Asia Plus Securities Company Limited Daily Quotation Report

Monday November 22, 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
TRUE	4.76	11,361,523	10.2%
ADVANC	209.00	7,244,278	6.6%
DTAC	45.00	4,054,151	9.1%
PTT	37.25	3,486,630	-1.3%
CPALL	64.25	2,065,559	-1.2%
INTUCH	78.75	1,784,006	3.6%
EA	78.75	1,754,384	0.6%
KBANK	147.00	1,671,204	0.3%
GPSC	77.75	1,653,947	1.3%
PTTEP	117.50	1,470,156	-1.3%

Sector Ranking

Sector	%Value
.AGRI	0.5820
.AUTO	0.6227
.BANK	4.4608
.COMM	6.3174
.CONMAT	2.1261
.CONS	0.3186
.ENERG	20.8314
.ETRON	1.6839
.FASHION	0.0332
.FIN	5.0401
.FOOD	3.9123
.HELTH	1.0849
.HOME	0.0313
.ICT	28.2538
.IMM	0.2244
.INSUR	0.7747
.MEDIA	3.9132
.MINE	-
.PAPER	0.0235
.PERSON	0.3152
.PETRO	1.9366
.PF&REIT	0.0772
.PKG	0.5435
.PROF	0.4329
.PROP	3.6044
.STEEL	0.2163
.TOURISM	0.2207
.TRANS	3.9591

Top Ten Gainers

Stock	Last	Value '000	%Change
AEON06C2111B	0.05	0	400.0%
PTTG01C2111X	0.10	0	400.0%
DTAC01P2112X	0.03	1	200.0%
DTAC06C2112B	0.20	39	185.7%
ADVA06C2112A	0.53	2,856	179.0%
DTAC19C2112B	0.19	1,498	171.4%
ADVA19C2112A	0.42	460	162.5%
ADVA19C2201A	0.31	790	138.5%
DTAC16C2112A	0.19	755	137.5%
ADVA06C2201A	0.33	3,669	135.7%

Top Ten Losers

Stock	Last	Value '000	%Change
GULF01P2112X	0.01	0	-90.0%
GUNK01P2111X	0.01	0	-90.0%
STA08C2111S	0.01	1	-90.0%
BANP01P2111X	0.01	0	-88.9%
SAWA08C2111S	0.01	0	-88.9%
PTT16C2203A	0.14	416	-86.0%
OR13C2204A	0.16	18	-84.0%
HSI28C2201E	0.18	164	-82.0%
MINT16C2203A	0.18	75	-82.0%
BTS19C2112A	0.01	0	-80.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,648.14	1,653.33	1,645.09	1,649.54	4.48	0.27
.SET50	987.02	992.11	984.81	989.18	4.79	0.49
.SET100	2,255.15	2,265.16	2,250.21	2,258.99	10.05	0.45
.SETHD	1,141.39	1,150.70	1,137.49	1,146.05	9.72	0.86
.SSET	1,047.23	1,052.57	1,046.90	1,051.82	4.60	0.44
.MAI	563.39	564.25	560.14	563.20	1.13	0.20
.AGRI	294.52	297.06	292.19	294.49	(0.50)	(0.17)
.AUTO	526.16	532.54	525.02	530.56	5.31	1.01
.BANK	409.60	412.99	409.28	411.54	1.56	0.38
.COMM	39,925.37	39,994.73	39,469.43	39,570.35	(517.35)	(1.29)
.CONMAT	10,447.40	10,447.40	10,354.99	10,398.79	(38.61)	(0.37)
.CONS	72.90	73.22	72.45	72.79	0.09	0.12
.ENERG	23,812.15	23,915.94	23,670.86	23,845.86	(18.64)	(0.08)
.ETRON	6,681.29	6,826.03	6,681.29	6,760.06	64.87	0.97
.FASHION	630.85	634.52	628.64	630.20	0.76	0.12
.FIN	5,473.92	5,514.82	5,456.00	5,502.58	41.76	0.76
.FOOD	13,504.40	13,515.26	13,422.46	13,457.54	(37.87)	(0.28)
.HELTH	5,794.90	5,811.32	5,772.39	5,788.76	(5.52)	(0.10)
.HOME	31.45	31.61	31.33	31.37	(0.07)	(0.22)
.ICT	175.77	179.68	174.68	178.32	8.32	4.89
.IMM	55.10	55.11	54.20	55.10	(0.11)	(0.20)
.INSUR	12,976.62	13,163.94	12,935.06	13,087.23	26.37	0.20
.MEDIA	57.47	57.82	56.99	57.41	0.16	0.28
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,669.80	4,669.80	4,613.53	4,641.67	(84.39)	(1.79)
.PERSON	209.40	210.79	204.96	204.96	(4.29)	(2.05)
.PETRO	1,108.30	1,111.50	1,098.78	1,099.23	(11.34)	(1.02)
.PF&REIT	193.56	193.56	191.56	175.94	0.16	0.09
.PKG	6,174.47	6,200.12	6,150.63	6,174.89	23.83	0.39
.PROF	195.27	198.31	193.94	197.72	2.44	1.25
.PROP	241.14	241.40	239.29	239.93	(0.85)	(0.35)
.STEEL	53.30	54.36	53.30	49.47	(0.19)	(0.38)
.TOURISM	496.07	497.58	489.04	491.14	(8.28)	(1.66)
.TRANS	354.36	356.90	353.26	355.62	0.58	0.16

Volume by Board (Lot)

Main Board	28,405,383,377
Foreign Board	1,129
Total	28,405,384,506

Value by Board (Mn.Bt.)

Main Board	94,447.42
Foreign Board	40.84
Total	94,488.27

Gainers and Losers

Gainers	775
Losers	989
Unchanged	485

ASP's Daily Quotation Report

Monday November 22, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday November 22, 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	1.68	191164	1.67	1.68	1.65	**1.65**	1.65	1.66	(0.03)	303,209	50,210	1.66
GFPT	12.50	191164	12.40	12.70	12.40	**12.70**	12.60	12.70	0.20	56,166	70,585	12.57
LEE	2.64	191164	2.64	2.66	2.64	**2.64**	2.64	2.66	-	457	121	2.64
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.65	191164	7.60	7.65	7.45	**7.50**	7.50	7.55	(0.15)	204,157	153,506	7.52
PPPM	0.71	191164	0.72	0.72	0.69	**0.71**	0.70	0.71	-	148,834	10,425	0.7
STA	29.50	191164	29.50	30.00	29.25	**29.50**	29.50	29.75	-	55,961	165,530	29.58
TFM	15.20	191164	15.20	15.40	15.00	**15.30**	15.30	15.40	0.10	27,145	41,240	15.19
TRUBB	2.52	191164	2.54	2.56	2.50	**2.52**	2.50	2.52	-	89,683	22,706	2.53
TWPC	5.40	191164	5.40	5.40	5.25	**5.35**	5.35	5.40	(0.05)	4,763	2,549	5.35
UPOIC	6.30	191164	6.30	6.40	6.20	**6.35**	6.30	6.35	0.05	92	58	6.34
UVAN	6.70	191164	6.75	6.90	6.60	**6.60**	6.60	6.65	(0.10)	15,859	10,656	6.72
VPO	1.96	191164	1.96	1.98	1.91	**1.93**	1.93	1.94	(0.03)	115,044	22,327	1.94
Banking										-	-	
BAY	35.75	191164	35.50	35.75	35.25	**35.50**	35.50	35.75	(0.25)	10,932	38,974	35.65
BBL	125.50	191164	125.50	127.00	125.50	**127.00**	126.50	127.00	1.50	45,381	573,394	126.35
CIMBT	0.91	191164	0.91	0.92	0.91	**0.92**	0.91	0.92	0.01	102,944	9,392	0.91
KBANK	146.50	191164	147.00	148.00	146.50	**147.00**	147.00	147.50	0.50	113,462	1,671,204	147.29
KKP	61.00	191164	61.25	61.75	61.00	**61.75**	61.50	61.75	0.75	21,090	129,293	61.31
KTB	11.80	191164	11.80	11.80	11.60	**11.70**	11.70	11.80	(0.10)	141,971	166,238	11.71
LHFG	1.40	191164	1.40	1.40	1.38	**1.38**	1.38	1.39	(0.02)	227,548	31,542	1.39
SCB	128.00	191164	128.00	130.00	127.50	**129.50**	129.00	129.50	1.50	83,199	1,072,797	128.94
TCAP	37.50	191164	37.50	37.75	37.25	**37.50**	37.50	37.75	-	61,449	230,300	37.48
TISCO	92.50	191164	92.75	93.00	92.50	**93.00**	92.75	93.00	0.50	16,825	156,134	92.8
TTB	1.21	191164	1.21	1.22	1.20	**1.21**	1.21	1.22	-	1,112,919	134,709	1.21
Construction Materia										-	-	
CCP	0.61	191164	0.61	0.62	0.60	**0.61**	0.61	0.62	-	49,967	3,049	0.61
COTTO	2.46	191164	2.46	2.48	2.44	**2.46**	2.46	2.48	-	54,179	13,295	2.45
DCC	2.90	191164	2.90	2.90	2.84	**2.86**	2.86	2.88	(0.04)	208,958	59,864	2.86
DCON	0.55	191164	0.55	0.56	0.55	**0.55**	0.55	0.56	-	116,490	6,409	0.55
DRT	7.75	191164	7.65	7.80	7.65	**7.75**	7.70	7.75	-	4,552	3,535	7.77
EPG	11.70	191164	11.90	12.00	11.60	**11.80**	11.70	11.80	0.10	309,661	364,855	11.78
GEL	0.39	191164	0.39	0.40	0.38	**0.39**	0.38	0.39	-	157,214	6,124	0.39
PPP	2.20	191164	2.20	2.26	2.20	**2.24**	2.22	2.24	0.04	3,159	699	2.21
Q-CON	5.55	191164	5.55	5.80	5.55	**5.60**	5.60	5.65	0.05	2,921	1,654	5.66
SCC	395.00	191164	394.00	395.00	392.00	**393.00**	392.00	393.00	(2.00)	28,460	1,119,053	393.2
SCCC	167.00	191164	167.00	167.00	163.00	**163.50**	163.50	164.00	(3.50)	5,724	94,155	164.49
SCP	6.10	191164	6.05	6.10	6.05	**6.10**	6.05	6.10	-	1,085	658	6.07
SKN	7.00	191164	7.10	7.20	6.90	**7.00**	6.95	7.00	-	52,148	36,575	7.01
STECH	2.66	191164	2.70	2.74	2.66	**2.66**	2.66	2.68	-	115,458	31,143	2.7
TASCO	18.70	191164	18.80	18.90	18.60	**18.60**	18.60	18.70	(0.10)	72,146	134,962	18.71
TOA	34.75	191164	34.75	35.00	34.25	**35.00**	34.75	35.00	0.25	25,915	89,961	34.71
TPIPL	1.75	191164	1.75	1.75	1.73	**1.75**	1.74	1.75	-	34,248	5,968	1.74
UMI	1.81	191164	1.81	1.85	1.81	**1.83**	1.82	1.83	0.02	6,213	1,131	1.82
VNG	8.90	191164	8.90	9.15	8.65	**9.05**	8.95	9.05	0.15	23,405	20,794	8.88
WIIK	2.40	191164	2.42	2.42	2.38	**2.40**	2.40	2.42	-	8,882	2,132	2.4
Petrochemicals & Cl										-	-	
BCT	47.25	191164	47.00	47.00	46.75	**46.75**	46.75	47.00	(0.50)	121	569	46.99
CMAN	2.36	191164	2.42	2.42	2.32	**2.32**	2.32	2.36	(0.04)	11,950	2,801	2.34
GC	10.40	191164	10.40	10.50	10.30	**10.40**	10.40	10.50	-	558	581	10.4
GGC	12.50	191164	12.40	12.40	11.90	**12.40**	12.40	12.50	(0.10)	5,184	6,321	12.19
GIFT	2.82	191164	2.80	2.92	2.72	**2.92**	2.90	2.92	0.10	49,685	14,150	2.85
IVL	40.75	191164	40.75	41.25	40.25	**40.50**	40.50	40.75	(0.25)	146,204	594,682	40.67
NFC	3.70	191164	3.70	3.84	3.66	**3.72**	3.72	3.82	0.02	170	64	3.78
PATO	12.00	191164	-	12.00	11.90	**11.90**	11.90	12.00	(0.10)	30	36	11.97
PMTA	11.80	191164	-	12.00	11.50	**11.80**	11.60	11.90	-	477	560	11.73
PTTGC	60.75	191164	60.50	60.75	59.50	**59.75**	59.75	60.00	(1.00)	197,924	1,187,439	60
SUTHA	4.44	191164	4.38	4.44	4.38	**4.40**	4.40	4.44	(0.04)	453	199	4.4
TCCC	33.75	191164	33.75	33.75	33.00	**33.50**	33.50	33.75	(0.25)	99	331	33.4
TPA	6.70	191164	6.70	6.75	6.65	**6.65**	6.65	6.70	(0.05)	82	55	6.7
UAC	5.00	191164	5.05	5.10	5.00	**5.10**	5.05	5.10	0.10	7,533	3,805	5.05
UP	23.80	191164	-	-	-	-	23.60	25.00	-	-	-	0
VNT	38.25	191164	38.25	38.50	38.25	**38.25**	38.25	38.50	-	4,713	18,048	38.29
Commerce										-	-	
B52	0.64	191164	0.65	0.66	0.65	**0.65**	0.65	0.66	0.01	22,486	1,463	0.65
BEAUTY	1.61	191164	1.61	1.64	1.61	**1.64**	1.63	1.64	0.03	258,739	42,088	1.63
BIG	0.97	191164	0.97	1.10	0.96	**1.09**	1.08	1.09	0.12	1,700,211	177,910	1.05
BJC	36.25	191164	36.25	36.75	35.75	**36.00**	36.00	36.25	(0.25)	174,567	632,990	36.26
COM7	75.75	191164	75.75	78.25	75.75	**78.00**	77.75	78.00	2.25	105,029	813,763	77.48
CPALL	65.00	191164	64.50	64.75	63.50	**64.25**	64.00	64.25	(0.75)	322,649	2,065,559	64.02
CPW	4.16	191164	4.16	4.36	4.16	**4.28**	4.28	4.30	0.12	52,542	22,368	4.26
CRC	35.75	191164	35.75	36.00	35.50	**36.00**	35.75	36.00	0.25	44,854	160,841	35.86
CSS	2.10	191164	2.14	2.14	2.02	**2.06**	2.06	2.08	(0.04)	299,108	62,242	2.08
DOHOME	24.00	191164	24.00	24.10	23.80	**23.90**	23.90	24.00	(0.10)	53,309	127,645	23.94
FN	2.24	191164	2.24	2.24	2.18	**2.22**	2.22	2.24	(0.02)	13,426	2,974	2.22
FTE	1.83	191164	1.83	1.85	1.81	**1.83**	1.82	1.83	-	2,801	511	1.82
GLOBAL	20.40	191164	20.40	20.50	20.30	**20.50**	20.40	20.50	0.10	81,533	166,444	20.41
HMPRO	14.80	191164	14.80	14.90	14.60	**14.70**	14.70	14.80	(0.10)	207,808	305,985	14.72
ILM	18.10	191164	18.20	18.50	18.10	**18.20**	18.20	18.30	0.10	4,294	7,876	18.34
IT	13.20	191164	13.30	13.30	12.40	**13.10**	13.00	13.10	(0.10)	13,379	17,205	12.86
KAMART	3.90	191164	3.94	3.98	3.92	**3.94**	3.92	3.94	0.04	6,233	2,459	3.95
LOXLEY	2.64	191164	2.62	2.70	2.62	**2.66**	2.64	2.66	0.02	73,258	19,541	2.67
MAKRO	49.50	191164	49.25	49.25	46.75	**47.00**	47.00	47.25	(2.50)	111,380	531,911	47.76
MC	9.10	191164	9.10	9.15	9.05	**9.05**	9.05	9.10	(0.05)	2,618	2,374	9.07
MEGA	54.25	191164	54.75	56.50	54.50	**55.50**	55.25	55.50	1.25	62,421	345,330	55.32
MIDA	0.56	191164	0.56	0.58	0.56	**0.58**	0.57	0.58	0.02	29,972	1,709	0.57
RS	19.50	191164	19.50	19.80	19.30	**19.40**	19.40	19.50	(0.10)	53,694	104,919	19.54
RSP	2.18	191164	2.20	2.24	2.18	**2.18**	2.18	2.20	-	3,802	838	2.2
SABUY	14.60	191164	14.60	14.90	14.30	**14.60**	14.60	14.70	-	62,312	90,980	14.6
SCM	10.20	191164	10.30	10.60	10.20	**10.50**	10.50	10.60	0.30	45,798	47,609	10.4
SINGER	48.50	191164	49.00	49.75	47.75	**48.00**	48.00	48.25	(0.50)	31,721	154,157	48.6
SPC	62.00	191164	62.25	62.75	62.00	**62.00**	62.00	62.50	-	151	940	62.25
SPI	64.00	191164	65.00	65.00	64.75	**65.00**	63.25	65.00	1.00	79	512	64.84
SVT	5.50	191164	5.50	5.60	5.25	**5.45**	5.45	5.50	(0.05)	96,303	52,162	5.42
Information & Comn										-	-	
ADVANC	196.00	191164	205.00	212.00	201.00	**209.00**	209.00	210.00	13.00	351,292	7,244,278	206.22
AIT	43.50	191164	43.25	43.75	42.50	**43.00**	43.00	43.25	(0.50)	15,853	68,243	43.05
ALT	2.48	191164	2.48	2.54	2.48	**2.50**	2.50	2.52	0.02	12,459	3,126	2.51
AMR	6.10	191164	6.10	6.20	6.05	**6.15**	6.10	6.15	0.05	40,828	25,047	6.13
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	13.30	191164	13.50	13.80	13.50	**13.70**	13.60	13.70	0.40	466,447	635,802	13.63
DTAC	41.25	191164	45.50	46.00	44.75	**45.00**	45.00	45.25	3.75	894,365	4,054,151	45.33
FORTH	18.80	191164	18.80	18.90	18.60	**18.80**	18.80	18.90	-	13,309	24,934	18.73
HUMAN	10.50	191164	10.50	10.60	10.40	**10.50**	10.40	10.50	-	2,579	2,706	10.49

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday November 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	8.25	191164	8.25	8.25	8.00	**8.10**	8.10	8.15	(0.15)	24,641	19,916	8.08
INET	4.22	191164	4.20	4.30	4.20	**4.30**	4.28	4.30	0.08	30,448	12,933	4.25
INTUCH	76.00	191164	75.75	80.00	75.50	**78.75**	78.75	79.00	2.75	226,949	1,784,006	78.61
ITEL	4.86	191164	4.86	4.92	4.82	**4.86**	4.86	4.88	-	298,407	145,850	4.89
JAS	2.90	191164	2.94	2.98	2.92	**2.98**	2.96	2.98	0.08	401,149	118,537	2.95
JASIF	10.20	191164	10.20	10.30	10.20	**10.20**	10.20	10.30	-	135,937	138,762	10.21
JMART	49.00	191164	49.00	50.25	48.50	**48.75**	48.75	49.00	(0.25)	83,967	413,433	49.24
JR	7.15	191164	7.15	7.15	6.90	**7.10**	7.05	7.10	(0.05)	21,813	15,381	7.05
JTS	77.50	191164	77.50	78.25	76.25	**78.00**	77.50	78.00	0.50	4,569	35,286	77.23
MFEC	10.90	191164	10.90	11.10	10.80	**10.80**	10.80	10.90	(0.10)	38,839	42,526	10.95
MSC	6.25	191164	6.25	6.25	6.20	**6.25**	6.15	6.25	-	2,614	1,624	6.21
PT	5.95	191164	5.90	6.00	5.90	**5.95**	5.90	5.95	-	3,826	2,280	5.96
SAMART	6.75	191164	6.80	7.00	6.75	**6.95**	6.90	6.95	0.20	40,507	27,911	6.89
SAMTEL	6.55	191164	6.55	6.65	6.50	**6.60**	6.55	6.60	0.05	2,682	1,767	6.59
SDC	0.64	191164	0.64	0.64	0.59	**0.61**	0.60	0.61	(0.03)	876,513	53,183	0.61
SIS	38.25	191164	38.75	39.00	37.75	**38.75**	38.75	39.00	0.50	7,873	30,117	38.25
SKY	11.90	191164	12.10	13.00	12.00	**12.90**	12.80	12.90	1.00	50,965	64,242	12.61
SVOA	2.14	191164	2.20	2.20	2.12	**2.18**	2.18	2.20	0.04	81,354	17,649	2.17
SYMC	7.85	191164	8.25	8.45	7.85	**7.90**	7.90	8.00	0.05	10,297	8,333	8.09
SYNEX	26.50	191164	26.50	26.75	26.00	**26.25**	26.25	26.50	(0.25)	17,280	45,548	26.36
THCOM	11.30	191164	11.30	11.90	11.30	**11.50**	11.50	11.60	0.20	233,366	270,805	11.6
TRUE	4.32	191164	4.80	4.92	4.74	**4.76**	4.76	4.78	0.44	23,586,181	11,361,523	4.82
TWZ	0.11	191164	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	261,146	3,024	0.12
Electronic Compone										-	-	
CCET	3.30	191164	3.30	3.32	3.22	**3.24**	3.24	3.26	(0.06)	137,462	44,844	3.26
DELTA	426.00	191164	426.00	436.00	424.00	**430.00**	430.00	432.00	4.00	7,895	340,065	430.73
HANA	91.25	191164	92.00	93.00	91.50	**92.00**	92.00	92.25	0.75	27,055	249,323	92.15
KCE	91.50	191164	92.00	92.75	91.75	**92.25**	92.25	92.50	0.75	43,754	403,607	92.24
METCO	300.00	191164	299.00	320.00	299.00	**319.00**	318.00	320.00	19.00	1,181	37,140	314.48
NEX	11.10	191164	11.00	11.60	11.00	**11.20**	11.20	11.40	0.10	233,452	264,108	11.31
SMT	6.35	191164	6.40	6.50	6.35	**6.45**	6.45	6.50	0.10	56,456	36,197	6.41
SVI	8.65	191164	8.70	9.05	8.70	**8.95**	8.95	9.00	0.30	215,821	191,849	8.89
TEAM	4.70	191164	4.72	4.84	4.72	**4.84**	4.82	4.84	0.14	44,671	21,465	4.81
Energy & Utilities										-	-	
7UP	1.42	191164	1.42	1.42	1.41	**1.41**	1.41	1.42	(0.01)	181,700	25,688	1.41
ABPIF	2.10	191164	2.10	2.10	2.08	**2.10**	2.08	2.10	-	1,793	375	2.09
ACC	1.17	191164	1.17	1.22	1.17	**1.20**	1.19	1.20	0.03	169,894	20,330	1.2
ACE	3.64	191164	3.64	3.74	3.64	**3.72**	3.70	3.72	0.08	1,074,561	398,424	3.71
AGE	2.96	191164	2.96	3.02	2.94	**3.00**	3.00	3.02	0.04	55,954	16,722	2.99
AI	7.40	191164	7.35	7.35	7.25	**7.30**	7.25	7.30	(0.10)	4,687	3,417	7.29
AIE	4.98	191164	5.00	5.00	4.84	**4.88**	4.88	4.90	(0.10)	37,663	18,443	4.9
AKR	1.01	191164	1.01	1.02	1.00	**1.00**	1.00	1.01	(0.01)	45,209	4,548	1.01
BAFS	27.75	191164	27.75	27.75	27.50	**27.50**	27.50	27.75	(0.25)	2,429	6,686	27.52
BANPU	10.60	191164	10.70	10.80	10.60	**10.80**	10.70	10.80	0.20	708,128	761,980	10.76
BCP	26.00	191164	26.00	26.00	25.25	**25.50**	25.50	25.75	(0.50)	94,716	241,937	25.54
BCPG	13.20	191164	13.30	13.50	13.20	**13.40**	13.40	13.50	0.20	166,088	221,769	13.35
BEYOND	9.85	191164	9.90	9.90	9.75	**9.85**	9.80	9.85	-	3,503	3,453	9.86
BGRIM	42.25	191164	42.75	43.00	42.25	**43.00**	42.75	43.00	0.75	180,123	767,770	42.62
BPP	17.40	191164	17.50	17.60	17.40	**17.50**	17.40	17.50	0.10	22,162	38,762	17.49
BRRGIF	5.65	191164	5.60	5.60	5.50	**5.55**	5.50	5.55	(0.10)	1,008	556	5.52
CKP	5.10	191164	5.10	5.35	5.10	**5.30**	5.30	5.35	0.20	413,125	217,863	5.27
CV	3.28	191164	3.28	3.32	3.20	**3.28**	3.28	3.30	-	599,143	196,002	3.27
DEMCO	4.36	191164	4.38	4.40	4.20	**4.26**	4.26	4.28	(0.10)	65,333	27,950	4.28
EA	78.25	191164	77.25	79.25	77.00	**78.75**	78.50	78.75	0.50	224,102	1,754,384	78.29
EASTW	9.80	191164	9.80	9.80	9.65	**9.70**	9.70	9.75	(0.10)	69,778	67,884	9.73
EGATIF	12.20	191164	12.20	12.20	12.00	**12.20**	12.10	12.20	-	31,589	38,226	12.1
EGCO	176.00	191164	176.00	177.50	176.00	**177.00**	176.50	177.00	1.00	10,473	185,092	176.73
EP	5.55	191164	5.50	5.60	5.50	**5.60**	5.55	5.60	0.05	9,637	5,331	5.53
ESSO	7.65	191164	7.65	7.70	7.50	**7.60**	7.55	7.60	(0.05)	108,651	82,242	7.57
ETC	2.88	191164	2.88	3.06	2.88	**3.00**	3.00	3.02	0.12	760,899	227,569	2.99
GPSC	76.75	191164	77.25	78.50	77.00	**77.75**	77.75	78.00	1.00	212,560	1,653,947	77.81
GREEN	1.75	191164	1.75	1.78	1.75	**1.75**	1.75	1.76	-	8,890	1,564	1.76
GULF	41.25	191164	41.25	42.25	41.25	**42.00**	42.00	42.25	0.75	230,834	966,568	41.87
GUNKUL	4.76	191164	4.78	4.88	4.76	**4.84**	4.84	4.86	0.08	2,265,011	1,091,318	4.82
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.98	191164	3.96	3.96	3.92	**3.94**	3.94	3.96	(0.04)	1,547,851	609,615	3.94
KBSPIF	10.90	191164	10.90	11.00	10.90	**11.00**	10.90	11.00	0.10	3,584	3,938	10.99
LANNA	17.00	191164	17.00	17.50	16.90	**17.40**	17.40	17.50	0.40	44,553	76,700	17.22
MDX	6.80	191164	6.85	7.00	6.60	**6.65**	6.65	6.70	(0.15)	104,794	70,930	6.77
OR	26.75	191164	26.50	26.75	26.25	**26.50**	26.25	26.50	(0.25)	159,565	422,180	26.46
PRIME	1.96	191164	1.95	1.96	1.94	**1.95**	1.94	1.95	(0.01)	21,277	4,141	1.95
PTG	15.50	191164	15.70	15.90	15.70	**15.80**	15.70	15.80	0.30	127,160	200,609	15.78
PTT	37.75	191164	37.75	37.75	37.00	**37.25**	37.25	37.50	(0.50)	935,257	3,486,630	37.28
PTTEP	119.00	191164	117.50	118.50	116.00	**117.50**	117.50	118.00	(1.50)	125,255	1,470,156	117.37
QTC	5.65	191164	5.60	5.65	5.55	**5.55**	5.55	5.60	(0.10)	3,776	2,104	5.57
RATCH	45.00	191164	45.00	46.25	45.00	**45.75**	45.75	46.00	0.75	82,129	375,079	45.67
RPC	1.38	191164	1.39	1.40	1.37	**1.38**	1.37	1.38	-	99,218	13,710	1.38
SCG	5.65	191164	5.65	5.75	5.65	**5.75**	5.70	5.75	0.10	2,819	1,612	5.72
SCI	2.02	191164	2.00	2.06	2.00	**2.02**	2.02	2.04	-	35,578	7,183	2.02
SCN	2.26	191164	2.26	2.26	2.16	**2.22**	2.22	2.24	(0.04)	144,955	32,015	2.21
SGP	13.10	191164	13.00	13.20	12.90	**13.00**	13.00	13.10	(0.10)	14,655	19,090	13.03
SKE	1.00	191164	1.00	1.01	0.99	**1.00**	1.00	1.01	-	41,020	4,103	1
SOLAR	1.66	191164	1.66	1.76	1.66	**1.73**	1.72	1.73	0.07	88,925	15,363	1.73
SPCG	17.90	191164	18.00	18.10	17.90	**18.10**	18.00	18.10	0.20	13,558	24,405	18
SPRC	9.70	191164	9.55	9.55	9.35	**9.55**	9.50	9.55	(0.15)	372,283	352,193	9.46
SSP	14.00	191164	14.00	14.60	13.60	**13.80**	13.70	13.80	(0.20)	277,924	394,479	14.19
SUPER	0.95	191164	0.95	0.96	0.94	**0.95**	0.94	0.95	-	2,115,661	199,732	0.94
SUPEREIF	11.80	191164	11.80	11.90	11.70	**11.80**	11.70	11.80	-	2,355	2,774	11.78
SUSCO	3.28	191164	3.28	3.30	3.24	**3.24**	3.24	3.26	(0.04)	12,530	4,075	3.25
TAE	2.28	191164	2.28	2.34	2.28	**2.32**	2.32	2.34	0.04	6,683	1,547	2.32
TCC	1.34	191164	1.37	1.42	1.36	**1.37**	1.37	1.38	0.03	838,908	116,482	1.39
TOP	52.00	191164	51.25	51.50	50.75	**51.25**	51.00	51.25	(0.75)	81,648	417,678	51.16
TPIPP	4.24	191164	4.22	4.24	4.22	**4.22**	4.22	4.24	(0.02)	14,788	6,244	4.22
TSE	2.80	191164	2.82	2.84	2.80	**2.84**	2.82	2.84	0.04	169,607	47,857	2.82
TTW	11.60	191164	11.60	11.60	11.40	**11.60**	11.50	11.60	-	166,674	192,096	11.53
UBE	2.12	191164	2.16	2.40	2.14	**2.38**	2.36	2.38	0.26	6,306,892	1,451,198	2.3
WHAUP	4.32	191164	4.34	4.44	4.32	**4.40**	4.38	4.40	0.08	140,810	61,745	4.38
WP	5.20	191164	5.20	5.25	5.10	**5.10**	5.10	5.15	(0.10)	5,670	2,919	5.15
Media & Publishing										-	-	
AMARIN	6.30	191164	6.30	6.30	6.20	**6.25**	6.15	6.25	(0.05)	268	167	6.21
AQUA	0.57	191164	0.57	0.57	0.55	**0.56**	0.55	0.56	(0.01)	624,456	34,982	0.56
AS	20.00	191164	20.00	21.30	19.80	**21.30**	21.30	21.40	1.30	240,068	496,039	20.66
BEC	14.30	191164	14.50	15.40	14.40	**15.10**	15.10	15.20	0.80	483,062	725,212	15.01
FE	188.00	61064	-	-	-	**-**	185.00	199.00	-	-	-	0
GPI	1.99	191164	2.02	2.20	2.00	**2.12**	2.10	2.12	0.13	184,483	39,311	2.13
GRAMMY	14.20	191164	14.50	14.50	14.30	**14.30**	14.30	14.50	0.10	244	351	14.4
JKN	8.75	191164	8.80	8.95	8.80	**8.85**	8.80	8.85	0.10	15,650	13,857	8.85
MACO	0.96	191164	1.00	1.02	0.91	**0.94**	0.94	0.95	(0.02)	3,328,498	323,813	0.97
MAJOR	21.60	191164	21.80	21.90	21.60	**21.70**	21.70	21.80	0.10	31,016	67,417	21.74

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday November 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MATCH	2.04	191164	2.02	2.10	2.02	**2.04**	2.04	2.08	-	1,041	215	2.06
MATI	8.40	191164	-	8.80	8.20	**8.40**	8.40	8.75	-	15	13	8.44
MCOT	6.65	191164	6.65	6.85	6.65	**6.75**	6.75	6.80	0.10	1,230	833	6.78
MONO	1.57	191164	1.64	1.71	1.59	**1.62**	1.62	1.63	0.05	3,876,053	638,850	1.65
MPIC	1.74	191164	1.75	1.75	1.69	**1.75**	1.69	1.74	0.01	215	37	1.7
NMG	0.34	191164	0.33	0.37	0.33	**0.36**	0.36	0.37	0.02	691,694	24,917	0.36
ONEE	11.40	191164	11.40	11.70	11.20	**11.30**	11.20	11.30	(0.10)	616,929	705,602	11.44
PLANB	6.90	191164	6.90	6.95	6.80	**6.80**	6.80	6.85	(0.10)	107,314	73,568	6.86
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.35	191164	9.35	9.40	9.20	**9.35**	9.25	9.35	-	75	70	9.29
SE-ED	2.24	191164	-	2.30	2.24	**2.26**	2.22	2.26	0.02	13	3	2.25
TBSP	20.00	191164	-	20.00	19.00	**20.00**	19.10	20.00	-	3	6	19.67
TH	3.06	191164	3.06	3.20	3.02	**3.18**	3.18	3.20	0.12	352,843	110,656	3.14
TKS	12.30	191164	12.30	12.50	12.00	**12.10**	12.10	12.20	(0.20)	44,107	53,862	12.21
VGI	7.15	191164	7.10	7.15	6.85	**6.95**	6.95	7.00	(0.20)	227,047	158,192	6.97
WAVE	1.00	191164	1.00	1.06	0.98	**1.06**	1.05	1.06	0.06	191,351	19,804	1.03
WORK	23.10	191164	23.10	24.10	22.90	**24.00**	23.90	24.00	0.90	88,501	209,642	23.69
Finance & Securities										-	-	
AEONTS	195.50	191164	196.00	197.00	190.00	**192.50**	192.00	192.50	(3.00)	13,900	267,737	192.62
AMANAH	4.88	191164	4.88	5.05	4.84	**5.00**	4.98	5.00	0.12	78,124	38,609	4.94
ASAP	2.48	191164	-	2.54	2.50	**2.50**	2.48	2.50	0.02	1,570	394	2.51
ASK	39.75	191164	39.75	39.75	38.50	**39.25**	39.25	39.50	(0.50)	20,333	79,606	39.15
ASP	3.54	191164	3.56	3.62	3.54	**3.60**	3.60	3.62	0.06	83,713	30,014	3.59
BAM	20.70	191164	20.80	21.10	20.60	**21.00**	21.00	21.10	0.30	206,443	430,983	20.88
BFIT	31.00	191164	31.00	31.50	30.75	**31.50**	31.25	31.50	0.50	2,891	8,986	31.08
BYD	11.00	191164	11.00	12.00	11.00	**11.90**	11.80	11.90	0.90	230,762	269,408	11.67
CGH	1.12	191164	1.13	1.20	1.12	**1.20**	1.19	1.20	0.08	1,934,247	225,600	1.17
CHAYO	12.70	191164	12.70	12.80	12.60	**12.70**	12.60	12.70	-	25,530	32,310	12.66
ECL	1.88	191164	1.88	1.90	1.87	**1.89**	1.88	1.89	0.01	36,152	6,813	1.88
FNS	3.92	191164	3.92	3.92	3.86	**3.88**	3.86	3.88	(0.04)	3,565	1,383	3.88
FSS	4.10	191164	4.14	4.20	4.08	**4.14**	4.14	4.18	0.04	22,128	9,181	4.15
GBX	1.33	191164	1.34	1.36	1.33	**1.35**	1.34	1.35	0.02	44,788	6,023	1.34
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	5.00	191164	4.90	5.45	4.84	**5.35**	5.35	5.40	0.35	910,583	469,905	5.16
IFS	2.82	191164	2.82	2.84	2.80	**2.82**	2.82	2.84	-	4,846	1,369	2.83
JMT	58.00	191164	58.50	59.00	57.25	**57.50**	57.25	57.50	(0.50)	64,085	371,736	58.01
KCAR	8.40	191164	-	8.45	8.35	**8.35**	8.35	8.40	(0.05)	1,017	855	8.4
KGI	6.25	191164	6.25	6.30	6.20	**6.30**	6.25	6.30	0.05	37,839	23,678	6.26
KTC	58.75	191164	58.50	59.25	57.75	**58.50**	58.50	58.75	(0.25)	43,606	255,080	58.5
MBKET	11.90	191164	11.90	12.00	11.90	**12.00**	11.90	12.00	0.10	2,547	3,055	11.99
MFC	26.00	191164	25.75	26.25	25.75	**26.25**	26.00	26.25	0.25	1,028	2,668	25.96
MICRO	8.45	191164	8.60	8.75	8.40	**8.55**	8.55	8.60	0.10	67,916	58,251	8.58
ML	1.30	191164	1.31	1.33	1.30	**1.32**	1.31	1.32	0.02	35,358	4,634	1.31
MTC	60.25	191164	60.25	60.75	60.25	**60.50**	60.25	60.50	0.25	28,546	172,573	60.45
NCAP	10.60	191164	10.60	11.10	10.60	**11.00**	10.90	11.00	0.40	72,681	79,009	10.87
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.54	191164	2.56	2.56	2.52	**2.56**	2.52	2.56	0.02	827	210	2.54
S11	6.65	191164	6.65	6.65	6.60	**6.60**	6.60	6.65	(0.05)	4,680	3,101	6.63
SAK	9.90	191164	9.95	10.80	9.90	**10.80**	10.70	10.80	0.90	338,454	350,622	10.36
SAWAD	66.25	191164	66.00	66.50	66.00	**66.00**	66.00	66.25	(0.25)	48,685	322,594	66.26
THANI	4.30	191164	4.34	4.36	4.30	**4.34**	4.32	4.34	0.04	157,738	68,206	4.32
TIDLOR	38.00	191164	38.50	39.25	38.25	**39.00**	39.00	39.25	1.00	251,342	974,456	38.77
TK	9.15	191164	9.10	9.20	9.10	**9.15**	9.15	9.20	-	695	636	9.15
TNITY	7.20	191164	7.20	7.95	7.15	**7.95**	7.90	7.95	0.75	57,162	43,804	7.66
UOBKH	5.05	191164	5.05	5.10	4.98	**5.05**	5.05	5.10	-	1,453	730	5.02
XPG	3.10	191164	3.14	3.14	3.02	**3.02**	3.02	3.04	(0.08)	482,290	147,454	3.06
Food & Beverage										-	-	
APURE	7.45	191164	7.45	7.50	7.30	**7.50**	7.40	7.50	0.05	29,411	21,770	7.4
ASIAN	16.20	191164	16.20	16.80	16.20	**16.70**	16.60	16.70	0.50	83,281	137,765	16.54
BR	2.84	191164	2.84	2.84	2.72	**2.84**	2.84	2.86	-	19,676	5,464	2.78
BRR	6.00	191164	6.00	6.10	6.00	**6.05**	6.00	6.05	0.05	2,541	1,526	6
CBG	119.00	191164	120.00	121.00	118.00	**120.50**	120.00	120.50	1.50	101,131	1,212,247	119.87
CFRESH	3.72	191164	3.76	3.76	3.70	**3.70**	3.70	3.72	(0.02)	25,413	9,443	3.72
CHOTI	99.00	191164	99.00	99.00	98.25	**98.50**	98.25	100.00	(0.50)	10	99	98.5
CM	2.86	191164	-	2.86	2.84	**2.84**	2.84	2.86	(0.02)	476	135	2.84
CPF	25.00	191164	25.00	25.25	24.80	**25.00**	25.00	25.25	-	201,718	503,558	24.96
CPI	3.18	191164	3.20	3.22	3.06	**3.10**	3.10	3.12	(0.08)	75,350	23,494	3.12
F&D	21.00	191164	-	21.10	20.70	**20.90**	20.80	20.90	(0.10)	74	154	20.77
GLOCON	1.23	191164	1.22	1.23	1.20	**1.22**	1.22	1.23	(0.01)	183,645	22,257	1.21
HTC	36.00	191164	36.00	36.25	35.75	**36.25**	36.00	36.25	0.25	2,095	7,521	35.9
ICHI	11.00	191164	10.90	11.10	10.90	**11.00**	10.90	11.00	-	34,577	38,134	11.03
KBS	3.84	191164	3.84	3.90	3.84	**3.88**	3.88	3.90	0.04	1,834	712	3.88
KSL	3.80	191164	3.82	3.84	3.74	**3.78**	3.76	3.78	(0.02)	34,671	13,090	3.78
KTIS	4.90	191164	4.90	4.90	4.78	**4.80**	4.80	4.82	(0.10)	1,960	944	4.82
LST	5.30	191164	5.25	5.30	5.20	**5.20**	5.20	5.25	(0.10)	6,316	3,307	5.24
M	56.00	191164	55.75	56.00	55.25	**56.00**	55.75	56.00	-	4,833	26,900	55.66
MALEE	6.80	191164	6.65	6.75	6.65	**6.70**	6.70	6.80	(0.10)	1,055	707	6.7
MINT	32.75	191164	32.25	32.50	31.75	**31.75**	31.75	32.00	(1.00)	191,012	609,885	31.93
NRF	8.00	191164	8.00	8.05	7.90	**7.90**	7.90	7.95	(0.10)	16,872	13,425	7.96
NSL	18.30	191164	18.40	18.90	18.40	**18.80**	18.80	18.90	0.50	17,920	33,509	18.7
OISHI	44.75	191164	44.00	44.75	44.00	**44.50**	44.25	44.50	(0.25)	234	1,035	44.21
OSP	34.50	191164	34.50	34.50	34.25	**34.25**	34.25	34.50	(0.25)	59,598	205,060	34.41
PB	71.00	191164	-	71.50	70.00	**71.00**	70.25	71.00	-	127	897	70.6
PM	9.85	191164	9.90	9.90	9.85	**9.85**	9.85	9.90	-	3,217	3,176	9.87
PRG	11.70	191164	-	11.80	11.60	**11.80**	11.60	11.80	0.10	8	9	11.75
RBF	20.80	191164	20.70	21.00	20.40	**20.80**	20.70	20.80	-	64,214	132,862	20.69
SAPPE	27.00	191164	27.25	27.75	27.00	**27.00**	27.00	27.25	-	19,975	54,484	27.28
SAUCE	31.25	191164	31.50	31.50	30.25	**31.25**	30.75	31.25	-	107	335	31.34
SFP	114.50	191164	-	114.50	114.50	**114.50**	114.50	118.00	-	2	23	114.5
SNNP	11.20	191164	11.30	11.60	11.20	**11.50**	11.50	11.60	0.30	84,454	96,949	11.48
SNP	16.70	191164	-	16.80	16.70	**16.80**	16.80	16.90	0.10	40	67	16.78
SORKON	5.00	191164	5.05	5.05	4.98	**5.05**	5.00	5.05	0.05	5,886	2,947	5.01
SSC	31.25	191164	-	32.25	31.75	**32.25**	31.75	32.25	1.00	8	26	32.06
SSF	8.40	191164	-	8.45	8.30	**8.30**	8.30	8.45	(0.10)	27	23	8.35
SST	5.00	191164	-	5.05	5.00	**5.05**	5.00	5.05	0.05	80	40	5.02
SUN	6.70	191164	6.70	6.75	6.65	**6.70**	6.70	6.75	-	10,827	7,254	6.7
TC	5.75	191164	5.65	5.75	5.60	**5.70**	5.65	5.70	(0.05)	4,662	2,641	5.67
TFG	4.32	191164	4.36	4.36	4.30	**4.32**	4.32	4.34	-	11,673	5,052	4.33
TFMAMA	198.00	191164	198.00	199.50	198.00	**198.00**	198.00	199.00	-	146	2,900	198.63
TIPCO	9.35	191164	9.35	9.35	9.15	**9.25**	9.20	9.25	(0.10)	8,306	7,647	9.21
TKN	7.40	191164	7.40	7.55	7.30	**7.35**	7.35	7.40	(0.05)	114,646	84,995	7.41
TU	20.00	191164	20.10	20.20	20.00	**20.10**	20.00	20.10	0.10	107,946	217,100	20.11
TVO	30.75	191164	31.00	31.25	31.00	**31.25**	31.00	31.25	0.50	15,652	48,580	31.04
W	3.82	191164	3.76	3.82	3.76	**3.82**	3.80	3.82	-	35,400	13,376	3.78
ZEN	11.80	191164	-	11.90	11.60	**11.60**	11.60	11.80	(0.20)	1,269	1,485	11.7
Health Care Service										-	-	
AHC	15.80	191164	-	16.00	15.70	**16.00**	15.80	16.00	0.20	217	346	15.92
BCH	19.90	191164	19.90	20.00	19.70	**20.00**	19.90	20.00	0.10	122,444	243,090	19.85
BDMS	24.10	191164	24.10	24.20	24.00	**24.00**	23.90	24.00	(0.10)	169,160	407,161	24.07

