Asia Plus Securities Company Limited Daily Quotation Report

Wednesday December 01, 2021

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	135.00	6,353,558	2.3%
AOT	60.00	2,484,214	0.4%
ADVANC	211.00	2,414,498	2.4%
SCB	126.00	2,396,500	3.3%
PTT	36.75	2,344,977	3.5%
KCE	90.25	2,305,341	-1.9%
SCC	376.00	2,180,008	1.1%
EA	80.25	2,112,346	-2.1%
BBL	115.50	1,809,903	2.2%
BANPU	10.60	1,741,599	2.9%

Sector Ranking

Sector	%Value
.AGRI	0.6907
.AUTO	0.2670
.BANK	13.4358
.COMM	6.5032
.CONMAT	2.9785
.CONS	0.8353
.ENERG	18.0282
.ETRON	5.4581
.FASHION	0.0514
.FIN	6.1397
.FOOD	4.4144
.HELTH	3.2270
.HOME	0.0418
.ICT	8.6388
.IMM	0.5945
.INSUR	0.5139
.MEDIA	1.7248
.MINE	-
.PAPER	0.0087
.PERSON	0.6730
.PETRO	2.9344
.PF&REIT	0.0849
.PKG	1.2174
.PROF	0.0797
.PROP	5.5143
.STEEL	0.2478
.TOURISM	0.3243
.TRANS	5.3507

Top Ten Gainers

Stock	Last	Value '000	%Change
S5006C2112D	0.03	0	200.0%
S5016P2112A	0.06	1	200.0%
S5016P2112C	0.70	0	169.2%
KBAN41P2112A	0.07	0	133.3%
BANP19C2202A	0.02	31	100.0%
CPAL06C2203K	0.06	0	100.0%
CPF06C2112A	0.02	0	100.0%
CPN19C2112A	0.06	159	100.0%
KBAN13C2112A	0.02	0	100.0%
KCE01P2112A	0.02	9	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
HSTE28C2201C	0.10	2	-90.0%
PTT41C2112A	0.01	0	-83.3%
STGT41C2204B	0.19	113	-81.0%
INTU19C2112A	0.01	0	-80.0%
CPAL28C2205A	0.21	512	-79.0%
MINT13C2204A	0.21	7,971	-79.0%
PRM28C2205A	0.24	456	-76.0%
TU13C2204A	0.24	1,023	-76.0%
GULF28C2205A	0.27	753	-73.0%
CENT13C2204A	0.28	5,500	-72.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,576.26	1,591.86	1,563.04	1,590.81	22.12	1.41
.SET50	940.99	949.07	931.04	947.82	12.74	1.36
.SET100	2,152.41	2,171.07	2,130.27	2,168.44	29.19	1.36
.SETHD	1,096.01	1,112.04	1,088.72	1,110.99	20.45	1.88
.SSET	1,018.94	1,041.56	1,013.20	1,041.37	25.38	2.50
.MAI	551.91	561.70	549.97	561.06	9.66	1.75
.AGRI	288.80	289.42	279.75	287.49	0.32	0.11
.AUTO	513.11	521.21	511.84	521.21	9.15	1.79
.BANK	385.92	391.93	382.04	391.71	9.07	2.37
.COMM	37,130.64	37,553.24	36,799.07	37,488.63	632.28	1.72
.CONMAT	9,838.43	9,948.12	9,799.28	9,934.24	107.45	1.09
.CONS	69.47	70.39	69.09	70.19	1.12	1.62
.ENERG	22,847.29	23,211.19	22,659.69	23,168.56	409.82	1.80
.ETRON	7,071.17	7,114.74	6,758.54	6,889.42	(52.90)	(0.76)
.FASHION	617.93	618.37	611.48	614.55	(4.21)	(0.68)
.FIN	5,206.29	5,275.98	5,142.07	5,261.18	85.40	1.65
.FOOD	12,717.84	12,826.27	12,611.94	12,801.45	118.19	0.93
.HELTH	5,566.68	5,627.58	5,547.57	5,607.19	28.45	0.51
.HOME	30.39	30.64	30.22	30.59	0.13	0.43
.ICT	175.88	178.29	173.41	178.02	3.73	2.14
.IMM	54.32	57.05	54.19	57.05	2.96	5.47
.INSUR	13,106.72	13,210.75	13,016.88	13,201.12	132.01	1.01
.MEDIA	54.46	55.12	53.91	55.01	0.80	1.48
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,613.53	4,529.14	4,585.40	56.26	1.24
.PERSON	218.65	218.76	211.76	215.30	(3.46)	(1.58)
.PETRO	1,065.05	1,071.17	1,045.08	1,066.54	13.42	1.27
.PF&REIT	193.56	193.56	191.56	172.12	0.91	0.53
.PKG	5,919.84	6,002.40	5,849.96	5,983.68	49.57	0.84
.PROF	189.23	193.61	189.21	191.67	1.97	1.04
.PROP	225.28	228.81	223.73	228.35	3.80	1.69
.STEEL	53.30	54.36	53.30	48.21	0.36	0.75
.TOURISM	454.42	474.06	451.91	472.06	17.60	3.87
.TRANS	326.03	328.33	321.03	327.27	1.24	0.38

Volume by Board (Lot)

Main Board	31,095,788,288
Foreign Board	3,402
Total	31,095,791,690

Value by Board (Mn.Bt.)

Main Board	93,732.90
Foreign Board	131.44
Total	93,864.34

Gainers and Losers

Gainers	1,088
Losers	659
Unchanged	501

ASP's Daily Quotation Report

Wednesday December 01, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	1.57	301164	1.58	1.62	1.56	**1.61**	1.60	1.61	0.04	326,650	51,778	1.59
GFPT	11.70	301164	11.80	11.90	11.70	**11.80**	11.70	11.80	0.10	34,435	40,504	11.76
LEE	2.62	301164	2.60	2.66	2.60	**2.64**	2.64	2.66	0.02	9,513	2,521	2.65
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.30	301164	7.30	7.35	7.20	**7.35**	7.30	7.35	0.05	95,088	69,343	7.29
PPPM	0.75	301164	0.75	0.79	0.75	**0.79**	0.78	0.79	0.04	222,971	17,275	0.77
STA	29.75	301164	30.00	30.00	28.00	**29.25**	29.00	29.25	(0.50)	143,735	415,064	28.88
TFM	14.10	301164	14.20	14.50	14.00	**14.40**	14.40	14.50	0.30	13,446	19,221	14.29
TRUBB	2.42	301164	2.44	2.52	2.42	**2.52**	2.50	2.52	0.10	52,267	12,883	2.46
TWPC	5.20	301164	5.15	5.30	5.10	**5.30**	5.20	5.30	0.10	2,908	1,513	5.2
UPOIC	6.30	301164	-	6.20	6.05	**6.10**	6.10	6.20	(0.20)	288	176	6.1
UVAN	6.25	301164	6.30	6.45	6.30	**6.40**	6.40	6.50	0.15	7,919	5,047	6.37
VPO	1.79	301164	1.79	1.87	1.75	**1.86**	1.85	1.86	0.07	71,144	12,953	1.82
Banking										-	-	
BAY	33.00	301164	33.25	34.25	32.50	**34.00**	34.00	34.25	1.00	24,623	82,432	33.48
BBL	113.00	301164	114.50	115.50	113.50	**115.50**	115.00	115.50	2.50	157,829	1,809,903	114.67
CIMBT	0.86	301164	0.85	0.87	0.82	**0.87**	0.86	0.87	0.01	120,488	10,221	0.85
KBANK	132.00	301164	134.00	136.00	132.50	**135.00**	135.00	135.50	3.00	472,615	6,353,558	134.43
KKP	57.25	301164	57.00	58.00	56.25	**57.75**	57.50	57.75	0.50	39,986	228,804	57.22
KTB	11.30	301164	11.40	11.60	11.20	**11.60**	11.50	11.60	0.30	563,048	645,101	11.46
LHFG	1.29	301164	1.28	1.32	1.27	**1.31**	1.30	1.31	0.02	60,285	7,815	1.3
SCB	122.00	301164	123.00	126.00	122.00	**126.00**	125.50	126.00	4.00	193,059	2,396,500	124.13
TCAP	35.25	301164	35.50	36.00	35.00	**35.75**	35.75	36.00	0.50	54,369	193,370	35.57
TISCO	89.75	301164	89.50	90.25	89.00	**89.75**	89.75	90.00	-	43,064	385,851	89.6
TTB	1.19	301164	1.20	1.21	1.19	**1.20**	1.20	1.21	0.01	4,000,310	480,651	1.2
Construction Materia										-	-	
CCP	0.58	301164	0.59	0.60	0.58	**0.59**	0.59	0.60	0.01	56,897	3,353	0.59
COTTO	2.30	301164	2.28	2.32	2.24	**2.30**	2.28	2.30	-	118,870	27,040	2.27
DCC	2.74	301164	2.76	2.82	2.74	**2.82**	2.80	2.82	0.08	106,969	29,864	2.79
DCON	0.52	301164	0.52	0.54	0.51	**0.53**	0.52	0.53	0.01	242,593	12,706	0.52
DRT	7.45	301164	7.40	7.75	7.40	**7.65**	7.65	7.70	0.20	4,310	3,273	7.59
EPG	11.10	301164	11.30	11.30	10.80	**11.30**	11.20	11.30	0.20	209,297	231,973	11.08
GEL	0.36	301164	0.35	0.38	0.35	**0.37**	0.37	0.38	0.01	154,770	5,651	0.37
PPP	2.12	301164	2.10	2.20	2.10	**2.20**	2.18	2.20	0.08	1,489	317	2.13
Q-CON	5.50	301164	5.45	5.60	5.45	**5.55**	5.50	5.55	0.05	703	386	5.49
SCC	372.00	301164	372.00	378.00	370.00	**376.00**	375.00	376.00	4.00	58,248	2,180,008	374.26
SCCC	156.50	301164	154.00	156.00	153.50	**155.00**	155.00	156.00	(1.50)	5,336	82,625	154.84
SCP	5.85	301164	5.85	5.95	5.85	**5.95**	5.90	5.95	0.10	779	458	5.88
SKN	6.45	301164	6.45	6.90	6.40	**6.85**	6.85	6.90	0.40	27,045	18,154	6.71
STECH	2.40	301164	2.40	2.48	2.36	**2.44**	2.44	2.46	0.04	26,411	6,337	2.4
TASCO	17.80	301164	17.80	18.00	17.70	**17.90**	17.90	18.00	0.10	74,497	132,908	17.84
TOA	32.25	301164	33.00	33.00	32.50	**32.75**	32.75	33.00	0.50	9,592	31,396	32.73
TPIPL	1.66	301164	1.65	1.68	1.64	**1.68**	1.67	1.68	0.02	60,663	10,055	1.66
UMI	1.81	301164	1.80	1.86	1.80	**1.86**	1.84	1.86	0.05	8,541	1,562	1.83
VNG	8.40	301164	8.25	8.45	8.25	**8.40**	8.35	8.40	-	5,575	4,655	8.35
WIIK	2.32	301164	2.32	2.36	2.32	**2.34**	2.34	2.36	0.02	9,970	2,332	2.34
Petrochemicals & Ch										-	-	
BCT	46.50	301164	-	47.00	45.75	**46.50**	46.25	46.50	-	92	423	45.98
CMAN	2.20	301164	2.18	2.18	2.12	**2.14**	2.14	2.18	(0.06)	14,791	3,177	2.15
GC	10.30	301164	10.30	10.50	10.20	**10.50**	10.30	10.50	0.20	1,133	1,164	10.27
GGC	11.10	301164	11.00	11.30	11.00	**11.20**	11.20	11.30	0.10	2,055	2,281	11.1
GIFT	3.78	301164	3.70	4.52	3.68	**3.96**	3.96	3.98	0.18	891,934	376,527	4.22
IVL	39.25	301164	40.25	40.25	38.75	**39.75**	39.50	39.75	0.50	241,440	956,074	39.6
NFC	3.84	301164	-	3.90	3.72	**3.74**	3.72	3.74	(0.10)	232	88	3.78
PATO	11.90	301164	11.80	12.00	11.80	**12.00**	11.90	12.00	0.10	67	80	11.99
PMTA	11.50	301164	-	11.60	11.40	**11.50**	11.40	11.60	-	43	49	11.48
PTTGC	56.25	301164	56.50	57.50	55.75	**57.25**	57.00	57.25	1.00	246,097	1,398,273	56.82
SUTHA	4.32	301164	4.28	4.34	4.24	**4.30**	4.28	4.34	(0.02)	1,121	481	4.29
TCCC	31.75	301164	31.75	31.75	31.00	**31.75**	31.75	32.00	-	523	1,635	31.27
TPA	6.10	301164	6.15	6.20	6.15	**6.20**	6.20	6.35	0.10	480	296	6.18
UAC	4.98	301164	5.00	5.00	4.96	**4.98**	4.96	4.98	-	221	110	4.98
UP	23.50	301164	24.00	26.25	24.00	**25.00**	24.50	25.00	1.50	252	651	25.83
VNT	38.00	301164	38.00	38.25	38.00	**38.00**	38.00	38.25	-	1,906	7,251	38.04
Commerce										-	-	
B52	0.62	301164	0.62	0.64	0.62	**0.64**	0.64	0.65	0.02	9,233	577	0.63
BEAUTY	1.50	301164	1.51	1.54	1.50	**1.53**	1.53	1.54	0.03	109,633	16,692	1.52
BIG	0.89	301164	0.87	0.90	0.86	**0.89**	0.88	0.89	-	108,940	9,595	0.88
BJC	33.00	301164	33.00	33.25	32.25	**33.00**	33.00	33.25	-	96,152	314,349	32.69
COM7	77.50	301164	77.25	78.75	77.25	**77.50**	77.50	77.75	-	76,104	592,910	77.91
CPALL	58.50	301164	59.00	59.25	58.25	**59.00**	59.00	59.25	0.50	273,974	1,613,245	58.88
CPW	5.95	301164	5.95	6.80	5.95	**6.50**	6.50	6.55	0.55	364,692	236,933	6.5
CRC	32.00	301164	32.75	33.25	31.75	**33.00**	33.00	33.25	1.00	167,993	546,834	32.55
CSS	2.08	301164	2.08	2.16	2.04	**2.16**	2.14	2.16	0.08	143,854	30,415	2.11
DOHOME	22.60	301164	22.90	23.00	22.40	**23.00**	22.90	23.00	0.40	77,964	177,304	22.74
FN	2.06	301164	2.12	2.12	2.06	**2.10**	2.08	2.10	0.04	2,540	529	2.08
FTE	1.77	301164	1.76	1.79	1.75	**1.77**	1.77	1.78	-	2,192	388	1.77
GLOBAL	19.10	301164	19.20	19.50	19.10	**19.30**	19.20	19.30	0.20	124,442	240,369	19.32
HMPRO	13.60	301164	13.70	14.00	13.50	**14.00**	13.90	14.00	0.40	443,773	612,038	13.79
ILM	17.60	301164	17.70	18.60	17.70	**18.60**	18.40	18.60	1.00	8,058	14,658	18.19
IT	12.80	301164	13.00	14.80	12.80	**14.80**	14.80	14.90	2.00	27,538	38,241	13.89
KAMART	3.68	301164	3.68	3.78	3.68	**3.76**	3.76	3.78	0.08	3,719	1,394	3.75
LOXLEY	2.32	301164	2.36	2.36	2.30	**2.32**	2.32	2.34	-	30,630	7,104	2.32
MAKRO	44.00	301164	44.25	45.25	44.25	**45.25**	45.00	45.25	1.25	74,017	331,308	44.76
MC	8.95	301164	8.95	9.00	8.90	**8.95**	8.95	9.00	-	3,756	3,352	8.92
MEGA	53.00	301164	53.25	54.00	52.50	**53.25**	53.00	53.25	0.25	37,260	197,903	53.11
MIDA	0.52	301164	0.52	0.54	0.52	**0.53**	0.53	0.54	0.01	16,308	863	0.53
RS	21.10	301164	21.10	21.60	21.00	**21.60**	21.50	21.60	0.50	148,983	317,889	21.34
RSP	2.04	301164	-	2.10	2.00	**2.10**	2.06	2.10	0.06	3,764	773	2.05
SABUY	16.70	301164	16.80	17.30	16.50	**17.10**	17.10	17.20	0.40	138,242	234,389	16.95
SCM	9.80	301164	9.85	10.30	9.80	**10.10**	10.10	10.20	0.30	52,193	52,306	10.02
SINGER	48.50	301164	48.75	48.75	46.50	**47.75**	47.50	47.75	(0.75)	38,765	184,080	47.49
SPC	61.75	301164	61.50	62.00	61.50	**62.00**	61.75	62.00	0.25	31	191	61.54
SPI	65.00	301164	-	65.00	64.00	**65.00**	63.00	66.00	-	6	39	64.83
SVT	5.60	301164	5.65	6.00	5.50	**5.90**	5.85	5.90	0.30	283,791	166,344	5.86
Information & Comm										-	-	
ADVANC	206.00	301164	209.00	211.00	204.00	**211.00**	210.00	211.00	5.00	115,824	2,414,498	208.46
AIT	38.00	301164	38.25	40.00	38.25	**39.50**	39.50	39.75	1.50	24,992	98,254	39.31
ALT	2.40	301164	2.38	2.48	2.38	**2.42**	2.42	2.44	0.02	19,359	4,723	2.44
AMR	5.95	301164	6.00	6.05	5.85	**6.00**	6.00	6.05	0.05	27,179	16,181	5.95
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	13.80	301164	13.70	14.00	13.70	**13.90**	13.80	13.90	0.10	170,255	235,602	13.84
DTAC	44.00	301164	44.50	45.25	44.25	**44.50**	44.50	44.75	0.50	147,548	660,210	44.75
FORTH	19.90	301164	20.00	22.10	19.80	**21.90**	21.80	21.90	2.00	112,841	240,570	21.32
HUMAN	10.20	301164	10.10	10.30	10.00	**10.20**	10.10	10.20	-	6,740	6,838	10.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	7.45	301164	7.50	7.50	7.25	**7.50**	7.50	7.55	0.05	58,800	43,487	7.4
INET	4.46	301164	4.44	4.52	4.42	**4.48**	4.48	4.50	0.02	26,165	11,699	4.47
INTUCH	72.75	301164	72.75	74.25	72.00	**73.75**	73.75	74.00	1.00	83,129	610,618	73.45
ITEL	4.62	301164	4.64	4.66	4.58	**4.64**	4.64	4.66	0.02	42,539	19,686	4.63
JAS	2.86	301164	2.90	2.96	2.88	**2.94**	2.92	2.94	0.08	449,288	130,977	2.92
JASIF	10.10	301164	10.20	10.20	10.10	**10.20**	10.10	10.20	0.10	67,943	69,103	10.17
JMART	50.00	301164	50.50	50.75	48.50	**49.25**	49.25	49.50	(0.75)	240,230	1,183,622	49.27
JR	6.75	301164	6.75	6.95	6.75	**6.95**	6.90	6.95	0.20	10,245	7,017	6.85
JTS	82.00	301164	82.00	91.00	81.00	**90.50**	90.25	90.50	8.50	18,196	158,042	86.86
MFEC	10.20	301164	10.20	10.60	10.20	**10.60**	10.50	10.60	0.40	25,750	26,929	10.46
MSC	6.20	301164	6.15	6.40	6.15	**6.35**	6.35	6.40	0.15	1,318	823	6.24
PT	5.85	301164	5.80	5.90	5.80	**5.90**	5.85	5.90	0.05	2,116	1,243	5.87
SAMART	6.15	301164	6.10	6.30	6.10	**6.20**	6.20	6.30	0.05	14,134	8,741	6.18
SAMTEL	6.15	301164	6.30	6.30	6.10	**6.30**	6.25	6.30	0.15	2,278	1,415	6.21
SDC	0.55	301164	0.55	0.58	0.55	**0.56**	0.56	0.57	0.01	293,012	16,455	0.56
SIS	41.00	301164	40.75	43.25	40.75	**43.25**	43.00	43.25	2.25	19,718	83,687	42.44
SKY	11.70	301164	11.80	12.10	11.60	**12.00**	11.80	12.00	0.30	4,121	4,900	11.89
SVOA	2.80	301164	2.78	3.06	2.72	**3.06**	3.04	3.06	0.26	754,684	221,089	2.93
SYMC	7.05	301164	-	7.15	7.00	**7.10**	7.00	7.10	0.05	353	249	7.05
SYNEX	29.25	301164	30.00	30.75	28.50	**29.75**	29.75	30.00	0.50	98,070	291,615	29.74
THCOM	10.50	301164	10.60	10.90	10.50	**10.80**	10.70	10.80	0.30	51,576	55,129	10.69
TRUE	4.52	301164	4.58	4.62	4.52	**4.60**	4.58	4.60	0.08	2,815,246	1,290,666	4.58
TWZ	0.11	301164	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,574,526	27,440	0.11
Electronic Compone										-	-	
CCET	3.10	301164	3.14	3.18	3.06	**3.18**	3.18	3.20	0.08	73,740	22,992	3.12
DELTA	446.00	301164	454.00	460.00	436.00	**442.00**	442.00	444.00	(4.00)	21,978	979,372	445.61
HANA	93.50	301164	95.00	95.25	88.75	**92.00**	92.00	92.25	(1.50)	154,692	1,411,961	91.28
KCE	92.00	301164	92.50	93.00	86.50	**90.25**	90.00	90.25	(1.75)	259,733	2,305,341	88.76
METCO	264.00	301164	261.00	266.00	260.00	**266.00**	265.00	266.00	2.00	386	10,142	262.75
NEX	13.10	301164	13.20	13.80	12.90	**13.70**	13.60	13.70	0.60	172,077	229,479	13.34
SMT	6.05	301164	6.05	6.20	5.90	**6.20**	6.15	6.20	0.15	44,671	27,118	6.07
SVI	8.70	301164	8.90	8.95	8.60	**8.85**	8.85	8.90	0.15	72,290	63,585	8.8
TEAM	4.74	301164	4.78	5.05	4.74	**5.05**	5.00	5.05	0.31	142,488	70,112	4.92
Energy & Utilities										-	-	
7UP	1.31	301164	1.32	1.34	1.31	**1.33**	1.32	1.33	0.02	548,529	72,517	1.32
ABPIF	2.08	301164	2.08	2.10	2.06	**2.08**	2.08	2.10	-	604	125	2.07
ACC	1.41	301164	1.40	1.56	1.40	**1.51**	1.49	1.51	0.10	573,859	86,002	1.5
ACE	3.58	301164	3.58	3.62	3.56	**3.62**	3.60	3.62	0.04	193,303	69,542	3.6
AGE	2.84	301164	2.84	2.98	2.84	**2.92**	2.92	2.94	0.08	31,740	9,297	2.93
AI	6.80	301164	6.65	6.75	6.60	**6.75**	6.70	6.75	(0.05)	19,505	13,044	6.69
AIE	4.48	301164	4.42	4.48	4.38	**4.48**	4.46	4.48	-	32,922	14,555	4.42
AKR	1.01	301164	1.02	1.06	1.02	**1.05**	1.04	1.05	0.04	362,445	37,579	1.04
BAFS	25.00	301164	25.00	25.75	25.00	**25.75**	25.75	26.00	0.75	7,938	20,137	25.37
BANPU	10.30	301164	10.30	10.70	10.10	**10.60**	10.60	10.70	0.30	1,679,742	1,741,599	10.37
BCP	24.20	301164	24.20	24.90	24.00	**24.90**	24.80	24.90	0.70	45,907	112,621	24.53
BCPG	12.50	301164	12.60	12.70	12.40	**12.60**	12.60	12.70	0.10	90,767	113,691	12.53
BEYOND	9.20	301164	9.15	9.30	9.05	**9.30**	9.25	9.30	0.10	2,468	2,255	9.14
BGRIM	39.50	301164	39.75	40.00	39.00	**39.50**	39.25	39.50	-	196,825	776,870	39.47
BPP	16.80	301164	16.80	17.00	16.70	**16.90**	16.90	17.00	0.10	16,731	28,160	16.83
BRRGIF	5.45	301164	-	5.50	5.45	**5.50**	5.50	5.55	0.05	85	47	5.49
CKP	4.88	301164	4.88	4.96	4.88	**4.94**	4.92	4.94	0.06	289,876	142,380	4.91
CV	3.06	301164	3.08	3.12	3.04	**3.10**	3.10	3.12	0.04	30,587	9,451	3.09
DEMCO	3.72	301164	3.78	3.78	3.68	**3.70**	3.70	3.72	(0.02)	30,786	11,440	3.72
EA	82.00	301164	82.50	82.75	79.75	**80.25**	80.25	80.50	(1.75)	261,457	2,112,346	80.79
EASTW	9.20	301164	9.20	9.30	9.20	**9.25**	9.20	9.25	0.05	58,262	53,903	9.25
EGATIF	11.90	301164	11.90	12.00	11.80	**11.90**	11.80	11.90	-	11,082	13,187	11.9
EGCO	166.00	301164	166.50	168.50	165.50	**167.50**	167.00	167.50	1.50	22,389	373,436	166.79
EP	5.45	301164	5.55	5.55	5.35	**5.45**	5.40	5.45	-	26,912	14,642	5.44
ESSO	7.25	301164	7.30	7.35	7.15	**7.30**	7.30	7.35	0.05	76,745	55,713	7.26
ETC	2.84	301164	2.88	2.88	2.80	**2.82**	2.80	2.82	(0.02)	93,424	26,419	2.83
GPSC	73.50	301164	74.25	74.25	72.50	**73.50**	73.50	73.75	-	123,461	906,144	73.4
GREEN	1.71	301164	1.70	1.72	1.68	**1.72**	1.70	1.72	0.01	11,181	1,904	1.7
GULF	39.25	301164	39.25	40.50	39.00	**40.00**	39.75	40.00	0.75	370,495	1,469,796	39.67
GUNKUL	4.54	301164	4.58	4.70	4.54	**4.68**	4.68	4.70	0.14	1,828,408	847,163	4.63
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.74	301164	3.76	3.84	3.74	**3.82**	3.80	3.82	0.08	1,352,229	511,720	3.78
KBSPIF	10.90	301164	10.90	11.00	10.80	**10.90**	10.90	11.00	-	4,560	4,971	10.9
LANNA	16.30	301164	16.20	16.90	16.00	**16.80**	16.70	16.80	0.50	50,730	84,145	16.59
MDX	6.55	301164	6.60	6.80	6.50	**6.70**	6.70	6.75	0.15	28,054	18,707	6.67
OR	25.00	301164	25.00	25.25	24.60	**25.00**	25.00	25.25	-	373,962	929,685	24.86
PRIME	1.83	301164	1.83	1.87	1.80	**1.84**	1.84	1.85	0.01	25,191	4,608	1.83
PTG	14.40	301164	14.40	14.80	14.20	**14.60**	14.50	14.60	0.20	180,283	261,985	14.53
PTT	35.50	301164	35.75	37.00	35.50	**36.75**	36.50	36.75	1.25	649,636	2,344,977	36.1
PTTEP	113.50	301164	113.50	118.00	113.00	**118.00**	117.50	118.00	4.50	131,564	1,519,387	115.49
QTC	5.25	301164	5.25	5.45	5.25	**5.45**	5.40	5.45	0.20	4,459	2,384	5.35
RATCH	43.25	301164	43.50	43.75	42.75	**43.50**	43.25	43.50	0.25	58,965	255,326	43.3
RPC	1.32	301164	1.33	1.37	1.30	**1.36**	1.35	1.36	0.04	139,442	18,622	1.34
SCG	5.70	301164	5.75	5.75	5.65	**5.70**	5.65	5.70	-	375	213	5.69
SCI	1.87	301164	1.85	1.91	1.84	**1.88**	1.88	1.89	0.01	18,779	3,491	1.86
SCN	1.99	301164	1.99	2.02	1.95	**1.97**	1.97	1.98	(0.02)	55,561	10,958	1.97
SGP	12.50	301164	12.30	12.60	12.10	**12.60**	12.50	12.60	0.10	21,849	26,937	12.33
SKE	0.97	301164	0.97	0.99	0.95	**0.98**	0.98	0.99	0.01	50,791	4,916	0.97
SOLAR	1.55	301164	1.58	1.59	1.54	**1.59**	1.57	1.59	0.04	11,614	1,823	1.57
SPCG	17.80	301164	17.80	18.10	17.80	**18.00**	17.90	18.00	0.20	14,206	25,416	17.89
SPRC	9.00	301164	9.00	9.15	8.90	**9.10**	9.05	9.10	0.10	449,241	406,693	9.05
SSP	12.40	301164	12.50	12.70	12.40	**12.60**	12.50	12.60	0.20	32,174	40,399	12.56
SUPER	0.94	301164	0.93	0.94	0.93	**0.94**	0.93	0.94	-	687,284	64,425	0.94
SUPEREIF	11.70	301164	11.70	11.70	11.60	**11.70**	11.60	11.70	-	3,844	4,469	11.63
SUSCO	3.28	301164	3.26	3.28	3.26	**3.28**	3.26	3.28	-	2,912	950	3.26
TAE	2.26	301164	2.26	2.28	2.24	**2.28**	2.26	2.28	0.02	2,187	494	2.26
TCC	1.32	301164	1.33	1.38	1.32	**1.37**	1.36	1.37	0.05	447,824	60,869	1.36
TOP	46.50	301164	47.25	47.75	46.25	**47.50**	47.50	47.75	1.00	166,001	781,267	47.06
TPIPP	4.14	301164	4.14	4.16	4.10	**4.14**	4.14	4.16	-	89,537	36,927	4.12
TSE	2.74	301164	2.76	2.78	2.72	**2.76**	2.76	2.78	0.02	124,861	34,213	2.74
TTW	11.40	301164	11.40	11.50	11.30	**11.50**	11.40	11.50	0.10	46,354	52,824	11.4
UBE	2.14	301164	2.16	2.20	2.04	**2.16**	2.16	2.18	0.02	366,637	78,195	2.13
WHAUP	4.04	301164	4.04	4.12	4.02	**4.12**	4.10	4.12	0.08	87,998	35,717	4.06
WP	4.84	301164	4.84	4.94	4.84	**4.88**	4.88	4.92	0.04	3,389	1,657	4.89
Media & Publishing										-	-	
AMARIN	5.95	301164	6.00	6.00	5.85	**5.90**	5.85	5.90	(0.05)	38	23	5.94
AQUA	0.52	301164	0.52	0.54	0.52	**0.53**	0.53	0.54	0.01	480,600	25,389	0.53
AS	21.50	301164	21.70	22.30	21.40	**22.30**	22.20	22.40	0.80	96,187	211,453	21.98
BEC	14.20	301164	14.40	14.50	14.00	**14.10**	14.10	14.20	(0.10)	209,089	296,504	14.18
FE	185.00	301164	-	185.00	185.00	**185.00**	183.50	185.00	-	1	19	185
GPI	2.00	301164	2.00	2.06	1.96	**2.04**	2.04	2.06	0.04	19,656	3,969	2.02
GRAMMY	13.20	301164	13.50	13.50	13.30	**13.50**	13.30	13.50	0.30	112	151	13.46
JKN	8.30	301164	8.30	8.40	8.20	**8.25**	8.20	8.25	(0.05)	19,334	15,923	8.24
MACO	0.85	301164	0.86	0.89	0.84	**0.88**	0.87	0.88	0.03	609,544	52,940	0.87
MAJOR	18.40	301164	18.50	18.90	18.30	**18.80**	18.80	18.90	0.40	40,297	75,057	18.63

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MATCH	1.81	301164	1.81	1.87	1.80	**1.84**	1.83	1.84	0.03	875	160	1.83
MATI	7.95	301164	-	7.90	7.90	**7.90**	7.90	8.35	(0.05)	1	1	7.9
MCOT	6.30	301164	6.25	6.40	6.20	**6.35**	6.35	6.40	0.05	1,321	837	6.33
MONO	1.40	301164	1.39	1.42	1.38	**1.41**	1.40	1.41	0.01	118,701	16,610	1.4
MPIC	1.73	301164	1.65	1.81	1.62	**1.75**	1.70	1.75	0.02	1,608	277	1.72
NMG	0.32	301164	0.32	0.33	0.32	**0.33**	0.32	0.33	0.01	101,124	3,249	0.32
ONEE	9.60	301164	9.80	10.10	9.65	**10.00**	10.00	10.10	0.40	298,041	294,713	9.89
PLANB	6.50	301164	6.55	6.70	6.40	**6.70**	6.65	6.70	0.20	196,402	129,875	6.61
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.05	301164	-	9.25	9.15	**9.15**	9.15	9.40	0.10	15	14	9.16
SE-ED	2.16	301164	2.12	2.12	2.10	**2.12**	2.14	2.22	(0.04)	7	1	2.11
TBSP	23.50	301164	22.00	22.90	22.00	**22.90**	21.90	23.00	(0.60)	10	22	22.27
TH	2.92	301164	2.96	3.04	2.88	**3.04**	3.02	3.04	0.12	180,314	53,627	2.97
TKS	13.10	301164	13.40	13.90	13.20	**13.90**	13.80	13.90	0.80	204,750	276,816	13.52
VGI	6.70	301164	6.65	6.80	6.55	**6.70**	6.70	6.75	-	137,054	91,598	6.68
WAVE	1.04	301164	1.04	1.11	1.04	**1.10**	1.10	1.11	0.06	258,018	28,072	1.09
WORK	22.10	301164	22.10	22.50	21.90	**22.50**	22.40	22.50	0.40	16,594	36,879	22.22
Finance & Securities										-	-	
AEONTS	181.50	301164	183.00	185.00	181.50	**184.50**	184.00	184.50	3.00	3,314	60,793	183.44
AMANAH	4.64	301164	4.64	4.74	4.62	**4.72**	4.72	4.74	0.08	37,300	17,423	4.67
ASAP	2.40	301164	2.38	2.44	2.36	**2.40**	2.40	2.44	-	1,796	431	2.4
ASK	40.00	301164	40.75	40.75	39.50	**40.00**	40.00	40.50	-	9,344	37,364	39.99
ASP	3.46	301164	3.46	3.54	3.42	**3.54**	3.52	3.54	0.08	74,931	26,112	3.48
BAM	19.60	301164	19.70	20.50	19.60	**20.50**	20.40	20.50	0.90	371,701	744,744	20.04
BFIT	29.00	301164	29.25	29.50	28.75	**29.50**	29.25	29.50	0.50	2,765	8,060	29.15
BYD	13.80	301164	14.00	14.40	13.70	**14.40**	14.30	14.40	0.60	103,243	146,807	14.22
CGH	1.17	301164	1.18	1.34	1.16	**1.32**	1.31	1.32	0.15	3,225,968	409,324	1.27
CHAYO	12.00	301164	12.20	12.80	11.90	**12.80**	12.80	12.90	0.80	71,468	88,914	12.44
ECL	2.02	301164	2.04	2.36	2.04	**2.34**	2.34	2.36	0.32	1,608,238	361,636	2.25
FNS	3.74	301164	3.80	3.84	3.76	**3.78**	3.78	3.84	0.04	9,606	3,637	3.79
FSS	4.40	301164	4.62	5.10	4.56	**5.10**	5.10	5.15	0.70	927,769	447,681	4.83
GBX	1.32	301164	1.33	1.39	1.31	**1.38**	1.37	1.38	0.06	147,657	19,989	1.35
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	4.78	301164	4.78	4.94	4.76	**4.94**	4.92	4.94	0.16	230,838	112,289	4.86
IFS	2.98	301164	2.98	3.04	2.90	**3.00**	3.00	3.02	0.02	17,538	5,212	2.97
JMT	58.75	301164	59.25	59.50	57.75	**59.25**	59.00	59.25	0.50	109,690	644,303	58.74
KCAR	8.20	301164	8.15	8.30	8.15	**8.30**	8.25	8.30	0.10	221	182	8.25
KGI	6.10	301164	6.15	6.25	6.05	**6.20**	6.20	6.25	0.10	61,876	38,142	6.16
KTC	53.50	301164	53.75	54.50	52.75	**54.00**	53.75	54.00	0.50	72,422	389,019	53.72
MBKET	11.80	301164	11.90	12.00	11.90	**12.00**	12.00	12.10	0.20	1,067	1,277	11.97
MFC	24.80	301164	24.60	24.80	24.60	**24.80**	24.80	25.00	-	129	319	24.74
MICRO	7.70	301164	7.80	7.90	7.65	**7.90**	7.90	7.95	0.20	20,439	15,961	7.81
ML	1.31	301164	1.33	1.38	1.30	**1.38**	1.37	1.38	0.07	101,355	13,707	1.35
MTC	56.00	301164	56.25	56.75	55.25	**56.25**	56.25	56.50	0.25	86,866	487,426	56.11
NCAP	10.40	301164	10.50	10.80	10.30	**10.70**	10.60	10.70	0.30	35,894	37,848	10.54
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.46	301164	2.46	2.50	2.44	**2.50**	2.46	2.50	0.04	1,181	291	2.47
S11	6.45	301164	6.40	6.45	6.30	**6.40**	6.40	6.45	(0.05)	1,535	980	6.39
SAK	9.45	301164	9.55	10.00	9.45	**9.90**	9.90	9.95	0.45	111,417	109,212	9.8
SAWAD	60.00	301164	60.25	60.50	58.75	**60.00**	59.75	60.00	-	116,773	695,572	59.57
THANI	4.00	301164	4.02	4.06	4.00	**4.04**	4.04	4.06	0.04	362,032	146,123	4.04
TIDLOR	36.00	301164	35.75	36.50	35.50	**36.00**	36.00	36.25	-	57,899	208,623	36.03
TK	8.95	301164	8.90	9.00	8.85	**8.90**	8.90	9.00	(0.05)	965	863	8.94
TNITY	7.85	301164	7.90	8.70	7.90	**8.45**	8.45	8.50	0.60	43,207	36,059	8.35
UOBKH	4.90	301164	4.92	5.05	4.92	**5.05**	4.98	5.05	0.15	1,178	590	5.01
XPG	2.84	301164	2.90	3.04	2.86	**3.00**	3.00	3.02	0.16	1,431,940	426,187	2.98
Food & Beverage										-	-	
APURE	7.30	301164	7.30	7.45	7.25	**7.40**	7.40	7.45	0.10	47,332	34,722	7.34
ASIAN	16.30	301164	16.50	16.50	16.10	**16.30**	16.20	16.30	-	30,760	50,119	16.29
BR	2.86	301164	2.84	2.84	2.78	**2.82**	2.82	2.84	(0.04)	5,442	1,528	2.81
BRR	5.40	301164	5.40	5.50	5.40	**5.50**	5.45	5.50	0.10	2,849	1,556	5.46
CBG	113.50	301164	113.50	115.00	112.50	**113.50**	113.50	114.00	-	64,852	736,494	113.57
CFRESH	3.62	301164	3.62	3.74	3.54	**3.74**	3.72	3.74	0.12	43,352	15,829	3.65
CHOTI	112.00	301164	-	112.00	111.50	**111.50**	111.50	115.00	(0.50)	2	22	111.75
CM	2.78	301164	-	2.82	2.78	**2.82**	2.80	2.82	0.04	451	126	2.8
CPF	23.80	301164	23.80	24.00	23.60	**23.90**	23.80	23.90	0.10	343,184	816,532	23.79
CPI	3.00	301164	3.00	3.06	3.00	**3.04**	3.04	3.06	0.04	12,018	3,641	3.03
F&D	20.60	301164	-	21.40	20.40	**21.40**	20.70	21.00	0.80	14	29	20.66
GLOCON	1.20	301164	1.20	1.25	1.17	**1.25**	1.24	1.25	0.05	947,114	115,623	1.22
HTC	35.00	301164	34.75	36.00	34.75	**35.50**	35.50	35.75	0.50	3,949	13,958	35.35
ICHI	10.10	301164	10.10	10.30	10.00	**10.30**	10.20	10.30	0.20	54,627	55,463	10.15
KBS	3.76	301164	3.74	3.78	3.70	**3.76**	3.74	3.76	-	386	143	3.71
KSL	3.50	301164	3.46	3.54	3.44	**3.54**	3.52	3.54	0.04	38,820	13,584	3.5
KTIS	4.66	301164	4.68	4.72	4.66	**4.70**	4.68	4.70	0.04	363	171	4.7
LST	5.10	301164	5.15	5.25	5.05	**5.20**	5.15	5.20	0.10	3,403	1,755	5.16
M	50.25	301164	50.75	52.00	50.25	**52.00**	51.75	52.00	1.75	9,725	49,768	51.18
MALEE	6.50	301164	6.45	6.60	6.45	**6.60**	6.55	6.60	0.10	915	595	6.51
MINT	27.25	301164	28.00	28.25	27.00	**28.00**	27.75	28.00	0.75	359,335	999,419	27.81
NRF	7.65	301164	7.65	7.80	7.55	**7.70**	7.70	7.75	0.05	27,241	20,871	7.66
NSL	18.10	301164	18.10	18.90	17.80	**18.90**	18.80	18.90	0.80	20,874	38,601	18.49
OISHI	42.25	301164	41.75	43.50	41.75	**43.00**	43.00	43.25	0.75	82	349	42.59
OSP	32.00	301164	32.00	32.50	31.50	**32.50**	32.25	32.50	0.50	92,843	297,115	32
PB	71.50	301164	71.25	71.50	69.75	**70.00**	70.00	70.50	(1.50)	94	664	70.68
PM	9.45	301164	9.45	9.60	9.45	**9.50**	9.50	9.60	0.05	3,858	3,668	9.51
PRG	11.50	301164	-	11.50	11.50	**11.50**	11.40	11.50	-	12	14	11.5
RBF	19.60	301164	19.70	19.90	19.40	**19.80**	19.70	19.80	0.20	62,871	123,868	19.7
SAPPE	27.50	301164	27.50	28.75	27.25	**28.50**	28.25	28.50	1.00	25,969	73,230	28.2
SAUCE	30.75	301164	-	31.00	29.00	**30.75**	30.75	31.00	-	350	1,050	29.99
SFP	113.00	301164	-	114.00	114.00	**114.00**	113.50	118.00	1.00	2	23	114
SNNP	10.80	301164	10.90	11.30	10.80	**11.20**	11.20	11.30	0.40	47,502	52,763	11.11
SNP	16.20	301164	-	16.00	15.80	**15.90**	15.80	15.90	(0.30)	149	237	15.9
SORKON	5.00	301164	5.00	5.05	4.98	**5.00**	5.00	5.05	-	5,310	2,655	5
SSC	31.00	301164	30.75	32.00	30.25	**31.75**	30.75	32.00	0.75	33	101	30.71
SSF	8.35	301164	-	8.35	8.30	**8.30**	8.30	8.40	(0.05)	372	311	8.35
SST	5.00	301164	-	5.20	5.00	**5.00**	4.98	5.00	-	70	35	5.02
SUN	6.70	301164	6.70	6.75	6.55	**6.60**	6.60	6.65	(0.10)	34,221	22,739	6.64
TC	5.60	301164	-	5.70	5.40	**5.65**	5.65	5.70	0.05	2,947	1,633	5.54
TFG	4.16	301164	4.18	4.18	4.10	**4.16**	4.16	4.18	-	17,162	7,115	4.15
TFMAMA	198.50	301164	198.50	198.50	193.00	**198.00**	196.00	198.00	(0.50)	51	995	195.01
TIPCO	8.90	301164	8.85	9.00	8.85	**9.00**	8.95	9.00	0.10	5,733	5,112	8.92
TKN	6.65	301164	6.70	6.85	6.60	**6.80**	6.80	6.85	0.15	72,848	48,962	6.72
TU	19.70	301164	19.90	19.90	19.50	**19.70**	19.70	19.80	-	188,551	371,865	19.72
TVO	30.00	301164	30.25	30.25	29.50	**30.00**	29.75	30.00	-	19,222	57,443	29.88
W	4.00	301164	3.98	4.04	3.90	**4.02**	4.00	4.02	0.02	86,466	34,454	3.98
ZEN	11.30	301164	-	11.50	11.00	**11.50**	11.30	11.50	0.20	755	848	11.23
Health Care Services										-	-	
AHC	15.80	301164	15.80	15.80	15.50	**15.50**	15.60	15.80	(0.30)	266	416	15.64
BCH	21.40	301164	21.40	22.00	21.10	**21.50**	21.40	21.50	0.10	463,495	999,885	21.57
BDMS	22.30	301164	22.30	22.70	22.20	**22.50**	22.40	22.50	0.20	460,149	1,033,282	22.46

