Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 04, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	1.68	0.06	614,500	1.65
GFPT	11.60	(0.10)	8,345	11.62
LEE	2.68	0.04	609	2.65
MAX	-	-	-	-
NER	6.85	(0.25)	702,177	6.84
PPPM	0.66	(0.01)	428,600	0.67
STA	30.50	0.25	40,336	30.39
TFM	13.80	0.10	49,581	13.76
TRUBB	2.46	0.04	58,673	2.46
TWPC	5.50	0.05	2,770	5.50
UPOIC	6.35	-	624	6.33
UVAN	7.45	-	45,609	7.41
VPO	2.22	0.14	440,004	2.16
Banking			-	
BAY	34.50	0.75	64,035	34.37
BBL	128.00	3.50	385,465	126.61
CIMBT	0.90	0.02	309,523	0.90
KBANK	147.50	5.50	811,364	146.24
KKP	61.00	2.00	92,377	60.53
KTB	11.60	-	243,673	11.65
LHFG	1.39	-	291,090	1.41
SCB	132.00	0.50	215,924	132.11
TCAP	35.75	0.75	49,583	35.49
TISCO	92.00	1.00	61,692	91.99
TTB	1.17	0.02	4,632,403	1.16
Construction Materia			-	
CCP	0.63	0.02	97,383	0.62
COTTO	2.46	0.04	111,528	2.45
DCC	2.94	-	67,334	2.95
DCON	0.54	0.02	108,561	0.53
DRT	7.35	0.05	4,135	7.31
EPG	10.80	0.20	116,131	10.81
GEL	0.40	0.01	188,115	0.40
PPP	2.12	0.04	1,322	2.12
Q-CON	5.40	-	996	5.40
SCC	396.00	(1.00)	50,223	394.10
SCCC	167.50	(3.50)	4,231	168.04
SCP	6.00	-	720	6.02
SKN	5.95	(0.05)	91,792	6.03
STECH	2.42	0.04	6,029	2.40
TASCO	18.10	0.10	65,380	18.12
TOA	32.00	(0.50)	7,779	32.08
TPIPL	1.69	0.01	45,161	1.68
UMI	1.76	-	26,322	1.71
VNG	9.00	(0.20)	50,017	8.95
WIIK	2.44	-	14,400	2.45
Petrochemicals & Ch			-	
BCT	45.50	-	224	45.36
CMAN	2.50	0.08	3,051	2.49
GC	11.50	0.20	280	11.28
GGC	12.20	(0.20)	3,811	12.21
GIFT	2.66	0.12	5,515	2.60
IVL	42.50	0.75	130,103	42.27
NFC	3.68	(0.06)	826	3.72
PATO	12.10	(0.10)	307	12.04
PMTA	11.70	0.20	305	11.55
PTTGC	62.00	0.50	124,397	61.53
SUTHA	4.48	0.04	186	4.47
TCCC	36.50	-	50	36.27
TPA	6.50	0.10	18	6.43
UAC	4.98	-	320	4.90
UP	25.00	1.10	84	24.33
VNT	38.00	-	946	38.07
Commerce			-	
B52	0.65	(0.01)	29,515	0.65
BEAUTY	1.58	0.04	139,064	1.57
BIG	1.02	0.08	649,387	0.98
BJC	34.50	0.25	43,804	34.31
COM7	72.00	2.50	42,909	71.18
CPALL	65.00	0.25	153,234	65.15
CPW	3.96	0.06	7,514	3.96
CRC	34.50	-	86,243	34.55
CSS	1.91	0.03	20,207	1.90
DOHOME	23.80	0.40	91,924	23.74
FN	2.10	0.04	3,023	2.09
FTE	1.82	0.02	2,799	1.80
GLOBAL	20.60	0.10	109,849	20.70
HMPRO	15.30	0.40	483,571	15.10
ILM	16.80	0.60	3,361	16.62
IT	8.55	0.25	3,798	8.57
KAMART	3.84	(0.02)	5,848	3.82
LOXLEY	2.68	0.04	36,786	2.67
MAKRO	49.50	0.75	22,333	48.67
MC	9.20	(0.25)	15,741	9.14
MEGA	47.25	-	32,740	47.29
MIDA	0.56	-	35,158	0.56
RS	17.00	(0.10)	47,654	16.99
RSP	2.26	0.04	3,770	2.22
SABUY	11.20	0.60	91,133	11.05
SCM	9.35	-	8,836	9.37
SINGER	39.50	0.25	9,818	39.43
SPC	60.00	-	34	60.00
SPI	62.50	(1.50)	1	62.50
SVT	5.40	(0.20)	550,347	5.59
Information & Comm			-	
ADVANC	191.00	1.50	52,810	190.72
AIT	46.75	2.75	39,466	45.74
ALT	2.66	-	3,023	2.63
AMR	5.35	-	23,895	5.31
BLISS	-	-	-	-
DIF	13.50	0.10	29,112	13.45
DTAC	35.00	(0.50)	170,759	35.13
FORTH	19.90	0.70	19,320	19.67
HUMAN	10.60	0.10	464	10.59
ILINK	9.15	0.30	37,298	9.06
INET	3.86	0.12	11,543	3.84
INTUCH	75.50	1.75	81,556	75.11
JAS	2.80	0.02	67,589	2.79
JASIF	10.30	0.10	253,018	10.20
JMART	39.00	-	153,249	38.73
JR	6.85	(0.05)	32,468	6.80
JTS	73.75	3.75	14,767	73.49
MFEC	11.30	0.40	76,678	11.13
MSC	6.15	-	1,628	6.09
PT	5.90	-	16,240	5.84
SAMART	6.15	0.05	8,856	6.19
SAMTEL	6.40	(0.10)	2,523	6.42
SDC	0.67	0.01	92,688	0.67
SIS	36.50	1.00	8,362	36.30
SKY	11.10	0.30	1,771	10.96
SVOA	2.22	0.08	195,812	2.19
SYMC	5.65	0.05	218	5.64
SYNEX	24.60	0.40	15,169	24.41
THCOM	10.90	0.30	92,639	10.87
TRUE	3.78	0.04	1,669,214	3.75
TWZ	0.11	-	685,238	0.11
Electronic Compo			-	
CCET	2.66	0.08	13,825	2.62
DELTA	446.00	6.00	23,930	444.80
HANA	85.00	0.75	71,211	85.25
KCE	89.25	1.25	106,921	88.96
METCO	275.00	5.00	453	272.35
NEX	9.70	0.15	197,917	9.69
SMT	6.45	0.25	89,192	6.41
SVI	5.55	0.25	119,885	5.46
TEAM	4.08	0.06	21,860	4.07
Energy & Utilitie			-	
7UP	1.45	0.01	449,583	1.44
ABPIF	2.10	-	637	2.08
ACC	0.96	0.03	91,493	0.97
ACE	3.62	-	69,246	3.63
AGE	2.80	0.08	51,904	2.80
AI	7.35	0.15	10,713	7.29
AKR	1.01	0.01	126,324	1.00
BAFS	27.75	0.75	8,431	27.37
BANPU	10.80	0.10	1,197,318	10.80
BCP	26.75	0.25	25,022	26.73
BCPG	13.10	0.10	63,345	13.07
BEYOND	9.85	0.20	2,057	9.76
BGRIM	42.75	1.00	76,892	42.23
BPP	17.50	-	32,238	17.54
BRRGIF	5.60	-	26	5.57
CKP	5.05	0.05	102,674	5.02
CV	3.00	0.02	59,969	3.00
DEMCO	4.52	(0.02)	28,917	4.53
EA	66.50	1.50	97,442	65.99
EASTW	9.95	0.10	22,603	9.90
EGATIF	12.20	(0.10)	2,902	12.22
EGCO	176.00	1.00	9,965	175.95
EP	5.90	0.20	42,604	5.89
ESSO	7.85	0.05	167,628	7.86
ETC	2.76	0.08	107,980	2.72
GPSC	77.50	0.50	104,790	77.62
GREEN	1.78	0.07	37,112	1.77
GULF	42.75	0.50	170,247	42.64
GUNKUL	5.50	-	644,823	5.50
IFEC	-	-	-	-
IRPC	4.18	-	940,640	4.19
KBSPIF	10.90	-	1,171	10.90
LANNA	18.00	0.40	102,047	17.82
MDX	5.95	0.30	15,804	5.86
OR	26.00	(0.50)	808,408	26.13
PRIME	1.97	0.03	22,405	1.96
PTG	14.80	0.40	113,720	14.66
PTT	37.50	(0.25)	570,802	37.38
PTTEP	118.00	0.50	146,242	116.81
QTC	5.35	0.05	3,575	5.30
RATCH	45.00	0.25	31,219	44.95
RPC	1.53	0.15	1,186,216	1.49
SCG	5.65	0.10	3,445	5.63
SCI	2.06	(0.02)	28,954	2.06
SCN	2.10	0.04	6,144	2.08
SGP	13.50	(0.10)	30,894	13.52
SKE	1.00	0.01	59,257	1.00
SOLAR	1.84	0.10	28,436	1.80
SPCG	17.60	-	9,641	17.69
SPRC	10.20	0.10	98,652	10.17
SSP	13.70	(0.30)	66,314	13.84
SUPER	0.95	0.01	322,438	0.95
SUPEREIF	11.80	-	1,630	11.80
SUSCO	3.28	0.02	2,745	3.27
TAE	2.28	-	6,450	2.28
TCC	1.17	0.06	235,887	1.15
TOP	54.50	(0.25)	64,150	54.22
TPIPP	4.22	-	23,005	4.22
TSE	2.74	0.02	162,065	2.73
TTW	11.70	-	11,003	11.67
UBE	1.90	-	124,812	1.90
WHAUP	4.18	-	32,252	4.17
WP	5.30	0.15	5,337	5.28
Media & Publishi			-	
AMARIN	6.25	-	20	6.25
AQUA	0.51	0.01	108,780	0.51
AS	18.40	0.20	73,222	18.31
BEC	12.60	0.50	170,554	12.41
FE	-	-	-	-
GPI	2.10	0.08	27,183	2.07
GRAMMY	16.10	0.70	1,035	15.88
JKN	8.65	0.05	13,506	8.66
MACO	0.68	0.01	192,119	0.68
MAJOR	20.30	(0.40)	129,090	20.18
MATCH	1.85	0.03	191	1.83
MATI	7.30	(0.05)	1	7.30
MCOT	6.60	(0.10)	4,104	6.55
MONO	1.50	0.04	339,489	1.48
MPIC	1.68	0.02	41	1.65
NMG	0.36	0.01	164,930	0.35
PLANB	6.65	0.35	280,864	6.54
POST	-	-	-	-
PRAKIT	9.45	0.10	23	9.27
SE-ED	2.42	0.02	278	2.41
TBSP	-	-	-	-
TH	2.62	0.04	36,947	2.57
TKS	11.60	0.20	77,349	11.49
VGI	6.95	0.30	800,764	6.89
WAVE	1.00	0.05	116,207	0.98
WORK	22.20	0.60	21,909	22.09
Finance & Securities			-	
AEONTS	197.00	7.50	23,570	194.48
AMANAH	5.25	0.31	182,304	5.16
ASAP	2.48	0.12	3,670	2.40
ASK	41.75	1.75	31,330	40.98
ASP	3.48	0.06	63,025	3.46
BAM	18.90	0.30	120,555	18.75
BFIT	30.25	0.75	5,315	30.00
BYD	8.70	0.20	37,347	8.67
CGH	1.07	-	99,312	1.07
CHAYO	11.70	0.30	15,916	11.57
ECL	1.65	0.02	19,542	1.65
FNS	3.96	0.02	3,037	3.96
FSS	4.06	0.30	29,327	3.96
GBX	1.34	0.01	160,437	1.32
GL	-	-	-	-
HENG	3.12	0.02	2,563,094	3.18
IFS	2.68	(0.02)	3,976	2.69
JMT	47.75	0.75	73,816	47.58
KCAR	8.45	0.05	358	8.45
KGI	6.35	0.10	55,920	6.34
KTC	58.25	1.75	158,704	57.85
MBKET	12.10	-	1,511	12.04
MFC	23.50	-	343	23.32
MICRO	7.85	0.45	34,609	7.70
ML	1.25	0.02	26,631	1.25
MTC	64.00	3.50	237,572	63.26
NCAP	9.00	-	44,753	9.08
PE	-	-	-	-
PL	2.50	-	670	2.50
S11	6.65	0.05	420	6.65
SAK	8.25	0.15	86,482	8.11
SAWAD	64.75	1.50	213,761	64.85
THANI	4.22	0.14	678,804	4.17
TIDLOR	37.00	0.25	90,964	36.80
TK	8.85	0.10	810	8.72
TNITY	6.95	0.05	5,974	6.96
UOBKH	5.05	0.07	353	5.00
XPG	3.12	0.08	918,726	3.12
Food & Beverage			-	
APURE	7.70	0.30	67,390	7.58
ASIAN	15.70	0.10	7,586	15.68
BR	2.96	0.06	1,738	2.93
BRR	6.20	-	2,064	6.15
CBG	125.50	4.00	129,478	124.46
CFRESH	3.60	0.06	101,899	3.62
CHOTI	80.00	0.50	9	79.78
CM	2.90	0.06	1,497	2.85
CPF	25.00	(0.25)	299,569	24.99
CPI	4.24	0.06	61,909	4.20
F&D	22.80	-	7	22.71
GLOCON	1.16	0.05	211,889	1.14
HTC	36.75	0.25	1,264	36.79
ICHI	10.40	0.20	27,064	10.38
KBS	4.24	(0.02)	647	4.25
KSL	3.70	0.02	27,137	3.70
KTIS	5.20	0.10	865	5.14
LST	5.35	(0.05)	2,609	5.39
M	54.50	1.00	8,968	54.47
MALEE	6.70	0.25	2,865	6.54
MINT	32.75	(0.25)	29,307	32.92
NRF	8.35	0.30	23,611	8.25
NSL	17.20	0.10	2,541	17.15
OISHI	45.50	-	46	45.52
OSP	33.25	0.50	91,649	33.26
PB	70.50	-	22	70.20
PM	10.00	-	3,281	10.00
PRG	11.70	-	59	11.61
RBF	20.20	0.50	34,117	20.04
SAPPE	25.00	0.10	7,891	24.98
SAUCE	31.00	-	14	31.00
SFP	120.00	(2.00)	8	121.25
SNNP	10.10	(0.20)	125,600	10.06
SNP	15.40	0.10	306	15.41
SORKON	5.20	0.10	3,976	5.16
SSC	31.00	(0.50)	5	30.80
SSF	8.10	0.05	375	8.05
SST	5.05	-	288	5.04

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Securities	Close	Change	Volume (Lot)	Average Price
SUN	7.00	0.05	13,460	6.99
TC	5.70	(0.05)	2,268	5.73
TFG	4.30	(0.02)	13,481	4.30
TFMAMA	193.50	-	26	192.83
TIPCO	9.05	(0.05)	7,178	9.05
TKN	6.65	0.10	35,639	6.62
TU	20.80	0.50	246,009	20.57
TVO	31.25	0.25	8,194	31.05
W	3.78	(0.02)	5,894	3.76
ZEN	11.90	-	693	11.90
Health Care Services			-	
AHC	15.80	0.20	68	15.61
BCH	20.20	0.40	185,151	20.12
BDMS	23.90	0.30	184,611	23.79
BH	151.50	(1.50)	18,355	151.15
CHG	3.68	(0.04)	465,931	3.69
CMR	3.06	(0.02)	3,618	3.06
EKH	7.85	0.10	14,661	7.81
KDH	-	-	-	-
LPH	5.65	0.05	2,229	5.64
M-CHAI	208.00	8.00	80	206.24
NEW	-	-	-	-
NTV	39.00	0.25	208	38.79
PR9	11.10	0.20	1,921	10.93
PRINC	4.34	0.02	2,810	4.30
RAM	156.00	2.50	181	154.40
RJH	31.50	(0.25)	10,034	31.93
RPH	5.95	0.05	12,814	5.87
SKR	12.00	0.10	1,873	11.84
SVH	-	-	-	-
THG	33.75	-	6,569	33.62
VIBHA	2.24	0.02	27,686	2.23
VIH	11.70	0.30	7,877	11.44
WPH	2.28	-	3,128	2.28
Tourism & Leisure			-	
ASIA	5.90	0.10	7	5.90
CENTEL	36.00	0.25	12,940	36.38
CSR	-	-	-	-
DUSIT	10.10	0.20	1,667	9.96
ERW	3.14	0.04	110,760	3.12
GRAND	0.53	0.01	23,696	0.53
LRH	31.00	-	3	31.17
MANRIN	-	-	-	-
OHTL	342.00	-	4	340.50
ROH	32.00	(0.25)	16	31.92
SHANG	-	-	-	-
SHR	3.54	0.10	53,187	3.52
VRANDA	6.50	-	922	6.46
Home & Office Produ			-	
AJA	0.58	0.01	229,093	0.57
DTCI	-	-	-	-
FANCY	1.24	0.05	124,339	1.21
KYE	375.00	-	41	372.90
L&E	2.04	-	404	2.03
MODERN	3.90	0.02	7,516	3.90
OGC	26.00	(0.50)	39	25.97
ROCK	-	-	-	-
SIAM	1.93	0.01	3,659	1.91
TCMC	1.77	0.03	10,573	1.76
TSR	3.10	0.02	6,527	3.08
Insurance			-	
AYUD	37.75	-	40	37.11
BKI	280.00	-	216	279.76
BLA	29.25	0.25	21,763	29.20
BUI	15.00	(0.20)	164	13.08
CHARAN	29.00	(0.25)	92	29.04
INSURE	-	-	-	-
KWG	1.58	(0.05)	2,902	1.54
MTI	90.50	(0.25)	250	89.87
NKI	-	-	-	-
NSI	82.00	0.25	4	82.13
SMK	28.25	-	138	28.35
TGH	28.25	(0.75)	1	28.25
THRE	1.21	-	15,346	1.22
THREL	3.00	0.02	9,094	2.96
TIPH	40.75	(0.25)	3,153	40.83
TQM	103.00	0.50	3,162	102.57
TSI	0.35	-	31,090	0.36
TVI	9.20	0.05	486	9.18
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	18.60	0.10	27,245	18.52
ALUCON	179.50	2.50	5	179.50
BGC	10.80	0.10	16,917	10.82
CSC	48.75	(0.50)	64	48.69
NEP	0.50	-	6,519	0.50
PTL	23.30	0.40	64,766	22.84
SCGP	63.25	0.25	139,583	63.40
SFLEX	5.45	-	21,646	5.49
SITHAI	1.35	0.05	128,998	1.31
SLP	1.07	0.02	60,095	1.07
SMPC	11.50	-	6,979	11.42
SPACK	2.70	0.02	1,900	2.68
TCOAT	-	-	-	-
TFI	0.25	0.01	40,266	0.25
THIP	30.25	-	35	30.03
TMD	24.10	(0.10)	37	24.06
TOPP	186.50	(8.00)	1	186.50
TPBI	4.86	(0.02)	1,118	4.85
TPP	18.70	0.20	206	18.50
Personal Products &			-	
APCO	5.05	0.05	2,055	5.05
DDD	17.70	0.10	3,819	17.73
