

# Asia Plus Securities Company Limited Daily Quotation Report

**Thursday November 25, 2021**

## NOTE :

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

## Top Ten Most Active

| Stock  | Last   | Value '000 | %Change |
|--------|--------|------------|---------|
| KBANK  | 147.00 | 3,102,765  | 2.1%    |
| SCB    | 130.50 | 2,866,920  | 2.4%    |
| CPALL  | 61.50  | 2,230,111  | -2.0%   |
| SVOA   | 2.80   | 1,911,498  | 16.7%   |
| BANPU  | 11.50  | 1,824,891  | 0.0%    |
| BBL    | 125.50 | 1,573,106  | 0.4%    |
| TRUE   | 4.72   | 1,476,803  | -0.8%   |
| TTB    | 1.25   | 1,440,497  | 5.0%    |
| ADVANC | 210.00 | 1,402,139  | -1.9%   |
| PTTGC  | 60.00  | 1,352,696  | -1.2%   |

## Sector Ranking

| Sector   | %Value  |
|----------|---------|
| .AGRI    | 0.8814  |
| .AUTO    | 0.1706  |
| .BANK    | 14.3838 |
| .COMM    | 11.0379 |
| .CONMAT  | 1.2183  |
| .CONS    | 1.3234  |
| .ENERG   | 13.6375 |
| .ETRON   | 3.4550  |
| .FASHION | 1.2367  |
| .FIN     | 5.6384  |
| .FOOD    | 4.6585  |
| .HELTH   | 1.3632  |
| .HOME    | 0.0765  |
| .ICT     | 11.8416 |
| .IMM     | 0.4883  |
| .INSUR   | 0.8225  |
| .MEDIA   | 3.9366  |
| .MINE    | -       |
| .PAPER   | 0.0284  |
| .PERSON  | 0.3204  |
| .PETRO   | 2.7935  |
| .PF&REIT | 0.1087  |
| .PKG     | 1.1569  |
| .PROF    | 0.1249  |
| .PROP    | 4.7785  |
| .STEEL   | 0.3023  |
| .TOURISM | 0.1597  |
| .TRANS   | 4.6235  |

## Top Ten Gainers

| Stock        | Last | Value '000 | %Change |
|--------------|------|------------|---------|
| BCPG01C2112X | 0.10 | 0          | 400.0%  |
| ESSO01C2111X | 0.10 | 0          | 400.0%  |
| GULF13P2112A | 0.05 | 0          | 400.0%  |
| STGT01C2112X | 0.05 | 0          | 400.0%  |
| DTAC01P2112X | 0.04 | 0          | 300.0%  |
| MINT11C2111A | 0.04 | 0          | 300.0%  |
| TASC11C2111A | 0.04 | 0          | 300.0%  |
| CPF28C2112A  | 0.03 | 0          | 200.0%  |
| STGT28C2112A | 0.03 | 0          | 200.0%  |
| TOP06C2112A  | 0.05 | 0          | 150.0%  |

## Top Ten Losers

| Stock        | Last | Value '000 | %Change |
|--------------|------|------------|---------|
| BCP13C2111A  | 0.01 | 0          | -98.7%  |
| MINT06C2112K | 0.01 | 0          | -92.3%  |
| KTC41C2111B  | 0.01 | 0          | -90.9%  |
| GPSC41C2111B | 0.01 | 0          | -90.0%  |
| KTC08C2111S  | 0.01 | 0          | -90.0%  |
| SAWA01C2111X | 0.01 | 0          | -90.0%  |
| SCGP01P2111X | 0.01 | 0          | -90.0%  |
| CHG01P2111X  | 0.01 | 0          | -88.9%  |
| PTTE41C2111A | 0.01 | 0          | -88.9%  |
| TOP41C2111A  | 0.01 | 0          | -88.9%  |

## Movements in SET and Sectorial Indices

|          | Open      | High      | Low       | Close     | Change   | %Change  |
|----------|-----------|-----------|-----------|-----------|----------|----------|
| .SET     | 1,654.94  | 1,656.46  | 1,644.87  | 1,648.46  | (1.36)   | (0.08)   |
| .SET50   | 992.69    | 993.69    | 984.49    | 987.60    | (1.59)   | (0.16)   |
| .SET100  | 2,266.94  | 2,269.23  | 2,250.90  | 2,257.25  | (1.59)   | (0.07)   |
| .SETHD   | 1,150.90  | 1,152.35  | 1,143.96  | 1,146.15  | 0.36     | 0.03     |
| .SSET    | 1,066.97  | 1,068.36  | 1,064.29  | 1,066.00  | 2.24     | 0.21     |
| .MAI     | 570.70    | 573.34    | 568.41    | 571.57    | 3.34     | 0.59     |
| .AGRI    | 297.24    | 300.50    | 294.50    | 297.87    | 0.64     | 0.22     |
| .AUTO    | 533.44    | 534.30    | 529.39    | 531.13    | (0.74)   | (0.14)   |
| .BANK    | 411.56    | 414.18    | 410.38    | 412.56    | 6.16     | 1.52     |
| .COMM    | 39,212.18 | 39,268.61 | 38,695.86 | 38,799.96 | (406.69) | (1.04)   |
| .CONMAT  | 10,326.70 | 10,350.48 | 10,294.92 | 10,308.39 | (20.69)  | (0.20)   |
| .CONS    | 74.52     | 74.68     | 73.74     | 74.15     | (0.01)   | (0.01)   |
| .ENERG   | 24,099.46 | 24,178.92 | 23,852.46 | 23,937.01 | (68.47)  | (0.29)   |
| .ETRON   | 6,821.40  | 6,849.73  | 6,791.35  | 6,849.73  | 75.10    | 1.11     |
| .FASHION | 634.83    | 636.19    | 628.32    | 628.63    | (4.44)   | (0.70)   |
| .FIN     | 5,465.09  | 5,479.00  | 5,430.94  | 5,452.51  | 0.93     | 0.02     |
| .FOOD    | 13,408.40 | 13,418.06 | 13,305.53 | 13,328.71 | (50.73)  | (0.38)   |
| .HELTH   | 5,732.73  | 5,746.48  | 5,686.81  | 5,727.18  | 1.99     | 0.03     |
| .HOME    | 31.40     | 31.45     | 31.14     | 31.25     | -        | -        |
| .ICT     | 181.87    | 182.25    | 179.77    | 180.22    | (0.98)   | (0.54)   |
| .IMM     | 55.30     | 56.11     | 55.13     | 56.06     | 0.93     | 1.69     |
| .INSUR   | 13,446.66 | 13,542.49 | 13,404.20 | 13,462.72 | 67.03    | 0.50     |
| .MEDIA   | 57.42     | 58.01     | 57.16     | 57.77     | 0.45     | 0.79     |
| .MINE    | -         | -         | -         | -         | (4.78)   | (100.00) |
| .PAPER   | 4,613.53  | 4,613.53  | 4,557.27  | 4,585.40  | (28.13)  | (0.61)   |
| .PERSON  | 211.11    | 212.51    | 209.32    | 211.09    | (1.10)   | (0.52)   |
| .PETRO   | 1,114.17  | 1,118.57  | 1,102.43  | 1,112.19  | (4.00)   | (0.36)   |
| .PF&REIT | 193.56    | 193.56    | 191.56    | 176.06    | 0.06     | 0.03     |
| .PKG     | 6,187.05  | 6,225.72  | 6,111.71  | 6,160.20  | (30.57)  | (0.49)   |
| .PROF    | 197.38    | 198.46    | 195.96    | 197.96    | 2.14     | 1.09     |
| .PROP    | 238.96    | 239.13    | 237.25    | 237.76    | (0.93)   | (0.39)   |
| .STEEL   | 53.30     | 54.36     | 53.30     | 49.22     | (0.04)   | (0.08)   |
| .TOURISM | 494.63    | 496.39    | 488.03    | 489.99    | (4.58)   | (0.93)   |
| .TRANS   | 356.40    | 358.12    | 353.48    | 356.34    | 0.34     | 0.10     |

## Volume by Board (Lot)

|               |                |
|---------------|----------------|
| Main Board    | 22,819,701,086 |
| Foreign Board | 1,618          |
| Total         | 22,819,702,704 |

## Value by Board (Mn.Bt.)

|               |           |
|---------------|-----------|
| Main Board    | 73,482.28 |
| Foreign Board | 65.78     |
| Total         | 73,548.06 |

## Gainers and Losers

|           |       |
|-----------|-------|
| Gainers   | 616   |
| Losers    | 1,187 |
| Unchanged | 655   |

