Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 18, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	1.63	-	364,768	1.63
GFPT	12.30	-	25,228	12.24
LEE	2.64	0.02	779	2.64
MAX	-	-	-	-
NER	7.70	0.20	368,648	7.66
PPPM	0.70	0.02	272,785	0.70
STA	30.50	-	55,280	30.54
TFM	15.40	-	16,173	15.36
TRUBB	2.46	(0.04)	36,582	2.47
TWPC	5.35	(0.10)	9,159	5.34
UPOIC	6.35	0.05	574	6.16
UVAN	6.65	-	13,179	6.62
VPO	2.02	0.03	181,059	2.00
Banking			-	
BAY	36.25	0.25	48,221	35.88
BBL	128.00	-	79,949	128.12
CIMBT	0.92	0.01	545,511	0.92
KBANK	149.00	(0.50)	94,985	149.26
KKP	62.25	0.25	26,654	62.17
KTB	12.00	0.10	443,602	12.00
LHFG	1.42	-	310,682	1.43
SCB	134.00	(1.00)	103,750	134.13
TCAP	37.75	-	72,439	37.90
TISCO	93.00	0.50	28,223	92.92
TTB	1.23	-	5,257,398	1.23
Construction Materia			-	
CCP	0.62	0.01	76,482	0.62
COTTO	2.48	-	139,504	2.48
DCC	2.94	0.04	129,331	2.94
DCON	0.55	-	66,342	0.55
DRT	7.75	0.10	3,192	7.73
EPG	11.10	0.30	122,348	10.95
GEL	0.38	-	197,535	0.38
PPP	2.16	-	1,536	2.16
Q-CON	5.55	-	1,890	5.58
SCC	395.00	1.00	8,117	395.00
SCCC	167.50	1.50	1,075	167.45
SCP	6.10	0.05	1,019	6.05
SKN	7.05	0.15	80,371	7.02
STECH	2.62	0.08	147,084	2.61
TASCO	19.00	0.50	274,527	18.92
TOA	33.75	0.25	6,171	33.66
TPIPL	1.75	0.01	119,493	1.74
UMI	1.84	-	4,796	1.84
VNG	8.95	-	31,056	8.84
WIIK	2.42	0.02	17,130	2.41
Petrochemicals & Ch			-	
BCT	48.25	(0.25)	103	48.09
CMAN	2.38	-	4,475	2.39
GC	10.30	(0.10)	2,391	10.28
GGC	12.70	0.10	4,503	12.71
GIFT	2.74	0.20	18,867	2.66
IVL	41.25	0.25	157,327	40.86
NFC	3.84	0.04	307	3.75
PATO	12.00	0.10	272	11.91
PMTA	11.70	-	153	11.69
PTTGC	61.25	0.50	81,920	60.86
SUTHA	4.44	-	618	4.42
TCCC	33.25	-	339	33.30
TPA	6.50	(0.05)	29	6.51
UAC	5.10	0.05	4,559	5.03
UP	23.60	0.30	41	24.40
VNT	38.25	0.25	13,983	38.22
Commerce			-	
B52	0.62	-	23,723	0.63
BEAUTY	1.61	0.02	234,222	1.61
BIG	0.96	(0.01)	69,316	0.96
BJC	35.75	1.00	180,444	35.83
COM7	75.75	0.25	72,505	76.38
CPALL	65.25	-	174,443	65.23
CPW	4.32	0.22	201,899	4.27
CRC	36.00	(0.50)	97,185	36.15
CSS	1.98	-	25,749	1.98
DOHOME	24.00	0.10	96,887	24.11
FN	2.14	0.02	6,519	2.13
FTE	1.83	0.01	1,378	1.83
GLOBAL	20.60	-	104,037	20.66
HMPRO	15.10	-	126,274	15.08
ILM	18.10	0.10	2,921	18.09
IT	12.80	0.60	45,694	11.97
KAMART	3.92	-	7,967	3.91
LOXLEY	2.68	0.04	50,480	2.67
MAKRO	49.00	0.75	41,905	48.74
MC	9.10	-	2,535	9.10
MEGA	54.25	1.00	94,677	54.11
