

Asia Plus Securities Company Limited Daily Quotation Report

Thursday December 09, 2021

NOTE :

1. This is a preliminary quotation, not an official one
2. Volumes are presented in board lot (100 shares)
3. Trading values are in thousand (1,000) baht
4. Fundamental statistics are estimated values
5. Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	139.00	3,024,586	1.1%
JAS	3.24	2,194,794	5.2%
CPALL	58.50	1,984,781	-0.8%
PTT	37.50	1,963,711	0.0%
AOT	61.75	1,725,019	-0.4%
SCB	125.00	1,690,183	0.0%
ADVANC	216.00	1,491,220	-1.8%
THANI	4.60	1,436,066	5.0%
SCC	375.00	1,275,346	-0.5%
S5013P2203A	0.85	1,221,633	#N/A

Sector Ranking

Sector	%Value
.AGRI	0.5577
.AUTO	0.1393
.BANK	11.6674
.COMM	6.5661
.CONMAT	2.3164
.CONS	1.6103
.ENERG	13.3146
.ETRON	4.2893
.FASHION	0.6632
.FIN	9.1283
.FOOD	4.5561
.HELTH	2.1778
.HOME	0.4001
.ICT	10.2238
.IMM	0.2189
.INSUR	1.6842
.MEDIA	1.4831
.MINE	-
.PAPER	0.0094
.PERSON	0.5171
.PETRO	1.3447
.PF&REIT	0.1071
.PKG	0.5778
.PROF	0.9516
.PROP	5.9236
.STEEL	0.2681
.TOURISM	0.1075
.TRANS	6.3276

Top Ten Gainers

Stock	Last	Value '000	%Change
S5016P2112D	0.19	0	533.3%
RS19C2112A	0.04	15	300.0%
BANP13C2201A	0.02	2	100.0%
DELT19P2112A	0.02	0	100.0%
HSTE28C2201D	0.04	22	100.0%
PTT06C2201K	0.08	0	100.0%
S5001P2112X	0.02	0	100.0%
SPX28C2112C	0.02	6	100.0%
TRUE01P2201A	0.02	1	100.0%
THAN24C2201A	0.05	63	66.7%

Top Ten Losers

Stock	Last	Value '000	%Change
TASC01P2112X	0.01	0	-90.9%
S5041C2112A	0.01	0	-87.5%
KTBI9C2204A	0.16	1,605	-84.0%
SYNE19C2204B	0.17	598	-83.0%
SPX41P2112U	0.05	1	-82.8%
CPAL24C2205A	0.21	175	-79.0%
BGRI06C2204A	0.23	1,665	-77.0%
STA06P2204A	0.23	232	-77.0%
CPAL13C2205A	0.26	4,849	-74.0%
GULF06C2204A	0.27	416	-73.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,621.63	1,623.82	1,612.57	1,618.23	(0.13)	(0.01)
.SET50	966.18	967.51	958.05	962.24	(2.20)	(0.23)
.SET100	2,210.49	2,213.61	2,193.57	2,202.05	(4.03)	(0.18)
.SETHD	1,135.79	1,137.06	1,129.05	1,134.34	(1.04)	(0.09)
.SSET	1,065.47	1,078.21	1,063.68	1,078.21	16.45	1.55
.MAI	567.58	568.51	562.78	564.65	(0.34)	(0.06)
.AGRI	289.86	292.78	288.88	290.92	1.43	0.49
.AUTO	529.68	531.14	527.55	529.51	1.31	0.25
.BANK	402.96	405.01	400.70	403.47	1.02	0.25
.COMM	37,942.98	38,038.17	37,599.26	37,725.44	(196.32)	(0.52)
.CONMAT	9,976.05	9,999.02	9,898.44	9,926.20	(43.55)	(0.44)
.CONS	72.18	73.42	71.90	73.10	1.39	1.94
.ENERG	23,655.97	23,685.97	23,406.43	23,547.68	(38.36)	(0.16)
.ETRON	6,825.73	7,033.33	6,743.08	6,798.65	6.42	0.09
.FASHION	621.02	629.44	620.62	629.05	9.23	1.49
.FIN	5,421.35	5,434.38	5,382.31	5,396.96	11.08	0.21
.FOOD	13,081.23	13,087.70	12,988.13	13,031.43	(32.48)	(0.25)
.HELTH	5,633.13	5,650.54	5,605.75	5,630.44	21.74	0.39
.HOME	31.10	31.44	30.96	31.14	0.12	0.39
.ICT	182.07	182.80	180.72	182.80	0.47	0.26
.IMM	56.16	56.19	55.57	56.19	0.08	0.14
.INSUR	14,226.93	14,375.89	14,198.75	14,356.47	235.74	1.67
.MEDIA	56.21	56.32	55.47	55.53	(0.51)	(0.91)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,585.40	4,557.27	4,557.27	(28.13)	(0.61)
.PERSON	215.70	216.84	212.30	215.62	2.87	1.35
.PETRO	1,082.74	1,084.73	1,074.11	1,080.80	(1.18)	(0.11)
.PF&REIT	193.56	193.56	191.56	171.44	(0.10)	(0.06)
.PKG	6,055.47	6,076.96	6,025.45	6,045.25	(23.10)	(0.38)
.PROF	209.71	212.00	207.27	207.91	(1.21)	(0.58)
.PROP	233.53	235.30	233.11	234.74	1.46	0.63
.STEEL	53.30	54.36	53.30	49.19	0.18	0.37
.TOURISM	478.83	480.97	475.58	480.31	(0.51)	(0.11)
.TRANS	339.25	339.40	333.34	336.64	(1.10)	(0.33)

Volume by Board (Lot)

Main Board	28,289,829,413
Foreign Board	1,491
Total	28,289,830,904

Value by Board (Mn.Bt.)

Main Board	69,663.04
Foreign Board	48.72
Total	69,711.75

Gainers and Losers

Gainers	551
Losers	1,016
Unchanged	559

ASP's Daily Quotation Report

Thursday December 09, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday December 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.58	81264	1.58	1.58	1.56	1.57	1.56	1.57	(0.01)	115,601	18,109	1.57
GFPT	12.40	81264	12.50	12.50	12.30	12.40	12.30	12.40	-	4,752	5,889	12.39
LEE	2.66	81264	2.66	2.66	2.64	2.64	2.64	2.66	(0.02)	796	210	2.64
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.30	81264	7.30	7.30	7.10	7.20	7.15	7.20	(0.10)	159,942	114,835	7.18
PPPM	0.80	81264	0.79	0.85	0.79	0.83	0.83	0.84	0.03	407,486	33,745	0.83
STA	29.25	81264	29.25	30.25	29.25	29.75	29.75	30.00	0.50	48,043	143,161	29.8
TFM	14.20	81264	14.30	14.40	13.90	14.00	13.90	14.00	(0.20)	24,607	34,554	14.04
TRUBB	2.60	81264	2.62	2.62	2.54	2.58	2.56	2.58	(0.02)	78,024	20,117	2.58
TWPC	5.35	81264	5.40	5.40	5.30	5.35	5.30	5.35	-	2,519	1,349	5.36
UPOIC	6.15	81264	-	6.40	6.20	6.25	6.25	6.35	0.10	133	84	6.3
UVAN	6.45	81264	6.40	6.50	6.40	6.45	6.40	6.45	-	3,395	2,190	6.45
VPO	1.89	81264	1.90	1.92	1.87	1.87	1.87	1.88	(0.02)	76,529	14,481	1.89
Banking												
BAY	35.50	81264	35.50	36.25	35.50	35.50	35.50	35.75	-	28,603	102,325	35.77
BBL	119.50	81264	120.00	120.00	118.50	120.00	119.50	120.00	0.50	91,968	1,098,273	119.42
CIMBT	0.86	81264	0.86	0.86	0.84	0.85	0.84	0.85	(0.01)	310,522	26,371	0.85
KBANK	137.50	81264	138.00	139.00	137.50	139.00	139.00	139.50	1.50	218,505	3,024,586	138.42
KKP	60.25	81264	60.25	60.50	60.00	60.00	60.00	60.25	(0.25)	27,174	163,655	60.23
KTB	12.50	81264	12.50	12.50	12.30	12.40	12.40	12.50	(0.10)	633,826	787,275	12.42
LHFG	1.34	81264	1.34	1.34	1.32	1.32	1.32	1.33	(0.02)	89,603	11,894	1.33
SCB	125.00	81264	125.00	125.50	124.50	125.00	125.00	125.50	-	135,147	1,690,183	125.06
TCAP	37.25	81264	37.25	37.50	36.75	37.25	37.00	37.25	-	39,472	146,417	37.09
TISCO	91.50	81264	91.25	92.25	91.25	92.00	92.00	92.25	0.50	26,340	242,203	91.95
TTB	1.28	81264	1.28	1.30	1.27	1.30	1.30	1.31	0.02	6,041,454	779,208	1.29
Construction Materia												
CCP	0.61	81264	0.61	0.62	0.60	0.61	0.61	0.62	-	52,938	3,229	0.61
COTTO	2.38	81264	2.38	2.38	2.34	2.36	2.34	2.36	(0.02)	47,728	11,251	2.36
DCC	2.88	81264	2.88	2.88	2.84	2.88	2.86	2.88	-	66,519	19,001	2.86
DCON	0.54	81264	0.55	0.60	0.54	0.58	0.58	0.59	0.04	721,588	41,654	0.58
DRT	7.75	81264	7.75	7.80	7.65	7.75	7.75	7.80	-	3,389	2,616	7.72
EPG	11.10	81264	11.10	11.20	11.00	11.00	11.00	11.10	(0.10)	34,334	38,080	11.09
GEL	0.37	81264	0.37	0.38	0.37	0.38	0.37	0.38	0.01	193,275	7,196	0.37
PPP	2.22	81264	-	2.24	2.20	2.20	2.20	2.24	(0.02)	32	7	2.22
Q-CON	5.55	81264	5.60	5.65	5.55	5.60	5.55	5.60	0.05	1,177	655	5.56
SCC	377.00	81264	377.00	378.00	374.00	375.00	374.00	375.00	(2.00)	33,959	1,275,346	375.55
SCCC	155.00	81264	155.00	155.00	152.50	153.50	153.50	154.00	(1.50)	7,284	111,699	153.35
SCP	6.10	81264	6.10	6.10	6.05	6.10	6.05	6.10	-	780	475	6.09
SKN	6.65	81264	6.70	6.90	6.65	6.70	6.65	6.70	0.05	17,448	11,769	6.75
STECH	2.46	81264	2.46	2.50	2.46	2.46	2.46	2.48	-	7,757	1,912	2.47
TASCO	18.30	81264	18.20	18.30	18.10	18.10	18.10	18.20	(0.20)	22,792	41,426	18.18
TOA	32.75	81264	33.00	33.25	32.50	33.00	33.00	33.25	0.25	4,908	16,135	32.88
TPIPL	1.71	81264	1.71	1.71	1.68	1.69	1.69	1.70	(0.02)	58,264	9,852	1.69
UMI	1.84	81264	1.85	1.92	1.84	1.90	1.90	1.91	0.06	78,068	14,749	1.89
VNG	8.20	81264	8.20	8.20	8.05	8.10	8.05	8.10	(0.10)	6,258	5,073	8.11
WIJK	2.38	81264	2.40	2.40	2.36	2.38	2.38	2.40	-	4,163	990	2.38
Petrochemicals & Ch												
BCT	48.50	81264	48.50	48.50	48.00	48.50	48.00	48.50	-	190	916	48.21
CMAN	2.00	81264	2.02	2.02	1.98	2.00	1.99	2.00	-	24,086	4,795	1.99
GC	10.50	81264	10.50	10.50	10.40	10.50	10.40	10.50	-	167	175	10.46
GGC	11.00	81264	11.10	11.20	11.00	11.20	11.10	11.20	0.20	6,830	7,549	11.05
GIFT	3.96	81264	3.96	4.10	3.92	3.94	3.94	3.96	(0.02)	51,789	20,733	4
IVL	40.00	81264	40.00	40.25	39.75	40.00	39.75	40.00	-	102,219	407,895	39.9
NFC	3.66	81264	3.86	3.88	3.66	3.66	3.66	3.70	-	82	30	3.72
PATO	12.00	81264	12.00	12.00	11.90	11.90	11.90	12.00	(0.10)	20	24	11.98
PMTA	11.70	81264	-	11.80	11.60	11.60	11.60	11.70	(0.10)	116	136	11.7
PTTGC	58.50	81264	58.50	58.75	57.75	58.25	58.25	58.50	(0.25)	84,061	488,960	58.17
SUTHA	4.30	81264	-	4.30	4.28	4.30	4.28	4.30	-	93	40	4.3
TCCC	33.00	81264	-	33.25	33.00	33.00	32.75	33.00	-	17	56	33.03
TPA	6.45	81264	6.50	6.50	6.45	6.50	6.40	6.50	0.05	156	101	6.47
UAC	4.92	81264	4.94	4.94	4.90	4.92	4.90	4.92	-	1,510	743	4.92
UP	24.00	81264	-	-	-	-	23.30	24.80	-	-	-	0
VNT	38.50	81264	38.50	38.75	38.50	38.75	38.50	38.75	0.25	1,349	5,222	38.71
Commerce												
B52	2.46	81264	2.46	2.48	2.36	2.42	2.40	2.42	(0.04)	3,933	954	2.43
BEAUTY	1.57	81264	1.58	1.59	1.56	1.56	1.56	1.57	(0.01)	140,588	22,147	1.58
BIG	0.94	81264	0.94	0.96	0.93	0.93	0.93	0.94	(0.01)	188,915	17,840	0.94
BJC	33.50	81264	33.25	33.75	33.25	33.50	33.25	33.50	-	66,867	223,046	33.36
COM7	79.25	81264	79.50	80.25	79.25	79.75	79.75	80.00	0.50	42,908	342,495	79.82
CPALL	59.00	81264	59.00	59.00	58.25	58.50	58.50	58.75	(0.50)	338,609	1,984,781	58.62
CPW	6.60	81264	6.45	6.50	6.30	6.40	6.40	6.45	(0.20)	16,815	10,759	6.4
CRC	34.50	81264	34.50	34.75	34.00	34.25	34.00	34.25	(0.25)	36,778	126,105	34.29
CSS	2.22	81264	2.26	2.30	2.18	2.20	2.20	2.22	(0.02)	453,744	101,589	2.24
DOHOME	23.70	81264	23.60	23.90	23.40	23.40	23.40	23.50	(0.30)	46,259	108,984	23.56
FN	2.14	81264	2.16	2.16	2.14	2.16	2.14	2.16	0.02	2,278	488	2.14
FTE	1.81	81264	-	1.81	1.79	1.81	1.80	1.81	-	3,327	599	1.8
GLOBAL	19.80	81264	19.80	20.00	19.70	19.80	19.80	19.90	-	50,222	99,565	19.82
HMPRO	14.50	81264	14.50	14.60	14.20	14.40	14.30	14.40	(0.10)	249,734	358,486	14.35
ILM	19.60	81264	19.50	19.60	19.10	19.50	19.40	19.50	(0.10)	1,497	2,899	19.37
IT	16.30	81264	16.60	17.70	16.40	16.80	16.80	16.90	0.50	31,994	54,308	16.97
KAMART	3.84	81264	3.84	3.84	3.76	3.82	3.78	3.82	(0.02)	5,599	2,128	3.8
LOXLEY	2.38	81264	2.36	2.38	2.34	2.36	2.34	2.36	(0.02)	21,814	5,136	2.35
MAKRO	45.25	81264	45.25	45.25	44.50	45.00	45.00	45.25	(0.25)	75,034	336,585	44.86
MC	9.10	81264	9.15	9.15	9.05	9.10	9.05	9.10	-	2,303	2,096	9.1
MEGA	51.75	81264	51.75	53.25	51.50	51.75	51.75	52.00	-	64,443	336,322	52.19
MIDA	0.59	81264	0.60	0.60	0.59	0.59	0.59	0.60	-	24,956	1,481	0.59
RS	20.60	81264	20.60	20.70	20.30	20.40	20.30	20.40	(0.20)	74,371	152,174	20.46
RSP	2.14	81264	-	2.16	2.12	2.12	2.12	2.14	(0.02)	282	60	2.14
SABUY	15.90	81264	15.90	16.20	15.70	15.90	15.80	15.90	-	44,430	70,698	15.91
SCM	11.50	81264	11.50	11.60	11.10	11.10	11.10	11.20	(0.40)	38,549	43,534	11.29
SINGER	47.50	81264	47.50	48.50	47.25	47.25	47.25	47.50	(0.25)	13,550	64,520	47.62
SPC	63.25	81264	-	63.25	63.00	63.25	63.00	63.25	-	35	221	63.08
SPI	64.50	81264	-	65.00	64.50	65.00	64.25	65.25	0.50	8	52	64.75
SVT	5.70	81264	5.65	5.80	5.65	5.80	5.75	5.80	0.10			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday December 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	7.75	81264	7.80	7.80	7.60	7.60	7.60	7.65	(0.15)	14,078	10,802	7.67
INET	4.56	81264	4.60	4.66	4.56	4.60	4.58	4.60	0.04	32,599	15,031	4.61
INTUCH	75.25	81264	75.00	75.50	74.50	75.25	75.00	75.25	-	38,414	288,296	75.05
ITEL	4.60	81264	4.60	4.66	4.58	4.66	4.64	4.66	0.06	32,166	14,878	4.63
JAS	3.08	81264	3.10	3.28	3.08	3.24	3.22	3.24	0.16	6,849,682	2,194,794	3.2
JASIF	10.30	81264	10.20	10.30	10.20	10.20	10.20	10.30	(0.10)	52,715	54,047	10.25
JMART	48.25	81264	48.75	49.75	48.25	48.75	48.75	49.00	0.50	131,067	641,208	48.92
JR	7.10	81264	7.10	7.10	7.00	7.05	7.05	7.10	(0.05)	11,242	7,940	7.06
JTS	98.75	81264	99.75	118.00	99.50	118.00	117.00	118.00	19.25	15,356	164,423	107.07
MFEC	10.40	81264	10.40	10.60	10.30	10.50	10.50	10.60	0.10	32,611	34,106	10.46
MSC	6.60	81264	6.70	6.70	6.60	6.65	6.60	6.65	0.05	1,885	1,254	6.65
PT	5.90	81264	5.90	5.90	5.85	5.85	5.80	5.85	(0.05)	4,744	2,778	5.86
SAMART	6.30	81264	6.30	6.50	6.30	6.40	6.35	6.40	0.10	5,471	3,498	6.39
SAMTEL	6.40	81264	-	6.40	6.30	6.30	6.30	6.40	(0.10)	688	437	6.35
SDC	0.56	81264	0.56	0.59	0.55	0.59	0.58	0.59	0.03	695,865	40,067	0.58
SIS	44.25	81264	44.50	45.00	44.25	44.50	44.50	44.75	0.25	6,466	28,838	44.6
SKY	11.90	81264	12.00	12.00	11.90	11.90	11.90	12.00	-	2,139	2,552	11.96
SVOA	3.10	81264	3.14	3.32	3.06	3.08	3.08	3.10	(0.02)	2,215,465	709,292	3.2
SYMC	7.00	81264	7.10	7.40	6.90	7.00	7.00	7.15	-	5,469	3,876	7.09
SYNEX	31.25	81264	31.75	31.75	30.50	31.00	30.75	31.00	(0.25)	36,096	112,058	31.04
THCOM	11.00	81264	11.00	11.20	10.90	11.20	11.10	11.20	0.20	32,317	35,812	11.08
TRUE	4.66	81264	4.64	4.66	4.56	4.60	4.60	4.62	(0.06)	1,529,405	704,052	4.6
TWZ	0.10	81264	0.11	0.12	0.10	0.11	0.10	0.11	0.01	5,865,556	64,529	0.11
Electronic Component												
CCET	3.26	81264	3.28	3.48	3.28	3.48	3.46	3.48	0.22	443,599	150,140	3.38
DELTA	430.00	81264	432.00	450.00	424.00	428.00	426.00	428.00	(2.00)	27,917	1,217,088	435.97
HANA	93.75	81264	94.25	95.50	93.50	94.75	94.25	94.75	1.00	52,576	497,032	94.54
KCE	92.00	81264	92.50	94.00	92.00	93.00	92.75	93.00	1.00	89,931	838,003	93.18
METCO	268.00	81264	267.00	269.00	264.00	266.00	265.00	266.00	(2.00)	188	5,000	265.94
NEX	13.70	81264	13.90	13.90	13.60	13.80	13.80	13.90	0.10	68,463	94,399	13.79
SMT	6.65	81264	6.75	6.85	6.50	6.60	6.55	6.60	(0.05)	177,044	118,208	6.68
SVI	8.60	81264	8.55	8.75	8.50	8.65	8.65	8.70	0.05	42,444	36,638	8.63
TEAM	4.86	81264	4.88	4.96	4.74	4.82	4.82	4.84	(0.04)	59,297	28,809	4.86
Energy & Utilities												
7UP	1.33	81264	1.33	1.36	1.32	1.34	1.33	1.34	0.01	550,449	73,392	1.33
ABPIF	2.08	81264	2.08	2.10	2.06	2.10	2.08	2.10	0.02	1,936	402	2.08
ACC	1.95	81264	1.98	1.99	1.86	1.90	1.89	1.90	(0.05)	107,588	20,735	1.93
ACE	3.60	81264	3.62	3.66	3.60	3.62	3.60	3.62	0.02	156,222	56,595	3.62
AGE	3.04	81264	3.04	3.06	3.02	3.04	3.02	3.04	-	20,772	6,311	3.04
AI	6.75	81264	6.75	6.85	6.70	6.80	6.75	6.80	0.05	6,693	4,523	6.76
AIE	4.52	81264	4.54	4.54	4.42	4.48	4.46	4.48	(0.04)	41,553	18,556	4.47
AKR	1.10	81264	1.11	1.15	1.09	1.11	1.10	1.11	0.01	1,234,807	138,218	1.12
BAFS	26.00	81264	26.00	26.50	26.00	26.00	26.00	26.25	-	2,466	6,464	26.21
BANPU	10.70	81264	10.80	10.90	10.60	10.70	10.60	10.70	-	768,787	821,148	10.68
BCP	25.25	81264	25.50	25.50	25.00	25.00	25.00	25.25	(0.25)	26,574	66,897	25.17
BCPG	12.70	81264	12.80	12.90	12.70	12.80	12.80	12.90	0.10	52,923	67,732	12.8
BEYOND	9.45	81264	9.45	9.90	9.40	9.90	9.85	9.90	0.45	13,729	13,344	9.72
BGRIM	39.50	81264	39.25	39.25	38.75	39.25	39.00	39.25	(0.25)	145,613	568,388	39.03
BPP	17.30	81264	17.30	17.40	17.20	17.40	17.40	17.50	0.10	21,503	37,244	17.32
BRRGIF	5.55	81264	5.50	5.55	5.50	5.55	5.50	5.55	-	386	212	5.5
CKP	5.05	81264	5.00	5.05	4.98	5.00	5.00	5.05	(0.05)	75,275	37,633	5
CV	3.20	81264	3.24	3.26	3.20	3.20	3.20	3.22	-	65,691	21,158	3.22
DEMCO	3.72	81264	3.78	3.84	3.76	3.78	3.78	3.80	0.06	123,644	46,911	3.79
EA	83.75	81264	84.25	84.50	82.00	82.50	82.25	82.50	(1.25)	140,642	1,164,742	82.82
EASTW	9.25	81264	9.30	9.40	9.20	9.40	9.30	9.40	0.15	24,985	23,257	9.31
EGATIF	11.90	81264	11.90	11.90	11.80	11.80	11.80	11.90	(0.10)	20,307	23,967	11.8
EGCO	171.50	81264	171.50	173.00	171.00	171.50	171.50	172.00	-	7,245	124,500	171.84
EP	5.55	81264	5.65	5.75	5.55	5.65	5.60	5.65	0.10	20,835	11,798	5.66
ESSO	7.60	81264	7.65	7.65	7.50	7.50	7.50	7.55	(0.10)	62,998	47,855	7.6
ETC	3.38	81264	3.32	3.42	3.14	3.28	3.26	3.28	(0.10)	1,136,593	373,406	3.29
GPSC	74.25	81264	74.25	74.75	74.25	74.50	74.25	74.50	0.25	36,334	270,554	74.46
GREEN	1.77	81264	1.79	1.79	1.73	1.74	1.73	1.74	(0.03)	24,533	4,312	1.76
GULF	40.50	81264	40.75	41.00	40.50	40.75	40.75	41.00	0.25	91,627	373,252	40.74
GUNKUL	4.86	81264	4.86	4.86	4.78	4.80	4.80	4.82	(0.06)	691,461	332,777	4.81
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.84	81264	3.84	3.86	3.82	3.84	3.84	3.86	-	416,016	159,315	3.83
KBSPIF	11.00	81264	11.00	11.00	10.90	11.00	10.90	11.00	-	1,621	1,776	10.95
LANNA	17.20	81264	17.20	17.40	16.80	16.90	16.90	17.00	(0.30)	19,119	32,549	17.02
MDX	6.70	81264	6.75	7.10	6.75	6.85	6.85	6.90	0.15	124,098	85,812	6.91
OR	25.75	81264	25.50	25.75	25.25	25.50	25.25	25.50	(0.25)	123,969	316,061	25.5
PRIME	1.85	81264	1.87	2.02	1.87	1.94	1.94	1.95	0.09	200,254	39,286	1.96
PTG	15.30	81264	15.30	15.30	15.00	15.00	15.00	15.10	(0.30)	62,489	94,053	15.05
PTT	37.50	81264	37.50	37.75	37.00	37.50	37.50	37.75	-	526,244	1,963,711	37.32
PTTEP	118.00	81264	118.00	118.50	117.50	118.50	118.00	118.50	0.50	37,088	437,993	118.1
QTC	5.35	81264	5.45	5.45	5.25	5.30	5.30	5.40	(0.05)	11,019	5,844	5.3
RATCH	44.00	81264	44.00	44.25	43.75	44.00	43.75	44.00	-	19,222	84,492	43.96
RPC	1.38	81264	1.39	1.43	1.38	1.41	1.40	1.41	0.03	117,385	16,480	1.4
SCG	5.65	81264	5.65	5.70	5.65	5.70	5.65	5.70	0.05	441	251	5.69
SCI	1.90	81264	1.90	1.90	1.87	1.87	1.87	1.90	(0.03)	5,375	1,013	1.88
SCN	2.02	81264	2.06	2.08	2.02	2.04	2.04	2.06	0.02	26,511	5,439	2.05
SGP	12.80	81264	12.70	12.80	12.40	12.60	12.60	12.70	(0.20)	14,365	18,125	12.62
SKE	0.98	81264	0.99	1.01	0.99	1.00	1.00	1.01	0.02	89,648	8,964	1
SOLAR	1.50	81264	1.50	1.52	1.47	1.47	1.47	1.48	(0.03)	49,555	7,380	1.49
SPCG	18.10	81264	18.10	18.20	18.00	18.00	18.00	18.10	(0.10)	7,712	13,948	18.09
SPRC	9.60	81264	9.60	9.65	9.45	9.50	9.45	9.50	(0.10)	120,389	114,536	9.51
SSP	12.90	81264	12.80	12.90	12.50	12.80	12.80	12.90	(0.10)	42,029	53,173	12.65
SUPER	0.95	81264	0.95	0.95	0.94	0.95	0.94	0.95	-	292,877	27,730	0.95
SUPEREIF	11.80	81264	11.80	11.90	11.70	11.90	11.80	11.90	0.10	3,695	4,366	11.81
SUSCO	3.24	81264	3.26	3.26	3.22	3.26	3.24	3.26	0.02	1,681	545	3.24
TAE	2.26	81264	2.28	2.28	2.26	2.28	2.26	2.28	0.02	2,026	458	2.26
TCC	1.34	81264	1.34	1.35	1.31	1.32	1.32	1.33	(0.02)	190,841	25,277	1.32
TOP	49.25	81264	49.25	49.50	47.75	48.25	48.25	48.50	(1.00)	136,189	658,659	48.36
TPIPP	4.18	81264	4.20	4.20	4.16	4.18	4.18	4.20	-	16,028	6,703	4.18
TSE	2.76	81264	2.78	2.78	2.74							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday December 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MATCH	1.87	81264	1.86	1.99	1.83	1.89	1.88	1.90	0.02	2,351	452	1.92
MATI	8.40	81264	-	8.50	8.20	8.45	8.30	8.50	0.05	39	33	8.35
MCOT	6.55	81264	6.40	6.55	6.40	6.55	6.45	6.55	-	1,024	660	6.45
MONO	1.46	81264	1.46	1.52	1.45	1.51	1.50	1.51	0.05	338,201	50,436	1.49
MPIC	1.69	81264	-	1.77	1.67	1.67	1.66	1.73	(0.02)	109	18	1.69
NMG	0.32	81264	0.32	0.32	0.31	0.32	0.31	0.32	-	28,261	895	0.32
ONEE	10.50	81264	10.60	10.60	10.20	10.20	10.20	10.30	(0.30)	64,737	66,897	10.33
PLANB	6.85	81264	6.85	6.95	6.75	6.95	6.90	6.95	0.10	90,152	61,971	6.87
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.20	81264	-	9.35	9.30	9.30	9.10	9.30	0.10	134	125	9.33
SE-ED	2.24	81264	2.28	2.28	2.16	2.24	2.18	2.24	-	216	48	2.2
TBSP	22.20	81264	-	23.30	23.20	23.20	22.40	22.80	1.00	3	7	23.23
TH	3.08	81264	3.10	3.10	2.96	2.98	2.98	3.00	(0.10)	256,683	77,569	3.02
TKS	14.40	81264	14.40	14.50	13.70	14.00	14.00	14.10	(0.40)	98,781	138,893	14.06
VGI	6.85	81264	6.90	6.95	6.75	6.75	6.75	6.80	(0.10)	104,119	71,275	6.85
WAVE	1.17	81264	1.17	1.19	1.15	1.18	1.17	1.18	0.01	236,541	27,672	1.17
WORK	21.70	81264	21.80	21.80	21.20	21.30	21.30	21.40	(0.40)	30,422	65,091	21.4
Finance & Securities												
AEONTS	188.50	81264	188.50	190.50	188.00	188.00	187.50	188.00	(0.50)	5,182	97,748	188.63
AMANAHA	4.88	81264	4.90	4.92	4.80	4.80	4.80	4.82	(0.08)	101,083	49,030	4.85
ASAP	2.50	81264	2.52	2.52	2.48	2.48	2.48	2.50	(0.02)	3,176	791	2.49
ASK	43.50	81264	43.25	43.75	41.75	42.25	42.00	42.25	(1.25)	26,636	112,706	42.31
ASP	3.64	81264	3.66	3.76	3.66	3.70	3.70	3.72	0.06	250,874	93,036	3.71
BAM	20.40	81264	20.50	21.00	20.40	20.60	20.50	20.60	0.20	547,652	1,134,577	20.72
BFIT	30.50	81264	30.75	31.00	30.25	30.25	30.00	30.25	(0.25)	5,609	17,101	30.49
BYD	14.90	81264	15.00	15.20	14.40	14.70	14.60	14.70	(0.20)	114,757	169,197	14.74
CGH	1.44	81264	1.41	1.44	1.40	1.42	1.42	1.43	(0.02)	965,954	137,189	1.42
CHAYO	12.50	81264	12.50	12.60	12.40	12.50	12.40	12.50	-	20,130	25,155	12.5
ECL	2.86	81264	2.90	2.92	2.82	2.82	2.82	2.84	(0.04)	189,714	54,328	2.86
FNS	4.12	81264	4.18	4.20	4.12	4.14	4.14	4.16	0.02	10,154	4,231	4.17
FSS	5.90	81264	5.90	6.35	5.90	6.15	6.10	6.15	0.25	285,450	176,026	6.17
GBX	1.46	81264	1.47	1.51	1.45	1.45	1.45	1.46	(0.01)	363,278	53,641	1.48
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	5.00	81264	5.00	5.10	4.94	5.05	5.00	5.05	0.05	198,489	99,652	5.02
IFS	3.08	81264	3.10	3.14	3.08	3.14	3.12	3.14	0.06	11,904	3,702	3.11
JMT	58.75	81264	59.50	59.50	58.00	58.50	58.50	58.75	(0.25)	73,901	433,477	58.66
KCAR	8.30	81264	-	8.35	8.30	8.30	8.25	8.30	-	553	459	8.3
KGI	6.50	81264	6.50	6.70	6.50	6.60	6.55	6.60	0.10	194,858	128,267	6.58
KTC	56.25	81264	56.50	57.00	56.25	56.50	56.25	56.50	0.25	42,975	242,581	56.45
MFC	25.75	81264	-	25.75	25.50	25.50	25.25	25.50	(0.25)	194	495	25.53
MICRO	8.05	81264	8.05	8.10	7.95	8.00	7.95	8.00	(0.05)	11,043	8,853	8.02
ML	1.53	81264	1.55	1.57	1.51	1.51	1.51	1.52	(0.02)	399,331	61,502	1.54
MST	12.30	81264	12.40	12.70	12.40	12.40	12.40	12.50	0.10	12,095	15,158	12.53
MTC	58.00	81264	58.25	59.00	58.00	58.25	58.25	58.50	0.25	62,297	364,068	58.44
NCAP	10.20	81264	10.30	10.50	10.10	10.30	10.20	10.30	0.10	26,013	26,706	10.27
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.54	81264	-	2.54	2.52	2.52	2.52	2.54	(0.02)	273	69	2.53
S11	6.55	81264	6.55	6.55	6.50	6.55	6.50	6.55	-	1,064	697	6.55
SAK	10.10	81264	10.30	10.30	9.95	10.00	10.00	10.10	(0.10)	57,920	58,405	10.08
SAWAD	61.00	81264	61.75	62.75	61.00	61.25	61.25	61.50	0.25	130,097	801,153	61.58
THANI	4.38	81264	4.34	4.60	4.34	4.60	4.58	4.60	0.22	3,193,115	1,436,066	4.5
TIDLOR	36.25	81264	36.25	36.50	36.00	36.25	36.25	36.50	-	40,067	145,625	36.35
TK	9.10	81264	9.20	9.35	9.10	9.20	9.15	9.20	0.10	3,325	3,061	9.2
TNITY	9.10	81264	9.10	9.35	9.00	9.10	9.10	9.20	-	14,741	13,469	9.14
UOBKH	5.65	81264	5.70	5.80	5.60	5.60	5.60	5.65	(0.05)	3,207	1,822	5.68
XPG	3.00	81264	3.00	3.06	2.96	2.96	2.96	2.98	(0.04)	1,008,056	303,713	3.01
Food & Beverage												
APURE	7.50	81264	7.55	7.55	7.35	7.40	7.40	7.45	(0.10)	66,392	49,197	7.41
ASIAN	16.30	81264	16.40	17.20	16.30	17.10	17.00	17.10	0.80	77,009	129,955	16.88
BR	2.96	81264	2.96	2.96	2.92	2.96	2.94	2.96	-	1,713	505	2.95
BRR	5.70	81264	5.75	5.85	5.70	5.80	5.70	5.80	0.10	721	415	5.75
CBG	116.00	81264	116.50	117.00	115.50	116.00	115.50	116.00	-	13,233	153,684	116.14
CFRESH	3.72	81264	3.72	3.96	3.70	3.94	3.94	3.96	0.22	198,277	76,778	3.87
CHOTI	120.50	81264	-	133.00	122.50	131.00	130.50	131.00	10.50	78	1,024	131.28
CM	2.82	81264	-	2.86	2.82	2.82	2.82	2.84	-	154	44	2.84
CPF	24.00	81264	23.90	23.90	23.70	23.70	23.70	23.80	(0.30)	360,693	859,122	23.82
CPI	3.04	81264	3.06	3.08	3.02	3.02	3.02	3.04	(0.02)	14,913	4,533	3.04
F&D	20.90	81264	-	21.40	20.90	21.00	20.60	21.00	0.10	5	11	21.06
GLOCON	1.20	81264	1.20	1.25	1.19	1.25	1.24	1.25	0.05	627,688	77,501	1.23
HTC	35.75	81264	35.50	36.50	35.25	36.25	36.00	36.25	0.50	3,494	12,521	35.84
ICHI	10.20	81264	10.20	10.20	10.00	10.10	10.00	10.10	(0.10)	21,982	22,233	10.11
KBS	3.80	81264	3.80	3.80	3.80	3.80	3.80	3.82	-	83	32	3.8
KSL	3.62	81264	3.66	3.66	3.62	3.66	3.64	3.66	0.04	15,397	5,609	3.64
KTIS	4.76	81264	4.74	4.78	4.70	4.72	4.70	4.72	(0.04)	1,486	702	4.72
LST	5.30	81264	5.25	5.35	5.25	5.30	5.25	5.30	-	3,578	1,880	5.25
M	53.75	81264	53.75	53.75	52.50	52.75	52.50	52.75	(1.00)	5,517	29,200	52.93
MALEE	6.70	81264	-	6.70	6.55	6.65	6.60	6.65	(0.05)	425	281	6.62
MINT	29.00	81264	29.25	29.25	28.50	29.00	28.75	29.00	-	120,539	347,820	28.86
NRF	7.95	81264	8.05	8.10	8.00	8.05	8.00	8.05	0.10	55,063	44,344	8.05
NSL	19.80	81264	19.80	19.80	19.30	19.40	19.40	19.50	(0.40)	11,268	21,920	19.45
OISHI	43.75	81264	43.00	43.50	42.75	43.50	43.25	43.50	(0.25)	151	650	43.04
OSP	33.00	81264	33.00	33.25	33.00	33.25	33.00	33.25	0.25	10,375	34,454	33.21
PB	71.00	81264	71.25	71.25	71.25	71.25	70.25	71.25	0.25	29	207	71.25
PM	9.60	81264	9.60	9.70	9.55	9.70	9.65	9.70	0.10	3,885	3,748	9.65
PRG	11.30	81264	-	11.50	11.30	11.50	11.30	11.50	0.20	6	7	11.47
RBF	21.10	81264	21.20	21.60	20.90	21.10	21.10	21.20	-	91,007	193,499	21.26
SAPPE	28.00	81264	28.00	28.00	27.00	27.50	27.25	27.50	(0.50)	8,577	23,418	27.3
SAUCE	32.00	81264	-	31.50	31.50	31.50	31.25	32.00	(0.50)	18	57	31.5
SFP	114.00	11264	-	-	-	-	114.00	119.00	-	-	-	0
SNNP	11.50	81264	11.70	12.00	11.40	11.50	11.50	11.60	-	196,360	230,674	11.75
SNP	16.10	81264	-	16.20	16.00	16.20	16.10	16.20	0.10	59	95	16.1
SORKON	5.10	81264	5.15	5.15	5.00	5.10	5.10	5.15	-	1,962	994	5.06
SSC	31.00	81264	30.50	32.00	30.50	30.75	30.50	31.75	(0.25)	22	68	30.92
SSF	8.30	71264	8.30	8.35	8.25	8.25	8.25	8.35	(0.05)	30	25	8.32
SST	5.05	81264	5.05	5.05	5.00	5.05	5.00	5.05	-	387	194	5.01
SUN	6.60	81264	6.60	6.95	6.60	6.90	6.85	6.90	0.30	51,645	35,016	6.78
TC	5.90	8										

