

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday January 19, 2022

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	141.00	5,038,113	-2.1%
TRUE	4.88	3,877,236	5.6%
PTT	39.00	3,670,407	2.6%
PTTEP	127.50	3,410,656	0.8%
SCB	122.50	2,478,452	-0.8%
GUNKUL	6.70	2,338,409	0.0%
GULF	50.75	2,321,570	0.5%
KCE	76.50	2,077,497	-4.1%
BBL	130.00	1,908,041	-0.8%
DTAC	47.00	1,837,849	4.4%

Sector Ranking	
Sector	%Value
.AGRI	1.6802
.AUTO	0.1796
.BANK	12.8909
.COMM	5.2573
.CONMAT	1.7105
.CONS	1.0451
.ENERG	21.7386
.ETRON	3.6140
.FASHION	0.4043
.FIN	7.0422
.FOOD	4.5106
.HEALTH	2.1775
.HOME	0.0320
.ICT	11.8804
.IMM	0.1986
.INSUR	1.1024
.MEDIA	3.0361
.MINE	-
.PAPER	0.0222
.PERSON	0.4349
.PETRO	2.4553
.PF&REIT	0.1314
.PKG	1.2791
.PROF	0.2363
.PROP	4.4274
.STEEL	0.4461
.TOURISM	0.2737
.TRANS	4.1845

Top Ten Gainers			
Stock	Last	Value '000	%Change
GEEL28C2203A	0.05	5	400.0%
ACE01C2201A	0.02	0	100.0%
DTAC19C2202A	0.06	1,120	100.0%
ESSO01C2201A	0.02	2	100.0%
PTT01C2202A	0.04	6	100.0%
DTAC13C2202A	0.07	744	75.0%
SPRC01C2201A	0.15	34	66.7%
SPRC16C2201A	0.05	150	66.7%
TRUE16C2202A	0.30	505	66.7%
TRUE28C2202A	0.30	1,271	57.9%

Top Ten Losers			
Stock	Last	Value '000	%Change
BGRI08C2206A	0.12	66	-88.0%
SPRC08C2206A	0.13	272	-87.0%
HSTE28P2203C	0.14	0	-86.0%
TTB08C2206A	0.14	52	-86.0%
WHA08C2206A	0.14	373	-86.0%
BAM08C2206A	0.16	1,116	-84.0%
OSP19C2205A	0.16	1,043	-84.0%
S5008C2203A	0.16	4,091	-84.0%
BCH08C2206A	0.17	192	-83.0%
IRPC08C2206A	0.18	1,055	-82.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,658.86	1,667.44	1,653.38	1,658.24	(2.03)	(0.12)
.SET50	987.06	993.94	985.12	989.16	1.56	0.16
.SET100	2,255.96	2,269.78	2,249.51	2,257.41	(0.32)	(0.01)
.SETHD	1,181.37	1,189.29	1,179.16	1,181.10	0.79	0.07
.SSET	1,167.63	1,172.73	1,159.85	1,166.40	(1.87)	(0.16)
.MAI	665.66	673.99	656.02	666.81	(1.57)	(0.23)
.AGRI	300.40	300.88	294.61	298.15	(2.47)	(0.82)
.AUTO	547.44	549.80	542.31	545.44	1.06	0.19
.BANK	422.99	423.37	416.67	418.96	(4.92)	(1.16)
.COMM	36,305.34	36,407.37	35,939.50	36,061.08	(300.36)	(0.83)
.CONMAT	10,062.93	10,104.80	10,033.84	10,049.02	(45.21)	(0.45)
.CONS	75.63	76.20	75.07	75.24	(0.40)	(0.53)
.ENERG	25,180.14	25,526.16	25,176.35	25,339.05	234.86	0.94
.ETRON	6,232.40	6,306.23	6,200.00	6,223.50	(38.79)	(0.62)
.FASHION	643.06	649.07	641.35	648.53	5.14	0.80
.FIN	5,608.19	5,630.00	5,521.90	5,558.99	(61.78)	(1.10)
.FOOD	13,416.90	13,472.89	13,307.17	13,380.15	(22.27)	(0.17)
.HEALTH	5,560.94	5,566.15	5,503.84	5,526.22	(40.48)	(0.73)
.HOME	31.54	31.72	31.43	31.56	(0.09)	(0.28)
.ICT	192.63	194.40	191.67	193.88	0.77	0.40
.IMM	53.18	53.61	52.89	53.38	0.18	0.34
.INSUR	15,904.05	15,995.03	15,728.14	15,903.07	31.52	0.20
.MEDIA	59.55	59.94	58.56	58.93	(0.63)	(1.06)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,866.72	4,894.85	4,782.32	4,838.58	(56.27)	(1.15)
.PERSON	218.69	218.80	214.09	215.93	(2.96)	(1.35)
.PETRO	1,173.18	1,186.87	1,169.94	1,179.62	9.40	0.80
.PF&REIT	193.56	193.56	191.56	164.62	(0.92)	(0.56)
.PKG	5,955.90	5,981.32	5,875.23	5,925.01	(84.68)	(1.41)
.PROF	232.77	235.22	230.83	232.81	0.51	0.22
.PROP	237.99	239.04	236.95	238.12	(0.17)	(0.07)
.STEEL	53.30	54.36	53.30	52.97	0.26	0.49
.TOURISM	488.89	493.74	482.64	493.74	1.70	0.35
.TRANS	332.11	334.86	330.44	333.56	(0.36)	(0.11)

Volume by Board (Lot)	
Main Board	37,433,963,442
Foreign Board	1,393
Total	37,433,964,835

Value by Board (Mn.Bt.)	
Main Board	96,139.27
Foreign Board	52.62
Total	96,191.89

Gainers and Losers	
Gainers	547
Losers	1,207
Unchanged	479

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 19, 2022

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	2.10	180165	2.14	2.24	2.12	2.20	2.18	2.20	0.10	2,559,425	558,206	2.18
GFPT	13.90	180165	13.90	14.10	13.40	13.50	13.50	13.60	(0.40)	88,202	120,666	13.68
LEE	2.74	180165	2.74	2.74	2.70	2.74	2.72	2.74	-	2,555	695	2.72
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.45	180165	7.45	7.50	7.35	7.45	7.45	7.50	-	118,766	88,150	7.42
PPPM	0.63	180165	0.62	0.63	0.61	0.62	0.62	0.63	(0.01)	77,575	4,798	0.62
STA	29.50	180165	29.50	29.50	28.50	29.25	29.00	29.25	(0.25)	167,961	488,401	29.08
TFM	13.60	180165	13.50	13.60	13.40	13.50	13.50	13.60	(0.10)	7,489	10,113	13.5
TRUBB	2.52	180165	2.54	2.54	2.50	2.52	2.50	2.52	-	41,206	10,364	2.52
TWPC	5.40	180165	5.30	5.35	5.30	5.35	5.30	5.35	(0.05)	9,631	5,132	5.33
UPOIC	6.70	180165	6.70	6.70	6.65	6.70	6.65	6.75	-	929	622	6.69
UVAN	6.85	180165	6.80	6.85	6.40	6.60	6.60	6.65	(0.25)	39,569	25,874	6.54
VPO	2.00	180165	2.00	2.06	1.93	2.06	2.04	2.06	0.06	265,345	53,092	2
Banking												
BAY	36.75	180165	36.50	36.50	35.75	36.50	36.25	36.50	(0.25)	11,273	40,797	36.19
BBL	131.00	180165	131.00	131.50	129.50	130.00	130.00	130.50	(1.00)	146,511	1,908,041	130.23
CIMBT	0.90	180165	0.89	0.90	0.88	0.89	0.88	0.89	(0.01)	154,483	13,681	0.89
KBANK	144.00	180165	143.50	144.00	140.50	141.00	141.00	141.50	(3.00)	355,618	5,038,113	141.67
KKP	66.00	180165	65.50	65.75	65.00	65.50	65.25	65.50	(0.50)	37,008	241,905	65.37
KTB	13.90	180165	13.90	13.90	13.50	13.70	13.70	13.80	(0.20)	542,285	741,011	13.66
LHFG	1.42	180165	1.41	1.44	1.38	1.40	1.40	1.41	(0.02)	221,830	31,196	1.41
SCB	123.50	180165	123.00	123.50	121.50	122.50	122.00	122.50	(1.00)	202,532	2,478,452	122.37
TCAP	40.75	180165	40.50	40.75	39.75	40.25	40.00	40.25	(0.50)	75,091	301,648	40.17
TISCO	98.25	180165	98.50	99.00	97.25	97.25	97.25	97.50	(1.00)	79,675	779,622	97.85
TTB	1.44	180165	1.44	1.44	1.41	1.42	1.42	1.43	(0.02)	5,734,451	813,979	1.42
Construction Materia												
CCP	0.62	180165	0.63	0.63	0.61	0.62	0.62	0.63	-	76,809	4,761	0.62
COTTO	2.40	180165	2.40	2.40	2.36	2.38	2.38	2.40	(0.02)	54,039	12,852	2.38
DCC	3.00	180165	2.98	3.02	2.94	3.00	2.98	3.00	-	199,888	59,625	2.98
DCON	0.58	180165	0.58	0.59	0.57	0.58	0.58	0.59	-	202,015	11,715	0.58
DRT	8.65	180165	8.60	8.60	8.40	8.50	8.45	8.50	(0.15)	15,121	12,825	8.48
EPG	11.90	180165	11.80	11.80	11.20	11.30	11.30	11.40	(0.60)	219,154	250,809	11.44
GEL	0.40	180165	0.41	0.42	0.40	0.40	0.40	0.41	-	501,045	20,499	0.41
PPP	2.26	180165	-	2.30	2.22	2.30	2.26	2.30	0.04	1,322	301	2.28
Q-CON	5.65	180165	5.70	5.90	5.60	5.65	5.65	5.70	-	9,002	5,201	5.78
SCC	381.00	180165	380.00	383.00	380.00	380.00	380.00	381.00	(1.00)	24,592	936,933	380.99
SCCC	157.50	180165	157.50	157.50	156.50	157.50	157.00	157.50	-	1,336	20,987	157.09
SCP	6.20	180165	6.15	6.20	6.15	6.15	6.15	6.20	(0.05)	1,065	655	6.15
SKN	6.40	180165	6.40	6.40	6.25	6.30	6.30	6.35	(0.10)	24,215	15,280	6.31
STECH	2.78	180165	2.78	2.82	2.74	2.74	2.74	2.78	(0.04)	40,797	11,281	2.77
TASCO	18.20	180165	18.20	18.30	18.10	18.20	18.10	18.20	-	39,806	72,472	18.21
TOA	30.75	180165	30.50	30.75	30.25	30.75	30.50	30.75	-	23,993	73,611	30.68
TPIPL	1.92	180165	1.91	1.93	1.89	1.92	1.91	1.92	-	597,179	114,288	1.91
UMI	1.98	180165	1.98	2.00	1.91	1.96	1.95	1.96	(0.02)	48,329	9,403	1.95
VNG	7.65	180165	7.60	7.70	7.55	7.60	7.60	7.65	(0.05)	7,584	5,776	7.62
WIIC	2.38	180165	2.38	2.40	2.36	2.36	2.36	2.38	(0.02)	22,093	5,222	2.36
Petrochemicals & Cr												
BCT	57.75	180165	58.00	58.00	57.25	57.25	57.25	57.50	(0.50)	92	529	57.49
CMAN	2.20	180165	2.20	2.20	2.12	2.14	2.14	2.16	(0.06)	8,416	1,805	2.14
GC	11.20	180165	11.20	11.30	11.20	11.20	11.20	11.30	-	1,990	2,229	11.2
GGC	13.10	180165	13.20	13.30	13.00	13.20	13.10	13.20	0.10	7,422	9,756	13.14
GIFT	4.62	180165	4.60	4.68	4.54	4.54	4.54	4.58	(0.08)	4,653	2,136	4.59
IVL	48.00	180165	48.25	49.00	48.00	48.50	48.25	48.50	0.50	252,890	1,228,000	48.56
NFC	3.78	180165	-	-	-	-	3.74	3.92	-	-	-	0
PATO	12.30	180165	12.20	12.30	12.20	12.30	12.20	12.30	-	208	254	12.2
PMTA	13.50	180165	-	13.40	13.40	13.40	13.40	13.50	(0.10)	13	17	13.4
PTTGC	57.75	180165	57.75	58.75	57.50	58.25	58.00	58.25	0.50	187,721	1,090,008	58.07
SUTHA	4.24	180165	4.24	4.30	4.24	4.24	4.26	4.28	-	80	34	4.24
TCCC	33.25	180165	-	34.00	33.25	33.50	33.50	33.75	0.25	333	1,117	33.53
TPA	6.20	180165	-	6.40	6.40	6.40	6.20	6.40	0.20	38	24	6.4
UAC	6.75	180165	6.85	7.05	6.70	6.90	6.90	6.95	0.15	26,833	18,501	6.89
UP	24.80	140165	-	-	-	-	23.40	24.50	-	-	-	0
VNT	38.50	180165	38.50	38.75	38.50	38.50	38.50	38.75	-	1,870	7,200	38.5
Commerce												
B52	2.48	180165	2.48	2.48	2.42	2.48	2.42	2.48	-	2,344	574	2.45
BEAUTY	1.57	180165	1.57	1.58	1.55	1.56	1.55	1.56	(0.01)	83,080	12,960	1.56
BIG	0.97	180165	0.96	1.01	0.95	1.00	0.99	1.00	0.03	652,097	64,283	0.99
BJC	30.25	180165	30.25	30.25	29.75	30.00	30.00	30.25	(0.25)	51,951	155,991	30.03
COM7	78.25	180165	78.00	79.00	76.00	78.00	78.00	78.25	(0.25)	113,118	882,087	77.98
CPALL	58.00	180165	58.00	58.25	57.75	58.00	57.75	58.00	-	103,584	600,606	57.98
CPW	6.50	180165	6.35	6.50	6.20	6.40						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 19, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
NMG	0.34	180165	0.35	0.35	0.33	0.34	0.33	0.34	-		149,279	5,065	0.34
ONEE	11.10	180165	11.10	11.60	11.00	11.20	11.20	11.30	0.10		167,722	189,512	11.3
PLANB	8.50	180165	8.45	8.60	8.00	8.15	8.15	8.20	(0.35)		392,278	320,657	8.17
POST	1.10	170564	-	-	-	-	-	-	-		-	-	0
PRAKIT	9.55	180165	-	9.55	9.20	9.20	9.20	9.45	(0.35)		85	79	9.28
SE-ED	2.18	180165	2.18	2.18	2.08	2.16	2.14	2.18	(0.02)		152	32	2.12
TBSP	34.25	180165	34.25	35.00	34.25	35.00	34.25	35.00	0.75		26	90	34.63
TH	2.94	180165	2.94	2.94	2.86	2.90	2.90	2.92	(0.04)		76,694	22,198	2.89
TKS	16.30	180165	16.30	16.50	15.80	15.90	15.80	15.90	(0.40)		94,558	151,388	16.01
VGI	6.50	180165	6.55	6.60	6.35	6.40	6.35	6.40	(0.10)		217,218	139,916	6.44
WAVE	1.32	180165	1.32	1.34	1.27	1.29	1.29	1.30	(0.03)		736,408	96,053	1.3
WORK	22.80	180165	22.90	22.90	22.40	22.60	22.60	22.70	(0.20)		13,730	30,955	22.55
Finance & Securities													
AEONTS	185.50	180165	186.00	186.00	181.00	182.00	182.00	182.50	(3.50)		6,512	118,846	182.5
AMANAH	5.00	180165	4.98	5.10	4.96	5.00	5.00	5.05	-		45,101	22,587	5.01
ASAP	2.64	180165	2.74	2.82	2.54	2.56	2.54	2.56	(0.08)		85,440	23,250	2.72
ASK	46.25	180165	45.50	45.75	43.75	44.00	44.00	44.25	(2.25)		29,498	130,378	44.2
ASP	3.86	180165	3.86	3.88	3.78	3.88	3.86	3.88	0.02		157,741	60,476	3.83
BAM	20.20	180165	20.20	20.30	19.80	20.10	20.00	20.10	(0.10)		275,991	550,952	19.96
BFIT	29.50	180165	29.50	29.50	29.00	29.25	29.25	29.50	(0.25)		4,336	12,692	29.27
BYD	20.70	180165	20.70	21.00	20.00	20.60	20.60	20.70	(0.10)		80,025	163,671	20.45
CGH	1.96	180165	2.02	2.02	1.91	1.92	1.92	1.93	(0.04)		2,658,455	521,745	1.96
CHAYO	12.90	180165	12.90	13.00	12.60	12.70	12.70	12.80	(0.20)		76,901	98,163	12.76
ECL	3.68	180165	3.70	3.82	3.68	3.76	3.76	3.78	0.08		364,449	136,454	3.74
FNS	4.40	180165	4.42	4.52	4.36	4.40	4.40	4.42	-		8,597	3,793	4.41
FSS	8.00	180165	7.90	8.25	7.65	7.70	7.70	7.75	(0.30)		131,228	104,645	7.97
GBX	1.83	180165	1.85	1.92	1.80	1.84	1.84	1.85	0.01		567,760	105,926	1.87
GL	0.65	160364	-	-	-	-	-	-	-		-	-	0
HENG	4.72	180165	4.70	4.74	4.50	4.60	4.60	4.62	(0.12)		243,609	112,127	4.6
IFS	3.42	180165	3.38	3.48	3.34	3.42	3.40	3.42	-		11,429	3,887	3.4
JMT	64.25	180165	63.50	64.00	61.50	61.75	61.75	62.00	(2.50)		225,835	1,412,241	62.53
KCAR	8.35	180165	8.35	8.35	8.20	8.35	8.25	8.35	-		866	715	8.25
KGI	6.85	180165	6.90	7.10	6.85	7.00	6.95	7.00	0.15		286,114	199,304	6.97
KTC	59.25	180165	59.00	60.25	58.25	59.75	59.75	60.00	0.50		89,292	529,554	59.31
MFC	27.00	180165	-	27.00	26.75	27.00	27.00	27.25	-		234	632	27
MICRO	7.55	180165	7.55	7.65	7.45	7.55	7.55	7.65	-		17,243	12,998	7.54
ML	1.76	180165	1.73	1.73	1.64	1.67	1.67	1.68	(0.09)		1,037,162	174,793	1.69
MST	13.00	180165	13.00	13.10	12.90	13.00	13.00	13.10	-		5,036	6,544	12.99
MTC	59.00	180165	59.00	59.25	57.50	58.00	57.75	58.00	(1.00)		72,052	418,036	58.02
NCAP	11.40	180165	11.40	11.60	11.10	11.60	11.60	11.70	0.20		54,733	62,083	11.34
PE	0.03	240463	-	-	-	-	-	-	-		-	-	0
PL	2.84	180165	2.84	2.86	2.84	2.84	2.82	2.84	-		3,423	973	2.84
S11	6.50	180165	6.50	6.50	6.40	6.50	6.45	6.50	-		5,064	3,272	6.46
SAK	9.10	180165	9.05	9.80	8.90	9.60	9.55	9.60	0.50		232,770	217,267	9.33
SAWAD	65.25	180165	64.75	65.00	63.50	63.75	63.75	64.00	(1.50)		60,200	385,467	64.03
THANI	4.40	180165	4.42	4.46	4.32	4.34	4.34	4.36	(0.06)		532,406	232,845	4.37
TIDLOR	36.25	180165	36.25	36.50	35.75	36.00	36.00	36.25	(0.25)		64,605	233,507	36.14
TK	9.65	180165	9.65	9.65	9.50	9.55	9.50	9.55	(0.10)		2,137	2,034	9.52
TNITY	15.60	180165	15.60	16.90	15.40	16.50	16.40	16.60	0.90		84,113	136,863	16.27
UOBKH	8.00	180165	7.95	8.30	7.80	8.00	8.00	8.05	-		39,533	31,846	8.06
XPG	2.90	180165	2.92	2.96	2.80	2.80	2.80	2.82	(0.10)		1,457,333	416,731	2.86
Food & Beverage													
APURE	7.10	180165	7.10	7.10	7.00	7.00	7.00	7.05	(0.10)		19,260	13,575	7.05
ASIAN	17.90	180165	17.60	17.80	17.30	17.40	17.40	17.50	(0.50)		67,383	117,788	17.48
BR	3.04	180165	3.02	3.10	3.00	3.04	3.02	3.04	-		34,099	10,335	3.03
BRR	5.45	180165	5.45	5.50	5.40	5.45	5.40	5.45	-		1,608	874	5.43
CBG	112.50	180165	112.50	113.00	110.50	111.00	111.00	111.50	(1.50)		60,477	674,118	111.47
CFRESH	3.80	180165	3.80	3.86	3.66	3.82	3.80	3.82	0.02		58,736	21,940	3.74
CHOTI	122.00	120165	-	122.00	121.00	121.00	122.00	125.00	(1.00)		10	122	121.6
CM	2.80	180165	2.80	2.86	2.80	2.80	2.82	2.84	-		203	57	2.81
CPF	25.75	180165	25.75	26.25	25.50	25.50	25.50	25.75	(0.25)		366,766	944,953	25.76
CPI	3.44	180165	3.46	3.46	3.24	3.32	3.30	3.32	(0.12)		105,863	35,188	3.32
F&D	21.60	180165	-	21.80	21.00	21.40	21.00	21.40	(0.20)		145	311	21.45
GLOCON	1.25	180165	1.27	1.27	1.22	1.23	1.23	1.24	(0.02)		1,388,821	173,191	1.25
HTC	35.00	180165	35.00	35.00	34.00	34.25	34.00	34.25	(0.75)		7,213	24,935	34.57
ICHI	10.30	180165	10.30	10.30	10.10	10.20	10.20	10.30	(0.10)		60,534	61,529	10.16
KBS	3.82	180165	3.90	3.90	3.82	3.88	3.86	3.88	0.06		2,126	820	3.86
KSL	3.60	180165	3.62	3.88	3.58	3.82	3.82	3.84	0.22		323,197	121,804	3.77
KTIS	5.00	180165	5.00	5.00	4.96	5.00	4.98	5.00	-		2,130	1,064	5
LST	6.15	180165	6.10	6.30	6.10	6.20	6.15	6.20	0.05		4,976	3,080	6.19
M	52.00	180165	52.00	52.00	51.25	51.75	51.75	52.00	(0.25)		2,682	13,847	51.63
MALEE	6.45	180165	6.45	6.50	6.40	6.40	6.35	6.40	(0.05)		368	238	6.46
MINT	29.50	180165	29.50	30.00	29.00	30.00	29.75						

