Asia Plus Securities Company Limited Daily Quotation Report

Wednesday December 08, 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	137.50	2,817,287	0.0%
CPALL	59.00	2,120,731	-0.8%
ADVANC	220.00	1,693,517	4.3%
AOT	62.00	1,609,931	0.8%
EA	83.75	1,523,193	2.1%
SCB	125.00	1,499,579	0.0%
BBL	119.50	1,406,221	1.7%
PTT	37.50	1,292,947	0.0%
TRUE	4.66	1,230,237	1.7%
KTB	12.50	1,223,101	2.5%

Sector Ranking

Sector	%Value
.AGRI	0.4812
.AUTO	0.2670
.BANK	13.2465
.COMM	7.1954
.CONMAT	2.3009
.CONS	1.3471
.ENERG	15.2077
.ETRON	3.2216
.FASHION	0.1442
.FIN	9.3949
.FOOD	4.9020
.HELTH	2.0756
.HOME	0.5370
.ICT	9.0551
.IMM	0.2833
.INSUR	1.9460
.MEDIA	2.6238
.MINE	-
.PAPER	0.0217
.PERSON	0.5583
.PETRO	2.1771
.PF&REIT	0.1393
.PKG	0.6656
.PROF	0.8365
.PROP	4.2569
.STEEL	0.2650
.TOURISM	0.2119
.TRANS	5.6527

Top Ten Gainers

Stock	Last	Value '000	%Change
S5016P2112C	0.30	1	328.6%
TKN28C2112A	0.03	0	200.0%
SPX41C2112T	0.68	3	126.7%
BANP13P2112A	0.02	0	100.0%
BANP19C2202A	0.02	1	100.0%
BGRI06C2201A	0.02	13	100.0%
BJC06C2201A	0.08	0	100.0%
S5006P2112B	0.02	1	100.0%
SAWA01C2112A	0.02	3	100.0%
SPX28C2112A	0.21	38	90.9%

Top Ten Losers

Stock	Last	Value '000	%Change
BGRI13C2205A	0.21	1,430	-79.0%
S5006C2112A	0.01	6	-75.0%
RS41C2203B	0.27	3,242	-73.0%
RATC19C2204A	0.29	343	-71.0%
STGT19C2202A	0.01	0	-66.7%
ACE13C2204A	0.34	1,268	-66.0%
SAWA19P2112A	0.05	11	-61.5%
MTC19P2112B	0.02	0	-60.0%
SCGP11C2112A	0.02	1	-60.0%
SPX28P2112A	0.06	3	-57.1%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,617.09	1,621.21	1,610.30	1,618.36	9.08	0.56
.SET50	963.35	966.39	957.97	964.44	6.48	0.68
.SET100	2,203.45	2,210.56	2,192.41	2,206.08	14.59	0.67
.SETHD	1,128.93	1,136.82	1,124.48	1,135.38	11.84	1.05
.SSET	1,063.85	1,066.02	1,058.16	1,061.76	4.34	0.41
.MAI	569.28	569.38	563.92	564.99	0.18	0.03
.AGRI	289.70	291.89	288.45	289.49	1.14	0.40
.AUTO	531.41	532.27	525.60	528.20	(1.66)	(0.31)
.BANK	404.19	405.67	399.80	402.45	1.25	0.31
.COMM	38,074.30	38,253.64	37,744.16	37,921.76	(8.21)	(0.02)
.CONMAT	10,031.19	10,053.57	9,937.48	9,969.75	(38.33)	(0.38)
.CONS	71.67	72.12	71.32	71.71	0.57	0.80
.ENERG	23,613.06	23,727.20	23,503.51	23,586.04	100.41	0.43
.ETRON	6,732.63	6,877.19	6,729.27	6,792.23	122.33	1.83
.FASHION	623.92	626.42	617.52	619.82	(3.75)	(0.60)
.FIN	5,335.76	5,417.95	5,334.59	5,385.88	89.72	1.69
.FOOD	13,076.27	13,122.43	13,012.88	13,063.91	41.43	0.32
.HELTH	5,623.49	5,635.80	5,586.94	5,608.70	(8.58)	(0.15)
.HOME	31.27	31.62	31.02	31.02	(0.30)	(0.96)
.ICT	179.16	182.50	178.37	182.33	3.83	2.15
.IMM	56.15	57.01	55.79	56.11	0.18	0.32
.INSUR	13,617.09	14,196.76	13,614.39	14,120.73	539.78	3.97
.MEDIA	55.90	56.39	55.58	56.04	0.39	0.70
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,613.53	4,613.53	4,529.14	4,585.40	(28.13)	(0.61)
.PERSON	213.23	215.85	211.46	212.75	1.12	0.53
.PETRO	1,096.21	1,096.21	1,075.24	1,081.98	(2.49)	(0.23)
.PF&REIT	193.56	193.56	191.56	171.54	(0.38)	(0.22)
.PKG	6,054.38	6,087.72	6,019.23	6,068.35	36.22	0.60
.PROF	207.24	209.99	204.95	209.12	2.27	1.10
.PROP	233.95	234.75	231.81	233.28	0.36	0.15
.STEEL	53.30	54.36	53.30	49.01	0.03	0.06
.TOURISM	486.14	487.11	478.79	480.82	(4.33)	(0.89)
.TRANS	337.20	339.69	335.41	337.74	1.72	0.51

Volume by Board (Lot)

Main Board	25,530,734,009
Foreign Board	3,702
Total	25,530,737,711

Value by Board (Mn.Bt.)

Main Board	69,086.16
Foreign Board	177.72
Total	69,263.88

Gainers and Losers

Gainers	867
Losers	717
Unchanged	599

ASP's Daily Quotation Report

Wednesday December 08, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 08, 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	71264	1.58	1.58	1.55	**1.58**	1.57	1.58	0.01	217,039	34,039	1.57
GFPT	12.20	71264	12.40	12.50	12.30	**12.40**	12.30	12.40	0.20	20,159	24,934	12.37
LEE	2.68	71264	2.66	2.66	2.64	**2.66**	2.64	2.66	(0.02)	999	264	2.65
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	7.30	71264	7.35	7.35	7.25	**7.30**	7.25	7.30	-	74,942	54,661	7.29
PPPM	0.79	71264	0.79	0.81	0.78	**0.80**	0.79	0.80	0.01	92,505	7,362	0.8
STA	29.25	71264	29.25	29.75	29.00	**29.25**	29.25	29.50	-	29,240	85,825	29.35
TFM	14.10	71264	14.20	14.30	14.10	**14.20**	14.20	14.30	0.10	7,268	10,303	14.18
TRUBB	2.52	71264	2.56	2.64	2.54	**2.60**	2.60	2.62	0.08	331,315	85,707	2.59
TWPC	5.35	71264	5.40	5.40	5.35	**5.35**	5.35	5.40	-	3,921	2,104	5.37
UPOIC	6.15	71264	6.15	6.30	6.15	**6.15**	6.20	6.30	-	16	10	6.16
UVAN	6.45	71264	6.50	6.50	6.40	**6.45**	6.40	6.45	-	4,754	3,065	6.45
VPO	1.87	71264	1.89	1.94	1.87	**1.89**	1.89	1.90	0.02	113,738	21,660	1.9
Banking										-	-	
BAY	36.50	71264	37.00	37.00	35.50	**35.50**	35.50	35.75	(1.00)	58,795	213,027	36.23
BBL	117.50	71264	119.50	120.00	117.50	**119.50**	119.00	119.50	2.00	118,533	1,406,221	118.64
CIMBT	0.87	71264	0.86	0.87	0.85	**0.86**	0.86	0.87	(0.01)	227,288	19,586	0.86
KBANK	137.50	71264	138.00	138.50	136.50	**137.50**	137.50	138.00	-	204,973	2,817,287	137.45
KKP	59.75	71264	60.00	60.50	59.50	**60.25**	60.00	60.25	0.50	28,346	170,125	60.02
KTB	12.20	71264	12.30	12.60	12.30	**12.50**	12.40	12.50	0.30	984,644	1,223,101	12.42
LHFG	1.33	71264	1.34	1.35	1.32	**1.34**	1.34	1.35	0.01	147,548	19,653	1.33
SCB	125.00	71264	125.50	126.00	124.50	**125.00**	125.00	125.50	-	119,935	1,499,579	125.03
TCAP	36.50	71264	36.75	37.25	36.50	**37.25**	37.00	37.25	0.75	85,982	317,965	36.98
TISCO	91.75	71264	92.00	92.00	91.25	**91.50**	91.50	91.75	(0.25)	27,909	255,696	91.62
TTB	1.24	71264	1.26	1.29	1.25	**1.28**	1.28	1.29	0.04	9,379,835	1,187,993	1.27
Construction Materia										-	-	
CCP	0.61	71264	0.61	0.62	0.60	**0.61**	0.61	0.62	-	36,295	2,215	0.61
COTTO	2.34	71264	2.36	2.38	2.34	**2.38**	2.36	2.38	0.04	45,472	10,745	2.36
DCC	2.86	71264	2.88	2.88	2.84	**2.88**	2.86	2.88	0.02	35,372	10,127	2.86
DCON	0.54	71264	0.54	0.56	0.54	**0.54**	0.54	0.55	-	174,208	9,623	0.55
DRT	7.75	71264	7.75	7.75	7.65	**7.75**	7.70	7.75	-	5,539	4,271	7.71
EPG	11.10	71264	11.00	11.30	11.00	**11.10**	11.10	11.20	-	71,979	80,140	11.13
GEL	0.37	71264	0.38	0.38	0.36	**0.37**	0.36	0.37	-	238,440	8,829	0.37
PPP	2.22	71264	-	2.22	2.20	**2.22**	2.22	2.24	-	224	50	2.22
Q-CON	5.65	71264	5.65	5.65	5.55	**5.55**	5.55	5.65	(0.10)	1,408	791	5.62
SCC	380.00	71264	380.00	382.00	376.00	**377.00**	377.00	378.00	(3.00)	31,636	1,195,316	377.83
SCCC	156.00	71264	156.50	156.50	154.00	**155.00**	155.00	155.50	(1.00)	4,432	68,663	154.93
SCP	6.10	71264	-	6.10	6.05	**6.10**	6.05	6.10	-	610	370	6.06
SKN	6.75	71264	6.80	6.80	6.60	**6.65**	6.65	6.70	(0.10)	21,157	14,095	6.66
STECH	2.46	71264	2.48	2.48	2.44	**2.46**	2.44	2.46	-	15,693	3,845	2.45
TASCO	18.40	71264	18.40	18.40	18.10	**18.30**	18.20	18.30	(0.10)	17,009	31,045	18.25
TOA	32.50	71264	32.50	33.25	32.50	**32.75**	32.75	33.00	0.25	15,838	52,258	33
TPIPL	1.69	71264	1.69	1.71	1.68	**1.71**	1.70	1.71	0.02	50,792	8,601	1.69
UMI	1.82	71264	1.85	1.85	1.82	**1.84**	1.83	1.84	0.02	15,284	2,808	1.84
VNG	8.20	71264	8.20	8.30	8.15	**8.20**	8.15	8.20	-	6,388	5,238	8.2
WIIK	2.38	71264	2.40	2.40	2.36	**2.38**	2.38	2.40	-	6,313	1,502	2.38
Petrochemicals & Ch										-	-	
BCT	48.00	71264	48.00	48.75	48.00	**48.50**	48.25	48.50	0.50	193	934	48.4
CMAN	2.00	71264	2.00	2.02	1.98	**2.00**	1.99	2.00	-	14,798	2,956	2
GC	10.40	71264	10.40	10.50	10.30	**10.50**	10.40	10.50	0.10	347	361	10.41
GGC	11.30	71264	11.30	11.50	11.00	**11.00**	11.00	11.30	(0.30)	13,939	15,618	11.2
GIFT	3.86	71264	3.92	4.00	3.84	**3.96**	3.96	3.98	0.10	39,168	15,404	3.93
IVL	40.25	71264	41.00	41.00	39.50	**40.00**	39.75	40.00	(0.25)	186,737	748,245	40.07
NFC	3.80	71264	-	3.78	3.60	**3.66**	3.66	3.80	(0.14)	29	11	3.71
PATO	12.00	71264	-	12.00	11.90	**12.00**	11.90	12.00	-	48	58	11.99
PMTA	11.60	71264	11.60	11.70	11.60	**11.70**	11.60	11.80	0.10	1,086	1,271	11.7
PTTGC	58.50	71264	59.00	59.00	58.25	**58.50**	58.50	58.75	-	120,124	704,823	58.67
SUTHA	4.28	71264	-	4.30	4.28	**4.30**	4.28	4.32	0.02	57	24	4.3
TCCC	32.50	71264	32.50	33.00	32.50	**33.00**	32.50	33.00	0.50	51	167	32.75
TPA	6.45	71264	6.45	6.50	6.45	**6.45**	6.45	6.50	-	13	8	6.46
UAC	4.94	71264	-	4.94	4.92	**4.92**	4.90	4.92	(0.02)	2,293	1,129	4.93
UP	24.20	71264	-	24.20	24.00	**24.00**	24.00	24.40	(0.20)	25	60	24.09
VNT	38.50	71264	38.50	38.75	38.50	**38.50**	38.50	38.75	-	4,348	16,777	38.59
Commerce										-	-	
B52	2.50	71264	2.54	2.54	2.44	**2.46**	2.46	2.48	(0.04)	3,211	801	2.49
BEAUTY	1.57	71264	1.58	1.59	1.56	**1.57**	1.57	1.58	-	116,100	18,252	1.57
BIG	0.95	71264	0.96	0.97	0.93	**0.94**	0.93	0.94	(0.01)	164,334	15,529	0.94
BJC	33.25	71264	33.75	34.00	33.25	**33.50**	33.25	33.50	0.25	64,835	217,674	33.57
COM7	78.25	71264	78.25	80.50	78.25	**79.25**	79.25	79.50	1.00	67,375	537,244	79.74
CPALL	59.50	71264	59.75	60.00	58.50	**59.00**	59.00	59.25	(0.50)	359,060	2,120,731	59.06
CPW	6.30	71264	6.50	6.80	6.30	**6.60**	6.55	6.60	0.30	88,316	58,428	6.62
CRC	34.25	71264	34.50	34.75	34.00	**34.50**	34.50	34.75	0.25	64,856	223,356	34.44
CSS	2.22	71264	2.22	2.24	2.16	**2.22**	2.20	2.22	-	302,546	66,544	2.2
DOHOME	23.40	71264	23.70	24.00	23.50	**23.70**	23.70	23.80	0.30	78,989	187,880	23.79
FN	2.16	71264	2.18	2.18	2.14	**2.14**	2.14	2.16	(0.02)	3,668	791	2.16
FTE	1.81	71264	1.79	1.81	1.79	**1.81**	1.80	1.81	-	2,043	367	1.8
GLOBAL	19.70	71264	19.90	20.10	19.70	**19.80**	19.80	19.90	0.10	89,562	178,029	19.88
HMPRO	14.60	71264	14.60	14.60	14.30	**14.50**	14.50	14.60	(0.10)	141,439	204,751	14.48
ILM	19.00	71264	19.00	20.10	19.00	**19.60**	19.30	19.60	0.60	16,587	32,666	19.69
IT	16.30	71264	16.00	16.50	15.90	**16.30**	16.30	16.40	-	14,244	23,096	16.21
KAMART	3.78	71264	3.78	3.84	3.72	**3.84**	3.82	3.84	0.06	4,962	1,887	3.8
LOXLEY	2.40	71264	2.40	2.42	2.34	**2.38**	2.36	2.38	(0.02)	36,248	8,609	2.38
MAKRO	45.25	71264	45.25	45.50	45.00	**45.25**	45.00	45.25	-	48,839	220,766	45.2
MC	9.05	71264	9.05	9.15	9.05	**9.10**	9.05	9.10	0.05	3,810	3,469	9.1
MEGA	52.50	71264	52.25	53.50	51.25	**51.75**	51.50	51.75	(0.75)	45,682	238,358	52.18
MIDA	0.60	71264	0.59	0.61	0.59	**0.59**	0.59	0.60	(0.01)	113,214	6,790	0.6
RS	20.30	71264	20.50	21.10	20.50	**20.60**	20.50	20.60	0.30	136,178	282,758	20.76
RSP	2.14	71264	-	2.18	2.12	**2.14**	2.12	2.14	-	1,019	218	2.14
SABUY	15.90	71264	16.10	16.10	15.50	**15.90**	15.80	15.90	-	71,305	112,561	15.79
SCM	11.30	71264	11.20	11.60	11.20	**11.50**	11.50	11.60	0.20	41,512	47,480	11.44
SINGER	47.50	71264	47.50	48.50	47.25	**47.50**	47.50	47.75	-	20,590	98,571	47.87
SPC	63.00	71264	62.75	63.50	62.75	**63.25**	63.25	63.50	0.25	517	3,257	63.01
SPI	64.00	71264	-	64.50	64.25	**64.50**	64.25	65.00	0.50	4	26	64.38
SVT	5.80	71264	5.80	5.85	5.60	**5.70**	5.65	5.70	(0.10)	126,308	72,129	5.71
Information & Comm										-	-	
ADVANC	211.00	71264	212.00	220.00	212.00	**220.00**	219.00	220.00	9.00	78,250	1,693,517	216.42
AIT	38.00	71264	38.00	39.00	38.00	**38.50**	38.50	38.75	0.50	9,797	37,613	38.39
ALT	2.46	71264	2.46	2.48	2.44	**2.48**	2.46	2.48	0.02	4,049	997	2.46
AMR	6.10	71264	6.05	6.20	6.00	**6.15**	6.15	6.20	0.05	26,584	16,238	6.11
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.80	71264	13.80	13.90	13.80	**13.80**	13.80	13.90	-	34,791	48,090	13.82
DTAC	43.75	71264	43.75	44.75	43.75	**44.25**	44.25	44.50	0.50	92,360	407,319	44.1
FORTH	20.80	71264	20.90	21.10	20.10	**20.40**	20.40	20.50	(0.40)	39,928	81,649	20.45
HUMAN	10.70	71264	10.80	10.80	10.70	**10.80**	10.70	10.80	0.10	7,983	8,549	10.71

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 08, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	7.85	71264	7.90	7.90	7.65	**7.75**	7.75	7.80	(0.10)	25,830	20,059	7.77
INET	4.46	71264	4.48	4.58	4.48	**4.56**	4.56	4.58	0.10	29,661	13,507	4.55
INTUCH	73.75	71264	73.75	75.50	73.25	**75.25**	75.00	75.25	1.50	54,294	403,720	74.36
ITEL	4.64	71264	4.66	4.68	4.58	**4.60**	4.60	4.62	(0.04)	49,038	22,715	4.63
JAS	3.00	71264	3.02	3.10	3.00	**3.08**	3.08	3.10	0.08	1,868,826	572,838	3.07
JASIF	10.20	71264	10.20	10.30	10.20	**10.30**	10.20	10.30	0.10	22,131	22,702	10.26
JMART	48.50	71264	49.25	49.25	48.00	**48.25**	48.25	48.50	(0.25)	99,132	482,248	48.65
JR	6.85	71264	6.90	7.15	6.90	**7.10**	7.05	7.10	0.25	41,826	29,478	7.05
JTS	98.00	71264	99.75	101.50	98.75	**98.75**	98.75	99.50	0.75	3,569	35,638	99.86
MFEC	10.20	71264	10.30	10.50	10.10	**10.40**	10.40	10.50	0.20	40,766	41,891	10.28
MSC	6.55	71264	6.55	6.70	6.55	**6.60**	6.60	6.65	0.05	965	640	6.63
PT	5.85	71264	5.90	5.90	5.85	**5.90**	5.85	5.90	0.05	3,208	1,879	5.86
SAMART	6.40	71264	6.35	6.40	6.30	**6.30**	6.30	6.35	(0.10)	2,686	1,701	6.33
SAMTEL	6.45	71264	6.40	6.45	6.30	**6.40**	6.35	6.40	(0.05)	630	403	6.4
SDC	0.57	71264	0.55	0.56	0.53	**0.56**	0.55	0.56	(0.01)	1,385,804	75,581	0.55
SIS	44.00	71264	44.25	45.25	43.50	**44.25**	44.00	44.25	0.25	20,451	91,081	44.54
SKY	12.00	71264	12.00	12.10	11.70	**11.90**	11.90	12.00	(0.10)	2,124	2,528	11.9
SVOA	2.90	71264	2.92	3.16	2.92	**3.10**	3.10	3.12	0.20	1,897,429	583,256	3.07
SYMC	7.00	71264	6.90	7.10	6.85	**7.00**	6.95	7.00	-	1,164	805	6.92
SYNEX	33.00	71264	33.50	33.75	30.75	**31.25**	31.25	31.50	(1.75)	86,409	275,561	31.89
THCOM	11.10	71264	11.10	11.20	10.80	**11.00**	10.90	11.00	(0.10)	22,451	24,673	10.99
TRUE	4.58	71264	4.60	4.68	4.54	**4.66**	4.64	4.66	0.08	2,668,949	1,230,237	4.61
TWZ	0.11	71264	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	3,843,639	42,269	0.11
Electronic Compone										-	-	
CCET	3.28	71264	3.30	3.38	3.26	**3.26**	3.26	3.28	(0.02)	189,237	62,597	3.31
DELTA	420.00	71264	424.00	436.00	424.00	**430.00**	428.00	430.00	10.00	13,111	564,705	430.71
HANA	93.00	71264	94.00	94.50	93.50	**93.75**	93.50	93.75	0.75	29,756	279,743	94.01
KCE	92.00	71264	92.75	93.00	92.00	**92.00**	92.00	92.25	-	75,859	701,855	92.52
METCO	268.00	71264	268.00	271.00	267.00	**268.00**	267.00	269.00	-	190	5,106	268.72
NEX	13.50	71264	13.70	14.10	13.70	**13.70**	13.70	13.80	0.20	138,490	192,181	13.88
SMT	6.15	71264	6.25	6.75	6.20	**6.65**	6.65	6.70	0.50	320,308	209,831	6.55
SVI	8.35	71264	8.40	8.75	8.35	**8.60**	8.60	8.65	0.25	131,171	113,188	8.63
TEAM	4.86	71264	4.88	5.10	4.84	**4.86**	4.86	4.88	-	201,561	100,031	4.96
Energy & Utilities										-	-	
7UP	1.33	71264	1.34	1.36	1.32	**1.33**	1.32	1.33	-	249,951	33,401	1.34
ABPIF	2.08	71264	2.10	2.10	2.08	**2.08**	2.08	2.10	-	601	125	2.09
ACC	1.87	71264	1.87	1.97	1.87	**1.95**	1.94	1.95	0.08	136,225	26,433	1.94
ACE	3.60	71264	3.62	3.64	3.58	**3.60**	3.60	3.62	-	170,174	61,440	3.61
AGE	2.98	71264	3.00	3.10	3.00	**3.04**	3.04	3.06	0.06	91,258	27,908	3.06
AI	6.80	71264	6.80	6.90	6.65	**6.75**	6.75	6.80	(0.05)	9,978	6,760	6.77
AIE	4.52	71264	4.52	4.56	4.50	**4.52**	4.52	4.56	-	13,983	6,321	4.52
AKR	1.12	71264	1.10	1.13	1.09	**1.10**	1.10	1.11	(0.02)	593,128	65,612	1.11
BAFS	26.00	71264	26.00	26.50	26.00	**26.00**	26.00	26.25	-	4,851	12,703	26.19
BANPU	10.70	71264	10.80	10.90	10.70	**10.70**	10.70	10.80	-	550,816	594,719	10.8
BCP	25.50	71264	25.50	25.50	25.00	**25.25**	25.25	25.50	(0.25)	24,713	62,402	25.25
BCPG	12.80	71264	12.80	12.90	12.70	**12.70**	12.70	12.80	(0.10)	53,615	68,587	12.79
BEYOND	9.40	71264	9.40	9.45	9.25	**9.45**	9.40	9.45	0.05	4,379	4,108	9.38
BGRIM	39.50	71264	39.75	40.00	39.00	**39.50**	39.25	39.50	-	116,309	459,237	39.48
BPP	17.20	71264	17.20	17.50	17.10	**17.30**	17.20	17.30	0.10	15,750	27,182	17.26
BRRGIF	5.55	71264	5.55	5.55	5.45	**5.55**	5.50	5.55	-	720	396	5.5
CKP	5.00	71264	5.00	5.05	4.98	**5.05**	5.00	5.05	0.05	61,293	30,707	5.01
CV	3.14	71264	3.14	3.24	3.14	**3.20**	3.18	3.20	0.06	118,133	37,645	3.19
DEMCO	3.74	71264	3.74	3.82	3.70	**3.72**	3.72	3.74	(0.02)	87,240	32,753	3.75
EA	82.00	71264	82.75	85.00	82.50	**83.75**	83.50	83.75	1.75	181,797	1,523,193	83.79
EASTW	9.35	71264	9.35	9.40	9.25	**9.25**	9.25	9.30	(0.10)	23,966	22,300	9.3
EGATIF	11.90	71264	12.00	12.00	11.80	**11.90**	11.80	11.90	-	9,070	10,790	11.9
EGCO	172.00	71264	171.50	172.50	171.00	**171.50**	171.50	172.00	(0.50)	7,067	121,353	171.72
EP	5.65	71264	5.70	5.75	5.55	**5.55**	5.55	5.65	(0.10)	7,473	4,203	5.62
ESSO	7.60	71264	7.60	7.70	7.60	**7.60**	7.55	7.60	-	38,875	29,658	7.63
ETC	2.92	71264	2.96	3.38	2.96	**3.38**	3.36	3.38	0.46	2,300,160	740,085	3.22
GPSC	74.25	71264	74.25	75.00	74.25	**74.25**	74.25	74.50	-	55,570	414,556	74.6
GREEN	1.72	71264	1.75	1.78	1.73	**1.77**	1.76	1.77	0.05	27,499	4,825	1.75
GULF	40.50	71264	40.75	41.00	40.25	**40.50**	40.50	40.75	-	105,231	427,496	40.62
GUNKUL	4.78	71264	4.84	4.96	4.82	**4.86**	4.84	4.86	0.08	1,893,373	923,052	4.88
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.88	71264	3.90	3.92	3.80	**3.84**	3.82	3.84	(0.04)	1,511,761	581,444	3.85
KBSPIF	11.00	71264	11.00	11.00	10.90	**11.00**	10.90	11.00	-	842	921	10.94
LANNA	16.80	71264	16.90	17.30	16.90	**17.20**	17.10	17.20	0.40	26,705	45,718	17.12
MDX	6.75	71264	6.70	6.85	6.60	**6.70**	6.70	6.75	(0.05)	32,212	21,673	6.73
OR	25.25	71264	25.50	25.75	25.25	**25.75**	25.50	25.75	0.50	135,325	346,131	25.58
PRIME	1.85	71264	1.85	1.86	1.85	**1.85**	1.85	1.86	-	5,008	929	1.86
PTG	15.20	71264	15.20	15.40	15.20	**15.30**	15.20	15.30	0.10	79,587	121,439	15.26
PTT	37.50	71264	37.50	38.00	37.50	**37.50**	37.50	37.75	-	342,999	1,292,947	37.7
PTTEP	117.50	71264	118.00	119.00	117.50	**118.00**	117.50	118.00	0.50	79,036	933,885	118.16
QTC	5.45	71264	-	5.55	5.35	**5.35**	5.35	5.45	(0.10)	4,412	2,398	5.43
RATCH	43.75	71264	44.00	44.25	43.75	**44.00**	44.00	44.25	0.25	25,775	113,457	44.02
RPC	1.41	71264	1.42	1.42	1.37	**1.38**	1.38	1.39	(0.03)	98,561	13,717	1.39
SCG	5.65	71264	5.65	5.75	5.60	**5.65**	5.65	5.75	-	1,008	571	5.66
SCI	1.90	71264	1.92	1.93	1.87	**1.90**	1.90	1.91	-	8,894	1,695	1.91
SCN	1.97	71264	1.98	2.04	1.97	**2.02**	2.02	2.04	0.05	34,987	7,040	2.01
SGP	12.60	71264	12.60	12.90	12.60	**12.80**	12.70	12.80	0.20	15,530	19,824	12.77
SKE	0.98	71264	0.99	1.00	0.98	**0.98**	0.98	1.00	-	56,629	5,585	0.99
SOLAR	1.56	71264	1.56	1.56	1.49	**1.50**	1.49	1.50	(0.06)	72,931	11,041	1.51
SPCG	17.90	71264	18.00	18.20	18.00	**18.10**	18.00	18.10	0.20	9,330	16,890	18.1
SPRC	9.55	71264	9.60	9.65	9.45	**9.60**	9.55	9.60	0.05	197,833	189,641	9.59
SSP	12.70	71264	12.70	12.90	12.70	**12.90**	12.80	12.90	0.20	26,125	33,560	12.85
SUPER	0.95	71264	0.95	0.96	0.94	**0.95**	0.94	0.95	-	1,471,558	139,795	0.95
SUPEREIF	11.70	71264	11.70	11.80	11.70	**11.80**	11.70	11.80	0.10	804	944	11.74
SUSCO	3.24	71264	3.24	3.26	3.22	**3.24**	3.24	3.26	-	4,648	1,506	3.24
TAE	2.24	71264	2.26	2.28	2.24	**2.26**	2.24	2.26	0.02	2,385	539	2.26
TCC	1.38	71264	1.38	1.39	1.32	**1.34**	1.33	1.34	(0.04)	211,891	28,760	1.36
TOP	49.00	71264	49.25	49.50	48.75	**49.25**	49.00	49.25	0.25	53,683	263,897	49.16
TPIPP	4.18	71264	4.18	4.20	4.16	**4.18**	4.18	4.20	-	20,183	8,423	4.17
TSE	2.78	71264	2.78	2.80	2.76	**2.76**	2.76	2.78	(0.02)	102,269	28,376	2.77
TTW	11.50	71264	11.40	11.50	11.20	**11.50**	11.40	11.50	-	151,948	172,687	11.36
UBE	2.20	71264	2.22	2.24	2.16	**2.18**	2.18	2.20	(0.02)	307,802	67,520	2.19
WHAUP	4.08	71264	4.08	4.10	4.04	**4.06**	4.06	4.08	(0.02)	42,141	17,133	4.07
WP	4.94	71264	4.92	5.05	4.92	**5.05**	5.00	5.05	0.11	1,244	618	4.97
Media & Publishing										-	-	
AMARIN	6.00	71264	6.10	6.10	5.90	**5.90**	5.90	6.00	(0.10)	53	32	6.01
AQUA	0.54	71264	0.54	0.54	0.52	**0.53**	0.52	0.53	(0.01)	697,356	36,886	0.53
AS	24.70	71264	24.70	24.80	23.80	**23.80**	23.80	24.10	(0.90)	95,275	230,856	24.23
BEC	13.90	71264	14.00	14.20	13.70	**14.00**	13.90	14.00	0.10	117,151	163,383	13.95
FE	185.00	71264	-	-	-	**-**	181.00	185.00	-	-	-	0
GPI	2.08	71264	2.06	2.10	2.04	**2.04**	2.04	2.06	(0.04)	10,805	2,221	2.06
GRAMMY	13.50	71264	-	14.00	13.60	**14.00**	13.70	14.00	0.50	163	225	13.82
JKN	8.30	71264	8.30	8.45	8.25	**8.35**	8.30	8.35	0.05	18,630	15,554	8.35
MACO	0.88	71264	0.88	0.89	0.81	**0.84**	0.83	0.84	(0.04)	1,039,457	87,078	0.84
MAJOR	19.60	71264	19.70	19.90	19.10	**19.50**	19.50	19.60	(0.10)	57,270	111,634	19.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 08, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MATCH	1.86	71264	1.89	1.91	1.85	**1.87**	1.87	1.88	0.01	71	13	1.88
MATI	8.35	71264	8.45	8.45	8.05	**8.40**	8.30	8.45	0.05	47	40	8.41
MCOT	6.50	71264	-	6.60	6.45	**6.55**	6.55	6.60	0.05	390	255	6.53
MONO	1.46	71264	1.46	1.47	1.44	**1.46**	1.45	1.46	-	139,269	20,262	1.45
MPIC	1.69	71264	1.70	1.77	1.69	**1.69**	1.69	1.73	-	277	47	1.71
NMG	0.33	71264	0.33	0.33	0.32	**0.32**	0.31	0.32	(0.01)	123,625	3,964	0.32
ONEE	10.40	71264	10.50	10.60	10.40	**10.50**	10.50	10.60	0.10	125,643	132,477	10.54
PLANB	6.70	71264	6.70	6.90	6.70	**6.85**	6.85	6.90	0.15	114,979	78,671	6.84
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.05	71264	-	9.20	9.05	**9.20**	9.05	9.30	0.15	13	12	9.15
SE-ED	2.24	71264	-	2.30	2.16	**2.24**	2.18	2.24	-	230	51	2.22
TBSP	22.40	71264	-	22.20	22.20	**22.20**	22.20	23.30	(0.20)	3	7	22.2
TH	2.86	71264	2.86	3.12	2.84	**3.08**	3.08	3.10	0.22	406,578	121,786	3
TKS	14.20	71264	14.50	14.70	14.10	**14.40**	14.30	14.40	0.20	136,448	197,112	14.45
VGI	6.75	71264	6.80	7.00	6.75	**6.85**	6.85	6.90	0.10	357,444	245,673	6.87
WAVE	1.15	71264	1.15	1.17	1.13	**1.17**	1.16	1.17	0.02	162,232	18,722	1.15
WORK	21.70	71264	21.80	21.90	21.50	**21.70**	21.70	21.80	-	23,526	51,048	21.7
Finance & Securities										-	-	
AEONTS	186.00	71264	188.00	192.50	187.50	**188.50**	188.50	189.00	2.50	10,893	206,716	189.77
AMANAH	4.70	71264	4.72	5.00	4.72	**4.88**	4.88	4.90	0.18	214,833	105,144	4.89
ASAP	2.46	71264	2.48	2.60	2.46	**2.50**	2.50	2.52	0.04	20,419	5,125	2.51
ASK	43.75	71264	43.75	43.75	43.00	**43.50**	43.25	43.50	(0.25)	6,744	29,216	43.32
ASP	3.56	71264	3.58	3.70	3.58	**3.64**	3.64	3.66	0.08	208,720	76,322	3.66
BAM	20.40	71264	20.40	20.70	20.00	**20.40**	20.30	20.40	-	269,997	551,401	20.42
BFIT	29.75	71264	30.00	30.50	29.50	**30.50**	30.25	30.50	0.75	5,660	17,018	30.07
BYD	14.40	71264	14.60	15.00	14.50	**14.90**	14.80	14.90	0.50	88,183	130,566	14.81
CGH	1.36	71264	1.43	1.49	1.38	**1.44**	1.44	1.45	0.08	5,142,303	741,263	1.44
CHAYO	12.70	71264	12.70	12.90	12.50	**12.50**	12.50	12.60	(0.20)	48,490	61,196	12.62
ECL	2.82	71264	2.78	2.90	2.78	**2.86**	2.84	2.86	0.04	243,222	69,156	2.84
FNS	4.10	71264	4.16	4.22	4.12	**4.12**	4.12	4.14	0.02	15,504	6,463	4.17
FSS	6.00	71264	6.00	6.20	5.80	**5.90**	5.90	5.95	(0.10)	219,597	131,589	5.99
GBX	1.45	71264	1.46	1.49	1.43	**1.46**	1.46	1.47	0.01	341,691	49,774	1.46
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	5.00	71264	5.00	5.10	4.98	**5.00**	5.00	5.05	-	100,602	50,422	5.01
IFS	3.14	71264	3.18	3.20	3.02	**3.08**	3.08	3.10	(0.06)	54,011	16,881	3.13
JMT	58.75	71264	58.50	59.75	58.25	**58.75**	58.75	59.00	-	45,889	271,645	59.2
KCAR	8.30	71264	-	8.40	8.20	**8.30**	8.25	8.30	-	1,025	849	8.29
KGI	6.30	71264	6.35	6.55	6.35	**6.50**	6.50	6.55	0.20	223,116	144,520	6.48
KTC	55.00	71264	55.50	57.00	55.50	**56.25**	56.25	56.50	1.25	91,086	511,783	56.19
MFC	26.00	71264	26.00	26.00	25.25	**25.75**	25.50	25.75	(0.25)	383	983	25.67
MICRO	8.00	71264	8.00	8.10	7.90	**8.05**	8.00	8.05	0.05	26,340	21,179	8.04
ML	1.47	71264	1.49	1.55	1.48	**1.53**	1.52	1.53	0.06	535,987	81,757	1.53
MST	12.20	71264	12.30	12.40	12.20	**12.30**	12.20	12.30	0.10	1,315	1,619	12.31
MTC	56.25	71264	57.25	59.00	57.00	**58.00**	58.00	58.25	1.75	133,256	776,555	58.28
NCAP	10.60	71264	10.50	10.50	10.00	**10.20**	10.20	10.30	(0.40)	61,782	63,551	10.29
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.54	71264	-	2.54	2.52	**2.54**	2.52	2.56	-	336	85	2.54
S11	6.55	71264	6.50	6.55	6.50	**6.55**	6.50	6.55	-	1,297	849	6.55
SAK	10.20	71264	10.20	10.20	9.95	**10.10**	10.00	10.10	(0.10)	58,146	58,431	10.05
SAWAD	59.25	71264	59.75	61.75	59.75	**61.00**	60.75	61.00	1.75	141,901	866,574	61.07
THANI	4.10	71264	4.12	4.44	4.12	**4.38**	4.38	4.40	0.28	1,874,296	813,099	4.34
TIDLOR	35.75	71264	36.25	36.75	36.00	**36.25**	36.25	36.50	0.50	84,598	307,001	36.29
TK	9.15	71264	9.15	9.15	9.05	**9.10**	9.10	9.15	(0.05)	829	753	9.08
TNITY	8.70	71264	8.60	9.30	8.60	**9.10**	9.10	9.15	0.40	21,759	19,600	9.01
UOBKH	5.70	71264	5.65	5.65	5.50	**5.65**	5.55	5.65	(0.05)	2,992	1,663	5.56
XPG	2.94	71264	2.98	3.00	2.92	**3.00**	2.98	3.00	0.06	813,014	241,260	2.97
Food & Beverage										-	-	
APURE	7.65	71264	7.70	7.70	7.45	**7.50**	7.50	7.55	(0.15)	53,062	40,215	7.58
ASIAN	16.30	71264	16.40	16.50	16.30	**16.30**	16.30	16.40	-	14,885	24,349	16.36
BR	2.94	71264	2.94	2.98	2.90	**2.96**	2.92	2.96	0.02	1,899	558	2.94
BRR	5.75	71264	5.80	5.80	5.70	**5.70**	5.70	5.80	(0.05)	1,881	1,078	5.73
CBG	115.50	71264	116.50	117.00	116.00	**116.00**	116.00	116.50	0.50	28,197	328,620	116.54
CFRESH	3.74	71264	3.76	3.80	3.66	**3.72**	3.72	3.74	(0.02)	29,061	10,816	3.72
CHOTI	116.00	71264	-	133.00	119.00	**120.50**	121.50	128.50	4.50	98	1,196	122.07
CM	2.82	71264	2.84	2.84	2.80	**2.82**	2.82	2.84	-	391	110	2.81
CPF	24.10	71264	24.20	24.30	23.90	**24.00**	23.90	24.00	(0.10)	222,403	534,859	24.05
CPI	3.06	71264	3.10	3.12	3.04	**3.04**	3.04	3.06	(0.02)	22,979	7,072	3.08
F&D	20.90	71264	-	21.80	20.70	**20.90**	20.80	20.90	-	16	33	20.91
GLOCON	1.20	71264	1.20	1.20	1.18	**1.20**	1.19	1.20	-	214,504	25,524	1.19
HTC	35.75	71264	35.75	36.00	35.25	**35.75**	35.50	35.75	-	1,667	5,932	35.59
ICHI	10.00	71264	10.10	10.20	10.00	**10.20**	10.10	10.20	0.20	17,325	17,529	10.12
KBS	3.76	71264	-	3.80	3.78	**3.80**	3.76	3.80	0.04	229	87	3.78
KSL	3.60	71264	3.64	3.64	3.60	**3.62**	3.62	3.64	0.02	15,049	5,447	3.62
KTIS	4.74	71264	-	4.76	4.72	**4.76**	4.72	4.76	0.02	663	314	4.74
LST	5.15	71264	5.25	5.30	5.25	**5.30**	5.25	5.30	0.15	3,346	1,758	5.25
M	52.25	71264	53.25	53.75	52.50	**53.75**	53.50	53.75	1.50	17,667	93,891	53.14
MALEE	6.70	71264	-	6.70	6.60	**6.70**	6.65	6.70	-	150	100	6.65
MINT	29.25	71264	29.25	29.75	28.75	**29.00**	29.00	29.25	(0.25)	253,521	737,941	29.11
NRF	7.60	71264	7.65	8.00	7.65	**7.95**	7.90	7.95	0.35	78,822	62,090	7.88
NSL	20.00	71264	20.00	20.00	19.60	**19.80**	19.70	19.80	(0.20)	12,312	24,410	19.83
OISHI	43.50	71264	43.75	44.00	43.25	**43.75**	43.50	43.75	0.25	669	2,913	43.54
OSP	33.00	71264	33.25	33.50	32.75	**33.00**	32.75	33.00	-	43,284	143,276	33.1
PB	71.25	71264	-	71.25	71.00	**71.00**	70.50	71.25	(0.25)	2	14	71.13
PM	9.60	71264	9.55	9.60	9.55	**9.60**	9.55	9.60	-	3,829	3,663	9.57
PRG	11.40	71264	-	11.40	11.30	**11.30**	11.40	11.50	(0.10)	10	11	11.31
RBF	20.50	71264	20.40	21.40	20.40	**21.10**	21.00	21.10	0.60	129,477	272,688	21.06
SAPPE	27.75	71264	27.75	28.50	27.75	**28.00**	28.00	28.25	0.25	12,422	34,917	28.11
SAUCE	31.75	71264	-	32.00	31.25	**32.00**	31.50	32.00	0.25	45	143	31.75
SFP	114.00	11264	-	-	-	**-**	114.00	117.00	-	-	-	0
SNNP	11.20	71264	11.30	11.60	11.20	**11.50**	11.40	11.50	0.30	63,905	73,247	11.46
SNP	16.20	71264	-	16.20	16.10	**16.10**	16.00	16.20	(0.10)	39	63	16.16
SORKON	5.10	71264	5.10	5.15	5.05	**5.10**	5.10	5.15	-	1,256	641	5.1
SSC	30.75	31264	-	31.00	31.00	**31.00**	30.50	31.75	0.25	3	9	31
SSF	8.30	71264	-	-	-	**-**	8.30	8.35	-	-	-	0
SST	5.00	71264	5.00	5.05	5.00	**5.05**	5.00	5.05	0.05	45	23	5.02
SUN	6.75	71264	6.85	6.90	6.55	**6.60**	6.55	6.60	(0.15)	42,090	28,162	6.69
TC	5.80	71264	5.90	5.95	5.80	**5.90**	5.85	5.90	0.10	2,853	1,675	5.87
TFG	4.24	71264	4.28	4.30	4.26	**4.26**	4.26	4.28	0.02	7,579	3,234	4.27
TFMAMA	198.50	71264	199.00	202.00	198.50	**199.50**	199.50	200.00	1.00	229	4,573	199.69
TIPCO	9.05	71264	9.05	9.05	8.95	**9.05**	9.00	9.05	-	6,457	5,820	9.01
TKN	7.05	71264	7.20	7.45	7.20	**7.45**	7.40	7.45	0.40	222,672	163,859	7.36
TU	20.30	71264	20.30	20.50	20.20	**20.30**	20.20	20.30	-	104,645	212,768	20.33
TVO	30.00	71264	30.25	30.25	29.75	**30.25**	30.00	30.25	0.25	12,978	39,020	30.07
W	4.30	71264	4.30	4.66	4.30	**4.56**	4.54	4.56	0.26	586,979	265,563	4.52
ZEN	11.60	71264	12.00	12.10	11.70	**11.90**	11.80	11.90	0.30	1,476	1,752	11.87
Health Care Service										-	-	
AHC	15.50	71264	15.50	15.70	15.40	**15.70**	15.50	15.70	0.20	231	357	15.47
BCH	20.40	71264	20.20	20.30	19.80	**20.00**	20.00	20.10	(0.40)	274,237	550,198	20.06
BDMS	22.80	71264	22.80	22.90	22.60	**22.70**	22.70	22.80	(0.10)	158,623	360,660	22.74