JCT	78.50	-	7	78.57
KISS	10.80	0.10	8,940	10.69
OCC	11.00	0.10	2	10.75
S & J	27.50	(1.00)	20	27.50
STGT	28.50	-	68,828	28.48
STHAI	-	-	-	-
TNR	11.00	0.30	165	10.94
TOG	8.50	0.10	8,415	8.46
Professional Ser			-	
BWG	0.76	(0.01)	1,772,772	0.76
GENCO	1.00	0.02	118,713	1.00
PRO	-	-	-	-
SISB	10.00	-	2,843	9.88
SO	12.00	0.40	1,251	11.85
Property Develop			-	
A	5.15	-	21	5.12
AMATA	20.40	(0.20)	138,469	20.43
AMATAV	8.15	0.10	621	8.06
ANAN	1.53	(0.03)	248,828	1.52
AP	9.10	0.20	230,380	9.02
APEX	-	-	-	-
AQ	0.04	(0.01)	1,172,628	0.04
ASW	8.10	-	15,912	8.02
AWC	4.56	0.14	338,567	4.53
BLAND	1.08	0.01	123,965	1.08
BROCK	2.36	-	25,405	2.38
CGD	0.51	0.01	200,010	0.51
CI	1.22	0.06	74,551	1.21
CPN	58.00	-	64,980	57.84
ESTAR	0.56	0.01	45,460	0.55
EVER	0.36	-	208,482	0.36
FPT	12.30	0.10	292	12.29
GLAND	2.32	0.04	475	2.29
J	2.96	-	38,831	2.94
JCK	1.13	0.02	24,165	1.13
KC	-	-	-	-
LALIN	9.05	-	2,124	9.07
LH	8.50	0.05	407,840	8.47
LPN	4.90	0.02	51,386	4.90
MBK	14.00	0.10	10,354	13.77
MJD	1.98	(0.04)	96,675	2.02
MK	3.10	0.02	359	3.10
NCH	1.85	0.13	1,020,430	1.83
NNCL	2.50	(0.02)	1,876	2.51
NOBLE	6.45	0.05	34,212	6.45
NUSA	0.39	0.01	30,509	0.39
NVD	2.60	-	1,763	2.56
ORI	11.00	-	139,907	11.09
PACE	-	-	-	-
PF	0.47	0.01	65,412	0.46
PLAT	3.10	0.04	2,532	3.07
POLAR	-	-	-	-
PRECHA	1.93	(0.05)	409,680	1.92
PRIN	2.40	-	2,015	2.34
PSH	13.40	0.20	9,062	13.29
QH	2.26	-	458,240	2.26
RICHY	1.37	0.03	400,724	1.37
RML	1.02	0.05	473,459	1.00
ROJNA	6.95	0.05	43,258	6.96
S	1.97	-	95,235	1.97
SA	10.10	0.10	41,096	10.00
SAMCO	2.06	0.16	679,454	2.03
SC	3.56	0.04	21,954	3.55
SENA	4.04	0.04	7,395	4.00
SF	11.00	-	2,074	10.94
SIRI	1.31	-	1,679,669	1.29
SPALI	23.00	0.10	70,072	23.15
U	1.76	0.04	215,810	1.74
UV	4.02	0.14	35,686	3.96
WHA	3.38	-	232,114	3.39
WIN	0.97	0.01	36,637	0.95
Paper & Printing			-	
UTP	16.40	0.20	7,852	16.31
Fashion			-	
AFC	12.10	(0.10)	2	12.15
BTNC	-	-	-	-
CPH	3.98	-	4	3.98
CPL	2.02	-	1,820	2.02
ICC	30.00	-	5	30.00
NC	-	-	-	-
PAF	2.44	0.10	204,429	2.41
PDJ	2.34	-	892	2.31
PG	-	-	-	-
SABINA	19.40	-	2,069	19.39
SAWANG	9.35	(0.10)	1	9.35
SUC	33.00	-	362	32.93
TNL	16.40	(0.90)	2	16.40
TR	51.50	0.25	1,768	51.27
TTI	-	-	-	-
TTT	53.50	(0.50)	2	53.25
UPF	65.25	(1.00)	58	65.70
UT	-	-	-	-
WACOAL	39.25	(0.25)	1	39.25
Transportation &			-	
AAV	2.82	0.02	73,033	2.82
AOT	65.00	0.25	258,959	64.93
ASIMAR	2.40	0.06	3,010	2.40
B	0.86	0.03	871,883	0.85
BA	11.60	0.20	13,144	11.49
BEM	8.95	0.05	171,069	8.90
BTS	9.45	(0.05)	133,493	9.49
BTSGIF	4.58	0.02	8,604	4.54
DMT	12.50	0.10	4,495	12.42
III	10.90	0.40	21,701	10.81
JUTHA	1.55	0.06	7,180	1.50
JWD	14.70	-	17,512	14.67
KEX	33.00	0.25	27,919	33.32
KIAT	0.60	0.02	26,387	0.59
KWC	-	-	-	-
MENA	1.90	-	24,424	1.89
NOK	-	-	-	-
NYT	4.06	-	11,345	4.07
PORT	2.50	0.02	6,037	2.49
PRM	6.40	-	35,594	6.37
PSL	16.60	0.30	344,168	16.39
RCL	43.00	2.50	72,669	42.05
TFFIF	7.65	(0.05)	34,720	7.65
THAI	-	-	-	-
TSTE	7.10	0.10	1	7.10
TTA	9.95	0.30	1,025,218	9.65
WICE	12.30	0.20	11,957	12.20
Automotive			-	
3K-BAT	69.00	0.50	1	69.00
ACG	2.58	-	1,148	2.55
AH	22.00	0.30	17,506	21.92
CWT	3.42	0.04	21,168	3.38
EASON	1.66	0.02	4,775	1.65
GYT	186.00	1.50	3	184.67
HFT	7.90	(0.20)	118,669	7.71
IHL	3.84	0.02	3,154	3.84
INGRS	0.91	0.01	38,964	0.91
IRC	17.00	-	691	16.91
PCSGH	5.40	0.05	380	5.35
SAT	20.90	0.70	57,708	20.92
SPG	-	-	-	-
STANLY	177.50	(1.00)	393	176.30
TKT	1.87	(0.02)	2,107	1.87
TNPC	3.00	-	84,391	3.15
TRU	4.82	0.06	196	4.67
TSC	11.40	0.30	44	11.30
Industrial Materials			-	
ALLA	1.78	0.06	6,542	1.74
ASEFA	3.98	(0.02)	1,244	3.98
CPT	1.06	0.04	126,058	1.04
CRANE	1.42	0.01	21,494	1.41
CTW	8.90	0.05	816	8.85
FMT	26.50	0.25	30	26.46
HTECH	6.30	(0.10)	64,701	6.38
KKC	1.32	0.06	11,938	1.29
PK	2.32	0.04	32,552	2.28
SNC	13.90	(0.10)	6,048	13.97
STARK	4.38	0.08	94,862	4.36
TCJ	4.38	0.02	468	4.37
TPCS	12.70	-	86	12.57
VARO	5.45	(0.05)	55	5.45
Property Fund & REI			-	
AIMCG	6.00	0.05	467	5.95
AIMIRT	13.20	0.10	3,456	13.18
ALLY	7.35	-	1,735	7.35
AMATAR	8.80	(0.05)	27	8.82
B-WORK	10.40	-	389	10.31
BKKCP	11.00	0.10	12	10.99
BOFFICE	9.05	-	502	9.01
CPNCG	12.50	-	1,938	12.43
CPNREIT	21.30	0.10	11,469	21.31
CPTGF	8.95	0.05	2,017	8.92
CTARAF	5.25	0.10	373	5.20
DREIT	5.55	0.10	582	5.49
ERWPF	4.40	-	331	4.39
FTREIT	13.10	0.10	7,328	13.07
FUTUREPF	15.10	0.10	219	15.10
GAHREIT	8.40	(0.10)	13	8.49
GROREIT	10.00	0.05	260	9.95
GVREIT	10.60	-	643	10.59
HPF	4.70	0.06	5,336	4.68
HREIT	9.00	-	7,302	9.06
IMPACT	19.60	0.10	2,949	19.42
INETREIT	11.10	-	5,945	11.04
KPNPF	6.65	(0.05)	11	6.56
LHHOTEL	9.45	0.10	132	9.43
LHPF	5.95	0.20	178	5.84
LHSC	10.40	-	3,307	10.42
LPF	15.70	-	1,610	15.78
LUXF	7.05	(0.15)	3	7.08
M-II	-	-	-	-
M-PAT	4.08	-	8	3.84
M-STOR	6.10	-	8	6.10
MIPF	-	-	-	-
MIT	3.02	-	51	3.02
MJLF	8.05	0.05	307	8.04
MNIT	1.66	(0.02)	4	1.65
MNIT2	4.98	0.04	32	4.98
MNRF	2.94	0.02	131	2.93
POPF	11.80	-	2,864	11.72
PPF	11.50	-	62	11.50
PROSPECT	9.90	-	5,908	9.91
QHHR	5.70	(0.05)	462	5.74
QHOP	2.20	0.04	335	2.28
QHPF	10.30	0.10	3,076	10.29
SBPF	-	-	-	-
SHREIT	2.60	-	17	2.50
SIRIP	-	-	-	-
SPRIME	6.95	-	234	6.93
SRIPANWA	7.50	(0.05)	17	7.50
SSPF	7.80	0.10	13	7.82

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 04, 2021*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SSTRT	5.90	(0.05)	325	5.90										
TIF1	-	-	-	-										
TLHPF	7.90	0.10	11	7.85										
TNPF	-	-	-	-										
TPRIME	9.00	-	128	8.99										
TTLPF	23.00	-	804	23.01										
TU-PF	1.30	(0.02)	3	1.30										
URBNPF	2.54	(0.02)	8	2.42										
WHABT	-	-	-	-										
WHART	13.10	0.10	4,171	13.00										
Steel and Metal Prod			-											
2S	5.80	0.05	4,209	5.76										
AMC	5.35	0.30	26,939	5.25										
BSBM	1.71	0.06	81,260	1.68										
CEN	3.02	0.22	353,323	2.98										
CITY	2.68	(0.02)	1,685	2.65										
CSP	2.56	0.02	11,512	2.51										
GJS	0.37	-	250,087	0.37										
GSTEEL	-	-	-	-										
INOX	1.15	0.03	22,196	1.14										
LHK	3.76	-	906	3.76										
MCS	14.50	0.20	4,348	14.39										
MILL	1.38	0.04	31,062	1.35										
NOVA	10.80	0.20	454	10.70										
PAP	5.05	0.05	3,723	5.02										
PERM	2.46	0.06	39,114	2.40										
SAM	1.18	(0.01)	8,298	1.18										
SMIT	4.44	-	178	4.44										
SSSC	2.74	-	66	2.74										
TGPRO	0.36	-	78,393	0.36										
THE	2.74	0.16	20,454	2.65										
TMT	10.30	0.10	2,069	10.29										
TSTH	1.58	0.04	59,111	1.57										
TWP	3.94	0.10	428	3.85										
TYCN	3.58	-	2,387	3.56										
Construction Service			-											
APCS	5.10	-	8,269	5.11										
BJCHI	2.10	(0.02)	22,597	2.07										
BKD	2.22	-	1,861	2.20										
CK	21.60	0.60	84,534	21.58										
CNT	1.88	-	4,837	1.87										
EMC	0.26	0.01	110,053	0.26										
ITD	2.30	0.06	250,518	2.28										
NWR	0.98	0.02	114,690	0.95										
PAE	-	-	-	-										
PLE	0.89	0.02	29,649	0.88										
PREB	8.55	(0.05)	811	8.60										
PYLON	4.34	(0.02)	5,946	4.35										
RT	2.14	(0.04)	66,378	2.13										
SEAFCO	4.48	0.02	3,845	4.45										
SQ	2.32	0.04	13,640	2.29										
SRICHA	16.50	(0.10)	1,013	16.54										
STEC	13.00	0.10	133,014	12.97										
STPI	4.24	0.06	6,019	4.20										
SYNTEC	1.95	0.04	34,600	1.93										
TEAMG	3.08	0.08	159,150	3.11										
TPOLY	1.96	-	3,868	1.95										
TRC	0.20	-	88,678	0.20										
TRITN	0.27	0.01	87,423	0.26										
TTCL	4.30	0.10	7,708	4.27										
UNIQ	6.55	0.10	16,177	6.55										
WGE	1.84	0.02	13,674	1.78										
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 04, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.35	(0.05)	148	5.00
AU	10.30	0.10	6,841	10.00
JCKH	0.42	(0.01)	73,819	-
KASET	1.73	(0.01)	6,416	1.00
MUD	2.06	(0.02)	2,090	2.00
TACC	7.80	0.10	21,413	7.00
TMILL	4.00	-	2,041	3.00
XO	17.20	0.10	14,337	17.00
Consumer Products	-	-	-	-
BGT	1.26	0.02	7,682	1.00
BIZ	10.70	0.20	2,689	10.00
DOD	11.20	0.20	8,992	11.00
ECF	1.82	0.05	138,624	1.00
EFORL	0.22	(0.01)	1,318,780	-
HPT	0.93	0.04	52,727	-
IP	21.80	0.40	3,233	21.00
JP	7.70	(0.60)	754,709	8.00
JUBILE	24.90	0.10	187	24.00
MOONG	5.00	0.06	672	5.00
NPK	14.50	(0.40)	6	14.00
OCEAN	1.48	0.01	30,225	1.00
SMD	12.30	-	9,159	12.00
TM	3.78	0.04	19,842	3.00
WINMED	5.55	0.10	12,809	5.00
Financials (MAI)	-	-	-	-
ACAP	1.53	0.28	84,483	1.00
AF	1.11	0.02	6,659	1.00
AIRA	2.22	0.02	838	2.00
ASN	3.50	(0.04)	31	3.00
BROOK	0.80	0.02	3,355,908	-
GCAP	1.73	(0.01)	3,968	1.00
LIT	3.48	0.02	957	3.00
MITSIB	1.16	(0.01)	1,261	1.00
SGF	1.15	0.04	208,246	1.00
TQR	15.00	-	510	14.00
Industrials (MAI)	-	-	-	-
ADB	2.10	0.04	62,472	2.00
BM	4.50	-	12,642	4.00
CHO	0.90	0.01	123,343	-
CHOW	3.76	0.02	35	3.00
CIG	0.73	-	95,349	-
COLOR	2.06	(0.02)	3,379	2.00
CPR	3.92	(0.04)	447	3.00
FPI	2.34	-	8,746	2.00
GTB	1.04	0.05	57,242	1.00
KCM	1.09	0.04	61,747	1.00
KUMWEL	2.88	0.04	13,080	2.00
KWM	4.20	(0.02)	19,224	4.00
MBAX	5.40	0.05	2,125	5.00
MGT	3.16	-	6,670	3.00
NDR	2.80	0.08	2,415	2.00
PACO	3.22	0.10	226,018	3.00
PDG	4.12	(0.02)	1,907	4.00
PIMO	3.68	0.06	32,331	3.00
PJW	4.02	-	12,398	4.00
PPM	2.76	0.18	11,375	2.00
PRAPAT	1.69	0.04	26,682	1.00
RWI	2.06	0.06	45,969	2.00
SALEE	1.12	0.04	18,628	1.00
SANKO	1.56	(0.06)	23,572	1.00
SELIC	3.38	0.06	4,591	3.00
SFT	6.65	-	5,121	6.00
SWC	7.60	-	1,412	7.00
TMC	1.25	0.03	2,834	1.00
TMI	1.16	0.03	28,496	1.00
TMW	37.50	(0.50)	12	37.00
TPAC	19.50	(0.20)	1,955	19.00
TPLAS	3.16	0.14	12,281	3.00
UBIS	7.05	0.60	146,477	6.00
UEC	2.48	0.06	31,572	2.00
UKEM	2.72	0.42	2,711,413	2.00
UREKA	3.10	-	76,645	3.00
YUASA	16.40	0.10	70	16.00
ZIGA	4.40	0.08	30,188	4.00
Property & Construc	-	-	-	-
ALL	2.88	0.08	93,883	2.00
ARIN	2.06	0.15	29,650	2.00
ARROW	8.30	-	553	8.00
BC	1.46	(0.01)	4,403	1.00
BSM	0.39	-	59,914	-
BTW	0.95	0.04	33,384	-
CAZ	3.78	0.08	92,099	3.00
CHEWA	1.15	0.07	1,001,087	1.00
CMC	1.78	0.10	208,924	1.00
CPANEL	7.10	0.20	4,958	6.00
CRD	1.02	0.07	38,860	-
DHOUSE	1.24	0.01	13,079	1.00
DIMET	0.63	-	45,065	-
DPAINT	9.15	(0.20)	112,876	9.00
FLOYD	1.68	(0.05)	19,609	1.00
HYDRO	0.33	(0.01)	52,778	-
IND	1.84	0.04	24,010	1.00
JAK	1.64	0.01	4,371	1.00
JSP	0.40	-	130,965	-
K	1.52	0.05	42,586	1.00
KUN	2.84	0.12	12,158	2.00
META	0.60	(0.01)	150,909	-
PPS	0.84	0.05	79,791	-
PROS	3.08	0.08	17,892	3.00
PROUD	1.83	0.04	2,950	1.00
PSG	0.60	0.01	905,194	-

Securities	Close	Change	Volume (Lot)	Average Price
SK	1.23	0.03	9,855	1.00
SMART	0.91	0.03	92,153	-
STAR	-	-	-	-
STC	0.91	0.03	20,705	-
STI	7.75	0.05	779	7.00
TAPAC	3.96	0.10	10,927	3.00
THANA	1.45	0.05	15,140	1.00
TIGER	2.42	-	526	2.00
TITLE	2.10	0.06	4,723	2.00
Resources (MAI	-	-	-	-
ABM	1.48	0.04	11,251	1.00
AIE	4.86	0.08	13,632	4.00
PSTC	2.54	0.06	87,016	2.00
SAAM	5.60	0.05	4,288	5.00
SEAOIL	3.12	-	4,397	3.00
SR	1.29	0.02	10,420	1.00
STOWER	0.09	-	294,018	-
TAKUNI	1.77	0.12	1,467,423	1.00
TPCH	10.60	(0.10)	5,374	10.00
TRT	3.14	0.02	4,954	3.00
UMS	1.32	(0.09)	2,498	1.00
UPA	0.37	-	513,995	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	21.50	(0.30)	3,911	21.00
AKP	2.14	0.08	64,519	2.00
AMA	5.25	0.20	3,751	5.00
ARIP	0.87	0.04	25,276	-
ATP30	1.56	0.04	273,583	1.00