MIDA	0.57	-	23,439	0.57
RS	19.50	0.10	70,180	19.50
RSP	2.24	0.04	5,875	2.21
SABUY	14.60	(0.20)	110,850	14.71
SCM	10.30	(0.30)	44,728	10.34
SINGER	48.75	(0.25)	56,382	49.02
SPC	63.50	(0.25)	366	63.31
SPI	65.00	(1.00)	621	64.75
SVT	5.70	0.15	176,143	5.63
Information & Comm			-	
ADVANC	197.50	0.50	62,474	196.98
AIT	44.25	1.75	25,977	43.62
ALT	2.50	-	8,015	2.49
AMR	6.05	0.10	80,442	6.10
BLISS	-	-	-	-
DIF	13.30	0.10	46,946	13.28
DTAC	41.00	2.00	582,970	40.38
FORTH	18.80	(0.10)	22,534	18.71
HUMAN	10.20	(0.10)	4,872	10.30
ILINK	8.30	0.05	17,549	8.19
INET	4.26	0.12	61,857	4.24
INTUCH	77.00	0.25	44,347	77.07
ITEL	4.84	0.04	84,960	4.84
JAS	2.94	0.04	220,870	2.94
JASIF	10.30	(0.10)	189,246	10.36
JMART	48.75	-	164,354	49.30
JR	7.20	(0.05)	5,995	7.20
JTS	78.75	-	1,981	78.92
MFEC	11.00	-	46,427	10.98
MSC	6.20	(0.05)	689	6.19
PT	5.95	-	1,461	5.91
SAMART	6.60	0.30	42,840	6.49
SAMTEL	6.40	0.20	1,737	6.36
SDC	0.64	0.07	1,247,397	0.62
SIS	39.50	2.50	28,229	39.03
SKY	12.00	(0.10)	7,166	12.03
SVOA	2.20	0.06	151,134	2.18
SYMC	6.75	0.40	3,437	6.57
SYNEX	26.50	(0.50)	53,123	26.44
THCOM	11.30	-	140,542	11.44
TRUE	4.38	0.14	11,761,137	4.31
TWZ	0.12	-	8,801,361	0.12
Electronic Compı			-	
CCET	3.34	(0.04)	1,391,146	3.44
DELTA	432.00	10.00	25,625	426.31
HANA	91.75	(1.25)	94,748	91.86
KCE	91.75	(1.00)	68,793	91.69
METCO	295.00	5.00	243	291.56
NEX	11.20	0.30	228,222	11.16
SMT	6.65	0.35	301,976	6.57
SVI	9.15	(0.05)	292,646	9.11
TEAM	4.88	0.16	221,723	4.88
Energy & Utilitie			-	
7UP	1.42	0.01	271,920	1.42
ABPIF	2.10	(0.02)	1,469	2.10
ACC	1.15	0.03	148,039	1.15
ACE	3.64	0.02	128,253	3.65
AGE	2.94	(0.04)	48,785	2.95
AI	7.35	0.05	4,886	7.32
AIE	5.00	(0.05)	15,012	5.00
AKR	1.00	-	30,225	1.00
BAFS	28.00	-	1,647	27.97
BANPU	10.70	-	1,063,383	10.57
BCP	26.25	-	56,367	26.15
BCPG	13.10	0.30	113,467	13.06
BEYOND	9.85	(0.10)	8,811	9.83
BGRIM	41.00	0.25	84,243	41.13
BPP	17.40	-	12,059	17.40
BRRGIF	5.65	0.05	2,633	5.63
CKP	5.10	-	141,486	5.10
CV	3.08	0.02	78,748	3.08
DEMCO	4.34	0.06	26,933	4.30
EA	72.25	2.25	309,818	71.61
EASTW	9.85	-	23,314	9.83
EGATIF	12.30	0.10	621	12.28
EGCO	175.50	-	15,953	175.91
EP	5.50	0.05	6,359	5.52
ESSO	7.65	0.10	140,920	7.65
ETC	2.90	-	159,998	2.89
GPSC	76.00	1.00	98,757	75.70
GREEN	1.76	0.08	51,029	1.75
GULF	41.00	0.25	176,936	40.90
GUNKUL	4.72	0.02	679,289	4.72
IFEC	-	-	-	-
IRPC	3.90	(0.02)	1,947,403	3.91