Daily Quotation

Issue Date

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH	142.00	81264	143.00	143.50	142.00	143.00	142.50	143.00	1.00	7,619	108,785	142.78
CHG	3.72	81264	3.72	3.74	3.68	3.68	3.68	3.70	(0.04)	450,495	166,820	3.7
CMR	2.98	81264	2.98	3.10	2.98	3.04	3.04	3.06	0.06	12,273	3,729	3.04
EKH	7.80	81264	7.80	7.80	7.65	7.80	7.75	7.80	-	25,319	19,584	7.73
KDH	80.75	71264	-	-	-	-	80.75	83.00	-	-	0	0
LPH	5.70	81264	5.75	5.85	5.70	5.80	5.75	5.80	0.10	2,424	1,400	5.77
M-CHAI	243.00	81264	-	249.00	243.00	249.00	242.00	249.00	6.00	25	619	247.72
NEW	50.00	31264	-	-	-	-	48.00	57.75	-	-	-	0
NTV	39.00	81264	-	39.00	38.50	38.75	38.75	39.00	(0.25)	158	610	38.63
PR9	10.70	81264	10.70	10.90	10.70	10.80	10.70	10.80	0.10	2,161	2,333	10.8
PRINC	4.66	81264	4.66	4.68	4.60	4.64	4.64	4.66	(0.02)	15,290	7,083	4.63
RAM	33.75	81264	34.25	34.50	33.50	33.75	33.50	33.75	-	8,214	27,985	34.07
RJH	33.75	81264	34.00	34.25	33.75	34.25	34.00	34.25	0.50	2,370	8,073	34.06
RPH	5.90	81264	5.95	6.00	5.85	5.95	5.90	5.95	0.05	9,832	5,814	5.91
SKR	12.70	81264	12.80	13.30	12.80	13.00	12.90	13.00	0.30	4,839	6,259	12.93
SVH	400.00	81264	-	404.00	404.00	404.00	402.00	406.00	4.00	1	40	404
THG	34.00	81264	34.00	34.25	33.75	34.25	34.00	34.25	0.25	4,512	15,388	34.1
VIBHA	2.26	81264	2.28	2.38	2.26	2.36	2.36	2.38	0.10	599,652	139,750	2.33
VIH	11.00	81264	10.90	11.20	10.90	11.00	11.00	11.10	-	5,978	6,594	11.03
WPH	2.64	81264	2.64	2.66	2.42	2.54	2.54	2.56	(0.10)	12,429	3,204	2.58
Tourism & Leisure												
ASIA	5.65	81264	-	-	-	-	5.60	5.70	-	-	-	0
CENTEL	33.75	81264	33.50	33.75	33.25	33.50	33.25	33.50	(0.25)	13,609	45,618	33.52
CSR	63.00	71264	-	-	-	-	60.00	63.00	-	-	-	0
DUSIT	9.60	81264	9.50	9.90	9.40	9.85	9.85	9.90	0.25	1,834	1,760	9.6
ERW	3.06	81264	3.06	3.08	3.04	3.06	3.04	3.06	-	20,780	6,347	3.05
GRAND	0.53	81264	0.54	0.54	0.52	0.53	0.53	0.54	-	95,339	5,052	0.53
LRH	27.75	81264	27.75	27.75	27.75	27.75	27.50	27.75	-	13	36	27.75
MANRIN	21.70	81264	-	21.70	21.50	21.60	21.50	21.80	(0.10)	43	93	21.64
OHTL	327.00	31264	-	331.00	329.00	329.00	329.00	332.00	2.00	2	66	330
ROH	32.25	71264	-	32.50	32.25	32.50	32.25	33.75	0.25	13	42	32.46
SHANG	59.25	81264	-	59.50	56.25	59.50	57.00	59.50	0.25	62	368	59.29
SHR	3.24	81264	3.22	3.26	3.18	3.22	3.20	3.22	(0.02)	47,320	15,189	3.21
VRANDA	6.15	81264	6.20	6.20								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday December 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ANAN	1.55	81264	1.57	1.64	1.57	1.60	1.60	1.61	0.05	779,324	125,211	1.61
AP	9.30	81264	9.30	9.50	9.25	9.40	9.40	9.45	0.10	184,051	173,032	9.4
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.04	81264	0.04	0.04	0.03	0.04	0.03	0.04	-	1,716,123	6,264	0.04
ASW	8.05	81264	8.05	8.05	8.00	8.05	8.00	8.05	-	2,185	1,754	8.03
AWC	4.34	81264	4.36	4.42	4.34	4.38	4.36	4.38	0.04	110,946	48,613	4.38
BLAND	1.06	81264	1.06	1.08	1.06	1.07	1.07	1.08	0.01	47,212	5,056	1.07
BROCK	2.02	81264	2.02	2.06	2.00	2.02	2.02	2.04	-	1,445	293	2.03
CGD	0.50	81264	0.50	0.51	0.50	0.50	0.50	0.51	-	101,063	5,059	0.5
CI	1.46	81264	1.45	1.47	1.43	1.44	1.44	1.45	(0.02)	250,508	36,260	1.45
CMC	1.57	81264	1.57	1.61	1.57	1.58	1.58	1.59	0.01	39,847	6,330	1.59
CPN	55.50	81264	55.50	55.50	54.75	55.00	55.00	55.25	(0.50)	39,966	219,894	55.02
ESTAR	0.50	81264	0.50	0.52	0.50	0.51	0.50	0.51	0.01	56,948	2,901	0.51
EVER	0.37	81264	0.37	0.38	0.36	0.38	0.37	0.38	0.01	99,940	3,705	0.37
FPT	11.10	81264	11.10	11.20	11.00	11.20	11.10	11.20	0.10	526	584	11.1
GLAND	2.16	81264	2.16	2.18	2.12	2.14	2.12	2.14	(0.02)	3,521	753	2.14
J	3.88	81264	3.90	4.86	3.88	4.50	4.48	4.50	0.62	1,962,858	877,689	4.47
JCK	1.11	81264	1.11	1.13	1.11	1.12	1.11	1.12	0.01	20,565	2,293	1.12
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.00	81264	9.05	9.10	9.00	9.05	9.05	9.10	0.05	3,448	3,125	9.06
LH	8.55	81264	8.55	8.65	8.55	8.65	8.60	8.65	0.10	231,991	199,355	8.59
LPN	4.84	81264	4.84	4.84	4.80	4.82	4.80	4.82	(0.02)	25,099	12,098	4.82
MBK	13.60	81264	13.50	13.70	13.50	13.70	13.70	13.80	0.10	6,190	8,435	13.63
MJD	1.98	81264	2.02	2.02	1.96	1.98	1.98	2.00	-	8,258	1,640	1.99
MK	3.08	81264	3.08	3.08	3.08	3.08	3.08	3.10	-	265	82	3.08
NCH	1.81	81264	1.83	1.87	1.79	1.79	1.79	1.80	(0.02)	211,312	38,580	1.83
NNCL	2.50	81264	2.50	2.52	2.48	2.50	2.50	2.52	-	7,687	1,931	2.51
NOBLE	6.15	81264	6.15	6.25	6.15	6.25	6.20	6.25	0.10	17,458	10,838	6.21
NUSA	0.53	81264	0.53	0.63	0.53	0.62	0.61	0.62	0.09	1,792,896	105,137	0.59
NVD	2.60	81264	2.64	2.64	2.54	2.54	2.54	2.56	(0.06)	3,138	811	2.58
ORI	11.30	81264	11.40	11.80	11.30	11.80	11.70	11.80	0.50	167,561	195,066	11.64
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.50	81264	0.50	0.50	0.49	0.49	0.49	0.50	(0.01)	132,891	6,515	0.49
PIN	4.00	81264	4.04	4.14	4.00	4.08	4.06	4.08	0.08	226,526	92,540	4.09
PLAT	3.06	81264	3.06	3.08	3.02	3.04	3.04	3.06	(0.02)	2,818	858	3.04
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.69	81264	1.70	1.71	1.68	1.68	1.68	1.69	(0.01)	6,877	1,164	1.69
PRIN	2.42	81264	2.42	2.44	2.42	2.44	2.42	2.44	0.02	729	176	2.42
PSH	13.10	81264	13.10	13.20	13.00	13.10	13.10	13.20	-	4,606	6,032	13.1
QH	2.22	81264	2.24	2.24	2.20	2.24	2.22	2.24	0.02	301,002	66,843	2.22
RICHY	1.31	81264	1.33	1.34	1.31	1.34	1.33	1.34	0.03	164,796	21,822	1.32
RML	0.95	81264	0.96	0.97	0.95	0.96	0.96	0.97	0.01	61,290	5,896	0.96
ROJNA	6.60	81264	6.60	6.65	6.50	6.55	6.55	6.60	(0.05)	9,895	6,511	6.58
S	1.85	81264	1.85	1.86	1.82	1.84	1.84	1.85	(0.01)	47,329	8,697	1.84
SA	12.10	81264	12.20	12.70	12.20	12.60	12.50	12.60	0.50	14,902	18,542	12.44
SAMCO	1.88	81264	1.90	1.92	1.87	1.89	1.89	1.90	0.01	35,561	6,732	1.89
SC	3.38	81264	3.38	3.46	3.36	3.46	3.42	3.46	0.08	55,078	18,780	3.41
SENA	4.00	81264	4.02	4.02	3.98	4.00	3.98	4.00	-	7,075	2,833	4
SF	10.70	81264	10.70	10.80	10.70	10.70	10.70	10.80	-	67	72	10.73
SIRI	1.23	81264	1.24	1.24	1.22	1.23	1.23	1.24	-	411,669	50,666	1.23
SPALI	22.10	81264	22.00	22.40	21.90	22.20	22.20	22.30	0.10	81,003	179,936	22.21
U	2.16	81264	2.16	2.32	2.16	2.26	2.26	2.28	0.10	4,464,566	1,003,550	2.25
UV	3.92	81264	3.88	3.92	3.88	3.88	3.88	3.90	(0.04)	2,437	949	3.89
WHA	3.46	81264	3.44	3.50	3.44	3.50	3.48	3.50	0.04	838,037	291,641	3.48
WIN	1.35	81264	1.36	1.37	1.33	1.35	1.35	1.36	-	170,065	22,963	1.35
Paper & Printing Mat												
UTP	16.30	81264	16.30	16.30	16.20	16.20	16.20	16.30	(0.10)	4,048	6,565	16.22
Fashion												
AFC	10.70	81264	-	10.60	10.60	10.60	10.40	10.60	(0.10)	5	5	10.6
BTNC	10.60	21264	-	-	-	-	10.20	10.80	-	-	-	0
CPH	3.90	81264	-	4.04	3.86	3.86	3.86	3.92	(0.04)	22	9	3.88
CPL	2.02	81264	-	2.06	1.99	2.00	2.00	2.04	(0.02)	184	37	2.01
ICC	30.50	21264	-	30.75	30.50	30.75	30.25	30.75	0.25	5	15	30.7
NC	9.30	81264	-	9.40	9.40	9.40	9.15	9.60	0.10	1	1	9.4
PAF	2.46	81264	2.48	2.48	2.42	2.42	2.42	2.44	(0.04)	52,885	12,900	2.44
PDJ	2.90	81264	2.86	3.72	2.86	3.60	3.58	3.60	0.70	1,234,999	430,194	3.48
PG	6.40	31264	-	6.40	6.40	6.40	6.40	6.55	-	15	10	6.4
SABINA	19.40	81264	19.70	20.00	19.40	19.90	19.80	19.90	0.50	6,488	12,797	19.72
SAWANG	9.90	81264	-	-	-	-	9.50	10.40	-	-	-	0
SUC	32.25	81264	32.25	32.25	32.25	32.25	32.25	32.50	-	453	1,461	32.25
TNL	17.80	81264	-	-	-	-	17.20	17.80	-	-	-	0
TR	47.00	81264	47.00	48.75	47.00	48.25	48.25	48.50	1.25	979	4,680	47.8
TTI	26.50	301164	-	26.25	26.00	26.00	26.00	27.00	(0.50)	2	5	26.13
TTT	55.00	81264	-	55.25	54.75	54.75	54.25	54.75	(0.25)	2	11	55
UPF	66.00	81264	66.00	66.00	66.00	66.00	65.75	66.00	-	7	46	66
UT	37.50	81264	37.50	37.50	37.50	37.50	37.50	37.75	-	37	139	37.5
WACOAL	39.00	81264	-	-	-	-	38.75	39.50	-	-	-	0
Transportation & Log												
AAV	2.62	81264	2.64	2.66	2.60	2.62	2.62	2.64	-	134,253	35,338	2.63
AOT	62.00	81264	62.00	62.25	60.75	61.75	61.50	61.75	(0.25)	281,160	1,725,019	61.35
ASIMAR	2.28	81264	2.30	2.32	2.28	2.32	2.30	2.32	0.04	685	158	2.3
B	0.92	81264	0.93	0.97	0.92	0.95	0.94	0.95	0.03	3,203,304	304,707	0.95
BA	10.00	81264	10.20	10.20	10.00	10.00	10.00	10.10	-	18,709	18,860	10.08
BEM	8.55	81264	8.60	8.60	8.50	8.60	8.55	8.60	0.05	237,758	203,493	8.56
BTS	9.35	81264	9.35	9.50	9.30	9.35	9.35	9.40	-	658,767	616,465	9.36
BTSGIF	4.22	81264	4.24	4.24	4.16	4.18	4.16	4.18	(0.04)	21,572	9,031	4.19
DMT	11.90	81264	12.00	12.00	11.80	11.80	11.70	11.80	(0.10)	7,105	8,423	11.85
III	12.90	81264	12.90	13.60	12.90	13.40	13.30	13.40	0.50	304,722	405,683	13.31
JUTHA	0.92	81264	0.94	0.99	0.88	0.90	0.90	0.91	(0.02)	609,621	56,939	0.93
JWD	15.80	81264	16.00	16.00	15.70	15.90	15.90	16.00	0.10	21,810	34,532	15.83
KEX	31.75	81264	32.00	32.00	30.75	31.00	31.00	31.25	(0.75)	42,938	133,642	31.12
KIAT	0.60	81264	0.60	0.60	0.59	0.59	0.59	0.60	(0.01)	35,113	2,082	0.59
KWC	250.00	31264	-	256.00	254.00	254.00	253.00	268.00	4.00	6	153	255
MENA	1.83	81264	1.84	1.85	1.83	1.83	1.83	1.84	-	8,081	1,483	1.84
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.14	81264	4.14	4.14	4.10	4.12	4.12	4.14	(0.02)	14,407	5,927	4.11
PORT	2.52	81264	2.50	2.54	2.50	2.52	2.52	2.54	-	3,143	791	2.52
PRM	6.10	81264	6.15	6.20	6.00	6.10	6.05	6.10	-	55,476	33,793	6.09
PSL	17.70	81264	17.70	17.70	17.10	17.20	17.20	17.30	(0.50)	125,420	217,275	17.32
RCL	45.50	81264	46.00	46.00	45.00	45.50	45.50	45.75	-	34,727	158,157	45.54

