Asia Plus Securities Company Limited
Daily Quotation Report

Thursday November 04, 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	147.50	11,865,656	3.9%
BBL	128.00	4,880,271	2.8%
SCB	132.00	2,852,632	0.4%
PTT	37.50	2,133,403	-0.7%
OR	26.00	2,112,685	-1.9%
SCC	396.00	1,979,310	-0.3%
PTTEP	118.00	1,708,324	0.4%
AOT	65.00	1,681,487	0.4%
CBG	125.50	1,611,532	3.3%
MTC	64.00	1,502,869	5.8%

Sector Ranking

Sector	%Value
.AGRI	1.1166
.AUTO	0.3491
.BANK	25.7154
.COMM	4.5086
.CONMAT	2.9522
.CONS	0.6333
.ENERG	14.9714
.ETRON	3.4626
.FASHION	0.2214
.FIN	8.3158
.FOOD	4.4793
.HELTH	1.5922
.HOME	0.0437
.ICT	5.2412
.IMM	0.1388
.INSUR	0.1457
.MEDIA	1.8641
.MINE	-
.PAPER	0.0150
.PERSON	0.2634
.PETRO	1.5515
.PF&REIT	0.1117
.PKG	1.3406
.PROF	0.1769
.PROP	3.4685
.STEEL	0.2276
.TOURISM	0.1215
.TRANS	4.8558

Top Ten Gainers

Stock	Last	Value '000	%Change
HANA01P2111X	0.10	0	400.0%
KTC08C2111S	0.09	3	350.0%
CKP01C2112X	0.10	0	233.3%
BANP06P2111A	0.03	2	200.0%
SAWA08C2111S	0.05	3	150.0%
KBAN06C2111A	0.26	78	100.0%
STGT13C2201A	0.02	13	100.0%
MTC13C2112A	0.07	648	75.0%
BBL19C2111A	0.05	62	66.7%
SCGP06C2112A	0.05	0	66.7%

Top Ten Losers

Stock	Last	Value '000	%Change
OR28C2203A	0.11	1	-89.0%
BANP28C2111B	0.01	0	-80.0%
JMAR19C2203A	0.23	14,712	-77.0%
ADVA28C2111A	0.02	0	-75.0%
DOHO16C2111A	0.01	0	-75.0%
STGT01C2111X	0.01	0	-75.0%
TU19C2203A	0.33	4,617	-67.0%
BBL13P2112A	0.01	2	-66.7%
CPAL28C2111L	0.01	0	-66.7%
KCE01P2111X	0.01	3	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,613.45	1,627.57	1,607.73	1,626.27	14.35	0.89
.SET50	973.63	981.70	968.95	980.11	7.47	0.77
.SET100	2,213.70	2,232.96	2,204.18	2,229.49	18.56	0.84
.SETHD	1,120.89	1,132.13	1,116.28	1,129.48	7.68	0.68
.SSET	1,000.19	1,015.17	999.86	1,015.13	14.71	1.47
.MAI	533.49	544.92	533.10	542.88	7.98	1.49
.AGRI	291.11	295.06	290.22	293.13	0.80	0.27
.AUTO	512.93	518.61	512.21	518.61	3.39	0.66
.BANK	404.16	413.12	400.00	410.40	7.51	1.86
.COMM	39,119.70	39,443.37	38,973.71	39,428.35	397.81	1.02
.CONMAT	10,332.96	10,349.10	10,238.94	10,306.49	(29.55)	(0.29)
.CONS	69.12	70.70	69.05	70.29	1.09	1.58
.ENERG	23,605.74	23,762.64	23,479.59	23,719.83	57.51	0.24
.ETRON	6,715.33	6,813.46	6,565.40	6,730.99	95.19	1.43
.FASHION	616.85	617.10	612.33	615.15	(0.89)	(0.14)
.FIN	5,120.73	5,255.47	5,112.67	5,242.87	145.39	2.85
.FOOD	13,391.28	13,550.74	13,353.96	13,501.38	94.31	0.70
.HELTH	5,732.40	5,757.93	5,702.08	5,751.82	39.87	0.70
.HOME	31.23	31.55	31.04	31.49	0.19	0.61
.ICT	161.48	163.64	161.32	163.22	1.95	1.21
.IMM	50.34	51.12	50.34	51.11	0.75	1.49
.INSUR	12,718.53	12,749.47	12,616.45	12,706.25	(12.50)	(0.10)
.MEDIA	52.19	53.74	52.10	53.64	1.54	2.96
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,641.67	4,529.14	4,613.53	56.26	1.23
.PERSON	212.92	214.59	211.13	212.93	0.22	0.10
.PETRO	1,131.14	1,139.98	1,124.17	1,139.98	11.62	1.03
.PF&REIT	193.56	193.56	191.56	176.61	0.74	0.42
.PKG	6,050.20	6,135.30	6,048.17	6,083.55	32.93	0.54
.PROF	186.29	191.07	186.19	190.48	1.30	0.69
.PROP	236.40	238.85	236.03	238.40	1.82	0.77
.STEEL	53.30	54.36	53.30	48.23	0.91	1.92
.TOURISM	501.65	511.47	501.25	506.86	4.91	0.98
.TRANS	348.19	351.16	347.10	350.04	1.93	0.55

Volume by Board (Lot)

Main Board	30,105,648,337
Foreign Board	1,901
Total	30,105,650,238

Value by Board (Mn.Bt.)

Main Board	85,605.24
Foreign Board	45.01
Total	85,650.25

Gainers and Losers

Gainers	1,094
Losers	624
Unchanged	513

ASP's Daily Quotation Report

Thursday November 04, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 04, 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	1.62	31164	1.61	1.68	1.60	**1.68**	1.67	1.68	0.06	614,500	101,333	1.65
GFPT	11.70	31164	11.70	11.70	11.60	**11.60**	11.60	11.70	(0.10)	8,345	9,696	11.62
LEE	2.64	31164	2.64	2.68	2.62	**2.68**	2.66	2.68	0.04	609	162	2.65
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.10	31164	7.05	7.10	6.65	**6.85**	6.85	6.90	(0.25)	702,177	480,176	6.84
PPPM	0.67	31164	0.67	0.70	0.66	**0.66**	0.66	0.67	(0.01)	428,600	28,892	0.67
STA	30.25	31164	30.00	30.75	30.00	**30.50**	30.50	30.75	0.25	40,336	122,581	30.39
TFM	13.70	31164	13.80	14.00	13.60	**13.80**	13.70	13.80	0.10	49,581	68,248	13.76
TRUBB	2.42	31164	2.44	2.50	2.44	**2.46**	2.44	2.46	0.04	58,673	14,429	2.46
TWPC	5.45	31164	5.45	5.55	5.45	**5.50**	5.50	5.55	0.05	2,770	1,524	5.5
UPOIC	6.35	31164	6.25	6.60	6.25	**6.35**	6.35	6.55	-	624	395	6.33
UVAN	7.45	31164	7.40	7.55	7.30	**7.45**	7.40	7.50	-	45,609	33,774	7.41
VPO	2.08	31164	2.10	2.24	2.04	**2.22**	2.22	2.24	0.14	440,004	95,122	2.16
Banking										-	-	
BAY	33.75	31164	34.00	35.00	33.25	**34.50**	34.25	34.50	0.75	64,035	220,107	34.37
BBL	124.50	31164	125.00	128.50	124.00	**128.00**	127.50	128.00	3.50	385,465	4,880,271	126.61
CIMBT	0.88	31164	0.88	0.92	0.87	**0.90**	0.90	0.91	0.02	309,523	27,845	0.9
KBANK	142.00	31164	142.50	148.50	141.50	**147.50**	147.00	147.50	5.50	811,364	11,865,656	146.24
KKP	59.00	31164	59.00	61.00	58.75	**61.00**	60.75	61.00	2.00	92,377	559,120	60.53
KTB	11.60	31164	11.60	11.80	11.50	**11.60**	11.60	11.70	-	243,673	283,764	11.65
LHFG	1.39	31164	1.38	1.44	1.38	**1.39**	1.39	1.40	-	291,090	41,037	1.41
SCB	131.50	31164	131.50	133.50	129.50	**132.00**	132.00	132.50	0.50	215,924	2,852,632	132.11
TCAP	35.00	31164	35.00	35.75	35.00	**35.75**	35.50	35.75	0.75	49,583	175,971	35.49
TISCO	91.00	31164	91.25	92.50	91.00	**92.00**	91.75	92.00	1.00	61,692	567,531	91.99
TTB	1.15	31164	1.15	1.17	1.15	**1.17**	1.16	1.17	0.02	4,632,403	537,714	1.16
Construction Materia										-	-	
CCP	0.61	31164	0.61	0.63	0.61	**0.63**	0.62	0.63	0.02	97,383	6,034	0.62
COTTO	2.42	31164	2.42	2.48	2.42	**2.46**	2.44	2.46	0.04	111,528	27,374	2.45
DCC	2.94	31164	2.94	2.98	2.92	**2.94**	2.94	2.96	-	67,334	19,864	2.95
DCON	0.52	31164	0.52	0.54	0.52	**0.54**	0.53	0.54	0.02	108,561	5,714	0.53
DRT	7.30	31164	7.30	7.40	7.30	**7.35**	7.30	7.35	0.05	4,135	3,023	7.31
EPG	10.60	31164	10.70	10.90	10.70	**10.80**	10.80	10.90	0.20	116,131	125,532	10.81
GEL	0.39	31164	0.39	0.41	0.39	**0.40**	0.40	0.41	0.01	188,115	7,500	0.4
PPP	2.08	31164	2.08	2.16	2.06	**2.12**	2.12	2.14	0.04	1,322	280	2.12
Q-CON	5.40	31164	5.40	5.40	5.40	**5.40**	5.40	5.45	-	996	538	5.4
SCC	397.00	31164	397.00	398.00	392.00	**396.00**	395.00	396.00	(1.00)	50,223	1,979,310	394.1
SCCC	171.00	31164	170.00	170.00	167.00	**167.50**	167.50	168.00	(3.50)	4,231	71,097	168.04
SCP	6.00	31164	6.05	6.05	6.00	**6.00**	6.00	6.05	-	720	434	6.02
SKN	6.00	31164	6.05	6.30	5.85	**5.95**	5.95	6.00	(0.05)	91,792	55,379	6.03
STECH	2.38	31164	2.40	2.42	2.40	**2.42**	2.40	2.42	0.04	6,029	1,449	2.4
TASCO	18.00	31164	18.10	18.30	18.00	**18.10**	18.10	18.20	0.10	65,380	118,450	18.12
TOA	32.50	31164	32.25	32.50	32.00	**32.00**	32.00	32.25	(0.50)	7,779	24,953	32.08
TPIPL	1.68	31164	1.68	1.69	1.67	**1.69**	1.68	1.69	0.01	45,161	7,595	1.68
UMI	1.76	31164	1.70	1.76	1.64	**1.76**	1.75	1.76	-	26,322	4,511	1.71
VNG	9.20	31164	9.20	9.30	8.70	**9.00**	8.95	9.00	(0.20)	50,017	44,763	8.95
WIIK	2.44	31164	2.44	2.48	2.44	**2.44**	2.44	2.48	-	14,400	3,524	2.45
Petrochemicals & Ch										-	-	
BCT	45.50	31164	-	45.75	45.00	**45.50**	45.00	45.50	-	224	1,016	45.36
CMAN	2.42	31164	-	2.50	2.42	**2.50**	2.48	2.50	0.08	3,051	758	2.49
GC	11.30	31164	11.30	11.50	11.20	**11.50**	11.30	11.50	0.20	280	316	11.28
GGC	12.40	31164	12.30	12.30	12.10	**12.20**	12.20	12.30	(0.20)	3,811	4,654	12.21
GIFT	2.54	31164	2.54	2.66	2.52	**2.66**	2.64	2.66	0.12	5,515	1,434	2.6
IVL	41.75	31164	42.00	42.50	41.75	**42.50**	42.25	42.50	0.75	130,103	549,915	42.27
NFC	3.74	31164	3.78	4.00	3.62	**3.68**	3.64	3.68	(0.06)	826	307	3.72
PATO	12.20	31164	12.10	12.20	11.90	**12.10**	12.10	12.20	(0.10)	307	370	12.04
PMTA	11.50	31164	-	11.70	11.40	**11.70**	11.60	11.80	0.20	305	352	11.55
PTTGC	61.50	31164	61.50	62.00	61.00	**62.00**	61.75	62.00	0.50	124,397	765,412	61.53
SUTHA	4.44	31164	4.44	4.60	4.44	**4.48**	4.46	4.48	0.04	186	83	4.47
TCCC	36.50	31164	36.50	36.50	36.00	**36.50**	36.25	36.50	-	50	181	36.27
TPA	6.40	31164	-	6.50	6.40	**6.50**	6.40	6.50	0.10	18	12	6.43
UAC	4.98	31164	4.90	4.98	4.90	**4.98**	4.92	4.98	-	320	157	4.9
UP	23.90	31164	-	26.00	24.00	**25.00**	24.20	24.90	1.10	84	204	24.33
VNT	38.00	31164	38.25	38.25	38.00	**38.00**	38.00	38.25	-	946	3,601	38.07
Commerce										-	-	
B52	0.66	31164	0.65	0.66	0.65	**0.65**	0.65	0.66	(0.01)	29,515	1,924	0.65
BEAUTY	1.54	31164	1.54	1.59	1.54	**1.58**	1.57	1.58	0.04	139,064	21,839	1.57
BIG	0.94	31164	0.95	1.02	0.92	**1.02**	1.01	1.02	0.08	649,387	63,652	0.98
BJC	34.25	31164	34.25	34.50	34.00	**34.50**	34.25	34.50	0.25	43,804	150,275	34.31
COM7	69.50	31164	69.75	72.25	69.50	**72.00**	71.75	72.00	2.50	42,909	305,443	71.18
CPALL	64.75	31164	65.25	65.50	64.75	**65.00**	65.00	65.25	0.25	153,234	998,306	65.15
CPW	3.90	31164	3.90	4.00	3.90	**3.96**	3.94	3.98	0.06	7,514	2,972	3.96
CRC	34.50	31164	34.50	34.75	34.25	**34.50**	34.50	34.75	-	86,243	298,008	34.55
CSS	1.88	31164	1.87	1.92	1.87	**1.91**	1.91	1.92	0.03	20,207	3,840	1.9
DOHOME	23.40	31164	23.50	24.20	23.50	**23.80**	23.80	23.90	0.40	91,924	218,195	23.74
FN	2.06	31164	2.06	2.12	2.06	**2.10**	2.08	2.10	0.04	3,023	632	2.09
FTE	1.80	31164	1.79	1.82	1.79	**1.82**	1.81	1.82	0.02	2,799	504	1.8
GLOBAL	20.50	31164	20.50	20.90	20.50	**20.60**	20.60	20.70	0.10	109,849	227,361	20.7
HMPRO	14.90	31164	14.90	15.30	14.80	**15.30**	15.20	15.30	0.40	483,571	730,011	15.1
ILM	16.20	31164	16.20	16.90	16.20	**16.80**	16.70	16.80	0.60	3,361	5,584	16.62
IT	8.30	31164	8.60	8.70	8.35	**8.55**	8.50	8.55	0.25	3,798	3,254	8.57
KAMART	3.86	31164	3.84	3.90	3.80	**3.84**	3.82	3.84	(0.02)	5,848	2,232	3.82
LOXLEY	2.64	31164	2.64	2.72	2.64	**2.68**	2.68	2.72	0.04	36,786	9,834	2.67
MAKRO	48.75	31164	48.75	49.50	48.00	**49.50**	49.25	49.50	0.75	22,333	108,693	48.67
MC	9.45	31164	9.15	9.20	9.10	**9.20**	9.15	9.20	(0.25)	15,741	14,395	9.14
MEGA	47.25	31164	47.75	47.75	46.50	**47.25**	47.00	47.25	-	32,740	154,816	47.29
MIDA	0.56	31164	0.56	0.57	0.55	**0.56**	0.56	0.57	-	35,158	1,964	0.56
RS	17.10	31164	17.00	17.20	16.80	**17.00**	17.00	17.10	(0.10)	47,654	80,982	16.99
RSP	2.22	31164	2.22	2.26	2.18	**2.26**	2.24	2.26	0.04	3,770	838	2.22
SABUY	10.60	31164	10.80	11.30	10.60	**11.20**	11.10	11.20	0.60	91,133	100,698	11.05
SCM	9.35	31164	9.30	9.45	9.30	**9.35**	9.35	9.40	-	8,836	8,277	9.37
SINGER	39.25	31164	39.50	39.50	39.00	**39.50**	39.25	39.50	0.25	9,818	38,710	39.43
SPC	60.00	31164	60.00	60.00	60.00	**60.00**	60.00	60.25	-	34	204	60
SPI	64.00	21164	-	62.50	62.50	**62.50**	62.00	64.00	(1.50)	1	6	62.5
SVT	5.60	31164	5.65	5.80	5.40	**5.40**	5.40	5.45	(0.20)	550,347	307,713	5.59
Information & Comm										-	-	
ADVANC	189.50	31164	190.00	192.00	189.50	**191.00**	191.00	191.50	1.50	52,810	1,007,202	190.72
AIT	44.00	31164	44.50	46.75	44.00	**46.75**	46.75	47.00	2.75	39,466	180,503	45.74
ALT	2.66	31164	2.66	2.66	2.62	**2.66**	2.64	2.66	-	3,023	795	2.63
AMR	5.35	31164	5.35	5.40	5.25	**5.35**	5.35	5.40	-	23,895	12,698	5.31
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	13.40	31164	13.40	13.50	13.40	**13.50**	13.40	13.50	0.10	29,112	39,150	13.45
DTAC	35.50	31164	35.50	35.75	34.75	**35.00**	35.00	35.25	(0.50)	170,759	599,900	35.13
FORTH	19.20	31164	19.10	20.10	19.10	**19.90**	19.80	19.90	0.70	19,320	38,006	19.67
HUMAN	10.50	31164	10.50	10.70	10.50	**10.60**	10.50	10.60	0.10	464	491	10.59

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	8.85	31164	8.95	9.15	8.85	**9.15**	9.10	9.15	0.30	37,298	33,802	9.06
INET	3.74	31164	3.76	3.88	3.74	**3.86**	3.86	3.88	0.12	11,543	4,429	3.84
INTUCH	73.75	31164	73.50	76.00	73.50	**75.50**	75.50	75.75	1.75	81,556	612,601	75.11
JAS	2.78	31164	2.78	2.82	2.78	**2.80**	2.80	2.82	0.02	67,589	18,890	2.79
JASIF	10.20	31164	10.20	10.30	10.10	**10.30**	10.20	10.30	0.10	253,018	258,099	10.2
JMART	39.00	31164	39.50	39.50	38.00	**39.00**	38.75	39.00	-	153,249	593,470	38.73
JR	6.90	31164	6.85	6.90	6.70	**6.85**	6.85	6.90	(0.05)	32,468	22,094	6.8
JTS	70.00	31164	70.00	75.25	70.00	**73.75**	73.50	73.75	3.75	14,767	108,525	73.49
MFEC	10.90	31164	11.00	11.30	10.90	**11.30**	11.30	11.40	0.40	76,678	85,364	11.13
MSC	6.15	31164	6.05	6.20	6.05	**6.15**	6.15	6.20	-	1,628	992	6.09
PT	5.90	31164	5.90	5.90	5.75	**5.90**	5.90	5.95	-	16,240	9,490	5.84
SAMART	6.10	31164	6.20	6.25	6.15	**6.15**	6.15	6.20	0.05	8,856	5,483	6.19
SAMTEL	6.50	31164	6.40	6.50	6.35	**6.40**	6.40	6.50	(0.10)	2,523	1,620	6.42
SDC	0.66	31164	0.66	0.67	0.65	**0.67**	0.66	0.67	0.01	92,688	6,170	0.67
SIS	35.50	31164	35.50	36.75	35.25	**36.50**	36.25	36.50	1.00	8,362	30,358	36.3
SKY	10.80	31164	11.00	11.10	10.90	**11.10**	11.00	11.10	0.30	1,771	1,942	10.96
SVOA	2.14	31164	2.16	2.24	2.10	**2.22**	2.22	2.24	0.08	195,812	42,804	2.19
SYMC	5.60	31164	-	5.95	5.55	**5.65**	5.60	5.75	0.05	218	123	5.64
SYNEX	24.20	31164	24.20	24.60	24.20	**24.60**	24.50	24.60	0.40	15,169	37,033	24.41
THCOM	10.60	31164	10.60	11.10	10.60	**10.90**	10.90	11.00	0.30	92,639	100,660	10.87
TRUE	3.74	31164	3.76	3.78	3.72	**3.78**	3.76	3.78	0.04	1,669,214	626,184	3.75
TWZ	0.11	31164	0.11	0.12	0.10	**0.11**	0.11	0.12	-	685,238	7,542	0.11
Electronic Componer										-	-	
CCET	2.58	31164	2.58	2.66	2.58	**2.66**	2.64	2.66	0.08	13,825	3,624	2.62
DELTA	440.00	31164	446.00	454.00	432.00	**446.00**	446.00	448.00	6.00	23,930	1,064,415	444.8
HANA	84.25	31164	85.00	86.25	84.50	**85.00**	84.75	85.00	0.75	71,211	607,097	85.25
KCE	88.00	31164	88.75	89.50	88.50	**89.25**	89.00	89.25	1.25	106,921	951,138	88.96
METCO	270.00	31164	270.00	275.00	269.00	**275.00**	274.00	275.00	5.00	453	12,337	272.35
NEX	9.55	31164	9.65	9.85	9.50	**9.70**	9.70	9.75	0.15	197,917	191,805	9.69
SMT	6.20	31164	6.35	6.50	6.35	**6.45**	6.40	6.45	0.25	89,192	57,168	6.41
SVI	5.30	31164	5.30	5.60	5.30	**5.55**	5.50	5.55	0.25	119,885	65,517	5.46
TEAM	4.02	31164	4.04	4.12	4.02	**4.08**	4.06	4.08	0.06	21,860	8,907	4.07
Energy & Utilities										-	-	
7UP	1.44	31164	1.44	1.47	1.41	**1.45**	1.45	1.46	0.01	449,583	64,794	1.44
ABPIF	2.10	31164	2.10	2.10	2.08	**2.10**	2.08	2.10	-	637	133	2.08
ACC	0.93	31164	0.93	0.99	0.93	**0.96**	0.96	0.98	0.03	91,493	8,839	0.97
ACE	3.62	31164	3.62	3.66	3.62	**3.62**	3.62	3.64	-	69,246	25,138	3.63
AGE	2.72	31164	2.76	2.84	2.76	**2.80**	2.80	2.82	0.08	51,904	14,554	2.8
AI	7.20	31164	7.20	7.45	7.20	**7.35**	7.35	7.40	0.15	10,713	7,813	7.29
AKR	1.00	31164	1.00	1.02	0.99	**1.01**	1.01	1.02	0.01	126,324	12,682	1
BAFS	27.00	31164	27.25	27.75	27.00	**27.75**	27.50	27.75	0.75	8,431	23,073	27.37
BANPU	10.70	31164	10.90	11.00	10.70	**10.80**	10.80	10.90	0.10	1,197,318	1,293,620	10.8
BCP	26.50	31164	26.50	27.00	26.50	**26.75**	26.50	26.75	0.25	25,022	66,885	26.73
BCPG	13.00	31164	13.10	13.20	13.00	**13.10**	13.00	13.10	0.10	63,345	82,786	13.07
BEYOND	9.65	31164	9.65	9.85	9.65	**9.85**	9.80	9.85	0.20	2,057	2,007	9.76
BGRIM	41.75	31164	41.75	42.75	41.50	**42.75**	42.50	42.75	1.00	76,892	324,722	42.23
BPP	17.50	31164	17.60	17.70	17.40	**17.50**	17.40	17.50	-	32,238	56,562	17.54
BRRGIF	5.60	31164	5.60	5.60	5.55	**5.60**	5.55	5.60	-	26	14	5.57
CKP	5.00	31164	5.00	5.10	5.00	**5.05**	5.05	5.10	0.05	102,674	51,541	5.02
CV	2.98	31164	3.00	3.02	2.98	**3.00**	3.00	3.02	0.02	59,969	17,986	3
DEMCO	4.54	31164	4.52	4.60	4.50	**4.52**	4.50	4.52	(0.02)	28,917	13,094	4.53
EA	65.00	31164	65.00	66.50	65.00	**66.50**	66.25	66.50	1.50	97,442	642,974	65.99
EASTW	9.85	31164	9.85	9.95	9.85	**9.95**	9.90	9.95	0.10	22,603	22,369	9.9
EGATIF	12.30	31164	12.30	12.30	12.20	**12.20**	12.20	12.30	(0.10)	2,902	3,546	12.22
EGCO	175.00	31164	175.50	177.00	175.00	**176.00**	176.00	176.50	1.00	9,965	175,333	175.95
EP	5.70	31164	5.75	6.00	5.75	**5.90**	5.90	5.95	0.20	42,604	25,113	5.89
ESSO	7.80	31164	7.80	7.95	7.70	**7.85**	7.85	7.90	0.05	167,628	131,790	7.86
ETC	2.68	31164	2.70	2.78	2.68	**2.76**	2.76	2.78	0.08	107,980	29,406	2.72
GPSC	77.00	31164	77.25	78.25	76.75	**77.50**	77.50	77.75	0.50	104,790	813,341	77.62
GREEN	1.71	31164	1.72	1.80	1.72	**1.78**	1.78	1.79	0.07	37,112	6,556	1.77
GULF	42.25	31164	42.25	43.00	42.25	**42.75**	42.75	43.00	0.50	170,247	725,947	42.64
GUNKUL	5.50	31164	5.50	5.55	5.45	**5.50**	5.45	5.50	-	644,823	354,799	5.5
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	4.18	31164	4.16	4.22	4.16	**4.18**	4.18	4.20	-	940,640	394,076	4.19
KBSPIF	10.90	31164	10.90	10.90	10.80	**10.90**	10.90	11.00	-	1,171	1,276	10.9
LANNA	17.60	31164	18.00	18.10	17.40	**18.00**	17.90	18.00	0.40	102,047	181,814	17.82
MDX	5.65	31164	5.65	6.00	5.65	**5.95**	5.90	5.95	0.30	15,804	9,267	5.86
OR	26.50	31164	26.50	26.75	25.75	**26.00**	25.75	26.00	(0.50)	808,408	2,112,685	26.13
PRIME	1.94	31164	1.96	1.98	1.96	**1.97**	1.97	1.98	0.03	22,405	4,400	1.96
PTG	14.40	31164	14.50	14.90	14.30	**14.80**	14.70	14.80	0.40	113,720	166,701	14.66
PTT	37.75	31164	37.50	37.75	37.00	**37.50**	37.50	37.75	(0.25)	570,802	2,133,403	37.38
PTTEP	117.50	31164	116.50	118.50	115.50	**118.00**	117.50	118.00	0.50	146,242	1,708,324	116.81
QTC	5.30	31164	5.25	5.35	5.20	**5.35**	5.30	5.35	0.05	3,575	1,894	5.3
RATCH	44.75	31164	44.75	45.25	44.75	**45.00**	44.75	45.00	0.25	31,219	140,324	44.95
RPC	1.38	31164	1.42	1.57	1.37	**1.53**	1.53	1.54	0.15	1,186,216	177,158	1.49
SCG	5.55	31164	5.60	5.70	5.55	**5.65**	5.65	5.70	0.10	3,445	1,940	5.63
SCI	2.08	31164	2.06	2.08	2.04	**2.06**	2.06	2.08	(0.02)	28,954	5,966	2.06
SCN	2.06	31164	2.04	2.10	2.04	**2.10**	2.08	2.10	0.04	6,144	1,280	2.08
SGP	13.60	31164	13.50	13.70	13.40	**13.50**	13.50	13.60	(0.10)	30,894	41,765	13.52
SKE	0.99	31164	0.99	1.01	0.99	**1.00**	1.00	1.01	0.01	59,257	5,901	1
SOLAR	1.74	31164	1.74	1.84	1.74	**1.84**	1.83	1.84	0.10	28,436	5,121	1.8
SPCG	17.60	31164	17.60	17.80	17.60	**17.60**	17.60	17.80	-	9,641	17,051	17.69
SPRC	10.10	31164	10.10	10.30	10.00	**10.20**	10.20	10.30	0.10	98,652	100,356	10.17
SSP	14.00	31164	13.90	14.10	13.70	**13.70**	13.70	13.80	(0.30)	66,314	91,798	13.84
SUPER	0.94	31164	0.94	0.95	0.94	**0.95**	0.94	0.95	0.01	322,438	30,516	0.95
SUPEREIF	11.80	31164	11.80	11.90	11.70	**11.80**	11.70	11.90	-	1,630	1,923	11.8
SUSCO	3.26	31164	3.26	3.28	3.26	**3.28**	3.26	3.28	0.02	2,745	897	3.27
TAE	2.28	31164	2.26	2.30	2.26	**2.28**	2.28	2.32	-	6,450	1,468	2.28
TCC	1.11	31164	1.15	1.18	1.11	**1.17**	1.16	1.17	0.06	235,887	27,200	1.15
TOP	54.75	31164	54.50	54.50	53.75	**54.50**	54.25	54.50	(0.25)	64,150	347,817	54.22
TPIPP	4.22	31164	4.24	4.24	4.20	**4.22**	4.20	4.22	-	23,005	9,702	4.22
TSE	2.72	31164	2.70	2.76	2.70	**2.74**	2.72	2.74	0.02	162,065	44,258	2.73
TTW	11.70	31164	11.60	11.70	11.60	**11.70**	11.60	11.70	-	11,003	12,837	11.67
UBE	1.90	31164	1.89	1.91	1.88	**1.90**	1.90	1.91	-	124,812	23,682	1.9
WHAUP	4.18	31164	4.20	4.20	4.16	**4.18**	4.16	4.18	-	32,252	13,460	4.17
WP	5.15	31164	5.20	5.35	5.15	**5.30**	5.30	5.35	0.15	5,337	2,815	5.28
Media & Publishing										-	-	
AMARIN	6.25	31164	-	6.25	6.25	**6.25**	6.25	6.30	-	20	13	6.25
AQUA	0.50	31164	0.50	0.51	0.50	**0.51**	0.50	0.51	0.01	108,780	5,525	0.51
AS	18.20	31164	18.20	18.60	17.90	**18.40**	18.30	18.40	0.20	73,222	134,056	18.31
BEC	12.10	31164	12.10	12.70	12.00	**12.60**	12.50	12.60	0.50	170,554	211,590	12.41
FE	188.00	61064	-	-	-	**-**	185.00	200.00	-	-	-	0
GPI	2.02	31164	2.02	2.12	2.02	**2.10**	2.10	2.12	0.08	27,183	5,623	2.07
GRAMMY	15.40	31164	15.40	16.10	15.40	**16.10**	16.00	16.10	0.70	1,035	1,644	15.88
JKN	8.60	31164	8.60	8.75	8.60	**8.65**	8.65	8.70	0.05	13,506	11,692	8.66
MACO	0.67	31164	0.67	0.69	0.67	**0.68**	0.68	0.69	0.01	192,119	13,055	0.68
MAJOR	20.70	31164	20.60	20.70	19.60	**20.30**	20.30	20.40	(0.40)	129,090	260,461	20.18
MATCH	1.82	31164	1.84	1.85	1.80	**1.85**	1.81	1.85	0.03	191	35	1.83
MATI	7.35	31164	-	7.30	7.30	**7.30**	7.15	7.30	(0.05)	1	1	7.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MCOT	6.70	31164	6.60	6.65	6.40	**6.60**	6.55	6.60	(0.10)	4,104	2,690	6.55
MONO	1.46	31164	1.46	1.51	1.44	**1.50**	1.50	1.51	0.04	339,489	50,300	1.48
MPIC	1.66	31164	1.65	1.68	1.60	**1.68**	1.61	1.68	0.02	41	7	1.65
NMG	0.35	31164	0.35	0.37	0.34	**0.36**	0.36	0.37	0.01	164,930	5,834	0.35
PLANB	6.30	31164	6.30	6.70	6.25	**6.65**	6.60	6.65	0.35	280,864	183,718	6.54
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.35	31164	-	9.45	9.25	**9.45**	9.30	9.45	0.10	23	21	9.27
SE-ED	2.40	31164	2.42	2.56	2.36	**2.42**	2.36	2.42	0.02	278	67	2.41
TBSP	17.20	31164	-	-	-	**-**	17.30	18.10	-	-	-	0
TH	2.58	31164	2.58	2.62	2.48	**2.62**	2.60	2.62	0.04	36,947	9,487	2.57
TKS	11.40	31164	11.40	11.90	11.00	**11.60**	11.60	11.70	0.20	77,349	88,895	11.49
VGI	6.65	31164	6.70	7.00	6.65	**6.95**	6.90	6.95	0.30	800,764	552,110	6.89
WAVE	0.95	31164	0.94	1.00	0.94	**1.00**	0.99	1.00	0.05	116,207	11,349	0.98
WORK	21.60	31164	21.80	22.30	21.70	**22.20**	22.20	22.30	0.60	21,909	48,396	22.09
Finance & Securities										-	-	
AEONTS	189.50	31164	189.50	197.00	188.50	**197.00**	196.00	197.00	7.50	23,570	458,385	194.48
AMANAH	4.94	31164	4.94	5.35	4.92	**5.25**	5.20	5.25	0.31	182,304	94,103	5.16
ASAP	2.36	31164	2.26	2.50	2.26	**2.48**	2.46	2.48	0.12	3,670	881	2.4
ASK	40.00	31164	39.75	41.75	39.50	**41.75**	41.50	41.75	1.75	31,330	128,405	40.98
ASP	3.42	31164	3.42	3.50	3.40	**3.48**	3.46	3.48	0.06	63,025	21,803	3.46
BAM	18.60	31164	18.60	18.90	18.50	**18.90**	18.80	18.90	0.30	120,555	226,013	18.75
BFIT	29.50	31164	29.50	30.50	29.50	**30.25**	30.25	30.50	0.75	5,315	15,945	30
BYD	8.50	31164	8.50	8.75	8.50	**8.70**	8.70	8.75	0.20	37,347	32,373	8.67
CGH	1.07	31164	1.08	1.08	1.06	**1.07**	1.06	1.07	-	99,312	10,642	1.07
CHAYO	11.40	31164	11.40	11.70	11.30	**11.70**	11.60	11.70	0.30	15,916	18,414	11.57
ECL	1.63	31164	1.64	1.67	1.61	**1.65**	1.65	1.66	0.02	19,542	3,218	1.65
FNS	3.94	31164	3.94	3.98	3.92	**3.96**	3.94	3.96	0.02	3,037	1,203	3.96
FSS	3.76	31164	3.86	4.06	3.80	**4.06**	4.06	4.08	0.30	29,327	11,603	3.96
GBX	1.33	31164	1.29	1.36	1.28	**1.34**	1.34	1.35	0.01	160,437	21,162	1.32
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.10	31164	3.10	3.26	3.10	**3.12**	3.12	3.14	0.02	2,563,094	815,352	3.18
IFS	2.70	31164	2.70	2.70	2.68	**2.68**	2.68	2.70	(0.02)	3,976	1,069	2.69
JMT	47.00	31164	47.00	48.25	47.00	**47.75**	47.75	48.00	0.75	73,816	351,233	47.58
KCAR	8.40	31164	-	8.50	8.40	**8.45**	8.45	8.50	0.05	358	302	8.45
KGI	6.25	31164	6.30	6.40	6.25	**6.35**	6.30	6.35	0.10	55,920	35,463	6.34
KTC	56.50	31164	56.75	59.00	56.50	**58.25**	58.25	58.50	1.75	158,704	918,038	57.85
MBKET	12.10	31164	12.20	12.20	12.00	**12.10**	12.00	12.10	-	1,511	1,819	12.04
MFC	23.50	31164	23.40	23.50	23.20	**23.50**	23.30	23.50	-	343	800	23.32
MICRO	7.40	31164	7.45	7.85	7.45	**7.85**	7.80	7.85	0.45	34,609	26,665	7.7
ML	1.23	31164	1.24	1.27	1.22	**1.25**	1.24	1.25	0.02	26,631	3,317	1.25
MTC	60.50	31164	61.50	64.25	61.00	**64.00**	63.75	64.00	3.50	237,572	1,502,869	63.26
NCAP	9.00	31164	9.00	9.20	9.00	**9.00**	9.00	9.10	-	44,753	40,650	9.08
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.50	31164	-	2.52	2.50	**2.50**	2.50	2.52	-	670	168	2.5
S11	6.60	31164	-	6.65	6.60	**6.65**	6.60	6.70	0.05	420	279	6.65
SAK	8.10	31164	8.05	8.25	8.00	**8.25**	8.20	8.25	0.15	86,482	70,161	8.11
SAWAD	63.25	31164	63.50	65.50	63.25	**64.75**	64.75	65.00	1.50	213,761	1,386,298	64.85
THANI	4.08	31164	4.08	4.22	4.08	**4.22**	4.20	4.22	0.14	678,804	283,347	4.17
TIDLOR	36.75	31164	37.00	37.00	36.25	**37.00**	36.75	37.00	0.25	90,964	334,743	36.8
TK	8.75	31164	8.65	8.90	8.65	**8.85**	8.80	8.85	0.10	810	706	8.72
TNITY	6.90	31164	6.80	7.00	6.80	**6.95**	6.95	7.00	0.05	5,974	4,158	6.96
UOBKH	4.98	31164	5.00	5.05	4.98	**5.05**	5.00	5.05	0.07	353	177	5
XPG	3.04	31164	3.06	3.18	3.04	**3.12**	3.10	3.12	0.08	918,726	286,448	3.12
Food & Beverage										-	-	
APURE	7.40	31164	7.45	7.75	7.45	**7.70**	7.65	7.70	0.30	67,390	51,051	7.58
ASIAN	15.60	31164	15.60	15.80	15.50	**15.70**	15.70	15.80	0.10	7,586	11,893	15.68
BR	2.90	31164	2.90	2.98	2.90	**2.96**	2.94	2.96	0.06	1,738	510	2.93
BRR	6.20	31164	6.20	6.30	6.10	**6.20**	6.20	6.25	-	2,064	1,270	6.15
CBG	121.50	31164	122.50	126.00	122.00	**125.50**	125.50	126.00	4.00	129,478	1,611,532	124.46
CFRESH	3.54	31164	3.48	3.74	3.44	**3.60**	3.60	3.62	0.06	101,899	36,916	3.62
CHOTI	79.50	31164	-	80.00	79.75	**80.00**	80.00	81.00	0.50	9	72	79.78
CM	2.84	31164	2.84	2.90	2.82	**2.90**	2.86	2.90	0.06	1,497	426	2.85
CPF	25.25	31164	25.00	25.25	24.80	**25.00**	25.00	25.25	(0.25)	299,569	748,542	24.99
CPI	4.18	31164	4.08	4.30	4.04	**4.24**	4.22	4.24	0.06	61,909	25,987	4.2
F&D	22.80	31164	-	22.80	22.70	**22.80**	22.40	22.80	-	7	16	22.71
GLOCON	1.11	31164	1.13	1.16	1.11	**1.16**	1.15	1.16	0.05	211,889	24,142	1.14
HTC	36.50	31164	36.50	37.00	36.50	**36.75**	36.50	36.75	0.25	1,264	4,651	36.79
ICHI	10.20	31164	10.20	10.50	10.20	**10.40**	10.30	10.40	0.20	27,064	28,091	10.38
KBS	4.26	31164	4.24	4.30	4.24	**4.24**	4.24	4.26	(0.02)	647	275	4.25
KSL	3.68	31164	3.70	3.74	3.68	**3.70**	3.70	3.72	0.02	27,137	10,036	3.7
KTIS	5.10	31164	5.10	5.20	5.10	**5.20**	5.15	5.20	0.10	865	445	5.14
LST	5.40	31164	5.35	5.50	5.35	**5.35**	5.35	5.45	(0.05)	2,609	1,406	5.39
M	53.50	31164	53.75	55.25	53.75	**54.50**	54.50	54.75	1.00	8,968	48,845	54.47
MALEE	6.45	31164	-	6.70	6.40	**6.70**	6.60	6.70	0.25	2,865	1,874	6.54
MINT	33.00	31164	33.00	33.25	32.75	**32.75**	32.75	33.00	(0.25)	29,307	96,465	32.92
NRF	8.05	31164	8.15	8.35	8.10	**8.35**	8.30	8.35	0.30	23,611	19,477	8.25
NSL	17.10	31164	17.10	17.20	17.00	**17.20**	17.20	17.30	0.10	2,541	4,358	17.15
OISHI	45.50	31164	45.25	45.75	45.25	**45.50**	45.50	45.75	-	46	209	45.52
OSP	32.75	31164	32.75	33.75	32.50	**33.25**	33.25	33.50	0.50	91,649	304,807	33.26
PB	70.50	31164	-	70.50	69.75	**70.50**	69.50	70.50	-	22	154	70.2
PM	10.00	31164	10.00	10.10	10.00	**10.00**	10.00	10.10	-	3,281	3,282	10
PRG	11.70	21164	-	11.70	11.60	**11.70**	11.50	11.70	-	59	68	11.61
RBF	19.70	31164	19.70	20.30	19.60	**20.20**	20.20	20.30	0.50	34,117	68,359	20.04
SAPPE	24.90	31164	25.00	25.25	24.80	**25.00**	24.90	25.00	0.10	7,891	19,712	24.98
SAUCE	31.00	31164	31.00	31.00	31.00	**31.00**	30.50	31.00	-	14	43	31
SFP	122.00	71064	114.00	131.00	114.00	**120.00**	115.00	129.00	(2.00)	8	97	121.25
SNNP	10.30	31164	10.30	10.30	9.90	**10.10**	10.10	10.20	(0.20)	125,600	126,310	10.06
SNP	15.30	31164	15.40	15.70	15.30	**15.40**	15.30	15.50	0.10	306	472	15.41
SORKON	5.10	31164	5.05	5.30	5.05	**5.20**	5.20	5.25	0.10	3,976	2,053	5.16
SSC	31.50	31164	30.75	31.00	30.50	**31.00**	30.75	31.25	(0.50)	5	15	30.8
SSF	8.05	31164	-	8.10	8.05	**8.10**	8.10	8.30	0.05	375	302	8.05
SST	5.05	31164	5.00	5.05	5.00	**5.05**	5.00	5.05	-	288	145	5.04
SUN	6.95	31164	6.95	7.05	6.95	**7.00**	7.00	7.05	0.05	13,460	9,414	6.99
TC	5.75	31164	5.75	5.80	5.70	**5.70**	5.70	5.80	(0.05)	2,268	1,300	5.73
TFG	4.32	31164	4.30	4.32	4.28	**4.30**	4.30	4.32	(0.02)	13,481	5,793	4.3
TFMAMA	193.50	31164	-	193.50	192.50	**193.50**	193.00	194.50	-	26	501	192.83
TIPCO	9.10	31164	9.05	9.10	9.00	**9.05**	9.00	9.05	(0.05)	7,178	6,496	9.05
TKN	6.55	31164	6.60	6.70	6.55	**6.65**	6.65	6.70	0.10	35,639	23,597	6.62
TU	20.30	31164	20.30	20.80	20.20	**20.80**	20.70	20.80	0.50	246,009	506,160	20.57
TVO	31.00	31164	31.00	31.25	31.00	**31.25**	31.00	31.25	0.25	8,194	25,445	31.05
W	3.80	31164	3.76	3.78	3.74	**3.78**	3.76	3.78	(0.02)	5,894	2,218	3.76
ZEN	11.90	31164	11.80	11.90	11.80	**11.90**	11.90	12.00	-	693	824	11.9
Health Care Services										-	-	
AHC	15.60	31164	15.40	15.90	15.40	**15.80**	15.50	15.80	0.20	68	106	15.61
BCH	19.80	31164	19.90	20.40	19.70	**20.20**	20.20	20.30	0.40	185,151	372,536	20.12
BDMS	23.60	31164	23.80	23.90	23.60	**23.90**	23.80	23.90	0.30	184,611	439,244	23.79
BH	153.00	31164	153.00	153.50	149.50	**151.50**	151.00	151.50	(1.50)	18,355	277,438	151.15
CHG	3.72	31164	3.72	3.74	3.66	**3.68**	3.68	3.70	(0.04)	465,931	172,063	3.69
CMR	3.08	31164	3.06	3.08	3.04	**3.06**	3.06	3.08	(0.02)	3,618	1,106	3.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EKH	7.75	31164	7.85	7.90	7.70	**7.85**	7.85	7.90	0.10	14,661	11,451	7.81
KDH	82.25	291064	-	-	-	**-**	82.00	84.50	-	-	-	0
LPH	5.60	31164	5.60	5.70	5.60	**5.65**	5.65	5.70	0.05	2,229	1,258	5.64
M-CHAI	200.00	31164	-	208.00	204.00	**208.00**	205.00	208.00	8.00	80	1,650	206.24
NEW	50.00	291064	-	-	-	**-**	46.00	59.00	-	-	-	0
NTV	38.75	31164	-	39.00	38.75	**39.00**	38.75	39.00	0.25	208	807	38.79
PR9	10.90	31164	10.90	11.10	10.90	**11.10**	11.00	11.10	0.20	1,921	2,100	10.93
PRINC	4.32	31164	4.28	4.34	4.28	**4.34**	4.32	4.34	0.02	2,810	1,210	4.3
RAM	153.50	31164	153.50	156.00	153.00	**156.00**	155.50	156.00	2.50	181	2,795	154.4
RJH	31.75	31164	32.25	32.50	31.50	**31.50**	31.50	32.00	(0.25)	10,034	32,040	31.93
RPH	5.90	31164	5.90	5.95	5.80	**5.95**	5.90	5.95	0.05	12,814	7,520	5.87
SKR	11.90	31164	11.70	12.00	11.70	**12.00**	11.90	12.00	0.10	1,873	2,218	11.84
SVH	406.00	31164	-	-	-	**-**	406.00	408.00	-	-	-	0
THG	33.75	31164	33.50	33.75	33.50	**33.75**	33.50	33.75	-	6,569	22,088	33.62
VIBHA	2.22	31164	2.24	2.24	2.22	**2.24**	2.22	2.24	0.02	27,686	6,182	2.23
VIH	11.40	31164	11.40	11.70	11.30	**11.70**	11.60	11.70	0.30	7,877	9,013	11.44
WPH	2.28	31164	2.28	2.30	2.26	**2.28**	2.28	2.30	-	3,128	713	2.28
Tourism & Leisure										-	-	
ASIA	5.80	31164	-	5.90	5.90	**5.90**	5.85	5.90	0.10	7	4	5.9
CENTEL	35.75	31164	35.75	36.75	35.75	**36.00**	36.00	36.25	0.25	12,940	47,082	36.38
CSR	60.25	290964	-	-	-	**-**	58.50	60.75	-	-	-	0
DUSIT	9.90	31164	9.80	10.10	9.80	**10.10**	9.90	10.10	0.20	1,667	1,660	9.96
ERW	3.10	31164	3.12	3.16	3.08	**3.14**	3.14	3.16	0.04	110,760	34,551	3.12
GRAND	0.52	31164	0.52	0.54	0.52	**0.53**	0.53	0.54	0.01	23,696	1,251	0.53
LRH	31.00	31164	-	31.50	31.00	**31.00**	30.75	31.50	-	3	9	31.17
MANRIN	24.70	261064	-	-	-	**-**	24.10	24.90	-	-	-	0
OHTL	342.00	31164	-	342.00	340.00	**342.00**	327.00	342.00	-	4	136	340.5
ROH	32.25	31164	-	32.00	31.75	**32.00**	31.75	32.25	(0.25)	16	51	31.92
SHANG	58.75	21164	-	-	-	**-**	56.25	59.75	-	-	-	0
SHR	3.44	31164	3.42	3.56	3.42	**3.54**	3.54	3.56	0.10	53,187	18,705	3.52
VRANDA	6.50	31164	6.50	6.50	6.45	**6.50**	6.45	6.50	-	922	595	6.46
Home & Office Prodı										-	-	
AJA	0.57	31164	0.57	0.59	0.55	**0.58**	0.57	0.58	0.01	229,093	13,161	0.57
DTCI	30.25	111064	-	-	-	**-**	26.50	30.25	-	-	-	0
FANCY	1.19	31164	1.21	1.24	1.17	**1.24**	1.24	1.25	0.05	124,339	15,043	1.21
KYE	375.00	31164	372.00	375.00	371.00	**375.00**	374.00	375.00	-	41	1,529	372.9
L&E	2.04	31164	2.02	2.06	2.02	**2.04**	2.04	2.06	-	404	82	2.03
MODERN	3.88	31164	3.90	3.92	3.90	**3.90**	3.88	3.90	0.02	7,516	2,931	3.9
OGC	26.50	11164	-	26.00	25.25	**26.00**	26.00	26.25	(0.50)	39	101	25.97
ROCK	15.60	31164	-	-	-	**-**	13.40	14.90	-	-	-	0
SIAM	1.92	31164	1.92	1.93	1.90	**1.93**	1.91	1.93	0.01	3,659	700	1.91
TCMC	1.74	31164	1.74	1.77	1.74	**1.77**	1.77	1.78	0.03	10,573	1,861	1.76
TSR	3.08	31164	3.08	3.10	3.04	**3.10**	3.08	3.10	0.02	6,527	2,009	3.08
Insurance										-	-	
AYUD	37.75	31164	37.00	37.75	37.00	**37.75**	37.50	37.75	-	40	148	37.11
BKI	280.00	31164	280.00	280.00	279.00	**280.00**	279.00	280.00	-	216	6,043	279.76
BLA	29.00	31164	29.25	29.75	28.75	**29.25**	29.25	29.50	0.25	21,763	63,553	29.2
BUI	15.20	31164	14.90	15.30	10.70	**15.00**	14.90	15.00	(0.20)	164	215	13.08
CHARAN	29.25	31164	-	29.25	29.00	**29.00**	28.75	29.50	(0.25)	92	267	29.04
INSURE	29.25	281064	-	-	-	**-**	29.00	32.00	-	-	-	0
KWG	1.63	31164	1.58	1.59	1.52	**1.58**	1.57	1.58	(0.05)	2,902	448	1.54
MTI	90.75	31164	90.25	90.50	89.50	**90.50**	90.00	90.50	(0.25)	250	2,247	89.87
NKI	44.00	21164	-	-	-	**-**	43.75	44.25	-	-	-	0
NSI	81.75	31164	-	82.25	82.00	**82.00**	81.50	82.00	0.25	4	33	82.13
SMK	28.25	31164	28.25	28.50	28.25	**28.25**	28.25	28.50	-	138	391	28.35
TGH	29.00	31164	-	28.25	28.25	**28.25**	27.75	29.50	(0.75)	1	3	28.25
THRE	1.21	31164	1.21	1.23	1.21	**1.21**	1.21	1.23	-	15,346	1,870	1.22
THREL	2.98	31164	2.94	3.00	2.94	**3.00**	2.98	3.00	0.02	9,094	2,693	2.96
TIPH	41.00	31164	41.00	41.25	40.75	**40.75**	40.75	41.00	(0.25)	3,153	12,874	40.83
TQM	102.50	31164	102.50	103.00	102.00	**103.00**	102.50	103.00	0.50	3,162	32,434	102.57
TSI	0.35	31164	0.34	0.37	0.34	**0.35**	0.35	0.36	-	31,090	1,109	0.36
TVI	9.15	31164	9.15	9.25	9.10	**9.20**	9.15	9.20	0.05	486	446	9.18
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	18.50	31164	18.40	18.70	18.40	**18.60**	18.50	18.70	0.10	27,245	50,471	18.52
ALUCON	177.00	31164	-	180.00	178.00	**179.50**	178.00	180.00	2.50	5	90	179.5
BGC	10.70	31164	10.70	10.90	10.60	**10.80**	10.80	10.90	0.10	16,917	18,296	10.82
CSC	49.25	31164	-	49.25	48.50	**48.75**	48.75	49.25	(0.50)	64	312	48.69
NEP	0.50	31164	0.50	0.51	0.50	**0.50**	0.50	0.51	-	6,519	326	0.5
PTL	22.90	31164	22.90	23.30	22.30	**23.30**	23.20	23.30	0.40	64,766	147,912	22.84
SCGP	63.00	31164	63.00	64.00	63.00	**63.25**	63.25	63.50	0.25	139,583	884,906	63.4
SFLEX	5.45	31164	5.50	5.55	5.45	**5.45**	5.45	5.50	-	21,646	11,894	5.49
SITHAI	1.30	31164	1.30	1.35	1.24	**1.35**	1.34	1.35	0.05	128,998	16,943	1.31
SLP	1.05	31164	1.08	1.09	1.04	**1.07**	1.07	1.08	0.02	60,095	6,406	1.07
SMPC	11.50	31164	11.30	11.60	11.20	**11.50**	11.40	11.50	-	6,979	7,969	11.42
SPACK	2.68	31164	2.70	2.70	2.68	**2.70**	2.68	2.70	0.02	1,900	510	2.68
TCOAT	28.00	31164	-	-	-	**-**	28.00	32.00	-	-	-	0
TFI	0.24	31164	0.26	0.26	0.24	**0.25**	0.25	0.26	0.01	40,266	1,006	0.25
THIP	30.25	31164	-	30.50	30.00	**30.25**	30.00	30.25	-	35	105	30.03
TMD	24.20	31164	-	24.10	24.00	**24.10**	24.10	24.40	(0.10)	37	89	24.06
TOPP	194.50	21164	-	186.50	186.50	**186.50**	186.50	193.00	(8.00)	1	19	186.5
TPBI	4.88	31164	4.88	4.88	4.84	**4.86**	4.84	4.86	(0.02)	1,118	542	4.85
TPP	18.50	31164	-	18.70	18.30	**18.70**	18.40	18.80	0.20	206	381	18.5
Personal Products &										-	-	
APCO	5.00	31164	5.00	5.20	5.00	**5.05**	5.05	5.10	0.05	2,055	1,038	5.05
DDD	17.60	31164	17.80	17.90	17.50	**17.70**	17.70	17.90	0.10	3,819	6,770	17.73
JCT	78.50	21164	79.00	79.00	78.50	**78.50**	78.25	78.50	-	7	55	78.57
KISS	10.70	31164	10.70	10.90	10.50	**10.80**	10.80	10.90	0.10	8,940	9,556	10.69
OCC	10.90	31164	-	11.00	10.50	**11.00**	10.50	11.00	0.10	2	2	10.75
S & J	28.50	31164	-	27.50	27.50	**27.50**	27.50	28.50	(1.00)	20	55	27.5
STGT	28.50	31164	28.50	28.75	28.25	**28.50**	28.50	28.75	-	68,828	196,048	28.48
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	10.70	31164	-	11.00	10.70	**11.00**	10.80	11.00	0.30	165	181	10.94
TOG	8.40	31164	8.50	8.60	8.30	**8.50**	8.50	8.55	0.10	8,415	7,117	8.46
Professional Service										-	-	
BWG	0.77	31164	0.76	0.77	0.75	**0.76**	0.76	0.77	(0.01)	1,772,772	135,397	0.76
GENCO	0.98	31164	0.98	1.01	0.97	**1.00**	1.00	1.01	0.02	118,713	11,841	1
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	10.00	31164	9.75	10.00	9.70	**10.00**	10.00	10.10	-	2,843	2,809	9.88
SO	11.60	31164	11.60	12.00	11.60	**12.00**	11.80	12.00	0.40	1,251	1,482	11.85
Property Developmei										-	-	
A	5.15	31164	-	5.15	5.10	**5.15**	5.10	5.15	-	21	11	5.12
AMATA	20.60	31164	20.70	20.70	20.20	**20.40**	20.30	20.40	(0.20)	138,469	282,934	20.43
AMATAV	8.05	31164	8.00	8.15	8.00	**8.15**	8.15	8.20	0.10	621	501	8.06
ANAN	1.56	31164	1.51	1.55	1.49	**1.53**	1.52	1.53	(0.03)	248,828	37,710	1.52
AP	8.90	31164	8.85	9.10	8.85	**9.10**	9.05	9.10	0.20	230,380	207,739	9.02
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.05	31164	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,172,628	4,900	0.04