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 08, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH	142.50	71264	143.00	144.00	141.50	**142.00**	142.00	142.50	(0.50)	11,310	161,321	142.64
CHG	3.76	71264	3.76	3.80	3.70	**3.72**	3.70	3.72	(0.04)	434,481	162,409	3.74
CMR	3.02	71264	3.02	3.02	2.96	**2.98**	2.98	3.00	(0.04)	14,308	4,267	2.98
EKH	7.90	71264	7.85	7.90	7.65	**7.80**	7.75	7.80	(0.10)	58,875	45,572	7.74
KDH	80.75	71264	-	-	-	**-**	80.75	83.00	-	-	-	0
LPH	5.70	71264	5.70	5.75	5.60	**5.70**	5.70	5.75	-	9,679	5,467	5.65
M-CHAI	242.00	71264	-	245.00	242.00	**243.00**	243.00	246.00	1.00	27	659	244.19
NEW	50.00	31264	-	-	-	**-**	47.25	60.00	-	-	-	0
NTV	38.75	71264	38.50	39.00	38.50	**39.00**	38.75	39.00	0.25	181	704	38.88
PR9	10.60	71264	10.70	10.80	10.70	**10.70**	10.70	10.80	0.10	1,151	1,233	10.71
PRINC	4.64	71264	4.62	4.70	4.60	**4.66**	4.64	4.66	0.02	20,721	9,653	4.66
RAM	32.75	71264	32.50	34.00	32.50	**33.75**	33.50	33.75	1.00	9,381	31,356	33.43
RJH	34.00	71264	34.00	34.00	33.75	**33.75**	33.75	34.00	(0.25)	7,641	25,877	33.87
RPH	5.95	71264	5.95	6.00	5.85	**5.90**	5.90	5.95	(0.05)	10,345	6,119	5.91
SKR	12.30	71264	12.60	12.70	12.30	**12.70**	12.60	12.70	0.40	6,741	8,463	12.56
SVH	404.00	71264	-	402.00	400.00	**400.00**	400.00	408.00	(4.00)	8	320	400.25
THG	34.00	71264	34.00	34.00	33.75	**34.00**	33.75	34.00	-	5,387	18,293	33.96
VIBHA	2.22	71264	2.20	2.26	2.20	**2.26**	2.26	2.28	0.04	130,853	29,384	2.25
VIH	10.90	71264	10.90	11.10	10.90	**11.00**	11.00	11.10	0.10	8,637	9,476	10.97
WPH	2.58	71264	2.60	2.72	2.60	**2.64**	2.62	2.64	0.06	5,586	1,489	2.67
Tourism & Leisure										-	-	
ASIA	5.65	31264	5.70	5.70	5.65	**5.65**	5.60	5.70	-	74	42	5.66
CENTEL	34.25	71264	34.25	34.25	33.50	**33.75**	33.75	34.00	(0.50)	17,543	59,295	33.8
CSR	63.00	71264	-	-	-	**-**	60.50	63.00	-	-	-	0
DUSIT	9.65	71264	9.70	9.75	9.45	**9.60**	9.55	9.60	(0.05)	2,685	2,574	9.59
ERW	3.12	71264	3.14	3.18	3.04	**3.06**	3.04	3.06	(0.06)	127,577	39,406	3.09
GRAND	0.53	71264	0.53	0.54	0.52	**0.53**	0.53	0.54	-	77,653	4,114	0.53
LRH	27.75	71264	-	27.75	27.75	**27.75**	27.50	28.00	-	7	19	27.75
MANRIN	22.20	71264	-	22.30	21.20	**21.70**	21.30	21.90	(0.50)	133	285	21.43
OHTL	327.00	31264	-	-	-	**-**	328.00	330.00	-	-	-	0
ROH	32.25	71264	-	-	-	**-**	32.25	34.00	-	-	-	0
SHANG	59.50	71264	-	59.50	59.25	**59.25**	56.50	60.00	(0.25)	50	297	59.4
SHR	3.22	71264	3.24	3.26	3.18	**3.24**	3.24	3.26	0.02	125,318	40,438	3.23
VRANDA	6.15	71264	-	6.20	6.10	**6.15**	6.10	6.15	-	471	289	6.14
Home & Office Prod										-	-	
AJA	0.71	71264	0.70	0.74	0.66	**0.66**	0.66	0.67	(0.05)	5,213,400	361,218	0.69
DTCI	25.50	11264	-	30.00	27.00	**30.00**	27.75	32.75	4.50	13	38	29.58
FANCY	1.22	71264	1.22	1.24	1.20	**1.22**	1.22	1.23	-	39,325	4,811	1.22
KYE	357.00	71264	-	358.00	356.00	**357.00**	357.00	358.00	-	30	1,071	357
L&E	2.04	71264	-	2.12	2.02	**2.04**	2.04	2.06	-	390	80	2.04
MODERN	3.78	71264	3.80	3.84	3.76	**3.78**	3.78	3.80	-	147	56	3.78
OGC	25.50	21264	-	-	-	**-**	25.50	26.25	-	-	-	0
ROCK	14.00	21264	-	-	-	**-**	14.00	14.60	-	-	-	0
SIAM	1.92	71264	-	1.93	1.91	**1.92**	1.92	1.93	-	1,763	338	1.92
TCMC	1.66	71264	1.65	1.69	1.65	**1.66**	1.66	1.67	-	10,072	1,676	1.66
TSR	2.96	71264	3.00	3.04	2.94	**2.96**	2.96	2.98	-	8,828	2,643	2.99
Insurance										-	-	
AYUD	39.25	71264	40.00	41.00	39.50	**39.75**	39.75	40.50	0.50	288	1,160	40.29
BKI	269.00	71264	269.00	270.00	268.00	**269.00**	268.00	269.00	-	1,391	37,357	268.56
BLA	32.50	71264	32.50	34.00	32.50	**33.75**	33.50	33.75	1.25	83,423	278,942	33.44
BUI	15.60	71264	15.60	16.20	15.60	**16.20**	16.10	16.20	0.60	695	1,109	15.96
CHARAN	29.50	71264	-	29.75	29.75	**29.75**	28.75	29.50	0.25	1	3	29.75
INSURE	28.00	71264	-	27.25	27.25	**27.25**	27.25	28.25	(0.75)	2	5	27.25
KWG	1.58	71264	1.58	1.61	1.57	**1.58**	1.57	1.58	-	961	152	1.58
MTI	113.50	71264	115.00	115.50	113.50	**115.00**	114.50	115.00	1.50	371	4,241	114.3
NKI	44.75	71264	45.00	45.25	45.00	**45.25**	44.50	45.00	0.50	25	113	45.05
NSI	80.25	71264	-	80.25	80.00	**80.25**	80.00	80.50	-	86	688	80.02
SMK	20.10	71264	20.20	20.30	20.10	**20.30**	20.30	20.40	0.20	2,156	4,367	20.26
TGH	24.90	71264	-	26.50	26.50	**26.50**	24.90	26.50	1.60	1	3	26.5
THRE	1.07	71264	1.08	1.11	1.07	**1.09**	1.09	1.10	0.02	53,792	5,849	1.09
THREL	3.02	71264	3.02	3.10	3.00	**3.06**	3.02	3.06	0.04	5,138	1,567	3.05
TIPH	57.00	71264	57.25	65.00	57.25	**64.25**	64.25	64.50	7.25	138,499	852,116	61.53
TQM	105.00	71264	105.00	107.50	105.00	**105.00**	105.00	105.50	-	7,772	82,274	105.86
TSI	0.34	71264	0.34	0.34	0.33	**0.34**	0.33	0.34	-	6,983	235	0.34
TVI	15.10	71264	15.30	16.70	15.30	**16.10**	16.10	16.30	1.00	48,381	77,584	16.04
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	17.50	71264	17.70	17.90	17.50	**17.60**	17.60	17.70	0.10	4,420	7,800	17.65
ALUCON	182.00	71264	182.00	182.00	170.50	**181.00**	179.00	181.50	(1.00)	26	461	177.23
BGC	10.50	71264	10.50	10.60	10.40	**10.60**	10.60	10.70	0.10	9,073	9,561	10.54
CSC	48.00	71264	-	48.75	48.00	**48.75**	48.00	48.75	0.75	116	563	48.56
NEP	0.47	71264	0.48	0.48	0.47	**0.48**	0.47	0.48	0.01	4,164	198	0.47
PTL	23.40	71264	23.50	24.50	23.50	**24.20**	24.10	24.20	0.80	59,879	144,263	24.09
SCGP	63.00	71264	63.50	63.50	62.75	**63.25**	63.00	63.25	0.25	36,584	231,143	63.18
SFLEX	5.45	71264	5.45	5.45	5.35	**5.45**	5.40	5.45	-	34,807	18,854	5.42
SITHAI	1.30	71264	1.30	1.32	1.29	**1.29**	1.28	1.29	(0.01)	24,209	3,147	1.3
SLP	1.09	71264	1.09	1.15	1.08	**1.13**	1.13	1.14	0.04	194,921	22,057	1.13
SMPC	11.20	71264	11.20	11.50	11.20	**11.50**	11.40	11.50	0.30	7,844	8,910	11.36
SPACK	2.64	71264	2.64	2.64	2.62	**2.64**	2.64	2.66	-	2,240	591	2.64
TCOAT	28.00	11264	-	-	-	**-**	27.50	30.00	-	-	-	0
TFI	0.24	71264	-	0.25	0.24	**0.24**	0.24	0.25	-	13,350	325	0.24
THIP	31.50	71264	31.75	32.00	31.75	**31.75**	31.50	31.75	0.25	275	878	31.91
TMD	26.00	71264	-	26.00	26.00	**26.00**	26.00	26.25	-	80	208	26
TOPP	173.00	31264	-	-	-	**-**	172.50	173.00	-	-	-	0
TPAC	16.40	71264	16.00	16.50	15.60	**16.40**	16.40	16.50	-	7,118	11,417	16.04
TPBI	4.68	71264	4.68	4.74	4.68	**4.70**	4.70	4.72	0.02	1,014	477	4.71
TPP	19.30	71264	19.00	19.10	18.90	**19.00**	18.90	19.00	(0.30)	39	74	19
Personal Products &										-	-	
APCO	6.65	71264	6.70	7.65	6.45	**7.45**	7.40	7.45	0.80	230,517	168,394	7.31
DDD	17.10	71264	17.20	17.30	16.90	**17.00**	17.00	17.10	(0.10)	5,302	9,031	17.03
JCT	80.50	11264	-	81.00	81.00	**81.00**	80.00	82.00	0.50	1	8	81
KISS	10.90	71264	10.90	11.40	10.80	**11.10**	11.10	11.20	0.20	29,738	32,983	11.09
OCC	11.00	261164	-	-	-	**-**	10.70	11.00	-	-	-	0
S & J	27.50	31264	-	27.50	27.25	**27.50**	27.50	28.00	-	8	22	27.34
STGT	28.25	71264	28.50	28.75	28.25	**28.25**	28.25	28.50	-	61,316	174,365	28.44
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.25	71264	9.05	9.20	8.90	**9.10**	9.05	9.10	(0.15)	732	661	9.03
TOG	7.90	71264	8.00	8.05	7.90	**8.00**	7.95	8.00	0.10	1,417	1,129	7.97
Professional Service										-	-	
BWG	1.00	71264	1.00	1.07	0.98	**1.06**	1.05	1.06	0.06	5,565,484	564,239	1.01
GENCO	0.93	71264	0.93	0.95	0.92	**0.94**	0.93	0.94	0.01	50,757	4,752	0.94
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.50	71264	9.45	9.60	9.45	**9.55**	9.55	9.60	0.05	3,854	3,673	9.53
SO	14.80	71264	14.90	14.90	14.40	**14.50**	14.50	14.60	(0.30)	4,635	6,759	14.58
Property Developme										-	-	
A	5.05	71264	5.00	5.05	4.98	**5.00**	4.98	5.00	(0.05)	92	46	4.99
AMATA	20.20	71264	20.20	20.30	19.90	**20.00**	20.00	20.10	(0.20)	92,875	186,725	20.1
AMATAV	7.65	71264	7.70	7.70	7.65	**7.70**	7.70	7.75	0.05	236	182	7.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 08, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ANAN	1.55	71264	1.55	1.56	1.54	**1.55**	1.54	1.55	-	71,043	10,976	1.54
AP	9.05	71264	9.15	9.40	9.10	**9.30**	9.25	9.30	0.25	273,376	253,580	9.28
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.04	71264	0.04	0.04	0.03	**0.04**	0.03	0.04	-	1,263,880	4,442	0.04
ASW	8.00	71264	7.95	8.05	7.95	**8.05**	8.00	8.05	0.05	10,387	8,305	8
AWC	4.40	71264	4.42	4.42	4.32	**4.34**	4.34	4.36	(0.06)	208,092	90,663	4.36
BLAND	1.07	71264	1.07	1.08	1.06	**1.06**	1.06	1.07	(0.01)	64,863	6,935	1.07
BROCK	2.04	71264	2.08	2.08	2.02	**2.02**	2.02	2.04	(0.02)	2,763	569	2.06
CGD	0.50	71264	0.50	0.52	0.50	**0.50**	0.50	0.51	-	925,693	47,023	0.51
CI	1.40	71264	1.40	1.46	1.40	**1.46**	1.45	1.46	0.06	480,745	69,172	1.44
CMC	1.57	71264	1.57	1.62	1.57	**1.57**	1.57	1.59	-	40,761	6,474	1.59
CPN	55.75	71264	55.75	56.25	55.00	**55.50**	55.50	55.75	(0.25)	75,111	416,972	55.51
ESTAR	0.50	71264	0.50	0.51	0.50	**0.50**	0.50	0.51	-	14,030	710	0.51
EVER	0.36	71264	0.36	0.38	0.36	**0.37**	0.36	0.37	0.01	266,458	9,858	0.37
FPT	11.10	71264	11.10	11.20	11.00	**11.10**	11.00	11.10	-	718	797	11.1
GLAND	2.16	71264	2.22	2.22	2.16	**2.16**	2.16	2.18	-	865	189	2.19
J	3.84	71264	3.88	3.94	3.84	**3.88**	3.88	3.90	0.04	117,493	45,726	3.89
JCK	1.09	71264	-	1.11	1.09	**1.11**	1.10	1.11	0.02	11,566	1,278	1.1
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.00	71264	9.00	9.00	8.95	**9.00**	8.95	9.00	-	2,542	2,287	9
LH	8.50	71264	8.55	8.60	8.50	**8.55**	8.50	8.55	0.05	169,122	144,696	8.56
LPN	4.80	71264	4.82	4.86	4.82	**4.84**	4.82	4.84	0.04	17,693	8,555	4.84
MBK	13.70	71264	13.70	13.80	13.50	**13.60**	13.60	13.70	(0.10)	3,727	5,077	13.62
MJD	1.99	71264	1.99	2.02	1.97	**1.98**	1.98	1.99	(0.01)	15,000	2,982	1.99
MK	3.06	71264	3.10	3.10	3.08	**3.08**	3.08	3.10	0.02	309	95	3.09
NCH	1.76	71264	1.78	1.81	1.76	**1.81**	1.80	1.81	0.05	92,189	16,511	1.79
NNCL	2.48	71264	2.50	2.50	2.46	**2.50**	2.48	2.50	0.02	7,977	1,977	2.48
NOBLE	6.15	71264	6.15	6.20	6.10	**6.15**	6.15	6.20	-	19,641	12,109	6.17
NUSA	0.51	71264	0.51	0.54	0.50	**0.53**	0.53	0.54	0.02	794,080	41,274	0.52
NVD	2.66	71264	2.66	2.66	2.56	**2.60**	2.58	2.60	(0.06)	10,096	2,619	2.59
ORI	10.80	71264	10.90	11.40	10.90	**11.30**	11.20	11.30	0.50	125,004	139,642	11.17
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.49	71264	0.50	0.50	0.49	**0.50**	0.49	0.50	0.01	101,411	5,026	0.5
PIN	4.00	71264	4.02	4.04	3.96	**4.00**	4.00	4.02	-	71,634	28,635	4
PLAT	3.04	71264	3.06	3.08	3.04	**3.06**	3.04	3.06	0.02	1,562	478	3.06
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.68	71264	1.70	1.73	1.68	**1.69**	1.69	1.70	0.01	20,210	3,440	1.7
PRIN	2.40	71264	2.38	2.42	2.34	**2.42**	2.38	2.42	0.02	1,151	274	2.38
PSH	13.00	71264	13.10	13.20	13.00	**13.10**	13.10	13.20	0.10	6,807	8,914	13.09
QH	2.22	71264	2.24	2.24	2.22	**2.22**	2.22	2.24	-	77,927	17,324	2.22
RICHY	1.31	71264	1.32	1.34	1.31	**1.31**	1.31	1.32	-	106,435	14,084	1.32
RML	0.96	71264	0.97	0.97	0.95	**0.95**	0.95	0.96	(0.01)	22,522	2,156	0.96
ROJNA	6.55	71264	6.55	6.60	6.50	**6.60**	6.55	6.60	0.05	18,108	11,900	6.57
S	1.83	71264	1.85	1.87	1.84	**1.85**	1.84	1.85	0.02	31,012	5,741	1.85
SA	12.60	71264	12.60	12.70	12.10	**12.10**	12.10	12.20	(0.50)	26,350	32,431	12.31
SAMCO	1.84	71264	1.86	1.89	1.84	**1.88**	1.87	1.88	0.04	29,328	5,473	1.87
SC	3.30	71264	3.32	3.40	3.32	**3.38**	3.36	3.38	0.08	15,674	5,269	3.36
SENA	3.98	71264	3.98	4.02	3.94	**4.00**	4.00	4.02	0.02	21,059	8,387	3.98
SF	10.60	71264	10.70	10.80	10.70	**10.70**	10.70	10.80	0.10	180	193	10.71
SIRI	1.21	71264	1.22	1.24	1.22	**1.23**	1.23	1.24	0.02	417,321	51,302	1.23
SPALI	21.60	71264	21.60	22.10	21.50	**22.10**	21.90	22.10	0.50	99,901	218,323	21.85
U	2.20	71264	2.24	2.24	2.14	**2.16**	2.16	2.18	(0.04)	3,058,173	669,389	2.19
UV	3.86	71264	3.88	3.92	3.86	**3.92**	3.88	3.92	0.06	7,191	2,798	3.89
WHA	3.44	71264	3.46	3.52	3.40	**3.46**	3.44	3.46	0.02	754,213	260,121	3.45
WIN	1.34	71264	1.35	1.40	1.33	**1.35**	1.35	1.36	0.01	424,369	58,157	1.37
Paper & Printing Ma										-	-	
UTP	16.40	71264	16.40	16.40	16.10	**16.30**	16.20	16.30	(0.10)	9,278	15,039	16.21
Fashion										-	-	
AFC	10.60	71264	-	12.00	10.40	**10.70**	10.40	10.80	0.10	31	34	10.84
BTNC	10.60	21264	-	-	-	**-**	10.30	10.60	-	-	-	0
CPH	3.92	71264	3.90	3.98	3.88	**3.90**	3.88	3.90	(0.02)	32	12	3.89
CPL	2.02	71264	2.04	2.04	2.00	**2.02**	2.00	2.02	-	329	67	2.02
ICC	30.50	21264	-	-	-	**-**	30.00	30.75	-	-	-	0
NC	9.25	71264	-	9.30	9.30	**9.30**	9.10	9.65	0.05	3	3	9.3
PAF	2.40	71264	2.42	2.52	2.42	**2.46**	2.44	2.46	0.06	90,134	22,201	2.46
PDJ	3.00	71264	3.02	3.20	2.84	**2.90**	2.88	2.90	(0.10)	210,227	63,403	3.02
PG	6.40	31264	-	-	-	**-**	6.40	6.60	-	-	-	0
SABINA	19.50	71264	19.50	19.70	19.30	**19.40**	19.40	19.50	(0.10)	4,309	8,377	19.44
SAWANG	10.00	71264	-	9.90	9.90	**9.90**	9.80	10.30	(0.10)	1	1	9.9
SUC	32.25	71264	-	32.50	32.25	**32.25**	32.00	32.25	-	697	2,248	32.25
TNL	18.90	71264	-	18.00	16.70	**17.80**	17.40	17.90	(1.10)	33	57	17.25
TR	47.00	71264	47.00	47.50	46.75	**47.00**	46.75	47.25	-	503	2,361	46.94
TTI	26.50	301164	-	-	-	**-**	26.00	28.00	-	-	-	0
TTT	54.75	71264	-	55.00	55.00	**55.00**	54.00	54.75	0.25	1	6	55
UPF	66.50	71264	-	66.00	66.00	**66.00**	66.00	66.75	(0.50)	7	46	66
UT	37.50	71264	-	37.50	37.50	**37.50**	37.50	37.75	-	286	1,073	37.5
WACOAL	40.25	71264	-	39.75	39.00	**39.00**	39.00	39.75	(1.25)	5	20	39.15
Transportation & Log										-	-	
AAV	2.62	71264	2.62	2.66	2.60	**2.62**	2.60	2.62	-	138,958	36,362	2.62
AOT	61.50	71264	61.75	62.50	61.50	**62.00**	61.75	62.00	0.50	260,048	1,609,931	61.91
ASIMAR	2.30	71264	-	2.34	2.24	**2.28**	2.28	2.30	(0.02)	2,716	615	2.27
B	0.92	71264	0.93	0.95	0.91	**0.92**	0.92	0.93	-	1,150,106	107,250	0.93
BA	10.30	71264	10.30	10.30	9.95	**10.00**	10.00	10.10	(0.30)	33,438	33,629	10.06
BEM	8.55	71264	8.60	8.60	8.45	**8.55**	8.50	8.55	-	238,074	202,927	8.52
BTS	9.35	71264	9.35	9.45	9.30	**9.35**	9.35	9.40	-	437,818	410,367	9.37
BTSGIF	4.10	71264	4.14	4.26	4.14	**4.22**	4.22	4.24	0.12	47,093	19,903	4.23
DMT	11.80	71264	11.90	12.00	11.80	**11.90**	11.80	11.90	0.10	3,049	3,628	11.9
III	13.00	71264	13.10	13.30	12.90	**12.90**	12.90	13.00	(0.10)	181,275	237,029	13.08
JUTHA	0.71	71264	0.77	0.92	0.77	**0.92**	0.92	-	0.21	1,052,514	92,861	0.88
JWD	15.80	71264	15.90	16.00	15.70	**15.80**	15.70	15.80	-	29,207	46,224	15.83
KEX	32.00	71264	31.75	32.25	31.50	**31.75**	31.50	31.75	(0.25)	17,106	54,314	31.75
KIAT	0.60	71264	0.60	0.61	0.59	**0.60**	0.59	0.60	-	103,544	6,255	0.6
KWC	250.00	31264	-	-	-	**-**	256.00	271.00	-	-	-	0
MENA	1.83	71264	1.83	1.86	1.83	**1.83**	1.83	1.85	-	13,077	2,406	1.84
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.10	71264	4.08	4.14	4.08	**4.14**	4.12	4.14	0.04	13,727	5,658	4.12
PORT	2.48	71264	2.54	2.54	2.50	**2.52**	2.52	2.54	0.04	476	120	2.53
PRM	6.10	71264	6.10	6.20	6.10	**6.10**	6.10	6.15	-	41,560	25,491	6.13
PSL	17.40	71264	17.50	17.70	17.10	**17.70**	17.60	17.70	0.30	201,263	351,057	17.44
RCL	45.75	71264	45.50	46.00	45.25	**45.50**	45.25	45.50	(0.25)	42,713	194,562	45.55
TFFIF	7.50	71264	7.50	7.55	7.50	**7.50**	7.50	7.55	-	16,034	12,091	7.54
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	71264	-	7.10	6.95	**7.05**	6.95	7.05	0.05	8	6	6.98
TTA	9.95	71264	10.00	10.10	9.85	**9.95**	9.90	9.95	-	325,818	324,047	9.95
WICE	14.50	71264	14.70	14.80	14.10	**14.20**	14.20	14.30	(0.30)	96,094	138,190	14.38
Automotive										-	-	
3K-BAT	77.00	71264	-	77.50	77.00	**77.50**	77.00	78.25	0.50	18	139	77.03
ACG	2.48	71264	2.50	2.50	2.40	**2.40**	2.40	2.42	(0.08)	5,056	1,223	2.42
AH	26.00	71264	26.25	26.25	25.00	**25.25**	25.00	25.25	(0.75)	25,219	63,820	25.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 08, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CWT	3.50	71264	3.52	3.66	3.48	**3.62**	3.62	3.64	0.12	192,852	69,538	3.61
EASON	1.60	71264	1.58	1.60	1.58	**1.58**	1.58	1.59	(0.02)	3,402	539	1.58
GYT	184.00	71264	183.00	183.00	183.00	**183.00**	182.00	183.50	(1.00)	3	55	183
HFT	7.55	71264	7.60	7.60	7.45	**7.50**	7.50	7.55	(0.05)	6,698	5,024	7.5
IHL	3.86	71264	3.92	3.94	3.88	**3.88**	3.86	3.90	0.02	1,506	588	3.9
INGRS	0.88	71264	0.89	0.90	0.88	**0.89**	0.88	0.89	0.01	29,438	2,619	0.89
IRC	17.30	71264	17.30	17.40	17.20	**17.30**	17.30	17.40	-	713	1,233	17.29
PCSGH	5.35	71264	5.35	5.40	5.30	**5.30**	5.30	5.35	(0.05)	689	367	5.32
SAT	21.70	71264	21.80	21.90	21.30	**21.50**	21.30	21.50	(0.20)	13,222	28,344	21.44
SPG	17.80	71264	-	18.20	17.80	**17.90**	17.90	18.10	0.10	4	7	18.03
STANLY	173.50	71264	173.50	174.50	172.50	**174.00**	173.00	174.00	0.50	389	6,732	173.06
TKT	1.70	71264	-	1.78	1.69	**1.72**	1.72	1.74	0.02	1,007	172	1.71
TNPC	2.54	71264	2.56	2.70	2.56	**2.70**	2.68	2.70	0.16	14,435	3,837	2.66
TRU	4.76	71264	4.74	4.76	4.50	**4.74**	4.70	4.74	(0.02)	576	268	4.66
TSC	12.40	71264	12.40	12.60	12.40	**12.50**	12.50	12.60	0.10	315	395	12.55
Industrial Materials										-	-	
ALLA	1.68	71264	1.69	1.75	1.69	**1.71**	1.71	1.73	0.03	16,966	2,926	1.72
ASEFA	4.00	71264	4.00	4.00	3.98	**4.00**	3.98	4.00	-	1,301	518	3.98
CPT	0.99	71264	0.99	1.01	0.99	**0.99**	0.99	1.00	-	34,480	3,444	1
CRANE	1.40	71264	-	1.42	1.39	**1.39**	1.39	1.41	(0.01)	5,038	707	1.4
CTW	8.55	71264	-	8.75	8.40	**8.50**	8.50	8.60	(0.05)	969	827	8.53
FMT	30.75	71264	30.75	30.75	30.25	**30.50**	30.25	30.50	(0.25)	73	222	30.48
HTECH	6.05	71264	6.10	6.20	6.05	**6.05**	6.05	6.10	-	34,070	20,807	6.11
KKC	1.26	71264	1.27	1.27	1.24	**1.26**	1.25	1.26	-	11,109	1,395	1.26
PK	2.40	71264	2.40	2.56	2.40	**2.56**	2.54	2.56	0.16	31,704	7,952	2.51
SNC	16.30	71264	16.50	16.50	16.10	**16.10**	16.10	16.20	(0.20)	7,793	12,668	16.26
STARK	4.92	71264	4.94	5.05	4.90	**4.94**	4.94	4.96	0.02	290,240	143,980	4.96
TCJ	4.26	71264	-	4.50	4.24	**4.36**	4.34	4.38	0.10	1,729	759	4.39
TPCS	12.90	71264	-	13.10	12.90	**13.10**	13.10	13.30	0.20	14	18	12.91
VARO	4.70	71264	-	4.74	4.74	**4.74**	4.74	5.40	0.04	5	2	4.74
Property Fund & RE										-	-	
AIMCG	5.90	71264	5.85	6.00	5.85	**5.95**	5.95	6.00	0.05	330	196	5.93
AIMIRT	13.00	71264	-	13.00	12.90	**13.00**	12.90	13.00	-	3,035	3,925	12.93
ALLY	7.00	71264	7.00	7.00	6.95	**6.95**	6.95	7.00	(0.05)	1,764	1,227	6.95
AMATAR	8.75	71264	-	8.85	8.70	**8.80**	8.75	8.80	0.05	97	85	8.76
B-WORK	10.50	71264	10.50	10.80	10.50	**10.60**	10.50	10.60	0.10	1,085	1,154	10.64
BKKCP	10.90	71264	10.90	10.90	10.80	**10.90**	10.80	10.90	-	165	180	10.9
BOFFICE	9.00	71264	-	9.20	9.00	**9.10**	9.10	9.20	0.10	48	44	9.14
CPNCG	12.40	71264	12.40	12.40	12.30	**12.40**	12.30	12.40	-	1,282	1,585	12.36
CPNREIT	20.40	71264	20.40	20.50	20.30	**20.40**	20.30	20.40	-	5,362	10,921	20.37
CPTGF	8.85	71264	8.85	8.90	8.80	**8.85**	8.80	8.85	-	1,153	1,019	8.84
CTARAF	5.35	71264	5.35	5.35	5.20	**5.35**	5.30	5.35	-	2,136	1,116	5.23
DREIT	5.25	71264	5.40	5.40	5.25	**5.25**	5.25	5.30	-	1,765	940	5.33
ERWPF	4.36	71264	4.36	4.36	4.32	**4.36**	4.34	4.38	-	149	65	4.35
FTREIT	12.80	71264	12.90	13.00	12.70	**12.70**	12.70	12.80	(0.10)	6,618	8,416	12.72
FUTUREPF	14.60	71264	14.60	14.80	14.50	**14.50**	14.50	14.60	(0.10)	379	555	14.65
GAHREIT	8.55	71264	8.60	8.60	8.50	**8.60**	8.50	8.60	0.05	114	98	8.6
GROREIT	9.95	31264	10.00	10.00	9.95	**9.95**	9.95	10.00	-	1,320	1,314	9.95
GVREIT	10.50	71264	10.50	10.50	10.30	**10.40**	10.40	10.50	(0.10)	6,219	6,459	10.39
HPF	4.64	71264	4.64	4.66	4.62	**4.64**	4.64	4.66	-	3,694	1,711	4.63
HREIT	8.85	71264	-	9.10	8.85	**9.05**	8.95	9.05	0.20	8,347	7,524	9.01
IMPACT	18.40	71264	18.40	18.40	18.30	**18.40**	18.30	18.40	-	1,202	2,203	18.33
INETREIT	10.90	71264	10.90	10.90	10.90	**10.90**	10.80	10.90	-	3,411	3,718	10.9
KPNPF	6.50	71264	-	6.50	6.50	**6.50**	6.45	6.50	-	30	20	6.5
KTBSTMR	9.80	71264	-	9.80	9.75	**9.80**	9.75	9.80	-	929	907	9.76
LHHOTEL	8.90	71264	-	8.90	8.80	**8.80**	8.85	8.90	(0.10)	253	223	8.83
LHPF	5.55	71264	-	5.50	5.50	**5.50**	5.50	5.65	(0.05)	2	1	5.5
LHSC	10.10	71264	-	10.30	10.20	**10.30**	10.20	10.40	0.20	62	63	10.22
LPF	14.70	71264	14.90	14.90	14.70	**14.70**	14.70	14.80	-	286	422	14.76
LUXF	6.90	71264	-	6.95	6.90	**6.95**	6.65	6.95	0.05	2	1	6.93
M-II	7.75	71264	-	7.80	7.70	**7.70**	7.70	7.75	(0.05)	26	20	7.74
M-PAT	3.96	71264	-	3.98	3.98	**3.98**	3.92	4.36	0.02	4	2	3.98
M-STOR	5.80	71264	-	5.95	5.95	**5.95**	5.85	5.95	0.15	21	12	5.95
MIPF	15.50	191164	-	-	-	**-**	13.70	16.10	-	-	-	0
MIT	2.88	71264	2.88	2.88	2.78	**2.80**	2.80	2.82	(0.08)	10,981	3,080	2.8
MJLF	8.20	71264	-	8.35	8.20	**8.30**	8.25	8.30	0.10	57	47	8.23
MNIT	1.59	71264	-	1.60	1.59	**1.60**	1.59	1.60	0.01	126	20	1.6
MNIT2	4.80	71264	4.80	4.80	4.80	**4.80**	4.80	4.94	-	50	24	4.8
MNRF	2.94	71264	-	2.94	2.94	**2.94**	2.94	2.96	-	80	24	2.94
POPF	11.70	71264	11.70	11.80	11.70	**11.70**	11.70	11.80	-	1,007	1,180	11.71
PPF	11.50	71264	-	11.50	11.50	**11.50**	11.50	11.60	-	3	3	11.5
PROSPECT	10.50	71264	-	10.70	10.40	**10.40**	10.40	10.60	(0.10)	3,422	3,615	10.56
QHHR	5.55	71264	-	5.50	5.50	**5.50**	5.45	5.55	(0.05)	20	11	5.5
QHOP	2.08	71264	-	2.10	2.08	**2.08**	2.08	2.14	-	72	15	2.09
QHPF	11.00	71264	11.00	11.00	10.90	**11.00**	10.90	11.00	-	735	805	10.96
SHREIT	2.38	71264	-	2.44	2.40	**2.40**	2.40	2.44	0.02	122	30	2.44
SIRIP	8.30	11264	-	-	-	**-**	8.30	9.35	-	-	-	0
SPRIME	6.85	71264	6.90	7.10	6.90	**7.00**	6.95	7.00	0.15	1,869	1,301	6.96
SRIPANWA	7.20	71264	7.20	7.25	7.20	**7.25**	7.20	7.25	0.05	276	199	7.2
SSPF	7.65	31264	-	7.60	7.30	**7.60**	7.40	7.60	(0.05)	5	4	7.45
SSTRT	5.90	71264	5.90	5.90	5.90	**5.90**	5.85	5.90	-	79	47	5.9
TIF1	8.70	71264	-	8.70	8.65	**8.70**	8.65	8.70	-	2	2	8.68
TLHPF	7.80	71264	7.80	7.80	7.70	**7.70**	7.65	7.70	(0.10)	187	144	7.72
TNPF	2.00	71264	1.95	1.95	1.95	**1.95**	1.96	1.99	(0.05)	103	20	1.95
TPRIME	8.90	71264	8.90	8.90	8.80	**8.85**	8.80	8.85	(0.05)	2,779	2,455	8.83
TTLPF	23.20	71264	22.80	23.10	22.80	**23.00**	22.80	23.00	(0.20)	15	34	22.87
TU-PF	1.25	71264	-	-	-	**-**	1.16	1.29	-	-	-	0
URBNPF	2.60	301164	-	-	-	**-**	2.44	2.66	-	-	-	0
WHABT	9.30	71264	-	9.25	9.00	**9.25**	9.10	9.20	(0.05)	50	45	9.1
WHART	13.00	71264	12.80	12.90	12.70	**12.80**	12.70	12.80	(0.20)	21,369	27,225	12.74
Steel and Metal Proc										-	-	
2S	5.45	71264	5.45	5.45	5.30	**5.35**	5.35	5.40	(0.10)	10,263	5,488	5.35
AMC	4.80	71264	4.84	4.84	4.78	**4.84**	4.82	4.84	0.04	6,127	2,950	4.81
BSBM	1.61	71264	1.60	1.63	1.60	**1.62**	1.61	1.62	0.01	21,484	3,463	1.61
CEN	3.40	71264	3.40	3.44	3.30	**3.44**	3.42	3.44	0.04	137,751	46,529	3.38
CITY	3.16	71264	3.12	3.14	3.12	**3.14**	3.12	3.14	(0.02)	2,309	722	3.12
CSP	2.62	71264	2.62	2.66	2.60	**2.64**	2.64	2.66	0.02	2,359	622	2.64
GJS	0.51	71264	0.51	0.53	0.51	**0.51**	0.51	0.52	-	1,309,707	67,851	0.52
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.13	71264	1.14	1.15	1.12	**1.13**	1.13	1.14	-	30,269	3,434	1.13
LHK	3.68	71264	3.70	3.76	3.68	**3.76**	3.74	3.76	0.08	4,481	1,672	3.73
MCS	14.40	71264	14.50	14.60	14.40	**14.40**	14.40	14.50	-	13,786	19,955	14.47
MILL	1.28	71264	1.28	1.28	1.24	**1.28**	1.27	1.28	-	100,206	12,652	1.26
NOVA	9.95	71264	-	10.10	9.95	**9.95**	9.95	10.00	-	1,007	1,005	9.98
PAP	4.74	71264	4.74	4.76	4.72	**4.76**	4.74	4.76	0.02	1,442	683	4.74
PERM	2.18	71264	2.20	2.24	2.18	**2.20**	2.20	2.22	0.02	9,576	2,118	2.21
SAM	1.19	71264	1.19	1.19	1.17	**1.19**	1.18	1.19	-	4,401	521	1.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 08, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMIT	4.84	71264	4.86	4.90	4.82	**4.88**	4.86	4.88	0.04	673	327	4.86
SSSC	2.82	71264	2.84	2.86	2.84	**2.84**	2.84	2.86	0.02	242	69	2.84
TGPRO	0.35	71264	0.36	0.36	0.35	**0.35**	0.35	0.36	-	67,531	2,368	0.35
THE	2.36	71264	2.42	2.42	2.34	**2.38**	2.36	2.38	0.02	16,874	3,993	2.37
TMT	10.30	71264	10.30	10.40	10.20	**10.30**	10.20	10.30	-	1,634	1,682	10.29
TSTH	1.52	71264	1.52	1.53	1.51	**1.51**	1.50	1.51	(0.01)	30,889	4,684	1.52
TWP	3.32	71264	-	3.34	3.28	**3.32**	3.30	3.32	-	738	243	3.3
TYCN	3.54	71264	-	3.58	3.52	**3.54**	3.52	3.54	-	1,459	518	3.55
Construction Service										-	-	
APCS	5.00	71264	5.05	5.15	5.00	**5.10**	5.05	5.10	0.10	8,137	4,140	5.09
BJCHI	2.12	71264	2.18	2.22	2.12	**2.16**	2.14	2.16	0.04	66,958	14,577	2.18
BKD	2.20	71264	2.20	2.22	2.16	**2.20**	2.18	2.20	-	702	152	2.17
CK	21.60	71264	21.70	21.90	21.40	**21.50**	21.50	21.60	(0.10)	67,224	145,692	21.67
CNT	1.84	71264	1.84	1.87	1.83	**1.85**	1.84	1.85	0.01	580	106	1.84
EMC	0.25	71264	0.26	0.27	0.25	**0.26**	0.25	0.26	0.01	293,818	7,609	0.26
ITD	2.14	71264	2.14	2.18	2.10	**2.14**	2.12	2.14	-	195,974	41,959	2.14
NWR	1.05	71264	1.06	1.07	1.03	**1.04**	1.03	1.04	(0.01)	435,269	45,624	1.05
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.88	71264	0.89	0.89	0.87	**0.89**	0.87	0.89	0.01	20,576	1,811	0.88
PREB	8.40	71264	-	8.50	8.25	**8.35**	8.30	8.35	(0.05)	1,464	1,218	8.32
PYLON	4.70	71264	4.72	4.74	4.64	**4.68**	4.68	4.70	(0.02)	5,918	2,766	4.67
RT	2.10	71264	2.12	2.14	2.10	**2.10**	2.10	2.12	-	11,741	2,489	2.12
SEAFCO	4.46	71264	4.46	4.48	4.42	**4.46**	4.44	4.46	-	7,061	3,140	4.45
SQ	2.30	71264	2.30	2.34	2.28	**2.30**	2.30	2.32	-	23,671	5,460	2.31
SRICHA	16.50	71264	16.50	16.50	16.20	**16.40**	16.30	16.40	(0.10)	4,002	6,556	16.38
STEC	13.60	71264	13.90	13.90	13.50	**13.70**	13.70	13.80	0.10	135,971	186,730	13.73
STPI	4.90	71264	4.96	5.35	4.92	**5.25**	5.20	5.25	0.35	452,567	233,602	5.16
SYNTEC	1.92	71264	1.93	1.94	1.90	**1.93**	1.92	1.93	0.01	24,261	4,667	1.92
TEAMG	3.16	71264	3.16	3.24	3.12	**3.22**	3.20	3.22	0.06	128,630	40,862	3.18
TPOLY	1.87	71264	1.90	2.00	1.90	**1.99**	1.99	2.00	0.12	7,010	1,356	1.93
TRC	0.27	71264	0.26	0.30	0.25	**0.30**	0.29	0.30	0.03	4,964,276	139,760	0.28
TRITN	0.25	71264	0.25	0.26	0.24	**0.25**	0.25	0.26	-	899,823	22,496	0.25
TTCL	4.66	71264	4.68	4.74	4.62	**4.64**	4.64	4.66	(0.02)	14,233	6,652	4.67
UNIQ	6.25	71264	6.30	6.40	6.25	**6.25**	6.25	6.30	-	7,140	4,485	6.28
WGE	1.90	71264	1.88	1.91	1.88	**1.89**	1.89	1.91	(0.01)	3,714	704	1.89