KBSPIF	10.90	0.10	1,783	10.91
LANNA	16.90	(0.10)	60,360	16.79
MDX	6.50	(0.05)	33,454	6.51
OR	26.50	-	119,552	26.51
PRIME	1.97	0.02	22,936	1.96
PTG	15.70	0.40	231,821	15.71
PTT	37.75	(0.25)	371,077	37.87
PTTEP	118.50	(0.50)	158,889	118.36
QTC	5.65	0.30	4,783	5.52
RATCH	44.75	(0.25)	38,498	44.93
RPC	1.37	0.02	120,085	1.37
SCG	5.70	-	2,556	5.67
SCI	2.00	(0.02)	38,612	2.01
SCN	2.26	-	44,776	2.25
SGP	13.30	(0.30)	43,542	13.26
SKE	1.00	(0.01)	91,874	1.00
SOLAR	1.63	(0.01)	23,378	1.62
SPCG	18.10	0.30	11,451	18.05
SPRC	9.50	(0.10)	245,276	9.49
SSP	13.90	0.10	20,629	13.81
SUPER	0.95	0.01	1,859,457	0.95
SUPEREIF	11.80	0.10	8,856	11.79
SUSCO	3.28	-	6,791	3.26
TAE	2.32	-	2,464	2.31
TCC	1.43	0.01	339,835	1.45
TOP	52.25	0.25	173,191	51.87
TPIPP	4.22	0.02	19,963	4.22
TSE	2.80	(0.02)	80,766	2.81
TTW	11.70	-	35,487	11.69
UBE	2.14	0.08	906,530	2.11
WHAUP	4.32	0.02	35,079	4.29
WP	5.20	-	5,676	5.21
Media & Publishing			-	
AMARIN	6.25	0.05	182	6.20
AQUA	0.56	0.03	2,486,818	0.56
AS	19.80	-	211,631	20.21
BEC	14.10	0.80	333,480	13.89
FE	-	-	-	-
GPI	1.99	0.03	20,619	1.98
GRAMMY	14.40	0.10	93	14.32
JKN	8.85	0.10	37,599	8.81
MACO	0.84	0.10	3,314,016	0.81
MAJOR	21.80	0.10	65,551	21.84
MATCH	2.00	-	1,213	2.02
MATI	8.45	(0.05)	419	8.48
MCOT	6.75	0.10	1,512	6.76
MONO	1.50	0.05	469,663	1.49
MPIC	1.67	(0.08)	24	1.75
NMG	0.34	-	52,374	0.33
ONEE	10.90	0.60	1,174,554	10.66
PLANB	6.95	-	137,887	6.90
POST	-	-	-	-
PRAKIT	9.20	(0.10)	91	9.17
SE-ED	2.30	-	267	2.27
TBSP	19.00	0.90	16	18.83
TH	3.10	(0.02)	129,206	3.09
TKS	12.30	(0.20)	165,952	12.53
VGI	7.20	0.05	98,543	7.14
WAVE	1.02	0.04	48,803	1.00
WORK	23.10	1.30	83,848	22.57
Finance & Securities			-	
AEONTS	197.50	1.50	12,233	197.50
AMANAH	5.00	0.02	139,976	4.99
ASAP	2.46	(0.02)	7,068	2.50
ASK	41.50	(1.00)	17,245	42.16
ASP	3.56	0.04	33,559	3.54
BAM	21.00	0.50	471,245	20.90
BFIT	31.75	0.25	7,153	31.72
BYD	11.00	1.10	305,304	10.53
CGH	1.10	0.01	265,443	1.11
CHAYO	12.90	-	36,828	12.79
ECL	1.89	(0.03)	275,880	1.91
FNS	3.90	0.06	11,154	3.90
FSS	4.14	0.04	34,206	4.15
GBX	1.36	0.01	66,883	1.35
GL	-	-	-	-
HENG	4.78	(0.08)	358,931	4.75
IFS	2.86	0.02	37,854	2.86
JMT	58.00	-	126,602	58.51
KCAR	8.40	-	1,250	8.40
KGI	6.25	-	24,334	6.25
KTC	59.00	(0.50)	60,753	59.07
MBKET	12.00	0.10	1,803	11.94
MFC	26.00	-	329	25.88
MICRO	8.50	(0.10)	56,913	8.58
ML	1.34	-	207,134	1.34
MTC	60.75	-	53,502	60.97
NCAP	11.20	(0.10)	41,285	11.15
PE	-	-	-	-
PL	2.52	-	3,944	2.51
S11	6.60	(0.10)	4,703	6.61
SAK	9.95	0.05	182,928	10.09
SAWAD	67.50	-	162,631	67.39
THANI	4.34	-	746,890	4.33
TIDLOR	38.25	-	119,398	38.22
TK	9.20	-	3,086	9.17
TNITY	7.10	0.05	3,127	7.11
UOBKH	5.00	0.02	675	4.99
XPG	2.96	(0.04)	415,821	2.98
Food & Beverage			-	
APURE	7.40	-	51,274	7.35
ASIAN	16.10	-	13,268	16.07
BR	2.84	0.04	5,210	2.82
BRR	6.10	0.05	3,182	6.11
CBG	115.50	(2.50)	191,047	116.06
CFRESH	3.78	0.04	25,443	3.74
CHOTI	96.00	1.75	8	95.25
CM	2.86	-	530	2.82
CPF	24.80	(0.20)	184,165	24.89
CPI	3.16	(0.06)	75,511	3.17
F&D	21.20	(0.20)	71	21.01
GLOCON	1.24	(0.01)	195,420	1.24
HTC	36.50	0.25	1,702	36.36
ICHI	11.10	0.10	103,103	11.15
KBS	3.84	0.04	1,520	3.85
KSL	3.86	0.22	131,809	3.80
KTIS	4.88	(0.02)	2,336	4.88
LST	5.20	(0.15)	13,221	5.23
M	57.00	0.25	13,094	56.83
MALEE	6.85	0.10	911	6.83
MINT	33.25	0.25	68,828	33.16
NRF	8.00	0.05	20,926	7.96
NSL	18.40	(0.10)	14,106	18.39
OISHI	44.50	(0.50)	70	44.73
OSP	34.75	-	44,583	34.75
PB	75.00	4.25	304	74.47
PM	9.85	(0.05)	5,752	9.88
PRG	11.70	(0.10)	13	11.70
RBF	21.30	(0.10)	57,629	21.43
SAPPE	27.50	(0.25)	9,782	27.33
SAUCE	31.00	-	157	31.18
SFP	-	-	-	-
SNNP	11.40	0.20	36,537	11.37
SNP	16.60	-	372	16.46
SORKON	5.00	(0.05)	8,314	5.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 18, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SSC	32.25	0.25	5	31.70
SSF	8.40	-	1	8.40
SST	5.00	-	48	5.03
SUN	6.85	0.05	8,104	6.83
TC	5.80	0.35	15,009	5.67
TFG	4.38	(0.02)	12,901	4.38
TFMAMA	197.00	-	39	197.86
TIPCO	9.30	0.05	13,666	9.29
TKN	7.55	0.05	198,178	7.55
TU	20.00	(0.20)	274,753	20.05
TVO	30.75	(0.25)	41,320	30.77
W	3.80	0.04	9,390	3.78
ZEN	11.70	(0.40)	5,377	11.74
Health Care Services			-	
AHC	16.00	-	87	15.98
BCH	20.10	0.20	77,028	20.02
BDMS	24.60	0.20	260,500	24.58
BH	152.50	(1.50)	17,456	152.90
CHG	3.68	0.02	406,345	3.67
CMR	3.10	(0.02)	3,848	3.09
EKH	7.90	-	10,694	7.93
KDH	-	-	-	-
LPH	5.85	-	3,823	5.84
M-CHAI	220.00	-	4	221.00
NEW	57.50	0.50	2	56.75
NTV	39.25	-	260	39.13
PR9	11.00	0.10	1,348	10.92
PRINC	4.52	0.08	23,112	4.49
RAM	30.75	(0.50)	4,027	30.89
RJH	34.50	-	3,507	34.38
RPH	6.05	(0.05)	14,101	6.01
SKR	12.40	-	5,309	12.31
SVH	408.00	-	15	406.13
THG	33.75	-	6,862	33.65
VIBHA	2.22	0.02	74,336	2.20
VIH	11.30	0.10	9,553	11.20
WPH	2.40	-	4,011	2.41
Tourism & Leisure			-	
ASIA	6.05	0.15	6	6.01
