# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 26, 2021*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| POMPUI | - | - | - | - |
| SAFARI | - | - | - | - |
| WORLD | - | - | - | - |
| Agribusiness | | | - | |
| EE | 1.78 | 0.12 | 6,139,561 | 1.74 |
| GFPT | 11.90 | 0.10 | 22,137 | 11.80 |
| LEE | 2.68 | - | 1,943 | 2.69 |
| MAX | - | - | - | - |
| NER | 7.60 | (0.05) | 38,569 | 7.64 |
| PPPM | 0.54 | 0.12 | 2,318,830 | 0.50 |
| STA | 33.25 | (0.50) | 106,247 | 33.33 |
| TRUBB | 2.58 | - | 84,366 | 2.57 |
| TWPC | 5.55 | (0.05) | 4,046 | 5.58 |
| UPOIC | 6.60 | - | 1,686 | 6.70 |
| UVAN | 8.35 | - | 19,211 | 8.35 |
| VPO | 2.46 | 0.08 | 327,889 | 2.43 |
| Banking | | | - | |
| BAY | 32.75 | 0.25 | 8,974 | 32.65 |
| BBL | 124.00 | 0.50 | 123,257 | 123.47 |
| CIMBT | 0.90 | (0.01) | 98,035 | 0.90 |
| KBANK | 139.50 | (1.50) | 270,985 | 139.56 |
| KKP | 58.75 | (0.50) | 30,232 | 58.63 |
| KTB | 11.70 | (0.10) | 387,830 | 11.62 |
| LHFG | 1.46 | 0.01 | 161,447 | 1.47 |
| SCB | 123.00 | (1.00) | 102,296 | 122.94 |
| TCAP | 35.00 | (0.25) | 61,857 | 34.85 |
| TISCO | 92.00 | (0.75) | 48,698 | 92.11 |
| TTB | 1.14 | (0.01) | 2,145,561 | 1.15 |
| Construction Materia | | | - | |
| CCP | 0.68 | - | 357,036 | 0.68 |
| COTTO | 2.68 | 0.02 | 214,379 | 2.68 |
| DCC | 2.98 | - | 169,445 | 2.97 |
| DCON | 0.57 | - | 158,179 | 0.57 |
| DRT | 7.45 | - | 2,266 | 7.40 |
| EPG | 10.90 | - | 72,806 | 10.82 |
| GEL | 0.44 | 0.03 | 1,202,114 | 0.43 |
| PPP | 2.42 | (0.08) | 7,572 | 2.42 |
| Q-CON | 5.50 | - | 1,562 | 5.44 |
| SCC | 394.00 | (3.00) | 27,639 | 395.21 |
| SCCC | 169.00 | (0.50) | 882 | 169.37 |
| SCP | 6.10 | (0.05) | 1,390 | 6.11 |
| SKN | 6.85 | 0.05 | 29,434 | 6.87 |
| STECH | 2.48 | (0.06) | 40,789 | 2.50 |
| TASCO | 18.30 | (0.20) | 45,279 | 18.33 |
| TOA | 32.25 | (0.25) | 13,768 | 32.29 |
| TPIPL | 1.73 | - | 106,370 | 1.73 |
| UMI | 1.84 | (0.02) | 55,797 | 1.85 |
| VNG | 9.50 | - | 15,293 | 9.54 |
| WIIK | 2.48 | - | 9,711 | 2.48 |
| Petrochemicals & Ch | | | - | |
| BCT | 46.00 | (0.25) | 27 | 46.24 |
| CMAN | 2.52 | 0.02 | 2,847 | 2.50 |
| GC | 12.00 | 0.10 | 641 | 11.88 |
| GGC | 12.80 | (0.10) | 5,351 | 12.92 |
| GIFT | 2.90 | (0.10) | 12,021 | 2.96 |
| IVL | 43.25 | (1.25) | 338,392 | 43.28 |
| NFC | 4.10 | 0.08 | 116 | 4.07 |
| PATO | 12.00 | 0.20 | 281 | 11.90 |
| PMTA | 11.80 | - | 120 | 11.79 |
| PTTGC | 65.00 | (0.25) | 199,225 | 64.71 |
| SUTHA | 4.54 | (0.06) | 108 | 4.58 |
| TCCC | 36.50 | - | 112 | 36.22 |
| TPA | 6.45 | - | 78 | 6.45 |
| UAC | 5.00 | (0.05) | 1,350 | 5.01 |
| UP | 24.60 | (0.40) | 13 | 25.51 |
| VNT | 37.50 | (0.25) | 853 | 37.55 |
| Commerce | | | - | |
| B52 | 0.66 | - | 45,826 | 0.66 |
| BEAUTY | 1.69 | (0.01) | 377,485 | 1.70 |
| BIG | 0.79 | - | 249,933 | 0.78 |
| BJC | 34.00 | - | 34,762 | 33.90 |
| COM7 | 73.25 | 1.25 | 51,873 | 73.11 |
| CPALL | 64.25 | - | 225,986 | 63.95 |
| CPW | 4.02 | - | 11,614 | 4.05 |
| CRC | 34.25 | (0.50) | 123,643 | 34.23 |
| CSS | 2.00 | - | 35,617 | 1.99 |
| DOHOME | 24.20 | (0.10) | 124,693 | 24.27 |
| FN | 2.24 | 0.04 | 9,069 | 2.23 |
| FTE | 1.93 | 0.10 | 80,123 | 1.92 |
| GLOBAL | 20.90 | (0.20) | 97,262 | 20.87 |
| HMPRO | 14.50 | 0.20 | 569,268 | 14.36 |
| ILM | 17.20 | 0.30 | 7,693 | 17.13 |
| IT | 7.35 | 0.10 | 18,185 | 7.41 |
| KAMART | 3.84 | 0.04 | 6,322 | 3.82 |
| LOXLEY | 2.86 | 0.12 | 487,987 | 2.83 |
| MAKRO | 50.25 | 1.75 | 62,868 | 50.06 |
| MC | 9.40 | - | 5,251 | 9.40 |
| MEGA | 46.25 | (0.50) | 68,663 | 46.25 |
| MIDA | 0.60 | 0.03 | 119,328 | 0.59 |
| RS | 17.70 | - | 8,943 | 17.73 |
| RSP | 2.26 | - | 7,414 | 2.25 |
| SABUY | 11.00 | 0.10 | 10,061 | 10.92 |
| SCM | 9.15 | (0.05) | 3,608 | 9.19 |
| SINGER | 41.25 | 0.25 | 20,305 | 41.20 |
| SPC | 60.25 | - | 108 | 60.34 |
| SPI | - | - | - | - |
| SVT | 5.35 | 0.10 | 120,620 | 5.31 |
| Information & Comm | | | - | |
| ADVANC | 189.00 | 0.50 | 55,138 | 188.54 |
| AIT | 43.50 | 1.75 | 88,139 | 42.73 |
| ALT | 2.68 | (0.02) | 8,129 | 2.68 |
| AMR | 6.20 | - | 31,118 | 6.21 |
| BLISS | - | - | - | - |
| DIF | 13.30 | (0.10) | 104,068 | 13.38 |
| DTAC | 39.00 | 0.25 | 179,214 | 38.49 |
| FORTH | 18.30 | (0.20) | 11,192 | 18.36 |
| HUMAN | 10.80 | (0.20) | 1,019 | 10.85 |
| ILINK | 9.30 | 0.15 | 47,195 | 9.29 |
| INET | 4.16 | (0.04) | 10,243 | 4.18 |
| INTUCH | 76.25 | 2.50 | 166,778 | 75.25 |
| JAS | 2.88 | 0.02 | 97,696 | 2.88 |
| JASIF | 10.10 | (0.10) | 82,525 | 10.15 |
| JMART | 42.25 | 1.50 | 127,915 | 41.85 |
| JR | 7.25 | 0.10 | 22,389 | 7.28 |
| JTS | 62.50 | 5.00 | 9,455 | 61.22 |
| MFEC | 10.50 | 0.70 | 195,139 | 10.22 |
| MSC | 6.50 | - | 339 | 6.42 |
| PT | 5.95 | (0.05) | 1,709 | 5.94 |
| SAMART | 6.70 | (0.10) | 10,995 | 6.74 |
| SAMTEL | 6.65 | - | 1,854 | 6.65 |
| SDC | 0.70 | (0.01) | 93,665 | 0.70 |
| SIS | 33.00 | 0.25 | 2,277 | 32.81 |
| SKY | 11.00 | - | 3,723 | 11.08 |
| SVOA | 2.06 | - | 34,802 | 2.06 |
| SYMC | 5.75 | (0.15) | 569 | 5.82 |
| SYNEX | 24.40 | 0.20 | 56,108 | 24.74 |
| THCOM | 10.60 | 0.10 | 32,398 | 10.61 |
| TRUE | 4.12 | 0.12 | 3,415,237 | 4.08 |
| TWZ | 0.11 | - | 454,742 | 0.11 |
| Electronic Comp | | | - | |
| CCET | 2.68 | 0.02 | 10,655 | 2.68 |
| DELTA | 458.00 | 18.00 | 25,075 | 455.85 |
| HANA | 80.25 | 0.75 | 188,800 | 81.55 |
| KCE | 85.25 | 2.25 | 343,405 | 86.25 |
| METCO | 275.00 | - | 297 | 274.93 |
| NEX | 9.05 | 0.20 | 391,580 | 9.07 |
| SMT | 5.85 | 0.10 | 16,283 | 5.81 |
| SVI | 5.65 | 0.35 | 159,488 | 5.52 |
| TEAM | 4.38 | 0.08 | 15,554 | 4.37 |
| Energy & Utilitie | | | - | |
| 7UP | 1.56 | (0.01) | 823,526 | 1.58 |
| ABPIF | 2.12 | - | 671 | 2.11 |
| ACC | 1.17 | 0.03 | 1,047,161 | 1.19 |
| ACE | 3.64 | - | 252,403 | 3.67 |
| AGE | 3.08 | 0.08 | 60,214 | 3.08 |
| AI | 8.00 | 0.15 | 10,988 | 7.94 |
| AKR | 1.05 | - | 172,514 | 1.06 |
| BAFS | 29.00 | - | 6,366 | 28.94 |
| BANPU | 12.10 | - | 1,254,934 | 12.21 |
| BCP | 28.50 | - | 36,405 | 28.52 |
| BCPG | 13.30 | (0.20) | 145,279 | 13.46 |
| BEYOND | 10.00 | - | 4,734 | 9.92 |
| BGRIM | 42.25 | 0.75 | 141,749 | 42.43 |
| BPP | 17.60 | 0.10 | 15,642 | 17.56 |
| BRRGIF | 5.60 | - | 335 | 5.60 |
| CKP | 5.20 | 0.10 | 103,047 | 5.16 |
| CV | 3.20 | (0.02) | 42,629 | 3.21 |
| DEMCO | 4.94 | 0.12 | 11,687 | 4.91 |
| EA | 64.75 | 1.00 | 88,194 | 64.89 |
| EASTW | 10.10 | - | 19,094 | 10.11 |
| EGATIF | 12.20 | (0.10) | 29,263 | 12.23 |
| EGCO | 179.00 | 0.50 | 16,456 | 179.35 |
| EP | 6.50 | 0.15 | 24,111 | 6.48 |
| ESSO | 8.40 | - | 164,978 | 8.36 |
| ETC | 2.66 | - | 42,775 | 2.66 |
| GPSC | 77.75 | 1.00 | 184,635 | 78.07 |
| GREEN | 1.96 | (0.01) | 120,656 | 1.98 |
| GULF | 43.25 | 0.75 | 302,208 | 43.06 |
| GUNKUL | 5.55 | 0.15 | 1,009,442 | 5.52 |
| IFEC | - | - | - | - |
| IRPC | 4.46 | (0.02) | 1,713,004 | 4.49 |
| KBSPIF | 10.90 | - | 1,046 | 10.90 |
| LANNA | 23.50 | 0.20 | 75,609 | 23.64 |
| MDX | 6.30 | (0.10) | 11,153 | 6.30 |
| OR | 28.00 | 0.25 | 118,220 | 27.88 |
| PRIME | 2.04 | 0.02 | 172,258 | 2.06 |
| PTG | 15.50 | (0.10) | 157,786 | 15.64 |
| PTT | 39.25 | (0.25) | 545,639 | 39.15 |
| PTTEP | 124.00 | 1.50 | 102,254 | 123.89 |
| QTC | 5.65 | (0.05) | 3,969 | 5.70 |
| RATCH | 45.75 | (0.25) | 61,578 | 46.00 |
| RPC | 1.74 | (0.01) | 438,020 | 1.74 |
| SCG | 5.25 | - | 809 | 5.26 |
| SCI | 2.22 | (0.12) | 125,650 | 2.25 |
| SCN | 2.24 | - | 74,900 | 2.22 |
| SGP | 14.80 | (0.20) | 23,203 | 14.91 |
| SKE | 1.07 | 0.03 | 462,325 | 1.06 |
| SOLAR | 2.84 | (0.04) | 201,452 | 2.85 |
| SPCG | 17.60 | - | 9,765 | 17.63 |
| SPRC | 10.90 | 0.10 | 275,275 | 10.88 |
| SSP | 13.50 | - | 93,411 | 13.48 |
| SUPER | 0.95 | - | 2,319,406 | 0.95 |
| SUPEREIF | 11.70 | (0.20) | 6,902 | 11.75 |
| SUSCO | 3.30 | 0.02 | 19,321 | 3.29 |
| TAE | 2.38 | (0.02) | 3,729 | 2.38 |
| TCC | 1.44 | (0.06) | 269,388 | 1.47 |
| TOP | 56.75 | (0.50) | 105,688 | 56.86 |
| TPIPP | 4.26 | - | 27,670 | 4.26 |
| TSE | 2.72 | - | 58,147 | 2.71 |
| TTW | 11.70 | - | 24,055 | 11.72 |
| UBE | 1.98 | (0.01) | 267,723 | 1.99 |
| WHAUP | 4.24 | - | 19,060 | 4.25 |
| WP | 5.80 | (0.05) | 13,274 | 5.87 |
| Media & Publishi | | | - | |
| AMARIN | 6.40 | 0.10 | 71 | 6.32 |
| AQUA | 0.52 | - | 758,097 | 0.53 |
| AS | 19.30 | - | 305,793 | 20.13 |
| BEC | 12.30 | - | 94,891 | 12.43 |
| FE | - | - | - | - |
| GPI | 2.40 | 0.20 | 2,009,971 | 2.48 |
| GRAMMY | 15.40 | (0.10) | 842 | 15.41 |
| JKN | 9.00 | - | 21,740 | 9.03 |
| MACO | 0.68 | 0.01 | 192,234 | 0.68 |
| MAJOR | 21.30 | 0.10 | 57,883 | 21.16 |
| MATCH | 1.87 | 0.03 | 405 | 1.87 |
| MATI | - | - | - | - |
| MCOT | 7.20 | - | 1,022 | 7.18 |
| MONO | 1.51 | 0.03 | 276,936 | 1.50 |
| MPIC | 1.63 | 0.04 | 21 | 1.62 |
| NMG | 0.33 | (0.01) | 117,205 | 0.33 |
| PLANB | 6.35 | 0.10 | 117,651 | 6.31 |
| POST | - | - | - | - |
| PRAKIT | 9.15 | (0.10) | 98 | 9.17 |
| SE-ED | 2.52 | 0.04 | 874 | 2.46 |
| TBSP | 17.70 | (0.30) | 51 | 17.39 |
| TH | 2.58 | (0.02) | 62,289 | 2.57 |
| TKS | 12.50 | 0.20 | 13,189 | 12.48 |
| VGI | 6.35 | - | 333,637 | 6.39 |
| WAVE | 1.23 | 0.12 | 1,830,760 | 1.21 |
| WORK | 23.30 | 0.10 | 13,420 | 23.38 |
| Finance & Securities | | | - | |
| AEONTS | 187.00 | (4.50) | 8,384 | 188.19 |
| AMANAH | 5.05 | 0.15 | 37,825 | 4.99 |
| ASAP | 2.58 | - | 4,600 | 2.56 |
| ASK | 38.50 | (0.75) | 8,960 | 39.06 |
| ASP | 3.68 | (0.04) | 169,941 | 3.70 |
| BAM | 19.20 | (0.10) | 261,222 | 19.22 |
| BFIT | 31.50 | (0.25) | 6,125 | 31.58 |
| BYD | 8.75 | 0.15 | 35,163 | 8.72 |
| CGH | 1.11 | 0.04 | 313,581 | 1.09 |
| CHAYO | 11.60 | 0.10 | 50,321 | 11.65 |
| ECL | 1.73 | - | 25,107 | 1.74 |
| FNS | 3.96 | (0.02) | 1,271 | 3.98 |
| FSS | 4.22 | 0.04 | 8,283 | 4.20 |
| GBX | 1.68 | 0.23 | 3,042,627 | 1.59 |
| GL | - | - | - | - |
| HENG | 2.82 | (0.08) | 972,113 | 2.87 |
| IFS | 2.70 | - | 4,417 | 2.71 |
| JMT | 48.75 | 1.50 | 85,048 | 48.61 |
| KCAR | 8.60 | - | 562 | 8.50 |
| KGI | 6.60 | (0.05) | 79,102 | 6.61 |
| KTC | 57.50 | 0.50 | 108,720 | 57.47 |
| MBKET | 12.10 | (0.10) | 1,247 | 12.19 |
| MFC | 23.60 | 0.20 | 701 | 23.66 |
| MICRO | 8.10 | (0.05) | 53,949 | 8.18 |
| ML | 1.27 | - | 13,288 | 1.26 |
| MTC | 59.25 | (0.25) | 26,412 | 59.45 |
| NCAP | 9.10 | (0.10) | 24,762 | 9.19 |
| PE | - | - | - | - |
| PL | 2.56 | - | 79 | 2.56 |
| S11 | 6.75 | - | 914 | 6.72 |
| SAK | 8.05 | 0.15 | 51,060 | 8.02 |
| SAWAD | 62.75 | (1.00) | 85,888 | 62.90 |
| THANI | 4.08 | (0.08) | 177,128 | 4.11 |
| TIDLOR | 35.25 | (0.75) | 84,074 | 35.50 |
| TK | 8.95 | - | 348 | 8.95 |
| TNITY | 7.05 | (0.05) | 2,650 | 7.04 |
| UOBKH | 5.25 | 0.05 | 1,472 | 5.18 |
| XPG | 3.26 | (0.06) | 323,338 | 3.29 |
| Food & Beverage | | | - | |
| APURE | 8.05 | (0.25) | 116,628 | 8.19 |
| ASIAN | 15.90 | 0.10 | 65,442 | 15.98 |
| BR | 3.12 | 0.04 | 6,457 | 3.09 |
| BRR | 6.20 | (0.05) | 921 | 6.18 |
| CBG | 119.50 | - | 28,452 | 119.34 |
| CFRESH | 4.18 | 0.28 | 156,255 | 4.12 |
| CHOTI | 80.00 | (1.50) | 1 | 80.00 |
| CM | 2.94 | - | 1,318 | 2.96 |
| CPF | 25.50 | - | 171,544 | 25.48 |
| CPI | 4.60 | 0.08 | 48,647 | 4.59 |
| F&D | 22.80 | (0.10) | 18 | 22.71 |
| GLOCON | 1.23 | (0.02) | 202,474 | 1.23 |
| HTC | 38.00 | (0.75) | 2,420 | 38.21 |
| ICHI | 11.20 | 0.10 | 11,852 | 11.18 |
| KBS | 4.50 | 0.04 | 400 | 4.49 |
| KSL | 3.88 | 0.10 | 84,381 | 3.85 |
| KTIS | 5.30 | 0.10 | 1,052 | 5.26 |
| LST | 5.40 | (0.05) | 3,746 | 5.43 |
| M | 54.50 | 0.25 | 8,794 | 54.14 |
| MALEE | 6.65 | - | 1,708 | 6.57 |
| MINT | 32.50 | (0.25) | 111,649 | 32.34 |
| NRF | 8.85 | 0.05 | 110,324 | 8.91 |
| NSL | 18.80 | 0.20 | 3,886 | 18.73 |
| OISHI | 45.50 | - | 80 | 45.78 |
| OSP | 33.25 | (0.25) | 98,732 | 33.25 |
| PB | 70.50 | - | 5 | 70.15 |
| PM | 10.00 | - | 1,346 | 10.05 |
| PRG | 12.10 | 0.10 | 363 | 12.00 |
| RBF | 20.80 | 0.60 | 78,249 | 20.61 |
| SAPPE | 25.25 | - | 3,117 | 25.27 |
| SAUCE | 30.75 | (0.25) | 9 | 30.53 |
| SFP | - | - | - | - |
| SNNP | 11.20 | 0.10 | 33,837 | 11.13 |
| SNP | 15.10 | (0.10) | 68 | 15.13 |
| SORKON | 5.50 | 0.15 | 12,455 | 5.45 |
| SSC | 32.00 | 0.75 | 23 | 31.17 |
| SSF | 8.30 | - | 3 | 8.30 |
| SST | 5.05 | (0.05) | 24 | 5.05 |
| SUN | 7.25 | (0.15) | 53,057 | 7.34 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 26, 2021*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| TC | 6.10 | - | 5,726 | 6.12 |
| TFG | 4.42 | 0.02 | 24,535 | 4.44 |
| TFMAMA | 194.50 | - | 12 | 193.88 |
| TIPCO | 9.15 | - | 4,509 | 9.11 |
| TKN | 6.75 | (0.05) | 25,519 | 6.78 |
| TU | 20.80 | - | 177,041 | 20.77 |
| TVO | 31.50 | - | 15,869 | 31.51 |
| W | 3.80 | - | 9,179 | 3.79 |
| ZEN | 12.20 | 0.20 | 1,031 | 12.13 |
| Health Care Services | | | - | |
| AHC | 15.80 | 0.20 | 22 | 15.70 |
| BCH | 20.50 | (0.10) | 306,573 | 20.60 |
| BDMS | 23.70 | (0.30) | 312,125 | 23.76 |
| BH | 139.00 | (1.50) | 9,385 | 139.40 |
| CHG | 3.78 | (0.04) | 384,363 | 3.78 |
| CMR | 3.20 | 0.02 | 8,157 | 3.20 |
| EKH | 7.95 | - | 20,000 | 7.99 |
| KDH | 83.50 | (0.50) | 29 | 83.91 |
| LPH | 5.85 | - | 1,884 | 5.81 |
| M-CHAI | 196.00 | 1.00 | 14 | 195.32 |
| NEW | - | - | - | - |
| NTV | 39.50 | 0.50 | 5,313 | 39.34 |
| PR9 | 11.20 | (0.10) | 1,453 | 11.17 |
| PRINC | 4.36 | (0.04) | 6,551 | 4.38 |
| RAM | 163.50 | (3.00) | 785 | 164.06 |
| RJH | 33.25 | (1.00) | 9,893 | 33.37 |
| RPH | 6.15 | 0.05 | 2,202 | 6.11 |
| SKR | 12.40 | - | 5,040 | 12.31 |
| SVH | 404.00 | 2.00 | 3 | 404.00 |
| THG | 33.00 | - | 3,728 | 32.99 |
| VIBHA | 2.26 | - | 50,448 | 2.26 |
| VIH | 11.80 | - | 4,115 | 11.74 |
| WPH | 2.28 | - | 3,699 | 2.30 |
| Tourism & Leisure | | | - | |
| ASIA | 6.00 | 0.05 | 70 | 5.91 |
| CENTEL | 35.75 | (0.25) | 29,461 | 35.82 |
| CSR | - | - | - | - |
| DUSIT | 10.00 | - | 848 | 10.03 |
| ERW | 3.20 | (0.04) | 120,925 | 3.21 |
| GRAND | 0.56 | 0.01 | 50,407 | 0.55 |
| LRH | 32.00 | - | 6 | 31.75 |
| MANRIN | 24.70 | (0.30) | 106 | 24.12 |
| OHTL | - | - | - | - |
| ROH | - | - | - | - |
| SHANG | 57.50 | 0.25 | 1 | 57.50 |
| SHR | 3.58 | (0.02) | 34,842 | 3.58 |
| VRANDA | 6.65 | (0.05) | 2,402 | 6.65 |
| Home & Office Produ | | | - | |
| AJA | 0.62 | - | 1,198,555 | 0.60 |
| DTCI | - | - | - | - |
| FANCY | 1.43 | 0.01 | 1,146,723 | 1.46 |
| KYE | 378.00 | - | 94 | 377.98 |
| L&E | 2.08 | (0.02) | 1,268 | 2.09 |
| MODERN | 3.88 | 0.04 | 6,385 | 3.87 |
| OGC | - | - | - | - |
| ROCK | - | - | - | - |
| SIAM | 2.00 | 0.01 | 4,503 | 1.99 |
| TCMC | 1.89 | 0.02 | 548,249 | 1.92 |
| TSR | 3.30 | - | 4,947 | 3.30 |
| Insurance | | | - | |
| AYUD | 38.50 | - | 12 | 38.56 |
| BKI | 284.00 | (4.00) | 838 | 285.00 |
| BLA | 31.75 | 0.75 | 28,024 | 31.29 |
| BUI | 15.20 | - | 60 | 15.22 |
| CHARAN | 29.75 | - | 5 | 29.60 |
| INSURE | - | - | - | - |
| KWG | 1.70 | (0.01) | 5,260 | 1.68 |
| MTI | 91.00 | - | 130 | 90.94 |
| NKI | 44.50 | - | 1 | 44.50 |
| NSI | 81.50 | (1.00) | 6 | 81.79 |
| SMK | 29.50 | - | 97 | 29.31 |
| TGH | 28.00 | (0.50) | 3 | 27.92 |
| THRE | 1.30 | - | 51,780 | 1.30 |
| THREL | 3.14 | - | 4,314 | 3.14 |
| TIPH | 41.50 | (0.25) | 5,166 | 41.59 |
| TQM | 105.50 | (0.50) | 1,391 | 105.78 |
| TSI | 0.35 | 0.01 | 39,160 | 0.35 |
| TVI | 9.05 | - | 1,491 | 9.02 |
| Mining | | | - | |
| THL | - | - | - | - |
| Packaging | | | - | |
| AJ | 19.20 | - | 13,645 | 19.25 |
| ALUCON | 179.00 | - | 18 | 179.08 |
| BGC | 11.00 | - | 30,508 | 11.05 |
| CSC | 50.25 | - | 52 | 50.25 |
| NEP | 0.53 | 0.02 | 31,086 | 0.52 |
| PTL | 25.00 | 0.20 | 18,932 | 24.97 |
| SCGP | 64.00 | 1.00 | 285,877 | 64.05 |
| SFLEX | 5.40 | (0.05) | 39,866 | 5.38 |
| SITHAI | 1.43 | 0.01 | 268,873 | 1.45 |
| SLP | 0.99 | 0.01 | 9,507 | 0.98 |
| SMPC | 11.60 | - | 6,101 | 11.60 |
| SPACK | 2.76 | - | 570 | 2.76 |
| TCOAT | - | - | - | - |
| TFI | 0.27 | 0.01 | 77,898 | 0.26 |
| THIP | 30.25 | (0.25) | 122 | 30.26 |
| TMD | 24.60 | (0.10) | 8 | 24.60 |
| TOPP | - | - | - | - |
| TPBI | 4.96 | (0.02) | 303 | 4.96 |
| TPP | 19.10 | (0.10) | 20 | 18.72 |
| Personal Products & | | | - | |