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat | *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASW	8.10	31164	8.05	8.10	8.00	**8.10**	8.05	8.10	-	15,912	12,768	8.02
AWC	4.42	31164	4.44	4.60	4.42	**4.56**	4.54	4.56	0.14	338,567	153,455	4.53
BLAND	1.07	31164	1.07	1.09	1.07	**1.08**	1.08	1.09	0.01	123,965	13,363	1.08
BROCK	2.36	31164	2.40	2.46	2.32	**2.36**	2.36	2.38	-	25,405	6,045	2.38
CGD	0.50	31164	0.50	0.52	0.50	**0.51**	0.51	0.52	0.01	200,010	10,185	0.51
CI	1.16	31164	1.15	1.24	1.15	**1.22**	1.22	1.23	0.06	74,551	8,997	1.21
CPN	58.00	31164	57.75	58.25	57.50	**58.00**	57.75	58.00	-	64,980	375,845	57.84
ESTAR	0.55	31164	0.55	0.56	0.55	**0.56**	0.55	0.56	0.01	45,460	2,522	0.55
EVER	0.36	31164	0.36	0.37	0.35	**0.36**	0.35	0.36	-	208,482	7,406	0.36
FPT	12.20	31164	12.20	12.40	12.20	**12.30**	12.30	12.40	0.10	292	359	12.29
GLAND	2.28	31164	2.26	2.36	2.26	**2.32**	2.32	2.34	0.04	475	109	2.29
J	2.96	31164	2.96	3.00	2.88	**2.96**	2.96	2.98	-	38,831	11,414	2.94
JCK	1.11	31164	1.11	1.14	1.11	**1.13**	1.12	1.13	0.02	24,165	2,737	1.13
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.05	31164	9.05	9.15	9.00	**9.05**	9.05	9.10	-	2,124	1,926	9.07
LH	8.45	31164	8.45	8.55	8.40	**8.50**	8.45	8.50	0.05	407,840	345,421	8.47
LPN	4.88	31164	4.86	4.92	4.86	**4.90**	4.90	4.92	0.02	51,386	25,158	4.9
MBK	13.90	31164	13.80	14.00	13.70	**14.00**	13.90	14.00	0.10	10,354	14,261	13.77
MJD	2.02	31164	2.02	2.08	1.97	**1.98**	1.98	1.99	(0.04)	96,675	19,518	2.02
MK	3.08	31164	3.08	3.12	3.08	**3.10**	3.10	3.14	0.02	359	111	3.1
NCH	1.72	31164	1.80	1.87	1.77	**1.85**	1.85	1.86	0.13	1,020,430	187,247	1.83
NNCL	2.52	31164	2.50	2.54	2.50	**2.50**	2.50	2.52	(0.02)	1,876	470	2.51
NOBLE	6.40	31164	6.40	6.50	6.40	**6.45**	6.45	6.50	0.05	34,212	22,064	6.45
NUSA	0.38	31164	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	30,509	1,175	0.39
NVD	2.60	31164	2.54	2.60	2.54	**2.60**	2.58	2.60	-	1,763	452	2.56
ORI	11.00	31164	11.10	11.40	10.90	**11.00**	11.00	11.10	-	139,907	155,130	11.09
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.46	31164	0.46	0.47	0.46	**0.47**	0.46	0.47	0.01	65,412	3,037	0.46
PLAT	3.06	31164	3.04	3.10	3.04	**3.10**	3.08	3.10	0.04	2,532	778	3.07
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.98	31164	1.96	2.02	1.86	**1.93**	1.92	1.93	(0.05)	409,680	78,814	1.92
PRIN	2.40	31164	2.40	2.40	2.32	**2.40**	2.36	2.40	-	2,015	472	2.34
PSH	13.20	31164	13.10	13.50	13.10	**13.40**	13.30	13.40	0.20	9,062	12,043	13.29
QH	2.26	31164	2.26	2.28	2.24	**2.26**	2.26	2.28	-	458,240	103,585	2.26
RICHY	1.34	31164	1.34	1.40	1.34	**1.37**	1.37	1.38	0.03	400,724	54,766	1.37
RML	0.97	31164	0.98	1.02	0.97	**1.02**	1.01	1.02	0.05	473,459	47,496	1
ROJNA	6.90	31164	6.90	7.05	6.90	**6.95**	6.90	6.95	0.05	43,258	30,109	6.96
S	1.97	31164	1.96	1.98	1.95	**1.97**	1.96	1.97	-	95,235	18,718	1.97
SA	10.00	31164	10.00	10.30	9.85	**10.10**	10.00	10.10	0.10	41,096	41,101	10
SAMCO	1.90	31164	1.93	2.12	1.91	**2.06**	2.04	2.06	0.16	679,454	137,993	2.03
SC	3.52	31164	3.52	3.58	3.52	**3.56**	3.56	3.58	0.04	21,954	7,793	3.55
SENA	4.00	31164	4.00	4.04	3.96	**4.04**	4.02	4.04	0.04	7,395	2,959	4
SF	11.00	31164	10.90	11.10	10.90	**11.00**	10.90	11.00	-	2,074	2,269	10.94
SIRI	1.31	31164	1.29	1.31	1.27	**1.31**	1.30	1.31	-	1,679,669	217,063	1.29
SPALI	22.90	31164	22.80	23.40	22.80	**23.00**	23.00	23.20	0.10	70,072	162,218	23.15
U	1.72	31164	1.73	1.76	1.71	**1.76**	1.75	1.76	0.04	215,810	37,600	1.74
UV	3.88	31164	3.88	4.02	3.88	**4.02**	4.02	4.04	0.14	35,686	14,115	3.96
WHA	3.38	31164	3.38	3.40	3.36	**3.38**	3.38	3.40	-	232,114	78,642	3.39
WIN	0.96	31164	0.93	0.99	0.92	**0.97**	0.97	0.98	0.01	36,637	3,481	0.95
Paper & Printing Mat										-	-	
UTP	16.20	31164	16.20	16.50	16.10	**16.40**	16.30	16.40	0.20	7,852	12,810	16.31
Fashion										-	-	
AFC	12.20	31164	-	12.20	12.10	**12.10**	12.00	12.10	(0.10)	2	2	12.15
BTNC	11.00	31164	-	-	-	**-**	10.70	12.20	-	-	-	0
CPH	3.98	21164	-	3.98	3.98	**3.98**	3.92	3.98	-	4	2	3.98
CPL	2.02	31164	2.00	2.04	2.00	**2.02**	2.00	2.02	-	1,820	368	2.02
ICC	30.00	31164	-	30.00	30.00	**30.00**	29.75	30.25	-	5	15	30
NC	8.75	21164	-	-	-	**-**	8.75	9.10	-	-	-	0
PAF	2.34	31164	2.34	2.48	2.32	**2.44**	2.42	2.44	0.10	204,429	49,348	2.41
PDJ	2.34	31164	-	2.34	2.30	**2.34**	2.34	2.36	-	892	206	2.31
PG	6.40	31164	-	-	-	**-**	6.35	6.45	-	-	-	0
SABINA	19.40	31164	19.40	19.50	19.30	**19.40**	19.30	19.40	-	2,069	4,013	19.39
SAWANG	9.45	251064	-	9.35	9.35	**9.35**	9.45	9.95	(0.10)	1	1	9.35
SUC	33.00	31164	-	33.00	32.75	**33.00**	33.00	33.25	-	362	1,192	32.93
TNL	17.30	31164	-	16.40	16.40	**16.40**	16.40	16.80	(0.90)	2	3	16.4
TR	51.25	31164	51.75	52.25	50.50	**51.50**	51.25	51.50	0.25	1,768	9,065	51.27
TTI	24.90	31164	-	-	-	**-**	24.20	27.75	-	-	-	0
TTT	54.00	31164	53.50	53.50	53.00	**53.50**	52.75	53.50	(0.50)	2	11	53.25
UPF	66.25	31164	65.25	66.75	65.25	**65.25**	65.00	65.50	(1.00)	58	381	65.7
UT	19.30	300964	-	-	-	**-**	-	-	-	-	-	0
WACOAL	39.50	31164	-	39.25	39.25	**39.25**	39.25	39.50	(0.25)	1	4	39.25
Transportation & Log										-	-	
AAV	2.80	31164	2.80	2.84	2.80	**2.82**	2.82	2.84	0.02	73,033	20,593	2.82
AOT	64.75	31164	65.00	65.25	64.50	**65.00**	65.00	65.25	0.25	258,959	1,681,487	64.93
ASIMAR	2.34	31164	2.38	2.42	2.36	**2.40**	2.38	2.42	0.06	3,010	721	2.4
B	0.83	31164	0.84	0.87	0.82	**0.86**	0.85	0.86	0.03	871,883	73,978	0.85
BA	11.40	31164	11.40	11.70	11.30	**11.60**	11.60	11.70	0.20	13,144	15,104	11.49
BEM	8.90	31164	8.90	8.95	8.85	**8.95**	8.90	8.95	0.05	171,069	152,249	8.9
BTS	9.50	31164	9.50	9.55	9.45	**9.45**	9.45	9.50	(0.05)	133,493	126,648	9.49
BTSGIF	4.56	31164	4.54	4.58	4.52	**4.58**	4.56	4.58	0.02	8,604	3,910	4.54
DMT	12.40	31164	12.50	12.50	12.40	**12.50**	12.40	12.50	0.10	4,495	5,583	12.42
III	10.50	31164	10.50	11.00	10.50	**10.90**	10.80	10.90	0.40	21,701	23,452	10.81
JUTHA	1.49	31164	1.52	1.55	1.44	**1.55**	1.54	1.55	0.06	7,180	1,079	1.5
JWD	14.70	31164	14.70	14.80	14.50	**14.70**	14.60	14.70	-	17,512	25,692	14.67
KEX	32.75	31164	33.00	33.50	33.00	**33.00**	33.00	33.50	0.25	27,919	93,018	33.32
KIAT	0.58	31164	0.59	0.60	0.58	**0.60**	0.59	0.60	0.02	26,387	1,558	0.59
KWC	265.00	11164	-	-	-	**-**	254.00	270.00	-	-	-	0
MENA	1.90	31164	1.90	1.92	1.87	**1.90**	1.89	1.90	-	24,424	4,624	1.89
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.06	31164	4.10	4.10	4.06	**4.06**	4.06	4.08	-	11,345	4,623	4.07
PORT	2.48	31164	2.48	2.50	2.44	**2.50**	2.48	2.50	0.02	6,037	1,506	2.49
PRM	6.40	31164	6.40	6.45	6.35	**6.40**	6.35	6.40	-	35,594	22,681	6.37
PSL	16.30	31164	16.10	16.80	15.80	**16.60**	16.50	16.60	0.30	344,168	563,926	16.39
RCL	40.50	31164	40.50	43.00	40.50	**43.00**	42.75	43.00	2.50	72,669	305,582	42.05
TFFIF	7.70	31164	7.70	7.70	7.60	**7.65**	7.60	7.65	(0.05)	34,720	26,550	7.65
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	31164	-	7.10	7.10	**7.10**	6.95	7.10	0.10	1	1	7.1
TTA	9.65	31164	9.50	10.00	9.30	**9.95**	9.95	10.00	0.30	1,025,218	989,558	9.65
WICE	12.10	31164	12.20	12.30	12.10	**12.30**	12.20	12.30	0.20	11,957	14,592	12.2
Automotive										-	-	
3K-BAT	68.50	31164	-	69.00	69.00	**69.00**	68.50	72.50	0.50	1	7	69
ACG	2.58	31164	-	2.58	2.54	**2.58**	2.54	2.58	-	1,148	293	2.55
AH	21.70	31164	22.10	22.10	21.70	**22.00**	21.90	22.00	0.30	17,506	38,380	21.92
CWT	3.38	31164	3.40	3.44	3.34	**3.42**	3.40	3.42	0.04	21,168	7,156	3.38
EASON	1.64	31164	1.63	1.68	1.63	**1.66**	1.66	1.67	0.02	4,775	788	1.65
GYT	184.50	31164	-	186.00	184.00	**186.00**	184.50	186.00	1.50	3	55	184.67
HFT	8.10	31164	7.60	8.00	7.45	**7.90**	7.85	7.90	(0.20)	118,669	91,435	7.71
IHL	3.82	31164	3.82	3.88	3.80	**3.84**	3.84	3.88	0.02	3,154	1,212	3.84
INGRS	0.90	31164	0.90	0.92	0.90	**0.91**	0.91	0.92	0.01	38,964	3,541	0.91

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRC	17.00	31164	16.80	17.10	16.70	**17.00**	16.90	17.10	-	691	1,169	16.91
PCSGH	5.35	31164	5.35	5.40	5.30	**5.40**	5.35	5.40	0.05	380	203	5.35
SAT	20.20	31164	20.30	21.30	20.30	**20.90**	20.80	20.90	0.70	57,708	120,742	20.92
SPG	18.20	31164	-	-	-	**-**	17.70	18.30	-	-	-	0
STANLY	178.50	31164	178.00	178.00	175.50	**177.50**	176.00	177.50	(1.00)	393	6,929	176.3
TKT	1.89	31164	-	1.92	1.85	**1.87**	1.87	1.88	(0.02)	2,107	394	1.87
TNPC	3.00	31164	3.00	3.32	2.98	**3.00**	3.00	3.02	-	84,391	26,546	3.15
TRU	4.76	31164	4.62	4.82	4.62	**4.82**	4.74	4.82	0.06	196	91	4.67
TSC	11.10	31164	-	11.40	11.20	**11.40**	11.30	11.40	0.30	44	50	11.3
Industrial Materials										-	-	
ALLA	1.72	31164	1.73	1.78	1.71	**1.78**	1.77	1.78	0.06	6,542	1,141	1.74
ASEFA	4.00	31164	4.00	4.00	3.98	**3.98**	3.96	4.00	(0.02)	1,244	496	3.98
CPT	1.02	31164	1.03	1.06	1.02	**1.06**	1.05	1.06	0.04	126,058	13,081	1.04
CRANE	1.41	31164	1.41	1.42	1.39	**1.42**	1.41	1.42	0.01	21,494	3,029	1.41
CTW	8.85	31164	-	8.90	8.80	**8.90**	8.75	8.90	0.05	816	723	8.85
FMT	26.25	31164	-	26.50	26.25	**26.50**	26.25	26.50	0.25	30	79	26.46
HTECH	6.40	31164	6.35	6.55	6.25	**6.30**	6.30	6.35	(0.10)	64,701	41,253	6.38
KKC	1.26	31164	1.26	1.32	1.26	**1.32**	1.31	1.32	0.06	11,938	1,543	1.29
PK	2.28	31164	2.28	2.36	2.24	**2.32**	2.32	2.36	0.04	32,552	7,425	2.28
SNC	14.00	31164	13.90	14.10	13.90	**13.90**	13.90	14.00	(0.10)	6,048	8,451	13.97
STARK	4.30	31164	4.30	4.38	4.30	**4.38**	4.36	4.38	0.08	94,862	41,316	4.36
TCJ	4.36	31164	-	4.38	4.36	**4.38**	4.38	4.40	0.02	468	205	4.37
TPCS	12.70	31164	12.70	12.70	12.50	**12.70**	12.50	12.70	-	86	108	12.57
VARO	5.50	31164	-	5.45	5.45	**5.45**	5.45	5.60	(0.05)	55	30	5.45
Property Fund & REI										-	-	
AIMCG	5.95	31164	5.95	6.00	5.95	**6.00**	5.95	6.00	0.05	467	278	5.95
AIMIRT	13.10	31164	13.10	13.30	13.10	**13.20**	13.10	13.30	0.10	3,456	4,556	13.18
ALLY	7.35	31164	7.35	7.35	7.30	**7.35**	7.35	7.40	-	1,735	1,275	7.35
AMATAR	8.85	31164	8.75	8.85	8.75	**8.80**	8.80	8.85	(0.05)	27	24	8.82
B-WORK	10.40	31164	-	10.40	10.20	**10.40**	10.30	10.40	-	389	401	10.31
BKKCP	10.90	31164	11.00	11.00	10.90	**11.00**	10.90	11.00	0.10	12	13	10.99
BOFFICE	9.05	31164	9.00	9.05	9.00	**9.05**	9.00	9.10	-	502	452	9.01
CPNCG	12.50	31164	12.50	12.50	12.40	**12.50**	12.40	12.50	-	1,938	2,409	12.43
CPNREIT	21.20	31164	21.20	21.50	21.20	**21.30**	21.30	21.40	0.10	11,469	24,439	21.31
CPTGF	8.90	31164	8.95	8.95	8.90	**8.95**	8.90	8.95	0.05	2,017	1,800	8.92
CTARAF	5.15	31164	5.20	5.25	5.15	**5.25**	5.20	5.25	0.10	373	194	5.2
DREIT	5.45	31164	5.50	5.55	5.45	**5.55**	5.55	5.60	0.10	582	319	5.49
ERWPF	4.40	31164	-	4.40	4.36	**4.40**	4.38	4.40	-	331	145	4.39
FTREIT	13.00	31164	-	13.10	12.90	**13.10**	13.00	13.10	0.10	7,328	9,578	13.07
FUTUREPF	15.00	31164	15.00	15.20	15.00	**15.10**	15.10	15.20	0.10	219	331	15.1
GAHREIT	8.50	31164	-	8.50	8.40	**8.40**	8.45	8.50	(0.10)	13	11	8.49
GROREIT	9.95	31164	-	10.00	9.95	**10.00**	9.95	10.00	0.05	260	259	9.95
GVREIT	10.60	31164	-	10.60	10.50	**10.60**	10.60	10.70	-	643	681	10.59
HPF	4.64	31164	4.66	4.94	4.64	**4.70**	4.70	4.72	0.06	5,336	2,496	4.68
HREIT	9.00	31164	-	9.10	9.00	**9.00**	9.05	9.10	-	7,302	6,612	9.06
IMPACT	19.50	31164	19.50	19.60	19.40	**19.60**	19.50	19.60	0.10	2,949	5,728	19.42
INETREIT	11.10	31164	11.10	11.10	11.00	**11.10**	11.00	11.10	-	5,945	6,562	11.04
KPNPF	6.70	31164	-	6.65	6.55	**6.65**	6.60	6.70	(0.05)	11	7	6.56
LHHOTEL	9.35	31164	9.40	9.50	9.40	**9.45**	9.40	9.45	0.10	132	124	9.43
LHPF	5.75	31164	5.80	5.95	5.75	**5.95**	5.80	5.90	0.20	178	104	5.84
LHSC	10.40	31164	-	10.60	10.30	**10.40**	10.30	10.40	-	3,307	3,445	10.42
LPF	15.70	31164	15.60	15.90	15.60	**15.70**	15.70	15.90	-	1,610	2,541	15.78
LUXF	7.20	31164	-	7.15	7.05	**7.05**	7.05	7.15	(0.15)	3	2	7.08
M-II	7.60	21164	-	-	-	**-**	7.60	7.65	-	-	-	0
M-PAT	4.08	31164	-	4.08	3.80	**4.08**	3.86	4.06	-	8	3	3.84
M-STOR	6.10	31164	-	6.10	6.10	**6.10**	6.00	6.15	-	8	5	6.1
MIPF	15.80	81064	-	-	-	**-**	13.70	16.10	-	-	-	0
MIT	3.02	31164	-	3.02	3.02	**3.02**	2.98	3.02	-	51	15	3.02
MJLF	8.00	31164	7.95	8.10	7.95	**8.05**	8.00	8.05	0.05	307	247	8.04
MNIT	1.68	31164	-	1.66	1.62	**1.66**	1.65	1.66	(0.02)	4	1	1.65
MNIT2	4.94	31164	5.00	5.00	4.98	**4.98**	4.80	4.98	0.04	32	16	4.98
MNRF	2.92	31164	-	2.94	2.92	**2.94**	2.92	2.94	0.02	131	38	2.93
POPF	11.80	31164	11.80	11.80	11.70	**11.80**	11.70	11.80	-	2,864	3,356	11.72
PPF	11.50	31164	-	11.50	11.50	**11.50**	11.40	11.50	-	62	71	11.5
PROSPECT	9.90	31164	10.00	10.00	9.90	**9.90**	9.85	9.90	-	5,908	5,855	9.91
QHHR	5.75	31164	-	5.80	5.65	**5.70**	5.70	5.80	(0.05)	462	265	5.74
QHOP	2.16	21164	-	2.40	2.20	**2.20**	2.20	2.28	0.04	335	76	2.28
QHPF	10.20	31164	10.20	10.30	10.20	**10.30**	10.20	10.30	0.10	3,076	3,166	10.29
SBPF	2.14	21164	-	-	-	**-**	-	-	-	-	-	0
SHREIT	2.60	31164	-	2.60	2.46	**2.60**	2.50	2.60	-	17	4	2.5
SIRIP	9.20	31164	-	-	-	**-**	8.25	9.30	-	-	-	0
SPRIME	6.95	31164	6.95	6.95	6.90	**6.95**	6.90	6.95	-	234	162	6.93
SRIPANWA	7.55	31164	-	7.50	7.50	**7.50**	7.50	7.55	(0.05)	17	13	7.5
SSPF	7.70	31164	-	7.90	7.75	**7.80**	7.60	7.80	0.10	13	10	7.82
SSTRT	5.95	31164	5.90	5.95	5.85	**5.90**	5.85	5.90	(0.05)	325	192	5.9
TIF1	8.70	31164	-	-	-	**-**	8.65	8.75	-	-	-	0
TLHPF	7.80	31164	-	7.90	7.80	**7.90**	7.80	7.90	0.10	11	9	7.85
TNPF	2.00	31164	-	-	-	**-**	1.98	2.00	-	-	-	0
TPRIME	9.00	31164	9.00	9.05	8.90	**9.00**	8.95	9.00	-	128	115	8.99
TTLPF	23.00	31164	23.20	23.20	23.00	**23.00**	22.90	23.00	-	804	1,850	23.01
TU-PF	1.32	31164	-	1.30	1.30	**1.30**	1.27	1.32	(0.02)	3	-	1.3
URBNPF	2.56	31164	-	2.54	2.40	**2.54**	2.40	2.60	(0.02)	8	2	2.42
WHABT	9.00	31164	-	-	-	**-**	9.00	9.05	-	-	-	0
WHART	13.00	31164	13.00	13.10	13.00	**13.10**	13.00	13.10	0.10	4,171	5,424	13
Steel and Metal Prod										-	-	
2S	5.75	31164	5.75	5.85	5.65	**5.80**	5.75	5.80	0.05	4,209	2,426	5.76
AMC	5.05	31164	5.05	5.40	5.05	**5.35**	5.30	5.35	0.30	26,939	14,150	5.25
BSBM	1.65	31164	1.67	1.71	1.65	**1.71**	1.70	1.71	0.06	81,260	13,667	1.68
CEN	2.80	31164	2.88	3.04	2.82	**3.02**	3.00	3.02	0.22	353,323	105,316	2.98
CITY	2.70	31164	2.64	2.68	2.64	**2.68**	2.68	2.70	(0.02)	1,685	447	2.65
CSP	2.54	31164	2.50	2.56	2.48	**2.56**	2.54	2.56	0.02	11,512	2,885	2.51
GJS	0.37	31164	0.37	0.38	0.37	**0.37**	0.37	0.38	-	250,087	9,259	0.37
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.12	31164	1.12	1.15	1.12	**1.15**	1.14	1.15	0.03	22,196	2,530	1.14
LHK	3.76	31164	3.74	3.78	3.74	**3.76**	3.76	3.78	-	906	341	3.76
MCS	14.30	31164	14.30	14.50	14.30	**14.50**	14.40	14.50	0.20	4,348	6,256	14.39
MILL	1.34	31164	1.31	1.38	1.31	**1.38**	1.37	1.38	0.04	31,062	4,207	1.35
NOVA	10.60	31164	-	11.00	10.50	**10.80**	10.60	10.70	0.20	454	486	10.7
PAP	5.00	31164	5.00	5.10	5.00	**5.05**	5.05	5.10	0.05	3,723	1,870	5.02
PERM	2.40	31164	2.38	2.46	2.34	**2.46**	2.44	2.46	0.06	39,114	9,388	2.4
SAM	1.19	31164	1.17	1.20	1.17	**1.18**	1.18	1.19	(0.01)	8,298	981	1.18
SMIT	4.44	31164	4.42	4.46	4.42	**4.44**	4.44	4.46	-	178	79	4.44
SSSC	2.74	31164	2.72	2.74	2.72	**2.74**	2.74	2.76	-	66	18	2.74
TGPRO	0.36	31164	0.35	0.36	0.35	**0.36**	0.35	0.36	-	78,393	2,786	0.36
THE	2.58	31164	2.56	2.74	2.54	**2.74**	2.72	2.74	0.16	20,454	5,415	2.65
TMT	10.20	31164	10.20	10.40	10.20	**10.30**	10.20	10.30	0.10	2,069	2,128	10.29
TSTH	1.54	31164	1.54	1.59	1.54	**1.58**	1.57	1.58	0.04	59,111	9,276	1.57

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TWP	3.84	31164	3.88	3.98	3.76	**3.94**	3.92	3.94	0.10	428	165	3.85
TYCN	3.58	31164	3.58	3.58	3.54	**3.58**	3.54	3.58	-	2,387	850	3.56
Construction Service										-	-	
APCS	5.10	31164	5.10	5.20	5.05	**5.10**	5.10	5.15	-	8,269	4,224	5.11
BJCHI	2.12	31164	2.08	2.12	2.02	**2.10**	2.08	2.10	(0.02)	22,597	4,686	2.07
BKD	2.22	31164	-	2.26	2.14	**2.22**	2.20	2.22	-	1,861	409	2.2
CK	21.00	31164	21.00	21.80	21.00	**21.60**	21.60	21.70	0.60	84,534	182,389	21.58
CNT	1.88	31164	1.88	1.95	1.86	**1.88**	1.88	1.93	-	4,837	906	1.87
EMC	0.25	31164	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	110,053	2,834	0.26
ITD	2.24	31164	2.24	2.32	2.24	**2.30**	2.30	2.32	0.06	250,518	57,193	2.28
NWR	0.96	31164	0.94	0.98	0.92	**0.98**	0.97	0.98	0.02	114,690	10,895	0.95
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.87	31164	0.87	0.89	0.86	**0.89**	0.88	0.89	0.02	29,649	2,603	0.88
PREB	8.60	31164	8.65	8.65	8.55	**8.55**	8.55	8.60	(0.05)	811	698	8.6
PYLON	4.36	31164	4.36	4.40	4.30	**4.34**	4.34	4.36	(0.02)	5,946	2,587	4.35
RT	2.18	31164	2.16	2.16	2.10	**2.14**	2.12	2.14	(0.04)	66,378	14,109	2.13
SEAFCO	4.46	31164	4.42	4.50	4.42	**4.48**	4.46	4.48	0.02	3,845	1,710	4.45
SQ	2.28	31164	2.28	2.32	2.26	**2.32**	2.30	2.32	0.04	13,640	3,129	2.29
SRICHA	16.60	31164	-	16.70	16.40	**16.50**	16.50	16.70	(0.10)	1,013	1,676	16.54
STEC	12.90	31164	13.00	13.20	12.80	**13.00**	13.00	13.10	0.10	133,014	172,516	12.97
STPI	4.18	31164	4.12	4.24	4.12	**4.24**	4.22	4.24	0.06	6,019	2,531	4.2
SYNTEC	1.91	31164	1.91	1.96	1.90	**1.95**	1.94	1.95	0.04	34,600	6,674	1.93
TEAMG	3.00	31164	3.00	3.20	3.00	**3.08**	3.08	3.10	0.08	159,150	49,479	3.11
TPOLY	1.96	31164	1.95	1.96	1.94	**1.96**	1.95	1.96	-	3,868	755	1.95
TRC	0.20	31164	0.20	0.21	0.20	**0.20**	0.20	0.21	-	88,678	1,785	0.2
TRITN	0.26	31164	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	87,423	2,316	0.26
TTCL	4.20	31164	4.22	4.34	4.20	**4.30**	4.30	4.32	0.10	7,708	3,292	4.27
UNIQ	6.45	31164	6.40	6.70	6.40	**6.55**	6.55	6.65	0.10	16,177	10,601	6.55
WGE	1.82	31164	1.75	1.84	1.75	**1.84**	1.83	1.84	0.02	13,674	2,433	1.78

