

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPU	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.64	0.01	160,666	1.64
GFPT	11.90	(0.30)	25,050	12.07
LEE	2.66	-	252	2.66
MAX	-	-	-	-
NER	7.15	0.10	183,362	7.09
PPPM	0.80	(0.04)	229,110	0.82
STA	30.00	0.50	101,666	30.09
TFM	13.80	-	23,055	13.82
TRUBB	2.60	0.06	52,617	2.59
TWPC	5.50	-	2,935	5.47
UPOIC	6.45	0.15	2,564	6.39
UVAN	6.25	(0.10)	9,501	6.27
VPO	1.82	(0.01)	31,131	1.83
Banking				
BAY	35.75	0.75	31,383	35.68
BBL	122.50	3.50	112,468	121.20
CIMBT	0.87	0.02	516,177	0.87
KBANK	143.00	4.50	350,900	141.29
KKP	62.00	2.00	70,469	61.64
KTB	13.00	0.60	1,225,179	12.85
LHFG	1.34	0.01	159,228	1.35
SCB	128.00	4.00	201,144	126.69
TCAP	37.75	0.50	62,635	37.64
TISCO	92.75	1.00	48,288	92.66
TTB	1.37	0.06	7,559,340	1.35
Construction Materia				
CCP	0.64	-	116,738	0.64
COTTO	2.34	(0.04)	49,971	2.37
DCC	2.86	-	15,201	2.86
DCON	0.58	(0.01)	271,853	0.58
DRT	8.65	0.05	17,983	8.65
EPG	10.90	0.20	55,191	10.82
GEL	0.41	(0.01)	826,322	0.41
PPP	2.28	0.04	3,200	2.29
Q-CON	5.55	0.05	2,052	5.52
SCC	379.00	4.00	31,093	375.83
SCCC	155.50	3.50	1,417	154.02
SCP	5.95	(0.15)	7,128	6.00
SKN	6.65	(0.05)	14,149	6.66
STECH	2.52	(0.02)	27,649	2.54
TASCO	18.20	0.10	20,660	18.21
TOA	32.75	(0.50)	17,459	32.96
TPIPL	1.69	(0.01)	56,692	1.70
UMI	2.04	0.05	65,452	2.01
VNG	7.70	(0.15)	24,711	7.70
WIIK	2.40	0.04	37,480	2.42
Petrochemicals & Ch				
BCT	49.00	0.25	300	48.15
CMAN	2.28	0.04	70,141	2.32
GC	10.50	-	880	10.42
GGC	11.70	0.10	3,251	11.70
GIFT	4.30	0.26	58,102	4.25
IVL	43.25	0.25	201,783	43.28
NFC	3.78	-	6	3.80
PATO	11.90	(0.10)	240	11.90
PMTA	11.70	(0.20)	228	11.74
PITG	59.00	1.00	134,577	58.52
SUTHA	4.26	(0.02)	282	4.22
TCCC	32.25	(0.25)	56	32.50
TPA	6.20	(0.10)	272	6.12
UAC	5.00	0.04	4,835	5.00
UP	23.70	0.10	1	23.70
VNT	38.75	-	762	38.62
Commerce				
B52	2.40	0.02	4,597	2.46
BEAUTY	1.59	0.01	69,922	1.59
BIG	1.05	(0.08)	885,676	1.05
BIC	33.25	0.50	48,753	33.13
COM7	80.00	0.75	41,549	79.50
CPALL	59.25	0.75	359,907	59.01
CPW	6.50	(0.05)	13,136	6.48
CRC	35.25	0.50	61,838	35.11
CSS	2.12	0.04	78,302	2.11
DOHOME	23.90	-	43,191	23.94
FN	2.20	0.04	6,989	2.18
FTE	1.80	(0.02)	2,850	1.81
GLOBAL	20.00	(0.10)	47,286	20.03
HMPRO	14.50	-	232,267	14.41
ILM	19.30	(0.70)	8,391	19.44
IT	17.10	0.20	7,429	16.94
KAMART	3.76	(0.02)	16,614	3.74
LOXLEY	2.44	0.04	39,925	2.43
MAKRO	44.75	(0.25)	93,629	44.61
MC	9.10	0.05	4,261	9.10
MEGA	52.50	0.25	17,477	52.53
MIDA	0.58	-	23,970	0.59
RS	20.80	0.80	175,115	20.69
RSP	2.14	0.04	4,833	2.12
SABUY	17.00	(0.10)	42,709	16.97
SCM	8.20	(3.30)	526,088	8.82
SINGER	51.50	3.25	108,449	50.96
SPC	63.25	-	4	63.25
SPI	66.25	(0.25)	12	66.23
SVT	6.10	0.10	150,671	6.02
Information & Comm				
ADVANC	220.00	2.00	48,171	218.87
AIT	38.50	(0.50)	26,306	38.38
ALT	2.54	(0.02)	7,542	2.54
AMR	6.35	0.20	29,413	6.24

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.00	-	135,781	14.00
DTAC	44.75	-	99,970	44.80
FORTH	21.40	1.00	36,575	21.15
HUMAN	11.80	0.50	119,612	11.90
ILINK	7.70	(0.05)	9,232	7.71
INET	4.56	(0.02)	20,897	4.58
INTUCH	75.75	0.25	47,831	75.48
ITEL	4.62	(0.02)	32,785	4.63
JAS	3.30	(0.08)	5,417,826	3.38
JASIF	10.30	-	47,921	10.25
JMART	53.00	4.00	284,063	51.79
JR	7.20	0.15	46,002	7.18
JTS	135.00	(8.00)	12,562	129.30
MFE	9.95	(0.05)	31,768	10.05
MSC	7.15	0.10	7,347	7.16
PT	5.90	0.05	2,987	5.87
SAMART	6.60	0.25	23,262	6.59
SAMTEL	6.40	0.15	2,002	6.42
SDC	0.55	(0.01)	1,285,616	0.54
SIS	46.25	0.75	9,902	46.31
SKY	11.80	(0.20)	12,708	12.07
SVOA	3.06	0.06	240,124	3.06
SYMC	7.45	(0.05)	1,311	7.44
SYNEX	32.75	1.00	35,870	32.66
THCOM	11.30	-	31,844	11.22
TRUE	4.64	0.02	1,379,305	4.62
TWZ	0.10	(0.01)	1,039,315	0.11
Electronic Comp				
CCET	3.34	(0.12)	314,831	3.39
DELTA	438.00	8.00	17,978	432.50
HANA	95.25	3.00	79,940	94.67
KCE	92.25	1.00	107,427	91.98
METCO	265.00	-	190	264.88
NEX	19.50	0.70	256,880	19.05
SMT	6.85	0.10	270,583	6.85
SVI	8.30	0.15	74,835	8.34
TEAM	6.25	(0.05)	397,587	6.33
Energy & Utilitie				
7UP	1.30	0.02	351,252	1.30
ABPIF	2.10	-	4,060	2.08
ACC	2.16	0.21	339,920	2.11
ACE	3.60	-	211,598	3.60
AGE	3.16	0.08	155,208	3.17
AI	7.15	0.05	9,140	7.15
AIE	4.66	0.06	13,469	4.65
AKR	1.12	(0.10)	6,213,673	1.23
BAFS	25.75	0.25	4,835	25.83
BANPU	11.10	0.40	1,210,446	10.94
BCP	25.00	0.20	50,776	25.00
BCPG	12.90	0.20	61,993	12.84
BEYOND	9.85	-	2,718	9.87
BGRIM	40.25	1.00	200,410	39.79
BPP	17.50	0.30	9,080	17.37
BRRGIF	5.50	(0.05)	374	5.51
CKP	5.10	0.12	145,881	5.05
CV	3.30	0.16	364,681	3.29
DEMCO	3.78	(0.08)	89,524	3.80
EA	98.00	13.00	743,704	92.69
EASTW	9.30	0.05	17,508	9.29
EGATIF	11.80	-	5,760	11.82
EGCO	175.50	2.00	12,036	174.49
EP	5.60	0.05	18,567	5.66
ESSO	7.40	-	103,991	7.41
ETC	3.14	(0.12)	496,223	3.20
GPSC	77.00	2.50	313,789	76.50
GREEN	1.72	0.01	14,412	1.72
GULF	42.75	1.75	578,013	42.09
GUNKUL	5.10	0.22	4,302,869	4.98
IFEC	-	-	-	-
IRPC	3.86	0.06	811,162	3.84
KBSPIF	11.00	-	2,452	11.01
LANNA	17.10	0.60	42,186	17.02
MDX	7.20	(0.05)	45,113	7.19
OR	25.75	0.50	120,552	25.65
PRIME	1.95	(0.01)	30,111	1.95
PTG	15.40	0.40	94,613	15.31
PTT	37.50	-	352,391	37.40
PTTEP	119.50	1.00	51,232	119.29
QTC	5.40	(0.05)	1,958	5.40
RATCH	45.00	0.25	26,977	44.90
RPC	1.40	0.02	126,678	1.40
SCG	6.00	0.10	2,448	6.00
SCI	1.92	(0.01)	4,921	1.92
SCN	2.16	0.08	50,166	2.14
SGP	12.60	0.10	3,281	12.59
SKE	1.02	(0.01)	146,383	1.02
SOLAR	1.50	(0.05)	95,996	1.51
SPCG	18.00	(0.20)	8,818	18.15
SPRC	9.75	0.10	206,773	9.73
SSP	12.60	0.20	49,861	12.56
SUPER	0.94	-	1,937,295	0.94
SUPEREIF	11.90	-	2,816	11.82
SUSCO	3.22	(0.02)	4,727	3.23
TAE	2.30	0.04	2,952	2.29
TCC	1.23	-	122,680	1.24
TOP	50.00	1.00	63,896	49.69
TPIPP	4.18	-	38,775	4.16
TSE	2.72	(0.02)	50,994	2.73
TTW	11.40	-	44,240	11.42
UBE	2.26	0.04	490,411	2.26
WHAUP	4.18	0.06	18,725	4.15
WP	5.05	0.09	6,957	5.01

Issue Date :

Thursday December 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing				
AMARIN	6.00	-	2,552	6.00
AQUA	0.52	(0.01)	1,050,064	0.52
AS	22.60	(0.30)	96,513	22.45
BEC	13.50	0.30	90,407	13.34
FE	-	-	-	-
GPI	2.04	0.02	5,460	2.03
GRAMMY	13.60	0.10	900	13.39
JKN	8.25	0.05	25,177	8.24
MACO	0.83	(0.02)	324,629	0.83
MAJOR	19.60	0.20	28,203	19.59
MATCH	1.89	0.02	5,893	1.93
MATI	8.70	(0.10)	279	8.98
MCOT	6.45	0.05	315	6.44
MONO	1.51	(0.02)	179,090	1.52
MPIC	1.65	(0.02)	15	1.65
NMG	0.33	-	77,100	0.33
ONEE	9.95	(0.05)	146,799	9.98
PLANB	6.80	-	81,221	6.77
POST	-	-	-	-
PRAKIT	9.40	0.10	180	9.35
SE-ED	2.26	(0.02)	27	2.26
TBSP	23.00	(0.20)	28	22.94
TH	3.04	-	164,392	3.08
TKS	14.00	0.30	59,058	13.90
VGI	6.80	0.10	82,156	6.77
WAVE	1.17	(0.01)	601,617	1.20
WORK	21.90	0.50	15,015	21.76
Finance & Securities				
AEONTS	191.00	1.00	1,474	190.64
AMANA	5.20	0.24	184,227	5.08
ASAP	2.50	-	2,339	2.46
ASK	45.00	0.75	12,433	44.67
ASP	3.58	(0.02)	62,423	3.58
BAM	21.00	0.30	224,822	20.98
BFIT	29.50	0.25	3,073	29.33
BYD	18.70	0.70	352,384	18.24
CGH	1.25	(0.04)	1,250,173	1.27
CHAYO	12.60	0.40	29,102	12.41
ECL	2.94	0.10	170,567	2.92
FNS	4.02	(0.08)	6,361	4.03
FSS	4.84	-	58,248	4.87</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSC	30.00	(0.25)	3	30.25
SSF	8.40	0.05	41	8.36
SST	5.15	0.05	123	5.14
SUN	6.70	-	5,991	6.70
TC	5.85	-	2,411	5.87
TFG	4.26	0.02	4,247	4.27
TFMAMA	202.00	-	44	200.97
TIPCO	9.05	-	4,741	9.05
TKN	7.70	-	225,909	7.71
TU	19.80	0.20	350,624	19.68
TVO	30.25	-	19,180	30.15
W	4.50	-	62,669	4.46
ZEN	12.00	(0.10)	1,695	12.07
Health Care Services	-	-	-	-
AHC	15.50	(0.10)	69	15.53
BCH	19.60	0.20	232,300	19.20
BDMS	22.90	0.40	277,199	22.73
BH	143.00	1.50	15,199	141.92
CHG	3.64	-	388,076	3.64
CMR	3.16	0.12	20,627	3.14
EKH	7.75	0.15	36,756	7.65
KDH	-	-	-	-
LPH	5.80	0.05	3,201	5.82
M-CHAI	258.00	-	1	258.00
NEW	-	-	-	-
NTV	38.75	0.25	708	38.51
PR9	10.90	-	2,127	10.90
PRINC	4.70	0.02	15,368	4.69
RAM	36.75	2.50	17,361	35.72
RJH	33.75	(0.25)	2,308	33.83
RPH	5.85	-	5,353	5.86
SKR	13.00	-	3,087	12.94
SVH	402.00	2.00	2	401.00
THG	35.00	0.50	5,268	34.79
VIBHA	2.54	0.04	292,041	2.54
VIH	11.20	0.10	5,392	11.18
WPH	2.64	0.06	7,032	2.62
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
CENTEL	33.50	-	15,632	33.18
CSR	-	-	-	-
DUSIT	9.75	(0.15)	749	9.82
ERW	3.00	0.02	85,095	2.99
GRAND	0.53	-	113,883	0.53
LRH	-	-	-	-
MANRIN	21.50	-	2	21.75
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	58.50	-	25	58.63
SHR	3.14	-	32,840	3.14
VRANDA	5.95	(0.10)	7,193	5.92
Home & Office Prods	-	-	-	-
AJA	0.62	(0.02)	510,341	0.62
DTCI	-	-	-	-
FANCY	1.24	(0.02)	48,004	1.26
KYE	355.00	1.00	32	355.06
L&E	2.06	0.02	446	2.06
MODERN	3.80	-	14,393	3.80
OGC	-	-	-	-
ROCK	11.20	-	220	11.11
SIAM	1.93	0.01	7,996	1.94
TCMC	1.70	0.05	54,643	1.70
TSR	2.94	-	4,378	2.94
Insurance	-	-	-	-
AYUD	41.00	0.50	261	40.97
BKI	266.00	(3.00)	2,510	266.37
BLA	34.25	0.25	29,242	34.24
BUI	20.00	(2.00)	860	20.62
CHARAN	29.75	0.25	3	29.25
INSURE	36.00	(0.75)	23	36.20
KWG	1.57	0.01	842	1.57
MTI	115.50	1.50	202	114.24
NKI	46.00	0.50	83	45.79
NSI	80.75	0.25	10	80.95
SMK	20.40	-	1,012	20.40
TGH	26.50	0.50	44	27.31
THRE	1.12	0.01	56,106	1.13
THREL	3.36	-	17,267	3.37
TIPH	74.00	4.25	101,830	73.31
TQM	103.00	-	8,275	103.35
TSI	0.36	(0.01)	153,607	0.37
TVI	20.30	0.20	30,100	20.32
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	17.60	-	1,898	17.60
ALUICON	181.50	-	1	181.50
BGC	10.50	-	9,886	10.52
CSC	48.50	(0.25)	34	47.96
NEP	0.49	0.01	9,437	0.48
PTL	25.25	0.65	18,529	24.97
SCGP	64.50	0.50	50,809	64.22
SFLX	5.25	(0.05)	42,463	5.24
SITHAI	1.29	0.01	52,886	1.30
SLP	1.12	0.02	41,205	1.12
SMPC	11.60	0.10	3,761	11.58
SPACK	2.62	-	1,998	2.62
TCOAT	-	-	-	-
TFI	0.27	-	281,206	0.27
THIP	32.25	0.25	230	32.09
TMD	25.75	0.25	23	25.80
TOPP	168.00	-	8	168.00
TPAC	16.10	(0.10)	3,410	15.95