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH	144.00	301164	141.50	144.00	139.50	**143.50**	143.00	143.50	(0.50)	26,696	379,368	142.11
CHG	3.88	301164	3.90	3.94	3.84	**3.86**	3.86	3.88	(0.02)	1,096,073	426,554	3.89
CMR	3.06	301164	3.04	3.06	2.96	**3.02**	3.02	3.04	(0.04)	18,001	5,406	3
EKH	8.20	301164	8.15	8.30	8.10	**8.20**	8.20	8.25	-	61,167	50,170	8.2
KDH	83.00	301164	-	82.75	82.50	**82.50**	82.00	83.25	(0.50)	10	83	82.63
LPH	5.60	301164	5.60	5.75	5.55	**5.75**	5.70	5.75	0.15	9,363	5,283	5.64
M-CHAI	247.00	301164	-	248.00	242.00	**248.00**	247.00	249.00	1.00	70	1,723	246.14
NEW	62.00	251164	-	-	-	**-**	49.00	60.00	-	-	-	0
NTV	38.50	301164	38.75	38.75	38.25	**38.75**	38.75	39.00	0.25	577	2,226	38.58
PR9	10.70	301164	10.60	11.00	10.60	**10.70**	10.70	10.90	-	4,684	5,083	10.85
PRINC	4.40	301164	4.38	4.56	4.36	**4.52**	4.52	4.54	0.12	20,182	9,041	4.48
RAM	31.25	301164	31.25	32.50	31.00	**32.00**	31.75	32.00	0.75	4,649	14,788	31.81
RJH	34.00	301164	34.00	34.25	33.75	**34.00**	34.00	34.25	-	2,759	9,377	33.99
RPH	6.00	301164	6.05	6.05	5.95	**6.00**	6.00	6.05	-	9,420	5,640	5.99
SKR	12.20	301164	12.20	12.30	12.10	**12.30**	12.20	12.30	0.10	3,667	4,459	12.16
SVH	404.00	301164	-	402.00	402.00	**402.00**	402.00	408.00	(2.00)	2	80	402
THG	34.00	301164	33.75	34.00	33.50	**34.00**	33.75	34.00	-	8,644	29,246	33.83
VIBHA	2.18	301164	2.18	2.22	2.18	**2.18**	2.18	2.20	-	98,866	21,685	2.19
VIH	11.20	301164	11.30	11.40	11.00	**11.20**	11.20	11.40	-	12,944	14,516	11.21
WPH	2.62	301164	2.58	2.68	2.56	**2.62**	2.62	2.64	-	17,397	4,572	2.63
Tourism & Leisure										-	-	
ASIA	5.50	301164	5.45	5.75	5.45	**5.75**	5.55	5.75	0.25	59	33	5.65
CENTEL	30.75	301164	30.75	33.00	30.50	**32.75**	32.75	33.00	2.00	60,270	192,781	31.99
CSR	60.25	290964	-	-	-	**-**	58.00	62.00	-	-	-	0
DUSIT	9.85	301164	9.65	9.95	9.60	**9.95**	9.90	9.95	0.10	2,088	2,051	9.82
ERW	2.80	301164	2.82	2.94	2.78	**2.92**	2.92	2.94	0.12	188,091	54,134	2.88
GRAND	0.53	301164	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.01)	63,715	3,358	0.53
LRH	27.75	301164	-	28.50	27.25	**28.50**	27.50	28.50	0.75	79	223	28.27
MANRIN	22.00	301164	-	22.30	22.10	**22.30**	22.10	22.40	0.30	2	4	22.2
OHTL	329.00	301164	-	-	-	**-**	320.00	331.00	-	-	-	0
ROH	32.25	301164	-	32.50	32.50	**32.50**	32.50	33.00	0.25	7	23	32.5
SHANG	59.50	301164	-	-	-	**-**	54.00	59.00	-	-	-	0
SHR	3.02	301164	3.04	3.14	3.02	**3.12**	3.12	3.14	0.10	163,921	50,612	3.09
VRANDA	6.05	301164	6.10	6.15	5.95	**6.15**	6.00	6.15	0.10	1,869	1,126	6.03
Home & Office Prod										-	-	
AJA	0.60	301164	0.60	0.62	0.59	**0.61**	0.61	0.62	0.01	238,463	14,436	0.61
DTCI	31.00	251164	-	25.50	25.50	**25.50**	29.50	31.50	(5.50)	2	5	25.5
FANCY	1.20	301164	1.19	1.25	1.18	**1.24**	1.23	1.24	0.04	104,257	12,616	1.21
KYE	356.00	301164	354.00	358.00	354.00	**358.00**	356.00	358.00	2.00	43	1,530	355.79
L&E	2.06	301164	-	2.08	2.02	**2.08**	2.04	2.08	0.02	2	-	2.05
MODERN	3.82	301164	3.82	3.84	3.80	**3.82**	3.80	3.82	-	12,086	4,616	3.82
OGC	26.00	301164	-	-	-	**-**	25.75	26.00	-	-	-	0
ROCK	14.00	291164	-	-	-	**-**	11.20	13.50	-	-	-	0
SIAM	1.90	301164	1.89	1.92	1.88	**1.90**	1.90	1.91	-	2,009	380	1.89
TCMC	1.62	301164	1.64	1.65	1.62	**1.64**	1.64	1.65	0.02	10,104	1,654	1.64
TSR	2.84	301164	2.82	2.86	2.76	**2.84**	2.84	2.88	-	14,286	4,023	2.82
Insurance										-	-	
AYUD	37.00	301164	36.50	37.50	36.50	**37.50**	37.00	37.50	0.50	362	1,339	37
BKI	267.00	301164	267.00	268.00	266.00	**268.00**	267.00	268.00	1.00	313	8,356	266.98
BLA	29.00	301164	29.25	30.00	29.25	**30.00**	29.75	30.00	1.00	14,543	43,115	29.65
BUI	15.00	301164	15.10	15.10	15.00	**15.00**	15.00	15.20	-	39	59	15.03
CHARAN	29.00	301164	-	29.00	29.00	**29.00**	28.00	30.00	-	4	12	29
INSURE	27.25	291164	-	-	-	**-**	27.25	32.00	-	-	-	0
KWG	1.57	301164	1.56	1.62	1.56	**1.60**	1.57	1.59	0.03	162	26	1.58
MTI	110.00	301164	105.50	111.00	105.50	**110.00**	110.00	111.00	-	391	4,219	107.91
NKI	43.50	301164	-	44.25	43.75	**44.25**	43.50	44.25	0.75	36	159	44.03
NSI	80.25	301164	80.25	80.50	80.00	**80.50**	80.25	80.50	0.25	39	313	80.3
SMK	21.90	301164	22.10	22.50	21.90	**21.90**	21.90	22.00	-	614	1,355	22.07
TGH	26.00	301164	-	26.00	26.00	**26.00**	24.60	26.00	-	1	3	26
THRE	1.04	301164	1.04	1.09	1.03	**1.07**	1.07	1.08	0.03	112,266	12,039	1.07
THREL	3.00	301164	2.90	3.02	2.90	**3.00**	2.98	3.00	-	4,857	1,434	2.95
TIPH	55.25	301164	55.50	55.50	53.75	**55.00**	55.00	55.25	(0.25)	53,111	290,165	54.63
TQM	105.00	301164	106.00	106.50	103.00	**104.50**	104.00	104.50	(0.50)	7,523	78,535	104.39
TSI	0.33	301164	0.34	0.34	0.33	**0.33**	0.33	0.34	-	13,867	466	0.34
TVI	13.10	301164	13.20	13.80	13.10	**13.60**	13.50	13.60	0.50	6,988	9,390	13.44
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	17.50	301164	17.50	17.80	17.50	**17.60**	17.60	17.70	0.10	5,992	10,565	17.63
ALUCON	180.50	301164	180.50	181.50	180.50	**181.00**	179.50	182.50	0.50	4	72	180.88
BGC	10.30	301164	10.40	10.50	10.30	**10.50**	10.40	10.50	0.20	15,859	16,437	10.36
CSC	47.25	301164	-	47.75	47.50	**47.75**	47.75	48.50	0.50	36	171	47.53
NEP	0.47	301164	0.46	0.48	0.46	**0.47**	0.46	0.47	-	17,492	822	0.47
PTL	23.00	301164	23.30	23.50	23.10	**23.40**	23.40	23.50	0.40	39,197	91,393	23.32
SCGP	62.00	301164	61.75	62.75	60.75	**62.50**	62.25	62.50	0.50	159,734	988,117	61.86
SFLEX	5.25	301164	5.25	5.35	5.15	**5.35**	5.30	5.35	0.10	27,481	14,453	5.26
SITHAI	1.25	301164	1.25	1.29	1.25	**1.28**	1.27	1.28	0.03	14,338	1,824	1.27
SLP	1.01	301164	1.02	1.04	1.01	**1.03**	1.03	1.04	0.02	14,112	1,449	1.03
SMPC	11.00	301164	11.00	11.10	10.90	**11.00**	11.00	11.10	-	5,976	6,575	11
SPACK	2.64	301164	2.64	2.70	2.62	**2.66**	2.66	2.68	0.02	1,441	383	2.66
TCOAT	28.00	301164	-	28.00	28.00	**28.00**	27.50	29.75	-	5	14	28
TFI	0.23	301164	0.23	0.24	0.22	**0.23**	0.23	0.24	-	61,508	1,416	0.23
THIP	30.25	301164	30.00	30.50	30.00	**30.25**	30.25	30.50	-	154	465	30.19
TMD	25.50	301164	25.25	25.50	25.25	**25.50**	25.50	26.25	-	55	140	25.43
TOPP	172.50	301164	-	173.00	173.00	**173.00**	173.50	190.00	0.50	1	17	173
TPAC	16.40	301164	16.30	16.30	16.10	**16.30**	16.30	16.40	(0.10)	4,814	7,806	16.21
TPBI	4.72	301164	4.76	4.88	4.70	**4.78**	4.72	4.78	0.06	705	337	4.79
TPP	18.90	301164	-	18.60	18.10	**18.50**	18.50	18.60	(0.40)	71	131	18.4
Personal Products &										-	-	
APCO	5.40	301164	5.40	5.60	5.40	**5.50**	5.50	5.60	0.10	1,024	560	5.47
DDD	16.80	301164	16.80	17.00	16.70	**17.00**	16.90	17.00	0.20	2,939	4,966	16.9
JCT	80.50	301164	-	80.50	79.25	**80.50**	80.50	81.00	-	11	88	80.27
KISS	10.60	301164	10.50	10.70	10.40	**10.50**	10.50	10.60	(0.10)	20,296	21,408	10.55
OCC	11.00	261164	-	-	-	**-**	10.60	11.00	-	-	-	0
S & J	26.75	301164	-	27.50	27.50	**27.50**	26.75	27.50	0.75	1	3	27.5
STGT	30.00	301164	30.00	30.00	28.75	**29.25**	29.00	29.25	(0.75)	206,072	601,826	29.2
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.00	301164	9.20	9.30	9.20	**9.30**	9.20	9.30	0.30	192	177	9.22
TOG	7.65	301164	7.65	7.95	7.65	**7.85**	7.80	7.85	0.20	3,255	2,543	7.81
Professional Service										-	-	
BWG	0.82	301164	0.81	0.84	0.81	**0.83**	0.82	0.83	0.01	703,142	58,031	0.83
GENCO	0.86	301164	0.86	0.90	0.86	**0.89**	0.89	0.90	0.03	67,763	5,950	0.88
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.40	301164	9.40	9.70	9.40	**9.40**	9.40	9.50	-	7,654	7,197	9.4
SO	13.00	301164	13.00	13.30	12.90	**13.30**	13.20	13.30	0.30	2,760	3,625	13.13
Property Developme										-	-	
A	4.98	301164	-	5.10	5.05	**5.10**	5.00	5.10	0.12	50	25	5.06
AMATA	19.40	301164	19.60	20.00	19.30	**19.90**	19.90	20.00	0.50	128,609	253,698	19.73
AMATAV	7.45	301164	7.45	7.70	7.45	**7.70**	7.60	7.70	0.25	535	405	7.57

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ANAN	1.55	301164	1.56	1.59	1.54	**1.58**	1.57	1.58	0.03	255,469	39,969	1.56
AP	8.70	301164	8.70	9.10	8.65	**9.00**	9.00	9.05	0.30	202,032	179,785	8.9
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.04	301164	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,347,421	4,581	0.03
ASW	8.00	301164	7.95	8.05	7.90	**8.05**	8.00	8.05	0.05	11,822	9,435	7.98
AWC	4.28	301164	4.28	4.30	4.20	**4.26**	4.24	4.26	(0.02)	517,461	219,635	4.24
BLAND	1.05	301164	1.05	1.05	1.03	**1.04**	1.04	1.05	(0.01)	101,262	10,501	1.04
BROCK	1.99	301164	1.95	2.10	1.93	**2.04**	2.04	2.06	0.05	7,650	1,532	2
CGD	0.48	301164	0.48	0.51	0.47	**0.51**	0.50	0.51	0.03	995,414	49,769	0.5
CI	1.32	301164	1.34	1.39	1.32	**1.39**	1.38	1.39	0.07	246,137	33,470	1.36
CMC	1.52	301164	1.54	1.55	1.50	**1.55**	1.55	1.56	0.03	45,138	6,886	1.53
CPN	52.00	301164	53.00	54.25	52.25	**54.25**	54.00	54.25	2.25	221,464	1,178,968	53.24
ESTAR	0.48	301164	0.48	0.50	0.48	**0.49**	0.49	0.50	0.01	54,344	2,652	0.49
EVER	0.35	301164	0.35	0.36	0.34	**0.35**	0.35	0.36	-	125,782	4,403	0.35
FPT	10.90	301164	10.80	11.00	10.80	**10.90**	10.90	11.00	-	968	1,056	10.91
GLAND	2.14	301164	2.14	2.16	2.10	**2.14**	2.14	2.16	-	1,442	308	2.13
J	3.44	301164	3.48	3.70	3.48	**3.66**	3.64	3.66	0.22	258,169	93,214	3.61
JCK	1.07	301164	1.07	1.10	1.07	**1.09**	1.08	1.09	0.02	25,284	2,725	1.08
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	8.85	301164	8.85	9.00	8.75	**9.00**	8.95	9.00	0.15	6,325	5,575	8.81
LH	8.35	301164	8.35	8.45	8.25	**8.40**	8.40	8.45	0.05	438,368	366,572	8.36
LPN	4.72	301164	4.76	4.76	4.68	**4.74**	4.74	4.76	0.02	39,298	18,544	4.72
MBK	13.20	301164	13.30	13.50	13.30	**13.40**	13.40	13.50	0.20	20,224	27,031	13.37
MJD	1.87	301164	1.85	1.94	1.85	**1.92**	1.91	1.92	0.05	11,884	2,245	1.89
MK	3.06	301164	3.06	3.10	3.06	**3.08**	3.06	3.08	0.02	408	125	3.07
NCH	1.74	301164	1.76	1.80	1.73	**1.78**	1.78	1.79	0.04	174,410	30,876	1.77
NNCL	2.50	301164	2.46	2.54	2.44	**2.46**	2.46	2.48	(0.04)	28,420	7,032	2.47
NOBLE	6.05	301164	6.05	6.15	5.90	**6.15**	6.10	6.15	0.10	84,918	50,847	5.99
NUSA	0.43	301164	0.44	0.48	0.44	**0.48**	0.47	0.48	0.05	704,507	32,792	0.47
NVD	2.72	301164	2.84	2.84	2.74	**2.76**	2.74	2.76	0.04	4,805	1,338	2.79
ORI	10.50	301164	10.50	10.80	10.30	**10.60**	10.60	10.70	0.10	184,252	194,093	10.53
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.49	301164	0.48	0.49	0.47	**0.49**	0.48	0.49	-	143,712	6,913	0.48
PIN	3.92	301164	3.94	4.08	3.94	**4.04**	4.04	4.06	0.12	83,801	33,701	4.02
PLAT	3.02	301164	3.00	3.04	2.96	**3.02**	3.02	3.04	-	7,595	2,287	3.01
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.65	301164	1.66	1.75	1.66	**1.71**	1.70	1.71	0.06	36,976	6,269	1.7
PRIN	2.38	301164	-	2.38	2.30	**2.38**	2.34	2.36	-	572	135	2.36
PSH	13.00	301164	12.90	13.00	12.70	**12.90**	12.90	13.00	(0.10)	11,195	14,359	12.83
QH	2.22	301164	2.20	2.22	2.18	**2.20**	2.18	2.20	(0.02)	283,053	62,014	2.19
RICHY	1.28	301164	1.28	1.30	1.27	**1.28**	1.28	1.29	-	64,382	8,254	1.28
RML	0.93	301164	0.92	0.95	0.91	**0.95**	0.94	0.95	0.02	55,606	5,155	0.93
ROJNA	6.40	301164	6.45	6.55	6.35	**6.45**	6.40	6.45	0.05	59,607	38,442	6.45
S	1.82	301164	1.80	1.81	1.77	**1.80**	1.80	1.81	(0.02)	44,206	7,934	1.79
SA	11.30	301164	11.20	11.50	11.20	**11.30**	11.30	11.40	-	16,391	18,574	11.33
SAMCO	1.79	301164	1.79	1.85	1.78	**1.82**	1.82	1.83	0.03	96,585	17,572	1.82
SC	3.22	301164	3.22	3.34	3.22	**3.30**	3.30	3.34	0.08	79,210	26,046	3.29
SENA	3.88	301164	3.86	3.92	3.86	**3.92**	3.90	3.92	0.04	4,682	1,826	3.9
SF	10.50	301164	10.50	10.70	10.40	**10.50**	10.50	10.70	-	12,222	12,893	10.55
SIRI	1.20	301164	1.19	1.21	1.19	**1.20**	1.20	1.21	-	1,211,285	145,149	1.2
SPALI	20.90	301164	20.90	21.60	20.80	**21.40**	21.40	21.50	0.50	107,684	229,277	21.29
U	2.00	301164	2.02	2.06	1.97	**2.06**	2.04	2.06	0.06	2,143,683	433,678	2.02
UV	3.80	301164	3.80	3.86	3.80	**3.86**	3.86	3.88	0.06	20,152	7,710	3.83
WHA	3.28	301164	3.30	3.44	3.26	**3.42**	3.40	3.42	0.14	1,696,518	570,112	3.36
WIN	1.27	301164	1.29	1.48	1.29	**1.43**	1.43	1.44	0.16	4,884,956	686,942	1.41
Paper & Printing Mat										-	-	
UTP	16.10	301164	16.20	16.40	16.10	**16.30**	16.30	16.40	0.20	5,015	8,136	16.22
Fashion										-	-	
AFC	11.20	301164	-	11.00	10.30	**10.90**	10.40	11.00	(0.30)	21	23	10.74
BTNC	10.80	301164	-	-	-	**-**	10.20	10.80	-	-	-	0
CPH	3.86	301164	-	3.94	3.88	**3.94**	3.84	3.94	0.08	3	1	3.91
CPL	1.99	301164	1.95	2.00	1.95	**2.00**	1.97	2.00	0.01	689	136	1.97
ICC	30.00	261164	29.75	29.75	29.75	**29.75**	29.75	30.50	(0.25)	1	3	29.75
NC	9.10	301164	-	9.25	9.25	**9.25**	9.00	9.30	0.15	1	1	9.25
PAF	2.42	301164	2.42	2.48	2.38	**2.42**	2.42	2.44	-	130,725	31,817	2.43
PDJ	2.40	301164	-	2.46	2.40	**2.40**	2.40	2.44	-	383	93	2.42
PG	6.50	301164	-	-	-	**-**	6.40	6.65	-	-	-	0
SABINA	19.60	301164	19.30	19.70	19.20	**19.50**	19.40	19.50	(0.10)	4,901	9,513	19.41
SAWANG	10.10	291164	-	10.20	10.20	**10.20**	9.55	10.40	0.10	2	2	10.2
SUC	32.25	301164	32.25	32.50	32.25	**32.50**	32.25	32.50	0.25	1,080	3,485	32.27
TNL	18.90	301164	-	17.80	16.70	**16.90**	16.80	17.20	(2.00)	31	53	17.05
TR	47.75	301164	48.00	48.00	47.00	**47.50**	47.25	47.50	(0.25)	533	2,522	47.32
TTI	26.50	301164	-	-	-	**-**	25.25	27.25	-	-	-	0
TTT	55.00	301164	-	55.00	53.75	**55.00**	54.50	55.00	-	72	389	54.01
UPF	66.00	301164	-	66.00	65.75	**66.00**	65.50	66.00	-	27	178	65.99
UT	37.50	301164	-	37.25	37.25	**37.25**	37.25	37.50	(0.25)	7	26	37.25
WACOAL	38.75	301164	-	38.50	38.00	**38.50**	38.50	38.75	(0.25)	8	31	38.25
Transportation & Log										-	-	
AAV	2.44	301164	2.46	2.56	2.40	**2.56**	2.54	2.56	0.12	165,366	41,279	2.5
AOT	59.75	301164	59.50	60.25	58.75	**60.00**	60.00	60.25	0.25	417,918	2,484,214	59.44
ASIMAR	2.34	301164	2.26	2.30	2.22	**2.30**	2.30	2.32	(0.04)	4,837	1,092	2.26
B	0.83	301164	0.83	0.85	0.82	**0.84**	0.84	0.85	0.01	313,448	26,221	0.84
BA	9.65	301164	9.60	9.95	9.55	**9.85**	9.85	9.90	0.20	35,174	34,218	9.73
BEM	8.45	301164	8.45	8.45	8.15	**8.40**	8.35	8.40	(0.05)	706,673	587,341	8.31
BTS	9.20	301164	9.15	9.25	9.00	**9.20**	9.15	9.20	-	472,612	431,026	9.12
BTSGIF	4.12	301164	4.12	4.12	4.08	**4.10**	4.08	4.10	(0.02)	36,341	14,911	4.1
DMT	11.80	301164	11.80	12.10	11.80	**12.10**	11.90	12.10	0.30	3,837	4,562	11.89
III	12.00	301164	12.10	12.70	11.80	**12.60**	12.60	12.70	0.60	140,743	173,883	12.35
JUTHA	1.52	301164	1.50	1.53	1.49	**1.51**	1.50	1.51	(0.01)	23,340	3,520	1.51
JWD	15.20	301164	15.30	15.60	14.80	**15.60**	15.50	15.60	0.40	75,622	116,061	15.35
KEX	31.00	301164	31.00	31.50	30.75	**31.00**	31.00	31.25	-	33,649	104,726	31.12
KIAT	0.58	301164	0.58	0.59	0.58	**0.58**	0.58	0.59	-	28,665	1,668	0.58
KWC	251.00	301164	-	251.00	251.00	**251.00**	246.00	269.00	-	2	50	251
MENA	1.79	301164	1.78	1.88	1.75	**1.81**	1.81	1.83	0.02	80,779	14,760	1.83
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.08	301164	4.08	4.08	3.98	**4.06**	4.04	4.06	(0.02)	37,483	15,148	4.04
PORT	2.48	301164	-	2.50	2.46	**2.50**	2.48	2.50	0.02	3,124	776	2.48
PRM	6.05	301164	6.05	6.05	5.90	**6.05**	6.00	6.05	-	114,145	68,435	6
PSL	15.70	301164	15.80	16.20	15.60	**16.10**	16.00	16.10	0.40	131,754	210,092	15.95
RCL	40.75	301164	41.25	41.25	40.25	**40.50**	40.25	40.50	(0.25)	44,927	182,500	40.62
TFFIF	7.50	301164	7.40	7.45	7.35	**7.40**	7.40	7.45	(0.10)	50,665	37,531	7.41
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.10	301164	7.00	7.10	7.00	**7.00**	6.95	7.05	(0.10)	78	55	7.02
TTA	9.15	301164	9.25	9.60	9.20	**9.45**	9.40	9.45	0.30	402,959	379,711	9.42
WICE	14.00	301164	14.10	14.10	13.70	**14.00**	14.00	14.10	-	59,772	83,179	13.92
Automotive										-	-	
3K-BAT	67.50	301164	-	68.75	67.50	**68.75**	67.50	69.00	1.25	8	54	67.66
ACG	2.44	301164	2.44	2.54	2.44	**2.50**	2.50	2.52	0.06	1,813	452	2.49
AH	23.80	301164	24.10	24.90	23.70	**24.80**	24.80	24.90	1.00	65,292	158,976	24.35

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CWT	3.40	301164	3.42	3.42	3.34	**3.40**	3.38	3.40	-	9,115	3,084	3.38
EASON	1.56	301164	1.57	1.62	1.57	**1.60**	1.59	1.60	0.04	1,427	229	1.6
GYT	182.50	301164	-	182.50	181.50	**181.50**	182.00	183.50	(1.00)	15	273	182.03
HFT	7.30	301164	7.35	7.45	7.10	**7.45**	7.40	7.45	0.15	13,752	10,049	7.31
IHL	3.80	301164	3.80	3.92	2.68	**3.88**	3.88	3.90	0.08	23,460	8,431	3.59
INGRS	0.85	301164	0.85	0.87	0.84	**0.86**	0.86	0.87	0.01	27,218	2,334	0.86
IRC	17.10	301164	17.10	17.30	17.10	**17.30**	17.20	17.30	0.20	1,505	2,590	17.21
PCSGH	5.30	301164	5.30	5.30	5.25	**5.30**	5.30	5.35	-	697	369	5.3
SAT	20.70	301164	20.80	21.70	20.80	**21.70**	21.60	21.70	1.00	25,349	54,074	21.33
SPG	17.60	301164	-	17.60	17.60	**17.60**	17.60	18.30	-	1	2	17.6
STANLY	172.50	301164	172.50	174.50	170.50	**174.50**	174.50	175.00	2.00	490	8,449	172.43
TKT	1.66	301164	-	1.69	1.64	**1.69**	1.67	1.69	0.03	1,104	182	1.65
TNPC	2.48	301164	2.56	2.56	2.48	**2.54**	2.54	2.56	0.06	2,301	580	2.52
TRU	4.86	301164	4.82	4.88	4.82	**4.86**	4.84	4.86	-	470	228	4.85
TSC	12.20	301164	12.40	12.50	12.20	**12.30**	12.30	12.40	0.10	152	188	12.36
Industrial Materials										-	-	
ALLA	1.69	301164	1.69	1.70	1.60	**1.68**	1.67	1.68	(0.01)	16,211	2,681	1.65
ASEFA	3.94	301164	3.92	3.98	3.92	**3.96**	3.94	3.96	0.02	2,264	895	3.95
CPT	1.00	301164	1.01	1.03	1.00	**1.01**	1.01	1.02	0.01	134,505	13,683	1.02
CRANE	1.35	301164	1.35	1.38	1.32	**1.38**	1.36	1.38	0.03	12,647	1,702	1.35
CTW	8.70	301164	8.60	8.60	8.40	**8.40**	8.35	8.45	(0.30)	1,038	875	8.43
FMT	31.00	301164	31.50	31.50	31.25	**31.50**	31.50	31.75	0.50	18	57	31.49
HTECH	5.80	301164	5.85	5.90	5.70	**5.90**	5.85	5.90	0.10	15,484	8,987	5.8
KKC	1.27	301164	1.26	1.31	1.24	**1.31**	1.30	1.31	0.04	9,165	1,180	1.29
PK	2.34	301164	2.32	2.38	2.26	**2.38**	2.36	2.38	0.04	8,183	1,916	2.34
SNC	15.60	301164	15.90	16.70	15.80	**16.60**	16.50	16.60	1.00	25,818	42,212	16.35
STARK	4.72	301164	4.74	5.05	4.72	**5.05**	5.00	5.05	0.33	989,005	483,710	4.89
TCJ	4.36	301164	4.24	4.28	4.24	**4.28**	4.26	4.28	(0.08)	267	114	4.27
TPCS	12.80	301164	-	-	-	**-**	12.70	13.00	-	-	-	0
VARO	5.00	301164	-	4.90	4.52	**4.90**	4.66	5.00	(0.10)	15	7	4.62
Property Fund & REI										-	-	
AIMCG	5.85	301164	6.00	6.00	5.80	**5.85**	5.85	5.90	-	338	198	5.87
AIMIRT	12.90	301164	12.90	13.00	12.90	**13.00**	12.90	13.00	0.10	247	320	12.95
ALLY	6.90	301164	6.85	7.00	6.85	**7.00**	6.90	7.00	0.10	1,459	1,011	6.93
AMATAR	8.75	301164	8.75	9.00	8.65	**8.85**	8.75	8.85	0.10	345	304	8.8
B-WORK	10.40	301164	10.40	10.40	10.30	**10.40**	10.30	10.40	-	1,030	1,070	10.39
BKKCP	10.80	301164	10.90	10.90	10.80	**10.80**	10.80	10.90	-	27	29	10.89
BOFFICE	9.00	301164	8.85	9.05	8.85	**9.00**	8.95	9.05	-	300	269	8.95
CPNCG	12.00	301164	12.00	12.40	11.90	**12.40**	12.30	12.40	0.40	4,851	5,915	12.19
CPNREIT	20.60	301164	20.60	20.80	20.30	**20.70**	20.60	20.70	0.10	7,580	15,629	20.62
CPTGF	8.75	301164	8.75	8.80	8.75	**8.80**	8.75	8.80	0.05	327	286	8.75
CTARAF	5.50	301164	5.50	5.50	5.45	**5.50**	5.45	5.50	-	276	151	5.47
DREIT	5.10	301164	5.05	5.30	5.05	**5.30**	5.15	5.25	0.20	178	92	5.16
ERWPF	4.34	301164	-	4.34	4.30	**4.34**	4.32	4.36	-	77	33	4.33
FTREIT	12.80	301164	12.80	12.90	12.60	**12.90**	12.60	12.90	0.10	1,836	2,333	12.7
FUTUREPF	14.50	301164	14.20	14.60	14.20	**14.60**	14.50	14.60	0.10	1,138	1,646	14.46
GAHREIT	8.40	301164	-	8.45	8.25	**8.45**	8.35	8.45	0.05	53	45	8.4
GROREIT	9.95	301164	-	9.95	9.95	**9.95**	9.95	10.00	-	2,912	2,897	9.95
GVREIT	10.30	301164	10.20	10.30	10.20	**10.30**	10.20	10.30	-	1,177	1,209	10.27
HPF	4.78	301164	4.74	4.78	4.70	**4.74**	4.72	4.74	(0.04)	2,650	1,250	4.72
HREIT	8.70	301164	8.70	8.85	8.65	**8.80**	8.80	8.85	0.10	1,605	1,404	8.75
IMPACT	18.50	301164	18.50	18.60	18.20	**18.60**	18.50	18.60	0.10	958	1,766	18.44
INETREIT	10.90	301164	10.90	11.00	10.80	**11.00**	10.90	11.00	0.10	1,547	1,683	10.88
KPNPF	6.65	301164	-	6.60	6.50	**6.60**	6.60	6.65	(0.05)	3	2	6.57
KTBSTMR	9.70	301164	9.70	9.75	9.70	**9.75**	9.70	9.75	0.05	3,157	3,066	9.71
LHHOTEL	8.50	301164	8.55	8.80	8.55	**8.80**	8.80	8.85	0.30	636	559	8.79
LHPF	5.45	301164	5.50	5.50	5.40	**5.50**	5.45	5.50	0.05	951	518	5.45
LHSC	10.10	301164	10.10	10.30	9.95	**10.30**	10.10	10.30	0.20	1,305	1,321	10.12
LPF	14.70	301164	14.60	14.80	14.50	**14.70**	14.60	14.70	-	3,236	4,732	14.62
LUXF	6.75	291164	-	6.75	6.75	**6.75**	6.50	6.80	-	1	1	6.75
M-II	7.75	301164	-	7.85	7.60	**7.85**	7.65	7.85	0.10	100	76	7.63
M-PAT	4.30	301164	3.86	4.20	3.82	**3.86**	3.86	3.94	(0.44)	125	48	3.85
M-STOR	6.20	301164	6.15	6.15	6.10	**6.10**	5.95	6.10	(0.10)	65	40	6.14
MIPF	15.50	191164	-	-	-	**-**	13.70	-	-	-	-	0
MIT	3.30	301164	3.30	3.32	3.28	**3.32**	3.30	3.32	0.02	12,055	3,979	3.3
MJLF	8.30	301164	8.20	8.30	8.20	**8.30**	8.25	8.30	-	333	275	8.26
MNIT	1.60	301164	-	1.60	1.59	**1.60**	1.59	1.60	-	22	4	1.6
MNIT2	4.92	301164	-	4.80	4.70	**4.80**	4.72	5.05	(0.12)	61	29	4.75
MNRF	2.92	301164	2.92	2.94	2.92	**2.92**	2.92	2.98	-	220	65	2.94
POPF	11.40	301164	11.40	11.60	11.30	**11.50**	11.40	11.50	0.10	3,369	3,865	11.47
PPF	11.50	301164	-	11.50	11.50	**11.50**	11.50	11.60	-	111	128	11.5
PROSPECT	10.30	301164	10.30	10.30	10.00	**10.10**	10.10	10.20	(0.20)	6,965	7,065	10.14
QHHR	5.50	301164	-	5.60	5.40	**5.60**	5.45	5.60	0.10	4,509	2,483	5.51
QHOP	2.10	301164	-	2.10	2.00	**2.08**	2.06	2.08	(0.02)	270	54	2.01
QHPF	10.90	301164	10.80	10.90	10.60	**10.90**	10.80	10.90	-	4,224	4,549	10.77
SHREIT	2.44	301164	-	2.44	2.42	**2.44**	2.34	2.44	-	6	1	2.43
SIRIP	8.40	301164	-	9.20	8.30	**8.30**	8.30	9.25	(0.10)	8	7	8.54
SPRIME	6.85	301164	6.80	6.85	6.75	**6.85**	6.80	6.85	-	3,572	2,418	6.77
SRIPANWA	7.25	301164	7.35	7.35	7.10	**7.20**	7.15	7.20	(0.05)	576	412	7.15
SSPF	7.70	301164	-	-	-	**-**	7.40	7.65	-	-	-	0
SSTRT	5.85	301164	-	5.90	5.80	**5.90**	5.80	5.90	0.05	101	59	5.85
TIF1	8.65	301164	-	8.65	8.60	**8.65**	8.60	8.65	-	290	251	8.65
TLHPF	7.55	301164	7.55	7.70	7.45	**7.60**	7.60	7.65	0.05	48	36	7.57
TNPF	2.00	301164	1.95	2.00	1.95	**1.95**	1.95	1.99	(0.05)	9	2	1.96
TPRIME	8.85	301164	-	9.10	8.80	**9.10**	9.00	9.15	0.25	139	124	8.89
TTLPF	22.50	301164	-	22.80	22.60	**22.80**	22.60	22.80	0.30	13	30	22.78
TU-PF	1.31	291164	-	-	-	**-**	1.16	1.31	-	-	-	0
URBNPF	2.60	301164	-	-	-	**-**	2.48	2.66	-	-	-	0
WHABT	8.90	301164	8.90	8.90	8.85	**8.90**	8.85	8.90	-	68	60	8.87
WHART	12.80	301164	12.80	12.90	12.70	**12.80**	12.70	12.80	-	3,045	3,898	12.8
Steel and Metal Proc										-	-	
2S	5.45	301164	5.50	5.50	5.35	**5.45**	5.45	5.50	-	8,250	4,457	5.4
AMC	4.76	301164	4.76	4.82	4.70	**4.76**	4.76	4.78	-	21,952	10,441	4.76
BSBM	1.61	301164	1.61	1.62	1.57	**1.61**	1.60	1.61	-	13,567	2,170	1.6
CEN	3.10	301164	3.12	3.16	3.08	**3.10**	3.10	3.14	-	37,500	11,673	3.11
CITY	3.22	301164	3.22	3.32	3.22	**3.22**	3.22	3.24	-	13,384	4,344	3.25
CSP	2.56	301164	2.54	2.58	2.50	**2.56**	2.54	2.56	-	5,228	1,324	2.53
GJS	0.50	301164	0.50	0.50	0.48	**0.49**	0.48	0.49	(0.01)	2,553,346	124,952	0.49
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.11	301164	1.10	1.12	1.10	**1.12**	1.11	1.12	0.01	19,993	2,228	1.11
LHK	3.58	301164	3.50	3.58	3.44	**3.52**	3.52	3.56	(0.06)	17,559	6,156	3.51
MCS	14.30	301164	14.30	14.50	14.20	**14.50**	14.40	14.50	0.20	16,759	24,041	14.35
MILL	1.23	301164	1.23	1.25	1.20	**1.24**	1.24	1.25	0.01	68,662	8,423	1.23
NOVA	9.85	301164	-	10.00	10.00	**10.00**	9.90	10.10	0.15	5	5	10
PAP	4.72	301164	4.70	4.78	4.70	**4.78**	4.74	4.78	0.06	3,221	1,525	4.74
PERM	2.18	301164	2.14	2.24	2.14	**2.24**	2.22	2.24	0.06	5,825	1,278	2.19
SAM	1.17	301164	1.16	1.19	1.15	**1.19**	1.18	1.19	0.02	15,191	1,774	1.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMIT	4.68	301164	4.60	4.62	4.56	**4.60**	4.60	4.64	(0.08)	2,756	1,266	4.59
SSSC	2.76	301164	2.80	2.80	2.76	**2.76**	2.78	2.80	-	428	119	2.78
TGPRO	0.34	301164	0.34	0.35	0.34	**0.35**	0.34	0.35	0.01	89,572	3,117	0.35
THE	2.30	301164	2.30	2.36	2.28	**2.36**	2.36	2.38	0.06	23,837	5,513	2.31
TMT	10.00	301164	10.00	10.30	10.00	**10.20**	10.10	10.20	0.20	5,179	5,246	10.13
TSTH	1.46	301164	1.46	1.50	1.44	**1.50**	1.48	1.50	0.04	82,581	12,086	1.46
TWP	3.28	301164	-	3.34	3.28	**3.28**	3.28	3.30	-	379	125	3.29
TYCN	3.54	301164	-	3.56	3.50	**3.54**	3.54	3.56	-	903	318	3.53
Construction Service										-	-	
APCS	5.05	301164	5.00	5.05	4.94	**5.05**	5.00	5.05	-	3,588	1,796	5.01
BJCHI	2.04	301164	2.04	2.12	2.02	**2.10**	2.08	2.10	0.06	32,894	6,823	2.07
BKD	2.16	301164	-	2.18	2.16	**2.18**	2.16	2.18	0.02	23	5	2.16
CK	21.20	301164	21.40	21.60	21.20	**21.50**	21.50	21.60	0.30	52,387	112,101	21.4
CNT	1.82	301164	1.84	1.86	1.80	**1.86**	1.83	1.86	0.04	328	60	1.83
EMC	0.24	301164	0.25	0.25	0.24	**0.24**	0.24	0.25	-	554,806	13,613	0.25
ITD	2.04	301164	2.06	2.16	2.04	**2.10**	2.08	2.10	0.06	638,494	133,816	2.1
NWR	0.97	301164	1.00	1.03	0.98	**1.02**	1.01	1.02	0.05	299,880	30,261	1.01
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.84	301164	0.84	0.86	0.82	**0.85**	0.84	0.85	0.01	12,667	1,061	0.84
PREB	8.35	301164	8.35	8.40	8.25	**8.40**	8.35	8.40	0.05	1,282	1,065	8.31
PYLON	4.60	301164	4.56	4.70	4.56	**4.66**	4.64	4.66	0.06	6,231	2,880	4.62
RT	2.10	301164	2.08	2.10	2.04	**2.06**	2.06	2.08	(0.04)	16,973	3,517	2.07
SEAFCO	4.40	301164	4.34	4.44	4.34	**4.42**	4.40	4.42	0.02	11,051	4,861	4.4
SQ	2.20	301164	2.20	2.26	2.18	**2.26**	2.24	2.26	0.06	12,971	2,881	2.22
SRICHA	16.80	301164	16.90	17.00	16.80	**16.90**	16.80	16.90	0.10	2,157	3,633	16.84
STEC	13.20	301164	13.30	13.70	13.20	**13.40**	13.40	13.50	0.20	198,842	266,110	13.38
STPI	4.64	301164	4.68	4.84	4.66	**4.84**	4.84	4.86	0.20	146,365	69,488	4.75
SYNTEC	1.86	301164	1.89	1.90	1.85	**1.89**	1.89	1.90	0.03	9,417	1,768	1.88
TEAMG	3.10	301164	3.10	3.24	3.10	**3.18**	3.18	3.20	0.08	279,624	88,738	3.17
TPOLY	1.84	301164	1.85	1.86	1.83	**1.83**	1.83	1.85	(0.01)	2,093	385	1.84
TRC	0.20	301164	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	95,575	1,892	0.2
TRITN	0.25	301164	0.25	0.26	0.24	**0.25**	0.25	0.26	-	249,550	6,219	0.25
TTCL	4.46	301164	4.52	4.64	4.46	**4.62**	4.60	4.62	0.16	50,747	23,219	4.58
UNIQ	6.20	301164	6.15	6.35	6.10	**6.30**	6.25	6.30	0.10	11,427	7,119	6.23
WGE	1.85	301164	1.84	1.90	1.84	**1.89**	1.88	1.89	0.04	3,793	715	1.88