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 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	5.40	31164	-	5.45	5.35	**5.35**	5.30	5.45	(0.05)	148.00	80.00	5.00
AU	10.20	31164	10.20	10.30	10.20	**10.30**	10.30	10.40	0.10	6,841.00	7,015.00	10.00
JCKH	0.43	31164	0.41	0.42	0.40	**0.42**	0.41	0.42	(0.01)	73,819.00	3,041.00	-
KASET	1.74	31164	1.74	1.74	1.73	**1.73**	1.73	1.74	(0.01)	6,416.00	1,114.00	1.00
MUD	2.08	31164	2.06	2.12	2.06	**2.06**	2.06	2.12	(0.02)	2,090.00	435.00	2.00
TACC	7.70	31164	7.70	7.85	7.70	**7.80**	7.80	7.85	0.10	21,413.00	16,740.00	7.00
TMILL	4.00	31164	3.96	4.00	3.96	**4.00**	3.98	4.00	-	2,041.00	814.00	3.00
XO	17.10	31164	17.20	17.40	16.90	**17.20**	17.20	17.30	0.10	14,337.00	24,569.00	17.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.24	31164	1.23	1.30	1.23	**1.26**	1.26	1.27	0.02	7,682.00	974.00	1.00
BIZ	10.50	31164	10.40	10.70	10.40	**10.70**	10.60	10.70	0.20	2,689.00	2,843.00	10.00
DOD	11.00	31164	11.00	11.30	11.00	**11.20**	11.20	11.30	0.20	8,992.00	10,071.00	11.00
ECF	1.77	31164	1.78	1.83	1.77	**1.82**	1.81	1.83	0.05	138,624.00	24,978.00	1.00
EFORL	0.23	31164	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.01)	1,318,780.00	29,062.00	-
HPT	0.89	31164	0.89	0.94	0.88	**0.93**	0.92	0.93	0.04	52,727.00	4,776.00	-
IP	21.40	31164	21.60	22.00	21.30	**21.80**	21.70	21.80	0.40	3,233.00	6,999.00	21.00
JP	8.30	31164	8.40	8.55	7.65	**7.70**	7.70	7.75	(0.60)	754,709.00	611,846.00	8.00
JUBILE	24.80	31164	-	24.90	24.60	**24.90**	24.80	24.90	0.10	187.00	464.00	24.00
MOONG	4.94	31164	4.94	5.05	4.94	**5.00**	4.98	5.05	0.06	672.00	338.00	5.00
NPK	14.90	251064	-	14.50	14.50	**14.50**	14.50	14.80	(0.40)	6.00	9.00	14.00
OCEAN	1.47	31164	1.48	1.49	1.47	**1.48**	1.47	1.48	0.01	30,225.00	4,472.00	1.00
SMD	12.30	31164	12.10	12.30	12.00	**12.30**	12.20	12.30	-	9,159.00	11,146.00	12.00
TM	3.74	31164	3.76	3.82	3.74	**3.78**	3.78	3.80	0.04	19,842.00	7,509.00	3.00
WINMED	5.45	31164	5.45	5.55	5.45	**5.55**	5.50	5.55	0.10	12,809.00	7,046.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.25	31164	1.22	1.57	1.22	**1.53**	1.51	1.53	0.28	84,483.00	12,526.00	1.00
AF	1.09	31164	1.07	1.12	1.07	**1.11**	1.11	1.12	0.02	6,659.00	733.00	1.00
AIRA	2.20	31164	-	2.22	2.18	**2.22**	2.20	2.22	0.02	838.00	185.00	2.00
ASN	3.54	31164	-	3.50	3.48	**3.50**	3.48	3.50	(0.04)	31.00	11.00	3.00
BROOK	0.78	31164	0.78	0.83	0.77	**0.80**	0.80	0.81	0.02	3,355,908.00	270,750.00	-
GCAP	1.74	31164	1.75	1.75	1.69	**1.73**	1.72	1.73	(0.01)	3,968.00	683.00	1.00
LIT	3.46	31164	3.46	3.48	3.44	**3.48**	3.48	3.50	0.02	957.00	331.00	3.00
MITSIB	1.17	31164	1.19	1.19	1.16	**1.16**	1.15	1.16	(0.01)	1,261.00	147.00	1.00
SGF	1.11	31164	1.11	1.17	1.09	**1.15**	1.15	1.16	0.04	208,246.00	23,793.00	1.00
TQR	15.00	31164	14.60	15.10	14.60	**15.00**	14.90	15.10	-	510.00	760.00	14.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	2.06	31164	2.06	2.10	2.04	**2.10**	2.08	2.10	0.04	62,472.00	12,914.00	2.00
BM	4.50	31164	4.48	4.56	4.48	**4.50**	4.50	4.54	-	12,642.00	5,708.00	4.00
CHO	0.89	31164	0.88	0.91	0.87	**0.90**	0.90	0.91	0.01	123,343.00	11,027.00	-
CHOW	3.74	31164	-	3.76	3.70	**3.76**	3.58	3.74	0.02	35.00	13.00	3.00
CIG	0.73	31164	0.73	0.75	0.71	**0.73**	0.73	0.74	-	95,349.00	7,008.00	-
COLOR	2.08	31164	2.04	2.08	2.04	**2.06**	2.06	2.08	(0.02)	3,379.00	699.00	2.00
CPR	3.96	31164	3.94	3.96	3.92	**3.92**	3.94	3.98	(0.04)	447.00	176.00	3.00
FPI	2.34	31164	2.36	2.38	2.30	**2.34**	2.32	2.34	-	8,746.00	2,030.00	2.00
GTB	0.99	31164	1.00	1.04	0.99	**1.04**	1.03	1.04	0.05	57,242.00	5,836.00	1.00
KCM	1.05	31164	1.05	1.09	1.04	**1.09**	1.08	1.09	0.04	61,747.00	6,566.00	1.00
KUMWEL	2.84	31164	2.80	2.92	2.80	**2.88**	2.86	2.88	0.04	13,080.00	3,750.00	2.00
KWM	4.22	31164	4.20	4.28	4.18	**4.20**	4.20	4.22	(0.02)	19,224.00	8,102.00	4.00
MBAX	5.35	31164	5.30	5.40	5.30	**5.40**	5.35	5.40	0.05	2,125.00	1,137.00	5.00
MGT	3.16	31164	3.10	3.18	3.10	**3.16**	3.14	3.16	-	6,670.00	2,088.00	3.00
NDR	2.72	31164	2.72	2.80	2.68	**2.80**	2.76	2.80	0.08	2,415.00	663.00	2.00
PACO	3.12	31164	3.12	3.28	3.12	**3.22**	3.22	3.24	0.10	226,018.00	72,847.00	3.00
PDG	4.14	31164	4.06	4.14	4.04	**4.12**	4.12	4.14	(0.02)	1,907.00	780.00	4.00
PIMO	3.62	31164	3.64	3.68	3.62	**3.68**	3.66	3.68	0.06	32,331.00	11,797.00	3.00
PJW	4.02	31164	4.00	4.04	4.00	**4.02**	4.02	4.04	-	12,398.00	4,979.00	4.00
PPM	2.58	31164	2.58	2.76	2.50	**2.76**	2.74	2.76	0.18	11,375.00	3,005.00	2.00
PRAPAT	1.65	31164	1.65	1.73	1.65	**1.69**	1.69	1.70	0.04	26,682.00	4,513.00	1.00
RWI	2.00	31164	2.00	2.06	2.00	**2.06**	2.04	2.06	0.06	45,969.00	9,342.00	2.00
SALEE	1.08	31164	1.08	1.13	1.08	**1.12**	1.12	1.13	0.04	18,628.00	2,063.00	1.00
SANKO	1.62	31164	1.52	1.60	1.51	**1.56**	1.55	1.56	(0.06)	23,572.00	3,676.00	1.00
SELIC	3.32	31164	3.28	3.42	3.28	**3.38**	3.36	3.38	0.06	4,591.00	1,533.00	3.00
SFT	6.65	31164	6.70	6.70	6.45	**6.65**	6.60	6.65	-	5,121.00	3,350.00	6.00
SWC	7.60	31164	7.70	7.70	7.50	**7.60**	7.50	7.60	-	1,412.00	1,065.00	7.00
TMC	1.22	31164	1.22	1.26	1.22	**1.25**	1.23	1.25	0.03	2,834.00	352.00	1.00
TMI	1.13	31164	1.15	1.17	1.14	**1.16**	1.15	1.16	0.03	28,496.00	3,311.00	1.00
TMW	38.00	31164	37.50	38.25	37.50	**37.50**	37.50	38.00	(0.50)	12.00	45.00	37.00
TPAC	19.70	31164	19.40	19.70	19.00	**19.50**	19.30	19.50	(0.20)	1,955.00	3,769.00	19.00
TPLAS	3.02	31164	2.98	3.18	2.98	**3.16**	3.14	3.16	0.14	12,281.00	3,824.00	3.00
UBIS	6.45	31164	6.50	7.10	6.35	**7.05**	7.05	7.10	0.60	146,477.00	101,191.00	6.00
UEC	2.42	31164	2.36	2.50	2.34	**2.48**	2.46	2.48	0.06	31,572.00	7,608.00	2.00
UKEM	2.30	31164	2.36	2.80	2.36	**2.72**	2.72	2.74	0.42	2,711,413.00	720,615.00	2.00
UREKA	3.10	31164	3.04	3.20	3.04	**3.10**	3.10	3.14	-	76,645.00	23,797.00	3.00
YUASA	16.30	31164	16.30	16.40	16.30	**16.40**	16.30	16.40	0.10	70.00	115.00	16.00
ZIGA	4.32	31164	4.32	4.40	4.32	**4.40**	4.38	4.40	0.08	30,188.00	13,179.00	4.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.80	31164	2.80	2.90	2.78	**2.88**	2.86	2.88	0.08	93,883.00	26,882.00	2.00
ARIN	1.91	31164	1.88	2.06	1.88	**2.06**	2.04	2.06	0.15	29,650.00	6,013.00	2.00
ARROW	8.30	31164	8.25	8.35	8.25	**8.30**	8.30	8.35	-	553.00	460.00	8.00
BC	1.47	31164	1.46	1.49	1.44	**1.46**	1.46	1.47	(0.01)	4,403.00	642.00	1.00
BSM	0.39	31164	0.39	0.40	0.38	**0.39**	0.39	0.40	-	59,914.00	2,335.00	-
BTW	0.91	31164	0.92	0.96	0.91	**0.95**	0.94	0.95	0.04	33,384.00	3,122.00	-
CAZ	3.70	31164	3.72	3.82	3.70	**3.78**	3.78	3.80	0.08	92,099.00	34,758.00	3.00
CHEWA	1.08	31164	1.08	1.16	1.07	**1.15**	1.14	1.15	0.07	1,001,087.00	113,078.00	1.00
CMC	1.68	31164	1.70	1.79	1.70	**1.78**	1.78	1.79	0.10	208,924.00	36,577.00	1.00
CPANEL	6.90	31164	6.90	7.10	6.75	**7.10**	7.05	7.10	0.20	4,958.00	3,456.00	6.00
CRD	0.95	31164	0.95	1.02	0.91	**1.02**	1.01	1.02	0.07	38,860.00	3,758.00	-
DHOUSE	1.23	31164	1.22	1.24	1.21	**1.24**	1.23	1.24	0.01	13,079.00	1,601.00	1.00
DIMET	0.63	31164	0.64	0.64	0.63	**0.63**	0.63	0.64	-	45,065.00	2,863.00	-
DPAINT	9.35	31164	9.50	9.50	9.00	**9.15**	9.15	9.20	(0.20)	112,876.00	104,515.00	9.00
FLOYD	1.73	31164	1.74	1.80	1.31	**1.68**	1.68	1.69	(0.05)	19,609.00	3,108.00	1.00
HYDRO	0.34	31164	0.33	0.34	0.32	**0.33**	0.32	0.33	(0.01)	52,778.00	1,712.00	-
IND	1.80	31164	1.81	1.84	1.75	**1.84**	1.84	1.85	0.04	24,010.00	4,323.00	1.00
JAK	1.63	31164	1.59	1.65	1.59	**1.64**	1.63	1.64	0.01	4,371.00	704.00	1.00
JSP	0.40	31164	0.40	0.41	0.40	**0.40**	0.40	0.41	-	130,965.00	5,239.00	-
K	1.47	31164	1.48	1.52	1.38	**1.52**	1.51	1.52	0.05	42,586.00	6,172.00	1.00
KUN	2.72	31164	2.72	2.84	2.72	**2.84**	2.82	2.84	0.12	12,158.00	3,404.00	2.00
META	0.61	31164	0.60	0.62	0.60	**0.60**	0.60	0.61	(0.01)	150,909.00	9,129.00	-
PPS	0.79	31164	0.79	0.84	0.79	**0.84**	0.83	0.84	0.05	79,791.00	6,531.00	-
PROS	3.00	31164	3.04	3.08	3.00	**3.08**	3.06	3.08	0.08	17,892.00	5,459.00	3.00
PROUD	1.79	31164	1.78	1.85	1.78	**1.83**	1.82	1.83	0.04	2,950.00	538.00	1.00
PSG	0.59	31164	0.59	0.60	0.56	**0.60**	0.59	0.60	0.01	905,194.00	53,141.00	-
SK	1.20	31164	1.20	1.23	1.20	**1.23**	1.22	1.23	0.03	9,855.00	1,197.00	1.00
SMART	0.88	31164	0.89	0.92	0.88	**0.91**	0.90	0.91	0.03	92,153.00	8,309.00	-
STAR	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.88	31164	0.89	0.91	0.88	**0.91**	0.90	0.91	0.03	20,705.00	1,846.00	-
STI	7.70	31164	7.75	7.85	7.70	**7.75**	7.75	7.80	0.05	779.00	605.00	7.00
TAPAC	3.86	31164	3.82	3.96	3.80	**3.96**	3.96	3.98	0.10	10,927.00	4,256.00	3.00
THANA	1.40	31164	1.39	1.45	1.38	**1.45**	1.43	1.45	0.05	15,140.00	2,165.00	1.00
TIGER	2.42	31164	-	2.42	2.40	**2.42**	2.40	2.42	-	526.00	127.00	2.00
TITLE	2.04	31164	2.02	2.12	2.02	**2.10**	2.10	2.12	0.06	4,723.00	980.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ABM	1.44	31164	1.44	1.50	1.44	**1.48**	1.48	1.49	0.04	11,251.00	1,658.00	1.00
AIE	4.78	31164	4.80	4.90	4.78	**4.86**	4.86	4.88	0.08	13,632.00	6,618.00	4.00
PSTC	2.48	31164	2.50	2.56	2.50	**2.54**	2.52	2.54	0.06	87,016.00	22,074.00	2.00
SAAM	5.55	31164	5.55	5.60	5.50	**5.60**	5.50	5.60	0.05	4,288.00	2,384.00	5.00
SEAOIL	3.12	31164	3.06	3.12	3.06	**3.12**	3.08	3.12	-	4,397.00	1,357.00	3.00
SR	1.27	31164	1.28	1.32	1.27	**1.29**	1.29	1.30	0.02	10,420.00	1,353.00	1.00
STOWER	0.09	31164	0.09	0.10	0.09	**0.09**	0.09	0.10	-	294,018.00	2,733.00	-
TAKUNI	1.65	31164	1.68	1.79	1.67	**1.77**	1.76	1.77	0.12	1,467,423.00	255,082.00	1.00
TPCH	10.70	31164	10.70	10.70	10.50	**10.60**	10.60	10.70	(0.10)	5,374.00	5,702.00	10.00
TRT	3.12	31164	3.10	3.14	3.00	**3.14**	3.10	3.14	0.02	4,954.00	1,525.00	3.00
UMS	1.41	31164	1.35	1.38	1.20	**1.32**	1.30	1.32	(0.09)	2,498.00	319.00	1.00
UPA	0.37	31164	0.38	0.38	0.37	**0.37**	0.37	0.38	-	513,995.00	19,049.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	21.80	31164	21.80	21.90	21.50	**21.50**	21.50	21.60	(0.30)	3,911.00	8,472.00	21.00
AKP	2.06	31164	2.06	2.18	2.06	**2.14**	2.12	2.14	0.08	64,519.00	13,674.00	2.00
AMA	5.05	31164	5.05	5.25	5.05	**5.25**	5.20	5.25	0.20	3,751.00	1,928.00	5.00
ARIP	0.83	31164	0.83	0.87	0.83	**0.87**	0.86	0.87	0.04	25,276.00	2,152.00	-
ATP30	1.52	31164	1.53	1.62	1.51	**1.56**	1.56	1.57	0.04	273,583.00	43,439.00	1.00
AUCT	9.05	31164	9.05	9.15	9.05	**9.10**	9.10	9.15	0.05	9,864.00	8,976.00	9.00
BOL	12.40	31164	12.20	12.70	12.20	**12.50**	12.40	12.60	0.10	2,783.00	3,466.00	12.00
CMO	1.85	31164	1.82	1.86	1.81	**1.84**	1.84	1.85	(0.01)	11,176.00	2,052.00	1.00
D	4.08	31164	4.08	4.08	3.98	**3.98**	3.98	4.00	(0.10)	7,392.00	2,967.00	4.00
DV8	0.61	31164	0.59	0.62	0.59	**0.61**	0.59	0.61	-	4,127.00	247.00	-
ETE	1.85	31164	1.88	1.90	1.85	**1.90**	1.89	1.90	0.05	9,114.00	1,718.00	1.00
FSMART	10.60	31164	10.60	11.00	10.60	**10.80**	10.80	10.90	0.20	14,556.00	15,759.00	10.00
FVC	1.14	31164	1.14	1.21	1.13	**1.18**	1.18	1.19	0.04	239,825.00	28,450.00	1.00
GLORY	4.40	31164	4.36	4.46	4.30	**4.30**	4.30	4.36	(0.10)	92,896.00	40,603.00	4.00
GSC	2.08	31164	2.00	2.08	1.94	**2.00**	2.00	2.02	(0.08)	338,710.00	68,323.00	2.00
HARN	2.40	31164	-	2.42	2.38	**2.40**	2.40	2.42	-	3,257.00	781.00	2.00
HEMP	0.62	31164	0.61	0.65	0.61	**0.65**	0.64	0.65	0.03	62,644.00	4,019.00	-
IMH	11.80	31164	11.90	12.10	11.70	**12.00**	11.90	12.00	0.20	2,146.00	2,563.00	11.00
KK	3.14	31164	3.14	3.18	3.14	**3.16**	3.14	3.16	0.02	1,373.00	432.00	3.00
KOOL	0.97	31164	0.97	1.01	0.97	**1.00**	1.00	1.01	0.03	48,425.00	4,812.00	-
LDC	1.28	31164	1.24	1.28	1.23	**1.27**	1.27	1.28	(0.01)	2,955.00	371.00	1.00
LEO	11.40	31164	11.40	11.70	11.40	**11.60**	11.50	11.60	0.20	25,115.00	29,055.00	11.00
MORE	1.58	31164	1.58	1.66	1.58	**1.65**	1.65	1.66	0.07	1,062,875.00	173,400.00	1.00
MVP	3.88	31164	3.92	4.20	3.88	**4.14**	4.14	4.16	0.26	13,577.00	5,501.00	4.00
NBC	0.95	31164	0.93	0.94	0.91	**0.94**	0.94	0.95	(0.01)	18,624.00	1,726.00	-
NCL	3.66	31164	3.66	3.74	3.64	**3.74**	3.70	3.74	0.08	28,296.00	10,466.00	3.00
NEWS	0.05	31164	0.05	0.06	0.05	**0.05**	0.05	0.06	-	3,098,725.00	15,501.00	-
NINE	3.82	31164	3.72	4.16	3.72	**3.72**	3.72	4.06	(0.10)	84.00	32.00	3.00
OTO	11.00	31164	10.90	12.10	10.90	**11.90**	11.90	12.00	0.90	69,092.00	81,575.00	11.00
PHOL	3.70	31164	3.70	3.80	3.70	**3.80**	3.78	3.80	0.10	4,289.00	1,608.00	3.00
PICO	3.82	31164	-	3.82	3.50	**3.80**	3.64	3.80	(0.02)	520.00	190.00	3.00
QLT	4.08	31164	4.06	4.06	4.06	**4.06**	4.06	4.08	(0.02)	322.00	131.00	4.00
RP	2.58	31164	2.56	2.60	2.50	**2.60**	2.56	2.60	0.02	1,048.00	266.00	2.00
SE	1.65	31164	1.66	1.73	1.65	**1.71**	1.71	1.72	0.06	224,223.00	38,069.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.92	31164	3.92	4.14	3.92	**4.12**	4.10	4.12	0.20	47,737.00	19,340.00	4.00
SPA	7.20	31164	7.00	7.15	7.00	**7.10**	7.05	7.10	(0.10)	17,537.00	12,393.00	7.00
THMUI	1.17	31164	1.19	1.26	1.15	**1.25**	1.25	1.26	0.08	123,246.00	15,104.00	1.00
TNDT	2.24	31164	2.24	2.30	2.20	**2.30**	2.28	2.30	0.06	4,113.00	932.00	2.00
TNH	32.75	31164	32.75	33.00	32.75	**33.00**	32.75	33.00	0.25	205.00	675.00	32.00
TNP	5.85	31164	5.90	5.90	5.80	**5.90**	5.85	5.90	0.05	8,716.00	5,106.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.98	31164	0.97	1.01	0.97	**1.01**	1.00	1.01	0.03	15,564.00	1,538.00	-
TVT	1.05	31164	1.04	1.06	1.04	**1.05**	1.05	1.06	-	9,174.00	962.00	1.00
VL	1.82	31164	1.82	1.86	1.81	**1.84**	1.84	1.85	0.02	12,715.00	2,341.00	1.00
WINNER	2.30	31164	2.30	2.34	2.26	**2.32**	2.32	2.34	0.02	10,942.00	2,519.00	2.00
YGG	21.90	31164	21.70	22.80	21.70	**22.40**	22.40	22.50	0.50	15,994.00	35,740.00	22.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.48	31164	3.46	3.64	3.46	**3.62**	3.62	3.64	0.14	18,163.00	6,469.00	3.00
BBIK	39.75	31164	39.75	42.00	39.75	**41.50**	41.50	41.75	1.75	18,640.00	76,840.00	41.00
COMAN	5.85	31164	5.85	6.05	5.85	**5.95**	5.95	6.05	0.10	2,026.00	1,204.00	5.00
DITTO	15.90	31164	15.90	16.30	15.70	**16.20**	16.10	16.20	0.30	19,141.00	30,677.00	16.00
ICN	8.25	31164	8.30	8.50	8.25	**8.45**	8.40	8.45	0.20	114,523.00	96,178.00	8.00
IIG	38.00	31164	38.00	40.50	38.00	**40.00**	39.75	40.00	2.00	16,487.00	65,684.00	39.00
INSET	6.80	31164	6.95	7.50	6.80	**7.40**	7.35	7.40	0.60	349,549.00	252,182.00	7.00
IRCP	1.71	31164	1.69	1.77	1.69	**1.75**	1.74	1.75	0.04	171,351.00	29,696.00	1.00
ITEL	4.96	31164	4.98	4.98	4.82	**4.86**	4.86	4.88	(0.10)	436,539.00	214,622.00	4.00
NETBAY	24.10	31164	24.20	24.40	24.00	**24.40**	24.30	24.40	0.30	2,190.00	5,323.00	24.00
PLANET	2.62	31164	2.60	2.66	2.58	**2.64**	2.62	2.64	0.02	10,500.00	2,742.00	2.00
PROEN	6.10	31164	6.05	6.10	5.85	**6.00**	5.95	6.00	(0.10)	23,679.00	14,137.00	5.00
SECURE	27.75	31164	28.00	29.25	28.00	**29.25**	29.00	29.25	1.50	8,815.00	25,232.00	28.00
SICT	4.90	31164	4.84	5.00	4.84	**4.92**	4.92	4.98	0.02	9,198.00	4,540.00	4.00
SIMAT	4.92	31164	4.92	5.05	4.92	**5.00**	5.00	5.05	0.08	26,986.00	13,480.00	5.00
SPVI	5.85	31164	5.80	5.95	5.75	**5.90**	5.90	5.95	0.05	11,463.00	6,708.00	5.00
TPS	2.30	31164	2.30	2.36	2.30	**2.36**	2.32	2.36	0.06	18,160.00	4,224.00	2.00
VCOM	7.00	31164	6.85	7.15	6.85	**7.10**	7.05	7.10	0.10	6,120.00	4,282.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.22	31164	10.30	10.30	10.20	**10.27**	10.27	10.30	0.05	69.00	71.00	10.00
ABFTH	1,268.00	181064	-	-	-	**-**	1,271.00	1,301.00	-	-	-	-
BMSCG	10.69	31164	-	10.72	10.70	**10.72**	10.72	10.74	0.03	242.00	259.00	10.00
BMSCITH	10.85	31164	10.86	10.90	10.84	**10.90**	10.88	10.90	0.05	879.00	956.00	10.00
BSET100	10.05	31164	10.09	10.14	10.05	**10.14**	10.10	10.14	0.09	785.00	792.00	10.00
CHINA	8.04	31164	-	8.10	8.06	**8.10**	8.08	8.10	0.06	835.00	675.00	8.00
EBANK	4.95	31164	5.10	5.10	4.99	**5.10**	5.05	5.10	0.15	189.00	96.00	5.00
ENGY	5.92	31164	5.91	5.93	5.85	**5.93**	5.90	5.93	0.01	91.00	54.00	5.00
ENY	7.25	31164	-	-	-	**-**	7.20	7.24	-	-	-	-
GLD	2.42	31164	2.41	2.43	2.41	**2.43**	2.42	2.43	0.01	2,434.00	589.00	2.00
TDEX	9.66	31164	9.66	9.72	9.64	**9.72**	9.72	9.73	0.06	1,174.00	1,139.00	9.00
Warrant Foreign										-	-	
ACE01C2201A	0.12	31164	-	0.13	0.12	**0.13**	0.12	0.13	0.01	502.00	7.00	-
ACE01C2203A	0.30	31164	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	102.00	3.00	-
ACE01P2201A	0.39	31164	-	0.37	0.37	**0.37**	0.38	0.39	(0.02)	1,200.00	44.00	-
ACE06C2112A	0.05	31164	-	0.06	0.06	**0.06**	0.05	0.06	0.01	1.00	-	-
ACE06C2202A	0.18	31164	-	0.19	0.19	**0.19**	0.18	0.19	0.01	6.00	-	-
ACE13C2112A	0.04	31164	-	0.04	0.04	**0.04**	0.04	0.05	-	16,564.00	66.00	-
ACE13C2202A	0.21	31164	-	0.22	0.21	**0.21**	0.21	0.22	-	11,082.00	242.00	-
ACE16C2111A	0.01	31164	-	-	-	**-**	-	0.01	-	-	-	-
ACE16C2201A	0.10	31164	0.10	0.10	0.10	**0.10**	0.10	0.11	-	20.00	-	-
ACE16C2202A	0.26	31164	-	0.26	0.26	**0.26**	0.25	0.26	-	864.00	22.00	-
ACE19C2111A	0.01	21164	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2201A	0.11	31164	-	0.11	0.11	**0.11**	0.10	0.11	-	10,010.00	110.00	-
ACE19C2202A	0.25	31164	-	0.25	0.25	**0.25**	0.25	0.26	-	1.00	-	-
ACE24C2203A	0.25	31164	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	4,930.00	121.00	-
ACE28C2202A	0.22	31164	-	0.23	0.23	**0.23**	0.22	0.23	0.01	4,563.00	105.00	-
ACE28C2203A	0.37	31164	-	0.38	0.37	**0.37**	0.37	0.38	-	5,364.00	202.00	-
ADVA01C2111X	0.33	31164	-	0.36	0.33	**0.35**	0.35	0.36	0.02	22,756.00	780.00	-
ADVA01C2201A	0.23	31164	-	0.25	0.23	**0.24**	0.24	0.25	0.01	169,695.00	4,065.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA01C2201B	0.08	31164	-	0.08	0.08	**0.08**	0.07	0.08	-	568.00	5.00	-
ADVA01C2203X	0.47	31164	0.49	0.50	0.48	**0.49**	0.49	0.50	0.02	28,479.00	1,398.00	-
ADVA01P2111X	0.02	291064	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVA01P2201A	0.30	31164	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.02)	19,329.00	553.00	-
ADVA06C2112A	0.26	31164	-	0.28	0.25	**0.27**	0.27	0.28	0.01	216,754.00	5,688.00	-
ADVA06C2201A	0.17	31164	-	0.19	0.17	**0.18**	0.18	0.19	0.01	254,103.00	4,600.00	-
ADVA06P2201A	0.07	31164	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	61,688.00	369.00	-
ADVA08C2112S	0.66	31164	0.69	0.70	0.67	**0.69**	0.69	0.70	0.03	19,097.00	1,308.00	-
ADVA08P2111S	0.06	11164	-	0.09	0.09	**0.09**	0.02	0.08	0.03	14.00	-	-
ADVA11C2203A	0.44	31164	0.46	0.47	0.45	**0.46**	0.46	0.47	0.02	38,650.00	1,760.00	-
ADVA11P2111A	0.02	11164	-	0.02	0.02	**0.02**	0.02	0.03	-	146.00	-	-
ADVA13C2111A	0.17	201064	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA13C2201A	0.09	31164	-	0.11	0.09	**0.10**	0.10	0.11	0.01	118,952.00	1,189.00	-
ADVA13C2202A	0.42	31164	0.42	0.45	0.42	**0.44**	0.44	0.45	0.02	262,432.00	11,487.00	-
ADVA13P2112A	0.01	21164	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13P2201A	0.15	31164	-	0.15	0.13	**0.13**	0.14	0.15	(0.02)	15,166.00	212.00	-
ADVA16C2201A	0.17	31164	-	0.18	0.17	**0.18**	0.18	0.19	0.01	9,019.00	157.00	-
ADVA16C2202A	0.44	31164	0.47	0.48	0.45	**0.47**	0.47	0.48	0.03	16,200.00	748.00	-
ADVA19C2112A	0.19	31164	0.21	0.21	0.19	**0.20**	0.20	0.21	0.01	42,903.00	844.00	-
ADVA19C2201A	0.15	31164	-	0.17	0.16	**0.16**	0.15	0.16	0.01	99,744.00	1,641.00	-
ADVA19C2201B	0.12	31164	-	0.14	0.13	**0.13**	0.13	0.14	0.01	107,402.00	1,419.00	-
ADVA19C2203A	0.41	31164	-	0.44	0.41	**0.43**	0.43	0.44	0.02	704,088.00	29,744.00	-
ADVA19P2111A	0.01	21164	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19P2112A	0.02	281064	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
ADVA19P2112B	0.09	31164	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	22,078.00	177.00	-
ADVA19P2202A	0.39	31164	-	0.38	0.36	**0.36**	0.37	0.38	(0.03)	16,246.00	601.00	-
ADVA24C2203A	0.43	31164	-	0.46	0.43	**0.45**	0.45	0.46	0.02	12,356.00	543.00	-
ADVA28C2111A	0.08	291064	0.05	0.05	0.02	**0.02**	0.03	0.05	(0.06)	51.00	-	-
ADVA28C2202A	0.24	31164	-	0.25	0.24	**0.25**	0.25	0.26	0.01	42,928.00	1,041.00	-
ADVA28C2203A	0.48	31164	-	0.51	0.48	**0.50**	0.50	0.51	0.02	90,462.00	4,441.00	-
ADVA41C2201B	0.15	31164	-	0.16	0.15	**0.16**	0.16	0.17	0.01	8,392.00	130.00	-
ADVA41C2202A	0.43	31164	-	0.46	0.43	**0.45**	0.45	0.46	0.02	72,439.00	3,217.00	-
AEON01C2111X	0.10	31164	-	0.14	0.10	**0.13**	0.13	0.14	0.03	51,236.00	617.00	-
AEON01C2201A	0.36	31164	0.40	0.42	0.36	**0.42**	0.42	0.43	0.06	44,518.00	1,739.00	-
AEON06C2111A	0.08	31164	-	0.12	0.07	**0.12**	0.11	0.12	0.04	43,199.00	428.00	-
AEON06C2111B	0.04	21164	-	-	-	**-**	0.02	0.04	-	-	-	-
AEON13C2111A	0.05	291064	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,086.00	8.00	-
AEON13C2202A	0.44	31164	0.44	0.52	0.44	**0.52**	0.52	0.53	0.08	198,648.00	9,850.00	-
AEON16C2201A	0.38	31164	-	0.49	0.38	**0.49**	0.49	0.50	0.11	30,686.00	1,358.00	-
AEON16C2201B	0.19	31164	-	0.23	0.19	**0.22**	0.23	0.24	0.03	6,968.00	151.00	-
AEON19C2111A	0.03	271064	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON19C2112A	0.25	31164	-	0.34	0.26	**0.33**	0.35	0.36	0.08	31,777.00	1,003.00	-
AEON19C2201A	0.18	31164	-	0.23	0.19	**0.23**	0.23	0.24	0.05	224,937.00	4,806.00	-
AEON19C2202A	0.55	31164	0.55	0.65	0.53	**0.65**	0.65	0.66	0.10	392,128.00	23,742.00	-
AEON28C2202L	0.20	31164	-	0.22	0.20	**0.22**	0.23	0.24	0.02	146,060.00	3,189.00	-
AMAT01C2111X	0.21	31164	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	31,176.00	589.00	-
AMAT01C2202A	0.49	31164	-	0.50	0.45	**0.47**	0.47	0.48	(0.02)	90,019.00	4,311.00	-
AMAT06C2111A	0.01	31164	-	-	-	**-**	-	-	-	-	-	-
AMAT11C2112A	0.32	31164	-	0.33	0.29	**0.30**	0.30	0.31	(0.02)	21,606.00	665.00	-
AMAT13C2111A	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
AMAT13C2112A	0.31	31164	-	0.32	0.30	**0.30**	0.28	0.31	(0.01)	121.00	4.00	-
AMAT13C2202A	0.32	31164	-	0.33	0.29	**0.30**	0.30	0.31	(0.02)	348,135.00	10,819.00	-
AMAT16C2112A	0.32	31164	-	0.33	0.28	**0.29**	0.29	0.30	(0.03)	17,085.00	513.00	-
AMAT19C2111A	0.07	31164	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	47,956.00	214.00	-
AMAT19C2112A	0.32	31164	-	0.32	0.28	**0.28**	0.29	0.30	(0.04)	27,764.00	812.00	-
AMAT19C2202A	0.31	31164	0.32	0.32	0.28	**0.29**	0.29	0.30	(0.02)	294,995.00	8,821.00	-
AMAT28C2112A	0.26	31164	-	0.27	0.23	**0.24**	0.24	0.25	(0.02)	49,630.00	1,222.00	-
AOT01C2112X	0.31	31164	-	0.32	0.30	**0.32**	0.32	0.33	0.01	21,884.00	696.00	-
AOT01C2202A	0.35	31164	-	0.35	0.33	**0.35**	0.35	0.36	-	54,576.00	1,885.00	-
AOT01C2202X	0.38	31164	-	0.38	0.36	**0.38**	0.38	0.39	-	27,819.00	1,050.00	-
AOT01C2203X	0.25	31164	-	0.26	0.24	**0.25**	0.25	0.26	-	11,164.00	279.00	-
AOT01C2204T	0.32	31164	-	0.34	0.33	**0.33**	0.33	0.34	0.01	14,497.00	478.00	-
AOT01P2111X	0.09	31164	-	-	-	**-**	0.03	0.09	-	-	-	-
AOT01P2201A	0.22	31164	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	42,216.00	919.00	-
AOT01P2203A	0.73	31164	-	0.72	0.71	**0.71**	0.71	0.72	(0.02)	23,881.00	1,711.00	-
AOT06C2112A	0.05	31164	0.05	0.07	0.04	**0.06**	0.06	0.07	0.01	108,611.00	544.00	-
AOT06C2112B	0.37	31164	-	0.37	0.37	**0.37**	0.37	0.39	-	81.00	3.00	-
AOT06C2202A	0.32	31164	-	0.33	0.32	**0.32**	0.32	0.33	-	80,644.00	2,581.00	-
AOT06P2201A	0.11	31164	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	51,571.00	516.00	-
AOT08C2112S	0.76	31164	-	0.78	0.76	**0.77**	0.77	0.78	0.01	8,751.00	668.00	-
AOT08P2111S	0.39	31164	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	5,200.00	202.00	-
AOT11C2202A	0.35	31164	-	0.36	0.35	**0.36**	0.36	0.37	0.01	31,338.00	1,107.00	-
AOT11P2202A	0.41	31164	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.02)	25,838.00	1,031.00	-
AOT13C2111A	0.01	31164	-	0.01	0.01	**0.01**	-	0.01	-	21.00	-	-
AOT13C2112A	0.10	31164	0.10	0.11	0.09	**0.10**	0.10	0.11	-	554,443.00	5,544.00	-
AOT13C2202A	0.30	31164	0.31	0.32	0.30	**0.30**	0.30	0.32	-	1,388,764.00	42,009.00	-
AOT13P2201A	0.15	31164	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	182,519.00	2,555.00	-
AOT13P2202A	0.45	31164	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.02)	80,018.00	3,493.00	-
AOT16C2112A	0.12	31164	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	5,718.00	63.00	-
AOT16C2202A	0.31	31164	0.31	0.32	0.30	**0.31**	0.31	0.32	-	68,865.00	2,111.00	-
AOT19C2111A	0.01	21164	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2112A	0.24	31164	-	0.25	0.23	**0.24**	0.24	0.25	-	55,631.00	1,323.00	-
AOT19C2201A	0.25	31164	-	0.26	0.25	**0.25**	0.25	0.26	-	514,751.00	12,872.00	-
AOT19C2202A	0.21	31164	-	0.22	0.21	**0.21**	0.21	0.22	-	147,043.00	3,088.00	-
AOT19P2112A	0.17	21164	-	0.15	0.15	**0.15**	0.16	0.17	(0.02)	1,000.00	15.00	-
AOT19P2202A	0.54	31164	-	0.54	0.53	**0.53**	0.53	0.54	(0.01)	54,688.00	2,933.00	-
AOT24C2203A	0.23	31164	0.24	0.25	0.23	**0.25**	0.24	0.25	0.02	41,381.00	980.00	-
AOT28C2112A	0.34	31164	-	0.35	0.34	**0.35**	0.35	0.36	0.01	41,984.00	1,440.00	-
AOT28C2203A	0.30	31164	-	0.31	0.30	**0.31**	0.31	0.32	0.01	20,226.00	627.00	-
AOT41C2111A	0.08	31164	-	0.09	0.09	**0.09**	0.09	0.10	0.01	800.00	7.00	-
AOT41C2201A	0.22	31164	-	0.23	0.22	**0.23**	0.22	0.23	0.01	11,704.00	257.00	-
AOT41C2202A	0.29	31164	-	0.31	0.29	**0.30**	0.30	0.31	0.01	71,323.00	2,093.00	-
AOT41P2112A	0.20	31164	-	-	-	**-**	0.18	0.19	-	-	-	-
AOT41P2202A	0.66	31164	-	0.66	0.65	**0.65**	0.64	0.65	(0.01)	42,438.00	2,793.00	-
AP01C2111X	0.07	31164	-	0.10	0.10	**0.10**	0.09	0.10	0.03	100.00	1.00	-
AP01C2202A	0.37	31164	-	0.41	0.37	**0.41**	0.41	0.42	0.04	30,052.00	1,172.00	-
AP13C2111A	0.02	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C2202A	0.30	31164	0.30	0.33	0.30	**0.33**	0.33	0.34	0.03	141,249.00	4,383.00	-
AP19C2111A	0.01	31164	-	0.01	0.01	**0.01**	0.02	0.03	-	40.00	-	-
AP19C2202A	0.34	31164	-	0.39	0.35	**0.39**	0.39	0.40	0.05	181,424.00	6,639.00	-
AWC01C2201X	0.22	31164	-	0.26	0.22	**0.25**	0.25	0.26	0.03	24,333.00	582.00	-
AWC13C2112A	0.07	31164	-	0.09	0.07	**0.09**	0.09	0.10	0.02	390,458.00	3,480.00	-
AWC13C2112B	0.05	11164	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC19C2112A	0.09	31164	-	0.10	0.09	**0.10**	0.10	0.11	0.01	67,890.00	645.00	-
AWC28C2111A	0.01	21164	-	-	-	**-**	-	-	-	-	-	-
AWC28C2112A	0.08	31164	-	0.09	0.08	**0.09**	0.09	0.10	0.01	70,000.00	625.00	-
AWC41C2201A	0.28	31164	0.26	0.32	0.26	**0.31**	0.31	0.32	0.03	87,087.00	2,638.00	-
BAM01C2112X	0.19	31164	-	0.20	0.19	**0.20**	0.21	0.22	0.01	16,330.00	325.00	-
BAM01C2203A	0.29	31164	-	0.30	0.28	**0.30**	0.30	0.31	0.01	21,367.00	615.00	-
BAM06C2112A	0.07	31164	-	0.08	0.07	**0.08**	0.08	0.09	0.01	141,040.00	991.00	-
BAM06C2203A	0.28	31164	-	0.29	0.26	**0.29**	0.29	0.30	0.01	70,300.00	1,920.00	-
BAM08C2111S	0.38	31164	-	0.42	0.40	**0.41**	0.42	0.43	0.03	4,801.00	194.00	-
BAM11C2201A	0.24	31164	-	0.26	0.24	**0.26**	0.26	0.27	0.02	16,180.00	412.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM13C2112A	0.04	31164	-	0.05	0.04	**0.05**	0.05	0.06	0.01	2,455.00	11.00	-
BAM13C2202A	0.19	31164	-	0.21	0.19	**0.21**	0.21	0.22	0.02	342,357.00	6,842.00	-
BAM16C2112A	0.09	31164	-	0.10	0.08	**0.09**	0.09	0.10	-	2,252.00	20.00	-
BAM19C2112A	0.06	21164	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	45,678.00	228.00	-
BAM19C2203A	0.23	31164	-	0.25	0.23	**0.25**	0.25	0.26	0.02	94,197.00	2,255.00	-
BAM28C2111A	0.03	291064	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM28C2201A	0.26	31164	0.25	0.28	0.25	**0.28**	0.28	0.29	0.02	38,969.00	1,036.00	-
BANP01C2201A	0.12	31164	0.13	0.13	0.11	**0.12**	0.12	0.13	-	44,743.00	547.00	-
BANP01C2201B	0.07	31164	0.09	0.09	0.06	**0.07**	0.07	0.08	-	1,582.00	12.00	-
BANP01C2201X	0.13	31164	0.14	0.14	0.12	**0.13**	0.13	0.14	-	17,848.00	241.00	-
BANP01C2202X	0.06	31164	-	0.08	0.07	**0.08**	0.07	0.08	0.02	314.00	2.00	-
BANP01C2203X	0.13	31164	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	20,630.00	291.00	-
BANP01P2111X	0.05	31164	-	0.05	0.05	**0.05**	0.05	0.10	-	1.00	-	-
BANP01P2201A	0.21	31164	0.18	0.19	0.17	**0.19**	0.18	0.19	(0.02)	10,090.00	181.00	-
BANP01P2202A	0.85	31164	-	0.85	0.83	**0.85**	0.83	0.85	-	4,068.00	338.00	-
BANP01P2203A	0.39	31164	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	12,277.00	466.00	-
BANP06C2112A	0.12	31164	0.12	0.15	0.12	**0.14**	0.12	0.14	0.02	5,825.00	72.00	-
BANP06C2202A	0.07	31164	0.07	0.07	0.06	**0.07**	0.06	0.07	-	32,383.00	227.00	-
BANP06C2203A	0.15	31164	0.17	0.17	0.16	**0.16**	0.16	0.17	0.01	94,454.00	1,522.00	-
BANP06P2111A	0.01	31164	0.03	0.03	0.02	**0.03**	0.01	0.03	0.02	938.00	2.00	-
BANP06P2201A	0.34	31164	-	0.31	0.29	**0.31**	0.31	0.33	(0.03)	39,128.00	1,194.00	-
BANP13C2111A	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2111B	0.09	21164	-	-	-	**-**	0.05	0.07	-	-	-	-
BANP13C2112A	0.25	31164	-	0.27	0.25	**0.27**	0.25	0.27	0.02	387.00	10.00	-
BANP13C2112B	0.09	31164	-	0.12	0.10	**0.10**	0.10	0.11	0.01	7,955.00	87.00	-
BANP13C2201A	0.06	31164	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	905,889.00	4,571.00	-
BANP13C2202A	0.04	31164	0.05	0.05	0.04	**0.04**	0.04	0.05	-	272,878.00	1,098.00	-
BANP13C2202B	0.09	31164	0.11	0.11	0.09	**0.10**	0.10	0.11	0.01	197,914.00	1,984.00	-
BANP13C2203A	0.15	31164	0.17	0.17	0.15	**0.16**	0.16	0.17	0.01	771,480.00	12,299.00	-
BANP13P2112A	0.05	31164	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3,465.00	14.00	-
BANP13P2201A	0.24	31164	0.24	0.24	0.21	**0.23**	0.23	0.24	(0.01)	141,663.00	3,267.00	-
BANP13P2202A	0.50	31164	-	0.50	0.47	**0.48**	0.48	0.49	(0.02)	1,255.00	60.00	-
BANP16C2112A	0.08	31164	0.09	0.10	0.08	**0.09**	0.09	0.10	0.01	50,266.00	453.00	-
BANP16C2201A	0.05	31164	0.05	0.06	0.05	**0.05**	0.05	0.06	-	1,815.00	9.00	-
BANP19C2111A	0.03	31164	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,648.00	3.00	-
BANP19C2112A	0.25	31164	0.29	0.29	0.27	**0.27**	0.27	0.29	0.02	60.00	2.00	-
BANP19C2201A	0.09	31164	0.10	0.10	0.08	**0.09**	0.08	0.09	-	68,093.00	617.00	-