Main Board Quotation

Issue Date

Wednesday January 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEW	50.75	120165	-	-	-	-	47.75	52.75	-	-	-	0
NTV	38.25	180165	38.00	38.25	38.00	38.25	38.00	38.25	-	110	420	38.14
PR9	11.20	180165	11.20	11.30	11.10	11.10	11.10	11.20	(0.10)	1,236	1,381	11.17
PRINC	4.68	180165	4.62	4.70	4.60	4.60	4.60	4.62	(0.08)	7,628	3,528	4.62
RAM	36.00	180165	36.00	36.25	35.50	35.75	35.50	36.00	(0.25)	3,302	11,866	35.94
RJH	33.00	180165	33.00	33.25	32.75	32.75	32.75	33.00	(0.25)	4,407	14,538	32.99
RPH	6.20	180165	6.20	6.25	6.15	6.20	6.20	6.25	-	11,755	7,278	6.19
SKR	13.10	180165	13.10	13.10	13.00	13.00	13.00	13.10	(0.10)	2,629	3,419	13.01
SVH	400.00	180165	-	402.00	398.00	398.00	398.00	402.00	(2.00)	39	1,559	399.69
THG	39.75	180165	39.50	40.00	39.50	40.00	39.75	40.00	0.25	10,300	41,035	39.84
VIBHA	2.62	180165	2.60	2.62	2.50	2.50	2.50	2.52	(0.12)	326,126	83,413	2.56
VIH	11.10	180165	11.10	11.20	11.00	11.00	11.00	11.10	(0.10)	8,434	9,353	11.09
WPH	2.62	180165	2.60	2.70	2.58	2.64	2.62	2.64	0.02	2,479	646	2.61
Tourism & Leisure												
ASIA	5.85	180165	5.70	5.75	5.70	5.75	5.75	5.80	(0.10)	142	82	5.75
BEYOND	14.00	180165	14.00	14.10	12.90	13.20	13.20	13.40	(0.80)	24,021	32,129	13.38
CENTEL	34.50	180165	34.00	34.75	33.25	34.75	34.25	34.75	0.25	38,357	130,063	33.91
CSR	62.25	110165	-	63.00	63.00	63.00	60.50	65.75	0.75	1	6	63
DUSIT	9.25	180165	9.25	9.35	9.25	9.25	9.25	9.30	-	180	168	9.31
ERW	3.00	180165	3.00	3.06	2.98	3.02	3.02	3.04	0.02	92,149	27,869	3.02
GRAND	0.58	180165	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	551,822	31,999	0.58
LRH	29.75	180165	-	29.75	28.00	29.75	28.75	29.75	-	68	196	28.8
MANRIN	20.20	180165	-	20.20	20.20	20.20	20.10	20.30	-	1	2	20.2
OHTL	329.00	170165	-	-	-	-	329.00	338.00	-	-	-	0
ROH	4.24	180165	-	4.32	4.20	4.24	4.24	4.28	-	933	396	4.24
SHANG	55.75	180165	-	59.00	57.25	59.00	55.50	58.50	3.25	20	117	58.39
SHR	3.32	180165	3.32	3.34	3.26	3.28	3.28	3.30	(0.04)	121,588	39,993	3.29
VRANDA	6.20	180165	-	6.15	6.10	6.10	6.10	6.15	(0.10)	411	252	6.12
Home & Office Prodi												
AJA	0.66	180165	0.65	0.66	0.64	0.65	0.65	0.66	(0.01)	298,131	19,391	0.65
DTCI	28.00	151264	-	-	-	-	25.50	29.00	-	-	-	0
FANCY	1.16	180165	1.16	1.18	1.15	1.17	1.16	1.17	0.01	18,346	2,141	1.17
KYE	369.00	180165	-	372.00	371.00	372.00	370.00	371.00	3.00	18	669	371.67
L&E	2.06	180165	-	2.06	2.04	2.04	2.04	2.06	(0.02)	12	2	2.06
MODERN	3.86	180165	3.84	3.84	3.82	3.82	3.82	3.84	(0.04)	1,487	568	3.82
OGC	25.00	180165	24.40	26.50	24.10	25.50	24.10	25.25	0.50	626	1,529	24.42
ROCK	9.65	170165	-	9.50	9.35	9.45	9.45	9.60	(0.20)	27	26	9.47
SIAM	1.95	180165	-	1.97	1.93	1.96	1.94	1.96	0.01	9,215	1,791	1.94
TCMC	1.66	180165	1.65	1.66	1.63	1.64	1.64	1.65	(0.02)	6,824	1,122	1.64
TSR	3.18	180165	3.18	3.20	3.08	3.12	3.12	3.14	(0.06)	11,234	3,521	3.13
Insurance												
AYUD	48.75	180165	-	48.75	47.00	47.50	47.00	47.50	(1.25)	344	1,627	47.3
BKI	271.00	180165	272.00	273.00	271.00	272.00	271.00	272.00	1.00	129	3,507	271.84
BLA	45.00	180165	45.25	45.75	44.00	44.50	44.25	44.50	(0.50)	67,770	303,502	44.78
BUI	33.00	180165	30.00	31.50	28.75	31.25	31.00	31.25	(1.75)	2,065	6,191	29.98
CHARAN	31.75	180165	32.25	32.50	29.50	31.25	30.50	31.25	(0.50)	50	157	31.47
INSURE	39.00	180165	-	-	-	-	35.75	41.00	-	-	-	0
KWI	1.78	180165	1.78	2.04	1.78	2.02	2.00	2.02	0.24	63,520	12,393	1.95
MTI	123.50	180165	123.00	126.00	120.00	121.50	120.50	121.50	(2.00)	441	5,344	121.17
NKI	44.50	180165	-	44.50	44.50	44.50	44.00	45.00	-	1	4	44.5
NSI	86.50	180165	-	86.50	86.25	86.50	86.25	86.75	-	12	104	86.31
SMK	21.30	180165	21.30	21.40	21.00	21.20	21.10	21.20	(0.10)	260	550	21.16
TGH	25.00	180165	-	25.00	25.00	25.00	24.70	25.00	-	4	10	25
THRE	1.22	180165	1.23	1.31	1.22	1.29	1.29	1.30	0.07	310,167	39,680	1.28
THREL	4.50	180165	4.60	4.96	4.52	4.94	4.94	4.96	0.44	275,347	132,157	4.8
TIPH	69.75	180165	69.75	72.00	68.50	71.75	71.75	72.00	2.00	62,632	441,880	70.55
TQM	47.25	180165	47.25	47.75	46.50	47.00	46.75	47.00	(0.25)	8,730	40,928	46.88
TSI	0.41	180165	0.41	0.44	0.40	0.43	0.43	0.44	0.02	324,693	13,779	0.42
TVI	23.20	180165	23.50	24.10	22.60	23.10	23.10	23.50	(0.10)	24,940	58,527	23.47
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.30	180165	17.30	17.40	17.20	17.20	17.20	17.30	(0.10)	4,725	8,160	17.27
ALUCON	185.00	180165	-	186.00	184.00	186.00	185.00	186.50	1.00	3	56	185
BGC	10.60	180165	10.60	10.70	10.50	10.60	10.50	10.60	-	14,831	15,701	10.59
CSC	49.00	180165	49.00	49.00	48.50	48.75	48.50	48.75	(0.25)	153	747	48.82
NEP	0.47	180165	0.47	0.47	0.45	0.47	0.46	0.47	-	32,521	1,484	0.46
PTL	25.00	180165	25.25	25.25	24.50	24.50	24.50	24.60	(0.50)	33,625	83,046	24.7
SCGP	62.25	180165	61.25	62.00	60.50	61.25	61.25	61.50	(1.00)	176,014	1,076,897	61.18
SFLEX	4.92	180165	4.94	4.98	4.92	4.94	4.92	4.94	0.02	21,325	10,543	4.94
SITHAI	1.37	180165	1.37	1.38	1.34	1.35	1.34	1.35	(0.02)	39,640	5,381	1.36
SLP	1.05	180165	1.06	1.08	1.04	1.06	1.05	1.06	0.01	24,437	2,597	1.06
SMPC	12.60	180165	12.70	12.70	12.40	12.50	12.40	12.50	(0.10)	7,844	9,827	12.53
SPACK	2.60	180165	-	2.62	2.60	2.60	2.60	2.62	-	1,284	334	2.6
TCOAT	28.25	50165	-	-	-	-	27.00	30.00	-	-	-	0
TFI	0.26	180165	0.26	0.26	0.24	0.26	0.25	0.26	-	251,523	6,303	0.25
THIP	32.00	180165	31.75	32.00	31.75	32.00	31.50	31.75	-	21	67	31.79
TMD	26.25	180165	-	26.25	26.00	26.00	25.75	26.00	(0.25)	453	1,178	26.01
TOPP	168.00	180165	-	171.50	171.50	171.50	163.50	172.00	3.50	1	17	171.5
TPAC	14.90	180165	14.70	15.10	14.50	14.50	14.50	14.70	(0.40)	4,932	7,246	14.69
TPBI	4.62	180165	4.60	4.62	4.56	4.62	4.60	4.62	-	1,116	515	4.62
TPP	18.70	180165	-	19.00	19.00	19.00	18.70	19.00	0.30	6	11	19
Personal Products &												
APCO	6.35	180165	6.35	6.40	6.15	6.30	6.30	6.35	(0.05)	3,958	2,481	6.27
DDD	16.70											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 19, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BRI	12.10	180165	12.10	12.10	11.50	11.70	11.70	11.80	(0.40)		106,905	125,987	11.78
BROCK	2.08	180165	2.18	2.18	2.04	2.04	2.04	2.06	(0.04)		5,345	1,122	2.1
CGD	0.53	180165	0.53	0.55	0.53	0.54	0.53	0.54	0.01		562,143	30,264	0.54
CI	1.36	180165	1.35	1.35	1.31	1.32	1.32	1.34	(0.04)		24,201	3,221	1.33
CMC	1.66	180165	1.68	1.75	1.68	1.73	1.72	1.73	0.07		261,202	45,084	1.73
CPN	53.75	180165	53.75	53.75	52.50	53.00	53.00	53.25	(0.75)		79,480	421,783	53.07
ESTAR	0.53	180165	0.53	0.54	0.53	0.53	0.53	0.54	-		81,905	4,355	0.53
EVER	0.52	180165	0.51	0.53	0.51	0.53	0.52	0.53	0.01		1,250,034	64,464	0.52
FPT	12.60	180165	12.60	12.60	12.50	12.60	12.50	12.60	-		841	1,055	12.55
GLAND	2.20	180165	2.24	2.24	2.20	2.22	2.20	2.22	0.02		237	53	2.22
J	4.66	180165	4.64	4.70	4.54	4.66	4.62	4.66	-		40,537	18,695	4.61
JCK	1.04	180165	1.05	1.05	1.03	1.03	1.03	1.04	(0.01)		150,210	15,541	1.03
KC	0.18	310762	-	-	-	-	-	-	-		-	-	0
LALIN	9.85	180165	9.95	10.00	9.80	10.00	9.95	10.00	0.15		10,556	10,446	9.9
LH	8.80	180165	8.80	8.95	8.80	8.90	8.85	8.90	0.10		309,953	274,897	8.87
LPN	4.98	180165	5.00	5.05	4.98	5.00	5.00	5.05	0.02		18,691	9,351	5
MBK	13.20	180165	13.20	13.20	13.00	13.00	13.00	13.10	(0.20)		13,120	17,203	13.11
MJD	2.04	180165	2.02	2.08	2.02	2.08	2.06	2.08	0.04		5,430	1,118	2.06
MK	3.06	180165	-	3.08	3.04	3.04	3.04	3.06	(0.02)		425	130	3.07
NCH	1.81	180165	1.82	2.02	1.80	2.02	2.02	2.04	0.21		676,501	131,195	1.94
NNCL	2.52	180165	2.52	2.52	2.48	2.50	2.48	2.50	(0.02)		10,175	2,532	2.49
NOBLE	6.30	180165	6.35	6.40	6.25	6.35	6.30	6.35	0.05		49,988	31,604	6.32
NUSA	1.59	180165	1.60	1.67	1.59	1.66	1.66	1.67	0.07		1,653,486	270,436	1.64
NVD	2.66	180165	2.68	2.68	2.64	2.68	2.66	2.68	0.02		6,031	1,602	2.66
ORI	11.10	180165	11.00	11.10	10.70	10.80	10.80	10.90	(0.30)		150,933	164,225	10.88
PACE	0.03	30763	-	-	-	-	-	-	-		-	-	0
PF	0.56	180165	0.56	0.56	0.55	0.56	0.55	0.56	-		110,380	6,115	0.55
PIN	3.96	180165	3.94	3.96	3.90	3.94	3.92	3.94	(0.02)		50,354	19,746	3.92
PLAT	2.92	180165	2.94	2.96	2.92	2.92	2.92	2.94	-		5,873	1,722	2.93
POLAR	0.09	310762	-	-	-	-	-	-	-		-	-	0
PRECHA	1.82	180165	1.82	1.85	1.81	1.83	1.83	1.84	0.01		6,576	1,201	1.83
PRIN	2.44	180165	2.44	2.48	2.44	2.48	2.44	2.48	0.04		644	157	2.44
PSH	13.80	180165	13.70	14.20	13.70	14.20	14.10	14.20	0.40		22,393	31,451	14.04
QH	2.30	180165	2.30	2.30	2.28	2.30	2.28	2.30	-		81,598	18,697	2.29
RICHY	1.34	180165	1.34	1.43	1.34	1.42	1.42	1.43	0.08		832,053	116,643	1.4
RML	0.97	180165	0.97	0.97	0.96	0.97	0.96	0.97	-		58,407	5,626	0.96
ROJNA	6.50	180165	6.50	6.65	6.50	6.60	6.55	6.60	0.10		33,510	22,035	6.58
S	1.97	180165	1.97	1.97	1.95	1.95	1.95	1.96	(0.02)		25,426	4,982	1.96
SA	12.00	180165	11.90	11.90	11.70	11.80	11.70	11.80	(0.20)		7,946	9,348	11.76
SAMCO	1.92	180165	1.92	1.96	1.90	1.96	1.96	1.97	0.04		17,088	3,302	1.93
SC	3.68	180165	3.66	3.70	3.64	3.70	3.68	3.70	0.02		52,058	19,133	3.68
SENA	4.40	180165	4.40	4.40	4.32	4.36	4.34	4.36	(0.04)		26,958	11,736	4.35
SF	11.00	180165	11.00	11.10	11.00	11.10	11.00	11.10	0.10		2,039	2,253	11.05
SIRI	1.29	180165	1.29	1.33	1.29	1.31	1.30	1.31	0.02		846,175	110,559	1.31
SPALI	22.00	180165	22.10	22.20	21.90	21.90	21.90	22.00	(0.10)		34,995	77,097	22.03
U	2.20	180165	2.24	2.24	2.06	2.08	2.08	2.10	(0.12)		3,267,451	700,058	2.14
UV	3.60	180165	3.64	3.64	3.56	3.58	3.58	3.60	(0.02)		13,562	4,867	3.59
WHA	3.36	180165	3.38	3.42	3.36	3.36	3.36	3.38	-		877,695	296,706	3.38
WIN	1.79	180165	1.94	2.06	1.87	1.87	1.87	1.88	0.08		2,493,736	490,513	1.97
Paper & Printing Mat											-	-	
UTP	17.40	180165	17.30	17.40	17.00	17.20	17.10	17.20	(0.20)		12,454	21,339	17.13
Fashion											-	-	
AFC	10.70	180165	-	10.80	10.10	10.80	10.20	10.50	0.10		40	41	10.34
BTNC	10.90	180165	-	-	-	-	10.90	12.00	-		-	-	0
CPH	4.00	180165	-	4.08	3.94	3.98	3.96	3.98	(0.02)		161	64	4
CPL	1.99	180165	1.99	2.02	1.99	2.00	1.99	2.00	0.01		1,203	239	1.99
ICC	30.00	180165	-	30.25	30.25	30.25	30.00	30.50	0.25		35	106	30.25
NC	9.25	180165	9.20	9.20	9.20	9.20	9.10	9.20	(0.05)		5	5	9.2
PAF	2.72	180165	2.64	2.76	2.58	2.58	2.58	2.60	(0.14)		328,952	87,559	2.66
PDJ	3.76	180165	3.70	3.82	3.62	3.70	3.70	3.72	(0.06)		68,037	25,207	3.7
PG	6.60	130165	-	6.60	6.60	6.60	6.60	6.80	-		51	34	6.6
SABINA	20.10	180165	20.10	21.00	20.10	21.00	20.90	21.00	0.90		46,326	96,203	20.77
SAWANG	9.55	170165	-	9.50	9.50	9.50	9.50	10.10	(0.05)		1	1	9.5
SUC	33.25	180165	-	33.25	33.00	33.25	33.00	33.25	-		187	622	33.25
TNL	17.50	180165	-	17.60	17.60	17.60	17.20	17.60	0.10		17	30	17.6
TR	53.25	180165	-	54.00	52.00	53.75	53.50	53.75	0.50		1,165	6,153	52.82
TTI	26.75	170165	-	-	-	-	26.50	29.00	-		-	-	0
TTT	55.75	180165	-	56.00	55.00	55.00	54.75	56.00	(0.75)		3	17	55.67
UPF	70.00	180165	-	70.25	69.00	69.00	68.00	69.75	(1.00)		246	1,712	69.59
UT	37.25	151264	-	-	-	-	-	-	-		-	-	0
WACOAL	37.75	180165	-	37.75	37.50	37.50	37.25	38.00	(0.25)		4	15	37.56
WFX	8.35	180165	8.45	8.70	8.40	8.70	8.65	8.70	0.35		198,917	170,863	8.59
Transportation & Log											-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PCSGH	5.15	180165	5.05	5.10	5.05	5.10	5.05	5.10	(0.05)	6,492	3,284	5.06
SAT	23.00	180165	23.10	23.10	22.50	23.10	22.90	23.10	0.10	15,487	35,313	22.8
SPG	18.10	170165	18.90	18.90	18.40	18.40	18.20	18.80	0.30	19	36	18.72
STANLY	179.50	180165	182.50	187.50	182.50	185.00	184.50	185.00	5.50	1,809	33,535	185.38
TKT	1.83	180165	1.84	1.85	1.82	1.82	1.82	1.85	(0.01)	1,228	225	1.83
TNPC	2.40	180165	2.36	2.38	2.26	2.36	2.34	2.36	(0.04)	7,052	1,649	2.34
TRU	4.88	180165	-	4.88	4.82	4.82	4.82	4.84	(0.06)	184	89	4.83
TSC	14.80	180165	14.80	14.80	14.60	14.70	14.70	14.80	(0.10)	394	580	14.71
Industrial Materials												
ALLA	1.75	180165	1.75	1.77	1.75	1.76	1.75	1.76	0.01	8,779	1,544	1.76
ASEFA	4.38	180165	4.32	4.40	4.32	4.36	4.36	4.38	(0.02)	2,041	884	4.33
CPT	1.00	180165	0.99	1.00	0.98	0.99	0.99	1.00	(0.01)	23,369	2,314	0.99
CRANE	1.49	180165	1.49	1.52	1.47	1.48	1.47	1.48	(0.01)	29,243	4,352	1.49
CTW	8.60	180165	8.40	8.45	8.40	8.45	8.40	8.45	(0.15)	317	267	8.41
FMT	31.00	180165	-	31.00	31.00	31.00	30.75	31.00	-	26	81	31
HTECH	6.10	180165	6.05	6.30	6.00	6.25	6.20	6.25	0.15	46,241	28,450	6.15
KKC	1.06	180165	1.07	1.07	1.05	1.06	1.05	1.06	-	4,414	465	1.05
PK	2.52	180165	2.54	2.58	2.52	2.56	2.54	2.56	0.04	29,626	7,560	2.55
SNC	17.10	180165	17.00	17.20	16.90	17.20	17.10	17.20	0.10	9,759	16,682	17.09
STARK	4.52	180165	4.54	4.58	4.50	4.54	4.54	4.56	0.02	262,592	119,169	4.54
TCJ	4.48	180165	-	4.50	4.46	4.50	4.48	4.50	0.02	241	108	4.48
TPCS	15.50	180165	-	15.50	15.30	15.50	15.20	15.50	-	26	40	15.37
VARO	5.10	180165	-	-	-	-	4.82	5.10	-	-	-	0
Property Fund & REI												
AIMCG	5.90	180165	5.90	5.90	5.80	5.85	5.80	5.85	(0.05)	1,380	807	5.85
AIMIRT	13.30	180165	13.30	13.30	13.10	13.20	13.10	13.20	(0.10)	2,766	3,652	13.2
ALLY	6.65	180165	6.65	6.65	6.50	6.50	6.50	6.55	(0.15)	4,012	2,623	6.54
AMATAR	8.65	180165	8.70	8.70	8.65	8.65	8.65	8.70	-	79	68	8.65
B-WORK	10.60	180165	-	10.70	10.60	10.60	10.50	10.60	-	1,799	1,907	10.6
BKKCP	10.80	180165	10.70	10.70	10.70	10.70	10.60	10.70	(0.10)	122	131	10.7
BOFFICE	8.60	180165	8.60	8.60	8.40	8.60	8.50	8.60	-	215	182	8.48
CPNCG	12.50	180165	12.60	12.60	12.50	12.50	12.50	12.60	-	1,165	1,467	12.59
CPNREIT	19.50	180165	19.50	19.60	19.30	19.40	19.30	19.40	(0.10)	14,176	27,496	19.4
CPTGF	8.70	180165	8.75	8.75	8.65	8.70	8.65	8.70	-	2,911	2,520	8.66
CTARAF	5.40	180165	5.40	5.40	5.35	5.40	5.35	5.40	-	1,335	721	5.4
DREIT	5.20	180165	5.20	5.20	5.05	5.20	5.10	5.15	-	407	208	5.1
ERWPF	4.28	180165	-	4.38	4.28	4.28	4.28	4.36	-	116	50	4.29
FTREIT	11.80	180165	11.90	12.00	11.50	11.60	11.50	11.60	(0.20)	15,103	17,616	11.66
FUTUREPF	14.00	180165	14.00	14.10	14.00	14.10	14.00	14.10	0.10	2,335	3,275	14.03
GAHREIT	8.60	180165	8.60	8.60	8.60	8.60	8.50	8.60	-	5	4	8.6
GROREIT	9.90	180165	-	9.95	9.95	9.95	9.90	9.95	0.05	174	173	9.95
GVREIT	10.10	180165	-	10.10	10.00	10.10	10.00	10.10	-	2,468	2,472	10.02
HPF	4.62	180165	4.62	4.66	4.62	4.64	4.64	4.66	0.02	3,365	1,561	4.64
HREIT	8.95	180165	8.95	8.95	8.90	8.90	8.85	8.90	(0.05)	960	856	8.91
IMPACT	17.20	180165	17.20	17.30	16.90	16.90	16.80	16.90	(0.30)	10,183	17,261	16.95
INETREIT	11.50	180165	11.50	11.50	11.30	11.40	11.40	11.50	(0.10)	1,730	1,973	11.4
KPNPF	6.50	140165	-	6.50	6.50	6.50	6.45	6.50	-	1	1	6.5
KTBSTMR	9.70	180165	9.65	9.70	9.65	9.70	9.65	9.70	-	126	122	9.65
LHHOTEL	7.90	180165	7.90	7.95	7.85	7.90	7.90	7.95	-	604	477	7.9
LHPF	5.60	180165	5.55	5.55	5.50	5.55	5.50	5.60	(0.05)	266	147	5.54
LHSC	10.00	180165	10.00	10.00	9.85	9.90	9.85	9.90	(0.10)	2,105	2,087	9.91
LPF	13.90	180165	14.00	14.00	13.80	13.80	13.70	13.80	(0.10)	14,713	20,336	13.82
LUXF	7.00	170165	-	7.00	6.95	7.00	6.75	7.00	-	7	5	6.99
M-II	8.00	180165	-	7.95	7.70	7.70	7.90	7.95	(0.30)	338	268	7.92
M-PAT	3.92	180165	3.72	3.72	3.72	3.72	3.80	3.90	(0.20)	15	6	3.72
M-STOR	6.10	180165	-	6.15	6.10	6.15	5.95	6.15	0.05	3	2	6.13
MIPF	15.90	100165	-	-	-	-	13.70	15.90	-	-	-	0
MIT	2.84	180165	-	2.88	2.86	2.86	2.84	2.88	0.02	460	132	2.86
MJLF	8.25	180165	8.25	8.30	8.25	8.25	8.25	8.30	-	51	42	8.26
MNIT	1.59	180165	-	1.60	1.59	1.60	1.59	1.60	0.01	307	49	1.59
MNIT2	4.80	180165	-	4.88	4.80	4.80	4.62	4.98	-	23	11	4.82
MNRF	2.90	180165	2.88	2.90	2.88	2.88	2.86	2.90	(0.02)	131	38	2.88
POPF	12.00	180165	-	12.10	12.00	12.10	12.00	12.10	0.10	338	408	12.07
PPF	11.50	180165	11.60	11.60	11.60	11.60	11.50	11.60	0.10	95	110	11.6
PROSPECT	10.50	180165	10.50	10.60	10.40	10.60	10.50	10.60	0.10	3,051	3,203	10.5
QHHR	5.40	180165	5.40	5.40	5.35	5.35	5.30	5.40	(0.05)	1,543	826	5.35
QHOP	2.06	180165	-	-	-	-	2.06	2.10	-	-	-	0
QHPF	10.90	180165	10.90	10.90	10.80	10.80	10.80	10.90	(0.10)	2,119	2,308	10.89
SHREIT	2.42	180165	-	2.58	2.40	2.40	2.40	2.48	(0.02)	23	6	2.49
SIRIP	8.15	180165	-	9.00	8.90	8.90	8.00	8.80	0.75	56	50	8.92
SPRIME	6.80	180165	6.80	6.80	6.65	6.70	6.65	6.70	(0.10)	2,296	1,535	6.69
SRIPANWA	6.95	180165	6.95	7.00	6.90	6.95	6.95	7.00	-	757	524	6.93
SSPF	7.30	180165	-	7.40	7.35	7.40	7.35	7.40	0.10	3	2	7.38
SSTRT	6.00	180165	-	6.00	6.00	6.00	5.95	6.00	-	300	180	6
TIF1	8.80	180165	-	8.80	8.80	8.80	8.80	8.85	-	73	64	8.8
TLHPF	7.65	180165	-	7.65	7.45	7.50	7.45	7.50	(0.15)	254	191	7.51
TNPF	1.93	170165	-	-	-	-	1.91	1.94	-	-	-	0
TPRIME	8.70	180165	-	8.75	8.65	8.75	8.65	8.75	0.05	448	389	8.69
TTLPF	23.00	170165	22.70	22.90	22.70	22.70	22.60	22.70	(0.30)	28	64	22.74
TU-PF	1.15	18										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TWP	3.26	180165	3.26	3.28	2.40	3.22	3.20	3.22	(0.04)	3,211	994	3.09
TYCN	3.62	180165	3.60	3.62	3.48	3.54	3.54	3.58	(0.08)	4,380	1,557	3.55
Construction Service												
APCS	6.35	180165	6.35	6.45	5.90	5.95	5.95	6.00	(0.40)	78,490	47,913	6.1
BJCHI	2.28	180165	2.26	2.34	2.26	2.34	2.32	2.34	0.06	60,997	14,062	2.31
BKD	2.26	180165	2.22	2.26	2.20	2.24	2.22	2.24	(0.02)	2,522	560	2.22
CK	22.00	180165	22.00	22.40	21.90	22.00	22.00	22.10	-	85,150	188,069	22.09
CNT	1.94	180165	1.95	1.95	1.91	1.92	1.92	1.93	(0.02)	2,176	421	1.94
EMC	0.27	180165	0.28	0.28	0.27	0.28	0.27	0.28	0.01	183,400	5,064	0.28
ITD	2.18	180165	2.18	2.22	2.18	2.18	2.18	2.20	-	89,272	19,542	2.19
NWR	1.03	180165	1.03	1.04	1.01	1.02	1.02	1.03	(0.01)	257,586	26,457	1.03
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.89	180165	0.89	0.90	0.88	0.90	0.89	0.90	0.01	15,524	1,385	0.89
PREB	8.40	180165	8.45	8.45	8.35	8.45	8.40	8.45	0.05	791	665	8.4
PYLON	5.00	180165	4.96	5.00	4.86	4.86	4.86	4.90	(0.14)	13,221	6,497	4.91
RT	2.16	180165	2.14	2.18	2.14	2.16	2.16	2.18	-	18,658	4,017	2.15
SEAFCO	4.48	180165	4.48	4.50	4.44	4.48	4.46	4.48	-	18,696	8,347	4.46
SQ	2.32	180165	2.32	2.46	2.32	2.44	2.42	2.44	0.12	138,719	33,143	2.39
SRICHA	15.00	180165	15.00	15.10	14.50	14.60	14.60	14.70	(0.40)	5,675	8,341	14.7
STEC	14.80	180165	14.80	15.20	14.80	15.10	15.10	15.20	0.30	248,167	372,284	15
STPI	5.95	180165	5.95	5.95	5.60	5.60	5.55	5.60	(0.35)	170,556	97,495	5.72
SYNTEC	1.98	180165	1.98	2.00	1.96	1.97	1.97	1.99	(0.01)	28,553	5,628	1.97
TEAMG	2.98	180165	2.98	3.00	2.92	2.96	2.96	2.98	(0.02)	48,402	14,295	2.95
TPOLY	2.04	180165	2.04	2.04	2.02	2.02	2.00	2.04	(0.02)	5,922	1,196	2.02
TRC	0.51	180165	0.51	0.52	0.49	0.50	0.49	0.50	(0.01)	763,377	38,338	0.5
TRITN	0.28	180165	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	1,892,171	51,313	0.27
TTCL	4.90	180165	4.88	4.88	4.78	4.80	4.80	4.82	(0.10)	65,535	31,627	4.83
UNIQ	6.20	180165	6.20	6.25	6.00	6.10	6.10	6.15	(0.10)	43,872	26,719	6.09
WGE	1.96	180165	1.95	1.96	1.93	1.94	1.93	1.94	(0.02)	9,638	1,870	1.94