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday December 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CWT	3.62	81264	3.62	3.68	3.58	3.64	3.62	3.64	0.02	55,929	20,252	3.62
EASON	1.58	81264	1.58	1.61	1.57	1.60	1.58	1.60	0.02	6,250	989	1.58
GYT	183.00	81264	-	183.00	182.00	183.00	182.00	183.00	-	5	91	182.6
HFT	7.50	81264	7.55	7.70	7.40	7.60	7.60	7.65	0.10	13,117	9,935	7.57
IHL	3.88	81264	-	3.90	3.84	3.90	3.88	3.90	0.02	3,187	1,232	3.86
INGRS	0.89	81264	0.89	0.90	0.88	0.89	0.89	0.90	-	22,201	1,976	0.89
IRC	17.30	81264	17.50	17.50	17.30	17.40	17.40	17.50	0.10	524	912	17.4
PCSGH	5.30	81264	-	5.40	5.30	5.35	5.30	5.35	0.05	612	325	5.31
SAT	21.50	81264	21.50	21.70	21.20	21.50	21.50	21.60	-	14,616	31,336	21.44
SPG	17.90	81264	-	-	-	-	17.90	18.20	-	-	-	0
STANLY	174.00	81264	174.50	174.50	173.00	173.00	172.50	173.00	(1.00)	308	5,334	173.19
TKT	1.72	81264	1.75	1.75	1.71	1.71	1.71	1.72	(0.01)	316	54	1.72
TNPC	2.70	81264	2.70	2.74	2.60	2.60	2.60	2.66	(0.10)	19,885	5,320	2.68
TRU	4.74	81264	4.70	4.74	4.68	4.74	4.72	4.74	-	93	44	4.7
TSC	12.50	81264	12.60	13.00	12.60	12.90	12.90	13.00	0.40	710	910	12.81
Industrial Materials												
ALLA	1.71	81264	1.73	1.73	1.70	1.72	1.71	1.72	0.01	4,796	822	1.71
ASEFA	4.00	81264	4.00	4.02	3.98	4.00	3.98	4.00	-	1,193	476	3.99
CPT	0.99	81264	1.00	1.00	0.99	1.00	0.99	1.00	0.01	22,295	2,220	1
CRANE	1.39	81264	1.40	1.41	1.39	1.41	1.40	1.41	0.02	4,618	646	1.4
CTW	8.50	81264	-	8.80	8.50	8.65	8.50	8.65	0.15	760	664	8.74
FMT	30.50	81264	30.25	31.25	30.25	31.25	31.25	31.50	0.75	34	104	30.49
HTECH	6.05	81264	6.15	6.30	6.05	6.30	6.25	6.30	0.25	61,134	37,802	6.18
KKC	1.26	81264	1.25	1.27	1.25	1.26	1.25	1.26	-	6,854	860	1.26
PK	2.56	81264	2.56	2.58	2.50	2.52	2.52	2.54	(0.04)	12,549	3,184	2.54
SNC	16.10	81264	16.20	16.20	15.70	16.00	15.90	16.00	(0.10)	19,021	30,190	15.87
STARK	4.94	81264	4.94	4.94	4.88	4.94	4.94	4.96	-	153,462	75,439	4.92
TCJ	4.36	81264	-	4.44	4.34	4.44	4.44	4.48	0.08	274	120	4.39
TPCS	13.10	81264	-	12.90	12.80	12.80	12.80	13.00	(0.30)	42	54	12.9
VARO	4.74	81264	-	-	-	-	4.80	5.10	-	-	-	0
Property Fund & REI												
AIMCG	5.95	81264	-	6.00	5.90	5.95	5.90	6.00	-	478	284	5.94
AIMIRT	13.00	81264	-	13.10	13.00	13.10	13.00	13.10	0.10	2,223	2,891	13.01
ALLY	6.95	81264	6.95	7.00	6.95	6.95	6.95	7.00	-	998	694	6.96
AMATAR	8.80	81264	8.80	8.80	8.80	8.80	8.75	8.80	-	556	489	8.8
B-WORK	10.60	81264	-	10.80	10.60	10.70	10.60	10.70	0.10	1,568	1,672	10.66
BKKCP	10.90	81264	-	10.90	10.80	10.90	10.80	10.90	-	11	12	10.89
BOFFICE	9.10	81264	9.10	9.10	9.05	9.05	9.05	9.10	(0.05)	596	542	9.09
CPNCG	12.40	81264	12.30	12.40	12.30	12.30	12.30	12.40	(0.10)	144	178	12.33
CPNREIT	20.40	81264	20.40	20.40	20.20	20.30	20.20	20.30	(0.10)	5,269	10,674	20.26
CPTGF	8.85	81264	8.85	8.90	8.80	8.80	8.85	8.90	(0.05)	648	572	8.83
CTARAF	5.35	81264	-	5.40	5.30	5.40	5.35	5.45	0.05	1,431	767	5.36
DREIT	5.25	81264	-	5.35	5.20	5.30	5.25	5.30	0.05	1,456	758	5.21
ERWPF	4.36	81264	-	4.40	4.32	4.40	4.34	4.40	0.04	286	125	4.37
FTREIT	12.70	81264	12.80	12.80	12.70	12.80	12.70	12.80	0.10	4,697	5,997	12.77
FUTUREPF	14.50	81264	14.50	14.60	14.30	14.30	14.30	14.60	(0.20)	1,471	2,123	14.43
GAHREIT	8.60	81264	-	8.40	8.35	8.35	8.35	8.50	(0.25)	200	168	8.38
GRORREIT	9.95	81264	9.95	10.00	9.95	10.00	9.95	10.00	0.05	2,009	1,999	9.95
GVREIT	10.40	81264	10.30	10.40	10.30	10.30	10.30	10.50	(0.10)	6,173	6,383	10.34
HPF	4.64	81264	-	4.66	4.64	4.66	4.64	4.66	0.02	1,102	511	4.64
HREIT	9.05	81264	9.00	9.05	8.95	9.05	9.00	9.05	-	4,879	4,385	8.99
IMPACT	18.40	81264	18.30	18.50	18.30	18.50	18.40	18.50	0.10	430	792	18.41
INETREIT	10.90	81264	10.90	10.90	10.80	10.90	10.80	10.90	-	2,421	2,638	10.9
KPNPF	6.50	81264	6.50	6.50	6.50	6.50	6.50	6.60	-	311	202	6.5
KTBSTMR	9.80	81264	-	9.80	9.75	9.80	9.75	9.80	-	1,388	1,360	9.8
LHHOTEL	8.80	81264	-	8.85	8.65	8.70	8.65	8.70	(0.10)	2,557	2,232	8.73
LHPF	5.50	81264	-	5.50	5.50	5.50	5.50	5.60	-	20	11	5.5
LHSC	10.30	81264	-	10.20	10.20	10.20	10.20	10.30	(0.10)	30	31	10.2
LPF	14.70	81264	14.70	14.80	14.70	14.70	14.70	14.90	-	4,183	6,152	14.71
LUXF	6.95	81264	-	-	-	-	6.65	6.95	-	-	-	0
M-II	7.70	81264	-	7.80	7.70	7.80	7.70	7.75	0.10	2	2	7.75
M-PAT	3.98	81264	3.98	4.64	3.84	4.42	3.92	4.42	0.44	7	3	4.25
M-STOR	5.95	81264	5.85	5.90	5.85	5.90	5.85	5.90	(0.05)	11	6	5.86
MIPF	15.50	191164	-	-	-	-	13.70	15.90	-	-	-	0
MIT	2.80	81264	2.82	2.84	2.80	2.84	2.82	2.84	0.04	943	267	2.83
MJLF	8.30	81264	-	8.30	8.30	8.30	8.25	8.30	-	57	47	8.3
MNIT	1.60	81264	1.60	1.60	1.60	1.60	1.59	1.60	-	87	14	1.6
MNIT2	4.80	81264	5.00	5.00	5.00	5.00	4.80	5.00	0.20	5	3	5
MNRF	2.94	81264	-	2.96	2.92	2.92	2.92	2.96	(0.02)	13	4	2.93
POPF	11.70	81264	11.70	11.80	11.60	11.70	11.70	11.80	-	1,729	2,023	11.7
PPF	11.50	81264	-	11.60	11.50	11.50	11.50	11.60	-	130	150	11.52
PROSPECT	10.40	81264	10.40	10.60	10.40	10.50	10.50	10.60	0.10	672	705	10.5
QHHR	5.50	81264	-	5.55	5.45	5.55	5.50	5.55	0.05	449	246	5.47
QHOP	2.08	81264	2.16	2.16	2.10	2.12	2.08	2.12	0.04	28	6	2.11
QHFP	11.00	81264	11.00	11.20	11.00	11.10	11.00	11.10	0.10	3,455	3,812	11.03
SHREIT	2.40	81264	-	2.44	2.44	2.44	2.40	2.44	0.04	3	1	2.44
SIRIP	8.30	11264	-	-	-	-	8.30	10.00	-	-	-	0
SPRIME	7.00	81264	7.00	7.10	6.95	7.00	6.95	7.00	-	1,564	1,094	7
SRIPANWA	7.25	81264	7.25	7.25	7.20	7.25	7.20	7.25	-	221	160	7.23
SSPF	7.60	81264	-	7.70	7.65	7.70	7.40	7.65	0.10	5	4	7.69
SSTRT	5.90	81264	-	5.90	5.90	5.90	5.85	5.90	-	6	4	5.9
TIF1	8.70	81264	8.70	8.70	8.70	8.70	8.65	8.70	-	24	21	8.7
TLHPF	7.70	81264	-	7.65	7.65	7.65	7.60	7.75	(0.05)	44	34	7.65
TNPF	1.95	81264	-	1.96	1.96	1.96	1.95	1.96	0.01	9	2	1.96
TPRIME	8.85	81264	8.85	8.90	8.75	8.90	8.85	8.90	0.05	215	190	8.83
TTLPF	23.00	81264	-	22.90	22.90	22.90	22.90	23.00	(0.10)	1	2	22.9
TU-PF	1.25	71264	-	1.32	1.25	1.28	1.18	1.28	0.03	7	1	1.28
URBNPF	2.60	301164	-	-	-	-	2.48	2.66	-	-	-	0
WHABT	9.25											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday December 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SMT	4.88	81264	4.88	4.88	4.80	4.86	4.84	4.88	(0.02)	577	279	4.84
SSSC	2.84	81264	-	2.86	2.84	2.86	2.84	2.86	0.02	344	98	2.86
TGPRO	0.35	81264	0.35	0.36	0.35	0.35	0.35	0.36	-	222,721	7,797	0.35
THE	2.38	81264	2.40	2.40	2.36	2.36	2.36	2.38	(0.02)	7,502	1,779	2.37
TMT	10.30	81264	10.40	10.50	10.20	10.30	10.20	10.30	-	6,177	6,398	10.36
TSTH	1.51	81264	1.52	1.55	1.51	1.52	1.52	1.53	0.01	76,646	11,738	1.53
TWP	3.32	81264	3.30	3.32	3.28	3.30	3.28	3.30	(0.02)	1,835	603	3.29
TYCN	3.54	81264	3.54	3.54	3.50	3.54	3.52	3.54	-	1,150	405	3.52
Construction Service												
APCS	5.10	81264	-	5.20	5.10	5.15	5.10	5.15	0.05	6,637	3,423	5.16
BJCHI	2.16	81264	2.16	2.18	2.14	2.14	2.14	2.16	(0.02)	13,206	2,850	2.16
BKD	2.20	81264	-	2.20	2.16	2.16	2.16	2.20	(0.04)	1,101	238	2.16
CK	21.50	81264	21.60	22.20	21.60	22.00	22.00	22.10	0.50	125,161	274,890	21.96
CNT	1.85	81264	1.84	1.90	1.75	1.85	1.84	1.85	-	5,030	919	1.83
EMC	0.26	81264	0.26	0.28	0.26	0.26	0.26	0.27	-	1,622,741	43,751	0.27
ITD	2.14	81264	2.14	2.24	2.12	2.22	2.20	2.22	0.08	510,677	111,753	2.19
NWR	1.04	81264	1.04	1.08	1.04	1.06	1.06	1.07	0.02	561,122	59,518	1.06
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.89	81264	0.88	0.91	0.88	0.89	0.89	0.90	-	81,694	7,357	0.9
PREB	8.35	81264	8.35	8.40	8.35	8.35	8.35	8.40	-	630	527	8.36
PYLON	4.68	81264	4.70	4.74	4.70	4.74	4.70	4.74	0.06	2,860	1,349	4.72
RT	2.10	81264	2.14	2.16	2.12	2.16	2.12	2.16	0.06	15,551	3,331	2.14
SEAFCO	4.46	81264	4.44	4.48	4.44	4.46	4.46	4.48	-	4,276	1,906	4.46
SQ	2.30	81264	2.30	2.38	2.30	2.34	2.34	2.36	0.04	21,934	5,145	2.35
SRICHA	16.40	81264	16.40	17.00	16.30	16.80	16.80	16.90	0.40	5,320	8,864	16.66
STEC	13.70	81264	13.90	14.30	13.80	14.20	14.10	14.20	0.50	164,068	230,688	14.06
STPI	5.25	81264	5.30	5.30	5.10	5.15	5.15	5.20	(0.10)	149,167	77,289	5.18
SYNTEC	1.93	81264	-	1.98	1.93	1.96	1.94	1.96	0.03	37,860	7,391	1.95
TEAMG	3.22	81264	3.26	3.28	3.20	3.20	3.20	3.22	(0.02)	186,027	60,132	3.23
TPOLY	1.99	81264	2.06	2.14	2.04	2.10	2.06	2.10	0.11	55,568	11,623	2.09
TRC	0.30	81264	0.32	0.33	0.30	0.33	0.33	0.34	0.03	5,040,715	160,607	0.32
TRITN	0.25	81264	0.25	0.26	0.24	0.25	0.24	0.25	-	598,873	14,968	0.25
TTCL	4.64	81264	4.70	4.70	4.60	4.62	4.62	4.64	(0.02)	5,557	2,585	4.65
UNIQ	6.25	81264	6.35	6.40	6.30	6.35	6.35	6.40	0.10	15,571	9,859	6.33
WGE	1.89	81264	1.90	1.91	1.89	1.90	1.89	1.90	0.01	3,776	716	1.9