Issue Date :

Thursday December 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
ASIMAR	2.30	(0.02)	3,619	2.30
B	0.86	-	491,111	0.87
BA	10.00	0.05	10,221	10.01
BEM	8.50	-	438,653	8.46
BTS	9.55	0.05	419,582	9.46
BTSIGIF	4.24	0.02	12,387	4.24
DMT	11.80	-	3,117	11.81
III	13.70	-	125,443	13.58
JUTHA	0.82	(0.01)	34,518	0.82
JWD	16.80	0.10	86,364	16.56
KEX	31.75	0.50	25,396	31.78
KIAT	0.59	-	125,984	0.59
KWC	236.00	-	15	240.13
MENA	1.84	0.01	36,768	1.85
NOK	-	-	-	-
NYT	4.50	0.16	348,835	4.47
PORT	2.76	0.16	89,519	2.73
PRM	6.20	-	9,127	6.22
PSL	16.20	0.10	116,718	16.05
RCL	43.25	0.75	43,018	42.68
TFIF	7.50	-	26,778	7.50
THAI	-	-	-	-
TSTE	7.00	(0.10)	26	7.02
TTA	9.45	0.15	139,185	9.35
WICE	15.20	-	59,941	15.11
Automotive	-	-	-	-
3K-BAT	78.00	0.25	11	77.89
ACG	2.38	-	3,793	2.37
AH	27.75	0.25	33,581	27.11
CWT	3.66	(0.02)	98,687	3.70
EASON	1.71	0.01	24,449	1.73
GYT	180.00	(1.00)	58	180.63
HFT	7.45	0.05	11,389	7.42
IHL	4.04	0.04	2,104	4.05
INGRS	0.89	-	34,955	0.90
JRC	17.50	(0.10)	1,275	17.64
PCSGH	5.10	0.14	3,745	5.08
SAT	21.90	(0.10)	34,297	22.09
SPG	18.00	0.10	1	18.00
STANLY	174.50	-	240	174.04
TKT	1.77	(0.04)	2,170	1.78
TNPC	2.56	0.04	4,495	2.58
TRU	4.86	0.10	98	4.82
TSC	13.60	(0.10)	542	13.68
Industrial Materials	-	-	-	-
ALLA	1.70	-	5,114	1.71
ASEFA	4.02	-	1,278	4.02
CPT	1.01	(0.01)	78,207	1.02
CRANE	1.47	(0.04)	82,463	1.51
CTW	8.85	(0.10)	543	8.92
FMT	31.00	-	7	31.00
HTECH	6.45	0.05	45,286	6.44
KKC	1.25	(0.02)	21,369	1.25
PK	2.60	0.06	146,920	2.60
SNC	17.30	-	39,570	17.43
STARK	4.88	(0.02)	206,169	4.88
TCJ	4.90	(0.08)	8,305	4.92
TPCS	13.20	0.10	62	13.20
VARO	4.90	0.16	4	4.90
Property Fund & REI	-	-	-	-
AIMCG	5.95	-	1,420	5.97
AIMIRT	13.10	-	1,444	13.10
ALLY	7.00	-	15,499	7.00
AMATAR	8.85	(0.05)	46	8.85
B-WORK	10.60	-	2,097	10.51
BKKCP	10.70	(0.10)	121	10.71
BOFFICE	9.15	(0.05)	168	9.15
CPNCG	12.40	-	661	12.34
CPNREIT	20.50	-	3,414	20.45
CPTGF	8.85	-	223	8.85
CTARAF	5.35	(0.05)	7	5.35
DREIT	5.30	-	1,310	5.32
ERWPF	4.36	(0.04)	62	4.39
FTREIT	12.60	-	5,180	12.57
FUTUREPF	14.50	-	503	14.50
GAHREIT	8.50	(0.05)	24	8.42
GROREIT	10.00	-	87	9.98
GVREIT	10.40	-	1,050	10.33
HPF	4.62	(0.02)	3,893	4.62
HREIT	8.90	-	1,636	8.86
IMPACT	18.40	(0.10)	13,885	18.04
INETREIT	10.90	-	947	10.90
KPNPF	6.35	-	54	6.35
KTBSTMR	9.85	0.05	646	9.80
LHHOTEL	8.60	0.10	1,452	8.58
LHPF	5.45	(0.10)	203	5.48
LHSC	10.20	-	35	10.11
LPF	14.70	-	11,720	14.70
LUXF	6.60	(0.25)	161	6.83
M-II	7.80	(0.05)	11	7.80
M-PAT	3.86	0.02	188	3.87
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.82	-	5,924	2.82
MJLF	8.30	0.05	146	8.26
MNIT	1.60	-	140	1.60
MNIT2	-	-	-	-
MNRF	2.94	-	19	2.92
POPF	11.70	(0.10)	611	11.72
PPF	-	-	-	-
PROSPECT	10.80	(0.20)	5,309	10.78
QHHR	5.45	(0.05)	228	5.48
QHOP	2.06	0.04	25	2.05

Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	--------------	---------------

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday December 16, 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	0.93	(0.01)	28,612	-	TDEX	9.71	0.13	3,258	9.00
ABICO	5.20	(0.05)	158	5.00	STAR	-	-	-	-	Warrant Foreign	-	-	-	-
AU	10.00	-	5,431	10.00	STC	0.86	-	10,278	-	ACE01C2201A	0.03	-	2,574	-
JCKH	0.39	(0.01)	127,536	-	STI	7.85	0.05	866	7.00	ACE01C2203A	0.18	0.01	306	-
KASET	1.70	0.01	13,516	1.00	TAPAC	3.36	(0.22)	71,525	3.00	ACE01P2201A	0.18	(0.01)	24,783	-
MUD	2.16	0.10	2,196	2.00	THANA	1.32	0.01	1,148	1.00	ACE06C2112A	-	-	-	-
TACC	7.90	-	21,586	7.00	TIGER	2.38	(0.04)	222	2.00	ACE06C2202A	0.06	-	102	-
TMILL	3.88	(0.02)	1,215	3.00	TITLE	2.14	(0.04)	691	2.00	ACE06C2204A	0.32	0.01	16,960	-
XO	18.60	0.30	7,322	18.00	Resources (MAI)	-	-	-	-	ACE13C2112A	-	-	-	-
Consumer Products	-	-	-	-	ABM	2.68	0.02	224,594	2.00	ACE13C2202A	0.09	-	11,546	-
BGT	1.26	(0.01)	5,527	1.00	PSTC	2.64	(0.04)	633,994	2.00	ACE13C2204A	0.31	-	54,914	-
BIZ	9.65	0.05	6,255	9.00	SAAM	7.85	(0.05)	15,055	7.00	ACE16C2201A	0.02	0.01	500	-
DOD	11.50	0.40	90,836	11.00	SEAOL	3.00	(0.02)	5,373	3.00	ACE16C2202A	0.10	(0.01)	432	-
ECF	1.92	0.05	205,545	1.00	SR	1.44	(0.01)	10,310	1.00	ACE19C2201A	-	-	-	-
EFORL	0.21	(0.01)	1,064,986	-	STOWER	0.08	(0.01)	294,852	-	ACE19C2202A	0.12	-	3,100	-
HPT	0.92	0.02	224,916	-	TAKUNI	1.63	0.03	494,793	1.00	ACE19C2204A	0.30	(0.01)	65,151	-
IP	20.00	(0.10)	3,362	20.00	TPCH	12.20	0.30	20,550	12.00	ACE24C2203A	0.10	0.01	1,838	-
JP	7.45	0.20	22,994	7.00	TRT	2.80	0.04	1,865	2.00	ACE28C2202A	0.11	-	9,228	-
JUBILE	23.80	0.10	236	23.00	UMS	1.34	(0.02)	14,659	1.00	ACE28C2203A	0.25	(0.01)	5,777	-
MOONG	5.00	-	473	4.00	UPA	0.34	-	326,180	-	ADVA01C2201A	0.39	0.02	15,996	-
NPK	-	-	-	-	Services (MAI)	-	-	-	-	ADVA01C2201B	0.07	-	18,603	-
OCEAN	1.66	0.02	151,812	1.00	A5	-	-	-	-	ADVA01C2203X	0.90	(0.01)	1,836	-
SMD	13.70	-	8,987	13.00	ADD	26.00	(1.00)	6,142	26.00	ADVA01C2204A	0.47	0.01	32,219	-
TM	3.46	0.04	11,294	3.00	AKP	2.52	(0.02)	84,910	2.00	ADVA01C2204X	0.40	0.01	19,520	-
WINMED	6.15	0.20	31,678	6.00	AMA	5.10	-	6,342	5.00	ADVA01P2201A	0.01	(0.02)	1,000	-
Financials (MAI)	-	-	-	-	ARIP	1.15	-	80,743	1.00	ADVA01P2203A	0.22	(0.01)	71,682	-
ACAP	1.23	(0.07)	19,186	1.00	ATP30	2.18	(0.02)	70,844	2.00	ADVA06C2112A	-	-	-	-
AF	1.19	(0.01)	33,874	1.00	AUCT	10.30	0.10	49,770	10.00	ADVA06C2201A	-	-	-	-
AIRA	2.10	-	2,365	2.00	BOL	14.80	-	5,744	14.00	ADVA06C2204K	-	-	-	-
ASN	3.40	-	20	3.00	CMO	5.55	(0.30)	36,366	5.00	ADVA06P2201A	-	-	-	-
BROOK	1.08	(0.03)	6,101,718	1.00	D	3.90	0.02	6,818	3.00	ADVA06P2204A	0.25	(0.75)	32,950	-
GCAP	2.30	(0.10)	81,570	2.00	DV8	0.60	0.01	26,525	-	ADVA08C2112S	1.13	0.02	4,256	1.00
LIT	3.96	0.02	10,194	3.00	ETE	1.77	(0.03)	10,947	1.00	ADVA11C2203A	-	-	-	-
MITTSIB	1.13	0.02	15,574	1.00	FSMART	12.40	0.40	38,916	12.00	ADVA11P2203A	0.22	(0.02)	8,050	-
SGF	1.17	(0.02)	287,845	1.00	FVC	1.30	(0.01)	824,926	1.00	ADVA13C2201A	0.04	-	12,165	-
TQR	14.40	(0.10)	1,320	14.00	GLORY	4.30	(0.10)	10,494	4.00	ADVA13C2202A	-	-	-	-
Industrials (MAI)	-	-	-	-	GSC	3.30	(0.02)	27,352	3.00	ADVA13C2203A	0.36	0.02	366,040	-
ADB	2.18	0.04	237,585	2.00	HARN	2.50	0.14	19,684	2.00	ADVA13P2201A	-	-	-	-
BM	4.30	0.02	40,294	4.00	HEMP	0.66	0.01	27,122	-	ADVA13P2203A	0.16	(0.01)	50,706	-
CHO	0.95	(0.01)	176,538	-	HL	16.60	(0.90)	61,901	16.00	ADVA16C2201A	0.32	0.03	5,870	-
CHOW	3.56	0.08	245	3.00	IMH	11.20	(0.10)	1,049	11.00	ADVA16C2202A	-	-	-	-
CIG	0.86	(0.03)	387,930	-	KK	4.04	0.08	13,023	4.00	ADVA16C2203A	0.31	0.01	14,373	-
COLOR	2.06	(0.02)	6,082	2.00	KOOL	1.07	(0.05)	764,203	1.00	ADVA19C2112A	-	-	-	-
CPR	4.00	(0.10)	1,752	4.00	LDC	1.37	-	3,833	1.00	ADVA19C2201A	0.25	(0.04)	1	-
FPI	3.16	(0.06)	81,606	3.00	LEO	13.30	(0.30)	84,515	13.00	ADVA19C2201B	-	-	-	-
GTB	0.97	(0.03)	63,719	-	MORE	1.84	0.04	534,719	1.00	ADVA19C2203A	0.83	(0.07)	200	-
KCM	1.07	-	35,050	1.00	MVP	3.70	(0.02)	6,066	3.00	ADVA19C2204A	0.29	0.01	298,108	-
KUMWEL	3.18	(0.18)	341,126	3.00	NBC	1.06	0.01	28,828	1.00	ADVA19P2112B	-	-	-	-
KWM	4.00	0.14	151,729	4.00	NCL	3.54	(0.06)	57,044	3.00	ADVA19P2202A	0.03	-	1,171	-
MBAX	5.20	-	599	5.00	NEWS	0.05	-	676,177	-	ADVA19P2204A	0.22	(0.01)	1,200	-
MGT	4.60	-	562,012	4.00	NINE	3.84	0.08	533	3.00	ADVA24C2203A	-	-	-	-
NDR	2.86	0.02	12,513	2.00	OTO	12.10	0.30	73,087	11.00	ADVA24C2205A	0.38	0.02	8,525	-
PACO	2.94	(0.04)	26,080	2.00	PHOL	4.22	(0.06)	13,464	4.00	ADVA28C2202A	-	-	-	-
PDG	4.00	0.02	398	3.00	PICO	4.78	-	49	4.00	ADVA28C2203A	-	-	-	-
PIMO	3.66	0.02	12,230	3.00	QLT	4.08	0.02	136	4.00	ADVA28C2205A	0.36	0.01	38,612	-
PJW	4.02	0.14	87,772	4.00	RP	2.30	0.08	870	2.00	ADVA41C2201B	0.29	(0.05)	3,208	-
PPM	3.10	0.24	107,508	3.00	SE	1.42	0.01	31,151	1.00	ADVA41C2202A	0.87	(0.01)	5,222	-
PRAPAT	1.68	0.01	4,433	1.00	SLM	-	-	-	-	ADVA41C2203A	0.31	0.01	45,605	-
RWI	1.84	(0.01)	25,548	1.00	SONIC	4.10	0.10	365,133	4.00	AEON01C2201A	0.22	-	21,265	-
SALEE	1.20	0.01	9,724	1.00	SPA	6.90	-	1,670	6.00	AEON13C2202A	0.26	-	1,335	-
SANKO	1.83	0.06	555,706	1.00	THMUI	1.25	-	17,476	1.00	AEON16C2201A	0.10	(0.01)	796	-
SELIC	3.20	0.04	4,835	3.00	TNDT	1.54	(0.02)	42,470	1.00	AEON16C2201B	-	-	-	-
SFT	6.50	-	1,905	6.00	TNH	32.25	0.25	1,068	32.00	AEON19C2201A	0.06	-	21,004	-
SWC	9.10	(0.05)	1,917	8.00	TNP	5.25	(0.10)	7,711	5.00	AEON19C2202A	0.24	(0.01)	2,145	-
TMC	1.45	(0.04)	37,117	1.00	TSF	-	-	-	-	AEON19C2204A	0.76	-	29,366	-
TMI	1.13	0.01	65,010	1.00	TVD	1.05	0.03	82,267	1.00	AEON28C2202L	0.12	-	90	-
TMW	36.75	(0.50)	36	37.00	TVT	1.07	(0.01)	113,862	1.00	AEON41C2203A	0.29	-	1,812	-
TPLAS	3.06	0.04	53,433	3.00	VL	1.60	-	21,983	1.00	AMAT01C2202A	0.30	-	109,432	-
TRV	4.54	(0.26)	160,414	4.00	WINNER	2.36	0.04	18,239	2.00	AMAT11C2112A	-	-	-	-
UBIS	6.25	(0.05)	4,764	6.00	YGG	36.75	(0.25)	23,748	36.00	AMAT13C2112A	-	-	-	-
UEC	2.30	-	2,339	2.00	Technology (M	-	-	-	-	AMAT13C2202A	0.16	0.01	124,354	-
UKEM	2.70	0.06	173,898	2.00	APP	4.40	(0.08)	42,897	4.00	AMAT13C2204A	0.38	-	370,016	-
UREKA	2.64	-	20,869	2.00	BBIK	59.75	(1.00)	10,098	60.00	AMAT16C2112A	0.04	(0.01)	595	-
YUASA	16.00	0.30	539	15.00	BEB	37.75	(1.50)	35,234	38.00	AMAT19C2112A	-	-	-	-
ZIGA	4.14	0.04	40,971	4.00	COMAN	8.45	(0.10)	9,545	8.00	AMAT19C2202A	0.16	-		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2202A	-	-	-	-
AOT19C2204A	0.18	(0.01)	40,916	-
AOT19C2204B	0.33	(0.02)	236,843	-
AOT19P2112A	-	-	-	-
AOT19P2202A	0.49	0.01	754	-
AOT24C2203A	0.06	-	901	-
AOT28C2112A	-	-	-	-
AOT28C2203A	0.10	(0.01)	16,786	-
AOT28C2204A	0.48	(0.01)	15,210	-
AOT41C2201A	-	-	-	-
AOT41C2202A	-	-	-	-
AOT41C2203A	0.22	(0.01)	16,414	-
AOT41P2112A	-	-	-	-
AOT41P2202A	0.65	0.01	27,540	-
AP01C2202A	0.34	-	24,283	-
AP13C2202A	0.26	-	40,472	-
AP19C2202A	0.33	-	34,420	-
AWC01C2201X	0.08	(0.01)	6,000	-
AWC13C2112A	-	-	-	-
AWC13C2112B	-	-	-	-
AWC19C2112A	-	-	-	-
AWC28C2112A	-	-	-	-
AWC41C2201A	0.13	0.01	23,937	-
BABA28C2203A	0.35	(0.65)	2,745	-
BAM01C2112X	0.20	0.02	3,573	-
BAM01C2203A	0.39	0.03	40,539	-
BAM01C2204A	0.28	0.02	63,911	-
BAM06C2203A	0.40	0.01	3	-
BAM06C2204A	0.27	0.02	60,575	-
BAM11C2201A	0.32	0.02	20,200	-
BAM13C2202A	0.23	0.02	97,895	-
BAM13C2204A	0.25	0.02	306,111	-
BAM16C2112A	-	-	-	-
BAM16C2204A	0.33	0.03	5,854	-
BAM19C2203A	0.31	0.03	146,439	-
BAM19C2204A	0.27	0.02	170,256	-
BAM24C2203A	0.23	0.03	15,247	-
BANP28C2201A	0.37	0.03	8,710	-
BANP01C2201A	0.04	-	11,166	-
BANP01C2201B	0.02	-	58	-
BANP01C2201X	0.06	0.01	9,429	-
BANP01C2202X	0.03	0.02	2,860	-
BANP01C2203A	0.19	0.03	33,527	-
BANP01C2203X	0.09	0.02	14,860	-
BANP01P2201A	-	-	-	-
BANP01P2202A	0.65	(0.03)	1,212	-
BANP01P2203A	0.25	(0.03)	17,750	-
BANP06C2202A	0.03	-	10	-
BANP06C2203A	0.10	0.02	60,151	-
BANP06C2204A	0.22	0.03	173,670	-
BANP06P2201A	0.11	(0.03)	20,106	-
BANP06P2204A	0.22	(0.02)	41,700	-
BANP11C2206A	0.25	(0.75)	22,250	-
BANP13C2112A	-	-	-	-
BANP13C2112B	-	-	-	-
BANP13C2201A	0.01	-	14,968	-
BANP13C2202A	0.02	-	15,186	-
BANP13C2202B	0.05	0.01	19,747	-
BANP13C2203A	0.10	0.02	121,697	-
BANP13C2203B	0.18	0.02	308,639	-
BANP13P2112A	-	-	-	-
BANP13P2201A	-	-	-	-
BANP13P2202A	-	-	-	-
BANP13P2203A	0.18	(0.02)	35,100	-
BANP16C2112A	-	-	-	-
BANP16C2201A	0.02	0.01	1,155	-
BANP16C2202A	0.13	0.02	52,380	-
BANP19C2112A	0.06	-	9,315	-
BANP19C2201A	-	-	-	-
BANP19C2201B	0.01	-	2,081	-
BANP19C2202A	0.02	0.01	7,000	-
BANP19C2203A	0.12	-	609,685	-
BANP19P2112A	-	-	-	-
BANP19P2202A	-	-	-	-
BANP19P2203A	0.21	(0.01)	110	-
BANP24C2203A	0.12	0.01	32,667	-
BANP28C2112A	-	-	-	-
BANP28C2202A	-	-	-	-
BANP28C2204A	0.17	0.02	22,300	-
BANP41C2201A	-	-	-	-
BANP41C2203A	0.20	0.03	45,242	-
BANP41C2203B	0.12	0.01	2,514	-
BANP41C2204A	0.17	0.01	13,370	-
BANP41C2204B	0.20	0.02	23,239	-
BBL06C2202A	0.12	0.02	49,122	-
BBL06C2204A	0.46	0.07	77,817	-
BBL08C2112S	0.64	0.04	25	-
BBL11C2202A	0.22	0.03	23,662	-
BBL13C2112A	-	-	-	-
BBL13C2202A	0.12	0.03	123,786	-
BBL13C2203A	0.14	0.03	180,086	-
BBL13C2204A	0.41	0.06	188,629	-
BBL13P2202A	0.09	(0.03)	12,490	-
BBL16C2201A	0.08	0.01	1,296	-
BBL16C2203A	0.12	0.02	1,296	-
BBL16C2204A	0.42	0.07	10,325	-
BBL19C2112A	-	-	-	-
BBL19C2202A	0.14	0.03	58,104	-
BBL19C2202B	0.14	0.04	221,088	-
BBL19C2204A	0.41	0.06	147,161	-
BBL24C2201A	0.07	0.02	7,503	-
BBL24C2205A	0.36	0.08	13,921	-
BBL28C2112A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL28C2201A	0.10	0.02	15,210	-
BBL28C2204A	0.52	0.07	24,356	-
BBL41C2201A	0.09	0.02	5,428	-
BBL41C2204A	0.39	0.06	47,331	-
BCH01C2112A	-	-	-	-
BCH01C2201A	-	-	-	-
BCH01C2203A	0.15	0.01	31,038	-
BCH01C2204A	0.48	0.03	33,060	-
BCH06C2201A	-	-	-	-
BCH06C2202A	0.13	0.02	41,214	-
BCH06C2205K	0.31	(0.69)	64,400	-
BCH11C2202A	0.09	-	11,428	-
BCH13C2201A	-	-	-	-
BCH13C2202A	0.07	-	24,956	-
BCH13C2203A	0.15	0.01	43,610	-
BCH13C2204A	0.24	0.01	207,828	-
BCH16C2201A	-	-	-	-
BCH16C2203A	0.15	0.01	10,367	-
BCH19C2201A	-	-	-	-
BCH19C2202A	0.05	-	43,078	-
BCH19C2203A	0.15	0.01	33,329	-
BCH19C2204A	0.24	0.01	160,801	-
BCH24C2201A	-	-	-	-
BCH24C2203A	0.11	0.01	12,128	-
BCH41C2201A	-	-	-	-
BCP01C2112X	-	-	-	-
BCP01C2201A	0.04	(0.01)	70	-
BCP01C2205A	0.19	-	71,337	-
BCP13C2201A	-	-	-	-
BCP13C2202A	0.03	(0.02)	165	-
BCP13C2203A	-	-	-	-
BCP13C2204A	0.47	(0.10)	2,248	-
BCP19C2201A	-	-	-	-
BCP19C2202A	-	-	-	-
BCP19C2203A	0.04	-	1,031	-
BCP19C2204A	-	-	-	-
BCP19C2205A	-	-	-	-
BCPG01C2112X	-	-	-	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	0.21	0.01	31,871	-
BCPG06C2201A	-	-	-	-
BCPG06C2203A	0.16	0.01	12,100	-
BCPG13C2201A	-	-	-	-
BCPG13C2203A	0.08	(0.01)	4	-
BCPG13C2204A	0.17	0.02	96,936	-
BCPG19C2202A	0.05	(0.01)	2	-
BCPG19C2203A	0.14	-	32,250	-
BCPG28C2202A	0.05	(0.01)	1,008	-
BDMS01C2112X	-	-	-	-
BDMS01C2202A	0.13	0.01	6,000	-
BDMS01C2204A	0.06	-	20,050	-
BDMS01C2204B	0.34	0.02	45,476	-
BDMS01P2201A	0.14	(0.03)	6,000	-
BDMS06C2201A	-	-	-	-
BDMS06C2204A	0.34	(0.66)	72,609	-
BDMS08C2112S	0.35	0.02	100	-
BDMS11C2203A	0.22	0.01	20,720	-
BDMS13C2201A	0.06	-	27,914	-
BDMS13C2204A	0.32	0.03	108,246	-
BDMS19C2201A	0.05	-	180	-
BDMS19C2204A	0.22	0.02	208,534	-
BDMS28C2202A	0.14	(0.01)	32,456	-
BDMS28C2204A	0.36	0.02	43,288	-
BEC01C2202A	0.11	0.02	3,850	-
BEC01C2204A	0.24	0.01	19,590	-
BEC01P2202A	0.21	(0.02)	29,456	-
BEC13C2202A	0.10	0.01	9,482	-
BEC13C2203A	0.25	0.01	84,682	-
BEC16C2202A	0.11	0.01	433	-
BEC19C2202A	0.10	(0.01)	1	-
BEC19C2203A	0.24	0.02	127,558	-
BEC24C2203A	0.26	0.01	5,152	-
BEM01C2202A	-	-	-	-
BEM01C2205A	0.34	(0.01)	21,056	-
BEM11C2205A	0.27	(0.01)	15,264	-
BEM13C2203A	0.19	-	108,846	-
BEM19C2203A	0.13	-	1,526	-
BEM19C2205A	0.32	(0.68)	111,586	-
BEM28C2112A	-	-	-	-
BEM28C2203A	0.19	(0.01)	21,294	-
BGRI01C2112X	-	-	-	-
BGRI01C2203A	0.10	0.01	21,002	-
BGRI01C2203X	0.16	0.02	61,243	-
BGRI01C2205X	0.30	0.05	16,135	-
BGRI01P2112X	-	-	-	-
BGRI01P2204A	0.51	(0.04)	21,623	-
BGRI06C2201A	0.01	-	20	-
BGRI06C2203A	0.09	0.01	69,800	-
BGRI06C2204A	0.26	0.02	147,304	-
BGRI11C2202A	0.09	0.01	24,480	-
BGRI11P2112A	-	-	-	-
BGRI13C2202A	0.02	0.01	1,201	-
BGRI13C2203A	0.08	0.01	406,210	-
BGRI13C2205A	0.22	0.03	313,381	-
BGRI16C2112A	-	-	-	-
BGRI16C2203A	0.12	0.03	6,332	-
BGRI19C2112A	-	-	-	-
BGRI19C2203A	0.13	0.02	37,518	-
BGRI19C2205A	0.27	0.03	435,414	-
BGRI24C2204A	0.08	0.01	9,284	-
BGRI41C2203A	0.15	0.02	39,761	-
BH01C2112X	0.17	0.01	14,000	-
BH01C2202A	0.19	0.01	47,769	-

Issue Date :

Thursday December 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2205X	0.56	0.03	27,036	-
BH06C2112K	-	-	-	-
BH06C2201K	0.10	0.01	43,924	-
BH08C2202S	0.56	0.03	17,722	-
BH11C2202A	0.19	-	6,650	-
BH13C2201A	0.12	0.01	27,267	-
BH13C2203A	0.16	-	84,753	-
BH19C2202A	0.11	-	17,377	-
BH19C2204A	0.45	0.02	39,407	-
BJC01C2112X	-	-	-	-
BJC01C2203A	0.09	(0.01)	23,939	-
BJC01C2205X	0.23	-	17,966	-
BJC06C2201A	0.02	-	9	-
BJC06C2205A	0.20	(0.80)	11,000	-
BJC11C2112A	-	-	-	-
BJC13C2202A	0.07	0.01	20,600	-
BJC13C2204A	0.20	0.01	114,573	-
BJC19C2202A	0.06	-	2,210	-
BJC19C2205A	0.24	0.01	105,797	-
BPP01C2201X	-	-	-	-
BPP13C2112A	-	-	-	-
BPP19C2112A	-	-	-	-
BTS01C2201X	0.25	(0.01)	27,394	-
BTS13C2202A	0.13	-	61,420	-
BTS19C2202A	0.17	(0.01)	26,260	-
CBG01C2112X	0.02	-	937	-
CBG01C2201A	0.01	-	1,000	-
CBG01C2201X	-	-	-	-
CBG01C2202X	0.12	-	21,060	-
CBG01C2204X	0.40	0.02	7,227	-
CBG01P2201A	0.31	(0.05)	9,148	-
CBG06C2201A	-	-	-	-
CBG06C2202A	0.16	0.02	13,102	-
CBG06C2204A	0.47	0.03	65,504	-
CBG06P2203A	0.55	(0.03)	31,150	-
CBG08C2201S	0.43	0.04	18,113	-
CBG11C2203A	0.17	-	9,309	-
CBG13C2112A	-	-	-	-
CBG13C2201A	0.03	-	17,225	-
CBG13C2202A	0.13	0.01	50,637	-
CBG13C2203A	0.29	0.02	158,398	-
CBG13P2112A	0.01	(0.06)	600	-
CBG13P2204A	0.54	(0.02)	107,907	-
CBG16C2201A	-	-	-	-
CBG16C2202A	0.17	0.01	6,768	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM701C2201A	0.29	-	30,668	-
COM701C2201X	0.52	0.02	21,680	-
COM701C2203A	0.55	0.01	53,814	-
COM701P2202A	0.16	(0.01)	25,931	-
COM701P2203A	0.66	(0.03)	32,819	-
COM706C2112A	-	-	-	-
COM706C2204A	0.64	0.03	87,822	-
COM706P2204A	0.35	(0.03)	39,300	-
COM711C2112A	-	-	-	-
COM711C2205A	0.59	0.01	8,750	-
COM711P2202A	0.21	(0.03)	18,148	-
COM713C2112A	-	-	-	-
COM713C2203A	0.73	0.01	2,720	-
COM713C2204A	0.55	0.01	169,200	-
COM713P2112A	-	-	-	-
COM713P2202A	0.10	(0.01)	36,024	-
COM713P2203A	0.59	(0.03)	105,842	-
COM716C2112A	0.22	-	36,501	-
COM716C2203A	0.60	0.03	47,563	-
COM719C2202A	0.24	0.02	12,262	-
COM719C2203A	0.55	0.02	360,822	-
COM719P2112A	-	-	-	-
COM719P2202A	0.06	(0.01)	37,593	-
COM719P2203A	0.48	(0.04)	23,940	-
COM724C2203A	0.64	0.03	28,763	-
COM728C2202A	0.33	0.02	31,488	-
COM741C2112A	-	-	-	-
COM741C2202A	0.56	0.01	105,528	-
COM741C2203A	0.49	0.02	36,056	-
CPAL01C2112X	0.02	-	2,190	-
CPAL01C2201A	-	-	-	-
CPAL01C2204X	0.12	-	18,637	-
CPAL01C2205A	0.28	-	10,491	-
CPAL01P2112X	-	-	-	-
CPAL01P2203A	0.47	(0.02)	12,925	-
CPAL06C2112A	-	-	-	-
CPAL06C2203K	0.04	0.02	611	-
CPAL06C2204A	0.20	0.01	38,430	-
CPAL11C2203A	0.11	-	9,425	-
CPAL13C2112B	-	-	-	-
CPAL13C2204A	0.11	0.01	13,518	-
CPAL13C2205A	0.27	0.03	199,911	-
CPAL16C2112A	-	-	-	-
CPAL16C2203A	0.06	-	2,460	-
CPAL16C2204A	0.27	0.03	15,760	-
CPAL19C2112B	-	-	-	-
CPAL19C2201A	-	-	-	-
CPAL19C2202A	0.04	-	3,221	-
CPAL19C2204A	0.16	0.01	4,950	-
CPAL24C2203A	0.04	-	4,000	-
CPAL24C2205A	0.21	0.02	6,525	-
CPAL28C2112A	-	-	-	-
CPAL28C2202A	-	-	-	-
CPAL28C2205A	0.18	-	18,252	-
CPAL41C2112A	-	-	-	-
CPAL41C2202A	0.14	-	3,178	-
CPAL41C2203A	0.09	-	5,828	-
CPF01C2203A	0.08	-	20,000	-
CPF01C2205X	0.37	-	7,971	-
CPF01P2112X	-	-	-	-
CPF06C2112A	-	-	-	-
CPF06C2204A	0.33	-	50,964	-
CPF13C2201A	-	-	-	-
CPF13C2203A	-	-	-	-
CPF13C2204A	0.32	-	86,948	-
CPF16C2112A	-	-	-	-
CPF19C2201A	-	-	-	-
CPF19C2203A	-	-	-	-
CPF19C2204A	0.18	-	21,240	-
CPF19C2204B	0.31	0.01	154,222	-
CPF28C2112A	-	-	-	-
CPF28C2203A	0.04	-	788	-
CPF41C2201A	-	-	-	-
CPF41C2204A	0.08	-	12,569	-
CPN01C2201X	0.36	0.02	48,464	-
CPN01C2203X	0.19	-	52,444	-
CPN06C2203A	0.19	0.01	24,201	-
CPN11C2203A	0.27	0.01	25,300	-
CPN11P2112A	-	-	-	-
CPN13C2112A	-	-	-	-
CPN13C2201A	0.06	0.01	25,588	-
CPN13C2204A	0.28	0.01	211,941	-
CPN16C2202A	0.11	-	3,234	-
CPN19C2112A	-	-	-	-
CPN19C2201A	0.10	0.01	8,508	-
CPN19C2204A	0.35	0.01	328,548	-
CPN24C2203A	0.08	-	2,792	-
CRC01C2201A	0.06	(0.01)	18,023	-
CRC01C2203A	0.18	0.01	126,000	-
CRC06C2204K	0.16	-	27,104	-
CRC06P2112K	-	-	-	-
CRC06P2201K	-	-	-	-
CRC11C2112A	-	-	-	-
CRC11C2206A	0.31	0.01	8,500	-
CRC13C2112A	-	-	-	-
CRC13C2201A	0.02	-	1,001	-
CRC13C2203A	0.14	-	16,168	-
CRC13C2204A	0.29	0.02	49,790	-
CRC16C2204A	0.29	0.02	8,222	-
CRC19C2112A	-	-	-	-
CRC19C2202A	0.08	-	12,627	-
CRC19C2204A	0.24	0.02	149,978	-
CRC28C2112A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC28C2204A	0.16	-	17,238	-
CRC28C2205A	0.32	0.02	21,367	-
DELTO1C2201A	0.02	(0.01)	4,612	-
DELTO1C2202A	0.11	-	22,586	-
DELTO1C2202X	0.21	-	4,314	-
DELTO1C2203A	0.57	0.02	48,335	-
DELTO1P2201A	0.59	(0.03)	44,999	-
DELTO1P2202A	0.32	(0.02)	6,174	-
DELTO6C2201A	0.07	-	62,862	-
DELTO6C2203A	-	-	-	-
DELTO6P2112A	-	-	-	-
DELTO6P2112B	-	-	-	-
DELTI1C2201A	0.01	-	540	-
DELTI1C2201B	0.02	-	9,925	-
DELTI1C2202A	0.10	-	58,642	-
DELTI1C2202B	0.18	0.02	62,251	-
DELTI1C2203A	0.49	0.02	195	-
DELTI1C2204A	0.25	0.01	146,136	-
DELTI13P2201A	0.12	(0.01)	3,605	-
DELTI13P2204A	0.48	(0.01)	416,828	-
DELTI16C2112A	-	-	-	-
DELTI16C2202A	0.09	(0.01)	1,320	-
DELTI16C2203A	0.65	-	5,937	-
DELTI19C2112A	-	-	-	-
DELTI19C2201A	0.06	-	124,504	-
DELTI19C2202A	0.15	-	113,630	-
DELTI19C2203A	0.64	0.02	184,637	-
DELTI19C2204A	0.29	0.01	180,835	-
DELTI19P2112A	-	-	-	-
DELTI19P2112B	0.10	(0.02)	104,876	-
DELTI19P2201A	0.30	(0.05)	48,856	-
DELTI19P2202A	0.18	(0.01)	222,390	-
DELTI19P2203A	0.51	(0.01)	12,436	-
DELTI28C2201A	-	-	-	-
DELTI28C2201B	0.08	-	18,250	-
DELTI28C2203A	0.46	0.01	11,155	-
DELTI41C2202A	0.22	-	12,136	-
DELTI41C2203A	0.98	0.03	23,306	-
DJI41C2112A	0.01	-	117,327	-
DJI41C2112B	0.01	(0.02)	2,487	-
DJI41C2112C	-	-	-	-
DJI41C2112T	0.02	-	600	-
DJI41C2112U	0.50	(0.20)	198	-
DJI41C2203A	0.62	0.10	17,625	-
DJI41C2203T	1.15	0.15	3,250	1.00
DJI41P2112A	0.01	(0.02)	708	-
DJI41P2112B	0.01	(0.01)	2,761	-
DJI41P2112T	0.01	(0.07)	7,104	-
DJI41P2112U	-	-	-	-
DJI41P2203A	1.38	(0.16)	7,055	1.00
DJI41P2203C	-	-	-	-
DJI41P2203T	1.34	(0.15)	2,087	1.00
DOHO01C2201A	-	-	-	-
DOHO01C2201I	0.16	(0.01)	35,767	-
DOHO01C2204A	0.50	-	32,875	-
DOHO06C2201I	-	-	-	-
DOHO06C2202I	0.07	-	46,800	-
DOHO06C2203I	0.34	(0.01)	45,731	-
DOHO13C2112I	-	-	-	-
DOHO13C2201I	0.12	-	2,004	-
DOHO13C2202I	0.05	(0.01)	6,768	-
DOHO13C2204I	0.47	(0.01)	99,682	-
DOHO16C2112I	-	-	-	-
DOHO16C2202I	0.19	-	4,176	-
DOHO19C2112I	-	-	-	-
DOHO19C2112I	-	-	-	-
DOHO19C2202I	0.19	(0.01)	7,301	-
DOHO19C2204I	0.38	-	348,029	-
DOHO24C2204I	0.49	(0.01)	18,077	-
DOHO28C2202I	0.08	-	37,124	-
DOHO28C2202I	0.25	-	8,695	-
DOHO41C2112I	-	-	-	-
DTAC01C2112A	0.12	-	7,708	-
DTAC01C2112X	0.25	-	2,022	-
DTAC01C2202X	0.16	(0.02)	40,978	-
DTAC01C2203A	0.58	0.02	26,508	-
DTAC01C2203X	0.41	0.01	46,510	-
DTAC01P2112X	0.01	-	218	-
DTAC01P2201A	-	-	-	-
DTAC01P2203A	0.50	(0.01)	41,418	-
DTAC06C2112B	-	-	-	-
DTAC06C2202A	0.18	-	35,328	-
DTAC06C2203K	-	-	-	-
DTAC06P2203A	0.12	(0.01)	48,222	-
DTAC11C2112A	-	-	-	-
DTAC11C2205A	0.60	0.03	26,866	-
DTAC13C2201A	0.21	-	3	-
DTAC13C2202A	0.18	-	31,847	-
DTAC13C2202B	0.12	(0.01)	377,455	-
DTAC13C2203A	-	-	-	-
DTAC13P2202A	0.06	(0.02)	20,164	-
DTAC16C2112A	-	-	-	-
DTAC16C2203A	0.19	-	16,384	-
DTAC19C2112B	0.01	-	1,880	-
DTAC19C2112C	-	-	-	-
DTAC19C2202A	0.13	(0.01)	190,693	-
DTAC19C2203A	0.27	-	31,349	-
DTAC19C2203B	-	-	-	-
DTAC19P2201A	0.09	(0.02)	2,084	-
DTAC24C2203A	-	-	-	-
DTAC28C2201A	0.22	0.02	30,620	-
DTAC28C2204A	-	-	-	-
DTAC41C2202A	0.59	(0.03)	2,408	-

Issue Date :

Thursday December 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC41C2203B	0.20	(0.02)	22,112	-
EA01C2201A	1.71	0.84	56,588	1.00
EA01C2201X	2.04	0.96	34,327	1.00
EA01C2204A	1.42	0.62	142,545	1.00
EA01P2201A	0.01	-	13,014	-
EA01P2204A	0.35	(0.26)	510,901	-
EA11C2203A	1.98	0.69	3,985	1.00
EA11P2202A	0.07	(0.08)	87,470	-
EA13C2202A	2.22	0.88	2,264	2.00
EA13C2203A	1.75	0.77	34,668	1.00
EA13C2204A	1.31	0.60	4,481,564	-
EA13P2201A	-	-	-	-
EA13P2203A	0.17	(0.16)	2,326,795	-
EA16C2201A	2.06	1.18	47,694	1.00
EA16C2203A	1.46	0.69	78,194	1.00
EA19C2201A	1.40	0.85	36,710	1.00
EA19C2203A	2.12	0.95	10,434	1.00
EA19C2204A	1.49	0.70	67,228	-
EA19C2204B	1.14	0.57	2,191,231	-
EA19P2112A	-	-	-	-
EA19P2203A	0.26	(0.27)	957,284	-
EA24C2203A	1.69	0.39	55	1.00
EA28C2112A	-	-	-	-
EA28C2203A	1.83	0.59	48,195	1.00
EA41C2201A	2.26	0.99	23,333	1.00
EA41C2203A	1.56	0.71	52,403	-
EA41C2203B	1.03	0.43	92,060	-
EGCO01C2201A	0.09	-	23,494	-
EGCO01C2204A	0.44	0.02	21,998	-
EGCO08C2202S	0.49	0.02	10,601	-
EGCO11C2203A	0.32	0.01	12,046	-
EGCO13C2202A	0.16	0.01	33,832	-
EGCO13C2204A	0.53	0.03	123,845	-
EGCO19C2202A	0.20	0.01	23,787	-
EGCO19C2204A	0.47	-	20,330	-
EPG01C2201X	0.10	0.01	16,805	-
EPG13C2112A	-	-	-	-
EPG19C2201A	0.01	-	2,325	-
EPG28C2112A	-	-	-	-
ESS001C2201A	0.09	-	20,677	-
ESS001C2203X	0.08	(0.01)	12,584	-
ESS006C2203A	0.09	(0.02)	3,125	-
ESS013C2112A	-	-	-	-
ESS013C2201A	0.02	-	200	-
ESS013C2203A	0.13	(0.01)	2,440	-
ESS013C2204A	0.24	-	106,412	-
ESS016C2202A	-	-	-	-
ESS019C2112A	-	-	-	-
ESS019C2202A	-	-	-	-
ESS019C2204A	0.15	(0.01)	137,680	-
ESS028C2112A	-	-	-	-
ESS028C2201A	-	-	-	-
ESS041C2203A	0.15	(0.01)	1,000	-
GFPT13C2112A	-	-	-	-
GFPT19C2112A	-	-	-	-
GLOB01C2112X	-	-	-	-
GLOB01C2201A	0.04	(0.01)	1,000	-
GLOB01C2203X	0.19	(0.01)	8,138	-
GLOB06C2112A	-	-	-	-
GLOB06C2201A	-	-	-	-
GLOB06C2203A	0.20	-	5,125	-
GLOB08C2201S	0.26	(0.01)	10,587	-
GLOB11C2205A	0.33	(0.01)	13,225	-
GLOB13C2202A	0.11	(0.02)	36,636	-
GLOB13C2204A	0.36	(0.02)	68,260	-
GLOB16C2201A	-	-	-	-
GLOB16C2203A	0.14	(0.01)	3,324	-
GLOB19C2112A	-	-	-	-
GLOB19C2202A	0.08	(0.01)	22,168	-
GLOB19C2204A	0.22	(0.01)	5,624	-
GLOB24C2201A	-	-	-	-
GLOB24C2204A	0.20	(0.01)	7,272	-
GPSC01C2112A	0.01	-	352	-
GPSC01C2112X	0.02	-	115	-
GPSC01C2202A	0.14	0.03	57,379	-
GPSC01C2202X	0.19	0.04	47,590	-
GPSC01C2203A	0.45	0.07	90,174	-
GPSC01P2112X	-	-	-	-
GPSC01P2203A	0.49	(0.07)	96,696	-
GPSC06C2201A	0.06	-	1	-
GPSC06C2203A	0.46	0.09	461,841	-
GPSC08C2201S	0.48	0.09	30,004	-
GPSC11C2112A	-	-	-	-
GPSC11C2205A	0.61	0.07	83,885	-
GPSC13C2201A	0.08	0.01	50,765	-
GPSC13C2202A	0.20	0.04	109,728	-
GPSC13C2203A	0.40	0.07	808,797	-
GPSC13P2201A	0.06	(0.04)	181,228	-
GPSC16C2201A	0.03	0.01	30	-
GPSC16C2201B	0.07	0.01	8,004	-
GPSC16C2203A	0.41	0.08	65,460	-
GPSC19C2201A	0.01	(0.01)	900	-
GPSC19C2202A	0.21	0.04	100,328	-
GPSC19C2204A	0.49	0.08	916,415	-
GPSC19P2201A	-	-	-	-
GPSC24C2201A	-	-	-	-
GPSC24C2204A	0.41	0.07	39,804	-
GPSC28C2202A	0.16	0.02	24,370	-
GPSC41C2201A	0.12	0.03	2,514	-
GPSC41C2203A	0.44	0.07	148,819	-
GPSC49P2112A	0.08	(0.05)	400	-
GREA28C2203A	0.17	(0.83)	240	-
GULF01C2112A	0.02	-	80	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2201A	-	-	-	-
GULF01C2201X	0.07	0.01	15,050	-
GULF01C2204A	0.31	0.05	83,705	-
GULF01C2204X	0.22	0.04	76,845	-
GULF01P2112X	-	-	-	-
GULF01P2201A	0.05	(0.05)	40,000	-
GULF01P2202A	0.24	(0.06)	66,246	-
GULF06C2112A	-	-	-	-
GULF06C2201A	-	-	-	-
GULF06C2204A	0.34	0.07	134,820	-
GULF06P2201A	-	-	-	-
GULF06P2203A	0.18	(0.06)	50,424	-
GULF08C2202S	0.38	0.06	18,669	-
GULF11C2205A	0.27	0.04	29,996	-
GULF11P2201A	0.06	(0.01)	4,440	-
GULF13C2201A	0.04	0.02	4,043	-
GULF13C2201B	0.02	-	74	-
GULF13C2203A	0.18	0.05	600,697	-
GULF13C2204A	0.35	0.07	1,171,378	-
GULF13P2112A	-	-	-	-
GULF13P2201A	-	-	-	-
GULF13P2202A	0.10	(0.03)	328,044	-
GULF16C2112A	0.03	-	1,008	-
GULF16C2202A	0.05	0.01	1,976	-
GULF16C2203A	0.21	0.05	23,337	-
GULF19C2201A	0.03	0.01	7,650	-
GULF19C2201B	0.02	-	2,500	-
GULF19C2203A	0.19	0.04	558,995	-
GULF19P2112B	-	-	-	-
GULF19P2202A	0.24	(0.10)	21,862	-
GULF24C2203A	0.22	0.07	13,590	-
GULF28C2112A	-	-	-	-
GULF28C2202A	0.10	0.03	21,594	-
GULF28C2205A	0.33	0.05	49,735	-
GULF41C2112A	-	-	-	-
GULF41C2201B	-	-	-	-
GULF41C2203A	0.28	0.06	72,389	-
GUNK01C2112X	-	-	-	-
GUNK01C2201A	0.18	0.04	21,337	-
GUNK01C2202A	0.11	0.02	67,456	-
GUNK01C2202X	0.07	0.01	113	-
GUNK01C2203A	0.62	0.11	60,211	-
GUNK01P2202A	0.14	(0.02)	14,230	-
GUNK06C2201A	0.15	0.05	60,680	-
GUNK06C2202A	-	-	-	-
GUNK06C2204A	0.66	0.11	105,982	-
GUNK06P2201A	-	-	-	-
GUNK11C2203A	0.12	0.01	35,852	-
GUNK11P2112A	-	-	-	-
GUNK13C2201A	0.05	0.02	26,184	-
GUNK13C2201B	0.19	0.05	332,214	-
GUNK13C2203A	0.46	0.08	826,697	-
GUNK13P2202A	0.20	(0.05)	286,867	-
GUNK16C2112A	-	-	-	-
GUNK16C2201A	0.17	0.04	3,729	-
GUNK16C2203A	0.49	0.07	39,663	-
GUNK19C2201A	0.04	0.01	23,100	-
GUNK19C2201B	0.08	0.01	137,868	-
GUNK19C2203A	0.52	0.09	606,581	-
GUNK19P2202A	0.27	(0.04)	27,249	-
GUNK19P2203A	0.36	(0.07)	78,033	-
GUNK24C2203A	0.56	0.10	61,464	-
GUNK41C2201A	-	-	-	-
GUNK41C2202A	0.13	0.01	2,608	-
GUNK41C2203A	-	-	-	-
GUNK41C2203B	0.55	0.07	41,168	-
GUNK41C2203C	0.56	0.09	99,104	-
HANA01C2112A	0.06	0.02	4,873	-
HANA01C2201A	0.67	0.09	34,892	-
HANA01C2201T	0.80	0.09	32,638	-
HANA01C2201X	0.96	0.13	28,661	-
HANA01C2203X	0.76	0.09	167,225	-
HANA01P2201A	0.04	(0.01)	60	-
HANA01P2203A	0.37	(0.05)	42,852	-
HANA06C2201A	0.70	0.15	3,387	-
HANA06C2204A	0.90	0.09	116,892	-
HANA13C2112A	0.08	0.01	402	-
HANA13C2201A	0.76	0.11	6,852	-
HANA13C2202A	1.38	0.10	2,465	1.00
HANA13C2203A	0.80	0.11	363,901	-
HANA13P2112A	-	-	-	-
HANA13P2202A	0.06	-	2,979	-
HANA13P2202B	0.15	(0.05)	55,709	-
HANA16C2112A	0.25	0.05	6,720	-
HANA16C2202A	1.34	0.20	11,007	1.00
HANA19C2112A	0.05	(0.19)	1,600	-
HANA19C2202A	-	-	-	-
HANA19C2204A	0.75	0.10	378,146	-
HANA19P2201A	0.02	(0.01)	1,550	-
HANA19P2202A	0.17	(0.05)	23,329	-
HANA24C2203A	0.84	0.13	39,834	-
HANA28C2204A	0.55	0.06	48,253	-
HANA41C2203A	1.00	0.12	48,970	-
HANA41C2203B	0.70	0.08	169,942	-
HMPR01C2112X	-	-	-	-
HMPR01C2203A	0.19	-	34,861	-
HMPR06C2112A	-	-	-	-
HMPR11C2203A	0.20	(0.01)	9,210	-
HMPR13C2112A	-	-	-	-
HMPR13C2203A	0.11	(0.01)	107,870	-
HMPR13C2204A	0.23	-	86,741	-
HMPR16C2202A	-	-	-	-
HMPR19C2201A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR19C2202A	-	-	-	-
HMPR19C2204A	0.22	-	123,220	-
HSI28C2112A	0.02	-	105,680	-
HSI28C2112B	0.01	-	715	-
HSI28C2112C	0.84	0.04	1,486,267	-
HSI28C2112D	0.31	0.02	2,827,579	-
HSI28C2112E	0.06	-	283,368	-
HSI28C2201A	0.26	-	266,898	-
HSI28C2201B	0.13	0.01	979,691	-
HSI28C2201C	0.06	-	122,389	-
HSI28C2201D	0.03	-	93,148	-
HSI28C2201E	0.02	-	41,316	-
HSI28P2112A	0.69	(0.08)	2,228,596	-
HSI28P2112B	0.23	(0.06)	248,934	-
HSI28P2112C	-	-	-	-
HSI28P2112D	1.62	(0.08)	218	1.00
HSI28P2201A	3.22	(0.08)	8	3.00
HSI28P2201B	2.26	(0.08)	183,772	2.00
HSI28P2201C	1.37	(0.07)	899,611	1.00
HSI28P2201D	0.73	(0.05)	1,062,436	-
HSTE28C2112A	0.51	0.02	45	-
HSTE28C2112B	0.08	0.01	1,995	-
HSTE28C2112C	-	-	-	-
HSTE28C2112D	0.01	-	6	-
HSTE28C2201A	0.40	0.04	2,310	-
HSTE28C2201B	0.17	0.02	8,194	-
HSTE28C2201C	0.07	0.01	311	-
HSTE28C2201D	0.09	0.06	812	-
HSTE28P2112A	-	-	-	-
HSTE28P2112B	-	-	-	-
HSTE28P2112C	-	-	-	-
HSTE28P2112D	0.30	0.02	3,441	-
HSTE28P2201A	-	-	-	-
HSTE28P2201B	-	-	-	-
HSTE28P2201C	-	-	-	-
HSTE28P2201D	-	-	-	-
ICHI01C2201A	-	-	-	-
ICHI13C2201A	-	-	-	-
ICHI13C2203A	0.04	(0.01)	121,496	-
ICHI19C2201A	-	-	-	-
ICHI19C2203A	-	-	-	-
ICHI19C2204A	0.37	(0.03)	1,462	-
ICHI24C2201A	-	-	-	-
INTU01C2201A	0.23	-	41,222	-
INTU01C2201X	0.09	-	8,888	-
INTU01C2203X	0.44	-	39,420	-
INTU01P2112A	-	-	-	-
INTU01P2201A	0.18	(0.01)	30,995	-
INTU01P2204A	0.79	(0.01)	27,410	-
INTU06C2201A	-	-	-	-
INTU06C2203A	0.28	-	78,011	-
INTU06P2201A	-	-	-	-
INTU11C2201A	0.17	-	27,604	-
INTU13C2112A	-	-	-	-
INTU13C2201A	0.03	-	1,100	-
INTU13C2202A	0.26	-	115,348	-
INTU13C2204A	0.48	-	223,485	-
INTU13P2112A	-	-	-	-
INTU13P2201A	0.06	-	42,738	-
INTU16C2201A	-	-	-	-
INTU16C2202A	0.30	-	4,868	-
INTU19C2201A	-	-	-	-
INTU19C2201B	-	-	-	-
INTU19C2202A	0.20	-	22,212	-
INTU19C2204A	0.50	-	218,575	-
INTU19P2112B	-	-	-	-
INTU19P2201A	0.07	-	6,758	-
INTU24C2203A	0.29	-	10,932	-
INTU28C2201A	-	-	-	-
INTU28C2202A	0.05	-	2,030	-
INTU28C2202B	0.37	-	19,775	-
INTU41C2201A	0.16	-	20,284	-
INTU41C2203A	0.32	-	70,909	-
IRPC01C2202A	0.10	0.01	20,002	-
IRPC01C2202X	0.05	0.01	1,173	-
IRPC01C2204A	0.24	0.01	73,419	-
IRPC01P2202A	0.55	(0.05)	14,240	-
IRPC06C2202A	0.05	-	1,100	-
IRPC06C2203A	0.17	0.01	53,316	-
IRPC06P2202A	0.35	(0.05)	43,250	-
IRPC08C2112S	0.45	0.01	580	-
IRPC11C2202A	0.11	0.01	2,300	-
IRPC13C2112A	-	-	-	-
IRPC13C2201A	0.04	-	330	-
IRPC13C2202A	0.03	-	2,045	-
IRPC13C2203A	0.13	0.01	73,791	-
IRPC13C2204A	0.30	0.02	136,942	-
IRPC13P2202A	0.44	(0.04)	260	-
IRPC16C2112A	-	-	-	-
IRPC19C2112A	-	-	-	-
IRPC19C2202A	0.06	-	22,126	-
IRPC19C2202B	-	-	-	-
IRPC19C2204A	0.19	0.02	38,983	-
IRPC19P2202A	-	-	-	-
IRPC24C2204A	0.18	0.02	3,114	-
IRPC28C2112A	-	-	-	-
IRPC28C2203A	0.12	(0.02)	9,126	-
IRPC28C2204A	0.36	0.03	21,957	-
IRPC41C2201A	-	-	-	-
IRPC41C2203A	0.14	-	6,648	-
IVL01C2112A	-	-	-	-
IVL01C2112T	-	-	-	-
IVL01C2202A	0.15	-	22,021	-

Issue Date :

Thursday December 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2202X	0.06	-	22,907	-
IVL01C2203X	0.23	0.01	13,542	-
IVL01C2204X	0.39	0.02	9,338	-
IVL01P2112X	-	-	-	-
IVL01P2202A	0.29	(0.04)	17,994	-
IVL06C2203A	0.16	-	53,336	-
IVL06C2204A	0.35	0.01	66,181	-
IVL06P2201K	-	-	-	-
IVL11C2205A	0.33	0.01	18,489	-
IVL11P2202A	0.28	(0.02)	10,000	-
IVL13C2201A	0.03	-	20,250	-
IVL13C2203A	0.16	-	411,322	-
IVL13C2204A	0.28	0.01	113,519	-
IVL13P2201A	-	-	-	-
IVL13P2203A	0.14	(0.01)	2,538	-
IVL16C2202A	0.13	0.01	3,180	-
IVL16C2203A	0.31	0.02	6,971	-
IVL19C2112A	-	-	-	-
IVL19C2201A	0.05	-	44,298	-
IVL19C2203A	0.21	-	216,982	-
IVL19C2204A	0.38	-	27,487	-
IVL19P2202A	0.23	(0.02)	59,287	-
IVL24C2202A	0.06	-	2,334	-
IVL24C2204A	0.41	0.01	21,908	-
IVL28C2112A	-	-	-	-
IVL28C2204A	0.31	0.01	24,111	-
IVL41C2202A	0.12	0.01	2,408	-
IVL41C2203A	0.24	0.01	5,641	-
IVL41C2204A	0.36	0.03	32,761	-
JAS06C2202A	0.26	(0.04)	93,631	-
JAS13C2202A	0.24	(0.06)	592,544	-
JAS13C2203A	0.40	(0.07)	128,167	-
JAS13C2204A	0.24	(0.76)	657,742	-
JAS16C2202A	0.18	(0.03)	267,490	-
JAS19C2112A	0.11	(0.06)	102,569	-
JAS19C2203A	0.40	(0.08)	33,180	-
JAS19C2204A	0.24	(0.03)	376,677	-
JAS19C2204B	0.14	(0.86)	476,577	-
JAS28C2201A	0.33	(0.07)	51,951	-
JAS41C2202A	0.40	(0.19)	13,791	-
JD28C2203A	0.23	(0.77)	2,203	-
JMAR01C2201A	0.33	0.14	116,160	-
JMAR01C2202A	0.61	0.17	58,061	-
JMAR01C2202X	0.56	0.19	35,151	-
JMAR01C2204A	0.58	0.15	70,035	-
JMAR01P2201A	0.02	(0.02)	45,801	-
JMAR06C2112B	-	-	-	-
JMAR06C2202A	0.48	0.17	223,739	-
JMAR11C2112A	-	-	-	-
JMAR11C2206A	0.63	0.13	69,113	-
JMAR13C2201A	1.03	0.32	466	-
JMAR13C2201B	0.38	0.15	441,924	-
JMAR13C2202A	0.74	0.25	21,094	-
JMAR13C2204A	0.35	0.11	1,296,531	-
JMAR16C2201A	0.43	0.18	21,866	-
JMAR16C2202A	0.94	0.34	8,318	-
JMAR19C2112A	-	-	-	-
JMAR19C2201A	0.43	0.17	109,022	-
JMAR19C2203A	0.64	0.08	24,060	-
JMAR19C2204A	0.42	0.13	770,252	-
JMAR24C2203A	0.71	0.24	57,903	-
JMAR41C2202A	0.41	0.15	127,900	-
JMT01C2112X	0.96	0.18	400	-
JMT01C2201A	0.50	0.16	73,021	-
JMT01C2203X	0.68	0.15	21,930	-
JMT01C2204A	0.54	0.12	32,690	-
JMT06C2112A	-	-	-	-
JMT06C2203A	-	-	-	-
JMT06C2204A	0.62	0.14	125,556	-
JMT11C2112A	-	-	-	-
JMT11C2205A	0.61	0.10	76,297	-
JMT13C2201A	0.60	0.17	23,843	-
JMT13C2203A	0.98	0.25	738	-
JMT13C2203B	0.52	0.12	592,597	-
JMT16C2201A	1.07	0.29	7,524	-
JMT16C2203A	0.75	0.17	16,538	-
JMT19C2112A	-	-	-	-
JMT19C2201A	-	-	-	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.64	0.12	16,421	-
JMT19C2204A	0.48	0.10	408,964	-
JMT28C2202A	0.69	0.12	88,732	-
JMT41C2203A	0.99	0.19	23,636	-
JMT41C2203B	0.59	0.10	97,184	-
KBANO1C2112T	0.35	0.08	3,023	-
KBANO1C2112X	0.56	0.07	1,447	-
KBANO1C2201A	0.24	0.05	136,897	-
KBANO1C2201X	0.47	0.10	16,209	-
KBANO1C2202A	0.32	0.05	39,588	-
KBANO1C2202X	0.15	0.04	44,586	-
KBANO1C2204T	0.35	0.04	55,689	-
KBANO1C2204X	0.61	0.09	62,171	-
KBANO1P2112X	-	-	-	-
KBANO1P2201A	0.01	(0.02)	14,654	-
KBANO1P2202A	0.14	(0.03)	21,119	-
KBANO1P2203A	0.53	(0.08)	22,599	-
KBANO6C2112A	-	-	-	-
KBANO6C2202A	0.25	0.06	151,199	-
KBANO6C2203A	0.21	0.04	122,662	-
KBANO6C2204A	0.58	0.10	162,238	-
KBANO6P2201A	-	-	-	-
KBANO6P2203A	0.20	(0.06)	42,529	-
KBAN13C2112B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13C2201A	0.14	0.04	199,385	-
KBAN13C2204A	0.54	0.08	1,156,762	-
KBAN13P2201A	0.01	-	5,820	-
KBAN13P2201B	0.02	(0.02)	660	-
KBAN13P2202A	0.09	(0.05)	41,451	-
KBAN13P2203A	0.36	(0.08)	261,644	-
KBAN16C2201A	0.30	0.08	32,435	-
KBAN16C2202A	0.15	0.04	25,246	-
KBAN19C2112A	-	-	-	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.14	0.05	14,479	-
KBAN19C2202A	0.14	0.03	61,766	-
KBAN19C2203A	0.19	0.04	120,816	-
KBAN19C2204A	0.40	0.07	772,800	-
KBAN19P2112A	-	-	-	-
KBAN19P2201A	0.05	(0.02)	48,176	-
KBAN19P2202A	0.16	(0.05)	30,812	-
KBAN19P2203A	0.51	(0.09)	2,332	-
KBAN24C2202A	0.13	0.04	33,786	-
KBAN24C2205A	0.52	0.09	17,168	-
KBAN28C2112A	-	-	-	-
KBAN28C2202A	0.48	0.11	51,267	-
KBAN28C2202B	0.21	0.05	93,614	-
KBAN41C2112A	0.72	0.15	1	-
KBAN41C2201A	0.18	0.04	15,170	-
KBAN41C2202A	-	-	-	-
KBAN41C2203A	0.27	0.04	19,054	-
KBAN41C2203B	0.41	0.07	102,557	-
KBAN41P2112A	-	-	-	-
KBAN41P2202A	0.40	(0.08)	73,890	-
KCE01C2112A	0.14	-	11,940	-
KCE01C2112T	0.54	0.03	25,000	-
KCE01C2201A	0.36	0.02	55,700	-
KCE01C2201X	0.17	(0.01)	40,921	-
KCE01C2202A	0.81	0.05	55,585	-
KCE01C2202X	0.65	0.02	65,799	-
KCE01P2112A	-	-	-	-
KCE01P2203A	0.43	(0.04)	31,590	-
KCE06C2201A	0.51	0.04	4,686	-
KCE06C2203A	0.69	0.03	122,477	-
KCE06P2204A	0.79	(0.06)	92,291	-
KCE13C2201A	0.20	-	256,349	-
KCE13C2202A	0.64	0.02	342,363	-
KCE13P2202A	0.06	(0.01)	66,828	-
KCE13P2203A	0.48	(0.04)	88,501	-
KCE16C2201A	0.35	0.02	18,032	-
KCE19C2202A	0.67	0.03	533,320	-
KCE19P2112A	-	-	-	-
KCE19P2202A	0.23	(0.02)	106,340	-
KCE19P2203A	0.63	(0.04)	46,438	-
KCE24C2203A	0.67	0.03	28,617	-
KCE41C2203A	0.80	0.02	20,474	-
KCE41C2203B	0.68	0.02	109,335	-
KKP01C2112X	0.31	0.08	2,000	-
KKP01C2204X	0.36	0.05	57,255	-
KKP13C2112A	-	-	-	-
KKP13C2203A	0.30	0.05	250,885	-
KKP19C2112A	0.08	-	87,300	-
KKP19C2204A	0.34	0.05	132,793	-
KTB01C2201X	0.30	0.06	23,206	-
KTB01C2205X	0.27	(0.73)	21,264	-
KTB13C2201A	0.16	0.05	185,063	-
KTB13C2204A	0.33	0.05	24,413	-
KTB19C2203A	0.25	0.06	56,951	-
KTB19C2204A	0.20	0.05	341,469	-
KTB28C2201A	0.23	0.08	16,057	-
KT001C2112A	0.01	-	288	-
KT001C2202A	0.11	-	20	-
KT001C2202X	0.15	0.01	3,940	-
KT001C2203X	0.31	-	2,106	-
KT001C2204A	0.52	0.01	14,486	-
KT001P2201A	0.23	(0.04)	15,845	-
KT006C2112A	-	-	-	-
KT006C2202A	0.20	0.01	14,750	-
KT006C2205A	0.46	(0.54)	24,704	-
KT006P2112A	-	-	-	-
KT008C2112S	0.28	0.04	406	-
KT011C2112A	-	-	-	-
KT011C2205A	0.44	0.02	6,902	-
KT013C2112A	-	-	-	-
KT013C2202A	0.13	0.01	23,097	-
KT013C2203A	0.32	0.02	58,686	-
KT013C2204A	0.48	0.01	72,284	-
KT013P2201A	0.11	(0.03)	19,744	-
KT013P2202A	-	-	-	-
KT016C2112A	-	-	-	-
KT016C2202A	0.16	0.01	2,165	-
KT019C2202A	0.07	-	37,896	-
KT019C2202B	0.17	0.01	8,904	-
KT019C2204A	0.45	0.02	123,627	-
KT019P2112B	-	-	-	-
KT019P2202A	0.23	(0.04)	38,320	-
KT024C2203A	0.15	0.01	3,456	-
KT028C2112A	-	-	-	-
KT028C2202A	0.29	0.02	20,152	-
KT041C2201A	0.20	0.02	6,028	-
KT041C2203A	0.40	0.03	10,856	-
LH01C2112X	-	-	-	-
LH01C2204X	0.31	0.02	14,340	-
LH13C2202A	0.19	0.01	113,567	-
LH16C2202A	0.16	-	3,456	-
LH19C2201A	0.09	-	12,336	-
LH19C2205A	0.34	0.02	123,312	-