AUCT	9.10	0.05	9,864	9.00
BOL	12.50	0.10	2,783	12.00
CMO	1.84	(0.01)	11,176	1.00
D	3.98	(0.10)	7,392	4.00
DV8	0.61	-	4,127	-
ETE	1.90	0.05	9,114	1.00
FSMART	10.80	0.20	14,556	10.00
FVC	1.18	0.04	239,825	1.00
GLORY	4.30	(0.10)	92,896	4.00
GSC	2.00	(0.08)	338,710	2.00
HARN	2.40	-	3,257	2.00
HEMP	0.65	0.03	62,644	-
IMH	12.00	0.20	2,146	11.00
KK	3.16	0.02	1,373	3.00
KOOL	1.00	0.03	48,425	-
LDC	1.27	(0.01)	2,955	1.00
LEO	11.60	0.20	25,115	11.00
MORE	1.65	0.07	1,062,875	1.00
MVP	4.14	0.26	13,577	4.00
NBC	0.94	(0.01)	18,624	-
NCL	3.74	0.08	28,296	3.00
NEWS	0.05	-	3,098,725	-
NINE	3.72	(0.10)	84	3.00
OTO	11.90	0.90	69,092	11.00
PHOL	3.80	0.10	4,289	3.00
PICO	3.80	(0.02)	520	3.00
QLT	4.06	(0.02)	322	4.00
RP	2.60	0.02	1,048	2.00
SE	1.71	0.06	224,223	1.00
SLM	-	-	-	-
SONIC	4.12	0.20	47,737	4.00
SPA	7.10	(0.10)	17,537	7.00
THMUI	1.25	0.08	123,246	1.00
TNDT	2.30	0.06	4,113	2.00
TNH	33.00	0.25	205	32.00
TNP	5.90	0.05	8,716	5.00
TSF	-	-	-	-
TVD	1.01	0.03	15,564	-
TVT	1.05	-	9,174	1.00
VL	1.84	0.02	12,715	1.00
WINNER	2.32	0.02	10,942	2.00
YGG	22.40	0.50	15,994	22.00
Technology (MA	-	-	-	-
APP	3.62	0.14	18,163	3.00
BBIK	41.50	1.75	18,640	41.00
COMAN	5.95	0.10	2,026	5.00
DITTO	16.20	0.30	19,141	16.00
ICN	8.45	0.20	114,523	8.00
IIG	40.00	2.00	16,487	39.00
INSET	7.40	0.60	349,549	7.00
IRCP	1.75	0.04	171,351	1.00
ITEL	4.86	(0.10)	436,539	4.00
NETBAY	24.40	0.30	2,190	24.00
PLANET	2.64	0.02	10,500	2.00
PROEN	6.00	(0.10)	23,679	5.00
SECURE	29.25	1.50	8,815	28.00
SICT	4.92	0.02	9,198	4.00
SIMAT	5.00	0.08	26,986	5.00
SPVI	5.90	0.05	11,463	5.00
TPS	2.36	0.06	18,160	2.00
VCOM	7.10	0.10	6,120	7.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.27	0.05	69	10.00
ABFTH	-	-	-	-
BMSCG	10.72	0.03	242	10.00
BMSCITH	10.90	0.05	879	10.00
BSET100	10.14	0.09	785	10.00
CHINA	8.10	0.06	835	8.00
EBANK	5.10	0.15	189	5.00
ENGY	5.93	0.01	91	5.00
ENY	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GLD	2.43	0.01	2,434	2.00
TDEX	9.72	0.06	1,174	9.00
Warrant Foreign			-	
ACE01C2201A	0.13	0.01	502	-
ACE01C2203A	0.29	(0.01)	102	-
ACE01P2201A	0.37	(0.02)	1,200	-
ACE06C2112A	0.06	0.01	1	-
ACE06C2202A	0.19	0.01	6	-
ACE13C2112A	0.04	-	16,564	-
ACE13C2202A	0.21	-	11,082	-
ACE16C2111A	-	-	-	-
ACE16C2201A	0.10	-	20	-
ACE16C2202A	0.26	-	864	-
ACE19C2111A	-	-	-	-
ACE19C2201A	0.11	-	10,010	-
ACE19C2202A	0.25	-	1	-
ACE24C2203A	0.24	(0.01)	4,930	-
ACE28C2202A	0.23	0.01	4,563	-
ACE28C2203A	0.37	-	5,364	-
ADVA01C2111X	0.35	0.02	22,756	-
ADVA01C2201A	0.24	0.01	169,695	-
ADVA01C2201B	0.08	-	568	-
ADVA01C2203X	0.49	0.02	28,479	-
ADVA01P2111X	-	-	-	-
ADVA01P2201A	0.28	(0.02)	19,329	-
ADVA06C2112A	0.27	0.01	216,754	-
ADVA06C2201A	0.18	0.01	254,103	-
ADVA06P2201A	0.05	(0.02)	61,688	-
ADVA08C2112S	0.69	0.03	19,097	-
ADVA08P2111S	0.09	0.03	14	-
ADVA11C2203A	0.46	0.02	38,650	-
ADVA11P2111A	0.02	-	146	-
ADVA13C2111A	-	-	-	-
ADVA13C2201A	0.10	0.01	118,952	-
ADVA13C2202A	0.44	0.02	262,432	-
ADVA13P2112A	-	-	-	-
ADVA13P2201A	0.13	(0.02)	15,166	-
ADVA16C2201A	0.18	0.01	9,019	-
ADVA16C2202A	0.47	0.03	16,200	-
ADVA19C2112A	0.20	0.01	42,903	-
ADVA19C2201A	0.16	0.01	99,744	-
ADVA19C2201B	0.13	0.01	107,402	-
ADVA19C2203A	0.43	0.02	704,088	-
ADVA19P2111A	-	-	-	-
ADVA19P2112A	0.01	(0.01)	100	-
ADVA19P2112B	0.08	(0.01)	22,078	-
ADVA19P2202A	0.36	(0.03)	16,246	-
ADVA24C2203A	0.45	0.02	12,356	-
ADVA28C2111A	0.02	(0.06)	51	-
ADVA28C2202A	0.25	0.01	42,928	-
ADVA28C2203A	0.50	0.02	90,462	-
ADVA41C2201B	0.16	0.01	8,392	-
ADVA41C2202A	0.45	0.02	72,439	-
AEON01C2111X	0.13	0.03	51,236	-
AEON01C2201A	0.42	0.06	44,518	-
AEON06C2111A	0.12	0.04	43,199	-
AEON06C2111B	-	-	-	-
AEON13C2111A	0.04	(0.01)	2,086	-
AEON13C2202A	0.52	0.08	198,648	-
AEON16C2201A	0.49	0.11	30,686	-
AEON16C2201B	0.22	0.03	6,968	-
AEON19C2111A	-	-	-	-
AEON19C2112A	0.33	0.08	31,777	-
AEON19C2201A	0.23	0.05	224,937	-
AEON19C2202A	0.65	0.10	392,128	-
AEON28C2202L	0.22	0.02	146,060	-
AMAT01C2111X	0.18	(0.03)	31,176	-
AMAT01C2202A	0.47	(0.02)	90,019	-
AMAT06C2111A	-	-	-	-
AMAT11C2112A	0.30	(0.02)	21,606	-
AMAT13C2111A	-	-	-	-
AMAT13C2112A	0.30	(0.01)	121	-
AMAT13C2202A	0.30	(0.02)	348,135	-
AMAT16C2112A	0.29	(0.03)	17,085	-
AMAT19C2111A	0.04	(0.03)	47,956	-
AMAT19C2112A	0.28	(0.04)	27,764	-
AMAT19C2202A	0.29	(0.02)	294,995	-
AMAT28C2112A	0.24	(0.02)	49,630	-
AOT01C2112X	0.32	0.01	21,884	-
AOT01C2202A	0.35	-	54,576	-
AOT01C2202X	0.38	-	27,819	-
AOT01C2203X	0.25	-	11,164	-
AOT01C2204T	0.33	0.01	14,497	-
AOT01P2111X	-	-	-	-
AOT01P2201A	0.21	(0.01)	42,216	-
AOT01P2203A	0.71	(0.02)	23,881	-
AOT06C2112A	0.06	0.01	108,611	-
AOT06C2112B	0.37	-	81	-
AOT06C2202A	0.32	-	80,644	-
AOT06P2201A	0.10	(0.01)	51,571	-
AOT08C2112S	0.77	0.01	8,751	-
AOT08P2111S	0.38	(0.01)	5,200	-
AOT11C2202A	0.36	0.01	31,338	-
AOT11P2202A	0.39	(0.02)	25,838	-
AOT13C2111A	0.01	-	21	-
AOT13C2112A	0.10	-	554,443	-
AOT13C2202A	0.30	-	1,388,764	-
AOT13P2201A	0.14	(0.01)	182,519	-
AOT13P2202A	0.43	(0.02)	80,018	-
AOT16C2112A	0.11	(0.01)	5,718	-
AOT16C2202A	0.31	-	68,865	-
AOT19C2111A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 04, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2112A	0.24	-	55,631	-
AOT19C2201A	0.25	-	514,751	-
AOT19C2202A	0.21	-	147,043	-
AOT19P2112A	0.15	(0.02)	1,000	-
AOT19P2202A	0.53	(0.01)	54,688	-
AOT24C2203A	0.25	0.02	41,381	-
AOT28C2112A	0.35	0.01	41,984	-
AOT28C2203A	0.31	0.01	20,226	-
AOT41C2111A	0.09	0.01	800	-
AOT41C2201A	0.23	0.01	11,704	-
AOT41C2202A	0.30	0.01	71,323	-
AOT41P2112A	-	-	-	-
AOT41P2202A	0.65	(0.01)	42,438	-
AP01C2111X	0.10	0.03	100	-
AP01C2202A	0.41	0.04	30,052	-
AP13C2111A	-	-	-	-
AP13C2202A	0.33	0.03	141,249	-
AP19C2111A	0.01	-	40	-
AP19C2202A	0.39	0.05	181,424	-
AWC01C2201X	0.25	0.03	24,333	-
AWC13C2112A	0.09	0.02	390,458	-
AWC13C2112B	-	-	-	-
AWC19C2112A	0.10	0.01	67,890	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.09	0.01	70,000	-
AWC41C2201A	0.31	0.03	87,087	-
BAM01C2112X	0.20	0.01	16,330	-
BAM01C2203A	0.30	0.01	21,367	-
BAM06C2112A	0.08	0.01	141,040	-
BAM06C2203A	0.29	0.01	70,300	-
BAM08C2111S	0.41	0.03	4,801	-
BAM11C2201A	0.26	0.02	16,180	-
BAM13C2112A	0.05	0.01	2,455	-
BAM13C2202A	0.21	0.02	342,357	-
BAM16C2112A	0.09	-	2,252	-
BAM19C2112A	0.05	(0.01)	45,678	-
BAM19C2203A	0.25	0.02	94,197	-
BAM28C2111A	-	-	-	-
BAM28C2201A	0.28	0.02	38,969	-
BANP01C2201A	0.12	-	44,743	-
BANP01C2201B	0.07	-	1,582	-
BANP01C2201X	0.13	-	17,848	-
BANP01C2202X	0.08	0.02	314	-
BANP01C2203X	0.14	0.01	20,630	-
BANP01P2111X	0.05	-	1	-
BANP01P2201A	0.19	(0.02)	10,090	-
BANP01P2202A	0.85	-	4,068	-
BANP01P2203A	0.38	(0.01)	12,277	-
BANP06C2112A	0.14	0.02	5,825	-
BANP06C2202A	0.07	-	32,383	-
BANP06C2203A	0.16	0.01	94,454	-
BANP06P2111A	0.03	0.02	938	-
BANP06P2201A	0.31	(0.03)	39,128	-
BANP13C2111A	-	-	-	-
BANP13C2111B	-	-	-	-
BANP13C2112A	0.27	0.02	387	-
BANP13C2112B	0.10	0.01	7,955	-
BANP13C2201A	0.05	(0.01)	905,889	-
BANP13C2202A	0.04	-	272,878	-
BANP13C2202B	0.10	0.01	197,914	-
BANP13C2203A	0.16	0.01	771,480	-
BANP13P2112A	0.04	(0.01)	3,465	-
BANP13P2201A	0.23	(0.01)	141,663	-
BANP13P2202A	0.48	(0.02)	1,255	-
BANP16C2112A	0.09	0.01	50,266	-
BANP16C2201A	0.05	-	1,815	-
BANP19C2111A	0.02	(0.01)	1,648	-
BANP19C2112A	0.27	0.02	60	-
BANP19C2201A	0.09	-	68,093	-
BANP19C2201B	0.05	-	407,594	-
BANP19C2202A	0.04	-	56,870	-
BANP19C2203A	0.19	0.01	565,156	-
BANP19P2112A	0.07	(0.02)	33,404	-
BANP19P2202A	0.53	-	2,000	-
BANP19P2203A	0.31	(0.01)	58,277	-
BANP24C2203A	0.21	-	70,991	-
BANP28C2111A	-	-	-	-
BANP28C2111B	0.01	(0.04)	1	-
BANP28C2112A	-	-	-	-
BANP28C2202A	0.08	-	6,615	-
BANP41C2111A	0.08	-	3	-
BANP41C2201A	0.11	-	14,137	-
BANP41C2204A	0.21	0.01	76,378	-
BBL06C2112A	0.27	0.08	313,783	-
BBL06C2202A	0.40	0.08	361,407	-
BBL08C2112S	0.90	0.07	17,383	-
BBL11C2202A	0.49	0.08	58,454	-
BBL13C2111A	0.13	0.05	132,664	-
BBL13C2112A	0.51	0.08	2,871	-
BBL13C2202A	0.42	0.07	463,091	-
BBL13C2203A	0.36	0.06	1,636,688	-
BBL13P2112A	0.01	(0.02)	1,503	-
BBL13P2202A	0.20	(0.03)	48,588	-
BBL16C2201A	0.44	0.10	45,290	-
BBL19C2111A	0.05	0.02	12,305	-
BBL19C2112A	-	-	-	-
BBL19C2202A	0.45	0.07	7,990	-
BBL19C2202B	0.38	0.06	1,201,890	-
BBL19P2111A	-	-	-	-
BBL24C2201A	0.52	0.08	19,652	-
BBL28C2112A	-	-	-	-
BBL28C2201A	0.37	0.07	134,292	-
BBL41C2201A	0.38	0.07	132,022	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH01C2111X	0.01	(0.01)	1,000	-
BCH01C2112A	0.04	(0.01)	3,875	-
BCH01C2201A	0.14	0.02	23,842	-
BCH01C2203A	0.31	0.03	49,795	-
BCH01P2111X	0.15	(0.04)	50	-
BCH06C2111A	0.01	-	4,000	-
BCH06C2111B	0.05	-	4,672	-
BCH06C2201A	0.10	0.01	35,606	-
BCH06C2202A	0.30	0.03	88,903	-
BCH11C2202A	0.21	0.02	12,120	-
BCH13C2111A	-	-	-	-
BCH13C2111B	-	-	-	-
BCH13C2201A	0.09	0.01	24,880	-
BCH13C2202A	0.19	0.02	79,887	-
BCH13C2203A	0.30	0.03	246,197	-
BCH16C2111A	-	-	-	-
BCH16C2111B	-	-	-	-
BCH16C2201A	0.12	0.02	2,310	-
BCH19C2111A	-	-	-	-
BCH19C2111B	-	-	-	-
BCH19C2201A	0.05	(0.01)	175,671	-
BCH19C2202A	0.19	0.02	11,316	-
BCH19C2203A	0.30	0.03	266,739	-
BCH24C2201A	0.07	0.02	17,657	-
BCH24C2203A	0.31	0.04	47,940	-
BCH41C2201A	0.16	0.01	13,412	-
BCP01C2112X	0.54	0.02	2,531	-
BCP01C2201A	0.15	-	2,308	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.18	-	16,054	-
BCP13C2202A	0.13	-	33,268	-
BCP19C2111A	0.07	(0.01)	686	-
BCP19C2201A	0.17	0.01	13,892	-
BCP19C2202A	0.14	-	2,505	-
BCP19C2203A	0.12	-	13,906	-
BCPG01C2112X	-	-	-	-
BCPG01C2202A	-	-	-	-
BCPG06C2112A	-	-	-	-
BCPG06C2201A	0.10	-	28,032	-
BCPG08C2111S	0.30	-	3,809	-
BCPG13C2111A	-	-	-	-
BCPG13C2201A	0.08	-	39,008	-
BCPG13C2203A	0.16	-	550	-
BCPG16C2111A	-	-	-	-
BCPG19C2111A	-	-	-	-
BCPG19C2202A	0.12	-	2,004	-
BCPG19C2203A	0.23	0.01	96,252	-
BCPG28C2111A	-	-	-	-
BCPG28C2202A	0.14	-	20,260	-
BDMS01C2112X	0.22	0.02	72,866	-
BDMS01C2202A	0.36	0.03	47,102	-
BDMS01P2201A	0.30	(0.01)	7,540	-
BDMS06C2111A	-	-	-	-
BDMS06C2201A	0.32	0.02	87,500	-
BDMS08C2112S	0.59	0.03	9,668	-
BDMS08P2111S	0.42	(0.02)	4,402	-
BDMS11C2203A	0.43	0.02	23,000	-
BDMS11P2111A	-	-	-	-
BDMS13C2111A	-	-	-	-
BDMS13C2201A	0.30	0.03	125,079	-
BDMS19C2111A	-	-	-	-
BDMS19C2112A	0.05	-	140,335	-
BDMS19C2201A	0.26	0.02	453,709	-
BDMS19P2111A	-	-	-	-
BDMS28C2111A	-	-	-	-
BDMS28C2202A	0.35	0.01	27,643	-
BEC01C2202A	0.16	0.03	30,792	-
BEC01P2202A	0.44	(0.04)	12,009	-
BEC13C2202A	0.15	0.03	132,700	-
BEC13C2203A	0.27	0.03	101,573	-
BEC16C2202A	0.16	0.02	3,888	-
BEC19C2202A	0.14	0.02	22,395	-
BEC19C2203A	0.25	0.03	166,074	-
BEC24C2203A	0.33	0.05	31,255	-
BEM01C2202A	0.30	0.01	13,962	-
BEM11C2111A	-	-	-	-
BEM13C2112A	0.16	(0.01)	14,512	-
BEM19C2112A	-	-	-	-
BEM19C2203A	-	-	-	-
BEM28C2111A	-	-	-	-
BEM28C2112A	0.33	0.02	100	-
BEM28C2203A	0.36	0.01	6,084	-
BGRI01C2111X	-	-	-	-
BGRI01C2112X	0.13	0.03	23,250	-
BGRI01C2203A	0.25	0.03	65,279	-
BGRI01P2112X	0.14	(0.03)	67	-
BGRI06C2201A	0.08	0.01	23,498	-
BGRI06C2203A	0.25	0.02	112,886	-
BGRI08C2111S	0.43	0.03	9,300	-
BGRI11C2202A	0.24	0.01	14,350	-
BGRI11P2112A	0.22	(0.03)	16,380	-
BGRI13C2112A	0.03	0.01	27	-
BGRI13C2202A	0.13	0.01	325,010	-
BGRI13C2203A	0.25	0.03	104,902	-
BGRI16C2112A	0.05	-	1,312	-