ASP's Daily Quotation Report

Thursday November 25, 2021



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| POMPUI                | 2.16     | 130948 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAFARI                | 2.40     | 160550 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WORLD                 | 2.10     | 60548  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| EE                    | 1.67     | 241164 | 1.67   | 1.68   | 1.65   | 1.67   | 1.66   | 1.67   | -      | 212,498         | 35,360          | 1.66             |
| GFPT                  | 12.50    | 241164 | 12.50  | 12.70  | 12.50  | 12.60  | 12.50  | 12.60  | 0.10   | 31,374          | 39,514          | 12.59            |
| LEE                   | 2.66     | 241164 | 2.66   | 2.66   | 2.62   | 2.64   | 2.64   | 2.66   | (0.02) | 2,061           | 547             | 2.65             |
| MAX                   | 0.01     | 10764  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NER                   | 7.60     | 241164 | 7.60   | 7.65   | 7.45   | 7.55   | 7.50   | 7.55   | (0.05) | 158,998         | 119,791         | 7.53             |
| PPPM                  | 0.78     | 241164 | 0.79   | 0.85   | 0.78   | 0.80   | 0.80   | 0.81   | 0.02   | 575,754         | 46,785          | 0.81             |
| STA                   | 30.00    | 241164 | 30.00  | 30.75  | 29.50  | 30.25  | 30.25  | 30.50  | 0.25   | 88,346          | 267,290         | 30.25            |
| TFM                   | 15.40    | 241164 | 15.40  | 15.80  | 15.10  | 15.10  | 15.10  | 15.20  | (0.30) | 55,211          | 85,488          | 15.48            |
| TRUBB                 | 2.52     | 241164 | 2.52   | 2.56   | 2.50   | 2.52   | 2.50   | 2.52   | -      | 48,320          | 12,205          | 2.53             |
| TWPC                  | 5.40     | 241164 | 5.35   | 5.45   | 5.35   | 5.35   | 5.35   | 5.40   | (0.05) | 2,839           | 1,527           | 5.38             |
| UPOIC                 | 6.25     | 241164 | -      | 6.35   | 6.15   | 6.30   | 6.25   | 6.30   | 0.05   | 648             | 403             | 6.22             |
| UVAN                  | 6.60     | 241164 | 6.60   | 6.65   | 6.50   | 6.55   | 6.55   | 6.60   | (0.05) | 11,905          | 7,794           | 6.55             |
| VPO                   | 1.96     | 241164 | 1.99   | 2.02   | 1.97   | 1.97   | 1.97   | 1.98   | 0.01   | 158,680         | 31,524          | 1.99             |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 35.50    | 241164 | 35.75  | 36.00  | 35.25  | 35.50  | 35.50  | 35.75  | -      | 16,175          | 57,656          | 35.64            |
| BBL                   | 125.00   | 241164 | 125.50 | 126.00 | 124.50 | 125.50 | 125.00 | 125.50 | 0.50   | 125,717         | 1,573,106       | 125.13           |
| CIMBT                 | 0.90     | 241164 | 0.90   | 0.92   | 0.90   | 0.91   | 0.90   | 0.91   | 0.01   | 120,363         | 10,938          | 0.91             |
| KBANK                 | 144.00   | 241164 | 146.50 | 147.50 | 145.50 | 147.00 | 147.00 | 147.50 | 3.00   | 211,501         | 3,102,765       | 146.7            |
| KKP                   | 61.25    | 241164 | 61.50  | 61.75  | 60.50  | 61.25  | 61.00  | 61.25  | -      | 26,804          | 163,869         | 61.14            |
| KTB                   | 11.60    | 241164 | 11.70  | 11.90  | 11.70  | 11.80  | 11.80  | 11.90  | 0.20   | 268,496         | 316,678         | 11.79            |
| LHFG                  | 1.38     | 241164 | 1.38   | 1.42   | 1.38   | 1.40   | 1.39   | 1.40   | 0.02   | 214,960         | 30,202          | 1.41             |
| SCB                   | 127.50   | 241164 | 130.00 | 131.50 | 129.50 | 130.50 | 130.00 | 130.50 | 3.00   | 219,894         | 2,866,920       | 130.38           |
| TCAP                  | 37.00    | 241164 | 37.25  | 37.75  | 37.00  | 37.50  | 37.25  | 37.50  | 0.50   | 50,597          | 188,943         | 37.34            |
| TISCO                 | 93.25    | 241164 | 93.25  | 93.50  | 91.25  | 91.75  | 91.75  | 92.00  | (1.50) | 88,712          | 816,447         | 92.03            |
| TTB                   | 1.19     | 241164 | 1.21   | 1.25   | 1.20   | 1.25   | 1.24   | 1.25   | 0.06   | 11,688,387      | 1,440,497       | 1.23             |
| Construction Material |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.61     | 241164 | 0.61   | 0.63   | 0.61   | 0.61   | 0.61   | 0.62   | -      | 193,168         | 11,894          | 0.62             |
| COTTO                 | 2.46     | 241164 | 2.46   | 2.46   | 2.44   | 2.44   | 2.44   | 2.46   | (0.02) | 26,851          | 6,569           | 2.45             |
| DCC                   | 2.84     | 241164 | 2.84   | 2.86   | 2.84   | 2.86   | 2.84   | 2.86   | 0.02   | 50,762          | 14,449          | 2.85             |
| DCON                  | 0.55     | 241164 | 0.55   | 0.56   | 0.55   | 0.55   | 0.55   | 0.56   | -      | 79,385          | 4,376           | 0.55             |
| DRT                   | 7.70     | 241164 | 7.75   | 7.75   | 7.60   | 7.70   | 7.70   | 7.75   | -      | 1,904           | 1,461           | 7.67             |
| EPG                   | 11.60    | 241164 | 11.50  | 11.90  | 11.50  | 11.90  | 11.80  | 11.90  | 0.30   | 115,981         | 136,573         | 11.78            |
| GEL                   | 0.39     | 241164 | 0.39   | 0.40   | 0.38   | 0.38   | 0.38   | 0.39   | (0.01) | 194,149         | 7,563           | 0.39             |
| PPP                   | 2.22     | 241164 | 2.26   | 2.26   | 2.22   | 2.24   | 2.24   | 2.26   | 0.02   | 2,079           | 469             | 2.25             |
| Q-CON                 | 5.65     | 241164 | 5.75   | 5.80   | 5.70   | 5.75   | 5.75   | 5.80   | 0.10   | 1,420           | 814             | 5.74             |
| SCC                   | 392.00   | 241164 | 392.00 | 393.00 | 391.00 | 391.00 | 391.00 | 392.00 | (1.00) | 13,493          | 528,332         | 391.56           |
| SCCC                  | 163.00   | 241164 | 162.50 | 163.50 | 162.50 | 163.00 | 163.00 | 163.50 | -      | 712             | 11,609          | 163.05           |
| SCP                   | 6.10     | 241164 | 6.05   | 6.10   | 6.05   | 6.10   | 6.05   | 6.10   | -      | 1,027           | 622             | 6.06             |
| SKN                   | 6.85     | 241164 | 6.85   | 6.95   | 6.75   | 6.80   | 6.80   | 6.85   | (0.05) | 9,986           | 6,809           | 6.82             |
| STECH                 | 2.60     | 241164 | 2.64   | 2.64   | 2.56   | 2.58   | 2.56   | 2.58   | (0.02) | 24,672          | 6,389           | 2.59             |
| TASCO                 | 18.30    | 241164 | 18.30  | 18.30  | 18.20  | 18.30  | 18.20  | 18.30  | -      | 42,500          | 77,655          | 18.27            |
| TOA                   | 34.00    | 241164 | 34.00  | 34.25  | 33.50  | 33.50  | 33.25  | 33.50  | (0.50) | 9,876           | 33,122          | 33.54            |
| TPIPL                 | 1.75     | 241164 | 1.75   | 1.75   | 1.73   | 1.73   | 1.73   | 1.74   | (0.02) | 35,187          | 6,102           | 1.73             |
| UMI                   | 1.90     | 241164 | 1.92   | 1.93   | 1.91   | 1.91   | 1.91   | 1.92   | 0.01   | 25,414          | 4,869           | 1.92             |
| VNG                   | 8.75     | 241164 | 8.80   | 8.90   | 8.75   | 8.90   | 8.85   | 8.90   | 0.15   | 9,226           | 8,144           | 8.83             |
| WIIK                  | 2.48     | 241164 | 2.46   | 2.46   | 2.42   | 2.42   | 2.42   | 2.44   | (0.06) | 10,790          | 2,635           | 2.44             |
| Petrochemicals & Ch   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 47.75    | 241164 | 47.75  | 47.75  | 47.00  | 47.75  | 47.25  | 47.75  | -      | 68              | 323             | 47.44            |
| CMAN                  | 2.36     | 241164 | 2.36   | 2.36   | 2.30   | 2.32   | 2.32   | 2.34   | (0.04) | 8,501           | 1,973           | 2.32             |
| GC                    | 10.50    | 241164 | 10.50  | 10.50  | 10.40  | 10.50  | 10.40  | 10.50  | -      | 643             | 671             | 10.44            |
| GGC                   | 12.50    | 241164 | 12.30  | 12.40  | 11.90  | 12.00  | 12.00  | 12.10  | (0.50) | 13,092          | 15,836          | 12.1             |
| GIFT                  | 2.92     | 241164 | 2.94   | 3.14   | 2.90   | 3.02   | 3.00   | 3.02   | 0.10   | 71,517          | 21,603          | 3.02             |
| IVL                   | 41.25    | 241164 | 41.25  | 41.50  | 41.00  | 41.50  | 41.25  | 41.50  | 0.25   | 157,652         | 652,023         | 41.36            |
| NFC                   | 3.92     | 241164 | 3.98   | 4.00   | 3.88   | 3.92   | 3.88   | 3.92   | -      | 653             | 258             | 3.95             |
| PATO                  | 12.00    | 241164 | -      | 12.10  | 11.90  | 12.00  | 12.00  | 12.10  | -      | 112             | 134             | 12               |
| PMTA                  | 11.70    | 241164 | -      | 11.80  | 11.60  | 11.80  | 11.60  | 11.80  | 0.10   | 17              | 20              | 11.74            |
| PTTGC                 | 60.75    | 241164 | 60.50  | 60.75  | 59.50  | 60.00  | 59.75  | 60.00  | (0.75) | 225,816         | 1,352,696       | 59.9             |
| SUTHA                 | 4.40     | 241164 | 4.40   | 4.42   | 4.40   | 4.42   | 4.40   | 4.42   | 0.02   | 91              | 40              | 4.42             |
| TCCC                  | 33.50    | 241164 | 33.75  | 33.75  | 33.50  | 33.50  | 33.50  | 33.75  | -      | 78              | 262             | 33.57            |
| TPA                   | 6.50     | 241164 | -      | 6.60   | 6.60   | 6.60   | 6.50   | 6.70   | 0.10   | 36              | 24              | 6.6              |
| UAC                   | 5.05     | 241164 | 5.05   | 5.05   | 4.98   | 5.00   | 4.98   | 5.00   | (0.05) | 1,985           | 994             | 5.01             |
| UP                    | 24.10    | 241164 | -      | -      | -      | -      | 23.80  | 24.70  | -      | -               | -               | 0                |
| VNT                   | 38.25    | 241164 | 38.25  | 38.50  | 38.25  | 38.50  | 38.25  | 38.50  | 0.25   | 1,030           | 3,944           | 38.29            |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| B52                   | 0.64     | 241164 | -      | 0.64   | 0.62   | 0.63   | 0.63   | 0.64   | (0.01) | 30,620          | 1,913           | 0.62             |
| BEAUTY                | 1.67     | 241164 | 1.67   | 1.68   | 1.65   | 1.66   | 1.66   | 1.67   | (0.01) | 195,973         | 32,615          | 1.66             |
| BIG                   | 1.07     | 241164 | 1.05   | 1.06   | 0.97   | 1.00   | 0.99   | 1.00   | (0.07) | 627,682         | 62,771          | 1                |
| BJC                   | 36.00    | 241164 | 36.00  | 36.50  | 36.00  | 36.00  | 36.00  | 36.25  | -      | 57,410          | 207,204         | 36.09            |
| COM7                  | 80.75    | 241164 | 81.00  | 81.00  | 79.75  | 80.50  | 80.50  | 80.75  | (0.25) | 46,953          | 377,893         | 80.48            |
| CPALL                 | 62.75    | 241164 | 62.50  | 62.50  | 61.50  | 61.50  | 61.50  | 61.75  | (1.25) | 361,013         | 2,230,111       | 61.77            |
| CPW                   | 5.45     | 241164 | 5.35   | 6.00   | 5.15   | 5.40   | 5.35   | 5.40   | (0.05) | 979,523         | 544,042         | 5.55             |
| CRC                   | 36.75    | 241164 | 36.75  | 37.00  | 36.00  | 36.25  | 36.00  | 36.25  | (0.50) | 110,343         | 401,367         | 36.37            |
| CSS                   | 2.20     | 241164 | 2.18   | 2.22   | 2.14   | 2.16   | 2.14   | 2.16   | (0.04) | 360,963         | 78,346          | 2.17             |
| DOHOME                | 23.70    | 241164 | 23.70  | 23.80  | 23.60  | 23.70  | 23.60  | 23.70  | -      | 27,849          | 65,885          | 23.66            |
| FN                    | 2.20     | 241164 | 2.18   | 2.20   | 2.18   | 2.18   | 2.18   | 2.20   | (0.02) | 2,908           | 636             | 2.19             |
| FTE                   | 1.83     | 241164 | -      | 1.84   | 1.83   | 1.84   | 1.83   | 1.84   | 0.01   | 776             | 142             | 1.83             |
| GLOBAL                | 20.20    | 241164 | 20.20  | 20.20  | 19.80  | 19.80  | 19.80  | 19.90  | (0.40) | 152,914         | 304,702         | 19.93            |
| HMPRO                 | 14.60    | 241164 | 14.70  | 14.80  | 14.50  | 14.70  | 14.60  | 14.70  | 0.10   | 171,746         | 251,453         | 14.64            |
| ILM                   | 19.20    | 241164 | 19.20  | 19.70  | 19.00  | 19.50  | 19.40  | 19.50  | 0.30   | 11,523          | 22,335          | 19.38            |
| IT                    | 12.90    | 241164 | 12.90  | 13.70  | 12.80  | 13.30  | 13.20  | 13.30  | 0.40   | 21,852          | 29,113          | 13.32            |
| KAMART                | 3.98     | 241164 | 3.96   | 3.96   | 3.92   | 3.94   | 3.92   | 3.94   | (0.04) | 7,042           | 2,775           | 3.94             |
| LOXLEY                | 2.64     | 241164 | 2.64   | 2.66   | 2.56   | 2.58   | 2.58   | 2.60   | (0.06) | 178,327         | 46,288          | 2.6              |
| MAKRO                 | 45.75    | 241164 | 45.75  | 46.00  |        |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume    | Value     | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)     | ('000)    | Price   |
| IILNK                 | 8.20     | 241164 | 8.30   | 8.30   | 7.95   | 7.95   | 7.95   | 8.00   | (0.25) | 71,776    | 57,793    | 8.05    |
| INET                  | 4.40     | 241164 | 4.42   | 4.68   | 4.34   | 4.44   | 4.42   | 4.44   | 0.04   | 248,774   | 112,670   | 4.53    |
| INTUCH                | 79.00    | 241164 | 79.00  | 79.75  | 78.75  | 78.75  | 78.75  | 79.00  | (0.25) | 23,577    | 186,678   | 79.18   |
| ITEL                  | 5.00     | 241164 | 5.00   | 5.05   | 4.90   | 4.94   | 4.92   | 4.94   | (0.06) | 432,901   | 215,708   | 4.98    |
| JAS                   | 2.94     | 241164 | 2.96   | 2.98   | 2.92   | 2.94   | 2.92   | 2.94   | -      | 163,677   | 48,228    | 2.95    |
| JASIF                 | 10.20    | 241164 | 10.30  | 10.40  | 10.20  | 10.30  | 10.20  | 10.30  | 0.10   | 202,796   | 208,880   | 10.3    |
| JMART                 | 48.25    | 241164 | 48.75  | 52.00  | 48.75  | 51.50  | 51.50  | 51.75  | 3.25   | 257,676   | 1,296,201 | 50.3    |
| JR                    | 7.10     | 241164 | 7.10   | 7.10   | 6.95   | 7.05   | 7.00   | 7.05   | (0.05) | 15,210    | 10,688    | 7.03    |
| JTS                   | 80.50    | 241164 | 81.75  | 82.25  | 79.25  | 79.75  | 79.75  | 80.00  | (0.75) | 5,003     | 40,365    | 80.68   |
| MFEC                  | 10.60    | 241164 | 10.60  | 10.60  | 10.00  | 10.40  | 10.40  | 10.50  | (0.20) | 126,733   | 130,318   | 10.28   |
| MSC                   | 6.20     | 241164 | 6.20   | 6.85   | 6.20   | 6.70   | 6.65   | 6.70   | 0.50   | 23,230    | 15,319    | 6.59    |
| PT                    | 5.95     | 241164 | 5.95   | 6.10   | 5.95   | 6.10   | 6.00   | 6.10   | 0.15   | 9,233     | 5,563     | 6.02    |
| SAMART                | 6.80     | 241164 | 6.85   | 6.90   | 6.75   | 6.75   | 6.75   | 6.80   | (0.05) | 20,746    | 14,170    | 6.83    |
| SAMTEL                | 6.60     | 241164 | 6.60   | 6.60   | 6.45   | 6.50   | 6.50   | 6.55   | (0.10) | 5,197     | 3,388     | 6.52    |
| SDC                   | 0.61     | 241164 | 0.61   | 0.61   | 0.59   | 0.60   | 0.60   | 0.61   | (0.01) | 249,583   | 15,011    | 0.6     |
| SIS                   | 42.50    | 241164 | 43.25  | 44.25  | 42.50  | 43.00  | 42.75  | 43.00  | 0.50   | 24,304    | 105,037   | 43.22   |
| SKY                   | 12.90    | 241164 | 12.90  | 13.40  | 12.80  | 13.10  | 13.10  | 13.20  | 0.20   | 19,282    | 25,300    | 13.12   |
| SVOA                  | 2.40     | 241164 | 2.62   | 3.02   | 2.56   | 2.80   | 2.80   | 2.82   | 0.40   | 6,736,589 | 1,911,498 | 2.84    |
| SYMC                  | 7.70     | 241164 | 7.80   | 7.80   | 7.10   | 7.35   | 7.30   | 7.35   | (0.35) | 1,370     | 1,013     | 7.4     |
| SYNEX                 | 27.25    | 241164 | 27.75  | 30.00  | 27.75  | 29.00  | 28.75  | 29.00  | 1.75   | 183,352   | 527,265   | 28.76   |
| THCOM                 | 11.60    | 241164 | 11.60  | 11.80  | 11.50  | 11.60  | 11.50  | 11.60  | -      | 45,361    | 52,783    | 11.64   |
| TRUE                  | 4.76     | 241164 | 4.78   | 4.80   | 4.72   | 4.72   | 4.72   | 4.74   | (0.04) | 3,106,936 | 1,476,803 | 4.75    |
| TWZ                   | 0.11     | 241164 | 0.12   | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 427,472   | 4,910     | 0.11    |
| Electronic Component  |          |        |        |        |        |        |        |        |        |           |           |         |
| CCET                  | 3.30     | 241164 | 3.38   | 3.48   | 3.32   | 3.36   | 3.36   | 3.38   | 0.06   | 943,411   | 320,847   | 3.4     |
| DELTA                 | 432.00   | 241164 | 434.00 | 436.00 | 432.00 | 436.00 | 434.00 | 436.00 | 4.00   | 5,868     | 255,003   | 434.57  |
| HANA                  | 90.75    | 241164 | 92.25  | 93.00  | 91.00  | 92.00  | 91.75  | 92.00  | 1.25   | 58,943    | 542,135   | 91.98   |
| KCE                   | 91.75    | 241164 | 92.25  | 93.00  | 91.50  | 92.00  | 91.75  | 92.00  | 0.25   | 74,064    | 681,431   | 92.01   |
| METCO                 | 317.00   | 241164 | 320.00 | 321.00 | 317.00 | 320.00 | 319.00 | 320.00 | 3.00   | 427       | 13,648    | 319.62  |
| NEX                   | 11.70    | 241164 | 11.80  | 12.70  | 11.70  | 12.50  | 12.50  | 12.60  | 0.80   | 284,058   | 348,541   | 12.27   |
| SMT                   | 6.30     | 241164 | 6.30   | 6.45   | 6.30   | 6.40   | 6.40   | 6.45   | 0.10   | 53,911    | 34,445    | 6.39    |
| SVI                   | 8.85     | 241164 | 8.90   | 9.30   | 8.90   | 9.15   | 9.15   | 9.20   | 0.30   | 302,401   | 276,475   | 9.14    |
| TEAM                  | 4.92     | 241164 | 4.98   | 5.10   | 4.92   | 4.98   | 4.98   | 5.00   | 0.06   | 135,067   | 67,426    | 4.99    |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        |           |           |         |
| 7UP                   | 1.43     | 241164 | 1.44   | 1.46   | 1.42   | 1.43   | 1.42   | 1.43   | -      | 227,661   | 32,706    | 1.44    |
| ABPIF                 | 2.12     | 241164 | 2.12   | 2.12   | 2.10   | 2.12   | 2.10   | 2.12   | -      | 629       | 132       | 2.1     |
| ACC                   | 1.37     | 241164 | 1.32   | 1.39   | 1.28   | 1.36   | 1.36   | 1.37   | (0.01) | 363,741   | 48,948    | 1.35    |
| ACE                   | 3.66     | 241164 | 3.68   | 3.70   | 3.60   | 3.62   | 3.62   | 3.64   | (0.04) | 393,836   | 143,156   | 3.63    |
| AGE                   | 3.06     | 241164 | 3.12   | 3.12   | 3.02   | 3.04   | 3.04   | 3.06   | (0.02) | 60,945    | 18,694    | 3.07    |
| AI                    | 7.30     | 241164 | 7.30   | 7.30   | 7.05   | 7.15   | 7.15   | 7.20   | (0.15) | 17,022    | 12,157    | 7.14    |
| AIE                   | 4.90     | 241164 | 4.82   | 4.88   | 4.76   | 4.80   | 4.80   | 4.82   | (0.10) | 44,858    | 21,594    | 4.81    |
| AKR                   | 1.02     | 241164 | 1.02   | 1.05   | 1.01   | 1.05   | 1.04   | 1.05   | 0.03   | 501,106   | 51,787    | 1.03    |
| BAFS                  | 27.75    | 241164 | 27.50  | 27.75  | 27.25  | 27.50  | 27.25  | 27.50  | (0.25) | 3,893     | 10,670    | 27.41   |
| BANPU                 | 11.50    | 241164 | 11.60  | 11.80  | 11.40  | 11.50  | 11.40  | 11.50  | -      | 1,580,447 | 1,824,891 | 11.55   |
| BCP                   | 26.00    | 241164 | 25.75  | 26.00  | 25.50  | 25.75  | 25.50  | 25.75  | (0.25) | 23,772    | 61,230    | 25.76   |
| BCPG                  | 13.20    | 241164 | 13.20  | 13.40  | 13.10  | 13.10  | 13.10  | 13.20  | (0.10) | 47,817    | 63,239    | 13.23   |
| BEYOND                | 9.85     | 241164 | 9.90   | 10.10  | 9.85   | 9.90   | 9.85   | 9.90   | 0.05   | 8,574     | 8,553     | 9.98    |
| BGRIM                 | 42.50    | 241164 | 42.25  | 42.50  | 41.50  | 42.00  | 41.75  | 42.00  | (0.50) | 137,454   | 574,396   | 41.79   |
| BPP                   | 17.50    | 241164 | 17.50  | 17.50  | 17.30  | 17.30  | 17.30  | 17.40  | (0.20) | 12,485    | 21,654    | 17.34   |
| BRRGIF                | 5.55     | 241164 | 5.55   | 5.60   | 5.55   | 5.60   | 5.55   | 5.60   | 0.05   | 12        | 7         | 5.56    |
| CKP                   | 5.30     | 241164 | 5.40   | 5.40   | 5.25   | 5.25   | 5.25   | 5.30   | (0.05) | 100,494   | 53,382    | 5.31    |
| CV                    | 3.34     | 241164 | 3.34   | 3.36   | 3.28   | 3.28   | 3.28   | 3.30   | (0.06) | 145,759   | 48,159    | 3.3     |
| DEMCO                 | 3.94     | 241164 | 3.94   | 3.98   | 3.90   | 3.92   | 3.90   | 3.92   | (0.02) | 69,316    | 27,211    | 3.93    |
| EA                    | 80.50    | 241164 | 80.50  | 81.50  | 80.50  | 81.00  | 80.75  | 81.00  | 0.50   | 91,656    | 741,990   | 80.95   |
| EASTW                 | 9.60     | 241164 | 9.55   | 9.60   | 9.45   | 9.55   | 9.50   | 9.55   | (0.05) | 39,465    | 37,653    | 9.54    |
| EGATIF                | 12.20    | 241164 | 12.10  | 12.20  | 12.00  | 12.10  | 12.10  | 12.20  | (0.10) | 15,748    | 19,052    | 12.1    |
| EGCO                  | 177.00   | 241164 | 177.50 | 177.50 | 175.50 | 176.00 | 175.50 | 176.00 | (1.00) | 15,286    | 269,182   | 176.1   |
| EP                    | 5.80     | 241164 | 5.90   | 5.90   | 5.80   | 5.85   | 5.80   | 5.85   | 0.05   | 4,550     | 2,662     | 5.85    |
| ESSO                  | 7.65     | 241164 | 7.70   | 7.75   | 7.65   | 7.65   | 7.65   | 7.70   | -      | 38,888    | 29,827    | 7.67    |
| ETC                   | 2.90     | 241164 | 2.90   | 2.92   | 2.88   | 2.90   | 2.90   | 2.92   | -      | 67,017    | 19,432    | 2.9     |
| GPSC                  | 77.25    | 241164 | 77.25  | 77.50  | 76.75  | 77.00  | 76.75  | 77.00  | (0.25) | 35,746    | 275,550   | 77.09   |
| GREEN                 | 1.73     | 241164 | 1.74   | 1.77   | 1.73   | 1.75   | 1.74   | 1.75   | 0.02   | 15,243    | 2,667     | 1.75    |
| GULF                  | 41.75    | 241164 | 42.25  | 42.25  | 41.50  | 41.75  | 41.50  | 41.75  | -      | 112,324   | 469,916   | 41.84   |
| GUNKUL                | 4.92     | 241164 | 4.96   | 4.98   | 4.90   | 4.96   | 4.94   | 4.96   | 0.04   | 1,212,313 | 598,282   | 4.94    |
| IFEC                  | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| IRPC                  | 4.08     | 241164 | 4.14   | 4.14   | 4.04   | 4.04   | 4.04   | 4.06   | (0.04) | 1,325,990 | 541,173   | 4.08    |
| KBSPIF                | 11.20    | 241164 | 11.10  | 11.20  | 11.00  | 11.10  | 11.10  | 11.20  | (0.10) | 9,526     | 10,607    | 11.13   |
| LANNA                 | 17.90    | 241164 | 18.20  | 18.30  | 17.70  | 17.90  | 17.80  | 17.90  | -      | 57,375    | 103,111   | 17.97   |
| MDX                   | 6.80     | 241164 | 6.90   | 7.15   | 6.80   | 6.85   | 6.85   | 6.90   | 0.05   | 76,924    | 53,447    | 6.95    |
| OR                    | 26.25    | 241164 | 26.25  | 26.50  | 26.00  | 26.00  | 26.00  | 26.25  | (0.25) | 196,497   | 514,141   | 26.17   |
| PRIME                 | 1.96     | 241164 | 1.95   | 1.97   | 1.94   | 1.95   | 1.94   | 1.95   | (0.01) | 24,428    | 4,761     | 1.95    |
| PTG                   | 15.00    | 241164 | 14.80  | 14.90  | 14.70  | 14.80  | 14.80  | 14.90  | (0.20) | 314,260   | 465,087   | 14.8    |
| PTT                   | 37.75    | 241164 | 38.00  | 38.25  | 37.50  | 37.75  | 37.50  | 37.75  | -      | 308,425   | 1,165,459 | 37.79   |
| PTTEP                 | 119.00   | 241164 | 119.00 | 120.00 | 118.00 | 118.00 | 118.00 | 118.50 | (1.00) | 29,865    | 354,440   | 118.68  |
| QTC                   | 5.60     | 241164 | 5.65   | 5.65   | 5.30   | 5.30   | 5.30   | 5.45   | (0.30) | 11,227    | 6,153     | 5.48    |
| RATCH                 | 45.50    | 241164 | 45.25  | 45.50  | 45.00  | 45.25  | 45.25  | 45.50  | (0.25) | 33,357    | 150,958   | 45.26   |
| RPC                   | 1.46     | 241164 | 1.47   | 1.48   | 1.42   | 1.42   | 1.42   | 1.43   | (0.04) | 342,266   | 49,444    | 1.44    |
| SCG                   | 5.70     | 241164 | 5.70   | 5.75   | 5.65   | 5.65   | 5.60   | 5.65   | (0.05) | 772       | 438       | 5.67    |
| SCI                   | 2.04     | 241164 | 2.04   | 2.08   | 2.02   | 2.04   | 2.02   | 2.04   | -      | 24,208    | 4,952     | 2.05    |
| SCN                   | 2.32     | 241164 | 2.20   | 2.24   | 2.18   | 2.18   | 2.18   | 2.20   | (0.14) | 61,308    | 13,517    | 2.2     |
| SGP                   | 13.30    | 241164 | 13.30  | 13.40  | 13.20  | 13.30  | 13.20  | 13.30  | -      | 6,617     | 8,798     | 13.3    |
| SKE                   | 1.00     | 241164 | 1.00   | 1.03   | 1.00   | 1.01   | 1.00   | 1.01   | 0.01   | 152,016   | 15,377    | 1.01    |
| SOLAR                 | 1.70     | 241164 | 1.71   | 1.71   | 1.68   | 1.70   | 1.69   | 1.70</ |        |           |           |         |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| MATCH                 | 2.00     | 241164 | 2.00   | 2.04   | 2.00   | 2.02   | 2.00   | 2.04   | 0.02   | 413             | 84              | 2.02             |
| MATI                  | 8.20     | 241164 | -      | 8.40   | 8.05   | 8.20   | 8.15   | 8.20   | -      | 62              | 51              | 8.25             |
| MCOT                  | 7.05     | 241164 | 7.15   | 7.15   | 6.95   | 6.95   | 6.95   | 7.10   | (0.10) | 5,107           | 3,624           | 7.1              |
| MONO                  | 1.55     | 241164 | 1.56   | 1.58   | 1.52   | 1.54   | 1.53   | 1.54   | (0.01) | 459,555         | 71,001          | 1.54             |
| MPIC                  | 1.72     | 231164 | 1.75   | 1.76   | 1.75   | 1.75   | 1.68   | 1.75   | 0.03   | 201             | 35              | 1.75             |
| NMG                   | 0.35     | 241164 | 0.35   | 0.36   | 0.34   | 0.35   | 0.35   | 0.36   | -      | 59,110          | 2,087           | 0.35             |
| ONEE                  | 11.10    | 241164 | 11.20  | 11.20  | 10.60  | 10.90  | 10.80  | 10.90  | (0.20) | 373,040         | 404,253         | 10.84            |
| PLANB                 | 6.80     | 241164 | 6.90   | 7.35   | 6.90   | 7.30   | 7.25   | 7.30   | 0.50   | 815,319         | 586,389         | 7.19             |
| POST                  | 1.10     | 170564 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRAKIT                | 9.20     | 241164 | -      | 9.30   | 9.15   | 9.15   | 9.10   | 9.25   | (0.05) | 70              | 64              | 9.17             |
| SE-ED                 | 2.30     | 241164 | -      | 2.28   | 2.16   | 2.22   | 2.20   | 2.24   | (0.08) | 105             | 23              | 2.19             |
| TBSP                  | 22.80    | 241164 | 22.80  | 22.80  | 22.30  | 22.30  | 22.30  | 22.70  | (0.50) | 38              | 86              | 22.64            |
| TH                    | 3.26     | 241164 | 3.26   | 3.34   | 3.24   | 3.26   | 3.26   | 3.28   | -      | 228,764         | 75,359          | 3.29             |
| TKS                   | 12.70    | 241164 | 13.10  | 13.50  | 12.80  | 13.20  | 13.10  | 13.20  | 0.50   | 337,570         | 445,644         | 13.2             |
| VGI                   | 6.85     | 241164 | 6.90   | 7.05   | 6.85   | 7.00   | 7.00   | 7.05   | 0.15   | 230,543         | 160,659         | 6.97             |
| WAVE                  | 1.06     | 241164 | 1.07   | 1.11   | 1.06   | 1.10   | 1.10   | 1.11   | 0.04   | 185,913         | 20,222          | 1.09             |
| WORK                  | 23.80    | 241164 | 24.00  | 24.20  | 23.80  | 24.00  | 24.00  | 24.10  | 0.20   | 15,834          | 37,977          | 23.98            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 190.00   | 241164 | 191.00 | 191.00 | 189.00 | 189.00 | 189.00 | 190.00 | (1.00) | 2,913           | 55,348          | 190              |
| AMANAHA               | 4.92     | 241164 | 4.98   | 4.98   | 4.88   | 4.88   | 4.88   | 4.90   | (0.04) | 39,898          | 19,586          | 4.91             |
| ASAP                  | 2.46     | 241164 | 2.50   | 2.60   | 2.46   | 2.56   | 2.52   | 2.56   | 0.10   | 18,417          | 4,678           | 2.54             |
| ASK                   | 40.00    | 241164 | 40.50  | 42.25  | 40.50  | 42.00  | 42.00  | 42.25  | 2.00   | 23,377          | 97,415          | 41.67            |
| ASP                   | 3.60     | 241164 | 3.62   | 3.64   | 3.58   | 3.58   | 3.58   | 3.60   | (0.02) | 46,578          | 16,774          | 3.6              |
| BAM                   | 21.30    | 241164 | 21.30  | 21.30  | 20.60  | 20.80  | 20.80  | 20.90  | (0.50) | 335,533         | 701,644         | 20.91            |
| BFIT                  | 31.00    | 241164 | 31.00  | 31.00  | 30.25  | 30.75  | 30.50  | 30.75  | (0.25) | 2,739           | 8,396           | 30.65            |
| BYD                   | 13.20    | 241164 | 13.20  | 13.50  | 12.10  | 13.50  | 13.40  | 13.50  | 0.30   | 318,597         | 411,894         | 12.93            |
| CGH                   | 1.22     | 241164 | 1.23   | 1.24   | 1.19   | 1.20   | 1.19   | 1.20   | (0.02) | 508,971         | 61,567          | 1.21             |
| CHAYO                 | 13.50    | 241164 | 13.60  | 13.60  | 13.30  | 13.60  | 13.50  | 13.60  | 0.10   | 67,571          | 90,994          | 13.47            |
| ECL                   | 1.96     | 241164 | 1.97   | 2.00   | 1.94   | 1.97   | 1.97   | 1.98   | 0.01   | 406,432         | 80,351          | 1.98             |
| FNS                   | 3.90     | 241164 | 3.88   | 3.94   | 3.88   | 3.90   | 3.88   | 3.90   | -      | 1,162           | 453             | 3.9              |
| FSS                   | 4.30     | 241164 | 4.30   | 4.32   | 4.22   | 4.22   | 4.22   | 4.26   | (0.08) | 28,077          | 11,995          | 4.27             |
| GBX                   | 1.43     | 241164 | 1.42   | 1.43   | 1.39   | 1.39   | 1.39   | 1.41   | (0.04) | 111,133         | 15,664          | 1.41             |
| GL                    | 0.65     | 160364 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HENG                  | 5.05     | 241164 | 5.05   | 5.15   | 4.94   | 5.05   | 5.00   | 5.05   | -      | 227,421         | 114,135         | 5.02             |
| IFS                   | 2.84     | 241164 | 2.86   | 3.38   | 2.86   | 3.04   | 3.02   | 3.04   | 0.20   | 264,255         | 83,173          | 3.15             |
| JMT                   | 58.00    | 241164 | 58.00  | 60.25  | 58.00  | 60.25  | 60.00  | 60.25  | 2.25   | 139,390         | 828,879         | 59.46            |
| KCAR                  | 8.40     | 241164 | 8.60   | 8.60   | 8.35   | 8.35   | 8.35   | 8.40   | (0.05) | 1,757           | 1,480           | 8.42             |
| KGI                   | 6.45     | 241164 | 6.50   | 6.50   | 6.40   | 6.45   | 6.45   | 6.50   | -      | 48,788          | 31,454          | 6.45             |
| KTC                   | 58.00    | 241164 | 58.25  | 58.25  | 57.50  | 57.75  | 57.75  | 58.00  | (0.25) | 36,133          | 208,701         | 57.76            |
| MBKET                 | 12.10    | 241164 | 12.10  | 12.10  | 12.00  | 12.10  | 12.00  | 12.10  | -      | 893             | 1,075           | 12.03            |
| MFC                   | 26.00    | 241164 | 25.25  | 25.75  | 24.90  | 25.50  | 25.25  | 25.50  | (0.50) | 3,072           | 7,721           | 25.13            |
| MICRO                 | 8.55     | 241164 | 8.50   | 8.60   | 8.40   | 8.60   | 8.55   | 8.60   | 0.05   | 39,537          | 33,582          | 8.49             |
| ML                    | 1.38     | 241164 | 1.38   | 1.43   | 1.34   | 1.37   | 1.37   | 1.38   | (0.01) | 247,914         | 34,581          | 1.39             |
| MTC                   | 58.75    | 241164 | 59.00  | 59.00  | 58.50  | 58.50  | 58.50  | 58.75  | (0.25) | 34,859          | 204,723         | 58.73            |
| NCAP                  | 11.00    | 241164 | 11.00  | 11.30  | 10.90  | 11.10  | 11.10  | 11.20  | 0.10   | 63,182          | 70,289          | 11.12            |
| PE                    | 0.03     | 240463 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PL                    | 2.52     | 241164 | 2.52   | 2.52   | 2.52   | 2.52   | 2.52   | 2.54   | -      | 1,778           | 448             | 2.52             |
| S11                   | 6.75     | 241164 | 6.75   | 6.75   | 6.60   | 6.65   | 6.60   | 6.65   | (0.10) | 5,377           | 3,570           | 6.64             |
| SAK                   | 10.50    | 241164 | 10.40  | 10.50  | 10.10  | 10.40  | 10.30  | 10.40  | (0.10) | 74,095          | 76,502          | 10.32            |
| SAWAD                 | 64.00    | 241164 | 64.25  | 64.50  | 63.50  | 63.75  | 63.75  | 64.00  | (0.25) | 48,410          | 308,987         | 63.83            |
| THANI                 | 4.22     | 241164 | 4.24   | 4.26   | 4.18   | 4.20   | 4.18   | 4.20   | (0.02) | 218,717         | 92,283          | 4.22             |
| TIDLOR                | 38.00    | 241164 | 38.00  | 38.25  | 37.50  | 37.75  | 37.50  | 37.75  | (0.25) | 101,067         | 383,282         | 37.92            |
| TK                    | 9.15     | 241164 | 9.20   | 9.25   | 9.15   | 9.20   | 9.20   | 9.25   | 0.05   | 2,160           | 1,987           | 9.2              |
| TNITY                 | 7.85     | 241164 | 8.00   | 8.05   | 7.85   | 7.85   | 7.85   | 7.90   | -      | 23,331          | 18,587          | 7.97             |
| UOBKH                 | 5.10     | 241164 | 5.10   | 5.15   | 5.05   | 5.05   | 5.05   | 5.10   | (0.05) | 925             | 471             | 5.09             |
| XPG                   | 2.98     | 241164 | 3.00   | 3.02   | 2.98   | 2.98   | 2.98   | 3.00   | -      | 213,253         | 63,825          | 2.99             |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APURE                 | 7.85     | 241164 | 7.95   | 8.00   | 7.70   | 7.75   | 7.75   | 7.80   | (0.10) | 70,031          | 55,077          | 7.86             |
| ASIAN                 | 17.00    | 241164 | 17.30  | 17.50  | 17.20  | 17.50  | 17.50  | 17.60  | 0.50   | 109,275         | 190,155         | 17.4             |
| BR                    | 2.88     | 241164 | 2.90   | 2.90   | 2.82   | 2.86   | 2.84   | 2.86   | (0.02) | 3,895           | 1,105           | 2.84             |
| BRR                   | 6.00     | 241164 | 6.00   | 6.00   | 5.95   | 6.00   | 5.95   | 6.00   | -      | 1,580           | 942             | 5.96             |
| CBG                   | 119.00   | 241164 | 119.00 | 119.50 | 118.00 | 118.50 | 118.00 | 118.50 | (0.50) | 26,899          | 318,780         | 118.51           |
| CFRESH                | 3.90     | 241164 | 4.00   | 4.10   | 3.90   | 3.94   | 3.94   | 3.96   | 0.04   | 282,179         | 112,419         | 3.98             |
| CHOTI                 | 97.00    | 241164 | -      | -      | -      | -      | 96.00  | 101.00 | -      | -               | -               | 0                |
| CM                    | 2.84     | 241164 | 2.88   | 2.90   | 2.84   | 2.84   | 2.84   | 2.88   | -      | 1,302           | 374             | 2.87             |
| CPF                   | 24.90    | 241164 | 25.00  | 25.25  | 24.80  | 24.90  | 24.80  | 24.90  | -      | 176,586         | 439,692         | 24.9             |
| CPI                   | 3.14     | 241164 | 3.18   | 3.20   | 3.14   | 3.14   | 3.14   | 3.16   | -      | 83,264          | 26,350          | 3.16             |
| F&D                   | 21.60    | 241164 | -      | 21.90  | 20.80  | 21.90  | 21.20  | 21.90  | 0.30   | 55              | 117             | 21.22            |
| GLOCON                | 1.26     | 241164 | 1.27   | 1.27   | 1.24   | 1.24   | 1.24   | 1.25   | (0.02) | 224,949         | 28,191          | 1.25             |
| HTC                   | 36.50    | 241164 | 36.75  | 37.00  | 36.25  | 36.25  | 36.25  | 36.50  | (0.25) | 2,015           | 7,366           | 36.55            |
| ICHI                  | 10.70    | 241164 | 10.70  | 10.70  | 10.60  | 10.60  | 10.60  | 10.70  | (0.10) | 23,713          | 25,307          | 10.67            |
| KBS                   | 3.84     | 241164 | 3.82   | 3.88   | 3.82   | 3.86   | 3.84   | 3.86   | 0.02   | 26              | 10              | 3.84             |
| KSL                   | 3.88     | 241164 | 3.86   | 3.88   | 3.80   | 3.80   | 3.80   | 3.84   | (0.08) | 47,148          | 18,032          | 3.82             |
| KTIS                  | 4.96     | 241164 | 4.96   | 4.96   | 4.88   | 4.88   | 4.86   | 4.88   | (0.08) | 119             | 59              | 4.95             |
| LST                   | 5.35     | 241164 | 5.30   | 5.30   | 5.25   | 5.25   | 5.25   | 5.30   | (0.10) | 5,237           | 2,769           | 5.29             |
| M                     | 55.25    | 241164 | 55.25  | 56.25  | 55.25  | 56.00  | 55.75  | 56.00  | 0.75   | 10,688          | 59,801          | 55.95            |
| MALEE                 | 6.80     | 241164 | 6.85   | 6.85   | 6.75   | 6.85   | 6.80   | 6.85   | 0.05   | 1,342           | 917             | 6.83             |
| MINT                  | 31.25    | 241164 | 31.25  | 31.25  | 30.50  | 30.75  | 30.75  | 31.00  | (0.50) | 187,900         | 577,235         | 30.72            |
| NRF                   | 7.85     | 241164 | 7.90   | 7.95   | 7.85   | 7.90   | 7.90   | 7.95   | 0.05   | 14,388          | 11,373          | 7.9              |
| NSL                   | 20.00    | 241164 | 19.80  | 20.00  | 19.40  | 19.70  | 19.60  | 19.70  | (0.30) | 25,736          | 50,695          | 19.7             |
| OISHI                 | 44.00    | 241164 | 44.00  | 44.00  | 43.75  | 44.00  | 44.00  | 44.25  | -      | 77              | 339             | 44               |
| OSP                   | 34.00    | 241164 | 34.25  | 34.25  | 33.75  | 34.00  | 34.00  | 34.25  | -      | 120,878         | 411,076         | 34.01            |
| PB                    | 71.50    | 241164 | 71.25  | 71.50  | 71.25  | 71.50  | 70.25  | 71.50  | -      | 5               | 36              | 71.3             |
| PM                    | 9.90     | 241164 | 9.90   | 9.95   | 9.85   | 9.95   | 9.90   | 9.95   | 0.05   | 3,251           | 3,214           | 9.89             |
| PRG                   | 11.60    | 241164 | -      | 11.50  | 11.50  | 11.50  | 11.50  | 11.70  | (0.10) | 6               | 7               | 11.5             |
| RBF                   | 20.90    | 241164 | 20.90  | 21.00  | 20.50  | 20.5   |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>(000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|----------------|------------------|
| BH                    | 151.00   | 241164 | 151.50 | 152.50 | 150.50 | 151.50 | 151.00 | 151.50 | 0.50    | 10,301          | 155,980        | 151.42           |
| CHG                   | 3.68     | 241164 | 3.68   | 3.70   | 3.62   | 3.66   | 3.64   | 3.66   | (0.02)  | 340,063         | 123,975        | 3.65             |
| CMR                   | 3.08     | 241164 | 3.08   | 3.10   | 3.04   | 3.08   | 3.06   | 3.08   | -       | 3,790           | 1,160          | 3.06             |
| EKH                   | 7.70     | 241164 | 7.70   | 7.75   | 7.60   | 7.75   | 7.70   | 7.75   | 0.05    | 27,885          | 21,518         | 7.72             |
| KDH                   | 83.25    | 231164 | -      | -      | -      | -      | 83.00  | 84.00  | -       | -               | -              | 0                |
| LPH                   | 5.80     | 241164 | 5.80   | 5.85   | 5.75   | 5.80   | 5.75   | 5.80   | -       | 1,709           | 991            | 5.8              |
| M-CHAI                | 262.00   | 241164 | -      | 261.00 | 251.00 | 252.00 | 251.00 | 256.00 | (10.00) | 51              | 1,304          | 255.67           |
| NEW                   | 60.00    | 241164 | 62.00  | 62.00  | 62.00  | 62.00  | 51.75  | 61.00  | 2.00    | 1               | 6              | 62               |
| NTV                   | 39.75    | 241164 | -      | 39.75  | 39.50  | 39.50  | 39.50  | 39.75  | (0.25)  | 302             | 1,196          | 39.61            |
| PR9                   | 11.20    | 241164 | 11.20  | 11.20  | 10.90  | 11.00  | 10.90  | 11.00  | (0.20)  | 2,149           | 2,373          | 11.04            |
| PRINC                 | 4.72     | 241164 | 4.72   | 4.76   | 4.66   | 4.68   | 4.66   | 4.68   | (0.04)  | 9,357           | 4,387          | 4.69             |
| RAM                   | 31.50    | 241164 | 31.50  | 31.50  | 31.00  | 31.25  | 31.00  | 31.25  | (0.25)  | 733             | 2,284          | 31.15            |
| RJH                   | 34.25    | 241164 | 34.25  | 34.25  | 34.00  | 34.25  | 34.00  | 34.25  | -       | 3,014           | 10,269         | 34.07            |
| RPH                   | 6.15     | 241164 | 6.15   | 6.20   | 5.95   | 6.10   | 6.05   | 6.10   | (0.05)  | 10,614          | 6,411          | 6.04             |
| SKR                   | 12.20    | 241164 | 12.30  | 12.30  | 12.10  | 12.30  | 12.20  | 12.30  | 0.10    | 3,076           | 3,739          | 12.16            |
| SVH                   | 406.00   | 241164 | -      | 406.00 | 406.00 | 406.00 | 404.00 | 410.00 | -       | 3               | 122            | 406              |
| THG                   | 33.75    | 241164 | 33.75  | 33.75  | 33.50  | 33.75  | 33.50  | 33.75  | -       | 4,142           | 13,957         | 33.7             |
| VIBHA                 | 2.20     | 241164 | 2.22   | 2.22   | 2.18   | 2.22   | 2.20   | 2.22   | 0.02    | 29,869          | 6,575          | 2.2              |
| VIH                   | 11.60    | 241164 | 11.50  | 11.50  | 11.30  | 11.40  | 11.40  | 11.50  | (0.20)  | 6,366           | 7,277          | 11.43            |
| WPH                   | 2.40     | 241164 | 2.42   | 2.44   | 2.40   | 2.42   | 2.42   | 2.44   | 0.02    | 8,572           | 2,070          | 2.41             |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |         |                 |                |                  |
| ASIA                  | 5.90     | 241164 | -      | -      | -      | -      | 5.85   | 5.95   | -       | -               | -              | 0                |
| CENTEL                | 34.00    | 241164 | 34.00  | 34.25  | 33.50  | 33.75  | 33.50  | 33.75  | (0.25)  | 12,767          | 43,219         | 33.85            |
| CSR                   | 60.25    | 290964 | -      | -      | -      | -      | 58.00  | 60.75  | -       | -               | -              | 0                |
| DUSIT                 | 9.65     | 241164 | 9.65   | 9.85   | 9.65   | 9.70   | 9.70   | 9.80   | 0.05    | 1,642           | 1,601          | 9.75             |
| ERW                   | 3.24     | 241164 | 3.24   | 3.26   | 3.18   | 3.20   | 3.18   | 3.20   | (0.04)  | 127,719         | 41,023         | 3.21             |
| GRAND                 | 0.53     | 241164 | 0.54   | 0.54   | 0.53   | 0.53   | 0.53   | 0.54   | -       | 15,003          | 804            | 0.54             |
| LRH                   | 30.25    | 241164 | -      | 30.50  | 30.00  | 30.25  | 30.00  | 30.50  | -       | 40              | 120            | 30.06            |
| MANRIN                | 23.00    | 241164 | -      | 22.90  | 22.80  | 22.90  | 22.80  | 23.00  | (0.10)  | 8               | 18             | 22.86            |
| OHTL                  | 331.00   | 241164 | -      | 332.00 | 332.00 | 332.00 | 330.00 | 332.00 | 1.00    | 4               | 133            | 332              |
| ROH                   | 32.25    | 241164 | -      | 32.00  | 32.00  | 32.00  | 32.00  | 33.50  | (0.25)  | 18              | 58             | 32               |
| SHANG                 | 62.00    | 221164 | -      | 60.00  | 59.00  | 59.00  | 57.50  | 60.25  | (3.00)  | 2               | 12             | 59.5             |
| SHR                   | 3.48     | 241164 | 3.48   | 3.50   | 3.42   | 3.44   | 3.42   | 3.44   | (0.04)  | 87,976          | 30,256         | 3.44             |
| VRANDA                | 6.50     | 241164 | 6.50   | 6.50   | 6.45   | 6.50   | 6.45   | 6.50   | -       | 336             | 218            | 6.48             |
| Home & Office Prodt   |          |        |        |        |        |        |        |        |         |                 |                |                  |
| AJA                   | 0.62     | 241164 | 0.63   | 0.64   | 0.62   | 0.63   | 0.63   | 0.64   | 0.01    | 351,675         | 22,205         | 0.63             |
| DTCI                  | 33.00    | 231164 | -      | 31.00  | 31.00  | 31.00  | 30.00  | 31.00  | (2.00)  | 11              | 34             | 31               |
| FANCY                 | 1.26     | 241164 | 1.27   | 1.27   | 1.23   | 1.24   | 1.24   | 1.25   | (0.02)  | 45,969          | 5,762          | 1.25             |
| KYE                   | 361.00   | 241164 | -      | 361.00 | 360.00 | 360.00 | 360.00 | 361.00 | (1.00)  | 35              | 1,262          | 360.49           |
| L&E                   | 2.04     | 241164 | -      | 2.04   | 2.04   | 2.04   | 2.02   | 2.04   | -       | 1,102           | 225            | 2.04             |
| MODERN                | 3.74     | 241164 | 3.78   | 3.78   | 3.72   | 3.76   | 3.76   | 3.78   | 0.02    | 6,402           | 2,407          | 3.76             |
| OGC                   | 25.75    | 241164 | -      | 25.75  | 25.25  | 25.25  | 25.50  | 26.00  | (0.50)  | 4               | 10             | 25.56            |
| ROCK                  | 15.40    | 51164  | -      | 15.20  | 11.20  | 15.20  | 12.10  | 15.30  | (0.20)  | 2               | 3              | 13.2             |
| SIAM                  | 1.94     | 241164 | 1.94   | 1.97   | 1.94   | 1.95   | 1.94   | 1.95   | 0.01    | 1,135           | 221            | 1.95             |
| TCMC                  | 1.75     | 241164 | 1.77   | 1.83   | 1.74   | 1.75   | 1.75   | 1.77   | -       | 119,858         | 21,409         | 1.79             |
| TSR                   | 3.16     | 241164 | 3.20   | 3.22   | 3.14   | 3.16   | 3.16   | 3.20   | -       | 8,474           | 2,696          | 3.18             |
| Insurance             |          |        |        |        |        |        |        |        |         |                 |                |                  |
| AYUD                  | 37.50    | 241164 | -      | 37.50  | 37.50  | 37.50  | 37.75  | 38.00  | -       | 3               | 11             | 37.5             |
| BKI                   | 272.00   | 241164 | 270.00 | 271.00 | 269.00 | 270.00 | 269.00 | 270.00 | (2.00)  | 625             | 16,875         | 270              |
| BLA                   | 31.00    | 241164 | 31.25  | 31.75  | 31.25  | 31.50  | 31.25  | 31.50  | 0.50    | 23,955          | 75,475         | 31.51            |
| BUI                   | 15.20    | 241164 | -      | 15.20  | 15.10  | 15.20  | 15.10  | 15.20  | -       | 10              | 15             | 15.16            |
| CHARAN                | 29.75    | 241164 | -      | -      | -      | -      | 28.75  | 29.75  | -       | -               | -              | 0                |
| INSURE                | 28.75    | 191164 | -      | -      | -      | -      | 29.00  | 35.00  | -       | -               | -              | 0                |
| KWG                   | 1.57     | 241164 | -      | 1.59   | 1.57   | 1.59   | 1.56   | 1.59   | 0.02    | 358             | 56             | 1.57             |
| MTI                   | 98.00    | 241164 | 98.00  | 103.00 | 98.00  | 103.00 | 102.50 | 103.00 | 5.00    | 1,057           | 10,718         | 101.4            |
| NKI                   | 43.75    | 241164 | -      | -      | -      | -      | 43.25  | 43.75  | -       | -               | -              | 0                |
| NSI                   | 81.50    | 241164 | -      | 81.50  | 79.50  | 80.25  | 80.25  | 81.00  | (1.25)  | 141             | 1,127          | 79.96            |
| SMK                   | 23.00    | 241164 | 23.10  | 23.10  | 22.90  | 22.90  | 22.90  | 23.00  | (0.10)  | 748             | 1,714          | 22.92            |
| TGH                   | 25.50    | 241164 | -      | -      | -      | -      | 25.00  | 26.00  | -       | -               | -              | 0                |
| THRE                  | 1.16     | 241164 | 1.18   | 1.18   | 1.16   | 1.16   | 1.16   | 1.17   | -       | 32,965          | 3,859          | 1.17             |
| THREL                 | 3.12     | 241164 | 3.12   | 3.16   | 3.10   | 3.12   | 3.10   | 3.12   | -       | 3,254           | 1,017          | 3.13             |
| TIPH                  | 55.00    | 241164 | 55.75  | 56.75  | 54.50  | 55.25  | 55.25  | 55.50  | 0.25    | 64,431          | 358,929        | 55.71            |
| TQM                   | 110.00   | 241164 | 110.00 | 110.50 | 109.00 | 109.50 | 109.50 | 110.00 | (0.50)  | 8,120           | 89,124         | 109.76           |
| TSI                   | 0.35     | 241164 | 0.35   | 0.35   | 0.33   | 0.35   | 0.34   | 0.35   | -       | 40,770          | 1,389          | 0.34             |
| TVI                   | 12.40    | 241164 | 12.50  | 13.00  | 12.40  | 12.80  | 12.70  | 12.80  | 0.40    | 6,434           | 8,185          | 12.72            |
| Mining                |          |        |        |        |        |        |        |        |         |                 |                |                  |
| THL                   | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -       | -               | -              | 0                |
| Packaging             |          |        |        |        |        |        |        |        |         |                 |                |                  |
| AJ                    | 18.30    | 241164 | 18.30  | 18.50  | 18.30  | 18.30  | 18.30  | 18.40  | -       | 10,878          | 19,930         | 18.32            |
| ALUCON                | 182.00   | 241164 | -      | 183.00 | 180.00 | 180.00 | 180.00 | 182.50 | (2.00)  | 2               | 36             | 181.5            |
| BGC                   | 10.80    | 241164 | 10.80  | 10.90  | 10.70  | 10.70  | 10.70  | 10.80  | (0.10)  | 7,960           | 8,569          | 10.76            |
| CSC                   | 48.50    | 241164 | 48.75  | 49.00  | 48.50  | 48.50  | 48.25  | 48.50  | -       | 89              | 432            | 48.55            |
| NEP                   | 0.50     | 241164 | -      | 0.50   | 0.48   | 0.49   | 0.48   | 0.49   | (0.01)  | 5,124           | 253            | 0.49             |
| PTL                   | 24.70    | 241164 | 24.60  | 24.60  | 24.30  | 24.30  | 24.30  | 24.40  | (0.40)  | 30,677          | 75,156         | 24.5             |
| SCGP                  | 64.50    | 241164 | 64.50  | 65.00  | 63.50  | 64.25  | 64.00  | 64.25  | (0.25)  | 107,842         | 692,206        | 64.19            |
| SFLEX                 | 5.30     | 241164 | 5.30   | 5.35   | 5.25   | 5.35   | 5.30   | 5.35   | 0.05    | 28,842          | 15,271         | 5.29             |
| SITHAI                | 1.35     | 241164 | 1.35   | 1.36   | 1.34   | 1.34   | 1.34   | 1.35   | (0.01)  | 15,657          | 2,116          | 1.35             |
| SLP                   | 1.14     | 241164 | 1.14   | 1.17   | 1.08   | 1.11   | 1.10   | 1.11   | (0.03)  | 174,585         | 19,815         | 1.13             |
| SMPC                  | 11.50    | 241164 | 11.40  | 11.50  | 11.30  | 11.50  | 11.40  | 11.50  | -       | 7,016           | 7,969          | 11.36            |
| SPACK                 | 2.70     | 241164 | -      | 2.70   | 2.66   | 2.66   | 2.66   | 2.72   | (0.04)  | 360             | 96             | 2.68             |
| TCOAT                 | 28.00    | 241164 | -      | 28.25  | 28.00  | 28.00  | 28.00  | 28.75  | -       | 15              | 42             | 28.08            |
| TFI                   | 0.25     | 241164 | 0.25   | 0.26   | 0.25   | 0.25   | 0.25   | 0.26   | -       | 19,635          | 500            | 0.25             |
| THIP                  | 31.00    | 241164 | 31.00  | 31.25  | 31.00  | 31.00  | 30.75  | 31.25  | -       | 31              | 96             | 31.11            |
| TMD                   | 26.25    | 241164 | 25.75  | 26.50  | 25.75  | 26.50  | 26.00  | 26.25  | 0.25    | 4               | 10             | 25.94            |
| TOPP                  | 175.50   | 241164 | -      | 175.00 | 173.00 | 173.00 | 172.50 | 175.00 | (2.50)  | 7               | 122            | 174.71           |
| TPAC                  | 17.70    | 241164 | 17.70  | 17.70  | 17.20  | 17.30  | 17.30  | 17.40  | (0.40)  | 4,581           | 7,935          | 17.32            |
| TPBI                  | 4.84     | 241164 | 4.86   | 4.88   | 4.84   | 4.86   | 4.86   | 4.88   | 0.02    | 191             | 93             | 4.86             |
| TPP                   | 22.80    | 241164 | -      | 22.10  | 21.20  | 21.50  | 21.20  | 21.50  | (1.30)  | 51              | 109            | 21.36            |
| Personal Products &   |          |        |        |        |        |        |        |        |         |                 |                |                  |
| APCO                  | 5.65     | 241164 | 5.80   | 6.10   | 5.70   | 6.00   | 5.90   | 6.00   | 0.35    | 27,730          | 16,472         | 5.94             |
| DDD                   | 17.90    | 241164 | 18.00  | 18.00  | 17.70  | 17.70  | 17.70  | 17.80  | (0.20)  | 4,778           | 8,513          | 17.82            |
| JCT                   | 80.50    | 231164 | -      | -      | -      | -      | 79.50  | 80.75  | -       | -               | -              | 0                |
| KISS                  | 11.70    | 241164 | 11.70  | 11.80  | 11.40  | 11.80  | 11.70  | 11.80  | 0.10    | 23,274          | 27,115         | 11.65            |
| OCC                   | 10.70    | 221164 | -      | 10.70  | 10.60  | 10.70  | 10.60  | 10.80  | -       | 56              | 60             | 10.66            |
| S & J                 | 27.50    | 231164 | -      | -      | -      | -      | 27.50  | 29.00  | -       | -               | -              | 0                |
| STGT                  | 28.25    | 241164 | 28.00  | 28.25  | 27.75  | 28.00  | 27.75  | 28.00  | (0.25)  | 61,392          | 171,867        | 28               |
| STHAI                 | 0.01     | 310762 | -      | -      | -      | -      | -      | -      | -       | -               | -              | 0                |
| TNR                   | 9.50     | 241164 | 9.55   | 9.60   | 9.55   | 9.55   | 9.55   | 9.60   | 0.05    | 600             | 574            | 9.57             |
| TOG                   | 8.10     | 241164 | 8.15   | 8.15   | 7.90   | 7.95   | 7.90   | 7.95   | (0.15)  | 13,666          | 10,970         | 8.03             |
| Professional Service  |          |        |        |        |        |        |        |        |         |                 |                |                  |
| BWG                   | 0.84     | 241164 | 0.85   | 0.85   | 0.82   | 0.84   | 0.83   | 0.84   | -       | 944,707         | 79,088         | 0.84             |
| GENCO                 | 0.99     | 241164 | 1.00   | 1.01   | 0.99   | 1.00   | 0.99   | 1.00   | 0.01    | 45,324          | 4,532          | 1                |
| PRO                   | 0.35     | 310762 | -      |        |        |        |        |        |         |                 |                |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| ANAN                  | 1.62     | 241164 | 1.61  | 1.62  | 1.57  | 1.58  | 1.58   | 1.59   | (0.04) | 597,027         | 95,127          | 1.59             |
| AP                    | 9.25     | 241164 | 9.15  | 9.35  | 9.05  | 9.30  | 9.30   | 9.35   | 0.05   | 199,755         | 184,919         | 9.26             |
| APEX                  | 0.04     | 280564 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| AQ                    | 0.04     | 241164 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03   | 0.04   | -      | 1,114,845       | 4,382           | 0.04             |
| ASW                   | 8.20     | 241164 | 8.20  | 8.35  | 8.15  | 8.30  | 8.25   | 8.30   | 0.10   | 48,798          | 40,408          | 8.28             |
| AWC                   | 4.54     | 241164 | 4.56  | 4.58  | 4.50  | 4.52  | 4.52   | 4.54   | (0.02) | 174,128         | 78,981          | 4.54             |
| BLAND                 | 1.11     | 241164 | 1.12  | 1.12  | 1.10  | 1.10  | 1.10   | 1.11   | (0.01) | 120,145         | 13,334          | 1.11             |
| BROCK                 | 2.16     | 241164 | 2.16  | 2.24  | 2.08  | 2.12  | 2.12   | 2.14   | (0.04) | 10,596          | 2,275           | 2.15             |
| CGD                   | 0.50     | 241164 | 0.50  | 0.51  | 0.49  | 0.50  | 0.49   | 0.50   | -      | 310,760         | 15,541          | 0.5              |
| CI                    | 1.43     | 241164 | 1.42  | 1.43  | 1.39  | 1.43  | 1.42   | 1.43   | -      | 169,305         | 23,880          | 1.41             |