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.10	180165	5.10	5.10	5.05	5.10	5.05	5.15	-	136.00	69.00	5.00
AU	10.20	180165	10.20	10.40	10.20	10.20	10.20	10.30	-	6,334.00	6,511.00	10.00
JCKH	0.39	180165	0.38	0.42	0.38	0.42	0.41	0.42	0.03	505,528.00	20,303.00	-
KASET	1.75	180165	1.75	1.75	1.70	1.74	1.73	1.74	(0.01)	10,293.00	1,772.00	1.00
MUD	2.28	180165	2.32	2.32	2.26	2.32	2.26	2.32	0.04	1,255.00	286.00	2.00
TACC	7.60	180165	7.55	7.55	7.30	7.35	7.35	7.40	(0.25)	36,373.00	26,964.00	7.00
TMILL	3.92	180165	3.96	3.98	3.88	3.90	3.90	3.94	(0.02)	8,292.00	3,239.00	3.00
XO	21.10	180165	21.10	21.90	21.10	21.60	21.60	21.70	0.50	45,885.00	99,033.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	2.00	180165	2.02	2.14	2.00	2.10	2.10	2.12	0.10	753,316.00	155,362.00	2.00
BGT	1.35	180165	1.35	1.35	1.33	1.34	1.34	1.35	(0.01)	5,894.00	790.00	1.00
BIZ	9.40	180165	9.40	9.40	9.15	9.25	9.20	9.25	(0.15)	3,097.00	2,864.00	9.00
DOD	11.60	180165	11.50	11.60	11.20	11.30	11.30	11.40	(0.30)	26,088.00	29,656.00	11.00
ECF	1.88	180165	1.87	1.88	1.85	1.86	1.86	1.87	(0.02)	16,728.00	3,111.00	1.00
EFORL	0.19	180165	0.19	0.20	0.18	0.19	0.19	0.20	-	4,006,336.00	76,147.00	-
HPT	0.91	180165	0.92	0.95	0.91	0.93	0.93	0.94	0.02	169,216.00	15,901.00	-
IP	18.90	180165	19.40	20.70	19.40	20.70	20.60	20.70	1.80	48,207.00	97,798.00	20.00
JP	7.50	180165	7.50	7.55	7.30	7.40	7.40	7.45	(0.10)	15,961.00	11,797.00	7.00
JUBILE	23.80	180165	23.70	23.80	23.60	23.70	23.60	23.70	(0.10)	154.00	365.00	23.00
MOONG	5.15	180165	5.10	5.20	5.10	5.20	5.10	5.20	0.05	515.00	265.00</	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SR	1.43	180165	1.43	1.43	1.40	1.42	1.40	1.42	(0.01)	945.00	133.00	1.00
STOWER	0.08	180165	0.08	0.09	0.08	0.09	0.08	0.09	0.01	1,223,099.00	9,842.00	-
TAKUNI	1.50	180165	1.50	1.55	1.50	1.54	1.53	1.54	0.04	58,087.00	8,880.00	1.00
TPCH	11.80	180165	11.80	12.20	11.70	12.00	12.00	12.10	0.20	20,821.00	24,881.00	11.00
TRT	3.10	180165	3.12	3.22	3.10	3.20	3.20	3.22	0.10	26,352.00	8,347.00	3.00
UMS	1.31	180165	-	1.31	1.27	1.29	1.28	1.29	(0.02)	332.00	43.00	1.00
UPA	0.36	180165	0.36	0.37	0.35	0.36	0.35	0.36	-	356,007.00	12,722.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	31.75	180165	31.50	33.25	29.50	29.50	29.50	30.00	(2.25)	22,286.00	69,430.00	31.00
AKP	2.46	180165	2.48	2.84	2.40	2.84	2.84	2.86	0.38	696,804.00	187,029.00	2.00
AMA	5.10	180165	5.15	5.15	5.05	5.05	5.00	5.05	(0.05)	2,745.00	1,395.00	5.00
ARIP	1.11	180165	1.10	1.11	1.07	1.08	1.08	1.10	(0.03)	38,068.00	4,154.00	1.00
ATP30	2.26	180165	2.30	2.32	2.10	2.16	2.16	2.18	(0.10)	141,640.00	31,245.00	2.00
AUCT	9.90	180165	9.90	9.90	9.55	9.60	9.60	9.65	(0.30)	50,252.00	48,701.00	9.00
BOL	17.00	180165	16.90	17.10	16.50	16.80	16.80	16.90	(0.20)	11,378.00	19,107.00	16.00
CMO	8.60	180165	8.60	8.70	8.40	8.50	8.50	8.60	(0.10)	6,602.00	5,609.00	8.00
D	3.82	180165	3.80	3.84	3.76	3.84	3.80	3.84	0.02	3,942.00	1,504.00	3.00
DV8	0.65	180165	0.66	0.84	0.66	0.84	0.84	-	0.19	685,083.00	53,795.00	-
ETE	1.69	180165	1.69	1.73	1.69	1.73	1.72	1.73	0.04	4,050.00		

