Asia Plus Securities Company Limited Daily Quotation Report

Monday December 13, 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
PTT	37.50	3,183,323	0.0%
JAS	3.48	2,392,437	7.4%
KBANK	139.00	2,119,150	0.0%
EA	84.00	1,861,902	1.8%
CPF	23.80	1,634,668	0.4%
SCC	377.00	1,418,328	0.5%
AOT	61.50	1,252,034	-0.4%
ADVANC	217.00	1,251,174	0.5%
CPALL	59.25	1,223,641	1.3%
NEX	16.60	1,140,412	20.3%

Sector Ranking

Sector	%Value
.AGRI	0.7266
.AUTO	0.2059
.BANK	8.2038
.COMM	6.5714
.CONMAT	2.5276
.CONS	1.2469
.ENERG	18.3086
.ETRON	4.5473
.FASHION	0.1587
.FIN	7.6224
.FOOD	6.8798
.HELTH	2.1894
.HOME	0.1247
.ICT	9.4737
.IMM	0.3337
.INSUR	1.0475
.MEDIA	1.5990
.MINE	-
.PAPER	0.0199
.PERSON	0.3993
.PETRO	1.8606
.PF&REIT	0.1228
.PKG	2.0537
.PROF	0.6107
.PROP	5.7631
.STEEL	0.3119
.TOURISM	0.0769
.TRANS	5.1202

Top Ten Gainers

Stock	Last	Value '000	%Change
MTC06P2112A	0.06	0	500.0%
OR19C2202A	0.02	9	100.0%
S5016P2112A	0.02	0	100.0%
SCGP01C2201A	0.02	126	100.0%
JAS19C2112A	0.23	10,833	76.9%
DELT28C2201A	0.03	0	50.0%
JAS16C2202A	0.27	1,885	50.0%
STGT01C2202A	0.03	0	50.0%
JAS06C2202A	0.37	15,053	48.0%
JAS13C2202A	0.35	21,306	45.8%

Top Ten Losers

Stock	Last	Value '000	%Change
SPX28P2112C	0.01	0	-91.7%
MEGA13C2112A	0.02	4	-84.6%
S5006C2112B	0.01	0	-83.3%
BCP19C2205A	0.21	105	-79.0%
CENT28C2205A	0.21	108	-79.0%
OSP06C2204A	0.22	325	-78.0%
PTT28C2205A	0.22	553	-78.0%
DELT13C2204A	0.24	3,103	-76.0%
PTT13P2204A	0.24	9,781	-76.0%
HMPR13C2112A	0.02	0	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,626.26	1,628.93	1,618.57	1,625.83	7.60	0.47
.SET50	967.89	969.77	960.96	966.81	4.57	0.47
.SET100	2,214.77	2,218.83	2,200.44	2,212.34	10.29	0.47
.SETHD	1,139.75	1,142.22	1,132.13	1,138.39	4.05	0.36
.SSET	1,086.21	1,094.48	1,082.97	1,090.73	12.52	1.16
.MAI	566.07	569.24	564.61	566.34	1.69	0.30
.AGRI	292.80	292.93	287.94	289.26	(1.66)	(0.57)
.AUTO	529.82	533.16	529.29	528.56	(0.95)	(0.18)
.BANK	403.82	404.76	401.81	404.17	0.70	0.17
.COMM	37,972.78	38,274.73	37,866.56	38,177.39	451.95	1.20
.CONMAT	9,949.46	9,985.71	9,892.42	9,954.64	28.44	0.29
.CONS	73.53	73.69	72.88	72.91	(0.19)	(0.26)
.ENERG	23,664.53	23,802.17	23,528.90	23,659.84	112.16	0.48
.ETRON	6,875.65	6,901.29	6,748.98	6,776.02	(22.63)	(0.33)
.FASHION	629.32	631.15	625.98	628.00	(1.05)	(0.17)
.FIN	5,420.94	5,451.24	5,411.00	5,444.27	47.31	0.88
.FOOD	13,067.81	13,095.44	12,972.46	13,075.83	44.40	0.34
.HELTH	5,653.53	5,673.17	5,620.21	5,642.56	12.12	0.22
.HOME	31.20	31.46	31.03	31.21	0.07	0.22
.ICT	184.26	184.76	182.57	184.06	1.26	0.69
.IMM	56.44	56.74	56.07	56.40	0.21	0.37
.INSUR	14,343.23	14,382.19	14,255.24	14,418.19	61.72	0.43
.MEDIA	55.74	55.94	55.01	55.23	(0.30)	(0.54)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,641.67	4,557.27	4,613.53	56.26	1.23
.PERSON	215.59	217.64	214.19	216.05	0.43	0.20
.PETRO	1,087.17	1,097.64	1,083.36	1,087.81	7.01	0.65
.PF&REIT	193.56	193.56	191.56	171.70	0.26	0.15
.PKG	6,087.15	6,176.60	6,068.14	6,138.25	93.00	1.54
.PROF	207.07	228.10	206.30	226.18	18.27	8.79
.PROP	236.73	237.19	234.87	236.77	2.03	0.86
.STEEL	53.30	54.36	53.30	49.26	0.07	0.14
.TOURISM	480.28	489.49	478.76	481.74	1.43	0.30
.TRANS	338.16	338.32	332.87	336.18	(0.46)	(0.14)

Volume by Board (Lot)

Main Board	28,229,344,242
Foreign Board	5,145
Total	28,229,349,387

Value by Board (Mn.Bt.)

Main Board	71,214.20
Foreign Board	225.53
Total	71,439.73

Gainers and Losers

Gainers	649
Losers	913
Unchanged	561

ASP's Daily Quotation Report

Monday December 13, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 13, 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	91264	1.57	1.60	1.56	**1.59**	1.58	1.59	0.02	310,758	49,114	1.58
GFPT	12.40	91264	12.40	12.40	12.10	**12.10**	12.10	12.20	(0.30)	16,040	19,555	12.19
LEE	2.64	91264	2.66	2.66	2.62	**2.66**	2.62	2.66	0.02	1,320	348	2.64
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.20	91264	7.25	7.30	7.15	**7.20**	7.15	7.20	-	89,334	64,349	7.2
PPPM	0.83	91264	0.83	0.88	0.81	**0.84**	0.84	0.85	0.01	347,213	29,518	0.85
STA	29.75	91264	29.75	30.00	29.25	**29.50**	29.25	29.50	(0.25)	98,289	290,604	29.57
TFM	14.00	91264	14.10	14.30	14.00	**14.00**	14.00	14.20	-	11,107	15,654	14.09
TRUBB	2.58	91264	2.62	2.64	2.56	**2.60**	2.58	2.60	0.02	101,461	26,468	2.61
TWPC	5.35	91264	5.50	5.50	5.40	**5.50**	5.45	5.50	0.15	10,356	5,650	5.46
UPOIC	6.25	91264	-	-	-	-	6.25	6.35	-	-	-	0
UVAN	6.45	91264	6.45	6.50	6.20	**6.35**	6.35	6.40	(0.10)	10,392	6,614	6.36
VPO	1.87	91264	1.87	1.92	1.86	**1.88**	1.88	1.89	0.01	59,300	11,194	1.89
Banking										-	-	
BAY	35.50	91264	35.00	35.75	35.00	**35.50**	35.25	35.50	-	18,640	65,786	35.29
BBL	120.00	91264	120.50	120.50	118.50	**120.00**	119.50	120.00	-	59,310	707,867	119.35
CIMBT	0.85	91264	0.85	0.86	0.84	**0.85**	0.84	0.85	-	68,743	5,840	0.85
KBANK	139.00	91264	139.00	139.50	138.00	**139.00**	138.50	139.00	-	152,641	2,119,150	138.83
KKP	60.00	91264	60.50	60.50	59.75	**60.50**	60.00	60.50	0.50	13,587	81,830	60.23
KTB	12.40	91264	12.50	12.60	12.40	**12.50**	12.40	12.50	0.10	636,247	795,835	12.51
LHFG	1.32	91264	1.32	1.37	1.32	**1.34**	1.34	1.35	0.02	186,884	25,214	1.35
SCB	125.00	91264	125.50	125.50	124.50	**125.00**	125.00	125.50	-	82,568	1,031,542	124.93
TCAP	37.25	91264	37.25	37.50	37.00	**37.50**	37.25	37.50	0.25	63,895	237,536	37.18
TISCO	92.00	91264	92.00	92.50	91.50	**91.50**	91.50	91.75	(0.50)	38,125	350,144	91.84
TTB	1.30	91264	1.31	1.31	1.29	**1.31**	1.30	1.31	0.01	3,060,517	398,263	1.3
Construction Materia										-	-	
CCP	0.61	91264	0.62	0.64	0.61	**0.62**	0.62	0.63	0.01	157,135	9,839	0.63
COTTO	2.36	91264	2.38	2.44	2.36	**2.40**	2.40	2.42	0.04	55,487	13,336	2.4
DCC	2.88	91264	2.88	2.88	2.86	**2.86**	2.86	2.88	(0.02)	26,804	7,676	2.86
DCON	0.58	91264	0.56	0.58	0.56	**0.57**	0.57	0.58	(0.01)	463,680	26,437	0.57
DRT	7.75	91264	7.75	8.00	7.75	**7.95**	7.95	8.00	0.20	9,702	7,678	7.91
EPG	11.00	91264	11.00	11.20	11.00	**11.00**	11.00	11.10	-	69,124	76,318	11.04
GEL	0.38	91264	0.38	0.39	0.37	**0.38**	0.38	0.39	-	399,396	15,179	0.38
PPP	2.20	91264	-	2.24	2.20	**2.20**	2.18	2.24	-	110	24	2.22
Q-CON	5.60	91264	5.60	5.60	5.55	**5.60**	5.55	5.60	-	1,143	635	5.56
SCC	375.00	91264	376.00	377.00	373.00	**377.00**	376.00	377.00	2.00	37,761	1,418,328	375.61
SCCC	153.50	91264	154.00	154.50	152.50	**154.50**	154.00	154.50	1.00	4,494	69,002	153.54
SCP	6.10	91264	6.10	6.15	6.05	**6.10**	6.05	6.10	-	1,170	712	6.08
SKN	6.70	91264	6.70	6.80	6.65	**6.70**	6.65	6.70	-	12,702	8,508	6.7
STECH	2.46	91264	2.50	2.54	2.50	**2.52**	2.50	2.52	0.06	23,344	5,872	2.52
TASCO	18.10	91264	18.10	18.30	18.10	**18.10**	18.10	18.20	-	17,698	32,148	18.16
TOA	33.00	91264	33.00	33.25	32.75	**32.75**	32.75	33.00	(0.25)	2,467	8,106	32.86
TPIPL	1.69	91264	1.70	1.71	1.69	**1.70**	1.70	1.71	0.01	55,089	9,363	1.7
UMI	1.90	91264	1.94	2.10	1.91	**1.91**	1.91	1.92	0.01	258,944	51,751	2
VNG	8.10	91264	8.15	8.15	7.75	**7.80**	7.80	7.85	(0.30)	33,985	26,826	7.89
WIIK	2.38	91264	2.38	2.40	2.36	**2.38**	2.38	2.40	-	8,055	1,927	2.39
Petrochemicals & Ch										-	-	
BCT	48.50	91264	48.50	48.75	48.25	**48.50**	48.50	48.75	-	121	587	48.51
CMAN	2.00	91264	2.02	2.10	1.99	**2.04**	2.04	2.06	0.04	49,322	9,998	2.03
GC	10.50	91264	10.50	10.50	10.40	**10.50**	10.40	10.50	-	711	741	10.43
GGC	11.20	91264	11.30	11.60	11.20	**11.40**	11.40	11.50	0.20	11,074	12,739	11.5
GIFT	3.94	91264	3.98	4.18	3.94	**4.10**	4.08	4.10	0.16	69,590	28,392	4.08
IVL	40.00	91264	40.25	40.75	40.00	**40.50**	40.25	40.50	0.50	93,219	376,957	40.44
NFC	3.66	91264	-	4.00	3.70	**3.72**	3.72	3.86	0.06	137	52	3.83
PATO	11.90	91264	12.00	12.00	11.70	**12.00**	11.90	12.00	0.10	100	119	11.9
PMTA	11.60	91264	-	11.80	11.60	**11.60**	11.60	11.70	-	66	77	11.68
PTTGC	58.25	91264	59.00	59.50	58.25	**58.50**	58.50	58.75	0.25	148,293	872,244	58.82
SUTHA	4.30	91264	4.30	4.30	4.28	**4.28**	4.26	4.30	(0.02)	366	157	4.29
TCCC	33.00	91264	33.00	33.25	32.75	**32.75**	32.75	33.25	(0.25)	171	563	32.94
TPA	6.50	91264	6.40	6.40	5.80	**6.30**	6.30	6.40	(0.20)	34	21	6.16
UAC	4.92	91264	4.92	4.98	4.92	**4.98**	4.94	4.98	0.06	2,145	1,064	4.96
UP	24.00	81264	-	24.00	23.20	**23.60**	23.50	24.40	(0.40)	12	28	23.57
VNT	38.75	91264	38.50	38.75	38.50	**38.50**	38.50	38.75	(0.25)	6,566	25,336	38.59
Commerce										-	-	
B52	2.42	91264	2.42	2.44	2.34	**2.40**	2.36	2.40	(0.02)	5,038	1,202	2.39
BEAUTY	1.56	91264	1.57	1.58	1.56	**1.57**	1.57	1.58	0.01	66,312	10,413	1.57
BIG	0.93	91264	0.93	0.98	0.93	**0.98**	0.97	0.98	0.05	334,369	32,136	0.96
BJC	33.50	91264	33.25	33.75	33.00	**33.25**	33.25	33.50	(0.25)	83,164	277,060	33.31
COM7	79.75	91264	80.50	81.00	79.25	**79.75**	79.75	80.00	-	33,822	270,993	80.12
CPALL	58.50	91264	59.00	59.25	58.75	**59.25**	59.00	59.25	0.75	207,495	1,223,641	58.97
CPW	6.40	91264	6.40	7.15	6.20	**7.10**	7.00	7.10	0.70	69,549	46,504	6.69
CRC	34.25	91264	34.50	34.75	34.50	**34.75**	34.75	35.00	0.50	77,855	269,663	34.64
CSS	2.20	91264	2.22	2.26	2.18	**2.20**	2.20	2.22	-	151,570	33,550	2.21
DOHOME	23.40	91264	23.70	24.30	23.60	**23.90**	23.80	23.90	0.50	117,035	281,410	24.04
FN	2.16	91264	2.16	2.16	2.10	**2.12**	2.12	2.14	(0.04)	5,423	1,150	2.12
FTE	1.81	91264	1.81	1.82	1.79	**1.79**	1.79	1.81	(0.02)	2,343	422	1.8
GLOBAL	19.80	91264	19.80	20.70	19.80	**20.40**	20.30	20.40	0.60	194,425	395,729	20.35
HMPRO	14.40	91264	14.50	14.60	14.30	**14.60**	14.50	14.60	0.20	196,228	283,763	14.46
ILM	19.50	91264	19.50	20.20	19.50	**20.00**	19.80	20.00	0.50	10,719	21,337	19.91
IT	16.80	91264	17.40	17.40	16.10	**16.60**	16.60	16.70	(0.20)	16,503	27,192	16.48
KAMART	3.82	91264	3.82	3.86	3.82	**3.84**	3.84	3.86	0.02	10,952	4,202	3.84
LOXLEY	2.36	91264	2.38	2.38	2.34	**2.36**	2.34	2.36	-	16,974	4,002	2.36
MAKRO	45.00	91264	45.25	46.25	45.00	**45.50**	45.25	45.50	0.50	138,099	628,375	45.5
MC	9.10	91264	9.10	9.15	9.05	**9.15**	9.10	9.15	0.05	3,524	3,213	9.12
MEGA	51.75	91264	52.00	53.25	51.75	**52.00**	52.00	52.25	0.25	29,060	152,441	52.46
MIDA	0.59	91264	0.59	0.59	0.57	**0.58**	0.57	0.58	(0.01)	67,581	3,901	0.58
RS	20.40	91264	20.40	20.50	19.90	**19.90**	19.90	20.00	(0.50)	69,576	139,993	20.12
RSP	2.12	91264	2.12	2.16	2.10	**2.14**	2.10	2.14	0.02	1,998	421	2.11
SABUY	15.90	91264	15.90	16.60	15.80	**16.60**	16.40	16.60	0.70	84,734	137,886	16.27
SCM	11.10	91264	11.20	11.90	11.10	**11.80**	11.70	11.80	0.70	72,577	84,250	11.61
SINGER	47.25	91264	47.50	48.75	47.50	**48.50**	48.25	48.50	1.25	26,336	126,993	48.22
SPC	63.25	91264	63.25	63.25	63.00	**63.25**	63.00	63.25	-	124	781	63.01
SPI	65.00	91264	65.00	66.50	65.00	**66.50**	64.75	66.50	1.50	13	85	65.69
SVT	5.80	91264	5.85	5.90	5.70	**5.85**	5.80	5.85	0.05	105,223	61,090	5.81
Information & Comm										-	-	
ADVANC	216.00	91264	218.00	219.00	214.00	**217.00**	216.00	217.00	1.00	57,835	1,251,174	216.34
AIT	38.50	91264	38.25	40.25	38.25	**39.75**	39.75	40.00	1.25	26,576	105,132	39.56
ALT	2.44	91264	-	2.48	2.44	**2.46**	2.46	2.48	0.02	4,540	1,119	2.46
AMR	6.15	91264	6.15	6.30	6.15	**6.25**	6.20	6.25	0.10	44,724	27,896	6.24
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	14.00	91264	13.90	14.00	13.80	**14.00**	13.90	14.00	-	96,228	134,044	13.93
DTAC	44.50	91264	44.75	45.00	44.00	**44.50**	44.50	44.75	-	82,303	365,960	44.47
FORTH	20.50	91264	20.70	21.60	20.60	**20.80**	20.80	20.90	0.30	38,285	80,195	20.95
HUMAN	10.90	91264	11.00	11.30	10.90	**11.30**	11.20	11.30	0.40	40,128	44,641	11.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	7.60	91264	7.60	7.85	7.50	**7.65**	7.65	7.70	0.05	19,202	14,763	7.69
INET	4.60	91264	4.64	4.68	4.60	**4.62**	4.62	4.64	0.02	21,543	9,990	4.64
INTUCH	75.25	91264	76.00	76.00	74.25	**75.25**	75.00	75.25	-	51,849	389,794	75.18
ITEL	4.66	91264	4.66	4.76	4.66	**4.70**	4.68	4.70	0.04	54,956	25,783	4.69
JAS	3.24	91264	3.34	3.50	3.32	**3.48**	3.48	3.50	0.24	6,995,479	2,392,437	3.42
JASIF	10.20	91264	10.30	10.30	10.20	**10.20**	10.20	10.30	-	60,020	61,664	10.27
JMART	48.75	91264	49.00	50.25	48.50	**49.25**	49.25	49.50	0.50	146,289	721,738	49.34
JR	7.05	91264	7.05	7.10	7.00	**7.00**	7.00	7.05	(0.05)	8,321	5,855	7.04
JTS	118.00	91264	125.00	126.00	117.00	**122.50**	122.50	123.00	4.50	15,249	187,482	122.95
MFEC	10.50	91264	10.50	10.60	10.10	**10.30**	10.20	10.30	(0.20)	37,961	39,152	10.31
MSC	6.65	91264	6.65	6.80	6.65	**6.75**	6.70	6.75	0.10	4,435	2,978	6.71
PT	5.85	91264	5.90	5.95	5.85	**5.90**	5.85	5.90	0.05	3,440	2,020	5.87
SAMART	6.40	91264	6.45	6.45	6.35	**6.35**	6.35	6.40	(0.05)	6,828	4,352	6.37
SAMTEL	6.30	91264	6.30	6.35	6.20	**6.30**	6.25	6.30	-	1,196	751	6.28
SDC	0.59	91264	0.58	0.58	0.56	**0.57**	0.56	0.57	(0.02)	376,012	21,484	0.57
SIS	44.50	91264	44.25	45.00	44.25	**45.00**	44.75	45.00	0.50	3,375	15,111	44.77
SKY	11.90	91264	12.00	12.00	11.80	**12.00**	11.90	12.00	0.10	2,653	3,169	11.95
SVOA	3.08	91264	3.12	3.14	2.90	**2.94**	2.94	2.96	(0.14)	525,334	160,025	3.05
SYMC	7.00	91264	7.05	7.60	7.05	**7.50**	7.45	7.50	0.50	2,765	2,038	7.37
SYNEX	31.00	91264	31.50	32.00	31.25	**31.25**	31.25	31.50	0.25	16,826	52,980	31.49
THCOM	11.20	91264	11.10	11.20	11.00	**11.00**	11.00	11.10	(0.20)	12,599	13,977	11.09
TRUE	4.60	91264	4.64	4.68	4.58	**4.66**	4.66	4.68	0.06	1,326,163	613,705	4.63
TWZ	0.11	91264	0.11	0.11	0.10	**0.11**	0.10	0.11	-	831,097	9,027	0.11
Electronic Compone										-	-	
CCET	3.48	91264	3.62	3.76	3.36	**3.36**	3.36	3.38	(0.12)	2,228,603	802,421	3.6
DELTA	428.00	91264	434.00	436.00	422.00	**424.00**	424.00	426.00	(4.00)	7,306	311,425	426.27
HANA	94.75	91264	95.25	95.25	93.25	**93.50**	93.50	93.75	(1.25)	31,878	298,918	93.77
KCE	93.00	91264	93.25	93.75	92.00	**93.00**	92.75	93.00	-	41,595	386,125	92.83
METCO	266.00	91264	265.00	266.00	263.00	**265.00**	264.00	265.00	(1.00)	173	4,576	264.49
NEX	13.80	91264	13.90	16.90	13.80	**16.60**	16.60	16.70	2.80	717,891	1,140,412	15.89
SMT	6.60	91264	6.65	6.90	6.55	**6.75**	6.75	6.80	0.15	202,186	136,526	6.75
SVI	8.65	91264	8.75	8.90	8.20	**8.25**	8.25	8.30	(0.40)	179,946	151,591	8.42
TEAM	4.82	91264	4.84	4.92	4.82	**4.86**	4.84	4.86	0.04	30,682	14,893	4.85
Energy & Utilities										-	-	
7UP	1.34	91264	1.33	1.35	1.32	**1.32**	1.31	1.32	(0.02)	389,115	51,673	1.33
ABPIF	2.10	91264	2.08	2.10	2.08	**2.10**	2.08	2.10	-	336	70	2.09
ACC	1.90	91264	1.94	1.94	1.86	**1.89**	1.88	1.89	(0.01)	77,821	14,726	1.89
ACE	3.62	91264	3.62	3.64	3.60	**3.60**	3.60	3.62	(0.02)	194,697	70,504	3.62
AGE	3.04	91264	3.08	3.08	3.00	**3.00**	2.98	3.00	(0.04)	52,442	15,914	3.03
AI	6.80	91264	6.75	6.95	6.75	**6.85**	6.85	6.90	0.05	4,543	3,118	6.86
AIE	4.48	91264	4.44	4.64	4.44	**4.60**	4.60	4.62	0.12	46,696	21,364	4.58
AKR	1.11	91264	1.12	1.12	1.06	**1.08**	1.08	1.09	(0.03)	639,462	69,405	1.09
BAFS	26.00	91264	26.25	26.50	26.00	**26.25**	26.00	26.25	0.25	4,373	11,479	26.25
BANPU	10.70	91264	10.80	10.90	10.70	**10.80**	10.70	10.80	0.10	422,692	456,157	10.79
BCP	25.00	91264	25.25	25.50	25.00	**25.00**	25.00	25.25	-	38,270	96,372	25.18
BCPG	12.80	91264	12.90	13.00	12.80	**12.80**	12.80	12.90	-	27,038	34,848	12.89
BEYOND	9.90	91264	9.90	10.10	9.80	**9.80**	9.80	9.85	(0.10)	17,197	17,101	9.94
BGRIM	39.25	91264	39.25	39.75	39.25	**39.50**	39.25	39.50	0.25	55,632	219,021	39.37
BPP	17.40	91264	17.40	17.50	17.30	**17.40**	17.30	17.50	-	9,356	16,227	17.34
BRRGIF	5.55	91264	5.55	5.55	5.50	**5.55**	5.50	5.55	-	17	9	5.54
CKP	5.00	91264	5.05	5.05	5.00	**5.05**	5.00	5.05	0.05	59,766	30,147	5.04
CV	3.20	91264	3.22	3.24	3.18	**3.20**	3.20	3.22	-	36,264	11,610	3.2
DEMCO	3.78	91264	3.80	3.90	3.78	**3.78**	3.78	3.80	-	146,358	56,192	3.84
EA	82.50	91264	83.25	85.00	82.75	**84.00**	83.75	84.00	1.50	221,786	1,861,902	83.95
EASTW	9.40	91264	9.35	9.40	9.25	**9.25**	9.25	9.30	(0.15)	15,178	14,110	9.3
EGATIF	11.80	91264	11.90	11.90	11.80	**11.80**	11.80	11.90	-	23,238	27,438	11.81
EGCO	171.50	91264	171.50	174.00	171.50	**174.00**	173.00	174.00	2.50	7,876	136,146	172.86
EP	5.65	91264	5.65	5.70	5.55	**5.60**	5.55	5.60	(0.05)	11,144	6,300	5.65
ESSO	7.50	91264	7.60	7.65	7.50	**7.55**	7.50	7.55	0.05	94,477	71,264	7.54
ETC	3.28	91264	3.26	3.40	3.22	**3.34**	3.34	3.36	0.06	699,202	231,838	3.32
GPSC	74.50	91264	74.50	74.75	74.25	**74.50**	74.50	74.75	-	25,698	191,350	74.46
GREEN	1.74	91264	1.74	1.76	1.73	**1.73**	1.73	1.74	(0.01)	8,786	1,529	1.74
GULF	40.75	91264	40.75	41.00	40.50	**41.00**	40.75	41.00	0.25	80,147	326,936	40.79
GUNKUL	4.80	91264	4.82	4.86	4.78	**4.78**	4.78	4.80	(0.02)	819,150	394,893	4.82
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.84	91264	3.86	3.90	3.84	**3.86**	3.84	3.86	0.02	574,201	221,645	3.86
KBSPIF	11.00	91264	11.00	11.00	10.90	**11.00**	10.90	11.00	-	1,395	1,534	11
LANNA	16.90	91264	17.00	17.20	16.80	**16.90**	16.90	17.00	-	20,863	35,477	17
MDX	6.85	91264	6.95	7.05	6.70	**6.75**	6.75	6.80	(0.10)	82,133	56,461	6.87
OR	25.50	91264	25.50	25.75	25.25	**25.50**	25.50	25.75	-	147,616	376,653	25.52
PRIME	1.94	91264	1.94	1.95	1.93	**1.93**	1.93	1.94	(0.01)	41,937	8,138	1.94
PTG	15.00	91264	15.00	15.20	14.90	**15.20**	15.10	15.20	0.20	73,539	111,088	15.11
PTT	37.50	91264	37.75	38.00	37.00	**37.50**	37.25	37.50	-	848,793	3,183,323	37.5
PTTEP	118.50	91264	119.00	120.00	118.50	**119.50**	119.00	119.50	1.00	59,960	715,922	119.4
QTC	5.30	91264	5.35	5.40	5.30	**5.40**	5.35	5.40	0.10	1,972	1,061	5.38
RATCH	44.00	91264	44.00	44.50	43.75	**44.25**	44.25	44.50	0.25	26,829	118,594	44.2
RPC	1.41	91264	1.41	1.43	1.37	**1.38**	1.38	1.39	(0.03)	88,673	12,335	1.39
SCG	5.70	91264	5.75	6.45	5.75	**6.45**	6.45	6.50	0.75	14,710	9,154	6.22
SCI	1.87	91264	1.88	1.92	1.88	**1.89**	1.89	1.90	0.02	6,252	1,191	1.9
SCN	2.04	91264	2.06	2.06	2.00	**2.00**	2.00	2.02	(0.04)	34,171	6,887	2.02
SGP	12.60	91264	12.70	12.80	12.60	**12.60**	12.60	12.70	-	5,327	6,775	12.72
SKE	1.00	91264	1.00	1.02	1.00	**1.02**	1.01	1.02	0.02	136,194	13,805	1.01
SOLAR	1.47	91264	1.48	1.49	1.42	**1.46**	1.45	1.46	(0.01)	46,042	6,712	1.46
SPCG	18.00	91264	18.10	18.30	18.10	**18.20**	18.20	18.30	0.20	14,697	26,751	18.2
SPRC	9.50	91264	9.60	9.85	9.55	**9.65**	9.60	9.65	0.15	354,423	344,805	9.73
SSP	12.80	91264	12.70	12.80	12.60	**12.60**	12.60	12.70	(0.20)	17,139	21,664	12.64
SUPER	0.95	91264	0.95	0.95	0.93	**0.94**	0.93	0.94	(0.01)	2,212,095	207,965	0.94
SUPEREIF	11.90	91264	11.90	11.90	11.80	**11.90**	11.80	11.90	-	886	1,050	11.86
SUSCO	3.26	91264	3.22	3.26	3.22	**3.22**	3.20	3.22	(0.04)	9,765	3,156	3.23
TAE	2.28	91264	2.28	2.28	2.26	**2.28**	2.26	2.28	-	2,425	552	2.28
TCC	1.32	91264	1.32	1.34	1.25	**1.25**	1.25	1.26	(0.07)	271,360	34,846	1.28
TOP	48.25	91264	48.75	50.00	48.75	**49.25**	49.25	49.50	1.00	104,834	517,500	49.36
TPIPP	4.18	91264	4.20	4.22	4.16	**4.18**	4.16	4.18	-	38,524	16,129	4.19
TSE	2.78	91264	2.78	2.78	2.74	**2.74**	2.74	2.76	(0.04)	40,168	11,077	2.76
TTW	11.40	91264	11.40	11.50	11.30	**11.40**	11.40	11.50	-	68,182	77,754	11.4
UBE	2.28	91264	2.30	2.34	2.24	**2.26**	2.26	2.28	(0.02)	574,788	131,535	2.29
WHAUP	4.06	91264	4.06	4.12	4.06	**4.10**	4.08	4.10	0.04	61,589	25,219	4.09
WP	5.00	91264	5.00	5.00	4.94	**4.96**	4.96	4.98	(0.04)	1,110	552	4.97
Media & Publishing										-	-	
AMARIN	5.90	91264	-	6.00	6.00	**6.00**	5.90	6.00	0.10	86	52	6
AQUA	0.54	91264	0.55	0.55	0.53	**0.54**	0.53	0.54	-	716,187	38,684	0.54
AS	23.30	91264	23.40	23.80	23.00	**23.20**	23.20	23.30	(0.10)	62,591	145,643	23.27
BEC	13.70	91264	13.90	14.00	13.40	**13.50**	13.50	13.60	(0.20)	124,723	170,120	13.64
FE	185.00	71264	-	-	-	**-**	181.00	200.00	-	-	-	0
GPI	2.04	91264	2.06	2.08	2.02	**2.04**	2.02	2.04	-	20,594	4,198	2.04
GRAMMY	13.70	91264	13.60	13.80	13.40	**13.40**	13.40	13.60	(0.30)	287	389	13.57
JKN	8.35	91264	8.35	8.50	8.35	**8.35**	8.35	8.40	-	11,742	9,857	8.39
MACO	0.85	91264	0.85	0.87	0.84	**0.84**	0.84	0.85	(0.01)	257,390	22,004	0.85
MAJOR	19.40	91264	19.70	19.80	19.40	**19.50**	19.50	19.60	0.10	29,684	58,047	19.55

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MATCH	1.89	91264	1.80	1.89	1.80	**1.86**	1.86	1.89	(0.03)	417	76	1.83
MATI	8.45	91264	8.55	9.00	6.00	**8.60**	8.55	8.85	0.15	1,094	914	8.35
MCOT	6.55	91264	6.55	6.60	6.50	**6.55**	6.50	6.55	-	529	345	6.53
MONO	1.51	91264	1.51	1.54	1.51	**1.53**	1.52	1.53	0.02	206,424	31,395	1.52
MPIC	1.67	91264	1.64	1.72	1.64	**1.69**	1.68	1.72	0.02	107	18	1.67
NMG	0.32	91264	0.32	0.32	0.31	**0.32**	0.31	0.32	-	109,828	3,489	0.32
ONEE	10.20	91264	10.20	10.20	9.85	**9.90**	9.90	9.95	(0.30)	194,105	193,773	9.98
PLANB	6.95	91264	6.95	7.00	6.85	**6.90**	6.90	6.95	(0.05)	64,794	44,567	6.88
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.30	91264	-	9.40	9.25	**9.25**	9.20	9.30	(0.05)	42	39	9.29
SE-ED	2.24	91264	-	2.24	2.18	**2.18**	2.14	2.18	(0.06)	31	7	2.19
TBSP	23.20	91264	-	23.00	23.00	**23.00**	22.70	23.40	(0.20)	2	5	23
TH	2.98	91264	3.02	3.20	3.02	**3.10**	3.10	3.12	0.12	557,545	173,828	3.12
TKS	14.00	91264	14.20	14.60	14.10	**14.20**	14.20	14.30	0.20	66,221	94,873	14.33
VGI	6.75	91264	6.75	6.85	6.70	**6.75**	6.70	6.75	-	149,587	101,010	6.75
WAVE	1.18	91264	1.20	1.20	1.17	**1.17**	1.17	1.18	(0.01)	206,809	24,486	1.18
WORK	21.30	91264	21.40	21.50	21.20	**21.20**	21.20	21.30	(0.10)	11,466	24,432	21.31
Finance & Securities										-	-	
AEONTS	188.00	91264	188.50	190.00	188.00	**188.50**	188.50	189.00	0.50	2,775	52,488	189.15
AMANAH	4.80	91264	4.82	4.88	4.80	**4.84**	4.84	4.86	0.04	47,124	22,839	4.85
ASAP	2.48	91264	2.48	2.60	2.48	**2.52**	2.52	2.54	0.04	12,581	3,217	2.56
ASK	42.25	91264	42.00	42.75	41.50	**42.25**	42.00	42.25	-	14,546	60,967	41.91
ASP	3.70	91264	3.74	3.74	3.56	**3.58**	3.58	3.60	(0.12)	194,206	70,458	3.63
BAM	20.60	91264	20.70	21.00	20.70	**20.90**	20.90	21.00	0.30	261,850	545,625	20.84
BFIT	30.25	91264	30.00	30.50	29.25	**29.75**	29.50	29.75	(0.50)	6,745	20,111	29.82
BYD	14.70	91264	14.90	15.90	14.80	**15.70**	15.70	15.80	1.00	268,074	411,418	15.35
CGH	1.42	91264	1.42	1.44	1.26	**1.28**	1.27	1.28	(0.14)	2,570,346	343,055	1.33
CHAYO	12.50	91264	12.50	12.60	12.40	**12.40**	12.40	12.50	(0.10)	26,223	32,780	12.5
ECL	2.82	91264	2.84	2.88	2.80	**2.82**	2.82	2.84	-	119,688	33,943	2.84
FNS	4.14	91264	4.26	4.28	4.06	**4.10**	4.08	4.10	(0.04)	25,433	10,571	4.16
FSS	6.15	91264	5.80	5.95	4.70	**4.76**	4.76	4.78	(1.39)	820,789	423,978	5.17
GBX	1.45	91264	1.46	1.46	1.43	**1.43**	1.43	1.44	(0.02)	161,301	23,207	1.44
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	5.05	91264	5.10	5.45	5.05	**5.45**	5.40	5.45	0.40	616,032	325,356	5.28
IFS	3.14	91264	3.12	3.50	3.10	**3.50**	3.48	3.50	0.36	621,459	209,739	3.37
JMT	58.50	91264	58.50	60.50	58.50	**60.25**	60.25	60.50	1.75	74,621	447,049	59.91
KCAR	8.30	91264	8.30	8.35	8.25	**8.30**	8.25	8.35	-	1,095	908	8.3
KGI	6.60	91264	6.60	6.65	6.45	**6.45**	6.45	6.50	(0.15)	102,634	67,142	6.54
KTC	56.50	91264	57.00	57.00	56.25	**57.00**	56.75	57.00	0.50	28,709	162,874	56.73
MFC	25.50	91264	25.75	26.00	25.25	**25.50**	25.50	26.00	-	618	1,589	25.71
MICRO	8.00	91264	7.95	8.05	7.85	**7.90**	7.90	7.95	(0.10)	25,076	19,889	7.93
ML	1.51	91264	1.51	1.52	1.42	**1.42**	1.42	1.44	(0.09)	234,248	34,401	1.47
MST	12.40	91264	12.50	12.50	12.30	**12.30**	12.30	12.40	(0.10)	2,701	3,339	12.36
MTC	58.25	91264	58.75	59.00	58.00	**59.00**	58.75	59.00	0.75	42,097	246,824	58.63
NCAP	10.30	91264	10.30	10.50	10.20	**10.20**	10.20	10.30	(0.10)	27,144	27,992	10.31
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.52	91264	2.52	2.80	2.52	**2.64**	2.62	2.64	0.12	86,625	23,249	2.68
S11	6.55	91264	6.55	6.65	6.55	**6.60**	6.50	6.60	0.05	6,907	4,548	6.58
SAK	10.00	91264	10.10	10.10	9.85	**9.90**	9.90	9.95	(0.10)	49,487	49,241	9.95
SAWAD	61.25	91264	61.75	62.25	61.50	**62.00**	61.75	62.00	0.75	69,417	430,471	62.01
THANI	4.60	91264	4.56	4.72	4.46	**4.56**	4.56	4.58	(0.04)	2,047,394	936,716	4.58
TIDLOR	36.25	91264	36.25	37.00	36.25	**36.50**	36.50	36.75	0.25	66,333	243,089	36.65
TK	9.20	91264	9.20	9.25	9.20	**9.25**	9.20	9.25	0.05	1,922	1,772	9.22
TNITY	9.10	91264	9.10	9.75	9.10	**9.15**	9.10	9.15	0.05	45,457	42,843	9.42
UOBKH	5.60	91264	5.65	5.65	5.35	**5.40**	5.40	5.45	(0.20)	5,789	3,177	5.49
XPG	2.96	91264	2.96	3.00	2.92	**2.92**	2.92	2.94	(0.04)	332,886	98,090	2.95
Food & Beverage										-	-	
APURE	7.40	91264	7.50	7.90	7.50	**7.75**	7.70	7.75	0.35	167,720	129,738	7.74
ASIAN	17.10	91264	17.20	17.30	16.90	**16.90**	16.90	17.00	(0.20)	21,786	37,105	17.03
BR	2.96	91264	2.96	2.96	2.90	**2.90**	2.90	2.92	(0.06)	4,541	1,322	2.91
BRR	5.80	91264	5.70	5.75	5.65	**5.65**	5.65	5.70	(0.15)	2,065	1,172	5.68
CBG	116.00	91264	116.00	118.00	115.50	**117.50**	117.00	117.50	1.50	32,623	381,346	116.89
CFRESH	3.94	91264	4.00	4.22	3.90	**3.92**	3.92	3.94	(0.02)	417,841	169,750	4.06
CHOTI	131.00	91264	131.50	132.00	129.50	**129.50**	128.00	131.50	(1.50)	15	196	130.7
CM	2.82	91264	-	2.86	2.82	**2.86**	2.82	2.86	0.04	479	136	2.85
CPF	23.70	91264	23.70	24.20	23.50	**23.80**	23.80	23.90	0.10	686,511	1,634,668	23.81
CPI	3.02	91264	3.04	3.14	3.04	**3.06**	3.06	3.08	0.04	47,871	14,777	3.09
F&D	21.00	91264	-	27.00	20.60	**20.80**	20.70	21.30	(0.20)	79	167	21.17
GLOCON	1.25	91264	1.28	1.36	1.24	**1.25**	1.25	1.26	-	4,321,130	561,245	1.3
HTC	36.25	91264	36.75	37.75	36.25	**37.75**	37.25	37.75	1.50	5,803	21,407	36.89
ICHI	10.10	91264	10.00	10.20	9.95	**10.20**	10.10	10.20	0.10	34,558	34,717	10.05
KBS	3.80	91264	3.80	3.84	3.80	**3.80**	3.80	3.82	-	312	119	3.8
KSL	3.66	91264	3.68	3.72	3.66	**3.68**	3.66	3.68	0.02	17,972	6,621	3.68
KTIS	4.72	91264	4.72	4.72	4.64	**4.64**	4.64	4.66	(0.08)	6,257	2,918	4.66
LST	5.30	91264	5.35	5.35	5.25	**5.30**	5.25	5.30	-	3,024	1,602	5.3
M	52.75	91264	53.00	53.25	52.50	**53.00**	52.75	53.00	0.25	4,155	21,928	52.77
MALEE	6.65	91264	6.65	6.65	6.55	**6.60**	6.55	6.60	(0.05)	2,216	1,455	6.56
MINT	29.00	91264	29.25	29.50	28.75	**29.25**	29.00	29.25	0.25	129,827	378,776	29.18
NRF	8.05	91264	8.05	8.25	7.85	**7.90**	7.85	7.90	(0.15)	113,530	91,540	8.06
NSL	19.40	91264	19.40	20.30	19.40	**20.10**	20.10	20.20	0.70	31,616	63,318	20.03
OISHI	43.50	91264	43.50	43.50	42.00	**42.50**	42.50	43.25	(1.00)	156	666	42.68
OSP	33.25	91264	33.75	33.75	33.25	**33.75**	33.50	33.75	0.50	34,015	113,775	33.45
PB	71.25	91264	-	71.00	70.25	**71.00**	70.50	71.00	(0.25)	41	289	70.37
PM	9.70	91264	9.65	9.85	9.65	**9.85**	9.85	9.90	0.15	2,446	2,399	9.81
PRG	11.50	91264	-	11.50	11.30	**11.30**	11.20	11.60	(0.20)	17	19	11.39
RBF	21.10	91264	21.20	21.20	20.30	**20.50**	20.50	20.60	(0.60)	179,614	369,104	20.55
SAPPE	27.50	91264	27.50	27.75	27.25	**27.75**	27.50	27.75	0.25	6,343	17,521	27.62
SAUCE	31.50	91264	31.50	31.75	31.25	**31.75**	31.50	31.75	0.25	66	208	31.51
SFP	114.00	11264	-	-	-	**-**	113.50	118.00	-	-	-	0
SNNP	11.50	91264	11.60	11.70	11.30	**11.40**	11.40	11.50	(0.10)	42,899	49,205	11.47
SNP	16.20	91264	-	16.10	16.00	**16.00**	15.90	16.00	(0.20)	960	1,536	16
SORKON	5.10	91264	5.10	5.15	5.05	**5.10**	5.05	5.10	-	1,274	650	5.1
SSC	30.75	91264	-	32.00	30.75	**30.75**	30.50	30.75	-	13	41	31.23
SSF	8.25	91264	-	8.35	8.30	**8.30**	8.25	8.30	0.05	3	2	8.32
SST	5.05	91264	-	5.15	5.00	**5.10**	5.05	5.15	0.05	651	329	5.05
SUN	6.90	91264	6.95	6.95	6.65	**6.65**	6.65	6.70	(0.25)	44,705	30,392	6.8
TC	5.80	91264	5.70	5.90	5.70	**5.90**	5.80	5.90	0.10	2,106	1,226	5.82
TFG	4.26	91264	4.24	4.34	4.24	**4.30**	4.28	4.30	0.04	13,191	5,669	4.3
TFMAMA	200.00	91264	-	201.00	197.00	**200.00**	200.00	201.00	-	69	1,371	198.67
TIPCO	9.05	91264	9.05	9.10	9.00	**9.10**	9.05	9.10	0.05	3,120	2,828	9.06
TKN	7.40	91264	7.45	7.45	7.25	**7.30**	7.25	7.30	(0.10)	56,307	41,358	7.35
TU	20.10	91264	20.10	20.30	19.90	**20.10**	20.00	20.10	-	245,289	491,305	20.03
TVO	30.00	91264	30.25	30.25	29.75	**30.00**	29.75	30.00	-	18,527	55,543	29.98
W	4.46	91264	4.50	4.76	4.44	**4.50**	4.50	4.52	0.04	350,720	161,271	4.6
ZEN	12.00	91264	12.00	12.00	11.90	**11.90**	11.90	12.00	(0.10)	1,539	1,847	12
Health Care Service										-	-	
AHC	15.50	91264	-	15.90	15.50	**15.60**	15.60	15.90	0.10	263	409	15.57
BCH	19.90	91264	19.80	20.10	19.70	**19.80**	19.80	19.90	(0.10)	153,875	305,094	19.83
BDMS	22.70	91264	22.80	22.90	22.60	**22.70**	22.60	22.70	-	286,581	650,219	22.69