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 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	5.05	71264	5.15	5.15	5.05	**5.05**	5.05	5.10	-	96.00	49.00	5.00
AU	10.20	71264	10.30	10.30	10.10	**10.10**	10.10	10.20	(0.10)	8,817.00	8,974.00	10.00
JCKH	0.42	71264	0.42	0.42	0.41	**0.41**	0.41	0.42	(0.01)	41,323.00	1,727.00	-
KASET	1.63	71264	1.63	1.69	1.63	**1.64**	1.63	1.64	0.01	2,116.00	351.00	1.00
MUD	2.04	71264	-	2.06	2.02	**2.06**	2.04	2.06	0.02	1,673.00	341.00	2.00
TACC	7.45	71264	7.50	7.90	7.45	**7.85**	7.80	7.85	0.40	42,997.00	33,105.00	7.00
TMILL	3.88	71264	3.92	3.92	3.88	**3.88**	3.88	3.90	-	1,157.00	450.00	3.00
XO	19.20	71264	19.20	19.20	18.60	**18.80**	18.80	18.90	(0.40)	24,082.00	45,420.00	18.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.26	71264	1.27	1.29	1.26	**1.28**	1.26	1.28	0.02	6,070.00	776.00	1.00
BIZ	9.55	71264	9.60	9.80	9.55	**9.55**	9.55	9.60	-	10,989.00	10,645.00	9.00
DOD	11.00	71264	11.00	11.00	10.80	**10.90**	10.90	11.00	(0.10)	13,983.00	15,328.00	10.00
ECF	1.77	71264	1.78	1.79	1.76	**1.76**	1.76	1.77	(0.01)	31,837.00	5,631.00	1.00
EFORL	0.22	71264	0.23	0.23	0.22	**0.23**	0.22	0.23	0.01	385,523.00	8,718.00	-
HPT	0.89	71264	0.90	0.91	0.89	**0.91**	0.90	0.91	0.02	27,882.00	2,523.00	-
IP	19.90	71264	20.00	20.10	19.60	**19.60**	19.60	19.70	(0.30)	5,356.00	10,603.00	19.00
JP	7.30	71264	7.40	7.60	7.20	**7.60**	7.55	7.60	0.30	45,274.00	33,786.00	7.00
JUBILE	23.70	71264	-	23.80	23.60	**23.60**	23.60	23.70	(0.10)	192.00	454.00	23.00
MOONG	5.00	71264	5.00	5.10	5.00	**5.05**	5.00	5.05	0.05	1,265.00	633.00	5.00
NPK	14.70	71264	-	14.40	14.40	**14.40**	14.10	14.70	(0.30)	2.00	3.00	14.00
OCEAN	1.67	71264	1.69	1.73	1.68	**1.68**	1.67	1.68	0.01	488,395.00	82,932.00	1.00
SMD	14.30	71264	14.30	14.30	13.70	**13.80**	13.80	13.90	(0.50)	17,497.00	24,350.00	13.00
TM	3.40	71264	3.40	3.50	3.40	**3.50**	3.48	3.50	0.10	20,916.00	7,233.00	3.00
WINMED	5.85	71264	5.90	5.95	5.80	**5.90**	5.90	5.95	0.05	15,660.00	9,197.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.32	71264	1.32	1.38	1.30	**1.32**	1.31	1.32	-	14,733.00	1,955.00	1.00
AF	1.29	71264	1.31	1.37	1.30	**1.31**	1.31	1.32	0.02	328,009.00	43,683.00	1.00
AIRA	2.12	71264	-	2.14	2.12	**2.12**	2.10	2.12	-	184.00	39.00	2.00
ASN	3.40	71264	-	3.42	3.36	**3.40**	3.36	3.40	-	18.00	6.00	3.00
BROOK	1.18	71264	1.19	1.22	1.13	**1.14**	1.14	1.15	(0.04)	4,544,241.00	533,168.00	1.00
GCAP	1.78	71264	-	1.83	1.78	**1.82**	1.81	1.83	0.04	2,433.00	441.00	1.00
LIT	3.86	71264	3.86	3.94	3.86	**3.94**	3.92	3.94	0.08	12,247.00	4,776.00	3.00
MITSIB	1.13	71264	1.14	1.14	1.12	**1.12**	1.12	1.13	(0.01)	3,043.00	342.00	1.00
SGF	1.18	71264	1.19	1.21	1.18	**1.20**	1.20	1.21	0.02	110,028.00	13,165.00	1.00
TQR	14.10	71264	14.10	14.20	14.10	**14.20**	14.10	14.20	0.10	539.00	760.00	14.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	2.08	71264	2.06	2.08	2.04	**2.04**	2.04	2.08	(0.04)	24,411.00	5,028.00	2.00
BM	4.58	71264	4.56	4.62	4.28	**4.28**	4.28	4.32	(0.30)	85,328.00	37,500.00	4.00
CHO	0.99	71264	0.98	1.04	0.97	**0.97**	0.97	0.98	(0.02)	1,641,839.00	164,304.00	1.00
CHOW	3.52	71264	-	3.62	3.44	**3.54**	3.46	3.54	0.02	107.00	38.00	3.00
CIG	0.80	71264	0.80	0.83	0.79	**0.83**	0.82	0.83	0.03	262,045.00	21,388.00	-
COLOR	2.00	71264	2.04	2.04	2.00	**2.00**	2.00	2.04	-	3,978.00	806.00	2.00
CPR	4.00	71264	-	4.04	3.92	**4.02**	4.00	4.02	0.02	623.00	250.00	4.00
FPI	2.46	71264	2.50	2.50	2.44	**2.44**	2.42	2.46	(0.02)	2,052.00	504.00	2.00
GTB	0.95	71264	0.95	0.97	0.95	**0.96**	0.96	0.97	0.01	6,804.00	651.00	-
KCM	1.03	71264	1.05	1.05	1.03	**1.03**	1.03	1.04	-	13,175.00	1,371.00	1.00
KUMWEL	2.86	71264	-	2.90	2.84	**2.84**	2.84	2.86	(0.02)	2,609.00	744.00	2.00
KWM	3.92	71264	3.94	3.96	3.88	**3.90**	3.88	3.90	(0.02)	8,730.00	3,410.00	3.00
MBAX	5.15	71264	5.20	5.20	5.15	**5.15**	5.15	5.20	-	1,505.00	776.00	5.00
MGT	4.22	71264	4.34	4.64	4.30	**4.42**	4.42	4.44	0.20	580,084.00	260,544.00	4.00
NDR	2.72	71264	-	2.72	2.68	**2.70**	2.70	2.72	(0.02)	580.00	157.00	2.00
PACO	2.98	71264	3.00	3.00	2.96	**2.98**	2.96	2.98	-	10,397.00	3,098.00	2.00
PDG	3.94	71264	3.96	4.02	3.96	**3.98**	3.98	4.00	0.04	830.00	332.00	3.00
PIMO	3.64	71264	3.66	3.68	3.62	**3.66**	3.64	3.66	0.02	15,902.00	5,801.00	3.00
PJW	3.74	71264	3.74	3.94	3.74	**3.92**	3.90	3.92	0.18	41,061.00	15,892.00	3.00
PPM	2.84	71264	2.88	2.90	2.78	**2.86**	2.86	2.88	0.02	38,291.00	10,932.00	2.00
PRAPAT	1.65	71264	1.64	1.67	1.64	**1.65**	1.64	1.65	-	13,635.00	2,257.00	1.00
RWI	1.92	71264	1.93	1.99	1.89	**1.90**	1.90	1.91	(0.02)	137,924.00	26,739.00	1.00
SALEE	1.17	71264	1.18	1.21	1.16	**1.18**	1.17	1.18	0.01	23,404.00	2,788.00	1.00
SANKO	1.63	71264	1.64	1.64	1.57	**1.59**	1.58	1.59	(0.04)	21,460.00	3,407.00	1.00
SELIC	3.20	71264	3.18	3.26	3.16	**3.18**	3.18	3.20	(0.02)	1,077.00	342.00	3.00
SFT	6.55	71264	6.65	6.65	6.50	**6.50**	6.50	6.55	(0.05)	3,301.00	2,157.00	6.00
SWC	9.25	71264	9.30	9.40	9.00	**9.20**	9.15	9.20	(0.05)	1,673.00	1,528.00	9.00
TMC	1.24	71264	1.24	1.26	1.21	**1.26**	1.26	1.27	0.02	6,806.00	846.00	1.00
TMI	1.10	71264	1.12	1.14	1.10	**1.12**	1.11	1.12	0.02	29,669.00	3,314.00	1.00
TMW	37.50	71264	37.50	37.50	36.00	**37.00**	36.50	37.00	(0.50)	138.00	502.00	36.00
TPLAS	2.90	71264	2.98	2.98	2.92	**2.94**	2.92	2.94	0.04	8,110.00	2,397.00	2.00
TRV	4.42	71264	4.64	5.65	4.52	**4.92**	4.92	4.94	0.50	3,009,301.00	1,533,091.00	5.00
UBIS	6.45	71264	6.45	6.60	6.40	**6.45**	6.45	6.50	-	30,337.00	19,715.00	6.00
UEC	2.28	71264	2.30	2.34	2.28	**2.34**	2.34	2.36	0.06	9,989.00	2,316.00	2.00
UKEM	2.76	71264	2.78	2.86	2.78	**2.80**	2.80	2.82	0.04	155,768.00	43,777.00	2.00
UREKA	2.80	71264	2.80	2.96	2.78	**2.92**	2.90	2.92	0.12	237,469.00	68,748.00	2.00
YUASA	15.50	71264	-	15.60	15.50	**15.50**	15.40	15.70	-	149.00	231.00	15.00
ZIGA	3.98	71264	4.00	4.08	4.00	**4.04**	4.02	4.04	0.06	22,236.00	8,960.00	4.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.90	71264	2.86	2.88	2.82	**2.84**	2.84	2.86	(0.06)	16,700.00	4,730.00	2.00
ARIN	2.04	71264	2.08	2.28	2.08	**2.24**	2.24	2.26	0.20	368,734.00	81,623.00	2.00
ARROW	8.20	71264	8.20	8.25	8.15	**8.25**	8.20	8.25	0.05	797.00	654.00	8.00
BC	1.60	71264	1.61	1.69	1.61	**1.62**	1.62	1.64	0.02	21,001.00	3,461.00	1.00
BSM	0.41	71264	0.42	0.45	0.41	**0.43**	0.43	0.44	0.02	627,361.00	27,228.00	-
BTW	0.91	71264	0.91	0.93	0.91	**0.91**	0.91	0.92	-	14,597.00	1,342.00	-
CAZ	3.66	71264	3.72	3.76	3.62	**3.64**	3.64	3.66	(0.02)	62,841.00	23,157.00	3.00
CHEWA	1.04	71264	1.07	1.07	1.04	**1.05**	1.04	1.05	0.01	31,977.00	3,360.00	1.00
CPANEL	7.45	71264	7.45	7.45	7.20	**7.35**	7.25	7.35	(0.10)	4,852.00	3,547.00	7.00
CRD	1.18	71264	1.21	1.25	1.19	**1.25**	1.22	1.25	0.07	74,268.00	9,151.00	1.00
DHOUSE	1.23	71264	1.23	1.25	1.23	**1.24**	1.24	1.25	0.01	6,053.00	752.00	1.00
DIMET	0.72	71264	0.72	0.74	0.69	**0.72**	0.71	0.72	-	754,929.00	53,975.00	-
DPAINT	8.95	71264	9.05	9.20	8.90	**9.10**	9.10	9.15	0.15	38,725.00	35,076.00	9.00
FLOYD	1.48	71264	1.47	1.55	1.47	**1.53**	1.48	1.53	0.05	1,764.00	264.00	1.00
HYDRO	0.26	71264	0.27	0.28	0.24	**0.24**	0.24	0.26	(0.02)	304,059.00	7,657.00	-
IND	1.87	71264	1.88	1.89	1.86	**1.86**	1.86	1.88	(0.01)	9,757.00	1,827.00	1.00
JAK	1.66	71264	1.67	1.69	1.67	**1.67**	1.67	1.68	0.01	3,850.00	645.00	1.00
JSP	0.45	71264	0.46	0.47	0.45	**0.47**	0.46	0.47	0.02	886,835.00	41,216.00	-
K	1.89	71264	1.91	1.97	1.85	**1.90**	1.89	1.90	0.01	321,879.00	61,570.00	1.00
KUN	2.52	71264	2.54	2.60	2.50	**2.58**	2.58	2.60	0.06	21,942.00	5,633.00	2.00
META	0.58	71264	0.58	0.58	0.56	**0.57**	0.56	0.57	(0.01)	62,991.00	3,589.00	-
PPS	0.90	71264	0.91	0.94	0.91	**0.92**	0.92	0.93	0.02	242,701.00	22,376.00	-
PROS	2.92	71264	2.94	2.98	2.92	**2.96**	2.94	2.96	0.04	2,739.00	807.00	2.00
PROUD	1.85	71264	1.88	1.93	1.84	**1.84**	1.84	1.85	(0.01)	17,753.00	3,341.00	1.00
PSG	0.59	71264	0.60	0.60	0.58	**0.60**	0.59	0.60	0.01	703,325.00	41,677.00	-
SK	1.40	71264	1.41	1.41	1.38	**1.40**	1.39	1.40	-	58,868.00	8,222.00	1.00
SMART	0.90	71264	0.91	0.93	0.90	**0.91**	0.91	0.92	0.01	42,699.00	3,912.00	-
STAR	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.83	71264	0.83	0.88	0.83	**0.84**	0.84	0.85	0.01	27,577.00	2,367.00	-
STI	7.85	71264	7.80	7.85	7.80	**7.85**	7.80	7.85	-	713.00	557.00	7.00
TAPAC	3.56	71264	3.60	3.64	3.50	**3.56**	3.54	3.56	-	9,517.00	3,392.00	3.00
THANA	1.29	71264	1.31	1.31	1.27	**1.30**	1.30	1.31	0.01	1,200.00	155.00	1.00
TIGER	2.36	71264	-	2.48	2.36	**2.38**	2.36	2.40	0.02	588.00	140.00	2.00
TITLE	2.12	71264	2.20	2.22	2.10	**2.18**	2.18	2.20	0.06	1,779.00	385.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.88	71264	2.92	3.08	2.86	**2.96**	2.94	2.96	0.08	404,416.00	120,610.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSTC	2.58	71264	2.58	2.66	2.58	**2.60**	2.60	2.62	0.02	217,214.00	56,965.00	2.00
SAAM	7.55	71264	7.65	7.75	7.40	**7.55**	7.55	7.60	-	55,908.00	42,271.00	7.00
SEAOIL	2.94	71264	2.96	3.06	2.94	**3.02**	3.02	3.04	0.08	11,950.00	3,600.00	3.00
SR	1.36	71264	-	1.39	1.33	**1.35**	1.34	1.35	(0.01)	653.00	88.00	1.00
STOWER	0.09	71264	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	436,028.00	3,630.00	-
TAKUNI	1.56	71264	1.58	1.59	1.54	**1.55**	1.55	1.56	(0.01)	113,810.00	17,810.00	1.00
TPCH	10.90	71264	10.90	11.10	10.90	**11.00**	10.90	11.00	0.10	6,582.00	7,218.00	10.00
TRT	2.82	71264	-	2.84	2.82	**2.82**	2.82	2.84	-	9,219.00	2,601.00	2.00
UMS	1.35	71264	1.34	1.40	1.29	**1.31**	1.30	1.31	(0.04)	6,127.00	831.00	1.00
UPA	0.35	71264	0.36	0.36	0.35	**0.35**	0.35	0.36	-	206,325.00	7,284.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	28.00	71264	28.00	28.75	27.00	**27.75**	27.50	27.75	(0.25)	11,082.00	30,881.00	27.00
AKP	2.16	71264	2.18	2.26	2.18	**2.26**	2.24	2.26	0.10	39,234.00	8,736.00	2.00
AMA	4.94	71264	4.98	5.00	4.92	**4.94**	4.92	4.94	-	7,635.00	3,778.00	4.00
ARIP	1.22	71264	1.18	1.26	1.10	**1.22**	1.22	1.23	-	1,079,542.00	127,529.00	1.00
ATP30	2.02	71264	2.04	2.22	2.00	**2.18**	2.16	2.18	0.16	444,816.00	95,347.00	2.00
AUCT	9.40	71264	9.40	9.55	9.40	**9.55**	9.50	9.55	0.15	15,010.00	14,265.00	9.00
BOL	15.10	71264	15.40	15.40	15.00	**15.10**	15.00	15.10	-	6,047.00	9,163.00	15.00
CMO	5.20	71264	5.40	6.00	5.35	**5.85**	5.80	5.85	0.65	78,650.00	45,160.00	5.00
D	3.84	71264	-	3.88	3.84	**3.88**	3.86	3.88	0.04	1,285.00	496.00	3.00
DV8	0.60	71264	0.60	0.61	0.58	**0.60**	0.58	0.60	-	3,622.00	215.00	-
ETE	1.76	71264	1.79	1.79	1.75	**1.76**	1.75	1.76	-	9,046.00	1,595.00	1.00
FSMART	12.20	71264	12.30	12.30	11.70	**11.90**	11.80	11.90	(0.30)	55,614.00	66,688.00	11.00
FVC	1.13	71264	1.15	1.17	1.13	**1.17**	1.16	1.17	0.04	204,007.00	23,600.00	1.00
GLORY	4.18	71264	4.18	4.36	4.18	**4.28**	4.28	4.30	0.10	26,548.00	11,353.00	4.00
GSC	3.86	71264	3.84	4.32	3.84	**4.22**	4.22	4.24	0.36	51,558.00	21,473.00	4.00
HARN	2.36	71264	-	2.38	2.34	**2.36**	2.36	2.38	-	1,450.00	343.00	2.00
HEMP	0.67	71264	0.67	0.67	0.66	**0.67**	0.66	0.67	-	35,071.00	2,322.00	-
HL	16.90	71264	17.60	19.40	16.00	**16.80**	16.70	16.80	(0.10)	1,360,602.00	2,482,204.00	18.00
IMH	11.30	71264	11.30	11.40	11.00	**11.10**	11.00	11.10	(0.20)	8,157.00	9,077.00	11.00
KK	3.96	71264	3.94	4.06	3.94	**4.06**	4.06	4.08	0.10	26,441.00	10,639.00	4.00
KOOL	1.01	71264	1.01	1.05	1.00	**1.05**	1.04	1.05	0.04	295,559.00	30,509.00	1.00
LDC	1.34	71264	1.34	1.35	1.33	**1.35**	1.33	1.35	0.01	2,336.00	313.00	1.00
LEO	13.40	71264	13.40	13.60	13.20	**13.40**	13.40	13.50	-	63,517.00	84,985.00	13.00
MORE	1.87	71264	1.87	1.87	1.85	**1.86**	1.85	1.86	(0.01)	241,689.00	44,862.00	1.00
MVP	3.74	71264	3.80	3.82	3.74	**3.74**	3.74	3.76	-	7,879.00	2,965.00	3.00
NBC	1.07	71264	1.08	1.08	1.04	**1.07**	1.07	1.08	-	23,357.00	2,472.00	1.00
NCL	3.70	71264	3.78	3.78	3.66	**3.66**	3.66	3.70	(0.04)	50,254.00	18,588.00	3.00
NEWS	0.05	71264	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,124,129.00	5,450.00	-
NINE	3.86	71264	3.86	3.86	3.86	**3.86**	3.82	3.86	-	6.00	2.00	3.00
OTO	12.80	71264	12.80	12.80	11.70	**11.70**	11.70	11.80	(1.10)	218,387.00	262,870.00	12.00
PHOL	4.22	71264	4.16	4.32	4.16	**4.26**	4.26	4.28	0.04	32,034.00	13,617.00	4.00
PICO	4.74	71264	-	4.74	4.74	**4.74**	4.58	4.74	-	10.00	5.00	4.00
QLT	4.06	71264	4.06	4.08	4.02	**4.08**	4.02	4.08	0.02	82.00	33.00	4.00
RP	2.20	71264	2.26	2.26	2.20	**2.20**	2.20	2.24	-	471.00	104.00	2.00
SE	1.54	71264	1.54	1.56	1.52	**1.52**	1.52	1.54	(0.02)	25,321.00	3,877.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.94	71264	3.98	3.98	3.88	**3.88**	3.88	3.90	(0.06)	62,142.00	24,302.00	3.00
SPA	7.10	71264	7.10	7.15	7.00	**7.00**	7.00	7.05	(0.10)	4,172.00	2,943.00	7.00
THMUI	1.20	71264	1.20	1.22	1.19	**1.20**	1.19	1.20	-	4,635.00	556.00	1.00
TNDT	1.68	71264	1.68	1.70	1.64	**1.66**	1.66	1.67	(0.02)	17,423.00	2,898.00	1.00
TNH	31.75	71264	-	32.75	31.00	**32.75**	31.50	32.75	1.00	232.00	738.00	31.00
TNP	5.25	71264	5.25	5.30	5.25	**5.30**	5.25	5.30	0.05	6,929.00	3,659.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.95	71264	0.95	0.95	0.93	**0.94**	0.93	0.94	(0.01)	10,658.00	1,008.00	-
TVT	0.98	71264	0.99	0.99	0.98	**0.99**	0.98	0.99	0.01	6,996.00	691.00	-
VL	1.60	71264	1.59	1.62	1.59	**1.60**	1.60	1.61	-	9,506.00	1,527.00	1.00
WINNER	2.34	71264	2.36	2.38	2.34	**2.36**	2.34	2.36	0.02	3,307.00	780.00	2.00
YGG	35.25	71264	35.25	35.75	33.75	**34.00**	33.75	34.00	(1.25)	19,979.00	69,335.00	34.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	4.00	71264	4.08	4.08	4.00	**4.00**	4.00	4.06	-	9,472.00	3,821.00	4.00
BBIK	54.25	71264	55.00	55.25	53.25	**53.50**	53.50	53.75	(0.75)	6,213.00	33,690.00	54.00
BE8	34.00	71264	34.25	34.25	33.25	**33.50**	33.25	33.50	(0.50)	7,313.00	24,654.00	33.00
COMAN	8.55	71264	8.50	8.60	8.25	**8.40**	8.40	8.45	(0.15)	6,196.00	5,206.00	8.00
DITTO	17.10	71264	17.20	17.30	17.00	**17.10**	17.10	17.20	-	15,433.00	26,351.00	17.00
ICN	6.55	71264	6.50	6.60	6.45	**6.45**	6.45	6.50	(0.10)	62,724.00	40,725.00	6.00
IIG	47.50	71264	49.50	49.50	47.00	**48.75**	48.50	48.75	1.25	5,905.00	28,537.00	48.00
INSET	6.05	71264	6.05	6.05	5.95	**5.95**	5.95	6.00	(0.10)	52,335.00	31,367.00	5.00
IRCP	2.12	71264	2.16	2.44	2.12	**2.44**	2.42	2.44	0.32	2,345,069.00	538,649.00	2.00
NETBAY	23.70	71264	23.80	24.20	23.80	**24.00**	23.90	24.00	0.30	13,100.00	31,399.00	23.00
PLANET	2.52	71264	2.52	2.56	2.40	**2.44**	2.44	2.46	(0.08)	99,145.00	24,417.00	2.00
PROEN	6.25	71264	6.30	6.35	6.15	**6.25**	6.20	6.25	-	6,359.00	3,970.00	6.00
SECURE	29.75	71264	30.00	30.00	29.25	**29.50**	29.50	29.75	(0.25)	4,537.00	13,436.00	29.00
SICT	6.10	71264	6.20	6.25	5.80	**5.90**	5.85	5.90	(0.20)	252,773.00	150,790.00	5.00
SIMAT	4.60	71264	4.64	4.70	4.58	**4.58**	4.58	4.62	(0.02)	38,142.00	17,669.00	4.00
SPVI	7.25	71264	7.25	7.75	7.25	**7.60**	7.60	7.65	0.35	163,117.00	123,896.00	7.00
TPS	2.42	71264	2.42	2.50	2.42	**2.48**	2.46	2.48	0.06	15,959.00	3,936.00	2.00
VCOM	6.75	71264	6.85	7.10	6.80	**6.90**	6.90	7.00	0.15	17,392.00	12,083.00	6.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.07	-	-	-	-	-
ETF										-	-	
1DIV	10.27	71264	10.32	10.38	10.30	**10.38**	10.32	10.38	0.11	199.00	206.00	10.00
ABFTH	1,297.00	231164	-	-	-	**-**	1,290.00	1,303.00	-	-	-	-
BMSCG	10.74	71264	10.82	10.88	10.80	**10.84**	10.84	10.90	0.10	12.00	13.00	10.00
BMSCITH	10.64	71264	10.65	10.68	10.63	**10.65**	10.65	10.68	0.01	1,367.00	1,456.00	10.00
BSET100	9.97	71264	9.98	10.02	9.98	**10.01**	9.99	10.01	0.04	340.00	340.00	10.00
CHINA	8.21	71264	8.27	8.30	8.24	**8.30**	8.30	8.31	0.09	3,292.00	2,728.00	8.00
EBANK	4.95	71264	-	5.03	5.02	**5.02**	4.95	5.02	0.07	7.00	4.00	5.00
ENGY	5.87	71264	5.94	5.94	5.86	**5.87**	5.86	5.87	-	1,099.00	649.00	5.00
ENY	6.86	11264	-	-	-	**-**	7.15	7.16	-	-	-	-
GLD	2.47	71264	2.47	2.48	2.45	**2.47**	2.46	2.47	-	2,955.00	729.00	2.00
TDEX	9.50	71264	9.55	9.58	9.53	**9.57**	9.55	9.57	0.07	3,288.00	3,142.00	9.00
Warrant Foreign										-	-	
ACE01C2201A	0.05	71264	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2.00	-	-
ACE01C2203A	0.20	71264	-	0.21	0.19	**0.20**	0.20	0.21	-	12,766.00	261.00	-
ACE01P2201A	0.23	71264	-	0.22	0.21	**0.21**	0.22	0.23	(0.02)	18,660.00	402.00	-
ACE06C2112A	0.02	71264	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,498.00	1.00	-
ACE06C2202A	0.09	71264	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	13,921.00	111.00	-
ACE06C2204A	0.34	71264	0.35	0.36	0.34	**0.34**	0.34	0.35	-	75,068.00	2,623.00	-
ACE13C2112A	0.01	31264	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2202A	0.11	71264	-	0.12	0.12	**0.12**	0.11	0.12	0.01	39,575.00	475.00	-
ACE13C2204A	1.00	0	-	0.35	0.34	**0.34**	0.34	0.35	(0.66)	37,109.00	1,268.00	-
ACE16C2201A	0.02	71264	-	0.03	0.02	**0.02**	0.02	0.03	-	672.00	2.00	-
ACE16C2202A	0.14	71264	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	1,728.00	23.00	-
ACE19C2201A	0.03	71264	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE19C2202A	0.15	71264	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	127,396.00	1,911.00	-
ACE19C2204A	0.33	71264	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	163,286.00	5,398.00	-
ACE24C2203A	0.12	71264	0.13	0.13	0.12	**0.12**	0.12	0.13	-	10,324.00	129.00	-
ACE28C2202A	0.14	71264	-	0.14	0.14	**0.14**	0.13	0.14	-	22,216.00	311.00	-
ACE28C2203A	0.28	71264	-	0.29	0.28	**0.28**	0.28	0.29	-	41,948.00	1,197.00	-
ADVA01C2201A	0.33	71264	-	0.48	0.32	**0.48**	0.48	0.50	0.15	21,800.00	751.00	-
ADVA01C2201B	0.06	71264	-	0.09	0.06	**0.09**	0.09	0.10	0.03	25,112.00	204.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA01C2203X	0.78	71264	0.77	0.93	0.77	**0.93**	0.98	1.01	0.15	5,147.00	421.00	-
ADVA01C2204A	0.41	71264	0.42	0.50	0.41	**0.50**	0.50	0.51	0.09	17,578.00	767.00	-
ADVA01C2204X	0.35	71264	-	0.44	0.35	**0.44**	0.44	0.45	0.09	15,007.00	574.00	-
ADVA01P2201A	0.03	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01P2203A	0.32	71264	-	0.30	0.24	**0.25**	0.24	0.25	(0.07)	60,842.00	1,613.00	-
ADVA06C2112A	0.34	11264	-	0.27	0.27	**0.27**	0.55	0.64	(0.07)	2.00	-	-
ADVA06C2201A	0.26	71264	-	0.30	0.28	**0.30**	0.38	0.43	0.04	2,595.00	76.00	-
ADVA06C2204K	0.31	71264	0.33	0.39	0.32	**0.39**	0.42	0.43	0.08	36,521.00	1,320.00	-
ADVA06P2201A	0.02	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA08C2112S	1.01	71264	-	1.13	1.01	**1.13**	1.17	1.19	0.12	5,750.00	620.00	1.00
ADVA11C2203A	0.71	31264	-	0.89	0.89	**0.89**	0.89	0.93	0.18	600.00	53.00	-
ADVA11P2203A	0.31	71264	-	0.30	0.27	**0.27**	0.24	0.25	(0.04)	10,464.00	303.00	-
ADVA13C2201A	0.07	71264	0.06	0.09	0.05	**0.09**	0.08	0.09	0.02	237,075.00	1,688.00	-
ADVA13C2202A	0.68	71264	-	0.85	0.70	**0.85**	0.85	0.91	0.17	5,141.00	397.00	-
ADVA13C2203A	0.30	71264	0.31	0.39	0.29	**0.39**	0.39	0.40	0.09	379,644.00	13,281.00	-
ADVA13P2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
ADVA13P2201A	0.01	21264	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13P2203A	0.26	71264	0.25	0.25	0.19	**0.19**	0.19	0.20	(0.07)	35,604.00	775.00	-
ADVA16C2201A	0.24	71264	0.24	0.40	0.24	**0.40**	0.40	0.41	0.16	2,074.00	61.00	-
ADVA16C2202A	0.78	71264	-	0.80	0.80	**0.80**	1.04	1.11	0.02	10.00	1.00	-
ADVA16C2203A	0.26	71264	0.27	0.34	0.26	**0.34**	0.34	0.35	0.08	34,796.00	1,004.00	-
ADVA19C2112A	0.25	261164	-	-	-	**-**	0.44	0.48	-	-	-	-
ADVA19C2201A	0.23	71264	-	0.27	0.27	**0.27**	0.36	0.38	0.04	51.00	1.00	-
ADVA19C2201B	0.17	71264	-	0.30	0.17	**0.30**	0.28	0.30	0.13	18,109.00	378.00	-
ADVA19C2203A	0.72	11264	-	0.93	0.71	**0.93**	0.93	0.96	0.21	3,020.00	228.00	-
ADVA19C2204A	0.24	71264	0.26	0.32	0.25	**0.32**	0.32	0.33	0.08	217,302.00	6,033.00	-
ADVA19P2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
ADVA19P2112B	0.02	251164	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19P2202A	0.06	71264	-	0.06	0.04	**0.04**	0.03	0.04	(0.02)	66,657.00	358.00	-
ADVA19P2204A	0.31	71264	-	0.30	0.25	**0.25**	0.24	0.25	(0.06)	46,726.00	1,320.00	-
ADVA24C2203A	0.75	31264	-	0.97	0.97	**0.97**	0.97	1.00	0.22	220.00	21.00	-
ADVA28C2202A	0.35	11264	-	-	-	**-**	0.57	0.63	-	-	-	-
ADVA28C2203A	0.90	251164	-	-	-	**-**	1.03	1.09	-	-	-	-
ADVA28C2205A	0.30	71264	-	0.37	0.31	**0.37**	0.39	0.40	0.07	27,103.00	943.00	-
ADVA41C2201B	0.23	71264	-	0.33	0.24	**0.33**	0.37	0.39	0.10	6,100.00	173.00	-
ADVA41C2202A	0.79	71264	-	0.84	0.78	**0.84**	0.95	0.98	0.05	1,000.00	80.00	-
ADVA41C2203A	0.26	71264	-	0.33	0.25	**0.33**	0.33	0.34	0.07	45,904.00	1,341.00	-
AEON01C2201A	0.22	71264	-	0.26	0.23	**0.24**	0.24	0.25	0.02	46,254.00	1,125.00	-
AEON13C2202A	0.26	71264	-	0.31	0.28	**0.28**	0.28	0.29	0.02	85,845.00	2,504.00	-
AEON16C2201A	0.13	71264	-	0.16	0.13	**0.14**	0.13	0.14	0.01	5,772.00	84.00	-
AEON16C2201B	0.07	71264	-	0.08	0.07	**0.07**	0.07	0.08	-	4,327.00	33.00	-
AEON19C2112A	0.03	11264	-	-	-	**-**	-	-	-	-	-	-
AEON19C2201A	0.07	71264	-	0.09	0.08	**0.08**	0.08	0.09	0.01	36,005.00	315.00	-
AEON19C2202A	0.27	71264	0.29	0.33	0.28	**0.28**	0.28	0.29	0.01	29,232.00	865.00	-
AEON19C2204A	0.75	71264	0.82	0.85	0.77	**0.78**	0.78	0.79	0.03	579,287.00	46,658.00	-
AEON28C2202L	0.13	71264	-	0.14	0.14	**0.14**	0.13	0.14	0.01	45,934.00	643.00	-
AEON41C2203A	0.28	71264	0.31	0.32	0.29	**0.29**	0.29	0.30	0.01	65,285.00	1,980.00	-
AMAT01C2202A	0.32	71264	-	0.33	0.29	**0.30**	0.30	0.31	(0.02)	40,878.00	1,280.00	-
AMAT11C2112A	0.11	71264	-	0.11	0.11	**0.11**	0.10	0.11	-	5,760.00	63.00	-
AMAT13C2112A	0.06	71264	-	-	-	**-**	0.02	0.04	-	-	-	-
AMAT13C2202A	0.18	71264	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	96,949.00	1,598.00	-
AMAT13C2204A	0.39	71264	0.39	0.39	0.36	**0.37**	0.37	0.38	(0.02)	372,278.00	14,238.00	-
AMAT16C2112A	0.08	71264	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	2,602.00	18.00	-
AMAT19C2112A	0.08	71264	-	0.08	0.06	**0.06**	0.07	0.08	(0.02)	9,752.00	76.00	-
AMAT19C2202A	0.18	71264	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	34,430.00	558.00	-
AMAT19C2204A	0.35	71264	-	0.35	0.32	**0.33**	0.33	0.34	(0.02)	182,119.00	6,187.00	-
AMAT24C2203A	0.19	71264	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	10,186.00	189.00	-
AMAT28C2112A	0.06	301164	-	-	-	**-**	0.02	0.05	-	-	-	-
AOT01C2112X	0.06	71264	0.06	0.07	0.05	**0.07**	0.06	0.07	0.01	32,913.00	210.00	-
AOT01C2202A	0.13	71264	0.14	0.15	0.12	**0.13**	0.13	0.14	-	97,763.00	1,303.00	-
AOT01C2202X	0.17	71264	-	0.18	0.17	**0.18**	0.18	0.19	0.01	15,680.00	270.00	-
AOT01C2203X	0.11	71264	0.10	0.11	0.09	**0.11**	0.10	0.11	-	29,446.00	294.00	-
AOT01C2204T	0.23	71264	-	0.23	0.22	**0.23**	0.23	0.24	-	1,627.00	37.00	-
AOT01C2204X	0.44	71264	-	0.46	0.44	**0.46**	0.45	0.46	0.02	9,952.00	444.00	-
AOT01P2201A	0.15	71264	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	42,922.00	530.00	-
AOT01P2203A	0.67	71264	0.67	0.67	0.64	**0.64**	0.65	0.67	(0.03)	8,504.00	555.00	-
AOT06C2112B	0.06	31264	-	0.04	0.04	**0.04**	0.05	0.10	(0.02)	50.00	-	-
AOT06C2202A	0.11	71264	0.11	0.13	0.11	**0.12**	0.12	0.13	0.01	21,125.00	255.00	-
AOT06P2201A	0.03	71264	-	-	-	**-**	0.02	0.07	-	-	-	-
AOT08C2112S	0.53	71264	-	0.57	0.53	**0.56**	0.55	0.56	0.03	8,038.00	441.00	-
AOT11C2202A	0.17	71264	-	0.18	0.17	**0.18**	0.17	0.18	0.01	16,470.00	289.00	-
AOT11P2202A	0.38	71264	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	11,890.00	425.00	-
AOT13C2112A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
AOT13C2202A	0.09	71264	0.10	0.10	0.09	**0.09**	0.09	0.10	-	594,333.00	5,352.00	-
AOT13C2204A	0.28	71264	-	0.30	0.28	**0.29**	0.28	0.29	0.01	303,882.00	8,974.00	-
AOT13P2201A	0.05	71264	-	0.05	0.05	**0.05**	0.04	0.05	-	30.00	-	-
AOT13P2202A	0.35	71264	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.03)	112,523.00	3,657.00	-
AOT16C2112A	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2202A	0.11	71264	0.12	0.13	0.10	**0.12**	0.11	0.12	0.01	52,017.00	570.00	-
AOT16C2204A	0.39	71264	-	0.42	0.38	**0.41**	0.41	0.42	0.02	9,606.00	394.00	-
AOT19C2112A	0.02	301164	-	-	-	**-**	-	0.02	-	-	-	-
AOT19C2201A	0.06	71264	-	0.07	0.06	**0.07**	0.07	0.08	0.01	37,157.00	257.00	-
AOT19C2202A	0.06	71264	-	0.07	0.07	**0.07**	0.07	0.08	0.01	133,720.00	936.00	-
AOT19C2204A	0.23	71264	0.24	0.25	0.24	**0.24**	0.24	0.25	0.01	413,718.00	10,145.00	-
AOT19C2204B	0.41	71264	-	0.43	0.41	**0.42**	0.42	0.43	0.01	47,682.00	2,015.00	-
AOT19P2112A	0.07	71264	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT19P2202A	0.50	71264	-	0.49	0.45	**0.46**	0.47	0.48	(0.04)	7,817.00	365.00	-
AOT24C2203A	0.08	71264	-	0.08	0.08	**0.08**	0.08	0.09	-	6,102.00	49.00	-
AOT28C2112A	0.03	31264	-	-	-	**-**	0.03	0.06	-	-	-	-
AOT28C2203A	0.14	71264	-	0.15	0.14	**0.15**	0.14	0.15	0.01	21,289.00	312.00	-
AOT28C2204A	0.55	71264	-	0.58	0.56	**0.57**	0.57	0.58	0.02	28,628.00	1,634.00	-
AOT41C2201A	0.03	11264	-	-	-	**-**	0.05	0.10	-	-	-	-
AOT41C2202A	0.10	71264	0.10	0.11	0.10	**0.10**	0.10	0.11	-	27,817.00	304.00	-
AOT41C2203A	0.27	71264	-	0.29	0.27	**0.29**	0.28	0.29	0.02	23,390.00	666.00	-
AOT41P2112A	0.10	71264	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT41P2202A	0.65	71264	-	0.63	0.61	**0.61**	0.61	0.62	(0.04)	11,366.00	705.00	-
AP01C2202A	0.28	71264	0.33	0.33	0.29	**0.31**	0.32	0.33	0.03	36,122.00	1,130.00	-
AP13C2202A	0.22	71264	-	0.25	0.22	**0.24**	0.24	0.25	0.02	94,449.00	2,259.00	-
AP19C2202A	0.27	71264	-	0.32	0.29	**0.31**	0.31	0.32	0.04	61,814.00	1,891.00	-
AWC01C2201X	0.10	71264	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,220.00	47.00	-
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	0.14	71264	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	6,010.00	78.00	-
BAM01C2112X	0.19	71264	-	0.21	0.17	**0.19**	0.19	0.20	-	34,698.00	663.00	-
BAM01C2203A	0.35	71264	0.39	0.39	0.33	**0.35**	0.35	0.36	-	47,746.00	1,685.00	-
BAM01C2204A	0.26	71264	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	63,141.00	1,610.00	-
BAM06C2112A	0.01	71264	-	-	-	**-**	0.01	0.06	-	-	-	-
BAM06C2203A	0.34	71264	-	0.36	0.30	**0.35**	0.34	0.35	0.01	55,220.00	1,878.00	-
BAM06C2204A	0.24	71264	-	0.26	0.22	**0.24**	0.24	0.25	-	78,532.00	1,915.00	-
BAM11C2201A	0.29	71264	-	0.31	0.27	**0.29**	0.29	0.30	-	29,250.00	863.00	-
BAM13C2112A	0.01	291164	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM13C2202A	0.22	71264	-	0.23	0.19	**0.21**	0.21	0.22	(0.01)	72,032.00	1,535.00	-
BAM13C2204A	0.22	71264	-	0.24	0.21	**0.23**	0.22	0.23	0.01	264,391.00	6,035.00	-
BAM16C2112A	0.03	71264	-	0.05	0.05	**0.05**	0.04	0.05	0.02	1.00	-	-
BAM19C2112A	0.04	251164	-	-	-	**-**	-	-	-	-	-	-
BAM19C2203A	0.29	71264	-	0.30	0.26	**0.28**	0.28	0.29	(0.01)	298,553.00	8,502.00	-
BAM19C2204A	0.25	71264	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	42,127.00	1,026.00	-
BAM24C2203A	0.20	71264	-	0.22	0.19	**0.21**	0.20	0.21	0.01	6,480.00	135.00	-
BAM28C2201A	0.32	71264	-	0.36	0.32	**0.34**	0.32	0.34	0.02	11,550.00	392.00	-
BANP01C2201A	0.05	71264	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	14,731.00	59.00	-
BANP01C2201B	0.02	71264	-	0.02	0.02	**0.02**	0.01	0.02	-	101.00	-	-
BANP01C2201X	0.07	71264	-	0.07	0.06	**0.07**	0.06	0.07	-	1,521.00	10.00	-
BANP01C2202X	0.04	71264	-	0.04	0.03	**0.04**	0.02	0.04	-	703.00	3.00	-
BANP01C2203A	0.17	71264	-	0.19	0.17	**0.18**	0.17	0.18	0.01	46,976.00	864.00	-
BANP01C2203X	0.08	71264	0.09	0.09	0.09	**0.09**	0.08	0.09	0.01	9,089.00	82.00	-
BANP01P2201A	0.09	71264	-	0.09	0.08	**0.09**	0.09	0.10	-	13,200.00	107.00	-
BANP01P2202A	0.73	71264	-	-	-	**-**	0.72	0.74	-	-	-	-
BANP01P2203A	0.30	71264	-	0.29	0.28	**0.29**	0.30	0.31	(0.01)	8,204.00	235.00	-
BANP06C2202A	0.04	71264	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP06C2203A	0.10	71264	-	0.11	0.10	**0.10**	0.09	0.10	-	51,106.00	518.00	-
BANP06C2204A	0.20	71264	0.20	0.21	0.19	**0.20**	0.19	0.20	-	38,643.00	789.00	-
BANP06P2201A	0.25	11264	-	-	-	**-**	0.17	0.20	-	-	-	-
BANP06P2204A	0.27	71264	0.26	0.26	0.25	**0.26**	0.26	0.27	(0.01)	21,872.00	548.00	-
BANP13C2112A	0.02	71264	-	0.02	0.02	**0.02**	0.01	0.03	-	30.00	-	-
BANP13C2112B	0.01	31264	-	-	-	**-**	-	0.02	-	-	-	-
BANP13C2201A	0.01	71264	-	0.02	0.01	**0.01**	0.01	0.02	-	27,544.00	55.00	-
BANP13C2202A	0.03	71264	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	27,487.00	56.00	-
BANP13C2202B	0.05	71264	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	100.00	1.00	-
BANP13C2203A	0.10	71264	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	83,221.00	832.00	-
BANP13C2203B	0.17	71264	0.18	0.19	0.17	**0.17**	0.17	0.18	-	163,528.00	2,986.00	-
BANP13P2112A	0.01	301164	-	0.02	0.02	**0.02**	-	0.02	0.01	1.00	-	-
BANP13P2201A	0.07	71264	-	0.07	0.06	**0.07**	0.07	0.08	-	31,170.00	197.00	-
BANP13P2202A	0.39	291164	-	-	-	**-**	0.34	0.35	-	-	-	-
BANP13P2203A	0.22	71264	-	0.22	0.20	**0.22**	0.22	0.23	-	27,742.00	575.00	-
BANP16C2112A	0.01	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP16C2201A	0.02	31264	-	0.02	0.02	**0.02**	0.01	0.02	-	6.00	-	-
BANP16C2202A	0.13	71264	-	0.14	0.12	**0.13**	0.12	0.13	-	16,590.00	217.00	-
BANP19C2112A	0.09	71264	-	0.11	0.09	**0.10**	0.09	0.10	0.01	16,359.00	170.00	-
BANP19C2201A	0.03	71264	-	0.04	0.03	**0.04**	0.03	0.04	0.01	2,822.00	8.00	-
BANP19C2201B	0.01	31264	-	0.02	0.01	**0.01**	0.01	0.02	-	1,392.00	1.00	-
BANP19C2202A	0.01	71264	-	0.02	0.01	**0.02**	0.01	0.02	0.01	324.00	1.00	-
BANP19C2203A	0.13	71264	0.14	0.15	0.14	**0.14**	0.13	0.14	0.01	155,891.00	2,183.00	-
BANP19P2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2202A	0.43	71264	-	-	-	**-**	0.43	0.44	-	-	-	-
BANP19P2203A	0.25	71264	-	0.24	0.23	**0.23**	0.24	0.25	(0.02)	10,886.00	253.00	-
BANP24C2203A	0.12	71264	0.13	0.14	0.12	**0.12**	0.12	0.13	-	12,830.00	172.00	-
BANP28C2112A	0.07	11264	-	-	-	**-**	0.06	0.10	-	-	-	-
BANP28C2202A	0.05	31264	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	160.00	1.00	-
BANP28C2204A	0.16	71264	-	0.17	0.16	**0.16**	0.16	0.17	-	3,151.00	53.00	-
BANP41C2201A	0.06	21264	-	0.06	0.06	**0.06**	0.05	0.06	-	1,000.00	6.00	-
BANP41C2203A	0.18	71264	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	8,586.00	161.00	-
BANP41C2203B	0.12	31264	-	0.13	0.12	**0.12**	0.11	0.12	-	20,036.00	250.00	-