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday November 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH	152.50	191164	152.00	152.50	151.00	**152.00**	151.50	152.00	(0.50)	8,062	122,357	151.77
CHG	3.70	191164	3.70	3.74	3.68	**3.70**	3.70	3.72	-	271,000	100,581	3.71
CMR	3.10	191164	3.14	3.14	3.08	**3.10**	3.10	3.12	-	3,190	991	3.11
EKH	7.70	191164	7.70	7.80	7.60	**7.65**	7.65	7.70	(0.05)	22,453	17,308	7.71
KDH	84.00	191164	-	83.00	82.00	**82.50**	82.75	84.00	(1.50)	22	182	82.68
LPH	5.90	191164	5.90	5.95	5.85	**5.95**	5.90	5.95	0.05	5,047	2,989	5.92
M-CHAI	225.00	191164	-	240.00	226.00	**234.00**	234.00	239.00	9.00	380	8,741	230.03
NEW	57.50	181164	-	-	-	**-**	49.50	57.50	-	-	-	0
NTV	40.00	191164	40.75	41.00	39.75	**40.00**	40.00	40.25	-	590	2,370	40.17
PR9	11.00	191164	11.10	11.20	10.90	**11.20**	11.10	11.20	0.20	3,359	3,729	11.1
PRINC	4.60	191164	4.64	4.70	4.54	**4.70**	4.70	4.72	0.10	37,090	17,254	4.65
RAM	31.00	191164	31.25	32.00	31.00	**31.50**	31.50	31.75	0.50	2,069	6,499	31.41
RJH	34.75	191164	33.25	34.25	33.25	**34.25**	34.00	34.25	(0.50)	8,618	29,116	33.79
RPH	6.05	191164	-	6.10	6.00	**6.05**	6.05	6.10	-	5,310	3,217	6.06
SKR	12.40	191164	12.40	12.60	12.10	**12.10**	12.00	12.10	(0.30)	8,473	10,393	12.27
SVH	408.00	191164	-	408.00	406.00	**406.00**	404.00	410.00	(2.00)	2	81	407
THG	33.50	191164	33.50	33.75	33.25	**33.75**	33.50	33.75	0.25	5,509	18,465	33.52
VIBHA	2.20	191164	2.20	2.24	2.20	**2.22**	2.22	2.24	0.02	29,910	6,625	2.21
VIH	11.50	191164	11.50	11.80	11.40	**11.70**	11.50	11.70	0.20	17,780	20,582	11.58
WPH	2.42	191164	2.42	2.46	2.38	**2.42**	2.42	2.44	-	11,713	2,840	2.42
Tourism & Leisure										-	-	
ASIA	6.05	181164	-	5.90	5.85	**5.85**	5.85	5.95	(0.20)	20	12	5.88
CENTEL	34.50	191164	34.00	34.25	33.25	**33.50**	33.50	33.75	(1.00)	38,680	129,736	33.54
CSR	60.25	290964	-	-	-	**-**	58.00	60.75	-	-	-	0
DUSIT	9.80	191164	9.80	9.85	9.65	**9.75**	9.70	9.75	(0.05)	1,747	1,701	9.74
ERW	3.24	191164	3.24	3.26	3.18	**3.20**	3.20	3.22	(0.04)	176,740	56,944	3.22
GRAND	0.53	191164	0.53	0.54	0.52	**0.53**	0.52	0.53	-	24,926	1,321	0.53
LRH	30.00	191164	-	-	-	**-**	30.00	31.00	-	-	-	0
MANRIN	23.00	191164	23.00	23.00	23.00	**23.00**	22.70	23.00	-	6	14	23
OHTL	332.00	171164	-	-	-	**-**	322.00	332.00	-	-	-	0
ROH	32.50	161164	-	32.00	32.00	**32.00**	32.25	36.75	(0.50)	3	10	32
SHANG	62.00	191164	-	62.00	58.50	**62.00**	59.75	62.00	-	8	48	60.5
SHR	3.54	191164	3.52	3.54	3.48	**3.50**	3.48	3.50	(0.04)	50,072	17,535	3.5
VRANDA	6.55	191164	6.55	6.55	6.40	**6.50**	6.45	6.50	(0.05)	1,846	1,192	6.46
Home & Office Prod										-	-	
AJA	0.62	191164	0.62	0.64	0.62	**0.63**	0.62	0.63	0.01	251,546	15,828	0.63
DTCI	34.50	191164	-	32.00	32.00	**32.00**	31.75	34.50	(2.50)	6	19	32
FANCY	1.24	191164	1.24	1.24	1.21	**1.21**	1.21	1.22	(0.03)	41,873	5,095	1.22
KYE	362.00	191164	363.00	363.00	360.00	**361.00**	360.00	361.00	(1.00)	104	3,755	361.1
L&E	2.06	191164	2.06	2.12	2.04	**2.04**	2.04	2.10	(0.02)	140	29	2.08
MODERN	3.78	191164	3.76	3.80	3.76	**3.78**	3.78	3.84	-	2,165	818	3.78
OGC	26.00	191164	25.75	26.00	25.75	**26.00**	25.75	26.00	-	3	8	25.83
ROCK	15.40	51164	-	-	-	**-**	12.70	14.00	-	-	-	0
SIAM	1.97	191164	-	1.98	1.96	**1.97**	1.96	1.97	-	2,469	486	1.97
TCMC	1.77	191164	1.78	1.78	1.75	**1.75**	1.75	1.76	(0.02)	10,945	1,930	1.76
TSR	3.20	191164	3.24	3.26	3.18	**3.20**	3.18	3.20	-	4,936	1,590	3.22
Insurance										-	-	
AYUD	37.50	191164	-	38.50	37.50	**38.00**	37.75	38.00	0.50	72	272	37.82
BKI	272.00	191164	272.00	273.00	272.00	**272.00**	271.00	272.00	-	554	15,069	272.01
BLA	30.00	191164	29.50	30.75	29.50	**30.00**	30.00	30.25	-	18,354	55,274	30.12
BUI	15.20	191164	15.10	15.20	15.10	**15.20**	15.10	15.20	-	39	59	15.13
CHARAN	28.75	191164	-	-	-	**-**	28.75	29.75	-	-	-	0
INSURE	28.75	191164	-	-	-	**-**	28.75	33.50	-	-	-	0
KWG	1.60	191164	-	1.60	1.55	**1.56**	1.56	1.57	(0.04)	959	151	1.57
MTI	94.00	191164	93.25	95.00	93.25	**94.00**	93.75	94.00	-	1,227	11,532	93.98
NKI	44.00	191164	44.00	44.00	44.00	**44.00**	43.75	44.00	-	83	365	44
NSI	81.00	191164	-	81.00	79.75	**81.00**	80.00	81.00	-	124	991	79.94
SMK	23.20	191164	23.00	23.20	22.90	**23.00**	23.00	23.10	(0.20)	786	1,809	23.02
TGH	25.25	191164	25.25	25.75	25.00	**25.50**	25.25	25.50	0.25	4	10	25.38
THRE	1.15	191164	1.16	1.17	1.14	**1.15**	1.15	1.16	-	35,729	4,118	1.15
THREL	3.10	191164	3.10	3.14	3.10	**3.10**	3.08	3.10	-	5,341	1,660	3.11
TIPH	49.00	191164	48.25	50.50	47.25	**50.50**	50.25	50.50	1.50	79,444	393,558	49.54
TQM	110.50	191164	110.50	111.00	107.00	**108.50**	108.50	109.00	(2.00)	18,288	198,488	108.53
TSI	0.34	191164	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.01)	19,074	646	0.34
TVI	13.50	191164	13.40	13.70	12.90	**13.00**	13.00	13.10	(0.50)	10,687	14,152	13.24
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	18.40	191164	18.50	18.50	18.30	**18.30**	18.30	18.40	(0.10)	6,941	12,763	18.39
ALUCON	181.50	191164	-	-	-	**-**	181.00	183.50	-	-	-	0
BGC	10.90	191164	10.90	11.00	10.80	**11.00**	10.90	11.00	0.10	6,041	6,586	10.9
CSC	49.00	191164	48.75	49.25	48.75	**48.75**	48.50	48.75	(0.25)	75	366	48.78
NEP	0.48	191164	0.48	0.50	0.47	**0.48**	0.47	0.48	-	19,751	956	0.48
PTL	24.70	191164	25.00	25.25	24.90	**25.00**	24.90	25.00	0.30	13,165	32,973	25.05
SCGP	64.00	191164	64.50	64.50	64.00	**64.25**	64.25	64.50	0.25	49,959	321,456	64.34
SFLEX	5.40	191164	5.40	5.40	5.30	**5.35**	5.30	5.35	(0.05)	38,968	20,711	5.31
SITHAI	1.36	191164	1.37	1.37	1.34	**1.34**	1.34	1.36	(0.02)	32,872	4,431	1.35
SLP	1.00	191164	1.00	1.04	1.00	**1.02**	1.02	1.03	0.02	26,460	2,705	1.02
SMPC	11.50	191164	11.50	11.60	11.30	**11.50**	11.40	11.50	-	5,808	6,635	11.42
SPACK	2.68	191164	2.70	2.76	2.70	**2.74**	2.72	2.74	0.06	1,473	403	2.73
TCOAT	28.00	101164	-	28.75	28.25	**28.75**	28.00	29.00	0.75	2	6	28.5
TFI	0.24	191164	0.24	0.25	0.24	**0.24**	0.24	0.25	-	9,975	240	0.24
THIP	31.50	191164	-	31.50	31.25	**31.25**	31.25	31.50	(0.25)	65	203	31.28
TMD	26.00	191164	25.75	26.50	25.75	**26.50**	25.75	26.50	0.50	305	797	26.13
TOPP	178.00	191164	-	178.00	176.00	**178.00**	175.50	178.00	-	5	88	176.7
TPAC	17.70	191164	17.60	17.80	17.50	**17.70**	17.70	17.80	-	1,989	3,503	17.61
TPBI	4.82	191164	4.86	4.90	4.84	**4.88**	4.86	4.88	0.06	270	131	4.86
TPP	21.80	191164	22.00	22.40	22.00	**22.10**	22.10	22.20	0.30	95	210	22.08
Personal Products &										-	-	
APCO	5.60	191164	5.65	5.65	5.55	**5.60**	5.55	5.60	-	1,619	905	5.59
DDD	17.60	191164	17.60	17.70	17.50	**17.60**	17.60	17.70	-	2,081	3,667	17.62
JCT	80.00	191164	-	-	-	**-**	80.00	80.50	-	-	-	0
KISS	11.80	191164	11.80	11.90	11.50	**11.50**	11.50	11.60	(0.30)	10,948	12,783	11.68
OCC	10.70	161164	-	10.70	10.70	**10.70**	10.70	11.00	-	1	1	10.7
S & J	32.00	181164	-	29.25	28.00	**28.00**	28.00	28.50	(4.00)	42	121	28.86
STGT	27.50	191164	27.50	27.75	27.00	**27.00**	27.00	27.25	(0.50)	99,270	270,100	27.21
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.60	191164	9.55	9.60	9.45	**9.50**	9.50	9.60	(0.10)	1,469	1,396	9.5
TOG	8.10	191164	8.10	8.15	8.05	**8.15**	8.10	8.15	0.05	3,954	3,204	8.1
Professional Service										-	-	
BWG	0.81	191164	0.82	0.88	0.80	**0.88**	0.87	0.88	0.07	4,382,382	371,499	0.85
GENCO	0.99	191164	0.99	1.03	0.99	**1.00**	1.00	1.01	0.01	261,325	26,400	1.01
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.75	191164	9.70	9.75	9.65	**9.65**	9.65	9.75	(0.10)	2,154	2,092	9.71
SO	13.30	191164	13.30	13.40	13.10	**13.30**	13.20	13.30	-	6,817	9,016	13.23
Property Developme										-	-	
A	4.98	191164	-	5.10	5.00	**5.00**	4.98	5.10	0.02	33	17	5.05
AMATA	21.60	191164	21.60	21.70	21.30	**21.50**	21.40	21.50	(0.10)	81,549	175,029	21.46
AMATAV	8.00	191164	-	8.05	7.95	**8.00**	8.00	8.05	-	557	446	8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday November 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ANAN	1.50	191164	1.51	1.52	1.50	**1.51**	1.51	1.52	0.01	105,230	15,901	1.51
AP	9.35	191164	9.35	9.45	9.30	**9.35**	9.35	9.40	-	113,660	106,620	9.38
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.04	191164	0.04	0.05	0.03	**0.04**	0.03	0.04	-	6,124,226	24,475	0.04
ASW	8.20	191164	8.20	8.20	8.15	**8.15**	8.15	8.20	(0.05)	9,763	7,990	8.18
AWC	4.68	191164	4.66	4.68	4.54	**4.58**	4.56	4.58	(0.10)	553,660	254,390	4.59
BLAND	1.08	191164	1.09	1.10	1.08	**1.09**	1.08	1.09	0.01	46,341	5,041	1.09
BROCK	2.12	191164	2.14	2.14	2.06	**2.12**	2.12	2.14	-	7,061	1,486	2.11
CGD	0.49	191164	0.49	0.52	0.49	**0.50**	0.50	0.51	0.01	997,874	50,640	0.51
CI	1.33	191164	1.35	1.47	1.35	**1.45**	1.45	1.46	0.12	917,789	131,497	1.43
CMC	1.70	191164	1.71	1.74	1.70	**1.71**	1.70	1.71	0.01	42,593	7,317	1.72
CPN	57.00	191164	57.25	57.50	56.50	**57.00**	56.75	57.00	-	49,892	283,690	56.86
ESTAR	0.53	191164	0.53	0.53	0.52	**0.52**	0.51	0.52	(0.01)	84,078	4,384	0.52
EVER	0.37	191164	0.37	0.38	0.36	**0.37**	0.36	0.37	-	247,593	9,156	0.37
FPT	12.00	191164	11.90	11.90	11.70	**11.70**	11.70	11.80	(0.30)	2,114	2,491	11.78
GLAND	2.28	191164	-	2.26	2.20	**2.22**	2.22	2.24	(0.06)	1,682	374	2.22
J	3.42	191164	3.42	3.74	3.38	**3.54**	3.54	3.56	0.12	946,234	339,776	3.59
JCK	1.11	191164	1.12	1.13	1.11	**1.11**	1.11	1.12	-	14,218	1,588	1.12
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.15	191164	9.10	9.15	9.05	**9.05**	9.05	9.10	(0.10)	4,343	3,948	9.09
LH	8.75	191164	8.80	8.85	8.75	**8.85**	8.80	8.85	0.10	521,105	458,550	8.8
LPN	4.90	191164	4.88	4.92	4.86	**4.88**	4.88	4.90	(0.02)	46,786	22,861	4.89
MBK	13.90	191164	14.00	14.50	13.90	**14.20**	14.20	14.30	0.30	30,399	43,288	14.24
MJD	1.98	191164	1.98	2.00	1.96	**1.99**	1.98	1.99	0.01	13,327	2,642	1.98
MK	3.10	191164	3.10	3.12	3.08	**3.10**	3.08	3.10	-	822	255	3.1
NCH	1.83	191164	1.85	1.88	1.76	**1.76**	1.76	1.78	(0.07)	470,802	86,071	1.83
NNCL	2.52	191164	2.52	2.56	2.50	**2.56**	2.56	2.58	0.04	10,956	2,775	2.53
NOBLE	6.45	191164	6.40	6.45	6.35	**6.40**	6.40	6.45	(0.05)	49,187	31,474	6.4
NUSA	0.41	191164	0.42	0.42	0.41	**0.41**	0.41	0.42	-	120,688	4,953	0.41
NVD	2.54	191164	2.54	2.56	2.52	**2.54**	2.52	2.54	-	3,055	775	2.54
ORI	11.60	191164	11.60	11.60	11.30	**11.40**	11.40	11.50	(0.20)	40,537	46,380	11.44
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.47	191164	0.48	0.48	0.47	**0.47**	0.47	0.48	-	90,244	4,259	0.47
PIN	4.20	191164	4.20	4.26	4.16	**4.22**	4.20	4.22	0.02	376,464	158,410	4.21
PLAT	3.18	191164	3.14	3.28	3.10	**3.24**	3.24	3.26	0.06	11,947	3,840	3.21
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.81	191164	1.81	1.83	1.77	**1.77**	1.77	1.78	(0.04)	25,112	4,509	1.8
PRIN	2.48	191164	2.48	2.50	2.48	**2.50**	2.48	2.50	0.02	1,638	407	2.48
PSH	13.60	191164	13.50	13.60	13.40	**13.60**	13.50	13.60	-	8,027	10,830	13.49
QH	2.26	191164	2.28	2.30	2.26	**2.28**	2.28	2.30	0.02	241,585	55,074	2.28
RICHY	1.34	191164	1.35	1.36	1.33	**1.34**	1.34	1.35	-	143,570	19,270	1.34
RML	0.98	191164	0.98	0.98	0.97	**0.98**	0.97	0.98	-	30,352	2,962	0.98
ROJNA	7.05	191164	7.05	7.10	7.00	**7.00**	7.00	7.05	(0.05)	35,800	25,185	7.04
S	1.95	191164	1.93	1.95	1.93	**1.95**	1.94	1.95	-	43,218	8,386	1.94
SA	10.60	191164	10.50	10.80	10.50	**10.60**	10.60	10.70	-	7,202	7,646	10.62
SAMCO	2.02	191164	2.00	2.02	1.95	**1.96**	1.96	1.97	(0.06)	67,505	13,330	1.97
SC	3.56	191164	3.56	3.58	3.50	**3.54**	3.52	3.54	(0.02)	47,019	16,598	3.53
SENA	4.00	191164	4.00	4.02	3.98	**4.00**	4.00	4.02	-	4,306	1,719	3.99
SF	10.90	191164	10.90	11.00	10.70	**10.80**	10.80	10.90	(0.10)	1,627	1,760	10.82
SIRI	1.29	191164	1.29	1.29	1.27	**1.27**	1.27	1.28	(0.02)	1,294,008	165,464	1.28
SPALI	22.70	191164	22.70	22.90	22.50	**22.50**	22.50	22.60	(0.20)	98,517	222,777	22.61
U	1.91	191164	1.91	1.98	1.89	**1.94**	1.93	1.94	0.03	894,216	173,170	1.94
UV	4.04	191164	4.02	4.04	4.00	**4.02**	4.00	4.02	(0.02)	17,582	7,046	4.01
WHA	3.70	191164	3.72	3.74	3.64	**3.68**	3.66	3.68	(0.02)	1,000,512	367,780	3.68
WIN	1.02	191164	1.02	1.03	0.97	**0.99**	0.99	1.00	(0.03)	88,938	8,830	0.99
Paper & Printing Ma										-	-	
UTP	16.80	191164	16.60	16.60	16.40	**16.50**	16.40	16.50	(0.30)	13,418	22,160	16.51
Fashion										-	-	
AFC	11.20	191164	11.20	11.30	10.70	**10.70**	10.70	10.90	(0.50)	176	192	10.92
BTNC	11.00	171164	-	12.00	10.30	**11.60**	10.90	11.60	0.60	17	20	11.68
CPH	4.06	191164	-	4.06	3.96	**3.96**	3.96	4.02	(0.10)	178	72	4.03
CPL	2.00	191164	2.00	2.02	2.00	**2.02**	2.00	2.02	0.02	2,041	412	2.02
ICC	30.50	191164	-	30.75	30.25	**30.25**	30.00	31.00	(0.25)	7	21	30.32
NC	9.60	151164	-	9.65	9.30	**9.65**	9.15	9.65	0.05	14	13	9.61
PAF	2.38	191164	2.38	2.44	2.38	**2.40**	2.40	2.42	0.02	30,665	7,381	2.41
PDJ	2.56	191164	2.60	2.60	2.52	**2.54**	2.54	2.56	(0.02)	2,497	633	2.53
PG	6.35	181164	-	-	-	**-**	6.30	6.50	-	-	-	0
SABINA	20.20	191164	20.20	20.60	20.20	**20.50**	20.40	20.50	0.30	5,258	10,749	20.44
SAWANG	10.20	181164	-	-	-	**-**	9.20	10.10	-	-	-	0
SUC	33.00	191164	-	33.25	32.75	**33.00**	33.00	33.25	-	146	483	33.11
TNL	17.50	191164	-	-	-	**-**	16.50	17.50	-	-	-	0
TR	50.00	191164	50.50	51.25	49.50	**50.00**	50.00	50.25	-	2,242	11,305	50.42
TTI	25.50	191164	-	-	-	**-**	25.75	29.50	-	-	-	0
TTT	54.75	181164	-	55.00	54.75	**55.00**	54.25	55.00	0.25	2	11	54.88
UPF	66.50	191164	-	66.75	66.25	**66.50**	66.25	66.75	-	6	40	66.42
UT	37.25	191164	-	37.25	37.00	**37.25**	37.00	37.25	-	10	37	37.2
WACOAL	39.25	191164	-	39.50	39.50	**39.50**	39.25	39.75	0.25	4	16	39.5
Transportation & Log										-	-	
AAV	2.80	191164	2.80	2.82	2.74	**2.76**	2.74	2.76	(0.04)	148,118	41,068	2.77
AOT	66.50	191164	66.25	66.75	66.00	**66.50**	66.50	66.75	-	167,866	1,114,728	66.41
ASIMAR	2.46	191164	2.52	2.52	2.42	**2.44**	2.44	2.46	(0.02)	3,914	963	2.46
B	0.86	191164	0.86	0.89	0.86	**0.89**	0.88	0.89	0.03	1,149,785	100,536	0.87
BA	11.30	191164	11.20	11.30	11.10	**11.20**	11.20	11.30	(0.10)	16,572	18,585	11.21
BEM	8.85	191164	8.85	8.90	8.80	**8.90**	8.90	8.95	0.05	191,895	170,060	8.86
BTS	9.55	191164	9.55	9.60	9.50	**9.60**	9.60	9.65	0.05	308,669	295,000	9.56
BTSGIF	4.24	191164	4.24	4.26	4.22	**4.26**	4.24	4.26	0.02	12,887	5,467	4.24
DMT	12.40	191164	12.30	12.50	12.30	**12.40**	12.30	12.40	-	5,785	7,164	12.38
III	12.20	191164	12.10	13.00	12.10	**12.80**	12.70	12.80	0.60	468,437	594,366	12.69
JUTHA	1.55	191164	1.54	1.55	1.50	**1.54**	1.53	1.54	(0.01)	9,541	1,456	1.53
JWD	16.00	191164	16.00	16.40	15.80	**16.30**	16.20	16.30	0.30	121,205	196,532	16.21
KEX	34.75	191164	34.75	35.00	34.25	**34.25**	34.25	34.50	(0.50)	13,571	46,932	34.58
KIAT	0.59	191164	0.59	0.59	0.58	**0.59**	0.58	0.59	-	31,425	1,852	0.59
KWC	272.00	171164	-	-	-	**-**	255.00	281.00	-	-	-	0
MENA	1.88	191164	1.88	1.89	1.86	**1.87**	1.87	1.88	(0.01)	18,027	3,375	1.87
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.30	191164	4.30	4.32	4.26	**4.28**	4.26	4.28	(0.02)	36,060	15,438	4.28
PORT	2.52	191164	2.54	2.56	2.52	**2.52**	2.52	2.54	-	2,555	648	2.54
PRM	6.45	191164	6.50	6.50	6.40	**6.45**	6.40	6.45	-	24,712	15,916	6.44
PSL	16.30	191164	16.50	16.80	16.40	**16.70**	16.60	16.70	0.40	121,947	202,851	16.63
RCL	39.50	191164	39.75	41.25	39.75	**40.50**	40.50	40.75	1.00	34,713	140,966	40.61
TFFIF	7.80	191164	7.80	7.80	7.70	**7.70**	7.70	7.75	(0.10)	45,523	35,201	7.73
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	6.95	191164	-	7.05	7.05	**7.05**	7.00	7.05	0.10	1	1	7.05
TTA	9.85	191164	9.95	10.00	9.75	**9.80**	9.75	9.80	(0.05)	389,542	382,996	9.83
WICE	12.90	191164	12.90	13.80	12.90	**13.80**	13.70	13.80	0.90	258,224	348,364	13.49
Automotive										-	-	
3K-BAT	67.75	191164	-	69.75	68.50	**68.50**	67.75	68.50	0.75	11	76	69.45
ACG	2.64	191164	2.68	2.68	2.54	**2.54**	2.54	2.64	(0.10)	2,845	736	2.59
AH	23.60	191164	23.70	24.60	23.50	**24.60**	24.40	24.60	1.00	132,166	318,589	24.11

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday November 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CWT	3.54	191164	3.52	3.54	3.48	**3.52**	3.50	3.52	(0.02)	12,952	4,544	3.51
EASON	1.58	191164	1.58	1.59	1.57	**1.58**	1.58	1.59	-	2,860	452	1.58
GYT	185.00	191164	-	186.00	184.50	**186.00**	184.50	186.00	1.00	10	185	184.65
HFT	7.70	191164	7.80	7.80	7.60	**7.65**	7.65	7.70	(0.05)	9,199	7,076	7.69
IHL	4.20	191164	4.20	4.24	4.18	**4.18**	4.18	4.20	(0.02)	9,072	3,809	4.2
INGRS	0.92	191164	0.92	0.92	0.90	**0.90**	0.90	0.92	(0.02)	45,600	4,134	0.91
IRC	17.10	191164	17.10	17.20	17.00	**17.10**	17.00	17.10	-	712	1,216	17.08
PCSGH	5.35	191164	-	5.40	5.30	**5.30**	5.30	5.35	(0.05)	1,595	849	5.32
SAT	22.10	191164	22.20	23.00	21.80	**22.90**	22.80	22.90	0.80	106,291	238,918	22.48
SPG	18.30	191164	18.60	18.90	18.50	**18.60**	18.30	18.60	0.30	36	67	18.64
STANLY	177.00	191164	177.50	178.50	177.00	**178.00**	178.00	178.50	1.00	331	5,886	177.83
TKT	1.77	191164	1.80	1.80	1.76	**1.76**	1.76	1.80	(0.01)	3,197	568	1.78
TNPC	2.64	191164	2.72	2.72	2.64	**2.70**	2.68	2.70	0.06	3,120	835	2.68
TRU	4.92	191164	4.86	4.94	4.86	**4.94**	4.92	4.94	0.02	359	176	4.9
TSC	11.30	191164	-	11.40	11.30	**11.40**	11.30	11.40	0.10	189	214	11.3
Industrial Materials										-	-	
ALLA	1.76	191164	1.76	1.77	1.75	**1.75**	1.75	1.76	(0.01)	3,700	650	1.76
ASEFA	4.04	191164	4.08	4.08	4.04	**4.06**	4.04	4.06	0.02	718	292	4.06
CPT	0.98	191164	0.99	0.99	0.97	**0.98**	0.98	0.99	-	16,583	1,628	0.98
CRANE	1.44	191164	1.44	1.44	1.41	**1.42**	1.42	1.43	(0.02)	12,481	1,773	1.42
CTW	8.45	181164	-	8.45	8.25	**8.45**	8.30	8.45	-	1,218	1,021	8.38
FMT	31.50	191164	32.00	32.00	31.25	**31.50**	31.50	31.75	-	103	324	31.42
HTECH	5.90	191164	5.95	5.95	5.85	**5.90**	5.85	5.90	-	21,582	12,718	5.89
KKC	1.27	191164	1.27	1.30	1.26	**1.30**	1.29	1.30	0.03	15,682	2,013	1.28
PK	2.48	191164	2.48	2.48	2.44	**2.46**	2.46	2.48	(0.02)	13,145	3,231	2.46
SNC	17.00	191164	17.10	17.30	16.30	**16.50**	16.50	16.60	(0.50)	27,121	45,281	16.7
STARK	4.80	191164	4.78	4.80	4.68	**4.80**	4.78	4.80	-	300,977	143,006	4.75
TCJ	4.36	191164	4.34	4.36	4.34	**4.36**	4.34	4.36	-	68	30	4.36
TPCS	12.70	181164	-	12.70	12.70	**12.70**	12.70	13.10	-	12	15	12.7
VARO	5.00	191164	-	-	-	**-**	5.00	5.45	-	-	-	0
Property Fund & RE										-	-	
AIMCG	6.15	191164	6.15	6.15	6.10	**6.10**	6.10	6.15	(0.05)	353	217	6.14
AIMIRT	13.30	191164	13.20	13.30	13.20	**13.30**	13.20	13.30	-	2,085	2,754	13.21
ALLY	7.30	191164	7.25	7.30	7.20	**7.30**	7.25	7.30	-	3,295	2,392	7.26
AMATAR	9.00	191164	9.00	9.00	8.90	**9.00**	8.95	9.00	-	409	367	8.98
B-WORK	10.50	191164	10.50	10.60	10.50	**10.60**	10.50	10.60	0.10	646	682	10.55
BKKCP	10.90	191164	-	10.80	10.80	**10.80**	10.90	11.00	(0.10)	9	10	10.8
BOFFICE	9.40	191164	9.40	9.40	9.30	**9.35**	9.30	9.40	(0.05)	1,858	1,735	9.34
CPNCG	12.30	191164	12.30	12.50	12.30	**12.40**	12.30	12.40	0.10	2,526	3,114	12.33
CPNREIT	21.60	191164	21.60	21.70	21.60	**21.70**	21.60	21.70	0.10	3,691	7,987	21.64
CPTGF	8.90	191164	8.90	8.90	8.85	**8.90**	8.85	8.90	-	1,784	1,585	8.88
CTARAF	5.45	191164	5.45	5.45	5.40	**5.45**	5.45	5.50	-	808	440	5.45
DREIT	5.45	191164	5.55	5.55	5.45	**5.45**	5.45	5.55	-	1,789	985	5.51
ERWPF	4.34	191164	-	4.50	4.32	**4.50**	4.30	4.50	0.16	309	134	4.34
FTREIT	12.80	191164	12.80	12.90	12.80	**12.80**	12.80	12.90	-	1,203	1,544	12.84
FUTUREPF	15.00	191164	15.10	15.10	14.90	**15.00**	15.00	15.10	-	1,129	1,696	15.02
GAHREIT	8.40	191164	-	8.40	8.25	**8.35**	8.35	8.50	(0.05)	261	218	8.34
GROREIT	10.10	191164	10.00	10.00	9.95	**10.00**	9.95	10.00	(0.10)	758	758	10
GVREIT	10.40	191164	10.40	10.40	10.30	**10.40**	10.30	10.40	-	813	841	10.35
HPF	4.80	191164	-	4.84	4.80	**4.82**	4.80	4.82	0.02	891	429	4.81
HREIT	9.10	191164	9.10	9.15	9.05	**9.10**	9.05	9.10	-	12,859	11,682	9.09
IMPACT	19.30	191164	19.30	19.50	19.30	**19.50**	19.40	19.50	0.20	557	1,084	19.46
INETREIT	11.00	191164	10.90	11.00	10.90	**11.00**	10.90	11.00	-	732	800	10.94
KPNPF	6.70	181164	-	6.70	6.70	**6.70**	6.60	6.70	-	3	2	6.7
KTBSTMR	9.85	191164	9.85	9.85	9.80	**9.85**	9.80	9.85	-	942	926	9.83
LHHOTEL	9.15	191164	9.15	9.20	9.10	**9.15**	9.10	9.15	-	843	771	9.15
LHPF	5.60	191164	5.60	5.60	5.60	**5.60**	5.60	5.70	-	228	128	5.6
LHSC	10.70	191164	10.70	10.80	10.60	**10.60**	10.60	10.80	(0.10)	364	388	10.67
LPF	15.20	191164	15.10	15.20	15.10	**15.10**	15.00	15.10	(0.10)	2,032	3,070	15.11
LUXF	6.95	181164	-	6.95	6.90	**6.90**	6.85	7.00	(0.05)	12	8	6.94
M-II	7.90	191164	7.80	7.90	7.75	**7.75**	7.75	7.85	(0.15)	1,249	974	7.8
M-PAT	3.86	191164	-	3.98	3.82	**3.82**	3.82	3.96	(0.04)	12	5	3.84
M-STOR	6.25	191164	-	6.15	6.15	**6.15**	6.00	6.20	(0.10)	50	31	6.15
MIPF	15.50	191164	-	-	-	**-**	13.70	16.10	-	-	-	0
MIT	3.02	191164	3.10	3.10	3.06	**3.06**	3.04	3.06	0.04	6,743	2,073	3.07
MJLF	8.10	191164	8.10	8.20	8.10	**8.20**	8.10	8.20	0.10	451	367	8.13
MNIT	1.64	191164	-	1.68	1.62	**1.65**	1.62	1.65	0.01	379	62	1.63
MNIT2	4.86	171164	-	-	-	**-**	4.86	5.00	-	-	-	0
MNRF	2.96	181164	-	-	-	**-**	2.92	2.98	-	-	-	0
POPF	11.60	191164	11.50	11.60	11.50	**11.60**	11.50	11.60	-	2,984	3,458	11.59
PPF	11.60	191164	-	11.60	11.50	**11.50**	11.50	11.60	(0.10)	116	133	11.5
PROSPECT	10.30	191164	10.40	10.40	10.30	**10.40**	10.30	10.40	0.10	7,756	8,062	10.39
QHHR	5.65	191164	5.65	5.70	5.60	**5.70**	5.65	5.70	0.05	995	560	5.62
QHOP	2.18	191164	-	2.16	2.10	**2.10**	2.10	2.18	(0.08)	500	105	2.1
QHPF	10.50	191164	10.50	10.70	10.50	**10.60**	10.60	10.70	0.10	1,973	2,092	10.6
SHREIT	2.54	191164	-	2.56	2.52	**2.52**	2.48	2.52	(0.02)	4	1	2.54
SIRIP	9.25	171164	-	-	-	**-**	8.30	9.00	-	-	-	0
SPRIME	7.40	191164	7.40	7.55	7.40	**7.50**	7.40	7.50	0.10	974	724	7.43
SRIPANWA	7.55	191164	-	7.60	7.50	**7.50**	7.50	7.60	(0.05)	691	519	7.51
SSPF	7.65	191164	-	7.60	7.60	**7.60**	7.55	7.60	(0.05)	9	7	7.6
SSTRT	5.90	191164	-	5.90	5.80	**5.80**	5.80	5.85	(0.10)	1,172	683	5.83
TIF1	8.80	191164	8.85	8.85	8.75	**8.80**	8.75	8.80	-	458	402	8.78
TLHPF	7.85	191164	-	-	-	**-**	7.85	7.95	-	-	-	0
TNPF	1.95	191164	1.95	1.95	1.95	**1.95**	1.94	1.99	-	205	40	1.95
TPRIME	9.10	191164	9.00	9.05	8.95	**8.95**	8.95	9.00	(0.15)	498	448	9
TTLPF	22.90	191164	-	24.00	22.90	**23.20**	23.00	23.20	0.30	130	305	23.47
TU-PF	1.26	191164	-	1.29	1.29	**1.29**	1.22	1.30	0.03	2	-	1.29
URBNPF	2.68	181164	-	-	-	**-**	2.52	2.74	-	-	-	0
WHABT	9.05	191164	8.90	9.00	8.90	**9.00**	8.95	9.00	(0.05)	52	47	8.97
WHART	13.00	191164	12.80	13.00	12.80	**13.00**	12.90	13.00	-	3,904	5,049	12.93
Steel and Metal Proc										-	-	
2S	5.60	191164	5.70	5.70	5.55	**5.60**	5.55	5.60	-	7,582	4,250	5.6
AMC	5.20	191164	5.20	5.20	5.10	**5.10**	5.10	5.15	(0.10)	13,820	7,083	5.13
BSBM	1.58	191164	1.58	1.59	1.55	**1.56**	1.56	1.57	(0.02)	32,491	5,063	1.56
CEN	3.32	191164	3.32	3.40	3.30	**3.34**	3.32	3.34	0.02	85,844	28,705	3.34
CITY	3.12	191164	3.08	3.14	3.02	**3.14**	3.10	3.14	0.02	9,926	3,069	3.09
CSP	2.74	191164	2.76	2.86	2.76	**2.80**	2.78	2.80	0.06	19,639	5,509	2.81
GJS	0.43	191164	0.43	0.44	0.42	**0.43**	0.43	0.44	-	1,140,760	49,439	0.43
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.18	191164	1.18	1.18	1.14	**1.16**	1.16	1.17	(0.02)	73,278	8,468	1.16
LHK	4.00	191164	4.00	4.04	3.98	**4.04**	4.02	4.04	0.04	19,175	7,706	4.02
MCS	15.00	191164	15.00	15.10	14.80	**14.90**	14.80	14.90	(0.10)	18,129	27,045	14.92
MILL	1.55	191164	1.58	1.58	1.51	**1.53**	1.52	1.53	(0.02)	64,783	9,924	1.53
NOVA	10.00	191164	10.20	10.20	10.00	**10.00**	10.00	10.10	-	472	475	10.06
PAP	4.84	191164	4.82	4.82	4.80	**4.80**	4.80	4.82	(0.04)	3,815	1,833	4.81
PERM	2.26	191164	2.28	2.28	2.24	**2.24**	2.24	2.26	(0.02)	15,127	3,398	2.25
SAM	1.21	191164	1.21	1.21	1.18	**1.20**	1.19	1.20	(0.01)	19,082	2,281	1.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | *Monday November 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMIT	4.80	191164	4.82	4.96	4.82	**4.96**	4.96	4.98	0.16	12,488	6,131	4.91
SSSC	2.86	191164	2.86	2.88	2.86	**2.86**	2.86	2.88	-	2,211	636	2.88
TGPRO	0.36	191164	0.36	0.37	0.36	**0.36**	0.36	0.37	-	138,361	4,997	0.36
THE	2.60	191164	-	2.64	2.56	**2.60**	2.58	2.60	-	8,459	2,192	2.59
TMT	10.20	191164	10.20	10.40	10.20	**10.30**	10.20	10.30	0.10	5,710	5,876	10.29
TSTH	1.58	191164	1.58	1.59	1.56	**1.56**	1.56	1.58	(0.02)	123,751	19,428	1.57
TWP	3.36	191164	3.38	3.38	3.34	**3.38**	3.34	3.38	0.02	1,541	516	3.35
TYCN	3.70	191164	-	3.70	3.64	**3.70**	3.66	3.68	-	1,014	372	3.67
Construction Service										-	-	
APCS	5.15	191164	5.10	5.15	5.10	**5.15**	5.10	5.15	-	3,148	1,618	5.14
BJCHI	2.10	191164	2.10	2.12	2.04	**2.08**	2.06	2.08	(0.02)	31,700	6,577	2.07
BKD	2.18	191164	-	2.20	2.16	**2.20**	2.18	2.20	0.02	113	25	2.17
CK	22.60	191164	22.60	22.70	22.50	**22.60**	22.50	22.60	-	20,119	45,445	22.59
CNT	1.89	191164	1.93	1.93	1.89	**1.89**	1.89	1.90	-	190	36	1.9
EMC	0.26	191164	0.26	0.26	0.25	**0.26**	0.25	0.26	-	109,508	2,817	0.26
ITD	2.30	191164	2.30	2.32	2.28	**2.28**	2.28	2.30	(0.02)	137,805	31,625	2.29
NWR	1.02	191164	1.01	1.03	1.01	**1.03**	1.02	1.03	0.01	46,499	4,741	1.02
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.89	191164	0.89	0.90	0.88	**0.88**	0.88	0.89	(0.01)	23,777	2,111	0.89
PREB	8.50	191164	-	8.55	8.50	**8.50**	8.50	8.55	-	6,380	5,423	8.5
PYLON	4.44	191164	4.46	4.60	4.46	**4.58**	4.56	4.58	0.14	12,009	5,476	4.56
RT	2.18	191164	2.18	2.20	2.16	**2.16**	2.16	2.18	(0.02)	12,809	2,792	2.18
SEAFCO	4.56	191164	4.56	4.56	4.52	**4.54**	4.54	4.56	(0.02)	4,611	2,093	4.54
SQ	2.28	191164	2.30	2.30	2.26	**2.28**	2.28	2.30	-	25,069	5,719	2.28
SRICHA	17.60	191164	-	17.70	17.40	**17.50**	17.40	17.50	(0.10)	2,517	4,409	17.52
STEC	14.30	191164	14.50	14.50	14.20	**14.30**	14.30	14.40	-	60,124	86,176	14.33
STPI	4.40	191164	4.42	4.50	4.34	**4.46**	4.46	4.48	0.06	57,148	25,270	4.42
SYNTEC	1.95	191164	1.95	1.97	1.94	**1.94**	1.94	1.96	(0.01)	20,513	3,994	1.95
TEAMG	2.86	191164	2.86	2.92	2.84	**2.88**	2.88	2.90	0.02	32,846	9,465	2.88
TPOLY	1.96	191164	1.96	1.97	1.94	**1.95**	1.95	1.97	(0.01)	4,735	926	1.96
TRC	0.21	191164	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	406,704	8,566	0.21
TRITN	0.26	191164	0.26	0.28	0.26	**0.26**	0.26	0.27	-	1,507,673	39,881	0.26
TTCL	4.50	191164	4.52	4.56	4.50	**4.56**	4.54	4.56	0.06	5,821	2,631	4.52
UNIQ	6.65	191164	6.65	6.75	6.65	**6.65**	6.65	6.75	-	2,646	1,772	6.7
WGE	1.88	191164	1.90	1.90	1.87	**1.89**	1.89	1.90	0.01	7,546	1,422	1.88