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.00	301164	5.00	5.15	4.94	**5.10**	5.10	5.15	0.10	227.00	115.00	5.00
AU	9.95	301164	9.95	10.20	9.90	**10.10**	10.10	10.20	0.15	9,312.00	9,377.00	10.00
JCKH	0.40	301164	0.40	0.42	0.40	**0.42**	0.41	0.42	0.02	34,528.00	1,408.00	-
KASET	1.61	301164	1.60	1.67	1.60	**1.63**	1.62	1.63	0.02	746.00	122.00	1.00
MUD	2.04	301164	-	2.04	2.02	**2.04**	2.04	2.06	-	92.00	19.00	2.00
TACC	7.40	301164	7.40	7.50	7.30	**7.50**	7.45	7.50	0.10	23,325.00	17,328.00	7.00
TMILL	3.76	301164	3.70	3.84	3.70	**3.82**	3.82	3.84	0.06	3,171.00	1,193.00	3.00
XO	18.60	301164	18.70	19.00	18.10	**18.90**	18.80	18.90	0.30	29,651.00	55,383.00	18.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.24	301164	-	1.28	1.25	**1.28**	1.26	1.28	0.04	1,095.00	139.00	1.00
BIZ	9.35	301164	9.40	9.65	9.35	**9.60**	9.55	9.60	0.25	7,902.00	7,518.00	9.00
DOD	10.80	301164	10.80	11.00	10.70	**10.90**	10.80	10.90	0.10	13,161.00	14,256.00	10.00
ECF	1.72	301164	1.71	1.75	1.71	**1.75**	1.74	1.75	0.03	22,826.00	3,948.00	1.00
EFORL	0.21	301164	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	3,783,846.00	82,132.00	-
HPT	0.86	301164	0.87	0.87	0.84	**0.86**	0.86	0.87	-	38,689.00	3,294.00	-
IP	19.80	301164	19.90	20.00	19.50	**19.60**	19.60	19.70	(0.20)	5,714.00	11,278.00	19.00
JP	7.10	301164	7.15	7.15	7.00	**7.10**	7.05	7.10	-	6,337.00	4,465.00	7.00
JUBILE	23.70	301164	23.60	23.80	23.50	**23.80**	23.70	23.80	0.10	1,004.00	2,366.00	23.00
MOONG	4.98	301164	4.94	5.05	4.80	**4.90**	4.86	4.90	(0.08)	1,678.00	825.00	4.00
NPK	14.10	301164	-	-	-	**-**	14.00	14.40	-	-	-	-
OCEAN	1.65	301164	1.68	1.69	1.63	**1.64**	1.64	1.65	(0.01)	734,201.00	121,325.00	1.00
SMD	14.30	301164	14.30	14.80	14.30	**14.50**	14.50	14.60	0.20	28,972.00	42,231.00	14.00
TM	3.36	301164	3.36	3.46	3.34	**3.38**	3.38	3.40	0.02	27,101.00	9,177.00	3.00
WINMED	5.80	301164	5.90	5.95	5.80	**5.85**	5.85	5.90	0.05	28,609.00	16,801.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.34	301164	1.33	1.35	1.30	**1.33**	1.32	1.33	(0.01)	1,951.00	257.00	1.00
AF	1.23	301164	1.23	1.28	1.17	**1.27**	1.26	1.27	0.04	263,282.00	32,950.00	1.00
AIRA	2.10	301164	-	2.12	2.10	**2.12**	2.10	2.12	0.02	195.00	41.00	2.00
ASN	3.44	301164	-	3.42	3.30	**3.40**	3.36	3.40	(0.04)	425.00	141.00	3.00
BROOK	0.94	301164	0.95	1.04	0.93	**1.04**	1.04	1.05	0.10	6,098,317.00	601,115.00	-
GCAP	1.75	301164	1.72	1.77	1.72	**1.77**	1.75	1.77	0.02	3,432.00	596.00	1.00
LIT	3.80	301164	3.78	3.82	3.78	**3.80**	3.80	3.82	-	4,174.00	1,588.00	3.00
MITSIB	1.13	301164	1.12	1.15	1.12	**1.14**	1.13	1.14	0.01	1,169.00	132.00	1.00
SGF	1.12	301164	1.12	1.20	1.11	**1.19**	1.19	1.20	0.07	577,754.00	67,667.00	1.00
TQR	14.20	301164	14.20	14.20	14.00	**14.20**	14.10	14.20	-	838.00	1,182.00	14.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	2.02	301164	2.02	2.12	2.02	**2.06**	2.06	2.08	0.04	83,577.00	17,315.00	2.00
BM	4.56	301164	4.60	4.62	4.52	**4.62**	4.60	4.62	0.06	14,744.00	6,752.00	4.00
CHO	0.90	301164	0.90	0.92	0.88	**0.92**	0.91	0.92	0.02	158,558.00	14,325.00	-
CHOW	3.46	301164	3.38	3.60	3.38	**3.56**	3.44	3.56	0.10	20.00	7.00	3.00
CIG	0.77	301164	0.77	0.79	0.77	**0.78**	0.77	0.78	0.01	31,225.00	2,427.00	-
COLOR	1.98	301164	1.98	2.02	1.98	**2.00**	2.00	2.02	0.02	4,104.00	820.00	2.00
CPR	3.82	301164	-	3.92	3.86	**3.92**	3.90	3.92	0.10	156.00	61.00	3.00
FPI	2.32	301164	2.44	2.44	2.34	**2.42**	2.40	2.42	0.10	7,404.00	1,778.00	2.00
GTB	0.94	301164	0.94	0.95	0.92	**0.94**	0.93	0.94	-	13,620.00	1,273.00	-
KCM	1.01	301164	1.01	1.03	1.00	**1.02**	1.02	1.03	0.01	11,763.00	1,195.00	1.00
KUMWEL	2.78	301164	2.78	2.88	2.76	**2.80**	2.80	2.82	0.02	5,018.00	1,415.00	2.00
KWM	3.84	301164	3.78	3.90	3.70	**3.88**	3.88	3.90	0.04	21,278.00	8,095.00	3.00
MBAX	5.20	301164	5.15	5.25	5.15	**5.20**	5.15	5.20	-	2,697.00	1,398.00	5.00
MGT	3.72	301164	3.78	4.10	3.74	**3.94**	3.92	3.94	0.22	269,471.00	106,967.00	3.00
NDR	2.70	301164	2.68	2.70	2.68	**2.68**	2.68	2.70	(0.02)	997.00	268.00	2.00
PACO	2.92	301164	2.94	2.98	2.90	**2.96**	2.96	2.98	0.04	23,187.00	6,820.00	2.00
PDG	3.90	301164	3.88	3.90	3.80	**3.90**	3.90	3.92	-	2,910.00	1,123.00	3.00
PIMO	3.60	301164	3.60	3.66	3.56	**3.64**	3.62	3.64	0.04	18,840.00	6,807.00	3.00
PJW	3.78	301164	3.78	3.82	3.68	**3.76**	3.76	3.78	(0.02)	21,322.00	8,014.00	3.00
PPM	2.56	301164	2.56	2.72	2.54	**2.68**	2.68	2.70	0.12	19,806.00	5,226.00	2.00
PRAPAT	1.60	301164	1.59	1.64	1.57	**1.64**	1.63	1.64	0.04	13,088.00	2,090.00	1.00
RWI	1.85	301164	1.85	1.90	1.83	**1.88**	1.87	1.88	0.03	33,376.00	6,224.00	1.00
SALEE	1.13	301164	-	1.17	1.13	**1.16**	1.15	1.16	0.03	8,684.00	1,005.00	1.00
SANKO	1.69	301164	1.71	1.75	1.68	**1.73**	1.72	1.73	0.04	21,084.00	3,637.00	1.00
SELIC	3.16	301164	3.16	3.22	3.16	**3.18**	3.18	3.20	0.02	1,312.00	417.00	3.00
SFT	6.45	301164	-	6.60	6.40	**6.60**	6.55	6.60	0.15	1,519.00	988.00	6.00
SWC	8.95	301164	8.85	8.95	8.85	**8.90**	8.80	8.90	(0.05)	2,094.00	1,861.00	8.00
TMC	1.20	301164	1.20	1.21	1.20	**1.20**	1.20	1.21	-	3,924.00	471.00	1.00
TMI	1.08	301164	1.07	1.09	1.04	**1.06**	1.06	1.08	(0.02)	11,503.00	1,221.00	1.00
TMW	36.75	301164	36.25	37.25	36.25	**36.75**	36.50	37.25	-	66.00	242.00	36.00
TPLAS	2.76	301164	2.76	2.84	2.76	**2.82**	2.80	2.82	0.06	1,730.00	484.00	2.00
UBIS	6.00	301164	6.00	6.15	5.95	**6.10**	6.10	6.15	0.10	29,658.00	17,998.00	6.00
UEC	2.16	301164	2.16	2.30	2.14	**2.26**	2.26	2.28	0.10	14,906.00	3,360.00	2.00
UKEM	2.70	301164	2.66	2.92	2.66	**2.84**	2.84	2.86	0.14	1,743,924.00	494,445.00	2.00
UREKA	2.64	301164	2.54	2.90	2.54	**2.84**	2.84	2.86	0.20	112,484.00	31,054.00	2.00
YUASA	15.50	301164	15.50	15.70	15.50	**15.50**	15.50	15.70	-	40.00	62.00	15.00
ZIGA	3.82	301164	3.74	3.92	3.72	**3.92**	3.92	3.94	0.10	56,036.00	21,462.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.80	301164	2.78	2.82	2.76	**2.78**	2.78	2.80	(0.02)	9,409.00	2,614.00	2.00
ARIN	2.12	301164	2.12	2.22	2.06	**2.20**	2.20	2.22	0.08	87,025.00	18,873.00	2.00
ARROW	8.15	301164	8.15	8.20	8.10	**8.20**	8.20	8.25	0.05	842.00	688.00	8.00
BC	1.43	301164	1.42	1.47	1.41	**1.46**	1.45	1.46	0.03	8,321.00	1,194.00	1.00
BSM	0.39	301164	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.01)	32,317.00	1,233.00	-
BTW	0.89	301164	0.89	0.92	0.89	**0.91**	0.90	0.91	0.02	42,943.00	3,866.00	-
CAZ	3.50	301164	3.52	3.62	3.50	**3.60**	3.60	3.62	0.10	27,958.00	9,990.00	3.00
CHEWA	1.01	301164	1.01	1.03	1.00	**1.03**	1.02	1.03	0.02	43,243.00	4,387.00	1.00
CPANEL	7.25	301164	7.30	7.50	7.30	**7.50**	7.45	7.50	0.25	4,532.00	3,360.00	7.00
CRD	1.24	301164	1.25	1.34	1.24	**1.30**	1.29	1.30	0.06	405,780.00	52,855.00	1.00
DHOUSE	1.22	301164	1.22	1.24	1.22	**1.23**	1.23	1.24	0.01	3,571.00	439.00	1.00
DIMET	0.62	301164	0.63	0.65	0.61	**0.65**	0.64	0.65	0.03	80,467.00	5,102.00	-
DPAINT	8.70	301164	8.80	8.95	8.75	**8.85**	8.85	8.90	0.15	13,074.00	11,574.00	8.00
FLOYD	1.54	301164	1.47	1.54	1.08	**1.42**	1.42	1.43	(0.12)	23,344.00	3,081.00	1.00
HYDRO	0.29	301164	0.30	0.31	0.29	**0.30**	0.29	0.30	0.01	25,294.00	760.00	-
IND	1.82	301164	1.84	1.86	1.81	**1.83**	1.83	1.84	0.01	20,517.00	3,749.00	1.00
JAK	1.64	301164	1.63	1.67	1.60	**1.67**	1.65	1.67	0.03	7,243.00	1,176.00	1.00
JSP	0.40	301164	0.40	0.42	0.39	**0.41**	0.41	0.42	0.01	109,886.00	4,489.00	-
K	1.81	301164	1.81	1.89	1.77	**1.84**	1.84	1.85	0.03	241,856.00	44,630.00	1.00
KUN	2.62	301164	2.62	2.64	2.58	**2.62**	2.62	2.64	-	13,711.00	3,575.00	2.00
META	0.55	301164	0.55	0.56	0.53	**0.56**	0.55	0.56	0.01	205,619.00	11,266.00	-
PPS	0.87	301164	0.89	0.91	0.88	**0.90**	0.89	0.90	0.03	203,623.00	18,275.00	-
PROS	2.84	301164	2.82	2.94	2.80	**2.94**	2.92	2.94	0.10	8,669.00	2,477.00	2.00
PROUD	1.76	301164	1.73	1.81	1.73	**1.81**	1.80	1.81	0.05	6,573.00	1,169.00	1.00
PSG	0.61	301164	0.61	0.63	0.60	**0.61**	0.61	0.62	-	1,068,044.00	65,434.00	-
SK	1.25	301164	1.24	1.30	1.24	**1.30**	1.29	1.30	0.05	33,263.00	4,279.00	1.00
SMART	0.87	301164	0.86	0.90	0.86	**0.89**	0.89	0.90	0.02	40,526.00	3,566.00	-
STAR	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.80	301164	0.80	0.83	0.79	**0.83**	0.83	0.84	0.03	17,949.00	1,452.00	-
STI	7.75	301164	7.70	7.85	7.70	**7.75**	7.75	7.85	-	1,508.00	1,175.00	7.00
TAPAC	3.44	301164	3.44	3.50	3.42	**3.46**	3.46	3.50	0.02	21,425.00	7,411.00	3.00
THANA	1.30	301164	1.29	1.30	1.27	**1.30**	1.28	1.30	-	2,376.00	305.00	1.00
TIGER	2.36	301164	-	2.44	2.36	**2.42**	2.38	2.42	0.06	82.00	20.00	2.00
TITLE	2.10	301164	2.08	2.14	2.06	**2.10**	2.08	2.12	-	1,745.00	364.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.66	301164	2.68	3.28	2.64	**2.98**	2.96	2.98	0.32	2,497,794.00	753,971.00	3.00
PSTC	2.50	301164	2.52	2.54	2.48	**2.52**	2.52	2.54	0.02	83,040.00	20,872.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	6.85	301164	6.95	7.25	6.70	**7.10**	7.10	7.15	0.25	75,313.00	52,979.00	7.00
SEAOIL	2.90	301164	2.90	2.94	2.90	**2.94**	2.92	2.94	0.04	2,611.00	763.00	2.00
SR	1.36	301164	-	1.40	1.37	**1.39**	1.37	1.39	0.03	2,265.00	313.00	1.00
STOWER	0.09	301164	0.09	0.09	0.08	**0.09**	0.08	0.09	-	284,178.00	2,509.00	-
TAKUNI	1.48	301164	1.49	1.54	1.47	**1.52**	1.51	1.52	0.04	161,442.00	24,331.00	1.00
TPCH	10.70	301164	10.70	10.70	10.60	**10.70**	10.60	10.70	-	6,554.00	6,954.00	10.00
TRT	2.64	301164	2.62	2.72	2.62	**2.72**	2.70	2.72	0.08	2,859.00	765.00	2.00
UMS	1.22	301164	-	1.26	1.25	**1.26**	1.26	1.27	0.04	55.00	7.00	1.00
UPA	0.34	301164	0.35	0.36	0.34	**0.35**	0.35	0.36	0.01	370,442.00	12,946.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	27.25	301164	27.50	29.00	27.50	**28.75**	28.75	29.00	1.50	21,658.00	61,462.00	28.00
AKP	2.02	301164	2.00	2.18	2.00	**2.08**	2.08	2.12	0.06	32,564.00	6,783.00	2.00
AMA	4.90	301164	4.92	4.98	4.88	**4.90**	4.90	4.94	-	5,249.00	2,576.00	4.00
ARIP	0.91	301164	0.92	0.96	0.91	**0.94**	0.93	0.94	0.03	54,347.00	5,067.00	-
ATP30	1.93	301164	1.95	2.32	1.90	**2.14**	2.12	2.14	0.21	1,241,006.00	266,256.00	2.00
AUCT	9.15	301164	9.25	9.45	9.15	**9.35**	9.35	9.40	0.20	22,138.00	20,599.00	9.00
BOL	15.30	301164	15.30	15.50	15.00	**15.20**	15.20	15.40	(0.10)	7,641.00	11,646.00	15.00
CMO	4.32	301164	4.34	4.50	4.22	**4.40**	4.38	4.40	0.08	42,017.00	18,307.00	4.00
D	3.80	301164	3.78	3.82	3.78	**3.82**	3.80	3.82	0.02	2,002.00	762.00	3.00
DV8	0.59	301164	0.58	0.60	0.57	**0.60**	0.59	0.60	0.01	3,580.00	210.00	-
ETE	1.74	301164	1.76	1.76	1.70	**1.75**	1.74	1.75	0.01	10,452.00	1,807.00	1.00
FSMART	12.50	301164	12.50	13.10	12.40	**12.80**	12.70	12.80	0.30	72,072.00	92,481.00	12.00
FVC	1.08	301164	1.08	1.15	1.08	**1.15**	1.14	1.15	0.07	222,769.00	25,282.00	1.00
GLORY	4.06	301164	4.06	4.18	4.04	**4.12**	4.12	4.14	0.06	3,778.00	1,555.00	4.00
GSC	4.26	301164	4.34	4.38	4.18	**4.22**	4.20	4.22	(0.04)	33,980.00	14,421.00	4.00
HARN	2.30	301164	2.30	2.38	2.30	**2.38**	2.36	2.38	0.08	1,270.00	298.00	2.00
HEMP	0.68	301164	0.68	0.68	0.66	**0.68**	0.67	0.68	-	85,380.00	5,717.00	-
IMH	11.50	301164	11.50	11.60	11.20	**11.50**	11.40	11.50	-	5,963.00	6,805.00	11.00
KK	3.84	301164	3.84	3.94	3.84	**3.92**	3.90	3.92	0.08	9,975.00	3,883.00	3.00
KOOL	0.98	301164	0.99	1.00	0.96	**0.99**	0.99	1.00	0.01	73,357.00	7,182.00	-
LDC	1.29	301164	1.32	1.32	1.28	**1.29**	1.29	1.32	-	3,203.00	420.00	1.00
LEO	11.70	301164	11.80	12.10	11.70	**12.10**	12.00	12.10	0.40	41,433.00	49,536.00	11.00
MORE	1.87	301164	1.85	1.90	1.83	**1.90**	1.89	1.90	0.03	359,081.00	66,980.00	1.00
MVP	3.66	301164	3.66	3.78	3.64	**3.70**	3.70	3.72	0.04	2,352.00	868.00	3.00
NBC	0.99	301164	0.98	1.00	0.97	**0.98**	0.97	0.98	(0.01)	14,184.00	1,406.00	-
NCL	3.52	301164	3.52	3.72	3.52	**3.70**	3.70	3.72	0.18	84,528.00	30,903.00	3.00
NEWS	0.05	301164	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	2,342,329.00	11,989.00	-
NINE	3.88	301164	-	4.02	3.88	**3.90**	3.88	3.90	0.02	221.00	87.00	3.00
OTO	12.10	301164	12.00	12.10	11.80	**12.10**	12.00	12.10	-	111,717.00	133,758.00	11.00
PHOL	4.30	301164	4.30	4.46	4.28	**4.34**	4.34	4.36	0.04	122,917.00	53,586.00	4.00
PICO	4.76	301164	-	4.74	4.74	**4.74**	4.46	4.74	(0.02)	95.00	45.00	4.00
QLT	4.08	301164	4.00	4.04	3.98	**4.04**	4.02	4.04	(0.04)	1,482.00	592.00	4.00
RP	2.16	301164	2.16	2.20	2.12	**2.14**	2.12	2.16	(0.02)	1,150.00	246.00	2.00
SE	1.49	301164	1.49	1.54	1.48	**1.51**	1.51	1.52	0.02	39,372.00	5,941.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.70	301164	3.74	3.84	3.72	**3.80**	3.78	3.80	0.10	61,380.00	23,214.00	3.00
SPA	6.85	301164	6.80	6.85	6.65	**6.85**	6.80	6.85	-	7,549.00	5,129.00	6.00
THMUI	1.14	301164	1.15	1.18	1.14	**1.18**	1.17	1.18	0.04	12,797.00	1,488.00	1.00
TNDT	1.66	301164	1.76	1.98	1.75	**1.90**	1.90	1.91	0.24	1,012,867.00	192,737.00	1.00
TNH	31.50	301164	-	31.75	31.75	**31.75**	31.50	32.50	0.25	46.00	146.00	31.00
TNP	5.25	301164	5.20	5.35	5.20	**5.30**	5.25	5.30	0.05	7,433.00	3,913.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.92	301164	0.92	0.94	0.91	**0.92**	0.92	0.93	-	16,423.00	1,514.00	-
TVT	0.99	301164	0.98	1.01	0.98	**1.00**	1.00	1.01	0.01	4,745.00	472.00	-
VL	1.53	301164	1.51	1.57	1.50	**1.56**	1.55	1.56	0.03	40,734.00	6,231.00	1.00
WINNER	2.26	301164	2.26	2.32	2.26	**2.32**	2.30	2.32	0.06	3,595.00	825.00	2.00
YGG	36.75	301164	37.00	39.00	35.50	**36.00**	36.00	36.25	(0.75)	76,442.00	284,998.00	37.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.96	301164	3.96	4.10	3.94	**4.10**	4.10	4.12	0.14	24,397.00	9,800.00	4.00
BBIK	54.25	301164	54.50	55.50	54.00	**54.00**	54.00	54.25	(0.25)	8,713.00	47,515.00	54.00
BE8	34.25	301164	34.25	35.00	33.75	**34.25**	34.25	34.50	-	20,302.00	69,748.00	34.00
COMAN	8.40	301164	8.35	8.95	8.35	**8.65**	8.65	8.80	0.25	9,694.00	8,449.00	8.00
DITTO	16.90	301164	16.80	17.10	16.70	**17.10**	17.00	17.10	0.20	11,969.00	20,255.00	16.00
ICN	6.60	301164	6.75	6.75	6.60	**6.75**	6.75	6.80	0.15	57,633.00	38,659.00	6.00
IIG	41.75	301164	41.50	43.25	41.50	**42.75**	42.50	42.75	1.00	2,940.00	12,540.00	42.00
INSET	5.90	301164	5.95	6.10	5.90	**6.10**	6.05	6.10	0.20	67,151.00	40,565.00	6.00
IRCP	1.93	301164	1.96	2.10	1.96	**2.08**	2.08	2.10	0.15	533,696.00	108,834.00	2.00
NETBAY	23.60	301164	23.30	23.80	23.30	**23.60**	23.60	23.80	-	5,686.00	13,387.00	23.00
PLANET	2.46	301164	2.48	2.54	2.38	**2.46**	2.46	2.48	-	83,178.00	20,307.00	2.00
PROEN	6.00	301164	6.00	6.10	5.95	**6.05**	6.05	6.10	0.05	13,930.00	8,382.00	6.00
SECURE	29.75	301164	29.75	30.75	29.50	**30.75**	30.75	31.00	1.00	12,515.00	37,798.00	30.00
SICT	5.45	301164	5.50	5.65	5.40	**5.60**	5.55	5.60	0.15	103,784.00	57,427.00	5.00
SIMAT	4.40	301164	4.40	4.60	4.40	**4.54**	4.54	4.56	0.14	66,390.00	29,947.00	4.00
SPVI	6.95	301164	7.00	7.40	6.85	**7.30**	7.25	7.30	0.35	153,253.00	109,773.00	7.00
TPS	2.44	301164	2.44	2.50	2.44	**2.46**	2.46	2.48	0.02	23,320.00	5,746.00	2.00
VCOM	7.10	301164	7.10	7.25	6.95	**7.15**	7.15	7.25	0.05	11,870.00	8,443.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.01	301164	10.06	10.14	9.95	**10.13**	10.10	10.13	0.12	382.00	385.00	10.00
ABFTH	1,297.00	231164	-	-	-	**-**	1,290.00	1,306.00	-	-	-	-
BMSCG	10.50	301164	10.58	10.62	10.47	**10.55**	10.57	10.65	0.05	72.00	76.00	10.00
BMSCITH	10.39	301164	10.44	10.52	10.34	**10.52**	10.47	10.52	0.13	3,126.00	3,250.00	10.00
BSET100	9.72	301164	9.75	9.86	9.70	**9.86**	9.84	9.86	0.14	1,711.00	1,673.00	9.00
CHINA	8.07	301164	8.10	8.15	8.10	**8.15**	8.15	8.16	0.08	4,658.00	3,788.00	8.00
EBANK	4.78	301164	4.81	4.88	4.80	**4.88**	4.82	4.88	0.10	12.00	6.00	4.00
ENGY	5.70	301164	5.68	5.76	5.68	**5.76**	5.76	5.79	0.06	44.00	25.00	5.00
ENY	6.96	291164	6.40	6.90	6.40	**6.86**	7.03	7.10	(0.10)	20.00	13.00	6.00
GLD	2.49	301164	2.48	2.48	2.46	**2.46**	2.46	2.48	(0.03)	7,906.00	1,951.00	2.00
TDEX	9.32	301164	9.33	9.44	9.28	**9.43**	9.42	9.43	0.11	3,993.00	3,735.00	9.00
Warrant Foreign										-	-	
ACE01C2201A	0.05	301164	0.04	0.06	0.04	**0.06**	0.05	0.06	0.01	26,575.00	133.00	-
ACE01C2203A	0.21	301164	-	0.21	0.21	**0.21**	0.22	0.23	-	23,426.00	492.00	-
ACE01P2201A	0.27	301164	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	91,924.00	2,316.00	-
ACE06C2112A	0.01	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE06C2202A	0.09	301164	-	0.09	0.09	**0.09**	0.10	0.11	-	23,255.00	209.00	-
ACE13C2112A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2202A	0.13	301164	-	0.13	0.13	**0.13**	0.13	0.14	-	45,609.00	593.00	-
ACE16C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
ACE16C2201A	0.05	301164	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE16C2202A	0.15	301164	-	0.16	0.15	**0.15**	0.15	0.16	-	6,434.00	97.00	-
ACE19C2201A	0.05	301164	-	-	-	**-**	0.04	0.05	-	-	-	-
ACE19C2202A	0.16	301164	-	0.17	0.16	**0.17**	0.17	0.18	0.01	54,989.00	881.00	-
ACE24C2203A	0.13	301164	-	0.15	0.14	**0.14**	0.15	0.16	0.01	6,590.00	93.00	-
ACE28C2202A	0.15	301164	-	0.15	0.15	**0.15**	0.15	0.16	-	23,773.00	357.00	-
ACE28C2203A	0.29	301164	-	0.30	0.29	**0.30**	0.30	0.31	0.01	52,326.00	1,545.00	-
ADVA01C2111X	0.78	251164	-	-	-	**-**	-	-	-	-	-	-
ADVA01C2201A	0.28	301164	0.32	0.35	0.24	**0.35**	0.35	0.37	0.07	46,728.00	1,436.00	-
ADVA01C2201B	0.06	301164	-	0.07	0.05	**0.07**	0.07	0.08	0.01	115,444.00	666.00	-
ADVA01C2203X	0.69	301164	-	0.78	0.64	**0.78**	0.78	0.80	0.09	7,940.00	564.00	-
ADVA01C2204A	0.37	301164	0.40	0.42	0.36	**0.42**	0.42	0.43	0.05	37,357.00	1,449.00	-
ADVA01C2204X	0.32	301164	-	0.36	0.29	**0.36**	0.36	0.37	0.04	31,024.00	1,032.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA01P2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
ADVA01P2201A	0.05	301164	-	0.06	0.05	**0.05**	0.04	0.05	-	40,957.00	219.00	-
ADVA01P2203A	0.40	301164	-	0.41	0.34	**0.35**	0.34	0.35	(0.05)	62,529.00	2,283.00	-
ADVA06C2112A	0.37	301164	-	0.34	0.34	**0.34**	0.37	0.43	(0.03)	388.00	13.00	-
ADVA06C2201A	0.34	301164	-	-	-	**-**	0.27	0.30	-	-	-	-
ADVA06P2201A	0.02	261164	0.02	0.02	0.02	**0.02**	0.01	0.02	-	150.00	-	-
ADVA08C2112S	0.93	301164	-	1.01	0.89	**1.01**	1.01	1.03	0.08	12,535.00	1,206.00	-
ADVA08P2111S	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
ADVA11C2203A	0.69	301164	-	0.66	0.66	**0.66**	0.71	0.74	(0.03)	30.00	2.00	-
ADVA11P2203A	0.39	301164	-	0.40	0.34	**0.35**	0.33	0.34	(0.04)	58,103.00	2,097.00	-
ADVA13C2201A	0.06	301164	0.08	0.09	0.06	**0.08**	0.08	0.09	0.02	45,448.00	306.00	-
ADVA13C2202A	0.61	301164	-	0.63	0.57	**0.63**	0.67	0.70	0.02	813.00	48.00	-
ADVA13C2203A	0.27	301164	0.29	0.32	0.25	**0.32**	0.32	0.33	0.05	654,093.00	19,359.00	-
ADVA13P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13P2201A	0.01	301164	-	0.01	0.01	**0.01**	0.01	0.02	-	3,120.00	3.00	-
ADVA13P2203A	0.34	301164	0.31	0.36	0.29	**0.29**	0.29	0.30	(0.05)	169,896.00	5,373.00	-
ADVA16C2201A	0.22	301164	0.25	0.28	0.19	**0.28**	0.28	0.29	0.06	17,765.00	431.00	-
ADVA16C2202A	0.65	301164	-	0.78	0.61	**0.72**	0.78	0.79	0.07	6,862.00	485.00	-
ADVA16C2203A	0.24	301164	-	0.27	0.21	**0.27**	0.27	0.28	0.03	34,945.00	865.00	-
ADVA19C2112A	0.25	261164	-	-	-	**-**	0.31	0.33	-	-	-	-
ADVA19C2201A	0.24	301164	-	-	-	**-**	0.26	0.27	-	-	-	-
ADVA19C2201B	0.17	301164	-	0.21	0.14	**0.19**	0.20	0.22	0.02	15,045.00	270.00	-
ADVA19C2203A	0.60	301164	0.67	0.72	0.59	**0.72**	0.72	0.74	0.12	525.00	35.00	-
ADVA19C2204A	0.23	301164	0.24	0.26	0.21	**0.26**	0.26	0.27	0.03	686,174.00	16,339.00	-
ADVA19P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19P2112B	0.02	251164	-	-	-	**-**	-	0.02	-	-	-	-
ADVA19P2202A	0.11	301164	-	0.11	0.08	**0.09**	0.08	0.09	(0.02)	45,013.00	450.00	-
ADVA19P2204A	0.38	301164	0.36	0.39	0.33	**0.33**	0.33	0.34	(0.05)	171,351.00	6,073.00	-
ADVA24C2203A	0.67	301164	-	0.71	0.58	**0.69**	0.74	0.77	0.02	456.00	29.00	-
ADVA28C2202A	0.36	301164	-	0.35	0.33	**0.35**	0.42	0.47	(0.01)	6,145.00	209.00	-
ADVA28C2203A	0.90	251164	-	-	-	**-**	0.81	0.87	-	-	-	-
ADVA28C2205A	1.00	0	-	0.31	0.26	**0.30**	0.31	0.32	(0.70)	53,288.00	1,524.00	-
ADVA41C2201B	0.27	301164	-	0.26	0.19	**0.23**	0.26	0.28	(0.04)	10,832.00	250.00	-
ADVA41C2202A	0.67	301164	-	0.71	0.62	**0.71**	0.74	0.76	0.04	13,440.00	933.00	-
ADVA41C2203A	0.23	301164	-	0.26	0.21	**0.25**	0.26	0.27	0.02	85,812.00	2,029.00	-
AEON01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
AEON01C2201A	0.21	301164	-	0.23	0.22	**0.22**	0.23	0.24	0.01	21,065.00	475.00	-
AEON13C2202A	0.26	301164	-	0.28	0.26	**0.27**	0.27	0.28	0.01	89,909.00	2,414.00	-
AEON16C2201A	0.14	301164	-	0.14	0.13	**0.14**	0.14	0.15	-	3,248.00	45.00	-
AEON16C2201B	0.08	301164	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	864.00	6.00	-
AEON19C2112A	0.03	301164	-	0.03	0.03	**0.03**	-	0.01	-	3.00	-	-
AEON19C2201A	0.09	301164	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	12,894.00	103.00	-
AEON19C2202A	0.27	301164	0.28	0.29	0.27	**0.29**	0.29	0.30	0.02	14,333.00	405.00	-
AEON28C2202L	0.13	301164	-	0.13	0.13	**0.13**	0.13	0.14	-	12,000.00	156.00	-
AEON41C2203A	0.27	301164	-	0.28	0.26	**0.28**	0.28	0.29	0.01	27,534.00	759.00	-
AMAT01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
AMAT01C2202A	0.28	301164	-	0.31	0.26	**0.31**	0.31	0.32	0.03	73,574.00	2,130.00	-
AMAT11C2112A	0.11	301164	-	0.13	0.10	**0.13**	0.13	0.14	0.02	41,358.00	497.00	-
AMAT13C2112A	0.05	301164	-	-	-	**-**	0.06	0.08	-	-	-	-
AMAT13C2202A	0.15	301164	-	0.19	0.14	**0.18**	0.18	0.19	0.03	265,784.00	4,455.00	-
AMAT16C2112A	0.07	301164	-	0.09	0.07	**0.09**	0.09	0.10	0.02	9,956.00	81.00	-
AMAT19C2112A	0.09	301164	-	0.10	0.08	**0.10**	0.10	0.11	0.01	9,906.00	90.00	-
AMAT19C2202A	0.15	301164	-	0.17	0.15	**0.17**	0.17	0.18	0.02	22,982.00	375.00	-
AMAT19C2204A	1.00	0	-	0.34	0.29	**0.34**	0.34	0.35	(0.66)	216,675.00	6,977.00	-
AMAT24C2203A	0.16	301164	-	0.19	0.16	**0.19**	0.19	0.20	0.03	23,326.00	416.00	-
AMAT28C2112A	0.06	301164	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT01C2112X	0.04	301164	-	0.06	0.04	**0.06**	0.06	0.07	0.02	26,829.00	141.00	-
AOT01C2202A	0.12	301164	-	0.13	0.10	**0.13**	0.12	0.13	0.01	33,865.00	394.00	-
AOT01C2202X	0.15	301164	0.15	0.15	0.14	**0.15**	0.15	0.17	-	736.00	11.00	-
AOT01C2203X	0.09	301164	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	15,253.00	132.00	-
AOT01C2204T	0.20	301164	0.20	0.21	0.19	**0.21**	0.20	0.21	0.01	23,190.00	460.00	-
AOT01P2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
AOT01P2201A	0.22	301164	-	0.23	0.19	**0.19**	0.19	0.20	(0.03)	143,212.00	2,958.00	-
AOT01P2203A	0.85	301164	0.80	0.85	0.77	**0.78**	0.78	0.80	(0.07)	17,168.00	1,395.00	-
AOT06C2112A	0.01	301164	0.01	0.01	0.01	**0.01**	0.01	0.06	-	83,951.00	84.00	-
AOT06C2112B	0.06	301164	-	-	-	**-**	0.05	0.07	-	-	-	-
AOT06C2202A	0.11	301164	-	0.11	0.08	**0.10**	0.10	0.11	(0.01)	75,524.00	695.00	-
AOT06P2201A	0.09	301164	0.08	0.09	0.06	**0.07**	0.06	0.07	(0.02)	57,173.00	431.00	-
AOT08C2112S	0.48	301164	-	0.50	0.44	**0.50**	0.49	0.50	0.02	20,047.00	942.00	-
AOT08P2111S	0.41	291164	-	-	-	**-**	-	-	-	-	-	-
AOT11C2202A	0.14	301164	-	0.15	0.13	**0.15**	0.15	0.16	0.01	29,253.00	415.00	-
AOT11P2202A	0.46	301164	0.46	0.48	0.43	**0.43**	0.43	0.44	(0.03)	41,123.00	1,882.00	-
AOT13C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2202A	0.08	301164	0.08	0.09	0.07	**0.08**	0.08	0.09	-	1,439,667.00	11,090.00	-
AOT13C2204A	0.25	301164	0.25	0.25	0.22	**0.25**	0.25	0.26	-	367,559.00	8,899.00	-
AOT13P2201A	0.11	301164	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	105,416.00	1,105.00	-
AOT13P2202A	0.47	301164	0.47	0.50	0.44	**0.45**	0.45	0.46	(0.02)	230,250.00	10,995.00	-
AOT16C2112A	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2202A	0.09	301164	0.09	0.10	0.08	**0.09**	0.09	0.10	-	21,985.00	195.00	-
AOT19C2112A	0.02	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2201A	0.06	301164	-	0.06	0.05	**0.06**	0.06	0.07	-	88,884.00	511.00	-
AOT19C2202A	0.06	301164	-	0.07	0.05	**0.06**	0.06	0.07	-	92,099.00	528.00	-
AOT19C2204A	0.21	301164	0.20	0.21	0.18	**0.21**	0.21	0.22	-	305,351.00	6,027.00	-
AOT19P2112A	0.14	301164	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	159,285.00	2,237.00	-
AOT19P2202A	0.62	301164	-	0.67	0.62	**0.62**	0.60	0.61	-	668.00	44.00	-
AOT24C2203A	0.07	301164	-	0.07	0.06	**0.07**	0.07	0.08	-	10,365.00	70.00	-
AOT28C2112A	0.05	291164	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	280.00	1.00	-
AOT28C2203A	0.11	301164	-	0.13	0.11	**0.13**	0.12	0.13	0.02	19,468.00	226.00	-
AOT41C2111A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
AOT41C2201A	0.09	301164	-	0.03	0.03	**0.03**	0.04	0.09	(0.06)	5.00	-	-
AOT41C2202A	0.08	301164	-	0.09	0.07	**0.08**	0.08	0.09	-	28,811.00	220.00	-
AOT41C2203A	0.22	301164	-	0.24	0.21	**0.24**	0.24	0.25	0.02	103,836.00	2,343.00	-
AOT41P2112A	0.17	301164	-	0.16	0.14	**0.14**	0.13	0.14	(0.03)	1,400.00	20.00	-
AOT41P2202A	0.81	301164	0.75	0.80	0.73	**0.73**	0.73	0.74	(0.08)	46,274.00	3,583.00	-
AP01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
AP01C2202A	0.24	301164	-	0.30	0.24	**0.29**	0.29	0.30	0.05	32,421.00	873.00	-
AP13C2202A	0.18	301164	-	0.23	0.18	**0.23**	0.22	0.23	0.05	209,312.00	4,117.00	-
AP19C2202A	0.25	301164	-	0.29	0.24	**0.28**	0.28	0.29	0.03	172,790.00	4,499.00	-
AWC01C2201X	0.09	301164	-	0.09	0.09	**0.09**	0.09	0.10	-	40,016.00	360.00	-
AWC13C2112A	0.02	261164	-	-	-	**-**	-	0.01	-	-	-	-
AWC13C2112B	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2112A	0.03	251164	-	-	-	**-**	-	0.01	-	-	-	-
AWC28C2112A	0.01	261164	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC41C2201A	0.11	301164	-	0.13	0.12	**0.12**	0.12	0.13	0.01	49,438.00	609.00	-
BAM01C2112X	0.17	301164	-	0.22	0.16	**0.21**	0.23	0.24	0.04	37,303.00	686.00	-
BAM01C2203A	0.29	301164	-	0.39	0.30	**0.39**	0.38	0.39	0.10	54,659.00	1,726.00	-
BAM01C2204A	0.22	301164	-	0.27	0.22	**0.26**	0.28	0.29	0.04	45,788.00	1,068.00	-
BAM06C2112A	0.03	291164	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM06C2203A	0.28	301164	-	0.37	0.28	**0.37**	0.37	0.38	0.09	91,601.00	2,855.00	-
BAM06C2204A	0.21	301164	-	0.26	0.20	**0.26**	0.26	0.27	0.05	159,821.00	3,630.00	-
BAM08C2111S	0.57	221164	-	-	-	**-**	-	-	-	-	-	-
BAM11C2201A	0.25	301164	-	0.30	0.25	**0.30**	0.32	0.33	0.05	34,360.00	934.00	-
BAM13C2112A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM13C2202A	0.19	301164	0.19	0.24	0.19	**0.24**	0.25	0.26	0.05	81,336.00	1,715.00	-
BAM13C2204A	0.19	301164	0.22	0.25	0.19	**0.25**	0.25	0.26	0.06	280,766.00	6,094.00	-
BAM16C2112A	0.04	301164	-	0.06	0.03	**0.06**	0.07	0.08	0.02	13,125.00	74.00	-
BAM19C2112A	0.04	251164	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2203A	0.25	301164	-	0.32	0.24	**0.32**	0.32	0.33	0.07	281,157.00	7,473.00	-
BAM19C2204A	0.21	301164	-	0.27	0.21	**0.27**	0.27	0.28	0.06	104,972.00	2,433.00	-
BAM24C2203A	0.18	301164	-	0.23	0.17	**0.22**	0.24	0.25	0.04	7,774.00	154.00	-
BAM28C2201A	0.29	301164	0.31	0.37	0.27	**0.37**	0.37	0.39	0.08	30,556.00	922.00	-
BANP01C2201A	0.05	301164	0.04	0.06	0.03	**0.05**	0.05	0.06	-	28,611.00	122.00	-
BANP01C2201B	0.02	301164	-	0.02	0.02	**0.02**	0.01	0.02	-	3,992.00	8.00	-
BANP01C2201X	0.06	301164	0.05	0.07	0.05	**0.07**	0.07	0.08	0.01	25,763.00	143.00	-
BANP01C2202X	0.03	301164	0.03	0.03	0.01	**0.03**	0.02	0.03	-	26,808.00	53.00	-
BANP01C2203A	0.15	301164	0.17	0.18	0.15	**0.18**	0.18	0.19	0.03	19,125.00	319.00	-
BANP01C2203X	0.09	301164	-	0.09	0.07	**0.09**	0.09	0.10	-	32,841.00	264.00	-
BANP01P2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
BANP01P2201A	0.13	301164	-	0.15	0.11	**0.11**	0.10	0.11	(0.02)	36,930.00	439.00	-
BANP01P2202A	0.84	301164	-	0.85	0.77	**0.77**	0.75	0.77	(0.07)	7,771.00	638.00	-
BANP01P2203A	0.35	301164	-	0.38	0.33	**0.33**	0.32	0.33	(0.02)	20,309.00	726.00	-
BANP06C2112A	0.01	301164	-	0.02	0.01	**0.01**	0.01	0.06	-	3,966.00	4.00	-
BANP06C2202A	0.04	301164	-	0.05	0.02	**0.05**	0.03	0.05	0.01	24,182.00	76.00	-
BANP06C2203A	0.09	301164	0.09	0.10	0.08	**0.10**	0.10	0.11	0.01	120,823.00	1,038.00	-
BANP06C2204A	0.17	301164	0.18	0.20	0.15	**0.20**	0.20	0.21	0.03	121,111.00	2,128.00	-
BANP06P2201A	0.26	301164	-	0.27	0.25	**0.25**	0.20	0.22	(0.01)	3,413.00	89.00	-
BANP06P2204A	0.32	301164	-	0.34	0.29	**0.29**	0.28	0.29	(0.03)	98,615.00	3,139.00	-
BANP13C2112A	0.05	301164	-	0.04	0.03	**0.04**	0.04	0.06	(0.01)	223.00	1.00	-
BANP13C2112B	0.02	301164	-	0.02	0.02	**0.02**	0.01	0.02	-	4.00	-	-
BANP13C2201A	0.02	301164	0.02	0.03	0.01	**0.03**	0.02	0.03	0.01	121,288.00	243.00	-
BANP13C2202A	0.02	301164	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	26,287.00	55.00	-
BANP13C2202B	0.04	301164	0.05	0.06	0.04	**0.05**	0.05	0.06	0.01	45,893.00	228.00	-
BANP13C2203A	0.08	301164	0.09	0.11	0.07	**0.10**	0.10	0.11	0.02	376,897.00	3,373.00	-
BANP13C2203B	0.15	301164	0.16	0.19	0.14	**0.18**	0.18	0.19	0.03	322,250.00	5,335.00	-
BANP13P2112A	0.01	301164	-	-	-	**-**	-	0.02	-	-	-	-
BANP13P2201A	0.14	301164	-	0.15	0.11	**0.11**	0.11	0.12	(0.03)	321,458.00	4,278.00	-
BANP13P2202A	0.39	291164	-	-	-	**-**	0.39	0.40	-	-	-	-
BANP13P2203A	0.27	301164	0.27	0.29	0.23	**0.24**	0.24	0.25	(0.03)	141,801.00	3,803.00	-
BANP16C2112A	0.02	301164	-	0.02	0.02	**0.02**	0.02	0.03	-	400.00	1.00	-
BANP16C2201A	0.02	301164	-	0.02	0.02	**0.02**	0.02	0.03	-	25,820.00	52.00	-
BANP16C2202A	0.12	301164	0.11	0.14	0.10	**0.13**	0.13	0.14	0.01	62,279.00	704.00	-
BANP19C2112A	0.09	301164	-	0.11	0.08	**0.11**	0.11	0.12	0.02	7,544.00	81.00	-
BANP19C2201A	0.03	301164	0.03	0.04	0.02	**0.03**	0.03	0.04	-	51,188.00	155.00	-
BANP19C2201B	0.02	301164	-	0.02	0.01	**0.02**	0.01	0.02	-	27,717.00	29.00	-
BANP19C2202A	0.01	301164	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	28,391.00	31.00	-
BANP19C2203A	0.11	301164	-	0.14	0.11	**0.14**	0.13	0.14	0.03	487,670.00	5,584.00	-
BANP19P2112A	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP19P2202A	0.50	301164	0.49	0.49	0.49	**0.49**	0.47	0.48	(0.01)	100.00	5.00	-
BANP19P2203A	0.30	301164	-	0.32	0.27	**0.27**	0.27	0.28	(0.03)	112,673.00	3,306.00	-
BANP24C2203A	0.11	301164	0.11	0.14	0.09	**0.14**	0.13	0.14	0.03	74,256.00	828.00	-
BANP28C2112A	0.18	261164	-	0.07	0.07	**0.07**	0.11	0.15	(0.11)	60.00	-	-
BANP28C2202A	0.04	301164	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP28C2204A	0.15	301164	-	0.17	0.13	**0.17**	0.17	0.18	0.02	66,170.00	972.00	-
BANP41C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
BANP41C2201A	0.06	301164	-	-	-	**-**	0.06	0.07	-	-	-	-
BANP41C2203A	0.16	301164	-	0.18	0.14	**0.18**	0.18	0.19	0.02	30,580.00	488.00	-
BANP41C2203B	0.13	291164	-	0.11	0.09	**0.11**	0.12	0.13	(0.02)	38,608.00	373.00	-
BANP41C2204A	0.15	301164	-	0.16	0.13	**0.16**	0.16	0.18	0.01	11,004.00	161.00	-
BANP41C2204B	0.16	301164	-	0.18	0.15	**0.18**	0.18	0.19	0.02	19,169.00	323.00	-
BBL06C2112A	0.01	301164	-	-	-	**-**	0.01	0.06	-	-	-	-
BBL06C2202A	0.08	301164	0.10	0.10	0.09	**0.10**	0.09	0.10	0.02	12,271.00	111.00	-
BBL08C2112S	0.52	301164	0.57	0.57	0.54	**0.57**	0.57	0.58	0.05	10,280.00	568.00	-
BBL11C2202A	0.15	301164	0.18	0.18	0.17	**0.17**	0.18	0.19	0.02	18,292.00	311.00	-
BBL13C2112A	0.03	301164	-	0.03	0.03	**0.03**	0.03	0.05	-	25.00	-	-
BBL13C2202A	0.08	301164	0.09	0.09	0.08	**0.09**	0.09	0.10	0.01	185,253.00	1,667.00	-
BBL13C2203A	0.09	301164	0.10	0.12	0.10	**0.12**	0.11	0.12	0.03	170,750.00	1,774.00	-
BBL13C2204A	1.00	0	-	0.33	0.31	**0.33**	0.33	0.34	(0.67)	82,593.00	2,645.00	-
BBL13P2112A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
BBL13P2202A	0.24	301164	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	125,742.00	2,748.00	-
BBL16C2201A	0.06	301164	-	0.07	0.07	**0.07**	0.07	0.08	0.01	978.00	7.00	-