BANP19C2201B	0.05	31164	0.05	0.05	0.05	**0.05**	0.05	0.06	-	407,594.00	2,038.00	-
BANP19C2202A	0.04	31164	-	0.04	0.03	**0.04**	0.04	0.05	-	56,870.00	227.00	-
BANP19C2203A	0.18	31164	0.20	0.21	0.18	**0.19**	0.19	0.20	0.01	565,156.00	10,830.00	-
BANP19P2112A	0.09	31164	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	33,404.00	247.00	-
BANP19P2202A	0.53	31164	-	0.53	0.53	**0.53**	0.51	0.53	-	2,000.00	106.00	-
BANP19P2203A	0.32	31164	0.30	0.31	0.30	**0.31**	0.31	0.32	(0.01)	58,277.00	1,806.00	-
BANP24C2203A	0.21	31164	0.22	0.23	0.21	**0.21**	0.21	0.22	-	70,991.00	1,510.00	-
BANP28C2111A	0.01	31164	-	-	-	**-**	-	-	-	-	-	-
BANP28C2111B	0.05	281064	-	0.01	0.01	**0.01**	0.01	0.03	(0.04)	1.00	-	-
BANP28C2112A	0.22	31164	-	-	-	**-**	0.24	0.27	-	-	-	-
BANP28C2202A	0.08	31164	-	0.09	0.08	**0.08**	0.08	0.09	-	6,615.00	53.00	-
BANP41C2111A	0.08	31164	0.08	0.08	0.08	**0.08**	0.07	0.08	-	3.00	-	-
BANP41C2201A	0.11	31164	-	0.13	0.11	**0.11**	0.12	0.13	-	14,137.00	171.00	-
BANP41C2204A	0.20	31164	0.22	0.22	0.21	**0.21**	0.21	0.22	0.01	76,378.00	1,615.00	-
BBL06C2112A	0.19	31164	0.26	0.27	0.18	**0.27**	0.27	0.28	0.08	313,783.00	7,219.00	-
BBL06C2202A	0.32	31164	0.34	0.40	0.32	**0.40**	0.40	0.42	0.08	361,407.00	13,386.00	-
BBL08C2112S	0.83	31164	-	0.90	0.83	**0.90**	0.90	0.91	0.07	17,383.00	1,522.00	-
BBL11C2202A	0.41	31164	-	0.49	0.42	**0.49**	0.49	0.50	0.08	58,454.00	2,676.00	-
BBL13C2111A	0.08	31164	0.08	0.13	0.08	**0.13**	0.13	0.14	0.05	132,664.00	1,199.00	-
BBL13C2112A	0.43	261064	-	0.51	0.43	**0.51**	0.51	0.55	0.08	2,871.00	140.00	-
BBL13C2202A	0.35	31164	0.36	0.42	0.33	**0.42**	0.42	0.43	0.07	463,091.00	17,923.00	-
BBL13C2203A	0.30	31164	0.31	0.36	0.30	**0.36**	0.36	0.37	0.06	1,636,688.00	55,952.00	-
BBL13P2112A	0.03	11164	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,503.00	2.00	-
BBL13P2202A	0.23	31164	0.23	0.23	0.20	**0.20**	0.19	0.20	(0.03)	48,588.00	1,005.00	-
BBL16C2201A	0.34	31164	-	0.44	0.35	**0.44**	0.44	0.45	0.10	45,290.00	1,821.00	-
BBL19C2111A	0.03	31164	-	0.05	0.04	**0.05**	0.04	0.05	0.02	12,305.00	62.00	-
BBL19C2112A	0.44	31164	-	-	-	**-**	0.54	0.55	-	-	-	-
BBL19C2202A	0.38	31164	0.39	0.46	0.37	**0.45**	0.45	0.46	0.07	7,990.00	337.00	-
BBL19C2202B	0.32	31164	0.33	0.38	0.31	**0.38**	0.37	0.38	0.06	1,201,890.00	42,007.00	-
BBL19P2111A	0.02	31164	-	-	-	**-**	-	0.02	-	-	-	-
BBL24C2201A	0.44	31164	-	0.56	0.43	**0.52**	0.56	0.57	0.08	19,652.00	999.00	-
BBL28C2112A	0.46	31164	-	-	-	**-**	0.57	0.60	-	-	-	-
BBL28C2201A	0.30	31164	-	0.37	0.31	**0.37**	0.37	0.38	0.07	134,292.00	4,539.00	-
BBL41C2201A	0.31	31164	-	0.38	0.30	**0.38**	0.38	0.39	0.07	132,022.00	4,595.00	-
BCH01C2111X	0.02	31164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
BCH01C2112A	0.05	11164	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3,875.00	16.00	-
BCH01C2201A	0.12	31164	-	0.14	0.12	**0.14**	0.13	0.14	0.02	23,842.00	317.00	-
BCH01C2203A	0.28	31164	0.29	0.32	0.28	**0.31**	0.31	0.32	0.03	49,795.00	1,504.00	-
BCH01P2111X	0.19	31164	-	0.15	0.15	**0.15**	0.15	0.16	(0.04)	50.00	1.00	-
BCH06C2111A	0.01	31164	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000.00	4.00	-
BCH06C2111B	0.05	51064	0.01	0.05	0.01	**0.05**	0.01	0.02	-	4,672.00	5.00	-
BCH06C2201A	0.09	31164	-	0.10	0.09	**0.10**	0.10	0.11	0.01	35,606.00	343.00	-
BCH06C2202A	0.27	31164	-	0.31	0.27	**0.30**	0.30	0.31	0.03	88,903.00	2,604.00	-
BCH11C2202A	0.19	31164	-	0.21	0.19	**0.21**	0.21	0.22	0.02	12,120.00	247.00	-
BCH13C2111A	0.01	291064	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2111B	0.01	261064	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2201A	0.08	31164	-	0.09	0.08	**0.09**	0.09	0.10	0.01	24,880.00	216.00	-
BCH13C2202A	0.17	31164	0.18	0.21	0.18	**0.19**	0.19	0.20	0.02	79,887.00	1,535.00	-
BCH13C2203A	0.27	31164	0.28	0.31	0.27	**0.30**	0.30	0.31	0.03	246,197.00	7,286.00	-
BCH16C2111A	0.02	271064	-	-	-	**-**	-	0.01	-	-	-	-
BCH16C2111B	0.01	191064	-	-	-	**-**	-	0.01	-	-	-	-
BCH16C2201A	0.10	31164	-	0.12	0.11	**0.12**	0.12	0.13	0.02	2,310.00	27.00	-
BCH19C2111A	0.01	251064	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2111B	0.01	261064	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2201A	0.06	21164	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	175,671.00	878.00	-
BCH19C2202A	0.17	31164	-	0.20	0.17	**0.19**	0.19	0.20	0.02	11,316.00	207.00	-
BCH19C2203A	0.27	31164	-	0.31	0.27	**0.30**	0.30	0.31	0.03	266,739.00	7,810.00	-
BCH24C2201A	0.05	31164	-	0.07	0.06	**0.07**	0.06	0.07	0.02	17,657.00	112.00	-
BCH24C2203A	0.27	31164	0.27	0.31	0.27	**0.31**	0.30	0.31	0.04	47,940.00	1,388.00	-
BCH41C2201A	0.15	31164	-	0.17	0.15	**0.16**	0.16	0.17	0.01	13,412.00	222.00	-
BCP01C2112X	0.52	31164	-	0.54	0.54	**0.54**	0.54	0.57	0.02	2,531.00	137.00	-
BCP01C2201A	0.15	31164	-	0.15	0.15	**0.15**	0.15	0.16	-	2,308.00	35.00	-
BCP13C2111A	0.75	201064	-	-	-	**-**	0.20	0.22	-	-	-	-
BCP13C2201A	0.18	31164	-	0.18	0.18	**0.18**	0.18	0.19	-	16,054.00	289.00	-
BCP13C2202A	0.13	31164	-	0.13	0.13	**0.13**	0.13	0.14	-	33,268.00	432.00	-
BCP19C2111A	0.08	31164	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	686.00	5.00	-
BCP19C2201A	0.16	31164	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	13,892.00	234.00	-
BCP19C2202A	0.14	31164	-	0.14	0.14	**0.14**	0.14	0.15	-	2,505.00	35.00	-
BCP19C2203A	0.12	31164	-	0.12	0.12	**0.12**	0.12	0.13	-	13,906.00	167.00	-
BCPG01C2112X	0.10	31164	-	-	-	**-**	0.05	0.10	-	-	-	-
BCPG01C2202A	0.13	31164	-	-	-	**-**	0.12	0.13	-	-	-	-
BCPG06C2112A	0.03	261064	-	-	-	**-**	0.01	0.05	-	-	-	-
BCPG06C2201A	0.10	31164	-	0.10	0.10	**0.10**	0.10	0.11	-	28,032.00	280.00	-
BCPG08C2111S	0.30	31164	-	0.30	0.30	**0.30**	0.30	0.31	-	3,809.00	114.00	-
BCPG13C2111A	0.04	191064	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2201A	0.08	31164	-	0.08	0.08	**0.08**	0.08	0.09	-	39,008.00	312.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG13C2203A	0.16	31164	-	0.16	0.16	**0.16**	0.16	0.17	-	550.00	9.00	-
BCPG16C2111A	0.01	21164	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2111A	0.05	151064	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2202A	0.12	31164	-	0.12	0.12	**0.12**	0.12	0.13	-	2,004.00	24.00	-
BCPG19C2203A	0.22	31164	-	0.23	0.22	**0.23**	0.23	0.24	0.01	96,252.00	2,209.00	-
BCPG28C2111A	0.05	191064	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C2202A	0.14	31164	-	0.14	0.14	**0.14**	0.14	0.15	-	20,260.00	284.00	-
BDMS01C2112X	0.20	31164	-	0.22	0.21	**0.22**	0.22	0.23	0.02	72,866.00	1,541.00	-
BDMS01C2202A	0.33	31164	-	0.36	0.34	**0.36**	0.36	0.37	0.03	47,102.00	1,647.00	-
BDMS01P2201A	0.31	31164	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	7,540.00	226.00	-
BDMS06C2111A	0.01	21164	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS06C2201A	0.30	31164	0.31	0.32	0.30	**0.32**	0.32	0.33	0.02	87,500.00	2,704.00	-
BDMS08C2112S	0.56	31164	-	0.59	0.57	**0.59**	0.59	0.60	0.03	9,668.00	560.00	-
BDMS08P2111S	0.44	31164	0.43	0.43	0.42	**0.42**	0.41	0.42	(0.02)	4,402.00	186.00	-
BDMS11C2203A	0.41	31164	-	0.43	0.42	**0.43**	0.43	0.44	0.02	23,000.00	986.00	-
BDMS11P2111A	0.06	291064	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS13C2111A	0.01	271064	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2201A	0.27	31164	-	0.30	0.27	**0.30**	0.29	0.30	0.03	125,079.00	3,490.00	-
BDMS19C2111A	0.01	261064	-	-	-	**-**	-	0.01	-	-	-	-
BDMS19C2112A	0.05	31164	-	0.06	0.05	**0.05**	0.05	0.06	-	140,335.00	702.00	-
BDMS19C2201A	0.24	31164	-	0.26	0.24	**0.26**	0.26	0.27	0.02	453,709.00	11,316.00	-
BDMS19P2111A	0.05	251064	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS28C2111A	0.04	300964	-	-	-	**-**	-	-	-	-	-	-
BDMS28C2202A	0.34	31164	-	0.36	0.34	**0.35**	0.36	0.37	0.01	27,643.00	963.00	-
BEC01C2202A	0.13	31164	-	0.16	0.13	**0.16**	0.15	0.16	0.03	30,792.00	452.00	-
BEC01P2202A	0.48	31164	-	0.48	0.44	**0.44**	0.43	0.44	(0.04)	12,009.00	551.00	-
BEC13C2202A	0.12	31164	-	0.16	0.12	**0.15**	0.15	0.16	0.03	132,700.00	1,812.00	-
BEC13C2203A	0.24	31164	-	0.27	0.23	**0.27**	0.27	0.28	0.03	101,573.00	2,655.00	-
BEC16C2202A	0.14	31164	-	0.16	0.13	**0.16**	0.16	0.17	0.02	3,888.00	56.00	-
BEC19C2202A	0.12	31164	-	0.14	0.14	**0.14**	0.14	0.15	0.02	22,395.00	314.00	-
BEC19C2203A	0.22	31164	-	0.26	0.22	**0.25**	0.25	0.26	0.03	166,074.00	3,824.00	-
BEC24C2203A	0.28	31164	-	0.33	0.26	**0.33**	0.32	0.33	0.05	31,255.00	936.00	-
BEM01C2202A	0.29	31164	-	0.30	0.29	**0.30**	0.30	0.31	0.01	13,962.00	405.00	-
BEM11C2111A	0.05	31164	-	-	-	**-**	0.03	0.07	-	-	-	-
BEM13C2112A	0.17	31164	-	0.16	0.16	**0.16**	0.17	0.18	(0.01)	14,512.00	232.00	-
BEM19C2112A	0.15	31164	-	-	-	**-**	0.15	0.16	-	-	-	-
BEM19C2203A	0.27	31164	-	-	-	**-**	0.28	0.29	-	-	-	-
BEM28C2111A	0.06	11164	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM28C2112A	0.31	31164	-	0.33	0.33	**0.33**	0.33	0.34	0.02	100.00	3.00	-
BEM28C2203A	0.35	31164	-	0.36	0.36	**0.36**	0.37	0.38	0.01	6,084.00	219.00	-
BGRI01C2111X	0.02	21164	-	-	-	**-**	0.02	0.10	-	-	-	-
BGRI01C2112X	0.10	31164	-	0.13	0.10	**0.13**	0.12	0.13	0.03	23,250.00	240.00	-
BGRI01C2203A	0.22	31164	-	0.25	0.22	**0.25**	0.25	0.26	0.03	65,279.00	1,521.00	-
BGRI01P2112X	0.17	31164	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	67.00	1.00	-
BGRI06C2201A	0.07	31164	-	0.09	0.07	**0.08**	0.08	0.09	0.01	23,498.00	177.00	-
BGRI06C2203A	0.23	31164	0.23	0.26	0.22	**0.25**	0.25	0.26	0.02	112,886.00	2,625.00	-
BGRI08C2111S	0.40	31164	0.41	0.43	0.40	**0.43**	0.44	0.45	0.03	9,300.00	385.00	-
BGRI11C2202A	0.23	31164	-	0.24	0.22	**0.24**	0.25	0.26	0.01	14,350.00	332.00	-
BGRI11P2112A	0.25	31164	-	0.24	0.22	**0.22**	0.21	0.22	(0.03)	16,380.00	375.00	-
BGRI13C2112A	0.02	31164	-	0.03	0.02	**0.03**	0.03	0.04	0.01	27.00	-	-
BGRI13C2202A	0.12	31164	-	0.13	0.11	**0.13**	0.13	0.14	0.01	325,010.00	3,877.00	-
BGRI13C2203A	0.22	31164	-	0.25	0.21	**0.25**	0.25	0.26	0.03	104,902.00	2,396.00	-
BGRI16C2112A	0.05	31164	-	0.05	0.05	**0.05**	0.05	0.06	-	1,312.00	7.00	-
BGRI19C2111A	0.03	71064	-	-	-	**-**	-	0.02	-	-	-	-
BGRI19C2112A	0.08	31164	0.07	0.09	0.07	**0.09**	0.09	0.10	0.01	16,333.00	136.00	-
BGRI19C2203A	0.25	31164	-	0.29	0.25	**0.29**	0.28	0.29	0.04	490,603.00	12,834.00	-
BGRI24C2204A	0.19	31164	-	0.23	0.19	**0.23**	0.23	0.24	0.04	11,307.00	239.00	-
BH01C2112X	0.71	31164	-	0.71	0.66	**0.67**	0.68	0.70	(0.04)	6,794.00	461.00	-
BH01C2202A	0.57	31164	-	0.55	0.50	**0.53**	0.53	0.54	(0.04)	36,933.00	1,935.00	-
BH06C2112K	0.53	291064	-	-	-	**-**	0.64	0.67	-	-	-	-
BH06C2201K	0.53	31164	-	0.54	0.51	**0.51**	0.51	0.53	(0.02)	46.00	2.00	-
BH08C2202S	0.88	31164	-	0.87	0.83	**0.85**	0.85	0.86	(0.03)	6,998.00	594.00	-
BH11C2202A	0.52	31164	-	0.51	0.47	**0.49**	0.49	0.50	(0.03)	11,400.00	556.00	-
BH13C2111A	0.05	31164	-	-	-	**-**	0.03	0.05	-	-	-	-
BH13C2201A	0.57	31164	-	0.55	0.50	**0.53**	0.53	0.54	(0.04)	131,923.00	6,874.00	-
BH13C2203A	0.46	31164	-	0.46	0.41	**0.44**	0.44	0.45	(0.02)	150,971.00	6,472.00	-
BH19C2111A	0.33	31164	-	0.30	0.25	**0.28**	0.28	0.29	(0.05)	126,001.00	3,457.00	-
BH19C2202A	0.45	31164	0.45	0.45	0.39	**0.41**	0.41	0.42	(0.04)	378,080.00	15,565.00	-
BJC01C2112X	0.10	31164	-	-	-	**-**	0.10	0.11	-	-	-	-
BJC01C2203A	0.20	31164	-	0.21	0.20	**0.21**	0.21	0.22	0.01	15,851.00	325.00	-
BJC06C2201A	0.12	31164	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	50,199.00	628.00	-
BJC08C2111S	0.22	31164	-	0.24	0.23	**0.23**	0.24	0.25	0.01	800.00	19.00	-
BJC11C2112A	0.10	31164	-	0.10	0.10	**0.10**	0.10	0.11	-	3,060.00	31.00	-
BJC13C2111A	0.05	261064	-	-	-	**-**	0.03	0.04	-	-	-	-
BJC13C2202A	0.18	31164	0.18	0.19	0.17	**0.19**	0.19	0.20	0.01	124,434.00	2,288.00	-
BJC19C2112A	0.02	31164	-	0.02	0.01	**0.02**	0.02	0.03	-	736.00	1.00	-
BJC19C2202A	0.17	31164	0.17	0.18	0.16	**0.17**	0.17	0.18	-	219,379.00	3,613.00	-
BPP01C2201X	0.18	31164	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	4,504.00	78.00	-
BPP13C2112A	0.09	31164	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	10,564.00	85.00	-
BPP19C2112A	0.05	31164	-	0.05	0.05	**0.05**	0.05	0.06	-	1,709.00	9.00	-
BTS01C2201X	0.38	31164	-	0.39	0.39	**0.39**	0.39	0.40	0.01	3,012.00	117.00	-
BTS13C2111A	0.04	21164	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS13C2202A	0.25	31164	-	0.25	0.25	**0.25**	0.24	0.25	-	65,228.00	1,631.00	-
BTS19C2112A	0.05	31164	-	0.05	0.05	**0.05**	0.04	0.05	-	96,307.00	482.00	-
BTS19C2203A	0.29	31164	-	-	-	**-**	0.28	0.29	-	-	-	-
CBG01C2111X	0.02	21164	-	0.03	0.01	**0.01**	0.01	0.03	(0.01)	209.00	-	-
CBG01C2112X	0.08	31164	0.10	0.10	0.08	**0.09**	0.08	0.09	0.01	785.00	7.00	-
CBG01C2201A	0.12	31164	-	0.14	0.13	**0.14**	0.14	0.15	0.02	56,111.00	784.00	-
CBG01C2201X	0.15	31164	-	0.17	0.15	**0.17**	0.17	0.18	0.02	31,061.00	517.00	-
CBG01C2202X	0.35	31164	-	0.40	0.35	**0.40**	0.40	0.41	0.05	44,770.00	1,692.00	-
CBG01P2111X	0.60	31164	-	0.55	0.47	**0.47**	0.47	0.48	(0.13)	24,002.00	1,222.00	-
CBG01P2201A	0.56	31164	0.52	0.55	0.48	**0.48**	0.49	0.50	(0.08)	69,123.00	3,526.00	-
CBG06C2201A	0.10	31164	-	0.12	0.11	**0.12**	0.12	0.13	0.02	117,584.00	1,327.00	-
CBG06C2202A	0.39	31164	-	0.46	0.40	**0.46**	0.46	0.47	0.07	322,776.00	13,953.00	-
CBG06P2111A	0.01	21164	-	-	-	**-**	0.01	0.04	-	-	-	-
CBG08C2201S	0.64	31164	0.65	0.71	0.65	**0.71**	0.71	0.72	0.07	82,673.00	5,641.00	-
CBG11C2203A	0.35	31164	-	0.40	0.36	**0.39**	0.40	0.41	0.04	36,123.00	1,379.00	-
CBG11P2111A	0.43	31164	-	0.39	0.33	**0.33**	0.33	0.34	(0.10)	30,229.00	1,074.00	-
CBG13C2111A	0.01	291064	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2112A	0.06	31164	-	0.06	0.05	**0.06**	0.06	0.07	-	59,678.00	358.00	-
CBG13C2201A	0.21	31164	0.22	0.25	0.22	**0.25**	0.25	0.26	0.04	357,549.00	8,546.00	-
CBG13C2202A	0.35	31164	0.36	0.41	0.36	**0.41**	0.41	0.42	0.06	915,925.00	35,865.00	-
CBG13P2111A	0.08	281064	-	-	-	**-**	0.01	0.05	-	-	-	-
CBG13P2112A	0.30	31164	0.29	0.29	0.24	**0.24**	0.24	0.25	(0.06)	200,306.00	5,070.00	-
CBG16C2201A	0.10	31164	-	0.12	0.11	**0.12**	0.12	0.13	0.02	6,900.00	79.00	-
CBG16C2202A	0.42	31164	0.43	0.49	0.43	**0.49**	0.49	0.50	0.07	31,306.00	1,460.00	-
CBG19C2111A	0.01	31164	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2112A	0.05	31164	-	0.06	0.05	**0.06**	0.06	0.07	0.01	154,551.00	894.00	-
CBG19C2201A	0.15	31164	-	0.19	0.16	**0.19**	0.19	0.20	0.04	262,780.00	4,687.00	-
CBG19C2202A	0.36	31164	-	0.42	0.37	**0.42**	0.42	0.43	0.06	1,102,558.00	44,516.00	-
CBG19P2111A	0.07	11164	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG19P2112A	0.39	31164	-	0.37	0.31	**0.32**	0.32	0.33	(0.07)	9,413.00	319.00	-
CBG19P2202A	0.48	31164	-	0.46	0.41	**0.41**	0.41	0.42	(0.07)	117,746.00	5,091.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG24C2203A	0.37	31164	-	0.45	0.38	**0.44**	0.44	0.45	0.07	114,197.00	4,810.00	-
CBG41C2202A	0.38	31164	-	0.43	0.38	**0.43**	0.43	0.44	0.05	136,101.00	5,564.00	-
CBG41C2204A	0.51	31164	-	0.58	0.51	**0.58**	0.57	0.58	0.07	84,561.00	4,618.00	-
CENT01C2112X	0.49	31164	-	0.52	0.50	**0.52**	0.50	0.51	0.03	2,493.00	128.00	-
CENT01C2202A	0.32	31164	-	0.34	0.32	**0.32**	0.32	0.33	-	14,635.00	491.00	-
CENT06C2112K	0.57	11164	-	-	-	**-**	0.51	0.55	-	-	-	-
CENT06C2203K	0.25	31164	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	16,325.00	417.00	-
CENT13C2112A	0.13	31164	-	0.14	0.12	**0.14**	0.12	0.13	0.01	11,762.00	160.00	-
CENT13C2203A	0.26	31164	-	0.28	0.25	**0.26**	0.26	0.27	-	39,028.00	1,057.00	-
CENT19C2112A	0.10	21164	-	0.11	0.09	**0.11**	0.09	0.10	0.01	2.00	-	-
CENT19C2201A	0.39	291064	-	-	-	**-**	0.40	0.41	-	-	-	-
CENT19C2203A	0.25	31164	-	0.27	0.24	**0.25**	0.25	0.26	-	61,421.00	1,622.00	-
CENT24C2203A	0.25	31164	-	0.27	0.25	**0.26**	0.25	0.26	0.01	2,096.00	56.00	-
CENT28C2112L	0.08	21164	-	0.08	0.08	**0.08**	0.07	0.08	-	10,002.00	80.00	-
CENT28C2201L	0.29	31164	-	0.30	0.28	**0.30**	0.28	0.29	0.01	14,196.00	420.00	-
CHG01C2111X	0.02	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2112A	0.07	31164	-	0.06	0.06	**0.06**	0.06	0.10	(0.01)	4,159.00	25.00	-
CHG01C2202A	0.24	31164	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	65,862.00	1,449.00	-
CHG01C2203A	0.37	21164	-	0.34	0.32	**0.33**	0.33	0.34	(0.04)	22,506.00	742.00	-
CHG01P2111X	0.12	21164	-	0.13	0.13	**0.13**	0.13	0.14	0.01	4,428.00	58.00	-
CHG06C2111A	0.01	31164	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG06C2201A	0.15	31164	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	88,894.00	1,214.00	-
CHG06P2112A	0.11	31164	-	0.11	0.10	**0.11**	0.11	0.12	-	48,026.00	528.00	-
CHG08C2111S	0.47	31164	-	0.46	0.44	**0.46**	0.46	0.47	(0.01)	3,812.00	173.00	-
CHG11C2112A	0.06	21164	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10,200.00	51.00	-
CHG13C2111A	0.01	21164	-	-	-	**-**	-	0.01	-	-	-	-
CHG13C2201A	0.12	31164	-	0.13	0.12	**0.12**	0.12	0.13	-	51,655.00	620.00	-
CHG13C2202A	0.28	31164	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	83,318.00	2,233.00	-
CHG16C2111A	0.01	31164	-	-	-	**-**	-	0.01	-	-	-	-
CHG16C2112A	0.09	31164	-	0.09	0.09	**0.09**	0.08	0.09	-	216.00	2.00	-
CHG16C2202A	0.30	31164	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	10,797.00	300.00	-
CHG19C2111A	0.02	141064	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2112A	0.01	31164	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2201A	0.13	31164	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,994.00	48.00	-
CHG19C2202A	0.25	31164	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.02)	51,101.00	1,193.00	-
CHG24C2203A	0.26	31164	0.27	0.27	0.25	**0.26**	0.25	0.26	-	3,350.00	86.00	-
CK01C2112X	0.41	31164	-	0.51	0.42	**0.50**	0.49	0.50	0.09	40,735.00	1,926.00	-
CK01C2203X	0.37	31164	-	0.44	0.38	**0.43**	0.42	0.43	0.06	32,642.00	1,366.00	-
CK06C2112A	0.26	31164	-	0.34	0.27	**0.34**	0.32	0.33	0.08	61,772.00	1,956.00	-
CK11C2111A	0.08	31164	-	0.10	0.08	**0.10**	0.09	0.10	0.02	12,738.00	118.00	-
CK13C2112A	0.16	31164	0.16	0.22	0.16	**0.20**	0.20	0.21	0.04	225,280.00	4,569.00	-
CK19C2111A	0.08	31164	-	0.12	0.08	**0.11**	0.10	0.11	0.03	38,928.00	433.00	-
CK19C2202A	0.26	31164	0.27	0.32	0.26	**0.30**	0.30	0.31	0.04	146,606.00	4,435.00	-
CKP01C2112X	0.03	21164	-	0.10	0.10	**0.10**	0.03	0.10	0.07	1.00	-	-
CKP01C2201A	0.09	31164	-	0.10	0.10	**0.10**	0.10	0.11	0.01	1,000.00	10.00	-
CKP01C2203A	0.18	31164	-	0.18	0.17	**0.18**	0.18	0.19	-	7,326.00	129.00	-
CKP11C2202A	0.15	21164	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,300.00	32.00	-
CKP13C2112A	0.03	31164	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP13C2202A	0.13	31164	-	0.13	0.12	**0.13**	0.13	0.14	-	27,957.00	361.00	-
CKP19C2112A	0.04	21164	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP19C2203A	0.13	31164	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	11,001.00	132.00	-
COM701C2111X	0.16	31164	-	0.22	0.17	**0.22**	0.22	0.23	0.06	37,329.00	729.00	-
COM701C2201A	0.32	31164	0.32	0.38	0.32	**0.38**	0.38	0.39	0.06	42,288.00	1,462.00	-
COM701C2201X	0.40	31164	-	0.48	0.40	**0.48**	0.48	0.49	0.08	27,943.00	1,234.00	-
COM701P2202A	0.65	31164	0.63	0.63	0.55	**0.55**	0.56	0.57	(0.10)	20,549.00	1,217.00	-
COM706C2112A	0.23	31164	-	0.30	0.23	**0.30**	0.30	0.31	0.07	46,600.00	1,245.00	-
COM706P2111A	0.01	31164	-	0.01	0.01	**0.01**	0.01	0.02	-	204.00	-	-
COM708C2111S	0.48	31164	0.50	0.60	0.50	**0.60**	0.60	0.61	0.12	15,053.00	842.00	-
COM711C2112A	0.20	31164	-	0.26	0.22	**0.26**	0.26	0.27	0.06	21,800.00	531.00	-
COM711P2111A	0.02	281064	-	-	-	**-**	0.01	0.03	-	-	-	-
COM711P2202A	0.72	31164	0.70	0.70	0.63	**0.63**	0.63	0.64	(0.09)	25,310.00	1,636.00	-
COM713C2111A	0.05	31164	-	-	-	**-**	0.06	0.07	-	-	-	-
COM713C2112A	0.29	31164	-	0.35	0.28	**0.35**	0.35	0.36	0.06	140,808.00	4,650.00	-
COM713P2112A	0.17	31164	-	0.15	0.12	**0.12**	0.12	0.13	(0.05)	14,733.00	213.00	-
COM713P2202A	0.62	31164	-	0.60	0.52	**0.53**	0.53	0.54	(0.09)	107,914.00	6,028.00	-
COM716C2112A	0.33	31164	-	0.40	0.32	**0.40**	0.40	0.41	0.07	19,760.00	721.00	-
COM719C2111A	0.06	31164	-	0.09	0.06	**0.09**	0.09	0.10	0.03	115,336.00	880.00	-
COM719C2112A	0.17	31164	-	0.22	0.20	**0.22**	0.22	0.23	0.05	41,763.00	893.00	-
COM719C2202A	0.21	31164	-	0.28	0.22	**0.28**	0.27	0.28	0.07	54,101.00	1,308.00	-
COM719C2203A	0.42	31164	-	0.49	0.42	**0.49**	0.49	0.50	0.07	161,564.00	7,398.00	-
COM719P2112A	0.11	31164	-	0.09	0.07	**0.07**	0.07	0.08	(0.04)	8,378.00	75.00	-
COM719P2202A	0.50	31164	0.43	0.47	0.41	**0.41**	0.41	0.42	(0.09)	21,670.00	980.00	-
COM728C2202A	0.24	31164	-	0.29	0.25	**0.29**	0.29	0.30	0.05	49,148.00	1,318.00	-
COM741C2112A	0.26	31164	-	0.35	0.28	**0.35**	0.35	0.36	0.09	32,859.00	1,017.00	-
COM741C2202A	0.41	31164	-	0.50	0.43	**0.50**	0.50	0.51	0.09	42,315.00	1,995.00	-
CPAL01C2112X	0.29	31164	0.31	0.31	0.30	**0.30**	0.30	0.31	0.01	14,366.00	437.00	-
CPAL01C2201A	0.19	31164	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	37,070.00	673.00	-
CPAL01C2204X	0.38	31164	-	0.40	0.39	**0.39**	0.39	0.40	0.01	8,857.00	351.00	-
CPAL01P2112X	0.14	31164	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	14,159.00	184.00	-
CPAL01P2203A	0.42	31164	-	0.41	0.39	**0.41**	0.40	0.41	(0.01)	22,125.00	872.00	-
CPAL06C2111K	0.05	31164	-	0.06	0.04	**0.05**	0.04	0.06	-	1,062.00	6.00	-
CPAL06C2112A	0.23	31164	-	0.26	0.26	**0.26**	0.25	0.27	0.03	500.00	13.00	-
CPAL06C2203K	0.18	31164	-	0.21	0.19	**0.19**	0.18	0.19	0.01	180,626.00	3,532.00	-
CPAL08C2111S	0.55	31164	-	0.58	0.57	**0.57**	0.57	0.58	0.02	4,158.00	240.00	-
CPAL08P2111S	0.29	31164	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	4,400.00	120.00	-
CPAL11C2203A	0.32	31164	-	0.34	0.33	**0.33**	0.33	0.34	0.01	16,100.00	544.00	-
CPAL13C2112A	0.08	31164	-	0.09	0.09	**0.09**	0.08	0.09	0.01	109,755.00	988.00	-
CPAL13C2112B	0.22	31164	-	0.24	0.21	**0.22**	0.22	0.23	-	223,947.00	5,064.00	-
CPAL16C2111A	0.05	11164	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL16C2112A	0.11	31164	0.11	0.11	0.11	**0.11**	0.10	0.11	-	3,614.00	40.00	-
CPAL19C2112A	0.04	31164	-	0.04	0.04	**0.04**	0.04	0.05	-	1,000.00	4.00	-
CPAL19C2112B	0.17	31164	-	0.20	0.20	**0.20**	0.19	0.20	0.03	247.00	5.00	-
CPAL19C2201A	0.05	31164	0.05	0.05	0.05	**0.05**	0.05	0.06	-	105,600.00	528.00	-
CPAL19C2202A	0.26	31164	0.27	0.27	0.26	**0.26**	0.26	0.27	-	373,969.00	10,004.00	-
CPAL24C2203A	0.25	31164	-	0.27	0.26	**0.26**	0.26	0.27	0.01	13,290.00	354.00	-
CPAL28C2111A	0.01	291064	-	-	-	**-**	-	-	-	-	-	-
CPAL28C2111L	0.03	21164	-	0.03	0.01	**0.01**	0.01	0.03	(0.02)	238.00	-	-
CPAL28C2112A	0.40	121064	-	-	-	**-**	0.33	0.36	-	-	-	-
CPAL28C2202A	0.24	31164	-	0.26	0.25	**0.25**	0.25	0.26	0.01	25,857.00	665.00	-
CPAL41C2112A	0.12	21164	-	0.13	0.13	**0.13**	0.12	0.13	0.01	12,560.00	163.00	-
CPAL41C2202A	0.47	31164	-	0.49	0.48	**0.48**	0.48	0.49	0.01	55,261.00	2,690.00	-
CPF01C2111X	0.04	271064	-	-	-	**-**	0.02	0.10	-	-	-	-
CPF01C2203A	0.16	31164	-	0.16	0.16	**0.16**	0.16	0.17	-	3,998.00	64.00	-
CPF01P2112X	0.11	21164	-	-	-	**-**	0.11	0.12	-	-	-	-
CPF06C2112A	0.02	31164	-	-	-	**-**	0.02	0.05	-	-	-	-
CPF13C2111A	0.01	181064	-	-	-	**-**	-	0.01	-	-	-	-
CPF13C2201A	0.05	31164	-	0.05	0.05	**0.05**	0.04	0.05	-	250.00	1.00	-
CPF13C2203A	0.11	31164	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	45,164.00	452.00	-
CPF16C2112A	0.04	281064	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2112A	0.01	281064	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2201A	0.05	21164	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,000.00	4.00	-
CPF19C2203A	0.12	31164	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	80,188.00	882.00	-
CPF28C2112A	0.02	31164	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF28C2203A	0.12	281064	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	60.00	1.00	-
CPF41C2201A	0.03	31164	-	0.03	0.03	**0.03**	0.03	0.04	-	500.00	2.00	-
CPF41C2204A	0.17	281064	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	7,549.00	113.00	-
CPN01C2201X	0.60	31164	-	0.61	0.59	**0.61**	0.61	0.62	0.01	8,826.00	525.00	-
CPN01C2203X	0.37	31164	-	0.38	0.37	**0.37**	0.37	0.38	-	11,172.00	414.00	-
CPN06C2112A	0.16	31164	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	124,532.00	1,797.00	-
CPN08C2111S	0.69	31164	-	0.70	0.69	**0.69**	0.70	0.71	-	5,600.00	389.00	-
CPN11C2203A	0.45	31164	-	0.45	0.44	**0.44**	0.45	0.46	(0.01)	36,800.00	1,635.00	-
CPN11P2112A	0.09	31164	-	0.09	0.09	**0.09**	0.08	0.09	-	22,220.00	200.00	-
CPN13C2112A	0.36	21164	-	-	-	**-**	0.37	0.41	-	-	-	-
CPN13C2201A	0.28	31164	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	232,164.00	6,124.00	-
CPN16C2202A	0.37	31164	0.38	0.38	0.35	**0.37**	0.37	0.38	-	51,372.00	1,859.00	-
CPN19C2112A	0.45	261064	-	-	-	**-**	0.37	0.38	-	-	-	-
CPN19C2201A	0.32	31164	-	0.31	0.29	**0.31**	0.31	0.32	(0.01)	323,499.00	9,825.00	-
CPN24C2203A	0.25	31164	-	0.25	0.24	**0.25**	0.25	0.26	-	8,064.00	197.00	-
CRC01C2201A	0.16	31164	-	0.16	0.16	**0.16**	0.15	0.16	-	10,011.00	160.00	-
CRC06C2111A	0.01	21164	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC06C2112K	0.05	31164	-	0.06	0.04	**0.05**	0.04	0.05	-	118,360.00	616.00	-
CRC06P2112K	0.05	141064	-	-	-	**-**	0.01	0.05	-	-	-	-
CRC06P2201K	0.15	31164	-	0.15	0.14	**0.15**	0.15	0.16	-	58,558.00	868.00	-
CRC11C2112A	0.20	31164	-	0.21	0.20	**0.20**	0.20	0.21	-	14,740.00	299.00	-
CRC13C2112A	0.09	31164	-	0.09	0.08	**0.09**	0.08	0.09	-	6,226.00	56.00	-
CRC13C2201A	0.09	31164	-	0.09	0.09	**0.09**	0.09	0.10	-	33,318.00	300.00	-
CRC13C2203A	0.21	31164	-	0.21	0.21	**0.21**	0.21	0.22	-	72,759.00	1,528.00	-
CRC19C2111A	0.02	251064	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2112A	0.13	31164	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	222,230.00	2,711.00	-
CRC19C2202A	0.14	31164	-	-	-	**-**	0.13	0.14	-	-	-	-
CRC28C2111L	0.04	141064	-	-	-	**-**	-	-	-	-	-	-
CRC28C2112A	0.13	31164	-	0.14	0.13	**0.13**	0.13	0.14	-	13,126.00	173.00	-
DELT01C2201A	0.08	31164	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	17,388.00	147.00	-
DELT01C2202A	0.22	31164	-	0.24	0.22	**0.23**	0.23	0.24	0.01	123,089.00	2,833.00	-
DELT01P2201A	1.11	31164	-	1.12	1.05	**1.08**	1.07	1.08	(0.03)	62,309.00	6,728.00	1.00
DELT01P2202A	0.57	31164	-	0.58	0.54	**0.55**	0.55	0.56	(0.02)	49,970.00	2,787.00	-
DELT06C2111A	0.02	31164	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	12,104.00	29.00	-
DELT06C2201A	0.20	31164	-	0.22	0.19	**0.20**	0.20	0.21	-	146,143.00	2,979.00	-
DELT06P2112A	0.76	31164	-	0.76	0.71	**0.74**	0.71	0.75	(0.02)	1,033.00	74.00	-
DELT06P2112B	0.27	31164	-	0.28	0.24	**0.25**	0.25	0.26	(0.02)	173,493.00	4,485.00	-
DELT13C2111A	0.01	31164	-	-	-	**-**	-	-	-	-	-	-
DELT13C2201A	0.04	31164	0.04	0.05	0.04	**0.04**	0.03	0.04	-	55,785.00	224.00	-
DELT13C2201B	0.10	31164	-	0.11	0.09	**0.11**	0.10	0.11	0.01	335,969.00	3,389.00	-
DELT13C2202A	0.20	31164	0.22	0.23	0.20	**0.21**	0.21	0.22	0.01	762,758.00	16,307.00	-
DELT13C2202B	0.29	31164	0.30	0.31	0.28	**0.30**	0.29	0.30	0.01	987,851.00	29,012.00	-
DELT13P2111A	0.01	291064	-	-	-	**-**	-	-	-	-	-	-
DELT13P2112A	0.48	21164	-	0.35	0.35	**0.35**	0.35	0.36	(0.13)	1.00	-	-
DELT13P2201A	0.44	31164	0.43	0.44	0.41	**0.42**	0.42	0.43	(0.02)	949,698.00	40,710.00	-
DELT16C2112A	0.04	31164	-	0.05	0.04	**0.04**	0.04	0.05	-	6,734.00	28.00	-
DELT16C2202A	0.25	31164	0.26	0.28	0.23	**0.26**	0.26	0.27	0.01	80,056.00	2,063.00	-
DELT19C2111A	0.02	31164	0.01	0.02	0.01	**0.02**	0.01	0.02	-	196.00	-	-
DELT19C2112A	0.04	31164	-	0.05	0.04	**0.04**	0.03	0.04	-	5,626.00	23.00	-
DELT19C2201A	0.17	31164	-	0.18	0.16	**0.17**	0.17	0.18	-	336,594.00	5,802.00	-
DELT19C2202A	0.26	31164	0.28	0.29	0.25	**0.27**	0.27	0.28	0.01	653,932.00	17,744.00	-
DELT19P2111A	0.04	31164	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	54,098.00	164.00	-
DELT19P2112A	0.21	31164	-	0.22	0.18	**0.19**	0.19	0.20	(0.02)	249,596.00	4,919.00	-
DELT19P2112B	0.62	31164	-	0.64	0.56	**0.59**	0.59	0.60	(0.03)	144,341.00	8,672.00	-
DELT19P2201A	1.01	31164	-	1.02	0.95	**0.97**	0.97	0.98	(0.04)	75,386.00	7,407.00	-
DELT19P2202A	0.38	31164	-	0.39	0.36	**0.37**	0.36	0.37	(0.01)	287,938.00	10,690.00	-
DELT28C2112A	0.03	31164	-	0.03	0.02	**0.03**	0.02	0.03	-	560.00	1.00	-
DELT28C2201A	0.07	31164	-	0.08	0.07	**0.08**	0.07	0.08	0.01	15,141.00	107.00	-
DELT28C2201B	0.22	31164	-	0.24	0.21	**0.22**	0.23	0.24	-	28,350.00	648.00	-
DELT41C2202A	0.35	31164	0.36	0.37	0.32	**0.35**	0.35	0.36	-	85,438.00	2,948.00	-
DJI41C2112A	0.31	31164	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.01)	26,088.00	801.00	-
DJI41C2112B	1.00	31164	1.01	1.03	1.01	**1.01**	1.01	1.02	0.01	417.00	42.00	1.00
DJI41C2112C	1.04	31164	-	1.11	1.09	**1.10**	1.09	1.10	0.06	371.00	41.00	1.00
DJI41C2112T	0.72	31164	-	0.75	0.73	**0.74**	0.73	0.74	0.02	2,178.00	160.00	-
DJI41C2112U	1.56	31164	-	1.59	1.59	**1.59**	1.59	1.60	0.03	9.00	1.00	1.00
DJI41P2112A	0.41	31164	0.37	0.37	0.36	**0.37**	0.36	0.37	(0.04)	19,850.00	727.00	-
DJI41P2112B	0.23	31164	-	0.22	0.21	**0.22**	0.21	0.22	(0.01)	8,848.00	194.00	-
DJI41P2112T	0.49	31164	-	0.46	0.44	**0.45**	0.45	0.46	(0.04)	9,619.00	432.00	-
DJI41P2112U	0.64	31164	-	0.59	0.58	**0.58**	0.58	0.59	(0.06)	3,060.00	178.00	-
DOHO01C2111X	0.03	11164	-	-	-	**-**	0.01	0.07	-	-	-	-
DOHO01C2201A	0.10	31164	-	0.10	0.10	**0.10**	0.10	0.11	-	21.00	-	-
DOHO01C2201B	0.33	31164	0.33	0.37	0.33	**0.35**	0.34	0.35	0.02	58,006.00	1,952.00	-
DOHO06C2112A	0.02	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO06C2201A	0.18	31164	-	0.21	0.18	**0.19**	0.19	0.20	0.01	87,904.00	1,673.00	-