Asia Plus Securities Company Limited

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Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01P2203A	0.10	180165	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,081.00	81.00	-
ADVA01P2206A	0.48	180165	-	0.50	0.47	0.47	0.47	0.48	(0.01)	20,343.00	982.00	-
ADVA06C2201A	0.01	140165	0.01	0.01	0.01	0.01	0.01	0.06	-	1.00	-	-
ADVA06C2204K	0.30	180165	-	0.30	0.26	0.30	0.30	0.31	-	39,473.00	1,125.00	-
ADVA06C2205A	0.20	180165	-	0.20	0.19	0.20	0.20	0.21	-	32,104.00	611.00	-
ADVA06P2204A	0.13	180165	-	0.14	0.13	0.13	0.13	0.14	-	14,691.00	201.00	-
ADVA08C2205A	0.10	180165	-	0.10	0.10	0.10	0.10	0.11	-	1,000.00	10.00	-
ADVA11C2203A	0.90	50165	-	-	-	-	0.66	0.70	-	-	-	-
ADVA11C2207A	0.41	180165	0.41	0.41	0.39	0.40	0.41	0.42	(0.01)	14,943.00	592.00	-
ADVA11P2203A	0.12	180165	-	0.12	0.12	0.12	0.11	0.12	-	6,020.00	72.00	-
ADVA13C2202A	0.89	40165	-	-	-	-	0.48	0.53	-	-	-	-
ADVA13C2203A	0.25	180165	-	0.24	0.23	0.24	0.24	0.25	(0.01)	76,633.00	1,775.00	-
ADVA13C2205A	0.22	180165	0.22	0.22	0.20	0.22	0.22	0.23	-	102,812.00	2,177.00	-
ADVA13P2203A	0.05	180165	-	0.05	0.05	0.05	0.05	0.06	-	1,015.00	5.00	-
ADVA13P2205A	0.27	180165	-	0.29	0.27	0.27	0.27	0.28	-	43,556.00	1,240.00	-
ADVA16C2201A	0.03	180165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	8,773.00	18.00	-
ADVA16C2202A	0.64	140165	-	-	-	-	0.65	0.73	-	-	-	-
ADVA16C2203A	0.22	180165	-	0.22	0.20	0.22	0.22	0.23	-	6,577.00	138.00	-
ADVA19C2201B	0.01	120165	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2203A	0.62	180165	-	-	-	-	0.60	0.65	-	-	-	-
ADVA19C2204A	0.20	180165	-	0.19	0.18	0.19	0.19	0.20	(0.01)	61,162.00	1,112.00	-
ADVA19C2205A	0.19	180165	-	0.19	0.17	0.19	0.19	0.20	-	62,876.00	1,105.00	-
ADVA19P2202A	0.01	231264	-	-</								

Asia Plus Securities Company Limited

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	Price	Date										
BAM19C2205A	1.00	0	-	0.23	0.21	0.23	0.23	0.24	(0.77)	206,010.00	4,442.00	-
BAM24C2203A	0.06	180165	-	0.06	0.05	0.05	0.05	0.06	(0.01)	7,420.00	38.00	-
BAM41C2205A	0.21	180165	-	0.20	0.19	0.19	0.20	0.21	(0.02)	23,217.00	446.00	-
BANP01C2201A	0.02	180165	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	18,352.00	18.00	-
BANP01C2201B	0.01	180165	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
BANP01C2201X	0.01	180165	-	0.01	0.01	0.01	0.01	0.02	-	1,200.00	1.00	-
BANP01C2202X	0.01	180165	0.01	0.01	0.01	0.01	0.01	0.02	-	2,891.00	3.00	-
BANP01C2203A	0.11	180165	-	0.11	0.11	0.11	0.11	0.12	-	6,100.00	67.00	-
BANP01C2203X	0.05	180165	-	0.05	0.05	0.05	0.04	0.05	-	810.00	4.00	-
BANP01C2204A	0.17	180165	-	0.18	0.17	0.18	0.17	0.18	0.01	305.00	5.00	-
BANP01C2205A	0.23	180165	-	0.22	0.22	0.22	0.21	0.22	(0.01)	1,000.00	22.00	-
BANP01C2205X	0.16	180165	0.16	0.16	0.15	0.16	0.15	0.16	-	6,500.00	102.00	-
BANP01P2201A	0.02	140165	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2202A	0.48	180165	-	0.48	0.47	0.47	0.49	0.51	(0.01)	3,471.00	165.00	-
BANP01P2203A	0.17	180165	-	0.17	0.16	0.17	0.17	0.18	-	20,301.00	336.00	-
BANP06C2202A	0.02	180165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
BANP06C2203A	0.06	140165	-	-	-	-	0.04	0.06	-	-	-	-
BANP06C2204A	0.14	180165	-	0.15	0.14	0.14	0.14	0.15	-	95,144.00	1,336.00	-
BANP06P2201A	0.06	170165	-	-	-	-	0.01	0.05	-	-	-	-
BANP06P2204A	0.15	180165	-	0.15	0.14	0.14	0.14	0.15	(0.01)	7,100.00	100.00	-
BANP08C2206A	0.14	180165	-	0.14	0.14	0.14						

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG28C2202A	0.03	221264	-	-	-	-	0.01	0.03	-	-	-	-
BDMS01C2202A	0.03	170165	-	0.02	0.02	0.02	0.01	0.02	(0.01)	350.00	1.00	-
BDMS01C2204A	0.03	140165	-	-	-	-	0.02	0.03	-	-	-	-
BDMS01C2204X	0.17	180165	0.17	0.17	0.16	0.17	0.17	0.18	-	10,107.00	162.00	-
BDMS01P2201A	0.07	40165	-	-	-	-	0.01	0.02	-	-	-	-
BDMS06C2201A	0.01	130165	-	-	-	-	0.01	0.02	-	-	-	-
BDMS06C2204A	0.17	180165	0.15	0.16	0.15	0.15	0.16	0.17	(0.02)	37,919.00	574.00	-
BDMS08C2206A	0.18	180165	-	0.17	0.16	0.16	0.17	0.18	(0.02)	72,622.00	1,174.00	-
BDMS11C2203A	0.10	180165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,350.00	93.00	-
BDMS13C2201A	0.01	60165	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2204A	0.14	180165	-	0.14	0.14	0.14	0.14	0.15	-	56,217.00	787.00	-
BDMS19C2201A	0.01	140165	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2204A	0.10	180165	-	0.08	0.07	0.08	0.08	0.09	(0.02)	54,976.00	439.00	-
BDMS19C2206A	0.26	180165	-	0.26	0.25	0.25	0.25	0.26	(0.01)	80,072.00	2,014.00	-
BDMS28C2202A	0.04	140165	-	0.02	0.02	0.02	0.02	0.03	(0.02)	150.00	-	-
BDMS28C2204A	0.21	180165	-	0.20	0.19	0.19	0.20	0.21	(0.02)	29,406.00	578.00	-
BDMS41C2205A	0.20	180165	-	0.19	0.18	0.18	0.19	0.20	(0.02)	26,330.00	487.00	-
BEC01C2202A	0.06	170165	-	0.05	0.05	0.05	0.04	0.05	(0.01)	7,200.00	36.00	-
BEC01C2204A	0.25	180165	0.23	0.25	0.20	0.22	0.22	0.23	(0.03)	46,479.00	1,023.00	-
BEC01P2202A	0.06	180165	-	0.07	0.06	0.07	0.06	0.07	0.01	8,000.00	54.00	-
BEC06C2205A	0.32	180165	-	0.32	0.26	0.28	0.28	0.29	(0.04)	89,585.00	2,535.00	-
BEC08C2205A	0.18	180165	-	0.17	0.14	0.15	0.15	0.16	(0.03)	21,700.00	319.00	-
BEC13C2202A	0.05	180165	-	0.04	0.03	0.04	0.03	0.04	(0.01)	136,124.00	478.00	-
BEC13C2203A	0.25	180165	0.25	0.25	0.19	0.21	0.21	0.23	(0.04)	149,611.00	3,142.00	-
BEC16C2202A	0.08	180165	-	0.07	0.05	0.06	0.05	0.06	(0.02)	4,998.00	29.00	-
BEC16C2204A	0.29	180165	-	0.28	0.22	0.25	0.24	0.25	(0.04)	17,448.00	428.00	-
BEC19C2202A	0.06	180165	-	0.06	0.05	0.05	0.04	0.05	(0.01)	18,249.00	92.00	-
BEC19C2203A	0.23	180165	-	0.23	0.17	0.19	0.19	0.20	(0.04)	29,876.00	545.00	-
BEC24C2203A	0.21	180165	0.20	0.21	0.15	0.17	0.17	0.18	(0.04)	45,757.00	821.00	-
BEM01C2202A	0.04	130165	-	-	-	-	0.02	0.03	-	-	-	-
BEM01C2205A	0.23	180165	-	-	-	-	0.21	0.22	-	-	-	-
BEM11C2205A	0.17	180165	-	-	-	-	0.17	0.18	-	-	-	-
BEM13C2203A	0.08	180165	-	-	-	-	0.07	0.08	-	-	-	-
BEM13C2205A	0.17	180165	0.17	0.17	0.17	0.17	0.17	0.18	-	100.00	2.00	-
BEM19C2203A	0.05	140165	-	-	-	-	0.04	0.05	-	-	-	-
BEM19C2205A	0.20	180165	-	-	-	-	0.19	0.20	-	-	-	-
BEM28C2203A	0.08	180165	-	-	-	-	0.07	0.08	-	-	-	-
BEM28C2205A	0.24	170165	-	-	-	-	0.23	0.24	-	-	-	-
BGR101C2203A	0.02	180165	-	0.03	0.03	0.03	0.02	0.03	0.01	3,100.00	9.00	-
BGR101C2203X	0.07	180165	-	-	-	-	0.05	0.06	-	-	-	-
BGR101C2205X	0.18	180165	-	0.16	0.16	0.16	0.15	0.16	(0.02)	20,415.00	327.00	-
BGR101P2204A	0.43	180165	0.45	0.46	0.44	0.46	0.46	0.47	0.03	6,522.00	291.00	-
BGR106C2203A	0.04	120165	-	0.01	0.01	0.01	0.01	0.03	(0.03)	201.00	-	-
BGR106C2204A	0.13	180165	-	0.13	0.12	0.13	0.12	0.13	-	1,876.00	24.00	-
BGR108C2206A	1.00	0	-	0.12	0.12	0.12	0.11	0.12	(0.88)	5,500.00	66.00	-
BGR111C2202A	0.06	50165	-	-	-	-	0.02	0.03	-	-	-	-
BGR113C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
BGR113C2203A	0.02	180165	-	-	-	-	0.01	0.02	-	-	-	-
BGR113C2205A	0.12	180165	-	0.11	0.10	0.10	0.10	0.11	(0.02)	23,564.00	255.00	-
BGR116C2203A	0.03	180165	0.03	0.03	0.03	0.03	0.02	0.03	-	488.00	1.00	-
BGR116C2205A	0.15	180165	-	0.13	0.13	0.13	0.12	0.13	(0.02)	432.00	6.00	-
BGR119C2203A	0.05	180165	-	0.04	0.04	0.04	0.03	0.04	(0.01)	28.00	-	-
BGR119C2205A	0.15	180165	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	11,330.00	162.00	-
BGR124C2204A	0.04	100165	-	-	-	-	0.02	0.03	-	-	-	-
BGR124C2206A	0.19	180165	-	0.18	0.17	0.17	0.16	0.17	(0.02)	1,130.00	19.00	-
BGR141C2203A	0.06	180165	-	-	-	-	0.04	0.07	-	-	-	-
BGR141C2205A	0.13	180165	-	0.12	0.11	0.11	0.11	0.12	(0.02)	22,930.00	265.00	-
BH01C2202A	0.04	180165	-	-	-	-	0.02	0.03	-	-	-	-
BH01C2205X	0.34	180165	-	0.33	0.30	0.31	0.31	0.32	(0.03)	22,387.00	691.00	-
BH06C2201K	0.01	180165	-	-	-	-	0.01	0.06	-	-	-	-
BH08C2202S	0.32	180165	-	0.33	0.28	0.29	0.30	0.31	(0.03)	9,302.00	276.00	-
BH11C2202A	0.05	180165	-	-	-	-	0.04	0.05	-	-	-	-
BH13C2203A	0.03	180165	-	0.04	0.03	0.03	0.03	0.04	-	3,478.00	10.00	-
BH13C2205A	0.34	180165	-	0.33	0.30	0.31	0.31	0.32	(0.03)	48,617.00	1,501.00	-
BH19C2202A	0.01	140165	-	-	-	-	-	0.01	-	-	-	-
BH19C2204A	0.23	180165	-	0.22	0.21	0.21	0.21	0.22	(0.02)	6,244.00	133.00	-
BH19C2205A	0.43	180165	-	0.42	0.38	0.40	0.40	0.41	(0.03)	24,658.00	971.00	-
BH41C2205A	0.36	180165	-	0.35	0.32	0.34	0.34	0.35	(0.02)	40,008.00	1,365.00	-
BIDU28C2204A	0.97	130165	-	-	-	-	0.05	-	-	-	-	-
BIDU28C2204B	0.41	140165	-	0.41	0.41	0.41	0.01	-	-	100.00	4.00	-
BJC01C2203A	0.03	120165	-	0.02	0.02	0.02	0.01	0.02	(0.01)	10.00	-	-
BJC01C2205X	0.11	180165	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,016.00	40.00	-
BJC01C2207A	0.27	180165	-	-	-	-	0.25	0.27	-	-	-	-
BJC06C2201A	0.01	180165	-	-	-	-	0.01	0.06	-	-	-	-
BJC06C2205A	0.08	180165	-	0.07	0.07	0.07	0.07	0.08	(0.01)	15,200.00	106.00	-</

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CBG13P2204A	0.44	180165	-	0.46	0.43	0.46	0.46	0.47	0.02	59,615.00	2,708.00	-
CBG16C2201A	0.02	221264	-	-	-	-	-	0.01	-	-	-	-
CBG16C2202A	0.03	180165	-	0.03	0.03	0.03	0.03	0.04	-	200.00	1.00	-
CBG16C2204A	0.22	180165	-	0.22	0.19	0.19	0.19	0.20	(0.03)	26,501.00	524.00	-
CBG19C2201A	0.01	301264	-	-	-	-	-	-	-	-	-	-
CBG19C2202A	0.02	180165	-	-	-	-	0.01	0.02	-	-	-	-
CBG19C2204A	0.16	180165	-	0.16	0.14	0.14	0.14	0.15	(0.02)	31,818.00	464.00	-
CBG19C2205A	0.30	180165	-	0.30	0.27	0.27	0.27	0.28	(0.03)	169,139.00	4,831.00	-
CBG19P2202A	0.17	180165	-	0.19	0.17	0.19	0.19	0.20	0.02	15,714.00	286.00	-
CBG24C2203A	0.03	180165	-	-	-	-	0.02	0.03	-	-	-	-
CBG24C2205A	0.18	180165	0.18	0.19	0.17	0.17	0.16	0.17	(0.01)	7,002.00	123.00	-
CBG41C2202A	0.08	130165	-	-	-	-	0.03	0.06	-	-	-	-
CBG41C2203A	0.15	170165	-	0.12	0.12	0.12	0.12	0.13	(0.03)	800.00	10.00	-
CBG41C2203B	0.23	180165	-	0.22	0.20	0.20	0.20	0.21	(0.03)	21,706.00	446.00	-
CBG41C2204A	0.17	180165	-	0.16	0.15	0.15	0.14	0.15	(0.02)	8,226.00	126.00	-
CENT01C2202A	0.07	180165	-	0.07	0.06	0.07	0.07	0.08	-	839.00	5.00	-
CENT01C2204A	0.27	180165	-	0.28	0.24	0.28	0.28	0.29	0.01	97,985.00	2,511.00	-
CENT06C2203K	0.04	100165	-	-	-	-	0.04	0.06	-	-	-	-
CENT13C2203A	0.06	170165	-	0.06	0.06	0.06	0.05	0.06	-	36.00	-	-
CENT13C2204A	0.24	180165	-	0.24	0.20	0.24	0.24	0.25	-	157,851.00	3,311.00	-
CENT19C2203A	0.06	180165	-	0.05	0.05	0.05	0.06	0.07	(0.01)	15,867.00	79.00	-
CENT19C2204A	0.27	180165	0.26	0.26	0.23	0.26	0.28	0.29	(0.01)	5,136.00	125.00	-
CENT24C2203A	0.04	180165	-	-	-	-	0.05	0.06	-	-	-	-
CENT28C2205A	0.20	180165	-	0.19	0.18	0.19	0.20	0.21	(0.01)	10,648.00	193.00	-
CHG01C2202A	0.02	130165	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2203A	0.08	180165	-	0.07	0.07	0.07	0.06	0.08	(0.01)	2,768.00	19.00	-
CHG01C2205A	0.21	180165	-	0.21	0.18	0.18	0.18	0.20	(0.03)	13,681.00	268.00	-
CHG06C2203K	0.07	180165	-	0.06	0.06	0.06	0.05	0.06	(0.01)	6,500.00	39.00	-
CHG11C2205A	0.22	180165	-	0.21	0.20	0.20	0.19	0.20	(0.02)	8,080.00	165.00	-
CHG13C2202A	0.01	180165	-	0.01	0.01	0.01	0.01	0.02	-	6,700.00	7.00	-
CHG13C2204A	0.12	180165	-	0.13	0.12	0.12	0.11	0.12	-	28,092.00	347.00	-
CHG13C2205A	0.21	180165	-	0.20	0.19	0.19	0.18	0.19	(0.02)	44,613.00	871.00	-
CHG16C2202A	0.02	180165	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-