BGRI19C2111A	-	-	-	-
BGRI19C2112A	0.09	0.01	16,333	-
BGRI19C2203A	0.29	0.04	490,603	-
BGRI24C2204A	0.23	0.04	11,307	-
BH01C2112X	0.67	(0.04)	6,794	-
BH01C2202A	0.53	(0.04)	36,933	-
BH06C2112K	-	-	-	-
BH06C2201K	0.51	(0.02)	46	-

Securities	Close	Change	Volume (Lot)	Average Price
BH08C2202S	0.85	(0.03)	6,998	-
BH11C2202A	0.49	(0.03)	11,400	-
BH13C2111A	-	-	-	-
BH13C2201A	0.53	(0.04)	131,923	-
BH13C2203A	0.44	(0.02)	150,971	-
BH19C2111A	0.28	(0.05)	126,001	-
BH19C2202A	0.41	(0.04)	378,080	-
BJC01C2112X	-	-	-	-
BJC01C2203A	0.21	0.01	15,851	-
BJC06C2201A	0.13	0.01	50,199	-
BJC08C2111S	0.23	0.01	800	-
BJC11C2112A	0.10	-	3,060	-
BJC13C2111A	-	-	-	-
BJC13C2202A	0.19	0.01	124,434	-
BJC19C2112A	0.02	-	736	-
BJC19C2202A	0.17	-	219,379	-
BPP01C2201X	0.17	(0.01)	4,504	-
BPP13C2112A	0.08	(0.01)	10,564	-
BPP19C2112A	0.05	-	1,709	-
BTS01C2201X	0.39	0.01	3,012	-
BTS13C2111A	-	-	-	-
BTS13C2202A	0.25	-	65,228	-
BTS19C2112A	0.05	-	96,307	-
BTS19C2203A	-	-	-	-
CBG01C2111X	0.01	(0.01)	209	-
CBG01C2112X	0.09	0.01	785	-
CBG01C2201A	0.14	0.02	56,111	-
CBG01C2201X	0.17	0.02	31,061	-
CBG01C2202X	0.40	0.05	44,770	-
CBG01P2111X	0.47	(0.13)	24,002	-
CBG01P2201A	0.48	(0.08)	69,123	-
CBG06C2201A	0.12	0.02	117,584	-
CBG06C2202A	0.46	0.07	322,776	-
CBG06P2111A	-	-	-	-
CBG08C2201S	0.71	0.07	82,673	-
CBG11C2203A	0.39	0.04	36,123	-
CBG11P2111A	0.33	(0.10)	30,229	-
CBG13C2111A	-	-	-	-
CBG13C2112A	0.06	-	59,678	-
CBG13C2201A	0.25	0.04	357,549	-
CBG13C2202A	0.41	0.06	915,925	-
CBG13P2111A	-	-	-	-
CBG13P2112A	0.24	(0.06)	200,306	-
CBG16C2201A	0.12	0.02	6,900	-
CBG16C2202A	0.49	0.07	31,306	-
CBG19C2111A	-	-	-	-
CBG19C2112A	0.06	0.01	154,551	-
CBG19C2201A	0.19	0.04	262,780	-
CBG19C2202A	0.42	0.06	1,102,558	-
CBG19P2111A	-	-	-	-
CBG19P2112A	0.32	(0.07)	9,413	-
CBG19P2202A	0.41	(0.07)	117,746	-
CBG24C2203A	0.44	0.07	114,197	-
CBG41C2202A	0.43	0.05	136,101	-
CBG41C2204A	0.58	0.07	84,561	-
CENT01C2112X	0.52	0.03	2,493	-
CENT01C2202A	0.32	-	14,635	-
CENT06C2112K	-	-	-	-
CENT06C2203K	0.24	(0.01)	16,325	-
CENT13C2112A	0.14	0.01	11,762	-
CENT13C2203A	0.26	-	39,028	-
CENT19C2112A	0.11	0.01	2	-
CENT19C2201A	-	-	-	-
CENT19C2203A	0.25	-	61,421	-
CENT24C2203A	0.26	0.01	2,096	-
CENT28C2112L	0.08	-	10,002	-
CENT28C2201L	0.30	0.01	14,196	-
CHG01C2111X	-	-	-	-
CHG01C2112A	0.06	(0.01)	4,159	-
CHG01C2202A	0.22	(0.02)	65,862	-
CHG01C2203A	0.33	(0.04)	22,506	-
CHG01P2111X	0.13	0.01	4,428	-
CHG06C2111A	-	-	-	-
CHG06C2201A	0.14	(0.01)	88,894	-
CHG06P2112A	0.11	-	48,026	-
CHG08C2111S	0.46	(0.01)	3,812	-
CHG11C2112A	0.05	(0.01)	10,200	-
CHG13C2111A	-	-	-	-
CHG13C2201A	0.12	-	51,655	-
CHG13C2202A	0.27	(0.01)	83,318	-
CHG16C2111A	-	-	-	-
CHG16C2112A	0.09	-	216	-
CHG16C2202A	0.28	(0.02)	10,797	-
CHG19C2111A	-	-	-	-
CHG19C2112A	-	-	-	-
CHG19C2201A	0.12	(0.01)	3,994	-
CHG19C2202A	0.23	(0.02)	51,101	-
CHG24C2203A	0.26	-	3,350	-
CK01C2112X	0.50	0.09	40,735	-
CK01C2203X	0.43	0.06	32,642	-
CK06C2112A	0.34	0.08	61,772	-
CK11C2111A	0.10	0.02	12,738	-
CK13C2112A	0.20	0.04	225,280	-
CK19C2111A	0.11	0.03	38,928	-
CK19C2202A	0.30	0.04	146,606	-
CKP01C2112X	0.10	0.07	1	-
CKP01C2201A	0.10	0.01	1,000	-
CKP01C2203A	0.18	-	7,326	-
CKP11C2202A	0.14	(0.01)	2,300	-
CKP13C2112A	-	-	-	-
CKP13C2202A	0.13	-	27,957	-
CKP19C2112A	-	-	-	-
CKP19C2203A	0.12	(0.01)	11,001	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 04, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
COM701C2111X	0.22	0.06	37,329	-
COM701C2201A	0.38	0.06	42,288	-
COM701C2201X	0.48	0.08	27,943	-
COM701P2202A	0.55	(0.10)	20,549	-
COM706C2112A	0.30	0.07	46,600	-
COM706P2111A	0.01	-	204	-
COM708C2111S	0.60	0.12	15,053	-
COM711C2112A	0.26	0.06	21,800	-
COM711P2111A	-	-	-	-
COM711P2202A	0.63	(0.09)	25,310	-
COM713C2111A	-	-	-	-
COM713C2112A	0.35	0.06	140,808	-
COM713P2112A	0.12	(0.05)	14,733	-
COM713P2202A	0.53	(0.09)	107,914	-
COM716C2112A	0.40	0.07	19,760	-
COM719C2111A	0.09	0.03	115,336	-
COM719C2112A	0.22	0.05	41,763	-
COM719C2202A	0.28	0.07	54,101	-
COM719C2203A	0.49	0.07	161,564	-
COM719P2112A	0.07	(0.04)	8,378	-
COM719P2202A	0.41	(0.09)	21,670	-
COM728C2202A	0.29	0.05	49,148	-
COM741C2112A	0.35	0.09	32,859	-
COM741C2202A	0.50	0.09	42,315	-
CPAL01C2112X	0.30	0.01	14,366	-
CPAL01C2201A	0.18	(0.01)	37,070	-
CPAL01C2204X	0.39	0.01	8,857	-
CPAL01P2112X	0.13	(0.01)	14,159	-
CPAL01P2203A	0.41	(0.01)	22,125	-
CPAL06C2111K	0.05	-	1,062	-
CPAL06C2112A	0.26	0.03	500	-
CPAL06C2203K	0.19	0.01	180,626	-
CPAL08C2111S	0.57	0.02	4,158	-
CPAL08P2111S	0.28	(0.01)	4,400	-
CPAL11C2203A	0.33	0.01	16,100	-
CPAL13C2112A	0.09	0.01	109,755	-
CPAL13C2112B	0.22	-	223,947	-
CPAL16C2111A	-	-	-	-
CPAL16C2112A	0.11	-	3,614	-
CPAL19C2112A	0.04	-	1,000	-
CPAL19C2112B	0.20	0.03	247	-
CPAL19C2201A	0.05	-	105,600	-
CPAL19C2202A	0.26	-	373,969	-
CPAL24C2203A	0.26	0.01	13,290	-
CPAL28C2111A	-	-	-	-
CPAL28C2111L	0.01	(0.02)	238	-
CPAL28C2112A	-	-	-	-
CPAL28C2202A	0.25	0.01	25,857	-
CPAL41C2112A	0.13	0.01	12,560	-
CPAL41C2202A	0.48	0.01	55,261	-
CPF01C2111X	-	-	-	-
CPF01C2203A	0.16	-	3,998	-
CPF01P2112X	-	-	-	-
CPF06C2112A	-	-	-	-
CPF13C2111A	-	-	-	-
CPF13C2201A	0.05	-	250	-
CPF13C2203A	0.10	(0.01)	45,164	-
CPF16C2112A	-	-	-	-
CPF19C2112A	-	-	-	-
CPF19C2201A	0.04	(0.01)	1,000	-
CPF19C2203A	0.11	(0.01)	80,188	-
CPF28C2112A	-	-	-	-
CPF28C2203A	0.11	(0.01)	60	-
CPF41C2201A	0.03	-	500	-
CPF41C2204A	0.15	(0.02)	7,549	-
CPN01C2201X	0.61	0.01	8,826	-
CPN01C2203X	0.37	-	11,172	-
CPN06C2112A	0.15	(0.01)	124,532	-
CPN08C2111S	0.69	-	5,600	-
CPN11C2203A	0.44	(0.01)	36,800	-
CPN11P2112A	0.09	-	22,220	-
CPN13C2112A	-	-	-	-
CPN13C2201A	0.27	(0.01)	232,164	-
CPN16C2202A	0.37	-	51,372	-
CPN19C2112A	-	-	-	-
CPN19C2201A	0.31	(0.01)	323,499	-
CPN24C2203A	0.25	-	8,064	-
CRC01C2201A	0.16	-	10,011	-
CRC06C2111A	-	-	-	-
CRC06C2112K	0.05	-	118,360	-
CRC06P2112K	-	-	-	-
CRC06P2201K	0.15	-	58,558	-
CRC11C2112A	0.20	-	14,740	-
CRC13C2112A	0.09	-	6,226	-
CRC13C2201A	0.09	-	33,318	-
CRC13C2203A	0.21	-	72,759	-
CRC19C2111A	-	-	-	-
CRC19C2112A	0.12	(0.01)	222,230	-
CRC19C2202A	-	-	-	-
CRC28C2111L	-	-	-	-
CRC28C2112A	0.13	-	13,126	-
DELT01C2201A	0.09	0.01	17,388	-
DELT01C2202A	0.23	0.01	123,089	-
DELT01P2201A	1.08	(0.03)	62,309	1.00
DELT01P2202A	0.55	(0.02)	49,970	-
DELT06C2111A	0.03	0.01	12,104	-
DELT06C2201A	0.20	-	146,143	-
DELT06P2112A	0.74	(0.02)	1,033	-
DELT06P2112B	0.25	(0.02)	173,493	-
DELT13C2111A	-	-	-	-
DELT13C2201A	0.04	-	55,785	-
DELT13C2201B	0.11	0.01	335,969	-
DELT13C2202A	0.21	0.01	762,758	-
DELT13C2202B	0.30	0.01	987,851	-
DELT13P2111A	-	-	-	-
DELT13P2112A	0.35	(0.13)	1	-
DELT13P2201A	0.42	(0.02)	949,698	-
DELT16C2112A	0.04	-	6,734	-
DELT16C2202A	0.26	0.01	80,056	-
DELT19C2111A	0.02	-	196	-
DELT19C2112A	0.04	-	5,626	-
DELT19C2201A	0.17	-	336,594	-
DELT19C2202A	0.27	0.01	653,932	-
DELT19P2111A	0.03	(0.01)	54,098	-
DELT19P2112A	0.19	(0.02)	249,596	-
DELT19P2112B	0.59	(0.03)	144,341	-
DELT19P2201A	0.97	(0.04)	75,386	-
DELT19P2202A	0.37	(0.01)	287,938	-
DELT28C2112A	0.03	-	560	-
DELT28C2201A	0.08	0.01	15,141	-
DELT28C2201B	0.22	-	28,350	-
DELT41C2202A	0.35	-	85,438	-
DJI41C2112A	0.30	(0.01)	26,088	-
DJI41C2112B	1.01	0.01	417	1.00
DJI41C2112C	1.10	0.06	371	1.00
DJI41C2112T	0.74	0.02	2,178	-
DJI41C2112U	1.59	0.03	9	1.00
DJI41P2112A	0.37	(0.04)	19,850	-
DJI41P2112B	0.22	(0.01)	8,848	-
DJI41P2112T	0.45	(0.04)	9,619	-
DJI41P2112U	0.58	(0.06)	3,060	-
DOHO01C2111	-	-	-	-
DOHO01C2201	0.10	-	21	-
DOHO01C2201	0.35	0.02	58,006	-
DOHO06C2112	-	-	-	-
DOHO06C2201	0.19	0.01	87,904	-
DOHO06C2202	0.13	0.01	64,800	-
DOHO13C2112	0.04	0.01	15,235	-
DOHO13C2201	0.31	0.02	248,601	-
DOHO13C2202	0.11	0.01	108,018	-
DOHO16C2111	0.01	(0.03)	1	-
DOHO16C2112	0.13	-	8,126	-
DOHO16C2202	0.36	0.01	59,096	-
DOHO19C2111	-	-	-	-
DOHO19C2111	-	-	-	-
DOHO19C2112	0.05	-	6,000	-
DOHO19C2112	0.13	0.01	42,334	-
DOHO19C2202	0.34	0.02	773,594	-
DOHO19P2111	-	-	-	-
DOHO28C2111	-	-	-	-
DOHO28C2202	0.13	-	20,141	-
DOHO28C2202	0.41	0.02	74,002	-
DOHO41C2112	-	-	-	-
DTAC01C2111X	0.15	(0.02)	89,503	-
DTAC01C2112A	0.08	(0.01)	269	-
DTAC01C2112X	0.10	-	5	-
DTAC01C2202X	0.08	-	2	-
DTAC01C2203X	0.17	(0.01)	38,597	-
DTAC01P2112X	-	-	-	-
DTAC01P2201A	0.40	(0.01)	74,854	-
DTAC06C2112A	0.09	(0.02)	1,080	-
DTAC06C2112B	-	-	-	-
DTAC06C2202A	0.07	-	139,283	-
DTAC06C2203K	0.13	(0.01)	170,427	-
DTAC06P2203A	-	-	-	-
DTAC11C2112A	0.12	(0.01)	9,560	-
DTAC13C2111A	-	-	-	-
DTAC13C2112A	0.04	-	475	-
DTAC13C2201A	0.09	(0.01)	453,764	-
DTAC13C2202A	0.06	(0.01)	696,923	-
DTAC13C2202B	0.05	(0.01)	634,871	-
DTAC13P2112A	0.08	(0.01)	84,880	-
DTAC13P2202A	0.48	(0.01)	123,587	-
DTAC16C2112A	-	-	-	-
DTAC19C2112A	0.13	(0.01)	297,739	-
DTAC19C2112B	0.03	-	5,700	-
DTAC19C2112C	0.09	(0.01)	189,970	-
DTAC19C2202A	0.05	(0.01)	243,734	-
DTAC19C2203A	0.09	(0.01)	81,737	-
DTAC19P2112A	-	-	-	-
DTAC19P2201A	0.59	-	200	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.09	-	17,240	-
EA01C2111X	0.09	(0.02)	20,000	-
EA01C2201A	0.35	0.01	23,728	-
EA01C2201X	0.43	0.05	41,053	-
EA01P2111X	-	-	-	-
EA01P2201A	0.38	(0.04)	24,181	-
EA08C2111S	0.63	0.06	36,483	-
EA11C2203A	0.58	0.04	33,911	-
EA11P2202A	0.59	(0.03)	20,250	-
EA13C2112A	0.22	0.03	284,476	-
EA13C2202A	0.53	0.05	138,354	-
EA13P2111A	-	-	-	-
EA13P2201A	0.22	(0.02)	13,630	-
EA16C2201A	0.34	0.04	28,964	-
EA19C2112A	0.19	-	13,278	-
EA19C2201A	0.20	(0.01)	19,050	-
EA19C2203A	0.48	0.04	248,707	-
EA19P2112A	0.19	(0.03)	7,333	-
EA24C2203A	0.53	0.06	23,316	-
EA28C2112A	0.35	0.03	51,833	-
EA28C2203A	0.47	0.03	45,498	-
EA41C2201A	0.46	0.05	58,040	-
EGCO01C2201A	0.30	0.01	32,824	-
EGCO08C2202S	0.64	0.01	17,121	-
EGCO11C2203A	0.51	-	18,360	-
EGCO13C2202A	0.38	-	116,751	-
EGCO19C2112A	0.08	(0.02)	56,618	-
EGCO19C2202A	0.42	0.01	66,564	-
EPG01C2201X	0.18	0.01	30,990	-
EPG06C2111A	0.02	-	243	-
EPG13C2112A	0.07	-	290,105	-
EPG19C2111A	-	-	-	-
EPG19C2201A	0.08	0.01	73,926	-
EPG28C2112A	0.13	-	50,031	-
ESSO01C2111X	-	-	-	-
ESSO01C2201A	0.29	0.02	35,733	-
ESSO01C2203X	0.22	-	28,330	-
ESSO06C2112A	-	-	-	-
ESSO06C2203A	0.23	-	94,171	-
ESSO13C2111A	-	-	-	-
ESSO13C2112A	0.16	-	103,445	-
ESSO13C2201A	0.15	0.01	137,123	-
ESSO16C2202A	0.17	0.01	4,390	-
ESSO19C2111A	0.02	(0.01)	24,000	-
ESSO19C2112A	0.17	-	163,817	-
ESSO19C2202A	0.17	-	31,774	-
ESSO28C2111A	-	-	-	-
ESSO28C2112A	0.11	-	39,454	-
ESSO28C2201A	0.31	0.01	55,629	-
GFPT06C2111A	-	-	-	-
GFPT13C2112A	0.06	-	18,862	-
GFPT19C2112A	-	-	-	-
GLOB01C2112X	0.09	(0.01)	8,360	-
GLOB01C2201A	0.16	(0.01)	18,450	-
GLOB01C2203X	0.38	0.02	14,087	-
GLOB06C2112A	-	-	-	-
GLOB06C2201A	0.14	(0.01)	85,205	-
GLOB08C2201S	0.44	-	28,458	-
GLOB13C2111A	-	-	-	-
GLOB13C2202A	0.27	-	148,071	-
GLOB16C2201A	0.15	0.01	7,019	-
GLOB19C2112A	0.09	-	30,045	-
GLOB19C2202A	0.23	-	109,015	-
GLOB19P2111A	0.14	(0.03)	16,010	-
GLOB24C2201A	0.11	-	28,878	-
GPSC01C2112A	0.13	-	64,753	-
GPSC01C2112X	0.18	-	15,652	-
GPSC01C2202A	0.35	0.01	27,924	-
GPSC01C2202X	0.39	0.01	14,148	-
GPSC01P2112X	0.20	(0.02)	12,925	-
GPSC01P2203A	0.71	(0.03)	19,703	-
GPSC06C2201A	0.26	-	195,484	-
GPSC08C2201S	0.62	0.02	21,079	-