BBL16C2203A	0.08	301164	0.10	0.10	0.09	**0.10**	0.10	0.11	0.02	2,962.00	28.00	-
BBL19C2112A	0.03	301164	-	0.04	0.04	**0.04**	0.04	0.05	0.01	800.00	3.00	-
BBL19C2202A	0.09	301164	0.10	0.11	0.10	**0.11**	0.11	0.12	0.02	53,815.00	586.00	-
BBL19C2202B	0.09	301164	-	0.11	0.10	**0.11**	0.10	0.11	0.02	46,890.00	481.00	-
BBL24C2201A	0.06	301164	-	0.07	0.07	**0.07**	0.08	0.09	0.01	11,686.00	82.00	-
BBL28C2112A	0.12	301164	-	-	-	**-**	0.09	0.11	-	-	-	-
BBL28C2201A	0.07	301164	-	0.08	0.08	**0.08**	0.09	0.10	0.01	9,128.00	73.00	-
BBL41C2201A	0.06	301164	-	0.08	0.07	**0.07**	0.07	0.08	0.01	25,982.00	182.00	-
BCH01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
BCH01C2112A	0.02	251164	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2201A	0.09	301164	-	0.10	0.08	**0.09**	0.09	0.10	-	53,947.00	489.00	-
BCH01C2203A	0.32	301164	0.31	0.35	0.30	**0.32**	0.32	0.33	-	55,909.00	1,812.00	-
BCH01C2204A	0.71	301164	-	0.79	0.71	**0.75**	0.74	0.75	0.04	23,762.00	1,778.00	-
BCH01P2111X	0.15	81164	-	-	-	**-**	-	-	-	-	-	-
BCH06C2201A	0.06	301164	-	0.07	0.07	**0.07**	0.06	0.08	0.01	100.00	1.00	-
BCH06C2202A	0.31	301164	-	0.35	0.28	**0.32**	0.31	0.32	0.01	211,354.00	6,853.00	-
BCH11C2202A	0.20	301164	-	0.23	0.19	**0.21**	0.21	0.22	0.01	46,990.00	1,005.00	-
BCH13C2201A	0.06	301164	-	-	-	**-**	0.06	0.07	-	-	-	-
BCH13C2202A	0.19	301164	-	0.22	0.17	**0.19**	0.19	0.20	-	117,517.00	2,296.00	-
BCH13C2203A	0.31	301164	-	0.35	0.29	**0.32**	0.32	0.33	0.01	297,977.00	9,688.00	-
BCH13C2204A	0.45	301164	-	0.50	0.41	**0.45**	0.45	0.46	-	593,627.00	27,479.00	-
BCH16C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
BCH16C2111B	0.01	301164	-	-	-	**-**	-	-	-	-	-	-
BCH16C2201A	0.09	301164	-	0.11	0.08	**0.09**	0.09	0.10	-	5,402.00	51.00	-
BCH16C2203A	0.36	301164	0.37	0.42	0.33	**0.38**	0.37	0.38	0.02	40,365.00	1,556.00	-
BCH19C2201A	0.03	301164	-	0.03	0.03	**0.03**	0.03	0.04	-	1,200.00	4.00	-
BCH19C2202A	0.18	301164	-	0.22	0.17	**0.18**	0.18	0.19	-	119,552.00	2,401.00	-
BCH19C2203A	0.33	301164	-	0.37	0.30	**0.33**	0.33	0.34	-	479,738.00	16,261.00	-
BCH24C2201A	0.05	301164	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,760.00	13.00	-
BCH24C2203A	0.30	301164	-	0.34	0.28	**0.29**	0.29	0.31	(0.01)	99,692.00	3,037.00	-
BCH41C2201A	0.15	301164	-	0.17	0.14	**0.16**	0.15	0.16	0.01	32,576.00	525.00	-
BCP01C2112X	0.14	301164	-	0.16	0.13	**0.16**	0.17	0.18	0.02	5,288.00	83.00	-
BCP01C2201A	0.05	301164	-	0.05	0.05	**0.05**	0.05	0.06	-	20,078.00	100.00	-
BCP13C2201A	0.06	301164	-	0.06	0.06	**0.06**	0.06	0.08	-	4.00	-	-
BCP13C2202A	0.04	301164	-	-	-	**-**	0.05	0.06	-	-	-	-
BCP13C2203A	0.15	301164	-	0.16	0.15	**0.16**	0.16	0.17	0.01	66,753.00	1,040.00	-
BCP19C2201A	0.05	301164	-	0.06	0.05	**0.06**	0.06	0.07	0.01	19,216.00	115.00	-
BCP19C2202A	0.06	301164	-	0.06	0.05	**0.06**	0.06	0.07	-	25,908.00	155.00	-
BCP19C2203A	0.05	301164	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG01C2112X	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2202A	0.05	301164	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG01C2204A	0.20	301164	-	0.20	0.19	**0.20**	0.20	0.21	-	216,898.00	4,285.00	-
BCPG06C2112A	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG06C2201A	0.06	251164	-	0.05	0.04	**0.05**	0.03	0.06	(0.01)	7,788.00	35.00	-
BCPG06C2203A	0.15	301164	-	0.16	0.15	**0.16**	0.16	0.17	0.01	17,508.00	277.00	-
BCPG08C2111S	0.18	291164	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG13C2201A	0.03	301164	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,321.00	13.00	-
BCPG13C2203A	0.08	301164	-	0.09	0.08	**0.09**	0.09	0.10	0.01	31,470.00	280.00	-
BCPG13C2204A	0.16	301164	-	0.17	0.16	**0.17**	0.17	0.18	0.01	167,046.00	2,790.00	-
BCPG16C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
BCPG19C2202A	0.05	301164	-	0.06	0.05	**0.06**	0.06	0.07	0.01	36,040.00	199.00	-
BCPG19C2203A	0.13	301164	-	0.15	0.14	**0.15**	0.15	0.16	0.02	69,177.00	990.00	-
BCPG28C2202A	0.06	301164	-	0.06	0.06	**0.06**	0.06	0.07	-	3,042.00	18.00	-
BDMS01C2112X	0.04	301164	-	-	-	**-**	0.03	0.05	-	-	-	-
BDMS01C2202A	0.14	301164	-	0.15	0.14	**0.14**	0.13	0.14	-	102,055.00	1,467.00	-
BDMS01C2204A	0.09	291164	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	30.00	-	-
BDMS01P2201A	0.26	301164	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.02)	30,046.00	723.00	-
BDMS06C2201A	0.09	301164	0.09	0.10	0.09	**0.09**	0.09	0.10	-	125,088.00	1,206.00	-
BDMS08C2112S	0.36	301164	-	0.38	0.35	**0.37**	0.37	0.38	0.01	23,254.00	852.00	-
BDMS08P2111S	0.31	181164	-	-	-	**-**	-	-	-	-	-	-
BDMS11C2203A	0.24	301164	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	25,806.00	606.00	-
BDMS13C2201A	0.09	301164	-	0.10	0.09	**0.09**	0.09	0.10	-	171,125.00	1,624.00	-
BDMS13C2204A	1.00	0	-	0.35	0.32	**0.33**	0.33	0.34	(0.67)	217,983.00	7,232.00	-
BDMS19C2112A	0.01	251164	-	-	-	**-**	-	0.02	-	-	-	-
BDMS19C2201A	0.07	301164	-	0.08	0.08	**0.08**	0.08	0.09	0.01	14,720.00	118.00	-
BDMS19C2204A	0.22	301164	-	0.25	0.22	**0.24**	0.24	0.25	0.02	383,727.00	8,775.00	-
BDMS28C2202A	0.17	301164	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	28,347.00	463.00	-
BEC01C2202A	0.19	301164	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	64,928.00	1,189.00	-
BEC01P2202A	0.21	301164	-	0.21	0.20	**0.21**	0.21	0.22	-	36,205.00	746.00	-
BEC13C2202A	0.20	301164	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	203,579.00	3,826.00	-
BEC13C2203A	0.38	301164	-	0.38	0.36	**0.36**	0.36	0.40	(0.02)	611.00	23.00	-
BEC16C2202A	0.21	301164	0.22	0.22	0.19	**0.20**	0.19	0.20	(0.01)	18,714.00	374.00	-
BEC19C2202A	0.19	301164	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	234,511.00	4,367.00	-
BEC19C2203A	0.36	301164	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.02)	19,345.00	678.00	-
BEC24C2203A	0.48	301164	-	0.47	0.43	**0.44**	0.43	0.44	(0.04)	20,574.00	922.00	-
BEM01C2202A	0.12	301164	-	0.14	0.13	**0.14**	0.14	0.15	0.02	21,568.00	291.00	-
BEM11C2111A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
BEM11C2205A	0.28	301164	0.28	0.28	0.26	**0.28**	0.28	0.29	-	18,849.00	516.00	-
BEM13C2112A	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
BEM13C2203A	0.22	301164	-	0.21	0.18	**0.21**	0.21	0.22	(0.01)	172,609.00	3,384.00	-
BEM19C2112A	0.06	191164	-	-	-	**-**	-	0.01	-	-	-	-
BEM19C2203A	0.15	301164	-	0.15	0.13	**0.15**	0.15	0.16	-	69,901.00	989.00	-
BEM28C2112A	0.09	291164	-	-	-	**-**	0.08	0.09	-	-	-	-
BEM28C2203A	0.20	301164	0.21	0.22	0.19	**0.21**	0.22	0.23	0.01	30,620.00	624.00	-
BGRI01C2111X	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
BGRI01C2112X	0.03	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2203A	0.12	301164	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	36,778.00	374.00	-
BGRI01C2203X	0.17	301164	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	36,602.00	616.00	-
BGRI01P2112X	0.10	301164	-	0.10	0.09	**0.10**	0.10	0.11	-	74,795.00	746.00	-
BGRI01P2204A	0.61	301164	0.60	0.63	0.59	**0.60**	0.61	0.63	(0.01)	19,047.00	1,144.00	-
BGRI06C2201A	0.05	301164	0.01	0.02	0.01	**0.02**	0.01	0.02	(0.03)	11,978.00	12.00	-
BGRI06C2203A	0.10	301164	0.11	0.11	0.10	**0.10**	0.09	0.10	-	133,474.00	1,358.00	-
BGRI08C2111S	0.39	221164	-	-	-	**-**	-	-	-	-	-	-
BGRI11C2202A	0.11	301164	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	27,520.00	275.00	-
BGRI11P2112A	0.18	301164	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	34,680.00	589.00	-
BGRI13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2202A	0.04	301164	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	6,601.00	20.00	-
BGRI13C2203A	0.10	301164	0.10	0.10	0.09	**0.10**	0.09	0.10	-	321,003.00	3,004.00	-
BGRI16C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
BGRI16C2203A	0.12	301164	-	0.12	0.11	**0.12**	0.11	0.12	-	1,960.00	22.00	-
BGRI19C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2203A	0.14	301164	-	0.14	0.13	**0.14**	0.14	0.15	-	383,096.00	5,235.00	-
BGRI24C2204A	0.10	301164	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	56,172.00	480.00	-
BGRI41C2203A	0.16	301164	-	0.16	0.15	**0.16**	0.16	0.17	-	86,049.00	1,343.00	-
BH01C2112X	0.32	301164	-	0.31	0.24	**0.30**	0.30	0.31	(0.02)	87,404.00	2,399.00	-
BH01C2202A	0.27	301164	-	0.26	0.22	**0.24**	0.26	0.27	(0.03)	48,292.00	1,143.00	-
BH06C2112K	0.20	291164	-	-	-	**-**	0.09	0.11	-	-	-	-
BH06C2201K	0.24	291164	-	0.15	0.15	**0.15**	0.18	0.20	(0.09)	100.00	2.00	-
BH08C2202S	0.62	301164	-	0.61	0.55	**0.59**	0.61	0.62	(0.03)	73,730.00	4,320.00	-
BH11C2202A	0.24	301164	-	0.26	0.22	**0.25**	0.25	0.28	0.01	22,800.00	549.00	-
BH13C2201A	0.21	301164	-	0.22	0.18	**0.20**	0.22	0.24	(0.01)	122,572.00	2,438.00	-
BH13C2203A	0.23	301164	-	0.23	0.19	**0.21**	0.22	0.23	(0.02)	171,490.00	3,581.00	-
BH19C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
BH19C2202A	0.17	301164	-	0.19	0.16	**0.18**	0.18	0.19	0.01	53,935.00	920.00	-
BJC01C2112X	0.03	301164	0.03	0.03	0.01	**0.03**	0.02	0.03	-	5,257.00	11.00	-
BJC01C2203A	0.12	301164	-	0.12	0.10	**0.12**	0.12	0.13	-	25,402.00	270.00	-
BJC06C2201A	0.05	301164	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,064.00	16.00	-
BJC08C2111S	0.25	181164	-	-	-	**-**	-	-	-	-	-	-
BJC11C2112A	0.03	301164	-	-	-	**-**	0.03	0.04	-	-	-	-
BJC13C2202A	0.09	301164	-	0.09	0.08	**0.09**	0.09	0.10	-	169,761.00	1,503.00	-
BJC19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C2202A	0.10	301164	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	66,987.00	536.00	-
BPP01C2201X	0.07	301164	-	0.08	0.07	**0.07**	0.08	0.09	-	1,702.00	12.00	-
BPP13C2112A	0.02	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2112A	0.02	251164	-	-	-	**-**	-	0.01	-	-	-	-
BTS01C2201X	0.26	301164	-	0.25	0.22	**0.23**	0.23	0.24	(0.03)	141,715.00	3,200.00	-
BTS13C2202A	0.14	301164	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	105,946.00	1,343.00	-
BTS19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2203A	0.18	301164	-	0.18	0.16	**0.18**	0.18	0.19	-	124,191.00	2,108.00	-
CBG01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
CBG01C2112X	0.02	301164	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
CBG01C2201A	0.03	291164	-	0.03	0.02	**0.03**	0.02	0.03	-	4,270.00	9.00	-
CBG01C2201X	0.03	301164	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG01C2202X	0.14	301164	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	27,566.00	370.00	-
CBG01C2204X	0.39	301164	-	0.41	0.38	**0.40**	0.39	0.40	0.01	23,968.00	951.00	-
CBG01P2111X	0.11	291164	-	-	-	**-**	-	-	-	-	-	-
CBG01P2201A	0.52	301164	-	0.53	0.48	**0.51**	0.50	0.52	(0.01)	27,637.00	1,397.00	-
CBG06C2201A	0.02	261164	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	650.00	1.00	-
CBG06C2202A	0.17	301164	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	54,664.00	908.00	-
CBG06P2203A	0.70	301164	-	0.71	0.71	**0.71**	0.70	0.72	0.01	10.00	1.00	-
CBG08C2201S	0.40	301164	-	0.41	0.37	**0.39**	0.39	0.40	(0.01)	37,176.00	1,473.00	-
CBG11C2203A	0.18	301164	-	0.18	0.17	**0.18**	0.17	0.18	-	6,538.00	117.00	-
CBG11P2111A	0.31	181164	-	-	-	**-**	-	-	-	-	-	-
CBG13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2201A	0.07	301164	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	4,064.00	26.00	-
CBG13C2202A	0.15	301164	0.15	0.15	0.13	**0.15**	0.14	0.15	-	53,700.00	790.00	-
CBG13C2203A	0.29	301164	-	0.30	0.28	**0.29**	0.29	0.30	-	447,334.00	13,072.00	-
CBG13P2112A	0.17	301164	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	167,867.00	2,695.00	-
CBG16C2201A	0.02	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG16C2202A	0.18	301164	0.18	0.19	0.17	**0.18**	0.17	0.18	-	9,313.00	172.00	-
CBG19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2201A	0.03	301164	-	0.04	0.03	**0.03**	0.03	0.04	-	505.00	2.00	-
CBG19C2202A	0.16	301164	-	0.17	0.15	**0.15**	0.16	0.17	(0.01)	39,015.00	627.00	-
CBG19C2204A	0.32	301164	-	0.34	0.31	**0.32**	0.32	0.33	-	377,209.00	12,082.00	-
CBG19P2112A	0.23	301164	-	-	-	**-**	0.25	0.27	-	-	-	-
CBG19P2202A	0.47	301164	-	0.48	0.45	**0.47**	0.47	0.48	-	54,374.00	2,538.00	-
CBG24C2203A	0.16	301164	-	0.17	0.15	**0.16**	0.16	0.17	-	14,709.00	239.00	-
CBG41C2202A	0.19	301164	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	11,946.00	204.00	-
CBG41C2203A	0.30	301164	0.29	0.30	0.27	**0.29**	0.28	0.29	(0.01)	23,712.00	691.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG41C2204A	0.29	301164	-	0.30	0.27	**0.29**	0.28	0.29	-	84,336.00	2,451.00	-
CENT01C2112X	0.14	301164	-	0.21	0.13	**0.21**	0.20	0.21	0.07	45,138.00	807.00	-
CENT01C2202A	0.10	301164	-	0.15	0.10	**0.15**	0.14	0.15	0.05	56,162.00	735.00	-
CENT06C2112K	0.08	291164	-	-	-	**-**	0.13	0.15	-	-	-	-
CENT06C2203K	0.06	301164	-	0.09	0.06	**0.09**	0.09	0.10	0.03	20,914.00	174.00	-
CENT13C2112A	0.02	251164	-	-	-	**-**	-	0.02	-	-	-	-
CENT13C2203A	0.08	301164	-	0.11	0.08	**0.11**	0.11	0.12	0.03	8,151.00	72.00	-
CENT13C2204A	1.00	0	-	0.28	0.21	**0.28**	0.28	0.29	(0.72)	218,222.00	5,500.00	-
CENT19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C2201A	0.10	301164	-	0.16	0.09	**0.16**	0.16	0.17	0.06	27,074.00	317.00	-
CENT19C2203A	0.08	301164	-	0.12	0.08	**0.11**	0.11	0.12	0.03	42,768.00	403.00	-
CENT19C2204A	1.00	0	-	0.30	0.22	**0.29**	0.29	0.30	(0.71)	143,773.00	4,085.00	-
CENT24C2203A	0.07	301164	-	0.12	0.08	**0.11**	0.11	0.12	0.04	32,526.00	346.00	-
CENT28C2112L	0.01	261164	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT28C2201L	0.10	301164	-	0.15	0.10	**0.15**	0.14	0.15	0.05	58,756.00	810.00	-
CHG01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
CHG01C2112A	0.02	261164	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG01C2202A	0.19	301164	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	71,973.00	1,378.00	-
CHG01C2203A	0.33	301164	-	0.35	0.32	**0.32**	0.32	0.33	(0.01)	35,138.00	1,186.00	-
CHG01P2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
CHG06C2201A	0.09	301164	-	0.10	0.09	**0.09**	0.08	0.09	-	50,657.00	477.00	-
CHG06C2203K	0.32	301164	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	113,095.00	3,699.00	-
CHG06P2112A	0.02	251164	-	-	-	**-**	0.01	0.06	-	-	-	-
CHG08C2111S	0.48	291164	-	-	-	**-**	-	-	-	-	-	-
CHG11C2112A	0.02	301164	-	0.02	0.02	**0.02**	0.01	0.04	-	2,010.00	4.00	-
CHG11C2205A	0.45	301164	-	0.47	0.45	**0.45**	0.44	0.46	-	32,212.00	1,486.00	-
CHG13C2201A	0.08	301164	-	0.09	0.07	**0.08**	0.07	0.08	-	48,427.00	387.00	-
CHG13C2202A	0.25	301164	0.25	0.27	0.24	**0.24**	0.24	0.25	(0.01)	287,070.00	7,307.00	-
CHG16C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
CHG16C2112A	0.03	301164	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG16C2202A	0.27	301164	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	37,606.00	979.00	-
CHG19C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2201A	0.10	291164	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	4,610.00	41.00	-
CHG19C2202A	0.22	301164	-	0.24	0.21	**0.21**	0.20	0.21	(0.01)	269,846.00	6,110.00	-
CHG24C2203A	0.25	301164	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	17,770.00	460.00	-
CK01C2112X	0.29	301164	-	0.32	0.30	**0.32**	0.32	0.33	0.03	27,255.00	850.00	-
CK01C2203X	0.30	301164	0.32	0.32	0.30	**0.32**	0.32	0.33	0.02	195,356.00	6,041.00	-
CK06C2112A	0.12	301164	-	0.13	0.12	**0.13**	0.13	0.14	0.01	22,402.00	283.00	-
CK11C2111A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
CK13C2112A	0.03	261164	-	-	-	**-**	-	0.02	-	-	-	-
CK13C2203A	0.26	301164	-	0.27	0.26	**0.27**	0.27	0.28	0.01	142,119.00	3,768.00	-
CK19C2111A	0.03	251164	-	-	-	**-**	-	-	-	-	-	-
CK19C2202A	0.19	301164	-	0.21	0.20	**0.21**	0.21	0.22	0.02	30,970.00	639.00	-
CKP01C2112X	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2201A	0.04	301164	-	-	-	**-**	0.04	0.05	-	-	-	-
CKP01C2203A	0.12	301164	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,000.00	11.00	-
CKP11C2202A	0.09	301164	-	0.09	0.09	**0.09**	0.09	0.10	-	4,000.00	36.00	-
CKP13C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2202A	0.08	301164	-	0.08	0.08	**0.08**	0.08	0.09	-	6,030.00	48.00	-
CKP13C2203A	0.12	301164	-	0.12	0.12	**0.12**	0.12	0.13	-	46,366.00	556.00	-
CKP19C2112A	0.03	221164	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2203A	0.08	301164	-	0.08	0.08	**0.08**	0.08	0.09	-	21,330.00	171.00	-
CKP19C2203B	0.14	301164	-	0.14	0.13	**0.14**	0.14	0.15	-	14,453.00	202.00	-
COM701C2111X	0.02	291164	-	-	-	**-**	-	-	-	-	-	-
COM701C2201A	0.34	301164	-	0.37	0.33	**0.35**	0.34	0.35	0.01	90,999.00	3,179.00	-
COM701C2201X	0.52	301164	-	0.55	0.50	**0.52**	0.52	0.53	-	59,730.00	3,150.00	-
COM701C2203A	0.55	301164	-	0.58	0.54	**0.56**	0.55	0.56	0.01	75,393.00	4,178.00	-
COM701P2202A	0.27	301164	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	54,250.00	1,387.00	-
COM701P2203A	0.84	301164	0.85	0.85	0.80	**0.82**	0.82	0.83	(0.02)	56,825.00	4,673.00	-
COM706C2112A	0.20	301164	-	0.23	0.19	**0.19**	0.19	0.22	(0.01)	6,930.00	135.00	-
COM706C2204A	0.61	301164	-	0.65	0.60	**0.62**	0.62	0.63	0.01	220,421.00	13,767.00	-
COM706P2204A	0.49	301164	-	0.48	0.46	**0.47**	0.47	0.48	(0.02)	86,350.00	4,063.00	-
COM708C2111S	0.84	291164	-	-	-	**-**	-	-	-	-	-	-
COM711C2112A	0.21	301164	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	50,802.00	1,098.00	-
COM711P2202A	0.34	301164	-	0.33	0.32	**0.32**	0.32	0.34	(0.02)	47,674.00	1,549.00	-
COM713C2112A	0.28	301164	-	0.27	0.25	**0.27**	0.23	0.24	(0.01)	401.00	10.00	-
COM713C2203A	0.72	301164	-	0.77	0.71	**0.72**	0.71	0.72	-	26,018.00	1,905.00	-
COM713C2204A	0.55	301164	0.54	0.58	0.54	**0.54**	0.54	0.55	(0.01)	469,604.00	26,017.00	-
COM713P2112A	0.01	301164	-	-	-	**-**	-	0.02	-	-	-	-
COM713P2202A	0.21	301164	0.20	0.20	0.20	**0.20**	0.20	0.21	(0.01)	10.00	-	-
COM713P2203A	0.79	301164	-	0.78	0.74	**0.76**	0.77	0.78	(0.03)	236,487.00	17,989.00	-
COM716C2112A	0.34	301164	-	0.36	0.32	**0.33**	0.33	0.34	(0.01)	38,603.00	1,300.00	-
COM716C2203A	0.59	301164	-	0.62	0.57	**0.59**	0.59	0.60	-	38,950.00	2,337.00	-
COM719C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
COM719C2112A	0.07	301164	-	0.04	0.04	**0.04**	0.05	0.06	(0.03)	200.00	1.00	-
COM719C2202A	0.27	301164	-	0.30	0.27	**0.27**	0.27	0.28	-	25,235.00	700.00	-
COM719C2203A	0.56	301164	0.54	0.59	0.54	**0.55**	0.55	0.56	(0.01)	594,594.00	33,560.00	-
COM719P2112A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2202A	0.17	301164	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	91,988.00	1,355.00	-
COM719P2203A	0.68	301164	0.68	0.68	0.64	**0.66**	0.67	0.68	(0.02)	38,817.00	2,564.00	-
COM724C2203A	0.64	301164	-	0.68	0.63	**0.65**	0.63	0.64	0.01	37,628.00	2,459.00	-
COM728C2202A	0.34	301164	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	69,058.00	2,292.00	-
COM741C2112A	0.35	301164	-	0.35	0.33	**0.35**	0.33	0.35	-	2,008.00	68.00	-
COM741C2202A	0.56	301164	0.58	0.59	0.55	**0.57**	0.56	0.57	0.01	858,442.00	48,690.00	-
CPAL01C2112X	0.04	301164	0.04	0.04	0.03	**0.04**	0.04	0.05	-	1,115.00	4.00	-
CPAL01C2201A	0.03	301164	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,007.00	4.00	-
CPAL01C2204X	0.14	301164	-	0.15	0.14	**0.14**	0.14	0.15	-	22,951.00	323.00	-
CPAL01P2112X	0.13	301164	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	17,809.00	214.00	-
CPAL01P2203A	0.55	301164	-	0.57	0.52	**0.53**	0.53	0.54	(0.02)	13,334.00	712.00	-
CPAL06C2112A	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL06C2203K	0.03	301164	-	0.06	0.06	**0.06**	0.05	0.06	0.03	69.00	-	-
CPAL08C2111S	0.29	291164	-	-	-	**-**	-	-	-	-	-	-
CPAL08P2111S	0.35	251164	-	-	-	**-**	-	-	-	-	-	-
CPAL11C2203A	0.12	301164	-	0.13	0.12	**0.13**	0.13	0.14	0.01	28,911.00	372.00	-
CPAL13C2112A	0.02	251164	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2112B	0.02	301164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,000.00	7.00	-
CPAL13C2204A	0.13	301164	-	0.14	0.12	**0.13**	0.13	0.14	-	200,825.00	2,639.00	-
CPAL16C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
CPAL16C2112A	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
CPAL16C2203A	0.08	301164	-	0.09	0.07	**0.08**	0.08	0.09	-	6,774.00	54.00	-
CPAL19C2112A	0.02	251164	-	-	-	**-**	-	0.02	-	-	-	-
CPAL19C2112B	0.10	191164	-	-	-	**-**	-	0.02	-	-	-	-
CPAL19C2201A	0.02	251164	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2202A	0.06	301164	-	0.06	0.06	**0.06**	0.06	0.07	-	119,322.00	716.00	-
CPAL19C2204A	0.18	301164	-	0.20	0.18	**0.19**	0.19	0.20	0.01	250,166.00	4,763.00	-
CPAL24C2203A	0.06	301164	-	0.06	0.06	**0.06**	0.06	0.07	-	12,816.00	77.00	-
CPAL28C2112A	0.29	121164	-	-	-	**-**	0.02	0.04	-	-	-	-
CPAL28C2202A	0.06	301164	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,352.00	17.00	-
CPAL28C2205A	1.00	0	-	0.22	0.20	**0.21**	0.21	0.22	(0.79)	24,315.00	512.00	-
CPAL41C2112A	0.02	251164	-	-	-	**-**	0.01	0.06	-	-	-	-
CPAL41C2202A	0.17	301164	-	0.18	0.16	**0.17**	0.17	0.18	-	7,538.00	129.00	-
CPAL41C2203A	0.11	301164	-	0.12	0.11	**0.11**	0.11	0.12	-	12,780.00	148.00	-
CPF01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF01C2203A	0.11	301164	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	49,849.00	449.00	-
CPF01P2112X	0.06	301164	-	0.07	0.07	**0.07**	0.07	0.08	0.01	10,347.00	72.00	-
CPF06C2112A	0.01	301164	-	0.02	0.02	**0.02**	0.01	0.06	0.01	20.00	-	-
CPF13C2201A	0.01	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2203A	0.05	301164	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF16C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2201A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2203A	0.06	301164	-	0.06	0.06	**0.06**	0.06	0.07	-	214,986.00	1,290.00	-
CPF19C2204A	0.23	301164	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	45,468.00	970.00	-
CPF28C2112A	0.01	301164	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2203A	0.06	301164	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF41C2201A	0.01	251164	-	-	-	**-**	0.01	0.06	-	-	-	-
CPF41C2204A	0.10	301164	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	10,448.00	94.00	-
CPN01C2201X	0.26	301164	0.29	0.32	0.26	**0.32**	0.32	0.33	0.06	45,997.00	1,295.00	-
CPN01C2203X	0.14	301164	-	0.17	0.15	**0.17**	0.18	0.19	0.03	36,037.00	559.00	-
CPN06C2112A	0.01	291164	0.01	0.01	0.01	**0.01**	0.01	0.06	-	900.00	1.00	-
CPN06C2203A	0.14	301164	0.15	0.17	0.14	**0.16**	0.17	0.18	0.02	129,696.00	1,933.00	-
CPN08C2111S	0.58	231164	-	-	-	**-**	-	-	-	-	-	-
CPN11C2203A	0.21	301164	0.24	0.25	0.21	**0.24**	0.26	0.27	0.03	29,114.00	662.00	-
CPN11P2112A	0.07	301164	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	29,990.00	175.00	-
CPN13C2112A	0.10	261164	-	0.05	0.05	**0.05**	0.05	0.07	(0.05)	100.00	1.00	-
CPN13C2201A	0.05	301164	0.05	0.07	0.05	**0.07**	0.07	0.08	0.02	36,587.00	233.00	-
CPN13C2204A	0.20	301164	0.22	0.26	0.21	**0.26**	0.26	0.27	0.06	406,906.00	9,210.00	-
CPN16C2202A	0.09	301164	0.11	0.12	0.09	**0.12**	0.12	0.13	0.03	14,225.00	156.00	-
CPN19C2112A	0.03	301164	-	0.06	0.05	**0.06**	0.06	0.07	0.03	31,692.00	159.00	-
CPN19C2201A	0.07	301164	0.09	0.11	0.08	**0.11**	0.11	0.12	0.04	300,152.00	2,709.00	-
CPN19C2204A	0.25	301164	0.28	0.32	0.26	**0.32**	0.32	0.33	0.07	387,598.00	10,927.00	-
CPN24C2203A	0.06	301164	-	0.08	0.07	**0.08**	0.09	0.10	0.02	4,349.00	33.00	-
CRC01C2201A	0.05	301164	-	0.05	0.05	**0.05**	0.06	0.07	-	50,986.00	255.00	-
CRC01C2203A	0.13	301164	0.13	0.14	0.12	**0.14**	0.14	0.15	0.01	211,783.00	2,640.00	-
CRC06C2112K	0.01	251164	-	0.01	0.01	**0.01**	0.01	0.02	-	80.00	-	-
CRC06C2204K	0.10	301164	0.11	0.12	0.10	**0.12**	0.12	0.13	0.02	108,629.00	1,145.00	-
CRC06P2112K	0.01	251164	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC06P2201K	0.12	301164	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	97,684.00	1,060.00	-
CRC11C2112A	0.06	301164	-	0.08	0.06	**0.07**	0.04	0.09	0.01	39,363.00	258.00	-
CRC13C2112A	0.02	261164	-	-	-	**-**	-	0.01	-	-	-	-
CRC13C2201A	0.03	291164	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC13C2203A	0.09	301164	0.10	0.11	0.09	**0.11**	0.11	0.12	0.02	87,926.00	862.00	-
CRC19C2112A	0.02	301164	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC19C2202A	0.05	301164	-	0.07	0.05	**0.06**	0.06	0.07	0.01	239,813.00	1,387.00	-
CRC19C2204A	0.16	301164	0.18	0.18	0.16	**0.18**	0.18	0.19	0.02	258,616.00	4,452.00	-
CRC28C2112A	0.05	261164	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC28C2204A	0.11	301164	-	0.12	0.11	**0.12**	0.13	0.14	0.01	20,282.00	234.00	-
DELT01C2201A	0.05	301164	0.07	0.08	0.04	**0.04**	0.04	0.06	(0.01)	30,321.00	185.00	-
DELT01C2202A	0.16	301164	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	43,569.00	670.00	-
DELT01C2202X	0.27	301164	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	31,771.00	832.00	-
DELT01C2203A	0.68	301164	0.72	0.72	0.64	**0.66**	0.66	0.67	(0.02)	40,921.00	2,785.00	-
DELT01P2201A	0.75	301164	0.72	0.76	0.70	**0.74**	0.74	0.75	(0.01)	13,576.00	995.00	-
DELT01P2202A	0.40	301164	0.38	0.40	0.38	**0.39**	0.39	0.40	(0.01)	16,001.00	628.00	-
DELT06C2201A	0.13	301164	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	46,515.00	582.00	-
DELT06C2203A	0.68	301164	-	0.59	0.56	**0.56**	0.56	0.59	(0.12)	2.00	-	-
DELT06P2112A	0.38	301164	-	0.38	0.36	**0.36**	0.36	0.40	(0.02)	600.00	22.00	-
DELT06P2112B	0.09	301164	0.08	0.09	0.07	**0.08**	0.08	0.09	(0.01)	39,612.00	307.00	-
DELT13C2201A	0.01	301164	0.01	0.02	0.01	**0.01**	0.01	0.02	-	41,254.00	41.00	-
DELT13C2201B	0.06	301164	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	107,434.00	582.00	-
DELT13C2202A	0.15	301164	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	251,271.00	3,774.00	-
DELT13C2202B	0.23	301164	0.25	0.25	0.21	**0.23**	0.22	0.23	-	464,346.00	10,689.00	-
DELT13C2203A	0.61	301164	-	0.65	0.58	**0.58**	0.58	0.61	(0.03)	6,657.00	413.00	-
DELT13P2112A	0.05	301164	-	-	-	**-**	-	0.04	-	-	-	-
DELT13P2201A	0.22	301164	-	0.23	0.21	**0.22**	0.22	0.23	-	212,695.00	4,713.00	-
DELT16C2112A	0.01	301164	-	0.01	0.01	**0.01**	-	0.01	-	94.00	-	-
DELT16C2202A	0.16	301164	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	3,996.00	60.00	-
DELT16C2203A	0.84	301164	-	0.89	0.78	**0.80**	0.80	0.81	(0.04)	9,702.00	798.00	-
DELT19C2112A	0.01	301164	-	0.01	0.01	**0.01**	-	0.01	-	2,450.00	2.00	-
DELT19C2201A	0.11	301164	-	0.12	0.11	**0.11**	0.10	0.11	-	155,133.00	1,727.00	-
DELT19C2202A	0.21	301164	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	242,322.00	5,034.00	-
DELT19C2203A	0.77	301164	0.81	0.82	0.73	**0.75**	0.75	0.76	(0.02)	181,194.00	13,872.00	-
DELT19C2204A	0.34	301164	0.36	0.36	0.32	**0.34**	0.33	0.34	-	321,095.00	10,936.00	-
DELT19P2112A	0.02	301164	-	0.02	0.02	**0.02**	0.01	0.02	-	190.00	-	-
DELT19P2112B	0.29	301164	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	44,968.00	1,247.00	-
DELT19P2201A	0.58	301164	-	0.59	0.52	**0.57**	0.57	0.58	(0.01)	58,170.00	3,274.00	-
DELT19P2202A	0.24	301164	0.23	0.25	0.23	**0.24**	0.24	0.25	-	245,752.00	5,944.00	-
DELT19P2203A	0.59	301164	-	0.60	0.57	**0.59**	0.59	0.60	-	103,642.00	6,105.00	-
DELT28C2112A	0.01	301164	0.01	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
DELT28C2201A	0.03	301164	-	-	-	**-**	0.02	0.03	-	-	-	-
DELT28C2201B	0.15	301164	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	58,532.00	836.00	-
DELT28C2203A	0.58	301164	0.58	0.62	0.55	**0.55**	0.55	0.56	(0.03)	57,995.00	3,261.00	-
DELT41C2202A	0.29	301164	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	70,262.00	1,970.00	-
DELT41C2203A	1.11	301164	-	1.17	1.06	**1.09**	1.08	1.09	(0.02)	42,246.00	4,611.00	1.00
DJI41C2112A	0.04	301164	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	11,491.00	48.00	-
DJI41C2112B	0.07	301164	0.08	0.11	0.08	**0.11**	0.10	0.11	0.04	1,349.00	14.00	-
DJI41C2112C	0.18	301164	-	0.20	0.15	**0.20**	0.17	0.21	0.02	311.00	6.00	-
DJI41C2112T	0.10	301164	0.06	0.11	0.06	**0.11**	0.08	0.11	0.01	476.00	4.00	-
DJI41C2112U	0.40	301164	-	0.42	0.36	**0.42**	0.42	0.43	0.02	2,794.00	111.00	-
DJI41C2203A	0.41	301164	0.43	0.46	0.43	**0.46**	0.46	0.47	0.05	21,984.00	974.00	-
DJI41C2203T	0.78	301164	0.81	0.87	0.80	**0.86**	0.87	0.88	0.08	940.00	77.00	-
DJI41P2112A	0.27	301164	0.24	0.27	0.22	**0.22**	0.22	0.25	(0.05)	7,168.00	169.00	-
DJI41P2112B	0.12	301164	0.11	0.15	0.10	**0.11**	0.09	0.12	(0.01)	4,138.00	46.00	-
DJI41P2112T	0.44	301164	-	0.42	0.35	**0.35**	0.35	0.37	(0.09)	534.00	20.00	-
DJI41P2112U	0.75	301164	0.71	0.71	0.67	**0.68**	0.61	0.64	(0.07)	1,296.00	90.00	-
DJI41P2203A	2.04	301164	-	2.06	1.96	**1.96**	1.95	1.96	(0.08)	1,010.00	205.00	2.00
DJI41P2203T	1.95	301164	1.94	1.97	1.88	**1.88**	1.86	1.87	(0.07)	48,650.00	9,459.00	1.00
DOHO01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
DOHO01C2201A	0.05	301164	-	0.05	0.05	**0.05**	0.05	0.06	-	27,359.00	137.00	-
DOHO01C2201B	0.17	301164	-	0.17	0.16	**0.17**	0.18	0.19	-	14,264.00	240.00	-
DOHO01C2204A	0.44	301164	-	0.46	0.43	**0.46**	0.47	0.48	0.02	33,721.00	1,500.00	-
DOHO06C2112A	0.01	301164	0.01	0.01	0.01	**0.01**	0.01	0.06	-	150,930.00	151.00	-
DOHO06C2201A	0.05	301164	-	0.03	0.03	**0.03**	0.04	0.07	(0.02)	1,540.00	5.00	-
DOHO06C2202A	0.07	301164	-	-	-	**-**	0.07	0.08	-	-	-	-
DOHO06C2203K	0.29	301164	0.30	0.31	0.28	**0.31**	0.31	0.32	0.02	101,585.00	2,964.00	-
DOHO13C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2201A	0.14	301164	-	0.14	0.14	**0.14**	0.14	0.15	-	500.00	7.00	-
DOHO13C2202A	0.06	301164	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	11,002.00	55.00	-
DOHO13C2204A	0.45	301164	-	0.43	0.43	**0.43**	0.44	0.45	(0.02)	2,678.00	115.00	-
DOHO16C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
DOHO16C2112A	0.03	301164	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	32.00	-	-
DOHO16C2202A	0.19	301164	-	0.19	0.17	**0.19**	0.19	0.20	-	12,728.00	226.00	-
DOHO19C2112A	0.01	291164	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO19C2112B	0.05	241164	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO19C2202A	0.19	301164	-	0.19	0.18	**0.19**	0.20	0.21	-	3,321.00	63.00	-
DOHO19C2204A	0.34	301164	-	0.36	0.33	**0.36**	0.36	0.37	0.02	318,993.00	10,959.00	-
DOHO24C2204A	1.00	0	-	0.45	0.41	**0.45**	0.46	0.47	(0.55)	16,832.00	724.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHO28C2202A	0.08	301164	-	0.08	0.08	**0.08**	0.08	0.09	-	19,745.00	158.00	-
DOHO28C2202B	0.25	301164	-	0.25	0.23	**0.25**	0.26	0.27	-	67,540.00	1,610.00	-
DOHO41C2112A	0.06	91164	-	-	-	**-**	0.01	0.06	-	-	-	-
DTAC01C2111X	0.69	291164	-	-	-	**-**	-	-	-	-	-	-
DTAC01C2112A	0.20	301164	0.20	0.24	0.20	**0.21**	0.21	0.22	0.01	54,930.00	1,174.00	-
DTAC01C2112X	0.30	301164	-	0.35	0.31	**0.32**	0.32	0.34	0.02	31,768.00	1,059.00	-
DTAC01C2202X	0.19	301164	-	0.21	0.19	**0.20**	0.20	0.21	0.01	40,674.00	828.00	-
DTAC01C2203A	0.57	301164	-	0.63	0.58	**0.60**	0.60	0.61	0.03	24,205.00	1,466.00	-
DTAC01C2203X	0.43	301164	0.49	0.49	0.44	**0.45**	0.45	0.46	0.02	19,712.00	908.00	-
DTAC01P2112X	0.02	291164	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01P2201A	0.07	301164	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	10,455.00	62.00	-
DTAC01P2203A	0.59	301164	0.57	0.58	0.55	**0.57**	0.57	0.58	(0.02)	25,198.00	1,417.00	-
DTAC06C2112A	0.67	241164	-	-	-	**-**	0.41	0.47	-	-	-	-
DTAC06C2112B	0.20	221164	0.09	0.09	0.09	**0.09**	0.09	0.11	(0.11)	37.00	-	-
DTAC06C2202A	0.20	301164	-	0.24	0.21	**0.21**	0.21	0.22	0.01	56,002.00	1,248.00	-
DTAC06C2203K	0.58	241164	-	0.48	0.46	**0.47**	0.44	0.47	(0.11)	7,566.00	360.00	-