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 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	5.00	191164	-	5.10	5.00	**5.00**	5.00	5.05	-	295.00	149.00	5.00
AU	10.80	191164	10.80	10.90	10.50	**10.60**	10.60	10.70	(0.20)	27,764.00	29,690.00	10.00
JCKH	0.43	191164	0.44	0.45	0.43	**0.44**	0.43	0.44	0.01	108,284.00	4,759.00	-
KASET	1.66	191164	1.67	1.74	1.67	**1.72**	1.71	1.72	0.06	4,034.00	691.00	1.00
MUD	2.14	191164	2.14	2.14	2.12	**2.12**	2.12	2.14	(0.02)	2,226.00	476.00	2.00
TACC	7.85	191164	7.85	7.90	7.75	**7.90**	7.85	7.90	0.05	20,449.00	16,045.00	7.00
TMILL	3.90	191164	3.90	3.92	3.90	**3.92**	3.90	3.92	0.02	820.00	320.00	3.00
XO	17.30	191164	17.50	18.00	17.40	**18.00**	17.90	18.00	0.70	33,051.00	58,762.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.31	191164	1.32	1.35	1.30	**1.33**	1.32	1.33	0.02	8,855.00	1,163.00	1.00
BIZ	9.50	191164	9.50	9.55	9.10	**9.30**	9.25	9.30	(0.20)	19,702.00	18,379.00	9.00
DOD	11.60	191164	11.60	11.70	11.50	**11.50**	11.50	11.60	(0.10)	3,645.00	4,197.00	11.00
ECF	1.85	191164	1.86	1.88	1.84	**1.86**	1.85	1.86	0.01	118,220.00	21,994.00	1.00
EFORL	0.22	191164	0.22	0.23	0.21	**0.22**	0.22	0.23	-	5,446,211.00	119,835.00	-
HPT	0.93	191164	0.92	0.94	0.91	**0.92**	0.91	0.92	(0.01)	35,546.00	3,263.00	-
IP	20.10	191164	20.10	20.30	19.90	**20.00**	19.90	20.00	(0.10)	6,680.00	13,371.00	20.00
JP	7.00	191164	7.05	7.15	6.95	**7.15**	7.10	7.15	0.15	13,123.00	9,267.00	7.00
JUBILE	25.00	191164	25.00	25.00	24.80	**24.90**	24.90	25.00	(0.10)	611.00	1,523.00	24.00
MOONG	5.10	191164	5.10	5.15	5.05	**5.15**	5.10	5.15	0.05	4,862.00	2,492.00	5.00
NPK	15.30	191164	14.70	15.00	14.70	**14.70**	14.40	14.90	(0.60)	4.00	6.00	14.00
OCEAN	1.57	191164	1.60	1.66	1.59	**1.63**	1.63	1.64	0.06	464,272.00	75,732.00	1.00
SMD	12.80	191164	12.90	12.90	12.70	**12.80**	12.70	12.80	-	8,209.00	10,512.00	12.00
TM	3.38	191164	3.38	3.38	3.32	**3.34**	3.32	3.34	(0.04)	6,980.00	2,330.00	3.00
WINMED	5.80	191164	5.80	5.85	5.75	**5.85**	5.80	5.85	0.05	4,390.00	2,561.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.40	191164	1.36	1.38	1.35	**1.37**	1.36	1.37	(0.03)	4,142.00	563.00	1.00
AF	1.10	191164	1.10	1.15	1.09	**1.14**	1.14	1.15	0.04	78,981.00	8,883.00	1.00
AIRA	2.20	191164	2.20	2.20	2.16	**2.20**	2.16	2.20	-	1,073.00	235.00	2.00
ASN	3.46	191164	-	3.50	3.46	**3.50**	3.44	3.50	0.04	341.00	119.00	3.00
BROOK	0.83	191164	0.84	0.86	0.83	**0.85**	0.84	0.85	0.02	1,040,919.00	88,079.00	-
GCAP	1.91	191164	1.91	1.92	1.89	**1.90**	1.90	1.91	(0.01)	6,765.00	1,287.00	1.00
LIT	3.54	191164	3.58	3.58	3.48	**3.50**	3.48	3.50	(0.04)	7,842.00	2,757.00	3.00
MITSIB	1.16	191164	1.16	1.16	1.14	**1.14**	1.14	1.15	(0.02)	3,411.00	391.00	1.00
SGF	1.19	191164	1.20	1.21	1.18	**1.19**	1.18	1.19	-	89,315.00	10,620.00	1.00
TQR	14.80	191164	14.80	14.80	14.60	**14.60**	14.60	14.70	(0.20)	2,317.00	3,405.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.06	191164	2.06	2.08	2.04	**2.06**	2.04	2.06	-	18,895.00	3,870.00	2.00
BM	4.56	191164	4.54	4.56	4.50	**4.54**	4.54	4.56	(0.02)	7,371.00	3,340.00	4.00
CHO	0.91	191164	0.91	0.93	0.90	**0.91**	0.91	0.92	-	196,527.00	17,981.00	-
CHOW	3.60	191164	3.62	3.72	3.60	**3.68**	3.62	3.68	0.08	138.00	50.00	3.00
CIG	0.78	191164	0.78	0.81	0.78	**0.80**	0.80	0.81	0.02	121,107.00	9,654.00	-
COLOR	2.08	191164	2.06	2.10	2.06	**2.06**	2.06	2.08	(0.02)	3,822.00	789.00	2.00
CPR	3.96	191164	3.98	4.04	3.98	**3.98**	3.98	4.00	0.02	1,113.00	443.00	3.00
FPI	2.44	191164	2.48	2.52	2.44	**2.50**	2.48	2.50	0.06	4,488.00	1,117.00	2.00
GTB	0.99	191164	0.99	1.03	0.99	**1.01**	1.00	1.01	0.02	50,429.00	5,096.00	1.00
KCM	1.04	191164	1.04	1.04	1.02	**1.03**	1.03	1.04	(0.01)	9,537.00	984.00	1.00
KUMWEL	2.92	191164	2.92	2.98	2.90	**2.90**	2.90	2.96	(0.02)	7,473.00	2,194.00	2.00
KWM	4.24	191164	4.22	4.26	4.22	**4.22**	4.22	4.24	(0.02)	6,825.00	2,884.00	4.00
MBAX	5.25	191164	5.25	5.30	5.20	**5.20**	5.20	5.30	(0.05)	5,410.00	2,822.00	5.00
MGT	3.48	191164	3.52	3.58	3.48	**3.54**	3.54	3.56	0.06	32,106.00	11,345.00	3.00
NDR	2.82	191164	2.80	2.84	2.80	**2.80**	2.80	2.82	(0.02)	1,732.00	486.00	2.00
PACO	3.00	191164	3.02	3.10	3.00	**3.06**	3.06	3.08	0.06	79,778.00	24,463.00	3.00
PDG	4.04	191164	4.02	4.04	4.00	**4.02**	4.00	4.02	(0.02)	3,016.00	1,212.00	4.00
PIMO	3.70	191164	3.68	3.72	3.68	**3.68**	3.68	3.70	(0.02)	15,374.00	5,680.00	3.00
PJW	4.00	191164	4.04	4.04	3.98	**4.02**	4.00	4.02	0.02	11,156.00	4,465.00	4.00
PPM	2.90	191164	2.92	3.10	2.92	**2.98**	2.98	3.00	0.08	132,814.00	40,023.00	3.00
PRAPAT	1.67	191164	1.66	1.67	1.64	**1.66**	1.66	1.67	(0.01)	17,961.00	2,970.00	1.00
RWI	1.88	191164	1.89	1.90	1.87	**1.88**	1.87	1.88	-	27,486.00	5,173.00	1.00
SALEE	1.12	191164	1.12	1.14	1.11	**1.12**	1.12	1.13	-	4,734.00	532.00	1.00
SANKO	1.68	191164	1.68	1.75	1.68	**1.74**	1.73	1.74	0.06	31,603.00	5,447.00	1.00
SELIC	3.22	191164	3.22	3.22	3.18	**3.22**	3.20	3.22	-	7,045.00	2,257.00	3.00
SFT	6.65	191164	6.70	6.75	6.55	**6.65**	6.65	6.70	-	6,887.00	4,571.00	6.00
SWC	9.15	191164	9.15	9.15	8.95	**9.05**	9.00	9.05	(0.10)	6,070.00	5,474.00	9.00
TMC	1.24	191164	-	1.25	1.21	**1.22**	1.21	1.22	(0.02)	1,655.00	203.00	1.00
TMI	1.12	191164	1.12	1.14	1.12	**1.13**	1.12	1.13	0.01	62,152.00	7,027.00	1.00
TMW	38.25	191164	-	38.50	38.00	**38.25**	37.75	38.25	-	8.00	31.00	38.00
TPLAS	2.86	191164	2.88	2.94	2.86	**2.86**	2.86	2.88	-	3,710.00	1,067.00	2.00
UBIS	6.50	191164	6.50	6.50	6.35	**6.40**	6.40	6.50	(0.10)	26,845.00	17,189.00	6.00
UEC	2.38	191164	2.40	2.42	2.38	**2.40**	2.38	2.40	0.02	6,161.00	1,478.00	2.00
UKEM	2.58	191164	2.60	2.60	2.52	**2.56**	2.54	2.56	(0.02)	88,015.00	22,566.00	2.00
UREKA	3.10	191164	3.16	3.16	2.90	**3.08**	3.08	3.10	(0.02)	111,183.00	34,020.00	3.00
YUASA	15.90	191164	15.80	16.00	15.80	**16.00**	15.90	16.00	0.10	233.00	369.00	15.00
ZIGA	4.24	191164	4.22	4.26	4.20	**4.22**	4.20	4.22	(0.02)	30,090.00	12,702.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.82	191164	2.84	2.84	2.82	**2.84**	2.82	2.84	0.02	1,780.00	505.00	2.00
ARIN	1.90	191164	1.91	2.02	1.90	**1.97**	1.96	1.97	0.07	54,979.00	10,804.00	1.00
ARROW	8.35	191164	8.35	8.40	8.30	**8.35**	8.30	8.35	-	681.00	567.00	8.00
BC	1.46	191164	1.46	1.48	1.46	**1.47**	1.47	1.48	0.01	2,382.00	351.00	1.00
BSM	0.40	191164	0.39	0.41	0.39	**0.39**	0.39	0.40	(0.01)	27,861.00	1,109.00	-
BTW	0.98	191164	0.98	1.00	0.97	**0.98**	0.98	0.99	-	44,498.00	4,372.00	-
CAZ	3.70	191164	3.70	3.70	3.62	**3.64**	3.64	3.66	(0.06)	34,872.00	12,746.00	3.00
CHEWA	1.10	191164	1.10	1.10	1.06	**1.07**	1.07	1.08	(0.03)	103,043.00	11,104.00	1.00
CPANEL	6.90	191164	7.15	7.25	6.90	**7.20**	7.20	7.25	0.30	12,787.00	9,112.00	7.00
CRD	1.12	191164	1.13	1.19	1.10	**1.19**	1.18	1.19	0.07	71,473.00	8,231.00	1.00
DHOUSE	1.24	191164	1.24	1.27	1.24	**1.26**	1.26	1.27	0.02	10,474.00	1,315.00	1.00
DIMET	0.63	191164	0.63	0.63	0.62	**0.63**	0.62	0.63	-	53,520.00	3,333.00	-
DPAINT	9.40	191164	9.45	9.60	9.35	**9.45**	9.45	9.50	0.05	66,374.00	63,030.00	9.00
FLOYD	1.68	191164	1.69	1.70	1.65	**1.67**	1.66	1.67	(0.01)	1,889.00	318.00	1.00
HYDRO	0.38	191164	0.32	0.36	0.30	**0.34**	0.34	0.35	(0.04)	194,687.00	6,492.00	-
IND	1.91	191164	1.91	1.95	1.91	**1.94**	1.93	1.94	0.03	41,366.00	8,003.00	1.00
JAK	1.71	191164	1.70	1.73	1.70	**1.72**	1.71	1.72	0.01	1,922.00	331.00	1.00
JSP	0.40	191164	0.41	0.42	0.40	**0.41**	0.41	0.42	0.01	125,705.00	5,136.00	-
K	1.37	191164	1.36	1.45	1.36	**1.45**	1.44	1.45	0.08	73,333.00	10,387.00	1.00
KUN	2.80	191164	2.80	2.80	2.66	**2.70**	2.70	2.72	(0.10)	38,103.00	10,342.00	2.00
META	0.61	191164	0.61	0.61	0.60	**0.61**	0.60	0.61	-	93,603.00	5,629.00	-
PPS	0.90	191164	0.90	0.90	0.88	**0.89**	0.89	0.90	(0.01)	39,661.00	3,538.00	-
PROS	3.04	191164	3.02	3.06	3.00	**3.06**	3.04	3.06	0.02	7,360.00	2,234.00	3.00
PROUD	1.83	191164	1.84	1.84	1.80	**1.80**	1.80	1.81	(0.03)	6,178.00	1,121.00	1.00
PSG	0.63	191164	0.63	0.63	0.61	**0.62**	0.61	0.62	(0.01)	528,032.00	32,760.00	-
SK	1.25	191164	1.25	1.27	1.24	**1.27**	1.26	1.27	0.02	25,083.00	3,160.00	1.00
SMART	0.96	191164	0.95	0.96	0.94	**0.94**	0.94	0.95	(0.02)	42,828.00	4,051.00	-
STAR	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.89	191164	0.88	0.89	0.88	**0.88**	0.88	0.89	(0.01)	10,463.00	922.00	-
STI	7.85	191164	7.80	7.90	7.80	**7.85**	7.85	7.90	-	1,916.00	1,503.00	7.00
TAPAC	4.04	191164	4.06	4.08	3.94	**3.96**	3.96	3.98	(0.08)	13,241.00	5,271.00	3.00
THANA	1.34	191164	-	1.37	1.33	**1.34**	1.34	1.35	-	2,113.00	285.00	1.00
TIGER	2.40	191164	2.42	2.50	2.40	**2.42**	2.42	2.48	0.02	1,180.00	287.00	2.00
TITLE	2.30	191164	2.30	2.30	2.26	**2.26**	2.26	2.28	(0.04)	3,502.00	795.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.61	191164	1.63	1.64	1.58	**1.64**	1.62	1.64	0.03	21,297.00	3,429.00	1.00
PSTC	2.58	191164	2.60	2.62	2.54	**2.58**	2.56	2.58	-	152,047.00	39,320.00	2.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 2021***

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
SAAM	6.75	191164	7.00	7.40	6.90	**7.05**	7.05	7.20	0.30	149,643.00	106,590.00	7.00
SEAOIL	3.16	191164	3.16	3.18	3.12	**3.14**	3.14	3.16	(0.02)	9,466.00	2,974.00	3.00
SR	1.39	191164	-	1.44	1.37	**1.44**	1.42	1.44	0.05	20,189.00	2,861.00	1.00
STOWER	0.10	191164	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,659,472.00	14,951.00	-
TAKUNI	1.71	191164	1.71	1.72	1.63	**1.65**	1.65	1.66	(0.06)	282,853.00	46,908.00	1.00
TPCH	11.30	191164	11.00	11.10	10.90	**11.00**	10.90	11.00	(0.30)	5,420.00	5,957.00	10.00
TRT	3.20	191164	3.22	3.22	3.18	**3.22**	3.20	3.22	0.02	1,111.00	355.00	3.00
UMS	1.30	191164	-	1.31	1.26	**1.31**	1.30	1.31	0.01	149.00	19.00	1.00
UPA	0.36	191164	0.36	0.37	0.35	**0.36**	0.36	0.37	-	575,033.00	20,668.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	24.90	191164	27.00	28.50	25.75	**28.50**	28.25	28.50	3.60	74,680.00	201,901.00	27.00
AKP	2.18	191164	2.18	2.24	2.16	**2.22**	2.22	2.24	0.04	55,720.00	12,360.00	2.00
AMA	5.15	191164	5.20	5.25	5.20	**5.25**	5.20	5.25	0.10	3,666.00	1,915.00	5.00
ARIP	0.92	191164	0.91	0.93	0.91	**0.92**	0.91	0.92	-	28,920.00	2,644.00	-
ATP30	1.87	191164	1.89	1.94	1.82	**1.92**	1.92	1.93	0.05	282,803.00	53,359.00	1.00
AUCT	10.00	191164	10.10	10.10	9.85	**9.85**	9.85	9.90	(0.15)	37,061.00	36,918.00	9.00
BOL	14.10	191164	14.20	14.20	13.80	**14.10**	14.00	14.10	-	2,595.00	3,646.00	14.00
CMO	3.14	191164	3.16	3.32	2.98	**3.28**	3.26	3.28	0.14	183,318.00	57,546.00	3.00
D	4.02	191164	-	4.04	3.84	**3.84**	3.84	3.86	(0.18)	22,055.00	8,629.00	3.00
DV8	0.65	191164	0.65	0.66	0.63	**0.64**	0.63	0.64	(0.01)	24,926.00	1,597.00	-
ETE	1.89	191164	1.90	1.91	1.89	**1.90**	1.89	1.90	0.01	3,681.00	698.00	1.00
FSMART	13.40	191164	13.60	13.60	12.90	**12.90**	12.90	13.00	(0.50)	46,518.00	61,235.00	13.00
FVC	1.12	191164	1.12	1.14	1.12	**1.12**	1.12	1.13	-	59,624.00	6,701.00	1.00
GLORY	4.24	191164	4.22	4.44	4.18	**4.42**	4.42	4.44	0.18	62,450.00	27,158.00	4.00
GSC	3.00	191164	3.08	3.58	3.06	**3.54**	3.54	3.56	0.54	488,279.00	161,874.00	3.00
HARN	2.38	191164	2.40	2.40	2.38	**2.40**	2.38	2.40	0.02	2,229.00	532.00	2.00
HEMP	0.70	191164	0.70	0.71	0.68	**0.70**	0.69	0.70	-	418,464.00	28,897.00	-
IMH	11.70	191164	11.60	11.80	11.60	**11.70**	11.60	11.70	-	6,652.00	7,770.00	11.00
KK	4.18	191164	4.22	4.22	4.10	**4.10**	4.10	4.12	(0.08)	19,921.00	8,240.00	4.00
KOOL	1.01	191164	1.01	1.02	1.00	**1.00**	1.00	1.01	(0.01)	30,954.00	3,122.00	1.00
LDC	1.32	191164	1.29	1.31	1.29	**1.31**	1.29	1.31	(0.01)	3,542.00	461.00	1.00
LEO	11.30	191164	11.30	11.70	11.30	**11.60**	11.50	11.60	0.30	28,118.00	32,378.00	11.00
MORE	1.95	191164	1.93	1.95	1.90	**1.93**	1.92	1.93	(0.02)	296,995.00	57,077.00	1.00
MVP	3.82	191164	3.82	3.88	3.74	**3.76**	3.76	3.78	(0.06)	9,854.00	3,724.00	3.00
NBC	1.00	191164	1.02	1.28	1.02	**1.15**	1.15	1.16	0.15	1,630,807.00	193,987.00	1.00
NCL	3.58	191164	3.56	3.62	3.56	**3.62**	3.60	3.62	0.04	13,178.00	4,741.00	3.00
NEWS	0.05	191164	0.05	0.06	0.04	**0.05**	0.04	0.05	-	2,753,373.00	13,736.00	-
NINE	3.88	191164	4.00	4.22	3.82	**3.82**	3.82	3.98	(0.06)	483.00	196.00	4.00
OTO	10.00	191164	9.85	10.40	9.80	**10.10**	10.10	10.20	0.10	95,642.00	95,828.00	10.00
PHOL	3.94	191164	3.96	3.96	3.90	**3.94**	3.94	3.96	-	3,763.00	1,472.00	3.00
PICO	4.88	191164	-	4.78	4.70	**4.78**	4.70	4.78	(0.10)	72.00	34.00	4.00
QLT	4.08	191164	4.10	4.12	4.02	**4.06**	4.04	4.06	(0.02)	2,818.00	1,140.00	4.00
RP	2.46	191164	-	2.46	2.46	**2.46**	2.46	2.48	-	16.00	4.00	2.00
SE	1.60	191164	1.61	1.65	1.59	**1.62**	1.61	1.62	0.02	61,453.00	9,940.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.94	191164	3.94	3.94	3.80	**3.86**	3.84	3.86	(0.08)	155,979.00	59,865.00	3.00
SPA	7.35	191164	7.30	7.45	7.25	**7.45**	7.40	7.45	0.10	4,618.00	3,391.00	7.00
THMUI	1.23	191164	1.25	1.28	1.24	**1.27**	1.27	1.28	0.04	115,758.00	14,622.00	1.00
TNDT	2.86	191164	2.92	2.98	2.82	**2.86**	2.86	2.90	-	40,215.00	11,629.00	2.00
TNH	33.00	191164	-	33.00	32.50	**32.75**	32.75	33.00	(0.25)	164.00	537.00	32.00
TNP	5.40	191164	5.40	5.50	5.40	**5.45**	5.45	5.50	0.05	7,625.00	4,150.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.99	191164	1.00	1.01	0.99	**0.99**	0.99	1.00	-	5,822.00	582.00	1.00
TVT	1.03	191164	1.04	1.07	0.99	**1.03**	1.03	1.04	-	117,216.00	12,069.00	1.00
VL	1.65	191164	1.70	1.75	1.68	**1.70**	1.69	1.70	0.05	246,713.00	42,136.00	1.00
WINNER	2.48	191164	2.52	2.52	2.44	**2.48**	2.48	2.50	-	27,865.00	6,897.00	2.00
YGG	36.50	191164	36.50	37.75	35.25	**37.00**	36.75	37.00	0.50	34,731.00	126,791.00	36.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	4.44	191164	4.80	4.96	4.30	**4.36**	4.36	4.38	(0.08)	560,046.00	259,128.00	4.00
BBIK	49.50	191164	50.25	50.25	47.75	**49.50**	49.25	49.50	-	14,350.00	69,836.00	48.00
BE8	32.00	191164	31.75	34.00	29.75	**33.50**	33.25	33.50	1.50	66,597.00	216,855.00	32.00
COMAN	8.00	191164	8.00	8.50	8.00	**8.50**	8.35	8.50	0.50	11,182.00	9,229.00	8.00
DITTO	17.60	191164	17.60	18.00	17.40	**17.80**	17.80	17.90	0.20	23,783.00	42,047.00	17.00
ICN	8.55	191164	8.55	8.90	8.55	**8.85**	8.85	8.90	0.30	161,428.00	140,942.00	8.00
IIG	41.50	191164	42.50	42.75	41.25	**41.75**	41.50	41.75	0.25	2,518.00	10,582.00	42.00
INSET	5.85	191164	5.90	5.90	5.65	**5.70**	5.70	5.75	(0.15)	152,039.00	87,057.00	5.00
IRCP	1.90	191164	1.92	1.97	1.90	**1.96**	1.96	1.97	0.06	298,289.00	57,967.00	1.00
NETBAY	25.00	191164	25.25	25.25	24.90	**24.90**	24.90	25.00	(0.10)	1,923.00	4,807.00	24.00
PLANET	2.88	191164	2.90	2.98	2.86	**2.96**	2.94	2.96	0.08	208,621.00	61,173.00	2.00
PROEN	6.15	191164	6.15	6.20	6.10	**6.20**	6.15	6.20	0.05	5,111.00	3,143.00	6.00
SECURE	29.50	191164	29.50	30.50	29.50	**30.00**	30.00	30.25	0.50	7,767.00	23,337.00	30.00
SICT	5.40	191164	5.45	5.55	5.30	**5.35**	5.35	5.40	(0.05)	98,619.00	53,324.00	5.00
SIMAT	4.82	191164	4.82	4.82	4.70	**4.72**	4.72	4.74	(0.10)	42,719.00	20,208.00	4.00
SPVI	6.45	191164	6.50	6.65	6.40	**6.55**	6.55	6.60	0.10	61,653.00	40,350.00	6.00
TPS	2.50	191164	2.50	2.52	2.46	**2.48**	2.48	2.50	(0.02)	43,185.00	10,740.00	2.00
VCOM	7.15	191164	7.25	7.30	7.20	**7.25**	7.25	7.30	0.10	3,909.00	2,831.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.39	191164	10.40	10.46	10.39	**10.46**	10.43	10.46	0.07	335.00	349.00	10.00
ABFTH	1,268.00	181064	-	-	-	**-**	1,270.00	1,300.00	-	-	-	-
BMSCG	10.96	191164	-	11.00	10.94	**11.00**	10.98	11.00	0.04	129.00	141.00	10.00
BMSCITH	10.98	191164	10.98	11.00	10.94	**11.00**	10.96	11.01	0.02	549.00	603.00	10.00
BSET100	10.23	191164	10.25	10.26	10.20	**10.26**	10.25	10.26	0.03	1,248.00	1,278.00	10.00
CHINA	8.01	191164	8.05	8.08	8.04	**8.06**	8.06	8.07	0.05	436.00	352.00	8.00
EBANK	5.05	191164	5.48	5.48	5.03	**5.12**	5.05	5.12	0.07	254.00	130.00	5.00
ENGY	5.90	191164	5.95	5.95	5.90	**5.90**	5.92	5.95	-	28.00	17.00	5.00
ENY	7.22	191164	-	7.17	7.17	**7.17**	7.21	7.28	(0.05)	10.00	7.00	7.00
GLD	2.48	191164	2.48	2.49	2.47	**2.47**	2.47	2.49	(0.01)	2,414.00	599.00	2.00
TDEX	9.79	191164	9.79	9.82	9.77	**9.81**	9.81	9.82	0.02	2,372.00	2,325.00	9.00
Warrant Foreign										-	-	
ACE01C2201A	0.10	191164	-	0.10	0.10	**0.10**	0.09	0.10	-	700.00	7.00	-
ACE01C2203A	0.26	191164	-	0.29	0.26	**0.28**	0.28	0.29	0.02	53,631.00	1,473.00	-
ACE01P2201A	0.29	191164	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.03)	56,598.00	1,489.00	-
ACE06C2112A	0.03	191164	-	0.03	0.02	**0.03**	0.02	0.03	-	14.00	-	-
ACE06C2202A	0.14	191164	-	0.16	0.14	**0.15**	0.15	0.16	0.01	51,500.00	771.00	-
ACE13C2112A	0.01	191164	0.01	0.02	0.01	**0.01**	0.01	0.02	-	12,797.00	13.00	-
ACE13C2202A	0.17	191164	0.19	0.20	0.18	**0.19**	0.19	0.20	0.02	407,415.00	7,633.00	-
ACE16C2111A	0.01	31164	-	-	-	**-**	-	0.01	-	-	-	-
ACE16C2201A	0.06	191164	-	0.08	0.07	**0.07**	0.07	0.08	0.01	3,683.00	26.00	-
ACE16C2202A	0.20	191164	0.21	0.24	0.21	**0.23**	0.23	0.24	0.03	34,796.00	780.00	-
ACE19C2111A	0.01	21164	-	-	-	**-**	-	-	-	-	-	-
ACE19C2201A	0.07	191164	-	0.08	0.07	**0.08**	0.08	0.09	0.01	95,703.00	753.00	-
ACE19C2202A	0.21	191164	0.22	0.24	0.22	**0.23**	0.23	0.24	0.02	121,555.00	2,741.00	-
ACE24C2203A	0.20	191164	-	0.23	0.20	**0.22**	0.22	0.23	0.02	21,807.00	468.00	-
ACE28C2202A	0.19	191164	-	0.21	0.20	**0.21**	0.21	0.22	0.02	68,197.00	1,420.00	-
ACE28C2203A	0.34	191164	-	0.37	0.35	**0.37**	0.37	0.38	0.03	93,968.00	3,418.00	-
ADVA01C2111X	0.32	181164	0.70	0.79	0.44	**0.75**	0.70	0.75	0.43	5,940.00	358.00	-
ADVA01C2201A	0.20	191164	0.41	0.44	0.28	**0.41**	0.41	0.42	0.21	125,682.00	4,175.00	-
ADVA01C2201B	0.05	191164	0.09	0.10	0.06	**0.09**	0.09	0.10	0.04	50,792.00	487.00	-
ADVA01C2203X	0.51	191164	0.67	0.82	0.62	**0.81**	0.79	0.81	0.30	35,684.00	2,479.00	-
ADVA01P2111X	0.01	161164	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA01P2201A	0.15	191164	0.09	0.11	0.07	**0.08**	0.07	0.09	(0.07)	54,755.00	545.00	-
ADVA01P2203A	0.57	191164	0.50	0.50	0.38	**0.40**	0.40	0.41	(0.17)	114,821.00	5,019.00	-
ADVA06C2112A	0.19	191164	0.50	0.56	0.29	**0.53**	0.50	0.56	0.34	75,407.00	2,856.00	-
ADVA06C2201A	0.14	191164	0.26	0.37	0.20	**0.33**	0.33	0.37	0.19	143,298.00	3,669.00	-
ADVA06P2201A	0.05	51164	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.03)	2,100.00	3.00	-
ADVA08C2112S	0.74	191164	0.92	1.04	0.84	**1.00**	1.00	1.02	0.26	44,867.00	4,312.00	-
ADVA08P2111S	0.02	171164	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVA11C2203A	0.48	191164	-	0.77	0.56	**0.75**	0.72	0.76	0.27	66,697.00	4,180.00	-
ADVA11P2203A	0.55	191164	-	0.48	0.37	**0.39**	0.39	0.40	(0.16)	101,999.00	4,335.00	-
ADVA13C2201A	0.06	191164	0.10	0.15	0.08	**0.13**	0.13	0.14	0.07	1,189,865.00	13,361.00	-
ADVA13C2202A	0.44	191164	0.58	0.75	0.52	**0.72**	0.70	0.72	0.28	148,298.00	8,845.00	-
ADVA13P2112A	0.01	191164	-	0.01	0.01	**0.01**	-	0.01	-	900.00	1.00	-
ADVA13P2201A	0.05	191164	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.02)	14,918.00	34.00	-
ADVA13P2203A	0.54	191164	0.43	0.45	0.33	**0.35**	0.35	0.36	(0.19)	741,599.00	27,719.00	-
ADVA16C2201A	0.16	191164	0.26	0.37	0.20	**0.34**	0.33	0.34	0.18	21,097.00	579.00	-
ADVA16C2202A	0.47	191164	0.69	0.87	0.58	**0.81**	0.81	0.82	0.34	26,667.00	1,900.00	-
ADVA19C2112A	0.16	191164	0.30	0.46	0.27	**0.42**	0.40	0.42	0.26	11,480.00	460.00	-
ADVA19C2201A	0.13	191164	-	0.36	0.20	**0.31**	0.31	0.33	0.18	29,960.00	790.00	-
ADVA19C2201B	0.11	191164	0.19	0.29	0.15	**0.24**	0.24	0.26	0.13	214,190.00	4,037.00	-
ADVA19C2203A	0.45	191164	0.63	0.80	0.55	**0.73**	0.73	0.76	0.28	63,408.00	4,105.00	-
ADVA19P2112A	0.02	151164	-	-	-	**-**	-	0.02	-	-	-	-
ADVA19P2112B	0.07	51164	0.01	0.02	0.01	**0.02**	-	0.02	(0.05)	8,060.00	8.00	-
ADVA19P2202A	0.23	191164	0.16	0.18	0.11	**0.13**	0.12	0.13	(0.10)	121,406.00	1,554.00	-
ADVA24C2203A	0.46	191164	0.68	0.82	0.55	**0.76**	0.76	0.79	0.30	22,574.00	1,430.00	-
ADVA28C2202A	0.25	191164	-	0.49	0.32	**0.44**	0.44	0.46	0.19	103,506.00	3,860.00	-
ADVA28C2203A	0.53	191164	0.70	0.87	0.62	**0.87**	0.81	0.87	0.34	12,006.00	836.00	-
ADVA41C2201B	0.15	191164	-	0.33	0.20	**0.31**	0.30	0.32	0.16	52,002.00	1,294.00	-
ADVA41C2202A	0.46	191164	-	0.81	0.59	**0.78**	0.75	0.78	0.32	37,164.00	2,428.00	-
AEON01C2111X	0.03	191164	-	-	-	**-**	0.01	0.03	-	-	-	-
AEON01C2201A	0.35	191164	0.36	0.36	0.31	**0.32**	0.32	0.33	(0.03)	26,513.00	868.00	-
AEON06C2111A	0.03	191164	-	0.05	0.01	**0.01**	0.01	0.05	(0.02)	4.00	-	-
AEON06C2111B	0.01	191164	-	0.05	0.05	**0.05**	0.02	0.05	0.04	2.00	-	-
AEON13C2111A	0.01	111164	-	-	-	**-**	-	-	-	-	-	-
AEON13C2202A	0.43	191164	-	0.43	0.37	**0.39**	0.39	0.40	(0.04)	247,040.00	9,769.00	-
AEON16C2201A	0.33	191164	-	0.32	0.26	**0.28**	0.28	0.29	(0.05)	10,092.00	297.00	-
AEON16C2201B	0.17	191164	-	0.16	0.13	**0.14**	0.14	0.15	(0.03)	7,063.00	102.00	-
AEON19C2112A	0.14	191164	-	0.13	0.09	**0.10**	0.10	0.11	(0.04)	5,800.00	59.00	-
AEON19C2201A	0.17	191164	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	40,456.00	602.00	-
AEON19C2202A	0.51	191164	-	0.51	0.42	**0.45**	0.45	0.46	(0.06)	740,065.00	34,500.00	-
AEON28C2202L	0.20	191164	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	144,881.00	2,626.00	-
AMAT01C2111X	0.14	191164	-	0.11	0.10	**0.11**	0.11	0.12	(0.03)	18,981.00	209.00	-
AMAT01C2202A	0.54	191164	-	0.54	0.51	**0.51**	0.52	0.53	(0.03)	22,365.00	1,164.00	-
AMAT11C2112A	0.32	191164	-	0.32	0.30	**0.30**	0.31	0.32	(0.02)	15,840.00	491.00	-
AMAT13C2112A	0.35	181164	-	0.32	0.32	**0.32**	0.28	0.31	(0.03)	30.00	1.00	-
AMAT13C2202A	0.35	191164	0.35	0.35	0.32	**0.33**	0.33	0.34	(0.02)	404,893.00	13,300.00	-
AMAT16C2112A	0.32	191164	-	0.31	0.29	**0.30**	0.30	0.31	(0.02)	5,969.00	179.00	-
AMAT19C2111A	0.01	181164	-	-	-	**-**	-	-	-	-	-	-
AMAT19C2112A	0.33	191164	-	0.32	0.29	**0.31**	0.31	0.32	(0.02)	4,311.00	134.00	-
AMAT19C2202A	0.34	191164	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	108,053.00	3,546.00	-
AMAT24C2203A	0.38	191164	-	0.37	0.35	**0.35**	0.36	0.37	(0.03)	6,493.00	234.00	-
AMAT28C2112A	0.25	191164	-	0.24	0.22	**0.22**	0.23	0.24	(0.03)	31,378.00	725.00	-
AOT01C2112X	0.28	191164	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	2,113.00	57.00	-
AOT01C2202A	0.32	191164	0.32	0.32	0.30	**0.32**	0.32	0.33	-	32,797.00	1,043.00	-
AOT01C2202X	0.38	191164	0.37	0.38	0.36	**0.38**	0.37	0.38	-	6,013.00	221.00	-
AOT01C2203X	0.25	191164	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	17,792.00	411.00	-
AOT01C2204T	0.34	191164	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	2,545.00	84.00	-
AOT01P2111X	0.06	191164	-	0.04	0.01	**0.04**	0.01	0.05	(0.02)	12.00	-	-
AOT01P2201A	0.15	151164	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	15,308.00	184.00	-
AOT01P2203A	0.57	191164	-	0.58	0.56	**0.56**	0.57	0.58	(0.01)	5,237.00	300.00	-
AOT06C2112A	0.01	191164	-	0.02	0.01	**0.01**	0.01	0.02	-	31,373.00	32.00	-
AOT06C2112B	0.36	161164	-	0.30	0.30	**0.30**	0.32	0.34	(0.06)	830.00	25.00	-
AOT06C2202A	0.31	191164	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	70,691.00	2,134.00	-
AOT06P2201A	0.05	161164	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT08C2112S	0.79	191164	-	0.79	0.77	**0.79**	0.78	0.79	-	5,350.00	415.00	-
AOT08P2111S	0.26	191164	-	0.28	0.28	**0.28**	0.27	0.29	0.02	20.00	1.00	-
AOT11C2202A	0.35	191164	-	0.35	0.34	**0.35**	0.34	0.35	-	10,200.00	349.00	-
AOT11P2202A	0.30	191164	0.30	0.32	0.29	**0.29**	0.29	0.30	(0.01)	11,330.00	345.00	-
AOT13C2112A	0.03	191164	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	3,222.00	6.00	-
AOT13C2202A	0.28	191164	0.28	0.28	0.25	**0.27**	0.27	0.28	(0.01)	359,218.00	9,569.00	-
AOT13P2201A	0.06	191164	-	0.06	0.06	**0.06**	0.06	0.07	-	50.00	-	-
AOT13P2202A	0.30	191164	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	26,489.00	788.00	-
AOT16C2112A	0.07	191164	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	864.00	5.00	-
AOT16C2202A	0.30	191164	-	0.30	0.28	**0.30**	0.29	0.30	-	3,577.00	102.00	-
AOT19C2112A	0.20	171164	-	-	-	**-**	0.17	0.18	-	-	-	-
AOT19C2201A	0.24	191164	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	390,845.00	8,778.00	-
AOT19C2202A	0.21	191164	-	0.20	0.18	**0.20**	0.19	0.20	(0.01)	3,752.00	71.00	-
AOT19P2112A	0.07	191164	-	0.08	0.07	**0.07**	0.07	0.08	-	44,190.00	309.00	-
AOT19P2202A	0.40	191164	-	0.41	0.39	**0.39**	0.40	0.41	(0.01)	20,308.00	812.00	-
AOT24C2203A	0.24	191164	-	0.23	0.21	**0.23**	0.22	0.23	(0.01)	22,808.00	481.00	-
AOT28C2112A	0.32	191164	-	0.29	0.27	**0.28**	0.28	0.29	(0.04)	20,787.00	573.00	-
AOT28C2203A	0.31	191164	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	8,919.00	270.00	-
AOT41C2111A	0.07	191164	-	-	-	**-**	0.01	0.06	-	-	-	-
AOT41C2201A	0.21	191164	-	0.20	0.18	**0.20**	0.19	0.20	(0.01)	1,632.00	32.00	-
AOT41C2202A	0.29	191164	0.29	0.29	0.26	**0.28**	0.28	0.29	(0.01)	113,718.00	3,181.00	-
AOT41P2112A	0.09	181164	-	0.08	0.08	**0.08**	0.08	0.11	(0.01)	1.00	-	-
AOT41P2202A	0.52	191164	-	0.53	0.51	**0.51**	0.51	0.52	(0.01)	16,670.00	878.00	-
AP01C2111X	0.04	181164	-	-	-	**-**	0.02	0.10	-	-	-	-
AP01C2202A	0.40	191164	-	0.42	0.39	**0.40**	0.40	0.41	-	39,772.00	1,625.00	-
AP13C2202A	0.32	191164	-	0.33	0.30	**0.31**	0.31	0.32	(0.01)	142,973.00	4,591.00	-
AP19C2202A	0.39	191164	0.38	0.40	0.37	**0.38**	0.37	0.38	(0.01)	134,442.00	5,232.00	-
AWC01C2201X	0.22	191164	-	0.19	0.19	**0.19**	0.20	0.21	(0.03)	4,630.00	88.00	-
AWC13C2112A	0.07	181164	-	0.03	0.03	**0.03**	0.03	0.04	(0.04)	145.00	-	-
AWC13C2112B	0.02	161164	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2112A	0.08	181164	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	11,720.00	59.00	-
AWC28C2112A	0.06	191164	-	0.05	0.03	**0.03**	0.04	0.05	(0.03)	204.00	1.00	-
AWC41C2201A	0.29	191164	-	0.28	0.23	**0.25**	0.25	0.26	(0.04)	90,497.00	2,323.00	-
BAM01C2112X	0.31	191164	-	0.33	0.30	**0.33**	0.33	0.35	0.02	18,536.00	586.00	-
BAM01C2203A	0.43	191164	-	0.46	0.43	**0.46**	0.46	0.47	0.03	33,834.00	1,494.00	-
BAM06C2112A	0.13	191164	0.13	0.13	0.13	**0.13**	0.14	0.16	-	273.00	4.00	-
BAM06C2203A	0.48	181164	-	0.46	0.45	**0.46**	0.47	0.49	(0.02)	6,760.00	308.00	-
BAM08C2111S	0.57	191164	-	0.57	0.55	**0.57**	0.58	0.60	-	851.00	47.00	-
BAM11C2201A	0.39	191164	-	0.41	0.38	**0.40**	0.41	0.43	0.01	26,261.00	1,030.00	-
BAM13C2112A	0.05	191164	-	0.05	0.04	**0.04**	0.05	0.06	(0.01)	4,850.00	20.00	-
BAM13C2202A	0.32	191164	-	0.34	0.31	**0.34**	0.34	0.35	0.02	86,022.00	2,789.00	-
BAM13C2204A	0.29	191164	0.30	0.32	0.29	**0.31**	0.31	0.32	0.02	241,471.00	7,263.00	-
BAM16C2112A	0.15	191164	0.15	0.16	0.14	**0.16**	0.16	0.17	0.01	14,625.00	228.00	-
BAM19C2112A	0.07	191164	-	-	-	**-**	0.07	0.08	-	-	-	-
BAM19C2203A	0.37	191164	0.38	0.42	0.37	**0.42**	0.40	0.42	0.05	62,399.00	2,422.00	-
BAM19C2204A	0.31	191164	-	0.34	0.31	**0.33**	0.33	0.34	0.02	248,878.00	7,930.00	-
BAM24C2203A	0.30	191164	-	0.32	0.29	**0.32**	0.32	0.33	0.02	7,673.00	232.00	-
BAM28C2201A	0.45	191164	-	0.49	0.44	**0.47**	0.48	0.49	0.02	23,100.00	1,056.00	-
BANP01C2201A	0.09	191164	-	0.10	0.09	**0.10**	0.09	0.10	0.01	6,029.00	60.00	-
BANP01C2201B	0.05	191164	-	0.06	0.03	**0.06**	0.04	0.05	0.01	551.00	3.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday November 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP01C2201X	0.10	191164	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	21,620.00	195.00	-
BANP01C2202X	0.10	191164	-	0.10	0.10	**0.10**	0.05	0.10	-	10.00	-	-
BANP01C2203A	0.20	191164	-	0.21	0.20	**0.21**	0.21	0.22	0.01	2,109.00	44.00	-
BANP01C2203X	0.11	191164	-	0.11	0.11	**0.11**	0.11	0.12	-	971.00	11.00	-
BANP01P2111X	0.09	101164	-	0.01	0.01	**0.01**	0.01	0.07	(0.08)	10.00	-	-
BANP01P2201A	0.15	191164	-	-	-	**-**	0.13	0.14	-	-	-	-
BANP01P2202A	0.81	191164	-	0.77	0.77	**0.77**	0.77	0.79	(0.04)	1,531.00	118.00	-
BANP01P2203A	0.36	191164	-	0.34	0.33	**0.33**	0.33	0.34	(0.03)	2,527.00	83.00	-
BANP06C2112A	0.02	191164	-	0.03	0.02	**0.03**	0.03	0.04	0.01	2,476.00	5.00	-
BANP06C2202A	0.06	191164	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	2,910.00	15.00	-
BANP06C2203A	0.12	191164	-	0.13	0.12	**0.13**	0.13	0.14	0.01	171,936.00	2,154.00	-
BANP06P2111A	0.01	171164	-	-	-	**-**	-	-	-	-	-	-
BANP06P2201A	0.28	181164	-	-	-	**-**	0.23	0.25	-	-	-	-
BANP13C2111B	0.02	181164	-	-	-	**-**	-	-	-	-	-	-
BANP13C2112A	0.12	191164	-	0.14	0.11	**0.13**	0.12	0.14	0.01	290.00	4.00	-
BANP13C2112B	0.05	191164	0.04	0.05	0.04	**0.05**	0.04	0.05	-	2,549.00	12.00	-
BANP13C2201A	0.04	191164	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	7,736.00	29.00	-
BANP13C2202A	0.03	191164	0.03	0.03	0.02	**0.03**	0.02	0.03	-	46,795.00	140.00	-
BANP13C2202B	0.07	191164	-	0.08	0.07	**0.07**	0.07	0.08	-	33,196.00	233.00	-
BANP13C2203A	0.12	191164	-	0.13	0.12	**0.13**	0.13	0.14	0.01	79,564.00	990.00	-
BANP13C2203B	0.20	191164	0.20	0.21	0.20	**0.21**	0.21	0.22	0.01	95,288.00	1,972.00	-
BANP13P2112A	0.02	191164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20,010.00	20.00	-
BANP13P2201A	0.17	191164	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.03)	28,176.00	405.00	-
BANP13P2202A	0.44	171164	-	-	-	**-**	0.41	0.42	-	-	-	-
BANP13P2203A	0.27	191164	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	51,591.00	1,311.00	-
BANP16C2112A	0.04	191164	-	0.04	0.04	**0.04**	0.04	0.05	-	338.00	1.00	-
BANP16C2201A	0.03	191164	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	776.00	3.00	-
BANP16C2202A	0.15	191164	0.17	0.17	0.16	**0.17**	0.17	0.18	0.02	80,444.00	1,298.00	-
BANP19C2112A	0.22	171164	-	-	-	**-**	0.19	0.20	-	-	-	-
BANP19C2201A	0.05	191164	0.06	0.07	0.06	**0.07**	0.06	0.07	0.02	10,231.00	64.00	-
BANP19C2201B	0.03	191164	-	0.03	0.02	**0.03**	0.03	0.04	-	8,707.00	26.00	-
BANP19C2202A	0.03	191164	-	0.03	0.02	**0.03**	0.02	0.03	-	95.00	-	-
BANP19C2203A	0.15	191164	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	136,302.00	2,152.00	-
BANP19P2112A	0.05	181164	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP19P2202A	0.46	111164	-	-	-	**-**	0.47	0.48	-	-	-	-
BANP19P2203A	0.30	191164	-	0.27	0.27	**0.27**	0.27	0.28	(0.03)	213.00	6.00	-
BANP24C2203A	0.16	191164	-	0.17	0.16	**0.17**	0.17	0.18	0.01	16,199.00	270.00	-
BANP28C2112A	0.20	181164	-	-	-	**-**	0.17	0.21	-	-	-	-
BANP28C2202A	0.06	191164	-	0.06	0.06	**0.06**	0.06	0.07	-	7,535.00	45.00	-
BANP28C2204A	0.18	191164	-	0.19	0.18	**0.19**	0.19	0.20	0.01	5,877.00	109.00	-
BANP41C2111A	0.04	111164	-	-	-	**-**	0.01	0.06	-	-	-	-
BANP41C2201A	0.09	171164	-	-	-	**-**	0.09	0.12	-	-	-	-
BANP41C2203A	0.21	191164	-	0.21	0.20	**0.21**	0.21	0.22	-	1,940.00	40.00	-
BANP41C2204A	0.17	191164	-	0.19	0.18	**0.19**	0.19	0.20	0.02	6,170.00	114.00	-
BBL06C2112A	0.07	191164	-	0.08	0.05	**0.07**	0.07	0.08	-	1,060.00	8.00	-
BBL06C2202A	0.29	191164	-	0.30	0.28	**0.30**	0.30	0.31	0.01	38,160.00	1,091.00	-
BBL08C2112S	0.81	191164	-	0.82	0.81	**0.82**	0.83	0.84	0.01	2,800.00	228.00	-
BBL11C2202A	0.38	191164	-	0.39	0.38	**0.38**	0.40	0.41	-	13,135.00	506.00	-
BBL13C2111A	0.03	121164	-	-	-	**-**	-	-	-	-	-	-
BBL13C2112A	0.41	171164	-	-	-	**-**	0.31	0.35	-	-	-	-
BBL13C2202A	0.30	191164	-	0.30	0.28	**0.30**	0.30	0.33	-	70,927.00	2,053.00	-
BBL13C2203A	0.27	191164	-	0.28	0.27	**0.28**	0.28	0.29	0.01	83,137.00	2,250.00	-
BBL13P2112A	0.01	151164	-	-	-	**-**	-	0.01	-	-	-	-
BBL13P2202A	0.16	191164	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	9,611.00	144.00	-
BBL16C2201A	0.28	191164	-	0.30	0.27	**0.30**	0.30	0.31	0.02	9,310.00	263.00	-
BBL16C2203A	1.00	0	-	0.29	0.27	**0.28**	0.29	0.30	(0.72)	2,593.00	72.00	-
BBL19C2112A	0.44	161164	-	-	-	**-**	0.35	0.37	-	-	-	-
BBL19C2202A	0.32	191164	-	0.33	0.32	**0.33**	0.34	0.35	0.01	6,932.00	226.00	-
BBL19C2202B	0.27	191164	-	0.30	0.28	**0.30**	0.30	0.31	0.03	193,129.00	5,545.00	-
BBL19P2111A	0.01	111164	-	-	-	**-**	-	-	-	-	-	-
BBL24C2201A	0.35	191164	-	0.37	0.34	**0.37**	0.37	0.38	0.02	3,813.00	133.00	-
BBL28C2112A	0.43	191164	-	0.41	0.41	**0.41**	0.42	0.46	(0.02)	2.00	-	-
BBL28C2201A	0.27	191164	-	0.28	0.26	**0.28**	0.28	0.29	0.01	20,580.00	549.00	-
BBL41C2201A	0.26	191164	-	0.26	0.25	**0.26**	0.27	0.28	-	39,920.00	1,018.00	-
BCH01C2111X	0.01	191164	-	0.01	0.01	**0.01**	0.01	0.02	-	150.00	-	-
BCH01C2112A	0.03	101164	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH01C2201A	0.11	121164	-	0.07	0.07	**0.07**	0.07	0.10	(0.04)	5.00	-	-
BCH01C2203A	0.26	181164	-	0.23	0.23	**0.23**	0.24	0.25	(0.03)	335.00	8.00	-
BCH01P2111X	0.15	81164	-	-	-	**-**	0.03	0.10	-	-	-	-
BCH06C2111A	0.01	171164	-	-	-	**-**	-	-	-	-	-	-
BCH06C2111B	0.01	191164	0.01	0.01	0.01	**0.01**	0.01	0.06	-	15,000.00	15.00	-
BCH06C2201A	0.05	191164	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH06C2202A	0.22	191164	0.22	0.22	0.21	**0.22**	0.22	0.23	-	35,930.00	770.00	-
BCH11C2202A	0.16	191164	-	0.15	0.15	**0.15**	0.16	0.17	(0.01)	4,590.00	69.00	-
BCH13C2111B	0.01	161164	-	-	-	**-**	-	-	-	-	-	-
BCH13C2201A	0.05	191164	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH13C2202A	0.14	191164	-	0.14	0.13	**0.14**	0.14	0.15	-	13,488.00	177.00	-
BCH13C2203A	0.23	191164	-	0.23	0.22	**0.23**	0.23	0.24	-	49,524.00	1,112.00	-
BCH13C2204A	1.00	0	-	0.34	0.32	**0.34**	0.34	0.35	(0.66)	48,016.00	1,576.00	-
BCH16C2111A	0.02	271064	-	-	-	**-**	-	0.01	-	-	-	-
BCH16C2111B	0.01	111164	-	-	-	**-**	-	0.01	-	-	-	-
BCH16C2201A	0.06	191164	0.06	0.06	0.06	**0.06**	0.06	0.07	-	880.00	5.00	-
BCH16C2203A	0.26	191164	-	0.26	0.24	**0.26**	0.26	0.27	-	11,599.00	292.00	-
BCH19C2111B	0.01	111164	-	-	-	**-**	-	-	-	-	-	-
BCH19C2201A	0.03	181164	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH19C2202A	0.13	191164	-	-	-	**-**	0.13	0.14	-	-	-	-
BCH19C2203A	0.24	191164	-	0.24	0.23	**0.24**	0.24	0.25	-	30,599.00	714.00	-
BCH24C2201A	0.04	191164	-	-	-	**-**	0.03	0.04	-	-	-	-
BCH24C2203A	0.22	191164	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	6,415.00	133.00	-
BCH41C2201A	0.11	191164	-	-	-	**-**	0.11	0.12	-	-	-	-
BCP01C2112X	0.35	191164	-	0.29	0.28	**0.29**	0.29	0.32	(0.06)	14,133.00	409.00	-
BCP01C2201A	0.10	191164	-	0.08	0.08	**0.08**	0.08	0.10	(0.02)	20,000.00	160.00	-
BCP13C2111A	0.75	201064	-	-	-	**-**	-	0.02	-	-	-	-
BCP13C2201A	0.12	191164	-	0.10	0.10	**0.10**	0.10	0.12	(0.02)	148,709.00	1,487.00	-
BCP13C2202A	0.09	191164	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	900.00	7.00	-
BCP19C2111A	0.03	121164	-	-	-	**-**	-	-	-	-	-	-
BCP19C2201A	0.12	191164	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	1,200.00	12.00	-
BCP19C2202A	0.10	191164	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	37.00	-	-
BCP19C2203A	0.09	181164	-	-	-	**-**	0.07	0.08	-	-	-	-
BCPG01C2112X	0.02	171164	-	-	-	**-**	0.03	0.10	-	-	-	-
BCPG01C2202A	0.10	181164	-	0.11	0.11	**0.11**	0.11	0.12	0.01	5.00	-	-
BCPG01C2204A	0.27	191164	-	0.29	0.28	**0.28**	0.28	0.29	0.01	25,399.00	712.00	-
BCPG06C2112A	0.03	191164	-	-	-	**-**	0.01	0.05	-	-	-	-
BCPG06C2201A	0.08	191164	-	0.08	0.08	**0.08**	0.08	0.09	-	38,968.00	312.00	-
BCPG06C2203A	0.24	191164	-	0.26	0.25	**0.26**	0.26	0.27	0.02	167,750.00	4,276.00	-
BCPG08C2111S	0.26	191164	-	0.29	0.27	**0.29**	0.29	0.31	0.03	1,020.00	30.00	-
BCPG13C2201A	0.06	191164	-	0.06	0.06	**0.06**	0.06	0.07	-	22,280.00	134.00	-
BCPG13C2203A	0.14	191164	-	0.15	0.15	**0.15**	0.15	0.16	0.01	78,152.00	1,172.00	-
BCPG13C2204A	0.24	191164	0.24	0.25	0.24	**0.25**	0.25	0.26	0.01	537,501.00	13,210.00	-
BCPG16C2111A	0.01	181164	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2202A	0.10	191164	-	0.11	0.11	**0.11**	0.11	0.12	0.01	5,999.00	66.00	-
BCPG19C2203A	0.21	191164	-	0.23	0.22	**0.22**	0.22	0.23	0.01	140,930.00	3,101.00	-
BCPG28C2202A	0.12	191164	-	0.12	0.12	**0.12**	0.12	0.13	-	16,213.00	195.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 2021***