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH	143.00	91264	144.00	144.50	142.00	**143.50**	143.00	143.50	0.50	9,888	141,474	143.08
CHG	3.68	91264	3.68	3.72	3.66	**3.68**	3.66	3.68	-	444,054	163,642	3.69
CMR	3.04	91264	3.06	3.06	3.00	**3.00**	3.00	3.04	(0.04)	6,098	1,840	3.02
EKH	7.80	91264	7.75	7.75	7.65	**7.70**	7.65	7.70	(0.10)	19,718	15,207	7.71
KDH	80.75	71264	-	-	-	**-**	80.75	83.00	-	-	-	0
LPH	5.80	91264	5.85	5.95	5.80	**5.85**	5.75	5.85	0.05	4,371	2,557	5.85
M-CHAI	249.00	91264	-	254.00	240.00	**253.00**	249.00	254.00	4.00	83	2,080	250.63
NEW	50.00	31264	-	50.25	50.25	**50.25**	48.00	56.75	0.25	5	25	50.25
NTV	38.75	91264	-	39.00	38.75	**39.00**	38.75	39.25	0.25	278	1,080	38.85
PR9	10.80	91264	10.90	10.90	10.60	**10.80**	10.70	10.80	-	1,950	2,092	10.73
PRINC	4.64	91264	4.66	4.70	4.64	**4.66**	4.64	4.66	0.02	13,061	6,077	4.65
RAM	33.75	91264	34.00	34.00	33.25	**33.75**	33.75	34.00	-	5,452	18,466	33.87
RJH	34.25	91264	34.25	34.25	33.75	**33.75**	33.75	34.00	(0.50)	4,876	16,523	33.89
RPH	5.95	91264	5.95	5.95	5.85	**5.85**	5.85	5.90	(0.10)	14,510	8,541	5.89
SKR	13.00	91264	13.00	13.10	13.00	**13.10**	13.00	13.10	0.10	2,034	2,655	13.05
SVH	404.00	91264	402.00	408.00	402.00	**404.00**	402.00	406.00	-	13	525	403.85
THG	34.25	91264	34.00	34.50	34.00	**34.50**	34.25	34.50	0.25	5,445	18,682	34.31
VIBHA	2.36	91264	2.42	2.48	2.40	**2.46**	2.44	2.46	0.10	626,263	153,094	2.44
VIH	11.00	91264	11.10	11.30	11.00	**11.00**	11.00	11.10	-	6,246	6,970	11.16
WPH	2.54	91264	2.56	2.68	2.56	**2.58**	2.58	2.60	0.04	5,794	1,499	2.59
Tourism & Leisure										-	-	
ASIA	5.65	81264	5.70	5.75	5.65	**5.65**	5.65	5.70	-	174	99	5.7
CENTEL	33.50	91264	33.50	33.75	33.00	**33.50**	33.25	33.50	-	8,384	27,989	33.38
CSR	63.00	71264	-	-	-	**-**	60.00	63.00	-	-	-	0
DUSIT	9.85	91264	9.80	10.00	9.80	**9.95**	9.95	10.00	0.10	1,527	1,523	9.97
ERW	3.06	91264	3.06	3.10	3.04	**3.04**	3.04	3.08	(0.02)	22,037	6,745	3.06
GRAND	0.53	91264	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.01)	62,112	3,289	0.53
LRH	27.75	91264	-	36.00	28.00	**31.00**	30.00	31.00	3.25	144	419	29.07
MANRIN	21.60	91264	-	21.60	21.40	**21.40**	21.50	21.60	(0.20)	3	6	21.5
OHTL	329.00	91264	-	-	-	**-**	329.00	331.00	-	-	-	0
ROH	32.50	91264	-	-	-	**-**	32.50	34.75	-	-	-	0
SHANG	59.50	91264	-	-	-	**-**	55.25	59.50	-	-	-	0
SHR	3.22	91264	3.22	3.24	3.18	**3.18**	3.18	3.20	(0.04)	44,731	14,317	3.2
VRANDA	6.15	91264	6.10	6.10	6.05	**6.05**	6.05	6.10	(0.10)	876	532	6.07
Home & Office Prod										-	-	
AJA	0.68	91264	0.68	0.71	0.67	**0.68**	0.67	0.68	-	1,048,056	72,173	0.69
DTCI	30.00	81264	-	-	-	**-**	26.50	30.00	-	-	-	0
FANCY	1.22	91264	1.23	1.26	1.22	**1.24**	1.23	1.24	0.02	29,859	3,694	1.24
KYE	357.00	91264	-	356.00	355.00	**355.00**	355.00	356.00	(2.00)	63	2,241	355.63
L&E	2.04	91264	2.12	2.16	2.04	**2.10**	2.06	2.10	0.06	251	54	2.14
MODERN	3.76	91264	3.78	3.82	3.76	**3.80**	3.78	3.80	0.04	1,692	638	3.77
OGC	25.50	91264	-	-	-	**-**	25.50	26.25	-	-	-	0
ROCK	14.00	21264	-	-	-	**-**	12.90	14.00	-	-	-	0
SIAM	1.92	91264	1.92	1.93	1.92	**1.93**	1.92	1.93	0.01	1,698	326	1.92
TCMC	1.65	91264	1.65	1.67	1.65	**1.66**	1.65	1.66	0.01	9,002	1,493	1.66
TSR	2.96	91264	3.00	3.00	2.92	**2.96**	2.92	2.96	-	5,207	1,541	2.96
Insurance										-	-	
AYUD	40.50	91264	40.50	40.50	39.75	**40.25**	39.75	40.50	(0.25)	142	569	40.07
BKI	269.00	91264	269.00	270.00	268.00	**268.00**	268.00	270.00	(1.00)	674	18,144	269.19
BLA	34.50	91264	34.50	34.75	33.50	**34.25**	34.00	34.25	(0.25)	47,439	161,501	34.04
BUI	21.00	91264	25.50	27.25	24.00	**25.25**	25.25	26.25	4.25	4,345	11,425	26.29
CHARAN	29.75	81264	-	29.75	29.75	**29.75**	29.00	30.00	-	2	6	29.75
INSURE	28.00	91264	-	33.00	33.00	**33.00**	30.00	33.25	5.00	2	7	33
KWG	1.56	91264	1.55	1.57	1.55	**1.56**	1.54	1.55	-	108	17	1.55
MTI	114.00	91264	-	116.00	114.00	**115.00**	114.00	115.00	1.00	69	793	114.94
NKI	44.50	91264	-	-	-	**-**	44.00	44.50	-	-	-	0
NSI	80.00	91264	80.50	81.00	80.50	**81.00**	80.50	81.00	1.00	39	314	80.6
SMK	20.20	91264	20.20	20.40	20.20	**20.40**	20.30	20.40	0.20	572	1,160	20.28
TGH	25.25	91264	-	26.25	26.25	**26.25**	25.25	26.50	1.00	2	5	26.25
THRE	1.08	91264	1.08	1.14	1.08	**1.11**	1.11	1.12	0.03	70,505	7,850	1.11
THREL	3.12	91264	3.18	3.40	3.14	**3.36**	3.32	3.36	0.24	148,800	49,077	3.3
TIPH	67.75	91264	67.25	68.75	66.75	**68.00**	67.75	68.00	0.25	51,370	348,060	67.76
TQM	107.50	91264	107.00	108.50	105.00	**108.00**	107.50	108.00	0.50	11,806	125,720	106.49
TSI	0.35	91264	0.35	0.35	0.33	**0.34**	0.33	0.34	(0.01)	44,863	1,519	0.34
TVI	16.70	91264	16.80	17.20	16.50	**16.70**	16.70	16.80	-	13,093	22,070	16.86
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	17.50	91264	17.70	17.80	17.50	**17.50**	17.50	17.60	-	6,760	11,850	17.53
ALUCON	181.00	81264	-	182.00	182.00	**182.00**	181.00	182.50	1.00	16	291	182
BGC	10.60	91264	10.60	10.70	10.40	**10.40**	10.40	10.50	(0.20)	27,696	28,908	10.44
CSC	48.25	91264	48.25	48.50	48.25	**48.50**	48.25	48.75	0.25	17	82	48.4
NEP	0.48	91264	0.48	0.48	0.45	**0.47**	0.46	0.47	(0.01)	48,651	2,283	0.47
PTL	24.00	91264	24.20	24.90	24.20	**24.60**	24.60	24.70	0.60	45,280	111,488	24.62
SCGP	63.00	91264	63.50	64.75	63.25	**64.25**	64.00	64.25	1.25	158,814	1,019,532	64.2
SFLEX	5.45	91264	5.40	5.45	5.20	**5.20**	5.20	5.25	(0.25)	135,893	72,140	5.31
SITHAI	1.28	91264	1.27	1.32	1.27	**1.31**	1.31	1.32	0.03	31,974	4,173	1.31
SLP	1.09	91264	1.09	1.10	1.07	**1.07**	1.07	1.08	(0.02)	22,871	2,466	1.08
SMPC	11.40	91264	11.40	11.50	11.30	**11.40**	11.40	11.50	-	3,464	3,952	11.41
SPACK	2.62	91264	2.66	2.66	2.60	**2.60**	2.60	2.62	(0.02)	2,471	647	2.62
TCOAT	28.00	11264	-	28.00	28.00	**28.00**	27.50	28.00	-	2	6	28
TFI	0.24	91264	0.24	0.24	0.23	**0.24**	0.23	0.24	-	51,958	1,246	0.24
THIP	31.50	91264	31.50	32.25	31.50	**31.75**	31.50	31.75	0.25	167	533	31.94
TMD	26.00	91264	25.50	25.75	25.50	**25.75**	25.50	26.00	(0.25)	19	48	25.51
TOPP	172.50	91264	170.00	170.00	170.00	**170.00**	168.50	189.50	(2.50)	29	493	170
TPAC	16.80	91264	16.90	16.90	16.40	**16.40**	16.40	16.70	(0.40)	435	719	16.53
TPBI	4.70	91264	4.70	4.70	4.64	**4.64**	4.64	4.68	(0.06)	1,170	546	4.66
TPP	18.90	91264	-	18.90	18.80	**18.90**	18.80	18.90	-	19	36	18.87
Personal Products &										-	-	
APCO	7.60	91264	7.50	7.75	7.40	**7.50**	7.50	7.55	(0.10)	30,942	23,443	7.58
DDD	17.00	91264	17.10	17.20	17.00	**17.10**	17.00	17.10	0.10	1,253	2,142	17.1
JCT	81.00	91264	-	80.00	79.50	**80.00**	80.00	82.00	(1.00)	3	24	79.83
KISS	11.00	91264	10.90	10.90	10.70	**10.80**	10.80	10.90	(0.20)	10,012	10,824	10.81
OCC	11.00	261164	-	-	-	**-**	10.60	10.90	-	-	-	0
S & J	27.25	91264	-	27.75	27.25	**27.50**	27.50	28.00	0.25	15	41	27.37
STGT	28.75	91264	28.75	29.00	28.50	**28.75**	28.75	29.00	-	77,408	222,492	28.74
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.05	91264	9.00	9.10	9.00	**9.10**	9.05	9.10	0.05	180	163	9.06
TOG	8.15	91264	8.30	8.95	8.30	**8.85**	8.80	8.85	0.70	30,028	26,060	8.68
Professional Service										-	-	
BWG	1.02	91264	1.01	1.09	0.96	**1.09**	1.08	1.09	0.07	3,011,523	308,039	1.02
GENCO	0.94	91264	0.95	0.95	0.93	**0.94**	0.94	0.95	-	47,931	4,507	0.94
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.50	91264	9.45	9.60	9.45	**9.50**	9.45	9.50	-	10,826	10,296	9.51
SO	14.80	91264	14.80	19.20	14.80	**18.70**	18.60	18.70	3.90	63,399	113,464	17.9
Property Developme										-	-	
A	5.05	91264	5.05	5.10	4.96	**5.00**	4.96	5.00	(0.05)	233	117	5.02
AMATA	20.30	91264	20.50	20.60	20.20	**20.40**	20.30	20.40	0.10	83,510	170,537	20.42
AMATAV	7.65	91264	7.85	7.85	7.65	**7.75**	7.75	7.80	0.10	517	402	7.77

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ANAN	1.60	91264	1.62	1.74	1.62	**1.74**	1.74	1.75	0.14	1,675,147	280,480	1.67
AP	9.40	91264	9.40	9.70	9.40	**9.50**	9.50	9.55	0.10	263,614	252,466	9.58
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.04	91264	0.04	0.04	0.03	**0.04**	0.03	0.04	-	3,038,844	10,802	0.04
ASW	8.05	91264	8.05	8.05	8.00	**8.05**	8.00	8.05	-	6,830	5,474	8.01
AWC	4.38	91264	4.40	4.44	4.38	**4.44**	4.42	4.44	0.06	294,881	130,054	4.41
BLAND	1.07	91264	1.08	1.10	1.07	**1.08**	1.08	1.09	0.01	581,323	63,063	1.08
BROCK	2.02	91264	2.02	2.08	2.00	**2.00**	2.00	2.02	(0.02)	1,935	392	2.02
CGD	0.50	91264	0.51	0.51	0.50	**0.50**	0.50	0.51	-	237,780	11,996	0.5
CI	1.44	91264	1.45	1.52	1.36	**1.38**	1.38	1.39	(0.06)	722,106	105,699	1.46
CMC	1.58	91264	1.58	1.61	1.56	**1.58**	1.57	1.58	-	19,794	3,141	1.59
CPN	55.00	91264	56.00	56.25	55.25	**56.00**	55.75	56.00	1.00	97,637	544,177	55.73
ESTAR	0.51	91264	0.51	0.53	0.51	**0.52**	0.52	0.53	0.01	113,047	5,872	0.52
EVER	0.38	91264	0.38	0.40	0.38	**0.40**	0.39	0.40	0.02	910,837	35,531	0.39
FPT	11.20	91264	11.20	11.20	11.10	**11.20**	11.10	11.20	-	1,023	1,138	11.12
GLAND	2.14	91264	2.16	2.18	2.12	**2.14**	2.14	2.16	-	2,349	503	2.14
J	4.50	91264	4.44	4.48	4.02	**4.20**	4.18	4.20	(0.30)	431,871	179,083	4.15
JCK	1.12	91264	1.12	1.13	1.10	**1.10**	1.10	1.11	(0.02)	20,936	2,328	1.11
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.05	91264	9.15	9.15	9.05	**9.15**	9.10	9.15	0.10	3,159	2,880	9.12
LH	8.65	91264	8.75	8.75	8.65	**8.75**	8.70	8.75	0.10	401,020	349,207	8.71
LPN	4.82	91264	4.82	4.84	4.80	**4.80**	4.80	4.84	(0.02)	20,432	9,860	4.83
MBK	13.70	91264	13.70	13.80	13.50	**13.60**	13.50	13.60	(0.10)	5,673	7,735	13.63
MJD	1.98	91264	2.00	2.12	1.98	**2.12**	2.10	2.12	0.14	44,927	9,282	2.07
MK	3.08	91264	-	3.10	3.08	**3.08**	3.08	3.10	-	608	188	3.09
NCH	1.79	91264	1.78	1.83	1.78	**1.80**	1.79	1.80	0.01	57,436	10,324	1.8
NNCL	2.50	91264	2.52	2.56	2.48	**2.52**	2.50	2.52	0.02	11,142	2,793	2.51
NOBLE	6.25	91264	6.25	6.30	6.20	**6.25**	6.20	6.25	-	15,117	9,453	6.25
NUSA	0.62	91264	0.62	0.69	0.62	**0.63**	0.63	0.64	0.01	2,241,460	145,391	0.65
NVD	2.54	91264	2.62	2.62	2.56	**2.62**	2.58	2.62	0.08	2,583	668	2.59
ORI	11.80	91264	12.00	12.00	11.60	**11.80**	11.70	11.80	-	143,500	169,850	11.84
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.49	91264	0.50	0.56	0.49	**0.56**	0.55	0.56	0.07	4,608,739	244,525	0.53
PIN	4.08	91264	4.10	4.24	4.06	**4.14**	4.14	4.16	0.06	713,448	296,765	4.16
PLAT	3.04	91264	3.04	3.06	3.02	**3.02**	3.02	3.04	(0.02)	4,093	1,240	3.03
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.68	91264	1.67	1.70	1.65	**1.65**	1.65	1.66	(0.03)	9,444	1,579	1.67
PRIN	2.44	91264	2.44	2.46	2.42	**2.44**	2.42	2.44	-	495	121	2.44
PSH	13.10	91264	13.10	13.30	13.00	**13.00**	13.00	13.10	(0.10)	11,462	15,017	13.1
QH	2.24	91264	2.22	2.24	2.18	**2.20**	2.20	2.22	(0.04)	459,835	101,668	2.21
RICHY	1.34	91264	1.35	1.36	1.30	**1.30**	1.30	1.31	(0.04)	219,832	29,155	1.33
RML	0.96	91264	0.97	1.02	0.96	**0.99**	0.99	1.00	0.03	482,803	48,029	0.99
ROJNA	6.55	91264	6.60	6.65	6.55	**6.55**	6.55	6.60	-	9,777	6,437	6.58
S	1.84	91264	1.88	1.89	1.85	**1.89**	1.88	1.89	0.05	41,881	7,858	1.88
SA	12.60	91264	12.60	12.90	12.30	**12.30**	12.30	12.50	(0.30)	13,461	16,785	12.47
SAMCO	1.89	91264	1.89	1.94	1.88	**1.88**	1.88	1.89	(0.01)	56,564	10,799	1.91
SC	3.46	91264	3.46	3.48	3.42	**3.46**	3.44	3.46	-	20,299	6,994	3.45
SENA	4.00	91264	4.00	4.04	4.00	**4.04**	4.02	4.04	0.04	9,668	3,886	4.02
SF	10.70	91264	10.70	10.80	10.60	**10.80**	10.60	10.80	0.10	292	312	10.7
SIRI	1.23	91264	1.23	1.26	1.23	**1.25**	1.24	1.25	0.02	871,439	108,635	1.25
SPALI	22.20	91264	22.20	22.50	22.10	**22.20**	22.20	22.30	-	57,395	127,848	22.28
U	2.26	91264	2.30	2.30	2.18	**2.20**	2.20	2.22	(0.06)	1,663,626	371,140	2.23
UV	3.88	91264	3.88	3.90	3.86	**3.90**	3.88	3.90	0.02	3,758	1,458	3.88
WHA	3.50	91264	3.52	3.54	3.48	**3.50**	3.50	3.52	-	413,196	144,971	3.51
WIN	1.35	91264	1.36	1.38	1.25	**1.27**	1.27	1.28	(0.08)	242,748	31,879	1.31
Paper & Printing Ma										-	-	
UTP	16.20	91264	16.20	16.50	16.20	**16.40**	16.30	16.40	0.20	8,679	14,196	16.36
Fashion										-	-	
AFC	10.60	91264	-	10.90	10.00	**10.60**	10.50	10.60	-	37	38	10.25
BTNC	10.60	21264	10.40	10.40	10.40	**10.40**	10.30	11.50	(0.20)	5	5	10.4
CPH	3.86	91264	-	4.04	4.02	**4.02**	3.86	3.98	0.16	2	1	4.03
CPL	2.00	91264	2.00	2.04	1.99	**2.00**	1.99	2.02	-	65	13	2
ICC	30.75	91264	-	30.50	30.25	**30.25**	30.00	30.50	(0.50)	7	21	30.29
NC	9.40	91264	-	9.50	9.25	**9.40**	9.15	9.40	-	3	3	9.38
PAF	2.42	91264	2.42	2.46	2.40	**2.40**	2.40	2.42	(0.02)	38,322	9,251	2.41
PDJ	3.60	91264	3.58	3.68	3.36	**3.36**	3.36	3.40	(0.24)	236,574	83,952	3.55
PG	6.40	91264	-	-	-	**-**	6.45	6.60	-	-	-	0
SABINA	19.90	91264	20.00	20.10	19.80	**20.00**	19.90	20.00	0.10	4,117	8,215	19.95
SAWANG	9.90	81264	-	-	-	**-**	9.80	10.40	-	-	-	0
SUC	32.25	91264	32.25	32.25	32.00	**32.00**	31.75	32.00	(0.25)	1,467	4,709	32.1
TNL	17.80	81264	-	-	-	**-**	17.10	18.00	-	-	-	0
TR	48.25	91264	48.25	49.25	48.25	**49.25**	49.00	49.25	1.00	919	4,484	48.79
TTI	26.00	91264	-	-	-	**-**	25.25	27.75	-	-	-	0
TTT	54.75	91264	-	55.25	54.25	**54.25**	54.25	54.75	(0.50)	4	22	54.5
UPF	66.00	91264	-	67.00	65.75	**65.75**	65.75	66.00	(0.25)	17	113	66.53
UT	37.50	91264	37.50	37.50	37.25	**37.50**	37.25	37.50	-	673	2,513	37.34
WACOAL	39.00	81264	39.50	39.50	39.50	**39.50**	38.75	39.50	0.50	1	4	39.5
Transportation & Log										-	-	
AAV	2.62	91264	2.68	2.68	2.64	**2.66**	2.64	2.66	0.04	142,643	37,957	2.66
AOT	61.75	91264	62.00	62.00	60.75	**61.50**	61.25	61.50	(0.25)	204,393	1,252,034	61.26
ASIMAR	2.32	91264	2.26	2.32	2.26	**2.30**	2.28	2.30	(0.02)	3,607	820	2.27
B	0.95	91264	0.95	0.96	0.92	**0.92**	0.92	0.93	(0.03)	1,038,719	97,272	0.94
BA	10.00	91264	10.10	10.20	10.00	**10.10**	10.00	10.10	0.10	11,819	11,901	10.07
BEM	8.60	91264	8.60	8.60	8.50	**8.60**	8.55	8.60	-	196,516	168,364	8.57
BTS	9.35	91264	9.40	9.45	9.25	**9.40**	9.40	9.45	0.05	360,631	337,676	9.36
BTSGIF	4.18	91264	4.20	4.24	4.20	**4.22**	4.22	4.24	0.04	10,322	4,358	4.22
DMT	11.80	91264	12.00	12.00	11.80	**11.80**	11.80	11.90	-	4,421	5,258	11.89
III	13.40	91264	13.60	14.20	13.20	**13.50**	13.50	13.60	0.10	700,487	956,516	13.66
JUTHA	0.90	91264	0.93	0.93	0.85	**0.89**	0.88	0.89	(0.01)	103,061	9,135	0.89
JWD	15.90	91264	15.90	16.20	15.80	**15.90**	15.90	16.00	-	35,518	56,746	15.98
KEX	31.00	91264	31.25	31.50	31.00	**31.25**	31.00	31.25	0.25	15,764	49,241	31.24
KIAT	0.59	91264	0.60	0.60	0.59	**0.59**	0.59	0.60	-	89,486	5,282	0.59
KWC	254.00	91264	-	256.00	251.00	**251.00**	250.00	260.00	(3.00)	6	152	252.67
MENA	1.83	91264	1.83	1.85	1.83	**1.83**	1.83	1.84	-	19,138	3,511	1.83
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.12	91264	4.12	4.14	4.10	**4.12**	4.12	4.14	-	7,413	3,058	4.12
PORT	2.52	91264	2.52	2.54	2.50	**2.52**	2.50	2.52	-	3,354	842	2.51
PRM	6.10	91264	6.10	6.20	6.10	**6.10**	6.10	6.15	-	30,906	18,918	6.12
PSL	17.20	91264	17.10	17.30	16.80	**17.20**	17.20	17.30	-	102,687	175,143	17.06
RCL	45.50	91264	46.50	46.50	45.00	**45.25**	45.00	45.25	(0.25)	47,118	215,434	45.72
TFFIF	7.55	91264	7.55	7.60	7.55	**7.55**	7.55	7.60	-	5,419	4,098	7.56
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	91264	-	6.95	6.95	**6.95**	6.95	7.05	(0.10)	10	7	6.95
TTA	9.80	91264	9.85	9.85	9.70	**9.75**	9.75	9.80	(0.05)	134,815	131,650	9.77
WICE	14.40	91264	14.50	15.00	14.50	**14.80**	14.80	14.90	0.40	75,918	112,098	14.77
Automotive										-	-	
3K-BAT	77.50	91264	-	77.25	77.25	**77.25**	77.25	78.50	(0.25)	2	15	77.25
ACG	2.40	91264	-	2.42	2.40	**2.40**	2.40	2.42	-	497	119	2.4
AH	25.25	91264	25.25	25.75	24.50	**24.60**	24.60	24.90	(0.65)	29,251	72,750	24.87

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CWT	3.64	91264	3.66	3.66	3.60	**3.60**	3.60	3.62	(0.04)	24,452	8,882	3.63
EASON	1.60	91264	1.60	1.62	1.58	**1.60**	1.60	1.61	-	1,705	274	1.61
GYT	183.00	91264	-	-	-	**-**	183.00	184.00	-	-	-	0
HFT	7.60	91264	-	7.65	7.50	**7.55**	7.55	7.65	(0.05)	7,335	5,567	7.59
IHL	3.90	91264	3.90	3.92	3.88	**3.88**	3.88	3.90	(0.02)	3,489	1,358	3.89
INGRS	0.89	91264	0.89	0.90	0.88	**0.88**	0.88	0.89	(0.01)	30,850	2,730	0.88
IRC	17.40	91264	17.40	17.60	17.40	**17.60**	17.50	17.60	0.20	847	1,485	17.53
PCSGH	5.35	91264	-	5.40	5.35	**5.35**	5.30	5.40	-	1,202	646	5.38
SAT	21.50	91264	21.40	21.70	21.20	**21.30**	21.30	21.50	(0.20)	19,313	41,376	21.42
SPG	17.90	81264	-	17.90	17.90	**17.90**	17.60	18.20	-	6	11	17.9
STANLY	173.00	91264	173.50	177.50	173.50	**174.50**	174.00	174.50	1.50	535	9,406	175.82
TKT	1.71	91264	1.71	1.73	1.70	**1.70**	1.70	1.72	(0.01)	1,626	278	1.71
TNPC	2.60	91264	2.68	2.70	2.64	**2.64**	2.64	2.68	0.04	5,189	1,378	2.66
TRU	4.74	91264	-	4.76	4.72	**4.76**	4.74	4.76	0.02	51	24	4.74
TSC	12.90	91264	12.90	13.30	12.80	**13.30**	13.20	13.30	0.40	570	743	13.04
Industrial Materials										-	-	
ALLA	1.72	91264	1.72	1.72	1.68	**1.69**	1.69	1.70	(0.03)	6,485	1,097	1.69
ASEFA	4.00	91264	4.00	4.04	3.96	**4.04**	4.00	4.04	0.04	1,293	516	3.99
CPT	1.00	91264	1.00	1.02	0.99	**1.01**	1.00	1.01	0.01	53,373	5,366	1.01
CRANE	1.41	91264	1.42	1.42	1.39	**1.40**	1.39	1.40	(0.01)	9,576	1,340	1.4
CTW	8.65	91264	8.80	8.80	8.55	**8.75**	8.65	8.75	0.10	782	684	8.75
FMT	31.25	91264	-	31.50	31.25	**31.25**	31.00	31.50	-	12	38	31.27
HTECH	6.30	91264	6.30	6.30	6.15	**6.15**	6.15	6.20	(0.15)	26,589	16,566	6.23
KKC	1.26	91264	1.25	1.28	1.24	**1.24**	1.24	1.26	(0.02)	7,112	893	1.26
PK	2.52	91264	2.56	2.58	2.48	**2.50**	2.50	2.52	(0.02)	8,123	2,048	2.52
SNC	16.00	91264	16.10	17.70	16.00	**17.60**	17.60	17.70	1.60	68,929	117,572	17.06
STARK	4.94	91264	4.96	4.98	4.92	**4.92**	4.92	4.94	(0.02)	186,389	92,227	4.95
TCJ	4.44	91264	-	4.50	4.44	**4.48**	4.48	4.50	0.04	143	64	4.48
TPCS	12.80	91264	12.80	12.80	12.80	**12.80**	12.80	13.10	-	2	3	12.8
VARO	4.74	81264	-	-	-	**-**	4.80	5.20	-	-	-	0
Property Fund & RE										-	-	
AIMCG	5.95	91264	-	6.00	5.90	**5.95**	5.90	6.00	-	1,097	652	5.94
AIMIRT	13.10	91264	13.00	13.10	13.00	**13.10**	13.00	13.10	-	720	936	13
ALLY	6.95	91264	7.00	7.00	6.95	**6.95**	6.95	7.00	-	1,211	843	6.96
AMATAR	8.80	91264	-	8.85	8.80	**8.85**	8.75	8.85	0.05	290	255	8.8
B-WORK	10.70	91264	10.60	10.70	10.60	**10.70**	10.60	10.70	-	466	497	10.65
BKKCP	10.90	91264	10.90	10.90	10.80	**10.90**	10.80	10.90	-	36	39	10.81
BOFFICE	9.05	91264	-	9.25	9.00	**9.10**	9.10	9.25	0.05	126	114	9.05
CPNCG	12.30	91264	12.30	12.40	12.30	**12.40**	12.30	12.40	0.10	2,055	2,542	12.37
CPNREIT	20.30	91264	20.30	20.40	20.20	**20.40**	20.30	20.40	0.10	2,777	5,649	20.34
CPTGF	8.80	91264	-	8.90	8.80	**8.85**	8.80	8.85	0.05	78	69	8.84
CTARAF	5.40	91264	-	5.40	5.30	**5.40**	5.30	5.40	-	250	133	5.31
DREIT	5.30	91264	5.40	5.45	5.35	**5.35**	5.30	5.35	0.05	1,632	879	5.39
ERWPF	4.40	91264	4.40	4.40	4.36	**4.40**	4.36	4.40	-	104	46	4.39
FTREIT	12.80	91264	12.70	12.80	12.60	**12.80**	12.70	12.80	-	8,281	10,534	12.72
FUTUREPF	14.30	91264	14.50	14.60	14.50	**14.60**	14.50	14.60	0.30	545	793	14.55
GAHREIT	8.35	91264	8.20	8.50	8.20	**8.50**	8.35	8.50	0.15	123	101	8.23
GROREIT	10.00	91264	-	-	-	**-**	9.95	10.00	-	-	-	0
GVREIT	10.30	91264	10.30	10.40	10.30	**10.40**	10.30	10.40	0.10	1,963	2,024	10.31
HPF	4.66	91264	4.64	4.66	4.64	**4.64**	4.64	4.66	(0.02)	1,977	919	4.65
HREIT	9.05	91264	9.00	9.00	8.95	**8.95**	8.95	9.00	(0.10)	5,432	4,882	8.99
IMPACT	18.50	91264	18.40	18.40	18.20	**18.30**	18.30	18.40	(0.20)	2,728	4,997	18.32
INETREIT	10.90	91264	10.90	10.90	10.80	**10.90**	10.80	10.90	-	8,025	8,747	10.9
KPNPF	6.50	91264	-	6.50	6.40	**6.40**	6.45	6.50	(0.10)	300	193	6.42
KTBSTMR	9.80	91264	9.80	9.85	9.75	**9.85**	9.80	9.85	0.05	2,042	2,001	9.8
LHHOTEL	8.70	91264	8.70	8.70	8.50	**8.50**	8.50	8.65	(0.20)	7,239	6,214	8.58
LHPF	5.50	91264	-	5.60	5.45	**5.50**	5.50	5.55	-	1,778	979	5.5
LHSC	10.20	91264	-	10.30	10.20	**10.20**	10.10	10.30	-	75	77	10.25
LPF	14.70	91264	14.70	14.80	14.70	**14.70**	14.70	14.90	-	2,499	3,681	14.73
LUXF	6.95	81264	-	6.95	6.85	**6.85**	6.85	7.00	(0.10)	356	247	6.93
M-II	7.80	91264	7.80	7.80	7.80	**7.80**	7.75	7.85	-	18	14	7.8
M-PAT	4.42	91264	4.38	4.38	3.90	**3.96**	3.96	4.16	(0.46)	7	3	4.06
M-STOR	5.90	91264	5.90	5.95	5.90	**5.95**	5.95	6.15	0.05	36	21	5.92
MIPF	15.50	191164	-	-	-	**-**	14.00	15.90	-	-	-	0
MIT	2.84	91264	2.80	2.84	2.80	**2.82**	2.82	2.84	(0.02)	2,789	787	2.82
MJLF	8.30	91264	-	8.40	8.25	**8.25**	8.25	8.35	(0.05)	95	79	8.27
MNIT	1.60	91264	-	1.66	1.59	**1.60**	1.60	1.63	-	330	53	1.61
MNIT2	5.00	91264	4.80	4.80	4.72	**4.80**	4.80	4.92	(0.20)	63	30	4.78
MNRF	2.92	91264	-	2.94	2.92	**2.92**	2.92	2.94	-	10	3	2.93
POPF	11.70	91264	11.70	11.80	11.70	**11.80**	11.70	11.80	0.10	423	496	11.72
PPF	11.50	91264	-	11.60	11.50	**11.60**	11.50	11.60	0.10	155	178	11.51
PROSPECT	10.50	91264	10.60	10.70	10.40	**10.70**	10.50	10.70	0.20	2,056	2,176	10.58
QHHR	5.55	91264	-	5.60	5.50	**5.60**	5.50	5.60	0.05	452	251	5.55
QHOP	2.12	91264	-	-	-	**-**	2.06	2.12	-	-	-	0
QHPF	11.10	91264	11.10	11.20	11.00	**11.20**	11.10	11.20	0.10	5,443	6,045	11.11
SHREIT	2.44	91264	2.44	2.44	2.42	**2.42**	2.42	2.44	(0.02)	115	28	2.42
SIRIP	8.30	11264	-	-	-	**-**	8.30	10.00	-	-	-	0
SPRIME	7.00	91264	-	7.05	6.80	**6.85**	6.85	6.90	(0.15)	13,119	9,061	6.91
SRIPANWA	7.25	91264	7.25	7.25	7.05	**7.05**	7.05	7.10	(0.20)	992	705	7.11
SSPF	7.70	91264	-	7.70	7.55	**7.70**	7.55	7.70	-	23	17	7.57
SSTRT	5.90	91264	5.85	5.90	5.85	**5.90**	5.85	5.90	-	142	83	5.85
TIF1	8.70	91264	8.70	8.70	8.65	**8.70**	8.65	8.70	-	161	140	8.67
TLHPF	7.65	91264	7.55	7.55	7.55	**7.55**	7.55	7.65	(0.10)	20	15	7.55
TNPF	1.96	91264	-	1.96	1.94	**1.96**	1.95	2.00	-	337	65	1.94
TPRIME	8.90	91264	-	8.95	8.90	**8.95**	8.90	8.95	0.05	279	249	8.92
TTLPF	22.90	91264	-	23.00	22.70	**23.00**	22.80	23.10	0.10	83	189	22.75
TU-PF	1.28	91264	-	1.21	1.18	**1.21**	1.21	1.29	(0.07)	4	-	1.2
URBNPF	2.60	301164	-	2.60	2.58	**2.58**	2.46	2.68	(0.02)	80	21	2.59
WHABT	9.00	91264	-	9.10	9.10	**9.10**	9.10	9.15	0.10	10	9	9.1
WHART	12.70	91264	12.80	12.80	12.70	**12.80**	12.70	12.80	0.10	6,272	7,980	12.72
Steel and Metal Proc										-	-	
2S	5.40	91264	5.45	5.65	5.45	**5.55**	5.50	5.55	0.15	8,900	4,924	5.53
AMC	4.90	91264	4.92	5.10	4.92	**5.00**	5.00	5.05	0.10	26,394	13,237	5.02
BSBM	1.62	91264	1.64	1.65	1.61	**1.62**	1.62	1.63	-	48,987	7,979	1.63
CEN	3.38	91264	3.36	3.48	3.36	**3.44**	3.42	3.44	0.06	129,000	44,159	3.42
CITY	3.12	91264	3.08	3.14	3.08	**3.12**	3.10	3.12	-	4,007	1,241	3.1
CSP	2.66	91264	2.66	2.66	2.62	**2.64**	2.62	2.64	(0.02)	1,884	497	2.64
GJS	0.52	91264	0.52	0.53	0.51	**0.52**	0.51	0.52	-	1,381,465	71,636	0.52
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.13	91264	1.13	1.14	1.12	**1.12**	1.12	1.13	(0.01)	39,563	4,469	1.13
LHK	3.80	91264	3.78	3.80	3.76	**3.80**	3.78	3.80	-	2,313	874	3.78
MCS	14.50	91264	14.50	14.60	14.40	**14.40**	14.40	14.50	(0.10)	30,584	44,323	14.49
MILL	1.26	91264	1.27	1.28	1.26	**1.26**	1.26	1.27	-	51,241	6,492	1.27
NOVA	10.00	91264	9.95	10.00	9.95	**10.00**	9.95	10.10	-	46	46	9.97
PAP	4.76	91264	4.78	4.80	4.74	**4.80**	4.74	4.80	0.04	1,414	674	4.76
PERM	2.24	91264	2.26	2.26	2.18	**2.20**	2.18	2.20	(0.04)	9,269	2,036	2.2
SAM	1.19	91264	1.18	1.19	1.18	**1.19**	1.18	1.19	-	16,102	1,906	1.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMIT	4.86	91264	4.88	4.88	4.76	**4.80**	4.78	4.80	(0.06)	1,411	679	4.81
SSSC	2.86	91264	2.86	2.88	2.86	**2.88**	2.86	2.88	0.02	1,656	476	2.88
TGPRO	0.35	91264	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	163,409	5,705	0.35
THE	2.36	91264	2.38	2.40	2.34	**2.36**	2.36	2.38	-	8,894	2,110	2.37
TMT	10.30	91264	10.40	10.50	10.30	**10.40**	10.30	10.40	0.10	1,317	1,369	10.39
TSTH	1.52	91264	1.52	1.54	1.51	**1.52**	1.51	1.52	-	33,079	5,037	1.52
TWP	3.30	91264	3.32	3.32	3.28	**3.30**	3.28	3.30	-	792	261	3.3
TYCN	3.54	91264	3.52	3.66	3.46	**3.66**	3.50	3.66	0.12	7,596	2,661	3.5
Construction Service										-	-	
APCS	5.15	91264	5.10	5.15	5.05	**5.15**	5.10	5.15	-	7,784	3,975	5.11
BJCHI	2.14	91264	2.16	2.18	2.12	**2.14**	2.12	2.14	-	20,971	4,480	2.14
BKD	2.16	91264	-	2.20	2.16	**2.18**	2.16	2.18	0.02	634	137	2.16
CK	22.00	91264	22.10	22.20	21.70	**21.90**	21.90	22.00	(0.10)	59,452	130,684	21.98
CNT	1.85	91264	1.88	1.88	1.84	**1.85**	1.85	1.88	-	743	138	1.86
EMC	0.26	91264	0.27	0.27	0.26	**0.27**	0.26	0.27	0.01	223,677	5,996	0.27
ITD	2.22	91264	2.24	2.26	2.20	**2.20**	2.20	2.22	(0.02)	231,627	51,467	2.22
NWR	1.06	91264	1.08	1.08	1.05	**1.05**	1.05	1.07	(0.01)	360,515	38,466	1.07
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.89	91264	0.89	0.90	0.87	**0.88**	0.88	0.89	(0.01)	30,839	2,722	0.88
PREB	8.35	91264	-	8.45	8.35	**8.40**	8.35	8.40	0.05	1,802	1,506	8.36
PYLON	4.74	91264	4.76	4.78	4.70	**4.70**	4.70	4.72	(0.04)	6,914	3,268	4.73
RT	2.16	91264	2.18	2.24	2.16	**2.18**	2.18	2.20	0.02	80,291	17,722	2.21
SEAFCO	4.46	91264	4.46	4.48	4.40	**4.44**	4.42	4.44	(0.02)	10,098	4,473	4.43
SQ	2.34	91264	2.34	2.36	2.30	**2.30**	2.30	2.32	(0.04)	13,491	3,128	2.32
SRICHA	16.80	91264	16.80	17.10	16.60	**16.60**	16.60	16.80	(0.20)	1,537	2,579	16.78
STEC	14.20	91264	14.30	14.40	14.10	**14.10**	14.10	14.30	(0.10)	91,771	130,244	14.19
STPI	5.15	91264	5.25	5.25	4.98	**5.00**	5.00	5.05	(0.15)	122,866	62,084	5.05
SYNTEC	1.96	91264	1.99	1.99	1.94	**1.94**	1.94	1.96	(0.02)	16,233	3,180	1.96
TEAMG	3.20	91264	3.22	3.24	3.14	**3.14**	3.14	3.18	(0.06)	90,329	28,698	3.18
TPOLY	2.10	91264	2.10	2.10	2.06	**2.06**	2.06	2.08	(0.04)	14,282	2,966	2.08
TRC	0.33	91264	0.34	0.41	0.33	**0.39**	0.39	0.40	0.06	9,611,023	354,902	0.37
TRITN	0.25	91264	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	577,757	14,429	0.25
TTCL	4.62	91264	4.52	4.72	4.52	**4.58**	4.56	4.58	(0.04)	37,346	17,311	4.64
UNIQ	6.35	91264	6.35	6.40	6.30	**6.35**	6.35	6.40	-	8,762	5,561	6.35
WGE	1.90	91264	1.90	1.91	1.88	**1.90**	1.89	1.90	-	3,367	636	1.89