DTAC06P2203A	0.18	301164	0.16	0.17	0.15	**0.17**	0.16	0.17	(0.01)	21,423.00	345.00	-
DTAC11C2112A	0.39	291164	-	0.36	0.36	**0.36**	-	0.41	(0.03)	30.00	1.00	-
DTAC11C2205A	0.57	301164	-	0.63	0.58	**0.59**	-	-	0.02	37,796.00	2,285.00	-
DTAC13C2112A	0.05	301164	-	-	-	**-**	0.05	0.07	-	-	-	-
DTAC13C2201A	0.28	301164	-	0.34	0.30	**0.33**	0.30	0.34	0.05	9,000.00	292.00	-
DTAC13C2202A	0.21	301164	-	0.26	0.22	**0.23**	0.23	0.24	0.02	116,959.00	2,839.00	-
DTAC13C2202B	0.16	301164	-	0.19	0.16	**0.16**	0.16	0.17	-	251,092.00	4,409.00	-
DTAC13C2203A	0.51	301164	-	0.59	0.54	**0.54**	0.54	0.58	0.03	20.00	1.00	-
DTAC13P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13P2202A	0.12	301164	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	118,998.00	1,309.00	-
DTAC16C2112A	0.10	301164	-	0.12	0.10	**0.11**	0.10	0.11	0.01	8,108.00	90.00	-
DTAC16C2203A	0.21	301164	-	0.24	0.21	**0.22**	0.22	0.23	0.01	11,119.00	254.00	-
DTAC19C2112A	0.63	291164	-	-	-	**-**	0.59	0.62	-	-	-	-
DTAC19C2112B	0.10	301164	-	0.14	0.10	**0.11**	0.11	0.12	0.01	48,114.00	558.00	-
DTAC19C2112C	0.40	261164	-	-	-	**-**	0.33	0.34	-	-	-	-
DTAC19C2202A	0.16	301164	-	0.19	0.17	**0.18**	0.17	0.18	0.02	90,931.00	1,664.00	-
DTAC19C2203A	0.30	301164	0.31	0.34	0.30	**0.31**	0.31	0.32	0.01	22,952.00	735.00	-
DTAC19C2203B	0.58	301164	-	-	-	**-**	0.61	0.63	-	-	-	-
DTAC19P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19P2201A	0.17	301164	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	22,612.00	348.00	-
DTAC24C2203A	0.72	301164	-	0.80	0.76	**0.80**	0.76	0.78	0.08	2,420.00	192.00	-
DTAC28C2201A	0.26	301164	-	0.31	0.26	**0.28**	0.27	0.29	0.02	40,548.00	1,195.00	-
DTAC28C2204A	0.77	251164	-	-	-	**-**	0.68	0.73	-	-	-	-
DTAC41C2202A	0.59	301164	-	0.68	0.61	**0.62**	0.62	0.64	0.03	10,032.00	651.00	-
DTAC41C2203B	0.22	301164	-	0.24	0.22	**0.23**	0.22	0.23	0.01	67,782.00	1,592.00	-
EA01C2111X	0.05	261164	-	-	-	**-**	-	-	-	-	-	-
EA01C2201A	0.83	301164	-	0.84	0.70	**0.73**	0.73	0.74	(0.10)	49,185.00	3,809.00	-
EA01C2201X	1.00	301164	-	1.02	0.88	**0.89**	0.89	0.91	(0.11)	14,363.00	1,338.00	-
EA01C2204A	0.75	301164	0.78	0.78	0.66	**0.69**	0.68	0.69	(0.06)	44,866.00	3,148.00	-
EA01P2111X	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
EA01P2201A	0.05	301164	0.05	0.05	0.05	**0.05**	0.05	0.06	-	110,165.00	551.00	-
EA01P2204A	0.77	301164	-	0.82	0.76	**0.80**	0.81	0.82	0.03	29,532.00	2,341.00	-
EA08C2111S	1.10	261164	-	-	-	**-**	-	-	-	-	-	-
EA11C2203A	1.20	301164	-	1.21	1.12	**1.12**	-	-	(0.08)	530.00	62.00	1.00
EA11P2202A	0.21	301164	0.21	0.24	0.21	**0.23**	0.23	0.24	0.02	40,096.00	899.00	-
EA13C2112A	0.58	301164	-	0.57	0.44	**0.47**	0.43	0.47	(0.11)	1,033.00	51.00	-
EA13C2202A	1.28	301164	-	-	-	**-**	1.05	1.09	-	-	-	-
EA13C2203A	0.93	301164	0.85	0.96	0.82	**0.83**	0.83	0.86	(0.10)	34,410.00	2,987.00	-
EA13C2204A	0.67	301164	0.69	0.69	0.59	**0.60**	0.60	0.61	(0.07)	1,311,477.00	80,607.00	-
EA13P2201A	0.02	301164	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
EA13P2203A	0.47	301164	-	0.52	0.46	**0.50**	0.50	0.51	0.03	171,816.00	8,490.00	-
EA16C2201A	0.86	301164	-	0.87	0.71	**0.73**	0.73	0.74	(0.13)	31,788.00	2,431.00	-
EA16C2203A	0.71	301164	0.75	0.75	0.63	**0.63**	0.63	0.64	(0.08)	65,706.00	4,310.00	-
EA19C2112A	0.62	301164	-	-	-	**-**	0.48	0.49	-	-	-	-
EA19C2201A	0.57	301164	0.60	0.60	0.46	**0.48**	0.48	0.49	(0.09)	51,045.00	2,573.00	-
EA19C2203A	1.21	301164	-	1.04	0.98	**1.01**	0.98	0.99	(0.20)	610.00	61.00	1.00
EA19C2204A	0.75	301164	0.77	0.77	0.65	**0.67**	0.67	0.68	(0.08)	214,259.00	14,869.00	-
EA19P2112A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
EA19P2203A	0.71	301164	-	0.77	0.69	**0.76**	0.76	0.77	0.05	249,469.00	18,552.00	-
EA24C2203A	1.17	301164	-	1.18	1.01	**1.06**	1.04	1.06	(0.11)	11,447.00	1,231.00	1.00
EA28C2112A	1.02	301164	-	0.95	0.95	**0.95**	0.87	0.91	(0.07)	50.00	5.00	-
EA28C2203A	1.14	301164	-	1.12	1.02	**1.05**	1.02	1.03	(0.09)	5,533.00	581.00	1.00
EA41C2201A	1.16	301164	-	1.13	0.99	**1.01**	1.01	1.03	(0.15)	65,635.00	6,847.00	1.00
EA41C2203A	0.75	301164	0.79	0.79	0.67	**0.70**	0.69	0.70	(0.05)	583,182.00	41,681.00	-
EGCO01C2201A	0.10	301164	-	0.10	0.09	**0.10**	0.10	0.11	-	22,250.00	215.00	-
EGCO01C2204A	0.38	301164	0.38	0.40	0.37	**0.39**	0.39	0.40	0.01	19,489.00	744.00	-
EGCO08C2202S	0.36	301164	0.38	0.40	0.36	**0.40**	0.39	0.40	0.04	23,484.00	884.00	-
EGCO11C2203A	0.29	301164	-	0.30	0.28	**0.29**	0.29	0.30	-	22,442.00	642.00	-
EGCO13C2202A	0.15	301164	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	92,185.00	1,427.00	-
EGCO19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
EGCO19C2202A	0.19	301164	-	0.20	0.19	**0.20**	0.19	0.20	0.01	25,752.00	489.00	-
EGCO19C2204A	0.43	301164	-	0.44	0.41	**0.44**	0.44	0.45	0.01	203,636.00	8,717.00	-
EPG01C2201X	0.15	301164	-	0.16	0.13	**0.16**	0.16	0.17	0.01	48,927.00	690.00	-
EPG13C2112A	0.03	301164	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000.00	3.00	-
EPG19C2201A	0.05	301164	-	0.05	0.05	**0.05**	0.05	0.06	-	45,510.00	228.00	-
EPG28C2112A	0.09	301164	-	0.09	0.07	**0.09**	0.09	0.10	-	45,539.00	370.00	-
ESSO01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
ESSO01C2201A	0.10	301164	-	0.12	0.10	**0.12**	0.11	0.12	0.02	46,526.00	487.00	-
ESSO01C2203X	0.09	301164	-	0.10	0.09	**0.10**	0.10	0.11	0.01	35,390.00	340.00	-
ESSO06C2112A	0.01	301164	0.01	0.01	0.01	**0.01**	0.01	0.02	-	501.00	1.00	-
ESSO06C2203A	0.10	301164	-	0.11	0.10	**0.11**	0.11	0.12	0.01	34,400.00	362.00	-
ESSO13C2112A	0.04	261164	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1.00	-	-
ESSO13C2201A	0.05	301164	-	0.03	0.03	**0.03**	0.04	0.05	(0.02)	5,000.00	15.00	-
ESSO13C2203A	0.15	301164	-	0.15	0.14	**0.15**	0.15	0.16	-	52,070.00	753.00	-
ESSO16C2202A	0.05	301164	-	0.05	0.05	**0.05**	0.05	0.06	-	2,160.00	11.00	-
ESSO19C2111A	0.03	251164	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2112A	0.04	291164	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO19C2202A	0.08	301164	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	73,460.00	513.00	-
ESSO19C2204A	0.16	301164	-	0.17	0.15	**0.17**	0.17	0.18	0.01	130,144.00	2,158.00	-
ESSO28C2112A	0.01	261164	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2201A	0.12	301164	-	0.13	0.12	**0.13**	0.13	0.14	0.01	30,420.00	382.00	-
ESSO41C2203A	0.16	301164	-	0.17	0.15	**0.17**	0.17	0.18	0.01	69,264.00	1,141.00	-
GFPT13C2112A	0.03	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
GFPT19C2112A	0.06	241164	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2112X	0.05	181164	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2201A	0.04	301164	-	-	-	**-**	0.04	0.05	-	-	-	-
GLOB01C2203X	0.18	301164	-	0.20	0.18	**0.19**	0.19	0.20	0.01	83,184.00	1,538.00	-
GLOB06C2112A	0.01	261164	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
GLOB06C2201A	0.03	301164	-	-	-	**-**	0.03	0.06	-	-	-	-
GLOB06C2203A	0.18	301164	-	0.19	0.17	**0.19**	0.18	0.19	0.01	50,807.00	939.00	-
GLOB08C2201S	0.22	301164	-	0.25	0.22	**0.24**	0.23	0.24	0.02	49,749.00	1,150.00	-
GLOB11C2205A	0.30	301164	-	0.31	0.29	**0.30**	0.29	0.31	-	31,050.00	942.00	-
GLOB13C2202A	0.11	301164	-	0.12	0.12	**0.12**	0.12	0.13	0.01	69,295.00	832.00	-
GLOB16C2201A	0.05	301164	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	383.00	1.00	-
GLOB16C2203A	0.14	301164	-	0.15	0.14	**0.15**	0.14	0.15	0.01	5,422.00	78.00	-
GLOB19C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2202A	0.09	301164	-	0.09	0.09	**0.09**	0.08	0.09	-	108,795.00	979.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOB19C2204A	0.20	301164	-	0.22	0.20	**0.21**	0.21	0.22	0.01	220,641.00	4,565.00	-
GLOB24C2201A	0.04	251164	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOB24C2204A	0.19	301164	-	0.20	0.19	**0.20**	0.19	0.20	0.01	9,409.00	185.00	-
GPSC01C2112A	0.02	301164	-	0.02	0.02	**0.02**	0.01	0.02	-	300.00	1.00	-
GPSC01C2112X	0.03	301164	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC01C2202A	0.15	301164	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	17,588.00	246.00	-
GPSC01C2202X	0.19	301164	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	22,071.00	388.00	-
GPSC01C2203A	0.41	301164	-	0.42	0.38	**0.41**	0.41	0.42	-	39,788.00	1,568.00	-
GPSC01P2112X	0.08	301164	-	0.08	0.08	**0.08**	0.07	0.08	-	3,994.00	32.00	-
GPSC01P2203A	0.69	301164	-	0.70	0.66	**0.67**	0.67	0.68	(0.02)	17,722.00	1,209.00	-
GPSC06C2201A	0.06	301164	-	-	-	**-**	0.05	0.07	-	-	-	-
GPSC06C2203A	0.41	301164	-	0.42	0.37	**0.40**	0.41	0.42	(0.01)	155,301.00	6,137.00	-
GPSC08C2201S	0.38	301164	0.41	0.41	0.35	**0.39**	0.39	0.40	0.01	51,070.00	1,953.00	-
GPSC11C2112A	0.06	241164	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC11C2205A	0.55	301164	-	0.56	0.52	**0.55**	0.54	0.56	-	59,804.00	3,208.00	-
GPSC11P2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
GPSC13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
GPSC13C2201A	0.10	301164	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	36,058.00	334.00	-
GPSC13C2202A	0.20	301164	-	0.21	0.18	**0.20**	0.20	0.21	-	45,040.00	855.00	-
GPSC13C2203A	0.37	301164	-	0.38	0.34	**0.37**	0.36	0.37	-	651,112.00	23,358.00	-
GPSC13P2201A	0.21	301164	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	174,413.00	3,587.00	-
GPSC16C2201A	0.05	301164	-	0.05	0.03	**0.05**	0.04	0.05	-	673.00	3.00	-
GPSC16C2201B	0.09	301164	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,802.00	40.00	-
GPSC16C2203A	0.37	301164	-	0.38	0.34	**0.37**	0.37	0.38	-	25,776.00	936.00	-
GPSC19C2111A	0.02	251164	-	-	-	**-**	-	-	-	-	-	-
GPSC19C2201A	0.05	301164	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC19C2202A	0.21	301164	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	36,378.00	759.00	-
GPSC19C2204A	1.00	0	-	0.46	0.42	**0.45**	0.44	0.45	(0.55)	140,614.00	6,188.00	-
GPSC19P2201A	0.29	301164	-	0.30	0.26	**0.26**	0.28	0.29	(0.03)	252,020.00	7,132.00	-
GPSC24C2201A	0.03	301164	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1.00	-	-
GPSC24C2204A	0.37	301164	-	0.38	0.34	**0.37**	0.37	0.38	-	25,236.00	906.00	-
GPSC28C2202A	0.16	301164	-	0.16	0.16	**0.16**	0.16	0.17	-	15,210.00	243.00	-
GPSC41C2111B	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2201A	0.13	301164	-	0.13	0.13	**0.13**	0.13	0.14	-	19,968.00	260.00	-
GPSC41C2203A	0.39	301164	-	0.40	0.36	**0.38**	0.39	0.40	(0.01)	124,363.00	4,701.00	-
GPSC41P2112A	0.29	301164	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	87,386.00	2,538.00	-
GULF01C2111X	0.02	261164	-	-	-	**-**	-	-	-	-	-	-
GULF01C2112A	0.04	301164	-	0.04	0.04	**0.04**	0.04	0.05	-	1,244.00	5.00	-
GULF01C2201A	0.05	301164	0.03	0.03	0.03	**0.03**	0.04	0.05	(0.02)	882.00	3.00	-
GULF01C2201X	0.06	301164	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1.00	-	-
GULF01C2204A	0.24	301164	-	0.26	0.23	**0.25**	0.25	0.26	0.01	27,639.00	661.00	-
GULF01C2204X	0.15	301164	-	0.17	0.15	**0.16**	0.16	0.17	0.01	5,325.00	86.00	-
GULF01P2112X	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2201A	0.16	301164	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	15,294.00	233.00	-
GULF01P2202A	0.44	301164	-	0.46	0.40	**0.41**	0.41	0.42	(0.03)	10,779.00	456.00	-
GULF06C2112A	0.06	291164	-	0.02	0.02	**0.02**	0.03	0.07	(0.04)	200.00	-	-
GULF06C2201A	0.05	301164	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	4.00	-	-
GULF06P2201A	0.01	291164	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF06P2203A	0.36	301164	-	0.37	0.36	**0.37**	0.33	0.35	0.01	1,714.00	62.00	-
GULF08C2202S	0.29	301164	0.32	0.32	0.28	**0.31**	0.31	0.32	0.02	14,760.00	435.00	-
GULF08P2111S	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
GULF11C2111A	0.03	291164	-	-	-	**-**	-	-	-	-	-	-
GULF11C2205A	0.20	301164	-	0.22	0.19	**0.21**	0.20	0.21	0.01	31,634.00	643.00	-
GULF11P2201A	0.13	301164	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	24,420.00	300.00	-
GULF13C2112A	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
GULF13C2201A	0.05	301164	-	0.05	0.04	**0.05**	0.05	0.06	-	67,037.00	334.00	-
GULF13C2201B	0.02	301164	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,951.00	4.00	-
GULF13C2203A	0.12	301164	0.15	0.15	0.12	**0.14**	0.13	0.14	0.02	541,177.00	7,556.00	-
GULF13P2112A	0.05	251164	-	-	-	**-**	-	0.05	-	-	-	-
GULF13P2201A	0.12	301164	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	188,440.00	2,140.00	-
GULF13P2202A	0.27	301164	-	0.26	0.22	**0.23**	0.23	0.24	(0.04)	475,240.00	11,926.00	-
GULF16C2112A	0.05	301164	-	0.05	0.05	**0.05**	0.04	0.05	-	52.00	-	-
GULF16C2202A	0.06	301164	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	340.00	2.00	-
GULF16C2203A	0.15	301164	-	0.17	0.14	**0.16**	0.16	0.17	0.01	10,908.00	163.00	-
GULF19C2201A	0.03	301164	-	0.04	0.04	**0.04**	0.04	0.05	0.01	250.00	1.00	-
GULF19C2201B	0.04	301164	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	280.00	1.00	-
GULF19C2203A	0.13	301164	-	0.15	0.13	**0.15**	0.15	0.16	0.02	295,971.00	4,178.00	-
GULF19P2112A	0.02	251164	-	-	-	**-**	-	0.02	-	-	-	-
GULF19P2112B	0.09	301164	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF19P2202A	0.37	291164	-	0.41	0.39	**0.40**	0.40	0.41	0.03	21,984.00	875.00	-
GULF24C2203A	0.15	301164	0.15	0.17	0.14	**0.16**	0.16	0.17	0.01	14,775.00	230.00	-
GULF28C2112A	0.19	301164	-	0.21	0.19	**0.19**	0.19	0.23	-	105.00	2.00	-
GULF28C2202A	0.07	301164	-	0.08	0.07	**0.08**	0.08	0.09	0.01	19,470.00	142.00	-
GULF28C2205A	1.00	0	-	0.27	0.24	**0.27**	0.27	0.28	(0.73)	29,468.00	753.00	-
GULF41C2112A	0.08	111164	-	-	-	**-**	0.01	0.06	-	-	-	-
GULF41C2201B	0.05	301164	-	-	-	**-**	0.05	0.10	-	-	-	-
GULF41C2203A	0.20	301164	-	0.22	0.19	**0.21**	0.21	0.22	0.01	33,608.00	707.00	-
GUNK01C2111X	0.02	291164	-	-	-	**-**	-	-	-	-	-	-
GUNK01C2112X	0.01	301164	0.02	0.02	0.01	**0.01**	0.01	0.02	-	141.00	-	-
GUNK01C2201A	0.13	301164	-	0.15	0.13	**0.15**	0.16	0.17	0.02	22,052.00	317.00	-
GUNK01C2202A	0.07	301164	-	0.09	0.07	**0.09**	0.09	0.10	0.02	21,323.00	185.00	-
GUNK01C2202X	0.05	301164	-	0.05	0.04	**0.05**	0.05	0.06	-	9,751.00	49.00	-
GUNK01C2203A	0.43	301164	-	0.48	0.43	**0.48**	0.48	0.49	0.05	28,213.00	1,284.00	-
GUNK01P2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
GUNK01P2202A	0.29	301164	-	0.28	0.25	**0.26**	0.25	0.26	(0.03)	11,699.00	311.00	-
GUNK06C2201A	0.11	301164	-	0.13	0.10	**0.13**	0.13	0.14	0.02	68,700.00	788.00	-
GUNK06C2202A	0.05	301164	-	-	-	**-**	0.05	0.07	-	-	-	-
GUNK06P2201A	0.20	301164	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.05)	35,292.00	591.00	-
GUNK11C2111A	0.01	301164	-	-	-	**-**	-	-	-	-	-	-
GUNK11C2203A	0.10	301164	-	0.10	0.10	**0.10**	0.10	0.11	-	29,600.00	296.00	-
GUNK11P2112A	0.08	291164	-	-	-	**-**	0.07	0.09	-	-	-	-
GUNK13C2201A	0.03	301164	-	0.05	0.03	**0.05**	0.04	0.05	0.02	30,418.00	129.00	-
GUNK13C2201B	0.14	301164	0.14	0.18	0.14	**0.17**	0.17	0.19	0.03	252,888.00	3,995.00	-
GUNK13C2203A	0.32	301164	0.35	0.37	0.32	**0.36**	0.36	0.37	0.04	638,638.00	22,115.00	-
GUNK13P2202A	0.40	301164	-	0.39	0.36	**0.36**	0.36	0.37	(0.04)	335,411.00	12,495.00	-
GUNK16C2112A	0.02	301164	-	0.02	0.02	**0.02**	0.01	0.02	-	132.00	-	-
GUNK16C2201A	0.13	301164	-	0.14	0.12	**0.14**	0.14	0.15	0.01	3,284.00	43.00	-
GUNK16C2203A	0.36	301164	-	0.40	0.36	**0.40**	0.41	0.42	0.04	9,127.00	347.00	-
GUNK19C2201A	0.04	301164	-	0.05	0.04	**0.04**	0.04	0.05	-	328.00	1.00	-
GUNK19C2201B	0.08	301164	0.09	0.09	0.08	**0.09**	0.09	0.10	0.01	224,758.00	1,942.00	-
GUNK19C2203A	0.36	301164	-	0.41	0.36	**0.41**	0.41	0.42	0.05	372,426.00	14,727.00	-
GUNK19P2202A	0.44	301164	-	0.44	0.41	**0.41**	0.41	0.42	(0.03)	63,673.00	2,718.00	-
GUNK19P2203A	0.63	301164	-	0.60	0.57	**0.57**	0.57	0.58	(0.06)	169,016.00	9,950.00	-
GUNK24C2203A	0.38	301164	-	0.43	0.38	**0.43**	0.43	0.44	0.05	19,302.00	792.00	-
GUNK41C2201A	0.10	81164	-	-	-	**-**	0.04	0.09	-	-	-	-
GUNK41C2202A	0.13	291164	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	1,004.00	11.00	-
GUNK41C2203A	0.11	291164	-	-	-	**-**	0.10	0.11	-	-	-	-
GUNK41C2203B	0.40	301164	-	0.44	0.40	**0.44**	0.44	0.46	0.04	22,806.00	969.00	-
GUNK41C2203C	0.38	301164	-	0.44	0.39	**0.44**	0.44	0.45	0.06	99,154.00	4,146.00	-
HANA01C2111X	0.05	291164	-	-	-	**-**	-	-	-	-	-	-
HANA01C2112A	0.19	301164	0.21	0.21	0.10	**0.15**	0.15	0.16	(0.04)	133,551.00	1,894.00	-
HANA01C2201A	0.83	301164	-	0.87	0.59	**0.74**	0.73	0.74	(0.09)	55,883.00	3,856.00	-
HANA01C2201T	0.79	301164	0.82	0.83	0.65	**0.74**	0.74	0.75	(0.05)	74,126.00	5,356.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA01C2201X	1.04	301164	-	1.11	0.80	**0.96**	0.95	0.96	(0.08)	21,782.00	1,941.00	-
HANA01C2203X	0.80	301164	0.86	0.86	0.63	**0.74**	0.74	0.75	(0.06)	63,573.00	4,564.00	-
HANA01P2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
HANA01P2201A	0.10	301164	0.09	0.13	0.09	**0.11**	0.10	0.11	0.01	35,460.00	394.00	-
HANA01P2203A	0.48	301164	-	0.56	0.45	**0.50**	0.50	0.51	0.02	64,926.00	3,381.00	-
HANA06C2201A	0.78	301164	-	0.77	0.58	**0.70**	0.69	0.70	(0.08)	9,790.00	632.00	-
HANA08C2111S	1.19	261164	-	-	-	**-**	-	-	-	-	-	-
HANA13C2112A	0.32	301164	-	0.25	0.23	**0.25**	0.24	0.27	(0.07)	505.00	12.00	-
HANA13C2201A	0.95	301164	-	0.97	0.70	**0.82**	0.82	0.83	(0.13)	4,911.00	404.00	-
HANA13C2202A	1.23	291164	1.18	1.18	1.18	**1.18**	1.29	1.33	(0.05)	5.00	1.00	1.00
HANA13C2203A	0.85	301164	0.91	0.91	0.66	**0.78**	0.78	0.79	(0.07)	1,009,381.00	74,826.00	-
HANA13P2112A	0.05	261164	0.01	0.05	0.01	**0.05**	-	0.05	-	201.00	-	-
HANA13P2202A	0.10	301164	-	0.14	0.10	**0.11**	0.11	0.12	0.01	96,747.00	1,213.00	-
HANA13P2202B	0.29	301164	0.27	0.37	0.27	**0.31**	0.31	0.32	0.02	379,303.00	12,805.00	-
HANA16C2112A	0.46	301164	-	0.50	0.29	**0.38**	0.38	0.39	(0.08)	45,478.00	1,580.00	-
HANA16C2202A	1.48	301164	-	1.53	1.08	**1.34**	1.30	1.31	(0.14)	17,312.00	2,144.00	1.00
HANA19C2112A	0.40	301164	-	0.44	0.24	**0.33**	0.33	0.34	(0.07)	174,056.00	5,716.00	-
HANA19C2202A	1.06	301164	-	0.94	0.79	**0.93**	0.93	0.94	(0.13)	48,234.00	4,151.00	-
HANA19C2204A	0.79	301164	0.84	0.84	0.62	**0.73**	0.73	0.74	(0.06)	938,406.00	66,556.00	-
HANA19P2201A	0.06	301164	-	0.09	0.06	**0.07**	0.07	0.08	0.01	289,045.00	2,462.00	-
HANA19P2202A	0.29	301164	-	0.35	0.27	**0.30**	0.30	0.31	0.01	260,019.00	8,545.00	-
HANA24C2203A	0.95	301164	0.77	0.98	0.70	**0.85**	0.84	0.85	(0.10)	64,275.00	5,166.00	-
HANA28C2204A	0.57	301164	-	0.58	0.46	**0.53**	0.52	0.53	(0.04)	125,574.00	6,358.00	-
HANA41C2203A	1.07	301164	-	1.10	0.84	**0.98**	0.97	0.99	(0.09)	615,481.00	56,643.00	-
HMPR01C2112X	0.06	241164	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	3,005.00	6.00	-
HMPR01C2203A	0.15	301164	-	0.17	0.14	**0.17**	0.17	0.18	0.02	36,970.00	598.00	-
HMPR06C2112A	0.04	261164	-	-	-	**-**	0.02	0.06	-	-	-	-
HMPR11C2203A	0.17	301164	0.17	0.19	0.16	**0.19**	0.19	0.20	0.02	20,717.00	363.00	-
HMPR13C2112A	0.08	261164	-	-	-	**-**	0.04	0.06	-	-	-	-
HMPR13C2203A	0.10	301164	-	0.11	0.10	**0.11**	0.11	0.12	0.01	194,742.00	2,038.00	-
HMPR16C2202A	0.08	301164	-	0.10	0.07	**0.10**	0.10	0.11	0.02	5,980.00	51.00	-
HMPR19C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
HMPR19C2201A	0.05	301164	-	0.05	0.05	**0.05**	0.06	0.07	-	1,016.00	5.00	-
HMPR19C2202A	0.06	301164	-	0.07	0.06	**0.07**	0.07	0.08	0.01	150,905.00	974.00	-
HMPR19C2204A	0.18	301164	-	0.20	0.17	**0.20**	0.20	0.21	0.02	107,620.00	2,026.00	-
HSI28C2111A	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
HSI28C2111B	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
HSI28C2111C	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
HSI28C2111D	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
HSI28C2111E	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
HSI28C2112A	0.07	301164	0.09	0.10	0.07	**0.08**	0.08	0.09	0.01	1,373,292.00	11,893.00	-
HSI28C2112B	0.03	301164	0.04	0.04	0.02	**0.03**	0.03	0.04	-	315,390.00	985.00	-
HSI28C2112C	1.07	301164	1.35	1.39	1.21	**1.25**	1.27	1.28	0.18	1,569.00	205.00	1.00
HSI28C2112D	0.53	301164	0.71	0.73	0.60	**0.64**	0.64	0.65	0.11	741,660.00	48,834.00	-
HSI28C2112E	0.20	301164	0.30	0.31	0.24	**0.26**	0.26	0.27	0.06	550,123.00	15,073.00	-
HSI28C2201A	0.36	301164	0.48	0.51	0.41	**0.44**	0.44	0.45	0.08	998,468.00	45,195.00	-
HSI28C2201B	0.20	301164	0.28	0.29	0.23	**0.25**	0.25	0.26	0.05	232,285.00	6,085.00	-
HSI28C2201C	0.10	301164	0.14	0.15	0.12	**0.13**	0.13	0.14	0.03	85,384.00	1,185.00	-
HSI28C2201D	0.06	301164	0.08	0.09	0.07	**0.07**	0.07	0.08	0.01	47,125.00	354.00	-
HSI28C2201E	0.04	301164	0.06	0.07	0.05	**0.05**	0.05	0.06	0.01	90,128.00	521.00	-
HSI28P2111A	0.25	291164	-	-	-	**-**	-	-	-	-	-	-
HSI28P2111B	0.05	261164	-	-	-	**-**	-	-	-	-	-	-
HSI28P2111C	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
HSI28P2111D	1.54	261164	-	-	-	**-**	-	-	-	-	-	-
HSI28P2112A	1.07	301164	0.82	0.95	0.80	**0.90**	0.88	0.89	(0.17)	691,761.00	60,053.00	-
HSI28P2112B	0.55	301164	0.40	0.48	0.39	**0.44**	0.44	0.45	(0.11)	753,052.00	32,321.00	-
HSI28P2112C	3.20	301164	-	2.76	2.64	**2.76**	2.74	2.80	(0.44)	31.00	8.00	2.00
HSI28P2112D	1.90	301164	1.54	1.70	1.53	**1.70**	1.65	1.67	(0.20)	497,221.00	80,013.00	1.00
HSI28P2201A	3.46	301164	-	3.26	2.98	**3.20**	3.12	3.18	(0.26)	2,894.00	909.00	3.00
HSI28P2201B	2.46	301164	-	2.30	2.16	**2.30**	2.26	2.28	(0.16)	91,176.00	20,405.00	2.00
HSI28P2201C	1.62	301164	1.35	1.49	1.34	**1.46**	1.42	1.44	(0.16)	474,295.00	67,161.00	1.00
HSI28P2201D	0.97	301164	0.78	0.89	0.77	**0.83**	0.83	0.84	(0.14)	444,556.00	36,746.00	-
HSTE28C2111B	0.05	291164	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2111C	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2111D	0.01	221164	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2111E	1.99	121164	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2112A	0.88	301164	-	1.00	0.92	**0.95**	0.94	0.95	0.07	151.00	14.00	-
HSTE28C2112B	0.32	301164	0.37	0.39	0.32	**0.38**	0.32	0.34	0.06	734.00	26.00	-
HSTE28C2112C	0.09	301164	-	0.10	0.09	**0.09**	0.08	0.09	-	268.00	3.00	-
HSTE28C2112D	0.03	301164	-	-	-	**-**	0.03	0.04	-	-	-	-
HSTE28C2201A	0.60	301164	-	0.67	0.67	**0.67**	0.63	0.64	0.07	2.00	-	-
HSTE28C2201B	1.00	0	-	0.50	0.26	**0.50**	0.24	0.25	(0.50)	101.00	3.00	-
HSTE28C2201C	1.00	0	-	0.12	0.10	**0.10**	0.09	0.11	(0.90)	181.00	2.00	-
HSTE28C2201D	0.05	301164	-	0.06	0.04	**0.05**	0.04	0.05	-	3,513.00	17.00	-
HSTE28P2111B	0.53	291164	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2111C	0.04	181164	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2111D	0.05	261164	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2111E	1.70	291164	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2112A	2.30	261164	-	-	-	**-**	2.64	2.70	-	-	-	-
HSTE28P2112B	1.52	291164	-	1.55	1.53	**1.55**	1.58	1.61	0.03	2.00	-	1.00
HSTE28P2112C	0.68	261164	-	-	-	**-**	0.75	0.77	-	-	-	-
HSTE28P2112D	0.24	231164	-	-	-	**-**	0.29	0.31	-	-	-	-
HSTE28P2201A	1.20	0	-	-	-	**-**	2.16	2.20	-	-	-	-
HSTE28P2201B	1.31	301164	-	1.20	1.20	**1.20**	1.25	1.27	(0.11)	120.00	14.00	1.00
HSTE28P2201C	1.00	0	-	-	-	**-**	0.60	0.62	-	-	-	-
HSTE28P2201D	0.33	301164	-	0.26	0.26	**0.26**	0.27	0.29	(0.07)	1.00	-	-
ICHI01C2111X	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
ICHI01C2201A	0.03	301164	-	0.03	0.03	**0.03**	0.02	0.03	-	500.00	2.00	-
ICHI01P2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
ICHI08C2111S	0.04	241164	-	-	-	**-**	-	-	-	-	-	-
ICHI13C2201A	0.03	251164	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI13C2203A	0.07	301164	-	0.07	0.07	**0.07**	0.07	0.08	-	1,664,101.00	11,649.00	-
ICHI19C2201A	0.02	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI19C2203A	0.09	301164	0.10	0.11	0.09	**0.10**	0.11	0.12	0.01	478,221.00	4,845.00	-
ICHI24C2201A	0.02	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01C2201A	0.27	301164	-	0.28	0.25	**0.28**	0.27	0.28	0.01	38,953.00	1,032.00	-
INTU01C2201X	0.12	301164	-	0.12	0.10	**0.12**	0.12	0.13	-	50,580.00	579.00	-
INTU01C2203X	0.43	301164	-	0.45	0.39	**0.45**	0.44	0.45	0.02	30,366.00	1,283.00	-
INTU01P2112A	0.09	111164	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU01P2201A	0.38	301164	-	0.40	0.33	**0.33**	0.34	0.35	(0.05)	29,584.00	1,068.00	-
INTU01P2204A	0.99	301164	-	1.01	0.93	**0.93**	0.95	0.96	(0.06)	23,575.00	2,284.00	-
INTU06C2201A	0.05	301164	-	0.05	0.05	**0.05**	0.03	0.04	-	1.00	-	-
INTU06C2203A	0.28	301164	-	0.30	0.26	**0.30**	0.29	0.30	0.02	134,839.00	3,860.00	-
INTU06P2201A	0.09	301164	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	11,900.00	98.00	-
INTU11C2201A	0.19	301164	-	0.20	0.17	**0.20**	0.19	0.20	0.01	24,002.00	439.00	-
INTU13C2112A	0.15	221164	-	-	-	**-**	0.02	0.04	-	-	-	-
INTU13C2201A	0.06	301164	-	0.07	0.05	**0.07**	0.05	0.06	0.01	21,759.00	115.00	-
INTU13C2202A	0.26	301164	-	0.29	0.25	**0.28**	0.28	0.29	0.02	252,862.00	6,891.00	-
INTU13P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
INTU13P2201A	0.20	301164	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	126,462.00	2,341.00	-
INTU16C2201A	0.05	301164	-	0.05	0.05	**0.05**	0.05	0.06	-	2,552.00	13.00	-
INTU16C2202A	0.29	301164	-	0.32	0.26	**0.31**	0.30	0.31	0.02	40,652.00	1,215.00	-
INTU19C2112A	0.05	251164	-	0.01	0.01	**0.01**	-	0.01	(0.04)	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTU19C2201A	0.07	301164	-	0.07	0.06	**0.07**	0.07	0.08	-	136,727.00	936.00	-
INTU19C2201B	0.02	301164	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
INTU19C2202A	0.21	301164	-	0.24	0.20	**0.23**	0.23	0.24	0.02	362,025.00	8,061.00	-
INTU19P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
INTU19P2112B	0.14	301164	-	0.13	0.11	**0.11**	0.12	0.13	(0.03)	4,738.00	57.00	-
INTU19P2201A	0.30	301164	-	0.32	0.25	**0.27**	0.27	0.28	(0.03)	137,915.00	4,015.00	-
INTU23C2111A	1.61	160964	-	-	-	**-**	-	-	-	-	-	-
INTU24C2203A	0.27	301164	-	0.32	0.26	**0.31**	0.30	0.31	0.04	21,128.00	616.00	-
INTU28C2201A	0.08	301164	-	0.08	0.06	**0.08**	0.07	0.08	-	16,224.00	105.00	-
INTU28C2202A	0.07	301164	-	0.07	0.06	**0.07**	0.07	0.08	-	24,332.00	161.00	-
INTU28C2202B	0.37	301164	-	0.40	0.35	**0.40**	0.39	0.40	0.03	38,989.00	1,489.00	-
INTU41C2111A	0.03	261164	-	-	-	**-**	-	-	-	-	-	-
INTU41C2201A	0.19	301164	-	0.20	0.17	**0.20**	0.19	0.20	0.01	32,944.00	611.00	-
INTU41C2203A	0.31	301164	-	0.33	0.28	**0.32**	0.32	0.33	0.01	140,982.00	4,312.00	-
IRPC01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
IRPC01C2202A	0.11	301164	-	0.12	0.10	**0.11**	0.11	0.12	-	20,315.00	214.00	-
IRPC01C2202X	0.05	301164	-	0.06	0.05	**0.05**	0.05	0.06	-	15,881.00	82.00	-
IRPC01C2204A	0.24	301164	0.25	0.26	0.24	**0.26**	0.26	0.27	0.02	32,630.00	812.00	-
IRPC01P2202A	0.73	301164	-	0.72	0.65	**0.66**	0.66	0.67	(0.07)	14,154.00	967.00	-
IRPC06C2202A	0.07	301164	-	0.07	0.06	**0.07**	0.07	0.08	-	16,445.00	111.00	-
IRPC06C2203A	0.18	301164	0.17	0.19	0.17	**0.19**	0.19	0.20	0.01	59,830.00	1,094.00	-
IRPC06P2112A	0.02	301164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,623.00	3.00	-
IRPC06P2202A	0.50	301164	-	0.49	0.45	**0.45**	0.45	0.46	(0.05)	107,726.00	5,104.00	-
IRPC08C2112S	0.47	301164	0.47	0.49	0.46	**0.49**	0.49	0.50	0.02	9,160.00	433.00	-
IRPC11C2202A	0.13	301164	-	0.13	0.12	**0.13**	0.13	0.14	-	27,600.00	345.00	-
IRPC13C2112A	0.13	241164	-	-	-	**-**	0.03	0.05	-	-	-	-
IRPC13C2201A	0.05	301164	0.06	0.06	0.06	**0.06**	0.06	0.07	0.01	152,208.00	913.00	-
IRPC13C2202A	0.05	301164	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	31,291.00	136.00	-
IRPC13C2203A	0.15	301164	0.16	0.16	0.14	**0.16**	0.16	0.17	0.01	219,112.00	3,267.00	-
IRPC13P2202A	0.63	301164	-	0.59	0.58	**0.58**	0.58	0.60	(0.05)	190.00	11.00	-
IRPC16C2112A	0.05	301164	0.05	0.05	0.04	**0.05**	0.05	0.06	-	4,448.00	21.00	-
IRPC19C2112A	0.06	301164	-	0.06	0.05	**0.06**	0.06	0.07	-	66,686.00	367.00	-
IRPC19C2202A	0.08	301164	-	0.09	0.08	**0.09**	0.09	0.10	0.01	70,370.00	596.00	-
IRPC19C2202B	0.07	301164	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.02)	2.00	-	-
IRPC19C2204A	0.19	301164	0.20	0.21	0.19	**0.21**	0.21	0.22	0.02	193,556.00	3,877.00	-
IRPC19P2202A	0.62	301164	-	0.68	0.68	**0.68**	0.69	0.71	0.06	1.00	-	-
IRPC24C2204A	0.19	301164	-	0.21	0.18	**0.21**	0.20	0.21	0.02	13,072.00	249.00	-
IRPC28C2112A	0.28	241164	-	-	-	**-**	0.09	0.12	-	-	-	-
IRPC28C2203A	0.14	301164	-	0.15	0.14	**0.15**	0.15	0.16	0.01	24,938.00	359.00	-
IRPC41C2201A	0.07	261164	-	-	-	**-**	0.04	0.09	-	-	-	-
IRPC41C2203A	0.15	301164	-	0.16	0.15	**0.16**	0.16	0.17	0.01	34,348.00	537.00	-
IVL01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
IVL01C2112A	0.02	291164	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2112T	0.06	301164	-	0.06	0.06	**0.06**	0.06	0.07	-	17,332.00	104.00	-
IVL01C2202A	0.10	301164	-	0.11	0.10	**0.11**	0.11	0.12	0.01	27,779.00	305.00	-
IVL01C2202X	0.05	291164	-	0.05	0.04	**0.05**	0.04	0.05	-	6,110.00	29.00	-
IVL01C2203X	0.15	301164	0.18	0.18	0.16	**0.16**	0.16	0.17	0.01	9,334.00	152.00	-
IVL01P2112X	0.02	301164	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL01P2202A	0.55	301164	-	0.54	0.51	**0.52**	0.52	0.53	(0.03)	20,947.00	1,109.00	-
IVL06C2112K	0.01	261164	0.01	0.01	0.01	**0.01**	0.01	0.06	-	68,880.00	69.00	-
IVL06C2203A	0.11	301164	0.12	0.12	0.10	**0.11**	0.11	0.12	-	105,412.00	1,119.00	-
IVL06P2112A	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL06P2201K	0.18	301164	0.15	0.18	0.15	**0.16**	0.16	0.17	(0.02)	115,003.00	1,917.00	-
IVL08C2111S	0.23	291164	-	-	-	**-**	-	-	-	-	-	-
IVL11C2111A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
IVL11C2205A	0.25	301164	-	0.26	0.23	**0.25**	0.25	0.26	-	37,180.00	914.00	-
IVL11P2202A	0.46	301164	-	0.47	0.44	**0.45**	0.44	0.45	(0.01)	44,906.00	2,043.00	-
IVL13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2201A	0.03	301164	-	0.04	0.03	**0.04**	0.03	0.04	0.01	206.00	1.00	-
IVL13C2203A	0.11	301164	0.13	0.13	0.11	**0.11**	0.11	0.13	-	824,118.00	9,511.00	-
IVL13C2204A	0.19	301164	0.22	0.22	0.18	**0.20**	0.19	0.20	0.01	257,328.00	5,112.00	-
IVL13P2201A	0.10	301164	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	144,399.00	1,367.00	-
IVL13P2203A	0.28	301164	0.25	0.28	0.25	**0.26**	0.26	0.27	(0.02)	93,647.00	2,479.00	-
IVL16C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
IVL16C2202A	0.08	301164	0.10	0.10	0.07	**0.09**	0.09	0.10	0.01	9,408.00	81.00	-
IVL16C2203A	0.21	301164	-	0.23	0.20	**0.22**	0.22	0.23	0.01	17,664.00	372.00	-
IVL19C2112A	0.03	291164	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL19C2201A	0.05	301164	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL19C2203A	0.14	301164	0.17	0.17	0.14	**0.15**	0.15	0.16	0.01	204,165.00	3,078.00	-
IVL19P2112A	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
IVL19P2202A	0.44	301164	0.41	0.45	0.41	**0.42**	0.42	0.43	(0.02)	14,866.00	639.00	-
IVL24C2202A	0.05	301164	-	0.05	0.05	**0.05**	0.05	0.06	-	8,891.00	44.00	-
IVL28C2112A	0.05	261164	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL28C2204A	0.22	301164	-	0.24	0.22	**0.23**	0.23	0.24	0.01	42,888.00	973.00	-
IVL41C2111A	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
IVL41C2111B	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
IVL41C2202A	0.08	301164	-	-	-	**-**	0.08	0.09	-	-	-	-
IVL41C2203A	0.16	301164	-	0.18	0.16	**0.16**	0.17	0.18	-	20,514.00	340.00	-
IVL41C2204A	0.24	301164	-	0.26	0.23	**0.25**	0.25	0.26	0.01	79,440.00	1,966.00	-
JAS06C2112A	0.02	301164	-	0.03	0.01	**0.02**	0.01	0.02	-	730.00	1.00	-