DOHO06C2202A	0.12	31164	-	0.13	0.12	**0.13**	0.12	0.13	0.01	64,800.00	792.00	-
DOHO13C2112A	0.03	31164	-	0.04	0.03	**0.04**	0.04	0.05	0.01	15,235.00	61.00	-
DOHO13C2201A	0.29	31164	-	0.33	0.28	**0.31**	0.31	0.32	0.02	248,601.00	7,618.00	-
DOHO13C2202A	0.10	31164	-	0.11	0.10	**0.11**	0.11	0.12	0.01	108,018.00	1,182.00	-
DOHO16C2111A	0.04	201064	-	0.01	0.01	**0.01**	-	0.01	(0.03)	1.00	-	-
DOHO16C2112A	0.13	31164	-	0.13	0.11	**0.13**	0.12	0.13	-	8,126.00	97.00	-
DOHO16C2202A	0.35	31164	-	0.39	0.34	**0.36**	0.36	0.37	0.01	59,096.00	2,055.00	-
DOHO19C2111A	0.01	201064	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2111B	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2112A	0.05	21164	-	0.05	0.05	**0.05**	0.05	0.06	-	6,000.00	30.00	-
DOHO19C2112B	0.12	31164	-	0.14	0.12	**0.13**	0.13	0.14	0.01	42,334.00	536.00	-
DOHO19C2202A	0.32	31164	0.33	0.36	0.31	**0.34**	0.34	0.35	0.02	773,594.00	26,069.00	-
DOHO19P2111A	0.03	271064	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO28C2111A	0.05	141064	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO28C2202A	0.13	31164	0.14	0.14	0.13	**0.13**	0.13	0.14	-	20,141.00	268.00	-
DOHO28C2202B	0.39	31164	-	0.43	0.39	**0.41**	0.41	0.42	0.02	74,002.00	2,978.00	-
DOHO41C2112A	0.05	31164	-	-	-	**-**	0.06	0.10	-	-	-	-
DTAC01C2111X	0.17	31164	0.14	0.16	0.13	**0.15**	0.15	0.16	(0.02)	89,503.00	1,326.00	-
DTAC01C2112A	0.09	31164	-	0.09	0.08	**0.08**	0.08	0.10	(0.01)	269.00	2.00	-
DTAC01C2112X	0.10	31164	0.10	0.10	0.10	**0.10**	0.09	0.10	-	5.00	-	-
DTAC01C2202X	0.08	31164	-	0.08	0.08	**0.08**	0.08	0.10	-	2.00	-	-
DTAC01C2203X	0.18	31164	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	38,597.00	667.00	-
DTAC01P2112X	0.02	21164	-	-	-	**-**	0.04	0.10	-	-	-	-
DTAC01P2201A	0.41	31164	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	74,854.00	3,021.00	-
DTAC06C2112A	0.11	31164	-	0.09	0.08	**0.09**	0.08	0.10	(0.02)	1,080.00	10.00	-
DTAC06C2112B	0.03	31164	-	-	-	**-**	0.03	0.06	-	-	-	-
DTAC06C2202A	0.07	31164	0.07	0.07	0.07	**0.07**	0.07	0.08	-	139,283.00	975.00	-
DTAC06C2203K	0.14	31164	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	170,427.00	2,258.00	-
DTAC06P2203A	0.60	31164	-	-	-	**-**	0.61	0.63	-	-	-	-
DTAC11C2112A	0.13	31164	-	0.12	0.11	**0.12**	0.11	-	(0.01)	9,560.00	114.00	-
DTAC13C2111A	0.16	11164	-	-	-	**-**	0.01	0.05	-	-	-	-
DTAC13C2112A	0.04	31164	-	0.04	0.04	**0.04**	0.03	0.04	-	475.00	2.00	-
DTAC13C2201A	0.10	31164	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.01)	453,764.00	4,158.00	-
DTAC13C2202A	0.07	31164	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.01)	696,923.00	4,199.00	-
DTAC13C2202B	0.06	31164	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	634,871.00	3,797.00	-
DTAC13P2112A	0.09	31164	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.01)	84,880.00	679.00	-
DTAC13P2202A	0.49	31164	-	0.48	0.46	**0.48**	0.48	0.49	(0.01)	123,587.00	5,859.00	-
DTAC16C2112A	0.04	31164	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC19C2112A	0.14	31164	0.14	0.14	0.11	**0.13**	0.13	0.14	(0.01)	297,739.00	3,890.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC19C2112B	0.03	31164	-	0.03	0.02	**0.03**	0.02	0.03	-	5,700.00	12.00	-
DTAC19C2112C	0.10	31164	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	189,970.00	1,710.00	-
DTAC19C2202A	0.06	31164	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	243,734.00	1,462.00	-
DTAC19C2203A	0.10	31164	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	81,737.00	761.00	-
DTAC19P2112A	0.03	31164	-	-	-	**-**	0.03	0.04	-	-	-	-
DTAC19P2201A	0.59	31164	-	0.59	0.59	**0.59**	0.59	0.61	-	200.00	12.00	-
DTAC28C2111A	0.32	271064	-	-	-	**-**	0.11	0.14	-	-	-	-
DTAC28C2201A	0.09	31164	-	0.09	0.09	**0.09**	0.09	0.10	-	17,240.00	155.00	-
EA01C2111X	0.11	11164	-	0.10	0.09	**0.09**	0.10	0.11	(0.02)	20,000.00	190.00	-
EA01C2201A	0.34	31164	-	0.37	0.34	**0.35**	0.38	0.39	0.01	23,728.00	829.00	-
EA01C2201X	0.38	31164	0.41	0.43	0.39	**0.43**	0.43	0.44	0.05	41,053.00	1,657.00	-
EA01P2111X	0.03	211064	-	-	-	**-**	0.01	0.10	-	-	-	-
EA01P2201A	0.42	31164	-	0.40	0.38	**0.38**	0.37	0.38	(0.04)	24,181.00	935.00	-
EA08C2111S	0.57	31164	-	0.63	0.59	**0.63**	0.63	0.64	0.06	36,483.00	2,192.00	-
EA11C2203A	0.54	31164	-	0.59	0.55	**0.58**	0.60	0.61	0.04	33,911.00	1,940.00	-
EA11P2202A	0.62	31164	-	0.61	0.58	**0.59**	0.57	0.58	(0.03)	20,250.00	1,204.00	-
EA13C2112A	0.19	31164	-	0.22	0.19	**0.22**	0.22	0.23	0.03	284,476.00	5,734.00	-
EA13C2202A	0.48	31164	0.48	0.53	0.48	**0.53**	0.53	0.54	0.05	138,354.00	6,985.00	-
EA13P2111A	0.03	81064	-	-	-	**-**	-	0.02	-	-	-	-
EA13P2201A	0.24	31164	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	13,630.00	303.00	-
EA16C2201A	0.30	31164	-	0.34	0.30	**0.34**	0.34	0.35	0.04	28,964.00	943.00	-
EA19C2112A	0.19	31164	-	0.21	0.19	**0.19**	0.22	0.23	-	13,278.00	266.00	-
EA19C2201A	0.21	21164	-	0.21	0.20	**0.20**	0.22	0.23	(0.01)	19,050.00	391.00	-
EA19C2203A	0.44	31164	-	0.48	0.44	**0.48**	0.48	0.49	0.04	248,707.00	11,470.00	-
EA19P2112A	0.22	31164	-	0.21	0.19	**0.19**	0.18	0.19	(0.03)	7,333.00	149.00	-
EA24C2203A	0.47	31164	-	0.53	0.48	**0.53**	0.53	0.54	0.06	23,316.00	1,172.00	-
EA28C2112A	0.32	31164	-	0.36	0.33	**0.35**	0.37	0.38	0.03	51,833.00	1,792.00	-
EA28C2203A	0.44	31164	-	0.48	0.45	**0.47**	0.49	0.50	0.03	45,498.00	2,119.00	-
EA41C2201A	0.41	31164	-	0.46	0.41	**0.46**	0.46	0.47	0.05	58,040.00	2,508.00	-
EGCO01C2201A	0.29	31164	-	0.30	0.29	**0.30**	0.30	0.31	0.01	32,824.00	978.00	-
EGCO08C2202S	0.63	31164	-	0.65	0.63	**0.64**	0.64	0.65	0.01	17,121.00	1,095.00	-
EGCO11C2203A	0.51	31164	-	0.51	0.50	**0.51**	0.51	0.52	-	18,360.00	934.00	-
EGCO13C2202A	0.38	31164	-	0.39	0.37	**0.38**	0.38	0.39	-	116,751.00	4,425.00	-
EGCO19C2112A	0.10	31164	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	56,618.00	453.00	-
EGCO19C2202A	0.41	31164	-	0.43	0.42	**0.42**	0.42	0.43	0.01	66,564.00	2,820.00	-
EPG01C2201X	0.17	31164	-	0.19	0.18	**0.18**	0.18	0.19	0.01	30,990.00	558.00	-
EPG06C2111A	0.02	21164	-	0.02	0.01	**0.02**	0.01	0.02	-	243.00	-	-
EPG13C2112A	0.07	31164	0.07	0.08	0.07	**0.07**	0.07	0.08	-	290,105.00	2,031.00	-
EPG19C2111A	0.02	201064	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2201A	0.07	31164	-	0.08	0.08	**0.08**	0.08	0.09	0.01	73,926.00	591.00	-
EPG28C2112A	0.13	31164	-	0.15	0.13	**0.13**	0.13	0.14	-	50,031.00	659.00	-
ESSO01C2111X	0.08	261064	-	-	-	**-**	0.02	0.10	-	-	-	-
ESSO01C2201A	0.27	31164	-	0.30	0.25	**0.29**	0.28	0.29	0.02	35,733.00	995.00	-
ESSO01C2203X	0.22	31164	-	0.22	0.19	**0.22**	0.21	0.22	-	28,330.00	586.00	-
ESSO06C2112A	0.04	31164	-	-	-	**-**	0.03	0.05	-	-	-	-
ESSO06C2203A	0.23	31164	-	0.25	0.21	**0.23**	0.23	0.24	-	94,171.00	2,203.00	-
ESSO13C2111A	0.02	281064	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO13C2112A	0.16	31164	0.16	0.17	0.14	**0.16**	0.16	0.17	-	103,445.00	1,605.00	-
ESSO13C2201A	0.14	31164	-	0.15	0.13	**0.15**	0.14	0.15	0.01	137,123.00	1,966.00	-
ESSO16C2202A	0.16	31164	-	0.17	0.14	**0.17**	0.15	0.16	0.01	4,390.00	68.00	-
ESSO19C2111A	0.03	21164	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	24,000.00	48.00	-
ESSO19C2112A	0.17	31164	-	0.19	0.15	**0.17**	0.17	0.18	-	163,817.00	2,857.00	-
ESSO19C2202A	0.17	31164	-	0.18	0.15	**0.17**	0.17	0.18	-	31,774.00	549.00	-
ESSO28C2111A	0.01	21164	-	-	-	**-**	-	-	-	-	-	-
ESSO28C2112A	0.11	31164	-	0.11	0.09	**0.11**	0.10	0.11	-	39,454.00	404.00	-
ESSO28C2201A	0.30	31164	-	0.32	0.27	**0.31**	0.30	0.31	0.01	55,629.00	1,666.00	-
GFPT06C2111A	0.02	21164	-	-	-	**-**	0.01	0.02	-	-	-	-
GFPT13C2112A	0.06	31164	-	0.06	0.06	**0.06**	0.06	0.07	-	18,862.00	113.00	-
GFPT19C2112A	0.05	21164	-	-	-	**-**	0.05	0.06	-	-	-	-
GLOB01C2112X	0.10	21164	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,360.00	83.00	-
GLOB01C2201A	0.17	31164	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	18,450.00	311.00	-
GLOB01C2203X	0.36	31164	-	0.39	0.37	**0.38**	0.37	0.38	0.02	14,087.00	536.00	-
GLOB06C2112A	0.05	31164	-	-	-	**-**	0.01	0.05	-	-	-	-
GLOB06C2201A	0.15	31164	-	0.17	0.14	**0.14**	0.14	0.16	(0.01)	85,205.00	1,323.00	-
GLOB08C2201S	0.44	31164	-	0.46	0.44	**0.44**	0.44	0.45	-	28,458.00	1,272.00	-
GLOB13C2111A	0.01	21164	-	-	-	**-**	-	0.01	-	-	-	-
GLOB13C2202A	0.27	31164	0.28	0.29	0.27	**0.27**	0.27	0.28	-	148,071.00	4,130.00	-
GLOB16C2201A	0.14	31164	-	0.16	0.14	**0.15**	0.14	0.15	0.01	7,019.00	102.00	-
GLOB19C2112A	0.09	21164	-	0.09	0.08	**0.09**	0.08	0.09	-	30,045.00	270.00	-
GLOB19C2202A	0.23	31164	-	0.24	0.23	**0.23**	0.23	0.24	-	109,015.00	2,555.00	-
GLOB19P2111A	0.17	31164	-	0.14	0.14	**0.14**	0.15	0.16	(0.03)	16,010.00	224.00	-
GLOB24C2201A	0.11	31164	-	0.12	0.11	**0.11**	0.11	0.12	-	28,878.00	334.00	-
GPSC01C2112A	0.13	31164	-	0.14	0.13	**0.13**	0.13	0.14	-	64,753.00	853.00	-
GPSC01C2112X	0.18	31164	-	0.19	0.18	**0.18**	0.18	0.19	-	15,652.00	283.00	-
GPSC01C2202A	0.34	31164	-	0.37	0.34	**0.35**	0.35	0.36	0.01	27,924.00	986.00	-
GPSC01C2202X	0.38	31164	-	0.40	0.38	**0.39**	0.39	0.40	0.01	14,148.00	553.00	-
GPSC01P2112X	0.22	31164	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	12,925.00	269.00	-
GPSC01P2203A	0.74	31164	-	0.73	0.70	**0.71**	0.72	0.73	(0.03)	19,703.00	1,414.00	-
GPSC06C2201A	0.26	31164	-	0.28	0.25	**0.26**	0.26	0.27	-	195,484.00	5,270.00	-
GPSC08C2201S	0.60	31164	-	0.64	0.61	**0.62**	0.62	0.63	0.02	21,079.00	1,318.00	-
GPSC11C2112A	0.14	31164	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	12,813.00	172.00	-
GPSC11P2111A	0.07	21164	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,360.00	38.00	-
GPSC13C2112A	0.06	31164	-	0.07	0.06	**0.06**	0.06	0.07	-	22,828.00	150.00	-
GPSC13C2201A	0.27	31164	-	0.29	0.27	**0.27**	0.27	0.28	-	136,079.00	3,813.00	-
GPSC13C2202A	0.42	31164	-	0.45	0.41	**0.43**	0.43	0.44	0.01	510,976.00	22,047.00	-
GPSC13P2201A	0.34	31164	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	194,876.00	6,242.00	-
GPSC16C2201A	0.17	31164	-	0.18	0.17	**0.17**	0.17	0.18	-	13,298.00	229.00	-
GPSC16C2201B	0.31	31164	-	0.33	0.30	**0.31**	0.31	0.32	-	17,296.00	543.00	-
GPSC19C2111A	0.02	21164	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2201A	0.18	31164	-	0.19	0.18	**0.19**	0.19	0.20	0.01	5,415.00	102.00	-
GPSC19C2202A	0.42	31164	-	0.45	0.42	**0.43**	0.43	0.44	0.01	587,358.00	25,462.00	-
GPSC19P2111A	0.06	211064	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2201A	0.41	31164	-	0.39	0.37	**0.38**	0.38	0.39	(0.03)	58,457.00	2,198.00	-
GPSC24C2201A	0.15	31164	-	0.16	0.15	**0.15**	0.15	0.16	-	3,086.00	47.00	-
GPSC28C2111L	0.01	31164	-	-	-	**-**	-	-	-	-	-	-
GPSC28C2202A	0.28	31164	-	0.30	0.29	**0.29**	0.29	0.30	0.01	26,936.00	783.00	-
GPSC41C2111B	0.10	281064	-	-	-	**-**	0.05	0.11	-	-	-	-
GPSC41C2201A	0.35	31164	-	0.37	0.35	**0.36**	0.36	0.37	0.01	294,985.00	10,597.00	-
GPSC41P2112A	0.47	31164	-	0.45	0.43	**0.44**	0.43	0.44	(0.03)	47,412.00	2,089.00	-
GULF01C2111X	0.28	31164	-	0.30	0.28	**0.30**	0.30	0.31	0.02	9,746.00	282.00	-
GULF01C2112A	0.18	31164	0.18	0.20	0.18	**0.20**	0.20	0.21	0.02	117,542.00	2,195.00	-
GULF01C2201A	0.15	31164	-	0.15	0.15	**0.15**	0.16	0.17	-	10,042.00	151.00	-
GULF01C2201X	0.18	31164	-	0.20	0.18	**0.20**	0.20	0.21	0.02	12,851.00	242.00	-
GULF01P2112X	0.05	271064	-	-	-	**-**	0.04	0.10	-	-	-	-
GULF01P2201A	0.19	31164	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	5,858.00	108.00	-
GULF01P2202A	0.41	31164	0.41	0.42	0.39	**0.39**	0.39	0.40	(0.02)	10,647.00	431.00	-
GULF06C2112A	0.24	31164	-	-	-	**-**	0.26	0.28	-	-	-	-
GULF06C2201A	0.14	31164	0.14	0.15	0.13	**0.15**	0.15	0.16	0.01	33,806.00	470.00	-
GULF06P2201A	0.04	31164	-	-	-	**-**	0.03	0.05	-	-	-	-
GULF06P2203A	0.35	31164	0.34	0.34	0.32	**0.32**	0.31	0.32	(0.03)	83,174.00	2,723.00	-
GULF08C2202S	0.49	31164	0.50	0.51	0.48	**0.51**	0.51	0.52	0.02	7,926.00	393.00	-
GULF08P2111S	0.03	81064	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF11C2111A	0.29	31164	-	0.31	0.28	**0.30**	0.31	0.32	0.01	18,080.00	554.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF11P2201A	0.15	31164	-	-	-	-	0.13	0.14	-	-	-	-
GULF13C2112A	0.34	21164	-	0.32	0.32	**0.32**	0.34	0.36	(0.02)	100.00	3.00	-
GULF13C2201A	0.19	31164	0.20	0.21	0.19	**0.20**	0.20	0.21	0.01	197,682.00	3,859.00	-
GULF13C2201B	0.09	31164	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	177,745.00	1,757.00	-
GULF13P2111A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
GULF13P2112A	0.02	31164	-	0.02	0.02	**0.02**	0.02	0.03	-	1.00	-	-
GULF13P2201A	0.15	31164	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	77,390.00	1,115.00	-
GULF13P2202A	0.27	31164	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	157,492.00	4,045.00	-
GULF16C2112A	0.21	31164	0.22	0.24	0.21	**0.24**	0.24	0.25	0.03	74,074.00	1,617.00	-
GULF16C2202A	0.14	31164	-	0.16	0.14	**0.16**	0.16	0.17	0.02	4,595.00	70.00	-
GULF19C2201A	0.17	31164	-	0.18	0.16	**0.18**	0.18	0.19	0.01	380,252.00	6,740.00	-
GULF19C2201B	0.11	31164	-	0.13	0.12	**0.12**	0.12	0.13	0.01	2,551.00	31.00	-
GULF19P2112A	0.04	181064	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2112B	0.10	21164	-	0.10	0.10	**0.10**	0.10	0.11	-	22,038.00	220.00	-
GULF19P2202A	0.38	31164	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	6,690.00	256.00	-
GULF28C2112A	0.48	31164	-	-	-	-	0.49	0.53	-	-	-	-
GULF28C2202A	0.20	31164	-	0.22	0.20	**0.22**	0.22	0.23	0.02	31,090.00	656.00	-
GULF41C2112A	0.13	21164	-	0.12	0.12	**0.12**	0.12	0.14	(0.01)	6,680.00	80.00	-
GULF41C2201B	0.16	31164	-	0.18	0.16	**0.18**	0.18	0.19	0.02	28,597.00	481.00	-
GUNK01C2111X	0.22	31164	-	0.23	0.20	**0.20**	0.21	0.23	(0.02)	19,564.00	411.00	-
GUNK01C2112X	0.14	31164	-	0.14	0.14	**0.14**	0.14	0.15	-	6,900.00	97.00	-
GUNK01C2201A	0.64	31164	-	0.64	0.64	**0.64**	0.64	0.67	-	8,454.00	541.00	-
GUNK01C2202A	0.26	31164	0.28	0.28	0.26	**0.27**	0.27	0.28	0.01	44,801.00	1,203.00	-
GUNK01C2202X	0.19	31164	-	0.19	0.19	**0.19**	0.18	0.20	-	159,873.00	3,038.00	-
GUNK01P2111X	0.03	31164	-	0.04	0.03	**0.03**	0.03	0.04	-	600.00	2.00	-
GUNK01P2202A	0.23	31164	-	0.23	0.23	**0.23**	0.23	0.24	-	36,098.00	830.00	-
GUNK06C2111A	0.01	31164	-	-	-	-	-	-	-	-	-	-
GUNK06C2111B	0.01	31164	-	-	-	-	-	-	-	-	-	-
GUNK06C2201A	0.90	151064	-	-	-	-	0.64	0.70	-	-	-	-
GUNK06C2202A	0.22	31164	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	151,217.00	3,180.00	-
GUNK06P2111A	0.02	11164	-	-	-	-	0.01	0.03	-	-	-	-
GUNK06P2201A	0.18	31164	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	99,750.00	1,696.00	-
GUNK11C2111A	0.64	31164	-	0.55	0.55	**0.55**	0.55	0.59	(0.09)	1.00	-	-
GUNK11C2203A	0.23	31164	-	0.24	0.23	**0.23**	0.23	0.24	-	2,300.00	54.00	-
GUNK11P2112A	0.13	31164	-	-	-	-	0.12	0.13	-	-	-	-
GUNK13C2111A	0.01	291064	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2201A	0.19	31164	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	80,511.00	1,501.00	-
GUNK13C2201B	0.68	31164	-	0.68	0.65	**0.65**	0.65	0.70	(0.03)	158.00	10.00	-
GUNK13P2111A	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
GUNK13P2202A	0.30	31164	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	2.00	-	-
GUNK16C2112A	0.15	31164	0.15	0.15	0.14	**0.15**	0.15	0.16	-	12,384.00	186.00	-
GUNK16C2201A	0.65	31164	-	0.67	0.61	**0.64**	0.64	0.65	(0.01)	3,148.00	202.00	-
GUNK19C2111A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2201A	0.18	31164	0.18	0.18	0.17	**0.18**	0.18	0.19	-	284,879.00	5,127.00	-
GUNK19C2201B	0.50	31164	-	0.49	0.46	**0.46**	0.49	0.51	(0.04)	930.00	43.00	-
GUNK19P2111A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
GUNK19P2202A	0.32	31164	-	0.32	0.32	**0.32**	0.32	0.33	-	3,618.00	116.00	-
GUNK41C2201A	0.18	31164	-	0.18	0.17	**0.17**	0.17	0.19	(0.01)	2.00	-	-
GUNK41C2202A	0.30	31164	-	0.32	0.30	**0.30**	0.31	0.32	-	30,330.00	932.00	-
HANA01C2111X	0.40	31164	0.38	0.42	0.38	**0.39**	0.39	0.40	(0.01)	36,520.00	1,465.00	-
HANA01C2112A	0.26	31164	-	0.29	0.26	**0.27**	0.27	0.28	0.01	61,588.00	1,685.00	-
HANA01C2201A	0.72	31164	0.73	0.79	0.71	**0.73**	0.73	0.74	0.01	56,098.00	4,133.00	-
HANA01C2201T	0.62	31164	-	0.66	0.63	**0.63**	0.63	0.64	0.01	29,460.00	1,892.00	-
HANA01C2201X	0.83	31164	-	0.90	0.84	**0.85**	0.85	0.86	0.02	94,852.00	8,149.00	-
HANA01P2111X	0.02	21164	-	0.10	0.10	**0.10**	0.02	0.10	0.08	1.00	-	-
HANA01P2201A	0.39	31164	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.03)	27,027.00	974.00	-
HANA06C2201A	0.65	31164	-	0.70	0.64	**0.66**	0.66	0.67	0.01	154,001.00	10,348.00	-
HANA08C2111S	0.95	31164	1.00	1.03	0.97	**0.98**	0.98	0.99	0.03	22,144.00	2,212.00	1.00
HANA13C2112A	0.34	31164	0.36	0.38	0.35	**0.35**	0.35	0.36	0.01	306,615.00	11,197.00	-
HANA13C2201A	0.76	31164	0.79	0.84	0.77	**0.78**	0.78	0.79	0.02	1,020,604.00	81,218.00	-
HANA13C2202A	1.08	31164	-	1.18	1.12	**1.12**	1.12	1.15	0.04	1,491.00	171.00	1.00
HANA13P2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
HANA13P2112A	0.08	31164	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	1,010.00	6.00	-
HANA13P2202A	0.36	31164	0.35	0.35	0.32	**0.34**	0.34	0.35	(0.02)	305,529.00	10,174.00	-
HANA16C2112A	0.49	31164	-	0.54	0.49	**0.49**	0.49	0.50	-	20,513.00	1,057.00	-
HANA16C2202A	1.15	31164	-	1.27	1.17	**1.19**	1.19	1.20	0.04	25,501.00	3,065.00	1.00
HANA19C2112A	0.41	31164	-	0.45	0.41	**0.42**	0.42	0.43	0.01	315,380.00	13,559.00	-
HANA19C2202A	0.80	31164	0.81	0.88	0.80	**0.82**	0.82	0.83	0.02	89,184.00	7,438.00	-
HANA19P2111A	0.01	291064	-	-	-	-	-	0.01	-	-	-	-
HANA19P2201A	0.31	31164	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.03)	112,745.00	3,211.00	-
HANA19P2202A	0.67	31164	-	0.66	0.61	**0.64**	0.64	0.65	(0.03)	263,243.00	16,674.00	-
HANA28C2111A	0.12	31164	0.13	0.14	0.12	**0.13**	0.12	0.13	0.01	7,105.00	93.00	-
HMPR01C2112X	0.13	31164	-	0.16	0.13	**0.16**	0.16	0.17	0.03	33,538.00	488.00	-
HMPR01C2203A	0.31	31164	-	0.36	0.32	**0.36**	0.37	0.38	0.05	31,202.00	1,041.00	-
HMPR06C2112A	0.20	31164	-	0.24	0.19	**0.24**	0.24	0.25	0.04	65,007.00	1,397.00	-
HMPR11C2203A	0.30	31164	-	0.34	0.31	**0.34**	0.34	0.35	0.04	11,800.00	380.00	-
HMPR13C2111A	0.02	191064	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2112A	0.22	31164	-	0.26	0.21	**0.26**	0.26	0.27	0.04	193,070.00	4,593.00	-
HMPR16C2202A	0.23	31164	-	0.29	0.24	**0.29**	0.29	0.30	0.06	8,993.00	239.00	-
HMPR19C2111A	0.03	271064	-	-	-	-	0.03	0.04	-	-	-	-
HMPR19C2201A	0.23	31164	-	0.27	0.22	**0.27**	0.27	0.28	0.04	25,183.00	618.00	-
HMPR19C2202A	0.19	31164	0.21	0.23	0.19	**0.23**	0.23	0.24	0.04	198,320.00	4,066.00	-
HSI28C2111A	0.53	31164	0.58	0.62	0.51	**0.59**	0.58	0.59	0.06	3,642,479.00	202,487.00	-
HSI28C2111B	0.24	31164	0.26	0.29	0.23	**0.27**	0.26	0.27	0.03	605,774.00	15,173.00	-
HSI28C2111C	0.11	31164	0.11	0.13	0.09	**0.12**	0.11	0.12	0.01	346,194.00	3,813.00	-
HSI28C2111D	0.05	31164	0.04	0.05	0.03	**0.04**	0.04	0.05	(0.01)	158,299.00	665.00	-
HSI28C2111E	1.01	31164	1.09	1.15	0.98	**1.10**	1.10	1.11	0.09	485,040.00	50,650.00	1.00
HSI28C2112A	0.66	31164	0.71	0.75	0.64	**0.72**	0.72	0.73	0.06	2,511,500.00	174,013.00	-
HSI28C2112B	0.37	31164	0.40	0.42	0.35	**0.41**	0.40	0.41	0.04	220,892.00	8,388.00	-
HSI28C2112C	2.68	31164	2.76	2.78	2.64	**2.78**	2.76	2.78	0.10	223.00	60.00	2.00
HSI28C2112D	1.81	31164	1.93	1.96	1.80	**1.96**	1.91	1.95	0.15	315.00	60.00	1.00
HSI28C2112E	1.12	31164	1.20	1.25	1.11	**1.23**	1.22	1.23	0.11	377,622.00	43,962.00	1.00
HSI28P2111A	0.65	31164	0.58	0.64	0.54	**0.56**	0.56	0.57	(0.09)	2,875,016.00	171,123.00	-
HSI28P2111B	0.30	31164	0.26	0.30	0.24	**0.25**	0.25	0.26	(0.05)	191,119.00	5,125.00	-
HSI28P2111C	0.12	31164	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	20,757.00	212.00	-
HSI28P2111D	1.14	31164	-	1.13	0.98	**1.01**	1.01	1.02	(0.13)	1,469,117.00	158,284.00	1.00
HSI28P2112A	0.70	31164	0.64	0.69	0.61	**0.63**	0.63	0.64	(0.07)	1,488,762.00	98,600.00	-
HSI28P2112B	0.42	31164	0.39	0.42	0.37	**0.37**	0.37	0.38	(0.05)	24,926.00	975.00	-
HSI28P2112C	1.83	31164	-	1.85	1.68	**1.69**	1.71	1.72	(0.14)	1,333,552.00	236,025.00	1.00
HSI28P2112D	1.15	31164	-	1.14	1.03	**1.05**	1.05	1.06	(0.10)	793,403.00	87,659.00	1.00
HSTE28C2111B	0.79	31164	-	0.90	0.81	**0.90**	0.87	0.90	0.11	644.00	55.00	-
HSTE28C2111C	0.25	31164	-	0.32	0.27	**0.32**	0.30	0.31	0.07	296.00	8.00	-
HSTE28C2111D	0.07	31164	-	0.09	0.08	**0.09**	0.09	0.10	0.02	11,616.00	100.00	-
HSTE28C2111E	1.65	31164	1.82	1.85	1.72	**1.85**	1.79	1.84	0.20	276.00	50.00	1.00
HSTE28C2112A	1.37	31164	-	1.57	1.47	**1.57**	1.53	1.56	0.20	177.00	26.00	1.00
HSTE28C2112B	0.73	31164	-	0.83	0.74	**0.80**	0.79	0.81	0.07	1,021.00	79.00	-
HSTE28C2112C	0.31	21164	-	0.36	0.32	**0.36**	0.34	0.35	0.05	45.00	2.00	-
HSTE28C2112D	0.12	31164	-	0.14	0.14	**0.14**	0.14	0.15	0.02	3.00	-	-
HSTE28P2111B	0.70	31164	-	0.64	0.57	**0.57**	0.57	0.59	(0.13)	900.00	55.00	-
HSTE28P2111C	0.23	31164	-	0.22	0.19	**0.21**	0.18	0.19	(0.02)	150.00	3.00	-
HSTE28P2111D	0.08	21164	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	251.00	2.00	-
HSTE28P2111E	1.29	281064	-	-	-	-	1.35	1.36	-	-	-	-
HSTE28P2112A	2.02	0	-	-	-	-	2.14	2.20	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTE28P2112B	1.45	31164	-	1.34	1.30	**1.30**	1.26	1.28	(0.15)	872.00	115.00	1.00
HSTE28P2112C	0.69	291064	-	0.71	0.69	**0.69**	0.65	0.67	-	10.00	1.00	-
HSTE28P2112D	0.38	31164	-	0.36	0.34	**0.34**	0.32	0.33	(0.04)	20.00	1.00	-
ICHI01C2111X	0.01	271064	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI01C2201A	0.10	281064	-	-	-	**-**	0.06	0.10	-	-	-	-
ICHI01P2111X	0.21	31164	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	13,631.00	248.00	-
ICHI06C2111A	0.01	271064	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI08C2111S	0.06	21164	-	-	-	**-**	0.07	0.16	-	-	-	-
ICHI13C2111A	0.01	21164	-	-	-	**-**	-	0.01	-	-	-	-
ICHI13C2201A	0.05	31164	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	300.00	1.00	-
ICHI13C2203A	0.12	31164	-	0.12	0.12	**0.12**	0.12	0.13	-	12,761.00	153.00	-
ICHI19C2111A	0.03	210964	-	-	-	**-**	-	0.01	-	-	-	-
ICHI19C2201A	0.05	31164	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,634.00	7.00	-
ICHI19C2203A	0.14	31164	-	0.15	0.15	**0.15**	0.15	0.16	0.01	67,300.00	1,010.00	-
ICHI24C2201A	0.06	21164	-	-	-	**-**	0.04	0.05	-	-	-	-
INTU01C2201A	0.43	31164	-	0.49	0.43	**0.48**	0.48	0.49	0.05	47,307.00	2,221.00	-
INTU01C2201X	0.23	31164	-	0.29	0.23	**0.28**	0.27	0.28	0.05	44,623.00	1,153.00	-
INTU01C2203X	0.58	31164	-	0.65	0.56	**0.65**	0.64	0.65	0.07	32,230.00	1,981.00	-
INTU01P2112A	0.16	31164	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	55,790.00	750.00	-
INTU01P2201A	0.61	31164	-	0.61	0.52	**0.53**	0.53	0.54	(0.08)	61,058.00	3,392.00	-
INTU06C2201A	0.14	31164	-	0.18	0.13	**0.17**	0.17	0.18	0.03	109,228.00	1,854.00	-
INTU06C2203A	0.42	31164	-	0.49	0.41	**0.48**	0.48	0.49	0.06	190,836.00	8,836.00	-
INTU06P2201A	0.27	31164	-	0.26	0.21	**0.22**	0.21	0.22	(0.05)	82,252.00	1,833.00	-
INTU11C2201A	0.30	31164	-	0.35	0.30	**0.34**	0.35	0.36	0.04	29,893.00	1,000.00	-
INTU13C2112A	0.20	291064	0.16	0.19	0.16	**0.19**	0.17	0.19	(0.01)	55.00	1.00	-
INTU13C2201A	0.15	31164	-	0.18	0.15	**0.17**	0.17	0.18	0.02	85,879.00	1,401.00	-
INTU13C2202A	0.42	31164	-	0.48	0.41	**0.47**	0.47	0.48	0.05	437,969.00	20,119.00	-
INTU13P2112A	0.03	21164	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3,010.00	6.00	-
INTU13P2201A	0.42	31164	-	0.41	0.34	**0.35**	0.35	0.36	(0.07)	227,047.00	8,204.00	-
INTU16C2201A	0.13	31164	-	0.16	0.13	**0.16**	0.15	0.16	0.03	3,480.00	52.00	-
INTU16C2202A	0.45	31164	-	0.52	0.43	**0.51**	0.51	0.52	0.06	45,640.00	2,182.00	-
INTU19C2111A	0.09	31164	-	0.12	0.08	**0.12**	0.11	0.12	0.03	29,826.00	329.00	-
INTU19C2112A	0.11	31164	-	0.13	0.10	**0.13**	0.13	0.14	0.02	115,258.00	1,400.00	-
INTU19C2201A	0.18	31164	0.21	0.22	0.18	**0.22**	0.21	0.22	0.04	151,258.00	3,157.00	-
INTU19C2201B	0.07	31164	-	0.09	0.07	**0.08**	0.08	0.09	0.01	118,356.00	912.00	-
INTU19C2202A	0.37	31164	-	0.42	0.35	**0.41**	0.41	0.42	0.04	519,364.00	20,893.00	-
INTU19P2112A	0.14	31164	-	0.12	0.10	**0.10**	0.10	0.11	(0.04)	68,171.00	709.00	-
INTU19P2112B	0.37	31164	-	0.34	0.29	**0.30**	0.30	0.31	(0.07)	22,026.00	670.00	-
INTU19P2201A	0.63	11164	-	0.57	0.54	**0.55**	0.55	0.56	(0.08)	11,688.00	644.00	-
INTU23C2111A	1.61	160964	-	-	-	**-**	1.24	1.30	-	-	-	-
INTU28C2111A	0.28	271064	-	-	-	**-**	0.18	0.22	-	-	-	-
INTU28C2201A	0.18	31164	-	0.22	0.18	**0.22**	0.22	0.23	0.04	34,324.00	707.00	-
INTU28C2202A	0.14	31164	-	0.17	0.14	**0.17**	0.16	0.17	0.03	22,360.00	368.00	-
INTU28C2202B	0.50	31164	-	0.59	0.51	**0.58**	0.58	0.59	0.08	82,679.00	4,669.00	-
INTU41C2111A	0.26	31164	-	0.34	0.26	**0.33**	0.33	0.34	0.07	23,748.00	763.00	-
INTU41C2201A	0.31	31164	-	0.37	0.32	**0.37**	0.37	0.38	0.06	117,671.00	4,127.00	-
IRPC01C2111X	0.23	31164	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	13,062.00	294.00	-
IRPC01C2202A	0.28	31164	-	0.29	0.27	**0.28**	0.28	0.29	-	10,588.00	298.00	-
IRPC01C2202X	0.19	31164	-	0.20	0.19	**0.19**	0.19	0.20	-	8,390.00	164.00	-
IRPC01P2202A	0.59	31164	-	0.61	0.59	**0.60**	0.60	0.61	0.01	16,508.00	984.00	-
IRPC06C2111A	0.05	31164	-	-	-	**-**	0.05	0.07	-	-	-	-
IRPC06C2202A	0.24	31164	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	57,845.00	1,388.00	-
IRPC06P2112A	0.01	31164	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC06P2202A	0.42	31164	-	0.42	0.41	**0.42**	0.42	0.43	-	94,764.00	3,913.00	-
IRPC08C2112S	0.76	31164	0.76	0.76	0.74	**0.75**	0.75	0.76	(0.01)	4,711.00	356.00	-
IRPC11C2202A	0.32	31164	-	0.32	0.31	**0.32**	0.31	0.32	-	23,000.00	733.00	-
IRPC13C2111A	0.13	21164	-	-	-	**-**	0.04	0.06	-	-	-	-
IRPC13C2112A	0.35	31164	-	-	-	**-**	0.36	0.39	-	-	-	-
IRPC13C2201A	0.25	31164	-	0.27	0.24	**0.25**	0.25	0.26	-	319,385.00	8,177.00	-
IRPC13C2202A	0.17	31164	-	0.18	0.17	**0.17**	0.17	0.18	-	178,373.00	3,033.00	-
IRPC13P2202A	0.59	31164	-	0.59	0.56	**0.58**	0.58	0.59	(0.01)	139,385.00	8,017.00	-
IRPC16C2112A	0.33	31164	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.03)	10,392.00	317.00	-
IRPC19C2111A	0.07	31164	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC19C2112A	0.36	31164	-	0.34	0.34	**0.34**	0.34	0.35	(0.02)	740.00	25.00	-
IRPC19C2202A	0.25	31164	-	0.26	0.25	**0.25**	0.25	0.26	-	412,058.00	10,533.00	-
IRPC19C2202B	0.17	31164	-	0.18	0.17	**0.17**	0.16	0.17	-	30,556.00	519.00	-
IRPC19P2202A	0.63	31164	-	0.62	0.61	**0.62**	0.62	0.63	(0.01)	9,692.00	595.00	-
IRPC28C2111A	0.12	21164	-	-	-	**-**	0.05	0.07	-	-	-	-
IRPC28C2112A	0.45	31164	-	0.45	0.45	**0.45**	0.45	0.48	-	1.00	-	-
IRPC28C2203A	0.34	31164	-	0.35	0.34	**0.34**	0.34	0.35	-	41,724.00	1,447.00	-
IRPC41C2201A	0.19	31164	-	0.20	0.19	**0.19**	0.19	0.20	-	44,010.00	839.00	-
IVL01C2111X	0.09	31164	-	0.08	0.08	**0.08**	0.08	0.10	(0.01)	150.00	1.00	-
IVL01C2112A	0.13	21164	-	0.13	0.12	**0.12**	0.12	0.14	(0.01)	40,385.00	505.00	-
IVL01C2112T	0.15	31164	-	0.15	0.15	**0.15**	0.15	0.16	-	29,840.00	448.00	-
IVL01C2202A	0.22	31164	-	0.23	0.22	**0.23**	0.22	0.23	0.01	25,450.00	569.00	-
IVL01C2202X	0.13	31164	-	0.14	0.13	**0.14**	0.14	0.15	0.01	7,323.00	98.00	-
IVL01P2112X	0.10	21164	-	-	-	**-**	0.06	0.10	-	-	-	-
IVL01P2202A	0.57	31164	0.56	0.56	0.53	**0.53**	0.53	0.55	(0.04)	25,643.00	1,375.00	-
IVL06C2112K	0.06	31164	-	0.07	0.06	**0.07**	0.06	0.07	0.01	138,171.00	868.00	-
IVL06C2203A	0.23	31164	-	0.25	0.23	**0.24**	0.24	0.25	0.01	163,972.00	3,941.00	-
IVL06P2112A	0.05	291064	-	-	-	**-**	0.01	0.05	-	-	-	-
IVL06P2201K	0.24	31164	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	152,223.00	3,409.00	-
IVL08C2111S	0.35	31164	-	0.38	0.36	**0.38**	0.37	0.38	0.03	4,370.00	161.00	-
IVL11C2111A	0.05	31164	-	0.06	0.05	**0.05**	0.05	0.06	-	11,700.00	63.00	-
IVL11P2202A	0.48	31164	-	0.47	0.45	**0.45**	0.45	0.47	(0.03)	21,850.00	1,006.00	-
IVL13C2111A	0.02	261064	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2112A	0.07	31164	-	0.08	0.07	**0.08**	0.08	0.09	0.01	27,455.00	200.00	-
IVL13C2201A	0.12	31164	-	0.13	0.12	**0.13**	0.13	0.14	0.01	171,720.00	2,135.00	-
IVL13C2203A	0.24	31164	0.24	0.26	0.24	**0.26**	0.26	0.27	0.02	139,539.00	3,500.00	-
IVL13P2111A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
IVL13P2201A	0.17	31164	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.01)	12,125.00	196.00	-
IVL16C2111A	0.06	31164	-	0.07	0.06	**0.06**	0.06	0.07	-	1,944.00	12.00	-
IVL16C2202A	0.23	31164	-	0.25	0.23	**0.24**	0.24	0.25	0.01	8,482.00	201.00	-
IVL19C2111A	0.01	21164	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2112A	0.17	31164	-	0.19	0.18	**0.18**	0.19	0.20	0.01	16,721.00	303.00	-
IVL19C2201A	0.12	31164	-	0.13	0.13	**0.13**	0.14	0.15	0.01	26,748.00	348.00	-
IVL19C2203A	0.27	31164	0.28	0.30	0.28	**0.30**	0.29	0.30	0.03	247,685.00	7,195.00	-
IVL19P2112A	0.08	31164	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	44,220.00	310.00	-
IVL19P2202A	0.44	31164	-	0.44	0.42	**0.42**	0.42	0.43	(0.02)	21,972.00	961.00	-
IVL24C2202A	0.14	31164	-	0.15	0.14	**0.15**	0.15	0.16	0.01	11,237.00	167.00	-
IVL28C2111A	0.03	201064	-	-	-	**-**	-	-	-	-	-	-
IVL28C2112A	0.15	31164	-	0.17	0.16	**0.16**	0.16	0.17	0.01	17,168.00	276.00	-
IVL41C2111A	0.09	31164	-	0.10	0.09	**0.09**	0.09	0.10	-	1,404.00	13.00	-
IVL41C2111B	0.04	31164	-	0.03	0.03	**0.03**	0.03	0.09	(0.01)	1,600.00	5.00	-
IVL41C2202A	0.17	31164	-	0.19	0.18	**0.18**	0.18	0.19	0.01	15,882.00	294.00	-
JAS06C2112A	0.03	31164	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,300.00	7.00	-
JAS06C2202A	0.17	31164	-	0.17	0.17	**0.17**	0.17	0.18	-	200.00	3.00	-