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.05	81264	5.05	5.20	5.05	5.20	5.15	5.20	0.15	421.00	217.00	5.00
AU	10.10	81264	10.20	10.20	10.00	10.00	10.00	10.10	(0.10)	8,688.00	8,778.00	10.00
JCKH	0.41	81264	0.42	0.42	0.40	0.41	0.41	0.42	-	152,512.00	6,263.00	-
KASET	1.64	81264	1.66	1.67	1.64	1.66	1.65	1.66	0.02	376.00	62.00	1.00
MUD	2.06	81264	2.32	2.32	2.10	2.12	2.12	2.14	0.06	7,370.00	1,607.00	2.00
TACC	7.85	81264	7.90	7.95	7.75	7.90	7.85	7.90	0.05	49,359.00	38,882.00	7.00
TMILL	3.88	81264	3.92	3.92	3.86	3.88	3.88	3.90	-	638.00	248.00	3.00
XO	18.80	81264	18.90	19.10	18.80	18.80	18.80	18.90	-	8,506.00	16,074.00	18.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.28	81264	1.28	1.30	1.26	1.26	1.26	1.27	(0.02)	4,020.00	514.00	1.00
BIZ	9.55	81264	9.55	9.60	9.50	9.50	9.50	9.55	(0.05)	3,040.00	2,906.00	9.00
DOD	10.90	81264	11.00	11.10	10.90	10.90	10.90	11.00	-	30,817.00	33,818.00	10.00
ECF	1.76	81264	1.77	1.78	1.76	1.76	1.76	1.77	-	37,678.00	6,664.00	1.00
EFORL	0.23	81264	0.23	0.23	0.22	0.23	0.22	0.23	-	468,154.00	10,424.00	-
HPT	0.91	81264	0.91	0.92	0.90	0.90	0.90	0.91	(0.01)	26,170.00	2,382.00	-
IP	19.60	81264	20.00	20.30	19.80	20.00	20.00	20.10	0.40	7,480.00	15,005.00	20.00
JP	7.60	81264	7.60	7.65	7.45	7.50	7.50	7.55	(0.10)	18,402.00	13,846.00	7.00
JUBILE	23.60	81264	23.70	23.90	23.50	23.90	23.50	24.00	0.30	601.00	1,425.00	23.00
MOONG	5.05	81264	-	5.15	4.96	4.98	4.96	5.05	(0.07)	3,188.00	1,595.00	5.00
NPK	14.40	81264	-	15.00	14.70	14.70	14.40	15.00	0.30	3.00	4.00	14.00
OCEAN	1.68	81264	1.68	1.68	1.65	1.65	1.64	1.65	(0.03)	161,029.00	26,715.00	1.00
SMD	13.80	81264	13.80	13.90	13.50	13.60	13.60	13.70	(0.20)	13,514.00	18,389.00	13.00
TM	3.50	81264	3.50	3.56	3.44	3.46	3.46	3.50	(0.04)	19,069.00	6,671.00	3.00
WINMED	5.90	81264	5.95	5.95	5.85	5.95	5.95	6.00	0.05	12,641.00	7,447.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.32	81264	1.32	1.33	1.30	1.31	1.31	1.32	(0.01)	3,603.00	474.00	1.00
AF	1.31	81264	1.31	1.31	1.25	1.26	1.25	1.26	(0.05)	133,271.00	17,039.00	1.00
AIRA	2.12	81264	2.12	2.14	2.10	2.12	2.12	2.14	-	91.00	19.00	2.00
ASN	3.40	81264	-	3.36	3.34	3.36	3.32	3.36	(0.04)	104.00	35.00	3.00
BROOK	1.14	81264	1.15	1.17	1.11	1.14	1.13	1.14	-	2,692,521.00	307,570.00	1.00
GCAP	1.82	81264	-	2.12	1.82	2.08	2.06	2.08	0.26	516,943.00	106,451.00	2.00
LIT	3.94	81264	3.94	4.04	3.92	3.96	3.96	3.98	0.02	35,018.00	13,971.00	3.00
MTSIB	1.12	81264	1.13	1.15	1.11	1.13	1.13	1.14	0.01	7,907.00	895.00	1.00
SGF	1.20	81264	1.21	1.23	1.19	1.19	1.19	1.20	(0.01)	191,528.00	23,042.00	1.00
TQR	14.20	81264	-	14.30	14.10	14.30	14.20	14.30	0.10	940.00	1,334.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.04	81264	2.06	2.08	2.04	2.08	2.06	2.08	0.04	27,326.00	5,636.00	2.00
BM	4.28	81264	4.30	4.36	4.22	4.26	4.26	4.28	(0.02)	54,154.00	23,134.00	4.00
CHO	0.97	81264	0.98	0.99	0.94	0.96	0.95	0.96	(0.01)	597,423.00	57,396.00	-
CHOW	3.54	81264	-	3.60	3.50	3.60	3.46	3.58	0.06	23.00	8.00	3.00
CIG	0.83	81264	0.83	0.86	0.83	0.85	0.84	0.85	0.02	543,921.00	45,956.00	-
COLOR	2.00	81264	2.02	2.08	2.00	2.08	2.06	2.08	0.08	8,355.00	1,713.00	2.00
CPR	4.02	81264	-	4.00	3.96	4.00	3.98	4.00	(0.02)	106.00	42.00	3.00
FPI	2.44	81264	-	2.48	2.44	2.44	2.44	2.48	-	2,362.00	579.00	2.00
GTB	0.96	81264	0.98	0.99	0.95	0.95	0.95	0.96	(0.01)	22,292.00	2,155.00	-
KCM	1.03	81264	1.04	1.07	1.04	1.05	1.05	1.06	0.02	32,268.00	3,397.00	1.00
KUMWEL	2.84	81264	-	2.88	2.84	2.84	2.84	2.86	-	1,786.00	509.00	2.00
KWM	3.90	81264	3.88	3.92	3.82	3.86	3.84	3.86	(0.04)	16,613.00	6,405.00	3.00
MBAX	5.15	81264	5.15	5.30	5.15	5.15	5.15	5.25	-	2,415.00	1,253.00	5.00
MGT	4.42	81264	4.50	4.64	4.22	4.36	4.34	4.36	(0.06)	343,590.00	154,346.00	4.00
NDR	2.70	81264	-	2.72	2.68	2.70	2.70	2.72	-	2,650.00	716.00	2.00
PACO	2.98	81264	3.00	3.00	2.92	2.96	2.94	2.96	(0.02)	28,421.00	8,391.00	2.00
PDG	3.98	81264	3.98	4.00	3.96	3.98	3.98	4.00	-	563.00	224.00	3.00
PIMO	3.66	81264	3.66	3.66	3.62	3.62	3.62	3.64	(0.04)	13,220.00	4,807.00	3.00
PJW	3.92	81264	3.90	3.90	3.86	3.88	3.86	3.88	(0.04)	7,034.00	2,726.00	3.00
PPM	2.86	81264	2.86	2.90	2.82	2.82	2.82	2.84	(0.04)	15,896.00	4,521.00	2.00
PRAPAT	1.65	81264	1.65	1.70	1.64	1.69	1.68	1.69	0.04	28,470.00	4,758.00	1.00
RWI	1.90	81264	1.91	1.94	1.88	1.88	1.88	1.89	(0.02)	92,130.00	17,577.00	1.00
SALEE	1.18	81264	1.18	1.20	1.17	1.18	1.18	1.19	-	8,561.00	1,012.00	1.00
SANKO	1.59	81264	1.60	1.60	1.58	1.58	1.58	1.59	(0.01)	6,544.00	1,037.00	1.00
SELIC	3.18	81264	3.20	3.24	3.18	3.20	3.18	3.				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01C2203X	0.93	81264	-	0.94	0.82	0.86	0.86	0.89	(0.07)	14,034.00	1,215.00	-
ADVA01C2204A	0.50	81264	0.49	0.49	0.44	0.45	0.45	0.46	(0.05)	55,631.00	2,500.00	-
ADVA01C2204X	0.44	81264	-	0.42	0.37	0.39	0.39	0.40	(0.05)	43,883.00	1,668.00	-
ADVA01P2201A	0.03	71264	-	-	-	-	-	0.02	0.03	-	-	-
ADVA01P2203A	0.25	81264	0.27	0.28	0.25	0.26	0.26	0.27	0.01	71,264.00	1,869.00	-
ADVA06C2112A	0.27	81264	-	-	-	-	0.35	0.43	-	-	-	-
ADVA06C2201A	0.30	81264	-	0.28	0.28	0.28	0.28	0.34	(0.02)	5.00	-	-
ADVA06C2204K	0.39	81264	-	-	-	-	0.36	0.38	-	-	-	-
ADVA06P2201A	0.02	71264	-	0.02	0.01	0.02	0.01	0.02	-	2,005.00	2.00	-
ADVA08C2112S	1.13	81264	-	1.13	1.07	1.07	1.09	1.10	(0.06)	4,000.00	438.00	1.00
ADVA11C2203A	0.89	81264	-	-	-	-	0.78	0.82	-	-	-	-
ADVA11P2203A	0.27	81264	0.25	0.27	0.25	0.27	0.27	0.28	-	23,300.00	607.00	-
ADVA13C2201A	0.09	81264	0.08	0.08	0.05	0.06	0.06	0.07	(0.03)	57,039.00	362.00	-
ADVA13C2202A	0.85	81264	-	-	-	-	0.73	0.79	-	-	-	-
ADVA13C2203A	0.39	81264	0.39	0.39	0.32	0.34	0.34	0.35	(0.05)	429,178.00	14,639.00	-
ADVA13P2201A	0.01	21264	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2203A	0.19	81264	0.19	0.23	0.19	0.21	0.21	0.22	0.02	147,805.00	3,153.00	-
ADVA16C2201A	0.40	81264	-	0.37	0.28	0.30	0.30	0.31	(0.10)	5,401.00	165.00	-
ADVA16C2202A	0.80	81264	-	-	-	-	0.88	0.95	-	-	-	-
ADVA16C2203A	0.34	81264	-	0.32	0.28	0.29	0.29	0.30	(0.05)	13,193.00	390.00	-
ADVA19C2112A	0.25	261164	-	0.38	0.24	0.24	0.29	0.32	(0.01)	3.00	-	-
ADVA19C2201A	0.27	81264	-	0.32	0.32	0.32	0.25	0.27	0.05	200.00	6.00	-
ADVA19C2201B	0.30	81264	0.27	0.27	0.18	0.21	0.21	0.22	(0.09)	2,317.00	53.00	-
ADVA19C2203A	0.93	81264	-	-	-	-	0.79	0.82	-	-	-	-
ADVA19C2204A	0.32	81264	0.31	0.31	0.26	0.28	0.27	0.28	(0.04)	123,317.00	3,485.00	-
ADVA19P2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
ADVA19P2112B	0.02	251164	-	-	-	-	-	0.02	-	-	-	-
ADVA19P2202A	0.04	81264	-	0.05	0.04	0.04	0.04	0.05	-	13,800.00	56.00	-
ADVA19P2204A	0.25	81264	-	0.28	0.24	0.26	0.26	0.27	0.01	88,451.00	2,301.00	-
ADVA24C2203A	0.97	81264	-	-	-	-	0.82	0.86	-	-	-	-
ADVA24C2205A	1.00	0	0.40	0.40	0.35	0.36	0.36	0.37	(0.64)	7,139.00	258.00	-
ADVA28C2202A	0.35	11264	-	-	-	-	0.47	0.52	-	-	-	-
ADVA28C2203A	0.90	251164	-	-	-	-	0.91	0.97	-	-	-	-
ADVA28C2205A	0.37	81264	-	0.36	0.33	0.33	0.34	0.35	(0.04)	39,013.00	1,310.00	-
ADVA41C2201B	0.33	81264	-	0.32	0.31	0.31	0.29	0.31	(0.02)	900.00	28.00	-
ADVA41C2202A	0.84	81264	-	0.89	0.83	0.83	0.82	0.86	(0.01)	2,411.00	210.00	-
ADVA41C2203A	0.33	81264	0.32	0.32	0.28	0.28	0.29	0.30	(0.05)	36,927.00	1,065.00	-
AEON01C2201A	0.24	81264	-	0.24	0.23	0.23	0.22	0.23	(0.01)	21,660.00	499.00	-
AEON13C2202A	0.28	81264	-	0.28	0.27	0.27	0.27	0.28	(0.01)	39,561.00	1,102.00	-
AEON16C2201A	0.14	81264	0.12	0.13	0.12	0.13	0.12	0.13	(0.01)	4,194.00	55.00	-
AEON16C2201B	0.07	81264	-	0.07	0.07	0.07	0.06	0.07	-	2,190.00	15.00	-
AEON19C2112A	0.03	11264	-	-	-	-	-	-	-	-	-	-
AEON19C2201A	0.08	81264	-	0.08	0.07	0.08	0.07	0.08	-	4,844.00	38.00	-
AEON19C2202A	0.28	81264	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	16,918.00	471.00	-
AEON19C2204A	0.78	81264	0.78	0.80	0.76	0.76	0.76	0.77	(0.02)	417,292.00	32,401.00	-
AEON28C2202L	0.14	81264	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	2,700.00	35.00	-
AEON41C2203A	0.29	81264	-	0.30	0.28	0.28	0.28	0.29	(0.01)	23,306.00	682.00	-
AMAT01C2202A	0.30	81264	-	0.34	0.31	0.32	0.32	0.33	0.02	28,770.00	934.00	-
AMAT11C2112A	0.11	81264	-	0.12	0.11	0.11	0.10	0.12	-	19,958.00	234.00	-
AMAT13C2112A	0.06	71264	-	0.02	0.02	0.02	0.02	0.04	(0.04)	121.00	-	-
AMAT13C2202A	0.16	81264	0.18	0.19	0.17	0.17	0.17	0.18	0.01	145,162.00	2,600.00	-
AMAT13C2204A	0.37	81264	-	0.41	0.38	0.39	0.39	0.40	0.02	255,996.00	10,130.00	-
AMAT16C2112A	0.06	81264	-	0.08	0.07	0.08	0.07	0.08	0.02	3,750.00	30.00	-
AMAT19C2112A	0.06	81264	-	-	-	-	0.08	0.09	-	-	-	-
AMAT19C2202A	0.16	81264	-	0.19	0.17	0.17	0.17	0.18	0.01	66,527.00	1,170.00	-
AMAT19C2204A	0.33	81264	-									

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM13C2112A	0.01	291164	-	-	-	-	-	-	-	-	-	-
BAM13C2202A	0.21	81264	0.22	0.25	0.22	0.23	0.23	0.24	0.02	235,866.00	5,606.00	-
BAM13C2204A	0.23	81264	-	0.27	0.23	0.23	0.23	0.24	-	832,377.00	20,248.00	-
BAM16C2112A	0.05	81264	-	0.05	0.04	0.05	0.04	0.05	-	2,911.00	14.00	-
BAM19C2112A	0.04	251164	-	-	-	-	-	-	-	-	-	-
BAM19C2203A	0.28	81264	0.29	0.33	0.29	0.30	0.30	0.31	0.02	535,157.00	16,441.00	-
BAM19C2204A	0.24	81264	0.25	0.28	0.25	0.25	0.25	0.26	0.01	161,888.00	4,237.00	-
BAM24C2203A	0.21	81264	-	0.24	0.21	0.23	0.22	0.23	0.02	24,085.00	538.00	-
BAM28C2201A	0.34	81264	-	0.38	0.35	0.35	0.35	0.36	0.01	15,020.00	561.00	-
BANP01C2201A	0.04	81264	-	0.04	0.03	0.04	0.04	0.05	-	6,102.00	24.00	-
BANP01C2201B	0.02	81264	-	0.03	0.02	0.03	0.02	0.03	0.01	32,988.00	97.00	-
BANP01C2201X	0.07	81264	0.05	0.05	0.05	0.05	0.05	0.06	(0.02)	994.00	5.00	-
BANP01C2202X	0.04	81264	-	-	-	-	0.02	0.04	-	-	-	-
BANP01C2203A	0.18	81264	-	0.17	0.16	0.17	0.17	0.18	(0.01)	36,282.00	607.00	-
BANP01C2203X	0.09	81264	-	0.09	0.08	0.09	0.08	0.09	-	4,190.00	34.00	-
BANP01P2201A	0.09	81264	-	-	-	-	0.08	0.09	-	-	-	-
BANP01P2202A	0.73	71264	-	0.74	0.72	0.72	0.72	0.74	(0.01)	241.00	18.00	-
BANP01P2203A	0.29	81264	-	0.30	0.30	0.30	0.30	0.31	0.01	2,632.00	79.00	-
BANP06C2202A	0.04	71264	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	61,929.00	132.00	-
BANP06C2203A	0.10	81264	-	0.10	0.09	0.09	0.09	0.10	(0.01)	12,000.00	110.00	-
BANP06C2204A	0.20	81264	0.20	0.20	0.18	0.20	0.19	0.20	-	39,498.00	742.00	-
BANP06P2201A	0.25	11264	-	-	-	-	0.16	0.22	-	-	-	-
BANP06P2204A	0.26	81264	-	0.27	0.25	0.26	0.26	0.27	-	28,977.00	760.00	-
BANP13C2112A	0.02	81264	0.01	0.02	0.01	0.01	0.01	0.03	(0.01)	1,385.00	1.00	-
BANP13C2112B	0.01	31264	-	-	-	-	-	0.01	-	-	-	-
BANP13C2201A	0.01	81264	0.02	0.02	0.01	0.02	0.01	0.02	0.01	2,237.00	2.00	-
BANP13C2202A	0.02	81264	-	0.03	0.02	0.02	0.02	0.03	-	31,654.00	65.00	-
BANP13C2202B	0.06	81264	0.05	0.05	0.04	0.05	0.05	0.06	(0.01)	25,381.00	127.00	-
BANP13C2203A	0.09	81264	0.10	0.11	0.09	0.09	0.09	0.10	-	40,486.00	378.00	-
BANP13C2203B	0.17	81264	0.19	0.19	0.16	0.17	0.17	0.18	-	215,790.00	3,760.00	-
BANP13P2112A	0.02	81264	-	-	-	-	-	0.02	-	-	-	-
BANP13P2201A	0.07	81264	-	0.07	0.06	0.06	0.06	0.07	(0.01)	15,214.00	97.00	-
BANP13P2202A	0.39	291164	-	-	-	-	0.34	0.35	-	-	-	-
BANP13P2203A	0.22	81264	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	27,518.00	584.00	-
BANP16C2112A	0.01	31264	0.01	0.01	0.01	0.01	0.01	0.02	-	1,401.00	1.00	-
BANP16C2201A	0.02	81264	-	0.02	0.01	0.02	0.01	0.02	-	2,731.00	3.00	-
BANP16C2202A	0.13	81264	-	0.13	0.11	0.12	0.12	0.13	(0.01)	4,969.00	58.00	-
BANP19C2112A	0.10	81264	-	0.09	0.07	0.08	0.08	0.09	(0.02)	7,863.00	65.00	-
BANP19C2201A	0.04	81264	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	21,955.00	66.00	-
BANP19C2201B	0.01	81264	-	0.01	0.01	0.01	0.01	0.02	-	1,051.00	1.00	-
BANP19C2202A	0.02	81264	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	46,468.00	52.00	-
BANP19C2203A	0.14	81264	-	0.14	0.12	0.13	0.13	0.14	(0.01)	158,099.00	2,024.00	-
BANP19P2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
BANP19P2202A	0.43	71264	-	-	-	-	0.43	0.44	-	-	-	-
BANP19P2203A	0.23	81264	-	0.25	0.24	0.24	0.24	0.25	0.01	16,764.00	419.00	-
BANP24C2203A	0.12	81264	-	0.13	0.12	0.12	0.12	0.13	-	5,645.00	68.00	-
BANP28C2112A	0.07	11264	-	-	-	-	0.05	0.09	-	-	-	-
BANP28C2202A	0.04	81264	-	-	-	-	0.03	0.04	-	-	-	-
BANP28C2204A	0.16	81264	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,343.00	50.00	-
BANP41C2201A	0.06	81264	-	-	-	-	0.05	0.06	-	-	-	-
BANP41C2203A	0.17	81264	0.19	0.19	0.16	0.17	0.17	0.18	-	24,374.00	415.00	-
BANP41C2203B	0.12	812										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG13C2203A	0.09	81264	-	-	-	-	0.08	0.09	-	-	-	-
BCPG13C2204A	0.17	81264	-	0.17	0.17	0.17	0.17	0.18	-	140,180.00	2,383.00	-
BCPG19C2202A	0.06	71264	-	-	-	-	0.05	0.06	-	-	-	-
BCPG19C2203A	0.15	81264	-	-	-	-	0.14	0.15	-	-	-	-
BCPG28C2202A	0.06	71264	-	-	-	-	0.06	0.07	-	-	-	-
BDMS01C2112X	0.04	31264	-	-	-	-	0.02	0.03	-	-	-	-
BDMS01C2202A	0.14	81264	-	-	-	-	0.13	0.14	-	-	-	-
BDMS01C2204A	0.06	81264	-	0.06	0.06	0.06	0.06	0.07	-	511.00	3.00	-
BDMS01C2204X	0.34	81264	-	0.34	0.34	0.34	0.34	0.35	-	23,394.00	795.00	-
BDMS01P2201A	0.18	81264	-	0.18	0.18	0.18	0.18	0.19	-	8,155.00	147.00	-
BDMS06C2201A	0.08	81264	-	0.08	0.08	0.08	0.08	0.09	-	64,384.00	515.00	-
BDMS08C2112S	0.37	81264	-	0.38	0.37	0.37	0.37	0.38	-	6,000.00	224.00	-
BDMS11C2203A	0.24	81264	-	0.24	0.23	0.23	0.23	0.24	(0.01)	30,254.00	700.00	-
BDMS13C2201A	0.09	81264	0.09	0.09	0.08	0.09	0.08	0.09	-	86,724.00	696.00	-
BDMS13C2204A	0.34	81264	-	0.34	0.32	0.32	0.32	0.33	(0.02)	42,100.00	1,379.00	-
BDMS19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2201A	0.07	81264	-	-	-	-	0.06	0.08	-	-	-	-
BDMS19C2204A	0.23	81264	-	0.23	0.23	0.23	0.23	0.24	-	108,392.00	2,493.00	-
BDMS28C2202A	0.16	81264	-	0.16	0.16	0.16	0.15	0.16	-	4,563.00	73.00	-
BDMS28C2204A	0.38	81264	-	0.38	0.37	0.37	0.37	0.38	(0.01)	36,462.00	1,361.00	-
BEC01C2202A	0.14	81264	-	0.14	0.13	0.14	0.13	0.14	-	41,024.00	574.00	-
BEC01C2204A	0.31	81264	-	0.31	0.28	0.28	0.28	0.29	(0.03)	46,512.00	1,369.00	-
BEC01P2202A	0.21	81264	-	0.21	0.20	0.21	0.21	0.22	-	52,178.00	1,059.00	-
BEC13C2202A	0.15	81264	-	0.15	0.13	0.14	0.13	0.14	(0.01)	57,305.00	778.00	-
BEC13C2203A	0.34	81264	-	-	-	-	0.30	0.33	-	-	-	-
BEC16C2202A	0.16	81264	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	3,958.00	62.00	-
BEC19C2202A	0.15	81264	-	0.15	0.13	0.13	0.13	0.14	(0.02)	47,397.00	627.00	-
BEC19C2203A	0.31	81264	0.29	0.30	0.27	0.27	0.27	0.28	(0.04)	30,012.00	866.00	-
BEC24C2203A	0.35	81264	-	0.37	0.33	0.33	0.33	0.34	(0.02)	446.00	16.00	-
BEM01C2202A	0.15	81264	-	0.14	0.14	0.14	0.15	0.16	(0.01)	10.00	-	-
BEM11C2205A	0.29	81264	-	0.30	0.29	0.30	0.30	0.31	0.01	9,220.00	267.00	-
BEM13C2112A	0.01	301164	-	-	-	-	-	0.01	-	-	-	-
BEM13C2203A	0.21	81264	-	0.21	0.21	0.21	0.22	0.23	-	82,357.00	1,729.00	-
BEM19C2112A	0.01	31264	-	-	-	-	-	0.01	-	-	-	-
BEM19C2203A	0.15	81264	-	0.15	0.15	0.15	0.15	0.16	-	51,622.00	774.00	-
BEM28C2112A	0.09	291164	-	-	-	-	0.05	0.09	-	-	-	-
BEM28C2203A	0.23	81264	-	0.23	0.21	0.22	0.23	0.24	(0.01)	12,179.00	268.00	-
BGR01C2112X	0.03	261164	-	-	-	-	0.01	0.02	-	-	-	-
BGR01C2203A	0.10	81264	-	0.09	0.08	0.09	0.09	0.10	(0.01)	25,340.00	225.00	-
BGR01C2203X	0.15	81264	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	29,764.00	417.00	-
BGR01P2112X	0.07	81264	-	0.07	0.06	0.06	0.06	0.07	(0.01)	40,000.00	270.00	-
BGR01P2204A	0.58	81264	-	0.59	0.58	0.58	0.58	0.59	-	22,008.00	1,285.00	-
BGR06C2201A	0.02	81264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,010.00	1.00	-
BGR06C2203A	0.09	81264	-	0.08	0.08	0.08	0.08	0.09	(0.01)	42,952.00	344.00	-
BGR06C2204A	1.00	0	-	0.24	0.23	0.23	0.24	0.25	(0.77)	71,586.00	1,665.00	-
BGR11C2202A	0.09	81264	-	0.08	0.07	0.08	0.08	0.09	(0.01)	39,504.00	313.00	-
BGR11P2112A	0.13	81264	-	0.14	0.13	0.13	0.13	0.14	-	22,664.00	309.00	-
BGR13C2112A	0.01	21264	-	-	-	-	-	-	-	-	-	-
BGR13C2202A	0.02	71264	-	0.02	0.02	0.02	0.02	0.03	-	1,600.00	3.00	-
BGR13C2203A	0.08	81264	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	464.00	4.00	-
BGR13C2205A	0.21	81264	-	0.20	0.20	0.20	0.20	0.21	(0.01)	136,309.00	2,726.00	-
BGR16C2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
BGR16C2203A												