| APCO | 5.30 | (0.05) | 702 | 5.32 |
| DDD | 19.60 | 0.90 | 87,663 | 19.48 |
| JCT | 79.00 | - | 1 | 79.00 |
| KISS | 11.20 | (0.40) | 30,544 | 11.35 |
| OCC | - | - | - | - |
| S & J | 27.25 | - | 1 | 27.25 |
| STGT | 31.50 | (0.25) | 137,429 | 31.67 |
| STHAI | - | - | - | - |
| TNR | 11.20 | 0.10 | 430 | 11.13 |
| TOG | 8.65 | - | 2,003 | 8.59 |
| Professional Ser | | | - | |
| BWG | 0.71 | (0.01) | 243,119 | 0.71 |
| GENCO | 1.04 | (0.01) | 92,348 | 1.04 |
| PRO | - | - | - | - |
| SISB | 9.75 | (0.55) | 28,840 | 9.77 |
| SO | 12.80 | - | 777 | 12.78 |
| Property Develop | | | - | |
| A | 5.10 | - | 20 | 5.05 |
| AMATA | 20.70 | - | 74,508 | 20.64 |
| AMATAV | 8.25 | 0.15 | 9,202 | 8.18 |
| ANAN | 1.59 | (0.03) | 237,892 | 1.60 |
| AP | 8.90 | (0.25) | 360,976 | 8.90 |
| APEX | - | - | - | - |
| AQ | 0.04 | (0.01) | 3,970,024 | 0.05 |
| ASW | 8.35 | (0.05) | 14,302 | 8.37 |
| AWC | 4.48 | (0.08) | 526,075 | 4.52 |
| BLAND | 1.11 | 0.01 | 253,942 | 1.10 |
| BROCK | 2.24 | (0.06) | 21,437 | 2.29 |
| CGD | 0.52 | (0.01) | 207,311 | 0.53 |
| CI | 1.25 | (0.01) | 52,785 | 1.25 |
| CPN | 59.00 | 0.25 | 136,641 | 58.38 |
| ESTAR | 0.60 | 0.01 | 783,073 | 0.60 |
| EVER | 0.38 | 0.01 | 336,562 | 0.37 |
| FPT | 12.30 | 0.10 | 1,946 | 12.30 |
| GLAND | 2.38 | - | 5,594 | 2.37 |
| J | 2.98 | (0.02) | 71,191 | 2.99 |
| JCK | 1.18 | 0.04 | 1,367,548 | 1.20 |
| KC | - | - | - | - |
| LALIN | 9.35 | (0.10) | 6,167 | 9.37 |
| LH | 8.50 | (0.05) | 592,855 | 8.51 |
| LPN | 5.00 | (0.10) | 100,406 | 5.04 |
| MBK | 14.40 | 0.10 | 8,028 | 14.37 |
| MJD | 2.08 | (0.08) | 154,312 | 2.15 |
| MK | 3.28 | (0.04) | 1,644 | 3.30 |
| NCH | 1.84 | (0.06) | 1,117,798 | 1.91 |
| NNCL | 2.56 | - | 1,637 | 2.56 |
| NOBLE | 6.55 | (0.10) | 51,640 | 6.60 |
| NUSA | 0.39 | (0.01) | 428,245 | 0.39 |
| NVD | 2.88 | (0.02) | 1,254 | 2.88 |
| ORI | 11.20 | (0.10) | 84,926 | 11.23 |
| PACE | - | - | - | - |
| PF | 0.47 | (0.01) | 130,323 | 0.47 |
| PLAT | 3.32 | (0.02) | 3,284 | 3.31 |
| POLAR | - | - | - | - |
| PRECHA | 1.80 | 0.01 | 722,480 | 1.94 |
| PRIN | 2.44 | (0.02) | 4,880 | 2.47 |
| PSH | 13.70 | (0.10) | 14,939 | 13.78 |
| QH | 2.28 | (0.04) | 778,766 | 2.29 |
| RICHY | 1.56 | (0.06) | 1,546,208 | 1.59 |
| RML | 1.04 | (0.04) | 1,143,606 | 1.05 |
| ROJNA | 7.05 | (0.10) | 42,796 | 7.06 |
| S | 2.06 | (0.02) | 69,178 | 2.07 |
| SA | 9.25 | (0.10) | 15,223 | 9.18 |
| SAMCO | 2.30 | 0.10 | 2,792,076 | 2.36 |
| SC | 3.56 | (0.12) | 129,148 | 3.62 |
| SENA | 4.10 | (0.02) | 23,469 | 4.09 |
| SF | 10.90 | 0.10 | 68,010 | 10.86 |
| SIRI | 1.27 | (0.02) | 1,831,839 | 1.27 |
| SPALI | 22.30 | (0.50) | 171,994 | 22.47 |
| U | 1.74 | (0.01) | 215,112 | 1.75 |
| UV | 4.30 | - | 35,686 | 4.32 |
| WHA | 3.36 | (0.04) | 967,661 | 3.38 |
| WIN | 0.99 | (0.01) | 47,738 | 0.99 |
| Paper & Printing | | | - | |
| UTP | 17.20 | - | 25,861 | 16.98 |
| Fashion | | | - | |
| AFC | 12.30 | 0.10 | 200 | 12.25 |
| BTNC | 10.50 | (0.10) | 2 | 10.50 |
| CPH | 4.00 | 0.02 | 25 | 4.00 |
| CPL | 2.10 | 0.02 | 2,022 | 2.10 |
| ICC | 32.00 | 1.50 | 33 | 31.59 |
| NC | 9.05 | (0.05) | 12 | 9.00 |
| PAF | 2.58 | 0.14 | 629,209 | 2.62 |
| PDJ | 2.42 | (0.06) | 1,520 | 2.44 |
| PG | - | - | - | - |
| SABINA | 19.30 | - | 1,891 | 19.36 |
| SAWANG | - | - | - | - |
| SUC | 33.25 | - | 217 | 33.27 |
| TNL | - | - | - | - |
| TR | 52.50 | 0.75 | 2,018 | 52.19 |
| TTI | - | - | - | - |
| TTT | 54.00 | 0.75 | 57 | 53.97 |
| UPF | 67.00 | (0.25) | 41 | 67.12 |
| UT | - | - | - | - |
| WACOAL | 39.50 | (0.50) | 1 | 39.50 |
| Transportation & | | | - | |
| AAV | 2.86 | - | 246,495 | 2.86 |
| AOT | 64.00 | (1.00) | 286,239 | 64.32 |
| ASIMAR | 2.56 | (0.02) | 1,364 | 2.56 |
| B | 0.93 | (0.02) | 919,303 | 0.94 |
| BA | 11.40 | (0.20) | 18,592 | 11.52 |
| BEM | 8.80 | (0.05) | 424,997 | 8.83 |
| BTS | 9.45 | (0.05) | 233,057 | 9.46 |
| BTSGIF | 4.56 | - | 16,314 | 4.56 |
| DMT | 12.70 | (0.10) | 4,860 | 12.80 |
| III | 10.90 | (0.10) | 20,491 | 10.90 |
| JUTHA | 1.57 | - | 10,786 | 1.56 |
| JWD | 15.00 | 0.20 | 36,355 | 15.13 |
| KEX | 38.50 | - | 14,739 | 38.33 |
| KIAT | 0.60 | (0.01) | 48,954 | 0.61 |
| KWC | - | - | - | - |
| MENA | 1.98 | (0.01) | 25,700 | 1.99 |
| NOK | - | - | - | - |
| NYT | 4.10 | - | 10,382 | 4.10 |
| PORT | 2.62 | (0.04) | 2,610 | 2.64 |
| PRM | 6.65 | - | 26,952 | 6.67 |
| PSL | 17.80 | (0.30) | 275,954 | 18.02 |
| RCL | 42.00 | - | 27,228 | 42.00 |
| TFFIF | 7.80 | (0.05) | 47,406 | 7.84 |
| THAI | - | - | - | - |
| TSTE | 7.05 | - | 27 | 7.04 |
| TTA | 11.80 | 0.10 | 93,650 | 11.79 |
| WICE | 12.80 | 0.10 | 25,644 | 12.72 |
| Automotive | | | - | |
| 3K-BAT | - | - | - | - |
| ACG | 2.64 | (0.08) | 1,173 | 2.68 |
| AH | 21.30 | - | 9,994 | 21.34 |
| CWT | 3.60 | (0.04) | 49,253 | 3.55 |
| EASON | 1.85 | 0.05 | 46,109 | 1.84 |
| GYT | 188.00 | (2.50) | 140 | 187.98 |
| HFT | 8.60 | (0.05) | 4,718 | 8.67 |
| IHL | 3.88 | 0.02 | 2,657 | 3.88 |
| INGRS | 0.94 | 0.01 | 46,535 | 0.93 |
| IRC | 17.30 | - | 526 | 17.29 |
| PCSGH | 5.40 | - | 1,235 | 5.43 |
| SAT | 21.10 | (0.20) | 17,760 | 21.14 |
| SPG | 18.30 | 0.30 | 8 | 18.30 |
| STANLY | 179.50 | (0.50) | 165 | 179.20 |
| TKT | 1.99 | (0.03) | 1,295 | 2.00 |
| TNPC | 3.34 | 0.06 | 13,045 | 3.36 |
| TRU | 4.70 | 0.02 | 148 | 4.62 |
| TSC | 11.30 | 0.20 | 14 | 11.26 |
| Industrial Materials | | | - | |
| ALLA | 1.87 | 0.05 | 90,337 | 1.87 |
| ASEFA | 4.00 | - | 486 | 3.98 |
| CPT | 1.06 | 0.03 | 87,848 | 1.05 |
| CRANE | 1.52 | 0.05 | 58,168 | 1.50 |
| CTW | 8.95 | (0.05) | 170 | 8.96 |
| FMT | 27.00 | 0.25 | 33 | 26.78 |
| HTECH | 6.30 | 0.25 | 36,148 | 6.27 |
| KKC | 1.44 | 0.01 | 56,505 | 1.43 |
| PK | 2.52 | (0.02) | 17,124 | 2.53 |
| SNC | 14.00 | 0.20 | 8,269 | 14.02 |
| STARK | 4.26 | (0.12) | 643,070 | 4.31 |
| TCJ | 4.78 | 0.16 | 7,090 | 4.71 |
| TPCS | - | - | - | - |
| VARO | 5.55 | 0.15 | 211 | 5.40 |
| Property Fund & REI | | | - | |
| AIMCG | 6.05 | 0.05 | 1,882 | 5.99 |
| AIMIRT | 13.10 | - | 1,819 | 13.10 |
| ALLY | 7.35 | 0.10 | 1,671 | 7.27 |
| AMATAR | 8.90 | (0.05) | 270 | 8.85 |
| B-WORK | 10.40 | - | 142 | 10.40 |
| BKKCP | 11.10 | - | 11 | 11.10 |
| BOFFICE | 8.95 | (0.05) | 935 | 8.98 |
| CPNCG | 12.20 | (0.10) | 780 | 12.29 |
| CPNREIT | 21.20 | (0.20) | 19,917 | 21.28 |
| CPTGF | 8.95 | (0.05) | 1,144 | 8.97 |
| CTARAF | 5.15 | (0.05) | 471 | 5.18 |
| DREIT | 5.50 | 0.10 | 21 | 5.45 |
| ERWPF | 4.36 | (0.02) | 235 | 4.34 |
| FTREIT | 12.90 | 0.10 | 10,258 | 12.93 |
| FUTUREPF | 15.20 | 0.10 | 3,661 | 15.10 |
| GAHREIT | 8.40 | (0.05) | 665 | 8.35 |
| GOLDPF | - | - | - | - |
| GROREIT | 10.00 | - | 629 | 10.00 |
| GVREIT | 10.60 | (0.10) | 4,254 | 10.73 |
| HPF | 4.64 | - | 1,037 | 4.64 |
| HREIT | 9.00 | (0.05) | 302 | 9.04 |
| IMPACT | 19.30 | (0.10) | 543 | 19.23 |
| INETREIT | 10.80 | - | 3,243 | 10.87 |
| KPNPF | - | - | - | - |
| LHHOTEL | 9.25 | (0.05) | 1,884 | 9.31 |
| LHPF | 5.80 | - | 277 | 5.80 |
| LHSC | 10.40 | - | 5,263 | 10.40 |
| LPF | 15.70 | - | 2,709 | 15.70 |
| LUXF | - | - | - | - |
| M-II | 7.60 | (0.05) | 138 | 7.61 |
| M-PAT | 3.98 | 0.02 | 337 | 3.81 |
| M-STOR | - | - | - | - |
| MIPF | - | - | - | - |
| MIT | 3.02 | - | 1 | 3.02 |
| MJLF | 8.00 | (0.05) | 26 | 8.03 |
| MNIT | 1.66 | 0.04 | 180 | 1.68 |
| MNIT2 | 4.80 | - | 41 | 4.80 |
| MNRF | 2.98 | 0.02 | 1 | 2.98 |
| POPF | 11.70 | 0.10 | 836 | 11.62 |
| PPF | 11.30 | - | 1 | 11.30 |
| PROSPECT | 9.85 | - | 471 | 9.87 |
| QHHR | 6.00 | - | 1,900 | 6.01 |
| QHOP | 2.18 | - | 266 | 2.18 |
| QHPF | 10.10 | 0.10 | 2,663 | 10.00 |
| SBPF | 2.38 | 0.04 | 1,468 | 2.35 |
| SHREIT | 2.50 | (0.02) | 8 | 2.59 |
| SIRIP | 9.20 | (0.10) | 10 | 9.20 |
| SPRIME | 6.65 | (0.15) | 4,577 | 6.69 |
| SRIPANWA | 7.55 | - | 438 | 7.53 |
| SSPF | 7.70 | - | 388 | 7.70 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 26, 2021*

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SSTRT | 5.95 | - | 215 | 5.95 | | | | | | | | | | |
| TIF1 | 8.60 | (0.10) | 101 | 8.60 | | | | | | | | | | |
| TLHPF | 7.80 | (0.05) | 25 | 7.80 | | | | | | | | | | |
| TNPF | 1.98 | (0.02) | 2 | 1.99 | | | | | | | | | | |
| TPRIME | 9.00 | 0.10 | 1,498 | 8.92 | | | | | | | | | | |
| TTLPF | 23.00 | - | 29 | 23.35 | | | | | | | | | | |
| TU-PF | 1.33 | - | 1 | 1.33 | | | | | | | | | | |
| URBNPF | 2.54 | (0.14) | 41 | 2.54 | | | | | | | | | | |
| WHABT | - | - | - | - | | | | | | | | | | |
| WHART | 13.10 | (0.10) | 1,419 | 13.14 | | | | | | | | | | |
| Steel and Metal Prod | | | - | | | | | | | | | | | |
| 2S | 6.25 | (0.05) | 4,205 | 6.29 | | | | | | | | | | |
| AMC | 5.90 | (0.20) | 26,947 | 5.98 | | | | | | | | | | |
| BSBM | 1.92 | (0.05) | 406,463 | 1.96 | | | | | | | | | | |
| CEN | 2.64 | 0.18 | 332,734 | 2.57 | | | | | | | | | | |
| CITY | 2.80 | (0.02) | 1,427 | 2.81 | | | | | | | | | | |
| CSP | 2.74 | (0.06) | 8,730 | 2.76 | | | | | | | | | | |
| GJS | 0.38 | - | 687,975 | 0.38 | | | | | | | | | | |
| GSTEEL | - | - | - | - | | | | | | | | | | |
| INOX | 1.23 | (0.01) | 50,227 | 1.23 | | | | | | | | | | |
| LHK | 3.80 | - | 2,253 | 3.78 | | | | | | | | | | |
| MCS | 14.60 | - | 22,500 | 14.62 | | | | | | | | | | |
| MILL | 1.53 | (0.01) | 163,770 | 1.53 | | | | | | | | | | |
| NOVA | 9.95 | 0.05 | 335 | 9.96 | | | | | | | | | | |
| PAP | 5.35 | 0.05 | 7,726 | 5.34 | | | | | | | | | | |
| PERM | 2.66 | (0.10) | 59,497 | 2.70 | | | | | | | | | | |
| SAM | 1.26 | (0.01) | 20,883 | 1.26 | | | | | | | | | | |
| SMIT | 4.44 | (0.04) | 1,347 | 4.46 | | | | | | | | | | |
| SSSC | 2.78 | 0.02 | 463 | 2.77 | | | | | | | | | | |
| TGPRO | 0.36 | (0.01) | 115,406 | 0.36 | | | | | | | | | | |
| THE | 2.82 | (0.02) | 24,924 | 2.83 | | | | | | | | | | |
| TMT | 11.20 | (0.10) | 9,754 | 11.14 | | | | | | | | | | |
| TSTH | 1.68 | (0.02) | 266,839 | 1.68 | | | | | | | | | | |
| TWP | 3.96 | - | 157 | 3.95 | | | | | | | | | | |
| TYCN | 3.84 | - | 2,687 | 3.85 | | | | | | | | | | |
| Construction Service | | | - | | | | | | | | | | | |
| APCS | 5.40 | 0.05 | 7,188 | 5.42 | | | | | | | | | | |
| BJCHI | 2.18 | (0.04) | 12,519 | 2.22 | | | | | | | | | | |
| BKD | 2.30 | - | 3,099 | 2.29 | | | | | | | | | | |
| CK | 21.50 | 0.10 | 28,369 | 21.47 | | | | | | | | | | |
| CNT | 2.00 | (0.04) | 1,421 | 2.04 | | | | | | | | | | |
| EMC | 0.26 | - | 384,156 | 0.26 | | | | | | | | | | |
| ITD | 2.38 | 0.02 | 657,444 | 2.40 | | | | | | | | | | |
| NWR | 1.04 | - | 47,070 | 1.04 | | | | | | | | | | |
| PAE | - | - | - | - | | | | | | | | | | |
| PLE | 0.94 | 0.01 | 46,340 | 0.94 | | | | | | | | | | |
| PREB | 8.55 | (0.05) | 901 | 8.53 | | | | | | | | | | |
| PYLON | 4.56 | 0.06 | 6,600 | 4.57 | | | | | | | | | | |
| RT | 2.30 | 0.04 | 37,026 | 2.31 | | | | | | | | | | |
| SEAFCO | 4.56 | - | 4,363 | 4.56 | | | | | | | | | | |
| SQ | 2.40 | 0.02 | 18,298 | 2.39 | | | | | | | | | | |
| SRICHA | 17.50 | (0.50) | 10,625 | 17.58 | | | | | | | | | | |
| STEC | 13.70 | 0.10 | 44,715 | 13.66 | | | | | | | | | | |
| STPI | 4.32 | (0.02) | 10,620 | 4.32 | | | | | | | | | | |
| SYNTEC | 2.00 | 0.02 | 24,100 | 2.00 | | | | | | | | | | |
| TEAMG | 3.38 | - | 73,287 | 3.41 | | | | | | | | | | |
| TPOLY | 1.99 | (0.01) | 4,216 | 2.00 | | | | | | | | | | |
| TRC | 0.21 | - | 194,417 | 0.21 | | | | | | | | | | |
| TRITN | 0.28 | - | 198,372 | 0.28 | | | | | | | | | | |
| TTCL | 4.52 | (0.04) | 8,500 | 4.55 | | | | | | | | | | |
| UNIQ | 6.65 | - | 6,146 | 6.66 | | | | | | | | | | |
| WGE | 2.00 | (0.08) | 136,753 | 2.07 | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |
| 0 | - | - | - | - | | | | | | | | | | |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 26, 2021*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| **MAI** | | | | |
| Agro & Food Industi | - | - | - | - |
| ABICO | 5.45 | - | 90 | 5.00 |
| AU | 10.50 | 0.10 | 3,390 | 10.00 |
| JCKH | 0.46 | - | 37,655 | - |
| KASET | 1.75 | (0.01) | 16,655 | 1.00 |
| MUD | 2.24 | 0.02 | 2,231 | 2.00 |
| TACC | 8.00 | (0.05) | 43,886 | 7.00 |
| TMILL | 3.96 | (0.04) | 2,361 | 3.00 |
| XO | 18.00 | - | 13,017 | 18.00 |
| Consumer Products | - | - | - | - |
| BGT | 1.36 | 0.02 | 570,090 | 1.00 |
| BIZ | 11.20 | (0.50) | 26,714 | 11.00 |
| DOD | 13.00 | 0.20 | 82,939 | 13.00 |
| ECF | 1.88 | 0.02 | 191,872 | 1.00 |
| EFORL | 0.24 | 0.01 | 3,983,552 | - |
| HPT | 0.97 | 0.03 | 107,165 | - |
| IP | 22.30 | 0.40 | 10,911 | 22.00 |
| JUBILE | 24.60 | (0.10) | 671 | 24.00 |
| MOONG | 4.98 | - | 772 | 4.00 |
| NPK | - | - | - | - |
| OCEAN | 1.60 | 0.06 | 296,266 | 1.00 |
| SMD | 12.80 | (0.20) | 9,707 | 12.00 |
| TM | 3.86 | 0.08 | 68,487 | 3.00 |
| WINMED | 5.85 | - | 10,043 | 5.00 |
| Financials (MAI) | - | - | - | - |
| ACAP | 1.68 | 0.03 | 6,733 | 1.00 |
| AF | 1.22 | (0.01) | 35,267 | 1.00 |
| AIRA | 2.20 | (0.02) | 8,478 | 2.00 |
| ASN | 3.54 | 0.02 | 151 | 3.00 |
| BROOK | 0.77 | 0.02 | 1,274,439 | - |
| GCAP | 1.84 | - | 6,536 | 1.00 |
| LIT | 3.58 | - | 697 | 3.00 |
| MITSIB | 1.21 | (0.01) | 5,818 | 1.00 |
| SGF | 1.28 | 0.01 | 65,996 | 1.00 |
| TQR | 15.50 | (0.10) | 604 | 15.00 |
| Industrials (MAI) | - | - | - | - |
| ADB | 2.16 | 0.02 | 158,426 | 2.00 |
| BM | 4.48 | (0.12) | 194,142 | 4.00 |
| CHO | 1.01 | 0.07 | 912,222 | - |
| CHOW | 3.74 | - | 1,133 | 3.00 |
| CIG | 0.82 | (0.02) | 168,481 | - |
| COLOR | 2.16 | - | 11,041 | 2.00 |
| CPR | 4.02 | 0.02 | 142 | 4.00 |
| FPI | 2.34 | (0.02) | 7,700 | 2.00 |
| GTB | 1.06 | 0.01 | 74,117 | 1.00 |
| KCM | 1.23 | 0.11 | 2,770,732 | 1.00 |
| KUMWEL | 3.10 | 0.02 | 15,008 | 3.00 |
| KWM | 4.62 | - | 2,701 | 4.00 |
| MBAX | 5.25 | - | 989 | 5.00 |
| MGT | 3.18 | (0.02) | 4,178 | 3.00 |
| NDR | 2.86 | 0.04 | 1,507 | 2.00 |
| PACO | 3.04 | 0.04 | 32,428 | 3.00 |
| PDG | 4.20 | - | 389 | 4.00 |
| PIMO | 3.64 | (0.06) | 67,704 | 3.00 |
| PJW | 4.14 | 0.02 | 9,052 | 4.00 |
| PPM | 3.04 | (0.12) | 34,536 | 3.00 |
| PRAPAT | 1.80 | 0.04 | 65,098 | 1.00 |
| RWI | 2.36 | 0.22 | 546,841 | 2.00 |
| SALEE | 1.16 | 0.01 | 15,211 | 1.00 |
| SANKO | 1.94 | (0.02) | 19,614 | 1.00 |
| SELIC | 3.54 | (0.12) | 12,236 | 3.00 |
| SFT | 7.05 | 0.35 | 13,625 | 6.00 |
| SWC | 8.30 | - | 486 | 8.00 |
| TMC | 1.34 | - | 17,353 | 1.00 |
| TMI | 1.22 | (0.02) | 85,615 | 1.00 |
| TMW | 37.75 | (0.50) | 57 | 37.00 |
| TPAC | 20.30 | 0.20 | 1,437 | 20.00 |
| TPLAS | 3.46 | 0.04 | 6,756 | 3.00 |
| UBIS | 7.55 | - | 65,591 | 7.00 |
| UEC | 2.80 | (0.10) | 430,032 | 2.00 |
| UKEM | 3.16 | (0.10) | 436,960 | 3.00 |
| UREKA | 3.34 | 0.02 | 86,588 | 3.00 |
| YUASA | 16.80 | (0.10) | 46 | 16.00 |
| ZIGA | 4.52 | (0.02) | 30,638 | 4.00 |
| Property & Construc | - | - | - | - |
| ALL | 2.84 | - | 15,323 | 2.00 |
| ARIN | 2.10 | (0.04) | 16,764 | 2.00 |
| ARROW | 8.45 | - | 1,039 | 8.00 |
| BC | 1.68 | 0.10 | 94,013 | 1.00 |
| BSM | 0.46 | 0.01 | 73,099 | - |
| BTW | 1.02 | (0.04) | 158,247 | 1.00 |
| CAZ | 4.24 | 0.14 | 985,475 | 4.00 |
| CHEWA | 1.29 | 0.07 | 4,815,572 | 1.00 |
| CMC | 1.90 | (0.07) | 1,069,116 | 1.00 |
| CPANEL | 7.40 | (0.10) | 8,529 | 7.00 |
| CRD | 1.23 | (0.02) | 24,446 | 1.00 |
| DHOUSE | 1.27 | 0.01 | 88,697 | 1.00 |
| DIMET | 0.67 | (0.02) | 661,840 | - |
| FLOYD | 1.80 | 0.04 | 25,999 | 1.00 |
| HYDRO | 0.36 | (0.01) | 39,816 | - |
| IND | 2.00 | (0.04) | 63,342 | 2.00 |
| JAK | 1.76 | 0.04 | 296,249 | 1.00 |
| JSP | 0.41 | (0.01) | 138,907 | - |
| K | 1.80 | 0.22 | 3,677,304 | 1.00 |
| KUN | 2.86 | - | 2,905 | 2.00 |
| META | 0.59 | 0.01 | 86,001 | - |
| PPS | 0.91 | 0.03 | 516,012 | - |
| PROS | 3.20 | 0.02 | 12,841 | 3.00 |
| PROUD | 1.65 | 0.05 | 29,156 | 1.00 |
| SK | 1.50 | 0.14 | 2,541,892 | 1.00 |
| SMART | 1.06 | (0.14) | 810,945 | 1.00 |
| STAR | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| STC | 0.93 | 0.01 | 59,882 | - |
| STI | 7.95 | - | 358 | 7.00 |
| T | 0.61 | 0.01 | 2,760,433 | - |
| TAPAC | 4.20 | 0.02 | 48,829 | 4.00 |