| CMC                   | 1.74     | 241164 | 1.73  | 1.74  | 1.70  | 1.70  | 1.70   | 1.72   | (0.04) | 63,081          | 10,831          | 1.72             |
| CPN                   | 56.50    | 241164 | 56.50 | 56.50 | 55.25 | 55.50 | 55.50  | 55.75  | (1.00) | 112,407         | 626,857         | 55.77            |
| ESTAR                 | 0.52     | 241164 | 0.52  | 0.53  | 0.51  | 0.52  | 0.51   | 0.52   | -      | 48,975          | 2,546           | 0.52             |
| EVER                  | 0.37     | 241164 | 0.37  | 0.38  | 0.36  | 0.37  | 0.36   | 0.37   | -      | 129,594         | 4,794           | 0.37             |
| FPT                   | 11.70    | 241164 | -     | 11.70 | 11.50 | 11.50 | 11.50  | 11.60  | (0.20) | 2,432           | 2,805           | 11.53            |
| GLAND                 | 2.22     | 241164 | 2.22  | 2.24  | 2.22  | 2.22  | 2.22   | 2.24   | -      | 697             | 155             | 2.22             |
| J                     | 3.56     | 241164 | 3.58  | 3.72  | 3.56  | 3.66  | 3.64   | 3.66   | 0.10   | 231,067         | 84,414          | 3.65             |
| JCK                   | 1.12     | 241164 | 1.13  | 1.16  | 1.13  | 1.13  | 1.13   | 1.14   | 0.01   | 51,835          | 5,909           | 1.14             |
| KC                    | 0.18     | 310762 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| LALIN                 | 9.15     | 241164 | 9.15  | 9.15  | 9.05  | 9.10  | 9.05   | 9.10   | (0.05) | 4,070           | 3,692           | 9.07             |
| LH                    | 8.80     | 241164 | 8.80  | 8.90  | 8.75  | 8.80  | 8.80   | 8.85   | -      | 334,060         | 294,787         | 8.82             |
| LPN                   | 4.90     | 241164 | 4.90  | 4.90  | 4.86  | 4.88  | 4.86   | 4.88   | (0.02) | 37,871          | 18,491          | 4.88             |
| MBK                   | 13.80    | 241164 | 13.90 | 14.10 | 13.60 | 13.60 | 13.60  | 13.70  | (0.20) | 24,413          | 33,610          | 13.77            |
| MJD                   | 2.00     | 241164 | 2.02  | 2.04  | 1.97  | 2.02  | 2.00   | 2.02   | 0.02   | 13,637          | 2,727           | 2                |
| MK                    | 3.08     | 241164 | -     | 3.12  | 3.08  | 3.08  | 3.08   | 3.10   | -      | 286             | 88              | 3.09             |
| NCH                   | 2.00     | 241164 | 2.00  | 2.02  | 1.92  | 1.95  | 1.95   | 1.96   | (0.05) | 554,890         | 108,999         | 1.96             |
| NNCL                  | 2.52     | 241164 | 2.54  | 2.54  | 2.48  | 2.50  | 2.50   | 2.52   | (0.02) | 12,866          | 3,217           | 2.5              |
| NOBLE                 | 6.40     | 241164 | 6.35  | 6.40  | 6.35  | 6.35  | 6.35   | 6.40   | (0.05) | 16,670          | 10,631          | 6.38             |
| NUSA                  | 0.43     | 241164 | 0.43  | 0.45  | 0.43  | 0.45  | 0.44   | 0.45   | 0.02   | 381,859         | 16,686          | 0.44             |
| NVD                   | 2.56     | 241164 | 2.56  | 2.66  | 2.56  | 2.64  | 2.64   | 2.66   | 0.08   | 7,700           | 2,007           | 2.61             |
| ORI                   | 11.10    | 241164 | 11.20 | 11.40 | 11.10 | 11.40 | 11.30  | 11.40  | 0.30   | 45,333          | 51,063          | 11.26            |
| PACE                  | 0.03     | 30763  | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PF                    | 0.51     | 241164 | 0.50  | 0.51  | 0.49  | 0.50  | 0.49   | 0.50   | (0.01) | 342,095         | 17,106          | 0.5              |
| PIN                   | 4.24     | 241164 | 4.26  | 4.30  | 4.18  | 4.20  | 4.20   | 4.22   | (0.04) | 274,182         | 116,215         | 4.24             |
| PLAT                  | 3.20     | 241164 | -     | 3.20  | 3.16  | 3.20  | 3.16   | 3.20   | -      | 4,546           | 1,443           | 3.17             |
| POLAR                 | 0.09     | 310762 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PRECHA                | 1.87     | 241164 | 1.87  | 1.87  | 1.80  | 1.80  | 1.80   | 1.83   | (0.07) | 33,369          | 6,130           | 1.84             |
| PRIN                  | 2.44     | 241164 | 2.48  | 2.48  | 2.40  | 2.46  | 2.44   | 2.46   | 0.02   | 1,505           | 364             | 2.42             |
| PSH                   | 13.20    | 241164 | 13.20 | 13.40 | 13.20 | 13.30 | 13.30  | 13.40  | 0.10   | 7,429           | 9,865           | 13.28            |
| QH                    | 2.28     | 241164 | 2.28  | 2.30  | 2.26  | 2.28  | 2.26   | 2.28   | -      | 132,471         | 30,137          | 2.28             |
| RICHY                 | 1.31     | 241164 | 1.30  | 1.32  | 1.30  | 1.31  | 1.30   | 1.31   | -      | 29,584          | 3,873           | 1.31             |
| RML                   | 0.99     | 241164 | 0.98  | 1.02  | 0.98  | 0.99  | 0.99   | 1.00   | -      | 189,012         | 18,892          | 1                |
| ROJNA                 | 7.05     | 241164 | 6.95  | 7.05  | 6.95  | 6.95  | 6.95   | 7.00   | (0.10) | 17,139          | 11,939          | 6.97             |
| S                     | 1.93     | 241164 | 1.92  | 1.94  | 1.92  | 1.92  | 1.92   | 1.93   | (0.01) | 18,468          | 3,554           | 1.92             |
| SA                    | 11.30    | 241164 | 11.20 | 11.80 | 11.20 | 11.80 | 11.70  | 11.80  | 0.50   | 37,638          | 43,451          | 11.54            |
| SAMCO                 | 1.96     | 241164 | 1.96  | 2.02  | 1.94  | 1.96  | 1.96   | 1.97   | -      | 105,963         | 20,928          | 1.98             |
| SC                    | 3.50     | 241164 | 3.52  | 3.52  | 3.42  | 3.46  | 3.44   | 3.46   | (0.04) | 108,236         | 37,401          | 3.46             |
| SENA                  | 4.00     | 241164 | 4.00  | 4.02  | 3.98  | 4.00  | 3.98   | 4.00   | -      | 5,961           | 2,377           | 3.99             |
| SF                    | 10.60    | 241164 | 10.60 | 10.70 | 10.50 | 10.60 | 10.50  | 10.70  | -      | 4,628           | 4,906           | 10.6             |
| SIRI                  | 1.28     | 241164 | 1.28  | 1.29  | 1.26  | 1.27  | 1.27   | 1.28   | (0.01) | 871,382         | 110,680         | 1.27             |
| SPALI                 | 22.60    | 241164 | 22.60 | 22.70 | 22.30 | 22.50 | 22.40  | 22.50  | (0.10) | 53,972          | 121,416         | 22.5             |
| U                     | 2.00     | 241164 | 2.02  | 2.10  | 1.99  | 2.10  | 2.08   | 2.10   | 0.10   | 1,925,323       | 394,663         | 2.05             |
| UV                    | 4.04     | 241164 | 4.04  | 4.06  | 4.00  | 4.00  | 4.00   | 4.02   | (0.04) | 19,040          | 7,638           | 4.01             |
| WHA                   | 3.62     | 241164 | 3.62  | 3.70  | 3.62  | 3.64  | 3.62   | 3.64   | 0.02   | 1,093,805       | 399,571         | 3.65             |
| WIN                   | 1.03     | 241164 | 1.02  | 1.25  | 1.02  | 1.25  | 1.25   | 1.26   | 0.22   | 1,559,620       | 176,501         | 1.13             |
| Paper & Printing Mat  | -        | -      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| UTP                   | 16.40    | 241164 | 16.40 | 16.40 | 16.20 | 16.30 | 16.30  | 16.40  | (0.10) | 12,831          | 20,873          | 16.27            |
| Fashion               | -        | -      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| AFC                   | 11.30    | 241164 | -     | 11.00 | 10.70 | 10.80 | 10.70  | 10.80  | (0.50) | 38              | 41              | 10.81            |
| BTNC                  | 10.80    | 241164 | -     | 10.90 | 10.90 | 10.90 | 10.80  | 11.00  | 0.10   | 3               | 3               | 10.9             |
| CPH                   | 3.86     | 241164 | 3.94  | 4.00  | 3.94  | 3.94  | 3.92   | 3.96   | 0.08   | 31              | 12              | 3.97             |
| CPL                   | 2.02     | 241164 | -     | 2.08  | 1.99  | 2.00  | 2.00   | 2.02   | (0.02) | 1,223           | 247             | 2.02             |
| ICC                   | 31.00    | 241164 | -     | 30.50 | 30.00 | 30.25 | 30.25  | 30.50  | (0.75) | 11              | 33              | 30.18            |
| NC                    | 9.45     | 241164 | -     | 9.55  | 9.55  | 9.55  | 9.25   | 9.55   | 0.10   | 1               | 1               | 9.55             |
| PAF                   | 2.52     | 241164 | 2.60  | 2.96  | 2.58  | 2.72  | 2.72   | 2.74   | 0.20   | 3,053,522       | 860,142         | 2.82             |
| PDJ                   | 2.48     | 241164 | 2.48  | 2.52  | 2.46  | 2.48  | 2.46   | 2.52   | -      | 1,766           | 438             | 2.48             |
| PG                    | 6.35     | 181164 | -     | -     | -     | -     | 6.30   | 6.50   | -      | -               | -               | 0                |
| SABINA                | 20.10    | 241164 | 20.20 | 20.20 | 19.90 | 20.20 | 20.00  | 20.20  | 0.10   | 7,565           | 15,151          | 20.03            |
| SAWANG                | 10.20    | 181164 | -     | -     | -     | -     | 9.30   | 10.10  | -      | -               | -               | 0                |
| SUC                   | 32.75    | 241164 | 33.00 | 33.25 | 33.00 | 33.00 | 33.00  | 33.25  | 0.25   | 182             | 601             | 33               |
| TNL                   | 17.50    | 241164 | -     | 17.00 | 16.30 | 17.00 | 16.80  | 17.30  | (0.50) | 410             | 694             | 16.91            |
| TR                    | 51.00    | 241164 | 51.00 | 51.00 | 49.75 | 49.75 | 49.75  | 50.00  | (1.25) | 720             | 3,615           | 50.21            |
| TTI                   | 25.50    | 241164 | -     | -     | -     | -     | 25.50  | 27.75  | -      | -               | -               | 0                |
| TTT                   | 55.00    | 241164 | -     | 55.50 | 54.25 | 54.25 | 54.00  | 55.00  | (0.75) | 5               | 28              | 55.05            |
| UPF                   | 66.50    | 241164 | -     | 66.50 | 66.00 | 66.00 | 65.75  | 66.50  | (0.50) | 8               | 53              | 66.19            |
| UT                    | 37.25    | 241164 | -     | 37.50 | 37.25 | 37.25 | 37.00  | 37.50  | -      | 148             | 552             | 37.29            |
| WACOAL                | 39.50    | 241164 | -     | -     | -     | -     | 39.25  | 39.75  | -      | -               | -               | 0                |
| Transportation & Log  | -        | -      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| AAV                   | 2.76     | 241164 | 2.76  | 2.78  | 2.74  | 2.74  | 2.74   | 2.76   | (0.02) | 45,179          | 12,454          | 2.76             |
| AOT                   | 66.75    | 241164 | 66.75 | 67.00 | 66.00 | 66.75 | 66.50  | 66.75  | -      | 194,037         | 1,289,980       | 66.48            |
| ASIMAR                | 2.48     | 241164 | 2.46  | 2.48  | 2.42  | 2.46  | 2.44   | 2.46   | (0.02) | 148             | 36              | 2.46             |
| B                     | 0.88     | 241164 | 0.88  | 0.89  | 0.86  | 0.87  | 0.87   | 0.88   | (0.01) | 263,554         | 22,929          | 0.87             |
| BA                    | 11.30    | 241164 | 11.30 | 11.30 | 10.90 | 10.90 | 10.90  | 11.00  | (0.40) | 34,919          | 38,503          | 11.03            |
| BEM                   | 8.85     | 241164 | 8.85  | 9.00  | 8.75  | 8.80  | 8.75   | 8.80   | (0.05) | 484,274         | 428,593         | 8.85             |
| BTS                   | 9.60     | 241164 | 9.70  | 9.75  | 9.60  | 9.65  | 9.60   | 9.65   | 0.05   | 236,632         | 228,748         | 9.67             |
| BTSGIF                | 4.32     | 241164 | 4.34  | 4.40  | 4.34  | 4.34  | 4.34   | 4.36   | 0.02   | 69,618          | 30,416          | 4.37             |
| DMT                   | 12.40    | 241164 | 12.40 | 12.50 | 12.30 | 12.40 | 12.30  | 12.40  | -      | 1,472           | 1,823           | 12.39            |
| III                   | 12.80    | 241164 | 12.80 | 13.00 | 12.80 | 12.90 | 12.90  | 13.00  | 0.10   | 70,322          | 90,528          | 12.87            |
| JUTHA                 | 1.60     | 241164 | 1.62  | 1.62  | 1.54  | 1.56  | 1.56   | 1.57   | (0.04) | 12,182          | 1,912           | 1.57             |
| JWD                   | 15.90    | 241164 | 16.10 | 16.80 | 16.00 | 16.50 | 16.50  | 16.60  | 0.60   | 257,352         | 425,077         | 16.52            |
| KEX                   | 32.50    | 241164 | 32.50 | 33.50 | 32.50 | 33.25 | 33.00  | 33.25  | 0.75   | 28,062          | 92,836          | 33.08            |
| KIAT                  | 0.60     | 241164 | 0.61  | 0.61  | 0.59  | 0.60  | 0.59   | 0.60   | -      | 71,666          | 4,307           | 0.6              |
| KWC                   | 272.00   | 241164 | -     | -     | -     | -     | 255.00 | 278.00 | -      | -               | -               | 0                |
| MENA                  | 1.88     | 241164 | 1.88  | 1.94  | 1.88  | 1.91  | 1.90   | 1.91   | 0.03   | 103,080         | 19,828          | 1.92             |
| NOK                   | 1.04     | 10764  | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| NYT                   | 4.22     | 241164 | 4.22  | 4.24  | 4.20  | 4.20  | 4.20   | 4.22   | (0.02) | 28,818          | 12,132          | 4.21             |
| PORT                  | 2.66     | 241164 | 2.68  | 2.70  | 2.60  | 2.60  | 2.58   | 2.60   | (0.06) | 13,159          | 3,461           | 2.63             |
| PRM                   | 6.40     | 241164 | 6.40  | 6.45  | 6.35  | 6.40  | 6.40   | 6.45   | -      | 21,695          | 13,884          | 6.4              |
| PSL                   | 17.10    | 241164 | 17.10 | 17.20 | 16.90 | 17.20 | 17.10  | 17.20  | 0.10   | 107,401         | 183,775         | 17.11</          |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume  | Value   | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)   | ('000)  | Price   |
| CWT                   | 3.52     | 241164 | 3.52   | 3.54   | 3.48   | 3.54   | 3.52   | 3.54   | 0.02   | 14,380  | 5,032   | 3.5     |
| EASON                 | 1.64     | 241164 | -      | 1.69   | 1.64   | 1.66   | 1.64   | 1.66   | 0.02   | 12,888  | 2,139   | 1.66    |
| GYT                   | 185.00   | 241164 | -      | 186.00 | 184.50 | 185.00 | 184.50 | 186.00 | -      | 18      | 334     | 185.42  |
| HFT                   | 7.95     | 241164 | 8.05   | 8.05   | 7.70   | 7.80   | 7.75   | 7.80   | (0.15) | 26,515  | 20,923  | 7.89    |
| IHL                   | 4.14     | 241164 | 4.12   | 4.14   | 4.08   | 4.10   | 4.10   | 4.12   | (0.04) | 5,310   | 2,183   | 4.11    |
| INGRS                 | 0.90     | 241164 | 0.91   | 0.92   | 0.90   | 0.91   | 0.90   | 0.91   | 0.01   | 46,518  | 4,235   | 0.91    |
| IRC                   | 17.10    | 241164 | 17.10  | 17.20  | 16.90  | 17.20  | 17.10  | 17.20  | 0.10   | 3,618   | 6,179   | 17.08   |
| PCSGH                 | 5.35     | 241164 | -      | 5.40   | 5.35   | 5.35   | 5.35   | 5.45   | -      | 1,252   | 676     | 5.4     |
| SAT                   | 22.40    | 241164 | 22.50  | 22.60  | 22.00  | 22.20  | 22.20  | 22.30  | (0.20) | 18,925  | 42,050  | 22.22   |
| SPG                   | 18.00    | 241164 | -      | 18.30  | 17.80  | 18.30  | 17.80  | 18.30  | 0.30   | 60      | 107     | 17.88   |
| STANLY                | 181.50   | 241164 | 182.50 | 182.50 | 179.50 | 180.50 | 180.50 | 181.00 | (1.00) | 306     | 5,528   | 180.65  |
| TKT                   | 1.76     | 241164 | 1.79   | 1.79   | 1.77   | 1.77   | 1.76   | 1.78   | 0.01   | 846     | 151     | 1.78    |
| TNPC                  | 2.68     | 241164 | 2.66   | 2.68   | 2.60   | 2.60   | 2.60   | 2.62   | (0.08) | 9,365   | 2,468   | 2.63    |
| TRU                   | 4.90     | 241164 | -      | 4.92   | 4.86   | 4.90   | 4.88   | 4.90   | -      | 117     | 57      | 4.88    |
| TSC                   | 11.80    | 241164 | 12.00  | 12.00  | 11.80  | 11.90  | 11.90  | 12.00  | 0.10   | 124     | 148     | 11.94   |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |         |         |         |
| ALLA                  | 1.77     | 241164 | 1.77   | 1.86   | 1.77   | 1.83   | 1.82   | 1.83   | 0.06   | 141,436 | 25,944  | 1.83    |
| ASEFA                 | 4.06     | 241164 | 4.04   | 4.06   | 4.02   | 4.04   | 4.02   | 4.04   | (0.02) | 10,809  | 4,348   | 4.02    |
| CPT                   | 0.97     | 241164 | 0.97   | 0.98   | 0.96   | 0.97   | 0.97   | 0.98   | -      | 30,313  | 2,935   | 0.97    |
| CRANE                 | 1.43     | 241164 | 1.43   | 1.44   | 1.43   | 1.43   | 1.42   | 1.43   | -      | 5,842   | 836     | 1.43    |
| CTW                   | 8.65     | 241164 | -      | 8.65   | 8.55   | 8.55   | 8.50   | 8.55   | (0.10) | 103     | 88      | 8.59    |
| FMT                   | 32.25    | 241164 | 31.75  | 32.25  | 31.75  | 32.00  | 31.75  | 32.00  | (0.25) | 236     | 756     | 32.03   |
| HTECH                 | 5.90     | 241164 | 5.95   | 5.95   | 5.85   | 5.85   | 5.85   | 5.90   | (0.05) | 10,937  | 6,440   | 5.89    |
| KKC                   | 1.40     | 241164 | 1.40   | 1.40   | 1.37   | 1.40   | 1.39   | 1.40   | -      | 17,263  | 2,395   | 1.39    |
| PK                    | 2.52     | 241164 | 2.54   | 2.62   | 2.54   | 2.58   | 2.58   | 2.60   | 0.06   | 77,751  | 20,071  | 2.58    |
| SNC                   | 17.00    | 241164 | 17.00  | 17.00  | 16.10  | 16.20  | 16.20  | 16.40  | (0.80) | 26,397  | 43,319  | 16.41   |
| STARK                 | 4.76     | 241164 | 4.78   | 4.90   | 4.76   | 4.90   | 4.86   | 4.90   | 0.14   | 518,597 | 251,786 | 4.86    |
| TCJ                   | 4.46     | 241164 | -      | 4.46   | 4.42   | 4.44   | 4.42   | 4.46   | (0.02) | 530     | 235     | 4.44    |
| TPCS                  | 12.80    | 241164 | -      | 12.70  | 12.70  | 12.70  | 12.70  | 13.10  | (0.10) | 5       | 6       | 12.7    |
| VARO                  | 5.20     | 241164 | -      | -      | -      | -      | 5.05   | 5.20   | -      | -       | -       | 0       |
| Property Fund & REI   |          |        |        |        |        |        |        |        |        |         |         |         |
| AIMCG                 | 6.20     | 241164 | 6.20   | 6.20   | 6.15   | 6.15   | 6.15   | 6.20   | (0.05) | 400     | 247     | 6.17    |
| AIMIRT                | 13.10    | 241164 | 13.10  | 13.20  | 13.10  | 13.20  | 13.20  | 13.30  | 0.10   | 1,727   | 2,279   | 13.19   |
| ALLY                  | 7.25     | 241164 | 7.25   | 7.30   | 7.20   | 7.25   | 7.25   | 7.30   | -      | 1,013   | 738     | 7.28    |
| AMATAR                | 9.05     | 241164 | 8.95   | 8.95   | 8.85   | 8.95   | 8.90   | 8.95   | (0.10) | 404     | 360     | 8.92    |
| B-WORK                | 10.60    | 241164 | 10.40  | 10.60  | 10.40  | 10.50  | 10.40  | 10.50  | (0.10) | 2,623   | 2,734   | 10.42   |
| BKKCP                 | 11.00    | 241164 | 10.90  | 10.90  | 10.80  | 10.90  | 10.90  | 11.00  | (0.10) | 511     | 555     | 10.86   |
| BOFFICE               | 9.55     | 241164 | -      | 9.80   | 9.40   | 9.65   | 9.45   | 9.65   | 0.10   | 29      | 28      | 9.56    |
| CPNCG                 | 12.30    | 241164 | 12.40  | 12.50  | 12.40  | 12.50  | 12.40  | 12.50  | 0.20   | 1,180   | 1,464   | 12.41   |
| CPNREIT               | 21.80    | 241164 | 21.80  | 21.80  | 21.60  | 21.70  | 21.70  | 21.80  | (0.10) | 3,487   | 7,567   | 21.7    |
| CPTGF                 | 9.00     | 241164 | 9.00   | 9.05   | 9.00   | 9.00   | 9.00   | 9.05   | -      | 441     | 397     | 9       |
| CTARAF                | 5.55     | 241164 | 5.55   | 5.55   | 5.50   | 5.55   | 5.50   | 5.55   | -      | 256     | 141     | 5.52    |
| DREIT                 | 5.45     | 241164 | 5.45   | 5.55   | 5.45   | 5.45   | 5.45   | 5.55   | -      | 35      | 19      | 5.52    |
| ERWPF                 | 4.36     | 241164 | -      | 4.36   | 4.32   | 4.36   | 4.32   | 4.36   | -      | 115     | 50      | 4.34    |
| FTREIT                | 12.80    | 241164 | 12.80  | 12.90  | 12.70  | 12.70  | 12.70  | 12.90  | (0.10) | 3,102   | 3,970   | 12.8    |
| FUTUREPF              | 15.00    | 241164 | 15.00  | 15.10  | 14.90  | 15.00  | 14.90  | 15.00  | -      | 1,342   | 2,013   | 15      |
| GAHREIT               | 8.40     | 241164 | -      | 8.50   | 8.50   | 8.50   | 8.40   | 8.50   | 0.10   | 7       | 6       | 8.5     |
| GRORREIT              | 10.00    | 241164 | 10.00  | 10.10  | 10.00  | 10.00  | 10.00  | 10.10  | -      | 953     | 953     | 10      |
| GVREIT                | 10.40    | 241164 | 10.40  | 10.40  | 10.30  | 10.30  | 10.30  | 10.40  | (0.10) | 702     | 724     | 10.32   |
| HPF                   | 4.82     | 241164 | -      | 4.84   | 4.82   | 4.84   | 4.82   | 4.84   | 0.02   | 693     | 335     | 4.83    |
| HREIT                 | 8.95     | 241164 | 8.90   | 8.90   | 8.80   | 8.90   | 8.85   | 8.90   | (0.05) | 8,699   | 7,682   | 8.83    |
| IMPACT                | 19.30    | 241164 | -      | 19.30  | 19.20  | 19.30  | 19.20  | 19.30  | -      | 547     | 1,052   | 19.22   |
| INETREIT              | 11.00    | 241164 | 10.90  | 11.00  | 10.90  | 11.00  | 10.90  | 11.00  | -      | 765     | 839     | 10.97   |
| KPNPF                 | 6.55     | 241164 | -      | 6.55   | 6.55   | 6.55   | 6.50   | 6.55   | -      | 65      | 43      | 6.55    |
| KTBSTMR               | 9.80     | 241164 | 9.80   | 9.80   | 9.75   | 9.80   | 9.75   | 9.80   | -      | 1,399   | 1,365   | 9.76    |
| LHHOTEL               | 9.10     | 241164 | 9.05   | 9.10   | 9.00   | 9.05   | 9.00   | 9.05   | (0.05) | 5,379   | 4,851   | 9.02    |
| LHPF                  | 5.65     | 241164 | 5.60   | 5.70   | 5.60   | 5.65   | 5.65   | 5.70   | -      | 1,053   | 595     | 5.65    |
| LHSC                  | 10.70    | 241164 | 10.60  | 10.70  | 10.60  | 10.60  | 10.60  | 10.70  | (0.10) | 184     | 195     | 10.61   |
| LPF                   | 15.10    | 241164 | 15.00  | 15.20  | 14.90  | 15.20  | 15.00  | 15.20  | 0.10   | 1,941   | 2,905   | 14.97   |
| LUXF                  | 6.75     | 241164 | -      | 6.80   | 6.70   | 6.70   | 6.70   | 6.80   | (0.05) | 336     | 227     | 6.75    |
| M-II                  | 7.90     | 241164 | 7.80   | 7.90   | 7.75   | 7.80   | 7.80   | 7.85   | (0.10) | 567     | 443     | 7.81    |
| M-PAT                 | 4.00     | 241164 | -      | 4.00   | 4.00   | 4.00   | 3.84   | 4.14   | -      | 100     | 40      | 4       |
| M-STOR                | 6.15     | 231164 | -      | 6.15   | 6.15   | 6.15   | 6.00   | 6.20   | -      | 30      | 18      | 6.15    |
| MIPF                  | 15.50    | 191164 | -      | -      | -      | -      | 13.70  | -      | -      | -       | -       | 0       |
| MIT                   | 3.34     | 241164 | 3.36   | 3.36   | 3.24   | 3.28   | 3.26   | 3.28   | (0.06) | 22,270  | 7,321   | 3.29    |
| MJLF                  | 8.35     | 241164 | 8.30   | 8.40   | 8.30   | 8.40   | 8.40   | 8.45   | 0.05   | 1,720   | 1,441   | 8.38    |
| MNIT                  | 1.64     | 241164 | -      | 1.64   | 1.61   | 1.62   | 1.61   | 1.62   | (0.02) | 71      | 12      | 1.62    |
| MNIT2                 | 4.86     | 171164 | -      | 4.92   | 4.90   | 4.92   | 4.90   | 4.96   | 0.06   | 35      | 17      | 4.91    |
| MNRF                  | 2.96     | 241164 | -      | -      | -      | -      | 2.92   | 2.96   | -      | -       | -       | 0       |
| POPF                  | 11.60    | 241164 | 11.60  | 11.60  | 11.50  | 11.60  | 11.50  | 11.60  | -      | 1,110   | 1,286   | 11.59   |
| PPF                   | 11.50    | 241164 | -      | 11.60  | 11.50  | 11.50  | 11.50  | 11.60  | -      | 67      | 77      | 11.5    |
| PROSPECT              | 10.70    | 241164 | 10.40  | 10.60  | 10.40  | 10.60  | 10.50  | 10.60  | (0.10) | 7,265   | 7,596   | 10.46   |
| QHHR                  | 5.65     | 241164 | -      | 5.70   | 5.60   | 5.65   | 5.60   | 5.65   | -      | 814     | 460     | 5.65    |
| QHOP                  | 2.16     | 241164 | -      | 2.16   | 2.10   | 2.16   | 2.12   | 2.16   | -      | 631     | 135     | 2.13    |
| QHFP                  | 11.00    | 241164 | 11.10  | 11.20  | 11.00  | 11.10  | 11.00  | 11.10  | 0.10   | 6,216   | 6,878   | 11.07   |
| SHREIT                | 2.48     | 241164 | -      | 2.50   | 2.48   | 2.50   | 2.46   | 2.50   | 0.02   | 5       | 1       | 2.48    |
| SIRIP                 | 9.20     | 231164 | -      | -      | -      | -      | 8.80   | 9.50   | -      | -       | -       | 0       |
| SPRIME                | 7.35     | 241164 | 7.30   | 7.45   | 7.30   | 7.45   | 7.30   | 7.45   | 0.10   | 800     | 586     | 7.33    |
| SRIPANWA              | 7.50     | 241164 | 7.45   | 7.50   | 7.40   | 7.50   | 7.45   | 7.50   | -      | 1,100   | 818     | 7.44    |
| SSPF                  | 7.65     | 241164 | -      | 7.80   | 7.65   | 7.75   | 7.60   | 7.75   | 0.10   | 11      | 9       | 7.74    |
| SSTRT                 | 5.85     | 241164 | -      | -      | -      | -      | 5.85   | 5.90   | -      | -       | -       | 0       |
| TIF1                  | 8.85     | 241164 | -      | 8.90   | 8.85   | 8.90   | 8.85   | 8.90   | 0.05   | 191     | 169     | 8.85    |
| TLHPF                 | 7.85     | 191164 | -      | 8.00   | 7.95   | 8.00   | 7.90   | 8.00   | 0.15   | 10      | 8       | 7.98    |
| TNPF                  | 1.95     | 231164 | -      | 1.95   | 1.94   | 1.94   | 1.94   | 1.98   | (0.01) | 53      | 10      | 1.95    |
| TPRIME                | 9.10     | 241164 | 9.05   | 9.30   | 9.05   | 9.25   | 9.20   | 9.25   | 0.15   | 4,400   | 4,042   | 9.19    |
| TTLPF                 | 23.20    | 241164 | -      | 23.20  | 23.00  | 23.10  | 23.00  | 23.10  | (0.10) | 110     | 254     | 23.06   |
| TU-PF                 | 1.29     | 221164 | -      | 1.24   | 1.24   | 1.24   | 1.27   | 1.31   | (0.05) | 72      | 9       | 1.24    |
| URBNPF                | 2.68     | 231164 | -      | 2.56   | 2.50   | 2.56   | 2.54   | 2.66   | (0.12) | 68      | 17      | 2.56    |
| WHABT                 | 8.95     | 241164 | -      | 9.10   | 9.00   | 9.00</ |        |        |        |         |         |         |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| SMT                   | 4.92     | 241164 | 4.86  | 4.90  | 4.82  | 4.82  | 4.82  | 4.86  | (0.10) | 1,225           | 593             | 4.84             |
| SSSC                  | 2.86     | 241164 | -     | 2.88  | 2.86  | 2.88  | 2.86  | 2.88  | 0.02   | 1,278           | 366             | 2.86             |
| TGPRO                 | 0.36     | 241164 | 0.37  | 0.37  | 0.36  | 0.37  | 0.36  | 0.37  | 0.01   | 40,066          | 1,478           | 0.37             |
| THE                   | 2.66     | 241164 | 2.66  | 2.66  | 2.60  | 2.62  | 2.60  | 2.62  | (0.04) | 16,603          | 4,356           | 2.62             |
| TMT                   | 10.30    | 241164 | 10.30 | 10.30 | 10.20 | 10.30 | 10.20 | 10.30 | -      | 4,858           | 5,003           | 10.3             |
| TSTH                  | 1.58     | 241164 | 1.58  | 1.59  | 1.56  | 1.57  | 1.57  | 1.58  | (0.01) | 83,989          | 13,202          | 1.57             |
| TWP                   | 3.38     | 241164 | 3.38  | 3.42  | 3.32  | 3.38  | 3.36  | 3.38  | -      | 2,454           | 826             | 3.37             |
| TYCN                  | 3.62     | 241164 | 3.62  | 3.64  | 3.60  | 3.62  | 3.60  | 3.62  | -      | 790             | 285             | 3.61             |
| Construction Service  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| APCS                  | 5.15     | 241164 | 5.20  | 5.30  | 5.20  | 5.25  | 5.25  | 5.30  | 0.10   | 9,608           | 5,038           | 5.24             |
| BJCHI                 | 2.22     | 241164 | 2.26  | 2.26  | 2.12  | 2.14  | 2.12  | 2.14  | (0.08) | 182,429         | 39,720          | 2.18             |
| BKD                   | 2.18     | 241164 | 2.18  | 2.20  | 2.18  | 2.18  | 2.16  | 2.18  | -      | 523             | 114             | 2.18             |
| CK                    | 22.40    | 241164 | 22.50 | 22.50 | 22.20 | 22.50 | 22.40 | 22.50 | 0.10   | 38,797          | 86,906          | 22.4             |
| CNT                   | 1.92     | 241164 | 1.91  | 1.91  | 1.88  | 1.91  | 1.90  | 1.91  | (0.01) | 701             | 133             | 1.9              |
| EMC                   | 0.26     | 241164 | 0.26  | 0.26  | 0.25  | 0.25  | 0.25  | 0.26  | (0.01) | 93,020          | 2,375           | 0.26             |
| ITD                   | 2.30     | 241164 | 2.30  | 2.32  | 2.28  | 2.28  | 2.28  | 2.30  | (0.02) | 128,261         | 29,466          | 2.3              |
| NWR                   | 1.03     | 241164 | 1.03  | 1.05  | 1.03  | 1.04  | 1.04  | 1.05  | 0.01   | 170,155         | 17,718          | 1.04             |
| PAE                   | 0.07     | 90559  | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PLE                   | 0.89     | 241164 | 0.89  | 0.90  | 0.88  | 0.89  | 0.89  | 0.90  | -      | 7,305           | 650             | 0.89             |
| PREB                  | 8.55     | 241164 | -     | 8.55  | 8.50  | 8.55  | 8.50  | 8.55  | -      | 1,083           | 922             | 8.51             |
| PYLON                 | 4.68     | 241164 | 4.72  | 4.88  | 4.72  | 4.88  | 4.86  | 4.88  | 0.20   | 43,058          | 20,694          | 4.81             |
| RT                    | 2.18     | 241164 | 2.20  | 2.20  | 2.16  | 2.20  | 2.16  | 2.20  | 0.02   | 26,110          | 5,685           | 2.18             |
| SEAFCO                | 4.58     | 241164 | 4.60  | 4.66  | 4.58  | 4.66  | 4.62  | 4.66  | 0.08   | 26,299          | 12,193          | 4.64             |
| SQ                    | 2.34     | 241164 | 2.36  | 2.44  | 2.34  | 2.40  | 2.40  | 2.42  | 0.06   | 66,174          | 15,879          | 2.4              |
| SRICHA                | 18.10    | 241164 | 18.10 | 18.20 | 17.50 | 17.70 | 17.70 | 17.80 | (0.40) | 5,998           | 10,686          | 17.82            |
| STEC                  | 14.60    | 241164 | 14.70 | 14.70 | 14.40 | 14.60 | 14.50 | 14.60 | -      | 79,119          | 115,233         | 14.56            |
| STPI                  | 5.30     | 241164 | 5.45  | 5.45  | 4.96  | 5.05  | 5.00  | 5.05  | (0.25) | 371,145         | 192,648         | 5.19             |
| SYNTEC                | 1.97     | 241164 | 1.97  | 1.99  | 1.95  | 1.98  | 1.98  | 1.99  | 0.01   | 31,805          | 6,261           | 1.97             |
| TEAMG                 | 2.96     | 241164 | 3.00  | 3.30  | 2.96  | 3.30  | 3.28  | 3.30  | 0.34   | 929,464         | 294,893         | 3.17             |
| TPOLY                 | 1.94     | 241164 | 1.95  | 1.96  | 1.91  | 1.91  | 1.91  | 1.93  | (0.03) | 17,931          | 3,461           | 1.93             |
| TRC                   | 0.22     | 241164 | 0.22  | 0.22  | 0.21  | 0.22  | 0.21  | 0.22  | -      | 136,885         | 2,984           | 0.22             |
| TRITN                 | 0.26     | 241164 | 0.26  | 0.27  | 0.26  | 0.26  | 0.26  | 0.27  | -      | 570,418         | 14,833          | 0.26             |
| TTCL                  | 4.68     | 241164 | 4.72  | 4.86  | 4.70  | 4.80  | 4.78  | 4.80  | 0.12   | 155,597         | 74,824          | 4.81             |
| UNIQ                  | 6.80     | 241164 | 6.90  | 6.90  | 6.70  | 6.80  | 6.75  | 6.80  | -      | 13,089          | 8,866           | 6.77             |
| WGE                   | 1.96     | 241164 | 1.97  | 1.99  | 1.93  | 1.93  | 1.93  | 1.95  | (0.03) | 57,016          | 11,154          | 1.96             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indt      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABICO                 | 5.05     | 241164 | 5.10  | 5.15  | 5.00  | 5.15  | 5.00  | 5.15  | 0.10   | 543.00          | 278.00          | 5.00             |
| AU                    | 10.30    | 241164 | 10.30 | 10.80 | 10.30 | 10.40 | 10.40 | 10.50 | 0.10   | 44,020.00       | 46,501.00       | 10.00            |
| JCKH                  | 0.43     | 241164 | 0.43  | 0.44  | 0.43  | 0.44  | 0.43  | 0.44  | 0.01   | 52,645.00       | 2,314.00        | -                |
| KASET                 | 1.70     | 241164 | -     | 1.71  | 1.69  | 1.71  | 1.70  | 1.71  | 0.01   | 743.00          | 127.00          | 1.00             |
| MUD                   | 2.22     | 241164 | 2.22  | 2.26  | 2.18  | 2.18  | 2.18  | 2.24  | (0.04) | 1,706.00        | 379.00          | 2.00             |
| TACC                  | 7.90     | 241164 | 7.95  | 7.95  | 7.75  | 7.80  | 7.80  | 7.85  | (0.10) | 21,432.00       | 16,769.00       | 7.00             |
| TMILL                 | 3.92     | 241164 | 3.94  | 3.96  | 3.92  | 3.94  | 3.94  | 3.96  | 0.02   | 2,859.00        | 1,126.00        | 3.00             |
| XO                    | 19.30    | 241164 | 19.40 | 19.50 | 19.20 | 19.40 | 19.30 | 19.40 | 0.10   | 15,961.00       | 30,860.00       | 19.00            |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| BGT                   | 1.32     | 241164 | 1.32  | 1.32  | 1.29  | 1.30  | 1.30  | 1.31  | (0.02) | 6,585.00        | 856.00          | 1.00             |
| BIZ                   | 9.50     | 241164 | 9.65  | 9.90  | 9.60  | 9.85  | 9.80  | 9.85  | 0.35   | 20,788.00       | 20,380.00       | 9.00             |
| DOD                   | 11.50    | 241164 | 11.60 | 11.60 | 11.40 | 11.40 | 11.40 | 11.50 | (0.10) | 7,333.00        | 8,426.00        | 11.00            |
| ECF                   | 1.86     | 241164 | 1.87  | 1.98  | 1.86  | 1.95  | 1.94  | 1.95  | 0.09   | 554,591.00      | 107,025.00      | 1.00             |
| EFORL                 | 0.22     | 241164 | 0.22  | 0.23  | 0.22  | 0.23  | 0.22  | 0.23  | 0.01   | 1,098,773.00    | 24,653.00       | -                |
| HPT                   | 0.92     | 241164 | 0.91  | 0.93  | 0.90  | 0.93  | 0.92  | 0.93  | 0.01   | 59,382.00       | 5,430.00        | -                |
| IP                    | 20.10    | 241164 | 20.20 | 20.40 | 20.00 | 20.30 | 20.20 | 20.30 | 0.20   | 10,697.00       | 21,635.00       | 20.00            |
| JP                    | 7.50     | 241164 | 7.45  | 7.50  | 7.20  | 7.30  | 7.25  | 7.30  | (0.20) | 23,206.00       | 16,986.00       | 7.00             |
| JUBILE                | 24.70    | 241164 | 24.80 | 24.80 | 24.50 | 24.60 | 24.50 | 24.60 | (0.10) | 610.00          | 1,503.00        | 24.00            |
| MOONG                 | 5.20     | 241164 | 5.15  | 5.20  | 5.10  | 5.10  | 5.10  | 5.15  | (0.10) | 775.00          | 397.00          | 5.00             |
| NPK                   | 14.70    | 231164 | -     | -     | -     | -     | 14.40 | 15.00 | -      | -               | -               | -                |
| OCEAN                 | 1.63     | 241164 | 1.64  | 1.65  | 1.62  | 1.63  | 1.63  | 1.64  | -      | 74,136.00       | 12,101.00       | 1.00             |
| SMD                   | 13.30    | 241164 | 13.50 | 13.90 | 13.50 | 13.60 | 13.60 | 13.70 | 0.30   | 67,139.00       | 91,770.00       | 13.00            |
| TM                    | 3.34     | 241164 | 3.34  | 3.50  | 3.32  | 3.50  | 3.48  | 3.50  | 0.16   | 39,116.00       | 13,422.00       | 3.00             |
| WINMED                | 5.75     | 241164 | 5.80  | 5.80  | 5.65  | 5.65  | 5.65  | 5.70  | (0.10) | 8,807.00        | 5,043.00        | 5.00             |
| Financials (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 1.37     | 241164 | 1.37  | 1.44  | 1.37  | 1.40  | 1.39  | 1.40  | 0.03   | 4,514.00        | 627.00          | 1.00             |
| AF                    | 1.18     | 241164 | 1.18  | 1.20  | 1.15  | 1.19  | 1.19  | 1.20  | 0.01   | 91,621.00       | 10,786.00       | 1.00             |
| AIRA                  | 2.18     | 241164 | 2.18  | 2.18  | 2.16  | 2.16  | 2.16  | 2.18  | (0.02) | 26.00           | 6.00            | 2.00             |
| ASN                   | 3.58     | 241164 | 3.58  | 3.60  | 3.58  | 3.58  | 3.52  | 3.58  | -      | 36.00           | 13.00           | 3.00             |
| BROOK                 | 0.91     | 241164 | 0.93  | 0.94  | 0.89  | 0.92  | 0.92  | 0.93  | 0.01   | 2,209,500.00    | 202,097.00      | -                |
| GCAP                  | 1.89     | 241164 | 1.89  | 1.90  | 1.87  | 1.89  | 1.88  | 1.89  | -      | 7,360.00        | 1,389.00        | 1.00             |
| LIT                   | 3.54     | 241164 | 3.56  | 3.86  | 3.54  | 3.80  | 3.78  | 3.80  | 0.26   | 35,680.00       | 13,273.00       | 3.00             |
| MTSIB                 | 1.15     | 241164 | 1.17  | 1.18  | 1.16  | 1.17  | 1.16  | 1.17  | 0.02   | 4,788.00        | 560.00          | 1.00             |
| SGF                   | 1.20     | 241164 | 1.21  | 1.24  | 1.20  | 1.23  | 1.22  | 1.23  | 0.03   | 301,738.00      | 36,745.00       | 1.00             |
| TQR                   | 14.60    | 241164 | 14.60 | 14.80 | 14.60 | 14.70 | 14.60 | 14.70 | 0.10   | 1,698.00        | 2,490.00        | 14.00            |
| Industrials (MAI)     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADB                   | 2.08     | 241164 | 2.10  | 2.12  | 2.08  | 2.08  | 2.08  | 2.10  | -      | 46,741.00       | 9,771.00        | 2.00             |
| BM                    | 4.82     | 241164 | 4.82  | 4.90  | 4.80  | 4.84  | 4.84  | 4.86  | 0.02   | 129,439.00      | 62,803.00       | 4.00             |
| CHO                   | 0.92     | 241164 | 0.92  | 0.98  | 0.91  | 0.97  | 0.96  | 0.97  | 0.05   | 1,015,322.00    | 97,463.00       | -                |
| CHOW                  | 3.56     | 241164 | -     | 3.60  | 3.52  | 3.52  | 3.52  | 3.56  | (0.04) | 357.00          | 127.00          | 3.00             |
| CIG                   | 0.82     | 241164 | 0.83  | 0.83  | 0.80  | 0.80  | 0.80  | 0.81  | (0.02) | 112,407.00      | 9,046.00        | -                |
| COLOR                 | 2.08     | 241164 | 2.12  | 2.14  | 2.08  | 2.08  | 2.08  | 2.10  | -      | 12,169.00       | 2,554.00        | 2.00             |
| CPR                   | 3.98     | 241164 | -     | 4.06  | 3.98  | 3.98  | 3.98  | 4.00  | -      | 2,125.00        | 849.00          | 4.00             |
| FPI                   | 2.50     | 241164 | 2.52  | 2.54  | 2.48  | 2.50  | 2.50  | 2.52  | -      | 5,168.00        | 1,288.00        | 2.00             |
| GTB                   | 0.99     | 241164 | 1.00  | 1.01  | 0.99  | 1.00  | 1.00  | 1.01  | 0.01   | 36,180.00       | 3,607.00        | 1.00             |
| KCM                   | 1.07     | 241164 | 1.07  | 1.09  | 1.05  | 1.06  | 1.06  | 1.07  | (0.01) | 30,875.00       | 3,305.00        | 1.00             |
| KUMWEL                | 2.90     | 241164 | -     | 3.04  | 2.90  | 2.94  | 2.92  | 2.94  | 0.04   | 18,242.00       | 5,414.00        | 2.00             |
| KWM                   | 4.28     | 241164 | 4.30  | 4.38  | 4.22  | 4.32  | 4.32  | 4.34  | 0.04   | 31,911.00       | 13,777.00       | 4.00             |
| MBAX                  | 5.25     | 241164 | 5.25  | 5.25  | 5.20  | 5.20  | 5.20  | 5.25  | (0.05) | 2,585.00        | 1,345.00        | 5.00             |
| MGT                   | 3.60     | 241164 | 3.70  | 4.52  | 3.70  | 4.04  | 4.04  | 4.06  | 0.44   | 1,657,352.00    | 696,825.00      | 4.00             |
| NDR                   | 2.86     | 241164 | -     | 2.90  | 2.86  | 2.86  | 2.86  | 2.88  | -      | 2,800.00        | 802.00          | 2.00             |
| PACO                  | 3.10     | 241164 | 3.06  | 3.10  | 3.04  | 3.04  | 3.04  | 3.06  | (0.06) | 38,885.00       | 11,898.00       | 3.00             |
| PDG                   | 4.00     | 241164 | 4.02  | 4.02  | 3.98  | 4.00  | 3.98  | 4.00  | -      | 2,370.00        | 946.00          | 3.00             |
| PIMO                  | 3.72     | 241164 | 3.74  | 3.88  | 3.72  | 3.84  | 3.84  | 3.86  | 0.12   | 292,206.00      | 111,702.00      | 3.00             |
| PJW                   | 4.00     | 241164 | 4.00  | 4.00  | 3.96  | 4.00  | 3.98  | 4.00  | -      | 15,707.00       | 6,253.00        | 3.00             |
| PPM                   | 2.94     | 241164 | 2.98  | 2.98  | 2.78  | 2.78  | 2.78  | 2.82  | (0.16) | 39,221.00       | 11,218.00       | 2.00             |
| PRAPAT                | 1.72     | 241164 | 1.72  | 1.74  | 1.69  | 1.71  | 1.70  | 1.71  | (0.01) | 20,559.00       | 3,519.00        | 1.00             |
| RWI                   | 1.92     | 241164 | 1.94  | 2.02  | 1.93  | 2.02  | 2.00  | 2.02  | 0.10   | 418,695.00      | 82,999.00       | 1.00             |
| SALEE                 | 1.17     | 241164 | 1.20  | 1.20  | 1.16  | 1.16  | 1.16  | 1.17  | (0.01) | 22,633.00       | 2,680.00        | 1.00             |
| SANKO                 | 1.76     | 241164 | 1.78  | 1.80  | 1.75  | 1.79  | 1.79  | 1.80  | 0.03   | 29,764.00       | 5,250.00        | 1.00             |
| SELIC                 | 3.28     | 241164 | 3.26  | 3.28  | 3.22  | 3.24  | 3.22  | 3.24  | (0.04) | 1,992.00        | 647.00          | 3.00             |
| SFT                   | 6.65     | 241164 | 6.70  | 6.80  | 6.70  | 6.75  | 6.70  | 6.75  | 0.10   | 6,616.00        | 4,464.00        | 6.00             |
| SWC                   | 9.05     | 241164 | 8.95  | 9.25  | 8.95  | 9.00  | 9.00  | 9.10  | (0.05) | 2,827.00        | 2,571.00        | 9.00             |
| TMC                   | 1.22     | 241164 | 1.21  | 1.23  | 1.21  | 1.22  | 1.21  | 1.23  | -      | 1,627.00        | 198.00          | 1.00             |
| TMI                   | 1.12     | 241164 | 1.12  | 1.15  | 1.12  | 1.13  | 1.13  | 1.14  | 0.01   | 60,354.00       | 6,886.00        | 1.00             |
| TMW                   | 38.25    | 241164 | -     | 38.25 | 38.00 | 38.25 | 38.00 | 38.25 | -      | 3.00            | 11.00           | 38.00            |
| TPLAS                 | 2.88     | 241164 | 2.92  | 3.16  | 2.86  | 3.02  | 3.00  | 3.02  | 0.14   | 53,411.00       | 16,048.00       | 3.00             |
| UBIS                  | 6.70     | 241164 | 6.70  | 6.70  | 6.50  | 6.55  | 6.50  | 6.55  | (0.15) | 18,252.00       | 12,006.00       | 6.00             |
| UEC                   | 2.44     | 241164 | 2.44  | 2.46  | 2.40  | 2.40  | 2.40  | 2.42  | (0.04) | 4,797.00        | 1,162.00        | 2.00             |
| UKEM                  | 2.60     | 241164 | 2.60  | 2.74  | 2.56  | 2.66  | 2.66  | 2.68  | 0.06   | 435,359.00      | 116,144.00      | 2.00             |
| UREKA                 | 3.06     | 241164 | 3.06  | 3.08  | 3.00  | 3.00  | 3.00  | 3.04  | (0.06) | 71,730.00       | 21,707.00       | 3.00             |
| YUASA                 | 15.70    | 241164 | 15.70 | 16.00 | 15.70 | 15.80 | 15.80 | 16.00 | 0.10   | 159.00          | 251.00          | 15.00            |
| ZIGA                  | 4.24     | 241164 | 4.24  | 4.26  | 4.20  | 4.20  | 4.20  | 4.22  | (0.04) | 40,087.00       | 16,885.00       | 4.00             |
| Property & Const      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALL                   | 2.80     | 241164 | 2.84  | 2.84  | 2.80  | 2.84  | 2.82  | 2.84  | 0.04   | 15,686.00       | 4,404.00        | 2.00             |
| ARIN                  | 2.14     | 241164 | 2.14  | 2.20  | 2.12  | 2.18  | 2.18  | 2.20  | 0.04   | 76,944.00       | 16,675.00       | 2.00             |
| ARROW                 | 8.35     | 241164 | 8.40  | 8.75  | 8.40  | 8.55  | 8.50  | 8.55  | 0.20   | 11,718.00       | 10,073.00       | 8.00             |
| BC                    | 1.50     | 241164 | 1.50  | 1.50  | 1.48  | 1.48  | 1.48  | 1.49  | (0.02) | 986.00          | 147.00          | 1.00             |
| BSM                   | 0.40     | 241164 | 0.40  | 0.41  | 0.39  | 0.39  | 0.39  | 0.40  | (0.01) | 75,988.00       | 2,983.00        | -                |
| BTW                   | 0.98     | 241164 | 0.98  | 0.98  | 0.97  | 0.97  | 0.97  | 0.98  | (0.01) | 16,465.00       | 1,606.00        | -                |
| CAZ                   | 3.64     | 241164 | 3.66  | 3.80  | 3.64  | 3.74  | 3.72  | 3.74  | 0.10   | 52,292.00       | 19,434.00       | 3.00             |
| CHEWA                 | 1.08     | 241164 | 1.09  | 1.12  | 1.08  | 1.09  | 1.08  |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| SAAM                  | 7.20     | 241164 | 7.25  | 7.25  | 6.80  | 6.95  | 6.95     | 7.00     | (0.25) | 33,888.00       | 23,661.00       | 6.00             |
| SEAOL                 | 3.16     | 241164 | 3.18  | 3.18  | 3.06  | 3.10  | 3.10     | 3.12     | (0.06) | 15,342.00       | 4,759.00        | 3.00             |
| SR                    | 1.43     | 241164 | -     | 1.44  | 1.40  | 1.43  | 1.39     | 1.43     | -      | 2,152.00        | 306.00          | 1.00             |
| STOWER                | 0.09     | 241164 | 0.09  | 0.10  | 0.09  | 0.09  | 0.09     | 0.10     | -      | 960,155.00      | 8,651.00        | -                |
| TAKUNI                | 1.65     | 241164 | 1.67  | 1.73  | 1.67  | 1.73  | 1.73     | 1.74     | 0.08   | 433,884.00      | 73,990.00       | 1.00             |
| TPCH                  | 10.90    | 241164 | 10.90 | 11.00 | 10.80 | 10.90 | 10.90    | 11.00    | -      | 2,230.00        | 2,431.00        | 10.00            |
| TRT                   | 3.16     | 241164 | 2.96  | 3.16  | 2.88  | 2.92  | 2.92     | 2.96     | (0.24) | 40,573.00       | 12,030.00       | 2.00             |
| UMS                   | 1.28     | 241164 | -     | 1.28  | 1.27  | 1.27  | 1.27     | 1.29     | (0.01) | 276.00          | 35.00           | 1.00             |
| UPA                   | 0.36     | 241164 | 0.36  | 0.37  | 0.35  | 0.36  | 0.35     | 0.36     | -      | 321,777.00      | 11,569.00       | -                |
| Services (MAI)        | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| A5                    | 1.50     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| ADD                   | 28.25    | 241164 | 28.00 | 28.50 | 27.00 | 27.00 | 27.00    | 27.50    | (1.25) | 7,902.00        | 21,853.00       | 27.00            |
| AKP                   | 2.18     | 241164 | 2.20  | 2.36  | 2.18  | 2.32  | 2.32     | 2.34     | 0.14   | 155,098.00      | 35,421.00       | 2.00             |
| AMA                   | 5.25     | 241164 | 5.25  | 5.25  | 5.15  | 5.20  | 5.15     | 5.20     | (0.05) | 4,398.00        | 2,274.00        | 5.00             |
| ARIP                  | 0.91     | 241164 | 0.91  | 1.06  | 0.91  | 1.03  | 1.02     | 1.03     | 0.12   | 946,504.00      | 95,375.00       | 1.00             |
| AUTP30                | 1.95     | 241164 | 2.02  | 2.08  | 1.91  | 1.93  | 1.93     | 1.94     | (0.02) | 357,509.00      | 71,134.00       | 1.00             |
| AUCT                  | 9.95     | 241164 | 9.95  | 10.10 | 9.95  | 9.95  | 9.95     | 10.00    | -      | 24,053.00       | 24,051.00       | 10.00            |
| BOL                   | 15.30    | 241164 | 15.50 | 16.40 | 15.10 | 15.40 | 15.40    | 15.50    | 0.10   | 40,092.00       | 62,831.00       | 15.00            |
| CMO                   | 3.34     | 241164 | 3.30  | 3.50  | 3.30  | 3.46  | 3.42     | 3.46     | 0.12   | 92,988.00       | 32,006.00       | 3.00             |
| D                     | 3.86     | 241164 | 3.88  | 3.90  | 3.84  | 3.90  | 3.86     | 3.90     | 0.04   | 2,635.00        | 1,021.00        | 3.00             |
| DV8                   | 0.66     | 241164 | 0.66  | 0.66  | 0.65  | 0.65  | 0.65     | 0.66     | (0.01) | 8,858.00        | 576.00          | -                |
| ETE                   | 1.92     | 241164 | 1.93  | 1.95  | 1.92  | 1.94  | 1.93     | 1.94     | 0.02   | 9,800.00        | 1,896.00        | 1.00             |
| FSMART                | 12.60    | 241164 | 12.80 | 13.30 | 12.60 | 13.10 | 13.10    | 13.20    | 0.50   | 70,236.00       | 91,162.00       | 12.00            |
| FVC                   | 1.12     | 241164 | 1.11  | 1.16  | 1.11  | 1.13  | 1.12     | 1.13     | 0.01   | 73,208.00       | 8,290.00        | 1.00             |
| GLORY                 | 4.38     | 241164 | 4.38  | 4.38  | 4.26  | 4.28  | 4.28     | 4.30     | (0.10) | 18,195.00       | 7,824.00        | 4.00             |
| GSC                   | 3.60     | 241164 | 3.60  | 3.68  | 3.58  | 3.62  | 3.62     | 3.64     | 0.02   | 48,104.00       | 17,457.00       | 3.00             |
| HARN                  | 2.38     | 241164 | 2.40  | 2.40  | 2.38  | 2.40  | 2.38     | 2.40     | 0.02   | 1,530.00        | 366.00          | 2.00             |
| HEMP                  | 0.70     | 241164 | 0.70  | 0.71  | 0.70  | 0.71  | 0.70     | 0.71     | 0.01   | 219,257.00      | 15,428.00       | -                |
| IMH                   | 11.70    | 241164 | 11.70 | 11.70 | 11.40 | 11.70 | 11.60    | 11.70    | -      | 4,532.00        | 5,223.00        | 11.00            |
| KK                    | 4.06     | 241164 | 4.02  | 4.02  | 3.82  | 3.90  | 3.90     | 3.92     | (0.16) | 22,594.00       | 8,806.00        | 3.00             |
| KOOL                  | 1.02     | 241164 | 1.02  | 1.05  | 1.02  | 1.04  | 1.03     | 1.04     | 0.02   | 214,833.00      | 22,320.00       | 1.00             |
| LDC                   | 1.32     | 241164 | 1.34  | 1.34  | 1.31  | 1.33  | 1.32     | 1.33     | 0.01   | 5,662.00        | 750.00          | 1.00             |
| LEO                   | 12.10    | 241164 | 12.10 | 12.40 | 12.00 | 12.30 | 12.20    | 12.30    | 0.20   | 133,673.00      | 163,344.00      | 12.00            |
| MORE                  | 1.95     | 241164 | 1.95  | 1.95  | 1.92  | 1.94  | 1.94     | 1.95     | (0.01) | 269,772.00      | 52,324.00       | 1.00             |
| MVP                   | 3.78     | 241164 | 3.80  | 3.90  | 3.76  | 3.78  | 3.78     | 3.80     | -      | 17,254.00       | 6,597.00        | 3.00             |
| NBC                   | 1.06     | 241164 | 1.06  | 1.09  | 1.04  | 1.07  | 1.07     | 1.08     | 0.01   | 75,121.00       | 7,987.00        | 1.00             |
| NCL                   | 3.62     | 241164 | 3.64  | 3.92  | 3.60  | 3.80  | 3.78     | 3.80     | 0.18   | 509,567.00      | 192,187.00      | 3.00             |
| NEWS                  | 0.04     | 241164 | 0.05  | 0.05  | 0.04  | 0.05  | 0.04     | 0.05     | 0.01   | 846,575.00      | 4,204.00        | -                |
| NINE                  | 3.82     | 241164 | -     | 3.82  | 3.82  | 3.82  | 3.82     | 3.92     | -      | 1.00            | -               | 3.00             |
| OTO                   | 10.90    | 241164 | 10.90 | 11.50 | 10.80 | 11.50 | 11.40    | 11.50    | 0.60   | 103,826.00      | 115,668.00      | 11.00            |
| PHOL                  | 3.90     | 241164 | 3.88  | 3.92  | 3.86  | 3.88  | 3.88     | 3.90     | (0.02) | 6,965.00        | 2,709.00        | 3.00             |
| PICO                  | 4.78     | 241164 | 4.60  | 4.74  | 4.58  | 4.74  | 4.70     | 4.74     | (0.04) | 682.00          | 316.00          | 4.00             |
| QLT                   | 4.08     | 241164 | 4.10  | 4.10  | 4.06  | 4.10  | 4.08     | 4.10     | 0.02   | 312.00          | 127.00          | 4.00             |
| RP                    | 2.52     | 241164 | 2.50  | 2.52  | 2.46  | 2.52  | 2.48     | 2.52     | -      | 605.00          | 151.00          | 2.00             |
| SE                    | 1.63     | 241164 | 1.65  | 1.66  | 1.62  | 1.63  | 1.63     | 1.64     | -      | 110,846.00      | 18,136.00       | 1.00             |
| SLM                   | 0.19     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| SONIC                 | 3.96     | 241164 | 4.00  | 4.14  | 3.98  | 4.06  | 4.04     | 4.06     | 0.10   | 464,311.00      | 188,801.00      | 4.00             |
| SPA                   | 7.40     | 241164 | 7.40  | 7.45  | 7.25  | 7.35  | 7.30     | 7.35     | (0.05) | 5,389.00        | 3,955.00        | 7.00             |
| THMUI                 | 1.26     | 241164 | 1.25  | 1.27  | 1.24  | 1.25  | 1.25     | 1.26     | (0.01) | 19,857.00       | 2,490.00        | 1.00             |
| TNDT                  | 2.84     | 241164 | 2.86  | 3.18  | 2.82  | 3.00  | 3.00     | 3.02     | 0.16   | 293,989.00      | 89,385.00       | 3.00             |
| TNH                   | 33.00    | 241164 | -     | 33.25 | 32.75 | 33.25 | 33.00    | 33.25    | 0.25   | 208.00          | 685.00          | 32.00            |
| TNP                   | 5.45     | 241164 | 5.45  | 5.50  | 5.40  | 5.45  | 5.40     | 5.45     | -      | 4,849.00        | 2,632.00        | 5.00             |
| TSF                   | 0.01     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| TVD                   | 1.00     | 241164 | 1.01  | 1.01  | 0.99  | 0.99  | 0.99     | 1.00     | (0.01) | 11,880.00       | 1,188.00        | 1.00             |
| TVT                   | 1.02     | 241164 | 1.03  | 1.05  | 1.01  | 1.04  | 1.03     | 1.04     | 0.02   | 24,668.00       | 2,532.00        | 1.00             |
| VL                    | 1.72     | 241164 | 1.72  | 1.72  | 1.68  | 1.69  | 1.69     | 1.70     | (0.03) | 61,290.00       | 10,392.00       | 1.00             |
| WINNER                | 2.46     | 241164 | 2.46  | 2.48  | 2.40  | 2.40  | 2.40     | 2.44     | (0.06) | 14,945.00       | 3,633.00        | 2.00             |
| YGG                   | 37.00    | 241164 | 37.00 | 37.00 | 36.50 | 36.50 | 36.50    | 36.75    | (0.50) | 7,358.00        | 27,074.00       | 36.00            |
| Technology (MAI)      | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| APP                   | 4.26     | 241164 | 4.28  | 4.46  | 4.24  | 4.30  | 4.30     | 4.32     | 0.04   | 72,104.00       | 31,327.00       | 4.00             |
| BBIK                  | 49.00    | 241164 | 49.00 | 49.50 | 48.75 | 48.75 | 48.75    | 49.00    | (0.25) | 4,833.00        | 23,738.00       | 49.00            |
| BE8                   | 33.75    | 241164 | 33.75 | 34.00 | 32.75 | 33.75 | 33.50    | 33.75    | -      | 11,628.00       | 38,807.00       | 33.00            |
| COMAN                 | 8.55     | 241164 | 8.40  | 8.65  | 8.40  | 8.60  | 8.55     | 8.60     | 0.05   | 3,710.00        | 3,157.00        | 8.00             |
| DITTO                 | 18.60    | 241164 | 18.60 | 18.90 | 17.50 | 17.60 | 17.60    | 17.70    | (1.00) | 116,343.00      | 210,319.00      | 18.00            |
| ICN                   | 7.00     | 241164 | 7.00  | 7.20  | 6.95  | 7.00  | 7.00     | 7.05     | -      | 117,409.00      | 82,819.00       | 7.00             |
| IIG                   | 42.50    | 241164 | 42.75 | 42.75 | 41.25 | 41.25 | 41.25    | 41.75    | (1.25) | 2,632.00        | 11,028.00       | 41.00            |
| INSET                 | 6.05     | 241164 | 6.25  | 6.35  | 6.10  | 6.15  | 6.10     | 6.15     | 0.10   | 498,681.00      | 311,230.00      | 6.00             |
| IRCP                  | 2.08     | 241164 | 2.10  | 2.22  | 2.06  | 2.08  | 2.08     | 2.10     | -      | 917,343.00      | 194,695.00      | 2.00             |
| NETBAY                | 24.60    | 241164 | 24.50 | 24.60 | 24.20 | 24.30 | 24.30    | 24.40    | (0.30) | 9,136.00        | 22,280.00       | 24.00            |
| PLANET                | 2.70     | 241164 | 2.70  | 2.76  | 2.68  | 2.70  | 2.70     | 2.72     | -      | 67,985.00       | 18,460.00       | 2.00             |
| PROEN                 | 6.30     | 241164 | 6.30  | 6.35  | 6.15  | 6.15  | 6.15     | 6.20     | (0.15) | 7,458.00        | 4,636.00        | 6.00             |
| SECURE                | 29.25    | 241164 | 29.50 | 31.50 | 29.00 | 31.25 | 31.00    | 31.25    | 2.00   | 33,187.00       | 101,256.00      | 30.00            |
| SICT                  | 5.25     | 241164 | 5.25  | 5.45  | 5.20  | 5.25  | 5.25     | 5.30     | -      | 75,840.00       | 40,406.00       | 5.00             |
| SIMAT                 | 4.70     | 241164 | 4.72  | 4.96  | 4.70  | 4.92  | 4.90     | 4.92     | 0.22   | 200,629.00      | 97,828.00       | 4.00             |
| SPVI                  | 7.80     | 241164 | 7.50  | 8.20  | 7.25  | 7.40  | 7.35     | 7.40     | (0.40) | 607,027.00      | 467,985.00      | 7.00             |
| TPS                   | 2.52     | 241164 | 2.54  | 2.64  | 2.50  | 2.52  | 2.52     | 2.56     | -      | 121,579.00      | 31,273.00       | 2.00             |
| VCOM                  | 7.35     | 241164 | 7.35  | 8.25  | 7.25  | 7.95  | 7.90     | 7.95     | 0.60   | 136,108.00      | 106,718.00      | 7.00             |
| Unit Trust            | -        | -      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| SCBSET                | 5.80     | 20248  | -     | -     | -     | -     | 4.06     | -        | -      | -               | -               | -                |
| ETF                   | -        | -      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| 1DIV                  | 10.46    | 241164 | -     | 10.50 | 10.43 | 10.45 | 10.45    | 10.46    | (0.01) | 60.00           | 63.00           | 10.00            |
| ABFTH                 | 1,297.00 | 231164 | -     | -     | -     | -     | 1,269.00 | 1,299.00 | -      | -               | -               | -                |
| BMSCG                 | 11.00    | 241164 | 11.05 | 11.05 | 11.01 | 11.02 | 11.01    | 11.02    | 0.02   | 34.             |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ADVA01P2203A          | 0.34     | 241164 | 0.34 | 0.38 | 0.33 | 0.37  | 0.37 | 0.38  | 0.03   | 46,189.00       | 1,635.00        | -                |