JAS06C2202A	0.13	301164	-	0.15	0.13	**0.15**	0.15	0.16	0.02	39,406.00	548.00	-
JAS13C2112A	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
JAS13C2202A	0.14	301164	-	0.15	0.14	**0.15**	0.15	0.16	0.01	40,166.00	593.00	-
JAS13C2203A	0.23	301164	-	0.26	0.24	**0.26**	0.26	0.27	0.03	171,738.00	4,259.00	-
JAS16C2202A	0.10	301164	-	0.11	0.10	**0.10**	0.11	0.12	-	2,260.00	24.00	-
JAS19C2112A	0.07	301164	-	0.07	0.07	**0.07**	0.07	0.08	-	1,811.00	13.00	-
JAS19C2203A	0.24	301164	-	0.27	0.25	**0.27**	0.27	0.28	0.03	122,029.00	3,176.00	-
JAS28C2201A	0.20	301164	-	0.22	0.19	**0.21**	0.22	0.23	0.01	43,578.00	899.00	-
JAS41C2202A	0.25	301164	-	0.27	0.25	**0.26**	0.27	0.28	0.01	51,330.00	1,321.00	-
JMAR01C2201A	0.30	301164	0.31	0.31	0.25	**0.27**	0.27	0.28	(0.03)	88,896.00	2,384.00	-
JMAR01C2202A	0.56	301164	-	0.57	0.49	**0.51**	0.51	0.52	(0.05)	52,428.00	2,694.00	-
JMAR01C2202X	0.48	301164	0.44	0.50	0.42	**0.44**	0.44	0.45	(0.04)	61,612.00	2,682.00	-
JMAR01C2204A	0.51	301164	-	0.53	0.46	**0.48**	0.48	0.49	(0.03)	69,646.00	3,355.00	-
JMAR01P2201A	0.06	301164	0.06	0.09	0.05	**0.07**	0.06	0.07	0.01	14,408.00	84.00	-
JMAR06C2112A	0.42	301164	-	0.40	0.30	**0.30**	0.33	0.40	(0.12)	136.00	4.00	-
JMAR06C2112B	1.13	221164	-	-	-	**-**	1.06	1.11	-	-	-	-
JMAR06C2202A	0.41	301164	0.43	0.43	0.37	**0.37**	0.37	0.39	(0.04)	7,203.00	286.00	-
JMAR11C2112A	0.70	301164	-	0.61	0.61	**0.61**	0.53	0.57	(0.09)	2.00	-	-
JMAR13C2201A	0.90	301164	-	0.84	0.77	**0.78**	0.79	0.85	(0.12)	57,652.00	4,761.00	-
JMAR13C2201B	0.34	301164	0.30	0.35	0.27	**0.30**	0.30	0.31	(0.04)	960,586.00	28,783.00	-
JMAR13C2202A	0.61	301164	-	0.65	0.55	**0.57**	0.57	0.59	(0.04)	8,496.00	521.00	-
JMAR13C2204A	0.31	301164	-	0.33	0.27	**0.29**	0.29	0.30	(0.02)	566,699.00	16,655.00	-
JMAR16C2111A	0.54	301164	-	-	-	**-**	-	-	-	-	-	-
JMAR16C2201A	0.37	301164	0.38	0.38	0.31	**0.33**	0.33	0.34	(0.04)	21,260.00	730.00	-
JMAR16C2202A	0.77	301164	-	0.80	0.66	**0.70**	0.70	0.71	(0.07)	7,042.00	495.00	-
JMAR19C2112A	0.59	161164	-	-	-	**-**	0.78	0.80	-	-	-	-
JMAR19C2201A	0.37	301164	-	0.36	0.33	**0.34**	0.34	0.35	(0.03)	13,553.00	456.00	-
JMAR19C2203A	0.60	301164	-	0.58	0.53	**0.58**	0.56	0.58	(0.02)	6,032.00	338.00	-
JMAR19C2204A	0.37	301164	0.38	0.38	0.32	**0.35**	0.34	0.35	(0.02)	628,849.00	21,244.00	-
JMAR24C2203A	0.59	301164	-	0.62	0.52	**0.56**	0.54	0.56	(0.03)	76,160.00	4,190.00	-
JMAR41C2202A	0.35	301164	-	0.38	0.30	**0.32**	0.32	0.33	(0.03)	187,184.00	5,993.00	-
JMT01C2112X	0.77	301164	-	0.82	0.73	**0.82**	0.83	0.85	0.05	10,868.00	828.00	-
JMT01C2201A	0.41	301164	-	0.42	0.36	**0.42**	0.43	0.44	0.01	72,603.00	2,809.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT01C2203X	0.54	301164	-	0.56	0.51	**0.56**	0.57	0.58	0.02	26,119.00	1,390.00	-
JMT01C2204A	0.42	301164	0.45	0.45	0.40	**0.44**	0.45	0.46	0.02	72,578.00	3,090.00	-
JMT06C2112A	1.32	301164	-	-	-	**-**	1.09	1.15	-	-	-	-
JMT06C2203A	0.78	231164	-	-	-	**-**	0.82	0.84	-	-	-	-
JMT06C2204A	0.49	301164	0.51	0.51	0.46	**0.51**	0.51	0.53	0.02	125,785.00	6,069.00	-
JMT08C2111S	1.07	291164	-	-	-	**-**	-	-	-	-	-	-
JMT11C2112A	0.53	291164	-	-	-	**-**	0.44	0.48	-	-	-	-
JMT11C2205A	0.51	301164	-	0.51	0.48	**0.51**	0.51	0.52	-	133,327.00	6,611.00	-
JMT13C2112A	0.67	251164	-	-	-	**-**	0.63	0.73	-	-	-	-
JMT13C2201A	0.48	301164	-	0.50	0.47	**0.50**	0.50	0.52	0.02	9,040.00	443.00	-
JMT13C2203A	0.82	301164	-	0.84	0.79	**0.81**	0.83	0.84	(0.01)	2,915.00	236.00	-
JMT13C2203B	0.42	301164	0.44	0.45	0.40	**0.44**	0.44	0.45	0.02	281,386.00	11,848.00	-
JMT16C2201A	0.83	301164	-	0.86	0.76	**0.86**	0.88	0.89	0.03	6,948.00	565.00	-
JMT16C2203A	0.57	301164	-	0.61	0.55	**0.61**	0.63	0.64	0.04	9,350.00	544.00	-
JMT19C2112A	0.90	261164	-	-	-	**-**	0.80	0.82	-	-	-	-
JMT19C2201A	0.56	301164	-	-	-	**-**	0.52	0.53	-	-	-	-
JMT19C2203A	0.90	251164	-	-	-	**-**	0.85	0.87	-	-	-	-
JMT19C2203B	0.50	301164	-	0.55	0.48	**0.54**	0.54	0.55	0.04	58,601.00	3,001.00	-
JMT19C2204A	0.39	301164	0.41	0.41	0.36	**0.40**	0.40	0.41	0.01	329,945.00	12,725.00	-
JMT28C2202A	0.56	301164	-	0.58	0.54	**0.58**	0.59	0.60	0.02	34,485.00	1,927.00	-
JMT41C2203A	0.79	301164	0.81	0.82	0.76	**0.81**	0.84	0.85	0.02	15,110.00	1,186.00	-
JMT41C2203B	0.50	301164	-	0.53	0.47	**0.51**	0.53	0.54	0.01	117,608.00	5,867.00	-
KBAN01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
KBAN01C2112T	0.24	301164	0.29	0.29	0.24	**0.27**	0.27	0.28	0.03	42,645.00	1,118.00	-
KBAN01C2112X	0.42	301164	-	0.50	0.42	**0.48**	0.49	0.50	0.06	11,308.00	530.00	-
KBAN01C2201A	0.19	301164	-	0.22	0.19	**0.22**	0.21	0.22	0.03	96,421.00	1,999.00	-
KBAN01C2201X	0.31	301164	0.35	0.38	0.31	**0.36**	0.36	0.37	0.05	32,330.00	1,124.00	-
KBAN01C2202A	0.25	301164	0.28	0.28	0.25	**0.28**	0.28	0.29	0.03	50,995.00	1,385.00	-
KBAN01C2202X	0.10	301164	0.11	0.13	0.11	**0.13**	0.12	0.13	0.03	30,103.00	363.00	-
KBAN01C2204T	0.27	301164	0.29	0.30	0.28	**0.29**	0.29	0.30	0.02	35,312.00	1,031.00	-
KBAN01P2112X	0.02	301164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	330.00	-	-
KBAN01P2201A	0.07	301164	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	27,382.00	179.00	-
KBAN01P2202A	0.32	301164	-	0.30	0.27	**0.27**	0.27	0.28	(0.05)	27,635.00	774.00	-
KBAN01P2203A	0.84	301164	-	0.82	0.75	**0.76**	0.76	0.77	(0.08)	35,706.00	2,799.00	-
KBAN06C2112A	0.29	301164	-	0.36	0.34	**0.34**	0.37	0.40	0.05	43.00	1.00	-
KBAN06C2202A	0.17	301164	0.20	0.20	0.16	**0.20**	0.19	0.20	0.03	79,882.00	1,491.00	-
KBAN06C2203A	0.14	301164	-	0.18	0.14	**0.16**	0.16	0.17	0.02	164,092.00	2,595.00	-
KBAN06P2112A	0.02	301164	-	0.02	0.01	**0.02**	0.01	0.02	-	9,578.00	10.00	-
KBAN06P2201A	0.06	301164	-	-	-	**-**	0.04	0.06	-	-	-	-
KBAN06P2203A	0.44	301164	0.41	0.43	0.38	**0.38**	0.38	0.39	(0.06)	102,231.00	4,041.00	-
KBAN08C2111S	0.96	231164	-	-	-	**-**	-	-	-	-	-	-
KBAN08P2111S	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
KBAN13C2112A	0.01	301164	-	0.02	0.02	**0.02**	-	0.01	0.01	8.00	-	-
KBAN13C2112B	0.27	301164	-	0.38	0.29	**0.33**	0.34	0.38	0.06	4,375.00	138.00	-
KBAN13C2201A	0.10	301164	0.12	0.13	0.10	**0.12**	0.12	0.13	0.02	455,514.00	5,484.00	-
KBAN13C2204A	1.00	0	0.44	0.46	0.41	**0.45**	0.45	0.46	(0.55)	1,000,928.00	44,035.00	-
KBAN13P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13P2201A	0.03	301164	0.03	0.03	0.03	**0.03**	0.02	0.03	-	180.00	1.00	-
KBAN13P2201B	0.13	301164	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	41,988.00	462.00	-
KBAN13P2202A	0.31	301164	-	0.29	0.25	**0.26**	0.25	0.26	(0.05)	284,817.00	7,638.00	-
KBAN13P2203A	0.68	301164	0.64	0.67	0.60	**0.61**	0.61	0.62	(0.07)	43,574.00	2,760.00	-
KBAN16C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
KBAN16C2111B	0.06	261164	-	-	-	**-**	-	-	-	-	-	-
KBAN16C2201A	0.19	301164	0.22	0.24	0.19	**0.23**	0.23	0.24	0.04	30,375.00	681.00	-
KBAN16C2202A	0.10	301164	-	0.12	0.10	**0.12**	0.12	0.13	0.02	37,175.00	434.00	-
KBAN19C2112A	0.21	301164	-	0.28	0.21	**0.26**	0.26	0.27	0.05	17,558.00	438.00	-
KBAN19C2112B	1.01	291064	-	-	-	**-**	0.52	0.54	-	-	-	-
KBAN19C2201A	0.10	301164	0.12	0.13	0.10	**0.13**	0.12	0.13	0.03	102,911.00	1,166.00	-
KBAN19C2202A	0.10	301164	0.11	0.13	0.10	**0.12**	0.12	0.13	0.02	300,682.00	3,528.00	-
KBAN19C2203A	0.13	301164	0.15	0.16	0.13	**0.15**	0.15	0.16	0.02	345,251.00	5,059.00	-
KBAN19C2204A	1.00	0	0.32	0.33	0.28	**0.32**	0.32	0.33	(0.68)	785,062.00	24,221.00	-
KBAN19P2112A	0.02	251164	-	-	-	**-**	-	0.02	-	-	-	-
KBAN19P2201A	0.17	301164	-	0.16	0.14	**0.14**	0.13	0.14	(0.03)	36,278.00	555.00	-
KBAN19P2202A	0.39	301164	0.35	0.38	0.33	**0.34**	0.34	0.35	(0.05)	126,029.00	4,491.00	-
KBAN19P2203A	0.83	301164	-	0.77	0.75	**0.76**	0.75	0.76	(0.07)	46,361.00	3,504.00	-
KBAN24C2202A	0.09	301164	-	0.12	0.10	**0.11**	0.11	0.12	0.02	37,815.00	417.00	-
KBAN28C2112A	1.03	161164	-	-	-	**-**	0.49	0.53	-	-	-	-
KBAN28C2202A	0.34	301164	-	0.43	0.36	**0.43**	0.38	0.42	0.09	2,000.00	84.00	-
KBAN28C2202B	0.15	301164	-	0.17	0.15	**0.17**	0.17	0.18	0.02	43,763.00	718.00	-
KBAN41C2111A	0.71	151164	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2111B	0.53	121164	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2112A	0.57	301164	-	0.63	0.54	**0.61**	0.61	0.63	0.04	10,534.00	622.00	-
KBAN41C2201A	0.12	301164	-	0.15	0.12	**0.15**	0.15	0.16	0.03	52,139.00	718.00	-
KBAN41C2202A	0.10	301164	-	0.11	0.10	**0.11**	0.11	0.12	0.01	44,063.00	479.00	-
KBAN41C2203A	0.19	301164	0.22	0.22	0.19	**0.21**	0.21	0.22	0.02	57,176.00	1,209.00	-
KBAN41P2112A	0.03	301164	-	0.07	0.07	**0.07**	0.02	0.07	0.04	1.00	-	-
KBAN41P2202A	0.67	301164	-	0.62	0.60	**0.61**	0.60	0.61	(0.06)	40,994.00	2,506.00	-
KCE01C2112A	0.32	301164	-	0.31	0.18	**0.25**	0.26	0.27	(0.07)	78,006.00	1,773.00	-
KCE01C2112T	0.59	301164	-	0.59	0.45	**0.52**	0.53	0.54	(0.07)	46,284.00	2,262.00	-
KCE01C2201A	0.50	301164	0.38	0.51	0.35	**0.44**	0.44	0.45	(0.06)	87,908.00	3,498.00	-
KCE01C2201X	0.27	301164	-	0.26	0.18	**0.23**	0.23	0.24	(0.04)	65,112.00	1,298.00	-
KCE01C2202A	0.91	301164	-	0.93	0.70	**0.83**	0.83	0.84	(0.08)	63,764.00	4,906.00	-
KCE01C2202X	0.77	301164	0.79	0.79	0.56	**0.70**	0.69	0.70	(0.07)	43,327.00	2,696.00	-
KCE01P2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
KCE01P2112A	0.01	301164	-	0.02	0.02	**0.02**	0.01	0.02	0.01	4,384.00	9.00	-
KCE01P2203A	0.55	301164	-	0.66	0.54	**0.58**	0.57	0.58	0.03	62,185.00	3,761.00	-
KCE06C2201A	0.66	301164	0.68	0.68	0.44	**0.57**	0.57	0.58	(0.09)	365,208.00	18,826.00	-
KCE06P2112A	0.01	301164	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
KCE08C2111S	1.16	291164	-	-	-	**-**	-	-	-	-	-	-
KCE11C2111A	0.01	301164	-	-	-	**-**	-	-	-	-	-	-
KCE13C2112A	0.02	301164	0.02	0.02	0.01	**0.01**	-	0.01	(0.01)	22,451.00	23.00	-
KCE13C2201A	0.35	301164	-	0.37	0.23	**0.30**	0.30	0.31	(0.05)	716,629.00	19,127.00	-
KCE13C2202A	0.78	301164	0.80	0.81	0.58	**0.70**	0.70	0.71	(0.08)	1,464,261.00	91,480.00	-
KCE13P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
KCE13P2202A	0.14	301164	-	0.19	0.13	**0.15**	0.15	0.16	0.01	243,378.00	4,082.00	-
KCE13P2203A	0.64	301164	-	0.77	0.61	**0.67**	0.67	0.68	0.03	573,780.00	41,007.00	-
KCE16C2201A	0.51	301164	-	0.52	0.34	**0.43**	0.43	0.44	(0.08)	126,042.00	4,984.00	-
KCE19C2112A	0.05	301164	-	0.04	0.04	**0.04**	0.01	0.02	(0.01)	2.00	-	-
KCE19C2202A	0.79	301164	0.80	0.81	0.59	**0.71**	0.71	0.72	(0.08)	629,456.00	41,376.00	-
KCE19P2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
KCE19P2202A	0.35	301164	-	0.44	0.33	**0.37**	0.37	0.38	0.02	140,093.00	5,762.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE19P2203A	0.79	301164	-	0.95	0.76	**0.83**	0.82	0.83	0.04	379,997.00	33,780.00	-
KCE24C2203A	0.81	301164	-	0.83	0.59	**0.72**	0.72	0.73	(0.09)	57,655.00	3,822.00	-
KCE41C2203A	0.89	301164	-	0.90	0.68	**0.80**	0.80	0.81	(0.09)	307,770.00	23,729.00	-
KCE41C2203B	0.78	301164	-	0.79	0.59	**0.68**	0.70	0.71	(0.10)	348,695.00	22,508.00	-
KKP01C2112X	0.22	301164	-	0.23	0.20	**0.23**	0.23	0.24	0.01	19,324.00	415.00	-
KKP01C2204X	0.27	301164	-	0.28	0.25	**0.28**	0.28	0.29	0.01	15,482.00	417.00	-
KKP11C2111A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
KKP13C2112A	0.09	291164	-	-	-	**-**	0.04	0.06	-	-	-	-
KKP13C2203A	0.22	301164	-	0.23	0.21	**0.23**	0.23	0.24	0.01	92,953.00	2,063.00	-
KKP19C2112A	0.10	301164	-	0.10	0.09	**0.10**	0.10	0.11	-	8,564.00	82.00	-
KKP19C2204A	0.25	301164	0.25	0.26	0.24	**0.26**	0.26	0.27	0.01	47,696.00	1,213.00	-
KTB01C2201X	0.14	301164	-	0.18	0.14	**0.18**	0.17	0.18	0.04	6,710.00	104.00	-
KTB13C2201A	0.07	301164	-	0.08	0.07	**0.08**	0.08	0.09	0.01	30,583.00	235.00	-
KTB19C2203A	0.11	301164	-	0.13	0.11	**0.13**	0.13	0.14	0.02	317,508.00	3,685.00	-
KTB28C2112A	0.01	261164	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB28C2201A	0.09	301164	-	0.11	0.09	**0.11**	0.11	0.12	0.02	21,294.00	210.00	-
KTC01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
KTC01C2112A	0.02	291164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-
KTC01C2202A	0.11	301164	-	0.11	0.10	**0.11**	0.11	0.12	-	24,059.00	259.00	-
KTC01C2202X	0.15	301164	-	0.14	0.12	**0.14**	0.14	0.15	(0.01)	6,382.00	84.00	-
KTC01C2203X	0.28	301164	-	0.29	0.25	**0.29**	0.28	0.29	0.01	9,143.00	249.00	-
KTC01P2111X	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
KTC01P2201A	0.50	301164	-	0.52	0.45	**0.47**	0.47	0.48	(0.03)	25,100.00	1,213.00	-
KTC06C2112A	0.04	301164	-	0.04	0.04	**0.04**	0.02	0.04	-	30.00	-	-
KTC06C2202A	0.18	301164	-	0.18	0.16	**0.18**	0.18	0.19	-	51,000.00	879.00	-
KTC06P2112A	0.08	301164	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	800.00	6.00	-
KTC08C2111S	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
KTC08C2112S	0.21	301164	-	0.19	0.14	**0.19**	0.19	0.21	(0.02)	2,741.00	51.00	-
KTC11C2112A	0.04	301164	-	-	-	**-**	-	0.08	-	-	-	-
KTC11C2205A	0.39	301164	-	0.39	0.35	**0.39**	0.39	0.40	-	54,384.00	2,052.00	-
KTC13C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2202A	0.13	301164	0.13	0.13	0.11	**0.13**	0.13	0.14	-	63,942.00	803.00	-
KTC13C2203A	0.27	301164	-	0.30	0.25	**0.28**	0.28	0.29	0.01	318,611.00	8,729.00	-
KTC13P2201A	0.40	301164	-	0.43	0.36	**0.37**	0.37	0.38	(0.03)	102,640.00	3,989.00	-
KTC13P2202A	0.15	301164	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	112,721.00	1,731.00	-
KTC16C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
KTC16C2202A	0.16	301164	-	0.16	0.13	**0.16**	0.15	0.16	-	9,883.00	146.00	-
KTC19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2202A	0.08	301164	-	0.08	0.07	**0.08**	0.07	0.08	-	16,841.00	118.00	-
KTC19C2202B	0.16	301164	-	0.17	0.15	**0.17**	0.17	0.18	0.01	18,647.00	306.00	-
KTC19C2204A	1.00	0	-	0.39	0.35	**0.39**	0.39	0.40	(0.61)	195,624.00	7,439.00	-
KTC19P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
KTC19P2112B	0.38	301164	-	0.39	0.35	**0.35**	0.35	0.36	(0.03)	8,188.00	295.00	-
KTC19P2202A	0.42	301164	-	0.46	0.40	**0.42**	0.42	0.43	-	58,856.00	2,563.00	-
KTC24C2203A	0.15	301164	-	0.14	0.12	**0.14**	0.14	0.15	(0.01)	7,012.00	95.00	-
KTC28C2112A	0.03	251164	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2202A	0.27	301164	0.24	0.26	0.23	**0.26**	0.26	0.27	(0.01)	60,058.00	1,503.00	-
KTC41C2111A	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
KTC41C2111B	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
KTC41C2201A	0.18	301164	-	0.19	0.15	**0.19**	0.18	0.19	0.01	57,852.00	987.00	-
LH01C2112X	0.10	301164	-	0.09	0.09	**0.09**	0.10	0.11	(0.01)	3,304.00	30.00	-
LH01C2204X	0.30	301164	-	0.29	0.26	**0.29**	0.29	0.30	(0.01)	89,975.00	2,437.00	-
LH13C2202A	0.18	301164	-	0.19	0.17	**0.18**	0.18	0.20	-	64,350.00	1,134.00	-
LH16C2202A	0.18	301164	-	0.16	0.14	**0.15**	0.16	0.17	(0.03)	3,888.00	58.00	-
LH19C2201A	0.12	291164	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	2,332.00	24.00	-
MAJO01C2201A	0.12	301164	-	0.13	0.12	**0.13**	0.13	0.14	0.01	2,911.00	37.00	-
MAJO01P2201A	0.28	301164	0.25	0.28	0.25	**0.25**	0.25	0.26	(0.03)	10,362.00	272.00	-
MAJO06C2201A	0.08	301164	-	0.08	0.07	**0.08**	0.08	0.09	-	2,010.00	15.00	-
MAJO13C2201A	0.12	301164	-	0.13	0.11	**0.13**	0.13	0.14	0.01	28,952.00	362.00	-
MAJO16C2201A	0.08	301164	0.09	0.09	0.08	**0.09**	0.09	0.10	0.01	2,004.00	17.00	-
MAJO19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
MAJO19C2201A	0.14	301164	-	0.16	0.15	**0.15**	0.16	0.17	0.01	2.00	-	-
MAJO19C2203A	0.11	301164	-	0.12	0.11	**0.12**	0.12	0.13	0.01	8.00	-	-
MAJO24C2203A	0.23	301164	-	0.26	0.23	**0.25**	0.26	0.27	0.02	3,198.00	75.00	-
MBK13C2112A	0.02	251164	-	-	-	**-**	0.01	0.02	-	-	-	-
MBK19C2112A	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2201A	0.19	301164	-	0.20	0.17	**0.19**	0.19	0.20	-	38,782.00	711.00	-
MEGA01C2203X	0.56	301164	-	0.61	0.54	**0.57**	0.57	0.58	0.01	20,089.00	1,142.00	-
MEGA01P2201A	0.10	301164	-	0.10	0.09	**0.10**	0.09	0.10	-	13,822.00	133.00	-
MEGA06C2201A	0.23	301164	0.26	0.26	0.26	**0.26**	0.23	0.25	0.03	1.00	-	-
MEGA06C2203A	0.70	291164	-	-	-	**-**	0.59	0.61	-	-	-	-
MEGA06C2204A	0.39	301164	-	0.41	0.36	**0.39**	0.39	0.40	-	77,562.00	2,950.00	-
MEGA13C2112A	0.17	301164	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	600.00	9.00	-
MEGA13C2201A	0.16	301164	-	-	-	**-**	0.16	0.17	-	-	-	-
MEGA13C2202A	0.53	301164	-	0.56	0.52	**0.52**	0.52	0.53	(0.01)	352.00	19.00	-
MEGA13C2203A	0.35	301164	0.36	0.37	0.33	**0.35**	0.35	0.36	-	158,656.00	5,592.00	-
MEGA16C2112A	0.18	301164	-	0.20	0.15	**0.18**	0.18	0.19	-	13,678.00	236.00	-
MEGA19C2112A	0.26	301164	-	0.28	0.24	**0.25**	0.26	0.27	(0.01)	78,111.00	2,067.00	-
MEGA19C2201A	0.13	301164	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	39,209.00	485.00	-
MEGA19C2202A	0.55	301164	-	0.58	0.53	**0.55**	0.56	0.57	-	5,655.00	316.00	-
MEGA19C2204A	0.38	301164	-	0.40	0.36	**0.38**	0.38	0.39	-	384,484.00	14,761.00	-
MEGA24C2203A	0.50	301164	-	0.52	0.47	**0.50**	0.50	0.51	-	21,554.00	1,062.00	-
MEGA41C2202A	0.41	301164	-	0.44	0.40	**0.41**	0.42	0.43	-	93,008.00	3,930.00	-
MINT01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
MINT01C2202A	0.03	301164	-	0.04	0.03	**0.03**	0.03	0.04	-	3,980.00	12.00	-
MINT01C2202X	0.04	301164	-	0.04	0.04	**0.04**	0.04	0.05	-	10,000.00	40.00	-
MINT01C2204A	0.13	301164	0.14	0.14	0.13	**0.14**	0.14	0.15	0.01	127,272.00	1,758.00	-
MINT01C2204T	0.08	301164	-	0.08	0.08	**0.08**	0.08	0.09	-	27,640.00	221.00	-
MINT01P2201A	0.28	301164	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	27,778.00	713.00	-
MINT06C2112K	0.01	251164	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT06C2201A	0.01	301164	-	0.01	0.01	**0.01**	0.01	0.02	-	210.00	-	-
MINT06P2112K	0.01	291164	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT11C2111A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
MINT11C2204A	0.10	301164	-	0.11	0.10	**0.10**	0.10	-	-	25,210.00	252.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT11P2201A	0.23	301164	0.21	0.24	0.21	**0.21**	0.21	0.22	(0.02)	69,322.00	1,504.00	-
MINT13C2112A	0.02	251164	-	-	-	**-**	-	0.02	-	-	-	-
MINT13C2201A	0.01	301164	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,085.00	1.00	-
MINT13C2203A	0.04	301164	0.05	0.05	0.05	**0.05**	0.05	0.06	0.01	58,941.00	295.00	-
MINT13C2204A	1.00	0	-	0.21	0.18	**0.21**	0.21	0.22	(0.79)	391,422.00	7,971.00	-
MINT13P2201A	0.21	301164	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.04)	232,954.00	4,269.00	-
MINT16C2112A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
MINT16C2203A	0.06	301164	0.06	0.06	0.05	**0.06**	0.06	0.07	-	19,596.00	117.00	-
MINT19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2201A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2203A	0.05	301164	-	0.05	0.05	**0.05**	0.05	0.06	-	82,024.00	410.00	-
MINT19C2204A	0.14	301164	-	0.15	0.13	**0.15**	0.15	0.16	0.01	408,843.00	5,916.00	-
MINT19P2201A	0.32	301164	0.29	0.33	0.27	**0.27**	0.27	0.28	(0.05)	25,279.00	700.00	-
MINT28C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
MINT28C2203A	0.06	301164	0.05	0.06	0.05	**0.06**	0.05	0.06	-	27,079.00	160.00	-
MINT41C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
MINT41C2112A	0.01	251164	-	-	-	**-**	0.01	0.06	-	-	-	-
MINT41C2202A	0.06	291164	-	-	-	**-**	0.04	0.07	-	-	-	-
MINT41C2203A	0.07	301164	-	0.08	0.07	**0.08**	0.08	0.09	0.01	27,520.00	212.00	-
MTC01C2112X	0.08	301164	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	16,740.00	122.00	-
MTC01C2201A	0.06	301164	0.05	0.06	0.04	**0.05**	0.05	0.06	(0.01)	25,337.00	126.00	-
MTC01C2203X	0.22	301164	-	0.23	0.22	**0.22**	0.22	0.23	-	39,990.00	905.00	-
MTC01P2112X	0.07	301164	-	0.09	0.07	**0.07**	0.07	0.08	-	6,046.00	48.00	-
MTC06C2112A	0.05	301164	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	4,001.00	12.00	-
MTC06P2112A	0.01	251164	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC08C2202S	0.38	301164	0.35	0.36	0.33	**0.35**	0.35	0.36	(0.03)	52,813.00	1,846.00	-
MTC11C2112A	0.03	301164	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC11C2205A	0.36	301164	-	0.36	0.34	**0.36**	0.35	0.36	-	25,300.00	884.00	-
MTC11P2202A	0.60	301164	-	0.60	0.57	**0.58**	0.58	0.59	(0.02)	33,498.00	1,952.00	-
MTC13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2201A	0.09	301164	-	0.09	0.07	**0.09**	0.08	0.09	-	64,900.00	519.00	-
MTC13C2204A	0.33	301164	-	0.33	0.30	**0.32**	0.32	0.33	(0.01)	123,804.00	3,979.00	-
MTC13P2112A	0.04	291164	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC16C2112A	0.05	241164	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC16C2202A	0.17	301164	-	0.17	0.14	**0.16**	0.16	0.17	(0.01)	18,845.00	298.00	-
MTC19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2202A	0.13	301164	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	45,230.00	542.00	-
MTC19C2204A	0.29	301164	-	0.30	0.28	**0.30**	0.30	0.31	0.01	145,617.00	4,313.00	-
MTC19P2112A	0.02	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19P2112B	0.09	291164	-	0.10	0.09	**0.09**	0.08	0.09	-	2,044.00	19.00	-
MTC24C2201A	0.03	301164	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC28C2201A	0.17	301164	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	36,382.00	569.00	-
MTC41C2203A	0.28	301164	-	0.27	0.25	**0.27**	0.27	0.28	(0.01)	26,800.00	707.00	-
NDX41C2112A	0.30	301164	-	0.34	0.29	**0.34**	0.31	0.34	0.04	13,451.00	418.00	-
NDX41C2112B	2.02	291164	-	2.34	2.34	**2.34**	2.34	2.54	0.32	10.00	2.00	2.00
NDX41C2112T	1.28	301164	-	1.37	1.24	**1.32**	1.32	1.36	0.04	529.00	68.00	1.00
NDX41C2112U	2.64	301164	-	2.66	2.64	**2.64**	2.60	2.70	-	90.00	24.00	2.00
NDX41C2203A	0.91	301164	0.93	0.99	0.93	**0.96**	0.96	0.97	0.05	864.00	83.00	-
NDX41C2203T	1.64	301164	-	1.75	1.66	**1.69**	1.72	1.73	0.05	60,447.00	10,376.00	1.00
NDX41P2112A	0.05	301164	-	0.08	0.05	**0.08**	0.07	0.08	0.03	1,283.00	6.00	-
NDX41P2112B	0.04	291164	-	-	-	**-**	0.03	0.08	-	-	-	-
NDX41P2112T	0.12	291164	-	-	-	**-**	0.08	0.12	-	-	-	-
NDX41P2112U	0.15	291164	-	-	-	**-**	0.09	0.13	-	-	-	-
NDX41P2203A	1.39	301164	-	1.36	1.35	**1.35**	1.34	1.35	(0.04)	120.00	16.00	1.00
NDX41P2203T	1.58	301164	1.57	1.57	1.53	**1.53**	1.53	1.54	(0.05)	3,100.00	482.00	1.00
OR01C2201X	0.05	301164	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	423.00	2.00	-
OR01C2203X	0.11	301164	-	0.11	0.10	**0.11**	0.12	0.13	-	8,490.00	89.00	-
OR01P2112X	0.11	301164	-	0.11	0.11	**0.11**	0.09	0.10	-	2,670.00	29.00	-
OR01P2203A	0.33	301164	0.32	0.35	0.32	**0.32**	0.32	0.33	(0.01)	7,776.00	260.00	-
OR06C2112A	0.01	291164	-	-	-	**-**	0.01	0.02	-	-	-	-
OR06C2203A	0.05	301164	-	-	-	**-**	0.05	0.06	-	-	-	-
OR11C2112A	0.01	261164	-	0.01	0.01	**0.01**	0.01	0.03	-	1,000.00	1.00	-
OR13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2202A	0.02	301164	0.03	0.03	0.02	**0.02**	0.02	0.03	-	9,435.00	19.00	-
OR13C2203A	0.06	301164	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	34,416.00	207.00	-
OR13C2204A	0.12	301164	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.01)	179,175.00	1,975.00	-
OR13P2201A	0.20	301164	-	0.21	0.18	**0.20**	0.19	0.20	-	41,756.00	846.00	-
OR16C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2202A	0.05	301164	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	2,876.00	11.00	-
OR16C2203A	0.10	301164	0.08	0.08	0.06	**0.08**	0.08	0.09	(0.02)	2,936.00	21.00	-
OR19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2202A	0.02	301164	0.02	0.02	0.02	**0.02**	0.01	0.02	-	120.00	-	-
OR19C2203A	0.05	301164	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	500.00	2.00	-
OR19C2203B	0.10	301164	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	24,126.00	217.00	-
OR24C2204A	0.11	301164	-	0.10	0.10	**0.10**	0.10	0.12	(0.01)	4,433.00	44.00	-
OR28C2112A	0.01	261164	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2203A	0.07	291164	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,042.00	18.00	-
OR28C2204A	0.12	301164	-	0.12	0.11	**0.12**	0.12	0.13	-	8,809.00	98.00	-
OR41C2204A	0.11	301164	-	0.11	0.10	**0.11**	0.11	0.12	-	3,533.00	36.00	-
ORI13C2201A	0.07	301164	-	0.08	0.07	**0.07**	0.07	0.08	-	63,333.00	473.00	-
ORI19C2201A	0.13	301164	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	403,090.00	4,620.00	-
ORI19C2204A	0.14	301164	-	0.15	0.13	**0.14**	0.14	0.15	-	60,869.00	851.00	-
ORI24C2203A	0.09	301164	-	0.10	0.09	**0.10**	0.10	0.11	0.01	282,881.00	2,683.00	-
OSP01C2201A	0.07	301164	-	0.07	0.07	**0.07**	0.07	0.08	-	7,778.00	54.00	-
OSP01C2204A	0.15	301164	-	0.16	0.14	**0.16**	0.16	0.17	0.01	198,029.00	2,939.00	-
OSP06C2202A	0.06	301164	-	0.06	0.06	**0.06**	0.06	0.07	-	26,410.00	158.00	-
OSP11C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
OSP11C2204A	0.17	301164	-	0.17	0.16	**0.17**	0.18	0.19	-	17,250.00	289.00	-
OSP13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2202A	0.04	301164	-	0.04	0.02	**0.04**	0.03	0.04	-	322.00	1.00	-
OSP13C2203A	0.08	301164	-	0.08	0.08	**0.08**	0.08	0.09	-	81,452.00	652.00	-
OSP19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2202A	0.06	301164	-	0.07	0.07	**0.07**	0.07	0.08	0.01	23,303.00	163.00	-
OSP19C2204A	0.14	301164	-	0.14	0.13	**0.14**	0.15	0.16	-	87,784.00	1,166.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP28C2201A	0.03	251164	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2202A	0.09	301164	-	0.09	0.09	**0.09**	0.09	0.10	-	4,056.00	37.00	-
OSP28C2204A	0.19	301164	-	0.20	0.19	**0.20**	0.20	0.21	0.01	8,041.00	159.00	-
PLAN06C2112A	0.28	41164	-	-	-	**-**	0.21	0.23	-	-	-	-
PLAN06C2202A	0.12	301164	-	0.14	0.11	**0.14**	0.14	0.15	0.02	76,283.00	963.00	-
PLAN13C2112A	0.05	301164	-	-	-	**-**	0.01	0.04	-	-	-	-
PLAN13C2203A	0.20	301164	-	0.23	0.20	**0.23**	0.22	0.23	0.03	133,753.00	2,936.00	-
PLAN19C2112A	0.07	301164	-	0.13	0.09	**0.13**	0.11	0.12	0.06	7,090.00	71.00	-
PLAN19C2201A	0.12	301164	-	0.15	0.12	**0.15**	0.15	0.16	0.03	22,952.00	318.00	-
PRM01C2111X	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
PRM06C2112A	0.03	251164	-	-	-	**-**	0.01	0.05	-	-	-	-
PRM11C2112A	0.01	261164	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM13C2201A	0.02	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM13C2204A	0.11	301164	-	0.11	0.10	**0.11**	0.11	0.12	-	37,370.00	403.00	-
PRM19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2201A	0.05	291164	-	-	-	**-**	0.04	0.05	-	-	-	-
PRM19C2204A	0.17	301164	-	0.17	0.16	**0.17**	0.17	0.18	-	6,520.00	106.00	-
PRM28C2112A	0.04	191164	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM28C2202A	0.08	301164	-	0.08	0.07	**0.07**	0.08	0.09	(0.01)	10,290.00	75.00	-
PRM28C2205A	1.00	0	-	0.24	0.23	**0.24**	0.24	0.25	(0.76)	19,703.00	456.00	-
PTG01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
PTG01C2112A	0.02	291164	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
PTG01C2202A	0.06	301164	-	0.06	0.06	**0.06**	0.06	0.07	-	12,532.00	75.00	-
PTG01C2203A	0.14	301164	0.16	0.16	0.14	**0.16**	0.15	0.16	0.02	1,572.00	25.00	-
PTG01P2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
PTG01P2203A	0.43	301164	0.43	0.43	0.40	**0.40**	0.40	0.41	(0.03)	28,130.00	1,140.00	-
PTG06C2112A	0.02	251164	-	-	-	**-**	0.01	0.05	-	-	-	-
PTG06C2203A	0.13	301164	-	0.15	0.13	**0.14**	0.14	0.15	0.01	60,590.00	850.00	-
PTG08C2111S	0.03	291164	-	-	-	**-**	-	-	-	-	-	-
PTG11C2201A	0.04	301164	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	190.00	1.00	-
PTG13C2112A	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2112B	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2202A	0.05	301164	-	0.06	0.05	**0.06**	0.05	0.06	0.01	21,768.00	121.00	-
PTG13C2203A	0.11	301164	-	0.12	0.11	**0.12**	0.12	0.13	0.01	54,207.00	638.00	-
PTG13C2203B	0.17	301164	-	0.19	0.16	**0.18**	0.18	0.19	0.01	205,114.00	3,573.00	-
PTG16C2201A	0.01	301164	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	515.00	1.00	-
PTG16C2202A	0.06	301164	-	0.07	0.06	**0.07**	0.07	0.08	0.01	4,104.00	28.00	-
PTG16C2203A	0.18	301164	0.20	0.20	0.17	**0.19**	0.19	0.20	0.01	21,322.00	398.00	-
PTG19C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2112B	0.01	301164	-	0.01	0.01	**0.01**	-	0.01	-	1,100.00	1.00	-
PTG19C2202A	0.05	301164	-	0.05	0.05	**0.05**	0.05	0.06	-	23,200.00	116.00	-
PTG19C2203A	0.15	301164	-	0.17	0.14	**0.16**	0.16	0.17	0.01	254,098.00	4,015.00	-
PTG41C2203A	0.19	301164	0.20	0.20	0.17	**0.19**	0.19	0.20	-	42,293.00	777.00	-
PTL01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
PTL01C2202A	0.08	301164	-	0.08	0.07	**0.08**	0.07	0.08	-	9,388.00	68.00	-
PTL01C2203A	0.45	301164	-	0.48	0.45	**0.47**	0.47	0.48	0.02	91,343.00	4,243.00	-
PTL13C2112A	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
PTL13C2202A	0.10	251164	-	0.08	0.06	**0.08**	0.07	0.08	(0.02)	101.00	1.00	-
PTL13C2203A	0.36	301164	0.36	0.38	0.36	**0.38**	0.37	0.38	0.02	139,029.00	5,198.00	-
PTL13C2204A	0.15	301164	-	0.15	0.15	**0.15**	0.15	0.16	-	96,720.00	1,451.00	-
PTL16C2201A	0.04	171164	-	-	-	**-**	0.02	0.03	-	-	-	-
PTL16C2202A	0.09	301164	-	0.09	0.09	**0.09**	0.09	0.10	-	4,408.00	40.00	-
PTL16C2202B	0.25	301164	-	0.26	0.23	**0.25**	0.25	0.26	-	59,827.00	1,467.00	-
PTL19C2201A	0.04	261164	-	-	-	**-**	0.03	0.04	-	-	-	-
PTL19C2202A	0.02	301164	-	0.02	0.02	**0.02**	0.02	0.03	-	50.00	-	-
PTL19C2203A	0.27	301164	0.29	0.30	0.27	**0.30**	0.30	0.31	0.03	857,757.00	24,732.00	-
PTL19C2204A	0.15	301164	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	38,838.00	544.00	-
PTT01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
PTT01C2112A	0.04	301164	-	0.05	0.04	**0.05**	0.05	0.06	0.01	6,200.00	29.00	-
PTT01C2112X	0.07	301164	0.08	0.08	0.06	**0.08**	0.09	0.10	0.01	2,003.00	12.00	-
PTT01C2202A	0.07	301164	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	52,184.00	322.00	-
PTT01C2202X	0.04	301164	-	0.04	0.04	**0.04**	0.04	0.05	-	1,025.00	4.00	-
PTT01C2204A	0.16	301164	-	0.18	0.16	**0.18**	0.18	0.19	0.02	40,420.00	680.00	-
PTT01C2204X	0.11	301164	-	0.13	0.13	**0.13**	0.13	0.14	0.02	1,773.00	23.00	-
PTT01P2112X	0.04	121164	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	10,000.00	20.00	-
PTT01P2202A	0.30	301164	0.29	0.29	0.23	**0.23**	0.23	0.25	(0.07)	30,239.00	833.00	-
PTT06C2112K	0.01	291164	0.01	0.01	0.01	**0.01**	0.01	0.06	-	2,186.00	2.00	-
PTT06C2201K	0.04	301164	-	0.04	0.04	**0.04**	0.04	0.07	-	1,000.00	4.00	-
PTT06C2203K	0.06	301164	-	0.08	0.06	**0.08**	0.08	0.09	0.02	51,104.00	324.00	-
PTT08C2111S	0.38	241164	-	-	-	**-**	-	-	-	-	-	-
PTT08P2111S	0.38	191164	-	-	-	**-**	-	-	-	-	-	-
PTT11C2202A	0.10	301164	-	0.11	0.10	**0.11**	-	-	0.01	5,400.00	55.00	-
PTT13C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2201A	0.02	301164	0.01	0.02	0.01	**0.02**	0.02	0.03	-	61,567.00	112.00	-
PTT13C2202A	0.05	301164	-	0.06	0.05	**0.06**	0.06	0.07	0.01	52,594.00	285.00	-
PTT13C2203A	0.10	301164	-	0.13	0.10	**0.13**	0.12	0.13	0.03	511,095.00	5,576.00	-
PTT13P2112A	0.05	291164	-	-	-	**-**	-	0.04	-	-	-	-
PTT13P2201A	0.02	231164	-	-	-	**-**	0.01	0.04	-	-	-	-
PTT13P2202A	0.18	301164	-	0.18	0.13	**0.13**	0.13	0.14	(0.05)	254,921.00	4,176.00	-
PTT16C2112A	0.01	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT16C2201A	0.02	301164	-	0.02	0.02	**0.02**	0.02	0.03	-	1,888.00	4.00	-
PTT16C2203A	0.08	301164	0.09	0.11	0.08	**0.11**	0.11	0.12	0.03	38,901.00	418.00	-
PTT19C2111A	0.02	251164	-	-	-	**-**	-	-	-	-	-	-
PTT19C2112A	0.01	251164	-	-	-	**-**	-	0.02	-	-	-	-
PTT19C2202A	0.04	301164	-	0.04	0.04	**0.04**	0.04	0.05	-	16,000.00	64.00	-
PTT19C2204A	0.10	301164	-	0.13	0.11	**0.13**	0.12	0.13	0.03	150,362.00	1,798.00	-
PTT19P2112A	0.02	291164	-	-	-	**-**	-	0.02	-	-	-	-
