Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday December 01, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	1.61	0.04	326,650	1.59
GFPT	11.80	0.10	34,435	11.76
LEE	2.64	0.02	9,513	2.65
MAX	-	-	-	-
NER	7.35	0.05	95,088	7.29
PPPM	0.79	0.04	222,971	0.77
STA	29.25	(0.50)	143,735	28.88
TFM	14.40	0.30	13,446	14.29
TRUBB	2.52	0.10	52,267	2.46
TWPC	5.30	0.10	2,908	5.20
UPOIC	6.10	(0.20)	288	6.10
UVAN	6.40	0.15	7,919	6.37
VPO	1.86	0.07	71,144	1.82
Banking			-	
BAY	34.00	1.00	24,623	33.48
BBL	115.50	2.50	157,829	114.67
CIMBT	0.87	0.01	120,488	0.85
KBANK	135.00	3.00	472,615	134.43
KKP	57.75	0.50	39,986	57.22
KTB	11.60	0.30	563,048	11.46
LHFG	1.31	0.02	60,285	1.30
SCB	126.00	4.00	193,059	124.13
TCAP	35.75	0.50	54,369	35.57
TISCO	89.75	-	43,064	89.60
TTB	1.20	0.01	4,000,310	1.20
Construction Materia			-	
CCP	0.59	0.01	56,897	0.59
COTTO	2.30	-	118,870	2.27
DCC	2.82	0.08	106,969	2.79
DCON	0.53	0.01	242,593	0.52
DRT	7.65	0.20	4,310	7.59
EPG	11.30	0.20	209,297	11.08
GEL	0.37	0.01	154,770	0.37
PPP	2.20	0.08	1,489	2.13
Q-CON	5.55	0.05	703	5.49
SCC	376.00	4.00	58,248	374.26
SCCC	155.00	(1.50)	5,336	154.84
SCP	5.95	0.10	779	5.88
SKN	6.85	0.40	27,045	6.71
STECH	2.44	0.04	26,411	2.40
TASCO	17.90	0.10	74,497	17.84
TOA	32.75	0.50	9,592	32.73
TPIPL	1.68	0.02	60,663	1.66
UMI	1.86	0.05	8,541	1.83
VNG	8.40	-	5,575	8.35
WIIK	2.34	0.02	9,970	2.34
Petrochemicals & Ch			-	
BCT	46.50	-	92	45.98
CMAN	2.14	(0.06)	14,791	2.15
GC	10.50	0.20	1,133	10.27
GGC	11.20	0.10	2,055	11.10
GIFT	3.96	0.18	891,934	4.22
IVL	39.75	0.50	241,440	39.60
NFC	3.74	(0.10)	232	3.78
PATO	12.00	0.10	67	11.99
PMTA	11.50	-	43	11.48
PTTGC	57.25	1.00	246,097	56.82
SUTHA	4.30	(0.02)	1,121	4.29
TCCC	31.75	-	523	31.27
TPA	6.20	0.10	480	6.18
UAC	4.98	-	221	4.98
UP	25.00	1.50	252	25.83
VNT	38.00	-	1,906	38.04
Commerce			-	
B52	0.64	0.02	9,233	0.63
BEAUTY	1.53	0.03	109,633	1.52
BIG	0.89	-	108,940	0.88
BJC	33.00	-	96,152	32.69
COM7	77.50	-	76,104	77.91
CPALL	59.00	0.50	273,974	58.88
CPW	6.50	0.55	364,692	6.50
CRC	33.00	1.00	167,993	32.55
CSS	2.16	0.08	143,854	2.11
DOHOME	23.00	0.40	77,964	22.74
FN	2.10	0.04	2,540	2.08
FTE	1.77	-	2,192	1.77
GLOBAL	19.30	0.20	124,442	19.32
HMPRO	14.00	0.40	443,773	13.79
ILM	18.60	1.00	8,058	18.19
IT	14.80	2.00	27,538	13.89
KAMART	3.76	0.08	3,719	3.75
LOXLEY	2.32	-	30,630	2.32
MAKRO	45.25	1.25	74,017	44.76
MC	8.95	-	3,756	8.92
MEGA	53.25	0.25	37,260	53.11
MIDA	0.53	0.01	16,308	0.53
RS	21.60	0.50	148,983	21.34
RSP	2.10	0.06	3,764	2.05
SABUY	17.10	0.40	138,242	16.95
SCM	10.10	0.30	52,193	10.02
SINGER	47.75	(0.75)	38,765	47.49
SPC	62.00	0.25	31	61.54
SPI	65.00	-	6	64.83
SVT	5.90	0.30	283,791	5.86
Information & Comm			-	
ADVANC	211.00	5.00	115,824	208.46
AIT	39.50	1.50	24,992	39.31
ALT	2.42	0.02	19,359	2.44
AMR	6.00	0.05	27,179	5.95

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.90	0.10	170,255	13.84
DTAC	44.50	0.50	147,548	44.75
FORTH	21.90	2.00	112,841	21.32
HUMAN	10.20	-	6,740	10.15
ILINK	7.50	0.05	58,800	7.40
INET	4.48	0.02	26,165	4.47
INTUCH	73.75	1.00	83,129	73.45
ITEL	4.64	0.02	42,539	4.63
JAS	2.94	0.08	449,288	2.92
JASIF	10.20	0.10	67,943	10.17
JMART	49.25	(0.75)	240,230	49.27
JR	6.95	0.20	10,245	6.85
JTS	90.50	8.50	18,196	86.86
MFEC	10.60	0.40	25,750	10.46
MSC	6.35	0.15	1,318	6.24
PT	5.90	0.05	2,116	5.87
SAMART	6.20	0.05	14,134	6.18
SAMTEL	6.30	0.15	2,278	6.21
SDC	0.56	0.01	293,012	0.56
SIS	43.25	2.25	19,718	42.44
SKY	12.00	0.30	4,121	11.89
SVOA	3.06	0.26	754,684	2.93
SYMC	7.10	0.05	353	7.05
SYNEX	29.75	0.50	98,070	29.74
THCOM	10.80	0.30	51,576	10.69
TRUE	4.60	0.08	2,815,246	4.58
TWZ	0.10	(0.01)	2,574,526	0.11
Electronic Comp			-	
CCET	3.18	0.08	73,740	3.12
DELTA	442.00	(4.00)	21,978	445.61
HANA	92.00	(1.50)	154,692	91.28
KCE	90.25	(1.75)	259,733	88.76
METCO	266.00	2.00	386	262.75
NEX	13.70	0.60	172,077	13.34
SMT	6.20	0.15	44,671	6.07
SVI	8.85	0.15	72,290	8.80
TEAM	5.05	0.31	142,488	4.92
Energy & Utilitie			-	
7UP	1.33	0.02	548,529	1.32
ABPIF	2.08	-	604	2.07
ACC	1.51	0.10	573,859	1.50
ACE	3.62	0.04	193,303	3.60
AGE	2.92	0.08	31,740	2.93
AI	6.75	(0.05)	19,505	6.69
AIE	4.48	-	32,922	4.42
AKR	1.05	0.04	362,445	1.04
BAFS	25.75	0.75	7,938	25.37
BANPU	10.60	0.30	1,679,742	10.37
BCP	24.90	0.70	45,907	24.53
BCPG	12.60	0.10	90,767	12.53
BEYOND	9.30	0.10	2,468	9.14
BGRIM	39.50	-	196,825	39.47
BPP	16.90	0.10	16,731	16.83
BRRGIF	5.50	0.05	85	5.49
CKP	4.94	0.06	289,876	4.91
CV	3.10	0.04	30,587	3.09
DEMCO	3.70	(0.02)	30,786	3.72
EA	80.25	(1.75)	261,457	80.79
EASTW	9.25	0.05	58,262	9.25
EGATIF	11.90	-	11,082	11.90
EGCO	167.50	1.50	22,389	166.79
EP	5.45	-	26,912	5.44
ESSO	7.30	0.05	76,745	7.26
ETC	2.82	(0.02)	93,424	2.83
GPSC	73.50	-	123,461	73.40
GREEN	1.72	0.01	11,181	1.70
GULF	40.00	0.75	370,495	39.67
GUNKUL	4.68	0.14	1,828,408	4.63
IFEC	-	-	-	-
IRPC	3.82	0.08	1,352,229	3.78
KBSPIF	10.90	-	4,560	10.90
LANNA	16.80	0.50	50,730	16.59
MDX	6.70	0.15	28,054	6.67
OR	25.00	-	373,962	24.86
PRIME	1.84	0.01	25,191	1.83
PTG	14.60	0.20	180,283	14.53
PTT	36.75	1.25	649,636	36.10
PTTEP	118.00	4.50	131,564	115.49
QTC	5.45	0.20	4,459	5.35
RATCH	43.50	0.25	58,965	43.30
RPC	1.36	0.04	139,442	1.34
SCG	5.70	-	375	5.69
SCI	1.88	0.01	18,779	1.86
SCN	1.97	(0.02)	55,561	1.97
SGP	12.60	0.10	21,849	12.33
SKE	0.98	0.01	50,791	0.97
SOLAR	1.59	0.04	11,614	1.57
SPCG	18.00	0.20	14,206	17.89
SPRC	9.10	0.10	449,241	9.05
SSP	12.60	0.20	32,174	12.56
SUPER	0.94	-	687,284	0.94
SUPEREIF	11.70	-	3,844	11.63
SUSCO	3.28	-	2,912	3.26
TAE	2.28	0.02	2,187	2.26
TCC	1.37	0.05	447,824	1.36
TOP	47.50	1.00	166,001	47.06
TPIPP	4.14	-	89,537	4.12
TSE	2.76	0.02	124,861	2.74
TTW	11.50	0.10	46,354	11.40
UBE	2.16	0.02	366,637	2.13
WHAUP	4.12	0.08	87,998	4.06
WP	4.88	0.04	3,389	4.89

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing			-	
AMARIN	5.90	(0.05)	38	5.94
AQUA	0.53	0.01	480,600	0.53
AS	22.30	0.80	96,187	21.98
BEC	14.10	(0.10)	209,089	14.18
FE	185.00	-	1	185.00
GPI	2.04	0.04	19,656	2.02
GRAMMY	13.50	0.30	112	13.46
JKN	8.25	(0.05)	19,334	8.24
MACO	0.88	0.03	609,544	0.87
MAJOR	18.80	0.40	40,297	18.63
MATCH	1.84	0.03	875	1.83
MATI	7.90	(0.05)	1	7.90
MCOT	6.35	0.05	1,321	6.33
MONO	1.41	0.01	118,701	1.40
MPIC	1.75	0.02	1,608	1.72
NMG	0.33	0.01	101,124	0.32
ONEE	10.00	0.40	298,041	9.89
PLANB	6.70	0.20	196,402	6.61
POST	-	-	-	-
PRAKIT	9.15	0.10	15	9.16
SE-ED	2.12	(0.04)	7	2.11
TBSP	22.90	(0.60)	10	22.27
TH	3.04	0.12	180,314	2.97
TKS	13.90	0.80	204,750	13.52
VGI	6.70	-	137,054	6.68
WAVE	1.10	0.06	258,018	1.09
WORK	22.50	0.40	16,594	22.22
Finance & Securities			-	
AEONTS	184.50	3.00	3,314	183.44
AMANAH	4.72	0.08	37,300	4.67
ASAP	2.40	-	1,796	2.40
ASK	40.00	-	9,344	39.99
ASP	3.54	0.08	74,931	3.48
BAM	20.50	0.90	371,701	20.04
BFIT	29.50	0.50	2,765	29.15
BYD	14.40	0.60	103,243	14.22
CGH	1.32	0.15	3,225,968	1.27
CHAYO	12.80	0.80	71,468	12.44
ECL	2.34	0.32	1,608,238	2.25
FNS	3.78	0.04	9,606	3.79
FSS	5.10	0.70	927,769	4.83
GBX	1.38	0.06	147,657	1.35
GL	-	-	-	-
HENG	4.94	0.16	230,838	4.86
IFS	3.00	0.02	17,538	2.97
JMT	59.25	0.50	109,690	58.74
KCAR	8.30	0.10	221	8.25
KGI	6.20	0.10	61,876	6.16
KTC	54.00	0.50	72,422	53.72
MBKET	12.00	0.20	1,067	11.97
MFC	24.80	-	129	24.74
MICRO	7.90	0.20	20,439	7.81
ML	1.38	0.07	101,355	1.35
MTC	56.25	0.25	86,866	56.11
NCAP	10.70	0.30	35,894	10.54
PE	-	-	-	-
PL	2.50	0.04	1,181	2.47
S11	6.40	(0.05)	1,535	6.39
SAK	9.90	0.45	111,417	9.80
SAWAD	60.00	-	116,773	59.57
THANI	4.04	0.04	362,032	4.04
TIDLOR	36.00	-	57,899	36.03
TK	8.90	(0.05)	965	8.94
TNITY	8.45	0.60	43,207	8.35
UOBKH	5.05	0.15	1,178	5.01
XPG	3.00	0.16	1,431,940	2.98
Food & Beverage			-	
APURE	7.40	0.10	47,332	7.34
ASIAN	16.30	-	30,760	16.29
BR	2.82	(0.04)	5,442	2.81
BRR	5.50	0.10	2,849	5.46
CBG	113.50	-	64,852	113.57
CFRESH	3.74	0.12	43,352	3.65
CHOTI	111.50	(0.50)	2	111.75
CM	2.82	0.04	451	2.80
CPF	23.90	0.10	343,184	23.79
CPI	3.04	0.04	12,018	3.03
F&D	21.40	0.80	14	20.66
GLOCON	1.25	0.05	947,114	1.22
HTC	35.50	0.50	3,949	35.35
ICHI	10.30	0.20	54,627	10.15
KBS	3.76	-	386	3.71
KSL	3.54	0.04	38,820	3.50
KTIS	4.70	0.04	363	4.70
LST	5.20	0.10	3,403	5.16
M	52.00	1.75	9,725	51.18
MALEE	6.60	0.10	915	6.51
MINT	28.00	0.75	359,335	27.81
NRF	7.70	0.05	27,241	7.66
NSL	18.90	0.80	20,874	18.49
OISHI	43.00	0.75	82	42.59
OSP	32.50	0.50	92,843	32.00
PB	70.00	(1.50)	94	70.68
PM	9.50	0.05	3,858	9.51
PRG	11.50	-	12	11.50
RBF	19.80	0.20	62,871	19.70
SAPPE	28.50	1.00	25,969	28.20
SAUCE	30.75	-	350	29.99
SFP	114.00	1.00	2	114.00
SNNP	11.20	0.40	47,502	11.11
SNP	15.90	(0.30)	149	15.90
SORKON	5.00	-	5,310	5.00

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Daily Quotation

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Issue Date : *Wednesday December 01, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SSC	31.75	0.75	33	30.71
SSF	8.30	(0.05)	372	8.35
SST	5.00	-	70	5.02
SUN	6.60	(0.10)	34,221	6.64
TC	5.65	0.05	2,947	5.54
TFG	4.16	-	17,162	4.15
TFMAMA	198.00	(0.50)	51	195.01
TIPCO	9.00	0.10	5,733	8.92
TKN	6.80	0.15	72,848	6.72
TU	19.70	-	188,551	19.72
TVO	30.00	-	19,222	29.88
W	4.02	0.02	86,466	3.98
ZEN	11.50	0.20	755	11.23
Health Care Services			-	
AHC	15.50	(0.30)	266	15.64
BCH	21.50	0.10	463,495	21.57
BDMS	22.50	0.20	460,149	22.46
BH	143.50	(0.50)	26,696	142.11
CHG	3.86	(0.02)	1,096,073	3.89
CMR	3.02	(0.04)	18,001	3.00
EKH	8.20	-	61,167	8.20
KDH	82.50	(0.50)	10	82.63
LPH	5.75	0.15	9,363	5.64
M-CHAI	248.00	1.00	70	246.14
NEW	-	-	-	-
NTV	38.75	0.25	577	38.58
PR9	10.70	-	4,684	10.85
PRINC	4.52	0.12	20,182	4.48
RAM	32.00	0.75	4,649	31.81
RJH	34.00	-	2,759	33.99
RPH	6.00	-	9,420	5.99
SKR	12.30	0.10	3,667	12.16
SVH	402.00	(2.00)	2	402.00
THG	34.00	-	8,644	33.83
VIBHA	2.18	-	98,866	2.19
VIH	11.20	-	12,944	11.21
WPH	2.62	-	17,397	2.63
Tourism & Leisure			-	
ASIA	5.75	0.25	59	5.65
CENTEL	32.75	2.00	60,270	31.99
CSR	-	-	-	-
DUSIT	9.95	0.10	2,088	9.82
ERW	2.92	0.12	188,091	2.88
GRAND	0.52	(0.01)	63,715	0.53
LRH	28.50	0.75	79	28.27
MANRIN	22.30	0.30	2	22.20
OHTL	-	-	-	-
ROH	32.50	0.25	7	32.50
SHANG	-	-	-	-
SHR	3.12	0.10	163,921	3.09
VRANDA	6.15	0.10	1,869	6.03
Home & Office Produ			-	
AJA	0.61	0.01	238,463	0.61
DTCI	25.50	(5.50)	2	25.50
FANCY	1.24	0.04	104,257	1.21
KYE	358.00	2.00	43	355.79
L&E	2.08	0.02	2	2.05
MODERN	3.82	-	12,086	3.82
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.90	-	2,009	1.89
TCMC	1.64	0.02	10,104	1.64
TSR	2.84	-	14,286	2.82
Insurance			-	
AYUD	37.50	0.50	362	37.00
BKI	268.00	1.00	313	266.98
BLA	30.00	1.00	14,543	29.65
BUI	15.00	-	39	15.03
CHARAN	29.00	-	4	29.00
INSURE	-	-	-	-
KWG	1.60	0.03	162	1.58
MTI	110.00	-	391	107.91
NKI	44.25	0.75	36	44.03
NSI	80.50	0.25	39	80.30
SMK	21.90	-	614	22.07
TGH	26.00	-	1	26.00
THRE	1.07	0.03	112,266	1.07
THREL	3.00	-	4,857	2.95
TIPH	55.00	(0.25)	53,111	54.63
TQM	104.50	(0.50)	7,523	104.39
TSI	0.33	-	13,867	0.34
TVI	13.60	0.50	6,988	13.44
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	17.60	0.10	5,992	17.63
ALUCON	181.00	0.50	4	180.88
BGC	10.50	0.20	15,859	10.36
CSC	47.75	0.50	36	47.53
NEP	0.47	-	17,492	0.47
PTL	23.40	0.40	39,197	23.32
SCGP	62.50	0.50	159,734	61.86
SFLEX	5.35	0.10	27,481	5.26
SITHAI	1.28	0.03	14,338	1.27
SLP	1.03	0.02	14,112	1.03
SMPC	11.00	-	5,976	11.00
SPACK	2.66	0.02	1,441	2.66