| THANA | 1.69 | (0.05) | 285,581 | 1.00 |
| TIGER | 2.50 | (0.02) | 366 | 2.00 |
| TITLE | 2.18 | (0.02) | 2,453 | 2.00 |
| Resources (MAI | - | - | - | - |
| ABM | 1.72 | 0.04 | 804,320 | 1.00 |
| AIE | 5.30 | 0.05 | 20,807 | 5.00 |
| PSTC | 2.70 | 0.04 | 138,916 | 2.00 |
| SAAM | 5.35 | (0.05) | 5,396 | 5.00 |
| SEAOIL | 3.34 | 0.02 | 3,683 | 3.00 |
| SR | 1.44 | (0.01) | 13,570 | 1.00 |
| STOWER | 0.10 | - | 1,571,300 | - |
| TAKUNI | 1.94 | 0.33 | 11,798,187 | 1.00 |
| TPCH | 11.10 | 0.20 | 2,239 | 11.00 |
| TRT | 3.20 | 0.04 | 1,822 | 3.00 |
| UMS | 1.54 | (0.02) | 303 | 1.00 |
| UPA | 0.37 | - | 188,694 | - |
| Services (MAI) | - | - | - | - |
| A5 | - | - | - | - |
| ADD | 24.60 | (0.20) | 2,353 | 24.00 |
| AKP | 2.04 | 0.02 | 24,635 | 2.00 |
| AMA | 5.50 | 0.05 | 5,803 | 5.00 |
| ARIP | 0.95 | 0.03 | 104,529 | - |
| ATP30 | 1.54 | (0.02) | 56,154 | 1.00 |
| AUCT | 9.25 | - | 4,821 | 9.00 |
| BOL | 13.20 | (0.20) | 2,796 | 13.00 |
| CMO | 2.16 | - | 19,154 | 2.00 |
| D | 4.16 | (0.02) | 4,271 | 4.00 |
| DV8 | 0.63 | - | 10,217 | - |
| ETE | 1.99 | - | 11,924 | 1.00 |
| FSMART | 10.90 | - | 12,874 | 10.00 |
| FVC | 1.20 | 0.02 | 149,934 | 1.00 |
| GLORY | 5.65 | (1.95) | 3,511,931 | 7.00 |
| GSC | 1.97 | - | 109,610 | 1.00 |
| HARN | 2.48 | 0.02 | 2,881 | 2.00 |
| HEMP | 0.67 | - | 61,132 | - |
| IMH | 12.10 | (0.50) | 13,679 | 12.00 |
| KK | 3.26 | (0.02) | 19,323 | 3.00 |
| KOOL | 1.07 | - | 282,357 | 1.00 |
| LDC | 1.33 | - | 10,621 | 1.00 |
| LEO | 11.30 | - | 4,208 | 11.00 |
| MORE | 1.59 | (0.01) | 273,672 | 1.00 |
| MVP | 4.40 | (0.12) | 31,128 | 4.00 |
| NBC | 0.77 | (0.02) | 2,736 | - |
| NCL | 3.96 | 0.14 | 141,512 | 3.00 |
| NEWS | 0.05 | - | 17,805,868 | - |
| NINE | - | - | - | - |
| OTO | 10.20 | 1.15 | 152,271 | 9.00 |
| PHOL | 3.90 | (0.02) | 5,813 | 3.00 |
| PICO | 3.68 | 0.12 | 983 | 3.00 |
| QLT | 4.14 | 0.02 | 159 | 4.00 |
| RP | 2.60 | - | 947 | 2.00 |
| SE | 1.83 | (0.02) | 899,231 | 1.00 |
| SLM | - | - | - | - |
| SONIC | 4.38 | 0.12 | 97,467 | 4.00 |
| SPA | 7.55 | (0.10) | 12,207 | 7.00 |
| THMUI | 1.54 | 0.02 | 231,325 | 1.00 |
| TNDT | 2.40 | - | 8,019 | 2.00 |
| TNH | 32.50 | - | 118 | 32.00 |
| TNP | 6.15 | (0.05) | 34,431 | 6.00 |
| TSF | - | - | - | - |
| TVD | 1.08 | (0.01) | 22,564 | 1.00 |
| TVT | 1.08 | (0.02) | 39,338 | 1.00 |
| VL | 1.96 | (0.02) | 16,524 | 1.00 |
| WINNER | 2.48 | (0.14) | 77,274 | 2.00 |
| YGG | 22.10 | 0.10 | 5,750 | 21.00 |
| Technology (MA | - | - | - | - |
| APP | 3.46 | 0.02 | 1,580 | 3.00 |
| BBIK | 39.50 | 0.75 | 22,788 | 39.00 |
| COMAN | 6.40 | - | 13,359 | 6.00 |
| DITTO | 17.00 | 0.30 | 15,559 | 16.00 |
| ICN | 8.30 | 0.15 | 254,532 | 8.00 |
| IIG | 39.25 | - | 10,458 | 38.00 |
| INSET | 7.40 | 0.15 | 126,506 | 7.00 |
| IRCP | 1.84 | - | 51,193 | 1.00 |
| ITEL | 5.00 | - | 56,835 | 5.00 |
| NETBAY | 24.70 | 0.10 | 1,161 | 24.00 |
| PLANET | 2.80 | 0.04 | 41,648 | 2.00 |
| PROEN | 6.45 | (0.05) | 3,785 | 6.00 |
| SECURE | 30.00 | 1.25 | 12,826 | 29.00 |
| SICT | 5.05 | (0.05) | 13,598 | 5.00 |
| SIMAT | 5.00 | 0.10 | 45,893 | 4.00 |
| SPVI | 6.00 | - | 17,013 | 6.00 |
| TPS | 2.52 | - | 9,645 | 2.00 |
| VCOM | 7.20 | 0.15 | 14,704 | 7.00 |
| Unit Trust | | | - | |
| SCBSET | - | - | - | - |
| ETF | | | - | |
| 1DIV | 10.30 | (0.01) | 199 | 10.00 |
| ABFTH | - | - | - | - |
| BMSCG | 10.88 | (0.02) | 4 | 10.00 |
| BMSCITH | 10.95 | - | 4,567 | 10.00 |
| BSET100 | 10.16 | (0.01) | 311 | 10.00 |
| CHINA | 8.20 | - | 2,761 | 8.00 |
| EBANK | 4.85 | (0.04) | 229 | 4.00 |
| ENGY | 6.10 | (0.13) | 461 | 6.00 |
| ENY | 7.42 | - | 9 | 7.00 |
| GLD | 2.43 | 0.01 | 3,491 | 2.00 |
| TDEX | 9.76 | 0.02 | 1,137 | 9.00 |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| Warrant Foreign | | | - | |
| ACE01C2201A | 0.15 | (0.01) | 25,925 | - |
| ACE01C2203A | 0.34 | 0.01 | 20,564 | - |
| ACE01P2201A | 0.41 | (0.01) | 11,290 | - |
| ACE06C2112A | 0.06 | (0.01) | 113,740 | - |
| ACE06C2202A | 0.22 | - | 73,655 | - |
| ACE13C2112A | 0.07 | - | 38,535 | - |
| ACE13C2202A | 0.25 | (0.01) | 119,392 | - |
| ACE16C2111A | 0.02 | (0.01) | 613 | - |
| ACE16C2201A | 0.14 | 0.01 | 16,366 | - |
| ACE16C2202A | 0.30 | - | 3,124 | - |
| ACE19C2111A | 0.01 | - | 2,940 | - |
| ACE19C2201A | 0.14 | - | 7,008 | - |
| ACE19C2202A | 0.29 | - | 117,032 | - |
| ACE28C2202A | 0.26 | 0.01 | 25,606 | - |
| ADVA01C2110A | 0.01 | - | 50 | - |
| ADVA01C2111X | 0.39 | (0.01) | 13,316 | - |
| ADVA01C2201A | 0.27 | - | 44,573 | - |
| ADVA01C2201B | 0.09 | - | 111 | - |
| ADVA01C2203X | 0.50 | - | 39,487 | - |
| ADVA01P2111X | - | - | - | - |
| ADVA01P2201A | 0.36 | (0.01) | 50,054 | - |
| ADVA06C2112A | 0.33 | 0.01 | 192,465 | - |
| ADVA06C2201A | 0.21 | - | 55,944 | - |
| ADVA06P2201A | 0.11 | - | 37,344 | - |
| ADVA08C2112S | 0.67 | - | 23,198 | - |
| ADVA08P2111S | 0.07 | (0.02) | 750 | - |
| ADVA11C2110A | - | - | - | - |
| ADVA11P2111A | - | - | - | - |
| ADVA13C2111A | - | - | - | - |
| ADVA13C2201A | 0.13 | - | 96,055 | - |
| ADVA13C2202A | 0.45 | - | 138,211 | - |
| ADVA13P2112A | 0.01 | (0.01) | 925 | - |
| ADVA13P2201A | 0.21 | - | 43,602 | - |
| ADVA16C2110A | - | - | - | - |
| ADVA16C2201A | 0.20 | (0.01) | 5,507 | - |
| ADVA16C2202A | 0.48 | (0.52) | 2,565 | - |
| ADVA19C2110A | - | - | - | - |
| ADVA19C2112A | 0.24 | - | 471,307 | - |
| ADVA19C2201A | 0.19 | - | 19,828 | - |
| ADVA19C2201B | 0.15 | (0.01) | 41,095 | - |
| ADVA19P2111A | - | - | - | - |
| ADVA19P2112A | 0.03 | (0.02) | 2,100 | - |
| ADVA19P2112B | 0.13 | (0.01) | 51,394 | - |
| ADVA19P2202A | 0.46 | - | 4,496 | - |
| ADVA24C2203A | 0.46 | 0.01 | 15,835 | - |
| ADVA28C2111A | 0.10 | (0.01) | 23,456 | - |
| ADVA28C2202A | 0.26 | - | 30,729 | - |
| ADVA41C2110A | - | - | - | - |
| ADVA41C2201B | - | - | - | - |
| ADVA41C2202A | 0.45 | - | 54,985 | - |
| AEON01C2110A | 0.01 | - | 50 | - |
| AEON01C2111X | 0.15 | (0.04) | 16,802 | - |
| AEON01C2201A | 0.37 | (0.04) | 14,269 | - |
| AEON06C2111A | 0.14 | (0.04) | 29,350 | - |
| AEON06C2111B | 0.03 | (0.01) | 4 | - |
| AEON13C2111A | 0.07 | (0.02) | 68,581 | - |
| AEON13C2202A | 0.46 | (0.06) | 101,083 | - |
| AEON16C2201A | 0.43 | (0.09) | 8,944 | - |
| AEON16C2201B | 0.21 | (0.04) | 6,650 | - |
| AEON19C2111A | 0.04 | (0.02) | 6,255 | - |
| AEON19C2112A | 0.32 | (0.08) | 140,844 | - |
| AEON19C2201A | 0.21 | (0.02) | 23,792 | - |
| AEON19C2202A | 0.57 | (0.08) | 138,465 | - |
| AEON28C2202L | 0.21 | (0.01) | 72,795 | - |
| AMAT01C2111X | 0.28 | - | 14,817 | - |
| AMAT01C2202A | 0.54 | - | 31,037 | - |
| AMAT06C2111A | - | - | - | - |
| AMAT08C2110S | - | - | - | - |
| AMAT11C2112A | 0.36 | (0.01) | 18,720 | - |
| AMAT13C2111A | 0.04 | (0.01) | 13,599 | - |
| AMAT13C2112A | 0.37 | - | 8,519 | - |
| AMAT13C2202A | 0.36 | - | 482,898 | - |
| AMAT16C2112A | 0.39 | (0.01) | 5,834 | - |
| AMAT19C2111A | 0.10 | (0.01) | 3,101 | - |
| AMAT19C2112A | 0.37 | (0.01) | 1,682 | - |
| AMAT19C2202A | 0.35 | - | 299,488 | - |
| AMAT28C2112A | 0.31 | - | 35,550 | - |
| AOT01C2110A | 0.01 | (0.02) | 5,834 | - |
| AOT01C2112X | 0.34 | (0.03) | 6,151 | - |
| AOT01C2202A | 0.36 | (0.04) | 17,200 | - |
| AOT01C2202X | 0.39 | (0.02) | 7,702 | - |
| AOT01C2203X | 0.26 | (0.03) | 5,721 | - |
| AOT01C2204T | 0.33 | (0.02) | 9,224 | - |
| AOT01P2111X | 0.09 | (0.01) | 2,952 | - |
| AOT01P2201A | 0.28 | 0.01 | 8,966 | - |
| AOT01P2203A | 0.81 | 0.04 | 13,376 | - |
| AOT06C2112A | 0.08 | (0.02) | 35,854 | - |
| AOT06C2112B | - | - | - | - |
| AOT06C2202A | 0.33 | (0.03) | 60,205 | - |
| AOT06P2201A | 0.16 | 0.01 | 64,685 | - |
| AOT08C2112S | 0.76 | (0.04) | 14,151 | - |
| AOT08P2111S | 0.43 | 0.02 | 20,400 | - |
| AOT11C2110A | 0.01 | - | 495 | - |
| AOT11C2202A | 0.37 | (0.02) | 14,799 | - |
| AOT11P2202A | 0.45 | 0.02 | 33,475 | - |
| AOT13C2111A | 0.01 | - | 15,496 | - |
| AOT13C2112A | 0.13 | (0.03) | 316,372 | - |
| AOT13C2202A | 0.32 | (0.04) | 238,410 | - |
| AOT13P2201A | 0.19 | 0.01 | 38,262 | - |
| AOT13P2202A | 0.52 | 0.02 | 74,021 | - |
| AOT16C2112A | 0.14 | (0.03) | 22,100 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 26, 2021*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| AOT16C2202A | 0.31 | (0.69) | 13,946 | - |
| AOT19C2111A | 0.03 | - | 10,281 | - |
| AOT19C2112A | 0.26 | (0.05) | 26,645 | - |
| AOT19C2201A | 0.26 | (0.04) | 239,932 | - |
| AOT19C2202A | 0.22 | (0.02) | 9,209 | - |
| AOT19P2112A | 0.22 | 0.01 | 135,896 | - |
| AOT19P2202A | 0.61 | 0.03 | 26,250 | - |
| AOT24C2203A | 0.24 | (0.04) | 21,523 | - |
| AOT28C2112A | 0.36 | (0.03) | 21,007 | - |
| AOT28C2203A | 0.31 | (0.02) | 30,611 | - |
| AOT41C2111A | 0.13 | (0.04) | 3,712 | - |
| AOT41C2201A | 0.23 | (0.02) | 112,465 | - |
| AOT41P2112A | 0.25 | 0.01 | 4,912 | - |
| AOT41P2202A | 0.72 | 0.01 | 25,432 | - |
| AP01C2111X | 0.12 | (0.03) | 12,115 | - |
| AP01C2202A | 0.40 | (0.06) | 75,498 | - |
| AP13C2111A | 0.04 | (0.03) | 122,107 | - |
| AP13C2202A | 0.32 | (0.05) | 217,700 | - |
| AP19C2111A | 0.05 | (0.02) | 54,674 | - |
| AP19C2202A | 0.38 | (0.05) | 31,110 | - |
| AWC01C2110A | 0.01 | - | 2,375 | - |
| AWC01C2110X | 0.01 | - | 1,410 | - |
| AWC01C2201X | 0.27 | (0.03) | 11,468 | - |
| AWC11C2110A | - | - | - | - |
| AWC13C2110A | - | - | - | - |
| AWC13C2112A | 0.11 | (0.03) | 244,764 | - |
| AWC13C2112B | 0.05 | - | 35 | - |
| AWC19C2110B | - | - | - | - |
| AWC19C2112A | 0.12 | (0.03) | 111,342 | - |
| AWC28C2111A | 0.01 | - | 84 | - |
| AWC28C2112A | 0.10 | (0.03) | 44,610 | - |
| AWC41C2201A | 0.32 | (0.04) | 53,097 | - |
| BAM01C2110A | - | - | - | - |
| BAM01C2112X | 0.27 | (0.01) | 22,113 | - |
| BAM01C2203A | 0.35 | (0.02) | 72,305 | - |
| BAM06C2112A | 0.14 | (0.02) | 301,804 | - |
| BAM08C2111S | 0.47 | (0.02) | 10,149 | - |
| BAM11C2201A | 0.32 | (0.01) | 27,120 | - |
| BAM13C2112A | 0.10 | (0.01) | 105,335 | - |
| BAM13C2202A | 0.27 | (0.01) | 880,005 | - |
| BAM16C2110A | - | - | - | - |
| BAM16C2112A | 0.15 | (0.01) | 41,868 | - |
| BAM19C2110A | 0.01 | - | 2,041 | - |
| BAM19C2112A | 0.10 | (0.01) | 64,732 | - |
| BAM19C2203A | 0.30 | (0.02) | 277,258 | - |
| BAM28C2111A | 0.04 | (0.02) | 7,625 | - |
| BAM28C2201A | 0.34 | (0.02) | 72,080 | - |
| BANP01C2110X | 0.05 | (0.01) | 36 | - |
| BANP01C2201A | 0.27 | - | 21,517 | - |
| BANP01C2201B | 0.13 | - | 47,293 | - |
| BANP01C2201X | 0.28 | - | 18,847 | - |
| BANP01C2202X | 0.12 | (0.01) | 12,625 | - |
| BANP01C2203X | 0.25 | - | 35,026 | - |
| BANP01P2110A | 0.01 | - | 269 | - |
| BANP01P2111X | 0.03 | - | 8 | - |
| BANP01P2201A | 0.12 | (0.01) | 14,685 | - |
| BANP01P2202A | 0.63 | (0.02) | 5,835 | - |
| BANP06C2112A | - | - | - | - |
| BANP06C2202A | 0.16 | - | 94,038 | - |
| BANP06P2111A | 0.04 | (0.01) | 160 | - |
| BANP06P2201A | 0.21 | - | 74,097 | - |
| BANP11C2110A | - | - | - | - |
| BANP13C2110A | - | - | - | - |
| BANP13C2111A | 0.02 | (0.01) | 6,435 | - |
| BANP13C2111B | - | - | - | - |
| BANP13C2112A | - | - | - | - |
| BANP13C2112B | 0.27 | 0.02 | 5,725 | - |
| BANP13C2201A | 0.14 | - | 162,860 | - |
| BANP13C2202A | 0.10 | - | 151,397 | - |
| BANP13C2202B | 0.20 | - | 258,498 | - |
| BANP13P2110B | - | - | - | - |
| BANP13P2112A | 0.04 | - | 13,467 | - |
| BANP13P2201A | 0.16 | - | 61,474 | - |
| BANP13P2202A | 0.38 | - | 101,361 | - |
| BANP16C2110A | 0.01 | - | 50 | - |
| BANP16C2112A | 0.25 | - | 18,884 | - |
| BANP16C2201A | 0.13 | - | 56,100 | - |
| BANP19C2110B | - | - | - | - |
| BANP19C2111A | 0.21 | (0.40) | 200 | - |
| BANP19C2112A | - | - | - | - |
| BANP19C2201A | 0.21 | (0.01) | 206,898 | - |
| BANP19C2201B | 0.12 | (0.01) | 273,712 | - |
| BANP19C2202A | 0.10 | - | 17,522 | - |
| BANP19P2112A | 0.04 | (0.01) | 5 | - |
| BANP19P2202A | 0.39 | - | 10,075 | - |
| BANP28C2111A | - | - | - | - |
| BANP28C2111B | 0.07 | (0.24) | 10 | - |
| BANP28C2112A | - | - | - | - |
| BANP28C2202A | 0.18 | - | 17,118 | - |
| BANP41C2110A | 0.03 | (0.03) | 10 | - |
| BANP41C2110B | - | - | - | - |
| BANP41C2111A | 0.32 | 0.01 | 1,961 | - |
| BBL06C2112A | 0.23 | (0.02) | 14,818 | - |
| BBL06C2202A | 0.34 | (0.02) | 116,953 | - |
| BBL08C2112S | 0.82 | (0.03) | 1,805 | - |
| BBL11C2110A | 0.01 | - | 8,310 | - |
| BBL11C2202A | 0.43 | (0.01) | 19,352 | - |
| BBL13C2111A | 0.15 | - | 76,138 | - |
| BBL13C2112A | 0.43 | (0.03) | 994 | - |
| BBL13C2202A | 0.37 | - | 59,010 | - |
| BBL13C2203A | 0.32 | (0.68) | 263,018 | - |
| BBL13P2112A | 0.02 | (0.01) | 1,010 | - |
| BBL13P2202A | 0.27 | - | 10,792 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| BBL16C2201A | 0.40 | - | 12,114 | - |
| BBL19C2110A | 0.01 | - | 1,207 | - |
| BBL19C2111A | 0.07 | (0.02) | 2,002 | - |
| BBL19C2112A | - | - | - | - |
| BBL19C2202A | 0.38 | (0.02) | 10,805 | - |
| BBL19C2202B | 0.33 | - | 246,597 | - |
| BBL19P2111A | 0.01 | (0.01) | 23 | - |
| BBL24C2201A | 0.47 | (0.02) | 438 | - |
| BBL28C2112A | 0.52 | 0.09 | 20 | - |
| BBL28C2201A | 0.31 | (0.02) | 20,831 | - |
| BBL41C2110A | 0.02 | (0.03) | 2,370 | - |
| BBL41C2110B | 0.01 | (0.04) | 17 | - |
| BBL41C2201A | 0.32 | (0.01) | 36,864 | - |
| BCH01C2110X | - | - | - | - |
| BCH01C2111X | - | - | - | - |
| BCH01C2112A | 0.06 | (0.01) | 775 | - |
| BCH01C2201A | 0.18 | (0.01) | 10,000 | - |
| BCH01C2203A | 0.37 | (0.01) | 54,438 | - |
| BCH01P2111X | 0.20 | (0.01) | 3,250 | - |
| BCH06C2111A | - | - | - | - |
| BCH06C2111B | - | - | - | - |
| BCH06C2201A | 0.14 | (0.01) | 94,772 | - |
| BCH06C2202A | 0.36 | (0.01) | 280,762 | - |
| BCH11C2202A | 0.25 | - | 21,670 | - |
| BCH13C2111A | 0.02 | - | 12,080 | - |
| BCH13C2111B | 0.01 | - | 1 | - |
| BCH13C2201A | 0.12 | (0.01) | 28,548 | - |
| BCH13C2202A | 0.24 | (0.01) | 261,579 | - |
| BCH16C2111A | 0.02 | - | 16 | - |
| BCH16C2111B | - | - | - | - |
| BCH16C2201A | 0.16 | (0.02) | 15,256 | - |
| BCH19C2111A | - | - | - | - |
| BCH19C2111B | 0.01 | - | 121 | - |
| BCH19C2201A | 0.08 | - | 56,577 | - |
| BCH19C2202A | 0.23 | (0.01) | 273,046 | - |
| BCH24C2201A | 0.09 | (0.01) | 11,730 | - |
| BCH41C2201A | 0.21 | - | 59,768 | - |
| BCP01C2112X | 0.83 | (0.04) | 2,717 | - |
| BCP01C2201A | 0.23 | (0.01) | 36,209 | - |
| BCP13C2111A | - | - | - | - |
| BCP13C2201A | - | - | - | - |
| BCP13C2202A | 0.19 | (0.01) | 60,561 | - |
| BCP19C2111A | - | - | - | - |
| BCP19C2201A | 0.26 | (0.02) | 1,446 | - |
| BCP19C2202A | 0.22 | (0.01) | 11,771 | - |
| BCP19C2203A | 0.18 | (0.01) | 21,267 | - |
| BCPG01C2112X | - | - | - | - |
| BCPG01C2202A | 0.16 | (0.02) | 10,002 | - |
| BCPG06C2112A | 0.03 | (0.02) | 3 | - |
| BCPG06C2201A | 0.14 | (0.01) | 28,495 | - |
| BCPG08C2111S | 0.36 | (0.05) | 9,511 | - |
| BCPG13C2111A | - | - | - | - |
| BCPG13C2201A | 0.12 | - | 17,837 | - |
| BCPG13C2203A | 0.19 | (0.03) | 307,415 | - |
| BCPG16C2111A | - | - | - | - |
| BCPG19C2111A | - | - | - | - |
| BCPG19C2202A | 0.15 | (0.01) | 93,194 | - |
| BCPG28C2111A | - | - | - | - |
| BCPG28C2202A | 0.18 | - | 9,132 | - |
| BDMS01C2110A | 0.01 | (0.05) | 74 | - |
| BDMS01C2112X | 0.24 | (0.03) | 37,260 | - |
| BDMS01C2202A | 0.38 | (0.02) | 34,115 | - |
| BDMS01P2110X | - | - | - | - |
| BDMS01P2201A | 0.34 | - | 2,536 | - |
| BDMS06C2111A | 0.02 | (0.01) | 2,201 | - |
| BDMS06C2201A | 0.37 | (0.02) | 12,541 | - |
| BDMS08C2112S | 0.60 | (0.02) | 9,874 | - |
| BDMS08P2111S | 0.44 | (0.01) | 7,700 | - |
| BDMS11C2110A | - | - | - | - |
| BDMS11C2203A | 0.46 | (0.02) | 16,864 | - |
| BDMS11P2111A | 0.08 | - | 2,240 | - |
| BDMS13C2111A | - | - | - | - |
| BDMS13C2201A | 0.31 | (0.03) | 115,963 | - |
| BDMS13P2110A | - | - | - | - |
| BDMS19C2111A | 0.01 | (0.01) | 4,700 | - |
| BDMS19C2112A | 0.08 | - | 24,542 | - |
| BDMS19C2201A | 0.28 | (0.03) | 154,527 | - |
| BDMS19P2111A | - | - | - | - |
| BDMS28C2111A | - | - | - | - |
| BDMS28C2202A | 0.38 | - | 18,252 | - |
| BEC01C2202A | 0.16 | - | 22,802 | - |
| BEC01P2202A | 0.49 | (0.01) | 9,521 | - |