| ADVA06C2112A          | 0.54     | 231164 | -    | -    | -    | -     | 0.45 | 0.52  | -      | -               | -               | -                |
| ADVA06C2201A          | 0.47     | 241164 | -    | 0.40 | 0.34 | 0.34  | 0.31 | 0.34  | (0.13) | 52.00           | 2.00            | -                |
| ADVA06P2201A          | 0.03     | 241164 | -    | 0.05 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 1,270.00        | 2.00            | -                |
| ADVA08C2112S          | 1.07     | 241164 | -    | 1.09 | 1.01 | 1.01  | 1.01 | 1.03  | (0.06) | 3,400.00        | 350.00          | 1.00             |
| ADVA08P2111S          | 0.02     | 171164 | 0.01 | 0.03 | 0.01 | 0.01  | 0.01 | 0.03  | (0.01) | 160.00          | -               | -                |
| ADVA11C2203A          | 0.81     | 241164 | -    | 0.73 | 0.73 | 0.73  | 0.72 | 0.75  | (0.08) | 510.00          | 37.00           | -                |
| ADVA11P2203A          | 0.34     | 241164 | 0.33 | 0.36 | 0.32 | 0.35  | 0.35 | 0.36  | 0.01   | 20,157.00       | 711.00          | -                |
| ADVA13C2201A          | 0.16     | 241164 | 0.17 | 0.17 | 0.12 | 0.13  | 0.12 | 0.13  | (0.03) | 55,762.00       | 759.00          | -                |
| ADVA13C2202A          | 0.80     | 241164 | 0.79 | 0.79 | 0.69 | 0.69  | 0.69 | 0.72  | (0.11) | 490.00          | 38.00           | -                |
| ADVA13C2203A          | 0.37     | 241164 | -    | 0.37 | 0.32 | 0.33  | 0.33 | 0.34  | (0.04) | 259,804.00      | 8,769.00        | -                |
| ADVA13P2112A          | 0.01     | 221164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| ADVA13P2201A          | 0.01     | 241164 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,248.00        | 4.00            | -                |
| ADVA13P2203A          | 0.29     | 241164 | 0.29 | 0.33 | 0.28 | 0.32  | 0.32 | 0.33  | 0.03   | 277,185.00      | 8,636.00        | -                |
| ADVA16C2201A          | 0.41     | 241164 | -    | 0.39 | 0.31 | 0.31  | 0.31 | 0.32  | (0.10) | 7,468.00        | 248.00          | -                |
| ADVA16C2202A          | 0.95     | 241164 | 0.94 | 0.94 | 0.80 | 0.80  | 0.80 | 0.81  | (0.15) | 3,418.00        | 287.00          | -                |
| ADVA19C2112A          | 0.47     | 241164 | -    | 0.50 | 0.41 | 0.41  | 0.36 | 0.39  | (0.06) | 133.00          | 7.00            | -                |
| ADVA19C2201A          | 0.35     | 241164 | -    | 0.36 | 0.34 | 0.34  | 0.29 | 0.31  | (0.01) | 530.00          | 18.00           | -                |
| ADVA19C2201B          | 0.31     | 241164 | -    | 0.25 | 0.25 | 0.25  | 0.23 | 0.24  | (0.06) | 1.00            | -               | -                |
| ADVA19C2203A          | 0.84     | 241164 | -    | 0.78 | 0.73 | 0.73  | 0.73 | 0.76  | (0.11) | 341.00          | 26.00           | -                |
| ADVA19C2204A          | 0.31     | 241164 | 0.27 | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.05) | 121,466.00      | 3,457.00        | -                |
| ADVA19P2112A          | 0.02     | 151164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 2.00            | -               | -                |
| ADVA19P2112B          | 0.02     | 221164 | 0.02 | 0.02 | 0.02 | 0.02  | -    | 0.01  | -      | 2.00            | -               | -                |
| ADVA19P2202A          | 0.09     | 241164 | 0.09 | 0.11 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 59,099.00       | 588.00          | -                |
| ADVA19P2204A          | 1.00     | 0      | -    | 0.36 | 0.34 | 0.35  | 0.35 | 0.36  | (0.65) | 22,262.00       | 768.00          | -                |
| ADVA24C2203A          | 0.90     | 241164 | -    | 0.89 | 0.77 | 0.77  | 0.77 | 0.79  | (0.13) | 2,592.00        | 204.00          | -                |
| ADVA28C2202A          | 0.52     | 241164 | -    | 0.53 | 0.42 | 0.44  | 0.44 | 0.46  | (0.08) | 17,342.00       | 801.00          | -                |
| ADVA28C2203A          | 0.98     | 241164 | -    | 0.90 | 0.90 | 0.90  | 0.82 | 0.88  | (0.08) | 1,500.00        | 135.00          | -                |
| ADVA41C2201B          | 0.33     | 241164 | -    | 0.34 | 0.29 | 0.29  | 0.29 | 0.31  | (0.04) | 4,614.00        | 137.00          | -                |
| ADVA41C2202A          | 0.99     | 241164 | -    | 0.84 | 0.81 | 0.81  | 0.75 | 0.78  | (0.18) | 800.00          | 65.00           | -                |
| ADVA41C2203A          | 1.00     | 0      | -    | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | (0.73) | 35,532.00       | 982.00          | -                |
| AEON01C2111X          | 0.01     | 241164 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | -      | 19,780.00       | 20.00           | -                |
| AEON01C2201A          | 0.30     | 241164 | -    | 0.29 | 0.29 | 0.29  | 0.28 | 0.29  | (0.01) | 7.00            | -               | -                |
| AEON06C2111A          | 0.01     | 241164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AEON06C2111B          | 0.01     | 231164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AEON13C2202A          | 0.36     | 241164 | 0.36 | 0.36 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 50,886.00       | 1,810.00        | -                |
| AEON16C2201A          | 0.25     | 241164 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 2,515.00        | 57.00           | -                |
| AEON16C2201B          | 0.12     | 241164 | 0.12 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 1,758.00        | 19.00           | -                |
| AEON19C2112A          | 0.08     | 231164 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.04) | 2,020.00        | 8.00            | -                |
| AEON19C2201A          | 0.13     | 241164 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 263.00          | 3.00            | -                |
| AEON19C2202A          | 0.41     | 241164 | -    | 0.41 | 0.38 | 0.38  | 0.38 | 0.39  | (0.03) | 16,286.00       | 644.00          | -                |
| AEON28C2202L          | 0.17     | 241164 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 1,000.00        | 16.00           | -                |
| AEON41C2203A          | 1.00     | 0      | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.67) | 5,012.00        | 173.00          | -                |
| AMAT01C2111X          | 0.10     | 241164 | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -               | -                |
| AMAT01C2202A          | 0.48     | 241164 | -    | 0.49 | 0.43 | 0.48  | 0.48 | 0.49  | -      | 59,086.00       | 2,727.00        | -                |
| AMAT11C2112A          | 0.27     | 241164 | -    | 0.28 | 0.23 | 0.28  | 0.27 | 0.28  | 0.01   | 28,391.00       | 733.00          | -                |
| AMAT13C2112A          | 0.23     | 231164 | -    | 0.22 | 0.19 | 0.21  | 0.22 | 0.26  | (0.02) | 137.00          | 3.00            | -                |
| AMAT13C2202A          | 0.28     | 241164 | -    | 0.31 | 0.27 | 0.30  | 0.30 | 0.31  | 0.02   | 479,251.00      | 13,955.00       | -                |
| AMAT16C2112A          | 0.22     | 241164 | -    | 0.25 | 0.20 | 0.25  | 0.24 | 0.25  | 0.03   | 9,536.00        | 220.00          | -                |
| AMAT19C2112A          | 0.25     | 241164 | -    | 0.27 | 0.24 | 0.25  | 0.25 | 0.27  | -      | 8,317.00        | 208.00          | -                |
| AMAT19C2202A          | 0.27     | 241164 | 0.29 | 0.30 | 0.26 | 0.30  | 0.29 | 0.30  | 0.03   | 170,902.00      | 4,896.00        | -                |
| AMAT24C2203A          | 0.30     | 241164 | 0.32 | 0.34 | 0.29 | 0.33  | 0.33 | 0.34  | 0.03   | 12,545.00       | 407.00          | -                |
| AMAT28C2112A          | 0.19     | 241164 | -    | 0.20 | 0.16 | 0.20  | 0.19 | 0.20  | 0.01   | 37,492.00       | 687.00          | -                |
| AOT01C2112X           | 0.26     | 241164 | -    | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | -      | 9,806.00        | 249.00          | -                |
| AOT01C2202A           | 0.31     | 241164 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | (0.01) | 16,862.00       | 499.00          | -                |
| AOT01C2202X           | 0.37     | 241164 | 0.38 | 0.38 | 0.34 | 0.37  | 0.37 | 0.38  | -      | 11,305.00       | 410.00          | -                |
| AOT01C2203X           | 0.23     | 241164 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 16,032.00       | 345.00          | -                |
| AOT01C2204T           | 0.34     | 241164 | -    | 0.33 | 0.32 | 0.32  | 0.33 | 0.34  | (0.02) | 8,086.00        | 261.00          | -                |
| AOT01P2111X           | 0.04     | 221164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.03  | (0.03) | 11.00           | -               | -                |
| AOT01P2201A           | 0.12     | 231164 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 10,660.00       | 118.00          | -                |
| AOT01P2203A           | 0.53     | 241164 | -    | 0.55 | 0.55 | 0.55  | 0.54 | 0.55  | 0.02   | 9,246.00        | 509.00          | -                |
| AOT06C2112A           | 0.01     | 241164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 5,303.00        | 5.00            | -                |
| AOT06C2112B           | 0.30     | 221164 | -    | -    | -    | -     | 0.29 | 0.31  | -      | -               | -               | -                |
| AOT06C2202A           | 0.30     | 241164 | -    | 0.29 | 0.27 | 0.29  | 0.29 | 0.30  | (0.01) | 33,587.00       | 937.00          | -                |
| AOT06P2201A           | 0.05     | 161164 | -    | 0.05 | 0.02 | 0.02  | 0.02 | 0.05  | (0.03) | 2.00            | -               | -                |
| AOT08C2112S           | 0.79     | 241164 | -    | 0.78 | 0.76 | 0.76  | 0.78 | 0.79  | (0.03) | 2,600.00        | 201.00          | -                |
| AOT08P2111S           | 0.25     | 241164 | 0.26 | 0.27 | 0.26 | 0.27  | 0.26 | 0.27  | 0.02   | 100.00          | 3.00            | -                |
| AOT11C2202A           | 0.34     | 241164 | -    | 0.34 | 0.31 | 0.31  | 0.34 | 0.35  | (0.03) | 4,903.00        | 161.00          | -                |
| AOT11P2202A           | 0.28     | 241164 | -    | 0.30 | 0.29 | 0.29  | 0.28 | 0.29  | 0.01   | 5,203.00        | 151.00          | -                |
| AOT13C2112A           | 0.02     | 241164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,365.00        | 1.00            | -                |
| AOT13C2202A           | 0.27     | 241164 | 0.27 | 0.27 | 0.24 | 0.26  | 0.26 | 0.27  | (0.01) | 180,098.00      | 4,533.00        | -                |
| AOT13P2201A           | 0.05     | 241164 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 100,548.00      | 503.00          | -                |
| AOT13P2202A           | 0.27     | 241164 | 0.27 | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 49,354.00       | 1,355.00        | -                |
| AOT16C2112A           | 0.05     | 241164 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 681.00          | 3.00            | -                |
| AOT16C2202A           | 0.29     | 241164 | 0.29 | 0.29 | 0.26 | 0.28  | 0.28 | 0.29  | (0.01) | 8,196.00        | 225.00          | -                |
| AOT19C2112A           | 0.20     | 171164 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| AOT19C2201A           | 0.22     | 241164 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 51,014.00       | 1,049.00        | -                |
| AOT19C2202A           | 0.20     | 241164 | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | (0.01) | 6.00            | -               | -                |
| AOT19P2112A           | 0.06     | 231164 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 11,041.00       | 66.00           | -                |
| AOT19P2202A           | 0.37     | 241164 | -    | 0.38 | 0.38 | 0.38  | 0.37 | 0.38  | 0.01   | 2,032.00        | 77.00           | -                |
| AOT24C2203A           | 0.21     | 241164 | -    | 0.21 | 0.20 | 0.20  | 0.21 | 0.22  | (0.01) | 938.00          | 20.00           | -                |
| AOT28C2112A           | 0.27     | 241164 | -    | 0.27 | 0.26 | 0.26  | 0.27 | 0.28  | (0.01) | 6,084.00        | 161.00          | -                |
| AOT28C2203A           | 0.30     | 241164 | -    | 0.30 | 0.29 | 0.29  | 0.30 | 0.31  | (0.01) | 6,044.00        | 178.00          | -                |
| AOT41C2111A           | 0.07     | 191164 | -    | 0    |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BAM28C2201A           | 0.54     | 241164 | -    | -    | -    | -     | 0.44 | 0.46  | -      | -               | -               | -                |
| BANP01C2201A          | 0.11     | 241164 | 0.11 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 41,082.00       | 465.00          | -                |
| BANP01C2201B          | 0.07     | 241164 | 0.09 | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | 0.01   | 3,248.00        | 26.00           | -                |
| BANP01C2201X          | 0.14     | 241164 | 0.15 | 0.15 | 0.13 | 0.14  | 0.13 | 0.14  | -      | 8,835.00        | 122.00          | -                |
| BANP01C2202X          | 0.10     | 241164 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.10  | (0.04) | 422.00          | 3.00            | -                |
| BANP01C2203A          | 0.27     | 241164 | 0.27 | 0.29 | 0.26 | 0.27  | 0.27 | 0.28  | -      | 41,326.00       | 1,145.00        | -                |
| BANP01C2203X          | 0.15     | 241164 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 2,746.00        | 40.00           | -                |
| BANP01P2111X          | 0.01     | 241164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 488.00          | -               | -                |
| BANP01P2201A          | 0.09     | 241164 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.10  | (0.01) | 2,697.00        | 22.00           | -                |
| BANP01P2202A          | 0.64     | 241164 | -    | 0.62 | 0.62 | 0.62  | 0.62 | 0.64  | (0.02) | 3,854.00        | 239.00          | -                |
| BANP01P2203A          | 0.27     | 241164 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | (0.01) | 23,889.00       | 621.00          | -                |
| BANP06C2112A          | 0.05     | 241164 | 0.06 | 0.07 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 14,686.00       | 78.00           | -                |
| BANP06C2202A          | 0.06     | 241164 | -    | 0.08 | 0.06 | 0.07  | 0.06 | 0.07  | 0.01   | 820.00          | 6.00            | -                |
| BANP06C2203A          | 0.17     | 241164 | 0.19 | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 49,972.00       | 922.00          | -                |
| BANP06C2204A          | 0.30     | 241164 | -    | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | -      | 114,953.00      | 3,571.00        | -                |
| BANP06P2201A          | 0.15     | 241164 | -    | 0.15 | 0.13 | 0.15  | 0.15 | 0.16  | -      | 83,854.00       | 1,174.00        | -                |
| BANP06P2204A          | 0.23     | 241164 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 56,490.00       | 1,209.00        | -                |
| BANP13C2112A          | 0.20     | 241164 | -    | 0.22 | 0.19 | 0.19  | 0.19 | 0.22  | (0.01) | 3,617.00        | 74.00           | -                |
| BANP13C2112B          | 0.07     | 241164 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 285.00          | 2.00            | -                |
| BANP13C2201A          | 0.05     | 241164 | 0.05 | 0.06 | 0.04 | 0.06  | 0.05 | 0.06  | 0.01   | 204,039.00      | 1,020.00        | -                |
| BANP13C2202A          | 0.04     | 241164 | 0.04 | 0.05 | 0.03 | 0.04  | 0.04 | 0.05  | -      | 168,020.00      | 669.00          | -                |
| BANP13C2202B          | 0.10     | 241164 | 0.11 | 0.11 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 223,051.00      | 2,276.00        | -                |
| BANP13C2203A          | 0.17     | 241164 | 0.18 | 0.20 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 398,573.00      | 7,071.00        | -                |
| BANP13C2203B          | 0.28     | 241164 | 0.30 | 0.30 | 0.27 | 0.28  | 0.28 | 0.29  | -      | 558,022.00      | 15,841.00       | -                |
| BANP13P2112A          | 0.02     | 241164 | 0.02 | 0.02 | 0.01 | 0.02  | -    | 0.02  | -      | 103.00          | -               | -                |
| BANP13P2201A          | 0.08     | 241164 | -    | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 46,658.00       | 360.00          | -                |
| BANP13P2202A          | 0.32     | 241164 | 0.31 | 0.32 | 0.29 | 0.31  | 0.31 | 0.32  | (0.01) | 60,340.00       | 1,824.00        | -                |
| BANP13P2203A          | 0.19     | 241164 | 0.18 | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 82,262.00       | 1,538.00        | -                |
| BANP16C2112A          | 0.07     | 241164 | 0.08 | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 6,939.00        | 54.00           | -                |
| BANP16C2201A          | 0.05     | 241164 | 0.05 | 0.06 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 6,050.00        | 30.00           | -                |
| BANP16C2202A          | 0.23     | 241164 | 0.24 | 0.25 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 79,681.00       | 1,893.00        | -                |
| BANP19C2112A          | 0.28     | 241164 | 0.27 | 0.29 | 0.27 | 0.27  | 0.27 | 0.29  | (0.01) | 807.00          | 23.00           | -                |
| BANP19C2201A          | 0.10     | 241164 | 0.09 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 14,252.00       | 129.00          | -                |
| BANP19C2201B          | 0.05     | 241164 | 0.05 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 101,300.00      | 506.00          | -                |
| BANP19C2202A          | 0.04     | 241164 | 0.04 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 4,420.00        | 17.00           | -                |
| BANP19C2203A          | 0.22     | 241164 | 0.23 | 0.25 | 0.21 | 0.22  | 0.21 | 0.22  | -      | 350,149.00      | 7,921.00        | -                |
| BANP19P2112A          | 0.02     | 241164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 2.00            | -               | -                |
| BANP19P2202A          | 0.37     | 241164 | -    | 0.38 | 0.37 | 0.37  | 0.37 | 0.38  | -      | 4,462.00        | 167.00          | -                |
| BANP19P2203A          | 0.21     | 241164 | -    | 0.21 | 0.19 | 0.21  | 0.21 | 0.22  | -      | 15,671.00       | 305.00          | -                |
| BANP24C2203A          | 0.23     | 241164 | 0.24 | 0.25 | 0.22 | 0.23  | 0.22 | 0.23  | -      | 181,625.00      | 4,317.00        | -                |
| BANP28C2112A          | 0.20     | 181164 | -    | -    | -    | -     | 0.26 | 0.30  | -      | -               | -               | -                |
| BANP28C2202A          | 0.08     | 241164 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 6,284.00        | 57.00           | -                |
| BANP28C2204A          | 0.24     | 241164 | 0.25 | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 28,613.00       | 719.00          | -                |
| BANP41C2111A          | 0.04     | 111164 | -    | 0.06 | 0.01 | 0.01  | 0.01 | 0.06  | (0.03) | 2.00            | -               | -                |
| BANP41C2201A          | 0.12     | 241164 | -    | 0.13 | 0.12 | 0.12  | 0.13 | 0.14  | -      | 400.00          | 5.00            | -                |
| BANP41C2203A          | 0.28     | 241164 | -    | 0.30 | 0.26 | 0.28  | 0.28 | 0.29  | -      | 105,184.00      | 3,094.00        | -                |
| BANP41C2204A          | 0.24     | 241164 | 0.26 | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | -      | 13,745.00       | 337.00          | -                |
| BANP41C2204B          | 0.27     | 241164 | -    | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 34,168.00       | 943.00          | -                |
| BBL06C2112A           | 0.02     | 241164 | -    | 0.05 | 0.02 | 0.02  | 0.02 | 0.05  | -      | 2.00            | -               | -                |
| BBL06C2202A           | 0.25     | 241164 | -    | 0.26 | 0.23 | 0.25  | 0.25 | 0.26  | -      | 78,487.00       | 1,918.00        | -                |
| BBL08C2112S           | 0.78     | 241164 | -    | 0.79 | 0.77 | 0.78  | 0.79 | 0.80  | -      | 2,400.00        | 188.00          | -                |
| BBL11C2202A           | 0.35     | 241164 | -    | 0.36 | 0.34 | 0.35  | 0.36 | 0.37  | -      | 17,440.00       | 614.00          | -                |
| BBL13C2112A           | 0.23     | 241164 | -    | -    | -    | -     | 0.23 | 0.27  | -      | -               | -               | -                |
| BBL13C2202A           | 0.25     | 241164 | -    | 0.26 | 0.24 | 0.26  | 0.26 | 0.28  | 0.01   | 44,128.00       | 1,125.00        | -                |
| BBL13C2203A           | 0.24     | 241164 | 0.26 | 0.26 | 0.23 | 0.25  | 0.25 | 0.26  | 0.01   | 416,664.00      | 10,155.00       | -                |
| BBL13P2112A           | 0.01     | 241164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| BBL13P2202A           | 0.16     | 241164 | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | (0.01) | 15,804.00       | 226.00          | -                |
| BBL16C2201A           | 0.23     | 241164 | 0.24 | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 56,670.00       | 1,303.00        | -                |
| BBL16C2203A           | 0.24     | 241164 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | -      | 46,320.00       | 1,088.00        | -                |
| BBL19C2112A           | 0.44     | 161164 | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| BBL19C2202A           | 0.29     | 241164 | -    | 0.29 | 0.27 | 0.29  | 0.29 | 0.30  | -      | 79,905.00       | 2,248.00        | -                |
| BBL19C2202B           | 0.25     | 241164 | -    | 0.25 | 0.24 | 0.25  | 0.24 | 0.25  | -      | 139,437.00      | 3,466.00        | -                |
| BBL24C2201A           | 0.28     | 241164 | 0.29 | 0.31 | 0.27 | 0.29  | 0.29 | 0.30  | 0.01   | 114,976.00      | 3,319.00        | -                |
| BBL28C2112A           | 0.37     | 241164 | -    | 0.39 | 0.37 | 0.39  | 0.35 | 0.39  | 0.02   | 3.00            | -               | -                |
| BBL28C2201A           | 0.24     | 241164 | -    | 0.24 | 0.22 | 0.23  | 0.24 | 0.25  | (0.01) | 21,294.00       | 500.00          | -                |
| BBL41C2201A           | 0.22     | 241164 | -    | 0.22 | 0.21 | 0.21  | 0.22 | 0.23  | (0.01) | 11,502.00       | 252.00          | -                |
| BCH01C2111X           | 0.01     | 231164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 9,546.00        | 10.00           | -                |
| BCH01C2112A           | 0.03     | 101164 | -    | 0.03 | 0.02 | 0.02  | 0.01 | 0.03  | (0.01) | 2.00            | -               | -                |
| BCH01C2201A           | 0.07     | 221164 | -    | -    | -    | -     | 0.06 | 0.10  | -      | -               | -               | -                |
| BCH01C2203A           | 0.22     | 241164 | -    | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | 0.01   | 51,754.00       | 1,124.00        | -                |
| BCH01P2111X           | 0.15     | 81164  | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| BCH06C2111B           | 0.01     | 241164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BCH06C2201A           | 0.05     | 191164 | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | -                |
| BCH06C2202A           | 0.20     | 241164 | 0.20 | 0.21 | 0.18 | 0.21  | 0.21 | 0.22  | 0.01   | 87,018.00       | 1,737.00        | -                |
| BCH11C2202A           | 0.15     | 241164 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 4,040.00        | 60.00           | -                |
| BCH13C2201A           | 0.03     | 241164 | -    | 0.04 | 0.03 | 0.03  | 0.04 | 0.05  | -      | 102.00          | -               | -                |
| BCH13C2202A           | 0.13     | 241164 | -    | 0.14 | 0.11 | 0.14  | 0.13 | 0.14  | 0.01   | 20,283.00       | 258.00          | -                |
| BCH13C2203A           | 0.22     | 241164 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 24,421.00       | 529.00          | -                |
| BCH13C2204A           | 0.32     | 241164 | -    | 0.33 | 0.31 | 0.33  | 0.33 | 0.34  | 0.01   | 83,811.00       | 2,683.00        | -                |
| BCH16C2111A           | 0.02     | 271064 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 2.00            | -               | -                |
| BCH16C2111B           | 0.01     | 111164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| BCH16C2201A           | 0.06     | 241164 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 3,944.00        | 20.00           | -                |
| BCH16C2203A           | 0.23     | 241164 | -    | 0.25 | 0.22 | 0.24  | 0.24 | 0.25  | 0.01   | 25,486.00       | 599.00          | -                |
| BCH19C2201A           | 0.03     | 231164 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 4,601.00        | 5.00            | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BDM501C2202A          | 0.24     | 241164 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 15,510.00       | 357.00          | -                |
| BDM501C2204A          | 0.10     | 241164 | 0.10 | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 9,336.00        | 89.00           | -                |
| BDM501P2201A          | 0.21     | 241164 | 0.21 | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 53,921.00       | 1,120.00        | -                |
| BDM506C2201A          | 0.19     | 241164 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | (0.01) | 55,001.00       | 953.00          | -                |
| BDM508C2112S          | 0.49     | 241164 | -    | 0.48 | 0.48 | 0.48  | 0.49 | 0.50  | (0.01) | 2,400.00        | 115.00          | -                |
| BDM508P2111S          | 0.31     | 181164 | -    | -    | -    | -     | 0.39 | 0.41  | -      | -               | -               | -                |
| BDM511C2203A          | 0.34     | 241164 | -    | -    | -    | -     | 0.33 | 0.34  | -      | -               | -               | -                |
| BDM513C2201A          | 0.17     | 241164 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 18,022.00       | 304.00          | -                |
| BDM519C2112A          | 0.01     | 221164 | 0.01 | 0.02 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| BDM519C2201A          | 0.15     | 241164 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 19.00           | -               | -                |
| BDM528C2202A          | 0.27     | 241164 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | (0.01) | 9,170.00        | 229.00          | -                |
| BEC01C2202A           | 0.29     | 241164 | -    | 0.31 | 0.26 | 0.30  | 0.30 | 0.31  | 0.01   | 224,820.00      | 6,486.00        | -                |
| BEC01P2202A           | 0.18     | 241164 | -    | 0.18 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 56,702.00       | 977.00          | -                |
| BEC13C2202A           | 0.29     | 241164 | -    | 0.31 | 0.27 | 0.31  | 0.31 | 0.32  | 0.02   | 664,935.00      | 19,645.00       | -                |
| BEC13C2203A           | 0.52     | 241164 | -    | 0.56 | 0.52 | 0.55  | 0.55 | 0.57  | 0.03   | 1,689.00        | 91.00           | -                |
| BEC16C2202A           | 0.31     | 241164 | -    | 0.33 | 0.30 | 0.33  | 0.33 | 0.34  | 0.02   | 37,580.00       | 1,199.00        | -                |
| BEC19C2202A           | 0.28     | 241164 | -    | 0.29 | 0.26 | 0.29  | 0.29 | 0.30  | 0.01   | 165,868.00      | 4,673.00        | -                |
| BEC19C2203A           | 0.51     | 241164 | 0.47 | 0.50 | 0.46 | 0.50  | 0.50 | 0.51  | (0.01) | 7,837.00        | 372.00          | -                |
| BEC24C2203A           | 0.66     | 241164 | -    | 0.69 | 0.69 | 0.69  | 0.69 | 0.71  | 0.03   | 200.00          | 14.00           | -                |
| BEM01C2202A           | 0.23     | 231164 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| BEM11C2111A           | 0.03     | 121164 | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | -      | 1.00            | -               | -                |
| BEM11C2205A           | 0.37     | 241164 | -    | 0.38 | 0.35 | 0.35  | 0.35 | 0.36  | (0.02) | 12,050.00       | 445.00          | -                |
| BEM13C2112A           | 0.05     | 241164 | 0.04 | 0.05 | 0.04 | 0.05  | 0.05 | 0.04  | 0.05   | 6,324.00        | 32.00           | -                |
| BEM13C2203A           | 0.29     | 241164 | -    | 0.31 | 0.29 | 0.29  | 0.28 | 0.29  | -      | 61,073.00       | 1,817.00        | -                |
| BEM19C2112A           | 0.06     | 191164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BEM19C2203A           | 0.22     | 241164 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 69,712.00       | 1,549.00        | -                |
| BEM28C2112A           | 0.20     | 241164 | -    | 0.22 | 0.20 | 0.20  | 0.19 | 0.20  | -      | 9,126.00        | 191.00          | -                |
| BEM28C2203A           | 0.30     | 241164 | -    | 0.32 | 0.29 | 0.30  | 0.29 | 0.30  | -      | 6,673.00        | 203.00          | -                |
| BGR01C2111X           | 0.02     | 51164  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | (0.01) | 1,000.00        | 1.00            | -                |
| BGR01C2112X           | 0.10     | 221164 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.10  | (0.05) | 10.00           | -               | -                |
| BGR01C2203A           | 0.19     | 241164 | 0.19 | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 36,350.00       | 619.00          | -                |
| BGR01C2203X           | 0.27     | 241164 | -    | 0.28 | 0.24 | 0.25  | 0.25 | 0.26  | (0.02) | 39,348.00       | 999.00          | -                |
| BGR01P2112X           | 0.12     | 181164 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| BGR06C2201A           | 0.05     | 231164 | -    | 0.05 | 0.02 | 0.02  | 0.02 | 0.05  | (0.03) | 3.00            | -               | -                |
| BGR06C2203A           | 0.20     | 241164 | -    | 0.19 | 0.16 | 0.17  | 0.17 | 0.18  | (0.03) | 104,932.00      | 1,819.00        | -                |
| BGR08C2111S           | 0.39     | 221164 | -    | -    | -    | -     | 0.34 | 0.36  | -      | -               | -               | -                |
| BGR11C2202A           | 0.18     | 241164 | -    | 0.18 | 0.16 | 0.16  | 0.17 | 0.18  | (0.02) | 14,280.00       | 237.00          | -                |
| BGR11P2112A           | 0.13     | 241164 | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | 0.02   | 10,200.00       | 151.00          | -                |
| BGR13C2112A           | 0.01     | 121164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| BGR13C2202A           | 0.08     | 241164 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 23,441.00       | 164.00          | -                |
| BGR13C2203A           | 0.19     | 241164 | 0.19 | 0.19 | 0.15 | 0.17  | 0.16 | 0.17  | (0.02) | 385,714.00      | 6,345.00        | -                |
| BGR16C2112A           | 0.05     | 81164  | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.03) | 2.00            | -               | -                |
| BGR19C2112A           | 0.03     | 231164 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 1.00            | -               | -                |
| BGR19C2203A           | 0.24     | 241164 | 0.21 | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | (0.03) | 393,905.00      | 8,205.00        | -                |
| BGR24C2204A           | 0.18     | 241164 | -    | 0.17 | 0.14 | 0.15  | 0.15 | 0.16  | (0.03) | 15,570.00       | 243.00          | -                |
| BGR41C2203A           | 0.28     | 241164 | 0.27 | 0.27 | 0.24 | 0.24  | 0.24 | 0.25  | (0.04) | 79,791.00       | 2,039.00        | -                |
| BH01C2112X            | 0.53     | 241164 | -    | 0.54 | 0.51 | 0.51  | 0.52 | 0.53  | (0.02) | 12,896.00       | 669.00          | -                |
| BH01C2202A            | 0.42     | 241164 | -    | 0.43 | 0.39 | 0.40  | 0.41 | 0.42  | (0.02) | 42,471.00       | 1,718.00        | -                |
| BH06C2112K            | 0.59     | 51164  | -    | -    | -    | -     | 0.35 | 0.38  | -      | -               | -               | -                |
| BH06C2201K            | 0.36     | 231164 | -    | -    | -    | -     | 0.36 | 0.38  | -      | -               | -               | -                |
| BH08C2202S            | 0.79     | 241164 | -    | 0.81 | 0.77 | 0.78  | 0.79 | 0.80  | (0.01) | 21,102.00       | 1,667.00        | -                |
| BH11C2202A            | 0.39     | 241164 | -    | 0.40 | 0.38 | 0.38  | 0.39 | 0.40  | (0.01) | 17,757.00       | 690.00          | -                |
| BH13C2201A            | 0.39     | 241164 | -    | 0.40 | 0.37 | 0.38  | 0.38 | 0.40  | (0.01) | 99,903.00       | 3,809.00        | -                |
| BH13C2203A            | 0.34     | 241164 | -    | 0.36 | 0.33 | 0.34  | 0.34 | 0.35  | -      | 195,961.00      | 6,674.00        | -                |
| BH19C2111A            | 0.04     | 231164 | -    | 0.04 | 0.01 | 0.01  | 0.01 | 0.02  | (0.03) | 141.00          | -               | -                |
| BH19C2202A            | 0.31     | 241164 | -    | 0.32 | 0.29 | 0.31  | 0.31 | 0.32  | -      | 213,096.00      | 6,565.00        | -                |
| BJC01C2112X           | 0.10     | 241164 | -    | 0.10 | 0.10 | 0.10  | 0.08 | 0.10  | -      | 1.00            | -               | -                |
| BJC01C2203A           | 0.21     | 241164 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 123,465.00      | 2,593.00        | -                |
| BJC06C2201A           | 0.12     | 241164 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 51,085.00       | 619.00          | -                |
| BJC08C2111S           | 0.25     | 181164 | -    | -    | -    | -     | 0.24 | 0.26  | -      | -               | -               | -                |
| BJC11C2112A           | 0.09     | 241164 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 3,060.00        | 28.00           | -                |
| BJC13C2111A           | 0.01     | 231164 | 0.02 | 0.02 | 0.01 | 0.02  | -    | 0.01  | 0.01   | 2.00            | -               | -                |
| BJC13C2202A           | 0.19     | 241164 | -    | 0.20 | 0.19 | 0.20  | 0.19 | 0.20  | 0.01   | 85,602.00       | 1,626.00        | -                |
| BJC19C2112A           | 0.01     | 191164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| BJC19C2202A           | 0.18     | 241164 | 0.19 | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 67,418.00       | 1,237.00        | -                |
| BPP01C2201X           | 0.12     | 241164 | 0.11 | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 434.00          | 5.00            | -                |
| BPP13C2112A           | 0.04     | 221164 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 2.00            | -               | -                |
| BPP19C2112A           | 0.02     | 151164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 2.00            | -               | -                |
| BTS01C2201X           | 0.35     | 241164 | -    | 0.36 | 0.34 | 0.34  | 0.35 | 0.36  | (0.01) | 41.00           | 1.00            | -                |
| BTS13C2111A           | 0.01     | 221164 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| BTS13C2202A           | 0.20     | 241164 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | 0.01   | 44,038.00       | 947.00          | -                |
| BTS19C2112A           | 0.01     | 221164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| BTS19C2203A           | 0.25     | 241164 | 0.26 | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | 0.01   | 10,707.00       | 278.00          | -                |
| CBG01C2111X           | 0.02     | 241164 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 3,753.00        | 4.00            | -                |
| CBG01C2112X           | 0.04     | 241164 | -    | 0.06 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 6.00            | -               | -                |
| CBG01C2201A           | 0.06     | 241164 | -    | 0.10 | 0.05 | 0.09  | 0.09 | 0.10  | 0.03   | 359.00          | 3.00            | -                |
| CBG01C2201X           | 0.10     | 231164 | -    | 0.10 | 0.10 | 0.10  | 0.06 | 0.10  | -      | 1.00            | -               | -                |
| CBG01C2202X           | 0.21     | 241164 | -    | 0.21 | 0.19 | 0.19  | 0.20 | 0.21  | (0.02) | 38,413.00       | 782.00          | -                |
| CBG01C2204X           | 0.51     | 241164 | -    | 0.51 | 0.49 | 0.50  | 0.50 | 0.51  | (0.01) | 19,224.00       | 963.00          | -                |
| CBG01P2111X           | 0.23     | 241164 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.21  | (0.04) | 4,000.00        | 76.00           | -                |
| CBG01P2201A           | 0.45     | 241164 | -    | 0.46 | 0.44 | 0.45  | 0.45 | 0.46  | -      | 44,717.00       | 2,007.00        | -                |
| CBG06C2201A           | 0.04     | 221164 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 2.00            | -               | -                |
| CBG06C2202A           | 0.26     | 241164 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 46,337.00       | 1,158.00        | -                |
| CBG06P2203A           | 0.62     | 241164 | -    | 0.63 | 0.61 | 0.62  | 0.62 | 0.63  | -      | 39,243.00       | 2,437.00        | -                |
| CBG08C2201S           | 0.52     | 241164 | 0.52 | 0.52 | 0.51 | 0.51  | 0.51 | 0.52  | (0.01) | 13,275.00       | 67              |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CENT24C2203A          | 0.16     | 241164 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 2.00            | -               | -                |
| CENT28C2112L          | 0.05     | 151164 | -    | 0.03 | 0.01 | 0.01  | 0.01 | 0.03  | (0.04) | 2.00            | -               | -                |
| CENT28C2201L          | 0.19     | 241164 | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 2.00            | -               | -                |
| CHG01C2111X           | 0.01     | 161164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 13,124.00       | 13.00           | -                |
| CHG01C2112A           | 0.03     | 181164 | -    | 0.10 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 2.00            | -               | -                |
| CHG01C2202A           | 0.17     | 241164 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| CHG01C2203A           | 0.26     | 241164 | 0.26 | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 14,560.00       | 367.00          | -                |
| CHG01P2111X           | 0.09     | 101164 | -    | 0.10 | 0.01 | 0.01  | 0.01 | 0.05  | (0.08) | 2.00            | -               | -                |
| CHG06C2201A           | 0.07     | 241164 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 8,510.00        | 51.00           | -                |
| CHG06C2203K           | 0.24     | 241164 | -    | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | (0.01) | 24,450.00       | 540.00          | -                |
| CHG06P2112A           | 0.05     | 171164 | -    | 0.05 | 0.02 | 0.02  | 0.01 | 0.05  | (0.03) | 2.00            | -               | -                |
| CHG08C2111S           | 0.41     | 231164 | -    | -    | -    | -     | 0.37 | 0.39  | -      | -               | -               | -                |
| CHG11C2112A           | 0.05     | 51164  | -    | 0.04 | 0.01 | 0.01  | 0.01 | 0.04  | (0.04) | 2.00            | -               | -                |
| CHG11C2205A           | 0.38     | 241164 | -    | 0.36 | 0.36 | 0.36  | 0.37 | 0.38  | (0.02) | 2,300.00        | 83.00           | -                |
| CHG13C2201A           | 0.06     | 241164 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 4,726.00        | 28.00           | -                |
| CHG13C2202A           | 0.20     | 241164 | 0.19 | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | (0.01) | 32,122.00       | 581.00          | -                |
| CHG16C2111A           | 0.01     | 31164  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| CHG16C2112A           | 0.04     | 241164 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 46.00           | -               | -                |
| CHG16C2202A           | 0.20     | 241164 | -    | 0.19 | 0.18 | 0.18  | 0.19 | 0.20  | (0.02) | 25,180.00       | 455.00          | -                |
| CHG19C2112A           | 0.01     | 81164  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| CHG19C2201A           | 0.08     | 221164 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| CHG19C2202A           | 0.17     | 241164 | 0.17 | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 5,719.00        | 97.00           | -                |
| CHG24C2203A           | 0.20     | 241164 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 3,128.00        | 58.00           | -                |
| CK01C2112X            | 0.48     | 241164 | -    | 0.45 | 0.44 | 0.45  | 0.48 | 0.49  | (0.03) | 4,991.00        | 224.00          | -                |
| CK01C2203X            | 0.42     | 241164 | -    | 0.41 | 0.40 | 0.41  | 0.43 | 0.44  | (0.01) | 3,138.00        | 127.00          | -                |
| CK06C2112A            | 0.27     | 241164 | -    | 0.27 | 0.26 | 0.26  | 0.27 | 0.29  | (0.01) | 5.00            | -               | -                |
| CK11C2111A            | 0.08     | 161164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.06) | 2.00            | -               | -                |
| CK13C2112A            | 0.14     | 191164 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| CK13C2203A            | 0.37     | 241164 | -    | 0.38 | 0.35 | 0.38  | 0.38 | 0.39  | 0.01   | 33,805.00       | 1,227.00        | -                |
| CK19C2111A            | 0.09     | 161164 | -    | 0.03 | 0.03 | 0.03  | -    | 0.01  | (0.06) | 1.00            | -               | -                |
| CK19C2202A            | 0.30     | 241164 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | -      | 19,711.00       | 578.00          | -                |
| CKP01C2112X           | 0.02     | 221164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.10  | -      | 100.00          | -               | -                |
| CKP01C2201A           | 0.09     | 231164 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| CKP01C2203A           | 0.18     | 241164 | -    | 0.19 | 0.19 | 0.19  | 0.17 | 0.18  | 0.01   | 1,005.00        | 19.00           | -                |
| CKP11C2202A           | 0.15     | 241164 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| CKP13C2112A           | 0.03     | 231164 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 101.00          | -               | -                |
| CKP13C2202A           | 0.13     | 241164 | -    | 0.14 | 0.14 | 0.14  | 0.12 | 0.13  | 0.01   | 2,504.00        | 35.00           | -                |
| CKP13C2203A           | 0.19     | 241164 | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 7,472.00        | 145.00          | -                |
| CKP19C2112A           | 0.03     | 221164 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CKP19C2203A           | 0.13     | 241164 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 6,460.00        | 81.00           | -                |
| CKP19C2203B           | 0.20     | 241164 | 0.22 | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 14,918.00       | 305.00          | -                |
| COM701C2111X          | 0.22     | 241164 | -    | 0.17 | 0.15 | 0.17  | 0.16 | 0.17  | (0.05) | 9,028.00        | 152.00          | -                |
| COM701C2201A          | 0.53     | 241164 | -    | 0.51 | 0.47 | 0.50  | 0.49 | 0.50  | (0.03) | 49,883.00       | 2,440.00        | -                |
| COM701C2201X          | 0.72     | 241164 | -    | 0.70 | 0.66 | 0.70  | 0.69 | 0.70  | (0.02) | 31,770.00       | 2,172.00        | -                |
| COM701C2203A          | 0.70     | 241164 | -    | 0.70 | 0.67 | 0.69  | 0.69 | 0.70  | (0.01) | 21,474.00       | 1,455.00        | -                |
| COM701P2202A          | 0.25     | 241164 | -    | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | -      | 14,269.00       | 355.00          | -                |
| COM706C2112A          | 0.47     | 241164 | -    | 0.44 | 0.39 | 0.42  | 0.40 | 0.44  | (0.05) | 3,240.00        | 136.00          | -                |
| COM706C2204A          | 0.80     | 241164 | -    | 0.78 | 0.74 | 0.76  | 0.76 | 0.77  | (0.04) | 119,379.00      | 9,055.00        | -                |
| COM706P2204A          | 0.43     | 241164 | 0.43 | 0.45 | 0.43 | 0.43  | 0.44 | 0.45  | -      | 67,805.00       | 2,970.00        | -                |
| COM708C2111S          | 0.92     | 231164 | -    | 0.90 | 0.90 | 0.90  | 0.88 | 0.90  | (0.02) | 5.00            | -               | -                |
| COM711C2112A          | 0.36     | 241164 | -    | 0.34 | 0.32 | 0.34  | 0.33 | 0.34  | (0.02) | 54,326.00       | 1,805.00        | -                |
| COM711P2202A          | 0.31     | 241164 | -    | 0.32 | 0.30 | 0.31  | 0.31 | 0.32  | -      | 20,120.00       | 640.00          | -                |
| COM713C2112A          | 0.47     | 241164 | 0.46 | 0.46 | 0.43 | 0.45  | 0.44 | 0.45  | (0.02) | 18,425.00       | 826.00          | -                |
| COM713C2203A          | 0.91     | 241164 | 0.90 | 0.90 | 0.85 | 0.89  | 0.88 | 0.89  | (0.02) | 31,865.00       | 2,812.00        | -                |
| COM713C2204A          | 0.69     | 241164 | -    | 0.69 | 0.65 | 0.67  | 0.67 | 0.68  | (0.02) | 404,562.00      | 26,875.00       | -                |
| COM713P2112A          | 0.01     | 241164 | -    | 0.05 | 0.02 | 0.02  | 0.02 | 0.05  | 0.01   | 12.00           | -               | -                |
| COM713P2202A          | 0.20     | 241164 | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 30,443.00       | 611.00          | -                |
| COM713P2203A          | 0.73     | 241164 | 0.73 | 0.75 | 0.73 | 0.73  | 0.73 | 0.74  | -      | 190,086.00      | 14,045.00       | -                |
| COM716C2112A          | 0.57     | 241164 | 0.57 | 0.57 | 0.51 | 0.55  | 0.53 | 0.54  | (0.02) | 19,822.00       | 1,055.00        | -                |
| COM716C2203A          | 0.78     | 241164 | -    | 0.78 | 0.73 | 0.77  | 0.76 | 0.77  | (0.01) | 34,457.00       | 2,616.00        | -                |
| COM719C2111A          | 0.03     | 241164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 1,065.00        | 2.00            | -                |
| COM719C2112A          | 0.28     | 241164 | 0.27 | 0.27 | 0.22 | 0.24  | 0.24 | 0.25  | (0.04) | 11,979.00       | 293.00          | -                |
| COM719C2202A          | 0.40     | 241164 | -    | 0.39 | 0.36 | 0.38  | 0.38 | 0.39  | (0.02) | 238,089.00      | 9,079.00        | -                |
| COM719C2203A          | 0.72     | 241164 | 0.72 | 0.72 | 0.67 | 0.70  | 0.70 | 0.71  | (0.02) | 62,609.00       | 4,380.00        | -                |
| COM719P2112A          | 0.01     | 231164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| COM719P2202A          | 0.14     | 241164 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 77,383.00       | 1,147.00        | -                |
| COM719P2203A          | 0.63     | 241164 | -    | 0.65 | 0.62 | 0.63  | 0.63 | 0.64  | -      | 29,851.00       | 1,887.00        | -                |
| COM724C2203A          | 0.84     | 241164 | -    | 0.83 | 0.79 | 0.83  | 0.82 | 0.83  | (0.01) | 28,659.00       | 2,333.00        | -                |
| COM728C2202A          | 0.43     | 241164 | -    | 0.42 | 0.40 | 0.41  | 0.41 | 0.42  | (0.02) | 26,398.00       | 1,063.00        | -                |
| COM741C2112A          | 0.57     | 241164 | -    | 0.53 | 0.49 | 0.53  | 0.51 | 0.53  | (0.04) | 14,850.00       | 769.00          | -                |
| COM741C2202A          | 0.74     | 241164 | 0.72 | 0.72 | 0.68 | 0.72  | 0.70 | 0.72  | (0.02) | 235,343.00      | 16,441.00       | -                |
| CPAL01C2112X          | 0.14     | 241164 | 0.13 | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.04) | 11,189.00       | 120.00          | -                |
| CPAL01C2201A          | 0.08     | 241164 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.10  | -      | 10.00           | -               | -                |
| CPAL01C2204X          | 0.25     | 241164 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 12,228.00       | 280.00          | -                |
| CPAL01P2112X          | 0.08     | 231164 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | 0.02   | 706.00          | 7.00            | -                |
| CPAL01P2203A          | 0.41     | 241164 | 0.44 | 0.44 | 0.42 | 0.44  | 0.44 | 0.45  | 0.03   | 21,537.00       | 921.00          | -                |
| CPAL06C2111K          | 0.01     | 241164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPAL06C2112A          | 0.05     | 241164 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 1,000.00        | 3.00            | -                |
| CPAL06C2203K          | 0.09     | 241164 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 12,423.00       | 95.00           | -                |
| CPAL08C2111S          | 0.47     | 221164 | -    | -    | -    | -     | 0.37 | 0.39  | -      | -               | -               | -                |
| CPAL08P2111S          | 0.27     | 221164 | 0.37 | 0.37 | 0.35 | 0.35  | 0.36 | 0.38  | 0.08   | 2.00            | -               | -                |
| CPAL11C2203A          | 0.22     | 241164 | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | (0.02) | 6,910.00        | 138.00          | -                |
| CPAL13C2112A          | 0.03     | 191164 | 0.02 | 0.02 | 0.01 | 0.02  | -    | 0.01  | (0.01) | 12.00           | -               | -                |
| CPAL13C2112B          | 0.06     | 241164 | 0.04 | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 2,477.00        | 10.00           | -                |
| CPAL13C2204A          | 0.25     | 241164 | 0.25 | 0.25 | 0.21 | 0.21  |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CPN01C2201X           | 0.46     | 241164 | -    | 0.45 | 0.41 | 0.41  | 0.41 | 0.42  | (0.05) | 9,025.00        | 384.00          | -                |
| CPN01C2203X           | 0.26     | 241164 | -    | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 11,767.00       | 279.00          | -                |
| CPN06C2112A           | 0.01     | 241164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 3.00            | -               | -                |
| CPN06C2203A           | 0.25     | 241164 | -    | 0.24 | 0.22 | 0.23  | 0.22 | 0.23  | (0.02) | 71,580.00       | 1,631.00        | -                |
| CPN08C2111S           | 0.58     | 231164 | -    | -    | -    | -     | 0.54 | 0.56  | -      | -               | -               | -                |
| CPN11C2203A           | 0.34     | 241164 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 7,270.00        | 228.00          | -                |
| CPN11P2112A           | 0.05     | 231164 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 16,460.00       | 82.00           | -                |
| CPN13C2112A           | 0.15     | 241164 | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.03) | 66,905.00       | 810.00          | -                |
| CPN13C2201A           | 0.14     | 241164 | 0.14 | 0.14 | 0.12 | 0.12  | 0.11 | 0.12  | (0.02) | 82,002.00       | 987.00          | -                |
| CPN16C2202A           | 0.21     | 241164 | -    | 0.20 | 0.18 | 0.18  | 0.17 | 0.18  | (0.03) | 18,705.00       | 343.00          | -                |
| CPN19C2112A           | 0.16     | 241164 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.04) | 9,312.00        | 119.00          | -                |
| CPN19C2201A           | 0.19     | 241164 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 83,864.00       | 1,367.00        | -                |
| CPN24C2203A           | 0.15     | 241164 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | (0.02) | 6,518.00        | 85.00           | -                |
| CRC01C2201A           | 0.16     | 241164 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 32,972.00       | 511.00          | -                |
| CRC01C2203A           | 0.29     | 241164 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 61,699.00       | 1,664.00        | -                |
| CRC06C2112K           | 0.04     | 171164 | -    | 0.05 | 0.01 | 0.01  | 0.01 | 0.04  | (0.03) | 2.00            | -               | -                |
| CRC06C2204K           | 0.26     | 241164 | 0.27 | 0.27 | 0.23 | 0.24  | 0.24 | 0.25  | (0.02) | 139,052.00      | 3,501.00        | -                |
| CRC06P2112K           | 0.03     | 191164 | -    | 0.05 | 0.01 | 0.01  | 0.01 | 0.05  | (0.02) | 2.00            | -               | -                |
| CRC06P2201K           | 0.05     | 241164 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| CRC11C2112A           | 0.21     | 241164 | -    | 0.21 | 0.18 | 0.19  | 0.18 | 0.20  | (0.02) | 39,189.00       | 785.00          | -                |
| CRC13C2112A           | 0.06     | 241164 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 50,576.00       | 290.00          | -                |
| CRC13C2201A           | 0.09     | 241164 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 62,614.00       | 550.00          | -                |
| CRC13C2203A           | 0.25     | 241164 | -    | 0.25 | 0.21 | 0.22  | 0.22 | 0.23  | (0.03) | 210,498.00      | 4,814.00        | -                |
| CRC19C2112A           | 0.13     | 241164 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 15,800.00       | 195.00          | -                |
| CRC19C2202A           | 0.16     | 241164 | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 217,274.00      | 3,349.00        | -                |
| CRC28C2112A           | 0.14     | 241164 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 28,174.00       | 362.00          | -                |
| CRC28C2204A           | 0.25     | 241164 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 64,398.00       | 1,560.00        | -                |
| DEL01C2201A           | 0.07     | 241164 | 0.07 | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 9,948.00        | 62.00           | -                |
| DEL01C2202A           | 0.16     | 241164 | 0.16 | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 27,971.00       | 447.00          | -                |
| DEL01C2202X           | 0.26     | 241164 | -    | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 20,437.00       | 531.00          | -                |
| DEL01C2203A           | 0.65     | 241164 | -    | 0.66 | 0.66 | 0.66  | 0.66 | 0.67  | 0.01   | 22,251.00       | 1,469.00        | -                |
| DEL01P2201A           | 0.87     | 241164 | 0.86 | 0.86 | 0.84 | 0.84  | 0.84 | 0.85  | (0.03) | 20,304.00       | 1,722.00        | -                |
| DEL01P2202A           | 0.46     | 241164 | -    | 0.44 | 0.44 | 0.44  | 0.44 | 0.45  | (0.02) | 80.00           | 4.00            | -                |
| DEL06C2111A           | 0.01     | 241164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DEL06C2201A           | 0.13     | 241164 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| DEL06C2203A           | 0.56     | 241164 | -    | -    | -    | -     | 0.57 | 0.60  | -      | -               | -               | -                |
| DEL06P2112A           | 0.55     | 221164 | -    | 0.50 | 0.50 | 0.50  | 0.48 | 0.50  | (0.05) | 10.00           | 1.00            | -                |
| DEL06P2112B           | 0.14     | 241164 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | (0.01) | 71,070.00       | 924.00          | -                |
| DEL113C2201A          | 0.02     | 241164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 13,880.00       | 17.00           | -                |
| DEL113C2201B          | 0.06     | 241164 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 4,375.00        | 26.00           | -                |
| DEL113C2202A          | 0.15     | 241164 | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 186,006.00      | 2,789.00        | -                |
| DEL113C2202B          | 0.22     | 241164 | 0.23 | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | 0.01   | 44,486.00       | 1,023.00        | -                |
| DEL113C2203A          | 0.58     | 241164 | -    | 0.60 | 0.58 | 0.60  | 0.59 | 0.60  | 0.02   | 1,244.00        | 74.00           | -                |