TCOAT	28.00	-	5	28.00
TFI	0.23	-	61,508	0.23
THIP	30.25	-	154	30.19
TMD	25.50	-	55	25.43
TOPP	173.00	0.50	1	173.00
TPAC	16.30	(0.10)	4,814	16.21

Securities	Close	Change	Volume (Lot)	Average Price
TPBI	4.78	0.06	705	4.79
TPP	18.50	(0.40)	71	18.40
Personal Product			-	
APCO	5.50	0.10	1,024	5.47
DDD	17.00	0.20	2,939	16.90
JCT	80.50	-	11	80.27
KISS	10.50	(0.10)	20,296	10.55
OCC	-	-	-	-
S & J	27.50	0.75	1	27.50
STGT	29.25	(0.75)	206,072	29.20
STHAI	-	-	-	-
TNR	9.30	0.30	192	9.22
TOG	7.85	0.20	3,255	7.81
Professional Ser			-	
BWG	0.83	0.01	703,142	0.83
GENCO	0.89	0.03	67,763	0.88
PRO	-	-	-	-
SISB	9.40	-	7,654	9.40
SO	13.30	0.30	2,760	13.13
Property Develop			-	
A	5.10	0.12	50	5.06
AMATA	19.90	0.50	128,609	19.73
AMATAV	7.70	0.25	535	7.57
ANAN	1.58	0.03	255,469	1.56
AP	9.00	0.30	202,032	8.90
APEX	-	-	-	-
AQ	0.03	(0.01)	1,347,421	0.03
ASW	8.05	0.05	11,822	7.98
AWC	4.26	(0.02)	517,461	4.24
BLAND	1.04	(0.01)	101,262	1.04
BROCK	2.04	0.05	7,650	2.00
CGD	0.51	0.03	995,414	0.50
CI	1.39	0.07	246,137	1.36
CMC	1.55	0.03	45,138	1.53
CPN	54.25	2.25	221,464	53.24
ESTAR	0.49	0.01	54,344	0.49
EVER	0.35	-	125,782	0.35
FPT	10.90	-	968	10.91
GLAND	2.14	-	1,442	2.13
J	3.66	0.22	258,169	3.61
JCK	1.09	0.02	25,284	1.08
KC	-	-	-	-
LALIN	9.00	0.15	6,325	8.81
LH	8.40	0.05	438,368	8.36
LPN	4.74	0.02	39,298	4.72
MBK	13.40	0.20	20,224	13.37
MJD	1.92	0.05	11,884	1.89
MK	3.08	0.02	408	3.07
NCH	1.78	0.04	174,410	1.77
NNCL	2.46	(0.04)	28,420	2.47
NOBLE	6.15	0.10	84,918	5.99
NUSA	0.48	0.05	704,507	0.47
NVD	2.76	0.04	4,805	2.79
ORI	10.60	0.10	184,252	10.53
PACE	-	-	-	-
PF	0.49	-	143,712	0.48
PIN	4.04	0.12	83,801	4.02
PLAT	3.02	-	7,595	3.01
POLAR	-	-	-	-
PRECHA	1.71	0.06	36,976	1.70
PRIN	2.38	-	572	2.36
PSH	12.90	(0.10)	11,195	12.83
QH	2.20	(0.02)	283,053	2.19
RICHY	1.28	-	64,382	1.28
RML	0.95	0.02	55,606	0.93
ROJNA	6.45	0.05	59,607	6.45
S	1.80	(0.02)	44,206	1.79
SA	11.30	-	16,391	11.33
SAMCO	1.82	0.03	96,585	1.82
SC	3.30	0.08	79,210	3.29
SENA	3.92	0.04	4,682	3.90
SF	10.50	-	12,222	10.55
SIRI	1.20	-	1,211,285	1.20
SPALI	21.40	0.50	107,684	21.29
U	2.06	0.06	2,143,683	2.02
UV	3.86	0.06	20,152	3.83
WHA	3.42	0.14	1,696,518	3.36
WIN	1.43	0.16	4,884,956	1.41
Paper & Printing			-	
UTP	16.30	0.20	5,015	16.22
Fashion			-	
AFC	10.90	(0.30)	21	10.74
BTNC	-	-	-	-
CPH	3.94	0.08	3	3.91
CPL	2.00	0.01	689	1.97
ICC	29.75	(0.25)	1	29.75
NC	9.25	0.15	1	9.25
PAF	2.42	-	130,725	2.43
PDJ	2.40	-	383	2.42
PG	-	-	-	-
SABINA	19.50	(0.10)	4,901	19.41
SAWANG	10.20	0.10	2	10.20
SUC	32.50	0.25	1,080	32.27
TNL	16.90	(2.00)	31	17.05
TR	47.50	(0.25)	533	47.32
TTI	-	-	-	-
TTT	55.00	-	72	54.01
UPF	66.00	-	27	65.99
UT	37.25	(0.25)	7	37.25
WACOAL	38.50	(0.25)	8	38.25
Transportation &			-	
AAV	2.56	0.12	165,366	2.50
AOT	60.00	0.25	417,918	59.44

Securities	Close	Change	Volume (Lot)	Average Price
ASIMAR	2.30	(0.04)	4,837	2.26
B	0.84	0.01	313,448	0.84
BA	9.85	0.20	35,174	9.73
BEM	8.40	(0.05)	706,673	8.31
BTS	9.20	-	472,612	9.12
BTSGIF	4.10	(0.02)	36,341	4.10
DMT	12.10	0.30	3,837	11.89
III	12.60	0.60	140,743	12.35
JUTHA	1.51	(0.01)	23,340	1.51
JWD	15.60	0.40	75,622	15.35
KEX	31.00	-	33,649	31.12
KIAT	0.58	-	28,665	0.58
KWC	251.00	-	2	251.00
MENA	1.81	0.02	80,779	1.83
NOK	-	-	-	-
NYT	4.06	(0.02)	37,483	4.04
PORT	2.50	0.02	3,124	2.48
PRM	6.05	-	114,145	6.00
PSL	16.10	0.40	131,754	15.95
RCL	40.50	(0.25)	44,927	40.62
TFFIF	7.40	(0.10)	50,665	7.41
THAI	-	-	-	-
TSTE	7.00	(0.10)	78	7.02
TTA	9.45	0.30	402,959	9.42
WICE	14.00	-	59,772	13.92
Automotive			-	
3K-BAT	68.75	1.25	8	67.66
ACG	2.50	0.06	1,813	2.49
AH	24.80	1.00	65,292	24.35
CWT	3.40	-	9,115	3.38
EASON	1.60	0.04	1,427	1.60
GYT	181.50	(1.00)	15	182.03
HFT	7.45	0.15	13,752	7.31
IHL	3.88	0.08	23,460	3.59
INGRS	0.86	0.01	27,218	0.86
IRC	17.30	0.20	1,505	17.21
PCSGH	5.30	-	697	5.30
SAT	21.70	1.00	25,349	21.33
SPG	17.60	-	1	17.60
STANLY	174.50	2.00	490	172.43
TKT	1.69	0.03	1,104	1.65
TNPC	2.54	0.06	2,301	2.52
TRU	4.86	-	470	4.85
TSC	12.30	0.10	152	12.36
Industrial Materials			-	
ALLA	1.68	(0.01)	16,211	1.65
ASEFA	3.96	0.02	2,264	3.95
CPT	1.01	0.01	134,505	1.02
CRANE	1.38	0.03	12,647	1.35
CTW	8.40	(0.30)	1,038	8.43
FMT	31.50	0.50	18	31.49
HTECH	5.90	0.10	15,484	5.80
KKC	1.31	0.04	9,165	1.29
PK	2.38	0.04	8,183	2.34
SNC	16.60	1.00	25,818	16.35
STARK	5.05	0.33	989,005	4.89
TCJ	4.28	(0.08)	267	4.27
TPCS	-	-	-	-
VARO	4.90	(0.10)	15	4.62
Property Fund & REIT			-	
AIMCG	5.85	-	338	5.87
AIMIRT	13.00	0.10	247	12.95
ALLY	7.00	0.10	1,459	6.93
AMATAR	8.85	0.10	345	8.80
B-WORK	10.40	-	1,030	10.39
BKKCP	10.80	-	27	10.89
BOFFICE	9.00	-	300	8.95
CPNCG	12.40	0.40	4,851	12.19
CPNREIT	20.70	0.10	7,580	20.62
CPTGF	8.80	0.05	327	8.75
CTARAF	5.50	-	276	5.47
DREIT	5.30	0.20	178	5.16
ERWPF	4.34	-	77	4.33
FTREIT	12.90	0.10	1,836	12.70
FUTUREPF	14.60	0.10	1,138	14.46
GAHREIT	8.45	0.05	53	8.40
GROREIT	9.95	-	2,912	9.95
GVREIT	10.30	-	1,177	10.27
HPF	4.74	(0.04)	2,650	4.72
HREIT	8.80	0.10	1,605	8.75
IMPACT	18.60	0.10	958	18.44
INETREIT	11.00	0.10	1,547	10.88
KPNPF	6.60	(0.05)	3	6.57
KTBSTMR	9.75	0.05	3,157	9.71
LHHOTEL	8.80	0.30	636	8.79
LHPF	5.50	0.05	951	5.45
LHSC	10.30	0.20	1,305	10.12
LPF	14.70	-	3,236	14.62
LUXF	6.75	-	1	6.75
M-II	7.85	0.10	100	7.63
M-PAT	3.86	(0.44)	125	3.85
M-STOR	6.10	(0.10)	65	6.14
MIPF	-	-	-	-
MIT	3.32	0.02	12,055	3.30
MJLF	8.30	-	333	8.26
MNIT	1.60	-	22	1.60
MNIT2	4.80	(0.12)	61	4.75
MNRF	2.92	-	220	2.94
POPF	11.50	0.10	3,369	11.47
PPF	11.50	-	111	11.50
PROSPECT	10.10	(0.20)	6,965	10.14
QHHR	5.60	0.10	4,509	5.51
QHOP	2.08	(0.02)	270	2.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday December 01, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
QHPF	10.90	-	4,224	10.77
SHREIT	2.44	-	6	2.43
SIRIP	8.30	(0.10)	8	8.54
SPRIME	6.85	-	3,572	6.77
SRIPANWA	7.20	(0.05)	576	7.15
SSPF	-	-	-	-
SSTRT	5.90	0.05	101	5.85
TIF1	8.65	-	290	8.65
TLHPF	7.60	0.05	48	7.57
TNPF	1.95	(0.05)	9	1.96
TPRIME	9.10	0.25	139	8.89
TTLPF	22.80	0.30	13	22.78
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.90	-	68	8.87
WHART	12.80	-	3,045	12.80
Steel and Metal Prod			-	
2S	5.45	-	8,250	5.40
AMC	4.76	-	21,952	4.76
BSBM	1.61	-	13,567	1.60
CEN	3.10	-	37,500	3.11
CITY	3.22	-	13,384	3.25
CSP	2.56	-	5,228	2.53
GJS	0.49	(0.01)	2,553,346	0.49
GSTEEL	-	-	-	-
INOX	1.12	0.01	19,993	1.11
LHK	3.52	(0.06)	17,559	3.51
MCS	14.50	0.20	16,759	14.35
MILL	1.24	0.01	68,662	1.23
NOVA	10.00	0.15	5	10.00
PAP	4.78	0.06	3,221	4.74
PERM	2.24	0.06	5,825	2.19
SAM	1.19	0.02	15,191	1.17
SMIT	4.60	(0.08)	2,756	4.59
SSSC	2.76	-	428	2.78
TGPRO	0.35	0.01	89,572	0.35
THE	2.36	0.06	23,837	2.31
TMT	10.20	0.20	5,179	10.13
TSTH	1.50	0.04	82,581	1.46
TWP	3.28	-	379	3.29
TYCN	3.54	-	903	3.53
Construction Service			-	
APCS	5.05	-	3,588	5.01
BJCHI	2.10	0.06	32,894	2.07
BKD	2.18	0.02	23	2.16
CK	21.50	0.30	52,387	21.40
CNT	1.86	0.04	328	1.83
EMC	0.24	-	554,806	0.25
ITD	2.10	0.06	638,494	2.10
NWR	1.02	0.05	299,880	1.01
PAE	-	-	-	-
PLE	0.85	0.01	12,667	0.84
PREB	8.40	0.05	1,282	8.31
PYLON	4.66	0.06	6,231	4.62
RT	2.06	(0.04)	16,973	2.07
SEAFCO	4.42	0.02	11,051	4.40
SQ	2.26	0.06	12,971	2.22
SRICHA	16.90	0.10	2,157	16.84
STEC	13.40	0.20	198,842	13.38
STPI	4.84	0.20	146,365	4.75
SYNTEC	1.89	0.03	9,417	1.88
TEAMG	3.18	0.08	279,624	3.17
TPOLY	1.83	(0.01)	2,093	1.84
TRC	0.19	(0.01)	95,575	0.20
TRITN	0.25	-	249,550	0.25
TTCL	4.62	0.16	50,747	4.58
UNIQ	6.30	0.10	11,427	6.23
WGE	1.89	0.04	3,793	1.88
0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday December 01, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.10	0.10	227	5.00
AU	10.10	0.15	9,312	10.00
JCKH	0.42	0.02	34,528	-
KASET	1.63	0.02	746	1.00
MUD	2.04	-	92	2.00
TACC	7.50	0.10	23,325	7.00
TMILL	3.82	0.06	3,171	3.00
XO	18.90	0.30	29,651	18.00
Consumer Products	-	-	-	-
BGT	1.28	0.04	1,095	1.00
BIZ	9.60	0.25	7,902	9.00
DOD	10.90	0.10	13,161	10.00
ECF	1.75	0.03	22,826	1.00
EFORL	0.22	0.01	3,783,846	-
HPT	0.86	-	38,689	-
IP	19.60	(0.20)	5,714	19.00
JP	7.10	-	6,337	7.00
JUBILE	23.80	0.10	1,004	23.00
MOONG	4.90	(0.08)	1,678	4.00
NPK	-	-	-	-
OCEAN	1.64	(0.01)	734,201	1.00
SMD	14.50	0.20	28,972	14.00
TM	3.38	0.02	27,101	3.00
WINMED	5.85	0.05	28,609	5.00
Financials (MAI)	-	-	-	-
ACAP	1.33	(0.01)	1,951	1.00
AF	1.27	0.04	263,282	1.00
AIRA	2.12	0.02	195	2.00
ASN	3.40	(0.04)	425	3.00
BROOK	1.04	0.10	6,098,317	-
GCAP	1.77	0.02	3,432	1.00
LIT	3.80	-	4,174	3.00
MITSIB	1.14	0.01	1,169	1.00
SGF	1.19	0.07	577,754	1.00
TQR	14.20	-	838	14.00
Industrials (MAI)	-	-	-	-
ADB	2.06	0.04	83,577	2.00
BM	4.62	0.06	14,744	4.00
CHO	0.92	0.02	158,558	-
CHOW	3.56	0.10	20	3.00
CIG	0.78	0.01	31,225	-
COLOR	2.00	0.02	4,104	2.00
CPR	3.92	0.10	156	3.00
FPI	2.42	0.10	7,404	2.00
GTB	0.94	-	13,620	-
KCM	1.02	0.01	11,763	1.00
KUMWEL	2.80	0.02	5,018	2.00
KWM	3.88	0.04	21,278	3.00
MBAX	5.20	-	2,697	5.00
MGT	3.94	0.22	269,471	3.00
NDR	2.68	(0.02)	997	2.00
PACO	2.96	0.04	23,187	2.00
PDG	3.90	-	2,910	3.00
PIMO	3.64	0.04	18,840	3.00
PJW	3.76	(0.02)	21,322	3.00
PPM	2.68	0.12	19,806	2.00
PRAPAT	1.64	0.04	13,088	1.00
RWI	1.88	0.03	33,376	1.00
SALEE	1.16	0.03	8,684	1.00
SANKO	1.73	0.04	21,084	1.00
SELIC	3.18	0.02	1,312	3.00
SFT	6.60	0.15	1,519	6.00
SWC	8.90	(0.05)	2,094	8.00
TMC	1.20	-	3,924	1.00
TMI	1.06	(0.02)	11,503	1.00
TMW	36.75	-	66	36.00
TPLAS	2.82	0.06	1,730	2.00
UBIS	6.10	0.10	29,658	6.00
UEC	2.26	0.10	14,906	2.00
UKEM	2.84	0.14	1,743,924	2.00
UREKA	2.84	0.20	112,484	2.00
YUASA	15.50	-	40	15.00
ZIGA	3.92	0.10	56,036	3.00
Property & Construc	-	-	-	-
ALL	2.78	(0.02)	9,409	2.00
ARIN	2.20	0.08	87,025	2.00
ARROW	8.20	0.05	842	8.00
BC	1.46	0.03	8,321	1.00
BSM	0.38	(0.01)	32,317	-
BTW	0.91	0.02	42,943	-
CAZ	3.60	0.10	27,958	3.00
CHEWA	1.03	0.02	43,243	1.00
CPANEL	7.50	0.25	4,532	7.00
CRD	1.30	0.06	405,780	1.00
DHOUSE	1.23	0.01	3,571	1.00
DIMET	0.65	0.03	80,467	-
DPAINT	8.85	0.15	13,074	8.00
FLOYD	1.42	(0.12)	23,344	1.00
HYDRO	0.30	0.01	25,294	-
IND	1.83	0.01	20,517	1.00
JAK	1.67	0.03	7,243	1.00
JSP	0.41	0.01	109,886	-
K	1.84	0.03	241,856	1.00
KUN	2.62	-	13,711	2.00
META	0.56	0.01	205,619	-
PPS	0.90	0.03	203,623	-
PROS	2.94	0.10	8,669	2.00
PROUD	1.81	0.05	6,573	1.00
PSG	0.61	-	1,068,044	-
SK	1.30	0.05	33,263	1.00
SMART	0.89	0.02	40,526	-

Securities	Close	Change	Volume (Lot)	Average Price
STAR	-	-	-	-
STC	0.83	0.03	17,949	-
STI	7.75	-	1,508	7.00
TAPAC	3.46	0.02	21,425	3.00
THANA	1.30	-	2,376	1.00
TIGER	2.42	0.06	82	2.00
TITLE	2.10	-	1,745	2.00
Resources (MAI	-	-	-	-
ABM	2.98	0.32	2,497,794	3.00
PSTC	2.52	0.02	83,040	2.00
SAAM	7.10	0.25	75,313	7.00
SEAOIL	2.94	0.04	2,611	2.00
SR	1.39	0.03	2,265	1.00
STOWER	0.09	-	284,178	-
TAKUNI	1.52	0.04	161,442	1.00
TPCH	10.70	-	6,554	10.00
TRT	2.72	0.08	2,859	2.00
UMS	1.26	0.04	55	1.00
UPA	0.35	0.01	370,442	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	28.75	1.50	21,658	28.00
AKP	2.08	0.06	32,564	2.00
AMA	4.90	-	5,249	4.00
ARIP	0.94	0.03	54,347	-
ATP30	2.14	0.21	1,241,006	2.00
AUCT	9.35	0.20	22,138	9.00
BOL	15.20	(0.10)	7,641	15.00
CMO	4.40	0.08	42,017	4.00
D	3.82	0.02	2,002	3.00
DV8	0.60	0.01	3,580	-
ETE	1.75	0.01	10,452	1.00
FSMART	12.80	0.30	72,072	12.00
FVC	1.15	0.07	222,769	1.00
GLORY	4.12	0.06	3,778	4.00
GSC	4.22	(0.04)	33,980	4.00
HARN	2.38	0.08	1,270	2.00
HEMP	0.68	-	85,380	-