| BEC13C2202A | 0.15 | (0.01) | 77,819 | - |
| BEC16C2202A | 0.16 | (0.01) | 1,728 | - |
| BEC19C2202A | 0.14 | (0.01) | 190,454 | - |
| BEM01C2110A | - | - | - | - |
| BEM01C2202A | 0.30 | (0.01) | 22,202 | - |
| BEM11C2111A | 0.07 | (0.01) | 6,125 | - |
| BEM13C2112A | 0.19 | (0.01) | 68,725 | - |
| BEM19C2112A | 0.18 | (0.01) | 2,198 | - |
| BEM19C2203A | 0.28 | (0.02) | 250,204 | - |
| BEM28C2111A | 0.07 | - | 40,000 | - |
| BEM28C2112A | 0.33 | (0.02) | 19,202 | - |
| BGRI01C2111X | - | - | - | - |
| BGRI01C2112X | 0.15 | 0.02 | 17,698 | - |
| BGRI01C2203A | 0.26 | 0.02 | 52,233 | - |
| BGRI01P2112X | 0.19 | (0.02) | 26,616 | - |
| BGRI06C2201A | 0.10 | 0.01 | 187,901 | - |
| BGRI08C2111S | 0.45 | 0.03 | 3,600 | - |
| BGRI11C2110A | - | - | - | - |
| BGRI11C2202A | 0.26 | 0.03 | 34,593 | - |
| BGRI11P2112A | 0.26 | (0.03) | 38,480 | - |
| BGRI13C2112A | 0.05 | 0.01 | 26,202 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| BGRI13C2202A | 0.14 | 0.01 | 415,808 | - |
| BGRI13C2203A | 0.25 | 0.02 | 185,280 | - |
| BGRI16C2110A | - | - | - | - |
| BGRI16C2112A | 0.07 | - | 1,561 | - |
| BGRI19C2111A | - | - | - | - |
| BGRI19C2112A | 0.11 | 0.01 | 10,785 | - |
| BGRI19C2203A | 0.29 | 0.02 | 502,728 | - |
| BGRI41C2110A | - | - | - | - |
| BH01C2110A | 0.01 | (0.01) | 310 | - |
| BH01C2112X | 0.48 | (0.03) | 5,687 | - |
| BH01C2202A | 0.36 | (0.03) | 7,883 | - |
| BH06C2112K | - | - | - | - |
| BH06C2201K | 0.32 | (0.03) | 139,534 | - |
| BH08C2110S | - | - | - | - |
| BH08C2202S | 0.62 | (0.04) | 6,081 | - |
| BH11C2202A | 0.35 | - | 2,450 | - |
| BH13C2111A | 0.04 | (0.01) | 2,000 | - |
| BH13C2201A | 0.35 | (0.03) | 116,308 | - |
| BH19C2111A | - | - | - | - |
| BH19C2202A | 0.27 | (0.03) | 137,721 | - |
| BJC01C2110A | - | - | - | - |
| BJC01C2112X | 0.12 | - | 36,499 | - |
| BJC01C2203A | 0.20 | (0.01) | 36,078 | - |
| BJC06C2110A | - | - | - | - |
| BJC06C2201A | 0.14 | - | 62,201 | - |
| BJC08C2111S | 0.23 | (0.02) | 5,100 | - |
| BJC11C2112A | 0.11 | - | 6,120 | - |
| BJC13C2111A | 0.05 | - | 29,412 | - |
| BJC13C2202A | 0.19 | - | 257,075 | - |
| BJC19C2112A | 0.03 | - | 22 | - |
| BJC19C2202A | 0.18 | - | 198,559 | - |
| BJC41C2110A | - | - | - | - |
| BPP01C2201X | - | - | - | - |
| BPP13C2112A | 0.10 | (0.01) | 27,156 | - |
| BPP19C2112A | 0.07 | - | 4,582 | - |
| BTS01C2110A | 0.01 | - | 1 | - |
| BTS01C2201X | 0.39 | (0.02) | 4,577 | - |
| BTS13C2111A | 0.06 | (0.01) | 1,485 | - |
| BTS13C2202A | 0.27 | (0.01) | 32,549 | - |
| BTS19C2110A | - | - | - | - |
| BTS19C2112A | 0.07 | (0.02) | 31,890 | - |
| BTS19C2203A | 0.31 | - | 48,718 | - |
| CBG01C2110T | - | - | - | - |
| CBG01C2111X | 0.02 | - | 1,063 | - |
| CBG01C2112X | - | - | - | - |
| CBG01C2201A | 0.13 | (0.01) | 47,018 | - |
| CBG01C2201X | 0.16 | - | 5,951 | - |
| CBG01C2202X | 0.33 | (0.02) | 8,202 | - |
| CBG01P2110A | - | - | - | - |
| CBG01P2111X | 0.80 | - | 4,653 | - |
| CBG01P2201A | 0.69 | 0.02 | 13,950 | - |
| CBG06C2201A | 0.11 | (0.01) | 67,602 | - |
| CBG06C2202A | 0.39 | (0.01) | 170,976 | - |
| CBG06P2111A | 0.07 | (0.01) | 43,198 | - |
| CBG08C2201S | 0.61 | (0.01) | 22,269 | - |
| CBG11C2110A | - | - | - | - |
| CBG11C2203A | 0.35 | - | 10,487 | - |
| CBG11P2111A | - | - | - | - |
| CBG13C2110A | - | - | - | - |
| CBG13C2111A | 0.01 | - | 1,581 | - |
| CBG13C2112A | 0.06 | (0.02) | 14,908 | - |
| CBG13C2201A | 0.22 | - | 17,977 | - |
| CBG13C2202A | 0.35 | - | 214,425 | - |
| CBG13P2111A | - | - | - | - |
| CBG13P2112A | 0.40 | - | 54,805 | - |
| CBG16C2201A | 0.10 | (0.02) | 1,190 | - |
| CBG16C2202A | 0.42 | - | 44,128 | - |
| CBG19C2110A | - | - | - | - |
| CBG19C2111A | - | - | - | - |
| CBG19C2112A | 0.06 | - | 30,871 | - |
| CBG19C2201A | 0.16 | (0.01) | 45,471 | - |
| CBG19C2202A | 0.36 | (0.01) | 236,256 | - |
| CBG19P2111A | 0.25 | (0.02) | 3,688 | - |
| CBG19P2112A | - | - | - | - |
| CBG19P2202A | 0.56 | - | 31,746 | - |
| CBG24C2203A | 0.36 | (0.01) | 20,544 | - |
| CBG41C2110A | 0.01 | (0.06) | 104 | - |
| CBG41C2110B | - | - | - | - |
| CBG41C2202A | 0.36 | (0.01) | 11,694 | - |
| CBG41C2204A | 0.47 | (0.53) | 15,199 | - |
| CENT01C2110A | - | - | - | - |
| CENT01C2112X | 0.53 | (0.01) | 8,042 | - |
| CENT01C2202A | 0.34 | (0.01) | 37,922 | - |
| CENT06C2112K | - | - | - | - |
| CENT06C2203K | 0.26 | (0.01) | 25,481 | - |
| CENT13C2110A | - | - | - | - |
| CENT13C2112A | 0.15 | (0.01) | 38,056 | - |
| CENT13C2203A | 0.27 | (0.01) | 152,914 | - |
| CENT19C2112A | 0.13 | (0.01) | 2,576 | - |
| CENT19C2201A | 0.45 | - | 1 | - |
| CENT19C2203A | 0.26 | (0.01) | 194,038 | - |
| CENT24C2203A | 0.27 | - | 3,922 | - |
| CENT28C2112L | - | - | - | - |
| CENT28C2201L | 0.30 | - | 34,009 | - |
| CHG01C2110A | - | - | - | - |
| CHG01C2111X | - | - | - | - |
| CHG01C2112A | 0.11 | (0.01) | 18,579 | - |
| CHG01C2202A | 0.28 | (0.02) | 20,693 | - |
| CHG01P2111X | - | - | - | - |
| CHG06C2111A | 0.02 | - | 200 | - |
| CHG06C2201A | 0.20 | (0.02) | 59,767 | - |
| CHG06P2112A | 0.14 | 0.01 | 40,281 | - |
| CHG08C2111S | 0.52 | (0.03) | 1,500 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 26, 2021*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| CHG11C2112A | 0.08 | (0.01) | 4,080 | - |
| CHG13C2111A | - | - | - | - |
| CHG13C2201A | 0.16 | (0.02) | 18,151 | - |
| CHG13C2202A | 0.33 | (0.02) | 79,267 | - |
| CHG16C2111A | - | - | - | - |
| CHG16C2112A | 0.14 | (0.02) | 2,081 | - |
| CHG19C2111A | - | - | - | - |
| CHG19C2112A | 0.02 | - | 202 | - |
| CHG19C2201A | 0.17 | (0.02) | 2,589 | - |
| CHG19C2202A | 0.30 | (0.02) | 184,195 | - |
| CK01C2110A | - | - | - | - |
| CK01C2112X | 0.52 | (0.01) | 1,792 | - |
| CK06C2110A | - | - | - | - |
| CK06C2112A | 0.36 | (0.04) | 2,199 | - |
| CK08C2110S | - | - | - | - |
| CK11C2111A | 0.14 | (0.01) | 6,004 | - |
| CK13C2112A | 0.25 | - | 47,268 | - |
| CK19C2110A | - | - | - | - |
| CK19C2111A | - | - | - | - |
| CK19C2202A | 0.33 | (0.01) | 37,278 | - |
| CKP01C2112X | 0.10 | - | 50 | - |
| CKP01C2201A | 0.13 | 0.01 | 36,029 | - |
| CKP08C2110S | - | - | - | - |
| CKP11C2110A | - | - | - | - |
| CKP11C2202A | 0.17 | - | 14,500 | - |
| CKP13C2110A | - | - | - | - |
| CKP13C2112A | 0.06 | 0.01 | 23,044 | - |
| CKP13C2202A | 0.16 | 0.01 | 54,455 | - |
| CKP19C2110A | - | - | - | - |
| CKP19C2112A | 0.06 | - | 34,802 | - |
| CKP19C2203A | 0.15 | - | 55,626 | - |
| COM701C2110A | 0.02 | (0.04) | 318 | - |
| COM701C2111X | 0.33 | 0.03 | 46,426 | - |
| COM701C2201A | 0.49 | 0.04 | 62,675 | - |
| COM701C2201X | 0.58 | 0.04 | 31,504 | - |
| COM701P2110X | 0.01 | - | 5 | - |
| COM701P2202A | 0.59 | (0.05) | 33,588 | - |
| COM706C2112A | 0.43 | 0.04 | 167,952 | - |
| COM706P2111A | 0.02 | - | 939 | - |
| COM708C2110S | 0.38 | 0.04 | 300 | - |
| COM708C2111S | 0.67 | 0.05 | 14,761 | - |
| COM711C2112A | 0.35 | 0.03 | 25,963 | - |
| COM711P2111A | 0.03 | - | 9 | - |
| COM713C2111A | 0.16 | 0.01 | 1,521 | - |
| COM713C2112A | 0.47 | 0.04 | 256,447 | - |
| COM713P2112A | 0.16 | (0.02) | 32,372 | - |
| COM713P2202A | 0.57 | (0.05) | 112,580 | - |
| COM716C2110A | - | - | - | - |
| COM716C2112A | 0.54 | 0.03 | 16,146 | - |
| COM719C2111A | 0.17 | 0.02 | 17,318 | - |
| COM719C2112A | 0.34 | 0.03 | 59,828 | - |
| COM719C2202A | 0.35 | 0.04 | 453,085 | - |
| COM719P2110A | - | - | - | - |
| COM719P2112A | 0.11 | (0.02) | 81,235 | - |
| COM719P2202A | 0.45 | (0.04) | 41,669 | - |
| COM728C2202A | 0.34 | 0.03 | 41,157 | - |
| COM741C2110A | - | - | - | - |
| COM741C2112A | 0.47 | 0.05 | 29,224 | - |
| COM741C2202A | 0.58 | 0.03 | 48,792 | - |
| CPAL01C2110A | 0.01 | (0.01) | 7,116 | - |
| CPAL01C2110X | 0.02 | - | 1 | - |
| CPAL01C2112X | 0.31 | (0.01) | 4,321 | - |
| CPAL01C2201A | 0.19 | (0.01) | 32,537 | - |
| CPAL01P2110A | 0.01 | (0.01) | 1,770 | - |
| CPAL01P2112X | 0.18 | - | 4,147 | - |
| CPAL01P2203A | 0.47 | - | 7,894 | - |
| CPAL06C2111K | 0.08 | - | 95,004 | - |
| CPAL06C2112A | - | - | - | - |
| CPAL06C2203K | 0.19 | (0.01) | 123,302 | - |
| CPAL08C2111S | 0.55 | (0.02) | 1,800 | - |
| CPAL08P2111S | 0.35 | 0.01 | 4,600 | - |
| CPAL11C2110A | 0.01 | (0.02) | 65 | - |
| CPAL11C2203A | 0.33 | - | 8,050 | - |
| CPAL13C2112A | 0.11 | - | 44,237 | - |
| CPAL13C2112B | 0.24 | (0.01) | 127,022 | - |
| CPAL16C2111A | 0.06 | - | 693 | - |
| CPAL16C2112A | 0.13 | (0.01) | 56,222 | - |
| CPAL19C2112A | 0.06 | (0.01) | 22,703 | - |
| CPAL19C2112B | 0.21 | (0.01) | 1,645 | - |
| CPAL19C2201A | 0.06 | - | 820 | - |
| CPAL19C2202A | 0.26 | (0.01) | 70,500 | - |
| CPAL24C2203A | 0.26 | (0.01) | 1,469 | - |
| CPAL28C2111A | - | - | - | - |
| CPAL28C2111L | - | - | - | - |
| CPAL28C2112A | - | - | - | - |
| CPAL28C2202A | 0.24 | (0.01) | 12,518 | - |
| CPAL41C2112A | - | - | - | - |
| CPAL41C2202A | 0.46 | (0.02) | 12,198 | - |
| CPF01C2110A | 0.01 | - | 7,866 | - |
| CPF01C2111X | - | - | - | - |
| CPF01C2203A | 0.19 | - | 40 | - |
| CPF01P2112X | 0.13 | - | 20 | - |
| CPF06C2110A | 0.01 | - | 13,679 | - |
| CPF06C2112A | - | - | - | - |
| CPF11C2110A | - | - | - | - |
| CPF13C2110A | - | - | - | - |
| CPF13C2111A | - | - | - | - |
| CPF13C2201A | 0.07 | - | 2,724 | - |
| CPF13C2203A | - | - | - | - |
| CPF16C2112A | 0.04 | (0.01) | 96 | - |
| CPF19C2112A | - | - | - | - |
| CPF19C2201A | 0.06 | - | 7,350 | - |
| CPF19C2203A | 0.13 | (0.87) | 44,735 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| CPF28C2112A | 0.05 | - | 1,019 | - |
| CPF28C2203A | 0.13 | (0.01) | 3,042 | - |
| CPF41C2110A | 0.01 | - | 170 | - |
| CPF41C2201A | - | - | - | - |
| CPF41C2204A | - | - | - | - |
| CPN01C2110A | - | - | - | - |
| CPN01C2201X | 0.67 | (0.02) | 22,420 | - |
| CPN01C2203X | 0.43 | 0.01 | 14,229 | - |
| CPN01P2110X | 0.01 | - | 8 | - |
| CPN06C2112A | 0.25 | (0.01) | 229,286 | - |
| CPN08C2111S | 0.74 | (0.02) | 6,200 | - |
| CPN11C2110A | - | - | - | - |
| CPN11C2203A | 0.50 | - | 40,299 | - |
| CPN11P2112A | 0.12 | 0.01 | 6,326 | - |
| CPN13C2110A | - | - | - | - |
| CPN13C2112A | 0.47 | (0.01) | 121 | - |
| CPN13C2201A | 0.35 | - | 334,770 | - |
| CPN16C2202A | 0.47 | 0.01 | 21,652 | - |
| CPN19C2110A | - | - | - | - |
| CPN19C2112A | 0.45 | (0.03) | 1,000 | - |
| CPN19C2201A | 0.39 | - | 28,209 | - |
| CPN24C2203A | 0.30 | (0.01) | 3,540 | - |
| CPN41C2110A | 0.10 | (0.03) | 6,000 | - |
| CRC01C2110A | - | - | - | - |
| CRC01C2201A | 0.17 | (0.02) | 46,046 | - |
| CRC06C2111A | - | - | - | - |
| CRC06C2112K | 0.07 | (0.02) | 19,944 | - |
| CRC06P2112K | - | - | - | - |
| CRC06P2201K | 0.19 | 0.01 | 100,969 | - |
| CRC11C2112A | 0.21 | (0.06) | 12,522 | - |
| CRC13C2110A | - | - | - | - |
| CRC13C2112A | 0.10 | (0.03) | 68,630 | - |
| CRC13C2201A | 0.10 | (0.02) | 8,044 | - |
| CRC19C2111A | - | - | - | - |
| CRC19C2112A | 0.14 | (0.05) | 91,724 | - |
| CRC19C2202A | 0.14 | (0.02) | 7,004 | - |
| CRC28C2111L | - | - | - | - |
| CRC28C2112A | 0.15 | (0.05) | 15,210 | - |
| DELT01C2201A | 0.12 | 0.01 | 168,642 | - |
| DELT01C2202A | 0.27 | 0.01 | 79,325 | - |
| DELT01P2201A | 1.14 | (0.08) | 29,535 | 1.00 |
| DELT01P2202A | 0.59 | (0.04) | 37,409 | - |
| DELT06C2111A | 0.04 | 0.01 | 12,766 | - |
| DELT06C2201A | 0.25 | 0.01 | 129,843 | - |
| DELT06P2110A | - | - | - | - |
| DELT06P2112A | 0.78 | (0.08) | 157,004 | - |
| DELT06P2112B | 0.30 | (0.03) | 110,764 | - |
| DELT13C2111A | 0.01 | - | 2,738 | - |
| DELT13C2201A | 0.06 | 0.01 | 167,001 | - |
| DELT13C2201B | 0.13 | 0.01 | 165,838 | - |
| DELT13C2202A | 0.25 | 0.02 | 414,615 | - |
| DELT13P2111A | 0.01 | (0.01) | 3,938 | - |
| DELT13P2112A | 0.46 | (0.07) | 7,094 | - |
| DELT13P2201A | 0.47 | (0.04) | 171,709 | - |
| DELT16C2112A | 0.07 | - | 140,990 | - |
| DELT16C2202A | 0.33 | 0.04 | 28,256 | - |
| DELT19C2111A | 0.02 | - | 2,396 | - |
| DELT19C2112A | 0.07 | 0.01 | 62,952 | - |
| DELT19C2201A | 0.21 | 0.02 | 179,121 | - |
| DELT19C2202A | 0.32 | 0.04 | 220,670 | - |
| DELT19P2111A | 0.09 | (0.03) | 229,578 | - |
| DELT19P2112A | 0.25 | (0.05) | 44,962 | - |
| DELT19P2112B | 0.65 | (0.08) | 91,009 | - |
| DELT19P2201A | 1.07 | (0.08) | 92,212 | 1.00 |
| DELT19P2202A | 0.39 | (0.04) | 218,866 | - |
| DELT28C2112A | 0.05 | - | 9,275 | - |
| DELT28C2201A | 0.10 | - | 39,847 | - |
| DELT28C2201B | 0.28 | 0.01 | 92,098 | - |
| DELT41C2110A | 0.01 | - | 1,353 | - |
| DJI41C2112A | 0.39 | 0.01 | 47,861 | - |
| DJI41C2112B | 1.15 | 0.03 | 2,795 | 1.00 |
| DJI41C2112C | 1.09 | 0.08 | 3,484 | 1.00 |
| DJI41C2112T | 0.80 | 0.03 | 6,165 | - |
| DJI41C2112U | 1.58 | 0.05 | 855 | 1.00 |
| DJI41P2112A | 0.57 | (0.07) | 10,824 | - |
| DJI41P2112B | 0.35 | (0.05) | 3,853 | - |
| DJI41P2112T | 0.66 | (0.08) | 7,118 | - |
| DJI41P2112U | 0.78 | (0.08) | 1,220 | - |
| DOHO01C2111) | - | - | - | - |
| DOHO01C2201/ | 0.13 | (0.01) | 20,319 | - |
| DOHO01C2201I | 0.42 | (0.01) | 45,803 | - |
| DOHO06C2112/ | - | - | - | - |
| DOHO06C2201/ | 0.27 | (0.04) | 49,251 | - |
| DOHO06C2202/ | 0.15 | - | 78,084 | - |
| DOHO11C2110/ | - | - | - | - |
| DOHO13C2110/ | - | - | - | - |
| DOHO13C2112/ | 0.06 | (0.01) | 1,004 | - |
| DOHO13C2201/ | 0.38 | (0.02) | 270,884 | - |
| DOHO13C2202/ | 0.13 | (0.01) | 129,690 | - |
| DOHO16C2111/ | - | - | - | - |
| DOHO16C2112/ | 0.19 | (0.01) | 3,248 | - |
| DOHO16C2202/ | 0.44 | (0.56) | 46,444 | - |
| DOHO19C2110/ | - | - | - | - |
| DOHO19C2111/ | - | - | - | - |
| DOHO19C2111I | - | - | - | - |
| DOHO19C2112/ | 0.07 | (0.01) | 2,052 | - |
| DOHO19C2112I | 0.19 | (0.01) | 13,086 | - |
| DOHO19C2202/ | 0.41 | (0.01) | 447,720 | - |
| DOHO19P2111/ | - | - | - | - |
| DOHO28C2111/ | - | - | - | - |
| DOHO28C2202/ | 0.17 | 0.01 | 1 | - |
| DOHO28C2202I | 0.48 | (0.12) | 16,252 | - |
| DOHO41C2110I | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| DOHO41C2112A | - | - | - | - |
| DTAC01C2111X | 0.38 | 0.01 | 362,282 | - |
| DTAC01C2112A | 0.20 | (0.01) | 94,458 | - |
| DTAC01C2112X | 0.23 | (0.01) | 44,392 | - |
| DTAC01C2202X | 0.15 | - | 44,265 | - |
| DTAC01P2112X | - | - | - | - |
| DTAC01P2201A | 0.31 | (0.01) | 28,345 | - |
| DTAC06C2112A | - | - | - | - |
| DTAC06C2112B | 0.11 | (0.02) | 393,135 | - |
| DTAC06C2202A | 0.16 | - | 308,654 | - |
| DTAC06P2203A | 0.48 | - | 161,051 | - |
| DTAC08C2110S | - | - | - | - |
| DTAC11C2112A | 0.25 | - | 19,412 | - |
| DTAC13C2111A | 0.17 | (0.15) | 1 | - |
| DTAC13C2112A | 0.13 | 0.01 | 50,334 | - |
| DTAC13C2201A | 0.23 | - | 143,722 | - |
| DTAC13C2202A | 0.16 | - | 154,130 | - |
| DTAC13C2202B | 0.13 | - | 1,026,400 | - |
| DTAC13P2112A | 0.07 | - | 168,812 | - |
| DTAC13P2202A | 0.37 | - | 105,761 | - |
| DTAC16C2112A | 0.12 | (0.01) | 7,080 | - |
| DTAC19C2112A | - | - | - | - |
| DTAC19C2112B | 0.10 | (0.01) | 91,752 | - |
| DTAC19C2112C | 0.23 | (0.01) | 683,812 | - |
| DTAC19C2202A | 0.13 | - | 25,062 | - |
| DTAC19C2203A | 0.20 | - | 161,696 | - |
| DTAC19P2112A | - | - | - | - |
| DTAC19P2201A | 0.46 | - | 35,577 | - |
| DTAC28C2111A | 0.32 | (0.06) | 4 | - |
| DTAC28C2201A | 0.20 | - | 34,448 | - |
| EA01C2111X | 0.13 | (0.01) | 12,612 | - |
| EA01C2201A | 0.37 | 0.01 | 62,884 | - |
| EA01C2201X | 0.41 | 0.01 | 49,271 | - |
| EA01P2111X | - | - | - | - |
| EA01P2201A | 0.49 | (0.03) | 30,454 | - |
| EA08C2111S | 0.58 | 0.02 | 16,399 | - |
| EA11C2110A | 0.02 | (0.01) | 100 | - |
| EA11C2203A | 0.57 | 0.03 | 30,963 | - |
| EA11P2110A | - | - | - | - |
| EA13C2112A | 0.24 | 0.01 | 246,958 | - |
| EA13C2202A | 0.51 | 0.04 | 851,490 | - |
| EA13P2111A | - | - | - | - |
| EA13P2201A | 0.30 | (0.03) | 48,970 | - |
| EA16C2110A | - | - | - | - |
| EA16C2201A | 0.34 | 0.02 | 12,230 | - |
| EA19C2110A | - | - | - | - |
| EA19C2112A | 0.23 | 0.01 | 197,700 | - |
| EA19C2201A | 0.22 | 0.02 | 25,626 | - |
| EA19C2203A | 0.46 | 0.03 | 539,985 | - |
| EA19P2112A | 0.27 | (0.03) | 1,080 | - |
| EA24C2203A | 0.50 | 0.02 | 11,382 | - |
| EA28C2112A | 0.36 | 0.01 | 105,846 | - |