Asia Plus Securities Company Limited

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CBG41C2203B	0.44	81264	-	0.45	0.43	0.43	0.43	0.44	(0.01)	20,908.00	905.00	-
CBG41C2204A	0.31	81264	-	0.31	0.30	0.31	0.30	0.31	-	5,027.00	154.00	-
CENT01C2112X	0.22	81264	0.20	0.21	0.20	0.20	0.20	0.21	(0.02)	2,404.00	49.00	-
CENT01C2202A	0.16	81264	-	0.15	0.15	0.15	0.15	0.16	(0.01)	7,162.00	107.00	-
CENT01C2204A	0.33	81264	-	0.32	0.32	0.32	0.32	0.33	(0.01)	7,860.00	252.00	-
CENT06C2112K	0.08	291164	-	-	-	-	0.12	0.18	-	-	-	-
CENT06C2203K	0.12	81264	-	-	-	-	0.09	0.10	-	-	-	-
CENT13C2112A	0.02	251164	-	-	-	-	-	-	-	-	-	-
CENT13C2203A	0.13	81264	-	-	-	-	0.11	0.12	-	-	-	-
CENT13C2204A	0.31	81264	0.30	0.30	0.29	0.29	0.29	0.30	(0.02)	30,860.00	900.00	-
CENT19C2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
CENT19C2201A	0.17	81264	-	0.16	0.14	0.14	0.15	0.16	(0.03)	4.00	-	-
CENT19C2203A	0.12	81264	-	0.12	0.11	0.12	0.11	0.12	-	29.00	-	-
CENT19C2204A	0.32	81264	-	0.31	0.31	0.31	0.31	0.32	(0.01)	1,025.00	32.00	-
CENT24C2203A	0.12	81264	-	0.11	0.11	0.11	0.11	0.12	(0.01)	21.00	-	-
CENT28C2112L	0.01	261164	-	-	-	-	-	-	-	-	-	-
CENT28C2201L	0.16	81264	-	0.15	0.15	0.15	0.15	0.16	(0.01)	28.00	-	-
CHG01C2112A	0.02	261164	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2202A	0.15	71264	-	0.13	0.12	0.12	0.12	0.13	(0.03)	37,101.00	461.00	-
CHG01C2203A	0.24	81264	-	0.25	0.22	0.22	0.22	0.23	(0.02)	43,709.00	1,024.00	-
CHG06C2201A	0.04	81264	-	0.03	0.03	0.03	0.03	0.08	(0.01)	45,450.00	136.00	-
CHG06C2203K	0.22	81264	-	0.23	0.20	0.20	0.20	0.21	(0.02)	35,677.00	778.00	-
CHG06P2112A	0.01	71264	-	-	-	-	-	-	-	-	-	-
CHG11C2112A	0.02	11264	-	-	-	-	0.01	0.03	-	-	-	-
CHG11C2205A	0.37	81264	-	0.38	0.35	0.35	0.35	0.36	(0.02)	12,780.00	474.00	-
CHG13C2201A	0.04	81264	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,704.00	6.00	-
CHG13C2202A	0.17	81264	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	159,907.00	2,539.00	-
CHG16C2112A	0.03	301164	-	-	-	-	-	0.01	-	-	-	-
CHG16C2202A	0.17	81264	-	0.17	0.15	0.15	0.15	0.16	(0.02)	6,706.00	109.00	-
CHG19C2112A	0.01	261164	-	-	-	-	-	-	-	-	-	-
CHG19C2201A	0.05	81264	-	0.05	0.04	0.04	0.04	0.05	(0.01)	22,658.00	107.00	-
CHG19C2202A	0.14	81264	-	0.14	0.13	0.13	0.13	0.14	(0.01)	69,770.00	976.00	-
CHG24C2203A	0.17	81264	0.16	0.18	0.16	0.16	0.16	0.17	(0.01)	7,991.00	132.00	-
CK01C2112X	0.28	81264	-	0.35	0.28	0.32	0.32	0.33	0.04	52,079.00	1,629.00	-
CK01C2203X	0.30	81264	0.33	0.35	0.30	0.33	0.33	0.34	0.03	246,734.00	8,162.00	-
CK06C2112A	0.10	81264	0.14	0.14	0.14	0.14	0.11	0.14	0.04	1.00	-	-
CK13C2203A	0.25	81264	0.26	0.31	0.26	0.29	0.29	0.30	0.04	247,317.00	7,142.00	-
CK19C2202A	0.18	81264	-	0.22	0.19	0.21	0.21	0.22	0.03	204,892.00	4,384.00	-
CKP01C2112X	0.01	261164	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2201A	0.04	301164	-	-	-	-	0.03	0.04	-	-	-	-
CKP01C2203A	0.12	81264	-	-	-	-	0.11	0.12	-	-	-	-
CKP11C2202A	0.09	31264	-	0.09	0.09	0.09	0.09	0.10	-	8,000.00	72.00	-
CKP13C2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
CKP13C2202A	0.07	31264	-	-	-	-	0.07	0.08	-	-	-	-
CKP13C2203A	0.12	71264	-	-	-	-	0.11	0.12	-	-	-	-
CKP13C2204A	0.61	81264	-	-	-	-	0.58	0.60	-	-	-	-
CKP19C2112A	0.03	221164	-	-	-	-	-	0.01	-	-	-	-
CKP19C2203A	0.08	81264	-	-	-	-	0.07	0.08	-	-	-	-
CKP19C2203B	0.14	71264	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,000.00	40.00	-
CKP19C2204A	0.54	71264	-	0.53	0.49	0.49	0.49	0.51	(0.05)	630.00	31.00	-
COM701C2201A	0.33	81264	0.34	0.35	0.33	0.34	0.34	0.35	0.01	36,894.00	1,239.00	-
COM701C2201X	0.53	81264	-	0.57	0.54	0.55	0.56	0.57	0.02	11,019.00	606.00	-
COM701C2203A	0.57	81264	-	0.59	0.57	0.58	0.58	0.60	0.01	29,384.00	1,703.00	-
COM701P2202A	0.20	81264	-	0.20	0.18	0.18	0.18	0.19	(0.02)	20,343.00	377.00	-
COM701P2203A	0.73	81264	-	0.72	0.70	0.70	0.70	0.72	(0.03)	14,910.00	1,048.00	-
COM706C2112A	0.14	31264	0.11	0.12	0.11							

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CPF13C2204A	0.34	81264	0.34	0.34	0.31	0.31	0.31	0.32	(0.03)	165,688.00	5,446.00	-
CPF16C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
CPF19C2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
CPF19C2201A	0.01	31264	0.01	0.01	0.01	0.01	-	0.01	-	901.00	1.00	-
CPF19C2203A	0.06	81264	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	13.00	-	-
CPF19C2204A	0.21	81264	-	0.20	0.18	0.18	0.18	0.19	(0.03)	30,272.00	560.00	-
CPF28C2112A	0.01	301164	-	-	-	-	0.01	0.02	-	-	-	-
CPF28C2203A	0.06	81264	-	0.05	0.04	0.04	0.04	0.05	(0.02)	11,671.00	58.00	-
CPF41C2201A	0.01	81264	-	-	-	-	0.01	0.06	-	-	-	-
CPF41C2204A	0.09	81264	-	0.09	0.09	0.09	0.08	0.09	-	500.00	5.00	-
CPN01C2201X	0.36	81264	-	0.35	0.33	0.33	0.33	0.34	(0.03)	11,642.00	396.00	-
CPN01C2203X	0.20	81264	-	0.19	0.18	0.18	0.18	0.19	(0.02)	21,960.00	412.00	-
CPN06C2203A	0.19	81264	-	0.19	0.17	0.17	0.17	0.18	(0.02)	39,654.00	701.00	-
CPN11C2203A	0.28	81264	-	0.27	0.25	0.25	0.26	0.27	(0.03)	6,900.00	182.00	-
CPN11P2112A	0.04	21264	-	-	-	-	0.02	0.04	-	-	-	-
CPN13C2112A	0.05	11264	-	-	-	-	0.01	0.03	-	-	-	-
CPN13C2201A	0.07	81264	-	0.07	0.07	0.07	0.06	0.07	-	4,770.00	33.00	-
CPN13C2204A	0.28	81264	-	0.27	0.25	0.26	0.26	0.27	(0.02)	40,742.00	1,042.00	-
CPN16C2202A	0.13	81264	-	0.13	0.11	0.11	0.11	0.12	(0.02)	8,186.00	97.00	-
CPN19C2112A	0.05	71264	-	-	-	-	0.02	0.03	-	-	-	-
CPN19C2201A	0.11	81264	-	-	-	-	0.10	0.11	-	-	-	-
CPN19C2204A	0.34	81264	0.34	0.34	0.31	0.32	0.32	0.33	(0.02)	223,088.00	7,277.00	-
CPN24C2203A	0.09	81264	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,755.00	15.00	-
CRC01C2201A	0.07	81264	-	-	-	-	0.06	0.07	-	-	-	-
CRC01C2203A	0.17	81264	-	0.17	0.15	0.15	0.16	0.17	(0.02)	10,000.00	160.00	-
CRC06C2112K	0.01	81264	-	-	-	-	-	-	-	-	-	-
CRC06C2204K	0.15	81264	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,000.00	28.00	-
CRC06P2112K	0.01	251164	-	-	-	-	0.01	0.02	-	-	-	-
CRC06P2201K	0.05	71264	-	-	-	-	0.04	0.09	-	-	-	-
CRC11C2112A	0.09	81264	-	-	-	-	0.07	0.08	-	-	-	-
CRC13C2112A	0.02	261164	-	-	-	-	-	0.01	-	-	-	-
CRC13C2201A	0.03	81264	-	0.02	0.02	0.02	0.02	0.03	(0.01)	800.00	2.00	-
CRC13C2203A	0.13	81264	-	0.13	0.13	0.13	0.13	0.14	-	6,024.00	78.00	-
CRC13C2204A	0.27	81264	-	0.27	0.26	0.26	0.26	0.27	(0.01)	24,529.00	642.00	-
CRC16C2204A	0.26	81264	0.26	0.27	0.26	0.26	0.26	0.27	-	1,865.00	49.00	-
CRC19C2112A	0.02	301164	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2202A	0.08	81264	-	0.08	0.08	0.08	0.07	0.08	-	50.00	-	-
CRC19C2204A	0.22	81264	-	0.22	0.20	0.21	0.21	0.22	(0.01)	46,232.00	974.00	-
CRC28C2112A	0.05	261164	-	-	-	-	0.01	0.04	-	-	-	-
CRC28C2204A	0.15	81264	-	0.15	0.15	0.15	0.15	0.16	-	3,042.00	46.00	-
CRC28C2205A	0.29	81264	-	0.29	0.29	0.29	0.29	0.30	-	3,042.00	88.00	-
DEL701C2201A	0.03	81264	0.04	0.04	0.03	0.04	0.03	0.04	0.01	6,850.00	26.00	-
DEL701C2202A	0.12	81264	-	0.13	0.12	0.12	0.12	0.13	-	42,734.00	546.00	-
DEL701C2202X	0.22	81264	-	0.25	0.21	0.21	0.21	0.22	(0.01)	35,148.00	783.00	-
DEL701C2203A	0.58	81264	0.59	0.64	0.56	0.57	0.57	0.58	(0.01)	60,730.00	3,588.00	-
DEL701P2201A	0.70	81264	-	0.70	0.63	0.69	0.69	0.70	(0.01)	63,089.00	4,243.00	-
DEL701P2202A	0.38	81264	-	0.38	0.35	0.37	0.37	0.38	(0.01)	33,150.00	1,216.00	-
DEL706C2201A	0.09	81264	-	0.10	0.08	0.08	0.08	0.09	(0.01)	32,615.00	307.00	

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DTAC01C2202X	0.18	81264	-	-	-	-	0.17	0.18	-	-	-	-
DTAC01C2203A	0.58	81264	-	0.59	0.56	0.57	0.57	0.59	(0.01)	14,173.00	815.00	-
DTAC01C2203X	0.43	81264	-	0.43	0.41	0.42	0.42	0.43	(0.01)	10,152.00	429.00	-
DTAC01P2112X	0.01	81264	-	0.01	0.01	0.01	0.01	0.02	-	599.00	1.00	-
DTAC01P2201A	0.04	81264	0.04	0.05	0.04	0.04	0.04	0.05	-	4,451.00	19.00	-
DTAC01P2203A	0.54	81264	-	0.55	0.53	0.54	0.54	0.55	-	20,958.00	1,132.00	-
DTAC06C2112A	0.67	241164	-	-	-	-	-	-	-	-	-	-
DTAC06C2112B	0.09	11264	-	-	-	-	0.03	0.08	-	-	-	-
DTAC06C2202A	0.19	81264	-	0.20	0.18	0.18	0.19	0.20	(0.01)	16,850.00	321.00	-
DTAC06C2203K	0.43	81264	-	-	-	-	0.42	0.45	-	-	-	-
DTAC06P2203A	0.16	81264	-	0.15	0.14	0.15	0.14	0.15	(0.01)	8,051.00	116.00	-
DTAC11C2112A	0.32	21264	-	-	-	-	0.29	0.31	-	-	-	-
DTAC11C2205A	0.58	81264	-	0.59	0.57	0.58	0.58	0.59	-	16,544.00	962.00	-
DTAC13C2112A	0.02	71264	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2201A	0.27	31264	-	-	-	-	0.24	0.25	-	-	-	-
DTAC13C2202A	0.19	81264	-	0.20	0.19	0.20	0.19	0.20	0.01	33,986.00	676.00	-
DTAC13C2202B	0.14	81264	-	0.15	0.14	0.14	0.14	0.15	-	68,438.00	992.00	-
DTAC13C2203A	0.51	31264	-	0.52	0.51	0.52	0.51	0.54	0.01	1,300.00	67.00	-
DTAC13P2112A	0.01	21264	-	-	-	-	-	0.01	-	-	-	-
DTAC13P2202A	0.09	81264	-	0.09	0.08	0.09	0.09	0.10	-	174,139.00	1,567.00	-
DTAC16C2112A	0.07	81264	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,792.00	12.00	-
DTAC16C2203A	0.20	81264	-	0.20	0.19	0.19	0.19	0.20	(0.01)	11,088.00	217.00	-
DTAC19C2112A	0.63	291164	-	-	-	-	-	-	-	-	-	-
DTAC19C2112B	0.05	81264	-	0.06	0.04	0.04	0.04	0.05	(0.01)	8,552.00	42.00	-
DTAC19C2112C	0.40	261164	-	-	-	-	0.26	0.27	-	-	-	-
DTAC19C2202A	0.14	81264	-	0.15	0.14	0.15	0.15	0.16	0.01	144,505.00	2,126.00	-
DTAC19C2203A	0.28	81264	-	0.29	0.27	0.28	0.27	0.28	-	4,860.00	136.00	-
DTAC19C2203B	0.55	71264	-	-	-	-	0.59	0.60	-	-	-	-
DTAC19P2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
DTAC19P2201A	0.13	81264	-	0.13	0.13	0.13	0.13	0.14	-	10,874.00	141.00	-
DTAC24C2203A	0.73	31264	-	-	-	-	0.71	0.73	-	-	-	-
DTAC28C2201A	0.24	81264	-	0.25	0.23	0.24	0.24	0.25	-	18,252.00	440.00	-
DTAC28C2204A	0.67	81264	-	0.71	0.65	0.71	0.67	0.70	0.04	510.00	33.00	-
DTAC41C2202A	0.58	81264	-	0.61	0.59	0.59	0.59	0.61	0.01	6,048.00	360.00	-
DTAC41C2203B	0.20	81264	-	0.21	0.20	0.21	0.21	0.22	0.01	36,203.00	755.00	-
EA01C2201A	0.86	81264	-	0.87	0.76	0.78	0.78	0.79	(0.08)	41,375.00	3,338.00	-
EA01C2201X	1.06	81264	-	1.08	0.97	0.97	0.97	0.99	(0.09)	16,911.00	1,722.00	1.00
EA01C2204A	0.78	81264	0.72	0.79	0.71	0.72	0.72	0.73	(0.06)	48,886.00	3,652.00	-
EA01P2201A	0.03	81264	-	-	-	-	0.02	0.03	-	-	-	-
EA01P2204A	0.67	81264	-	0.70	0.65	0.69	0.69	0.70	0.02	50,389.00	3,406.00	-
EA11C2203A	1.25	81264	-	-	-	-	1.16	1.18	-	-	-	-
EA11P2202A	0.17	81264	-	0.19	0.17	0.18	0.18	0.19	0.01	24,395.00	437.00	-
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GPSC06C2201A	0.06	301164	-	-	-	-	0.04	0.07	-	-	-	-
GPSC06C2203A	0.40	81264	-	0.40	0.39	0.40	0.40	0.41	-	54,938.00	2,191.00	-
GPSC08C2201S	0.06	81264	-	0.40	0.40	0.40	0.40	0.41	-	7,068.00	283.00	-
GPSC11C2112A	0.06	241164	-	-	-	-	0.01	0.03	-	-	-	-
GPSC11C2205A	0.55	81264	0.55	0.55	0.54	0.55	0.55	0.56	-	26,601.00	1,461.00	-
GPSC13C2201A	0.09	81264	-	0.08	0.08	0.08	0.08	0.09	(0.01)	29,725.00	238.00	-
GPSC13C2202A	0.19	81264	-	0.18	0.17	0.18	0.18	0.19	(0.01)	26,792.00	481.00	-
GPSC13C2203A	0.35	81264	-	0.36	0.35	0.35	0.35	0.36	-	298.00	11.00	-
GPSC13P2201A	0.13	81264	-	0.13	0.13	0.13	0.13	0.14	-	106,233.00	1,381.00	-
GPSC16C2201A	0.03	81264	-	0.03	0.03	0.03	0.03	0.04	-	1,271.00	4.00	-
GPSC16C2201B	0.07	81264	-	-	-	-	0.06	0.07	-	-	-	-
GPSC16C2203A	0.36	81264	-	0.36	0.36	0.36	0.36	0.37	-	4,320.00	156.00	-
GPSC19C2201A	0.04	81264	-	0.03	0.03	0.03	0.02	0.03	(0.01)	600.00	2.00	-
GPSC19C2202A	0.20	81264	-	0.20	0.18	0.18	0.19	0.20	(0.02)	70,206.00	1,324.00	-
GPSC19C2204A	0.44	81264	-	0.44	0.43	0.44	0.44	0.45	-	234,060.00	10,287.00	-
GPSC19P2201A	0.18	81264	-	0.17	0.17	0.17	0.17	0.18	(0.01)	162,868.00	2,769.00	-
GPSC24C2201A	0.02	31264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	305.00	-	-
GPSC24C2204A	0.37	81264	-	0.36	0.36	0.36	0.36	0.37	(0.01)	6,412.00	231.00	-
GPSC28C2202A	0.16	81264	-	-	-	-	0.15	0.16	-	-	-	-
GPSC41C2201A	0.12	81264	-	0.11	0.11	0.11	0.11	0.12	(0.01)	43,361.00	477.00	-
GPSC41C2203A	0.39	81264	-	-	-	-	0.38	0.39	-	-	-	-
GPSC41P2112A	0.19	81264	-	0.17	0.17	0.17	0.16	0.17	(0.02)	36,382.00	618.00	-
GULF01C2112A	0.03	81264	-	-	-	-	0.02	0.03	-	-	-	-
GULF01C2201A	0.04	71264	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
GULF01C2201X	0.06	81264	0.06	0.06	0.06	0.06	0.06	0.07	-	4,531.00	27.00	-
GULF01C2204A	0.26	81264	-	0.26	0.25	0.26	0.26	0.27	-	47,426.00	1,224.00	-
GULF01C2204X	0.17	81264	0.17	0.17	0.17	0.17	0.17	0.18	-	5,591.00	95.00	-
GULF01P2112X	0.01	261164	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2201A	0.10	81264	-	-	-	-	0.09	0.10	-	-	-	-
GULF01P2202A	0.35	81264	-	0.34	0.34	0.34	0.34	0.35	(0.01)	4,831.00	164.00	-
GULF06C2112A	0.02	71264	-	-	-	-	0.01	0.06	-	-	-	-
GULF06C2201A	0.04	21264	-	0.02	0.02	0.02	0.02	0.03	(0.02)	7,234.00	14.00	-
GULF06C2204A	1.00	0	-	0.27	0.27	0.27	0.27	0.28	(0.73)	15,402.00	416.00	-
GULF06P2201A	0.01	291164	-	0.01	0.01	0.01	0.01	0.02	-	12,120.00	12.00	-
GULF06P2203A	0.29	81264	-	0.27	0.27	0.27	0.27	0.28	(0.02)	15,376.00	415.00	-
GULF08C2202S	0.31	81264	0.32	0.32	0.32	0.32	0.32	0.33	0.01	4,899.00	157.00	-
GULF11C2205A	0.22	81264	-	0.22	0.22	0.22	0.22	0.23	-	11,350.00	250.00	-
GULF11P2201A	0.09	81264	-	-	-	-	0.08	0.09	-	-	-	-
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HANA19P2202A	0.23	81264	-	0.22	0.21	0.22	0.21	0.22	(0.01)	70,807.00	1,547.00	-
HANA24C2203A	0.85	81264	0.87	0.93	0.84	0.89	0.89	0.90	0.04	27,203.00	2,409.00	-
HANA28C2204A	0.54	81264	-	0.57	0.54	0.56	0.56	0.57	0.02	53,133.00	2,937.00	-
HANA41C2203A	1.01	81264	-	1.07	1.00	1.01	1.04	1.05	-	58,144.00	5,983.00	1.00
HANA41C2203B	0.70	81264	-	0.75	0.70	0.70	0.73	0.74	-	72,581.00	5,242.00	-
HMPR01C2112X	0.02	81264	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2203A	0.21	81264	-	0.18	0.18	0.18	0.19	0.20	(0.03)	600.00	11.00	-
HMPR06C2112A	0.04	261164	-	-	-	-	0.01	0.06	-	-	-	-
HMPR11C2203A	0.21	81264	-	0.21	0.20	0.20	0.21	0.22	(0.01)	23,637.00	481.00	-
HMPR13C2112A	0.08	261164	-	-	-	-	0.03	0.05	-	-	-	-
HMPR13C2203A	0.13	81264	0.12	0.13	0.11	0.12	0.12	0.13	(0.01)	128,051.00	1,547.00	-
HMPR16C2202A	0.12	81264	-	0.11	0.10	0.10	0.10	0.11	(0.02)	9,457.00	96.00	-
HMPR19C2201A	0.08	81264	-	0.06	0.06	0.06	0.06	0.07	(0.02)	51,810.00	311.00	-
HMPR19C2202A	0.08	81264	-	0.08	0.07	0.07	0.08	0.09	(0.01)	11,326.00	85.00	-
HMPR19C2204A	0.24	81264	-	0.23	0.21	0.22	0.22	0.23	(0.02)	105,581.00	2,322.00	-
HSI28C2112A	0.06	81264	0.08	0.09	0.07	0.07	0.07	0.08	0.01	494,351.00	4,113.00	-
HSI28C2112B	0.02	81264	0.03	0.03	0.01	0.02	0.02	0.03	-	371,889.00	782.00	-
HSI28C2112C	1.39	81264	1.56	1.63	1.49	1.55	1.47	1.51	0.16	141.00	22.00	1.00
HSI28C2112D	0.70	81264	0.82	0.85	0.70	0.76	0.76	0.77	0.06	1,192,358.00	95,575.00	-
HSI28C2112E	0.26	81264	0.32	0.35	0.26	0.29	0.29	0.30	0.03	1,525,169.00	47,169.00	-
HSI28C2201A	0.48	81264	0.55	0.58	0.48	0.51	0.51	0.52	0.03	1,546,451.00	84,310.00	-
HSI28C2201B	0.27	81264	0.32	0.34	0.27	0.29	0.29	0.30	0.02	250,073.00	7,544.00	-
HSI28C2201C	0.13	81264	0.16	0.17	0.14	0.14	0.14	0.15	0.01	146,122.00	2,222.00	-
HSI28C2201D	0.07	81264	0.09	0.10	0.08	0.08	0.08	0.09	0.01	172,059.00	1,524.00	-
HSI28C2201E	0.05	81264	0.05	0.06	0.05	0.06	0.05	0.06	0.01	87,088.00	483.00	-
HSI28P2112A	0.58	81264	0.47	0.56	0.44	0.51	0.51	0.52	(0.07)	1,760,130.00	84,663.00	-
HSI28P2112B	0.24	81264	0.18	0.22	0.17	0.20	0.20	0.21	(0.04)	445,149.00	8,433.00	-
HSI28P2112C	2.38	81264	-	2.16	2.16	2.16	2.18	2.22	(0.22)	5.00	1.00	2.00
HSI28P2112D	1.29	81264	1.09	1.18	1.06	1.18	1.15	1.17	(0.11)	802,119.00	89,030.00	1.00
HSI28P2201A	2.78	81264	-	2.60	2.50	2.56	2.62	2.66	(0.22)	2,340.00	598.00	2.00
HSI28P2201B	1.96	81264	-	1.82	1.71	1.82	1.81	1.83	(0.14)	1,817.00	324.00	1.00
HSI28P2201C	1.15	81264	1.01	1.09	0.99	1.08	1.06	1.07	(0.07)	610,088.00	62,847.00	1.00
HSI28P2201D	0.62	81264	0.55	0.61	0.52	0.57	0.57	0.58	(0.05)	639,537.00	35,363.00	-
HSTE28C2112A	0.75	81264	0.88	0.93	0.86	0.86	0.83	0.88	0.11	256.00	23.00	-
HSTE28C2112B	0.21	81264	-	0.29	0.25	0.27	0.25	0.27	0.06	7,928.00	221.00	-
HSTE28C2112C	0.08	81264	0.09	0.10	0.09	0.09	0.08	0.10	0.01	4.00	-	-
HSTE28C2112D	0.05	81264	-	-	-	-	0.01	0.02	-	-	-	-
HSTE28C2201A	0.58	81264	0.67	0.68	0.63	0.63	0.63	0.65	0.05	486.00	32.00	-
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IRPC41C2201A	0.07	261164	-	-	-	-	0.03	0.08	-	-	-	-
IRPC41C2203A	0.16	81264	-	-	-	-	0.15	0.16	-	-	-	-
IVL01C2112A	0.02	291164	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2112T	0.06	71264	-	-	-	-	0.04	0.05	-	-	-	-
IVL01C2202A	0.10	81264	0.09	0.10	0.09	0.10	0.10	0.11	-	20,030.00	200.00	-
IVL01C2202X	0.04	81264	-	-	-	-	0.04	0.05	-	-	-	-
IVL01C2203X	0.15	81264	-	0.15	0.15	0.15	0.15	0.16	-	1,600.00	24.00	-
IVL01C2204X	0.28	81264	-	0.28	0.27	0.28	0.28	0.29	-	12,277.00	341.00	-
IVL01P2112X	0.02	301164	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2202A	0.49	81264	-	0.48	0.47	0.47	0.47	0.48	(0.02)	38,904.00	1,839.00	-
IVL06C2203A	0.10	81264	-	0.10	0.09	0.10	0.10	0.11	-	45,102.00	451.00	-
IVL06C2204A	0.24	81264	-	0.24	0.23	0.24	0.24	0.25	-	53,473.00	1,267.00	-
IVL06P2112A	0.01	81264	-	-	-	-	-	-	-	-	-	-
IVL06P2201K	0.12	81264	-	0.12	0.11	0.11	0.11	0.12	(0.01)	59,998.00	690.00	-
IVL11C2205A	0.25	81264	-	0.25	0.24	0.24	0.24	0.25	(0.01)	23,104.00	570.00	-
IVL11P2202A	0.41	81264	-	0.42	0.41	0.41	0.41	0.42	-	27,500.00	1,135.00	-
IVL13C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
IVL13C2201A	0.02	81264	-	0.02	0.02	0.02	0.02	0.03	-	2,005.00	4.00	-
IVL13C2203A	0.11	81264	-	0.11	0.11	0.11	0.10	0.11	-	6,136.00	67.00	-
IVL13C2204A	0.19	81264	-	0.19	0.18	0.19	0.19	0.20	-	66,249.00	1,249.00	-
IVL13P2201A	0.08	31264	-	-	-	-	0.05	0.07	-	-	-	-
IVL13P2203A	0.23	81264	-	0.23	0.22	0.22	0.22	0.23	(0.01)	21,041.00	477.00	-
IVL16C2202A	0.08	81264	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,530.00	11.00	-
IVL16C2203A	0.21	81264	-	0.21	0.20	0.20	0.21	0.22	(0.01)	7,796.00	159.00	-
IVL19C2112A	0.02	71264	-	-	-	-	-	0.01	-	-	-	-
IVL19C2201A	0.04	71264	-	-	-	-	0.03	0.04	-	-	-	-
IVL19C2203A	0.14	81264	-	0.15	0.13	0.15	0.14	0.15	0.01	3,600.00	49.00	-
IVL19C2204A	0.27	81264	-	0.27	0.26	0.27	0.27	0.28	-	150,297.00	4,017.00	-
IVL19P2112A	0.01	31264	-	-	-	-	-	0.01	-	-	-	-
IVL19P2202A	0.38	81264	-	0.38	0.37	0.37	0.37	0.38	(0.01)	26,716.00	994.00	-
IVL24C2202A	0.05	71264	-	-	-	-	0.04	0.05	-	-	-	-
IVL24C2204A	0.29	81264	-	0.28	0.27	0.27	0.28	0.29	(0.02)	17,170.00	470.00	-
IVL28C2112A	0.05	261164	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2204A	0.22	81264	-	0.22	0.22	0.22	0.22	0.23	-	6,084.00	134.00	-
IVL41C2202A	0.07	81264	-	-	-	-	0.07	0.08	-	-	-	-
IVL41C2203A	0.16	81264	-	0.16	0.16	0.16	0.16	0.17	-	1,256.00	20.00	-
IVL41C2204A	0.25	81264	-	0.24	0.24	0.24	0.24	0.25	(0.01)	10,052.00	241.00	-
JAS06C2112A	0.01	81264	-	-	-	-	-	-	-	-	-	-
JAS06C2202A	0.19	81264	-	0.27	0							