GPSC11C2112A	0.13	(0.01)	12,813	-
GPSC11P2111A	0.06	(0.01)	6,360	-
GPSC13C2112A	0.06	-	22,828	-
GPSC13C2201A	0.27	-	136,079	-
GPSC13C2202A	0.43	0.01	510,976	-
GPSC13P2201A	0.32	(0.02)	194,876	-
GPSC16C2201A	0.17	-	13,298	-
GPSC16C2201B	0.31	-	17,296	-
GPSC19C2111A	-	-	-	-
GPSC19C2201A	0.19	0.01	5,415	-
GPSC19C2202A	0.43	0.01	587,358	-
GPSC19P2111A	-	-	-	-
GPSC19P2201A	0.38	(0.03)	58,457	-
GPSC24C2201A	0.15	-	3,086	-
GPSC28C2111L	-	-	-	-
GPSC28C2202A	0.29	0.01	26,936	-
GPSC41C2111B	-	-	-	-
GPSC41C2201A	0.36	0.01	294,985	-
GPSC41P2112A	0.44	(0.03)	47,412	-
GULF01C2111X	0.30	0.02	9,746	-
GULF01C2112A	0.20	0.02	117,542	-
GULF01C2201A	0.15	-	10,042	-
GULF01C2201X	0.20	0.02	12,851	-
GULF01P2112X	-	-	-	-
GULF01P2201A	0.18	(0.01)	5,858	-
GULF01P2202A	0.39	(0.02)	10,647	-
GULF06C2112A	-	-	-	-
GULF06C2201A	0.15	0.01	33,806	-
GULF06P2201A	-	-	-	-
GULF06P2203A	0.32	(0.03)	83,174	-
GULF08C2202S	0.51	0.02	7,926	-
GULF08P2111S	-	-	-	-
GULF11C2111A	0.30	0.01	18,080	-
GULF11P2201A	-	-	-	-
GULF13C2112A	0.32	(0.02)	100	-
GULF13C2201A	0.20	0.01	197,682	-
GULF13C2201B	0.10	0.01	177,745	-
GULF13P2111A	-	-	-	-
GULF13P2112A	0.02	-	1	-
GULF13P2201A	0.14	(0.01)	77,390	-
GULF13P2202A	0.25	(0.02)	157,492	-
GULF16C2112A	0.24	0.03	74,074	-
GULF16C2202A	0.16	0.02	4,595	-
GULF19C2201A	0.18	0.01	380,252	-
GULF19C2201B	0.12	0.01	2,551	-
GULF19P2112A	-	-	-	-
GULF19P2112B	0.10	-	22,038	-
GULF19P2202A	0.37	(0.01)	6,690	-
GULF28C2112A	-	-	-	-
GULF28C2202A	0.22	0.02	31,090	-
GULF41C2112A	0.12	(0.01)	6,680	-
GULF41C2201B	0.18	0.02	28,597	-
GUNK01C2111X	0.20	(0.02)	19,564	-
GUNK01C2112X	0.14	-	6,900	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 04, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GUNK01C2201A	0.64	-	8,454	-
GUNK01C2202A	0.27	0.01	44,801	-
GUNK01C2202X	0.19	-	159,873	-
GUNK01P2111X	0.03	-	600	-
GUNK01P2202A	0.23	-	36,098	-
GUNK06C2111A	-	-	-	-
GUNK06C2111B	-	-	-	-
GUNK06C2201A	-	-	-	-
GUNK06C2202A	0.21	(0.01)	151,217	-
GUNK06P2111A	-	-	-	-
GUNK06P2201A	0.17	(0.01)	99,750	-
GUNK11C2111A	0.55	(0.09)	1	-
GUNK11C2203A	0.23	-	2,300	-
GUNK11P2112A	-	-	-	-
GUNK13C2111A	-	-	-	-
GUNK13C2201A	0.18	(0.01)	80,511	-
GUNK13C2201B	0.65	(0.03)	158	-
GUNK13P2111A	-	-	-	-
GUNK13P2202A	0.29	(0.01)	2	-
GUNK16C2112A	0.15	-	12,384	-
GUNK16C2201A	0.64	(0.01)	3,148	-
GUNK19C2111A	-	-	-	-
GUNK19C2201A	0.18	-	284,879	-
GUNK19C2201B	0.46	(0.04)	930	-
GUNK19P2111A	-	-	-	-
GUNK19P2202A	0.32	-	3,618	-
GUNK41C2201A	0.17	(0.01)	2	-
GUNK41C2202A	0.30	-	30,330	-
HANA01C2111X	0.39	(0.01)	36,520	-
HANA01C2112A	0.27	0.01	61,588	-
HANA01C2201A	0.73	0.01	56,098	-
HANA01C2201T	0.63	0.01	29,460	-
HANA01C2201X	0.85	0.02	94,852	-
HANA01P2111X	0.10	0.08	1	-
HANA01P2201A	0.36	(0.03)	27,027	-
HANA06C2201A	0.66	0.01	154,001	-
HANA08C2111S	0.98	0.03	22,144	1.00
HANA13C2112A	0.35	0.01	306,615	-
HANA13C2201A	0.78	0.02	1,020,604	-
HANA13C2202A	1.12	0.04	1,491	1.00
HANA13P2111A	-	-	-	-
HANA13P2112A	0.07	(0.01)	1,010	-
HANA13P2202A	0.34	(0.02)	305,529	-
HANA16C2112A	0.49	-	20,513	-
HANA16C2202A	1.19	0.04	25,501	1.00
HANA19C2112A	0.42	0.01	315,380	-
HANA19C2202A	0.82	0.02	89,184	-
HANA19P2111A	-	-	-	-
HANA19P2201A	0.28	(0.03)	112,745	-
HANA19P2202A	0.64	(0.03)	263,243	-
HANA28C2111A	0.13	0.01	7,105	-
HMPR01C2112X	0.16	0.03	33,538	-
HMPR01C2203A	0.36	0.05	31,202	-
HMPR06C2112A	0.24	0.04	65,007	-
HMPR11C2203A	0.34	0.04	11,800	-
HMPR13C2111A	-	-	-	-
HMPR13C2112A	0.26	0.04	193,070	-
HMPR16C2202A	0.29	0.06	8,993	-
HMPR19C2111A	-	-	-	-
HMPR19C2201A	0.27	0.04	25,183	-
HMPR19C2202A	0.23	0.04	198,320	-
HSI28C2111A	0.59	0.06	3,642,479	-
HSI28C2111B	0.27	0.03	605,774	-
HSI28C2111C	0.12	0.01	346,194	-
HSI28C2111D	0.04	(0.01)	158,299	-
HSI28C2111E	1.10	0.09	485,040	1.00
HSI28C2112A	0.72	0.06	2,511,500	-
HSI28C2112B	0.41	0.04	220,892	-
HSI28C2112C	2.78	0.10	223	2.00
HSI28C2112D	1.96	0.15	315	1.00
HSI28C2112E	1.23	0.11	377,622	1.00
HSI28P2111A	0.56	(0.09)	2,875,016	-
HSI28P2111B	0.25	(0.05)	191,119	-
HSI28P2111C	0.09	(0.03)	20,757	-
HSI28P2111D	1.01	(0.13)	1,469,117	1.00
HSI28P2112A	0.63	(0.07)	1,488,762	-
HSI28P2112B	0.37	(0.05)	24,926	-
HSI28P2112C	1.69	(0.14)	1,333,552	1.00
HSI28P2112D	1.05	(0.10)	793,403	1.00
HSTE28C2111B	0.90	0.11	644	-
HSTE28C2111C	0.32	0.07	296	-
HSTE28C2111D	0.09	0.02	11,616	-
HSTE28C2111E	1.85	0.20	276	1.00
HSTE28C2112A	1.57	0.20	177	1.00
HSTE28C2112B	0.80	0.07	1,021	-
HSTE28C2112C	0.36	0.05	45	-
HSTE28C2112D	0.14	0.02	3	-
HSTE28P2111B	0.57	(0.13)	900	-
HSTE28P2111C	0.21	(0.02)	150	-
HSTE28P2111D	0.07	(0.01)	251	-
HSTE28P2111E	-	-	-	-
HSTE28P2112A	-	-	-	-
HSTE28P2112B	1.30	(0.15)	872	1.00
HSTE28P2112C	0.69	-	10	-
HSTE28P2112D	0.34	(0.04)	20	-
ICHI01C2111X	-	-	-	-
ICHI01C2201A	-	-	-	-
ICHI01P2111X	0.18	(0.03)	13,631	-
ICHI06C2111A	-	-	-	-
ICHI08C2111S	-	-	-	-
ICHI13C2111A	-	-	-	-
ICHI13C2201A	0.04	(0.01)	300	-
ICHI13C2203A	0.12	-	12,761	-
ICHI19C2111A	-	-	-	-
ICHI19C2201A	0.04	(0.01)	1,634	-
ICHI19C2203A	0.15	0.01	67,300	-
ICHI24C2201A	-	-	-	-
INTU01C2201A	0.48	0.05	47,307	-
INTU01C2201X	0.28	0.05	44,623	-
INTU01C2203X	0.65	0.07	32,230	-
INTU01P2112A	0.13	(0.03)	55,790	-
INTU01P2201A	0.53	(0.08)	61,058	-
INTU06C2201A	0.17	0.03	109,228	-
INTU06C2203A	0.48	0.06	190,836	-
INTU06P2201A	0.22	(0.05)	82,252	-
INTU11C2201A	0.34	0.04	29,893	-
INTU13C2112A	0.19	(0.01)	55	-
INTU13C2201A	0.17	0.02	85,879	-
INTU13C2202A	0.47	0.05	437,969	-
INTU13P2112A	0.02	(0.01)	3,010	-
INTU13P2201A	0.35	(0.07)	227,047	-
INTU16C2201A	0.16	0.03	3,480	-
INTU16C2202A	0.51	0.06	45,640	-
INTU19C2111A	0.12	0.03	29,826	-
INTU19C2112A	0.13	0.02	115,258	-
INTU19C2201A	0.22	0.04	151,258	-
INTU19C2201B	0.08	0.01	118,356	-
INTU19C2202A	0.41	0.04	519,364	-
INTU19P2112A	0.10	(0.04)	68,171	-
INTU19P2112B	0.30	(0.07)	22,026	-
INTU19P2201A	0.55	(0.08)	11,688	-
INTU23C2111A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU28C2201A	0.22	0.04	34,324	-
INTU28C2202A	0.17	0.03	22,360	-
INTU28C2202B	0.58	0.08	82,679	-
INTU41C2111A	0.33	0.07	23,748	-
INTU41C2201A	0.37	0.06	117,671	-
IRPC01C2111X	0.22	(0.01)	13,062	-
IRPC01C2202A	0.28	-	10,588	-
IRPC01C2202X	0.19	-	8,390	-
IRPC01P2202A	0.60	0.01	16,508	-
IRPC06C2111A	-	-	-	-
IRPC06C2202A	0.23	(0.01)	57,845	-
IRPC06P2112A	-	-	-	-
IRPC06P2202A	0.42	-	94,764	-
IRPC08C2112S	0.75	(0.01)	4,711	-
IRPC11C2202A	0.32	-	23,000	-
IRPC13C2111A	-	-	-	-
IRPC13C2112A	-	-	-	-
IRPC13C2201A	0.25	-	319,385	-
IRPC13C2202A	0.17	-	178,373	-
IRPC13P2202A	0.58	(0.01)	139,385	-
IRPC16C2112A	0.30	(0.03)	10,392	-
IRPC19C2111A	-	-	-	-
IRPC19C2112A	0.34	(0.02)	740	-
IRPC19C2202A	0.25	-	412,058	-
IRPC19C2202B	0.17	-	30,556	-
IRPC19P2202A	0.62	(0.01)	9,692	-
IRPC28C2111A	-	-	-	-
IRPC28C2112A	0.45	-	1	-
IRPC28C2203A	0.34	-	41,724	-
IRPC41C2201A	0.19	-	44,010	-
IVL01C2111X	0.08	(0.01)	150	-
IVL01C2112A	0.12	(0.01)	40,385	-
IVL01C2112T	0.15	-	29,840	-
IVL01C2202A	0.23	0.01	25,450	-
IVL01C2202X	0.14	0.01	7,323	-
IVL01P2112X	-	-	-	-
IVL01P2202A	0.53	(0.04)	25,643	-
IVL06C2112K	0.07	0.01	138,171	-
IVL06C2203A	0.24	0.01	163,972	-
IVL06P2112A	-	-	-	-
IVL06P2201K	0.22	(0.02)	152,223	-
IVL08C2111S	0.38	0.03	4,370	-
IVL11C2111A	0.05	-	11,700	-
IVL11P2202A	0.45	(0.03)	21,850	-
IVL13C2111A	-	-	-	-
IVL13C2112A	0.08	0.01	27,455	-
IVL13C2201A	0.13	0.01	171,720	-
IVL13C2203A	0.26	0.02	139,539	-
IVL13P2111A	-	-	-	-
IVL13P2201A	0.16	(0.01)	12,125	-
IVL16C2111A	0.06	-	1,944	-
IVL16C2202A	0.24	0.01	8,482	-
IVL19C2111A	-	-	-	-
IVL19C2112A	0.18	0.01	16,721	-
IVL19C2201A	0.13	0.01	26,748	-
IVL19C2203A	0.30	0.03	247,685	-
IVL19P2112A	0.07	(0.01)	44,220	-
IVL19P2202A	0.42	(0.02)	21,972	-
IVL24C2202A	0.15	0.01	11,237	-
IVL28C2111A	-	-	-	-
IVL28C2112A	0.16	0.01	17,168	-
IVL41C2111A	0.09	-	1,404	-
IVL41C2111B	0.03	(0.01)	1,600	-
IVL41C2202A	0.18	0.01	15,882	-
JAS06C2112A	0.02	(0.01)	2,300	-
JAS06C2202A	0.17	-	200	-
JAS13C2112A	0.04	-	1,090	-
JAS13C2202A	0.18	0.01	14,567	-
JAS16C2202A	0.14	-	1,369	-
JAS19C2112A	0.12	0.01	20,519	-
JAS28C2111A	-	-	-	-
JAS28C2201A	0.24	0.01	2,819	-
JAS41C2202A	0.27	-	7,739	-
JMAR01C2201A	0.11	-	58,206	-
JMAR01C2202A	0.25	(0.01)	116,353	-
JMAR01C2202X	0.16	(0.01)	43,456	-
JMAR01P2201A	0.39	0.02	119,676	-
JMAR06C2112A	0.09	(0.01)	129,120	-
JMAR06C2112B	0.37	(0.12)	5,074	-
JMAR06C2202A	0.13	(0.01)	247,314	-
JMAR11C2112A	0.24	-	57,501	-
JMAR13C2111A	0.05	(0.02)	6,633	-
JMAR13C2201A	0.30	(0.02)	24,227	-
JMAR13C2201B	0.11	(0.01)	498,443	-
JMAR13C2202A	0.23	(0.01)	778,101	-
JMAR16C2111A	0.08	(0.01)	8,652	-
JMAR16C2201A	0.12	(0.02)	17,064	-
JMAR19C2111A	-	-	-	-
JMAR19C2112A	0.30	(0.01)	46,850	-
JMAR19C2201A	0.12	(0.01)	25,648	-
JMAR19C2203A	0.23	(0.77)	668,285	-
JMT01C2112X	0.31	0.02	31,554	-
JMT01C2201A	0.15	0.01	34,690	-
JMT06C2111A	-	-	-	-
JMT06C2112A	0.35	0.01	102	-
JMT08C2111S	0.55	0.01	9,220	-
JMT11C2112A	0.13	0.01	24,398	-
JMT13C2112A	0.19	(0.01)	7,860	-
JMT13C2201A	0.18	0.01	6	-
JMT13C2203A	0.35	0.02	234,441	-
JMT16C2201A	0.28	(0.01)	300	-
JMT19C2112A	0.24	0.02	20,978	-
JMT19C2201A	0.16	-	4,027	-
JMT19C2203A	0.34	0.02	921,020	-
JMT28C2111L	-	-	-	-
JMT28C2202A	0.27	0.01	38,504	-
KBAN01C2111X	0.44	0.11	248,230	-
KBAN01C2112T	0.51	0.07	89,469	-
KBAN01C2112X	1.08	0.16	29,699	1.00
KBAN01C2201A	0.67	0.13	74,740	-
KBAN01C2201X	0.83	0.14	19,096	-
KBAN01C2202A	0.62	0.10	75,498	-
KBAN01C2202X	0.42	0.09	89,457	-
KBAN01C2204T	0.46	0.05	50,529	-
KBAN01P2112X	0.02	(0.02)	2,467	-
KBAN01P2201A	0.10	(0.01)	5,102	-
KBAN01P2202A	0.28	(0.07)	97,373	-
KBAN06C2111A	0.26	0.13	2,825	-
KBAN06C2112A	1.29	0.38	10	1.00
KBAN06C2202A	0.59	0.13	471,064	-
KBAN06P2112A	0.01	-	103	-
KBAN06P2201A	0.07	(0.01)	64,293	-
KBAN06P2203A	0.35	(0.08)	241,572	-
KBAN08C2111S	1.09	0.09	26,803	1.00
KBAN08P2111S	0.02	-	500	-
KBAN13C2111A	0.13	0.05	80,271	-
KBAN13C2112A	0.61	0.15	57,031	-
KBAN13C2112B	1.16	0.30	1,488	1.00
KBAN13C2201A	0.45	0.10	2,129,526	-
KBAN13P2112A	0.01	-	1,608	-
KBAN13P2201A	0.06	(0.01)	5,836	-
KBAN13P2201B	0.13	(0.04)	82,340	-
KBAN13P2202A	0.26	(0.08)	432,756	-
KBAN16C2111A	0.18	0.07	57,941	-
KBAN16C2111B	0.89	0.21	19,115	-
KBAN16C2201A	0.83	0.19	49,706	-
KBAN16C2202A	0.44	0.11	45,864	-
KBAN19C2111A	0.47	0.11	1,851	-
KBAN19C2112A	0.85	0.13	685	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.52	0.12	91,571	-
KBAN19C2202A	0.42	0.10	2,035,734	-
KBAN19P2111A	-	-	-	-
KBAN19P2112A	0.01	(0.01)	4	-
KBAN19P2201A	0.14	(0.04)	191,017	-
KBAN19P2202A	0.32	(0.09)	122,188	-
KBAN24C2202A	0.44	0.11	144,170	-
KBAN28C2111A	0.30	0.09	4,173	-
KBAN28C2112A	-	-	-	-
KBAN28C2202A	0.81	0.13	40	-
KBAN28C2202B	0.45	0.08	132,676	-
KBAN41C2111A	0.80	0.19	18,660	-
KBAN41C2111B	0.62	0.15	18,756	-
KBAN41C2112A	1.38	0.24	17,052	1.00
KBAN41C2201A	0.48	0.10	526,128	-
KBAN41P2112A	0.08	(0.03)	720	-
KBAN41P2202A	0.54	(0.08)	156,858	-
KCE01C2112A	0.50	0.01	74,700	-
KCE01C2112T	0.61	0.03	75,874	-
KCE01C2201A	0.67	0.03	58,635	-
KCE01C2201X	0.38	0.02	68,237	-
KCE01C2202A	0.98	0.03	63,594	-
KCE01C2202X	0.86	0.04	593,135	-
KCE01P2111X	0.01	(0.02)	3,180	-
KCE01P2112A	0.16	(0.02)	110,268	-
KCE01P2203A	0.80	(0.05)	88,587	-