| DEL113P2112A          | 0.10     | 241164 | 0.08 | 0.08 | 0.08 | 0.08  | 0.04 | 0.07  | (0.02) | 12.00           | -               | -                |
| DEL113P2201A          | 0.29     | 241164 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 152,586.00      | 4,271.00        | -                |
| DEL116C2112A          | 0.01     | 241164 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 17,093.00       | 17.00           | -                |
| DEL116C2202A          | 0.16     | 241164 | 0.16 | 0.16 | 0.15 | 0.16  | 0.15 | 0.16  | -      | 452.00          | 7.00            | -                |
| DEL116C2203A          | 0.80     | 241164 | -    | 0.82 | 0.81 | 0.81  | 0.82 | 0.83  | 0.01   | 1,320.00        | 107.00          | -                |
| DEL119C2112A          | 0.01     | 241164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 102.00          | -               | -                |
| DEL119C2201A          | 0.11     | 241164 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| DEL119C2202A          | 0.20     | 241164 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 500.00          | 10.00           | -                |
| DEL119C2203A          | 0.73     | 241164 | -    | 0.75 | 0.74 | 0.75  | 0.75 | 0.76  | 0.02   | 60,294.00       | 4,483.00        | -                |
| DEL119P2112A          | 0.06     | 241164 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 22,544.00       | 113.00          | -                |
| DEL119P2112B          | 0.40     | 241164 | 0.38 | 0.38 | 0.37 | 0.37  | 0.37 | 0.38  | (0.03) | 22,838.00       | 845.00          | -                |
| DEL119P2201A          | 0.72     | 241164 | 0.70 | 0.70 | 0.68 | 0.68  | 0.68 | 0.69  | (0.04) | 30,188.00       | 2,068.00        | -                |
| DEL119P2202A          | 0.29     | 241164 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 33,489.00       | 938.00          | -                |
| DEL119P2203A          | 0.65     | 241164 | -    | 0.64 | 0.64 | 0.64  | 0.63 | 0.64  | (0.01) | 20,064.00       | 1,284.00        | -                |
| DEL128C2112A          | 0.01     | 241164 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 217.00          | -               | -                |
| DEL128C2201A          | 0.04     | 241164 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 1,513.00        | 5.00            | -                |
| DEL128C2201B          | 0.15     | 241164 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 36,000.00       | 540.00          | -                |
| DEL128C2203A          | 0.55     | 241164 | -    | 0.56 | 0.56 | 0.56  | 0.56 | 0.57  | 0.01   | 18,254.00       | 1,022.00        | -                |
| DEL141C2202A          | 0.27     | 241164 | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | 0.01   | 9,984.00        | 280.00          | -                |
| DEL141C2203A          | 1.05     | 241164 | -    | 1.08 | 1.06 | 1.07  | 1.08 | 1.09  | 0.02   | 13,513.00       | 1,443.00        | 1.00             |
| DJ141C2112A           | 0.08     | 241164 | 0.07 | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 16,056.00       | 122.00          | -                |
| DJ141C2112B           | 0.35     | 241164 | -    | 0.36 | 0.35 | 0.36  | 0.35 | 0.36  | 0.01   | 605.00          | 21.00           | -                |
| DJ141C2112C           | 0.55     | 241164 | -    | 0.59 | 0.57 | 0.58  | 0.57 | 0.58  | 0.03   | 296.00          | 17.00           | -                |
| DJ141C2112T           | 0.30     | 241164 | 0.31 | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | 0.01   | 1,341.00        | 43.00           | -                |
| DJ141C2112U           | 0.98     | 241164 | 1.00 | 1.05 | 1.00 | 1.02  | 1.01 | 1.02  | 0.04   | 60,732.00       | 6,254.00        | 1.00             |
| DJ141C2203A           | 0.68     | 241164 | -    | 0.72 | 0.70 | 0.70  | 0.70 | 0.71  | 0.02   | 931.00          | 65.00           | -                |
| DJ141C2203T           | 1.13     | 241164 | -    | 1.18 | 1.15 | 1.16  | 1.16 | 1.17  | 0.03   | 64,405.00       | 7,455.00        | 1.00             |
| DJ141P2112A           | 0.12     | 241164 | 0.08 | 0.09 | 0.08 | 0.08  | 0.08 | 0.10  | (0.04) | 1,920.00        | 16.00           | -                |
| DJ141P2112B           | 0.07     | 241164 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | (0.01) | 928.00          | 5.00            | -                |
| DJ141P2112T           | 0.21     | 241164 | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | (0.03) | 4,002.00        | 68.00           | -                |
| DJ141P2112U           | 0.36     | 241164 | -    | 0.30 | 0.30 | 0.30  | 0.31 | 0.32  | (0.06) | 5.00            | -               | -                |
| DJ141P2203A           | 1.49     | 241164 | -    | 1.44 | 1.43 | 1.43  | 1.44 | 1.45  | (0.06) | 325.00          | 47.00           | 1.00             |
| DJ141P2203T           | 1.47     | 241164 | 1.42 | 1.42 | 1.41 | 1.41  | 1.41 | 1.42  | (0.06) | 2,502.00        | 353.00          | 1.00             |
| DOHO01C2111X          | 0.01     | 101164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,003.00        | 3.00            | -                |
| DOHO01C2201A          | 0.08     | 221164 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| DOHO01C2201B          | 0.25     | 241164 | -    | 0.24 | 0.23 | 0.23  | 0.24 | 0.25  | (0.02) | 1,799.00        | 43.00           | -                |
| DOHO06C2112A          | 0.01     | 241164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 2.00            | -               | -                |
| DOHO06C2201A          | 0.10     | 231164 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| DOHO06C2202A          | 0.09     | 241164 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| DOHO06C2203K          | 0.40     | 241164 | -    | 0.40 | 0.40 | 0.40  | 0.40 | 0.41  | -      | 328.00          | 13.00           | -                |
| DOHO13C2112A          | 0.01     | 241164 | 0.02 | 0.02 |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| DTAC13C2202B          | 0.23     | 241164 | -    | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 431,845.00      | 9,800.00        | -                |
| DTAC13C2203A          | 0.65     | 241164 | -    | 0.68 | 0.65 | 0.67  | 0.67 | 0.68  | 0.02   | 1,444.00        | 96.00           | -                |
| DTAC13P2112A          | 0.01     | 231164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| DTAC13P2202A          | 0.11     | 241164 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 108,045.00      | 1,189.00        | -                |
| DTAC16C2112A          | 0.20     | 241164 | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 11,407.00       | 214.00          | -                |
| DTAC19C2112A          | 0.73     | 241164 | -    | -    | -    | -     | 0.77 | 0.80  | -      | -               | -               | -                |
| DTAC19C2112B          | 0.21     | 241164 | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 21,250.00       | 453.00          | -                |
| DTAC19C2112C          | 0.50     | 241164 | -    | -    | -    | -     | 0.46 | 0.47  | -      | -               | -               | -                |
| DTAC19C2202A          | 0.23     | 241164 | 0.24 | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 215,021.00      | 5,109.00        | -                |
| DTAC19C2203A          | 0.41     | 241164 | -    | 0.42 | 0.41 | 0.42  | 0.40 | 0.42  | 0.01   | 232.00          | 10.00           | -                |
| DTAC19C2203B          | 0.73     | 241164 | -    | 0.74 | 0.71 | 0.72  | 0.72 | 0.74  | (0.01) | 5,210.00        | 371.00          | -                |
| DTAC19P2112A          | 0.03     | 31164  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.02) | 4.00            | -               | -                |
| DTAC19P2201A          | 0.16     | 241164 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 38,006.00       | 570.00          | -                |
| DTAC24C2203A          | 0.92     | 241164 | -    | 0.94 | 0.89 | 0.89  | 0.92 | 0.94  | (0.03) | 1,425.00        | 131.00          | -                |
| DTAC28C2201A          | 0.38     | 241164 | -    | 0.39 | 0.36 | 0.37  | 0.37 | 0.38  | (0.01) | 16,224.00       | 596.00          | -                |
| DTAC28C2204A          | 0.75     | 231164 | -    | 0.77 | 0.77 | 0.77  | 0.79 | 0.83  | 0.02   | 10.00           | 1.00            | -                |
| DTAC41C2202A          | 0.78     | 241164 | -    | 0.79 | 0.75 | 0.77  | 0.77 | 0.79  | (0.01) | 4,816.00        | 368.00          | -                |
| EA01C2111X            | 0.19     | 241164 | 0.17 | 0.19 | 0.16 | 0.17  | 0.17 | 0.18  | (0.02) | 1,493.00        | 25.00           | -                |
| EA01C2201A            | 0.80     | 241164 | -    | 0.83 | 0.80 | 0.82  | 0.82 | 0.83  | 0.02   | 28,846.00       | 2,353.00        | -                |
| EA01C2201X            | 0.95     | 241164 | -    | 0.99 | 0.95 | 0.97  | 0.97 | 0.99  | 0.02   | 64,514.00       | 6,295.00        | -                |
| EA01P2111X            | 0.03     | 211064 | -    | 0.10 | 0.01 | 0.01  | 0.01 | 0.09  | (0.02) | 2.00            | -               | -                |
| EA01P2201A            | 0.07     | 241164 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 25,600.00       | 178.00          | -                |
| EA08C2111S            | 1.15     | 241164 | -    | -    | -    | -     | 1.15 | 1.17  | -      | -               | -               | -                |
| EA11C2203A            | 1.14     | 241164 | -    | 1.16 | 1.14 | 1.15  | 1.15 | 1.16  | 0.01   | 39,762.00       | 4,577.00        | 1.00             |
| EA11P2202A            | 0.25     | 241164 | 0.25 | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 12,874.00       | 309.00          | -                |
| EA13C2112A            | 0.62     | 241164 | -    | 0.63 | 0.58 | 0.58  | 0.59 | 0.62  | (0.04) | 2,320.00        | 136.00          | -                |
| EA13C2202A            | 1.18     | 241164 | -    | 1.15 | 1.15 | 1.15  | 1.15 | 1.18  | (0.03) | 9.00            | 1.00            | 1.00             |
| EA13C2203A            | 0.88     | 241164 | 0.91 | 0.92 | 0.89 | 0.90  | 0.90 | 0.91  | 0.02   | 25,453.00       | 2,279.00        | -                |
| EA13C2204A            | 0.65     | 241164 | 0.65 | 0.68 | 0.65 | 0.66  | 0.66 | 0.67  | 0.01   | 237,385.00      | 15,697.00       | -                |
| EA13P2201A            | 0.03     | 241164 | 0.02 | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 3,661.00        | 7.00            | -                |
| EA13P2203A            | 0.54     | 241164 | 0.54 | 0.54 | 0.52 | 0.52  | 0.52 | 0.53  | (0.02) | 150,129.00      | 7,909.00        | -                |
| EA16C2201A            | 0.83     | 241164 | -    | 0.88 | 0.83 | 0.85  | 0.85 | 0.86  | 0.02   | 19,762.00       | 1,682.00        | -                |
| EA19C2112A            | 0.70     | 241164 | -    | 0.65 | 0.63 | 0.63  | 0.63 | 0.65  | (0.07) | 4,022.00        | 261.00          | -                |
| EA19C2201A            | 0.56     | 241164 | -    | 0.58 | 0.56 | 0.57  | 0.57 | 0.58  | 0.01   | 39,038.00       | 2,217.00        | -                |
| EA19C2203A            | 1.10     | 241164 | -    | -    | -    | -     | 1.06 | 1.07  | -      | -               | -               | -                |
| EA19C2204A            | 0.72     | 241164 | 0.72 | 0.74 | 0.72 | 0.73  | 0.73 | 0.74  | 0.01   | 181,147.00      | 13,248.00       | -                |
| EA19P2112A            | 0.01     | 241164 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,117.00        | 1.00            | -                |
| EA24C2203A            | 1.11     | 241164 | -    | 1.14 | 1.11 | 1.12  | 1.12 | 1.14  | 0.01   | 6,700.00        | 754.00          | 1.00             |
| EA28C2112A            | 1.06     | 241164 | -    | -    | -    | -     | 0.98 | 1.02  | -      | -               | -               | -                |
| EA28C2203A            | 1.11     | 241164 | -    | 1.11 | 1.08 | 1.08  | 1.10 | 1.11  | (0.03) | 36,490.00       | 4,013.00        | 1.00             |
| EA41C2201A            | 1.09     | 241164 | -    | 1.12 | 1.08 | 1.10  | 1.10 | 1.12  | 0.01   | 26,310.00       | 2,906.00        | 1.00             |
| EA41C2203A            | 0.74     | 241164 | -    | 0.76 | 0.73 | 0.74  | 0.75 | 0.76  | -      | 142,785.00      | 10,687.00       | -                |
| EGCO01C2201A          | 0.20     | 241164 | -    | 0.20 | 0.18 | 0.18  | 0.19 | 0.20  | (0.02) | 67,558.00       | 1,294.00        | -                |
| EGCO01C2204A          | 0.57     | 241164 | -    | 0.56 | 0.54 | 0.54  | 0.54 | 0.55  | (0.03) | 14,664.00       | 808.00          | -                |
| EGCO08C2202S          | 0.61     | 241164 | 0.61 | 0.61 | 0.57 | 0.58  | 0.58 | 0.59  | (0.03) | 23,004.00       | 1,361.00        | -                |
| EGCO11C2203A          | 0.44     | 241164 | -    | 0.43 | 0.41 | 0.41  | 0.42 | 0.43  | (0.03) | 25,500.00       | 1,079.00        | -                |
| EGCO13C2202A          | 0.29     | 241164 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 213,318.00      | 5,813.00        | -                |
| EGCO19C2112A          | 0.04     | 121164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.03) | 2.00            | -               | -                |
| EGCO19C2202A          | 0.34     | 241164 | -    | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | (0.02) | 180,102.00      | 5,781.00        | -                |
| EPG01C2201X           | 0.19     | 241164 | -    | 0.22 | 0.20 | 0.22  | 0.22 | 0.23  | 0.03   | 10,926.00       | 228.00          | -                |
| EPG13C2112A           | 0.06     | 241164 | -    | 0.07 | 0.05 | 0.06  | 0.07 | 0.08  | -      | 81,152.00       | 487.00          | -                |
| EPG19C2201A           | 0.07     | 241164 | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | 0.02   | 6,174.00        | 55.00           | -                |
| EPG28C2112A           | 0.13     | 241164 | -    | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | 0.03   | 8,579.00        | 125.00          | -                |
| ESSO01C2111X          | 0.02     | 91164  | -    | 0.10 | 0.01 | 0.10  | 0.01 | 0.10  | 0.08   | 5.00            | -               | -                |
| ESSO01C2201A          | 0.18     | 241164 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 82,544.00       | 1,418.00        | -                |
| ESSO01C2203X          | 0.15     | 241164 | 0.15 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 7,962.00        | 111.00          | -                |
| ESSO06C2112A          | 0.03     | 81164  | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | -      | 1.00            | -               | -                |
| ESSO06C2203A          | 0.17     | 241164 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 2,528.00        | 41.00           | -                |
| ESSO13C2112A          | 0.06     | 241164 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 11,610.00       | 70.00           | -                |
| ESSO13C2201A          | 0.08     | 241164 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 150.00          | 1.00            | -                |
| ESSO13C2203A          | 0.21     | 241164 | 0.22 | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 58,515.00       | 1,278.00        | -                |
| ESSO16C2202A          | 0.09     | 241164 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 2,160.00        | 19.00           | -                |
| ESSO19C2111A          | 0.02     | 91164  | -    | 0.03 | 0.03 | 0.03  | -    | 0.01  | 0.01   | 1.00            | -               | -                |
| ESSO19C2112A          | 0.08     | 241164 | 0.08 | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 37,454.00       | 300.00          | -                |
| ESSO19C2202A          | 0.12     | 241164 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 1,071.00        | 12.00           | -                |
| ESSO19C2204A          | 0.23     | 241164 | 0.24 | 0.24 | 0.23 | 0.24  | 0.23 | 0.24  | 0.01   | 31,091.00       | 741.00          | -                |
| ESSO28C2112A          | 0.03     | 231164 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 1.00            | -               | -                |
| ESSO28C2201A          | 0.20     | 241164 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 11,128.00       | 232.00          | -                |
| ESSO41C2203A          | 0.24     | 241164 | 0.24 | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 25,730.00       | 607.00          | -                |
| GFPT13C2112A          | 0.05     | 241164 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | 0.01   | 4,346.00        | 26.00           | -                |
| GFPT19C2112A          | 0.06     | 241164 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| GLOB01C2112X          | 0.05     | 181164 | -    | -    | -    | -     | 0.02 | 0.10  | -      | -               | -               | -                |
| GLOB01C2201A          | 0.10     | 231164 | -    | -    | -    | -     | 0.06 | 0.10  | -      | -               | -               | -                |
| GLOB01C2203X          | 0.27     | 241164 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.04) | 23,895.00       | 573.00          | -                |
| GLOB06C2112A          | 0.01     | 241164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 3.00            | -               | -                |
| GLOB06C2201A          | 0.07     | 241164 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 103,000.00      | 618.00          | -                |
| GLOB06C2203A          | 0.26     | 241164 | -    | 0.24 | 0.24 | 0.24  | 0.23 | 0.24  | (0.02) | 46,280.00       | 1,111.00        | -                |
| GLOB08C2201S          | 0.34     | 241164 | 0.34 | 0.34 | 0.31 | 0.31  | 0.30 | 0.31  | (0.03) | 7,228.00        | 229.00          | -                |
| GLOB11C2205A          | 0.38     | 241164 | -    | 0.38 | 0.36 | 0.36  | 0.35 | 0.36  | (0.02) | 17,940.00       | 652.00          | -                |
| GLOB13C2202A          | 0.18     | 241164 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 33,452.00       | 552.00          | -                |
| GLOB16C2201A          | 0.07     | 241164 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 218.00          | 1.00            | -                |
| GLOB16C2203A          | 0.22     | 241164 | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | (0.02) | 6,665.00        | 133.00          | -                |
| GLOB19C2112A          | 0.05     | 181164 | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.02  | (0.02) | 1.00            | -               | -                |
| GLOB19C2202A          | 0.14     | 241164 | -    | 0.13 | 0.13 | 0.13  | 0.12 |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| GPSC24C2204A          | 0.52     | 241164 | -    | 0.53 | 0.51 | 0.51  | 0.51 | 0.52  | (0.01) | 22,169.00       | 1,141.00        | -                |
| GPSC28C2202A          | 0.23     | 241164 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 6,084.00        | 137.00          | -                |
| GPSC41C2111B          | 0.10     | 281064 | -    | 0.06 | 0.01 | 0.01  | 0.01 | 0.06  | (0.09) | 2.00            | -               | -                |
| GPSC41C2201A          | 0.23     | 241164 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 5,856.00        | 135.00          | -                |
| GPSC41C2203A          | 0.53     | 241164 | -    | 0.54 | 0.51 | 0.51  | 0.51 | 0.52  | (0.02) | 2,200.00        | 114.00          | -                |
| GPSC41P2112A          | 0.26     | 241164 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 23,617.00       | 591.00          | -                |
| GULF01C2111X          | 0.09     | 231164 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.09  | (0.02) | 20.00           | -               | -                |
| GULF01C2112A          | 0.09     | 241164 | 0.10 | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | 0.01   | 513.00          | 5.00            | -                |
| GULF01C2201A          | 0.08     | 241164 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| GULF01C2201X          | 0.11     | 241164 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 201.00          | 2.00            | -                |
| GULF01C2204A          | 0.32     | 241164 | -    | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 10,935.00       | 357.00          | -                |
| GULF01C2204X          | 0.23     | 241164 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 29,576.00       | 700.00          | -                |
| GULF01P2112X          | 0.01     | 221164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.02 | 0.10  | 0.01   | 10.00           | -               | -                |
| GULF01P2201A          | 0.12     | 241164 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 20,300.00       | 243.00          | -                |
| GULF01P2202A          | 0.35     | 241164 | -    | 0.36 | 0.36 | 0.36  | 0.37 | 0.38  | 0.01   | 7,230.00        | 260.00          | -                |
| GULF06C2112A          | 0.10     | 241164 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| GULF06C2201A          | 0.07     | 241164 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 1,400.00        | 9.00            | -                |
| GULF06P2201A          | 0.07     | 161164 | 0.05 | 0.05 | 0.05 | 0.05  | 0.01 | 0.05  | (0.02) | 6.00            | -               | -                |
| GULF06P2203A          | 0.28     | 241164 | -    | 0.29 | 0.27 | 0.29  | 0.29 | 0.30  | 0.01   | 21,163.00       | 591.00          | -                |
| GULF08C2202S          | 0.40     | 241164 | -    | 0.41 | 0.40 | 0.40  | 0.39 | 0.40  | -      | 500.00          | 20.00           | -                |
| GULF08P2111S          | 0.01     | 111164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 1.00            | -               | -                |
| GULF11C2111A          | 0.15     | 171164 | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.03) | 100.00          | 1.00            | -                |
| GULF11C2205A          | 0.28     | 231164 | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| GULF11P2201A          | 0.10     | 241164 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 1,110.00        | 11.00           | -                |
| GULF13C2112A          | 0.14     | 241164 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 50.00           | 1.00            | -                |
| GULF13C2201A          | 0.11     | 241164 | -    | 0.11 | 0.09 | 0.10  | 0.10 | 0.11  | (0.01) | 30,474.00       | 306.00          | -                |
| GULF13C2201B          | 0.04     | 241164 | -    | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 20,088.00       | 84.00           | -                |
| GULF13C2203A          | 0.21     | 241164 | 0.22 | 0.23 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 87,453.00       | 1,891.00        | -                |
| GULF13P2112A          | 0.01     | 171164 | -    | 0.05 | 0.05 | 0.05  | -    | 0.03  | 0.04   | 1.00            | -               | -                |
| GULF13P2201A          | 0.10     | 221164 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 400.00          | 4.00            | -                |
| GULF13P2202A          | 0.20     | 241164 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 61,006.00       | 1,210.00        | -                |
| GULF16C2112A          | 0.11     | 241164 | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 1,890.00        | 20.00           | -                |
| GULF16C2202A          | 0.08     | 241164 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 480.00          | 4.00            | -                |
| GULF19C2201A          | 0.09     | 241164 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 87.00           | 1.00            | -                |
| GULF19C2201B          | 0.06     | 231164 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 21,814.00       | 109.00          | -                |
| GULF19C2203A          | 0.21     | 241164 | 0.22 | 0.23 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 113,760.00      | 2,478.00        | -                |
| GULF19P2112A          | 0.01     | 101164 | 0.02 | 0.02 | 0.02 | 0.02  | -    | 0.02  | 0.01   | 2.00            | -               | -                |
| GULF19P2112B          | 0.08     | 191164 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 45,168.00       | 271.00          | -                |
| GULF19P2202A          | 0.35     | 241164 | -    | 0.34 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 4,474.00        | 152.00          | -                |
| GULF24C2203A          | 0.25     | 241164 | 0.25 | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | -      | 5,960.00        | 150.00          | -                |
| GULF28C2112A          | 0.33     | 181164 | -    | -    | -    | -     | 0.31 | 0.37  | -      | -               | -               | -                |
| GULF28C2202A          | 0.13     | 231164 | 0.13 | 0.15 | 0.13 | 0.13  | 0.12 | 0.14  | -      | 222.00          | 3.00            | -                |
| GULF41C2112A          | 0.08     | 111164 | -    | -    | -    | -     | 0.04 | 0.09  | -      | -               | -               | -                |
| GULF41C2201B          | 0.10     | 231164 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| GULF41C2203A          | 0.29     | 241164 | 0.31 | 0.31 | 0.28 | 0.29  | 0.28 | 0.29  | -      | 7,170.00        | 209.00          | -                |
| GUNK01C2111X          | 0.02     | 231164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 571.00          | 1.00            | -                |
| GUNK01C2112X          | 0.08     | 241164 | -    | 0.08 | 0.03 | 0.03  | 0.03 | 0.08  | -      | 4.00            | -               | -                |
| GUNK01C2201A          | 0.25     | 241164 | 0.28 | 0.28 | 0.24 | 0.26  | 0.26 | 0.27  | 0.01   | 32,044.00       | 822.00          | -                |
| GUNK01C2202A          | 0.13     | 241164 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | -      | 8,610.00        | 112.00          | -                |
| GUNK01C2202X          | 0.09     | 241164 | 0.09 | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 385.00          | 3.00            | -                |
| GUNK01C2203A          | 0.63     | 241164 | -    | 0.64 | 0.60 | 0.62  | 0.63 | 0.64  | (0.01) | 19,443.00       | 1,202.00        | -                |
| GUNK01P2111X          | 0.01     | 241164 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.10  | -      | 2.00            | -               | -                |
| GUNK01P2201A          | 0.24     | 241164 | -    | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | (0.01) | 17,650.00       | 406.00          | -                |
| GUNK06C2201A          | 0.23     | 241164 | -    | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | 0.01   | 43,069.00       | 992.00          | -                |
| GUNK06C2202A          | 0.09     | 241164 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | 0.01   | 1,311.00        | 12.00           | -                |
| GUNK06P2111A          | 0.01     | 241164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GUNK06P2201A          | 0.15     | 241164 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| GUNK11C2111A          | 0.14     | 241164 | 0.15 | 0.15 | 0.11 | 0.11  | 0.11 | 0.13  | (0.03) | 132.00          | 1.00            | -                |
| GUNK11C2203A          | 0.13     | 241164 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| GUNK11P2112A          | 0.09     | 241164 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| GUNK13C2201A          | 0.07     | 241164 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | -      | 272,618.00      | 1,908.00        | -                |
| GUNK13C2201B          | 0.27     | 241164 | 0.29 | 0.29 | 0.26 | 0.28  | 0.28 | 0.29  | 0.01   | 103,474.00      | 2,830.00        | -                |
| GUNK13C2203A          | 0.49     | 241164 | 0.51 | 0.52 | 0.48 | 0.51  | 0.51 | 0.52  | 0.02   | 525,906.00      | 26,131.00       | -                |
| GUNK13P2202A          | 0.33     | 241164 | 0.32 | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 122,838.00      | 4,027.00        | -                |
| GUNK16C2112A          | 0.03     | 221164 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 1.00            | -               | -                |
| GUNK16C2201A          | 0.25     | 241164 | 0.24 | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | -      | 2,592.00        | 63.00           | -                |
| GUNK16C2203A          | 0.55     | 241164 | -    | 0.57 | 0.54 | 0.56  | 0.56 | 0.57  | 0.01   | 11,381.00       | 621.00          | -                |
| GUNK19C2201A          | 0.07     | 241164 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 12,937.00       | 91.00           | -                |
| GUNK19C2201B          | 0.17     | 241164 | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 34,330.00       | 586.00          | -                |
| GUNK19C2203A          | 0.53     | 241164 | 0.55 | 0.55 | 0.53 | 0.54  | 0.54 | 0.55  | 0.01   | 115,980.00      | 6,161.00        | -                |
| GUNK19P2202A          | 0.37     | 241164 | -    | 0.37 | 0.36 | 0.37  | 0.36 | 0.37  | -      | 4,288.00        | 158.00          | -                |
| GUNK19P2203A          | 0.53     | 241164 | -    | 0.52 | 0.51 | 0.51  | 0.51 | 0.52  | (0.02) | 44,396.00       | 2,296.00        | -                |
| GUNK24C2203A          | 0.58     | 241164 | -    | 0.61 | 0.58 | 0.60  | 0.60 | 0.61  | 0.02   | 29,150.00       | 1,710.00        | -                |
| GUNK41C2201A          | 0.10     | 81164  | -    | -    | -    | -     | 0.07 | 0.11  | -      | -               | -               | -                |
| GUNK41C2202A          | 0.16     | 241164 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| GUNK41C2203A          | 0.15     | 241164 | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | (0.01) | 3,008.00        | 39.00           | -                |
| GUNK41C2203B          | 0.57     | 241164 | -    | 0.56 | 0.56 | 0.56  | 0.57 | 0.59  | (0.01) | 13,160.00       | 737.00          | -                |
| GUNK41C2203C          | 0.58     | 241164 | -    | 0.58 | 0.57 | 0.58  | 0.59 | 0.60  | -      | 27,152.00       | 1,558.00        | -                |
| HANA01C2111X          | 0.20     | 241164 | 0.21 | 0.22 | 0.17 | 0.19  | 0.19 | 0.20  | (0.01) | 9,638.00        | 182.00          | -                |
| HANA01C2112A          | 0.20     | 241164 | -    | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 81,935.00       | 1,739.00        | -                |
| HANA01C2201A          | 0.76     | 241164 | 0.81 | 0.84 | 0.77 | 0.80  | 0.80 | 0.81  | 0.04   | 31,007.00       | 2,499.00        | -                |
| HANA01C2201T          | 0.73     | 241164 | 0.76 | 0.78 | 0.74 | 0.74  | 0.76 | 0.77  | 0.01   | 26,437.00       | 2,004.00        | -                |
| HANA01C2201X          | 0.95     | 241164 | -    | 1.05 | 0.97 | 1.01  | 1.01 | 1.02  | 0.06   | 11,594.00       | 1,166.00        | 1.00             |
| HANA01C2203X          | 0.74     | 241164 | 0.80 | 0.82 | 0.75 | 0.78  | 0.78 | 0.79  | 0.04   | 16,743.00       | 1,310.00        | -                |
| HANA01P2111X          | 0.03     | 231164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 3.00            | -               | -                |
| HANA01P2201A          | 0.       |        |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HMPR19C2111A          | 0.03     | 271064 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.02) | 2.00            | -               | -                |
| HMPR19C2201A          | 0.16     | 191164 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.03) | 1,716.00        | 22.00           | -                |
| HMPR19C2202A          | 0.13     | 241164 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | -      | 18,242.00       | 219.00          | -                |
| HSI28C2111A           | 0.04     | 241164 | 0.03 | 0.04 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 324,522.00      | 721.00          | -                |
| HSI28C2111B           | 0.01     | 241164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,326.00        | 1.00            | -                |
| HSI28C2111C           | 0.01     | 241164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 24,005.00       | 24.00           | -                |
| HSI28C2111D           | 0.01     | 241164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 5.00            | -               | -                |
| HSI28C2111E           | 0.33     | 241164 | 0.26 | 0.32 | 0.25 | 0.29  | 0.29 | 0.30  | (0.04) | 645,973.00      | 19,046.00       | -                |
| HSI28C2112A           | 0.33     | 241164 | 0.30 | 0.34 | 0.29 | 0.32  | 0.32 | 0.33  | (0.01) | 1,438,579.00    | 45,912.00       | -                |
| HSI28C2112B           | 0.15     | 241164 | 0.13 | 0.15 | 0.12 | 0.13  | 0.13 | 0.14  | (0.02) | 482,257.00      | 6,250.00        | -                |
| HSI28C2112C           | 2.12     | 241164 | 2.08 | 2.20 | 2.06 | 2.18  | 2.12 | 2.16  | 0.06   | 121.00          | 26.00           | 2.00             |
| HSI28C2112D           | 1.36     | 241164 | -    | 1.39 | 1.32 | 1.38  | 1.33 | 1.36  | 0.02   | 5,460.00        | 735.00          | 1.00             |
| HSI28C2112E           | 0.72     | 241164 | 0.68 | 0.74 | 0.67 | 0.71  | 0.71 | 0.72  | (0.01) | 504,481.00      | 35,740.00       | -                |
| HSI28C2201A           | 0.90     | 241164 | 0.86 | 0.91 | 0.85 | 0.89  | 0.89 | 0.90  | (0.01) | 354,546.00      | 31,449.00       | -                |
| HSI28C2201B           | 0.57     | 241164 | 0.54 | 0.58 | 0.53 | 0.56  | 0.56 | 0.57  | (0.01) | 347,050.00      | 19,494.00       | -                |
| HSI28C2201C           | 0.33     | 241164 | 0.31 | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | (0.01) | 1,735.00        | 56.00           | -                |
| HSI28C2201D           | 0.21     | 241164 | 0.19 | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | (0.01) | 5,788.00        | 113.00          | -                |
| HSI28C2201E           | 0.15     | 241164 | 0.14 | 0.16 | 0.14 | 0.15  | 0.14 | 0.15  | -      | 13,305.00       | 194.00          | -                |
| HSI28P2111A           | 0.23     | 241164 | -    | 0.23 | 0.17 | 0.19  | 0.19 | 0.20  | (0.04) | 945,477.00      | 18,024.00       | -                |
| HSI28P2111B           | 0.03     | 241164 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 26,361.00       | 27.00           | -                |
| HSI28P2111C           | 0.01     | 241164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 5.00            | -               | -                |
| HSI28P2111D           | 0.89     | 241164 | -    | 0.95 | 0.81 | 0.85  | 0.85 | 0.86  | (0.04) | 35,455.00       | 3,034.00        | -                |
| HSI28P2112A           | 0.55     | 241164 | 0.56 | 0.57 | 0.52 | 0.53  | 0.53 | 0.54  | (0.02) | 640,048.00      | 34,375.00       | -                |
| HSI28P2112B           | 0.28     | 241164 | 0.28 | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 33,125.00       | 885.00          | -                |
| HSI28P2112C           | 1.83     | 241164 | -    | 1.85 | 1.82 | 1.82  | 1.82 | 1.86  | (0.01) | 8.00            | 1.00            | 1.00             |
| HSI28P2112D           | 1.06     | 241164 | 1.07 | 1.09 | 1.01 | 1.03  | 1.03 | 1.04  | (0.03) | 366,443.00      | 37,805.00       | 1.00             |
| HSI28P2201A           | 2.24     | 241164 | -    | -    | -    | -     | 2.24 | 2.28  | -      | -               | -               | -                |
| HSI28P2201B           | 1.55     | 241164 | 1.57 | 1.57 | 1.52 | 1.52  | 1.52 | 1.54  | (0.03) | 650.00          | 101.00          | 1.00             |
| HSI28P2201C           | 0.93     | 241164 | 0.95 | 0.96 | 0.90 | 0.92  | 0.91 | 0.92  | (0.01) | 256,769.00      | 23,587.00       | -                |
| HSI28P2201D           | 0.57     | 241164 | -    | 0.57 | 0.54 | 0.54  | 0.54 | 0.55  | (0.03) | 734.00          | 40.00           | -                |
| HSTE28C2111B          | 1.05     | 151164 | -    | -    | -    | -     | 0.56 | 0.61  | -      | -               | -               | -                |
| HSTE28C2111C          | 0.17     | 191164 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.05  | (0.13) | 220.00          | 1.00            | -                |
| HSTE28C2111D          | 0.01     | 221164 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| HSTE28C2111E          | 1.99     | 121164 | -    | -    | -    | -     | 1.65 | 1.71  | -      | -               | -               | -                |
| HSTE28C2112A          | 1.35     | 241164 | -    | 1.43 | 1.33 | 1.42  | 1.38 | 1.43  | 0.07   | 89.00           | 12.00           | 1.00             |
| HSTE28C2112B          | 0.58     | 241164 | -    | 0.65 | 0.59 | 0.65  | 0.63 | 0.65  | 0.07   | 528.00          | 32.00           | -                |
| HSTE28C2112C          | 0.22     | 241164 | -    | 0.24 | 0.23 | 0.24  | 0.22 | 0.25  | 0.02   | 28.00           | 1.00            | -                |
| HSTE28C2112D          | 0.09     | 241164 | 0.10 | 0.10 | 0.10 | 0.10  | 0.09 | 0.11  | 0.01   | 444.00          | 4.00            | -                |
| HSTE28P2111B          | 0.30     | 181164 | -    | -    | -    | -     | 0.26 | 0.28  | -      | -               | -               | -                |
| HSTE28P2111C          | 0.04     | 181164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HSTE28P2111D          | 0.01     | 181164 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| HSTE28P2111E          | 1.08     | 221164 | -    | -    | -    | -     | 1.21 | 1.24  | -      | -               | -               | -                |
| HSTE28P2112A          | 1.87     | 181164 | -    | 2.14 | 2.14 | 2.14  | 2.08 | 2.18  | 0.27   | 1.00            | -               | 2.00             |
| HSTE28P2112B          | 1.14     | 221164 | -    | -    | -    | -     | 1.16 | 1.18  | -      | -               | -               | -                |
| HSTE28P2112C          | 0.55     | 241164 | -    | 0.56 | 0.53 | 0.53  | 0.51 | 0.54  | (0.02) | 130.00          | 7.00            | -                |
| HSTE28P2112D          | 0.24     | 231164 | -    | -    | -    | -     | 0.20 | 0.22  | -      | -               | -               | -                |
| ICH01C2111X           | 0.03     | 241164 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| ICH01C2201A           | 0.10     | 181164 | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -               | -                |
| ICH01P2111X           | 0.04     | 171164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ICH08C2111S           | 0.04     | 241164 | -    | -    | -    | -     | 0.03 | 0.13  | -      | -               | -               | -                |
| ICH13C2111A           | 0.01     | 21164  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| ICH13C2201A           | 0.03     | 241164 | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 265.00          | 1.00            | -                |
| ICH13C2203A           | 0.11     | 241164 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| ICH19C2201A           | 0.04     | 221164 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 1.00            | -               | -                |
| ICH19C2203A           | 0.14     | 241164 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 342,241.00      | 4,791.00        | -                |
| ICH14C2201A           | 0.05     | 191164 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 1.00            | -               | -                |
| INTU01C2201A          | 0.47     | 241164 | -    | 0.46 | 0.43 | 0.43  | 0.43 | 0.44  | (0.04) | 17,500.00       | 773.00          | -                |
| INTU01C2201X          | 0.25     | 241164 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 10,048.00       | 248.00          | -                |
| INTU01C2203X          | 0.67     | 241164 | -    | 0.69 | 0.66 | 0.66  | 0.65 | 0.66  | (0.01) | 8,888.00        | 597.00          | -                |
| INTU01P2112A          | 0.09     | 111164 | -    | -    | -    | -     | 0.02 | 0.10  | -      | -               | -               | -                |
| INTU01P2201A          | 0.26     | 241164 | -    | 0.25 | 0.25 | 0.25  | 0.26 | 0.27  | (0.01) | 12,295.00       | 307.00          | -                |
| INTU06C2201A          | 0.12     | 241164 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | 0.01   | 8,641.00        | 112.00          | -                |
| INTU06C2203A          | 0.49     | 241164 | -    | 0.51 | 0.48 | 0.48  | 0.48 | 0.49  | (0.01) | 46,200.00       | 2,301.00        | -                |
| INTU06P2201A          | 0.06     | 241164 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 9,950.00        | 50.00           | -                |
| INTU11C2201A          | 0.34     | 241164 | -    | 0.36 | 0.34 | 0.34  | 0.33 | 0.34  | -      | 16,100.00       | 559.00          | -                |
| INTU13C2112A          | 0.15     | 221164 | -    | -    | -    | -     | 0.10 | 0.12  | -      | -               | -               | -                |
| INTU13C2201A          | 0.14     | 241164 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 12,004.00       | 168.00          | -                |
| INTU13C2202A          | 0.47     | 241164 | -    | 0.48 | 0.46 | 0.46  | 0.46 | 0.47  | (0.01) | 78,095.00       | 3,688.00        | -                |
| INTU13P2112A          | 0.01     | 171164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| INTU13P2201A          | 0.13     | 241164 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 31,196.00       | 406.00          | -                |
| INTU16C2201A          | 0.13     | 241164 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 864.00          | 11.00           | -                |
| INTU16C2202A          | 0.55     | 241164 | -    | 0.58 | 0.54 | 0.54  | 0.53 | 0.54  | (0.01) | 2,845.00        | 157.00          | -                |
| INTU19C2112A          | 0.06     | 241164 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 800.00          | 4.00            | -                |
| INTU19C2201A          | 0.17     | 241164 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 7,142.00        | 121.00          | -                |
| INTU19C2201B          | 0.06     | 241164 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| INTU19C2202A          | 0.42     | 241164 | -    | 0.43 | 0.40 | 0.40  | 0.40 | 0.41  | (0.02) | 140,388.00      | 5,898.00        | -                |
| INTU19P2112A          | 0.02     | 191164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 2.00            | -               | -                |
| INTU19P2112B          | 0.09     | 241164 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 23,666.00       | 189.00          | -                |
| INTU19P2201A          | 0.20     | 241164 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 28,706.00       | 534.00          | -                |
| INTU23C2111A          | 1.61     | 160964 | -    | -    | -    | -     | 1.38 | 1.45  | -      | -               | -               | -                |
| INTU24C2203A          | 0.55     | 241164 | -    | 0.57 | 0.54 | 0.54  | 0.53 | 0.54  | (0.01) | 5,256.00        | 292.00          | -                |
| INTU28C2201A          | 0.21     | 241164 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 19,300.00       | 371.00          | -                |
| INTU28C2202A          | 0.15     | 241164 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 8,112.00        | 121.00          | -                |
| INTU28C2202B          | 0.61     | 241164 | -    | 0.63 | 0.60 | 0.60  | 0.60 | 0.61  | (0.01) | 16,170.00       | 1,001.00        | -                |
| INTU41C2111A          | 0.25     | 121164 | -    | -    | -    | -     | 0.16 | 0.21  | -      | -               | -               | -                |
| INTU41C2201A          | 0.37     | 241164 | -    | 0.37 | 0.37 | 0.37  | 0.35 | 0.36  | -      | 5,024.00        | 186.00          | -                |
| INTU41C2203A          | 0.51     | 241164 | -    |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| IRPC41C2203A          | 0.26     | 241164 | -    | 0.29 | 0.26 | 0.26  | 0.25 | 0.26  | -      | 22,648.00       | 612.00          | -                |
| IVL01C2111X           | 0.01     | 241164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 3.00            | -               | -                |
| IVL01C2112A           | 0.04     | 241164 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.09  | -      | 400.00          | 2.00            | -                |
| IVL01C2112T           | 0.10     | 241164 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 4,850.00        | 49.00           | -                |
| IVL01C2202A           | 0.15     | 241164 | 0.16 | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 24,824.00       | 388.00          | -                |
| IVL01C2202X           | 0.10     | 181164 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 610.00          | 5.00            | -                |
| IVL01C2203X           | 0.22     | 241164 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | 0.01   | 43,672.00       | 973.00          | -                |
| IVL01P2112X           | 0.02     | 241164 | -    | -    | -    | -     | -    | 0.02  | 0.10   | -               | -               | -                |
| IVL01P2202A           | 0.48     | 241164 | 0.46 | 0.48 | 0.46 | 0.47  | 0.46 | 0.48  | (0.01) | 4,984.00        | 236.00          | -                |
| IVL06C2112K           | 0.01     | 241164 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 9,522.00        | 10.00           | -                |
| IVL06C2203A           | 0.16     | 241164 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 90,583.00       | 1,472.00        | -                |
| IVL06P2112A           | 0.01     | 241164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 2.00            | -               | -                |
| IVL06P2201K           | 0.15     | 241164 | 0.15 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 43,896.00       | 627.00          | -                |
| IVL08C2111S           | 0.28     | 241164 | -    | 0.28 | 0.28 | 0.28  | 0.29 | 0.31  | -      | 301.00          | 8.00            | -                |
| IVL11C2111A           | 0.05     | 91164  | 0.03 | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | (0.02) | 1.00            | -               | -                |
| IVL11C2205A           | 0.31     | 241164 | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | -      | 7,616.00        | 235.00          | -                |
| IVL11P2202A           | 0.43     | 241164 | -    | 0.41 | 0.41 | 0.41  | 0.40 | 0.41  | (0.02) | 9,250.00        | 379.00          | -                |
| IVL13C2112A           | 0.01     | 241164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| IVL13C2201A           | 0.06     | 241164 | 0.06 | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | -      | 591,050.00      | 3,545.00        | -                |
| IVL13C2203A           | 0.17     | 241164 | 0.17 | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 522,977.00      | 8,891.00        | -                |
| IVL13C2204A           | 0.27     | 241164 | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | 0.01   | 164,887.00      | 4,519.00        | -                |
| IVL13P2201A           | 0.10     | 241164 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 84,059.00       | 757.00          | -                |
| IVL13P2203A           | 0.24     | 241164 | -    | 0.25 | 0.23 | 0.24  | 0.23 | 0.24  | -      | 41,144.00       | 989.00          | -                |
| IVL16C2111A           | 0.01     | 171164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| IVL16C2202A           | 0.14     | 241164 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 4,434.00        | 62.00           | -                |
| IVL19C2112A           | 0.07     | 241164 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 11,790.00       | 83.00           | -                |
| IVL19C2201A           | 0.07     | 241164 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| IVL19C2203A           | 0.20     | 241164 | 0.21 | 0.22 | 0.21 | 0.22  | 0.21 | 0.22  | 0.02   | 224,435.00      | 4,714.00        | -                |
| IVL19P2112A           | 0.05     | 121164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.03) | 2.00            | -               | -                |
| IVL19P2202A           | 0.39     | 241164 | -    | 0.38 | 0.37 | 0.37  | 0.37 | 0.38  | (0.02) | 44,854.00       | 1,689.00        | -                |
| IVL24C2202A           | 0.08     | 241164 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 5,446.00        | 44.00           | -                |
| IVL28C2112A           | 0.06     | 241164 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| IVL28C2204A           | 0.30     | 241164 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | -      | 17,953.00       | 530.00          | -                |
| IVL41C2111A           | 0.08     | 101164 | 0.06 | 0.06 | 0.01 | 0.01  | 0.01 | 0.06  | (0.07) | 2.00            | -               | -                |
| IVL41C2111B           | 0.01     | 241164 | 0.06 | 0.06 | 0.01 | 0.01  | 0.01 | 0.06  | -      | 2.00            | -               | -                |
| IVL41C2202A           | 0.12     | 241164 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 1,004.00        | 12.00           | -                |
| IVL41C2203A           | 0.22     | 241164 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | 0.01   | 2,056.00        | 47.00           | -                |
| IVL41C2204A           | 0.31     | 241164 | -    | 0.32 | 0.31 | 0.32  | 0.32 | 0.33  | 0.01   | 11,266.00       | 358.00          | -                |
| JAS06C2112A           | 0.03     | 241164 | -    | 0.04 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 1,271.00        | 3.00            | -                |
| JAS06C2202A           | 0.17     | 241164 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 16,080.00       | 273.00          | -                |
| JAS13C2112A           | 0.02     | 241164 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 33.00           | -               | -                |
| JAS13C2202A           | 0.17     | 241164 | 0.18 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 17,485.00       | 297.00          | -                |
| JAS13C2203A           | 0.28     | 241164 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 28,023.00       | 778.00          | -                |
| JAS16C2202A           | 0.13     | 241164 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 640.00          | 8.00            | -                |
| JAS19C2112A           | 0.10     | 241164 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| JAS19C2203A           | 0.29     | 241164 | -    | -    | -    | -     | 0.28 | 0.29  | -      | -               | -               | -                |
| JAS28C2201A           | 0.23     | 241164 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 23,294.00       | 557.00          | -                |
| JAS41C2202A           | 0.28     | 241164 | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 10,052.00       | 281.00          | -                |
| JMAR01C2201A          | 0.27     | 241164 | 0.31 | 0.40 | 0.29 | 0.39  | 0.39 | 0.40  | 0.12   | 76,309.00       | 2,595.00        | -                |
| JMAR01C2202A          | 0.51     | 241164 | -    | 0.65 | 0.53 | 0.65  | 0.65 | 0.67  | 0.14   | 40,083.00       | 2,370.00        | -                |
| JMAR01C2202X          | 0.43     | 241164 | -    | 0.60 | 0.44 | 0.59  | 0.59 | 0.61  | 0.16   | 60,306.00       | 3,055.00        | -                |
| JMAR01P2201A          | 0.09     | 241164 | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 5,146.00        | 37.00           | -                |
| JMAR06C2112A          | 0.36     | 241164 | -    | 0.54 | 0.43 | 0.54  | 0.62 | 0.67  | 0.18   | 433.00          | 19.00           | -                |
| JMAR06C2112B          | 1.13     | 221164 | -    | -    | -    | -     | 1.32 | 1.38  | -      | -               | -               | -                |
| JMAR06C2202A          | 0.36     | 241164 | -    | 0.52 | 0.37 | 0.51  | 0.51 | 0.52  | 0.15   | 118,061.00      | 5,277.00        | -                |
| JMAR11C2112A          | 0.56     | 231164 | -    | -    | -    | -     | 0.70 | 0.73  | -      | -               | -               | -                |
| JMAR13C2201A          | 0.77     | 241164 | 0.80 | 1.06 | 0.80 | 1.06  | 1.01 | 1.08  | 0.29   | 2,345.00        | 221.00          | -                |
| JMAR13C2201B          | 0.30     | 241164 | 0.31 | 0.43 | 0.31 | 0.42  | 0.42 | 0.43  | 0.12   | 1,418,612.00    | 51,587.00       | -                |
| JMAR13C2202A          | 0.54     | 241164 | -    | 0.73 | 0.56 | 0.72  | 0.72 | 0.74  | 0.18   | 66,871.00       | 4,313.00        | -                |
| JMAR16C2111A          | 0.32     | 241164 | -    | 0.58 | 0.34 | 0.58  | 0.57 | 0.58  | 0.26   | 2,104.00        | 84.00           | -                |
| JMAR16C2201A          | 0.32     | 241164 | 0.36 | 0.48 | 0.35 | 0.46  | 0.46 | 0.47  | 0.14   | 16,835.00       | 695.00          | -                |
| JMAR16C2202A          | 0.68     | 241164 | -    | 0.94 | 0.71 | 0.94  | 0.94 | 0.95  | 0.26   | 6,622.00        | 549.00          | -                |
| JMAR19C2112A          | 0.59     | 161164 | -    | -    | -    | -     | 0.98 | 1.00  | -      | -               | -               | -                |
| JMAR19C2201A          | 0.33     | 241164 | -    | 0.49 | 0.36 | 0.49  | 0.47 | 0.49  | 0.16   | 244,345.00      | 9,882.00        | -                |
| JMAR19C2203A          | 0.60     | 231164 | -    | 0.71 | 0.60 | 0.71  | 0.71 | 0.72  | 0.11   | 8,403.00        | 589.00          | -                |
| JMAR19C2204A          | 0.33     | 241164 | -    | 0.43 | 0.34 | 0.43  | 0.43 | 0.44  | 0.10   | 662,142.00      | 26,001.00       | -                |
| JMAR24C2203A          | 0.52     | 241164 | -    | 0.70 | 0.54 | 0.70  | 0.70 | 0.72  | 0.18   | 67,137.00       | 3,947.00        | -                |
| JMAR41C2202A          | 0.32     | 241164 | -    | 0.45 | 0.33 | 0.44  | 0.44 | 0.45  | 0.12   | 130,848.00      | 4,911.00        | -                |
| JMT01C2112X           | 0.81     | 241164 | -    | 0.92 | 0.80 | 0.90  | 0.92 | 0.94  | 0.09   | 11,690.00       | 998.00          | -                |
| JMT01C2201A           | 0.42     | 241164 | -    | 0.52 | 0.43 | 0.52  | 0.52 | 0.53  | 0.10   | 61,921.00       | 2,862.00        | -                |
| JMT01C2203X           | 0.56     | 241164 | -    | 0.63 | 0.55 | 0.63  | 0.63 | 0.64  | 0.07   | 23,793.00       | 1,404.00        | -                |
| JMT06C2112A           | 1.12     | 231164 | -    | 1.25 | 1.22 | 1.25  | 1.22 | 1.27  | 0.13   | 2.00            | -               | 1.00             |
| JMT06C2203A           | 0.78     | 231164 | -    | -    | -    | -     | 0.89 | 0.91  | -      | -               | -               | -                |
| JMT06C2204A           | 0.48     | 241164 | -    | 0.57 | 0.49 | 0.57  | 0.57 | 0.58  | 0.09   | 164,443.00      | 8,855.00        | -                |
| JMT08C2111S           | 0.99     | 171164 | -    | -    | -    | -     | 1.06 | 1.08  | -      | -               | -               | -                |
| JMT11C2112A           | 0.44     | 241164 | -    | 0.56 | 0.48 | 0.54  | 0.55 | 0.58  | 0.10   | 1,361.00        | 75.00           | -                |
| JMT11C2205A           | 0.49     | 241164 | -    | 0.56 | 0.51 | 0.56  | 0.56 | 0.57  | 0.07   | 98,113.00       | 5,201.00        | -                |
| JMT13C2112A           | 0.62     | 231164 | -    | 0.67 | 0.67 | 0.67  | 0.78 | 0.87  | 0.05   | 1.00            | -               | -                |
| JMT13C2201A           | 0.49     | 241164 | 0.51 | 0.60 | 0.50 | 0.58  | 0.58 | 0.60  | 0.09   | 63,612.00       | 3,443.00        | -                |
| JMT13C2203A           | 0.78     | 241164 | -    | 0.90 | 0.86 | 0.90  | 0.90 | 0.92  | 0.12   | 18,647.00       | 1,645.00        | -                |
| JMT13C2203B           | 0.42     | 241164 | -    | 0.50 | 0.43 | 0.50  | 0.50 | 0.51  | 0.08   | 1,210,139.00    | 56,731.00       | -                |
| JMT16C2201A           | 0.83     | 241164 | 0.81 | 1.01 | 0.81 | 1.01  | 1.01 | 1.02  | 0.18   | 10,561.00       | 1,004.00        | -                |
| JMT16C2203A           | 0.59     | 241164 | -    | 0.69 | 0.59 | 0.69  | 0.69 | 0.70  | 0.10   | 14,749.00       | 971.00          | -                |
| JMT19C2112A           | 0.83     | 231164 | -    | 0.93 | 0.82 | 0.93  | 0.93 | 0.95  | 0.10   | 410.00          | 36.00           | -                |