| EA41C2110A | - | - | - | - |
| EA41C2201A | 0.44 | 0.02 | 115,856 | - |
| EGCO01C2110A | 0.01 | (0.01) | 5,368 | - |
| EGCO01C2201A | 0.39 | - | 48,922 | - |
| EGCO08C2110S | - | - | - | - |
| EGCO08C2202S | 0.72 | - | 47,239 | - |
| EGCO13C2202A | 0.47 | 0.01 | 177,588 | - |
| EGCO16C2110A | - | - | - | - |
| EGCO19C2112A | 0.17 | - | 11,306 | - |
| EGCO19C2202A | 0.52 | - | 88,386 | - |
| EPG01C2110A | - | - | - | - |
| EPG01C2201X | 0.21 | - | 6,600 | - |
| EPG06C2111A | 0.01 | (0.01) | 201 | - |
| EPG13C2112A | 0.09 | (0.01) | 67,373 | - |
| EPG19C2111A | - | - | - | - |
| EPG19C2201A | 0.10 | (0.01) | 305 | - |
| EPG28C2112A | 0.16 | (0.01) | 15,729 | - |
| ESSO01C2111X | 0.08 | (0.01) | 10 | - |
| ESSO01C2201A | 0.43 | - | 122,759 | - |
| ESSO01C2203X | 0.31 | (0.01) | 70,442 | - |
| ESSO06C2112A | 0.12 | - | 50,410 | - |
| ESSO13C2111A | 0.06 | (0.03) | 39,942 | - |
| ESSO13C2112A | - | - | - | - |
| ESSO13C2201A | 0.25 | - | 144,476 | - |
| ESSO16C2202A | 0.26 | (0.02) | 4,752 | - |
| ESSO19C2110A | - | - | - | - |
| ESSO19C2111A | 0.09 | (0.02) | 4,190 | - |
| ESSO19C2112A | 0.30 | (0.02) | 442 | - |
| ESSO19C2202A | 0.27 | (0.01) | 94,061 | - |
| ESSO28C2111A | - | - | - | - |
| ESSO28C2112A | 0.21 | (0.01) | 55,368 | - |
| ESSO28C2201A | - | - | - | - |
| GFPT06C2111A | 0.03 | 0.01 | 80,150 | - |
| GFPT13C2112A | 0.09 | (0.01) | 53,900 | - |
| GFPT19C2112A | 0.09 | - | 96,654 | - |
| GLOB01C2110A | 0.01 | - | 190 | - |
| GLOB01C2112X | 0.13 | - | 374 | - |
| GLOB01C2201A | 0.21 | (0.03) | 14,870 | - |
| GLOB01P2110A | 0.01 | (0.01) | 1 | - |
| GLOB06C2112A | 0.04 | (0.01) | 72 | - |
| GLOB06C2201A | 0.20 | (0.02) | 60,443 | - |
| GLOB08C2201S | 0.49 | (0.02) | 17,555 | - |
| GLOB13C2111A | 0.02 | (0.01) | 3,202 | - |
| GLOB13C2202A | 0.33 | (0.02) | 104,706 | - |
| GLOB16C2201A | 0.20 | (0.02) | 7,381 | - |
| GLOB19C2110A | - | - | - | - |
| GLOB19C2112A | - | - | - | - |
| GLOB19C2202A | 0.27 | (0.03) | 142,562 | - |
| GLOB19P2111A | 0.24 | - | 10,364 | - |
| GLOB24C2201A | 0.15 | - | 8,370 | - |
| GPSC01C2112A | 0.18 | 0.01 | 19,686 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 26, 2021*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| GPSC01C2112X | 0.24 | 0.02 | 5,012 | - |
| GPSC01C2202A | 0.41 | 0.02 | 77,047 | - |
| GPSC01C2202X | 0.44 | 0.02 | 15,545 | - |
| GPSC01P2110A | - | - | - | - |
| GPSC01P2112X | 0.27 | (0.04) | 10,545 | - |
| GPSC01P2203A | 0.76 | (0.04) | 23,486 | - |
| GPSC06C2201A | 0.33 | 0.02 | 411,419 | - |
| GPSC08C2201S | 0.66 | 0.03 | 69,130 | - |
| GPSC11C2112A | 0.18 | 0.01 | 24,608 | - |
| GPSC11P2111A | 0.11 | (0.02) | 7,260 | - |
| GPSC13C2112A | 0.11 | - | 42,674 | - |
| GPSC13C2201A | 0.32 | 0.02 | 221,529 | - |
| GPSC13C2202A | 0.49 | 0.03 | 533,520 | - |
| GPSC13P2201A | 0.38 | (0.04) | 95,124 | - |
| GPSC16C2110A | - | - | - | - |
| GPSC16C2201A | 0.22 | 0.01 | 27,898 | - |
| GPSC16C2201B | 0.39 | 0.03 | 65,115 | - |
| GPSC19C2111A | 0.04 | (0.01) | 13,133 | - |
| GPSC19C2201A | 0.24 | 0.02 | 147,068 | - |
| GPSC19C2202A | 0.49 | 0.03 | 631,380 | - |
| GPSC19P2111A | - | - | - | - |
| GPSC19P2201A | 0.45 | (0.03) | 48,166 | - |
| GPSC24C2201A | 0.20 | 0.02 | 14,828 | - |
| GPSC28C2111L | - | - | - | - |
| GPSC28C2202A | 0.32 | 0.02 | 44,913 | - |
| GPSC41C2110A | - | - | - | - |
| GPSC41C2111B | 0.10 | (0.01) | 3,608 | - |
| GPSC41C2201A | 0.43 | 0.02 | 111,671 | - |
| GPSC41P2112A | 0.51 | (0.04) | 52,246 | - |
| GULF01C2111X | 0.36 | 0.02 | 6,537 | - |
| GULF01C2112A | 0.24 | 0.02 | 38,597 | - |
| GULF01C2201A | 0.19 | 0.01 | 61,613 | - |
| GULF01C2201X | 0.23 | 0.02 | 18,101 | - |
| GULF01P2112X | 0.05 | (0.02) | 30 | - |
| GULF01P2201A | 0.20 | (0.02) | 12,398 | - |
| GULF01P2202A | 0.42 | (0.03) | 69,104 | - |
| GULF06C2112A | 0.31 | 0.03 | 500 | - |
| GULF06C2201A | 0.18 | 0.01 | 249,859 | - |
| GULF06P2201A | 0.05 | (0.01) | 19,318 | - |
| GULF08C2202S | 0.53 | 0.01 | 26,830 | - |
| GULF08P2111S | - | - | - | - |
| GULF11C2111A | 0.37 | 0.04 | 25,920 | - |
| GULF11P2201A | 0.15 | (0.02) | 12,274 | - |
| GULF13C2110A | - | - | - | - |
| GULF13C2112A | 0.42 | 0.04 | 2 | - |
| GULF13C2201A | 0.26 | 0.03 | 642,952 | - |
| GULF13C2201B | 0.14 | 0.02 | 348,057 | - |
| GULF13P2111A | - | - | - | - |
| GULF13P2112A | 0.10 | 0.03 | 1 | - |
| GULF13P2201A | 0.16 | (0.02) | 64,362 | - |
| GULF13P2202A | 0.28 | (0.03) | 206,302 | - |
| GULF16C2112A | 0.30 | 0.04 | 15,526 | - |
| GULF16C2202A | 0.19 | 0.01 | 7,644 | - |
| GULF19C2110A | 0.17 | (0.19) | 200 | - |
| GULF19C2201A | 0.23 | 0.02 | 447,296 | - |
| GULF19C2201B | 0.16 | 0.02 | 29,542 | - |
| GULF19P2112A | - | - | - | - |
| GULF19P2112B | - | - | - | - |
| GULF19P2202A | 0.38 | (0.04) | 2,108 | - |
| GULF28C2112A | - | - | - | - |
| GULF28C2202A | 0.24 | 0.01 | 40,646 | - |
| GULF41C2110A | 0.17 | 0.03 | 2,104 | - |
| GULF41C2112A | 0.16 | 0.02 | 9,336 | - |
| GULF41C2201B | 0.21 | 0.02 | 86,245 | - |
| GUNK01C2110A | 1.07 | 0.15 | 7,000 | 1.00 |
| GUNK01C2111X | 0.31 | 0.02 | 10,181 | - |
| GUNK01C2112X | 0.17 | 0.01 | 42,135 | - |
| GUNK01C2201A | 0.77 | 0.10 | 12,882 | - |
| GUNK01C2202A | 0.30 | 0.02 | 107,102 | - |
| GUNK01C2202X | 0.22 | 0.02 | 62,521 | - |
| GUNK01P2111X | 0.07 | (0.02) | 1,275 | - |
| GUNK01P2202A | 0.26 | (0.02) | 36,776 | - |
| GUNK06C2111A | 0.07 | 0.02 | 56 | - |
| GUNK06C2111B | 0.01 | (0.04) | 16,005 | - |
| GUNK06C2201A | - | - | - | - |
| GUNK06C2202A | 0.25 | 0.03 | 204,078 | - |
| GUNK06P2111A | 0.04 | (0.01) | 74 | - |
| GUNK06P2201A | 0.22 | (0.03) | 141,342 | - |
| GUNK11C2111A | 0.61 | (0.03) | 3,224 | - |
| GUNK11C2203A | 0.25 | 0.02 | 18,952 | - |
| GUNK11P2112A | 0.17 | (0.02) | 32,260 | - |
| GUNK13C2110B | - | - | - | - |
| GUNK13C2111A | 0.01 | (0.01) | 6,006 | - |
| GUNK13C2201A | 0.21 | 0.02 | 224,712 | - |
| GUNK13C2201B | 0.75 | 0.08 | 1,648 | - |
| GUNK13P2111A | 0.01 | - | 4,036 | - |
| GUNK13P2202A | 0.32 | (0.03) | 184,479 | - |
| GUNK16C2110A | - | - | - | - |
| GUNK16C2112A | 0.19 | 0.02 | 38,102 | - |
| GUNK16C2201A | 0.72 | 0.05 | 3,040 | - |
| GUNK19C2110B | 0.34 | 0.07 | 240 | - |
| GUNK19C2110C | - | - | - | - |
| GUNK19C2111A | 0.01 | - | 50 | - |
| GUNK19C2201A | 0.21 | 0.02 | 424,436 | - |
| GUNK19C2201B | 0.59 | 0.03 | 11 | - |
| GUNK19P2111A | 0.01 | (0.01) | 100 | - |
| GUNK19P2202A | - | - | - | - |
| GUNK41C2110A | 0.79 | 0.09 | 804 | - |
| GUNK41C2110B | - | - | - | - |
| GUNK41C2201A | 0.20 | 0.02 | 25,120 | - |
| HANA01C2111X | 0.33 | - | 71,497 | - |
| HANA01C2112A | 0.22 | - | 91,854 | - |
| HANA01C2201A | 0.60 | 0.01 | 108,711 | - |
| HANA01C2201T | 0.53 | 0.01 | 43,426 | - |
| HANA01C2201X | 0.68 | 0.01 | 101,466 | - |
| HANA01P2110A | 0.01 | - | 20 | - |
| HANA01P2111X | 0.08 | (0.02) | 100 | - |
| HANA01P2201A | 0.57 | (0.04) | 69,989 | - |
| HANA06C2110A | 0.01 | (0.04) | 288 | - |
| HANA06C2201A | 0.52 | - | 431,840 | - |
| HANA08C2110S | - | - | - | - |
| HANA08C2111S | 0.77 | 0.01 | 64,855 | - |
| HANA13C2112A | 0.28 | 0.01 | 692,668 | - |
| HANA13C2201A | 0.62 | 0.02 | 1,545,010 | - |
| HANA13C2202A | 0.90 | 0.03 | 1,321,838 | - |
| HANA13P2111A | - | - | - | - |
| HANA13P2112A | 0.17 | (0.01) | 171,449 | - |
| HANA13P2202A | 0.52 | (0.02) | 772,687 | - |
| HANA16C2112A | 0.41 | 0.01 | 68,544 | - |
| HANA16C2202A | 0.94 | 0.01 | 43,950 | 1.00 |
| HANA19C2112A | 0.33 | - | 203,041 | - |
| HANA19C2202A | 0.66 | 0.02 | 1,304,320 | - |
| HANA19P2111A | 0.01 | - | 1,902 | - |
| HANA19P2201A | 0.47 | (0.03) | 151,567 | - |
| HANA28C2111A | 0.12 | (0.01) | 74,432 | - |
| HANA41C2110A | - | - | - | - |
| HMPR01C2110A | - | - | - | - |
| HMPR01C2112X | 0.12 | 0.01 | 22,565 | - |
| HMPR01C2203A | 0.30 | 0.02 | 48,564 | - |
| HMPR06C2112A | 0.18 | 0.01 | 206,587 | - |
| HMPR11C2110A | - | - | - | - |
| HMPR11C2203A | 0.28 | 0.02 | 25,345 | - |
| HMPR13C2111A | - | - | - | - |
| HMPR13C2112A | 0.19 | - | 307,742 | - |
| HMPR16C2202A | 0.21 | - | 21,290 | - |
| HMPR19C2111A | - | - | - | - |
| HMPR19C2201A | 0.20 | 0.01 | 10,004 | - |
| HMPR19C2202A | 0.18 | 0.02 | 375,702 | - |
| HMPR41C2110A | - | - | - | - |
| HSI28C2110A | 0.75 | (0.09) | 157,603 | - |
| HSI28C2110B | 0.08 | (0.06) | 1,977,305 | - |
| HSI28C2110C | 0.01 | (0.02) | 30,039 | - |
| HSI28C2110D | 0.01 | - | 746 | - |
| HSI28C2111A | 1.22 | (0.05) | 73,346 | 1.00 |
| HSI28C2111B | 0.72 | (0.04) | 692,795 | - |
| HSI28C2111C | 0.41 | (0.03) | 501,954 | - |
| HSI28C2111D | 0.22 | (0.02) | 256,672 | - |
| HSI28C2111E | 1.88 | (0.05) | 20,449 | 1.00 |
| HSI28C2112A | 1.23 | (0.04) | 33,447 | 1.00 |
| HSI28C2112B | 0.77 | (0.04) | 50,023 | - |
| HSI28C2112C | - | - | - | - |
| HSI28C2112D | - | - | - | - |
| HSI28C2112E | 1.85 | (0.05) | 7,927 | 1.00 |
| HSI28P2110A | 0.33 | (0.02) | 520,997 | - |
| HSI28P2110B | 0.01 | (0.01) | 57,656 | - |
| HSI28P2110C | 0.01 | - | 7 | - |
| HSI28P2110D | 0.01 | - | 1,006 | - |
| HSI28P2111A | 0.44 | (0.01) | 141,851 | - |
| HSI28P2111B | 0.21 | (0.01) | 128,395 | - |
| HSI28P2111C | 0.10 | - | 212,218 | - |
| HSI28P2111D | 0.73 | - | 72,345 | - |
| HSI28P2112A | 0.48 | - | 28,330 | - |
| HSI28P2112B | 0.29 | - | 31,804 | - |
| HSI28P2112C | 1.28 | 0.03 | 814 | 1.00 |
| HSI28P2112D | 0.79 | 0.02 | 5,941 | - |
| HSTE28C2110A | - | - | - | - |
| HSTE28C2110B | 0.02 | (0.06) | 1,308 | - |
| HSTE28C2110C | 0.01 | - | 6 | - |
| HSTE28C2111B | - | - | - | - |
| HSTE28C2111C | 0.59 | (0.14) | 17 | - |
| HSTE28C2111D | 0.25 | (0.06) | 2,220 | - |
| HSTE28C2111E | 2.26 | (0.24) | 3 | 2.00 |
| HSTE28C2112A | - | - | - | - |
| HSTE28C2112B | 1.16 | (0.14) | 2 | 1.00 |
| HSTE28C2112C | - | - | - | - |
| HSTE28C2112D | 0.28 | (0.72) | 206 | - |
| HSTE28P2110A | 0.01 | - | 5 | - |
| HSTE28P2110B | 0.01 | (0.07) | 126 | - |
| HSTE28P2110C | - | - | - | - |
| HSTE28P2111B | 0.46 | 0.07 | 90 | - |
| HSTE28P2111C | - | - | - | - |
| HSTE28P2111D | 0.06 | - | 200 | - |
| HSTE28P2111E | 1.08 | 0.12 | 8 | 1.00 |
| HSTE28P2112A | - | - | - | - |
| HSTE28P2112B | - | - | - | - |
| HSTE28P2112C | - | - | - | - |
| HSTE28P2112D | 0.28 | (0.72) | 1 | - |
| ICHI01C2111X | - | - | - | - |
| ICHI01C2201A | - | - | - | - |
| ICHI01P2111X | - | - | - | - |
| ICHI06C2111A | - | - | - | - |
| ICHI08C2111S | - | - | - | - |
| ICHI13C2111A | - | - | - | - |
| ICHI13C2201A | 0.10 | - | 500 | - |
| ICHI13C2203A | - | - | - | - |
| ICHI19C2111A | - | - | - | - |
| ICHI19C2201A | 0.09 | (0.01) | 1 | - |
| ICHI19C2203A | 0.23 | 0.01 | 5,540 | - |
| ICHI24C2201A | - | - | - | - |
| INTU01C2110A | 0.03 | (0.02) | 54 | - |
| INTU01C2201A | 0.56 | 0.05 | 38,531 | - |
| INTU01C2201X | 0.35 | 0.07 | 33,536 | - |
| INTU01C2203X | 0.72 | 0.10 | 26,433 | - |
| INTU01P2110A | 0.01 | - | 10,127 | - |
| INTU01P2112A | 0.17 | (0.05) | 42,762 | - |
| INTU01P2201A | 0.58 | (0.13) | 27,965 | - |
| INTU06C2201A | 0.24 | 0.05 | 302,510 | - |
| INTU06C2203A | 0.55 | 0.08 | 215,839 | - |
| INTU06P2201A | 0.26 | (0.08) | 92,324 | - |
| INTU11C2201A | 0.41 | 0.08 | 62,941 | - |
| INTU13C2110A | - | - | - | - |
| INTU13C2112A | 0.24 | 0.05 | 16,015 | - |
| INTU13C2201A | 0.22 | 0.04 | 229,707 | - |
| INTU13C2202A | 0.54 | 0.08 | 760,758 | - |
| INTU13P2112A | 0.03 | (0.02) | 9 | - |
| INTU13P2201A | 0.40 | (0.09) | 179,944 | - |
| INTU16C2201A | 0.21 | 0.05 | 64,897 | - |
| INTU16C2202A | 0.60 | 0.10 | 28,922 | - |
| INTU19C2111A | 0.23 | 0.06 | 259,922 | - |
| INTU19C2112A | 0.20 | 0.05 | 78,882 | - |
| INTU19C2201A | 0.27 | 0.04 | 39,416 | - |
| INTU19C2201B | 0.13 | 0.03 | 129,151 | - |
| INTU19C2202A | 0.49 | 0.08 | 1,129,421 | - |
| INTU19P2112A | 0.14 | (0.06) | 14,204 | - |
| INTU19P2112B | 0.36 | (0.10) | 70,611 | - |
| INTU19P2201A | 0.64 | (0.17) | 20 | - |
| INTU23C2111A | - | - | - | - |
| INTU28C2111A | 0.35 | 0.05 | 10 | - |
| INTU28C2201A | 0.28 | 0.06 | 82,652 | - |
| INTU28C2202A | 0.21 | 0.05 | 64,691 | - |
| INTU28C2202B | 0.66 | 0.12 | 106,654 | - |
| INTU41C2111A | 0.45 | 0.11 | 16,049 | - |
| INTU41C2201A | 0.45 | 0.08 | 63,994 | - |
| IRPC01C2110A | - | - | - | - |
| IRPC01C2110X | - | - | - | - |
| IRPC01C2111X | 0.47 | (0.02) | 6,512 | - |
| IRPC01C2202A | 0.43 | (0.01) | 18,586 | - |
| IRPC01C2202X | 0.34 | (0.01) | 7,280 | - |
| IRPC01P2110A | 0.01 | - | 100 | - |
| IRPC01P2202A | 0.51 | 0.01 | 19,038 | - |
| IRPC06C2111A | - | - | - | - |
| IRPC06C2202A | 0.39 | (0.02) | 359,533 | - |
| IRPC06P2112A | - | - | - | - |
| IRPC06P2202A | 0.35 | - | 284,093 | - |
| IRPC08C2112S | 0.93 | (0.02) | 3,200 | - |
| IRPC11C2110A | - | - | - | - |
| IRPC11C2202A | 0.47 | (0.01) | 33,255 | - |
| IRPC13C2110A | - | - | - | - |
| IRPC13C2111A | - | - | - | - |
| IRPC13C2112A | - | - | - | - |
| IRPC13C2201A | 0.42 | (0.02) | 1,129 | - |
| IRPC13C2202A | 0.28 | (0.02) | 675,820 | - |
| IRPC13P2202A | 0.52 | - | 348,813 | - |
| IRPC16C2110A | - | - | - | - |
| IRPC16C2112A | 0.56 | (0.01) | 5,508 | - |
| IRPC19C2111A | 0.20 | (0.04) | 10,529 | - |
| IRPC19C2112A | - | - | - | - |
| IRPC19C2202A | 0.41 | (0.02) | 8,632 | - |
| IRPC19C2202B | 0.28 | (0.02) | 287,250 | - |
| IRPC19P2202A | 0.53 | - | 125,293 | - |
| IRPC28C2111A | - | - | - | - |
| IRPC28C2112A | - | - | - | - |
| IRPC28C2203A | 0.49 | (0.03) | 33,642 | - |
| IRPC41C2110A | - | - | - | - |
| IRPC41C2201A | 0.32 | (0.01) | 72,490 | - |
| IVL01C2110X | 0.01 | (0.02) | 5,000 | - |
| IVL01C2111X | 0.16 | (0.05) | 19,941 | - |
| IVL01C2112A | 0.19 | (0.05) | 29,902 | - |
| IVL01C2112T | 0.19 | (0.02) | 32,899 | - |
| IVL01C2202A | 0.28 | (0.04) | 29,448 | - |
| IVL01C2202X | 0.18 | (0.04) | 11,782 | - |
| IVL01P2112X | 0.09 | - | 99 | - |
| IVL01P2202A | 0.55 | 0.06 | 13,280 | - |
| IVL06C2110A | - | - | - | - |
| IVL06C2112K | 0.13 | (0.05) | 167,830 | - |
| IVL06C2203A | 0.30 | (0.08) | 177,444 | - |
| IVL06P2112A | - | - | - | - |
| IVL06P2201K | 0.23 | 0.04 | 405,327 | - |
| IVL08C2111S | 0.43 | (0.07) | 11,229 | - |
| IVL11C2111A | 0.09 | (0.04) | 22,829 | - |
| IVL11P2202A | 0.46 | 0.03 | 38,500 | - |
| IVL13C2111A | 0.02 | (0.01) | 20,010 | - |
| IVL13C2112A | 0.14 | (0.04) | 132,249 | - |
| IVL13C2201A | 0.18 | (0.04) | 369,318 | - |
| IVL13P2111A | - | - | - | - |
| IVL13P2201A | 0.17 | 0.01 | 42,756 | - |
| IVL16C2110A | - | - | - | - |
| IVL16C2111A | 0.14 | (0.06) | 80,757 | - |
| IVL19C2111A | - | - | - | - |
| IVL19C2112A | 0.25 | (0.08) | 912 | - |
| IVL19C2201A | 0.18 | (0.04) | 241,350 | - |
| IVL19P2110A | - | - | - | - |
| IVL19P2112A | 0.09 | 0.02 | 103,025 | - |
| IVL19P2202A | 0.43 | 0.05 | 49,703 | - |
| IVL24C2202A | 0.19 | (0.04) | 18,586 | - |
| IVL28C2111A | - | - | - | - |
| IVL28C2112A | 0.23 | (0.05) | 65,341 | - |
| IVL41C2110A | - | - | - | - |
| IVL41C2111A | 0.17 | (0.10) | 3,912 | - |
| IVL41C2111B | 0.10 | (0.04) | 9,765 | - |
| IVL41C2202A | 0.23 | (0.04) | 82,898 | - |
| JAS06C2112A | 0.07 | 0.01 | 3,459 | - |
| JAS06C2202A | 0.23 | - | 7,870 | - |
| JAS13C2110A | - | - | - | - |
| JAS13C2112A | 0.07 | - | 3,320 | - |
| JAS13C2202A | 0.23 | 0.01 | 21,794 | - |
| JAS16C2202A | - | - | - | - |
| JAS19C2110B | - | - | - | - |
| JAS19C2112A | 0.17 | - | 8,400 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 26, 2021*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| JAS28C2111A | - | - | - | - |
| JAS28C2201A | 0.30 | - | 1 | - |
| JAS41C2110A | - | - | - | - |
| JMAR01C2201A | 0.21 | 0.03 | 55,845 | - |
| JMAR01C2202A | 0.39 | 0.04 | 40,528 | - |
| JMAR01C2202X | 0.29 | 0.03 | 21,886 | - |
| JMAR01P2201A | 0.32 | (0.04) | 57,054 | - |
| JMAR06C2112A | 0.26 | 0.06 | 135,359 | - |
| JMAR06C2112B | - | - | - | - |
| JMAR06C2202A | 0.25 | 0.04 | 223,800 | - |
| JMAR11C2112A | 0.37 | 0.03 | 51,750 | - |
| JMAR13C2111A | 0.16 | 0.02 | 2,850 | - |
| JMAR13C2201A | 0.51 | 0.08 | 50,872 | - |
| JMAR13C2201B | 0.21 | 0.03 | 229,265 | - |
| JMAR13C2202A | 0.38 | 0.06 | 463,376 | - |