Securities	Close	Change	Volume (Lot)	Average Price
MAJ001C2201A	0.12	-	2	-
MAJ001C2204A	0.42	-	10,809	-
MAJ001P2201A	0.12	(0.02)	2	-
MAJ006C2201A	-	-	-	-
MAJ013C2201A	0.11	(0.01)	20,481	-
MAJ016C2201A	0.08	-	864	-
MAJ019C2201A	0.14	-	4,958	-
MAJ019C2203A	0.12	0.01	3,945	-
MAJ019C2204A	0.36	-	60,477	-
MAJ024C2203A	0.26	0.02	3,346	-
MBK13C2112A	-	-	-	-
MBK19C2112A	-	-	-	-
MEGA01C2201A	0.11	(0.01)	30,907	-
MEGA01C2203A	0.49	-	10,719	-
MEGA01P2201A	0.06	-	6,264	-
MEGA06C2201A	0.10	-	4	-
MEGA06C2203A	0.51	-	27,950	-
MEGA06C2204A	0.32	-	72,780	-
MEGA13C2112A	-	-	-	-
MEGA13C2201A	-	-	-	-
MEGA13C2202A	0.41	(0.02)	191	-
MEGA13C2203A	0.28	-	79,051	-
MEGA16C2112A	0.05	(0.01)	696	-
MEGA19C2112A	0.12	(0.02)	29,429	-
MEGA19C2201A	0.05	-	143,628	-
MEGA19C2202A	0.46	-	9,057	-
MEGA19C2204A	0.31	-	460,787	-
MEGA24C2203A	0.37	0.01	14,198	-
MEGA41C2202A	0.33	(0.01)	31,818	-
MEIT28C2203A	0.13	(0.87)	160	-
MINT01C2202A	0.03	(0.01)	2	-
MINT01C2202X	0.04	-	10,002	-
MINT01C2204A	0.17	-	56,984	-
MINT01C2204T	0.09	-	51,164	-
MINT01P2201A	0.13	(0.01)	38,914	-
MINT06C2112K	-	-	-	-
MINT06C2201A	-	-	-	-
MINT06C2204A	0.20	-	39,766	-
MINT06P2112K	-	-	-	-
MINT11C2204A	0.12	-	2,300	-
MINT11P2201A	0.13	(0.01)	9,740	-
MINT13C2201A	-	-	-	-
MINT13C2203A	0.06	-	6,699	-
MINT13C2204A	0.23	-	236,402	-
MINT13P2201A	0.07	(0.01)	32,150	-
MINT16C2112A	-	-	-	-
MINT16C2203A	0.07	-	1,728	-
MINT16C2204A	0.20	(0.01)	3,034	-
MINT19C2201A	-	-	-	-
MINT19C2203A	0.05	(0.01)	9,058	-
MINT19C2204A	0.17	-	236,816	-
MINT19P2201A	0.15	(0.01)	20,102	-
MINT24C2204A	0.22	-	5,384	-
MINT28C2203A	-	-	-	-
MINT28C2205A	0.27	(0.01)	19,377	-
MINT41C2112A	-	-	-	-
MINT41C2202A	-	-	-	-
MINT41C2203A	0.09	-	7,341	-
MTC01C2112X	-	-	-	-
MTC01C2201A	-	-	-	-
MTC01C2203X	0.23	-	22,642	-
MTC01C2204A	0.47	0.01	23,642	-
MTC01P2112X	0.01	(0.02)	1,017	-
MTC06C2112A	-	-	-	-
MTC06P2112A	-	-	-	-
MTC08C2202S	0.40	0.02	21,811	-
MTC11C2112A	-	-	-	-
MTC11C2205A	0.39	0.01	18,398	-
MTC11P2202A	0.43	(0.03)	21,850	-
MTC13C2201A	0.06	-	540	-
MTC13C2204A	0.35	0.02	119,277	-
MTC13P2112A	-	-	-	-
MTC16C2112A	-	-	-	-
MTC16C2202A	0.16	0.01	3,432	-
MTC16C2204A	0.42	0.01	5,004	-
MTC19C2112A	-	-	-	-
MTC19C2202A	0.11	(0.01)	34,298	-
MTC19C2204A	0.32	0.01	133,652	-
MTC19P2112A	-	-	-	-
MTC19P2112B	-	-	-	-
MTC24C2201A	-	-	-	-
MTC24C2204A	0.38	0.02	5,617	-
MTC28C2201A	0.14	-	9,126	-
MTC28C2204A	0.45	0.01	15,710	-
MTC41C2203A	0.29	0.01	15,397	-
NDX41C2112A	0.01	-	651	-
NDX41C2112B	-	-	-	-
NDX41C2112T	-	-	-	-
NDX41C2112U	-	-	-	-
NDX41C2203A	0.75	0.21	13,126	-
NDX41C2203T	1.45	0.37	22,070	1.00
NDX41P2112A	0.01	-	1,168	-
NDX41P2112B	-	-	-	-
NDX41P2112T	0.01	-	8,250	-
NDX41P2112U	0.01	(0.09)	100	-
NDX41P2203A	1.40	(0.12)	4,090	1.00
NDX41P2203T	1.66	(0.15)	32	1.00
OR01C2201X	0.04	-	800	-
OR01C2203X	0.11	-	4,439	-
OR01C2205X	0.17	-	2,705	-
OR01P2112X	-	-	-	-
OR01P2203A	-	-	-	-
OR06C2112A	-	-	-	-

Issue Date :

Thursday December 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
OR06C2203A	0.06	0.01	190	-
OR11C2112A	-	-	-	-
OR13C2202A	0.03	-	3,486	-
OR13C2203A	0.06	-	39,066	-
OR13C2204A	0.11	-	19,100	-
OR13C2204B	-	-	-	-
OR13P2201A	0.10	(0.02)	29,176	-
OR16C2112A	-	-	-	-
OR16C2202A	0.03	-	626	-
OR16C2203A	0.07	-	432	-
OR19C2202A	0.02	-	1	-
OR19C2203A	0.04	0.01	10	-
OR19C2203B	0.09	-	57,937	-
OR24C2204A	0.10	-	1,364	-
OR28C2112A	-	-	-	-
OR28C2203A	0.05	(0.01)	3,042	-
OR28C2204A	0.12	-	3,542	-
OR41C2204A	0.11	0.01	630	-
ORI13C2201A	0.10	-	46,828	-
ORI13C2204A	0.31	0.02	78,777	-
ORI19C2201A	0.16	0.02	4,146	-
ORI19C2204A	0.19	-	98,647	-
OR124C2203A	0.15	0.01	8,672	-
OSP01C2201A	0.07	-	20,000	-
OSP01C2204A	0.17	-	17,524	-
OSP06C2202A	0.06	-	17,353	-
OSP06C2204A	0.21	-	14,900	-
OSP11C2204A	0.18	-	9,200	-
OSP13C2202A	0.03	-	37	-
OSP13C2203A	0.08	-	63,122	-
OSP19C2112A	-	-	-	-
OSP19C2202A	-	-	-	-
OSP19C2204A	0.16	-	74,909	-
OSP28C2201A	-	-	-	-
OSP28C2202A	0.08	-	12,169	-
OSP28C2204A	0.21	(0.01)	1,521	-
PLAN06C2112A	-	-	-	-
PLAN06C2202A	0.11	(0.01)	12,050	-
PLAN13C2203A	0.21	-	52,010	-
PLAN19C2201A	0.11	-	2	-
PLAN19C2204A	0.24	(0.01)	41,549	-
PRM06C2112A	-	-	-	-
PRM11C2112A	-	-	-	-
PRM13C2201A	-	-	-	-
PRM13C2204A	0.10	(0.01)	9,652	-
PRM19C2201A	-	-	-	-
PRM19C2204A	0.17	-	11,475	-
PRM28C2112A	-	-	-	-
PRM28C2202A	-	-	-	-
PRM28C2205A	0.24	(0.01)	3,549	-
PTG01C2112A	0.01	-	211	-
PTG01C2202A	0.07	-	218	-
PTG01C2203A	0.19	0.02	27,739	-
PTG01P2203A	0.31	(0.02)	11,499	-
PTG06C2112A	-	-	-	-
PTG06C2203A	0.17	0.03	37,343	-
PTG11C2201A	-	-	-	-
PTG13C2112B	-	-	-	-
PTG13C2202A	0.05	-	20,509	-
PTG13C2203A	0.13	0.02	80,162	-
PTG13C2203B	0.21	0.03	111,011	-
PTG16C2201A	-	-	-	-
PTG16C2202A	0.07	-	2,160	-
PTG16C2203A	0.22	0.02	11,344	-
PTG19C2112B	-	-	-	-
PTG19C2202A	0.05	-	68,256	-
PTG19C2203A	0.19	0.03	125,726	-
PTG41C2203A	0.23	0.03	30,586	-
PTL01C2202A	0.10	0.01	15,398	-
PTL01C2203A	0.59	0.05	10,596	-
PTL13C2112A	-	-	-	-
PTL13C2202A	-	-	-	-
PTL13C2203A	0.47	0.04	22,486	-
PTL13C2204A	0.18	-	25,984	-
PTL16C2201A	-	-	-	-
PTL16C2202A	0.10	(0.01)	116	-
PTL16C2202B	0.32	0.04	33,435	-
PTL19C2201A	0.03	-	10,000	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.35	0.02	69,369	-
PTL19C2204A	0.18	0.02	27,903	-
PTT01C2112A	0.03	(0.01)	6,095	-
PTT01C2112X	0.07	(0.03)	200	-
PTT01C2202A	0.06	(0.01)	23,554	-
PTT01C2202X	0.04	-	2,180	-
PTT01C2204A	0.18	-	2,700	-
PTT01C2204X	0.13	(0.01)	10,009	-
PTT01P2112X	-	-	-	-
PTT01P2202A	0.16	(0.02)	5	-
PTT06C2201K	-	-	-	-
PTT06C2203K	0.07	(0.01)	12,908	-
PTT06C2205A	0.19	(0.81)	6,622	-
PTT11C2202A	0.11	-	2,700	-
PTT13C2201A	0.01	-	24,710	-
PTT13C2202A	0.05	-	20,228	-
PTT13C2203A	0.12	-	73,481	-
PTT13C2204A	0.24	-	74,849	-
PTT13P2112A	-	-	-	-
PTT13P2201A	-	-	-	-
PTT13P2202A	-	-	-	-
PTT13P2204A	0.23	(0.01)	97,077	-
PTT16C2112A	-	-	-	-
PTT16C2201A	0.01	-	1,740	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT16C2203A	0.10	(0.01)	1,032	-
PTT19C2202A	-	-	-	-
PTT19C2204A	0.12	(0.01)	37,316	-
PTT19P2112A	-	-	-	-
PTT19P2202A	0.19	-	300	-
PTT24C2204A	0.10	-	762	-
PTT28C2201A	0.06	(0.01)	5,042	-
PTT28C2203A	0.08	(0.01)	600	-
PTT28C2205A	0.21	-	3,042	-
PTT41C2112A	0.01	-	600	-
PTT41C2201A	0.06	(0.01)	400	-
PTT41C2204A	0.23	(0.01)	5,458	-
PTTE01C2112A	-	-	-	-
PTTE01C2112X	-	-	-	-
PTTE01C2202A	0.21	(0.01)	31,500	-
PTTE01C2202X	0.11	(0.02)	36,348	-
PTTE01C2204X	0.37	-	13,856	-
PTTE01P2202A	0.32	(0.01)	2,476	-
PTTE06C2201A	-	-	-	-
PTTE06C2203A	0.12	0.01	13,200	-
PTTE06C2204K	0.35	0.02	44,944	-
PTTE08C2201S	0.56	0.01	5,600	-
PTTE11C2201A	0.19	(0.01)	6,400	-
PTTE11P2202A	0.45	(0.03)	10,805	-
PTTE13C2112A	-	-	-	-
PTTE13C2202A	0.16	0.01	281,653	-
PTTE13C2203A	0.22	-	87,509	-
PTTE13P2202A	0.22	(0.02)	26,160	-
PTTE16C2112A	-	-	-	-
PTTE16C2203A	0.24	(0.02)	3,888	-
PTTE19C2112A	-	-	-	-
PTTE19C2202A	-	-	-	-
PTTE19C2203A	0.22	0.02	215,317	-
PTTE24C2203A	0.09	(0.01)	4,044	-
PTTE28C2112A	-	-	-	-
PTTE28C2202A	0.18	-	6,591	-
PTTE28C2204A	0.45	0.01	28,655	-
PTTE41C2201A	0.08	(0.01)	8,598	-
PTTE41C2203A	0.34	-	54,080	-
PTTE41P2112A	-	-	-	-
PTTG01C2112X	-	-	-	-
PTTG01C2202A	0.14	0.01	20,000	-
PTTG01C2202X	0.09	-	20,000	-
PTTG01C2204A	0.46	0.02	28,060	-
PTTG01C2204X	0.32	0.02	19,824	-
PTTG01P2201A	0.09	(0.01)	20,000	-
PTTG01P2203A	0.64	(0.03)	10,906	-
PTTG06C2202A	0.08	-	17,600	-
PTTG06C2204A	0.36	0.01	74,951	-
PTTG06P2201A	0.09	(0.03)	20,923	-
PTTG11C2205A	0.37	0.01	11,520	-
PTTG11P2203A	0.63	(0.03)	25,598	-
PTTG13C2201A	-	-	-	-
PTTG13C2203A	0.18	0.02	35,034	-
PTTG13C2204A	0.26	0.02	37,421	-
PTTG13C2205A	0.45	0.03	200,956	-
PTTG13P2201A	0.05	(0.01)	10,216	-
PTTG13P2202A	0.35	(0.02)	71,908	-
PTTG19C2201A	0.05	-	13,124	-
PTTG19C2204A	0.25	0.02	182,386	-
PTTG19P2112A	-	-	-	-
PTTG19P2202A	0.43	(0.05)	18,561	-
PTTG24C2204A	0.19	0.01	6,728	-
PTTG28C2112A	-	-	-	-
PTTG28C2203A	0.15	0.01	11,126	-
PTTG28C2204A	0.32	0.01	24,843	-
PTTG41C2201A	-	-	-	-
PTTG41C2203A	0.24	0.01	16,702	-
QH01C2203A	-	-	-	-
QH13C2201A	-	-	-	-
QH19C2203A	-	-	-	-
RATC13C2112A	-	-	-	-
RATC13C2203A	0.13	-	20,228	-
RATC13C2204A	0.30	-	36,282	-
RATC19C2203A	0.14	-	11,064	-
RATC19C2204A	0.29	(0.01)	26,600	-
RBF01C2201A	0.09	0.01	10,000	-
RBF01C2201X	0.16	0.02	28,552	-
RBF01C2204X	0.40	0.03	69,864	-
RBF06C2203A	0.33	0.03	60,377	-
RBF08C2112S	0.49	0.03	719	-
RBF11C2205A	0.49	0.03	24,920	-
RBF13C2202A	0.33	0.03	172,284	-
RBF16C2112A	-	-	-	-
RBF16C2202A	0.24	0.03	35,603	-
RBF19C2112A	0.08	0.01	20,108	-
RBF19C2203A	0.30	0.03	440,127	-
RBF24C2201A	-	-	-	-
RBF24C2204A	0.48	0.04	40,065	-
RS06C2202A	0.23	0.06	115,617	-
RS13C2112A	-	-	-	-
RS13C2201A	0.19	0.05	430,148	-
RS13C2202A	0.45	0.09	181,271	-
RS16C2112A	0.01	(0.04)	2,000	-
RS16C2201A	0.30	0.06	37,671	-
RS19C2112A	-	-	-	-
RS19C2202A	0.26	0.05	389,872	-
RS19C2203A	0.52	0.09	4,447	-
RS24C2204A	0.45	0.07	31,086	-
RS28C2202A	0.39	0.08	107,361	-
RS41C2203A	0.47	0.07	127,948	-
RS41C2203B	0.26	0.03	64,875	-
S5001C2112A	0.02	0.01	4,188	-

Securities	Close	Change	Volume (Lot)	Average Price
S5001C2112B	0.24	0.09	21,919	-
S5001C2112F	0.01	(0.01)	500	-
S5001C2112X	0.04	0.02	1,857	-
S5001C2201T	0.80	0.06	23,396	-
S5001C2203A	0.39	0.09	111,471	-
S5001C2203B	0.60	0.09	8,034	-
S5001C2203F	0.56	0.07	12,359	-
S5001P2112A	0.01	(0.01)	1,155	-
S5001P2112B	0.24	(0.16)	41,628	-
S5001P2112F	-	-	-	-
S5001P2112X	-	-	-	-
S5001P2201T	0.46	(0.05)	6,284	-
S5001P2203A	0.42	(0.09)	44,771	-
S5001P2203B	0.51	(0.07)	6,084	-
S5001P2203F	0.45	(0.08)	2,781	-
S5006C2112A	-	-	-	-
S5006C2112B	-	-	-	-
S5006C2112C	-	-	-	-
S5006C2112D	-	-	-	-
S5006C2203A	0.36	0.08	997,983	-
S5006C2203B	0.75	0.16	739,241	-
S5006P2112A	0.01	-	300	-
S5006P2112B	-	-	-	-
S5006P2112C	-	-	-	-
S5006P2112D	-	-	-	-
S5006P2203A	0.52	(0.14)	331,321	-
S5006P2203B	0.32	(0.10)	1,040,697	-
S5011C2112A	0.01	(0.01)	1	-
S5011P2112A	-	-	-	-
S5013C2112A	0.01	-	42,229	-
S5013C2112B	0.01	-	850	-
S5013C2112C	-	-	-	-
S5013C2112D	-	-	-	-
S5013C2112E	-	-	-	-
S5013C2112F	0.01	-	62,048	-
S5013C2202A	0.87	0.04	82,085	-
S5013C2203A	0.45	0.10	5,717,391	-
S5013C2203B	0.67	0.12	7,657,726	-
S5013C2203C	0.88	0.17	9,125,665	-
S5013P2112A	0.01	-	1	-
S5013P2112B	-	-	-	-
S5013P2112C	0.02	-	600	-
S5013P2112D	0.02	(0.01)	13,994	-
S5013P2112E	0.03	(0.04)	196,231	-
S5013P2202A	1.14	(0.03)	168,840	1.00
S5013P2203A	0.66	(0.14)	9,492,003	-
S5013P2203B	0.83	(0.18)	3,152,984	-
S5013P2203C	0.44	(0.11)	14,620,492	-
S5016C2112A	0.04	-	3,830	-
S5016C2112B	-	-	-	-
S5016C2112C	-	-	-	-
S5016C2112D	-	-	-	-
S5016C2203A	0.23	0.05	126,984	-
S5016C2203B	0.72	0.16	542,530	-
S5016P2112A	0.02	0.01	201	-
S5016P2112B	-	-	-	-
S5016P2112C	-	-	-	-
S5016P2112D	-	-	-	-
S5016P2203A	0.57	(0.14)	401,487	-
S5019C2112A	0.10	0.04	1,120	-
S5019C2112B	-	-	-	-
S5019C2112C	-	-	-	-
S5019C2203A	0.13	0.03	60,932	-
S5019C2203B	0.38	0.08	2,254,448	-
S5019C2203C	0.64	0.15	2,390,649	-
S5019P2112A	-	-	-	-
S5019P2112B	-	-	-	-
S5019P2112C	0.01	(0.02)	330	-
S5019P2112D	0.01	(0.02)	1,720	-
S5019P2203A	0.31	(0.08)	1,148,378	-
S5019P2203B	0.55	(0.13)	1,902,059	-
S5024C2112B	-	-	-	-
S5024C2112C	0.01	-	1	-
S5024C2203A	0.53	0.12	640,557	-
S5024C2203B	1.03	0.20	433,132	-
S5024P2112B	-	-	-	-
S5024P2112C	-	-	-	-
S5024P2112D	0.05	(0.08)	47,586	-
S5024P2203A	0.75	(0.19)	399,091	-
S5024P2203B	0.42	(0.11)	320,962	-
S5028C2112A	0.12	0.05	348	-
S5028C2112B	0.01	-	40	-
S5028C2112C	-	-	-	-
S5028C2112D	0.62	0.26	128,295	-
S5028C2201A	0.29	0.07	574,916	-
S5028C2203A	1.77	0.14	10,494	1.00
S5028C2203B	1.04	0.20	713,291	-
S5028C2203C	0.56	0.12	796,756	-
S5028C2203D	0.26	0.05	440,610	-
S5028P2112A	0.04	-	504	-
S5028P2112B	0.01	-	1,500	-
S5028P2112C	0.49	(0.23)	1,606	-
S5028P2112D	0.07	(0.05)	59,182	-
S5028P2201A	0.42	(0.14)	450,869	-
S5028P2203A	0.58	(0.11)	434,778	-
S5028P2203B	1.06	(0.16)	479	1.00
S5041C2112A	0.05	(0.01)	1	-
S5041C2112B	-	-	-	-
S5041C2112C	0.01	-	100	-
S5041C2112D	-	-	-	-
S5041C2112T	0.49	0.17	17,775	-
S5041C2112V	0.13	(0.01)	1	-
S5041C2112W	-	-	-	-

Issue Date :

Thursday December 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5041C2203A	0.47	0.10	56,338	-
S5041C2203B	0.51	0.10	384,120	-
S5041C2203T	0.69	0.12	2,014,034	-
S5041C2206T	1.37	0.09	3,118	1.00
S5041P2112A	-	-	-	-
S5041P2112B	-	-	-	-
S5041P2112C	-	-	-	-
S5041P2112D	-	-	-	-
S5041P2112T	-	-	-	-
S5041P2112U	-	-	-	-
S5041P2112V	-	-	-	-
S5041P2112W	0.20	(0.20)	414,157	-
S5041P2203A	-	-	-	-
S5041P2203B	0.52	(0.14)	406,713	-
S5041P2203T	0.83	(0.18)	4,120,682	-
S5041P2206T	2.22	(0.12)	8	2.00
SAWA01C2112A	0.01	(0.01)	200	-
SAWA01C2112T	-	-	-	-
SAWA01C2201A	0.15	(0.02)	31,569	-
SAWA01C2201X	0.08	-	7,058	-
SAWA01C2203A	0.29	0.01	50,948	-
SAWA01C2204X	0.47	0.02	12,259	-
SAWA01P2112A	-	-	-	-
SAWA01P2204A	0.61	(0.03)	15,559	-
SAWA06C2202A	0.12	-	23,200	-
SAWA06C2203A	0.34	0.02	44,526	-
SAWA08C2112S	-	-	-	-
SAWA11C2201A	0.05	-	12,960	-
SAWA13C2202A	0.09	0.01	134,708	-
SAWA13C2203A	0.20	-	296,614	-
SAWA13C2204A	0.42	0.01	215,506	-
SAWA13P2112A	-	-	-	-
SAWA16C2112A	-	-	-	-
SAWA16C2202A	0.13	-	4,205	-
SAWA16C2204A	0.45	0.02	30,694	-
SAWA19C2202A	0.09	-	173,680	-
SAWA19C2203A	0.24	0.01	11,130	-
SAWA19C2204A	0.44	0.02	250,626	-
SAWA19P2112A	-	-	-	-
SAWA24C2203A	0.14	0.01	12,772	-
SAWA24C2204A	0.40	0.03	12,894	-
SAWA28C2201A	-	-	-	-
SAWA28C2202A	0.18	0.01	33,620	-
SAWA28C2204A	0.45	-	12,671	-
SAWA41C2112A	-	-	-	-
SAWA41C2202A	0.18	(0.01)	7,286	-
SAWA41C2203A	0.30	0.01	55,240	-
SCB01C2201A	0.44	0.09	15,493	-
SCB01C2201B	0.14	0.02	20,000	-
SCB01C2202A	0.42	0.06	25,079	-
SCB01C2202X	0.25	0.04	152,243	-
SCB01P2201A	0.01	-	2,675	-
SCB01P2201B	0.23	(0.06)	5,000	-
SCB06C2201A	0.32	(0.01)	2,405	-
SCB06C2202A	0.14	0.03	33,482	-
SCB06C2204A	0.40	0.07	56,021	-
SCB06P2203A	0.20	(0.04)	9,156	-
SCB08C2202S	0.60	0.07	12,921	-
SCB11C2201A	-	-	-	-
SCB11C2205A	0.34	0.05	35,776	-
SCB13C2201A	0.43	0.10	2,431	-
SCB13C2201B	0.10	0.02	35,611	-
SCB13C2203A	0.30	0.04	442,381	-
SCB13C2204A	0.47	0.08	496,185	-
SCB13P2201A	-	-	-	-
SCB13P2201B	-	-	-	-
SCB13P2203A	0.32	(0.08)	128,430	-
SCB16C2112A	0.29	0.08	20,662	-
SCB16C2201A	0.11	0.02	1,728	-
SCB16C2202A	0.22	0.03	5,378	-
SCB19C2201A	0.33	0.08	289	-
SCB19C2202A	0.29	0.07	69,010	-
SCB19C2202B	0.12	0.02	86,476	-
SCB19C2203A	0.26	0.05	261,795	-
SCB19P2201A	0.02	-	400	-
SCB19P2201B	0.20	(0.03)	140	-
SCB19P2203A	-	-	-	-
SCB24C2204A	0.22	0.04	7,390	-
SCB28C2112L	-	-	-	-
SCB28C2201A	0.25	0.04	33,252	-
SCB28C2201B	0.06	0.01	8,185	-
SCC01C2202X	0.03	-	400	-
SCC01C2204A	0.56	0.01	12,971	-
SCC01C2204X	0.33	-	19,366	-
SCC01P2201A	0.22	(0.01)	3,204	-
SCC06C2201A	-	-	-	-
SCC06C2202A	-	-	-	-
SCC06C2204A	0.45	0.01	58,750	-
SCC11C2202A	-	-	-	-
SCC13C2112A	-	-	-	-
SCC13C2202A	-	-	-	-
SCC13C2202B	0.15	(0.01)	202,752	-
SCC13C2204A	0.41	0.03	87,455	-
SCC13P2112A	-	-	-	-
SCC16C2112A	-	-	-	-
SCC16C2204A	0.50	0.02	5,154	-
SCC19C2202A	0.01	-	700	-
SCC19C2202B	0.10	-	44,124	-
SCC19C2204A	0.27	0.02	166,399	-
SCC24C2202A	-	-	-	-
SCC28C2201A	-	-	-	-
SCC28C2203A	0.07	0.01	7,084	-
SCC28C2204A	0.52	0.03	48,750	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCC41C2112A	-	-	-	-
SCC41C2202A	0.15	-	5,828	-
SCGP01C2201A	-	-	-	-
SCGP01C2202A	0.13	0.01	2	-
SCGP01C2202X	0.17	(0.02)	3,492	-
SCGP01C2203X	0.33	0.01	7,764	-
SCGP01P2204A	0.54	(0.02)	15,264	-
SCGP06C2112A	-	-	-	-
SCGP06C2201A	0.05	(0.01)	6,492	-
SCGP06C2202A	0.22	0.01	43,584	-
SCGP06P2112A	-	-	-	-
SCGP08C2201S	0.44	0.01	5,220	-
SCGP11C2112A	-	-	-	-
SCGP11C2205A	0.44	0.01	12,751	-
SCGP13C2201A	0.10	-	8,335	-
SCGP13C2202A	0.26	0.01	152,434	-
SCGP13P2112B	-	-	-	-
SCGP13P2202A	0.16	(0.02)	56,776	-
SCGP16C2201A	-	-	-	-
SCGP16C2202A	0.24	-	2,608	-
SCGP19C2202A	0.08	(0.01)	22,525	-
SCGP19C2202B	0.24	0.01	114,491	-
SCGP24C2203A	0.28	0.01	4,494	-
SCGP28C2112A	-	-	-	-
SCGP28C2202A	0.19	-	3,042	-
SCGP28C2205A	0.54	0.02	15,430	-
SCGP41C2203A	0.30	-	10,056	-
SPAL01C2112X	-	-	-	-
SPAL01C2203A	0.35	(0.05)	20,378	-
SPAL01C2203B	0.17	(0.03)	11,327	-
SPAL06C2203A	0.15	(0.02)	4,222	-
SPAL13C2202A	0.21	(0.04)	56,340	-
SPAL13C2203A	0.13	(0.01)	24,297	-
SPAL16C2202A	0.15	(0.03)	474	-
SPAL19C2202A	0.22	(0.03)	15,297	-
SPAL19C2203A	0.16	(0.01)	6,005	-
SPRC01C2201A	0.18	0.01	27,433	-
SPRC01C2202A	-	-	-	-
SPRC01C2204A	0.38	0.01	22,917	-
SPRC01P2202A	0.27	(0.01)	28,979	-
SPRC06C2112A	-	-	-	-
SPRC06C2202A	-	-	-	-
SPRC06C2205K	0.38	(0.62)	24,600	-
SPRC11C2204A	-	-	-	-
SPRC13C2112A	0.04	(0.03)	530	-
SPRC13C2202A	0.06	0.01	102	-
SPRC13C2203A	0.31	0.01	250,984	-
SPRC16C2201A	0.11	0.01	4,322	-
SPRC19C2112B	0.10	-	10,176	-
SPRC19C2202A	-	-	-	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	0.30	0.01	84,514	-
SPRC24C2204A	0.33	0.02	8,294	-
SPRC28C2112A	-	-	-	-
SPRC28C2201A	0.36	0.01	8,112	-
SPRC28C2202A	0.09	0.01	600	-
SPX28C2112A	0.02	-	4,653	-
SPX28C2112B	1.33	0.37	33	1.00
SPX28C2112C	0.01	-	5	-
SPX28C2203A	1.16	0.32	714	1.00
SPX28C2203B	0.62	0.21	4,224	-
SPX28P2112A	0.01	(0.04)	666	-
SPX28P2112B	-	-	-	-
SPX28P2112C	0.01	-	16	-
SPX28P2112D	-	-	-	-
SPX28P2203A	1.20	(0.13)	133	1.00
SPX28P2203B	1.64	(0.14)	100	1.00
SPX28P2203C	0.96	(0.17)	266	-
SPX41C2112A	0.01	-	100	-
SPX41C2112B	-	-	-	-
SPX41C2112T	-	-	-	-
SPX41C2112U	-	-	-	-
SPX41C2112V	-	-	-	-
SPX41C2203A	0.64	0.18	2,937	-
SPX41C2203T	1.16	0.27	5,657	1.00
SPX41P2112A	-	-	-	-
SPX41P2112B	-	-	-	-
SPX41P2112T	-	-	-	-
SPX41P2112U	-	-	-	-
SPX41P2112V	-	-	-	-
SPX41P2203A	-	-	-	-
SPX41P2203T	-	-	-	-
STA01C2201A	0.02	0.01	500	-
STA01C2202A	0.07	-	24,692	-
STA01C2203X	0.22	0.02	50,375	-
STA01C2204A	0.31	0.03	71,443	-
STA01P2203X	0.19	(0.03)	6,773	-
STA06C2112A	0.01	-	1,500	-
STA06C2201A	0.02	-	20	-
STA06C2204A	0.27	0.03	80,893	-
STA06P2204A	0.22	(0.02)	30,604	-
STA11C2201A	0.03	(0.02)	500	-
STA11C2206A	0.33	0.03	27,160	-
STA13C2201A	0.02	-	5,308	-
STA13C2202A	0.05	-	116,676	-
STA13C2203A	0.17	0.01	423,502	-
STA13C2204A	0.15	0.01	126,553	-
STA13P2202A	0.16	(0.01)	36,576	-
STA16C2112A	-	-	-	-
STA16C2201A	0.03	0.01	1,373	-
STA16C2203A	0.22	0.03	8,640	-
STA19C2202A	-	-	-	-
STA19C2202B	0.07	-	44,164	-

Securities	Close	Change	Volume (Lot)	Average Price
STA19C2203A	0.16	0.02	102,955	-
STA19P2112A	-	-	-	-
STA28C2204A	0.25	0.03	47,151	-
STA41C2202A	0.06	(0.01)	400	-
STA41C2203A	0.23	0.03	62,222	-
STEC01C2112X	-	-	-	-
STEC01C2202A	0.19	-	60,708	-
STEC06C2202A	0.19	0.01	46,984	-
STEC11C2112A	-	-	-	-
STEC11C2205A	0.27	-	18,422	-
STEC13C2112A	-	-	-	-
STEC13C2203A	0.19	0.01	125,534	-
STEC16C2201A	0.06	(0.01)	2,596	-
STEC19C2201A	0.12	-	10,521	-
STEC19C2204A	0.31	0.02	15,132	-
STEC19C2204B	0.22	0.01	44,199	-
STEC28C2112A	-	-	-	-
STEC41C2202A	0.20	0.02	59,620	-
STGT01C2112A	0.01	-	2,350	-
STGT01C2112X	0.01	-	400	-
STGT01C2202A	0.03	0.01	6,302	-
STGT01C2202B	0.06	-	38,122	-
STGT01C2203X	0.22	0.02	49,949	-
STGT01P2202A	0.22	(0.05)	67,026	-
STGT01P2203X	0.11	(0.03)	4,950	-
STGT06C2112A	-	-	-	-
STGT06C2202A	0.02	-	50	-
STGT06C2202B	0.10	0.02	96,330	-
STGT06P2201A	-	-	-	-
STGT11C2201A	-	-	-	-
STGT11C2206A	0.31	0.02	16,250	-
STGT13C2201A	0.01	-	1	-
STGT13C2201B	-	-	-	-
STGT13C2202A	0.07	0.02	257,278	-
STGT13C2203A	0.18	0.02	342,732	-
STGT13C2204A	0.15	0.01	135,510	-
STGT13P2201A	-	-	-	-
STGT13P2203A	0.12	(0.02)	40,459	-
STGT16C2202A	0.07	0.01	38,910	-
STGT19C2201A	0.01	-	4,879	-
STGT19C2202A	-	-	-	-
STGT19C2202B	0.05	-	116,266	-
STGT19C2203A	0.18	0.03	199,018	-
STGT19P2201A	-	-	-	-
STGT24C2202A	0.05	0.01	1,018	-
STGT28C2112A	-	-	-	-
STGT28C2202A	0.06	-	9,127	-
STGT28C2203A	0.12	0.02	6,084	-
STGT28C2204A	0.29	0.03	48,202	-
STGT41C2204A	0.25	0.03	36,727	-
STGT41C2204B	0.18	0.02	29,248	-
SUPE13C2112A	-	-	-	-
SUPE13C2203A	0.11	0.01	121,178	-
SUPE19C2112A	-	-	-	-
SUPE19C2203A	0.15	-	50	-
SYNE01C2202A	1.20	0.11	25,460	1.00
SYNE01C2203A	0.46	0.05	65,388	-
SYNE13C2202A	0.99	0.08	4	-
SYNE13C2203A	0.42	0.02	608	-
SYNE13C2204A	0.30	0.03	397,791	-
SYNE16C2202A	1.24	(0.01)	6	1.00
SYNE19C2202A	1.08	0.07	14	1.00
SYNE19C2203A	-	-	-	-
SYNE19C2204A	0.35	0.03	54,373	-
SYNE19C2204B	0.21	0.03	280,536	-
TASC01C2112X	-	-	-	-
TASC01C2203A	0.20	-	170	-
TASC01P2112X	-	-	-	-
TASC06C2202A	-	-	-	-
TASC13C2112A	-	-	-	-
TASC13C2203A	0.27	-	140	-
TASC16C2201A	-	-	-	-
TASC19C2112A	-	-	-	-
TASC19C2201A	-	-	-	-
TASC19C2202A	0.24	(0.02)	17,095	-
TASC19P2112A	-	-	-	-
TASC24C2204A	0.28	-	2,275	-
TASC28C2201A	0.10	(0.01)	200	-
TASC28C2205A	0.46	0.01	10,647	-
TASC41C2204A	0.36	-	10,456	-
TCAP01C2204X	0.27	0.02	36,058	-
TCAP13C2112A	-	-	-	-
TCAP13C2203A	0.20	0.01	131,569	-
TCAP19C2112A	0.07	0.01	148,458	-
TCAP19C2204A	0.20	0.01	51,544	-
TENC28C2203A	0.39	(0.61)	242	-
THAN01C2112A	-	-	-	-
THAN01C2202A	0.23	0.02	45,463	-
THAN01C2203A	0.51	0.04	46,340	-
THAN06C2201A	0.13	0.02	93,806	-
THAN06C2204A	0.47	0.04	102,269	-
THAN13C2112A	-	-	-	-
THAN13C2202A	0.18	0.02	141,757	-
THAN13C2202B	0.42	-	661,790	-
THAN19C2202A	0.19	0.01	54,415	-
THAN19C2203A	0.43	0.03	367,531	-
THAN24C2201A	-	-	-	-
THAN28C2202A	0.23	0.01	74,024	-
TISC01C2112X	-	-	-	-
TISC11C2203A	0.37	0.01	13,749	-
TISC13C2201A	0.13	0.01	67,326	-
TISC13C2203A	0.36	0.02	261,251	-
TISC19C2202A	0.15	-	126,673	-

Issue Date :

Thursday December 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TISC19C2204A	0.46	0.02	134,020	-
TKN01C2201A	0.16	(0.01)	147,047	-
TKN13C2202A	0.25	-	285,871	-
TKN19C2202A	0.21	-	1,150,066	-
TKN28C2112A	-	-	-	-
TKN28C2202A	0.23	-	134,638	-
TOA13C2112A	-	-	-	-
TOA19C2112A	-	-	-	-
TOA41C2201A	0.13	(0.01)	4,032	-
TOP01C2112A	0.06	-	3,500	-
TOP01C2112X	-	-	-	-
TOP01C2203A	0.11	-	20,000	-
TOP01C2203X	0.05	-	11,290	-
TOP01C2204A	0.39	0.01	26,051	-
TOP01C2204X	0.24	0.01	5,931	-
TOP01P2112X	0.01	(0.09)	270	-
TOP01P2203A	0.64	(0.05)	15,576	-
TOP06C2202A	0.06	0.01	13	-
TOP06C2204A	0.19	0.01	37,651	-
TOP08C2112S	0.51	0.03	85	-
TOP11C2201A	0.13	0.02	13,811	-
TOP11C2206A	0.43	0.02	14,000	-
TOP11P2203A	0.70	(0.04)	18,899	-
TOP13C2202A	0.04	0.01	1,502	-
TOP13C2203A	0.14	0.01	162,360	-
TOP13C2204A	0.32	0.03	80,630	-
TOP13P2202A	0.15	(0.02)	9,074	-
TOP16C2112A	-	-	-	-
TOP16C2202A	-	-	-	-
TOP19C2112B	-	-	-	-
TOP19C2202A	-	-	-	-
TOP19C2204A	0.17	0.02	79,998	-
TOP19C2204B	0.36	0.02	34,349	-
TOP19P2202A	0.34	(0.05)	121,362	-
TOP24C2204A	0.20	0.02	4,684	-
TOP41C2112A	-	-	-	-
TOP41C2201A	-	-	-	-
TOP41C2203A	0.21	0.02	21,912	-
TP113C2112A	-	-	-	-
TQM01C2112X	-	-	-	-
TQM01C2204A	0.37	(0.01)	22,537	-
TQM13C2201A	-	-	-	-
TQM13C2203A	0.27	-	45,660	-
TQM19C2201A	0.04	(0.01)	34,812	-
TQM19C2204A	0.33	-	77,859	-
TQM28C2204A	0.20	(0.01)	12,172	-
TRUE01C2201A	1.03	(0.02)	11,440	1.00
TRUE01C2202A	0.50	-	30,702	-
TRUE01C2202X	0.37	(0.01)	24,400	-
TRUE01C2203A	0.73	-	24,369	-
TRUE01C2203X	0.31	(0.01)	35,508	-
TRUE01P2201A	0.01	-	1,000	-
TRUE01P2202A	0.07	-	531	-
TRUE01P2203A	0.55	(0.01)	19,976	-
TRUE06C2112A	-	-	-	-
TRUE06C2202A	-	-	-	-
TRUE06C2203A	-	-	-	-
TRUE06C2203B	0.38	-	49,984	-
TRUE06P2203A	0.11	-	13,478	-
TRUE11C2202A	0.43	-	50,600	-
TRUE13C2202A	0.45	0.01	1,180	-
TRUE13C2202B	0.29	(0.01)	108,951	-
TRUE13C2203A	0.79	0.01	14,603	-
TRUE13C2203B	0.40	-	231,191	-
TRUE13P2201A	0.02	-	1,000	-
TRUE13P2203A	0.43	(0.01)	95,149	-
TRUE16C2202A	0.38	(0.03)	9,944	-
TRUE16C2203A	0.76	(0.01)	4,872	-
TRUE16C2203B	0.34	(0.03)	2,844	-
TRUE19C2202A	0.33	(0.01)	67,350	-
TRUE19C2202B	0.24	-	404,784	-
TRUE19C2203A	0.66	(0.02)	11,998	-
TRUE19C2204A	0.28	-	118,626	-
TRUE19P2202A	0.05	-	133,498	-
TRUE19P2203A	0.56	(0.02)	20,950	-
TRUE28C2112A	-	-	-	-
TRUE28C2202A	0.43	(0.03)	63,884	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.41	(0.01)	61,266	-
TRUE41C2202A	0.69	(0.02)	12,970	-
TRUE41C2203B	0.32	(0.02)	47,652	-
TTB01C2112X	0.29	0.08	189	-
TTB01C2204A	0.39	0.08	72,258	-
TTB13C2201A	0.26	0.08	27,129	-
TTB13C2204A	0.29	0.06	396,905	-
TTB19C2112B	0.19	0.04	50	-
TTB19C2203A	0.29	0.06	537,284	-
TTW13C2112A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2112X	-	-	-	-
TU01C2201A	0.05	(0.01)	45,000	-
TU01C2204A	0.24	0.01	62,262	-
TU06C2202A	-	-	-	-
TU06C2203K	0.14	-	28,050	-
TU06P2112A	-	-	-	-
TU11C2203A	0.18	-	11,500	-
TU13C2201A	0.03	(0.01)	3,647	-
TU13C2203A	0.14	0.01	271,765	-
TU13C2204A	0.21	0.01	116,042	-
TU16C2202A	0.06	(0.01)	2,160	-
TU16C2204A	0.27	0.01	6,690	-
TU19C2201A	0.02	(0.01)	1,700	-
TU19C2203A	0.14	-	44,153	-

Main Board Quotation

Issue Date :

Thursday December 16, 2021

Page 11