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 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	5.20	91264	5.20	5.20	5.10	**5.20**	5.15	5.20	-	513.00	265.00	5.00
AU	10.00	91264	10.10	10.10	10.00	**10.10**	10.00	10.10	0.10	13,892.00	13,975.00	10.00
JCKH	0.41	91264	0.41	0.42	0.40	**0.41**	0.40	0.41	-	68,096.00	2,763.00	-
KASET	1.66	91264	1.66	1.66	1.65	**1.66**	1.65	1.66	-	42.00	7.00	1.00
MUD	2.12	91264	2.14	2.14	2.08	**2.08**	2.08	2.12	(0.04)	1,259.00	264.00	2.00
TACC	7.90	91264	7.85	7.95	7.75	**7.85**	7.85	7.90	(0.05)	18,815.00	14,760.00	7.00
TMILL	3.88	91264	3.92	3.92	3.86	**3.92**	3.88	3.92	0.04	977.00	382.00	3.00
XO	18.80	91264	18.80	19.30	18.80	**18.90**	18.90	19.00	0.10	11,820.00	22,519.00	19.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.26	91264	1.26	1.28	1.25	**1.27**	1.26	1.27	0.01	1,703.00	215.00	1.00
BIZ	9.50	91264	9.65	9.80	9.55	**9.55**	9.55	9.60	0.05	11,657.00	11,228.00	9.00
DOD	10.90	91264	11.00	11.30	10.90	**10.90**	10.90	11.00	-	50,981.00	56,235.00	11.00
ECF	1.76	91264	1.76	1.80	1.76	**1.79**	1.78	1.79	0.03	45,682.00	8,152.00	1.00
EFORL	0.23	91264	0.22	0.23	0.21	**0.22**	0.21	0.22	(0.01)	4,690,865.00	103,198.00	-
HPT	0.90	91264	0.92	0.92	0.90	**0.90**	0.90	0.91	-	17,422.00	1,572.00	-
IP	20.00	91264	20.00	20.10	19.80	**19.80**	19.80	19.90	(0.20)	2,960.00	5,896.00	19.00
JP	7.50	91264	7.55	7.75	7.45	**7.65**	7.60	7.65	0.15	24,346.00	18,576.00	7.00
JUBILE	23.90	91264	-	23.90	23.70	**23.70**	23.60	23.70	(0.20)	170.00	405.00	23.00
MOONG	4.98	91264	5.00	5.05	4.96	**5.05**	4.98	5.05	0.07	2,633.00	1,323.00	5.00
NPK	14.70	91264	-	14.80	14.80	**14.80**	14.40	15.00	0.10	3.00	4.00	14.00
OCEAN	1.65	91264	1.65	1.66	1.62	**1.63**	1.63	1.64	(0.02)	95,192.00	15,581.00	1.00
SMD	13.60	91264	13.60	13.60	13.10	**13.10**	13.10	13.20	(0.50)	15,249.00	20,313.00	13.00
TM	3.46	91264	3.46	3.56	3.46	**3.48**	3.48	3.50	0.02	13,181.00	4,618.00	3.00
WINMED	5.95	91264	6.00	6.00	5.90	**5.95**	5.90	5.95	-	14,553.00	8,661.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.31	91264	1.31	1.34	1.25	**1.28**	1.28	1.29	(0.03)	3,100.00	403.00	1.00
AF	1.26	91264	1.28	1.31	1.22	**1.24**	1.24	1.25	(0.02)	151,542.00	19,256.00	1.00
AIRA	2.12	91264	-	2.12	2.08	**2.10**	2.08	2.10	(0.02)	717.00	150.00	2.00
ASN	3.36	91264	-	3.40	3.34	**3.38**	3.34	3.38	0.02	32.00	11.00	3.00
BROOK	1.14	91264	1.08	1.09	1.00	**1.02**	1.02	1.03	(0.12)	5,961,319.00	621,763.00	1.00
GCAP	2.08	91264	2.20	2.48	2.20	**2.36**	2.36	2.38	0.28	919,292.00	214,744.00	2.00
LIT	3.96	91264	3.98	4.02	3.94	**3.94**	3.94	3.96	(0.02)	9,895.00	3,933.00	3.00
MITSIB	1.13	91264	1.14	1.14	1.10	**1.11**	1.11	1.12	(0.02)	5,896.00	656.00	1.00
SGF	1.19	91264	1.19	1.23	1.19	**1.19**	1.19	1.20	-	308,337.00	37,324.00	1.00
TQR	14.30	91264	14.40	15.20	14.30	**14.90**	14.90	15.00	0.60	4,620.00	6,829.00	14.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	2.08	91264	2.08	2.14	2.08	**2.08**	2.06	2.08	-	80,216.00	16,868.00	2.00
BM	4.26	91264	4.24	4.34	4.24	**4.28**	4.28	4.30	0.02	8,254.00	3,545.00	4.00
CHO	0.96	91264	0.95	0.96	0.91	**0.94**	0.93	0.94	(0.02)	349,117.00	32,565.00	-
CHOW	3.60	91264	-	3.60	3.40	**3.58**	3.46	3.56	(0.02)	76.00	26.00	3.00
CIG	0.85	91264	0.86	0.87	0.83	**0.83**	0.83	0.84	(0.02)	227,452.00	19,198.00	-
COLOR	2.08	91264	2.06	2.12	2.06	**2.06**	2.06	2.08	(0.02)	5,886.00	1,229.00	2.00
CPR	4.00	91264	-	4.06	4.00	**4.04**	4.00	4.04	0.04	350.00	141.00	4.00
FPI	2.44	91264	2.46	2.48	2.42	**2.44**	2.44	2.46	-	3,727.00	914.00	2.00
GTB	0.95	91264	0.96	0.98	0.95	**0.96**	0.95	0.96	0.01	6,738.00	648.00	-
KCM	1.05	91264	1.06	1.07	1.04	**1.05**	1.05	1.06	-	18,853.00	1,988.00	1.00
KUMWEL	2.84	91264	2.82	2.86	2.80	**2.80**	2.80	2.82	(0.04)	5,977.00	1,686.00	2.00
KWM	3.86	91264	3.92	3.92	3.82	**3.86**	3.84	3.86	-	7,385.00	2,849.00	3.00
MBAX	5.15	91264	5.20	5.25	5.15	**5.15**	5.15	5.20	-	717.00	371.00	5.00
MGT	4.36	91264	4.36	4.46	4.28	**4.36**	4.36	4.38	-	82,234.00	35,966.00	4.00
NDR	2.70	91264	2.72	2.74	2.70	**2.72**	2.72	2.74	0.02	1,103.00	301.00	2.00
PACO	2.96	91264	2.98	2.98	2.90	**2.94**	2.92	2.94	(0.02)	60,247.00	17,687.00	2.00
PDG	3.98	91264	4.04	4.04	3.98	**4.00**	3.98	4.00	0.02	770.00	308.00	4.00
PIMO	3.62	91264	3.64	3.66	3.62	**3.64**	3.64	3.66	0.02	16,183.00	5,882.00	3.00
PJW	3.88	91264	3.88	3.90	3.86	**3.86**	3.86	3.88	(0.02)	5,418.00	2,098.00	3.00
PPM	2.82	91264	2.78	2.86	2.78	**2.80**	2.80	2.82	(0.02)	12,341.00	3,482.00	2.00
PRAPAT	1.69	91264	1.69	1.69	1.66	**1.67**	1.66	1.67	(0.02)	10,687.00	1,782.00	1.00
RWI	1.88	91264	1.92	1.93	1.82	**1.84**	1.83	1.84	(0.04)	179,978.00	33,698.00	1.00
SALEE	1.18	91264	1.18	1.19	1.17	**1.17**	1.17	1.19	(0.01)	3,608.00	426.00	1.00
SANKO	1.58	91264	1.60	1.63	1.58	**1.61**	1.60	1.61	0.03	11,644.00	1,870.00	1.00
SELIC	3.20	91264	3.20	3.22	3.16	**3.18**	3.18	3.20	(0.02)	4,677.00	1,487.00	3.00
SFT	6.60	91264	6.65	6.65	6.45	**6.45**	6.45	6.55	(0.15)	5,633.00	3,665.00	6.00
SWC	9.25	91264	9.25	9.30	9.10	**9.25**	9.20	9.25	-	372.00	341.00	9.00
TMC	1.25	91264	-	1.27	1.25	**1.25**	1.23	1.25	-	418.00	52.00	1.00
TMI	1.11	91264	-	1.13	1.10	**1.10**	1.10	1.11	(0.01)	13,097.00	1,460.00	1.00
TMW	37.25	91264	-	37.50	36.50	**37.25**	37.25	37.50	-	23.00	85.00	37.00
TPLAS	2.94	91264	2.96	2.98	2.92	**2.94**	2.92	2.94	-	3,483.00	1,026.00	2.00
TRV	4.82	91264	4.94	5.15	4.88	**5.15**	5.10	5.15	0.33	596,070.00	299,385.00	5.00
UBIS	6.40	91264	6.40	6.50	6.35	**6.35**	6.30	6.35	(0.05)	14,997.00	9,592.00	6.00
UEC	2.36	91264	2.40	2.40	2.30	**2.34**	2.32	2.34	(0.02)	9,106.00	2,122.00	2.00
UKEM	2.80	91264	2.84	2.86	2.78	**2.80**	2.80	2.82	-	189,943.00	53,497.00	2.00
UREKA	2.76	91264	2.76	2.76	2.60	**2.66**	2.66	2.68	(0.10)	155,043.00	41,276.00	2.00
YUASA	15.50	91264	-	15.60	15.50	**15.50**	15.50	15.70	-	22.00	34.00	15.00
ZIGA	4.04	91264	4.06	4.18	4.02	**4.16**	4.14	4.16	0.12	51,450.00	21,225.00	4.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.86	91264	2.86	3.02	2.86	**2.96**	2.96	2.98	0.10	155,354.00	45,893.00	2.00
ARIN	2.14	91264	2.14	2.16	2.06	**2.14**	2.14	2.16	-	140,420.00	29,531.00	2.00
ARROW	8.20	91264	-	8.25	8.20	**8.25**	8.20	8.25	0.05	677.00	558.00	8.00
BC	1.60	91264	1.65	1.65	1.60	**1.60**	1.60	1.61	-	5,537.00	888.00	1.00
BSM	0.43	91264	0.44	0.45	0.43	**0.44**	0.44	0.45	0.01	326,159.00	14,485.00	-
BTW	0.95	91264	0.96	1.02	0.95	**1.01**	1.01	1.02	0.06	356,640.00	35,582.00	1.00
CAZ	3.56	91264	3.60	3.62	3.54	**3.54**	3.54	3.56	(0.02)	17,474.00	6,248.00	3.00
CHEWA	1.04	91264	1.04	1.06	1.03	**1.04**	1.03	1.04	-	33,565.00	3,509.00	1.00
CPANEL	7.25	91264	7.20	7.35	7.15	**7.35**	7.35	7.40	0.10	6,887.00	4,982.00	7.00
CRD	1.21	91264	1.20	1.22	1.17	**1.18**	1.18	1.19	(0.03)	30,596.00	3,657.00	1.00
DHOUSE	1.25	91264	1.25	1.27	1.24	**1.25**	1.24	1.25	-	11,596.00	1,451.00	1.00
DIMET	0.74	91264	0.76	0.78	0.74	**0.76**	0.75	0.76	0.02	765,250.00	58,456.00	-
DPAINT	9.05	91264	9.10	9.10	8.90	**8.90**	8.90	9.00	(0.15)	11,843.00	10,633.00	8.00
FLOYD	1.47	91264	1.46	1.49	1.46	**1.47**	1.47	1.49	-	2,212.00	326.00	1.00
HYDRO	0.26	91264	0.26	0.26	0.24	**0.26**	0.25	0.26	-	180,032.00	4,533.00	-
IND	1.86	91264	1.87	1.89	1.87	**1.89**	1.88	1.89	0.03	4,794.00	902.00	1.00
JAK	1.67	91264	1.66	1.69	1.66	**1.67**	1.67	1.68	-	5,205.00	874.00	1.00
JSP	0.52	91264	0.54	0.60	0.54	**0.59**	0.58	0.59	0.07	3,565,813.00	203,089.00	-
K	1.94	91264	1.95	1.96	1.80	**1.81**	1.81	1.82	(0.13)	208,821.00	38,938.00	1.00
KUN	2.52	91264	2.50	2.52	2.42	**2.48**	2.48	2.50	(0.04)	39,301.00	9,686.00	2.00
META	0.58	91264	0.58	0.59	0.57	**0.58**	0.57	0.58	-	115,103.00	6,598.00	-
PPS	0.92	91264	0.92	0.93	0.89	**0.90**	0.90	0.91	(0.02)	104,500.00	9,502.00	-
PROS	2.96	91264	2.96	3.10	2.96	**3.10**	3.08	3.10	0.14	48,285.00	14,679.00	3.00
PROUD	1.82	91264	1.83	1.83	1.79	**1.80**	1.80	1.81	(0.02)	6,729.00	1,215.00	1.00
PSG	0.58	91264	0.58	0.60	0.58	**0.58**	0.58	0.59	-	737,326.00	43,393.00	-
SK	1.44	91264	1.43	1.43	1.31	**1.33**	1.33	1.34	(0.11)	336,662.00	45,553.00	1.00
SMART	0.92	91264	0.92	0.93	0.90	**0.91**	0.91	0.92	(0.01)	25,542.00	2,337.00	-
STAR	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.84	91264	0.86	0.88	0.85	**0.85**	0.85	0.86	0.01	26,987.00	2,340.00	-
STI	7.90	91264	7.95	7.95	7.85	**7.85**	7.85	7.90	(0.05)	282.00	222.00	7.00
TAPAC	3.56	91264	3.56	3.66	3.56	**3.56**	3.56	3.60	-	8,054.00	2,891.00	3.00
THANA	1.31	91264	1.29	1.33	1.28	**1.32**	1.30	1.32	0.01	1,263.00	165.00	1.00
TIGER	2.40	91264	2.36	2.50	2.34	**2.38**	2.36	2.44	(0.02)	472.00	113.00	2.00
TITLE	2.16	91264	2.24	2.24	2.14	**2.18**	2.14	2.18	0.02	2,400.00	525.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.86	91264	2.86	2.96	2.82	**2.86**	2.86	2.88	-	74,411.00	21,475.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSTC	2.62	91264	2.62	2.66	2.60	**2.62**	2.62	2.64	-	109,742.00	28,841.00	2.00
SAAM	7.35	91264	7.25	7.65	7.15	**7.65**	7.60	7.65	0.30	51,509.00	38,458.00	7.00
SEAOIL	3.00	91264	3.04	3.06	3.02	**3.02**	3.00	3.02	0.02	3,898.00	1,186.00	3.00
SR	1.38	91264	-	1.44	1.34	**1.44**	1.42	1.44	0.06	17,051.00	2,411.00	1.00
STOWER	0.08	91264	0.09	0.09	0.08	**0.08**	0.08	0.09	-	731,848.00	5,995.00	-
TAKUNI	1.53	91264	1.53	1.56	1.53	**1.55**	1.55	1.56	0.02	53,464.00	8,274.00	1.00
TPCH	11.40	91264	11.50	11.60	11.10	**11.50**	11.50	11.60	0.10	18,490.00	21,023.00	11.00
TRT	2.82	91264	2.84	2.84	2.82	**2.84**	2.80	2.84	0.02	1,215.00	344.00	2.00
UMS	1.32	91264	1.32	1.33	1.30	**1.33**	1.31	1.33	0.01	250.00	33.00	1.00
UPA	0.35	91264	0.36	0.36	0.34	**0.35**	0.35	0.36	-	1,081,666.00	37,931.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	26.75	91264	26.75	27.00	25.75	**26.25**	26.00	26.25	(0.50)	10,568.00	27,741.00	26.00
AKP	2.50	91264	2.44	2.50	2.38	**2.46**	2.46	2.48	(0.04)	92,739.00	22,621.00	2.00
AMA	4.92	91264	4.92	4.96	4.90	**4.92**	4.90	4.92	-	7,466.00	3,670.00	4.00
ARIP	1.26	91264	1.26	1.27	1.20	**1.23**	1.23	1.24	(0.03)	153,408.00	18,863.00	1.00
ATP30	2.16	91264	2.22	2.42	2.14	**2.24**	2.22	2.24	0.08	598,323.00	135,825.00	2.00
AUCT	9.40	91264	9.40	9.55	9.35	**9.50**	9.50	9.55	0.10	13,596.00	12,896.00	9.00
BOL	14.80	91264	14.80	15.20	14.80	**15.20**	14.90	15.20	0.40	3,417.00	5,128.00	15.00
CMO	5.60	91264	5.45	6.40	5.45	**6.35**	6.30	6.35	0.75	71,003.00	42,978.00	6.00
D	3.88	91264	-	3.92	3.88	**3.90**	3.88	3.90	0.02	1,531.00	597.00	3.00
DV8	0.62	91264	0.63	0.63	0.61	**0.63**	0.62	0.63	0.01	7,290.00	455.00	-
ETE	1.77	91264	1.76	1.80	1.76	**1.77**	1.76	1.77	-	6,069.00	1,076.00	1.00
FSMART	12.00	91264	12.20	12.40	11.90	**12.00**	12.00	12.10	-	37,642.00	45,668.00	12.00
FVC	1.16	91264	1.16	1.16	1.13	**1.15**	1.14	1.15	(0.01)	65,584.00	7,508.00	1.00
GLORY	4.32	91264	4.32	4.44	4.26	**4.36**	4.34	4.36	0.04	19,617.00	8,566.00	4.00
GSC	4.16	91264	4.04	4.10	3.80	**3.82**	3.82	3.84	(0.34)	23,600.00	9,224.00	3.00
HARN	2.38	91264	2.38	2.40	2.36	**2.38**	2.36	2.38	-	2,167.00	513.00	2.00
HEMP	0.66	91264	0.66	0.67	0.64	**0.65**	0.64	0.65	(0.01)	118,723.00	7,654.00	-
HL	17.10	91264	16.80	17.20	16.10	**16.80**	16.80	16.90	(0.30)	51,669.00	85,636.00	16.00
IMH	11.20	91264	11.20	11.40	11.10	**11.30**	11.20	11.30	0.10	3,108.00	3,497.00	11.00
KK	4.04	91264	-	4.06	3.92	**3.92**	3.92	3.94	(0.12)	14,545.00	5,768.00	3.00
KOOL	1.03	91264	1.02	1.04	1.02	**1.02**	1.02	1.03	(0.01)	76,794.00	7,899.00	1.00
LDC	1.36	91264	1.38	1.40	1.36	**1.40**	1.40	1.41	0.04	16,896.00	2,334.00	1.00
LEO	12.70	91264	12.70	13.00	12.70	**12.90**	12.80	12.90	0.20	48,012.00	61,631.00	12.00
MORE	1.87	91264	1.86	1.89	1.81	**1.89**	1.88	1.89	0.02	747,212.00	139,152.00	1.00
MVP	3.74	91264	3.72	3.84	3.72	**3.78**	3.76	3.78	0.04	20,051.00	7,607.00	3.00
NBC	1.09	91264	1.09	1.12	1.06	**1.07**	1.07	1.08	(0.02)	49,206.00	5,325.00	1.00
NCL	3.66	91264	3.64	3.70	3.60	**3.64**	3.62	3.64	(0.02)	23,072.00	8,413.00	3.00
NEWS	0.05	91264	0.05	0.06	0.04	**0.05**	0.05	0.06	-	2,821,672.00	14,128.00	-
NINE	3.84	91264	-	3.84	3.84	**3.84**	3.82	3.90	-	56.00	22.00	3.00
OTO	12.00	91264	11.90	12.00	11.40	**11.50**	11.50	11.60	(0.50)	106,265.00	123,403.00	11.00
PHOL	4.30	91264	4.32	4.34	4.24	**4.26**	4.26	4.28	(0.04)	17,553.00	7,494.00	4.00
PICO	4.86	91264	-	4.82	4.56	**4.82**	4.62	4.82	(0.04)	26.00	12.00	4.00
QLT	4.06	91264	4.12	4.12	4.04	**4.04**	4.04	4.10	(0.02)	635.00	259.00	4.00
RP	2.26	91264	-	2.28	2.26	**2.26**	2.24	2.26	-	282.00	64.00	2.00
SE	1.45	91264	1.46	1.49	1.37	**1.41**	1.40	1.41	(0.04)	114,046.00	16,243.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.00	91264	4.06	4.08	3.94	**3.94**	3.94	3.98	(0.06)	159,917.00	64,045.00	4.00
SPA	7.05	91264	7.05	7.10	6.95	**6.95**	6.95	7.00	(0.10)	3,776.00	2,644.00	7.00
THMUI	1.20	91264	1.20	1.26	1.20	**1.26**	1.25	1.26	0.06	149,775.00	18,594.00	1.00
TNDT	1.68	91264	1.67	1.71	1.63	**1.66**	1.65	1.66	(0.02)	13,925.00	2,310.00	1.00
TNH	32.00	91264	-	32.25	31.75	**32.00**	31.75	32.00	-	525.00	1,687.00	32.00
TNP	5.35	91264	5.35	5.40	5.25	**5.30**	5.30	5.35	(0.05)	8,592.00	4,571.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.98	91264	1.00	1.03	0.99	**1.01**	1.00	1.01	0.03	48,015.00	4,844.00	1.00
TVT	0.99	91264	0.99	1.00	0.99	**0.99**	0.99	1.00	-	3,814.00	379.00	1.00
VL	1.59	91264	1.61	1.63	1.59	**1.60**	1.60	1.61	0.01	17,565.00	2,829.00	1.00
WINNER	2.34	91264	2.34	2.38	2.34	**2.34**	2.34	2.36	-	3,929.00	922.00	2.00
YGG	34.50	91264	34.75	35.50	34.00	**34.50**	34.25	34.50	-	11,616.00	40,066.00	34.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	4.40	91264	4.46	4.54	4.26	**4.26**	4.26	4.30	(0.14)	99,252.00	43,630.00	4.00
BBIK	53.50	91264	54.25	61.50	54.25	**60.75**	60.50	60.75	7.25	27,512.00	161,723.00	58.00
BE8	33.50	91264	33.75	38.00	33.50	**37.75**	37.75	38.00	4.25	85,401.00	306,576.00	35.00
COMAN	8.55	91264	8.65	8.95	8.60	**8.80**	8.70	8.80	0.25	4,752.00	4,163.00	8.00
DITTO	17.20	91264	17.30	17.70	17.30	**17.40**	17.40	17.50	0.20	33,464.00	58,593.00	17.00
ICN	6.40	91264	6.45	6.70	6.30	**6.35**	6.35	6.40	(0.05)	120,031.00	77,835.00	6.00
IIG	48.25	91264	49.00	51.50	48.00	**50.75**	50.50	50.75	2.50	5,271.00	26,092.00	49.00
INSET	5.95	91264	5.95	6.00	5.80	**5.85**	5.85	5.90	(0.10)	42,428.00	25,085.00	5.00
IRCP	2.40	91264	2.42	2.56	2.30	**2.38**	2.36	2.38	(0.02)	751,398.00	182,914.00	2.00
NETBAY	23.80	91264	23.80	24.20	23.70	**23.90**	23.90	24.00	0.10	8,238.00	19,722.00	23.00
PLANET	2.44	91264	2.46	2.48	2.40	**2.44**	2.44	2.46	-	36,392.00	8,869.00	2.00
PROEN	6.20	91264	6.25	6.30	6.20	**6.25**	6.20	6.25	0.05	7,972.00	4,980.00	6.00
SECURE	29.50	91264	29.50	32.25	29.50	**32.25**	32.00	32.25	2.75	32,701.00	101,849.00	31.00
SICT	6.40	91264	6.30	6.65	6.25	**6.55**	6.50	6.55	0.15	131,982.00	85,488.00	6.00
SIMAT	4.60	91264	4.60	4.62	4.56	**4.56**	4.56	4.60	(0.04)	11,165.00	5,113.00	4.00
SPVI	7.35	91264	7.40	7.65	7.40	**7.60**	7.55	7.60	0.25	46,593.00	35,077.00	7.00
TPS	2.60	91264	2.64	2.68	2.56	**2.58**	2.58	2.60	(0.02)	129,741.00	33,998.00	2.00
VCOM	6.95	91264	7.00	7.05	6.90	**7.00**	6.95	7.00	0.05	5,374.00	3,757.00	6.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	5.80	-	-	-	-	-
ETF										-	-	
1DIV	10.33	91264	10.32	10.40	10.32	**10.36**	10.33	10.36	0.03	7,155.00	7,410.00	10.00
ABFTH	1,297.00	231164	1,299.00	1,299.00	1,299.00	**1,299.00**	1,267.00	1,299.00	2.00	1.00	65.00	1,299.00
BMSCG	10.87	91264	10.88	10.94	10.88	**10.90**	10.90	10.91	0.03	115.00	125.00	10.00
BMSCITH	10.65	91264	10.68	10.70	10.63	**10.70**	10.68	10.70	0.05	570.00	609.00	10.00
BSET100	9.99	91264	10.03	10.06	10.00	**10.06**	10.02	10.06	0.07	264.00	265.00	10.00
CHINA	8.46	91264	8.53	8.55	8.46	**8.47**	8.47	8.48	0.01	2,916.00	2,485.00	8.00
EBANK	4.94	91264	-	5.00	4.94	**5.00**	4.97	5.00	0.06	57.00	28.00	4.00
ENGY	5.86	91264	6.06	6.06	5.89	**5.89**	5.89	5.90	0.03	2,507.00	1,515.00	6.00
ENY	7.10	91264	7.10	7.10	4.97	**7.10**	7.16	7.24	-	9.00	6.00	6.00
GLD	2.46	91264	2.46	2.47	2.45	**2.47**	2.46	2.47	0.01	2,171.00	535.00	2.00
TDEX	9.55	91264	9.55	9.61	9.55	**9.57**	9.57	9.58	0.02	1,790.00	1,715.00	9.00
Warrant Foreign										-	-	
ACE01C2201A	0.04	91264	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1,864.00	7.00	-
ACE01C2203A	0.20	91264	-	-	-	**-**	0.19	0.20	-	-	-	-
ACE01P2201A	0.20	91264	0.20	0.20	0.20	**0.20**	0.20	0.21	-	34,938.00	699.00	-
ACE06C2112A	0.01	81264	0.02	0.02	0.01	**0.01**	0.01	0.02	-	1,428.00	1.00	-
ACE06C2202A	0.08	91264	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	39.00	-	-
ACE06C2204A	0.34	91264	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	22,080.00	747.00	-
ACE13C2112A	0.01	31264	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2202A	0.11	91264	-	-	-	**-**	0.10	0.11	-	-	-	-
ACE13C2204A	0.34	91264	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	74,730.00	2,461.00	-
ACE16C2201A	0.02	91264	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE16C2202A	0.13	91264	-	-	-	**-**	0.12	0.13	-	-	-	-
ACE19C2201A	0.03	71264	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE19C2202A	0.15	91264	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	33,776.00	463.00	-
ACE19C2204A	0.33	91264	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	67,198.00	2,146.00	-
ACE24C2203A	0.12	91264	-	0.12	0.12	**0.12**	0.11	0.12	-	20.00	-	-
ACE28C2202A	0.13	91264	-	0.13	0.13	**0.13**	0.12	0.13	-	500.00	7.00	-
ACE28C2203A	0.28	91264	-	0.28	0.27	**0.28**	0.27	0.28	-	7,120.00	199.00	-
ADVA01C2201A	0.38	91264	0.38	0.40	0.34	**0.38**	0.38	0.40	-	39,002.00	1,449.00	-
ADVA01C2201B	0.07	91264	-	0.08	0.06	**0.08**	0.07	0.08	0.01	53,691.00	338.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA01C2203X	0.86	91264	-	0.90	0.80	**0.88**	0.88	0.89	0.02	15,004.00	1,309.00	-
ADVA01C2204A	0.45	91264	0.43	0.47	0.43	**0.46**	0.46	0.47	0.01	68,065.00	3,052.00	-
ADVA01C2204X	0.39	91264	-	0.40	0.37	**0.39**	0.39	0.40	-	24,548.00	961.00	-
ADVA01P2201A	0.03	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01P2203A	0.26	91264	0.25	0.27	0.24	**0.26**	0.25	0.26	-	94,024.00	2,329.00	-
ADVA06C2112A	0.27	81264	-	0.31	0.31	**0.31**	0.34	0.41	0.04	50.00	2.00	-
ADVA06C2201A	0.28	91264	-	-	-	**-**	0.29	0.32	-	-	-	-
ADVA06C2204K	0.39	81264	-	0.38	0.34	**0.37**	0.37	0.38	(0.02)	76,952.00	2,815.00	-
ADVA06P2201A	0.02	91264	-	0.02	0.02	**0.02**	0.01	0.02	-	4.00	-	-
ADVA08C2112S	1.07	91264	1.12	1.12	1.06	**1.08**	1.10	1.12	0.01	7,729.00	850.00	1.00
ADVA11C2203A	0.89	81264	-	-	-	**-**	0.80	0.83	-	-	-	-
ADVA11P2203A	0.27	91264	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	29,902.00	766.00	-
ADVA13C2201A	0.06	91264	-	0.06	0.04	**0.05**	0.04	0.05	(0.01)	47,805.00	236.00	-
ADVA13C2202A	0.85	81264	0.82	0.82	0.71	**0.71**	0.73	0.79	(0.14)	1,202.00	85.00	-
ADVA13C2203A	0.34	91264	0.35	0.35	0.31	**0.34**	0.33	0.34	-	538,139.00	18,217.00	-
ADVA13P2201A	0.01	21264	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13P2203A	0.21	91264	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	74,870.00	1,512.00	-
ADVA16C2201A	0.30	91264	-	0.32	0.25	**0.30**	0.30	0.31	-	6,833.00	205.00	-
ADVA16C2202A	0.80	81264	-	-	-	**-**	0.90	0.97	-	-	-	-
ADVA16C2203A	0.29	91264	0.31	0.31	0.28	**0.30**	0.30	0.31	0.01	34,444.00	1,044.00	-
ADVA19C2112A	0.24	91264	-	-	-	**-**	0.26	0.29	-	-	-	-
ADVA19C2201A	0.32	91264	-	0.29	0.29	**0.29**	0.24	0.26	(0.03)	180.00	5.00	-
ADVA19C2201B	0.21	91264	-	0.23	0.16	**0.17**	0.20	0.21	(0.04)	3,458.00	73.00	-
ADVA19C2203A	0.93	81264	-	-	-	**-**	0.80	0.83	-	-	-	-
ADVA19C2204A	0.28	91264	0.30	0.30	0.25	**0.28**	0.27	0.28	-	348,131.00	9,531.00	-
ADVA19P2112B	0.02	251164	-	-	-	**-**	-	0.02	-	-	-	-
ADVA19P2202A	0.04	91264	-	0.04	0.04	**0.04**	0.03	0.04	-	1,130.00	5.00	-
ADVA19P2204A	0.26	91264	-	0.26	0.24	**0.26**	0.25	0.26	-	12,025.00	297.00	-
ADVA24C2203A	0.97	81264	-	0.88	0.78	**0.82**	0.82	0.85	(0.15)	16.00	1.00	-
ADVA24C2205A	0.36	91264	-	0.37	0.32	**0.34**	0.36	0.37	(0.02)	15,765.00	556.00	-
ADVA28C2202A	0.35	11264	-	-	-	**-**	0.46	0.51	-	-	-	-
ADVA28C2203A	0.90	251164	-	-	-	**-**	0.91	0.97	-	-	-	-
ADVA28C2205A	0.33	91264	0.34	0.35	0.33	**0.34**	0.34	0.35	0.01	47,111.00	1,621.00	-
ADVA41C2201B	0.31	91264	-	-	-	**-**	0.29	0.31	-	-	-	-
ADVA41C2202A	0.83	91264	-	0.87	0.78	**0.81**	0.84	0.87	(0.02)	6,920.00	588.00	-
ADVA41C2203A	0.28	91264	0.29	0.30	0.27	**0.27**	0.29	0.30	(0.01)	76,930.00	2,215.00	-
AEON01C2201A	0.23	91264	-	0.23	0.22	**0.23**	0.22	0.23	-	7,197.00	162.00	-
AEON13C2202A	0.27	91264	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	7,210.00	189.00	-
AEON16C2201A	0.13	91264	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	464.00	6.00	-
AEON16C2201B	0.07	91264	-	0.07	0.07	**0.07**	0.06	0.07	-	2.00	-	-
AEON19C2201A	0.08	91264	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	4,347.00	30.00	-
AEON19C2202A	0.27	91264	-	-	-	**-**	0.25	0.26	-	-	-	-
AEON19C2204A	0.76	91264	0.75	0.77	0.75	**0.75**	0.75	0.76	(0.01)	80,550.00	6,127.00	-
AEON28C2202L	0.13	91264	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	10.00	-	-
AEON41C2203A	0.28	91264	-	0.29	0.28	**0.28**	0.28	0.29	-	16,009.00	456.00	-
AMAT01C2202A	0.32	91264	-	0.34	0.31	**0.31**	0.30	0.31	(0.01)	90,560.00	2,837.00	-
AMAT11C2112A	0.11	91264	-	0.12	0.10	**0.10**	0.10	0.12	(0.01)	8,640.00	92.00	-
AMAT13C2112A	0.02	91264	-	-	-	**-**	-	0.02	-	-	-	-
AMAT13C2202A	0.17	91264	0.18	0.19	0.17	**0.17**	0.17	0.18	-	43,031.00	762.00	-
AMAT13C2204A	0.39	91264	-	0.41	0.38	**0.39**	0.39	0.40	-	207,159.00	8,106.00	-
AMAT16C2112A	0.08	91264	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	3,720.00	23.00	-
AMAT19C2112A	0.06	81264	-	-	-	**-**	0.06	0.07	-	-	-	-
AMAT19C2202A	0.17	91264	-	0.18	0.16	**0.17**	0.17	0.18	-	72,221.00	1,230.00	-
AMAT19C2204A	0.35	91264	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.01)	205,715.00	7,204.00	-
AMAT24C2203A	0.20	91264	-	0.20	0.18	**0.18**	0.19	0.20	(0.02)	5,598.00	105.00	-
AMAT28C2112A	0.02	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2112X	0.05	91264	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	59.00	-	-
AOT01C2202A	0.12	91264	0.12	0.12	0.10	**0.12**	0.11	0.12	-	2,145.00	25.00	-
AOT01C2202X	0.17	91264	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	1,700.00	26.00	-
AOT01C2203X	0.09	91264	0.09	0.10	0.09	**0.09**	0.09	0.10	-	280.00	3.00	-
AOT01C2204T	0.21	91264	-	0.21	0.21	**0.21**	0.22	0.23	-	1,154.00	24.00	-
AOT01C2204X	0.42	91264	-	0.41	0.40	**0.41**	0.42	0.43	(0.01)	220.00	9.00	-
AOT01P2201A	0.13	91264	-	-	-	**-**	0.12	0.13	-	-	-	-
AOT01P2203A	0.67	91264	-	0.68	0.64	**0.66**	0.66	0.67	(0.01)	12,033.00	800.00	-
AOT06C2112B	0.04	81264	-	-	-	**-**	0.03	0.06	-	-	-	-
AOT06C2202A	0.11	91264	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,000.00	40.00	-
AOT06C2204A	0.38	91264	-	0.38	0.36	**0.37**	0.38	0.39	(0.01)	15,745.00	583.00	-
AOT06P2201A	0.03	71264	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	6,500.00	13.00	-
AOT08C2112S	0.52	91264	-	0.51	0.50	**0.51**	0.52	0.53	(0.01)	2,057.00	104.00	-
AOT11C2202A	0.15	91264	-	0.16	0.15	**0.15**	0.15	0.16	-	2,797.00	42.00	-
AOT11P2202A	0.36	91264	-	0.38	0.35	**0.36**	0.35	0.36	-	10,889.00	396.00	-
AOT13C2202A	0.08	91264	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	145,744.00	1,023.00	-
AOT13C2204A	0.28	91264	0.25	0.27	0.24	**0.26**	0.26	0.27	(0.02)	35,326.00	890.00	-
AOT13P2201A	0.04	91264	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT13P2202A	0.33	91264	-	0.34	0.30	**0.31**	0.31	0.32	(0.02)	135,798.00	4,314.00	-
AOT16C2112A	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2202A	0.10	91264	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	3,109.00	28.00	-
AOT16C2204A	0.39	91264	-	0.38	0.35	**0.37**	0.37	0.38	(0.02)	1,364.00	49.00	-
AOT19C2112A	0.02	301164	-	-	-	**-**	-	0.02	-	-	-	-
AOT19C2201A	0.06	91264	-	0.06	0.05	**0.06**	0.05	0.06	-	22,067.00	110.00	-
AOT19C2202A	0.06	91264	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT19C2204A	0.23	91264	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	57,134.00	1,201.00	-
AOT19C2204B	0.39	91264	-	0.39	0.37	**0.38**	0.39	0.40	(0.01)	2,905.00	110.00	-
AOT19P2112A	0.05	91264	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT19P2202A	0.47	91264	-	0.49	0.45	**0.47**	0.47	0.48	-	75,769.00	3,590.00	-
AOT24C2203A	0.08	91264	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT28C2112A	0.03	31264	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	200.00	-	-
AOT28C2203A	0.14	91264	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	4,063.00	49.00	-
AOT28C2204A	0.53	91264	-	0.52	0.51	**0.52**	0.53	0.54	(0.01)	3,042.00	157.00	-
AOT41C2201A	0.03	11264	-	-	-	**-**	0.03	0.09	-	-	-	-
AOT41C2202A	0.09	91264	0.09	0.09	0.08	**0.08**	0.08	0.10	(0.01)	2,733.00	23.00	-
AOT41C2203A	0.27	91264	-	0.27	0.25	**0.25**	0.26	0.27	(0.02)	11,706.00	298.00	-
AOT41P2112A	0.07	91264	-	-	-	**-**	0.05	0.11	-	-	-	-
AOT41P2202A	0.63	91264	-	0.65	0.63	**0.65**	0.61	0.63	0.02	500.00	32.00	-
AP01C2202A	0.33	91264	-	0.38	0.33	**0.36**	0.35	0.36	0.03	111,552.00	4,082.00	-
AP13C2202A	0.25	91264	0.25	0.29	0.25	**0.26**	0.26	0.27	0.01	195,272.00	5,447.00	-
AP19C2202A	0.33	91264	-	0.38	0.33	**0.35**	0.34	0.35	0.02	45,988.00	1,632.00	-
AWC01C2201X	0.09	91264	-	0.10	0.09	**0.09**	0.10	0.11	-	24,214.00	218.00	-
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	0.13	91264	-	0.13	0.12	**0.12**	0.13	0.14	(0.01)	23,136.00	284.00	-
BAM01C2112X	0.20	91264	0.21	0.22	0.20	**0.22**	0.22	0.23	0.02	45,055.00	956.00	-
BAM01C2203A	0.36	91264	0.38	0.39	0.37	**0.39**	0.39	0.40	0.03	253,349.00	9,728.00	-
BAM01C2204A	0.27	91264	-	0.29	0.27	**0.28**	0.29	0.30	0.01	73,060.00	2,033.00	-
BAM06C2112A	0.01	71264	-	-	-	**-**	-	-	-	-	-	-
BAM06C2203A	0.34	91264	0.38	0.38	0.36	**0.37**	0.38	0.39	0.03	88,343.00	3,292.00	-
BAM06C2204A	0.25	91264	0.25	0.27	0.25	**0.27**	0.27	0.28	0.02	115,725.00	3,072.00	-
BAM11C2201A	0.29	91264	-	0.33	0.31	**0.32**	0.33	0.34	0.03	23,236.00	753.00	-
BAM13C2202A	0.23	91264	-	0.24	0.22	**0.24**	0.24	0.25	0.01	81,222.00	1,865.00	-
BAM13C2204A	0.23	91264	0.25	0.25	0.24	**0.25**	0.24	0.25	0.02	336,591.00	8,267.00	-
BAM16C2112A	0.05	91264	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	21.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM19C2203A	0.30	91264	-	0.32	0.30	**0.32**	0.32	0.33	0.02	160,753.00	5,037.00	-
BAM19C2204A	0.25	91264	-	0.27	0.26	**0.27**	0.27	0.28	0.02	217,987.00	5,733.00	-
BAM24C2203A	0.23	91264	-	0.23	0.21	**0.22**	0.23	0.24	(0.01)	13,831.00	304.00	-
BAM28C2201A	0.35	91264	-	0.38	0.36	**0.36**	0.37	0.39	0.01	3,153.00	115.00	-
BANP01C2201A	0.04	91264	-	0.04	0.04	**0.04**	0.04	0.05	-	6,545.00	26.00	-
BANP01C2201B	0.03	91264	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3,040.00	6.00	-
BANP01C2201X	0.05	91264	0.06	0.06	0.05	**0.06**	0.06	0.07	0.01	3,039.00	16.00	-
BANP01C2202X	0.04	81264	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	1,009.00	3.00	-
BANP01C2203A	0.17	91264	-	0.17	0.17	**0.17**	0.17	0.18	-	9,203.00	156.00	-
BANP01C2203X	0.09	91264	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2.00	-	-
BANP01P2201A	0.09	81264	-	-	-	**-**	0.07	0.08	-	-	-	-
BANP01P2202A	0.72	91264	-	0.69	0.69	**0.69**	0.69	0.71	(0.03)	2,868.00	198.00	-
BANP01P2203A	0.30	91264	0.29	0.29	0.28	**0.29**	0.28	0.29	(0.01)	8,694.00	244.00	-
BANP06C2202A	0.03	91264	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,605.00	4.00	-
BANP06C2203A	0.09	91264	-	0.09	0.09	**0.09**	0.09	0.10	-	31.00	-	-
BANP06C2204A	0.20	91264	0.20	0.20	0.19	**0.20**	0.20	0.21	-	76,842.00	1,530.00	-
BANP06P2201A	0.25	11264	-	0.15	0.15	**0.15**	0.15	0.16	(0.10)	12,650.00	190.00	-
BANP06P2204A	0.26	91264	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	72,897.00	1,822.00	-
BANP13C2112A	0.01	91264	-	-	-	**-**	-	0.02	-	-	-	-
BANP13C2112B	0.01	31264	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2201A	0.02	91264	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6,404.00	7.00	-
BANP13C2202A	0.02	91264	0.02	0.03	0.01	**0.02**	0.02	0.03	-	110,376.00	221.00	-
BANP13C2202B	0.05	91264	-	0.05	0.04	**0.05**	0.05	0.06	-	164,556.00	823.00	-
BANP13C2203A	0.09	91264	-	0.10	0.09	**0.10**	0.09	0.10	0.01	2,419.00	23.00	-
BANP13C2203B	0.17	91264	0.17	0.18	0.16	**0.17**	0.16	0.17	-	274,040.00	4,658.00	-
BANP13P2112A	0.02	81264	-	-	-	**-**	-	0.01	-	-	-	-
BANP13P2201A	0.06	91264	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP13P2202A	0.39	291164	-	-	-	**-**	0.31	0.32	-	-	-	-
BANP13P2203A	0.21	91264	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	43,503.00	870.00	-
BANP16C2112A	0.01	91264	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
BANP16C2201A	0.02	91264	-	0.02	0.01	**0.02**	0.01	0.02	-	553.00	1.00	-
BANP16C2202A	0.12	91264	0.12	0.13	0.11	**0.12**	0.12	0.13	-	24,233.00	291.00	-
BANP19C2112A	0.08	91264	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	10,565.00	73.00	-
BANP19C2201A	0.03	91264	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP19C2201B	0.01	91264	-	0.01	0.01	**0.01**	0.01	0.02	-	3,833.00	4.00	-
BANP19C2202A	0.01	91264	0.01	0.01	0.01	**0.01**	0.01	0.02	-	40,313.00	40.00	-
BANP19C2203A	0.13	91264	-	0.13	0.12	**0.13**	0.12	0.13	-	155,783.00	1,990.00	-
BANP19P2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2202A	0.43	71264	-	-	-	**-**	0.40	0.42	-	-	-	-
BANP19P2203A	0.24	91264	-	-	-	**-**	0.22	0.23	-	-	-	-
BANP24C2203A	0.12	91264	-	0.12	0.12	**0.12**	0.12	0.13	-	8,832.00	106.00	-
BANP28C2112A	0.07	11264	-	-	-	**-**	0.02	0.06	-	-	-	-
BANP28C2202A	0.04	81264	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP28C2204A	0.15	91264	-	0.16	0.15	**0.15**	0.16	0.17	-	12,296.00	196.00	-
BANP41C2201A	0.06	81264	-	-	-	**-**	0.05	0.11	-	-	-	-
BANP41C2203A	0.17	91264	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	60,675.00	1,070.00	-
BANP41C2203B	0.12	81264	-	-	-	**-**	0.11	0.13	-	-	-	-
BANP41C2204A	0.15	91264	-	0.16	0.16	**0.16**	0.15	0.16	0.01	5,517.00	88.00	-