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KBAN13C2201A          | 0.27     | 241164 | 0.30 | 0.32 | 0.30 | 0.31  | 0.31 | 0.32  | 0.04   | 697,934.00      | 21,561.00       | -                |
| KBAN13P2112A          | 0.01     | 171164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| KBAN13P2201A          | 0.02     | 241164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 3.00            | -               | -                |
| KBAN13P2201B          | 0.08     | 241164 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| KBAN13P2202A          | 0.19     | 241164 | 0.17 | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 9,932.00        | 168.00          | -                |
| KBAN13P2203A          | 0.49     | 241164 | -    | 0.45 | 0.42 | 0.43  | 0.43 | 0.44  | (0.06) | 292,006.00      | 12,756.00       | -                |
| KBAN16C2111A          | 0.01     | 231164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| KBAN16C2111B          | 0.33     | 231164 | -    | 0.27 | 0.24 | 0.27  | 0.29 | 0.30  | (0.06) | 132.00          | 3.00            | -                |
| KBAN16C2201A          | 0.53     | 241164 | 0.61 | 0.61 | 0.57 | 0.61  | 0.61 | 0.62  | 0.08   | 5,922.00        | 352.00          | -                |
| KBAN16C2202A          | 0.27     | 241164 | 0.30 | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | 0.03   | 46,371.00       | 1,388.00        | -                |
| KBAN19C2112A          | 0.90     | 191164 | -    | -    | -    | -     | 0.72 | 0.74  | -      | -               | -               | -                |
| KBAN19C2112B          | 1.01     | 291064 | -    | -    | -    | -     | 1.15 | 1.18  | -      | -               | -               | -                |
| KBAN19C2201A          | 0.32     | 241164 | -    | 0.37 | 0.35 | 0.36  | 0.36 | 0.38  | 0.04   | 17,340.00       | 617.00          | -                |
| KBAN19C2202A          | 0.27     | 241164 | 0.30 | 0.31 | 0.29 | 0.30  | 0.30 | 0.31  | 0.03   | 375,531.00      | 11,241.00       | -                |
| KBAN19C2203A          | 0.28     | 241164 | 0.31 | 0.32 | 0.30 | 0.32  | 0.32 | 0.33  | 0.04   | 336,159.00      | 10,557.00       | -                |
| KBAN19P2112A          | 0.01     | 81164  | 0.02 | 0.02 | 0.02 | 0.02  | -    | 0.02  | 0.01   | 2.00            | -               | -                |
| KBAN19P2201A          | 0.10     | 241164 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 4,957.00        | 40.00           | -                |
| KBAN19P2202A          | 0.25     | 241164 | 0.23 | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 30,594.00       | 687.00          | -                |
| KBAN19P2203A          | 0.59     | 241164 | -    | 0.57 | 0.55 | 0.56  | 0.56 | 0.57  | (0.03) | 25,877.00       | 1,452.00        | -                |
| KBAN24C2202A          | 0.27     | 241164 | 0.30 | 0.32 | 0.29 | 0.32  | 0.31 | 0.32  | 0.05   | 41,670.00       | 1,268.00        | -                |
| KBAN28C2112A          | 1.03     | 161164 | -    | -    | -    | -     | 0.99 | 1.04  | -      | -               | -               | -                |
| KBAN28C2202A          | 0.68     | 231164 | -    | -    | -    | -     | 0.72 | 0.76  | -      | -               | -               | -                |
| KBAN28C2202B          | 0.32     | 241164 | -    | 0.36 | 0.34 | 0.36  | 0.36 | 0.37  | 0.04   | 69,682.00       | 2,467.00        | -                |
| KBAN41C2111A          | 0.71     | 151164 | -    | -    | -    | -     | 0.39 | 0.42  | -      | -               | -               | -                |
| KBAN41C2111B          | 0.53     | 121164 | -    | -    | -    | -     | 0.20 | 0.22  | -      | -               | -               | -                |
| KBAN41C2112A          | 1.09     | 241164 | -    | 1.20 | 1.15 | 1.20  | 1.20 | 1.23  | 0.11   | 10,432.00       | 1,237.00        | 1.00             |
| KBAN41C2201A          | 0.32     | 241164 | 0.36 | 0.36 | 0.35 | 0.36  | 0.36 | 0.38  | 0.04   | 139,382.00      | 4,948.00        | -                |
| KBAN41C2202A          | 0.26     | 241164 | -    | 0.29 | 0.27 | 0.29  | 0.29 | 0.30  | 0.03   | 47,258.00       | 1,350.00        | -                |
| KBAN41C2203A          | 0.38     | 241164 | -    | 0.44 | 0.41 | 0.44  | 0.43 | 0.44  | 0.06   | 38,622.00       | 1,643.00        | -                |
| KBAN41P2112A          | 0.07     | 181164 | 0.06 | 0.06 | 0.01 | 0.01  | 0.01 | 0.06  | (0.06) | 1,172.00        | 1.00            | -                |
| KBAN41P2202A          | 0.49     | 241164 | -    | 0.46 | 0.44 | 0.44  | 0.44 | 0.45  | (0.05) | 94,982.00       | 4,285.00        | -                |
| KCE01C2112A           | 0.37     | 241164 | -    | 0.40 | 0.36 | 0.36  | 0.37 | 0.38  | (0.01) | 60,594.00       | 2,268.00        | -                |
| KCE01C2112T           | 0.60     | 241164 | -    | 0.62 | 0.60 | 0.60  | 0.61 | 0.62  | -      | 17,237.00       | 1,046.00        | -                |
| KCE01C2201A           | 0.56     | 241164 | -    | 0.58 | 0.53 | 0.55  | 0.55 | 0.56  | (0.01) | 33,238.00       | 1,818.00        | -                |
| KCE01C2201X           | 0.30     | 241164 | -    | 0.32 | 0.29 | 0.29  | 0.30 | 0.31  | (0.01) | 20,233.00       | 609.00          | -                |
| KCE01C2202A           | 0.94     | 241164 | -    | 0.99 | 0.92 | 0.94  | 0.94 | 0.95  | -      | 33,344.00       | 3,139.00        | -                |
| KCE01C2202X           | 0.81     | 241164 | 0.82 | 0.85 | 0.78 | 0.80  | 0.80 | 0.81  | (0.01) | 20,786.00       | 1,663.00        | -                |
| KCE01P2111X           | 0.02     | 231164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 50.00           | -               | -                |
| KCE01P2112A           | 0.04     | 231164 | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | -                |
| KCE01P2203A           | 0.60     | 241164 | 0.58 | 0.59 | 0.57 | 0.58  | 0.58 | 0.59  | (0.02) | 21,704.00       | 1,259.00        | -                |
| KCE06C2201A           | 0.72     | 241164 | 0.73 | 0.76 | 0.69 | 0.71  | 0.71 | 0.72  | (0.01) | 50,437.00       | 3,577.00        | -                |
| KCE06P2112A           | 0.01     | 241164 | 0.02 | 0.06 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 556.00          | 1.00            | -                |
| KCE08C2111S           | 1.15     | 241164 | -    | -    | -    | -     | 1.18 | 1.19  | -      | -               | -               | -                |
| KCE11C2111A           | 0.08     | 231164 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| KCE13C2112A           | 0.11     | 241164 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 16,475.00       | 158.00          | -                |
| KCE13C2201A           | 0.40     | 241164 | -    | 0.42 | 0.38 | 0.40  | 0.40 | 0.41  | -      | 699,041.00      | 27,784.00       | -                |
| KCE13C2202A           | 0.83     | 241164 | 0.85 | 0.86 | 0.81 | 0.83  | 0.83 | 0.84  | -      | 214,008.00      | 17,862.00       | -                |
| KCE13P2112A           | 0.01     | 161164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| KCE13P2202A           | 0.18     | 241164 | 0.17 | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 95,438.00       | 1,621.00        | -                |
| KCE13P2203A           | 0.71     | 241164 | -    | 0.70 | 0.67 | 0.70  | 0.69 | 0.70  | (0.01) | 103,555.00      | 7,126.00        | -                |
| KCE16C2201A           | 0.57     | 241164 | -    | 0.59 | 0.54 | 0.56  | 0.56 | 0.57  | (0.01) | 27,632.00       | 1,560.00        | -                |
| KCE19C2112A           | 0.14     | 241164 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 20,734.00       | 264.00          | -                |
| KCE19C2202A           | 0.82     | 241164 | 0.83 | 0.86 | 0.80 | 0.82  | 0.82 | 0.83  | -      | 276,260.00      | 22,602.00       | -                |
| KCE19P2112A           | 0.01     | 241164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 400.00          | -               | -                |
| KCE19P2202A           | 0.40     | 241164 | -    | 0.39 | 0.38 | 0.39  | 0.38 | 0.39  | (0.01) | 17,750.00       | 683.00          | -                |
| KCE19P2203A           | 0.85     | 241164 | 0.83 | 0.85 | 0.81 | 0.84  | 0.83 | 0.84  | (0.01) | 19,604.00       | 1,639.00        | -                |
| KCE24C2203A           | 0.84     | 241164 | 0.86 | 0.87 | 0.82 | 0.84  | 0.84 | 0.85  | -      | 16,434.00       | 1,381.00        | -                |
| KCE41C2203A           | 0.90     | 241164 | 0.91 | 0.93 | 0.88 | 0.88  | 0.90 | 0.92  | (0.02) | 8,975.00        | 819.00          | -                |
| KKP01C2112X           | 0.44     | 241164 | -    | 0.44 | 0.41 | 0.43  | 0.43 | 0.44  | (0.01) | 13,882.00       | 601.00          | -                |
| KKP01C2204X           | 0.42     | 241164 | -    | 0.43 | 0.41 | 0.42  | 0.42 | 0.43  | -      | 1,612.00        | 68.00           | -                |
| KKP11C2111A           | 0.05     | 161164 | 0.03 | 0.03 | 0.03 | 0.03  | -    | -     | (0.02) | 1.00            | -               | -                |
| KKP13C2112A           | 0.29     | 171164 | -    | 0.20 | 0.20 | 0.20  | 0.18 | 0.20  | (0.09) | 250.00          | 5.00            | -                |
| KKP13C2203A           | 0.38     | 241164 | -    | 0.37 | 0.34 | 0.35  | 0.36 | 0.37  | (0.03) | 114,890.00      | 4,098.00        | -                |
| KKP19C2112A           | 0.24     | 241164 | -    | 0.25 | 0.23 | 0.23  | 0.24 | 0.25  | (0.01) | 6,393.00        | 152.00          | -                |
| KKP19C2204A           | 0.39     | 241164 | -    | 0.40 | 0.37 | 0.39  | 0.39 | 0.40  | -      | 91,160.00       | 3,524.00        | -                |
| KTB01C2201X           | 0.19     | 241164 | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | 0.02   | 3,000.00        | 63.00           | -                |
| KTB13C2201A           | 0.10     | 241164 | 0.11 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | 0.01   | 6,035.00        | 66.00           | -                |
| KTB19C2203A           | 0.14     | 241164 | 0.15 | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | 0.02   | 86,755.00       | 1,389.00        | -                |
| KTB28C2112A           | 0.04     | 191164 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 1.00            | -               | -                |
| KTB28C2201A           | 0.14     | 241164 | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | 0.01   | 9,626.00        | 135.00          | -                |
| KTC01C2111X           | 0.01     | 231164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,004.00        | 1.00            | -                |
| KTC01C2112A           | 0.04     | 231164 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KTC01C2202A           | 0.20     | 241164 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 221.00          | 4.00            | -                |
| KTC01C2202X           | 0.24     | 241164 | -    | -    | -    | -     | 0.23 | 0.24  | -      | -               | -               | -                |
| KTC01C2203X           | 0.43     | 241164 | -    | 0.43 | 0.41 | 0.41  | 0.41 | 0.42  | (0.02) | 6,220.00        | 265.00          | -                |
| KTC01P2111X           | 0.02     | 111164 | 0.10 | 0.10 | 0.01 | 0.01  | 0.01 | 0.10  | (0.01) | 2.00            | -               | -                |
| KTC01P2201A           | 0.38     | 241164 | -    | 0.38 | 0.38 | 0.38  | 0.38 | 0.39  | -      | 5,536.00        | 210.00          | -                |
| KTC06C2112A           | 0.05     | 241164 | 0.05 | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 670.00          | 3.00            | -                |
| KTC06C2202A           | 0.32     | 241164 | 0.31 | 0.32 | 0.30 | 0.31  | 0.31 | 0.32  | (0.01) | 73,014.00       | 2,278.00        | -                |
| KTC06P2112A           | 0.07     | 241164 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| KTC08C2111S           | 0.10     | 241164 | -    | 0.10 | 0.01 | 0.01  | 0.01 | 0.10  | (0.09) | 3.00            | -               | -                |
| KTC08C2112S           | 0.37     | 241164 | 0.38 | 0.38 | 0.36 | 0.36  | 0.36 | 0.37  | (0.01) | 4,704.00        | 170.00          | -                |
| KTC11C2112A           | 0.04     | 241164 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | 0.01   | 2.00            | -               | -                |
| KTC11C2205A           | 0.52     | 241164 | -    | 0.52 | 0.52 | 0.52  | 0.52 | 0.53  | -      | 14,300.00       | 744.00          | -                |
| KTC13C2112A           | 0.02     | 231    |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KTC41C2111B           | 0.11     | 81064  | 0.06 | 0.06 | 0.01 | 0.01  | 0.01 | 0.06  | (0.10) | 2.00            | -               | -                |
| KTC41C2201A           | 0.33     | 241164 | 0.34 | 0.34 | 0.31 | 0.32  | 0.32 | 0.33  | (0.01) | 34,049.00       | 1,092.00        | -                |
| LH01C2112X            | 0.18     | 241164 | -    | 0.19 | 0.18 | 0.18  | 0.19 | 0.20  | -      | 4,946.00        | 92.00           | -                |
| LH01C2204X            | 0.37     | 241164 | -    | 0.37 | 0.36 | 0.36  | 0.37 | 0.38  | (0.01) | 10,152.00       | 366.00          | -                |
| LH13C2202A            | 0.27     | 241164 | -    | 0.28 | 0.27 | 0.28  | 0.27 | 0.28  | 0.01   | 50,925.00       | 1,387.00        | -                |
| LH16C2202A            | 0.25     | 241164 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | -      | 2,160.00        | 53.00           | -                |
| LH19C2201A            | 0.18     | 241164 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 60,250.00       | 1,085.00        | -                |
| MAJO01C2201A          | 0.27     | 241164 | -    | 0.26 | 0.25 | 0.25  | 0.26 | 0.27  | (0.02) | 12,319.00       | 318.00          | -                |
| MAJO01P2201A          | 0.19     | 241164 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 155.00          | 3.00            | -                |
| MAJO06C2201A          | 0.21     | 241164 | 0.20 | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.02) | 49,937.00       | 962.00          | -                |
| MAJO13C2201A          | 0.27     | 241164 | -    | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | (0.01) | 49,745.00       | 1,302.00        | -                |
| MAJO16C2201A          | 0.20     | 241164 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 1,440.00        | 26.00           | -                |
| MAJO19C2112A          | 0.01     | 231164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| MAJO19C2201A          | 0.31     | 241164 | -    | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | (0.02) | 50,814.00       | 1,489.00        | -                |
| MAJO19C2203A          | 0.22     | 241164 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 2,654.00        | 57.00           | -                |
| MAJO24C2203A          | 0.45     | 241164 | 0.46 | 0.46 | 0.41 | 0.43  | 0.43 | 0.45  | (0.02) | 3,691.00        | 162.00          | -                |
| MBK13C2112A           | 0.04     | 221164 | -    | 0.03 | 0.02 | 0.02  | 0.01 | 0.02  | (0.02) | 2.00            | -               | -                |
| MBK19C2112A           | 0.03     | 241164 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 2.00            | -               | -                |
| MEGA01C2201A          | 0.25     | 241164 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 31,548.00       | 742.00          | -                |
| MEGA01C2203X          | 0.65     | 241164 | -    | 0.67 | 0.62 | 0.63  | 0.62 | 0.63  | (0.02) | 9,595.00        | 601.00          | -                |
| MEGA01P2201A          | 0.11     | 241164 | 0.10 | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | -      | 25,805.00       | 282.00          | -                |
| MEGA06C2201A          | 0.33     | 241164 | -    | 0.34 | 0.30 | 0.30  | 0.30 | 0.32  | (0.03) | 3,217.00        | 102.00          | -                |
| MEGA06C2203A          | 0.63     | 241164 | -    | -    | -    | -     | 0.63 | 0.66  | -      | -               | -               | -                |
| MEGA06C2204A          | 0.45     | 241164 | -    | 0.46 | 0.42 | 0.42  | 0.42 | 0.43  | (0.03) | 24,350.00       | 1,076.00        | -                |
| MEGA13C2112A          | 0.25     | 241164 | -    | 0.26 | 0.22 | 0.22  | 0.23 | 0.24  | (0.03) | 44,612.00       | 1,019.00        | -                |
| MEGA13C2201A          | 0.23     | 241164 | -    | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 49,270.00       | 1,019.00        | -                |
| MEGA13C2202A          | 0.62     | 241164 | -    | -    | -    | -     | 0.59 | 0.60  | -      | -               | -               | -                |
| MEGA13C2203A          | 0.40     | 241164 | -    | 0.43 | 0.39 | 0.40  | 0.40 | 0.41  | -      | 105,205.00      | 4,194.00        | -                |
| MEGA16C2112A          | 0.27     | 241164 | 0.26 | 0.29 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 7,876.00        | 204.00          | -                |
| MEGA19C2112A          | 0.35     | 241164 | -    | 0.36 | 0.32 | 0.32  | 0.33 | 0.34  | (0.03) | 13,016.00       | 424.00          | -                |
| MEGA19C2201A          | 0.19     | 241164 | 0.18 | 0.18 | 0.17 | 0.17  | 0.16 | 0.17  | (0.02) | 3,332.00        | 58.00           | -                |
| MEGA19C2202A          | 0.63     | 241164 | -    | -    | -    | -     | 0.60 | 0.62  | -      | -               | -               | -                |
| MEGA19C2204A          | 0.43     | 241164 | -    | 0.45 | 0.42 | 0.42  | 0.42 | 0.43  | (0.01) | 199,072.00      | 8,695.00        | -                |
| MEGA24C2203A          | 0.61     | 241164 | -    | 0.62 | 0.56 | 0.57  | 0.57 | 0.59  | (0.04) | 13,741.00       | 784.00          | -                |
| MEGA41C2202A          | 0.49     | 241164 | -    | 0.51 | 0.47 | 0.47  | 0.47 | 0.48  | (0.02) | 56,080.00       | 2,678.00        | -                |
| MINT01C2111X          | 0.01     | 221164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 4.00            | -               | -                |
| MINT01C2202A          | 0.10     | 241164 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| MINT01C2202X          | 0.11     | 231164 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| MINT01C2204T          | 0.13     | 241164 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 501.00          | 7.00            | -                |
| MINT01P2201A          | 0.17     | 241164 | 0.18 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 19,739.00       | 337.00          | -                |
| MINT06C2112K          | 0.13     | 161164 | 0.04 | 0.04 | 0.01 | 0.01  | 0.02 | 0.03  | (0.12) | 2.00            | -               | -                |
| MINT06C2201A          | 0.05     | 241164 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 20.00           | -               | -                |
| MINT06P2112K          | 0.01     | 81164  | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 3.00            | -               | -                |
| MINT11C2111A          | 0.01     | 151164 | 0.04 | 0.04 | 0.04 | 0.04  | 0.01 | 0.04  | 0.03   | 1.00            | -               | -                |
| MINT11C2204A          | 0.19     | 241164 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| MINT11P2201A          | 0.15     | 241164 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 27,770.00       | 419.00          | -                |
| MINT13C2112A          | 0.03     | 221164 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 2.00            | -               | -                |
| MINT13C2201A          | 0.05     | 241164 | 0.05 | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 621.00          | 3.00            | -                |
| MINT13C2203A          | 0.13     | 241164 | 0.12 | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | (0.01) | 25,443.00       | 303.00          | -                |
| MINT13P2201A          | 0.12     | 241164 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 152,238.00      | 1,969.00        | -                |
| MINT16C2112A          | 0.03     | 241164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 2.00            | -               | -                |
| MINT16C2203A          | 0.14     | 241164 | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 7,583.00        | 100.00          | -                |
| MINT19C2112A          | 0.01     | 241164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| MINT19C2201A          | 0.04     | 231164 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 501.00          | 1.00            | -                |
| MINT19C2203A          | 0.12     | 241164 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 215,101.00      | 2,366.00        | -                |
| MINT19P2201A          | 0.17     | 241164 | 0.19 | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | 0.02   | 22,223.00       | 401.00          | -                |
| MINT28C2111A          | 0.08     | 81164  | 0.03 | 0.03 | 0.01 | 0.01  | 0.01 | 0.03  | (0.07) | 2.00            | -               | -                |
| MINT28C2203A          | 0.13     | 241164 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 24,337.00       | 292.00          | -                |
| MINT41C2111A          | 0.04     | 151164 | 0.06 | 0.06 | 0.01 | 0.01  | 0.01 | 0.06  | (0.03) | 2.00            | -               | -                |
| MINT41C2112A          | 0.07     | 81164  | 0.06 | 0.06 | 0.01 | 0.01  | 0.01 | 0.06  | (0.06) | 2.00            | -               | -                |
| MINT41C2202A          | 0.10     | 241164 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 9,136.00        | 82.00           | -                |
| MINT41C2203A          | 0.16     | 241164 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 44,891.00       | 673.00          | -                |
| MTCO1C2112X           | 0.15     | 241164 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 21,408.00       | 321.00          | -                |
| MTCO1C2201A           | 0.10     | 241164 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 631.00          | 6.00            | -                |
| MTCO1C2203X           | 0.32     | 241164 | -    | 0.31 | 0.31 | 0.31  | 0.30 | 0.31  | (0.01) | 23,256.00       | 721.00          | -                |
| MTCO1P2112X           | 0.08     | 181164 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| MTCO6C2112A           | 0.11     | 241164 | -    | 0.10 | 0.09 | 0.10  | 0.08 | 0.09  | (0.01) | 37,419.00       | 337.00          | -                |
| MTCO6P2112A           | 0.05     | 101164 | 0.05 | 0.05 | 0.01 | 0.01  | 0.01 | 0.05  | (0.04) | 2.00            | -               | -                |
| MTC08C2202S           | 0.47     | 241164 | 0.48 | 0.48 | 0.47 | 0.47  | 0.46 | 0.47  | -      | 5,150.00        | 242.00          | -                |
| MTC11C2112A           | 0.05     | 231164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| MTC11C2205A           | 0.44     | 241164 | -    | 0.44 | 0.44 | 0.44  | 0.43 | 0.44  | -      | 16,100.00       | 708.00          | -                |
| MTC11P2202A           | 0.54     | 241164 | -    | -    | -    | -     | 0.53 | 0.54  | -      | -               | -               | -                |
| MTC13C2112A           | 0.01     | 181164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| MTC13C2201A           | 0.14     | 241164 | -    | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 72,502.00       | 1,016.00        | -                |
| MTC13C2204A           | 1.00     | 0      | -    | 0.44 | 0.42 | 0.42  | 0.42 | 0.43  | (0.58) | 65,550.00       | 2,816.00        | -                |
| MTC13P2112A           | 0.05     | 241164 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 10.00           | -               | -                |
| MTC16C2112A           | 0.05     | 241164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| MTC16C2202A           | 0.25     | 241164 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 14,520.00       | 362.00          | -                |
| MTC19C2112A           | 0.05     | 171164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.04) | 803.00          | 1.00            | -                |
| MTC19C2202A           | 0.19     | 241164 | 0.20 | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 140,894.00      | 2,675.00        | -                |
| MTC19P2112A           | 0.04     | 161164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 1.00            | -               | -                |
| MTC19P2112B           | 0.09     | 241164 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| MTC24C2201A           | 0.07     | 231164 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| MTC28C2201A           | 0.24     | 241164 | -    | 0.25 | 0.25 | 0.25  | 0.24 | 0.25  | 0.01   | 21,294.00       | 532.00          | -                |
| MTC41C2203A           | 0.36     | 241164 | -    | 0.35 | 0.35 | 0.35  | 0.34 | 0.35  | (0.01) | 30,556.00       | 1,069.00        | -                |
| NDX41C2112A           | 0.43     | 241164 | -    | 0.52 | 0.46 | 0.52  | 0.51 | 0.52  | 0.09   | 1,823.00        | 88.00           | -                |
| NDX41C2112B           | 2.08     | 241164 | -    | 2.46 | 2.36 | 2.46  | 2.38 | 2.44  | 0.38   | 9,006.00        | 2,207.00        | 2.00             |
| NDX41C2112T           | 1.29     | 241164 | -    | 1.43 | 1.42 | 1.43  | 1.42 | 1.43  | 0.14   | 204.00          | 29.00           | 1.00             |
| NDX41C2112U           | 2.48     | 241164 | -    | 2.58 | 2.50 | 2.58  | 2.58 | 2.78  | 0.10   | 120,008.00      | 30,962.00       | 2.00             |
| NDX41C2203A           | 0.98     | 241164 | -    | 1.05 | 1.03 | 1.05  | 1.04 | 1.05  | 0.07   | 337.00          | 35.00           | 1.00             |
| NDX41C2203T           | 1.69     | 241164 | -    | 1.83 | 1.78 | 1.82  | 1.81 | 1.82  | 0.13   | 190,030.00      | 34,595.00       | 1.00             |
| NDX41P2112A           | 0.07     | 241164 | -    | 0.06 | 0.03 | 0.03  | 0.03 | 0.06  | (0.04) | 701.00          | 2.00            | -                |
| NDX41P2112B           | 0.02     | 241164 | -    | -    | -    | -     | 0.02 | 0.07  | -      | -               | -               | -                |
| NDX41P2112T           | 0.08     | 241164 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| NDX41P2112U           | 0.08     | 241164 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| NDX41P2203A           | 1.32     | 0      | -    | -    | -    | -     | 1.35 | 1.36  | -      | -               | -               | -                |
| NDX41P2203T           | 1.62     | 241164 | -    | 1.56 | 1.52 | 1.52  | 1.52 | 1.53  | (0.10) | 2,315.00        | 357.00          | 1.00             |
| OR01C2201X            | 0.07     | 241164 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | 0.01   | 102.00          | 1.00            | -                |
| OR01C2203X            | 0.16     | 231164 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 1,061.00        | 17.00           | -                |
| OR01P2112X            | 0.09     | 241164 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| OR01P2203A            | 0.30     | 241164 | 0.30 | 0.30 | 0.29 | 0.29  | 0.30 | 0.31  | (0.01) | 33,415.00       | 969.00          | -                |
| OR06C2112A            | 0.03     | 121164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 28.00           | -               | -                |
| OR06C2203A            | 0.09     | 241164 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 119,895.00      | 959.00          | -                |
| OR11C2112A            | 0.04     | 151164 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 1.00            | -               | -                |
| OR13C2112A            | 0.01     | 111164 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| OR13C2202A            | 0.04     | 241164 | 0.05 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 37,122.00       | 153.00          | -                |
| OR13C2203A            | 0.10     | 241164 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 751.00          | 8.00            | -                |
| OR13C2204A            | 0.17     | 231164 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 163,576.00      | 2,615.00        | -                |
| OR13P2201A            | 0.17     | 241164 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 81,972.00       | 1,312.00        | -                |
| OR16C2112A            | 0.01     | 231164 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| OR16C2202A            | 0.07     | 241164 | 0.07 | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 356.00          | 2.00            | -                |
| OR16C2203A            | 0.12     | 241164 | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | -      | 4,272.00        | 51.00           | -                |
| OR19C2112A            | 0.01     | 11164  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 25.00           | -               | -                |
| OR19C2202A            | 0.03     | 231164 | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 100.00          | -               | -                |
| OR19C2203A            | 0.08     | 241164 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| OR19C2203B            | 0.15     | 191164 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 88,774.00       | 1,151.00        | -                |
| OR24C2204A            | 0.16     | 241164 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 2,640.00        | 40.00           | -                |
| OR28C2112A            | 0.02     | 221164 | 0.03 | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | 0.01   | 1.00            | -               | -                |
| OR28C2203A            | 0.10     | 191164 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.09  | (0.01) | 21,207.00       | 191.00          | -                |
| OR28C2204A            | 0.17     | 231164 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 16,660.00       | 267.00          | -                |
| OR41C2204A            | 0.15     | 231164 | -    | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 6,226.00        | 88.00           | -                |
| ORI13C2201A           | 0.12     | 241164 | 0.13 | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.02   | 27,741.00       | 373.00          | -                |
| ORI19C2201A           | 0.17     | 241164 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | 0.02   | 1,090.00        | 20.00           | -                |
| ORI19C2204A           | 0.18     | 241164 | 0.19 | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | 0.02   | 29,734.00       | 579.00          | -                |
| ORI24C2203A           | 0.16     | 241164 | -    | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | 0.01   | 1,230.00        | 19.00           | -                |
| OSP01C2201A           | 0.13     | 241164 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| OSP01C2204A           | 0.22     | 241164 | 0.22 | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 34,769.00       | 765.00          | -                |
| OSP06C2202A           | 0.11     | 241164 | 0.12 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 97,520.00       | 1,074.00        | -                |
| OSP11C2111A           | 0.01     | 91164  | 0.04 | 0.04 | 0.01 | 0.01  | 0.01 | 0.04  | -      | 2.00            | -               | -                |
| OSP11C2204A           | 0.23     | 241164 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 24,150.00       | 555.00          | -                |
| OSP13C2112A           | 0.01     | 241164 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| OSP13C2202A           | 0.07     | 241164 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 425,536.00      | 2,553.00        | -                |
| OSP13C2203A           | 0.13     | 241164 | 0.14 | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 210,232.00      | 2,737.00        | -                |
| OSP19C2112A           | 0.02     | 81164  | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 7.00            | -               | -                |
| OSP19C2202A           | 0.12     | 241164 | 0.12 | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 15,500.00       | 186.00          | -                |
| OSP19C2204A           | 0.21     | 241164 | 0.22 | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 231,811.00      | 4,878.00        | -                |
| OSP28C2201A           | 0.05     | 191164 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 2.00            | -               | -                |
| OSP28C2202A           | 0.15     | 241164 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 26,336.00       | 395.00          | -                |
| OSP28C2204A           | 0.28     | 241164 | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 10,647.00       | 298.00          | -                |
| PLAN06C2112A          | 0.28     | 41164  | -    | -    | -    | -     | 0.38 | 0.42  | -      | -               | -               | -                |
| PLAN06C2202A          | 0.15     | 241164 | -    | 0.24 | 0.17 | 0.24  | 0.24 | 0.25  | 0.09   | 221,764.00      | 4,842.00        | -                |
| PLAN13C2112A          | 0.07     | 231164 | -    | 0.18 | 0.12 | 0.15  | 0.15 | 0.20  | 0.08   | 3,300.00        | 45.00           | -                |
| PLAN13C2203A          | 0.24     | 241164 | 0.29 | 0.33 | 0.26 | 0.32  | 0.32 | 0.33  | 0.08   | 533,620.00      | 16,008.00       | -                |
| PLAN19C2112A          | 0.14     | 241164 | 0.16 | 0.16 | 0.16 | 0.16  | 0.27 | 0.28  | 0.02   | 1,026.00        | 16.00           | -                |
| PLAN19C2201A          | 0.16     | 241164 | -    | 0.24 | 0.17 | 0.24  | 0.24 | 0.25  | 0.08   | 352,717.00      | 7,522.00        | -                |
| PRM01C2111X           | 0.02     | 181164 | 0.10 | 0.10 | 0.01 | 0.01  | 0.01 | 0.10  | (0.01) | 2,582.00        | 3.00            | -                |
| PRM06C2112A           | 0.05     | 191164 | -    | 0.07 | 0.03 | 0.03  | 0.03 | 0.07  | (0.02) | 2.00            | -               | -                |
| PRM11C2112A           | 0.06     | 21164  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.03) | 1.00            | -               | -                |
| PRM13C2201A           | 0.04     | 231164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PRM13C2204A           | 1.00     | 0      | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.83) | 69,010.00       | 1,173.00        | -                |
| PRM19C2112A           | 0.01     | 31164  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| PRM19C2201A           | 0.08     | 241164 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 18,856.00       | 151.00          | -                |
| PRM28C2112A           | 0.04     | 191164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PRM28C2202A           | 0.13     | 241164 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 19,818.00       | 258.00          | -                |
| PTG01C2111X           | 0.01     | 241164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.04  | -      | 98.00           | -               | -                |
| PTG01C2112A           | 0.02     | 161164 | 0.10 | 0.10 | 0.01 | 0.01  | 0.01 | 0.09  | (0.01) | 2.00            | -               | -                |
| PTG01C2202A           | 0.10     | 241164 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 1,014.00        | 10.00           | -                |
| PTG01C2203A           | 0.20     | 241164 | 0.19 | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 60,949.00       | 1,098.00        | -                |
| PTG01P2111X           | 0.03     | 241164 | -    | 0.05 | 0.02 | 0.02  | 0.02 | 0.05  | (0.01) | 2.00            | -               | -                |
| PTG01P2203A           | 0.39     | 241164 | 0.41 | 0.41 | 0.39 | 0.40  | 0.40 | 0.41  | 0.01   | 60,780.00       | 2,431.00        | -                |
| PTG06C2112A           | 0.04     | 231164 | 0.05 | 0.05 | 0.01 | 0.02  | 0.02 | 0.05  | (0.02) | 3.00            | -               | -                |
| PTG06C2203A           | 0.19     | 241164 | 0.18 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 153,439.00      | 2,608.00        | -                |
| PTG08C2111S           | 0.16     | 221164 | -    | -    | -    | -     | 0.05 | 0.09  | -      | -               | -               | -                |
| PTG11C2201A           | 0.07     | 241164 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| PTG13C2112A           | 0.01     | 181164 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 8.00            | -               | -                |
| PTG13C2112B           | 0.01     | 241164 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| PTG13C2202A           | 0.08     | 241164 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 1,943.00        | 14.00           | -                |
| PTG13C2203A           | 0.15     | 241164 | 0.15 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 190,546.00      | 2,668.00        | -                |
| PTG13C2203B           | 0.24     | 241164 | 0.22 | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 6,028.00        | 131.00          | -                |
| PTG16C2201A           | 0.04     | 221164 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.02) | 902.00          | 1.00            | -                |
| PTG16C2202A           | 0.11     | 241164 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.02) | 1,680.00        | 15.00           | -                |
| PTG16C2203A           | 0.25     | 241164 | 0.23 | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 11,540.00       | 260.00          | -                |
| PTG19C2112A           | 0.01     | 221164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| PTG19C2112B           | 0.04     | 11164  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.03) | 2.00            | -               | -                |
| PTG19C2202A           | 0.08     | 241164 | -    | 0.08 | 0.06 | 0.08  | 0.07 | 0.08  | -      | 59,305.00       | 415.00          | -                |
| PTG19C2203A           | 0.21     | 241164 | 0.20 | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.02) | 305,472.00      | 5,804.00        | -                |
| PTG41C2203A           | 0.25     | 241164 | -    | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 100.00          | 2.00            | -                |
| PTL01C2111X           | 0.02     | 221164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 13.00           | -               | -                |
| PTL01C2202A           | 0.10     | 241164 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| PTL01C2203A           | 0.57     | 241164 | -    | 0.60 | 0.58 | 0.58  | 0.58 | 0.59  | 0.01   | 16,937.00       | 999.00          | -                |
| PTL13C2112A           | 0.03     | 231164 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 1.00            | -               | -                |
| PTL13C2202A           | 0.09     | 241164 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | 0.01   | 5,672.00        | 57.00           | -                |
| PTL13C2203A           | 0.47     | 241164 | -    | 0.51 | 0.49 | 0.49  | 0.48 | 0.49  | 0.02   | 245,862.00      | 12,409.00       | -                |
| PTL13C2204A           | 0.19     | 241164 | 0.20 | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | 0.01   | 204,447.00      | 4,089.00        | -                |
| PTL16C2201A           | 0.04     | 171164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTL16C2202A           | 0.13     | 241164 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 14,862.00       | 193.00          | -                |
| PTL16C2202B           | 0.35     | 241164 | 0.38 | 0.38 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 222,998.00      | 8,261.00        | -                |
| PTL19C2201A           | 0.05     | 221164 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 8,770.00        | 44.00           | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTL19C2202A           | 0.04     | 231164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTL19C2203A           | 0.38     | 241164 | 0.41 | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | 0.01   | 298,061.00      | 12,041.00       | -                |
| PTL19C2204A           | 1.00     | 0      | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | (0.81) | 24,147.00       | 459.00          | -                |
| PTT01C2111X           | 0.05     | 241164 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.04) | 1,883.00        | 2.00            | -                |
| PTT01C2112A           | 0.10     | 241164 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.11  | (0.01) | 30,706.00       | 287.00          | -                |
| PTT01C2112X           | 0.15     | 241164 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 3,100.00        | 47.00           | -                |
| PTT01C2202A           | 0.11     | 241164 | 0.12 | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 11,344.00       | 125.00          | -                |
| PTT01C2202X           | 0.08     | 241164 | -    | 0.09 | 0.09 | 0.09  | 0.07 | 0.09  | 0.01   | 4.00            | -               | -                |
| PTT01C2204A           | 0.23     | 241164 | -    | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | -      | 9,421.00        | 217.00          | -                |
| PTT01C2204X           | 0.18     | 241164 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 11,047.00       | 190.00          | -                |
| PTT01P2112X           | 0.04     | 121164 | -    | -    | -    | -     | 0.02 | 0.10  | -      | -               | -               | -                |
| PTT01P2202A           | 0.22     | 241164 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 10,049.00       | 217.00          | -                |
| PTT06C2112K           | 0.01     | 221164 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 263.00          | -               | -                |
| PTT06C2201K           | 0.09     | 241164 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 26,362.00       | 214.00          | -                |
| PTT06C2203K           | 0.12     | 241164 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 9,586.00        | 110.00          | -                |
| PTT08C2111S           | 0.38     | 241164 | -    | -    | -    | -     | 0.37 | 0.39  | -      | -               | -               | -                |
| PTT08P2111S           | 0.38     | 191164 | -    | -    | -    | -     | 0.39 | 0.41  | -      | -               | -               | -                |
| PTT11C2202A           | 0.15     | 241164 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 8,100.00        | 122.00          | -                |
| PTT13C2112A           | 0.02     | 241164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 12.00           | -               | -                |
| PTT13C2201A           | 0.04     | 241164 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 200.00          | 1.00            | -                |
| PTT13C2202A           | 0.09     | 241164 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 63,984.00       | 576.00          | -                |
| PTT13C2203A           | 0.17     | 241164 | 0.18 | 0.18 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 185,989.00      | 3,222.00        | -                |
| PTT13P2112A           | 0.02     | 231164 | 0.03 | 0.05 | 0.03 | 0.03  | -    | 0.01  | 0.01   | 3.00            | -               | -                |
| PTT13P2201A           | 0.02     | 231164 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| PTT13P2202A           | 0.13     | 241164 | 0.12 | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 116,381.00      | 1,397.00        | -                |
| PTT16C2112A           | 0.04     | 241164 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 1.00            | -               | -                |
| PTT16C2201A           | 0.04     | 241164 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 3,450.00        | 14.00           | -                |
| PTT16C2203A           | 0.16     | 241164 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 7,303.00        | 112.00          | -                |
| PTT19C2111A           | 0.02     | 281064 | 0.02 | 0.03 | 0.02 | 0.02  | -    | 0.02  | -      | 2.00            | -               | -                |
| PTT19C2112A           | 0.03     | 51164  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.02) | 2.00            | -               | -                |
| PTT19C2202A           | 0.07     | 241164 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 297.00          | 2.00            | -                |
| PTT19C2204A           | 0.17     | 241164 | 0.18 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 173,168.00      | 3,007.00        | -                |
| PTT19P2112A           | 0.02     | 231164 | 0.02 | 0.02 | 0.02 | 0.02  | -    | 0.02  | -      | 2.00            | -               | -                |
| PTT19P2202A           | 0.22     | 241164 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 16,140.00       | 347.00          | -                |
| PTT24C2204A           | 0.15     | 241164 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 6,760.00        | 101.00          | -                |
| PTT28C2112A           | 0.04     | 101164 | 0.03 | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | (0.01) | 1.00            | -               | -                |
| PTT28C2201A           | 0.14     | 241164 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 9,131.00        | 127.00          | -                |
| PTT28C2203A           | 0.13     | 241164 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 8,619.00        | 112.00          | -                |
| PTT41C2112A           | 0.06     | 161164 | -    | -    | -    | -     | 0.03 | 0.07  | -      | -               | -               | -                |
| PTT41C2201A           | 0.12     | 241164 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 7,226.00        | 86.00           | -                |
| PTT41C2204A           | 0.29     | 241164 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 2,657.00        | 77.00           | -                |
| PTTE01C2111X          | 0.04     | 171164 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| PTTE01C2112A          | 0.20     | 231164 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 6,006.00        | 114.00          | -                |
| PTTE01C2112X          | 0.30     | 241164 | -    | 0.31 | 0.27 | 0.27  | 0.27 | 0.28  | (0.03) | 10,276.00       | 298.00          | -                |
| PTTE01C2202A          | 0.29     | 241164 | 0.23 | 0.28 | 0.23 | 0.26  | 0.26 | 0.27  | (0.03) | 28,660.00       | 774.00          | -                |
| PTTE01C2202X          | 0.18     | 241164 | 0.19 | 0.19 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 14,803.00       | 266.00          | -                |
| PTTE01P2111X          | 0.01     | 161164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 2.00            | -               | -                |
| PTTE01P2202A          | 0.44     | 241164 | -    | 0.44 | 0.42 | 0.44  | 0.44 | 0.45  | -      | 25,702.00       | 1,106.00        | -                |
| PTTE06C2112A          | 0.04     | 191164 | 0.05 | 0.05 | 0.01 | 0.01  | 0.01 | 0.04  | (0.03) | 2.00            | -               | -                |
| PTTE06C2201A          | 0.94     | 181164 | -    | -    | -    | -     | 0.70 | 0.75  | -      | -               | -               | -                |
| PTTE06C2203A          | 0.18     | 241164 | -    | 0.18 | 0.18 | 0.18  | 0.16 | 0.17  | -      | 40,920.00       | 737.00          | -                |
| PTTE08C2201S          | 0.62     | 241164 | -    | 0.63 | 0.61 | 0.61  | 0.60 | 0.61  | (0.01) | 2,405.00        | 150.00          | -                |
| PTTE11C2201A          | 0.29     | 241164 | -    | 0.27 | 0.27 | 0.27  | 0.25 | 0.26  | (0.02) | 8,100.00        | 219.00          | -                |
| PTTE11P2202A          | 0.56     | 241164 | -    | 0.56 | 0.54 | 0.56  | 0.57 | 0.58  | -      | 28,478.00       | 1,566.00        | -                |
| PTTE13C2112A          | 0.10     | 241164 | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 17,531.00       | 157.00          | -                |
| PTTE13C2202A          | 0.23     | 241164 | -    | 0.23 | 0.22 | 0.22  | 0.21 | 0.22  | (0.01) | 61,171.00       | 1,407.00        | -                |
| PTTE13C2203A          | 0.30     | 241164 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.02) | 31,876.00       | 946.00          | -                |
| PTTE13P2112A          | 0.01     | 111164 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| PTTE13P2202A          | 0.32     | 241164 | -    | 0.32 | 0.31 | 0.32  | 0.33 | 0.34  | -      | 34,686.00       | 1,102.00        | -                |
| PTTE16C2112A          | 0.08     | 241164 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 2,160.00        | 15.00           | -                |
| PTTE16C2203A          | 0.33     | 241164 | -    | 0.33 | 0.32 | 0.32  | 0.30 | 0.31  | (0.01) | 3,024.00        | 98.00           | -                |
| PTTE19C2111A          | 0.02     | 51164  | -    | 0.03 | 0.03 | 0.03  | -    | 0.02  | 0.01   | 1.00            | -               | -                |
| PTTE19C2112A          | 0.10     | 231164 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| PTTE19C2202A          | 0.17     | 241164 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| PTTE19C2203A          | 0.29     | 241164 | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 156,580.00      | 4,393.00        | -                |
| PTTE19P2112A          | 0.02     | 271064 | 0.02 | 0.02 | 0.02 | 0.02  | -    | 0.02  | -      | 2.00            | -               | -                |
| PTTE24C2203A          | 0.17     | 241164 | -    | 0.16 | 0.16 | 0.16  | 0.14 | 0.15  | (0.01) | 1,358.00        | 22.00           | -                |
| PTTE28C2112A          | 0.11     | 241164 | -    | 0.11 | 0.11 | 0.11  | 0.09 | 0.10  | -      | 9,126.00        | 100.00          | -                |
| PTTE28C2202A          | 0.25     | 241164 | -    | 0.26 | 0.25 | 0.25  | 0.24 | 0.25  | -      | 14,196.00       | 360.00          | -                |
| PTTE41C2111A          | 0.09     | 111164 | 0.06 | 0.06 | 0.01 | 0.01  | 0.01 | 0.06  | (0.08) | 2.00            | -               | -                |
| PTTE41C2201A          | 0.15     | 241164 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 4,512.00        | 68.00           | -                |
| PTTE41C2203A          | 0.40     | 241164 | -    | 0.40 | 0.38 | 0.38  | 0.38 | 0.39  | (0.02) | 15,080.00       | 588.00          | -                |
| PTTE41P2112A          | 0.15     | 221164 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| PTTG01C2111X          | 0.10     | 221164 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| PTTG01C2112X          | 0.21     | 241164 | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | (0.02) | 1.00            | -               | -                |
| PTTG01C2202A          | 0.26     | 241164 | -    | 0.24 | 0.22 | 0.22  | 0.23 | 0.24  | (0.04) | 8,374.00        | 201.00          | -                |
| PTTG01C2202X          | 0.19     | 241164 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 23,209.00       | 377.00          | -                |
| PTTG01P2201A          | 0.15     | 241164 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 18,292.00       | 279.00          | -                |
| PTTG01P2203A          | 0.67     | 241164 | 0.71 | 0.71 | 0.68 | 0.70  | 0.70 | 0.71  | 0.03   | 17,447.00       | 1,228.00        | -                |
| PTTG06C2112A          | 0.02     | 181164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 3.00            | -               | -                |
| PTTG06C2202A          | 0.19     | 241164 | 0.18 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 16,978.00       | 284.00          | -                |
| PTTG06P2201A          | 0.17     | 241164 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | 0.01   | 125,214.00      | 2,334.00        | -                |
| PTTG08C2111S          | 0.50     | 241164 | -    | 0.45 | 0.43 | 0.45  | 0.45 | 0.47  | (0.05) | 107.00          | 5.00            | -                |
| PTTG08P2111S          | 0.21     | 151164 | -    | -    | -    | -     | 0.24 | 0.26  | -      | -               | -               | -                |
| PTTG11C2111A          | 0.05     | 161164 | 0.04 | 0.04 | 0.01 | 0.01  | 0.01 | 0.03  | (0.04) | 2.00            | -               | -                |
| PTTG11C2205A          | 0.48     | 241164 | -    | 0.47 | 0.45 | 0.45  | 0.45 | 0.46  | (0.03) | 5,181.00        | 241.00          | -                |
| PTTG11P2203A          | 0.62     | 241164 | 0.66 | 0.66 | 0.63 | 0.65  | 0.65 | 0.66  | 0.03   | 32,050.00       | 2,087.00        | -                |
| PTTG13C2201A          | 0.14     | 241164 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| PTTG13C2203A          | 0.29     | 241164 | 0.26 | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | (0.02) | 76,875.00       | 2,023.00        | -                |
| PTTG13C2204A          | 0.40     | 241164 | -    | 0.38 | 0.36 | 0.37  | 0.36 | 0.37  | (0.03) | 249,484.00      | 9,079.00        | -                |
| PTTG13P2201A          | 0.12     | 241164 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 18,138.00       | 227.00          | -                |
| PTTG13P2202A          | 0.42     | 241164 | -    | 0.46 | 0.43 | 0.44  | 0.44 | 0.45  | 0.02   | 319,553.00      | 14,258.00       | -                |
| PTTG16C2111A          | 0.02     | 151164 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 1.00            | -               | -                |
| PTTG19C2111A          | 0.07     | 121164 | -    | 0.03 | 0.03 | 0.03  | -    | 0.02  | (0.04) | 1.00            | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTTG19C2201A          | 0.16     | 241164 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 388.00          | 5.00            | -                |
| PTTG19C2204A          | 0.38     | 241164 | -    | 0.38 | 0.34 | 0.35  | 0.35 | 0.36  | (0.03) | 74,001.00       | 2,685.00        | -                |