IMH	11.50	-	5,963	11.00
KK	3.92	0.08	9,975	3.00
KOOL	0.99	0.01	73,357	-
LDC	1.29	-	3,203	1.00
LEO	12.10	0.40	41,433	11.00
MORE	1.90	0.03	359,081	1.00
MVP	3.70	0.04	2,352	3.00
NBC	0.98	(0.01)	14,184	-
NCL	3.70	0.18	84,528	3.00
NEWS	0.06	0.01	2,342,329	-
NINE	3.90	0.02	221	3.00
OTO	12.10	-	111,717	11.00
PHOL	4.34	0.04	122,917	4.00
PICO	4.74	(0.02)	95	4.00
QLT	4.04	(0.04)	1,482	4.00
RP	2.14	(0.02)	1,150	2.00
SE	1.51	0.02	39,372	1.00
SLM	-	-	-	-
SONIC	3.80	0.10	61,380	3.00
SPA	6.85	-	7,549	6.00
THMUI	1.18	0.04	12,797	1.00
TNDT	1.90	0.24	1,012,867	1.00
TNH	31.75	0.25	46	31.00
TNP	5.30	0.05	7,433	5.00
TSF	-	-	-	-
TVD	0.92	-	16,423	-
TVT	1.00	0.01	4,745	-
VL	1.56	0.03	40,734	1.00
WINNER	2.32	0.06	3,595	2.00
YGG	36.00	(0.75)	76,442	37.00
Technology (MA	-	-	-	-
APP	4.10	0.14	24,397	4.00
BBIK	54.00	(0.25)	8,713	54.00
BE8	34.25	-	20,302	34.00
COMAN	8.65	0.25	9,694	8.00
DITTO	17.10	0.20	11,969	16.00
ICN	6.75	0.15	57,633	6.00
IIG	42.75	1.00	2,940	42.00
INSET	6.10	0.20	67,151	6.00
IRCP	2.08	0.15	533,696	2.00
NETBAY	23.60	-	5,686	23.00
PLANET	2.46	-	83,178	2.00
PROEN	6.05	0.05	13,930	6.00
SECURE	30.75	1.00	12,515	30.00
SICT	5.60	0.15	103,784	5.00
SIMAT	4.54	0.14	66,390	4.00
SPVI	7.30	0.35	153,253	7.00
TPS	2.46	0.02	23,320	2.00
VCOM	7.15	0.05	11,870	7.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.13	0.12	382	10.00
ABFTH	-	-	-	-
BMSCG	10.55	0.05	72	10.00
BMSCITH	10.52	0.13	3,126	10.00
BSET100	9.86	0.14	1,711	9.00
CHINA	8.15	0.08	4,658	8.00
EBANK	4.88	0.10	12	4.00
ENGY	5.76	0.06	44	5.00
ENY	6.86	(0.10)	20	6.00
GLD	2.46	(0.03)	7,906	2.00
TDEX	9.43	0.11	3,993	9.00
Warrant Foreign			-	

Securities	Close	Change	Volume (Lot)	Average Price
ACE01C2201A	0.06	0.01	26,575	-
ACE01C2203A	0.21	-	23,426	-
ACE01P2201A	0.24	(0.03)	91,924	-
ACE06C2112A	-	-	-	-
ACE06C2202A	0.09	-	23,255	-
ACE13C2112A	-	-	-	-
ACE13C2202A	0.13	-	45,609	-
ACE16C2111A	-	-	-	-
ACE16C2201A	-	-	-	-
ACE16C2202A	0.15	-	6,434	-
ACE19C2201A	-	-	-	-
ACE19C2202A	0.17	0.01	54,989	-
ACE24C2203A	0.14	0.01	6,590	-
ACE28C2202A	0.15	-	23,773	-
ACE28C2203A	0.30	0.01	52,326	-
ADVA01C2111X	-	-	-	-
ADVA01C2201A	0.35	0.07	46,728	-
ADVA01C2201B	0.07	0.01	115,444	-
ADVA01C2203X	0.78	0.09	7,940	-
ADVA01C2204A	0.42	0.05	37,357	-
ADVA01C2204X	0.36	0.04	31,024	-
ADVA01P2111X	-	-	-	-
ADVA01P2201A	0.05	-	40,957	-
ADVA01P2203A	0.35	(0.05)	62,529	-
ADVA06C2112A	0.34	(0.03)	388	-
ADVA06C2201A	-	-	-	-
ADVA06P2201A	0.02	-	150	-
ADVA08C2112S	1.01	0.08	12,535	-
ADVA08P2111S	-	-	-	-
ADVA11C2203A	0.66	(0.03)	30	-
ADVA11P2203A	0.35	(0.04)	58,103	-
ADVA13C2201A	0.08	0.02	45,448	-
ADVA13C2202A	0.63	0.02	813	-
ADVA13C2203A	0.32	0.05	654,093	-
ADVA13P2112A	-	-	-	-
ADVA13P2201A	0.01	-	3,120	-
ADVA13P2203A	0.29	(0.05)	169,896	-
ADVA16C2201A	0.28	0.06	17,765	-
ADVA16C2202A	0.72	0.07	6,862	-
ADVA16C2203A	0.27	0.03	34,945	-
ADVA19C2112A	-	-	-	-
ADVA19C2201A	-	-	-	-
ADVA19C2201B	0.19	0.02	15,045	-
ADVA19C2203A	0.72	0.12	525	-
ADVA19C2204A	0.26	0.03	686,174	-
ADVA19P2112A	-	-	-	-
ADVA19P2112B	-	-	-	-
ADVA19P2202A	0.09	(0.02)	45,013	-
ADVA19P2204A	0.33	(0.05)	171,351	-
ADVA24C2203A	0.69	0.02	456	-
ADVA28C2202A	0.35	(0.01)	6,145	-
ADVA28C2203A	-	-	-	-
ADVA28C2205A	0.30	(0.70)	53,288	-
ADVA41C2201B	0.23	(0.04)	10,832	-
ADVA41C2202A	0.71	0.04	13,440	-
ADVA41C2203A	0.25	0.02	85,812	-
AEON01C2111X	-	-	-	-
AEON01C2201A	0.22	0.01	21,065	-
AEON13C2202A	0.27	0.01	89,909	-
AEON16C2201A	0.14	-	3,248	-
AEON16C2201B	0.07	(0.01)	864	-
AEON19C2112A	0.03	-	3	-
AEON19C2201A	0.08	(0.01)	12,894	-
AEON19C2202A	0.29	0.02	14,333	-
AEON28C2202L	0.13	-	12,000	-
AEON41C2203A	0.28	0.01	27,534	-
AMAT01C2111X	-	-	-	-
AMAT01C2202A	0.31	0.03	73,574	-
AMAT11C2112A	0.13	0.02	41,358	-
AMAT13C2112A	-	-	-	-
AMAT13C2202A	0.18	0.03	265,784	-
AMAT16C2112A	0.09	0.02	9,956	-
AMAT19C2112A	0.10	0.01	9,906	-
AMAT19C2202A	0.17	0.02	22,982	-
AMAT19C2204A	0.34	(0.66)	216,675	-
AMAT24C2203A	0.19	0.03	23,326	-
AMAT28C2112A	-	-	-	-
AOT01C2112X	0.06	0.02	26,829	-
AOT01C2202A	0.13	0.01	33,865	-
AOT01C2202X	0.15	-	736	-
AOT01C2203X	0.10	0.01	15,253	-
AOT01C2204T	0.21	0.01	23,190	-
AOT01P2111X	-	-	-	-
AOT01P2201A	0.19	(0.03)	143,212	-
AOT01P2203A	0.78	(0.07)	17,168	-
AOT06C2112A	0.01	-	83,951	-
AOT06C2112B	-	-	-	-
AOT06C2202A	0.10	(0.01)	75,524	-
AOT06P2201A	0.07	(0.02)	57,173	-
AOT08C2112S	0.50	0.02	20,047	-
AOT08P2111S	-	-	-	-
AOT11C2202A	0.15	0.01	29,253	-
AOT11P2202A	0.43	(0.03)	41,123	-
AOT13C2112A	-	-	-	-
AOT13C2202A	0.08	-	1,439,667	-
AOT13C2204A	0.25	-	367,559	-
AOT13P2201A	0.10	(0.01)	105,416	-
AOT13P2202A	0.45	(0.02)	230,250	-
AOT16C2112A	-	-	-	-
AOT16C2202A	0.09	-	21,985	-
AOT19C2112A	-	-	-	-
AOT19C2201A	0.06	-	88,884	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday December 01, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2202A	0.06	-	92,099	-
AOT19C2204A	0.21	-	305,351	-
AOT19P2112A	0.12	(0.02)	159,285	-
AOT19P2202A	0.62	-	668	-
AOT24C2203A	0.07	-	10,365	-
AOT28C2112A	0.04	(0.01)	280	-
AOT28C2203A	0.13	0.02	19,468	-
AOT41C2111A	-	-	-	-
AOT41C2201A	0.03	(0.06)	5	-
AOT41C2202A	0.08	-	28,811	-
AOT41C2203A	0.24	0.02	103,836	-
AOT41P2112A	0.14	(0.03)	1,400	-
AOT41P2202A	0.73	(0.08)	46,274	-
AP01C2111X	-	-	-	-
AP01C2202A	0.29	0.05	32,421	-
AP13C2202A	0.23	0.05	209,312	-
AP19C2202A	0.28	0.03	172,790	-
AWC01C2201X	0.09	-	40,016	-
AWC13C2112A	-	-	-	-
AWC13C2112B	-	-	-	-
AWC19C2112A	-	-	-	-
AWC28C2112A	-	-	-	-
AWC41C2201A	0.12	0.01	49,438	-
BAM01C2112X	0.21	0.04	37,303	-
BAM01C2203A	0.39	0.10	54,659	-
BAM01C2204A	0.26	0.04	45,788	-
BAM06C2112A	-	-	-	-
BAM06C2203A	0.37	0.09	91,601	-
BAM06C2204A	0.26	0.05	159,821	-
BAM08C2111S	-	-	-	-
BAM11C2201A	0.30	0.05	34,360	-
BAM13C2112A	-	-	-	-
BAM13C2202A	0.24	0.05	81,336	-
BAM13C2204A	0.25	0.06	280,766	-
BAM16C2112A	0.06	0.02	13,125	-
BAM19C2112A	-	-	-	-
BAM19C2203A	0.32	0.07	281,157	-
BAM19C2204A	0.27	0.06	104,972	-
BAM24C2203A	0.22	0.04	7,774	-
BAM28C2201A	0.37	0.08	30,556	-
BANP01C2201A	0.05	-	28,611	-
BANP01C2201B	0.02	-	3,992	-
BANP01C2201X	0.07	0.01	25,763	-
BANP01C2202X	0.03	-	26,808	-
BANP01C2203A	0.18	0.03	19,125	-
BANP01C2203X	0.09	-	32,841	-
BANP01P2111X	-	-	-	-
BANP01P2201A	0.11	(0.02)	36,930	-
BANP01P2202A	0.77	(0.07)	7,771	-
BANP01P2203A	0.33	(0.02)	20,309	-
BANP06C2112A	0.01	-	3,966	-
BANP06C2202A	0.05	0.01	24,182	-
BANP06C2203A	0.10	0.01	120,823	-
BANP06C2204A	0.20	0.03	121,111	-
BANP06P2201A	0.25	(0.01)	3,413	-
BANP06P2204A	0.29	(0.03)	98,615	-
BANP13C2112A	0.04	(0.01)	223	-
BANP13C2112B	0.02	-	4	-
BANP13C2201A	0.03	0.01	121,288	-
BANP13C2202A	0.03	0.01	26,287	-
BANP13C2202B	0.05	0.01	45,893	-
BANP13C2203A	0.10	0.02	376,897	-
BANP13C2203B	0.18	0.03	322,250	-
BANP13P2112A	-	-	-	-
BANP13P2201A	0.11	(0.03)	321,458	-
BANP13P2202A	-	-	-	-
BANP13P2203A	0.24	(0.03)	141,801	-
BANP16C2112A	0.02	-	400	-
BANP16C2201A	0.02	-	25,820	-
BANP16C2202A	0.13	0.01	62,279	-
BANP19C2112A	0.11	0.02	7,544	-
BANP19C2201A	0.03	-	51,188	-
BANP19C2201B	0.02	-	27,717	-
BANP19C2202A	0.02	0.01	28,391	-
BANP19C2203A	0.14	0.03	487,670	-
BANP19P2112A	-	-	-	-
BANP19P2202A	0.49	(0.01)	100	-
BANP19P2203A	0.27	(0.03)	112,673	-
BANP24C2203A	0.14	0.03	74,256	-
BANP28C2112A	0.07	(0.11)	60	-
BANP28C2202A	-	-	-	-
BANP28C2204A	0.17	0.02	66,170	-
BANP41C2111A	-	-	-	-
BANP41C2201A	-	-	-	-
BANP41C2203A	0.18	0.02	30,580	-
BANP41C2203B	0.11	(0.02)	38,608	-
BANP41C2204A	0.16	0.01	11,004	-
BANP41C2204B	0.18	0.02	19,169	-
BBL06C2112A	-	-	-	-
BBL06C2202A	0.10	0.02	12,271	-
BBL08C2112S	0.57	0.05	10,280	-
BBL11C2202A	0.17	0.02	18,292	-
BBL13C2112A	0.03	-	25	-
BBL13C2202A	0.09	0.01	185,253	-
BBL13C2203A	0.12	0.03	170,750	-
BBL13C2204A	0.33	(0.67)	82,593	-
BBL13P2112A	-	-	-	-
BBL13P2202A	0.20	(0.04)	125,742	-
BBL16C2201A	0.07	0.01	978	-
BBL16C2203A	0.10	0.02	2,962	-
BBL19C2112A	0.04	0.01	800	-
BBL19C2202A	0.11	0.02	53,815	-
BBL19C2202B	0.11	0.02	46,890	-
BBL24C2201A	0.07	0.01	11,686	-
BBL28C2112A	-	-	-	-
BBL28C2201A	0.08	0.01	9,128	-
BBL41C2201A	0.07	0.01	25,982	-
BCH01C2111X	-	-	-	-
BCH01C2112A	-	-	-	-
BCH01C2201A	0.09	-	53,947	-
BCH01C2203A	0.32	-	55,909	-
BCH01C2204A	0.75	0.04	23,762	-
BCH01P2111X	-	-	-	-
BCH06C2201A	0.07	0.01	100	-
BCH06C2202A	0.32	0.01	211,354	-
BCH11C2202A	0.21	0.01	46,990	-
BCH13C2201A	-	-	-	-
BCH13C2202A	0.19	-	117,517	-
BCH13C2203A	0.32	0.01	297,977	-
BCH13C2204A	0.45	-	593,627	-
BCH16C2111A	-	-	-	-
BCH16C2111B	-	-	-	-
BCH16C2201A	0.09	-	5,402	-
BCH16C2203A	0.38	0.02	40,365	-
BCH19C2201A	0.03	-	1,200	-
BCH19C2202A	0.18	-	119,552	-
BCH19C2203A	0.33	-	479,738	-
BCH24C2201A	0.04	(0.01)	2,760	-
BCH24C2203A	0.29	(0.01)	99,692	-
BCH41C2201A	0.16	0.01	32,576	-
BCP01C2112X	0.16	0.02	5,288	-
BCP01C2201A	0.05	-	20,078	-
BCP13C2201A	0.06	-	4	-
BCP13C2202A	-	-	-	-
BCP13C2203A	0.16	0.01	66,753	-
BCP19C2201A	0.06	0.01	19,216	-
BCP19C2202A	0.06	-	25,908	-
BCP19C2203A	-	-	-	-
BCPG01C2112X	-	-	-	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	0.20	-	216,898	-
BCPG06C2112A	-	-	-	-
BCPG06C2201A	0.05	(0.01)	7,788	-
BCPG06C2203A	0.16	0.01	17,508	-
BCPG08C2111S	-	-	-	-
BCPG13C2201A	0.03	-	4,321	-
BCPG13C2203A	0.09	0.01	31,470	-
BCPG13C2204A	0.17	0.01	167,046	-
BCPG16C2111A	-	-	-	-
BCPG19C2202A	0.06	0.01	36,040	-
BCPG19C2203A	0.15	0.02	69,177	-
BCPG28C2202A	0.06	-	3,042	-
BDMS01C2112X	-	-	-	-
BDMS01C2202A	0.14	-	102,055	-
BDMS01C2204A	0.07	(0.02)	30	-
BDMS01P2201A	0.24	(0.02)	30,046	-
BDMS06C2201A	0.09	-	125,088	-
BDMS08C2112S	0.37	0.01	23,254	-
BDMS08P2111S	-	-	-	-
BDMS11C2203A	0.23	(0.01)	25,806	-
BDMS13C2201A	0.09	-	171,125	-
BDMS13C2204A	0.33	(0.67)	217,983	-
BDMS19C2112A	-	-	-	-
BDMS19C2201A	0.08	0.01	14,720	-
BDMS19C2204A	0.24	0.02	383,727	-
BDMS28C2202A	0.16	(0.01)	28,347	-
BEC01C2202A	0.17	(0.02)	64,928	-
BEC01P2202A	0.21	-	36,205	-
BEC13C2202A	0.19	(0.01)	203,579	-
BEC13C2203A	0.36	(0.02)	611	-
BEC16C2202A	0.20	(0.01)	18,714	-
BEC19C2202A	0.18	(0.01)	234,511	-
BEC19C2203A	0.34	(0.02)	19,345	-
BEC24C2203A	0.44	(0.04)	20,574	-
BEM01C2202A	0.14	0.02	21,568	-
BEM11C2111A	-	-	-	-
BEM11C2205A	0.28	-	18,849	-
BEM13C2112A	-	-	-	-
BEM13C2203A	0.21	(0.01)	172,609	-
BEM19C2112A	-	-	-	-
BEM19C2203A	0.15	-	69,901	-
BEM28C2112A	-	-	-	-
BEM28C2203A	0.21	0.01	30,620	-
BGRI01C2111X	-	-	-	-
BGRI01C2112X	-	-	-	-
BGRI01C2203A	0.10	(0.02)	36,778	-
BGRI01C2203X	0.16	(0.01)	36,602	-
BGRI01P2112X	0.10	-	74,795	-
BGRI01P2204A	0.60	(0.01)	19,047	-
BGRI06C2201A	0.02	(0.03)	11,978	-
BGRI06C2203A	0.10	-	133,474	-
BGRI08C2111S	-	-	-	-
BGRI11C2202A	0.10	(0.01)	27,520	-
BGRI11P2112A	0.17	(0.01)	34,680	-
BGRI13C2112A	-	-	-	-
BGRI13C2202A	0.03	(0.01)	6,601	-
BGRI13C2203A	0.10	-	321,003	-
BGRI16C2112A	-	-	-	-
BGRI16C2203A	0.12	-	1,960	-
BGRI19C2112A	-	-	-	-
BGRI19C2203A	0.14	-	383,096	-
BGRI24C2204A	0.09	(0.01)	56,172	-
BGRI41C2203A	0.16	-	86,049	-
BH01C2112X	0.30	(0.02)	87,404	-
BH01C2202A	0.24	(0.03)	48,292	-
BH06C2112K	-	-	-	-
BH06C2201K	0.15	(0.09)	100	-
BH08C2202S	0.59	(0.03)	73,730	-
BH11C2202A	0.25	0.01	22,800	-
BH13C2201A	0.20	(0.01)	122,572	-
BH13C2203A	0.21	(0.02)	171,490	-
BH19C2111A	-	-	-	-
BH19C2202A	0.18	0.01	53,935	-
BJC01C2112X	0.03	-	5,257	-
BJC01C2203A	0.12	-	25,402	-
BJC06C2201A	0.04	(0.01)	4,064	-
BJC08C2111S	-	-	-	-
BJC11C2112A	-	-	-	-
BJC13C2202A	0.09	-	169,761	-
BJC19C2112A	-	-	-	-