BANP41C2204A	0.16	71264	-	-	-	**-**	0.16	0.17	-	-	-	-
BANP41C2204B	0.18	71264	0.18	0.20	0.18	**0.18**	0.18	0.19	-	6,790.00	128.00	-
BBL06C2202A	0.10	71264	0.11	0.12	0.10	**0.12**	0.12	0.13	0.02	69,633.00	782.00	-
BBL08C2112S	0.58	71264	-	0.63	0.59	**0.61**	0.63	0.64	0.03	5,600.00	343.00	-
BBL11C2202A	0.19	71264	-	0.21	0.20	**0.21**	0.21	0.22	0.02	6,280.00	126.00	-
BBL13C2112A	0.03	11264	-	-	-	**-**	0.02	0.04	-	-	-	-
BBL13C2202A	0.10	71264	0.11	0.12	0.09	**0.11**	0.11	0.12	0.01	135,126.00	1,355.00	-
BBL13C2203A	0.12	71264	0.14	0.14	0.12	**0.13**	0.13	0.14	0.01	93,943.00	1,185.00	-
BBL13C2204A	0.35	71264	-	0.38	0.35	**0.38**	0.38	0.39	0.03	54,354.00	1,995.00	-
BBL13P2112A	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
BBL13P2202A	0.16	71264	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	88,444.00	1,284.00	-
BBL16C2201A	0.07	71264	-	0.10	0.07	**0.09**	0.09	0.10	0.02	2,868.00	23.00	-
BBL16C2203A	0.10	71264	-	0.12	0.11	**0.12**	0.12	0.13	0.02	2,760.00	31.00	-
BBL16C2204A	0.34	71264	-	0.39	0.34	**0.39**	0.39	0.40	0.05	8,781.00	321.00	-
BBL19C2112A	0.04	11264	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL19C2202A	0.11	71264	-	0.13	0.12	**0.13**	0.13	0.14	0.02	600.00	7.00	-
BBL19C2202B	0.11	71264	-	0.13	0.11	**0.13**	0.13	0.14	0.02	15,794.00	190.00	-
BBL19C2204A	0.34	71264	-	0.38	0.35	**0.38**	0.38	0.39	0.04	294,362.00	10,696.00	-
BBL24C2201A	0.07	71264	-	0.09	0.07	**0.09**	0.09	0.10	0.02	4,225.00	35.00	-
BBL28C2112A	0.12	301164	-	-	-	**-**	0.09	0.12	-	-	-	-
BBL28C2201A	0.08	71264	-	0.09	0.09	**0.09**	0.10	0.11	0.01	9,126.00	82.00	-
BBL28C2204A	0.43	71264	-	0.46	0.45	**0.46**	0.48	0.50	0.03	18,272.00	833.00	-
BBL41C2201A	0.08	71264	-	0.08	0.08	**0.08**	0.09	0.10	-	10,216.00	82.00	-
BBL41C2204A	0.31	71264	-	0.35	0.32	**0.34**	0.35	0.36	0.03	65,059.00	2,209.00	-
BCH01C2112A	0.01	71264	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
BCH01C2201A	0.04	71264	-	0.05	0.04	**0.04**	0.03	0.04	-	110.00	-	-
BCH01C2203A	0.22	71264	-	0.21	0.19	**0.20**	0.19	0.20	(0.02)	15,891.00	323.00	-
BCH01C2204A	0.59	71264	0.57	0.57	0.53	**0.54**	0.54	0.55	(0.05)	33,516.00	1,839.00	-
BCH06C2201A	0.07	11264	-	-	-	**-**	0.01	0.06	-	-	-	-
BCH06C2202A	0.20	71264	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.03)	82,756.00	1,446.00	-
BCH11C2202A	0.14	71264	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	5,130.00	66.00	-
BCH13C2201A	0.04	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH13C2202A	0.12	71264	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	30,939.00	317.00	-
BCH13C2203A	0.21	71264	-	0.20	0.18	**0.19**	0.18	0.19	(0.02)	40,287.00	774.00	-
BCH13C2204A	0.33	71264	-	0.32	0.29	**0.29**	0.29	0.30	(0.04)	276,520.00	8,275.00	-
BCH16C2201A	0.05	71264	-	-	-	**-**	0.03	0.04	-	-	-	-
BCH16C2203A	0.24	71264	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.04)	49,590.00	1,011.00	-
BCH19C2201A	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2202A	0.11	71264	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	17,839.00	162.00	-
BCH19C2203A	0.22	71264	0.21	0.21	0.19	**0.20**	0.19	0.20	(0.02)	106,881.00	2,143.00	-
BCH24C2201A	0.05	21264	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH24C2203A	0.18	71264	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	12,418.00	203.00	-
BCH41C2201A	0.09	71264	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	6,208.00	50.00	-
BCP01C2112X	0.16	71264	-	0.15	0.15	**0.15**	0.15	0.17	(0.01)	3.00	-	-
BCP01C2201A	0.05	71264	-	0.06	0.05	**0.05**	0.05	0.06	-	534.00	3.00	-
BCP13C2201A	0.06	71264	-	0.06	0.06	**0.06**	0.06	0.08	-	26,442.00	159.00	-
BCP13C2202A	0.05	71264	-	0.05	0.05	**0.05**	0.05	0.06	-	33,944.00	170.00	-
BCP13C2203A	0.17	71264	-	0.17	0.17	**0.17**	0.17	0.18	-	7,000.00	119.00	-
BCP13C2204A	0.57	71264	-	-	-	**-**	0.53	0.58	-	-	-	-
BCP19C2201A	0.06	71264	-	-	-	**-**	0.05	0.06	-	-	-	-
BCP19C2202A	0.06	71264	-	0.06	0.06	**0.06**	0.06	0.07	-	37,974.00	228.00	-
BCP19C2203A	0.05	21264	-	-	-	**-**	0.05	0.06	-	-	-	-
BCP19C2204A	0.54	31264	-	-	-	**-**	0.56	0.58	-	-	-	-
BCPG01C2112X	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2202A	0.05	21264	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG01C2204A	0.21	71264	-	0.21	0.21	**0.21**	0.20	0.22	-	12,718.00	267.00	-
BCPG06C2112A	0.01	71264	-	0.01	0.01	**0.01**	0.01	0.06	-	371.00	-	-
BCPG06C2201A	0.05	11264	-	-	-	**-**	0.02	0.07	-	-	-	-
BCPG06C2203A	0.17	71264	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	12,830.00	218.00	-
BCPG13C2201A	0.02	71264	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG13C2203A	0.09	71264	-	0.09	0.09	**0.09**	0.08	0.09	-	20,958.00	189.00	-
BCPG13C2204A	0.17	71264	-	0.17	0.17	**0.17**	0.16	0.17	-	121,486.00	2,065.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG19C2202A	0.06	71264	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG19C2203A	0.14	71264	0.15	0.15	0.15	**0.15**	0.14	0.15	0.01	14,014.00	210.00	-
BCPG28C2202A	0.06	71264	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS01C2112X	0.04	31264	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS01C2202A	0.15	71264	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	14,710.00	206.00	-
BDMS01C2204A	0.06	71264	-	0.06	0.06	**0.06**	0.06	0.07	-	100.00	1.00	-
BDMS01C2204X	0.36	71264	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	6,966.00	241.00	-
BDMS01P2201A	0.19	31264	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	20,920.00	387.00	-
BDMS06C2201A	0.09	71264	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	28,770.00	258.00	-
BDMS08C2112S	0.38	71264	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	3,400.00	127.00	-
BDMS11C2203A	0.24	71264	-	0.24	0.24	**0.24**	0.24	0.25	-	9,200.00	221.00	-
BDMS13C2201A	0.09	71264	-	0.09	0.09	**0.09**	0.08	0.09	-	1,700.00	15.00	-
BDMS13C2204A	0.34	71264	-	0.34	0.32	**0.34**	0.33	0.34	-	91,658.00	3,062.00	-
BDMS19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
BDMS19C2201A	0.07	71264	-	0.07	0.07	**0.07**	0.07	0.09	-	120.00	1.00	-
BDMS19C2204A	0.24	71264	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	123,376.00	2,870.00	-
BDMS28C2202A	0.17	71264	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	10,647.00	170.00	-
BDMS28C2204A	0.38	71264	-	0.38	0.37	**0.38**	0.37	0.38	-	18,267.00	682.00	-
BEC01C2202A	0.14	71264	-	0.15	0.14	**0.14**	0.15	0.16	-	28,452.00	421.00	-
BEC01C2204A	0.30	71264	-	0.32	0.29	**0.31**	0.31	0.32	0.01	39,859.00	1,234.00	-
BEC01P2202A	0.21	71264	-	0.21	0.19	**0.21**	0.20	0.21	-	33,508.00	680.00	-
BEC13C2202A	0.15	71264	-	0.16	0.14	**0.15**	0.15	0.16	-	28,539.00	433.00	-
BEC13C2203A	0.32	71264	-	0.35	0.34	**0.34**	0.33	0.34	0.02	1,100.00	38.00	-
BEC16C2202A	0.16	71264	-	0.18	0.16	**0.16**	0.17	0.18	-	2,796.00	47.00	-
BEC19C2202A	0.14	71264	-	0.17	0.14	**0.15**	0.15	0.16	0.01	48,712.00	692.00	-
BEC19C2203A	0.29	71264	-	0.32	0.29	**0.31**	0.31	0.32	0.02	135,079.00	4,141.00	-
BEC24C2203A	0.35	71264	-	0.39	0.35	**0.35**	0.38	0.39	-	7,720.00	290.00	-
BEM01C2202A	0.14	71264	-	0.15	0.15	**0.15**	0.15	0.16	0.01	500.00	8.00	-
BEM11C2205A	0.29	71264	-	0.30	0.29	**0.29**	0.29	0.30	-	7,950.00	231.00	-
BEM13C2112A	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
BEM13C2203A	0.21	71264	0.21	0.21	0.21	**0.21**	0.21	0.22	-	4,800.00	101.00	-
BEM19C2112A	0.01	31264	-	-	-	**-**	-	0.01	-	-	-	-
BEM19C2203A	0.15	71264	-	0.15	0.15	**0.15**	0.15	0.16	-	2,152.00	32.00	-
BEM28C2112A	0.09	291164	-	-	-	**-**	0.06	0.10	-	-	-	-
BEM28C2203A	0.22	71264	-	0.23	0.22	**0.23**	0.23	0.24	0.01	2,050.00	46.00	-
BGRI01C2112X	0.03	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2203A	0.11	71264	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	33,694.00	320.00	-
BGRI01C2203X	0.16	71264	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	10,504.00	160.00	-
BGRI01P2112X	0.08	71264	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	11,084.00	78.00	-
BGRI01P2204A	0.57	71264	-	0.59	0.57	**0.58**	0.58	0.59	0.01	18,717.00	1,090.00	-
BGRI06C2201A	0.01	71264	-	0.02	0.01	**0.02**	0.01	0.02	0.01	13,240.00	13.00	-
BGRI06C2203A	0.10	71264	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	16,500.00	149.00	-
BGRI11C2202A	0.10	71264	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	4,080.00	37.00	-
BGRI11P2112A	0.14	71264	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	16,320.00	222.00	-
BGRI13C2112A	0.01	21264	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2202A	0.02	71264	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRI13C2203A	0.09	71264	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	409,335.00	3,367.00	-
BGRI13C2205A	1.00	0	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.79)	66,604.00	1,430.00	-
BGRI16C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
BGRI16C2203A	0.11	71264	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	11,740.00	122.00	-
BGRI19C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2203A	0.14	71264	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	44,328.00	543.00	-
BGRI19C2205A	0.26	71264	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	119,126.00	3,055.00	-
BGRI24C2204A	0.08	71264	-	0.08	0.07	**0.08**	0.08	0.09	-	2,625.00	21.00	-
BGRI41C2203A	0.15	71264	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	19,224.00	273.00	-
BH01C2112X	0.24	71264	-	0.26	0.22	**0.23**	0.23	0.24	(0.01)	47,784.00	1,121.00	-
BH01C2202A	0.22	71264	-	0.24	0.22	**0.22**	0.22	0.23	-	44,797.00	1,004.00	-
BH06C2112K	0.20	291164	-	-	-	**-**	0.02	0.07	-	-	-	-
BH06C2201K	0.14	71264	-	0.15	0.13	**0.14**	0.14	0.15	-	22,754.00	320.00	-
BH08C2202S	0.57	71264	-	0.60	0.56	**0.58**	0.57	0.58	0.01	8,100.00	469.00	-
BH11C2202A	0.23	71264	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	6,650.00	151.00	-
BH13C2201A	0.17	71264	-	0.18	0.16	**0.16**	0.16	0.18	(0.01)	24,066.00	406.00	-
BH13C2203A	0.19	71264	0.20	0.20	0.18	**0.19**	0.19	0.20	-	110,096.00	2,136.00	-
BH19C2202A	0.15	71264	-	0.15	0.15	**0.15**	0.14	0.15	-	6,980.00	105.00	-
BH19C2204A	0.48	71264	-	0.50	0.47	**0.48**	0.48	0.49	-	29,449.00	1,421.00	-
BJC01C2112X	0.02	71264	-	0.02	0.01	**0.02**	0.01	0.02	-	21.00	-	-
BJC01C2203A	0.12	71264	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	20,000.00	230.00	-
BJC06C2201A	0.04	71264	-	0.08	0.08	**0.08**	0.04	0.09	0.04	1.00	-	-
BJC11C2112A	0.03	301164	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC13C2202A	0.09	71264	-	0.09	0.09	**0.09**	0.09	0.10	-	104,658.00	942.00	-
BJC13C2204A	0.22	71264	-	0.24	0.23	**0.23**	0.23	0.24	0.01	113,969.00	2,654.00	-
BJC19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
BJC19C2202A	0.08	71264	0.09	0.09	0.08	**0.08**	0.08	0.09	-	25,899.00	222.00	-
BJC19C2205A	0.26	71264	-	0.27	0.25	**0.26**	0.26	0.27	-	137,805.00	3,591.00	-
BPP01C2201X	0.07	31264	-	0.08	0.08	**0.08**	0.08	0.09	0.01	2.00	-	-
BPP13C2112A	0.01	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2112A	0.02	251164	-	-	-	**-**	-	0.01	-	-	-	-
BTS01C2201X	0.26	71264	-	0.26	0.24	**0.26**	0.25	0.26	-	13,010.00	334.00	-
BTS13C2202A	0.14	71264	0.14	0.14	0.13	**0.14**	0.13	0.14	-	195,050.00	2,680.00	-
BTS19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
BTS19C2203A	0.18	71264	-	0.19	0.18	**0.18**	0.18	0.19	-	60,222.00	1,139.00	-
CBG01C2112X	0.02	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2201A	0.02	71264	0.02	0.02	0.02	**0.02**	0.01	0.02	-	3.00	-	-
CBG01C2201X	0.03	31264	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG01C2202X	0.14	71264	-	0.14	0.14	**0.14**	0.14	0.15	-	22,596.00	316.00	-
CBG01C2204X	0.42	71264	0.42	0.43	0.41	**0.41**	0.42	0.43	(0.01)	14,339.00	603.00	-
CBG01P2201A	0.41	71264	-	0.39	0.39	**0.39**	0.39	0.40	(0.02)	10,306.00	402.00	-
CBG06C2201A	0.01	11264	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG06C2202A	0.17	71264	-	0.18	0.17	**0.17**	0.17	0.18	-	23,032.00	401.00	-
CBG06P2203A	0.70	31264	-	-	-	**-**	0.60	0.62	-	-	-	-
CBG08C2201S	0.41	71264	-	0.44	0.42	**0.42**	0.43	0.44	0.01	11,386.00	488.00	-
CBG11C2203A	0.19	71264	-	0.19	0.19	**0.19**	0.18	0.20	-	4,254.00	81.00	-
CBG13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2201A	0.06	71264	-	0.06	0.06	**0.06**	0.05	0.06	-	30,204.00	181.00	-
CBG13C2202A	0.14	71264	0.15	0.16	0.14	**0.14**	0.14	0.15	-	37,506.00	559.00	-
CBG13C2203A	0.30	71264	-	0.32	0.30	**0.30**	0.30	0.31	-	76,222.00	2,350.00	-
CBG13P2112A	0.08	71264	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	48,050.00	336.00	-
CBG16C2201A	0.02	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG16C2202A	0.19	71264	-	0.19	0.18	**0.19**	0.19	0.20	-	2,058.00	39.00	-
CBG16C2204A	0.46	71264	-	0.47	0.45	**0.46**	0.46	0.47	-	35,460.00	1,638.00	-
CBG19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2201A	0.03	71264	-	0.03	0.02	**0.03**	0.02	0.03	-	600.00	1.00	-
CBG19C2202A	0.16	71264	-	0.17	0.16	**0.16**	0.16	0.17	-	650.00	11.00	-
CBG19C2204A	0.33	71264	0.34	0.35	0.33	**0.33**	0.33	0.34	-	208,120.00	7,079.00	-
CBG19P2112A	0.23	301164	-	-	-	**-**	0.05	0.06	-	-	-	-
CBG19P2202A	0.39	71264	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	75,215.00	2,845.00	-
CBG24C2203A	0.16	71264	-	0.17	0.17	**0.17**	0.16	0.17	0.01	5,622.00	96.00	-
CBG41C2202A	0.19	71264	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	1,400.00	26.00	-
CBG41C2203A	0.30	71264	-	0.31	0.30	**0.31**	0.31	0.32	0.01	10,106.00	312.00	-
CBG41C2203B	1.00	0	-	0.45	0.44	**0.44**	0.44	0.45	(0.56)	20,036.00	892.00	-
CBG41C2204A	0.30	71264	-	0.32	0.31	**0.31**	0.31	0.32	0.01	10,476.00	332.00	-
CENT01C2112X	0.24	71264	0.24	0.24	0.21	**0.22**	0.22	0.24	(0.02)	27,976.00	621.00	-
CENT01C2202A	0.18	71264	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	5,070.00	81.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT01C2204A	0.34	71264	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	18,652.00	616.00	-
CENT06C2112K	0.08	291164	-	-	-	**-**	0.15	0.18	-	-	-	-
CENT06C2203K	0.11	71264	0.12	0.12	0.12	**0.12**	0.10	0.11	0.01	143.00	2.00	-
CENT13C2112A	0.02	251164	-	-	-	**-**	-	-	-	-	-	-
CENT13C2203A	0.13	71264	-	0.13	0.12	**0.13**	0.12	0.13	-	150.00	2.00	-
CENT13C2204A	0.33	71264	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	45,518.00	1,416.00	-
CENT19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
CENT19C2201A	0.18	71264	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	4,070.00	69.00	-
CENT19C2203A	0.13	71264	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	50,945.00	636.00	-
CENT19C2204A	0.35	71264	-	0.33	0.32	**0.32**	0.32	0.33	(0.03)	10,458.00	335.00	-
CENT24C2203A	0.12	71264	-	0.12	0.12	**0.12**	0.11	0.12	-	1.00	-	-
CENT28C2112L	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
CENT28C2201L	0.17	71264	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	3,984.00	64.00	-
CHG01C2112A	0.02	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2202A	0.15	71264	-	-	-	**-**	0.13	0.14	-	-	-	-
CHG01C2203A	0.27	71264	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	30,396.00	769.00	-
CHG06C2201A	0.05	71264	-	0.04	0.04	**0.04**	0.03	0.08	(0.01)	4,000.00	16.00	-
CHG06C2203K	0.25	71264	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	41,778.00	998.00	-
CHG06P2112A	0.01	71264	-	-	-	**-**	0.01	0.06	-	-	-	-
CHG11C2112A	0.02	11264	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG11C2205A	0.39	71264	-	0.40	0.37	**0.37**	0.37	0.38	(0.02)	16,320.00	630.00	-
CHG13C2201A	0.04	71264	-	0.04	0.04	**0.04**	0.04	0.05	-	8,313.00	33.00	-
CHG13C2202A	0.18	71264	0.18	0.19	0.17	**0.17**	0.16	0.17	(0.01)	59,812.00	1,024.00	-
CHG16C2112A	0.03	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG16C2202A	0.19	71264	-	0.20	0.16	**0.17**	0.17	0.18	(0.02)	9,607.00	170.00	-
CHG19C2112A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
CHG19C2201A	0.08	21264	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	44,720.00	224.00	-
CHG19C2202A	0.16	71264	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	67,761.00	1,020.00	-
CHG24C2203A	0.19	71264	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	6,992.00	124.00	-
CK01C2112X	0.30	71264	-	0.32	0.28	**0.28**	0.28	0.29	(0.02)	48,334.00	1,444.00	-
CK01C2203X	0.31	71264	-	0.33	0.30	**0.30**	0.30	0.31	(0.01)	179,065.00	5,604.00	-
CK06C2112A	0.10	31264	-	0.12	0.10	**0.10**	0.09	0.12	-	3,375.00	38.00	-
CK13C2112A	0.03	261164	-	-	-	**-**	-	-	-	-	-	-
CK13C2203A	0.26	71264	-	0.28	0.25	**0.25**	0.25	0.26	(0.01)	166,470.00	4,473.00	-
CK19C2202A	0.19	71264	-	0.21	0.18	**0.18**	0.18	0.19	(0.01)	19,808.00	392.00	-
CKP01C2112X	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2201A	0.04	301164	-	-	-	**-**	0.04	0.05	-	-	-	-
CKP01C2203A	0.11	31264	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	1,405.00	16.00	-
CKP11C2202A	0.09	31264	-	-	-	**-**	0.09	0.10	-	-	-	-
CKP13C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2202A	0.07	31264	-	-	-	**-**	0.08	0.09	-	-	-	-
CKP13C2203A	0.12	71264	-	-	-	**-**	0.12	0.13	-	-	-	-
CKP13C2204A	0.59	71264	-	0.61	0.59	**0.61**	0.61	0.63	0.02	3,886.00	231.00	-
CKP19C2112A	0.03	221164	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2203A	0.07	71264	-	0.08	0.08	**0.08**	0.08	0.09	0.01	100.00	1.00	-
CKP19C2203B	0.14	71264	-	-	-	**-**	0.14	0.15	-	-	-	-
CKP19C2204A	0.54	71264	-	-	-	**-**	0.51	0.54	-	-	-	-
COM701C2201A	0.32	71264	-	0.37	0.33	**0.33**	0.34	0.35	0.01	49,080.00	1,707.00	-
COM701C2201X	0.51	71264	-	0.59	0.51	**0.53**	0.54	0.55	0.02	53,567.00	3,003.00	-
COM701C2203A	0.54	71264	-	0.61	0.55	**0.57**	0.57	0.58	0.03	47,493.00	2,745.00	-
COM701P2202A	0.23	71264	-	0.21	0.18	**0.20**	0.20	0.21	(0.03)	21,496.00	435.00	-
COM701P2203A	0.77	71264	-	0.76	0.71	**0.73**	0.73	0.74	(0.04)	28,283.00	2,048.00	-
COM706C2112A	0.14	31264	-	-	-	**-**	0.12	0.17	-	-	-	-
COM706C2204A	0.61	71264	-	0.70	0.62	**0.65**	0.65	0.66	0.04	101,492.00	6,683.00	-
COM706P2204A	0.44	71264	-	0.41	0.39	**0.41**	0.41	0.42	(0.03)	39,516.00	1,594.00	-
COM711C2112A	0.18	71264	-	0.22	0.18	**0.18**	0.19	0.20	-	28,984.00	577.00	-
COM711P2202A	0.29	71264	-	0.28	0.25	**0.27**	0.27	0.28	(0.02)	25,892.00	687.00	-
COM713C2112A	0.17	71264	-	0.20	0.17	**0.17**	0.17	0.18	-	12,051.00	221.00	-
COM713C2203A	0.71	71264	-	0.80	0.72	**0.75**	0.75	0.76	0.04	67,927.00	5,173.00	-
COM713C2204A	0.54	71264	-	0.61	0.55	**0.57**	0.57	0.58	0.03	228,926.00	13,373.00	-
COM713P2112A	0.01	301164	-	-	-	**-**	-	0.02	-	-	-	-
COM713P2202A	0.16	71264	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	15,015.00	209.00	-
COM713P2203A	0.71	71264	-	0.69	0.64	**0.67**	0.67	0.68	(0.04)	126,225.00	8,366.00	-
COM716C2112A	0.29	71264	0.35	0.36	0.28	**0.31**	0.31	0.32	0.02	43,801.00	1,463.00	-
COM716C2203A	0.58	71264	0.58	0.67	0.58	**0.61**	0.61	0.62	0.03	28,231.00	1,785.00	-
COM719C2112A	0.03	21264	-	-	-	**-**	-	-	-	-	-	-
COM719C2202A	0.25	71264	0.25	0.30	0.25	**0.27**	0.27	0.28	0.02	102,637.00	2,844.00	-
COM719C2203A	0.55	71264	-	0.62	0.55	**0.57**	0.57	0.58	0.02	209,627.00	12,264.00	-
COM719P2112A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2202A	0.12	71264	-	0.11	0.09	**0.10**	0.10	0.11	(0.02)	8,945.00	94.00	-
COM719P2203A	0.61	71264	-	0.57	0.55	**0.57**	0.57	0.58	(0.04)	16,255.00	910.00	-
COM724C2203A	0.62	71264	-	0.72	0.62	**0.66**	0.66	0.67	0.04	17,114.00	1,154.00	-
COM728C2202A	0.32	71264	-	0.36	0.33	**0.34**	0.33	0.34	0.02	29,368.00	1,023.00	-
COM741C2112A	0.31	31264	-	0.38	0.34	**0.36**	0.32	0.34	0.05	3,400.00	122.00	-
COM741C2202A	0.54	31264	-	0.63	0.55	**0.58**	0.58	0.59	0.04	78,512.00	4,689.00	-
COM741C2203A	0.47	71264	-	0.53	0.47	**0.49**	0.49	0.50	0.02	86,402.00	4,309.00	-
CPAL01C2112X	0.03	71264	0.03	0.03	0.03	**0.03**	0.02	0.03	-	2,049.00	6.00	-
CPAL01C2201A	0.02	71264	0.03	0.03	0.01	**0.02**	0.01	0.02	-	229.00	-	-
CPAL01C2204X	0.15	71264	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	9,924.00	140.00	-
CPAL01P2112X	0.09	71264	-	0.08	0.07	**0.07**	0.08	0.09	(0.02)	38,900.00	287.00	-
CPAL01P2203A	0.50	71264	0.48	0.51	0.47	**0.49**	0.50	0.51	(0.01)	28,505.00	1,390.00	-
CPAL06C2112A	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL06C2203K	0.06	11264	-	-	-	**-**	0.02	0.06	-	-	-	-
CPAL06C2204A	0.24	71264	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.03)	30,395.00	685.00	-
CPAL11C2203A	0.13	71264	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	25,241.00	305.00	-
CPAL13C2112A	0.02	251164	-	-	-	**-**	-	-	-	-	-	-
CPAL13C2112B	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2204A	0.13	71264	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.01)	64,767.00	839.00	-
CPAL16C2112A	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
CPAL16C2203A	0.07	71264	-	0.08	0.06	**0.07**	0.07	0.08	-	3,740.00	27.00	-
CPAL19C2112A	0.02	251164	-	-	-	**-**	-	-	-	-	-	-
CPAL19C2112B	0.10	191164	-	-	-	**-**	-	0.02	-	-	-	-
CPAL19C2201A	0.02	251164	-	-	-	**-**	-	0.02	-	-	-	-
CPAL19C2202A	0.06	71264	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	57,970.00	310.00	-
CPAL19C2204A	0.19	71264	-	0.20	0.17	**0.18**	0.17	0.18	(0.01)	123,897.00	2,163.00	-
CPAL24C2203A	0.05	71264	0.06	0.06	0.05	**0.05**	0.05	0.06	-	9,910.00	50.00	-
CPAL28C2112A	0.29	121164	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2202A	0.05	71264	-	0.05	0.05	**0.05**	0.04	0.05	-	1,521.00	8.00	-
CPAL28C2205A	0.21	71264	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	12,126.00	243.00	-
CPAL41C2112A	0.02	251164	-	-	-	**-**	0.01	0.06	-	-	-	-
CPAL41C2202A	0.17	71264	-	0.18	0.15	**0.16**	0.16	0.17	(0.01)	9,705.00	157.00	-
CPAL41C2203A	0.11	71264	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	15,732.00	180.00	-
CPF01C2203A	0.10	71264	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	10,000.00	90.00	-
CPF01P2112X	0.04	71264	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF06C2112A	0.02	11264	-	-	-	**-**	0.01	0.06	-	-	-	-
CPF13C2201A	0.02	31264	-	0.01	0.01	**0.01**	-	0.01	(0.01)	100.00	-	-
CPF13C2203A	0.05	301164	0.05	0.05	0.05	**0.05**	0.04	0.05	-	725.00	4.00	-
CPF13C2204A	0.35	71264	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	68,427.00	2,367.00	-
CPF16C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
CPF19C2201A	0.01	31264	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2203A	0.06	71264	-	0.06	0.06	**0.06**	0.05	0.06	-	48,780.00	293.00	-
CPF19C2204A	0.21	71264	-	0.22	0.21	**0.21**	0.20	0.21	-	38,410.00	840.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF28C2112A	0.01	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF28C2203A	0.06	301164	-	0.06	0.05	**0.06**	0.05	0.06	-	798.00	5.00	-
CPF41C2201A	0.01	251164	-	0.01	0.01	**0.01**	0.01	0.06	-	50.00	-	-
CPF41C2204A	0.10	71264	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	8,120.00	73.00	-
CPN01C2201X	0.37	71264	-	0.37	0.34	**0.36**	0.36	0.37	(0.01)	39,897.00	1,430.00	-
CPN01C2203X	0.21	71264	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	29,121.00	582.00	-
CPN06C2203A	0.20	71264	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	15,887.00	309.00	-
CPN11C2203A	0.28	71264	-	0.29	0.27	**0.28**	0.27	0.28	-	15,952.00	438.00	-
CPN11P2112A	0.04	21264	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN13C2112A	0.05	11264	-	-	-	**-**	0.02	0.04	-	-	-	-
CPN13C2201A	0.08	71264	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	39,760.00	284.00	-
CPN13C2204A	0.29	71264	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.01)	206,531.00	5,704.00	-
CPN16C2202A	0.14	71264	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	36,789.00	495.00	-
CPN19C2112A	0.05	71264	-	-	-	**-**	0.04	0.05	-	-	-	-
CPN19C2201A	0.12	71264	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	38,038.00	422.00	-
CPN19C2204A	0.36	71264	-	0.36	0.33	**0.34**	0.34	0.35	(0.02)	226,260.00	7,647.00	-
CPN24C2203A	0.10	71264	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3,839.00	35.00	-
CRC01C2201A	0.07	71264	-	0.07	0.07	**0.07**	0.07	0.08	-	19,498.00	136.00	-
CRC01C2203A	0.17	71264	-	0.17	0.16	**0.17**	0.17	0.18	-	52,338.00	869.00	-
CRC06C2112K	0.01	11264	0.01	0.01	0.01	**0.01**	0.01	0.06	-	41.00	-	-
CRC06C2204K	0.15	71264	-	0.15	0.14	**0.15**	0.15	0.16	-	22,500.00	337.00	-
CRC06P2112K	0.01	251164	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC06P2201K	0.05	71264	-	-	-	**-**	0.05	0.09	-	-	-	-
CRC11C2112A	0.09	71264	-	0.09	0.08	**0.09**	0.09	0.10	-	4,053.00	33.00	-
CRC13C2112A	0.02	261164	-	-	-	**-**	-	0.01	-	-	-	-
CRC13C2201A	0.04	21264	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,500.00	5.00	-
CRC13C2203A	0.13	71264	-	0.13	0.13	**0.13**	0.13	0.14	-	6,024.00	78.00	-
CRC13C2204A	0.26	71264	0.27	0.27	0.25	**0.27**	0.27	0.28	0.01	90,215.00	2,412.00	-
CRC16C2204A	0.28	71264	-	0.27	0.26	**0.26**	0.27	0.28	(0.02)	3,114.00	83.00	-
CRC19C2112A	0.02	301164	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC19C2202A	0.08	71264	-	0.08	0.08	**0.08**	0.08	0.09	-	50.00	-	-
CRC19C2204A	0.22	71264	-	0.22	0.21	**0.22**	0.22	0.23	-	43,158.00	948.00	-
CRC28C2112A	0.05	261164	-	-	-	**-**	0.02	0.05	-	-	-	-
CRC28C2204A	0.15	71264	-	0.16	0.15	**0.15**	0.16	0.17	-	6,084.00	93.00	-
CRC28C2205A	0.29	71264	-	0.30	0.29	**0.29**	0.30	0.31	-	17,210.00	506.00	-
DELT01C2201A	0.04	71264	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	12,478.00	49.00	-
DELT01C2202A	0.11	71264	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	54,210.00	674.00	-
DELT01C2202X	0.20	71264	-	0.22	0.21	**0.22**	0.22	0.23	0.02	66,343.00	1,426.00	-
DELT01C2203A	0.55	71264	0.58	0.61	0.56	**0.58**	0.58	0.59	0.03	45,546.00	2,634.00	-
DELT01P2201A	0.76	71264	-	0.72	0.69	**0.70**	0.70	0.71	(0.06)	26,534.00	1,861.00	-
DELT01P2202A	0.41	71264	-	0.39	0.37	**0.38**	0.38	0.39	(0.03)	35,209.00	1,347.00	-
DELT06C2201A	0.09	71264	-	0.09	0.09	**0.09**	0.09	0.10	-	14,651.00	132.00	-
DELT06C2203A	0.56	11264	-	0.52	0.52	**0.52**	0.49	0.51	(0.04)	20.00	1.00	-
DELT06P2112A	0.40	31264	-	-	-	**-**	0.30	0.35	-	-	-	-
DELT06P2112B	0.08	71264	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	34,144.00	205.00	-
DELT13C2201A	0.01	71264	0.01	0.01	0.01	**0.01**	-	0.01	-	14,372.00	14.00	-
DELT13C2201B	0.03	71264	-	0.04	0.03	**0.04**	0.03	0.04	0.01	7,696.00	31.00	-
DELT13C2202A	0.10	71264	-	0.12	0.11	**0.11**	0.11	0.12	0.01	81,382.00	897.00	-
DELT13C2202B	0.17	71264	-	0.19	0.18	**0.18**	0.18	0.19	0.01	387,441.00	7,239.00	-
DELT13C2203A	0.49	71264	-	0.54	0.50	**0.52**	0.51	0.53	0.03	407.00	21.00	-
DELT13P2112A	0.05	301164	-	-	-	**-**	-	-	-	-	-	-
DELT13P2201A	0.21	71264	-	0.20	0.18	**0.19**	0.18	0.19	(0.02)	20,935.00	398.00	-
DELT16C2112A	0.01	71264	0.01	0.01	0.01	**0.01**	-	0.01	-	2,300.00	2.00	-
DELT16C2202A	0.11	71264	-	0.12	0.10	**0.11**	0.11	0.12	-	3,392.00	37.00	-
DELT16C2203A	0.64	71264	-	0.72	0.66	**0.70**	0.69	0.70	0.06	5,775.00	401.00	-
DELT19C2112A	0.01	11264	-	-	-	**-**	-	0.01	-	-	-	-
DELT19C2201A	0.07	71264	-	0.08	0.08	**0.08**	0.07	0.08	0.01	160,526.00	1,284.00	-
DELT19C2202A	0.15	71264	-	0.17	0.16	**0.16**	0.16	0.17	0.01	202,525.00	3,429.00	-
DELT19C2203A	0.60	71264	-	0.67	0.63	**0.65**	0.65	0.66	0.05	121,743.00	8,016.00	-
DELT19C2204A	0.28	71264	-	0.30	0.29	**0.30**	0.29	0.30	0.02	182,444.00	5,412.00	-
DELT19P2112A	0.01	31264	-	-	-	**-**	-	0.01	-	-	-	-
DELT19P2112B	0.27	71264	-	0.23	0.21	**0.22**	0.22	0.23	(0.05)	85,217.00	1,856.00	-
DELT19P2201A	0.55	71264	-	0.50	0.47	**0.48**	0.48	0.49	(0.07)	64,931.00	3,126.00	-
DELT19P2202A	0.25	71264	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	282,549.00	6,304.00	-
DELT19P2203A	0.61	31264	-	0.59	0.57	**0.57**	0.57	0.58	(0.04)	42,016.00	2,404.00	-
DELT28C2112A	0.01	31264	-	-	-	**-**	-	-	-	-	-	-
DELT28C2201A	0.02	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
DELT28C2201B	0.10	71264	-	0.10	0.10	**0.10**	0.10	0.11	-	24,010.00	240.00	-
DELT28C2203A	0.46	71264	-	0.50	0.47	**0.48**	0.48	0.49	0.02	28,392.00	1,380.00	-
DELT41C2202A	0.22	71264	-	0.24	0.23	**0.23**	0.23	0.24	0.01	18,520.00	431.00	-
DELT41C2203A	0.91	71264	-	1.00	0.95	**0.98**	0.98	0.99	0.07	24,596.00	2,421.00	-
DJI41C2112A	0.05	71264	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	6,504.00	26.00	-
DJI41C2112B	0.12	71264	0.12	0.16	0.11	**0.11**	0.11	0.12	(0.01)	4,678.00	55.00	-
DJI41C2112C	0.25	71264	-	0.28	0.28	**0.28**	0.27	0.34	0.03	689.00	19.00	-
DJI41C2112T	0.12	71264	-	0.12	0.11	**0.12**	0.11	0.12	-	108.00	1.00	-
DJI41C2112U	0.63	71264	0.70	0.74	0.70	**0.74**	0.69	0.73	0.11	3,304.00	231.00	-
DJI41C2203A	0.60	71264	0.64	0.65	0.62	**0.64**	0.63	0.64	0.04	10,225.00	647.00	-
DJI41C2203T	1.12	71264	-	1.18	1.15	**1.17**	1.17	1.18	0.05	5,834.00	685.00	1.00
DJI41P2112A	0.08	71264	-	0.09	0.04	**0.08**	0.05	0.08	-	70.00	1.00	-
DJI41P2112B	0.06	71264	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	680.00	3.00	-
DJI41P2112T	0.19	71264	0.13	0.13	0.08	**0.13**	0.10	0.14	(0.06)	562.00	6.00	-
DJI41P2112U	0.30	71264	-	-	-	**-**	0.16	0.21	-	-	-	-
DJI41P2203A	1.69	71264	-	1.58	1.55	**1.57**	1.56	1.57	(0.12)	6,637.00	1,043.00	1.00
DJI41P2203C	1.61	0	-	-	-	**-**	1.26	1.27	-	-	-	-
DJI41P2203T	1.61	71264	-	1.53	1.50	**1.52**	1.51	1.52	(0.09)	552.00	83.00	1.00
DOHO01C2201A	0.05	71264	-	0.05	0.05	**0.05**	0.05	0.06	-	13,934.00	70.00	-
DOHO01C2201B	0.18	71264	-	0.20	0.18	**0.19**	0.19	0.20	0.01	45,835.00	868.00	-
DOHO01C2204A	0.49	71264	-	0.53	0.50	**0.52**	0.52	0.53	0.03	39,604.00	2,044.00	-
DOHO06C2201A	0.03	31264	-	-	-	**-**	0.03	0.08	-	-	-	-
DOHO06C2202A	0.07	71264	-	0.08	0.08	**0.08**	0.07	0.08	0.01	23,100.00	185.00	-
DOHO06C2203K	0.33	71264	-	0.37	0.34	**0.36**	0.36	0.37	0.03	83,585.00	2,989.00	-
DOHO13C2112A	0.01	21264	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2201A	0.14	71264	0.15	0.16	0.15	**0.16**	0.15	0.16	0.02	29,672.00	469.00	-
DOHO13C2202A	0.05	71264	-	0.06	0.05	**0.06**	0.06	0.07	0.01	6,006.00	34.00	-
DOHO13C2204A	0.46	71264	-	0.50	0.47	**0.48**	0.48	0.50	0.02	110,244.00	5,387.00	-
DOHO16C2112A	0.01	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO16C2202A	0.20	71264	-	0.22	0.21	**0.22**	0.22	0.23	0.02	3,016.00	66.00	-