| PTTG19P2112A          | 0.06     | 231164 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 22,126.00       | 111.00          | -                |
| PTTG19P2202A          | 0.51     | 241164 | -    | 0.55 | 0.51 | 0.53  | 0.53 | 0.54  | 0.02   | 46,647.00       | 2,500.00        | -                |
| PTTG24C2204A          | 0.31     | 241164 | 0.31 | 0.31 | 0.28 | 0.28  | 0.29 | 0.30  | (0.03) | 8,834.00        | 256.00          | -                |
| PTTG28C2112A          | 0.11     | 241164 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 6,030.00        | 56.00           | -                |
| PTTG28C2203A          | 0.25     | 241164 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 3,043.00        | 73.00           | -                |
| PTTG28C2204A          | 0.46     | 241164 | -    | 0.45 | 0.42 | 0.42  | 0.43 | 0.44  | (0.04) | 28,028.00       | 1,194.00        | -                |
| PTTG41C2111A          | 0.04     | 121164 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| PTTG41C2201A          | 0.18     | 191164 | -    | -    | -    | -     | 0.13 | 0.15  | -      | -               | -               | -                |
| PTTG41C2203A          | 0.37     | 241164 | -    | 0.36 | 0.33 | 0.33  | 0.34 | 0.35  | (0.04) | 36,942.00       | 1,238.00        | -                |
| QH01C2203A            | 0.20     | 241164 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| QH13C2201A            | 0.10     | 241164 | 0.09 | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 3,139.00        | 31.00           | -                |
| QH19C2203A            | 0.14     | 241164 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| RATC01C2111A          | 0.02     | 121164 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 103.00          | -               | -                |
| RATC01C2111X          | 0.02     | 231164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 3.00            | -               | -                |
| RATC08C2111S          | 0.39     | 231164 | -    | -    | -    | -     | 0.36 | 0.38  | -      | -               | -               | -                |
| RATC13C2112A          | 0.05     | 241164 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 291.00          | 1.00            | -                |
| RATC13C2203A          | 0.20     | 241164 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 30,156.00       | 573.00          | -                |
| RATC19C2111A          | 0.01     | 241164 | 0.01 | 0.02 | 0.01 | 0.01  | -    | 0.01  | -      | 29.00           | -               | -                |
| RATC19C2203A          | 0.21     | 241164 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 112,170.00      | 2,243.00        | -                |
| RBF01C2111A           | 0.01     | 151164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,442.00        | 1.00            | -                |
| RBF01C2111X           | 0.15     | 161164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RBF01C2201A           | 0.19     | 241164 | -    | 0.19 | 0.17 | 0.17  | 0.16 | 0.18  | (0.02) | 27,569.00       | 483.00          | -                |
| RBF01C2201X           | 0.27     | 241164 | -    | 0.27 | 0.23 | 0.23  | 0.23 | 0.24  | (0.04) | 46,704.00       | 1,128.00        | -                |
| RBF01P2111X           | 0.01     | 241164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 2.00            | -               | -                |
| RBF06C2203A           | 0.43     | 241164 | -    | 0.44 | 0.40 | 0.40  | 0.39 | 0.41  | (0.03) | 104,475.00      | 4,368.00        | -                |
| RBF08C2112S           | 0.61     | 241164 | -    | 0.61 | 0.57 | 0.57  | 0.56 | 0.58  | (0.04) | 27,806.00       | 1,659.00        | -                |
| RBF11C2111A           | 0.11     | 161164 | 0.03 | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | (0.08) | 1.00            | -               | -                |
| RBF11C2205A           | 0.57     | 241164 | -    | 0.58 | 0.54 | 0.55  | 0.54 | 0.55  | (0.02) | 23,046.00       | 1,293.00        | -                |
| RBF13C2112A           | 0.09     | 241164 | -    | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.03) | 27,525.00       | 176.00          | -                |
| RBF13C2202A           | 0.47     | 241164 | -    | 0.48 | 0.42 | 0.42  | 0.42 | 0.43  | (0.05) | 48,823.00       | 2,131.00        | -                |
| RBF16C2112A           | 0.17     | 241164 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | (0.04) | 4,872.00        | 67.00           | -                |
| RBF16C2202A           | 0.40     | 241164 | -    | 0.40 | 0.35 | 0.35  | 0.35 | 0.36  | (0.05) | 75,554.00       | 2,882.00        | -                |
| RBF19C2112A           | 0.24     | 241164 | 0.25 | 0.25 | 0.20 | 0.20  | 0.20 | 0.21  | (0.04) | 45,094.00       | 1,005.00        | -                |
| RBF19C2203A           | 0.40     | 241164 | -    | 0.41 | 0.37 | 0.37  | 0.36 | 0.37  | (0.03) | 212,754.00      | 8,219.00        | -                |
| RBF24C2201A           | 0.16     | 241164 | -    | 0.14 | 0.12 | 0.12  | 0.11 | 0.12  | (0.04) | 13,052.00       | 172.00          | -                |
| RS06C2202A            | 0.30     | 241164 | -    | 0.36 | 0.30 | 0.34  | 0.34 | 0.35  | 0.04   | 101,389.00      | 3,375.00        | -                |
| RS08C2111S            | 0.34     | 241164 | -    | 0.38 | 0.31 | 0.35  | 0.34 | 0.36  | 0.01   | 2,144.00        | 70.00           | -                |
| RS13C2112A            | 0.05     | 241164 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 2,587.00        | 13.00           | -                |
| RS13C2201A            | 0.28     | 241164 | 0.30 | 0.35 | 0.29 | 0.32  | 0.32 | 0.33  | 0.04   | 308,708.00      | 9,887.00        | -                |
| RS13C2202A            | 0.51     | 241164 | 0.53 | 0.62 | 0.53 | 0.57  | 0.57 | 0.59  | 0.06   | 22,881.00       | 1,312.00        | -                |
| RS16C2112A            | 0.10     | 241164 | -    | 0.11 | 0.08 | 0.10  | 0.10 | 0.11  | -      | 9,083.00        | 86.00           | -                |
| RS16C2201A            | 0.40     | 241164 | -    | 0.49 | 0.41 | 0.46  | 0.46 | 0.47  | 0.06   | 32,628.00       | 1,491.00        | -                |
| RS19C2112A            | 0.07     | 241164 | -    | 0.11 | 0.08 | 0.09  | 0.09 | 0.10  | 0.02   | 22,227.00       | 185.00          | -                |
| RS19C2202A            | 0.33     | 241164 | -    | 0.39 | 0.35 | 0.37  | 0.37 | 0.38  | 0.04   | 190,045.00      | 7,005.00        | -                |
| RS19C2203A            | 0.58     | 241164 | -    | 0.65 | 0.62 | 0.63  | 0.63 | 0.64  | 0.05   | 14,100.00       | 880.00          | -                |
| RS24C2204A            | 0.52     | 241164 | -    | 0.59 | 0.52 | 0.56  | 0.56 | 0.57  | 0.04   | 27,993.00       | 1,523.00        | -                |
| RS28C2202A            | 0.44     | 241164 | -    | 0.52 | 0.46 | 0.49  | 0.49 | 0.50  | 0.05   | 53,228.00       | 2,582.00        | -                |
| RS41C2203A            | 0.53     | 241164 | -    | 0.59 | 0.53 | 0.57  | 0.57 | 0.58  | 0.04   | 63,444.00       | 3,559.00        | -                |
| SS001C2112A           | 0.07     | 241164 | 0.08 | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 1,160.00        | 8.00            | -                |
| SS001C2112B           | 0.54     | 241164 | -    | 0.53 | 0.50 | 0.50  | 0.50 | 0.51  | (0.04) | 7,089.00        | 359.00          | -                |
| SS001C2112F           | 0.07     | 241164 | -    | -    | -    | -     | 0.05 | 0.09  | -      | -               | -               | -                |
| SS001C2112X           | 0.26     | 241164 | 0.24 | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.04) | 2,201.00        | 53.00           | -                |
| SS001C2201T           | 0.85     | 241164 | -    | 0.86 | 0.84 | 0.84  | 0.83 | 0.85  | (0.01) | 18,926.00       | 1,616.00        | -                |
| SS001C2203A           | 0.60     | 241164 | -    | 0.61 | 0.56 | 0.56  | 0.56 | 0.57  | (0.04) | 6,069.00        | 358.00          | -                |
| SS001P2112A           | 0.08     | 241164 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | 0.01   | 314.00          | 3.00            | -                |
| SS001P2112B           | 0.43     | 241164 | 0.40 | 0.43 | 0.39 | 0.43  | 0.42 | 0.44  | -      | 363,759.00      | 15,392.00       | -                |
| SS001P2112F           | 0.11     | 241164 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 10.00           | -               | -                |
| SS001P2112X           | 0.02     | 241164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 103.00          | -               | -                |
| SS001P2201T           | 0.49     | 241164 | -    | 0.49 | 0.47 | 0.49  | 0.48 | 0.49  | -      | 365.00          | 18.00           | -                |
| SS001P2203A           | 0.48     | 241164 | 0.46 | 0.50 | 0.45 | 0.48  | 0.48 | 0.49  | -      | 7,722.00        | 364.00          | -                |
| SS006C2112A           | 0.20     | 241164 | -    | 0.20 | 0.18 | 0.18  | 0.17 | 0.18  | (0.02) | 336,215.00      | 6,274.00        | -                |
| SS006C2112B           | 0.06     | 221164 | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | -                |
| SS006C2112C           | 0.02     | 181164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 3.00            | -               | -                |
| SS006C2112D           | 0.11     | 221164 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| SS006C2203A           | 0.59     | 241164 | -    | 0.59 | 0.56 | 0.56  | 0.56 | 0.57  | (0.03) | 1,200,956.00    | 68,262.00       | -                |
| SS006P2112A           | 0.02     | 241164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 3.00            | -               | -                |
| SS006P2112B           | 0.04     | 191164 | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 1.00            | -               | -                |
| SS006P2112C           | 0.05     | 241164 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | 0.01   | 150.00          | 1.00            | -                |
| SS006P2112D           | 0.04     | 191164 | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | -                |
| SS006P2203A           | 0.61     | 241164 | 0.59 | 0.62 | 0.59 | 0.61  | 0.61 | 0.62  | -      | 565,319.00      | 34,305.00       | -                |
| SS011C2112A           | 0.14     | 241164 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 5,530.00        | 72.00           | -                |
| SS011P2112A           | 0.15     | 231164 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| SS013C2111A           | 1.09     | 191164 | -    | 1.10 | 1.10 | 1.10  | 1.10 | 1.11  | 0.01   | 150.00          | 17.00           | 1.00             |
| SS013C2112A           | 0.27     | 241164 | 0.25 | 0.28 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 681,239.00      | 17,870.00       | -                |
| SS013C2112B           | 0.05     | 241164 | 0.05 | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 13,137.00       | 63.00           | -                |
| SS013C2112C           | 0.08     | 241164 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 852.00          | 5.00            | -                |
| SS013C2112D           | 0.06     | 241164 | -    | 0.05 | 0.03 | 0.04  | 0.03 | 0.04  | (0.02) | 9,535.00        | 36.00           | -                |
| SS013C2112E           | 0.10     | 241164 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 797,501.00      | 7,316.00        | -                |
| SS013C2112F           | 0.26     | 241164 | 0.26 | 0.27 | 0.22 | 0.23  | 0.23 | 0.24  | (0.03) | 2,775,118.00    | 65,340.00       | -                |
| SS013C2202A           | 0.94     | 241164 | -    | 0.94 | 0.92 | 0.93  | 0.92 | 0.93  | (0.01) | 25.00           | 2.00            | -                |
| SS013C2203A           | 0.71     | 241164 | 0.73 | 0.73 | 0.67 | 0.68  | 0.68 | 0.69  | (0.03) | 7,073,873.00    | 490,316.00      | -                |
| SS013P2111A           | 0.66     | 241164 | -    | 0.67 | 0.66 | 0.67  | 0.66 | 0.67  | 0.01   | 200.00          | 13.00           | -                |
| SS013P2112A           | 0.03     | 241164 | 0.01 | 0.03 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 9,029.00        | 18.00           | -                |
| SS013P2112B           | 0.05     | 241164 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 5,004.00        | 20.00           | -                |
| SS013P2112C           | 0.05     | 241164 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | 0.01   | 1,340.00        | 7.00            | -                |
| SS013P2112D           | 0.11     | 241164 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 56,638.00       | 623.00          | -                |
| SS013P2112E           | 0.21     | 241164 | 0.20 | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 3,681,907.00    | 75,680.00       | -                |
| SS013P2202A           | 1.12     | 241164 | 1.13 | 1.13 | 1.12 | 1.13  | 1.13 | 1.14  | 0.01   | 77,074.00       | 8,632.00        | 1.00             |
| SS013P2203A           | 0.75     | 241164 | 0.74 | 0.77 | 0.73 | 0.76  | 0.76 | 0.77  | 0.01   | 6,376,430.00    | 485,142.00      | -                |
| SS013P2203B           | 0.95     | 241164 | 0.92 | 0.98 | 0.92 | 0.96  | 0.96 | 0.97  | 0.01   | 11,234,291.00   | 1,076,138.00    | -                |
| SS016C2112A           | 0.37     | 241164 | -    | 0.37 | 0.32 | 0.33  | 0.33 | 0.34  | (0.04) | 101,739.00      | 3,453.00        | -                |
| SS016C2112B           | 0.03     | 241164 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 1.00            | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| S5016C2112C           | 0.06     | 241164 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 1.00            | -               | -                |
| S5016C2112D           | 0.26     | 241164 | -    | 0.25 | 0.21 | 0.22  | 0.22 | 0.23  | (0.04) | 155,692.00      | 3,514.00        | -                |
| S5016C2203A           | 0.42     | 241164 | 0.40 | 0.42 | 0.40 | 0.40  | 0.39 | 0.40  | (0.02) | 41,386.00       | 1,660.00        | -                |
| S5016P2112A           | 0.01     | 241164 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.06  | -      | 182,236.00      | 182.00          | -                |
| S5016P2112B           | 0.03     | 231164 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| S5016P2112C           | 0.07     | 241164 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| S5016P2112D           | 0.05     | 231164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| S5016P2203A           | 0.65     | 241164 | 0.63 | 0.66 | 0.63 | 0.65  | 0.65 | 0.66  | -      | 82,199.00       | 5,344.00        | -                |
| S5019C2112A           | 0.35     | 241164 | -    | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.03) | 754,760.00      | 25,115.00       | -                |
| S5019C2112B           | 0.02     | 241164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 2.00            | -               | -                |
| S5019C2112C           | 0.27     | 241164 | -    | 0.27 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 413,468.00      | 10,278.00       | -                |
| S5019C2203A           | 0.24     | 241164 | -    | 0.25 | 0.23 | 0.24  | 0.23 | 0.24  | -      | 295,704.00      | 7,240.00        | -                |
| S5019C2203B           | 0.61     | 241164 | 0.59 | 0.63 | 0.58 | 0.58  | 0.58 | 0.59  | (0.03) | 1,184,409.00    | 69,892.00       | -                |
| S5019P2112A           | 0.01     | 241164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 50,202.00       | 50.00           | -                |
| S5019P2112B           | 0.02     | 231164 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| S5019P2112C           | 0.12     | 241164 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 1.00            | -               | -                |
| S5019P2112D           | 0.09     | 241164 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| S5019P2203A           | 0.35     | 241164 | -    | 0.35 | 0.34 | 0.35  | 0.35 | 0.36  | -      | 43,441.00       | 1,520.00        | -                |
| S5019P2203B           | 0.61     | 241164 | -    | 0.62 | 0.59 | 0.62  | 0.61 | 0.62  | 0.01   | 1,078,339.00    | 66,356.00       | -                |
| S5024C2112B           | 0.08     | 241164 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 16,800.00       | 134.00          | -                |
| S5024C2112C           | 0.30     | 241164 | -    | 0.31 | 0.26 | 0.26  | 0.26 | 0.27  | (0.04) | 246,827.00      | 6,854.00        | -                |
| S5024C2203A           | 0.81     | 241164 | 0.82 | 0.82 | 0.77 | 0.77  | 0.77 | 0.78  | (0.04) | 388,219.00      | 30,393.00       | -                |
| S5024P2112B           | 0.03     | 241164 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 2.00            | -               | -                |
| S5024P2112C           | 0.08     | 181164 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| S5024P2112D           | 0.28     | 241164 | 0.26 | 0.30 | 0.26 | 0.28  | 0.28 | 0.29  | -      | 309,559.00      | 8,586.00        | -                |
| S5024P2203A           | 0.87     | 241164 | 0.86 | 0.89 | 0.85 | 0.89  | 0.88 | 0.89  | 0.02   | 249,579.00      | 21,830.00       | -                |
| S5028C2112A           | 0.52     | 241164 | -    | 0.53 | 0.48 | 0.48  | 0.48 | 0.49  | (0.04) | 429,345.00      | 21,339.00       | -                |
| S5028C2112B           | 0.16     | 241164 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 240,250.00      | 3,604.00        | -                |
| S5028C2112C           | 0.05     | 231164 | 0.04 | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 15.00           | -               | -                |
| S5028C2112D           | 1.20     | 241164 | 1.20 | 1.20 | 1.11 | 1.11  | 1.11 | 1.13  | (0.09) | 18,130.00       | 2,125.00        | 1.00             |
| S5028C2201A           | 0.63     | 241164 | -    | 0.64 | 0.60 | 0.60  | 0.60 | 0.61  | (0.03) | 217,922.00      | 13,115.00       | -                |
| S5028C2203A           | 2.24     | 241164 | -    | 2.28 | 2.20 | 2.20  | 2.20 | 2.22  | (0.04) | 175,975.00      | 39,238.00       | 2.00             |
| S5028C2203B           | 1.34     | 241164 | -    | 1.36 | 1.29 | 1.30  | 1.30 | 1.31  | (0.04) | 774,626.00      | 102,113.00      | 1.00             |
| S5028C2203C           | 0.79     | 241164 | -    | 0.81 | 0.76 | 0.77  | 0.77 | 0.78  | (0.02) | 298,782.00      | 23,232.00       | -                |
| S5028C2203D           | 0.42     | 241164 | -    | 0.43 | 0.40 | 0.40  | 0.40 | 0.41  | (0.02) | 444,414.00      | 18,008.00       | -                |
| S5028P2112A           | 0.04     | 241164 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 81.00           | -               | -                |
| S5028P2112B           | 0.03     | 221164 | 0.03 | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | -      | 1.00            | -               | -                |
| S5028P2112C           | 0.66     | 241164 | 0.66 | 0.68 | 0.63 | 0.67  | 0.67 | 0.68  | 0.01   | 567,215.00      | 37,770.00       | -                |
| S5028P2112D           | 0.20     | 241164 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 257,890.00      | 5,081.00        | -                |
| S5028P2201A           | 0.55     | 241164 | 0.55 | 0.56 | 0.53 | 0.55  | 0.55 | 0.56  | -      | 296,869.00      | 16,262.00       | -                |
| S5028P2203A           | 0.58     | 241164 | -    | 0.59 | 0.57 | 0.58  | 0.58 | 0.59  | -      | 259,019.00      | 15,185.00       | -                |
| S5028P2203B           | 1.07     | 241164 | -    | 1.09 | 1.04 | 1.08  | 1.08 | 1.09  | 0.01   | 573,106.00      | 61,673.00       | 1.00             |
| S5041C2112A           | 0.24     | 221164 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| S5041C2112B           | 0.10     | 231164 | -    | -    | -    | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| S5041C2112C           | 0.04     | 231164 | 0.04 | 0.04 | 0.03 | 0.03  | 0.02 | 0.04  | (0.01) | 30.00           | -               | -                |
| S5041C2112D           | 0.01     | 241164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 7.00            | -               | -                |
| S5041C2112T           | 0.88     | 241164 | -    | 0.90 | 0.82 | 0.82  | 0.82 | 0.83  | (0.06) | 17,540.00       | 1,469.00        | -                |
| S5041C2112V           | 0.52     | 241164 | -    | 0.52 | 0.47 | 0.47  | 0.47 | 0.48  | (0.05) | 538,321.00      | 25,657.00       | -                |
| S5041C2112W           | 0.26     | 231164 | 0.26 | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 26,187.00       | 609.00          | -                |
| S5041C2203A           | 0.64     | 241164 | -    | 0.64 | 0.60 | 0.60  | 0.60 | 0.61  | (0.04) | 1,340,532.00    | 82,152.00       | -                |
| S5041C2203T           | 0.95     | 241164 | 0.92 | 0.97 | 0.91 | 0.93  | 0.91 | 0.92  | (0.02) | 1,055,595.00    | 98,201.00       | -                |
| S5041P2112A           | 0.05     | 191164 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 12.00           | -               | -                |
| S5041P2112B           | 0.22     | 91164  | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| S5041P2112C           | 0.28     | 171164 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| S5041P2112D           | 0.22     | 231164 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | (0.03) | 200.00          | 4.00            | -                |
| S5041P2112T           | 0.07     | 181164 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| S5041P2112U           | 0.24     | 121164 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| S5041P2112V           | 0.24     | 221164 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 65,653.00       | 1,414.00        | -                |
| S5041P2112W           | 0.32     | 241164 | -    | 0.33 | 0.29 | 0.32  | 0.32 | 0.33  | -      | 744,028.00      | 23,403.00       | -                |
| S5041P2203A           | 0.88     | 241164 | 0.85 | 0.89 | 0.84 | 0.89  | 0.88 | 0.89  | 0.01   | 2,307,721.00    | 200,788.00      | -                |
| S5041P2203T           | 0.85     | 241164 | 0.86 | 0.87 | 0.84 | 0.86  | 0.85 | 0.86  | 0.01   | 28,177.00       | 2,395.00        | -                |
| S5042C2111G           | 0.01     | 241164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| S5042C2111T           | 0.25     | 151164 | -    | -    | -    | -     | 0.11 | 0.13  | -      | -               | -               | -                |
| S5042P2111G           | 0.01     | 241164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| S5042P2111T           | 0.01     | 31164  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| SAWA01C2111X          | 0.10     | 171164 | 0.10 | 0.10 | 0.01 | 0.01  | 0.01 | 0.10  | (0.09) | 3.00            | -               | -                |
| SAWA01C2112A          | 0.10     | 231164 | -    | -    | -    | -     | 0.05 | 0.10  | -      | -               | -               | -                |
| SAWA01C2112T          | 0.10     | 241164 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 4,379.00        | 39.00           | -                |
| SAWA01C2201A          | 0.29     | 241164 | -    | 0.29 | 0.28 | 0.28  | 0.27 | 0.28  | (0.01) | 5,720.00        | 160.00          | -                |
| SAWA01C2201X          | 0.21     | 241164 | 0.20 | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 24,963.00       | 501.00          | -                |
| SAWA01C2203A          | 0.43     | 241164 | -    | 0.43 | 0.41 | 0.41  | 0.41 | 0.42  | (0.02) | 14,023.00       | 583.00          | -                |
| SAWA01P2112A          | 0.12     | 241164 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 33,625.00       | 404.00          | -                |
| SAWA06C2111A          | 0.01     | 241164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWA06C2202A          | 0.24     | 241164 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 53,408.00       | 1,236.00        | -                |
| SAWA08C2111S          | 0.01     | 241164 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 2,052.00        | 2.00            | -                |
| SAWA08C2112S          | 0.41     | 241164 | -    | 0.40 | 0.35 | 0.35  | 0.35 | 0.39  | (0.06) | 354.00          | 13.00           | -                |
| SAWA11C2201A          | 0.13     | 241164 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 4,060.00        | 49.00           | -                |
| SAWA13C2112A          | 0.01     | 241164 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| SAWA13C2202A          | 0.20     | 241164 | 0.20 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 1,159,678.00    | 22,087.00       | -                |
| SAWA13C2203A          | 0.35     | 241164 | 0.36 | 0.36 | 0.33 | 0.34  | 0.34 | 0.35  | (0.01) | 401,522.00      | 13,696.00       | -                |
| SAWA13P2112A          | 0.06     | 241164 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SAWA16C2112A          | 0.04     | 241164 | 0.04 | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 3,326.00        | 13.00           | -                |
| SAWA16C2202A          | 0.27     | 241164 | -    | 0.27 | 0.26 | 0.26  | 0.25 | 0.26  | (0.01) | 1,486.00        | 40.00           | -                |
| SAWA19C2111A          | 0.01     | 171164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| SAWA19C2202A          | 0.20     | 241164 | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | -      | 10.00           | -               | -                |
| SAWA19C2203A          | 0.38     | 241164 | -    | 0.40 | 0.37 | 0.37  | 0.36 | 0.37  | (0.01) | 272,666.00      | 10,220.00       | -                |
| SAWA19P2112A          | 0.11     | 241164 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | -      | 9,760.00        | 105.00          | -                |
| SAWA24C2203A          | 0.26     | 241164 | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 9,505.00        | 239.00          | -                |
| SAWA28C2201A          | 0.12     | 241164 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 10,000.00       | 120.00          | -                |
| SAWA28C2202A          | 0.32     | 241164 | -    | 0.33 | 0.30 | 0.31  | 0.31 | 0.32  | (0.01) | 56,388.00       | 1,752.00        | -                |
| SAWA28C2204A          | 0.68     | 231164 | -    | -    | -    | -     | 0.60 | 0.63  | -      | -               | -               | -                |
| SAWA41C2112A          | 0.06     | 181164 | -    | 0.07 | 0.02 | 0.02  | 0.02 | 0.07  | (0.04) | 2.00            | -               | -                |
| SAWA41C2202A          | 0.32     | 241164 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 31,744.00       | 985.00          | -                |
| SAWA41C2203A          | 0.44     | 241164 | -    | 0.45 | 0.42 | 0.43  | 0.43 | 0.44  | (0.01) | 126,916.00      | 5,510.00        | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCB01C2111X           | 2.00     | 241164 | -    | 2.24 | 2.14 | 2.14  | 2.14 | 2.24  | 0.14   | 17.00           | 4.00            | 2.00             |
| SCB01C2201A           | 0.57     | 241164 | 0.60 | 0.68 | 0.60 | 0.63  | 0.63 | 0.64  | 0.06   | 51,133.00       | 3,252.00        | -                |
| SCB01C2201B           | 0.25     | 241164 | 0.29 | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | 0.04   | 189,823.00      | 5,397.00        | -                |
| SCB01C2202X           | 0.32     | 241164 | -    | 0.38 | 0.35 | 0.35  | 0.35 | 0.36  | 0.03   | 15,891.00       | 584.00          | -                |
| SCB01P2111X           | 0.02     | 231164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 2.00            | -               | -                |
| SCB01P2201A           | 0.04     | 241164 | 0.04 | 0.06 | 0.02 | 0.06  | 0.02 | 0.06  | -      | 324.00          | 1.00            | -                |
| SCB01P2201B           | 0.37     | 241164 | -    | 0.34 | 0.32 | 0.33  | 0.33 | 0.34  | (0.04) | 17,653.00       | 581.00          | -                |
| SCB06C2201A           | 0.53     | 241164 | -    | 0.63 | 0.61 | 0.63  | 0.61 | 0.64  | 0.10   | 2.00            | -               | -                |
| SCB06C2202A           | 0.23     | 241164 | 0.25 | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | 0.03   | 116,539.00      | 3,058.00        | -                |
| SCB06P2203A           | 0.30     | 241164 | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.05) | 142,612.00      | 3,677.00        | -                |
| SCB08C2202S           | 0.65     | 241164 | -    | 0.73 | 0.69 | 0.71  | 0.71 | 0.72  | 0.06   | 34,268.00       | 2,429.00        | -                |
| SCB11C2111A           | 1.18     | 241164 | -    | 0.23 | 0.22 | 0.22  | 0.23 | 0.25  | 0.04   | 53.00           | 1.00            | -                |
| SCB11C2201A           | 1.86     | 151164 | -    | -    | -    | -     | 1.59 | 1.64  | -      | -               | -               | -                |
| SCB11C2205A           | 0.38     | 241164 | -    | 0.43 | 0.40 | 0.40  | 0.40 | 0.41  | 0.02   | 34,688.00       | 1,457.00        | -                |
| SCB13C2201A           | 0.62     | 241164 | -    | 0.71 | 0.64 | 0.66  | 0.66 | 0.67  | 0.04   | 1,207.00        | 78.00           | -                |
| SCB13C2201B           | 0.20     | 241164 | 0.23 | 0.24 | 0.22 | 0.23  | 0.22 | 0.23  | 0.03   | 160,336.00      | 3,724.00        | -                |
| SCB13C2203A           | 0.40     | 241164 | 0.44 | 0.47 | 0.43 | 0.45  | 0.44 | 0.45  | 0.05   | 1,141,635.00    | 51,490.00       | -                |
| SCB13P2112A           | 0.01     | 191164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| SCB13P2201A           | 0.02     | 241164 | 0.03 | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | 0.01   | 1.00            | -               | -                |
| SCB13P2201B           | 0.10     | 241164 | 0.09 | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 10,662.00       | 87.00           | -                |
| SCB13P2203A           | 0.47     | 241164 | -    | 0.43 | 0.40 | 0.41  | 0.41 | 0.42  | (0.06) | 454,868.00      | 18,922.00       | -                |
| SCB16C2111A           | 0.63     | 241164 | -    | 0.94 | 0.68 | 0.81  | 0.81 | 0.82  | 0.18   | 494.00          | 40.00           | -                |
| SCB16C2112A           | 0.52     | 241164 | -    | 0.65 | 0.57 | 0.61  | 0.61 | 0.62  | 0.09   | 10,316.00       | 631.00          | -                |
| SCB16C2201A           | 0.21     | 241164 | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | 0.03   | 9,302.00        | 222.00          | -                |
| SCB16C2202A           | 0.32     | 241164 | 0.36 | 0.39 | 0.35 | 0.37  | 0.37 | 0.38  | 0.05   | 36,333.00       | 1,345.00        | -                |
| SCB19C2201A           | 0.57     | 241164 | -    | 0.62 | 0.61 | 0.61  | 0.61 | 0.63  | 0.04   | 400.00          | 25.00           | -                |
| SCB19C2202A           | 0.41     | 241164 | 0.45 | 0.50 | 0.45 | 0.46  | 0.47 | 0.48  | 0.05   | 7,283.00        | 354.00          | -                |
| SCB19C2202B           | 0.20     | 241164 | -    | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | 0.03   | 251,906.00      | 5,651.00        | -                |
| SCB19C2203A           | 0.34     | 241164 | 0.38 | 0.41 | 0.37 | 0.39  | 0.39 | 0.40  | 0.05   | 567,784.00      | 22,000.00       | -                |
| SCB19P2201A           | 0.05     | 241164 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 139.00          | 1.00            | -                |
| SCB19P2201B           | 0.29     | 241164 | 0.27 | 0.27 | 0.24 | 0.25  | 0.25 | 0.26  | (0.04) | 138,001.00      | 3,510.00        | -                |
| SCB19P2203A           | 0.64     | 241164 | -    | 0.59 | 0.56 | 0.58  | 0.58 | 0.59  | (0.06) | 158,191.00      | 9,175.00        | -                |
| SCB24C2204A           | 0.30     | 241164 | 0.32 | 0.36 | 0.32 | 0.34  | 0.34 | 0.35  | 0.04   | 16,761.00       | 566.00          | -                |
| SCB28C2112L           | 1.04     | 231164 | -    | -    | -    | -     | 1.09 | 1.17  | -      | -               | -               | -                |
| SCB28C2201A           | 0.31     | 241164 | 0.35 | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | 0.04   | 60,534.00       | 2,136.00        | -                |
| SCB28C2201B           | 0.15     | 241164 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | 0.02   | 31,904.00       | 581.00          | -                |
| SCC01C2111X           | 0.02     | 191164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 4.00            | -               | -                |
| SCC01C2202X           | 0.10     | 241164 | 0.10 | 0.10 | 0.10 | 0.10  | 0.08 | 0.10  | -      | 1.00            | -               | -                |
| SCC01C2204X           | 0.54     | 241164 | -    | -    | -    | -     | 0.52 | 0.53  | -      | -               | -               | -                |
| SCC01P2201A           | 0.27     | 241164 | -    | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 2,858.00        | 74.00           | -                |
| SCC06C2201A           | 0.01     | 241164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 29.00           | -               | -                |
| SCC06C2202A           | 0.09     | 241164 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| SCC11C2202A           | 0.09     | 241164 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| SCC13C2112A           | 0.02     | 41164  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 2.00            | -               | -                |
| SCC13C2202A           | 0.05     | 241164 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 1,970.00        | 10.00           | -                |
| SCC13C2202B           | 0.36     | 241164 | -    | 0.35 | 0.35 | 0.35  | 0.34 | 0.35  | (0.01) | 11,540.00       | 404.00          | -                |
| SCC13P2112A           | 0.04     | 231164 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 1.00            | -               | -                |
| SCC16C2112A           | 0.01     | 151164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| SCC19C2112A           | 0.01     | 51164  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| SCC19C2202A           | 0.06     | 241164 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 1.00            | -               | -                |
| SCC19C2202B           | 0.25     | 241164 | -    | -    | -    | -     | 0.23 | 0.24  | -      | -               | -               | -                |
| SCC19P2112A           | 0.03     | 221164 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 1.00            | -               | -                |
| SCC24C2202A           | 0.05     | 231164 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SCC28C2201A           | 0.05     | 191164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SCC28C2203A           | 0.15     | 241164 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| SCC41C2112A           | 0.98     | 241164 | -    | -    | -    | -     | 0.96 | 0.98  | -      | -               | -               | -                |
| SCC41C2202A           | 0.34     | 241164 | -    | -    | -    | -     | 0.32 | 0.33  | -      | -               | -               | -                |
| SCGP01C2111X          | 0.06     | 111164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.04) | 4.00            | -               | -                |
| SCGP01C2201A          | 0.04     | 231164 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 1,436.00        | 6.00            | -                |
| SCGP01C2202A          | 0.20     | 241164 | -    | 0.20 | 0.18 | 0.18  | 0.19 | 0.20  | (0.02) | 14,220.00       | 282.00          | -                |
| SCGP01C2202X          | 0.26     | 241164 | -    | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | (0.02) | 19,176.00       | 476.00          | -                |
| SCGP01C2203X          | 0.42     | 241164 | -    | 0.43 | 0.39 | 0.40  | 0.41 | 0.42  | (0.02) | 12,899.00       | 533.00          | -                |
| SCGP01P2111X          | 0.10     | 31164  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | (0.09) | 11.00           | -               | -                |
| SCGP06C2112A          | 0.02     | 231164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 3.00            | -               | -                |
| SCGP06C2201A          | 0.13     | 231164 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 51,608.00       | 639.00          | -                |
| SCGP06C2202A          | 0.32     | 241164 | -    | 0.33 | 0.29 | 0.31  | 0.31 | 0.32  | (0.01) | 62,047.00       | 1,932.00        | -                |
| SCGP06P2112A          | 0.05     | 191164 | -    | 0.06 | 0.02 | 0.02  | 0.02 | 0.06  | (0.03) | 2.00            | -               | -                |
| SCGP08C2201S          | 0.50     | 241164 | -    | 0.51 | 0.47 | 0.49  | 0.48 | 0.49  | (0.01) | 18,397.00       | 910.00          | -                |
| SCGP11C2112A          | 0.06     | 241164 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 13,346.00       | 71.00           | -                |
| SCGP11C2205A          | 0.49     | 241164 | 0.48 | 0.50 | 0.46 | 0.47  | 0.48 | 0.49  | (0.02) | 20,931.00       | 1,003.00        | -                |
| SCGP11P2111A          | 0.07     | 151164 | 0.03 | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | (0.04) | 1.00            | -               | -                |
| SCGP13C2201A          | 0.18     | 241164 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 60,770.00       | 1,097.00        | -                |
| SCGP13C2202A          | 0.37     | 241164 | 0.37 | 0.37 | 0.33 | 0.35  | 0.35 | 0.36  | (0.02) | 473,956.00      | 16,740.00       | -                |
| SCGP13P2112A          | 0.01     | 151164 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| SCGP13P2112B          | 0.05     | 221164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SCGP13P2202A          | 0.29     | 241164 | 0.28 | 0.31 | 0.28 | 0.30  | 0.29 | 0.30  | 0.01   | 211,096.00      | 6,276.00        | -                |
| SCGP16C2201A          | 0.08     | 231164 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 1,232.00        | 9.00            | -                |
| SCGP16C2202A          | 0.35     | 241164 | 0.34 | 0.36 | 0.32 | 0.34  | 0.34 | 0.35  | (0.01) | 6,757.00        | 229.00          | -                |
| SCGP19C2111A          | 0.01     | 41164  | 0.01 | 0.02 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| SCGP19C2112A          | 0.01     | 151164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| SCGP19C2202A          | 0.17     | 241164 | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 80,247.00       | 1,283.00        | -                |
| SCGP19C2202B          | 0.35     | 241164 | -    | 0.35 | 0.31 | 0.33  | 0.33 | 0.34  | (0.02) | 326,203.00      | 10,748.00       | -                |
| SCGP19P2112A          | 0.05     | 191164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.03) | 1.00            | -               | -                |
| SCGP24C2203A          | 0.37     | 241164 | -    | 0.37 | 0.34 | 0.36  | 0.36 | 0.37  | (0.01) | 26,845.00       | 953.00          | -                |
| SCGP28C2112A          | 0.02     | 181164 | 0.03 | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | 0.01   | 1.00            | -               | -                |
| SCGP28C2202A          | 0.28     | 241164 | -    | 0.28 | 0.26 | 0.26  | 0.27 | 0.28  | (0.02) | 22,296.00       | 603.00          | -                |
| SCGP41C2203A          | 0.39     | 241164 | -    | 0.40 | 0.36 | 0.38  | 0.38 | 0.39  | (0.01) | 56,334.00       | 2,153.00        | -                |
| SPAL01C2112X          | 0.15     | 241164 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 7,036.00        | 96.00           | -                |
| SPAL01C2203A          | 0.48     | 241164 | -    | 0.49 | 0.47 | 0.47  | 0.48 | 0.49  | (0.01) | 7,845.00        | 376.00          | -                |
| SPAL01C2203B          | 0.28     | 241164 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 12,358.00       | 328.00          | -                |
| SPAL06C2203A          | 0.24     | 241164 | -    | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | (0.01) | 33,859.00       | 784.00          | -                |
| SPAL13C2202A          | 0.34     | 231164 | -    | 0.34 | 0.34 | 0.34  | 0.35 | 0.39  | -      | 1.00            | -               | -                |
| SPAL13C2203A          | 0.22     | 241164 | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 12,149.00       | 259.00          | -                |
| SPAL16C2202A          | 0.25     | 241164 | -    | 0.25 | 0.24 | 0.24  | 0.25 | 0.26  | (0.01) | 476.00          | 12.00           | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SPAL19C2202A          | 0.35     | 241164 | -    | 0.35 | 0.32 | 0.32  | 0.34 | 0.35  | (0.03) | 12,575.00       | 421.00          | -                |
| SPAL19C2203A          | 0.24     | 241164 | -    | 0.24 | 0.22 | 0.22  | 0.23 | 0.24  | (0.02) | 40,076.00       | 939.00          | -                |
| SPRC01C2111X          | 0.03     | 171164 | 0.10 | 0.10 | 0.01 | 0.01  | 0.01 | 0.10  | (0.02) | 2.00            | -               | -                |
| SPRC01C2201A          | 0.29     | 241164 | 0.29 | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | -      | 121,920.00      | 3,488.00        | -                |
| SPRC01C2202A          | 0.10     | 241164 | -    | 0.07 | 0.07 | 0.07  | 0.08 | 0.10  | (0.03) | 100.00          | 1.00            | -                |
| SPRC01P2111X          | 0.01     | 171164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.10  | 0.01   | 2.00            | -               | -                |
| SPRC01P2201A          | 0.33     | 241164 | -    | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | (0.01) | 44,286.00       | 1,436.00        | -                |
| SPRC06C2111A          | 0.37     | 141064 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPRC06C2112A          | 0.28     | 241164 | -    | -    | -    | -     | 0.28 | 0.30  | -      | -               | -               | -                |
| SPRC06C2202A          | 0.09     | 241164 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 38,400.00       | 346.00          | -                |
| SPRC11C2111A          | 0.05     | 111164 | 0.03 | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | (0.02) | 1.00            | -               | -                |
| SPRC11C2204A          | 0.13     | 241164 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | -      | 7,170.00        | 92.00           | -                |
| SPRC13C2112A          | 0.19     | 241164 | -    | 0.21 | 0.18 | 0.20  | 0.20 | 0.21  | 0.01   | 175,839.00      | 3,452.00        | -                |
| SPRC13C2202A          | 0.08     | 241164 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | 0.01   | 2,941.00        | 24.00           | -                |
| SPRC13C2203A          | 0.38     | 241164 | -    | 0.40 | 0.37 | 0.39  | 0.39 | 0.40  | 0.01   | 435,660.00      | 16,785.00       | -                |
| SPRC16C2201A          | 0.20     | 241164 | 0.20 | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 10,220.00       | 207.00          | -                |
| SPRC19C2112A          | 0.03     | 191164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 2.00            | -               | -                |
| SPRC19C2112B          | 0.25     | 241164 | -    | 0.26 | 0.23 | 0.25  | 0.25 | 0.26  | -      | 67,067.00       | 1,662.00        | -                |
| SPRC19C2202A          | 0.08     | 241164 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 1,875.00        | 13.00           | -                |
| SPRC19C2203A          | 0.06     | 241164 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 37,068.00       | 222.00          | -                |
| SPRC19C2204A          | 0.36     | 241164 | 0.38 | 0.39 | 0.36 | 0.38  | 0.38 | 0.39  | 0.02   | 322,405.00      | 12,053.00       | -                |
| SPRC24C2204A          | 0.42     | 241164 | -    | 0.43 | 0.40 | 0.42  | 0.42 | 0.43  | -      | 14,359.00       | 596.00          | -                |
| SPRC28C2112A          | 0.15     | 241164 | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 33,462.00       | 509.00          | -                |
| SPRC28C2201A          | 0.42     | 181164 | -    | -    | -    | -     | 0.49 | 0.54  | -      | -               | -               | -                |
| SPRC28C2202A          | 0.12     | 241164 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 10,647.00       | 128.00          | -                |
| SPX28C2112A           | 0.42     | 241164 | 0.48 | 0.51 | 0.48 | 0.50  | 0.49 | 0.50  | 0.08   | 5,884.00        | 295.00          | -                |
| SPX28C2112B           | 1.49     | 241164 | 1.63 | 1.70 | 1.63 | 1.70  | 1.67 | 1.68  | 0.21   | 8.00            | 1.00            | 1.00             |
| SPX28C2112C           | 0.08     | 241164 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| SPX28C2203A           | 1.00     | 241164 | -    | 1.10 | 1.08 | 1.09  | 1.08 | 1.09  | 0.09   | 62.00           | 7.00            | 1.00             |
| SPX28P2112A           | 0.12     | 241164 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| SPX28P2112B           | 0.39     | 231164 | -    | 0.29 | 0.28 | 0.29  | 0.28 | 0.29  | (0.10) | 4,403.00        | 123.00          | -                |
| SPX28P2112C           | 0.07     | 241164 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SPX28P2112D           | 0.09     | 41164  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SPX28P2203A           | 1.07     | 241164 | -    | 1.00 | 1.00 | 1.00  | 0.99 | 1.00  | (0.07) | 200.00          | 20.00           | 1.00             |
| SPX41C2112A           | 0.28     | 241164 | 0.30 | 0.33 | 0.30 | 0.33  | 0.32 | 0.33  | 0.05   | 500.00          | 16.00           | -                |
| SPX41C2112B           | 0.10     | 241164 | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | 0.02   | 2.00            | -               | -                |
| SPX41C2112T           | 0.79     | 241164 | 0.87 | 0.87 | 0.87 | 0.87  | 0.90 | 0.91  | 0.08   | 9.00            | 1.00            | -                |
| SPX41C2112U           | 1.46     | 241164 | 1.53 | 1.59 | 1.53 | 1.59  | 1.57 | 1.60  | 0.13   | 245.00          | 39.00           | 1.00             |
| SPX41C2112V           | 2.60     | 241164 | -    | 2.70 | 2.70 | 2.70  | 2.70 | 2.78  | 0.10   | 4.00            | 1.00            | 2.00             |
| SPX41C2203A           | 0.56     | 241164 | -    | 0.61 | 0.59 | 0.61  | 0.60 | 0.61  | 0.05   | 105.00          | 6.00            | -                |
| SPX41C2203T           | 1.05     | 241164 | 1.12 | 1.14 | 1.12 | 1.14  | 1.14 | 1.15  | 0.09   | 104.00          | 12.00           | 1.00             |
| SPX41P2112A           | 0.10     | 221164 | -    | -    | -    | -     | 0.09 | 0.11  | -      | -               | -               | -                |
| SPX41P2112B           | 0.07     | 221164 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| SPX41P2112T           | 0.11     | 221164 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| SPX41P2112U           | 0.17     | 191164 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| SPX41P2112V           | 0.17     | 241164 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| SPX41P2203A           | 1.23     | 231164 | -    | -    | -    | -     | 1.68 | 1.69  | -      | -               | -               | -                |
| SPX41P2203T           | 1.10     | 241164 | -    | 1.03 | 1.03 | 1.03  | 1.03 | 1.04  | (0.07) | 400.00          | 41.00           | 1.00             |
| STA01C2111X           | 0.02     | 231164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 54.00           | -               | -                |
| STA01C2201A           | 0.02     | 191164 | -    | 0.07 | 0.03 | 0.03  | 0.03 | 0.07  | 0.01   | 4.00            | -               | -                |
| STA01C2202A           | 0.10     | 231164 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 20,201.00       | 202.00          | -                |
| STA01C2203X           | 0.25     | 241164 | -    | 0.28 | 0.24 | 0.27  | 0.26 | 0.27  | 0.02   | 16,454.00       | 432.00          | -                |
| STA01P2111X           | 0.10     | 121164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.08) | 2.00            | -               | -                |
| STA01P2203X           | 0.27     | 241164 | -    | 0.27 | 0.27 | 0.27  | 0.25 | 0.26  | -      | 2,088.00        | 56.00           | -                |
| STA06C2112A           | 0.01     | 191164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 3.00            | -               | -                |
| STA06C2201A           | 0.06     | 231164 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| STA08C2111S           | 0.10     | 231164 | 0.08 | 0.08 | 0.01 | 0.08  | 0.01 | 0.08  | (0.02) | 6.00            | -               | -                |
| STA11C2201A           | 0.05     | 241164 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 2,870.00        | 14.00           | -                |
| STA13C2111A           | 0.01     | 91164  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| STA13C2201A           | 0.05     | 241164 | -    | 0.06 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 94,782.00       | 467.00          | -                |
| STA13C2202A           | 0.08     | 241164 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 20,937.00       | 188.00          | -                |
| STA13C2203A           | 0.22     | 241164 | -    | 0.24 | 0.21 | 0.23  | 0.23 | 0.24  | 0.01   | 260,019.00      | 5,987.00        | -                |
| STA13P2112A           | 0.06     | 231164 | -    | -    | -    | -     | 0.03 | 0.10  | -      | -               | -               | -                |
| STA13P2202A           | 0.23     | 241164 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 101,438.00      | 2,292.00        | -                |
| STA16C2112A           | 0.01     | 231164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| STA16C2201A           | 0.06     | 231164 | -    | 0.07 | 0.05 | 0.06  | 0.06 | 0.07  | -      | 874.00          | 5.00            | -                |
| STA19C2111B           | 0.01     | 11164  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| STA19C2202A           | 0.07     | 241164 | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 82,852.00       | 569.00          | -                |
| STA19C2202B           | 0.10     | 241164 | -    | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 16,502.00       | 172.00          | -                |
| STA19C2203A           | 0.20     | 241164 | -    | 0.22 | 0.19 | 0.21  | 0.21 | 0.22  | 0.01   | 173,104.00      | 3,586.00        | -                |
| STA19P2112A           | 0.39     | 241164 | 0.33 | 0.38 | 0.33 | 0.35  | 0.35 | 0.36  | (0.04) | 70.00           | 2.00            | -                |
| STA28C2204A           | 0.26     | 241164 | -    | 0.30 | 0.26 | 0.29  | 0.28 | 0.29  | 0.03   | 21,544.00       | 610.00          | -                |
| STA41C2202A           | 0.09     | 231164 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | 0.01   | 3,208.00        | 31.00           | -                |
| STA41C2203A           | 0.27     | 241164 | 0.27 | 0.29 | 0.25 | 0.29  | 0.27 | 0.29  | 0.02   | 12,997.00       | 359.00          | -                |
| STEC01C2111X          | 0.01     | 101164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.10  | 0.01   | 4.00            | -               | -                |
| STEC01C2112X          | 0.11     | 241164 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 7,044.00        | 77.00           | -                |
| STEC01C2202A          | 0.26     | 241164 | -    | 0.28 | 0.26 | 0.26  | 0.27 | 0.28  | -      | 33,180.00       | 871.00          | -                |
| STEC06C2111A          | 0.01     | 241164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STEC06C2202A          | 0.28     | 241164 | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | -      | 32,316.00       | 876.00          | -                |
| STEC08C2111S          | 0.30     | 181164 | -    | -    | -    | -     | 0.29 | 0.31  | -      | -               | -               | -                |
| STEC11C2112A          | 0.12     | 241164 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 7,462.00        | 82.00           | -                |
| STEC11C2205A          | 0.32     | 241164 | -    | 0.32 | 0.31 | 0.31  | 0.32 | 0.33  | (0.01) | 15,798.00       | 498.00          | -                |
| STEC13C2112A          | 0.07     | 241164 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 9,566.00        | 67.00           | -                |
| STEC13C2203A          | 0.26     | 241164 | 0.28 | 0.28 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 113,805.00      | 2,919.00        | -                |
| STEC16C2201A          | 0.16     | 241164 | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 3,358.00        | 51.00           | -                |
| STEC19C2112A          | 0.01     | 241164 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2.00            | -               | -                |
| STEC19C2201A          | 0.22     | 241164 | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 232,725.00      | 4,765.00        | -                |
| STEC28C2112A          | 0.15     | 241164 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 23,178.00       | 341.00          | -                |
| STEC41C2111A          | 0.01     | 241164 | 0.06 | 0.06 | 0.01 | 0.01  | 0.01 | 0.06  | -      | 2.00            | -               | -                |
| STEC41C2202A          | 0.25     | 241164 | -    | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | 0.02   | 35,269.00       | 939.00          | -                |
| STGT01C2111X          | 0.01     | 231164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,300.00        | 2.00            | -                |
| STGT01C2112A          | 0.02     | 241164 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 3.00            | -               | -                |
| STGT01C2112X          | 0.01     | 231164 | 0.07 | 0.07 | 0.05 | 0.05  | 0.01 | 0.07  | 0.04   | 2.00            | -               | -                |