JAS13C2112A	0.04	31164	0.04	0.04	0.04	**0.04**	0.04	0.05	-	1,090.00	4.00	-
JAS13C2202A	0.17	31164	-	0.19	0.17	**0.18**	0.18	0.19	0.01	14,567.00	262.00	-
JAS16C2202A	0.14	31164	-	0.14	0.14	**0.14**	0.14	0.15	-	1,369.00	19.00	-
JAS19C2112A	0.11	31164	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	20,519.00	246.00	-
JAS28C2111A	0.02	21164	-	-	-	**-**	0.01	0.03	-	-	-	-
JAS28C2201A	0.23	31164	-	0.24	0.24	**0.24**	0.24	0.25	0.01	2,819.00	68.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS41C2202A	0.27	31164	-	0.27	0.27	**0.27**	0.27	0.28	-	7,739.00	209.00	-
JMAR01C2201A	0.11	31164	-	0.11	0.09	**0.11**	0.10	0.11	-	58,206.00	601.00	-
JMAR01C2202A	0.26	31164	-	0.27	0.24	**0.25**	0.26	0.27	(0.01)	116,353.00	2,897.00	-
JMAR01C2202X	0.17	31164	-	0.19	0.15	**0.16**	0.17	0.18	(0.01)	43,456.00	692.00	-
JMAR01P2201A	0.37	31164	-	0.41	0.36	**0.39**	0.38	0.39	0.02	119,676.00	4,658.00	-
JMAR06C2112A	0.10	31164	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	129,120.00	1,149.00	-
JMAR06C2112B	0.49	31164	-	0.37	0.36	**0.37**	0.38	0.40	(0.12)	5,074.00	185.00	-
JMAR06C2202A	0.14	31164	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	247,314.00	3,196.00	-
JMAR11C2112A	0.24	31164	-	0.24	0.21	**0.24**	0.23	0.24	-	57,501.00	1,262.00	-
JMAR13C2111A	0.07	31164	0.05	0.05	0.03	**0.05**	0.03	0.04	(0.02)	6,633.00	29.00	-
JMAR13C2201A	0.32	31164	-	0.32	0.29	**0.30**	0.30	0.31	(0.02)	24,227.00	719.00	-
JMAR13C2201B	0.12	31164	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	498,443.00	5,528.00	-
JMAR13C2202A	0.24	31164	0.25	0.25	0.21	**0.23**	0.23	0.24	(0.01)	778,101.00	17,650.00	-
JMAR16C2111A	0.09	31164	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	8,652.00	67.00	-
JMAR16C2201A	0.14	31164	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	17,064.00	201.00	-
JMAR19C2111A	0.02	31164	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR19C2112A	0.31	31164	-	0.32	0.27	**0.30**	0.30	0.31	(0.01)	46,850.00	1,382.00	-
JMAR19C2201A	0.13	31164	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	25,648.00	298.00	-
JMAR19C2203A	1.00	0	0.22	0.24	0.21	**0.23**	0.23	0.24	(0.77)	668,285.00	14,712.00	-
JMT01C2112X	0.29	31164	-	0.32	0.28	**0.31**	0.31	0.40	0.02	31,554.00	957.00	-
JMT01C2201A	0.14	31164	0.14	0.15	0.14	**0.15**	0.15	0.24	0.01	34,690.00	497.00	-
JMT06C2111A	0.01	31164	-	-	-	**-**	-	-	-	-	-	-
JMT06C2112A	0.34	31164	-	0.35	0.33	**0.35**	0.34	0.35	0.01	102.00	3.00	-
JMT08C2111S	0.54	31164	-	0.57	0.54	**0.55**	0.56	0.57	0.01	9,220.00	513.00	-
JMT11C2112A	0.12	31164	-	0.14	0.13	**0.13**	0.14	0.15	0.01	24,398.00	328.00	-
JMT13C2112A	0.20	31164	0.19	0.21	0.19	**0.19**	0.19	0.20	(0.01)	7,860.00	154.00	-
JMT13C2201A	0.17	31164	-	0.20	0.18	**0.18**	0.18	0.19	0.01	6.00	-	-
JMT13C2203A	0.33	31164	-	0.37	0.33	**0.35**	0.35	0.36	0.02	234,441.00	8,205.00	-
JMT16C2201A	0.29	31164	-	0.28	0.28	**0.28**	0.29	0.30	(0.01)	300.00	8.00	-
JMT19C2112A	0.22	31164	-	0.25	0.22	**0.24**	0.24	0.25	0.02	20,978.00	492.00	-
JMT19C2201A	0.16	31164	-	0.17	0.16	**0.16**	0.16	0.17	-	4,027.00	66.00	-
JMT19C2203A	0.32	31164	-	0.36	0.32	**0.34**	0.34	0.35	0.02	921,020.00	31,368.00	-
JMT28C2111L	0.01	251064	-	-	-	**-**	-	-	-	-	-	-
JMT28C2202A	0.26	31164	-	0.28	0.26	**0.27**	0.27	0.28	0.01	38,504.00	1,042.00	-
KBAN01C2111X	0.33	31164	0.47	0.47	0.33	**0.44**	0.44	0.46	0.11	248,230.00	10,606.00	-
KBAN01C2112T	0.44	31164	0.52	0.53	0.44	**0.51**	0.51	0.52	0.07	89,469.00	4,508.00	-
KBAN01C2112X	0.92	31164	1.12	1.12	0.90	**1.08**	1.09	1.10	0.16	29,699.00	3,187.00	1.00
KBAN01C2201A	0.54	31164	0.68	0.69	0.53	**0.67**	0.67	0.68	0.13	74,740.00	4,609.00	-
KBAN01C2201X	0.69	31164	-	0.84	0.67	**0.83**	0.83	0.84	0.14	19,096.00	1,486.00	-
KBAN01C2202A	0.52	31164	0.62	0.62	0.51	**0.62**	0.61	0.62	0.10	75,498.00	4,378.00	-
KBAN01C2202X	0.33	31164	0.43	0.44	0.32	**0.42**	0.42	0.43	0.09	89,457.00	3,494.00	-
KBAN01C2204T	0.41	31164	0.48	0.48	0.41	**0.46**	0.46	0.47	0.05	50,529.00	2,277.00	-
KBAN01P2112X	0.04	21164	0.03	0.04	0.01	**0.02**	0.02	0.03	(0.02)	2,467.00	7.00	-
KBAN01P2201A	0.11	31164	0.10	0.11	0.09	**0.10**	0.09	0.10	(0.01)	5,102.00	51.00	-
KBAN01P2202A	0.35	31164	0.28	0.34	0.27	**0.28**	0.28	0.29	(0.07)	97,373.00	2,887.00	-
KBAN06C2111A	0.13	31164	-	0.30	0.22	**0.26**	0.26	0.30	0.13	2,825.00	78.00	-
KBAN06C2112A	0.91	261064	-	1.29	1.29	**1.29**	1.25	1.30	0.38	10.00	1.00	1.00
KBAN06C2202A	0.46	31164	0.47	0.59	0.45	**0.59**	0.59	0.60	0.13	471,064.00	24,702.00	-
KBAN06P2112A	0.01	31164	-	0.01	0.01	**0.01**	0.01	0.02	-	103.00	-	-
KBAN06P2201A	0.08	31164	-	0.08	0.06	**0.07**	0.06	0.07	(0.01)	64,293.00	491.00	-
KBAN06P2203A	0.43	31164	-	0.43	0.35	**0.35**	0.35	0.36	(0.08)	241,572.00	9,018.00	-
KBAN08C2111S	1.00	31164	-	1.11	0.99	**1.09**	1.10	1.11	0.09	26,803.00	2,877.00	1.00
KBAN08P2111S	0.02	31164	-	0.02	0.02	**0.02**	0.01	0.03	-	500.00	1.00	-
KBAN13C2111A	0.08	31164	-	0.14	0.05	**0.13**	0.13	0.14	0.05	80,271.00	963.00	-
KBAN13C2112A	0.46	31164	0.47	0.63	0.46	**0.61**	0.61	0.62	0.15	57,031.00	3,280.00	-
KBAN13C2112B	0.86	291064	-	1.16	1.04	**1.16**	1.13	1.16	0.30	1,488.00	163.00	1.00
KBAN13C2201A	0.35	31164	0.36	0.47	0.34	**0.45**	0.45	0.46	0.10	2,129,526.00	90,260.00	-
KBAN13P2112A	0.01	291064	-	0.01	0.01	**0.01**	-	0.01	-	1,608.00	2.00	-
KBAN13P2201A	0.07	31164	-	0.07	0.05	**0.06**	0.05	0.06	(0.01)	5,836.00	31.00	-
KBAN13P2201B	0.17	31164	-	0.18	0.13	**0.13**	0.13	0.14	(0.04)	82,340.00	1,224.00	-
KBAN13P2202A	0.34	31164	-	0.33	0.25	**0.26**	0.26	0.27	(0.08)	432,756.00	11,967.00	-
KBAN16C2111A	0.11	31164	0.19	0.20	0.11	**0.18**	0.18	0.19	0.07	57,941.00	999.00	-
KBAN16C2111B	0.68	31164	-	0.95	0.63	**0.89**	0.92	0.93	0.21	19,115.00	1,525.00	-
KBAN16C2201A	0.64	31164	0.85	0.86	0.63	**0.83**	0.83	0.84	0.19	49,706.00	3,979.00	-
KBAN16C2202A	0.33	31164	-	0.45	0.33	**0.44**	0.44	0.45	0.11	45,864.00	1,859.00	-
KBAN19C2111A	0.36	21164	-	0.47	0.33	**0.47**	0.46	0.47	0.11	1,851.00	80.00	-
KBAN19C2112A	0.72	21164	-	0.85	0.82	**0.85**	0.92	0.94	0.13	685.00	57.00	-
KBAN19C2112B	1.01	291064	-	-	-	**-**	1.35	1.38	-	-	-	-
KBAN19C2201A	0.40	31164	0.41	0.55	0.39	**0.52**	0.52	0.53	0.12	91,571.00	4,292.00	-
KBAN19C2202A	0.32	31164	0.33	0.44	0.31	**0.42**	0.42	0.43	0.10	2,035,734.00	79,774.00	-
KBAN19P2111A	0.01	261064	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2112A	0.02	31164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4.00	-	-
KBAN19P2201A	0.18	31164	-	0.18	0.13	**0.14**	0.14	0.15	(0.04)	191,017.00	2,788.00	-
KBAN19P2202A	0.41	31164	0.32	0.40	0.32	**0.32**	0.32	0.33	(0.09)	122,188.00	4,013.00	-
KBAN24C2202A	0.33	31164	0.47	0.47	0.33	**0.44**	0.44	0.45	0.11	144,170.00	6,015.00	-
KBAN28C2111A	0.21	31164	-	0.30	0.21	**0.30**	0.30	0.33	0.09	4,173.00	102.00	-
KBAN28C2112A	0.93	31164	-	-	-	**-**	1.11	1.16	-	-	-	-
KBAN28C2202A	0.68	31164	-	0.81	0.81	**0.81**	0.83	0.87	0.13	40.00	3.00	-
KBAN28C2202B	0.37	31164	-	0.47	0.36	**0.45**	0.45	0.46	0.08	132,676.00	5,647.00	-
KBAN41C2111A	0.61	21164	-	0.83	0.72	**0.80**	0.80	0.83	0.19	18,660.00	1,487.00	-
KBAN41C2111B	0.47	21164	-	0.64	0.42	**0.62**	0.62	0.64	0.15	18,756.00	1,142.00	-
KBAN41C2112A	1.14	31164	-	1.40	1.13	**1.38**	1.38	1.40	0.24	17,052.00	2,208.00	1.00
KBAN41C2201A	0.38	31164	-	0.50	0.37	**0.48**	0.49	0.50	0.10	526,128.00	23,531.00	-
KBAN41P2112A	0.11	21164	-	0.08	0.07	**0.08**	0.06	0.07	(0.03)	720.00	5.00	-
KBAN41P2202A	0.62	31164	-	0.62	0.53	**0.54**	0.53	0.54	(0.08)	156,858.00	8,999.00	-
KCE01C2112A	0.49	31164	-	0.51	0.49	**0.50**	0.51	0.52	0.01	74,700.00	3,735.00	-
KCE01C2112T	0.58	31164	-	0.62	0.60	**0.61**	0.62	0.63	0.03	75,874.00	4,639.00	-
KCE01C2201A	0.64	31164	-	0.67	0.65	**0.67**	0.67	0.68	0.03	58,635.00	3,867.00	-
KCE01C2201X	0.36	31164	-	0.38	0.37	**0.38**	0.38	0.39	0.02	68,237.00	2,574.00	-
KCE01C2202A	0.95	31164	-	0.99	0.96	**0.98**	0.99	1.00	0.03	63,594.00	6,211.00	-
KCE01C2202X	0.82	31164	0.84	0.86	0.83	**0.86**	0.86	0.87	0.04	593,135.00	50,592.00	-
KCE01P2111X	0.03	261064	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	3,180.00	3.00	-
KCE01P2112A	0.18	31164	0.17	0.17	0.15	**0.16**	0.15	0.16	(0.02)	110,268.00	1,765.00	-
KCE01P2203A	0.85	31164	0.83	0.83	0.80	**0.80**	0.80	0.81	(0.05)	88,587.00	7,207.00	-
KCE06C2201A	0.76	31164	-	0.81	0.77	**0.80**	0.81	0.82	0.04	236,845.00	18,744.00	-
KCE06P2112A	0.01	31164	-	0.01	0.01	**0.01**	0.01	0.02	-	7.00	-	-
KCE08C2111S	1.07	31164	1.10	1.12	1.09	**1.11**	1.12	1.14	0.04	36,070.00	3,994.00	1.00
KCE11C2111A	0.26	31164	-	0.27	0.26	**0.26**	-	-	-	30,600.00	800.00	-
KCE13C2112A	0.31	31164	-	0.33	0.31	**0.33**	0.33	0.34	0.02	225,275.00	7,231.00	-
KCE13C2201A	0.46	31164	0.47	0.49	0.47	**0.49**	0.49	0.50	0.03	1,509,121.00	72,491.00	-
KCE13C2202A	0.85	31164	0.87	0.89	0.86	**0.89**	0.89	0.90	0.04	266,256.00	23,369.00	-
KCE13P2112A	0.02	31164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	37,850.00	38.00	-
KCE13P2202A	0.39	31164	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.04)	146,307.00	5,180.00	-
KCE16C2201A	0.66	31164	-	0.69	0.66	**0.69**	0.69	0.70	0.03	61,311.00	4,165.00	-
KCE19C2112A	0.32	31164	0.34	0.34	0.32	**0.34**	0.34	0.35	0.02	58,063.00	1,938.00	-
KCE19C2202A	0.81	31164	0.84	0.85	0.82	**0.85**	0.85	0.86	0.04	701,106.00	58,668.00	-
KCE19P2111A	0.01	31164	-	-	-	**-**	-	0.01	-	-	-	-
KCE19P2112A	0.13	31164	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	180,988.00	1,991.00	-
KCE19P2202A	0.66	31164	-	0.64	0.61	**0.61**	0.61	0.62	(0.05)	737,654.00	46,103.00	-
KKP01C2112X	0.46	31164	-	0.55	0.45	**0.55**	0.55	0.56	0.09	22,199.00	1,144.00	-
KKP11C2111A	0.08	31164	-	0.10	0.08	**0.10**	0.10	0.11	0.02	23,450.00	218.00	-
KKP13C2111A	0.02	291064	-	-	-	**-**	-	0.01	-	-	-	-
KKP13C2112A	0.27	31164	-	0.34	0.26	**0.34**	0.34	0.35	0.07	285,296.00	9,145.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KKP19C2111A	0.01	291064	-	-	-	**-**	-	0.01	-	-	-	-
KKP19C2112A	0.30	31164	-	0.37	0.35	**0.37**	0.37	0.38	0.07	20,359.00	726.00	-
KKP19C2204A	0.40	31164	-	0.45	0.38	**0.45**	0.45	0.46	0.05	319,438.00	13,749.00	-
KTB01C2201X	0.22	31164	-	0.23	0.22	**0.22**	0.23	0.24	-	106.00	2.00	-
KTB13C2111A	0.03	211064	-	-	-	**-**	-	0.01	-	-	-	-
KTB13C2201A	0.15	31164	-	0.16	0.14	**0.15**	0.15	0.16	-	71,100.00	1,092.00	-
KTB19C2111A	0.04	211064	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2203A	0.17	31164	0.17	0.18	0.17	**0.17**	0.17	0.18	-	75,737.00	1,302.00	-
KTB28C2112A	0.05	31164	-	0.05	0.05	**0.05**	0.05	0.06	-	24,992.00	125.00	-
KTB28C2201A	0.16	31164	-	0.18	0.17	**0.18**	0.18	0.19	0.02	12,140.00	214.00	-
KTC01C2111X	0.02	291064	-	-	-	**-**	0.01	0.10	-	-	-	-
KTC01C2112A	0.08	31164	-	0.10	0.09	**0.10**	0.10	0.11	0.02	19,400.00	194.00	-
KTC01C2202A	0.26	31164	-	0.30	0.26	**0.30**	0.29	0.30	0.04	40,412.00	1,127.00	-
KTC01C2202X	0.28	31164	-	0.33	0.28	**0.33**	0.33	0.34	0.05	47,559.00	1,439.00	-
KTC01C2203X	0.46	31164	-	0.53	0.46	**0.51**	0.52	0.53	0.05	34,650.00	1,657.00	-
KTC01P2111X	0.11	21164	-	-	-	**-**	0.06	0.10	-	-	-	-
KTC01P2201A	0.59	31164	0.53	0.60	0.52	**0.53**	0.53	0.54	(0.06)	37,045.00	2,049.00	-
KTC06C2111A	0.01	31164	-	-	-	**-**	-	-	-	-	-	-
KTC06C2112A	0.11	31164	-	0.15	0.10	**0.13**	0.13	0.14	0.02	271,298.00	3,348.00	-
KTC06C2202A	0.36	31164	-	0.45	0.37	**0.42**	0.42	0.43	0.06	187,106.00	7,587.00	-
KTC06P2112A	0.31	31164	-	0.29	0.23	**0.23**	0.24	0.25	(0.08)	140,952.00	3,731.00	-
KTC08C2111S	0.02	31164	-	0.09	0.09	**0.09**	0.07	0.09	0.07	300.00	3.00	-
KTC08C2112S	0.38	31164	0.45	0.47	0.38	**0.45**	0.45	0.46	0.07	48,895.00	2,085.00	-
KTC11C2112A	0.08	31164	-	0.10	0.08	**0.10**	0.09	0.10	0.02	10,794.00	93.00	-
KTC13C2112A	0.07	31164	-	0.09	0.07	**0.08**	0.08	0.09	0.01	47,682.00	372.00	-
KTC13C2202A	0.29	31164	-	0.35	0.30	**0.34**	0.34	0.35	0.05	191,892.00	6,265.00	-
KTC13C2203A	0.47	31164	-	0.55	0.47	**0.53**	0.53	0.54	0.06	711,995.00	35,575.00	-
KTC13P2201A	0.56	31164	0.55	0.55	0.46	**0.48**	0.48	0.50	(0.08)	532,789.00	26,915.00	-
KTC13P2202A	0.25	31164	-	0.24	0.20	**0.21**	0.21	0.22	(0.04)	122,310.00	2,726.00	-
KTC16C2112A	0.07	31164	0.08	0.08	0.07	**0.08**	0.08	0.09	0.01	4,038.00	32.00	-
KTC16C2202A	0.35	31164	-	0.42	0.35	**0.40**	0.40	0.41	0.05	44,374.00	1,736.00	-
KTC19C2111A	0.01	251064	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2112A	0.02	31164	-	0.03	0.02	**0.03**	0.03	0.04	0.01	820.00	2.00	-
KTC19C2202A	0.19	31164	-	0.23	0.19	**0.23**	0.22	0.23	0.04	60,437.00	1,284.00	-
KTC19C2202B	0.33	31164	-	0.40	0.34	**0.39**	0.39	0.40	0.06	447,978.00	16,430.00	-
KTC19P2112A	0.07	31164	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	78,415.00	414.00	-
KTC19P2112B	0.52	31164	-	0.50	0.42	**0.44**	0.44	0.45	(0.08)	9,879.00	451.00	-
KTC19P2202A	0.50	31164	-	0.49	0.43	**0.43**	0.44	0.45	(0.07)	20,552.00	982.00	-
KTC24C2203A	0.32	31164	-	0.39	0.32	**0.37**	0.37	0.38	0.05	40,224.00	1,440.00	-
KTC28C2111A	0.01	11164	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC28C2112A	0.10	31164	-	0.13	0.10	**0.13**	0.12	0.13	0.03	23,294.00	268.00	-
KTC28C2202A	0.45	31164	-	0.51	0.44	**0.50**	0.50	0.51	0.05	89,336.00	4,197.00	-
KTC41C2111A	0.02	31164	-	0.02	0.02	**0.02**	0.02	0.06	-	7.00	-	-
KTC41C2111B	0.11	81064	-	-	-	**-**	0.03	0.09	-	-	-	-
KTC41C2201A	0.40	31164	-	0.48	0.40	**0.47**	0.46	0.47	0.07	288,504.00	12,409.00	-
LH01C2112X	0.22	31164	-	0.22	0.22	**0.22**	0.22	0.23	-	40,060.00	881.00	-
LH01C2204X	0.35	31164	-	0.35	0.35	**0.35**	0.36	0.37	-	4,182.00	146.00	-
LH13C2111A	0.01	21164	-	0.01	0.01	**0.01**	-	0.01	-	1,993.00	2.00	-
LH13C2202A	0.27	31164	0.27	0.28	0.27	**0.27**	0.28	0.29	-	70,168.00	1,915.00	-
LH16C2202A	0.25	31164	-	0.27	0.26	**0.26**	0.27	0.28	0.01	2,592.00	68.00	-
LH19C2201A	0.19	31164	-	0.20	0.19	**0.20**	0.20	0.21	0.01	87,492.00	1,707.00	-
MAJO01C2201A	0.30	31164	-	0.30	0.24	**0.28**	0.28	0.29	(0.02)	87,970.00	2,343.00	-
MAJO01P2201A	0.36	31164	-	0.41	0.35	**0.36**	0.36	0.37	-	60,831.00	2,263.00	-
MAJO06C2201A	0.23	31164	0.24	0.25	0.18	**0.22**	0.22	0.23	(0.01)	139,668.00	3,103.00	-
MAJO13C2201A	0.31	31164	-	0.31	0.23	**0.29**	0.28	0.29	(0.02)	224,249.00	6,110.00	-
MAJO16C2201A	0.23	31164	-	0.23	0.17	**0.22**	0.21	0.22	(0.01)	16,366.00	329.00	-
MAJO19C2111A	0.01	281064	-	-	-	**-**	-	0.01	-	-	-	-
MAJO19C2111B	0.02	81064	-	-	-	**-**	-	0.01	-	-	-	-
MAJO19C2112A	0.02	31164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
MAJO19C2201A	0.33	31164	-	0.32	0.25	**0.30**	0.30	0.31	(0.03)	642,487.00	18,984.00	-
MAJO19C2203A	0.22	31164	-	0.23	0.19	**0.22**	0.21	0.22	-	12,946.00	282.00	-
MBK13C2112A	0.07	31164	-	-	-	**-**	0.06	0.07	-	-	-	-
MBK19C2112A	0.09	11164	-	-	-	**-**	0.07	0.08	-	-	-	-
MEGA01C2201A	0.16	31164	0.16	0.17	0.15	**0.17**	0.16	0.17	0.01	18,749.00	303.00	-
MEGA01C2203X	0.43	31164	-	0.44	0.42	**0.43**	0.43	0.44	-	6,976.00	303.00	-
MEGA01P2201A	0.31	31164	-	0.32	0.32	**0.32**	0.31	0.32	0.01	3,637.00	116.00	-
MEGA06C2201A	0.19	31164	0.20	0.21	0.18	**0.19**	0.19	0.20	-	45,435.00	883.00	-
MEGA13C2112A	0.20	31164	-	0.15	0.15	**0.15**	0.17	0.18	(0.05)	5.00	-	-
MEGA13C2201A	0.14	31164	-	0.14	0.14	**0.14**	0.14	0.15	-	4,364.00	61.00	-
MEGA13C2202A	0.39	31164	0.41	0.41	0.37	**0.39**	0.39	0.40	-	78,997.00	3,113.00	-
MEGA16C2112A	0.19	31164	-	0.18	0.16	**0.18**	0.17	0.18	(0.01)	3,086.00	55.00	-
MEGA19C2112A	0.24	31164	-	0.23	0.21	**0.23**	0.22	0.23	(0.01)	7,872.00	175.00	-
MEGA19C2201A	0.12	31164	-	0.12	0.11	**0.12**	0.11	0.12	-	60,531.00	713.00	-
MEGA19C2202A	0.41	31164	-	0.41	0.38	**0.40**	0.40	0.41	(0.01)	184,586.00	7,433.00	-
MEGA24C2203A	0.36	31164	0.35	0.38	0.34	**0.37**	0.36	0.37	0.01	25,232.00	919.00	-
MINT01C2111X	0.07	281064	-	-	-	**-**	0.06	0.09	-	-	-	-
MINT01C2202A	0.16	31164	-	0.17	0.16	**0.16**	0.16	0.17	-	103.00	2.00	-
MINT01C2202X	0.19	31164	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	7,907.00	149.00	-
MINT01C2204T	0.18	31164	-	-	-	**-**	0.17	0.18	-	-	-	-
MINT01P2201A	0.20	31164	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	13,229.00	251.00	-
MINT06C2112K	0.15	31164	-	-	-	**-**	0.15	0.17	-	-	-	-
MINT06C2201A	0.13	31164	-	0.14	0.14	**0.14**	0.13	0.14	0.01	22,000.00	308.00	-
MINT06P2112K	0.03	281064	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT11C2111A	0.04	271064	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT11C2204A	0.27	31164	-	0.28	0.27	**0.27**	0.27	0.28	-	3,451.00	93.00	-
MINT11P2201A	0.16	21164	-	-	-	**-**	0.16	0.17	-	-	-	-
MINT13C2112A	0.13	31164	-	0.13	0.13	**0.13**	0.12	0.13	-	6,225.00	81.00	-
MINT13C2201A	0.11	31164	-	0.11	0.10	**0.11**	0.10	0.11	-	6,265.00	69.00	-
MINT13C2203A	0.22	31164	-	0.22	0.21	**0.22**	0.21	0.22	-	36,055.00	793.00	-
MINT13P2201A	0.17	31164	-	-	-	**-**	0.16	0.17	-	-	-	-
MINT16C2112A	0.11	31164	-	0.11	0.10	**0.11**	0.10	0.11	-	19.00	-	-
MINT19C2112A	0.12	31164	-	0.12	0.12	**0.12**	0.10	0.11	-	200.00	2.00	-
MINT19C2201A	0.11	31164	-	-	-	**-**	0.10	0.11	-	-	-	-
MINT19C2203A	0.22	31164	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	40,196.00	877.00	-
MINT19P2111A	0.03	191064	-	-	-	**-**	-	0.01	-	-	-	-
MINT19P2201A	0.18	31164	-	-	-	**-**	0.17	0.18	-	-	-	-
MINT28C2111A	0.07	31164	-	-	-	**-**	0.07	0.08	-	-	-	-
MINT28C2203A	0.21	31164	-	0.22	0.22	**0.22**	0.21	0.22	0.01	4,963.00	109.00	-
MINT41C2111A	0.10	31164	-	0.10	0.10	**0.10**	0.09	0.10	-	2,512.00	25.00	-
MINT41C2112A	0.07	281064	-	-	-	**-**	0.06	0.12	-	-	-	-
MINT41C2202A	0.18	31164	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	9,852.00	176.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC01C2112X	0.34	31164	0.44	0.45	0.36	**0.45**	0.44	0.46	0.11	31,394.00	1,318.00	-
MTC01C2201A	0.22	31164	-	0.30	0.23	**0.30**	0.30	0.31	0.08	43,034.00	1,186.00	-
MTC01C2203X	0.46	31164	-	0.59	0.48	**0.59**	0.58	0.59	0.13	32,823.00	1,814.00	-
MTC01P2112X	0.19	31164	-	0.14	0.13	**0.13**	0.12	0.14	(0.06)	39,380.00	514.00	-
MTC06C2112A	0.25	31164	0.28	0.38	0.27	**0.38**	0.37	0.38	0.13	208,763.00	7,043.00	-
MTC06P2112A	0.08	31164	0.05	0.06	0.05	**0.05**	0.04	0.05	(0.03)	26,620.00	144.00	-
MTC08C2202S	0.60	31164	-	0.74	0.63	**0.73**	0.73	0.74	0.13	31,465.00	2,189.00	-
MTC11C2112A	0.13	31164	-	0.19	0.14	**0.19**	0.18	0.20	0.06	26,494.00	466.00	-
MTC11P2202A	0.58	31164	0.55	0.55	0.47	**0.47**	0.47	0.48	(0.11)	64,415.00	3,215.00	-
MTC13C2112A	0.04	21164	-	0.07	0.05	**0.07**	0.07	0.08	0.03	103,978.00	648.00	-
MTC13C2201A	0.27	31164	0.29	0.38	0.28	**0.37**	0.37	0.38	0.10	337,666.00	11,783.00	-
MTC13P2112A	0.14	31164	-	0.12	0.09	**0.09**	0.09	0.10	(0.05)	168,997.00	1,664.00	-
MTC16C2112A	0.17	31164	0.20	0.28	0.19	**0.28**	0.28	0.29	0.11	33,914.00	818.00	-
MTC16C2202A	0.42	31164	-	0.59	0.44	**0.59**	0.58	0.59	0.17	52,073.00	2,788.00	-
MTC19C2111A	0.01	291064	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2112A	0.08	31164	0.09	0.13	0.09	**0.13**	0.13	0.14	0.05	134,014.00	1,513.00	-
MTC19C2202A	0.32	31164	0.35	0.45	0.34	**0.44**	0.44	0.45	0.12	550,528.00	22,186.00	-
MTC19P2112A	0.08	31164	0.05	0.06	0.05	**0.05**	0.04	0.05	(0.03)	10,937.00	55.00	-
MTC19P2112B	0.20	31164	-	0.17	0.13	**0.13**	0.13	0.14	(0.07)	24,752.00	361.00	-
MTC24C2201A	0.15	31164	-	0.23	0.17	**0.23**	0.23	0.24	0.08	14,932.00	308.00	-
MTC28C2111A	0.06	291064	-	-	-	**-**	0.06	0.07	-	-	-	-
MTC28C2201A	0.40	31164	-	0.56	0.43	**0.54**	0.53	0.54	0.14	77,424.00	3,885.00	-
NDX41C2112A	0.61	31164	0.75	0.80	0.74	**0.77**	0.77	0.78	0.16	4,674.00	351.00	-
NDX41C2112B	1.93	31164	-	2.36	2.24	**2.32**	2.30	2.32	0.39	15,253.00	3,438.00	2.00
NDX41C2112T	1.14	31164	-	1.39	1.33	**1.36**	1.36	1.37	0.22	8,861.00	1,190.00	1.00
NDX41C2112U	2.10	31164	-	2.46	2.42	**2.46**	2.46	2.48	0.36	5,088.00	1,232.00	2.00
NDX41P2112A	0.21	31164	0.16	0.16	0.14	**0.16**	0.15	0.16	(0.05)	12,833.00	204.00	-
NDX41P2112B	0.16	31164	-	-	-	**-**	0.11	0.13	-	-	-	-
NDX41P2112T	0.33	31164	0.27	0.27	0.26	**0.26**	0.25	0.26	(0.07)	5,559.00	147.00	-
NDX41P2112U	0.34	31164	-	-	-	**-**	0.24	0.25	-	-	-	-
OR01C2201X	0.12	31164	0.10	0.11	0.10	**0.10**	0.09	0.10	(0.02)	47,780.00	478.00	-
OR01P2112X	0.17	31164	-	0.19	0.17	**0.19**	0.19	0.20	0.02	30,143.00	543.00	-
OR06C2112A	0.03	31164	-	0.03	0.03	**0.03**	0.01	0.03	-	154.00	-	-
OR06C2203A	0.11	31164	-	0.10	0.09	**0.09**	0.10	0.11	(0.02)	23,905.00	229.00	-
OR11C2112A	0.05	31164	-	-	-	**-**	0.04	0.05	-	-	-	-
OR13C2111A	0.01	21164	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2112A	0.01	31164	-	0.01	0.01	**0.01**	-	0.01	-	11,380.00	11.00	-
OR13C2202A	0.08	31164	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	34,476.00	239.00	-
OR13C2203A	0.14	31164	0.14	0.14	0.11	**0.12**	0.11	0.12	(0.02)	134,491.00	1,614.00	-
OR13P2201A	0.23	31164	0.24	0.26	0.23	**0.25**	0.25	0.26	0.02	168,162.00	4,021.00	-
OR16C2112A	0.04	21164	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	100.00	-	-
OR16C2202A	0.11	31164	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.02)	8,302.00	75.00	-
OR19C2111A	0.01	281064	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2112A	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2202A	0.06	21164	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	11,100.00	44.00	-
OR19C2203A	0.11	31164	-	0.11	0.08	**0.09**	0.09	0.10	(0.02)	317,849.00	3,112.00	-
OR28C2112A	0.06	31164	-	0.05	0.03	**0.03**	0.04	0.05	(0.03)	1,440.00	6.00	-
OR28C2203A	1.00	0	-	0.11	0.11	**0.11**	0.11	0.12	(0.89)	91.00	1.00	-
OR41C2204A	0.18	31164	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	16,548.00	280.00	-
ORI13C2111A	0.43	211064	-	0.21	0.16	**0.21**	0.18	0.20	(0.22)	160.00	3.00	-
ORI13C2201A	0.16	31164	0.17	0.21	0.16	**0.17**	0.16	0.17	0.01	16,758.00	286.00	-
ORI19C2111A	0.31	11164	-	0.19	0.17	**0.19**	0.19	0.20	(0.12)	30.00	1.00	-
ORI19C2201A	0.21	31164	-	0.24	0.20	**0.21**	0.21	0.22	-	254,822.00	5,662.00	-
ORI24C2203A	0.18	31164	-	0.21	0.18	**0.18**	0.18	0.19	-	15,150.00	283.00	-
OSP01C2201A	0.14	31164	-	0.15	0.13	**0.15**	0.14	0.15	0.01	17,000.00	244.00	-
OSP06C2111A	0.02	31164	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP06C2202A	0.12	31164	-	0.14	0.12	**0.13**	0.13	0.14	0.01	95,452.00	1,267.00	-
OSP11C2111A	0.04	61064	-	-	-	**-**	0.01	0.04	-	-	-	-
OSP11C2204A	0.22	31164	-	0.24	0.22	**0.24**	0.23	0.24	0.02	16,600.00	390.00	-
OSP13C2112A	0.01	21164	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2202A	0.07	31164	-	0.09	0.07	**0.09**	0.08	0.09	0.02	82,340.00	643.00	-
OSP13C2203A	0.14	31164	-	0.15	0.14	**0.15**	0.15	0.16	0.01	71,180.00	1,025.00	-
OSP19C2112A	0.02	21164	-	0.02	0.02	**0.02**	0.02	0.03	-	1.00	-	-
OSP19C2202A	0.11	31164	-	0.13	0.12	**0.13**	0.13	0.14	0.02	133,083.00	1,659.00	-
OSP28C2111A	0.03	121064	-	-	-	**-**	-	-	-	-	-	-
OSP28C2201A	0.05	31164	-	0.05	0.05	**0.05**	0.05	0.06	-	9,126.00	46.00	-
OSP28C2202A	0.13	31164	-	0.15	0.13	**0.15**	0.14	0.15	0.02	18,252.00	262.00	-
PLAN06C2112A	0.24	261064	-	0.28	0.20	**0.28**	0.28	0.30	0.04	99,433.00	2,508.00	-
PLAN06C2202A	0.14	31164	0.17	0.18	0.13	**0.18**	0.18	0.19	0.04	112,117.00	1,820.00	-
PLAN13C2112A	0.11	31164	-	0.14	0.10	**0.14**	0.15	0.16	0.03	127,406.00	1,604.00	-
PLAN19C2112A	0.15	31164	0.15	0.21	0.14	**0.21**	0.21	0.22	0.06	284,709.00	4,520.00	-
PLAN19C2201A	0.14	31164	-	0.19	0.14	**0.19**	0.19	0.20	0.05	291,820.00	5,035.00	-
PRM01C2111X	0.04	181064	-	-	-	**-**	0.01	0.10	-	-	-	-
PRM06C2112A	0.08	31164	-	0.07	0.07	**0.07**	0.06	0.08	(0.01)	9,700.00	68.00	-
PRM11C2112A	0.06	21164	-	-	-	**-**	0.04	0.05	-	-	-	-
PRM13C2111A	0.01	181064	-	-	-	**-**	-	0.01	-	-	-	-
PRM13C2201A	0.07	31164	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5,050.00	30.00	-
PRM19C2112A	0.01	31164	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM19C2201A	0.13	31164	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	2,000.00	22.00	-
PRM28C2111A	0.01	21164	-	-	-	**-**	-	-	-	-	-	-
PRM28C2112A	0.06	21164	-	-	-	**-**	0.05	0.06	-	-	-	-
PRM28C2202A	0.17	21164	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	9,226.00	138.00	-
PTG01C2111X	0.01	31164	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2112A	0.03	21164	-	-	-	**-**	0.03	0.10	-	-	-	-
PTG01C2202A	0.10	31164	-	0.11	0.10	**0.11**	0.11	0.12	0.01	13,040.00	143.00	-
PTG01C2203A	0.20	31164	-	0.23	0.20	**0.23**	0.22	0.23	0.03	91,235.00	1,894.00	-
PTG01P2111X	0.28	31164	-	0.27	0.22	**0.22**	0.22	0.23	(0.06)	25,692.00	621.00	-
PTG01P2203A	0.51	31164	-	0.50	0.47	**0.47**	0.47	0.48	(0.04)	33,257.00	1,606.00	-
PTG06C2111A	0.02	31164	0.01	0.05	0.01	**0.03**	0.02	0.04	0.01	596.00	2.00	-
PTG06C2112A	0.04	31164	0.05	0.05	0.04	**0.05**	0.05	0.06	0.01	23,149.00	116.00	-
PTG08C2111S	0.07	31164	-	0.12	0.08	**0.11**	0.11	0.12	0.04	11,527.00	98.00	-
PTG11C2201A	0.08	31164	-	0.10	0.09	**0.10**	0.10	0.11	0.02	10,250.00	94.00	-
PTG13C2111A	0.01	201064	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2112A	0.01	21164	-	0.01	0.01	**0.01**	-	0.01	-	3,300.00	3.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG13C2112B	0.02	31164	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,305.00	3.00	-
PTG13C2202A	0.10	31164	0.10	0.11	0.09	**0.11**	0.11	0.12	0.01	68,936.00	695.00	-
PTG13C2203A	0.16	31164	0.16	0.18	0.16	**0.18**	0.18	0.19	0.02	171,889.00	2,951.00	-
PTG16C2201A	0.03	31164	0.02	0.03	0.02	**0.03**	0.03	0.04	-	7,631.00	18.00	-
PTG16C2202A	0.11	31164	-	0.14	0.11	**0.14**	0.13	0.14	0.03	9,405.00	114.00	-
PTG19C2111A	0.01	61064	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2112A	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2112B	0.04	11164	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG19C2202A	0.08	31164	-	0.10	0.09	**0.10**	0.10	0.11	0.02	67,197.00	640.00	-
PTG19C2203A	0.20	31164	0.22	0.24	0.20	**0.24**	0.23	0.24	0.04	142,493.00	3,104.00	-
PTL01C2111X	0.10	291064	-	-	-	**-**	0.01	0.10	-	-	-	-
PTL01C2202A	0.10	31164	0.10	0.10	0.10	**0.10**	0.09	0.10	-	10,000.00	100.00	-
PTL13C2112A	0.04	31164	-	0.04	0.02	**0.04**	0.03	0.04	-	114,079.00	344.00	-
PTL13C2202A	0.09	31164	-	0.09	0.08	**0.09**	0.09	0.10	-	52,346.00	455.00	-
PTL13C2203A	0.40	31164	-	0.43	0.35	**0.43**	0.43	0.44	0.03	411,347.00	16,199.00	-
PTL16C2201A	0.05	31164	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	9,484.00	38.00	-
PTL16C2202A	0.11	31164	-	0.11	0.10	**0.11**	0.11	0.12	-	5,800.00	62.00	-
PTL16C2202B	0.32	31164	0.28	0.33	0.26	**0.32**	0.33	0.34	-	64,052.00	1,876.00	-
PTL19C2111A	0.03	111064	-	-	-	**-**	-	0.01	-	-	-	-
PTL19C2201A	0.05	31164	-	0.05	0.05	**0.05**	0.05	0.06	-	2,114.00	11.00	-
PTL19C2202A	0.04	31164	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	100.00	-	-
PTL19C2203A	0.32	31164	0.33	0.34	0.28	**0.34**	0.34	0.35	0.02	347,822.00	10,884.00	-
PTT01C2111X	0.09	31164	-	-	-	**-**	0.02	0.09	-	-	-	-
PTT01C2112A	0.17	31164	-	0.14	0.14	**0.14**	0.16	0.17	(0.03)	1,215.00	17.00	-
PTT01C2112X	0.21	31164	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	8,750.00	163.00	-
PTT01C2202A	0.15	31164	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	31,583.00	427.00	-
PTT01C2202X	0.10	31164	-	0.10	0.09	**0.10**	0.10	0.11	-	24,312.00	221.00	-
PTT01P2112X	0.06	281064	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT01P2202A	0.29	31164	-	0.31	0.29	**0.30**	0.28	0.29	0.01	6,327.00	189.00	-
PTT06C2112K	0.04	11164	-	0.04	0.02	**0.04**	0.03	0.04	-	117.00	-	-
PTT06C2201K	0.30	201064	-	0.15	0.14	**0.15**	0.16	0.17	(0.15)	55,550.00	807.00	-
PTT06C2203K	0.16	31164	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.01)	157,455.00	2,236.00	-
PTT08C2111S	0.44	31164	-	0.44	0.42	**0.44**	0.44	0.45	-	1,690.00	72.00	-
PTT08P2111S	0.44	31164	-	0.46	0.45	**0.45**	0.44	0.45	0.01	5,100.00	234.00	-
PTT11C2202A	0.18	31164	-	0.18	0.18	**0.18**	0.18	0.19	-	5,140.00	93.00	-
PTT13C2111A	0.01	21164	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2112A	0.08	31164	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	22,868.00	160.00	-
PTT13C2201A	0.08	31164	0.07	0.07	0.06	**0.07**	0.07	0.08	(0.01)	65,721.00	460.00	-
PTT13C2202A	0.13	31164	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	47,089.00	565.00	-
PTT13P2112A	0.02	31164	-	-	-	**-**	0.02	0.05	-	-	-	-
PTT13P2201A	0.04	31164	-	0.05	0.05	**0.05**	0.04	0.05	0.01	103,932.00	520.00	-
PTT13P2202A	0.20	31164	-	0.22	0.19	**0.19**	0.20	0.21	(0.01)	152,479.00	3,172.00	-
PTT16C2112A	0.08	31164	0.08	0.08	0.07	**0.08**	0.08	0.09	-	4,820.00	36.00	-
PTT16C2201A	0.08	31164	0.06	0.06	0.06	**0.06**	0.07	0.08	(0.02)	3,885.00	23.00	-
PTT19C2111A	0.02	281064	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2112A	0.06	21164	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT19C2202A	0.10	31164	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	301,314.00	2,712.00	-
PTT19P2112A	0.01	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19P2202A	0.26	21164	-	0.30	0.28	**0.28**	0.28	0.29	0.02	18,792.00	535.00	-
PTT28C2112A	0.06	21164	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT28C2201A	0.20	31164	-	0.18	0.17	**0.18**	0.19	0.20	(0.02)	15,210.00	263.00	-
PTT28C2203A	0.16	31164	-	0.15	0.15	**0.15**	0.16	0.17	(0.01)	3,042.00	46.00	-
PTT41C2112A	0.09	31164	0.08	0.08	0.07	**0.07**	0.08	0.09	(0.02)	4,618.00	32.00	-
PTT41C2201A	0.15	31164	0.15	0.15	0.14	**0.15**	0.16	0.17	-	16,352.00	238.00	-
PTT41C2204A	0.33	31164	-	0.31	0.30	**0.31**	0.32	0.34	(0.02)	17,892.00	543.00	-
PTTE01C2111X	0.10	31164	-	0.10	0.10	**0.10**	0.10	0.11	-	600.00	6.00	-
PTTE01C2112A	0.32	31164	-	0.32	0.27	**0.31**	0.32	0.33	(0.01)	63,264.00	1,907.00	-
PTTE01C2112X	0.39	31164	0.36	0.39	0.34	**0.38**	0.39	0.40	(0.01)	27,793.00	1,036.00	-
PTTE01C2202A	0.34	31164	-	0.33	0.30	**0.33**	0.33	0.34	(0.01)	30,630.00	968.00	-