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
BDMS01C2112X	0.16	191164	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	62,858.00	967.00	-
BDMS01C2202A	0.32	191164	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	24,140.00	735.00	-
BDMS01C2204A	1.00	0	-	-	-	**-**	0.11	0.12	-	-	-	-
BDMS01P2201A	0.20	191164	-	0.20	0.19	**0.20**	0.20	0.21	-	1,023.00	20.00	-
BDMS06C2111A	0.01	171164	-	-	-	**-**	-	-	-	-	-	-
BDMS06C2201A	0.26	191164	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	121,837.00	3,093.00	-
BDMS08C2112S	0.57	191164	-	0.57	0.55	**0.55**	0.55	0.56	(0.02)	2,300.00	129.00	-
BDMS08P2111S	0.31	181164	-	-	-	**-**	0.35	0.37	-	-	-	-
BDMS11C2203A	0.42	191164	-	0.41	0.39	**0.39**	0.39	0.40	(0.03)	11,800.00	472.00	-
BDMS13C2201A	0.24	191164	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	94,262.00	2,139.00	-
BDMS19C2111A	0.01	261064	-	-	-	**-**	-	-	-	-	-	-
BDMS19C2112A	0.02	191164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,600.00	6.00	-
BDMS19C2201A	0.21	191164	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	105,462.00	2,190.00	-
BDMS19P2111A	0.05	251064	-	-	-	**-**	-	-	-	-	-	-
BDMS28C2202A	0.34	191164	-	0.33	0.32	**0.32**	0.31	0.32	(0.02)	8,084.00	261.00	-
BEC01C2202A	0.23	191164	0.24	0.31	0.23	**0.29**	0.29	0.30	0.06	178,860.00	4,816.00	-
BEC01P2202A	0.24	191164	0.23	0.23	0.17	**0.19**	0.19	0.20	(0.05)	108,166.00	2,107.00	-
BEC13C2202A	0.23	191164	-	0.32	0.24	**0.29**	0.29	0.30	0.06	566,733.00	16,149.00	-
BEC13C2203A	0.42	191164	0.44	0.55	0.44	**0.52**	0.52	0.53	0.10	26,675.00	1,350.00	-
BEC16C2202A	0.25	191164	-	0.35	0.26	**0.31**	0.31	0.32	0.06	48,917.00	1,538.00	-
BEC19C2202A	0.22	191164	-	0.31	0.22	**0.28**	0.28	0.29	0.06	420,078.00	11,560.00	-
BEC19C2203A	0.38	191164	-	0.50	0.39	**0.47**	0.47	0.48	0.09	20,680.00	940.00	-
BEC24C2203A	0.53	191164	0.55	0.69	0.54	**0.67**	0.65	0.67	0.14	31,456.00	1,971.00	-
BEM01C2202A	0.24	191164	-	-	-	**-**	0.24	0.25	-	-	-	-
BEM11C2111A	0.03	121164	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM11C2205A	0.38	191164	-	0.37	0.37	**0.37**	0.38	0.39	(0.01)	1,150.00	43.00	-
BEM13C2112A	0.07	191164	-	0.07	0.06	**0.07**	0.07	0.08	-	4,701.00	31.00	-
BEM13C2203A	0.31	191164	-	0.31	0.30	**0.30**	0.31	0.32	(0.01)	10,538.00	316.00	-
BEM19C2112A	0.06	191164	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM19C2203A	0.23	191164	-	0.23	0.23	**0.23**	0.23	0.24	-	25,230.00	580.00	-
BEM28C2112A	0.25	191164	-	0.21	0.21	**0.21**	0.22	0.24	(0.04)	1,521.00	32.00	-
BEM28C2203A	0.33	191164	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	3,042.00	94.00	-
BGRI01C2111X	0.02	51164	-	-	-	**-**	0.01	0.10	-	-	-	-
BGRI01C2112X	0.10	121164	-	0.10	0.10	**0.10**	0.09	0.10	-	100.00	1.00	-
BGRI01C2203A	0.20	191164	0.21	0.22	0.19	**0.22**	0.22	0.23	0.02	42,826.00	887.00	-
BGRI01C2203X	0.28	191164	0.30	0.31	0.28	**0.31**	0.31	0.32	0.03	40,903.00	1,206.00	-
BGRI01P2112X	0.12	181164	-	-	-	**-**	0.07	0.10	-	-	-	-
BGRI06C2201A	0.04	191164	-	0.05	0.05	**0.05**	0.04	0.05	0.01	2.00	-	-
BGRI06C2203A	0.20	191164	0.22	0.23	0.20	**0.23**	0.23	0.24	0.03	223,904.00	4,826.00	-
BGRI08C2111S	0.38	191164	-	0.39	0.39	**0.39**	0.40	0.42	0.01	111.00	4.00	-
BGRI11C2202A	0.19	191164	-	0.20	0.19	**0.20**	0.21	0.22	0.01	28,931.00	562.00	-
BGRI11P2112A	0.16	191164	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	10,440.00	153.00	-
BGRI13C2112A	0.01	121164	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2202A	0.08	191164	-	0.10	0.08	**0.09**	0.09	0.10	0.01	160,661.00	1,418.00	-
BGRI13C2203A	0.19	191164	0.20	0.21	0.18	**0.21**	0.21	0.22	0.02	353,650.00	6,969.00	-
BGRI16C2112A	0.05	81164	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRI19C2112A	0.04	191164	-	0.04	0.04	**0.04**	0.04	0.05	-	1,000.00	4.00	-
BGRI19C2203A	0.24	191164	-	0.26	0.23	**0.26**	0.26	0.27	0.02	384,152.00	9,394.00	-
BGRI24C2204A	0.18	191164	0.18	0.20	0.17	**0.19**	0.20	0.21	0.01	83,084.00	1,489.00	-
BH01C2112X	0.59	191164	-	0.58	0.56	**0.57**	0.57	0.58	(0.02)	8,928.00	507.00	-
BH01C2202A	0.46	191164	-	0.45	0.42	**0.44**	0.44	0.45	(0.02)	30,905.00	1,353.00	-
BH06C2112K	0.59	51164	-	-	-	**-**	0.43	0.46	-	-	-	-
BH06C2201K	0.42	191164	-	-	-	**-**	0.40	0.42	-	-	-	-
BH08C2202S	0.83	191164	-	0.82	0.80	**0.81**	0.81	0.82	(0.02)	7,641.00	619.00	-
BH11C2202A	0.43	191164	-	0.43	0.41	**0.42**	0.42	0.43	(0.01)	18,268.00	766.00	-
BH13C2201A	0.46	191164	-	0.44	0.41	**0.44**	0.42	0.44	(0.02)	141,498.00	5,981.00	-
BH13C2203A	0.38	191164	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.02)	101,277.00	3,712.00	-
BH19C2111A	0.09	191164	-	-	-	**-**	0.07	0.08	-	-	-	-
BH19C2202A	0.35	191164	-	0.34	0.33	**0.33**	0.34	0.35	(0.02)	95,195.00	3,166.00	-
BJC01C2112X	0.10	191164	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	68,115.00	693.00	-
BJC01C2203A	0.23	191164	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	95,218.00	2,155.00	-
BJC06C2201A	0.14	191164	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	119,613.00	1,674.00	-
BJC08C2111S	0.25	181164	-	-	-	**-**	0.25	0.26	-	-	-	-
BJC11C2112A	0.10	191164	-	0.12	0.10	**0.10**	0.10	0.11	-	17,321.00	183.00	-
BJC13C2111A	0.01	191164	-	-	-	**-**	-	0.01	-	-	-	-
BJC13C2202A	0.21	191164	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	360,428.00	7,317.00	-
BJC19C2112A	0.01	191164	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C2202A	0.20	191164	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.01)	406,075.00	7,981.00	-
BPP01C2201X	0.13	181164	-	0.13	0.13	**0.13**	0.13	0.14	-	100.00	1.00	-
BPP13C2112A	0.04	181164	0.04	0.04	0.04	**0.04**	0.04	0.05	-	1,500.00	6.00	-
BPP19C2112A	0.02	151164	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS01C2201X	0.35	191164	-	0.35	0.33	**0.34**	0.35	0.37	(0.01)	11,689.00	394.00	-
BTS13C2111A	0.01	111164	-	0.01	0.01	**0.01**	-	0.01	-	20.00	-	-
BTS13C2202A	0.21	191164	-	0.21	0.20	**0.21**	0.21	0.22	-	14,796.00	309.00	-
BTS19C2112A	0.05	91164	0.01	0.01	0.01	**0.01**	-	0.01	(0.04)	1.00	-	-
BTS19C2203A	0.25	191164	0.25	0.26	0.25	**0.26**	0.26	0.27	0.01	274,677.00	6,926.00	-
CBG01C2111X	0.01	181164	-	0.02	0.01	**0.01**	0.01	0.02	-	5,200.00	10.00	-
CBG01C2112X	0.04	191164	-	0.07	0.03	**0.04**	0.03	0.04	-	460.00	2.00	-
CBG01C2201A	0.06	191164	-	0.07	0.06	**0.06**	0.06	0.09	-	3,635.00	24.00	-
CBG01C2201X	0.10	191164	-	-	-	**-**	0.08	0.10	-	-	-	-
CBG01C2202X	0.23	191164	0.23	0.24	0.22	**0.24**	0.24	0.25	0.01	70,484.00	1,655.00	-
CBG01C2204X	1.00	0	-	0.55	0.51	**0.55**	0.55	0.56	(0.45)	12,095.00	642.00	-
CBG01P2111X	0.35	191164	-	0.28	0.27	**0.27**	0.27	0.28	(0.08)	1,660.00	46.00	-
CBG01P2201A	0.49	191164	-	0.49	0.45	**0.45**	0.45	0.46	(0.04)	46,185.00	2,148.00	-
CBG06C2201A	0.04	191164	-	0.04	0.04	**0.04**	0.04	0.06	-	400.00	2.00	-
CBG06C2202A	0.28	191164	-	0.30	0.27	**0.29**	0.29	0.30	0.01	126,206.00	3,554.00	-
CBG06P2203A	0.71	191164	-	0.65	0.61	**0.61**	0.61	0.62	(0.10)	88,163.00	5,515.00	-
CBG08C2201S	0.54	191164	0.54	0.57	0.52	**0.56**	0.56	0.57	0.02	40,012.00	2,187.00	-
CBG11C2203A	0.26	191164	-	0.28	0.25	**0.28**	0.28	0.29	0.02	13,205.00	359.00	-
CBG11P2111A	0.31	181164	-	-	-	**-**	0.17	0.19	-	-	-	-
CBG13C2112A	0.01	191164	-	0.01	0.01	**0.01**	0.01	0.02	-	2,301.00	2.00	-
CBG13C2201A	0.12	191164	-	0.14	0.11	**0.13**	0.13	0.14	0.01	118,839.00	1,488.00	-
CBG13C2202A	0.24	191164	0.25	0.26	0.22	**0.25**	0.25	0.26	0.01	139,729.00	3,406.00	-
CBG13C2203A	0.42	191164	0.44	0.45	0.39	**0.44**	0.44	0.45	0.02	397,637.00	17,054.00	-
CBG13P2112A	0.20	191164	0.17	0.19	0.16	**0.16**	0.16	0.17	(0.04)	101,110.00	1,774.00	-
CBG16C2201A	0.04	191164	-	0.05	0.05	**0.05**	0.05	0.06	0.01	1,190.00	6.00	-
CBG16C2202A	0.29	191164	0.31	0.32	0.27	**0.31**	0.31	0.32	0.02	21,769.00	656.00	-
CBG19C2112A	0.01	191164	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2201A	0.09	191164	0.09	0.09	0.07	**0.08**	0.08	0.09	(0.01)	165,366.00	1,324.00	-
CBG19C2202A	0.26	191164	0.27	0.29	0.25	**0.28**	0.28	0.29	0.02	106,427.00	2,853.00	-
CBG19C2204A	1.00	0	-	0.48	0.43	**0.47**	0.47	0.48	(0.53)	499,148.00	22,722.00	-
CBG19P2112A	0.29	191164	-	0.28	0.24	**0.24**	0.24	0.25	(0.05)	14,505.00	370.00	-
CBG19P2202A	0.43	191164	0.42	0.44	0.40	**0.40**	0.40	0.41	(0.03)	100,015.00	4,138.00	-
CBG24C2203A	0.27	191164	0.27	0.28	0.25	**0.28**	0.28	0.29	0.01	32,830.00	881.00	-
CBG41C2202A	0.27	191164	-	0.29	0.26	**0.28**	0.29	0.30	0.01	12,248.00	345.00	-
CBG41C2203A	0.41	191164	-	0.43	0.40	**0.42**	0.43	0.44	0.01	43,460.00	1,812.00	-
CBG41C2204A	0.40	191164	-	0.42	0.39	**0.42**	0.42	0.43	0.02	83,912.00	3,427.00	-
CENT01C2112X	0.33	191164	-	0.33	0.28	**0.29**	0.29	0.30	(0.04)	11,311.00	339.00	-
CENT01C2202A	0.22	191164	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	10,705.00	211.00	-
CENT06C2112K	0.57	11164	-	-	-	**-**	0.24	0.27	-	-	-	-
CENT06C2203K	0.16	191164	-	0.14	0.12	**0.13**	0.13	0.14	(0.03)	22,908.00	297.00	-
CENT13C2112A	0.04	191164	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	20.00	-	-
CENT13C2203A	0.18	191164	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	20,644.00	320.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT19C2112A	0.05	171164	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT19C2201A	0.27	191164	-	0.23	0.21	**0.22**	0.22	0.23	(0.05)	3,044.00	67.00	-
CENT19C2203A	0.17	191164	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	21,732.00	328.00	-
CENT24C2203A	0.17	191164	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	9.00	-	-
CENT28C2112L	0.05	151164	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT28C2201L	0.21	191164	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	5,161.00	101.00	-
CHG01C2111X	0.01	161164	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2112A	0.03	181164	-	-	-	**-**	0.02	0.10	-	-	-	-
CHG01C2202A	0.17	191164	-	0.18	0.17	**0.17**	0.17	0.18	-	21,024.00	363.00	-
CHG01C2203A	0.28	191164	-	0.29	0.28	**0.28**	0.28	0.29	-	19,163.00	546.00	-
CHG01P2111X	0.09	101164	-	-	-	**-**	0.01	0.10	-	-	-	-
CHG06C2111A	0.01	171164	-	-	-	**-**	-	-	-	-	-	-
CHG06C2201A	0.08	191164	-	0.08	0.08	**0.08**	0.08	0.09	-	24,716.00	198.00	-
CHG06C2203K	0.26	191164	-	0.27	0.26	**0.26**	0.25	0.27	-	71,959.00	1,926.00	-
CHG06P2112A	0.05	171164	-	-	-	**-**	0.02	0.06	-	-	-	-
CHG08C2111S	0.41	191164	-	-	-	**-**	0.41	0.43	-	-	-	-
CHG11C2112A	0.05	51164	-	-	-	**-**	0.02	0.04	-	-	-	-
CHG11C2205A	0.40	191164	-	0.40	0.40	**0.40**	0.39	0.40	-	9,200.00	368.00	-
CHG13C2201A	0.09	191164	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	671.00	5.00	-
CHG13C2202A	0.22	191164	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	95,302.00	2,081.00	-
CHG16C2111A	0.01	31164	-	-	-	**-**	-	0.01	-	-	-	-
CHG16C2112A	0.04	181164	-	-	-	**-**	0.04	0.05	-	-	-	-
CHG16C2202A	0.22	191164	-	0.23	0.22	**0.23**	0.22	0.23	0.01	2,320.00	53.00	-
CHG19C2112A	0.01	81164	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2201A	0.09	181164	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,000.00	16.00	-
CHG19C2202A	0.19	191164	-	0.19	0.19	**0.19**	0.19	0.20	-	48,828.00	928.00	-
CHG24C2203A	0.22	191164	-	0.22	0.21	**0.22**	0.21	0.22	-	854.00	19.00	-
CK01C2112X	0.53	191164	-	0.52	0.50	**0.52**	0.52	0.53	(0.01)	1,364.00	70.00	-
CK01C2203X	0.46	191164	-	0.45	0.44	**0.45**	0.45	0.46	(0.01)	301.00	14.00	-
CK06C2112A	0.35	191164	-	-	-	**-**	0.31	0.34	-	-	-	-
CK11C2111A	0.08	161164	-	-	-	**-**	0.04	0.05	-	-	-	-
CK13C2112A	0.14	191164	-	-	-	**-**	0.13	0.14	-	-	-	-
CK13C2203A	0.41	191164	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.01)	89,111.00	3,550.00	-
CK19C2111A	0.09	161164	-	-	-	**-**	0.03	0.04	-	-	-	-
CK19C2202A	0.33	191164	-	0.33	0.32	**0.33**	0.33	0.34	-	37,145.00	1,225.00	-
CKP01C2112X	0.02	181164	-	0.02	0.02	**0.02**	0.02	0.10	-	20.00	-	-
CKP01C2201A	0.09	111164	-	-	-	**-**	0.09	0.11	-	-	-	-
CKP01C2203A	0.16	191164	-	0.19	0.17	**0.19**	0.19	0.20	0.03	12,242.00	219.00	-
CKP11C2202A	0.13	181164	-	0.15	0.13	**0.15**	0.15	0.16	0.02	12,923.00	184.00	-
CKP13C2112A	0.02	191164	-	0.02	0.02	**0.02**	0.02	0.03	-	12,391.00	25.00	-
CKP13C2202A	0.11	191164	-	0.14	0.12	**0.14**	0.13	0.14	0.03	32,776.00	423.00	-
CKP13C2203A	0.16	191164	0.16	0.20	0.16	**0.20**	0.19	0.20	0.04	121,004.00	2,270.00	-
CKP19C2112A	0.02	181164	-	0.03	0.03	**0.03**	0.03	0.04	0.01	1,000.00	3.00	-
CKP19C2203A	0.11	191164	-	0.13	0.12	**0.13**	0.13	0.14	0.02	4,000.00	50.00	-
CKP19C2203B	0.18	191164	-	0.22	0.18	**0.21**	0.21	0.22	0.03	134,621.00	2,739.00	-
COM701C2111X	0.14	191164	0.16	0.18	0.15	**0.18**	0.17	0.18	0.04	3,245.00	52.00	-
COM701C2201A	0.38	191164	-	0.44	0.37	**0.44**	0.44	0.45	0.06	34,197.00	1,400.00	-
COM701C2201X	0.51	191164	-	0.62	0.51	**0.62**	0.61	0.62	0.11	47,711.00	2,730.00	-
COM701C2203A	0.54	191164	-	0.62	0.54	**0.62**	0.62	0.63	0.08	40,390.00	2,363.00	-
COM701P2202A	0.36	191164	-	0.35	0.31	**0.31**	0.31	0.32	(0.05)	29,168.00	951.00	-
COM706C2112A	0.27	191164	0.33	0.35	0.26	**0.35**	0.35	0.36	0.08	158,838.00	5,107.00	-
COM708C2111S	0.71	181164	-	0.79	0.76	**0.79**	0.79	0.81	0.08	1,236.00	95.00	-
COM711C2112A	0.25	191164	-	0.30	0.24	**0.30**	0.30	0.31	0.05	40,718.00	1,144.00	-
COM711P2202A	0.43	191164	-	0.43	0.38	**0.38**	0.38	0.39	(0.05)	39,872.00	1,540.00	-
COM713C2111A	0.01	151164	-	-	-	**-**	-	-	-	-	-	-
COM713C2112A	0.33	191164	-	0.38	0.31	**0.38**	0.38	0.39	0.05	148,620.00	5,384.00	-
COM713C2203A	0.70	191164	-	0.80	0.69	**0.79**	0.79	0.80	0.09	487,756.00	36,956.00	-
COM713P2112A	0.05	191164	-	0.05	0.05	**0.05**	0.03	0.05	-	2.00	-	-
COM713P2202A	0.31	191164	-	0.30	0.26	**0.26**	0.26	0.27	(0.05)	176,200.00	4,749.00	-
COM716C2112A	0.39	191164	0.38	0.48	0.38	**0.47**	0.47	0.48	0.08	34,039.00	1,519.00	-
COM716C2203A	1.00	0	-	0.67	0.59	**0.66**	0.67	0.68	(0.34)	19,380.00	1,249.00	-
COM719C2111A	0.05	181164	-	0.02	0.02	**0.02**	0.03	0.04	(0.03)	500.00	1.00	-
COM719C2112A	0.17	191164	-	0.22	0.18	**0.22**	0.22	0.23	0.05	41,196.00	808.00	-
COM719C2202A	0.28	191164	-	0.34	0.30	**0.33**	0.33	0.34	0.05	94,295.00	3,047.00	-
COM719C2203A	0.55	191164	-	0.63	0.54	**0.62**	0.62	0.63	0.07	368,510.00	21,993.00	-
COM719P2112A	0.01	191164	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2202A	0.24	191164	-	0.23	0.19	**0.19**	0.19	0.20	(0.05)	31,871.00	662.00	-
COM719P2203A	0.80	191164	-	0.79	0.72	**0.72**	0.72	0.73	(0.08)	111,161.00	8,322.00	-
COM724C2203A	0.64	191164	-	0.72	0.62	**0.72**	0.72	0.73	0.08	30,584.00	2,097.00	-
COM728C2202A	0.33	191164	-	0.37	0.32	**0.36**	0.36	0.37	0.03	77,208.00	2,685.00	-
COM741C2112A	0.36	191164	-	0.43	0.39	**0.42**	0.44	0.46	0.06	1,990.00	81.00	-
COM741C2202A	0.55	191164	-	0.64	0.55	**0.63**	0.63	0.64	0.08	170,690.00	10,264.00	-
CPAL01C2112X	0.23	191164	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.04)	3,150.00	60.00	-
CPAL01C2201A	0.13	191164	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	29,246.00	292.00	-
CPAL01C2204X	0.34	191164	-	0.30	0.29	**0.30**	0.31	0.32	(0.04)	4,201.00	125.00	-
CPAL01P2112X	0.10	111164	-	-	-	**-**	0.07	0.10	-	-	-	-
CPAL01P2203A	0.34	191164	-	0.38	0.36	**0.36**	0.36	0.37	0.02	23,138.00	856.00	-
CPAL06C2111K	0.01	151164	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
CPAL06C2112A	0.13	191164	0.11	0.11	0.09	**0.11**	0.11	0.12	(0.02)	38,256.00	373.00	-
CPAL06C2203K	0.15	191164	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	54,592.00	655.00	-
CPAL08C2111S	0.51	191164	-	0.50	0.47	**0.47**	0.49	0.51	(0.04)	52.00	3.00	-
CPAL08P2111S	0.24	191164	-	0.27	0.25	**0.27**	0.26	0.28	0.03	8,400.00	212.00	-
CPAL11C2203A	0.29	191164	-	0.27	0.26	**0.26**	0.27	0.28	(0.03)	13,913.00	362.00	-
CPAL13C2112A	0.03	191164	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL13C2112B	0.13	191164	-	0.11	0.09	**0.10**	0.10	0.11	(0.03)	61,943.00	589.00	-
CPAL16C2111A	0.05	81164	-	-	-	**-**	-	0.01	-	-	-	-
CPAL16C2112A	0.03	191164	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	60.00	-	-
CPAL16C2203A	1.00	0	-	0.23	0.22	**0.23**	0.23	0.24	(0.77)	2,921.00	65.00	-
CPAL19C2112A	0.02	121164	-	-	-	**-**	-	0.02	-	-	-	-
CPAL19C2112B	0.10	191164	-	-	-	**-**	0.08	0.09	-	-	-	-
CPAL19C2201A	0.02	171164	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2,000.00	4.00	-
CPAL19C2202A	0.21	191164	-	0.19	0.17	**0.19**	0.19	0.20	(0.02)	237,176.00	4,289.00	-
CPAL24C2203A	0.21	191164	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.03)	852.00	15.00	-
CPAL28C2112A	0.29	121164	-	-	-	**-**	0.18	0.21	-	-	-	-
CPAL28C2202A	0.21	191164	-	0.17	0.16	**0.16**	0.17	0.18	(0.05)	3,775.00	61.00	-
CPAL41C2112A	0.09	171164	-	-	-	**-**	0.05	0.09	-	-	-	-
CPAL41C2202A	0.43	191164	-	0.40	0.37	**0.38**	0.39	0.40	(0.05)	26,085.00	986.00	-
CPF01C2111X	0.02	151164	-	-	-	**-**	0.01	0.10	-	-	-	-
CPF01C2203A	0.14	191164	0.14	0.14	0.13	**0.14**	0.14	0.15	-	43,042.00	601.00	-
CPF01P2112X	0.07	191164	-	-	-	**-**	0.07	0.10	-	-	-	-
CPF06C2112A	0.06	151164	-	-	-	**-**	0.01	0.05	-	-	-	-
CPF13C2201A	0.03	191164	-	0.03	0.02	**0.03**	0.02	0.03	-	600.00	2.00	-
CPF13C2203A	0.08	191164	-	0.08	0.08	**0.08**	0.08	0.09	-	50,124.00	401.00	-
CPF16C2112A	0.02	151164	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2112A	0.01	151164	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2201A	0.03	171164	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2203A	0.11	161164	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	50.00	1.00	-
CPF19C2204A	0.33	191164	-	0.34	0.31	**0.34**	0.32	0.34	0.01	74,558.00	2,319.00	-
CPF28C2112A	0.03	151164	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2203A	0.09	191164	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	40.00	-	-
CPF41C2201A	0.02	181164	-	-	-	**-**	0.02	0.07	-	-	-	-
CPF41C2204A	0.13	191164	-	0.13	0.13	**0.13**	0.13	0.14	-	4,890.00	64.00	-
CPN01C2201X	0.51	191164	-	0.50	0.47	**0.47**	0.49	0.50	(0.04)	2,762.00	136.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday November 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN01C2203X	0.29	191164	-	0.29	0.28	**0.28**	0.29	0.30	(0.01)	5,202.00	148.00	-
CPN06C2112A	0.03	191164	-	-	-	**-**	0.02	0.05	-	-	-	-
CPN06C2203A	0.29	191164	0.29	0.29	0.26	**0.28**	0.28	0.29	(0.01)	40,450.00	1,113.00	-
CPN08C2111S	0.62	191164	0.62	0.62	0.62	**0.62**	0.61	0.63	-	50.00	3.00	-
CPN11C2203A	0.38	191164	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	6,908.00	251.00	-
CPN11P2112A	0.05	191164	-	0.05	0.05	**0.05**	0.05	0.06	-	4,040.00	20.00	-
CPN13C2112A	0.36	21164	-	-	-	**-**	0.19	0.21	-	-	-	-
CPN13C2201A	0.17	191164	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	37,214.00	596.00	-
CPN16C2202A	0.25	191164	0.24	0.25	0.22	**0.24**	0.24	0.25	(0.01)	28,737.00	688.00	-
CPN19C2112A	0.22	191164	-	-	-	**-**	0.20	0.21	-	-	-	-
CPN19C2201A	0.22	191164	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	122,400.00	2,552.00	-
CPN24C2203A	0.18	191164	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	3,301.00	54.00	-
CRC01C2201A	0.15	191164	-	0.15	0.14	**0.15**	0.15	0.16	-	30,000.00	440.00	-
CRC01C2203A	0.26	191164	-	0.26	0.25	**0.26**	0.26	0.27	-	35,702.00	910.00	-
CRC06C2112K	0.04	171164	-	-	-	**-**	0.02	0.06	-	-	-	-
CRC06P2112K	0.03	191164	-	-	-	**-**	0.01	0.05	-	-	-	-
CRC06P2201K	0.07	191164	-	0.07	0.07	**0.07**	0.06	0.07	-	10,072.00	71.00	-
CRC11C2112A	0.19	191164	-	0.20	0.19	**0.19**	0.20	0.21	-	6,060.00	116.00	-
CRC13C2112A	0.06	191164	-	0.06	0.05	**0.06**	0.06	0.07	-	11,842.00	68.00	-
CRC13C2201A	0.09	191164	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	7,150.00	57.00	-
CRC13C2203A	0.22	191164	-	0.22	0.21	**0.22**	0.22	0.23	-	79,298.00	1,705.00	-
CRC19C2112A	0.12	191164	-	0.12	0.11	**0.12**	0.12	0.13	-	23,043.00	264.00	-
CRC19C2202A	0.14	191164	-	0.15	0.14	**0.15**	0.15	0.16	0.01	74,931.00	1,071.00	-
CRC28C2112A	0.12	191164	-	0.12	0.11	**0.11**	0.12	0.13	(0.01)	8,084.00	91.00	-
CRC28C2204A	0.23	191164	-	0.23	0.22	**0.22**	0.23	0.24	(0.01)	7,070.00	158.00	-
DELT01C2201A	0.07	191164	0.07	0.08	0.07	**0.08**	0.06	0.08	0.01	7,897.00	57.00	-
DELT01C2202A	0.16	191164	0.16	0.17	0.15	**0.16**	0.16	0.17	-	16,593.00	277.00	-
DELT01C2202X	0.26	191164	0.27	0.27	0.26	**0.27**	0.26	0.27	0.01	16,258.00	430.00	-
DELT01C2203A	0.65	191164	0.67	0.68	0.64	**0.66**	0.66	0.67	0.01	33,544.00	2,208.00	-
DELT01P2201A	0.96	191164	0.94	0.94	0.90	**0.91**	0.92	0.93	(0.05)	21,401.00	1,968.00	-
DELT01P2202A	0.50	191164	-	0.49	0.47	**0.47**	0.48	0.49	(0.03)	17,117.00	820.00	-
DELT06C2111A	0.01	191164	0.01	0.02	0.01	**0.01**	0.01	0.02	-	73,861.00	74.00	-
DELT06C2201A	0.14	191164	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	16,913.00	232.00	-
DELT06C2203A	0.56	191164	-	-	-	**-**	0.56	0.59	-	-	-	-
DELT06P2112A	0.60	191164	-	0.55	0.55	**0.55**	0.56	0.58	(0.05)	450.00	25.00	-
DELT06P2112B	0.18	191164	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	19,988.00	328.00	-
DELT13C2201A	0.02	191164	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	141,087.00	209.00	-
DELT13C2201B	0.06	191164	0.07	0.07	0.05	**0.07**	0.06	0.07	0.01	26,616.00	169.00	-
DELT13C2202A	0.15	191164	0.15	0.16	0.14	**0.15**	0.15	0.16	-	19,685.00	295.00	-
DELT13C2202B	0.22	191164	-	0.24	0.22	**0.23**	0.22	0.23	0.01	181,676.00	4,171.00	-
DELT13C2203A	0.58	191164	-	0.61	0.59	**0.60**	0.59	0.60	0.02	5,034.00	302.00	-
DELT13P2112A	0.15	191164	-	-	-	**-**	0.10	0.11	-	-	-	-
DELT13P2201A	0.34	191164	0.31	0.32	0.31	**0.31**	0.31	0.32	(0.03)	28,725.00	903.00	-
DELT16C2112A	0.02	191164	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	146,155.00	146.00	-
DELT16C2202A	0.16	191164	-	0.17	0.16	**0.16**	0.16	0.17	-	7,725.00	129.00	-
DELT16C2203A	0.81	191164	-	0.84	0.79	**0.83**	0.82	0.83	0.02	3,186.00	261.00	-
DELT19C2111A	0.01	191164	-	-	-	**-**	-	-	-	-	-	-
DELT19C2112A	0.01	191164	0.01	0.01	0.01	**0.01**	-	0.01	-	13,500.00	14.00	-
DELT19C2201A	0.12	191164	-	0.12	0.12	**0.12**	0.11	0.12	-	176,050.00	2,113.00	-
DELT19C2202A	0.21	191164	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	245,824.00	5,150.00	-
DELT19C2203A	0.72	191164	-	0.76	0.72	**0.74**	0.74	0.75	0.02	92,531.00	6,926.00	-
DELT19P2111A	0.01	151164	-	-	-	**-**	-	-	-	-	-	-
DELT19P2112A	0.10	191164	0.09	0.09	0.07	**0.08**	0.08	0.09	(0.02)	125,461.00	1,012.00	-
DELT19P2112B	0.48	191164	0.45	0.45	0.43	**0.43**	0.44	0.45	(0.05)	4,772.00	208.00	-
DELT19P2201A	0.81	191164	-	0.79	0.76	**0.77**	0.77	0.78	(0.04)	6,638.00	513.00	-
DELT19P2202A	0.32	191164	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	75,348.00	2,366.00	-
DELT19P2203A	0.69	191164	-	0.69	0.67	**0.67**	0.67	0.68	(0.02)	31,532.00	2,119.00	-
DELT28C2112A	0.02	191164	-	0.04	0.01	**0.02**	0.01	0.02	-	519.00	1.00	-
DELT28C2201A	0.03	191164	-	0.04	0.03	**0.04**	0.03	0.04	0.01	410.00	1.00	-
DELT28C2201B	0.16	181164	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	32,000.00	488.00	-
DELT28C2203A	0.57	191164	-	0.57	0.54	**0.57**	0.56	0.57	-	45,630.00	2,554.00	-
DELT41C2202A	0.27	191164	-	0.28	0.27	**0.28**	0.28	0.29	0.01	21,900.00	608.00	-
DELT41C2203A	1.04	191164	-	1.09	1.05	**1.08**	1.07	1.08	0.04	17,064.00	1,835.00	1.00
DJI41C2112A	0.09	191164	0.09	0.09	0.07	**0.08**	0.08	0.09	(0.01)	20,383.00	174.00	-
DJI41C2112B	0.48	191164	-	0.40	0.37	**0.39**	0.38	0.39	(0.09)	680.00	26.00	-
DJI41C2112C	0.72	191164	0.57	0.59	0.57	**0.59**	0.58	0.59	(0.13)	920.00	53.00	-
DJI41C2112T	0.42	191164	-	0.34	0.31	**0.32**	0.32	0.33	(0.10)	8,638.00	280.00	-
DJI41C2112U	1.12	191164	-	1.02	0.97	**1.00**	0.99	1.00	(0.12)	10,286.00	1,028.00	1.00
DJI41C2203A	1.14	0	0.68	0.68	0.67	**0.68**	0.68	0.69	(0.46)	1,901.00	129.00	-
DJI41C2203T	1.18	191164	1.11	1.12	1.11	**1.12**	1.11	1.12	(0.06)	11,528.00	1,291.00	1.00
DJI41P2112A	0.16	191164	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,587.00	24.00	-
DJI41P2112B	0.08	191164	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	954.00	8.00	-
DJI41P2112T	0.25	191164	0.26	0.27	0.25	**0.26**	0.25	0.26	0.01	1,411.00	37.00	-
DJI41P2112U	0.41	191164	-	0.44	0.43	**0.44**	0.43	0.44	0.03	1,234.00	54.00	-
DJI41P2203A	1.40	0	-	1.55	1.54	**1.54**	1.53	1.54	0.14	3.00	-	1.00
DJI41P2203T	1.42	191164	1.50	1.51	1.50	**1.51**	1.49	1.50	0.09	478.00	72.00	1.00
DOHO01C2111X	0.01	101164	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO01C2201A	0.09	191164	-	0.08	0.08	**0.08**	0.08	0.10	(0.01)	99.00	1.00	-
DOHO01C2201B	0.29	191164	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	9,427.00	262.00	-
DOHO06C2112A	0.01	181164	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO06C2201A	0.12	191164	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	37,430.00	412.00	-
DOHO06C2202A	0.11	191164	-	-	-	**-**	0.10	0.11	-	-	-	-
DOHO06C2203K	0.45	191164	-	0.44	0.43	**0.43**	0.43	0.44	(0.02)	39,323.00	1,706.00	-
DOHO13C2112A	0.02	191164	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO13C2201A	0.25	191164	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	56,433.00	1,354.00	-
DOHO13C2202A	0.09	191164	-	0.09	0.09	**0.09**	0.08	0.09	-	17,200.00	155.00	-
DOHO16C2111A	0.01	51164	-	-	-	**-**	-	0.01	-	-	-	-
DOHO16C2112A	0.06	191164	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,886.00	23.00	-
DOHO16C2202A	0.31	191164	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	2,466.00	73.00	-
DOHO19C2111B	0.01	41064	-	-	-	**-**	-	-	-	-	-	-
DOHO19C2112A	0.05	161164	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHO19C2112B	0.07	191164	-	-	-	**-**	0.06	0.07	-	-	-	-
DOHO19C2202A	0.30	191164	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	78,354.00	2,273.00	-
DOHO19P2111A	0.01	191164	-	-	-	**-**	-	-	-	-	-	-
DOHO28C2202A	0.12	191164	-	-	-	**-**	0.11	0.12	-	-	-	-
DOHO28C2202B	0.37	191164	0.34	0.36	0.34	**0.35**	0.35	0.36	(0.02)	34,227.00	1,209.00	-
DOHO41C2112A	0.06	91164	-	-	-	**-**	0.03	0.08	-	-	-	-
DTAC01C2111X	0.39	191164	0.75	0.81	0.70	**0.73**	0.70	0.74	0.34	442.00	32.00	-
DTAC01C2112A	0.17	191164	0.35	0.38	0.30	**0.30**	0.30	0.32	0.13	31,838.00	1,016.00	-
DTAC01C2112X	0.23	191164	0.45	0.50	0.42	**0.45**	0.42	0.46	0.22	32,760.00	1,471.00	-
DTAC01C2202X	0.14	191164	0.25	0.29	0.24	**0.25**	0.25	0.27	0.11	21,304.00	560.00	-
DTAC01C2203A	0.44	191164	0.73	0.73	0.66	**0.68**	0.66	0.68	0.24	7,283.00	495.00	-
DTAC01C2203X	0.34	191164	0.54	0.59	0.51	**0.51**	0.51	0.55	0.17	6,344.00	349.00	-
DTAC01P2112X	0.01	181164	0.02	0.10	0.02	**0.03**	0.03	0.09	0.02	276.00	1.00	-
DTAC01P2201A	0.14	191164	-	0.11	0.09	**0.09**	0.09	0.11	(0.05)	2,066.00	21.00	-
DTAC06C2112A	0.27	181164	0.64	0.66	0.57	**0.63**	0.57	0.63	0.36	370.00	23.00	-
DTAC06C2112B	0.07	181164	-	0.26	0.18	**0.20**	0.18	0.22	0.13	1,837.00	39.00	-
DTAC06C2202A	0.16	191164	0.29	0.32	0.28	**0.28**	0.28	0.29	0.12	33,476.00	974.00	-
DTAC06C2203K	0.31	191164	0.59	0.59	0.52	**0.52**	0.51	0.52	0.21	14,471.00	777.00	-
DTAC06P2203A	0.29	191164	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.08)	32,533.00	698.00	-
DTAC11C2112A	0.25	191164	0.43	0.44	0.40	**0.42**	0.41	0.43	0.17	4,547.00	192.00	-
DTAC11C2205A	0.46	191164	-	0.68	0.63	**0.67**	0.63	0.66	0.21	22,743.00	1,514.00	-
DTAC13C2112A	0.07	191164	0.16	0.18	0.13	**0.13**	0.13	0.14	0.06	53,907.00	804.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday November 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC13C2201A	0.22	191164	0.41	0.45	0.39	**0.39**	0.39	0.42	0.17	83,034.00	3,458.00	-
DTAC13C2202A	0.16	191164	0.29	0.34	0.29	**0.29**	0.29	0.31	0.13	187,848.00	5,844.00	-
DTAC13C2202B	0.13	191164	0.21	0.25	0.20	**0.22**	0.21	0.22	0.09	2,061,872.00	46,841.00	-
DTAC13C2203A	0.43	191164	0.62	0.67	0.59	**0.62**	0.62	0.64	0.19	428,766.00	27,331.00	-
DTAC13P2112A	0.05	101164	-	0.02	0.01	**0.01**	0.01	0.02	(0.04)	90,000.00	150.00	-
DTAC13P2202A	0.21	191164	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.08)	278,844.00	3,650.00	-
DTAC16C2112A	0.08	191164	0.20	0.22	0.17	**0.19**	0.18	0.19	0.11	38,394.00	755.00	-
DTAC19C2112A	0.32	191164	0.76	0.79	0.71	**0.71**	0.69	0.71	0.39	1,342.00	97.00	-
DTAC19C2112B	0.07	191164	0.23	0.25	0.17	**0.19**	0.19	0.20	0.12	74,150.00	1,498.00	-
DTAC19C2112C	0.22	191164	0.45	0.48	0.40	**0.42**	0.42	0.43	0.20	4,530.00	202.00	-
DTAC19C2202A	0.12	191164	0.23	0.25	0.21	**0.22**	0.22	0.23	0.10	1,137,272.00	26,133.00	-
DTAC19C2203A	0.22	191164	0.39	0.42	0.36	**0.37**	0.37	0.38	0.15	273,667.00	10,455.00	-
DTAC19C2203B	0.46	191164	0.70	0.73	0.67	**0.68**	0.68	0.70	0.22	25,944.00	1,785.00	-
DTAC19P2112A	0.03	31164	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19P2201A	0.28	191164	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.10)	149,087.00	2,679.00	-
DTAC24C2203A	0.55	191164	0.90	0.90	0.83	**0.84**	0.84	0.86	0.29	15,362.00	1,333.00	-
DTAC28C2201A	0.20	191164	-	0.38	0.33	**0.34**	0.34	0.35	0.14	100,542.00	3,517.00	-
DTAC28C2204A	0.49	191164	0.73	0.73	0.70	**0.72**	0.69	0.73	0.23	664.00	48.00	-
DTAC41C2202A	0.46	191164	-	0.76	0.68	**0.76**	0.71	0.74	0.30	501.00	34.00	-
EA01C2111X	0.21	191164	0.15	0.21	0.15	**0.18**	0.19	0.25	(0.03)	3,488.00	57.00	-
EA01C2201A	0.73	191164	-	0.82	0.71	**0.74**	0.74	0.78	0.01	1,774.00	130.00	-
EA01C2201X	0.86	191164	-	0.89	0.86	**0.88**	0.88	0.89	0.02	21,377.00	1,866.00	-
EA01P2111X	0.03	211064	-	-	-	**-**	0.01	0.05	-	-	-	-
EA01P2201A	0.10	191164	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	88,089.00	872.00	-
EA08C2111S	1.06	191164	-	1.06	1.06	**1.06**	1.07	1.09	-	1.00	-	1.00
EA11C2203A	1.01	191164	-	1.08	0.98	**1.04**	1.05	1.07	0.03	102,913.00	10,614.00	1.00
EA11P2202A	0.29	191164	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.01)	68,259.00	1,992.00	-
EA13C2112A	0.53	191164	0.47	0.53	0.44	**0.52**	0.52	0.53	(0.01)	12,264.00	588.00	-
EA13C2202A	1.02	191164	0.96	1.03	0.96	**1.03**	1.03	1.04	0.01	12,576.00	1,268.00	1.00
EA13C2203A	0.80	191164	0.74	0.84	0.74	**0.81**	0.81	0.82	0.01	1,043,633.00	82,708.00	-
EA13P2201A	0.04	191164	0.04	0.04	0.03	**0.04**	0.03	0.04	-	84,350.00	317.00	-
EA16C2201A	0.74	191164	0.68	0.79	0.67	**0.76**	0.76	0.77	0.02	27,016.00	1,975.00	-
EA19C2112A	0.54	191164	-	0.59	0.51	**0.55**	0.55	0.57	0.01	3,242.00	172.00	-
EA19C2201A	0.50	191164	0.45	0.53	0.44	**0.50**	0.50	0.51	-	186,532.00	9,018.00	-
EA19C2203A	0.94	191164	0.89	0.97	0.89	**0.96**	0.96	0.97	0.02	706.00	66.00	-
EA19C2204A	1.00	0	0.61	0.68	0.60	**0.66**	0.66	0.67	(0.34)	743,602.00	47,660.00	-
EA19P2112A	0.03	191164	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1.00	-	-
EA24C2203A	1.00	191164	0.94	1.04	0.93	**1.00**	1.01	1.03	-	83,514.00	8,166.00	-
EA28C2112A	0.83	191164	-	-	-	**-**	0.85	0.90	-	-	-	-
EA28C2203A	0.96	191164	-	1.02	0.93	**0.97**	0.98	1.00	0.01	93,016.00	8,977.00	-
EA41C2201A	0.96	191164	-	1.02	0.89	**0.98**	0.98	1.00	0.02	163,082.00	15,575.00	-
EGCO01C2201A	0.22	191164	0.22	0.22	0.21	**0.22**	0.22	0.23	-	51,918.00	1,132.00	-
EGCO01C2204A	0.57	191164	-	0.59	0.57	**0.57**	0.58	0.59	-	24,233.00	1,402.00	-
EGCO08C2202S	0.60	191164	-	0.62	0.60	**0.61**	0.61	0.62	0.01	14,429.00	877.00	-
EGCO11C2203A	0.45	191164	-	0.45	0.43	**0.44**	0.44	0.45	(0.01)	14,770.00	659.00	-
EGCO13C2202A	0.30	191164	-	0.30	0.29	**0.30**	0.30	0.31	-	88,125.00	2,638.00	-
EGCO19C2112A	0.04	121164	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2202A	0.34	191164	-	0.35	0.34	**0.35**	0.35	0.36	0.01	109,564.00	3,831.00	-
EPG01C2201X	0.21	191164	-	0.22	0.20	**0.21**	0.21	0.22	-	97,429.00	2,085.00	-
EPG13C2112A	0.07	191164	-	0.07	0.07	**0.07**	0.07	0.08	-	20,000.00	140.00	-
EPG19C2201A	0.09	191164	0.09	0.10	0.09	**0.09**	0.09	0.10	-	12,416.00	112.00	-
EPG28C2112A	0.15	191164	0.15	0.16	0.14	**0.15**	0.15	0.16	-	64,711.00	1,001.00	-
ESSO01C2111X	0.02	91164	-	-	-	**-**	0.01	0.10	-	-	-	-
ESSO01C2201A	0.19	191164	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.01)	86,977.00	1,524.00	-
ESSO01C2203X	0.16	191164	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	42,964.00	614.00	-
ESSO06C2112A	0.03	81164	-	-	-	**-**	0.01	0.04	-	-	-	-
ESSO06C2203A	0.18	191164	-	0.17	0.15	**0.15**	0.16	0.17	(0.03)	21,960.00	355.00	-
ESSO13C2111A	0.02	281064	-	-	-	**-**	-	-	-	-	-	-
ESSO13C2112A	0.08	191164	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	24,008.00	144.00	-
ESSO13C2201A	0.09	191164	-	-	-	**-**	0.07	0.08	-	-	-	-
ESSO13C2203A	0.23	191164	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	26,741.00	582.00	-
ESSO16C2202A	0.10	191164	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	432.00	4.00	-
ESSO19C2111A	0.02	91164	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2112A	0.09	191164	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	4,194.00	34.00	-
ESSO19C2202A	0.12	191164	-	-	-	**-**	0.11	0.12	-	-	-	-
ESSO19C2204A	0.25	191164	-	0.25	0.22	**0.22**	0.23	0.24	(0.03)	59,873.00	1,427.00	-
ESSO28C2112A	0.05	191164	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO28C2201A	0.22	191164	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	44,616.00	864.00	-
ESSO41C2203A	0.24	191164	-	0.24	0.22	**0.22**	0.23	0.24	(0.02)	26,050.00	603.00	-
GFPT13C2112A	0.06	181164	-	0.06	0.06	**0.06**	0.07	0.08	-	200.00	1.00	-
GFPT19C2112A	0.06	191164	0.06	0.07	0.06	**0.07**	0.07	0.08	0.01	460.00	3.00	-
GLOB01C2112X	0.05	181164	-	-	-	**-**	0.04	0.10	-	-	-	-
GLOB01C2201A	0.10	191164	-	0.10	0.10	**0.10**	0.10	0.11	-	85,514.00	855.00	-
GLOB01C2203X	0.30	191164	-	-	-	**-**	0.29	0.30	-	-	-	-
GLOB06C2112A	0.01	171164	0.01	0.01	0.01	**0.01**	0.01	0.02	-	414.00	-	-
GLOB06C2201A	0.09	191164	-	0.09	0.09	**0.09**	0.09	0.10	-	143,379.00	1,290.00	-
GLOB06C2203A	0.29	191164	0.29	0.29	0.29	**0.29**	0.29	0.30	-	110,344.00	3,200.00	-
GLOB08C2201S	0.37	191164	-	0.37	0.37	**0.37**	0.37	0.38	-	12,300.00	455.00	-
GLOB11C2205A	0.41	191164	0.41	0.41	0.41	**0.41**	0.41	0.42	-	445.00	18.00	-
GLOB13C2202A	0.21	191164	-	0.21	0.21	**0.21**	0.21	0.22	-	1,900.00	40.00	-
GLOB16C2201A	0.08	191164	-	0.08	0.08	**0.08**	0.08	0.09	-	9,936.00	79.00	-
GLOB16C2203A	0.25	191164	0.25	0.25	0.25	**0.25**	0.25	0.26	-	8,856.00	221.00	-
GLOB19C2112A	0.05	181164	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOB19C2202A	0.17	191164	-	0.17	0.17	**0.17**	0.17	0.18	-	4,305.00	73.00	-
GLOB19P2111A	0.14	41164	-	-	-	**-**	-	-	-	-	-	-
GLOB24C2201A	0.08	181164	-	-	-	**-**	0.06	0.07	-	-	-	-
GLOB24C2204A	0.31	191164	-	0.31	0.30	**0.31**	0.31	0.32	-	15,121.00	456.00	-
GPSC01C2112A	0.06	191164	-	0.08	0.06	**0.06**	0.06	0.09	-	150.00	1.00	-
GPSC01C2112X	0.10	191164	-	0.11	0.10	**0.11**	0.10	0.11	0.01	34,897.00	367.00	-
GPSC01C2202A	0.25	191164	0.26	0.28	0.25	**0.27**	0.27	0.28	0.02	37,206.00	1,004.00	-
GPSC01C2202X	0.29	191164	-	0.33	0.30	**0.31**	0.31	0.32	0.02	61,051.00	1,941.00	-
GPSC01C2203A	0.57	191164	-	0.62	0.57	**0.60**	0.60	0.61	0.03	136,240.00	7,918.00	-
GPSC01P2112X	0.11	191164	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	11,400.00	111.00	-
GPSC01P2203A	0.64	191164	-	0.63	0.59	**0.61**	0.61	0.62	(0.03)	15,375.00	943.00	-
GPSC06C2201A	0.15	191164	-	0.18	0.16	**0.17**	0.17	0.18	0.02	111,400.00	1,886.00	-
GPSC06C2203A	0.58	191164	-	0.64	0.58	**0.62**	0.62	0.63	0.04	260,870.00	16,191.00	-
GPSC08C2201S	0.54	191164	0.56	0.60	0.55	**0.58**	0.58	0.59	0.04	35,164.00	2,024.00	-
GPSC11C2112A	0.06	181164	-	0.08	0.08	**0.08**	0.07	0.08	0.02	4,946.00	40.00	-
GPSC11C2205A	0.68	191164	0.70	0.73	0.69	**0.71**	0.71	0.72	0.03	50,097.00	3,567.00	-
GPSC11P2111A	0.05	111164	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC13C2112A	0.01	191164	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,072.00	1.00	-
GPSC13C2201A	0.19	191164	0.19	0.21	0.19	**0.20**	0.20	0.21	0.01	80,272.00	1,612.00	-
GPSC13C2202A	0.33	191164	-	0.36	0.32	**0.34**	0.34	0.35	0.01	212,682.00	7,374.00	-
GPSC13C2203A	0.53	191164	0.55	0.58	0.53	**0.56**	0.56	0.57	0.03	1,104,692.00	62,002.00	-
GPSC13P2201A	0.23	191164	-	0.20	0.19	**0.19**	0.19	0.20	(0.04)	190,431.00	3,667.00	-
GPSC16C2201A	0.10	191164	0.11	0.12	0.10	**0.11**	0.10	0.11	0.01	19,256.00	210.00	-
GPSC16C2201B	0.19	191164	-	0.22	0.19	**0.21**	0.21	0.22	0.02	10,753.00	226.00	-
GPSC16C2203A	0.56	191164	-	0.61	0.56	**0.59**	0.59	0.60	0.03	92,081.00	5,387.00	-
GPSC19C2111A	0.02	21164	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2201A	0.11	191164	-	0.13	0.11	**0.12**	0.12	0.13	0.01	103,508.00	1,269.00	-
GPSC19C2202A	0.33	191164	0.34	0.37	0.34	**0.36**	0.36	0.37	0.03	573,517.00	20,444.00	-
GPSC19P2201A	0.28	191164	-	0.24	0.24	**0.24**	0.24	0.25	(0.04)	23,076.00	554.00	-
GPSC24C2201A	0.09	191164	-	0.09	0.08	**0.09**	0.08	0.09	-	48,700.00	438.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC28C2202A	0.24	191164	-	0.25	0.24	**0.24**	0.24	0.25	-	56,214.00	1,390.00	-
GPSC41C2111B	0.10	281064	-	-	-	**-**	0.01	0.06	-	-	-	-
GPSC41C2201A	0.25	191164	-	0.28	0.25	**0.27**	0.27	0.28	0.02	55,382.00	1,470.00	-
GPSC41C2203A	0.54	191164	-	0.59	0.54	**0.57**	0.57	0.58	0.03	270,135.00	15,419.00	-
GPSC41P2112A	0.31	191164	-	0.29	0.27	**0.28**	0.27	0.28	(0.03)	41,248.00	1,144.00	-
GULF01C2111X	0.12	171164	0.12	0.12	0.11	**0.12**	0.12	0.13	-	4,244.00	51.00	-
GULF01C2112A	0.10	191164	-	0.11	0.10	**0.11**	0.11	0.12	0.01	24,377.00	258.00	-
GULF01C2201A	0.09	191164	-	0.10	0.09	**0.09**	0.09	0.10	-	20,325.00	184.00	-
GULF01C2201X	0.12	191164	-	0.13	0.12	**0.12**	0.12	0.13	-	11,460.00	139.00	-
GULF01C2204A	0.31	191164	0.34	0.34	0.32	**0.34**	0.34	0.35	0.03	41,602.00	1,386.00	-
GULF01C2204X	0.22	191164	-	0.25	0.23	**0.25**	0.25	0.26	0.03	23,033.00	564.00	-
GULF01P2112X	0.10	151164	-	0.01	0.01	**0.01**	0.01	0.09	(0.09)	10.00	-	-
GULF01P2201A	0.15	191164	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	1.00	-	-
GULF01P2202A	0.40	191164	-	0.37	0.36	**0.36**	0.36	0.37	(0.04)	2,220.00	82.00	-
GULF06C2112A	0.11	191164	-	0.13	0.11	**0.13**	0.13	0.14	0.02	29,142.00	364.00	-
GULF06C2201A	0.08	191164	-	0.08	0.07	**0.08**	0.08	0.09	-	131,473.00	1,042.00	-
GULF06P2201A	0.07	161164	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF06P2203A	0.32	191164	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	44,178.00	1,314.00	-
GULF08C2202S	0.40	191164	-	0.42	0.40	**0.42**	0.42	0.43	0.02	4,840.00	201.00	-
GULF08P2111S	0.01	111164	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF11C2111A	0.15	171164	-	-	-	**-**	0.17	0.19	-	-	-	-
GULF11C2205A	0.27	191164	0.29	0.29	0.27	**0.29**	0.29	0.30	0.02	12,920.00	365.00	-
GULF11P2201A	0.12	191164	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	6,660.00	74.00	-
GULF13C2112A	0.17	181164	0.15	0.15	0.15	**0.15**	0.17	0.19	(0.02)	100.00	2.00	-
GULF13C2201A	0.11	191164	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	150,753.00	1,770.00	-
GULF13C2201B	0.04	191164	-	0.05	0.04	**0.04**	0.04	0.05	-	14,017.00	64.00	-
GULF13C2203A	0.21	191164	0.21	0.24	0.20	**0.23**	0.23	0.24	0.02	548,828.00	12,499.00	-
GULF13P2112A	0.01	171164	-	-	-	**-**	-	0.05	-	-	-	-
GULF13P2201A	0.13	191164	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	11,280.00	116.00	-
GULF13P2202A	0.24	191164	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	261,825.00	5,307.00	-
GULF16C2112A	0.11	191164	-	0.12	0.11	**0.12**	0.12	0.13	0.01	9,296.00	111.00	-
GULF16C2202A	0.08	191164	-	0.10	0.09	**0.09**	0.09	0.10	0.01	1,261.00	11.00	-
GULF19C2201A	0.09	191164	-	0.10	0.10	**0.10**	0.10	0.11	0.01	88,854.00	889.00	-
GULF19C2201B	0.06	191164	-	0.07	0.06	**0.06**	0.06	0.07	-	45,315.00	272.00	-
GULF19C2203A	0.20	191164	0.20	0.23	0.20	**0.23**	0.22	0.23	0.03	371,467.00	8,286.00	-
GULF19P2112A	0.01	101164	-	-	-	**-**	-	0.02	-	-	-	-
GULF19P2112B	0.08	191164	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF19P2202A	0.38	191164	-	-	-	**-**	0.35	0.36	-	-	-	-
GULF28C2112A	0.33	181164	-	-	-	**-**	0.36	0.40	-	-	-	-
GULF28C2202A	0.14	191164	0.14	0.14	0.14	**0.14**	0.14	0.15	-	6,085.00	85.00	-
GULF41C2112A	0.08	111164	-	-	-	**-**	0.05	0.10	-	-	-	-
GULF41C2201B	0.10	191164	-	0.11	0.10	**0.10**	0.11	0.12	-	1,778.00	19.00	-
GULF41C2203A	1.00	0	-	0.32	0.29	**0.32**	0.31	0.32	(0.68)	26,841.00	815.00	-
GUNK01C2111X	0.01	191164	-	0.02	0.01	**0.01**	0.01	0.02	-	234.00	-	-
GUNK01C2112X	0.03	191164	-	0.05	0.03	**0.05**	0.03	0.05	0.02	105.00	-	-
GUNK01C2201A	0.23	191164	-	0.26	0.23	**0.26**	0.25	0.26	0.03	57,257.00	1,373.00	-
GUNK01C2202A	0.12	191164	-	0.13	0.11	**0.12**	0.12	0.13	-	12,021.00	143.00	-
GUNK01C2202X	0.09	191164	-	0.09	0.08	**0.09**	0.08	0.09	-	3,254.00	26.00	-
GUNK01C2203A	1.00	0	-	0.60	0.57	**0.60**	0.60	0.61	(0.40)	25,374.00	1,489.00	-
GUNK01P2111X	0.10	111164	0.01	0.01	0.01	**0.01**	0.01	0.09	(0.09)	1.00	-	-
GUNK01P2202A	0.29	191164	-	0.28	0.27	**0.27**	0.26	0.27	(0.02)	14,686.00	406.00	-
GUNK06C2201A	0.21	191164	-	0.24	0.21	**0.23**	0.23	0.24	0.02	157,549.00	3,423.00	-
GUNK06C2202A	0.07	191164	-	0.08	0.07	**0.08**	0.08	0.09	0.01	91,239.00	720.00	-
GUNK06P2111A	0.06	111164	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK06P2201A	0.22	191164	-	0.20	0.19	**0.19**	0.18	0.19	(0.03)	72,084.00	1,416.00	-
GUNK11C2111A	0.13	191164	-	-	-	**-**	0.14	0.16	-	-	-	-
GUNK11C2203A	0.13	191164	-	0.13	0.13	**0.13**	0.13	0.14	-	10,300.00	134.00	-
GUNK11P2112A	0.15	191164	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	29,900.00	403.00	-
GUNK13C2201A	0.06	191164	-	0.08	0.06	**0.07**	0.07	0.08	0.01	66,134.00	459.00	-
GUNK13C2201B	0.25	191164	-	0.27	0.24	**0.27**	0.27	0.28	0.02	234,052.00	5,938.00	-
GUNK13C2203A	0.45	191164	0.45	0.48	0.44	**0.48**	0.48	0.49	0.03	875,318.00	40,414.00	-
GUNK13P2202A	0.39	191164	-	0.37	0.36	**0.36**	0.35	0.36	(0.03)	158,409.00	5,797.00	-
GUNK16C2112A	0.03	191164	0.03	0.03	0.03	**0.03**	0.03	0.04	-	371.00	1.00	-
GUNK16C2201A	0.22	191164	-	0.24	0.22	**0.23**	0.24	0.25	0.01	6,807.00	156.00	-
GUNK16C2203A	0.50	191164	-	0.54	0.50	**0.53**	0.54	0.55	0.03	35,469.00	1,836.00	-
GUNK19C2201A	0.07	191164	-	0.07	0.07	**0.07**	0.07	0.08	-	159,081.00	1,114.00	-
GUNK19C2201B	0.16	191164	-	0.17	0.16	**0.17**	0.17	0.18	0.01	43,858.00	727.00	-
GUNK19C2203A	0.48	191164	-	0.53	0.48	**0.52**	0.52	0.53	0.04	851,041.00	42,323.00	-
GUNK19P2202A	0.42	191164	-	0.41	0.41	**0.41**	0.39	0.40	(0.01)	19,566.00	802.00	-
GUNK19P2203A	0.60	191164	-	0.59	0.56	**0.56**	0.56	0.57	(0.04)	45,794.00	2,611.00	-
GUNK24C2203A	0.52	191164	0.52	0.56	0.52	**0.56**	0.56	0.57	0.04	230,615.00	12,323.00	-
GUNK41C2201A	0.10	81164	-	-	-	**-**	0.07	0.11	-	-	-	-
GUNK41C2202A	0.15	191164	-	0.14	0.14	**0.14**	0.15	0.16	(0.01)	1,110.00	16.00	-
GUNK41C2203A	0.13	191164	-	0.13	0.13	**0.13**	0.13	0.14	-	25.00	-	-
GUNK41C2203B	0.51	191164	-	0.55	0.51	**0.55**	0.55	0.56	0.04	38,372.00	2,039.00	-
GUNK41C2203C	1.00	0	-	0.56	0.53	**0.55**	0.56	0.57	(0.45)	34,050.00	1,845.00	-
HANA01C2111X	0.33	191164	0.32	0.33	0.32	**0.33**	0.32	0.33	-	911.00	30.00	-
HANA01C2112A	0.26	191164	-	0.28	0.25	**0.26**	0.26	0.27	-	29,258.00	781.00	-
HANA01C2201A	0.85	191164	0.88	0.89	0.84	**0.86**	0.86	0.87	0.01	11,433.00	994.00	-
HANA01C2201T	0.76	191164	-	0.79	0.77	**0.77**	0.77	0.78	0.01	11,803.00	921.00	-
HANA01C2201X	1.04	191164	1.05	1.09	1.05	**1.06**	1.05	1.06	0.02	4,324.00	461.00	1.00
HANA01C2203X	0.80	191164	0.82	0.84	0.81	**0.81**	0.81	0.82	0.01	9,897.00	814.00	-
HANA01P2111X	0.02	191164	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	100.00	-	-
HANA01P2201A	0.17	191164	0.15	0.16	0.15	**0.16**	0.16	0.17	(0.01)	18,921.00	301.00	-
HANA01P2203A	0.59	191164	-	0.57	0.56	**0.57**	0.57	0.58	(0.02)	10,380.00	586.00	-
HANA06C2201A	0.80	191164	0.83	0.85	0.79	**0.80**	0.80	0.83	-	8,506.00	696.00	-
HANA08C2111S	1.20	191164	-	1.24	1.24	**1.24**	1.22	1.24	0.04	405.00	50.00	1.00
HANA13C2112A	0.38	191164	-	0.39	0.38	**0.39**	0.37	0.38	0.01	1,630.00	63.00	-
HANA13C2201A	0.92	191164	-	0.96	0.95	**0.95**	0.94	0.95	0.03	5,000.00	478.00	-
HANA13C2202A	1.38	181164	-	1.40	1.40	**1.40**	1.37	1.40	0.02	2.00	-	1.00
HANA13C2203A	0.83	191164	0.85	0.87	0.82	**0.84**	0.84	0.85	0.01	89,722.00	7,657.00	-
HANA13P2112A	0.04	191164	-	-	-	**-**	-	0.04	-	-	-	-
HANA13P2202A	0.17	191164	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	32,438.00	489.00	-
HANA13P2202B	0.44	191164	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.04)	36,439.00	1,444.00	-
HANA16C2112A	0.53	191164	-	0.57	0.53	**0.54**	0.54	0.55	0.01	3,952.00	220.00	-
HANA16C2202A	1.42	191164	1.49	1.51	1.43	**1.45**	1.45	1.46	0.03	1,897.00	280.00	1.00
HANA19C2112A	0.46	191164	0.48	0.50	0.46	**0.46**	0.47	0.48	-	23,896.00	1,152.00	-
HANA19C2202A	1.04	181164	-	-	-	**-**	1.02	1.03	-	-	-	-
HANA19C2204A	0.77	191164	0.78	0.81	0.77	**0.78**	0.78	0.79	0.01	211,866.00	16,743.00	-
HANA19P2201A	0.12	191164	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	39,818.00	438.00	-
HANA19P2202A	0.39	191164	-	0.37	0.36	**0.37**	0.37	0.38	(0.02)	15,043.00	554.00	-
HANA24C2203A	0.91	191164	-	0.95	0.90	**0.91**	0.91	0.92	-	7,626.00	705.00	-
HANA28C2204A	0.54	191164	-	0.56	0.54	**0.54**	0.54	0.55	-	21,774.00	1,203.00	-
HANA41C2203A	1.02	191164	-	1.06	1.02	**1.03**	1.03	1.04	0.01	26,055.00	2,724.00	1.00
HMPR01C2112X	0.10	191164	-	-	-	**-**	0.07	0.10	-	-	-	-
HMPR01C2203A	0.27	191164	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	55,795.00	1,459.00	-
HMPR06C2112A	0.15	161164	-	0.10	0.10	**0.10**	0.09	0.10	(0.05)	9,000.00	90.00	-
HMPR11C2203A	0.26	191164	-	0.27	0.27	**0.27**	0.26	0.27	0.01	4,600.00	124.00	-
HMPR13C2112A	0.20	171164	-	-	-	**-**	0.12	0.14	-	-	-	-
HMPR13C2203A	0.19	191164	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	60,932.00	1,097.00	-
HMPR16C2202A	0.19	191164	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	2,160.00	37.00	-
HMPR19C2111A	0.03	271064	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2201A	0.16	191164	-	-	-	**-**	0.15	0.16	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 2021***