BANP41C2204B	0.17	91264	-	0.18	0.17	**0.18**	0.17	0.18	0.01	21,162.00	375.00	-
BBL06C2202A	0.12	91264	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	12,673.00	141.00	-
BBL06C2204A	0.42	91264	-	0.43	0.40	**0.42**	0.42	0.43	-	37,300.00	1,515.00	-
BBL08C2112S	0.62	91264	-	0.64	0.61	**0.61**	0.63	0.64	(0.01)	2,412.00	148.00	-
BBL11C2202A	0.20	91264	-	0.21	0.20	**0.20**	0.20	0.21	-	7,079.00	142.00	-
BBL13C2112A	0.03	11264	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL13C2202A	0.11	91264	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	20,250.00	203.00	-
BBL13C2203A	0.14	91264	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	62,562.00	753.00	-
BBL13C2204A	0.38	91264	-	0.38	0.36	**0.38**	0.38	0.39	-	23,118.00	837.00	-
BBL13P2202A	0.14	91264	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	7,459.00	90.00	-
BBL16C2201A	0.08	91264	-	0.08	0.08	**0.08**	0.08	0.09	-	546.00	4.00	-
BBL16C2203A	0.11	91264	-	0.11	0.11	**0.11**	0.12	0.13	-	1,880.00	21.00	-
BBL16C2204A	0.40	91264	-	0.38	0.37	**0.37**	0.39	0.40	(0.03)	1,798.00	67.00	-
BBL19C2112A	0.04	11264	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL19C2202A	0.12	91264	-	0.12	0.11	**0.11**	0.12	0.13	(0.01)	39,512.00	468.00	-
BBL19C2202B	0.13	91264	-	0.11	0.11	**0.11**	0.12	0.13	(0.02)	13.00	-	-
BBL19C2204A	0.39	91264	-	0.38	0.36	**0.38**	0.38	0.39	(0.01)	34,496.00	1,272.00	-
BBL24C2201A	0.08	91264	-	0.06	0.06	**0.06**	0.07	0.08	(0.02)	1,883.00	11.00	-
BBL24C2205A	1.00	0	-	0.31	0.29	**0.31**	0.31	0.32	(0.69)	2,014.00	59.00	-
BBL28C2112A	0.12	301164	-	-	-	**-**	0.03	0.06	-	-	-	-
BBL28C2201A	0.10	91264	-	0.09	0.08	**0.08**	0.09	0.10	(0.02)	3,042.00	27.00	-
BBL28C2204A	0.47	91264	-	0.48	0.46	**0.46**	0.48	0.49	(0.01)	14,196.00	659.00	-
BBL41C2201A	0.08	91264	-	0.08	0.08	**0.08**	0.08	0.10	-	2,512.00	20.00	-
BBL41C2204A	0.34	91264	-	0.35	0.33	**0.35**	0.35	0.36	0.01	21,106.00	707.00	-
BCH01C2112A	0.01	81264	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2201A	0.04	81264	-	-	-	**-**	0.03	0.04	-	-	-	-
BCH01C2203A	0.18	91264	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	14,532.00	257.00	-
BCH01C2204A	0.52	91264	-	0.53	0.50	**0.51**	0.51	0.52	(0.01)	19,793.00	1,023.00	-
BCH06C2201A	0.03	91264	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH06C2202A	0.16	91264	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	35,862.00	552.00	-
BCH11C2202A	0.12	91264	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	7,070.00	78.00	-
BCH13C2201A	0.04	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH13C2202A	0.09	91264	-	0.09	0.08	**0.09**	0.08	0.09	-	18,558.00	148.00	-
BCH13C2203A	0.18	91264	0.17	0.18	0.17	**0.17**	0.16	0.17	(0.01)	13,947.00	239.00	-
BCH13C2204A	0.28	91264	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.02)	132,208.00	3,610.00	-
BCH16C2201A	0.02	91264	-	0.03	0.02	**0.02**	0.02	0.03	-	2,568.00	6.00	-
BCH16C2203A	0.18	91264	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	6,494.00	117.00	-
BCH19C2201A	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2202A	0.09	91264	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	28,522.00	228.00	-
BCH19C2203A	0.19	91264	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.02)	106,330.00	1,845.00	-
BCH24C2201A	0.05	21264	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH24C2203A	0.14	91264	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	5,970.00	80.00	-
BCH41C2201A	0.06	91264	-	-	-	**-**	0.06	0.07	-	-	-	-
BCP01C2112X	0.13	91264	-	0.13	0.13	**0.13**	0.11	0.13	-	5.00	-	-
BCP01C2201A	0.04	91264	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1.00	-	-
BCP13C2201A	0.06	81264	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	6,176.00	31.00	-
BCP13C2202A	0.05	81264	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP13C2203A	0.16	91264	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	28,576.00	457.00	-
BCP13C2204A	0.57	71264	-	-	-	**-**	0.49	0.53	-	-	-	-
BCP19C2201A	0.06	71264	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	6,887.00	34.00	-
BCP19C2202A	0.06	91264	-	-	-	**-**	0.05	0.06	-	-	-	-
BCP19C2203A	0.05	21264	-	0.05	0.05	**0.05**	0.04	0.05	-	7,023.00	35.00	-
BCP19C2204A	0.54	31264	-	-	-	**-**	0.52	0.54	-	-	-	-
BCP19C2205A	1.00	0	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.79)	5,005.00	105.00	-
BCPG01C2112X	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2202A	0.05	21264	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG01C2204A	0.22	91264	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	50,252.00	1,055.00	-
BCPG06C2112A	0.01	81264	-	-	-	**-**	-	-	-	-	-	-
BCPG06C2201A	0.05	11264	-	-	-	**-**	0.02	0.06	-	-	-	-
BCPG06C2203A	0.17	91264	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	10,600.00	179.00	-
BCPG13C2201A	0.03	91264	-	0.03	0.03	**0.03**	0.02	0.03	-	4,000.00	12.00	-
BCPG13C2203A	0.09	81264	-	-	-	**-**	0.08	0.09	-	-	-	-
BCPG13C2204A	0.17	91264	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	45,572.00	775.00	-
BCPG19C2202A	0.06	71264	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG19C2203A	0.15	81264	-	0.15	0.15	**0.15**	0.14	0.15	-	13,930.00	209.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG28C2202A	0.06	71264	-	0.06	0.06	**0.06**	0.05	0.06	-	8.00	-	-
BDMS01C2112X	0.04	31264	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS01C2202A	0.14	81264	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	48,135.00	616.00	-
BDMS01C2204A	0.06	91264	0.07	0.07	0.06	**0.06**	0.06	0.07	-	1,180.00	8.00	-
BDMS01C2204X	0.34	91264	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	11,534.00	381.00	-
BDMS01P2201A	0.18	91264	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	16,422.00	279.00	-
BDMS06C2201A	0.08	91264	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	20,100.00	146.00	-
BDMS08C2112S	0.37	91264	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	3,500.00	126.00	-
BDMS11C2203A	0.23	91264	-	0.23	0.23	**0.23**	0.23	0.24	-	6,910.00	159.00	-
BDMS13C2201A	0.09	91264	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	64,163.00	449.00	-
BDMS13C2204A	0.32	91264	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	23,790.00	749.00	-
BDMS19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
BDMS19C2201A	0.07	81264	-	0.06	0.05	**0.05**	0.06	0.08	(0.02)	1,020.00	5.00	-
BDMS19C2204A	0.23	91264	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	121,812.00	2,657.00	-
BDMS28C2202A	0.16	91264	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	350.00	5.00	-
BDMS28C2204A	0.37	91264	-	0.37	0.35	**0.35**	0.36	0.37	(0.02)	21,744.00	776.00	-
BEC01C2202A	0.14	91264	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	33,594.00	414.00	-
BEC01C2204A	0.28	91264	-	0.30	0.26	**0.27**	0.26	0.27	(0.01)	41,696.00	1,181.00	-
BEC01P2202A	0.21	91264	-	0.22	0.21	**0.22**	0.22	0.23	0.01	6,136.00	132.00	-
BEC13C2202A	0.14	91264	-	0.13	0.11	**0.12**	0.11	0.12	(0.02)	56,413.00	710.00	-
BEC13C2203A	0.34	81264	0.29	0.31	0.27	**0.28**	0.27	0.29	(0.06)	125,970.00	3,666.00	-
BEC16C2202A	0.15	91264	-	0.16	0.13	**0.14**	0.13	0.14	(0.01)	3,242.00	46.00	-
BEC19C2202A	0.13	91264	0.13	0.14	0.11	**0.12**	0.11	0.12	(0.01)	2,166.00	27.00	-
BEC19C2203A	0.27	91264	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.02)	222,421.00	6,051.00	-
BEC24C2203A	0.33	91264	-	-	-	**-**	0.29	0.30	-	-	-	-
BEM01C2202A	0.14	91264	-	-	-	**-**	0.14	0.15	-	-	-	-
BEM11C2205A	0.30	91264	0.30	0.30	0.29	**0.29**	0.30	0.31	(0.01)	4,619.00	135.00	-
BEM13C2112A	0.01	301164	-	-	-	**-**	-	-	-	-	-	-
BEM13C2203A	0.21	91264	0.21	0.21	0.19	**0.21**	0.21	0.22	-	9,580.00	196.00	-
BEM19C2112A	0.01	31264	-	-	-	**-**	-	-	-	-	-	-
BEM19C2203A	0.15	91264	-	0.15	0.15	**0.15**	0.15	0.16	-	1,862.00	28.00	-
BEM28C2112A	0.09	291164	-	-	-	**-**	0.01	0.04	-	-	-	-
BEM28C2203A	0.22	91264	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	7,084.00	151.00	-
BGRI01C2112X	0.03	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2203A	0.09	91264	-	0.10	0.08	**0.10**	0.09	0.10	0.01	11,002.00	98.00	-
BGRI01C2203X	0.14	91264	0.15	0.15	0.15	**0.15**	0.15	0.16	0.01	8,408.00	126.00	-
BGRI01P2112X	0.06	91264	-	0.06	0.06	**0.06**	0.05	0.06	-	6,666.00	40.00	-
BGRI01P2204A	0.58	91264	-	0.58	0.56	**0.56**	0.56	0.58	(0.02)	5,671.00	327.00	-
BGRI06C2201A	0.01	91264	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
BGRI06C2203A	0.08	91264	-	0.08	0.08	**0.08**	0.08	0.09	-	8,600.00	69.00	-
BGRI06C2204A	0.23	91264	0.24	0.24	0.23	**0.24**	0.24	0.25	0.01	17,516.00	414.00	-
BGRI11C2202A	0.08	91264	-	-	-	**-**	0.08	0.09	-	-	-	-
BGRI11P2112A	0.13	91264	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,040.00	24.00	-
BGRI13C2112A	0.01	21264	-	-	-	**-**	-	-	-	-	-	-
BGRI13C2202A	0.02	91264	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRI13C2203A	0.07	91264	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	170.00	1.00	-
BGRI13C2205A	0.20	91264	-	0.21	0.20	**0.21**	0.21	0.22	0.01	68,554.00	1,404.00	-
BGRI16C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
BGRI16C2203A	0.09	91264	-	0.10	0.10	**0.10**	0.10	0.11	0.01	432.00	4.00	-
BGRI19C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2203A	0.12	91264	-	0.12	0.11	**0.11**	0.12	0.13	(0.01)	1,900.00	23.00	-
BGRI19C2205A	0.24	91264	0.24	0.25	0.24	**0.25**	0.25	0.26	0.01	122,867.00	2,981.00	-
BGRI24C2204A	0.07	91264	-	0.07	0.07	**0.07**	0.07	0.08	-	1,944.00	14.00	-
BGRI41C2203A	0.13	91264	-	0.14	0.13	**0.14**	0.14	0.15	0.01	15,478.00	209.00	-
BH01C2112X	0.23	91264	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	25,126.00	535.00	-
BH01C2202A	0.22	81264	-	0.22	0.20	**0.21**	0.22	0.23	(0.01)	34,780.00	733.00	-
BH06C2112K	0.20	291164	-	-	-	**-**	0.01	0.05	-	-	-	-
BH06C2201K	0.13	91264	-	0.13	0.12	**0.13**	0.13	0.14	-	25,252.00	309.00	-
BH08C2202S	0.58	91264	0.56	0.59	0.55	**0.58**	0.58	0.59	-	15,855.00	899.00	-
BH11C2202A	0.22	91264	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	6,650.00	142.00	-
BH13C2201A	0.16	91264	-	0.15	0.14	**0.14**	0.15	0.17	(0.02)	26,778.00	383.00	-
BH13C2203A	0.19	91264	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.01)	26,181.00	466.00	-
BH19C2202A	0.15	81264	-	-	-	**-**	0.14	0.15	-	-	-	-
BH19C2204A	0.48	91264	-	0.50	0.45	**0.48**	0.48	0.49	-	35,632.00	1,661.00	-
BJC01C2112X	0.02	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2203A	0.11	91264	-	0.11	0.11	**0.11**	0.10	0.11	-	10,000.00	110.00	-
BJC06C2201A	0.08	81264	-	-	-	**-**	0.03	0.06	-	-	-	-
BJC11C2112A	0.03	301164	-	-	-	**-**	0.02	0.04	-	-	-	-
BJC13C2202A	0.09	91264	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.01)	82,410.00	659.00	-
BJC13C2204A	0.23	91264	0.22	0.22	0.21	**0.22**	0.21	0.22	(0.01)	55,884.00	1,200.00	-
BJC19C2202A	0.08	91264	-	-	-	**-**	0.07	0.08	-	-	-	-
BJC19C2205A	0.25	91264	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	69,650.00	1,701.00	-
BPP01C2201X	0.08	81264	-	-	-	**-**	0.07	0.08	-	-	-	-
BPP13C2112A	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
BPP19C2112A	0.02	251164	-	-	-	**-**	-	0.01	-	-	-	-
BTS01C2201X	0.25	91264	0.25	0.25	0.24	**0.24**	0.25	0.26	(0.01)	7,766.00	188.00	-
BTS13C2202A	0.13	91264	-	0.13	0.12	**0.12**	0.13	0.14	(0.01)	71,540.00	920.00	-
BTS19C2203A	0.18	91264	0.17	0.18	0.17	**0.18**	0.17	0.18	-	112,142.00	1,937.00	-
CBG01C2112X	0.02	91264	-	0.02	0.01	**0.02**	0.01	0.02	-	3,567.00	4.00	-
CBG01C2201A	0.02	81264	-	0.02	0.02	**0.02**	0.01	0.02	-	5,000.00	10.00	-
CBG01C2201X	0.02	91264	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG01C2202X	0.12	91264	-	0.14	0.13	**0.13**	0.13	0.14	0.01	6,148.00	80.00	-
CBG01C2204X	0.41	91264	0.42	0.43	0.39	**0.42**	0.42	0.43	0.01	48,722.00	2,047.00	-
CBG01P2201A	0.39	91264	-	0.38	0.35	**0.36**	0.36	0.37	(0.03)	19,379.00	716.00	-
CBG06C2201A	0.01	11264	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG06C2202A	0.16	91264	-	0.17	0.16	**0.17**	0.17	0.18	0.01	25,714.00	432.00	-
CBG06C2204A	0.46	91264	-	0.49	0.46	**0.48**	0.48	0.49	0.02	78,260.00	3,743.00	-
CBG06P2203A	0.70	31264	-	0.60	0.56	**0.57**	0.57	0.58	(0.13)	21,914.00	1,262.00	-
CBG08C2201S	0.42	91264	-	0.44	0.40	**0.43**	0.43	0.44	0.01	7,133.00	302.00	-
CBG11C2203A	0.18	91264	-	0.19	0.17	**0.18**	0.19	0.20	-	6,271.00	114.00	-
CBG13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2201A	0.05	91264	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	20,733.00	83.00	-
CBG13C2202A	0.14	91264	-	0.14	0.13	**0.14**	0.14	0.15	-	29,697.00	412.00	-
CBG13C2203A	0.30	91264	-	0.31	0.28	**0.31**	0.31	0.32	0.01	214,075.00	6,394.00	-
CBG13P2112A	0.07	91264	-	-	-	**-**	0.03	0.07	-	-	-	-
CBG13P2204A	1.00	0	-	0.58	0.54	**0.54**	0.54	0.55	(0.46)	59,718.00	3,313.00	-
CBG16C2201A	0.02	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG16C2202A	0.18	91264	-	0.19	0.17	**0.18**	0.18	0.19	-	2,421.00	44.00	-
CBG16C2204A	0.44	91264	0.46	0.47	0.43	**0.46**	0.46	0.47	0.02	21,472.00	973.00	-
CBG19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2201A	0.03	81264	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	11.00	-	-
CBG19C2202A	0.16	91264	-	-	-	**-**	0.16	0.17	-	-	-	-
CBG19C2204A	0.32	91264	-	0.34	0.31	**0.33**	0.33	0.34	0.01	183,894.00	5,987.00	-
CBG19P2112A	0.23	301164	-	-	-	**-**	-	-	-	-	-	-
CBG19P2202A	0.38	91264	-	0.37	0.34	**0.34**	0.34	0.35	(0.04)	18,766.00	665.00	-
CBG24C2203A	0.16	91264	0.15	0.16	0.15	**0.15**	0.16	0.17	(0.01)	5,377.00	82.00	-
CBG41C2202A	0.17	91264	-	0.18	0.18	**0.18**	0.18	0.19	0.01	2,118.00	38.00	-
CBG41C2203A	0.31	81264	-	0.31	0.28	**0.30**	0.30	0.31	(0.01)	5,974.00	176.00	-
CBG41C2203B	0.43	91264	-	0.45	0.42	**0.44**	0.44	0.45	0.01	33,656.00	1,473.00	-
CBG41C2204A	0.31	91264	-	0.32	0.29	**0.31**	0.31	0.32	-	13,402.00	407.00	-
CENT01C2112X	0.20	91264	-	0.21	0.17	**0.19**	0.19	0.21	(0.01)	6,004.00	109.00	-
CENT01C2202A	0.15	91264	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,034.00	60.00	-
CENT01C2204A	0.32	91264	-	0.32	0.30	**0.30**	0.31	0.32	(0.02)	6,579.00	204.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT06C2112K	0.08	291164	-	-	-	**-**	0.11	0.14	-	-	-	-
CENT06C2203K	0.12	81264	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	4,479.00	42.00	-
CENT13C2203A	0.13	81264	-	-	-	**-**	0.11	0.12	-	-	-	-
CENT13C2204A	0.29	91264	-	0.30	0.28	**0.29**	0.29	0.30	-	18,992.00	556.00	-
CENT19C2201A	0.14	91264	-	0.15	0.14	**0.15**	0.14	0.15	0.01	2.00	-	-
CENT19C2203A	0.12	91264	-	0.12	0.10	**0.10**	0.11	0.12	(0.02)	12.00	-	-
CENT19C2204A	0.31	91264	-	0.32	0.31	**0.31**	0.31	0.32	-	5,118.00	163.00	-
CENT24C2203A	0.11	91264	-	0.09	0.09	**0.09**	0.10	0.11	(0.02)	50.00	-	-
CENT28C2201L	0.15	91264	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2.00	-	-
CENT28C2205A	1.00	0	-	0.22	0.21	**0.21**	0.21	0.22	(0.79)	4,978.00	108.00	-
CHG01C2112A	0.02	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2202A	0.12	91264	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	16,602.00	191.00	-
CHG01C2203A	0.22	91264	0.23	0.24	0.22	**0.22**	0.21	0.22	-	88,776.00	1,980.00	-
CHG06C2201A	0.03	91264	-	-	-	**-**	0.02	0.05	-	-	-	-
CHG06C2203K	0.20	91264	-	0.22	0.20	**0.20**	0.20	0.21	-	33,774.00	697.00	-
CHG06P2112A	0.01	71264	-	-	-	**-**	-	-	-	-	-	-
CHG11C2112A	0.02	11264	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG11C2205A	0.35	91264	-	0.37	0.35	**0.35**	0.35	0.36	-	14,352.00	510.00	-
CHG13C2201A	0.03	91264	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,010.00	2.00	-
CHG13C2202A	0.15	91264	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	80,725.00	1,146.00	-
CHG13C2204A	1.00	0	-	0.32	0.30	**0.30**	0.30	0.31	(0.70)	94,684.00	2,876.00	-
CHG16C2112A	0.03	301164	-	-	-	**-**	-	0.01	-	-	-	-
CHG16C2202A	0.15	91264	-	0.16	0.14	**0.15**	0.15	0.16	-	3,728.00	57.00	-
CHG19C2201A	0.04	91264	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG19C2202A	0.13	91264	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	78,727.00	963.00	-
CHG24C2203A	0.16	91264	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	3,920.00	60.00	-
CK01C2112X	0.32	91264	-	0.32	0.29	**0.30**	0.30	0.31	(0.02)	14,995.00	461.00	-
CK01C2203X	0.33	91264	0.34	0.34	0.31	**0.33**	0.32	0.33	-	14,171.00	461.00	-
CK06C2112A	0.14	91264	-	-	-	**-**	0.10	0.12	-	-	-	-
CK13C2203A	0.29	91264	0.30	0.30	0.26	**0.27**	0.27	0.28	(0.02)	160,281.00	4,503.00	-
CK19C2202A	0.21	91264	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	58,178.00	1,181.00	-
CKP01C2112X	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2201A	0.04	301164	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP01C2203A	0.12	81264	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	6,002.00	69.00	-
CKP11C2202A	0.09	91264	-	0.09	0.09	**0.09**	0.08	0.09	-	7,004.00	63.00	-
CKP13C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2202A	0.07	31264	-	0.07	0.07	**0.07**	0.07	0.08	-	7,070.00	49.00	-
CKP13C2203A	0.12	71264	-	-	-	**-**	0.11	0.12	-	-	-	-
CKP13C2204A	0.61	81264	-	-	-	**-**	0.59	0.62	-	-	-	-
CKP19C2112A	0.03	221164	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2203A	0.08	81264	-	-	-	**-**	0.07	0.08	-	-	-	-
CKP19C2203B	0.13	91264	-	-	-	**-**	0.13	0.14	-	-	-	-
CKP19C2204A	0.49	91264	-	-	-	**-**	0.48	0.50	-	-	-	-
COM701C2201A	0.34	91264	0.34	0.35	0.32	**0.32**	0.32	0.33	(0.02)	37,514.00	1,273.00	-
COM701C2201X	0.55	91264	-	0.58	0.52	**0.53**	0.53	0.55	(0.02)	31,887.00	1,758.00	-
COM701C2203A	0.58	91264	0.60	0.61	0.56	**0.57**	0.57	0.58	(0.01)	55,214.00	3,209.00	-
COM701P2202A	0.18	91264	-	0.18	0.17	**0.18**	0.18	0.19	-	36,065.00	637.00	-
COM701P2203A	0.70	91264	-	0.70	0.67	**0.69**	0.70	0.71	(0.01)	30,252.00	2,072.00	-
COM706C2112A	0.11	91264	-	-	-	**-**	0.06	0.08	-	-	-	-
COM706C2204A	0.66	91264	-	0.70	0.64	**0.65**	0.65	0.66	(0.01)	46,476.00	3,089.00	-
COM706P2204A	0.39	91264	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	20,374.00	770.00	-
COM711C2112A	0.19	91264	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	10,094.00	183.00	-
COM711P2202A	0.25	91264	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	11,233.00	269.00	-
COM713C2112A	0.17	81264	-	0.11	0.08	**0.08**	0.08	0.09	(0.09)	10,000.00	95.00	-
COM713C2203A	0.76	91264	0.78	0.78	0.74	**0.75**	0.74	0.75	(0.01)	4,136.00	314.00	-
COM713C2204A	0.58	91264	-	0.61	0.56	**0.56**	0.56	0.57	(0.02)	85,266.00	4,948.00	-
COM713P2112A	0.01	301164	-	-	-	**-**	-	0.02	-	-	-	-
COM713P2202A	0.13	91264	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	7,206.00	79.00	-
COM713P2203A	0.65	91264	-	0.63	0.61	**0.63**	0.63	0.64	(0.02)	61,399.00	3,828.00	-
COM716C2112A	0.31	91264	-	0.33	0.27	**0.28**	0.28	0.29	(0.03)	16,772.00	500.00	-
COM716C2203A	0.62	91264	0.64	0.65	0.60	**0.61**	0.61	0.62	(0.01)	9,909.00	617.00	-
COM719C2202A	0.27	91264	0.28	0.29	0.25	**0.25**	0.25	0.26	(0.02)	20,557.00	558.00	-
COM719C2203A	0.59	91264	-	0.62	0.56	**0.57**	0.57	0.58	(0.02)	255,514.00	14,921.00	-
COM719P2112A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2202A	0.09	91264	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	43,449.00	347.00	-
COM719P2203A	0.55	91264	0.52	0.53	0.51	**0.53**	0.53	0.54	(0.02)	21,216.00	1,103.00	-
COM724C2203A	0.67	91264	-	0.69	0.63	**0.65**	0.64	0.65	(0.02)	7,800.00	513.00	-
COM728C2202A	0.35	91264	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	35,420.00	1,194.00	-
COM741C2112A	0.33	91264	-	0.36	0.29	**0.29**	0.30	0.32	(0.04)	10,106.00	331.00	-
COM741C2202A	0.59	91264	-	0.62	0.58	**0.58**	0.58	0.59	(0.01)	48,036.00	2,872.00	-
COM741C2203A	0.50	91264	-	0.52	0.49	**0.49**	0.49	0.50	(0.01)	61,598.00	3,126.00	-
CPAL01C2112X	0.02	91264	0.02	0.02	0.02	**0.02**	0.02	0.03	-	1,069.00	2.00	-
CPAL01C2201A	0.02	91264	-	0.02	0.01	**0.02**	0.01	0.02	-	1,219.00	2.00	-
CPAL01C2204X	0.13	91264	-	0.13	0.13	**0.13**	0.13	0.14	-	18,505.00	241.00	-
CPAL01P2112X	0.07	81264	-	0.07	0.07	**0.07**	0.06	0.07	-	320.00	2.00	-
CPAL01P2203A	0.51	91264	-	0.50	0.49	**0.49**	0.48	0.49	(0.02)	22,018.00	1,081.00	-
CPAL06C2112A	0.01	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL06C2203K	0.06	11264	-	-	-	**-**	0.02	0.06	-	-	-	-
CPAL06C2204A	0.19	91264	0.21	0.21	0.20	**0.21**	0.21	0.22	0.02	44,302.00	923.00	-
CPAL11C2203A	0.11	91264	-	0.11	0.11	**0.11**	0.12	0.13	-	4,665.00	51.00	-
CPAL13C2112B	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2204A	0.11	91264	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	22,406.00	253.00	-
CPAL13C2205A	0.26	91264	0.27	0.28	0.26	**0.28**	0.28	0.29	0.02	117,433.00	3,167.00	-
CPAL16C2112A	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
CPAL16C2203A	0.06	91264	-	0.06	0.06	**0.06**	0.06	0.07	-	480.00	3.00	-
CPAL19C2112B	0.10	191164	-	-	-	**-**	-	0.02	-	-	-	-
CPAL19C2201A	0.02	251164	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2202A	0.05	91264	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	10.00	-	-
CPAL19C2204A	0.16	91264	0.17	0.18	0.16	**0.17**	0.17	0.18	0.01	132,380.00	2,216.00	-
CPAL24C2203A	0.04	91264	-	0.04	0.04	**0.04**	0.04	0.05	-	13.00	-	-
CPAL24C2205A	0.21	91264	-	0.21	0.20	**0.21**	0.22	0.23	-	5,258.00	110.00	-
CPAL28C2112A	0.29	121164	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2202A	0.05	81264	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL28C2205A	0.19	91264	-	0.19	0.19	**0.19**	0.19	0.20	-	15,318.00	291.00	-
CPAL41C2112A	0.02	251164	-	-	-	**-**	0.01	0.07	-	-	-	-
CPAL41C2202A	0.15	91264	-	0.16	0.15	**0.15**	0.15	0.16	-	7,966.00	119.00	-
CPAL41C2203A	0.09	91264	-	0.11	0.10	**0.10**	0.10	0.11	0.01	18,680.00	187.00	-
CPF01C2203A	0.09	91264	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	20,102.00	161.00	-
CPF01P2112X	0.04	71264	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF06C2112A	0.02	11264	-	0.01	0.01	**0.01**	0.01	0.05	(0.01)	200.00	-	-
CPF06C2204A	0.32	91264	-	0.37	0.30	**0.33**	0.33	0.34	0.01	146,703.00	4,976.00	-
CPF13C2201A	0.01	91264	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
CPF13C2203A	0.05	81264	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF13C2204A	0.31	91264	0.31	0.35	0.29	**0.31**	0.31	0.32	-	377,918.00	12,096.00	-
CPF16C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2201A	0.01	91264	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2203A	0.05	91264	-	0.05	0.05	**0.05**	0.04	0.05	-	68,378.00	342.00	-
CPF19C2204A	0.18	91264	-	0.21	0.18	**0.18**	0.17	0.18	-	198,592.00	3,772.00	-
CPF28C2112A	0.01	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF28C2203A	0.04	91264	-	0.05	0.04	**0.04**	0.04	0.05	-	3,559.00	16.00	-
CPF41C2201A	0.01	81264	-	-	-	**-**	0.01	0.07	-	-	-	-
CPF41C2204A	0.09	91264	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	10,202.00	84.00	-
CPN01C2201X	0.33	91264	0.35	0.36	0.33	**0.36**	0.36	0.37	0.03	23,047.00	800.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN01C2203X	0.18	91264	-	0.21	0.19	**0.20**	0.20	0.21	0.02	31,074.00	604.00	-
CPN06C2203A	0.17	91264	-	0.20	0.18	**0.19**	0.19	0.20	0.02	35,952.00	686.00	-
CPN11C2203A	0.25	91264	-	0.29	0.26	**0.27**	0.28	0.29	0.02	20,704.00	562.00	-
CPN11P2112A	0.04	21264	-	-	-	**-**	0.01	0.04	-	-	-	-
CPN13C2112A	0.05	11264	-	-	-	**-**	-	0.02	-	-	-	-
CPN13C2201A	0.07	91264	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	45,486.00	280.00	-
CPN13C2204A	0.26	91264	-	0.29	0.26	**0.28**	0.28	0.29	0.02	181,252.00	4,910.00	-
CPN16C2202A	0.11	91264	-	0.14	0.12	**0.13**	0.13	0.14	0.02	19,523.00	254.00	-
CPN19C2112A	0.05	71264	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN19C2201A	0.11	81264	0.11	0.11	0.10	**0.11**	0.11	0.12	-	26,230.00	262.00	-
CPN19C2204A	0.32	91264	-	0.36	0.32	**0.35**	0.35	0.36	0.03	275,100.00	9,255.00	-
CPN24C2203A	0.08	91264	-	0.09	0.08	**0.09**	0.09	0.10	0.01	4,737.00	39.00	-
CRC01C2201A	0.07	81264	-	0.07	0.07	**0.07**	0.07	0.08	-	20,220.00	142.00	-
CRC01C2203A	0.15	91264	0.17	0.17	0.17	**0.17**	0.17	0.18	0.02	30.00	1.00	-
CRC06C2112K	0.01	81264	-	-	-	**-**	-	-	-	-	-	-
CRC06C2204K	0.14	91264	-	0.16	0.15	**0.15**	0.15	0.16	0.01	24,000.00	361.00	-
CRC06P2112K	0.01	251164	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC06P2201K	0.05	71264	-	-	-	**-**	0.03	0.05	-	-	-	-
CRC11C2112A	0.09	81264	-	0.08	0.07	**0.07**	0.08	0.09	(0.02)	2,020.00	15.00	-
CRC13C2112A	0.02	261164	-	-	-	**-**	-	0.01	-	-	-	-
CRC13C2201A	0.02	91264	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC13C2203A	0.13	91264	-	0.13	0.13	**0.13**	0.13	0.14	-	12,782.00	166.00	-
CRC13C2204A	0.26	91264	-	0.27	0.26	**0.27**	0.27	0.28	0.01	77,398.00	2,037.00	-
CRC16C2204A	0.26	91264	-	0.28	0.26	**0.26**	0.28	0.29	-	1,296.00	35.00	-
CRC19C2112A	0.02	301164	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC19C2202A	0.08	91264	-	-	-	**-**	0.08	0.09	-	-	-	-
CRC19C2204A	0.21	91264	-	0.23	0.22	**0.22**	0.22	0.23	0.01	34,599.00	762.00	-
CRC28C2112A	0.05	261164	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2204A	0.15	91264	-	0.16	0.15	**0.15**	0.16	0.17	-	6,084.00	93.00	-
CRC28C2205A	0.29	91264	-	0.31	0.29	**0.29**	0.30	0.32	-	6,084.00	179.00	-
DELT01C2201A	0.04	91264	-	0.04	0.03	**0.04**	0.03	0.04	-	7,088.00	22.00	-
DELT01C2202A	0.12	91264	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	20,613.00	244.00	-
DELT01C2202X	0.21	91264	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	12.00	-	-
DELT01C2203A	0.57	91264	0.59	0.59	0.55	**0.55**	0.55	0.56	(0.02)	21,133.00	1,190.00	-
DELT01P2201A	0.69	91264	0.66	0.68	0.64	**0.68**	0.68	0.69	(0.01)	19,550.00	1,309.00	-
DELT01P2202A	0.37	91264	0.35	0.37	0.35	**0.37**	0.37	0.38	-	22,817.00	839.00	-
DELT06C2201A	0.08	91264	-	0.08	0.08	**0.08**	0.07	0.08	-	10,270.00	82.00	-
DELT06C2203A	0.53	91264	-	0.48	0.46	**0.46**	0.46	0.49	(0.07)	120.00	6.00	-
DELT06P2112A	0.40	31264	-	-	-	**-**	0.26	0.30	-	-	-	-
DELT06P2112B	0.05	91264	-	-	-	**-**	0.04	0.07	-	-	-	-
DELT13C2201A	0.01	91264	0.01	0.01	0.01	**0.01**	-	0.01	-	2,017.00	2.00	-
DELT13C2201B	0.03	91264	0.03	0.03	0.03	**0.03**	0.02	0.03	-	17,807.00	53.00	-
DELT13C2202A	0.11	91264	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	53,234.00	532.00	-
DELT13C2202B	0.18	91264	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	125,050.00	2,126.00	-
DELT13C2203A	0.49	91264	-	0.51	0.46	**0.46**	0.46	0.49	(0.03)	996.00	47.00	-
DELT13C2204A	1.00	0	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.76)	124,117.00	3,103.00	-
DELT13P2201A	0.18	91264	0.15	0.17	0.15	**0.16**	0.16	0.17	(0.02)	105,216.00	1,673.00	-
DELT13P2204A	1.00	0	-	0.52	0.50	**0.51**	0.51	0.52	(0.49)	24,835.00	1,264.00	-
DELT16C2112A	0.01	91264	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
DELT16C2202A	0.11	91264	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	1,697.00	17.00	-
DELT16C2203A	0.66	91264	-	0.67	0.63	**0.63**	0.63	0.64	(0.03)	2,470.00	160.00	-
DELT19C2112A	0.01	11264	-	0.01	0.01	**0.01**	-	0.01	-	900.00	1.00	-
DELT19C2201A	0.08	91264	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	40,303.00	282.00	-
DELT19C2202A	0.16	91264	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	93,601.00	1,423.00	-
DELT19C2203A	0.64	91264	-	0.64	0.61	**0.61**	0.61	0.62	(0.03)	50,506.00	3,116.00	-
DELT19C2204A	0.29	91264	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	87,625.00	2,464.00	-
DELT19P2112A	0.02	91264	-	-	-	**-**	-	0.01	-	-	-	-
DELT19P2112B	0.20	91264	-	0.18	0.17	**0.17**	0.18	0.19	(0.03)	18,560.00	316.00	-
DELT19P2201A	0.46	91264	-	0.42	0.40	**0.42**	0.42	0.43	(0.04)	24,921.00	1,031.00	-
DELT19P2202A	0.22	91264	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	152,334.00	3,139.00	-
DELT19P2203A	0.57	91264	-	0.57	0.54	**0.56**	0.56	0.57	(0.01)	58,770.00	3,257.00	-
DELT28C2201A	0.02	91264	-	0.03	0.03	**0.03**	0.01	0.03	0.01	14.00	-	-
DELT28C2201B	0.09	91264	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6,002.00	54.00	-
DELT28C2203A	0.47	91264	-	0.46	0.44	**0.44**	0.44	0.45	(0.03)	15,210.00	682.00	-
DELT41C2202A	0.23	91264	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	15,878.00	349.00	-
DELT41C2203A	0.96	91264	0.93	0.97	0.93	**0.93**	0.93	0.94	(0.03)	23,562.00	2,228.00	-
DJI41C2112A	0.03	91264	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	14,740.00	38.00	-
DJI41C2112B	0.10	91264	-	0.12	0.07	**0.10**	0.09	0.10	-	1,145.00	11.00	-
DJI41C2112C	0.28	81264	-	0.26	0.26	**0.26**	0.26	0.31	(0.02)	80.00	2.00	-
DJI41C2112T	0.08	91264	-	0.09	0.09	**0.09**	0.08	0.12	0.01	1,027.00	9.00	-
DJI41C2112U	0.57	91264	-	0.80	0.73	**0.73**	0.76	0.79	0.16	214.00	16.00	-
DJI41C2203A	0.58	91264	0.66	0.67	0.65	**0.66**	0.66	0.67	0.08	5,364.00	354.00	-
DJI41C2203T	1.10	91264	1.23	1.24	1.21	**1.23**	1.22	1.23	0.13	2,874.00	352.00	1.00
DJI41P2112A	0.08	91264	-	0.08	0.04	**0.04**	0.04	0.08	(0.04)	4.00	-	-
DJI41P2112B	0.04	91264	-	0.04	0.02	**0.03**	0.03	0.04	(0.01)	296.00	1.00	-
DJI41P2112T	0.12	91264	-	0.08	0.01	**0.06**	0.03	0.08	(0.06)	2,313.00	10.00	-
DJI41P2112U	0.13	91264	-	-	-	**-**	0.05	0.10	-	-	-	-
DJI41P2203A	1.57	91264	1.40	1.41	1.39	**1.39**	1.39	1.40	(0.18)	18,620.00	2,604.00	1.00
DJI41P2203C	1.61	0	-	1.14	1.13	**1.13**	1.13	1.14	(0.48)	225.00	25.00	1.00
DJI41P2203T	1.53	91264	-	1.39	1.36	**1.37**	1.36	1.37	(0.16)	1,327.00	181.00	1.00
DOHO01C2201A	0.05	91264	-	0.05	0.05	**0.05**	0.05	0.06	-	1,010.00	5.00	-
DOHO01C2201B	0.17	91264	-	0.20	0.18	**0.18**	0.18	0.19	0.01	20,566.00	383.00	-
DOHO01C2204A	0.49	91264	-	0.55	0.50	**0.52**	0.52	0.53	0.03	35,460.00	1,891.00	-
DOHO06C2201A	0.03	31264	-	-	-	**-**	0.02	0.05	-	-	-	-
DOHO06C2202A	0.07	91264	-	0.08	0.07	**0.08**	0.07	0.08	0.01	57,258.00	458.00	-
DOHO06C2203K	0.33	91264	0.39	0.39	0.34	**0.36**	0.36	0.37	0.03	116,540.00	4,363.00	-
DOHO13C2112A	0.01	21264	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2201A	0.14	91264	-	0.15	0.13	**0.14**	0.13	0.14	-	25,506.00	364.00	-
DOHO13C2202A	0.06	91264	-	0.06	0.06	**0.06**	0.05	0.06	-	29,619.00	178.00	-
DOHO13C2204A	0.45	91264	0.51	0.51	0.47	**0.49**	0.49	0.50	0.04	274,544.00	13,695.00	-
DOHO16C2112A	0.01	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO16C2202A	0.19	91264	0.23	0.23	0.20	**0.21**	0.21	0.22	0.02	6,453.00	142.00	-
DOHO19C2112A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2112B	0.05	241164	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2202A	0.19	91264	-	0.22	0.20	**0.20**	0.20	0.21	0.01	64,179.00	1,347.00	-
DOHO19C2204A	0.36	91264	-	0.42	0.38	**0.40**	0.40	0.41	0.04	331,816.00	13,544.00	-
DOHO24C2204A	0.48	91264	-	0.54	0.48	**0.51**	0.51	0.52	0.03	26,504.00	1,391.00	-
DOHO28C2202A	0.09	91264	-	0.09	0.09	**0.09**	0.08	0.09	-	35,997.00	324.00	-
DOHO28C2202B	0.26	91264	-	0.29	0.26	**0.27**	0.27	0.28	0.01	62,724.00	1,738.00	-
DOHO41C2112A	0.01	81264	-	-	-	**-**	0.01	0.07	-	-	-	-
DTAC01C2112A	0.15	91264	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	55,623.00	796.00	-
DTAC01C2112X	0.27	91264	-	0.28	0.25	**0.26**	0.26	0.28	(0.01)	42,573.00	1,134.00	-
DTAC01C2202X	0.18	81264	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	47,182.00	785.00	-
DTAC01C2203A	0.57	91264	-	0.58	0.55	**0.57**	0.57	0.58	-	24,446.00	1,384.00	-
DTAC01C2203X	0.42	91264	-	0.43	0.40	**0.41**	0.41	0.43	(0.01)	45,879.00	1,882.00	-
DTAC01P2112X	0.01	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01P2201A	0.04	91264	-	0.04	0.03	**0.04**	0.03	0.04	-	81.00	-	-
DTAC01P2203A	0.54	91264	-	0.54	0.52	**0.52**	0.53	0.54	(0.02)	34,807.00	1,848.00	-
DTAC06C2112A	0.67	241164	-	-	-	**-**	-	-	-	-	-	-
DTAC06C2112B	0.09	11264	-	-	-	**-**	0.03	0.06	-	-	-	-
DTAC06C2202A	0.18	91264	-	0.19	0.18	**0.18**	0.18	0.19	-	15,702.00	285.00	-
DTAC06C2203K	0.43	81264	-	-	-	**-**	0.41	0.44	-	-	-	-
DTAC06P2203A	0.15	91264	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	37,809.00	529.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC11C2112A	0.32	21264	-	-	-	**-**	0.29	0.33	-	-	-	-
DTAC11C2205A	0.58	91264	-	0.59	0.57	**0.58**	0.58	0.59	-	27,534.00	1,596.00	-
DTAC13C2112A	0.02	71264	-	-	-	**-**	-	-	-	-	-	-
DTAC13C2201A	0.27	31264	-	0.23	0.23	**0.23**	0.23	0.25	(0.04)	200.00	5.00	-
DTAC13C2202A	0.20	91264	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	31,760.00	581.00	-
DTAC13C2202B	0.14	91264	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	104,558.00	1,373.00	-
DTAC13C2203A	0.52	91264	-	-	-	**-**	0.49	0.52	-	-	-	-
DTAC13P2112A	0.01	21264	-	-	-	**-**	-	-	-	-	-	-
DTAC13P2202A	0.09	91264	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	40,064.00	321.00	-
DTAC16C2112A	0.06	91264	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,296.00	8.00	-
DTAC16C2203A	0.19	91264	0.20	0.20	0.18	**0.19**	0.19	0.20	-	23,284.00	443.00	-
DTAC19C2112B	0.04	91264	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	303.00	1.00	-
DTAC19C2112C	0.40	261164	-	-	-	**-**	0.25	0.26	-	-	-	-
DTAC19C2202A	0.15	91264	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	93,288.00	1,306.00	-
DTAC19C2203A	0.28	91264	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	11,331.00	302.00	-
DTAC19C2203B	0.55	71264	-	0.62	0.62	**0.62**	0.58	0.60	0.07	5.00	-	-
DTAC19P2201A	0.13	91264	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	8,096.00	97.00	-
DTAC24C2203A	0.73	31264	-	-	-	**-**	0.71	0.73	-	-	-	-
DTAC28C2201A	0.24	91264	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	21,294.00	467.00	-
DTAC28C2204A	0.71	91264	-	-	-	**-**	0.66	0.70	-	-	-	-
DTAC41C2202A	0.59	91264	-	0.60	0.56	**0.58**	0.58	0.60	(0.01)	10,072.00	586.00	-
DTAC41C2203B	0.21	91264	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	11,304.00	234.00	-
EA01C2201A	0.78	91264	-	0.90	0.77	**0.83**	0.84	0.85	0.05	80,627.00	6,780.00	-
EA01C2201X	0.97	91264	1.01	1.12	0.98	**1.05**	1.05	1.07	0.08	44,309.00	4,635.00	1.00
EA01C2204A	0.72	91264	-	0.81	0.72	**0.77**	0.77	0.78	0.05	67,583.00	5,184.00	-
EA01P2201A	0.03	81264	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5,000.00	10.00	-
EA01P2204A	0.69	91264	-	0.68	0.62	**0.64**	0.64	0.65	(0.05)	131,773.00	8,474.00	-
EA11C2203A	1.25	81264	-	-	-	**-**	1.23	1.26	-	-	-	-
EA11P2202A	0.18	91264	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.02)	20,310.00	337.00	-
EA13C2112A	0.60	81264	-	-	-	**-**	-	-	-	-	-	-
EA13C2202A	1.14	91264	-	1.25	1.21	**1.25**	1.21	1.25	0.11	505.00	61.00	1.00
EA13C2203A	0.88	91264	-	0.98	0.90	**0.92**	0.94	0.97	0.04	6,608.00	625.00	-
EA13C2204A	0.64	91264	0.67	0.72	0.64	**0.68**	0.68	0.69	0.04	1,907,062.00	132,409.00	-
EA13P2201A	0.01	91264	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
EA13P2203A	0.41	91264	0.36	0.39	0.35	**0.36**	0.36	0.37	(0.05)	168,106.00	6,125.00	-
EA16C2201A	0.78	91264	-	0.91	0.79	**0.85**	0.85	0.86	0.07	22,952.00	1,953.00	-
EA16C2203A	0.69	91264	-	0.78	0.70	**0.74**	0.74	0.75	0.05	20,645.00	1,541.00	-
EA19C2112A	0.42	91264	-	-	-	**-**	-	-	-	-	-	-
EA19C2201A	0.50	91264	0.51	0.57	0.48	**0.54**	0.54	0.55	0.04	26,590.00	1,392.00	-
EA19C2203A	1.10	81264	-	1.16	1.14	**1.14**	1.13	1.14	0.04	25.00	3.00	1.00
EA19C2204A	0.72	91264	0.74	0.80	0.72	**0.77**	0.77	0.78	0.05	111,949.00	8,561.00	-
EA19C2204B	0.51	91264	0.53	0.58	0.52	**0.55**	0.55	0.56	0.04	902,083.00	49,467.00	-
EA19P2112A	0.01	91264	-	-	-	**-**	-	0.01	-	-	-	-
EA19P2203A	0.63	91264	0.56	0.60	0.56	**0.57**	0.57	0.58	(0.06)	127,291.00	7,302.00	-
EA24C2203A	1.23	91264	-	1.20	1.20	**1.20**	1.19	1.20	(0.03)	30.00	4.00	1.00
EA28C2112A	0.99	91264	-	-	-	**-**	1.09	1.14	-	-	-	-
EA28C2203A	1.09	91264	-	1.23	1.11	**1.17**	1.17	1.19	0.08	29,912.00	3,520.00	1.00
EA41C2201A	1.09	91264	1.23	1.24	1.12	**1.20**	1.20	1.22	0.11	12,927.00	1,552.00	1.00
EA41C2203A	0.75	91264	-	0.84	0.75	**0.82**	0.81	0.82	0.07	459,992.00	37,252.00	-
EGCO01C2201A	0.09	91264	-	0.11	0.09	**0.09**	0.10	0.11	-	20,268.00	200.00	-
EGCO01C2204A	0.41	91264	-	0.44	0.41	**0.42**	0.44	0.45	0.01	22,880.00	963.00	-
EGCO08C2202S	0.45	91264	-	0.47	0.45	**0.46**	0.49	0.50	0.01	7,600.00	351.00	-
EGCO11C2203A	0.31	91264	-	0.32	0.31	**0.31**	0.33	0.34	-	8,164.00	258.00	-
EGCO13C2202A	0.15	91264	-	0.16	0.15	**0.16**	0.16	0.17	0.01	59,040.00	911.00	-
EGCO19C2202A	0.19	91264	-	0.19	0.19	**0.19**	0.21	0.22	-	4,338.00	82.00	-
EGCO19C2204A	0.46	91264	-	0.49	0.45	**0.49**	0.49	0.50	0.03	21,308.00	988.00	-
EPG01C2201X	0.12	91264	-	0.12	0.12	**0.12**	0.11	0.12	-	12,990.00	156.00	-
EPG13C2112A	0.01	91264	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2201A	0.03	81264	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	3,000.00	6.00	-
EPG28C2112A	0.05	91264	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,067.00	3.00	-
ESSO01C2201A	0.11	91264	-	0.12	0.11	**0.11**	0.11	0.12	-	168,054.00	1,870.00	-
ESSO01C2203X	0.10	91264	-	0.11	0.10	**0.10**	0.10	0.11	-	13,516.00	141.00	-
ESSO06C2203A	0.11	91264	-	0.12	0.12	**0.12**	0.12	0.13	0.01	33,425.00	401.00	-
ESSO13C2112A	0.02	21264	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2201A	0.03	91264	-	0.03	0.03	**0.03**	0.03	0.04	-	100.00	-	-
ESSO13C2203A	0.16	91264	-	0.16	0.16	**0.16**	0.16	0.17	-	56,862.00	910.00	-
ESSO16C2202A	0.06	91264	-	-	-	**-**	0.05	0.06	-	-	-	-
ESSO19C2112A	0.04	21264	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO19C2202A	0.07	91264	-	0.07	0.07	**0.07**	0.06	0.07	-	15,618.00	109.00	-
ESSO19C2204A	0.18	91264	-	0.18	0.18	**0.18**	0.18	0.19	-	146,524.00	2,637.00	-
ESSO28C2112A	0.01	21264	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2201A	0.14	91264	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	6,086.00	77.00	-
ESSO41C2203A	0.19	91264	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	25,504.00	464.00	-
GFPT13C2112A	0.02	21264	-	-	-	**-**	-	0.01	-	-	-	-
GFPT19C2112A	0.06	241164	-	-	-	**-**	-	0.01	-	-	-	-
GLOB01C2112X	0.05	181164	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2201A	0.04	81264	-	-	-	**-**	0.04	0.05	-	-	-	-
GLOB01C2203X	0.19	91264	-	0.24	0.21	**0.23**	0.23	0.24	0.04	60,844.00	1,392.00	-
GLOB06C2112A	0.01	21264	-	0.01	0.01	**0.01**	0.01	0.02	-	802.00	1.00	-
GLOB06C2201A	0.08	71264	-	-	-	**-**	0.03	0.07	-	-	-	-
GLOB06C2203A	0.20	91264	-	0.25	0.21	**0.23**	0.23	0.24	0.03	40,846.00	948.00	-
GLOB08C2201S	0.26	91264	-	0.33	0.26	**0.30**	0.31	0.32	0.04	16,480.00	506.00	-
GLOB11C2205A	0.32	91264	-	0.38	0.33	**0.37**	0.37	0.38	0.05	35,344.00	1,275.00	-
GLOB13C2202A	0.11	91264	-	0.15	0.12	**0.15**	0.14	0.15	0.04	80,104.00	1,099.00	-
GLOB13C2204A	0.37	91264	0.44	0.44	0.37	**0.42**	0.42	0.43	0.05	161,397.00	6,661.00	-
GLOB16C2201A	0.03	81264	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOB16C2203A	0.15	91264	-	0.19	0.15	**0.18**	0.18	0.19	0.03	4,620.00	82.00	-
GLOB19C2112A	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2202A	0.08	91264	-	0.11	0.09	**0.10**	0.10	0.11	0.02	151,130.00	1,512.00	-
GLOB19C2204A	0.22	91264	-	0.27	0.22	**0.26**	0.26	0.27	0.04	189,128.00	4,757.00	-
GLOB24C2201A	0.04	251164	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOB24C2204A	0.20	91264	-	0.26	0.19	**0.23**	0.24	0.25	0.03	30,146.00	705.00	-
GPSC01C2112A	0.01	91264	-	0.01	0.01	**0.01**	0.01	0.02	-	250.00	-	-
GPSC01C2112X	0.02	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2202A	0.13	91264	-	-	-	**-**	0.12	0.13	-	-	-	-
GPSC01C2202X	0.17	91264	-	0.17	0.17	**0.17**	0.16	0.17	-	600.00	10.00	-
GPSC01C2203A	0.40	91264	-	0.40	0.38	**0.38**	0.39	0.40	(0.02)	16,119.00	627.00	-
GPSC01P2112X	0.06	21264	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC01P2203A	0.60	91264	-	0.59	0.58	**0.59**	0.59	0.60	(0.01)	10,471.00	617.00	-
GPSC06C2201A	0.06	301164	-	-	-	**-**	0.03	0.06	-	-	-	-
GPSC06C2203A	0.40	91264	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	20,079.00	782.00	-
GPSC08C2201S	0.40	91264	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	2,700.00	105.00	-
GPSC11C2112A	0.06	241164	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC11C2205A	0.55	91264	-	0.54	0.54	**0.54**	0.54	0.55	(0.01)	1,150.00	62.00	-
GPSC13C2201A	0.08	91264	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12,683.00	89.00	-
GPSC13C2202A	0.18	91264	-	-	-	**-**	0.16	0.17	-	-	-	-
GPSC13C2203A	0.35	91264	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	43,620.00	1,483.00	-
GPSC13P2201A	0.13	91264	-	-	-	**-**	0.10	0.11	-	-	-	-
GPSC16C2201A	0.03	91264	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,500.00	5.00	-
GPSC16C2201B	0.07	81264	-	-	-	**-**	0.06	0.07	-	-	-	-
GPSC16C2203A	0.36	91264	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	1,316.00	46.00	-
GPSC19C2201A	0.03	91264	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC19C2202A	0.18	91264	-	0.18	0.18	**0.18**	0.18	0.19	-	1,400.00	25.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19C2204A	0.44	91264	-	0.43	0.42	**0.42**	0.42	0.43	(0.02)	12,124.00	510.00	-
GPSC19P2201A	0.17	91264	-	-	-	**-**	0.14	0.15	-	-	-	-
GPSC24C2201A	0.01	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC24C2204A	0.36	91264	-	-	-	**-**	0.34	0.35	-	-	-	-
GPSC28C2202A	0.16	81264	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	50.00	1.00	-
GPSC41C2201A	0.11	91264	-	-	-	**-**	0.10	0.11	-	-	-	-
GPSC41C2203A	0.39	81264	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	10,452.00	392.00	-
GPSC41P2112A	0.17	91264	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	2,400.00	36.00	-
GULF01C2112A	0.03	81264	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	95.00	-	-
GULF01C2201A	0.03	91264	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF01C2201X	0.06	91264	-	0.06	0.06	**0.06**	0.06	0.07	-	2,210.00	13.00	-
GULF01C2204A	0.26	91264	-	-	-	**-**	0.26	0.27	-	-	-	-
GULF01C2204X	0.17	91264	-	0.17	0.17	**0.17**	0.18	0.19	-	11,292.00	192.00	-
GULF01P2112X	0.01	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2201A	0.10	81264	-	-	-	**-**	0.08	0.09	-	-	-	-
GULF01P2202A	0.34	91264	-	0.34	0.33	**0.34**	0.33	0.34	-	2,302.00	77.00	-
GULF06C2112A	0.02	71264	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF06C2201A	0.02	91264	-	0.02	0.02	**0.02**	0.02	0.03	-	981.00	2.00	-
GULF06C2204A	0.27	91264	-	0.26	0.26	**0.26**	0.27	0.28	(0.01)	6,050.00	157.00	-
GULF06P2201A	0.01	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF06P2203A	0.27	91264	-	0.26	0.25	**0.26**	0.25	0.26	(0.01)	5,799.00	150.00	-
GULF08C2202S	0.32	91264	-	0.31	0.31	**0.31**	0.32	0.33	(0.01)	3,100.00	96.00	-
GULF11C2205A	0.22	91264	-	0.22	0.22	**0.22**	0.22	0.23	-	5,334.00	117.00	-
GULF11P2201A	0.09	81264	-	-	-	**-**	0.08	0.09	-	-	-	-
GULF13C2201A	0.04	91264	-	0.04	0.04	**0.04**	0.03	0.04	-	245.00	1.00	-
GULF13C2201B	0.01	91264	-	0.01	0.01	**0.01**	0.01	0.02	-	2,354.00	2.00	-
GULF13C2203A	0.14	91264	0.14	0.14	0.13	**0.14**	0.14	0.15	-	2,744.00	38.00	-
GULF13C2204A	0.28	91264	-	0.28	0.27	**0.28**	0.28	0.29	-	81,860.00	2,211.00	-
GULF13P2112A	0.05	251164	-	-	-	**-**	-	0.05	-	-	-	-
GULF13P2201A	0.08	71264	-	-	-	**-**	0.05	0.08	-	-	-	-
GULF13P2202A	0.17	91264	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	3,000.00	47.00	-
GULF16C2112A	0.03	91264	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF16C2202A	0.05	81264	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,802.00	8.00	-
GULF16C2203A	0.16	91264	-	0.16	0.16	**0.16**	0.17	0.18	-	1,164.00	19.00	-
GULF19C2201A	0.03	91264	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200.00	-	-
GULF19C2201B	0.02	81264	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19C2203A	0.15	91264	-	0.15	0.14	**0.15**	0.15	0.16	-	59,538.00	844.00	-
GULF19P2112A	0.02	251164	-	-	-	**-**	-	-	-	-	-	-
GULF19P2112B	0.07	21264	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF19P2202A	0.34	81264	-	-	-	**-**	0.31	0.32	-	-	-	-
GULF24C2203A	0.16	91264	-	0.16	0.15	**0.16**	0.16	0.17	-	620.00	10.00	-
GULF28C2112A	0.19	11264	-	-	-	**-**	0.16	0.21	-	-	-	-
GULF28C2202A	0.08	91264	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,052.00	28.00	-
GULF28C2205A	0.28	91264	-	0.27	0.27	**0.27**	0.28	0.29	(0.01)	3,042.00	82.00	-
GULF41C2112A	0.08	111164	-	-	-	**-**	0.01	0.07	-	-	-	-
GULF41C2201B	0.05	301164	-	-	-	**-**	0.04	0.10	-	-	-	-
GULF41C2203A	0.22	91264	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	5,667.00	120.00	-
GUNK01C2112X	0.01	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01C2201A	0.16	81264	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.02)	18,728.00	281.00	-
GUNK01C2202A	0.09	91264	-	0.09	0.09	**0.09**	0.08	0.09	-	68,075.00	613.00	-
GUNK01C2202X	0.05	91264	-	0.05	0.05	**0.05**	0.04	0.05	-	16,520.00	83.00	-
GUNK01C2203A	0.49	91264	-	0.51	0.49	**0.49**	0.49	0.50	-	45,740.00	2,294.00	-
GUNK01P2202A	0.20	91264	-	0.20	0.18	**0.20**	0.19	0.20	-	49,120.00	934.00	-
GUNK06C2201A	0.15	81264	-	0.11	0.11	**0.11**	0.10	0.11	(0.04)	724.00	8.00	-
GUNK06C2202A	0.06	91264	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	7,350.00	41.00	-
GUNK06C2204A	0.53	91264	-	0.56	0.52	**0.53**	0.53	0.54	-	54,592.00	2,971.00	-
GUNK06P2201A	0.08	91264	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	9,250.00	65.00	-
GUNK11C2203A	0.11	91264	-	0.11	0.11	**0.11**	0.10	0.11	-	5,750.00	63.00	-
GUNK11P2112A	0.08	291164	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK13C2201A	0.04	91264	0.03	0.04	0.03	**0.04**	0.03	0.04	-	35,732.00	107.00	-
GUNK13C2201B	0.15	91264	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	43,700.00	631.00	-
GUNK13C2203A	0.37	91264	-	0.38	0.35	**0.35**	0.35	0.36	(0.02)	412,572.00	15,304.00	-
GUNK13P2202A	0.29	91264	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	187,076.00	5,192.00	-
GUNK16C2112A	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
GUNK16C2201A	0.13	91264	-	0.14	0.13	**0.13**	0.12	0.13	-	3,500.00	46.00	-
GUNK16C2203A	0.42	91264	-	0.43	0.41	**0.41**	0.40	0.41	(0.01)	7,461.00	310.00	-
GUNK19C2201A	0.04	81264	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
GUNK19C2201B	0.08	91264	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	44,126.00	309.00	-
GUNK19C2203A	0.42	91264	-	0.43	0.40	**0.40**	0.40	0.42	(0.02)	270,914.00	11,263.00	-
GUNK19P2202A	0.35	91264	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	75,248.00	2,533.00	-
GUNK19P2203A	0.49	91264	-	0.48	0.47	**0.48**	0.48	0.49	(0.01)	59,406.00	2,812.00	-
GUNK24C2203A	0.45	91264	-	0.46	0.43	**0.43**	0.42	0.43	(0.02)	12,754.00	566.00	-
GUNK41C2201A	0.10	81164	-	-	-	**-**	0.03	0.09	-	-	-	-
GUNK41C2202A	0.11	11264	-	0.11	0.11	**0.11**	0.10	0.12	-	529.00	6.00	-
GUNK41C2203A	0.11	291164	-	-	-	**-**	0.10	0.11	-	-	-	-
GUNK41C2203B	0.46	91264	-	0.48	0.46	**0.46**	0.45	0.46	-	13,948.00	648.00	-
GUNK41C2203C	0.45	91264	-	0.47	0.45	**0.45**	0.45	0.46	-	10,759.00	491.00	-
HANA01C2112A	0.11	91264	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	46,917.00	419.00	-
HANA01C2201A	0.75	91264	-	0.74	0.68	**0.68**	0.68	0.69	(0.07)	19,694.00	1,359.00	-
HANA01C2201T	0.78	91264	-	0.80	0.76	**0.76**	0.76	0.77	(0.02)	19,995.00	1,538.00	-
HANA01C2201X	1.02	91264	-	1.01	0.93	**0.93**	0.93	0.95	(0.09)	12,217.00	1,158.00	-
HANA01C2203X	0.79	91264	0.80	0.80	0.73	**0.73**	0.73	0.74	(0.06)	33,911.00	2,511.00	-
HANA01P2201A	0.06	91264	-	0.06	0.06	**0.06**	0.06	0.07	-	38,967.00	234.00	-
HANA01P2203A	0.40	91264	-	0.41	0.38	**0.41**	0.41	0.42	0.01	27,043.00	1,093.00	-
HANA06C2201A	0.70	91264	-	0.74	0.66	**0.66**	0.66	0.68	(0.04)	401.00	28.00	-
HANA06C2204A	0.93	91264	-	0.94	0.87	**0.87**	0.87	0.88	(0.06)	73,436.00	6,482.00	-
HANA13C2112A	0.19	91264	-	0.11	0.11	**0.11**	0.11	0.14	(0.08)	1,233.00	14.00	-
HANA13C2201A	0.86	91264	-	0.84	0.77	**0.77**	0.74	0.75	(0.09)	251.00	20.00	-
HANA13C2202A	1.30	71264	-	-	-	**-**	1.29	1.32	-	-	-	-
HANA13C2203A	0.83	91264	0.83	0.83	0.75	**0.76**	0.76	0.77	(0.07)	205,276.00	15,955.00	-
HANA13P2112A	0.05	11264	-	-	-	**-**	-	0.04	-	-	-	-
HANA13P2202A	0.07	91264	-	0.07	0.07	**0.07**	0.06	0.07	-	705.00	5.00	-
HANA13P2202B	0.20	91264	-	0.21	0.19	**0.20**	0.20	0.21	-	66,491.00	1,314.00	-
HANA16C2112A	0.35	91264	0.35	0.35	0.28	**0.28**	0.28	0.29	(0.07)	10,524.00	334.00	-
HANA16C2202A	1.34	91264	1.43	1.43	1.28	**1.28**	1.28	1.29	(0.06)	11,603.00	1,516.00	1.00
HANA19C2112A	0.24	91264	-	-	-	**-**	0.16	0.17	-	-	-	-
HANA19C2202A	0.93	71264	-	-	-	**-**	0.90	0.91	-	-	-	-
HANA19C2204A	0.77	91264	-	0.77	0.71	**0.71**	0.71	0.72	(0.06)	206,907.00	14,974.00	-
HANA19P2201A	0.04	81264	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	51.00	-	-
HANA19P2202A	0.22	91264	-	0.21	0.19	**0.21**	0.21	0.22	(0.01)	55,261.00	1,150.00	-
HANA24C2203A	0.89	91264	-	0.87	0.80	**0.80**	0.80	0.81	(0.09)	15,048.00	1,234.00	-
HANA28C2204A	0.56	91264	-	0.55	0.52	**0.52**	0.52	0.53	(0.04)	31,286.00	1,654.00	-
HANA41C2203A	1.01	91264	-	1.02	0.97	**0.97**	0.97	0.99	(0.04)	21,498.00	2,125.00	-
HANA41C2203B	0.70	91264	-	0.73	0.68	**0.68**	0.68	0.69	(0.02)	112,970.00	7,752.00	-
HMPR01C2112X	0.02	81264	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR01C2203A	0.18	91264	-	0.21	0.19	**0.21**	0.21	0.22	0.03	50,200.00	984.00	-
HMPR06C2112A	0.04	261164	-	-	-	**-**	0.01	0.05	-	-	-	-
HMPR11C2203A	0.20	91264	-	0.21	0.21	**0.21**	0.22	0.23	0.01	2,300.00	48.00	-
HMPR13C2112A	0.08	261164	-	0.02	0.01	**0.02**	0.02	0.04	(0.06)	213.00	-	-
HMPR13C2203A	0.12	91264	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	88,465.00	1,080.00	-
HMPR16C2202A	0.10	91264	-	0.11	0.10	**0.11**	0.11	0.12	0.01	2,592.00	27.00	-
HMPR19C2201A	0.06	91264	-	-	-	**-**	0.06	0.07	-	-	-	-
HMPR19C2202A	0.07	91264	-	0.08	0.08	**0.08**	0.08	0.09	0.01	612.00	5.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR19C2204A	0.22	91264	-	0.24	0.22	**0.24**	0.24	0.25	0.02	158,582.00	3,570.00	-
HSI28C2112A	0.07	91264	0.06	0.06	0.03	**0.03**	0.03	0.04	(0.04)	941,220.00	3,981.00	-
HSI28C2112B	0.02	91264	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	322,533.00	335.00	-
HSI28C2112C	1.55	91264	1.49	1.49	1.28	**1.28**	1.28	1.31	(0.27)	254.00	34.00	1.00
HSI28C2112D	0.76	91264	0.73	0.73	0.56	**0.59**	0.59	0.60	(0.17)	1,392,810.00	88,321.00	-
HSI28C2112E	0.29	91264	0.25	0.25	0.17	**0.18**	0.18	0.19	(0.11)	2,541,283.00	53,045.00	-
HSI28C2201A	0.51	91264	0.51	0.51	0.41	**0.42**	0.42	0.43	(0.09)	2,436,959.00	109,652.00	-
HSI28C2201B	0.29	91264	0.28	0.29	0.23	**0.23**	0.23	0.24	(0.06)	162,892.00	4,137.00	-
HSI28C2201C	0.14	91264	0.14	0.14	0.10	**0.11**	0.10	0.11	(0.03)	146,839.00	1,752.00	-
HSI28C2201D	0.08	91264	0.07	0.08	0.06	**0.06**	0.05	0.06	(0.02)	49,140.00	309.00	-
HSI28C2201E	0.06	91264	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.02)	69,543.00	278.00	-
HSI28P2112A	0.51	91264	0.42	0.53	0.40	**0.50**	0.50	0.51	(0.01)	1,278,525.00	60,120.00	-
HSI28P2112B	0.20	91264	0.15	0.19	0.14	**0.18**	0.17	0.18	(0.02)	112,853.00	1,735.00	-
HSI28P2112C	2.16	91264	-	2.36	2.32	**2.36**	2.30	2.34	0.20	15.00	4.00	2.00
HSI28P2112D	1.18	91264	-	1.27	1.07	**1.25**	1.21	1.25	0.07	64.00	7.00	1.00
HSI28P2201A	2.56	91264	-	2.78	2.54	**2.78**	2.72	2.76	0.22	6,817.00	1,784.00	2.00
HSI28P2201B	1.82	91264	-	1.93	1.78	**1.87**	1.88	1.90	0.05	659.00	123.00	1.00
HSI28P2201C	1.08	91264	0.99	1.13	0.98	**1.10**	1.10	1.11	0.02	899,428.00	96,570.00	1.00
HSI28P2201D	0.57	91264	0.52	0.60	0.51	**0.58**	0.58	0.59	0.01	805,027.00	44,688.00	-
HSTE28C2112A	0.86	91264	-	0.91	0.80	**0.80**	0.74	0.80	(0.06)	20.00	2.00	-
HSTE28C2112B	0.27	91264	-	0.23	0.19	**0.20**	0.19	0.20	(0.07)	2,344.00	49.00	-
HSTE28C2112C	0.09	91264	-	0.07	0.06	**0.06**	0.05	0.06	(0.03)	52.00	-	-
HSTE28C2112D	0.05	81264	-	-	-	**-**	0.01	0.02	-	-	-	-
HSTE28C2201A	0.63	91264	-	0.67	0.57	**0.60**	0.58	0.60	(0.03)	101.00	6.00	-
HSTE28C2201B	0.32	91264	-	0.32	0.27	**0.30**	0.26	0.28	(0.02)	621.00	17.00	-
HSTE28C2201C	0.13	91264	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	4.00	-	-
HSTE28C2201D	0.04	91264	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	650.00	2.00	-
HSTE28P2112A	2.30	261164	-	-	-	**-**	2.62	2.68	-	-	-	-
HSTE28P2112B	1.55	11264	-	-	-	**-**	1.52	1.56	-	-	-	-
HSTE28P2112C	0.68	261164	-	-	-	**-**	0.62	0.64	-	-	-	-
HSTE28P2112D	0.20	91264	-	-	-	**-**	0.17	0.19	-	-	-	-
HSTE28P2201A	1.20	0	-	-	-	**-**	2.16	2.22	-	-	-	-
HSTE28P2201B	1.40	81264	-	-	-	**-**	1.26	1.28	-	-	-	-
HSTE28P2201C	0.70	81264	-	-	-	**-**	0.61	0.63	-	-	-	-
HSTE28P2201D	0.28	91264	-	-	-	**-**	0.27	0.28	-	-	-	-
ICHI01C2201A	0.03	11264	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI13C2201A	0.01	31264	-	-	-	**-**	-	0.01	-	-	-	-
ICHI13C2203A	0.06	91264	-	0.05	0.05	**0.05**	0.06	0.07	(0.01)	7.00	-	-
ICHI19C2201A	0.02	261164	-	-	-	**-**	-	0.01	-	-	-	-
ICHI19C2203A	0.09	91264	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	12.00	-	-
ICHI19C2204A	0.41	91264	0.39	0.43	0.39	**0.43**	0.43	0.44	0.02	1,781.00	71.00	-
ICHI24C2201A	0.02	261164	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01C2201A	0.25	91264	0.27	0.27	0.24	**0.24**	0.25	0.26	(0.01)	78,412.00	1,957.00	-
INTU01C2201X	0.11	91264	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	28,596.00	293.00	-
INTU01C2203X	0.45	91264	-	0.46	0.42	**0.43**	0.44	0.45	(0.02)	65,182.00	2,879.00	-
INTU01P2112A	0.02	21264	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01P2201A	0.24	91264	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	33,163.00	775.00	-
INTU01P2204A	0.86	91264	0.81	0.87	0.81	**0.85**	0.84	0.85	(0.01)	32,747.00	2,754.00	-
INTU06C2201A	0.02	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU06C2203A	0.30	91264	-	0.31	0.27	**0.29**	0.29	0.30	(0.01)	69,173.00	1,982.00	-
INTU06P2201A	0.06	71264	-	-	-	**-**	0.02	0.06	-	-	-	-
INTU11C2201A	0.19	91264	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	16,100.00	297.00	-
INTU13C2112A	0.15	221164	-	-	-	**-**	-	0.02	-	-	-	-
INTU13C2201A	0.05	81264	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	982.00	4.00	-
INTU13C2202A	0.28	91264	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	103,454.00	2,783.00	-
INTU13C2204A	1.00	0	-	0.50	0.45	**0.48**	0.48	0.49	(0.52)	221,660.00	10,516.00	-
INTU13P2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
INTU13P2201A	0.10	91264	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	53,130.00	425.00	-
INTU16C2201A	0.05	31264	-	-	-	**-**	0.03	0.04	-	-	-	-
INTU16C2202A	0.31	91264	-	0.32	0.28	**0.30**	0.31	0.32	(0.01)	9,367.00	285.00	-
INTU19C2112A	0.01	11264	-	-	-	**-**	-	-	-	-	-	-
INTU19C2201A	0.05	91264	-	0.03	0.03	**0.03**	0.04	0.05	(0.02)	500.00	2.00	-
INTU19C2201B	0.01	71264	0.01	0.01	0.01	**0.01**	-	0.01	-	2,000.00	2.00	-
INTU19C2202A	0.22	91264	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	211,430.00	4,428.00	-
INTU19C2204A	0.52	91264	0.49	0.53	0.48	**0.50**	0.50	0.51	(0.02)	313,233.00	15,762.00	-
INTU19P2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
INTU19P2112B	0.06	81264	-	-	-	**-**	0.03	0.04	-	-	-	-
INTU19P2201A	0.13	91264	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	14,920.00	158.00	-
INTU24C2203A	0.31	91264	-	0.31	0.27	**0.29**	0.29	0.30	(0.02)	15,364.00	452.00	-
INTU28C2201A	0.05	91264	-	0.05	0.05	**0.05**	0.04	0.05	-	8,112.00	41.00	-
INTU28C2202A	0.06	91264	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,058.00	10.00	-
INTU28C2202B	0.39	91264	-	0.39	0.35	**0.36**	0.37	0.38	(0.03)	24,282.00	912.00	-
INTU41C2201A	0.19	81264	-	-	-	**-**	0.17	0.19	-	-	-	-
INTU41C2203A	0.33	91264	-	0.34	0.31	**0.31**	0.32	0.33	(0.02)	90,443.00	2,935.00	-
IRPC01C2202A	0.10	91264	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	29,072.00	291.00	-
IRPC01C2202X	0.04	91264	-	0.06	0.04	**0.04**	0.04	0.05	-	1,185.00	6.00	-
IRPC01C2204A	0.25	91264	-	0.27	0.25	**0.25**	0.25	0.26	-	620.00	16.00	-
IRPC01P2202A	0.60	91264	-	0.58	0.58	**0.58**	0.58	0.59	(0.02)	6,022.00	349.00	-
IRPC06C2202A	0.06	91264	-	0.06	0.06	**0.06**	0.06	0.07	-	8,300.00	50.00	-
IRPC06C2203A	0.18	91264	0.18	0.19	0.18	**0.18**	0.18	0.19	-	36,300.00	673.00	-
IRPC06P2112A	0.01	81264	-	-	-	**-**	-	-	-	-	-	-
IRPC06P2202A	0.40	91264	-	0.39	0.37	**0.38**	0.38	0.39	(0.02)	28,552.00	1,087.00	-
IRPC08C2112S	0.48	91264	-	0.49	0.48	**0.48**	0.48	0.49	-	2,400.00	116.00	-
IRPC11C2202A	0.12	91264	-	0.12	0.11	**0.12**	0.12	0.13	-	4,610.00	54.00	-
IRPC13C2112A	0.01	71264	-	-	-	**-**	-	0.02	-	-	-	-
IRPC13C2201A	0.05	91264	-	0.05	0.05	**0.05**	0.05	0.06	-	121,628.00	608.00	-
IRPC13C2202A	0.04	91264	-	0.04	0.03	**0.04**	0.03	0.04	-	2,509.00	10.00	-
IRPC13C2203A	0.14	91264	-	0.15	0.14	**0.15**	0.14	0.15	0.01	58,980.00	848.00	-
IRPC13C2204A	0.31	91264	0.31	0.32	0.31	**0.31**	0.31	0.32	-	51,649.00	1,628.00	-
IRPC13P2202A	0.52	91264	-	0.44	0.44	**0.44**	0.46	0.48	(0.08)	60.00	3.00	-
IRPC16C2112A	0.03	81264	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC19C2112A	0.04	71264	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC19C2202A	0.09	71264	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	320.00	2.00	-
IRPC19C2202B	0.04	91264	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC19C2204A	0.20	91264	-	0.22	0.20	**0.20**	0.20	0.21	-	158,984.00	3,213.00	-
IRPC19P2202A	0.68	11264	-	-	-	**-**	0.59	0.61	-	-	-	-
IRPC24C2204A	0.19	91264	-	0.19	0.19	**0.19**	0.18	0.19	-	702.00	13.00	-
IRPC28C2112A	0.28	241164	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC28C2203A	0.13	91264	-	0.14	0.14	**0.14**	0.13	0.14	0.01	4,042.00	57.00	-
IRPC28C2204A	0.36	91264	-	0.38	0.37	**0.37**	0.37	0.38	0.01	15,516.00	579.00	-
IRPC41C2201A	0.07	261164	-	-	-	**-**	0.03	0.09	-	-	-	-
IRPC41C2203A	0.16	81264	-	0.16	0.16	**0.16**	0.15	0.16	-	400.00	6.00	-
IVL01C2112A	0.02	291164	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2112T	0.06	71264	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	20,000.00	100.00	-
IVL01C2202A	0.10	91264	-	0.10	0.10	**0.10**	0.10	0.11	-	20,001.00	200.00	-
IVL01C2202X	0.04	81264	-	0.04	0.04	**0.04**	0.04	0.05	-	300.00	1.00	-
IVL01C2203X	0.15	91264	-	0.16	0.16	**0.16**	0.16	0.17	0.01	3,712.00	59.00	-
IVL01C2204X	0.28	91264	-	0.30	0.29	**0.30**	0.30	0.31	0.02	10,256.00	304.00	-
IVL01P2112X	0.02	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01P2202A	0.47	91264	-	0.45	0.44	**0.44**	0.44	0.45	(0.03)	17,374.00	768.00	-
IVL06C2203A	0.10	91264	-	0.11	0.10	**0.10**	0.10	0.11	-	25,510.00	259.00	-
IVL06C2204A	0.24	91264	-	0.25	0.24	**0.25**	0.25	0.26	0.01	35,213.00	874.00	-
IVL06P2112A	0.01	81264	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL06P2201K	0.11	91264	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	13,200.00	132.00	-
IVL11C2205A	0.24	91264	-	0.26	0.25	**0.25**	0.25	0.27	0.01	17,500.00	446.00	-
IVL11P2202A	0.41	91264	-	0.39	0.38	**0.38**	0.38	0.39	(0.03)	8,750.00	339.00	-
IVL13C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
IVL13C2201A	0.02	91264	0.02	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	-
IVL13C2203A	0.11	91264	-	0.11	0.11	**0.11**	0.11	0.12	-	270,681.00	2,977.00	-
IVL13C2204A	0.19	91264	-	0.19	0.19	**0.19**	0.19	0.20	-	98,092.00	1,864.00	-
IVL13P2201A	0.08	31264	-	-	-	**-**	0.04	0.07	-	-	-	-
IVL13P2203A	0.22	91264	0.21	0.21	0.20	**0.21**	0.20	0.21	(0.01)	11,607.00	242.00	-
IVL16C2202A	0.07	91264	-	0.08	0.07	**0.08**	0.08	0.09	0.01	5,384.00	43.00	-
IVL16C2203A	0.20	91264	-	0.22	0.21	**0.22**	0.22	0.23	0.02	3,888.00	84.00	-
IVL19C2112A	0.02	71264	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2201A	0.04	71264	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19C2203A	0.15	91264	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	48,255.00	678.00	-
IVL19C2204A	0.27	91264	-	0.28	0.26	**0.28**	0.28	0.29	0.01	182,152.00	5,051.00	-
IVL19P2112A	0.01	31264	-	-	-	**-**	-	-	-	-	-	-
IVL19P2202A	0.37	91264	-	0.35	0.34	**0.34**	0.34	0.35	(0.03)	3,155.00	108.00	-
IVL24C2202A	0.05	71264	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL24C2204A	0.27	91264	-	0.29	0.28	**0.29**	0.29	0.30	0.02	7,428.00	213.00	-
IVL28C2112A	0.05	261164	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2204A	0.22	91264	-	0.23	0.22	**0.22**	0.23	0.24	-	24,336.00	550.00	-
IVL41C2202A	0.07	81264	-	-	-	**-**	0.07	0.09	-	-	-	-
IVL41C2203A	0.16	91264	-	0.17	0.17	**0.17**	0.17	0.18	0.01	3,768.00	64.00	-
IVL41C2204A	0.24	91264	-	0.26	0.25	**0.26**	0.26	0.27	0.02	32,618.00	835.00	-
JAS06C2112A	0.01	81264	-	-	-	**-**	-	-	-	-	-	-
JAS06C2202A	0.25	91264	0.35	0.39	0.29	**0.37**	0.37	0.39	0.12	440,729.00	15,053.00	-
JAS13C2112A	0.01	71264	-	-	-	**-**	-	-	-	-	-	-
JAS13C2202A	0.24	91264	0.28	0.36	0.28	**0.35**	0.35	0.36	0.11	667,531.00	21,306.00	-
JAS13C2203A	0.39	91264	0.44	0.55	0.44	**0.53**	0.53	0.54	0.14	515,520.00	24,921.00	-
JAS16C2202A	0.18	91264	0.21	0.27	0.21	**0.27**	0.27	0.28	0.09	77,393.00	1,885.00	-
JAS19C2112A	0.13	91264	0.21	0.24	0.16	**0.23**	0.23	0.24	0.10	526,208.00	10,833.00	-
JAS19C2203A	0.40	91264	0.45	0.54	0.45	**0.54**	0.54	0.55	0.14	191,432.00	9,618.00	-
JAS28C2201A	0.34	91264	-	0.47	0.38	**0.47**	0.47	0.48	0.13	63,128.00	2,643.00	-
JAS41C2202A	0.41	91264	0.50	0.55	0.46	**0.53**	0.54	0.56	0.12	77,393.00	3,903.00	-
JMAR01C2201A	0.21	91264	0.22	0.24	0.20	**0.22**	0.22	0.23	0.01	90,951.00	1,978.00	-
JMAR01C2202A	0.44	91264	-	0.50	0.44	**0.46**	0.46	0.47	0.02	62,663.00	2,906.00	-
JMAR01C2202X	0.36	91264	-	0.42	0.36	**0.39**	0.39	0.40	0.03	51,749.00	2,020.00	-
JMAR01C2204A	0.43	91264	-	0.47	0.43	**0.45**	0.45	0.46	0.02	62,354.00	2,807.00	-
JMAR01P2201A	0.05	91264	0.04	0.05	0.04	**0.05**	0.04	0.05	-	1,211.00	5.00	-
JMAR06C2112B	1.13	221164	-	-	-	**-**	1.01	1.07	-	-	-	-
JMAR06C2202A	0.31	91264	-	0.36	0.30	**0.32**	0.32	0.34	0.01	151,142.00	4,935.00	-
JMAR11C2112A	0.44	91264	-	0.53	0.53	**0.53**	-	-	0.09	2.00	-	-
JMAR13C2201A	0.71	91264	-	0.73	0.71	**0.71**	0.71	0.78	-	410.00	30.00	-
JMAR13C2201B	0.25	91264	0.25	0.29	0.23	**0.25**	0.25	0.26	-	289,364.00	7,354.00	-
JMAR13C2202A	0.50	91264	-	0.56	0.49	**0.54**	0.52	0.54	0.04	4,061.00	219.00	-
JMAR13C2204A	0.25	91264	0.27	0.29	0.24	**0.26**	0.26	0.27	0.01	643,218.00	16,852.00	-
JMAR16C2201A	0.26	91264	-	0.31	0.26	**0.28**	0.28	0.29	0.02	25,720.00	738.00	-
JMAR16C2202A	0.58	91264	-	0.68	0.59	**0.64**	0.62	0.63	0.06	4,820.00	306.00	-
JMAR19C2112A	0.59	161164	-	-	-	**-**	0.72	0.74	-	-	-	-
JMAR19C2201A	0.27	91264	-	0.31	0.26	**0.28**	0.28	0.29	0.01	72,606.00	2,039.00	-
JMAR19C2203A	0.53	91264	-	0.56	0.56	**0.56**	0.52	0.53	0.03	20.00	1.00	-
JMAR19C2204A	0.30	91264	0.30	0.34	0.29	**0.30**	0.30	0.31	-	302,503.00	9,268.00	-
JMAR24C2203A	0.48	91264	-	0.53	0.46	**0.49**	0.49	0.50	0.01	43,908.00	2,274.00	-
JMAR41C2202A	0.27	91264	-	0.31	0.26	**0.28**	0.28	0.29	0.01	83,389.00	2,336.00	-
JMT01C2112X	0.72	91264	-	0.83	0.72	**0.83**	0.83	0.85	0.11	18,750.00	1,488.00	-
JMT01C2201A	0.33	91264	-	0.39	0.32	**0.39**	0.39	0.40	0.06	63,733.00	2,350.00	-
JMT01C2203X	0.49	91264	-	0.56	0.50	**0.55**	0.56	0.57	0.06	28,707.00	1,551.00	-
JMT01C2204A	0.39	91264	-	0.45	0.40	**0.45**	0.45	0.46	0.06	50,496.00	2,198.00	-
JMT06C2112A	0.97	91264	-	-	-	**-**	1.10	1.15	-	-	-	-
JMT06C2203A	0.78	231164	-	-	-	**-**	0.82	0.84	-	-	-	-
JMT06C2204A	0.45	91264	-	0.51	0.45	**0.51**	0.51	0.52	0.06	58,386.00	2,880.00	-
JMT11C2112A	0.40	81264	-	-	-	**-**	0.43	0.44	-	-	-	-
JMT11C2205A	0.48	91264	-	0.53	0.48	**0.53**	0.53	0.54	0.05	51,400.00	2,656.00	-
JMT13C2112A	0.67	251164	-	-	-	**-**	-	-	-	-	-	-
JMT13C2201A	0.41	91264	-	0.49	0.43	**0.49**	0.47	0.49	0.08	1,481.00	68.00	-
JMT13C2203A	0.73	91264	-	-	-	**-**	0.81	0.84	-	-	-	-
JMT13C2203B	0.38	91264	0.38	0.43	0.37	**0.42**	0.42	0.43	0.04	196,685.00	8,122.00	-
JMT16C2201A	0.73	91264	-	0.86	0.73	**0.86**	0.86	0.87	0.13	3,904.00	322.00	-
JMT16C2203A	0.54	91264	-	0.62	0.55	**0.62**	0.62	0.63	0.08	9,190.00	558.00	-
JMT19C2112A	0.90	261164	-	-	-	**-**	0.80	0.82	-	-	-	-
JMT19C2201A	0.48	71264	-	-	-	**-**	0.49	0.50	-	-	-	-
JMT19C2203A	0.90	251164	-	-	-	**-**	0.86	0.87	-	-	-	-
JMT19C2203B	0.48	91264	-	0.54	0.48	**0.54**	0.54	0.55	0.06	33,783.00	1,794.00	-
JMT19C2204A	0.35	91264	-	0.40	0.35	**0.39**	0.39	0.40	0.04	223,016.00	8,533.00	-
JMT28C2202A	0.53	91264	-	0.58	0.53	**0.58**	0.58	0.59	0.05	60,831.00	3,479.00	-
JMT41C2203A	0.74	91264	-	0.84	0.77	**0.84**	0.84	0.85	0.10	15,108.00	1,228.00	-
JMT41C2203B	0.46	91264	-	0.52	0.47	**0.52**	0.52	0.53	0.06	62,363.00	3,145.00	-
KBAN01C2112T	0.31	91264	-	0.30	0.30	**0.30**	0.31	0.32	(0.01)	9,812.00	294.00	-
KBAN01C2112X	0.56	91264	0.56	0.56	0.52	**0.53**	0.55	0.56	(0.03)	2,702.00	142.00	-
KBAN01C2201A	0.23	91264	0.22	0.22	0.21	**0.22**	0.22	0.23	(0.01)	22,745.00	479.00	-
KBAN01C2201X	0.42	91264	-	0.41	0.39	**0.41**	0.41	0.42	(0.01)	4,529.00	180.00	-
KBAN01C2202A	0.30	91264	0.31	0.31	0.28	**0.30**	0.30	0.31	-	24,004.00	700.00	-
KBAN01C2202X	0.14	91264	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	10,983.00	133.00	-
KBAN01C2204T	0.32	91264	-	0.32	0.31	**0.32**	0.32	0.33	-	17,665.00	565.00	-
KBAN01C2204X	0.56	91264	-	0.54	0.53	**0.53**	0.55	0.56	(0.03)	13,212.00	707.00	-
KBAN01P2112X	0.01	91264	-	0.01	0.01	**0.01**	0.01	0.02	-	3,100.00	3.00	-
KBAN01P2201A	0.04	81264	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	14,450.00	43.00	-
KBAN01P2202A	0.19	91264	-	0.19	0.19	**0.19**	0.18	0.19	-	13,408.00	255.00	-
KBAN01P2203A	0.63	91264	-	0.63	0.62	**0.62**	0.61	0.62	(0.01)	10,083.00	628.00	-
KBAN06C2112A	0.47	81264	-	-	-	**-**	0.42	0.48	-	-	-	-
KBAN06C2202A	0.22	91264	-	0.21	0.20	**0.20**	0.21	0.22	(0.02)	19,800.00	410.00	-
KBAN06C2203A	0.19	91264	-	0.19	0.18	**0.19**	0.19	0.20	-	14,908.00	271.00	-
KBAN06C2204A	0.52	91264	-	0.52	0.49	**0.52**	0.52	0.53	-	53,462.00	2,691.00	-
KBAN06P2112A	0.01	81264	-	-	-	**-**	-	-	-	-	-	-
KBAN06P2201A	0.06	301164	-	-	-	**-**	0.01	0.05	-	-	-	-
KBAN06P2203A	0.28	91264	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	42,300.00	1,165.00	-
KBAN13C2112B	0.32	71264	-	-	-	**-**	0.28	0.33	-	-	-	-
KBAN13C2201A	0.13	91264	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	57,197.00	687.00	-
KBAN13C2204A	0.50	91264	0.49	0.49	0.47	**0.48**	0.48	0.49	(0.02)	273,981.00	13,053.00	-
KBAN13P2201A	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13P2201B	0.05	91264	-	-	-	**-**	0.04	0.05	-	-	-	-
KBAN13P2202A	0.16	91264	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	28,162.00	422.00	-
KBAN13P2203A	0.47	91264	-	0.46	0.44	**0.45**	0.45	0.46	(0.02)	139,531.00	6,323.00	-
KBAN16C2201A	0.27	91264	0.26	0.26	0.24	**0.26**	0.26	0.27	(0.01)	10,052.00	251.00	-
KBAN16C2202A	0.14	91264	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	17,161.00	223.00	-
KBAN19C2112A	0.25	71264	-	-	-	**-**	0.24	0.25	-	-	-	-
KBAN19C2112B	0.61	81264	-	-	-	**-**	0.56	0.59	-	-	-	-
KBAN19C2201A	0.13	91264	-	-	-	**-**	0.11	0.12	-	-	-	-
KBAN19C2202A	0.13	91264	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	4,581.00	55.00	-
KBAN19C2203A	0.17	91264	0.16	0.17	0.15	**0.17**	0.16	0.17	-	13,536.00	217.00	-
KBAN19C2204A	0.36	91264	0.36	0.36	0.34	**0.35**	0.34	0.35	(0.01)	292,720.00	10,123.00	-
KBAN19P2112A	0.02	251164	-	-	-	**-**	-	0.02	-	-	-	-
KBAN19P2201A	0.08	91264	-	0.08	0.08	**0.08**	0.07	0.08	-	120.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN19P2202A	0.23	91264	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	23,266.00	500.00	-
KBAN19P2203A	0.62	91264	-	0.62	0.60	**0.61**	0.61	0.62	(0.01)	3,853.00	237.00	-
KBAN24C2202A	0.12	91264	0.11	0.11	0.10	**0.10**	0.10	0.12	(0.02)	1,382.00	14.00	-
KBAN24C2205A	1.00	0	0.44	0.45	0.43	**0.45**	0.44	0.45	(0.55)	6,056.00	266.00	-
KBAN28C2112A	1.03	161164	-	-	-	**-**	0.58	0.63	-	-	-	-
KBAN28C2202A	0.42	91264	-	0.42	0.40	**0.42**	0.42	0.43	-	20,010.00	816.00	-
KBAN28C2202B	0.18	91264	-	0.18	0.17	**0.18**	0.18	0.19	-	6,438.00	110.00	-
KBAN41C2112A	0.57	71264	-	-	-	**-**	0.70	0.72	-	-	-	-
KBAN41C2201A	0.16	91264	-	0.16	0.15	**0.16**	0.16	0.17	-	5,159.00	77.00	-
KBAN41C2202A	0.13	91264	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,912.00	35.00	-
KBAN41C2203A	0.25	91264	-	0.24	0.23	**0.24**	0.24	0.26	(0.01)	5,626.00	135.00	-
KBAN41C2203B	0.38	91264	0.37	0.37	0.35	**0.37**	0.37	0.38	(0.01)	53,993.00	1,924.00	-
KBAN41P2112A	0.07	11264	-	-	-	**-**	0.01	0.07	-	-	-	-
KBAN41P2202A	0.50	91264	-	0.49	0.48	**0.48**	0.47	0.48	(0.02)	11,455.00	551.00	-
KCE01C2112A	0.22	91264	0.22	0.23	0.20	**0.21**	0.22	0.23	(0.01)	72,801.00	1,548.00	-
KCE01C2112T	0.56	91264	-	0.59	0.55	**0.56**	0.57	0.58	-	17,750.00	1,006.00	-
KCE01C2201A	0.42	91264	-	0.44	0.40	**0.41**	0.42	0.43	(0.01)	18,594.00	775.00	-
KCE01C2201X	0.22	91264	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	28,373.00	597.00	-
KCE01C2202A	0.87	91264	-	0.89	0.84	**0.87**	0.87	0.88	-	23,513.00	2,024.00	-
KCE01C2202X	0.72	91264	0.72	0.74	0.69	**0.72**	0.72	0.73	-	26,294.00	1,871.00	-
KCE01P2112A	0.01	81264	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01P2203A	0.47	91264	0.46	0.47	0.45	**0.46**	0.46	0.47	(0.01)	13,563.00	624.00	-
KCE06C2201A	0.60	91264	-	0.60	0.56	**0.58**	0.58	0.60	(0.02)	5,603.00	329.00	-
KCE06C2203A	0.76	91264	-	0.77	0.72	**0.75**	0.75	0.76	(0.01)	46,710.00	3,459.00	-
KCE06P2112A	0.01	81264	-	-	-	**-**	-	-	-	-	-	-
KCE06P2204A	0.84	91264	0.82	0.84	0.80	**0.82**	0.82	0.83	(0.02)	68,639.00	5,658.00	-
KCE13C2201A	0.29	91264	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.03)	40,391.00	1,041.00	-
KCE13C2202A	0.74	91264	0.73	0.74	0.67	**0.71**	0.71	0.72	(0.03)	540,205.00	37,902.00	-
KCE13P2202A	0.09	91264	-	-	-	**-**	0.07	0.08	-	-	-	-
KCE13P2203A	0.53	91264	0.50	0.52	0.49	**0.51**	0.50	0.51	(0.02)	54,962.00	2,780.00	-
KCE16C2201A	0.44	91264	0.44	0.44	0.40	**0.42**	0.42	0.43	(0.02)	20,048.00	833.00	-
KCE19C2202A	0.75	91264	-	0.75	0.70	**0.73**	0.73	0.74	(0.02)	288,103.00	20,770.00	-
KCE19P2112A	0.01	261164	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
KCE19P2202A	0.27	91264	-	0.26	0.24	**0.25**	0.24	0.25	(0.02)	82,343.00	2,055.00	-
KCE19P2203A	0.68	91264	-	0.66	0.64	**0.65**	0.65	0.66	(0.03)	74,753.00	4,913.00	-
KCE24C2203A	0.76	91264	0.74	0.74	0.69	**0.72**	0.72	0.73	(0.04)	19,060.00	1,361.00	-
KCE41C2203A	0.86	91264	-	0.87	0.82	**0.84**	0.85	0.86	(0.02)	51,240.00	4,311.00	-
KCE41C2203B	0.74	91264	-	0.76	0.71	**0.74**	0.74	0.75	-	136,356.00	9,960.00	-
KKP01C2112X	0.27	91264	-	0.26	0.25	**0.25**	0.28	0.29	(0.02)	15,646.00	400.00	-
KKP01C2204X	0.33	91264	-	0.33	0.32	**0.32**	0.34	0.35	(0.01)	13,957.00	453.00	-
KKP13C2112A	0.03	71264	-	-	-	**-**	-	0.02	-	-	-	-
KKP13C2203A	0.27	91264	-	0.27	0.26	**0.27**	0.27	0.28	-	11,480.00	302.00	-
KKP19C2112A	0.11	81264	-	0.08	0.08	**0.08**	0.09	0.10	(0.03)	6,182.00	49.00	-
KKP19C2204A	0.30	91264	-	0.30	0.29	**0.30**	0.30	0.31	-	18,799.00	558.00	-
KTB01C2201X	0.25	91264	-	0.25	0.24	**0.25**	0.25	0.26	-	13,079.00	326.00	-
KTB13C2201A	0.13	91264	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	123,294.00	1,480.00	-
KTB13C2204A	0.28	91264	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	26,701.00	722.00	-
KTB19C2203A	0.20	91264	-	0.21	0.19	**0.20**	0.20	0.21	-	26,125.00	531.00	-
KTB19C2204A	0.16	91264	-	0.16	0.15	**0.16**	0.16	0.17	-	178,581.00	2,840.00	-
KTB28C2201A	0.17	91264	-	0.17	0.16	**0.17**	0.17	0.18	-	18,752.00	317.00	-
KTC01C2112A	0.01	11264	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2202A	0.12	91264	-	0.12	0.12	**0.12**	0.12	0.13	-	1.00	-	-
KTC01C2202X	0.16	91264	-	-	-	**-**	0.17	0.18	-	-	-	-
KTC01C2203X	0.32	91264	-	0.33	0.32	**0.33**	0.33	0.34	0.01	7,491.00	246.00	-
KTC01C2204A	0.51	91264	0.54	0.54	0.52	**0.53**	0.54	0.55	0.02	19,683.00	1,037.00	-
KTC01P2201A	0.31	91264	-	0.29	0.28	**0.28**	0.28	0.29	(0.03)	8,339.00	240.00	-
KTC06C2112A	0.03	31264	-	0.03	0.01	**0.03**	0.01	0.02	-	291.00	-	-
KTC06C2202A	0.21	91264	-	0.21	0.21	**0.21**	0.22	0.23	-	6,350.00	133.00	-
KTC06P2112A	0.03	31264	-	-	-	**-**	0.01	0.06	-	-	-	-
KTC08C2112S	0.26	91264	-	0.27	0.26	**0.27**	0.28	0.29	0.01	4,400.00	117.00	-
KTC11C2112A	0.01	71264	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC11C2205A	0.43	91264	-	0.45	0.44	**0.45**	0.45	0.46	0.02	20,780.00	927.00	-
KTC13C2112A	0.01	261164	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
KTC13C2202A	0.15	91264	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	77,966.00	1,097.00	-
KTC13C2203A	0.33	91264	0.33	0.33	0.32	**0.33**	0.33	0.34	-	50,138.00	1,608.00	-
KTC13C2204A	0.49	91264	0.49	0.49	0.48	**0.49**	0.49	0.50	-	25,287.00	1,217.00	-
KTC13P2201A	0.19	91264	-	0.16	0.16	**0.16**	0.15	0.17	(0.03)	11,498.00	184.00	-
KTC13P2202A	0.10	71264	-	-	-	**-**	0.06	0.10	-	-	-	-
KTC16C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
KTC16C2202A	0.17	91264	-	0.18	0.17	**0.18**	0.18	0.19	0.01	1,744.00	30.00	-
KTC19C2202A	0.08	91264	-	-	-	**-**	0.08	0.09	-	-	-	-
KTC19C2202B	0.19	91264	-	0.19	0.19	**0.19**	0.19	0.20	-	2,897.00	55.00	-
KTC19C2204A	0.45	91264	-	0.45	0.44	**0.45**	0.45	0.46	-	139,872.00	6,244.00	-
KTC19P2112B	0.16	91264	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	10,104.00	130.00	-
KTC19P2202A	0.29	91264	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	47,956.00	1,281.00	-
KTC24C2203A	0.16	91264	-	0.15	0.15	**0.15**	0.16	0.17	(0.01)	3,456.00	52.00	-
KTC28C2112A	0.03	251164	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2202A	0.29	91264	-	0.30	0.28	**0.30**	0.30	0.31	0.01	29,257.00	840.00	-
KTC41C2201A	0.21	91264	-	-	-	**-**	0.22	0.23	-	-	-	-
KTC41C2203A	0.40	91264	-	0.41	0.39	**0.41**	0.41	0.42	0.01	32,866.00	1,306.00	-
LH01C2112X	0.09	91264	-	-	-	**-**	0.10	0.11	-	-	-	-
LH01C2204X	0.29	91264	-	0.31	0.31	**0.31**	0.32	0.33	0.02	9,220.00	286.00	-
LH13C2202A	0.19	91264	-	0.20	0.18	**0.20**	0.20	0.21	0.01	112,879.00	2,145.00	-
LH16C2202A	0.16	91264	-	0.17	0.17	**0.17**	0.18	0.19	0.01	2,592.00	44.00	-
LH19C2201A	0.10	71264	-	-	-	**-**	0.11	0.12	-	-	-	-
MAJO01C2201A	0.14	91264	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4.00	-	-
MAJO01P2201A	0.17	91264	-	0.16	0.15	**0.15**	0.16	0.17	(0.02)	32,780.00	515.00	-
MAJO06C2201A	0.10	91264	-	-	-	**-**	0.07	0.09	-	-	-	-
MAJO13C2201A	0.14	91264	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	23,896.00	311.00	-
MAJO16C2201A	0.08	91264	-	0.09	0.08	**0.08**	0.08	0.09	-	1,313.00	12.00	-
MAJO19C2201A	0.16	91264	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	2,004.00	31.00	-
MAJO19C2203A	0.12	91264	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	2,487.00	32.00	-
MAJO19C2204A	1.00	0	-	0.39	0.37	**0.37**	0.37	0.38	(0.63)	159,826.00	5,934.00	-
MAJO24C2203A	0.26	91264	-	0.28	0.26	**0.26**	0.26	0.27	-	19,348.00	509.00	-
MBK13C2112A	0.02	251164	-	-	-	**-**	-	0.01	-	-	-	-
MBK19C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
MEGA01C2201A	0.13	91264	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	44,774.00	602.00	-
MEGA01C2203X	0.49	91264	-	0.53	0.50	**0.50**	0.49	0.50	0.01	17,637.00	914.00	-
MEGA01P2201A	0.08	91264	-	0.08	0.07	**0.07**	0.08	0.09	(0.01)	7,134.00	53.00	-
MEGA06C2201A	0.14	91264	0.14	0.14	0.14	**0.14**	0.13	0.14	-	1,800.00	25.00	-
MEGA06C2203A	0.49	91264	0.50	0.54	0.50	**0.50**	0.50	0.51	0.01	47,392.00	2,459.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA06C2204A	0.32	91264	-	0.35	0.31	**0.32**	0.32	0.33	-	42,810.00	1,431.00	-
MEGA13C2112A	0.13	31264	-	0.05	0.02	**0.02**	0.02	0.03	(0.11)	2,002.00	4.00	-
MEGA13C2201A	0.10	91264	-	-	-	**-**	0.09	0.10	-	-	-	-
MEGA13C2202A	0.42	91264	-	0.46	0.44	**0.44**	0.41	0.42	0.02	805.00	36.00	-
MEGA13C2203A	0.28	91264	-	0.31	0.28	**0.28**	0.28	0.29	-	76,415.00	2,262.00	-
MEGA16C2112A	0.08	91264	-	0.10	0.08	**0.08**	0.07	0.08	-	2,523.00	21.00	-
MEGA19C2112A	0.15	91264	-	0.17	0.13	**0.13**	0.14	0.15	(0.02)	10,972.00	166.00	-
MEGA19C2201A	0.07	91264	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	114,008.00	777.00	-
MEGA19C2202A	0.46	91264	-	0.50	0.45	**0.45**	0.45	0.46	(0.01)	18,151.00	866.00	-
MEGA19C2204A	0.31	91264	-	0.34	0.31	**0.31**	0.31	0.32	-	128,316.00	4,125.00	-
MEGA24C2203A	0.38	91264	-	0.42	0.36	**0.36**	0.36	0.38	(0.02)	19,598.00	758.00	-
MEGA41C2202A	0.34	91264	-	0.37	0.34	**0.34**	0.33	0.34	-	41,408.00	1,464.00	-
MINT01C2202A	0.03	91264	-	0.04	0.03	**0.04**	0.03	0.04	0.01	650.00	2.00	-
MINT01C2202X	0.04	91264	-	0.04	0.04	**0.04**	0.04	0.05	-	5,000.00	20.00	-
MINT01C2204A	0.16	91264	-	0.16	0.16	**0.16**	0.16	0.17	-	94,232.00	1,508.00	-
MINT01C2204T	0.09	81264	-	0.09	0.09	**0.09**	0.09	0.10	-	20,000.00	180.00	-
MINT01P2201A	0.17	91264	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	43,339.00	711.00	-
MINT06C2112K	0.01	251164	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT06C2201A	0.01	91264	-	0.01	0.01	**0.01**	0.01	0.02	-	480.00	-	-
MINT06C2204A	0.19	91264	0.19	0.19	0.18	**0.19**	0.19	0.20	-	84,826.00	1,576.00	-
MINT06P2112K	0.01	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT11C2204A	0.12	91264	-	0.12	0.12	**0.12**	0.11	0.12	-	15,490.00	186.00	-
MINT11P2201A	0.16	91264	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	11,500.00	173.00	-
MINT13C2201A	0.01	91264	-	0.01	0.01	**0.01**	0.01	0.02	-	22,875.00	23.00	-
MINT13C2203A	0.06	91264	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	38,041.00	228.00	-
MINT13C2204A	0.23	91264	-	0.23	0.21	**0.23**	0.22	0.23	-	324,684.00	7,325.00	-
MINT13P2201A	0.11	91264	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	150.00	1.00	-
MINT16C2112A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
MINT16C2203A	0.07	91264	-	0.07	0.06	**0.07**	0.07	0.08	-	2,224.00	16.00	-
MINT19C2201A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2203A	0.06	91264	-	0.06	0.06	**0.06**	0.06	0.07	-	97,474.00	585.00	-
MINT19C2204A	0.16	91264	-	0.17	0.16	**0.17**	0.17	0.18	0.01	213,188.00	3,524.00	-
MINT19P2201A	0.20	91264	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.02)	2,497.00	46.00	-
MINT28C2203A	0.07	81264	-	-	-	**-**	0.06	0.07	-	-	-	-
MINT28C2205A	0.27	91264	-	0.27	0.26	**0.26**	0.27	0.28	(0.01)	33,511.00	892.00	-
MINT41C2112A	0.01	251164	-	-	-	**-**	0.01	0.07	-	-	-	-
MINT41C2202A	0.05	71264	-	-	-	**-**	0.04	0.10	-	-	-	-
MINT41C2203A	0.09	81264	-	0.09	0.09	**0.09**	0.09	0.10	-	20,104.00	181.00	-
MTC01C2112X	0.06	91264	-	-	-	**-**	0.06	0.07	-	-	-	-
MTC01C2201A	0.05	91264	0.05	0.05	0.05	**0.05**	0.05	0.06	-	20,003.00	100.00	-
MTC01C2203X	0.26	91264	-	0.26	0.25	**0.26**	0.26	0.27	-	39,295.00	993.00	-
MTC01C2204A	0.49	91264	-	0.50	0.49	**0.49**	0.51	0.52	-	14,213.00	698.00	-
MTC01P2112X	0.03	81264	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC06C2112A	0.03	21264	-	-	-	**-**	0.03	0.07	-	-	-	-
MTC06P2112A	0.01	251164	-	0.06	0.02	**0.06**	0.02	0.06	0.05	3.00	-	-
MTC08C2202S	0.42	91264	-	0.43	0.40	**0.43**	0.43	0.44	0.01	5,350.00	220.00	-
MTC11C2112A	0.03	301164	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1,000.00	1.00	-
MTC11C2205A	0.40	91264	0.41	0.41	0.39	**0.40**	0.41	0.42	-	9,201.00	367.00	-
MTC11P2202A	0.46	91264	-	0.47	0.46	**0.46**	0.45	0.46	-	4,950.00	230.00	-
MTC13C2201A	0.09	91264	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	66,887.00	535.00	-
MTC13C2204A	0.36	91264	0.36	0.38	0.35	**0.38**	0.38	0.39	0.02	83,039.00	3,004.00	-
MTC13P2112A	0.02	91264	-	-	-	**-**	-	0.01	-	-	-	-
MTC16C2112A	0.01	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC16C2202A	0.18	91264	-	0.19	0.16	**0.19**	0.19	0.20	0.01	5,017.00	91.00	-
MTC16C2204A	0.45	91264	-	0.45	0.43	**0.45**	0.46	0.47	-	4,688.00	207.00	-
MTC19C2112A	0.01	251164	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
MTC19C2202A	0.13	81264	-	0.13	0.13	**0.13**	0.13	0.14	-	3,452.00	45.00	-
MTC19C2204A	0.33	91264	-	0.35	0.32	**0.35**	0.35	0.36	0.02	97,346.00	3,221.00	-
MTC19P2112A	0.02	261164	-	-	-	**-**	-	0.01	-	-	-	-
MTC19P2112B	0.02	81264	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C2201A	0.03	301164	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC24C2204A	0.40	91264	-	0.41	0.38	**0.41**	0.41	0.42	0.01	7,700.00	299.00	-
MTC28C2201A	0.17	91264	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	6,084.00	96.00	-
MTC28C2204A	0.48	91264	-	0.47	0.46	**0.47**	0.48	0.49	(0.01)	18,759.00	875.00	-
MTC41C2203A	0.30	91264	-	0.31	0.29	**0.31**	0.31	0.32	0.01	7,326.00	218.00	-
NDX41C2112A	0.11	91264	-	0.08	0.08	**0.08**	0.08	0.11	(0.03)	2,070.00	17.00	-
NDX41C2112B	2.34	11264	-	-	-	**-**	1.91	1.96	-	-	-	-
NDX41C2112T	1.08	91264	-	1.08	1.00	**1.08**	1.03	1.08	-	147.00	15.00	1.00
NDX41C2112U	2.40	91264	-	-	-	**-**	2.42	2.52	-	-	-	-
NDX41C2203A	0.82	91264	-	0.84	0.81	**0.84**	0.83	0.84	0.02	2,041.00	166.00	-
NDX41C2203T	1.56	91264	-	1.57	1.54	**1.57**	1.56	1.57	0.01	181.00	28.00	1.00
NDX41P2112A	0.04	91264	-	0.04	0.01	**0.04**	0.01	0.04	-	35.00	-	-
NDX41P2112B	0.04	291164	-	-	-	**-**	0.01	0.06	-	-	-	-
NDX41P2112T	0.09	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
NDX41P2112U	0.10	71264	-	-	-	**-**	0.01	0.08	-	-	-	-
NDX41P2203A	1.32	91264	-	1.30	1.27	**1.28**	1.27	1.28	(0.04)	2,200.00	282.00	1.00
NDX41P2203T	1.50	91264	-	1.48	1.45	**1.45**	1.45	1.46	(0.05)	256.00	37.00	1.00
OR01C2201X	0.05	91264	-	-	-	**-**	0.03	0.04	-	-	-	-
OR01C2203X	0.13	91264	-	-	-	**-**	0.11	0.12	-	-	-	-
OR01P2112X	0.05	81264	-	0.05	0.05	**0.05**	0.05	0.06	-	71,640.00	358.00	-
OR01P2203A	0.29	91264	-	0.29	0.28	**0.28**	0.29	0.30	(0.01)	21,673.00	628.00	-
OR06C2112A	0.01	71264	-	0.01	0.01	**0.01**	0.01	0.06	-	12,618.00	13.00	-
OR06C2203A	0.05	81264	-	-	-	**-**	0.04	0.05	-	-	-	-
OR11C2112A	0.01	11264	-	-	-	**-**	0.01	0.03	-	-	-	-
OR13C2202A	0.03	81264	-	0.03	0.02	**0.03**	0.02	0.03	-	71.00	-	-
OR13C2203A	0.07	91264	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	364,430.00	2,187.00	-
OR13C2204A	0.12	81264	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	177,687.00	1,960.00	-
OR13C2204B	0.44	91264	-	-	-	**-**	0.45	0.50	-	-	-	-
OR13P2201A	0.14	91264	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	137,466.00	1,787.00	-
OR16C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2202A	0.04	71264	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	330.00	1.00	-
OR16C2203A	0.07	31264	-	-	-	**-**	0.07	0.08	-	-	-	-
OR19C2202A	0.01	91264	-	0.02	0.01	**0.02**	0.01	0.02	0.01	9,002.00	9.00	-
OR19C2203A	0.05	81264	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR19C2203B	0.09	91264	-	0.09	0.09	**0.09**	0.09	0.10	-	234,587.00	2,111.00	-
OR24C2204A	0.11	91264	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	7,784.00	79.00	-
OR28C2112A	0.01	261164	-	0.01	0.01	**0.01**	0.01	0.03	-	3,300.00	3.00	-
OR28C2203A	0.06	91264	-	-	-	**-**	0.05	0.06	-	-	-	-
OR28C2204A	0.12	91264	-	0.12	0.12	**0.12**	0.12	0.13	-	22,253.00	267.00	-
OR41C2204A	0.11	91264	-	0.11	0.11	**0.11**	0.11	0.12	-	19,083.00	210.00	-
ORI13C2201A	0.13	91264	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	69,054.00	825.00	-
ORI13C2204A	0.33	91264	0.33	0.34	0.32	**0.33**	0.33	0.34	-	71,196.00	2,386.00	-
ORI19C2201A	0.18	91264	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	65,900.00	1,090.00	-
ORI19C2204A	0.21	91264	0.24	0.24	0.20	**0.21**	0.21	0.22	-	250,994.00	5,280.00	-
ORI24C2203A	0.17	91264	-	0.17	0.15	**0.15**	0.16	0.17	(0.02)	5,680.00	92.00	-
OSP01C2201A	0.07	81264	-	0.07	0.07	**0.07**	0.09	0.10	-	110.00	1.00	-
OSP01C2204A	0.18	91264	-	0.19	0.17	**0.19**	0.19	0.20	0.01	83,750.00	1,508.00	-
OSP06C2202A	0.07	81264	-	-	-	**-**	0.07	0.08	-	-	-	-
OSP06C2204A	1.00	0	-	0.22	0.22	**0.22**	0.24	0.25	(0.78)	14,750.00	325.00	-
OSP11C2204A	0.18	81264	-	0.19	0.19	**0.19**	0.20	0.21	0.01	4,600.00	87.00	-
OSP13C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
OSP13C2202A	0.04	91264	-	0.04	0.04	**0.04**	0.03	0.04	-	3.00	-	-
OSP13C2203A	0.08	91264	0.09	0.10	0.09	**0.09**	0.09	0.11	0.01	40,407.00	364.00	-
OSP19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2202A	0.07	11264	-	-	-	**-**	0.08	0.09	-	-	-	-
OSP19C2204A	0.16	91264	-	0.17	0.16	**0.16**	0.17	0.18	-	201.00	3.00	-
OSP28C2201A	0.03	251164	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2202A	0.08	81264	-	-	-	**-**	0.09	0.10	-	-	-	-
OSP28C2204A	0.22	81264	-	0.22	0.22	**0.22**	0.24	0.25	-	2,535.00	56.00	-
PLAN06C2112A	0.28	41164	-	-	-	**-**	0.20	0.24	-	-	-	-
PLAN06C2202A	0.16	91264	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	12,456.00	177.00	-
PLAN13C2203A	0.25	91264	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	32,042.00	753.00	-
PLAN19C2112A	0.06	31264	-	-	-	**-**	-	-	-	-	-	-
PLAN19C2201A	0.16	91264	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	86,547.00	1,212.00	-
PLAN19C2204A	0.28	91264	-	0.28	0.26	**0.28**	0.27	0.28	-	14,717.00	396.00	-
PRM06C2112A	0.03	251164	-	-	-	**-**	0.01	0.05	-	-	-	-
PRM11C2112A	0.01	261164	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM13C2201A	0.02	261164	-	-	-	**-**	-	0.01	-	-	-	-
PRM13C2204A	0.10	91264	-	0.10	0.10	**0.10**	0.10	0.11	-	87,128.00	871.00	-
PRM19C2201A	0.03	31264	-	-	-	**-**	0.02	0.03	-	-	-	-
PRM19C2204A	0.17	91264	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	4,193.00	70.00	-
PRM28C2112A	0.04	191164	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM28C2202A	0.07	91264	-	0.07	0.07	**0.07**	0.06	0.07	-	1,521.00	11.00	-
PRM28C2205A	0.23	91264	-	0.24	0.23	**0.23**	0.23	0.24	-	12,647.00	294.00	-
PTG01C2112A	0.01	11264	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2202A	0.07	91264	-	0.08	0.08	**0.08**	0.07	0.08	0.01	2.00	-	-
PTG01C2203A	0.17	91264	-	0.18	0.17	**0.18**	0.18	0.19	0.01	35,306.00	610.00	-
PTG01P2203A	0.34	91264	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	13,558.00	453.00	-
PTG06C2112A	0.01	71264	-	0.01	0.01	**0.01**	0.01	0.02	-	49.00	-	-
PTG06C2203A	0.15	91264	-	0.16	0.15	**0.16**	0.16	0.17	0.01	32,464.00	518.00	-
PTG11C2201A	0.05	91264	-	0.05	0.05	**0.05**	0.05	0.06	-	100.00	1.00	-
PTG13C2112B	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2202A	0.05	91264	0.05	0.06	0.05	**0.05**	0.05	0.06	-	2,104.00	11.00	-
PTG13C2203A	0.12	91264	-	0.13	0.12	**0.12**	0.13	0.14	-	13,399.00	161.00	-
PTG13C2203B	0.20	91264	0.20	0.21	0.19	**0.21**	0.21	0.22	0.01	185,979.00	3,709.00	-
PTG16C2201A	0.01	91264	-	-	-	**-**	-	0.01	-	-	-	-
PTG16C2202A	0.07	91264	-	0.07	0.07	**0.07**	0.07	0.08	-	3,456.00	24.00	-
PTG16C2203A	0.20	91264	0.20	0.22	0.20	**0.22**	0.22	0.23	0.02	9,274.00	194.00	-
PTG19C2112B	0.01	31264	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2202A	0.06	91264	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	21,324.00	107.00	-
PTG19C2203A	0.17	91264	-	0.18	0.17	**0.18**	0.18	0.19	0.01	186,319.00	3,226.00	-
PTG41C2203A	0.21	91264	-	0.22	0.21	**0.22**	0.22	0.23	0.01	37,098.00	814.00	-
PTL01C2202A	0.08	91264	-	0.09	0.09	**0.09**	0.08	0.09	0.01	44,082.00	397.00	-
PTL01C2203A	0.50	91264	0.57	0.57	0.52	**0.56**	0.55	0.56	0.06	114,206.00	6,372.00	-
PTL13C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
PTL13C2202A	0.09	81264	-	0.10	0.10	**0.10**	0.07	0.08	0.01	1.00	-	-
PTL13C2203A	0.40	91264	-	0.45	0.39	**0.43**	0.43	0.44	0.03	253,428.00	11,094.00	-
PTL13C2204A	0.16	91264	-	0.18	0.17	**0.17**	0.17	0.18	0.01	103,513.00	1,860.00	-
PTL16C2201A	0.03	81264	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	180.00	-	-
PTL16C2202A	0.09	91264	-	0.11	0.10	**0.11**	0.10	0.11	0.02	5,536.00	61.00	-
PTL16C2202B	0.25	91264	-	0.31	0.26	**0.30**	0.29	0.30	0.05	63,292.00	1,862.00	-
PTL19C2201A	0.03	91264	-	-	-	**-**	0.03	0.04	-	-	-	-
PTL19C2202A	0.02	11264	-	-	-	**-**	0.02	0.03	-	-	-	-
PTL19C2203A	0.31	91264	-	0.36	0.31	**0.34**	0.34	0.35	0.03	946,825.00	32,643.00	-
PTL19C2204A	0.15	91264	-	0.17	0.16	**0.17**	0.16	0.17	0.02	56,591.00	960.00	-
PTT01C2112A	0.05	81264	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	20,120.00	91.00	-
PTT01C2112X	0.09	91264	-	0.09	0.08	**0.09**	0.09	0.10	-	52,187.00	434.00	-
PTT01C2202A	0.07	91264	-	0.08	0.07	**0.07**	0.07	0.08	-	53,299.00	373.00	-
PTT01C2202X	0.05	91264	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,850.00	8.00	-
PTT01C2204A	0.19	91264	-	0.21	0.19	**0.19**	0.19	0.20	-	42,744.00	814.00	-
PTT01C2204X	0.15	91264	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	76,376.00	1,021.00	-
PTT01P2112X	0.02	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2202A	0.18	91264	-	0.19	0.17	**0.19**	0.18	0.19	0.01	34,403.00	653.00	-
PTT06C2201K	0.08	91264	-	0.04	0.03	**0.04**	0.03	0.05	(0.04)	1,400.00	5.00	-
PTT06C2203K	0.09	91264	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	79,584.00	663.00	-
PTT11C2202A	0.13	81264	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	18,901.00	213.00	-
PTT13C2112A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
PTT13C2201A	0.01	91264	-	0.02	0.01	**0.01**	0.01	0.02	-	41,400.00	83.00	-
PTT13C2202A	0.06	91264	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	60,795.00	365.00	-
PTT13C2203A	0.13	91264	0.14	0.14	0.12	**0.13**	0.13	0.14	-	385,705.00	4,856.00	-
PTT13C2204A	0.25	91264	0.27	0.27	0.23	**0.24**	0.24	0.25	(0.01)	663,657.00	15,494.00	-
PTT13P2112A	0.05	291164	-	-	-	**-**	-	0.01	-	-	-	-
PTT13P2201A	0.02	91264	-	-	-	**-**	-	0.01	-	-	-	-
PTT13P2202A	0.09	81264	-	-	-	**-**	0.07	0.09	-	-	-	-
PTT13P2204A	1.00	0	-	0.25	0.23	**0.24**	0.24	0.25	(0.76)	404,255.00	9,781.00	-
PTT16C2112A	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
PTT16C2201A	0.02	91264	-	0.02	0.01	**0.02**	0.02	0.03	-	208.00	-	-
PTT16C2203A	0.12	91264	0.12	0.13	0.10	**0.11**	0.11	0.12	(0.01)	7,833.00	90.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
PTT19C2202A	0.05	81264	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT19C2204A	0.14	91264	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	232,840.00	3,110.00	-
PTT19P2112A	0.02	291164	-	-	-	**-**	-	0.02	-	-	-	-
PTT19P2202A	0.19	81264	-	0.19	0.19	**0.19**	0.19	0.20	-	205.00	4.00	-
PTT24C2204A	0.12	81264	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	8,502.00	87.00	-
PTT28C2201A	0.08	91264	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	44,336.00	336.00	-
PTT28C2203A	0.11	81264	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	24,336.00	225.00	-
PTT28C2205A	1.00	0	-	0.24	0.22	**0.22**	0.23	0.24	(0.78)	24,336.00	553.00	-
PTT41C2112A	0.01	11264	-	-	-	**-**	0.02	0.05	-	-	-	-
PTT41C2201A	0.08	91264	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	7,936.00	56.00	-
PTT41C2204A	0.24	91264	-	0.26	0.24	**0.24**	0.25	0.26	-	23,565.00	597.00	-
PTTE01C2112A	0.09	91264	-	0.09	0.09	**0.09**	0.09	0.10	-	20,000.00	180.00	-
PTTE01C2112X	0.18	91264	-	0.20	0.19	**0.19**	0.20	0.21	0.01	35,848.00	703.00	-
PTTE01C2202A	0.22	91264	-	0.22	0.22	**0.22**	0.22	0.23	-	11,201.00	246.00	-
PTTE01C2202X	0.13	81264	-	0.13	0.13	**0.13**	0.13	0.14	-	14,920.00	194.00	-
PTTE01C2204X	0.37	91264	-	0.40	0.38	**0.39**	0.39	0.40	0.02	24,552.00	951.00	-
PTTE01P2202A	0.37	91264	-	0.35	0.34	**0.34**	0.34	0.35	(0.03)	68,323.00	2,332.00	-
PTTE06C2112A	0.01	71264	-	-	-	**-**	-	-	-	-	-	-
PTTE06C2201A	0.94	181164	-	-	-	**-**	0.49	0.55	-	-	-	-
PTTE06C2203A	0.13	91264	-	0.14	0.14	**0.14**	0.14	0.15	0.01	32,300.00	452.00	-
PTTE06C2204K	0.34	91264	-	0.36	0.35	**0.35**	0.36	0.37	0.01	46,729.00	1,674.00	-
PTTE08C2201S	0.56	91264	-	0.58	0.57	**0.57**	0.58	0.59	0.01	4,203.00	243.00	-
PTTE11C2201A	0.20	91264	-	0.22	0.21	**0.21**	0.21	0.22	0.01	8,100.00	171.00	-
PTTE11P2202A	0.50	91264	0.49	0.49	0.48	**0.49**	0.48	0.49	(0.01)	18,290.00	885.00	-
PTTE13C2112A	0.04	21264	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13C2202A	0.16	91264	-	0.17	0.17	**0.17**	0.17	0.18	0.01	120,564.00	2,050.00	-
PTTE13C2203A	0.23	91264	-	0.24	0.23	**0.23**	0.23	0.24	-	34,371.00	794.00	-
PTTE13P2202A	0.27	91264	-	0.24	0.24	**0.24**	0.23	0.24	(0.03)	9,402.00	226.00	-
PTTE16C2112A	0.03	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE16C2203A	0.25	91264	-	0.27	0.26	**0.26**	0.27	0.28	0.01	3,892.00	104.00	-
PTTE19C2112A	0.04	31264	-	-	-	**-**	-	0.02	-	-	-	-
PTTE19C2202A	0.11	81264	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	2,674.00	28.00	-
PTTE19C2203A	0.23	91264	-	0.24	0.23	**0.23**	0.23	0.24	-	59,304.00	1,364.00	-
PTTE24C2203A	0.10	91264	-	0.11	0.11	**0.11**	0.11	0.12	0.01	3,707.00	41.00	-
PTTE28C2112A	0.04	291164	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE28C2202A	0.19	91264	-	0.19	0.19	**0.19**	0.19	0.20	-	6,084.00	116.00	-
PTTE28C2204A	0.45	91264	-	0.47	0.46	**0.47**	0.47	0.48	0.02	27,190.00	1,270.00	-
PTTE41C2201A	0.09	91264	-	0.10	0.10	**0.10**	0.10	0.11	0.01	3,012.00	30.00	-
PTTE41C2203A	0.34	81264	-	0.35	0.35	**0.35**	0.35	0.36	0.01	35,958.00	1,259.00	-
PTTE41P2112A	0.07	71264	-	-	-	**-**	0.04	0.10	-	-	-	-
PTTG01C2112X	0.08	81264	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTG01C2202A	0.15	91264	-	0.16	0.15	**0.15**	0.15	0.16	-	39,738.00	611.00	-
PTTG01C2202X	0.11	81264	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1.00	-	-
PTTG01C2204A	0.46	91264	-	0.50	0.47	**0.47**	0.48	0.49	0.01	20,268.00	967.00	-
PTTG01C2204X	0.32	91264	-	0.33	0.33	**0.33**	0.33	0.34	0.01	2,424.00	80.00	-
PTTG01P2201A	0.12	91264	-	-	-	**-**	0.11	0.12	-	-	-	-
PTTG01P2203A	0.70	91264	-	0.68	0.66	**0.67**	0.67	0.69	(0.03)	6,397.00	432.00	-
PTTG06C2202A	0.09	91264	-	0.10	0.09	**0.09**	0.09	0.10	-	15,200.00	151.00	-
PTTG06C2204A	0.35	91264	-	0.39	0.35	**0.37**	0.37	0.38	0.02	38,409.00	1,434.00	-
PTTG06P2201A	0.14	91264	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	16,602.00	196.00	-
PTTG11C2205A	0.38	81264	-	0.40	0.38	**0.38**	0.38	0.39	-	15,417.00	605.00	-
PTTG11P2203A	0.68	91264	-	0.66	0.63	**0.66**	0.66	0.67	(0.02)	26,880.00	1,732.00	-
PTTG13C2201A	0.05	91264	-	0.05	0.05	**0.05**	0.04	0.05	-	4,388.00	22.00	-
PTTG13C2203A	0.18	91264	-	0.20	0.18	**0.18**	0.18	0.19	-	31,236.00	582.00	-
PTTG13C2204A	0.27	91264	-	0.29	0.26	**0.26**	0.26	0.27	(0.01)	193,269.00	5,374.00	-
PTTG13P2201A	0.09	71264	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTG13P2202A	0.41	91264	-	0.38	0.36	**0.38**	0.38	0.39	(0.03)	100,032.00	3,722.00	-
PTTG19C2201A	0.08	81264	-	0.08	0.07	**0.08**	0.06	0.07	-	44,072.00	309.00	-
PTTG19C2204A	0.25	91264	-	0.27	0.25	**0.25**	0.25	0.26	-	161,487.00	4,159.00	-
PTTG19P2112A	0.05	11264	-	-	-	**-**	-	0.02	-	-	-	-
PTTG19P2202A	0.51	91264	-	0.48	0.46	**0.48**	0.48	0.49	(0.03)	5,394.00	256.00	-
PTTG24C2204A	0.19	91264	-	0.21	0.19	**0.19**	0.19	0.20	-	10,402.00	208.00	-
PTTG28C2112A	0.06	261164	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2203A	0.17	81264	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	15,210.00	234.00	-
PTTG28C2204A	0.32	91264	-	0.35	0.33	**0.33**	0.33	0.34	0.01	24,336.00	825.00	-
PTTG41C2201A	0.08	81264	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTG41C2203A	0.24	91264	-	0.27	0.25	**0.25**	0.25	0.26	0.01	18,394.00	483.00	-
QH01C2203A	0.14	91264	0.15	0.15	0.14	**0.14**	0.13	0.14	-	12,716.00	178.00	-
QH13C2201A	0.06	91264	-	-	-	**-**	0.05	0.06	-	-	-	-
QH19C2203A	0.10	91264	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	15,857.00	144.00	-
RATC13C2112A	0.01	21264	-	-	-	**-**	-	0.01	-	-	-	-
RATC13C2203A	0.12	91264	-	0.12	0.12	**0.12**	0.12	0.13	-	23,438.00	281.00	-
RATC13C2204A	0.27	91264	-	0.28	0.28	**0.28**	0.28	0.29	0.01	6,298.00	176.00	-
RATC19C2203A	0.14	71264	-	-	-	**-**	0.14	0.15	-	-	-	-
RATC19C2204A	0.28	91264	-	0.28	0.28	**0.28**	0.28	0.29	-	5,038.00	141.00	-
RBF01C2201A	0.13	91264	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	139,134.00	1,464.00	-
RBF01C2201X	0.21	91264	-	0.21	0.16	**0.17**	0.16	0.17	(0.04)	120,830.00	2,045.00	-
RBF01C2204X	0.47	91264	-	0.47	0.40	**0.41**	0.41	0.42	(0.06)	134,779.00	5,607.00	-
RBF06C2203A	0.40	91264	-	0.40	0.34	**0.34**	0.34	0.35	(0.06)	240,358.00	8,496.00	-
RBF08C2112S	0.58	91264	-	0.58	0.50	**0.51**	0.51	0.52	(0.07)	43,590.00	2,251.00	-
RBF11C2205A	0.56	91264	-	0.56	0.49	**0.50**	0.50	0.51	(0.06)	73,026.00	3,672.00	-
RBF13C2112A	0.01	11264	-	-	-	**-**	-	-	-	-	-	-
RBF13C2202A	0.42	91264	-	0.43	0.34	**0.35**	0.35	0.36	(0.07)	1,045,916.00	37,074.00	-
RBF16C2112A	0.07	91264	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	1,856.00	10.00	-
RBF16C2202A	0.33	91264	0.25	0.33	0.25	**0.26**	0.26	0.27	(0.07)	131,543.00	3,525.00	-
RBF19C2112A	0.16	91264	-	0.15	0.10	**0.10**	0.10	0.11	(0.06)	71,385.00	797.00	-
RBF19C2203A	0.37	91264	-	0.37	0.30	**0.31**	0.31	0.32	(0.06)	753,848.00	24,703.00	-
RBF24C2201A	0.09	91264	-	0.07	0.05	**0.05**	0.05	0.06	(0.04)	23,426.00	124.00	-
RBF24C2204A	0.57	91264	0.57	0.57	0.47	**0.48**	0.48	0.49	(0.09)	68,449.00	3,332.00	-
RS06C2202A	0.22	91264	-	0.23	0.18	**0.18**	0.18	0.19	(0.04)	56,025.00	1,167.00	-
RS13C2112A	0.01	81264	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2201A	0.20	91264	-	0.19	0.15	**0.15**	0.15	0.16	(0.05)	89,627.00	1,563.00	-
RS13C2202A	0.43	91264	-	0.41	0.38	**0.38**	0.37	0.39	(0.05)	2,700.00	106.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS16C2112A	0.05	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
RS16C2201A	0.30	91264	-	0.30	0.24	**0.25**	0.24	0.25	(0.05)	19,464.00	522.00	-
RS19C2112A	0.04	91264	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2202A	0.26	91264	-	0.26	0.21	**0.22**	0.21	0.22	(0.04)	212,112.00	5,112.00	-
RS19C2203A	0.53	91264	-	0.50	0.43	**0.45**	0.43	0.45	(0.08)	8,022.00	380.00	-
RS24C2204A	0.44	91264	-	0.43	0.37	**0.37**	0.37	0.38	(0.07)	14,574.00	571.00	-
RS28C2202A	0.37	91264	-	0.37	0.31	**0.31**	0.31	0.32	(0.06)	57,437.00	1,905.00	-
RS41C2203A	0.46	91264	-	0.46	0.39	**0.40**	0.39	0.40	(0.06)	43,382.00	1,761.00	-
RS41C2203B	0.25	91264	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	22,866.00	543.00	-
S5001C2112A	0.01	91264	0.01	0.02	0.01	**0.01**	0.01	0.02	-	8,699.00	10.00	-
S5001C2112B	0.18	91264	-	0.21	0.18	**0.20**	0.20	0.21	0.02	12,185.00	232.00	-
S5001C2112F	0.02	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
S5001C2112X	0.05	81264	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	250.00	1.00	-
S5001C2201T	0.74	91264	0.76	0.76	0.74	**0.75**	0.75	0.76	0.01	68,664.00	5,149.00	-
S5001C2203A	0.33	91264	0.34	0.35	0.32	**0.34**	0.34	0.35	0.01	98,242.00	3,246.00	-
S5001P2112A	0.04	91264	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	7,679.00	23.00	-
S5001P2112B	0.50	91264	-	0.47	0.41	**0.42**	0.41	0.42	(0.08)	19,264.00	845.00	-
S5001P2112F	0.08	91264	-	0.06	0.05	**0.06**	0.05	0.06	(0.02)	196.00	1.00	-
S5001P2112X	0.02	91264	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300.00	-	-
S5001P2201T	0.53	91264	0.51	0.52	0.50	**0.51**	0.50	0.51	(0.02)	2,807.00	140.00	-
S5001P2203A	0.55	91264	0.51	0.55	0.50	**0.52**	0.52	0.53	(0.03)	424,723.00	22,420.00	-
S5006C2112A	0.01	81264	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006C2112B	0.06	221164	-	0.01	0.01	**0.01**	0.01	0.05	(0.05)	20.00	-	-
S5006C2112C	0.01	91264	-	0.01	0.01	**0.01**	0.01	0.02	-	41.00	-	-
S5006C2112D	0.01	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006C2203A	0.30	91264	0.29	0.31	0.29	**0.30**	0.30	0.31	-	741,650.00	22,113.00	-
S5006C2203B	0.60	91264	0.60	0.65	0.60	**0.63**	0.63	0.64	0.03	452,252.00	28,203.00	-
S5006P2112A	0.01	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006P2112B	0.01	91264	-	0.01	0.01	**0.01**	0.01	0.02	-	101.00	-	-
S5006P2112C	0.07	71264	-	-	-	**-**	0.01	0.05	-	-	-	-
S5006P2112D	0.08	21264	-	-	-	**-**	0.02	0.05	-	-	-	-
S5006P2203A	0.72	91264	0.71	0.72	0.67	**0.68**	0.68	0.69	(0.04)	540,406.00	36,922.00	-
S5006P2203B	0.45	91264	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	1,131,939.00	50,047.00	-
S5011C2112A	0.02	31264	-	-	-	**-**	0.01	0.03	-	-	-	-
S5011P2112A	0.10	91264	-	-	-	**-**	0.07	0.08	-	-	-	-
S5013C2112A	0.03	91264	-	0.03	0.01	**0.02**	0.02	0.03	(0.01)	83,961.00	167.00	-
S5013C2112B	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2112C	0.01	81264	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2112D	0.01	81264	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2112E	0.01	71264	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
S5013C2112F	0.02	91264	0.03	0.03	0.01	**0.01**	0.01	0.02	(0.01)	10,884.00	22.00	-
S5013C2202A	0.83	91264	0.85	0.85	0.83	**0.84**	0.83	0.84	0.01	16,717.00	1,403.00	-
S5013C2203A	0.38	91264	0.39	0.40	0.35	**0.37**	0.37	0.38	(0.01)	4,870,726.00	180,781.00	-
S5013C2203B	0.57	91264	0.58	0.59	0.55	**0.57**	0.57	0.58	-	4,170,962.00	235,487.00	-
S5013C2203C	0.76	91264	0.77	0.78	0.72	**0.75**	0.75	0.76	(0.01)	8,856,072.00	664,720.00	-
S5013P2112A	0.01	91264	-	0.01	0.01	**0.01**	-	0.01	-	280.00	-	-
S5013P2112B	0.02	91264	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,292.00	1.00	-
S5013P2112C	0.02	91264	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	535.00	1.00	-
S5013P2112D	0.06	91264	0.03	0.05	0.03	**0.04**	0.04	0.05	(0.02)	32,270.00	123.00	-
S5013P2112E	0.14	91264	0.10	0.11	0.09	**0.10**	0.10	0.11	(0.04)	6,326,450.00	68,454.00	-
S5013P2202A	1.19	91264	1.17	1.18	1.17	**1.17**	1.17	1.18	(0.02)	91,781.00	10,752.00	1.00
S5013P2203A	0.85	91264	0.81	0.85	0.79	**0.82**	0.81	0.82	(0.03)	13,082,040.00	1,080,308.00	-
S5013P2203B	1.08	91264	1.02	1.07	1.00	**1.03**	1.02	1.03	(0.05)	314,221.00	32,530.00	1.00
S5013P2203C	0.59	91264	0.56	0.59	0.54	**0.56**	0.56	0.57	(0.03)	19,086,020.00	1,078,477.00	-
S5016C2112A	0.05	91264	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	12,360.00	70.00	-
S5016C2112B	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2112C	0.01	301164	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2112D	0.03	91264	-	0.03	0.02	**0.03**	0.01	0.02	-	1,058.00	2.00	-
S5016C2203A	0.19	91264	0.19	0.20	0.18	**0.19**	0.19	0.20	-	15,030.00	291.00	-
S5016C2203B	0.59	91264	-	0.63	0.57	**0.60**	0.60	0.61	0.01	167,978.00	10,096.00	-
S5016P2112A	0.01	81264	-	0.60	0.02	**0.02**	-	0.01	0.01	113.00	-	-
S5016P2112B	0.07	11264	-	-	-	**-**	-	0.60	-	-	-	-
S5016P2112C	0.30	81264	-	-	-	**-**	0.02	0.20	-	-	-	-
S5016P2112D	0.19	91264	-	-	-	**-**	0.01	0.25	-	-	-	-
S5016P2203A	0.76	91264	0.72	0.77	0.72	**0.74**	0.73	0.74	(0.02)	110,734.00	8,248.00	-
S5019C2112A	0.09	91264	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,027,249.00	17,187.00	-
S5019C2112B	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2112C	0.02	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
S5019C2203A	0.11	91264	0.12	0.12	0.11	**0.11**	0.11	0.12	-	9,425.00	105.00	-
S5019C2203B	0.32	91264	0.33	0.33	0.30	**0.32**	0.32	0.33	-	1,160,903.00	36,646.00	-
S5019C2203C	0.52	91264	0.53	0.54	0.49	**0.52**	0.52	0.53	-	1,465,821.00	75,892.00	-
S5019P2112A	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2112B	0.01	91264	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2112C	0.08	91264	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.03)	8,190.00	41.00	-
S5019P2112D	0.07	91264	-	0.05	0.03	**0.04**	0.04	0.05	(0.03)	2,325.00	8.00	-
S5019P2203A	0.41	91264	0.39	0.41	0.39	**0.39**	0.39	0.40	(0.02)	652,738.00	25,880.00	-
S5019P2203B	0.72	91264	0.71	0.71	0.67	**0.69**	0.68	0.69	(0.03)	1,244,607.00	86,905.00	-
S5024C2112B	0.01	81264	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2112C	0.03	81264	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	5,770.00	6.00	-
S5024C2203A	0.44	91264	0.41	0.45	0.40	**0.43**	0.43	0.44	(0.01)	186,563.00	8,121.00	-
S5024C2203B	0.88	91264	0.84	0.90	0.83	**0.88**	0.87	0.88	-	413,562.00	35,712.00	-
S5024P2112B	0.03	71264	-	-	-	**-**	-	0.02	-	-	-	-
S5024P2112C	0.03	91264	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1.00	-	-
S5024P2112D	0.24	91264	0.14	0.18	0.14	**0.16**	0.15	0.16	(0.08)	311,593.00	4,983.00	-
S5024P2203A	1.02	91264	0.94	0.99	0.92	**0.94**	0.94	0.95	(0.08)	319,222.00	30,717.00	-
S5024P2203B	0.59	91264	0.53	0.56	0.53	**0.54**	0.53	0.54	(0.05)	308,938.00	16,759.00	-
S5028C2112A	0.12	91264	-	0.10	0.08	**0.09**	0.09	0.10	(0.03)	271,515.00	2,435.00	-
S5028C2112B	0.02	81264	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.01)	268.00	-	-
S5028C2112C	0.01	91264	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
S5028C2112D	0.47	91264	0.45	0.46	0.38	**0.42**	0.42	0.43	(0.05)	159,526.00	6,739.00	-
S5028C2201A	0.26	91264	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.02)	346,943.00	8,276.00	-
S5028C2203A	1.62	91264	-	-	-	**-**	1.64	1.68	-	-	-	-
S5028C2203B	0.88	91264	0.90	0.91	0.84	**0.88**	0.87	0.89	-	526,503.00	45,848.00	-
S5028C2203C	0.47	91264	-	0.48	0.45	**0.47**	0.46	0.47	-	386,157.00	18,032.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5028C2203D	0.21	91264	-	0.23	0.21	**0.21**	0.21	0.22	-	232,472.00	5,035.00	-
S5028P2112A	0.09	91264	-	-	-	**-**	0.01	0.07	-	-	-	-
S5028P2112B	0.03	301164	-	-	-	**-**	0.01	0.04	-	-	-	-
S5028P2112C	0.86	91264	-	0.78	0.70	**0.74**	0.73	0.77	(0.12)	974.00	71.00	-
S5028P2112D	0.20	91264	-	0.17	0.14	**0.14**	0.14	0.15	(0.06)	130,827.00	1,934.00	-
S5028P2201A	0.67	91264	0.61	0.61	0.57	**0.58**	0.58	0.59	(0.09)	457,274.00	26,794.00	-
S5028P2203A	0.73	91264	0.68	0.72	0.68	**0.70**	0.69	0.70	(0.03)	344,480.00	24,186.00	-
S5028P2203B	1.29	91264	1.25	1.25	1.23	**1.23**	1.22	1.24	(0.06)	207.00	26.00	1.00
S5041C2112A	0.01	91264	-	-	-	**-**	0.01	0.06	-	-	-	-
S5041C2112B	0.06	301164	-	-	-	**-**	0.01	0.06	-	-	-	-
S5041C2112C	0.01	81264	-	0.01	0.01	**0.01**	0.01	0.02	-	1,203.00	1.00	-
S5041C2112D	0.01	31264	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041C2112T	0.39	91264	0.36	0.41	0.35	**0.38**	0.38	0.39	(0.01)	143,536.00	5,540.00	-
S5041C2112V	0.16	91264	-	-	-	**-**	0.15	0.16	-	-	-	-
S5041C2112W	0.05	11264	-	-	-	**-**	0.04	0.09	-	-	-	-
S5041C2203A	0.38	91264	0.38	0.41	0.38	**0.39**	0.39	0.40	0.01	172,968.00	6,958.00	-
S5041C2203B	0.45	91264	-	0.47	0.43	**0.45**	0.45	0.46	-	3,703,352.00	169,145.00	-
S5041C2203T	0.60	91264	0.62	0.62	0.58	**0.60**	0.60	0.61	-	831,173.00	49,083.00	-
S5041C2206T	1.28	91264	-	1.29	1.26	**1.26**	1.28	1.30	(0.02)	3.00	-	1.00
S5041P2112A	0.03	251164	-	-	-	**-**	0.01	0.06	-	-	-	-
S5041P2112B	0.12	31264	-	-	-	**-**	0.02	0.07	-	-	-	-
S5041P2112C	0.14	91264	-	-	-	**-**	0.10	0.12	-	-	-	-
S5041P2112D	0.24	91264	-	0.21	0.19	**0.19**	0.18	0.19	(0.05)	145,210.00	2,874.00	-
S5041P2112T	0.09	71264	-	-	-	**-**	0.04	0.07	-	-	-	-
S5041P2112U	0.14	91264	-	-	-	**-**	0.10	0.11	-	-	-	-
S5041P2112V	0.26	91264	-	0.22	0.19	**0.22**	0.20	0.21	(0.04)	74,317.00	1,564.00	-
S5041P2112W	0.48	91264	0.47	0.48	0.41	**0.43**	0.43	0.44	(0.05)	46,334.00	2,034.00	-
S5041P2203A	1.16	91264	-	1.08	1.08	**1.08**	1.09	1.10	(0.08)	1.00	-	1.00
S5041P2203B	0.69	91264	-	0.70	0.66	**0.67**	0.67	0.68	(0.02)	3,961,325.00	267,435.00	-
S5041P2203T	1.05	91264	1.05	1.05	0.99	**1.01**	1.01	1.02	(0.04)	723,221.00	73,000.00	1.00
S5041P2206T	2.44	91264	2.38	2.42	2.36	**2.38**	2.38	2.40	(0.06)	191,435.00	45,549.00	2.00
SAWA01C2112A	0.01	91264	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
SAWA01C2112T	0.03	91264	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWA01C2201A	0.16	91264	-	0.17	0.16	**0.16**	0.16	0.17	-	25,745.00	420.00	-
SAWA01C2201X	0.10	91264	-	0.10	0.10	**0.10**	0.10	0.11	-	11,604.00	116.00	-
SAWA01C2203A	0.29	91264	-	0.31	0.29	**0.30**	0.30	0.31	0.01	38,389.00	1,170.00	-
SAWA01P2112A	0.05	91264	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWA06C2202A	0.13	91264	0.14	0.14	0.14	**0.14**	0.14	0.15	0.01	20,040.00	281.00	-
SAWA06C2203A	0.34	91264	0.35	0.36	0.34	**0.35**	0.35	0.36	0.01	44,052.00	1,560.00	-
SAWA08C2112S	0.21	91264	-	0.24	0.23	**0.24**	0.23	0.25	0.03	160.00	4.00	-
SAWA11C2201A	0.07	91264	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	800.00	5.00	-
SAWA13C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
SAWA13C2202A	0.10	91264	-	0.11	0.09	**0.10**	0.10	0.11	-	252,415.00	2,524.00	-
SAWA13C2203A	0.21	91264	0.21	0.23	0.21	**0.22**	0.22	0.23	0.01	321,854.00	6,922.00	-
SAWA13C2204A	0.42	91264	-	0.45	0.42	**0.44**	0.44	0.45	0.02	833,735.00	37,178.00	-
SAWA13P2112A	0.03	71264	-	-	-	**-**	-	0.02	-	-	-	-
SAWA16C2112A	0.02	11264	-	-	-	**-**	-	0.01	-	-	-	-
SAWA16C2202A	0.15	91264	-	0.15	0.15	**0.15**	0.15	0.16	-	3,024.00	45.00	-
SAWA16C2204A	0.46	91264	-	0.48	0.45	**0.47**	0.47	0.48	0.01	30,413.00	1,430.00	-
SAWA19C2202A	0.11	91264	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	34,998.00	350.00	-
SAWA19C2203A	0.24	91264	-	0.26	0.24	**0.25**	0.25	0.26	0.01	91,700.00	2,362.00	-
SAWA19C2204A	0.43	91264	-	0.46	0.44	**0.45**	0.45	0.46	0.02	282,762.00	12,677.00	-
SAWA19P2112A	0.04	91264	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	200.00	-	-
SAWA24C2203A	0.15	91264	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	7,308.00	110.00	-
SAWA28C2201A	0.05	91264	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWA28C2202A	0.20	91264	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	22,398.00	439.00	-
SAWA28C2204A	0.45	91264	-	0.48	0.46	**0.46**	0.47	0.48	0.01	15,810.00	750.00	-
SAWA41C2112A	0.01	21264	-	-	-	**-**	0.01	0.07	-	-	-	-
SAWA41C2202A	0.20	91264	-	0.20	0.20	**0.20**	0.20	0.21	-	10,048.00	201.00	-
SAWA41C2203A	0.30	91264	0.31	0.32	0.31	**0.31**	0.31	0.32	0.01	243,857.00	7,716.00	-
SCB01C2201A	0.41	91264	-	0.41	0.39	**0.41**	0.41	0.42	-	186.00	7.00	-
SCB01C2201B	0.15	91264	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	5,020.00	70.00	-
SCB01C2202A	0.39	91264	-	-	-	**-**	0.39	0.40	-	-	-	-
SCB01C2202X	0.23	91264	-	0.23	0.22	**0.22**	0.23	0.24	(0.01)	60.00	1.00	-
SCB01P2201A	0.02	91264	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,020.00	2.00	-
SCB01P2201B	0.31	91264	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	18,128.00	543.00	-
SCB06C2201A	0.33	91264	-	-	-	**-**	0.33	0.35	-	-	-	-
SCB06C2202A	0.13	91264	-	0.13	0.12	**0.12**	0.13	0.14	(0.01)	22,338.00	290.00	-
SCB06C2204A	0.37	91264	-	0.36	0.36	**0.36**	0.37	0.38	(0.01)	4,950.00	178.00	-
SCB06P2203A	0.25	91264	-	0.25	0.24	**0.25**	0.24	0.25	-	7,700.00	192.00	-
SCB08C2202S	0.56	91264	0.56	0.56	0.54	**0.54**	0.56	0.57	(0.02)	7,221.00	393.00	-
SCB11C2201A	1.86	151164	-	-	-	**-**	1.10	1.16	-	-	-	-
SCB11C2205A	0.31	91264	-	0.31	0.30	**0.30**	0.31	0.32	(0.01)	10,012.00	309.00	-
SCB13C2201A	0.40	91264	-	0.36	0.36	**0.36**	0.38	0.39	(0.04)	11.00	-	-
SCB13C2201B	0.11	91264	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	10,448.00	94.00	-
SCB13C2203A	0.29	91264	0.29	0.29	0.27	**0.29**	0.29	0.30	-	97,724.00	2,744.00	-
SCB13P2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
SCB13P2201A	0.01	91264	-	-	-	**-**	-	0.01	-	-	-	-
SCB13P2201B	0.08	81264	-	0.05	0.03	**0.03**	0.03	0.04	(0.05)	1,377.00	5.00	-
SCB13P2203A	0.41	91264	-	0.40	0.39	**0.39**	0.39	0.40	(0.02)	23,808.00	949.00	-
SCB16C2112A	0.29	91264	-	0.29	0.26	**0.29**	0.29	0.30	-	2,570.00	71.00	-
SCB16C2201A	0.12	91264	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,080.00	12.00	-
SCB16C2202A	0.21	91264	-	0.21	0.20	**0.21**	0.21	0.22	-	1,593.00	33.00	-
SCB19C2201A	0.32	91264	0.30	0.30	0.30	**0.30**	0.30	0.31	(0.02)	1.00	-	-
SCB19C2202A	0.27	91264	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	77,579.00	1,939.00	-
SCB19C2202B	0.12	91264	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2.00	-	-
SCB19C2203A	0.24	91264	0.24	0.24	0.23	**0.23**	0.22	0.23	(0.01)	63,775.00	1,475.00	-
SCB19P2201A	0.04	81264	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	50.00	-	-
SCB19P2201B	0.24	91264	-	-	-	**-**	0.23	0.24	-	-	-	-
SCB19P2203A	0.60	91264	-	0.60	0.60	**0.60**	0.59	0.60	-	20.00	1.00	-
SCB24C2204A	0.21	91264	0.20	0.20	0.20	**0.20**	0.20	0.21	(0.01)	1,582.00	32.00	-
SCB28C2112L	0.70	31264	-	-	-	**-**	0.74	0.79	-	-	-	-
SCB28C2201A	0.24	91264	-	-	-	**-**	0.23	0.24	-	-	-	-
SCB28C2201B	0.07	91264	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,084.00	37.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC01C2202X	0.03	91264	-	0.03	0.03	**0.03**	0.03	0.04	-	16.00	-	-
SCC01C2204X	0.34	91264	-	0.35	0.33	**0.35**	0.35	0.36	0.01	7,419.00	251.00	-
SCC01P2201A	0.26	91264	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	14,173.00	346.00	-
SCC06C2201A	0.01	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC06C2202A	0.06	291164	-	-	-	**-**	0.03	0.06	-	-	-	-
SCC06C2204A	0.46	91264	-	0.46	0.44	**0.46**	0.47	0.48	-	64,750.00	2,936.00	-
SCC11C2202A	0.05	81264	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC13C2112A	0.01	21264	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2202A	0.02	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2202B	0.17	91264	0.17	0.17	0.15	**0.16**	0.16	0.18	(0.01)	287,702.00	4,583.00	-
SCC13C2204A	0.41	91264	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.01)	139,274.00	5,548.00	-
SCC13P2112A	0.03	261164	-	-	-	**-**	-	0.03	-	-	-	-
SCC16C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2202A	0.02	91264	-	0.02	0.02	**0.02**	0.01	0.02	-	204.00	-	-
SCC19C2202B	0.12	91264	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	11,315.00	113.00	-
SCC19C2204A	0.27	91264	-	0.27	0.26	**0.27**	0.27	0.28	-	209,242.00	5,565.00	-
SCC19P2112A	0.02	261164	-	-	-	**-**	-	-	-	-	-	-
SCC24C2202A	0.03	11264	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC28C2201A	0.01	291164	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2203A	0.07	91264	-	0.07	0.07	**0.07**	0.07	0.08	-	3,052.00	21.00	-
SCC28C2204A	0.51	91264	0.53	0.53	0.49	**0.52**	0.52	0.53	0.01	33,950.00	1,719.00	-
SCC41C2112A	0.87	91264	-	-	-	**-**	0.88	0.89	-	-	-	-
SCC41C2202A	0.17	91264	-	0.16	0.16	**0.16**	0.17	0.18	(0.01)	15,878.00	254.00	-
SCGP01C2201A	0.01	91264	-	0.02	0.01	**0.02**	0.01	0.02	0.01	63,262.00	126.00	-
SCGP01C2202A	0.12	81264	-	0.13	0.12	**0.13**	0.12	0.14	0.01	69,664.00	896.00	-
SCGP01C2202X	0.17	91264	-	0.20	0.18	**0.19**	0.19	0.20	0.02	80,271.00	1,536.00	-
SCGP01C2203X	0.30	91264	-	0.35	0.32	**0.34**	0.33	0.35	0.04	38,205.00	1,274.00	-
SCGP01P2204A	0.62	91264	-	0.59	0.56	**0.57**	0.57	0.58	(0.05)	34,104.00	1,950.00	-
SCGP06C2112A	0.01	91264	0.01	0.01	0.01	**0.01**	0.01	0.02	-	9,162.00	9.00	-
SCGP06C2201A	0.06	91264	-	0.07	0.06	**0.07**	0.07	0.08	0.01	37,000.00	257.00	-
SCGP06C2202A	0.20	91264	-	0.24	0.21	**0.23**	0.23	0.24	0.03	148,449.00	3,399.00	-
SCGP06P2112A	0.02	251164	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP08C2201S	0.40	91264	-	0.45	0.41	**0.44**	0.44	0.45	0.04	19,722.00	856.00	-
SCGP11C2112A	0.02	81264	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	425.00	-	-
SCGP11C2205A	0.41	91264	-	0.45	0.42	**0.45**	0.45	0.46	0.04	34,510.00	1,524.00	-
SCGP13C2201A	0.10	91264	-	0.12	0.10	**0.11**	0.11	0.12	0.01	99,952.00	1,072.00	-
SCGP13C2202A	0.24	91264	-	0.28	0.25	**0.27**	0.27	0.28	0.03	664,737.00	17,552.00	-
SCGP13P2112B	0.05	221164	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13P2202A	0.24	91264	-	0.21	0.19	**0.19**	0.19	0.20	(0.05)	176,146.00	3,388.00	-
SCGP16C2201A	0.05	31264	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,000.00	4.00	-
SCGP16C2202A	0.23	91264	0.26	0.27	0.24	**0.26**	0.26	0.27	0.03	9,423.00	240.00	-
SCGP19C2202A	0.09	91264	-	0.11	0.09	**0.10**	0.10	0.11	0.01	139,262.00	1,381.00	-
SCGP19C2202B	0.23	91264	0.26	0.27	0.23	**0.26**	0.26	0.27	0.03	341,983.00	8,661.00	-
SCGP24C2203A	0.26	91264	-	0.29	0.26	**0.29**	0.28	0.29	0.03	11,368.00	319.00	-
SCGP28C2112A	0.01	31264	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP28C2202A	0.19	91264	-	0.20	0.18	**0.20**	0.20	0.21	0.01	33,410.00	650.00	-
SCGP28C2205A	1.00	0	-	0.55	0.51	**0.54**	0.54	0.55	(0.46)	45,730.00	2,443.00	-
SCGP41C2203A	0.29	91264	-	0.33	0.28	**0.32**	0.32	0.33	0.03	56,215.00	1,766.00	-
SPAL01C2112X	0.06	91264	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	11,520.00	58.00	-
SPAL01C2203A	0.39	91264	-	0.41	0.39	**0.39**	0.39	0.40	-	31,003.00	1,231.00	-
SPAL01C2203B	0.20	91264	-	0.21	0.20	**0.20**	0.20	0.21	-	21,798.00	443.00	-
SPAL06C2203A	0.17	91264	-	0.18	0.17	**0.17**	0.16	0.17	-	2,756.00	48.00	-
SPAL13C2202A	0.27	91264	-	0.27	0.25	**0.25**	0.25	0.27	(0.02)	49,410.00	1,283.00	-
SPAL13C2203A	0.16	91264	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	20,304.00	304.00	-
SPAL16C2202A	0.19	91264	-	0.19	0.18	**0.19**	0.17	0.18	-	872.00	16.00	-
SPAL19C2202A	0.26	91264	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	67,183.00	1,741.00	-
SPAL19C2203A	0.18	91264	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	43,621.00	764.00	-
SPRC01C2201A	0.17	91264	-	0.23	0.20	**0.20**	0.19	0.20	0.03	87,196.00	1,829.00	-
SPRC01C2202A	0.05	91264	-	0.06	0.05	**0.05**	0.05	0.06	-	134,898.00	809.00	-
SPRC01P2202A	0.32	91264	-	0.30	0.27	**0.29**	0.29	0.30	(0.03)	133,782.00	3,803.00	-
SPRC06C2112A	0.12	31264	-	-	-	**-**	0.14	0.16	-	-	-	-
SPRC06C2202A	0.05	91264	-	0.07	0.06	**0.06**	0.06	0.07	0.01	7,610.00	49.00	-
SPRC11C2204A	0.10	91264	-	0.11	0.10	**0.10**	0.10	0.11	-	46,740.00	511.00	-
SPRC13C2112A	0.08	71264	-	0.07	0.07	**0.07**	0.05	0.06	(0.01)	1,000.00	7.00	-
SPRC13C2202A	0.05	91264	-	0.06	0.06	**0.06**	0.05	0.06	0.01	12,631.00	76.00	-
SPRC13C2203A	0.29	91264	-	0.34	0.30	**0.31**	0.31	0.32	0.02	280,447.00	8,976.00	-
SPRC16C2201A	0.11	91264	-	0.14	0.11	**0.12**	0.12	0.13	0.01	9,246.00	119.00	-
SPRC19C2112B	0.10	91264	-	0.14	0.11	**0.11**	0.11	0.12	0.01	17,410.00	222.00	-
SPRC19C2202A	0.04	81264	-	0.05	0.05	**0.05**	0.04	0.05	0.01	122,622.00	613.00	-
SPRC19C2203A	0.04	291164	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000.00	4.00	-
SPRC19C2204A	0.28	91264	-	0.33	0.29	**0.30**	0.30	0.31	0.02	237,850.00	7,410.00	-
SPRC24C2204A	0.32	91264	-	0.37	0.30	**0.33**	0.33	0.34	0.01	19,692.00	685.00	-
SPRC28C2112A	0.06	291164	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2201A	0.37	91264	-	0.42	0.36	**0.37**	0.37	0.38	-	24,782.00	969.00	-
SPRC28C2202A	0.09	81264	-	0.09	0.09	**0.09**	0.08	0.09	-	42,588.00	383.00	-
SPX28C2112A	0.16	91264	0.15	0.15	0.11	**0.12**	0.11	0.12	(0.04)	934.00	11.00	-
SPX28C2112B	1.32	91264	-	1.43	1.40	**1.43**	1.41	1.42	0.11	341.00	48.00	1.00
SPX28C2112C	0.02	91264	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10.00	-	-
SPX28C2203A	1.09	91264	1.16	1.17	1.14	**1.17**	1.16	1.17	0.08	1,642.00	191.00	1.00
SPX28C2203B	0.58	91264	0.62	0.63	0.60	**0.62**	0.62	0.63	0.04	167.00	10.00	-
SPX28P2112A	0.05	91264	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2112B	0.18	81264	-	-	-	**-**	0.04	0.05	-	-	-	-
SPX28P2112C	0.12	31264	-	0.01	0.01	**0.01**	0.01	0.03	(0.11)	1.00	-	-
SPX28P2112D	0.07	301164	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2203A	1.59	291164	-	-	-	**-**	1.22	1.23	-	-	-	-
SPX28P2203B	1.78	81264	-	-	-	**-**	1.63	1.64	-	-	-	-
SPX28P2203C	1.11	81264	-	-	-	**-**	0.99	1.00	-	-	-	-
SPX41C2112A	0.08	91264	-	0.11	0.11	**0.11**	0.11	0.12	0.03	11.00	-	-
SPX41C2112B	0.08	81264	-	-	-	**-**	0.01	0.06	-	-	-	-
SPX41C2112T	0.59	91264	-	0.69	0.69	**0.69**	0.70	0.75	0.10	200.00	14.00	-
SPX41C2112U	0.97	31264	-	-	-	**-**	1.60	1.65	-	-	-	-
SPX41C2112V	2.66	81264	-	2.78	2.78	**2.78**	2.78	2.88	0.12	151.00	42.00	2.00
SPX41C2203A	0.61	91264	-	0.69	0.68	**0.69**	0.68	0.69	0.08	1,100.00	75.00	-
SPX41C2203T	1.12	91264	-	1.23	1.19	**1.23**	1.22	1.23	0.11	1,135.00	139.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41P2112A	0.24	301164	-	-	-	**-**	0.01	0.06	-	-	-	-
SPX41P2112B	0.07	221164	-	-	-	**-**	0.01	0.06	-	-	-	-
SPX41P2112T	0.23	21264	-	-	-	**-**	0.01	0.07	-	-	-	-
SPX41P2112U	0.05	91264	-	-	-	**-**	0.02	0.07	-	-	-	-
SPX41P2112V	0.30	301164	-	-	-	**-**	0.02	0.07	-	-	-	-
SPX41P2203A	1.83	91264	-	-	-	**-**	1.65	1.66	-	-	-	-
SPX41P2203T	1.18	91264	-	1.07	1.07	**1.07**	1.07	1.08	(0.11)	60.00	6.00	1.00
STA01C2201A	0.01	81264	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2202A	0.07	91264	-	-	-	**-**	0.06	0.07	-	-	-	-
STA01C2203X	0.23	91264	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	1,597.00	33.00	-
STA01C2204A	0.31	91264	-	0.30	0.28	**0.28**	0.29	0.30	(0.03)	47,699.00	1,383.00	-
STA01P2203X	0.22	91264	-	0.23	0.22	**0.23**	0.23	0.24	0.01	51,210.00	1,167.00	-
STA06C2112A	0.01	301164	-	0.01	0.01	**0.01**	0.01	0.02	-	8,582.00	9.00	-
STA06C2201A	0.02	71264	-	-	-	**-**	0.02	0.04	-	-	-	-