PTTE01C2202X	0.24	31164	-	0.24	0.20	**0.23**	0.24	0.25	(0.01)	37,831.00	870.00	-
PTTE01P2111X	0.08	11164	-	-	-	**-**	0.05	0.09	-	-	-	-
PTTE01P2202A	0.57	31164	-	0.61	0.56	**0.57**	0.56	0.57	-	24,022.00	1,386.00	-
PTTE06C2111A	0.05	61064	-	-	-	**-**	0.01	0.06	-	-	-	-
PTTE06C2112A	0.13	31164	-	0.12	0.10	**0.12**	0.12	0.13	(0.01)	25,550.00	285.00	-
PTTE06C2201A	1.06	31164	-	1.03	1.01	**1.01**	1.07	1.14	(0.05)	16.00	2.00	1.00
PTTE06C2203A	0.23	31164	-	0.23	0.20	**0.23**	0.23	0.24	-	108,857.00	2,366.00	-
PTTE08C2201S	0.66	31164	0.63	0.66	0.61	**0.65**	0.66	0.67	(0.01)	7,010.00	453.00	-
PTTE11C2201A	0.34	31164	-	0.34	0.30	**0.33**	0.34	0.35	(0.01)	33,400.00	1,090.00	-
PTTE11P2202A	0.67	31164	-	0.71	0.66	**0.67**	0.66	0.67	-	36,017.00	2,463.00	-
PTTE13C2111A	0.05	31164	-	0.05	0.04	**0.05**	0.05	0.06	-	4,010.00	19.00	-
PTTE13C2112A	0.20	31164	-	0.20	0.16	**0.20**	0.20	0.21	-	261,323.00	4,776.00	-
PTTE13C2202A	0.28	31164	0.26	0.28	0.25	**0.28**	0.28	0.29	-	255,596.00	6,897.00	-
PTTE13P2112A	0.01	31164	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE13P2202A	0.44	31164	-	0.47	0.43	**0.43**	0.43	0.44	(0.01)	194,075.00	8,742.00	-
PTTE16C2112A	0.19	31164	-	0.18	0.14	**0.18**	0.18	0.19	(0.01)	5,500.00	92.00	-
PTTE19C2111A	0.05	21164	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTE19C2112A	0.22	31164	-	0.21	0.19	**0.21**	0.21	0.22	(0.01)	10,840.00	218.00	-
PTTE19C2202A	0.21	31164	-	0.21	0.18	**0.21**	0.21	0.22	-	38,017.00	766.00	-
PTTE19C2203A	0.33	31164	-	0.34	0.30	**0.34**	0.34	0.35	0.01	471,192.00	15,400.00	-
PTTE19P2112A	0.02	271064	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE24C2203A	0.20	31164	-	0.21	0.18	**0.20**	0.21	0.22	-	29,993.00	583.00	-
PTTE28C2111A	0.05	261064	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE28C2112A	0.50	111064	-	-	-	**-**	0.23	0.26	-	-	-	-
PTTE28C2202A	0.31	31164	-	0.30	0.27	**0.30**	0.30	0.31	(0.01)	27,757.00	798.00	-
PTTE41C2111A	0.12	31164	-	0.12	0.10	**0.12**	0.12	0.13	-	15,472.00	183.00	-
PTTE41C2201A	0.21	31164	-	0.21	0.19	**0.21**	0.21	0.22	-	36,382.00	759.00	-
PTTE41P2112A	0.25	31164	-	0.27	0.24	**0.24**	0.23	0.24	(0.01)	7,936.00	204.00	-
PTTG01C2111X	0.10	31164	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTG01C2112X	0.38	31164	-	0.36	0.35	**0.36**	0.37	0.38	(0.02)	8,004.00	284.00	-
PTTG01C2202A	0.36	31164	-	0.36	0.34	**0.36**	0.36	0.37	-	24,410.00	847.00	-
PTTG01C2202X	0.29	31164	-	0.29	0.27	**0.29**	0.28	0.29	-	11,500.00	318.00	-
PTTG01P2201A	0.24	31164	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	12,164.00	280.00	-
PTTG01P2203A	0.77	31164	-	0.78	0.75	**0.75**	0.75	0.77	(0.02)	10,464.00	804.00	-
PTTG06C2112A	0.12	31164	-	0.12	0.11	**0.12**	0.12	0.14	-	88,398.00	1,020.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG06C2202A	0.28	31164	-	0.28	0.26	**0.28**	0.28	0.29	-	99,880.00	2,748.00	-
PTTG06P2201A	0.28	31164	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	79,798.00	2,206.00	-
PTTG08C2111S	0.58	31164	-	0.58	0.56	**0.58**	0.58	0.60	-	6,720.00	385.00	-
PTTG08P2111S	0.23	31164	-	0.25	0.23	**0.23**	0.22	0.24	-	3,401.00	82.00	-
PTTG11C2111A	0.11	31164	-	0.11	0.11	**0.11**	0.11	0.12	-	10,240.00	113.00	-
PTTG11P2203A	0.67	31164	-	0.68	0.65	**0.65**	0.65	0.66	(0.02)	32,400.00	2,173.00	-
PTTG13C2111A	0.08	31164	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	8,015.00	49.00	-
PTTG13C2201A	0.25	31164	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	71,133.00	1,675.00	-
PTTG13C2203A	0.40	31164	-	0.41	0.38	**0.41**	0.41	0.42	0.01	335,501.00	13,140.00	-
PTTG13P2111A	0.03	291064	-	-	-	**-**	-	0.03	-	-	-	-
PTTG13P2201A	0.22	31164	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	44,858.00	970.00	-
PTTG13P2202A	0.53	31164	-	0.53	0.52	**0.52**	0.51	0.52	(0.01)	142,956.00	7,504.00	-
PTTG16C2111A	0.04	31164	-	0.04	0.04	**0.04**	0.04	0.05	-	500.00	2.00	-
PTTG19C2111A	0.15	31164	-	-	-	**-**	0.14	0.15	-	-	-	-
PTTG19C2201A	0.26	31164	-	0.27	0.25	**0.27**	0.27	0.28	0.01	381,451.00	9,777.00	-
PTTG19P2111A	0.04	71064	-	-	-	**-**	-	0.02	-	-	-	-
PTTG19P2112A	0.13	31164	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	151,844.00	1,906.00	-
PTTG19P2202A	0.60	31164	-	0.61	0.58	**0.58**	0.58	0.59	(0.02)	64,389.00	3,845.00	-
PTTG24C2204A	0.42	31164	-	0.43	0.41	**0.43**	0.44	0.45	0.01	39,567.00	1,662.00	-
PTTG28C2111A	0.05	251064	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2111B	0.05	11164	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG28C2111L	0.03	181064	-	-	-	**-**	-	-	-	-	-	-
PTTG28C2112A	0.28	31164	-	0.27	0.25	**0.27**	0.27	0.28	(0.01)	26,364.00	691.00	-
PTTG28C2203A	0.33	31164	-	0.33	0.32	**0.33**	0.33	0.34	-	34,983.00	1,143.00	-
PTTG41C2111A	0.11	31164	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	10,048.00	100.00	-
PTTG41C2201A	0.26	31164	-	0.26	0.24	**0.26**	0.26	0.27	-	39,182.00	968.00	-
QH01C2203A	0.22	31164	-	0.22	0.22	**0.22**	0.22	0.23	-	43,178.00	950.00	-
QH13C2201A	0.13	31164	-	0.13	0.13	**0.13**	0.13	0.14	-	159,733.00	2,077.00	-
QH19C2203A	0.17	31164	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	249,978.00	4,000.00	-
RATC01C2111A	0.10	31164	-	-	-	**-**	0.06	0.10	-	-	-	-
RATC01C2111X	0.02	251064	-	0.02	0.01	**0.02**	0.01	0.02	-	160.00	-	-
RATC08C2111S	0.39	31164	-	0.41	0.39	**0.41**	0.41	0.42	0.02	1,604.00	65.00	-
RATC13C2111A	0.01	271064	-	-	-	**-**	-	0.01	-	-	-	-
RATC13C2112A	0.13	31164	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	52,737.00	628.00	-
RATC13C2203A	0.26	21164	-	0.24	0.24	**0.24**	0.23	0.24	(0.02)	34.00	1.00	-
RATC19C2111A	0.05	281064	-	-	-	**-**	0.02	0.03	-	-	-	-
RATC19C2203A	0.25	31164	-	-	-	**-**	0.23	0.24	-	-	-	-
RBF01C2111A	0.01	31164	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2111X	0.14	31164	-	0.15	0.13	**0.15**	0.15	0.16	0.01	20,802.00	304.00	-
RBF01C2201A	0.21	31164	-	0.24	0.21	**0.23**	0.24	0.25	0.02	22,619.00	528.00	-
RBF01C2201X	0.27	31164	-	0.30	0.26	**0.28**	0.29	0.30	0.01	28,549.00	790.00	-
RBF01P2111X	0.26	31164	-	0.25	0.20	**0.20**	0.21	0.22	(0.06)	42,008.00	979.00	-
RBF06C2111A	0.07	251064	-	-	-	**-**	0.01	0.05	-	-	-	-
RBF08C2112S	0.54	31164	0.58	0.60	0.54	**0.59**	0.59	0.60	0.05	28,124.00	1,633.00	-
RBF11C2111A	0.13	31164	-	0.14	0.11	**0.13**	0.13	0.14	-	29,208.00	362.00	-
RBF13C2111A	0.01	31164	-	-	-	**-**	-	0.01	-	-	-	-
RBF13C2112A	0.15	31164	-	0.18	0.15	**0.18**	0.18	0.19	0.03	91,094.00	1,556.00	-
RBF13C2202A	0.43	31164	-	0.49	0.43	**0.48**	0.48	0.49	0.05	131,308.00	6,120.00	-
RBF16C2112A	0.20	31164	-	0.22	0.19	**0.22**	0.22	0.23	0.02	4,408.00	93.00	-
RBF16C2202A	0.39	31164	-	0.45	0.38	**0.44**	0.44	0.45	0.05	6,442.00	270.00	-
RBF19C2111A	0.01	271064	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2112A	0.24	31164	-	0.29	0.25	**0.29**	0.29	0.30	0.05	90,740.00	2,539.00	-
RBF24C2201A	0.15	31164	-	0.18	0.16	**0.18**	0.18	0.19	0.03	6,588.00	115.00	-
RS06C2111A	0.01	31164	-	-	-	**-**	-	-	-	-	-	-
RS06C2202A	0.13	31164	-	0.14	0.12	**0.13**	0.13	0.14	-	23,453.00	304.00	-
RS08C2111S	0.09	31164	-	0.08	0.03	**0.08**	0.03	0.08	(0.01)	502.00	2.00	-
RS13C2111A	0.02	111064	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2112A	0.02	31164	-	0.02	0.02	**0.02**	0.02	0.03	-	21,507.00	43.00	-
RS13C2201A	0.14	31164	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	38,270.00	462.00	-
RS13C2202A	0.26	31164	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.02)	107,170.00	2,614.00	-
RS16C2112A	0.04	31164	-	0.04	0.04	**0.04**	0.03	0.04	-	438.00	2.00	-
RS16C2201A	0.18	31164	-	0.18	0.16	**0.16**	0.17	0.18	(0.02)	10,427.00	177.00	-
RS19C2111A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111B	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111C	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2112A	0.03	31164	-	-	-	**-**	0.03	0.04	-	-	-	-
RS19C2202A	0.15	31164	-	0.15	0.14	**0.15**	0.14	0.15	-	6,000.00	86.00	-
RS19C2203A	0.30	31164	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	97,283.00	2,729.00	-
RS28C2111A	0.04	271064	-	-	-	**-**	0.01	0.03	-	-	-	-
RS28C2202A	0.23	31164	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	32,124.00	690.00	-
S5001C2112A	0.12	31164	0.14	0.15	0.12	**0.14**	0.14	0.15	0.02	32,293.00	435.00	-
S5001C2112B	0.56	31164	0.61	0.63	0.56	**0.63**	0.63	0.64	0.07	146,618.00	8,872.00	-
S5001C2112F	0.13	31164	0.15	0.15	0.13	**0.15**	0.15	0.16	0.02	1,300.00	18.00	-
S5001C2112X	0.36	31164	0.38	0.39	0.34	**0.39**	0.39	0.40	0.03	10,266.00	374.00	-
S5001C2201T	0.80	31164	0.82	0.83	0.81	**0.83**	0.83	0.84	0.03	38,875.00	3,225.00	-
S5001P2112A	0.29	31164	-	0.30	0.24	**0.25**	0.24	0.25	(0.04)	17,195.00	450.00	-
S5001P2112B	0.77	31164	0.75	0.79	0.69	**0.69**	0.68	0.69	(0.08)	13,216.00	949.00	-
S5001P2112F	0.35	31164	-	0.35	0.30	**0.30**	0.29	0.30	(0.05)	2,958.00	98.00	-
S5001P2112X	0.08	31164	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	255.00	2.00	-
S5001P2201T	0.58	31164	0.57	0.58	0.55	**0.55**	0.55	0.56	(0.03)	874.00	49.00	-
S5006C2112A	0.35	31164	-	0.43	0.32	**0.42**	0.42	0.43	0.07	1,089,638.00	42,255.00	-
S5006C2112B	0.11	31164	-	0.15	0.10	**0.14**	0.14	0.15	0.03	741,260.00	9,329.00	-
S5006C2112C	0.05	31164	-	0.06	0.05	**0.05**	0.05	0.06	-	640.00	3.00	-
S5006C2112D	0.17	31164	0.20	0.21	0.16	**0.21**	0.20	0.21	0.04	965,771.00	18,923.00	-
S5006P2112A	0.06	31164	-	0.07	0.05	**0.07**	0.05	0.07	0.01	2,912.00	17.00	-
S5006P2112B	0.10	31164	-	0.10	0.06	**0.07**	0.06	0.07	(0.03)	10,393.00	82.00	-
S5006P2112C	0.34	31164	-	0.34	0.25	**0.25**	0.25	0.26	(0.09)	445,743.00	13,015.00	-
S5006P2112D	0.20	31164	-	0.19	0.15	**0.15**	0.14	0.15	(0.05)	674,162.00	11,413.00	-
S5011C2112A	0.22	31164	-	0.26	0.22	**0.25**	0.25	0.26	0.03	16,308.00	403.00	-
S5011P2112A	0.41	31164	-	0.40	0.33	**0.33**	0.33	0.34	(0.08)	41,343.00	1,466.00	-
S5013C2111A	1.05	31164	-	1.08	1.05	**1.07**	1.08	1.09	0.02	131.00	14.00	1.00
S5013C2112A	0.43	31164	0.48	0.51	0.40	**0.50**	0.50	0.51	0.07	2,726,909.00	125,956.00	-
S5013C2112B	0.14	31164	0.14	0.18	0.12	**0.17**	0.17	0.18	0.03	4,087,964.00	63,192.00	-
S5013C2112C	0.14	31164	0.14	0.18	0.13	**0.17**	0.17	0.18	0.03	2,817,169.00	42,642.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5013C2112D	0.10	31164	0.10	0.13	0.10	**0.12**	0.12	0.13	0.02	261,359.00	2,917.00	-
S5013C2112E	0.21	31164	0.21	0.27	0.18	**0.25**	0.25	0.26	0.04	5,090,430.00	116,750.00	-
S5013C2112F	0.36	31164	0.37	0.45	0.33	**0.43**	0.43	0.44	0.07	5,845,199.00	235,007.00	-
S5013C2202A	0.89	31164	0.90	0.92	0.89	**0.92**	0.92	0.93	0.03	18,418.00	1,664.00	-
S5013C2203A	0.70	31164	0.71	0.80	0.66	**0.78**	0.78	0.79	0.08	9,547,110.00	717,639.00	-
S5013P2111A	0.77	31164	-	0.77	0.74	**0.74**	0.73	0.74	(0.03)	1,902,958.00	142,064.00	-
S5013P2112A	0.11	31164	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.03)	116,303.00	1,054.00	-
S5013P2112B	0.19	31164	0.19	0.20	0.16	**0.16**	0.16	0.17	(0.03)	6,181,260.00	105,294.00	-
S5013P2112C	0.24	31164	0.23	0.25	0.20	**0.20**	0.20	0.21	(0.04)	5,841,901.00	124,752.00	-
S5013P2112D	0.40	31164	0.39	0.41	0.33	**0.33**	0.33	0.34	(0.07)	4,730,162.00	168,435.00	-
S5013P2112E	0.61	31164	0.59	0.62	0.50	**0.51**	0.51	0.52	(0.10)	11,203,841.00	613,691.00	-
S5013P2202A	1.22	31164	-	1.23	1.18	**1.18**	1.18	1.19	(0.04)	219,951.00	26,611.00	1.00
S5013P2203A	1.07	31164	1.06	1.10	0.97	**0.98**	0.98	0.99	(0.09)	8,296,222.00	842,542.00	1.00
S5016C2112A	0.45	31164	-	0.54	0.42	**0.54**	0.53	0.54	0.09	329,935.00	16,057.00	-
S5016C2112B	0.08	31164	-	0.10	0.08	**0.09**	0.09	0.10	0.01	9,511.00	87.00	-
S5016C2112C	0.15	31164	-	0.19	0.13	**0.18**	0.18	0.19	0.03	138,125.00	2,163.00	-
S5016C2112D	0.37	31164	0.38	0.47	0.34	**0.46**	0.45	0.46	0.09	405,697.00	17,180.00	-
S5016C2203A	0.42	31164	0.47	0.49	0.40	**0.49**	0.48	0.49	0.07	302,888.00	13,944.00	-
S5016P2112A	0.07	31164	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	7,531.00	39.00	-
S5016P2112B	0.16	31164	-	0.15	0.11	**0.11**	0.11	0.12	(0.05)	24,568.00	337.00	-
S5016P2112C	0.36	31164	-	0.36	0.27	**0.28**	0.28	0.29	(0.08)	206,930.00	6,455.00	-
S5016P2112D	0.32	31164	0.30	0.33	0.24	**0.24**	0.24	0.25	(0.08)	409,352.00	10,764.00	-
S5016P2203A	0.99	31164	-	1.00	0.87	**0.88**	0.88	0.89	(0.11)	303,598.00	27,854.00	-
S5019C2112A	0.37	31164	-	0.43	0.35	**0.43**	0.42	0.43	0.06	2,491,082.00	100,557.00	-
S5019C2112B	0.04	31164	-	0.05	0.04	**0.05**	0.04	0.05	0.01	219.00	1.00	-
S5019C2112C	0.37	31164	-	0.46	0.34	**0.45**	0.45	0.46	0.08	685,752.00	28,677.00	-
S5019C2203A	0.25	31164	0.27	0.29	0.24	**0.28**	0.28	0.29	0.03	606,059.00	16,146.00	-
S5019P2112A	0.05	31164	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	15,624.00	63.00	-
S5019P2112B	0.14	31164	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	44,214.00	554.00	-
S5019P2112C	0.43	31164	-	0.43	0.34	**0.34**	0.34	0.35	(0.09)	2,299,498.00	83,016.00	-
S5019P2112D	0.30	31164	-	0.30	0.24	**0.24**	0.24	0.25	(0.06)	970,252.00	25,356.00	-
S5019P2203A	0.51	31164	0.47	0.51	0.45	**0.45**	0.45	0.46	(0.06)	1,083,337.00	51,439.00	-
S5024C2112B	0.17	31164	-	0.22	0.16	**0.22**	0.21	0.22	0.05	192,253.00	3,967.00	-
S5024C2112C	0.41	31164	-	0.52	0.38	**0.50**	0.50	0.51	0.09	234,869.00	10,853.00	-
S5024P2112B	0.27	31164	-	0.27	0.20	**0.20**	0.20	0.21	(0.07)	124,084.00	2,757.00	-
S5024P2112C	0.24	31164	-	0.24	0.19	**0.19**	0.18	0.19	(0.05)	184,449.00	3,795.00	-
S5024P2112D	0.81	31164	0.78	0.84	0.66	**0.67**	0.67	0.68	(0.14)	346,168.00	24,930.00	-
S5028C2112A	0.57	31164	0.58	0.67	0.54	**0.67**	0.66	0.67	0.10	575,442.00	34,817.00	-
S5028C2112B	0.24	31164	-	0.28	0.21	**0.27**	0.27	0.28	0.03	1,133,370.00	28,849.00	-
S5028C2112C	0.09	31164	-	-	-	**-**	0.10	0.11	-	-	-	-
S5028C2112D	1.10	31164	-	1.27	1.06	**1.27**	1.26	1.28	0.17	25,263.00	2,936.00	1.00
S5028C2203A	2.08	31164	-	2.26	2.04	**2.24**	2.24	2.26	0.16	192,057.00	41,410.00	2.00
S5028C2203B	1.23	31164	1.26	1.37	1.20	**1.37**	1.36	1.38	0.14	152,904.00	18,999.00	1.00
S5028C2203C	0.75	31164	-	0.85	0.73	**0.84**	0.84	0.85	0.09	349,708.00	27,693.00	-
S5028C2203D	0.41	31164	-	0.47	0.39	**0.46**	0.46	0.47	0.05	1,065,094.00	46,285.00	-
S5028P2112A	0.15	31164	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	265,543.00	3,697.00	-
S5028P2112B	0.06	31164	-	0.07	0.07	**0.07**	0.05	0.06	0.01	2.00	-	-
S5028P2112C	1.12	31164	-	1.15	0.97	**0.97**	0.97	0.98	(0.15)	741,944.00	76,652.00	1.00
S5028P2112D	0.48	31164	-	0.49	0.40	**0.40**	0.40	0.41	(0.08)	1,007,878.00	43,819.00	-
S5028P2203A	0.81	31164	-	0.82	0.73	**0.73**	0.73	0.74	(0.08)	775,017.00	59,616.00	-
S5028P2203B	1.39	31164	1.30	1.41	1.26	**1.27**	1.27	1.28	(0.12)	574,296.00	75,311.00	1.00
S5041C2112A	0.33	31164	0.34	0.41	0.30	**0.40**	0.40	0.41	0.07	2,855,183.00	103,364.00	-
S5041C2112B	0.18	31164	-	0.23	0.18	**0.23**	0.22	0.23	0.05	12,907.00	269.00	-
S5041C2112C	0.10	31164	-	0.12	0.08	**0.12**	0.11	0.12	0.02	4,250.00	46.00	-
S5041C2112D	0.05	31164	-	-	-	**-**	0.06	0.08	-	-	-	-
S5041C2112T	0.98	31164	0.98	1.12	0.93	**1.10**	1.10	1.11	0.12	155,386.00	16,354.00	1.00
S5041C2112V	0.62	31164	0.68	0.71	0.60	**0.70**	0.70	0.71	0.08	459,185.00	30,246.00	-
S5041C2112W	0.36	31164	0.36	0.43	0.34	**0.43**	0.42	0.43	0.07	102,134.00	4,065.00	-
S5041C2203T	0.91	31164	-	1.01	0.87	**1.01**	1.00	1.01	0.10	1,199,927.00	111,892.00	-
S5041P2112A	0.19	31164	-	-	-	**-**	0.14	0.16	-	-	-	-
S5041P2112B	0.34	31164	-	0.33	0.26	**0.26**	0.26	0.27	(0.08)	52,543.00	1,477.00	-
S5041P2112C	0.57	31164	-	0.57	0.47	**0.47**	0.47	0.48	(0.10)	2,108,854.00	110,135.00	-
S5041P2112D	0.69	31164	-	0.68	0.56	**0.56**	0.57	0.58	(0.13)	5,302.00	320.00	-
S5041P2112T	0.22	291064	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.07)	12,040.00	182.00	-
S5041P2112U	0.40	11164	-	-	-	**-**	0.30	0.31	-	-	-	-
S5041P2112V	0.59	31164	-	0.58	0.48	**0.48**	0.48	0.49	(0.11)	128,105.00	6,933.00	-
S5041P2112W	0.95	31164	0.90	0.94	0.80	**0.80**	0.79	0.80	(0.15)	1,222.00	104.00	-
S5041P2203T	1.19	31164	1.16	1.20	1.06	**1.07**	1.07	1.08	(0.12)	1,880,492.00	207,182.00	1.00
S5042C2111G	0.02	31164	-	0.02	0.02	**0.02**	0.02	0.03	-	200.00	-	-
S5042C2111T	0.29	31164	-	0.35	0.27	**0.35**	0.34	0.35	0.06	2,400.00	75.00	-
S5042P2111G	0.01	31164	-	-	-	**-**	-	0.01	-	-	-	-
S5042P2111T	0.01	31164	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2111X	0.03	291064	-	-	-	**-**	0.02	0.10	-	-	-	-
SAWA01C2112A	0.14	31164	-	0.17	0.14	**0.15**	0.15	0.16	0.01	57,126.00	901.00	-
SAWA01C2112T	0.15	31164	-	0.18	0.17	**0.17**	0.17	0.18	0.02	13,432.00	242.00	-
SAWA01C2201A	0.36	31164	-	0.42	0.36	**0.40**	0.40	0.41	0.04	68,224.00	2,759.00	-
SAWA01C2201X	0.30	31164	-	0.35	0.29	**0.33**	0.33	0.34	0.03	30,505.00	1,015.00	-
SAWA01P2112A	0.30	31164	-	0.29	0.25	**0.25**	0.26	0.27	(0.05)	44,550.00	1,180.00	-
SAWA06C2111A	0.02	31164	-	0.02	0.02	**0.02**	0.02	0.03	-	4,049.00	8.00	-
SAWA06C2202A	0.31	31164	-	0.37	0.31	**0.35**	0.35	0.36	0.04	353,118.00	12,480.00	-
SAWA08C2111S	0.02	31164	-	0.08	0.02	**0.05**	0.02	0.07	0.03	649.00	3.00	-
SAWA08C2112S	0.40	31164	-	0.47	0.44	**0.47**	0.45	0.48	0.07	612.00	29.00	-
SAWA11C2201A	0.18	31164	-	0.21	0.18	**0.20**	0.20	0.21	0.02	30,989.00	613.00	-
SAWA13C2112A	0.05	31164	0.05	0.07	0.04	**0.05**	0.05	0.06	-	706,489.00	3,987.00	-
SAWA13C2202A	0.27	31164	0.31	0.32	0.27	**0.30**	0.30	0.31	0.03	1,218,770.00	37,412.00	-
SAWA13C2203A	0.42	31164	0.43	0.49	0.43	**0.47**	0.47	0.48	0.05	353,752.00	16,685.00	-
SAWA13P2112A	0.23	31164	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.04)	42,551.00	802.00	-
SAWA16C2112A	0.11	31164	-	0.14	0.11	**0.13**	0.12	0.13	0.02	56,128.00	729.00	-
SAWA16C2202A	0.35	31164	-	0.41	0.35	**0.39**	0.39	0.40	0.04	35,720.00	1,417.00	-
SAWA19C2111A	0.01	21164	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA19C2202A	0.26	31164	-	0.31	0.27	**0.30**	0.30	0.31	0.04	231,004.00	6,848.00	-
SAWA19C2203A	0.44	31164	-	0.51	0.45	**0.49**	0.49	0.50	0.05	561,621.00	27,602.00	-
SAWA19P2112A	0.30	31164	-	0.25	0.24	**0.24**	0.25	0.26	(0.06)	25,194.00	616.00	-
SAWA24C2203A	0.32	31164	-	0.38	0.33	**0.37**	0.37	0.38	0.05	50,740.00	1,843.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA28C2111A	0.01	21164	-	-	-	**-**	-	-	-	-	-	-
SAWA28C2201A	0.19	31164	-	0.22	0.19	**0.21**	0.21	0.22	0.02	108,224.00	2,270.00	-
SAWA28C2202A	0.39	31164	-	0.45	0.39	**0.43**	0.43	0.44	0.04	91,471.00	3,961.00	-
SAWA41C2112A	0.09	281064	-	-	-	**-**	0.09	0.15	-	-	-	-
SCB01C2111X	2.42	31164	2.40	2.50	2.24	**2.46**	2.40	2.46	0.04	1,760.00	426.00	2.00
SCB01C2201A	0.81	31164	0.85	0.86	0.76	**0.84**	0.82	0.84	0.03	35,731.00	2,918.00	-
SCB01C2201B	0.44	31164	0.46	0.46	0.41	**0.45**	0.44	0.45	0.01	105,700.00	4,710.00	-
SCB01P2111X	0.05	31164	0.06	0.06	0.03	**0.03**	0.02	0.05	(0.02)	52.00	-	-
SCB01P2201A	0.09	31164	0.08	0.10	0.07	**0.09**	0.07	0.09	-	2,375.00	20.00	-
SCB01P2201B	0.46	31164	0.45	0.47	0.42	**0.44**	0.44	0.45	(0.02)	51,757.00	2,295.00	-
SCB06C2111A	1.91	31164	1.67	1.85	1.50	**1.69**	1.69	1.79	(0.22)	957.00	162.00	1.00
SCB06C2201A	0.85	31164	-	0.87	0.74	**0.85**	0.83	0.85	-	10,073.00	813.00	-
SCB06C2202A	0.39	31164	0.39	0.41	0.36	**0.39**	0.39	0.40	-	374,549.00	14,742.00	-
SCB06P2203A	0.35	31164	0.33	0.37	0.33	**0.34**	0.34	0.35	(0.01)	190,323.00	6,629.00	-
SCB08C2202S	0.80	31164	0.79	0.82	0.76	**0.80**	0.80	0.81	-	37,944.00	3,060.00	-
SCB11C2111A	0.51	31164	0.54	0.54	0.46	**0.52**	0.51	0.53	0.01	31,429.00	1,600.00	-
SCB11C2201A	1.87	31164	-	1.79	1.79	**1.79**	1.89	1.95	(0.08)	50.00	9.00	1.00
SCB11P2111A	0.01	31164	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,395.00	4.00	-
SCB13C2111A	2.14	31164	-	1.99	1.71	**1.99**	1.94	1.99	(0.15)	341.00	62.00	1.00
SCB13C2201A	0.82	31164	0.87	0.89	0.77	**0.83**	0.83	0.85	0.01	43,021.00	3,674.00	-
SCB13C2201B	0.37	31164	0.37	0.40	0.34	**0.37**	0.37	0.38	-	917,738.00	33,836.00	-
SCB13C2203A	0.57	31164	0.57	0.60	0.52	**0.58**	0.58	0.59	0.01	1,112,130.00	64,614.00	-
SCB13P2112A	0.01	31164	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
SCB13P2201A	0.04	31164	0.03	0.03	0.03	**0.03**	0.02	0.04	(0.01)	920.00	3.00	-
SCB13P2201B	0.18	31164	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.01)	86,470.00	1,501.00	-
SCB13P2203A	1.00	0	0.54	0.55	0.50	**0.52**	0.52	0.53	(0.48)	465,455.00	24,172.00	-
SCB16C2111A	2.28	31164	2.06	2.28	1.87	**2.22**	2.14	2.16	(0.06)	1,206.00	260.00	2.00
SCB16C2112A	0.85	31164	-	0.90	0.76	**0.87**	0.86	0.87	0.02	8,562.00	738.00	-
SCB16C2201A	0.38	31164	-	0.40	0.35	**0.38**	0.38	0.39	-	22,888.00	891.00	-
SCB16C2202A	0.50	31164	0.49	0.53	0.46	**0.50**	0.50	0.51	-	34,572.00	1,741.00	-
SCB19C2111A	1.15	31164	-	1.15	1.03	**1.15**	1.06	1.10	-	2,174.00	229.00	1.00
SCB19C2201A	0.89	31164	-	0.84	0.80	**0.84**	0.82	0.84	(0.05)	160.00	13.00	-
SCB19C2202A	0.62	31164	0.63	0.67	0.59	**0.63**	0.63	0.64	0.01	2,949.00	179.00	-
SCB19C2202B	0.33	31164	0.33	0.35	0.30	**0.33**	0.33	0.34	-	851,139.00	28,510.00	-
SCB19C2203A	0.50	31164	0.50	0.53	0.46	**0.51**	0.50	0.51	0.01	248,581.00	12,325.00	-
SCB19P2111A	0.01	31164	-	0.01	0.01	**0.01**	-	0.01	-	64.00	-	-
SCB19P2201A	0.07	31164	0.07	0.08	0.06	**0.07**	0.07	0.08	-	169,932.00	1,262.00	-
SCB19P2201B	0.34	31164	0.32	0.36	0.32	**0.33**	0.33	0.34	(0.01)	147,576.00	5,023.00	-
SCB28C2112L	1.34	31164	-	-	-	**-**	1.31	1.36	-	-	-	-
SCB28C2201A	0.43	31164	-	0.45	0.40	**0.43**	0.43	0.44	-	74,859.00	3,246.00	-
SCB28C2201B	0.30	31164	-	0.32	0.27	**0.30**	0.30	0.31	-	124,190.00	3,788.00	-
SCC01C2111X	0.05	31164	-	0.04	0.02	**0.04**	0.02	0.05	(0.01)	340.00	1.00	-
SCC01C2202X	0.14	31164	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	141.00	2.00	-
SCC01C2204X	0.69	31164	0.66	0.69	0.65	**0.68**	0.68	0.69	(0.01)	7,710.00	514.00	-
SCC01P2201A	0.36	31164	-	0.37	0.35	**0.36**	0.35	0.36	-	14,205.00	512.00	-
SCC06C2201A	0.03	31164	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC06C2202A	0.15	31164	-	0.15	0.14	**0.15**	0.15	0.16	-	52,675.00	749.00	-
SCC11C2202A	0.13	21164	-	0.13	0.13	**0.13**	0.13	0.14	-	6,020.00	78.00	-
SCC13C2111A	0.01	21164	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2112A	0.02	31164	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
SCC13C2202A	0.10	31164	-	0.10	0.09	**0.10**	0.10	0.11	-	174,688.00	1,747.00	-
SCC13C2202B	0.53	31164	-	0.53	0.49	**0.53**	0.53	0.54	-	275,001.00	14,092.00	-
SCC13P2112A	0.12	31164	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	6,148.00	68.00	-
SCC16C2112A	0.01	31164	-	0.01	0.01	**0.01**	0.01	0.02	-	16.00	-	-
SCC19C2111A	0.02	300964	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2112A	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2202A	0.10	31164	-	0.10	0.10	**0.10**	0.10	0.11	-	13,284.00	133.00	-
SCC19C2202B	0.37	31164	0.35	0.36	0.34	**0.36**	0.36	0.37	(0.01)	249,952.00	8,670.00	-
SCC19P2112A	0.12	21164	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	75,322.00	753.00	-
SCC24C2202A	0.10	31164	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	20,001.00	180.00	-
SCC28C2111A	0.01	251064	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2201A	0.08	31164	-	0.08	0.08	**0.08**	0.08	0.09	-	5,000.00	40.00	-
SCC28C2203A	0.20	31164	-	0.20	0.19	**0.20**	0.20	0.21	-	13,689.00	263.00	-
SCC41C2112A	1.02	31164	-	1.02	1.01	**1.02**	1.02	1.03	-	5,216.00	529.00	1.00
SCC41C2202A	0.49	31164	-	0.48	0.46	**0.48**	0.48	0.49	(0.01)	32,037.00	1,512.00	-
SCGP01C2111X	0.10	31164	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	180.00	2.00	-
SCGP01C2201A	0.10	31164	0.10	0.10	0.10	**0.10**	0.08	0.10	-	7,502.00	75.00	-
SCGP01C2202A	0.26	31164	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	167,355.00	4,340.00	-
SCGP01C2202X	0.29	31164	-	0.31	0.28	**0.29**	0.29	0.30	-	21,744.00	649.00	-
SCGP01C2203X	0.46	31164	-	0.48	0.45	**0.46**	0.46	0.47	-	14,542.00	680.00	-
SCGP01P2111X	0.10	31164	-	-	-	**-**	0.09	0.10	-	-	-	-
SCGP06C2112A	0.03	31164	-	0.05	0.05	**0.05**	0.02	0.03	0.02	10.00	-	-
SCGP06C2201A	0.18	31164	-	0.19	0.18	**0.18**	0.18	0.19	-	105,996.00	2,001.00	-
SCGP06C2202A	0.37	31164	-	0.39	0.36	**0.37**	0.37	0.38	-	112,311.00	4,253.00	-
SCGP06P2112A	0.19	31164	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	42,900.00	735.00	-
SCGP08C2201S	0.50	31164	0.52	0.53	0.50	**0.51**	0.51	0.52	0.01	10,968.00	571.00	-
SCGP11C2112A	0.11	31164	-	0.12	0.11	**0.11**	0.11	0.12	-	26,665.00	306.00	-
SCGP11P2111A	0.16	31164	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	31,288.00	459.00	-
SCGP13C2111A	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2201A	0.23	31164	-	0.24	0.22	**0.23**	0.23	0.24	-	398,846.00	9,259.00	-
SCGP13C2202A	0.40	31164	0.40	0.44	0.40	**0.41**	0.41	0.42	0.01	382,629.00	15,894.00	-
SCGP13P2112A	0.02	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13P2112B	0.19	31164	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	164,650.00	2,916.00	-
SCGP16C2201A	0.12	31164	-	0.13	0.11	**0.12**	0.12	0.13	-	3,164.00	39.00	-
SCGP16C2202A	0.40	31164	-	0.42	0.39	**0.40**	0.40	0.41	-	7,072.00	289.00	-
SCGP19C2111A	0.02	31164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,350.00	7.00	-
SCGP19C2112A	0.01	31164	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2202A	0.21	31164	-	0.22	0.20	**0.21**	0.21	0.22	-	85,635.00	1,836.00	-
SCGP19C2202B	0.38	31164	0.38	0.40	0.37	**0.38**	0.38	0.39	-	490,816.00	18,978.00	-
SCGP19P2111A	0.04	261064	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19P2112A	0.19	31164	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	88,589.00	1,573.00	-
SCGP24C2203A	0.40	31164	-	0.42	0.39	**0.39**	0.40	0.41	(0.01)	34,896.00	1,421.00	-
SCGP28C2111L	0.06	81064	-	-	-	**-**	-	-	-	-	-	-
SCGP28C2112A	0.06	31164	-	0.06	0.06	**0.06**	0.06	0.07	-	65,000.00	390.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
SCGP28C2202A	0.31	31164	-	0.33	0.30	**0.31**	0.31	0.32	-	48,474.00	1,544.00	-
SPAL01C2112X	0.28	31164	-	0.31	0.28	**0.29**	0.29	0.30	0.01	6,628.00	196.00	-
SPAL01C2203A	0.61	31164	0.63	0.66	0.60	**0.63**	0.62	0.63	0.02	39,037.00	2,424.00	-
SPAL01C2203B	0.37	31164	-	0.40	0.37	**0.39**	0.38	0.39	0.02	19,947.00	769.00	-
SPAL06C2203A	0.34	31164	-	0.37	0.33	**0.35**	0.34	0.35	0.01	54,989.00	1,945.00	-
SPAL13C2111A	0.02	31164	-	0.02	0.01	**0.02**	0.01	0.03	-	535.00	1.00	-
SPAL13C2202A	0.52	31164	0.53	0.56	0.52	**0.55**	0.52	0.55	0.03	1,358.00	73.00	-
SPAL13C2203A	0.32	31164	-	0.35	0.31	**0.32**	0.32	0.33	-	286,446.00	9,417.00	-
SPAL16C2202A	0.36	31164	-	0.40	0.36	**0.38**	0.37	0.38	0.02	6,466.00	249.00	-
SPAL19C2111A	0.05	31164	-	0.06	0.04	**0.05**	0.04	0.05	-	4,837.00	27.00	-
SPAL19C2202A	0.48	31164	-	0.53	0.47	**0.49**	0.48	0.49	0.01	3,670.00	182.00	-
SPAL19C2203A	0.33	31164	-	0.36	0.32	**0.33**	0.33	0.34	-	193,872.00	6,600.00	-
SPRC01C2111X	0.15	31164	-	0.14	0.12	**0.14**	0.14	0.15	(0.01)	26,291.00	356.00	-
SPRC01C2201A	0.49	31164	-	0.51	0.48	**0.51**	0.51	0.53	0.02	28,960.00	1,455.00	-
SPRC01C2202A	0.13	31164	-	0.14	0.13	**0.14**	0.14	0.15	0.01	37,585.00	508.00	-
SPRC01P2111X	0.03	211064	-	-	-	**-**	0.03	0.10	-	-	-	-
SPRC01P2202A	0.36	31164	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	16,036.00	550.00	-
SPRC06C2111A	0.37	141064	-	-	-	**-**	0.08	0.10	-	-	-	-
SPRC06C2112A	0.85	141064	-	-	-	**-**	0.52	0.58	-	-	-	-
SPRC06C2202A	0.15	31164	0.16	0.16	0.15	**0.16**	0.16	0.17	0.01	57,346.00	905.00	-
SPRC11C2111A	0.05	11164	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC11C2204A	0.17	31164	-	0.17	0.17	**0.17**	0.17	0.18	-	11,820.00	201.00	-
SPRC13C2111A	0.31	181064	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC13C2112A	0.38	31164	-	-	-	**-**	0.43	0.45	-	-	-	-
SPRC13C2202A	0.14	31164	-	0.15	0.14	**0.14**	0.14	0.15	-	68,478.00	959.00	-
SPRC16C2201A	0.37	31164	0.36	0.39	0.36	**0.39**	0.39	0.40	0.02	5,824.00	222.00	-
SPRC19C2111A	0.01	21164	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2112A	0.51	211064	-	-	-	**-**	0.17	0.18	-	-	-	-
SPRC19C2112B	0.94	211064	-	-	-	**-**	0.47	0.50	-	-	-	-
SPRC19C2202A	0.12	31164	-	0.12	0.12	**0.12**	0.12	0.13	-	123,402.00	1,481.00	-
SPRC19C2203A	0.09	31164	-	0.10	0.10	**0.10**	0.10	0.11	0.01	18,897.00	189.00	-
SPRC28C2112A	0.34	31164	-	-	-	**-**	0.33	0.38	-	-	-	-
SPRC28C2201A	0.60	31164	-	0.58	0.55	**0.57**	0.59	0.66	(0.03)	7,731.00	436.00	-
SPRC28C2202A	0.17	31164	0.17	0.18	0.17	**0.18**	0.17	0.19	0.01	52,138.00	931.00	-
SPX28C2112A	0.53	31164	0.61	0.64	0.61	**0.63**	0.61	0.63	0.10	7,363.00	458.00	-
SPX28C2112B	1.38	31164	1.54	1.55	1.54	**1.55**	1.55	1.57	0.17	52.00	8.00	1.00
SPX28C2112C	0.16	31164	-	0.21	0.19	**0.20**	0.20	0.21	0.04	2,742.00	52.00	-
SPX28P2112A	0.31	31164	0.26	0.26	0.26	**0.26**	0.26	0.27	(0.05)	9,431.00	245.00	-
SPX28P2112B	0.86	281064	-	-	-	**-**	0.53	0.54	-	-	-	-
SPX28P2112C	0.21	11164	-	0.17	0.17	**0.17**	0.16	0.17	(0.04)	400.00	7.00	-
SPX28P2112D	0.13	11164	-	0.09	0.09	**0.09**	0.09	0.10	(0.04)	934.00	8.00	-
SPX41C2112A	0.52	31164	-	0.60	0.58	**0.60**	0.59	0.60	0.08	464.00	28.00	-
SPX41C2112B	0.26	21164	-	0.33	0.32	**0.33**	0.31	0.33	0.07	1,080.00	36.00	-
SPX41C2112T	0.81	31164	0.93	0.94	0.93	**0.94**	0.94	0.95	0.13	3,013.00	283.00	-
SPX41C2112U	1.34	31164	-	1.50	1.49	**1.49**	1.50	1.51	0.15	20,050.00	2,997.00	1.00
SPX41C2112V	2.32	31164	-	2.52	2.50	**2.50**	2.52	2.54	0.18	10,000.00	2,510.00	2.00
SPX41P2112A	0.32	31164	0.27	0.27	0.27	**0.27**	0.26	0.27	(0.05)	1,010.00	27.00	-
SPX41P2112B	0.34	11164	-	-	-	**-**	0.22	0.24	-	-	-	-
SPX41P2112T	0.32	31164	-	0.28	0.27	**0.27**	0.27	0.28	(0.05)	1,030.00	28.00	-
SPX41P2112U	0.50	21164	-	-	-	**-**	0.36	0.37	-	-	-	-
SPX41P2112V	0.50	31164	-	0.43	0.43	**0.43**	0.42	0.43	(0.07)	8.00	-	-