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
HMPR19C2202A	0.14	191164	-	0.14	0.14	**0.14**	0.13	0.14	-	65,057.00	911.00	-
HSI28C2111A	0.17	191164	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.07)	1,983,186.00	22,439.00	-
HSI28C2111B	0.03	191164	0.03	0.04	0.02	**0.03**	0.02	0.03	-	159,421.00	471.00	-
HSI28C2111C	0.02	191164	0.02	0.02	0.01	**0.01**	-	0.01	(0.01)	35,733.00	37.00	-
HSI28C2111D	0.01	191164	0.01	0.01	0.01	**0.01**	-	0.01	-	2,015.00	2.00	-
HSI28C2111E	0.62	191164	-	0.57	0.49	**0.51**	0.51	0.52	(0.11)	157,344.00	8,263.00	-
HSI28C2112A	0.46	191164	0.44	0.45	0.40	**0.41**	0.41	0.42	(0.05)	1,666,644.00	70,316.00	-
HSI28C2112B	0.22	191164	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.04)	713,648.00	13,615.00	-
HSI28C2112C	2.32	191164	-	2.60	2.28	**2.28**	2.28	2.32	(0.04)	980.00	227.00	2.00
HSI28C2112D	1.59	191164	-	1.56	1.48	**1.48**	1.48	1.51	(0.11)	344.00	52.00	1.00
HSI28C2112E	0.89	191164	-	0.89	0.81	**0.84**	0.84	0.85	(0.05)	893,597.00	76,545.00	-
HSI28C2201A	1.00	0	-	1.05	0.98	**1.00**	1.00	1.01	-	616,687.00	62,315.00	1.00
HSI28C2201B	1.00	0	0.68	0.68	0.63	**0.64**	0.64	0.65	(0.36)	573,748.00	37,336.00	-
HSI28C2201C	1.00	0	0.41	0.41	0.38	**0.38**	0.38	0.39	(0.62)	4,755.00	185.00	-
HSI28C2201D	1.00	0	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.76)	5,222.00	132.00	-
HSI28C2201E	1.00	0	-	0.20	0.18	**0.18**	0.18	0.19	(0.82)	8,777.00	164.00	-
HSI28P2111A	0.29	191164	0.21	0.24	0.19	**0.22**	0.22	0.23	(0.07)	182,259.00	3,921.00	-
HSI28P2111B	0.07	191164	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.04)	30,239.00	108.00	-
HSI28P2111C	0.01	191164	0.01	0.01	0.01	**0.01**	-	0.01	-	2,006.00	2.00	-
HSI28P2111D	0.82	191164	0.72	0.80	0.70	**0.76**	0.76	0.77	(0.06)	34,778.00	2,616.00	-
HSI28P2112A	0.53	191164	0.49	0.52	0.48	**0.50**	0.50	0.51	(0.03)	536,955.00	26,791.00	-
HSI28P2112B	0.28	191164	0.25	0.27	0.25	**0.25**	0.25	0.26	(0.03)	91,957.00	2,362.00	-
HSI28P2112C	1.64	191164	-	1.71	1.59	**1.68**	1.68	1.71	0.04	1,766.00	301.00	1.00
HSI28P2112D	0.97	191164	0.93	0.98	0.90	**0.95**	0.95	0.96	(0.02)	416,003.00	39,214.00	-
HSI28P2201A	1.00	0	-	2.10	2.04	**2.10**	2.08	2.12	1.10	1,003.00	206.00	2.00
HSI28P2201B	1.00	0	-	-	-	**-**	1.42	1.44	-	-	-	-
HSI28P2201C	1.00	0	-	0.87	0.83	**0.85**	0.85	0.86	(0.15)	170,283.00	14,444.00	-
HSI28P2201D	1.00	0	0.50	0.52	0.50	**0.51**	0.51	0.52	(0.49)	939.00	47.00	-
HSTE28C2111B	1.05	151164	-	-	-	**-**	0.66	0.71	-	-	-	-
HSTE28C2111C	0.17	191164	-	-	-	**-**	0.09	0.11	-	-	-	-
HSTE28C2111D	0.02	191164	-	0.01	0.01	**0.01**	0.01	0.06	(0.01)	1.00	-	-
HSTE28C2111E	1.99	121164	-	-	-	**-**	1.69	1.76	-	-	-	-
HSTE28C2112A	1.50	191164	-	1.49	1.47	**1.48**	1.44	1.48	(0.02)	16.00	2.00	1.00
HSTE28C2112B	0.76	191164	0.71	0.73	0.67	**0.67**	0.67	0.70	(0.09)	1,030.00	72.00	-
HSTE28C2112C	0.31	191164	-	0.30	0.27	**0.28**	0.27	0.28	(0.03)	810.00	22.00	-
HSTE28C2112D	0.16	191164	-	0.13	0.13	**0.13**	0.11	0.13	(0.03)	2,246.00	29.00	-
HSTE28P2111B	0.30	181164	-	-	-	**-**	0.30	0.33	-	-	-	-
HSTE28P2111C	0.04	181164	-	-	-	**-**	0.02	0.04	-	-	-	-
HSTE28P2111D	0.01	181164	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTE28P2111E	1.15	191164	1.15	1.15	1.08	**1.08**	1.16	1.19	(0.07)	3.00	-	1.00
HSTE28P2112A	1.87	181164	-	-	-	**-**	2.02	2.12	-	-	-	-
HSTE28P2112B	1.14	191164	-	1.14	1.12	**1.14**	1.13	1.16	-	575.00	65.00	1.00
HSTE28P2112C	0.53	191164	-	0.53	0.51	**0.52**	0.51	0.53	(0.01)	111.00	6.00	-
HSTE28P2112D	0.22	191164	-	-	-	**-**	0.21	0.23	-	-	-	-
ICHI01C2111X	0.02	171164	-	-	-	**-**	0.01	0.03	-	-	-	-
ICHI01C2201A	0.10	181164	-	-	-	**-**	0.06	0.10	-	-	-	-
ICHI01P2111X	0.04	171164	-	-	-	**-**	0.02	0.03	-	-	-	-
ICHI06C2111A	0.01	171164	-	-	-	**-**	-	-	-	-	-	-
ICHI08C2111S	0.06	21164	-	-	-	**-**	0.08	0.17	-	-	-	-
ICHI13C2111A	0.01	21164	-	-	-	**-**	-	0.01	-	-	-	-
ICHI13C2201A	0.05	181164	-	-	-	**-**	0.04	0.05	-	-	-	-
ICHI13C2203A	0.13	191164	-	0.13	0.12	**0.13**	0.13	0.14	-	32,420.00	420.00	-
ICHI19C2201A	0.05	171164	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	10.00	-	-
ICHI19C2203A	0.17	191164	-	0.18	0.16	**0.17**	0.17	0.18	-	88,468.00	1,538.00	-
ICHI24C2201A	0.05	191164	-	-	-	**-**	0.04	0.05	-	-	-	-
INTU01C2201A	0.40	191164	-	0.49	0.38	**0.46**	0.46	0.47	0.06	110,705.00	4,926.00	-
INTU01C2201X	0.20	191164	-	0.29	0.20	**0.27**	0.26	0.27	0.07	123,001.00	3,118.00	-
INTU01C2203X	0.57	191164	-	0.72	0.56	**0.67**	0.67	0.68	0.10	133,466.00	8,893.00	-
INTU01P2112A	0.09	111164	-	-	-	**-**	0.03	0.10	-	-	-	-
INTU01P2201A	0.38	191164	-	0.37	0.27	**0.29**	0.29	0.30	(0.09)	59,551.00	1,916.00	-
INTU06C2201A	0.11	191164	-	0.17	0.10	**0.13**	0.13	0.14	0.02	257,937.00	3,504.00	-
INTU06C2203A	0.42	191164	0.51	0.54	0.40	**0.51**	0.51	0.52	0.09	377,979.00	18,334.00	-
INTU06P2201A	0.11	191164	-	0.10	0.07	**0.07**	0.07	0.08	(0.04)	78,648.00	632.00	-
INTU11C2201A	0.29	191164	-	0.38	0.29	**0.35**	0.35	0.36	0.06	106,764.00	3,676.00	-
INTU13C2112A	0.11	171164	-	0.15	0.15	**0.15**	0.12	0.14	0.04	1.00	-	-
INTU13C2201A	0.12	191164	-	0.16	0.11	**0.15**	0.14	0.15	0.03	196,744.00	2,879.00	-
INTU13C2202A	0.40	191164	-	0.51	0.39	**0.48**	0.48	0.49	0.08	1,194,481.00	56,301.00	-
INTU13P2112A	0.01	171164	-	-	-	**-**	-	0.01	-	-	-	-
INTU13P2201A	0.22	191164	-	0.20	0.14	**0.15**	0.15	0.16	(0.07)	188,634.00	3,032.00	-
INTU16C2201A	0.10	191164	-	0.15	0.10	**0.15**	0.14	0.15	0.05	26,282.00	369.00	-
INTU16C2202A	0.45	191164	-	0.60	0.43	**0.57**	0.56	0.57	0.12	28,765.00	1,511.00	-
INTU19C2111A	0.07	81164	-	-	-	**-**	-	-	-	-	-	-
INTU19C2112A	0.05	191164	-	0.08	0.05	**0.07**	0.07	0.08	0.02	194,015.00	1,274.00	-
INTU19C2201A	0.14	191164	-	0.21	0.15	**0.19**	0.19	0.20	0.05	106,951.00	1,977.00	-
INTU19C2201B	0.06	181164	-	0.07	0.05	**0.07**	0.06	0.07	0.01	517,446.00	3,440.00	-
INTU19C2202A	0.35	191164	-	0.47	0.34	**0.43**	0.43	0.44	0.08	981,543.00	41,911.00	-
INTU19P2112A	0.02	191164	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU19P2112B	0.16	191164	-	0.16	0.10	**0.11**	0.11	0.12	(0.05)	15,590.00	191.00	-
INTU19P2201A	0.33	191164	-	0.33	0.21	**0.23**	0.23	0.24	(0.10)	32,315.00	770.00	-
INTU23C2111A	1.61	160964	-	-	-	**-**	1.38	1.45	-	-	-	-
INTU24C2203A	0.44	191164	-	0.60	0.42	**0.56**	0.55	0.56	0.12	82,926.00	4,512.00	-
INTU28C2201A	0.15	191164	-	0.22	0.14	**0.22**	0.20	0.21	0.07	89,410.00	1,698.00	-
INTU28C2202A	0.12	191164	-	0.17	0.12	**0.17**	0.15	0.16	0.05	38,624.00	561.00	-
INTU28C2202B	0.52	191164	-	0.65	0.51	**0.61**	0.61	0.62	0.09	106,791.00	6,281.00	-
INTU41C2111A	0.25	121164	-	-	-	**-**	0.25	0.28	-	-	-	-
INTU41C2201A	0.29	191164	-	0.40	0.29	**0.38**	0.37	0.38	0.09	44,116.00	1,564.00	-
INTU41C2203A	0.42	191164	-	0.55	0.42	**0.54**	0.52	0.53	0.12	222,350.00	10,687.00	-
IRPC01C2111X	0.03	191164	-	-	-	**-**	0.02	0.10	-	-	-	-
IRPC01C2202A	0.17	191164	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	20,148.00	322.00	-
IRPC01C2202X	0.11	191164	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	3,058.00	31.00	-
IRPC01C2204A	1.00	0	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.66)	10,169.00	346.00	-
IRPC01P2202A	0.63	191164	-	0.65	0.65	**0.65**	0.64	0.65	0.02	50.00	3.00	-
IRPC06C2111A	0.01	171164	-	-	-	**-**	-	-	-	-	-	-
IRPC06C2202A	0.13	191164	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	95,203.00	1,142.00	-
IRPC06C2203A	0.28	191164	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	5,503.00	145.00	-
IRPC06P2112A	0.01	101164	-	0.01	0.01	**0.01**	0.01	0.02	-	113.00	-	-
IRPC06P2202A	0.43	191164	-	0.45	0.43	**0.44**	0.44	0.45	0.01	89,210.00	3,937.00	-
IRPC08C2112S	0.60	191164	-	0.58	0.57	**0.58**	0.58	0.59	(0.02)	7,000.00	406.00	-
IRPC11C2202A	0.20	191164	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	16,100.00	304.00	-
IRPC13C2111A	0.02	91164	-	-	-	**-**	-	-	-	-	-	-
IRPC13C2112A	0.23	121164	-	-	-	**-**	0.12	0.14	-	-	-	-
IRPC13C2201A	0.14	191164	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	16,426.00	181.00	-
IRPC13C2202A	0.09	191164	0.09	0.09	0.08	**0.09**	0.08	0.09	-	200,282.00	1,602.00	-
IRPC13C2203A	0.24	191164	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.02)	235,149.00	5,175.00	-
IRPC13P2202A	0.58	191164	-	0.59	0.57	**0.58**	0.58	0.59	-	66,580.00	3,867.00	-
IRPC16C2112A	0.13	191164	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	1,416.00	17.00	-
IRPC19C2112A	0.15	191164	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	160.00	2.00	-
IRPC19C2202A	0.15	191164	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	2,562.00	34.00	-
IRPC19C2202B	0.09	191164	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	111,060.00	888.00	-
IRPC19C2204A	0.29	191164	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	285,938.00	7,721.00	-
IRPC19P2202A	0.65	191164	-	-	-	**-**	0.67	0.69	-	-	-	-
IRPC24C2204A	0.29	191164	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	2,871.00	75.00	-
IRPC28C2112A	0.33	121164	-	-	-	**-**	0.20	0.23	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC28C2203A	0.23	191164	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	3,052.00	61.00	-
IRPC41C2201A	0.12	161164	-	-	-	**-**	0.08	0.11	-	-	-	-
IRPC41C2203A	0.24	191164	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	2,845.00	63.00	-
IVL01C2111X	0.02	191164	-	-	-	**-**	0.01	0.05	-	-	-	-
IVL01C2112A	0.05	191164	-	0.10	0.10	**0.10**	0.04	0.10	0.05	5.00	-	-
IVL01C2112T	0.10	191164	-	-	-	**-**	0.09	0.10	-	-	-	-
IVL01C2202A	0.16	191164	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	2,722.00	41.00	-
IVL01C2202X	0.10	181164	-	-	-	**-**	0.08	0.10	-	-	-	-
IVL01C2203X	0.21	191164	-	0.22	0.21	**0.22**	0.21	0.22	0.01	9,556.00	209.00	-
IVL01P2112X	0.04	161164	-	-	-	**-**	0.03	0.10	-	-	-	-
IVL01P2202A	0.54	191164	-	0.54	0.52	**0.53**	0.53	0.54	(0.01)	10,329.00	546.00	-
IVL06C2112K	0.01	191164	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL06C2203A	0.16	191164	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	71,795.00	1,123.00	-
IVL06P2112A	0.01	191164	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL06P2201K	0.19	191164	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	71,990.00	1,334.00	-
IVL08C2111S	0.27	191164	-	0.27	0.26	**0.26**	0.26	0.28	(0.01)	5,300.00	141.00	-
IVL11C2111A	0.05	91164	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL11C2205A	0.30	191164	-	0.29	0.28	**0.29**	0.28	0.29	(0.01)	6,840.00	196.00	-
IVL11P2202A	0.45	191164	-	0.46	0.44	**0.45**	0.46	0.47	-	10,004.00	452.00	-
IVL13C2112A	0.01	191164	-	0.02	0.01	**0.02**	0.01	0.02	0.01	365.00	-	-
IVL13C2201A	0.06	191164	-	0.06	0.06	**0.06**	0.05	0.06	-	10,050.00	60.00	-
IVL13C2203A	0.16	191164	0.16	0.16	0.15	**0.16**	0.15	0.16	-	25,644.00	410.00	-
IVL13C2204A	1.00	0	-	0.26	0.25	**0.25**	0.25	0.26	(0.75)	28,552.00	721.00	-
IVL13P2201A	0.12	191164	-	0.12	0.11	**0.12**	0.12	0.13	-	28,204.00	328.00	-
IVL16C2111A	0.01	171164	-	-	-	**-**	-	0.01	-	-	-	-
IVL16C2202A	0.14	191164	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	4,968.00	65.00	-
IVL19C2112A	0.09	191164	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	1,000.00	7.00	-
IVL19C2201A	0.08	181164	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	22,450.00	157.00	-
IVL19C2203A	0.20	191164	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	93,206.00	1,834.00	-
IVL19P2112A	0.05	121164	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19P2202A	0.43	191164	-	0.43	0.42	**0.43**	0.43	0.44	-	69,578.00	2,958.00	-
IVL24C2202A	0.09	181164	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1,556.00	12.00	-
IVL28C2112A	0.07	191164	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,042.00	18.00	-
IVL28C2204A	0.29	191164	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	6,084.00	169.00	-
IVL41C2111A	0.08	101164	-	-	-	**-**	0.01	0.06	-	-	-	-
IVL41C2111B	0.01	191164	-	-	-	**-**	0.01	0.06	-	-	-	-
IVL41C2202A	0.11	191164	-	0.12	0.11	**0.11**	0.11	0.12	-	1,200.00	14.00	-
IVL41C2203A	0.22	191164	-	0.22	0.21	**0.22**	0.21	0.22	-	8,027.00	176.00	-
JAS06C2112A	0.03	191164	0.02	0.03	0.02	**0.02**	0.01	0.02	(0.01)	16,857.00	34.00	-
JAS06C2202A	0.18	191164	0.19	0.20	0.18	**0.20**	0.20	0.21	0.02	127,890.00	2,371.00	-
JAS13C2112A	0.02	191164	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	14,919.00	33.00	-
JAS13C2202A	0.17	191164	-	0.19	0.18	**0.19**	0.19	0.20	0.02	155,453.00	2,880.00	-
JAS13C2203A	0.27	191164	0.29	0.30	0.28	**0.30**	0.30	0.31	0.03	231,435.00	6,634.00	-
JAS16C2202A	0.14	191164	-	0.15	0.14	**0.15**	0.15	0.16	0.01	4,900.00	69.00	-
JAS19C2112A	0.10	191164	-	0.12	0.11	**0.12**	0.12	0.13	0.02	14,743.00	165.00	-
JAS19C2203A	0.28	191164	0.29	0.31	0.29	**0.31**	0.31	0.32	0.03	181,361.00	5,463.00	-
JAS28C2201A	0.24	191164	-	0.27	0.25	**0.26**	0.26	0.27	0.02	53,205.00	1,346.00	-
JAS41C2202A	0.28	191164	-	0.30	0.28	**0.30**	0.31	0.32	0.02	19,983.00	583.00	-
JMAR01C2201A	0.32	191164	0.32	0.36	0.30	**0.30**	0.30	0.31	(0.02)	37,649.00	1,222.00	-
JMAR01C2202A	0.57	191164	-	0.60	0.55	**0.55**	0.55	0.56	(0.02)	21,419.00	1,229.00	-
JMAR01C2202X	0.49	191164	-	0.55	0.46	**0.47**	0.47	0.48	(0.02)	34,813.00	1,730.00	-
JMAR01P2201A	0.09	191164	0.08	0.10	0.08	**0.09**	0.09	0.10	-	21,543.00	183.00	-
JMAR06C2112A	0.47	191164	-	0.52	0.44	**0.44**	0.41	0.46	(0.03)	260.00	13.00	-
JMAR06C2112B	1.21	181164	-	1.13	1.11	**1.13**	1.06	1.11	(0.08)	12.00	1.00	1.00
JMAR06C2202A	0.41	191164	-	0.46	0.39	**0.39**	0.39	0.41	(0.02)	55,113.00	2,369.00	-
JMAR11C2112A	0.57	171164	-	-	-	**-**	0.57	0.59	-	-	-	-
JMAR13C2111A	0.01	191164	-	-	-	**-**	-	-	-	-	-	-
JMAR13C2201A	0.84	191164	-	0.86	0.84	**0.84**	0.80	0.84	-	1,700.00	144.00	-
JMAR13C2201B	0.35	191164	-	0.39	0.32	**0.33**	0.33	0.34	(0.02)	475,992.00	17,068.00	-
JMAR13C2202A	0.60	191164	-	0.66	0.58	**0.58**	0.58	0.59	(0.02)	9,529.00	605.00	-
JMAR16C2111A	0.43	191164	-	0.50	0.40	**0.40**	0.37	0.38	(0.03)	163.00	8.00	-
JMAR16C2201A	0.39	191164	-	0.43	0.36	**0.37**	0.36	0.37	(0.02)	3,772.00	145.00	-
JMAR16C2202A	0.78	191164	-	0.87	0.77	**0.79**	0.75	0.76	0.01	1,848.00	152.00	-
JMAR19C2112A	0.59	161164	-	-	-	**-**	0.79	0.81	-	-	-	-
JMAR19C2201A	0.38	191164	-	0.43	0.36	**0.37**	0.37	0.38	(0.01)	6,128.00	242.00	-
JMAR19C2203A	0.59	191164	-	0.61	0.61	**0.61**	0.57	0.59	0.02	1,910.00	117.00	-
JMAR19C2204A	0.36	191164	-	0.40	0.34	**0.35**	0.35	0.36	(0.01)	315,768.00	11,741.00	-
JMAR24C2203A	0.60	191164	-	0.64	0.57	**0.57**	0.56	0.57	(0.03)	19,712.00	1,160.00	-
JMAR41C2202A	1.00	0	-	0.40	0.35	**0.36**	0.34	0.36	(0.64)	48,010.00	1,837.00	-
JMT01C2112X	0.82	191164	-	0.86	0.76	**0.76**	0.76	0.78	(0.06)	6,200.00	501.00	-
JMT01C2201A	0.45	191164	-	0.49	0.40	**0.41**	0.41	0.42	(0.04)	45,132.00	2,027.00	-
JMT01C2203X	0.56	191164	-	0.59	0.53	**0.53**	0.53	0.54	(0.03)	10,617.00	594.00	-
JMT06C2112A	1.12	191164	-	1.13	1.10	**1.13**	0.98	1.03	0.01	23.00	3.00	1.00
JMT06C2203A	0.78	191164	-	0.82	0.79	**0.79**	0.75	0.77	0.01	270.00	21.00	-
JMT08C2111S	0.99	171164	-	-	-	**-**	0.96	0.98	-	-	-	-
JMT11C2112A	0.45	191164	-	-	-	**-**	0.42	0.44	-	-	-	-
JMT11C2205A	0.50	191164	-	0.53	0.49	**0.49**	0.48	0.49	(0.01)	29,850.00	1,515.00	-
JMT13C2112A	0.66	181164	-	-	-	**-**	0.59	0.67	-	-	-	-
JMT13C2201A	0.51	191164	0.50	0.54	0.47	**0.47**	0.47	0.48	(0.04)	95,978.00	4,899.00	-
JMT13C2203A	0.80	191164	-	0.84	0.78	**0.78**	0.78	0.80	(0.02)	1,549.00	125.00	-
JMT13C2203B	0.44	191164	0.45	0.47	0.41	**0.41**	0.41	0.42	(0.03)	369,798.00	16,266.00	-
JMT16C2201A	0.91	191164	-	0.94	0.81	**0.81**	0.81	0.82	(0.10)	2,444.00	215.00	-
JMT16C2203A	0.61	191164	-	0.65	0.57	**0.57**	0.57	0.58	(0.04)	11,256.00	681.00	-
JMT19C2112A	0.86	181164	-	-	-	**-**	0.74	0.76	-	-	-	-
JMT19C2201A	0.57	191164	-	0.54	0.49	**0.49**	0.49	0.50	(0.08)	1,633.00	80.00	-
JMT19C2203A	0.83	191164	-	-	-	**-**	0.79	0.81	-	-	-	-
JMT19C2203B	0.53	191164	0.56	0.57	0.51	**0.51**	0.51	0.52	(0.02)	16,702.00	897.00	-
JMT19C2204A	0.40	191164	-	0.43	0.38	**0.38**	0.38	0.39	(0.02)	318,766.00	12,898.00	-
JMT28C2202A	0.57	191164	-	0.60	0.55	**0.55**	0.54	0.55	(0.02)	19,766.00	1,133.00	-
JMT41C2203A	0.81	191164	-	0.85	0.78	**0.78**	0.77	0.79	(0.03)	29,733.00	2,430.00	-
JMT41C2203B	0.52	191164	-	0.55	0.49	**0.49**	0.49	0.50	(0.03)	72,442.00	3,776.00	-
KBAN01C2111X	0.23	191164	-	0.22	0.19	**0.21**	0.21	0.22	(0.02)	7,137.00	137.00	-
KBAN01C2112T	0.47	191164	-	0.48	0.46	**0.47**	0.47	0.48	-	44,511.00	2,101.00	-
KBAN01C2112X	0.95	191164	-	0.98	0.95	**0.98**	0.96	0.98	0.03	346.00	34.00	-
KBAN01C2201A	0.51	191164	0.54	0.54	0.50	**0.51**	0.51	0.52	-	18,221.00	944.00	-
KBAN01C2201X	0.72	191164	-	0.75	0.72	**0.74**	0.72	0.74	0.02	4,830.00	357.00	-
KBAN01C2202A	0.51	191164	-	0.53	0.51	**0.51**	0.51	0.52	-	20,083.00	1,040.00	-
KBAN01C2202X	0.32	191164	0.32	0.33	0.30	**0.32**	0.31	0.32	-	57,472.00	1,838.00	-
KBAN01C2204T	0.42	191164	0.44	0.44	0.42	**0.44**	0.43	0.44	0.02	6,499.00	279.00	-
KBAN01P2112X	0.02	191164	-	0.03	0.01	**0.03**	0.02	0.03	0.01	2,712.00	7.00	-
KBAN01P2201A	0.09	191164	-	0.09	0.07	**0.07**	0.07	0.09	(0.02)	4.00	-	-
KBAN01P2202A	0.21	191164	-	0.22	0.20	**0.20**	0.21	0.22	(0.01)	12,498.00	260.00	-
KBAN01P2203A	0.61	191164	0.60	0.60	0.57	**0.58**	0.59	0.60	(0.03)	14,634.00	853.00	-
KBAN06C2112A	1.27	91164	-	-	-	**-**	1.08	1.14	-	-	-	-
KBAN06C2202A	0.48	191164	0.47	0.47	0.45	**0.47**	0.47	0.49	(0.01)	757.00	35.00	-
KBAN06C2203A	0.37	191164	0.38	0.38	0.36	**0.36**	0.36	0.37	(0.01)	53,571.00	1,980.00	-
KBAN06P2112A	0.01	191164	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,100.00	2.00	-
KBAN06P2201A	0.07	191164	0.06	0.06	0.06	**0.06**	0.03	0.06	(0.01)	1.00	-	-
KBAN06P2203A	0.29	191164	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.02)	59,619.00	1,609.00	-
KBAN08C2111S	1.04	191164	1.06	1.06	1.03	**1.06**	1.04	1.06	0.02	187.00	19.00	1.00
KBAN08P2111S	0.02	171164	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN13C2112A	0.39	191164	0.38	0.38	0.35	**0.37**	0.37	0.38	(0.02)	2,173.00	81.00	-
KBAN13C2112B	1.17	171164	-	1.03	1.03	**1.03**	0.95	0.98	(0.14)	100.00	10.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday November 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN13C2201A	0.34	191164	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.01)	194,332.00	6,608.00	-
KBAN13P2112A	0.01	171164	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13P2201A	0.04	191164	-	-	-	**-**	0.02	0.04	-	-	-	-
KBAN13P2201B	0.08	191164	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	302.00	2.00	-
KBAN13P2202A	0.19	191164	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	5,161.00	92.00	-
KBAN13P2203A	0.47	191164	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.02)	12,826.00	579.00	-
KBAN16C2111A	0.02	191164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	484.00	-	-
KBAN16C2111B	0.51	191164	0.46	0.48	0.46	**0.48**	0.46	0.47	(0.03)	905.00	43.00	-
KBAN16C2201A	0.64	191164	-	0.69	0.63	**0.68**	0.65	0.66	0.04	1,190.00	80.00	-
KBAN16C2202A	0.33	191164	0.33	0.35	0.32	**0.33**	0.33	0.34	-	32,252.00	1,097.00	-
KBAN19C2111A	0.07	191164	-	-	-	**-**	-	-	-	-	-	-
KBAN19C2112A	0.90	191164	-	-	-	**-**	0.76	0.78	-	-	-	-
KBAN19C2112B	1.01	291064	-	-	-	**-**	1.19	1.21	-	-	-	-
KBAN19C2201A	0.39	191164	-	-	-	**-**	0.39	0.41	-	-	-	-
KBAN19C2202A	0.32	191164	0.32	0.34	0.32	**0.33**	0.33	0.34	0.01	135,586.00	4,468.00	-
KBAN19C2203A	0.33	191164	-	0.35	0.33	**0.33**	0.33	0.34	-	45,846.00	1,559.00	-
KBAN19P2111A	0.01	261064	-	-	-	**-**	-	-	-	-	-	-
KBAN19P2112A	0.01	81164	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2201A	0.10	191164	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	11,105.00	100.00	-
KBAN19P2202A	0.25	191164	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	1.00	-	-
KBAN19P2203A	0.59	191164	0.59	0.59	0.56	**0.57**	0.58	0.59	(0.02)	5,558.00	317.00	-
KBAN24C2202A	0.33	191164	0.31	0.34	0.31	**0.33**	0.33	0.34	-	22,052.00	728.00	-
KBAN28C2112A	1.03	161164	-	-	-	**-**	1.01	1.06	-	-	-	-
KBAN28C2202A	0.73	191164	-	-	-	**-**	0.73	0.78	-	-	-	-
KBAN28C2202B	0.38	191164	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	21,399.00	808.00	-
KBAN41C2111A	0.71	151164	-	-	-	**-**	0.50	0.53	-	-	-	-
KBAN41C2111B	0.53	121164	-	-	-	**-**	0.31	0.33	-	-	-	-
KBAN41C2112A	1.22	191164	-	1.26	1.26	**1.26**	1.23	1.26	0.04	980.00	123.00	1.00
KBAN41C2201A	0.38	191164	-	0.40	0.38	**0.39**	0.39	0.40	0.01	93,008.00	3,651.00	-
KBAN41C2202A	0.32	191164	-	0.32	0.31	**0.32**	0.32	0.33	-	19,560.00	619.00	-
KBAN41C2203A	0.44	191164	-	0.47	0.45	**0.46**	0.44	0.46	0.02	206.00	9.00	-
KBAN41P2112A	0.07	181164	-	-	-	**-**	0.02	0.07	-	-	-	-
KBAN41P2202A	0.48	191164	-	0.47	0.46	**0.46**	0.46	0.47	(0.02)	55,190.00	2,560.00	-
KCE01C2112A	0.42	191164	0.43	0.44	0.42	**0.44**	0.43	0.44	0.02	22,724.00	965.00	-
KCE01C2112T	0.62	191164	-	0.64	0.62	**0.64**	0.63	0.64	0.02	7,341.00	462.00	-
KCE01C2201A	0.60	191164	0.61	0.62	0.59	**0.62**	0.61	0.62	0.02	9,406.00	568.00	-
KCE01C2201X	0.33	191164	-	0.34	0.32	**0.34**	0.33	0.34	0.01	7,176.00	237.00	-
KCE01C2202A	0.97	191164	0.99	1.00	0.97	**1.00**	0.99	1.00	0.03	12,503.00	1,233.00	-
KCE01C2202X	0.83	191164	0.85	0.86	0.83	**0.86**	0.85	0.86	0.03	7,803.00	661.00	-
KCE01P2111X	0.01	41164	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01P2112A	0.05	191164	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	2,802.00	11.00	-
KCE01P2203A	0.63	191164	0.62	0.62	0.60	**0.60**	0.60	0.61	(0.03)	34,608.00	2,105.00	-
KCE06C2201A	0.75	191164	-	0.78	0.75	**0.78**	0.77	0.78	0.03	43,348.00	3,333.00	-
KCE06P2112A	0.01	101164	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE08C2111S	1.20	181164	-	1.21	1.18	**1.21**	1.20	1.22	0.01	361.00	44.00	1.00
KCE11C2111A	0.18	171164	-	0.12	0.12	**0.12**	0.11	0.12	(0.06)	300.00	4.00	-
KCE13C2112A	0.18	191164	0.15	0.16	0.15	**0.16**	0.16	0.17	(0.02)	18,097.00	286.00	-
KCE13C2201A	0.43	191164	-	0.44	0.42	**0.43**	0.43	0.44	-	153,618.00	6,650.00	-
KCE13C2202A	0.86	191164	0.86	0.88	0.85	**0.87**	0.87	0.88	0.01	121,154.00	10,520.00	-
KCE13P2112A	0.01	161164	-	-	-	**-**	-	0.01	-	-	-	-
KCE13P2202A	0.21	191164	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.03)	8,593.00	160.00	-
KCE13P2203A	1.00	0	-	0.73	0.71	**0.71**	0.71	0.72	(0.29)	73,819.00	5,298.00	-
KCE16C2201A	0.61	191164	0.62	0.63	0.60	**0.63**	0.62	0.63	0.02	8,900.00	551.00	-
KCE19C2112A	0.20	191164	-	0.21	0.19	**0.21**	0.20	0.21	0.01	65,720.00	1,327.00	-
KCE19C2202A	0.84	191164	0.85	0.87	0.84	**0.87**	0.86	0.87	0.03	55,187.00	4,719.00	-
KCE19P2111A	0.01	31164	-	-	-	**-**	-	-	-	-	-	-
KCE19P2112A	0.02	191164	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19P2202A	0.43	191164	-	0.43	0.41	**0.41**	0.41	0.42	(0.02)	26,284.00	1,095.00	-
KCE19P2203A	0.89	191164	-	0.88	0.86	**0.86**	0.86	0.87	(0.03)	28,688.00	2,503.00	-
KCE24C2203A	0.87	191164	-	0.89	0.86	**0.89**	0.88	0.89	0.02	16,175.00	1,422.00	-
KCE41C2203A	0.92	191164	-	0.95	0.93	**0.95**	0.94	0.95	0.03	38,158.00	3,575.00	-
KKP01C2112X	0.45	191164	-	0.47	0.44	**0.47**	0.48	0.50	0.02	12,376.00	574.00	-
KKP01C2204X	0.43	191164	-	0.44	0.42	**0.44**	0.45	0.46	0.01	16,078.00	699.00	-
KKP11C2111A	0.05	161164	-	-	-	**-**	0.02	0.03	-	-	-	-
KKP13C2112A	0.29	171164	-	-	-	**-**	0.23	0.25	-	-	-	-
KKP13C2203A	0.38	191164	-	0.39	0.37	**0.39**	0.39	0.40	0.01	39,280.00	1,480.00	-
KKP19C2112A	0.27	191164	-	0.28	0.26	**0.28**	0.29	0.30	0.01	1,358.00	37.00	-
KKP19C2204A	0.40	191164	-	0.42	0.39	**0.42**	0.42	0.43	0.02	78,594.00	3,159.00	-
KTB01C2201X	0.21	191164	-	0.21	0.21	**0.21**	0.20	0.21	-	20.00	-	-
KTB13C2201A	0.13	191164	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	2,455.00	27.00	-
KTB19C2111A	0.04	211064	-	-	-	**-**	-	-	-	-	-	-
KTB19C2203A	0.17	191164	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	4,268.00	68.00	-
KTB28C2112A	0.04	191164	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB28C2201A	0.16	191164	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	3,256.00	46.00	-
KTC01C2111X	0.01	181164	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2112A	0.05	191164	-	-	-	**-**	0.04	0.06	-	-	-	-
KTC01C2202A	0.23	191164	-	0.23	0.22	**0.23**	0.22	0.23	-	15,281.00	349.00	-
KTC01C2202X	0.28	191164	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	5,358.00	146.00	-
KTC01C2203X	0.48	191164	-	0.48	0.44	**0.46**	0.46	0.47	(0.02)	24,781.00	1,136.00	-
KTC01P2111X	0.02	111164	-	-	-	**-**	0.01	0.10	-	-	-	-
KTC01P2201A	0.39	191164	-	0.40	0.37	**0.39**	0.39	0.40	-	12,349.00	473.00	-
KTC06C2112A	0.08	191164	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	53,437.00	368.00	-
KTC06C2202A	0.38	191164	-	0.37	0.34	**0.35**	0.35	0.36	(0.03)	100,330.00	3,541.00	-
KTC06P2112A	0.09	191164	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	29,809.00	257.00	-
KTC08C2111S	0.09	41164	-	-	-	**-**	0.02	0.11	-	-	-	-
KTC08C2112S	0.41	191164	-	0.42	0.38	**0.41**	0.40	0.41	-	47,449.00	1,855.00	-
KTC11C2112A	0.06	191164	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	9,216.00	46.00	-
KTC11C2205A	0.57	191164	0.55	0.57	0.54	**0.55**	0.55	0.56	(0.02)	28,043.00	1,564.00	-
KTC13C2112A	0.04	191164	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	13,700.00	28.00	-
KTC13C2202A	0.30	191164	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.03)	50,465.00	1,363.00	-
KTC13C2203A	0.49	191164	0.48	0.49	0.45	**0.47**	0.47	0.48	(0.02)	260,883.00	12,438.00	-
KTC13P2201A	0.32	191164	-	0.32	0.29	**0.30**	0.30	0.32	(0.02)	62,248.00	1,884.00	-
KTC13P2202A	0.13	191164	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	33,316.00	406.00	-
KTC16C2112A	0.04	181164	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	17.00	-	-
KTC16C2202A	0.34	191164	-	0.34	0.30	**0.33**	0.32	0.33	(0.01)	11,343.00	368.00	-
KTC19C2111A	0.01	251064	-	-	-	**-**	-	-	-	-	-	-
KTC19C2112A	0.01	171164	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2202A	0.18	191164	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	5,869.00	97.00	-
KTC19C2202B	0.34	191164	0.33	0.34	0.31	**0.32**	0.32	0.33	(0.02)	246,052.00	8,094.00	-
KTC19P2112A	0.03	101164	-	-	-	**-**	-	0.01	-	-	-	-
KTC19P2112B	0.28	191164	-	0.27	0.27	**0.27**	0.28	0.29	(0.01)	8,568.00	231.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday November 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC19P2202A	0.34	191164	-	0.36	0.33	**0.34**	0.34	0.35	-	54,533.00	1,870.00	-
KTC24C2203A	0.32	191164	-	0.31	0.28	**0.30**	0.29	0.30	(0.02)	18,104.00	542.00	-
KTC28C2112A	0.07	191164	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	6,084.00	30.00	-
KTC28C2202A	0.45	191164	-	0.45	0.42	**0.43**	0.43	0.44	(0.02)	14,508.00	631.00	-
KTC41C2111A	0.02	51164	-	-	-	**-**	0.01	0.05	-	-	-	-
KTC41C2111B	0.11	81064	-	-	-	**-**	0.01	0.06	-	-	-	-
KTC41C2201A	0.38	191164	-	0.38	0.34	**0.36**	0.36	0.37	(0.02)	71,696.00	2,584.00	-
LH01C2112X	0.20	191164	-	0.21	0.21	**0.21**	0.21	0.22	0.01	6,636.00	139.00	-
LH01C2204X	0.37	191164	-	0.38	0.37	**0.38**	0.38	0.39	0.01	1,139.00	43.00	-
LH13C2202A	0.28	191164	-	0.29	0.27	**0.28**	0.29	0.30	-	72,421.00	2,029.00	-
LH16C2202A	0.26	191164	0.26	0.27	0.25	**0.26**	0.27	0.28	-	3,160.00	82.00	-
LH19C2201A	0.19	191164	-	0.20	0.19	**0.20**	0.20	0.21	0.01	57,160.00	1,109.00	-
MAJO01C2201A	0.30	191164	-	0.32	0.30	**0.30**	0.30	0.31	-	10,818.00	334.00	-
MAJO01P2201A	0.20	191164	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	2,008.00	38.00	-
MAJO06C2201A	0.24	191164	-	0.25	0.24	**0.24**	0.24	0.25	-	15,004.00	365.00	-
MAJO13C2201A	0.30	191164	-	0.31	0.30	**0.30**	0.30	0.31	-	15,593.00	468.00	-
MAJO16C2201A	0.23	191164	-	0.24	0.23	**0.23**	0.23	0.24	-	440.00	11.00	-
MAJO19C2112A	0.01	151164	-	-	-	**-**	-	0.01	-	-	-	-
MAJO19C2201A	0.33	191164	-	0.35	0.33	**0.33**	0.33	0.34	-	30,245.00	1,032.00	-
MAJO19C2203A	0.24	191164	-	0.25	0.24	**0.24**	0.24	0.25	-	1,047.00	26.00	-
MAJO24C2203A	0.49	191164	-	0.51	0.48	**0.49**	0.48	0.49	-	31,295.00	1,507.00	-
MBK13C2112A	0.03	121164	-	0.04	0.04	**0.04**	0.03	0.04	0.01	10.00	-	-