| JMAR16C2111A | 0.24 | 0.04 | 12,794 | - |
| JMAR16C2201A | 0.24 | 0.04 | 11,480 | - |
| JMAR19C2111A | 0.14 | 0.03 | 20,455 | - |
| JMAR19C2112A | - | - | - | - |
| JMAR19C2201A | 0.23 | 0.04 | 440,714 | - |
| JMT01C2110A | - | - | - | - |
| JMT01C2112X | 0.39 | 0.05 | 21,854 | - |
| JMT01C2201A | 0.21 | 0.03 | 44,632 | - |
| JMT06C2111A | 0.03 | 0.01 | 1,351 | - |
| JMT06C2112A | 0.46 | 0.05 | 4,338 | - |
| JMT08C2111S | 0.60 | 0.01 | 18,522 | - |
| JMT11C2112A | 0.18 | 0.01 | 33,266 | - |
| JMT13C2112A | 0.28 | 0.03 | 56,590 | - |
| JMT13C2201A | 0.24 | 0.04 | 154,023 | - |
| JMT13C2203A | 0.42 | 0.05 | 260,778 | - |
| JMT16C2110A | - | - | - | - |
| JMT16C2201A | 0.38 | 0.06 | 27,195 | - |
| JMT19C2112A | 0.31 | 0.03 | 76,270 | - |
| JMT19C2201A | 0.21 | 0.02 | 61,149 | - |
| JMT19C2203A | 0.41 | 0.05 | 365,660 | - |
| JMT28C2111L | - | - | - | - |
| JMT28C2202A | 0.30 | 0.01 | 39,576 | - |
| JMT41C2110A | - | - | - | - |
| KBAN01C2110X | 0.01 | - | 25,450 | - |
| KBAN01C2111X | 0.35 | (0.05) | 8,710 | - |
| KBAN01C2112T | 0.42 | (0.03) | 21,817 | - |
| KBAN01C2112X | 0.86 | (0.07) | 30,678 | - |
| KBAN01C2201A | 0.54 | (0.04) | 31,374 | - |
| KBAN01C2201X | 0.65 | (0.05) | 13,375 | - |
| KBAN01C2202A | 0.50 | (0.04) | 21,913 | - |
| KBAN01C2202X | 0.33 | (0.03) | 8,630 | - |
| KBAN01C2204T | 0.39 | (0.02) | 20,986 | - |
| KBAN01P2112X | 0.04 | (0.01) | 1,658 | - |
| KBAN01P2201A | 0.15 | 0.01 | 36,279 | - |
| KBAN01P2202A | 0.43 | 0.01 | 39,122 | - |
| KBAN06C2111A | 0.21 | (0.09) | 3,910 | - |
| KBAN06C2112A | 0.91 | (0.15) | 284 | - |
| KBAN06C2202A | 0.45 | (0.03) | 141,632 | - |
| KBAN06P2110A | 0.01 | - | 11,855 | - |
| KBAN06P2112A | 0.01 | - | 2,187 | - |
| KBAN06P2201A | 0.13 | - | 107,461 | - |
| KBAN08C2111S | 0.97 | (0.03) | 41,107 | - |
| KBAN08P2111S | 0.02 | - | 400 | - |
| KBAN13C2111A | 0.13 | (0.04) | 24,320 | - |
| KBAN13C2112A | 0.45 | (0.07) | 4,223 | - |
| KBAN13C2112B | 0.85 | (0.10) | 1,300 | - |
| KBAN13C2201A | 0.35 | (0.03) | 730,639 | - |
| KBAN13P2112A | 0.02 | - | 1,780 | - |
| KBAN13P2201A | 0.10 | 0.01 | 56,049 | - |
| KBAN13P2201B | 0.24 | 0.01 | 64,420 | - |
| KBAN13P2202A | 0.42 | 0.01 | 218,948 | - |
| KBAN16C2111A | 0.16 | (0.03) | 20,777 | - |
| KBAN16C2111B | 0.66 | (0.11) | 2,542 | - |
| KBAN16C2201A | 0.62 | (0.08) | 17,607 | - |
| KBAN16C2202A | 0.32 | (0.68) | 3,435 | - |
| KBAN19C2110A | - | - | - | - |
| KBAN19C2111A | - | - | - | - |
| KBAN19C2112A | 0.69 | (0.06) | 130 | - |
| KBAN19C2112B | 1.00 | (0.10) | 50 | 1.00 |
| KBAN19C2201A | 0.39 | (0.03) | 49,465 | - |
| KBAN19C2202A | 0.31 | (0.04) | 496,477 | - |
| KBAN19P2111A | 0.01 | - | 58 | - |
| KBAN19P2112A | 0.04 | - | 140 | - |
| KBAN19P2201A | 0.23 | 0.01 | 5,600 | - |
| KBAN19P2202A | 0.49 | 0.01 | 104,547 | - |
| KBAN24C2202A | 0.33 | (0.03) | 7,976 | - |
| KBAN28C2111A | - | - | - | - |
| KBAN28C2112A | - | - | - | - |
| KBAN28C2202A | 0.68 | (0.02) | 15 | - |
| KBAN28C2202B | 0.34 | (0.03) | 16,053 | - |
| KBAN41C2110A | - | - | - | - |
| KBAN41C2110B | - | - | - | - |
| KBAN41C2111A | - | - | - | - |
| KBAN41C2111B | - | - | - | - |
| KBAN41C2112A | 1.13 | (0.03) | 1,404 | 1.00 |
| KBAN41C2201A | 0.37 | (0.03) | 116,593 | - |
| KBAN41P2112A | 0.14 | - | 2,838 | - |
| KBAN41P2202A | 0.70 | 0.02 | 60,993 | - |
| KBAN42C2110G | - | - | - | - |
| KCE01C2110X | 0.04 | - | 1,586 | - |
| KCE01C2112A | 0.48 | 0.05 | 97,217 | - |
| KCE01C2112T | 0.55 | 0.04 | 30,716 | - |
| KCE01C2201A | 0.62 | 0.05 | 72,258 | - |
| KCE01C2201X | 0.35 | 0.03 | 56,927 | - |
| KCE01C2202A | 0.89 | 0.06 | 173,020 | - |
| KCE01C2202X | 0.77 | 0.07 | 56,647 | - |
| KCE01P2110A | - | - | - | - |
| KCE01P2111X | 0.03 | - | 27 | - |
| KCE01P2112A | 0.29 | (0.05) | 133,097 | - |
| KCE06C2110A | - | - | - | - |
| KCE06C2201A | 0.72 | 0.06 | 467,332 | - |
| KCE06P2112A | 0.04 | (0.01) | 25 | - |
| KCE08C2111S | 0.98 | 0.07 | 105,149 | 1.00 |
| KCE11C2111A | 0.27 | 0.03 | 69,858 | - |
| KCE13C2112A | 0.32 | 0.04 | 1,850,000 | - |
| KCE13C2201A | 0.44 | 0.05 | 469,241 | - |
| KCE13C2202A | 0.80 | 0.08 | 850,842 | - |
| KCE13P2110A | - | - | - | - |
| KCE13P2112A | 0.04 | (0.01) | 27,247 | - |
| KCE13P2202A | 0.50 | (0.06) | 285,770 | - |
| KCE16C2110A | 0.01 | (0.01) | 1 | - |
| KCE16C2201A | 0.64 | 0.07 | 75,451 | - |
| KCE19C2112A | 0.33 | 0.04 | 164,711 | - |
| KCE19C2202A | 0.76 | 0.06 | 1,031,585 | - |
| KCE19P2110A | - | - | - | - |
| KCE19P2111A | 0.02 | - | 797 | - |
| KCE19P2112A | 0.23 | (0.05) | 133,255 | - |
| KCE19P2202A | 0.81 | (0.09) | 240,513 | - |
| KCE41C2110A | 0.09 | 0.03 | 15 | - |
| KKP01C2110A | - | - | - | - |
| KKP01C2112X | 0.48 | (0.04) | 15,236 | - |
| KKP11C2111A | 0.11 | (0.01) | 5,840 | - |
| KKP13C2111A | 0.02 | (0.01) | 65 | - |
| KKP13C2112A | 0.30 | (0.03) | 96,049 | - |
| KKP19C2111A | 0.02 | (0.02) | 20,000 | - |
| KKP19C2112A | 0.32 | (0.04) | 22,518 | - |
| KTB01C2110A | 0.01 | - | 118 | - |
| KTB01C2201X | - | - | - | - |
| KTB13C2111A | - | - | - | - |
| KTB13C2201A | 0.18 | (0.01) | 102,069 | - |
| KTB19C2111A | - | - | - | - |
| KTB19C2203A | 0.19 | (0.02) | 136,101 | - |
| KTB28C2112A | 0.05 | (0.03) | 1 | - |
| KTB28C2201A | 0.19 | (0.01) | 16,730 | - |
| KTC01C2110A | 0.01 | - | 3,470 | - |
| KTC01C2111X | - | - | - | - |
| KTC01C2112A | 0.12 | - | 45,904 | - |
| KTC01C2202A | 0.32 | 0.01 | 35,180 | - |
| KTC01C2202X | 0.33 | - | 32,092 | - |
| KTC01P2111X | 0.14 | (0.01) | 12,312 | - |
| KTC01P2201A | 0.65 | (0.03) | 32,654 | - |
| KTC06C2111A | - | - | - | - |
| KTC06C2112A | 0.16 | 0.01 | 154,706 | - |
| KTC06C2202A | 0.43 | 0.01 | 118,403 | - |
| KTC06P2112A | 0.36 | (0.03) | 96,768 | - |
| KTC08C2110S | 0.03 | (0.01) | 1,866 | - |
| KTC08C2111S | - | - | - | - |
| KTC08C2112S | 0.44 | 0.01 | 64,401 | - |
| KTC11C2112A | 0.12 | 0.01 | 16,385 | - |
| KTC13C2110B | - | - | - | - |
| KTC13C2112A | 0.11 | - | 83,118 | - |
| KTC13C2202A | 0.35 | 0.01 | 157,102 | - |
| KTC13C2203A | 0.54 | 0.02 | 683,716 | - |
| KTC13P2201A | 0.58 | - | 83,484 | - |
| KTC13P2202A | 0.28 | (0.01) | 308,385 | - |
| KTC16C2110A | - | - | - | - |
| KTC16C2110B | - | - | - | - |
| KTC16C2112A | 0.11 | 0.01 | 7,708 | - |
| KTC16C2202A | 0.43 | 0.01 | 38,075 | - |
| KTC19C2111A | - | - | - | - |
| KTC19C2112A | 0.05 | (0.01) | 33,101 | - |
| KTC19C2202A | 0.24 | 0.01 | 45,533 | - |
| KTC19C2202B | 0.40 | 0.01 | 894,973 | - |
| KTC19P2112A | 0.11 | (0.01) | 159,952 | - |
| KTC19P2112B | 0.55 | (0.02) | 7,903 | - |
| KTC19P2202A | 0.52 | (0.48) | 32,869 | - |
| KTC28C2111A | - | - | - | - |
| KTC28C2112A | 0.14 | - | 24,336 | - |
| KTC28C2202A | 0.51 | 0.02 | 63,016 | - |
| KTC41C2110A | 0.01 | (0.06) | 321 | - |
| KTC41C2111A | - | - | - | - |
| KTC41C2111B | - | - | - | - |
| KTC41C2201A | 0.48 | 0.01 | 107,906 | - |
| LH01C2112X | 0.25 | (0.02) | 14,637 | - |
| LH13C2111A | 0.03 | (0.02) | 480 | - |
| LH13C2202A | 0.31 | (0.01) | 82,589 | - |
| LH19C2201A | 0.23 | (0.01) | 101,324 | - |
| MAJO01C2201A | 0.40 | - | 33,162 | - |
| MAJO01P2201A | 0.35 | - | 29,693 | - |
| MAJO06C2201A | 0.34 | - | 59,500 | - |
| MAJO13C2110B | - | - | - | - |
| MAJO13C2201A | 0.38 | (0.02) | 78,847 | - |
| MAJO16C2201A | 0.31 | (0.01) | 6,407 | - |
| MAJO19C2111A | 0.02 | - | 80 | - |
| MAJO19C2111B | - | - | - | - |
| MAJO19C2112A | 0.05 | - | 45,716 | - |
| MAJO19C2201A | 0.41 | (0.01) | 124,479 | - |
| MAJO19C2203A | 0.28 | (0.02) | 6,459 | - |
| MBK13C2112A | 0.07 | (0.01) | 2 | - |
| MBK19C2112A | 0.09 | - | 4,001 | - |
| MEGA01C2201A | 0.17 | (0.01) | 7,881 | - |
| MEGA01C2203X | 0.42 | (0.01) | 97,949 | - |
| MEGA01P2201A | 0.38 | - | 21,868 | - |
| MEGA06C2201A | 0.20 | (0.01) | 210,553 | - |
| MEGA08C2110S | - | - | - | - |
| MEGA13C2110A | - | - | - | - |
| MEGA13C2112A | 0.20 | (0.01) | 30 | - |
| MEGA13C2201A | 0.15 | (0.01) | 32,879 | - |
| MEGA13C2202A | 0.39 | (0.02) | 100,830 | - |
| MEGA16C2112A | 0.19 | (0.02) | 7,758 | - |
| MEGA19C2112A | 0.22 | (0.04) | 24,989 | - |
| MEGA19C2201A | 0.12 | (0.01) | 147,682 | - |
| MEGA19C2202A | 0.40 | (0.02) | 136,124 | - |
| MINT01C2111X | - | - | - | - |
| MINT01C2202A | 0.18 | (0.01) | 10,484 | - |
| MINT01C2202X | 0.19 | (0.01) | 18,753 | - |
| MINT01C2204T | 0.18 | - | 157 | - |
| MINT01P2110A | - | - | - | - |
| MINT01P2201A | 0.23 | - | 4,848 | - |
| MINT06C2112K | - | - | - | - |
| MINT06C2201A | 0.14 | (0.02) | 61,789 | - |
| MINT06P2112K | - | - | - | - |
| MINT11C2111A | 0.04 | (0.01) | 2,709 | - |
| MINT11P2201A | 0.18 | - | 10,830 | - |
| MINT13C2112A | 0.15 | (0.01) | 21,374 | - |
| MINT13C2201A | 0.12 | - | 72,138 | - |
| MINT13P2201A | 0.20 | - | 29,046 | - |
| MINT16C2112A | 0.12 | (0.01) | 5,011 | - |
| MINT19C2112A | 0.13 | (0.01) | 14,616 | - |
| MINT19C2201A | 0.11 | (0.01) | 119,986 | - |
| MINT19P2111A | - | - | - | - |
| MINT19P2201A | 0.20 | 0.01 | 52,053 | - |
| MINT28C2111A | 0.08 | (0.02) | 3,242 | - |
| MINT41C2111A | - | - | - | - |
| MINT41C2112A | 0.07 | (0.03) | 3,012 | - |
| MINT41C2202A | 0.18 | (0.01) | 17,586 | - |
| MTC01C2110A | 0.01 | - | 514 | - |
| MTC01C2112X | 0.37 | - | 23,915 | - |
| MTC01C2201A | 0.22 | (0.01) | 45,091 | - |
| MTC01P2110A | 0.01 | - | 1,241 | - |
| MTC01P2112X | 0.28 | (0.01) | 10,160 | - |
| MTC06C2112A | 0.25 | (0.02) | 33,391 | - |
| MTC06P2112A | 0.14 | (0.01) | 11,550 | - |
| MTC08C2110S | - | - | - | - |
| MTC08C2202S | 0.57 | (0.02) | 45,650 | - |
| MTC11C2112A | 0.13 | (0.01) | 8,638 | - |
| MTC11P2110A | - | - | - | - |
| MTC13C2112A | 0.05 | (0.03) | 290 | - |
| MTC13C2201A | 0.28 | - | 29,754 | - |
| MTC13P2112A | 0.22 | - | 25,899 | - |
| MTC16C2112A | 0.19 | (0.01) | 4,728 | - |
| MTC19C2111A | - | - | - | - |
| MTC19C2112A | 0.09 | (0.01) | 21,306 | - |
| MTC19C2202A | 0.32 | (0.01) | 122,512 | - |
| MTC19P2112A | 0.12 | (0.01) | 6,966 | - |
| MTC19P2112B | 0.28 | (0.02) | 68,270 | - |
| MTC24C2201A | - | - | - | - |
| MTC28C2111A | - | - | - | - |
| MTC28C2201A | 0.39 | (0.01) | 22,813 | - |
| MTC41C2110A | - | - | - | - |
| NDX41C2112A | 0.51 | 0.11 | 39,243 | - |
| NDX41C2112B | 1.45 | 0.26 | 20,281 | 1.00 |
| NDX41C2112T | 0.89 | 0.16 | 4,485 | - |
| NDX41C2112U | 1.73 | 0.25 | 11,427 | 1.00 |
| NDX41P2112A | 0.39 | (0.09) | 3,033 | - |
| NDX41P2112B | 0.30 | (0.11) | 200 | - |
| NDX41P2112T | 0.58 | (0.14) | 3,976 | - |
| NDX41P2112U | - | - | - | - |
| OR01C2110A | 0.02 | (0.01) | 467 | - |
| OR01C2110X | 0.02 | 0.01 | 112 | - |
| OR01C2201X | 0.17 | - | 896 | - |
| OR01P2112X | 0.17 | - | 2,350 | - |
| OR06C2112A | 0.06 | - | 14 | - |
| OR11C2112A | 0.08 | (0.01) | 1 | - |
| OR13C2111A | - | - | - | - |
| OR13C2112A | 0.03 | (0.01) | 6,285 | - |
| OR13C2202A | 0.12 | 0.01 | 77,828 | - |
| OR13P2110A | - | - | - | - |
| OR13P2201A | - | - | - | - |
| OR16C2112A | 0.05 | (0.01) | 1,578 | - |
| OR16C2202A | 0.15 | (0.02) | 101 | - |
| OR19C2111A | - | - | - | - |
| OR19C2112A | - | - | - | - |
| OR19C2202A | 0.08 | (0.01) | 1,704 | - |
| OR19C2203A | 0.16 | - | 14,598 | - |
| OR28C2112A | - | - | - | - |
| OR41C2110A | - | - | - | - |
| OR41C2204A | 0.25 | 0.01 | 5,324 | - |
| ORI13C2110A | - | - | - | - |
| ORI13C2111A | - | - | - | - |
| ORI13C2201A | 0.20 | (0.01) | 49,956 | - |
| ORI19C2110A | - | - | - | - |
| ORI19C2111A | 0.36 | (0.13) | 50 | - |
| ORI19C2201A | 0.25 | (0.01) | 76,276 | - |
| OSP01C2110X | - | - | - | - |
| OSP01C2201A | 0.16 | (0.01) | 53,478 | - |
| OSP06C2111A | 0.04 | 0.02 | 94 | - |
| OSP06C2202A | 0.15 | (0.01) | 86,656 | - |
| OSP11C2111A | - | - | - | - |
| OSP13C2112A | 0.02 | (0.01) | 12 | - |
| OSP13C2202A | 0.09 | (0.01) | 667 | - |
| OSP13C2203A | 0.16 | (0.01) | 97,253 | - |
| OSP19C2110A | - | - | - | - |
| OSP19C2112A | 0.03 | (0.01) | 10 | - |
| OSP19C2202A | 0.14 | (0.01) | 374,664 | - |
| OSP28C2111A | - | - | - | - |
| OSP28C2201A | - | - | - | - |
| OSP28C2202A | 0.16 | - | 35,043 | - |
| OSP41C2110A | - | - | - | - |
| PLAN06C2112A | 0.24 | 0.02 | 1 | - |
| PLAN06C2202A | 0.15 | - | 65,794 | - |
| PLAN13C2112A | 0.13 | - | 35,900 | - |
| PLAN19C2112A | 0.17 | - | 44,589 | - |
| PLAN19C2201A | 0.16 | 0.01 | 63,561 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 26, 2021*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| PRM01C2111X | - | - | - | - |
| PRM06C2110A | 0.01 | (0.01) | 11,548 | - |
| PRM06C2112A | 0.13 | (0.01) | 4,400 | - |
| PRM11C2112A | 0.09 | - | 2,407 | - |
| PRM13C2110A | - | - | - | - |
| PRM13C2111A | - | - | - | - |
| PRM13C2201A | 0.10 | (0.02) | 22,102 | - |
| PRM19C2112A | - | - | - | - |
| PRM19C2201A | 0.17 | (0.01) | 10,854 | - |
| PRM28C2111A | 0.01 | (0.02) | 5,000 | - |
| PRM28C2112A | 0.09 | (0.01) | 12,000 | - |
| PRM28C2202A | 0.21 | - | 9,126 | - |
| PRM41C2110A | - | - | - | - |
| PTG01C2110A | 0.01 | - | 3 | - |
| PTG01C2111X | - | - | - | - |
| PTG01C2112A | 0.07 | (0.02) | 1 | - |
| PTG01C2202A | 0.17 | (0.02) | 111,080 | - |
| PTG01P2111X | 0.22 | (0.01) | 5,150 | - |
| PTG06C2111A | - | - | - | - |
| PTG06C2112A | 0.11 | (0.01) | 81,906 | - |
| PTG08C2111S | 0.21 | (0.01) | 23,688 | - |
| PTG11C2201A | 0.16 | - | 8,250 | - |
| PTG13C2111A | - | - | - | - |
| PTG13C2112A | 0.02 | - | 2,366 | - |
| PTG13C2112B | 0.06 | - | 29,186 | - |
| PTG13C2202A | 0.17 | - | 43,185 | - |
| PTG13C2203A | 0.26 | (0.01) | 257,019 | - |
| PTG16C2201A | 0.07 | (0.01) | 4,881 | - |
| PTG16C2202A | 0.21 | (0.01) | 26,150 | - |
| PTG19C2111A | - | - | - | - |
| PTG19C2112A | 0.01 | (0.01) | 1 | - |
| PTG19C2112B | 0.05 | (0.01) | 35,754 | - |
| PTG19C2202A | 0.16 | (0.01) | 52,901 | - |
| PTG41C2110A | - | - | - | - |
| PTL01C2111X | 0.10 | - | 1 | - |
| PTL01C2202A | 0.15 | 0.01 | 25,918 | - |
| PTL13C2112A | 0.08 | - | 4,323 | - |
| PTL13C2202A | 0.15 | - | 74,807 | - |
| PTL16C2201A | 0.08 | - | 3,633 | - |
| PTL16C2202A | 0.19 | (0.81) | 564 | - |
| PTL19C2111A | - | - | - | - |
| PTL19C2201A | 0.09 | (0.01) | 10,543 | - |
| PTL19C2202A | 0.07 | - | 12,483 | - |
| PTT01C2111X | 0.09 | 0.01 | 121 | - |
| PTT01C2112A | 0.24 | (0.01) | 7,402 | - |
| PTT01C2112X | 0.28 | (0.03) | 25,994 | - |
| PTT01C2202A | 0.20 | (0.01) | 63,896 | - |
| PTT01C2202X | 0.16 | - | 13,591 | - |
| PTT01P2110A | 0.01 | - | 261 | - |
| PTT01P2112X | - | - | - | - |
| PTT01P2202A | 0.26 | 0.01 | 73,120 | - |
| PTT06C2112K | 0.08 | (0.03) | 13,716 | - |
| PTT06C2201K | - | - | - | - |
| PTT08C2110S | 0.20 | (0.02) | 321 | - |
| PTT08C2111S | 0.51 | (0.02) | 2,800 | - |
| PTT08P2111S | 0.41 | 0.01 | 2,800 | - |
| PTT11C2110A | - | - | - | - |
| PTT11C2202A | 0.25 | (0.02) | 15,422 | - |
| PTT13C2111A | 0.03 | (0.01) | 7,207 | - |
| PTT13C2112A | 0.17 | (0.02) | 44,381 | - |
| PTT13C2201A | 0.13 | (0.01) | 126,181 | - |
| PTT13P2112A | 0.02 | (0.01) | 573 | - |
| PTT13P2201A | 0.04 | - | 1,401 | - |
| PTT13P2202A | 0.17 | - | 97,223 | - |
| PTT16C2112A | 0.17 | (0.02) | 7,090 | - |
| PTT16C2201A | 0.12 | (0.01) | 8,903 | - |
| PTT19C2111A | 0.03 | (0.03) | 2,336 | - |
| PTT19C2112A | - | - | - | - |
| PTT19C2202A | 0.16 | (0.01) | 161,585 | - |
| PTT19P2112A | - | - | - | - |
| PTT19P2202A | 0.24 | - | 23,091 | - |
| PTT28C2112A | 0.10 | (0.04) | 26,184 | - |
| PTT28C2201A | - | - | - | - |
| PTT41C2110A | - | - | - | - |
| PTT41C2112A | 0.13 | (0.01) | 10,138 | - |
| PTT41C2201A | 0.24 | (0.02) | 1,004 | - |
| PTT41C2204A | 0.41 | (0.02) | 2,001 | - |
| PTTE01C2111X | 0.24 | 0.01 | 53,894 | - |
| PTTE01C2112A | 0.53 | 0.03 | 20,044 | - |
| PTTE01C2112X | 0.60 | - | 7,583 | - |
| PTTE01C2202A | 0.46 | 0.01 | 45,848 | - |
| PTTE01C2202X | 0.37 | 0.02 | 24,863 | - |
| PTTE01P2111X | - | - | - | - |
| PTTE01P2202A | 0.51 | (0.02) | 11,632 | - |
| PTTE06C2111A | - | - | - | - |
| PTTE06C2112A | 0.28 | 0.01 | 145,056 | - |
| PTTE06C2201A | - | - | - | - |
| PTTE06C2203A | 0.36 | 0.02 | 91,882 | - |
| PTTE08C2201S | 0.80 | 0.02 | 23,750 | - |