PTT19P2202A	0.30	301164	-	0.29	0.26	**0.26**	0.25	0.26	(0.04)	10,172.00	289.00	-
PTT24C2204A	0.09	301164	-	0.10	0.09	**0.10**	0.10	0.11	0.01	3,127.00	29.00	-
PTT28C2112A	0.01	261164	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2201A	0.07	301164	0.05	0.09	0.05	**0.09**	0.09	0.10	0.02	18,881.00	152.00	-
PTT28C2203A	0.07	301164	-	0.09	0.07	**0.09**	0.09	0.10	0.02	7,074.00	57.00	-
PTT41C2112A	0.06	161164	-	0.02	0.01	**0.01**	0.02	0.04	(0.05)	100.00	-	-
PTT41C2201A	0.06	301164	-	0.07	0.06	**0.07**	0.07	0.08	0.01	600.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT41C2204A	0.20	301164	-	0.24	0.19	**0.24**	0.23	0.24	0.04	13,654.00	276.00	-
PTTE01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
PTTE01C2112A	0.10	301164	-	0.13	0.09	**0.13**	0.14	0.15	0.03	34,286.00	377.00	-
PTTE01C2112X	0.17	301164	-	0.22	0.17	**0.22**	0.24	0.25	0.05	15,116.00	319.00	-
PTTE01C2202A	0.19	301164	-	0.23	0.19	**0.23**	0.24	0.25	0.04	27,368.00	576.00	-
PTTE01C2202X	0.12	301164	-	0.15	0.11	**0.15**	0.15	0.16	0.03	18,015.00	226.00	-
PTTE01P2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
PTTE01P2202A	0.50	301164	0.49	0.49	0.42	**0.42**	0.41	0.42	(0.08)	10,687.00	494.00	-
PTTE06C2112A	0.01	291164	-	0.01	0.01	**0.01**	0.01	0.06	-	1.00	-	-
PTTE06C2201A	0.94	181164	-	-	-	**-**	0.59	0.65	-	-	-	-
PTTE06C2203A	0.11	301164	-	0.14	0.11	**0.14**	0.15	0.16	0.03	81,864.00	1,048.00	-
PTTE08C2201S	0.50	301164	0.53	0.57	0.49	**0.57**	0.58	0.59	0.07	14,072.00	734.00	-
PTTE11C2201A	0.18	301164	-	0.22	0.17	**0.22**	0.23	0.24	0.04	35,138.00	678.00	-
PTTE11P2202A	0.63	301164	0.63	0.63	0.54	**0.54**	0.54	0.55	(0.09)	61,809.00	3,712.00	-
PTTE13C2112A	0.03	291164	-	0.03	0.02	**0.03**	0.04	0.05	-	1,109.00	3.00	-
PTTE13C2202A	0.15	301164	-	0.18	0.14	**0.18**	0.19	0.20	0.03	652,073.00	10,692.00	-
PTTE13C2203A	0.20	301164	-	0.25	0.19	**0.25**	0.25	0.26	0.05	124,993.00	2,842.00	-
PTTE13P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13P2202A	0.38	301164	-	0.37	0.30	**0.30**	0.30	0.31	(0.08)	68,812.00	2,399.00	-
PTTE16C2112A	0.03	301164	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTE16C2203A	0.22	301164	-	0.27	0.21	**0.27**	0.28	0.29	0.05	10,370.00	250.00	-
PTTE19C2111A	0.03	251164	-	-	-	**-**	-	-	-	-	-	-
PTTE19C2112A	0.05	301164	-	0.05	0.05	**0.05**	0.05	0.06	-	74,260.00	371.00	-
PTTE19C2202A	0.10	301164	-	0.12	0.09	**0.12**	0.13	0.14	0.02	106,504.00	1,207.00	-
PTTE19C2203A	0.20	301164	-	0.25	0.19	**0.25**	0.25	0.26	0.05	270,092.00	5,889.00	-
PTTE19P2112A	0.02	251164	-	-	-	**-**	-	0.02	-	-	-	-
PTTE24C2203A	0.10	301164	-	0.12	0.09	**0.12**	0.13	0.14	0.02	8,762.00	96.00	-
PTTE28C2112A	0.04	291164	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE28C2202A	0.16	301164	-	0.21	0.17	**0.21**	0.22	0.23	0.05	41,546.00	767.00	-
PTTE41C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
PTTE41C2201A	0.11	301164	-	0.11	0.10	**0.11**	0.12	0.13	-	5,424.00	58.00	-
PTTE41C2203A	0.29	301164	0.32	0.34	0.29	**0.34**	0.36	0.37	0.05	205,213.00	6,540.00	-
PTTE41P2112A	0.14	301164	-	0.11	0.10	**0.10**	0.09	0.10	(0.04)	2,921.00	31.00	-
PTTG01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
PTTG01C2112X	0.08	301164	-	0.08	0.07	**0.08**	0.08	0.10	-	14,988.00	115.00	-
PTTG01C2202A	0.13	301164	-	0.16	0.13	**0.15**	0.15	0.16	0.02	33,320.00	484.00	-
PTTG01C2202X	0.09	301164	-	0.10	0.09	**0.10**	0.10	0.11	0.01	19,367.00	179.00	-
PTTG01C2204A	0.43	301164	-	0.46	0.42	**0.46**	0.45	0.46	0.03	16,858.00	747.00	-
PTTG01C2204X	0.28	301164	-	0.33	0.28	**0.32**	0.31	0.32	0.04	16,903.00	505.00	-
PTTG01P2201A	0.22	301164	-	0.20	0.17	**0.17**	0.18	0.19	(0.05)	23,938.00	462.00	-
PTTG01P2203A	0.87	301164	0.82	0.86	0.78	**0.80**	0.80	0.82	(0.07)	39,086.00	3,223.00	-
PTTG06C2112A	0.01	301164	-	0.01	0.01	**0.01**	0.01	0.06	-	900.00	1.00	-
PTTG06C2202A	0.08	301164	-	0.10	0.08	**0.10**	0.09	0.10	0.02	69,654.00	631.00	-
PTTG06P2201A	0.26	301164	-	0.27	0.21	**0.21**	0.22	0.23	(0.05)	53,014.00	1,267.00	-
PTTG08C2111S	0.45	251164	-	-	-	**-**	-	-	-	-	-	-
PTTG08P2111S	0.21	151164	-	-	-	**-**	-	-	-	-	-	-
PTTG11C2111A	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
PTTG11C2205A	0.32	301164	-	0.36	0.33	**0.36**	0.36	0.37	0.04	35,841.00	1,238.00	-
PTTG11P2203A	0.80	301164	0.79	0.80	0.73	**0.73**	0.74	0.76	(0.07)	53,420.00	4,142.00	-
PTTG13C2201A	0.05	301164	-	0.06	0.06	**0.06**	0.06	0.07	0.01	38,170.00	229.00	-
PTTG13C2203A	0.17	301164	0.18	0.19	0.16	**0.18**	0.18	0.19	0.01	86,598.00	1,525.00	-
PTTG13C2204A	0.24	301164	0.25	0.27	0.23	**0.26**	0.26	0.27	0.02	388,263.00	9,840.00	-
PTTG13P2201A	0.18	301164	0.17	0.18	0.14	**0.15**	0.15	0.16	(0.03)	100,124.00	1,617.00	-
PTTG13P2202A	0.57	301164	-	0.58	0.50	**0.50**	0.51	0.52	(0.07)	208,313.00	11,202.00	-
PTTG16C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
PTTG19C2111A	0.03	251164	-	-	-	**-**	-	-	-	-	-	-
PTTG19C2201A	0.07	301164	-	0.09	0.07	**0.08**	0.08	0.09	0.01	134,468.00	994.00	-
PTTG19C2204A	0.22	301164	-	0.26	0.22	**0.25**	0.25	0.26	0.03	368,455.00	8,892.00	-
PTTG19P2112A	0.08	301164	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	2,006.00	11.00	-
PTTG19P2202A	0.65	301164	-	0.62	0.61	**0.62**	0.61	0.62	(0.03)	2,728.00	168.00	-
PTTG24C2204A	0.17	301164	-	0.20	0.17	**0.19**	0.19	0.20	0.02	24,157.00	452.00	-
PTTG28C2112A	0.06	261164	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG28C2203A	0.14	301164	-	0.16	0.14	**0.16**	0.15	0.16	0.02	29,340.00	443.00	-
PTTG28C2204A	0.30	301164	-	0.33	0.29	**0.31**	0.31	0.32	0.01	121,705.00	3,776.00	-
PTTG41C2111A	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
PTTG41C2201A	0.18	191164	-	0.08	0.08	**0.08**	0.07	0.08	(0.10)	200.00	2.00	-
PTTG41C2203A	0.21	301164	-	0.25	0.21	**0.24**	0.24	0.25	0.03	68,584.00	1,558.00	-
QH01C2203A	0.14	301164	-	-	-	**-**	0.15	0.16	-	-	-	-
QH13C2201A	0.07	301164	-	0.07	0.07	**0.07**	0.07	0.08	-	40,620.00	284.00	-
QH19C2203A	0.11	301164	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	19,006.00	190.00	-
RATC01C2111A	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
RATC01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
RATC08C2111S	0.30	291164	-	-	-	**-**	-	-	-	-	-	-
RATC13C2112A	0.01	291164	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
RATC13C2203A	0.13	301164	-	0.13	0.12	**0.13**	0.13	0.14	-	44,503.00	565.00	-
RATC19C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
RATC19C2203A	0.16	301164	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	43,485.00	597.00	-
RBF01C2111A	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
RBF01C2111X	0.15	161164	-	-	-	**-**	-	-	-	-	-	-
RBF01C2201A	0.11	301164	-	0.11	0.10	**0.11**	0.11	0.12	-	36,946.00	386.00	-
RBF01C2201X	0.16	301164	-	0.17	0.15	**0.16**	0.16	0.17	-	21,449.00	331.00	-
RBF01C2204X	0.39	301164	-	0.39	0.36	**0.38**	0.38	0.39	(0.01)	26,395.00	978.00	-
RBF01P2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
RBF06C2203A	0.32	301164	0.32	0.33	0.30	**0.33**	0.32	0.33	0.01	575.00	18.00	-
RBF08C2112S	0.46	301164	-	0.48	0.44	**0.47**	0.47	0.48	0.01	21,200.00	968.00	-
RBF11C2111A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
RBF11C2205A	0.47	301164	-	0.47	0.44	**0.46**	0.46	0.47	(0.01)	24,753.00	1,119.00	-
RBF13C2112A	0.01	301164	-	0.01	0.01	**0.01**	0.01	0.02	-	880.00	1.00	-
RBF13C2202A	0.33	301164	-	0.34	0.32	**0.33**	0.33	0.34	-	59,785.00	1,989.00	-
RBF16C2112A	0.06	301164	-	0.06	0.06	**0.06**	0.06	0.07	-	1,972.00	12.00	-
RBF16C2202A	0.26	301164	-	0.26	0.23	**0.25**	0.25	0.26	(0.01)	70,780.00	1,769.00	-
RBF19C2112A	0.12	301164	-	0.13	0.12	**0.13**	0.13	0.14	0.01	16,412.00	206.00	-
RBF19C2203A	0.29	301164	-	0.30	0.28	**0.29**	0.29	0.30	-	154,156.00	4,390.00	-
RBF24C2201A	0.07	301164	-	0.07	0.07	**0.07**	0.07	0.08	-	2,196.00	15.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS06C2202A	0.33	301164	-	0.37	0.32	**0.37**	0.37	0.39	0.04	116,444.00	3,926.00	-
RS08C2111S	0.30	261164	-	-	-	**-**	-	-	-	-	-	-
RS13C2112A	0.03	301164	-	0.03	0.03	**0.03**	0.03	0.04	-	3,996.00	12.00	-
RS13C2201A	0.31	301164	-	0.35	0.30	**0.35**	0.35	0.36	0.04	461,293.00	14,930.00	-
RS13C2202A	0.55	301164	0.56	0.62	0.56	**0.62**	0.62	0.65	0.07	34,660.00	2,071.00	-
RS16C2112A	0.08	301164	-	0.09	0.08	**0.09**	0.09	0.10	0.01	4,752.00	40.00	-
RS16C2201A	0.45	301164	-	0.51	0.44	**0.51**	0.51	0.52	0.06	38,065.00	1,800.00	-
RS19C2112A	0.07	301164	-	0.08	0.07	**0.08**	0.09	0.10	0.01	31,775.00	247.00	-
RS19C2202A	0.36	301164	-	0.41	0.36	**0.41**	0.41	0.42	0.05	324,545.00	12,230.00	-
RS19C2203A	0.67	301164	-	0.69	0.65	**0.69**	0.69	0.70	0.02	60,703.00	4,048.00	-
RS24C2204A	0.54	301164	-	0.61	0.55	**0.60**	0.61	0.62	0.06	74,499.00	4,220.00	-
RS28C2202A	0.46	301164	0.48	0.53	0.48	**0.53**	0.53	0.54	0.07	102,285.00	5,062.00	-
RS41C2203A	0.54	301164	-	0.61	0.56	**0.60**	0.62	0.63	0.06	184,996.00	10,657.00	-
S5001C2112A	0.02	301164	0.02	0.03	0.02	**0.02**	0.02	0.03	-	55,155.00	123.00	-
S5001C2112B	0.13	301164	0.15	0.18	0.11	**0.18**	0.17	0.18	0.05	110,735.00	1,576.00	-
S5001C2112F	0.01	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
S5001C2112X	0.05	301164	0.05	0.05	0.04	**0.05**	0.04	0.05	-	18,970.00	89.00	-
S5001C2201T	0.66	301164	0.69	0.69	0.65	**0.69**	0.69	0.70	0.03	93,274.00	6,337.00	-
S5001C2203A	0.25	301164	0.27	0.29	0.22	**0.29**	0.29	0.30	0.04	284,668.00	7,331.00	-
S5001P2112A	0.21	301164	0.18	0.22	0.14	**0.15**	0.14	0.15	(0.06)	92,848.00	1,700.00	-
S5001P2112B	0.92	301164	0.85	0.96	0.73	**0.73**	0.73	0.75	(0.19)	82,975.00	6,923.00	-
S5001P2112F	0.27	301164	-	0.26	0.18	**0.18**	0.18	0.19	(0.09)	80,426.00	1,779.00	-
S5001P2112X	0.03	301164	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	7,572.00	15.00	-
S5001P2201T	0.62	301164	0.61	0.64	0.58	**0.58**	0.58	0.59	(0.04)	31,725.00	1,951.00	-
S5001P2203A	0.83	301164	0.79	0.86	0.70	**0.70**	0.70	0.71	(0.13)	382,616.00	29,137.00	-
S5006C2112A	0.04	301164	-	0.04	0.04	**0.04**	0.03	0.04	-	5.00	-	-
S5006C2112B	0.06	221164	-	-	-	**-**	0.01	0.05	-	-	-	-
S5006C2112C	0.02	291164	-	-	-	**-**	0.01	0.03	-	-	-	-
S5006C2112D	0.01	301164	0.01	0.03	0.01	**0.03**	0.01	0.03	0.02	4.00	-	-
S5006C2203A	0.20	301164	0.22	0.25	0.18	**0.24**	0.24	0.25	0.04	1,036,103.00	22,857.00	-
S5006P2112A	0.02	301164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,350.00	1.00	-
S5006P2112B	0.05	301164	-	0.06	0.05	**0.05**	0.02	0.05	-	375.00	2.00	-
S5006P2112C	0.24	301164	-	0.21	0.15	**0.16**	0.17	0.18	(0.08)	11,440.00	239.00	-
S5006P2112D	0.09	301164	-	0.08	0.08	**0.08**	0.05	0.07	(0.01)	143.00	1.00	-
S5006P2203A	1.15	301164	1.07	1.19	0.97	**0.97**	0.96	0.97	(0.18)	54,051.00	5,613.00	1.00
S5011C2112A	0.03	301164	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1.00	-	-
S5011P2112A	0.36	301164	-	0.35	0.25	**0.25**	0.24	0.25	(0.11)	44,935.00	1,324.00	-
S5013C2111A	1.05	261164	-	-	-	**-**	-	-	-	-	-	-
S5013C2112A	0.03	301164	0.03	0.05	0.02	**0.04**	0.04	0.05	0.01	336,624.00	1,136.00	-
S5013C2112B	0.01	301164	-	0.01	0.01	**0.01**	-	0.01	-	709.00	1.00	-
S5013C2112C	0.01	301164	-	0.01	0.01	**0.01**	-	0.01	-	3,998.00	4.00	-
S5013C2112D	0.01	301164	0.01	0.01	0.01	**0.01**	-	0.01	-	10,371.00	10.00	-
S5013C2112E	0.01	301164	0.01	0.02	0.01	**0.01**	0.01	0.02	-	42,350.00	49.00	-
S5013C2112F	0.03	301164	0.03	0.04	0.01	**0.03**	0.03	0.04	-	1,071,826.00	2,717.00	-
S5013C2202A	0.75	301164	0.77	0.79	0.75	**0.79**	0.79	0.80	0.04	98,756.00	7,618.00	-
S5013C2203A	0.25	301164	0.28	0.32	0.23	**0.32**	0.32	0.33	0.07	9,928,257.00	279,081.00	-
S5013C2203B	0.41	301164	0.44	0.50	0.38	**0.49**	0.49	0.50	0.08	12,895,188.00	575,443.00	-
S5013P2111A	0.83	291164	-	-	-	**-**	-	-	-	-	-	-
S5013P2112A	0.06	301164	0.05	0.06	0.03	**0.03**	0.03	0.04	(0.03)	116,271.00	459.00	-
S5013P2112B	0.12	301164	0.10	0.12	0.07	**0.07**	0.07	0.08	(0.05)	196,421.00	2,082.00	-
S5013P2112C	0.15	301164	0.13	0.15	0.09	**0.09**	0.09	0.10	(0.06)	386,954.00	4,941.00	-
S5013P2112D	0.30	301164	0.26	0.31	0.20	**0.20**	0.20	0.21	(0.10)	3,095,687.00	71,768.00	-
S5013P2112E	0.53	301164	0.46	0.55	0.38	**0.38**	0.38	0.39	(0.15)	15,872,354.00	667,046.00	-
S5013P2202A	1.29	301164	1.28	1.30	1.25	**1.25**	1.24	1.25	(0.04)	175,965.00	22,505.00	1.00
S5013P2203A	1.25	301164	1.18	1.30	1.10	**1.10**	1.10	1.11	(0.15)	4,383,685.00	522,232.00	1.00
S5013P2203B	1.58	301164	1.51	1.64	1.39	**1.39**	1.39	1.40	(0.19)	646,789.00	96,232.00	1.00
S5013P2203C	1.00	0	0.86	0.94	0.78	**0.78**	0.78	0.79	(0.22)	11,304,203.00	953,841.00	-
S5016C2112A	0.05	301164	0.05	0.06	0.03	**0.06**	0.06	0.07	0.01	18,353.00	93.00	-
S5016C2112B	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2112C	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2112D	0.02	301164	-	0.03	0.01	**0.02**	0.02	0.03	-	30,827.00	60.00	-
S5016C2203A	0.12	301164	0.13	0.16	0.13	**0.15**	0.15	0.16	0.03	67,589.00	962.00	-
S5016C2203B	1.00	0	-	-	-	**-**	1.28	1.38	-	-	-	-
S5016P2112A	0.02	301164	-	0.06	0.06	**0.06**	0.02	0.12	0.04	101.00	1.00	-
S5016P2112B	0.10	301164	-	0.67	0.07	**0.07**	0.04	0.64	(0.03)	102.00	1.00	-
S5016P2112C	0.26	301164	-	0.70	0.70	**0.70**	0.19	0.30	0.44	1.00	-	-
S5016P2112D	0.19	301164	0.14	0.19	0.11	**0.11**	0.10	0.20	(0.08)	4,099.00	59.00	-
S5016P2203A	1.21	301164	1.05	1.42	1.04	**1.05**	1.05	1.16	(0.16)	6,401.00	777.00	1.00
S5019C2112A	0.06	301164	0.07	0.09	0.06	**0.09**	0.09	0.10	0.03	211,736.00	1,603.00	-
S5019C2112B	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2112C	0.02	301164	0.02	0.04	0.02	**0.04**	0.03	0.04	0.02	75,406.00	164.00	-
S5019C2203A	0.08	301164	0.09	0.10	0.07	**0.09**	0.09	0.10	0.01	135,859.00	1,097.00	-
S5019C2203B	0.21	301164	0.24	0.27	0.20	**0.27**	0.27	0.28	0.06	2,489,197.00	61,411.00	-
S5019C2203C	1.00	0	-	0.43	0.32	**0.42**	0.42	0.43	(0.58)	2,560,366.00	98,318.00	-
S5019P2112A	0.03	301164	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	18,039.00	50.00	-
S5019P2112B	0.08	301164	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	100.00	1.00	-
S5019P2112C	0.40	301164	-	0.41	0.26	**0.26**	0.26	0.27	(0.14)	664,332.00	21,724.00	-
S5019P2112D	0.30	301164	0.25	0.30	0.20	**0.20**	0.20	0.21	(0.10)	2,481,553.00	60,027.00	-
S5019P2203A	0.63	301164	0.60	0.65	0.54	**0.54**	0.54	0.55	(0.09)	3,468,056.00	200,920.00	-
S5019P2203B	1.07	301164	1.01	1.10	0.92	**0.92**	0.92	0.93	(0.15)	596,523.00	58,483.00	-
S5024C2112B	0.01	301164	-	0.01	0.01	**0.01**	0.01	0.02	-	40.00	-	-
S5024C2112C	0.05	301164	-	0.06	0.02	**0.05**	0.03	0.05	-	9,811.00	20.00	-
S5024C2203A	0.28	301164	0.30	0.36	0.26	**0.35**	0.35	0.36	0.07	608,728.00	19,864.00	-
S5024C2203B	1.00	0	-	0.75	0.59	**0.74**	0.74	0.75	(0.26)	560,478.00	38,567.00	-
S5024P2112B	0.15	301164	-	0.17	0.09	**0.09**	0.09	0.10	(0.06)	87,784.00	1,020.00	-
S5024P2112C	0.18	301164	-	0.19	0.11	**0.11**	0.11	0.12	(0.07)	68,734.00	1,067.00	-
S5024P2112D	0.90	301164	0.80	0.97	0.64	**0.64**	0.64	0.65	(0.26)	348,922.00	26,388.00	-
S5024P2203A	1.59	301164	1.40	1.64	1.35	**1.35**	1.35	1.36	(0.24)	330,428.00	48,713.00	1.00
S5028C2112A	0.08	301164	0.09	0.12	0.07	**0.11**	0.11	0.12	0.03	142,038.00	1,266.00	-
S5028C2112B	0.03	301164	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	23.00	-	-
S5028C2112C	0.03	261164	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028C2112D	0.28	301164	0.32	0.40	0.25	**0.39**	0.39	0.40	0.11	892,153.00	28,035.00	-
S5028C2201A	0.19	301164	-	0.24	0.17	**0.24**	0.24	0.25	0.05	591,234.00	12,880.00	-
S5028C2203A	1.22	301164	1.30	1.41	1.18	**1.41**	1.41	1.43	0.19	127,603.00	16,705.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5028C2203B	0.62	301164	0.67	0.74	0.59	**0.74**	0.74	0.75	0.12	767,338.00	51,423.00	-
S5028C2203C	0.32	301164	0.36	0.41	0.31	**0.41**	0.40	0.41	0.09	415,108.00	15,468.00	-
S5028C2203D	0.14	301164	-	0.18	0.14	**0.18**	0.18	0.19	0.04	86,411.00	1,401.00	-
S5028P2112A	0.14	301164	-	0.14	0.09	**0.14**	0.08	0.14	-	824,954.00	10,065.00	-
S5028P2112B	0.03	301164	-	-	-	**-**	0.02	0.07	-	-	-	-
S5028P2112C	1.50	301164	-	1.56	1.23	**1.23**	1.23	1.25	(0.27)	300,541.00	41,582.00	1.00
S5028P2112D	0.57	301164	0.46	0.61	0.43	**0.43**	0.43	0.44	(0.14)	189,428.00	10,009.00	-
S5028P2201A	1.04	301164	0.95	1.05	0.85	**0.85**	0.85	0.86	(0.19)	505,504.00	47,467.00	-
S5028P2203A	1.02	301164	0.95	1.04	0.87	**0.87**	0.87	0.88	(0.15)	1,389,435.00	129,834.00	-
S5028P2203B	1.75	301164	1.66	1.78	1.55	**1.55**	1.54	1.55	(0.20)	57,063.00	9,424.00	1.00
S5041C2112A	0.06	301164	-	0.08	0.08	**0.08**	0.03	0.08	0.02	1.00	-	-
S5041C2112B	0.06	301164	-	-	-	**-**	0.01	0.06	-	-	-	-
S5041C2112C	0.02	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041C2112D	0.01	301164	-	-	-	**-**	0.01	0.06	-	-	-	-
S5041C2112T	0.20	301164	0.25	0.31	0.19	**0.31**	0.31	0.32	0.11	722,467.00	18,779.00	-
S5041C2112V	0.08	301164	0.10	0.14	0.08	**0.13**	0.13	0.14	0.05	244,690.00	2,559.00	-
S5041C2112W	0.05	301164	-	0.05	0.03	**0.05**	0.05	0.10	-	40,022.00	144.00	-
S5041C2203A	0.19	301164	0.27	0.32	0.23	**0.31**	0.31	0.33	0.12	3,431,536.00	89,699.00	-
S5041C2203B	1.00	0	-	0.36	0.30	**0.36**	0.36	0.37	(0.64)	289,524.00	9,642.00	-
S5041C2203T	0.38	301164	0.43	0.48	0.38	**0.48**	0.48	0.49	0.10	904,492.00	39,826.00	-
S5041C2206T	0.97	301164	1.04	1.10	0.95	**1.10**	1.11	1.12	0.13	315,402.00	32,409.00	1.00
S5041P2112A	0.03	251164	-	-	-	**-**	0.08	0.13	-	-	-	-
S5041P2112B	0.22	91164	-	-	-	**-**	0.14	0.16	-	-	-	-
S5041P2112C	0.28	171164	-	0.49	0.34	**0.35**	0.33	0.34	0.07	82,364.00	3,582.00	-
S5041P2112D	0.69	301164	-	0.66	0.66	**0.66**	0.53	0.55	(0.03)	5,560.00	367.00	-
S5041P2112T	0.18	301164	-	-	-	**-**	0.15	0.17	-	-	-	-
S5041P2112U	0.23	261164	-	-	-	**-**	0.29	0.31	-	-	-	-
S5041P2112V	0.61	301164	-	0.53	0.52	**0.53**	0.49	0.50	(0.08)	3,040.00	160.00	-
S5041P2112W	1.14	301164	0.94	1.17	0.86	**0.86**	0.86	0.89	(0.28)	31,787.00	3,135.00	-
S5041P2203A	1.70	301164	1.60	1.71	1.45	**1.45**	1.45	1.47	(0.25)	1,759.00	271.00	1.00
S5041P2203B	1.00	0	-	1.08	0.91	**0.91**	0.91	0.93	(0.09)	768,576.00	73,470.00	-
S5041P2203T	1.54	301164	1.43	1.54	1.31	**1.31**	1.31	1.32	(0.23)	117,538.00	16,570.00	1.00
S5041P2206T	3.04	301164	-	3.02	2.76	**2.76**	2.74	2.76	(0.28)	881,989.00	251,270.00	2.00
S5042C2111G	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
S5042C2111T	0.25	151164	-	-	-	**-**	-	-	-	-	-	-
S5042P2111G	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
S5042P2111T	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
SAWA01C2111X	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
SAWA01C2112A	0.03	291164	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2112T	0.04	301164	-	-	-	**-**	0.03	0.05	-	-	-	-
SAWA01C2201A	0.17	301164	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	21,726.00	319.00	-
SAWA01C2201X	0.11	301164	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	29,706.00	285.00	-
SAWA01C2203A	0.28	301164	-	0.28	0.25	**0.28**	0.27	0.29	-	19,381.00	522.00	-
SAWA01P2112A	0.14	301164	-	0.16	0.14	**0.14**	0.13	0.14	-	38,347.00	571.00	-
SAWA06C2202A	0.14	301164	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	31,294.00	393.00	-
SAWA08C2111S	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
SAWA08C2112S	0.23	291164	-	0.17	0.17	**0.17**	0.18	0.27	(0.06)	200.00	3.00	-
SAWA11C2201A	0.07	301164	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	9,590.00	59.00	-
SAWA13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2202A	0.11	301164	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	531,633.00	5,314.00	-
SAWA13C2203A	0.21	301164	0.22	0.22	0.18	**0.21**	0.21	0.22	-	357,018.00	7,009.00	-
SAWA13P2112A	0.06	301164	-	0.07	0.06	**0.06**	0.05	0.06	-	333,576.00	2,128.00	-
SAWA16C2112A	0.02	291164	-	0.02	0.01	**0.02**	0.01	0.02	-	1,016.00	1.00	-
SAWA16C2202A	0.16	301164	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	15,376.00	210.00	-
SAWA19C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
SAWA19C2202A	0.12	301164	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	52,650.00	525.00	-
SAWA19C2203A	0.25	301164	-	0.26	0.22	**0.24**	0.24	0.25	(0.01)	358,154.00	8,356.00	-
SAWA19P2112A	0.15	301164	-	0.16	0.13	**0.14**	0.13	0.14	(0.01)	85,381.00	1,221.00	-
SAWA24C2203A	0.16	301164	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	6,998.00	96.00	-
SAWA28C2201A	0.06	301164	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	50,000.00	250.00	-
SAWA28C2202A	0.20	301164	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	49,882.00	934.00	-
SAWA28C2204A	0.46	301164	-	0.44	0.40	**0.43**	0.43	0.44	(0.03)	43,574.00	1,824.00	-
SAWA41C2112A	0.01	301164	0.01	0.01	0.01	**0.01**	0.01	0.06	-	8.00	-	-
SAWA41C2202A	0.20	301164	-	0.19	0.17	**0.19**	0.19	0.20	(0.01)	28,936.00	516.00	-
SAWA41C2203A	0.30	301164	-	0.29	0.26	**0.29**	0.29	0.30	(0.01)	123,300.00	3,382.00	-
SCB01C2111X	1.64	291164	-	-	-	**-**	-	-	-	-	-	-
SCB01C2201A	0.39	301164	0.42	0.48	0.39	**0.48**	0.48	0.49	0.09	24,493.00	1,060.00	-
SCB01C2201B	0.16	301164	-	0.19	0.16	**0.18**	0.20	0.21	0.02	51,477.00	919.00	-
SCB01C2202X	0.23	301164	0.24	0.27	0.23	**0.27**	0.27	0.28	0.04	17,086.00	424.00	-
SCB01P2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
SCB01P2201A	0.04	301164	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.02)	2,276.00	8.00	-
SCB01P2201B	0.42	301164	0.37	0.41	0.35	**0.35**	0.35	0.36	(0.07)	68,896.00	2,532.00	-
SCB06C2201A	0.30	301164	-	0.38	0.35	**0.38**	0.42	0.44	0.08	916.00	35.00	-
SCB06C2202A	0.14	301164	-	0.17	0.14	**0.17**	0.18	0.19	0.03	108,186.00	1,700.00	-
SCB06P2203A	0.34	301164	-	0.34	0.29	**0.29**	0.28	0.29	(0.05)	67,534.00	2,078.00	-
SCB08C2202S	0.52	301164	-	0.60	0.53	**0.60**	0.60	0.61	0.08	18,979.00	1,068.00	-
SCB11C2111A	0.01	301164	-	-	-	**-**	-	-	-	-	-	-
SCB11C2201A	1.86	151164	-	-	-	**-**	1.25	1.30	-	-	-	-
SCB11C2205A	0.30	301164	-	0.34	0.29	**0.34**	0.34	0.35	0.04	53,239.00	1,684.00	-
SCB13C2201A	0.37	301164	0.40	0.48	0.39	**0.48**	0.48	0.49	0.11	3,682.00	172.00	-
SCB13C2201B	0.12	301164	-	0.15	0.12	**0.15**	0.15	0.16	0.03	87,143.00	1,173.00	-
SCB13C2203A	0.28	301164	0.30	0.33	0.29	**0.33**	0.33	0.34	0.05	1,074,358.00	33,837.00	-
SCB13P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
SCB13P2201A	0.01	301164	-	0.02	0.01	**0.02**	-	0.02	0.01	2,063.00	2.00	-
SCB13P2201B	0.11	301164	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	7,489.00	71.00	-
SCB13P2203A	0.53	301164	0.50	0.52	0.45	**0.45**	0.45	0.46	(0.08)	437,719.00	21,318.00	-
SCB16C2111A	0.05	291164	-	-	-	**-**	-	-	-	-	-	-
SCB16C2112A	0.31	301164	-	0.38	0.30	**0.38**	0.40	0.41	0.07	40,464.00	1,296.00	-
SCB16C2201A	0.12	301164	-	0.15	0.13	**0.15**	0.16	0.17	0.03	3,988.00	59.00	-
SCB16C2202A	0.21	301164	-	0.26	0.21	**0.26**	0.25	0.26	0.05	57,491.00	1,433.00	-
SCB19C2201A	0.31	301164	-	0.41	0.41	**0.41**	0.42	0.43	0.10	14.00	1.00	-
SCB19C2202A	0.26	301164	0.27	0.33	0.26	**0.33**	0.33	0.34	0.07	501,965.00	14,818.00	-
SCB19C2202B	0.12	301164	-	0.15	0.14	**0.15**	0.15	0.16	0.03	13,726.00	201.00	-
SCB19C2203A	0.23	301164	0.25	0.29	0.24	**0.29**	0.29	0.30	0.06	323,516.00	8,673.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19P2201A	0.06	301164	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	33,338.00	178.00	-
SCB19P2201B	0.34	301164	-	0.33	0.28	**0.28**	0.28	0.29	(0.06)	68,904.00	2,137.00	-
SCB19P2203A	0.72	301164	0.69	0.70	0.64	**0.64**	0.63	0.64	(0.08)	8,755.00	586.00	-
SCB24C2204A	0.20	301164	-	0.25	0.21	**0.25**	0.25	0.26	0.05	86,940.00	2,040.00	-
SCB28C2112L	1.04	231164	-	-	-	**-**	0.85	0.91	-	-	-	-
SCB28C2201A	0.23	301164	-	0.27	0.23	**0.27**	0.27	0.28	0.04	67,083.00	1,745.00	-
SCB28C2201B	0.09	301164	-	0.10	0.09	**0.10**	0.11	0.12	0.01	17,745.00	173.00	-
SCC01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
SCC01C2202X	0.05	301164	-	0.05	0.05	**0.05**	0.04	0.05	-	3.00	-	-
SCC01C2204X	0.37	301164	0.36	0.40	0.35	**0.38**	0.37	0.38	0.01	20,258.00	764.00	-
SCC01P2201A	0.32	301164	-	0.33	0.29	**0.30**	0.30	0.31	(0.02)	43,072.00	1,332.00	-
SCC06C2201A	0.02	301164	-	0.02	0.02	**0.02**	0.01	0.02	-	550.00	1.00	-
SCC06C2202A	0.06	291164	-	-	-	**-**	0.04	0.06	-	-	-	-
SCC11C2202A	0.07	301164	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	6,290.00	31.00	-
SCC13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2202A	0.03	301164	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	10.00	-	-
SCC13C2202B	0.20	301164	-	0.21	0.18	**0.20**	0.20	0.22	-	458,987.00	9,418.00	-
SCC13P2112A	0.03	261164	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC16C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2112A	0.03	261164	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2202A	0.03	301164	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC19C2202B	0.14	301164	-	0.15	0.13	**0.14**	0.14	0.15	-	256,635.00	3,584.00	-
SCC19C2204A	0.30	301164	0.30	0.32	0.28	**0.31**	0.31	0.32	0.01	531,135.00	16,225.00	-
SCC19P2112A	0.02	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC24C2202A	0.04	261164	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1.00	-	-
SCC28C2201A	0.01	291164	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2203A	0.09	301164	-	0.10	0.09	**0.09**	0.09	0.10	-	39,909.00	359.00	-
SCC41C2112A	0.88	301164	-	0.89	0.87	**0.88**	0.89	0.90	-	7,124.00	631.00	-
SCC41C2202A	0.20	301164	-	0.21	0.18	**0.20**	0.20	0.21	-	56,432.00	1,122.00	-
SCGP01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
SCGP01C2201A	0.03	301164	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	41,762.00	84.00	-
SCGP01C2202A	0.13	301164	-	0.13	0.11	**0.13**	0.13	0.14	-	43,699.00	525.00	-
SCGP01C2202X	0.17	301164	-	0.18	0.15	**0.17**	0.18	0.19	-	31,134.00	482.00	-
SCGP01C2203X	0.29	301164	-	0.32	0.27	**0.31**	0.32	0.33	0.02	15,031.00	430.00	-
SCGP01P2111X	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
SCGP01P2204A	0.69	301164	-	0.73	0.67	**0.67**	0.67	0.68	(0.02)	22,369.00	1,581.00	-
SCGP06C2112A	0.01	291164	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP06C2201A	0.07	301164	-	0.07	0.06	**0.07**	0.07	0.08	-	40,452.00	261.00	-
SCGP06C2202A	0.21	301164	-	0.22	0.17	**0.22**	0.22	0.23	0.01	99,358.00	1,974.00	-
SCGP06P2112A	0.02	251164	-	-	-	**-**	0.01	0.05	-	-	-	-
SCGP08C2201S	0.38	301164	-	0.40	0.34	**0.39**	0.40	0.41	0.01	15,700.00	573.00	-
SCGP11C2112A	0.05	251164	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP11C2205A	0.39	301164	-	0.41	0.37	**0.40**	0.40	0.42	0.01	44,900.00	1,728.00	-
SCGP11P2111A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
SCGP13C2201A	0.11	301164	-	0.11	0.10	**0.11**	0.11	0.12	-	73,060.00	753.00	-
SCGP13C2202A	0.25	301164	0.25	0.26	0.22	**0.26**	0.26	0.27	0.01	455,424.00	10,773.00	-
SCGP13P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13P2112B	0.05	221164	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP13P2202A	0.33	301164	-	0.37	0.31	**0.31**	0.31	0.32	(0.02)	339,519.00	11,389.00	-
SCGP16C2201A	0.05	301164	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP16C2202A	0.23	301164	-	0.24	0.20	**0.24**	0.24	0.25	0.01	11,606.00	259.00	-
SCGP19C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2202A	0.10	301164	-	0.11	0.09	**0.11**	0.11	0.12	0.01	137,891.00	1,342.00	-
SCGP19C2202B	0.24	301164	-	0.25	0.21	**0.25**	0.25	0.26	0.01	286,926.00	6,576.00	-
SCGP19P2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
SCGP24C2203A	0.26	301164	-	0.27	0.22	**0.26**	0.27	0.28	-	13,875.00	340.00	-
SCGP28C2112A	0.01	261164	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP28C2202A	0.19	301164	-	0.20	0.16	**0.19**	0.20	0.21	-	49,506.00	901.00	-
SCGP41C2203A	0.28	301164	-	0.29	0.25	**0.29**	0.29	0.30	0.01	65,292.00	1,768.00	-
SPAL01C2112X	0.04	301164	-	0.06	0.05	**0.05**	0.05	0.06	0.01	6,880.00	36.00	-
SPAL01C2203A	0.30	301164	-	0.36	0.30	**0.34**	0.34	0.35	0.04	109,738.00	3,556.00	-
SPAL01C2203B	0.15	301164	-	0.19	0.16	**0.18**	0.18	0.19	0.03	24,414.00	437.00	-
SPAL06C2203A	0.13	301164	-	0.15	0.12	**0.14**	0.14	0.15	0.01	47,912.00	640.00	-
SPAL13C2202A	0.34	251164	-	0.20	0.20	**0.20**	0.22	0.24	(0.14)	124.00	2.00	-
SPAL13C2203A	0.11	301164	-	0.14	0.11	**0.13**	0.13	0.14	0.02	85,642.00	1,060.00	-
SPAL16C2202A	0.13	301164	-	0.16	0.13	**0.16**	0.15	0.16	0.03	4,812.00	69.00	-
SPAL19C2202A	0.19	301164	-	0.24	0.19	**0.23**	0.23	0.24	0.04	79,112.00	1,754.00	-
SPAL19C2203A	0.15	301164	-	-	-	**-**	0.15	0.16	-	-	-	-
SPRC01C2111X	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
SPRC01C2201A	0.15	301164	-	0.15	0.13	**0.15**	0.15	0.16	-	76,392.00	1,109.00	-
SPRC01C2202A	0.05	301164	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3.00	-	-
SPRC01P2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
SPRC01P2202A	0.43	301164	-	0.45	0.41	**0.41**	0.41	0.42	(0.02)	52,643.00	2,211.00	-
SPRC06C2112A	0.11	301164	-	0.12	0.09	**0.11**	0.11	0.12	-	78,562.00	836.00	-
SPRC06C2202A	0.05	301164	-	0.05	0.04	**0.05**	0.04	0.05	-	6,233.00	30.00	-
SPRC11C2111A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
SPRC11C2204A	0.08	301164	-	0.08	0.08	**0.08**	0.08	0.09	-	6,930.00	55.00	-
SPRC13C2112A	0.06	301164	-	0.06	0.05	**0.06**	0.06	0.07	-	80,826.00	456.00	-
SPRC13C2202A	0.05	301164	0.04	0.06	0.04	**0.06**	0.04	0.05	0.01	10,209.00	51.00	-
SPRC13C2203A	0.24	301164	-	0.25	0.23	**0.24**	0.24	0.25	-	653,756.00	15,885.00	-
SPRC16C2201A	0.10	301164	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	10,868.00	96.00	-
SPRC19C2112A	0.02	251164	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2112B	0.10	301164	-	0.10	0.08	**0.10**	0.10	0.11	-	17,048.00	168.00	-
SPRC19C2202A	0.04	301164	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC19C2203A	0.04	291164	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC19C2204A	0.24	301164	-	0.25	0.22	**0.25**	0.25	0.26	0.01	456,832.00	10,790.00	-
SPRC24C2204A	0.26	301164	-	0.27	0.24	**0.27**	0.27	0.28	0.01	27,019.00	704.00	-
SPRC28C2112A	0.06	291164	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC28C2201A	0.29	301164	-	0.30	0.26	**0.29**	0.30	0.31	-	82,343.00	2,366.00	-
SPRC28C2202A	0.07	301164	-	0.07	0.07	**0.07**	0.07	0.08	-	51,714.00	362.00	-
SPX28C2112A	0.13	301164	0.13	0.17	0.12	**0.17**	0.16	0.17	0.04	5,802.00	81.00	-
SPX28C2112B	1.09	301164	-	1.22	1.06	**1.22**	1.22	1.23	0.13	610.00	70.00	1.00
SPX28C2112C	0.03	291164	0.01	0.01	0.01	**0.01**	0.02	0.03	(0.02)	20.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX28C2203A	0.80	301164	-	0.87	0.82	**0.87**	0.87	0.88	0.07	102.00	8.00	-
SPX28C2203B	0.46	301164	0.46	0.49	0.46	**0.49**	0.49	0.51	0.03	362.00	18.00	-
SPX28P2112A	0.30	301164	-	0.25	0.25	**0.25**	0.24	0.25	(0.05)	500.00	13.00	-
SPX28P2112B	0.52	301164	-	-	-	**-**	0.46	0.47	-	-	-	-
SPX28P2112C	0.15	301164	-	0.14	0.13	**0.14**	0.12	0.13	(0.01)	4.00	-	-
SPX28P2112D	0.07	301164	-	-	-	**-**	0.07	0.08	-	-	-	-
SPX28P2203A	1.59	291164	-	-	-	**-**	1.58	1.59	-	-	-	-
SPX28P2203B	1.00	0	-	-	-	**-**	2.16	2.18	-	-	-	-
SPX28P2203C	1.00	0	-	1.38	1.38	**1.38**	1.37	1.38	0.38	100.00	14.00	1.00
SPX41C2112A	0.10	301164	-	0.11	0.08	**0.11**	0.11	0.15	0.01	106.00	1.00	-
SPX41C2112B	0.07	301164	-	0.09	0.09	**0.09**	0.08	0.09	0.02	1.00	-	-
SPX41C2112T	0.59	291164	-	-	-	**-**	0.49	0.53	-	-	-	-
SPX41C2112U	1.16	301164	-	1.27	1.18	**1.21**	1.23	1.28	0.05	115.00	14.00	1.00
SPX41C2112V	2.44	301164	-	2.24	2.22	**2.22**	2.18	2.38	(0.22)	400.00	89.00	2.00
SPX41C2203A	0.44	301164	-	0.49	0.46	**0.49**	0.50	0.51	0.05	1,806.00	85.00	-
SPX41C2203T	0.84	301164	-	0.90	0.87	**0.90**	0.94	0.95	0.06	56.00	5.00	-
SPX41P2112A	0.24	301164	-	-	-	**-**	0.16	0.20	-	-	-	-