KCE06C2201A	0.80	0.04	236,845	-
KCE06P2112A	0.01	-	7	-
KCE08C2111S	1.11	0.04	36,070	1.00
KCE11C2111A	0.26	-	30,600	-
KCE13C2112A	0.33	0.02	225,275	-
KCE13C2201A	0.49	0.03	1,509,121	-
KCE13C2202A	0.89	0.04	266,256	-
KCE13P2112A	0.01	(0.01)	37,850	-
KCE13P2202A	0.35	(0.04)	146,307	-
KCE16C2201A	0.69	0.03	61,311	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 04, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2112A	0.34	0.02	58,063	-
KCE19C2202A	0.85	0.04	701,106	-
KCE19P2111A	-	-	-	-
KCE19P2112A	0.11	(0.02)	180,988	-
KCE19P2202A	0.61	(0.05)	737,654	-
KKP01C2112X	0.55	0.09	22,199	-
KKP11C2111A	0.10	0.02	23,450	-
KKP13C2111A	-	-	-	-
KKP13C2112A	0.34	0.07	285,296	-
KKP19C2111A	-	-	-	-
KKP19C2112A	0.37	0.07	20,359	-
KKP19C2204A	0.45	0.05	319,438	-
KTB01C2201X	0.22	-	106	-
KTB13C2111A	-	-	-	-
KTB13C2201A	0.15	-	71,100	-
KTB19C2111A	-	-	-	-
KTB19C2203A	0.17	-	75,737	-
KTB28C2112A	0.05	-	24,992	-
KTB28C2201A	0.18	0.02	12,140	-
KTC01C2111X	-	-	-	-
KTC01C2112A	0.10	0.02	19,400	-
KTC01C2202A	0.30	0.04	40,412	-
KTC01C2202X	0.33	0.05	47,559	-
KTC01C2203X	0.51	0.05	34,650	-
KTC01P2111X	-	-	-	-
KTC01P2201A	0.53	(0.06)	37,045	-
KTC06C2111A	-	-	-	-
KTC06C2112A	0.13	0.02	271,298	-
KTC06C2202A	0.42	0.06	187,106	-
KTC06P2112A	0.23	(0.08)	140,952	-
KTC08C2111S	0.09	0.07	300	-
KTC08C2112S	0.45	0.07	48,895	-
KTC11C2112A	0.10	0.02	10,794	-
KTC13C2112A	0.08	0.01	47,682	-
KTC13C2202A	0.34	0.05	191,892	-
KTC13C2203A	0.53	0.06	711,995	-
KTC13P2201A	0.48	(0.08)	532,789	-
KTC13P2202A	0.21	(0.04)	122,310	-
KTC16C2112A	0.08	0.01	4,038	-
KTC16C2202A	0.40	0.05	44,374	-
KTC19C2111A	-	-	-	-
KTC19C2112A	0.03	0.01	820	-
KTC19C2202A	0.23	0.04	60,437	-
KTC19C2202B	0.39	0.06	447,978	-
KTC19P2112A	0.05	(0.02)	78,415	-
KTC19P2112B	0.44	(0.08)	9,879	-
KTC19P2202A	0.43	(0.07)	20,552	-
KTC24C2203A	0.37	0.05	40,224	-
KTC28C2111A	-	-	-	-
KTC28C2112A	0.13	0.03	23,294	-
KTC28C2202A	0.50	0.05	89,336	-
KTC41C2111A	0.02	-	7	-
KTC41C2111B	-	-	-	-
KTC41C2201A	0.47	0.07	288,504	-
LH01C2112X	0.22	-	40,060	-
LH01C2204X	0.35	-	4,182	-
LH13C2111A	0.01	-	1,993	-
LH13C2202A	0.27	-	70,168	-
LH16C2202A	0.26	0.01	2,592	-
LH19C2201A	0.20	0.01	87,492	-
MAJO01C2201A	0.28	(0.02)	87,970	-
MAJO01P2201A	0.36	-	60,831	-
MAJO06C2201A	0.22	(0.01)	139,668	-
MAJO13C2201A	0.29	(0.02)	224,249	-
MAJO16C2201A	0.22	(0.01)	16,366	-
MAJO19C2111A	-	-	-	-
MAJO19C2111B	-	-	-	-
MAJO19C2112A	0.01	(0.01)	500	-
MAJO19C2201A	0.30	(0.03)	642,487	-
MAJO19C2203A	0.22	-	12,946	-
MBK13C2112A	-	-	-	-
MBK19C2112A	-	-	-	-
MEGA01C2201A	0.17	0.01	18,749	-
MEGA01C2203X	0.43	-	6,976	-
MEGA01P2201A	0.32	0.01	3,637	-
MEGA06C2201A	0.19	-	45,435	-
MEGA13C2112A	0.15	(0.05)	5	-
MEGA13C2201A	0.14	-	4,364	-
MEGA13C2202A	0.39	-	78,997	-
MEGA16C2112A	0.18	(0.01)	3,086	-
MEGA19C2112A	0.23	(0.01)	7,872	-
MEGA19C2201A	0.12	-	60,531	-
MEGA19C2202A	0.40	(0.01)	184,586	-
MEGA24C2203A	0.37	0.01	25,232	-
MINT01C2111X	-	-	-	-
MINT01C2202A	0.16	-	103	-
MINT01C2202X	0.18	(0.01)	7,907	-
MINT01C2204T	-	-	-	-
MINT01P2201A	0.19	(0.01)	13,229	-
MINT06C2112K	-	-	-	-
MINT06C2201A	0.14	0.01	22,000	-
MINT06P2112K	-	-	-	-
MINT11C2111A	-	-	-	-
MINT11C2204A	0.27	-	3,451	-
MINT11P2201A	-	-	-	-
MINT13C2112A	0.13	-	6,225	-
MINT13C2201A	0.11	-	6,265	-
MINT13C2203A	0.22	-	36,055	-
MINT13P2201A	-	-	-	-
MINT16C2112A	0.11	-	19	-
MINT19C2112A	0.12	-	200	-
MINT19C2201A	-	-	-	-
MINT19C2203A	0.21	(0.01)	40,196	-
MINT19P2111A	-	-	-	-
MINT19P2201A	-	-	-	-
MINT28C2111A	-	-	-	-
MINT28C2203A	0.22	0.01	4,963	-
MINT41C2111A	0.10	-	2,512	-
MINT41C2112A	-	-	-	-
MINT41C2202A	0.17	(0.01)	9,852	-
MTC01C2112X	0.45	0.11	31,394	-
MTC01C2201A	0.30	0.08	43,034	-
MTC01C2203X	0.59	0.13	32,823	-
MTC01P2112X	0.13	(0.06)	39,380	-
MTC06C2112A	0.38	0.13	208,763	-
MTC06P2112A	0.05	(0.03)	26,620	-
MTC08C2202S	0.73	0.13	31,465	-
MTC11C2112A	0.19	0.06	26,494	-
MTC11P2202A	0.47	(0.11)	64,415	-
MTC13C2112A	0.07	0.03	103,978	-
MTC13C2201A	0.37	0.10	337,666	-
MTC13P2112A	0.09	(0.05)	168,997	-
MTC16C2112A	0.28	0.11	33,914	-
MTC16C2202A	0.59	0.17	52,073	-
MTC19C2111A	-	-	-	-
MTC19C2112A	0.13	0.05	134,014	-
MTC19C2202A	0.44	0.12	550,528	-
MTC19P2112A	0.05	(0.03)	10,937	-
MTC19P2112B	0.13	(0.07)	24,752	-
MTC24C2201A	0.23	0.08	14,932	-
MTC28C2111A	-	-	-	-
MTC28C2201A	0.54	0.14	77,424	-
NDX41C2112A	0.77	0.16	4,674	-
NDX41C2112B	2.32	0.39	15,253	2.00
NDX41C2112T	1.36	0.22	8,861	1.00
NDX41C2112U	2.46	0.36	5,088	2.00
NDX41P2112A	0.16	(0.05)	12,833	-
NDX41P2112B	-	-	-	-
NDX41P2112T	0.26	(0.07)	5,559	-
NDX41P2112U	-	-	-	-
OR01C2201X	0.10	(0.02)	47,780	-
OR01P2112X	0.19	0.02	30,143	-
OR06C2112A	0.03	-	154	-
OR06C2203A	0.09	(0.02)	23,905	-
OR11C2112A	-	-	-	-
OR13C2111A	-	-	-	-
OR13C2112A	0.01	-	11,380	-
OR13C2202A	0.07	(0.01)	34,476	-
OR13C2203A	0.12	(0.02)	134,491	-
OR13P2201A	0.25	0.02	168,162	-
OR16C2112A	0.03	(0.01)	100	-
OR16C2202A	0.09	(0.02)	8,302	-
OR19C2111A	-	-	-	-
OR19C2112A	-	-	-	-
OR19C2202A	0.04	(0.02)	11,100	-
OR19C2203A	0.09	(0.02)	317,849	-
OR28C2112A	0.03	(0.03)	1,440	-
OR28C2203A	0.11	(0.89)	91	-
OR41C2204A	0.16	(0.02)	16,548	-
ORI13C2111A	0.21	(0.22)	160	-
ORI13C2201A	0.17	0.01	16,758	-
ORI19C2111A	0.19	(0.12)	30	-
ORI19C2201A	0.21	-	254,822	-
ORI24C2203A	0.18	-	15,150	-
OSP01C2201A	0.15	0.01	17,000	-
OSP06C2111A	-	-	-	-
OSP06C2202A	0.13	0.01	95,452	-
OSP11C2111A	-	-	-	-
OSP11C2204A	0.24	0.02	16,600	-
OSP13C2112A	-	-	-	-
OSP13C2202A	0.09	0.02	82,340	-
OSP13C2203A	0.15	0.01	71,180	-
OSP19C2112A	0.02	-	1	-
OSP19C2202A	0.13	0.02	133,083	-
OSP28C2111A	-	-	-	-
OSP28C2201A	0.05	-	9,126	-
OSP28C2202A	0.15	0.02	18,252	-
PLAN06C2112A	0.28	0.04	99,433	-
PLAN06C2202A	0.18	0.04	112,117	-
PLAN13C2112A	0.14	0.03	127,406	-
PLAN19C2112A	0.21	0.06	284,709	-
PLAN19C2201A	0.19	0.05	291,820	-
PRM01C2111X	-	-	-	-
PRM06C2112A	0.07	(0.01)	9,700	-
PRM11C2112A	-	-	-	-
PRM13C2111A	-	-	-	-
PRM13C2201A	0.06	(0.01)	5,050	-
PRM19C2112A	-	-	-	-
PRM19C2201A	0.11	(0.02)	2,000	-
PRM28C2111A	-	-	-	-
PRM28C2112A	-	-	-	-
PRM28C2202A	0.15	(0.02)	9,226	-
PTG01C2111X	-	-	-	-
PTG01C2112A	-	-	-	-
PTG01C2202A	0.11	0.01	13,040	-
PTG01C2203A	0.23	0.03	91,235	-
PTG01P2111X	0.22	(0.06)	25,692	-
PTG01P2203A	0.47	(0.04)	33,257	-
PTG06C2111A	0.03	0.01	596	-
PTG06C2112A	0.05	0.01	23,149	-
PTG08C2111S	0.11	0.04	11,527	-
PTG11C2201A	0.10	0.02	10,250	-
PTG13C2111A	-	-	-	-
PTG13C2112A	0.01	-	3,300	-
PTG13C2112B	0.03	0.01	1,305	-
PTG13C2202A	0.11	0.01	68,936	-
PTG13C2203A	0.18	0.02	171,889	-
PTG16C2201A	0.03	-	7,631	-
PTG16C2202A	0.14	0.03	9,405	-
PTG19C2111A	-	-	-	-
PTG19C2112A	-	-	-	-
PTG19C2112B	-	-	-	-
PTG19C2202A	0.10	0.02	67,197	-
PTG19C2203A	0.24	0.04	142,493	-
PTL01C2111X	-	-	-	-
PTL01C2202A	0.10	-	10,000	-
PTL13C2112A	0.04	-	114,079	-
PTL13C2202A	0.09	-	52,346	-
PTL13C2203A	0.43	0.03	411,347	-
PTL16C2201A	0.04	(0.01)	9,484	-
PTL16C2202A	0.11	-	5,800	-
PTL16C2202B	0.32	-	64,052	-
PTL19C2111A	-	-	-	-
PTL19C2201A	0.05	-	2,114	-
PTL19C2202A	0.03	(0.01)	100	-
PTL19C2203A	0.34	0.02	347,822	-
PTT01C2111X	-	-	-	-
PTT01C2112A	0.14	(0.03)	1,215	-
PTT01C2112X	0.20	(0.01)	8,750	-
PTT01C2202A	0.14	(0.01)	31,583	-
PTT01C2202X	0.10	-	24,312	-
PTT01P2112X	-	-	-	-
PTT01P2202A	0.30	0.01	6,327	-
PTT06C2112K	0.04	-	117	-
PTT06C2201K	0.15	(0.15)	55,550	-
PTT06C2203K	0.15	(0.01)	157,455	-
PTT08C2111S	0.44	-	1,690	-
PTT08P2111S	0.45	0.01	5,100	-
PTT11C2202A	0.18	-	5,140	-
PTT13C2111A	-	-	-	-
PTT13C2112A	0.07	(0.01)	22,868	-
PTT13C2201A	0.07	(0.01)	65,721	-
PTT13C2202A	0.12	(0.01)	47,089	-
PTT13P2112A	-	-	-	-
PTT13P2201A	0.05	0.01	103,932	-
PTT13P2202A	0.19	(0.01)	152,479	-
PTT16C2112A	0.08	-	4,820	-
PTT16C2201A	0.06	(0.02)	3,885	-
PTT19C2111A	-	-	-	-
PTT19C2112A	-	-	-	-
PTT19C2202A	0.09	(0.01)	301,314	-
PTT19P2112A	-	-	-	-
PTT19P2202A	0.28	0.02	18,792	-
PTT28C2112A	-	-	-	-
PTT28C2201A	0.18	(0.02)	15,210	-
PTT28C2203A	0.15	(0.01)	3,042	-
PTT41C2112A	0.07	(0.02)	4,618	-
PTT41C2201A	0.15	-	16,352	-
PTT41C2204A	0.31	(0.02)	17,892	-
PTTE01C2111X	0.10	-	600	-
PTTE01C2112A	0.31	(0.01)	63,264	-
PTTE01C2112X	0.38	(0.01)	27,793	-
PTTE01C2202A	0.33	(0.01)	30,630	-
PTTE01C2202X	0.23	(0.01)	37,831	-
PTTE01P2111X	-	-	-	-
PTTE01P2202A	0.57	-	24,022	-
PTTE06C2111A	-	-	-	-
PTTE06C2112A	0.12	(0.01)	25,550	-
PTTE06C2201A	1.01	(0.05)	16	1.00
PTTE06C2203A	0.23	-	108,857	-
PTTE08C2201S	0.65	(0.01)	7,010	-
PTTE11C2201A	0.33	(0.01)	33,400	-
PTTE11P2202A	0.67	-	36,017	-
PTTE13C2111A	0.05	-	4,010	-
PTTE13C2112A	0.20	-	261,323	-
PTTE13C2202A	0.28	-	255,596	-
PTTE13P2112A	-	-	-	-
PTTE13P2202A	0.43	(0.01)	194,075	-
PTTE16C2112A	0.18	(0.01)	5,500	-
PTTE19C2111A	-	-	-	-
PTTE19C2112A	0.21	(0.01)	10,840	-
PTTE19C2202A	0.21	-	38,017	-
PTTE19C2203A	0.34	0.01	471,192	-
PTTE19P2112A	-	-	-	-
PTTE24C2203A	0.20	-	29,993	-
PTTE28C2111A	-	-	-	-
PTTE28C2112A	-	-	-	-
PTTE28C2202A	0.30	(0.01)	27,757	-
PTTE41C2111A	0.12	-	15,472	-
PTTE41C2201A	0.21	-	36,382	-
PTTE41P2112A	0.24	(0.01)	7,936	-
PTTG01C2111X	-	-	-	-
PTTG01C2112X	0.36	(0.02)	8,004	-
PTTG01C2202A	0.36	-	24,410	-
PTTG01C2202X	0.29	-	11,500	-
PTTG01P2201A	0.23	(0.01)	12,164	-
PTTG01P2203A	0.75	(0.02)	10,464	-
PTTG06C2112A	0.12	-	88,398	-
PTTG06C2202A	0.28	-	99,880	-
PTTG06P2201A	0.27	(0.01)	79,798	-
PTTG08C2111S	0.58	-	6,720	-
PTTG08P2111S	0.23	-	3,401	-
PTTG11C2111A	0.11	-	10,240	-
PTTG11P2203A	0.65	(0.02)	32,400	-
PTTG13C2111A	0.07	(0.01)	8,015	-
PTTG13C2201A	0.24	(0.01)	71,133	-
PTTG13C2203A	0.41	0.01	335,501	-
PTTG13P2111A	-	-	-	-
PTTG13P2201A	0.21	(0.01)	44,858	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 04, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
PTTG13P2202A	0.52	(0.01)	142,956	-
PTTG16C2111A	0.04	-	500	-
PTTG19C2111A	-	-	-	-
PTTG19C2201A	0.27	0.01	381,451	-
PTTG19P2111A	-	-	-	-
PTTG19P2112A	0.12	(0.01)	151,844	-
PTTG19P2202A	0.58	(0.02)	64,389	-
PTTG24C2204A	0.43	0.01	39,567	-
PTTG28C2111A	-	-	-	-
PTTG28C2111B	-	-	-	-
PTTG28C2111L	-	-	-	-
PTTG28C2112A	0.27	(0.01)	26,364	-
PTTG28C2203A	0.33	-	34,983	-
PTTG41C2111A	0.10	(0.01)	10,048	-
PTTG41C2201A	0.26	-	39,182	-
QH01C2203A	0.22	-	43,178	-
QH13C2201A	0.13	-	159,733	-
QH19C2203A	0.16	(0.01)	249,978	-
RATC01C2111A	-	-	-	-
RATC01C2111X	0.02	-	160	-
RATC08C2111S	0.41	0.02	1,604	-
RATC13C2111A	-	-	-	-
RATC13C2112A	0.12	(0.01)	52,737	-
RATC13C2203A	0.24	(0.02)	34	-
RATC19C2111A	-	-	-	-
RATC19C2203A	-	-	-	-
RBF01C2111A	-	-	-	-
RBF01C2111X	0.15	0.01	20,802	-
RBF01C2201A	0.23	0.02	22,619	-
RBF01C2201X	0.28	0.01	28,549	-
RBF01P2111X	0.20	(0.06)	42,008	-
RBF06C2111A	-	-	-	-
RBF08C2112S	0.59	0.05	28,124	-
RBF11C2111A	0.13	-	29,208	-
RBF13C2111A	-	-	-	-
RBF13C2112A	0.18	0.03	91,094	-
RBF13C2202A	0.48	0.05	131,308	-
RBF16C2112A	0.22	0.02	4,408	-
RBF16C2202A	0.44	0.05	6,442	-
RBF19C2111A	-	-	-	-
RBF19C2112A	0.29	0.05	90,740	-
RBF24C2201A	0.18	0.03	6,588	-
RS06C2111A	-	-	-	-
RS06C2202A	0.13	-	23,453	-
RS08C2111S	0.08	(0.01)	502	-
RS13C2111A	-	-	-	-
RS13C2112A	0.02	-	21,507	-
RS13C2201A	0.12	(0.02)	38,270	-
RS13C2202A	0.24	(0.02)	107,170	-
RS16C2112A	0.04	-	438	-
RS16C2201A	0.16	(0.02)	10,427	-
RS19C2111A	-	-	-	-
RS19C2111B	-	-	-	-
RS19C2111C	-	-	-	-