BJC19C2202A	0.08	(0.02)	66,987	-
BPP01C2201X	0.07	-	1,702	-
BPP13C2112A	-	-	-	-
BPP19C2112A	-	-	-	-
BTS01C2201X	0.23	(0.03)	141,715	-
BTS13C2202A	0.13	(0.01)	105,946	-
BTS19C2112A	-	-	-	-
BTS19C2203A	0.18	-	124,191	-
CBG01C2111X	-	-	-	-
CBG01C2112X	0.02	-	1	-
CBG01C2201A	0.03	-	4,270	-
CBG01C2201X	-	-	-	-
CBG01C2202X	0.13	(0.01)	27,566	-
CBG01C2204X	0.40	0.01	23,968	-
CBG01P2111X	-	-	-	-
CBG01P2201A	0.51	(0.01)	27,637	-
CBG06C2201A	0.01	(0.01)	650	-
CBG06C2202A	0.16	(0.01)	54,664	-
CBG06P2203A	0.71	0.01	10	-
CBG08C2201S	0.39	(0.01)	37,176	-
CBG11C2203A	0.18	-	6,538	-
CBG11P2111A	-	-	-	-
CBG13C2112A	-	-	-	-
CBG13C2201A	0.06	(0.01)	4,064	-
CBG13C2202A	0.15	-	53,700	-
CBG13C2203A	0.29	-	447,334	-
CBG13P2112A	0.16	(0.01)	167,867	-
CBG16C2201A	-	-	-	-
CBG16C2202A	0.18	-	9,313	-
CBG19C2112A	-	-	-	-
CBG19C2201A	0.03	-	505	-
CBG19C2202A	0.15	(0.01)	39,015	-
CBG19C2204A	0.32	-	377,209	-
CBG19P2112A	-	-	-	-
CBG19P2202A	0.47	-	54,374	-
CBG24C2203A	0.16	-	14,709	-
CBG41C2202A	0.17	(0.02)	11,946	-
CBG41C2203A	0.29	(0.01)	23,712	-
CBG41C2204A	0.29	-	84,336	-
CENT01C2112X	0.21	0.07	45,138	-
CENT01C2202A	0.15	0.05	56,162	-
CENT06C2112K	-	-	-	-
CENT06C2203K	0.09	0.03	20,914	-
CENT13C2112A	-	-	-	-
CENT13C2203A	0.11	0.03	8,151	-
CENT13C2204A	0.28	(0.72)	218,222	-
CENT19C2112A	-	-	-	-
CENT19C2201A	0.16	0.06	27,074	-
CENT19C2203A	0.11	0.03	42,768	-
CENT19C2204A	0.29	(0.71)	143,773	-
CENT24C2203A	0.11	0.04	32,526	-
CENT28C2112L	-	-	-	-
CENT28C2201L	0.15	0.05	58,756	-
CHG01C2111X	-	-	-	-
CHG01C2112A	-	-	-	-
CHG01C2202A	0.18	(0.01)	71,973	-
CHG01C2203A	0.32	(0.01)	35,138	-
CHG01P2111X	-	-	-	-
CHG06C2201A	0.09	-	50,657	-
CHG06C2203K	0.31	(0.01)	113,095	-
CHG06P2112A	-	-	-	-
CHG08C2111S	-	-	-	-
CHG11C2112A	0.02	-	2,010	-
CHG11C2205A	0.45	-	32,212	-
CHG13C2201A	0.08	-	48,427	-
CHG13C2202A	0.24	(0.01)	287,070	-
CHG16C2111A	-	-	-	-
CHG16C2112A	-	-	-	-
CHG16C2202A	0.25	(0.02)	37,606	-
CHG19C2112A	-	-	-	-
CHG19C2201A	0.09	(0.01)	4,610	-
CHG19C2202A	0.21	(0.01)	269,846	-
CHG24C2203A	0.24	(0.01)	17,770	-
CK01C2112X	0.32	0.03	27,255	-
CK01C2203X	0.32	0.02	195,356	-
CK06C2112A	0.13	0.01	22,402	-
CK11C2111A	-	-	-	-
CK13C2112A	-	-	-	-
CK13C2203A	0.27	0.01	142,119	-
CK19C2111A	-	-	-	-
CK19C2202A	0.21	0.02	30,970	-
CKP01C2112X	-	-	-	-
CKP01C2201A	-	-	-	-
CKP01C2203A	0.11	(0.01)	1,000	-
CKP11C2202A	0.09	-	4,000	-
CKP13C2112A	-	-	-	-
CKP13C2202A	0.08	-	6,030	-
CKP13C2203A	0.12	-	46,366	-
CKP19C2112A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday December 01, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2203A	0.08	-	21,330	-
CKP19C2203B	0.14	-	14,453	-
COM701C2111X	-	-	-	-
COM701C2201A	0.35	0.01	90,999	-
COM701C2201X	0.52	-	59,730	-
COM701C2203A	0.56	0.01	75,393	-
COM701P2202A	0.25	(0.02)	54,250	-
COM701P2203A	0.82	(0.02)	56,825	-
COM706C2112A	0.19	(0.01)	6,930	-
COM706C2204A	0.62	0.01	220,421	-
COM706P2204A	0.47	(0.02)	86,350	-
COM708C2111S	-	-	-	-
COM711C2112A	0.20	(0.01)	50,802	-
COM711P2202A	0.32	(0.02)	47,674	-
COM713C2112A	0.27	(0.01)	401	-
COM713C2203A	0.72	-	26,018	-
COM713C2204A	0.54	(0.01)	469,604	-
COM713P2112A	-	-	-	-
COM713P2202A	0.20	(0.01)	10	-
COM713P2203A	0.76	(0.03)	236,487	-
COM716C2112A	0.33	(0.01)	38,603	-
COM716C2203A	0.59	-	38,950	-
COM719C2111A	-	-	-	-
COM719C2112A	0.04	(0.03)	200	-
COM719C2202A	0.27	-	25,235	-
COM719C2203A	0.55	(0.01)	594,594	-
COM719P2112A	-	-	-	-
COM719P2202A	0.15	(0.02)	91,988	-
COM719P2203A	0.66	(0.02)	38,817	-
COM724C2203A	0.65	0.01	37,628	-
COM728C2202A	0.33	(0.01)	69,058	-
COM741C2112A	0.35	-	2,008	-
COM741C2202A	0.57	0.01	858,442	-
CPAL01C2112X	0.04	-	1,115	-
CPAL01C2201A	0.02	(0.01)	2,007	-
CPAL01C2204X	0.14	-	22,951	-
CPAL01P2112X	0.11	(0.02)	17,809	-
CPAL01P2203A	0.53	(0.02)	13,334	-
CPAL06C2112A	-	-	-	-
CPAL06C2203K	0.06	0.03	69	-
CPAL08C2111S	-	-	-	-
CPAL08P2111S	-	-	-	-
CPAL11C2203A	0.13	0.01	28,911	-
CPAL13C2112A	-	-	-	-
CPAL13C2112B	0.01	(0.01)	7,000	-
CPAL13C2204A	0.13	-	200,825	-
CPAL16C2111A	-	-	-	-
CPAL16C2112A	-	-	-	-
CPAL16C2203A	0.08	-	6,774	-
CPAL19C2112A	-	-	-	-
CPAL19C2112B	-	-	-	-
CPAL19C2201A	-	-	-	-
CPAL19C2202A	0.06	-	119,322	-
CPAL19C2204A	0.19	0.01	250,166	-
CPAL24C2203A	0.06	-	12,816	-
CPAL28C2112A	-	-	-	-
CPAL28C2202A	0.05	(0.01)	3,352	-
CPAL28C2205A	0.21	(0.79)	24,315	-
CPAL41C2112A	-	-	-	-
CPAL41C2202A	0.17	-	7,538	-
CPAL41C2203A	0.11	-	12,780	-
CPF01C2111X	-	-	-	-
CPF01C2203A	0.09	(0.02)	49,849	-
CPF01P2112X	0.07	0.01	10,347	-
CPF06C2112A	0.02	0.01	20	-
CPF13C2201A	-	-	-	-
CPF13C2203A	-	-	-	-
CPF16C2112A	-	-	-	-
CPF19C2112A	-	-	-	-
CPF19C2201A	-	-	-	-
CPF19C2203A	0.06	-	214,986	-
CPF19C2204A	0.21	(0.02)	45,468	-
CPF28C2112A	-	-	-	-
CPF28C2203A	-	-	-	-
CPF41C2201A	-	-	-	-
CPF41C2204A	0.09	(0.01)	10,448	-
CPN01C2201X	0.32	0.06	45,997	-
CPN01C2203X	0.17	0.03	36,037	-
CPN06C2112A	0.01	-	900	-
CPN06C2203A	0.16	0.02	129,696	-
CPN08C2111S	-	-	-	-
CPN11C2203A	0.24	0.03	29,114	-
CPN11P2112A	0.05	(0.02)	29,990	-
CPN13C2112A	0.05	(0.05)	100	-
CPN13C2201A	0.07	0.02	36,587	-
CPN13C2204A	0.26	0.06	406,906	-
CPN16C2202A	0.12	0.03	14,225	-
CPN19C2112A	0.06	0.03	31,692	-
CPN19C2201A	0.11	0.04	300,152	-
CPN19C2204A	0.32	0.07	387,598	-
CPN24C2203A	0.08	0.02	4,349	-
CRC01C2201A	0.05	-	50,986	-
CRC01C2203A	0.14	0.01	211,783	-
CRC06C2112K	0.01	-	80	-
CRC06C2204K	0.12	0.02	108,629	-
CRC06P2112K	-	-	-	-
CRC06P2201K	0.10	(0.02)	97,684	-
CRC11C2112A	0.07	0.01	39,363	-
CRC13C2112A	-	-	-	-
CRC13C2201A	-	-	-	-
CRC13C2203A	0.11	0.02	87,926	-
CRC19C2112A	-	-	-	-
CRC19C2202A	0.06	0.01	239,813	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2204A	0.18	0.02	258,616	-
CRC28C2112A	-	-	-	-
CRC28C2204A	0.12	0.01	20,282	-
DELT01C2201A	0.04	(0.01)	30,321	-
DELT01C2202A	0.15	(0.01)	43,569	-
DELT01C2202X	0.25	(0.02)	31,771	-
DELT01C2203A	0.66	(0.02)	40,921	-
DELT01P2201A	0.74	(0.01)	13,576	-
DELT01P2202A	0.39	(0.01)	16,001	-
DELT06C2201A	0.12	(0.01)	46,515	-
DELT06C2203A	0.56	(0.12)	2	-
DELT06P2112A	0.36	(0.02)	600	-
DELT06P2112B	0.08	(0.01)	39,612	-
DELT13C2201A	0.01	-	41,254	-
DELT13C2201B	0.05	(0.01)	107,434	-
DELT13C2202A	0.14	(0.01)	251,271	-
DELT13C2202B	0.23	-	464,346	-
DELT13C2203A	0.58	(0.03)	6,657	-
DELT13P2112A	-	-	-	-
DELT13P2201A	0.22	-	212,695	-
DELT16C2112A	0.01	-	94	-
DELT16C2202A	0.15	(0.01)	3,996	-
DELT16C2203A	0.80	(0.04)	9,702	-
DELT19C2112A	0.01	-	2,450	-
DELT19C2201A	0.11	-	155,133	-
DELT19C2202A	0.20	(0.01)	242,322	-
DELT19C2203A	0.75	(0.02)	181,194	-
DELT19C2204A	0.34	-	321,095	-
DELT19P2112A	0.02	-	190	-
DELT19P2112B	0.28	(0.01)	44,968	-
DELT19P2201A	0.57	(0.01)	58,170	-
DELT19P2202A	0.24	-	245,752	-
DELT19P2203A	0.59	-	103,642	-
DELT28C2112A	0.01	-	6	-
DELT28C2201A	-	-	-	-
DELT28C2201B	0.14	(0.01)	58,532	-
DELT28C2203A	0.55	(0.03)	57,995	-
DELT41C2202A	0.27	(0.02)	70,262	-
DELT41C2203A	1.09	(0.02)	42,246	1.00
DJI41C2112A	0.05	0.01	11,491	-
DJI41C2112B	0.11	0.04	1,349	-
DJI41C2112C	0.20	0.02	311	-
DJI41C2112T	0.11	0.01	476	-
DJI41C2112U	0.42	0.02	2,794	-
DJI41C2203A	0.46	0.05	21,984	-
DJI41C2203T	0.86	0.08	940	-
DJI41P2112A	0.22	(0.05)	7,168	-
DJI41P2112B	0.11	(0.01)	4,138	-
DJI41P2112T	0.35	(0.09)	534	-
DJI41P2112U	0.68	(0.07)	1,296	-
DJI41P2203A	1.96	(0.08)	1,010	2.00
DJI41P2203T	1.88	(0.07)	48,650	1.00
DOHO01C2111	-	-	-	-
DOHO01C2201	0.05	-	27,359	-
DOHO01C2201	0.17	-	14,264	-
DOHO01C2204	0.46	0.02	33,721	-
DOHO06C2112	0.01	-	150,930	-
DOHO06C2201	0.03	(0.02)	1,540	-
DOHO06C2202	-	-	-	-
DOHO06C2203	0.31	0.02	101,585	-
DOHO13C2112	-	-	-	-
DOHO13C2201	0.14	-	500	-
DOHO13C2202	0.05	(0.01)	11,002	-
DOHO13C2204	0.43	(0.02)	2,678	-
DOHO16C2111	-	-	-	-
DOHO16C2112	0.02	(0.01)	32	-
DOHO16C2202	0.19	-	12,728	-
DOHO19C2112	-	-	-	-
DOHO19C2112	-	-	-	-
DOHO19C2202	0.19	-	3,321	-
DOHO19C2204	0.36	0.02	318,993	-
DOHO24C2204	0.45	(0.55)	16,832	-
DOHO28C2202	0.08	-	19,745	-
DOHO28C2202	0.25	-	67,540	-
DOHO41C2112	-	-	-	-
DTAC01C2111X	-	-	-	-
DTAC01C2112A	0.21	0.01	54,930	-
DTAC01C2112X	0.32	0.02	31,768	-
DTAC01C2202X	0.20	0.01	40,674	-
DTAC01C2203A	0.60	0.03	24,205	-
DTAC01C2203X	0.45	0.02	19,712	-
DTAC01P2112X	-	-	-	-
DTAC01P2201A	0.05	(0.02)	10,455	-
DTAC01P2203A	0.57	(0.02)	25,198	-
DTAC06C2112A	-	-	-	-
DTAC06C2112B	0.09	(0.11)	37	-
DTAC06C2202A	0.21	0.01	56,002	-
DTAC06C2203K	0.47	(0.11)	7,566	-
DTAC06P2203A	0.17	(0.01)	21,423	-
DTAC11C2112A	0.36	(0.03)	30	-
DTAC11C2205A	0.59	0.02	37,796	-
DTAC13C2112A	-	-	-	-
DTAC13C2201A	0.33	0.05	9,000	-
DTAC13C2202A	0.23	0.02	116,959	-
DTAC13C2202B	0.16	-	251,092	-
DTAC13C2203A	0.54	0.03	20	-
DTAC13P2112A	-	-	-	-
DTAC13P2202A	0.11	(0.01)	118,998	-
DTAC16C2112A	0.11	0.01	8,108	-
DTAC16C2203A	0.22	0.01	11,119	-
DTAC19C2112A	-	-	-	-
DTAC19C2112B	0.11	0.01	48,114	-
DTAC19C2112C	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC19C2202A	0.18	0.02	90,931	-
DTAC19C2203A	0.31	0.01	22,952	-
DTAC19C2203B	-	-	-	-
DTAC19P2112A	-	-	-	-
DTAC19P2201A	0.16	(0.01)	22,612	-
DTAC24C2203A	0.80	0.08	2,420	-
DTAC28C2201A	0.28	0.02	40,548	-
DTAC28C2204A	-	-	-	-
DTAC41C2202A	0.62	0.03	10,032	-
DTAC41C2203B	0.23	0.01	67,782	-
EA01C2111X	-	-	-	-
EA01C2201A	0.73	(0.10)	49,185	-
EA01C2201X	0.89	(0.11)	14,363	-
EA01C2204A	0.69	(0.06)	44,866	-
EA01P2111X	-	-	-	-
EA01P2201A	0.05	-	110,165	-
EA01P2204A	0.80	0.03	29,532	-
EA08C2111S	-	-	-	-
EA11C2203A	1.12	(0.08)	530	1.00
EA11P2202A	0.23	0.02	40,096	-
EA13C2112A	0.47	(0.11)	1,033	-
EA13C2202A	-	-	-	-
EA13C2203A	0.83	(0.10)	34,410	-
EA13C2204A	0.60	(0.07)	1,311,477	-
EA13P2201A	0.02	-	100	-
EA13P2203A	0.50	0.03	171,816	-
EA16C2201A	0.73	(0.13)	31,788	-
EA16C2203A	0.63	(0.08)	65,706	-
EA19C2112A	-	-	-	-
EA19C2201A	0.48	(0.09)	51,045	-
EA19C2203A	1.01	(0.20)	610	1.00
EA19C2204A	0.67	(0.08)	214,259	-
EA19P2112A	-	-	-	-
EA19P2203A	0.76	0.05	249,469	-
EA24C2203A	1.06	(0.11)	11,447	1.00
EA28C2112A	0.95	(0.07)	50	-
EA28C2203A	1.05	(0.09)	5,533	1.00
EA41C2201A	1.01	(0.15)	65,635	1.00
EA41C2203A	0.70	(0.05)	583,182	-
EGCO01C2201A	0.10	-	22,250	-
EGCO01C2204A	0.39	0.01	19,489	-
EGCO08C2202S	0.40	0.04	23,484	-
EGCO11C2203A	0.29	-	22,442	-
EGCO13C2202A	0.16	0.01	92,185	-
EGCO19C2112A	-	-	-	-
EGCO19C2202A	0.20	0.01	25,752	-
EGCO19C2204A	0.44	0.01	203,636	-
EPG01C2201X	0.16	0.01	48,927	-
EPG13C2112A	0.03	-	1,000	-
EPG19C2201A	0.05	-	45,510	-
EPG28C2112A	0.09	-	45,539	-
ESSO01C2111X	-	-	-	-
ESSO01C2201A	0.12	0.02	46,526	-
ESSO01C2203X	0.10	0.01	35,390	-
ESSO06C2112A	0.01	-	501	-
ESSO06C2203A	0.11	0.01	34,400	-
ESSO13C2112A	0.02	(0.02)	1	-
ESSO13C2201A	0.03	(0.02)	5,000	-
ESSO13C2203A	0.15	-	52,070	-
ESSO16C2202A	0.05	-	2,160	-
ESSO19C2111A	-	-	-	-
ESSO19C2112A	-	-	-	-
ESSO19C2202A	0.07	(0.01)	73,460	-
ESSO19C2204A	0.17	0.01	130,144	-
ESSO28C2112A	-	-	-	-
ESSO28C2201A	0.13	0.01	30,420	-
ESSO41C2203A	0.17	0.01	69,264	-
GFPT13C2112A	-	-	-	-
GFPT19C2112A	-	-	-	-
GLOB01C2112X	-	-	-	-
GLOB01C2201A	-	-	-	-
GLOB01C2203X	0.19	0.01	83,184	-
GLOB06C2112A	0.01	-	2,000	-
GLOB06C2201A	-	-	-	-
GLOB06C2203A	0.19	0.01	50,807	-
GLOB08C2201S	0.24	0.02	49,749	-
GLOB11C2205A	0.30	-	31,050	-
GLOB13C2202A	0.12	0.01	69,295	-
GLOB16C2201A	0.03	(0.02)	383	-
GLOB16C2203A	0.15	0.01	5,422	-
GLOB19C2112A	-	-	-	-
GLOB19C2202A	0.09	-	108,795	-
GLOB19C2204A	0.21	0.01	220,641	-
GLOB24C2201A	-	-	-	-