| STGT01C2202A          | 0.04     | 241164 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| STGT01C2202B          | 0.05     | 221164 | -    | -    | -    | -     | 0.06 | 0.10  | -      | -               | -               | -                |
| STGT01C2203X          | 0.21     | 241164 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 4,335.00        | 87.00           | -                |
| STGT01P2111X          | 0.46     | 221164 | -    | -    | -    | -     | 0.28 | 0.36  | -      | -               | -               | -                |
| STGT01P2202A          | 0.37     | 241164 | 0.37 | 0.37 | 0.37 | 0.37  | 0.37 | 0.38  | -      | 17,380.00       | 643.00          | -                |
| STGT01P2203X          | 0.21     | 241164 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 9,508.00        | 200.00          | -                |
| STGT06C2112A          | 0.01     | 231164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 123.00          | -               | -                |
| STGT06C2202A          | 0.02     | 191164 | 0.06 | 0.06 | 0.01 | 0.01  | 0.02 | 0.06  | (0.01) | 2.00            | -               | -                |
| STGT06C2202B          | 0.11     | 241164 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 36,256.00       | 363.00          | -                |
| STGT06P2201A          | 0.40     | 191164 | -    | -    | -    | -     | 0.35 | 0.40  | -      | -               | -               | -                |
| STGT11C2201A          | 0.05     | 91164  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| STGT13C2111B          | 0.01     | 251064 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| STGT13C2201A          | 0.01     | 241164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,102.00        | 1.00            | -                |
| STGT13C2201B          | 0.02     | 231164 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | 0.01   | 2.00            | -               | -                |
| STGT13C2202A          | 0.08     | 241164 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 101,588.00      | 711.00          | -                |
| STGT13C2203A          | 0.18     | 241164 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 227,558.00      | 3,868.00        | -                |
| STGT13P2201A          | 0.27     | 241164 | -    | 0.27 | 0.27 | 0.27  | 0.24 | 0.25  | -      | 200.00          | 5.00            | -                |
| STGT13P2203A          | 0.20     | 241164 | 0.21 | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | 0.01   | 58,594.00       | 1,230.00        | -                |
| STGT16C2111A          | 0.01     | 161164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 13.00           | -               | -                |
| STGT16C2202A          | 0.08     | 231164 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| STGT19C2111B          | 0.01     | 81164  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| STGT19C2201A          | 0.01     | 191164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| STGT19C2202A          | 0.03     | 241164 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 1.00            | -               | -                |
| STGT19C2202B          | 0.06     | 241164 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 10,050.00       | 60.00           | -                |
| STGT19C2203A          | 0.17     | 241164 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 67,330.00       | 1,077.00        | -                |
| STGT19P2201A          | 0.48     | 11164  | -    | -    | -    | -     | 0.38 | 0.40  | -      | -               | -               | -                |
| STGT24C2202A          | 0.05     | 241164 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 21,326.00       | 107.00          | -                |
| STGT28C2112A          | 0.01     | 181164 | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | 0.02   | 1.00            | -               | -                |
| STGT28C2202A          | 0.06     | 231164 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 6,084.00        | 37.00           | -                |
| STGT28C2203A          | 0.11     | 241164 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 7,605.00        | 84.00           | -                |
| STGT28C2204A          | 0.27     | 241164 | -    | 0.26 | 0.25 | 0.26  | 0.25 | 0.27  | (0.01) | 6,084.00        | 157.00          | -                |
| STGT41C2204A          | 0.24     | 241164 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 219.00          | 5.00            | -                |
| SUPE13C2112A          | 0.01     | 241164 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 3.00            | -               | -                |
| SUPE13C2203A          | 0.16     | 241164 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 82,014.00       | 1,312.00        | -                |
| SUPE19C2112A          | 0.05     | 241164 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SUPE19C2203A          | 0.20     | 241164 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 66,653.00       | 1,333.00        | -                |
| SYNE01C2202A          | 0.73     | 241164 | 0.81 | 0.90 | 0.72 | 0.85  | 0.85 | 0.88  | 0.12   | 34,326.00       | 2,785.00        | -                |
| SYNE01C2203A          | 0.27     | 241164 | -    | 0.37 | 0.27 | 0.32  | 0.32 | 0.33  | 0.05   | 138,508.00      | 4,201.00        | -                |
| SYNE13C2202A          | 0.53     | 241164 | -    | 0.73 | 0.53 | 0.63  | 0.65 | 0.67  | 0.10   | 1,200.00        | 77.00           | -                |
| SYNE13C2203A          | 0.23     | 241164 | 0.26 | 0.33 | 0.24 | 0.28  | 0.28 | 0.29  | 0.05   | 914,579.00      | 24,546.00       | -                |
| SYNE16C2202A          | 0.63     | 241164 | -    | 0.97 | 0.68 | 0.77  | 0.83 | 0.84  | 0.14   | 15,362.00       | 1,224.00        | -                |
| SYNE19C2202A          | 0.58     | 241164 | -    | 0.70 | 0.64 | 0.70  | 0.70 | 0.73  | 0.12   | 865.00          | 57.00           | -                |
| SYNE19C2203A          | 0.24     | 241164 | 0.26 | 0.35 | 0.26 | 0.31  | 0.31 | 0.32  | 0.07   | 108,587.00      | 3,217.00        | -                |
| TASC01C2112X          | 0.07     | 221164 | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -               | -                |
| TASC01C2203A          | 0.27     | 241164 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | (0.01) | 14,739.00       | 377.00          | -                |
| TASC01P2112X          | 0.11     | 121164 | -    | -    | -    | -     | 0.05 | 0.10  | -      | -               | -               | -                |
| TASC06C2202A          | 0.25     | 241164 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 13,450.00       | 318.00          | -                |
| TASC11C2111A          | 0.01     | 231164 | -    | 0.04 | 0.04 | 0.04  | 0.01 | 0.04  | 0.03   | 1.00            | -               | -                |
| TASC13C2112A          | 0.05     | 221164 | 0.03 | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 3,020.00        | 9.00            | -                |
| TASC13C2203A          | 0.35     | 241164 | -    | 0.35 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 25,056.00       | 877.00          | -                |
| TASC13P2112A          | 0.03     | 221164 | -    | 0.03 | 0.03 | 0.03  | -    | 0.03  | -      | 1.00            | -               | -                |
| TASC16C2201A          | 0.17     | 241164 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 432.00          | 7.00            | -                |
| TASC19C2112A          | 0.02     | 241164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TASC19C2201A          | 0.14     | 241164 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 8,732.00        | 122.00          | -                |
| TASC19C2203A          | 0.32     | 241164 | -    | 0.32 | 0.31 | 0.32  | 0.32 | 0.33  | -      | 28,756.00       | 919.00          | -                |
| TASC19P2112A          | 0.04     | 221164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TASC24C2204A          | 0.36     | 241164 | -    | 0.35 | 0.35 | 0.35  | 0.35 | 0.36  | (0.01) | 1,096.00        | 38.00           | -                |
| TASC28C2201A          | 0.19     | 241164 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| TASC41C2204A          | 0.43     | 241164 | -    | 0.42 | 0.41 | 0.41  | 0.42 | 0.43  | (0.02) | 7,639.00        | 319.00          | -                |
| TCAP01C2111X          | 0.07     | 21164  | -    | 0.10 | 0.01 | 0.01  | 0.01 | 0.03  | (0.06) | 2.00            | -               | -                |
| TCAP01C2204X          | 0.29     | 241164 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | 0.01   | 2,913.00        | 85.00           | -                |
| TCAP13C2112A          | 0.10     | 241164 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 46,228.00       | 480.00          | -                |
| TCAP13C2203A          | 0.22     | 241164 | 0.23 | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | 0.01   | 60,524.00       | 1,392.00        | -                |
| TCAP19C2112A          | 0.15     | 241164 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 37,323.00       | 564.00          | -                |
| TCAP19C2204A          | 0.23     | 241164 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 56,599.00       | 1,325.00        | -                |
| THAN01C2111X          | 0.07     | 200864 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| THAN01C2112A          | 0.09     | 181164 | -    | -    | -    | -     | 0.05 | 0.10  | -      | -               | -               | -                |
| THAN01C2202A          | 0.20     | 241164 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 6,082.00        | 118.00          | -                |
| THAN01C2203A          | 0.40     | 241164 | -    | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | (0.01) | 27,948.00       | 1,116.00        | -                |
| THAN01P2111X          | 0.09     | 171164 | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -               | -                |
| THAN06C2111A          | 0.01     | 231164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| THAN06C2201A          | 0.11     | 241164 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 7,700.00        | 85.00           | -                |
| THAN06C2204A          | 0.36     | 241164 | -    | 0.37 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 48,848.00       | 1,712.00        | -                |
| THAN13C2112A          | 0.01     | 241164 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| THAN13C2202A          | 0.16     | 241164 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 19,833.00       | 307.00          | -                |
| THAN13C2202B          | 0.34     | 241164 | 0.34 | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.02) | 261,220.00      | 8,795.00        | -                |
| THAN19C2112A          | 0.01     | 171164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| THAN19C2202A          | 0.17     | 241164 | -    | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 6,710.00        | 112.00          | -                |
| THAN19C2203A          | 0.33     | 241164 | 0.34 | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 119,192.00      | 3,940.00        | -                |
| THAN24C2201A          | 0.07     | 241164 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 3,560.00        | 21.00           | -                |
| THAN28C2202A          | 0.19     | 241164 | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 9,126.00        | 178.00          | -                |
| TISC01C2112X          | 0.20     | 241164 | 0.17 | 0.20 | 0.17 | 0.17  | 0.16 | 0.17  | (0.03) | 8,753.00        | 164.00          | -                |
| TISC11C2203A          | 0.47     | 241164 | -    | 0.47 | 0.43 | 0.44  | 0.43 | 0.44  | (0.03) | 12,505.00       | 560.00          | -                |
| TISC13C2201A          | 0.25     | 241164 | -    | 0.25 | 0.21 | 0.21  | 0.21 | 0.22  | (0.04) | 63,874.00       | 1,438.00        | -                |
| TISC13C2203A          | 0.51     | 241164 | -    | 0.50 | 0.45 | 0.45  | 0.45 | 0.46  | (0.06) | 234,161.00      | 10,662.00       | -                |
| TISC19C2202A          | 0.27     | 241164 | -    | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.04) | 28,946.00       | 670.00          | -                |
| TISC19C2204A          | 1.00     | 0      | -    | 0.57 | 0.52 | 0.53  | 0.53 | 0.54  | (0.47) | 169,642.00      | 9,044.00        | -                |
| TKN01C2111X           | 0.01     | 231164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 21.00           | -               | -                |
| TKN01C2201A           | 0.20     | 241164 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 64,650.00       | 1,236.00        | -                |
| TKN13C2202A           | 0.28     | 241164 | 0.28 | 0.29 | 0.25 | 0.25  | 0.24 | 0.25  | (0.03) | 505,319.00      | 13,896.00       | -                |
| TKN19C2111B           | 0.01     | 171164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| TKN19C2202A           | 0.25     | 241164 | 0.24 | 0.25 | 0.21 | 0.21  | 0.21 | 0.22  | (0.04) | 571,679.00      | 13,568.00       | -                |
| TKN28C2112A           | 0.06     | 241164 | -    | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 6,084.00        | 32.00           | -                |
| TKN28C2202A           | 0.26     | 241164 | -    | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 92,023.00       | 2,280.00        | -                |
| TOA08C2111S           | 0.16     | 221164 | -    | -    | -    | -     | 0.11 | 0.17  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TOA13C2112A           | 0.04     | 241164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TOA19C2112A           | 0.05     | 241164 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TOA41C2201A           | 0.21     | 241164 | 0.19 | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 25,358.00       | 482.00          | -                |
| TOP01C2111X           | 0.08     | 271064 | -    | 0.10 | 0.01 | 0.01  | 0.01 | 0.10  | (0.07) | 2.00            | -               | -                |
| TOP01C2112A           | 0.24     | 241164 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 84,190.00       | 1,914.00        | -                |
| TOP01C2112X           | 0.10     | 171164 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.10  | (0.05) | 150.00          | 1.00            | -                |
| TOP01C2203A           | 0.19     | 241164 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 78,294.00       | 1,487.00        | -                |
| TOP01C2203X           | 0.11     | 241164 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 56,942.00       | 626.00          | -                |
| TOP01C2204X           | 0.35     | 241164 | -    | 0.37 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 27,065.00       | 969.00          | -                |
| TOP01P2111X           | 0.03     | 151164 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.10  | (0.02) | 12.00           | -               | -                |
| TOP01P2112X           | 0.10     | 51164  | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| TOP01P2203A           | 0.68     | 241164 | -    | 0.68 | 0.66 | 0.67  | 0.68 | 0.69  | (0.01) | 31,338.00       | 2,106.00        | -                |
| TOP06C2112A           | 0.02     | 241164 | -    | 0.05 | 0.05 | 0.05  | 0.01 | 0.05  | 0.03   | 1.00            | -               | -                |
| TOP06C2202A           | 0.13     | 241164 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 64,362.00       | 837.00          | -                |
| TOP06C2204A           | 0.31     | 241164 | -    | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 108,942.00      | 3,359.00        | -                |
| TOP08C2111S           | 0.15     | 241164 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.17  | -      | 2,000.00        | 32.00           | -                |
| TOP08C2112S           | 0.66     | 241164 | -    | 0.67 | 0.65 | 0.65  | 0.65 | 0.66  | (0.01) | 12,200.00       | 802.00          | -                |
| TOP11C2201A           | 0.26     | 241164 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 9,200.00        | 231.00          | -                |
| TOP11P2203A           | 0.69     | 241164 | -    | 0.70 | 0.68 | 0.70  | 0.69 | 0.71  | 0.01   | 41,400.00       | 2,862.00        | -                |
| TOP13C2112A           | 0.01     | 231164 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| TOP13C2112B           | 0.04     | 231164 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.05  | (0.01) | 11.00           | -               | -                |
| TOP13C2202A           | 0.09     | 241164 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 53,941.00       | 485.00          | -                |
| TOP13C2203A           | 0.25     | 241164 | -    | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | -      | 921,934.00      | 22,937.00       | -                |
| TOP13P2112A           | 0.02     | 221164 | -    | 0.02 | 0.02 | 0.02  | -    | 0.02  | -      | 1.00            | -               | -                |
| TOP13P2202A           | 0.21     | 241164 | -    | 0.21 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 48,546.00       | 982.00          | -                |
| TOP16C2112A           | 0.06     | 241164 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 696.00          | 3.00            | -                |
| TOP16C2202A           | 0.11     | 241164 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 7,252.00        | 73.00           | -                |
| TOP19C2112A           | 0.02     | 191164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 2.00            | -               | -                |
| TOP19C2112B           | 0.18     | 241164 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.04) | 14,454.00       | 197.00          | -                |
| TOP19C2202A           | 0.12     | 241164 | 0.12 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 12,990.00       | 149.00          | -                |
| TOP19C2204A           | 0.28     | 241164 | 0.28 | 0.29 | 0.27 | 0.28  | 0.27 | 0.28  | -      | 381,981.00      | 10,620.00       | -                |
| TOP19P2112A           | 0.01     | 151064 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| TOP19P2202A           | 0.38     | 241164 | -    | 0.39 | 0.37 | 0.39  | 0.38 | 0.39  | 0.01   | 64,635.00       | 2,480.00        | -                |
| TOP24C2204A           | 0.33     | 241164 | -    | 0.34 | 0.32 | 0.33  | 0.33 | 0.34  | -      | 12,489.00       | 409.00          | -                |
| TOP41C2111A           | 0.09     | 151164 | -    | 0.06 | 0.01 | 0.01  | 0.01 | 0.06  | (0.08) | 2.00            | -               | -                |
| TOP41C2112A           | 0.14     | 241164 | 0.14 | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 24,172.00       | 339.00          | -                |
| TOP41C2201A           | 0.10     | 191164 | -    | -    | -    | -     | 0.08 | 0.12  | -      | -               | -               | -                |
| TOP41C2203A           | 0.33     | 241164 | -    | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | (0.02) | 68,423.00       | 2,177.00        | -                |
| TPI13C2112A           | 0.04     | 241164 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 1,812.00        | 5.00            | -                |
| TPI19C2111A           | 0.04     | 211064 | -    | 0.03 | 0.03 | 0.03  | -    | 0.01  | (0.01) | 1.00            | -               | -                |
| TQM01C2112X           | 0.11     | 241164 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 15,540.00       | 155.00          | -                |
| TQM01C2204A           | 0.55     | 241164 | -    | 0.55 | 0.53 | 0.53  | 0.53 | 0.54  | (0.02) | 18,976.00       | 1,024.00        | -                |
| TQM08C2111S           | 0.26     | 231164 | -    | -    | -    | -     | 0.22 | 0.24  | -      | -               | -               | -                |
| TQM13C2201A           | 0.12     | 241164 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 102,924.00      | 1,215.00        | -                |
| TQM13C2203A           | 0.45     | 241164 | -    | 0.45 | 0.43 | 0.43  | 0.43 | 0.44  | (0.02) | 89,559.00       | 3,937.00        | -                |
| TQM19C2201A           | 0.16     | 241164 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 7,383.00        | 113.00          | -                |
| TQM19C2204A           | 0.51     | 241164 | -    | 0.52 | 0.49 | 0.50  | 0.50 | 0.51  | (0.01) | 38,902.00       | 1,960.00        | -                |
| TQM28C2204A           | 0.30     | 241164 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 14,168.00       | 412.00          | -                |
| TRUE01C2201A          | 1.22     | 241164 | -    | 1.22 | 1.16 | 1.16  | 1.16 | 1.18  | (0.06) | 4,540.00        | 545.00          | 1.00             |
| TRUE01C2202A          | 0.68     | 241164 | -    | 0.68 | 0.65 | 0.65  | 0.64 | 0.66  | (0.03) | 27,951.00       | 1,876.00        | -                |
| TRUE01C2202X          | 0.58     | 241164 | 0.57 | 0.58 | 0.55 | 0.55  | 0.54 | 0.56  | (0.03) | 17,100.00       | 981.00          | -                |
| TRUE01C2203A          | 0.91     | 241164 | 0.92 | 0.92 | 0.88 | 0.88  | 0.87 | 0.89  | (0.03) | 32,575.00       | 2,950.00        | -                |
| TRUE01C2203X          | 0.46     | 241164 | 0.45 | 0.46 | 0.43 | 0.43  | 0.43 | 0.44  | (0.03) | 24,681.00       | 1,113.00        | -                |
| TRUE01P2201A          | 0.03     | 241164 | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 305.00          | 1.00            | -                |
| TRUE01P2202A          | 0.11     | 241164 | 0.10 | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | -      | 21,472.00       | 232.00          | -                |
| TRUE06C2112A          | 1.47     | 241164 | -    | 1.49 | 1.36 | 1.36  | 1.36 | 1.43  | (0.11) | 100.00          | 14.00           | 1.00             |
| TRUE06C2202A          | 0.63     | 241164 | -    | 0.61 | 0.61 | 0.61  | 0.58 | 0.61  | (0.02) | 300.00          | 18.00           | -                |
| TRUE06C2203A          | 1.00     | 241164 | -    | -    | -    | -     | 0.91 | 0.94  | -      | -               | -               | -                |
| TRUE06P2203A          | 0.15     | 241164 | 0.14 | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | -      | 90,967.00       | 1,281.00        | -                |
| TRUE11C2202A          | 0.58     | 241164 | -    | 0.59 | 0.57 | 0.57  | 0.56 | 0.57  | (0.01) | 46,000.00       | 2,675.00        | -                |
| TRUE13C2202A          | 0.66     | 241164 | -    | 0.67 | 0.62 | 0.62  | 0.62 | 0.64  | (0.04) | 7,436.00        | 473.00          | -                |
| TRUE13C2202B          | 0.45     | 241164 | -    | 0.46 | 0.43 | 0.43  | 0.43 | 0.44  | (0.02) | 372,753.00      | 16,556.00       | -                |
| TRUE13C2203A          | 0.98     | 241164 | 0.99 | 1.02 | 0.97 | 0.97  | 0.95 | 0.97  | (0.01) | 1,357.00        | 134.00          | -                |
| TRUE13C2203B          | 0.59     | 241164 | 0.61 | 0.61 | 0.57 | 0.57  | 0.57 | 0.58  | (0.02) | 599,344.00      | 35,359.00       | -                |
| TRUE13P2201A          | 0.06     | 241164 | 0.06 | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 71,628.00       | 430.00          | -                |
| TRUE13P2203A          | 0.50     | 241164 | -    | 0.51 | 0.49 | 0.51  | 0.51 | 0.52  | 0.01   | 260,319.00      | 12,960.00       | -                |
| TRUE16C2202A          | 0.60     | 241164 | 0.59 | 0.60 | 0.58 | 0.58  | 0.56 | 0.57  | (0.02) | 19,206.00       | 1,133.00        | -                |
| TRUE16C2203A          | 1.02     | 241164 | -    | 1.01 | 0.96 | 0.96  | 0.95 | 0.96  | (0.06) | 10,010.00       | 988.00          | -                |
| TRUE19C2202A          | 0.52     | 241164 | -    | 0.54 | 0.49 | 0.49  | 0.49 | 0.50  | (0.03) | 108,607.00      | 5,429.00        | -                |
| TRUE19C2202B          | 0.40     | 241164 | -    | 0.41 | 0.38 | 0.38  | 0.38 | 0.39  | (0.02) | 70,286.00       | 2,781.00        | -                |
| TRUE19C2203A          | 0.88     | 241164 | 0.84 | 0.88 | 0.83 | 0.83  | 0.82 | 0.83  | (0.05) | 11,209.00       | 940.00          | -                |
| TRUE19C2204A          | 0.40     | 241164 | 0.41 | 0.41 | 0.38 | 0.38  | 0.38 | 0.39  | (0.02) | 492,356.00      | 19,376.00       | -                |
| TRUE19P2202A          | 0.08     | 241164 | 0.08 | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 235,816.00      | 1,887.00        | -                |
| TRUE19P2203A          | 0.64     | 241164 | -    | 0.65 | 0.62 | 0.64  | 0.64 | 0.65  | -      | 115,394.00      | 7,271.00        | -                |
| TRUE28C2112A          | 1.12     | 241164 | -    | -    | -    | -     | 1.12 | 1.14  | -      | -               | -               | -                |
| TRUE28C2202A          | 0.65     | 241164 | -    | 0.66 | 0.63 | 0.63  | 0.62 | 0.63  | (0.02) | 39,656.00       | 2,593.00        | -                |
| TRUE28C2204A          | 1.14     | 241164 | -    | 1.07 | 1.07 | 1.07  | 1.04 | 1.09  | (0.07) | 1,500.00        | 161.00          | 1.00             |
| TRUE41C2202A          | 0.92     | 241164 | -    | 0.93 | 0.89 | 0.89  | 0.87 | 0.89  | (0.03) | 20,440.00       | 1,851.00        | -                |
| TTB01C2112X           | 0.16     | 241164 | -    | 0.20 | 0.17 | 0.20  | 0.21 | 0.22  | 0.04   | 2,100.00        | 37.00           | -                |
| TTB01C2204A           | 0.24     | 241164 | 0.25 | 0.30 | 0.25 | 0.30  | 0.30 | 0.31  | 0.06   | 38,947.00       | 1,050.00        | -                |
| TTB13C2201A           | 0.15     | 241164 | 0.16 | 0.20 | 0.16 | 0.20  | 0.19 | 0.20  | 0.05   | 344,797.00      | 6,136.00        | -                |
| TTB19C2112A           | 0.03     | 41164  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.02) | 1.00            | -               | -                |
| TTB19C2112B           | 0.13     | 241164 | 0.13 | 0.17 | 0.13 | 0.17  | 0.17 | 0.18  | 0.04   | 11,946.00       | 182.00          | -                |
| TTB19C2203A           | 0.18     | 241164 | 0.19 | 0.22 | 0.19 | 0.22  | 0.21 | 0.22  | 0.04   | 398,367.00      | 8,222.00        | -                |
| TTW13C2112A           | 0.01     | 191164 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| TTW19C2112A           | 0.01     | 181164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| TU01C2112X            | 0.02     | 151164 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| TU01C2201A            | 0.10     | 241164 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 15,998.00       | 160.00          | -                |
| TU01C2204A            | 0.28     | 241164 | 0.28 | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | 0.01   | 91,821.00       | 2,639.00        | -                |
| TU06C2112A            | 0.02     | 241164 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,653.00        | 2.00            | -                |
| TU06C2202A            | 0.07     | 241164 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 11,000.00       | 66.00           | -                |
| TU06C2203K            | 0.18     | 241164 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 20,713.00       | 373.00          | -                |
| TU06P2112A            | 0.10     | 241164 | -    | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 42,338.00       | 381.00          | -                |
| TU11C2203A            | 0.22     | 241164 | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 14,150.00       | 311.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| TU13C2112A            | 0.01     | 241164 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 3.00            | -               | -                |
| TU13C2201A            | 0.08     | 241164 | -     | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | (0.01) | 180,778.00      | 1,445.00        | -                |
| TU13C2203A            | 0.18     | 241164 | -     | 0.18  | 0.18  | 0.18  | 0.18  | 0.19  | -      | 166,095.00      | 2,990.00        | -                |
| TU16C2111A            | 0.02     | 161164 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | (0.01) | 2.00            | -               | -                |
| TU16C2202A            | 0.11     | 241164 | -     | 0.11  | 0.11  | 0.11  | 0.11  | 0.12  | -      | 3,808.00        | 42.00           | -                |
| TU19C2111B            | 0.02     | 211064 | -     | 0.03  | 0.03  | 0.03  | -     | 0.01  | 0.01   | 1.00            | -               | -                |
| TU19C2201A            | 0.06     | 241164 | -     | 0.06  | 0.06  | 0.06  | 0.05  | 0.06  | -      | 111,202.00      | 667.00          | -                |
| TU19C2203A            | 0.19     | 241164 | -     | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 230,928.00      | 4,374.00        | -                |
| TU24C2203A            | 0.11     | 241164 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 2,957.00        | 30.00           | -                |
| TU28C2202A            | 0.12     | 241164 | -     | 0.13  | 0.13  | 0.13  | 0.13  | 0.14  | 0.01   | 17,238.00       | 224.00          | -                |
| TU28C2204A            | 0.27     | 241164 | 0.29  | 0.29  | 0.27  | 0.27  | 0.27  | 0.28  | -      | 9,136.00        | 247.00          | -                |
| TU41C2203A            | 0.23     | 241164 | -     | 0.23  | 0.22  | 0.23  | 0.23  | 0.24  | -      | 36,133.00       | 820.00          | -                |
| TVO13C2201A           | 0.08     | 221164 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | -                |
| TVO13C2204A           | 0.25     | 241164 | 0.26  | 0.26  | 0.26  | 0.26  | 0.24  | 0.25  | 0.01   | 10.00           | -               | -                |
| TVO19C2202A           | 0.10     | 231164 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | -                |
| TVO19C2204A           | 1.00     | 0      | -     | 0.26  | 0.26  | 0.26  | 0.25  | 0.26  | (0.74) | 10.00           | -               | -                |
| VG101C2112X           | 0.25     | 241164 | -     | 0.27  | 0.23  | 0.25  | 0.25  | 0.27  | -      | 23,219.00       | 569.00          | -                |
| VG101C2203X           | 0.23     | 241164 | -     | 0.27  | 0.23  | 0.26  | 0.26  | 0.27  | 0.03   | 91,184.00       | 2,319.00        | -                |
| VG106C2111A           | 0.01     | 241164 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| VG106C2202A           | 0.33     | 151164 | -     | 0.30  | 0.28  | 0.30  | 0.30  | 0.32  | (0.03) | 256.00          | 7.00            | -                |
| VG111C2111A           | 0.04     | 101164 | -     | 0.03  | 0.03  | 0.03  | 0.01  | 0.03  | (0.01) | 1.00            | -               | -                |
| VG111C2204A           | 0.33     | 241164 | -     | 0.34  | 0.31  | 0.33  | 0.33  | 0.34  | -      | 32,000.00       | 1,034.00        | -                |
| VG113C2112A           | 0.16     | 241164 | -     | -     | -     | -     | 0.18  | 0.21  | -      | -               | -               | -                |
| VG113C2203A           | 0.20     | 241164 | 0.20  | 0.23  | 0.20  | 0.22  | 0.22  | 0.23  | 0.02   | 234,170.00      | 4,999.00        | -                |
| VG119C2112A           | 0.18     | 231164 | -     | 0.20  | 0.17  | 0.20  | 0.20  | 0.21  | 0.02   | 6,194.00        | 121.00          | -                |
| VG119C2203A           | 0.18     | 241164 | -     | 0.21  | 0.18  | 0.20  | 0.20  | 0.21  | 0.02   | 191,923.00      | 3,657.00        | -                |
| VG128C2112A           | 0.31     | 121164 | -     | -     | -     | -     | 0.24  | 0.27  | -      | -               | -               | -                |
| VG128C2203A           | 0.28     | 241164 | -     | 0.31  | 0.27  | 0.30  | 0.30  | 0.31  | 0.02   | 43,773.00       | 1,290.00        | -                |
| WHA01C2112X           | 0.15     | 241164 | 0.16  | 0.18  | 0.15  | 0.15  | 0.15  | 0.16  | -      | 66,726.00       | 1,058.00        | -                |
| WHA01C2203A           | 0.34     | 241164 | -     | 0.40  | 0.36  | 0.36  | 0.36  | 0.37  | 0.02   | 73,799.00       | 2,753.00        | -                |
| WHA06C2112A           | 0.29     | 221164 | -     | 0.27  | 0.26  | 0.27  | 0.24  | 0.26  | (0.02) | 200.00          | 5.00            | -                |
| WHA06C2204A           | 0.30     | 241164 | -     | 0.36  | 0.32  | 0.33  | 0.32  | 0.33  | 0.03   | 80,362.00       | 2,725.00        | -                |
| WHA08C2111S           | 0.42     | 221164 | -     | -     | -     | -     | 0.40  | 0.42  | -      | -               | -               | -                |
| WHA11C2203A           | 0.35     | 241164 | -     | 0.40  | 0.36  | 0.36  | 0.37  | 0.38  | 0.01   | 31,106.00       | 1,174.00        | -                |
| WHA13C2112A           | 0.15     | 241164 | 0.15  | 0.19  | 0.15  | 0.16  | 0.16  | 0.17  | 0.01   | 15,401.00       | 264.00          | -                |
| WHA13C2203A           | 0.36     | 241164 | 0.37  | 0.41  | 0.37  | 0.38  | 0.38  | 0.39  | 0.02   | 220,973.00      | 8,586.00        | -                |
| WHA16C2202A           | 0.22     | 241164 | -     | 0.28  | 0.24  | 0.24  | 0.24  | 0.25  | 0.02   | 29,363.00       | 763.00          | -                |
| WHA19C2112A           | 0.07     | 231164 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | -                |
| WHA19C2203A           | 0.31     | 241164 | -     | 0.35  | 0.32  | 0.33  | 0.33  | 0.34  | 0.02   | 110,996.00      | 3,731.00        | -                |
| WHA24C2204A           | 0.36     | 241164 | -     | 0.41  | 0.37  | 0.38  | 0.38  | 0.39  | 0.02   | 16,660.00       | 647.00          | -                |
| WHA28C2202A           | 0.19     | 241164 | 0.20  | 0.22  | 0.20  | 0.20  | 0.20  | 0.21  | 0.01   | 32,971.00       | 685.00          | -                |
| WHAU13C2112/          | 0.06     | 241164 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | -                |
| Preferred/Foreign     |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| BH-Q                  | 23.40    | 210936 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| CSC-Q                 | 76.00    | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| JUTHA-Q               | 10.00    | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| KTBB-Q                | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| SCB-Q                 | 170.00   | 211057 | -     | -     | -     | -     | 73.25 | -     | -      | -               | -               | -                |
| TCAP-Q                | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TISCO-Q               | 8.00     | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| U-Q                   | 4.00     | 21161  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| Warrant               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| 7UP-W4                | 0.46     | 241164 | 0.46  | 0.47  | 0.46  | 0.46  | 0.46  | 0.47  | -      | 21,037.00       | 978.00          | -                |
| AIE-W2                | 0.79     | 241164 | 0.77  | 0.78  | 0.77  | 0.78  | 0.77  | 0.78  | (0.01) | 23,721.00       | 1,830.00        | -                |
| AJA-W3                | 0.40     | 241164 | 0.39  | 0.40  | 0.39  | 0.39  | 0.39  | 0.40  | (0.01) | 55,510.00       | 2,169.00        | -                |
| AS-W2                 | 16.80    | 241164 | 17.00 | 18.00 | 17.00 | 17.30 | 17.30 | 17.60 | 0.50   | 2,326.00        | 4,058.00        | 17.00            |
| B-W6                  | 0.37     | 241164 | 0.37  | 0.37  | 0.36  | 0.36  | 0.36  | 0.37  | (0.01) | 40,583.00       | 1,466.00        | -                |
| B52-W3                | 0.37     | 241164 | -     | 0.39  | 0.37  | 0.37  | 0.37  | 0.38  | -      | 585.00          | 22.00           | -                |
| BANPU-W4              | 5.10     | 241164 | 5.20  | 5.25  | 5.05  | 5.10  | 5.10  | 5.15  | -      | 164,663.00      | 85,012.00       | 5.00             |
| BANPU-W5              | 3.58     | 241164 | 3.64  | 3.66  | 3.54  | 3.66  | 3.64  | 3.66  | 0.08   | 254,367.00      | 91,630.00       | 3.00             |
| BCPG-W1               | 5.20     | 241164 | -     | 5.25  | 5.05  | 5.15  | 5.10  | 5.15  | (0.05) | 363.00          | 187.00          | 5.00             |
| BCPG-W2               | 5.25     | 241164 | -     | 5.40  | 5.10  | 5.20  | 5.20  | 5.25  | (0.05) | 270.00          | 139.00          | 5.00             |
| BEYOND-W2             | 3.80     | 241164 | -     | 3.94  | 3.78  | 3.86  | 3.80  | 3.86  | 0.06   | 1,459.00        | 562.00          | 3.00             |
| BKD-W2                | 0.25     | 241164 | 0.25  | 0.25  | 0.24  | 0.25  | 0.24  | 0.25  | -      | 12,236.00       | 304.00          | -                |
| BTS-W6                | 1.05     | 241164 | 1.05  | 1.07  | 1.04  | 1.04  | 1.04  | 1.05  | (0.01) | 31,454.00       | 3,305.00        | 1.00             |
| BTS-W7                | 0.60     | 241164 | 0.61  | 0.62  | 0.59  | 0.59  | 0.59  | 0.60  | (0.01) | 203,337.00      | 12,271.00       | -                |
| BYD-W6                | 3.30     | 241164 | 3.30  | 3.34  | 3.16  | 3.32  | 3.30  | 3.32  | 0.02   | 51,988.00       | 17,032.00       | 3.00             |
| CEN-W5                | 0.97     | 241164 | 0.98  | 0.99  | 0.96  | 0.96  | 0.96  | 0.98  | (0.01) | 14,261.00       | 1,389.00        | -                |
| CGD-W5                | 0.17     | 241164 | 0.17  | 0.18  | 0.16  | 0.16  | 0.16  | 0.17  | (0.01) | 101,021.00      | 1,715.00        | -                |
| CGH-W4                | 0.30     | 241164 | 0.31  | 0.31  | 0.28  | 0.29  | 0.29  | 0.30  | (0.01) | 725,702.00      | 21,498.00       | -                |
| CHAYO-W1              | 9.25     | 241164 | 9.25  | 9.50  | 9.20  | 9.25  | 9.20  | 9.25  | -      | 788.00          | 736.00          | 9.00             |
| CHAYO-W2              | 4.26     | 241164 | 4.26  | 4.28  | 4.18  | 4.24  | 4.24  | 4.26  | (0.02) | 7,678.00        | 3,249.00        | 4.00             |
| CWT-W5                | 1.60     | 241164 | 1.62  | 1.62  | 1.53  | 1.57  | 1.54  | 1.58  | (0.03) | 189.00          | 30.00           | 1.00             |
| EKH-W1                | -        | 0      | 1.80  | 1.80  | 1.51  | 1.55  | 1.55  | 1.56  | 1.55   | 266,689.00      | 43,680.00       | 1.00             |
| EMC-W6                | 0.12     | 241164 | 0.12  | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | -      | 16,692.00       | 200.00          | -                |
| ERW-W3                | 1.09     | 241164 | 1.08  | 1.09  | 1.06  | 1.07  | 1.06  | 1.07  | (0.02) | 32,865.00       | 3,518.00        | 1.00             |
| GLOCON-W4             | 0.54     | 241164 | 0.54  | 0.55  | 0.53  | 0.54  | 0.54  | 0.55  | -      | 61,003.00       | 3,301.00        | -                |
| III-W1                | 6.25     | 241164 | 6.25  | 6.35  | 6.20  | 6.30  | 6.30  | 6.35  | 0.05   | 21,593.00       | 13,559.00       | 6.00             |
| ITEL-W3               | 1.86     | 241164 | 1.86  | 1.88  | 1.77  | 1.80  | 1.80  | 1.81  | (0.06) | 83,708.00       | 15,378.00       | 1.00             |
| J-W1                  | 2.22     | 241164 | 2.28  | 2.40  | 2.22  | 2.26  | 2.26  | 2.28  | 0.04   | 19,704.00       | 4,551.00        | 2.00             |
| JCK-W6                | 0.20     | 241164 | 0.21  | 0.22  | 0.20  | 0.21  | 0.20  | 0.21  | 0.01   | 123,338.00      | 2,590.00        | -                |
| JMART-W3              | 36.00    | 241164 | -     | 39.00 | 36.75 | 39.00 | 39.00 | 39.25 | 3.00   | 1,809.00        | 6,815.00        | 37.00            |
| JMART-W4              | 33.00    | 241164 | 33.00 | 35.75 | 33.00 | 35.75 | 35.25 | 35.75 | 2.75   | 4,561.00        | 15,575.00       | 34.00            |
| JMART-W5              | 15.20    | 241164 | 15.30 | 16.20 | 15.30 | 16.10 | 16.00 | 16.10 | 0.90   | 5,972.00        | 9,459.00        | 15.00            |
| JMT-W3                | 15.90    | 241164 | 15.90 | 17.60 | 15.90 | 17.60 | 17.60 | 17.70 | 1.70   | 14,169.00       | 23,993.00       | 16.00            |
| MACO-W3               | 0.25     | 241164 | 0.25  | 0.26  | 0.21  | 0.22  | 0.22  | 0.23  | (0.03) | 3,393,783.00    | 79,608.00       | -                |
| MBK-W1                | 11.50    | 241164 | -     | 11.60 | 11.60 | 11.60 | 11.30 | 11.60 | 0.10   | 1,470.00        | 1,705.00        | 11.00            |
| MBK-W2                | 11.20    | 241164 | -     | 11.10 | 11.10 | 11.10 | 10.80 | 11.10 | (0.10) | 12.00           | 13.00           | 11.00            |
| MILL-W4               | 0.35     | 241164 | 0.36  | 0.36  | 0.35  | 0.35  | 0.35  | 0.36  | -      | 24,540.00       | 863.00          | -                |
| MILL-W6               | 0.43     | 241164 | 0.44  | 0.45  | 0.43  | 0.44  | 0.44  | 0.45  | 0.01   | 84,538.00       | 3,717.00        | -                |
| MINT-W7               | 10.40    | 241164 | 10.40 | 10.40 | 10.20 | 10.30 | 10.20 | 10.30 | (0.10) | 1,789.00        | 1,831.00        | 10.00            |
| MINT-W8               | 4.88     | 241164 | 4.72  | 4.88  | 4.68  | 4.74  | 4.74  | 4.78  | (0.14) | 11,484.00       | 5,474.00        | 4.00             |
| MINT-W9               | 3.78     | 241164 | 3.66  | 3.78  | 3.62  | 3.74  | 3.70  | 3.74  | (0.04) | 10,481.00       | 3,864.00        | 3.00             |
| NER-W1                | 5.45     | 241164 | 5.40  | 5.45  | 5.20  | 5.30  | 5.30  | 5.35  | (0.15) | 43,429.00       | 23,017.00       | 5.00             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 25, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| NEX-W2                | 12.50    | 241164 | 12.50 | 13.10 | 12.50 | 13.10 | 13.00  | 13.10  | 0.60   | 22,327.00       | 28,672.00       | 12.00            |
| NFC-W1                | 0.05     | 171164 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| NOBLE-W2              | 1.06     | 241164 | 1.04  | 1.07  | 1.04  | 1.05  | 1.05   | 1.06   | (0.01) | 6,504.00        | 681.00          | 1.00             |
| NRF-W1                | 3.02     | 241164 | -     | 3.06  | 2.98  | 3.06  | 3.06   | 3.08   | 0.04   | 404.00          | 122.00          | 3.00             |
| NUSA-W4               | 0.20     | 241164 | 0.20  | 0.21  | 0.19  | 0.20  | 0.20   | 0.21   | -      | 168,199.00      | 3,345.00        | -                |
| PACE-W2               | 0.01     | 20763  | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| PACE-W3               | 0.02     | 30763  | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| PERM-W1               | 0.59     | 241164 | 0.58  | 0.59  | 0.57  | 0.58  | 0.57   | 0.58   | (0.01) | 14,314.00       | 831.00          | -                |
| PORT-W1               | 0.40     | 241164 | -     | 0.41  | 0.37  | 0.40  | 0.39   | 0.40   | -      | 9,400.00        | 365.00          | -                |
| PPPM-W4               | 0.65     | 241164 | 0.67  | 0.70  | 0.64  | 0.65  | 0.65   | 0.66   | -      | 108,648.00      | 7,350.00        | -                |
| RS-W4                 | 4.42     | 241164 | 4.46  | 4.58  | 4.42  | 4.54  | 4.54   | 4.56   | 0.12   | 12,889.00       | 5,817.00        | 4.00             |
| SABUY-W1              | 11.90    | 241164 | 12.20 | 14.00 | 12.00 | 13.80 | 13.80  | 13.90  | 1.90   | 21,285.00       | 28,148.00       | 13.00            |
| SAMART-W3             | 1.56     | 241164 | 1.58  | 1.60  | 1.57  | 1.57  | 1.57   | 1.58   | 0.01   | 2,341.00        | 371.00          | 1.00             |
| SAMTEL-W1             | 1.51     | 241164 | -     | 1.53  | 1.52  | 1.52  | 1.52   | 1.53   | 0.01   | 1,307.00        | 199.00          | 1.00             |
| SAWAD-W2              | 11.40    | 241164 | -     | 11.50 | 11.20 | 11.20 | 11.20  | 11.40  | (0.20) | 150.00          | 169.00          | 11.00            |
| SDC-W1                | 0.40     | 241164 | -     | 0.40  | 0.38  | 0.40  | 0.39   | 0.40   | -      | 15,254.00       | 589.00          | -                |
| SINGER-W2             | 33.00    | 241164 | -     | 34.75 | 32.50 | 34.75 | 34.25  | 34.75  | 1.75   | 832.00          | 2,820.00        | 33.00            |
| SMT-W3                | 2.54     | 241164 | -     | 2.62  | 2.56  | 2.58  | 2.58   | 2.62   | 0.04   | 3,390.00        | 880.00          | 2.00             |
| SNP-W2                | 15.50    | 241164 | -     | 16.70 | 14.70 | 15.10 | 14.80  | 16.00  | (0.40) | 203.00          | 320.00          | 15.00            |
| SSP-W1                | 2.08     | 241164 | 2.06  | 2.08  | 1.94  | 2.00  | 1.96   | 2.00   | (0.08) | 3,639.00        | 729.00          | 2.00             |
| SSP-W2                | 2.40     | 241164 | 2.40  | 2.42  | 2.36  | 2.40  | 2.36   | 2.40   | -      | 1,105.00        | 263.00          | 2.00             |
| STAR-KW1              | 0.96     | 241164 | 0.96  | 0.99  | 0.96  | 0.98  | 0.97   | 0.98   | 0.02   | 228,013.00      | 22,201.00       | -                |
| TCC-W3                | 0.57     | 241164 | 0.58  | 0.58  | 0.55  | 0.57  | 0.57   | 0.58   | -      | 13,557.00       | 774.00          | -                |
| TCC-W4                | 0.48     | 241164 | 0.49  | 0.50  | 0.48  | 0.48  | 0.48   | 0.49   | -      | 31,454.00       | 1,538.00        | -                |
| TCC-W5                | 0.64     | 241164 | 0.64  | 0.66  | 0.63  | 0.63  | 0.63   | 0.64   | (0.01) | 7,936.00        | 508.00          | -                |
| TFG-W3                | 1.32     | 241164 | -     | 1.33  | 1.29  | 1.29  | 1.29   | 1.31   | (0.03) | 1,015.00        | 132.00          | 1.00             |
| TFI-W1                | 0.18     | 241164 | -     | 0.18  | 0.17  | 0.18  | 0.17   | 0.18   | -      | 1,881.00        | 32.00           | -                |
| TGPRO-W3              | 0.15     | 241164 | 0.15  | 0.15  | 0.14  | 0.14  | 0.14   | 0.15   | (0.01) | 45,096.00       | 659.00          | -                |
| TRUBB-W2              | 0.64     | 241164 | 0.64  | 0.67  | 0.64  | 0.64  | 0.64   | 0.65   | -      | 7,078.00        | 462.00          | -                |
| U-W4                  | 0.01     | 241164 | 0.01  | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 259,988.00      | 260.00          | -                |
| VGI-W2                | 0.46     | 241164 | 0.46  | 0.47  | 0.46  | 0.46  | 0.46   | 0.47   | -      | 19,724.00       | 909.00          | -                |
| VIBHA-W3              | 0.38     | 241164 | 0.38  | 0.39  | 0.37  | 0.38  | 0.38   | 0.39   | -      | 21,865.00       | 832.00          | -                |
| W-W5                  | 0.10     | 241164 | 0.11  | 0.11  | 0.09  | 0.10  | 0.09   | 0.10   | -      | 583,593.00      | 5,841.00        | -                |
| WAVE-W2               | 0.51     | 241164 | -     | 0.54  | 0.51  | 0.52  | 0.52   | 0.53   | 0.01   | 31,389.00       | 1,642.00        | -                |
| WIJK-W2               | 0.25     | 241164 | 0.24  | 0.26  | 0.24  | 0.24  | 0.23   | 0.24   | (0.01) | 40,671.00       | 998.00          | -                |
| XPG-W4                | 13.60    | 241164 | 13.60 | 13.60 | 12.90 | 13.30 | 13.20  | 13.30  | (0.30) | 14,693.00       | 19,278.00       | 13.00            |
| Preferred Shares      |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| BH-P                  | 40.25    | 120159 | -     | -     | -     | -     | 30.00  | -      | -      | -               | -               | -                |
| CSC-P                 | 150.00   | 140760 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| JUTHA-P               | 10.00    | 0      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| SCB-P                 | 133.00   | 91164  | -     | -     | -     | -     | 127.00 | 131.00 | -      | -               | -               | -                |
| TCAP-P                | 560.00   | 170654 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| TISCO-P               | 1,346.00 | 140556 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| U-P                   | 1.18     | 241164 | 1.18  | 1.23  | 1.18  | 1.21  | 1.21   | 1.22   | 0.03   | 479,467.00      | 57,904.00       | 1.00             |
| Warrant (MAI)         |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| ALL-W1                | 0.61     | 241164 | -     | 0.62  | 0.61  | 0.61  | 0.61   | 0.62   | -      | 2,033.00        | 124.00          | -                |
| BC-W1                 | 0.54     | 241164 | 0.54  | 0.56  | 0.54  | 0.54  | 0.54   | 0.55   | -      | 3,872.00        | 211.00          | -                |
| BIZ-W1                | 3.48     | 241164 | 3.54  | 4.08  | 3.52  | 3.80  | 3.80   | 3.82   | 0.32   | 30,855.00       | 11,674.00       | 3.00             |
| BM-W2                 | 3.54     | 241164 | 3.54  | 3.58  | 3.52  | 3.58  | 3.58   | 3.60   | 0.04   | 9,516.00        | 3,376.00        | 3.00             |
| BROOK-W5              | 0.77     | 241164 | 0.78  | 0.83  | 0.75  | 0.81  | 0.80   | 0.81   | 0.04   | 35,568.00       | 2,824.00        | -                |
| BROOK-W6              | 0.50     | 241164 | 0.51  | 0.55  | 0.49  | 0.53  | 0.52   | 0.53   | 0.03   | 405,560.00      | 20,866.00       | -                |
| BROOK-W7              | 0.51     | 241164 | 0.53  | 0.56  | 0.50  | 0.54  | 0.53   | 0.54   | 0.03   | 207,265.00      | 10,832.00       | -                |
| D-W1                  | 1.12     | 241164 | -     | 1.14  | 1.12  | 1.12  | 1.12   | 1.14   | -      | 607.00          | 69.00           | 1.00             |
| DIMET-W3              | 0.50     | 221164 | -     | 0.49  | 0.43  | 0.49  | 0.49   | 0.50   | (0.01) | 13.00           | 1.00            | -                |
| DIMET-W4              | 0.25     | 241164 | 0.25  | 0.25  | 0.24  | 0.25  | 0.24   | 0.25   | -      | 57,130.00       | 1,382.00        | -                |
| ECF-W4                | 0.57     | 241164 | 0.61  | 0.64  | 0.58  | 0.61  | 0.60   | 0.61   | 0.04   | 23,248.00       | 1,421.00        | -                |
| FLOYD-W1              | 0.51     | 241164 | 0.50  | 0.51  | 0.48  | 0.51  | 0.50   | 0.51   | -      | 4,256.00        | 211.00          | -                |
| HYDRO-W1              | 0.12     | 241164 | 0.11  | 0.12  | 0.10  | 0.12  | 0.11   | 0.12   | -      | 2,571.00        | 28.00           | -                |
| INSET-W1              | 3.42     | 241164 | 3.52  | 3.56  | 3.42  | 3.46  | 3.44   | 3.46   | 0.04   | 234,914.00      | 82,208.00       | 3.00             |
| IP-W1                 | 6.00     | 241164 | -     | 5.95  | 5.85  | 5.90  | 5.85   | 5.90   | (0.10) | 224.00          | 132.00          | 5.00             |
| JCKH-W1               | 0.34     | 241164 | -     | 0.34  | 0.33  | 0.34  | 0.33   | 0.34   | -      | 727.00          | 24.00           | -                |
| K-W1                  | 0.53     | 241164 | 0.54  | 0.67  | 0.54  | 0.61  | 0.61   | 0.62   | 0.08   | 163,681.00      | 9,953.00        | -                |
| KUN-W1                | 0.52     | 241164 | 0.52  | 0.53  | 0.51  | 0.52  | 0.51   | 0.52   | -      | 20,060.00       | 1,039.00        | -                |
| KWM-W1                | 2.30     | 241164 | 2.30  | 2.32  | 2.20  | 2.28  | 2.28   | 2.30   | (0.02) | 18,726.00       | 4,249.00        | 2.00             |
| LIT-W1                | 0.29     | 241164 | 0.29  | 0.35  | 0.29  | 0.32  | 0.31   | 0.32   | 0.03   | 175,568.00      | 5,748.00        | -                |
| META-W5               | 0.26     | 241164 | 0.26  | 0.26  | 0.24  | 0.24  | 0.24   | 0.25   | (0.02) | 110,389.00      | 2,676.00        | -                |
| MORE-W2               | 0.41     | 241164 | 0.42  | 0.42  | 0.41  | 0.41  | 0.41   | 0.42   | -      | 9,810.00        | 405.00          | -                |
| MVP-W1                | 2.16     | 241164 | 2.18  | 2.22  | 2.14  | 2.20  | 2.16   | 2.20   | 0.04   | 2,820.00        | 616.00          | 2.00             |
| OCEAN-W3              | 0.55     | 241164 | 0.57  | 0.58  | 0.54  | 0.56  | 0.55   | 0.56   | 0.01   | 44,631.00       | 2,493.00        | -                |
| PIMO-W2               | 1.55     | 241164 | 1.60  | 1.62  | 1.55  | 1.61  | 1.61   | 1.62   | 0.06   | 60,677.00       | 9,702.00        | 1.00             |
| PJW-W1                | 1.17     | 241164 | 1.18  | 1.18  | 1.16  | 1.17  | 1.17   | 1.18   | -      | 4,578.00        | 537.00          | 1.00             |
| RWI-W2                | 0.30     | 241164 | 0.31  | 0.33  | 0.30  | 0.32  | 0.32   | 0.33   | 0.02   | 570,684.00      | 17,980.00       | -                |
| SAAM-W1               | 1.98     | 241164 | 1.97  | 2.04  | 1.74  | 1.85  | 1.85   | 1.97   | (0.13) | 7,274.00        | 1,348.00        | 1.00             |
| SAAM-W2               | 1.96     | 241164 | -     | 1.96  | 1.85  | 1.87  | 1.87   | 1.91   | (0.09) | 3,608.00        | 685.00          | 1.00             |
| SIMAT-W3              | 0.94     | 241164 | 0.94  | 0.97  | 0.93  | 0.95  | 0.95   | 0.96   | 0.01   | 3,795.00        | 361.00          | -                |
| SIMAT-W5              | 2.60     | 241164 | 2.70  | 2.72  | 2.60  | 2.66  | 2.66   | 2.68   | 0.06   | 13,318.00       | 3,558.00        | 2.00             |
| SONIC-W1              | 2.56     | 241164 | 2.58  | 2.66  | 2.56  | 2.62  | 2.62   | 2.64   | 0.06   | 40,523.00       | 10,574.00       | 2.00             |
| STOWER-W3             | 0.05     | 241164 | 0.05  | 0.06  | 0.04  | 0.05  | 0.05   | 0.06   | -      | 283,071.00      | 1,418.00        | -                |
| SWC-W1                | 8.15     | 181164 | -     | 8.50  | 7.50  | 8.00  | 7.60   | 8.10   | (0.15) | 301.00          | 236.00          | 7.00             |
| TAPAC-W4              | 0.21     | 241164 | 0.22  | 0.23  | 0.22  | 0.22  | 0.21   | 0.22   | 0.01   | 23,215.00       | 512.00          | -                |
| UREKA-W2              | 1.71     | 241164 | -     | 1.75  | 1.65  | 1.70  | 1.66   | 1.70   | (0.01) | 2,484.00        | 422.00          | 1.00             |
| VL-W1                 | 1.08     | 241164 | 1.08  | 1.08  | 1.04  | 1.05  | 1.04   | 1.05   | (0.03) | 21,523.00       | 2,277.00        | 1.00             |
| ZIGA-W1               | 3.00     | 241164 | 3.02  | 3.02  | 2.96  | 2.98  | 2.96   | 2.98   | (0.02) | 5,426.00        | 1,616.00        | 2.00             |
| Preferred Shares      |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| SGF-P1                | -        | 0      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |