Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday December 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	1.57	(0.04)	183,849	1.58
GFPT	11.80	-	10,791	11.77
LEE	2.64	-	3,500	2.65
MAX	-	-	-	-
NER	7.30	(0.05)	39,714	7.31
PPPM	0.82	0.03	453,471	0.81
STA	28.75	(0.50)	102,523	29.13
TFM	14.10	(0.30)	26,507	14.09
TRUBB	2.44	(0.08)	69,781	2.46
TWPC	5.30	-	2,035	5.24
UPOIC	6.10	-	152	6.10
UVAN	6.45	0.05	2,435	6.41
VPO	1.84	(0.02)	60,752	1.85
Banking			-	
BAY	34.75	0.75	26,093	34.47
BBL	114.50	(1.00)	94,255	114.03
CIMBT	0.88	0.01	57,469	0.86
KBANK	134.00	(1.00)	296,630	133.12
KKP	57.75	-	17,846	57.86
KTB	11.70	0.10	377,528	11.58
LHFG	1.31	-	42,102	1.31
SCB	124.00	(2.00)	197,153	123.84
TCAP	35.75	-	33,613	35.77
TISCO	89.75	-	16,693	89.81
TTB	1.20	-	2,661,518	1.20
Construction Materia			-	
CCP	0.59	-	20,583	0.59
COTTO	2.30	-	60,814	2.27
DCC	2.84	0.02	31,521	2.81
DCON	0.53	-	71,519	0.53
DRT	7.65	-	4,368	7.66
EPG	11.10	(0.20)	66,027	11.12
GEL	0.37	-	19,992	0.37
PPP	2.22	0.02	840	2.21
Q-CON	5.55	-	655	5.57
SCC	373.00	(3.00)	22,910	374.13
SCCC	156.00	1.00	1,978	155.13
SCP	6.10	0.15	5,893	6.05
SKN	6.75	(0.10)	17,086	6.71
STECH	2.44	-	9,830	2.43
TASCO	17.90	-	24,024	17.91
TOA	33.50	0.75	9,859	32.98
TPIPL	1.67	(0.01)	48,626	1.67
UMI	1.88	0.02	12,182	1.87
VNG	8.30	(0.10)	13,169	8.25
WIIK	2.34	-	6,889	2.35
Petrochemicals & Ch			-	
BCT	47.25	0.75	30	46.74
CMAN	2.12	(0.02)	6,985	2.15
GC	10.40	(0.10)	251	10.40
GGC	11.30	0.10	482	11.21
GIFT	3.92	(0.04)	236,471	4.09
IVL	39.75	-	151,300	39.74
NFC	3.76	0.02	1	3.76
PATO	12.00	-	56	11.91
PMTA	11.70	0.20	4	11.55
PTTGC	57.50	0.25	136,778	57.12
SUTHA	4.26	(0.04)	192	4.25
TCCC	32.00	0.25	118	31.86
TPA	6.45	0.25	2	6.45
UAC	4.94	(0.04)	945	4.93
UP	25.25	0.25	203	25.15
VNT	38.00	-	14,308	38.03
Commerce			-	
B52	0.62	(0.02)	4,268	0.63
BEAUTY	1.53	-	53,998	1.52
BIG	0.94	0.05	272,529	0.92
BJC	32.50	(0.50)	73,125	32.63
COM7	78.50	1.00	39,669	78.46
CPALL	58.75	(0.25)	256,483	58.41
CPW	6.50	-	146,017	6.55
CRC	33.25	0.25	178,468	32.76
CSS	2.12	(0.04)	276,698	2.16
DOHOME	23.00	-	58,745	22.86
FN	2.08	(0.02)	4,164	2.09
FTE	1.78	0.01	684	1.77
GLOBAL	19.50	0.20	86,519	19.51
HMPRO	14.00	-	300,399	13.89
ILM	18.00	(0.60)	4,422	18.10
IT	14.70	(0.10)	10,480	14.50
KAMART	3.70	(0.06)	10,931	3.71
LOXLEY	2.30	(0.02)	36,004	2.30
MAKRO	45.50	0.25	69,216	45.02
MC	9.05	0.10	3,798	8.99
MEGA	54.00	0.75	18,763	53.44
MIDA	0.61	0.08	663,448	0.58
RS	21.20	(0.40)	66,538	21.35
RSP	2.08	(0.02)	1,742	2.05
SABUY	17.30	0.20	711,736	18.10
SCM	10.20	0.10	13,491	10.12
SINGER	47.00	(0.75)	20,510	47.42
SPC	62.50	0.50	84	62.50
SPI	65.00	-	8	64.78
SVT	6.10	0.20	351,168	6.00
Information & Comm			-	
ADVANC	212.00	1.00	92,739	210.68
AIT	39.00	(0.50)	19,158	38.97
ALT	2.42	-	9,358	2.42
AMR	6.00	-	34,155	5.92

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.80	(0.10)	59,944	13.87
DTAC	44.50	-	117,760	44.41
FORTH	21.50	(0.40)	41,825	21.46
HUMAN	10.00	(0.20)	7,746	10.08
ILINK	7.65	0.15	23,418	7.61
INET	4.54	0.06	16,882	4.52
INTUCH	74.75	1.00	53,264	74.14
ITEL	4.52	(0.12)	65,954	4.56
JAS	2.94	-	262,258	2.94
JASIF	10.20	-	46,670	10.15
JMART	48.50	(0.75)	148,133	48.90
JR	6.90	(0.05)	36,388	7.00
JTS	92.50	2.00	8,905	92.33
MFEC	10.50	(0.10)	62,719	10.67
MSC	6.50	0.15	5,021	6.55
PT	5.90	-	5,658	5.86
SAMART	6.30	0.10	2,904	6.20
SAMTEL	6.25	(0.05)	713	6.26
SDC	0.57	0.01	154,447	0.56
SIS	43.25	-	10,463	42.80
SKY	11.70	(0.30)	1,886	11.80
SVOA	2.92	(0.14)	888,687	2.98
SYMC	7.05	(0.05)	560	7.01
SYNEX	31.00	1.25	60,849	30.22
THCOM	10.80	-	26,739	10.72
TRUE	4.56	(0.04)	1,349,233	4.57
TWZ	0.11	0.01	615,018	0.11
Electronic Compo			-	
CCET	3.14	(0.04)	76,340	3.18
DELTA	436.00	(6.00)	13,853	436.83
HANA	92.00	-	47,783	91.90
KCE	89.75	(0.50)	105,082	89.73
METCO	269.00	3.00	250	268.84
NEX	13.50	(0.20)	207,948	13.60
SMT	6.15	(0.05)	15,279	6.10
SVI	8.80	(0.05)	165,382	8.83
TEAM	4.84	(0.21)	162,907	4.95
Energy & Utilitie			-	
7UP	1.34	0.01	451,993	1.35
ABPIF	2.08	-	891	2.08
ACC	1.65	0.14	434,006	1.59
ACE	3.60	(0.02)	90,806	3.60
AGE	2.98	0.06	47,724	2.98
AI	6.75	-	12,039	6.73
AIE	4.50	0.02	17,565	4.51
AKR	1.07	0.02	397,960	1.06
BAFS	25.50	(0.25)	4,183	25.44
BANPU	10.60	-	736,212	10.59
BCP	24.80	(0.10)	44,880	24.72
BCPG	12.60	-	31,108	12.59
BEYOND	9.30	-	1,604	9.24
BGRIM	38.75	(0.75)	153,932	38.82
BPP	16.80	(0.10)	14,104	16.79
BRRGIF	5.50	-	100	5.50
CKP	4.88	(0.06)	194,019	4.92
CV	3.12	0.02	78,449	3.13
DEMCO	3.80	0.10	80,433	3.75
EA	81.75	1.50	174,591	81.11
EASTW	9.20	(0.05)	40,698	9.22
EGATIF	11.90	-	4,864	11.89
EGCO	168.50	1.00	13,266	167.76
EP	5.40	(0.05)	5,206	5.41
ESSO	7.45	0.15	35,248	7.38
ETC	3.02	0.20	872,112	2.94
GPSC	73.75	0.25	77,883	73.65
GREEN	1.72	-	16,000	1.74
GULF	40.00	-	99,071	39.93
GUNKUL	4.72	0.04	1,033,435	4.69
IFEC	-	-	-	-
IRPC	3.86	0.04	1,104,463	3.82
KBSPIF	10.90	-	1,477	10.90
LANNA	16.80	-	21,268	16.75
MDX	6.65	(0.05)	28,422	6.73
OR	25.25	0.25	184,592	25.03
PRIME	1.85	0.01	23,534	1.84
PTG	14.90	0.30	164,037	14.83
PTT	37.25	0.50	613,024	36.78
PTTEP	118.00	-	80,591	117.37
QTC	5.45	-	3,632	5.45
RATCH	43.50	-	41,662	43.57
RPC	1.34	(0.02)	71,535	1.35
SCG	5.70	-	420	5.70
SCI	1.86	(0.02)	18,575	1.88
SCN	1.95	(0.02)	39,611	1.95
SGP	12.50	(0.10)	13,017	12.39
SKE	0.97	(0.01)	31,999	0.98
SOLAR	1.56	(0.03)	12,684	1.55
SPCG	17.90	(0.10)	15,595	17.89
SPRC	9.20	0.10	179,769	9.12
SSP	12.90	0.30	25,649	12.77
SUPER	0.94	-	781,690	0.94
SUPEREIF	11.80	0.10	5,334	11.71
SUSCO	3.24	(0.04)	76,984	3.30
TAE	2.26	(0.02)	1,645	2.25
TCC	1.39	0.02	1,438,950	1.41
TOP	48.00	0.50	111,018	47.80
TPIPP	4.14	-	27,097	4.14
TSE	2.74	(0.02)	49,256	2.76
TTW	11.40	(0.10)	6,159	11.49
UBE	2.12	(0.04)	449,584	2.10
WHAUP	4.04	(0.08)	102,369	4.05
WP	4.90	0.02	1,397	4.92

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing			-	
AMARIN	5.90	-	35	5.90
AQUA	0.53	-	251,149	0.54
AS	22.20	(0.10)	56,589	22.06
BEC	14.00	(0.10)	214,595	14.11
FE	183.00	(2.00)	1	183.00
GPI	2.06	0.02	35,975	2.09
GRAMMY	13.30	(0.20)	330	13.32
JKN	8.25	-	39,479	8.29
MACO	0.93	0.05	689,187	0.90
MAJOR	18.70	(0.10)	39,318	18.61
MATCH	1.82	(0.02)	912	1.82
MATI	8.00	0.10	34	8.29
MCOT	6.50	0.15	335	6.42
MONO	1.39	(0.02)	155,670	1.40
MPIC	1.70	(0.05)	121	1.71
NMG	0.33	-	209,830	0.32
ONEE	10.50	0.50	214,986	10.22
PLANB	6.65	(0.05)	129,359	6.73
POST	-	-	-	-
PRAKIT	9.35	0.20	18	9.26
SE-ED	2.20	0.08	16	2.18
TBSP	22.20	(0.70)	70	23.16
TH	2.94	(0.10)	119,755	2.97
TKS	13.60	(0.30)	296,817	13.71
VGI	6.70	-	74,909	6.71
WAVE	1.09	(0.01)	208,770	1.10
WORK	21.90	(0.60)	19,411	22.09
Finance & Securities			-	
AEONTS	187.50	3.00	11,439	186.44
AMANAH	4.68	(0.04)	16,173	4.69
ASAP	2.46	0.06	3,965	2.45
ASK	41.25	1.25	9,699	40.59
ASP	3.56	0.02	168,476	3.59
BAM	20.30	(0.20)	370,974	20.10
BFIT	29.25	(0.25)	1,129	29.26
BYD	14.30	(0.10)	144,138	14.55
CGH	1.37	0.05	3,299,450	1.35
CHAYO	12.40	(0.40)	59,920	12.50
ECL	2.74	0.40	2,737,331	2.59
FNS	3.84	0.06	4,709	3.82
FSS	5.55	0.45	518,458	5.32
GBX	1.40	0.02	917,233	1.43
GL	-	-	-	-
HENG	4.84	(0.10)	138,444	4.84
IFS	3.12	0.12	58,350	3.13
JMT	58.50	(0.75)	55,881	58.73
KCAR	8.35	0.05	166	8.30
KGI	6.35	0.15	134,833	6.34
KTC	54.50	0.50	79,044	54.17
MBKET	12.20	0.20	3,581	12.21
MFC	25.00	0.20	1,526	24.91
MICRO	7.80	(0.10)	18,330	7.80
ML	1.51	0.13	1,477,997	1.47
MTC	56.25	-	40,450	56.10
NCAP	10.40	(0.30)	18,315	10.45
PE	-	-	-	-
PL	2.50	-	2,384	2.48
S11	6.45	0.05	1,080	6.41
SAK	9.70	(0.20)	51,554	9.77
SAWAD	59.25	(0.75)	86,635	59.17
THANI	4.04	-	193,883	4.06
TIDLOR	36.25	0.25	29,932	35.98
TK	9.00	0.10	1,530	8.90
TNITY	8.45	-	19,323	8.56
UOBKH	5.30	0.25	6,643	5.26
XPG	2.94	(0.06)	1,231,915	2.93
Food & Beverage			-	
APURE	7.40	-	26,545	7.38
ASIAN	15.80	(0.50)	32,079	15.96
BR	2.84	0.02	1,543	2.83
BRR	5.70	0.20	3,381	5.61
CBG	113.00	(0.50)	43,683	113.03
CFRESH	3.68	(0.06)	17,204	3.69
CHOTI	111.50	-	13	111.96
CM	2.84	0.02	601	2.80
CPF	23.70	(0.20)	171,540	23.74
CPI	3.06	0.02	37,221	3.09
F&D	21.00	(0.40)	15	20.65
GLOCON	1.24	(0.01)	542,509	1.25
HTC	36.00	0.50	1,562	35.91
ICHI	9.95	(0.35)	51,100	10.01
KBS	3.74	(0.02)	23	3.75
KSL	3.52	(0.02)	20,320	3.52
KTIS	4.76	0.06	397	4.67
LST	5.20	-	1,451	5.16
M	51.25	(0.75)	6,962	51.14
MALEE	6.65	0.05	988	6.60
MINT	27.75	(0.25)	277,507	27.49
NRF	7.60	(0.10)	24,723	7.58
NSL	18.70	(0.20)	5,428	18.69
OISHI	43.50	0.50	47	43.73
OSP	32.25	(0.25)	44,840	32.25
PB	70.75	0.75	12	70.60
PM	9.65	0.15	3,629	9.59
PRG	11.50	-	1	11.50
RBF	20.40	0.60	81,168	20.13
SAPPE	28.00	(0.50)	2,539	28.03
SAUCE	31.50	0.75	74	31.47
SFP	-	-	-	-
SNNP	11.30	0.10	27,931	11.23
SNP	15.90	-	121	15.81
SORKON	5.00	-	1,416	5.00

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday December 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SSC	31.50	(0.25)	18	31.50
SSF	-	-	-	-
SST	5.05	0.05	9	5.05
SUN	6.40	(0.20)	37,398	6.50
TC	5.70	0.05	361	5.63
TFG	4.20	0.04	8,989	4.21
TFMAMA	199.00	1.00	55	198.41
TIPCO	9.00	-	2,011	8.96
TKN	6.85	0.05	25,108	6.80
TU	19.80	0.10	145,225	19.81
TVO	29.75	(0.25)	14,292	29.83
W	4.04	0.02	181,320	4.08
ZEN	11.60	0.10	655	11.36
Health Care Services			-	
AHC	15.60	0.10	153	15.44
BCH	21.70	0.20	253,873	21.70
BDMS	23.00	0.50	362,438	22.78
BH	142.00	(1.50)	16,823	141.55
CHG	3.84	(0.02)	1,134,301	3.87
CMR	3.02	-	7,945	3.02
EKH	8.40	0.20	209,437	8.45
KDH	82.00	(0.50)	10	82.00
LPH	5.75	-	1,804	5.75
M-CHAI	248.00	-	34	251.03
NEW	50.00	(12.00)	25	46.79
NTV	38.50	(0.25)	591	38.40
PR9	10.80	0.10	7,574	10.72
PRINC	4.52	-	4,911	4.51
RAM	32.00	-	3,028	32.06
RJH	34.00	-	4,268	33.89
RPH	6.00	-	7,403	6.01
SKR	12.30	-	867	12.29
SVH	406.00	4.00	9	405.56
THG	34.00	-	5,846	33.97
VIBHA	2.22	0.04	47,338	2.20
VIH	11.40	0.20	9,236	11.32
WPH	2.62	-	9,320	2.62
Tourism & Leisure			-	
ASIA	5.75	-	11	5.75
CENTEL	32.00	(0.75)	13,171	31.84
CSR	-	-	-	-
DUSIT	9.70	(0.25)	455	9.74
ERW	2.98	0.06	83,868	2.94
GRAND	0.52	-	52,274	0.52
LRH	28.50	-	3	28.50
MANRIN	21.80	(0.50)	2	21.80
OHTL	-	-	-	-
ROH	32.50	-	5	32.50
SHANG	59.25	(0.25)	32	58.27
SHR	3.12	-	52,089	3.10
VRANDA	6.10	(0.05)	514	6.07
Home & Office Produ			-	
AJA	0.67	0.06	2,375,215	0.65
DTCI	-	-	-	-
FANCY	1.20	(0.04)	38,804	1.22
KYE	358.00	-	94	358.01
L&E	2.08	-	12	2.05
MODERN	3.76	(0.06)	1,127	3.79
OGC	25.50	(0.50)	1	25.50
ROCK	14.00	-	1	14.00
SIAM	1.91	0.01	565	1.90
TCMC	1.64	-	5,577	1.64
TSR	2.88	0.04	3,978	2.86
Insurance			-	
AYUD	37.75	0.25	125	37.52
BKI	268.00	-	265	267.32
BLA	30.75	0.75	20,151	30.23
BUI	15.30	0.30	56	15.18
CHARAN	28.50	(0.50)	201	28.51
INSURE	-	-	-	-
KWG	1.60	-	1,309	1.57
MTI	114.50	4.50	636	113.80
NKI	43.50	(0.75)	34	44.04
NSI	80.25	(0.25)	35	80.25
SMK	20.90	(1.00)	1,989	21.18
TGH	-	-	-	-
THRE	1.05	(0.02)	36,897	1.06
THREL	3.02	0.02	1,373	3.00
TIPH	55.75	0.75	41,938	55.16
TQM	104.00	(0.50)	6,393	103.32
TSI	0.32	(0.01)	140,719	0.32
TVI	13.20	(0.40)	13,035	13.31
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	17.50	(0.10)	3,848	17.59
ALUCON	181.00	-	6	181.00
BGC	10.50	-	3,346	10.40
CSC	47.75	-	22	48.19
NEP	0.47	-	4,333	0.46
PTL	23.30	(0.10)	33,758	23.42
SCGP	63.00	0.50	108,396	62.92
SFLEX	5.35	-	18,911	5.34
SITHAI	1.26	(0.02)	35,034	1.27
SLP	1.04	0.01	18,269	1.03
SMPC	11.20	0.20	2,861	11.10
SPACK	2.62	(0.04)	1,327	2.63
TCOAT	-	-	-	-
TFI	0.24	0.01	27,944	0.23
THIP	31.00	0.75	247	30.57
TMD	-	-	-	-
TOPP	-	-	-	-
TPAC	16.40	0.10	905	16.33
TPBI	4.68	(0.10)	2,297	4.67
TPP	19.10	0.60	37	18.98
Personal Product			-	
APCO	6.55	1.05	188,443	6.66
DDD	16.80	(0.20)	1,684	16.93
JCT	-	-	-	-
KISS	10.60	0.10	16,540	10.54
OCC	-	-	-	-
S & J	27.50	-	2	27.50
STGT	28.75	(0.50)	160,320	29.20
STHAI	-	-	-	-
TNR	9.40	0.10	120	9.48
TOG	7.75	(0.10)	2,604	7.80
Professional Serv			-	
BWG	0.92	0.09	7,652,150	0.88
GENCO	0.90	0.01	86,775	0.90
PRO	-	-	-	-
SISB	9.45	0.05	4,884	9.41
SO	13.70	0.40	3,911	13.50
Property Develop			-	
A	5.10	-	33	5.01
AMATA	19.70	(0.20)	75,780	19.77
AMATAV	7.55	(0.15)	147	7.65
ANAN	1.55	(0.03)	109,196	1.56
AP	8.95	(0.05)	104,387	8.93
APEX	-	-	-	-
AQ	0.04	0.01	1,467,900	0.04
ASW	7.95	(0.10)	2,856	7.98
AWC	4.26	-	212,007	4.25
BLAND	1.04	-	124,217	1.04
BROCK	1.96	(0.08)	7,367	1.98
CGD	0.50	(0.01)	424,808	0.50
CI	1.36	(0.03)	106,542	1.38
CMC	1.54	(0.01)	21,127	1.53
CPN	53.75	(0.50)	76,844	53.41
ESTAR	0.49	-	31,560	0.49
EVER	0.36	0.01	158,238	0.36
FPT	10.80	(0.10)	3,026	10.78
GLAND	2.16	0.02	547	2.14
J	3.80	0.14	777,703	3.76
JCK	1.09	-	7,968	1.09
KC	-	-	-	-
LALIN	9.05	0.05	1,890	8.98
LH	8.40	-	430,828	8.38
LPN	4.76	0.02	14,200	4.74
MBK	13.40	-	7,799	13.43
MJD	1.95	0.03	9,111	1.93
MK	3.08	-	442	3.08
NCH	1.80	0.02	156,830	1.81
NNCL	2.48	0.02	14,309	2.52
NOBLE	6.15	-	20,011	6.12
NUSA	0.51	0.03	1,570,239	0.49
NVD	2.76	-	2,252	2.73
ORI	10.40	(0.20)	72,374	10.42
PACE	-	-	-	-
PF	0.49	-	48,041	0.48
PIN	3.98	(0.06)	161,373	4.05
PLAT	3.02	-	5,087	3.01
POLAR	-	-	-	-
PRECHA	1.67	(0.04)	32,480	1.70
PRIN	2.40	0.02	69	2.37
PSH	13.00	0.10	9,495	12.91
QH	2.20	-	145,312	2.19
RICHY	1.29	0.01	42,670	1.29
RML	0.94	(0.01)	17,875	0.94
ROJNA	6.40	(0.05)	41,467	6.39
S	1.80	-	31,528	1.79
SA	12.50	1.20	65,107	12.19
SAMCO	1.83	0.01	31,983	1.83
SC	3.26	(0.04)	43,537	3.28
SENA	3.92	-	3,863	3.90
SF	10.60	0.10	1,131	10.60
SIRI	1.20	-	607,036	1.19
SPALI	21.40	-	45,087	21.50
U	2.04	(0.02)	582,974	2.04
UV	3.84	(0.02)	19,212	3.81
WHA	3.40	(0.02)	650,124	3.38
WIN	1.43	-	1,977,803	1.46
Paper & Printing			-	
UTP	16.30	-	4,124	16.30
Fashion			-	
AFC	10.80	(0.10)	44	10.44
BTNC	10.60	(0.20)	3	10.63
CPH	3.84	(0.10)	12	3.84
CPL	2.00	-	297	1.98
ICC	30.50	0.75	8	29.94
NC	-	-	-	-
PAF	2.42	-	50,585	2.43
PDJ	2.40	-	793	2.40
PG	-	-	-	-
SABINA	19.50	-	6,077	19.20
SAWANG	-	-	-	-
SUC	32.50	-	329	32.21
TNL	17.10	0.20	6	17.58
TR	47.00	(0.50)	288	47.34
TTI	-	-	-	-
TTT	-	-	-	-
UPF	66.25	0.25	2	66.13
UT	37.25	-	108	37.25
WACOAL	38.25	(0.25)	15	38.35
Transportation &			-	
AAV	2.48	(0.08)	183,869	2.49
AOT	59.50	(0.50)	329,792	59.14
ASIMAR	2.26	(0.04)	2,857	2.25
B	0.84	-	364,588	0.84
BA	9.65	(0.20)	29,448	9.63
BEM	8.35	(0.05)	373,767	8.27
BTS	9.15	(0.05)	239,076	9.11
BTSGIF	4.06	(0.04)	45,036	4.05
DMT	12.00	(0.10)	3,678	11.88
III	12.60	-	145,017	12.69
JUTHA	1.51	-	18,760	1.50
JWD	15.30	(0.30)	15,700	15.35
KEX	31.25	0.25	19,369	31.30
KIAT	0.57	(0.01)	138,043	0.58
KWC	-	-	-	-
MENA	1.83	0.02	11,294	1.82
NOK	-	-	-	-
NYT	4.08	0.02	21,589	4.07
PORT	2.46	(0.04)	3,532	2.48
PRM	5.95	(0.10)	77,217	5.97
PSL	16.10	-	68,297	16.08
RCL	41.75	1.25	55,945	41.70
TFFIF	7.45	0.05	13,755	7.44
THAI	-	-	-	-
TSTE	7.00	-	37	6.99
TTA	9.50	0.05	393,085	9.34
WICE	13.50	(0.50)	77,862	13.65
Automotive			-	
3K-BAT	74.00	5.25	134	74.48
ACG	2.50	-	623	2.49
AH	24.40	(0.40)	61,548	24.62
CWT	3.42	0.02	6,316	3.39
EASON	1.59	(0.01)	2,297	1.59
GYT	182.00	0.50	6	182.00
HFT	7.40	(0.05)	5,180	7.38
IHL	3.86	(0.02)	1,115	3.88
INGRS	0.87	0.01	23,251	0.87
IRC	17.20	(0.10)	488	17.34
PCSGH	5.35	0.05	150	5.33
SAT	21.30	(0.40)	26,383	21.45
SPG	-	-	-	-
STANLY	173.50	(1.00)	99	172.54
TKT	1.69	-	1,303	1.70
TNPC	2.56	0.02	19,226	2.64
TRU	4.86	-	168	4.86
TSC	12.20	(0.10)	173	12.31
Industrial Materials			-	
ALLA	1.68	-	5,671	1.67
ASEFA	3.98	0.02	1,159	3.98
CPT	0.98	(0.03)	125,472	0.99
CRANE	1.40	0.02	4,713	1.39
CTW	8.15	(0.25)	1,376	8.23
FMT	31.75	0.25	66	31.78
HTECH	5.90	-	11,363	5.89
KKC	1.29	(0.02)	5,048	1.29
PK	2.38	-	2,956	2.38
SNC	16.30	(0.30)	13,552	16.22
STARK	5.10	0.05	358,359	5.02
TCJ	4.26	(0.02)	534	4.24
TPCS	-	-	-	-
VARO	4.94	0.04	7	4.93
Property Fund & REI			-	
AIMCG	5.85	-	951	5.83
AIMIRT	12.90	(0.10)	1,093	12.90
ALLY	7.00	-	2,646	6.96
AMATAR	8.85	-	4	8.85
B-WORK	10.40	-	450	10.38
BKKCP	10.80	-	357	10.70
BOFFICE	9.00	-	460	8.98
CPNCG	12.30	(0.10)	1,902	12.23
CPNREIT	20.30	(0.40)	26,762	20.56
CPTGF	8.85	0.05	360	8.80
CTARAF	5.50	-	2,045	5.50
DREIT	5.25	(0.05)	77	5.25
ERWPF	4.48	0.14	49	4.36
FTREIT	12.60	(0.30)	3,586	12.69
FUTUREPF	14.60	-	2,042	14.50
GAHREIT	8.40	(0.05)	250	8.35
GROREIT	9.95	-	988	9.95
GVREIT	10.30	-	2,275	10.30
HPF	4.64	(0.10)	3,436	4.63
HREIT	8.75	(0.05)	1,011	8.77
IMPACT	18.30	(0.30)	1,985	18.38
INETREIT	11.00	-	353	10.90
KPNPF	6.60	-	20	6.60
KTBSTMR	9.75	-	296	9.75
LHHOTEL	8.95	0.15	262	8.77
LHPF	5.50	-	924	5.46
LHSC	10.10	(0.20)	716	10.08
LPF	14.50	(0.20)	7,637	14.60
LUXF	6.80	0.05	1	6.80
M-II	7.70	(0.15)	9	7.69
M-PAT	3.92	0.06	273	3.86
M-STOR	6.15	0.05	1	6.15
MIPF	-	-	-	-
MIT	3.34	0.02	18,151	3.30
MJLF	8.40	0.10	307	8.33
MNIT	1.62	0.02	884	1.60
MNIT2	4.64	(0.16)	15	4.57
MNRF	2.94	0.02	5	2.94
POPF	11.40	(0.10)	1,452	11.43
PPF	11.50	-	62	11.50
PROSPECT	10.40	0.30	5,005	10.16
QHHR	5.60	-	2,205	5.51
QHOP	2.08	-	14	2.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday December 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
QHPF	11.00	0.10	5,189	10.91
SHREIT	2.44	-	92	2.34
SIRIP	-	-	-	-
SPRIME	6.80	(0.05)	3,680	6.78
SRIPANWA	7.20	-	239	7.20
SSPF	7.70	-	24	7.70
SSTRT	5.85	(0.05)	1,051	5.77
TIF1	8.60	(0.05)	175	8.60
TLHPF	7.75	0.15	117	7.65
TNPF	2.00	0.05	2	2.00
TPRIME	8.85	(0.25)	103	8.89
TTLPF	22.90	0.10	1	22.90
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.85	(0.05)	170	8.86
WHART	12.80	-	575	12.80
Steel and Metal Prod			-	
2S	5.45	-	2,149	5.45
AMC	4.74	(0.02)	10,386	4.75
BSBM	1.61	-	14,417	1.59
CEN	3.08	(0.02)	38,898	3.08
CITY	3.22	-	3,981	3.24
CSP	2.56	-	2,709	2.53
GJS	0.50	0.01	1,458,279	0.50
GSTEEL	-	-	-	-
INOX	1.12	-	16,955	1.11
LHK	3.56	0.04	2,481	3.53
MCS	14.50	-	10,486	14.49
MILL	1.23	(0.01)	48,617	1.24
NOVA	9.90	(0.10)	65	10.04
PAP	4.76	(0.02)	2,186	4.74
PERM	2.22	(0.02)	5,507	2.21
SAM	1.19	-	17,583	1.18
SMIT	4.72	0.12	1,710	4.73
SSSC	2.80	0.04	330	2.80
TGPRO	0.35	-	64,417	0.35
THE	2.44	0.08	32,037	2.42
TMT	10.10	(0.10)	805	10.12
TSTH	1.47	(0.03)	71,301	1.47
TWP	3.28	-	493	3.29
TYCN	3.52	(0.02)	498	3.53
Construction Service			-	
APCS	5.05	-	2,753	5.00
BJCHI	2.14	0.04	21,529	2.13
BKD	2.16	(0.02)	311	2.16
CK	21.40	(0.10)	24,410	21.40
CNT	1.81	(0.05)	1,227	1.80
EMC	0.24	-	101,295	0.25
ITD	2.08	(0.02)	140,109	2.08
NWR	1.01	(0.01)	83,117	1.01
PAE	-	-	-	-
PLE	0.85	-	10,156	0.85
PREB	8.35	(0.05)	324	8.38
PYLON	4.62	(0.04)	10,234	4.67
RT	2.08	0.02	6,685	2.09
SEAFCO	4.44	0.02	5,434	4.40
SQ	2.24	(0.02)	11,788	2.25
SRICHA	16.70	(0.20)	935	16.77
STEC	13.20	(0.20)	82,686	13.23
STPI	4.82	(0.02)	131,416	4.84
SYNTEC	1.88	(0.01)	20,750	1.88
TEAMG	3.30	0.12	1,297,992	3.30
TPOLY	1.84	0.01	1,378	1.84
TRC	0.24	0.05	6,221,236	0.23
TRITN	0.25	-	150,691	0.25
TTCL	4.54	(0.08)	32,721	4.59
UNIQ	6.20	(0.10)	11,432	6.19
WGE	1.87	(0.02)	4,155	1.88
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday December 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	SMART	0.90	0.01	16,297	-	Warrant Foreign			-	
ABICO	5.15	0.05	125	5.00	STAR	-	-	-	-	ACE01C2201A	0.05	(0.01)	13	-
AU	10.00	(0.10)	6,618	10.00	STC	0.83	-	8,594	-	ACE01C2203A	0.21	-	22,557	-
JCKH	0.42	-	27,990	-	STI	7.95	0.20	1,793	7.00	ACE01P2201A	0.24	-	6,030	-
KASET	1.64	0.01	293	1.00	TAPAC	3.46	-	10,427	3.00	ACE06C2112A	0.01	-	900	-
MUD	2.04	-	1,704	2.00	THANA	1.28	(0.02)	870	1.00	ACE06C2202A	0.09	-	21,399	-
TACC	7.50	-	12,953	7.00	TIGER	2.40	(0.02)	395	2.00	ACE06C2204A	0.35	(0.65)	17,993	-
TMILL	3.82	-	1,764	3.00	TITLE	2.10	-	4,111	2.00	ACE13C2112A	0.01	-	2	-
XO	18.70	(0.20)	15,241	18.00	Resources (MAI	-	-	-	-	ACE13C2202A	0.13	-	74,972	-
Consumer Products	-	-	-	-	ABM	2.90	(0.08)	638,048	3.00	ACE16C2111A	-	-	-	-
BGT	1.27	(0.01)	1,964	1.00	PSTC	2.56	0.04	132,521	2.00	ACE16C2201A	0.03	(0.02)	2,159	-
BIZ	9.60	-	7,560	9.00	SAAM	7.10	-	15,949	7.00	ACE16C2202A	0.14	(0.01)	600	-
DOD	10.90	-	7,198	10.00	SEAOIL	2.92	(0.02)	8,245	2.00	ACE19C2201A	0.03	(0.02)	300	-
ECF	1.74	(0.01)	119,573	1.00	SR	1.39	-	763	1.00	ACE19C2202A	0.16	(0.01)	49,235	-
EFORL	0.22	-	851,101	-	STOWER	0.08	(0.01)	539,589	-	ACE24C2203A	0.14	-	4,674	-
HPT	0.87	0.01	83,677	-	TAKUNI	1.49	(0.03)	134,184	1.00	ACE28C2202A	0.15	-	10,463	-
IP	19.30	(0.30)	11,500	19.00	TPCH	10.70	-	271	10.00	ACE28C2203A	-	-	-	-
JP	7.10	-	8,401	7.00	TRT	2.72	-	1,189	2.00	ADVA01C2111X	-	-	-	-
JUBILE	23.80	-	117	23.00	UMS	1.30	0.04	109	1.00	ADVA01C2201A	0.36	0.01	47,456	-
MOONG	4.92	0.02	1,016	4.00	UPA	0.35	-	178,480	-	ADVA01C2201B	0.07	-	57,784	-
NPK	14.40	0.30	1	14.00	Services (MAI)	-	-	-	-	ADVA01C2203X	0.72	(0.06)	9,719	-
OCEAN	1.69	0.05	482,515	1.00	A5	-	-	-	-	ADVA01C2204A	0.43	0.01	38,010	-
SMD	14.70	0.20	32,247	14.00	ADD	29.25	0.50	16,711	28.00	ADVA01C2204X	0.34	(0.02)	24,213	-
TM	3.44	0.06	49,533	3.00	AKP	2.10	0.02	12,949	2.00	ADVA01P2111X	-	-	-	-
WINMED	6.05	0.20	47,315	6.00	AMA	4.88	(0.02)	5,883	4.00	ADVA01P2201A	0.03	(0.02)	4,185	-
Financials (MAI)	-	-	-	-	ARIP	0.96	0.02	42,314	-	ADVA01P2203A	0.32	(0.03)	94,703	-
ACAP	1.34	0.01	1,144	1.00	ATP30	2.08	(0.06)	427,633	2.00	ADVA06C2112A	-	-	-	-
AF	1.27	-	173,489	1.00	AUCT	9.35	-	12,916	9.00	ADVA06C2201A	-	-	-	-
AIRA	2.14	0.02	1,232	2.00	BOL	15.00	(0.20)	4,757	15.00	ADVA06C2204K	0.31	(0.69)	97,644	-
ASN	3.32	(0.08)	1,136	3.00	CMO	4.60	0.20	143,620	4.00	ADVA06P2201A	-	-	-	-
BROOK	1.08	0.04	10,743,390	1.00	D	3.82	-	1,676	3.00	ADVA08C2112S	0.99	(0.02)	7,408	1.00
GCAP	1.80	0.03	10,291	1.00	DV8	0.61	0.01	6,011	-	ADVA08P2111S	-	-	-	-
LIT	3.80	-	5,758	3.00	ETE	1.73	(0.02)	7,213	1.00	ADVA11C2203A	-	-	-	-
MITSIB	1.14	-	3,784	1.00	FSMART	12.80	-	31,955	12.00	ADVA11P2203A	0.34	(0.01)	42,447	-
SGF	1.20	0.01	581,434	1.00	FVC	1.12	(0.03)	93,584	1.00	ADVA13C2201A	0.08	-	26,712	-
TQR	14.00	(0.20)	1,347	14.00	GLORY	4.14	0.02	6,038	4.00	ADVA13C2202A	0.69	0.06	692	-
Industrials (MAI)	-	-	-	-	GSC	3.96	(0.26)	43,789	4.00	ADVA13C2203A	0.32	-	582,300	-
ADB	2.04	(0.02)	22,605	2.00	HARN	2.34	(0.04)	1,396	2.00	ADVA13P2112A	-	-	-	-
BM	4.64	0.02	30,710	4.00	HEMP	0.67	(0.01)	45,913	-	ADVA13P2201A	0.01	-	10	-
CHO	0.91	(0.01)	215,358	-	IMH	11.50	-	8,753	11.00	ADVA13P2203A	0.27	(0.02)	143,969	-
CHOW	3.60	0.04	221	3.00	KK	3.82	(0.10)	17,975	3.00	ADVA16C2201A	0.28	-	12,140	-
CIG	0.79	0.01	27,564	-	KOOL	0.99	-	41,695	-	ADVA16C2202A	0.80	0.08	25,392	-
COLOR	2.00	-	2,832	2.00	LDC	1.32	0.03	1,373	1.00	ADVA16C2203A	0.27	-	24,330	-
CPR	3.90	(0.02)	100	3.00	LEO	12.20	0.10	87,493	12.00	ADVA19C2112A	-	-	-	-
FPI	2.42	-	5,038	2.00	MORE	1.91	0.01	197,238	1.00	ADVA19C2201A	0.24	-	1,020	-
GTB	0.93	(0.01)	5,150	-	MVP	3.68	(0.02)	4,103	3.00	ADVA19C2201B	0.21	0.02	49,324	-
KCM	1.02	-	11,285	1.00	NBC	0.97	(0.01)	11,110	-	ADVA19C2203A	-	-	-	-
KUMWEL	2.84	0.04	16,806	2.00	NCL	3.64	(0.06)	33,628	3.00	ADVA19C2204A	0.26	-	372,764	-
KWM	3.86	(0.02)	15,184	3.00	NEWS	0.05	(0.01)	1,125,809	-	ADVA19P2112A	-	-	-	-
MBAX	5.25	0.05	1,737	5.00	NINE	3.88	(0.02)	102	3.00	ADVA19P2112B	-	-	-	-
MGT	3.96	0.02	192,872	4.00	OTO	12.30	0.20	78,017	12.00	ADVA19P2202A	0.08	(0.01)	4,822	-
NDR	2.68	-	1,644	2.00	PHOL	4.40	0.06	224,467	4.00	ADVA19P2204A	0.32	(0.01)	89,888	-
PACO	2.98	0.02	13,781	2.00	PICO	4.80	0.06	204	4.00	ADVA24C2203A	0.76	0.07	243	-
PDG	3.90	-	339	3.00	QLT	4.04	-	180	4.00	ADVA28C2202A	-	-	-	-
PIMO	3.60	(0.04)	13,769	3.00	RP	2.28	0.14	1,191	2.00	ADVA28C2203A	-	-	-	-
PJW	3.74	(0.02)	12,095	3.00	SE	1.54	0.03	24,342	1.00	ADVA28C2205A	0.32	0.02	101,714	-
PPM	2.62	(0.06)	17,394	2.00	SLM	-	-	-	-	ADVA41C2201B	0.23	-	8,003	-
PRAPAT	1.64	-	7,923	1.00	SONIC	3.78	(0.02)	32,594	3.00	ADVA41C2202A	0.76	0.05	7,502	-
RWI	1.89	0.01	38,294	1.00	SPA	6.85	-	2,314	6.00	ADVA41C2203A	0.25	-	73,464	-
SALEE	1.17	0.01	34,889	1.00	THMUI	1.19	0.01	6,746	1.00	AEON01C2111X	-	-	-	-
SANKO	1.69	(0.04)	67,598	1.00	TNDT	1.74	(0.16)	69,357	1.00	AEON01C2201A	0.25	0.03	55,594	-
SELIC	3.18	-	3,536	3.00	TNH	32.00	0.25	78	32.00	AEON13C2202A	0.29	0.02	121,580	-
SFT	6.60	-	2,420	6.00	TNP	5.25	(0.05)	5,509	5.00	AEON16C2201A	0.16	0.02	10,576	-
SWC	9.00	0.10	877	8.00	TSF	-	-	-	-	AEON16C2201B	0.08	0.01	5,616	-
TMC	1.23	0.03	511	1.00	TVD	0.95	0.03	10,030	-	AEON19C2112A	-	-	-	-
TMI	1.08	0.02	17,742	1.00	TVT	0.99	(0.01)	1,282	1.00	AEON19C2201A	0.10	0.02	25,600	-
TMW	37.00	0.25	51	36.00	VL	1.55	(0.01)	22,603	1.00	AEON19C2202A	0.32	0.03	46,560	-
TPLAS	2.90	0.08	16,259	2.00	WINNER	2.36	0.04	4,955	2.00	AEON19C2204A	0.80	(0.20)	658,747	-
TRV	4.20	1.90	4,335,124	4.00	YGG	36.50	0.50	9,326	36.00	AEON28C2202L	0.14	0.01	32,001	-
UBIS	6.10	-	10,834	6.00	Technology (MA	-	-	-	-	AEON41C2203A	0.30	0.02	76,752	-
UEC	2.22	(0.04)	4,288	2.00	APP	4.04	(0.06)	26,481	4.00	AMAT01C2111X	-	-	-	-
UKEM	2.78	(0.06)	523,716	2.00	BBIK	54.00	-	14,846	54.00	AMAT01C2202A	0.28	(0.03)	40,758	-
UREKA	2.72	(0.12)	142,835	2.00	BE8	34.50	0.25	45,223	34.00	AMAT11C2112A	0.12	(0.01)	8,736	-
YUASA	15.60	0.10	62	15.00	COMAN	8.65	-	15,372	8.00	AMAT13C2112A	-	-	-	-
ZIGA	3.92	-	24,203	3.00	DITTO	17.00	(0.10)	5,880	16.00	AMAT13C2202A	0.16	(0.02)	44,970	-
Property & Construc	-	-	-	-	ICN	6.65	(0.10)	53,687	6.00	AMAT13C2204A	0.36	(0.64)	204,930	-
ALL	2.76	(0.02)	5,237	2.00	IIG	46.25	3.50	25,432	45.00	AMAT16C2112A	0.08	(0.01)	5,064	-
ARIN	2.18	(0.02)	79,210	2.00	INSET	6.15	0.05	150,414	6.00	AMAT19C2112A	0.10	-	7,302	-
ARROW	8.15	(0.05)	979	8.00	IRCP	2.10	0.02	335,051	2.00	AMAT19C2202A	0.16	(0.01)	70,499	-
BC	1.48	0.02	16,107	1.00	NETBAY	24.20	0.60	10,699	24.00	AMAT19C2204A	0.32	(0.02)	60,454	-
BSM	0.39	0.01	12,439	-	PLANET	2.36	(0.10)	66,209	2.00	AMAT24C2203A	0.18	(0.01)	6,225	-
BTW	0.91	-	17,413	-	PROEN	6.10	0.05	14,722	6.00	AMAT28C2112A	-	-	-	-
CAZ	3.56	(0.04)	12,520	3.00	SECURE	30.25	(0.50)	22,849	30.00	AOT01C2112X	0.05	(0.01)	11,340	-
CHEWA	1.01	(0.02)	37,830	1.00	SICT	5.50	(0.10)	163,125	5.00	AOT01C2202A	0.11	(0.02)	43,305	-
CPANEL	7.35	(0.15)	2,574	7.00	SIMAT	4.52	(0.02)	10,275	4.00	AOT01C2202X	0.13	(0.02)	4,800	-
CRD	1.25	(0.05)	118,348	1.00	SPVI	7.20	(0.10)	62,381	7.00	AOT01C2203X	0.08	(0.02)	13,037	-
DHOUSE	1.25	0.02	7,371	1.00	TPS	2.44	(0.02)	16,729	2.00	AOT01C2204T	0.20	(0.01)	9,410	-
DIMET	0.64	(0.01)	79,320	-	VCOM	7.00	(0.15)	5,756	7.00	AOT01P2111X	-	-	-	-
DPAINT	8.75	(0.10)	8,443	8.00	Unit Trust			-		AOT01P2201A	0.20	0.01	121,375	-
FLOYD	1.45	0.03	2,639	1.00	SCBSET	-	-	-	-	AOT01P2203A	0.83	0.05	56,785	-
HYDRO	0.30	-	50,927	-	ETF			-		AOT06C2112A	-	-	-	-
IND	1.83	-	9,532	1.00	1DIV	10.10	(0.03)	164	10.00	AOT06C2112B	-	-	-	-
JAK	1.66	(0.01)	761	1.00	ABFTH	-	-	-	-	AOT06C2202A	0.09	(0.01)	24,136	-
JSP	0.42	0.01	187,004	-	BMSCG	10.55	-	316	10.00	AOT06P2201A	0.07	-	45,845	-
K	1.84	-	90,198	1.00	BMSCITH	10.48	(0.04)	3,192	10.00	AOT08C2112S	0.47	(0.03)	19,542	-
KUN	2.62	-	2,130	2.00	BSET100	9.83	(0.03)	1,683	9.00	AOT08P2111S	-	-	-	-
META	0.57	0.01	87,802	-	CHINA	8.15	-	1,936	8.00	AOT11C2202A	0.13	(0.02)	6,900	-
PPS	0.89	(0.01)	125,746	-	EBANK	4.79	(0.09)	27	4.00	AOT11P2202A	0.45	0.02	35,965	-
PROS	2.94	-	3,053	2.00	ENGY	5.80	0.04	316	5.00	AOT13C2112A	-	-	-	-
PROUD	1.80	(0.01)	2,664	1.00	ENY	-	-	-	-	AOT13C2202A	0.07	(0.01)	379,250	-
PSG	0.60	(0.01)	506,561	-	GLD	2.46	-	3,952	2.00	AOT13C2204A	0.24	(0.01)	234,788	-
SK	1.34	0.04	61,389	1.00	TDEX	9.42	(0.01)	4,378	9.00	AOT13P2201A	0.10	-	107,767	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday December 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AOT13P2202A	0.46	0.01	172,105	-
AOT16C2112A	-	-	-	-
AOT16C2202A	0.08	(0.01)	8,253	-
AOT19C2112A	-	-	-	-
AOT19C2201A	0.05	(0.01)	58,933	-
AOT19C2202A	0.05	(0.01)	45,068	-
AOT19C2204A	0.19	(0.02)	209,914	-
AOT19P2112A	0.13	0.01	100	-
AOT19P2202A	0.63	0.01	8,800	-
AOT24C2203A	0.07	-	200	-
AOT28C2112A	0.04	-	300	-
AOT28C2203A	0.11	(0.02)	8,112	-
AOT41C2111A	-	-	-	-
AOT41C2201A	-	-	-	-
AOT41C2202A	0.07	(0.01)	15,071	-
AOT41C2203A	0.21	(0.03)	29,880	-
AOT41P2112A	0.14	-	1,400	-
AOT41P2202A	0.79	0.06	41,171	-
AP01C2111X	-	-	-	-
AP01C2202A	0.27	(0.02)	36,105	-
AP13C2202A	0.20	(0.03)	150,736	-
AP19C2202A	0.28	-	181,132	-
AWC01C2201X	0.09	-	25,076	-
AWC13C2112A	-	-	-	-
AWC13C2112B	-	-	-	-
AWC19C2112A	-	-	-	-
AWC28C2112A	-	-	-	-
AWC41C2201A	0.12	-	21,172	-
BAM01C2112X	0.20	(0.01)	38,670	-
BAM01C2203A	0.35	(0.04)	51,877	-
BAM01C2204A	0.25	(0.01)	59,488	-
BAM06C2112A	-	-	-	-
BAM06C2203A	0.34	(0.03)	3,697	-
BAM06C2204A	0.23	(0.03)	108,941	-
BAM08C2111S	-	-	-	-
BAM11C2201A	0.29	(0.01)	51,508	-
BAM13C2112A	-	-	-	-
BAM13C2202A	0.22	(0.02)	183,355	-
BAM13C2204A	0.23	(0.02)	446,902	-
BAM16C2112A	0.05	(0.01)	1,748	-
BAM19C2112A	-	-	-	-
BAM19C2203A	0.29	(0.03)	233,975	-
BAM19C2204A	0.25	(0.02)	119,863	-
BAM24C2203A	0.22	-	20,423	-
BAM28C2201A	0.34	(0.03)	48,119	-
BANP01C2201A	0.04	(0.01)	30,231	-
BANP01C2201B	0.02	-	384	-
BANP01C2201X	0.07	-	20,532	-
BANP01C2202X	0.04	0.01	265	-
BANP01C2203A	0.17	(0.01)	24,993	-
BANP01C2203X	0.08	(0.01)	15,988	-
BANP01P2111X	-	-	-	-
BANP01P2201A	0.11	-	35,101	-
BANP01P2202A	0.76	(0.01)	453	-
BANP01P2203A	0.32	(0.01)	8,100	-
BANP06C2112A	-	-	-	-
BANP06C2202A	0.05	-	8,221	-
BANP06C2203A	0.10	-	19,198	-
BANP06C2204A	0.19	(0.01)	35,814	-
BANP06P2201A	-	-	-	-
BANP06P2204A	0.28	(0.01)	28,808	-
BANP13C2112A	0.05	0.01	6	-
BANP13C2112B	0.01	(0.01)	2	-
BANP13C2201A	0.03	-	73,709	-
BANP13C2202A	0.03	-	346	-
BANP13C2202B	0.05	-	41,778	-
BANP13C2203A	0.10	-	26,840	-
BANP13C2203B	0.17	(0.01)	129,857	-
BANP13P2112A	-	-	-	-
BANP13P2201A	0.11	-	24,160	-
BANP13P2202A	-	-	-	-
BANP13P2203A	0.25	0.01	33,534	-
BANP16C2112A	0.02	-	16	-
BANP16C2201A	0.02	-	31,372	-
BANP16C2202A	0.12	(0.01)	39,149	-
BANP19C2112A	0.11	-	4,000	-
BANP19C2201A	0.04	0.01	104	-
BANP19C2201B	-	-	-	-
BANP19C2202A	0.02	-	3,210	-
BANP19C2203A	0.13	(0.01)	221,117	-
BANP19P2112A	-	-	-	-
BANP19P2202A	-	-	-	-
BANP19P2203A	0.27	-	25,651	-
BANP24C2203A	0.13	(0.01)	16,693	-
BANP28C2112A	-	-	-	-
BANP28C2202A	-	-	-	-
BANP28C2204A	0.16	(0.01)	10,404	-
BANP41C2111A	-	-	-	-
BANP41C2201A	0.06	-	1,000	-
BANP41C2203A	0.17	(0.01)	12,508	-
BANP41C2203B	0.11	-	30,230	-
BANP41C2204A	0.16	-	2,502	-
BANP41C2204B	0.17	(0.01)	14,208	-
BBL06C2112A	-	-	-	-
BBL06C2202A	0.08	(0.02)	40,911	-
BBL08C2112S	0.55	(0.02)	4,000	-
BBL11C2202A	0.16	(0.01)	14,170	-
BBL13C2112A	-	-	-	-
BBL13C2202A	0.08	(0.01)	123,781	-
BBL13C2203A	0.10	(0.02)	125,999	-
BBL13C2204A	0.31	(0.02)	12,562	-
BBL13P2112A	-	-	-	-
BBL13P2202A	0.21	0.01	95,985	-
BBL16C2201A	0.06	(0.01)	2,592	-
BBL16C2203A	0.09	(0.01)	1,080	-
BBL19C2112A	-	-	-	-
BBL19C2202A	0.09	(0.02)	28,067	-
BBL19C2202B	0.09	(0.02)	400	-
BBL19C2204A	0.29	(0.71)	242,743	-
BBL24C2201A	0.06	(0.01)	5,696	-
BBL28C2112A	-	-	-	-
BBL28C2201A	0.07	(0.01)	6,084	-
BBL41C2201A	0.06	(0.01)	5,004	-
BCH01C2111X	-	-	-	-
BCH01C2112A	-	-	-	-
BCH01C2201A	0.09	-	13,201	-
BCH01C2203A	0.33	0.01	33,083	-
BCH01C2204A	0.75	-	17,821	-
BCH01P2111X	-	-	-	-
BCH06C2201A	-	-	-	-
BCH06C2202A	0.32	-	97,918	-
BCH11C2202A	0.21	-	17,170	-
BCH13C2201A	-	-	-	-
BCH13C2202A	0.20	0.01	102,105	-
BCH13C2203A	0.33	0.01	92,966	-
BCH13C2204A	0.47	0.02	249,121	-
BCH16C2111A	-	-	-	-
BCH16C2111B	-	-	-	-
BCH16C2201A	0.09	-	7,731	-
BCH16C2203A	0.38	-	45,313	-
BCH19C2201A	-	-	-	-
BCH19C2202A	0.19	0.01	123,509	-
BCH19C2203A	0.33	-	417,631	-
BCH24C2201A	0.05	0.01	1,380	-
BCH24C2203A	0.32	0.03	35,102	-
BCH41C2201A	0.16	-	6,052	-
BCP01C2112X	0.15	(0.01)	30,752	-
BCP01C2201A	0.05	-	10,100	-
BCP13C2201A	0.06	-	22,604	-
BCP13C2202A	0.05	0.01	50,360	-
BCP13C2203A	0.16	-	73,768	-
BCP13C2204A	0.51	(0.49)	311,548	-
BCP19C2201A	0.06	-	41,318	-
BCP19C2202A	0.06	-	77,314	-
BCP19C2203A	0.05	-	20	-
BCP19C2204A	0.54	(0.46)	233,601	-
BCPG01C2112X	-	-	-	-
BCPG01C2202A	0.05	-	502	-
BCPG01C2204A	0.20	-	4	-
BCPG06C2112A	0.01	-	10	-
BCPG06C2201A	-	-	-	-
BCPG06C2203A	0.16	-	24,533	-
BCPG08C2111S	-	-	-	-
BCPG13C2201A	0.02	(0.01)	3,719	-
BCPG13C2203A	-	-	-	-
BCPG13C2204A	0.17	-	17,530	-
BCPG16C2111A	-	-	-	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	-	-	-	-
BCPG28C2202A	-	-	-	-
BDMS01C2112X	-	-	-	-
BDMS01C2202A	0.17	0.03	60,463	-
BDMS01C2204A	0.07	-	36,042	-
BDMS01P2201A	0.21	(0.03)	25,914	-
BDMS06C2201A	0.11	0.02	63,410	-
BDMS08C2112S	0.42	0.05	16,226	-
BDMS08P2111S	-	-	-	-
BDMS11C2203A	0.28	0.05	34,681	-
BDMS13C2201A	0.11	0.02	85,123	-
BDMS13C2204A	0.38	0.05	242,204	-
BDMS19C2112A	-	-	-	-
BDMS19C2201A	0.10	0.02	550	-
BDMS19C2204A	0.27	0.03	204,704	-
BDMS28C2202A	0.19	0.03	51,274	-
BEC01C2202A	0.16	(0.01)	49,820	-
BEC01P2202A	0.21	-	51,835	-
BEC13C2202A	0.17	(0.02)	313,763	-
BEC13C2203A	0.35	(0.01)	15,871	-
BEC16C2202A	0.18	(0.02)	50,629	-
BEC19C2202A	0.16	(0.02)	295,186	-
BEC19C2203A	0.32	(0.02)	43,218	-
BEC24C2203A	0.40	(0.04)	14,284	-
BEM01C2202A	-	-	-	-
BEM11C2111A	-	-	-	-
BEM11C2205A	0.27	(0.01)	9,713	-
BEM13C2112A	-	-	-	-
BEM13C2203A	0.20	(0.01)	1,000	-
BEM19C2112A	0.01	(0.05)	1	-
BEM19C2203A	0.14	(0.01)	9,753	-
BEM28C2112A	-	-	-	-
BEM28C2203A	-	-	-	-
BGRI01C2111X	-	-	-	-
BGRI01C2112X	-	-	-	-
BGRI01C2203A	0.09	(0.01)	26,967	-
BGRI01C2203X	0.14	(0.02)	14,120	-
BGRI01P2112X	0.11	0.01	22,680	-
BGRI01P2204A	0.62	0.02	10,215	-
BGRI06C2201A	0.01	(0.01)	5,011	-
BGRI06C2203A	0.09	(0.01)	72,161	-
BGRI08C2111S	-	-	-	-
BGRI11C2202A	0.09	(0.01)	16,320	-
BGRI11P2112A	0.18	0.01	16,200	-
BGRI13C2112A	0.01	-	1,900	-
BGRI13C2202A	-	-	-	-
BGRI13C2203A	0.08	(0.02)	196,319	-
BGRI16C2112A	-	-	-	-
BGRI16C2203A	0.09	(0.03)	3,676	-
BGRI19C2112A	-	-	-	-
BGRI19C2203A	0.12	(0.02)	162,798	-
BGRI24C2204A	0.07	(0.02)	6,666	-
BGRI41C2203A	0.13	(0.03)	30,732	-
BH01C2112X	0.26	(0.04)	44,026	-
BH01C2202A	0.23	(0.01)	54,888	-
BH06C2112K	-	-	-	-
BH06C2201K	0.15	-	4,200	-
BH08C2202S	0.57	(0.02)	11,119	-
BH11C2202A	0.23	(0.02)	12,350	-
BH13C2201A	0.18	(0.02)	36,844	-
BH13C2203A	0.20	(0.01)	56,779	-
BH19C2202A	0.16	(0.02)	41,626	-
BJC01C2112X	0.02	(0.01)	2,529	-
BJC01C2203A	0.10	(0.02)	53,896	-
BJC06C2201A	-	-	-	-
BJC08C2111S	-	-	-	-
BJC11C2112A	-	-	-	-
BJC13C2202A	0.08	(0.01)	115,419	-
BJC19C2112A	-	-	-	-
BJC19C2202A	0.08	-	88,484	-
BPP01C2201X	0.07	-	104	-
BPP13C2112A	-	-	-	-
BPP19C2112A	-	-	-	-
BTS01C2201X	0.22	(0.01)	12,067	-
BTS13C2202A	-	-	-	-
BTS19C2112A	-	-	-	-
BTS19C2203A	-	-	-	-
CBG01C2111X	-	-	-	-
CBG01C2112X	0.02	-	356	-
CBG01C2201A	0.02	(0.01)	5,040	-
CBG01C2201X	-	-	-	-
CBG01C2202X	0.12	(0.01)	3,001	-
CBG01C2204X	0.38	(0.02)	9,158	-
CBG01P2111X	-	-	-	-
CBG01P2201A	0.50	(0.01)	22,092	-
CBG06C2201A	-	-	-	-
CBG06C2202A	0.15	(0.01)	6,600	-
CBG06P2203A	-	-	-	-
CBG08C2201S	0.38	(0.01)	197,117	-
CBG11C2203A	0.17	(0.01)	10,274	-
CBG11P2111A	-	-	-	-
CBG13C2112A	-	-	-	-
CBG13C2201A	0.07	0.01	5,245	-
CBG13C2202A	0.13	(0.02)	27,571	-
CBG13C2203A	0.28	(0.01)	234,699	-
CBG13P2112A	0.15	(0.01)	1,600	-
CBG16C2201A	-	-	-	-
CBG16C2202A	0.16	(0.02)	1,051	-
CBG19C2112A	-	-	-	-
CBG19C2201A	0.03	-	1,281	-
CBG19C2202A	0.16	0.01	4,003	-
CBG19C2204A	0.32	-	213,993	-
CBG19P2112A	-	-	-	-
CBG19P2202A	0.46	(0.01)	22,060	-
CBG24C2203A	0.15	(0.01)	11,775	-
CBG41C2202A	0.16	(0.01)	7,400	-
CBG41C2203A	0.27	(0.02)	2,802	-
CBG41C2204A	0.27	(0.02)	5,054	-
CENT01C2112X	0.17	(0.04)	4	-
CENT01C2202A	0.12	(0.03)	4,133	-
CENT06C2112K	-	-	-	-
CENT06C2203K	0.07	(0.02)	1,105	-
CENT13C2112A	-	-	-	-
CENT13C2203A	-	-	-	-
CENT13C2204A	0.26	(0.02)	24,605	-
CENT19C2112A	-	-	-	-
CENT19C2201A	0.13	(0.03)	12,002	-
CENT19C2203A	-	-	-	-
CENT19C2204A	0.27	(0.02)	14,916	-
CENT24C2203A	0.09	(0.02)	881	-
CENT28C2112L	-	-	-	-
CENT28C2201L	0.13	(0.02)	3,046	-
CHG01C2111X	-	-	-	-
CHG01C2112A	-	-	-	-
CHG01C2202A	0.17	(0.01)	41,483	-
CHG01C2203A	0.30	(0.02)	67,659	-
CHG01P2111X	-	-	-	-
CHG06C2201A	0.07	(0.02)	43,287	-
CHG06C2203K	0.29	(0.02)	122,795	-
CHG06P2112A	-	-	-	-
CHG08C2111S	-	-	-	-
CHG11C2112A	-	-	-	-
CHG11C2205A	0.42	(0.03)	41,990	-
CHG13C2201A	0.07	(0.01)	112,132	-
CHG13C2202A	0.23	(0.01)	455,442	-
CHG16C2111A	-	-	-	-
CHG16C2112A	-	-	-	-
CHG16C2202A	0.24	(0.01)	33,154	-
CHG19C2112A	-	-	-	-
CHG19C2201A	0.08	(0.01)	20,422	-
CHG19C2202A	0.20	(0.01)	157,904	-
CHG24C2203A	0.23	(0.01)	13,765	-
CK01C2112X	0.29	(0.03)	4,944	-
CK01C2203X	0.31	(0.01)	3,512	-
CK06C2112A	0.12	(0.01)	2	-
CK11C2111A	-	-	-	-
CK13C2112A	-	-	-	-
CK13C2203A	0.26	(0.01)	15,426	-
CK19C2202A	0.20	(0.01)	213	-
CKP01C2112X	-	-	-	-
CKP01C2201A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday December 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
CKP01C2203A	-	-	-	-
CKP11C2202A	0.09	-	10,000	-
CKP13C2112A	-	-	-	-
CKP13C2202A	0.08	-	2,000	-
CKP13C2203A	0.12	-	4,000	-
CKP19C2112A	-	-	-	-
CKP19C2203A	0.08	-	2,000	-
CKP19C2203B	0.13	(0.01)	10,151	-
CKP19C2204A	0.48	(0.52)	259,786	-
COM701C2111X	-	-	-	-
COM701C2201A	0.35	-	42,333	-
COM701C2201X	0.54	0.02	34,500	-
COM701C2203A	0.57	0.01	41,168	-
COM701P2202A	0.23	(0.02)	28,720	-
COM701P2203A	0.79	(0.03)	28,503	-
COM706C2112A	0.19	-	2	-
COM706C2204A	0.64	0.02	207,916	-
COM706P2204A	0.44	(0.03)	62,498	-
COM708C2111S	-	-	-	-
COM711C2112A	0.21	0.01	31,954	-
COM711P2202A	0.30	(0.02)	25,905	-
COM713C2112A	0.25	(0.02)	153	-
COM713C2203A	0.75	0.03	36,638	-
COM713C2204A	0.57	0.03	373,121	-
COM713P2112A	-	-	-	-
COM713P2202A	-	-	-	-
COM713P2203A	0.74	(0.02)	125,677	-
COM716C2112A	0.34	0.01	17,778	-
COM716C2203A	0.61	0.02	24,406	-
COM719C2112A	0.03	(0.01)	1,192	-
COM719C2202A	0.28	0.01	35,590	-
COM719C2203A	0.58	0.03	534,719	-
COM719P2112A	-	-	-	-
COM719P2202A	0.13	(0.02)	15,800	-
COM719P2203A	0.63	(0.03)	102,533	-
COM724C2203A	0.67	0.02	17,798	-
COM728C2202A	0.34	0.01	37,320	-
COM741C2112A	0.35	-	26,202	-
COM741C2202A	0.58	0.01	230,346	-
CPAL01C2112X	0.03	(0.01)	14,001	-
CPAL01C2201A	0.02	-	1,327	-
CPAL01C2204X	0.14	-	12,870	-
CPAL01P2112X	0.11	-	49,004	-
CPAL01P2203A	0.54	0.01	18,111	-
CPAL06C2112A	-	-	-	-
CPAL06C2203K	-	-	-	-
CPAL06C2204A	0.21	(0.79)	59,832	-
CPAL08C2111S	-	-	-	-
CPAL08P2111S	-	-	-	-
CPAL11C2203A	0.12	(0.01)	7,270	-
CPAL13C2112A	-	-	-	-
CPAL13C2112B	0.01	-	1,500	-
CPAL13C2204A	0.13	-	192,268	-
CPAL16C2111A	-	-	-	-
CPAL16C2112A	-	-	-	-
CPAL16C2203A	0.07	(0.01)	632	-
CPAL19C2112A	-	-	-	-
CPAL19C2112B	-	-	-	-
CPAL19C2201A	-	-	-	-
CPAL19C2202A	0.05	(0.01)	76,991	-
CPAL19C2204A	0.19	-	111,056	-
CPAL24C2203A	-	-	-	-
CPAL28C2112A	-	-	-	-
CPAL28C2202A	0.04	(0.01)	9,146	-
CPAL28C2205A	0.19	(0.02)	12,651	-
CPAL41C2112A	-	-	-	-
CPAL41C2202A	0.16	(0.01)	4,247	-
CPAL41C2203A	0.10	(0.01)	38,316	-
CPF01C2111X	-	-	-	-
CPF01C2203A	0.09	-	58,680	-
CPF01P2112X	0.07	-	40,721	-
CPF06C2112A	-	-	-	-
CPF13C2201A	0.02	0.01	2,100	-
CPF13C2203A	-	-	-	-
CPF13C2204A	0.33	(0.67)	106,661	-
CPF16C2112A	-	-	-	-
CPF19C2112A	-	-	-	-
CPF19C2201A	0.01	-	100	-
CPF19C2203A	-	-	-	-
CPF19C2204A	0.20	(0.01)	52,883	-
CPF28C2112A	-	-	-	-
CPF28C2203A	-	-	-	-
CPF41C2201A	-	-	-	-
CPF41C2204A	0.08	(0.01)	9,516	-
CPN01C2201X	0.31	(0.01)	42,131	-
CPN01C2203X	0.16	(0.01)	11,399	-
CPN06C2112A	-	-	-	-
CPN06C2203A	0.15	(0.01)	26,178	-
CPN08C2111S	-	-	-	-
CPN11C2203A	0.23	(0.01)	12,651	-
CPN11P2112A	0.04	(0.01)	5,480	-
CPN13C2112A	-	-	-	-
CPN13C2201A	0.06	(0.01)	45,278	-
CPN13C2204A	0.23	(0.03)	123,992	-
CPN16C2202A	0.10	(0.02)	3,488	-
CPN19C2112A	-	-	-	-
CPN19C2201A	0.09	(0.02)	26,130	-
CPN19C2204A	0.30	(0.02)	196,987	-
CPN24C2203A	0.08	-	3,839	-
CRC01C2201A	0.06	0.01	81,793	-
CRC01C2203A	0.14	-	112,003	-
CRC06C2112K	-	-	-	-
CRC06C2204K	0.12	-	111,100	-
CRC06P2112K	-	-	-	-
CRC06P2201K	0.09	(0.01)	59,505	-
CRC11C2112A	0.07	-	23,332	-
CRC13C2112A	-	-	-	-
CRC13C2201A	0.04	0.01	60	-
CRC13C2203A	0.11	-	238,575	-
CRC19C2112A	-	-	-	-
CRC19C2202A	0.06	-	67,866	-
CRC19C2204A	0.19	0.01	264,044	-
CRC28C2112A	-	-	-	-
CRC28C2204A	0.13	0.01	92,492	-
DELT01C2201A	0.04	-	10,860	-
DELT01C2202A	0.14	(0.01)	23,665	-
DELT01C2202X	0.24	(0.01)	21,661	-
DELT01C2203A	0.63	(0.03)	21,755	-
DELT01P2201A	0.74	-	17,452	-
DELT01P2202A	0.40	0.01	18,273	-
DELT06C2201A	0.11	(0.01)	24,260	-
DELT06C2203A	-	-	-	-
DELT06P2112A	-	-	-	-
DELT06P2112B	0.09	0.01	28,248	-
DELT13C2201A	0.01	-	55,701	-
DELT13C2201B	0.04	(0.01)	53,609	-
DELT13C2202A	0.13	(0.01)	112,546	-
DELT13C2202B	0.21	(0.02)	200,056	-
DELT13C2203A	0.57	(0.01)	2,236	-
DELT13P2112A	-	-	-	-
DELT13P2201A	0.23	0.01	207,086	-
DELT16C2112A	0.01	-	96	-
DELT16C2202A	0.13	(0.02)	2,636	-
DELT16C2203A	0.76	(0.04)	4,642	-
DELT19C2112A	-	-	-	-
DELT19C2201A	0.09	(0.02)	151,701	-
DELT19C2202A	0.18	(0.02)	161,203	-
DELT19C2203A	0.71	(0.04)	147,272	-
DELT19C2204A	0.32	(0.02)	253,603	-
DELT19P2112A	0.02	-	5,261	-
DELT19P2112B	0.29	0.01	25,312	-
DELT19P2201A	0.56	(0.01)	28,368	-
DELT19P2202A	0.25	0.01	154,275	-
DELT19P2203A	0.60	0.01	53,917	-
DELT28C2112A	0.01	-	4	-
DELT28C2201A	0.02	(0.01)	1,800	-
DELT28C2201B	0.13	(0.01)	30,010	-
DELT28C2203A	0.52	(0.03)	34,494	-
DELT41C2202A	0.25	(0.02)	21,034	-
DELT41C2203A	1.01	(0.08)	17,012	1.00
DJI41C2112A	0.04	(0.01)	18,975	-
DJI41C2112B	0.08	(0.03)	1,850	-
DJI41C2112C	0.13	(0.07)	910	-
DJI41C2112T	0.07	(0.04)	3,224	-
DJI41C2112U	0.30	(0.12)	161	-
DJI41C2203A	0.39	(0.07)	39,506	-
DJI41C2203T	0.74	(0.12)	16,446	-
DJI41P2112A	0.27	0.05	938	-
DJI41P2112B	0.13	0.02	3,013	-
DJI41P2112T	0.47	0.12	1,441	-
DJI41P2112U	-	-	-	-
DJI41P2203A	2.20	0.24	6,324	2.00
DJI41P2203T	2.08	0.20	200	2.00
DOHO01C2111	-	-	-	-
DOHO01C2201	-	-	-	-
DOHO01C2201I	0.16	(0.01)	9,361	-
DOHO01C2204	0.46	-	36,414	-
DOHO06C2112	-	-	-	-
DOHO06C2201	-	-	-	-
DOHO06C2202	-	-	-	-
DOHO06C2203I	0.31	-	78,556	-
DOHO13C2112	0.01	-	5	-
DOHO13C2201	0.14	-	1,136	-
DOHO13C2202	0.07	0.02	1,464	-
DOHO13C2204	0.44	0.01	97,549	-
DOHO16C2111	-	-	-	-
DOHO16C2112	0.01	(0.01)	52	-
DOHO16C2202	0.18	(0.01)	3,496	-
DOHO19C2112	-	-	-	-
DOHO19C2112I	-	-	-	-
DOHO19C2202	0.19	-	5,020	-
DOHO19C2204	0.35	(0.01)	331,743	-
DOHO24C2204	0.44	(0.01)	13,968	-
DOHO28C2202	0.08	-	10,000	-
DOHO28C2202I	0.25	-	28,128	-
DOHO41C2112	0.01	(0.05)	500	-
DTAC01C2111X	-	-	-	-
DTAC01C2112A	0.18	(0.03)	83,539	-
DTAC01C2112X	0.30	(0.02)	41,248	-
DTAC01C2202X	0.19	(0.01)	42,409	-
DTAC01C2203A	0.59	(0.01)	36,668	-
DTAC01C2203X	0.44	(0.01)	39,645	-
DTAC01P2112X	0.01	(0.01)	135	-
DTAC01P2201A	0.06	0.01	28,947	-
DTAC01P2203A	0.56	(0.01)	26,076	-
DTAC06C2112A	-	-	-	-
DTAC06C2112B	-	-	-	-
DTAC06C2202A	0.21	-	39,845	-
DTAC06C2203K	0.44	(0.03)	3,364	-
DTAC06P2203A	0.17	-	36,922	-
DTAC11C2112A	0.32	(0.04)	10,402	-
DTAC11C2205A	0.58	(0.01)	30,924	-
DTAC13C2112A	0.04	(0.01)	1,930	-
DTAC13C2201A	0.28	(0.05)	48	-
DTAC13C2202A	0.21	(0.02)	102,947	-
DTAC13C2202B	0.16	-	72,174	-
DTAC13C2203A	0.53	(0.01)	4	-
DTAC13P2112A	0.01	-	20,000	-
DTAC13P2202A	0.11	-	107,769	-
DTAC16C2112A	0.10	(0.01)	9,520	-
DTAC16C2203A	0.20	(0.02)	17,300	-
DTAC19C2112A	-	-	-	-
DTAC19C2112B	0.10	(0.01)	78,437	-
DTAC19C2112C	-	-	-	-
DTAC19C2202A	0.17	(0.01)	212,839	-
DTAC19C2203A	0.29	(0.02)	27,490	-
DTAC19C2203B	-	-	-	-
DTAC19P2112A	-	-	-	-
DTAC19P2201A	0.16	-	13,423	-
DTAC24C2203A	0.72	(0.08)	20	-
DTAC28C2201A	0.25	(0.03)	42,732	-
DTAC28C2204A	0.68	(0.09)	24	-
DTAC41C2202A	0.58	(0.04)	9,428	-
DTAC41C2203B	0.21	(0.02)	81,214	-
EA01C2111X	-	-	-	-
EA01C2201A	0.79	0.06	46,519	-
EA01C2201X	0.97	0.08	20,181	-
EA01C2204A	0.73	0.04	51,572	-
EA01P2111X	-	-	-	-
EA01P2201A	0.04	(0.01)	35,375	-
EA01P2204A	0.78	(0.02)	28,922	-
EA08C2111S	-	-	-	-
EA11C2203A	1.06	(0.06)	90	1.00
EA11P2202A	0.20	(0.03)	20,046	-
EA13C2112A	0.51	0.04	891	-
EA13C2202A	-	-	-	-
EA13C2203A	0.89	0.06	22,651	-
EA13C2204A	0.65	0.05	1,644,307	-
EA13P2201A	0.02	-	50	-
EA13P2203A	0.46	(0.04)	89,444	-
EA16C2201A	0.79	0.06	18,953	-
EA16C2203A	0.69	0.06	63,758	-
EA19C2112A	-	-	-	-
EA19C2201A	0.53	0.05	94,133	-
EA19C2203A	1.03	0.02	320	1.00
EA19C2204A	0.72	0.05	499,541	-
EA19P2112A	-	-	-	-
EA19P2203A	0.70	(0.06)	191,071	-
EA24C2203A	1.12	0.06	11,561	1.00
EA28C2112A	0.91	(0.04)	100	-
EA28C2203A	1.05	-	82,716	1.00
EA41C2201A	1.05	0.04	68,775	1.00
EA41C2203A	0.72	0.02	175,921	-
EGCO01C2201A	-	-	-	-
EGCO01C2204A	0.40	0.01	10,112	-
EGCO08C2202S	0.41	0.01	8,742	-
EGCO11C2203A	0.29	-	10,204	-
EGCO13C2202A	0.16	-	66,850	-
EGCO19C2112A	-	-	-	-
EGCO19C2202A	0.19	(0.01)	10,340	-
EGCO19C2204A	0.45	0.01	116,449	-
EPG01C2201X	0.14	(0.02)	6,000	-
EPG13C2112A	-	-	-	-
EPG19C2201A	0.05	-	200	-
EPG28C2112A	0.08	(0.01)	6,454	-
ESSO01C2111X	-	-	-	-
ESSO01C2201A	0.13	0.01	15,035	-
ESSO01C2203X	0.10	-	11,694	-
ESSO06C2112A	-	-	-	-
ESSO06C2203A	0.11	-	14,752	-
ESSO13C2112A	0.02	-	5	-
ESSO13C2201A	0.03	-	500	-
ESSO13C2203A	0.16	0.01	3,682	-
ESSO16C2202A	-	-	-	-
ESSO19C2112A	0.04	-	200	-
ESSO19C2202A	0.07	-	35,652	-
ESSO19C2204A	0.18	0.01	250,051	-
ESSO28C2112A	0.01	-	400	-
ESSO28C2201A	0.14	0.01	12,172	-
ESSO41C2203A	0.18	0.01	22,480	-
GFPT13C2112A	0.02	(0.01)	100	-
GFPT19C2112A	-	-	-	-
GLOB01C2112X	-	-	-	-
GLOB01C2201A	-	-	-	-
GLOB01C2203X	0.20	0.01	12,373	-
GLOB06C2112A	0.01	-	800	-
GLOB06C2201A	0.03	-	3,000	-
GLOB06C2203A	0.20	0.01	26,250	-
GLOB08C2201S	0.26	0.02	26,810	-
GLOB11C2205A	0.32	0.02	16,100	-
GLOB13C2202A	0.13	0.01	54,638	-
GLOB16C2201A	-	-	-	-
GLOB16C2203A	0.15	-	4,364	-
GLOB19C2112A	-	-	-	-
GLOB19C2202A	0.09	-	55,086	-
GLOB19C2204A	0.22	0.01	53,025	-
GLOB24C2201A	-	-	-	-
GLOB24C2204A	0.21	0.01	7,968	-
GPSC01C2112A	0.02	-	920	-
GPSC01C2112X	0.02	(0.01)	46	-
GPSC01C2202A	0.14	-	14,789	-
GPSC01C2202X	0.18	-	8,260	-
GPSC01C2203A	0.40	(0.01)	31,018	-
GPSC01P2112X	0.06	(0.02)	28,574	-
GPSC01P2203A	0.65	(0.02)	39,857	-
GPSC06C2201A	-	-	-	-
GPSC06C2203A	0.40	-	110,837	-
GPSC08C2201S	0.39	-	23,554	-
GPSC11C2112A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday December 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC11C2205A	0.54	(0.01)	32,204	-
GPSC11P2111A	-	-	-	-
GPSC13C2112A	-	-	-	-
GPSC13C2201A	0.09	-	26,646	-
GPSC13C2202A	0.20	-	51,609	-
GPSC13C2203A	0.36	(0.01)	429,197	-
GPSC13P2201A	0.19	(0.01)	75,867	-
GPSC16C2201A	0.03	(0.02)	533	-
GPSC16C2201B	0.08	-	1,296	-
GPSC16C2203A	0.37	-	12,684	-
GPSC19C2201A	0.04	(0.01)	100	-
GPSC19C2202A	0.20	-	51,863	-
GPSC19C2204A	0.44	(0.01)	205,235	-
GPSC19P2201A	0.25	(0.01)	159,056	-
GPSC24C2201A	0.02	-	1,000	-
GPSC24C2204A	0.37	-	16,634	-
GPSC28C2202A	0.16	-	25,336	-
GPSC41C2111B	-	-	-	-
GPSC41C2201A	0.13	-	26,940	-
GPSC41C2203A	0.38	-	56,246	-
GPSC41P2112A	0.26	(0.01)	44,686	-
GULF01C2111X	-	-	-	-
GULF01C2112A	0.03	(0.01)	1,565	-
GULF01C2201A	0.04	0.01	50	-
GULF01C2201X	0.06	(0.01)	12,798	-
GULF01C2204A	0.24	(0.01)	18,903	-
GULF01C2204X	0.16	-	16,539	-
GULF01P2112X	-	-	-	-
GULF01P2201A	0.14	-	5,980	-
GULF01P2202A	0.41	-	5,179	-
GULF06C2112A	-	-	-	-
GULF06C2201A	0.04	-	180	-
GULF06P2201A	-	-	-	-
GULF06P2203A	-	-	-	-
GULF08C2202S	0.31	-	2,383	-
GULF08P2111S	-	-	-	-
GULF11C2111A	-	-	-	-
GULF11C2205A	0.21	-	14,200	-
GULF11P2201A	0.11	-	6,660	-
GULF13C2112A	-	-	-	-
GULF13C2201A	0.04	(0.01)	501	-
GULF13C2201B	0.02	-	151	-
GULF13C2203A	0.14	-	108,700	-
GULF13C2204A	0.27	(0.73)	212,087	-
GULF13P2112A	-	-	-	-
GULF13P2201A	0.10	-	20,084	-
GULF13P2202A	0.22	(0.01)	145,563	-
GULF16C2112A	0.05	-	16	-
GULF16C2202A	0.04	-	300	-
GULF16C2203A	0.15	(0.01)	2,298	-
GULF19C2201A	0.04	-	10	-
GULF19C2201B	0.02	(0.01)	5,095	-
GULF19C2203A	0.14	(0.01)	56,500	-
GULF19P2112A	-	-	-	-
GULF19P2112B	0.07	(0.02)	9,937	-
GULF19P2202A	0.41	0.01	796	-
GULF24C2203A	0.16	-	2,524	-
GULF28C2112A	-	-	-	-
GULF28C2202A	0.08	-	9,286	-
GULF28C2205A	0.26	(0.01)	3,521	-
GULF41C2112A	-	-	-	-
GULF41C2201B	-	-	-	-
GULF41C2203A	0.21	-	21,417	-
GUNK01C2111X	-	-	-	-
GUNK01C2112X	0.01	-	1	-
GUNK01C2201A	0.15	-	30,012	-
GUNK01C2202A	0.09	-	25,406	-
GUNK01C2202X	0.05	-	23,386	-
GUNK01C2203A	0.49	0.01	41,644	-
GUNK01P2111X	-	-	-	-
GUNK01P2202A	0.24	(0.02)	31,953	-
GUNK06C2201A	0.12	(0.01)	26,470	-
GUNK06C2202A	0.05	-	1	-
GUNK06C2204A	0.52	(0.48)	86,907	-
GUNK06P2201A	0.14	(0.01)	29,300	-
GUNK11C2111A	-	-	-	-
GUNK11C2203A	0.11	0.01	12,441	-
GUNK11P2112A	-	-	-	-
GUNK13C2201A	0.04	(0.01)	2,197	-
GUNK13C2201B	0.17	-	135,336	-
GUNK13C2203A	0.37	0.01	326,179	-
GUNK13P2202A	0.34	(0.02)	145,162	-
GUNK16C2112A	0.02	-	32	-
GUNK16C2201A	0.14	-	1,392	-
GUNK16C2203A	0.41	0.01	12,657	-
GUNK19C2201A	0.04	-	300	-
GUNK19C2201B	0.09	-	119,744	-
GUNK19C2203A	0.42	0.01	333,020	-
GUNK19P2202A	0.39	(0.02)	60,765	-
GUNK19P2203A	0.55	(0.02)	106,311	-
GUNK24C2203A	0.45	0.02	16,858	-
GUNK41C2201A	-	-	-	-
GUNK41C2202A	-	-	-	-
GUNK41C2203A	-	-	-	-
GUNK41C2203B	0.44	-	26,620	-
GUNK41C2203C	0.45	0.01	77,998	-
HANA01C2111X	-	-	-	-
HANA01C2112A	0.13	(0.02)	78,209	-
HANA01C2201A	0.71	(0.03)	20,694	-
HANA01C2201T	0.73	(0.01)	26,294	-
HANA01C2201X	0.93	(0.03)	28,493	-
HANA01C2203X	0.73	(0.01)	34,619	-
HANA01P2111X	-	-	-	-
HANA01P2201A	0.10	(0.01)	37,165	-
HANA01P2203A	0.49	(0.01)	42,511	-
HANA06C2201A	0.68	(0.02)	7,164	-
HANA08C2111S	-	-	-	-
HANA13C2112A	0.25	-	1	-
HANA13C2201A	0.79	(0.03)	6,288	-
HANA13C2202A	1.28	0.10	840	1.00
HANA13C2203A	0.77	(0.01)	457,287	-
HANA13P2112A	-	-	-	-
HANA13P2202A	0.11	-	35,701	-
HANA13P2202B	0.30	(0.01)	136,556	-
HANA16C2112A	0.36	(0.02)	11,984	-
HANA16C2202A	1.28	(0.06)	10,791	1.00
HANA19C2112A	0.30	(0.03)	22,959	-
HANA19C2202A	0.92	(0.01)	7,985	-
HANA19C2204A	0.73	-	288,009	-
HANA19P2201A	0.07	-	22,364	-
HANA19P2202A	0.29	(0.01)	119,681	-
HANA24C2203A	0.83	(0.02)	37,221	-
HANA28C2204A	0.51	(0.02)	63,491	-
HANA41C2203A	0.95	(0.03)	303,308	-
HMPR01C2112X	-	-	-	-
HMPR01C2203A	-	-	-	-
HMPR06C2112A	-	-	-	-
HMPR11C2203A	0.18	(0.01)	14,800	-
HMPR13C2112A	-	-	-	-
HMPR13C2203A	0.11	-	22,344	-
HMPR16C2202A	0.09	(0.01)	12,028	-
HMPR19C2201A	-	-	-	-
HMPR19C2202A	-	-	-	-
HMPR19C2204A	-	-	-	-
HSI28C2111A	-	-	-	-
HSI28C2111B	-	-	-	-
HSI28C2111C	-	-	-	-
HSI28C2111D	-	-	-	-
HSI28C2111E	-	-	-	-
HSI28C2112A	0.08	-	313,874	-
HSI28C2112B	0.03	-	96,499	-
HSI28C2112C	1.34	0.09	963	1.00
HSI28C2112D	0.68	0.04	581,778	-
HSI28C2112E	0.28	0.02	329,946	-
HSI28C2201A	0.47	0.03	1,150,253	-
HSI28C2201B	0.27	0.02	159,065	-
HSI28C2201C	0.13	-	62,834	-
HSI28C2201D	0.08	0.01	26,527	-
HSI28C2201E	0.05	-	8,622	-
HSI28P2111A	-	-	-	-
HSI28P2111B	-	-	-	-
HSI28P2111C	-	-	-	-
HSI28P2111D	-	-	-	-
HSI28P2112A	0.83	(0.07)	998,658	-
HSI28P2112B	0.40	(0.04)	707,840	-
HSI28P2112C	2.70	(0.06)	2	2.00
HSI28P2112D	1.58	(0.12)	534,384	1.00
HSI28P2201A	3.08	(0.12)	25	3.00
HSI28P2201B	2.20	(0.10)	140,532	2.00
HSI28P2201C	1.38	(0.08)	277,058	1.00
HSI28P2201D	0.80	(0.03)	381,043	-
HSTE28C2111B	-	-	-	-
HSTE28C2111C	-	-	-	-
HSTE28C2111D	-	-	-	-
HSTE28C2111E	-	-	-	-
HSTE28C2112A	0.88	(0.07)	185	-
HSTE28C2112B	0.37	(0.01)	1,270	-
HSTE28C2112C	0.08	(0.01)	3	-
HSTE28C2112D	-	-	-	-
HSTE28C2201A	0.59	(0.08)	100	-
HSTE28C2201B	0.22	(0.28)	282	-
HSTE28C2201C	0.09	(0.01)	58	-
HSTE28C2201D	0.05	-	1,209	-
HSTE28P2111B	-	-	-	-
HSTE28P2111C	-	-	-	-
HSTE28P2111D	-	-	-	-
HSTE28P2111E	-	-	-	-
HSTE28P2112A	-	-	-	-
HSTE28P2112B	-	-	-	-
HSTE28P2112C	-	-	-	-
HSTE28P2112D	-	-	-	-
HSTE28P2201A	-	-	-	-
HSTE28P2201B	-	-	-	-
HSTE28P2201C	-	-	-	-
HSTE28P2201D	-	-	-	-
ICHI01C2111X	-	-	-	-
ICHI01C2201A	-	-	-	-
ICHI01P2111X	-	-	-	-
ICHI08C2111S	-	-	-	-
ICHI13C2201A	-	-	-	-
ICHI13C2203A	-	-	-	-
ICHI19C2201A	-	-	-	-
ICHI19C2203A	0.09	(0.01)	51,129	-
ICHI24C2201A	-	-	-	-
INTU01C2201A	0.28	-	53,652	-
INTU01C2201X	0.12	-	32,246	-
INTU01C2203X	0.46	0.01	28,190	-
INTU01P2112A	0.02	(0.07)	10	-
INTU01P2201A	0.30	(0.03)	39,858	-
INTU01P2204A	0.90	(0.03)	21,930	-
INTU06C2201A	0.03	(0.02)	400	-
INTU06C2203A	0.30	-	55,884	-
INTU06P2201A	0.06	(0.01)	13,550	-
INTU11C2201A	0.20	-	31,049	-
INTU13C2112A	-	-	-	-
INTU13C2201A	0.06	(0.01)	17,010	-
INTU13C2202A	0.30	0.02	121,562	-
INTU13P2112A	-	-	-	-
INTU13P2201A	0.15	(0.02)	110,796	-
INTU16C2201A	0.05	-	1,624	-
INTU16C2202A	0.32	0.01	35,283	-
INTU19C2112A	-	-	-	-
INTU19C2201A	0.07	-	51,022	-
INTU19C2201B	0.01	(0.01)	1,010	-
INTU19C2202A	0.25	0.02	140,290	-
INTU19C2204A	0.52	(0.48)	230,437	-
INTU19P2112A	-	-	-	-
INTU19P2112B	0.09	(0.02)	26,706	-
INTU19P2201A	0.22	(0.05)	66,387	-
INTU23C2111A	-	-	-	-
INTU24C2203A	0.33	0.02	10,300	-
INTU28C2201A	0.08	-	12,168	-
INTU28C2202A	0.07	-	7,108	-
INTU28C2202B	0.41	0.01	23,328	-
INTU41C2111A	-	-	-	-
INTU41C2201A	0.19	(0.01)	2,502	-
INTU41C2203A	0.33	0.01	69,748	-
IRPC01C2111X	-	-	-	-
IRPC01C2202A	0.12	0.01	1,011	-
IRPC01C2202X	0.05	-	13,683	-
IRPC01C2204A	0.26	-	46,982	-
IRPC01P2202A	0.64	(0.02)	39,500	-
IRPC06C2202A	0.07	-	26,900	-
IRPC06C2203A	0.20	0.01	109,602	-
IRPC06P2112A	0.01	-	8,000	-
IRPC06P2202A	0.43	(0.02)	57,230	-
IRPC08C2112S	0.50	0.01	5,640	-
IRPC11C2202A	0.13	-	13,800	-
IRPC13C2112A	-	-	-	-
IRPC13C2201A	0.07	0.01	13,294	-
IRPC13C2202A	0.05	0.01	8,825	-
IRPC13C2203A	0.17	0.01	50,696	-
IRPC13P2202A	0.58	-	12	-
IRPC16C2112A	-	-	-	-
IRPC19C2112A	0.05	(0.01)	46,324	-
IRPC19C2202A	-	-	-	-
IRPC19C2202B	0.05	-	50	-
IRPC19C2204A	0.22	0.01	186,645	-
IRPC19P2202A	-	-	-	-
IRPC24C2204A	0.21	-	9,094	-
IRPC28C2112A	-	-	-	-
IRPC28C2203A	0.15	-	19,773	-
IRPC41C2201A	-	-	-	-
IRPC41C2203A	0.16	-	20,714	-
IVL01C2111X	-	-	-	-
IVL01C2112A	-	-	-	-
IVL01C2112T	0.06	-	6,209	-
IVL01C2202A	0.11	-	13,516	-
IVL01C2202X	-	-	-	-
IVL01C2203X	0.16	-	3,546	-
IVL01P2112X	-	-	-	-
IVL01P2202A	0.50	(0.02)	19,332	-
IVL06C2112K	-	-	-	-
IVL06C2203A	0.11	-	165,595	-
IVL06C2204A	0.24	(0.76)	10,253	-
IVL06P2112A	-	-	-	-
IVL06P2201K	0.15	(0.01)	130,502	-
IVL08C2111S	-	-	-	-
IVL11C2111A	-	-	-	-
IVL11C2205A	0.25	-	24,453	-
IVL11P2202A	0.44	(0.01)	29,906	-
IVL13C2112A	-	-	-	-
IVL13C2201A	-	-	-	-
IVL13C2203A	0.11	-	145,096	-
IVL13C2204A	0.20	-	127,862	-
IVL13P2201A	0.09	-	28,142	-
IVL13P2203A	0.26	-	12,342	-
IVL16C2111A	-	-	-	-
IVL16C2202A	0.09	-	2,178	-
IVL16C2203A	0.21	(0.01)	1,950	-
IVL19C2112A	-	-	-	-
IVL19C2201A	0.04	(0.01)	500	-
IVL19C2203A	0.15	-	45,313	-
IVL19C2204A	0.28	(0.72)	155,932	-
IVL19P2112A	-	-	-	-
IVL19P2202A	0.41	(0.01)	4,150	-
IVL24C2202A	-	-	-	-
IVL24C2204A	0.29	(0.71)	9,230	-
IVL28C2112A	-	-	-	-
IVL28C2204A	0.23	-	27,378	-
IVL41C2111A	-	-	-	-
IVL41C2111B	-	-	-	-
IVL41C2202A	0.08	-	2,600	-
IVL41C2203A	0.17	0.01	6,653	-
IVL41C2204A	0.25	-	32,594	-
JAS06C2112A	0.02	-	5	-
JAS06C2202A	0.15	-	21,404	-
JAS13C2112A	-	-	-	-
JAS13C2202A	0.15	-	85,131	-
JAS13C2203A	0.26	-	60,228	-
JAS16C2202A	0.10	-	200	-
JAS19C2112A	-	-	-	-
JAS19C2203A	0.27	-	122,200	-
JAS28C2201A	0.21	-	49,766	-
JAS41C2202A	0.27	0.01	33,322	-
JMAR01C2201A	0.23	(0.04)	50,596	-
JMAR01C2202A	0.47	(0.04)	93,009	-
JMAR01C2202X	0.39	(0.05)	26,273	-
JMAR01C2204A	0.44	(0.04)	76,041	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday December 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
JMAR01P2201A	0.06	(0.01)	9,393	-
JMAR06C2112A	-	-	-	-
JMAR06C2112B	-	-	-	-
JMAR06C2202A	0.33	(0.04)	6,703	-
JMAR11C2112A	-	-	-	-
JMAR13C2201A	0.78	-	121	-
JMAR13C2201B	0.27	(0.03)	228,367	-
JMAR13C2202A	0.52	(0.05)	27,142	-
JMAR13C2204A	0.27	(0.02)	393,271	-
JMAR16C2111A	-	-	-	-
JMAR16C2201A	0.29	(0.04)	10,703	-
JMAR16C2202A	0.61	(0.09)	4,092	-
JMAR19C2112A	-	-	-	-
JMAR19C2201A	0.30	(0.04)	31,272	-
JMAR19C2203A	0.53	(0.05)	8,000	-
JMAR19C2204A	0.31	(0.04)	311,255	-
JMAR24C2203A	0.50	(0.06)	92,273	-
JMAR41C2202A	0.28	(0.04)	73,680	-
JMT01C2112X	0.77	(0.05)	6,536	-
JMT01C2201A	0.37	(0.05)	33,474	-
JMT01C2203X	0.52	(0.04)	12,314	-
JMT01C2204A	0.42	(0.02)	10,068	-
JMT06C2112A	-	-	-	-
JMT06C2203A	-	-	-	-
JMT06C2204A	0.47	(0.04)	58,192	-
JMT08C2111S	-	-	-	-
JMT11C2112A	0.41	(0.12)	4,400	-
JMT11C2205A	0.49	(0.02)	37,852	-
JMT13C2112A	-	-	-	-
JMT13C2201A	0.48	(0.02)	223	-
JMT13C2203A	0.78	(0.03)	174	-
JMT13C2203B	0.41	(0.03)	131,381	-
JMT16C2201A	0.81	(0.05)	3,041	-
JMT16C2203A	0.58	(0.03)	2,991	-
JMT19C2112A	-	-	-	-
JMT19C2201A	0.54	(0.02)	10	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.51	(0.03)	26,874	-
JMT19C2204A	0.37	(0.03)	148,934	-
JMT28C2202A	0.56	(0.02)	15,212	-
JMT41C2203A	0.80	(0.01)	12,510	-
JMT41C2203B	0.49	(0.02)	50,151	-
KBAN01C2111X	-	-	-	-
KBAN01C2112T	0.26	(0.01)	45,628	-
KBAN01C2112X	0.44	(0.04)	8,711	-
KBAN01C2201A	0.19	(0.03)	77,635	-
KBAN01C2201X	0.33	(0.03)	46,605	-
KBAN01C2202A	0.26	(0.02)	32,235	-
KBAN01C2202X	0.11	(0.02)	10,227	-
KBAN01C2204T	0.28	(0.01)	29,524	-
KBAN01P2112X	0.01	-	459	-
KBAN01P2201A	0.06	-	66,506	-
KBAN01P2202A	0.28	0.01	37,433	-
KBAN01P2203A	0.78	0.02	32,901	-
KBAN06C2112A	-	-	-	-
KBAN06C2202A	0.17	(0.03)	47,382	-
KBAN06C2203A	0.15	(0.01)	43,317	-
KBAN06P2112A	0.02	-	55	-
KBAN06P2201A	-	-	-	-
KBAN06P2203A	0.39	0.01	89,032	-
KBAN08C2111S	-	-	-	-
KBAN08P2111S	-	-	-	-
KBAN13C2112A	-	-	-	-
KBAN13C2112B	0.28	(0.05)	172	-
KBAN13C2201A	0.11	(0.01)	406,094	-
KBAN13C2204A	0.43	(0.02)	778,541	-
KBAN13P2112A	-	-	-	-
KBAN13P2201A	0.02	(0.01)	1,689	-
KBAN13P2201B	0.10	-	29,412	-
KBAN13P2202A	0.26	-	420,760	-
KBAN13P2203A	0.62	0.01	32,466	-
KBAN16C2111A	-	-	-	-
KBAN16C2111B	-	-	-	-
KBAN16C2201A	0.21	(0.02)	42,130	-
KBAN16C2202A	0.11	(0.01)	14,564	-
KBAN19C2112A	0.22	(0.04)	67,582	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.10	(0.03)	72,124	-
KBAN19C2202A	0.11	(0.01)	107,043	-
KBAN19C2203A	0.14	(0.01)	87,921	-
KBAN19C2204A	0.30	(0.02)	409,526	-
KBAN19P2112A	-	-	-	-
KBAN19P2201A	0.15	0.01	122,513	-
KBAN19P2202A	0.35	0.01	56,362	-
KBAN19P2203A	0.77	0.01	67,980	-
KBAN24C2202A	0.10	(0.01)	26,236	-
KBAN28C2112A	-	-	-	-
KBAN28C2202A	0.34	(0.09)	1,800	-
KBAN28C2202B	0.15	(0.02)	28,954	-
KBAN41C2111A	-	-	-	-
KBAN41C2111B	-	-	-	-
KBAN41C2112A	0.51	(0.10)	9,014	-
KBAN41C2201A	0.12	(0.03)	12,837	-
KBAN41C2202A	0.09	(0.02)	10,497	-
KBAN41C2203A	0.20	(0.01)	97,251	-
KBAN41P2112A	-	-	-	-
KBAN41P2202A	0.62	0.01	88,050	-
KCE01C2112A	0.23	(0.02)	77,492	-
KCE01C2112T	0.52	-	57,017	-
KCE01C2201A	0.41	(0.03)	86,384	-
KCE01C2201X	0.22	(0.01)	57,479	-
KCE01C2202A	0.81	(0.02)	38,986	-
KCE01C2202X	0.66	(0.04)	40,052	-
KCE01P2111X	-	-	-	-
KCE01P2112A	-	-	-	-
KCE01P2203A	0.57	(0.01)	51,952	-
KCE06C2201A	0.54	(0.03)	150,071	-
KCE06C2203A	0.68	(0.32)	87,467	-
KCE06P2112A	0.01	(0.01)	555	-
KCE06P2204A	0.99	(0.01)	90,432	-
KCE08C2111S	-	-	-	-
KCE11C2111A	-	-	-	-
KCE13C2112A	-	-	-	-
KCE13C2201A	0.28	(0.02)	422,856	-
KCE13C2202A	0.67	(0.03)	1,828,500	-
KCE13P2112A	-	-	-	-
KCE13P2202A	0.14	(0.01)	142,124	-
KCE13P2203A	0.67	-	249,754	-
KCE16C2201A	0.40	(0.03)	31,822	-
KCE19C2112A	-	-	-	-
KCE19C2202A	0.68	(0.03)	590,383	-
KCE19P2112A	-	-	-	-
KCE19P2202A	0.37	-	127,221	-
KCE19P2203A	0.83	-	294,162	-
KCE24C2203A	0.69	(0.03)	43,831	-
KCE41C2203A	0.79	(0.01)	91,085	-
KCE41C2203B	0.68	-	509,561	-
KKP01C2112X	0.22	(0.01)	22,957	-
KKP01C2204X	0.28	-	22,918	-
KKP11C2111A	-	-	-	-
KKP13C2112A	0.04	(0.05)	70	-
KKP13C2203A	0.24	0.01	98,287	-
KKP19C2112A	0.09	(0.01)	2,763	-
KKP19C2204A	0.27	0.01	27,220	-
KTB01C2201X	0.17	(0.01)	8,688	-
KTB13C2201A	0.09	0.01	9,300	-
KTB13C2204A	0.19	(0.81)	40,102	-
KTB19C2203A	0.13	-	398,234	-
KTB28C2112A	-	-	-	-
KTB28C2201A	0.11	-	20,280	-
KTC01C2111X	-	-	-	-
KTC01C2112A	-	-	-	-
KTC01C2202A	0.11	-	32,739	-
KTC01C2202X	0.15	0.01	4,218	-
KTC01C2203X	0.29	-	16,041	-
KTC01P2111X	-	-	-	-
KTC01P2201A	0.42	(0.05)	16,669	-
KTC06C2112A	0.03	(0.01)	10	-
KTC06C2202A	0.20	0.02	61,186	-
KTC06P2112A	0.06	(0.01)	300	-
KTC08C2111S	-	-	-	-
KTC08C2112S	0.21	0.02	3,125	-
KTC11C2112A	-	-	-	-
KTC11C2205A	0.40	0.01	32,871	-
KTC13C2112A	-	-	-	-
KTC13C2202A	0.14	0.01	39,271	-
KTC13C2203A	0.29	0.01	140,935	-
KTC13C2204A	0.43	(0.57)	225,168	-
KTC13P2201A	0.33	(0.04)	58,987	-
KTC13P2202A	0.13	(0.01)	68,856	-
KTC16C2112A	-	-	-	-
KTC16C2202A	0.17	0.01	7,252	-
KTC19C2112A	-	-	-	-
KTC19C2202A	0.08	-	42,872	-
KTC19C2202B	0.18	0.01	34,384	-
KTC19C2204A	0.40	0.01	172,817	-
KTC19P2112A	-	-	-	-
KTC19P2112B	0.31	(0.04)	4,008	-
KTC19P2202A	0.38	(0.04)	205,800	-
KTC24C2203A	0.15	0.01	7,344	-
KTC28C2112A	-	-	-	-
KTC28C2202A	0.27	0.01	34,765	-
KTC41C2111A	-	-	-	-
KTC41C2111B	-	-	-	-
KTC41C2201A	0.19	-	49,103	-
LH01C2112X	0.09	-	10,332	-
LH01C2204X	0.28	(0.01)	17,374	-
LH13C2202A	0.18	-	107,436	-
LH16C2202A	0.15	-	2,594	-
LH19C2201A	-	-	-	-
MAJO01C2201A	0.12	(0.01)	1,004	-
MAJO01P2201A	0.24	(0.01)	18,895	-
MAJO06C2201A	0.07	(0.01)	2,768	-
MAJO13C2201A	0.12	(0.01)	11,751	-
MAJO16C2201A	0.08	(0.01)	21	-
MAJO19C2112A	-	-	-	-
MAJO19C2201A	0.14	(0.01)	4	-
MAJO19C2203A	0.12	-	4,980	-
MAJO24C2203A	0.24	(0.01)	20,848	-
MBK13C2112A	-	-	-	-
MBK19C2112A	-	-	-	-
MEGA01C2201A	0.19	-	33,426	-
MEGA01C2203X	0.58	0.01	15,846	-
MEGA01P2201A	0.09	(0.01)	14,177	-
MEGA06C2201A	0.25	(0.01)	300	-
MEGA06C2203A	0.59	(0.11)	17,208	-
MEGA06C2204A	0.41	0.02	59,421	-
MEGA13C2112A	0.15	-	20	-
MEGA13C2201A	0.17	0.01	2,000	-
MEGA13C2202A	0.53	0.01	163	-
MEGA13C2203A	0.37	0.02	49,161	-
MEGA16C2112A	0.19	0.01	1,652	-
MEGA19C2112A	0.26	0.01	126,355	-
MEGA19C2201A	0.12	-	68,750	-
MEGA19C2202A	0.56	0.01	6,447	-
MEGA19C2204A	0.40	0.02	218,254	-
MEGA24C2203A	0.53	0.03	12,590	-
MEGA41C2202A	0.42	0.01	43,536	-
MINT01C2111X	-	-	-	-
MINT01C2202A	-	-	-	-
MINT01C2202X	0.04	-	200	-
MINT01C2204A	0.13	(0.01)	156,230	-
MINT01C2204T	0.07	(0.01)	1,360	-
MINT01P2201A	0.25	-	40,517	-
MINT06C2112K	-	-	-	-
MINT06C2201A	-	-	-	-
MINT06C2204A	0.15	(0.85)	35,562	-
MINT06P2112K	0.01	-	50	-
MINT11C2111A	-	-	-	-
MINT11C2204A	0.09	(0.01)	17,910	-
MINT11P2201A	0.22	0.01	31,680	-
MINT13C2112A	-	-	-	-
MINT13C2201A	-	-	-	-
MINT13C2203A	0.05	-	73,923	-
MINT13C2204A	0.20	(0.01)	229,682	-
MINT13P2201A	0.18	0.01	101,699	-
MINT16C2112A	-	-	-	-
MINT16C2203A	0.05	(0.01)	11,278	-
MINT19C2112A	-	-	-	-
MINT19C2201A	-	-	-	-
MINT19C2203A	-	-	-	-
MINT19C2204A	0.14	(0.01)	140,540	-
MINT19P2201A	0.29	0.02	3,593	-
MINT28C2203A	0.05	(0.01)	4,899	-
MINT41C2111A	-	-	-	-
MINT41C2112A	-	-	-	-
MINT41C2202A	-	-	-	-
MINT41C2203A	0.07	(0.01)	5,716	-
MTC01C2112X	0.07	-	7,880	-
MTC01C2201A	-	-	-	-
MTC01C2203X	0.22	-	10,595	-
MTC01P2112X	0.06	(0.01)	7,482	-
MTC06C2112A	0.03	-	10,000	-
MTC06P2112A	-	-	-	-
MTC08C2202S	0.35	-	51,470	-
MTC11C2112A	-	-	-	-
MTC11C2205A	0.35	(0.01)	21,275	-
MTC11P2202A	0.57	(0.01)	29,902	-
MTC13C2112A	-	-	-	-
MTC13C2201A	0.08	(0.01)	39,911	-
MTC13C2204A	0.32	-	81,819	-
MTC13P2112A	-	-	-	-
MTC16C2112A	-	-	-	-
MTC16C2202A	0.15	(0.01)	5,208	-
MTC19C2112A	-	-	-	-
MTC19C2202A	0.11	(0.01)	50	-
MTC19C2204A	0.29	(0.01)	70,715	-
MTC19P2112A	-	-	-	-
MTC19P2112B	-	-	-	-
MTC24C2201A	-	-	-	-
MTC24C2204A	0.35	(0.65)	12,231	-
MTC28C2201A	0.15	(0.01)	9,126	-
MTC41C2203A	0.26	(0.01)	5,868	-
NDX41C2112A	0.15	(0.19)	4,883	-
NDX41C2112B	-	-	-	-
NDX41C2112T	0.83	(0.49)	332	-
NDX41C2112U	1.91	(0.73)	10	1.00
NDX41C2203A	0.71	(0.25)	6,587	-
NDX41C2203T	1.35	(0.34)	2,877	1.00
NDX41P2112A	0.08	-	436	-
NDX41P2112B	-	-	-	-
NDX41P2112T	0.13	0.01	260	-
NDX41P2112U	0.19	0.04	20	-
NDX41P2203A	1.63	0.28	161	1.00
NDX41P2203T	1.86	0.33	1,207	1.00
OR01C2201X	0.05	0.01	5	-
OR01C2203X	0.11	-	18,844	-
OR01P2112X	-	-	-	-
OR01P2203A	0.32	-	9,400	-
OR06C2112A	0.01	-	9,724	-
OR06C2203A	-	-	-	-
OR11C2112A	-	-	-	-
OR13C2112A	-	-	-	-
OR13C2202A	0.02	-	485	-
OR13C2203A	0.07	-	5,258	-
OR13C2204A	0.12	0.01	65,739	-
OR13C2204B	-	-	-	-
OR13P2201A	0.18	(0.02)	78,280	-
OR16C2112A	-	-	-	-
OR16C2202A	0.04	-	2,538	-
OR16C2203A	0.08	-	316	-
OR19C2112A	-	-	-	-
OR19C2202A	0.02	-	117	-
OR19C2203A	0.05	0.01	50	-
OR19C2203B	0.09	-	58,832	-
OR24C2204A	0.11	0.01	416	-
OR28C2112A	-	-	-	-
OR28C2203A	0.06	-	9,126	-
OR28C2204A	-	-	-	-
OR41C2204A	0.10	(0.01)	5,004	-
ORI13C2201A	-	-	-	-
ORI13C2204A	0.21	(0.79)	35,190	-
ORI19C2201A	0.11	(0.01)	1,000	-
ORI19C2204A	0.13	(0.01)	11,994	-
ORI24C2203A	0.09	(0.01)	2,406	-
OSP01C2201A	0.07	-	27,778	-
OSP01C2204A	-	-	-	-
OSP06C2202A	0.06	-	20,100	-
OSP11C2111A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday December 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
OSP11C2204A	0.17	-	9,202	-
OSP13C2112A	-	-	-	-
OSP13C2202A	0.04	-	1,605	-
OSP13C2203A	0.08	-	82,252	-
OSP19C2112A	-	-	-	-
OSP19C2202A	-	-	-	-
OSP19C2204A	0.14	-	58,892	-
OSP28C2201A	-	-	-	-
OSP28C2202A	0.09	-	2,028	-
OSP28C2204A	0.20	-	4,058	-
PLAN06C2112A	-	-	-	-
PLAN06C2202A	0.12	(0.02)	76,433	-
PLAN13C2112A	-	-	-	-
PLAN13C2203A	0.22	(0.01)	149,719	-
PLAN19C2112A	0.09	(0.04)	4	-
PLAN19C2201A	0.14	(0.01)	187,485	-
PRM01C2111X	-	-	-	-
PRM06C2112A	-	-	-	-
PRM11C2112A	-	-	-	-
PRM13C2201A	-	-	-	-
PRM13C2204A	0.10	(0.01)	188,479	-
PRM19C2112A	-	-	-	-
PRM19C2201A	-	-	-	-
PRM19C2204A	0.15	(0.02)	17,779	-
PRM28C2112A	-	-	-	-
PRM28C2202A	0.07	-	20,280	-
PRM28C2205A	0.22	(0.02)	40,953	-
PTG01C2111X	-	-	-	-
PTG01C2112A	-	-	-	-
PTG01C2202A	0.08	0.02	22,744	-
PTG01C2203A	0.17	0.01	42,036	-
PTG01P2111X	-	-	-	-
PTG01P2203A	0.37	(0.03)	44,637	-
PTG06C2112A	-	-	-	-
PTG06C2203A	0.16	0.02	60,438	-
PTG08C2111S	-	-	-	-
PTG11C2201A	0.05	-	40	-
PTG13C2112A	-	-	-	-
PTG13C2112B	-	-	-	-
PTG13C2202A	0.06	-	37,760	-
PTG13C2203A	0.13	0.01	53,608	-
PTG13C2203B	0.21	0.03	315,392	-
PTG16C2201A	0.02	-	1,549	-
PTG16C2202A	0.07	-	932	-
PTG16C2203A	0.21	0.02	16,878	-
PTG19C2112A	-	-	-	-
PTG19C2112B	0.01	-	200	-
PTG19C2202A	0.06	0.01	110,720	-
PTG19C2203A	0.18	0.02	379,758	-
PTG41C2203A	0.22	0.03	69,505	-
PTL01C2111X	-	-	-	-
PTL01C2202A	-	-	-	-
PTL01C2203A	0.46	(0.01)	110,823	-
PTL13C2112A	-	-	-	-
PTL13C2202A	-	-	-	-
PTL13C2203A	0.37	(0.01)	181,244	-
PTL13C2204A	-	-	-	-
PTL16C2201A	-	-	-	-
PTL16C2202A	0.09	-	1,972	-
PTL16C2202B	0.23	(0.02)	81,961	-
PTL19C2201A	-	-	-	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.28	(0.02)	372,516	-
PTL19C2204A	0.14	-	75	-
PTT01C2111X	-	-	-	-
PTT01C2112A	0.05	-	28,021	-
PTT01C2112X	0.10	0.02	8,713	-
PTT01C2202A	0.08	-	2,816	-
PTT01C2202X	0.05	0.01	1,391	-
PTT01C2204A	0.19	0.01	18,130	-
PTT01C2204X	0.14	0.01	8,908	-
PTT01P2112X	-	-	-	-
PTT01P2202A	0.23	-	11,668	-
PTT06C2112K	-	-	-	-
PTT06C2201K	-	-	-	-
PTT06C2203K	0.08	-	39,377	-
PTT08C2111S	-	-	-	-
PTT08P2111S	-	-	-	-
PTT11C2202A	0.12	0.01	16,200	-
PTT13C2112A	-	-	-	-
PTT13C2201A	0.02	-	22,990	-
PTT13C2202A	0.06	-	103,899	-
PTT13C2203A	0.14	0.01	283,734	-
PTT13C2204A	0.26	(0.74)	208,283	-
PTT13P2112A	-	-	-	-
PTT13P2201A	-	-	-	-
PTT13P2202A	0.12	(0.01)	191,887	-
PTT16C2112A	-	-	-	-
PTT16C2201A	0.03	0.01	10,134	-
PTT16C2203A	0.12	0.01	6,200	-
PTT19C2112A	-	-	-	-
PTT19C2202A	0.04	-	100	-
PTT19C2204A	0.13	-	55,957	-
PTT19P2112A	-	-	-	-
PTT19P2202A	0.22	(0.04)	27,152	-
PTT24C2204A	0.11	0.01	6,664	-
PTT28C2112A	-	-	-	-
PTT28C2201A	0.09	-	16,338	-
PTT28C2203A	0.10	0.01	15,210	-
PTT41C2112A	-	-	-	-
PTT41C2201A	0.08	0.01	5,502	-
PTT41C2204A	0.25	0.01	34,437	-
PTTE01C2111X	-	-	-	-
PTTE01C2112A	0.12	(0.01)	35,352	-
PTTE01C2112X	0.22	-	18,470	-
PTTE01C2202A	0.23	-	35,279	-
PTTE01C2202X	0.14	(0.01)	23,653	-
PTTE01P2111X	-	-	-	-
PTTE01P2202A	0.41	(0.01)	17,615	-
PTTE06C2112A	-	-	-	-
PTTE06C2201A	-	-	-	-
PTTE06C2203A	0.14	-	68,400	-
PTTE06C2204K	0.35	(0.65)	49,944	-
PTTE08C2201S	0.57	-	8,797	-
PTTE11C2201A	0.22	-	16,200	-
PTTE11P2202A	0.55	0.01	28,362	-
PTTE13C2112A	0.04	0.01	200	-
PTTE13C2202A	0.19	0.01	645,126	-
PTTE13C2203A	0.25	-	109,828	-
PTTE13P2112A	-	-	-	-
PTTE13P2202A	0.30	-	74,474	-
PTTE16C2112A	0.03	-	1	-
PTTE16C2203A	0.27	-	8,346	-
PTTE19C2112A	-	-	-	-
PTTE19C2202A	0.12	-	3,288	-
PTTE19C2203A	0.24	(0.01)	156,457	-
PTTE19P2112A	-	-	-	-
PTTE24C2203A	0.12	-	6,066	-
PTTE28C2112A	-	-	-	-
PTTE28C2202A	0.21	-	26,871	-
PTTE41C2111A	-	-	-	-
PTTE41C2201A	0.11	-	5,424	-
PTTE41C2203A	0.35	0.01	41,822	-
PTTE41P2112A	0.09	(0.01)	2,502	-
PTTG01C2111X	-	-	-	-
PTTG01C2112X	0.08	-	17,584	-
PTTG01C2202A	0.15	-	25,564	-
PTTG01C2202X	0.10	-	11,700	-
PTTG01C2204A	0.45	(0.01)	13,510	-
PTTG01C2204X	0.31	(0.01)	9,087	-
PTTG01P2201A	0.16	(0.01)	9,220	-
PTTG01P2203A	0.77	(0.03)	15,502	-
PTTG06C2112A	-	-	-	-
PTTG06C2202A	0.09	(0.01)	31,276	-
PTTG06C2204A	0.35	(0.65)	28,000	-
PTTG06P2201A	0.20	(0.01)	47,532	-
PTTG08C2111S	-	-	-	-
PTTG08P2111S	-	-	-	-
PTTG11C2111A	-	-	-	-
PTTG11C2205A	0.35	(0.01)	20,483	-
PTTG11P2203A	0.73	-	35,872	-
PTTG13C2201A	0.06	-	18,788	-
PTTG13C2203A	0.18	-	55,213	-
PTTG13C2204A	0.27	0.01	235,784	-
PTTG13P2201A	0.14	(0.01)	34,828	-
PTTG13P2202A	0.49	(0.01)	214,712	-
PTTG16C2111A	-	-	-	-
PTTG19C2201A	0.08	-	52,767	-
PTTG19C2204A	0.25	-	181,737	-
PTTG19P2112A	-	-	-	-
PTTG19P2202A	0.61	(0.01)	20	-
PTTG24C2204A	0.20	0.01	19,375	-
PTTG28C2112A	-	-	-	-
PTTG28C2203A	0.15	(0.01)	10,647	-
PTTG28C2204A	0.32	0.01	47,749	-
PTTG41C2111A	-	-	-	-
PTTG41C2201A	0.07	(0.01)	3,102	-
PTTG41C2203A	0.24	-	31,288	-
QH01C2203A	-	-	-	-
QH13C2201A	-	-	-	-
QH19C2203A	-	-	-	-
RATC01C2111A	-	-	-	-
RATC01C2111X	-	-	-	-
RATC08C2111S	-	-	-	-
RATC13C2112A	0.01	-	105	-
RATC13C2203A	0.12	(0.01)	13,164	-
RATC19C2203A	0.14	-	30,626	-
RBF01C2111A	-	-	-	-
RBF01C2111X	-	-	-	-
RBF01C2201A	0.13	0.02	45,098	-
RBF01C2201X	0.19	0.03	31,227	-
RBF01C2204X	0.42	0.04	76,939	-
RBF01P2111X	-	-	-	-
RBF06C2203A	0.36	0.03	16,900	-
RBF08C2112S	0.53	0.06	17,004	-
RBF11C2111A	-	-	-	-
RBF11C2205A	0.50	0.04	19,394	-
RBF13C2112A	-	-	-	-
RBF13C2202A	0.38	0.05	115,434	-
RBF16C2112A	0.07	0.01	2,800	-
RBF16C2202A	0.29	0.04	106,928	-
RBF19C2112A	0.16	0.03	31,374	-
RBF19C2203A	0.33	0.04	278,114	-
RBF24C2201A	0.08	0.01	5,124	-
RBF24C2204A	0.52	(0.48)	21,691	-
RS06C2202A	0.33	(0.04)	59,817	-
RS08C2111S	-	-	-	-
RS13C2112A	0.02	(0.01)	250	-
RS13C2201A	0.30	(0.05)	243,649	-
RS13C2202A	0.58	(0.04)	2	-
RS16C2112A	0.08	(0.01)	2,892	-
RS16C2201A	0.45	(0.06)	25,688	-
RS19C2112A	0.07	(0.01)	4,000	-
RS19C2202A	0.36	(0.05)	38,916	-
RS19C2203A	-	-	-	-
RS24C2204A	0.57	(0.03)	13,103	-
RS28C2202A	0.50	(0.03)	40,464	-
RS41C2203A	0.56	(0.04)	88,652	-
S5001C2112A	0.02	-	33,212	-
S5001C2112B	0.16	(0.02)	21,763	-
S5001C2112F	0.02	0.01	7	-
S5001C2112X	0.05	-	1,419	-
S5001C2201T	0.69	-	27,043	-
S5001C2203A	0.28	(0.01)	111,203	-
S5001P2112A	0.13	(0.02)	82,617	-
S5001P2112B	0.73	-	28,732	-
S5001P2112F	0.17	(0.01)	15,094	-
S5001P2112X	0.02	-	2,100	-
S5001P2201T	0.59	0.01	8,657	-
S5001P2203A	0.70	-	134,006	-
S5006C2112A	0.04	-	70	-
S5006C2112B	-	-	-	-
S5006C2112C	-	-	-	-
S5006C2112D	0.02	(0.01)	24	-
S5006C2203A	0.24	-	985,654	-
S5006C2203B	0.51	(0.49)	2,059,321	-
S5006P2112A	0.02	0.01	2	-
S5006P2112B	-	-	-	-
S5006P2112C	-	-	-	-
S5006P2112D	0.08	-	2,800	-
S5006P2203A	0.96	(0.01)	35,169	1.00
S5006P2203B	0.63	(0.37)	1,671,365	-
S5011C2112A	0.02	-	1,800	-
S5011P2112A	0.25	-	30,248	-
S5013C2111A	-	-	-	-
S5013C2112A	0.03	(0.01)	172,592	-
S5013C2112B	0.01	-	10	-
S5013C2112C	-	-	-	-
S5013C2112D	-	-	-	-
S5013C2112E	0.01	-	200	-
S5013C2112F	0.03	-	188,389	-
S5013C2202A	0.79	-	41,061	-
S5013C2203A	0.32	-	6,515,884	-
S5013C2203B	0.49	-	8,410,331	-
S5013C2203C	0.66	(0.34)	4,574,565	-
S5013P2111A	-	-	-	-
S5013P2112A	0.03	-	6,335	-
S5013P2112B	0.07	-	59,752	-
S5013P2112C	0.08	(0.01)	185,809	-
S5013P2112D	0.19	(0.01)	6,873,607	-
S5013P2112E	0.35	(0.03)	8,018,568	-
S5013P2202A	1.24	(0.01)	114,833	1.00
S5013P2203A	1.07	(0.03)	2,476,426	1.00
S5013P2203B	1.35	(0.04)	206,226	1.00
S5013P2203C	0.76	(0.02)	7,656,771	-
S5016C2112A	0.05	(0.01)	5,867	-
S5016C2112B	-	-	-	-
S5016C2112C	-	-	-	-
S5016C2112D	0.02	-	32,053	-
S5016C2203A	0.15	-	29,277	-
S5016C2203B	1.22	0.22	2	1.00
S5016P2112A	-	-	-	-
S5016P2112B	-	-	-	-
S5016P2112C	0.55	(0.15)	1	-
S5016P2112D	0.12	0.01	61	-
S5016P2203A	1.07	0.02	176	1.00
S5019C2112A	0.09	-	97,873	-
S5019C2112B	-	-	-	-
S5019C2112C	0.02	(0.02)	5,226	-
S5019C2203A	0.09	-	20,841	-
S5019C2203B	0.27	-	1,341,329	-
S5019C2203C	0.42	-	2,318,470	-
S5019P2112A	0.02	-	1,760	-
S5019P2112B	0.05	(0.01)	19,790	-
S5019P2112C	0.24	(0.02)	232,174	-
S5019P2112D	0.18	(0.02)	1,226,000	-
S5019P2203A	0.53	(0.01)	1,855,435	-
S5019P2203B	0.90	(0.02)	493,097	-
S5024C2112B	-	-	-	-
S5024C2112C	0.03	(0.02)	2,930	-
S5024C2203A	0.36	0.01	316,477	-
S5024C2203B	0.75	0.01	312,539	-
S5024P2112B	0.08	(0.01)	66,760	-
S5024P2112C	0.11	-	28,920	-
S5024P2112D	0.59	(0.05)	185,128	-
S5024P2203A	1.32	(0.03)	259,798	1.00
S5024P2203B	0.78	(0.22)	220,811	-
S5028C2112A	0.12	0.01	186,726	-
S5028C2112B	0.03	0.01	340	-
S5028C2112C	-	-	-	-
S5028C2112D	0.39	-	485,201	-
S5028C2201A	0.23	(0.01)	494,525	-
S5028C2203A	1.43	0.02	62,270	1.00
S5028C2203B	0.75	0.01	317,999	-
S5028C2203C	0.40	(0.01)	467,052	-
S5028C2203D	0.18	-	72,767	-
S5028P2112A	0.13	(0.01)	438	-
S5028P2112B	-	-	-	-
S5028P2112C	1.24	0.01	9,094	1.00
S5028P2112D	0.40	(0.03)	56,805	-
S5028P2201A	0.93	0.08	63,362	1.00
S5028P2203A	0.91	0.04	837,427	-
S5028P2203B	1.56	0.01	381	1.00
S5041C2112A	-	-	-	-
S5041C2112B	-	-	-	-
S5041C2112C	-	-	-	-
S5041C2112D	-	-	-	-
S5041C2112T	0.32	0.01	442,323	-
S5041C2112V	0.14	0.01	230,172	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday December 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
S5041C2112W	-	-	-	-
S5041C2203A	0.32	0.01	1,779,146	-
S5041C2203B	0.37	0.01	1,711,442	-
S5041C2203T	0.49	0.01	552,340	-
S5041C2206T	1.12	0.02	113,225	1.00
S5041P2112A	-	-	-	-
S5041P2112B	-	-	-	-
S5041P2112C	0.35	-	147,204	-
S5041P2112D	-	-	-	-
S5041P2112T	-	-	-	-
S5041P2112U	-	-	-	-
S5041P2112V	0.47	(0.06)	24,166	-
S5041P2112W	0.85	(0.01)	13,256	-
S5041P2203A	1.44	(0.01)	436	1.00
S5041P2203B	0.90	(0.01)	1,754,092	-
S5041P2203T	1.29	(0.02)	45,112	1.00
S5041P2206T	2.72	(0.04)	275,431	2.00
S5042C2111G	-	-	-	-
S5042C2111T	-	-	-	-
S5042P2111G	-	-	-	-
S5042P2111T	-	-	-	-
SAWA01C2111X	-	-	-	-
SAWA01C2112A	0.01	(0.02)	220	-
SAWA01C2112T	-	-	-	-
SAWA01C2201A	0.14	(0.02)	23,036	-
SAWA01C2201X	0.09	(0.01)	15,926	-
SAWA01C2203A	0.26	(0.02)	21,098	-
SAWA01P2112A	0.13	(0.01)	36,952	-
SAWA06C2202A	0.11	(0.02)	32,122	-
SAWA06C2203A	0.30	(0.70)	32,608	-
SAWA08C2111S	-	-	-	-
SAWA08C2112S	-	-	-	-
SAWA11C2201A	0.06	-	7,060	-
SAWA13C2112A	-	-	-	-
SAWA13C2202A	0.09	(0.01)	206,302	-
SAWA13C2203A	0.20	(0.01)	335,383	-
SAWA13P2112A	0.05	(0.01)	101,240	-
SAWA16C2112A	-	-	-	-
SAWA16C2202A	0.13	(0.01)	4,462	-
SAWA19C2202A	0.09	(0.01)	60,752	-
SAWA19C2203A	0.22	(0.02)	212,628	-
SAWA19P2112A	0.13	(0.01)	47,110	-
SAWA24C2203A	0.13	(0.01)	5,584	-
SAWA28C2201A	0.05	-	30,000	-
SAWA28C2202A	0.18	(0.01)	23,296	-
SAWA28C2204A	0.41	(0.02)	21,406	-
SAWA41C2112A	0.01	-	16	-
SAWA41C2202A	0.17	(0.02)	31,589	-
SAWA41C2203A	0.27	(0.02)	65,015	-
SCB01C2111X	-	-	-	-
SCB01C2201A	0.42	(0.06)	39,723	-
SCB01C2201B	0.16	(0.02)	35,738	-
SCB01C2202X	0.23	(0.04)	10,491	-
SCB01P2111X	-	-	-	-
SCB01P2201A	0.03	0.01	2	-
SCB01P2201B	0.38	0.03	36,695	-
SCB06C2201A	0.35	(0.03)	9,027	-
SCB06C2202A	0.15	(0.02)	49,327	-
SCB06P2203A	0.30	0.01	47,870	-
SCB08C2202S	0.56	(0.04)	12,590	-
SCB11C2111A	-	-	-	-
SCB11C2201A	-	-	-	-
SCB11C2205A	0.30	(0.04)	25,267	-
SCB13C2201A	0.40	(0.08)	3,385	-
SCB13C2201B	0.13	(0.02)	79,664	-
SCB13C2203A	0.30	(0.03)	565,947	-
SCB13P2112A	-	-	-	-
SCB13P2201A	0.01	(0.01)	89	-
SCB13P2201B	-	-	-	-
SCB13P2203A	0.48	0.03	426,182	-
SCB16C2111A	-	-	-	-
SCB16C2112A	0.32	(0.06)	4,432	-
SCB16C2201A	0.12	(0.03)	2,160	-
SCB16C2202A	0.22	(0.04)	8,354	-
SCB19C2201A	-	-	-	-
SCB19C2202A	0.28	(0.05)	102,169	-
SCB19C2202B	0.12	(0.03)	22,084	-
SCB19C2203A	0.25	(0.04)	400,947	-
SCB19P2201A	0.05	-	22,092	-
SCB19P2201B	0.30	0.02	308,338	-
SCB19P2203A	0.67	0.03	35,858	-
SCB24C2204A	0.21	(0.04)	8,580	-
SCB28C2112L	-	-	-	-
SCB28C2201A	0.23	(0.04)	15,196	-
SCB28C2201B	0.09	(0.01)	7,629	-
SCC01C2111X	-	-	-	-
SCC01C2202X	-	-	-	-
SCC01C2204X	0.35	(0.03)	10,750	-
SCC01P2201A	0.30	-	17,078	-
SCC06C2201A	-	-	-	-
SCC06C2202A	-	-	-	-
SCC11C2202A	-	-	-	-
SCC13C2112A	0.01	-	200	-
SCC13C2202A	0.02	-	220	-
SCC13C2202B	0.19	(0.01)	166,510	-
SCC13C2204A	0.42	(0.58)	156,374	-
SCC13P2112A	-	-	-	-
SCC16C2112A	-	-	-	-
SCC19C2112A	-	-	-	-
SCC19C2202A	0.03	-	163	-
SCC19C2202B	0.13	(0.01)	107,959	-
SCC19C2204A	0.29	(0.02)	137,921	-
SCC19P2112A	-	-	-	-
SCC24C2202A	-	-	-	-
SCC28C2201A	-	-	-	-
SCC28C2203A	-	-	-	-
SCC41C2112A	0.88	-	502	-
SCC41C2202A	0.19	(0.01)	15,012	-
SCGP01C2111X	-	-	-	-
SCGP01C2201A	0.02	-	1,390	-
SCGP01C2202A	0.14	0.01	14,752	-
SCGP01C2202X	0.19	0.02	49,883	-
SCGP01C2203X	0.33	0.02	25,471	-
SCGP01P2111X	-	-	-	-
SCGP01P2204A	0.64	(0.03)	32,349	-
SCGP06C2112A	-	-	-	-
SCGP06C2201A	0.08	0.01	6,050	-
SCGP06C2202A	0.23	0.01	71,838	-
SCGP06P2112A	-	-	-	-
SCGP08C2201S	0.42	0.03	9,110	-
SCGP11C2112A	-	-	-	-
SCGP11C2205A	0.42	0.02	17,509	-
SCGP11P2111A	-	-	-	-
SCGP13C2201A	0.12	0.01	54,122	-
SCGP13C2202A	0.27	0.01	197,482	-
SCGP13P2112A	-	-	-	-
SCGP13P2112B	-	-	-	-
SCGP13P2202A	0.28	(0.03)	310,648	-
SCGP16C2201A	-	-	-	-
SCGP16C2202A	0.25	0.01	4,906	-
SCGP19C2112A	-	-	-	-
SCGP19C2202A	0.11	-	42,826	-
SCGP19C2202B	0.26	0.01	245,837	-
SCGP19P2112A	-	-	-	-
SCGP24C2203A	0.28	0.02	7,940	-
SCGP28C2112A	-	-	-	-
SCGP28C2202A	0.21	0.02	38,504	-
SCGP41C2203A	0.31	0.02	60,448	-
SPAL01C2112X	0.05	-	5,700	-
SPAL01C2203A	0.34	-	27,024	-
SPAL01C2203B	0.18	-	16,362	-
SPAL06C2203A	0.15	0.01	14,954	-
SPAL13C2202A	-	-	-	-
SPAL13C2203A	0.13	-	45,561	-
SPAL16C2202A	0.15	(0.01)	2,168	-
SPAL19C2202A	0.22	(0.01)	87,438	-
SPAL19C2203A	0.15	-	7,558	-
SPRC01C2111X	-	-	-	-
SPRC01C2201A	0.16	0.01	29,943	-
SPRC01C2202A	-	-	-	-
SPRC01P2111X	-	-	-	-
SPRC01P2202A	0.38	(0.03)	17,753	-
SPRC06C2112A	0.12	0.01	28,900	-
SPRC06C2202A	-	-	-	-
SPRC11C2111A	-	-	-	-
SPRC11C2204A	0.09	0.01	7,440	-
SPRC13C2112A	0.07	0.01	43,212	-
SPRC13C2202A	0.05	(0.01)	70	-
SPRC13C2203A	0.26	0.02	268,035	-
SPRC16C2201A	0.10	0.01	14,114	-
SPRC19C2112A	-	-	-	-
SPRC19C2112B	0.11	0.01	7,546	-
SPRC19C2202A	-	-	-	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	0.26	0.01	114,647	-
SPRC24C2204A	0.28	0.01	12,502	-
SPRC28C2112A	-	-	-	-
SPRC28C2201A	0.32	0.03	30,059	-
SPRC28C2202A	0.07	-	10,747	-
SPX28C2112A	0.06	(0.11)	66,449	-
SPX28C2112B	0.79	(0.43)	602	-
SPX28C2112C	0.01	-	27	-
SPX28C2203A	0.65	(0.22)	103	-
SPX28C2203B	0.35	(0.14)	1,425	-
SPX28P2112A	0.33	0.08	2,300	-
SPX28P2112B	-	-	-	-
SPX28P2112C	0.17	0.03	1,003	-
SPX28P2112D	-	-	-	-
SPX28P2203A	-	-	-	-
SPX28P2203B	-	-	-	-
SPX28P2203C	1.57	0.19	100	1.00
SPX41C2112A	0.03	(0.08)	1	-
SPX41C2112B	-	-	-	-
SPX41C2112T	-	-	-	-
SPX41C2112U	0.93	(0.28)	222	-
SPX41C2112V	1.73	(0.49)	50	1.00
SPX41C2203A	0.40	(0.09)	1,601	-
SPX41C2203T	0.76	(0.14)	4,465	-
SPX41P2112A	-	-	-	-
SPX41P2112B	-	-	-	-
SPX41P2112T	0.23	0.12	10	-
SPX41P2112U	-	-	-	-
SPX41P2112V	-	-	-	-
SPX41P2203A	-	-	-	-
SPX41P2203T	1.66	0.25	71	1.00
STA01C2111X	-	-	-	-
STA01C2201A	-	-	-	-
STA01C2202A	0.07	(0.01)	11	-
STA01C2203X	0.20	(0.01)	24,392	-
STA01P2111X	-	-	-	-
STA01P2203X	0.27	-	5,988	-
STA06C2112A	-	-	-	-
STA06C2201A	-	-	-	-
STA08C2111S	-	-	-	-
STA11C2201A	-	-	-	-
STA13C2201A	0.03	-	2,076	-
STA13C2202A	0.05	(0.01)	29,893	-
STA13C2203A	0.16	(0.02)	341,896	-
STA13C2204A	0.14	(0.01)	203,726	-
STA13P2112A	-	-	-	-
STA13P2202A	0.24	0.01	279,248	-
STA16C2112A	0.01	-	160	-
STA16C2201A	0.03	-	80	-
STA19C2202A	-	-	-	-
STA19C2202B	0.07	-	1,986	-
STA19C2203A	0.15	(0.01)	150,534	-
STA19P2112A	-	-	-	-
STA28C2204A	0.22	(0.01)	16,168	-
STA41C2202A	0.07	0.01	1,400	-
STA41C2203A	0.21	(0.01)	17,559	-
STEC01C2111X	-	-	-	-
STEC01C2112X	-	-	-	-
STEC01C2202A	0.13	(0.02)	48,115	-
STEC06C2202A	0.12	(0.02)	13,979	-
STEC08C2111S	-	-	-	-
STEC11C2112A	-	-	-	-
STEC11C2205A	-	-	-	-
STEC13C2112A	-	-	-	-
STEC13C2203A	0.13	(0.02)	8,109	-
STEC16C2201A	0.05	(0.01)	2,160	-
STEC19C2112A	-	-	-	-
STEC19C2201A	0.09	(0.01)	15,907	-
STEC28C2112A	-	-	-	-
STEC41C2111A	-	-	-	-
STEC41C2202A	0.13	(0.03)	19,310	-
STGT01C2111X	-	-	-	-
STGT01C2112A	-	-	-	-
STGT01C2112X	0.01	(0.04)	166	-
STGT01C2202A	0.07	-	442	-
STGT01C2202B	0.08	-	1,000	-
STGT01C2203X	0.23	(0.01)	672	-
STGT01P2111X	-	-	-	-
STGT01P2202A	0.30	0.02	21,448	-
STGT01P2203X	0.16	(0.08)	9,952	-
STGT06C2112A	0.01	-	3,000	-
STGT06C2202A	-	-	-	-
STGT06C2202B	0.10	(0.01)	42,879	-
STGT06P2201A	0.25	0.01	395	-
STGT11C2201A	0.05	(0.01)	3,000	-
STGT13C2201A	0.01	-	34,602	-
STGT13C2201B	-	-	-	-
STGT13C2202A	0.07	(0.02)	231,667	-
STGT13C2203A	0.18	(0.03)	252,501	-
STGT13C2204A	0.15	(0.02)	389,584	-
STGT13P2201A	0.17	0.01	4,610	-
STGT13P2203A	0.17	0.01	238,472	-
STGT16C2111A	-	-	-	-
STGT16C2202A	0.08	(0.01)	24,071	-
STGT19C2201A	0.01	-	907	-
STGT19C2202A	-	-	-	-
STGT19C2202B	0.07	-	32,061	-
STGT19C2203A	0.18	(0.02)	158,339	-
STGT19P2201A	0.25	(0.04)	600	-
STGT24C2202A	0.05	(0.01)	2,270	-
STGT28C2112A	-	-	-	-
STGT28C2202A	0.07	-	7,607	-
STGT28C2203A	0.12	(0.01)	9,376	-
STGT28C2204A	0.28	(0.01)	24,365	-
STGT41C2204A	0.25	(0.01)	26,173	-
STGT41C2204B	0.18	(0.01)	15,112	-
SUPE13C2112A	-	-	-	-
SUPE13C2203A	0.13	0.01	2,600	-
SUPE19C2112A	0.02	(0.01)	5,000	-
SUPE19C2203A	-	-	-	-
SYNE01C2202A	1.01	0.06	31,889	-
SYNE01C2203A	0.40	0.06	82,998	-
SYNE13C2202A	0.83	0.13	165	-
SYNE13C2203A	0.36	0.06	359,258	-
SYNE16C2202A	1.06	0.13	9,338	-
SYNE19C2202A	0.90	0.09	110	-
SYNE19C2203A	0.40	0.07	12,850	-
SYNE19C2204A	0.32	0.06	265,558	-
TASC01C2112X	-	-	-	-
TASC01C2203A	0.21	-	4,693	-
TASC01P2112X	-	-	-	-
TASC06C2202A	0.19	-	4,000	-
TASC11C2111A	-	-	-	-
TASC13C2112A	-	-	-	-
TASC13C2203A	0.29	-	10,917	-
TASC13P2112A	-	-	-	-
TASC16C2201A	0.12	-	596	-
TASC19C2112A	-	-	-	-
TASC19C2201A	0.10	-	7,916	-
TASC19C2203A	0.27	-	3,705	-
TASC19P2112A	-	-	-	-
TASC24C2204A	0.30	-	2,267	-
TASC28C2201A	0.14	-	3,042	-
TASC41C2204A	0.36	(0.01)	3,302	-
TCAP01C2111X	-	-	-	-
TCAP01C2204X	0.22	0.01	6,083	-
TCAP13C2112A	0.03	-	1	-
TCAP13C2203A	-	-	-	-
TCAP19C2112A	0.08	-	24,518	-
TCAP19C2204A	0.17	-	23,086	-
THAN01C2111X	-	-	-	-
THAN01C2112A	-	-	-	-
THAN01C2202A	0.13	-	10,000	-
THAN01C2203A	0.29	(0.01)	35,938	-
THAN01P2111X	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday December 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
THAN06C2201A	0.06	0.01	6,400	-
THAN06C2204A	0.26	-	11,875	-
THAN13C2112A	-	-	-	-
THAN13C2202A	0.10	-	8,790	-
THAN13C2202B	0.24	-	109,830	-
THAN19C2112A	-	-	-	-
THAN19C2202A	0.10	-	39,980	-
THAN19C2203A	0.24	-	30,175	-
THAN24C2201A	-	-	-	-
THAN28C2202A	0.15	0.01	4,565	-
TISC01C2112X	0.09	(0.01)	5,386	-
TISC11C2203A	0.36	-	7,500	-
TISC13C2201A	0.15	-	18,600	-
TISC13C2203A	0.35	(0.01)	70,315	-
TISC19C2202A	-	-	-	-
TISC19C2204A	0.44	(0.01)	7,023	-
TKN01C2111X	-	-	-	-
TKN01C2201A	0.10	-	5,935	-
TKN13C2202A	-	-	-	-
TKN19C2202A	0.13	-	28,905	-
TKN28C2112A	-	-	-	-
TKN28C2202A	0.14	-	6,056	-
TOA08C2111S	-	-	-	-
TOA13C2112A	-	-	-	-
TOA19C2112A	-	-	-	-
TOA41C2201A	0.17	0.02	16,661	-
TOP01C2111X	-	-	-	-
TOP01C2112A	0.08	-	36,450	-
TOP01C2112X	-	-	-	-
TOP01C2203A	0.10	-	9,590	-
TOP01C2203X	0.05	-	31,760	-
TOP01C2204X	0.22	0.01	21,496	-
TOP01P2111X	-	-	-	-
TOP01P2112X	-	-	-	-
TOP01P2203A	0.81	(0.04)	7,954	-
TOP06C2112A	-	-	-	-
TOP06C2202A	-	-	-	-
TOP06C2204A	0.17	-	120,333	-
TOP08C2111S	-	-	-	-
TOP08C2112S	0.48	0.02	17,110	-
TOP11C2201A	0.13	0.01	9,202	-
TOP11P2203A	0.82	(0.05)	20,700	-
TOP13C2112A	-	-	-	-
TOP13C2112B	-	-	-	-
TOP13C2202A	0.04	-	3,530	-
TOP13C2203A	0.15	0.02	304,521	-
TOP13C2204A	0.30	(0.70)	77,653	-
TOP13P2112A	-	-	-	-
TOP13P2202A	0.27	(0.02)	48,985	-
TOP16C2112A	-	-	-	-
TOP16C2202A	-	-	-	-
TOP19C2112A	-	-	-	-
TOP19C2112B	-	-	-	-
TOP19C2202A	0.05	-	89,890	-
TOP19C2204A	0.15	-	74,881	-
TOP19C2204B	0.33	(0.67)	133,908	-
TOP19P2112A	-	-	-	-
TOP19P2202A	0.48	(0.04)	42,772	-
TOP24C2204A	0.18	0.01	5,614	-
TOP41C2111A	-	-	-	-
TOP41C2112A	-	-	-	-
TOP41C2201A	-	-	-	-
TOP41C2203A	0.19	0.01	27,034	-
TPI13C2112A	0.02	0.01	999	-
TQM01C2112X	0.04	-	750	-
TQM01C2204A	0.42	-	13,673	-
TQM08C2111S	-	-	-	-
TQM13C2201A	0.06	(0.01)	80,001	-
TQM13C2203A	0.32	(0.02)	185,057	-
TQM19C2201A	0.08	(0.01)	25,168	-
TQM19C2204A	0.39	(0.02)	36,760	-
TQM28C2204A	0.23	-	3,442	-
TRUE01C2201A	1.00	(0.02)	5,149	1.00
TRUE01C2202A	0.53	(0.02)	6,111	-
TRUE01C2202X	0.40	(0.03)	8,398	-
TRUE01C2203A	0.73	(0.03)	18,441	-
TRUE01C2203X	0.33	(0.03)	9,676	-
TRUE01P2201A	0.01	(0.01)	284	-
TRUE01P2202A	0.11	-	18,671	-
TRUE01P2203A	0.66	-	12,372	-
TRUE06C2112A	1.05	(0.05)	2	1.00
TRUE06C2202A	-	-	-	-
TRUE06C2203A	-	-	-	-
TRUE06C2203B	0.40	(0.60)	44,000	-
TRUE06P2203A	0.15	(0.01)	20,300	-
TRUE11C2202A	0.44	(0.01)	23,000	-
TRUE13C2202A	0.48	(0.03)	1,295	-
TRUE13C2202B	0.33	(0.02)	77,546	-
TRUE13C2203A	0.81	(0.02)	4,877	-
TRUE13C2203B	0.44	(0.03)	317,749	-
TRUE13P2201A	0.05	-	56,940	-
TRUE13P2203A	0.52	-	62,407	-
TRUE16C2202A	0.42	(0.02)	4,928	-
TRUE16C2203A	0.77	(0.02)	2,668	-
TRUE16C2203B	0.37	(0.01)	16,174	-
TRUE19C2202A	0.36	(0.03)	43,146	-
TRUE19C2202B	0.27	(0.03)	143,756	-
TRUE19C2203A	0.66	(0.03)	1,252	-
TRUE19C2204A	0.30	(0.02)	73,947	-
TRUE19P2202A	0.09	-	291,993	-
TRUE19P2203A	0.67	-	56,605	-
TRUE28C2112A	-	-	-	-
TRUE28C2202A	0.48	(0.02)	24,474	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.42	(0.02)	22,328	-
TRUE41C2202A	0.68	(0.04)	8,460	-
TRUE41C2203B	0.33	(0.02)	2,702	-
TTB01C2112X	0.14	-	4,541	-
TTB01C2204A	0.25	(0.01)	4,731	-
TTB13C2201A	0.14	(0.01)	10,638	-
TTB19C2112A	-	-	-	-
TTB19C2112B	-	-	-	-
TTB19C2203A	0.17	-	2,020	-
TTW13C2112A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2112X	-	-	-	-
TU01C2201A	-	-	-	-
TU01C2204A	0.28	0.01	835	-
TU06C2112A	-	-	-	-
TU06C2202A	-	-	-	-
TU06C2203K	0.17	(0.01)	27,100	-
TU06P2112A	0.04	(0.01)	6,670	-
TU11C2203A	0.21	-	2,300	-
TU13C2112A	-	-	-	-
TU13C2201A	0.06	-	40,081	-
TU13C2203A	0.17	-	35,282	-
TU13C2204A	0.24	-	75,996	-
TU16C2111A	-	-	-	-
TU16C2202A	0.09	(0.01)	216	-
TU19C2201A	0.05	-	22,028	-
TU19C2203A	-	-	-	-
TU19C2204A	0.29	0.01	27,651	-
TU24C2203A	0.09	-	1,498	-
TU28C2202A	0.12	-	3,043	-
TU28C2204A	0.27	-	6,084	-
TU41C2203A	0.21	(0.01)	23,189	-
TVO13C2201A	-	-	-	-
TVO13C2204A	0.22	-	9,620	-
TVO19C2202A	0.07	(0.02)	1,000	-
TVO19C2204A	0.22	(0.01)	11,896	-
VGI01C2112X	0.15	(0.01)	24,530	-
VGI01C2203X	0.19	(0.01)	89,408	-
VGI06C2202A	0.21	-	19,819	-
VGI11C2111A	-	-	-	-
VGI11C2204A	0.26	(0.01)	20,924	-
VGI13C2112A	-	-	-	-
VGI13C2203A	0.15	(0.01)	14,604	-
VGI19C2112A	-	-	-	-
VGI19C2203A	0.14	-	66,678	-
VGI28C2112A	-	-	-	-
VGI28C2203A	0.22	(0.01)	14,206	-
WHA01C2112X	0.06	-	80	-
WHA01C2203A	0.25	(0.01)	51,779	-
WHA06C2112A	0.08	0.01	8,511	-
WHA06C2204A	0.20	(0.02)	33,300	-
WHA08C2111S	-	-	-	-
WHA11C2203A	0.24	(0.02)	20,655	-
WHA13C2112A	0.03	-	85	-
WHA13C2203A	0.25	(0.01)	144,818	-
WHA16C2202A	0.13	(0.01)	9,628	-
WHA19C2112A	-	-	-	-
WHA19C2203A	0.20	(0.02)	101,346	-
WHA24C2204A	0.24	(0.02)	12,008	-
WHA28C2202A	0.13	(0.01)	17,745	-
WHAU13C2112	-	-	-	-
Preferred/Foreig			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.43	(0.01)	31,394	-
AIE-W2	0.71	0.01	15,300	-
AJA-W3	0.42	0.05	479,915	-
AS-W2	17.30	(0.30)	698	17.00
B-W6	0.35	-	24,262	-
B52-W3	0.38	0.01	2	-
BANPU-W4	4.68	-	47,401	4.00
BANPU-W5	3.38	0.08	282,119	3.00
BCPG-W1	4.84	(0.02)	49	4.00
BCPG-W2	4.78	(0.08)	192	4.00
BEYOND-W2	3.90	0.02	221	3.00
BKD-W2	0.24	0.01	1,285	-
BTS-W6	0.70	(0.05)	56,932	-
BTS-W7	0.46	(0.02)	182,744	-
BTS-W8	0.19	(0.02)	1,692,701	-
BYD-W6	3.40	(0.02)	17,671	3.00
CEN-W5	0.96	0.01	9,146	-
CGD-W5	0.15	(0.02)	423,222	-
CGH-W4	0.40	-	2,798,326	-
CHAYO-W1	8.55	(0.05)	8	8.00
CHAYO-W2	4.00	(0.08)	2,749	4.00
CWT-W5	1.42	(0.06)	269	1.00
EKH-W1	2.10	0.08	209,345	2.00
EMC-W6	0.12	-	76,562	-
ERW-W3	1.00	(0.02)	4,954	1.00
GLOCON-W4	0.51	(0.02)	13,666	-
III-W1	6.35	0.35	68,101	6.00
ITEL-W3	1.52	(0.08)	20,846	1.00
J-W1	2.24	0.08	34,531	2.00
JCK-W6	0.19	-	23,818	-
JMART-W3	37.00	(0.25)	1,271	37.00
JMART-W4	34.00	(1.00)	2,354	34.00
JMART-W5	14.70	(0.10)	2,119	14.00
JMT-W3	16.80	(0.20)	1,679	16.00
MACO-W3	0.27	0.02	973,735	-
MBK-W1	-	-	-	-
MBK-W2	10.70	0.20	63	10.00
MILL-W4	0.31	-	8,209	-
MILL-W6	0.39	(0.01)	65,056	-
MINT-W7	9.55	(0.10)	1,961	9.00
MINT-W8	4.32	(0.12)	3,056	4.00
MINT-W9	3.32	(0.02)	5,392	3.00
NER-W1	5.25	(0.05)	9,823	5.00
NEX-W2	13.30	-	20,442	13.00
NFC-W1	-	-	-	-
NOBLE-W2	0.98	0.01	4,067	-
NRF-W1	2.68	-	77	2.00
NUSA-W4	0.21	0.01	426,587	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.53	(0.01)	1,300	-
PORT-W1	0.34	-	828	-
PPPM-W4	0.65	0.01	78,878	-
RS-W4	4.26	(0.02)	1,614	4.00
SABUY-W1	14.10	0.20	17,775	14.00
SAMART-W3	1.41	0.01	1,578	1.00
SAMTEL-W1	1.46	(0.01)	25	1.00
SAWAD-W2	10.00	0.20	442	9.00
SDC-W1	0.37	-	4,218	-
SINGER-W2	33.00	(0.75)	130	33.00
SMT-W3	2.36	(0.02)	1,004	2.00
SNP-W2	14.70	0.20	2	14.00
SSP-W1	1.58	(0.13)	9,786	1.00
SSP-W2	2.26	(0.02)	3,877	2.00
STARK-W1	1.02	0.03	405,373	1.00
TCC-W3	0.57	0.02	50,313	-
TCC-W4	0.48	0.01	168,286	-
TCC-W5	0.65	0.02	37,872	-
TFG-W3	1.27	(0.03)	244	1.00
TFI-W1	0.16	-	6,593	-
TGPRO-W3	0.13	(0.01)	96,686	-
TRUBB-W2	0.60	(0.03)	3,325	-
U-W4	0.01	-	168,025	-
VGI-W2	0.35	(0.03)	229,902	-
VIBHA-W3	0.38	(0.01)	65,525	-
W-W5	0.10	-	1,022,416	-
WAVE-W2	0.51	-	4,274	-
WIIK-W2	0.08	(0.09)	696,018	-
XPG-W4	12.80	(0.30)	4,770	12.00
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.17	(0.02)	126,993	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.62	0.02	649	-
BC-W1	0.53	0.02	6,693	-
BIZ-W1	3.36	(0.04)	1,126	3.00
BM-W2	3.50	0.06	6,987	3.00
BROOK-W5	0.96	0.06	180,868	-
BROOK-W6	0.66	(0.02)	1,351,208	-
BROOK-W7	0.65	-	497,509	-
D-W1	1.09	(0.02)	523	1.00
DIMET-W3	-	-	-	-
DIMET-W4	0.24	0.01	34,246	-
ECF-W4	0.54	-	1,893	-
FLOYD-W1	0.47	-	2,873	-
HYDRO-W1	0.11	-	6,925	-
INSET-W1	3.24	(0.02)	45,488	3.00
IP-W1	-	-	-	-
JCKH-W1	0.29	(0.01)	1,141	-
K-W1	0.66	0.02	42,651	-
KUN-W1	0.50	(0.03)	10,080	-
KWM-W1	1.92	(0.04)	10,773	1.00
LIT-W1	0.28	(0.01)	10,070	-
META-W5	0.24	-	18,380	-
MORE-W2	0.41	-	7,954	-
MVP-W1	2.12	(0.02)	2,757	2.00
OCEAN-W3	0.60	0.04	366,924	-
PIMO-W2	1.53	(0.02)	14,022	1.00
PJW-W1	1.06	(0.03)	5,617	1.00
PLANET-W1	0.66	(0.08)	618,457	-
RWI-W2	0.23	(0.03)	281,186	-
SAAM-W1	1.80	(0.03)	1,444	1.00
SAAM-W2	1.85	(0.05)	538	1.00
SIMAT-W3	0.92	0.01	41	-
SIMAT-W5	2.26	(0.02)	5,953	2.00
SONIC-W1	2.40	(0.06)	2,047	2.00
STOWER-W3	0.05	0.01	150,281	-
SWC-W1	8.00	-	1	8.00
TAPAC-W4	0.19	-	14,087	-
UREKA-W2	1.60	(0.10)	12,334	1.00
VL-W1	0.96	-	6,941	-
ZIGA-W1	2.66	(0.04)	4,423	2.00
Preferred Shares			-	
SGF-P1	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-