| PTTE11C2110A | - | - | - | - |
| PTTE11C2201A | 0.49 | 0.02 | 29,598 | - |
| PTTE11P2110A | - | - | - | - |
| PTTE11P2202A | 0.61 | (0.02) | 11,957 | - |
| PTTE13C2111A | 0.17 | - | 27,969 | - |
| PTTE13C2112A | 0.36 | (0.02) | 10,057 | - |
| PTTE13C2202A | 0.40 | 0.02 | 116,399 | - |
| PTTE13P2112A | - | - | - | - |
| PTTE13P2202A | 0.39 | (0.02) | 6,447 | - |
| PTTE16C2112A | 0.38 | 0.02 | 6,533 | - |
| PTTE19C2110A | - | - | - | - |
| PTTE19C2111A | 0.12 | - | 6,002 | - |
| PTTE19C2112A | 0.40 | 0.03 | 571 | - |
| PTTE19C2202A | 0.33 | 0.02 | 282,212 | - |
| PTTE19P2112A | - | - | - | - |
| PTTE24C2203A | 0.32 | 0.01 | 5,076 | - |
| PTTE28C2111A | 0.05 | - | 3,042 | - |
| PTTE28C2112A | - | - | - | - |
| PTTE28C2202A | 0.43 | 0.02 | 32,350 | - |
| PTTE41C2110A | 0.01 | (0.08) | 30 | - |
| PTTE41C2111A | 0.29 | (0.01) | 10,756 | - |
| PTTE41C2201A | 0.33 | 0.01 | 26,320 | - |
| PTTE41P2112A | 0.22 | (0.02) | 4,400 | - |
| PTTG01C2111X | 0.22 | (0.04) | 33,601 | - |
| PTTG01C2112X | 0.56 | (0.02) | 5,364 | - |
| PTTG01C2202A | 0.50 | (0.02) | 19,581 | - |
| PTTG01C2202X | 0.42 | (0.03) | 6,818 | - |
| PTTG01P2110X | 0.01 | (0.06) | 32 | - |
| PTTG01P2201A | 0.23 | 0.02 | 25,337 | - |
| PTTG01P2203A | 0.70 | 0.02 | 16,214 | - |
| PTTG06C2112A | 0.30 | (0.02) | 3,380 | - |
| PTTG06C2202A | 0.41 | (0.03) | 145,421 | - |
| PTTG06P2201A | 0.25 | 0.01 | 234,346 | - |
| PTTG08C2111S | 0.72 | (0.05) | 11,100 | - |
| PTTG08P2111S | 0.16 | 0.04 | 828 | - |
| PTTG11C2111A | 0.24 | (0.02) | 15,350 | - |
| PTTG11P2203A | 0.60 | 0.02 | 33,021 | - |
| PTTG13C2110A | - | - | - | - |
| PTTG13C2111A | 0.21 | (0.06) | 200 | - |
| PTTG13C2201A | 0.37 | (0.02) | 421,408 | - |
| PTTG13P2111A | 0.03 | (0.02) | 505 | - |
| PTTG13P2201A | 0.19 | (0.01) | 103,780 | - |
| PTTG16C2110A | - | - | - | - |
| PTTG16C2111A | 0.15 | (0.03) | 5,070 | - |
| PTTG19C2110A | - | - | - | - |
| PTTG19C2111A | 0.32 | (0.04) | 4,728 | - |
| PTTG19C2201A | 0.41 | - | 293,585 | - |
| PTTG19P2111A | - | - | - | - |
| PTTG19P2112A | 0.12 | 0.01 | 108,581 | - |
| PTTG19P2202A | 0.53 | - | 344,878 | - |
| PTTG28C2111A | - | - | - | - |
| PTTG28C2111B | 0.14 | (0.02) | 47,029 | - |
| PTTG28C2111L | - | - | - | - |
| PTTG28C2112A | 0.45 | (0.03) | 17,524 | - |
| PTTG41C2110A | - | - | - | - |
| PTTG41C2111A | - | - | - | - |
| PTTG41C2201A | 0.38 | (0.03) | 38,370 | - |
| QH13C2201A | 0.16 | (0.01) | 101,790 | - |
| QH19C2203A | 0.18 | (0.02) | 287,549 | - |
| RATC01C2111A | 0.12 | (0.01) | 24,300 | - |
| RATC01C2111X | - | - | - | - |
| RATC08C2111S | 0.46 | (0.02) | 42,832 | - |
| RATC13C2111A | - | - | - | - |
| RATC13C2112A | 0.18 | (0.01) | 70,816 | - |
| RATC19C2110A | - | - | - | - |
| RATC19C2111A | 0.05 | (0.01) | 9,566 | - |
| RATC19C2203A | 0.28 | (0.01) | 121,169 | - |
| RATC41C2110A | - | - | - | - |
| RBF01C2111A | 0.04 | 0.02 | 151 | - |
| RBF01C2111X | 0.24 | 0.02 | 33,085 | - |
| RBF01C2201A | 0.33 | 0.05 | 35,952 | - |
| RBF01C2201X | 0.38 | 0.04 | 37,958 | - |
| RBF01P2111X | 0.26 | (0.06) | 26,856 | - |
| RBF06C2110A | - | - | - | - |
| RBF06C2111A | - | - | - | - |
| RBF08C2112S | 0.67 | 0.03 | 35,952 | - |
| RBF11C2111A | 0.22 | 0.03 | 45,972 | - |
| RBF13C2111A | - | - | - | - |
| RBF13C2112A | 0.28 | 0.04 | 38,917 | - |
| RBF13C2202A | 0.59 | 0.07 | 140,568 | - |
| RBF16C2110A | - | - | - | - |
| RBF16C2112A | 0.30 | 0.02 | 7,838 | - |
| RBF16C2202A | 0.57 | 0.07 | 22,857 | - |
| RBF19C2111A | - | - | - | - |
| RBF19C2112A | 0.38 | 0.04 | 157,261 | - |
| RBF24C2201A | 0.24 | 0.03 | 9,617 | - |
| RS06C2111A | 0.01 | - | 1,114 | - |
| RS06C2202A | 0.19 | - | 8,000 | - |
| RS08C2111S | 0.09 | (0.03) | 5,100 | - |
| RS13C2111A | - | - | - | - |
| RS13C2112A | 0.05 | (0.01) | 8,361 | - |
| RS13C2201A | 0.19 | - | 29,391 | - |
| RS16C2112A | 0.08 | (0.01) | 864 | - |
| RS16C2201A | 0.26 | - | 3,204 | - |
| RS19C2111A | - | - | - | - |
| RS19C2111B | - | - | - | - |
| RS19C2111C | - | - | - | - |
| RS19C2112A | 0.06 | (0.01) | 3,002 | - |
| RS19C2202A | 0.21 | - | 56,220 | - |
| RS28C2111A | - | - | - | - |
| RS28C2202A | 0.28 | - | 12,968 | - |
| RS41C2110A | - | - | - | - |
| S5001C2110T | 0.21 | (0.03) | 1,154 | - |
| S5001C2112A | 0.21 | (0.01) | 17,744 | - |
| S5001C2112B | 0.72 | (0.01) | 361,453 | - |
| S5001C2112F | 0.21 | (0.01) | 5,868 | - |
| S5001C2112X | 0.49 | (0.01) | 145,383 | - |
| S5001C2201T | 0.85 | - | 24,573 | - |
| S5001P2110T | 0.01 | (0.01) | 20,365 | - |
| S5001P2112A | 0.30 | (0.02) | 17,950 | - |
| S5001P2112B | 0.75 | (0.01) | 467,638 | - |
| S5001P2112F | 0.37 | (0.01) | 3,138 | - |
| S5001P2112X | 0.09 | - | 3,074 | - |
| S5001P2201T | 0.57 | - | 1,381 | - |
| S5006C2112A | 0.58 | (0.04) | 248 | - |
| S5006C2112B | 0.23 | (0.01) | 270,542 | - |
| S5006C2112C | 0.11 | - | 4,159 | - |
| S5006C2112D | 0.30 | (0.02) | 776,465 | - |
| S5006P2112A | 0.07 | 0.01 | 1,544 | - |
| S5006P2112B | 0.11 | (0.01) | 6,246 | - |
| S5006P2112C | 0.36 | (0.02) | 402,700 | - |
| S5006P2112D | 0.22 | (0.02) | 781,564 | - |
| S5011C2112A | 0.34 | - | 28,499 | - |
| S5011P2112A | 0.41 | (0.02) | 28,090 | - |
| S5013C2111A | 1.09 | - | 91,389 | 1.00 |
| S5013C2112A | 0.65 | (0.01) | 1,594,491 | - |
| S5013C2112B | 0.27 | - | 5,017,841 | - |
| S5013C2112C | 0.24 | (0.01) | 3,166,023 | - |
| S5013C2112D | 0.17 | (0.01) | 2,173,603 | - |
| S5013C2112E | 0.37 | (0.01) | 7,599,804 | - |
| S5013C2202A | 0.93 | (0.01) | 94,166 | - |
| S5013P2111A | 0.75 | (0.01) | 125,670 | - |
| S5013P2112A | 0.12 | (0.01) | 66,266 | - |
| S5013P2112B | 0.21 | (0.01) | 12,507,498 | - |
| S5013P2112C | 0.27 | (0.01) | 7,970,503 | - |
| S5013P2112D | 0.42 | (0.03) | 7,492,966 | - |
| S5013P2112E | 0.62 | (0.02) | 13,384,961 | - |
| S5013P2202A | 1.20 | - | 68,884 | 1.00 |
| S5016C2112A | 0.67 | - | 386,945 | - |
| S5016C2112B | 0.15 | (0.01) | 166,563 | - |
| S5016C2112C | 0.29 | (0.02) | 360,843 | - |
| S5016C2203A | 0.56 | (0.01) | 229,470 | - |
| S5016P2112A | 0.08 | - | 1,100 | - |
| S5016P2112B | 0.17 | (0.01) | 103,476 | - |
| S5016P2112C | 0.38 | (0.02) | 211,227 | - |
| S5016P2203A | 0.94 | (0.02) | 318,048 | - |
| S5019C2112A | 0.48 | - | 1,494,638 | - |
| S5019C2112B | 0.07 | (0.01) | 1,228 | - |
| S5019C2203A | 0.32 | - | 849,061 | - |
| S5019P2112A | 0.06 | (0.01) | 6,257 | - |
| S5019P2112B | 0.15 | (0.01) | 235,495 | - |
| S5019P2112C | 0.43 | (0.02) | 1,045,159 | - |
| S5019P2112D | 0.30 | (0.02) | 1,304,356 | - |
| S5019P2203A | 0.48 | (0.01) | 1,914,066 | - |
| S5024C2112B | 0.31 | (0.01) | 273,054 | - |
| S5024P2112B | 0.28 | (0.02) | 188,321 | - |
| S5024P2112C | 0.25 | (0.01) | 142,036 | - |
| S5028C2112A | 0.77 | (0.01) | 766,063 | - |
| S5028C2112B | 0.35 | - | 557,692 | - |
| S5028C2112C | 0.15 | (0.01) | 149,622 | - |
| S5028C2112D | 1.39 | - | 46,491 | 1.00 |
| S5028P2112A | 0.15 | (0.01) | 280,725 | - |
| S5028P2112B | 0.07 | - | 39,146 | - |
| S5028P2112C | 1.04 | (0.01) | 1,320,478 | 1.00 |
| S5028P2112D | 0.46 | (0.02) | 887,625 | - |
| S5041C2112A | 0.57 | (0.01) | 44,261 | - |
| S5041C2112B | 0.33 | - | 905,187 | - |
| S5041C2112C | 0.19 | (0.01) | 2,392 | - |
| S5041C2112D | - | - | - | - |
| S5041C2112T | 1.21 | 0.01 | 714 | 1.00 |
| S5041C2112V | 0.81 | - | 203,135 | - |
| S5041C2112W | 0.54 | (0.01) | 3,266,211 | - |
| S5041P2112A | - | - | - | - |
| S5041P2112B | 0.38 | (0.02) | 152,450 | - |
| S5041P2112C | 0.61 | (0.03) | 5,835,017 | - |
| S5041P2112T | 0.20 | - | 21 | - |
| S5041P2112U | 0.37 | (0.01) | 10,480 | - |
| S5041P2112V | 0.58 | (0.02) | 689,184 | - |
| S5041P2112W | 0.91 | (0.03) | 84,862 | - |
| S5042C2111G | 0.10 | (0.01) | 309 | - |
| S5042C2111T | - | - | - | - |
| S5042P2111G | 0.01 | - | 520 | - |
| S5042P2111T | - | - | - | - |
| SAWA01C2110X | 0.01 | - | 135 | - |
| SAWA01C2111X | - | - | - | - |
| SAWA01C2112A | 0.16 | (0.02) | 64,436 | - |
| SAWA01C2112T | 0.17 | (0.02) | 50,226 | - |
| SAWA01C2201A | 0.38 | (0.03) | 28,220 | - |
| SAWA01C2201X | 0.32 | (0.03) | 1,840 | - |
| SAWA01P2112A | 0.38 | 0.01 | 28,705 | - |
| SAWA06C2111A | 0.06 | 0.01 | 13 | - |
| SAWA06C2202A | 0.33 | (0.04) | 109,410 | - |
| SAWA08C2111S | - | - | - | - |
| SAWA08C2112S | - | - | - | - |
| SAWA11C2201A | 0.19 | (0.03) | 11,734 | - |
| SAWA11P2110A | 0.08 | (0.04) | 300 | - |
| SAWA13C2110A | - | - | - | - |
| SAWA13C2112A | 0.06 | (0.02) | 114,209 | - |
| SAWA13C2202A | 0.29 | (0.03) | 272,340 | - |
| SAWA13P2110A | - | - | - | - |
| SAWA13P2112A | 0.32 | 0.01 | 80,463 | - |
| SAWA16C2112A | 0.13 | (0.03) | 2,794 | - |
| SAWA16C2202A | 0.37 | (0.03) | 32,598 | - |
| SAWA19C2110A | - | - | - | - |
| SAWA19C2111A | - | - | - | - |
| SAWA19C2202A | 0.28 | (0.03) | 270,172 | - |
| SAWA19P2110A | - | - | - | - |
| SAWA19P2112A | 0.38 | 0.01 | 7,243 | - |
| SAWA24C2203A | 0.34 | (0.03) | 6,850 | - |
| SAWA28C2111A | - | - | - | - |
| SAWA28C2201A | 0.20 | (0.02) | 121,126 | - |
| SAWA28C2202A | 0.40 | (0.03) | 48,280 | - |
| SAWA41C2110A | - | - | - | - |
| SAWA41C2112A | 0.11 | (0.01) | 1 | - |
| SCB01C2110A | 0.09 | (0.06) | 371 | - |
| SCB01C2111X | 1.82 | (0.06) | 1,181 | 1.00 |
| SCB01C2201A | 0.62 | (0.03) | 15,702 | - |
| SCB01C2201B | 0.35 | (0.02) | 47,811 | - |
| SCB01P2111X | 0.08 | - | 273 | - |
| SCB01P2201A | 0.12 | - | 20,221 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 26, 2021*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SCB01P2201B | 0.64 | - | 14,840 | - |
| SCB06C2111A | - | - | - | - |
| SCB06C2201A | 0.60 | (0.05) | 7 | - |
| SCB06C2202A | 0.29 | (0.02) | 198,624 | - |
| SCB06P2203A | 0.53 | 0.02 | 131,117 | - |
| SCB08C2202S | 0.63 | (0.02) | 43,912 | - |
| SCB11C2111A | 0.35 | (0.04) | 9,933 | - |
| SCB11C2201A | - | - | - | - |
| SCB11P2111A | 0.02 | 0.01 | 1,060 | - |
| SCB13C2110A | 0.05 | (0.05) | 370 | - |
| SCB13C2111A | 1.26 | (0.21) | 9 | 1.00 |
| SCB13C2201A | 0.60 | (0.04) | 2,769 | - |
| SCB13C2201B | 0.28 | (0.02) | 44,501 | - |
| SCB13C2203A | 0.44 | (0.02) | 269,307 | - |
| SCB13P2112A | - | - | - | - |
| SCB13P2201A | 0.05 | (0.01) | 20,051 | - |
| SCB13P2201B | 0.33 | - | 219,641 | - |
| SCB16C2111A | 1.34 | (0.15) | 105 | 1.00 |
| SCB16C2112A | 0.60 | (0.02) | 4,413 | - |
| SCB16C2201A | 0.29 | (0.03) | 14,642 | - |
| SCB16C2202A | 0.35 | (0.65) | 2,552 | - |
| SCB19C2111A | - | - | - | - |
| SCB19C2201A | - | - | - | - |
| SCB19C2202A | 0.44 | (0.03) | 2,145 | - |
| SCB19C2202B | 0.24 | (0.01) | 197,282 | - |
| SCB19P2111A | 0.01 | - | 15 | - |
| SCB19P2201A | 0.15 | - | 47,963 | - |
| SCB19P2201B | 0.52 | 0.01 | 33,289 | - |
| SCB28C2112L | - | - | - | - |
| SCB28C2201A | 0.32 | (0.01) | 13,779 | - |
| SCB28C2201B | 0.22 | (0.01) | 14,065 | - |
| SCB41C2110A | - | - | - | - |
| SCC01C2111X | - | - | - | - |
| SCC01C2202X | 0.16 | (0.01) | 9,248 | - |
| SCC01C2204X | 0.72 | (0.02) | 4,071 | - |
| SCC01P2110A | - | - | - | - |
| SCC01P2201A | 0.40 | (0.01) | 7,594 | - |
| SCC06C2201A | 0.04 | (0.02) | 3,171 | - |
| SCC06C2202A | 0.17 | (0.01) | 9,703 | - |
| SCC11C2110A | - | - | - | - |
| SCC11C2202A | 0.16 | - | 1,190 | - |
| SCC13C2111A | - | - | - | - |
| SCC13C2112A | 0.03 | (0.01) | 3,870 | - |
| SCC13C2202A | 0.12 | - | 112,244 | - |
| SCC13C2202B | 0.58 | (0.03) | 76,597 | - |
| SCC13P2112A | 0.15 | - | 5,647 | - |
| SCC16C2112A | 0.02 | (0.01) | 48 | - |
| SCC19C2111A | - | - | - | - |
| SCC19C2112A | 0.01 | - | 10 | - |
| SCC19C2202A | 0.12 | - | 44,532 | - |
| SCC19C2202B | 0.40 | (0.02) | 60,071 | - |
| SCC19P2112A | 0.14 | - | 12,578 | - |
| SCC24C2202A | 0.11 | (0.01) | 1,723 | - |
| SCC28C2111A | - | - | - | - |
| SCC28C2201A | 0.10 | (0.01) | 3,042 | - |
| SCC28C2203A | 0.22 | (0.01) | 6,254 | - |
| SCC41C2110A | - | - | - | - |
| SCC41C2112A | 1.04 | (0.01) | 2,004 | 1.00 |
| SCGP01C2110T | 0.21 | 0.03 | 13,236 | - |
| SCGP01C2111X | 0.17 | 0.03 | 42,810 | - |
| SCGP01C2201A | 0.12 | 0.01 | 73,018 | - |
| SCGP01C2202A | 0.31 | 0.02 | 41,093 | - |
| SCGP01C2202X | 0.35 | 0.04 | 30,239 | - |
| SCGP01C2203X | 0.57 | 0.07 | 21,615 | - |
| SCGP01P2110A | - | - | - | - |
| SCGP01P2111X | 0.14 | (0.03) | 39,986 | - |
| SCGP06C2112A | 0.05 | (0.01) | 6,462 | - |
| SCGP06C2201A | 0.24 | 0.02 | 360,218 | - |
| SCGP06C2202A | 0.45 | 0.05 | 241,426 | - |
| SCGP06P2112A | 0.23 | (0.03) | 221,838 | - |
| SCGP08C2201S | 0.55 | 0.02 | 59,783 | - |
| SCGP11C2112A | 0.15 | 0.01 | 36,246 | - |
| SCGP11P2111A | 0.20 | (0.04) | 52,438 | - |
| SCGP13C2111A | 0.02 | - | 47,259 | - |
| SCGP13C2201A | 0.29 | 0.03 | 493,043 | - |
| SCGP13C2202A | 0.48 | 0.04 | 606,690 | - |
| SCGP13P2112A | 0.03 | (0.02) | 200 | - |
| SCGP13P2112B | 0.22 | (0.05) | 276,646 | - |
| SCGP16C2201A | 0.18 | 0.03 | 10,712 | - |
| SCGP16C2202A | 0.49 | 0.04 | 16,507 | - |
| SCGP19C2111A | 0.04 | (0.01) | 325 | - |
| SCGP19C2112A | 0.02 | - | 1,448 | - |
| SCGP19C2202A | 0.27 | 0.03 | 804,249 | - |
| SCGP19C2202B | 0.45 | 0.03 | 21,179 | - |
| SCGP19P2111A | 0.04 | (0.01) | 2,000 | - |
| SCGP19P2112A | 0.22 | (0.04) | 17,753 | - |
| SCGP24C2203A | 0.47 | 0.05 | 14,996 | - |
| SCGP28C2111L | - | - | - | - |
| SCGP28C2112A | 0.10 | 0.02 | 82,083 | - |
| SCGP28C2202A | 0.37 | 0.04 | 67,444 | - |
| SCGP41C2110A | - | - | - | - |
| SPAL01C2112X | 0.27 | (0.05) | 23,438 | - |
| SPAL01C2203A | 0.57 | (0.06) | 106,688 | - |
| SPAL13C2111A | 0.04 | (0.02) | 50,116 | - |
| SPAL13C2202A | 0.47 | (0.06) | 247,655 | - |
| SPAL13C2203A | 0.30 | (0.70) | 409,485 | - |
| SPAL19C2111A | 0.07 | (0.04) | 95,444 | - |
| SPAL19C2202A | 0.43 | (0.07) | 54,302 | - |
| SPAL19C2203A | 0.30 | (0.70) | 171,560 | - |
| SPRC01C2110A | 0.01 | - | 360 | - |
| SPRC01C2111X | 0.33 | (0.03) | 8,868 | - |
| SPRC01C2201A | 0.76 | (0.04) | 9,025 | - |
| SPRC01C2202A | 0.20 | (0.01) | 54,241 | - |
| SPRC01P2111X | - | - | - | - |
| SPRC01P2202A | 0.29 | - | 33,606 | - |
| SPRC06C2110A | - | - | - | - |
| SPRC06C2111A | - | - | - | - |
| SPRC06C2112A | - | - | - | - |
| SPRC06C2202A | 0.24 | (0.01) | 58,792 | - |
| SPRC11C2111A | 0.09 | - | 38,000 | - |
| SPRC13C2111A | - | - | - | - |
| SPRC13C2112A | 0.69 | (0.07) | 1 | - |
| SPRC13C2202A | 0.22 | 0.01 | 367,893 | - |
| SPRC16C2201A | 0.63 | 0.02 | 15,548 | - |
| SPRC19C2111A | 0.07 | - | 786 | - |
| SPRC19C2112A | - | - | - | - |
| SPRC19C2112B | - | - | - | - |
| SPRC19C2202A | 0.20 | 0.01 | 267,210 | - |
| SPRC19C2203A | 0.16 | - | 44,734 | - |
| SPRC28C2112A | - | - | - | - |
| SPRC28C2201A | - | - | - | - |
| SPRC28C2202A | 0.26 | - | 33,496 | - |
| SPX28C2112A | 0.49 | 0.08 | 8,651 | - |
| SPX28C2112B | 1.24 | 0.15 | 1,755 | 1.00 |
| SPX28C2112C | 0.17 | 0.04 | 1,460 | - |
| SPX28P2112A | 0.45 | (0.07) | 329 | - |
| SPX28P2112B | - | - | - | - |
| SPX28P2112C | - | - | - | - |
| SPX28P2112D | 0.18 | (0.03) | 2 | - |
| SPX41C2112A | 0.54 | 0.06 | 1,809 | - |
| SPX41C2112B | 0.30 | 0.02 | 1,050 | - |
| SPX41C2112T | 0.79 | 0.09 | 1,119 | - |
| SPX41C2112U | 1.26 | 0.11 | 14,739 | 1.00 |
| SPX41C2112V | - | - | - | - |
| SPX41P2112A | - | - | - | - |
| SPX41P2112B | - | - | - | - |
| SPX41P2112T | 0.47 | (0.08) | 200 | - |
| SPX41P2112U | - | - | - | - |
| SPX41P2112V | 0.68 | (0.19) | 64 | - |
| STA01C2111X | - | - | - | - |
| STA01C2201A | 0.10 | - | 660 | - |
| STA01C2202A | 0.21 | (0.02) | 19,328 | - |
| STA01P2111X | 0.17 | 0.01 | 11,020 | - |
| STA06C2110A | 0.01 | - | 545 | - |
| STA06C2112A | 0.05 | (0.01) | 64,334 | - |
| STA06C2201A | 0.17 | (0.02) | 130,337 | - |
| STA08C2111S | - | - | - | - |
| STA11C2201A | 0.12 | (0.03) | 31,739 | - |
| STA11P2110A | - | - | - | - |
| STA13C2111A | 0.02 | (0.01) | 13,137 | - |
| STA13C2201A | 0.13 | (0.01) | 56,435 | - |
| STA13C2202A | 0.20 | (0.02) | 114,274 | - |
| STA13P2111A | - | - | - | - |
| STA13P2112A | 0.23 | 0.01 | 44,817 | - |
| STA16C2112A | 0.03 | (0.04) | 536 | - |
| STA16C2201A | 0.16 | (0.03) | 3,656 | - |
| STA19C2111A | - | - | - | - |