MBK19C2112A	0.04	191164	-	0.05	0.05	**0.05**	0.04	0.05	0.01	2,006.00	10.00	-
MEGA01C2201A	0.28	191164	-	0.32	0.28	**0.29**	0.30	0.31	0.01	39,378.00	1,162.00	-
MEGA01C2203X	0.67	191164	-	0.76	0.68	**0.71**	0.72	0.73	0.04	12,114.00	873.00	-
MEGA01P2201A	0.12	191164	0.11	0.13	0.11	**0.11**	0.11	0.12	(0.01)	12,380.00	146.00	-
MEGA06C2201A	0.39	191164	-	0.46	0.39	**0.41**	0.42	0.43	0.02	9,931.00	407.00	-
MEGA06C2203A	0.69	191164	-	-	-	**-**	0.74	0.76	-	-	-	-
MEGA13C2112A	0.30	191164	-	0.35	0.29	**0.31**	0.32	0.33	0.01	75,781.00	2,420.00	-
MEGA13C2201A	0.25	191164	-	0.29	0.25	**0.27**	0.27	0.28	0.02	62,807.00	1,704.00	-
MEGA13C2202A	0.63	191164	-	0.72	0.65	**0.68**	0.68	0.69	0.05	7,624.00	519.00	-
MEGA13C2203A	0.44	191164	0.45	0.50	0.44	**0.47**	0.47	0.48	0.03	149,665.00	7,025.00	-
MEGA16C2112A	0.32	191164	-	0.42	0.33	**0.37**	0.37	0.38	0.05	17,697.00	639.00	-
MEGA19C2112A	0.38	191164	-	0.45	0.38	**0.40**	0.41	0.42	0.02	40,364.00	1,626.00	-
MEGA19C2201A	0.21	191164	-	0.25	0.22	**0.22**	0.23	0.24	0.01	7,604.00	177.00	-
MEGA19C2202A	0.66	191164	-	0.73	0.68	**0.73**	0.71	0.72	0.07	80.00	6.00	-
MEGA19C2204A	0.45	191164	-	0.52	0.47	**0.49**	0.49	0.50	0.04	325,766.00	15,887.00	-
MEGA24C2203A	0.64	191164	-	0.73	0.64	**0.67**	0.68	0.70	0.03	19,690.00	1,340.00	-
MEGA41C2202A	0.53	191164	-	0.59	0.53	**0.56**	0.56	0.57	0.03	68,545.00	3,819.00	-
MINT01C2111X	0.04	161164	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	865.00	1.00	-
MINT01C2202A	0.12	191164	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	2,970.00	33.00	-
MINT01C2202X	0.15	191164	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	105.00	1.00	-
MINT01C2204T	0.16	191164	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	6,203.00	93.00	-
MINT01P2201A	0.14	191164	-	0.16	0.15	**0.16**	0.15	0.16	0.02	10,294.00	160.00	-
MINT06C2112K	0.13	161164	-	-	-	**-**	0.06	0.08	-	-	-	-
MINT06C2201A	0.09	191164	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	24,953.00	182.00	-
MINT06P2112K	0.01	81164	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT11C2111A	0.01	151164	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT11C2204A	0.23	191164	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	5,140.00	113.00	-
MINT11P2201A	0.13	191164	-	0.14	0.13	**0.14**	0.13	0.15	0.01	8,860.00	118.00	-
MINT13C2112A	0.05	191164	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	1,600.00	5.00	-
MINT13C2201A	0.07	191164	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	22,566.00	134.00	-
MINT13C2203A	0.18	191164	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.04)	105,177.00	1,645.00	-
MINT13P2201A	0.11	191164	-	0.12	0.11	**0.12**	0.12	0.13	0.01	19,150.00	227.00	-
MINT16C2112A	0.05	191164	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT16C2203A	1.00	0	0.18	0.18	0.17	**0.18**	0.18	0.19	(0.82)	4,229.00	75.00	-
MINT19C2112A	0.04	191164	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT19C2201A	0.06	191164	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	449.00	2.00	-
MINT19C2203A	0.18	191164	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	149,096.00	2,268.00	-
MINT19P2201A	0.14	191164	-	0.16	0.15	**0.15**	0.16	0.17	0.01	40,114.00	622.00	-
MINT28C2111A	0.08	81164	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2203A	0.18	191164	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	3,047.00	48.00	-
MINT41C2111A	0.04	151164	-	-	-	**-**	0.01	0.06	-	-	-	-
MINT41C2112A	0.07	81164	-	-	-	**-**	0.02	0.07	-	-	-	-
MINT41C2202A	0.14	191164	-	0.12	0.12	**0.12**	0.12	0.14	(0.02)	2,444.00	29.00	-
MINT41C2203A	0.22	191164	-	0.21	0.19	**0.19**	0.20	0.21	(0.03)	8,545.00	168.00	-
MTC01C2112X	0.21	191164	-	0.21	0.21	**0.21**	0.21	0.22	-	10,565.00	222.00	-
MTC01C2201A	0.14	191164	-	0.14	0.14	**0.14**	0.14	0.15	-	35,254.00	494.00	-
MTC01C2203X	0.37	191164	-	0.39	0.38	**0.38**	0.38	0.39	0.01	6,284.00	239.00	-
MTC01P2112X	0.08	181164	-	-	-	**-**	0.08	0.10	-	-	-	-
MTC06C2112A	0.15	191164	-	0.16	0.15	**0.15**	0.15	0.16	-	40,267.00	612.00	-
MTC06P2112A	0.05	101164	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC08C2202S	0.54	191164	0.54	0.56	0.54	**0.55**	0.55	0.56	0.01	11,588.00	635.00	-
MTC11C2112A	0.06	191164	-	0.07	0.06	**0.07**	0.06	0.07	0.01	3,450.00	23.00	-
MTC11C2205A	0.50	191164	-	0.51	0.50	**0.51**	0.49	0.50	0.01	9,200.00	462.00	-
MTC11P2202A	0.51	191164	-	0.50	0.49	**0.49**	0.49	0.50	(0.02)	12,650.00	628.00	-
MTC13C2112A	0.01	181164	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2201A	0.19	191164	-	0.19	0.19	**0.19**	0.19	0.20	-	61,249.00	1,164.00	-
MTC13P2112A	0.05	191164	-	0.05	0.05	**0.05**	0.04	0.05	-	1,010.00	5.00	-
MTC16C2112A	0.08	191164	-	0.08	0.08	**0.08**	0.08	0.09	-	5,328.00	43.00	-
MTC16C2202A	0.32	191164	-	0.34	0.32	**0.33**	0.33	0.34	0.01	11,186.00	370.00	-
MTC19C2111A	0.01	291064	-	-	-	**-**	-	-	-	-	-	-
MTC19C2112A	0.05	171164	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC19C2202A	0.25	191164	-	0.26	0.25	**0.25**	0.25	0.26	-	85,491.00	2,160.00	-
MTC19P2112A	0.04	161164	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC19P2112B	0.09	191164	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,390.00	72.00	-
MTC24C2201A	0.08	191164	-	0.08	0.08	**0.08**	0.08	0.09	-	2,608.00	21.00	-
MTC28C2201A	0.32	191164	-	0.32	0.32	**0.32**	0.32	0.33	-	8,084.00	259.00	-
MTC41C2203A	0.42	191164	-	0.43	0.41	**0.43**	0.42	0.43	0.01	18,982.00	796.00	-
NDX41C2112A	0.80	191164	-	0.86	0.80	**0.86**	0.85	0.86	0.06	4,555.00	374.00	-
NDX41C2112B	2.72	191164	-	2.90	2.82	**2.90**	2.88	2.96	0.18	160.00	46.00	2.00
NDX41C2112T	1.69	191164	-	1.80	1.74	**1.80**	1.79	1.80	0.11	3,282.00	575.00	1.00
NDX41C2112U	2.88	191164	-	3.02	3.02	**3.02**	3.02	3.08	0.14	3.00	1.00	3.00
NDX41C2203A	1.02	0	1.22	1.24	1.21	**1.23**	1.22	1.23	0.21	600.00	73.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41C2203T	1.99	191164	-	2.06	2.04	**2.06**	2.06	2.08	0.07	166.00	34.00	2.00
NDX41P2112A	0.05	191164	0.05	0.05	0.03	**0.05**	0.03	0.05	-	51.00	-	-
NDX41P2112B	0.09	111164	-	-	-	**-**	0.02	0.05	-	-	-	-
NDX41P2112T	0.08	191164	-	0.08	0.08	**0.08**	0.05	0.08	-	200.00	2.00	-
NDX41P2112U	0.09	191164	-	-	-	**-**	0.05	0.08	-	-	-	-
NDX41P2203A	1.32	0	-	-	-	**-**	1.20	1.21	-	-	-	-
NDX41P2203T	1.46	191164	-	1.42	1.41	**1.41**	1.40	1.41	(0.05)	1,820.00	258.00	1.00
OR01C2201X	0.09	191164	0.09	0.09	0.07	**0.08**	0.08	0.10	(0.01)	1,968.00	16.00	-
OR01C2203X	0.17	191164	-	0.18	0.17	**0.17**	0.17	0.18	-	3,060.00	53.00	-
OR01P2112X	0.11	191164	-	-	-	**-**	0.10	0.11	-	-	-	-
OR01P2203A	0.29	191164	-	0.30	0.29	**0.30**	0.29	0.30	0.01	18,065.00	531.00	-
OR06C2112A	0.03	121164	-	-	-	**-**	0.01	0.03	-	-	-	-
OR06C2203A	0.09	191164	-	0.09	0.09	**0.09**	0.09	0.10	-	590.00	5.00	-
OR11C2112A	0.04	151164	-	-	-	**-**	0.02	0.03	-	-	-	-
OR13C2112A	0.01	111164	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2202A	0.06	191164	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	11,315.00	67.00	-
OR13C2203A	0.11	191164	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	15,256.00	158.00	-
OR13C2204A	1.00	0	-	0.17	0.16	**0.16**	0.17	0.18	(0.84)	1,030.00	18.00	-
OR13P2201A	0.17	191164	-	0.17	0.17	**0.17**	0.17	0.18	-	16,190.00	275.00	-
OR16C2112A	0.01	191164	-	0.01	0.01	**0.01**	0.01	0.02	-	370.00	-	-
OR16C2202A	0.08	191164	-	0.08	0.08	**0.08**	0.08	0.09	-	494.00	4.00	-
OR16C2203A	0.14	191164	-	0.14	0.14	**0.14**	0.14	0.15	-	50.00	1.00	-
OR19C2112A	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2202A	0.04	191164	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
OR19C2203A	0.09	171164	-	0.09	0.09	**0.09**	0.08	0.09	-	11,500.00	104.00	-
OR19C2203B	0.15	191164	-	-	-	**-**	0.14	0.15	-	-	-	-
OR24C2204A	0.17	171164	0.16	0.17	0.16	**0.17**	0.16	0.18	-	80.00	1.00	-
OR28C2112A	0.02	191164	-	0.02	0.02	**0.02**	0.02	0.03	-	5,000.00	10.00	-
OR28C2203A	0.10	191164	-	-	-	**-**	0.10	0.11	-	-	-	-
OR28C2204A	0.18	171164	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	1,225.00	21.00	-
OR41C2204A	0.17	181164	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	3,045.00	49.00	-
ORI13C2201A	0.17	191164	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.02)	7,981.00	121.00	-
ORI19C2201A	0.22	191164	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	20,564.00	422.00	-
ORI19C2204A	1.00	0	-	-	-	**-**	0.21	0.22	-	-	-	-
ORI24C2203A	0.20	191164	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	122.00	2.00	-
OSP01C2201A	0.15	191164	-	-	-	**-**	0.14	0.15	-	-	-	-
OSP01C2204A	0.24	191164	-	0.24	0.24	**0.24**	0.24	0.25	-	600.00	14.00	-
OSP06C2111A	0.01	171164	-	-	-	**-**	-	-	-	-	-	-
OSP06C2202A	0.13	191164	-	0.13	0.13	**0.13**	0.12	0.13	-	8,040.00	105.00	-
OSP11C2111A	0.01	91164	-	-	-	**-**	0.01	0.04	-	-	-	-
OSP11C2204A	0.26	191164	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	3,550.00	91.00	-
OSP13C2112A	0.01	121164	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2202A	0.08	191164	-	0.08	0.07	**0.08**	0.07	0.08	-	1,891.00	13.00	-
OSP13C2203A	0.15	191164	-	0.15	0.15	**0.15**	0.14	0.15	-	20,288.00	304.00	-
OSP19C2112A	0.02	81164	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP19C2202A	0.14	191164	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1,000.00	13.00	-
OSP19C2204A	0.24	191164	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	69,147.00	1,562.00	-
OSP28C2201A	0.05	191164	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP28C2202A	0.18	191164	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	2,535.00	43.00	-
OSP28C2204A	0.30	191164	-	0.31	0.30	**0.30**	0.30	0.31	-	1,691.00	52.00	-
PLAN06C2112A	0.28	41164	-	-	-	**-**	0.25	0.27	-	-	-	-
PLAN06C2202A	0.18	191164	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	30,993.00	540.00	-
PLAN13C2112A	0.11	191164	-	0.09	0.09	**0.09**	0.08	0.12	(0.02)	1,283.00	12.00	-
PLAN13C2203A	1.00	0	0.27	0.27	0.25	**0.25**	0.24	0.25	(0.75)	39,733.00	1,009.00	-
PLAN19C2112A	0.19	191164	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	1,288.00	22.00	-
PLAN19C2201A	0.19	191164	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	13,002.00	234.00	-
PRM01C2111X	0.02	181164	-	-	-	**-**	0.01	0.10	-	-	-	-
PRM06C2112A	0.05	191164	-	-	-	**-**	0.04	0.05	-	-	-	-
PRM11C2112A	0.06	21164	-	-	-	**-**	0.03	0.04	-	-	-	-
PRM13C2111A	0.01	181064	-	-	-	**-**	-	-	-	-	-	-
PRM13C2201A	0.04	191164	0.04	0.04	0.04	**0.04**	0.03	0.04	-	380.00	2.00	-
PRM19C2112A	0.01	31164	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2201A	0.09	191164	-	0.09	0.09	**0.09**	0.08	0.09	-	30.00	-	-
PRM28C2112A	0.04	191164	-	-	-	**-**	0.04	0.05	-	-	-	-
PRM28C2202A	0.14	191164	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	22,503.00	293.00	-
PTG01C2111X	0.08	191164	-	-	-	**-**	0.01	0.07	-	-	-	-
PTG01C2112A	0.02	161164	-	-	-	**-**	0.02	0.10	-	-	-	-
PTG01C2202A	0.13	191164	-	0.14	0.13	**0.13**	0.14	0.15	-	25,757.00	350.00	-
PTG01C2203A	0.26	191164	-	0.27	0.26	**0.27**	0.27	0.28	0.01	31,030.00	825.00	-
PTG01P2111X	0.04	181164	-	0.02	0.02	**0.02**	0.02	0.04	(0.02)	15,000.00	30.00	-
PTG01P2203A	0.36	191164	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.02)	14,096.00	480.00	-
PTG06C2112A	0.04	191164	-	0.06	0.06	**0.06**	0.05	0.07	0.02	1.00	-	-
PTG08C2111S	0.14	191164	-	0.16	0.15	**0.16**	0.16	0.18	0.02	1,201.00	18.00	-
PTG11C2201A	0.10	191164	-	0.12	0.11	**0.11**	0.11	0.12	0.01	10,900.00	123.00	-
PTG13C2112A	0.01	181164	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2112B	0.02	181164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,976.00	3.00	-
PTG13C2202A	0.12	191164	-	0.12	0.12	**0.12**	0.12	0.13	-	6,725.00	81.00	-
PTG13C2203A	0.20	191164	0.21	0.22	0.21	**0.22**	0.22	0.23	0.02	35,402.00	771.00	-
PTG13C2203B	0.30	191164	0.31	0.32	0.31	**0.32**	0.32	0.33	0.02	70,740.00	2,252.00	-
PTG16C2201A	0.04	181164	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000.00	4.00	-
PTG16C2202A	0.14	191164	-	0.16	0.15	**0.15**	0.15	0.16	0.01	1,180.00	18.00	-
PTG16C2203A	0.33	191164	0.34	0.35	0.34	**0.35**	0.35	0.36	0.02	11,785.00	409.00	-
PTG19C2112A	0.01	11164	-	0.01	0.01	**0.01**	-	0.01	-	101.00	-	-
PTG19C2112B	0.04	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2202A	0.11	191164	-	0.13	0.12	**0.12**	0.12	0.13	0.01	16,320.00	197.00	-
PTG19C2203A	0.26	191164	0.28	0.29	0.28	**0.28**	0.29	0.30	0.02	104,369.00	2,993.00	-
PTG41C2203A	0.31	191164	-	0.34	0.32	**0.34**	0.34	0.35	0.03	10,400.00	347.00	-
PTL01C2111X	0.01	181164	-	0.02	0.02	**0.02**	0.01	0.02	0.01	510.00	1.00	-
PTL01C2202A	0.11	191164	-	0.12	0.11	**0.11**	0.11	0.12	-	15,165.00	167.00	-
PTL01C2203A	0.59	191164	-	0.63	0.59	**0.62**	0.62	0.64	0.03	13,371.00	809.00	-
PTL13C2112A	0.03	191164	-	-	-	**-**	0.02	0.03	-	-	-	-
PTL13C2202A	0.11	191164	-	0.11	0.10	**0.11**	0.10	0.11	-	1,000.00	11.00	-
PTL13C2203A	0.50	191164	0.51	0.52	0.51	**0.51**	0.51	0.52	0.01	13,164.00	675.00	-
PTL16C2201A	0.04	171164	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTL16C2202A	0.14	191164	-	-	-	**-**	0.13	0.14	-	-	-	-
PTL16C2202B	0.37	191164	-	0.41	0.39	**0.39**	0.39	0.40	0.02	4,877.00	191.00	-
PTL19C2201A	0.06	191164	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10.00	-	-
PTL19C2202A	0.04	181164	-	-	-	**-**	0.04	0.05	-	-	-	-
PTL19C2203A	0.40	191164	0.42	0.42	0.41	**0.41**	0.42	0.44	0.01	21,354.00	897.00	-
PTT01C2111X	0.06	191164	0.01	0.02	0.01	**0.02**	0.01	0.06	(0.04)	13.00	-	-
PTT01C2112A	0.11	191164	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	15,641.00	141.00	-
PTT01C2112X	0.15	191164	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	10,136.00	142.00	-
PTT01C2202A	0.12	191164	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	108.00	1.00	-
PTT01C2202X	0.07	191164	-	0.07	0.07	**0.07**	0.07	0.08	-	8,210.00	57.00	-
PTT01C2204A	0.24	191164	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.02)	11,066.00	244.00	-
PTT01C2204X	0.19	191164	-	0.17	0.15	**0.16**	0.16	0.17	(0.03)	8,652.00	141.00	-
PTT01P2112X	0.04	121164	-	-	-	**-**	0.03	0.10	-	-	-	-
PTT01P2202A	0.22	191164	-	0.26	0.25	**0.25**	0.25	0.26	0.03	20,340.00	509.00	-
PTT06C2112K	0.01	171164	-	0.01	0.01	**0.01**	0.01	0.02	-	265.00	-	-
PTT06C2201K	0.10	191164	-	0.09	0.07	**0.08**	0.08	0.09	(0.02)	70,772.00	570.00	-
PTT06C2203K	0.13	191164	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	103,716.00	1,151.00	-
PTT08C2111S	0.41	181164	-	-	-	**-**	0.37	0.39	-	-	-	-
PTT08P2111S	0.38	191164	-	-	-	**-**	0.41	0.43	-	-	-	-
PTT11C2202A	0.16	191164	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	3,350.00	50.00	-
PTT13C2111A	0.01	21164	-	-	-	**-**	-	-	-	-	-	-
PTT13C2112A	0.04	181164	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	21,000.00	42.00	-
PTT13C2201A	0.04	191164	-	0.04	0.03	**0.04**	0.03	0.04	-	28,211.00	109.00	-
PTT13C2202A	0.10	191164	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	3,150.00	28.00	-
PTT13C2203A	0.18	191164	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.02)	486,708.00	7,800.00	-
PTT13P2112A	0.02	31164	-	-	-	**-**	-	0.02	-	-	-	-
PTT13P2201A	0.02	191164	-	-	-	**-**	0.02	0.05	-	-	-	-
PTT13P2202A	0.14	191164	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	208,728.00	3,136.00	-
PTT16C2112A	0.04	191164	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT16C2201A	0.04	191164	-	0.04	0.04	**0.04**	0.03	0.04	-	84.00	-	-
PTT16C2203A	1.00	0	-	0.15	0.14	**0.14**	0.14	0.15	(0.86)	29,656.00	416.00	-
PTT19C2111A	0.02	281064	-	-	-	**-**	-	0.02	-	-	-	-
PTT19C2112A	0.03	51164	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2202A	0.08	191164	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	300.00	2.00	-
PTT19C2204A	0.18	191164	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	450,379.00	7,206.00	-
PTT19P2112A	0.01	11164	-	-	-	**-**	-	0.02	-	-	-	-
PTT19P2202A	0.23	181164	0.26	0.26	0.24	**0.25**	0.25	0.26	0.02	3,225.00	81.00	-
PTT24C2204A	0.16	191164	0.13	0.14	0.13	**0.14**	0.13	0.14	(0.02)	2,397.00	33.00	-
PTT28C2112A	0.04	101164	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2201A	0.16	191164	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	21,744.00	283.00	-
PTT28C2203A	0.14	191164	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	21,978.00	264.00	-
PTT41C2112A	0.06	161164	-	-	-	**-**	0.04	0.08	-	-	-	-
PTT41C2201A	0.12	191164	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	20,760.00	228.00	-
PTT41C2204A	0.30	191164	-	0.29	0.26	**0.27**	0.27	0.28	(0.03)	6,991.00	190.00	-
PTTE01C2111X	0.04	171164	-	-	-	**-**	0.01	0.10	-	-	-	-
PTTE01C2112A	0.24	191164	-	0.21	0.20	**0.20**	0.20	0.21	(0.04)	23,720.00	481.00	-
PTTE01C2112X	0.33	191164	-	0.30	0.27	**0.29**	0.29	0.30	(0.04)	12,598.00	368.00	-
PTTE01C2202A	0.29	191164	0.27	0.28	0.25	**0.27**	0.27	0.28	(0.02)	34,645.00	913.00	-
PTTE01C2202X	0.20	191164	0.18	0.18	0.16	**0.18**	0.17	0.18	(0.02)	2,879.00	52.00	-
PTTE01P2111X	0.01	161164	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE01P2202A	0.46	191164	-	0.50	0.47	**0.47**	0.48	0.49	0.01	3,600.00	179.00	-
PTTE06C2112A	0.04	191164	-	-	-	**-**	0.02	0.06	-	-	-	-
PTTE06C2201A	0.94	181164	-	-	-	**-**	0.75	0.82	-	-	-	-
PTTE06C2203A	0.19	191164	-	0.18	0.16	**0.18**	0.17	0.18	(0.01)	89,631.00	1,569.00	-
PTTE08C2201S	0.63	191164	-	0.61	0.58	**0.61**	0.60	0.61	(0.02)	4,821.00	290.00	-
PTTE11C2201A	0.30	191164	-	0.27	0.25	**0.27**	0.26	0.27	(0.03)	14,500.00	383.00	-
PTTE11P2202A	0.57	191164	0.60	0.62	0.59	**0.60**	0.60	0.61	0.03	20,418.00	1,232.00	-
PTTE13C2111A	0.01	111164	-	-	-	**-**	-	-	-	-	-	-
PTTE13C2112A	0.13	191164	-	0.10	0.08	**0.10**	0.09	0.10	(0.03)	38,398.00	362.00	-
PTTE13C2202A	0.24	191164	-	0.22	0.21	**0.22**	0.21	0.22	(0.02)	155,224.00	3,398.00	-
PTTE13C2203A	0.32	191164	-	0.29	0.27	**0.28**	0.28	0.29	(0.04)	83,702.00	2,385.00	-
PTTE13P2112A	0.01	111164	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13P2202A	0.35	191164	-	0.38	0.35	**0.36**	0.36	0.37	0.01	34,570.00	1,239.00	-
PTTE16C2112A	0.10	191164	0.07	0.08	0.07	**0.08**	0.07	0.08	(0.02)	2,267.00	18.00	-
PTTE16C2203A	1.00	0	-	0.32	0.29	**0.32**	0.31	0.32	(0.68)	4,524.00	140.00	-
PTTE19C2111A	0.02	51164	-	-	-	**-**	-	0.02	-	-	-	-
PTTE19C2112A	0.13	191164	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	22,070.00	243.00	-
PTTE19C2202A	0.18	191164	-	-	-	**-**	0.15	0.16	-	-	-	-
PTTE19C2203A	0.30	191164	-	0.28	0.26	**0.27**	0.27	0.28	(0.03)	203,092.00	5,569.00	-
PTTE19P2112A	0.02	271064	-	-	-	**-**	-	0.02	-	-	-	-
PTTE24C2203A	0.18	191164	-	0.16	0.14	**0.15**	0.15	0.16	(0.03)	894.00	13.00	-
PTTE28C2112A	0.15	191164	-	0.11	0.10	**0.11**	0.11	0.12	(0.04)	12,675.00	138.00	-
PTTE28C2202A	0.27	191164	-	0.25	0.23	**0.25**	0.24	0.25	(0.02)	25,318.00	619.00	-
PTTE41C2111A	0.09	111164	-	-	-	**-**	0.01	0.06	-	-	-	-
PTTE41C2201A	0.18	191164	-	0.15	0.14	**0.15**	0.15	0.16	(0.03)	8,132.00	120.00	-
PTTE41C2203A	0.41	191164	-	0.39	0.36	**0.39**	0.38	0.39	(0.02)	41,010.00	1,564.00	-
PTTE41P2112A	0.16	181164	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,800.00	28.00	-
PTTG01C2111X	0.02	181164	-	0.10	0.10	**0.10**	0.01	0.09	0.08	15.00	-	-
PTTG01C2112X	0.24	191164	-	-	-	**-**	0.20	0.21	-	-	-	-
PTTG01C2202A	0.27	191164	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	18,485.00	459.00	-
PTTG01C2202X	0.21	191164	-	0.18	0.18	**0.18**	0.17	0.18	(0.03)	5.00	-	-
PTTG01P2201A	0.17	191164	-	-	-	**-**	0.18	0.19	-	-	-	-
PTTG01P2203A	0.70	191164	-	0.73	0.71	**0.73**	0.74	0.75	0.03	8,014.00	580.00	-
PTTG06C2112A	0.02	181164	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTG06C2202A	0.19	191164	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	33,917.00	597.00	-
PTTG06P2201A	0.19	191164	-	0.22	0.20	**0.21**	0.21	0.22	0.02	36,486.00	751.00	-
PTTG08C2111S	0.50	191164	-	0.46	0.46	**0.46**	0.45	0.47	(0.04)	1,701.00	78.00	-
PTTG08P2111S	0.21	151164	-	-	-	**-**	0.26	0.28	-	-	-	-
PTTG11C2111A	0.05	161164	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTG11C2205A	0.50	191164	-	0.48	0.46	**0.46**	0.45	0.46	(0.04)	12,800.00	600.00	-
PTTG11P2203A	0.64	191164	-	0.68	0.65	**0.68**	0.68	0.69	0.04	20,486.00	1,354.00	-
PTTG13C2111A	0.01	111164	-	-	-	**-**	-	-	-	-	-	-
PTTG13C2201A	0.16	191164	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	15,073.00	202.00	-
PTTG13C2203A	0.32	191164	-	0.30	0.28	**0.28**	0.27	0.28	(0.04)	21,448.00	617.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG13C2204A	1.00	0	-	0.39	0.37	**0.37**	0.37	0.38	(0.63)	42,704.00	1,612.00	-
PTTG13P2201A	0.14	191164	-	0.15	0.14	**0.15**	0.15	0.16	0.01	15,242.00	225.00	-
PTTG13P2202A	0.45	191164	0.46	0.48	0.45	**0.48**	0.48	0.49	0.03	200,765.00	9,393.00	-
PTTG16C2111A	0.02	151164	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2111A	0.07	121164	-	-	-	**-**	-	0.02	-	-	-	-
PTTG19C2201A	0.18	191164	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	1,001.00	16.00	-
PTTG19C2204A	0.41	191164	-	0.38	0.37	**0.37**	0.36	0.37	(0.04)	127,181.00	4,792.00	-
PTTG19P2111A	0.04	71064	-	-	-	**-**	-	-	-	-	-	-
PTTG19P2112A	0.06	191164	-	0.07	0.07	**0.07**	0.07	0.08	0.01	11,096.00	78.00	-
PTTG19P2202A	0.54	191164	-	0.57	0.54	**0.57**	0.57	0.58	0.03	51,540.00	2,880.00	-
PTTG24C2204A	0.34	191164	-	0.31	0.29	**0.29**	0.29	0.30	(0.05)	5,986.00	183.00	-
PTTG28C2112A	0.15	191164	-	0.12	0.11	**0.11**	0.10	0.11	(0.04)	5,056.00	58.00	-
PTTG28C2203A	0.27	191164	-	0.25	0.24	**0.24**	0.23	0.24	(0.03)	6,089.00	148.00	-
PTTG28C2204A	0.48	191164	-	0.45	0.44	**0.44**	0.43	0.44	(0.04)	9,226.00	414.00	-
PTTG41C2111A	0.04	121164	-	-	-	**-**	0.01	0.06	-	-	-	-
PTTG41C2201A	0.18	191164	-	-	-	**-**	0.14	0.16	-	-	-	-
PTTG41C2203A	0.39	191164	-	0.37	0.36	**0.36**	0.35	0.36	(0.03)	6,690.00	244.00	-
QH01C2203A	0.20	171164	-	-	-	**-**	0.19	0.20	-	-	-	-
QH13C2201A	0.11	191164	-	-	-	**-**	0.10	0.11	-	-	-	-
QH19C2203A	0.15	171164	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	44,632.00	625.00	-
RATC01C2111A	0.02	121164	-	-	-	**-**	0.01	0.10	-	-	-	-
RATC01C2111X	0.02	191164	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC08C2111S	0.38	151164	-	-	-	**-**	0.39	0.41	-	-	-	-
RATC13C2112A	0.06	191164	-	0.07	0.06	**0.06**	0.06	0.07	-	38,961.00	247.00	-
RATC13C2203A	0.19	191164	-	0.22	0.20	**0.21**	0.21	0.22	0.02	64,895.00	1,372.00	-
RATC19C2111A	0.05	281064	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2203A	0.20	181164	-	0.23	0.21	**0.22**	0.22	0.23	0.02	103,766.00	2,299.00	-
RBF01C2111A	0.01	151164	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2111X	0.15	161164	-	-	-	**-**	0.06	0.10	-	-	-	-
RBF01C2201A	0.21	191164	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	47,108.00	932.00	-
RBF01C2201X	0.27	191164	-	0.29	0.25	**0.27**	0.27	0.28	-	58,172.00	1,524.00	-
RBF01P2111X	0.04	171164	-	-	-	**-**	0.02	0.10	-	-	-	-
RBF06C2111A	0.01	161164	-	-	-	**-**	-	-	-	-	-	-
RBF06C2203A	0.44	191164	0.43	0.44	0.41	**0.43**	0.43	0.44	(0.01)	86,787.00	3,693.00	-
RBF08C2112S	0.61	191164	-	0.61	0.57	**0.61**	0.60	0.61	-	18,100.00	1,080.00	-
RBF11C2111A	0.11	161164	-	-	-	**-**	0.04	0.06	-	-	-	-
RBF11C2205A	0.58	191164	-	0.58	0.55	**0.57**	0.57	0.58	(0.01)	28,610.00	1,632.00	-
RBF13C2111A	0.01	31164	-	-	-	**-**	-	-	-	-	-	-
RBF13C2112A	0.11	191164	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	66,412.00	597.00	-
RBF13C2202A	0.48	191164	-	0.48	0.43	**0.47**	0.47	0.48	(0.01)	65,924.00	3,048.00	-
RBF16C2112A	0.17	191164	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	3,480.00	54.00	-
RBF16C2202A	0.41	191164	0.40	0.42	0.37	**0.42**	0.40	0.41	0.01	36,446.00	1,464.00	-
RBF19C2112A	0.26	191164	0.25	0.26	0.23	**0.25**	0.25	0.26	(0.01)	88,666.00	2,205.00	-
RBF19C2203A	0.41	191164	0.40	0.41	0.37	**0.40**	0.40	0.41	(0.01)	532,008.00	21,004.00	-
RBF24C2201A	0.15	191164	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	13,875.00	189.00	-
RS06C2202A	0.23	191164	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	26,340.00	614.00	-
RS08C2111S	0.21	191164	-	0.24	0.20	**0.24**	0.19	0.21	0.03	904.00	18.00	-
RS13C2111A	0.02	111064	-	-	-	**-**	-	-	-	-	-	-
RS13C2112A	0.03	171164	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	150.00	-	-
RS13C2201A	0.22	191164	-	0.23	0.20	**0.21**	0.20	0.21	(0.01)	109,760.00	2,403.00	-
RS13C2202A	0.42	191164	-	0.43	0.39	**0.40**	0.40	0.41	(0.02)	105,770.00	4,405.00	-
RS16C2112A	0.06	191164	-	0.06	0.06	**0.06**	0.05	0.06	-	1,728.00	10.00	-
RS16C2201A	0.31	191164	-	0.33	0.29	**0.30**	0.30	0.31	(0.01)	6,148.00	196.00	-
RS19C2112A	0.06	191164	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	10,101.00	51.00	-
RS19C2202A	0.26	191164	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	71,306.00	1,883.00	-
RS19C2203A	0.47	191164	0.47	0.49	0.45	**0.45**	0.45	0.47	(0.02)	2,669.00	127.00	-
RS24C2204A	0.42	191164	0.41	0.44	0.39	**0.41**	0.40	0.41	(0.01)	6,825.00	285.00	-
RS28C2202A	0.37	191164	-	0.37	0.33	**0.35**	0.34	0.35	(0.02)	36,504.00	1,303.00	-
RS41C2203A	0.42	191164	-	0.44	0.40	**0.42**	0.41	0.42	-	39,398.00	1,667.00	-
S5001C2112A	0.09	191164	0.08	0.09	0.07	**0.09**	0.07	0.09	-	12,224.00	93.00	-
S5001C2112B	0.54	191164	-	0.58	0.56	**0.57**	0.56	0.57	0.03	3,314.00	189.00	-
S5001C2112F	0.11	121164	-	0.08	0.07	**0.08**	0.08	0.10	(0.03)	520.00	4.00	-
S5001C2112X	0.27	191164	-	0.29	0.27	**0.29**	0.28	0.29	0.02	2,088.00	58.00	-
S5001C2201T	0.84	191164	0.85	0.85	0.85	**0.85**	0.85	0.86	0.01	145.00	12.00	-
S5001C2203A	0.59	191164	-	0.64	0.59	**0.64**	0.62	0.63	0.05	15,675.00	970.00	-
S5001P2112A	0.11	191164	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	6,068.00	60.00	-
S5001P2112B	0.50	191164	-	0.48	0.45	**0.45**	0.45	0.46	(0.05)	215,973.00	10,048.00	-
S5001P2112F	0.16	191164	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	6.00	-	-
S5001P2112X	0.03	191164	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,001.00	2.00	-
S5001P2201T	0.51	191164	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.02)	2,386.00	119.00	-
S5001P2203A	0.53	191164	0.52	0.52	0.49	**0.49**	0.49	0.50	(0.04)	15,760.00	787.00	-
S5006C2112A	0.23	191164	-	0.25	0.22	**0.24**	0.24	0.25	0.01	726,058.00	16,358.00	-
S5006C2112B	0.07	181164	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	300.00	2.00	-
S5006C2112C	0.02	181164	-	-	-	**-**	0.01	0.05	-	-	-	-
S5006C2112D	0.09	191164	-	0.11	0.10	**0.11**	0.10	0.11	0.02	5,523.00	60.00	-
S5006C2203A	0.56	191164	0.57	0.62	0.57	**0.61**	0.60	0.61	0.05	728,137.00	43,040.00	-
S5006P2112A	0.02	181164	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	11.00	-	-
S5006P2112B	0.04	191164	-	-	-	**-**	0.02	0.04	-	-	-	-
S5006P2112C	0.11	191164	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	97.00	1.00	-
S5006P2112D	0.04	191164	-	-	-	**-**	0.03	0.05	-	-	-	-
S5006P2203A	0.69	191164	-	0.68	0.63	**0.64**	0.64	0.65	(0.05)	828,674.00	54,062.00	-
S5011C2112A	0.17	181164	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	13,766.00	213.00	-
S5011P2112A	0.18	191164	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	8,900.00	144.00	-
S5013C2111A	1.09	191164	-	-	-	**-**	1.10	1.11	-	-	-	-
S5013C2112A	0.30	191164	0.28	0.32	0.27	**0.31**	0.30	0.31	0.01	3,051,418.00	93,405.00	-
S5013C2112B	0.07	191164	0.06	0.08	0.06	**0.07**	0.07	0.08	-	18,216.00	127.00	-
S5013C2112C	0.08	191164	0.09	0.09	0.07	**0.08**	0.08	0.09	-	15,782.00	125.00	-
S5013C2112D	0.06	191164	0.04	0.06	0.04	**0.06**	0.05	0.06	-	9,421.00	45.00	-
S5013C2112E	0.12	191164	0.12	0.14	0.10	**0.12**	0.12	0.13	-	1,528,461.00	19,091.00	-
S5013C2112F	0.27	191164	0.26	0.30	0.25	**0.28**	0.28	0.29	0.01	6,328,743.00	175,756.00	-
S5013C2202A	0.91	191164	-	0.93	0.92	**0.93**	0.93	0.94	0.02	392.00	36.00	-
S5013C2203A	0.68	191164	0.68	0.75	0.68	**0.73**	0.73	0.74	0.05	5,901,640.00	416,673.00	-
S5013P2111A	0.69	191164	0.67	0.67	0.66	**0.66**	0.66	0.67	(0.03)	42.00	3.00	-
S5013P2112A	0.04	191164	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.02)	14,576.00	44.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 2021***