SPX41P2112B	0.07	221164	-	-	-	**-**	0.10	0.14	-	-	-	-
SPX41P2112T	0.11	261164	-	-	-	**-**	0.16	0.20	-	-	-	-
SPX41P2112U	0.29	291164	-	-	-	**-**	0.26	0.30	-	-	-	-
SPX41P2112V	0.30	301164	-	-	-	**-**	0.29	0.33	-	-	-	-
SPX41P2203A	2.32	301164	-	-	-	**-**	2.20	2.22	-	-	-	-
SPX41P2203T	1.47	301164	1.47	1.47	1.41	**1.41**	1.40	1.41	(0.06)	827.00	120.00	1.00
STA01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
STA01C2201A	0.03	301164	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	35,754.00	72.00	-
STA01C2202A	0.08	301164	-	0.08	0.08	**0.08**	0.07	0.10	-	50.00	-	-
STA01C2203X	0.24	301164	-	0.23	0.21	**0.21**	0.21	0.23	(0.03)	1,549.00	34.00	-
STA01P2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
STA01P2203X	0.24	301164	0.25	0.30	0.25	**0.27**	0.26	0.27	0.03	15,900.00	445.00	-
STA06C2112A	0.01	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
STA06C2201A	0.05	301164	-	-	-	**-**	0.03	0.04	-	-	-	-
STA08C2111S	0.03	291164	-	-	-	**-**	-	-	-	-	-	-
STA11C2201A	0.05	301164	-	-	-	**-**	0.03	0.04	-	-	-	-
STA13C2201A	0.04	301164	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	8,600.00	26.00	-
STA13C2202A	0.07	301164	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	31,956.00	183.00	-
STA13C2203A	0.20	301164	0.20	0.20	0.15	**0.18**	0.18	0.19	(0.02)	206,537.00	3,413.00	-
STA13C2204A	0.17	301164	0.15	0.16	0.13	**0.15**	0.15	0.16	(0.02)	300,592.00	4,348.00	-
STA13P2112A	0.06	231164	-	-	-	**-**	-	0.10	-	-	-	-
STA13P2202A	0.22	301164	-	0.26	0.22	**0.23**	0.23	0.24	0.01	171,808.00	4,177.00	-
STA16C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
STA16C2201A	0.04	301164	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	112.00	-	-
STA19C2111B	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
STA19C2202A	0.06	301164	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.01)	20,840.00	83.00	-
STA19C2202B	0.09	301164	-	0.07	0.07	**0.07**	0.08	0.09	(0.02)	2,086.00	15.00	-
STA19C2203A	0.18	301164	0.19	0.19	0.14	**0.16**	0.16	0.17	(0.02)	194,176.00	3,070.00	-
STA19P2112A	0.33	301164	-	-	-	**-**	0.37	0.39	-	-	-	-
STA28C2204A	0.25	301164	-	0.25	0.20	**0.23**	0.23	0.24	(0.02)	27,850.00	629.00	-
STA41C2202A	0.08	301164	-	0.06	0.06	**0.06**	0.06	0.08	(0.02)	2,408.00	14.00	-
STA41C2203A	0.26	301164	-	0.22	0.19	**0.22**	0.22	0.23	(0.04)	16,772.00	341.00	-
STEC01C2111X	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
STEC01C2112X	0.05	301164	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC01C2202A	0.15	301164	-	0.17	0.14	**0.15**	0.15	0.16	-	154,077.00	2,221.00	-
STEC06C2202A	0.15	301164	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	70,751.00	1,002.00	-
STEC08C2111S	0.30	181164	-	-	-	**-**	-	-	-	-	-	-
STEC11C2112A	0.05	301164	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	1.00	-	-
STEC11C2205A	0.22	301164	-	0.24	0.21	**0.22**	0.22	0.23	-	16,118.00	355.00	-
STEC13C2112A	0.02	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC13C2203A	0.15	301164	-	0.17	0.13	**0.15**	0.14	0.15	-	262,068.00	3,770.00	-
STEC16C2201A	0.07	301164	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	5,184.00	32.00	-
STEC19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2201A	0.11	301164	-	0.12	0.09	**0.10**	0.10	0.11	(0.01)	280,817.00	2,879.00	-
STEC28C2112A	0.04	301164	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC41C2111A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
STEC41C2202A	0.15	301164	-	0.17	0.14	**0.16**	0.16	0.17	0.01	85,360.00	1,245.00	-
STGT01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
STGT01C2112A	0.02	301164	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300.00	-	-
STGT01C2112X	0.05	301164	-	0.05	0.05	**0.05**	0.01	0.05	-	1.00	-	-
STGT01C2202A	0.05	301164	-	0.07	0.04	**0.07**	0.05	0.07	0.02	9,204.00	48.00	-
STGT01C2202B	0.10	301164	-	0.09	0.08	**0.08**	0.08	0.10	(0.02)	3,429.00	28.00	-
STGT01C2203X	0.29	301164	0.24	0.29	0.22	**0.24**	0.24	0.25	(0.05)	7,945.00	188.00	-
STGT01P2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
STGT01P2202A	0.25	301164	0.29	0.30	0.26	**0.28**	0.28	0.29	0.03	76,698.00	2,125.00	-
STGT01P2203X	0.14	301164	-	0.24	0.15	**0.24**	0.15	0.23	0.10	5,809.00	87.00	-
STGT06C2112A	0.01	291164	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT06C2202A	0.04	301164	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	500.00	2.00	-
STGT06C2202B	0.16	301164	-	0.14	0.11	**0.11**	0.11	0.12	(0.05)	76,567.00	956.00	-
STGT06P2201A	0.20	301164	-	0.25	0.21	**0.24**	0.24	0.26	0.04	103,400.00	2,495.00	-
STGT11C2201A	0.06	301164	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT13C2201A	0.01	301164	0.02	0.02	0.01	**0.01**	0.01	0.02	-	44,640.00	50.00	-
STGT13C2201B	0.03	301164	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT13C2202A	0.11	301164	0.11	0.11	0.08	**0.09**	0.09	0.10	(0.02)	318,930.00	2,803.00	-
STGT13C2203A	0.24	301164	0.24	0.24	0.19	**0.21**	0.21	0.22	(0.03)	123,530.00	2,610.00	-
STGT13C2204A	0.19	301164	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.02)	496,546.00	8,279.00	-
STGT13P2201A	0.13	301164	-	0.16	0.16	**0.16**	0.15	0.16	0.03	6,004.00	96.00	-
STGT13P2203A	0.15	301164	-	0.17	0.15	**0.16**	0.16	0.17	0.01	215,382.00	3,534.00	-
STGT16C2111A	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
STGT16C2202A	0.12	301164	-	0.10	0.08	**0.09**	0.09	0.10	(0.03)	29,153.00	259.00	-
STGT19C2111B	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
STGT19C2201A	0.01	301164	0.01	0.01	0.01	**0.01**	-	0.01	-	325.00	-	-
STGT19C2202A	0.04	301164	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,711.00	17.00	-
STGT19C2202B	0.09	301164	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	126,579.00	923.00	-
STGT19C2203A	0.24	301164	0.22	0.23	0.19	**0.20**	0.20	0.21	(0.04)	67,752.00	1,396.00	-
STGT19P2201A	0.24	301164	0.27	0.29	0.27	**0.29**	0.27	0.29	0.05	46.00	1.00	-
STGT24C2202A	0.08	301164	-	0.07	0.05	**0.06**	0.06	0.07	(0.02)	7,328.00	44.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT28C2112A	0.01	261164	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2202A	0.10	301164	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	11,567.00	84.00	-
STGT28C2203A	0.17	301164	-	0.14	0.13	**0.13**	0.13	0.14	(0.04)	12,605.00	169.00	-
STGT28C2204A	0.35	301164	-	0.31	0.29	**0.29**	0.30	0.31	(0.06)	35,177.00	1,055.00	-
STGT41C2204A	0.30	301164	0.29	0.29	0.25	**0.26**	0.26	0.27	(0.04)	20,011.00	522.00	-
STGT41C2204B	1.00	0	-	0.21	0.19	**0.19**	0.19	0.20	(0.81)	5,686.00	113.00	-
SUPE13C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
SUPE13C2203A	0.13	301164	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	300.00	4.00	-
SUPE19C2112A	0.03	301164	-	-	-	**-**	0.02	0.03	-	-	-	-
SUPE19C2203A	0.17	301164	-	0.17	0.17	**0.17**	0.17	0.18	-	120.00	2.00	-
SYNE01C2202A	0.86	301164	-	0.99	0.82	**0.95**	0.91	0.93	0.09	14,388.00	1,283.00	-
SYNE01C2203A	0.32	301164	-	0.38	0.30	**0.34**	0.34	0.35	0.02	47,973.00	1,618.00	-
SYNE13C2202A	0.70	301164	-	0.78	0.69	**0.70**	0.70	0.74	-	2,080.00	145.00	-
SYNE13C2203A	0.29	301164	0.32	0.34	0.26	**0.30**	0.30	0.31	0.01	461,596.00	13,868.00	-
SYNE16C2202A	0.83	301164	0.93	1.00	0.76	**0.93**	0.89	0.90	0.10	16,220.00	1,439.00	-
SYNE19C2202A	0.71	301164	0.79	0.85	0.67	**0.81**	0.76	0.79	0.10	2,174.00	156.00	-
SYNE19C2203A	0.31	301164	-	0.37	0.29	**0.33**	0.33	0.34	0.02	31,025.00	1,014.00	-
SYNE19C2204A	0.25	301164	0.28	0.30	0.23	**0.26**	0.26	0.27	0.01	315,519.00	8,099.00	-
TASC01C2112X	0.03	301164	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC01C2203A	0.22	301164	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	13,395.00	281.00	-
TASC01P2112X	0.11	121164	-	-	-	**-**	0.04	0.05	-	-	-	-
TASC06C2202A	0.20	301164	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	12,502.00	237.00	-
TASC11C2111A	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
TASC13C2112A	0.02	291164	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC13C2203A	0.29	301164	-	0.30	0.29	**0.29**	0.29	0.30	-	54,228.00	1,573.00	-
TASC13P2112A	0.03	251164	-	-	-	**-**	-	0.03	-	-	-	-
TASC16C2201A	0.13	301164	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,799.00	34.00	-
TASC19C2112A	0.02	241164	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2201A	0.12	261164	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	18,790.00	188.00	-
TASC19C2203A	0.27	301164	-	0.27	0.26	**0.27**	0.27	0.28	-	93,267.00	2,461.00	-
TASC19P2112A	0.04	221164	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1.00	-	-
TASC24C2204A	0.29	301164	-	0.30	0.28	**0.30**	0.30	0.31	0.01	18,532.00	545.00	-
TASC28C2201A	0.16	291164	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	15,260.00	214.00	-
TASC41C2204A	0.37	301164	0.36	0.37	0.36	**0.37**	0.37	0.38	-	33,294.00	1,215.00	-
TCAP01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
TCAP01C2204X	0.20	301164	-	0.22	0.21	**0.21**	0.22	0.23	0.01	3,859.00	82.00	-
TCAP13C2112A	0.03	301164	-	-	-	**-**	0.03	0.04	-	-	-	-
TCAP13C2203A	0.15	301164	-	0.17	0.16	**0.16**	0.17	0.18	0.01	81,036.00	1,327.00	-
TCAP19C2112A	0.07	301164	-	0.08	0.07	**0.08**	0.08	0.09	0.01	53,824.00	404.00	-
TCAP19C2204A	0.15	301164	0.16	0.17	0.16	**0.17**	0.17	0.18	0.02	37,168.00	620.00	-
THAN01C2111X	0.07	200864	-	-	-	**-**	-	-	-	-	-	-
THAN01C2112A	0.09	181164	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN01C2202A	0.13	301164	-	0.13	0.13	**0.13**	0.13	0.14	-	29,108.00	378.00	-
THAN01C2203A	0.30	301164	-	0.31	0.29	**0.30**	0.30	0.31	-	29,882.00	886.00	-
THAN01P2111X	0.09	171164	-	-	-	**-**	-	-	-	-	-	-
THAN06C2201A	0.06	301164	-	0.07	0.05	**0.05**	0.05	0.07	(0.01)	779.00	4.00	-
THAN06C2204A	0.26	301164	-	0.27	0.25	**0.26**	0.26	0.27	-	34,300.00	892.00	-
THAN13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
THAN13C2202A	0.09	301164	-	0.10	0.10	**0.10**	0.09	0.10	0.01	3,248.00	32.00	-
THAN13C2202B	0.23	301164	-	0.25	0.23	**0.24**	0.24	0.25	0.01	185,418.00	4,397.00	-
THAN19C2112A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2202A	0.11	301164	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	74,109.00	747.00	-
THAN19C2203A	0.23	301164	-	0.25	0.23	**0.24**	0.24	0.25	0.01	133,870.00	3,219.00	-
THAN24C2201A	0.03	301164	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN28C2202A	0.14	301164	-	0.14	0.14	**0.14**	0.14	0.15	-	15,210.00	213.00	-
TISC01C2112X	0.10	301164	-	0.10	0.09	**0.10**	0.09	0.10	-	42,514.00	402.00	-
TISC11C2203A	0.36	301164	-	0.36	0.35	**0.36**	0.35	0.38	-	30,000.00	1,065.00	-
TISC13C2201A	0.15	301164	-	0.15	0.14	**0.15**	0.15	0.16	-	39,596.00	594.00	-
TISC13C2203A	0.36	301164	-	0.36	0.35	**0.36**	0.36	0.37	-	142,234.00	5,044.00	-
TISC19C2202A	0.17	301164	-	0.17	0.17	**0.17**	0.16	0.17	-	7,578.00	129.00	-
TISC19C2204A	0.44	301164	0.44	0.45	0.43	**0.45**	0.44	0.45	0.01	57,317.00	2,515.00	-
TKN01C2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
TKN01C2201A	0.10	301164	-	0.10	0.08	**0.10**	0.10	0.11	-	33,933.00	318.00	-
TKN13C2202A	0.13	301164	-	0.15	0.13	**0.15**	0.15	0.16	0.02	20,080.00	261.00	-
TKN19C2111B	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
TKN19C2202A	0.13	301164	-	0.13	0.11	**0.13**	0.13	0.14	-	623,692.00	7,202.00	-
TKN28C2112A	0.01	301164	-	-	-	**-**	0.01	0.03	-	-	-	-
TKN28C2202A	0.13	301164	-	0.14	0.12	**0.14**	0.14	0.15	0.01	114,720.00	1,438.00	-
TOA08C2111S	0.16	221164	-	-	-	**-**	-	-	-	-	-	-
TOA13C2112A	0.04	241164	-	-	-	**-**	0.01	0.02	-	-	-	-
TOA19C2112A	0.03	261164	-	-	-	**-**	0.02	0.03	-	-	-	-
TOA41C2201A	0.14	301164	-	0.15	0.14	**0.15**	0.15	0.16	0.01	23,736.00	351.00	-
TOP01C2111X	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
TOP01C2112A	0.07	301164	-	0.08	0.07	**0.08**	0.08	0.09	0.01	8,094.00	65.00	-
TOP01C2112X	0.05	251164	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2203A	0.09	301164	-	0.10	0.09	**0.10**	0.10	0.11	0.01	20,000.00	190.00	-
TOP01C2203X	0.05	301164	-	0.05	0.05	**0.05**	0.05	0.06	-	20,000.00	100.00	-
TOP01C2204X	0.20	301164	-	0.21	0.19	**0.21**	0.21	0.22	0.01	107,628.00	2,139.00	-
TOP01P2111X	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
TOP01P2112X	0.10	51164	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01P2203A	0.87	301164	-	0.92	0.84	**0.85**	0.85	0.86	(0.02)	12,424.00	1,087.00	-
TOP06C2112A	0.01	261164	-	-	-	**-**	0.01	0.06	-	-	-	-
TOP06C2202A	0.05	301164	-	-	-	**-**	0.05	0.07	-	-	-	-
TOP06C2204A	0.16	301164	0.16	0.17	0.14	**0.17**	0.17	0.18	0.01	106,930.00	1,700.00	-
TOP08C2111S	0.15	251164	-	-	-	**-**	-	-	-	-	-	-
TOP08C2112S	0.42	301164	0.45	0.46	0.42	**0.46**	0.46	0.47	0.04	13,321.00	584.00	-
TOP11C2201A	0.12	301164	-	0.12	0.10	**0.12**	0.12	0.13	-	20,700.00	240.00	-
TOP11P2203A	0.90	301164	-	0.92	0.87	**0.87**	0.85	0.87	(0.03)	38,802.00	3,431.00	-
TOP13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2112B	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2202A	0.03	301164	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	3,701.00	11.00	-
TOP13C2203A	0.11	301164	0.12	0.13	0.12	**0.13**	0.13	0.14	0.02	255,800.00	3,241.00	-
TOP13P2112A	0.01	261164	-	-	-	**-**	-	0.02	-	-	-	-
TOP13P2202A	0.33	301164	0.31	0.34	0.28	**0.29**	0.29	0.30	(0.04)	103,379.00	3,205.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP16C2112A	0.05	251164	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP16C2202A	0.04	301164	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2112B	0.04	291164	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2202A	0.05	301164	-	0.05	0.04	**0.05**	0.04	0.05	-	37,200.00	160.00	-
TOP19C2204A	0.13	301164	-	0.15	0.13	**0.15**	0.15	0.16	0.02	130,196.00	1,783.00	-
TOP19P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
TOP19P2202A	0.54	301164	-	0.55	0.52	**0.52**	0.52	0.53	(0.02)	2,955.00	160.00	-
TOP24C2204A	0.15	301164	-	0.17	0.15	**0.17**	0.17	0.18	0.02	16,560.00	273.00	-
TOP41C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
TOP41C2112A	0.05	301164	-	-	-	**-**	0.03	0.08	-	-	-	-
TOP41C2201A	0.10	191164	-	-	-	**-**	0.02	0.07	-	-	-	-
TOP41C2203A	0.17	301164	-	0.18	0.16	**0.18**	0.18	0.19	0.01	39,996.00	680.00	-
TPI13C2112A	0.02	301164	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	301.00	-	-
TPI19C2111A	0.03	251164	-	-	-	**-**	-	-	-	-	-	-
TQM01C2112X	0.05	301164	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	5,954.00	27.00	-
TQM01C2204A	0.44	301164	-	0.46	0.42	**0.42**	0.44	0.45	(0.02)	56,873.00	2,506.00	-
TQM08C2111S	0.15	291164	-	-	-	**-**	-	-	-	-	-	-
TQM13C2201A	0.07	301164	-	0.07	0.06	**0.07**	0.07	0.08	-	31,835.00	222.00	-
TQM13C2203A	0.35	301164	-	0.36	0.31	**0.34**	0.34	0.35	(0.01)	186,790.00	6,432.00	-
TQM19C2201A	0.10	301164	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	61,718.00	565.00	-
TQM19C2204A	0.41	301164	-	0.43	0.38	**0.41**	0.41	0.42	-	162,602.00	6,556.00	-
TQM28C2204A	0.24	301164	-	0.25	0.23	**0.23**	0.24	0.25	(0.01)	32,934.00	782.00	-
TRUE01C2201A	0.96	301164	-	1.05	0.98	**1.02**	1.04	1.06	0.06	8,767.00	894.00	1.00
TRUE01C2202A	0.50	301164	-	0.55	0.51	**0.55**	0.55	0.56	0.05	21,489.00	1,134.00	-
TRUE01C2202X	0.40	301164	-	0.43	0.40	**0.43**	0.43	0.44	0.03	13,043.00	547.00	-
TRUE01C2203A	0.72	301164	0.75	0.78	0.72	**0.76**	0.76	0.78	0.04	29,392.00	2,203.00	-
TRUE01C2203X	0.33	301164	-	0.37	0.33	**0.36**	0.36	0.37	0.03	12,418.00	433.00	-
TRUE01P2201A	0.01	301164	-	0.02	0.02	**0.02**	0.01	0.02	0.01	3,500.00	7.00	-
TRUE01P2202A	0.13	301164	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	31,565.00	357.00	-
TRUE01P2203A	0.70	301164	0.65	0.68	0.65	**0.66**	0.65	0.66	(0.04)	14,997.00	992.00	-
TRUE06C2112A	1.01	301164	-	1.10	1.06	**1.10**	1.13	1.19	0.09	7.00	1.00	1.00
TRUE06C2202A	0.52	301164	-	0.49	0.44	**0.46**	0.48	0.49	(0.06)	81,100.00	3,798.00	-
TRUE06C2203A	1.00	241164	-	-	-	**-**	0.78	0.81	-	-	-	-
TRUE06P2203A	0.19	301164	0.16	0.16	0.15	**0.16**	0.15	0.16	(0.03)	95,989.00	1,532.00	-
TRUE11C2202A	0.44	301164	-	0.47	0.43	**0.45**	0.46	0.47	0.01	73,300.00	3,301.00	-
TRUE13C2202A	0.47	301164	-	0.51	0.48	**0.51**	0.51	0.53	0.04	20,898.00	1,035.00	-
TRUE13C2202B	0.32	301164	-	0.36	0.33	**0.35**	0.35	0.36	0.03	227,191.00	7,799.00	-
TRUE13C2203A	0.79	301164	-	0.84	0.77	**0.83**	0.84	0.85	0.04	3,082.00	252.00	-
TRUE13C2203B	0.44	301164	-	0.48	0.44	**0.47**	0.47	0.48	0.03	441,087.00	20,408.00	-
TRUE13P2201A	0.06	301164	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	22,957.00	132.00	-
TRUE13P2203A	0.55	301164	-	0.54	0.51	**0.52**	0.52	0.53	(0.03)	87,775.00	4,610.00	-
TRUE16C2202A	0.41	301164	-	0.46	0.41	**0.44**	0.45	0.46	0.03	8,817.00	388.00	-
TRUE16C2203A	0.77	301164	-	0.83	0.76	**0.79**	0.81	0.82	0.02	11,236.00	899.00	-
TRUE16C2203B	0.36	301164	-	0.40	0.36	**0.38**	0.39	0.40	0.02	16,416.00	627.00	-
TRUE19C2202A	0.35	301164	0.38	0.40	0.36	**0.39**	0.39	0.40	0.04	85,830.00	3,261.00	-
TRUE19C2202B	0.27	301164	-	0.31	0.27	**0.30**	0.30	0.31	0.03	647,574.00	18,778.00	-
TRUE19C2203A	0.66	301164	0.68	0.71	0.68	**0.69**	0.70	0.71	0.03	8,714.00	606.00	-
TRUE19C2204A	0.30	301164	-	0.32	0.30	**0.32**	0.32	0.33	0.02	189,433.00	5,933.00	-
TRUE19P2202A	0.10	301164	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	619,121.00	5,568.00	-
TRUE19P2203A	0.72	301164	-	0.68	0.66	**0.67**	0.67	0.68	(0.05)	7,254.00	490.00	-
TRUE28C2112A	1.01	261164	-	-	-	**-**	0.93	0.99	-	-	-	-
TRUE28C2202A	0.48	301164	0.49	0.52	0.48	**0.50**	0.51	0.52	0.02	93,358.00	4,684.00	-
TRUE28C2204A	1.07	251164	-	-	-	**-**	0.93	0.98	-	-	-	-
TRUE28C2204B	1.00	0	-	0.45	0.42	**0.44**	0.44	0.45	(0.56)	39,641.00	1,735.00	-
TRUE41C2202A	0.69	301164	-	0.75	0.69	**0.72**	0.74	0.75	0.03	28,854.00	2,086.00	-
TRUE41C2203B	0.36	301164	-	0.35	0.34	**0.35**	0.35	0.37	(0.01)	20,850.00	726.00	-
TTB01C2112X	0.15	291164	-	0.14	0.14	**0.14**	0.15	0.16	(0.01)	10,978.00	154.00	-
TTB01C2204A	0.23	301164	-	0.26	0.24	**0.26**	0.25	0.26	0.03	12,921.00	311.00	-
TTB13C2201A	0.13	301164	-	0.15	0.14	**0.15**	0.14	0.15	0.02	243,631.00	3,411.00	-
TTB19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
TTB19C2112B	0.10	301164	-	0.10	0.10	**0.10**	0.10	0.11	-	4,448.00	44.00	-
TTB19C2203A	0.16	301164	-	0.18	0.17	**0.17**	0.17	0.18	0.01	95,807.00	1,629.00	-
TTW13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
TTW19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
TU01C2112X	0.02	151164	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2201A	0.09	301164	-	0.09	0.09	**0.09**	0.08	0.09	-	20,000.00	180.00	-
TU01C2204A	0.29	301164	-	0.29	0.26	**0.27**	0.27	0.28	(0.02)	45,757.00	1,236.00	-
TU06C2112A	0.01	301164	0.01	0.01	0.01	**0.01**	0.01	0.02	-	11,312.00	11.00	-
TU06C2202A	0.06	301164	-	0.06	0.06	**0.06**	0.05	0.06	-	3,300.00	20.00	-
TU06C2203K	0.18	301164	-	0.18	0.17	**0.18**	0.17	0.18	-	42,835.00	748.00	-
TU06P2112A	0.06	301164	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	8,600.00	45.00	-
TU11C2203A	0.21	301164	-	0.21	0.20	**0.21**	0.21	0.22	-	16,100.00	332.00	-
TU13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2201A	0.07	301164	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	120,426.00	723.00	-
TU13C2203A	0.18	301164	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	124,958.00	2,125.00	-
TU13C2204A	1.00	0	-	0.24	0.23	**0.24**	0.24	0.25	(0.76)	42,916.00	1,023.00	-
TU16C2111A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
TU16C2202A	0.10	301164	-	0.10	0.09	**0.10**	0.09	0.10	-	2,592.00	25.00	-
TU19C2111B	0.03	251164	-	-	-	**-**	-	-	-	-	-	-
TU19C2201A	0.06	301164	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	66,498.00	332.00	-
TU19C2203A	0.18	301164	-	0.18	0.17	**0.18**	0.18	0.19	-	62,798.00	1,103.00	-
TU19C2204A	0.28	301164	-	0.29	0.26	**0.28**	0.28	0.29	-	177,301.00	5,014.00	-
TU24C2203A	0.10	301164	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,616.00	24.00	-
TU28C2202A	0.12	301164	-	0.12	0.11	**0.12**	0.11	0.12	-	15,740.00	181.00	-
TU28C2204A	0.27	301164	-	0.27	0.25	**0.27**	0.26	0.27	-	21,253.00	563.00	-
TU41C2203A	0.22	301164	-	0.22	0.20	**0.22**	0.21	0.22	-	32,610.00	696.00	-
TVO13C2201A	0.05	301164	-	-	-	**-**	0.04	0.05	-	-	-	-
TVO13C2204A	0.23	301164	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	14,105.00	297.00	-
TVO19C2202A	0.09	291164	-	-	-	**-**	0.07	0.08	-	-	-	-
TVO19C2204A	0.24	301164	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	13,186.00	291.00	-
VGI01C2112X	0.15	301164	-	0.17	0.14	**0.16**	0.16	0.17	0.01	22,118.00	341.00	-
VGI01C2203X	0.20	301164	-	0.20	0.18	**0.20**	0.19	0.20	-	51,670.00	1,008.00	-
VGI06C2202A	0.19	301164	-	0.22	0.19	**0.21**	0.21	0.22	0.02	49,670.00	1,043.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI11C2111A	0.01	301164	-	-	-	**-**	-	-	-	-	-	-
VGI11C2204A	0.27	301164	-	0.27	0.25	**0.27**	0.27	0.28	-	20,080.00	526.00	-
VGI13C2112A	0.16	241164	-	-	-	**-**	0.08	0.10	-	-	-	-
VGI13C2203A	0.16	301164	0.16	0.16	0.15	**0.16**	0.16	0.17	-	38,463.00	598.00	-
VGI19C2112A	0.10	301164	-	0.12	0.11	**0.11**	0.11	0.12	0.01	1,366.00	16.00	-
VGI19C2203A	0.12	301164	-	0.15	0.13	**0.14**	0.14	0.15	0.02	82,955.00	1,154.00	-
VGI28C2112A	0.24	261164	-	-	-	**-**	0.13	0.17	-	-	-	-
VGI28C2203A	0.23	301164	-	0.23	0.21	**0.23**	0.23	0.24	-	19,266.00	423.00	-
WHA01C2112X	0.05	301164	-	0.06	0.05	**0.06**	0.06	0.07	0.01	7,701.00	44.00	-
WHA01C2203A	0.21	301164	0.22	0.26	0.20	**0.26**	0.26	0.27	0.05	125,986.00	2,972.00	-
WHA06C2112A	0.07	301164	-	-	-	**-**	0.10	0.12	-	-	-	-
WHA06C2204A	0.19	301164	0.20	0.22	0.17	**0.22**	0.22	0.23	0.03	121,947.00	2,430.00	-
WHA08C2111S	0.42	221164	-	-	-	**-**	-	-	-	-	-	-
WHA11C2203A	0.22	301164	-	0.26	0.21	**0.26**	0.26	0.27	0.04	49,498.00	1,164.00	-
WHA13C2112A	0.03	301164	-	-	-	**-**	0.04	0.05	-	-	-	-
WHA13C2203A	0.21	301164	-	0.26	0.20	**0.26**	0.25	0.26	0.05	351,734.00	8,421.00	-
WHA16C2202A	0.10	301164	-	0.14	0.10	**0.14**	0.14	0.15	0.04	9,444.00	114.00	-
WHA19C2112A	0.07	231164	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2203A	0.17	301164	0.18	0.22	0.17	**0.22**	0.22	0.23	0.05	214,424.00	4,152.00	-
WHA24C2204A	0.21	301164	-	0.26	0.20	**0.26**	0.26	0.27	0.05	16,452.00	386.00	-
WHA28C2202A	0.12	301164	-	0.14	0.11	**0.14**	0.14	0.15	0.02	24,336.00	317.00	-
WHAU13C2112A	0.06	241164	-	-	-	**-**	0.02	0.03	-	-	-	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	64.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.43	301164	0.43	0.45	0.43	**0.44**	0.43	0.44	0.01	29,987.00	1,303.00	-
AIE-W2	0.72	301164	0.72	0.72	0.69	**0.70**	0.70	0.71	(0.02)	25,502.00	1,787.00	-
AJA-W3	0.35	301164	0.36	0.38	0.36	**0.37**	0.37	0.38	0.02	65,077.00	2,419.00	-
AS-W2	17.10	301164	17.20	17.60	17.00	**17.60**	17.50	17.60	0.50	1,542.00	2,688.00	17.00
B-W6	0.34	301164	0.34	0.36	0.34	**0.35**	0.34	0.35	0.01	14,964.00	515.00	-
B52-W3	0.37	301164	-	0.39	0.35	**0.37**	0.36	0.37	-	14,186.00	529.00	-
BANPU-W4	4.54	301164	4.56	4.68	4.40	**4.68**	4.68	4.70	0.14	84,221.00	38,253.00	4.00
BANPU-W5	3.12	301164	3.14	3.30	3.06	**3.30**	3.30	3.32	0.18	196,319.00	62,687.00	3.00
BCPG-W1	4.88	301164	4.80	4.88	4.64	**4.86**	4.76	4.88	(0.02)	240.00	115.00	4.00
BCPG-W2	4.84	301164	4.82	4.88	4.80	**4.86**	4.84	4.86	0.02	128.00	62.00	4.00
BEYOND-W2	3.68	301164	3.62	3.88	3.62	**3.88**	3.60	3.88	0.20	287.00	111.00	3.00
BKD-W2	0.23	301164	-	0.24	0.23	**0.23**	0.23	0.24	-	11,235.00	262.00	-
BTS-W6	0.82	301164	0.79	0.80	0.73	**0.75**	0.75	0.76	(0.07)	98,679.00	7,428.00	-
BTS-W7	0.51	301164	0.50	0.50	0.46	**0.48**	0.47	0.48	(0.03)	338,842.00	16,291.00	-
BTS-W8	-	0	0.21	0.23	0.19	**0.21**	0.20	0.21	0.21	6,731,685.00	138,405.00	-
BYD-W6	3.36	301164	3.32	3.44	3.32	**3.42**	3.42	3.44	0.06	11,920.00	4,043.00	3.00
CEN-W5	0.95	301164	-	0.97	0.94	**0.95**	0.95	0.96	-	9,575.00	910.00	-
CGD-W5	0.15	301164	0.16	0.18	0.14	**0.17**	0.17	0.18	0.02	784,129.00	12,577.00	-
CGH-W4	0.30	301164	0.31	0.40	0.30	**0.40**	0.39	0.40	0.10	2,944,970.00	102,288.00	-
CHAYO-W1	8.10	301164	-	10.40	7.90	**8.60**	8.55	8.60	0.50	1,337.00	1,113.00	8.00
CHAYO-W2	3.96	301164	4.04	4.08	3.96	**4.08**	4.08	4.10	0.12	5,032.00	2,022.00	4.00
CWT-W5	1.45	301164	-	1.48	1.44	**1.48**	1.44	1.48	0.03	511.00	75.00	1.00
EKH-W1	1.98	301164	1.96	2.10	1.96	**2.02**	2.02	2.04	0.04	115,048.00	23,155.00	2.00
EMC-W6	0.12	301164	0.11	0.12	0.11	**0.12**	0.11	0.12	-	33,093.00	373.00	-
ERW-W3	1.00	301164	1.01	1.04	0.99	**1.02**	1.02	1.03	0.02	12,071.00	1,224.00	1.00
GLOCON-W4	0.53	301164	-	0.53	0.49	**0.53**	0.52	0.53	-	85,020.00	4,293.00	-
III-W1	5.65	301164	5.70	6.00	5.70	**6.00**	6.00	6.05	0.35	17,238.00	10,132.00	5.00
ITEL-W3	1.59	301164	1.63	1.63	1.58	**1.60**	1.59	1.60	0.01	23,991.00	3,841.00	1.00
J-W1	2.04	301164	2.14	2.20	2.08	**2.16**	2.16	2.18	0.12	6,952.00	1,486.00	2.00
JCK-W6	0.19	301164	0.19	0.20	0.18	**0.19**	0.18	0.19	-	52,624.00	998.00	-
JMART-W3	37.75	301164	38.75	38.75	37.00	**37.25**	37.25	37.50	(0.50)	508.00	1,896.00	37.00
JMART-W4	35.75	301164	36.25	36.25	34.00	**35.00**	35.00	35.25	(0.75)	2,220.00	7,746.00	34.00
JMART-W5	14.70	301164	14.70	15.20	14.20	**14.80**	14.70	14.80	0.10	2,328.00	3,412.00	14.00
JMT-W3	16.40	301164	16.80	17.00	16.00	**17.00**	16.90	17.00	0.60	5,119.00	8,419.00	16.00
MACO-W3	0.24	301164	0.24	0.25	0.22	**0.25**	0.24	0.25	0.01	689,854.00	16,526.00	-
MBK-W1	10.60	301164	-	11.10	10.90	**11.10**	11.00	11.40	0.50	173.00	189.00	10.00
MBK-W2	10.30	301164	10.40	10.60	10.40	**10.50**	10.40	10.70	0.20	584.00	613.00	10.00
MILL-W4	0.32	301164	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	10,090.00	316.00	-
MILL-W6	0.40	301164	-	0.41	0.39	**0.40**	0.40	0.41	-	32,713.00	1,310.00	-
MINT-W7	9.45	301164	9.60	9.75	9.45	**9.65**	9.60	9.70	0.20	972.00	928.00	9.00
MINT-W8	4.32	301164	4.36	4.50	4.30	**4.44**	4.44	4.48	0.12	3,094.00	1,344.00	4.00
MINT-W9	3.32	301164	3.40	3.40	3.30	**3.34**	3.34	3.38	0.02	4,782.00	1,595.00	3.00
NER-W1	5.20	301164	5.15	5.30	5.15	**5.30**	5.25	5.30	0.10	6,052.00	3,129.00	5.00
NEX-W2	13.00	301164	13.00	13.30	12.80	**13.30**	13.20	13.30	0.30	21,545.00	28,031.00	13.00
NFC-W1	0.05	171164	-	-	-	**-**	-	-	-	-	-	-
NOBLE-W2	0.98	301164	0.95	0.99	0.95	**0.97**	0.97	0.98	(0.01)	12,158.00	1,175.00	-
NRF-W1	2.68	301164	-	2.70	2.64	**2.68**	2.68	2.74	-	506.00	136.00	2.00
NUSA-W4	0.19	301164	0.21	0.21	0.19	**0.20**	0.20	0.21	0.01	321,746.00	6,434.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.55	301164	0.54	0.54	0.53	**0.54**	0.53	0.54	(0.01)	4,283.00	228.00	-
PORT-W1	0.34	301164	0.35	0.37	0.34	**0.34**	0.34	0.35	-	8,649.00	309.00	-
PPPM-W4	0.62	301164	-	0.65	0.58	**0.64**	0.63	0.64	0.02	23,054.00	1,477.00	-
RS-W4	4.24	301164	4.30	4.36	4.20	**4.28**	4.28	4.30	0.04	3,653.00	1,558.00	4.00
SABUY-W1	13.50	301164	13.70	14.00	13.40	**13.90**	13.70	13.90	0.40	4,085.00	5,618.00	13.00
SAMART-W3	1.38	301164	1.34	1.43	1.34	**1.40**	1.40	1.43	0.02	1,876.00	261.00	1.00
SAMTEL-W1	1.38	301164	-	1.49	1.38	**1.47**	1.40	1.47	0.09	131.00	18.00	1.00
SAWAD-W2	9.90	301164	9.85	9.90	9.50	**9.80**	9.80	9.85	(0.10)	5,641.00	5,378.00	9.00
SDC-W1	0.38	301164	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.01)	7,917.00	296.00	-
SINGER-W2	34.00	301164	-	33.75	32.00	**33.75**	33.50	34.25	(0.25)	125.00	407.00	32.00
SMT-W3	2.32	301164	2.38	2.38	2.30	**2.38**	2.38	2.40	0.06	1,017.00	237.00	2.00
SNP-W2	15.80	301164	-	14.50	14.30	**14.50**	14.20	14.60	(1.30)	6.00	9.00	14.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 01, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSP-W1	1.69	301164	1.70	1.76	1.70	**1.71**	1.71	1.75	0.02	1,753.00	302.00	1.00
SSP-W2	2.24	301164	2.24	2.28	2.24	**2.28**	2.26	2.28	0.04	1,173.00	265.00	2.00
STARK-W1	0.95	301164	0.95	0.99	0.95	**0.99**	0.98	0.99	0.04	220,728.00	21,484.00	-
TCC-W3	0.53	301164	-	0.58	0.53	**0.55**	0.55	0.57	0.02	5,201.00	287.00	-
TCC-W4	0.47	301164	0.49	0.49	0.46	**0.47**	0.47	0.49	-	23,711.00	1,140.00	-
TCC-W5	0.61	301164	0.62	0.64	0.61	**0.63**	0.63	0.64	0.02	9,766.00	612.00	-
TFG-W3	1.24	301164	1.29	1.33	1.25	**1.30**	1.29	1.30	0.06	629.00	80.00	1.00
TFI-W1	0.15	301164	-	0.16	0.16	**0.16**	0.15	0.16	0.01	4,422.00	71.00	-
TGPRO-W3	0.13	301164	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	58,966.00	791.00	-
TRUBB-W2	0.61	301164	0.63	0.63	0.60	**0.63**	0.62	0.63	0.02	5,663.00	349.00	-
U-W4	0.01	301164	0.01	0.01	0.01	**0.01**	-	0.01	-	170,206.00	170.00	-
VGI-W2	0.37	301164	0.37	0.39	0.36	**0.38**	0.37	0.38	0.01	157,656.00	5,911.00	-
VIBHA-W3	0.38	301164	0.39	0.41	0.39	**0.39**	0.39	0.40	0.01	27,871.00	1,097.00	-
W-W5	0.09	301164	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	94,027.00	919.00	-
WAVE-W2	0.51	301164	-	0.52	0.49	**0.51**	0.50	0.51	-	17,449.00	884.00	-
WIIK-W2	0.16	301164	0.17	0.26	0.15	**0.17**	0.17	0.18	0.01	587,959.00	12,115.00	-
XPG-W4	12.30	301164	12.60	13.20	12.50	**13.10**	13.10	13.20	0.80	36,890.00	47,623.00	12.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	94.50	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	133.00	91164	-	-	-	**-**	104.50	133.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.17	301164	1.17	1.19	1.16	**1.19**	1.18	1.19	0.02	137,940.00	16,207.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.59	301164	0.59	0.60	0.58	**0.60**	0.59	0.60	0.01	852.00	50.00	-
BC-W1	0.51	301164	0.50	0.52	0.50	**0.51**	0.51	0.52	-	1,965.00	99.00	-
BIZ-W1	3.40	301164	3.40	3.42	3.38	**3.40**	3.38	3.40	-	2,521.00	855.00	3.00
BM-W2	3.40	301164	3.36	3.54	3.32	**3.44**	3.44	3.46	0.04	5,757.00	1,970.00	3.00
BROOK-W5	0.82	301164	0.82	0.90	0.81	**0.90**	0.90	0.91	0.08	143,094.00	12,689.00	-
BROOK-W6	0.57	301164	0.59	0.68	0.58	**0.68**	0.67	0.68	0.11	605,128.00	37,911.00	-
BROOK-W7	0.56	301164	0.58	0.66	0.56	**0.65**	0.64	0.65	0.09	497,669.00	30,287.00	-
D-W1	1.13	301164	1.08	1.12	1.08	**1.11**	1.11	1.13	(0.02)	156.00	17.00	1.00
DIMET-W3	0.45	261164	-	-	-	**-**	0.40	0.50	-	-	-	-
DIMET-W4	0.24	301164	0.23	0.24	0.22	**0.23**	0.23	0.24	(0.01)	94,230.00	2,206.00	-
ECF-W4	0.54	301164	0.54	0.55	0.53	**0.54**	0.54	0.55	-	1,735.00	94.00	-
FLOYD-W1	0.48	301164	-	0.54	0.46	**0.47**	0.47	0.49	(0.01)	40,221.00	2,037.00	-
HYDRO-W1	0.10	301164	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	7,517.00	76.00	-
INSET-W1	3.10	301164	3.12	3.28	3.12	**3.26**	3.24	3.26	0.16	40,568.00	13,054.00	3.00
IP-W1	5.85	301164	-	5.80	5.70	**5.80**	5.05	5.80	(0.05)	41.00	24.00	5.00
JCKH-W1	0.30	301164	-	0.30	0.27	**0.30**	0.29	0.30	-	449.00	13.00	-
K-W1	0.63	301164	0.63	0.68	0.60	**0.64**	0.64	0.65	0.01	45,204.00	2,928.00	-
KUN-W1	0.50	301164	0.52	0.53	0.51	**0.53**	0.52	0.53	0.03	6,101.00	317.00	-
KWM-W1	1.96	301164	1.96	1.97	1.90	**1.96**	1.96	1.97	-	8,120.00	1,584.00	1.00
LIT-W1	0.29	301164	-	0.30	0.28	**0.29**	0.29	0.30	-	7,176.00	205.00	-
META-W5	0.24	301164	0.24	0.24	0.23	**0.24**	0.24	0.25	-	10,774.00	258.00	-
MORE-W2	0.41	301164	-	0.41	0.40	**0.41**	0.40	0.41	-	1,420.00	57.00	-
MVP-W1	2.04	301164	-	2.20	2.04	**2.14**	2.12	2.14	0.10	1,296.00	276.00	2.00
OCEAN-W3	0.57	301164	0.59	0.59	0.55	**0.56**	0.56	0.57	(0.01)	162,720.00	9,199.00	-
PIMO-W2	1.55	301164	-	1.55	1.53	**1.55**	1.55	1.56	-	8,070.00	1,243.00	1.00
PJW-W1	1.09	301164	1.09	1.10	1.07	**1.09**	1.08	1.10	-	2,714.00	296.00	1.00
PLANET-W1	-	0	0.67	0.75	0.57	**0.74**	0.74	0.75	0.74	1,543,849.00	103,196.00	-
RWI-W2	0.25	301164	0.25	0.26	0.24	**0.26**	0.25	0.26	0.01	245,355.00	6,127.00	-
SAAM-W1	1.83	301164	-	1.95	1.80	**1.83**	1.83	1.86	-	3,630.00	675.00	1.00
SAAM-W2	1.76	301164	-	1.99	1.76	**1.90**	1.90	1.95	0.14	2,384.00	446.00	1.00
SIMAT-W3	0.88	301164	-	0.91	0.85	**0.91**	0.89	0.91	0.03	848.00	76.00	-