DOHO19C2112A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2112B	0.05	241164	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO19C2202A	0.20	71264	-	0.22	0.21	**0.21**	0.22	0.23	0.01	12,618.00	276.00	-
DOHO19C2204A	0.37	71264	-	0.41	0.39	**0.39**	0.39	0.40	0.02	380,259.00	15,186.00	-
DOHO24C2204A	0.48	71264	-	0.54	0.49	**0.52**	0.51	0.52	0.04	15,536.00	802.00	-
DOHO28C2202A	0.08	71264	-	0.09	0.08	**0.09**	0.09	0.10	0.01	30,223.00	272.00	-
DOHO28C2202B	0.26	71264	-	0.29	0.27	**0.28**	0.28	0.29	0.02	64,481.00	1,805.00	-
DOHO41C2112A	0.01	71264	-	0.01	0.01	**0.01**	0.01	0.06	-	500.00	1.00	-
DTAC01C2112A	0.15	71264	-	0.17	0.14	**0.16**	0.17	0.18	0.01	56,398.00	858.00	-
DTAC01C2112X	0.25	71264	-	0.28	0.24	**0.28**	0.28	0.30	0.03	22,057.00	559.00	-
DTAC01C2202X	0.16	71264	-	0.18	0.17	**0.18**	0.18	0.19	0.02	48,893.00	854.00	-
DTAC01C2203A	0.54	71264	-	0.58	0.53	**0.58**	0.58	0.59	0.04	25,788.00	1,431.00	-
DTAC01C2203X	0.39	71264	0.40	0.43	0.40	**0.43**	0.43	0.44	0.04	28,260.00	1,162.00	-
DTAC01P2112X	0.01	31264	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
DTAC01P2201A	0.06	71264	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	20,049.00	90.00	-
DTAC01P2203A	0.58	71264	-	0.57	0.54	**0.54**	0.54	0.55	(0.04)	21,850.00	1,215.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC06C2112A	0.67	241164	-	-	-	**-**	0.35	0.42	-	-	-	-
DTAC06C2112B	0.09	11264	-	-	-	**-**	0.04	0.09	-	-	-	-
DTAC06C2202A	0.17	71264	-	0.19	0.17	**0.19**	0.19	0.20	0.02	27,394.00	498.00	-
DTAC06C2203K	0.42	31264	-	0.43	0.43	**0.43**	0.42	0.46	0.01	1.00	-	-
DTAC06P2203A	0.17	71264	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	29,901.00	475.00	-
DTAC11C2112A	0.32	21264	-	-	-	**-**	0.30	0.32	-	-	-	-
DTAC11C2205A	0.55	71264	-	0.58	0.56	**0.58**	0.57	0.58	0.03	18,039.00	1,018.00	-
DTAC13C2112A	0.02	71264	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2201A	0.27	31264	-	-	-	**-**	0.25	0.28	-	-	-	-
DTAC13C2202A	0.18	71264	-	0.20	0.17	**0.19**	0.19	0.20	0.01	107,242.00	1,999.00	-
DTAC13C2202B	0.13	71264	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	73,883.00	1,020.00	-
DTAC13C2203A	0.51	31264	-	-	-	**-**	0.50	0.53	-	-	-	-
DTAC13P2112A	0.01	21264	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13P2202A	0.10	71264	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	144,761.00	1,447.00	-
DTAC16C2112A	0.07	71264	-	0.07	0.07	**0.07**	0.07	0.08	-	2,496.00	17.00	-
DTAC16C2203A	0.18	71264	-	0.20	0.18	**0.20**	0.20	0.21	0.02	7,622.00	150.00	-
DTAC19C2112A	0.63	291164	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2112B	0.05	71264	0.05	0.07	0.05	**0.05**	0.05	0.06	-	13,161.00	72.00	-
DTAC19C2112C	0.40	261164	-	-	-	**-**	0.27	0.28	-	-	-	-
DTAC19C2202A	0.14	71264	-	0.15	0.14	**0.14**	0.14	0.15	-	241,957.00	3,445.00	-
DTAC19C2203A	0.26	71264	-	0.29	0.26	**0.28**	0.28	0.29	0.02	19,811.00	546.00	-
DTAC19C2203B	0.55	71264	-	-	-	**-**	0.58	0.59	-	-	-	-
DTAC19P2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
DTAC19P2201A	0.15	71264	-	0.15	0.13	**0.13**	0.14	0.15	(0.02)	2,200.00	31.00	-
DTAC24C2203A	0.73	31264	-	-	-	**-**	0.71	0.73	-	-	-	-
DTAC28C2201A	0.22	71264	-	0.24	0.22	**0.24**	0.24	0.25	0.02	18,538.00	417.00	-
DTAC28C2204A	0.68	21264	-	0.67	0.67	**0.67**	0.67	0.68	(0.01)	1.00	-	-
DTAC41C2202A	0.55	71264	-	0.59	0.54	**0.58**	0.59	0.61	0.03	7,200.00	406.00	-
DTAC41C2203B	0.20	71264	-	0.21	0.19	**0.20**	0.21	0.22	-	35,759.00	710.00	-
EA01C2201A	0.79	71264	-	0.91	0.80	**0.86**	0.86	0.87	0.07	61,183.00	5,194.00	-
EA01C2201X	0.98	71264	-	1.12	1.00	**1.06**	1.06	1.07	0.08	46,031.00	4,844.00	1.00
EA01C2204A	0.72	71264	-	0.82	0.74	**0.78**	0.78	0.79	0.06	37,588.00	2,909.00	-
EA01P2201A	0.03	71264	-	0.03	0.03	**0.03**	0.02	0.03	-	3,600.00	11.00	-
EA01P2204A	0.73	71264	-	0.70	0.65	**0.67**	0.67	0.68	(0.06)	60,499.00	4,058.00	-
EA11C2203A	1.20	31264	-	1.29	1.25	**1.25**	1.24	1.26	0.05	103.00	13.00	1.00
EA11P2202A	0.19	71264	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	28,407.00	489.00	-
EA13C2112A	0.44	71264	-	0.74	0.60	**0.60**	0.58	0.59	0.16	216.00	14.00	-
EA13C2202A	1.11	71264	-	1.30	1.25	**1.30**	1.23	1.27	0.19	3.00	-	1.00
EA13C2203A	0.89	71264	0.91	1.02	0.91	**0.96**	0.96	0.98	0.07	5,460.00	536.00	-
EA13C2204A	0.64	71264	0.67	0.75	0.66	**0.70**	0.70	0.71	0.06	1,536,999.00	109,402.00	-
EA13P2201A	0.01	71264	-	0.01	0.01	**0.01**	0.01	0.02	-	15,570.00	16.00	-
EA13P2203A	0.43	71264	-	0.41	0.38	**0.39**	0.39	0.40	(0.04)	97,995.00	3,871.00	-
EA16C2201A	0.80	71264	0.81	0.95	0.81	**0.88**	0.88	0.89	0.08	33,122.00	2,922.00	-
EA16C2203A	0.68	71264	-	0.79	0.71	**0.75**	0.75	0.76	0.07	38,355.00	2,890.00	-
EA19C2112A	0.62	301164	-	0.60	0.60	**0.60**	0.58	0.60	(0.02)	107.00	6.00	-
EA19C2201A	0.50	71264	0.57	0.64	0.54	**0.57**	0.57	0.58	0.07	18,171.00	1,041.00	-
EA19C2203A	1.07	71264	-	1.20	1.08	**1.10**	1.14	1.16	0.03	3,648.00	420.00	1.00
EA19C2204A	0.71	71264	-	0.82	0.74	**0.78**	0.78	0.79	0.07	347,519.00	27,107.00	-
EA19P2112A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
EA19P2203A	0.65	71264	-	0.64	0.57	**0.61**	0.61	0.62	(0.04)	94,438.00	5,730.00	-
EA24C2203A	1.12	71264	-	1.27	1.14	**1.21**	1.21	1.22	0.09	27,027.00	3,259.00	1.00
EA28C2112A	1.06	31264	-	1.07	1.06	**1.07**	1.09	1.14	0.01	86.00	9.00	1.00
EA28C2203A	1.10	71264	-	1.26	1.13	**1.19**	1.18	1.19	0.09	64,760.00	7,727.00	1.00
EA41C2201A	1.11	71264	1.19	1.28	1.13	**1.21**	1.21	1.23	0.10	28,621.00	3,443.00	1.00
EA41C2203A	0.75	71264	0.78	0.86	0.77	**0.81**	0.81	0.82	0.06	111,081.00	8,960.00	-
EGCO01C2201A	0.11	71264	-	0.11	0.11	**0.11**	0.10	0.11	-	2.00	-	-
EGCO01C2204A	0.43	71264	-	0.44	0.41	**0.43**	0.42	0.43	-	11,330.00	484.00	-
EGCO08C2202S	0.45	71264	-	0.47	0.44	**0.46**	0.45	0.46	0.01	6,000.00	275.00	-
EGCO11C2203A	0.32	71264	-	0.33	0.31	**0.32**	0.31	0.32	-	9,280.00	297.00	-
EGCO13C2202A	0.17	71264	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	32,022.00	539.00	-
EGCO19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
EGCO19C2202A	0.21	71264	-	0.21	0.20	**0.21**	0.20	0.21	-	31,002.00	647.00	-
EGCO19C2204A	0.48	71264	-	0.48	0.46	**0.47**	0.47	0.48	(0.01)	98,023.00	4,636.00	-
EPG01C2201X	0.13	71264	0.14	0.14	0.13	**0.13**	0.13	0.14	-	31,921.00	419.00	-
EPG13C2112A	0.02	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG19C2201A	0.03	71264	0.03	0.03	0.03	**0.03**	0.03	0.04	-	200.00	1.00	-
EPG28C2112A	0.05	71264	-	0.06	0.06	**0.06**	0.06	0.07	0.01	9,126.00	55.00	-
ESSO01C2201A	0.14	71264	-	-	-	**-**	0.12	0.13	-	-	-	-
ESSO01C2203X	0.11	71264	-	0.12	0.12	**0.12**	0.11	0.12	0.01	13,525.00	162.00	-
ESSO06C2203A	0.14	71264	-	-	-	**-**	0.12	0.14	-	-	-	-
ESSO13C2112A	0.02	21264	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO13C2201A	0.05	31264	-	0.05	0.05	**0.05**	0.04	0.05	-	100.00	1.00	-
ESSO13C2203A	0.18	71264	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	90,624.00	1,631.00	-
ESSO16C2202A	0.06	71264	-	-	-	**-**	0.06	0.07	-	-	-	-
ESSO19C2112A	0.04	21264	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO19C2202A	0.08	71264	-	0.08	0.08	**0.08**	0.08	0.09	-	300.00	2.00	-
ESSO19C2204A	0.20	71264	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	166,563.00	3,326.00	-
ESSO28C2112A	0.01	21264	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2201A	0.15	71264	-	-	-	**-**	0.14	0.15	-	-	-	-
ESSO41C2203A	0.21	71264	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	5,610.00	112.00	-
GFPT13C2112A	0.02	21264	-	-	-	**-**	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	0.04	**0.04**	0.04	0.05	-	314.00	1.00	-
GLOB01C2203X	0.19	31264	-	0.21	0.20	**0.21**	0.20	0.21	0.02	9,316.00	192.00	-
GLOB06C2112A	0.01	21264	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB06C2201A	0.08	71264	-	-	-	**-**	0.03	0.08	-	-	-	-
GLOB06C2203A	0.20	71264	-	0.21	0.20	**0.20**	0.20	0.21	-	27,078.00	554.00	-
GLOB08C2201S	0.25	71264	0.27	0.28	0.26	**0.26**	0.26	0.27	0.01	8,328.00	224.00	-
GLOB11C2205A	0.32	71264	-	0.34	0.33	**0.33**	0.33	0.34	0.01	10,350.00	346.00	-
GLOB13C2202A	0.12	71264	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	37,676.00	490.00	-
GLOB13C2204A	0.36	71264	-	0.39	0.37	**0.37**	0.37	0.38	0.01	102,381.00	3,876.00	-
GLOB16C2201A	0.04	31264	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	800.00	2.00	-
GLOB16C2203A	0.15	71264	-	0.16	0.16	**0.16**	0.15	0.16	0.01	1,296.00	21.00	-
GLOB19C2112A	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2202A	0.09	71264	-	0.09	0.09	**0.09**	0.09	0.10	-	69,216.00	623.00	-
GLOB19C2204A	0.22	71264	-	0.24	0.22	**0.22**	0.22	0.23	-	53,306.00	1,235.00	-
GLOB24C2201A	0.04	251164	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOB24C2204A	0.20	71264	-	0.22	0.21	**0.21**	0.21	0.22	0.01	5,610.00	119.00	-
GPSC01C2112A	0.01	71264	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
GPSC01C2112X	0.02	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2202A	0.14	31264	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,142.00	136.00	-
GPSC01C2202X	0.17	71264	-	0.18	0.17	**0.17**	0.17	0.18	-	17,376.00	298.00	-
GPSC01C2203A	0.40	31264	-	0.42	0.40	**0.40**	0.40	0.41	-	31,296.00	1,268.00	-
GPSC01P2112X	0.06	21264	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC01P2203A	0.62	71264	-	0.62	0.59	**0.61**	0.62	0.63	(0.01)	26,232.00	1,580.00	-
GPSC06C2201A	0.06	301164	-	-	-	**-**	0.04	0.08	-	-	-	-
GPSC06C2203A	0.40	71264	-	0.42	0.40	**0.40**	0.40	0.41	-	53,272.00	2,193.00	-
GPSC08C2201S	0.39	71264	0.39	0.42	0.39	**0.40**	0.39	0.40	0.01	39,258.00	1,585.00	-
GPSC11C2112A	0.06	241164	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC11C2205A	0.55	71264	-	0.57	0.55	**0.55**	0.55	0.56	-	16,602.00	928.00	-
GPSC13C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
GPSC13C2201A	0.08	71264	-	0.09	0.09	**0.09**	0.08	0.09	0.01	8,755.00	79.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday December 08, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC13C2202A	0.19	71264	-	0.20	0.18	**0.19**	0.18	0.19	-	10,634.00	199.00	-
GPSC13C2203A	0.36	71264	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	89,689.00	3,243.00	-
GPSC13P2201A	0.15	71264	0.13	0.14	0.13	**0.13**	0.14	0.15	(0.02)	18,573.00	245.00	-
GPSC16C2201A	0.04	31264	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	30.00	-	-
GPSC16C2201B	0.08	31264	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,436.00	19.00	-
GPSC16C2203A	0.36	71264	-	0.38	0.36	**0.36**	0.36	0.37	-	25,458.00	950.00	-
GPSC19C2201A	0.04	31264	-	0.04	0.04	**0.04**	0.03	0.04	-	300.00	1.00	-
GPSC19C2202A	0.20	71264	-	0.21	0.20	**0.20**	0.19	0.20	-	5,957.00	121.00	-
GPSC19C2204A	0.43	71264	0.44	0.46	0.44	**0.44**	0.43	0.44	0.01	150,775.00	6,748.00	-
GPSC19P2201A	0.20	71264	-	0.19	0.18	**0.18**	0.19	0.20	(0.02)	2,210.00	41.00	-
GPSC24C2201A	0.02	31264	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC24C2204A	0.36	71264	-	0.38	0.36	**0.37**	0.36	0.37	0.01	6,703.00	249.00	-
GPSC28C2202A	0.16	31264	-	0.16	0.16	**0.16**	0.15	0.16	-	3,042.00	49.00	-
GPSC41C2201A	0.12	31264	-	0.12	0.12	**0.12**	0.11	0.12	-	5,008.00	60.00	-
GPSC41C2203A	0.39	71264	-	0.40	0.38	**0.39**	0.38	0.39	-	20,480.00	808.00	-
GPSC41P2112A	0.21	71264	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	10,016.00	190.00	-
GULF01C2112A	0.03	71264	-	0.03	0.03	**0.03**	0.03	0.04	-	319.00	1.00	-
GULF01C2201A	0.04	71264	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF01C2201X	0.06	71264	-	0.06	0.06	**0.06**	0.06	0.07	-	5,003.00	30.00	-
GULF01C2204A	0.25	71264	-	0.26	0.25	**0.26**	0.25	0.26	0.01	33,516.00	847.00	-
GULF01C2204X	0.17	71264	-	0.17	0.17	**0.17**	0.17	0.18	-	2,764.00	47.00	-
GULF01P2112X	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2201A	0.11	71264	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	34,382.00	344.00	-
GULF01P2202A	0.36	71264	-	0.36	0.35	**0.35**	0.36	0.37	(0.01)	16,128.00	567.00	-
GULF06C2112A	0.02	71264	-	-	-	**-**	0.02	0.07	-	-	-	-
GULF06C2201A	0.04	21264	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF06P2201A	0.01	291164	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF06P2203A	0.29	71264	-	0.29	0.28	**0.29**	0.29	0.30	-	14,300.00	404.00	-
GULF08C2202S	0.31	71264	-	0.32	0.31	**0.31**	0.31	0.32	-	2,400.00	76.00	-
GULF11C2205A	0.21	71264	-	0.22	0.22	**0.22**	0.21	0.22	0.01	9,875.00	217.00	-
GULF11P2201A	0.10	71264	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	8,880.00	80.00	-
GULF13C2112A	0.01	301164	-	-	-	**-**	-	-	-	-	-	-
GULF13C2201A	0.04	71264	-	0.04	0.03	**0.04**	0.04	0.05	-	11,596.00	42.00	-
GULF13C2201B	0.01	71264	-	0.01	0.01	**0.01**	0.01	0.02	-	1,266.00	1.00	-
GULF13C2203A	0.14	71264	-	0.15	0.14	**0.14**	0.14	0.15	-	28,582.00	408.00	-
GULF13C2204A	0.28	71264	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	257,505.00	7,148.00	-
GULF13P2112A	0.05	251164	-	-	-	**-**	-	0.05	-	-	-	-
GULF13P2201A	0.08	71264	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF13P2202A	0.19	71264	0.18	0.18	0.17	**0.18**	0.18	0.19	(0.01)	21,119.00	379.00	-
GULF16C2112A	0.03	71264	0.03	0.03	0.03	**0.03**	0.03	0.04	-	8,473.00	25.00	-
GULF16C2202A	0.04	31264	-	0.05	0.05	**0.05**	0.04	0.05	0.01	10.00	-	-
GULF16C2203A	0.16	71264	-	0.17	0.15	**0.17**	0.16	0.17	0.01	2,533.00	42.00	-
GULF19C2201A	0.03	71264	-	0.03	0.03	**0.03**	0.03	0.04	-	1,117.00	3.00	-
GULF19C2201B	0.03	71264	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	150.00	-	-
GULF19C2203A	0.15	71264	0.15	0.15	0.15	**0.15**	0.14	0.15	-	98,255.00	1,474.00	-
GULF19P2112A	0.02	251164	-	-	-	**-**	-	0.01	-	-	-	-
GULF19P2112B	0.07	21264	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF19P2202A	0.41	21264	-	0.34	0.34	**0.34**	0.35	0.36	(0.07)	2,186.00	74.00	-
GULF24C2203A	0.16	71264	-	0.17	0.15	**0.16**	0.16	0.17	-	4,090.00	68.00	-
GULF28C2112A	0.19	11264	-	-	-	**-**	0.17	0.21	-	-	-	-
GULF28C2202A	0.08	71264	-	0.08	0.08	**0.08**	0.07	0.08	-	7,118.00	57.00	-
GULF28C2205A	0.27	71264	-	0.28	0.27	**0.27**	0.27	0.28	-	15,709.00	436.00	-
GULF41C2112A	0.08	111164	-	-	-	**-**	0.01	0.06	-	-	-	-
GULF41C2201B	0.05	301164	-	-	-	**-**	0.04	0.06	-	-	-	-
GULF41C2203A	0.21	71264	-	0.22	0.21	**0.21**	0.21	0.22	-	20,278.00	442.00	-
GUNK01C2112X	0.01	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01C2201A	0.15	71264	-	0.18	0.16	**0.16**	0.16	0.17	0.01	40,540.00	673.00	-
GUNK01C2202A	0.10	71264	-	0.10	0.10	**0.10**	0.09	0.11	-	23,813.00	238.00	-
GUNK01C2202X	0.05	31264	-	0.06	0.05	**0.05**	0.05	0.06	-	20,044.00	110.00	-
GUNK01C2203A	0.50	71264	-	0.55	0.52	**0.52**	0.53	0.54	0.02	34,167.00	1,822.00	-
GUNK01P2202A	0.21	71264	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	15,534.00	295.00	-
GUNK06C2201A	0.12	71264	0.13	0.15	0.13	**0.15**	0.13	0.16	0.03	105.00	1.00	-
GUNK06C2202A	0.05	21264	-	0.06	0.06	**0.06**	0.06	0.08	0.01	1,000.00	6.00	-
GUNK06C2204A	0.54	71264	-	0.61	0.56	**0.57**	0.57	0.58	0.03	96,470.00	5,542.00	-
GUNK06P2201A	0.10	71264	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	15,900.00	127.00	-
GUNK11C2203A	0.11	71264	-	0.12	0.11	**0.11**	0.11	0.12	-	3,450.00	40.00	-
GUNK11P2112A	0.08	291164	-	-	-	**-**	0.01	0.04	-	-	-	-
GUNK13C2201A	0.05	71264	-	0.05	0.04	**0.05**	0.04	0.05	-	15,098.00	71.00	-
GUNK13C2201B	0.16	71264	-	0.20	0.17	**0.17**	0.17	0.18	0.01	142,787.00	2,600.00	-
GUNK13C2203A	0.38	71264	0.40	0.43	0.39	**0.40**	0.40	0.41	0.02	602,822.00	24,618.00	-
GUNK13P2202A	0.31	71264	-	0.30	0.27	**0.29**	0.29	0.30	(0.02)	150,360.00	4,316.00	-
GUNK16C2112A	0.01	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK16C2201A	0.14	71264	-	0.17	0.15	**0.15**	0.15	0.16	0.01	14,357.00	221.00	-
GUNK16C2203A	0.42	71264	-	0.48	0.44	**0.45**	0.45	0.46	0.03	31,404.00	1,427.00	-
GUNK19C2201A	0.04	71264	0.04	0.05	0.04	**0.04**	0.04	0.05	-	23,624.00	107.00	-
GUNK19C2201B	0.09	31264	-	0.10	0.09	**0.09**	0.09	0.10	-	102,910.00	938.00	-
GUNK19C2203A	0.42	71264	-	0.48	0.44	**0.45**	0.45	0.46	0.03	440,135.00	19,958.00	-
GUNK19P2202A	0.38	31264	-	0.34	0.33	**0.34**	0.34	0.35	(0.04)	17,676.00	600.00	-
GUNK19P2203A	0.50	71264	-	0.48	0.46	**0.48**	0.47	0.48	(0.02)	102,090.00	4,833.00	-
GUNK24C2203A	0.45	71264	-	0.52	0.47	**0.49**	0.48	0.49	0.04	24,663.00	1,228.00	-
GUNK41C2201A	0.10	81164	-	-	-	**-**	0.04	0.09	-	-	-	-
GUNK41C2202A	0.11	11264	-	-	-	**-**	0.12	0.13	-	-	-	-
GUNK41C2203A	0.11	291164	-	-	-	**-**	0.11	0.12	-	-	-	-
GUNK41C2203B	0.46	71264	-	0.52	0.48	**0.49**	0.49	0.50	0.03	15,616.00	781.00	-
GUNK41C2203C	0.46	71264	-	0.52	0.48	**0.48**	0.49	0.50	0.02	32,748.00	1,635.00	-
HANA01C2112A	0.12	71264	0.12	0.13	0.12	**0.12**	0.11	0.12	-	25,884.00	321.00	-
HANA01C2201A	0.72	71264	0.76	0.76	0.73	**0.73**	0.72	0.73	0.01	14,656.00	1,086.00	-
HANA01C2201T	0.77	71264	-	0.79	0.77	**0.78**	0.77	0.78	0.01	53,689.00	4,216.00	-
HANA01C2201X	0.97	71264	-	1.02	0.98	**0.98**	0.96	0.98	0.01	14,018.00	1,405.00	1.00
HANA01C2203X	0.74	71264	0.78	0.79	0.75	**0.75**	0.75	0.76	0.01	41,119.00	3,190.00	-
HANA01P2201A	0.08	71264	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	7,045.00	49.00	-
HANA01P2203A	0.45	71264	-	0.43	0.42	**0.42**	0.43	0.44	(0.03)	28,507.00	1,208.00	-
HANA06C2201A	0.69	71264	-	0.76	0.72	**0.72**	0.70	0.72	0.03	4.00	-	-
HANA13C2112A	0.20	71264	-	-	-	**-**	0.19	0.20	-	-	-	-
HANA13C2201A	0.82	71264	-	0.86	0.85	**0.86**	0.82	0.83	0.04	200.00	17.00	-
HANA13C2202A	1.30	71264	-	-	-	**-**	1.32	1.36	-	-	-	-
HANA13C2203A	0.78	71264	0.81	0.83	0.79	**0.80**	0.80	0.81	0.02	249,037.00	20,296.00	-
HANA13P2112A	0.05	11264	-	-	-	**-**	-	0.02	-	-	-	-
HANA13P2202A	0.09	71264	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	7,419.00	59.00	-
HANA13P2202B	0.25	71264	0.23	0.23	0.22	**0.23**	0.23	0.24	(0.02)	45,473.00	1,030.00	-
HANA16C2112A	0.35	71264	-	0.37	0.34	**0.34**	0.34	0.35	(0.01)	15,324.00	544.00	-
HANA16C2202A	1.33	71264	-	1.41	1.33	**1.33**	1.32	1.33	-	6,036.00	834.00	1.00
HANA19C2112A	0.26	71264	-	0.28	0.26	**0.26**	0.26	0.27	-	6,620.00	176.00	-
HANA19C2202A	0.93	71264	-	-	-	**-**	0.95	0.97	-	-	-	-
HANA19C2204A	0.73	71264	0.76	0.77	0.74	**0.75**	0.75	0.76	0.02	166,144.00	12,587.00	-
HANA19P2201A	0.04	71264	-	0.04	0.04	**0.04**	0.04	0.05	-	333.00	1.00	-
HANA19P2202A	0.25	71264	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.02)	39,454.00	910.00	-
HANA24C2203A	0.83	71264	0.87	0.89	0.85	**0.85**	0.84	0.87	0.02	12,308.00	1,070.00	-
HANA28C2204A	0.53	71264	-	0.55	0.54	**0.54**	0.53	0.54	0.01	32,465.00	1,774.00	-
HANA41C2203A	0.98	71264	-	1.04	1.01	**1.01**	1.00	1.01	0.03	50,132.00	5,138.00	1.00
HANA41C2203B	1.00	0	-	0.73	0.70	**0.70**	0.69	0.70	(0.30)	34,036.00	2,451.00	-
HMPR01C2112X	0.02	31264	-	0.02	0.02	**0.02**	0.02	0.03	-	4,505.00	9.00	-
HMPR01C2203A	0.22	71264	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	4,694.00	98.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR06C2112A	0.04	261164	-	-	-	**-**	0.02	0.07	-	-	-	-
HMPR11C2203A	0.22	71264	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	8,050.00	174.00	-
HMPR13C2112A	0.08	261164	-	-	-	**-**	0.03	0.05	-	-	-	-
HMPR13C2203A	0.14	71264	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	85,752.00	1,134.00	-
HMPR16C2202A	0.12	71264	-	0.12	0.11	**0.12**	0.12	0.13	-	1,546.00	18.00	-
HMPR19C2201A	0.05	11264	-	0.08	0.08	**0.08**	0.07	0.08	0.03	7,304.00	58.00	-
HMPR19C2202A	0.09	71264	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,980.00	32.00	-
HMPR19C2204A	0.25	71264	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	113,152.00	2,666.00	-
HSI28C2112A	0.08	71264	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.02)	315,469.00	2,149.00	-
HSI28C2112B	0.03	71264	0.02	0.03	0.01	**0.02**	0.02	0.03	(0.01)	88,793.00	181.00	-
HSI28C2112C	1.41	71264	-	1.41	1.35	**1.39**	1.39	1.40	(0.02)	30.00	4.00	1.00
HSI28C2112D	0.74	71264	0.71	0.72	0.66	**0.70**	0.70	0.71	(0.04)	2,623,526.00	180,324.00	-
HSI28C2112E	0.28	71264	0.27	0.28	0.24	**0.26**	0.26	0.27	(0.02)	1,638,317.00	41,705.00	-
HSI28C2201A	0.50	71264	0.49	0.50	0.46	**0.48**	0.48	0.49	(0.02)	1,594,842.00	75,492.00	-
HSI28C2201B	0.28	71264	0.28	0.29	0.26	**0.27**	0.27	0.28	(0.01)	122,856.00	3,290.00	-
HSI28C2201C	0.14	71264	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	57,511.00	760.00	-
HSI28C2201D	0.08	71264	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	56,256.00	449.00	-
HSI28C2201E	0.06	71264	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	213,483.00	1,083.00	-
HSI28P2112A	0.59	71264	0.58	0.64	0.58	**0.58**	0.58	0.59	(0.01)	1,751,187.00	107,040.00	-
HSI28P2112B	0.25	71264	0.24	0.27	0.24	**0.24**	0.24	0.25	(0.01)	274,455.00	7,033.00	-
HSI28P2112C	2.42	71264	-	2.40	2.38	**2.38**	2.32	2.36	(0.04)	10.00	2.00	2.00
HSI28P2112D	1.29	71264	1.27	1.35	1.27	**1.29**	1.27	1.28	-	1,238,076.00	162,102.00	1.00
HSI28P2201A	2.78	71264	-	2.84	2.78	**2.78**	2.74	2.78	-	163.00	46.00	2.00
HSI28P2201B	1.95	71264	-	1.99	1.92	**1.96**	1.91	1.93	0.01	1,421.00	276.00	1.00
HSI28P2201C	1.16	71264	-	1.20	1.14	**1.15**	1.14	1.15	(0.01)	1,085,107.00	127,412.00	1.00
HSI28P2201D	0.63	71264	0.63	0.67	0.62	**0.62**	0.62	0.63	(0.01)	616,189.00	39,820.00	-
HSTE28C2112A	0.76	71264	-	0.79	0.75	**0.75**	0.76	0.77	(0.01)	89.00	7.00	-
HSTE28C2112B	0.24	71264	-	0.23	0.21	**0.21**	0.20	0.22	(0.03)	806.00	17.00	-
HSTE28C2112C	0.08	71264	-	0.08	0.07	**0.08**	0.07	0.08	-	59.00	-	-
HSTE28C2112D	0.03	301164	-	0.05	0.05	**0.05**	0.01	0.02	0.02	1.00	-	-
HSTE28C2201A	0.58	71264	-	0.60	0.57	**0.58**	0.55	0.56	-	432.00	25.00	-
HSTE28C2201B	0.27	71264	-	0.28	0.27	**0.27**	0.26	0.27	-	252.00	7.00	-
HSTE28C2201C	0.13	71264	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	20.00	-	-
HSTE28C2201D	0.04	71264	-	0.03	0.02	**0.02**	0.02	0.04	(0.02)	1,650.00	4.00	-
HSTE28P2112A	2.30	261164	-	-	-	**-**	2.78	2.82	-	-	-	-
HSTE28P2112B	1.55	11264	-	-	-	**-**	1.68	1.72	-	-	-	-
HSTE28P2112C	0.68	261164	-	-	-	**-**	0.76	0.78	-	-	-	-
HSTE28P2112D	0.35	31264	-	-	-	**-**	0.26	0.28	-	-	-	-
HSTE28P2201A	1.20	0	-	-	-	**-**	2.32	2.36	-	-	-	-
HSTE28P2201B	1.20	11264	-	1.40	1.37	**1.40**	1.39	1.41	0.20	6.00	1.00	1.00
HSTE28P2201C	0.66	71264	-	0.70	0.70	**0.70**	0.71	0.73	0.04	4.00	-	-
HSTE28P2201D	0.32	31264	-	0.34	0.32	**0.34**	0.33	0.35	0.02	134.00	4.00	-
ICHI01C2201A	0.03	11264	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI13C2201A	0.01	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI13C2203A	0.06	71264	-	0.06	0.06	**0.06**	0.06	0.07	-	167,639.00	1,006.00	-
ICHI19C2201A	0.02	261164	-	-	-	**-**	-	0.01	-	-	-	-
ICHI19C2203A	0.08	71264	0.09	0.09	0.09	**0.09**	0.09	0.10	0.01	35,175.00	317.00	-
ICHI19C2204A	1.00	0	-	-	-	**-**	0.44	0.46	-	-	-	-
ICHI24C2201A	0.02	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01C2201A	0.24	71264	-	0.27	0.24	**0.27**	0.27	0.28	0.03	18,680.00	461.00	-
INTU01C2201X	0.10	71264	-	0.11	0.10	**0.11**	0.11	0.12	0.01	20,780.00	212.00	-
INTU01C2203X	0.41	71264	-	0.46	0.40	**0.46**	0.46	0.47	0.05	14,938.00	637.00	-
INTU01P2112A	0.02	21264	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01P2201A	0.30	71264	-	0.30	0.24	**0.24**	0.25	0.26	(0.06)	21,676.00	609.00	-
INTU01P2204A	0.92	71264	-	0.92	0.85	**0.85**	0.86	0.87	(0.07)	10,158.00	915.00	-
INTU06C2201A	0.02	71264	-	-	-	**-**	0.02	0.04	-	-	-	-
INTU06C2203A	0.26	71264	-	0.30	0.25	**0.30**	0.30	0.31	0.04	34,015.00	937.00	-
INTU06P2201A	0.06	71264	-	-	-	**-**	0.03	0.08	-	-	-	-
INTU11C2201A	0.17	71264	-	0.20	0.17	**0.20**	0.20	0.21	0.03	16,100.00	307.00	-
INTU13C2112A	0.15	221164	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU13C2201A	0.04	71264	-	0.05	0.04	**0.05**	0.05	0.06	0.01	29,674.00	147.00	-
INTU13C2202A	0.26	71264	-	0.29	0.24	**0.29**	0.29	0.30	0.03	187,076.00	5,098.00	-
INTU13P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
INTU13P2201A	0.14	71264	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	67,854.00	838.00	-
INTU16C2201A	0.05	31264	-	-	-	**-**	0.04	0.05	-	-	-	-
INTU16C2202A	0.27	71264	-	0.32	0.26	**0.32**	0.32	0.33	0.05	3,145.00	93.00	-
INTU19C2112A	0.01	11264	-	-	-	**-**	-	0.01	-	-	-	-
INTU19C2201A	0.05	71264	-	0.06	0.05	**0.06**	0.06	0.07	0.01	72,576.00	424.00	-
INTU19C2201B	0.01	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU19C2202A	0.20	71264	0.20	0.23	0.20	**0.23**	0.23	0.24	0.03	93,017.00	2,124.00	-
INTU19C2204A	0.47	71264	-	0.52	0.46	**0.52**	0.52	0.53	0.05	199,334.00	9,752.00	-
INTU19P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
INTU19P2112B	0.08	71264	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	38,673.00	265.00	-
INTU19P2201A	0.20	71264	-	0.19	0.14	**0.14**	0.14	0.15	(0.06)	38,454.00	659.00	-
INTU24C2203A	0.27	71264	-	0.32	0.26	**0.32**	0.32	0.33	0.05	14,498.00	428.00	-
INTU28C2201A	0.05	71264	-	0.06	0.05	**0.06**	0.06	0.07	0.01	6,084.00	33.00	-
INTU28C2202A	0.06	71264	0.06	0.06	0.06	**0.06**	0.06	0.07	-	1,026.00	6.00	-
INTU28C2202B	0.35	71264	-	0.40	0.35	**0.40**	0.40	0.41	0.05	16,858.00	637.00	-
INTU41C2201A	0.19	31264	-	0.19	0.16	**0.19**	0.19	0.20	-	10,312.00	185.00	-
INTU41C2203A	0.30	71264	-	0.34	0.29	**0.34**	0.34	0.35	0.04	36,690.00	1,154.00	-
IRPC01C2202A	0.12	71264	0.12	0.12	0.10	**0.11**	0.10	0.11	(0.01)	79.00	1.00	-
IRPC01C2202X	0.06	71264	0.06	0.06	0.05	**0.06**	0.04	0.05	-	680.00	4.00	-
IRPC01C2204A	0.27	71264	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	16,848.00	434.00	-
IRPC01P2202A	0.58	71264	0.58	0.62	0.57	**0.61**	0.61	0.62	0.03	15,767.00	952.00	-
IRPC06C2202A	0.07	71264	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC06C2203A	0.20	71264	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	34,966.00	634.00	-
IRPC06P2112A	0.01	71264	0.01	0.01	0.01	**0.01**	0.01	0.06	-	53,647.00	54.00	-
IRPC06P2202A	0.40	71264	-	0.42	0.37	**0.41**	0.41	0.42	0.01	58,802.00	2,404.00	-
IRPC08C2112S	0.50	71264	-	0.52	0.47	**0.47**	0.48	0.49	(0.03)	4,600.00	222.00	-
IRPC11C2202A	0.13	71264	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	9,200.00	110.00	-
IRPC13C2112A	0.01	71264	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC13C2201A	0.06	31264	-	0.07	0.06	**0.06**	0.05	0.07	-	86,082.00	537.00	-
IRPC13C2202A	0.04	71264	0.05	0.05	0.04	**0.04**	0.04	0.05	-	72,945.00	333.00	-
IRPC13C2203A	0.16	71264	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	148,540.00	2,140.00	-
IRPC13C2204A	0.34	71264	0.35	0.36	0.31	**0.32**	0.32	0.33	(0.02)	227,669.00	7,395.00	-
IRPC13P2202A	0.49	71264	-	0.53	0.46	**0.52**	0.51	0.53	0.03	57,416.00	2,882.00	-
IRPC16C2112A	0.04	71264	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,000.00	3.00	-
IRPC19C2112A	0.04	71264	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC19C2202A	0.09	71264	-	-	-	**-**	0.08	0.09	-	-	-	-
IRPC19C2202B	0.05	71264	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	27,611.00	127.00	-
IRPC19C2204A	0.22	71264	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	65,172.00	1,384.00	-
IRPC19P2202A	0.68	11264	-	-	-	**-**	0.63	0.65	-	-	-	-
IRPC24C2204A	0.20	71264	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	2,968.00	60.00	-
IRPC28C2112A	0.28	241164	-	-	-	**-**	0.05	0.08	-	-	-	-
IRPC28C2203A	0.15	71264	-	0.16	0.15	**0.15**	0.14	0.15	-	3,042.00	47.00	-
IRPC28C2204A	0.39	71264	-	0.41	0.36	**0.37**	0.37	0.38	(0.02)	26,595.00	989.00	-
IRPC41C2201A	0.07	261164	-	-	-	**-**	0.04	0.09	-	-	-	-
IRPC41C2203A	0.17	71264	-	0.18	0.15	**0.16**	0.15	0.16	(0.01)	10,009.00	155.00	-
IVL01C2112A	0.02	291164	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2112T	0.06	71264	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL01C2202A	0.11	71264	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	62,393.00	663.00	-
IVL01C2202X	0.05	71264	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,000.00	4.00	-
IVL01C2203X	0.18	71264	-	0.15	0.15	**0.15**	0.16	0.17	(0.03)	1,840.00	28.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL01C2204X	0.32	71264	-	0.30	0.28	**0.28**	0.28	0.29	(0.04)	127,625.00	3,638.00	-
IVL01P2112X	0.02	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01P2202A	0.45	71264	-	0.49	0.45	**0.49**	0.47	0.49	0.04	34,006.00	1,586.00	-
IVL06C2203A	0.12	71264	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	33,345.00	352.00	-
IVL06C2204A	0.25	71264	0.28	0.28	0.23	**0.24**	0.24	0.25	(0.01)	82,518.00	2,015.00	-
IVL06P2112A	0.01	71264	-	0.01	0.01	**0.01**	0.01	0.02	-	12,422.00	12.00	-
IVL06P2201K	0.12	71264	-	0.13	0.11	**0.12**	0.12	0.13	-	30,208.00	365.00	-
IVL11C2205A	0.26	71264	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	20,900.00	518.00	-
IVL11P2202A	0.40	71264	-	0.42	0.39	**0.41**	0.41	0.42	0.01	24,252.00	992.00	-
IVL13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2201A	0.03	71264	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,580.00	3.00	-
IVL13C2203A	0.12	71264	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	166,369.00	1,924.00	-
IVL13C2204A	0.20	71264	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.01)	99,699.00	1,965.00	-
IVL13P2201A	0.08	31264	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL13P2203A	0.22	71264	-	0.24	0.21	**0.23**	0.23	0.24	0.01	18,555.00	415.00	-
IVL16C2202A	0.09	71264	0.10	0.10	0.07	**0.08**	0.08	0.09	(0.01)	2,424.00	21.00	-
IVL16C2203A	0.24	71264	-	0.23	0.19	**0.21**	0.21	0.22	(0.03)	4,963.00	107.00	-
IVL19C2112A	0.02	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2201A	0.04	71264	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19C2203A	0.15	71264	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	70,658.00	1,010.00	-
IVL19C2204A	0.29	71264	0.31	0.31	0.27	**0.27**	0.27	0.28	(0.02)	204,618.00	5,671.00	-
IVL19P2112A	0.01	31264	-	-	-	**-**	-	0.01	-	-	-	-
IVL19P2202A	0.36	71264	-	0.39	0.36	**0.38**	0.38	0.39	0.02	53,581.00	2,040.00	-
IVL24C2202A	0.05	71264	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL24C2204A	0.32	71264	0.33	0.33	0.28	**0.29**	0.29	0.30	(0.03)	29,178.00	899.00	-
IVL28C2112A	0.05	261164	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2204A	0.24	71264	-	0.25	0.22	**0.22**	0.23	0.24	(0.02)	20,259.00	464.00	-
IVL41C2202A	0.09	71264	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	3,000.00	24.00	-