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
S5013P2112B	0.07	191164	0.05	0.07	0.05	**0.06**	0.05	0.06	(0.01)	10,475.00	53.00	-
S5013P2112C	0.09	191164	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.03)	3,024.00	20.00	-
S5013P2112D	0.17	191164	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.04)	1,864,645.00	26,624.00	-
S5013P2112E	0.30	191164	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.06)	6,798,623.00	169,769.00	-
S5013P2202A	1.15	191164	1.15	1.15	1.15	**1.15**	1.13	1.14	-	45.00	5.00	1.00
S5013P2203A	0.84	191164	0.83	0.83	0.76	**0.78**	0.78	0.79	(0.06)	17,038,120.00	1,333,124.00	-
S5016C2112A	0.36	191164	-	0.41	0.36	**0.40**	0.40	0.41	0.04	163,974.00	6,396.00	-
S5016C2112B	0.04	191164	-	0.04	0.04	**0.04**	0.04	0.05	-	3,750.00	15.00	-
S5016C2112C	0.06	191164	-	0.07	0.07	**0.07**	0.07	0.08	0.01	5,004.00	35.00	-
S5016C2112D	0.26	191164	0.25	0.31	0.25	**0.30**	0.29	0.30	0.04	169,555.00	4,889.00	-
S5016C2203A	0.40	191164	0.40	0.44	0.40	**0.44**	0.43	0.44	0.04	34,768.00	1,477.00	-
S5016P2112A	0.02	191164	-	-	-	**-**	0.01	0.02	-	-	-	-
S5016P2112B	0.04	191164	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	700.00	2.00	-
S5016P2112C	0.11	181164	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	70,096.00	648.00	-
S5016P2112D	0.07	191164	-	-	-	**-**	0.05	0.06	-	-	-	-
S5016P2203A	0.74	191164	-	0.72	0.67	**0.67**	0.67	0.68	(0.07)	188,921.00	12,897.00	-
S5019C2112A	0.33	191164	-	0.37	0.33	**0.36**	0.36	0.37	0.03	1,915,654.00	67,789.00	-
S5019C2112B	0.02	191164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	68.00	-	-
S5019C2112C	0.27	191164	-	0.32	0.27	**0.30**	0.30	0.31	0.03	835,639.00	25,133.00	-
S5019C2203A	0.24	191164	-	0.26	0.24	**0.26**	0.25	0.26	0.02	457,635.00	11,481.00	-
S5019C2203B	0.58	191164	-	0.64	0.59	**0.63**	0.62	0.63	0.05	1,295,127.00	79,980.00	-
S5019P2112A	0.02	191164	-	0.02	0.02	**0.02**	0.01	0.02	-	30.00	-	-
S5019P2112B	0.04	191164	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	190.00	1.00	-
S5019P2112C	0.18	191164	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	545,294.00	8,477.00	-
S5019P2112D	0.13	191164	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	274,790.00	3,269.00	-
S5019P2203A	0.39	191164	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	347,955.00	12,703.00	-
S5019P2203B	0.68	191164	-	0.66	0.62	**0.63**	0.63	0.64	(0.05)	3,101,389.00	198,445.00	-
S5024C2112B	0.10	191164	-	0.10	0.09	**0.10**	0.10	0.11	-	65,809.00	634.00	-
S5024C2112C	0.31	191164	0.29	0.34	0.28	**0.33**	0.32	0.33	0.02	329,909.00	10,464.00	-
S5024C2203A	0.76	191164	-	0.83	0.76	**0.81**	0.81	0.82	0.05	280,551.00	22,226.00	-
S5024P2112B	0.08	191164	-	0.04	0.04	**0.04**	0.04	0.05	(0.04)	50.00	-	-
S5024P2112C	0.08	181164	-	-	-	**-**	0.05	0.06	-	-	-	-
S5024P2112D	0.41	191164	0.33	0.36	0.31	**0.31**	0.31	0.32	(0.10)	294,081.00	9,803.00	-
S5024P2203A	0.99	191164	0.96	0.96	0.88	**0.90**	0.89	0.90	(0.09)	161,888.00	14,871.00	-
S5028C2112A	0.51	191164	-	0.56	0.49	**0.54**	0.54	0.55	0.03	899,402.00	46,745.00	-
S5028C2112B	0.17	191164	-	0.19	0.16	**0.18**	0.18	0.19	0.01	1,152,406.00	20,294.00	-
S5028C2112C	0.05	191164	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	22.00	-	-
S5028C2112D	1.12	191164	-	1.22	1.11	**1.19**	1.19	1.20	0.07	17,000.00	1,987.00	1.00
S5028C2201A	0.62	191164	-	0.66	0.60	**0.65**	0.64	0.65	0.03	457,828.00	29,524.00	-
S5028C2203A	2.16	191164	-	2.28	2.18	**2.26**	2.26	2.28	0.10	79,557.00	17,774.00	2.00
S5028C2203B	1.28	191164	1.27	1.37	1.27	**1.34**	1.34	1.35	0.06	657,116.00	87,254.00	1.00
S5028C2203C	0.76	191164	-	0.82	0.76	**0.80**	0.80	0.81	0.04	719,775.00	56,769.00	-
S5028C2203D	0.40	191164	-	0.43	0.40	**0.42**	0.42	0.43	0.02	211,521.00	8,631.00	-
S5028P2112A	0.06	191164	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	412.00	2.00	-
S5028P2112B	0.03	171164	-	0.03	0.03	**0.03**	0.01	0.03	-	2.00	-	-
S5028P2112C	0.79	191164	0.70	0.75	0.68	**0.69**	0.69	0.70	(0.10)	892,329.00	64,000.00	-
S5028P2112D	0.27	191164	-	0.24	0.21	**0.21**	0.21	0.22	(0.06)	549,876.00	12,471.00	-
S5028P2201A	0.66	191164	-	0.61	0.57	**0.57**	0.57	0.58	(0.09)	171,121.00	10,004.00	-
S5028P2203A	0.65	191164	-	0.62	0.59	**0.59**	0.59	0.60	(0.06)	145,674.00	8,719.00	-
S5028P2203B	1.17	191164	1.15	1.15	1.07	**1.08**	1.08	1.09	(0.09)	208,706.00	22,917.00	1.00
S5041C2112A	0.25	181164	-	0.24	0.21	**0.24**	0.22	0.24	(0.01)	179.00	4.00	-
S5041C2112B	0.13	181164	-	0.12	0.12	**0.12**	0.11	0.13	(0.01)	550.00	7.00	-
S5041C2112C	0.05	191164	-	-	-	**-**	0.04	0.05	-	-	-	-
S5041C2112D	0.02	191164	-	-	-	**-**	0.02	0.03	-	-	-	-
S5041C2112T	0.84	191164	0.85	0.95	0.85	**0.93**	0.91	0.93	0.09	18,194.00	1,644.00	-
S5041C2112V	0.51	191164	-	0.58	0.51	**0.56**	0.56	0.57	0.05	291,360.00	16,163.00	-
S5041C2112W	0.28	191164	-	0.29	0.29	**0.29**	0.29	0.30	0.01	1.00	-	-
S5041C2203A	0.61	191164	0.66	0.68	0.65	**0.66**	0.66	0.67	0.05	1,022,877.00	67,599.00	-
S5041C2203T	0.92	191164	0.92	1.01	0.92	**0.98**	0.98	0.99	0.06	2,590,946.00	247,143.00	-
S5041P2112A	0.05	191164	-	-	-	**-**	0.04	0.05	-	-	-	-
S5041P2112B	0.22	91164	-	-	-	**-**	0.07	0.09	-	-	-	-
S5041P2112C	0.28	171164	-	-	-	**-**	0.20	0.21	-	-	-	-
S5041P2112D	0.28	191164	-	0.24	0.22	**0.22**	0.22	0.24	(0.06)	100.00	2.00	-
S5041P2112T	0.07	181164	-	-	-	**-**	0.06	0.07	-	-	-	-
S5041P2112U	0.24	121164	-	-	-	**-**	0.15	0.16	-	-	-	-
S5041P2112V	0.28	191164	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	87,398.00	2,192.00	-
S5041P2112W	0.41	191164	-	0.39	0.33	**0.34**	0.34	0.35	(0.07)	972,298.00	34,060.00	-
S5041P2203A	0.98	191164	0.97	0.97	0.89	**0.91**	0.90	0.91	(0.07)	695,407.00	63,685.00	-
S5041P2203T	0.94	191164	-	0.91	0.86	**0.87**	0.87	0.88	(0.07)	1,664,076.00	148,879.00	-
S5042C2111G	0.01	191164	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
S5042C2111T	0.25	151164	-	-	-	**-**	0.18	0.19	-	-	-	-
S5042P2111G	0.01	191164	0.01	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
S5042P2111T	0.01	31164	-	-	-	**-**	-	0.01	-	-	-	-
SAWA01C2111X	0.10	171164	-	-	-	**-**	0.01	0.10	-	-	-	-
SAWA01C2112A	0.11	191164	-	0.11	0.10	**0.11**	0.10	0.11	-	1,740.00	18.00	-
SAWA01C2112T	0.14	191164	0.14	0.14	0.14	**0.14**	0.13	0.14	-	25,122.00	352.00	-
SAWA01C2201A	0.38	191164	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	33,365.00	1,237.00	-
SAWA01C2201X	0.30	191164	-	0.30	0.30	**0.30**	0.29	0.30	-	11,387.00	342.00	-
SAWA01C2203A	0.52	191164	-	0.53	0.52	**0.52**	0.52	0.53	-	14,743.00	780.00	-
SAWA01P2112A	0.12	191164	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	50.00	1.00	-
SAWA06C2111A	0.01	191164	-	-	-	**-**	0.01	0.06	-	-	-	-
SAWA06C2202A	0.33	191164	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	59,000.00	1,887.00	-
SAWA08C2111S	0.09	171164	-	0.01	0.01	**0.01**	0.01	0.04	(0.08)	47.00	-	-
SAWA08C2112S	0.47	191164	-	0.47	0.45	**0.45**	0.45	0.46	(0.02)	3,738.00	175.00	-
SAWA11C2201A	0.17	191164	-	-	-	**-**	0.17	0.18	-	-	-	-
SAWA13C2112A	0.02	191164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	60,647.00	61.00	-
SAWA13C2202A	0.28	191164	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.02)	52,685.00	1,416.00	-
SAWA13C2203A	0.45	191164	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.02)	93,701.00	4,134.00	-
SAWA13P2112A	0.06	191164	-	-	-	**-**	0.05	0.06	-	-	-	-
SAWA16C2112A	0.07	191164	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1,870.00	15.00	-
SAWA16C2202A	0.36	191164	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.02)	16,256.00	571.00	-
SAWA19C2111A	0.01	171164	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2202A	0.28	191164	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	23,840.00	633.00	-
SAWA19C2203A	0.48	191164	-	0.49	0.47	**0.47**	0.47	0.48	(0.01)	195,347.00	9,396.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA19P2112A	0.11	191164	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	63,192.00	632.00	-
SAWA24C2203A	0.35	191164	-	0.35	0.34	**0.34**	0.33	0.34	(0.01)	12,382.00	423.00	-
SAWA28C2201A	0.18	191164	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	38,197.00	649.00	-
SAWA28C2202A	0.42	191164	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	46,463.00	1,912.00	-
SAWA28C2204A	0.73	191164	-	-	-	**-**	0.72	0.75	-	-	-	-
SAWA41C2112A	0.06	181164	-	-	-	**-**	0.05	0.10	-	-	-	-
SAWA41C2202A	0.41	191164	-	0.42	0.41	**0.41**	0.40	0.42	-	5,704.00	238.00	-
SAWA41C2203A	0.55	191164	-	0.55	0.54	**0.54**	0.53	0.54	(0.01)	128,357.00	6,963.00	-
SCB01C2111X	2.02	191164	2.10	2.10	1.94	**2.10**	2.08	2.10	0.08	221.00	44.00	1.00
SCB01C2201A	0.61	191164	0.60	0.64	0.60	**0.63**	0.63	0.65	0.02	12,153.00	757.00	-
SCB01C2201B	0.29	191164	0.29	0.30	0.28	**0.29**	0.29	0.31	-	7,506.00	220.00	-
SCB01C2202X	0.34	191164	0.34	0.37	0.34	**0.35**	0.35	0.36	0.01	15,205.00	543.00	-
SCB01P2111X	0.03	191164	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	451.00	1.00	-
SCB01P2201A	0.06	191164	0.05	0.08	0.04	**0.06**	0.06	0.07	-	502.00	3.00	-
SCB01P2201B	0.40	191164	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	32,293.00	1,210.00	-
SCB06C2111A	1.67	161164	-	-	-	**-**	-	-	-	-	-	-
SCB06C2201A	0.57	191164	-	-	-	**-**	0.61	0.65	-	-	-	-
SCB06C2202A	0.25	191164	0.25	0.27	0.25	**0.27**	0.27	0.28	0.02	33,348.00	874.00	-
SCB06P2203A	0.31	191164	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	58,921.00	1,745.00	-
SCB08C2202S	0.68	191164	0.67	0.70	0.67	**0.70**	0.69	0.70	0.02	12,254.00	843.00	-
SCB11C2111A	0.25	191164	0.24	0.27	0.24	**0.27**	0.27	0.28	0.02	73.00	2.00	-
SCB11C2201A	1.86	151164	-	-	-	**-**	1.55	1.62	-	-	-	-
SCB11C2205A	0.41	191164	0.42	0.42	0.40	**0.41**	0.42	0.43	-	15,932.00	650.00	-
SCB13C2111A	2.22	171164	-	-	-	**-**	-	-	-	-	-	-
SCB13C2201A	0.61	191164	0.65	0.65	0.64	**0.65**	0.65	0.66	0.04	2,719.00	177.00	-
SCB13C2201B	0.23	191164	-	0.24	0.22	**0.24**	0.24	0.25	0.01	96,374.00	2,247.00	-
SCB13C2203A	0.43	191164	0.42	0.45	0.42	**0.45**	0.45	0.46	0.02	300,075.00	13,092.00	-
SCB13P2112A	0.01	191164	-	-	-	**-**	-	0.01	-	-	-	-
SCB13P2201A	0.02	191164	-	0.02	0.02	**0.02**	0.01	0.02	-	587.00	1.00	-
SCB13P2201B	0.12	191164	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	7,612.00	76.00	-
SCB13P2203A	0.49	191164	-	0.48	0.45	**0.45**	0.45	0.46	(0.04)	77,861.00	3,619.00	-
SCB16C2111A	2.20	161164	-	0.94	0.88	**0.94**	1.00	1.01	(1.26)	421.00	38.00	-
SCB16C2112A	0.58	191164	-	0.61	0.56	**0.61**	0.61	0.62	0.03	1,332.00	79.00	-
SCB16C2201A	0.24	191164	-	0.25	0.23	**0.25**	0.25	0.26	0.01	3,160.00	77.00	-
SCB16C2202A	0.35	191164	0.37	0.37	0.34	**0.36**	0.37	0.38	0.01	8,902.00	320.00	-
SCB19C2201A	0.62	191164	-	0.60	0.60	**0.60**	0.61	0.63	(0.02)	50.00	3.00	-
SCB19C2202A	0.45	191164	-	0.47	0.43	**0.47**	0.47	0.48	0.02	2,934.00	132.00	-
SCB19C2202B	0.22	191164	-	0.23	0.22	**0.23**	0.23	0.24	0.01	115,107.00	2,599.00	-
SCB19C2203A	0.36	191164	0.37	0.39	0.36	**0.39**	0.39	0.40	0.03	250,044.00	9,439.00	-
SCB19P2201A	0.06	191164	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	27,165.00	136.00	-
SCB19P2201B	0.31	191164	-	0.30	0.29	**0.29**	0.28	0.29	(0.02)	2.00	-	-
SCB19P2203A	0.65	191164	0.62	0.62	0.62	**0.62**	0.62	0.63	(0.03)	11,619.00	720.00	-
SCB24C2204A	0.33	191164	-	0.33	0.31	**0.33**	0.33	0.34	-	5,642.00	182.00	-
SCB28C2112L	1.29	151164	-	-	-	**-**	1.06	1.11	-	-	-	-
SCB28C2201A	0.34	191164	-	0.35	0.33	**0.35**	0.34	0.35	0.01	7,334.00	252.00	-
SCB28C2201B	0.18	191164	0.19	0.19	0.17	**0.18**	0.17	0.18	-	10,087.00	176.00	-
SCC01C2111X	0.02	191164	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2202X	0.10	191164	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	100.00	1.00	-
SCC01C2204X	0.59	191164	-	0.58	0.55	**0.56**	0.56	0.57	(0.03)	12,947.00	730.00	-
SCC01P2201A	0.28	191164	-	0.29	0.27	**0.27**	0.28	0.29	(0.01)	14,362.00	398.00	-
SCC06C2201A	0.01	191164	-	0.01	0.01	**0.01**	0.01	0.02	-	1,029.00	1.00	-
SCC06C2202A	0.11	191164	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	73,148.00	731.00	-
SCC11C2202A	0.10	191164	-	-	-	**-**	0.09	0.10	-	-	-	-
SCC13C2112A	0.02	41164	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2202A	0.07	191164	-	0.07	0.05	**0.07**	0.06	0.07	-	1,460.00	8.00	-
SCC13C2202B	0.42	181164	-	0.40	0.38	**0.38**	0.38	0.39	(0.04)	105,054.00	4,053.00	-
SCC13P2112A	0.05	181164	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC16C2112A	0.01	151164	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2112A	0.01	51164	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2202A	0.07	191164	-	0.07	0.07	**0.07**	0.06	0.07	-	1.00	-	-
SCC19C2202B	0.29	191164	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	51,024.00	1,428.00	-
SCC19P2112A	0.05	161164	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1.00	-	-
SCC24C2202A	0.06	171164	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC28C2201A	0.05	191164	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC28C2203A	0.16	191164	-	-	-	**-**	0.15	0.16	-	-	-	-
SCC41C2112A	1.00	161164	-	-	-	**-**	0.98	0.99	-	-	-	-
SCC41C2202A	0.39	191164	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	15,070.00	562.00	-
SCGP01C2111X	0.06	111164	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP01C2201A	0.05	191164	-	0.08	0.05	**0.08**	0.05	0.08	0.03	3,440.00	21.00	-
SCGP01C2202A	0.21	191164	-	0.21	0.20	**0.21**	0.20	0.21	-	9,537.00	194.00	-
SCGP01C2202X	0.26	191164	-	0.27	0.25	**0.26**	0.26	0.27	-	36,445.00	953.00	-
SCGP01C2203X	0.43	191164	-	0.44	0.42	**0.43**	0.43	0.44	-	5,678.00	244.00	-
SCGP01P2111X	0.10	31164	-	-	-	**-**	0.01	0.10	-	-	-	-
SCGP06C2112A	0.01	171164	0.01	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
SCGP06C2201A	0.14	191164	-	0.14	0.14	**0.14**	0.14	0.15	-	16,401.00	230.00	-
SCGP06C2202A	0.34	191164	-	0.34	0.32	**0.34**	0.33	0.34	-	32,426.00	1,078.00	-
SCGP06P2112A	0.05	191164	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP08C2201S	0.50	191164	-	0.51	0.49	**0.50**	0.50	0.51	-	4,318.00	217.00	-
SCGP11C2112A	0.07	191164	-	0.07	0.07	**0.07**	0.06	0.07	-	2,937.00	21.00	-
SCGP11C2205A	0.49	191164	-	0.50	0.48	**0.49**	0.49	0.50	-	13,338.00	655.00	-
SCGP11P2111A	0.07	151164	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP13C2201A	0.20	191164	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	23,075.00	438.00	-
SCGP13C2202A	0.38	191164	0.37	0.38	0.36	**0.37**	0.37	0.38	(0.01)	215,502.00	7,993.00	-
SCGP13P2112A	0.01	151164	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13P2112B	0.06	191164	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10,000.00	50.00	-
SCGP13P2202A	0.33	191164	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.02)	31,707.00	1,003.00	-
SCGP16C2201A	0.08	191164	-	0.08	0.08	**0.08**	0.08	0.09	-	116.00	1.00	-
SCGP16C2202A	0.37	191164	0.37	0.37	0.35	**0.37**	0.36	0.37	-	2,424.00	88.00	-
SCGP19C2111A	0.01	41164	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2112A	0.01	151164	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2202A	0.17	191164	0.18	0.18	0.17	**0.18**	0.17	0.18	0.01	12,049.00	207.00	-
SCGP19C2202B	0.35	191164	-	0.36	0.34	**0.35**	0.35	0.36	-	155,567.00	5,464.00	-
SCGP19P2112A	0.05	191164	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP24C2203A	0.38	191164	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	3,889.00	145.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP28C2112A	0.02	181164	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP28C2202A	0.29	191164	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	17,274.00	486.00	-
SCGP41C2203A	0.40	191164	-	0.40	0.38	**0.40**	0.39	0.40	-	9,880.00	388.00	-
SPAL01C2112X	0.17	191164	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1,000.00	16.00	-
SPAL01C2203A	0.52	191164	0.52	0.53	0.49	**0.49**	0.49	0.50	(0.03)	100,245.00	5,106.00	-
SPAL01C2203B	0.30	191164	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	652.00	19.00	-
SPAL06C2203A	0.26	191164	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	69,102.00	1,748.00	-
SPAL13C2202A	0.48	151164	-	-	-	**-**	0.37	0.40	-	-	-	-
SPAL13C2203A	0.25	191164	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	109,637.00	2,502.00	-
SPAL16C2202A	0.27	191164	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	4,450.00	120.00	-
SPAL19C2202A	0.37	191164	0.39	0.39	0.37	**0.37**	0.36	0.37	-	17,339.00	662.00	-
SPAL19C2203A	0.26	191164	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	48,139.00	1,190.00	-
SPRC01C2111X	0.03	171164	-	-	-	**-**	0.01	0.10	-	-	-	-
SPRC01C2201A	0.30	191164	-	0.27	0.24	**0.27**	0.27	0.28	(0.03)	97,286.00	2,438.00	-
SPRC01C2202A	0.07	181164	-	0.06	0.06	**0.06**	0.07	0.10	(0.01)	6.00	-	-
SPRC01P2111X	0.01	171164	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01P2202A	0.35	191164	-	0.39	0.37	**0.38**	0.37	0.38	0.03	28,041.00	1,074.00	-
SPRC06C2111A	0.37	141064	-	-	-	**-**	0.01	0.06	-	-	-	-
SPRC06C2112A	0.29	191164	-	0.24	0.24	**0.24**	0.25	0.27	(0.05)	10.00	-	-
SPRC06C2202A	0.09	191164	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	26,500.00	212.00	-
SPRC11C2111A	0.05	11164	-	-	-	**-**	0.01	0.04	-	-	-	-
SPRC11C2204A	0.12	191164	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	16,520.00	184.00	-
SPRC13C2111A	0.31	181064	-	-	-	**-**	-	-	-	-	-	-
SPRC13C2112A	0.22	191164	0.19	0.19	0.15	**0.18**	0.18	0.19	(0.04)	138,606.00	2,237.00	-
SPRC13C2202A	0.09	191164	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	3,710.00	26.00	-
SPRC13C2203A	0.39	191164	0.37	0.37	0.33	**0.36**	0.36	0.37	(0.03)	314,299.00	10,738.00	-
SPRC16C2201A	0.21	191164	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.03)	10,713.00	186.00	-
SPRC19C2112A	0.03	191164	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC19C2112B	0.25	191164	-	0.22	0.19	**0.22**	0.22	0.23	(0.03)	30,896.00	642.00	-
SPRC19C2202A	0.07	191164	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	22,510.00	135.00	-
SPRC19C2203A	0.06	191164	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	82,164.00	411.00	-
SPRC19C2204A	0.38	191164	-	0.35	0.32	**0.35**	0.35	0.36	(0.03)	315,664.00	10,441.00	-
SPRC28C2112A	0.16	191164	-	0.13	0.11	**0.13**	0.13	0.14	(0.03)	33,462.00	407.00	-
SPRC28C2201A	0.42	181164	-	-	-	**-**	0.44	0.49	-	-	-	-
SPRC28C2202A	0.12	191164	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	9,126.00	91.00	-
SPX28C2112A	0.61	191164	-	0.54	0.52	**0.54**	0.53	0.54	(0.07)	4,660.00	249.00	-
SPX28C2112B	1.73	191164	-	-	-	**-**	1.61	1.62	-	-	-	-
SPX28C2112C	0.15	191164	-	-	-	**-**	0.12	0.13	-	-	-	-
SPX28C2203A	1.09	191164	-	1.10	1.07	**1.10**	1.09	1.10	0.01	9.00	1.00	1.00
SPX28P2112A	0.13	191164	-	-	-	**-**	0.11	0.12	-	-	-	-
SPX28P2112B	0.43	81164	-	-	-	**-**	0.24	0.25	-	-	-	-
SPX28P2112C	0.09	171164	-	-	-	**-**	0.05	0.06	-	-	-	-
SPX28P2112D	0.09	41164	-	-	-	**-**	0.03	0.04	-	-	-	-
SPX28P2203A	1.00	0	-	1.02	1.01	**1.02**	1.00	1.01	0.02	3.00	-	1.00
SPX41C2112A	0.45	191164	-	0.40	0.38	**0.40**	0.39	0.40	(0.05)	315.00	13.00	-
SPX41C2112B	0.18	191164	-	-	-	**-**	0.15	0.16	-	-	-	-
SPX41C2112T	0.93	181164	0.93	0.95	0.93	**0.95**	0.94	0.96	0.02	4.00	-	-
SPX41C2112U	1.63	191164	-	1.61	1.57	**1.60**	1.59	1.60	(0.03)	40.00	6.00	1.00
SPX41C2112V	2.82	191164	-	-	-	**-**	2.68	2.76	-	-	-	-
SPX41C2203A	1.00	0	0.62	0.63	0.62	**0.62**	0.62	0.63	(0.38)	9.00	1.00	-
SPX41C2203T	1.19	191164	-	1.15	1.15	**1.15**	1.16	1.17	(0.04)	1.00	-	1.00
SPX41P2112A	0.08	191164	-	0.10	0.10	**0.10**	0.10	0.12	0.02	22.00	-	-
SPX41P2112B	0.05	191164	-	0.07	0.07	**0.07**	0.07	0.09	0.02	29.00	-	-
SPX41P2112T	0.13	171164	-	0.11	0.11	**0.11**	0.10	0.12	(0.02)	129.00	1.00	-
SPX41P2112U	0.17	191164	-	-	-	**-**	0.16	0.18	-	-	-	-
SPX41P2112V	0.17	191164	-	0.17	0.16	**0.17**	0.16	0.17	-	100.00	2.00	-
SPX41P2203A	1.22	0	-	1.17	1.17	**1.17**	1.15	1.16	(0.05)	1.00	-	1.00
SPX41P2203T	1.04	191164	-	1.07	1.07	**1.07**	1.06	1.07	0.03	50.00	5.00	1.00
STA01C2111X	0.01	191164	-	0.02	0.01	**0.02**	0.01	0.02	0.01	60.00	-	-
STA01C2201A	0.02	191164	-	-	-	**-**	0.02	0.09	-	-	-	-
STA01C2202A	0.09	191164	-	0.10	0.09	**0.09**	0.09	0.10	-	1,126.00	11.00	-
STA01C2203X	0.23	191164	-	0.25	0.24	**0.24**	0.24	0.25	0.01	5,728.00	140.00	-
STA01P2111X	0.10	121164	-	-	-	**-**	0.04	0.10	-	-	-	-
STA01P2203X	0.31	191164	-	0.29	0.27	**0.28**	0.29	0.30	(0.03)	9,670.00	277.00	-
STA06C2112A	0.01	191164	-	-	-	**-**	0.01	0.02	-	-	-	-
STA06C2201A	0.06	191164	-	0.06	0.06	**0.06**	0.05	0.06	-	41,716.00	250.00	-
STA08C2111S	0.10	191164	-	0.01	0.01	**0.01**	0.01	-	(0.09)	998.00	1.00	-
STA11C2201A	0.06	151164	-	-	-	**-**	0.05	0.06	-	-	-	-
STA13C2111A	0.01	91164	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2201A	0.04	191164	-	0.04	0.04	**0.04**	0.04	0.05	-	1.00	-	-
STA13C2202A	0.08	191164	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1.00	-	-
STA13C2203A	0.21	191164	-	0.22	0.21	**0.21**	0.21	0.22	-	207,558.00	4,433.00	-
STA13P2112A	0.16	151164	-	-	-	**-**	0.08	0.10	-	-	-	-
STA13P2202A	0.27	191164	0.26	0.26	0.25	**0.26**	0.26	0.27	(0.01)	99,799.00	2,556.00	-
STA16C2112A	0.01	151164	-	-	-	**-**	-	0.01	-	-	-	-
STA16C2201A	0.05	191164	-	0.06	0.05	**0.05**	0.05	0.06	-	896.00	5.00	-
STA19C2111B	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2202A	0.06	191164	-	0.07	0.06	**0.07**	0.06	0.07	0.01	2,555.00	15.00	-
STA19C2202B	0.10	161164	-	0.10	0.10	**0.10**	0.10	0.11	-	1,022.00	10.00	-
STA19C2203A	0.19	191164	0.19	0.20	0.19	**0.19**	0.19	0.20	-	134,867.00	2,623.00	-
STA19P2112A	0.47	191164	0.45	0.45	0.45	**0.45**	0.43	0.45	(0.02)	40.00	2.00	-
STA28C2204A	0.25	191164	-	0.27	0.26	**0.26**	0.26	0.27	0.01	15,210.00	404.00	-
STA41C2202A	0.09	161164	-	0.09	0.09	**0.09**	0.08	0.10	-	502.00	5.00	-
STA41C2203A	0.25	181164	-	0.26	0.25	**0.25**	0.25	0.26	-	6,690.00	168.00	-
STEC01C2111X	0.01	101164	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2112X	0.11	191164	-	0.11	0.11	**0.11**	0.10	0.11	-	3,308.00	36.00	-
STEC01C2202A	0.26	191164	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	17,727.00	447.00	-
STEC06C2111A	0.02	161164	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC06C2202A	0.26	191164	-	0.27	0.26	**0.26**	0.26	0.27	-	21,790.00	576.00	-
STEC08C2111S	0.30	181164	-	-	-	**-**	0.27	0.29	-	-	-	-
STEC11C2112A	0.11	191164	-	0.12	0.11	**0.12**	0.11	0.12	0.01	12,152.00	139.00	-
STEC11C2205A	0.31	191164	-	0.31	0.30	**0.31**	0.30	0.31	-	12,650.00	384.00	-
STEC13C2112A	0.08	191164	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	10,330.00	72.00	-
STEC13C2203A	0.24	191164	0.26	0.26	0.23	**0.24**	0.24	0.25	-	87,672.00	2,163.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 2021***