STA06C2204A	0.27	91264	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	66,795.00	1,685.00	-
STA06P2204A	0.23	91264	-	0.24	0.24	**0.24**	0.24	0.25	0.01	17,050.00	409.00	-
STA11C2201A	0.05	301164	-	-	-	**-**	0.02	0.05	-	-	-	-
STA13C2201A	0.03	81264	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	12,966.00	27.00	-
STA13C2202A	0.06	91264	-	-	-	**-**	0.05	0.06	-	-	-	-
STA13C2203A	0.18	91264	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	250,977.00	4,070.00	-
STA13C2204A	0.16	91264	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	91,440.00	1,366.00	-
STA13P2202A	0.18	91264	-	0.19	0.17	**0.18**	0.18	0.19	-	52,703.00	950.00	-
STA16C2112A	0.01	21264	-	-	-	**-**	-	0.01	-	-	-	-
STA16C2201A	0.02	31264	-	-	-	**-**	0.02	0.03	-	-	-	-
STA16C2203A	0.22	91264	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	5,170.00	105.00	-
STA19C2202A	0.04	31264	-	-	-	**-**	0.03	0.04	-	-	-	-
STA19C2202B	0.07	81264	-	-	-	**-**	0.06	0.07	-	-	-	-
STA19C2203A	0.16	91264	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	115,097.00	1,752.00	-
STA19P2112A	0.33	301164	-	-	-	**-**	0.24	0.26	-	-	-	-
STA28C2204A	0.25	91264	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	6,084.00	138.00	-
STA41C2202A	0.07	91264	-	-	-	**-**	0.05	0.07	-	-	-	-
STA41C2203A	0.22	91264	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	22,136.00	466.00	-
STEC01C2112X	0.03	81264	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC01C2202A	0.19	91264	0.20	0.21	0.18	**0.19**	0.18	0.19	-	60,653.00	1,119.00	-
STEC06C2202A	0.18	91264	-	0.20	0.18	**0.18**	0.18	0.19	-	20,818.00	389.00	-
STEC11C2112A	0.05	91264	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	8,096.00	39.00	-
STEC11C2205A	0.26	91264	-	0.28	0.26	**0.27**	0.26	0.27	0.01	23,000.00	621.00	-
STEC13C2112A	0.02	301164	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2203A	0.19	91264	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	207,383.00	3,649.00	-
STEC16C2201A	0.07	91264	-	0.09	0.07	**0.07**	0.06	0.07	-	3,457.00	26.00	-
STEC19C2201A	0.13	91264	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	15,735.00	202.00	-
STEC19C2204A	0.29	91264	0.30	0.32	0.28	**0.28**	0.28	0.29	(0.01)	18,653.00	535.00	-
STEC28C2112A	0.02	91264	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC41C2202A	0.19	91264	-	0.20	0.18	**0.19**	0.18	0.19	-	22,498.00	427.00	-
STGT01C2112A	0.01	91264	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
STGT01C2112X	0.01	81264	-	0.01	0.01	**0.01**	0.01	0.02	-	6,130.00	6.00	-
STGT01C2202A	0.02	91264	-	0.03	0.02	**0.03**	0.02	0.03	0.01	101.00	-	-
STGT01C2202B	0.06	91264	-	-	-	**-**	0.05	0.06	-	-	-	-
STGT01C2203X	0.21	91264	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	11,340.00	227.00	-
STGT01P2202A	0.26	91264	-	0.28	0.26	**0.28**	0.28	0.29	0.02	22,626.00	631.00	-
STGT01P2203X	0.15	91264	-	0.15	0.15	**0.15**	0.15	0.16	-	19,880.00	298.00	-
STGT06C2112A	0.01	31264	-	0.01	0.01	**0.01**	0.01	0.02	-	26,502.00	27.00	-
STGT06C2202A	0.02	31264	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT06C2202B	0.10	91264	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	36,920.00	332.00	-
STGT06P2201A	0.22	91264	-	-	-	**-**	0.22	0.25	-	-	-	-
STGT11C2201A	0.03	81264	-	-	-	**-**	0.03	0.05	-	-	-	-
STGT13C2201A	0.01	91264	0.01	0.01	0.01	**0.01**	-	0.01	-	1,200.00	1.00	-
STGT13C2201B	0.01	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2202A	0.06	91264	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	9,040.00	45.00	-
STGT13C2203A	0.17	91264	0.16	0.16	0.16	**0.16**	0.16	0.17	(0.01)	137,683.00	2,203.00	-
STGT13C2204A	0.14	91264	0.15	0.15	0.13	**0.14**	0.14	0.15	-	255,136.00	3,570.00	-
STGT13P2201A	0.14	81264	-	-	-	**-**	0.12	0.14	-	-	-	-
STGT13P2203A	0.15	91264	-	-	-	**-**	0.14	0.15	-	-	-	-
STGT16C2202A	0.07	91264	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	412.00	2.00	-
STGT19C2201A	0.01	91264	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2202A	0.01	81264	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2202B	0.05	91264	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,093.00	16.00	-
STGT19C2203A	0.16	91264	0.16	0.16	0.16	**0.16**	0.16	0.17	-	180,290.00	2,885.00	-
STGT19P2201A	0.25	91264	-	-	-	**-**	0.25	0.26	-	-	-	-
STGT24C2202A	0.04	91264	0.04	0.04	0.04	**0.04**	0.03	0.04	-	145.00	1.00	-
STGT28C2112A	0.01	71264	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2202A	0.06	71264	-	0.06	0.05	**0.06**	0.05	0.06	-	6.00	-	-
STGT28C2203A	0.11	91264	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	10,140.00	101.00	-
STGT28C2204A	0.28	91264	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	15,850.00	412.00	-
STGT41C2204A	0.24	91264	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	25,110.00	578.00	-
STGT41C2204B	0.16	91264	-	0.16	0.16	**0.16**	0.16	0.17	-	21,304.00	341.00	-
SUPE13C2112A	0.01	261164	-	-	-	**-**	-	0.01	-	-	-	-
SUPE13C2203A	0.13	81264	-	-	-	**-**	0.11	0.12	-	-	-	-
SUPE19C2112A	0.02	31264	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19C2203A	0.16	91264	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	22,560.00	338.00	-
SYNE01C2202A	0.99	91264	-	1.10	1.07	**1.07**	1.04	1.07	0.08	4,322.00	466.00	1.00
SYNE01C2203A	0.39	91264	-	0.42	0.41	**0.41**	0.40	0.41	0.02	15,794.00	652.00	-
SYNE13C2202A	0.88	81264	-	0.82	0.82	**0.82**	0.79	0.86	(0.06)	1.00	-	-
SYNE13C2203A	0.34	91264	-	0.39	0.35	**0.35**	0.35	0.36	0.01	13,641.00	490.00	-
SYNE13C2204A	0.25	91264	-	0.27	0.25	**0.25**	0.25	0.26	-	105,088.00	2,775.00	-
SYNE16C2202A	1.01	91264	1.08	1.11	1.03	**1.04**	1.04	1.05	0.03	26,600.00	2,775.00	1.00
SYNE19C2202A	0.86	91264	-	0.90	0.90	**0.90**	0.87	0.90	0.04	3.00	-	-
SYNE19C2203A	0.38	91264	-	-	-	**-**	0.38	0.40	-	-	-	-
SYNE19C2204A	0.30	91264	-	0.32	0.30	**0.30**	0.30	0.31	-	77,956.00	2,432.00	-
SYNE19C2204B	0.17	91264	-	0.18	0.18	**0.18**	0.17	0.18	0.01	6,454.00	116.00	-
TASC01C2112X	0.02	31264	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01C2203A	0.21	91264	-	0.21	0.20	**0.20**	0.20	0.22	(0.01)	15,426.00	315.00	-
TASC01P2112X	0.01	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC06C2202A	0.19	91264	-	-	-	**-**	0.17	0.18	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC13C2112A	0.02	291164	-	-	-	**-**	-	0.01	-	-	-	-
TASC13C2203A	0.29	81264	-	-	-	**-**	0.28	0.29	-	-	-	-
TASC16C2201A	0.13	71264	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	432.00	5.00	-
TASC19C2112A	0.02	241164	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2201A	0.09	91264	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,000.00	16.00	-
TASC19C2203A	0.27	91264	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	6,500.00	169.00	-
TASC19P2112A	0.02	11264	-	-	-	**-**	-	0.01	-	-	-	-
TASC24C2204A	0.30	91264	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	750.00	22.00	-
TASC28C2201A	0.13	91264	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	570.00	6.00	-
TASC28C2205A	1.00	0	-	0.46	0.46	**0.46**	0.45	0.46	(0.54)	3,042.00	140.00	-
TASC41C2204A	0.38	91264	-	0.37	0.37	**0.37**	0.36	0.37	(0.01)	5,026.00	186.00	-
TCAP01C2204X	0.25	91264	-	0.27	0.25	**0.27**	0.27	0.28	0.02	22,450.00	583.00	-
TCAP13C2112A	0.02	71264	-	-	-	**-**	-	0.02	-	-	-	-
TCAP13C2203A	0.19	91264	-	0.19	0.18	**0.19**	0.20	0.21	-	164,272.00	3,103.00	-
TCAP19C2112A	0.09	91264	-	-	-	**-**	0.08	0.09	-	-	-	-
TCAP19C2204A	0.20	91264	-	0.20	0.19	**0.20**	0.20	0.21	-	56,386.00	1,116.00	-
THAN01C2112A	0.04	91264	0.05	0.05	0.04	**0.04**	0.04	0.05	-	17,740.00	81.00	-
THAN01C2202A	0.25	91264	-	0.28	0.21	**0.23**	0.23	0.24	(0.02)	163,300.00	3,876.00	-
THAN01C2203A	0.52	91264	-	0.58	0.46	**0.49**	0.50	0.51	(0.03)	137,499.00	6,961.00	-
THAN06C2201A	0.14	91264	-	0.17	0.11	**0.13**	0.13	0.14	(0.01)	187,525.00	2,490.00	-
THAN06C2204A	0.48	91264	-	0.53	0.41	**0.45**	0.44	0.45	(0.03)	295,301.00	13,384.00	-
THAN13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
THAN13C2202A	0.20	91264	0.19	0.23	0.16	**0.18**	0.18	0.19	(0.02)	441,637.00	8,100.00	-
THAN13C2202B	0.45	91264	0.40	0.49	0.36	**0.43**	0.41	0.43	(0.02)	1,408,925.00	58,715.00	-
THAN19C2202A	0.21	91264	-	0.24	0.17	**0.18**	0.19	0.20	(0.03)	517,523.00	10,298.00	-
THAN19C2203A	0.44	91264	0.42	0.49	0.38	**0.41**	0.41	0.42	(0.03)	197,890.00	8,390.00	-
THAN24C2201A	0.05	91264	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,150.00	20.00	-
THAN28C2202A	0.24	91264	-	0.26	0.21	**0.22**	0.22	0.23	(0.02)	109,059.00	2,514.00	-
TISC01C2112X	0.08	31264	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	20,000.00	130.00	-
TISC11C2203A	0.38	91264	-	0.38	0.37	**0.37**	0.36	0.37	(0.01)	15,000.00	559.00	-
TISC13C2201A	0.15	91264	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	5,998.00	84.00	-
TISC13C2203A	0.38	91264	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	111,972.00	4,021.00	-
TISC19C2202A	0.17	91264	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	41,229.00	611.00	-
TISC19C2204A	0.47	91264	-	0.47	0.44	**0.44**	0.44	0.45	(0.03)	53,011.00	2,411.00	-
TKN01C2201A	0.14	91264	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	19,680.00	265.00	-
TKN13C2202A	0.21	91264	-	0.20	0.19	**0.19**	0.19	0.21	(0.02)	78,799.00	1,549.00	-
TKN19C2202A	0.18	91264	0.19	0.19	0.16	**0.17**	0.16	0.17	(0.01)	597,313.00	10,253.00	-
TKN28C2112A	0.03	81264	-	-	-	**-**	0.01	0.03	-	-	-	-
TKN28C2202A	0.20	91264	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	10,619.00	198.00	-
TOA13C2112A	0.04	241164	-	-	-	**-**	-	0.01	-	-	-	-
TOA19C2112A	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
TOA41C2201A	0.15	91264	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	100.00	1.00	-
TOP01C2112A	0.06	91264	-	0.08	0.07	**0.07**	0.07	0.08	0.01	20,100.00	151.00	-
TOP01C2112X	0.05	251164	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2203A	0.10	91264	-	0.12	0.11	**0.11**	0.11	0.12	0.01	20,000.00	236.00	-
TOP01C2203X	0.05	91264	-	0.06	0.06	**0.06**	0.05	0.06	0.01	19,800.00	119.00	-
TOP01C2204A	0.35	91264	-	0.41	0.37	**0.38**	0.38	0.40	0.03	312,627.00	12,245.00	-
TOP01C2204X	0.21	91264	-	0.25	0.23	**0.24**	0.24	0.25	0.03	11,870.00	291.00	-
TOP01P2112X	0.10	51164	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01P2203A	0.76	91264	-	0.72	0.68	**0.69**	0.70	0.72	(0.07)	11,208.00	777.00	-
TOP06C2112A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
TOP06C2202A	0.05	91264	0.06	0.07	0.06	**0.06**	0.05	0.06	0.01	13,374.00	80.00	-
TOP06C2204A	0.17	91264	-	0.20	0.19	**0.19**	0.19	0.20	0.02	164,952.00	3,158.00	-
TOP08C2112S	0.46	91264	0.48	0.52	0.48	**0.50**	0.50	0.51	0.04	5,344.00	271.00	-
TOP11C2201A	0.11	91264	-	0.14	0.13	**0.13**	0.13	0.14	0.02	25,840.00	354.00	-
TOP11P2203A	0.79	91264	-	0.75	0.72	**0.73**	0.74	0.75	(0.06)	23,000.00	1,688.00	-
TOP13C2112B	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
TOP13C2202A	0.03	91264	0.04	0.04	0.03	**0.03**	0.03	0.04	-	410.00	1.00	-
TOP13C2203A	0.13	91264	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	205,120.00	2,912.00	-
TOP13C2204A	0.28	91264	0.29	0.33	0.29	**0.31**	0.31	0.32	0.03	110,570.00	3,517.00	-
TOP13P2112A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
TOP13P2202A	0.22	91264	-	0.19	0.17	**0.18**	0.18	0.19	(0.04)	47,422.00	830.00	-
TOP16C2112A	0.05	251164	-	-	-	**-**	-	0.01	-	-	-	-
TOP16C2202A	0.04	301164	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19C2112B	0.02	71264	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2202A	0.05	81264	-	0.05	0.05	**0.05**	0.04	0.05	-	88,360.00	442.00	-
TOP19C2204A	0.14	91264	-	0.17	0.16	**0.16**	0.16	0.17	0.02	5,216.00	88.00	-
TOP19C2204B	0.32	91264	-	0.37	0.34	**0.35**	0.35	0.36	0.03	211,345.00	7,502.00	-
TOP19P2202A	0.45	91264	-	0.39	0.38	**0.39**	0.39	0.40	(0.06)	42,315.00	1,623.00	-
TOP24C2204A	0.17	91264	-	0.20	0.18	**0.19**	0.19	0.20	0.02	11,874.00	233.00	-
TOP41C2112A	0.05	301164	-	-	-	**-**	0.03	0.09	-	-	-	-
TOP41C2201A	0.10	191164	-	-	-	**-**	0.02	0.08	-	-	-	-
TOP41C2203A	0.18	91264	-	0.22	0.20	**0.20**	0.20	0.21	0.02	23,304.00	494.00	-
TPI13C2112A	0.01	81264	-	-	-	**-**	-	0.01	-	-	-	-
TQM01C2112X	0.04	21264	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM01C2204A	0.44	91264	-	0.46	0.42	**0.45**	0.46	0.47	0.01	67,222.00	2,976.00	-
TQM13C2201A	0.05	91264	-	0.05	0.05	**0.05**	0.05	0.06	-	70,000.00	350.00	-
TQM13C2203A	0.35	91264	-	0.35	0.30	**0.35**	0.35	0.36	-	160,831.00	5,329.00	-
TQM19C2201A	0.08	91264	-	0.08	0.07	**0.08**	0.08	0.09	-	33,299.00	258.00	-
TQM19C2204A	0.42	91264	-	0.43	0.38	**0.43**	0.42	0.43	0.01	151,408.00	6,171.00	-
TQM28C2204A	0.25	91264	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	29,729.00	688.00	-
TRUE01C2201A	1.01	91264	-	1.06	1.01	**1.01**	1.06	1.08	-	8,302.00	850.00	1.00
TRUE01C2202A	0.51	91264	0.50	0.53	0.49	**0.53**	0.53	0.54	0.02	21,929.00	1,126.00	-
TRUE01C2202X	0.39	91264	-	0.41	0.38	**0.40**	0.41	0.42	0.01	17,453.00	693.00	-
TRUE01C2203A	0.71	91264	0.72	0.76	0.72	**0.76**	0.76	0.77	0.05	19,132.00	1,401.00	-
TRUE01C2203X	0.33	91264	0.32	0.34	0.31	**0.33**	0.34	0.35	-	22,782.00	748.00	-
TRUE01P2201A	0.02	91264	-	0.02	0.01	**0.02**	0.01	0.02	-	123.00	-	-
TRUE01P2202A	0.09	91264	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	13,014.00	104.00	-
TRUE01P2203A	0.61	91264	-	0.61	0.57	**0.57**	0.57	0.58	(0.04)	15,584.00	916.00	-
TRUE06C2112A	1.11	71264	-	1.13	1.13	**1.13**	1.21	1.28	0.02	15.00	2.00	1.00
TRUE06C2202A	0.47	81264	-	-	-	**-**	0.46	0.48	-	-	-	-
TRUE06C2203A	0.80	81264	-	0.75	0.75	**0.75**	0.78	0.81	(0.05)	10.00	1.00	-
TRUE06C2203B	0.39	91264	-	0.41	0.38	**0.41**	0.41	0.42	0.02	87,863.00	3,444.00	-
TRUE06P2203A	0.13	91264	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	19,710.00	243.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE11C2202A	0.42	91264	-	0.46	0.42	**0.45**	0.46	0.47	0.03	23,010.00	1,012.00	-
TRUE13C2202A	0.49	91264	-	0.48	0.45	**0.45**	0.48	0.49	(0.04)	272.00	13.00	-
TRUE13C2202B	0.30	91264	-	0.31	0.29	**0.31**	0.31	0.32	0.01	49,436.00	1,500.00	-
TRUE13C2203A	0.79	91264	-	0.83	0.80	**0.82**	0.82	0.86	0.03	35.00	3.00	-
TRUE13C2203B	0.42	91264	-	0.43	0.40	**0.43**	0.43	0.44	0.01	288,185.00	12,077.00	-
TRUE13P2201A	0.03	91264	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,316.00	4.00	-
TRUE13P2203A	0.48	91264	0.47	0.47	0.44	**0.44**	0.44	0.45	(0.04)	112,678.00	5,114.00	-
TRUE16C2202A	0.41	91264	-	0.43	0.38	**0.43**	0.43	0.44	0.02	6,119.00	253.00	-
TRUE16C2203A	0.75	91264	-	0.80	0.74	**0.79**	0.80	0.81	0.04	3,684.00	285.00	-
TRUE16C2203B	0.35	91264	-	0.38	0.35	**0.38**	0.38	0.39	0.03	3,784.00	138.00	-
TRUE19C2202A	0.35	91264	-	0.36	0.32	**0.36**	0.36	0.38	0.01	40,090.00	1,413.00	-
TRUE19C2202B	0.26	91264	-	0.27	0.24	**0.27**	0.27	0.28	0.01	227,140.00	5,816.00	-
TRUE19C2203A	0.66	91264	-	0.69	0.65	**0.69**	0.69	0.70	0.03	22,500.00	1,513.00	-
TRUE19C2204A	0.29	91264	0.28	0.30	0.28	**0.30**	0.30	0.31	0.01	80,297.00	2,357.00	-
TRUE19P2202A	0.06	91264	0.05	0.07	0.05	**0.06**	0.05	0.06	-	172,351.00	1,032.00	-
TRUE19P2203A	0.62	91264	-	0.61	0.58	**0.58**	0.57	0.58	(0.04)	35,680.00	2,136.00	-
TRUE28C2112A	0.86	81264	-	-	-	**-**	0.98	1.04	-	-	-	-
TRUE28C2202A	0.45	91264	-	0.48	0.43	**0.46**	0.47	0.49	0.01	33,462.00	1,510.00	-
TRUE28C2204A	0.94	71264	-	-	-	**-**	0.93	0.98	-	-	-	-
TRUE28C2204B	0.41	91264	-	0.43	0.40	**0.42**	0.43	0.44	0.01	36,506.00	1,519.00	-
TRUE41C2202A	0.68	91264	-	0.73	0.70	**0.73**	0.73	0.75	0.05	5,480.00	395.00	-
TRUE41C2203B	0.32	91264	-	0.35	0.32	**0.34**	0.35	0.36	0.02	31,557.00	1,072.00	-
TTB01C2112X	0.21	91264	-	0.21	0.21	**0.21**	0.21	0.22	-	5,683.00	119.00	-
TTB01C2204A	0.32	91264	-	0.32	0.31	**0.32**	0.32	0.33	-	14,335.00	459.00	-
TTB13C2201A	0.20	91264	-	0.20	0.18	**0.20**	0.20	0.21	-	121,652.00	2,333.00	-
TTB19C2112B	0.15	91264	-	-	-	**-**	0.16	0.17	-	-	-	-
TTB19C2203A	0.24	91264	-	0.24	0.22	**0.24**	0.24	0.25	-	279,678.00	6,475.00	-
TTW13C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
TTW19C2112A	0.01	251164	-	-	-	**-**	-	0.01	-	-	-	-
TU01C2112X	0.01	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2201A	0.08	91264	-	0.08	0.07	**0.07**	0.08	0.09	(0.01)	35,178.00	270.00	-
TU01C2204A	0.28	91264	-	0.29	0.27	**0.27**	0.28	0.29	(0.01)	25,216.00	695.00	-
TU06C2202A	0.04	91264	-	0.05	0.04	**0.04**	0.04	0.05	-	11,000.00	52.00	-
TU06C2203K	0.18	91264	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	53,650.00	920.00	-
TU06P2112A	0.01	91264	-	-	-	**-**	0.01	0.02	-	-	-	-
TU11C2203A	0.21	91264	-	0.21	0.20	**0.21**	0.21	0.22	-	11,500.00	239.00	-
TU13C2201A	0.06	91264	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	125,360.00	604.00	-
TU13C2203A	0.17	91264	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	178,069.00	2,925.00	-
TU13C2204A	0.25	91264	-	0.25	0.22	**0.24**	0.24	0.25	(0.01)	121,168.00	2,898.00	-
TU16C2202A	0.08	91264	-	0.09	0.08	**0.09**	0.08	0.09	0.01	1,296.00	11.00	-
TU16C2204A	0.32	91264	-	0.33	0.30	**0.32**	0.32	0.33	-	8,824.00	279.00	-
TU19C2201A	0.04	91264	-	-	-	**-**	0.03	0.04	-	-	-	-
TU19C2203A	0.18	91264	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	5,254.00	87.00	-
TU19C2204A	0.29	91264	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	105,524.00	2,941.00	-
TU24C2203A	0.08	91264	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	18,835.00	144.00	-
TU28C2202A	0.11	91264	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	11,154.00	114.00	-
TU28C2204A	0.27	91264	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	26,410.00	690.00	-
TU41C2203A	0.21	91264	-	0.22	0.20	**0.21**	0.21	0.22	-	20,936.00	442.00	-
TVO13C2201A	0.05	301164	-	-	-	**-**	0.02	0.03	-	-	-	-
TVO13C2204A	0.21	91264	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	294.00	6.00	-
TVO19C2202A	0.06	91264	-	-	-	**-**	0.05	0.06	-	-	-	-
TVO19C2204A	0.21	91264	-	0.21	0.21	**0.21**	0.21	0.22	-	10,019.00	210.00	-
VGI01C2112X	0.14	91264	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	25,290.00	310.00	-
VGI01C2203X	0.19	91264	0.19	0.19	0.19	**0.19**	0.18	0.19	-	8,932.00	170.00	-
VGI06C2202A	0.20	91264	-	0.21	0.19	**0.20**	0.20	0.21	-	19,350.00	391.00	-
VGI11C2204A	0.26	91264	-	0.27	0.26	**0.26**	0.26	0.27	-	17,920.00	470.00	-
VGI13C2112A	0.16	241164	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI13C2203A	0.15	91264	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	135,673.00	1,932.00	-
VGI19C2112A	0.11	81264	-	-	-	**-**	0.07	0.08	-	-	-	-
VGI19C2203A	0.13	91264	-	0.13	0.13	**0.13**	0.13	0.14	-	57,800.00	751.00	-
VGI28C2112A	0.13	81264	-	-	-	**-**	0.05	0.08	-	-	-	-
VGI28C2203A	0.23	91264	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	21,349.00	452.00	-
WHA01C2112X	0.06	91264	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	32,044.00	150.00	-
WHA01C2203A	0.27	91264	0.28	0.28	0.25	**0.27**	0.26	0.27	-	52,759.00	1,388.00	-
WHA06C2112A	0.09	91264	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	14,850.00	130.00	-
WHA06C2204A	0.23	91264	-	0.23	0.23	**0.23**	0.23	0.24	-	11,350.00	261.00	-
WHA11C2203A	0.26	91264	-	0.28	0.27	**0.27**	0.27	0.28	0.01	13,800.00	381.00	-
WHA13C2112A	0.02	81264	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C2203A	0.27	91264	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	126,299.00	3,349.00	-
WHA16C2202A	0.13	91264	-	0.14	0.13	**0.13**	0.13	0.14	-	3,180.00	43.00	-
WHA19C2112A	0.07	231164	-	-	-	**-**	-	-	-	-	-	-
WHA19C2203A	0.23	91264	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	76,081.00	1,724.00	-
WHA24C2204A	0.27	91264	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	4,330.00	115.00	-
WHA28C2202A	0.14	91264	-	0.14	0.14	**0.14**	0.14	0.15	-	6,084.00	85.00	-
WHAU13C2112A	0.06	241164	-	-	-	**-**	-	0.01	-	-	-	-
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	-	-	-	**-**	64.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.41	91264	0.41	0.42	0.40	**0.41**	0.40	0.41	-	30,886.00	1,258.00	-
AIE-W2	0.71	91264	0.71	0.75	0.71	**0.73**	0.73	0.74	0.02	34,877.00	2,565.00	-
AJA-W3	0.41	91264	0.41	0.44	0.40	**0.40**	0.40	0.41	(0.01)	146,672.00	6,158.00	-
AS-W2	18.50	91264	-	19.50	18.30	**18.70**	18.40	18.70	0.20	533.00	995.00	18.00
B-W6	0.40	91264	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	76,547.00	3,042.00	-
B52-W3	0.36	91264	0.35	0.36	0.35	**0.35**	0.35	0.36	(0.01)	1,749.00	62.00	-
BANPU-W4	4.52	91264	4.56	4.64	4.52	**4.54**	4.54	4.56	0.02	154,767.00	70,836.00	4.00
BANPU-W5	3.26	91264	3.30	3.30	3.20	**3.20**	3.20	3.22	(0.06)	145,577.00	47,083.00	3.00
BCPG-W1	4.78	91264	-	4.88	4.78	**4.88**	4.76	4.88	0.10	116.00	56.00	4.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG-W2	4.72	91264	-	4.84	4.74	**4.78**	4.76	4.78	0.06	374.00	179.00	4.00
BEYOND-W2	4.16	91264	4.16	4.20	4.06	**4.20**	4.06	4.20	0.04	5,641.00	2,336.00	4.00
BKD-W2	0.23	91264	-	0.23	0.22	**0.23**	0.22	0.23	-	13,197.00	295.00	-
BTS-W6	0.73	91264	0.73	0.76	0.72	**0.74**	0.73	0.74	0.01	50,580.00	3,748.00	-
BTS-W7	0.52	91264	0.52	0.54	0.51	**0.54**	0.53	0.54	0.02	221,129.00	11,732.00	-
BTS-W8	0.43	91264	0.42	0.54	0.42	**0.48**	0.48	0.49	0.05	3,180,825.00	153,698.00	-
BYD-W6	3.46	91264	3.42	3.88	3.42	**3.82**	3.82	3.84	0.36	52,970.00	19,414.00	3.00
CEN-W5	1.09	91264	1.09	1.14	1.07	**1.07**	1.07	1.08	(0.02)	74,281.00	8,229.00	1.00
CGD-W5	0.17	91264	0.17	0.18	0.16	**0.17**	0.16	0.17	-	80,596.00	1,372.00	-
CGH-W4	0.47	91264	0.47	0.48	0.39	**0.40**	0.40	0.41	(0.07)	1,831,305.00	77,935.00	-
CHAYO-W1	8.25	91264	9.30	9.30	8.30	**8.30**	8.25	8.30	0.05	105.00	88.00	8.00
CHAYO-W2	3.94	91264	-	4.02	3.92	**3.98**	3.96	3.98	0.04	855.00	339.00	3.00
CWT-W5	1.42	91264	1.44	1.52	1.42	**1.50**	1.44	1.50	0.08	251.00	36.00	1.00
EKH-W1	1.84	91264	1.85	1.85	1.80	**1.82**	1.81	1.82	(0.02)	7,595.00	1,383.00	1.00
EMC-W6	0.13	91264	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	650,562.00	8,803.00	-
ERW-W3	1.00	91264	1.00	1.01	1.00	**1.00**	1.00	1.01	-	5,651.00	567.00	1.00
GLOCON-W4	0.58	91264	0.60	0.67	0.58	**0.59**	0.58	0.59	0.01	1,283,333.00	80,708.00	-
III-W1	6.60	91264	6.60	6.90	6.55	**6.60**	6.60	6.65	-	58,737.00	39,540.00	6.00
ITEL-W3	1.55	91264	1.56	1.65	1.56	**1.62**	1.62	1.63	0.07	56,412.00	9,088.00	1.00
J-W1	2.66	91264	2.58	2.62	2.36	**2.50**	2.44	2.50	(0.16)	15,530.00	3,825.00	2.00
JCK-W6	0.20	91264	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	31,730.00	603.00	-
JMART-W3	41.00	91264	41.00	43.00	41.00	**42.00**	42.00	42.50	1.00	2,744.00	11,681.00	42.00
JMART-W4	37.50	91264	37.75	39.00	37.50	**39.00**	38.50	39.00	1.50	3,037.00	11,599.00	38.00
JMART-W5	14.10	91264	14.20	14.50	14.10	**14.30**	14.20	14.30	0.20	1,001.00	1,433.00	14.00
JMT-W3	16.50	91264	16.90	18.20	16.90	**18.10**	18.10	18.20	1.60	10,339.00	18,316.00	17.00
MACO-W3	0.22	91264	0.22	0.24	0.22	**0.23**	0.22	0.23	0.01	503,367.00	11,556.00	-
MBK-W1	11.30	91264	11.60	11.60	11.10	**11.10**	11.30	11.40	(0.20)	17.00	19.00	11.00
MBK-W2	10.90	91264	11.20	11.20	10.70	**10.80**	10.70	10.80	(0.10)	817.00	877.00	10.00
MILL-W4	0.33	91264	0.32	0.33	0.31	**0.32**	0.31	0.32	(0.01)	10,237.00	328.00	-
MILL-W6	0.38	91264	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.01)	30,532.00	1,149.00	-
MINT-W7	9.65	91264	-	9.75	9.65	**9.65**	9.65	9.75	-	63.00	61.00	9.00
MINT-W8	4.34	91264	4.34	4.40	4.34	**4.36**	4.36	4.40	0.02	431.00	187.00	4.00
MINT-W9	3.32	91264	3.32	3.40	3.32	**3.34**	3.34	3.38	0.02	1,111.00	374.00	3.00
NER-W1	5.15	91264	5.20	5.20	5.10	**5.10**	5.10	5.15	(0.05)	1,501.00	772.00	5.00
NEX-W2	13.80	91264	13.80	16.80	13.80	**16.30**	16.30	16.50	2.50	56,256.00	88,298.00	15.00
NFC-W1	0.05	171164	-	-	-	**-**	-	-	-	-	-	-
NOBLE-W2	0.99	91264	0.99	1.01	0.98	**1.00**	0.98	1.00	0.01	10,544.00	1,041.00	-
NRF-W1	2.64	91264	2.68	2.80	2.68	**2.74**	2.70	2.74	0.10	1,817.00	497.00	2.00
NUSA-W4	0.24	91264	0.23	0.32	0.23	**0.27**	0.27	0.28	0.03	2,279,706.00	63,227.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.52	91264	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.02)	3,856.00	197.00	-
PORT-W1	0.35	91264	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	2,495.00	87.00	-
PPPM-W4	0.66	91264	-	0.70	0.66	**0.68**	0.68	0.70	0.02	77,114.00	5,287.00	-
RS-W4	4.24	91264	4.24	4.30	4.22	**4.28**	4.24	4.28	0.04	2,780.00	1,188.00	4.00
SABUY-W1	12.80	91264	-	13.20	12.70	**13.20**	13.10	13.20	0.40	2,297.00	2,986.00	13.00
SAMART-W3	1.53	91264	-	1.55	1.47	**1.49**	1.49	1.50	(0.04)	1,317.00	200.00	1.00
SAMTEL-W1	1.50	91264	-	1.53	1.45	**1.51**	1.46	1.51	0.01	72.00	11.00	1.00
SAWAD-W2	10.00	91264	10.40	10.40	10.00	**10.00**	9.95	10.00	-	367.00	368.00	10.00
SDC-W1	0.37	91264	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.01)	10,776.00	393.00	-
SINGER-W2	33.50	91264	34.75	34.75	33.75	**34.50**	34.50	34.75	1.00	2,527.00	8,586.00	33.00
SMT-W3	2.64	91264	2.60	2.80	2.60	**2.76**	2.72	2.76	0.12	13,346.00	3,628.00	2.00
SNP-W2	15.00	91264	-	18.00	14.30	**18.00**	14.60	15.60	3.00	206.00	332.00	16.00
SSP-W1	1.47	91264	1.47	1.47	1.25	**1.31**	1.30	1.31	(0.16)	6,685.00	880.00	1.00
SSP-W2	2.20	91264	2.20	2.20	2.14	**2.14**	2.14	2.18	(0.06)	1,739.00	378.00	2.00
STARK-W1	0.97	91264	0.97	0.98	0.96	**0.96**	0.96	0.97	(0.01)	112,796.00	10,931.00	-
TCC-W3	0.52	91264	0.54	0.54	0.49	**0.49**	0.49	0.51	(0.03)	12,089.00	618.00	-
TCC-W4	0.42	91264	0.43	0.43	0.38	**0.39**	0.39	0.40	(0.03)	80,699.00	3,238.00	-
TCC-W5	0.62	91264	0.63	0.64	0.61	**0.62**	0.61	0.62	-	5,325.00	331.00	-
TFG-W3	1.25	91264	-	1.29	1.24	**1.24**	1.24	1.26	(0.01)	1,287.00	160.00	1.00
TFI-W1	0.17	91264	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	3,673.00	59.00	-
TGPRO-W3	0.14	91264	0.13	0.14	0.13	**0.14**	0.13	0.14	-	201,336.00	2,620.00	-
TRUBB-W2	0.64	91264	0.66	0.70	0.65	**0.67**	0.66	0.67	0.03	26,731.00	1,800.00	-
U-W4	0.01	91264	0.01	0.01	0.01	**0.01**	-	0.01	-	108,321.00	108.00	-
VGI-W2	0.34	91264	0.34	0.34	0.31	**0.32**	0.32	0.33	(0.02)	187,763.00	6,147.00	-
VIBHA-W3	0.40	91264	0.40	0.41	0.39	**0.40**	0.39	0.40	-	85,532.00	3,435.00	-
W-W5	0.10	91264	0.10	0.12	0.10	**0.10**	0.10	0.11	-	2,110,196.00	23,039.00	-
WAVE-W2	0.51	91264	-	0.52	0.51	**0.52**	0.51	0.52	0.01	10,647.00	549.00	-
WIIK-W2	0.01	31264	-	-	-	**-**	-	-	-	-	-	-
XPG-W4	13.20	91264	13.30	13.30	12.70	**12.90**	12.80	12.90	(0.30)	4,760.00	6,155.00	12.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	133.00	91164	-	-	-	**-**	104.00	130.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.29	91264	1.30	1.34	1.27	**1.32**	1.31	1.32	0.03	1,645,176.00	215,406.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.59	91264	-	0.63	0.60	**0.60**	0.60	0.61	0.01	8,710.00	536.00	-
BC-W1	0.53	91264	-	0.55	0.53	**0.53**	0.53	0.54	-	3,242.00	174.00	-
BIZ-W1	3.40	91264	3.48	3.48	3.36	**3.36**	3.36	3.40	(0.04)	1,271.00	432.00	3.00
BM-W2	3.22	91264	3.20	3.28	3.20	**3.26**	3.26	3.28	0.04	6,080.00	1,973.00	3.00
BROOK-W5	1.01	91264	0.99	0.99	0.91	**0.91**	0.91	0.94	(0.10)	9,297.00	894.00	-
BROOK-W6	0.72	91264	0.68	0.70	0.59	**0.60**	0.60	0.61	(0.12)	904,777.00	57,219.00	-
BROOK-W7	0.72	91264	0.66	0.69	0.57	**0.61**	0.61	0.62	(0.11)	462,672.00	28,757.00	-
D-W1	1.09	91264	-	1.13	1.05	**1.09**	1.05	1.09	-	1,489.00	160.00	1.00
DIMET-W3	0.40	91264	-	-	-	**-**	0.40	0.65	-	-	-	-
DIMET-W4	0.29	91264	0.30	0.32	0.29	**0.30**	0.29	0.30	0.01	420,074.00	12,668.00	-
DOD-W2	0.61	91264	0.62	0.65	0.57	**0.59**	0.59	0.60	(0.02)	518,947.00	32,130.00	-
ECF-W4	0.55	91264	0.54	0.56	0.54	**0.56**	0.56	0.57	0.01	6,956.00	385.00	-
FLOYD-W1	0.47	91264	0.47	0.47	0.47	**0.47**	0.47	0.48	-	2,485.00	117.00	-
HYDRO-W1	0.09	91264	0.09	0.10	0.08	**0.09**	0.08	0.09	-	4,686.00	40.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INSET-W1	3.18	91264	3.20	3.20	3.08	**3.10**	3.08	3.10	(0.08)	18,369.00	5,730.00	3.00
IP-W1	5.75	91264	-	5.85	5.70	**5.85**	5.85	5.90	0.10	143.00	83.00	5.00
JCKH-W1	0.30	91264	0.30	0.30	0.30	**0.30**	0.30	0.31	-	625.00	19.00	-
K-W1	0.70	91264	0.75	0.76	0.65	**0.66**	0.65	0.66	(0.04)	89,590.00	6,451.00	-
KUN-W1	0.49	91264	0.51	0.54	0.50	**0.52**	0.52	0.53	0.03	37,116.00	1,918.00	-
KWM-W1	1.99	91264	1.97	2.00	1.92	**1.95**	1.94	1.95	(0.04)	6,105.00	1,190.00	1.00
LIT-W1	0.29	91264	0.29	0.30	0.29	**0.29**	0.29	0.30	-	21,630.00	631.00	-
META-W5	0.24	91264	0.25	0.25	0.23	**0.24**	0.23	0.24	-	7,890.00	189.00	-
MORE-W2	0.40	91264	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	8,379.00	326.00	-
MVP-W1	2.22	91264	2.24	2.30	2.20	**2.26**	2.26	2.28	0.04	2,542.00	568.00	2.00
OCEAN-W3	0.66	91264	0.66	0.67	0.61	**0.62**	0.61	0.62	(0.04)	93,084.00	5,919.00	-
OTO-W1	5.85	91264	5.95	5.95	5.45	**5.45**	5.45	5.50	(0.40)	164,446.00	93,555.00	5.00
PIMO-W2	1.54	91264	-	1.55	1.53	**1.53**	1.53	1.54	(0.01)	7,213.00	1,107.00	1.00
PJW-W1	1.11	91264	1.13	1.13	1.11	**1.11**	1.11	1.12	-	986.00	111.00	1.00
PLANET-W1	0.65	91264	0.66	0.67	0.60	**0.61**	0.61	0.62	(0.04)	104,284.00	6,508.00	-
RWI-W2	0.20	91264	0.23	0.25	0.12	**0.13**	0.13	0.14	(0.07)	3,411,159.00	63,538.00	-
SAAM-W1	1.82	91264	1.83	2.02	1.81	**1.81**	1.81	1.98	(0.01)	8,714.00	1,642.00	1.00
SAAM-W2	1.91	91264	2.00	2.02	1.85	**1.95**	1.96	2.00	0.04	1,739.00	345.00	1.00
SIMAT-W3	0.90	91264	-	0.91	0.90	**0.90**	0.89	0.90	-	270.00	24.00	-
SIMAT-W5	2.34	91264	2.32	2.34	2.30	**2.30**	2.30	2.32	(0.04)	2,794.00	645.00	2.00
SONIC-W1	2.66	91264	2.70	2.70	2.58	**2.58**	2.58	2.60	(0.08)	16,420.00	4,321.00	2.00
STOWER-W3	0.05	91264	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	62,009.00	287.00	-
SWC-W1	8.50	71264	-	-	-	**-**	7.65	8.30	-	-	-	-
TAPAC-W4	0.20	91264	0.19	0.21	0.19	**0.20**	0.19	0.20	-	23,309.00	465.00	-
UREKA-W2	1.59	91264	1.59	1.59	1.54	**1.54**	1.54	1.56	(0.05)	4,474.00	699.00	1.00
VL-W1	0.97	91264	-	0.96	0.95	**0.95**	0.95	0.96	(0.02)	6,769.00	643.00	-
ZIGA-W1	2.76	91264	2.80	2.86	2.78	**2.78**	2.78	2.80	0.02	10,140.00	2,850.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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