GLOB24C2204A	0.20	0.01	9,409	-
GPSC01C2112A	0.02	-	300	-
GPSC01C2112X	-	-	-	-
GPSC01C2202A	0.14	(0.01)	17,588	-
GPSC01C2202X	0.18	(0.01)	22,071	-
GPSC01C2203A	0.41	-	39,788	-
GPSC01P2112X	0.08	-	3,994	-
GPSC01P2203A	0.67	(0.02)	17,722	-
GPSC06C2201A	-	-	-	-
GPSC06C2203A	0.40	(0.01)	155,301	-
GPSC08C2201S	0.39	0.01	51,070	-
GPSC11C2112A	-	-	-	-
GPSC11C2205A	0.55	-	59,804	-
GPSC11P2111A	-	-	-	-
GPSC13C2112A	-	-	-	-
GPSC13C2201A	0.09	(0.01)	36,058	-
GPSC13C2202A	0.20	-	45,040	-
GPSC13C2203A	0.37	-	651,112	-
GPSC13P2201A	0.20	(0.01)	174,413	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday December 01, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC16C2201A	0.05	-	673	-
GPSC16C2201B	0.08	(0.01)	4,802	-
GPSC16C2203A	0.37	-	25,776	-
GPSC19C2111A	-	-	-	-
GPSC19C2201A	-	-	-	-
GPSC19C2202A	0.20	(0.01)	36,378	-
GPSC19C2204A	0.45	(0.55)	140,614	-
GPSC19P2201A	0.26	(0.03)	252,020	-
GPSC24C2201A	0.02	(0.01)	1	-
GPSC24C2204A	0.37	-	25,236	-
GPSC28C2202A	0.16	-	15,210	-
GPSC41C2111B	-	-	-	-
GPSC41C2201A	0.13	-	19,968	-
GPSC41C2203A	0.38	(0.01)	124,363	-
GPSC41P2112A	0.27	(0.02)	87,386	-
GULF01C2111X	-	-	-	-
GULF01C2112A	0.04	-	1,244	-
GULF01C2201A	0.03	(0.02)	882	-
GULF01C2201X	0.07	0.01	1	-
GULF01C2204A	0.25	0.01	27,639	-
GULF01C2204X	0.16	0.01	5,325	-
GULF01P2112X	-	-	-	-
GULF01P2201A	0.14	(0.02)	15,294	-
GULF01P2202A	0.41	(0.03)	10,779	-
GULF06C2112A	0.02	(0.04)	200	-
GULF06C2201A	0.04	(0.01)	4	-
GULF06P2201A	-	-	-	-
GULF06P2203A	0.37	0.01	1,714	-
GULF08C2202S	0.31	0.02	14,760	-
GULF08P2111S	-	-	-	-
GULF11C2111A	-	-	-	-
GULF11C2205A	0.21	0.01	31,634	-
GULF11P2201A	0.11	(0.02)	24,420	-
GULF13C2112A	-	-	-	-
GULF13C2201A	0.05	-	67,037	-
GULF13C2201B	0.02	-	1,951	-
GULF13C2203A	0.14	0.02	541,177	-
GULF13P2112A	-	-	-	-
GULF13P2201A	0.10	(0.02)	188,440	-
GULF13P2202A	0.23	(0.04)	475,240	-
GULF16C2112A	0.05	-	52	-
GULF16C2202A	0.04	(0.02)	340	-
GULF16C2203A	0.16	0.01	10,908	-
GULF19C2201A	0.04	0.01	250	-
GULF19C2201B	0.03	(0.01)	280	-
GULF19C2203A	0.15	0.02	295,971	-
GULF19P2112A	-	-	-	-
GULF19P2112B	-	-	-	-
GULF19P2202A	0.40	0.03	21,984	-
GULF24C2203A	0.16	0.01	14,775	-
GULF28C2112A	0.19	-	105	-
GULF28C2202A	0.08	0.01	19,470	-
GULF28C2205A	0.27	(0.73)	29,468	-
GULF41C2112A	-	-	-	-
GULF41C2201B	-	-	-	-
GULF41C2203A	0.21	0.01	33,608	-
GUNK01C2111X	-	-	-	-
GUNK01C2112X	0.01	-	141	-
GUNK01C2201A	0.15	0.02	22,052	-
GUNK01C2202A	0.09	0.02	21,323	-
GUNK01C2202X	0.05	-	9,751	-
GUNK01C2203A	0.48	0.05	28,213	-
GUNK01P2111X	-	-	-	-
GUNK01P2202A	0.26	(0.03)	11,699	-
GUNK06C2201A	0.13	0.02	68,700	-
GUNK06C2202A	-	-	-	-
GUNK06P2201A	0.15	(0.05)	35,292	-
GUNK11C2111A	-	-	-	-
GUNK11C2203A	0.10	-	29,600	-
GUNK11P2112A	-	-	-	-
GUNK13C2201A	0.05	0.02	30,418	-
GUNK13C2201B	0.17	0.03	252,888	-
GUNK13C2203A	0.36	0.04	638,638	-
GUNK13P2202A	0.36	(0.04)	335,411	-
GUNK16C2112A	0.02	-	132	-
GUNK16C2201A	0.14	0.01	3,284	-
GUNK16C2203A	0.40	0.04	9,127	-
GUNK19C2201A	0.04	-	328	-
GUNK19C2201B	0.09	0.01	224,758	-
GUNK19C2203A	0.41	0.05	372,426	-
GUNK19P2202A	0.41	(0.03)	63,673	-
GUNK19P2203A	0.57	(0.06)	169,016	-
GUNK24C2203A	0.43	0.05	19,302	-
GUNK41C2201A	-	-	-	-
GUNK41C2202A	0.11	(0.02)	1,004	-
GUNK41C2203A	-	-	-	-
GUNK41C2203B	0.44	0.04	22,806	-
GUNK41C2203C	0.44	0.06	99,154	-
HANA01C2111X	-	-	-	-
HANA01C2112A	0.15	(0.04)	133,551	-
HANA01C2201A	0.74	(0.09)	55,883	-
HANA01C2201T	0.74	(0.05)	74,126	-
HANA01C2201X	0.96	(0.08)	21,782	-
HANA01C2203X	0.74	(0.06)	63,573	-
HANA01P2111X	-	-	-	-
HANA01P2201A	0.11	0.01	35,460	-
HANA01P2203A	0.50	0.02	64,926	-
HANA06C2201A	0.70	(0.08)	9,790	-
HANA08C2111S	-	-	-	-
HANA13C2112A	0.25	(0.07)	505	-
HANA13C2201A	0.82	(0.13)	4,911	-
HANA13C2202A	1.18	(0.05)	5	1.00
HANA13C2203A	0.78	(0.07)	1,009,381	-
HANA13P2112A	0.05	-	201	-
HANA13P2202A	0.11	0.01	96,747	-
HANA13P2202B	0.31	0.02	379,303	-
HANA16C2112A	0.38	(0.08)	45,478	-
HANA16C2202A	1.34	(0.14)	17,312	1.00
HANA19C2112A	0.33	(0.07)	174,056	-
HANA19C2202A	0.93	(0.13)	48,234	-
HANA19C2204A	0.73	(0.06)	938,406	-
HANA19P2201A	0.07	0.01	289,045	-
HANA19P2202A	0.30	0.01	260,019	-
HANA24C2203A	0.85	(0.10)	64,275	-
HANA28C2204A	0.53	(0.04)	125,574	-
HANA41C2203A	0.98	(0.09)	615,481	-
HMPR01C2112X	0.02	(0.04)	3,005	-
HMPR01C2203A	0.17	0.02	36,970	-
HMPR06C2112A	-	-	-	-
HMPR11C2203A	0.19	0.02	20,717	-
HMPR13C2112A	-	-	-	-
HMPR13C2203A	0.11	0.01	194,742	-
HMPR16C2202A	0.10	0.02	5,980	-
HMPR19C2111A	-	-	-	-
HMPR19C2201A	0.05	-	1,016	-
HMPR19C2202A	0.07	0.01	150,905	-
HMPR19C2204A	0.20	0.02	107,620	-
HSI28C2111A	-	-	-	-
HSI28C2111B	-	-	-	-
HSI28C2111C	-	-	-	-
HSI28C2111D	-	-	-	-
HSI28C2111E	-	-	-	-
HSI28C2112A	0.08	0.01	1,373,292	-
HSI28C2112B	0.03	-	315,390	-
HSI28C2112C	1.25	0.18	1,569	1.00
HSI28C2112D	0.64	0.11	741,660	-
HSI28C2112E	0.26	0.06	550,123	-
HSI28C2201A	0.44	0.08	998,468	-
HSI28C2201B	0.25	0.05	232,285	-
HSI28C2201C	0.13	0.03	85,384	-
HSI28C2201D	0.07	0.01	47,125	-
HSI28C2201E	0.05	0.01	90,128	-
HSI28P2111A	-	-	-	-
HSI28P2111B	-	-	-	-
HSI28P2111C	-	-	-	-
HSI28P2111D	-	-	-	-
HSI28P2112A	0.90	(0.17)	691,761	-
HSI28P2112B	0.44	(0.11)	753,052	-
HSI28P2112C	2.76	(0.44)	31	2.00
HSI28P2112D	1.70	(0.20)	497,221	1.00
HSI28P2201A	3.20	(0.26)	2,894	3.00
HSI28P2201B	2.30	(0.16)	91,176	2.00
HSI28P2201C	1.46	(0.16)	474,295	1.00
HSI28P2201D	0.83	(0.14)	444,556	-
HSTE28C2111B	-	-	-	-
HSTE28C2111C	-	-	-	-
HSTE28C2111D	-	-	-	-
HSTE28C2111E	-	-	-	-
HSTE28C2112A	0.95	0.07	151	-
HSTE28C2112B	0.38	0.06	734	-
HSTE28C2112C	0.09	-	268	-
HSTE28C2112D	-	-	-	-
HSTE28C2201A	0.67	0.07	2	-
HSTE28C2201B	0.50	(0.50)	101	-
HSTE28C2201C	0.10	(0.90)	181	-
HSTE28C2201D	0.05	-	3,513	-
HSTE28P2111B	-	-	-	-
HSTE28P2111C	-	-	-	-
HSTE28P2111D	-	-	-	-
HSTE28P2111E	-	-	-	-
HSTE28P2112A	-	-	-	-
HSTE28P2112B	1.55	0.03	2	1.00
HSTE28P2112C	-	-	-	-
HSTE28P2112D	-	-	-	-
HSTE28P2201A	-	-	-	-
HSTE28P2201B	1.20	(0.11)	120	1.00
HSTE28P2201C	-	-	-	-
HSTE28P2201D	0.26	(0.07)	1	-
ICHI01C2111X	-	-	-	-
ICHI01C2201A	0.03	-	500	-
ICHI01P2111X	-	-	-	-
ICHI08C2111S	-	-	-	-
ICHI13C2201A	-	-	-	-
ICHI13C2203A	0.07	-	1,664,101	-
ICHI19C2201A	-	-	-	-
ICHI19C2203A	0.10	0.01	478,221	-
ICHI24C2201A	-	-	-	-
INTU01C2201A	0.28	0.01	38,953	-
INTU01C2201X	0.12	-	50,580	-
INTU01C2203X	0.45	0.02	30,366	-
INTU01P2112A	-	-	-	-
INTU01P2201A	0.33	(0.05)	29,584	-
INTU01P2204A	0.93	(0.06)	23,575	-
INTU06C2201A	0.05	-	1	-
INTU06C2203A	0.30	0.02	134,839	-
INTU06P2201A	0.07	(0.02)	11,900	-
INTU11C2201A	0.20	0.01	24,002	-
INTU13C2112A	-	-	-	-
INTU13C2201A	0.07	0.01	21,759	-
INTU13C2202A	0.28	0.02	252,862	-
INTU13P2112A	-	-	-	-
INTU13P2201A	0.17	(0.03)	126,462	-
INTU16C2201A	0.05	-	2,552	-
INTU16C2202A	0.31	0.02	40,652	-
INTU19C2112A	0.01	(0.04)	1	-
INTU19C2201A	0.07	-	136,727	-
INTU19C2201B	0.02	-	1,000	-
INTU19C2202A	0.23	0.02	362,025	-
INTU19P2112A	-	-	-	-
INTU19P2112B	0.11	(0.03)	4,738	-
INTU19P2201A	0.27	(0.03)	137,915	-
INTU23C2111A	-	-	-	-
INTU24C2203A	0.31	0.04	21,128	-
INTU28C2201A	0.08	-	16,224	-
INTU28C2202A	0.07	-	24,332	-
INTU28C2202B	0.40	0.03	38,989	-
INTU41C2111A	-	-	-	-
INTU41C2201A	0.20	0.01	32,944	-
INTU41C2203A	0.32	0.01	140,982	-
IRPC01C2111X	-	-	-	-
IRPC01C2202A	0.11	-	20,315	-
IRPC01C2202X	0.05	-	15,881	-
IRPC01C2204A	0.26	0.02	32,630	-
IRPC01P2202A	0.66	(0.07)	14,154	-
IRPC06C2202A	0.07	-	16,445	-
IRPC06C2203A	0.19	0.01	59,830	-
IRPC06P2112A	0.01	(0.01)	2,623	-
IRPC06P2202A	0.45	(0.05)	107,726	-
IRPC08C2112S	0.49	0.02	9,160	-
IRPC11C2202A	0.13	-	27,600	-
IRPC13C2112A	-	-	-	-
IRPC13C2201A	0.06	0.01	152,208	-
IRPC13C2202A	0.04	(0.01)	31,291	-
IRPC13C2203A	0.16	0.01	219,112	-
IRPC13P2202A	0.58	(0.05)	190	-
IRPC16C2112A	0.05	-	4,448	-
IRPC19C2112A	0.06	-	66,686	-
IRPC19C2202A	0.09	0.01	70,370	-
IRPC19C2202B	0.05	(0.02)	2	-
IRPC19C2204A	0.21	0.02	193,556	-
IRPC19P2202A	0.68	0.06	1	-
IRPC24C2204A	0.21	0.02	13,072	-
IRPC28C2112A	-	-	-	-
IRPC28C2203A	0.15	0.01	24,938	-
IRPC41C2201A	-	-	-	-
IRPC41C2203A	0.16	0.01	34,348	-
IVL01C2111X	-	-	-	-
IVL01C2112A	-	-	-	-
IVL01C2112T	0.06	-	17,332	-
IVL01C2202A	0.11	0.01	27,779	-
IVL01C2202X	0.05	-	6,110	-
IVL01C2203X	0.16	0.01	9,334	-
IVL01P2112X	-	-	-	-
IVL01P2202A	0.52	(0.03)	20,947	-
IVL06C2112K	0.01	-	68,880	-
IVL06C2203A	0.11	-	105,412	-
IVL06P2112A	-	-	-	-
IVL06P2201K	0.16	(0.02)	115,003	-
IVL08C2111S	-	-	-	-
IVL11C2111A	-	-	-	-
IVL11C2205A	0.25	-	37,180	-
IVL11P2202A	0.45	(0.01)	44,906	-
IVL13C2112A	-	-	-	-
IVL13C2201A	0.04	0.01	206	-
IVL13C2203A	0.11	-	824,118	-
IVL13C2204A	0.20	0.01	257,328	-
IVL13P2201A	0.09	(0.01)	144,399	-
IVL13P2203A	0.26	(0.02)	93,647	-
IVL16C2111A	-	-	-	-
IVL16C2202A	0.09	0.01	9,408	-
IVL16C2203A	0.22	0.01	17,664	-
IVL19C2112A	-	-	-	-
IVL19C2201A	-	-	-	-
IVL19C2203A	0.15	0.01	204,165	-
IVL19P2112A	-	-	-	-
IVL19P2202A	0.42	(0.02)	14,866	-
IVL24C2202A	0.05	-	8,891	-
IVL28C2112A	-	-	-	-
IVL28C2204A	0.23	0.01	42,888	-
IVL41C2111A	-	-	-	-
IVL41C2111B	-	-	-	-
IVL41C2202A	-	-	-	-
IVL41C2203A	0.16	-	20,514	-
IVL41C2204A	0.25	0.01	79,440	-
JAS06C2112A	0.02	-	730	-
JAS06C2202A	0.15	0.02	39,406	-
JAS13C2112A	-	-	-	-
JAS13C2202A	0.15	0.01	40,166	-
JAS13C2203A	0.26	0.03	171,738	-
JAS16C2202A	0.10	-	2,260	-
JAS19C2112A	0.07	-	1,811	-
JAS19C2203A	0.27	0.03	122,029	-
JAS28C2201A	0.21	0.01	43,578	-
JAS41C2202A	0.26	0.01	51,330	-
JMAR01C2201A	0.27	(0.03)	88,896	-
JMAR01C2202A	0.51	(0.05)	52,428	-
JMAR01C2202X	0.44	(0.04)	61,612	-
JMAR01C2204A	0.48	(0.03)	69,646	-
JMAR01P2201A	0.07	0.01	14,408	-
JMAR06C2112A	0.30	(0.12)	136	-
JMAR06C2112B	-	-	-	-
JMAR06C2202A	0.37	(0.04)	7,203	-
JMAR11C2112A	0.61	(0.09)	2	-
JMAR13C2201A	0.78	(0.12)	57,652	-
JMAR13C2201B	0.30	(0.04)	960,586	-
JMAR13C2202A	0.57	(0.04)	8,496	-
JMAR13C2204A	0.29	(0.02)	566,699	-
JMAR16C2111A	-	-	-	-
JMAR16C2201A	0.33	(0.04)	21,260	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday December 01, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
JMAR16C2202A	0.70	(0.07)	7,042	-
JMAR19C2112A	-	-	-	-
JMAR19C2201A	0.34	(0.03)	13,553	-
JMAR19C2203A	0.58	(0.02)	6,032	-
JMAR19C2204A	0.35	(0.02)	628,849	-
JMAR24C2203A	0.56	(0.03)	76,160	-
JMAR41C2202A	0.32	(0.03)	187,184	-
JMT01C2112X	0.82	0.05	10,868	-
JMT01C2201A	0.42	0.01	72,603	-
JMT01C2203X	0.56	0.02	26,119	-
JMT01C2204A	0.44	0.02	72,578	-
JMT06C2112A	-	-	-	-
JMT06C2203A	-	-	-	-
JMT06C2204A	0.51	0.02	125,785	-
JMT08C2111S	-	-	-	-
JMT11C2112A	-	-	-	-
JMT11C2205A	0.51	-	133,327	-
JMT13C2112A	-	-	-	-
JMT13C2201A	0.50	0.02	9,040	-
JMT13C2203A	0.81	(0.01)	2,915	-
JMT13C2203B	0.44	0.02	281,386	-
JMT16C2201A	0.86	0.03	6,948	-
JMT16C2203A	0.61	0.04	9,350	-
JMT19C2112A	-	-	-	-
JMT19C2201A	-	-	-	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.54	0.04	58,601	-
JMT19C2204A	0.40	0.01	329,945	-
JMT28C2202A	0.58	0.02	34,485	-
JMT41C2203A	0.81	0.02	15,110	-
JMT41C2203B	0.51	0.01	117,608	-
KBAN01C2111X	-	-	-	-
KBAN01C2112T	0.27	0.03	42,645	-
KBAN01C2112X	0.48	0.06	11,308	-
KBAN01C2201A	0.22	0.03	96,421	-
KBAN01C2201X	0.36	0.05	32,330	-
KBAN01C2202A	0.28	0.03	50,995	-
KBAN01C2202X	0.13	0.03	30,103	-
KBAN01C2204T	0.29	0.02	35,312	-
KBAN01P2112X	0.01	(0.01)	330	-
KBAN01P2201A	0.06	(0.01)	27,382	-
KBAN01P2202A	0.27	(0.05)	27,635	-
KBAN01P2203A	0.76	(0.08)	35,706	-
KBAN06C2112A	0.34	0.05	43	-
KBAN06C2202A	0.20	0.03	79,882	-
KBAN06C2203A	0.16	0.02	164,092	-
KBAN06P2112A	0.02	-	9,578	-
KBAN06P2201A	-	-	-	-
KBAN06P2203A	0.38	(0.06)	102,231	-
KBAN08C2111S	-	-	-	-
KBAN08P2111S	-	-	-	-
KBAN13C2112A	0.02	0.01	8	-
KBAN13C2112B	0.33	0.06	4,375	-
KBAN13C2201A	0.12	0.02	455,514	-
KBAN13C2204A	0.45	(0.55)	1,000,928	-
KBAN13P2112A	-	-	-	-
KBAN13P2201A	0.03	-	180	-
KBAN13P2201B	0.10	(0.03)	41,988	-
KBAN13P2202A	0.26	(0.05)	284,817	-
KBAN13P2203A	0.61	(0.07)	43,574	-
KBAN16C2111A	-	-	-	-
KBAN16C2111B	-	-	-	-
KBAN16C2201A	0.23	0.04	30,375	-
KBAN16C2202A	0.12	0.02	37,175	-
KBAN19C2112A	0.26	0.05	17,558	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.13	0.03	102,911	-
KBAN19C2202A	0.12	0.02	300,682	-
KBAN19C2203A	0.15	0.02	345,251	-
KBAN19C2204A	0.32	(0.68)	785,062	-
KBAN19P2112A	-	-	-	-
KBAN19P2201A	0.14	(0.03)	36,278	-
KBAN19P2202A	0.34	(0.05)	126,029	-
KBAN19P2203A	0.76	(0.07)	46,361	-
KBAN24C2202A	0.11	0.02	37,815	-
KBAN28C2112A	-	-	-	-
KBAN28C2202A	0.43	0.09	2,000	-
KBAN28C2202B	0.17	0.02	43,763	-
KBAN41C2111A	-	-	-	-
KBAN41C2111B	-	-	-	-
KBAN41C2112A	0.61	0.04	10,534	-
KBAN41C2201A	0.15	0.03	52,139	-
KBAN41C2202A	0.11	0.01	44,063	-
KBAN41C2203A	0.21	0.02	57,176	-
KBAN41P2112A	0.07	0.04	1	-
KBAN41P2202A	0.61	(0.06)	40,994	-
KCE01C2112A	0.25	(0.07)	78,006	-
KCE01C2112T	0.52	(0.07)	46,284	-
KCE01C2201A	0.44	(0.06)	87,908	-
KCE01C2201X	0.23	(0.04)	65,112	-
KCE01C2202A	0.83	(0.08)	63,764	-
KCE01C2202X	0.70	(0.07)	43,327	-
KCE01P2111X	-	-	-	-
KCE01P2112A	0.02	0.01	4,384	-
KCE01P2203A	0.58	0.03	62,185	-
KCE06C2201A	0.57	(0.09)	365,208	-
KCE06P2112A	0.02	0.01	1	-
KCE08C2111S	-	-	-	-
KCE11C2111A	-	-	-	-
KCE13C2112A	0.01	(0.01)	22,451	-
KCE13C2201A	0.30	(0.05)	716,629	-
KCE13C2202A	0.70	(0.08)	1,464,261	-
KCE13P2112A	-	-	-	-
KCE13P2202A	0.15	0.01	243,378	-
KCE13P2203A	0.67	0.03	573,780	-
KCE16C2201A	0.43	(0.08)	126,042	-
KCE19C2112A	0.04	(0.01)	2	-
KCE19C2202A	0.71	(0.08)	629,456	-
KCE19P2112A	-	-	-	-
KCE19P2202A	0.37	0.02	140,093	-
KCE19P2203A	0.83	0.04	379,997	-
KCE24C2203A	0.72	(0.09)	57,655	-
KCE41C2203A	0.80	(0.09)	307,770	-
KCE41C2203B	0.68	(0.10)	348,695	-
KKP01C2112X	0.23	0.01	19,324	-
KKP01C2204X	0.28	0.01	15,482	-
KKP11C2111A	-	-	-	-
KKP13C2112A	-	-	-	-
KKP13C2203A	0.23	0.01	92,953	-
KKP19C2112A	0.10	-	8,564	-
KKP19C2204A	0.26	0.01	47,696	-
KTB01C2201X	0.18	0.04	6,710	-
KTB13C2201A	0.08	0.01	30,583	-
KTB19C2203A	0.13	0.02	317,508	-
KTB28C2112A	-	-	-	-
KTB28C2201A	0.11	0.02	21,294	-
KTC01C2111X	-	-	-	-
KTC01C2112A	0.01	(0.01)	50	-
KTC01C2202A	0.11	-	24,059	-
KTC01C2202X	0.14	(0.01)	6,382	-
KTC01C2203X	0.29	0.01	9,143	-
KTC01P2111X	-	-	-	-
KTC01P2201A	0.47	(0.03)	25,100	-
KTC06C2112A	0.04	-	30	-
KTC06C2202A	0.18	-	51,000	-
KTC06P2112A	0.07	(0.01)	800	-
KTC08C2111S	-	-	-	-
KTC08C2112S	0.19	(0.02)	2,741	-
KTC11C2112A	-	-	-	-
KTC11C2205A	0.39	-	54,384	-
KTC13C2112A	-	-	-	-
KTC13C2202A	0.13	-	63,942	-
KTC13C2203A	0.28	0.01	318,611	-
KTC13P2201A	0.37	(0.03)	102,640	-
KTC13P2202A	0.14	(0.01)	112,721	-
KTC16C2112A	-	-	-	-
KTC16C2202A	0.16	-	9,883	-
KTC19C2112A	-	-	-	-
KTC19C2202A	0.08	-	16,841	-
KTC19C2202B	0.17	0.01	18,647	-
KTC19C2204A	0.39	(0.61)	195,624	-
KTC19P2112A	-	-	-	-
KTC19P2112B	0.35	(0.03)	8,188	-
KTC19P2202A	0.42	-	58,856	-
KTC24C2203A	0.14	(0.01)	7,012	-
KTC28C2112A	-	-	-	-
KTC28C2202A	0.26	(0.01)	60,058	-
KTC41C2111A	-	-	-	-
KTC41C2111B	-	-	-	-
KTC41C2201A	0.19	0.01	57,852	-
LH01C2112X	0.09	(0.01)	3,304	-
LH01C2204X	0.29	(0.01)	89,975	-
LH13C2202A	0.18	-	64,350	-
LH16C2202A	0.15	(0.03)	3,888	-
LH19C2201A	0.11	(0.01)	2,332	-
MAJO01C2201A	0.13	0.01	2,911	-
MAJO01P2201A	0.25	(0.03)	10,362	-
MAJO06C2201A	0.08	-	2,010	-
MAJO13C2201A	0.13	0.01	28,952	-
MAJO16C2201A	0.09	0.01	2,004	-
MAJO19C2112A	-	-	-	-
MAJO19C2201A	0.15	0.01	2	-
MAJO19C2203A	0.12	0.01	8	-
MAJO24C2203A	0.25	0.02	3,198	-
MBK13C2112A	-	-	-	-
MBK19C2112A	-	-	-	-
MEGA01C2201A	0.19	-	38,782	-
MEGA01C2203A	0.57	0.01	20,089	-
MEGA01P2201A	0.10	-	13,822	-
MEGA06C2201A	0.26	0.03	1	-
MEGA06C2203A	-	-	-	-
MEGA06C2204A	0.39	-	77,562	-
MEGA13C2112A	0.15	(0.02)	600	-
MEGA13C2201A	-	-	-	-
MEGA13C2202A	0.52	(0.01)	352	-
MEGA13C2203A	0.35	-	158,656	-
MEGA16C2112A	0.18	-	13,678	-
MEGA19C2112A	0.25	(0.01)	78,111	-
MEGA19C2201A	0.12	(0.01)	39,209	-
MEGA19C2202A	0.55	-	5,655	-
MEGA19C2204A	0.38	-	384,484	-
MEGA24C2203A	0.50	-	21,554	-
MEGA41C2202A	0.41	-	93,008	-
MINT01C2111X	-	-	-	-
MINT01C2202A	0.03	-	3,980	-
MINT01C2202X	0.04	-	10,000	-
MINT01C2204A	0.14	0.01	127,272	-
MINT01C2204T	0.08	-	27,640	-
MINT01P2201A	0.25	(0.03)	27,778	-
MINT06C2112K	-	-	-	-
MINT06C2201A	0.01	-	210	-
MINT06P2112K	-	-	-	-
MINT11C2111A	-	-	-	-
MINT11C2204A	0.10	-	25,210	-
MINT11P2201A	0.21	(0.02)	69,322	-
MINT13C2112A	-	-	-	-
MINT13C2201A	0.02	0.01	1,085	-
MINT13C2203A	0.05	0.01	58,941	-
MINT13C2204A	0.21	(0.79)	391,422	-
MINT13P2201A	0.17	(0.04)	232,954	-
MINT16C2112A	-	-	-	-
MINT16C2203A	0.06	-	19,596	-
MINT19C2112A	-	-	-	-
MINT19C2201A	-	-	-	-
MINT19C2203A	0.05	-	82,024	-
MINT19C2204A	0.15	0.01	408,843	-
MINT19P2201A	0.27	(0.05)	25,279	-
MINT28C2111A	-	-	-	-
MINT28C2203A	0.06	-	27,079	-
MINT41C2111A	-	-	-	-
MINT41C2112A	-	-	-	-
MINT41C2202A	-	-	-	-
MINT41C2203A	0.08	0.01	27,520	-
MTC01C2112X	0.07	(0.01)	16,740	-
MTC01C2201A	0.05	(0.01)	25,337	-
MTC01C2203X	0.22	-	39,990	-
MTC01P2112X	0.07	-	6,046	-
MTC06C2112A	0.03	(0.02)	4,001	-
MTC06P2112A	-	-	-	-
MTC08C2202S	0.35	(0.03)	52,813	-
MTC11C2112A	-	-	-	-
MTC11C2205A	0.36	-	25,300	-
MTC11P2202A	0.58	(0.02)	33,498	-
MTC13C2112A	-	-	-	-
MTC13C2201A	0.09	-	64,900	-
MTC13C2204A	0.32	(0.01)	123,804	-
MTC13P2112A	-	-	-	-
MTC16C2112A	-	-	-	-
MTC16C2202A	0.16	(0.01)	18,845	-
MTC19C2112A	-	-	-	-
MTC19C2202A	0.12	(0.01)	45,230	-
MTC19C2204A	0.30	0.01	145,617	-
MTC19P2112A	-	-	-	-
MTC19P2112B	0.09	-	2,044	-
MTC24C2201A	-	-	-	-
MTC28C2201A	0.16	(0.01)	36,382	-
MTC41C2203A	0.27	(0.01)	26,800	-
NDX41C2112A	0.34	0.04	13,451	-
NDX41C2112B	2.34	0.32	10	2.00
NDX41C2112T	1.32	0.04	529	1.00
NDX41C2112U	2.64	-	90	2.00
NDX41C2203A	0.96	0.05	864	-
NDX41C2203T	1.69	0.05	60,447	1.00
NDX41P2112A	0.08	0.03	1,283	-
NDX41P2112B	-	-	-	-
NDX41P2112T	-	-	-	-
NDX41P2112U	-	-	-	-
NDX41P2203A	1.35	(0.04)	120	1.00
NDX41P2203T	1.53	(0.05)	3,100	1.00
OR01C2201X	0.04	(0.01)	423	-
OR01C2203X	0.11	-	8,490	-
OR01P2112X	0.11	-	2,670	-
OR01P2203A	0.32	(0.01)	7,776	-
OR06C2112A	-	-	-	-
OR06C2203A	-	-	-	-
OR11C2112A	0.01	-	1,000	-
OR13C2112A	-	-	-	-
OR13C2202A	0.02	-	9,435	-
OR13C2203A	0.07	0.01	34,416	-
OR13C2204A	0.11	(0.01)	179,175	-
OR13P2201A	0.20	-	41,756	-
OR16C2112A	-	-	-	-
OR16C2202A	0.04	(0.01)	2,876	-
OR16C2203A	0.08	(0.02)	2,936	-
OR19C2112A	-	-	-	-
OR19C2202A	0.02	-	120	-
OR19C2203A	0.04	(0.01)	500	-
OR19C2203B	0.09	(0.01)	24,126	-
OR24C2204A	0.10	(0.01)	4,433	-
OR28C2112A	-	-	-	-
OR28C2203A	0.06	(0.01)	3,042	-
OR28C2204A	0.12	-	8,809	-
OR41C2204A	0.11	-	3,533	-
ORI13C2201A	0.07	-	63,333	-
ORI19C2201A	0.12	(0.01)	403,090	-
ORI19C2204A	0.14	-	60,869	-
ORI24C2203A	0.10	0.01	282,881	-
OSP01C2201A	0.07	-	7,778	-
OSP01C2204A	0.16	0.01	198,029	-
OSP06C2202A	0.06	-	26,410	-
OSP11C2111A	-	-	-	-
OSP11C2204A	0.17	-	17,250	-
OSP13C2112A	-	-	-	-
OSP13C2202A	0.04	-	322	-
OSP13C2203A	0.08	-	81,452	-
OSP19C2112A	-	-	-	-
OSP19C2202A	0.07	0.01	23,303	-
OSP19C2204A	0.14	-	87,784	-
OSP28C2201A	-	-	-	-
OSP28C2202A	0.09	-	4,056	-
OSP28C2204A	0.20	0.01	8,041	-
PLAN06C2112A	-	-	-	-
PLAN06C2202A	0.14	0.02	76,283	-
PLAN13C2112A	-	-	-	-
PLAN13C2203A	0.23	0.03	133,753	-
PLAN19C2112A	0.13	0.06	7,090	-
PLAN19C2201A	0.15	0.03	22,952	-
PRM01C2111X	-	-	-	-
PRM06C2112A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday December 01, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
PRM11C2112A	-	-	-	-
PRM13C2201A	-	-	-	-
PRM13C2204A	0.11	-	37,370	-
PRM19C2112A	-	-	-	-
PRM19C2201A	-	-	-	-
PRM19C2204A	0.17	-	6,520	-
PRM28C2112A	-	-	-	-
PRM28C2202A	0.07	(0.01)	10,290	-
PRM28C2205A	0.24	(0.76)	19,703	-
PTG01C2111X	-	-	-	-
PTG01C2112A	0.01	(0.01)	1	-
PTG01C2202A	0.06	-	12,532	-
PTG01C2203A	0.16	0.02	1,572	-
PTG01P2111X	-	-	-	-
PTG01P2203A	0.40	(0.03)	28,130	-
PTG06C2112A	-	-	-	-
PTG06C2203A	0.14	0.01	60,590	-
PTG08C2111S	-	-	-	-
PTG11C2201A	0.05	0.01	190	-
PTG13C2112A	-	-	-	-
PTG13C2112B	-	-	-	-
PTG13C2202A	0.06	0.01	21,768	-
PTG13C2203A	0.12	0.01	54,207	-
PTG13C2203B	0.18	0.01	205,114	-
PTG16C2201A	0.02	0.01	515	-
PTG16C2202A	0.07	0.01	4,104	-
PTG16C2203A	0.19	0.01	21,322	-
PTG19C2112A	-	-	-	-
PTG19C2112B	0.01	-	1,100	-
PTG19C2202A	0.05	-	23,200	-
PTG19C2203A	0.16	0.01	254,098	-
PTG41C2203A	0.19	-	42,293	-
PTL01C2111X	-	-	-	-
PTL01C2202A	0.08	-	9,388	-
PTL01C2203A	0.47	0.02	91,343	-
PTL13C2112A	-	-	-	-
PTL13C2202A	0.08	(0.02)	101	-
PTL13C2203A	0.38	0.02	139,029	-
PTL13C2204A	0.15	-	96,720	-
PTL16C2201A	-	-	-	-
PTL16C2202A	0.09	-	4,408	-
PTL16C2202B	0.25	-	59,827	-
PTL19C2201A	-	-	-	-
PTL19C2202A	0.02	-	50	-
PTL19C2203A	0.30	0.03	857,757	-
PTL19C2204A	0.14	(0.01)	38,838	-
PTT01C2111X	-	-	-	-
PTT01C2112A	0.05	0.01	6,200	-
PTT01C2112X	0.08	0.01	2,003	-
PTT01C2202A	0.08	0.01	52,184	-
PTT01C2202X	0.04	-	1,025	-
PTT01C2204A	0.18	0.02	40,420	-
PTT01C2204X	0.13	0.02	1,773	-
PTT01P2112X	0.02	(0.02)	10,000	-
PTT01P2202A	0.23	(0.07)	30,239	-
PTT06C2112K	0.01	-	2,186	-
PTT06C2201K	0.04	-	1,000	-
PTT06C2203K	0.08	0.02	51,104	-
PTT08C2111S	-	-	-	-
PTT08P2111S	-	-	-	-
PTT11C2202A	0.11	0.01	5,400	-
PTT13C2112A	-	-	-	-
PTT13C2201A	0.02	-	61,567	-
PTT13C2202A	0.06	0.01	52,594	-
PTT13C2203A	0.13	0.03	511,095	-
PTT13P2112A	-	-	-	-
PTT13P2201A	-	-	-	-
PTT13P2202A	0.13	(0.05)	254,921	-
PTT16C2112A	-	-	-	-
PTT16C2201A	0.02	-	1,888	-
PTT16C2203A	0.11	0.03	38,901	-
PTT19C2111A	-	-	-	-
PTT19C2112A	-	-	-	-
PTT19C2202A	0.04	-	16,000	-
PTT19C2204A	0.13	0.03	150,362	-
PTT19P2112A	-	-	-	-
PTT19P2202A	0.26	(0.04)	10,172	-
PTT24C2204A	0.10	0.01	3,127	-
PTT28C2112A	-	-	-	-
PTT28C2201A	0.09	0.02	18,881	-
PTT28C2203A	0.09	0.02	7,074	-
PTT41C2112A	0.01	(0.05)	100	-
PTT41C2201A	0.07	0.01	600	-
PTT41C2204A	0.24	0.04	13,654	-
PTTE01C2111X	-	-	-	-
PTTE01C2112A	0.13	0.03	34,286	-
PTTE01C2112X	0.22	0.05	15,116	-
PTTE01C2202A	0.23	0.04	27,368	-
PTTE01C2202X	0.15	0.03	18,015	-
PTTE01P2111X	-	-	-	-
PTTE01P2202A	0.42	(0.08)	10,687	-
PTTE06C2112A	0.01	-	1	-
PTTE06C2201A	-	-	-	-
PTTE06C2203A	0.14	0.03	81,864	-
PTTE08C2201S	0.57	0.07	14,072	-
PTTE11C2201A	0.22	0.04	35,138	-
PTTE11P2202A	0.54	(0.09)	61,809	-
PTTE13C2112A	0.03	-	1,109	-
PTTE13C2202A	0.18	0.03	652,073	-
PTTE13C2203A	0.25	0.05	124,993	-
PTTE13P2112A	-	-	-	-
PTTE13P2202A	0.30	(0.08)	68,812	-
PTTE16C2112A	-	-	-	-
PTTE16C2203A	0.27	0.05	10,370	-
PTTE19C2111A	-	-	-	-
PTTE19C2112A	0.05	-	74,260	-
PTTE19C2202A	0.12	0.02	106,504	-
PTTE19C2203A	0.25	0.05	270,092	-
PTTE19P2112A	-	-	-	-
PTTE24C2203A	0.12	0.02	8,762	-
PTTE28C2112A	-	-	-	-
PTTE28C2202A	0.21	0.05	41,546	-
PTTE41C2111A	-	-	-	-
PTTE41C2201A	0.11	-	5,424	-
PTTE41C2203A	0.34	0.05	205,213	-
PTTE41P2112A	0.10	(0.04)	2,921	-
PTTG01C2111X	-	-	-	-
PTTG01C2112X	0.08	-	14,988	-
PTTG01C2202A	0.15	0.02	33,320	-
PTTG01C2202X	0.10	0.01	19,367	-
PTTG01C2204A	0.46	0.03	16,858	-
PTTG01C2204X	0.32	0.04	16,903	-
PTTG01P2201A	0.17	(0.05)	23,938	-
PTTG01P2203A	0.80	(0.07)	39,086	-
PTTG06C2112A	0.01	-	900	-