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KBAN13P2201B	0.07	81264	-	0.06	0.05	0.05	0.05	0.06	(0.02)	12,092.00	71.00	-
KBAN13P2202A	0.18	81264	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	45,015.00	754.00	-
KBAN13P2203A	0.50	81264	-	0.50	0.47	0.47	0.47	0.48	(0.03)	268,904.00	12,968.00	-
KBAN16C2201A	0.25	81264	-	0.27	0.23	0.27	0.27	0.28	0.02	45,850.00	1,147.00	-
KBAN16C2202A	0.13	81264	-	0.14	0.12	0.14	0.14	0.15	0.01	31,861.00	434.00	-
KBAN19C2112A	0.25	71264	-	-	-	-	0.27	0.29	-	-	-	-
KBAN19C2112B	0.61	81264	-	-	-	-	0.60	0.62	-	-	-	-
KBAN19C2201A	0.12	81264	-	0.13	0.12	0.13	0.13	0.14	0.01	1,660.00	21.00	-
KBAN19C2202A	0.12	81264	0.13	0.13	0.12	0.13	0.13	0.14	0.01	97,659.00	1,194.00	-
KBAN19C2203A	0.17	81264	0.17	0.17	0.16	0.17	0.17	0.18	-	7,647.00	129.00	-
KBAN19C2204A	0.34	81264	-	0.36	0.33	0.36	0.36	0.37	0.02	555,880.00	19,275.00	-
KBAN19P2112A	0.02	251164	-	-	-	-	-	0.02	-	-	-	-
KBAN19P2201A	0.10	81264	-	0.09	0.08	0.08	0.08	0.09	(0.02)	54,652.00	471.00	-
KBAN19P2202A	0.26	81264	-	0.24	0.23	0.23	0.23	0.24	(0.03)	39,528.00	929.00	-
KBAN19P2203A	0.66	81264	0.64	0.65	0.62	0.62	0.62	0.63	(0.04)	8,081.00	508.00	-
KBAN24C2202A	0.11	81264	-	0.12	0.11	0.12	0.11	0.12	0.01	50,450.00	594.00	-
KBAN28C2112A	1.03	161164	-	-	-	-	0.60	0.65	-	-	-	-
KBAN28C2202A	0.41	81264	-	0.43	0.40	0.42	0.44	0.46	0.01	38,474.00	1,606.00	-
KBAN28C2202B	0.18	81264	-	0.19	0.18	0.18	0.19	0.20	-	13,691.00	249.00	-
KBAN41C2112A	0.57	71264	-	-	-	-	0.72	0.74	-	-	-	-
KBAN41C2201A	0.15	81264	-	0.16	0.15	0.16	0.17	0.18	0.01	16,278.00	255.00	-
KBAN41C2202A	0.12	81264	-	0.13	0.11	0.13	0.13	0.14	0.01	20,612.00	248.00	-
KBAN41C2203A	0.23	81264	0.23	0.25	0.23	0.25	0.25	0.26	0.02	28,264.00	676.00	-
KBAN41C2203B	0.36	81264	0.36	0.38	0.34	0.38	0.38	0.39	0.02	179,070.00	6,448.00	-
KBAN41P2112A	0.07	11264	-	-	-	-	0.01	0.06	-	-	-	-
KBAN41P2202A	0.52	81264	-	0.52	0.50	0.50	0.49	0.50	(0.02)	58,816.00	2,972.00	-
KCE01C21112A	0.24	81264	-	0.25	0.22	0.22	0.23	0.25	(0.02)	66,390.00	1,606.00	-
KCE01C2112T	0.56	81264	-	0.60	0.55	0.56	0.57	0.59	-	33,925.00	1,958.00	-
KCE01C2201A	0.43	81264	-	0.47	0.41	0.42	0.43	0.45	(0.01)	56,820.00	2,485.00	-
KCE01C2201X	0.23	81264	-	0.24	0.21	0.22	0.22	0.23	(0.01)	53,722.00	1,207.00	-
KCE01C2202A	0.86	81264	-	0.92	0.84	0.87	0.87	0.88	0.01	57,242.00	5,089.0	

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LH16C2202A	0.16	81264	-	0.16	0.15	0.16	0.17	0.18	-	2,160.00	34.00	-
LH19C2201A	0.10	71264	-	-	-	-	0.11	0.12	-	-	-	-
MAJO01C2201A	0.14	81264	-	0.14	0.14	0.14	0.13	0.14	-	2.00	-	-
MAJO01P2201A	0.17	81264	-	0.17	0.17	0.17	0.17	0.18	-	4.00	-	-
MAJO06C2201A	0.09	71264	-	0.10	0.10	0.10	0.07	0.10	0.01	60,000.00	600.00	-
MAJO13C2201A	0.14	81264	-	0.14	0.14	0.14	0.13	0.14	-	1,630.00	23.00	-
MAJO16C2201A	0.09	81264	-	0.09	0.08	0.08	0.09	0.10	(0.01)	8.00	-	-
MAJO19C2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
MAJO19C2201A	0.17	81264	-	0.16	0.16	0.16	0.16	0.17	(0.01)	9,165.00	147.00	-
MAJO19C2203A	0.13	81264	0.15	0.15	0.12	0.12	0.13	0.14	(0.01)	9.00	-	-
MAJO24C2203A	0.28	81264	-	0.28	0.26	0.26	0.27	0.28	(0.02)	1,641.00	44.00	-
MBK13C2112A	0.02	251164	-	-	-	-	-	0.01	-	-	-	-
MBK19C2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
MEGA01C2201A	0.13	81264	0.13	0.15	0.13	0.13	0.12	0.13	-	98,804.00	1,354.00	-
MEGA01C2203X	0.48	81264	-	0.53	0.48	0.49	0.48	0.49	0.01	23,889.00	1,196.00	-
MEGA01P2201A	0.09	81264	-	0.08	0.08	0.08	0.08	0.09	(0.01)	14,250.00	114.00	-
MEGA06C2201A	0.13	81264	-	0.14	0.14	0.14	0.14	0.16	0.01	50.00	1.00	-
MEGA06C2203A	0.49	81264	-	0.56	0.48	0.49	0.49	0.50	-	67,749.00	3,482.00	-
MEGA06C2204A	0.32	81264	-	0.36	0.31	0.32	0.32	0.33	-	45,738.00	1,521.00	-
MEGA13C2112A	0.13	31264	-	-	-	-	0.04	0.05	-	-	-	-
MEGA13C2201A	0.12	81264	-	0.11	0.10	0.10	0.10	0.11	(0.02)	510.00	6.00	-
MEGA13C2202A	0.42	81264	-	0.45	0.42	0.42	0.42	0.43	-	1,300.00	56.00	-
MEGA13C2203A	0.28	81264	0.28	0.32	0.27	0.28	0.28	0.29	-	143,158.00	4,315.00	-
MEGA16C2112A	0.09	81264	-	0.11	0.07	0.08	0.08	0.09	(0.01)	9,218.00	88.00	-
MEGA19C2112A	0.17	81264	-	0.17	0.15	0.15	0.16	0.17	(0.02)	20,388.00	326.00	-
MEGA19C2201A	0.07	81264	-	0.08	0.07	0.07	0.06	0.07	-	140,844.00	1,023.00	-
MEGA19C2202A	0.44	81264	-	0.50	0.46	0.46	0.46	0.47	0.02	6,294.00	299.00	-
MEGA19C2204A	0.31	81264	0.32	0.35	0.30	0.31	0.31	0.32	-	170,169.00	5,552.00	-
MEGA24C2203A	0.38	81264	-	0.43	0.37	0.38	0.37	0.38	-	25,820.00	1,023.00	-
MEGA41C2202A	0.33	81264	-	0.38	0.33	0.34	0.33	0.34	0.01	41,156.00	1,472.00	-
MINT01C2202A	0.04	81264	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
MINT01C2202X	0.05	71264	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
MINT01C2204A	0.17	81264	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	99,646.00	1,633.00	-
MINT01C2204T	0.09	81264	-	-	-	-	0.09	0.10	-	-	-	-
MINT01P2201A	0.17	81264	-	0.18	0.17	0.17	0.17	0.18	-	23,089.00	406.00	-
MINT06C2112K	0.01	251164	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C2201A	0.01	81264	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
MINT06C2204A	0.20	81264	0.20	0.20	0.17	0.19	0.18	0.19	(0.01)	69,085.00	1,274.00	-
MINT06P2112K	0.01	71264	0.01	0.01	0.01	0.01	0.01	0.02	-	830.00	1.00	-
MINT11C2204A	0.12	81264	-	0.12	0.12	0.12	0.11	0.13	-	3,560.00	43.00	-
MINT11P2201A	0.16	81264	-	0.17	0.15	0.16	0.16	0.17	-	14,990.00	246.00	-
MINT13C2112A	0.02	251164	-	-	-	-	-	-	-	-	-	-
MINT13C2201A	0.01	81264	-	0.01	0.01	0.01	0.01	0.02	-	17,600.00	18.00	-
MINT13C2203A	0.06	81264	0.06	0.07	0.05	0.06	0.06	0.07	-	4,728.00	27.00	-
MINT13C2204A	0.23	81264	0.24	0.24	0.22	0.23	0.23	0.24	-	135,788.00	3,031.00	-
MINT13P2201A	0.11	81264	-	0.11	0.10	0.11	0.11	0.12	-	16,000.00	174.00	-
MINT16C2112A	0.01	291164	-	-	-	-	-	0.01	-	-	-	-
MINT16C2203A	0.07	81264	0.07	0.07	0.06	0.07	0.07	0.08	-	1,161.00	8.00	-
MINT19C2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
MINT19C2201A	0.01	291164	-	-	-	-	-	0.01	-	-	-	-
MINT19C2203A	0.06	81264	-	0.06	0.06	0.06	0.06	0.07	-	2,000.00	12.00	-
MINT19C2204A	0.16	81264	-	0.17	0.16	0.16	0.16	0.17	-	95,813.00	1,558.00	-
MINT19P2201A	0.20	81264	-	0.21	0.19	0.20	0.20	0.21	-	1,629.00	33.00	-
MINT28C2203A	0.07	81264	-	-	-	-	0.06	0.07	-	-	-	-
MINT28C2205A	0.27	81264	-	0.27	0.26	0.27	0.27	0.28	-	7,684.00	201.00	-
MINT41C2112A	0.01	251164	-	-	-	-	0.01	0.06	-	-	-	-
MINT41C2202A	0.05	71264	-	-	-	-	0.04	0.09	-	-	-	-
MINT41C2203A	0.09	81264	-	-	-	-	0.09	0.10	-	-	-	-
MTC01C2112X	0.07	81264	-	0.06	0.06	0.06	0.06	0.07	(0.01)	400.00	2.00	-
MTC01C2201A	0.05	81264	-	0.05	0.05	0.05	0.05	0.06	-	2,300.00	12.00	-
MTC01C2203X	0.25	81264	-	0.26	0.25	0.26	0.25	0.26	0.01	31,411.00	816.00	-
MTC01C2204A	0.48	81264	0.49	0.50	0.48	0.49	0.48	0.49	0.01	25,889.00	1,271.00	-
MTC01P2112X	0.03	81264	-	-	-	-	0.02	0.03	-	-	-	-
MTC06C2112A	0.03	21264	-	-	-	-	0.03	0.08	-	-	-	-
MTC06P2112A	0.01	251164	-	-	-	-	0.01	0.02	-	-	-	-
MTC08C2202S	0.42	81264	0.42	0.43	0.41	0.42	0.41	0.42	-	8,850.00	372.00	-
MTC11C2112A	0.03	301164	-	-	-	-	0.01	0.02	-	-	-	-
MTC11C2205A	0.39	81264	0.40	0.41	0.39	0.40	0.39	0.40	0.01	24,623.00	989.00	-
MTC11P2202A	0.49	81264	0.47	0.48	0.46	0.46	0.48	0.49	(0.03)	72,798.00	3,419.00	-
MTC13C2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
MTC13C2201A	0.09	81264	-	0.09	0.08	0.09	0.08	0.09	-	150,562.00	1,355.00	-
MTC13C2204A	0.37	81264	0.37	0.38	0.35	0.36	0.36	0.37	(0.01)	200,120.00	7,403.00	-
MTC13P2112A	0.04	291164	-	0.02	0.02	0.02	0.01	0.02	(0.02)	1,400.00	3.00	-
MTC16C2112A	0.02	31264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	464.00	-	-
MTC16C2202A	0.18	81264	-	0.19	0.18	0.18	0.18	0.19	-	9,170.00	171.00	-
MTC16C2204A	0.44	81264	0.46	0.46	0.44	0.45	0.44	0.45	0.01	8,733.00	395.00	-
MTC19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
MTC19C2202A	0.13	81264	-	-	-	-	0.13	0.14	-	-	-	-
MTC19C2204A	0.33	81264	0.35	0.35	0.33	0.33	0.33	0.34	-	220,624.00	7,454.00	-
MTC19P2112A	0.02	261164	-	-	-	-	-	0.01	-	-	-	-
MTC19P2112B	0.02	81264	-	-	-	-	0.02	0.03	-	-	-	-
MTC24C2201A	0.03	301164	-	-	-	-	0.02	0.03	-	-	-	-
MTC24C2204A	0.39	81264	0.42	0.42	0.40	0.40	0.40	0.41	0.01	16,276.00	666.00	-
MTC28C2201A	0.18	81264	-	0.18	0.17	0.17	0.17	0.18	(0.01)	7,605.00	131.00	-
MTC28C2204A	0.48	81264	-	0.49	0.46	0.48	0.47	0.48	-	33,563.00	1,612.00	-
MTC41C2203A	0.30	81264	0.30	0.31	0.29	0.30	0.29	0.30	-	65,011.00	1,958.00	-
NDX41C2112A	0.18	81264	-	0.12	0.11	0.11	0.11	0.16	(0.07)	316.00	4.00	-
NDX41C2112B	2.34	11264	-	-	-	-	1.92	1.97	-	-	-	-
NDX41C2112T	1.14	81264	-	1.16	1.06	1.08	1.06	1.10	(0.06)	829.00	89.00	1.00
NDX41C2112U	1.78	31264	-	2.40	2.40	2.40	2.38	2.48	0.62	50.00	12.00	2.00
NDX41C2203A	0.88	81264	0.86	0.86	0.82	0.82	0.82	0.83	(0.06)	779.00	66.00	-
NDX41C2203T	1.61	81264	-	1.61	1.55	1.56	1.55	1.56	(0.05)	20,329.00	3,272.00	1.00
NDX41P2112A	0.05	71264	-	0.04	0.01	0.04	0.01	0.05	(0.01)	100.00	-	-
NDX41P2112B	0.04	291164	-	-	-	-	0.01	0.06	-	-	-	-

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PTL19C2201A	0.04	261164	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10.00	-	-
PTL19C2202A	0.02	11264	-	-	-	-	0.02	0.03	-	-	-	-
PTL19C2203A	0.33	81264	0.32	0.34	0.31	0.31	0.31	0.32	(0.02)	779,323.00	25,633.00	-
PTL19C2204A	0.16	81264	-	0.16	0.15	0.15	0.15	0.16	(0.01)	81,318.00	1,287.00	-
PTT01C2112A	0.05	81264	-	-	-	-	0.05	0.06	-	-	-	-
PTT01C2112X	0.11	81264	-	0.09	0.09	0.09	0.10	0.11	(0.02)	8,088.00	73.00	-
PTT01C2202A	0.08	81264	0.08	0.08	0.07	0.07	0.08	0.09	(0.01)	1,000.00	8.00	-
PTT01C2202X	0.05	81264	-	0.05	0.04	0.05	0.05	0.06	-	130.00	1.00	-
PTT01C2204A	0.21	81264	-	0.20	0.19	0.19	0.21	0.22	(0.02)	16,416.00	312.00	-
PTT01C2204X	0.15	81264	-	0.15	0.13	0.15	0.15	0.16	-	50,221.00	703.00	-
PTT01P2112X	0.02	11264	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
PTT01P2202A	0.18	81264	-	0.19	0.18	0.18	0.18	0.19	-	18,788.00	346.00	-
PTT06C2201K	0.04	81264	0.08	0.08	0.08	0.08	0.04	0.07	0.04	50.00	-	-
PTT06C2203K	0.09	81264	-	0.09	0.08	0.09	0.09	0.10	-	29,712.00	238.00	-
PTT11C2202A	0.13	81264	-	-	-	-	0.12	0.13	-	-	-	-
PTT13C2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
PTT13C2201A	0.02	81264	-	0.02	0.01	0.01	0.01	0.02	(0.01)	63,842.00	64.00	-
PTT13C2202A	0.06	71264	0.07	0.07	0.05	0.06	0.06	0.07	-	66.00	-	-
PTT13C2203A	0.14	81264	-	0.14	0.13	0.13	0.13	0.14	(0.01)			