IVL41C2203A	0.19	71264	-	0.18	0.16	**0.16**	0.16	0.18	(0.03)	1,200.00	20.00	-
IVL41C2204A	0.26	71264	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	19,644.00	490.00	-
JAS06C2112A	0.01	71264	0.01	0.02	0.01	**0.01**	0.01	0.02	-	49,717.00	50.00	-
JAS06C2202A	0.16	71264	-	0.19	0.16	**0.19**	0.18	0.19	0.03	50,760.00	901.00	-
JAS13C2112A	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
JAS13C2202A	0.16	71264	-	0.19	0.16	**0.18**	0.18	0.19	0.02	2,830.00	49.00	-
JAS13C2203A	0.27	71264	-	0.32	0.27	**0.31**	0.31	0.32	0.04	278,510.00	8,303.00	-
JAS16C2202A	0.11	71264	-	0.13	0.11	**0.13**	0.13	0.14	0.02	13,201.00	164.00	-
JAS19C2112A	0.06	71264	-	0.09	0.08	**0.09**	0.09	0.10	0.03	133,186.00	1,141.00	-
JAS19C2203A	0.28	71264	0.29	0.33	0.28	**0.32**	0.32	0.33	0.04	322,166.00	9,884.00	-
JAS28C2201A	0.21	71264	-	0.26	0.22	**0.26**	0.26	0.27	0.05	52,151.00	1,283.00	-
JAS41C2202A	0.29	71264	-	0.32	0.29	**0.32**	0.32	0.33	0.03	33,348.00	1,021.00	-
JMAR01C2201A	0.22	71264	-	0.24	0.20	**0.20**	0.20	0.21	(0.02)	45,463.00	980.00	-
JMAR01C2202A	0.46	71264	-	0.48	0.44	**0.44**	0.44	0.45	(0.02)	22,893.00	1,045.00	-
JMAR01C2202X	0.38	71264	-	0.39	0.36	**0.37**	0.36	0.37	(0.01)	30,716.00	1,164.00	-
JMAR01C2204A	0.43	71264	-	0.46	0.42	**0.42**	0.42	0.43	(0.01)	34,647.00	1,532.00	-
JMAR01P2201A	0.06	71264	0.06	0.06	0.04	**0.06**	0.05	0.06	-	706.00	4.00	-
JMAR06C2112B	1.13	221164	-	-	-	**-**	0.92	0.99	-	-	-	-
JMAR06C2202A	0.32	71264	-	0.35	0.30	**0.30**	0.30	0.31	(0.02)	37,267.00	1,217.00	-
JMAR11C2112A	0.61	11264	-	-	-	**-**	0.44	0.47	-	-	-	-
JMAR13C2201A	0.76	71264	-	0.77	0.77	**0.77**	0.66	0.72	0.01	26.00	2.00	-
JMAR13C2201B	0.25	71264	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.02)	95,629.00	2,454.00	-
JMAR13C2202A	0.54	71264	0.54	0.55	0.50	**0.50**	0.50	0.52	(0.04)	2,951.00	157.00	-
JMAR13C2204A	0.25	71264	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.01)	171,578.00	4,443.00	-
JMAR16C2201A	0.27	71264	-	0.29	0.25	**0.26**	0.25	0.26	(0.01)	2,873.00	80.00	-
JMAR16C2202A	0.62	71264	-	0.65	0.58	**0.59**	0.58	0.59	(0.03)	1,320.00	83.00	-
JMAR19C2112A	0.59	161164	-	-	-	**-**	0.67	0.69	-	-	-	-
JMAR19C2201A	0.28	71264	-	0.30	0.26	**0.27**	0.26	0.27	(0.01)	29,449.00	821.00	-
JMAR19C2203A	0.53	21264	-	-	-	**-**	0.49	0.50	-	-	-	-
JMAR19C2204A	0.30	71264	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	188,742.00	5,705.00	-
JMAR24C2203A	0.48	71264	0.51	0.51	0.46	**0.47**	0.46	0.47	(0.01)	4,865.00	241.00	-
JMAR41C2202A	0.27	71264	-	0.29	0.26	**0.27**	0.26	0.27	-	20,232.00	557.00	-
JMT01C2112X	0.75	71264	-	0.81	0.73	**0.78**	0.76	0.78	0.03	17,981.00	1,411.00	-
JMT01C2201A	0.36	71264	0.35	0.40	0.34	**0.35**	0.36	0.37	(0.01)	52,280.00	1,925.00	-
JMT01C2203X	0.52	71264	-	0.55	0.50	**0.53**	0.52	0.53	0.01	21,302.00	1,134.00	-
JMT01C2204A	0.41	71264	-	0.44	0.40	**0.42**	0.42	0.43	0.01	29,731.00	1,251.00	-
JMT06C2112A	1.32	301164	-	-	-	**-**	0.98	1.05	-	-	-	-
JMT06C2203A	0.78	231164	-	-	-	**-**	0.76	0.80	-	-	-	-
JMT06C2204A	0.47	71264	0.49	0.50	0.45	**0.47**	0.47	0.48	-	41,582.00	1,982.00	-
JMT11C2112A	0.41	21264	-	0.40	0.40	**0.40**	0.39	0.42	(0.01)	130.00	5.00	-
JMT11C2205A	0.49	71264	-	0.52	0.48	**0.50**	0.49	0.50	0.01	29,551.00	1,488.00	-
JMT13C2112A	0.67	251164	-	-	-	**-**	0.55	0.65	-	-	-	-
JMT13C2201A	0.44	71264	-	0.50	0.47	**0.47**	0.44	0.48	0.03	106.00	5.00	-
JMT13C2203A	0.74	71264	-	0.78	0.78	**0.78**	0.76	0.80	0.04	1,040.00	81.00	-
JMT13C2203B	0.40	71264	-	0.43	0.39	**0.40**	0.40	0.41	-	300,051.00	12,235.00	-
JMT16C2201A	0.78	71264	-	0.85	0.74	**0.78**	0.78	0.79	-	2,876.00	233.00	-
JMT16C2203A	0.57	71264	-	0.61	0.55	**0.57**	0.57	0.58	-	4,729.00	274.00	-
JMT19C2112A	0.90	261164	-	-	-	**-**	0.72	0.74	-	-	-	-
JMT19C2201A	0.48	71264	-	-	-	**-**	0.45	0.47	-	-	-	-
JMT19C2203A	0.90	251164	-	-	-	**-**	0.80	0.82	-	-	-	-
JMT19C2203B	0.50	71264	-	0.52	0.48	**0.49**	0.50	0.51	(0.01)	29,810.00	1,515.00	-
JMT19C2204A	0.37	71264	0.38	0.39	0.36	**0.37**	0.37	0.38	-	116,823.00	4,364.00	-
JMT28C2202A	0.55	71264	-	0.58	0.54	**0.56**	0.55	0.56	0.01	15,698.00	886.00	-
JMT41C2203A	0.78	71264	-	0.83	0.76	**0.79**	0.79	0.80	0.01	24,422.00	1,951.00	-
JMT41C2203B	0.48	71264	-	0.52	0.47	**0.48**	0.49	0.50	-	72,776.00	3,625.00	-
KBAN01C2112T	0.30	71264	0.29	0.31	0.29	**0.29**	0.30	0.31	(0.01)	10,155.00	297.00	-
KBAN01C2112X	0.54	71264	-	0.53	0.50	**0.51**	0.53	0.54	(0.03)	3,218.00	164.00	-
KBAN01C2201A	0.23	71264	0.23	0.23	0.20	**0.22**	0.22	0.23	(0.01)	24,097.00	508.00	-
KBAN01C2201X	0.40	71264	0.38	0.39	0.36	**0.39**	0.39	0.40	(0.01)	19,775.00	748.00	-
KBAN01C2202A	0.30	71264	0.29	0.29	0.28	**0.29**	0.29	0.30	(0.01)	11,911.00	334.00	-
KBAN01C2202X	0.13	71264	-	0.14	0.12	**0.13**	0.13	0.14	-	39,120.00	511.00	-
KBAN01C2204T	0.32	71264	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	9,357.00	289.00	-
KBAN01C2204X	0.54	71264	0.54	0.54	0.51	**0.53**	0.53	0.54	(0.01)	13,182.00	693.00	-
KBAN01P2112X	0.02	71264	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	495.00	-	-
KBAN01P2201A	0.04	71264	-	0.04	0.03	**0.04**	0.03	0.04	-	6,280.00	25.00	-
KBAN01P2202A	0.21	71264	-	0.22	0.20	**0.21**	0.21	0.22	-	39,634.00	835.00	-
KBAN01P2203A	0.67	71264	-	0.69	0.65	**0.66**	0.66	0.67	(0.01)	13,646.00	909.00	-
KBAN06C2112A	0.34	11264	-	0.47	0.40	**0.47**	0.40	0.47	0.13	14.00	1.00	-
KBAN06C2202A	0.21	71264	0.22	0.22	0.19	**0.20**	0.21	0.22	(0.01)	13,247.00	267.00	-
KBAN06C2203A	0.18	71264	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	20,468.00	350.00	-
KBAN06P2112A	0.01	71264	-	0.01	0.01	**0.01**	0.01	0.02	-	53,228.00	53.00	-
KBAN06P2201A	0.06	301164	-	-	-	**-**	0.02	0.06	-	-	-	-
KBAN06P2203A	0.31	71264	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	51,100.00	1,599.00	-
KBAN13C2112A	0.02	11264	-	-	-	**-**	-	-	-	-	-	-
KBAN13C2112B	0.32	71264	-	-	-	**-**	0.34	0.38	-	-	-	-
KBAN13C2201A	0.12	71264	0.12	0.13	0.11	**0.12**	0.12	0.13	-	146,719.00	1,774.00	-
KBAN13C2204A	0.48	71264	0.49	0.49	0.45	**0.47**	0.47	0.48	(0.01)	257,743.00	12,045.00	-
KBAN13P2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
KBAN13P2201A	0.01	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN13P2201B	0.07	71264	-	0.07	0.06	**0.07**	0.06	0.07	-	550.00	3.00	-
KBAN13P2202A	0.19	71264	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	42,644.00	804.00	-
KBAN13P2203A	0.51	71264	0.50	0.53	0.50	**0.50**	0.50	0.51	(0.01)	175,648.00	9,021.00	-
KBAN16C2201A	0.26	71264	0.26	0.26	0.22	**0.25**	0.25	0.26	(0.01)	17,484.00	432.00	-
KBAN16C2202A	0.13	71264	-	0.14	0.12	**0.13**	0.13	0.14	-	26,125.00	334.00	-
KBAN19C2112A	0.25	71264	-	-	-	**-**	0.25	0.26	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN19C2112B	1.01	291064	-	0.61	0.61	**0.61**	0.55	0.57	(0.40)	1,170.00	71.00	-
KBAN19C2201A	0.12	71264	-	0.13	0.12	**0.12**	0.12	0.13	-	200.00	3.00	-
KBAN19C2202A	0.13	71264	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	61,342.00	757.00	-
KBAN19C2203A	0.16	71264	-	0.17	0.15	**0.17**	0.16	0.17	0.01	38,986.00	623.00	-
KBAN19C2204A	0.34	71264	0.36	0.36	0.31	**0.34**	0.34	0.35	-	358,288.00	12,020.00	-
KBAN19P2112A	0.02	251164	-	-	-	**-**	-	0.02	-	-	-	-
KBAN19P2201A	0.13	31264	-	0.10	0.10	**0.10**	0.09	0.10	(0.03)	22,112.00	221.00	-
KBAN19P2202A	0.26	71264	-	0.27	0.25	**0.26**	0.25	0.26	-	1,690.00	44.00	-
KBAN19P2203A	0.67	71264	-	0.68	0.65	**0.66**	0.66	0.67	(0.01)	34,505.00	2,278.00	-
KBAN24C2202A	0.11	71264	-	0.11	0.10	**0.11**	0.11	0.12	-	4,680.00	50.00	-
KBAN28C2112A	1.03	161164	-	-	-	**-**	0.54	0.59	-	-	-	-
KBAN28C2202A	0.42	71264	-	0.43	0.38	**0.41**	0.41	0.42	(0.01)	27,070.00	1,080.00	-
KBAN28C2202B	0.17	71264	-	0.18	0.17	**0.18**	0.18	0.19	0.01	9,761.00	168.00	-
KBAN41C2112A	0.57	71264	-	-	-	**-**	0.67	0.69	-	-	-	-
KBAN41C2201A	0.15	71264	-	0.16	0.14	**0.15**	0.16	0.17	-	1,000.00	15.00	-
KBAN41C2202A	0.12	71264	0.12	0.12	0.10	**0.12**	0.12	0.13	-	19,224.00	213.00	-
KBAN41C2203A	0.24	71264	0.24	0.25	0.22	**0.23**	0.23	0.24	(0.01)	58,723.00	1,316.00	-
KBAN41C2203B	0.35	71264	0.36	0.37	0.34	**0.36**	0.36	0.37	0.01	61,629.00	2,187.00	-
KBAN41P2112A	0.07	11264	-	-	-	**-**	0.01	0.06	-	-	-	-
KBAN41P2202A	0.53	71264	-	0.54	0.52	**0.52**	0.51	0.52	(0.01)	21,635.00	1,145.00	-
KCE01C2112A	0.25	71264	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	70,718.00	1,731.00	-
KCE01C2112T	0.56	71264	-	0.58	0.56	**0.56**	0.56	0.57	-	35,984.00	2,063.00	-
KCE01C2201A	0.44	71264	-	0.45	0.43	**0.43**	0.43	0.44	(0.01)	53,721.00	2,382.00	-
KCE01C2201X	0.23	71264	-	0.23	0.22	**0.23**	0.22	0.23	-	26,889.00	618.00	-
KCE01C2202A	0.86	71264	-	0.89	0.86	**0.86**	0.85	0.86	-	31,867.00	2,774.00	-
KCE01C2202X	0.72	71264	-	0.73	0.70	**0.70**	0.70	0.71	(0.02)	40,390.00	2,913.00	-
KCE01P2112A	0.01	71264	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
KCE01P2203A	0.51	71264	0.49	0.49	0.48	**0.49**	0.49	0.50	(0.02)	21,932.00	1,070.00	-
KCE06C2201A	0.59	71264	-	0.62	0.58	**0.58**	0.58	0.59	(0.01)	83,709.00	5,031.00	-
KCE06C2203A	0.74	71264	-	0.77	0.73	**0.73**	0.73	0.74	(0.01)	109,942.00	8,260.00	-
KCE06P2112A	0.01	71264	-	0.01	0.01	**0.01**	0.01	0.06	-	1,349.00	1.00	-
KCE06P2204A	0.88	71264	0.86	0.87	0.84	**0.87**	0.87	0.88	(0.01)	87,300.00	7,467.00	-
KCE13C2112A	0.01	11264	-	-	-	**-**	-	-	-	-	-	-
KCE13C2201A	0.29	71264	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	260,135.00	7,687.00	-
KCE13C2202A	0.72	71264	0.74	0.75	0.71	**0.72**	0.71	0.72	-	540,399.00	39,397.00	-
KCE13P2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
KCE13P2202A	0.10	71264	-	0.10	0.09	**0.10**	0.10	0.11	-	126,259.00	1,260.00	-
KCE13P2203A	0.57	71264	0.55	0.57	0.54	**0.56**	0.56	0.57	(0.01)	225,615.00	12,486.00	-
KCE16C2201A	0.44	71264	-	0.46	0.43	**0.43**	0.42	0.43	(0.01)	55,198.00	2,442.00	-
KCE19C2112A	0.04	11264	-	-	-	**-**	-	-	-	-	-	-
KCE19C2202A	0.74	71264	-	0.76	0.74	**0.74**	0.73	0.74	-	237,033.00	17,708.00	-
KCE19P2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
KCE19P2202A	0.30	71264	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	80,707.00	2,261.00	-
KCE19P2203A	0.73	71264	0.70	0.72	0.70	**0.72**	0.72	0.73	(0.01)	104,230.00	7,365.00	-
KCE24C2203A	0.74	71264	-	0.76	0.74	**0.74**	0.73	0.74	-	24,770.00	1,860.00	-
KCE41C2203A	0.84	71264	-	0.87	0.84	**0.86**	0.83	0.84	0.02	111,529.00	9,490.00	-
KCE41C2203B	0.73	71264	-	0.76	0.73	**0.75**	0.72	0.73	0.02	120,344.00	8,935.00	-
KKP01C2112X	0.27	71264	-	0.29	0.27	**0.28**	0.29	0.30	0.01	29,338.00	811.00	-
KKP01C2204X	0.33	71264	-	0.34	0.33	**0.34**	0.34	0.35	0.01	14,400.00	483.00	-
KKP13C2112A	0.03	71264	-	-	-	**-**	0.03	0.05	-	-	-	-
KKP13C2203A	0.27	71264	-	0.29	0.27	**0.28**	0.28	0.29	0.01	53,848.00	1,477.00	-
KKP19C2112A	0.09	31264	-	0.11	0.10	**0.11**	0.11	0.12	0.02	5,430.00	58.00	-
KKP19C2204A	0.29	71264	-	0.31	0.30	**0.31**	0.31	0.32	0.02	21,607.00	660.00	-
KTB01C2201X	0.22	71264	-	0.25	0.23	**0.25**	0.25	0.26	0.03	7,780.00	186.00	-
KTB13C2201A	0.10	71264	-	0.14	0.12	**0.14**	0.14	0.15	0.04	300.00	4.00	-
KTB13C2204A	0.25	71264	0.27	0.28	0.26	**0.28**	0.28	0.29	0.03	171,054.00	4,639.00	-
KTB19C2203A	0.18	71264	0.18	0.21	0.18	**0.20**	0.20	0.21	0.02	351,543.00	6,707.00	-
KTB28C2112A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
KTB28C2201A	0.14	71264	-	0.17	0.17	**0.17**	0.19	0.20	0.03	700.00	12.00	-
KTC01C2112A	0.01	11264	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2202A	0.11	71264	-	0.13	0.13	**0.13**	0.12	0.13	0.02	9,598.00	125.00	-
KTC01C2202X	0.14	71264	-	0.17	0.15	**0.17**	0.16	0.17	0.03	25,548.00	423.00	-
KTC01C2203X	0.28	71264	0.30	0.34	0.30	**0.34**	0.32	0.33	0.06	20,296.00	639.00	-
KTC01C2204A	0.48	71264	-	0.54	0.49	**0.53**	0.52	0.53	0.05	32,890.00	1,701.00	-
KTC01P2201A	0.38	71264	-	0.34	0.31	**0.33**	0.33	0.34	(0.05)	32,821.00	1,066.00	-
KTC06C2112A	0.03	31264	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC06C2202A	0.19	71264	-	0.23	0.20	**0.22**	0.21	0.22	0.03	72,441.00	1,522.00	-
KTC06P2112A	0.03	31264	-	-	-	**-**	0.01	0.06	-	-	-	-
KTC08C2112S	0.21	71264	-	0.28	0.23	**0.26**	0.26	0.27	0.05	20,340.00	522.00	-
KTC11C2112A	0.01	71264	-	-	-	**-**	0.01	0.04	-	-	-	-
KTC11C2205A	0.40	71264	0.42	0.45	0.42	**0.44**	0.44	0.45	0.04	43,367.00	1,898.00	-
KTC13C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2202A	0.13	71264	-	0.16	0.14	**0.15**	0.15	0.16	0.02	142,756.00	2,122.00	-
KTC13C2203A	0.29	71264	0.31	0.35	0.30	**0.32**	0.32	0.33	0.03	96,021.00	3,068.00	-
KTC13C2204A	0.44	71264	0.45	0.50	0.45	**0.49**	0.48	0.49	0.05	593,417.00	28,219.00	-
KTC13P2201A	0.27	71264	-	0.24	0.20	**0.21**	0.21	0.22	(0.06)	100,693.00	2,164.00	-
KTC13P2202A	0.10	71264	-	-	-	**-**	0.08	0.10	-	-	-	-
KTC16C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
KTC16C2202A	0.15	71264	-	0.19	0.16	**0.18**	0.18	0.19	0.03	9,541.00	171.00	-
KTC19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
KTC19C2202A	0.07	71264	-	0.09	0.08	**0.09**	0.08	0.09	0.02	76,742.00	638.00	-
KTC19C2202B	0.17	71264	-	0.20	0.18	**0.20**	0.19	0.20	0.03	26,712.00	504.00	-
KTC19C2204A	0.40	71264	-	0.46	0.42	**0.44**	0.44	0.45	0.04	378,754.00	16,603.00	-
KTC19P2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
KTC19P2112B	0.24	71264	-	0.21	0.17	**0.18**	0.18	0.19	(0.06)	59,138.00	1,041.00	-
KTC19P2202A	0.35	71264	-	0.33	0.29	**0.31**	0.31	0.32	(0.04)	25,867.00	804.00	-
KTC24C2203A	0.14	71264	-	0.17	0.15	**0.17**	0.16	0.17	0.03	6,912.00	112.00	-
KTC28C2112A	0.03	251164	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2202A	0.26	71264	-	0.31	0.28	**0.30**	0.29	0.30	0.04	38,941.00	1,151.00	-
KTC41C2201A	0.18	71264	0.19	0.23	0.19	**0.21**	0.21	0.22	0.03	15,719.00	336.00	-
KTC41C2203A	0.36	71264	-	0.41	0.37	**0.40**	0.39	0.40	0.04	137,046.00	5,397.00	-
LH01C2112X	0.09	71264	-	0.10	0.09	**0.09**	0.09	0.10	-	79,386.00	719.00	-
LH01C2204X	0.28	71264	-	0.30	0.29	**0.29**	0.29	0.30	0.01	6,938.00	202.00	-
LH13C2202A	0.18	71264	-	0.19	0.18	**0.18**	0.18	0.19	-	10,104.00	191.00	-
LH16C2202A	0.15	71264	-	0.16	0.15	**0.16**	0.16	0.17	0.01	1,472.00	23.00	-
LH19C2201A	0.10	71264	-	-	-	**-**	0.10	0.11	-	-	-	-
MAJO01C2201A	0.15	71264	-	0.17	0.14	**0.14**	0.15	0.16	(0.01)	38.00	1.00	-
MAJO01P2201A	0.18	71264	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	1,044.00	18.00	-
MAJO06C2201A	0.09	71264	-	-	-	**-**	0.08	0.09	-	-	-	-
MAJO13C2201A	0.15	71264	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	37,092.00	544.00	-
MAJO16C2201A	0.10	71264	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	1,761.00	18.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MAJO19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
MAJO19C2201A	0.18	71264	0.17	0.19	0.16	**0.17**	0.17	0.18	(0.01)	252,342.00	4,370.00	-
MAJO19C2203A	0.14	71264	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	65,184.00	863.00	-
MAJO24C2203A	0.29	71264	-	0.32	0.26	**0.28**	0.28	0.29	(0.01)	11,246.00	316.00	-
MBK13C2112A	0.02	251164	-	-	-	**-**	-	0.01	-	-	-	-
MBK19C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
MEGA01C2201A	0.14	71264	-	0.16	0.12	**0.13**	0.13	0.14	(0.01)	67,132.00	970.00	-
MEGA01C2203X	0.52	71264	-	0.55	0.48	**0.48**	0.49	0.50	(0.04)	29,172.00	1,547.00	-
MEGA01P2201A	0.09	71264	-	0.09	0.08	**0.09**	0.09	0.10	-	25,353.00	225.00	-
MEGA06C2201A	0.13	71264	-	0.13	0.13	**0.13**	0.14	0.17	-	200.00	3.00	-
MEGA06C2203A	0.58	31264	-	0.49	0.49	**0.49**	0.50	0.52	(0.09)	825.00	40.00	-
MEGA06C2204A	0.35	71264	-	0.37	0.31	**0.32**	0.32	0.33	(0.03)	64,058.00	2,136.00	-
MEGA13C2112A	0.13	31264	-	-	-	**-**	0.05	0.06	-	-	-	-
MEGA13C2201A	0.12	71264	-	0.12	0.12	**0.12**	0.10	0.11	-	620.00	7.00	-
MEGA13C2202A	0.48	71264	-	0.49	0.42	**0.42**	0.42	0.43	(0.06)	141.00	6.00	-
MEGA13C2203A	0.31	71264	-	0.34	0.27	**0.28**	0.28	0.29	(0.03)	204,162.00	6,148.00	-
MEGA16C2112A	0.11	71264	-	0.13	0.09	**0.09**	0.09	0.10	(0.02)	6,301.00	61.00	-
MEGA19C2112A	0.19	71264	-	0.21	0.16	**0.17**	0.17	0.18	(0.02)	80,702.00	1,513.00	-
MEGA19C2201A	0.08	71264	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	98,770.00	759.00	-
MEGA19C2202A	0.49	71264	-	0.53	0.44	**0.44**	0.46	0.47	(0.05)	26,080.00	1,228.00	-
MEGA19C2204A	0.34	71264	-	0.36	0.30	**0.31**	0.31	0.32	(0.03)	286,890.00	9,312.00	-
MEGA24C2203A	0.42	71264	-	0.45	0.37	**0.38**	0.37	0.38	(0.04)	32,840.00	1,333.00	-
MEGA41C2202A	0.37	71264	0.36	0.40	0.33	**0.33**	0.34	0.35	(0.04)	71,450.00	2,662.00	-
MINT01C2202A	0.03	71264	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	1,250.00	5.00	-
MINT01C2202X	0.05	71264	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT01C2204A	0.17	71264	0.18	0.18	0.15	**0.17**	0.16	0.17	-	317,196.00	5,260.00	-
MINT01C2204T	0.09	71264	-	0.10	0.09	**0.09**	0.09	0.10	-	12,001.00	115.00	-
MINT01P2201A	0.18	71264	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	30,508.00	529.00	-
MINT06C2112K	0.01	251164	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT06C2201A	0.01	71264	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
MINT06C2204A	0.20	71264	0.21	0.21	0.19	**0.20**	0.19	0.20	-	126,390.00	2,455.00	-
MINT06P2112K	0.01	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT11C2204A	0.12	71264	-	0.13	0.12	**0.12**	0.12	0.13	-	25,450.00	309.00	-
MINT11P2201A	0.16	71264	-	0.17	0.15	**0.16**	0.16	0.17	-	20,320.00	323.00	-
MINT13C2112A	0.02	251164	-	-	-	**-**	-	-	-	-	-	-
MINT13C2201A	0.01	71264	-	0.01	0.01	**0.01**	0.01	0.02	-	7,904.00	8.00	-
MINT13C2203A	0.07	71264	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	16,704.00	116.00	-
MINT13C2204A	0.23	71264	0.24	0.25	0.22	**0.23**	0.23	0.24	-	342,145.00	8,020.00	-
MINT13P2201A	0.12	71264	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	78,711.00	850.00	-
MINT16C2112A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
MINT16C2203A	0.07	71264	0.08	0.08	0.06	**0.07**	0.07	0.08	-	18,398.00	134.00	-
MINT19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
MINT19C2201A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2203A	0.06	71264	-	0.07	0.06	**0.06**	0.06	0.07	-	11,523.00	70.00	-
MINT19C2204A	0.18	71264	-	0.18	0.16	**0.16**	0.17	0.18	(0.02)	193,778.00	3,314.00	-
MINT19P2201A	0.20	71264	-	0.21	0.18	**0.20**	0.20	0.21	-	46,822.00	928.00	-
MINT28C2203A	0.07	71264	-	0.07	0.07	**0.07**	0.07	0.08	-	14,196.00	99.00	-
MINT28C2205A	0.28	71264	-	0.29	0.27	**0.27**	0.28	0.29	(0.01)	34,420.00	947.00	-
MINT41C2112A	0.01	251164	-	-	-	**-**	0.01	0.06	-	-	-	-
MINT41C2202A	0.05	71264	-	-	-	**-**	0.05	0.10	-	-	-	-
MINT41C2203A	0.10	71264	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,646.00	60.00	-
MTC01C2112X	0.07	21264	-	0.07	0.06	**0.07**	0.06	0.07	-	27,070.00	175.00	-
MTC01C2201A	0.04	31264	-	0.06	0.05	**0.05**	0.05	0.06	0.01	42,268.00	222.00	-
MTC01C2203X	0.21	71264	-	0.27	0.23	**0.25**	0.25	0.26	0.04	79,515.00	2,037.00	-
MTC01C2204A	0.42	71264	-	0.51	0.45	**0.48**	0.48	0.49	0.06	223,026.00	10,465.00	-
MTC01P2112X	0.05	71264	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	3,880.00	12.00	-
MTC06C2112A	0.03	21264	-	-	-	**-**	0.03	0.08	-	-	-	-
MTC06P2112A	0.01	251164	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC08C2202S	0.33	71264	0.37	0.43	0.37	**0.42**	0.40	0.41	0.09	73,056.00	2,937.00	-
MTC11C2112A	0.03	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC11C2205A	0.35	71264	-	0.41	0.37	**0.39**	0.39	0.40	0.04	31,161.00	1,230.00	-
MTC11P2202A	0.55	71264	-	0.51	0.47	**0.49**	0.49	0.50	(0.06)	55,745.00	2,727.00	-
MTC13C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
MTC13C2201A	0.07	71264	-	0.10	0.08	**0.09**	0.08	0.09	0.02	79,827.00	699.00	-
MTC13C2204A	0.31	71264	0.33	0.38	0.33	**0.37**	0.36	0.37	0.06	293,304.00	10,734.00	-
MTC13P2112A	0.04	291164	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC16C2112A	0.02	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC16C2202A	0.14	71264	0.20	0.20	0.17	**0.18**	0.18	0.19	0.04	34,549.00	650.00	-
MTC16C2204A	0.38	71264	-	0.47	0.41	**0.44**	0.43	0.44	0.06	16,270.00	717.00	-
MTC19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2202A	0.11	71264	-	0.14	0.13	**0.13**	0.13	0.14	0.02	88,594.00	1,240.00	-
MTC19C2204A	0.28	71264	0.31	0.35	0.31	**0.33**	0.33	0.34	0.05	347,624.00	11,708.00	-
MTC19P2112A	0.02	261164	-	-	-	**-**	-	0.01	-	-	-	-
MTC19P2112B	0.05	71264	-	0.03	0.02	**0.02**	0.02	0.03	(0.03)	5.00	-	-
MTC24C2201A	0.03	301164	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC24C2204A	0.33	71264	0.37	0.42	0.37	**0.39**	0.39	0.40	0.06	36,925.00	1,460.00	-
MTC28C2201A	0.14	71264	-	0.18	0.16	**0.18**	0.16	0.17	0.04	42,594.00	732.00	-
MTC28C2204A	0.41	71264	-	0.49	0.45	**0.48**	0.46	0.47	0.07	70,027.00	3,320.00	-
MTC41C2203A	0.25	71264	-	0.31	0.28	**0.30**	0.29	0.30	0.05	124,850.00	3,802.00	-
NDX41C2112A	0.10	71264	-	0.18	0.18	**0.18**	0.16	0.18	0.08	1,214.00	22.00	-
NDX41C2112B	2.34	11264	-	-	-	**-**	2.06	2.16	-	-	-	-
NDX41C2112T	0.89	71264	-	1.19	1.14	**1.14**	1.14	1.19	0.25	230.00	27.00	1.00
NDX41C2112U	1.78	31264	-	-	-	**-**	2.46	2.60	-	-	-	-
NDX41C2203A	0.77	71264	0.88	0.89	0.87	**0.88**	0.87	0.88	0.11	12,304.00	1,078.00	-
NDX41C2203T	1.42	71264	-	1.66	1.60	**1.61**	1.61	1.63	0.19	322,689.00	52,440.00	1.00
NDX41P2112A	0.05	71264	-	-	-	**-**	0.02	0.04	-	-	-	-
NDX41P2112B	0.04	291164	-	-	-	**-**	0.01	0.11	-	-	-	-
NDX41P2112T	0.09	71264	-	-	-	**-**	0.02	0.05	-	-	-	-
NDX41P2112U	0.10	71264	-	-	-	**-**	0.03	0.10	-	-	-	-
NDX41P2203A	1.53	71264	-	1.35	1.32	**1.35**	1.34	1.35	(0.18)	913.00	121.00	1.00
NDX41P2203T	1.73	71264	-	1.52	1.49	**1.52**	1.51	1.52	(0.21)	2,558.00	383.00	1.00
OR01C2201X	0.04	31264	-	0.05	0.04	**0.05**	0.04	0.05	0.01	7,025.00	35.00	-
OR01C2203X	0.11	71264	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	290.00	3.00	-
OR01P2112X	0.08	31264	-	0.05	0.05	**0.05**	0.06	0.07	(0.03)	5.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR01P2203A	0.31	71264	0.27	0.28	0.27	**0.28**	0.29	0.30	(0.03)	1,200.00	34.00	-
OR06C2112A	0.01	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
OR06C2203A	0.05	31264	-	0.06	0.05	**0.05**	0.05	0.06	-	4,690.00	23.00	-
OR11C2112A	0.01	11264	-	-	-	**-**	0.01	0.03	-	-	-	-
OR13C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
OR13C2202A	0.03	71264	0.03	0.04	0.02	**0.03**	0.02	0.03	-	12,550.00	38.00	-
OR13C2203A	0.06	71264	-	0.07	0.07	**0.07**	0.07	0.08	0.01	5,818.00	41.00	-
OR13C2204A	0.11	71264	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	38,139.00	458.00	-
OR13C2204B	1.00	0	-	-	-	**-**	0.47	0.53	-	-	-	-
OR13P2201A	0.16	71264	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	20,840.00	292.00	-
OR16C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2202A	0.04	71264	-	-	-	**-**	0.04	0.05	-	-	-	-
OR16C2203A	0.07	31264	-	-	-	**-**	0.08	0.09	-	-	-	-
OR19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
OR19C2202A	0.02	71264	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
OR19C2203A	0.05	21264	0.05	0.05	0.04	**0.05**	0.05	0.06	-	2,185.00	11.00	-
OR19C2203B	0.09	71264	-	0.10	0.10	**0.10**	0.10	0.11	0.01	1,000.00	10.00	-
OR24C2204A	0.10	71264	-	0.12	0.11	**0.11**	0.12	0.13	0.01	20.00	-	-
OR28C2112A	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
OR28C2203A	0.06	71264	-	-	-	**-**	0.06	0.07	-	-	-	-
OR28C2204A	0.12	71264	-	0.13	0.13	**0.13**	0.12	0.13	0.01	1.00	-	-
OR41C2204A	0.10	31264	-	0.11	0.11	**0.11**	0.11	0.12	0.01	20.00	-	-
ORI13C2201A	0.08	71264	-	0.11	0.09	**0.11**	0.10	0.11	0.03	191.00	2.00	-
ORI13C2204A	0.24	71264	0.25	0.28	0.25	**0.28**	0.28	0.29	0.04	76,693.00	2,053.00	-
ORI19C2201A	0.12	71264	0.12	0.15	0.12	**0.15**	0.15	0.16	0.03	54,123.00	657.00	-
ORI19C2204A	0.16	71264	-	0.19	0.16	**0.18**	0.18	0.19	0.02	53,298.00	916.00	-
ORI24C2203A	0.11	71264	-	0.13	0.11	**0.13**	0.13	0.14	0.02	4,444.00	53.00	-
OSP01C2201A	0.08	71264	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,190.00	16.00	-
OSP01C2204A	0.17	71264	-	0.18	0.16	**0.17**	0.17	0.18	-	32,513.00	546.00	-
OSP06C2202A	0.07	71264	-	0.07	0.07	**0.07**	0.06	0.07	-	20,700.00	145.00	-
OSP11C2204A	0.19	71264	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	10,350.00	194.00	-
OSP13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2202A	0.04	71264	-	0.04	0.04	**0.04**	0.03	0.04	-	151.00	1.00	-
OSP13C2203A	0.09	71264	-	0.09	0.09	**0.09**	0.09	0.10	-	40,596.00	365.00	-
OSP19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2202A	0.07	11264	-	-	-	**-**	0.07	0.08	-	-	-	-
OSP19C2204A	0.16	71264	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	62,570.00	986.00	-
OSP28C2201A	0.03	251164	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2202A	0.11	71264	-	0.10	0.08	**0.08**	0.09	0.10	(0.03)	20,001.00	180.00	-
OSP28C2204A	0.23	71264	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	5,070.00	115.00	-
PLAN06C2112A	0.28	41164	-	-	-	**-**	0.21	0.25	-	-	-	-
PLAN06C2202A	0.13	71264	-	0.16	0.13	**0.15**	0.15	0.16	0.02	24,851.00	361.00	-
PLAN13C2112A	0.05	301164	-	-	-	**-**	-	-	-	-	-	-
PLAN13C2203A	0.22	71264	0.22	0.25	0.22	**0.23**	0.23	0.24	0.01	122,526.00	2,904.00	-
PLAN19C2112A	0.06	31264	-	-	-	**-**	0.06	0.08	-	-	-	-
PLAN19C2201A	0.13	71264	-	0.16	0.13	**0.15**	0.15	0.16	0.02	131,314.00	1,937.00	-
PLAN19C2204A	0.25	71264	-	0.28	0.25	**0.27**	0.27	0.28	0.02	114,480.00	3,067.00	-
PRM06C2112A	0.03	251164	-	-	-	**-**	0.01	0.06	-	-	-	-
PRM11C2112A	0.01	261164	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM13C2201A	0.02	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM13C2204A	0.11	71264	0.11	0.11	0.11	**0.11**	0.11	0.12	-	6,410.00	71.00	-
PRM19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
PRM19C2201A	0.03	31264	-	-	-	**-**	0.03	0.04	-	-	-	-
PRM19C2204A	0.17	71264	-	0.18	0.17	**0.17**	0.17	0.18	-	63,302.00	1,111.00	-
PRM28C2112A	0.04	191164	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM28C2202A	0.07	71264	-	0.08	0.08	**0.08**	0.07	0.08	0.01	20,282.00	162.00	-
PRM28C2205A	0.24	71264	-	0.25	0.24	**0.24**	0.24	0.25	-	25,859.00	642.00	-
PTG01C2112A	0.01	11264	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2202A	0.09	71264	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	11,515.00	92.00	-
PTG01C2203A	0.19	71264	0.19	0.19	0.19	**0.19**	0.18	0.19	-	14,428.00	274.00	-
PTG01P2203A	0.33	71264	0.33	0.34	0.32	**0.34**	0.34	0.35	0.01	16,012.00	529.00	-
PTG06C2112A	0.01	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG06C2203A	0.18	71264	-	0.18	0.17	**0.18**	0.17	0.18	-	13,916.00	243.00	-
PTG11C2201A	0.06	71264	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,075.00	15.00	-
PTG13C2112A	0.01	301164	-	-	-	**-**	-	-	-	-	-	-
PTG13C2112B	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2202A	0.07	71264	-	0.07	0.07	**0.07**	0.07	0.08	-	28,505.00	200.00	-
PTG13C2203A	0.14	71264	-	0.14	0.14	**0.14**	0.14	0.15	-	22,620.00	317.00	-
PTG13C2203B	0.22	71264	-	0.23	0.22	**0.23**	0.23	0.24	0.01	131,783.00	2,970.00	-
PTG16C2201A	0.01	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG16C2202A	0.09	71264	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,512.00	12.00	-
PTG16C2203A	0.24	71264	-	0.24	0.23	**0.24**	0.23	0.24	-	12,851.00	302.00	-
PTG19C2112A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
PTG19C2112B	0.01	31264	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2202A	0.07	71264	-	-	-	**-**	0.06	0.07	-	-	-	-
PTG19C2203A	0.19	71264	-	0.20	0.19	**0.20**	0.20	0.21	0.01	81,022.00	1,583.00	-
PTG41C2203A	0.24	71264	-	0.24	0.23	**0.24**	0.23	0.24	-	8,712.00	204.00	-
PTL01C2202A	0.07	71264	-	0.09	0.08	**0.08**	0.08	0.09	0.01	11,927.00	96.00	-
PTL01C2203A	0.46	71264	0.46	0.55	0.46	**0.52**	0.53	0.54	0.06	77,289.00	3,922.00	-
PTL13C2112A	0.01	261164	-	-	-	**-**	-	0.02	-	-	-	-
PTL13C2202A	0.08	11264	-	0.09	0.07	**0.09**	0.07	0.08	0.01	6.00	-	-
PTL13C2203A	0.35	71264	-	0.44	0.36	**0.41**	0.41	0.42	0.06	153,529.00	6,113.00	-
PTL13C2204A	0.14	71264	0.14	0.18	0.14	**0.18**	0.17	0.18	0.04	400.00	7.00	-
PTL16C2201A	0.02	31264	-	0.03	0.03	**0.03**	0.02	0.03	0.01	122.00	-	-
PTL16C2202A	0.08	71264	-	0.11	0.09	**0.10**	0.10	0.11	0.02	8,456.00	84.00	-
PTL16C2202B	0.23	71264	-	0.30	0.23	**0.28**	0.28	0.29	0.05	133,807.00	3,645.00	-
PTL19C2201A	0.04	261164	-	-	-	**-**	0.03	0.04	-	-	-	-
PTL19C2202A	0.02	11264	-	-	-	**-**	0.02	0.03	-	-	-	-
PTL19C2203A	0.28	71264	0.28	0.35	0.28	**0.33**	0.33	0.34	0.05	1,781,248.00	57,250.00	-
PTL19C2204A	0.14	71264	-	0.17	0.14	**0.16**	0.16	0.17	0.02	97,562.00	1,534.00	-
PTT01C2112A	0.06	71264	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	20,260.00	112.00	-
PTT01C2112X	0.10	71264	-	0.11	0.11	**0.11**	0.10	0.11	0.01	7,272.00	80.00	-
PTT01C2202A	0.09	71264	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	301.00	2.00	-
PTT01C2202X	0.05	71264	0.06	0.06	0.05	**0.05**	0.05	0.06	-	4,032.00	20.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01C2204A	0.20	71264	0.21	0.22	0.21	**0.21**	0.20	0.21	0.01	5,802.00	122.00	-
PTT01C2204X	0.14	71264	0.16	0.16	0.15	**0.15**	0.14	0.15	0.01	6,342.00	95.00	-
PTT01P2112X	0.02	11264	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2202A	0.20	71264	-	0.18	0.18	**0.18**	0.19	0.20	(0.02)	400.00	7.00	-
PTT06C2201K	0.04	71264	-	0.04	0.04	**0.04**	0.04	0.09	-	130.00	1.00	-
PTT06C2203K	0.09	71264	-	0.09	0.09	**0.09**	0.09	0.10	-	5,152.00	46.00	-
PTT11C2202A	0.12	71264	-	0.13	0.13	**0.13**	0.12	0.14	0.01	5,400.00	70.00	-
PTT13C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2201A	0.02	71264	-	0.02	0.02	**0.02**	0.01	0.02	-	2,900.00	6.00	-
PTT13C2202A	0.06	71264	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT13C2203A	0.14	71264	-	0.14	0.14	**0.14**	0.14	0.15	-	592.00	8.00	-
PTT13C2204A	0.26	71264	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	24,069.00	625.00	-
PTT13P2112A	0.05	291164	-	-	-	**-**	-	0.01	-	-	-	-
PTT13P2201A	0.02	231164	-	-	-	**-**	-	0.03	-	-	-	-
PTT13P2202A	0.09	71264	-	0.09	0.08	**0.09**	0.09	0.10	-	11,132.00	98.00	-
PTT16C2112A	0.01	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT16C2201A	0.03	31264	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT16C2203A	0.12	71264	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	2,989.00	39.00	-