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
STEC16C2201A	0.15	191164	-	0.15	0.15	**0.15**	0.14	0.15	-	685.00	10.00	-
STEC19C2112A	0.04	171164	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2201A	0.20	191164	-	0.21	0.19	**0.20**	0.20	0.21	-	138,887.00	2,834.00	-
STEC28C2112A	0.14	191164	-	0.14	0.13	**0.14**	0.13	0.14	-	17,794.00	239.00	-
STEC41C2111A	0.04	161164	-	-	-	**-**	0.01	0.06	-	-	-	-
STEC41C2202A	0.26	191164	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	18,233.00	459.00	-
STGT01C2111X	0.01	181164	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,106.00	2.00	-
STGT01C2112A	0.03	121164	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,800.00	2.00	-
STGT01C2112X	0.02	181164	-	-	-	**-**	0.01	0.10	-	-	-	-
STGT01C2202A	0.05	191164	-	-	-	**-**	0.03	0.06	-	-	-	-
STGT01C2202B	0.08	151164	-	0.10	0.05	**0.05**	0.05	0.10	(0.03)	2.00	-	-
STGT01C2203X	0.19	191164	-	-	-	**-**	0.17	0.18	-	-	-	-
STGT01P2111X	0.45	191164	-	0.46	0.46	**0.46**	0.50	0.58	0.01	1,600.00	74.00	-
STGT01P2202A	0.42	191164	-	0.44	0.41	**0.44**	0.44	0.45	0.02	30,259.00	1,304.00	-
STGT01P2203X	0.24	191164	0.25	0.26	0.25	**0.26**	0.26	0.34	0.02	8,775.00	219.00	-
STGT06C2111A	0.01	171164	-	-	-	**-**	-	-	-	-	-	-
STGT06C2112A	0.01	111164	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT06C2202A	0.02	191164	-	-	-	**-**	0.01	0.04	-	-	-	-
STGT06C2202B	0.10	181164	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	49,582.00	450.00	-
STGT06P2201A	0.40	191164	-	-	-	**-**	0.45	0.49	-	-	-	-
STGT11C2201A	0.05	91164	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT13C2111B	0.01	251064	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2201A	0.01	191164	0.01	0.01	0.01	**0.01**	-	0.01	-	2,002.00	2.00	-
STGT13C2201B	0.02	191164	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2202A	0.07	191164	-	-	-	**-**	0.06	0.07	-	-	-	-
STGT13C2203A	0.16	191164	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	41,583.00	624.00	-
STGT13P2201A	0.30	191164	-	0.32	0.29	**0.32**	0.32	0.34	0.02	3,820.00	119.00	-
STGT13P2203A	1.00	0	-	0.25	0.24	**0.25**	0.25	0.26	(0.75)	28,293.00	679.00	-
STGT16C2111A	0.01	161164	-	-	-	**-**	-	0.01	-	-	-	-
STGT16C2202A	0.08	181164	-	-	-	**-**	0.06	0.07	-	-	-	-
STGT19C2111B	0.01	81164	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2201A	0.01	191164	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2202A	0.02	191164	-	0.02	0.02	**0.02**	0.02	0.03	-	2,013.00	4.00	-
STGT19C2202B	0.06	171164	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,000.00	5.00	-
STGT19C2203A	0.15	191164	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	95,309.00	1,349.00	-
STGT19P2201A	0.48	11164	-	-	-	**-**	0.47	0.49	-	-	-	-
STGT24C2202A	0.05	191164	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT28C2112A	0.01	181164	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2202A	0.06	191164	-	0.07	0.07	**0.07**	0.05	0.06	0.01	1.00	-	-
STGT28C2203A	0.11	181164	-	-	-	**-**	0.09	0.10	-	-	-	-
STGT28C2204A	0.24	191164	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	10,647.00	244.00	-
STGT41C2204A	0.22	191164	0.21	0.21	0.21	**0.21**	0.20	0.21	(0.01)	1,086.00	23.00	-
SUPE13C2112A	0.03	191164	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPE13C2203A	0.16	191164	-	0.16	0.15	**0.16**	0.15	0.16	-	102.00	2.00	-
SUPE19C2112A	0.05	181164	-	-	-	**-**	0.04	0.05	-	-	-	-
SUPE19C2203A	0.19	191164	-	0.19	0.18	**0.19**	0.19	0.20	-	21,897.00	416.00	-
SYNE01C2202A	0.63	191164	-	0.62	0.58	**0.61**	0.60	0.62	(0.02)	14,892.00	899.00	-
SYNE01C2203A	0.23	191164	-	0.24	0.22	**0.23**	0.22	0.23	-	34,814.00	780.00	-
SYNE13C2202A	0.48	181164	-	-	-	**-**	0.42	0.46	-	-	-	-
SYNE13C2203A	0.20	191164	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	146,265.00	2,832.00	-
SYNE16C2202A	0.58	191164	0.53	0.57	0.53	**0.54**	0.54	0.55	(0.04)	3,456.00	189.00	-
SYNE19C2202A	0.48	191164	-	-	-	**-**	0.46	0.48	-	-	-	-
SYNE19C2203A	0.22	191164	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	53,234.00	1,118.00	-
TASC01C2112X	0.07	191164	-	0.07	0.07	**0.07**	0.07	0.10	-	500.00	4.00	-
TASC01C2203A	0.31	191164	-	0.31	0.30	**0.30**	0.29	0.30	(0.01)	16,265.00	495.00	-
TASC01P2112X	0.11	121164	-	-	-	**-**	0.06	0.10	-	-	-	-
TASC06C2202A	0.30	191164	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	47,700.00	1,385.00	-
TASC11C2111A	0.01	191164	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
TASC13C2112A	0.06	191164	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	155.00	1.00	-
TASC13C2203A	0.40	191164	0.41	0.41	0.38	**0.38**	0.38	0.39	(0.02)	66,886.00	2,636.00	-
TASC13P2112A	0.05	121164	-	0.03	0.03	**0.03**	0.01	0.03	(0.02)	9.00	-	-
TASC16C2201A	0.22	191164	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	3,888.00	82.00	-
TASC19C2112A	0.04	151164	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC19C2201A	0.18	191164	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	4,000.00	68.00	-
TASC19C2203A	0.37	191164	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	60,817.00	2,234.00	-
TASC19P2112A	0.05	181164	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1.00	-	-
TASC28C2201A	0.23	191164	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	10,678.00	239.00	-
TASC41C2204A	0.48	191164	0.47	0.49	0.47	**0.47**	0.47	0.48	(0.01)	25,386.00	1,228.00	-
TCAP01C2111X	0.07	21164	-	-	-	**-**	0.02	0.10	-	-	-	-
TCAP01C2204X	0.31	191164	-	0.31	0.30	**0.31**	0.31	0.32	-	12,949.00	400.00	-
TCAP13C2112A	0.13	191164	-	0.13	0.12	**0.13**	0.13	0.14	-	55,882.00	724.00	-
TCAP13C2203A	0.25	191164	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	67,490.00	1,620.00	-
TCAP19C2112A	0.18	191164	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	1,232.00	22.00	-
TCAP19C2204A	0.24	191164	-	0.25	0.24	**0.25**	0.25	0.26	0.01	90,147.00	2,249.00	-
THAN01C2111X	0.07	200864	-	-	-	**-**	0.01	0.10	-	-	-	-
THAN01C2112A	0.09	181164	-	-	-	**-**	0.08	0.10	-	-	-	-
THAN01C2202A	0.26	181164	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	13,058.00	313.00	-
THAN01C2203A	0.45	191164	-	0.47	0.45	**0.47**	0.47	0.48	0.02	15,330.00	706.00	-
THAN01P2111X	0.09	171164	-	-	-	**-**	0.06	0.10	-	-	-	-
THAN06C2111A	0.02	141064	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN06C2201A	0.15	191164	-	0.16	0.14	**0.15**	0.15	0.16	-	17,687.00	265.00	-
THAN13C2112A	0.02	181164	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN13C2202A	0.19	191164	-	0.20	0.19	**0.20**	0.20	0.21	0.01	21,942.00	427.00	-
THAN13C2202B	0.39	191164	-	0.40	0.38	**0.39**	0.39	0.40	-	36,837.00	1,428.00	-
THAN19C2112A	0.01	171164	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2202A	0.21	191164	-	0.19	0.19	**0.19**	0.20	0.21	(0.02)	138.00	3.00	-
THAN19C2203A	0.38	191164	0.40	0.40	0.38	**0.40**	0.40	0.41	0.02	86,405.00	3,377.00	-
THAN24C2201A	0.08	191164	-	0.08	0.08	**0.08**	0.08	0.09	-	1,796.00	14.00	-
THAN28C2202A	0.22	191164	-	0.22	0.22	**0.22**	0.22	0.23	-	1,521.00	33.00	-
TISC01C2112X	0.23	191164	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	18,967.00	417.00	-
TISC11C2203A	0.49	191164	-	0.49	0.48	**0.48**	0.49	0.50	(0.01)	15,000.00	721.00	-
TISC13C2201A	0.27	191164	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	52,251.00	1,359.00	-
TISC13C2203A	0.52	191164	-	0.52	0.51	**0.52**	0.52	0.53	-	80,231.00	4,096.00	-
TISC19C2202A	0.28	191164	-	0.28	0.27	**0.28**	0.28	0.29	-	89,564.00	2,429.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKN01C2111X	0.01	171164	-	-	-	-	0.01	0.03	-	-	-	-
TKN01C2201A	0.20	191164	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	114,814.00	2,319.00	-
TKN13C2202A	0.29	191164	0.27	0.29	0.26	**0.26**	0.26	0.27	(0.03)	438,207.00	12,302.00	-
TKN19C2111B	0.01	171164	-	-	-	-	-	0.01	-	-	-	-
TKN19C2202A	0.24	191164	0.24	0.25	0.22	**0.23**	0.23	0.24	(0.01)	343,520.00	8,320.00	-
TKN28C2112A	0.07	191164	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	70.00	-	-
TKN28C2202A	0.25	191164	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	41,039.00	1,027.00	-
TOA08C2111S	0.14	191164	-	0.16	0.16	**0.16**	0.18	0.20	0.02	1,000.00	16.00	-
TOA13C2112A	0.05	191164	-	-	-	-	0.06	0.07	-	-	-	-
TOA19C2112A	0.08	191164	-	0.08	0.07	**0.08**	0.08	0.09	-	11,626.00	84.00	-
TOA41C2201A	0.22	191164	-	0.24	0.22	**0.24**	0.25	0.26	0.02	28,656.00	653.00	-
TOP01C2111X	0.08	271064	-	-	-	-	0.01	0.10	-	-	-	-
TOP01C2112A	0.27	191164	-	0.24	0.22	**0.24**	0.24	0.25	(0.03)	34,304.00	811.00	-
TOP01C2112X	0.10	171164	-	-	-	-	0.06	0.10	-	-	-	-
TOP01C2203A	0.21	191164	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.02)	23,492.00	446.00	-
TOP01C2203X	0.12	191164	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	13,232.00	146.00	-
TOP01C2204X	1.00	0	0.35	0.35	0.34	**0.35**	0.35	0.36	(0.65)	3,173.00	111.00	-
TOP01P2111X	0.03	151164	-	-	-	-	0.01	0.10	-	-	-	-
TOP01P2112X	0.10	51164	-	-	-	-	0.01	0.10	-	-	-	-
TOP01P2203A	0.69	191164	-	0.74	0.71	**0.71**	0.71	0.72	0.02	42,028.00	3,009.00	-
TOP06C2111A	0.01	161164	-	-	-	-	-	-	-	-	-	-
TOP06C2112A	0.04	181164	-	-	-	-	0.02	0.03	-	-	-	-
TOP06C2202A	0.15	191164	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	43,680.00	568.00	-
TOP08C2111S	0.18	191164	0.15	0.17	0.15	**0.17**	0.15	0.17	(0.01)	6,062.00	91.00	-
TOP08C2112S	0.67	191164	0.65	0.65	0.64	**0.65**	0.65	0.66	(0.02)	6,295.00	408.00	-
TOP11C2201A	0.28	191164	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	4,450.00	112.00	-
TOP11P2203A	0.70	191164	-	0.73	0.72	**0.72**	0.72	0.73	0.02	26,484.00	1,914.00	-
TOP13C2111A	0.01	21164	-	-	-	-	-	-	-	-	-	-
TOP13C2112A	0.02	181164	-	-	-	-	-	0.01	-	-	-	-
TOP13C2112B	0.06	191164	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	1,070.00	4.00	-
TOP13C2202A	0.10	191164	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	3,122.00	26.00	-
TOP13C2203A	0.27	191164	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.03)	76,860.00	1,845.00	-
TOP13P2112A	0.02	21164	-	0.02	0.02	**0.02**	-	0.02	-	500.00	1.00	-
TOP13P2202A	0.22	191164	-	0.24	0.23	**0.23**	0.23	0.24	0.01	53,566.00	1,243.00	-
TOP16C2112A	0.08	191164	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	464.00	3.00	-
TOP16C2202A	0.13	191164	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	2,592.00	26.00	-
TOP19C2112A	0.02	191164	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2112B	0.18	191164	-	0.13	0.13	**0.13**	0.15	0.16	(0.05)	294.00	4.00	-
TOP19C2202A	0.13	191164	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	4,925.00	59.00	-
TOP19C2204A	0.30	191164	0.27	0.28	0.26	**0.27**	0.27	0.28	(0.03)	75,584.00	2,041.00	-
TOP19P2112A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
TOP19P2202A	0.39	191164	-	0.43	0.41	**0.41**	0.41	0.42	0.02	104,989.00	4,305.00	-
TOP41C2111A	0.09	151164	-	-	-	-	0.01	0.06	-	-	-	-
TOP41C2112A	0.17	191164	-	0.14	0.14	**0.14**	0.14	0.15	(0.03)	800.00	11.00	-
TOP41C2201A	0.10	191164	-	-	-	-	0.08	0.10	-	-	-	-
TOP41C2203A	0.35	191164	0.32	0.32	0.31	**0.32**	0.32	0.33	(0.03)	34,695.00	1,103.00	-
TPI13C2112A	0.05	161164	-	-	-	-	0.03	0.04	-	-	-	-
TPI19C2111A	0.04	211064	-	-	-	-	-	0.01	-	-	-	-
TQM01C2112X	0.13	191164	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	29,784.00	346.00	-
TQM01C2204A	0.57	191164	-	0.57	0.51	**0.53**	0.53	0.54	(0.04)	42,245.00	2,289.00	-
TQM08C2111S	0.27	191164	-	0.24	0.21	**0.21**	0.21	0.23	(0.06)	329.00	7.00	-
TQM13C2201A	0.14	191164	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	60,832.00	728.00	-
TQM13C2203A	0.47	191164	0.47	0.47	0.41	**0.43**	0.43	0.44	(0.04)	1,508,830.00	65,166.00	-
TQM19C2201A	0.18	191164	-	0.16	0.15	**0.16**	0.15	0.16	(0.02)	22,960.00	364.00	-
TQM19C2204A	0.53	191164	0.54	0.54	0.48	**0.49**	0.49	0.50	(0.04)	661,044.00	32,756.00	-
TQM28C2204A	0.31	191164	-	0.29	0.28	**0.29**	0.28	0.29	(0.02)	72,256.00	2,079.00	-
TRUE01C2201A	0.84	191164	1.25	1.37	1.19	**1.21**	1.21	1.24	0.37	31,727.00	3,945.00	1.00
TRUE01C2202A	0.47	191164	0.78	0.80	0.70	**0.71**	0.71	0.72	0.24	27,436.00	2,027.00	-
TRUE01C2202X	0.34	191164	0.63	0.73	0.60	**0.61**	0.61	0.62	0.27	29,696.00	1,912.00	-
TRUE01C2203A	0.63	191164	1.01	1.04	0.91	**0.93**	0.93	0.94	0.30	33,108.00	3,241.00	-
TRUE01C2203X	0.29	191164	0.49	0.55	0.47	**0.47**	0.47	0.49	0.18	79,068.00	3,938.00	-
TRUE01P2201A	0.05	191164	0.05	0.05	0.02	**0.03**	0.02	0.03	(0.02)	13,899.00	44.00	-
TRUE01P2202A	0.19	191164	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.06)	103,196.00	1,460.00	-
TRUE06C2112A	0.80	191164	1.59	1.70	1.45	**1.45**	1.45	1.52	0.65	3,188.00	490.00	1.00
TRUE06C2202A	0.38	191164	0.66	0.75	0.62	**0.63**	0.63	0.66	0.25	51,982.00	3,493.00	-
TRUE06C2203A	0.63	191164	-	1.10	1.00	**1.00**	0.97	1.00	0.37	874.00	89.00	1.00
TRUE06P2203A	0.26	191164	0.18	0.19	0.15	**0.15**	0.15	0.16	(0.11)	215,392.00	3,620.00	-
TRUE11C2202A	0.36	191164	0.61	0.69	0.60	**0.60**	0.60	0.61	0.24	42,254.00	2,614.00	-
TRUE13C2111A	0.01	171164	-	-	-	-	-	-	-	-	-	-
TRUE13C2202A	0.43	191164	0.68	0.76	0.65	**0.66**	0.65	0.66	0.23	455,282.00	31,964.00	-
TRUE13C2202B	0.30	191164	0.47	0.53	0.46	**0.46**	0.46	0.47	0.16	1,784,150.00	86,530.00	-
TRUE13C2203A	0.69	191164	1.01	1.10	0.98	**0.99**	0.99	1.00	0.30	832,052.00	87,655.00	1.00
TRUE13C2203B	1.00	0	0.64	0.70	0.60	**0.61**	0.61	0.62	(0.39)	1,855,569.00	117,086.00	-
TRUE13P2201A	0.14	191164	0.08	0.10	0.06	**0.07**	0.06	0.07	(0.07)	843,474.00	6,299.00	-
TRUE16C2202A	0.36	191164	0.68	0.73	0.60	**0.62**	0.62	0.63	0.26	144,498.00	9,546.00	-
TRUE16C2203A	0.65	191164	1.06	1.16	1.00	**1.02**	1.02	1.03	0.37	28,145.00	3,034.00	1.00
TRUE19C2111A	0.20	191164	-	-	-	-	-	-	-	-	-	-
TRUE19C2202A	0.30	191164	0.56	0.65	0.51	**0.53**	0.53	0.54	0.23	269,704.00	15,362.00	-
TRUE19C2202B	0.24	191164	0.44	0.50	0.40	**0.42**	0.42	0.43	0.18	332,641.00	14,640.00	-
TRUE19C2203A	0.56	191164	0.89	0.97	0.86	**0.86**	0.86	0.87	0.30	154,881.00	13,956.00	-
TRUE19P2202A	0.16	191164	0.09	0.10	0.07	**0.08**	0.08	0.09	(0.08)	707,273.00	6,069.00	-
TRUE28C2112A	0.73	191164	-	1.34	1.14	**1.18**	1.14	1.20	0.45	92.00	12.00	1.00
TRUE28C2202A	0.35	191164	0.39	0.70	0.39	**0.60**	0.60	0.61	0.25	110,887.00	7,049.00	-
TRUE28C2204A	0.68	191164	-	1.10	0.99	**1.00**	0.99	1.00	0.32	40,422.00	4,200.00	1.00
TRUE41C2202A	0.60	191164	-	1.06	0.93	**0.98**	0.93	0.96	0.38	7,946.00	779.00	-
TTB01C2112X	0.20	191164	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	4,852.00	92.00	-
TTB01C2204A	0.27	191164	0.28	0.28	0.27	**0.28**	0.27	0.28	0.01	10,257.00	282.00	-
TTB13C2111A	0.01	51164	-	-	-	-	-	-	-	-	-	-
TTB13C2201A	0.18	191164	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	29,680.00	505.00	-
TTB19C2112A	0.03	41164	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2112B	0.18	181164	-	0.15	0.15	**0.15**	0.15	0.16	(0.03)	2,006.00	30.00	-
TTB19C2203A	0.20	191164	0.20	0.20	0.20	**0.20**	0.20	0.21	-	78,844.00	1,577.00	-
TTW13C2112A	0.01	191164	-	-	-	-	0.01	0.02	-	-	-	-
TTW19C2112A	0.01	181164	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday November 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU01C2112X	0.02	151164	-	-	-	-	0.01	0.10	-	-	-	-
TU01C2201A	0.13	191164	-	-	-	-	0.13	0.14	-	-	-	-
TU01C2204A	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
TU06C2112A	0.02	191164	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	520.00	1.00	-
TU06C2202A	0.10	191164	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	26,500.00	239.00	-
TU06C2203K	0.23	191164	-	0.23	0.23	**0.23**	0.22	0.23	-	8,650.00	199.00	-
TU06P2112A	0.11	191164	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	11,500.00	115.00	-
TU11C2203A	0.26	191164	-	0.26	0.26	**0.26**	0.25	0.26	-	3,740.00	97.00	-
TU13C2112A	0.01	111164	-	-	-	-	-	0.01	-	-	-	-
TU13C2201A	0.11	191164	-	0.11	0.10	**0.11**	0.10	0.11	-	12,718.00	140.00	-
TU13C2203A	0.22	191164	-	0.23	0.22	**0.22**	0.22	0.23	-	69,608.00	1,554.00	-
TU16C2111A	0.02	161164	-	-	-	-	-	0.01	-	-	-	-
TU16C2202A	0.14	191164	-	0.15	0.15	**0.15**	0.14	0.15	0.01	790.00	12.00	-
TU19C2111B	0.02	211064	-	-	-	-	-	0.01	-	-	-	-
TU19C2201A	0.09	191164	-	0.09	0.09	**0.09**	0.08	0.09	-	32,451.00	292.00	-
TU19C2203A	0.22	191164	-	0.24	0.23	**0.23**	0.23	0.24	0.01	93,894.00	2,203.00	-
TU24C2203A	0.15	181164	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	260.00	4.00	-
TU28C2202A	0.17	191164	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	15,720.00	245.00	-
TU28C2204A	0.32	191164	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	8,284.00	259.00	-
TU41C2203A	0.27	191164	-	0.28	0.27	**0.27**	0.27	0.28	-	1,000.00	27.00	-
TVO13C2201A	0.08	191164	-	0.08	0.08	**0.08**	0.08	0.09	-	2.00	-	-
TVO19C2202A	0.11	191164	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	456.00	5.00	-
VGI01C2112X	0.32	191164	-	0.30	0.25	**0.26**	0.26	0.28	(0.06)	18,094.00	487.00	-
VGI01C2203X	0.29	191164	-	0.29	0.25	**0.26**	0.26	0.27	(0.03)	17,282.00	459.00	-
VGI06C2111A	0.04	161164	-	-	-	-	0.01	0.05	-	-	-	-
VGI06C2202A	0.33	151164	-	-	-	-	0.30	0.32	-	-	-	-
VGI11C2111A	0.04	101164	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2204A	0.36	191164	-	0.36	0.32	**0.33**	0.33	0.34	(0.03)	24,320.00	824.00	-
VGI13C2112A	0.27	191164	-	-	-	-	0.19	0.22	-	-	-	-
VGI13C2203A	0.26	191164	0.26	0.26	0.21	**0.22**	0.22	0.23	(0.04)	141,915.00	3,197.00	-
VGI19C2112A	0.25	151164	-	0.21	0.19	**0.20**	0.20	0.21	(0.05)	5,782.00	114.00	-
VGI19C2203A	0.24	191164	-	0.22	0.19	**0.20**	0.20	0.21	(0.04)	164,110.00	3,345.00	-
VGI28C2112A	0.31	121164	-	-	-	-	0.24	0.27	-	-	-	-
VGI28C2203A	0.34	191164	-	0.32	0.28	**0.29**	0.29	0.30	(0.05)	24,396.00	719.00	-
WHA01C2112X	0.19	191164	-	0.20	0.17	**0.19**	0.18	0.19	-	18,766.00	336.00	-
WHA01C2203A	0.39	191164	0.41	0.41	0.38	**0.39**	0.39	0.40	-	49,635.00	1,937.00	-
WHA06C2112A	0.31	191164	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	20.00	1.00	-
WHA08C2111S	0.34	171164	-	0.42	0.42	**0.42**	0.43	0.45	0.08	30.00	1.00	-
WHA11C2203A	0.38	191164	-	0.41	0.38	**0.39**	0.39	0.40	0.01	25,313.00	993.00	-
WHA13C2112A	0.21	191164	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	5,708.00	113.00	-
WHA13C2203A	0.41	191164	0.42	0.42	0.37	**0.39**	0.39	0.40	(0.02)	142,470.00	5,547.00	-
WHA16C2202A	0.29	191164	-	0.30	0.26	**0.27**	0.27	0.28	(0.02)	17,220.00	469.00	-
WHA19C2112A	0.11	191164	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	35,016.00	338.00	-
WHA19C2203A	0.36	191164	0.37	0.37	0.32	**0.34**	0.34	0.35	(0.02)	194,177.00	6,594.00	-
WHA24C2204A	0.40	191164	0.43	0.43	0.39	**0.40**	0.40	0.41	-	6,522.00	267.00	-
WHA28C2202A	0.22	191164	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	15,952.00	342.00	-
WHAU13C2112A	0.07	191164	-	-	-	-	0.07	0.08	-	-	-	-
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	-	-	-	-	71.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.46	191164	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.01)	43,881.00	2,011.00	-
AIE-W2	0.80	191164	0.80	0.80	0.77	**0.78**	0.77	0.78	(0.02)	35,240.00	2,756.00	-
AJA-W3	0.39	191164	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	76,205.00	2,979.00	-
AS-W2	15.00	191164	15.50	16.40	15.00	**16.40**	16.30	16.40	1.40	5,270.00	8,284.00	15.00
B-W6	0.38	191164	0.38	0.40	0.38	**0.39**	0.38	0.39	0.01	163,812.00	6,351.00	-
B52-W3	0.39	191164	-	0.40	0.38	**0.39**	0.39	0.40	-	688.00	27.00	-
BANPU-W4	4.66	191164	4.68	4.76	4.68	**4.76**	4.74	4.76	0.10	67,681.00	32,017.00	4.00
BANPU-W5	3.12	191164	3.14	3.16	3.12	**3.14**	3.14	3.16	0.02	67,148.00	21,099.00	3.00
BCPG-W1	5.25	191164	-	5.35	5.25	**5.30**	5.30	5.40	0.05	412.00	218.00	5.00
BCPG-W2	5.20	191164	5.25	5.35	5.25	**5.35**	5.30	5.35	0.15	748.00	397.00	5.00
BEYOND-W2	3.92	191164	-	3.96	3.86	**3.86**	3.84	3.86	(0.06)	219.00	85.00	3.00
BKD-W2	0.24	191164	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	23,148.00	562.00	-
BTS-W6	1.07	191164	1.07	1.07	1.00	**1.06**	1.05	1.06	(0.01)	99,126.00	10,323.00	1.00
BTS-W7	0.61	191164	0.61	0.64	0.60	**0.63**	0.62	0.63	0.02	648,380.00	40,534.00	-
BYD-W6	2.84	191164	2.82	3.28	2.82	**3.08**	3.06	3.08	0.24	199,780.00	62,253.00	3.00
CEN-W5	1.05	191164	1.06	1.10	1.06	**1.09**	1.08	1.09	0.04	43,351.00	4,687.00	1.00
CGD-W5	0.16	191164	0.16	0.18	0.15	**0.17**	0.17	0.18	0.01	619,476.00	10,533.00	-
CGH-W4	0.28	191164	0.28	0.31	0.28	**0.30**	0.30	0.31	0.02	2,345,071.00	69,195.00	-
CHAYO-W1	8.75	191164	-	9.00	8.40	**8.80**	8.45	8.80	0.05	1,110.00	954.00	8.00
CHAYO-W2	4.08	191164	4.04	4.08	4.00	**4.00**	4.00	4.06	(0.08)	4,565.00	1,839.00	4.00
CWT-W5	1.60	191164	1.53	1.64	1.53	**1.56**	1.55	1.57	(0.04)	228.00	37.00	1.00
EMC-W6	0.12	191164	0.12	0.13	0.11	**0.12**	0.12	0.13	-	145,737.00	1,745.00	-
ERW-W3	1.09	191164	1.09	1.10	1.08	**1.08**	1.08	1.10	(0.01)	4,512.00	490.00	1.00
GLOCON-W4	0.53	191164	0.52	0.53	0.52	**0.52**	0.52	0.53	(0.01)	48,932.00	2,563.00	-
III-W1	5.75	191164	5.70	6.25	5.70	**6.20**	6.15	6.20	0.45	78,774.00	47,850.00	6.00
ITEL-W3	1.78	191164	1.79	1.81	1.73	**1.80**	1.78	1.80	0.02	60,526.00	10,709.00	1.00
J-W1	2.36	191164	2.50	2.68	2.38	**2.38**	2.38	2.40	0.02	92,488.00	23,563.00	2.00
JCK-W6	0.21	191164	0.21	0.22	0.20	**0.21**	0.20	0.21	-	62,616.00	1,314.00	-
JMART-W3	36.00	191164	-	37.00	36.00	**36.25**	36.25	36.75	0.25	157.00	577.00	36.00
JMART-W4	32.50	191164	-	34.00	32.50	**32.75**	32.75	33.00	0.25	1,626.00	5,427.00	33.00
JMART-W5	15.70	191164	15.80	16.10	15.30	**15.30**	15.30	15.70	(0.40)	2,395.00	3,758.00	15.00
JMT-W3	15.70	191164	16.00	16.20	15.60	**15.60**	15.60	15.70	(0.10)	2,507.00	3,987.00	15.00
MACO-W3	0.28	191164	0.31	0.32	0.26	**0.27**	0.27	0.28	(0.01)	5,036,071.00	148,252.00	-
MBK-W1	11.60	191164	-	12.10	11.60	**11.90**	11.90	12.10	0.30	6,831.00	8,156.00	11.00
MBK-W2	11.20	191164	11.40	11.60	11.10	**11.40**	11.40	11.60	0.20	579.00	661.00	11.00
MILL-W4	0.39	191164	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.02)	10,457.00	396.00	-
MILL-W6	0.54	191164	0.53	0.53	0.50	**0.50**	0.50	0.52	(0.04)	27,924.00	1,436.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday November 22, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT-W7	10.80	191164	10.80	10.80	10.50	**10.60**	10.60	10.80	(0.20)	1,591.00	1,690.00	10.00
MINT-W8	5.05	191164	5.05	5.05	4.94	**4.98**	4.94	4.98	(0.07)	9,353.00	4,646.00	4.00
MINT-W9	3.80	191164	3.80	3.82	3.74	**3.76**	3.76	3.78	(0.04)	5,585.00	2,115.00	3.00
NER-W1	5.55	191164	-	5.50	5.30	**5.45**	5.40	5.45	(0.10)	19,268.00	10,380.00	5.00
NEX-W2	12.00	191164	12.00	12.50	12.00	**12.20**	12.20	12.30	0.20	9,263.00	11,364.00	12.00
NFC-W1	0.05	171164	-	-	-	**-**	-	-	-	-	-	-
NOBLE-W2	1.08	191164	1.10	1.10	1.08	**1.09**	1.08	1.09	0.01	5,727.00	624.00	1.00
NRF-W1	2.94	191164	-	3.00	2.70	**3.00**	2.84	3.00	0.06	343.00	98.00	2.00
NUSA-W4	0.19	191164	0.19	0.20	0.19	**0.19**	0.19	0.20	-	158,656.00	3,014.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.57	191164	0.57	0.58	0.55	**0.56**	0.56	0.57	(0.01)	17,594.00	995.00	-
PORT-W1	0.37	191164	0.37	0.37	0.35	**0.36**	0.35	0.36	(0.01)	5,463.00	194.00	-
PPPM-W4	0.62	191164	0.62	0.62	0.59	**0.60**	0.59	0.60	(0.02)	16,510.00	990.00	-
RS-W4	4.32	191164	4.34	4.36	4.24	**4.30**	4.28	4.30	(0.02)	3,294.00	1,421.00	4.00
SABUY-W1	10.80	191164	10.80	11.20	10.70	**10.80**	10.80	10.90	-	3,298.00	3,576.00	10.00
SAMART-W3	1.50	191164	1.56	1.58	1.51	**1.55**	1.55	1.58	0.05	5,240.00	811.00	1.00
SAMTEL-W1	1.45	191164	-	1.52	1.48	**1.49**	1.49	1.50	0.04	3,303.00	497.00	1.00
SAWAD-W2	11.60	191164	-	11.80	11.60	**11.70**	11.70	11.80	0.10	290.00	340.00	11.00
SDC-W1	0.42	191164	0.42	0.43	0.40	**0.41**	0.41	0.42	(0.01)	5,964.00	242.00	-
SINGER-W2	33.75	191164	34.00	34.00	33.50	**33.50**	33.50	34.25	(0.25)	66.00	223.00	33.00
SMT-W3	2.70	191164	2.74	2.76	2.68	**2.74**	2.74	2.76	0.04	6,971.00	1,900.00	2.00
SNP-W2	15.70	191164	-	-	-	**-**	15.00	15.50	-	-	-	-
SSP-W1	2.18	191164	-	2.50	2.18	**2.18**	2.18	2.20	-	13,380.00	3,160.00	2.00
SSP-W2	2.40	191164	2.44	2.60	2.26	**2.32**	2.30	2.32	(0.08)	44,561.00	10,854.00	2.00
STARK-W1	0.98	191164	0.97	0.98	0.96	**0.97**	0.96	0.97	(0.01)	139,075.00	13,509.00	-
TCC-W3	0.56	191164	0.58	0.61	0.57	**0.58**	0.58	0.59	0.02	72,811.00	4,329.00	-
TCC-W4	0.48	191164	0.50	0.54	0.49	**0.50**	0.50	0.51	0.02	159,417.00	8,164.00	-
TCC-W5	0.65	191164	-	0.71	0.67	**0.67**	0.67	0.68	0.02	40,681.00	2,790.00	-
TFG-W3	1.33	191164	1.33	1.38	1.33	**1.33**	1.33	1.36	-	415.00	56.00	1.00
TFI-W1	0.17	191164	-	0.17	0.16	**0.17**	0.16	0.17	-	10,210.00	174.00	-
TGPRO-W3	0.14	191164	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	78,605.00	1,125.00	-
TRUBB-W2	0.65	191164	0.64	0.68	0.63	**0.65**	0.65	0.66	-	84,419.00	5,619.00	-
U-W4	0.01	191164	0.01	0.01	0.01	**0.01**	-	0.01	-	733,902.00	734.00	-
VGI-W2	0.49	191164	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.02)	42,898.00	2,033.00	-
VIBHA-W3	0.42	191164	0.41	0.42	0.40	**0.41**	0.40	0.41	(0.01)	57,656.00	2,322.00	-
W-W5	0.09	191164	0.09	0.10	0.09	**0.09**	0.09	0.10	-	30,428.00	276.00	-
WAVE-W2	0.49	191164	-	0.52	0.47	**0.52**	0.51	0.52	0.03	42,241.00	2,149.00	-
WIIK-W2	0.22	191164	-	0.25	0.20	**0.21**	0.21	0.22	(0.01)	70,532.00	1,609.00	-
XPG-W4	14.20	191164	14.30	14.50	13.90	**14.00**	13.90	14.00	(0.20)	19,691.00	27,605.00	14.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	133.00	91164	-	-	-	**-**	105.00	131.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.17	191164	1.17	1.18	1.15	**1.16**	1.16	1.17	(0.01)	119,456.00	13,884.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.61	191164	0.61	0.62	0.60	**0.61**	0.61	0.62	-	1,440.00	88.00	-
BC-W1	0.53	191164	0.54	0.58	0.54	**0.54**	0.54	0.56	0.01	20,327.00	1,126.00	-
BM-W2	3.58	191164	3.56	3.56	3.52	**3.56**	3.56	3.58	(0.02)	3,502.00	1,240.00	3.00
BROOK-W5	0.70	191164	-	0.72	0.70	**0.72**	0.71	0.72	0.02	1,244.00	88.00	-
BROOK-W6	0.44	191164	0.44	0.46	0.44	**0.45**	0.44	0.45	0.01	66,313.00	2,965.00	-
BROOK-W7	0.42	191164	0.43	0.44	0.42	**0.44**	0.44	0.45	0.02	69,038.00	2,979.00	-
D-W1	1.12	191164	1.22	1.27	1.13	**1.13**	1.13	1.17	0.01	9,993.00	1,204.00	1.00
DIMET-W3	0.33	191164	-	0.50	0.50	**0.50**	0.37	0.50	0.17	2.00	-	-
DIMET-W4	0.24	191164	0.24	0.25	0.20	**0.24**	0.23	0.24	-	194,579.00	4,541.00	-
ECF-W4	0.56	191164	-	0.59	0.56	**0.57**	0.57	0.58	0.01	1,534.00	89.00	-
FLOYD-W1	0.53	191164	0.52	0.53	0.48	**0.52**	0.50	0.52	(0.01)	4,749.00	236.00	-
HYDRO-W1	0.12	191164	0.11	0.13	0.10	**0.12**	0.11	0.12	-	20,819.00	236.00	-