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PTTG41C2201A	0.08	81264	-	-	-	-	0.07	0.08	-	-	-	-
PTTG41C2203A	0.26	81264	-	0.25	0.24	0.24	0.24	0.25	(0.02)	6,168.00	148.00	-
QH01C2203A	0.15	71264	-	0.14	0.14	0.14	0.14	0.15	(0.01)	38,108.00	534.00	-
QH13C2201A	0.06	31264	-	0.06	0.06	0.06	0.06	0.07	-	66,950.00	402.00	-
QH19C2203A	0.10	71264	-	0.10	0.10	0.10	0.10	0.11	-	19,586.00	196.00	-
RATC13C2112A	0.01	21264	-	-	-	-	-	0.01	-	-	-	-
RATC13C2203A	0.12	71264	-	0.12	0.12	0.12	0.12	0.13	-	3,000.00	36.00	-
RATC13C2204A	1.00	0	-	0.29	0.27	0.27	0.28	0.29	(0.73)	12,298.00	344.00	-
RATC19C2203A	0.14	71264	-	-	-	-	0.14	0.15	-	-	-	-
RATC19C2204A	0.29	81264	-	0.28	0.28	0.28	0.28	0.29	(0.01)	3,956.00	111.00	-
RBF01C2201A	0.14	81264	-	0.15	0.13	0.13	0.13	0.14	(0.01)	51,072.00	725.00	-
RBF01C2201X	0.23	81264	-	0.25	0.20	0.21	0.21	0.22	(0.02)	61,513.00	1,352.00	-
RBF01C2204X	0.48	81264	-	0.51	0.46	0.47	0.47	0.48	(0.01)	63,202.00	3,066.00	-
RBF06C2203A	0.40	81264	-	0.44	0.39	0.40	0.40	0.41	-	141,240.00	5,734.00	-
RBF08C2112S	0.58	81264	-	0.62	0.57	0.58	0.58	0.59	-	20,600.00	1,219.00	-
RBF11C2205A	0.56	81264	-	0.59	0.55	0.56	0.56	0.57	-	35,102.00	1,994.00	-
RBF13C2112A	0.01	11264	-	-	-	-	-	0.01	-	-	-	-
RBF13C2202A	0.43	81264	-	0.46	0.41	0.42	0.42	0.43	(0.01)	187,316.00	8,252.00	-
RBF16C2112A	0.08	81264	-	0.08	0.07							

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S5019C2112B	0.01	291164	-	-	-	-	-	0.01	-	-	-	-
S5019C2112C	0.04	81264	-	0.02	0.02	0.02	0.02	0.03	(0.02)	3,000.00	6.00	-
S5019C2203A	0.12	81264	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	13,998.00	157.00	-
S5019C2203B	0.33	81264	0.33	0.33	0.30	0.32	0.32	0.33	(0.01)	697,145.00	21,684.00	-
S5019C2203C	0.54	81264	0.50	0.53	0.48	0.52	0.52	0.53	(0.02)	2,328,735.00	117,753.00	-
S5019P2112A	0.01	71264	-	-	-	-	-	0.01	-	-	-	-
S5019P2112B	0.01	81264	0.01	0.01	0.01	0.01	-	0.01	-	65,345.00	65.00	-
S5019P2112C	0.08	81264	-	0.09	0.08	0.08	0.07	0.08	-	84,876.00	680.00	-
S5019P2112D	0.07	81264	-	0.07	0.07	0.07	0.06	0.07	-	11,089.00	78.00	-
S5019P2203A	0.41	81264	0.42	0.44	0.40	0.41	0.41	0.42	-	1,263,365.00	53,719.00	-
S5019P2203B	0.72	81264	0.71	0.75	0.71	0.72	0.72	0.73	-	361,044.00	26,508.00	-
S5024C2112B	0.01	81264	-	-	-	-	-	0.01	-	-	-	-
S5024C2112C	0.03	81264	-	-	-	-	0.02	0.03	-	-	-	-
S5024C2203A	0.45	81264	-	0.44	0.41	0.44	0.44	0.45	(0.01)	298,068.00	12,755.00	-
S5024C2203B	0.90	81264	-	0.90	0.83	0.88	0.88	0.89	(0.02)	416,724.00	35,901.00	-
S5024P2112B	0.03	71264	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2112C	0.05	71264	-	0.03	0.03	0.03	0.02	0.03	(0.02)	275.00	1.00	-
S5024P2112D	0.25	81264	0.24	0.29	0.24	0.24	0.24	0.25	(0.01)	181,980.00	4,827.00	-
S5024P2203A	1.01	81264										

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SCB06C2201A	0.34	81264	-	0.33	0.33	0.33	0.33	0.36	(0.01)	2.00	-	-
SCB06C2202A	0.14	81264	-	0.13	0.13	0.13	0.13	0.14	(0.01)	800.00	10.00	-
SCB06C2204A	1.00	0	-	0.38	0.37	0.37	0.37	0.38	(0.63)	38,818.00	1,441.00	-
SCB06P2203A	0.27	81264	-	0.25	0.25	0.25	0.25	0.26	(0.02)	1,100.00	28.00	-
SCB08C2202S	0.56	81264	0.56	0.57	0.56	0.56	0.56	0.57	-	13,835.00	775.00	-
SCB11C2201A	1.86	151164	-	-	-	-	1.12	1.17	-	-	-	-
SCB11C2205A	0.31	81264	-	0.32	0.31	0.31	0.31	0.32	-	37,740.00	1,173.00	-
SCB13C2201A	0.41	81264	-	0.42	0.40	0.40	0.40	0.41	(0.01)	815.00	33.00	-
SCB13C2201B	0.11	81264	-	0.11	0.10	0.11	0.10	0.11	-	7,492.00	81.00	-
SCB13C2203A	0.30	81264	0.30	0.30	0.28	0.29	0.28	0.29	(0.01)	656,240.00	19,126.00	-
SCB13P2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
SCB13P2201A	0.01	81264	-	0.01	0.01	0.01	-	0.02	-	80.00	-	-
SCB13P2201B	0.08	81264	-	-	-	-	0.04	0.06	-	-	-	-
SCB13P2203A	0.42	81264	-	0.41	0.41	0.41	0.41	0.42	(0.01)	36,922.00	1,514.00	-
SCB16C2112A	0.31	81264	-	0.31	0.29	0.29	0.29	0.30	(0.02)	2,372.00	69.00	-
SCB16C2201A	0.12	81264	-	0.12	0.12	0.12	0.11	0.12	-	540.		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC13C2202A	0.06	81264	-	0.06	0.05	0.05	0.05	0.06	(0.01)	34,909.00	175.00	-
SPRC13C2203A	0.31	81264	-	0.31	0.28	0.29	0.28	0.29	(0.02)	208,211.00	6,189.00	-
SPRC16C2201A	0.13	81264	-	0.12	0.11	0.11	0.11	0.12	(0.02)	464.00	5.00	-
SPRC19C2112A	0.02	251164	-	-	-	-	-	-	-	-	-	-
SPRC19C2112B	0.13	81264	-	0.13	0.10	0.10	0.11	0.12	(0.03)	4,174.00	49.00	-
SPRC19C2202A	0.04	81264	-	-	-	-	0.04	0.05	-	-	-	-
SPRC19C2203A	0.04	291164	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2204A	0.30	81264	-	0.30	0.28	0.28	0.28	0.29	(0.02)	186,141.00	5,433.00	-
SPRC24C2204A	0.35	81264	0.31	0.33	0.31	0.32	0.31	0.32	(0.03)	4,746.00	151.00	-
SPRC28C2112A	0.06	291164	-	-	-	-	0.04	0.07	-	-	-	-
SPRC28C2201A	0.37	81264	-	0.37	0.35	0.37	0.35	0.37	-	7,425.00	272.00	-
SPRC28C2202A	0.09	81264	-	-	-	-	0.08	0.09	-	-	-	-
SPX28C2112A	0.21	81264	-	0.18	0.16	0.16	0.15	0.16	(0.05)	1,268.00	23.00	-
SPX28C2112B	1.41	81264	1.40	1.42	1.32	1.32	1.31	1.32	(0.09)	266.00	36.00	1.00
SPX28C2112C	0.01	31264	-	0.02	0.01	0.02	0.01	0.02	0.01	6,002.00	6.00	-
SPX28C2203A	1.13	81264	-	1.14								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT13P2203A	0.17	81264	-	0.16	0.15	0.15	0.15	0.16	(0.02)	119,539.00	1,905.00	-
STGT16C2202A	0.06	81264	-	0.07	0.06	0.07	0.07	0.08	0.01	564.00	4.00	-
STGT19C2201A	0.01	81264	-	0.01	0.01	0.01	-	0.01	-	22.00	-	-
STGT19C2202A	0.01	81264	-	-	-	-	0.02	0.03	-	-	-	-
STGT19C2202B	0.06	81264	-	0.05	0.05	0.05	0.05	0.06	(0.01)	46,143.00	231.00	-
STGT19C2203A	0.15	81264	-	0.16	0.15	0.16	0.16	0.17	0.01	49,160.00	786.00	-
STGT19P2201A	0.29	81264	0.30	0.30	0.25	0.25	0.26	0.28	(0.04)	1,080.00	30.00	-
STGT24C2202A	0.03	81264	-	0.04	0.04	0.04	0.04	0.05	0.01	300.00	1.00	-
STGT28C2112A	0.01	71264	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2202A	0.06	71264	-	-	-	-	0.06	0.07	-	-	-	-
STGT28C2203A	0.11	31264	-	0.11	0.10	0.11	0.11	0.12	-	11,114.00	116.00	-
STGT28C2204A	0.26	81264	-	0.28	0.26	0.28	0.28	0.29	0.02	12,367.00	326.00	-
STGT41C2204A	0.22	71264	-	0.24	0.22	0.24	0.24	0.25	0.02	10,452.00	237.00	-
STGT41C2204B	0.16	81264	0.15	0.16	0.15	0.16	0.17	0.18	-	18,643.00	298.00	-
SUPE13C2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2203A	0.13	81264	-	-	-	-	0.12	0.13	-	-	-	-
SUPE19C2112A	0.02	31264	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2203A	0.16	71264	-	0.16	0.16	0.16	0.16	0.17	-	200.00	3.00	-
SYNE01C2202A	1.04	81264	-	1.08	0.99	0.99	1.02	1.05	(0.05)	9,456.00	989.00	1.00
SYNE01C2203A	0.40	81264	-	0.44	0.37	0.39	0.39	0.44	(0.01)	302.00	12.00	-
SYNE13C2202A	0.88	81264	-	-	-	-	0.78	0.86	-	-	-	-
SYNE13C2203A	0.37	81264	0.38	0.38	0.34	0.34	0.34	0.36	(0.03)	3,969.00	147.00	-
SYNE13C2204A	0.26	81264	0.27	0.28	0.24	0.25	0.25	0.26	(0.01)	239,547.00	6,223.00	-
SYNE16C2202A	1.06	81264	1.13	1.13	0.97	1.01	1.01	1.02	(0.05)	3,082.00	318.00	1.00
SYNE19C2202A	0.96	81264	-	0.86	0.86	0.86	0.85	0.89	(0.10)	10.00	1.00	-
SYNE19C2203A	0.39	81264	0.42	0.42	0.38	0.38	0.38	0.39	(0.01)	2,043.00	80.00	-
SYNE19C2204A	0.31	81264	0.33	0.33	0.29	0.30	0.30	0.31	(0.01)	20,349.00	628.00	-
SYNE19C2204B	1.00	0	-	0.19	0.16	0.17	0.17	0.18	(0.83)	34,820.00	598.00	-
TASCO1C2112X	0.02	31264	-	-	-	-	0.01	0.02	-	-	-	-
TASCO1C2203A	0.22	81264	-	0.21	0.21	0.21	0.21	0.22	(0.01)	19,494.00	409.00	-
TASCO1P2112X	0.11	121164	-	0.01	0.01	0.01	0.01	0.02	(0.10)	12.00	-	-
TASCO6C2202A	0.19	81264	-	0.19	0.19	0.19	0.18	0.19	-	8,250.00	157.00	-
TASC13C2112A	0.02	291164	-	-	-	-	-	0.01	-	-	-	-
TASC13C2203A	0.29	81264	-	-	-	-	0.29	0.30	-	-	-	-
TASC13P2112A	0.03	251164	-	-	-	-	-	-	-	-	-	-
TASC16C2201A	0.13	71264	-	-	-	-	0.11	0.12	-	-	-	-
TASC19C2112A	0.02	241164	-	-	-	-	-	0.01	-	-	-	-
TASC19C2201A	0.09	81264	-	0.09	0.08	0.09	0.08	0.09	-	24,209.00	218.00	-
TASC19C2203A	0.27	81264	-	0.27	0.27	0.27	0.27	0.28	-	37,549.00	1,014.00	-
TASC19P2112A	0.02	11264	-	-	-	-	-	0.01	-	-	-	-
TASC24C2204A	0.31	81264	-	0.30	0.30	0.30	0.29	0.30	(0.01)	2,157.00	65.00	-
TASC28C2201A	0.15	71264	-	0.14	0.13	0.13	0.13	0.14	(0.02)	9,237.00	120.00	-
TASC41C2204A	0.39	81264	0.38	0.38	0.38	0.38	0.37	0.38	(0.01)	15,208.00	578.00	-
TCAP01C2204X	0.26	81264	-	0.25	0.25	0.25	0.26	0.27	(0.01)	5,640.00	141.00	-
TCAP13C2112A	0.02	71264	-	-	-	-	0.01	0.03	-	-	-	-
TCAP13C2203A	0.20	81264	-	0.19	0.19	0.19	0.20	0.21	(0.01)	60,852.00	1,156.00	-
TCAP19C2112A	0.10	81264	-	0.09	0.08	0.09	0.09	0.10	(0.01)	55,745.00	473.00	-
TCAP19C2204A	0.20	81264	-	0.20	0.19	0.20	0.20	0.21	-	137,629.00	2,684.00	-
THAN01C2112A	0.09	181164	-	0.04	0.03	0.04	0.05	0.06	(0.05)	3,260.00	11.00	-
THAN01C2202A	0.19	81264	-	0.25	0.18	0.25	0.25	0.26	0.06	119,142.00	2,529.00	-
THAN01C2203A	0.40	81264	0.41	0.52	0.40	0.52	0.52	0.53	0.12	183,021.00	8,287.00	-
THAN06C2201A	0.10	81264	-	0.16	0.13	0.14	0.15	0.18	0.04	3.00	-	-
THAN06C2204A	0.38	81264	0.37	0.48	0.36	0.48	0.48	0.49	0.10	307,039.00	12,921.00	-
THAN13C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
THAN13C2202A	0.15	81264	-	0.21	0.14	0.20	0.20	0.21	0.05	618,920.00	10,888.00	-
THAN13C2202B	0.34	81264	0.33	0.45	0.33	0.45	0.45	0.46	0.11	1,786,469.00	69,278.00	-
THAN19C2112A	0.01	291164	-	-	-	-	-	-	-	-	-	-
THAN19C2202A	0.16	81264	-	0.21	0.15	0.21	0.20	0.21	0.05	319,316.00	6,004.00	-
THAN19C2203A	0.35	81264	0.33	0.44	0.33	0.44	0.44	0.45	0.09	820,868.00	31,742.00	-
THAN24C2201A	0.03	81264	-	0.05	0.05	0.05	0.05	0.06	0.02	12,606.00	63.00	-
THAN28C2202A	0.19	81264	-	0.24	0.20	0.24	0.24	0.25	0.05	176,856.00	3,884.00	-
TISCO1C2112X	0.08	31264	-	-	-	-	0.08	0.09	-	-	-	-
TISCO1C2203A	0.38	81264	-	0.39	0.37	0.38	0.38	0.39	-	12,500.00	471.00	-
TISCO13C2201A	0.15	81264	-	0.15	0.15	0.15	0.15	0.16	-	51,581.00	774.00	-
TISCO13C2203A	0.37	81264	-	0.39	0.36	0.38	0.38	0.39	0.01	117,224.00	4,491.00	-
TISCO19C2202A	0.16	81264	0.15	0.17	0.15	0.17	0.17	0.18	0.01	21,771.00	359.00	-
TISCO19C2204A	0.46	81264	-	0.48	0.46	0.47	0.47	0.48	0.01	16,808.00	791.00	-
TKN01C2201A	0.15	81264	-	0.16	0.14	0.14	0.14	0.16	(0.01)	91,700.00	1,347.00	-
TKN13C2202A	0.23	81264	0.23	0.24	0.20	0.21	0.20	0.21	(0.02)	303,113.00	6,629.00	-
TKN19C2202A	0.19	81264	-	0.21	0.17	0.18	0.18	0.19	(0.01)	622,830.00	12,108.00	-
TKN28C2112A	0.03	81264	-	-	-	-	0.01	0.03	-	-	-	-
TKN28C2202A	0.20	81264	-	0.23	0.19	0.20	0.20	0.21	-	58,273.00	1,219.00	-
TOA13C2112A	0.04	241164	-	-	-	-	-	0.01	-	-	-	-
TOA19C2112A	0.01	71264	-	-	-	-	-	0.02	-	-	-	-
TOA41C2201A	0.15	81264	-	0.15	0.14	0.15	0.14	0.15	-	10,053.00	141.00	-
TOP01C2112A	0.09	81264	-	0.07	0.06	0.06	0.06	0.07	(0.03)	56,646.00	367.00	-
TOP01C2112X	0.05	251164	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2203A	0.12	81264	-	0.11	0.10	0.10	0.10	0.11	(0.02)	10,189.00	108.00	-
TOP01C2203X	0.06	81264	-	0.05	0.05	0.05	0.04	0.05	(0.01)	20,002.00	100.00	-
TOP01C2204A	0.38	81264	-	0.39	0.34	0.35	0.35	0.36	(0.03)	36,104.00	1,317.00	-
TOP01C2204X	0.24	81264	-	0.22	0.21	0.21	0.21	0.22	(0.03)	30,658.00	659.00	-
TOP01P2112X	0.10	51164	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2203A	0.72	81264	-	0.76	0.71	0.76	0.76	0.78	0.04	23,554.00	1,747.00	-
TOP06C2112A	0.01	261164	-	-	-	-	-	-	-	-	-	-
TOP06C2202A	0.06	81264	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	22,000.00	120.00	-
TOP06C2204A	0.19	81264	-	0.18	0.17	0.17	0.17	0.18	(0.02)	27,400.00	479.00	-
TOP08C2112S	0.50	81264	-	0.51	0.46	0.46	0.47	0.48	(0.04)	2,419.00	118.00	-
TOP11C2201A	0.13	81264	-	0.14	0.11	0.11	0.11	0.12	(0.02)	14,340.00	169.00	-
TOP11P2203A	0.75	81264	-	0.80	0.75	0.79	0.79	0.80	0.04	35,350.00	2,755.00	-
TOP13C2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
TOP13C2112B	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
TOP13C2202A	0.04	81264	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	10,606.00	38.00	-
TOP13C2203A	0.15	81264	-	0.15	0.12	0.13	0.13	0.14	(0.02)	212,292.00	2,926.00	-
TOP13C2204A	0.33	81264	-	0.32	0.27	0.28	0.28	0.29	(0.05)	73,146.00	2,136.00	-