PTTG06C2202A	0.10	0.02	69,654	-
PTTG06P2201A	0.21	(0.05)	53,014	-
PTTG08C2111S	-	-	-	-
PTTG08P2111S	-	-	-	-
PTTG11C2111A	-	-	-	-
PTTG11C2205A	0.36	0.04	35,841	-
PTTG11P2203A	0.73	(0.07)	53,420	-
PTTG13C2201A	0.06	0.01	38,170	-
PTTG13C2203A	0.18	0.01	86,598	-
PTTG13C2204A	0.26	0.02	388,263	-
PTTG13P2201A	0.15	(0.03)	100,124	-
PTTG13P2202A	0.50	(0.07)	208,313	-
PTTG16C2111A	-	-	-	-
PTTG19C2111A	-	-	-	-
PTTG19C2201A	0.08	0.01	134,468	-
PTTG19C2204A	0.25	0.03	368,455	-
PTTG19P2112A	0.05	(0.03)	2,006	-
PTTG19P2202A	0.62	(0.03)	2,728	-
PTTG24C2204A	0.19	0.02	24,157	-
PTTG28C2112A	-	-	-	-
PTTG28C2203A	0.16	0.02	29,340	-
PTTG28C2204A	0.31	0.01	121,705	-
PTTG41C2111A	-	-	-	-
PTTG41C2201A	0.08	(0.10)	200	-
PTTG41C2203A	0.24	0.03	68,584	-
QH01C2203A	-	-	-	-
QH13C2201A	0.07	-	40,620	-
QH19C2203A	0.10	(0.01)	19,006	-
RATC01C2111A	-	-	-	-
RATC01C2111X	-	-	-	-
RATC08C2111S	-	-	-	-
RATC13C2112A	0.01	-	500	-
RATC13C2203A	0.13	-	44,503	-
RATC19C2111A	-	-	-	-
RATC19C2203A	0.14	(0.02)	43,485	-
RBF01C2111A	-	-	-	-
RBF01C2111X	-	-	-	-
RBF01C2201A	0.11	-	36,946	-
RBF01C2201X	0.16	-	21,449	-
RBF01C2204X	0.38	(0.01)	26,395	-
RBF01P2111X	-	-	-	-
RBF06C2203A	0.33	0.01	575	-
RBF08C2112S	0.47	0.01	21,200	-
RBF11C2111A	-	-	-	-
RBF11C2205A	0.46	(0.01)	24,753	-
RBF13C2112A	0.01	-	880	-
RBF13C2202A	0.33	-	59,785	-
RBF16C2112A	0.06	-	1,972	-
RBF16C2202A	0.25	(0.01)	70,780	-
RBF19C2112A	0.13	0.01	16,412	-
RBF19C2203A	0.29	-	154,156	-
RBF24C2201A	0.07	-	2,196	-
RS06C2202A	0.37	0.04	116,444	-
RS08C2111S	-	-	-	-
RS13C2112A	0.03	-	3,996	-
RS13C2201A	0.35	0.04	461,293	-
RS13C2202A	0.62	0.07	34,660	-
RS16C2112A	0.09	0.01	4,752	-
RS16C2201A	0.51	0.06	38,065	-
RS19C2112A	0.08	0.01	31,775	-
RS19C2202A	0.41	0.05	324,545	-
RS19C2203A	0.69	0.02	60,703	-
RS24C2204A	0.60	0.06	74,499	-
RS28C2202A	0.53	0.07	102,285	-
RS41C2203A	0.60	0.06	184,996	-
S5001C2112A	0.02	-	55,155	-
S5001C2112B	0.18	0.05	110,735	-
S5001C2112F	-	-	-	-
S5001C2112X	0.05	-	18,970	-
S5001C2201T	0.69	0.03	93,274	-
S5001C2203A	0.29	0.04	284,668	-
S5001P2112A	0.15	(0.06)	92,848	-
S5001P2112B	0.73	(0.19)	82,975	-
S5001P2112F	0.18	(0.09)	80,426	-
S5001P2112X	0.02	(0.01)	7,572	-
S5001P2201T	0.58	(0.04)	31,725	-
S5001P2203A	0.70	(0.13)	382,616	-
S5006C2112A	0.04	-	5	-
S5006C2112B	-	-	-	-
S5006C2112C	-	-	-	-
S5006C2112D	0.03	0.02	4	-
S5006C2203A	0.24	0.04	1,036,103	-
S5006P2112A	0.01	(0.01)	1,350	-
S5006P2112B	0.05	-	375	-
S5006P2112C	0.16	(0.08)	11,440	-
S5006P2112D	0.08	(0.01)	143	-
S5006P2203A	0.97	(0.18)	54,051	1.00
S5011C2112A	0.02	(0.01)	1	-
S5011P2112A	0.25	(0.11)	44,935	-
S5013C2111A	-	-	-	-
S5013C2112A	0.04	0.01	336,624	-
S5013C2112B	0.01	-	709	-
S5013C2112C	0.01	-	3,998	-
S5013C2112D	0.01	-	10,371	-
S5013C2112E	0.01	-	42,350	-
S5013C2112F	0.03	-	1,071,826	-
S5013C2202A	0.79	0.04	98,756	-
S5013C2203A	0.32	0.07	9,928,257	-
S5013C2203B	0.49	0.08	12,895,188	-
S5013P2111A	-	-	-	-
S5013P2112A	0.03	(0.03)	116,271	-
S5013P2112B	0.07	(0.05)	196,421	-
S5013P2112C	0.09	(0.06)	386,954	-
S5013P2112D	0.20	(0.10)	3,095,687	-
S5013P2112E	0.38	(0.15)	15,872,354	-
S5013P2202A	1.25	(0.04)	175,965	1.00
S5013P2203A	1.10	(0.15)	4,383,685	1.00
S5013P2203B	1.39	(0.19)	646,789	1.00
S5013P2203C	0.78	(0.22)	11,304,203	-
S5016C2112A	0.06	0.01	18,353	-
S5016C2112B	-	-	-	-
S5016C2112C	-	-	-	-
S5016C2112D	0.02	-	30,827	-
S5016C2203A	0.15	0.03	67,589	-
S5016C2203B	-	-	-	-
S5016P2112A	0.06	0.04	101	-
S5016P2112B	0.07	(0.03)	102	-
S5016P2112C	0.70	0.44	1	-
S5016P2112D	0.11	(0.08)	4,099	-
S5016P2203A	1.05	(0.16)	6,401	1.00
S5019C2112A	0.09	0.03	211,736	-
S5019C2112B	-	-	-	-
S5019C2112C	0.04	0.02	75,406	-
S5019C2203A	0.09	0.01	135,859	-
S5019C2203B	0.27	0.06	2,489,197	-
S5019C2203C	0.42	(0.58)	2,560,366	-
S5019P2112A	0.02	(0.01)	18,039	-
S5019P2112B	0.06	(0.02)	100	-
S5019P2112C	0.26	(0.14)	664,332	-
S5019P2112D	0.20	(0.10)	2,481,553	-
S5019P2203A	0.54	(0.09)	3,468,056	-
S5019P2203B	0.92	(0.15)	596,523	-
S5024C2112B	0.01	-	40	-
S5024C2112C	0.05	-	9,811	-
S5024C2203A	0.35	0.07	608,728	-
S5024C2203B	0.74	(0.26)	560,478	-
S5024P2112B	0.09	(0.06)	87,784	-
S5024P2112C	0.11	(0.07)	68,734	-
S5024P2112D	0.64	(0.26)	348,922	-
S5024P2203A	1.35	(0.24)	330,428	1.00
S5028C2112A	0.11	0.03	142,038	-
S5028C2112B	0.02	(0.01)	23	-
S5028C2112C	-	-	-	-
S5028C2112D	0.39	0.11	892,153	-
S5028C2201A	0.24	0.05	591,234	-
S5028C2203A	1.41	0.19	127,603	1.00
S5028C2203B	0.74	0.12	767,338	-
S5028C2203C	0.41	0.09	415,108	-
S5028C2203D	0.18	0.04	86,411	-
S5028P2112A	0.14	-	824,954	-
S5028P2112B	-	-	-	-
S5028P2112C	1.23	(0.27)	300,541	1.00
S5028P2112D	0.43	(0.14)	189,428	-
S5028P2201A	0.85	(0.19)	505,504	-
S5028P2203A	0.87	(0.15)	1,389,435	-
S5028P2203B	1.55	(0.20)	57,063	1.00
S5041C2112A	0.08	0.02	1	-
S5041C2112B	-	-	-	-
S5041C2112C	-	-	-	-
S5041C2112D	-	-	-	-
S5041C2112T	0.31	0.11	722,467	-
S5041C2112V	0.13	0.05	244,690	-
S5041C2112W	0.05	-	40,022	-
S5041C2203A	0.31	0.12	3,431,536	-
S5041C2203B	0.36	(0.64)	289,524	-
S5041C2203T	0.48	0.10	904,492	-
S5041C2206T	1.10	0.13	315,402	1.00
S5041P2112A	-	-	-	-
S5041P2112B	-	-	-	-
S5041P2112C	0.35	0.07	82,364	-
S5041P2112D	0.66	(0.03)	5,560	-
S5041P2112T	-	-	-	-
S5041P2112U	-	-	-	-
S5041P2112V	0.53	(0.08)	3,040	-
S5041P2112W	0.86	(0.28)	31,787	-
S5041P2203A	1.45	(0.25)	1,759	1.00
S5041P2203B	0.91	(0.09)	768,576	-
S5041P2203T	1.31	(0.23)	117,538	1.00
S5041P2206T	2.76	(0.28)	881,989	2.00
S5042C2111G	-	-	-	-
S5042C2111T	-	-	-	-
S5042P2111G	-	-	-	-
S5042P2111T	-	-	-	-
SAWA01C2111X	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday December 01, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SAWA01C2112A	-	-	-	-
SAWA01C2112T	-	-	-	-
SAWA01C2201A	0.16	(0.01)	21,726	-
SAWA01C2201X	0.10	(0.01)	29,706	-
SAWA01C2203A	0.28	-	19,381	-
SAWA01P2112A	0.14	-	38,347	-
SAWA06C2202A	0.13	(0.01)	31,294	-
SAWA08C2111S	-	-	-	-
SAWA08C2112S	0.17	(0.06)	200	-
SAWA11C2201A	0.06	(0.01)	9,590	-
SAWA13C2112A	-	-	-	-
SAWA13C2202A	0.10	(0.01)	531,633	-
SAWA13C2203A	0.21	-	357,018	-
SAWA13P2112A	0.06	-	333,576	-
SAWA16C2112A	0.02	-	1,016	-
SAWA16C2202A	0.14	(0.02)	15,376	-
SAWA19C2111A	-	-	-	-
SAWA19C2202A	0.10	(0.02)	52,650	-
SAWA19C2203A	0.24	(0.01)	358,154	-
SAWA19P2112A	0.14	(0.01)	85,381	-
SAWA24C2203A	0.14	(0.02)	6,998	-
SAWA28C2201A	0.05	(0.01)	50,000	-
SAWA28C2202A	0.19	(0.01)	49,882	-
SAWA28C2204A	0.43	(0.03)	43,574	-
SAWA41C2112A	0.01	-	8	-
SAWA41C2202A	0.19	(0.01)	28,936	-
SAWA41C2203A	0.29	(0.01)	123,300	-
SCB01C2111X	-	-	-	-
SCB01C2201A	0.48	0.09	24,493	-
SCB01C2201B	0.18	0.02	51,477	-
SCB01C2202X	0.27	0.04	17,086	-
SCB01P2111X	-	-	-	-
SCB01P2201A	0.02	(0.02)	2,276	-
SCB01P2201B	0.35	(0.07)	68,896	-
SCB06C2201A	0.38	0.08	916	-
SCB06C2202A	0.17	0.03	108,186	-
SCB06P2203A	0.29	(0.05)	67,534	-
SCB08C2202S	0.60	0.08	18,979	-
SCB11C2111A	-	-	-	-
SCB11C2201A	-	-	-	-
SCB11C2205A	0.34	0.04	53,239	-
SCB13C2201A	0.48	0.11	3,682	-
SCB13C2201B	0.15	0.03	87,143	-
SCB13C2203A	0.33	0.05	1,074,358	-
SCB13P2112A	-	-	-	-
SCB13P2201A	0.02	0.01	2,063	-
SCB13P2201B	0.09	(0.02)	7,489	-
SCB13P2203A	0.45	(0.08)	437,719	-
SCB16C2111A	-	-	-	-
SCB16C2112A	0.38	0.07	40,464	-
SCB16C2201A	0.15	0.03	3,988	-
SCB16C2202A	0.26	0.05	57,491	-
SCB19C2201A	0.41	0.10	14	-
SCB19C2202A	0.33	0.07	501,965	-
SCB19C2202B	0.15	0.03	13,726	-
SCB19C2203A	0.29	0.06	323,516	-
SCB19P2201A	0.05	(0.01)	33,338	-
SCB19P2201B	0.28	(0.06)	68,904	-
SCB19P2203A	0.64	(0.08)	8,755	-
SCB24C2204A	0.25	0.05	86,940	-
SCB28C2112L	-	-	-	-
SCB28C2201A	0.27	0.04	67,083	-
SCB28C2201B	0.10	0.01	17,745	-
SCC01C2111X	-	-	-	-
SCC01C2202X	0.05	-	3	-
SCC01C2204X	0.38	0.01	20,258	-
SCC01P2201A	0.30	(0.02)	43,072	-
SCC06C2201A	0.02	-	550	-
SCC06C2202A	-	-	-	-
SCC11C2202A	0.05	(0.02)	6,290	-
SCC13C2112A	-	-	-	-
SCC13C2202A	0.02	(0.01)	10	-
SCC13C2202B	0.20	-	458,987	-
SCC13P2112A	-	-	-	-
SCC16C2112A	-	-	-	-
SCC19C2112A	-	-	-	-
SCC19C2202A	-	-	-	-
SCC19C2202B	0.14	-	256,635	-
SCC19C2204A	0.31	0.01	531,135	-
SCC19P2112A	-	-	-	-
SCC24C2202A	0.03	(0.01)	1	-
SCC28C2201A	-	-	-	-
SCC28C2203A	0.09	-	39,909	-
SCC41C2112A	0.88	-	7,124	-
SCC41C2202A	0.20	-	56,432	-
SCGP01C2111X	-	-	-	-
SCGP01C2201A	0.02	(0.01)	41,762	-
SCGP01C2202A	0.13	-	43,699	-
SCGP01C2202X	0.17	-	31,134	-
SCGP01C2203X	0.31	0.02	15,031	-
SCGP01P2111X	-	-	-	-
SCGP01P2204A	0.67	(0.02)	22,369	-
SCGP06C2112A	-	-	-	-
SCGP06C2201A	0.07	-	40,452	-
SCGP06C2202A	0.22	0.01	99,358	-
SCGP06P2112A	-	-	-	-
SCGP08C2201S	0.39	0.01	15,700	-
SCGP11C2112A	-	-	-	-
SCGP11C2205A	0.40	0.01	44,900	-
SCGP11P2111A	-	-	-	-
SCGP13C2201A	0.11	-	73,060	-
SCGP13C2202A	0.26	0.01	455,424	-
SCGP13P2112A	-	-	-	-
SCGP13P2112B	-	-	-	-
SCGP13P2202A	0.31	(0.02)	339,519	-
SCGP16C2201A	-	-	-	-
SCGP16C2202A	0.24	0.01	11,606	-
SCGP19C2111A	-	-	-	-
SCGP19C2112A	-	-	-	-
SCGP19C2202A	0.11	0.01	137,891	-
SCGP19C2202B	0.25	0.01	286,926	-
SCGP19P2112A	-	-	-	-
SCGP24C2203A	0.26	-	13,875	-
SCGP28C2112A	-	-	-	-
SCGP28C2202A	0.19	-	49,506	-
SCGP41C2203A	0.29	0.01	65,292	-
SPAL01C2112X	0.05	0.01	6,880	-
SPAL01C2203A	0.34	0.04	109,738	-
SPAL01C2203B	0.18	0.03	24,414	-
SPAL06C2203A	0.14	0.01	47,912	-
SPAL13C2202A	0.20	(0.14)	124	-
SPAL13C2203A	0.13	0.02	85,642	-
SPAL16C2202A	0.16	0.03	4,812	-
SPAL19C2202A	0.23	0.04	79,112	-
SPAL19C2203A	-	-	-	-
SPRC01C2111X	-	-	-	-
SPRC01C2201A	0.15	-	76,392	-
SPRC01C2202A	0.04	(0.01)	3	-
SPRC01P2111X	-	-	-	-
SPRC01P2202A	0.41	(0.02)	52,643	-
SPRC06C2112A	0.11	-	78,562	-
SPRC06C2202A	0.05	-	6,233	-
SPRC11C2111A	-	-	-	-
SPRC11C2204A	0.08	-	6,930	-
SPRC13C2112A	0.06	-	80,826	-
SPRC13C2202A	0.06	0.01	10,209	-
SPRC13C2203A	0.24	-	653,756	-
SPRC16C2201A	0.09	(0.01)	10,868	-
SPRC19C2112A	-	-	-	-
SPRC19C2112B	0.10	-	17,048	-
SPRC19C2202A	-	-	-	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	0.25	0.01	456,832	-
SPRC24C2204A	0.27	0.01	27,019	-
SPRC28C2112A	-	-	-	-
SPRC28C2201A	0.29	-	82,343	-
SPRC28C2202A	0.07	-	51,714	-
SPX28C2112A	0.17	0.04	5,802	-
SPX28C2112B	1.22	0.13	610	1.00
SPX28C2112C	0.01	(0.02)	20	-
SPX28C2203A	0.87	0.07	102	-
SPX28C2203B	0.49	0.03	362	-
SPX28P2112A	0.25	(0.05)	500	-
SPX28P2112B	-	-	-	-
SPX28P2112C	0.14	(0.01)	4	-
SPX28P2112D	-	-	-	-
SPX28P2203A	-	-	-	-
SPX28P2203B	-	-	-	-
SPX28P2203C	1.38	0.38	100	1.00
SPX41C2112A	0.11	0.01	106	-
SPX41C2112B	0.09	0.02	1	-
SPX41C2112T	-	-	-	-
SPX41C2112U	1.21	0.05	115	1.00
SPX41C2112V	2.22	(0.22)	400	2.00
SPX41C2203A	0.49	0.05	1,806	-
SPX41C2203T	0.90	0.06	56	-
SPX41P2112A	-	-	-	-
SPX41P2112B	-	-	-	-
SPX41P2112T	-	-	-	-
SPX41P2112U	-	-	-	-
SPX41P2112V	-	-	-	-
SPX41P2203A	-	-	-	-
SPX41P2203T	1.41	(0.06)	827	1.00
STA01C2111X	-	-	-	-
STA01C2201A	0.02	(0.01)	35,754	-
STA01C2202A	0.08	-	50	-
STA01C2203X	0.21	(0.03)	1,549	-
STA01P2111X	-	-	-	-
STA01P2203X	0.27	0.03	15,900	-
STA06C2112A	-	-	-	-
STA06C2201A	-	-	-	-
STA08C2111S	-	-	-	-
STA11C2201A	-	-	-	-
STA13C2201A	0.03	(0.01)	8,600	-
STA13C2202A	0.06	(0.01)	31,956	-
STA13C2203A	0.18	(0.02)	206,537	-
STA13C2204A	0.15	(0.02)	300,592	-
STA13P2112A	-	-	-	-
STA13P2202A	0.23	0.01	171,808	-
STA16C2112A	-	-	-	-
STA16C2201A	0.03	(0.01)	112	-
STA19C2111B	-	-	-	-
STA19C2202A	0.05	(0.01)	20,840	-
STA19C2202B	0.07	(0.02)	2,086	-
STA19C2203A	0.16	(0.02)	194,176	-
STA19P2112A	-	-	-	-
STA28C2204A	0.23	(0.02)	27,850	-