RS19C2112A	-	-	-	-
RS19C2202A	0.15	-	6,000	-
RS19C2203A	0.28	(0.02)	97,283	-
RS28C2111A	-	-	-	-
RS28C2202A	0.21	(0.02)	32,124	-
S5001C2112A	0.14	0.02	32,293	-
S5001C2112B	0.63	0.07	146,618	-
S5001C2112F	0.15	0.02	1,300	-
S5001C2112X	0.39	0.03	10,266	-
S5001C2201T	0.83	0.03	38,875	-
S5001P2112A	0.25	(0.04)	17,195	-
S5001P2112B	0.69	(0.08)	13,216	-
S5001P2112F	0.30	(0.05)	2,958	-
S5001P2112X	0.07	(0.01)	255	-
S5001P2201T	0.55	(0.03)	874	-
S5006C2112A	0.42	0.07	1,089,638	-
S5006C2112B	0.14	0.03	741,260	-
S5006C2112C	0.05	-	640	-
S5006C2112D	0.21	0.04	965,771	-
S5006P2112A	0.07	0.01	2,912	-
S5006P2112B	0.07	(0.03)	10,393	-
S5006P2112C	0.25	(0.09)	445,743	-
S5006P2112D	0.15	(0.05)	674,162	-
S5011C2112A	0.25	0.03	16,308	-
S5011P2112A	0.33	(0.08)	41,343	-
S5013C2111A	1.07	0.02	131	1.00
S5013C2112A	0.50	0.07	2,726,909	-
S5013C2112B	0.17	0.03	4,087,964	-
S5013C2112C	0.17	0.03	2,817,169	-
S5013C2112D	0.12	0.02	261,359	-
S5013C2112E	0.25	0.04	5,090,430	-
S5013C2112F	0.43	0.07	5,845,199	-
S5013C2202A	0.92	0.03	18,418	-
S5013C2203A	0.78	0.08	9,547,110	-
S5013P2111A	0.74	(0.03)	1,902,958	-
S5013P2112A	0.08	(0.03)	116,303	-
S5013P2112B	0.16	(0.03)	6,181,260	-
S5013P2112C	0.20	(0.04)	5,841,901	-
S5013P2112D	0.33	(0.07)	4,730,162	-
S5013P2112E	0.51	(0.10)	11,203,841	-
S5013P2202A	1.18	(0.04)	219,951	1.00
S5013P2203A	0.98	(0.09)	8,296,222	1.00
S5016C2112A	0.54	0.09	329,935	-
S5016C2112B	0.09	0.01	9,511	-
S5016C2112C	0.18	0.03	138,125	-
S5016C2112D	0.46	0.09	405,697	-
S5016C2203A	0.49	0.07	302,888	-
S5016P2112A	0.05	(0.02)	7,531	-
S5016P2112B	0.11	(0.05)	24,568	-
S5016P2112C	0.28	(0.08)	206,930	-
S5016P2112D	0.24	(0.08)	409,352	-
S5016P2203A	0.88	(0.11)	303,598	-
S5019C2112A	0.43	0.06	2,491,082	-
S5019C2112B	0.05	0.01	219	-
S5019C2112C	0.45	0.08	685,752	-
S5019C2203A	0.28	0.03	606,059	-
S5019P2112A	0.04	(0.01)	15,624	-
S5019P2112B	0.11	(0.03)	44,214	-
S5019P2112C	0.34	(0.09)	2,299,498	-
S5019P2112D	0.24	(0.06)	970,252	-
S5019P2203A	0.45	(0.06)	1,083,337	-
S5024C2112B	0.22	0.05	192,253	-
S5024C2112C	0.50	0.09	234,869	-
S5024P2112B	0.20	(0.07)	124,084	-
S5024P2112C	0.19	(0.05)	184,449	-
S5024P2112D	0.67	(0.14)	346,168	-
S5028C2112A	0.67	0.10	575,442	-
S5028C2112B	0.27	0.03	1,133,370	-
S5028C2112C	-	-	-	-
S5028C2112D	1.27	0.17	25,263	1.00
S5028C2203A	2.24	0.16	192,057	2.00
S5028C2203B	1.37	0.14	152,904	1.00
S5028C2203C	0.84	0.09	349,708	-
S5028C2203D	0.46	0.05	1,065,094	-
S5028P2112A	0.12	(0.03)	265,543	-
S5028P2112B	0.07	0.01	2	-
S5028P2112C	0.97	(0.15)	741,944	1.00
S5028P2112D	0.40	(0.08)	1,007,878	-
S5028P2203A	0.73	(0.08)	775,017	-
S5028P2203B	1.27	(0.12)	574,296	1.00
S5041C2112A	0.40	0.07	2,855,183	-
S5041C2112B	0.23	0.05	12,907	-
S5041C2112C	0.12	0.02	4,250	-
S5041C2112D	-	-	-	-
S5041C2112T	1.10	0.12	155,386	1.00
S5041C2112V	0.70	0.08	459,185	-
S5041C2112W	0.43	0.07	102,134	-
S5041C2203T	1.01	0.10	1,199,927	-
S5041P2112A	-	-	-	-
S5041P2112B	0.26	(0.08)	52,543	-
S5041P2112C	0.47	(0.10)	2,108,854	-
S5041P2112D	0.56	(0.13)	5,302	-
S5041P2112T	0.15	(0.07)	12,040	-
S5041P2112U	-	-	-	-
S5041P2112V	0.48	(0.11)	128,105	-
S5041P2112W	0.80	(0.15)	1,222	-
S5041P2203T	1.07	(0.12)	1,880,492	1.00
S5042C2111G	0.02	-	200	-
S5042C2111T	0.35	0.06	2,400	-
S5042P2111G	-	-	-	-
S5042P2111T	-	-	-	-
SAWA01C2111	-	-	-	-
SAWA01C2112	0.15	0.01	57,126	-
SAWA01C2112	0.17	0.02	13,432	-
SAWA01C2201	0.40	0.04	68,224	-
SAWA01C2201	0.33	0.03	30,505	-
SAWA01P2112	0.25	(0.05)	44,550	-
SAWA06C2111	0.02	-	4,049	-
SAWA06C2202	0.35	0.04	353,118	-
SAWA08C2111	0.05	0.03	649	-
SAWA08C2112	0.47	0.07	612	-
SAWA11C2201	0.20	0.02	30,989	-
SAWA13C2112	0.05	-	706,489	-
SAWA13C2202	0.30	0.03	1,218,770	-
SAWA13C2203	0.47	0.05	353,752	-
SAWA13P2112	0.19	(0.04)	42,551	-
SAWA16C2112	0.13	0.02	56,128	-
SAWA16C2202	0.39	0.04	35,720	-
SAWA19C2111	-	-	-	-
SAWA19C2202	0.30	0.04	231,004	-
SAWA19C2203	0.49	0.05	561,621	-
SAWA19P2112	0.24	(0.06)	25,194	-
SAWA24C2203	0.37	0.05	50,740	-
SAWA28C2111	-	-	-	-
SAWA28C2201	0.21	0.02	108,224	-
SAWA28C2202	0.43	0.04	91,471	-
SAWA41C2112	-	-	-	-
SCB01C2111X	2.46	0.04	1,760	2.00
SCB01C2201A	0.84	0.03	35,731	-
SCB01C2201B	0.45	0.01	105,700	-
SCB01P2111X	0.03	(0.02)	52	-
SCB01P2201A	0.09	-	2,375	-
SCB01P2201B	0.44	(0.02)	51,757	-
SCB06C2111A	1.69	(0.22)	957	1.00
SCB06C2201A	0.85	-	10,073	-
SCB06C2202A	0.39	-	374,549	-
SCB06P2203A	0.34	(0.01)	190,323	-
SCB08C2202S	0.80	-	37,944	-
SCB11C2111A	0.52	0.01	31,429	-
SCB11C2201A	1.79	(0.08)	50	1.00
SCB11P2111A	0.01	-	4,395	-
SCB13C2111A	1.99	(0.15)	341	1.00
SCB13C2201A	0.83	0.01	43,021	-
SCB13C2201B	0.37	-	917,738	-
SCB13C2203A	0.58	0.01	1,112,130	-
SCB13P2112A	0.01	-	2	-
SCB13P2201A	0.03	(0.01)	920	-
SCB13P2201B	0.17	(0.01)	86,470	-
SCB13P2203A	0.52	(0.48)	465,455	-
SCB16C2111A	2.22	(0.06)	1,206	2.00
SCB16C2112A	0.87	0.02	8,562	-
SCB16C2201A	0.38	-	22,888	-
SCB16C2202A	0.50	-	34,572	-
SCB19C2111A	1.15	-	2,174	1.00
SCB19C2201A	0.84	(0.05)	160	-
SCB19C2202A	0.63	0.01	2,949	-
SCB19C2202B	0.33	-	851,139	-
SCB19C2203A	0.51	0.01	248,581	-
SCB19P2111A	0.01	-	64	-
SCB19P2201A	0.07	-	169,932	-
SCB19P2201B	0.33	(0.01)	147,576	-
SCB28C2112L	-	-	-	-
SCB28C2201A	0.43	-	74,859	-
SCB28C2201B	0.30	-	124,190	-
SCC01C2111X	0.04	(0.01)	340	-
SCC01C2202X	0.13	(0.01)	141	-
SCC01C2204X	0.68	(0.01)	7,710	-
SCC01P2201A	0.36	-	14,205	-
SCC06C2201A	-	-	-	-
SCC06C2202A	0.15	-	52,675	-
SCC11C2202A	0.13	-	6,020	-
SCC13C2111A	-	-	-	-
SCC13C2112A	0.02	-	100	-
SCC13C2202A	0.10	-	174,688	-
SCC13C2202B	0.53	-	275,001	-
SCC13P2112A	0.11	(0.01)	6,148	-
SCC16C2112A	0.01	-	16	-
SCC19C2111A	-	-	-	-
SCC19C2112A	-	-	-	-
SCC19C2202A	0.10	-	13,284	-
SCC19C2202B	0.36	(0.01)	249,952	-
SCC19P2112A	0.10	(0.02)	75,322	-
SCC24C2202A	0.09	(0.01)	20,001	-
SCC28C2111A	-	-	-	-
SCC28C2201A	0.08	-	5,000	-
SCC28C2203A	0.20	-	13,689	-
SCC41C2112A	1.02	-	5,216	1.00
SCC41C2202A	0.48	(0.01)	32,037	-
SCGP01C2111X	0.09	(0.01)	180	-
SCGP01C2201A	0.10	-	7,502	-
SCGP01C2202A	0.25	(0.01)	167,355	-
SCGP01C2202X	0.29	-	21,744	-
SCGP01C2203X	0.46	-	14,542	-
SCGP01P2111X	-	-	-	-
SCGP06C2112A	0.05	0.02	10	-
SCGP06C2201A	0.18	-	105,996	-
SCGP06C2202A	0.37	-	112,311	-
SCGP06P2112A	0.17	(0.02)	42,900	-
SCGP08C2201S	0.51	0.01	10,968	-
SCGP11C2112A	0.11	-	26,665	-
SCGP11P2111A	0.15	(0.01)	31,288	-
SCGP13C2111A	-	-	-	-
SCGP13C2201A	0.23	-	398,846	-
SCGP13C2202A	0.41	0.01	382,629	-
SCGP13P2112A	-	-	-	-
SCGP13P2112B	0.18	(0.01)	164,650	-
SCGP16C2201A	0.12	-	3,164	-
SCGP16C2202A	0.40	-	7,072	-
SCGP19C2111A	0.01	(0.01)	7,350	-
SCGP19C2112A	-	-	-	-
SCGP19C2202A	0.21	-	85,635	-
SCGP19C2202B	0.38	-	490,816	-
SCGP19P2111A	-	-	-	-
SCGP19P2112A	0.18	(0.01)	88,589	-
SCGP24C2203A	0.39	(0.01)	34,896	-
SCGP28C2111L	-	-	-	-
SCGP28C2112A	0.06	-	65,000	-
SCGP28C2202A	0.31	-	48,474	-
SPAL01C2112X	0.29	0.01	6,628	-
SPAL01C2203A	0.63	0.02	39,037	-
SPAL01C2203B	0.39	0.02	19,947	-
SPAL06C2203A	0.35	0.01	54,989	-
SPAL13C2111A	0.02	-	535	-
SPAL13C2202A	0.55	0.03	1,358	-
SPAL13C2203A	0.32	-	286,446	-
SPAL16C2202A	0.38	0.02	6,466	-
SPAL19C2111A	0.05	-	4,837	-
SPAL19C2202A	0.49	0.01	3,670	-
SPAL19C2203A	0.33	-	193,872	-
SPRC01C2111X	0.14	(0.01)	26,291	-
SPRC01C2201A	0.51	0.02	28,960	-
SPRC01C2202A	0.14	0.01	37,585	-
SPRC01P2111X	-	-	-	-
SPRC01P2202A	0.34	(0.02)	16,036	-
SPRC06C2111A	-	-	-	-
SPRC06C2112A	-	-	-	-
SPRC06C2202A	0.16	0.01	57,346	-
SPRC11C2111A	-	-	-	-
SPRC11C2204A	0.17	-	11,820	-
SPRC13C2111A	-	-	-	-
SPRC13C2112A	-	-	-	-
SPRC13C2202A	0.14	-	68,478	-
SPRC16C2201A	0.39	0.02	5,824	-
SPRC19C2111A	-	-	-	-
SPRC19C2112A	-	-	-	-
SPRC19C2112B	-	-	-	-
SPRC19C2202A	0.12	-	123,402	-
SPRC19C2203A	0.10	0.01	18,897	-
SPRC28C2112A	-	-	-	-
SPRC28C2201A	0.57	(0.03)	7,731	-
SPRC28C2202A	0.18	0.01	52,138	-
SPX28C2112A	0.63	0.10	7,363	-
SPX28C2112B	1.55	0.17	52	1.00
SPX28C2112C	0.20	0.04	2,742	-
SPX28P2112A	0.26	(0.05)	9,431	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 04, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SPX28P2112B	-	-	-	-
SPX28P2112C	0.17	(0.04)	400	-
SPX28P2112D	0.09	(0.04)	934	-
SPX41C2112A	0.60	0.08	464	-
SPX41C2112B	0.33	0.07	1,080	-
SPX41C2112T	0.94	0.13	3,013	-
SPX41C2112U	1.49	0.15	20,050	1.00
SPX41C2112V	2.50	0.18	10,000	2.00
SPX41P2112A	0.27	(0.05)	1,010	-
SPX41P2112B	-	-	-	-
SPX41P2112T	0.27	(0.05)	1,030	-
SPX41P2112U	-	-	-	-
SPX41P2112V	0.43	(0.07)	8	-
STA01C2111X	-	-	-	-
STA01C2201A	0.07	0.02	286	-
STA01C2202A	0.12	-	20,371	-
STA01P2111X	0.19	(0.02)	13,374	-
STA06C2112A	-	-	-	-
STA06C2201A	0.08	-	71,500	-
STA08C2111S	-	-	-	-
STA11C2201A	0.07	(0.01)	2,300	-
STA13C2111A	0.01	-	81,009	-
STA13C2201A	0.07	-	12,160	-
STA13C2202A	0.10	-	54,919	-
STA13C2203A	0.23	(0.01)	268,957	-
STA13P2111A	-	-	-	-
STA13P2112A	0.28	-	20	-
STA13P2202A	0.32	(0.02)	58,884	-
STA16C2112A	0.01	-	1,361	-
STA16C2201A	0.08	(0.01)	1,064	-
STA19C2111A	-	-	-	-
STA19C2111B	-	-	-	-
STA19C2202A	0.08	(0.01)	42,546	-
STA19C2202B	0.12	0.01	9,584	-
STA19C2203A	0.21	-	59,306	-
STA19P2111A	0.06	(0.02)	560	-
STA19P2112A	-	-	-	-
STA28C2111A	-	-	-	-
STA41C2202A	0.11	0.01	10,052	-
STEC01C2111X	-	-	-	-
STEC01C2112X	-	-	-	-
STEC01C2202A	0.18	-	33,015	-
STEC06C2111A	0.01	-	499	-
STEC06C2202A	0.18	-	170,687	-
STEC08C2111S	0.20	0.01	4,000	-
STEC11C2112A	0.09	-	5,508	-
STEC13C2112A	0.07	0.01	20,362	-
STEC13C2203A	0.17	-	99,744	-
STEC16C2201A	0.10	-	28,712	-
STEC19C2112A	0.02	(0.01)	500	-
STEC19C2201A	0.14	0.01	277,912	-
STEC28C2111A	-	-	-	-
STEC28C2112A	0.10	-	166,368	-
STEC41C2111A	-	-	-	-
STEC41C2202A	0.18	-	9,939	-
STGT01C2111X	0.01	(0.03)	31	-
STGT01C2112A	0.02	-	200	-
STGT01C2112X	0.04	-	5	-
STGT01C2202A	-	-	-	-
STGT01C2202B	0.10	0.01	15	-
STGT01P2111X	0.64	(0.01)	1,626	-
STGT01P2202A	0.48	(0.01)	11,963	-
STGT06C2111A	0.01	(0.01)	2	-
STGT06C2112A	-	-	-	-
STGT06C2202A	-	-	-	-
STGT06C2202B	0.12	-	16,300	-
STGT06P2201A	-	-	-	-
STGT11C2201A	-	-	-	-
STGT13C2111A	0.01	-	1	-
STGT13C2111B	-	-	-	-
STGT13C2201A	0.02	0.01	6,797	-
STGT13C2201B	-	-	-	-
STGT13C2202A	0.09	-	103,882	-
STGT13C2203A	0.18	(0.01)	225,050	-
STGT13P2201A	0.39	(0.01)	60,060	-
STGT16C2111A	-	-	-	-
STGT16C2202A	-	-	-	-
STGT19C2111A	0.01	-	6	-
STGT19C2111B	-	-	-	-
STGT19C2201A	0.01	-	33,663	-
STGT19C2202A	-	-	-	-
STGT19C2202B	0.07	(0.01)	1,250	-
STGT19C2203A	0.17	-	72,574	-
STGT19P2201A	-	-	-	-
STGT24C2202A	0.07	-	1,100	-
STGT28C2112A	-	-	-	-
STGT28C2202A	0.07	(0.01)	507	-
STGT28C2203A	0.12	-	10,120	-
SUPE13C2112A	0.05	-	1,002	-
SUPE13C2203A	0.18	-	10,254	-
SUPE19C2112A	0.08	-	2,000	-
SUPE19C2203A	-	-	-	-
SYNE01C2202A	0.51	0.04	21,751	-
SYNE13C2202A	0.37	0.02	187,340	-
SYNE13C2203A	0.16	0.01	67,189	-
SYNE16C2202A	0.48	0.03	20,085	-
SYNE19C2202A	0.39	0.02	148,004	-
SYNE19C2203A	0.17	-	21,051	-
TASC01C2112X	0.11	-	17,460	-
TASC01C2203A	0.31	-	27,278	-
TASC01P2112X	0.15	(0.01)	20	-
TASC06C2202A	0.30	0.01	57,527	-
TASC11C2111A	0.03	(0.01)	10	-
TASC13C2112A	0.08	(0.01)	11,500	-
TASC13C2203A	0.39	(0.61)	58,925	-
TASC13P2112A	-	-	-	-
TASC16C2201A	0.24	-	1,296	-
TASC19C2112A	0.06	(0.02)	39,090	-
TASC19C2201A	0.19	-	164,960	-
TASC19P2112A	0.12	(0.01)	2,500	-