STA01C2111X	0.02	11164	-	-	-	**-**	0.01	0.09	-	-	-	-
STA01C2201A	0.05	31164	-	0.09	0.04	**0.07**	0.04	0.07	0.02	286.00	1.00	-
STA01C2202A	0.12	31164	-	0.13	0.12	**0.12**	0.12	0.13	-	20,371.00	259.00	-
STA01P2111X	0.21	31164	-	0.21	0.19	**0.19**	0.20	0.21	(0.02)	13,374.00	267.00	-
STA06C2112A	0.03	21164	-	-	-	**-**	0.02	0.05	-	-	-	-
STA06C2201A	0.08	31164	-	0.09	0.08	**0.08**	0.08	0.09	-	71,500.00	600.00	-
STA08C2111S	0.24	211064	-	-	-	**-**	0.01	0.10	-	-	-	-
STA11C2201A	0.08	31164	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,300.00	16.00	-
STA13C2111A	0.01	31164	-	0.01	0.01	**0.01**	-	0.01	-	81,009.00	81.00	-
STA13C2201A	0.07	31164	-	0.07	0.06	**0.07**	0.06	0.07	-	12,160.00	73.00	-
STA13C2202A	0.10	31164	-	0.11	0.10	**0.10**	0.10	0.11	-	54,919.00	572.00	-
STA13C2203A	0.24	31164	0.22	0.24	0.22	**0.23**	0.23	0.24	(0.01)	268,957.00	6,063.00	-
STA13P2111A	0.01	151064	-	-	-	**-**	-	0.05	-	-	-	-
STA13P2112A	0.28	31164	-	0.28	0.28	**0.28**	0.28	0.32	-	20.00	1.00	-
STA13P2202A	0.34	31164	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	58,884.00	1,927.00	-
STA16C2112A	0.01	21164	-	0.01	0.01	**0.01**	0.01	0.02	-	1,361.00	1.00	-
STA16C2201A	0.09	31164	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,064.00	9.00	-
STA19C2111A	0.01	281064	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2111B	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2202A	0.09	31164	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	42,546.00	340.00	-
STA19C2202B	0.11	31164	-	0.12	0.12	**0.12**	0.12	0.13	0.01	9,584.00	115.00	-
STA19C2203A	0.21	31164	-	0.22	0.21	**0.21**	0.21	0.22	-	59,306.00	1,251.00	-
STA19P2111A	0.08	31164	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	560.00	4.00	-
STA19P2112A	0.41	261064	-	-	-	**-**	0.55	0.57	-	-	-	-
STA28C2111A	0.01	11164	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2202A	0.10	31164	-	0.11	0.10	**0.11**	0.10	0.11	0.01	10,052.00	108.00	-
STEC01C2111X	0.01	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2112X	0.08	31164	-	-	-	**-**	0.08	0.10	-	-	-	-
STEC01C2202A	0.18	31164	0.18	0.19	0.17	**0.18**	0.18	0.19	-	33,015.00	599.00	-
STEC06C2111A	0.01	31164	-	0.01	0.01	**0.01**	0.01	0.02	-	499.00	-	-
STEC06C2202A	0.18	31164	-	0.19	0.17	**0.18**	0.18	0.19	-	170,687.00	3,052.00	-
STEC08C2111S	0.19	31164	-	0.20	0.18	**0.20**	0.19	0.20	0.01	4,000.00	76.00	-
STEC11C2112A	0.09	31164	-	0.09	0.09	**0.09**	0.09	0.10	-	5,508.00	50.00	-
STEC13C2112A	0.06	31164	-	0.07	0.05	**0.07**	0.06	0.07	0.01	20,362.00	121.00	-
STEC13C2203A	0.17	31164	-	0.17	0.16	**0.17**	0.17	0.18	-	99,744.00	1,659.00	-
STEC16C2201A	0.10	31164	0.11	0.11	0.10	**0.10**	0.10	0.11	-	28,712.00	289.00	-
STEC19C2112A	0.03	31164	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	500.00	1.00	-
STEC19C2201A	0.13	31164	0.14	0.14	0.13	**0.14**	0.14	0.15	0.01	277,912.00	3,768.00	-
STEC28C2111A	0.03	281064	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2112A	0.10	31164	-	0.10	0.09	**0.10**	0.10	0.11	-	166,368.00	1,588.00	-
STEC41C2111A	0.03	31164	-	-	-	**-**	0.02	0.08	-	-	-	-
STEC41C2202A	0.18	31164	-	0.18	0.17	**0.18**	0.17	0.18	-	9,939.00	172.00	-
STGT01C2111X	0.04	31164	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	31.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT01C2112A	0.02	31164	-	0.02	0.02	**0.02**	0.01	0.02	-	200.00	-	-
STGT01C2112X	0.04	31164	-	0.04	0.04	**0.04**	0.04	0.10	-	5.00	-	-
STGT01C2202A	0.08	31164	-	-	-	**-**	0.06	0.08	-	-	-	-
STGT01C2202B	0.09	31164	-	0.10	0.10	**0.10**	0.08	0.10	0.01	15.00	-	-
STGT01P2111X	0.65	31164	-	0.64	0.63	**0.64**	0.64	0.67	(0.01)	1,626.00	104.00	-
STGT01P2202A	0.49	31164	-	0.48	0.48	**0.48**	0.48	0.50	(0.01)	11,963.00	574.00	-
STGT06C2111A	0.02	31164	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
STGT06C2112A	0.01	31164	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT06C2202A	0.03	31164	-	-	-	**-**	0.03	0.06	-	-	-	-
STGT06C2202B	0.12	31164	-	0.12	0.12	**0.12**	0.12	0.13	-	16,300.00	196.00	-
STGT06P2201A	0.52	31164	-	-	-	**-**	0.52	0.56	-	-	-	-
STGT11C2201A	0.06	31164	-	-	-	**-**	0.05	0.06	-	-	-	-
STGT13C2111A	0.01	211064	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
STGT13C2111B	0.01	251064	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2201A	0.01	31164	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	6,797.00	13.00	-
STGT13C2201B	0.03	31164	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT13C2202A	0.09	31164	0.09	0.09	0.08	**0.09**	0.09	0.10	-	103,882.00	935.00	-
STGT13C2203A	0.19	31164	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	225,050.00	4,051.00	-
STGT13P2201A	0.40	31164	-	0.39	0.39	**0.39**	0.39	0.40	(0.01)	60,060.00	2,342.00	-
STGT16C2111A	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
STGT16C2202A	0.10	31164	-	-	-	**-**	0.09	0.10	-	-	-	-
STGT19C2111A	0.01	11164	-	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
STGT19C2111B	0.01	31164	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2201A	0.01	31164	0.01	0.01	0.01	**0.01**	0.01	0.02	-	33,663.00	34.00	-
STGT19C2202A	0.04	21164	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT19C2202B	0.08	31164	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,250.00	9.00	-
STGT19C2203A	0.17	31164	-	0.17	0.16	**0.17**	0.17	0.18	-	72,574.00	1,228.00	-
STGT19P2201A	0.48	11164	-	-	-	**-**	0.52	0.54	-	-	-	-
STGT24C2202A	0.07	31164	-	0.07	0.07	**0.07**	0.06	0.07	-	1,100.00	8.00	-
STGT28C2112A	0.03	271064	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2202A	0.08	21164	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	507.00	4.00	-
STGT28C2203A	0.12	31164	-	0.12	0.12	**0.12**	0.12	0.13	-	10,120.00	121.00	-
SUPE13C2112A	0.05	31164	-	0.05	0.04	**0.05**	0.04	0.05	-	1,002.00	4.00	-
SUPE13C2203A	0.18	31164	-	0.19	0.18	**0.18**	0.18	0.19	-	10,254.00	185.00	-
SUPE19C2112A	0.08	31164	-	0.08	0.07	**0.08**	0.08	0.09	-	2,000.00	15.00	-
SUPE19C2203A	0.23	31164	-	-	-	**-**	0.21	0.22	-	-	-	-
SYNE01C2202A	0.47	31164	-	0.51	0.48	**0.51**	0.51	0.52	0.04	21,751.00	1,071.00	-
SYNE13C2202A	0.35	31164	-	0.37	0.35	**0.37**	0.37	0.38	0.02	187,340.00	6,811.00	-
SYNE13C2203A	0.15	31164	0.17	0.17	0.15	**0.16**	0.16	0.17	0.01	67,189.00	1,075.00	-
SYNE16C2202A	0.45	31164	0.44	0.48	0.44	**0.48**	0.48	0.49	0.03	20,085.00	924.00	-
SYNE19C2202A	0.37	31164	0.36	0.40	0.36	**0.39**	0.39	0.40	0.02	148,004.00	5,673.00	-
SYNE19C2203A	0.17	31164	-	0.17	0.17	**0.17**	0.17	0.18	-	21,051.00	358.00	-
TASC01C2112X	0.11	31164	-	0.11	0.11	**0.11**	0.10	0.11	-	17,460.00	192.00	-
TASC01C2203A	0.31	31164	-	0.32	0.30	**0.31**	0.31	0.32	-	27,278.00	850.00	-
TASC01P2112X	0.16	31164	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	20.00	-	-
TASC06C2202A	0.29	31164	-	0.31	0.30	**0.30**	0.30	0.31	0.01	57,527.00	1,743.00	-
TASC11C2111A	0.04	291064	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	10.00	-	-
TASC13C2112A	0.09	31164	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	11,500.00	103.00	-
TASC13C2203A	1.00	0	-	0.40	0.39	**0.39**	0.39	0.40	(0.61)	58,925.00	2,317.00	-
TASC13P2112A	0.10	21164	-	-	-	**-**	0.09	0.10	-	-	-	-
TASC16C2201A	0.24	31164	-	0.24	0.24	**0.24**	0.23	0.24	-	1,296.00	31.00	-
TASC19C2112A	0.08	11164	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	39,090.00	235.00	-
TASC19C2201A	0.19	31164	0.19	0.20	0.19	**0.19**	0.19	0.20	-	164,960.00	3,165.00	-
TASC19P2112A	0.13	31164	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,500.00	30.00	-
TASC28C2111A	0.01	21164	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC28C2111L	0.01	21164	0.01	0.01	0.01	**0.01**	0.01	0.03	-	1,000.00	1.00	-
TASC28C2201A	0.23	31164	-	0.25	0.24	**0.24**	0.24	0.25	0.01	22,329.00	538.00	-
TASC41C2204A	0.46	31164	-	0.47	0.46	**0.46**	0.46	0.47	-	15,621.00	725.00	-
TCAP01C2111X	0.07	21164	-	-	-	**-**	0.06	0.10	-	-	-	-
TCAP13C2112A	0.12	31164	-	0.14	0.12	**0.14**	0.14	0.15	0.02	86,242.00	1,111.00	-
TCAP19C2112A	0.15	31164	-	0.17	0.16	**0.17**	0.16	0.17	0.02	275,205.00	4,429.00	-
THAN01C2111X	0.07	200864	-	-	-	**-**	0.01	0.10	-	-	-	-
THAN01C2112A	0.10	31164	-	-	-	**-**	0.12	0.13	-	-	-	-
THAN01C2202A	0.23	31164	-	0.27	0.25	**0.27**	0.27	0.28	0.04	30,780.00	805.00	-
THAN01P2111X	0.24	31164	-	0.23	0.20	**0.20**	0.19	0.20	(0.04)	13,852.00	302.00	-
THAN06C2111A	0.02	141064	-	-	-	**-**	0.01	0.04	-	-	-	-
THAN06C2201A	0.15	31164	0.16	0.19	0.15	**0.18**	0.18	0.19	0.03	65,854.00	1,104.00	-
THAN13C2112A	0.03	31164	-	0.04	0.04	**0.04**	0.04	0.05	0.01	30,710.00	123.00	-
THAN13C2202A	0.19	31164	-	0.22	0.19	**0.22**	0.22	0.23	0.03	237,209.00	4,984.00	-
THAN13C2202B	0.35	31164	-	0.41	0.36	**0.41**	0.41	0.42	0.06	384,417.00	14,874.00	-
THAN19C2111A	0.01	141064	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2112A	0.03	261064	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN19C2202A	0.19	31164	-	0.22	0.19	**0.22**	0.22	0.23	0.03	5,338.00	110.00	-
THAN19C2203A	0.35	31164	-	0.40	0.35	**0.40**	0.40	0.41	0.05	323,638.00	12,286.00	-
THAN24C2201A	0.10	21164	-	0.11	0.10	**0.11**	0.12	0.13	0.01	44,666.00	489.00	-
THAN28C2111L	0.01	261064	-	-	-	**-**	-	-	-	-	-	-
THAN28C2202A	0.20	31164	-	0.22	0.21	**0.22**	0.23	0.24	0.02	32,448.00	709.00	-
TISC01C2112X	0.31	31164	-	0.34	0.31	**0.32**	0.32	0.33	0.01	27,735.00	891.00	-
TISC11C2203A	0.52	31164	0.52	0.55	0.52	**0.53**	0.53	0.54	0.01	30,420.00	1,624.00	-
TISC13C2201A	0.32	31164	-	0.34	0.32	**0.33**	0.33	0.34	0.01	297,345.00	9,820.00	-
TISC19C2202A	0.33	31164	-	0.35	0.32	**0.34**	0.34	0.35	0.01	228,416.00	7,685.00	-
TKN01C2111X	0.09	111064	-	-	-	**-**	0.01	0.10	-	-	-	-
TKN01C2201A	0.14	31164	-	0.14	0.14	**0.14**	0.14	0.15	-	589.00	8.00	-
TKN13C2111A	0.01	201064	-	-	-	**-**	-	0.01	-	-	-	-
TKN13C2202A	0.19	31164	0.19	0.19	0.18	**0.19**	0.19	0.20	-	94,860.00	1,765.00	-
TKN19C2111A	0.02	290964	-	-	-	**-**	-	0.02	-	-	-	-
TKN19C2111B	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
TKN19C2202A	0.15	31164	-	0.16	0.15	**0.16**	0.16	0.17	0.01	56,136.00	879.00	-
TKN28C2112A	0.05	31164	-	0.05	0.05	**0.05**	0.05	0.06	-	6,084.00	30.00	-
TKN28C2202A	0.18	31164	-	0.18	0.17	**0.18**	0.18	0.19	-	24,691.00	439.00	-
TOA08C2111S	0.13	31164	-	-	-	**-**	0.11	0.15	-	-	-	-
TOA13C2112A	0.06	31164	-	0.06	0.06	**0.06**	0.05	0.06	-	5,641.00	34.00	-
TOA19C2112A	0.07	31164	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,606.00	10.00	-
TOA41C2201A	0.19	21164	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	5,426.00	101.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP01C2111X	0.08	271064	-	-	-	**-**	0.03	0.10	-	-	-	-
TOP01C2112A	0.48	31164	-	0.47	0.45	**0.46**	0.47	0.49	(0.02)	18,159.00	833.00	-
TOP01C2112X	0.22	31164	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	4,830.00	97.00	-
TOP01C2203A	0.32	31164	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	30,656.00	939.00	-
TOP01C2203X	0.22	31164	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	13,776.00	285.00	-
TOP01P2111X	0.09	21164	-	-	-	**-**	0.08	0.10	-	-	-	-
TOP01P2112X	0.03	201064	-	-	-	**-**	0.02	0.10	-	-	-	-
TOP01P2203A	0.66	31164	-	0.70	0.67	**0.67**	0.67	0.68	0.01	13,141.00	896.00	-
TOP06C2111A	0.05	11164	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP06C2112A	0.20	31164	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	34,992.00	631.00	-
TOP06C2202A	0.27	31164	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	149,088.00	3,830.00	-
TOP08C2111S	0.34	31164	-	0.32	0.31	**0.32**	0.33	0.34	(0.02)	6,450.00	204.00	-
TOP08C2112S	0.83	31164	-	0.82	0.81	**0.82**	0.83	0.84	(0.01)	5,200.00	425.00	-
TOP11C2201A	0.46	31164	-	0.43	0.41	**0.43**	0.45	0.46	(0.03)	21,850.00	930.00	-
TOP11P2203A	0.67	31164	-	0.68	0.67	**0.67**	0.66	0.67	-	20,700.00	1,394.00	-
TOP13C2111A	0.01	21164	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2112A	0.11	31164	-	0.11	0.10	**0.11**	0.10	0.12	-	35,320.00	364.00	-
TOP13C2112B	0.24	31164	-	0.23	0.23	**0.23**	0.24	0.27	(0.01)	5,074.00	117.00	-
TOP13C2202A	0.20	31164	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	223,571.00	4,184.00	-
TOP13P2112A	0.02	21164	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13P2202A	0.24	31164	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	41,342.00	1,008.00	-
TOP16C2112A	0.27	31164	-	0.25	0.23	**0.25**	0.25	0.26	(0.02)	2,356.00	56.00	-
TOP16C2202A	0.23	31164	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	21,912.00	481.00	-
TOP19C2111A	0.04	261064	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2112A	0.16	31164	-	-	-	**-**	0.15	0.16	-	-	-	-
TOP19C2112B	0.66	251064	-	-	-	**-**	0.41	0.43	-	-	-	-
TOP19C2202A	0.25	31164	0.24	0.24	0.22	**0.24**	0.24	0.25	(0.01)	162,759.00	3,747.00	-
TOP19P2111A	0.03	111064	-	-	-	**-**	-	0.01	-	-	-	-
TOP19P2112A	0.01	151064	-	-	-	**-**	-	0.01	-	-	-	-
TOP19P2202A	0.37	31164	-	0.39	0.38	**0.38**	0.37	0.38	0.01	77,143.00	2,948.00	-
TOP41C2111A	0.24	21164	-	0.18	0.17	**0.18**	0.18	0.20	(0.06)	5,820.00	103.00	-
TOP41C2112A	0.35	31164	-	0.33	0.32	**0.33**	0.34	0.35	(0.02)	15,775.00	515.00	-
TOP41C2201A	0.22	31164	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	40,608.00	802.00	-
TPI13C2112A	0.09	31164	-	-	-	**-**	0.08	0.09	-	-	-	-
TPI19C2111A	0.04	211064	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2112X	0.14	31164	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	10,000.00	135.00	-
TQM08C2111S	0.13	31164	-	-	-	**-**	0.15	0.21	-	-	-	-
TQM13C2201A	0.13	31164	-	-	-	**-**	0.13	0.14	-	-	-	-
TQM13C2203A	1.00	0	-	0.40	0.40	**0.40**	0.40	0.41	(0.60)	39,304.00	1,572.00	-
TQM19C2201A	0.16	31164	-	0.16	0.16	**0.16**	0.16	0.17	-	19,953.00	319.00	-
TQM19C2204A	0.44	31164	-	0.45	0.45	**0.45**	0.45	0.46	0.01	39,038.00	1,757.00	-
TQM28C2111L	0.03	71064	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2201A	0.51	31164	0.54	0.54	0.49	**0.52**	0.52	0.53	0.01	9,709.00	489.00	-
TRUE01C2202A	0.29	31164	-	0.29	0.27	**0.28**	0.29	0.30	(0.01)	83,890.00	2,333.00	-
TRUE01C2202X	0.20	31164	0.18	0.20	0.18	**0.20**	0.20	0.21	-	52,988.00	979.00	-
TRUE01C2203X	0.17	31164	-	0.18	0.17	**0.18**	0.18	0.19	0.01	2,054.00	36.00	-
TRUE01P2201A	0.13	31164	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.01)	44,120.00	553.00	-
TRUE01P2202A	0.43	31164	0.44	0.45	0.43	**0.43**	0.42	0.43	-	45,987.00	2,002.00	-
TRUE06C2112A	0.36	31164	-	0.37	0.37	**0.37**	0.36	0.39	0.01	15.00	1.00	-
TRUE06C2202A	0.21	31164	0.22	0.22	0.19	**0.21**	0.21	0.22	-	159,038.00	3,268.00	-
TRUE06P2203A	0.55	31164	-	0.56	0.53	**0.54**	0.53	0.54	(0.01)	134,110.00	7,329.00	-
TRUE11C2202A	0.21	31164	-	0.21	0.20	**0.21**	0.21	0.22	-	25,400.00	528.00	-
TRUE13C2111A	0.07	31164	-	0.08	0.06	**0.07**	0.07	0.08	-	3,761.00	28.00	-
TRUE13C2202A	0.25	31164	0.26	0.27	0.24	**0.26**	0.26	0.27	0.01	654,476.00	16,675.00	-
TRUE13C2202B	0.19	31164	0.20	0.20	0.18	**0.19**	0.19	0.20	-	805,500.00	15,251.00	-
TRUE13P2201A	0.45	31164	0.43	0.45	0.42	**0.42**	0.42	0.43	(0.03)	608,581.00	26,544.00	-
TRUE16C2202A	0.18	31164	-	0.19	0.17	**0.19**	0.19	0.20	0.01	21,033.00	379.00	-
TRUE19C2111A	0.09	31164	-	0.10	0.08	**0.09**	0.09	0.10	-	80,657.00	694.00	-
TRUE19C2202A	0.15	31164	0.15	0.16	0.14	**0.15**	0.15	0.16	-	431,610.00	6,374.00	-
TRUE19C2202B	0.12	31164	-	0.13	0.12	**0.13**	0.13	0.14	0.01	116,901.00	1,405.00	-
TRUE19P2202A	0.44	31164	0.42	0.44	0.41	**0.42**	0.41	0.42	(0.02)	66,619.00	2,844.00	-
TRUE28C2112A	0.38	31164	-	0.38	0.33	**0.37**	0.37	0.40	(0.01)	720.00	24.00	-
TRUE28C2202A	0.18	31164	-	0.19	0.18	**0.19**	0.19	0.20	0.01	42,728.00	800.00	-
TTB01C2112X	0.18	31164	-	0.20	0.19	**0.19**	0.19	0.20	0.01	7,608.00	145.00	-
TTB13C2111A	0.02	291064	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB13C2201A	0.17	31164	-	0.18	0.17	**0.18**	0.17	0.18	0.01	23,022.00	411.00	-
TTB19C2112A	0.04	291064	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	82.00	-	-
TTB19C2112B	0.15	31164	-	0.16	0.15	**0.16**	0.16	0.17	0.01	76,700.00	1,162.00	-
TTB19C2203A	0.18	31164	-	0.20	0.19	**0.19**	0.19	0.20	0.01	317,078.00	6,025.00	-
TTW13C2112A	0.05	111064	-	-	-	**-**	0.02	0.03	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	**-**	0.02	0.03	-	-	-	-
TU01C2112X	0.10	11164	-	-	-	**-**	0.05	0.10	-	-	-	-
TU01C2201A	0.21	31164	-	0.24	0.21	**0.24**	0.24	0.25	0.03	59,178.00	1,319.00	-
TU06C2111A	0.02	21164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	430.00	-	-
TU06C2112A	0.04	31164	-	0.04	0.01	**0.04**	0.03	0.04	-	161.00	-	-
TU06C2202A	0.15	31164	0.16	0.17	0.15	**0.17**	0.17	0.18	0.02	134,548.00	2,082.00	-
TU06P2112A	0.21	31164	-	0.19	0.17	**0.17**	0.16	0.17	(0.04)	72,199.00	1,349.00	-
TU11C2203A	0.31	31164	-	0.35	0.31	**0.35**	0.35	0.36	0.04	22,931.00	743.00	-
TU13C2111A	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2112A	0.02	31164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,380.00	2.00	-
TU13C2201A	0.17	31164	-	0.20	0.17	**0.20**	0.20	0.21	0.03	263,494.00	4,871.00	-
TU16C2111A	0.02	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
TU16C2202A	0.23	31164	-	0.26	0.22	**0.26**	0.26	0.27	0.03	8,648.00	206.00	-
TU19C2111A	0.01	21164	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2111B	0.02	211064	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2201A	0.14	31164	-	0.16	0.14	**0.16**	0.17	0.18	0.02	42,403.00	676.00	-
TU19C2203A	1.00	0	-	0.33	0.29	**0.33**	0.33	0.34	(0.67)	152,849.00	4,617.00	-
TU24C2203A	0.21	31164	-	0.24	0.21	**0.24**	0.26	0.27	0.03	16,636.00	389.00	-
TU28C2111A	0.01	31164	-	-	-	**-**	-	-	-	-	-	-
TU28C2111B	0.05	281064	-	-	-	**-**	0.01	0.03	-	-	-	-
TU28C2202A	0.21	31164	-	0.25	0.21	**0.25**	0.25	0.26	0.04	84,837.00	1,958.00	-
TVO13C2201A	0.12	31164	-	-	-	**-**	0.12	0.13	-	-	-	-
TVO19C2202A	0.15	11164	-	-	-	**-**	0.14	0.15	-	-	-	-
VGI01C2112X	0.27	31164	-	0.34	0.27	**0.34**	0.34	0.35	0.07	74,018.00	2,272.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI01C2203X	0.24	31164	-	0.30	0.25	**0.29**	0.30	0.31	0.05	44,266.00	1,280.00	-
VGI06C2111A	0.06	31164	-	0.09	0.06	**0.09**	0.09	0.11	0.03	1,100.00	10.00	-
VGI06C2202A	0.28	31164	0.29	0.35	0.29	**0.35**	0.35	0.36	0.07	82,665.00	2,748.00	-
VGI11C2111A	0.05	211064	-	-	-	**-**	0.04	0.06	-	-	-	-
VGI11C2204A	0.30	31164	-	0.36	0.31	**0.35**	0.35	0.36	0.05	44,480.00	1,538.00	-
VGI13C2111A	0.04	251064	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI13C2112A	0.20	31164	-	0.27	0.20	**0.27**	0.27	0.29	0.07	269,970.00	6,762.00	-
VGI13C2203A	0.21	31164	-	0.26	0.22	**0.26**	0.26	0.27	0.05	416,451.00	10,331.00	-
VGI19C2111A	0.05	201064	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI19C2112A	0.20	31164	0.26	0.26	0.21	**0.25**	0.26	0.27	0.05	11,728.00	285.00	-
VGI19C2203A	0.18	31164	-	0.23	0.19	**0.23**	0.23	0.24	0.05	493,376.00	10,814.00	-
VGI28C2111A	0.04	191064	-	-	-	**-**	-	-	-	-	-	-
VGI28C2112A	0.24	31164	-	0.31	0.25	**0.31**	0.31	0.34	0.07	40,434.00	1,137.00	-
VGI28C2203A	0.27	31164	-	0.33	0.28	**0.32**	0.33	0.34	0.05	76,607.00	2,420.00	-
WHA01C2112X	0.16	31164	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	10,010.00	150.00	-
WHA01C2203A	0.32	31164	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	2,906.00	90.00	-
WHA06C2112A	0.22	31164	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	39,290.00	825.00	-
WHA08C2111S	0.34	31164	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	200.00	7.00	-
WHA11C2203A	0.31	31164	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	4,600.00	138.00	-
WHA13C2112A	0.16	31164	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	14,557.00	219.00	-
WHA16C2202A	0.21	31164	-	0.22	0.21	**0.22**	0.21	0.22	0.01	2,382.00	50.00	-
WHA19C2112A	0.10	31164	-	0.10	0.10	**0.10**	0.09	0.10	-	1.00	-	-
WHA19C2203A	0.26	31164	-	0.26	0.26	**0.26**	0.26	0.27	-	18,832.00	490.00	-
WHA28C2111L	0.04	141064	-	-	-	**-**	-	-	-	-	-	-
WHA28C2202A	0.17	31164	-	0.17	0.17	**0.17**	0.17	0.18	-	4,563.00	78.00	-
WHAU13C2112A	0.11	31164	-	-	-	**-**	0.10	0.11	-	-	-	-
WHAU19C2111A	0.01	251064	-	-	-	**-**	-	0.01	-	-	-	-
Preferred/Foreigr										-	-	
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	-	-	-	**-**	71.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	0.87	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.49	31164	0.49	0.51	0.48	**0.49**	0.49	0.50	-	54,250.00	2,672.00	-
AJA-W3	0.35	31164	0.35	0.36	0.34	**0.36**	0.35	0.36	0.01	46,835.00	1,645.00	-
AS-W2	13.80	31164	13.90	14.30	13.80	**14.20**	14.20	14.30	0.40	708.00	995.00	14.00
B-W6	0.32	31164	0.32	0.35	0.31	**0.33**	0.33	0.34	0.01	105,544.00	3,470.00	-
B52-W3	0.37	31164	0.37	0.37	0.36	**0.37**	0.36	0.37	-	3,285.00	122.00	-
BANPU-W4	4.70	31164	4.82	4.84	4.74	**4.80**	4.78	4.80	0.10	191,876.00	91,819.00	4.00
BANPU-W5	3.26	31164	3.36	3.40	3.28	**3.36**	3.34	3.36	0.10	249,822.00	83,540.00	3.00
BCPG-W1	5.10	31164	-	5.15	5.10	**5.10**	5.05	5.10	-	27.00	14.00	5.00
BCPG-W2	5.05	31164	5.10	5.15	5.10	**5.10**	5.05	5.15	0.05	205.00	105.00	5.00
BEYOND-W2	4.22	31164	-	4.26	4.10	**4.12**	4.12	4.22	(0.10)	418.00	173.00	4.00
BKD-W2	0.25	31164	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	28,327.00	709.00	-
BTS-W6	1.36	31164	1.36	1.37	1.33	**1.33**	1.33	1.35	(0.03)	41,911.00	5,636.00	1.00
BYD-W6	2.04	31164	-	2.12	2.06	**2.12**	2.08	2.12	0.08	3,512.00	733.00	2.00
CEN-W5	0.95	31164	0.96	1.05	0.94	**1.01**	1.01	1.03	0.06	191,770.00	19,533.00	1.00
CGD-W5	0.16	31164	0.16	0.17	0.16	**0.16**	0.16	0.17	-	62,799.00	1,009.00	-
CGH-W4	0.27	31164	0.28	0.28	0.27	**0.28**	0.27	0.28	0.01	114,385.00	3,098.00	-
CHAYO-W1	7.45	31164	7.60	7.60	7.50	**7.50**	7.35	7.50	0.05	205.00	155.00	7.00
CHAYO-W2	3.26	31164	-	3.36	3.20	**3.28**	3.28	3.30	0.02	3,212.00	1,050.00	3.00
CWT-W5	1.49	31164	-	1.49	1.48	**1.49**	1.46	1.49	-	225.00	34.00	1.00
EMC-W6	0.12	31164	0.12	0.13	0.11	**0.12**	0.12	0.13	-	105,770.00	1,269.00	-
ERW-W3	1.07	31164	1.08	1.10	1.07	**1.09**	1.09	1.10	0.02	3,471.00	376.00	1.00
GLOCON-W4	0.45	31164	0.46	0.48	0.46	**0.47**	0.47	0.48	0.02	33,731.00	1,580.00	-
III-W1	4.50	31164	4.52	4.68	4.52	**4.68**	4.66	4.68	0.18	7,353.00	3,375.00	4.00
J-W1	1.73	31164	1.74	1.74	1.70	**1.72**	1.72	1.73	(0.01)	2,166.00	372.00	1.00
JCK-W6	0.21	31164	0.22	0.23	0.21	**0.22**	0.22	0.23	0.01	82,781.00	1,825.00	-
JMART-W3	27.50	31164	-	27.25	26.25	**27.00**	27.00	27.25	(0.50)	707.00	1,899.00	26.00
JMART-W4	24.40	31164	-	24.40	23.90	**23.90**	23.90	24.00	(0.50)	1,891.00	4,550.00	24.00
JMART-W5	12.80	31164	-	13.00	12.50	**12.70**	12.60	12.70	(0.10)	394.00	499.00	12.00
JMT-W3	8.70	31164	8.80	8.85	8.65	**8.85**	8.75	8.85	0.15	1,839.00	1,604.00	8.00
MACO-W3	0.16	31164	0.16	0.17	0.15	**0.16**	0.16	0.17	-	75,136.00	1,205.00	-
MBK-W1	11.70	31164	-	11.60	11.50	**11.60**	11.40	11.70	(0.10)	182.00	210.00	11.00
MBK-W2	11.00	31164	-	11.10	11.10	**11.10**	11.00	11.20	0.10	22.00	24.00	11.00
MILL-W4	0.38	31164	0.37	0.38	0.35	**0.38**	0.37	0.38	-	6,704.00	248.00	-
MILL-W6	0.46	31164	0.47	0.48	0.44	**0.48**	0.48	0.49	0.02	3,233.00	152.00	-
MINT-W7	10.70	31164	10.80	11.00	10.80	**10.90**	10.90	11.00	0.20	1,372.00	1,495.00	10.00
MINT-W8	4.94	31164	4.94	5.00	4.94	**5.00**	4.98	5.00	0.06	1,619.00	806.00	4.00
MINT-W9	3.88	31164	3.88	3.94	3.86	**3.88**	3.88	3.90	-	9,125.00	3,551.00	3.00
NER-W1	5.10	31164	5.00	5.10	4.90	**5.00**	4.98	5.00	(0.10)	11,116.00	5,546.00	4.00
NEX-W2	10.60	31164	10.70	11.00	10.60	**11.00**	10.90	11.00	0.40	16,921.00	18,313.00	10.00
NFC-W1	0.51	31164	0.51	0.52	0.36	**0.52**	0.52	0.54	0.01	14,696.00	621.00	-
NOBLE-W2	1.09	31164	1.08	1.12	1.08	**1.11**	1.10	1.11	0.02	5,777.00	637.00	1.00
NRF-W1	3.36	31164	3.02	3.38	2.98	**3.04**	3.04	3.06	(0.32)	6,683.00	2,028.00	3.00
NUSA-W4	0.17	31164	-	0.18	0.17	**0.17**	0.17	0.18	-	33,018.00	563.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.82	31164	-	0.84	0.81	**0.84**	0.83	0.84	0.02	7,489.00	618.00	-
PORT-W1	0.43	31164	0.42	0.44	0.40	**0.44**	0.43	0.44	0.01	2,686.00	112.00	-
PPPM-W4	0.47	31164	0.47	0.49	0.45	**0.47**	0.46	0.47	-	33,848.00	1,595.00	-
RS-W4	3.96	31164	3.90	3.90	3.78	**3.82**	3.82	3.86	(0.14)	4,037.00	1,554.00	3.00
SABUY-W1	7.35	31164	7.40	7.95	7.40	**7.95**	7.85	7.95	0.60	1,934.00	1,499.00	7.00
SAMART-W3	1.44	31164	-	1.45	1.42	**1.45**	1.44	1.45	0.01	1,537.00	222.00	1.00
SAMTEL-W1	1.42	31164	-	1.44	1.41	**1.44**	1.43	1.44	0.02	558.00	79.00	1.00
SAWAD-W2	10.60	31164	-	11.10	10.60	**10.80**	10.80	11.10	0.20	610.00	670.00	10.00
SDC-W1	0.42	31164	-	0.42	0.41	**0.42**	0.41	0.42	-	1,951.00	80.00	-
SINGER-W2	25.25	31164	25.25	25.25	24.90	**25.00**	24.90	25.00	(0.25)	28.00	70.00	25.00
SMT-W3	2.50	31164	2.58	2.68	2.54	**2.60**	2.54	2.60	0.10	8,103.00	2,113.00	2.00
SNP-W2	14.00	21164	-	14.50	14.20	**14.50**	14.00	14.50	0.50	99.00	141.00	14.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday November 04, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSP-W1	2.46	31164	2.44	2.50	2.38	**2.38**	2.38	2.50	(0.08)	1,360.00	328.00	2.00
SSP-W2	2.90	31164	2.90	2.90	2.62	**2.62**	2.62	2.68	(0.28)	27,719.00	7,509.00	2.00
STARK-W1	0.87	31164	0.88	0.89	0.87	**0.89**	0.88	0.89	0.02	97,757.00	8,601.00	-
TCC-W3	0.39	31164	0.41	0.43	0.40	**0.40**	0.40	0.41	0.01	22,650.00	932.00	-
TCC-W4	0.39	31164	0.42	0.43	0.40	**0.42**	0.42	0.43	0.03	46,522.00	1,914.00	-
TCC-W5	0.50	31164	0.50	0.52	0.50	**0.51**	0.51	0.52	0.01	19,210.00	985.00	-
TFG-W3	1.38	31164	1.32	1.38	1.31	**1.32**	1.32	1.33	(0.06)	3,150.00	419.00	1.00
TFI-W1	0.17	31164	0.18	0.18	0.17	**0.17**	0.17	0.18	-	36,930.00	629.00	-
TGPRO-W3	0.15	31164	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	37,986.00	548.00	-
TRUBB-W2	0.59	31164	-	0.61	0.59	**0.59**	0.59	0.60	-	9,658.00	576.00	-
U-W4	0.01	31164	0.01	0.01	0.01	**0.01**	-	0.01	-	17,740.00	18.00	-
VGI-W2	0.46	31164	0.46	0.49	0.46	**0.48**	0.48	0.49	0.02	142,122.00	6,809.00	-
VIBHA-W3	0.45	31164	0.45	0.47	0.45	**0.45**	0.45	0.46	-	35,933.00	1,638.00	-
W-W5	0.09	31164	0.09	0.10	0.09	**0.09**	0.09	0.10	-	42,213.00	380.00	-
WAVE-W2	0.48	31164	-	0.51	0.47	**0.50**	0.49	0.50	0.02	10,901.00	529.00	-
WIIK-W2	0.28	31164	0.26	0.27	0.21	**0.22**	0.22	0.23	(0.06)	131,690.00	3,072.00	-
XPG-W4	13.80	31164	13.80	14.60	13.80	**14.50**	14.40	14.50	0.70	28,984.00	41,352.00	14.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	16.70	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	133.00	31164	-	-	-	**-**	131.50	134.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.13	31164	1.13	1.14	1.12	**1.13**	1.13	1.14	-	88,347.00	9,932.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIE-W2	0.77	31164	0.78	0.79	0.78	**0.79**	0.79	0.80	0.02	7,630.00	600.00	-
ALL-W1	0.65	31164	0.65	0.68	0.64	**0.67**	0.66	0.67	0.02	6,451.00	427.00	-
BC-W1	0.54	31164	-	0.55	0.52	**0.54**	0.54	0.55	-	5,859.00	312.00	-
BM-W2	3.50	31164	3.46	3.50	3.42	**3.48**	3.48	3.50	(0.02)	13,366.00	4,624.00	3.00
BROOK-W5	0.60	31164	0.63	0.66	0.60	**0.64**	0.62	0.64	0.04	75,105.00	4,764.00	-
BROOK-W6	0.33	31164	0.32	0.35	0.32	**0.34**	0.33	0.34	0.01	409,608.00	13,688.00	-
BROOK-W7	0.29	31164	0.30	0.31	0.28	**0.29**	0.29	0.30	-	147,579.00	4,439.00	-
D-W1	1.19	31164	1.17	1.18	1.13	**1.15**	1.15	1.17	(0.04)	2,815.00	324.00	1.00
DIMET-W3	0.50	31164	-	0.50	0.50	**0.50**	0.50	0.53	-	180.00	9.00	-
DIMET-W4	0.26	31164	0.26	0.26	0.25	**0.26**	0.25	0.26	-	16,600.00	418.00	-
ECF-W4	0.56	31164	0.57	0.57	0.54	**0.56**	0.55	0.56	-	15,900.00	873.00	-
FLOYD-W1	0.58	31164	0.55	0.57	0.53	**0.54**	0.53	0.57	(0.04)	5,082.00	277.00	-
HYDRO-W1	0.16	31164	-	0.16	0.15	**0.16**	0.15	0.16	-	5,723.00	87.00	-
IP-W1	6.60	31164	-	6.75	6.55	**6.60**	6.60	6.85	-	510.00	337.00	6.00
ITEL-W3	1.94	31164	1.94	1.94	1.82	**1.85**	1.85	1.86	(0.09)	539,893.00	102,378.00	1.00
JCKH-W1	0.31	31164	-	0.30	0.29	**0.29**	0.29	0.31	(0.02)	5,405.00	158.00	-
K-W1	0.52	31164	0.54	0.54	0.49	**0.53**	0.52	0.53	0.01	7,923.00	409.00	-
KWM-W1	2.20	31164	2.18	2.26	2.18	**2.22**	2.20	2.22	0.02	1,978.00	439.00	2.00
LIT-W1	0.44	31164	0.43	0.45	0.42	**0.45**	0.43	0.45	0.01	505.00	22.00	-
META-W5	0.24	31164	0.23	0.25	0.23	**0.24**	0.23	0.24	-	15,140.00	362.00	-
MORE-W2	0.41	31164	0.42	0.44	0.41	**0.44**	0.43	0.44	0.03	15,386.00	660.00	-
MVP-W1	2.36	31164	-	2.50	2.36	**2.40**	2.40	2.44	0.04	9,263.00	2,233.00	2.00
OCEAN-W3	0.45	31164	0.46	0.46	0.42	**0.42**	0.42	0.43	(0.03)	54,971.00	2,402.00	-
PIMO-W2	1.64	31164	1.63	1.68	1.61	**1.66**	1.65	1.66	0.02	24,376.00	3,995.00	1.00
PJW-W1	1.21	31164	1.20	1.25	1.19	**1.21**	1.21	1.22	-	8,809.00	1,065.00	1.00
RWI-W2	0.38	31164	0.38	0.40	0.37	**0.39**	0.39	0.40	0.01	79,558.00	3,095.00	-
SAAM-W1	1.38	31164	-	1.47	1.31	**1.33**	1.33	1.38	(0.05)	1,496.00	208.00	1.00
SAAM-W2	1.35	31164	1.35	1.50	1.35	**1.42**	1.40	1.42	0.07	2,718.00	388.00	1.00
SIMAT-W3	0.93	31164	0.97	1.00	0.96	**0.99**	0.98	0.99	0.06	840.00	82.00	-
SIMAT-W5	2.90	31164	2.86	2.98	2.84	**2.94**	2.94	2.96	0.04	1,647.00	485.00	2.00
SONIC-W1	2.50	31164	2.56	2.60	2.48	**2.60**	2.60	2.62	0.10	7,868.00	2,019.00	2.00
STOWER-W3	0.05	31164	0.05	0.06	0.04	**0.05**	0.05	0.06	-	460,562.00	2,302.00	-
SWC-W1	7.10	31164	-	6.95	6.95	**6.95**	6.30	6.90	(0.15)	7.00	5.00	6.00
TAPAC-W4	0.25	31164	0.25	0.25	0.22	**0.24**	0.24	0.25	(0.01)	51,671.00	1,221.00	-
UREKA-W2	1.83	31164	1.83	1.84	1.80	**1.84**	1.83	1.84	0.01	1,694.00	310.00	1.00
VL-W1	0.98	31164	0.99	1.02	0.99	**1.01**	1.01	1.02	0.03	6,556.00	662.00	1.00
ZIGA-W1	3.04	31164	3.04	3.14	3.04	**3.12**	3.12	3.14	0.08	8,547.00	2,640.00	3.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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Foreign Board Quotation **Issue Date :** *Thursday November 04, 2021*

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