PTT19C2112A	0.01	251164	-	-	-	**-**	-	0.02	-	-	-	-
PTT19C2202A	0.04	21264	-	0.05	0.05	**0.05**	0.04	0.05	0.01	23,104.00	116.00	-
PTT19C2204A	0.14	71264	-	0.15	0.14	**0.14**	0.14	0.15	-	91,301.00	1,360.00	-
PTT19P2112A	0.02	291164	-	-	-	**-**	-	0.02	-	-	-	-
PTT19P2202A	0.21	71264	-	0.20	0.18	**0.19**	0.20	0.22	(0.02)	1,320.00	24.00	-
PTT24C2204A	0.11	71264	-	0.12	0.12	**0.12**	0.11	0.12	0.01	2,286.00	27.00	-
PTT28C2112A	0.01	31264	-	-	-	**-**	-	-	-	-	-	-
PTT28C2201A	0.09	71264	-	0.10	0.10	**0.10**	0.09	0.10	0.01	3,042.00	30.00	-
PTT28C2203A	0.10	71264	-	0.11	0.11	**0.11**	0.10	0.11	0.01	6,042.00	66.00	-
PTT41C2112A	0.01	11264	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2201A	0.08	71264	-	0.09	0.08	**0.08**	0.08	0.09	-	3,504.00	30.00	-
PTT41C2204A	0.24	71264	-	0.26	0.25	**0.26**	0.25	0.26	0.02	8,527.00	222.00	-
PTTE01C2112A	0.10	71264	-	0.10	0.10	**0.10**	0.10	0.11	-	34,560.00	346.00	-
PTTE01C2112X	0.20	71264	-	0.21	0.20	**0.20**	0.20	0.21	-	15,172.00	306.00	-
PTTE01C2202A	0.21	71264	-	0.22	0.22	**0.22**	0.22	0.23	0.01	25,110.00	552.00	-
PTTE01C2202X	0.13	31264	-	0.13	0.13	**0.13**	0.13	0.14	-	18,150.00	236.00	-
PTTE01C2204X	0.39	71264	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	6,690.00	258.00	-
PTTE01P2202A	0.39	71264	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	22,361.00	840.00	-
PTTE06C2112A	0.01	71264	-	-	-	**-**	0.01	0.06	-	-	-	-
PTTE06C2201A	0.94	181164	-	-	-	**-**	0.48	0.54	-	-	-	-
PTTE06C2203A	0.14	71264	-	0.14	0.14	**0.14**	0.13	0.14	-	20,380.00	285.00	-
PTTE06C2204K	0.34	71264	-	0.35	0.34	**0.34**	0.34	0.35	-	29,710.00	1,025.00	-
PTTE08C2201S	0.57	71264	-	0.57	0.56	**0.56**	0.56	0.57	(0.01)	5,200.00	294.00	-
PTTE11C2201A	0.21	71264	-	0.21	0.20	**0.21**	0.20	0.21	-	10,800.00	224.00	-
PTTE11P2202A	0.53	71264	-	0.52	0.51	**0.51**	0.52	0.53	(0.02)	21,620.00	1,115.00	-
PTTE13C2112A	0.04	21264	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE13C2202A	0.17	71264	-	0.17	0.17	**0.17**	0.17	0.18	-	201,266.00	3,422.00	-
PTTE13C2203A	0.22	71264	0.23	0.24	0.23	**0.23**	0.23	0.24	0.01	140,605.00	3,318.00	-
PTTE13P2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
PTTE13P2202A	0.28	71264	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	13,893.00	375.00	-
PTTE16C2112A	0.03	71264	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE16C2203A	0.25	71264	-	0.26	0.25	**0.25**	0.25	0.26	-	4,004.00	102.00	-
PTTE19C2112A	0.04	31264	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE19C2202A	0.11	71264	-	0.11	0.11	**0.11**	0.11	0.12	-	22,284.00	245.00	-
PTTE19C2203A	0.22	71264	0.23	0.24	0.22	**0.23**	0.23	0.24	0.01	151,906.00	3,494.00	-
PTTE19P2112A	0.02	251164	-	-	-	**-**	-	-	-	-	-	-
PTTE24C2203A	0.11	71264	-	0.11	0.11	**0.11**	0.11	0.12	-	7,370.00	81.00	-
PTTE28C2112A	0.04	291164	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE28C2202A	0.19	71264	-	0.20	0.19	**0.19**	0.19	0.20	-	9,526.00	188.00	-
PTTE28C2204A	0.46	71264	-	0.47	0.46	**0.46**	0.46	0.47	-	26,336.00	1,222.00	-
PTTE41C2201A	0.11	31264	-	-	-	**-**	0.10	0.11	-	-	-	-
PTTE41C2203A	0.33	71264	-	0.35	0.34	**0.34**	0.34	0.35	0.01	26,872.00	922.00	-
PTTE41P2112A	0.07	71264	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTG01C2112X	0.08	71264	-	0.08	0.08	**0.08**	0.08	0.09	-	3,562.00	28.00	-
PTTG01C2202A	0.16	71264	-	0.16	0.16	**0.16**	0.16	0.17	-	19,000.00	304.00	-
PTTG01C2202X	0.11	71264	-	0.11	0.11	**0.11**	0.10	0.11	-	15,324.00	169.00	-
PTTG01C2204A	0.48	71264	-	0.49	0.48	**0.48**	0.48	0.49	-	26,258.00	1,277.00	-
PTTG01C2204X	0.34	71264	-	0.35	0.34	**0.34**	0.34	0.35	-	9,523.00	332.00	-
PTTG01P2201A	0.14	71264	-	-	-	**-**	0.12	0.13	-	-	-	-
PTTG01P2203A	0.71	71264	-	0.70	0.67	**0.68**	0.70	0.71	(0.03)	16,805.00	1,145.00	-
PTTG06C2202A	0.10	71264	-	0.11	0.10	**0.10**	0.10	0.11	-	19,800.00	201.00	-
PTTG06C2204A	0.38	71264	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	35,550.00	1,344.00	-
PTTG06P2201A	0.15	71264	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	24,582.00	344.00	-
PTTG11C2205A	0.38	71264	-	0.39	0.38	**0.38**	0.38	0.39	-	26,955.00	1,045.00	-
PTTG11P2203A	0.68	71264	-	0.67	0.65	**0.66**	0.66	0.67	(0.02)	26,880.00	1,778.00	-
PTTG13C2201A	0.06	71264	-	0.06	0.06	**0.06**	0.06	0.07	-	12,060.00	72.00	-
PTTG13C2203A	0.19	71264	0.20	0.20	0.18	**0.19**	0.19	0.20	-	14,190.00	268.00	-
PTTG13C2204A	0.28	71264	0.29	0.29	0.28	**0.28**	0.28	0.29	-	41,352.00	1,158.00	-
PTTG13P2201A	0.09	71264	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTG13P2202A	0.42	71264	-	0.41	0.40	**0.41**	0.41	0.42	(0.01)	131,567.00	5,291.00	-
PTTG19C2201A	0.08	71264	-	0.09	0.08	**0.08**	0.07	0.08	-	116,343.00	931.00	-
PTTG19C2204A	0.27	71264	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	255,100.00	6,882.00	-
PTTG19P2112A	0.05	11264	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19P2202A	0.52	71264	-	0.51	0.50	**0.51**	0.51	0.52	(0.01)	16,092.00	807.00	-
PTTG24C2204A	0.21	71264	-	0.21	0.20	**0.21**	0.20	0.21	-	6,283.00	132.00	-
PTTG28C2112A	0.06	261164	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTG28C2203A	0.16	71264	-	0.17	0.17	**0.17**	0.16	0.17	0.01	21,294.00	362.00	-
PTTG28C2204A	0.34	71264	-	0.35	0.34	**0.34**	0.34	0.35	-	27,378.00	952.00	-
PTTG41C2201A	0.07	21264	-	0.08	0.08	**0.08**	0.07	0.08	0.01	10,416.00	83.00	-
PTTG41C2203A	0.26	71264	-	0.26	0.26	**0.26**	0.26	0.27	-	10,026.00	261.00	-
QH01C2203A	0.15	71264	-	-	-	**-**	0.14	0.15	-	-	-	-
QH13C2201A	0.06	31264	-	-	-	**-**	0.06	0.07	-	-	-	-
QH19C2203A	0.10	71264	-	-	-	**-**	0.10	0.11	-	-	-	-
RATC13C2112A	0.01	21264	-	-	-	**-**	-	0.01	-	-	-	-
RATC13C2203A	0.12	71264	-	-	-	**-**	0.12	0.13	-	-	-	-
RATC19C2203A	0.14	71264	-	-	-	**-**	0.14	0.15	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RATC19C2204A	1.00	0	-	0.30	0.29	**0.29**	0.29	0.30	(0.71)	11,824.00	343.00	-
RBF01C2201A	0.12	71264	-	0.16	0.12	**0.14**	0.14	0.15	0.02	68,168.00	951.00	-
RBF01C2201X	0.18	71264	-	0.24	0.19	**0.23**	0.22	0.23	0.05	27,530.00	595.00	-
RBF01C2204X	0.42	71264	-	0.50	0.42	**0.48**	0.48	0.49	0.06	33,155.00	1,562.00	-
RBF06C2203A	0.36	71264	-	0.42	0.36	**0.40**	0.40	0.41	0.04	88,262.00	3,549.00	-
RBF08C2112S	0.51	71264	0.59	0.60	0.52	**0.58**	0.58	0.59	0.07	20,600.00	1,195.00	-
RBF11C2205A	0.51	71264	-	0.58	0.51	**0.56**	0.56	0.57	0.05	27,972.00	1,563.00	-
RBF13C2112A	0.01	11264	-	-	-	**-**	-	0.01	-	-	-	-
RBF13C2202A	0.37	71264	-	0.45	0.37	**0.43**	0.43	0.44	0.06	182,100.00	7,840.00	-
RBF16C2112A	0.06	71264	0.09	0.09	0.06	**0.08**	0.08	0.09	0.02	3,684.00	30.00	-
RBF16C2202A	0.29	71264	0.36	0.37	0.28	**0.34**	0.34	0.35	0.05	16,101.00	545.00	-
RBF19C2112A	0.14	71264	-	0.19	0.13	**0.17**	0.17	0.18	0.03	57,875.00	982.00	-
RBF19C2203A	0.32	71264	-	0.40	0.33	**0.37**	0.37	0.38	0.05	202,392.00	7,516.00	-
RBF24C2201A	0.07	71264	-	0.09	0.07	**0.09**	0.09	0.10	0.02	8,816.00	77.00	-
RBF24C2204A	0.51	71264	-	0.59	0.50	**0.57**	0.57	0.58	0.06	22,530.00	1,277.00	-
RS06C2202A	0.24	71264	-	0.29	0.24	**0.25**	0.25	0.26	0.01	119,598.00	3,129.00	-
RS13C2112A	0.01	31264	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
RS13C2201A	0.20	71264	-	0.26	0.21	**0.21**	0.21	0.23	0.01	474,487.00	10,993.00	-
RS13C2202A	0.44	71264	-	0.51	0.46	**0.46**	0.46	0.49	0.02	8,746.00	433.00	-
RS16C2112A	0.05	31264	-	-	-	**-**	0.03	0.04	-	-	-	-
RS16C2201A	0.31	71264	-	0.39	0.32	**0.33**	0.33	0.34	0.02	59,212.00	2,026.00	-
RS19C2112A	0.02	71264	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,702.00	11.00	-
RS19C2202A	0.26	71264	0.27	0.33	0.27	**0.28**	0.28	0.29	0.02	433,475.00	12,669.00	-
RS19C2203A	0.50	71264	-	0.56	0.52	**0.56**	0.53	0.54	0.06	2,881.00	153.00	-
RS24C2204A	0.44	71264	-	0.52	0.45	**0.47**	0.46	0.47	0.03	68,485.00	3,246.00	-
RS28C2202A	0.37	71264	-	0.45	0.39	**0.40**	0.40	0.41	0.03	107,049.00	4,406.00	-
RS41C2203A	0.45	71264	-	0.54	0.47	**0.48**	0.48	0.49	0.03	120,713.00	5,945.00	-
RS41C2203B	1.00	0	-	0.30	0.26	**0.27**	0.27	0.28	(0.73)	117,763.00	3,242.00	-
S5001C2112A	0.02	71264	0.01	0.02	0.01	**0.02**	0.01	0.02	-	21,470.00	42.00	-
S5001C2112B	0.19	71264	-	0.22	0.19	**0.21**	0.21	0.22	0.02	11,842.00	248.00	-
S5001C2112F	0.02	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
S5001C2112X	0.05	71264	-	0.05	0.05	**0.05**	0.05	0.06	-	510.00	3.00	-
S5001C2201T	0.73	71264	-	0.75	0.74	**0.75**	0.75	0.76	0.02	23,136.00	1,723.00	-
S5001C2203A	0.32	71264	0.34	0.35	0.32	**0.34**	0.34	0.35	0.02	75,178.00	2,558.00	-
S5001P2112A	0.07	71264	0.05	0.06	0.04	**0.05**	0.04	0.05	(0.02)	41,243.00	202.00	-
S5001P2112B	0.57	71264	0.50	0.54	0.47	**0.47**	0.47	0.49	(0.10)	23,786.00	1,188.00	-
S5001P2112F	0.11	71264	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	26,084.00	209.00	-
S5001P2112X	0.01	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
S5001P2201T	0.54	71264	0.53	0.54	0.52	**0.53**	0.52	0.53	(0.01)	2,427.00	128.00	-
S5001P2203A	0.60	71264	0.56	0.59	0.54	**0.54**	0.54	0.55	(0.06)	79,378.00	4,446.00	-
S5006C2112A	0.04	71264	-	0.02	0.01	**0.01**	0.01	0.03	(0.03)	6,010.00	6.00	-
S5006C2112B	0.06	221164	-	-	-	**-**	0.01	0.06	-	-	-	-
S5006C2112C	0.02	291164	-	-	-	**-**	0.01	0.03	-	-	-	-
S5006C2112D	0.02	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006C2203A	0.28	71264	0.30	0.32	0.29	**0.31**	0.31	0.32	0.03	723,991.00	21,702.00	-
S5006C2203B	0.58	71264	-	0.65	0.59	**0.64**	0.64	0.65	0.06	840,561.00	52,064.00	-
S5006P2112A	0.01	71264	-	0.02	0.01	**0.01**	0.01	0.02	-	4,190.00	4.00	-
S5006P2112B	0.01	71264	-	0.02	0.01	**0.02**	0.01	0.02	0.01	595.00	1.00	-
S5006P2112C	0.07	71264	-	-	-	**-**	0.03	0.08	-	-	-	-
S5006P2112D	0.08	21264	-	-	-	**-**	0.01	0.06	-	-	-	-
S5006P2203A	0.80	71264	0.76	0.79	0.70	**0.70**	0.70	0.74	(0.10)	6,489.00	481.00	-
S5006P2203B	0.52	71264	0.48	0.50	0.46	**0.46**	0.46	0.47	(0.06)	571,123.00	27,254.00	-
S5011C2112A	0.02	31264	-	-	-	**-**	0.02	0.03	-	-	-	-
S5011P2112A	0.14	71264	-	0.11	0.10	**0.10**	0.09	0.11	(0.04)	3,005.00	30.00	-
S5013C2112A	0.03	71264	0.03	0.04	0.03	**0.03**	0.03	0.04	-	31,396.00	95.00	-
S5013C2112B	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2112C	0.01	71264	-	0.01	0.01	**0.01**	-	0.01	-	50.00	-	-
S5013C2112D	0.01	71264	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
S5013C2112E	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2112F	0.02	71264	-	0.04	0.03	**0.03**	0.03	0.04	0.01	35,244.00	106.00	-
S5013C2202A	0.83	71264	0.84	0.84	0.82	**0.84**	0.84	0.85	0.01	2,797.00	235.00	-
S5013C2203A	0.35	71264	0.38	0.41	0.36	**0.39**	0.39	0.40	0.04	3,417,810.00	132,027.00	-
S5013C2203B	0.55	71264	0.58	0.61	0.55	**0.59**	0.59	0.60	0.04	3,067,302.00	177,337.00	-
S5013C2203C	0.71	71264	0.76	0.80	0.72	**0.78**	0.78	0.79	0.07	5,739,527.00	437,171.00	-
S5013P2112A	0.01	71264	0.01	0.02	0.01	**0.01**	0.01	0.02	-	17,703.00	19.00	-
S5013P2112B	0.04	71264	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.02)	7,602.00	17.00	-
S5013P2112C	0.04	71264	0.03	0.04	0.03	**0.03**	0.02	0.03	(0.01)	37,620.00	113.00	-
S5013P2112D	0.10	71264	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.03)	161,479.00	1,230.00	-
S5013P2112E	0.21	71264	0.18	0.19	0.15	**0.16**	0.16	0.17	(0.05)	7,954,112.00	135,866.00	-
S5013P2202A	1.20	71264	1.19	1.20	1.18	**1.18**	1.18	1.19	(0.02)	41,004.00	4,878.00	1.00
S5013P2203A	0.93	71264	0.88	0.92	0.85	**0.86**	0.86	0.87	(0.07)	11,069,327.00	991,248.00	-
S5013P2203B	1.18	71264	1.11	1.15	1.07	**1.08**	1.08	1.09	(0.10)	184,372.00	20,515.00	1.00
S5013P2203C	0.65	71264	0.61	0.65	0.59	**0.59**	0.59	0.60	(0.06)	7,174,050.00	444,071.00	-
S5016C2112A	0.06	71264	-	0.07	0.07	**0.07**	0.07	0.08	0.01	103.00	1.00	-
S5016C2112B	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2112C	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2112D	0.03	71264	-	0.04	0.03	**0.04**	0.02	0.03	0.01	25,052.00	75.00	-
S5016C2203A	0.18	71264	0.20	0.20	0.18	**0.20**	0.20	0.21	0.02	61,551.00	1,169.00	-
S5016C2203B	0.56	71264	0.61	0.63	0.57	**0.62**	0.62	0.63	0.06	237,379.00	14,361.00	-
S5016P2112A	0.01	71264	-	0.15	0.01	**0.01**	-	0.01	-	111.00	-	-
S5016P2112B	0.07	11264	-	-	-	**-**	0.01	0.61	-	-	-	-
S5016P2112C	0.07	71264	-	0.30	0.30	**0.30**	0.06	0.30	0.23	30.00	1.00	-
S5016P2112D	0.03	71264	-	-	-	**-**	0.01	0.30	-	-	-	-
S5016P2203A	1.12	71264	-	-	-	**-**	0.77	1.10	-	-	-	-
S5019C2112A	0.10	71264	-	0.11	0.09	**0.11**	0.11	0.12	0.01	242,782.00	2,604.00	-
S5019C2112B	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2112C	0.03	71264	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,710.00	5.00	-
S5019C2203A	0.10	71264	0.11	0.13	0.10	**0.12**	0.12	0.13	0.02	9,521.00	107.00	-
S5019C2203B	0.30	71264	-	0.34	0.31	**0.33**	0.33	0.34	0.03	1,319,040.00	42,658.00	-
S5019C2203C	0.48	71264	0.53	0.55	0.48	**0.54**	0.53	0.54	0.06	1,553,067.00	81,324.00	-
S5019P2112A	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2112B	0.02	71264	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10.00	-	-
S5019P2112C	0.13	71264	0.10	0.11	0.08	**0.08**	0.08	0.09	(0.05)	77,486.00	725.00	-
S5019P2112D	0.10	71264	0.07	0.08	0.07	**0.07**	0.06	0.07	(0.03)	23,399.00	167.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5019P2203A	0.45	71264	-	0.45	0.41	**0.41**	0.41	0.42	(0.04)	1,017,247.00	43,969.00	-
S5019P2203B	0.78	71264	-	0.77	0.72	**0.72**	0.72	0.73	(0.06)	259,121.00	19,190.00	-
S5024C2112B	0.02	31264	0.01	0.01	0.01	**0.01**	-	0.02	(0.01)	1,190.00	1.00	-
S5024C2112C	0.03	71264	-	0.03	0.03	**0.03**	0.03	0.05	-	100.00	-	-
S5024C2203A	0.40	71264	0.43	0.46	0.41	**0.45**	0.45	0.46	0.05	234,445.00	10,331.00	-
S5024C2203B	0.82	71264	0.88	0.91	0.83	**0.90**	0.90	0.91	0.08	287,394.00	25,265.00	-
S5024P2112B	0.03	71264	-	-	-	**-**	0.02	0.03	-	-	-	-
S5024P2112C	0.05	71264	-	-	-	**-**	0.03	0.04	-	-	-	-
S5024P2112D	0.34	71264	0.29	0.32	0.25	**0.25**	0.25	0.26	(0.09)	143,522.00	4,099.00	-
S5024P2203A	1.12	71264	1.04	1.09	1.01	**1.01**	1.01	1.02	(0.11)	198,737.00	20,936.00	1.00
S5024P2203B	0.65	71264	0.60	0.63	0.57	**0.58**	0.58	0.59	(0.07)	160,488.00	9,598.00	-
S5028C2112A	0.12	71264	0.13	0.14	0.12	**0.14**	0.13	0.14	0.02	198,248.00	2,696.00	-
S5028C2112B	0.02	31264	-	0.02	0.02	**0.02**	0.02	0.04	-	300.00	1.00	-
S5028C2112C	0.01	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
S5028C2112D	0.42	71264	0.48	0.52	0.43	**0.50**	0.50	0.51	0.08	149,294.00	7,112.00	-
S5028C2201A	0.25	71264	0.27	0.29	0.26	**0.28**	0.28	0.29	0.03	390,484.00	10,835.00	-
S5028C2203A	1.57	71264	1.67	1.69	1.57	**1.67**	1.67	1.70	0.10	6,804.00	1,120.00	1.00
S5028C2203B	0.83	71264	0.86	0.92	0.84	**0.90**	0.90	0.91	0.07	566,618.00	49,794.00	-
S5028C2203C	0.44	71264	0.49	0.50	0.45	**0.49**	0.49	0.50	0.05	473,885.00	22,724.00	-
S5028C2203D	0.21	71264	-	0.23	0.21	**0.23**	0.23	0.24	0.02	111,200.00	2,442.00	-
S5028P2112A	0.11	71264	-	-	-	**-**	0.04	0.09	-	-	-	-
S5028P2112B	0.03	301164	-	-	-	**-**	0.01	0.05	-	-	-	-
S5028P2112C	0.96	71264	-	0.91	0.82	**0.82**	0.82	0.87	(0.14)	8,645.00	735.00	-
S5028P2112D	0.26	71264	0.22	0.25	0.20	**0.20**	0.20	0.21	(0.06)	176,176.00	3,978.00	-
S5028P2201A	0.75	71264	0.70	0.72	0.66	**0.67**	0.66	0.67	(0.08)	74,906.00	5,160.00	-
S5028P2203A	0.80	71264	0.75	0.78	0.73	**0.73**	0.73	0.74	(0.07)	460,030.00	34,316.00	-
S5028P2203B	1.37	71264	1.31	1.32	1.28	**1.28**	1.27	1.29	(0.09)	423.00	56.00	1.00
S5041C2112A	0.08	11264	-	-	-	**-**	0.02	0.08	-	-	-	-
S5041C2112B	0.06	301164	-	-	-	**-**	0.01	0.06	-	-	-	-
S5041C2112C	0.01	71264	-	0.01	0.01	**0.01**	0.02	0.04	-	1,249.00	1.00	-
S5041C2112D	0.01	31264	-	-	-	**-**	0.01	0.06	-	-	-	-
S5041C2112T	0.37	71264	0.40	0.43	0.36	**0.42**	0.41	0.42	0.05	312,747.00	12,645.00	-
S5041C2112V	0.15	71264	-	0.19	0.15	**0.17**	0.18	0.19	0.02	287,241.00	4,731.00	-
S5041C2112W	0.05	11264	-	-	-	**-**	0.06	0.11	-	-	-	-
S5041C2203A	0.37	71264	-	0.42	0.38	**0.41**	0.41	0.42	0.04	162,255.00	6,433.00	-
S5041C2203B	0.42	71264	0.46	0.47	0.43	**0.47**	0.46	0.47	0.05	1,673,884.00	74,580.00	-
S5041C2203T	0.55	71264	0.59	0.63	0.57	**0.61**	0.61	0.62	0.06	293,832.00	17,271.00	-
S5041C2206T	1.22	71264	1.29	1.30	1.23	**1.30**	1.29	1.30	0.08	63,631.00	7,933.00	1.00
S5041P2112A	0.03	251164	-	-	-	**-**	0.02	0.07	-	-	-	-
S5041P2112B	0.12	31264	-	-	-	**-**	0.04	0.05	-	-	-	-
S5041P2112C	0.20	71264	-	0.17	0.15	**0.15**	0.14	0.15	(0.05)	69,175.00	1,115.00	-
S5041P2112D	0.49	31264	-	0.29	0.24	**0.24**	-	0.24	(0.25)	57,802.00	1,577.00	-
S5041P2112T	0.09	71264	-	-	-	**-**	0.06	0.07	-	-	-	-
S5041P2112U	0.18	71264	-	0.15	0.15	**0.15**	0.13	0.14	(0.03)	4,322.00	65.00	-
S5041P2112V	0.33	71264	-	-	-	**-**	0.25	0.26	-	-	-	-
S5041P2112W	0.63	71264	0.56	0.59	0.50	**0.50**	0.50	0.52	(0.13)	10,191.00	545.00	-
S5041P2203A	1.25	71264	1.15	1.22	1.13	**1.13**	1.13	1.15	(0.12)	9,318.00	1,089.00	1.00
S5041P2203B	0.77	71264	0.73	0.75	0.70	**0.70**	0.70	0.71	(0.07)	1,388,427.00	101,766.00	-
S5041P2203T	1.14	71264	1.07	1.11	1.04	**1.05**	1.05	1.06	(0.09)	4,611.00	496.00	1.00
S5041P2206T	2.52	71264	2.44	2.50	2.40	**2.40**	2.40	2.42	(0.12)	126,229.00	31,238.00	2.00
SAWA01C2112A	0.01	21264	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,457.00	3.00	-
SAWA01C2112T	0.02	31264	-	0.03	0.03	**0.03**	0.03	0.04	0.01	500.00	2.00	-
SAWA01C2201A	0.13	71264	-	0.17	0.14	**0.16**	0.16	0.17	0.03	85,366.00	1,386.00	-
SAWA01C2201X	0.07	71264	0.08	0.11	0.08	**0.09**	0.09	0.10	0.02	53,821.00	527.00	-
SAWA01C2203A	0.24	71264	0.26	0.30	0.26	**0.28**	0.28	0.29	0.04	582,038.00	17,108.00	-
SAWA01P2112A	0.11	71264	-	0.07	0.07	**0.07**	0.07	0.08	(0.04)	44,258.00	310.00	-
SAWA06C2202A	0.11	71264	-	0.14	0.12	**0.13**	0.13	0.14	0.02	133,706.00	1,816.00	-
SAWA06C2203A	0.28	71264	-	0.35	0.30	**0.33**	0.33	0.34	0.05	249,069.00	8,386.00	-
SAWA08C2112S	0.17	11264	-	0.23	0.21	**0.23**	0.20	0.24	0.06	101.00	2.00	-
SAWA11C2201A	0.05	71264	-	0.07	0.06	**0.06**	0.06	0.07	0.01	10,152.00	62.00	-
SAWA13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2202A	0.08	71264	0.11	0.11	0.09	**0.10**	0.10	0.11	0.02	232,853.00	2,228.00	-
SAWA13C2203A	0.17	71264	0.18	0.23	0.18	**0.21**	0.21	0.22	0.04	657,048.00	14,107.00	-
SAWA13C2204A	0.36	71264	0.38	0.45	0.38	**0.42**	0.41	0.42	0.06	1,184,837.00	51,442.00	-
SAWA13P2112A	0.03	71264	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA16C2112A	0.02	11264	-	-	-	**-**	-	0.01	-	-	-	-
SAWA16C2202A	0.12	71264	-	0.16	0.13	**0.14**	0.14	0.15	0.02	15,129.00	222.00	-
SAWA16C2204A	0.38	71264	0.39	0.46	0.39	**0.44**	0.44	0.45	0.06	68,831.00	3,078.00	-
SAWA19C2202A	0.08	71264	-	0.11	0.09	**0.10**	0.10	0.11	0.02	263,972.00	2,842.00	-
SAWA19C2203A	0.20	71264	0.25	0.26	0.22	**0.24**	0.24	0.25	0.04	134,422.00	3,286.00	-
SAWA19C2204A	1.00	0	-	0.44	0.39	**0.43**	0.43	0.44	(0.57)	592,592.00	25,548.00	-
SAWA19P2112A	0.13	21264	-	0.05	0.05	**0.05**	0.05	0.06	(0.08)	2,138.00	11.00	-
SAWA24C2203A	0.12	71264	-	0.15	0.13	**0.15**	0.14	0.15	0.03	15,668.00	228.00	-
SAWA28C2201A	0.04	31264	-	0.05	0.05	**0.05**	0.04	0.05	0.01	100,160.00	501.00	-
SAWA28C2202A	0.16	71264	-	0.20	0.18	**0.19**	0.19	0.20	0.03	73,796.00	1,450.00	-
SAWA28C2204A	0.39	71264	0.40	0.47	0.40	**0.45**	0.45	0.46	0.06	72,725.00	3,286.00	-
SAWA41C2112A	0.01	21264	-	-	-	**-**	0.01	0.06	-	-	-	-
SAWA41C2202A	0.16	71264	-	0.20	0.17	**0.19**	0.19	0.20	0.03	18,520.00	357.00	-
SAWA41C2203A	0.25	71264	-	0.31	0.27	**0.30**	0.30	0.31	0.05	351,616.00	10,818.00	-
SCB01C2201A	0.43	71264	0.43	0.43	0.40	**0.42**	0.42	0.43	(0.01)	27,960.00	1,167.00	-
SCB01C2201B	0.16	71264	-	0.16	0.15	**0.16**	0.15	0.16	-	29,244.00	453.00	-
SCB01C2202A	0.40	71264	-	0.41	0.39	**0.40**	0.40	0.41	-	35,369.00	1,418.00	-
SCB01C2202X	0.24	71264	-	0.25	0.23	**0.24**	0.24	0.25	-	10,333.00	242.00	-
SCB01P2201A	0.02	71264	0.02	0.03	0.02	**0.02**	0.02	0.03	-	2,644.00	5.00	-
SCB01P2201B	0.33	71264	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	44,582.00	1,436.00	-
SCB06C2201A	0.35	71264	-	0.34	0.34	**0.34**	0.34	0.37	(0.01)	601.00	20.00	-
SCB06C2202A	0.15	71264	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	28,432.00	410.00	-
SCB06P2203A	0.27	71264	-	0.27	0.26	**0.27**	0.26	0.27	-	12,000.00	319.00	-
SCB08C2202S	0.56	71264	-	0.57	0.55	**0.56**	0.56	0.57	-	5,480.00	307.00	-
SCB11C2201A	1.86	151164	-	-	-	**-**	1.14	1.18	-	-	-	-
SCB11C2205A	0.32	71264	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	13,804.00	435.00	-
SCB13C2201A	0.41	71264	0.41	0.44	0.40	**0.41**	0.41	0.42	-	1,909.00	81.00	-
SCB13C2201B	0.12	71264	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	18,631.00	205.00	-
SCB13C2203A	0.30	71264	0.31	0.31	0.29	**0.30**	0.30	0.31	-	333,876.00	9,919.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB13P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
SCB13P2201A	0.01	31264	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,316.00	4.00	-
SCB13P2201B	0.07	71264	0.08	0.08	0.06	**0.08**	0.08	0.10	0.01	82.00	1.00	-
SCB13P2203A	0.43	71264	-	0.43	0.41	**0.42**	0.42	0.43	(0.01)	261,404.00	11,078.00	-
SCB16C2112A	0.32	71264	-	0.32	0.29	**0.31**	0.31	0.32	(0.01)	5,280.00	165.00	-
SCB16C2201A	0.13	71264	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,296.00	16.00	-
SCB16C2202A	0.23	71264	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	32,782.00	721.00	-
SCB19C2201A	0.35	71264	0.33	0.35	0.33	**0.33**	0.33	0.35	(0.02)	1,330.00	46.00	-
SCB19C2202A	0.28	71264	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	159,972.00	4,375.00	-
SCB19C2202B	0.13	71264	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	47,142.00	566.00	-
SCB19C2203A	0.25	71264	-	0.26	0.24	**0.25**	0.25	0.26	-	134,093.00	3,266.00	-
SCB19P2201A	0.04	71264	-	0.04	0.04	**0.04**	0.03	0.04	-	20.00	-	-
SCB19P2201B	0.26	71264	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	51,176.00	1,288.00	-
SCB19P2203A	0.62	71264	-	0.63	0.61	**0.62**	0.62	0.63	-	34,686.00	2,173.00	-
SCB24C2204A	0.22	71264	-	0.22	0.21	**0.22**	0.22	0.23	-	56,580.00	1,242.00	-
SCB28C2112L	0.70	31264	-	-	-	**-**	0.74	0.80	-	-	-	-
SCB28C2201A	0.24	71264	-	0.25	0.24	**0.24**	0.24	0.25	-	12,168.00	297.00	-
SCB28C2201B	0.08	71264	-	0.08	0.08	**0.08**	0.07	0.08	-	2,535.00	20.00	-
SCC01C2202X	0.04	31264	-	0.04	0.04	**0.04**	0.04	0.05	-	551.00	2.00	-
SCC01C2204X	0.39	71264	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.03)	5,768.00	222.00	-
SCC01P2201A	0.26	71264	0.25	0.26	0.24	**0.26**	0.26	0.27	-	32,537.00	808.00	-
SCC06C2201A	0.01	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC06C2202A	0.06	291164	-	-	-	**-**	0.03	0.08	-	-	-	-
SCC11C2202A	0.05	71264	-	0.05	0.05	**0.05**	0.04	0.05	-	4,600.00	23.00	-
SCC13C2112A	0.01	21264	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2202A	0.02	31264	-	0.02	0.02	**0.02**	0.02	0.03	-	95.00	-	-
SCC13C2202B	0.20	71264	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	85,020.00	1,616.00	-
SCC13C2204A	0.45	71264	0.46	0.47	0.43	**0.43**	0.43	0.44	(0.02)	154,371.00	6,811.00	-
SCC13P2112A	0.03	261164	-	-	-	**-**	-	0.03	-	-	-	-
SCC16C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2112A	0.03	261164	-	-	-	**-**	-	-	-	-	-	-
SCC19C2202A	0.03	31264	-	0.03	0.03	**0.03**	0.02	0.03	-	166.00	-	-
SCC19C2202B	0.13	71264	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	11,544.00	158.00	-
SCC19C2204A	0.32	71264	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	286,384.00	8,500.00	-
SCC19P2112A	0.02	261164	-	-	-	**-**	-	0.02	-	-	-	-
SCC24C2202A	0.03	11264	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC28C2201A	0.01	291164	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC28C2203A	0.09	71264	-	-	-	**-**	0.08	0.09	-	-	-	-
SCC28C2204A	0.56	71264	-	0.58	0.54	**0.54**	0.54	0.55	(0.02)	36,906.00	2,027.00	-
SCC41C2112A	0.88	31264	-	0.89	0.89	**0.89**	0.88	0.89	0.01	2,000.00	178.00	-
SCC41C2202A	0.20	71264	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	10,016.00	190.00	-
SCGP01C2201A	0.02	71264	-	0.02	0.01	**0.02**	0.01	0.02	-	1,501.00	3.00	-
SCGP01C2202A	0.12	71264	-	0.12	0.12	**0.12**	0.12	0.13	-	10,732.00	129.00	-
SCGP01C2202X	0.18	71264	-	0.18	0.18	**0.18**	0.17	0.18	-	6,376.00	115.00	-
SCGP01C2203X	0.32	71264	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	6,521.00	208.00	-
SCGP01P2204A	0.62	71264	-	0.62	0.61	**0.61**	0.62	0.63	(0.01)	13,562.00	828.00	-
SCGP06C2112A	0.01	71264	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
SCGP06C2201A	0.06	71264	-	0.07	0.06	**0.06**	0.06	0.07	-	1,950.00	13.00	-
SCGP06C2202A	0.21	71264	-	0.22	0.21	**0.21**	0.21	0.22	-	11,166.00	243.00	-
SCGP06P2112A	0.02	251164	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP08C2201S	0.41	71264	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	3,200.00	130.00	-
SCGP11C2112A	0.05	251164	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	390.00	1.00	-
SCGP11C2205A	0.42	31264	-	0.42	0.42	**0.42**	0.41	0.42	-	6,900.00	290.00	-
SCGP13C2201A	0.11	71264	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	147.00	1.00	-
SCGP13C2202A	0.25	71264	0.26	0.26	0.25	**0.26**	0.26	0.27	0.01	78,990.00	2,043.00	-
SCGP13P2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
SCGP13P2112B	0.05	221164	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13P2202A	0.25	71264	0.23	0.25	0.23	**0.24**	0.24	0.25	(0.01)	69,100.00	1,679.00	-
SCGP16C2201A	0.05	31264	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP16C2202A	0.25	71264	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	1,176.00	28.00	-
SCGP19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2202A	0.10	71264	-	0.10	0.10	**0.10**	0.10	0.11	-	66,363.00	664.00	-
SCGP19C2202B	0.24	71264	0.25	0.25	0.24	**0.24**	0.24	0.25	-	49,497.00	1,192.00	-
SCGP19P2112A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
SCGP24C2203A	0.28	71264	-	0.27	0.26	**0.26**	0.27	0.28	(0.02)	2,239.00	60.00	-
SCGP28C2112A	0.01	31264	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP28C2202A	0.20	71264	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	9,126.00	173.00	-
SCGP41C2203A	0.30	71264	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	23,086.00	690.00	-
SPAL01C2112X	0.05	71264	-	0.06	0.04	**0.06**	0.06	0.07	0.01	41,196.00	207.00	-
SPAL01C2203A	0.35	71264	0.35	0.39	0.34	**0.39**	0.39	0.40	0.04	38,583.00	1,399.00	-
SPAL01C2203B	0.18	71264	-	0.19	0.18	**0.19**	0.20	0.21	0.01	27,912.00	529.00	-
SPAL06C2203A	0.15	71264	-	0.17	0.14	**0.17**	0.17	0.18	0.02	30,249.00	462.00	-
SPAL13C2202A	0.20	11264	-	-	-	**-**	0.26	0.28	-	-	-	-
SPAL13C2203A	0.13	71264	-	0.14	0.13	**0.14**	0.15	0.16	0.01	27,963.00	387.00	-
SPAL16C2202A	0.16	71264	-	0.17	0.15	**0.17**	0.18	0.19	0.01	1,734.00	29.00	-
SPAL19C2202A	0.22	71264	-	0.26	0.22	**0.26**	0.26	0.27	0.04	85,217.00	2,029.00	-
SPAL19C2203A	0.15	71264	-	0.17	0.15	**0.17**	0.17	0.18	0.02	31,766.00	535.00	-
SPRC01C2201A	0.20	71264	-	0.21	0.19	**0.19**	0.20	0.21	(0.01)	16,116.00	322.00	-
SPRC01C2202A	0.05	71264	-	0.06	0.06	**0.06**	0.05	0.06	0.01	14,450.00	87.00	-
SPRC01P2202A	0.32	71264	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	70,726.00	2,225.00	-
SPRC06C2112A	0.12	31264	-	-	-	**-**	0.16	0.19	-	-	-	-
SPRC06C2202A	0.05	11264	-	0.06	0.06	**0.06**	0.06	0.07	0.01	11,768.00	71.00	-
SPRC11C2204A	0.10	71264	-	0.10	0.10	**0.10**	0.10	0.11	-	7,330.00	73.00	-
SPRC13C2112A	0.08	71264	-	-	-	**-**	0.08	0.09	-	-	-	-
SPRC13C2202A	0.06	71264	-	0.06	0.05	**0.06**	0.05	0.06	-	32,484.00	195.00	-
SPRC13C2203A	0.32	71264	-	0.32	0.29	**0.31**	0.31	0.32	(0.01)	231,715.00	7,143.00	-
SPRC16C2201A	0.13	71264	-	0.13	0.12	**0.13**	0.12	0.13	-	3,026.00	37.00	-
SPRC19C2112A	0.02	251164	-	-	-	**-**	-	-	-	-	-	-
SPRC19C2112B	0.14	71264	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	5,798.00	78.00	-
SPRC19C2202A	0.05	71264	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	383.00	2.00	-
SPRC19C2203A	0.04	291164	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC19C2204A	0.30	71264	-	0.31	0.29	**0.30**	0.30	0.31	-	76,648.00	2,295.00	-
SPRC24C2204A	0.33	71264	-	0.35	0.32	**0.35**	0.34	0.35	0.02	8,016.00	270.00	-
SPRC28C2112A	0.06	291164	-	-	-	**-**	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC28C2201A	0.38	71264	-	0.40	0.36	**0.37**	0.38	0.39	(0.01)	20,383.00	764.00	-
SPRC28C2202A	0.09	71264	-	0.09	0.09	**0.09**	0.09	0.10	-	7,605.00	68.00	-
SPX28C2112A	0.11	71264	0.19	0.22	0.19	**0.21**	0.20	0.22	0.10	1,794.00	38.00	-
SPX28C2112B	1.09	71264	-	1.46	1.37	**1.41**	1.40	1.41	0.32	73.00	10.00	1.00
SPX28C2112C	0.01	31264	-	-	-	**-**	0.01	0.04	-	-	-	-
SPX28C2203A	0.93	71264	-	1.14	1.10	**1.13**	1.11	1.12	0.20	1,029.00	116.00	1.00
SPX28C2203B	0.49	71264	-	0.62	0.60	**0.60**	0.59	0.60	0.11	3,366.00	204.00	-
SPX28P2112A	0.14	71264	-	0.06	0.06	**0.06**	0.06	0.07	(0.08)	500.00	3.00	-
SPX28P2112B	0.32	71264	-	0.18	0.18	**0.18**	0.19	0.20	(0.14)	349.00	6.00	-
SPX28P2112C	0.12	31264	-	-	-	**-**	0.02	0.05	-	-	-	-
SPX28P2112D	0.07	301164	-	-	-	**-**	0.01	0.04	-	-	-	-
SPX28P2203A	1.59	291164	-	-	-	**-**	1.36	1.37	-	-	-	-
SPX28P2203B	2.12	71264	-	1.78	1.78	**1.78**	1.80	1.81	(0.34)	100.00	18.00	1.00
SPX28P2203C	1.31	71264	-	1.11	1.11	**1.11**	1.11	1.12	(0.20)	200.00	22.00	1.00
SPX41C2112A	0.09	31264	0.15	0.15	0.15	**0.15**	0.14	0.17	0.06	72.00	1.00	-
SPX41C2112B	0.09	71264	-	0.08	0.08	**0.08**	0.03	0.08	(0.01)	11.00	-	-
SPX41C2112T	0.30	31264	-	0.70	0.68	**0.68**	0.66	0.71	0.38	51.00	3.00	-
SPX41C2112U	0.97	31264	-	-	-	**-**	1.50	1.55	-	-	-	-
SPX41C2112V	2.28	71264	-	2.66	2.64	**2.66**	2.60	2.70	0.38	100,151.00	26,440.00	2.00
SPX41C2203A	0.58	71264	0.68	0.68	0.65	**0.66**	0.66	0.67	0.08	11,641.00	779.00	-
SPX41C2203T	0.98	71264	-	1.18	1.18	**1.18**	1.16	1.17	0.20	31.00	4.00	1.00
SPX41P2112A	0.24	301164	-	-	-	**-**	0.06	0.09	-	-	-	-
SPX41P2112B	0.07	221164	-	-	-	**-**	0.04	0.11	-	-	-	-
SPX41P2112T	0.23	21264	-	-	-	**-**	0.04	0.14	-	-	-	-
SPX41P2112U	0.29	291164	-	-	-	**-**	0.07	0.14	-	-	-	-
SPX41P2112V	0.30	301164	-	-	-	**-**	0.08	0.15	-	-	-	-
SPX41P2203A	2.32	301164	-	-	-	**-**	1.85	1.86	-	-	-	-
SPX41P2203T	1.56	31264	-	1.17	1.17	**1.17**	1.18	1.19	(0.39)	736.00	86.00	1.00
STA01C2201A	0.02	71264	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	184.00	-	-