TASC28C2111A	-	-	-	-
TASC28C2111L	0.01	-	1,000	-
TASC28C2201A	0.24	0.01	22,329	-
TASC41C2204A	0.46	-	15,621	-
TCAP01C2111X	-	-	-	-
TCAP13C2112A	0.14	0.02	86,242	-
TCAP19C2112A	0.17	0.02	275,205	-
THAN01C2111X	-	-	-	-
THAN01C2112A	-	-	-	-
THAN01C2202A	0.27	0.04	30,780	-
THAN01P2111X	0.20	(0.04)	13,852	-
THAN06C2111A	-	-	-	-
THAN06C2201A	0.18	0.03	65,854	-
THAN13C2112A	0.04	0.01	30,710	-
THAN13C2202A	0.22	0.03	237,209	-
THAN13C2202B	0.41	0.06	384,417	-
THAN19C2111A	-	-	-	-
THAN19C2112A	-	-	-	-
THAN19C2202A	0.22	0.03	5,338	-
THAN19C2203A	0.40	0.05	323,638	-
THAN24C2201A	0.11	0.01	44,666	-
THAN28C2111L	-	-	-	-
THAN28C2202A	0.22	0.02	32,448	-
TISC01C2112X	0.32	0.01	27,735	-
TISC11C2203A	0.53	0.01	30,420	-
TISC13C2201A	0.33	0.01	297,345	-
TISC19C2202A	0.34	0.01	228,416	-
TKN01C2111X	-	-	-	-
TKN01C2201A	0.14	-	589	-
TKN13C2111A	-	-	-	-
TKN13C2202A	0.19	-	94,860	-
TKN19C2111A	-	-	-	-
TKN19C2111B	-	-	-	-
TKN19C2202A	0.16	0.01	56,136	-
TKN28C2112A	0.05	-	6,084	-
TKN28C2202A	0.18	-	24,691	-
TOA08C2111S	-	-	-	-
TOA13C2112A	0.06	-	5,641	-
TOA19C2112A	0.06	(0.01)	1,606	-
TOA41C2201A	0.18	(0.01)	5,426	-
TOP01C2111X	-	-	-	-
TOP01C2112A	0.46	(0.02)	18,159	-
TOP01C2112X	0.21	(0.01)	4,830	-
TOP01C2203A	0.31	(0.01)	30,656	-
TOP01C2203X	0.21	(0.01)	13,776	-
TOP01P2111X	-	-	-	-
TOP01P2112X	-	-	-	-
TOP01P2203A	0.67	0.01	13,141	-
TOP06C2111A	-	-	-	-
TOP06C2112A	0.19	(0.01)	34,992	-
TOP06C2202A	0.26	(0.01)	149,088	-
TOP08C2111S	0.32	(0.02)	6,450	-
TOP08C2112S	0.82	(0.01)	5,200	-
TOP11C2201A	0.43	(0.03)	21,850	-
TOP11P2203A	0.67	-	20,700	-
TOP13C2111A	-	-	-	-
TOP13C2112A	0.11	-	35,320	-
TOP13C2112B	0.23	(0.01)	5,074	-
TOP13C2202A	0.19	(0.01)	223,571	-
TOP13P2112A	-	-	-	-
TOP13P2202A	0.23	(0.01)	41,342	-
TOP16C2112A	0.25	(0.02)	2,356	-
TOP16C2202A	0.22	(0.01)	21,912	-
TOP19C2111A	-	-	-	-
TOP19C2112A	-	-	-	-
TOP19C2112B	-	-	-	-
TOP19C2202A	0.24	(0.01)	162,759	-
TOP19P2111A	-	-	-	-
TOP19P2112A	-	-	-	-
TOP19P2202A	0.38	0.01	77,143	-
TOP41C2111A	0.18	(0.06)	5,820	-
TOP41C2112A	0.33	(0.02)	15,775	-
TOP41C2201A	0.20	(0.02)	40,608	-
TPI13C2112A	-	-	-	-
TPI19C2111A	-	-	-	-
TQM01C2112X	0.13	(0.01)	10,000	-
TQM08C2111S	-	-	-	-
TQM13C2201A	-	-	-	-
TQM13C2203A	0.40	(0.60)	39,304	-
TQM19C2201A	0.16	-	19,953	-
TQM19C2204A	0.45	0.01	39,038	-
TQM28C2111L	-	-	-	-
TRUE01C2201A	0.52	0.01	9,709	-
TRUE01C2202A	0.28	(0.01)	83,890	-
TRUE01C2202X	0.20	-	52,988	-
TRUE01C2203X	0.18	0.01	2,054	-
TRUE01P2201A	0.12	(0.01)	44,120	-
TRUE01P2202A	0.43	-	45,987	-
TRUE06C2112A	0.37	0.01	15	-
TRUE06C2202A	0.21	-	159,038	-
TRUE06P2203A	0.54	(0.01)	134,110	-
TRUE11C2202A	0.21	-	25,400	-
TRUE13C2111A	0.07	-	3,761	-
TRUE13C2202A	0.26	0.01	654,476	-
TRUE13C2202B	0.19	-	805,500	-
TRUE13P2201A	0.42	(0.03)	608,581	-
TRUE16C2202A	0.19	0.01	21,033	-
TRUE19C2111A	0.09	-	80,657	-
TRUE19C2202A	0.15	-	431,610	-
TRUE19C2202B	0.13	0.01	116,901	-
TRUE19P2202A	0.42	(0.02)	66,619	-
TRUE28C2112A	0.37	(0.01)	720	-
TRUE28C2202A	0.19	0.01	42,728	-
TTB01C2112X	0.19	0.01	7,608	-
TTB13C2111A	-	-	-	-
TTB13C2201A	0.18	0.01	23,022	-
TTB19C2112A	0.03	(0.01)	82	-
TTB19C2112B	0.16	0.01	76,700	-
TTB19C2203A	0.19	0.01	317,078	-
TTW13C2112A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2112X	-	-	-	-
TU01C2201A	0.24	0.03	59,178	-
TU06C2111A	0.01	(0.01)	430	-
TU06C2112A	0.04	-	161	-
TU06C2202A	0.17	0.02	134,548	-
TU06P2112A	0.17	(0.04)	72,199	-
TU11C2203A	0.35	0.04	22,931	-
TU13C2111A	-	-	-	-
TU13C2112A	0.01	(0.01)	2,380	-
TU13C2201A	0.20	0.03	263,494	-
TU16C2111A	-	-	-	-
TU16C2202A	0.26	0.03	8,648	-
TU19C2111A	-	-	-	-
TU19C2111B	-	-	-	-
TU19C2201A	0.16	0.02	42,403	-
TU19C2203A	0.33	(0.67)	152,849	-
TU24C2203A	0.24	0.03	16,636	-
TU28C2111A	-	-	-	-
TU28C2111B	-	-	-	-
TU28C2202A	0.25	0.04	84,837	-
TVO13C2201A	-	-	-	-
TVO19C2202A	-	-	-	-
VGI01C2112X	0.34	0.07	74,018	-
VGI01C2203X	0.29	0.05	44,266	-
VGI06C2111A	0.09	0.03	1,100	-
VGI06C2202A	0.35	0.07	82,665	-
VGI11C2111A	-	-	-	-
VGI11C2204A	0.35	0.05	44,480	-
VGI13C2111A	-	-	-	-
VGI13C2112A	0.27	0.07	269,970	-
VGI13C2203A	0.26	0.05	416,451	-
VGI19C2111A	-	-	-	-
VGI19C2112A	0.25	0.05	11,728	-
VGI19C2203A	0.23	0.05	493,376	-
VGI28C2111A	-	-	-	-
VGI28C2112A	0.31	0.07	40,434	-
VGI28C2203A	0.32	0.05	76,607	-
WHA01C2112X	0.15	(0.01)	10,010	-
WHA01C2203A	0.31	(0.01)	2,906	-
WHA06C2112A	0.21	(0.01)	39,290	-
WHA08C2111S	0.33	(0.01)	200	-
WHA11C2203A	0.30	(0.01)	4,600	-
WHA13C2112A	0.15	(0.01)	14,557	-
WHA16C2202A	0.22	0.01	2,382	-
WHA19C2112A	0.10	-	1	-
WHA19C2203A	0.26	-	18,832	-
WHA28C2111L	-	-	-	-
WHA28C2202A	0.17	-	4,563	-
WHAU13C2112A	-	-	-	-
WHAU19C2111A	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.49	-	54,250	-
AJA-W3	0.36	0.01	46,835	-
AS-W2	14.20	0.40	708	14.00
B-W6	0.33	0.01	105,544	-
B52-W3	0.37	-	3,285	-
BANPU-W4	4.80	0.10	191,876	4.00
BANPU-W5	3.36	0.10	249,822	3.00
BCPG-W1	5.10	-	27	5.00
BCPG-W2	5.10	0.05	205	5.00
BEYOND-W2	4.12	(0.10)	418	4.00
BKD-W2	0.26	0.01	28,327	-
BTS-W6	1.33	(0.03)	41,911	1.00
BYD-W6	2.12	0.08	3,512	2.00
CEN-W5	1.01	0.06	191,770	1.00
CGD-W5	0.16	-	62,799	-
CGH-W4	0.28	0.01	114,385	-
CHAYO-W1	7.50	0.05	205	7.00
CHAYO-W2	3.28	0.02	3,212	3.00
CWT-W5	1.49	-	225	1.00
EMC-W6	0.12	-	105,770	-
ERW-W3	1.09	0.02	3,471	1.00
GLOCON-W4	0.47	0.02	33,731	-
III-W1	4.68	0.18	7,353	4.00
J-W1	1.72	(0.01)	2,166	1.00
JCK-W6	0.22	0.01	82,781	-
JMART-W3	27.00	(0.50)	707	26.00
JMART-W4	23.90	(0.50)	1,891	24.00
JMART-W5	12.70	(0.10)	394	12.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 04, 2021*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
JMT-W3	8.85	0.15	1,839	8.00	-	-	-	-	-	-	-	-	-	-
MACO-W3	0.16	-	75,136	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	11.60	(0.10)	182	11.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	11.10	0.10	22	11.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.38	-	6,704	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.48	0.02	3,233	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	10.90	0.20	1,372	10.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	5.00	0.06	1,619	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.88	-	9,125	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.00	(0.10)	11,116	4.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	11.00	0.40	16,921	10.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.52	0.01	14,696	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.11	0.02	5,777	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	3.04	(0.32)	6,683	3.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.17	-	33,018	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.84	0.02	7,489	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.44	0.01	2,686	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.47	-	33,848	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.82	(0.14)	4,037	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	7.95	0.60	1,934	7.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.45	0.01	1,537	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.44	0.02	558	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	10.80	0.20	610	10.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.42	-	1,951	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	25.00	(0.25)	28	25.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	2.60	0.10	8,103	2.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	14.50	0.50	99	14.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	2.38	(0.08)	1,360	2.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	2.62	(0.28)	27,719	2.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.89	0.02	97,757	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.40	0.01	22,650	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.42	0.03	46,522	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.51	0.01	19,210	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.32	(0.06)	3,150	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.17	-	36,930	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.14	(0.01)	37,986	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.59	-	9,658	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	17,740	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.48	0.02	142,122	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.45	-	35,933	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.09	-	42,213	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.50	0.02	10,901	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.22	(0.06)	131,690	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	14.50	0.70	28,984	14.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.13	-	88,347	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.79	0.02	7,630	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.67	0.02	6,451	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.54	-	5,859	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.48	(0.02)	13,366	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.64	0.04	75,105	-	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.34	0.01	409,608	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.29	-	147,579	-	-	-	-	-	-	-	-	-	-	-
D-W1	1.15	(0.04)	2,815	1.00	-	-	-	-	-	-	-	-	-	-
DIMET-W3	0.50	-	180	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.26	-	16,600	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.56	-	15,900	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.54	(0.04)	5,082	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.16	-	5,723	-	-	-	-	-	-	-	-	-	-	-
IP-W1	6.60	-	510	6.00	-	-	-	-	-	-	-	-	-	-
ITEL-W3	1.85	(0.09)	539,893	1.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.29	(0.02)	5,405	-	-	-	-	-	-	-	-	-	-	-
K-W1	0.53	0.01	7,923	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	2.22	0.02	1,978	2.00	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.45	0.01	505	-	-	-	-	-	-	-	-	-	-	-
META-W5	0.24	-	15,140	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.44	0.03	15,386	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	2.40	0.04	9,263	2.00	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.42	(0.03)	54,971	-	-	-	-	-	-	-	-	-	-	-
PIMO-W2	1.66	0.02	24,376	1.00	-	-	-	-	-	-	-	-	-	-
PJW-W1	1.21	-	8,809	1.00	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.39	0.01	79,558	-	-	-	-	-	-	-	-	-	-	-
SAAM-W1	1.33	(0.05)	1,496	1.00	-	-	-	-	-	-	-	-	-	-
SAAM-W2	1.42	0.07	2,718	1.00	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.99	0.06	840	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	2.94	0.04	1,647	2.00	-	-	-	-	-	-	-	-	-	-
SONIC-W1	2.60	0.10	7,868	2.00	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.05	-	460,562	-	-	-	-	-	-	-	-	-	-	-
SWC-W1	6.95	(0.15)	7	6.00	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.24	(0.01)	51,671	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	1.84	0.01	1,694	1.00	-	-	-	-	-	-	-	-	-	-
VL-W1	1.01	0.03	6,556	1.00	-	-	-	-	-	-	-	-	-	-
ZIGA-W1	3.12	0.08	8,547	3.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-