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										
CPF13C2204A	0.48	140165	0.40	0.40	0.40	0.40	0.36	0.40	(0.08)	1,630.00	65.00	-
CPF13C2205A	0.17	180165	-	0.18	0.17	0.17	0.16	0.17	-	22,168.00	379.00	-
CPF16C2205A	0.12	180165	-	0.12	0.10	0.10	0.10	0.11	(0.02)	2,224.00	26.00	-
CPF19C2201A	0.01	91264	-	-	-	-	-	-	-	-	-	-
CPF19C2203A	0.07	170165	-	0.05	0.04	0.04	0.04	0.05	(0.03)	17,886.00	85.00	-
CPF19C2204A	0.26	130165	-	0.23	0.23	0.23	0.19	0.22	(0.03)	400.00	9.00	-
CPF19C2204B	0.55	100165	-	-	-	-	0.33	0.38	-	-	-	-
CPF19C2205A	0.11	180165	-	0.13	0.11	0.11	0.10	0.11	-	159,031.00	1,822.00	-
CPF28C2203A	0.08	180165	-	0.07	0.07	0.07	0.06	0.07	(0.01)	9,526.00	67.00	-
CPF41C2201A	0.01	140165	-	-	-	-	0.01	0.02	-	-	-	-
CPF41C2204A	0.12	170165	-	0.10	0.09	0.09	0.09	0.10	(0.03)	2,612.00	26.00	-
CPF41C2207A	0.77	130165	-	-	-	-	0.61	0.64	-	-	-	-
CPF41C2301A	0.25	180165	-	0.25	0.24	0.24	0.23	0.24	(0.01)	6,826.00	165.00	-
CPN01C2201X	0.10	140165	-	-	-	-	0.06	0.07	-	-	-	-
CPN01C2203X	0.08	180165	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2.00	-	-
CPN01C2205A	0.23	180165	-	0.21	0.20	0.21	0.21	0.22	(0.02)	25.00	1.00	-
CPN06C2203A	0.07	180165	-	0.06	0.06	0.06	0.05	0.06	(0.01)	29,500.00	177.00	-
CPN11C2203A	0.13	180165	-	0.12	0.11	0.11	0.11	0.12	(0.02)	13,770.00	157.00	-
CPN13C2201A	0.02	271264	-	-	-	-	-	-	-	-	-	-
CPN13C2204A	0.12	180165	-	0.11	0.10	0.10	0.10	0.11	(0.02)	10,261.00	103.00	-
CPN13C2205A	0.30	180165	0.30	0.30	0.25	0.27	0.26	0.27	(0.03)	110,939.00	3,051.00	-
CPN16C2202A	0.02	180165	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2201A	0.05	301264	-	-	-	-	-	0.01	-	-	-	-
CPN19C2204A	0.16	180165	-	0.15	0.14	0.14	0.14	0.15	(0.02)	29,560.00	414.00	-
CPN24C2203A	0.05	291264	-	-	-	-	0.01	0.02	-	-	-	-
CPN41C2205A	0.25	180165	-	0.25	0.22	0.22	0.22	0.23	(0.03)	12,652.00	295.00	-
CRC01C2201A	0.01	70165	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2203A	0.06	180165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,006.00	30.00	-
CRC01C2205A	0.13	180165	-	0.13	0.12	0.13	0.13	0.14	-	8,000.00	98.00	-
CRC01C2206X	0.23	180165	-	0.24	0.22	0.24	0.24	0.25	0.01	22,855.00	524.00	-
CRC06C2204K	0.05	180165	-	0.05	0.05	0.05	0.05	0.06	-	6,050.00	30.00	-
CRC06P2201K	0.01	180165	-	-	-	-	0.01	0.06	-	-	-	-
CRC11C2206A	0.20	180165	-	0.20	0.19	0.20	0.20	0.21	-	17,150.00	331.00	-

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	Price	Date										
DTAC06P2203A	0.05	130165	-	-	-	-	0.02	0.04	-	-	-	-
DTAC11C2205A	0.56	170165	-	0.65	0.59	0.64	0.64	0.67	0.08	1,203.00	76.00	-
DTAC13C2202A	0.04	180165	-	0.09	0.04	0.07	0.07	0.08	0.03	125,462.00	744.00	-
DTAC13C2202B	0.04	180165	-	0.06	0.04	0.05	0.04	0.05	0.01	71,079.00	355.00	-
DTAC13C2203A	0.40	110165	-	-	-	-	0.46	0.49	-	-	-	-
DTAC13C2204A	0.18	180165	0.20	0.27	0.19	0.23	0.23	0.24	0.05	884,688.00	20,183.00	-
DTAC13P2202A	0.02	60165	-	-	-	-	-	0.03	-	-	-	-
DTAC16C2203A	0.10	180165	-	0.15	0.10	0.14	0.14	0.15	0.04	26,810.00	357.00	-
DTAC19C2202A	0.03	180165	-	0.06	0.04	0.06	0.06	0.07	0.03	194,413.00	1,120.00	-
DTAC19C2203A	0.16	180165	0.17	0.26	0.16	0.22	0.22	0.23	0.06	183,284.00	3,808.00	-
DTAC19C2203B	0.59	140165	-	0.62	0.62	0.62	0.62	0.66	0.03	100.00	6.00	-
DTAC19C2204A	0.16	180165	0.17	0.24	0.16	0.21	0.20	0.21	0.05	702,207.00	13,715.00	-
DTAC19P2201A	0.01	110165	-	-	-	-	-	0.01	-	-	-	-
DTAC24C2203A	0.73	31264	-	-	-	-	0.77	0.82	-	-	-	-
DTAC28C2204A	0.58	180165	-	-	-	-	0.72	0.76	-	-	-	-
DTAC28C2205A	0.31	180165	-	0.40	0.32	0.38	0.38	0.39	0.07	121,454.00	4,367.00	-
DTAC41C2202A	0.45	180165	-	0.57	0.43	0.57	0.56	0.58	0.12	11,240.00	552.00	-
DTAC41C2203B	0.15	170165	-	0.19	0.14	0.18	0.18	0.19	0.03	40,168.00	670.00	-
DTAC41C2206A	0.35	180165	0.37	0.45	0.36	0.42	0.42	0.43	0.07	102,244.00	4,014.00	-
EA01C2201A	1.10	180165	-	1.09	1.09	1.09	1.09	1.11	(0.01)	3.00	-	1.00
EA01C2201X	1.67	170165	-	1.62	1.58	1.62	1.62	1.64	(0.05)	23.00	4.00	1.00
EA01C2204A	0.97	180165	-	1.00	0.94	1.00	1.00	1.01	0.03	49,510.00	4,833.00	-
EA01C2205A	0.59	180165	-	0.61	0.57	0.61	0.61	0.62	0.02	74,472.00	4,435.00	-
EA01C2205X	0.24	180165	-	0.26	0.24	0.25	0.25	0.26	0.01	51,074.00	1,267.00	-
EA01P2201A	0.01	170165	-	-	-	-	0.01	0.02	-	-	-	-
EA01P2204A	0.24	180165	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	63,196.00	1,466.00	-
EA01P2205A	0.77	180165	-	0.78	0.75	0.75	0.74	0.75	(0.02)	38,504.00	2,901.00	-
EA08C2205A	0.40	180165	-	0.41	0.38	0.40	0.40	0.41	-	25,502.00	1,014.00	-
EA11C2203A	1.68	180165	-	-	-	-	1.68	1.71	-	-	-	-
EA11P2202A	0.03	180165	-	-	-	-	0.02	0.03	-	-	-	-
EA13C2202A	1.68	180165	-	1.71	1.71	1.71	1.71	1.77	0.03	82.00	14.00	1.00
EA13C2203A	1.30	180165	-	1.30	1.30	1.30	1.26	1.30	-	2.00</		

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	Price	Date										
GPSC13C2202A	0.20	180165	0.17	0.18	0.15	0.17	0.16	0.18	(0.03)	988.00	16.00	-
GPSC13C2203A	0.52	180165	-	0.51	0.48	0.48	0.48	0.49	(0.04)	2,130.00	104.00	-
GPSC13C2204A	0.90	170165	-	0.80	0.74	0.74	0.74	0.76	(0.16)	11,800.00	900.00	-
GPSC13C2205A	0.57	180165	0.55	0.56	0.52	0.54	0.54	0.55	(0.03)	245,243.00	13,319.00	-
GPSC13P2201A	0.03	271264	-	-	-	-	-	-	-	-	-	-
GPSC13P2204A	0.16	180165	-	0.17	0.16	0.16	0.16	0.17	-	31,247.00	531.00	-
GPSC13P2205A	0.50	180165	-	0.53	0.49	0.51	0.51	0.52	0.01	473,017.00	23,902.00	-
GPSC16C2201A	0.01	170165	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2201B	0.01	180165	-	-	-	-	0.01	0.02	-	-	-	-
GPSC16C2203A	0.54	180165	-	0.51	0.47	0.49	0.49	0.50	(0.05)	15,981.00	792.00	-
GPSC16C2205A	0.54	180165	-	0.53	0.49	0.50	0.50	0.51	(0.04)	17,572.00	894.00	-
GPSC19C2201A	0.01	60165	-	-	-	-	-	-	-	-	-	-
GPSC19C2202A	0.23	180165	-	0.21	0.19	0.20	0.20	0.21	(0.03)	107,002.00	2,158.00	-
GPSC19C2204A	0.66	180165	-	0.64	0.60	0.62	0.62	0.63	(0.04)	18,838.00	1,184.00	-
GPSC19C2205A	0.58	180165	-	0.56	0.52	0.54	0.54	0.55	(0.04)	501,624.00	27,243.00	-
GPSC19C2205B	0.42	180165	-	0.42	0.38	0.39	0.39	0.40	(0.03)	106,578.00	4,227.00	-
GPSC19P2204A	0.14	180165	-	0.15	0.14	0.14	0.14	0.15	-	162,442.00	2,286.00	-
GPSC19P2205A	0.51	180165	-	0.54	0.51	0.52	0.52	0.53	0.01	69,501.00	3,626.00	-
GPSC24C2204A	0.56	180165	0.54	0.54	0.50	0.52	0.52	0.53	(0.04)	24,793.00	1,309.00	-
GPSC28C2202A	0.15	180165	-	0.15	0.14	0.14	0.14	0.15	(0.01)	28,364.00	412.00	-
GPSC28C2206A	0.37	180165	-	0.36	0.35	0.36	0.35	0.36	(0.01)	36,504.00	1,303.00	-
GPSC41C2201A	0.06	180165	-	-	-	-	0.03	0.06	-	-	-	-
GPSC41C2203A	0.66	180165	-	0.58	0.54	0.56	0.56	0.57	(0.10)	95,860.00	5,454.00	-
GPSC41C2204A	0.85	180165	-	0.83	0.79	0.81	0.80	0.82	(0.04)	7,850.00	640.00	-
GPSC41C2205A	0.47	180165	-	0.46	0.43	0.45	0.44	0.45	(0.02)	34,156.00	1,540.00	-
GRE28C2203A	0.05	180165	-	0.05	0.04	0.05	0.04	0.05	-	5,551.00	28.00	-
GRE28C2203B	0.12	60165	-	-	-	-	0.01	-	-	-	-	-
GRE28P2204A	1.00	0	-	-	-	-	0.05	-	-	-	-	-
GULF01C2201A	0.04	180165	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	70,869.00	256.00	-
GULF01C2201X	0.16	180165	-	0.20	0.15	0.17	0.16	0.17	0.01	14,614.00	280.00	-
GULF01C2204A	0.56	180165	0.56	0.61	0.56	0.57	0.57	0.58	0.01	52,218.00	3,061.00	-
GULF01C2204X	0.46	180165</										

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HANA06C2204A	0.20	180165	-	0.21	0.18	0.18	0.18	0.19	(0.02)	70,555.00	1,356.00	-
HANA13C2202A	0.21	180165	0.16	0.21	0.16	0.17	0.17	0.19	(0.04)	118,002.00	2,147.00	-
HANA13C2203A	0.12	180165	-	0.12	0.09	0.10	0.10	0.11	(0.02)	83,984.00	864.00	-
HANA13C2205A	0.39	180165	0.36	0.40	0.34	0.35	0.35	0.36	(0.04)	243,159.00	8,797.00	-
HANA13P2202A	0.02	180165	-	0.02	0.02	0.02	0.02	0.03	-	250.00	1.00	-
HANA13P2202B	0.12	180165	-	0.13	0.11	0.13	0.13	0.14	0.01	36,166.00	452.00	-
HANA13P2205A	0.97	180165	1.01	1.02	0.94	1.01	1.01	1.02	0.04	317,434.00	31,648.00	1.00
HANA16C2202A	0.12	180165	0.11	0.11	0.09	0.09	0.09	0.10	(0.03)	3,930.00	39.00	-
HANA16C2204A	0.18	180165	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	19,102.00	321.00	-
HANA19C2202A	0.05	180165	-	0.05	0.03	0.03	0.03	0.04	(0.02)	2,363.00	7.00	-
HANA19C2204A	0.14	180165	-	0.14	0.13	0.13	0.12	0.13	(0.01)	40,497.00	532.00	-
HANA19C2205A	0.33	180165	0.31	0.33	0.29	0.30	0.30	0.31	(0.03)	271,816.00	8,359.00	-
HANA19P2201A	0.01	100165	-	-	-	-	-	0.01	-	-	-	-
HANA19P2202A	0.19	180165	-	0.21	0.19	0.20	0.20	0.21	0.01	29,860.00	591.00	-
HANA24C2203A	0.09	180165	-	0.08	0.06	0.08	0.07	0.08	(0.01)	7,701.00	55.00	-
HANA24C2205A	1.00	0	-	0.50	0.44	0.44	0.44	0.45	(0.56)	16,213.00	753.00	-
HANA28C2204A	0.16	180165	-	0.16	0.15	0.15	0.14	0.15	(0.01)	15,952.00	241.00	-
HANA41C2203A	0.24	180165	-	0.25	0.22	0.22	0.22	0.23	(0.02)	9,507.00	210.00	-
HANA41C2203B	0.19	180165	-	0.15	0.14	0.15	0.13	0.14	(0.04)	2,008.00	30.00	-
HANA41C2205A	0.22	180165	-	0.23	0.21	0.21	0.20	0.21	(0.01)	9,484.00	200.00	-
HANA41C2206A	0.41	180165	0.39	0.42	0.37	0.38	0.38	0.39	(0.03)	119,129.00	4,629.00	-
HMPR01C2203A	0.11	180165	-	0.09	0.09	0.09	0.09	0.10	(0.02)	6,483.00	58.00	-
HMPR01C2206A	0.21	180165	-	0.21	0.20	0.20	0.21	0.22	(0.01)	24,545.00	504.00	-
HMPR11C2203A	0.12	180165	-	0.12	0.11	0.12	0.12	0.13	-	11,500.00	137.00	-
HMPR13C2203A	0.05	170165	-	-	-	-	0.03	0.05	-	-	-	-
HMPR13C2204A	0.13	180165	-	0.12	0.12	0.12	0.12	0.13	(0.01)	12,040.00	144.00	-
HMPR16C2202A	0.02	180165	-	-	-	-	0.02	0.03	-	-	-	-
HMPR19C2202A	0.02	110165	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2204A	0.14	180165	-	0.14	0.13	0.13	0.13	0.14	(0.01)	51,722.00	672.00	-
HSBC28C2204A	0.69	180165	-	-	-	-	0.01	-	-	-	-	-
HSI28C2201A	0.03	180165	0.04	0.05	0.02	0.04	0.04	0.05	0.01	550,437.00	1,983.00	-
HSI28C2201B	0.02	180165	-	0.02	0.01	0.02	0.01	0.02	-	821.00	1.00	-
HSI28C2201C	0.01	180165	0.01	0.01	0.01	0.01	-	0.01	-	113.00	-	-
HSI28C2201D	0.01	180165	0.01	0.01	0.01	0.01	0.01	0.01	-	91.00	-	-
HSI28C2201E	0.01	180165	0.01	0.01	0.01	0.01	-	0.01	-	11.00	-	-
HSI28C2202A	1.04	180165	1.18	1.20	1.03	1.20	1.20	1.21	0.16	491,561.00	53,695.00	1.00
HSI28C2202B	0.58	180165	0.66	0.67	0.57	0.67	0.67	0.68	0.09	999,050.00	60,093.00	-
HSI28C2202C	0.28	180165	0.33	0.34	0.28	0.34	0.34	0.35	0.06	327,018.00	9,912.00	-
HSI28C2202D	0.15	180165	0.16	0.17	0.14	0.17	0.17	0.18	0.02	91,628.00	1,398.00	-
HSI28C2202E	1.74	180165	1.92	1.94	1.73	1.94	1.94	1.95	0.20	262,913.00	47,564.00	1.00
HSI28C2203A	1.46	180165	1.62	1.63	1.47	1.63	1.63	1.64	0.17	386,575.00	59,330.00	1.00
HSI28C2203B	0.92	180165	1.03	1.05	0.91	1.05	1.04	1.05	0.13	373,623.00	35,796.00	-
HSI28C2203C	2.26	0	-	2.40	2.24	2.34	2.44	2.46	0.08	80,980.00	18,690.00	2.00
HSI28C2203D	1.00	0	-	0.62	0.55	0.62	0.63	0.64	(0.38)	165,576.00	9,512.00	-
HSI28C2203E	1.00	0	-	-	-	-	0.41	0.42	-	-	-	-
HSI28C2205A	1.00	0	-	0.73	0.64	0.73	0.72	0.73	(0.27)	238,594.00	16,012.00	-
HSI28P2201A	2.50	180165	-	2.44	2.32	2.40	2.20	2.24	(0.10)	26.00	6.00	2.00
HSI28P2201B	1.47	180165	-	1.43	0.34	1.34	1.20	1.22	(0.13)	400.00	48.00	1.00
HSI28P2201C	0.52	180165	0.39	0.50	0.37	0.37	0.36	0.37	(0.15)	731,891.00	31,796.00	-
HSI28P2201D	0.10	180165	0.07	0.10	0.06	0.06	0.05	0.06	(0.04)	73,768.00	573.00	-
HSI28P2202A	0.61	180165	0.53	0.60	0.51	0.51	0.50	0.51	(0.10)	230,712.00	12,908.00	-
HSI28P2202B	0.29	180165	0.24	0.28	0.23	0.23	0.22	0.23	(0.06)	146,255.00	3,762.00	-
HSI28P2202D	0.13	180165	-	0.13	0.11	0.11	0.10	0.11	(0.02)	53,931.00	648.00	-
HSI28P2202E	0.05	180165	0.05	0.06	0.04	0.05	0.04	0.05	-	48,254.00	241.00	-
HSI28P2203A	0.35	180165	-	0.35	0.30	0.30	0.30	0.31	(0.05)	34,256.00	1,108.00	-
HSI28P2203B	0.21	180165	-	0.21	0.17	0.17	0.17	0.18	(0.04)	49,121.00	952.00	-
HSI28P2203C	1.00	0	-	1.17	1.06	1.11	1.03	1.04	0.11	206,964.00	23,368.00	1.00
HSI28P2203D	1.00	0	-	-	-	-	0.54	0.55	-	-	-	-
HSI28P2205A	1.00	0	-	1.27	1.17	1.17	1.15	1.16	0.17	161,794.00	20,010.00	1.00
HSTE28C2201A	0.05	180165	-	0.04	0.03	0.03	0.03	0.04	(0.02)	12,068.00	36.00	-
HSTE28C2201B	0.03	120165	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2201C	0.01	140165	-	-	-	-	0.01	0.04	-	-	-	-
HSTE28C2201D	0.01	180165	-	0.01	0.01	0.01	-	0.02	-	9.00	-	-
HSTE28C2202A	1.74	180165	1.86	1.87	1.69	1.77	1.77	1.79	0.03	46.00	8.00	1.00
HSTE28C2202B	1.00	140165	-	-	-	-	0.89	0.91	-	-	-	-
HSTE28C2202C	0.34	180165	-	0.28	0.28	0.28	0.31	0.32	(0.06)	490.00	14.00	-
HSTE28C2202D	0.13	170165	-	0.12	0.12	0.12	0.10	0.11	(0.01)	2,000.00	24.00	-
HSTE28C2203A	1.64	180165	-	1.66	1.55	1.55	1.60	1.62	(0.09)	2.00	-	1.00
HSTE28C2203B	0.88	180165	-	0.80	0.80	0.80	0.84	0.86	(0.08)	1.00	-	-
HSTE28C2203C	1.00	0	-	-	-	-	0.42	0.43	-	-	-	-
HSTE28C2203D	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
HSTE28P2201A	1.20	0	-	-	-	-	2.72	2.76	-	-	-	-
HSTE28P2201B	1.77	231264	-	-	-	-	1.58	1.61	-	-	-	-
HSTE28P2201C	0.63	140165	-	-	-	-	0.58	0.59	-	-	-	-
HSTE28P2201D	0.12	130165	-	0.12								