STA01C2202A	0.07	71264	-	-	-	**-**	0.06	0.07	-	-	-	-
STA01C2203X	0.21	71264	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	37,470.00	768.00	-
STA01C2204A	0.29	71264	-	0.30	0.29	**0.29**	0.29	0.30	-	15,586.00	460.00	-
STA01P2203X	0.25	71264	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	1,350.00	32.00	-
STA06C2112A	0.01	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
STA06C2201A	0.02	71264	-	-	-	**-**	0.03	0.08	-	-	-	-
STA11C2201A	0.05	301164	-	-	-	**-**	0.03	0.04	-	-	-	-
STA13C2201A	0.03	31264	-	0.03	0.02	**0.03**	0.02	0.03	-	900.00	2.00	-
STA13C2202A	0.05	71264	-	0.06	0.05	**0.06**	0.05	0.06	0.01	13,877.00	81.00	-
STA13C2203A	0.17	71264	0.17	0.17	0.16	**0.17**	0.16	0.17	-	21,928.00	373.00	-
STA13C2204A	0.14	71264	-	0.16	0.15	**0.15**	0.14	0.15	0.01	42,704.00	641.00	-
STA13P2112A	0.06	231164	-	-	-	**-**	-	-	-	-	-	-
STA13P2202A	0.21	71264	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	20,304.00	406.00	-
STA16C2112A	0.01	21264	-	-	-	**-**	-	0.01	-	-	-	-
STA16C2201A	0.02	31264	-	-	-	**-**	0.02	0.03	-	-	-	-
STA16C2203A	0.20	71264	-	0.21	0.20	**0.20**	0.20	0.21	-	964.00	20.00	-
STA19C2202A	0.04	31264	-	-	-	**-**	0.03	0.04	-	-	-	-
STA19C2202B	0.06	71264	-	0.07	0.07	**0.07**	0.07	0.08	0.01	22,140.00	155.00	-
STA19C2203A	0.15	71264	-	0.17	0.15	**0.15**	0.15	0.16	-	41,919.00	648.00	-
STA19P2112A	0.33	301164	-	-	-	**-**	0.31	0.33	-	-	-	-
STA28C2204A	0.23	71264	-	0.23	0.22	**0.23**	0.22	0.23	-	6,235.00	142.00	-
STA41C2202A	0.06	31264	-	0.06	0.06	**0.06**	0.06	0.07	-	1,000.00	6.00	-
STA41C2203A	0.21	71264	-	0.22	0.21	**0.22**	0.21	0.22	0.01	6,049.00	130.00	-
STEC01C2112X	0.05	301164	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	72.00	-	-
STEC01C2202A	0.15	71264	-	0.17	0.16	**0.16**	0.16	0.17	0.01	20,900.00	340.00	-
STEC06C2202A	0.15	71264	0.17	0.17	0.14	**0.15**	0.15	0.16	-	32,807.00	508.00	-
STEC11C2112A	0.04	11264	-	-	-	**-**	-	-	-	-	-	-
STEC11C2205A	0.23	71264	0.26	0.26	0.23	**0.24**	0.23	0.24	0.01	9,399.00	226.00	-
STEC13C2112A	0.02	301164	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2203A	0.15	71264	0.17	0.17	0.14	**0.16**	0.15	0.16	0.01	173,472.00	2,703.00	-
STEC16C2201A	0.06	71264	-	0.06	0.05	**0.06**	0.05	0.06	-	2,872.00	17.00	-
STEC19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
STEC19C2201A	0.10	71264	-	0.11	0.10	**0.10**	0.10	0.11	-	15,717.00	162.00	-
STEC19C2204A	0.25	71264	-	0.27	0.24	**0.25**	0.25	0.26	-	127,785.00	3,221.00	-
STEC28C2112A	0.04	301164	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC41C2202A	0.16	71264	-	0.16	0.15	**0.16**	0.16	0.17	-	25,442.00	407.00	-
STGT01C2112A	0.01	11264	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2112X	0.01	71264	0.01	0.01	0.01	**0.01**	0.01	0.02	-	639.00	1.00	-
STGT01C2202A	0.03	71264	-	0.03	0.02	**0.03**	0.02	0.03	-	156.00	-	-
STGT01C2202B	0.07	71264	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	10.00	-	-
STGT01C2203X	0.21	71264	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	10,633.00	213.00	-
STGT01P2202A	0.30	71264	-	0.30	0.30	**0.30**	0.30	0.31	-	12,247.00	367.00	-
STGT01P2203X	0.16	71264	-	0.16	0.16	**0.16**	0.16	0.17	-	300.00	5.00	-
STGT06C2112A	0.01	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT06C2202A	0.02	31264	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT06C2202B	0.09	71264	-	0.09	0.09	**0.09**	0.09	0.10	-	24,154.00	217.00	-
STGT06P2201A	0.25	31264	-	0.25	0.25	**0.25**	0.25	0.31	-	10.00	-	-
STGT11C2201A	0.05	21264	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,400.00	4.00	-
STGT13C2201A	0.01	31264	0.01	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
STGT13C2201B	0.01	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2202A	0.06	71264	-	0.07	0.06	**0.06**	0.05	0.06	-	110,699.00	664.00	-
STGT13C2203A	0.17	71264	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	118,226.00	1,892.00	-
STGT13C2204A	0.13	71264	0.14	0.15	0.13	**0.13**	0.13	0.14	-	223,277.00	3,126.00	-
STGT13P2201A	0.17	71264	-	0.14	0.14	**0.14**	0.16	0.17	(0.03)	1,292.00	18.00	-
STGT13P2203A	0.17	71264	-	0.17	0.16	**0.17**	0.17	0.18	-	123,074.00	1,969.00	-
STGT16C2202A	0.07	71264	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,480.00	39.00	-
STGT19C2201A	0.01	31264	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
STGT19C2202A	0.03	31264	-	0.01	0.01	**0.01**	0.02	0.03	(0.02)	1.00	-	-
STGT19C2202B	0.05	71264	-	0.06	0.05	**0.06**	0.05	0.06	0.01	21,106.00	106.00	-
STGT19C2203A	0.15	71264	-	0.17	0.15	**0.15**	0.16	0.17	-	79,377.00	1,257.00	-
STGT19P2201A	0.25	21264	-	0.29	0.29	**0.29**	0.29	0.30	0.04	4,556.00	132.00	-
STGT24C2202A	0.04	71264	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	100.00	-	-
STGT28C2112A	0.01	71264	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2202A	0.06	71264	-	-	-	**-**	0.05	0.06	-	-	-	-
STGT28C2203A	0.11	31264	-	-	-	**-**	0.10	0.11	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT28C2204A	0.26	71264	-	0.26	0.26	**0.26**	0.26	0.27	-	9,146.00	238.00	-
STGT41C2204A	0.22	71264	-	-	-	**-**	0.22	0.24	-	-	-	-
STGT41C2204B	0.16	71264	-	0.16	0.16	**0.16**	0.16	0.17	-	20,032.00	321.00	-
SUPE13C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
SUPE13C2203A	0.13	71264	-	0.13	0.13	**0.13**	0.13	0.14	-	123,469.00	1,605.00	-
SUPE19C2112A	0.02	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPE19C2203A	0.16	71264	-	-	-	**-**	0.16	0.17	-	-	-	-
SYNE01C2202A	1.27	71264	1.36	1.36	1.04	**1.04**	1.05	1.08	(0.23)	14,010.00	1,659.00	1.00
SYNE01C2203A	0.50	71264	-	0.54	0.39	**0.40**	0.40	0.42	(0.10)	56,774.00	2,573.00	-
SYNE13C2202A	1.07	71264	-	1.13	0.88	**0.88**	0.82	0.90	(0.19)	6,933.00	671.00	-
SYNE13C2203A	0.45	71264	0.40	0.48	0.37	**0.37**	0.37	0.39	(0.08)	31,528.00	1,386.00	-
SYNE13C2204A	0.33	71264	-	0.35	0.26	**0.26**	0.26	0.27	(0.07)	543,890.00	15,682.00	-
SYNE16C2202A	1.32	71264	-	1.48	1.02	**1.06**	1.06	1.07	(0.26)	7,221.00	891.00	1.00
SYNE19C2202A	1.14	71264	0.96	1.21	0.96	**0.96**	0.90	0.93	(0.18)	64.00	6.00	-
SYNE19C2203A	0.47	71264	0.53	0.53	0.39	**0.39**	0.39	0.41	(0.08)	1,429.00	61.00	-
SYNE19C2204A	0.39	71264	0.33	0.42	0.30	**0.31**	0.31	0.32	(0.08)	40,573.00	1,405.00	-
TASC01C2112X	0.02	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01C2203A	0.23	71264	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	3,238.00	71.00	-
TASC01P2112X	0.11	121164	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC06C2202A	0.20	71264	-	0.20	0.19	**0.19**	0.20	0.21	(0.01)	3,300.00	64.00	-
TASC13C2112A	0.02	291164	-	-	-	**-**	-	0.01	-	-	-	-
TASC13C2203A	0.32	71264	-	0.31	0.29	**0.29**	0.31	0.32	(0.03)	15,710.00	484.00	-
TASC13P2112A	0.03	251164	-	-	-	**-**	-	-	-	-	-	-
TASC16C2201A	0.13	71264	-	-	-	**-**	0.12	0.13	-	-	-	-
TASC19C2112A	0.02	241164	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2201A	0.10	71264	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	10.00	-	-
TASC19C2203A	0.29	71264	-	0.29	0.27	**0.27**	0.28	0.29	(0.02)	7,880.00	223.00	-
TASC19P2112A	0.02	11264	-	-	-	**-**	-	0.01	-	-	-	-
TASC24C2204A	0.33	71264	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	1,220.00	38.00	-
TASC28C2201A	0.15	71264	-	-	-	**-**	0.14	0.15	-	-	-	-
TASC41C2204A	0.40	71264	-	0.39	0.39	**0.39**	0.39	0.40	(0.01)	2,988.00	117.00	-
TCAP01C2204X	0.24	71264	-	0.26	0.25	**0.26**	0.26	0.27	0.02	52,539.00	1,323.00	-
TCAP13C2112A	0.02	71264	-	-	-	**-**	0.02	0.03	-	-	-	-
TCAP13C2203A	0.18	71264	-	0.20	0.19	**0.20**	0.20	0.21	0.02	261,562.00	5,005.00	-
TCAP19C2112A	0.08	71264	-	0.10	0.08	**0.10**	0.10	0.11	0.02	83,474.00	711.00	-
TCAP19C2204A	0.18	71264	-	0.20	0.19	**0.20**	0.20	0.21	0.02	87,445.00	1,702.00	-
THAN01C2112A	0.09	181164	-	-	-	**-**	0.03	0.04	-	-	-	-
THAN01C2202A	0.13	71264	-	0.20	0.13	**0.19**	0.19	0.20	0.06	68,570.00	1,175.00	-
THAN01C2203A	0.31	71264	-	0.44	0.31	**0.40**	0.42	0.43	0.09	122,399.00	4,614.00	-
THAN06C2201A	0.06	71264	-	0.11	0.06	**0.10**	0.10	0.12	0.04	7,750.00	70.00	-
THAN06C2204A	0.27	71264	-	0.40	0.27	**0.38**	0.38	0.39	0.11	170,463.00	6,038.00	-
THAN13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
THAN13C2202A	0.09	71264	0.13	0.16	0.10	**0.15**	0.15	0.16	0.06	228,165.00	3,186.00	-
THAN13C2202B	0.24	71264	-	0.36	0.25	**0.34**	0.34	0.35	0.10	968,202.00	31,283.00	-
THAN19C2112A	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
THAN19C2202A	0.10	71264	-	0.17	0.10	**0.16**	0.16	0.17	0.06	461,850.00	7,030.00	-
THAN19C2203A	0.24	71264	0.31	0.37	0.25	**0.35**	0.35	0.36	0.11	470,129.00	14,452.00	-
THAN24C2201A	0.02	71264	-	0.03	0.03	**0.03**	0.03	0.04	0.01	1,000.00	3.00	-
THAN28C2202A	0.14	71264	-	0.20	0.15	**0.19**	0.19	0.20	0.05	42,592.00	782.00	-
TISC01C2112X	0.08	31264	-	-	-	**-**	0.08	0.09	-	-	-	-
TISC11C2203A	0.39	71264	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	5,000.00	190.00	-
TISC13C2201A	0.16	71264	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	18,108.00	272.00	-
TISC13C2203A	0.39	71264	-	0.38	0.36	**0.37**	0.37	0.38	(0.02)	99,845.00	3,740.00	-
TISC19C2202A	0.16	71264	-	0.17	0.16	**0.16**	0.16	0.17	-	26,366.00	448.00	-
TISC19C2204A	0.48	71264	-	0.47	0.45	**0.46**	0.46	0.47	(0.02)	58,469.00	2,703.00	-
TKN01C2201A	0.11	71264	-	0.15	0.13	**0.15**	0.15	0.16	0.04	41,430.00	602.00	-
TKN13C2202A	0.17	71264	-	0.23	0.19	**0.23**	0.23	0.24	0.06	199,705.00	4,226.00	-
TKN19C2202A	0.14	71264	0.16	0.19	0.16	**0.19**	0.19	0.20	0.05	555,736.00	10,107.00	-
TKN28C2112A	0.01	301164	-	0.03	0.03	**0.03**	0.02	0.04	0.02	10.00	-	-
TKN28C2202A	0.16	71264	-	0.21	0.18	**0.20**	0.21	0.22	0.04	38,452.00	763.00	-
TOA13C2112A	0.04	241164	-	-	-	**-**	-	0.01	-	-	-	-
TOA19C2112A	0.01	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
TOA41C2201A	0.14	71264	-	0.15	0.14	**0.15**	0.14	0.15	0.01	20,529.00	298.00	-
TOP01C2112A	0.09	71264	-	0.09	0.08	**0.09**	0.09	0.10	-	21,523.00	184.00	-
TOP01C2112X	0.05	251164	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2203A	0.12	71264	-	0.12	0.12	**0.12**	0.12	0.13	-	9,800.00	118.00	-
TOP01C2203X	0.06	71264	-	0.06	0.06	**0.06**	0.06	0.07	-	4,480.00	27.00	-
TOP01C2204A	0.39	71264	-	0.39	0.38	**0.38**	0.39	0.40	(0.01)	18,687.00	723.00	-
TOP01C2204X	0.25	71264	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	1,894.00	45.00	-
TOP01P2112X	0.10	51164	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01P2203A	0.74	71264	-	0.73	0.72	**0.72**	0.72	0.73	(0.02)	21,035.00	1,525.00	-
TOP06C2112A	0.01	261164	-	-	-	**-**	0.01	0.06	-	-	-	-
TOP06C2202A	0.05	301164	-	0.07	0.06	**0.06**	0.06	0.07	0.01	5,806.00	35.00	-
TOP06C2204A	0.20	71264	-	0.20	0.19	**0.19**	0.20	0.21	(0.01)	32,902.00	647.00	-
TOP08C2112S	0.50	71264	-	0.51	0.50	**0.50**	0.51	0.52	-	3,995.00	203.00	-
TOP11C2201A	0.14	71264	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	5,600.00	78.00	-
TOP11P2203A	0.76	71264	-	0.76	0.74	**0.75**	0.75	0.76	(0.01)	16,100.00	1,211.00	-
TOP13C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
TOP13C2112B	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2202A	0.04	71264	-	0.04	0.04	**0.04**	0.03	0.04	-	2.00	-	-
TOP13C2203A	0.15	71264	-	0.15	0.14	**0.15**	0.15	0.16	-	161,976.00	2,429.00	-
TOP13C2204A	0.32	71264	-	0.33	0.31	**0.33**	0.33	0.34	0.01	29,492.00	964.00	-
TOP13P2112A	0.01	261164	-	-	-	**-**	-	0.02	-	-	-	-
TOP13P2202A	0.21	71264	-	0.21	0.20	**0.21**	0.20	0.21	-	55,613.00	1,148.00	-
TOP16C2112A	0.05	251164	-	-	-	**-**	-	0.01	-	-	-	-
TOP16C2202A	0.04	301164	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
TOP19C2112B	0.02	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2202A	0.05	71264	-	0.05	0.05	**0.05**	0.05	0.06	-	3,000.00	15.00	-
TOP19C2204A	0.17	71264	-	0.17	0.17	**0.17**	0.17	0.18	-	41,654.00	708.00	-
TOP19C2204B	0.34	31264	0.37	0.37	0.35	**0.36**	0.36	0.37	0.02	46,121.00	1,672.00	-
TOP19P2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
TOP19P2202A	0.44	71264	-	0.43	0.41	**0.43**	0.41	0.42	(0.01)	2,858.00	118.00	-
TOP24C2204A	0.20	71264	-	0.20	0.20	**0.20**	0.20	0.21	-	1,276.00	26.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP41C2112A	0.05	301164	-	-	-	**-**	0.04	0.09	-	-	-	-
TOP41C2201A	0.10	191164	-	-	-	**-**	0.03	0.08	-	-	-	-
TOP41C2203A	0.21	71264	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	15,424.00	321.00	-
TPI13C2112A	0.02	21264	-	0.01	0.01	**0.01**	-	0.01	(0.01)	5,805.00	6.00	-
TQM01C2112X	0.04	21264	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM01C2204A	0.43	71264	-	0.45	0.42	**0.42**	0.42	0.43	(0.01)	91,864.00	3,952.00	-
TQM13C2201A	0.05	71264	-	0.06	0.06	**0.06**	0.05	0.06	0.01	10,000.00	60.00	-
TQM13C2203A	0.31	71264	-	0.35	0.32	**0.32**	0.32	0.33	0.01	77,618.00	2,571.00	-
TQM19C2201A	0.07	71264	-	0.08	0.08	**0.08**	0.07	0.08	0.01	39,791.00	318.00	-
TQM19C2204A	0.37	71264	-	0.41	0.38	**0.38**	0.38	0.39	0.01	115,281.00	4,496.00	-
TQM28C2204A	0.22	71264	-	0.25	0.23	**0.23**	0.23	0.24	0.01	93,048.00	2,242.00	-
TRUE01C2201A	0.99	71264	-	1.05	0.98	**1.05**	1.03	1.10	0.06	14,253.00	1,442.00	1.00
TRUE01C2202A	0.50	71264	-	0.55	0.49	**0.55**	0.53	0.56	0.05	36,673.00	1,855.00	-
TRUE01C2202X	0.40	71264	-	0.43	0.39	**0.43**	0.43	0.44	0.03	26,040.00	1,039.00	-
TRUE01C2203A	0.72	71264	-	0.76	0.71	**0.76**	0.77	0.80	0.04	36,811.00	2,684.00	-
TRUE01C2203X	0.33	71264	-	0.36	0.33	**0.36**	0.36	0.37	0.03	30,449.00	1,051.00	-
TRUE01P2201A	0.02	71264	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	941.00	2.00	-
TRUE01P2202A	0.10	71264	0.09	0.10	0.09	**0.09**	0.08	0.09	(0.01)	7,630.00	69.00	-
TRUE01P2203A	0.63	71264	-	0.64	0.59	**0.59**	0.58	0.60	(0.04)	22,610.00	1,404.00	-
TRUE06C2112A	1.11	71264	-	-	-	**-**	1.21	1.29	-	-	-	-
TRUE06C2202A	0.44	31264	-	0.47	0.44	**0.47**	0.48	0.50	0.03	900.00	41.00	-
TRUE06C2203A	0.79	71264	-	0.80	0.72	**0.80**	0.80	0.82	0.01	53,937.00	4,146.00	-
TRUE06C2203B	0.39	71264	0.40	0.43	0.38	**0.43**	0.42	0.43	0.04	107,652.00	4,312.00	-
TRUE06P2203A	0.14	71264	-	0.14	0.14	**0.14**	0.12	0.14	-	52,825.00	740.00	-
TRUE11C2202A	0.42	71264	-	0.47	0.42	**0.46**	0.46	0.47	0.04	55,500.00	2,471.00	-
TRUE13C2202A	0.48	71264	-	0.50	0.45	**0.50**	0.51	0.54	0.02	7,242.00	356.00	-
TRUE13C2202B	0.31	71264	0.31	0.34	0.30	**0.34**	0.34	0.35	0.03	157,316.00	5,057.00	-
TRUE13C2203A	0.79	71264	-	0.84	0.77	**0.84**	0.84	0.87	0.05	2,110.00	171.00	-
TRUE13C2203B	0.43	71264	0.42	0.46	0.41	**0.46**	0.46	0.47	0.03	656,096.00	28,711.00	-
TRUE13P2201A	0.04	71264	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,030.00	16.00	-
TRUE13P2203A	0.50	71264	-	0.52	0.46	**0.46**	0.46	0.47	(0.04)	296,802.00	14,494.00	-
TRUE16C2202A	0.41	71264	-	0.45	0.39	**0.45**	0.45	0.46	0.04	10,940.00	468.00	-
TRUE16C2203A	0.76	71264	-	0.82	0.74	**0.82**	0.82	0.83	0.06	6,926.00	542.00	-
TRUE16C2203B	0.36	71264	-	0.39	0.35	**0.39**	0.39	0.40	0.03	9,363.00	354.00	-
TRUE19C2202A	0.35	71264	-	0.39	0.33	**0.39**	0.39	0.40	0.04	151,811.00	5,522.00	-
TRUE19C2202B	0.25	71264	-	0.29	0.25	**0.29**	0.29	0.30	0.04	643,219.00	17,336.00	-
TRUE19C2203A	0.69	71264	0.66	0.71	0.66	**0.71**	0.71	0.72	0.02	17,436.00	1,204.00	-
TRUE19C2204A	0.29	71264	-	0.32	0.29	**0.32**	0.32	0.33	0.03	516,358.00	15,475.00	-
TRUE19P2202A	0.08	71264	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	147,105.00	1,032.00	-
TRUE19P2203A	0.64	71264	-	0.64	0.60	**0.60**	0.60	0.61	(0.04)	55,650.00	3,462.00	-
TRUE28C2112A	1.01	261164	-	0.86	0.86	**0.86**	0.98	1.07	(0.15)	4.00	-	-
TRUE28C2202A	0.48	71264	-	0.51	0.45	**0.51**	0.51	0.52	0.03	77,610.00	3,677.00	-
TRUE28C2204A	0.94	71264	-	-	-	**-**	0.95	1.00	-	-	-	-
TRUE28C2204B	0.42	71264	-	0.44	0.41	**0.44**	0.44	0.45	0.02	71,087.00	3,008.00	-
TRUE41C2202A	0.70	71264	-	0.75	0.66	**0.75**	0.75	0.77	0.05	24,539.00	1,728.00	-
TRUE41C2203B	0.34	71264	-	0.36	0.32	**0.36**	0.36	0.37	0.02	24,036.00	816.00	-
TTB01C2112X	0.16	71264	-	0.21	0.17	**0.20**	0.20	0.21	0.04	17,083.00	327.00	-
TTB01C2204A	0.27	71264	0.28	0.31	0.28	**0.31**	0.31	0.32	0.04	151,219.00	4,350.00	-
TTB13C2201A	0.15	71264	0.18	0.19	0.17	**0.19**	0.18	0.19	0.04	678,419.00	11,834.00	-
TTB19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
TTB19C2112B	0.11	71264	-	0.16	0.13	**0.15**	0.15	0.16	0.04	3,938.00	52.00	-
TTB19C2203A	0.19	71264	-	0.22	0.20	**0.22**	0.22	0.23	0.03	134,773.00	2,918.00	-
TTW13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
TTW19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
TU01C2112X	0.01	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2201A	0.10	71264	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	25,001.00	235.00	-
TU01C2204A	0.31	71264	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	10,897.00	331.00	-
TU06C2202A	0.06	71264	-	0.06	0.06	**0.06**	0.06	0.07	-	29,700.00	178.00	-
TU06C2203K	0.20	71264	-	0.20	0.19	**0.20**	0.20	0.21	-	33,850.00	672.00	-
TU06P2112A	0.01	71264	-	0.01	0.01	**0.01**	0.01	0.02	-	5.00	-	-
TU11C2203A	0.23	71264	-	0.23	0.23	**0.23**	0.22	0.23	-	11,500.00	265.00	-
TU13C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
TU13C2201A	0.07	71264	-	0.07	0.07	**0.07**	0.06	0.07	-	200.00	1.00	-
TU13C2203A	0.19	71264	-	0.20	0.19	**0.19**	0.19	0.20	-	250,441.00	4,789.00	-
TU13C2204A	0.27	71264	-	0.28	0.26	**0.27**	0.27	0.28	-	91,670.00	2,460.00	-
TU16C2202A	0.10	71264	-	0.11	0.11	**0.11**	0.10	0.11	0.01	432.00	5.00	-
TU16C2204A	0.35	71264	-	0.36	0.35	**0.35**	0.35	0.36	-	6,114.00	215.00	-
TU19C2201A	0.05	71264	-	0.05	0.05	**0.05**	0.05	0.06	-	167,659.00	838.00	-
TU19C2203A	0.20	71264	-	0.21	0.20	**0.20**	0.20	0.21	-	200.00	4.00	-
TU19C2204A	0.32	71264	0.32	0.33	0.31	**0.32**	0.32	0.33	-	105,871.00	3,405.00	-
TU24C2203A	0.10	71264	-	0.10	0.10	**0.10**	0.10	0.11	-	5,431.00	54.00	-
TU28C2202A	0.13	71264	-	0.13	0.13	**0.13**	0.12	0.13	-	3,042.00	40.00	-
TU28C2204A	0.30	71264	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	19,309.00	569.00	-
TU41C2203A	0.24	71264	-	0.25	0.24	**0.24**	0.24	0.25	-	16,224.00	392.00	-
TVO13C2201A	0.05	301164	-	-	-	**-**	0.03	0.04	-	-	-	-
TVO13C2204A	0.21	71264	-	0.21	0.21	**0.21**	0.21	0.22	-	7,942.00	167.00	-
TVO19C2202A	0.07	21264	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,002.00	24.00	-
TVO19C2204A	0.22	71264	-	0.22	0.22	**0.22**	0.22	0.23	-	4,184.00	92.00	-
VGI01C2112X	0.15	71264	-	0.19	0.15	**0.16**	0.16	0.17	0.01	55,586.00	929.00	-
VGI01C2203X	0.19	71264	0.20	0.23	0.20	**0.20**	0.20	0.21	0.01	398,887.00	8,500.00	-
VGI06C2202A	0.21	71264	-	0.26	0.22	**0.23**	0.23	0.24	0.02	93,948.00	2,238.00	-
VGI11C2204A	0.27	71264	-	0.31	0.26	**0.28**	0.28	0.29	0.01	55,170.00	1,561.00	-
VGI13C2112A	0.16	241164	-	-	-	**-**	0.06	0.08	-	-	-	-
VGI13C2203A	0.15	71264	-	0.19	0.16	**0.16**	0.16	0.17	0.01	217,940.00	3,755.00	-
VGI19C2112A	0.11	11264	-	0.13	0.10	**0.11**	0.11	0.12	-	5,294.00	61.00	-
VGI19C2203A	0.14	71264	-	0.17	0.15	**0.15**	0.15	0.16	0.01	80,290.00	1,223.00	-
VGI28C2112A	0.24	261164	-	0.13	0.13	**0.13**	0.12	0.16	(0.11)	4.00	-	-
VGI28C2203A	0.22	71264	-	0.27	0.23	**0.25**	0.24	0.25	0.03	62,103.00	1,528.00	-
WHA01C2112X	0.06	71264	-	0.06	0.06	**0.06**	0.05	0.06	-	16,666.00	100.00	-
WHA01C2203A	0.25	71264	-	0.27	0.24	**0.26**	0.26	0.27	0.01	53,384.00	1,356.00	-
WHA06C2112A	0.08	21264	-	-	-	**-**	0.09	0.12	-	-	-	-
WHA06C2204A	0.21	71264	-	0.24	0.20	**0.22**	0.22	0.23	0.01	45,448.00	995.00	-
WHA11C2203A	0.25	71264	-	0.28	0.24	**0.25**	0.25	0.26	-	20,702.00	543.00	-
WHA13C2112A	0.02	71264	0.02	0.02	0.02	**0.02**	0.02	0.03	-	10.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA13C2203A	0.25	71264	-	0.28	0.24	**0.26**	0.26	0.27	0.01	128,855.00	3,370.00	-
WHA16C2202A	0.12	71264	-	0.14	0.12	**0.13**	0.13	0.14	0.01	6,540.00	84.00	-
WHA19C2112A	0.07	231164	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2203A	0.21	71264	-	0.23	0.20	**0.21**	0.21	0.22	-	158,390.00	3,374.00	-
WHA24C2204A	0.25	71264	-	0.27	0.24	**0.24**	0.25	0.26	(0.01)	6,208.00	157.00	-
WHA28C2202A	0.13	71264	-	0.15	0.13	**0.13**	0.14	0.15	-	15,212.00	209.00	-
WHAU13C2112A	0.06	241164	-	-	-	**-**	0.01	0.02	-	-	-	-
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	-	-	-	**-**	64.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	0.50	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.42	71264	0.43	0.44	0.41	**0.41**	0.41	0.42	(0.01)	77,193.00	3,262.00	-
AIE-W2	0.73	71264	0.74	0.74	0.71	**0.71**	0.71	0.73	(0.02)	16,929.00	1,222.00	-
AJA-W3	0.43	71264	0.42	0.45	0.40	**0.40**	0.40	0.41	(0.03)	515,962.00	21,724.00	-
AS-W2	19.50	71264	19.60	19.80	19.00	**19.00**	19.00	19.40	(0.50)	1,975.00	3,815.00	19.00
B-W6	0.39	71264	0.39	0.41	0.38	**0.39**	0.39	0.40	-	177,389.00	6,995.00	-
B52-W3	0.37	71264	0.36	0.37	0.36	**0.36**	0.36	0.37	(0.01)	10,540.00	380.00	-
BANPU-W4	4.64	71264	4.68	4.74	4.58	**4.60**	4.58	4.60	(0.04)	133,287.00	61,910.00	4.00
BANPU-W5	3.40	71264	3.44	3.46	3.30	**3.38**	3.38	3.40	(0.02)	248,284.00	83,632.00	3.00
BCPG-W1	4.84	71264	-	4.82	4.70	**4.72**	4.72	4.78	(0.12)	382.00	181.00	4.00
BCPG-W2	4.72	71264	-	4.80	4.72	**4.72**	4.74	4.80	-	194.00	93.00	4.00
BEYOND-W2	3.92	71264	3.96	4.10	3.86	**4.08**	3.88	4.08	0.16	2,216.00	876.00	3.00
BKD-W2	0.24	71264	0.24	0.24	0.22	**0.22**	0.22	0.24	(0.02)	22,953.00	528.00	-
BTS-W6	0.78	71264	0.78	0.82	0.75	**0.77**	0.77	0.78	(0.01)	111,567.00	8,799.00	-
BTS-W7	0.55	71264	0.56	0.57	0.50	**0.53**	0.53	0.54	(0.02)	445,216.00	23,754.00	-
BTS-W8	0.40	71264	0.39	0.43	0.38	**0.41**	0.41	0.42	0.01	2,450,340.00	99,864.00	-
BYD-W6	3.42	71264	3.46	3.54	3.44	**3.50**	3.50	3.52	0.08	8,852.00	3,105.00	3.00
CEN-W5	1.07	71264	1.08	1.11	1.02	**1.11**	1.10	1.11	0.04	80,544.00	8,653.00	1.00
CGD-W5	0.16	71264	0.16	0.18	0.16	**0.17**	0.17	0.18	0.01	432,933.00	7,369.00	-
CGH-W4	0.41	71264	0.45	0.49	0.44	**0.48**	0.47	0.48	0.07	2,576,772.00	120,108.00	-
CHAYO-W1	8.40	71264	-	8.60	8.40	**8.40**	8.35	8.45	-	1,470.00	1,243.00	8.00
CHAYO-W2	3.94	71264	-	4.02	3.96	**3.98**	3.98	4.00	0.04	814.00	325.00	3.00
CWT-W5	1.40	71264	-	1.53	1.40	**1.48**	1.48	1.50	0.08	3,429.00	507.00	1.00
EKH-W1	1.93	71264	1.93	1.93	1.77	**1.88**	1.88	1.90	(0.05)	38,207.00	7,086.00	1.00
EMC-W6	0.13	71264	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	18,718.00	234.00	-
ERW-W3	1.00	71264	1.01	1.02	1.00	**1.00**	1.00	1.02	-	6,236.00	628.00	1.00
GLOCON-W4	0.53	71264	0.53	0.56	0.53	**0.54**	0.53	0.54	0.01	92,407.00	5,030.00	-
III-W1	6.45	71264	6.45	6.55	6.40	**6.45**	6.45	6.50	-	14,728.00	9,521.00	6.00
ITEL-W3	1.56	71264	1.57	1.57	1.54	**1.55**	1.55	1.56	(0.01)	11,391.00	1,769.00	1.00
J-W1	2.12	71264	-	2.20	2.12	**2.12**	2.12	2.16	-	3,953.00	849.00	2.00
JCK-W6	0.19	71264	0.18	0.20	0.18	**0.20**	0.19	0.20	0.01	80,591.00	1,532.00	-
JMART-W3	36.75	71264	39.75	41.50	39.50	**40.00**	39.75	40.00	3.25	11,376.00	45,775.00	40.00
JMART-W4	34.75	71264	36.75	37.75	36.00	**36.25**	36.25	36.50	1.50	8,979.00	33,123.00	36.00
JMART-W5	14.60	71264	14.70	14.90	14.30	**14.30**	14.30	14.50	(0.30)	2,471.00	3,582.00	14.00
JMT-W3	16.70	71264	16.70	17.30	16.60	**17.00**	16.90	17.00	0.30	2,316.00	3,963.00	17.00
MACO-W3	0.23	71264	0.23	0.24	0.22	**0.23**	0.22	0.23	-	1,370,305.00	30,899.00	-
MBK-W1	11.10	71264	-	11.20	11.20	**11.20**	11.20	11.40	0.10	498.00	558.00	11.00
MBK-W2	10.80	71264	-	11.20	10.80	**10.80**	10.80	11.00	-	503.00	544.00	10.00
MILL-W4	0.32	71264	0.32	0.33	0.31	**0.31**	0.31	0.32	(0.01)	10,782.00	342.00	-
MILL-W6	0.39	71264	0.39	0.39	0.38	**0.39**	0.38	0.39	-	32,584.00	1,243.00	-
MINT-W7	9.70	71264	9.80	9.90	9.60	**9.65**	9.55	9.65	(0.05)	1,151.00	1,118.00	9.00
MINT-W8	4.40	71264	4.44	4.46	4.36	**4.38**	4.36	4.38	(0.02)	2,523.00	1,110.00	4.00
MINT-W9	3.36	71264	-	3.42	3.32	**3.34**	3.32	3.34	(0.02)	2,073.00	695.00	3.00
NER-W1	5.30	71264	-	5.35	5.30	**5.30**	5.25	5.30	-	1,451.00	774.00	5.00
NEX-W2	13.50	71264	13.60	14.10	13.60	**13.90**	13.80	13.90	0.40	11,796.00	16,380.00	13.00
NFC-W1	0.05	171164	-	-	-	**-**	-	-	-	-	-	-
NOBLE-W2	0.97	71264	0.99	0.99	0.97	**0.98**	0.98	0.99	0.01	2,880.00	283.00	-
NRF-W1	2.64	71264	2.76	2.76	2.56	**2.70**	2.68	2.70	0.06	1,207.00	323.00	2.00
NUSA-W4	0.21	71264	0.21	0.22	0.20	**0.21**	0.20	0.21	-	177,593.00	3,701.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.53	71264	-	0.54	0.53	**0.54**	0.53	0.54	0.01	5,972.00	317.00	-
PORT-W1	0.38	71264	-	0.40	0.35	**0.36**	0.36	0.37	(0.02)	29,839.00	1,145.00	-
PPPM-W4	0.63	71264	-	0.66	0.61	**0.65**	0.64	0.65	0.02	17,537.00	1,119.00	-
RS-W4	4.20	71264	-	4.34	4.24	**4.24**	4.24	4.28	0.04	1,921.00	824.00	4.00
SABUY-W1	13.00	71264	-	13.30	11.30	**12.80**	12.60	12.80	(0.20)	34,650.00	40,296.00	11.00
SAMART-W3	1.41	71264	-	1.55	1.43	**1.51**	1.51	1.54	0.10	7,887.00	1,188.00	1.00
SAMTEL-W1	1.41	71264	1.42	1.51	1.41	**1.51**	1.45	1.51	0.10	565.00	81.00	1.00
SAWAD-W2	9.95	71264	-	10.20	9.95	**10.00**	10.00	10.20	0.05	521.00	524.00	10.00
SDC-W1	0.36	71264	0.36	0.37	0.35	**0.37**	0.36	0.37	0.01	4,702.00	168.00	-
SINGER-W2	34.00	71264	-	34.25	32.75	**33.50**	33.25	34.00	(0.50)	271.00	909.00	33.00
SMT-W3	2.40	71264	2.58	2.70	2.38	**2.62**	2.62	2.64	0.22	13,689.00	3,555.00	2.00
SNP-W2	15.90	31264	-	15.00	14.40	**15.00**	14.60	15.00	(0.90)	34.00	50.00	14.00
SSP-W1	1.58	71264	-	1.60	1.55	**1.56**	1.56	1.59	(0.02)	4,685.00	742.00	1.00
SSP-W2	2.22	71264	-	2.26	2.22	**2.22**	2.22	2.24	-	994.00	222.00	2.00
STARK-W1	0.97	71264	0.98	1.00	0.97	**0.98**	0.97	0.98	0.01	145,225.00	14,261.00	-
TCC-W3	0.55	71264	0.54	0.55	0.52	**0.53**	0.52	0.53	(0.02)	3,541.00	189.00	-
TCC-W4	0.46	71264	0.45	0.46	0.42	**0.44**	0.42	0.44	(0.02)	146,193.00	6,454.00	-
TCC-W5	0.63	71264	0.64	0.64	0.62	**0.63**	0.62	0.63	-	9,017.00	568.00	-
TFG-W3	1.25	71264	1.27	1.27	1.24	**1.24**	1.24	1.26	(0.01)	1,340.00	168.00	1.00
TFI-W1	0.17	71264	0.17	0.17	0.17	**0.17**	0.16	0.17	-	3,300.00	56.00	-
TGPRO-W3	0.14	71264	0.14	0.14	0.13	**0.14**	0.13	0.14	-	84,576.00	1,119.00	-
TRUBB-W2	0.61	71264	0.62	0.71	0.62	**0.66**	0.66	0.67	0.05	126,594.00	8,450.00	-
U-W4	0.01	71264	0.01	0.01	0.01	**0.01**	-	0.01	-	365,528.00	366.00	-
VGI-W2	0.35	71264	-	0.38	0.35	**0.36**	0.35	0.36	0.01	194,278.00	7,048.00	-
VIBHA-W3	0.37	71264	0.38	0.40	0.38	**0.39**	0.38	0.39	0.02	42,479.00	1,651.00	-
W-W5	0.11	71264	0.11	0.12	0.10	**0.11**	0.11	0.12	-	1,643,704.00	18,465.00	-
WAVE-W2	0.53	71264	-	0.54	0.50	**0.51**	0.51	0.52	(0.02)	24,472.00	1,262.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 08, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WIIK-W2	0.01	31264	-	-	-	**-**	-	-	-	-	-	-
XPG-W4	12.80	71264	12.90	13.10	12.70	**13.00**	13.00	13.10	0.20	9,244.00	11,875.00	12.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	133.00	91164	-	-	-	**-**	105.00	128.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.20	71264	1.20	1.27	1.18	**1.27**	1.26	1.27	0.07	3,050,074.00	377,123.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.62	71264	-	0.60	0.60	**0.60**	0.60	0.61	(0.02)	2,177.00	131.00	-
BC-W1	0.53	71264	0.54	0.58	0.53	**0.53**	0.53	0.55	-	17,570.00	972.00	-
BIZ-W1	3.38	71264	3.42	3.44	3.38	**3.38**	3.38	3.40	-	624.00	213.00	3.00
BM-W2	3.44	71264	3.42	3.52	3.26	**3.28**	3.28	3.30	(0.16)	12,242.00	4,129.00	3.00
BROOK-W5	1.03	71264	1.02	1.07	1.01	**1.01**	1.01	1.02	(0.02)	12,281.00	1,262.00	1.00
BROOK-W6	0.77	71264	0.78	0.79	0.74	**0.75**	0.74	0.75	(0.02)	512,247.00	38,973.00	-
BROOK-W7	0.79	71264	0.80	0.82	0.75	**0.75**	0.75	0.76	(0.04)	160,079.00	12,411.00	-
D-W1	1.12	71264	-	1.16	1.10	**1.13**	1.11	1.13	0.01	248.00	28.00	1.00
DIMET-W3	0.47	71264	-	0.44	0.43	**0.43**	0.28	0.64	(0.04)	49.00	2.00	-
DIMET-W4	0.30	71264	0.30	0.30	0.27	**0.29**	0.28	0.29	(0.01)	363,805.00	10,446.00	-
DOD-W2	0.55	71264	0.55	0.64	0.53	**0.63**	0.63	0.64	0.08	1,237,270.00	74,080.00	-
ECF-W4	0.55	71264	0.56	0.58	0.55	**0.56**	0.55	0.56	0.01	1,979.00	113.00	-
FLOYD-W1	0.48	71264	0.47	0.49	0.47	**0.48**	0.47	0.48	-	393.00	19.00	-
HYDRO-W1	0.11	71264	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	8,591.00	83.00	-
INSET-W1	3.26	71264	3.26	3.30	3.18	**3.18**	3.18	3.22	(0.08)	31,034.00	9,973.00	3.00
IP-W1	5.85	71264	5.85	5.90	5.50	**5.90**	5.85	5.90	0.05	31.00	18.00	5.00
JCKH-W1	0.29	71264	-	0.31	0.29	**0.31**	0.30	0.31	0.02	382.00	11.00	-
K-W1	0.68	71264	0.66	0.70	0.63	**0.68**	0.68	0.69	-	63,416.00	4,286.00	-
KUN-W1	0.47	71264	0.48	0.52	0.48	**0.50**	0.50	0.51	0.03	29,389.00	1,474.00	-
KWM-W1	1.98	71264	1.98	2.04	1.98	**1.99**	1.98	1.99	0.01	5,060.00	1,012.00	2.00
LIT-W1	0.29	71264	0.31	0.31	0.27	**0.29**	0.29	0.30	-	43,629.00	1,271.00	-
META-W5	0.23	71264	-	0.24	0.23	**0.24**	0.23	0.24	0.01	7,734.00	185.00	-
MORE-W2	0.40	71264	-	0.40	0.38	**0.40**	0.39	0.40	-	18,919.00	740.00	-
MVP-W1	2.24	71264	-	2.32	2.20	**2.22**	2.20	2.22	(0.02)	5,297.00	1,193.00	2.00
OCEAN-W3	0.66	71264	0.67	0.69	0.67	**0.68**	0.67	0.68	0.02	257,922.00	17,480.00	-
PIMO-W2	1.53	71264	1.55	1.55	1.53	**1.53**	1.53	1.54	-	8,418.00	1,290.00	1.00
PJW-W1	1.08	71264	-	1.14	1.08	**1.11**	1.11	1.15	0.03	11,484.00	1,280.00	1.00
PLANET-W1	0.68	71264	0.69	0.70	0.66	**0.66**	0.66	0.67	(0.02)	77,625.00	5,263.00	-
RWI-W2	0.23	71264	0.24	0.29	0.22	**0.23**	0.23	0.24	-	1,780,476.00	45,752.00	-
SAAM-W1	2.06	71264	2.00	2.12	1.90	**2.00**	2.00	2.08	(0.06)	10,753.00	2,169.00	2.00
SAAM-W2	2.00	71264	1.97	2.08	1.84	**1.96**	1.96	1.98	(0.04)	4,146.00	821.00	1.00
SIMAT-W3	0.92	71264	-	0.96	0.93	**0.93**	0.92	0.94	0.01	2,945.00	279.00	-
SIMAT-W5	2.34	71264	2.36	2.40	2.32	**2.32**	2.32	2.34	(0.02)	5,516.00	1,288.00	2.00
SONIC-W1	2.50	71264	2.52	2.52	2.46	**2.48**	2.48	2.50	(0.02)	3,715.00	924.00	2.00
STOWER-W3	0.04	71264	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	73,765.00	334.00	-
SWC-W1	8.50	71264	-	-	-	**-**	7.55	8.50	-	-	-	-
TAPAC-W4	0.20	71264	0.20	0.22	0.19	**0.20**	0.19	0.20	-	121,999.00	2,541.00	-
UREKA-W2	1.62	71264	-	1.66	1.62	**1.62**	1.62	1.64	-	19,231.00	3,169.00	1.00
VL-W1	0.94	71264	0.95	0.97	0.95	**0.96**	0.95	0.96	0.02	7,669.00	736.00	-
ZIGA-W1	2.78	71264	2.78	2.82	2.78	**2.80**	2.78	2.80	0.02	4,201.00	1,171.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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