Asia Plus Securities Company Limited

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TOP13P2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
TOP13P2202A	0.21	81264	-	0.23	0.20	0.22	0.22	0.23	0.01	43,708.00	968.00	-
TOP16C2112A	0.05	251164	-	-	-	-	-	0.01	-	-	-	-
TOP16C2202A	0.04	301164	-	-	-	-	0.03	0.04	-	-	-	-
TOP19C2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
TOP19C2112B	0.02	71264	-	-	-	-	-	0.01	-	-	-	-
TOP19C2202A	0.05	81264	-	-	-	-	0.04	0.05	-	-	-	-
TOP19C2204A	0.17	81264	-	0.17	0.14	0.14	0.14	0.15	(0.03)	82,776.00	1,299.00	-
TOP19C2204B	0.36	81264	-	0.36	0.31	0.32	0.31	0.32	(0.04)	94,222.00	3,038.00	-
TOP19P2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
TOP19P2202A	0.43	81264	-	0.45	0.41	0.45	0.45	0.46	0.02	8,778.00	377.00	-
TOP24C2204A	0.20	81264	-	0.20	0.17	0.17	0.17	0.18	(0.03)	8,480.00	154.00	-
TOP41C2112A	0.05	301164	-	-	-	-	0.02	0.07	-	-	-	-
TOP41C2201A	0.10	191164	-	-	-	-	0.02	0.07	-	-	-	-
TOP41C2203A	0.20	81264	-	0.21	0.18	0.18	0.18	0.19	(0.02)	32,961.00	617.00	-
TP113C2112A	0.01	81264	-	-	-	-	-	0.01	-	-	-	-
TQM01C2112X	0.04	21264	-	-	-	-	0.03	0.04	-	-	-	-
TQM01C2204A	0.42	81264	0.42	0.50	0.42	0.44	0.46	0.47	0.02	59,952.00	2,721.00	-
TQM13C2201A	0.06	81264	-	0.07	0.05	0.05	0.05	0.06	(0.01)	123,276.00	803.00	-
TQM13C2203A	0.32	81264	-	0.39	0.33	0.35	0.35	0.36	0.03	402,991.00	14,037.00	-
TQM19C2201A	0.08	81264	-	0.10	0.08	0.08	0.08	0.09	-	117,385.00	1,016.00	-
TQM19C2204A	0.38	81264	0.40	0.46	0.40	0.42	0.42	0.43	0.04	77,417.00	3,267.00	-
TQM28C2204A	0.23	81264	-	0.27	0.24	0.25	0.25	0.26	0.02	62,366.00	1,562.00	-
TRUE01C2201A	1.05	81264	-	1.05	0.99	1.01	1.01	1.03	(0.04)	3,612.00	370.00	1.00
TRUE01C2202A	0.55	81264	-	0.53	0.50	0.51	0.51	0.52	(0.04)	22,146.00	1,132.00	-
TRUE01C2202X	0.43	81264	-	0.41	0.38	0.39	0.39	0.40	(0.04)	7,998.00	316.00	-
TRUE01C2203A	0.76	81264	0.73	0.74	0.71	0.71	0.73	0.74	(0.05)	22,340.00	1,620.00	-
TRUE01C2203X	0.36	81264	-	0.33	0.32	0.33	0.33	0.34	(0.03)	2,540.00	82.00	-
TRUE01P2201A	0.01	81264	0.02	0.02	0.02	0.02	0.01	0.02	0.01	727.00	1.00	-
TRUE01P2202A	0.09	81264	-	0.10	0.09	0.09	0.09	0.10	-	20,552.00	185.00	-
TRUE01P2203A	0.59	81264	-	0.62	0.59	0.61	0.61	0.62	0.02	16,198.00	978.00	-
TRUE06C2112A	1.11	71264	-	-	-	-	1.10	1.17	-	-	-	-
TRUE06C2202A	0.47	81264	-	-	-	-	0.44	0.46	-	-	-	-
TRUE06C2203A	0.80	81264	-	-	-	-	0.74	0.80	-	-	-	-
TRUE06C2203B	0.43	81264	-	0.41	0.38	0.39	0.39	0.40	(0.04)	61,230.00	2,414.00	-
TRUE06P2203A	0.14	81264	-	0.14	0.13	0.13	0.13	0.14	(0.01)	53,800.00	700.00	-
TRUE11C2202A	0.46	81264	-	0.44	0.42	0.42	0.43	0.44	(0.04)	21,000.00	914.00	-
TRUE13C2202A	0.50	81264	-	0.49	0.49	0.49	0.47	0.50	(0.01)	20.00	1.00	-
TRUE13C2202B	0.34	81264	-	0.32	0.30	0.30	0.31	0.32	(0.04)	82,176.00	2,567.00	-
TRUE13C2203A	0.84	81264	-	0.81	0.79	0.79	0.79	0.81	(0.05)	70.00	6.00	-
TRUE13C2203B	0.46	81264	-	0.44	0.42	0.42	0.42	0.43	(0.04)	231,506.00	9,877.00	-
TRUE13P2201A	0.03	81264	0.03	0.04	0.03	0.03	0.03	0.04	-	8,326.00	27.00	-
TRUE13P2203A	0.46	81264	-	0.48	0.47	0.48	0.48	0.49	0.02	139,460.00	6,611.00	-
TRUE16C2202A	0.45	81264	0.45	0.45	0.39	0.41	0.41	0.42	(0.04)	6,441.00	262.00	-
TRUE16C2203A	0.82	81264	-	0.78	0.75	0.75	0.76	0.77	(0.07)	2,320.00	179.00	-
TRUE16C2203B	0.39	81264	-	0.37	0.35	0.35	0.36	0.37	(0.04)	10,206.00	373.00	-
TRUE19C2202A	0.39	81264	0.35	0.38	0.34	0.35	0.34	0.35	(0.04)	47,971.00	1,673.00	-
TRUE19C2202B	0.29	81264	-	0.27	0.25	0.26	0.26	0.27	(0.03)	134,161.00	3,448.00	-
TRUE19C2203A	0.71	81264	0.66	0.68	0.66	0.66	0.66	0.68	(0.05)	23,127.00	1,553.00	-
TRUE19C2204A	0.32	81264	-	0.31	0.29	0.29	0.29	0.30	(0.03)	20,686.00	611.00	-
TRUE19P2202A	0.07	81264	-	0.07	0.06	0.06	0.06	0.07	(0.01)	79,072.00	544.00	-
TRUE19P2203A	0.60	81264	0.60	0.63	0.60	0.62	0.62	0.63	0.02	42,411.00	2,600.00	-
TRUE28C2112A	0.86	81264	-	-	-	-	0.91	0.97	-	-	-	-
TRUE28C2202A	0.51	81264	-	0.49	0.45	0.45	0.46	0.48	(0.06)	24,336.00	1,154.00	-
TRUE28C2204A	0.94	71264	-	-	-	-	0.90	0.96	-	-	-	-
TRUE28C2204B	0.44	81264	-	0.43	0.41	0.41	0.42	0.43	(0.03)	24,993.00	1,064.00	-
TRUE41C2202A	0.75	81264	-	0.71	0.68	0.68	0.69	0.71	(0.07)	2,056.00	144.00	-
TRUE41C2203B	0.36	81264	-	0.34	0.32	0.32	0.33	0.34	(0.04)	7,424.00	250.00	-
TTB01C2112X	0.20	81264	-	0.21	0.18	0.21	0.22	0.23	0.01	14,154.00	282.00	-
TTB01C2204A	0.31	81264	0.32	0.32	0.30	0.32	0.32	0.33	0.01	40,415.00	1,250.00	-
TTB13C2201A	0.19	81264	0.19	0.20	0.18	0.20	0.20	0.21	0.01	237,531.00	4,469.00	-
TTB19C2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
TTB19C2112B	0.15	81264	-	0.15	0.15	0.15	0.16	0.18	-	500.00	8.00	-
TTB19C2203A	0.22	81264	-	0.24	0.22	0.24	0.24	0.25	0.02	305,712.00	7,014.00	-
TTW13C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
TTW19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
TU01C2112X	0.01	71264	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2201A	0.09	81264	-	0.08	0.08	0.08	0.08	0.09	(0.01)	20,000.00	160.00	-
TU01C2204A	0.30	81264	-	0.29	0.28	0.28	0.28	0.29	(0.02)	24,376.00	686.00	-
TU06C2202A	0.06	81264	-	0.05	0.04	0.04	0.05	0.06	(0.02)	25,300.00	125.00	-
TU06C2203K	0.20	81264	-	0.19	0.17	0.18	0.18	0.19	(0.02)	76,602.00	1,354.00	-
TU06P2112A	0.01	81264	-	0.01	0.01	0.01	0.01	0.02	-	5,160.00	5.00	-
TU11C2203A	0.23	81264	-	0.22	0.21	0.21	0.21	0.22	(0.02)	16,100.00	343.00	-
TU13C2201A	0.07	81264	-	0.06	0.06	0.06	0.05	0.06	(0.01)	32,008.00	192.00	-
TU13C2203A	0.19	81264	-	0.19	0.17	0.17	0.17	0.18	(0.02)	214,340.00	3,722.00	-
TU13C2204A	0.27	81264	-	0.26	0.24	0.25	0.25	0.26	(0.02)	81,741.00	2,015.00	-
TU16C2202A	0.11	81264	-	0.10	0.08	0.08	0.09	0.10	(0.03)	2,308.00	21.00	-
TU16C2204A	0.35	81264	-	0.34	0.31	0.32	0.32	0.33	(0.03)	6,058.00	194.00	-
TU19C2201A	0.05	81264	-	0.04	0.04	0.04	0.04	0.05	(0.01)	8,246.00	33.00	-
TU19C2203A	0.20	81264	-	0.18	0.17	0.18	0.18	0.19	(0.02)	26,216.00	461.00	-
TU19C2204A	0.32	81264	-	0.31	0.28	0.29	0.29	0.30	(0.03)	225,194.00	6,484.00	-
TU24C2203A	0.10	81264	-	0.09	0.08	0.08	0.08	0.09	(0.02)	2,866.00	24.00	-
TU28C2202A	0.13	81264	-	0.12	0.11	0.11	0.11	0.12	(0.02)	21,294.00	240.00	-
TU28C2204A	0.29	81264	-	0.29	0.27	0.27	0.27	0.28	(0.02)	27,902.00	769.00	-
TU41C2203A	0.24	81264	-	0.24	0.21	0.21	0.22	0.23	(0.03)	17,491.00	387.00	-
TVO13C2201A	0.05	301164	-	-	-	-	0.03	0.04	-	-	-	-
TVO13C2204A	0.21	81264	-	0.21	0.21	0.21	0.20	0.21	-	11,490.00	241.00	-
TVO19C2202A	0.06	81264	-	0.06	0.06	0.06	0.05	0.06	-	4,000.00	24.00	-
TVO19C2204A	0.22	81264	-	0.22	0.21	0.21	0.21	0.22	(0.01)	6,087.00	134.00	-
VGI01C2112X	0.16	81264	-	0.16	0.14	0.14	0.13	0.14	(0.02)	17,998.00	275.00	-
VGI01C2203X	0.20	81264	-	0.21	0.19	0.19	0.19	0.20	(0.01)	136,521.00	2,744.00	-
VGI06C2202A	0.23	81264	-	0.24	0.20	0.20	0.20	0.21	(0.03)	11,646.00	262.00	-
VGI11C2204A	0.28	81264	-	0.29	0.26	0.26	0.26	0.27	(0.02)	17,922.00	508.00	-
VGI13C2112A	0.16	241164	-	-	-	-	0.03	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI13C2203A	0.16	81264	-	0.18	0.15	0.15	0.15	0.16	(0.01)	35,006.00	590.00	-
VGI19C2112A	0.11	81264	-	-	-	-	0.09	0.10	-	-	-	-
VGI19C2203A	0.15	81264	-	0.15	0.13	0.13	0.13	0.14	(0.02)	30,792.00	432.00	-
VGI28C2112A	0.13	81264	-	-	-	-	0.09	0.12	-	-	-	-
VGI28C2203A	0.25	81264	-	0.25	0.23	0.23	0.22	0.23	(0.02)	15,231.00	373.00	-
WHA01C2112X	0.06	81264	-	0.06	0.05	0.06	0.05	0.06	-	33,844.00	169.00	-
WHA01C2203A	0.26	81264	0.25	0.27	0.25	0.27	0.27	0.28	0.01	121,157.00	3,095.00	-
WHA06C2112A	0.08	21264	-	0.09	0.08	0.09	0.09	0.12	0.01	12,929.00	113.00	-
WHA06C2204A	0.22	81264	-	0.23	0.22	0.23	0.23	0.24	0.01	126,736.00	2,811.00	-
WHA11C2203A	0.25	81264	-	0.27	0.26	0.26	0.27	0.28	0.01	19,550.00	513.00	-
WHA13C2112A	0.02	81264	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2203A	0.26	81264	-	0.27	0.26	0.27	0.26	0.27	0.01	126,172.00	3,357.00	-
WHA16C2202A	0.13	81264	-	0.14	0.13	0.13	0.14	0.15	-	5,940.00	79.00	-
WHA19C2112A	0.07	231164	-	-	-	-	-	0.01	-	-	-	-
WHA19C2203A	0.21	81264	-	0.23	0.21	0.23	0.23	0.24	0.02	324,055.00	7,067.00	-
WHA24C2204A	0.24	81264	0.24	0.27	0.24	0.27	0.27	0.28	0.03	35,188.00	901.00	-
WHA28C2202A	0.13	81264	-	0.14	0.14	0.14	0.14	0.15	0.01	36,508.00	511.00	-
WHAU13C2112f	0.06	241164	-	-	-	-	-	0.01	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	64.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.51	-	-	-	-	-
Warrant												
7UP-W4	0.41	81264	0.42	0.42	0.41	0.41	0.41	0.42	-	27,296.00	1,129.00	-
AIE-W2	0.71	81264	0.72	0.72	0.70	0.71	0.70	0.71	-	16,926.00	1,193.00	-
AJA-W3	0.40	81264	0.40	0.43	0.39	0.41	0.41	0.42	0.01	297,159.00	12,302.00	-
AS-W2	19.00	81264	19.00	19.50	18.50	18.50	18.50	18.80	(0.50)	1,192.00	2,251.00	18.00
B-W6	0.39	81264	0.40	0.42	0.39	0.40	0.40	0.41	0.01	352,773.00	14,227.00	-
B52-W3	0.36	81264	0.37	0.40	0.35	0.36	0.36	0.37	-	52,591.00	1,983.00	-
BANPU-W4	4.60	81264	4.64	4.66	4.48	4.52	4.52	4.54	(0.08)	128,046.00	58,276.00	4.00
BANPU-W5	3.38	81264	3.40	3.40	3.24	3.26	3.26	3.28	(0.12)	254,408.00	83,502.00	3.00
BCPG-W1	4.72	81264	-	4.80	4.70	4.78	4.72	4.80	0.06	186.00	88.00	4.00
BCPG-W2	4.72	81264	4.80	4.80	4.68	4.72	4.70	4.76	-	747.00	352.00	4.00
BEYOND-W2	4.08	81264	-	4.16	3.96	4.16	4.06	4.16	0.08	4,110.00	1,671.00	4.00
BKD-W2	0.22	81264	0.22	0.24	0.22	0.23	0.23	0.24	0.01	10,687.00	246.00	-
BTS-W6	0.77	81264	0.77	0.78	0.72	0.73	0.73	0.74	(0.04)	81,167.00	6,044.00	-
BTS-W7	0.53	81264	0.52	0.55	0.51	0.52	0.52	0.53	(0.01)	160,714.00	8,514.00	-
BTS-W8	0.41	81264	0.42	0.47	0.40	0.43	0.43	0.44	0.02	2,478,713.00	108,554.00	-
BYD-W6	3.50	81264	3.54	3.54	3.44	3.46	3.46	3.50	(0.04)	9,075.00	3,148.00	3.00
CEN-W5	1.11	81264	1.12	1.12	1.07	1.09	1.09	1.10	(0.02)	45,299.00	4,959.00	1.00
CGD-W5	0.17	81264	0.17	0.18	0.17	0.17	0.16	0.17	-	106,129.00	1,807.00	-
CGH-W4	0.48	81264	0.47	0.48	0.46	0.47	0.47	0.48	(0.01)	583,638.00	27,345.00	-
CHAYO-W1	8.40	81264	-	8.30	8.25	8.25	8.30	8.40	(0.15)	118.00	97.00	8.00
CHAYO-W2	3.98	81264	3.98	4.02	3.94	3.94	3.94	3.98	(0.04)	1,024.00	406.00	3.00
CWT-W5	1.48	81264	-	1.54	1.41	1.42	1.42	1.46	(0.06)	1,537.00	229.00	1.00
EKH-W1	1.88	81264	1.89	1.89	1.82	1.84	1.83	1.84	(0.04)	5,066.00	932.00	1.00
EMC-W6	0.12	81264	0.13	0.14	0.12	0.13	0.12	0.13	0.01	843,341.00	11,007.00	-
ERW-W3	1.00	81264	1.00	1.03	1.00	1.00	0.99	1.00	-	17,439.00	1,769.00	1.00
GLOCON-W4	0.54	81264	0.58	0.59	0.55	0.58	0.57	0.58	0.04	259,531.00	14,984.00	-
III-W1	6.45	81264	6.45	6.65	6.45	6.60	6.55	6.60	0.15	27,448.00	18,015.00	6.00
ITEL-W3	1.55	81264	1.56	1.56	1.53	1.55	1.54	1.55	-	9,261.00	1,428.00	1.00
J-W1	2.12	81264	2.72	3.10	2.14	2.66	2.66	2.72	0.54	324,463.00	87,391.00	2.00
JCK-W6	0.20	81264	0.20	0.20	0.19	0.20	0.19	0.20	-	14,797.00	284.00	-
JMART-W3	40.00	81264	40.75	41.50	40.50	41.00	40.75	41.00	1.00	2,101.00	8,642.00	41.00
JMART-W4	36.25	81264	37.25	38.00	37.00	37.50	37.50	37.75	1.25	3,565.00	13,369.00	37.00
JMART-W5	14.30	81264	14.50	14.50	14.10	14.10	14.10	14.30	(0.20)	2,321.00	3,309.00	14.00
JMT-W3	17.00	81264	17.10	17.10	16.40	16.50	16.50	16.60	(0.50)	6,456.00	10,851.00	16.00
MACO-W3	0.23	81264	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	234,227.00	5,185.00	-
MBK-W1	11.20	81264	-	11.30	11.10	11.30	11.10	11.40	0.10	27.00	30.00	11.00
MBK-W2	10.80	81264	-	10.90	10.80	10.90	10.80	10.90	0.10	2,424.00	2,618.00	10.00
MILL-W4	0.31	81264	0.33	0.33	0.32	0.33	0.32	0.33	0.02	8,953.00	290.00	-
MILL-W6	0.39	81264	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	57,044.00	2,217.00	-
MINT-W7	9.65	81264	-	9.75	9.60	9.65	9.65	9.75	-	501.00	486.00	9.00
MINT-W8	4.38	81264	4.36	4.40	4.34	4.34	4.34	4.40	(0.04)	3,204.00	1,397.00	4.00
MINT-W9	3.34	81264	3.46	3.46	3.30	3.32	3.32	3.38	(0.02)	2,542.00	845.00	3.00
NER-W1	5.30	81264	5.15	5.20	5.10	5.15	5.10	5.15	(0.15)	3,734.00	1,915.00	5.00
NEX-W2	13.90	81264	14.10	14.10	13.50	13.80	13.70	13.80	(0.10)	10,176.00	13,930.00	13.00
NFC-W1	0.05	171164	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	0.98	81264	0.99	1.03	0.98	0.99	0.99	1.02	0.01	19,848.00	2,002.00	1.00
NRF-W1	2.70	81264	2.74	2.78	2.64	2.64	2.64	2.72	(0.06)	1,474.00	399.00	2.00
NUSA-W4	0.21	81264	0.22	0.24	0.21	0.24	0.23	0.24	0.03	1,061,132.00	23,735.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.54	81264	-	0.53	0.52	0.52	0.52	0.53	(0.02)	7,703.00	401.00	-
PORT-W1	0.36	81264	-	0.36	0.35	0.35	0.35	0.36	(0.01)	1,230.00	44.00	-
PPPM-W4	0.65	81264	0.66	0.68	0.64	0.66	0.66	0.67	0.01	32,558.00	2,161.00	-
RS-W4	4.24	81264	4.24	4.30	4.22	4.24	4.24	4.32	-	2,037.00	870.00	4.00
SABUY-W1	12.80	81264	12.30	12.80	12.30	12.80	12.50	12.80	-	2,452.00	3,072.00	12.00
SAMART-W3	1.51	81264	1.52	1.55	1.51	1.53	1.52	1.53	0.02	1,695.00	260.00	1.00
SAMTEL-W1	1.51	81264	-	1.50	1.50	1.50	1.44	1.50	(0.01)	22.00	3.00	1.00
SAWAD-W2	10.00	81264	10.00	10.10	10.00	10.00	10.00	10.10	-	541.00	542.00	10.00
SDC-W1	0.37	81264	-	0.39	0.35	0.37	0.37	0.38	-	21,194.00	789.00	-
SINGER-W2	33.50	81264	-	34.00	33.50	33.50	33.00	33.75	-	233.00	790.00	33.00
SMT-W3	2.62	81264	2.66	2.72	2.60	2.64	2.60	2.64	0.02	5,238.00	1,396.00	2.00
SNP-W2	15.00	81264	-	15.00	15.00	15.00	14.60	15.00	-	45.00	68.00	15.00
SSP-W1	1.56	81264	1.49	1.56	1.47	1.47	1.47	1.49	(0.09)	4,082.00	615.00	1.00
SSP-W2	2.22	81264	-	2.22	2.16	2.20	2.20	2.22	(0.02)	2,747.00	600.00	2.00
STARK-W1	0.98	81264	0.98	0.99	0.97	0.97	0.96	0.97	(0.01)	68,872.00	6,697.00	-
TCC-W3	0.53	81264	0.53	0.54	0.51	0.52	0.51	0.52	(0.01)	8,009.00	418.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCC-W4	0.44	81264	0.43	0.43	0.41	0.42	0.42	0.43	(0.02)	53,773.00	2,269.00	-
TCC-W5	0.63	81264	-	0.64	0.62	0.62	0.62	0.63	(0.01)	2,031.00	126.00	-
TFG-W3	1.24	81264	1.23	1.28	1.23	1.25	1.25	1.26	0.01	898.00	112.00	1.00
TFI-W1	0.17	81264	0.16	0.17	0.16	0.17	0.16	0.17	-	6,579.00	111.00	-
TGPRO-W3	0.14	81264	0.13	0.14	0.13	0.14	0.13	0.14	-	42,071.00	582.00	-
TRUBB-W2	0.66	81264	0.66	0.67	0.64	0.64	0.64	0.65	(0.02)	14,765.00	968.00	-
U-W4	0.01	81264	0.01	0.01	0.01	0.01	-	0.01	-	343,978.00	344.00	-
VGI-W2	0.36	81264	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	117,876.00	4,111.00	-
VIBHA-W3	0.39	81264	0.40	0.41	0.39	0.40	0.40	0.41	0.01	100,250.00	4,020.00	-
W-W5	0.11	81264	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	1,515,442.00	16,380.00	-
WAVE-W2	0.51	81264	-	0.52	0.50	0.51	0.51	0.52	-	22,296.00	1,129.00	-
WIUK-W2	0.01	31264	-	-	-	-	-	-	-	-	-	-
XPG-W4	13.00	81264	13.10	13.40	13.10	13.20	13.20	13.30	0.20	8,499.00	11,222.00	13.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	133.00	91164	-	-	-	-	104.00	128.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.27	81264	1.27	1.32	1.25	1.29	1.28	1.29	0.02	3,490,187.00	451,375.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.60	81264	-	0.61	0.59	0.59	0.59	0.61	(0.01)	624.00	37.00	-
BC-W1	0.53	81264	0.54	0.55	0.53	0.53	0.53	0.55	-	5,616.00	302.00	-
BIZ-W1	3.38	81264	3.42	3.44	3.36	3.40	3.40	3.42	0.02	2,736.00	931.00	3.00
BM-W2	3.28	81264	-	3.32	3.18	3.22	3.22	3.26	(0.06)	14,644.00	4,738.00	3.00
BROOK-W5	1.01	81264	1.04	1.04	1.00	1.01	1.01	1.02	-	8,096.00	824.00	1.00
BROOK-W6	0.75	81264	0.75	0.75	0.72	0.72	0.72	0.73	(0.03)	296,436.00	21,821.00	-
BROOK-W7	0.75	81264	0.75	0.77	0.72	0.72	0.72	0.74	(0.03)	102,703.00	7,612.00	-
D-W1	1.13	81264	1.16	1.16	1.09	1.09	1.09	1.13	(0.04)	281.00	31.00	1.00
DIMET-W3	0.43	81264	-	0.43	0.40	0.40	0.42	0.55	(0.03)	161.00	7.00	-
DIMET-W4	0.29	81264	0.29	0.30	0.28	0.29	0.29	0.30	-	296,970.00	8,587.00	-
DOD-W2	0.63	81264	0.63	0.66	0.59	0.61	0.60	0.61	(0.02)	723,526.00	45,069.00	-
ECF-W4	0.56	81264	-	0.57	0.52	0.55	0.54	0.55	(0.01)	5,098.00	278.00	-
FLOYD-W1	0.48	81264	-	0.49	0.47	0.47	0.47	0.48	(0.01)	1,094.00	52.00	-
HYDRO-W1	0.09	81264	0.09	0.10	0.08	0.09	0.09	0.10	-	13,078.00	123.00	-
INSET-W1	3.18	81264	-	3.24	3.16	3.18	3.18	3.20	-	20,496.00	6,512.00	3.00
IP-W1	5.90	81264	5.85	5.90	5.55	5.75	5.75	5.80	(0.15)	552.00	315.00	5.00
JCKH-W1	0.31	81264	0.31	0.32	0.29	0.30	0.29	0.30	(0.01)	1,285.00	38.00	-
K-W1	0.68	81264	0.68	0.71	0.65	0.70	0.70	0.71	0.02	56,671.00	3,879.00	-
KUN-W1	0.50	81264	-	0.52	0.49	0.49	0.49	0.51	(0.01)	6,754.00	339.00	-
KWM-W1	1.99	81264	2.00	2.02	1.97	1.99	1.98	1.99	-	4,963.00	990.00	1.00
LIT-W1	0.29	81264	0.29	0.32	0.29	0.29	0.29	0.30	-	52,105.00	1,596.00	-
META-W5	0.24	81264	0.24	0.24	0.23	0.24	0.23	0.24	-	15,760.00	378.00	-
MORE-W2	0.40	81264	0.40	0.40	0.39	0.40	0.39	0.40	-	11,524.00	450.00	-
MVP-W1	2.22	81264	-	2.26	2.20	2.22	2.22	2.24	-	1,306.00	290.00	2.00
OCEAN-W3	0.68	81264	0.68	0.69	0.65	0.66	0.65	0.66	(0.02)	58,906.00	3,883.00	-
OTO-W1	-	0	7.45	7.70	5.35	5.85	5.80	5.85	5.85	725,522.00	446,751.00	6.00
PIMO-W2	1.53	81264	1.52	1.54	1.52	1.54	1.53	1.54	0.01	5,732.00	878.00	1.00
PJW-W1	1.11	81264	1.12	1.14	1.10	1.11	1.11	1.13	-	2,409.00	269.00	1.00
PLANET-W1	0.66	81264	0.67	0.68	0.65	0.65	0.65	0.66	(0.01)	25,291.00	1,674.00	-
RWI-W2	0.23	81264	0.24	0.25	0.19	0.20	0.19	0.20	(0.03)	1,106,302.00	24,163.00	-
SAAM-W1	2.00	81264	2.10	2.10	1.81	1.82	1.82	1.87	(0.18)	7,294.00	1,357.00	1.00
SAAM-W2	1.96	81264	1.97	1.97	1.91	1.91	1.91	1.94	(0.05)	948.00	183.00	1.00
SIMAT-W3	0.93	81264	-	0.96	0.90	0.90	0.90	0.91	(0.03)	10,359.00	957.00	-
SIMAT-W5	2.32	81264	2.36	2.36	2.32	2.34	2.32	2.34	0.02	2,059.00	478.00	2.00
SONIC-W1	2.48	81264	2.50	2.70	2.50	2.66	2.66	2.68	0.18	32,866.00	8,557.00	2.00
STOWER-W3	0.05	81264	0.04	0.05	0.04	0.05	0.04	0.05	-	60,133.00	267.00	-
SWC-W1	8.50	71264	-	-	-	-	7.65	8.45	-	-	-	-
TAPAC-W4	0.20	81264	0.21	0.21	0.19	0.20	0.19	0.20	-	16,385.00	328.00	-
UREKA-W2	1.62	81264	1.62	1.65	1.58	1.59	1.59	1.61	(0.03)	10,562.00	1,693.00	1.00
VL-W1	0.96	81264	0.96	1.00	0.96	0.97	0.97	0.98	0.01	18,808.00	1,856.00	-
ZIGA-W1	2.80	81264	2.82	2.82	2.76	2.76	2.76	2.80	(0.04)	5,197.00	1,445.00	2.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-