| STA19C2111B | 0.01 | (0.01) | 120 | - |
| STA19C2202A | 0.15 | (0.01) | 25,147 | - |
| STA19C2202B | 0.21 | (0.02) | 125,985 | - |
| STA19P2111A | - | - | - | - |
| STA19P2112A | 0.41 | - | 2,164 | - |
| STA28C2111A | - | - | - | - |
| STA41C2110A | - | - | - | - |
| STA41C2110B | - | - | - | - |
| STA41C2202A | 0.19 | (0.81) | 7,844 | - |
| STEC01C2111X | - | - | - | - |
| STEC01C2112X | 0.14 | (0.02) | 5,542 | - |
| STEC01C2202A | 0.26 | (0.01) | 13,761 | - |
| STEC06C2111A | 0.03 | (0.02) | 4 | - |
| STEC06C2202A | 0.27 | 0.01 | 44,246 | - |
| STEC08C2111S | 0.27 | (0.02) | 8,100 | - |
| STEC11C2112A | 0.14 | (0.01) | 9,548 | - |
| STEC13C2112A | 0.13 | 0.01 | 78,178 | - |
| STEC16C2110A | 0.01 | - | 90 | - |
| STEC16C2201A | 0.19 | 0.01 | 24,702 | - |
| STEC19C2110B | - | - | - | - |
| STEC19C2112A | 0.07 | - | 624 | - |
| STEC19C2201A | 0.21 | - | 36,335 | - |
| STEC28C2111A | 0.04 | - | 14,186 | - |
| STEC28C2112A | 0.17 | - | 22,752 | - |
| STEC41C2110A | 0.01 | - | 2,698 | - |
| STEC41C2111A | 0.06 | (0.02) | 2 | - |
| STGT01C2111X | - | - | - | - |
| STGT01C2112A | 0.04 | 0.01 | 19 | - |
| STGT01C2112X | 0.11 | - | 3,562 | - |
| STGT01C2202A | 0.10 | - | 21,294 | - |
| STGT01C2202B | 0.17 | - | 31,025 | - |
| STGT01P2111X | 0.43 | (0.03) | 9,317 | - |
| STGT01P2202A | 0.34 | (0.02) | 22,835 | - |
| STGT06C2111A | 0.02 | - | 2,270 | - |
| STGT06C2112A | - | - | - | - |
| STGT06C2202A | 0.09 | (0.01) | 48,326 | - |
| STGT06C2202B | 0.25 | (0.01) | 56,280 | - |
| STGT06P2201A | - | - | - | - |
| STGT08C2110S | 0.01 | - | 530 | - |
| STGT11C2201A | 0.12 | - | 11,418 | - |
| STGT13C2111A | - | - | - | - |
| STGT13C2111B | - | - | - | - |
| STGT13C2201A | 0.04 | (0.01) | 2,030 | - |
| STGT13C2201B | 0.08 | - | 50,542 | - |
| STGT13C2202A | 0.20 | (0.01) | 268,057 | - |
| STGT13P2201A | 0.28 | 0.01 | 156,025 | - |
| STGT16C2111A | - | - | - | - |
| STGT16C2202A | 0.22 | - | 3,180 | - |
| STGT19C2111A | - | - | - | - |
| STGT19C2111B | 0.01 | - | 50 | - |
| STGT19C2201A | 0.04 | (0.01) | 18,247 | - |
| STGT19C2202A | 0.09 | - | 28,781 | - |
| STGT19C2202B | 0.17 | (0.01) | 73,087 | - |
| STGT19P2201A | - | - | - | - |
| STGT24C2202A | 0.16 | - | 5,162 | - |
| STGT28C2112A | - | - | - | - |
| STGT28C2202A | 0.15 | - | 7,791 | - |
| STGT28C2203A | 0.23 | 0.01 | 14,196 | - |
| STGT41C2110A | 0.01 | - | 538 | - |
| SUPE13C2112A | 0.06 | - | 2 | - |
| SUPE13C2203A | 0.20 | - | 188,598 | - |
| SUPE19C2110A | - | - | - | - |
| SUPE19C2112A | 0.10 | - | 4,958 | - |
| SUPE19C2203A | 0.23 | - | 185,099 | - |
| SYNE01C2202A | 0.52 | 0.01 | 24,057 | - |
| SYNE13C2202A | 0.39 | - | 116,278 | - |
| SYNE16C2202A | 0.51 | 0.01 | 11,250 | - |
| SYNE19C2202A | 0.42 | 0.02 | 175,202 | - |
| TASC01C2112X | 0.15 | (0.01) | 57 | - |
| TASC01C2203A | - | - | - | - |
| TASC01P2112X | - | - | - | - |
| TASC06C2202A | 0.35 | (0.02) | 10,610 | - |
| TASC08C2110S | - | - | - | - |
| TASC11C2111A | - | - | - | - |
| TASC13C2112A | 0.12 | (0.02) | 420 | - |
| TASC13P2112A | 0.14 | - | 20,472 | - |
| TASC16C2201A | 0.29 | (0.01) | 18,616 | - |
| TASC19C2110A | - | - | - | - |
| TASC19C2112A | - | - | - | - |
| TASC19C2201A | 0.24 | (0.01) | 510 | - |
| TASC19P2112A | - | - | - | - |
| TASC28C2111A | - | - | - | - |
| TASC28C2111L | - | - | - | - |
| TASC28C2201A | 0.28 | (0.01) | 6,134 | - |
| TASC41C2110A | - | - | - | - |
| TCAP01C2111X | - | - | - | - |
| TCAP13C2112A | 0.14 | (0.02) | 140 | - |
| TCAP19C2110A | - | - | - | - |
| TCAP19C2112A | 0.17 | (0.02) | 84,849 | - |
| THAN01C2110A | - | - | - | - |
| THAN01C2111X | - | - | - | - |
| THAN01C2112A | 0.13 | (0.01) | 14,325 | - |
| THAN01C2202A | 0.27 | (0.02) | 18,186 | - |
| THAN01P2111X | 0.28 | 0.01 | 4,818 | - |
| THAN06C2111A | - | - | - | - |
| THAN06C2201A | 0.18 | (0.02) | 35,412 | - |
| THAN08C2110S | - | - | - | - |
| THAN13C2110A | - | - | - | - |
| THAN13C2112A | 0.06 | (0.01) | 13,879 | - |
| THAN13C2202A | 0.21 | (0.03) | 106,186 | - |
| THAN13C2202B | 0.38 | (0.03) | 123,261 | - |
| THAN19C2110A | - | - | - | - |
| THAN19C2111A | - | - | - | - |
| THAN19C2112A | 0.03 | (0.01) | 10 | - |
| THAN19C2202A | 0.21 | (0.01) | 3,434 | - |
| THAN19C2203A | 0.37 | (0.04) | 188,147 | - |
| THAN24C2201A | 0.12 | (0.02) | 6,740 | - |
| THAN28C2111L | 0.01 | (0.02) | 4 | - |
| THAN28C2202A | 0.22 | (0.01) | 7,605 | - |
| TISC01C2110A | 0.02 | - | 122 | - |
| TISC01C2112X | 0.40 | (0.02) | 359 | - |
| TISC08C2110S | - | - | - | - |
| TISC11C2110A | - | - | - | - |
| TISC11C2203A | 0.58 | (0.02) | 19,804 | - |
| TISC13C2110A | - | - | - | - |
| TISC13C2201A | 0.38 | (0.03) | 93,974 | - |
| TISC19C2110A | - | - | - | - |
| TISC19C2202A | 0.39 | (0.02) | 72,024 | - |
| TISC41C2110A | - | - | - | - |
| TKN01C2111X | - | - | - | - |
| TKN01C2201A | 0.17 | (0.01) | 20,942 | - |
| TKN08C2110S | - | - | - | - |
| TKN13C2111A | - | - | - | - |
| TKN13C2202A | 0.23 | (0.01) | 36,300 | - |
| TKN19C2111A | - | - | - | - |
| TKN19C2111B | - | - | - | - |
| TKN19C2202A | 0.20 | (0.01) | 4,448 | - |
| TKN28C2112A | 0.07 | (0.01) | 9,127 | - |
| TKN28C2202A | 0.21 | - | 15,139 | - |
| TOA08C2111S | 0.15 | (0.01) | 200 | - |
| TOA13C2112A | 0.08 | - | 5,722 | - |
| TOA19C2112A | 0.09 | - | 2,000 | - |
| TOA41C2201A | 0.21 | (0.01) | 7,289 | - |
| TOP01C2111X | 0.09 | (0.02) | 130 | - |
| TOP01C2112A | 0.65 | (0.03) | 16,026 | - |
| TOP01C2112X | 0.33 | (0.03) | 9,434 | - |
| TOP01C2203A | 0.42 | (0.01) | 25,931 | - |
| TOP01C2203X | 0.31 | (0.02) | 25,856 | - |
| TOP01P2111X | 0.12 | - | 5,290 | - |
| TOP01P2112X | - | - | - | - |
| TOP01P2203A | 0.62 | - | 28,433 | - |
| TOP06C2111A | 0.04 | (0.02) | 53,468 | - |
| TOP06C2112A | - | - | - | - |
| TOP06C2202A | 0.38 | (0.02) | 142,372 | - |
| TOP08C2111S | 0.44 | (0.03) | 17,400 | - |
| TOP08C2112S | 0.94 | (0.03) | 17,420 | - |
| TOP11C2110A | 0.01 | - | 20 | - |
| TOP11C2201A | 0.59 | (0.02) | 27,500 | - |
| TOP11P2203A | 0.61 | - | 22,599 | - |
| TOP13C2110A | - | - | - | - |
| TOP13C2111A | 0.03 | (0.01) | 512 | - |
| TOP13C2112A | 0.23 | (0.03) | 30,354 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

## Issue Date : *Tuesday October 26, 2021*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| TOP13C2112B | - | - | - | - |
| TOP13C2202A | 0.29 | (0.02) | 205,102 | - |
| TOP13P2112A | 0.02 | - | 1 | - |
| TOP13P2202A | 0.22 | - | 58,061 | - |
| TOP16C2112A | 0.45 | (0.05) | 2,222 | - |
| TOP16C2202A | 0.33 | (0.03) | 4,820 | - |
| TOP19C2110A | - | - | - | - |
| TOP19C2111A | 0.04 | (0.01) | 34,196 | - |
| TOP19C2112A | 0.30 | (0.03) | 2,844 | - |
| TOP19C2112B | - | - | - | - |
| TOP19C2202A | 0.34 | (0.03) | 273,182 | - |
| TOP19P2111A | - | - | - | - |
| TOP19P2112A | - | - | - | - |
| TOP19P2202A | 0.35 | 0.01 | 30,280 | - |
| TOP41C2110A | - | - | - | - |
| TOP41C2111A | 0.35 | (0.12) | 2,008 | - |
| TOP41C2112A | 0.49 | (0.02) | 5,824 | - |
| TOP41C2201A | 0.31 | (0.02) | 31,582 | - |
| TPI13C2112A | 0.13 | 0.01 | 2 | - |
| TPI19C2111A | - | - | - | - |
| TQM01C2110A | 0.10 | - | 1 | - |
| TQM01C2112X | - | - | - | - |
| TQM08C2111S | - | - | - | - |
| TQM13C2110A | - | - | - | - |
| TQM13C2201A | 0.19 | (0.01) | 11,084 | - |
| TQM19C2201A | 0.22 | (0.01) | 11,054 | - |
| TQM28C2111L | - | - | - | - |
| TRUE01C2110A | 0.33 | 0.07 | 13,470 | - |
| TRUE01C2201A | 0.78 | 0.08 | 31,062 | - |
| TRUE01C2202A | 0.47 | 0.05 | 43,669 | - |
| TRUE01C2202X | 0.37 | 0.05 | 52,422 | - |
| TRUE01C2203X | 0.31 | 0.03 | 24,600 | - |
| TRUE01P2201A | 0.09 | (0.02) | 7,882 | - |
| TRUE01P2202A | 0.34 | (0.05) | 58,392 | - |
| TRUE06C2110A | 0.02 | - | 2,008 | - |
| TRUE06C2112A | 0.70 | 0.01 | 50 | - |
| TRUE06C2202A | 0.39 | 0.04 | 528,067 | - |
| TRUE06P2203A | 0.43 | (0.05) | 388,663 | - |
| TRUE11C2202A | 0.36 | 0.04 | 48,193 | - |
| TRUE13C2111A | 0.34 | 0.06 | 3,525 | - |
| TRUE13C2202A | 0.44 | 0.05 | 524,107 | - |
| TRUE13C2202B | 0.33 | 0.04 | 1,070,535 | - |
| TRUE13P2201A | 0.35 | (0.06) | 394,448 | - |
| TRUE16C2202A | 0.37 | 0.06 | 20,378 | - |
| TRUE19C2111A | - | - | - | - |
| TRUE19C2202A | 0.30 | 0.04 | 893,960 | - |
| TRUE19C2202B | 0.25 | 0.03 | 228,863 | - |
| TRUE19P2202A | 0.32 | (0.05) | 19,684 | - |
| TRUE28C2112A | 0.64 | 0.04 | 375 | - |
| TRUE28C2202A | 0.35 | 0.04 | 73,939 | - |
| TTB01C2112X | 0.20 | (0.01) | 2,287 | - |
| TTB13C2110A | 0.01 | - | 1 | - |
| TTB13C2111A | - | - | - | - |
| TTB13C2201A | 0.18 | (0.01) | 105,679 | - |
| TTB19C2112A | 0.04 | - | 2 | - |
| TTB19C2112B | 0.16 | (0.01) | 73,354 | - |
| TTB19C2203A | 0.19 | (0.01) | 23,719 | - |
| TTW13C2112A | - | - | - | - |
| TTW19C2112A | - | - | - | - |
| TU01C2110A | 0.01 | - | 1,000 | - |
| TU01C2112X | 0.09 | 0.01 | 2 | - |
| TU01C2201A | - | - | - | - |
| TU01P2110A | - | - | - | - |
| TU06C2111A | - | - | - | - |
| TU06C2112A | 0.03 | - | 21 | - |
| TU06C2202A | 0.20 | (0.01) | 66,702 | - |
| TU06P2112A | 0.22 | (0.01) | 96,086 | - |
| TU11C2110A | - | - | - | - |
| TU11C2203A | 0.38 | 0.01 | 16,954 | - |
| TU13C2111A | 0.01 | - | 560 | - |
| TU13C2112A | 0.03 | - | 33,013 | - |
| TU13C2201A | 0.24 | - | 257,833 | - |
| TU16C2110A | - | - | - | - |
| TU16C2111A | 0.04 | 0.01 | 16 | - |
| TU16C2202A | 0.31 | - | 8,906 | - |
| TU19C2111A | - | - | - | - |
| TU19C2111B | - | - | - | - |
| TU19C2201A | 0.20 | (0.01) | 94,601 | - |
| TU28C2111A | 0.08 | (0.06) | 8,000 | - |
| TU28C2111B | 0.05 | (0.02) | 1,521 | - |
| TU28C2202A | 0.27 | (0.02) | 23,294 | - |
| TVO13C2110A | - | - | - | - |
| TVO13C2201A | 0.15 | (0.02) | 22,963 | - |
| TVO19C2110A | - | - | - | - |
| TVO19C2202A | 0.17 | - | 16,960 | - |
| VGI01C2110A | - | - | - | - |
| VGI01C2112X | 0.24 | - | 25,540 | - |
| VGI01C2203X | 0.22 | - | 27,080 | - |
| VGI06C2111A | - | - | - | - |
| VGI06C2202A | 0.24 | - | 183,806 | - |
| VGI11C2111A | - | - | - | - |
| VGI13C2111A | - | - | - | - |
| VGI13C2112A | 0.17 | (0.01) | 128,790 | - |
| VGI13C2203A | 0.18 | - | 194,289 | - |
| VGI19C2111A | - | - | - | - |
| VGI19C2112A | 0.17 | - | 304,470 | - |
| VGI19C2203A | 0.16 | - | 10,162 | - |
| VGI28C2111A | - | - | - | - |
| VGI28C2112A | 0.20 | (0.01) | 41,232 | - |
| WHA01C2110A | 0.01 | - | 110 | - |
| WHA01C2112X | 0.19 | - | 69,684 | - |
| WHA01C2203A | 0.32 | (0.03) | 31,584 | - |
| WHA06C2110A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| WHA06C2112A | 0.25 | (0.02) | 116,077 | - |
| WHA08C2111S | 0.35 | (0.02) | 11,690 | - |
| WHA11C2110A | - | - | - | - |
| WHA11C2203A | 0.32 | - | 36,350 | - |
| WHA13C2112A | 0.18 | (0.03) | 240,443 | - |
| WHA16C2202A | 0.24 | (0.02) | 6,312 | - |
| WHA19C2112A | 0.12 | (0.01) | 64,960 | - |
| WHA19C2203A | 0.27 | (0.02) | 175,489 | - |
| WHA28C2111L | - | - | - | - |
| WHA28C2202A | 0.18 | - | 25,350 | - |
| WHAU13C2112 | 0.15 | - | 2,308 | - |
| WHAU19C2111 | - | - | - | - |
| Preferred/Foreig | | | - | |
| BH-Q | - | - | - | - |
| CSC-Q | - | - | - | - |
| JUTHA-Q | - | - | - | - |
| KTB-Q | - | - | - | - |
| SCB-Q | - | - | - | - |
| TCAP-Q | - | - | - | - |
| TISCO-Q | - | - | - | - |
| U-Q | - | - | - | - |
| Warrant | | | - | |
| 7UP-W4 | 0.52 | - | 35,556 | - |
| AJA-W3 | 0.38 | 0.01 | 34,074 | - |
| AS-W2 | 14.50 | 0.10 | 13,262 | 15.00 |
| B-W6 | 0.40 | - | 40,005 | - |
| B52-W3 | 0.39 | 0.02 | 16,205 | - |
| BANPU-W4 | 5.70 | (0.05) | 443,137 | 5.00 |
| BANPU-W5 | 3.96 | 0.08 | 298,557 | 3.00 |
| BCPG-W1 | 5.50 | (0.05) | 1,460 | 5.00 |
| BCPG-W2 | 5.55 | (0.10) | 368 | 5.00 |
| BEYOND-W2 | 4.44 | - | 1,426 | 4.00 |
| BKD-W2 | 0.26 | (0.01) | 6,057 | - |
| BTS-W6 | 1.49 | - | 21,773 | 1.00 |
| BYD-W6 | 2.14 | 0.04 | 5,049 | 2.00 |
| CEN-W5 | 0.94 | 0.03 | 40,297 | - |
| CGD-W5 | 0.17 | - | 29,337 | - |
| CGH-W4 | 0.33 | 0.03 | 265,232 | - |
| CHAYO-W1 | 7.45 | 0.05 | 462 | 7.00 |
| CHAYO-W2 | 3.56 | 0.02 | 4,477 | 3.00 |
| CWT-W5 | 1.58 | (0.01) | 30 | 1.00 |
| EMC-W6 | 0.12 | (0.01) | 104,281 | - |
| ERW-W3 | 1.11 | (0.02) | 9,265 | 1.00 |
| GLOCON-W4 | 0.58 | 0.01 | 44,664 | - |
| III-W1 | 4.74 | (0.04) | 6,906 | 4.00 |
| J-W1 | 1.73 | (0.04) | 2,088 | 1.00 |
| JCK-W6 | 0.24 | - | 1,284,988 | - |
| JMART-W3 | 29.25 | 1.25 | 4,508 | 28.00 |
| JMART-W4 | 26.00 | 0.75 | 2,210 | 25.00 |
| JMART-W5 | 13.90 | - | 1,865 | 14.00 |
| JMT-W3 | 9.80 | 0.05 | 5,154 | 9.00 |
| MACO-W3 | 0.17 | - | 177,602 | - |
| MBK-W1 | 11.40 | - | 8 | 11.00 |
| MBK-W2 | 11.10 | 0.10 | 103 | 11.00 |
| MILL-W4 | 0.41 | (0.01) | 4,927 | - |
| MILL-W6 | 0.49 | - | 55,006 | - |
| MINT-W7 | 10.70 | (0.20) | 2,402 | 10.00 |
| MINT-W8 | 5.00 | (0.10) | 1,576 | 5.00 |
| MINT-W9 | 4.04 | (0.04) | 3,001 | 4.00 |
| NER-W1 | 5.55 | (0.05) | 3,804 | 5.00 |
| NEX-W2 | 9.15 | - | 14,591 | 9.00 |
| NFC-W1 | 0.72 | 0.19 | 35,357 | - |
| NOBLE-W2 | 1.18 | (0.02) | 8,638 | 1.00 |
| NRF-W1 | 3.60 | - | 776 | 3.00 |
| NUSA-W4 | 0.16 | (0.01) | 172,738 | - |
| PACE-W2 | - | - | - | - |
| PACE-W3 | - | - | - | - |
| PERM-W1 | 0.93 | (0.02) | 9,458 | - |
| PORT-W1 | 0.59 | - | 2,113 | - |
| PPPM-W4 | 0.53 | 0.16 | 1,230,433 | - |
| RS-W4 | 3.98 | (0.02) | 808 | 3.00 |
| SABUY-W1 | 7.70 | - | 43 | 7.00 |
| SAMART-W3 | 1.54 | (0.03) | 649 | 1.00 |
| SAMTEL-W1 | 1.51 | 0.01 | 308 | 1.00 |
| SAWAD-W2 | 10.90 | 0.20 | 117 | 10.00 |
| SDC-W1 | 0.44 | 0.02 | 14,579 | - |
| SINGER-W2 | 25.25 | 0.25 | 248 | 25.00 |
| SMT-W3 | 2.54 | - | 1,791 | 2.00 |
| SNP-W2 | 14.00 | 0.50 | 5 | 14.00 |
| SSP-W1 | 2.42 | (0.06) | 4,716 | 2.00 |
| SSP-W2 | 2.88 | (0.12) | 10,619 | 2.00 |
| STARK-W1 | 0.88 | (0.05) | 481,346 | - |
| TCC-W3 | 0.60 | (0.01) | 14,686 | - |
| TCC-W4 | 0.58 | - | 11,471 | - |
| TCC-W5 | 0.71 | (0.02) | 13,340 | - |
| TFG-W3 | 1.43 | (0.01) | 2,272 | 1.00 |
| TFI-W1 | 0.18 | - | 4,085 | - |
| TGPRO-W3 | 0.16 | 0.01 | 36,755 | - |
| TRUBB-W2 | 0.65 | (0.01) | 46,258 | - |
| U-W4 | 0.01 | - | 145,583 | - |
| VGI-W2 | 0.47 | 0.01 | 81,428 | - |
| VIBHA-W3 | 0.46 | - | 23,900 | - |
| W-W5 | 0.10 | 0.01 | 189,740 | - |
| WAVE-W2 | 0.61 | 0.05 | 295,621 | - |
| WIIK-W2 | 0.36 | (0.01) | 49,710 | - |
| XPG-W4 | 16.00 | (0.10) | 2,484 | 16.00 |
| Preferred Share | | | - | |
| BH-P | - | - | - | - |
| CSC-P | - | - | - | - |
| JUTHA-P | - | - | - | - |
| KTB-P | - | - | - | - |
| SCB-P | - | - | - | - |
| TCAP-P | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| TISCO-P | - | - | - | - |
| U-P | 1.13 | - | 95,153 | 1.00 |
| Warrant (MAI) | - | - | - | - |
| AIE-W2 | 0.86 | (0.01) | 11,389 | - |
| ALL-W1 | 0.70 | 0.01 | 1,209 | - |
| BC-W1 | 0.67 | 0.12 | 253,727 | - |
| BM-W2 | 3.46 | (0.02) | 38,419 | 3.00 |
| BROOK-W5 | 0.60 | - | 13,595 | - |
| BROOK-W6 | 0.30 | (0.01) | 78,876 | - |
| BROOK-W7 | 0.30 | - | 81,088 | - |
| D-W1 | 1.21 | 0.03 | 11,369 | 1.00 |
| DIMET-W3 | 0.51 | 0.02 | 408 | - |
| DIMET-W4 | 0.32 | - | 174,279 | - |
| ECF-W4 | 0.60 | - | 12,652 | - |
| FLOYD-W1 | 0.56 | 0.01 | 18,961 | - |
| HYDRO-W1 | 0.18 | - | 2,250 | - |
| IP-W1 | 7.05 | 0.35 | 2,633 | 7.00 |
| JCKH-W1 | 0.32 | (0.01) | 3,098 | - |
| K-W1 | 0.71 | 0.12 | 1,430,049 | - |
| KWM-W1 | 2.32 | (0.04) | 12,486 | 2.00 |
| LIT-W1 | 0.45 | 0.01 | 3,984 | - |
| META-W5 | 0.23 | - | 21,327 | - |
| MORE-W2 | 0.45 | - | 11,647 | - |
| MVP-W1 | 2.64 | (0.12) | 13,731 | 2.00 |
| OCEAN-W3 | 0.55 | 0.02 | 73,348 | - |
| PIMO-W2 | 1.55 | - | 10,537 | 1.00 |
| PJW-W1 | 1.32 | 0.07 | 11,272 | 1.00 |
| RWI-W2 | 0.54 | 0.06 | 556,700 | - |
| SIMAT-W3 | 0.97 | - | 3,110 | - |
| SIMAT-W5 | 2.90 | 0.02 | 5,828 | 2.00 |
| SONIC-W1 | 2.78 | 0.04 | 26,560 | 2.00 |
| STOWER-W3 | 0.05 | (0.01) | 505,828 | - |
| SWC-W1 | - | - | - | - |
| TAPAC-W4 | 0.37 | (0.01) | 22,675 | - |
| UREKA-W2 | 1.76 | (0.01) | 2,497 | 1.00 |
| VL-W1 | 1.10 | (0.01) | 10,854 | 1.00 |
| ZIGA-W1 | 3.26 | (0.04) | 4,879 | 3.00 |
| Preferred Shares | | | - | |
| SGF-P1 | - | - | - | - |
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