STA41C2202A	0.06	(0.02)	2,408	-
STA41C2203A	0.22	(0.04)	16,772	-
STEC01C2111X	-	-	-	-
STEC01C2112X	-	-	-	-
STEC01C2202A	0.15	-	154,077	-
STEC06C2202A	0.14	(0.01)	70,751	-
STEC08C2111S	-	-	-	-
STEC11C2112A	0.04	(0.01)	1	-
STEC11C2205A	0.22	-	16,118	-
STEC13C2112A	-	-	-	-
STEC13C2203A	0.15	-	262,068	-
STEC16C2201A	0.06	(0.01)	5,184	-
STEC19C2112A	-	-	-	-
STEC19C2201A	0.10	(0.01)	280,817	-
STEC28C2112A	-	-	-	-
STEC41C2111A	-	-	-	-
STEC41C2202A	0.16	0.01	85,360	-
STGT01C2111X	-	-	-	-
STGT01C2112A	0.01	(0.01)	300	-
STGT01C2112X	0.05	-	1	-
STGT01C2202A	0.07	0.02	9,204	-
STGT01C2202B	0.08	(0.02)	3,429	-
STGT01C2203X	0.24	(0.05)	7,945	-
STGT01P2111X	-	-	-	-
STGT01P2202A	0.28	0.03	76,698	-
STGT01P2203X	0.24	0.10	5,809	-
STGT06C2112A	-	-	-	-
STGT06C2202A	0.03	(0.01)	500	-
STGT06C2202B	0.11	(0.05)	76,567	-
STGT06P2201A	0.24	0.04	103,400	-
STGT11C2201A	-	-	-	-
STGT13C2201A	0.01	-	44,640	-
STGT13C2201B	-	-	-	-
STGT13C2202A	0.09	(0.02)	318,930	-
STGT13C2203A	0.21	(0.03)	123,530	-
STGT13C2204A	0.17	(0.02)	496,546	-
STGT13P2201A	0.16	0.03	6,004	-
STGT13P2203A	0.16	0.01	215,382	-
STGT16C2111A	-	-	-	-
STGT16C2202A	0.09	(0.03)	29,153	-
STGT19C2111B	-	-	-	-
STGT19C2201A	0.01	-	325	-
STGT19C2202A	0.03	(0.01)	5,711	-
STGT19C2202B	0.07	(0.02)	126,579	-
STGT19C2203A	0.20	(0.04)	67,752	-
STGT19P2201A	0.29	0.05	46	-
STGT24C2202A	0.06	(0.02)	7,328	-
STGT28C2112A	-	-	-	-
STGT28C2202A	0.07	(0.03)	11,567	-
STGT28C2203A	0.13	(0.04)	12,605	-
STGT28C2204A	0.29	(0.06)	35,177	-
STGT41C2204A	0.26	(0.04)	20,011	-
STGT41C2204B	0.19	(0.81)	5,686	-
SUPE13C2112A	-	-	-	-
SUPE13C2203A	0.12	(0.01)	300	-
SUPE19C2112A	-	-	-	-
SUPE19C2203A	0.17	-	120	-
SYNE01C2202A	0.95	0.09	14,388	-
SYNE01C2203A	0.34	0.02	47,973	-
SYNE13C2202A	0.70	-	2,080	-
SYNE13C2203A	0.30	0.01	461,596	-
SYNE16C2202A	0.93	0.10	16,220	-
SYNE19C2202A	0.81	0.10	2,174	-
SYNE19C2203A	0.33	0.02	31,025	-
SYNE19C2204A	0.26	0.01	315,519	-
TASC01C2112X	-	-	-	-
TASC01C2203A	0.21	(0.01)	13,395	-
TASC01P2112X	-	-	-	-
TASC06C2202A	0.19	(0.01)	12,502	-
TASC11C2111A	-	-	-	-
TASC13C2112A	-	-	-	-
TASC13C2203A	0.29	-	54,228	-
TASC13P2112A	-	-	-	-
TASC16C2201A	0.12	(0.01)	2,799	-
TASC19C2112A	-	-	-	-
TASC19C2201A	0.10	(0.02)	18,790	-
TASC19C2203A	0.27	-	93,267	-
TASC19P2112A	0.02	(0.02)	1	-
TASC24C2204A	0.30	0.01	18,532	-
TASC28C2201A	0.14	(0.02)	15,260	-
TASC41C2204A	0.37	-	33,294	-
TCAP01C2111X	-	-	-	-
TCAP01C2204X	0.21	0.01	3,859	-
TCAP13C2112A	-	-	-	-
TCAP13C2203A	0.16	0.01	81,036	-
TCAP19C2112A	0.08	0.01	53,824	-
TCAP19C2204A	0.17	0.02	37,168	-
THAN01C2111X	-	-	-	-
THAN01C2112A	-	-	-	-
THAN01C2202A	0.13	-	29,108	-
THAN01C2203A	0.30	-	29,882	-
THAN01P2111X	-	-	-	-
THAN06C2201A	0.05	(0.01)	779	-
THAN06C2204A	0.26	-	34,300	-
THAN13C2112A	-	-	-	-
THAN13C2202A	0.10	0.01	3,248	-
THAN13C2202B	0.24	0.01	185,418	-
THAN19C2112A	-	-	-	-
THAN19C2202A	0.10	(0.01)	74,109	-
THAN19C2203A	0.24	0.01	133,870	-
THAN24C2201A	-	-	-	-
THAN28C2202A	0.14	-	15,210	-
TISC01C2112X	0.10	-	42,514	-
TISC11C2203A	0.36	-	30,000	-
TISC13C2201A	0.15	-	39,596	-
TISC13C2203A	0.36	-	142,234	-
TISC19C2202A	0.17	-	7,578	-
TISC19C2204A	0.45	0.01	57,317	-
TKN01C2111X	-	-	-	-
TKN01C2201A	0.10	-	33,933	-
TKN13C2202A	0.15	0.02	20,080	-
TKN19C2111B	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday December 01, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TKN19C2202A	0.13	-	623,692	-
TKN28C2112A	-	-	-	-
TKN28C2202A	0.14	0.01	114,720	-
TOA08C2111S	-	-	-	-
TOA13C2112A	-	-	-	-
TOA19C2112A	-	-	-	-
TOA41C2201A	0.15	0.01	23,736	-
TOP01C2111X	-	-	-	-
TOP01C2112A	0.08	0.01	8,094	-
TOP01C2112X	-	-	-	-
TOP01C2203A	0.10	0.01	20,000	-
TOP01C2203X	0.05	-	20,000	-
TOP01C2204X	0.21	0.01	107,628	-
TOP01P2111X	-	-	-	-
TOP01P2112X	-	-	-	-
TOP01P2203A	0.85	(0.02)	12,424	-
TOP06C2112A	-	-	-	-
TOP06C2202A	-	-	-	-
TOP06C2204A	0.17	0.01	106,930	-
TOP08C2111S	-	-	-	-
TOP08C2112S	0.46	0.04	13,321	-
TOP11C2201A	0.12	-	20,700	-
TOP11P2203A	0.87	(0.03)	38,802	-
TOP13C2112A	-	-	-	-
TOP13C2112B	-	-	-	-
TOP13C2202A	0.04	0.01	3,701	-
TOP13C2203A	0.13	0.02	255,800	-
TOP13P2112A	-	-	-	-
TOP13P2202A	0.29	(0.04)	103,379	-
TOP16C2112A	-	-	-	-
TOP16C2202A	-	-	-	-
TOP19C2112A	-	-	-	-
TOP19C2112B	-	-	-	-
TOP19C2202A	0.05	-	37,200	-
TOP19C2204A	0.15	0.02	130,196	-
TOP19P2112A	-	-	-	-
TOP19P2202A	0.52	(0.02)	2,955	-
TOP24C2204A	0.17	0.02	16,560	-
TOP41C2111A	-	-	-	-
TOP41C2112A	-	-	-	-
TOP41C2201A	-	-	-	-
TOP41C2203A	0.18	0.01	39,996	-
TPI13C2112A	0.01	(0.01)	301	-
TPI19C2111A	-	-	-	-
TQM01C2112X	0.04	(0.01)	5,954	-
TQM01C2204A	0.42	(0.02)	56,873	-
TQM08C2111S	-	-	-	-
TQM13C2201A	0.07	-	31,835	-
TQM13C2203A	0.34	(0.01)	186,790	-
TQM19C2201A	0.09	(0.01)	61,718	-
TQM19C2204A	0.41	-	162,602	-
TQM28C2204A	0.23	(0.01)	32,934	-
TRUE01C2201A	1.02	0.06	8,767	1.00
TRUE01C2202A	0.55	0.05	21,489	-
TRUE01C2202X	0.43	0.03	13,043	-
TRUE01C2203A	0.76	0.04	29,392	-
TRUE01C2203X	0.36	0.03	12,418	-
TRUE01P2201A	0.02	0.01	3,500	-
TRUE01P2202A	0.11	(0.02)	31,565	-
TRUE01P2203A	0.66	(0.04)	14,997	-
TRUE06C2112A	1.10	0.09	7	1.00
TRUE06C2202A	0.46	(0.06)	81,100	-
TRUE06C2203A	-	-	-	-
TRUE06P2203A	0.16	(0.03)	95,989	-
TRUE11C2202A	0.45	0.01	73,300	-
TRUE13C2202A	0.51	0.04	20,898	-
TRUE13C2202B	0.35	0.03	227,191	-
TRUE13C2203A	0.83	0.04	3,082	-
TRUE13C2203B	0.47	0.03	441,087	-
TRUE13P2201A	0.05	(0.01)	22,957	-
TRUE13P2203A	0.52	(0.03)	87,775	-
TRUE16C2202A	0.44	0.03	8,817	-
TRUE16C2203A	0.79	0.02	11,236	-
TRUE16C2203B	0.38	0.02	16,416	-
TRUE19C2202A	0.39	0.04	85,830	-
TRUE19C2202B	0.30	0.03	647,574	-
TRUE19C2203A	0.69	0.03	8,714	-
TRUE19C2204A	0.32	0.02	189,433	-
TRUE19P2202A	0.09	(0.01)	619,121	-
TRUE19P2203A	0.67	(0.05)	7,254	-
TRUE28C2112A	-	-	-	-
TRUE28C2202A	0.50	0.02	93,358	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.44	(0.56)	39,641	-
TRUE41C2202A	0.72	0.03	28,854	-
TRUE41C2203B	0.35	(0.01)	20,850	-
TTB01C2112X	0.14	(0.01)	10,978	-
TTB01C2204A	0.26	0.03	12,921	-
TTB13C2201A	0.15	0.02	243,631	-
TTB19C2112A	-	-	-	-
TTB19C2112B	0.10	-	4,448	-
TTB19C2203A	0.17	0.01	95,807	-
TTW13C2112A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2112X	-	-	-	-
TU01C2201A	0.09	-	20,000	-
TU01C2204A	0.27	(0.02)	45,757	-
TU06C2112A	0.01	-	11,312	-
TU06C2202A	0.06	-	3,300	-
TU06C2203K	0.18	-	42,835	-
TU06P2112A	0.05	(0.01)	8,600	-
TU11C2203A	0.21	-	16,100	-
TU13C2112A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TU13C2201A	0.06	(0.01)	120,426	-
TU13C2203A	0.17	(0.01)	124,958	-
TU13C2204A	0.24	(0.76)	42,916	-
TU16C2111A	-	-	-	-
TU16C2202A	0.10	-	2,592	-
TU19C2111B	-	-	-	-
TU19C2201A	0.05	(0.01)	66,498	-
TU19C2203A	0.18	-	62,798	-
TU19C2204A	0.28	-	177,301	-
TU24C2203A	0.09	(0.01)	2,616	-
TU28C2202A	0.12	-	15,740	-
TU28C2204A	0.27	-	21,253	-
TU41C2203A	0.22	-	32,610	-
TVO13C2201A	-	-	-	-
TVO13C2204A	0.22	(0.01)	14,105	-
TVO19C2202A	-	-	-	-
TVO19C2204A	0.23	(0.01)	13,186	-
VGI01C2112X	0.16	0.01	22,118	-
VGI01C2203X	0.20	-	51,670	-
VGI06C2202A	0.21	0.02	49,670	-
VGI11C2111A	-	-	-	-
VGI11C2204A	0.27	-	20,080	-
VGI13C2112A	-	-	-	-
VGI13C2203A	0.16	-	38,463	-
VGI19C2112A	0.11	0.01	1,366	-
VGI19C2203A	0.14	0.02	82,955	-
VGI28C2112A	-	-	-	-
VGI28C2203A	0.23	-	19,266	-
WHA01C2112X	0.06	0.01	7,701	-
WHA01C2203A	0.26	0.05	125,986	-
WHA06C2112A	-	-	-	-
WHA06C2204A	0.22	0.03	121,947	-
WHA08C2111S	-	-	-	-
WHA11C2203A	0.26	0.04	49,498	-
WHA13C2112A	-	-	-	-
WHA13C2203A	0.26	0.05	351,734	-
WHA16C2202A	0.14	0.04	9,444	-
WHA19C2112A	-	-	-	-
WHA19C2203A	0.22	0.05	214,424	-
WHA24C2204A	0.26	0.05	16,452	-
WHA28C2202A	0.14	0.02	24,336	-
WHAU13C2112	-	-	-	-
Preferred/Forei			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.44	0.01	29,987	-
AIE-W2	0.70	(0.02)	25,502	-
AJA-W3	0.37	0.02	65,077	-
AS-W2	17.60	0.50	1,542	17.00
B-W6	0.35	0.01	14,964	-
B52-W3	0.37	-	14,186	-
BANPU-W4	4.68	0.14	84,221	4.00
BANPU-W5	3.30	0.18	196,319	3.00
BCPG-W1	4.86	(0.02)	240	4.00
BCPG-W2	4.86	0.02	128	4.00
BEYOND-W2	3.88	0.20	287	3.00
BKD-W2	0.23	-	11,235	-
BTS-W6	0.75	(0.07)	98,679	-
BTS-W7	0.48	(0.03)	338,842	-
BTS-W8	0.21	0.21	6,731,685	-
BYD-W6	3.42	0.06	11,920	3.00
CEN-W5	0.95	-	9,575	-
CGD-W5	0.17	0.02	784,129	-
CGH-W4	0.40	0.10	2,944,970	-
CHAYO-W1	8.60	0.50	1,337	8.00
CHAYO-W2	4.08	0.12	5,032	4.00
CWT-W5	1.48	0.03	511	1.00
EKH-W1	2.02	0.04	115,048	2.00
EMC-W6	0.12	-	33,093	-
ERW-W3	1.02	0.02	12,071	1.00
GLOCON-W4	0.53	-	85,020	-
III-W1	6.00	0.35	17,238	5.00
ITEL-W3	1.60	0.01	23,991	1.00
J-W1	2.16	0.12	6,952	2.00
JCK-W6	0.19	-	52,624	-
JMART-W3	37.25	(0.50)	508	37.00
JMART-W4	35.00	(0.75)	2,220	34.00
JMART-W5	14.80	0.10	2,328	14.00
JMT-W3	17.00	0.60	5,119	16.00
MACO-W3	0.25	0.01	689,854	-
MBK-W1	11.10	0.50	173	10.00
MBK-W2	10.50	0.20	584	10.00
MILL-W4	0.31	(0.01)	10,090	-
MILL-W6	0.40	-	32,713	-
MINT-W7	9.65	0.20	972	9.00
MINT-W8	4.44	0.12	3,094	4.00
MINT-W9	3.34	0.02	4,782	3.00
NER-W1	5.30	0.10	6,052	5.00
NEX-W2	13.30	0.30	21,545	13.00
NFC-W1	-	-	-	-
NOBLE-W2	0.97	(0.01)	12,158	-
NRF-W1	2.68	-	506	2.00
NUSA-W4	0.20	0.01	321,746	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.54	(0.01)	4,283	-

Securities	Close	Change	Volume (Lot)	Average Price
PORT-W1	0.34	-	8,649	-
PPPM-W4	0.64	0.02	23,054	-
RS-W4	4.28	0.04	3,653	4.00
SABUY-W1	13.90	0.40	4,085	13.00
SAMART-W3	1.40	0.02	1,876	1.00
SAMTEL-W1	1.47	0.09	131	1.00
SAWAD-W2	9.80	(0.10)	5,641	9.00
SDC-W1	0.37	(0.01)	7,917	-
SINGER-W2	33.75	(0.25)	125	32.00
SMT-W3	2.38	0.06	1,017	2.00
SNP-W2	14.50	(1.30)	6	14.00
SSP-W1	1.71	0.02	1,753	1.00
SSP-W2	2.28	0.04	1,173	2.00
STARK-W1	0.99	0.04	220,728	-
TCC-W3	0.55	0.02	5,201	-
TCC-W4	0.47	-	23,711	-
TCC-W5	0.63	0.02	9,766	-
TFG-W3	1.30	0.06	629	1.00
TFI-W1	0.16	0.01	4,422	-
TGPRO-W3	0.14	0.01	58,966	-
TRUBB-W2	0.63	0.02	5,663	-
U-W4	0.01	-	170,206	-
VGI-W2	0.38	0.01	157,656	-
VIBHA-W3	0.39	0.01	27,871	-
W-W5	0.10	0.01	94,027	-
WAVE-W2	0.51	-	17,449	-
WIIK-W2	0.17	0.01	587,959	-
XPG-W4	13.10	0.80	36,890	12.00
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.19	0.02	137,940	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.60	0.01	852	-
BC-W1	0.51	-	1,965	-
BIZ-W1	3.40	-	2,521	3.00
BM-W2	3.44	0.04	5,757	3.00
BROOK-W5	0.90	0.08	143,094	-
BROOK-W6	0.68	0.11	605,128	-
BROOK-W7	0.65	0.09	497,669	-
D-W1	1.11	(0.02)	156	1.00
DIMET-W3	-	-	-	-
DIMET-W4	0.23	(0.01)	94,230	-
ECF-W4	0.54	-	1,735	-
FLOYD-W1	0.47	(0.01)	40,221	-
HYDRO-W1	0.11	0.01	7,517	-
INSET-W1	3.26	0.16	40,568	3.00
IP-W1	5.80	(0.05)	41	5.00
JCKH-W1	0.30	-	449	-
K-W1	0.64	0.01	45,204	-
KUN-W1	0.53	0.03	6,101	-
KWM-W1	1.96	-	8,120	1.00
LIT-W1	0.29	-	7,176	-
META-W5	0.24	-	10,774	-
MORE-W2	0.41	-	1,420	-
MVP-W1	2.14	0.10	1,296	2.00
OCEAN-W3	0.56	(0.01)	162,720	-
PIMO-W2	1.55	-	8,070	1.00
PJW-W1	1.09	-	2,714	1.00
PLANET-W1	0.74	0.74	1,543,849	-
RWI-W2	0.26	0.01	245,355	-
SAAM-W1	1.83	-	3,630	1.00
SAAM-W2	1.90	0.14	2,384	1.00
SIMAT-W3	0.91	0.03	848	-
SIMAT-W5	2.28	(0.04)	14,371	2.00
SONIC-W1	2.46	0.06	3,736	2.00
STOWER-W3	0.04	(0.01)	79,732	-
SWC-W1	-	-	-	-
TAPAC-W4	0.19	(0.01)	17,871	-
UREKA-W2	1.70	0.05	4,888	1.00
VL-W1	0.96	0.02	11,327	-
ZIGA-W1	2.70	0.04	6,540	2.00
Preferred Shares			-	
SGF-P1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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