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	Price	Date										
INTU41C2203A	0.25	180165	-	0.25	0.23	0.25	0.24	0.25	-	8,631.00	210.00	-
INTU41C2204A	0.40	180165	-	0.41	0.37	0.40	0.40	0.41	-	49,906.00	1,991.00	-
INTU41C2207A	0.58	180165	0.57	0.61	0.57	0.60	0.60	0.61	0.02	99,292.00	5,887.00	-
IRPC01C2202A	0.04	180165	0.04	0.04	0.04	0.04	0.04	0.05	-	1,100.00	4.00	-
IRPC01C2202X	0.02	120165	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2204A	0.21	180165	-	0.23	0.21	0.21	0.21	0.22	-	72,644.00	1,551.00	-
IRPC01C2205A	0.35	180165	0.35	0.37	0.34	0.35	0.35	0.36	-	47,476.00	1,677.00	-
IRPC01P2202A	0.27	180165	-	0.25	0.22	0.24	0.24	0.25	(0.03)	50,895.00	1,208.00	-
IRPC06C2202A	0.02	130165	-	-	-	-	0.01	0.05	-	-	-	-
IRPC06C2203A	0.14	180165	-	0.14	0.13	0.13	0.13	0.14	(0.01)	52,301.00	709.00	-
IRPC06C2205A	0.33	180165	-	0.36	0.33	0.34	0.34	0.35	0.01	253,049.00	8,703.00	-
IRPC06P2202A	0.14	180165	-	0.13	0.12	0.12	0.12	0.13	(0.02)	60,532.00	751.00	-
IRPC08C2206A	1.00	0	-	0.20	0.18	0.18	0.18	0.19	(0.82)	56,457.00	1,055.00	-
IRPC11C2202A	0.06	180165	-	0.06	0.06	0.06	0.05	0.06	-	9,200.00	55.00	-
IRPC13C2201A	0.01	140165	-	-	-	-	-	0.02	-	-	-	-
IRPC13C2202A	0.01	180165	-	0.01	0.01	0.01	-	0.01	-	30,080.00	30.00	-
IRPC13C2203A	0.07	180165	-	0.08	0.08	0.08	0.07	0.08	0.01	65,496.00	524.00	-
IRPC13C2204A	0.26	180165	0.28	0.29	0.27	0.28	0.28	0.29	0.02	214,864.00	6,040.00	-
IRPC13P2202A	0.06	180165	-	0.05	0.05	0.05	0.05	0.07	(0.01)	47,974.00	240.00	-
IRPC16C2205A	0.26	180165	0.28	0.30	0.26	0.28	0.28	0.29	0.02	37,340.00	1,052.00	-
IRPC19C2202A	0.05	120165	-	-	-	-	0.02	0.03	-	-	-	-
IRPC19C2202B	0.02	120165	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2204A	0.16	180165	-	0.17	0.16	0.16	0.16	0.17	-	5,523.00	90.00	-
IRPC19C2205A	0.27	180165	0.29	0.31	0.28	0.29	0.29	0.30	0.02	309,979.00	9,074.00	-
IRPC19P2202A	0.24	180165	-	0.22	0.20	0.21	0.21	0.22	(0.03)	183,084.00	3,868.00	-
IRPC24C2204A	0.14	180165	0.13	0.15	0.13	0.13	0.13	0.14	(0.01)	7,254.00	99.00	-
IRPC28C2203A	0.08	180165	-	0.08	0.08	0.08	0.07	0.08	-	15,210.00	122.00	-
IRPC28C2204A	0.34	180165	-	0.36	0.33	0.34	0.34	0.35	-	100,858.00	3,442.00	-
IRPC41C2201A	0.01	301264	-	-	-	-	0.01	0.04	-	-	-	-
IRPC41C2203A	0.11	180165	-	0.12	0.11	0.11	0.10	0.12	-	5,001.00	55.00	-
IRPC41C2204A	0.32	180165	-	0.35	0.32	0.33	0.33	0.34	0.01	50,182.00	1,662.00	-
IVL01C2202A	0.16	180165	-	0.18	0.16	0.17	0.17	0.18	0.01	44,640.00	747.00	-
IVL01C2202X	0.07	180165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,032.00	36.00	-
IVL01C2203X												

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JMT06C2205A	0.34	180165	-	0.32	0.26	0.26	0.26	0.27	(0.08)	95,011.00	2,732.00	-
JMT11C2205A	0.58	180165	-	0.56	0.48	0.49	0.48	0.49	(0.09)	45,406.00	2,356.00	-
JMT13C2201A	0.35	180165	-	0.27	0.16	0.18	0.17	0.21	(0.17)	500.00	12.00	-
JMT13C2203A	0.88	180165	-	0.78	0.67	0.67	0.64	0.68	(0.21)	12.00	1.00	-
JMT13C2203B	0.38	180165	0.36	0.36	0.29	0.29	0.29	0.30	(0.09)	318,176.00	10,200.00	-
JMT13C2204A	0.28	180165	0.26	0.27	0.22	0.22	0.22	0.23	(0.06)	423,050.00	10,131.00	-
JMT16C2201A	1.39	201264	-	-	-	-	0.45	0.52	-	-	-	-
JMT16C2203A	0.89	130165	-	0.58	0.48	0.49	0.49	0.50	(0.40)	5,618.00	293.00	-
JMT16C2205A	0.38	180165	-	0.37	0.30	0.30	0.30	0.31	(0.08)	22,568.00	727.00	-
JMT19C2201A	0.85	70165	-	-	-	-	-	-	-	-	-	-
JMT19C2203A	0.98	171264	-	-	-	-	0.73	0.76	-	-	-	-
JMT19C2203B	0.56	180165	-	0.50	0.40	0.40	0.41	0.42	(0.16)	69,630.00	3,209.00	-
JMT19C2204A	0.37	180165	0.34	0.35	0.28	0.28	0.28	0.29	(0.09)	717,965.00	22,546.00	-
JMT19C2205A	0.31	180165	-	0.31	0.25	0.25	0.25	0.26	(0.06)	140,602.00	3,840.00	-
JMT28C2202A	0.65	180165	-	0.61	0.51	0.51	0.51	0.53	(0.14)	45,112.00	2,551.00	-
JMT41C2203A	0.91	180165	-	0.88	0.75	0.75	0.75	0.77	(0.16)	10,800.00	888.00	-
JMT41C2203B	0.54	180165	-	0.48	0.39	0.40	0.40	0.41	(0.14)	221,860.00	9,406.00	-
JMT41C2204A	0.35	180165	-	0.34	0.29	0.30	0.28	0.30	(0.05)	21,130.00	676.00	-
JMT41C2206A	0.38	180165	-	0.36	0.30	0.30	0.30	0.31	(0.08)	19,072.00	630.00	-
KBAN01C2201A	0.03	180165	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3,059.00	6.00	-
KBAN01C2201X	0.24	180165	-	0.21	0.15	0.16	0.16	0.17	(0.08)	85,780.00	1,384.00	-
KBAN01C2202A	0.17	180165	-	0.16	0.14	0.14	0.13	0.14	(0.03)	20,481.00	304.00	-
KBAN01C2202X	0.05	180165	0.04	0.04	0.02	0.02	0.02	0.03	(0.03)	14,257.00	40.00	-
KBAN01C2204T	0.30	180165	0.30	0.30	0.26	0.27	0.27	0.28	(0.03)	20,158.00	579.00	-
KBAN01C2204X	0.48	180165	0.48	0.48	0.42	0.42	0.42	0.43	(0.06)	22,330.00	1,009.00	-
KBAN01C2206A	0.51	180165	0.51	0.51	0.45	0.46	0.46	0.47	(0.05)	36,679.00	1,769.00	-
KBAN01C2206X	0.39	180165	-	0.39	0.33	0.34	0.34	0.35	(0.05)	34,384.00	1,224.00	-
KBAN01P2201A	0.01	100165	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2202A	0.05	120165	-	0.04	0.02	0.04	0.03	0.04	(0.01)	1,201.00	2.00	-
KBAN01P2203A	0.32	180165	-	0.36	0.32	0.36	0.36	0.37	0.04	40,557.00	1,368.00	-
KBAN01P2206A	0.73	180165	-	0.78	0.73	0.78	0.78	0.79	0.05	19,820.00	1,491.00	-
KBAN06C2202A	0.08	180165	-	0.06	0.05	0.05	0.04	0.05	(0.03)	56,954.00	313.00	-
KBAN06C2203A	0.12	180165										

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	Price	Date										
KEX19C2205A	0.11	180165	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,890.00	30.00	-
KEX28C2206A	0.18	180165	-	-	-	-	0.15	0.16	-	-	-	-
KEX41C2209A	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
KKP01C2204X	0.36	180165	-	0.36	0.34	0.34	0.35	0.36	(0.02)	24,611.00	854.00	-
KKP13C2203A	0.28	180165	-	0.27	0.25	0.26	0.26	0.27	(0.02)	154,608.00	4,018.00	-
KKP19C2204A	0.33	180165	-	0.32	0.30	0.31	0.31	0.32	(0.02)	44,966.00	1,375.00	-
KTBO1C2201X	0.34	130165	-	0.32	0.30	0.32	0.32	0.34	(0.02)	503.00	15.00	-
KTBO1C2205X	0.33	180165	-	0.29	0.28	0.29	0.29	0.30	(0.04)	6,326.00	179.00	-
KTBO1C2206A	0.29	180165	-	0.27	0.25	0.26	0.26	0.27	(0.03)	54,941.00	1,398.00	-
KTBI3C2201A	0.06	140165	-	-	-	-	-	-	-	-	-	-
KTBI3C2204A	0.41	180165	0.37	0.37	0.34	0.34	0.34	0.36	(0.07)	46.00	2.00	-
KTBI3C2205A	0.26	180165	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	153,035.00	3,624.00	-
KTBI9C2203A	0.29	50165	-	-	-	-	0.25	0.29	-	-	-	-
KTBI9C2204A	0.23	180165	-	0.20	0.19	0.20	0.20	0.21	(0.03)	8,772.00	169.00	-
KTBI9C2205A	0.19	180165	-	0.18	0.17	0.17	0.17	0.18	(0.02)	104,413.00	1,803.00	-
KTC01C2202A	0.04	180165	-	0.04	0.03	0.04	0.04	0.05	-	1,300.00	4.00	-
KTC01C2202X	0.09	180165	-	0.09	0.07	0.09	0.08	0.09	-	65,752.00	504.00	-
KTC01C2203X	0.25	180165	-	0.27	0.23	0.27	0.26	0.27	0.02	72,758.00	1,786.00	-
KTC01C2204A	0.47	180165	0.47	0.50	0.44	0.50	0.49	0.50	0.03	48,872.00	2,283.00	-
KTC01C2206A	0.39	180165	-	0.41	0.37	0.41	0.40	0.41	0.02	32,882.00	1,286.00	-
KTC01P2201A	0.01	130165	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2204A	0.42	180165	-	0.44	0.39	0.40	0.40	0.41	(0.02)	76,960.00	3,177.00	-
KTC06C2202A	0.10	180165	-	0.10	0.08	0.10	0.10	0.11	-	38,398.00	343.00	-
KTC06C2205A	0.43	180165	-	0.45	0.39	0.44	0.44	0.45	0.01	107,154.00	4,478.00	-
KTC08C2205A	0.29	180165	-	0.30	0.27	0.30	0.29	0.30	0.01	58,291.00	1,687.00	-
KTC11C2205A	0.42	180165	-	0.44	0.40	0.44	0.43	0.44	0.02	36,936.00	1,559.00	-
KTC13C2202A	0.03	180165	-	-	-	-	0.02	0.03	-	-	-	-
KTC13C2203A	0.23	180165	0.22	0.25	0.20	0.25	0.23	0.24	0.02	217,472.00	4,771.00	-
KTC13C2204A	0.43	180165	0.42	0.45	0.39	0.44	0.44	0.45	0.01	415,956.00	17,533.00	-
KTC13P2202A	0.03	231264	-	-	-	-	-	0.02	-	-	-	-
KTC13P2204A	0.30	180165	-	0.31	0.28	0.28	0.28	0.29	(0.02)	74,294.00	2,173.00	-
KTC16C2202A	0.07	180165	-	0.07	0.06	0.07	0.07	0.08	-	2,672.00	17.00	-
KTC19C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
KTC19C2202B	0.07	180165	-	0.07								

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MINT19C2203A	0.03	271264	-	-	-	-	0.02	0.03	-	-	-	-
MINT19C2204A	0.12	180165	-	0.13	0.12	0.13	0.13	0.14	0.01	93,964.00	1,153.00	-
MINT19P2201A	0.04	140165	-	-	-	-	0.02	0.03	-	-	-	-
MINT24C2204A	0.15	180165	-	0.16	0.15	0.15	0.16	0.17	-	2,608.00	40.00	-
MINT28C2203A	0.05	40165	-	-	-	-	0.03	0.04	-	-	-	-
MINT28C2205A	0.23	180165	-	0.24	0.22	0.23	0.25	0.26	-	20,673.00	475.00	-
MINT41C2202A	0.05	71264	-	-	-	-	0.01	0.04	-	-	-	-
MINT41C2203A	0.06	201264	-	-	-	-	0.05	0.08	-	-	-	-
MINT41C2204A	0.15	180165	-	0.15	0.15	0.15	0.16	0.17	-	10,652.00	160.00	-
MTC01C2201A	0.01	180165	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2203X	0.14	180165	-	0.13	0.11	0.11	0.11	0.12	(0.03)	4,000.00	48.00	-
MTC01C2204A	0.36	180165	-	0.36	0.32	0.32	0.33	0.34	(0.04)	16,653.00	567.00	-
MTC08C2202S	0.33	180165	-	0.32	0.27	0.28	0.28	0.29	(0.05)	4,364.00	131.00	-
MTC08C2206A	1.00	0	-	0.23	0.21	0.21	0.21	0.22	(0.79)	15,004.00	329.00	-
MTC11C2205A	0.32	180165	-	0.32	0.30	0.30	0.30	0.31	(0.02)	6,600.00	204.00	-
MTC11P2202A	0.26	180165	-	0.28	0.25	0.28	0.28	0.29	0.02	17,146.00	450.00	-
MTC13C2201A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
MTC13C2204A	0.24	180165	0.21	0.24	0.20	0.21	0.21	0.22	(0.03)	95,474.00	2,098.00	-
MTC16C2202A	0.05	180165	-	0.05	0.03	0.04	0.04	0.05	(0.01)	560.00	3.00	-
MTC16C2204A	0.29	180165	0.29	0.29	0.23	0.25	0.25	0.26	(0.04)	66,884.00	1,667.00	-
MTC19C2202A	0.04	140165	-	0.01	0.01	0.01	0.01	0.02	(0.03)	200.00	-	-
MTC19C2204A	0.22	180165	-	0.22	0.18	0.18	0.19	0.20	(0.04)	85,533.00	1,652.00	-
MTC24C2201A	0.03	301164	-	-	-	-	-	-	-	-	-	-
MTC24C2204A	0.25	180165	-	0.24	0.21	0.21	0.21	0.22	(0.04)	3,270.00	77.00	-
MTC28C2201A	0.01	170165	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2204A	0.36	180165	-	0.35	0.31	0.32	0.32	0.33	(0.04)	15,839.00	531.00	-
MTC41C2203A	0.19	180165	-	0.18	0.16	0.16	0.16	0.17	(0.03)	2,008.00	34.00	-
MTC41C2204A	0.31	180165	-	0.31	0.27	0.28	0.28	0.29	(0.03)	48,234.00	1,418.00	-
NDX41C2203A	0.13	180165	0.10	0.13	0.10	0.13	0.11	0.13	-	41,623.00	430.00	-
NDX41C2203B	0.19	180165	-	0.16	0.15	0.16	0.17	0.18	(0.03)	105.00	2.00	-
NDX41C2203T	0.36	180165	-	0.33	0.27	0.32	0.32	0.33	(0.04)	12,330.00	364.00	-
NDX41C2203U	0.75	180165	-	0.65	0.60	0.65	0.66	0.67	(0.10)	2,066.00	125.00	-
NDX41P2203A	1.30	180165	-	1.47	1.45	1.47	1.38	1.39	0.17	105.00	15.00	1.00
NDX41P2203B	1.00	0	-	-	-	-	1.51	1.53	-	-	-	-
NDX41P2203T	1.78	180165	-</									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM28C2205A	0.16	180165	-	0.16	0.16	0.16	0.16	0.17	-	13,182.00	211.00	-
PTG01C2202A	0.02	140165	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2203A	0.08	180165	-	0.08	0.07	0.08	0.07	0.08	-	6,014.00	44.00	-
PTG01C2205A	0.22	180165	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	54,932.00	1,133.00	-
PTG01P2203A	0.24	180165	0.25	0.25	0.24	0.24	0.25	0.26	-	39,467.00	985.00	-
PTG06C2203A	0.07	180165	-	0.06	0.06	0.06	0.05	0.06	(0.01)	14,850.00	89.00	-
PTG06C2205A	0.21	180165	0.19	0.20	0.19	0.20	0.19	0.20	(0.01)	33,028.00	648.00	-
PTG11C2201A	0.01	130165	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2202A	0.01	140165	-	-	-	-	-	0.01	-	-	-	-
PTG13C2203A	0.04	180165	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	4.00	-	-
PTG13C2203B	0.09	180165	-	0.08	0.08	0.08	0.08	0.09	(0.01)	47,891.00	383.00	-
PTG13C2205A	0.19	180165	-	0.19	0.17	0.18	0.18	0.19	(0.01)	231,649.00	4,144.00	-
PTG16C2201A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
PTG16C2202A	0.02	120165	-	-	-	-	0.01	0.02	-	-	-	-
PTG16C2203A	0.08	180165	-	0.08	0.07	0.08	0.08	0.09	-	4,640.00	37.00	-
PTG19C2202A	0.01	140165	-	-	-	-	-	0.01	-	-	-	-
PTG19C2203A	0.07	180165	-	0.07	0.06	0.07	0.06	0.07	-	10,554.00	72.00	-
PTG19C2205A	0.18	180165	-	0.18	0.15	0.17	0.16	0.17	(0.01)	193,417.00	3,252.00	-
PTG24C2206A	0.23	180165	-	0.23	0.21	0.23	0.22	0.23	-	22,904.00	516.00	-
PTG41C2203A	0.11	180165	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,200.00	13.00	-
PTG41C2207A	0.27	180165	-	0.27	0.26	0.27	0.26	0.27	-	40,910.00	1,072.00	-
PTL01C2202A	0.04	180165	-	0.04	0.04	0.04	0.03	0.09	-	10,000.00	40.00	-
PTL01C2203A	0.47	180165	-	0.44	0.42	0.42	0.40	0.46	(0.05)	821.00	35.00	-
PTL01C2205A	0.13	130165	-	-	-	-	0.12	0.18	-	-	-	-
PTL01C2207A	0.74	130165	-	-	-	-	0.70	0.76	-	-	-	-
PTL13C2202A	0.02	110165	-	-	-	-	0.02	0.04	-	-	-	-
PTL13C2203A	0.27	170165	-	0.26	0.23	0.23	0.23	0.26	(0.04)	2.00	-	-
PTL13C2204A	0.12	60165	-	-	-	-	0.11	0.13	-	-	-	-
PTL13C2207A	0.67	180165	-	0.67	0.64	0.64	0.63	0.64	(0.03)	272,767.00	17,761.00	-
PTL13C2207B	0.25	180165	-	-	-	-	0.23	0.24	-	-	-	-
PTL16C2201A	0.02	151264	-	-	-	-	-	0.01	-	-	-	-
PTL16C2202A	0.04	180165	-	0.04	0.03	0.04	0.03	0.04	-	128.00	-	-
PTL16C2202B	0.11	180165	-	0.10	0.09	0.09	0.08	0.09	(0.02)	87.00	1.00	-
PTL19C2201A	0.03	161264	-	-	-	-	-	0.01	-	-	-	-
PTL19C2202A	0.01	221264	-	-	-	-	-	0.01	-	-	-	-
PTL19C2203A	0.20	180165	0.21	0.21	0.17	0.17	0.16	0.19	(0.03)	8,693.00	153.00	-
PTL19C2204A	0.11	180165	0.12	0.12	0.11	0.11	0.10	0.11	-	6,705.00	76.00	-
PTL19C2208A	0.64	180165	-	0.63	0.60	0.61	0.59	0.62	(0.03)	24,287.00	1,503.00	-
PTL19C2208B	0.23	180165	-	0.22	0.22	0.22	0.20	0.21	(0.01)	11,715.00	258.00	-
PTL24C2206A	0.58	180165	-	0.58	0.54	0.55	0.52	0.54	(0.03)	62,162.00	3,472.00	-
PTL24C2207A	0.30	180165	-	0.30	0.29	0.29	0.28	0.29	(0.01)	10,122.00	296.00	-
PTT01C2202A	0.02	180165	0.03	0.04	0.03	0.04	0.03	0.04	0.02	1,509.00	6.00	-
PTT01C2202X	0.02	140165	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2204A	0.15	180165	-	0.19	0.17	0.18	0.18	0.19	0.03	41,001.00	719.00	-
PTT01C2204X	0.10	180165	0.12	0.12	0.10	0.12	0.12	0.13	0.02	20,510.00	242.00	-
PTT01C2205A	0.22	180165	-	0.27	0.23	0.26	0.26	0.27	0.04	28,004.00	697.00	-
PTT01C2205X	0.16	180165	-	0.20	0.17	0.20	0.20	0.21	0.04	30,501.00	581.00	-
PTT01P2202A	0.05	170165	-	-	-	-	0.04	0.05	-	-	-	-
PTT01P2205A	0.21	180165	-	0.19	0.19	0.19	0.19	0.20	(0.02)	6,003.00	114.00	-
PTT06C2203K	0.06	170165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	20,792.00	104.00	-
PTT06C2205A	0.15	180165	-	0.19	0.17	0.19	0.19	0.20	0.04	90,846.00	1,701.00	-
PTT08C2206A	0.14	180165	0.17	0.17	0.14	0.16	0.16	0.17	0.02	11,200.00	178.00	-
PTT11C2202A	0.07	170165	-	0.07	0.06	0.07	0.07	0.09	-	6,880.00	47.00	-
PTT13C2201A	0.01	110165	-	-	-	-	-	-	-	-	-	-
PTT13C2202A	0.02	180165	0.02	0.02	0.02	0.02	0.02	0.03	-	14,917.00	30.00	-
PTT13C2203A	0.07	180165	-	0.10	0.07	0.09	0.09	0.10	0.02	212,023.00	1,874.00	-
PTT13C2204A	0.17	180165	0.18	0.22	0.18	0.21	0.21	0.22	0.04	394,061.00	8,117.00	-
PTT13P2201A	0.01	281264	-	-	-	-	-	-	-	-	-	-
PTT13P2202A	0.06	171264	-	-	-	-	-	0.02	-	-	-	-
PTT13P2204A	0.12	180165	-	0.11	0.10	0.10	0.10	0.1				

Foreign Board Quotation

Issue Date :

Wednesday January 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
PTTG01C2202A	0.04	180165	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01C2202X	0.05	130165	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2204A	0.32	180165	-	0.33	0.31	0.33	0.33	0.34	0.01	24,672.00	802.00	-
PTTG01C2204X	0.18	180165	0.18	0.19	0.18	0.19	0.19	0.20	0.01	30,269.00	558.00	-
PTTG01P2201A	0.07	221264	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2203A	0.47	180165	0.47	0.47	0.43	0.44	0.44	0.45	(0.03)	19,450.00	868.00	-
PTTG06C2202A	0.05	60165	-	-	-	-	0.01	0.05	-	-	-	-
PTTG06C2204A	0.22	180165	-	0.23	0.20	0.23	0.23	0.24	0.01	99,947.00	2,227.00	-
PTTG06P2201A	0.05	271264	-	-	-	-	0.01	0.06	-	-	-	-
PTTG08C2206A	0.21	180165	-	0.21	0.20	0.21	0.21	0.22	-	17,495.00	365.00	-
PTTG11C2205A	0.28	180165	-	0.29	0.28	0.28	0.28	0.29	-	17,255.00	487.00	-
PTTG11P2203A	0.55	180165	-	0.55	0.52	0.52	0.52	0.53	(0.03)	30,406.00	1,607.00	-
PTTG13C2201A	0.01	60165	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2203A	0.06	180165	-	0.07	0.06	0.06	0.06	0.07	-	16,060.00	98.00	-
PTTG13C2204A	0.14	180165	-	0.15	0.13	0.14	0.14	0.15	-	46,855.00	667.00	-
PTTG13C2205A	0.30	180165	-	0.32	0.30	0.31	0.31	0.32	0.01	156,556.00	4,810.00	-
PTTG13P2202A	0.13	180165	-	0.13	0.11	0.11	0.11	0.12	(0.02)	55,232.00	661.00	-
PTTG13P2205A	0.58	180165	-	0.59	0.55	0.56	0.56	0.57	(0.02)	234,194.00	13,291.00	-
PTTG19C2201A	0.02	50165	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2204A	0.12	180165	-	0.13	0.12	0.12	0.12	0.13	-	13,096.00	158.00	-
PTTG19C2205A	0.27	180165	-	0.29	0.26	0.28	0.28	0.29	0.01	279,368.00	7,657.00	-
PTTG19P2202A	0.22	180165	-	0.22	0.20	0.20	0.20	0.21	(0.02)	35,409.00	739.00	-
PTTG24C2204A	0.08	180165	-	0.09	0.08	0.08	0.08	0.09	-	6,208.00	50.00	-
PTTG24C2206A	1.00	0	-	0.28	0.25	0.27	0.27	0.28	(0.73)	11,535.00	306.00	-
PTTG28C2203A	0.07	180165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	19,014.00	114.00	-
PTTG28C2204A	0.19	180165	-	0.21	0.20	0.20	0.20	0.21	0.01	20,788.00	417.00	-
PTTG41C2201A	0.06	171264	-	-	-	-	0.01	0.04	-	-	-	-
PTTG41C2203A	0.13	180165	-	0.13	0.12	0.12	0.12	0.13	(0.01)	400.00	5.00	-
PTTG41C2205A	0.43	180165	-	0.45	0.42	0.44	0.44	0.45	0.01	11,829.00	514.00	-
PTTG41C2206A	0.32	180165	-	0.35	0.31	0.33	0.34	0.35	0.01	60,249.00	2,002.00	-
QH01C2203A	0.10	180165	-	-	-	-	0.09	0.11	-	-	-	-
QH01C2205X	0.22	180165	-	-	-	-	0.21	0.23	-	-	-	-
QH13C2201A	0.02	70165	-	-	-	-	-	0.01	-	-	-	-
QH13C2205A	0.20	180165	-	-	-	-	0.19	0.20	-	-	-	-
QH19C2203A	0.05	180165	-	-	-	-	0.05	0.06	-	-	-	-
QH19C2205A	0.19	180165	-	-	-	-	0.19	0.20	-	-	-	-
RATC13C2203A	0.05	170165	-	-	-	-	0.04	0.05	-	-	-	-
RATC13C2204A	0.19	180165	-	-	-	-	0.19	0.20	-	-	-	-
RATC19C2203A	0.08	110165	-	-	-	-	0.06	0.07	-	-	-	-
RATC19C2204A	0.21	170165	-	0.20	0.20	0.20	0.20	0.21	(0.01)	9,748.00	195.00	-
RBF01C2201A	0.03	140165	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2201X	0.07	180165	-	0.07	0.05	0.05	0.04	0.05	(0.02)	800.00	5.00	-
RBF01C2204A	0.53	180165	-	0.54	0.50	0.50	0.50	0.51	(0.03)	26,411.00	1,359.00	-
RBF01C2204X	0.46	180165	-	0.46	0.41	0.42	0.41	0.42	(0.04)	24,231.00	1,038.00	-
RBF01P2204A	0.64	180165	-	0.67	0.63	0.66	0.67	0.68	0.02	58,864.00	3,825.00	-
RBF06C2203A	0.38	180165	-	-	-	-	0.33	0.35	-	-	-	-
RBF08C2206A	1.00	0	-	0.27	0.24	0.25	0.24	0.25	(0.75)	50,544.00	1,285.00	-
RBF11C2205A	0.58	180165	-	0.59	0.54	0.54	0.53	0.54	(0.04)	65,190.00	3,634.00	-
RBF13C2202A	0.34	180165	-	0.35	0.28	0.28	0.28	0.29	(0.06)	330.00	10.00	-
RBF13C2204A	0.34	180165	0.34	0.34	0.30	0.30	0.30	0.31	(0.04)	243,010.00	7,635.00	-
RBF16C2202A	0.20	180165	0.18	0.19	0.15	0.15	0.15	0.16	(0.05)	54,154.00	939.00	-
RBF19C2203A	0.34	180165	-	0.34	0.29	0.29	0.29	0.30	(0.05)	558,221.00	17,105.00	-
RBF24C2201A	0.01	120165	-	-	-	-	-	-	-	-	-	-
RBF24C2204A	0.55	180165	0.53	0.56	0.49	0.49	0.49	0.50	(0.06)	81,462.00	4,178.00	-
RCL01C2205A	0.43	180165	-	0.43	0.34	0.36	0.35	0.36	(0.07)	64,593.00	2,408.00	-
RCL01P2205A	0.72	180165	0.72	0.85	0.71	0.82	0.81	0.82	0.10	34,898.00	2,715.00	-
RCL13C2205A	0.42	180165	-	0.42	0.33	0.35	0.35	0.36	(0.07)	259,291.00	9,689.00	-
RCL19C2205A	0.35	180165	-	0.35	0.27	0.28	0.28	0.29	(0.07)	295,699.00	8,840.00	-
RCL24C2205A	0.36	180165	-	0.35	0.28	0.28	0.29	0.30	(0.08)	21,763.00	666.00	-
RS01C2205A	0.31	180165	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2203A	0.37	180165	0.37	0.37	0.34	0.34	0.34	0.35	(0.03)	5,348,039.00	188,578.00	-
S5013P2203B	0.46	180165	0.46	0.46	0.43	0.43	0.43	0.44	(0.03)	4,265,795.00	187,716.00	-
S5013P2203C	0.22	180165	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	5,093,599.00	107,722.00	-
S5013P2203D	0.59	180165	0.58	0.60	0.55	0.55	0.55	0.56	(0.04)	13,150,098.00	739,569.00	-
S5016C2203A	0.12	180165	-	0.12	0.10	0.12	0.11	0.12	-	1,308.00	15.00	-
S5016C2203B	0.47	180165	0.45	0.49	0.44	0.48	0.48	0.49	0.01	239,938.00	11,298.00	-
S5016P2203A	0.30	180165	-	0.30	0.28	0.28	0.27	0.28	(0.02)	83,145.00	2,359.00	-
S5016P2203B	0.50	180165	0.50	0.50	0.46	0.46	0.46	0.47	(0.04)	322,149.00	15,401.00	-
S5019C2203A	0.07	180165	-	0.07	0.06	0.07	0.06	0.07	-	4,979.00	30.00	-
S5019C2203B	0.22	180165	-	0.24	0.21	0.23	0.23	0.24	0.01	410,435.00	9,272.00	-
S5019C2203C	0.45	180165	0.42	0.46	0.42	0.45	0.45	0.46	-	1,268,215.00	56,726.00	-
S5019P2203A	0.17	180165	-	0.18	0.15	0.15	0.15	0.16	(0.02)	395,401.00	6,448.00	-
S5019P2203B	0.33	180165	0.32	0.32	0.30	0.30	0.30	0.31	(0.03)	1,561,314.00	47,627.00	-
S5019P2203C	0.53	180165	0.52	0.52	0.48	0.49	0.48	0.49	(0.04)	1,577,629.00	78,541.00	-
S5024C2203A	0.36	180165	-	0.39	0.35	0.37	0.37	0.38	0.01	297,331.00	11,067.00	-
S5024C2203B	0.78	180165	0.79	0.81	0.75	0.80	0.80	0.81	0.02	311,541.00	24,626.00	-
S5024P2203A	0.36	180165	-	0.36	0.33	0.33	0.33	0.34	(0.03)	332,394.00	11,469.00	-
S5024P2203B	0.18	180165	-	0.19	0.17	0.17	0.16	0.17	(0.01)	418,273.00	7,282.00	-
S5024P2203C	0.77	180165	0.77	0.78	0.72	0.72	0.72	0.73	(0.05)	736,065.00	55,190.00	-
S5028C2201A	0.04	170165	-	-	-	-	0.01	0.04	-	-	-	-
S5028C2203A	1.80	180165	-	1.80	1.73	1.75	1.77	1.82	(0.05)	4,005.00	698.00	1.00
S5028C2203B	0.87	180165	-	0.90	0.83	0.88	0.89	0.90	0.01	19,804.00	1,726.00	-
S5028C2203C	0.41	180165	-	0.42	0.39	0.42	0.41	0.42	0.01	453,508.00	18,524.00	-
S5028C2203D	0.16	180165	-	0.16	0.15	0.16	0.16	0.17	-	65,134.00	999.00	-
S5028C2206A	0.74	180165	0.72	0.75	0.71	0.74	0.74	0.75	-	411,142.00	30,064.00	-
S5028C2206B	1.15	180165	-	1.17	1.11	1.16	1.16	1.17	0.01	94,097.00	10,805.00	1.00
S5028P2201A	0.04	140165	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2203A	0.32	180165	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	399,975.00	12,554.00	-
S5028P2203B	0.70	180165	0.71	0.71	0.66	0.68	0.67	0.68	(0.02)	338,545.00	23,199.00	-
S5028P2206A	1.22	180165	1.23	1.23	1.18	1.18	1.19	1.20	(0.04)	475,281.00	57,296.00	1.00
S5028P2206B	0.82	180165	0.81	0.82	0.78	0.79	0.79	0.80	(0.03)	350,974.00	28,085.00	-
S5041C2203A	0.27	180165	-	0.28	0.26	0.28	0.27	0.28	0.01	80,620.00	2,139.00	-
S5041C2203B	0.42	170165	-	-	-	-	0.32	0.33	-	-	-	-
S5041C2203C	0.32	180165	-	0.34	0.30	0.33	0.32	0.33	0.01	190,456.00	6,120.00	-
S5041C2203T	0.55	180165	-	0.56	0.51	0.56	0.55	0.56	0.01	2,965,117.00	159,157.00	-
S5041C2203U	0.89	110165	-	-	-	-	0.80	0.81	-	-	-	-
S5041C2203V	0.55	170165	-	-	-	-	0.45	0.46	-	-	-	-
S5041C2206T	1.34	180165	-	1.38	1.32	1.36	1.36	1.38	0.02	25,998.00	3,503.00	1.00
S5041P2203A	0.45	180165	0.44	0.45	0.42	0.42	0.42	0.43	(0.03)	94,237.00	4,068.00	-
S5041P2203B	0.25	180165	-	-	-	-	0.22	0.24	-	-	-	-
S5041P2203C	0.38	50165	-	-	-	-	0.32	0.33	-	-	-	-
S5041P2203D	0.67	180165	-	0.66	0.60	0.60	0.60	0.61	(0.07)	2,454,184.00	150,782.00	-
S5041P2203T	0.51	180165	-	0.50	0.48	0.48	0.48	0.49	(0.03)	77,677.00	3,769.00	-
S5041P2203U	0.74	180165	-	0.73	0.70	0.70	0.70	0.71	(0.04)	183,800.00	13,181.00	-
S5041P2206T	1.78	180165	1.75	1.78	1.72	1.73	1.73	1.74	(0.05)	32,622.00	5,697.00	1.00
SAWA01C2201A	0.04	180165	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	1,960.00	4.00	-
SAWA01C2201X	0.01	180165	-	0.01	0.01	0.01	0.01	0.02	-	10,686.00	11.00	-
SAWA01C2203A	0.24	180165	-	0.23	0.20	0.20	0.20	0.21	(0.04)	46,045.00	951.00	-
SAWA01C2204X	0.45	180165	-	0.43	0.39	0.39	0.39	0.40	(0.06)	17,535.00	700.00	-
SAWA01P2204A	0.36	180165	0.39	0.39	0.36	0.39	0.39	0.40	0.03	16,256.00	615.00	-
SAWA06C2202A	0.05	180165	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	4,000.00	16.00	-
SAWA06C2203A	0.29	180165	-	0.28	0.24	0.24	0.24	0.25	(0.05)	45,400.00	1,139.00	-
SAWA11C2201A	0.01	140165	-	-	-	-	0.01	0.04	-	-	-	-
SAWA13C2202A	0.02	170165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	800.00	1.00	-
SAWA13C2203A	0.13	180165	0.13	0.13	0.10							

Asia Plus Securities Company Limited

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	Price	Date										
SCB19P2201B	0.02	170165	-	-	-	-	0.02	0.03	-	-	-	-
SCB19P2203A	0.41	180165	-	0.43	0.41	0.43	0.42	0.43	0.02	34,263.00	1,458.00	-
SCB24C2204A	0.09	180165	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,782.00	30.00	-
SCB24C2206A	1.00	0	-	0.35	0.34	0.34	0.35	0.36	(0.66)	6,017.00	207.00	-
SCB28C2201A	0.10	140165	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2201B	0.03	211264	-	-	-	-	0.01	0.03	-	-	-	-
SCC01C2202X	0.01	180165	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2204A	0.47	180165	0.45	0.47	0.45	0.45	0.44	0.45	(0.02)	26,112.00	1,182.00	-
SCC01C2204X	0.23	180165	-	0.23	0.22	0.22	0.21	0.22	(0.01)	21,505.00	473.00	-
SCC01P2201A	0.06	100165	-	-	-	-	0.01	0.02	-	-	-	-
SCC06C2202A	0.01	180165	0.01	0.01	0.01	0.01	0.01	0.02	-	912.00	1.00	-
SCC06C2204A	0.34	180165	-	0.35	0.33	0.33	0.32	0.33	(0.01)	80,600.00	2,687.00	-
SCC08C2206A	0.26	180165	-	0.27	0.26	0.26	0.25	0.26	-	6,000.00	158.00	-
SCC11C2202A	0.02	120165	-	-	-	-	0.01	0.04	-	-	-	-
SCC13C2202A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
SCC13C2202B	0.05	170165	-	0.03	0.03	0.03	0.02	0.04	(0.02)	50.00	-	-
SCC13C2204A	0.26	180165	-	0.27	0.26	0.26	0.25	0.26	-	192,910.00	5,041.00	-
SCC13P2205A	0.69	180165	-	0.69	0.68	0.68	0.69	0.70	-	17,782.00	1,211.00	-
SCC16C2204A	0.37	180165	-	0.38	0.36	0.36	0.35	0.36	(0.01)	4,536.00	165.00	-
SCC19C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
SCC19C2202B	0.03	180165	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2204A	0.16	180165	-	-	-	-	0.14	0.15	-	-	-	-
SCC19C2205A	0.34	180165	-	0.35	0.32	0.32	0.32	0.33	(0.02)	210,474.00	6,997.00	-
SCC24C2202A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
SCC24C2205A	0.33	180165	-	0.34	0.33	0.33	0.32	0.33	-	8,526.00	284.00	-
SCC28C2203A	0.03	180165	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2204A	0.39	180165	-	0.40	0.38	0.38	0.38	0.39	(0.01)	9,126.00	356.00	-
SCC41C2202A	0.10	110165	-	-	-	-	0.04	0.07	-	-	-	-
SCC41C2204A	0.33	180165	-	0.34	0.32	0.32	0.32	0.33	(0.01)	10,426.00	342.00	-
SCGP01C2201A	0.01	180165	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2202A	0.04	130165	-	0.02	0.01	0.02	0.01	0.02	(0.02)	372.00	-	-
SCGP01C2202X	0.06	180165	-	-	-	-	0.03	0.04	-	-	-	-
SCGP01C2203X	0.14	180165	0.12	0.12	0.11	0.12	0.11	0.12	(0.02)	42,055.00	495.00	-
SCGP01C2205A	0.21	180165	0.20	0.20	0.18	0.19	0.19	0.20	(0.02)	62,655.00	1,178.00	-
SCGP01P2204A	0.47	180165	0.51	0.52	0.48	0.50	0.50	0.51	0.03	45,125.00	2,281.00	-
SCGP06C2201A	0.06	70165	-	-	-	-	0.01	0.06	-	-	-	-
SCGP06C2202A	0.05	180165	-	-	-	-	0.02	0.05	-	-	-	-
SCGP06C2205A	0.16	180165	-	0.15	0.14	0.14	0.14	0.15	(0.02)	42,163.00	607.00	-
SCGP08C2201S	0.25	180165	0.22	0.24	0.19	0.21	0.21	0.22	(0.04)	167,970.00	3,547.00	-
SCGP08C2206A	0.17	180165	0.16	0.16	0.15	0.16	0.15	0.16	(0.01)	22,184.00	342.00	-
SCGP11C2205A	0.30	180165	-	0.28	0.26	0.28	0.27	0.28	(0.02)	29,602.00	800.00	-
SCGP13C2201A	0.02	110165	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2202A	0.06	180165	-	0.05	0.04	0.05	0.04	0.05	(0.01)	45,764.00	220.00	-
SCGP13C2205A	0.22	180165	0.20	0.21	0.18	0.19	0.19	0.20	(0.03)	357,585.00	6,754.00	-
SCGP13P2202A	0.04	100165	-	-	-	-	0.04	0.05	-	-	-	-
SCGP13P2204A	0.58	180165	0.61	0.66	0.59	0.61	0.62	0.64	0.03	26,918.00	1,687.00	-
SCGP16C2201A	0.02	301264	-	-	-	-	-	0.01	-	-	-	-
SCGP16C2202A	0.06	180165	-	0.05	0.04	0.04	0.04	0.05	(0.02)	970.00	5.00	-
SCGP19C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2202B	0.06	180165	-	0.05	0.05	0.05	0.04	0.05	(0.01)	23,855.00	119.00	-
SCGP19C2204A	0.09	180165	-	0.08	0.07	0.07	0.07	0.08	(0.02)	72,295.00	529.00	-
SCGP19C2205A	0.23	180165	0.21	0.21	0.19	0.20	0.20	0.21	(0.03)	217,495.00	4,307.00	-
SCGP24C2203A	0.09	180165	-	0.08	0.07	0.07	0.07	0.08	(0.02)	13,042.00	98.00	-
SCGP24C2206A	1.00	0	-	0.36	0.32	0.35	0.34	0.35	(0.65)	29,238.00	976.00	-
SCGP28C2202A	0.04	180165	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1.00	-	-
SCGP28C2205A	0.35	180165	-	0.33	0.30	0.32	0.32	0.33	(0.03)	52,156.00	1,617.00	-
SCGP41C2203A	0.14	180165	-	0.12	0.11	0.12	0.12	0.13	(0.02)	35,582.00	417.00	-
SING01C2205A	0.26	180165	0.24	0.26	0.21	0.23	0.22	0.23	(0.03)	59,880.00	1,366.00	-
SING13C2205A	0.28	180165	0.27	0.29	0.22	0.25	0.25	0.26	(0.03)	286,259.00	7,198.00	-
SING19C2205A	0.20	180165	0.18	0.19	0							

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SPX28P2203C	0.61	130165	-	0.80	0.75	0.75	0.74	0.75	0.14	4.00	-	-
SPX41C2203A	0.18	180165	0.14	0.14	0.11	0.14	0.13	0.14	(0.04)	2,024.00	26.00	-
SPX41C2203B	0.22	180165	-	-	-	-	0.14	0.15	-	-	-	-
SPX41C2203T	0.45	180165	0.36	0.38	0.33	0.38	0.37	0.38	(0.07)	526.00	19.00	-
SPX41C2203U	1.11	0	-	0.92	0.88	0.92	0.96	0.97	(0.19)	200.00	18.00	-
SPX41P2203A	1.11	180165	-	1.38	1.36	1.38	1.27	1.28	0.27	2.00	-	1.00
SPX41P2203B	1.27	180165	1.39	1.46	1.38	1.38	1.37	1.38	0.11	5.00	1.00	1.00
SPX41P2203T	0.95	180165	-	1.08	1.01	1.01	1.01	1.02	0.06	387.00	40.00	1.00
SPX41P2203U	1.02	0	-	-	-	-	1.63	1.64	-	-	-	-
STA01C2201A	0.01	180165	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2202A	0.03	140165	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	400.00	1.00	-
STA01C2203X	0.14	180165	-	0.13	0.11	0.12	0.12	0.13	(0.02)	9,751.00	114.00	-
STA01C2204A	0.21	180165	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	50,663.00	1,003.00	-
STA01P2203X	0.12	180165	-	0.13	0.12	0.12	0.12	0.13	-	16,030.00	198.00	-
STA06C2201A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2204A	0.16	180165	-	0.17	0.14	0.16	0.16	0.17	-	118,312.00	1,815.00	-
STA06P2204A	0.16	180165	-	0.18	0.16	0.17	0.17	0.18	0.01	163,697.00	2,865.00	-
STA08C2206A	0.12	180165	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,330.00	39.00	-
STA11C2201A	0.03	161264	-	-	-	-	0.01	0.04	-	-	-	-
STA11C2206A	0.27	180165	-	0.26	0.24	0.26	0.26	0.27	(0.01)	39,000.00	991.00	-
STA13C2201A	0.01	100165	-	-	-	-	-	0.01	-	-	-	-
STA13C2202A	0.02	170165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
STA13C2203A	0.08	180165	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	33,006.00	253.00	-
STA13C2204A	0.08	180165	-	0.08	0.07	0.08	0.08	0.09	-	376,459.00	2,853.00	-
STA13C2205A	1.00	0	0.22	0.22	0.19	0.20	0.20	0.21	(0.80)	466,969.00	9,154.00	-
STA13P2202A	0.06	100165	-	-	-	-	0.06	0.07	-	-	-	-
STA16C2201A	0.0											

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SYNE19C2204A	0.25	180165	-	0.26	0.20	0.21	0.21	0.22	(0.04)	414,400.00	9,730.00	-
SYNE19C2204B	0.12	180165	-	0.13	0.10	0.10	0.10	0.11	(0.02)	15,616.00	170.00	-
TASC01C2203A	0.11	170165	-	0.10	0.10	0.10	0.10	0.11	(0.01)	24,000.00	240.00	-
TASC01C2205X	0.32	180165	-	0.30	0.30	0.30	0.30	0.31	(0.02)	900.00	27.00	-
TASC06C2202A	0.07	170165	-	0.05	0.05	0.05	0.05	0.06	(0.02)	17,550.00	88.00	-
TASC13C2203A	0.17	180165	-	0.17	0.16	0.16	0.16	0.17	(0.01)	31,808.00	509.00	-
TASC16C2201A	0.02	120165	-	-	-	-	-	0.01	-	-	-	-
TASC19C2201A	0.05	201264	-	-	-	-	-	0.01	-	-	-	-
TASC19C2203A	0.15	180165	-	-	-	-	0.14	0.15	-	-	-	-
TASC24C2204A	0.17	180165	-	0.17	0.17	0.17	0.17	0.18	-	1,300.00	22.00	-
TASC28C2201A	0.02	70165	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2205A	0.39	180165	-	0.37	0.37	0.37	0.37	0.38	(0.02)	3,042.00	113.00	-
TASC41C2204A	0.28	180165	-	0.27	0.27	0.27	0.26	0.27	(0.01)	200.00	5.00	-
TCAP01C2204X	0.30	180165	-	0.28	0.27	0.28	0.28	0.29	(0.02)	6,000.00	164.00	-
TCAP13C2203A	0.20	180165	-	0.20	0.18	0.18	0.19	0.20	(0.02)	48,108.00	896.00	-
TCAP19C2204A	0.23	180165	0.23	0.23	0.20	0.21	0.21	0.22	(0.02)	34,450.00	750.00	-
TENC28C2203A	0.30	180165	-	0.29	0.23	0.28	0.20	0.27	(0.02)	1,173.00	30.00	-
TENC28P2203A	1.00	0	-	-	-	-	0.05	-	-	-	-	-
THAN01C2202A	0.07	170165	-	-	-	-	0.04	0.05	-	-	-	-
THAN01C2203A	0.26	180165	-	0.27	0.23	0.24	0.23	0.24	(0.02)	26,371.00	651.00	-
THAN01C2206A	0.39	180165	-	0.40	0.36	0.36	0.36	0.37	(0.03)	29,282.00	1,125.00	-
THAN06C2201A	0.01	180165	-	-	-	-	0.01	0.06	-	-	-	-
THAN06C2204A	0.25	180165	-	0.26	0.22	0.22	0.22	0.23	(0.03)	133,763.00	3,247.00	-
THAN08C2205A	0.22	180165	-	0.23	0.20	0.20	0.20	0.21	(0.02)	19,862.00	416.00	-
THAN13C2202A	0.02	180165	-	-	-	-	0.01	0.03	-	-	-	-
THAN13C2202B	0.16	180165</										

Asia Plus Securities Company Limited

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	Price	Date										
TRUE01P2203A	0.37	180165	-	0.34	0.27	0.27	0.27	0.28	(0.10)	19,803.00	640.00	-
TRUE06C2202A	0.23	180165	-	-	-	-	0.32	0.34	-	-	-	-
TRUE06C2203A	0.57	140165	-	0.74	0.60	0.74	0.76	0.78	0.17	18,792.00	1,296.00	-
TRUE06C2203B	0.25	180165	0.25	0.34	0.25	0.34	0.33	0.34	0.09	254,854.00	7,329.00	-
TRUE06P2203A	0.05	110165	-	-	-	-	0.01	0.04	-	-	-	-
TRUE11C2202A	0.29	180165	-	0.37	0.28	0.37	0.38	0.39	0.08	68,200.00	2,188.00	-
TRUE13C2202A	0.28	140165	-	0.31	0.24	0.31	0.31	0.33	0.03	2,008.00	49.00	-
TRUE13C2202B	0.12	180165	-	0.17	0.13	0.17	0.16	0.17	0.05	63,920.00	937.00	-
TRUE13C2203A	0.59	180165	-	0.78	0.62	0.78	0.78	0.79	0.19	7,538.00	569.00	-
TRUE13C2203B	0.21	180165	-	0.29	0.21	0.28	0.28	0.29	0.07	1,209,130.00	31,917.00	-
TRUE13P2201A	0.01	70165	-	-	-	-	-	-	-	-	-	-
TRUE13P2203A	0.25	180165	-	0.24	0.19	0.19	0.19	0.20	(0.06)	248,670.00	5,269.00	-
TRUE16C2202A	0.18	180165	0.20	0.30	0.19	0.30	0.30	0.31	0.12	20,488.00	505.00	-
TRUE16C2203A	0.54	180165	-	0.72	0.56	0.72	0.72	0.74	0.18	11,405.00	739.00	-
TRUE16C2203B	0.24	180165	-	0.31	0.23	0.31	0.30	0.31	0.07	23,104.00	582.00	-
TRUE19C2202A	0.14	180165	0.14	0.23	0.14	0.22	0.23	0.24	0.08	359,485.00	6,024.00	-
TRUE19C2202B	0.08	180165	-	0.12	0.08	0.12	0.12	0.13	0.04	367,610.00	3,570.00	-
TRUE19C2203A	0.55	130165	0.51	0.67	0.51	0.66	0.65	0.67	0.11	340.00	21.00	-
TRUE19C2204A	0.18	180165	0.18	0.25	0.18	0.25	0.24	0.25	0.07	188,589.00	3,895.00	-
TRUE19C2204B	0.26	180165	0.27	0.36	0.27	0.35	0.35	0.36	0.09	1,214,299.00	37,115.00	-
TRUE19P2202A	0.01	170165	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2203A	0.36	180165	-	0.34	0.27	0.27	0.27	0.28	(0.09)	241,910.00	7,380.00	-

Asia Plus Securities Company Limited

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	Price	Date										
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	66.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.41	180165	0.41	0.42	0.39	0.40	0.40	0.41	(0.01)	100,592.00	4,068.00	-
AIE-W2	0.73	180165	0.74	0.74	0.72	0.73	0.72	0.73	-	14,864.00	1,084.00	-
AJA-W3	0.42	180165	0.41	0.42	0.41	0.42	0.41	0.42	-	31,216.00	1,281.00	-
ANAN-W1	0.64	180165	0.64	0.75	0.63	0.70	0.69	0.70	0.06	1,368,327.00	95,822.00	-
APURE-W3	1.32	180165	1.32	1.32	1.28	1.28	1.28	1.29	(0.04)	49,717.00	6,444.00	1.00
AQ-W5	0.01	180165	0.01	0.02	0.01	0.01	0.01	0.02	-	56,133,064.00	56,185.00	-
AS-W2	17.30	180165	16.70	17.40	16.60	16.90	16.50	16.90	(0.40)	902.00	1,519.00	16.00
B-W6	0.35	180165	0.35	0.36	0.34	0.35	0.35	0.36	-	49,255.00	1,733.00	-
B52-W3	0.34	180165	0.31	0.35	0.30	0.33	0.33	0.35	(0.01)	38,953.00	1,281.00	-
BANPU-W4	4.72	180165	4.72	4.80	4.70	4.72	4.72	4.74	-	81,598.00	38,721.00	4.00
BANPU-W5	3.28	180165	3.28	3.40	3.24	3.26	3.26	3.28	(0.02)	122,749.00	40,794.00	3.00
BCPG-W1	4.26	180165	4.18	4.28	4.18	4.26	4.18	4.26	-	184.00	77.00	4.00
BCPG-W2	4.58	180165	4.52	7.50	4.42	4.46	4.46	4.78	(0.12)	756.00	389.00	5.00
BEYOND-W2	4.90	180165	-	5.00	4.72	4.92	4.76	4.90	0.02	2,020.00	987.00	4.00
BKD-W2	0.25	180165	0.25	0.26	0.25	0.25	0.25	0.26	-	12,205.00	305.00	-
BTS-W6	0.63	180165	0.63	0.63	0.61	0.62	0.61	0.62	(0.01)	19,068.00	1,176.00	-
BTS-W7	0											

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	Price	Date										
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	125.00	180165	-	-	-	-	119.50	126.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.31	180165	1.32	1.34	1.27	1.28	1.28	1.29	(0.03)	423,294.00	54,772.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.56	180165	0.57	0.57	0.55	0.56	0.56	0.57	-	1,094.00	61.00	-
ALPHAX-W3	0.87	180165	-	-	-	-	-	-	-	-	-	-
BC-W1	0.82	180165	0.83	0.83	0.79	0.81	0.80	0.81	(0.01)	38,213.00	3,087.00	-
BIZ-W1	2.50	180165	-	2.54	2.44	2.50	2.52	2.62	-	98.00	24.00	2.00
BM-W2	3.46	180165	3.44	3.46	3.36	3.44	3.44	3.46	(0.02)	11,282.00	3,863.00	3.00