CENTEL	35.50	(0.25)	15,610	35.29
CSR	-	-	-	-
DUSIT	9.90	-	192	9.84
ERW	3.26	0.02	46,510	3.25
GRAND	0.53	-	18,599	0.53
LRH	30.50	(0.50)	4	30.50
MANRIN	23.00	0.30	14	23.01
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	62.50	0.50	11	61.64
SHR	3.52	(0.02)	62,461	3.52
VRANDA	6.55	-	127	6.58
Home & Office Produ			-	
AJA	0.64	0.07	1,284,447	0.62
DTCI	32.75	1.75	175	33.80
FANCY	1.22	(0.02)	38,320	1.23
KYE	362.00	1.00	45	362.51
L&E	2.10	-	146	2.09
MODERN	3.82	0.02	8,019	3.80
OGC	26.00	0.25	18	25.02
ROCK	-	-	-	-
SIAM	1.98	0.02	3,132	1.97
TCMC	1.75	0.03	47,242	1.76
TSR	3.24	0.22	36,514	3.17
Insurance			-	
AYUD	37.75	-	83	37.72
BKI	273.00	2.00	520	272.99
BLA	30.00	(0.50)	10,199	30.12
BUI	15.30	0.10	166	15.34
CHARAN	29.50	0.25	2	29.50
INSURE	29.00	(2.75)	1	29.00
KWG	1.59	-	335	1.58
MTI	93.25	1.00	1,198	92.93
NKI	43.25	-	28	43.25
NSI	81.00	0.50	32	80.70
SMK	22.90	(0.10)	1,477	23.04
TGH	25.50	-	16	25.73
THRE	1.15	(0.01)	53,936	1.16
THREL	3.08	0.10	12,643	3.00
TIPH	45.50	3.00	85,113	44.52
TQM	107.00	1.50	3,141	106.35
TSI	0.35	-	6,896	0.34
TVI	13.40	1.80	42,835	12.96
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	18.40	0.10	6,929	18.46
ALUCON	181.00	-	7	181.71
BGC	11.00	0.10	4,368	10.98
CSC	49.25	0.25	14	48.82
NEP	0.48	0.02	12,369	0.47
PTL	24.80	0.40	88,627	24.64
SCGP	64.50	0.75	156,658	64.61
SFLEX	5.40	0.30	117,371	5.17
SITHAI	1.38	-	44,264	1.39
SLP	1.01	(0.01)	15,491	1.02
SMPC	11.30	(0.10)	2,817	11.36
SPACK	2.66	0.02	771	2.68
TCOAT	-	-	-	-
TFI	0.24	-	36,634	0.24
THIP	31.25	0.25	22	31.20
TMD	26.50	0.50	226	26.31
TOPP	177.00	(1.00)	24	177.92
TPAC	17.90	0.30	2,019	17.94

Securities	Close	Change	Volume (Lot)	Average Price
TPBI	4.94	0.02	355	4.95
TPP	21.80	(0.20)	55	21.72
Personal Product			-	
APCO	5.55	0.05	1,306	5.49
DDD	17.60	0.10	1,410	17.68
JCT	80.00	(1.00)	5	80.00
KISS	11.50	(0.20)	23,024	11.55
OCC	-	-	-	-
S & J	32.00	3.00	2	29.75
STGT	29.00	-	111,937	29.01
STHAI	-	-	-	-
TNR	9.55	-	840	9.50
TOG	8.20	(0.10)	7,517	8.20
Professional Ser			-	
BWG	0.81	0.02	830,208	0.80
GENCO	0.99	0.01	27,370	0.99
PRO	-	-	-	-
SISB	9.85	0.05	1,120	9.78
SO	12.90	0.10	5,027	12.79
Property Develop			-	
A	5.00	(0.10)	69	5.01
AMATA	21.80	0.50	148,393	21.71
AMATAV	8.05	0.10	467	8.00
ANAN	1.52	0.01	189,416	1.51
AP	9.40	0.15	217,467	9.38
APEX	-	-	-	-
AQ	0.04	(0.01)	4,953,366	0.04
ASW	8.30	-	22,704	8.31
AWC	4.74	-	136,537	4.73
BLAND	1.09	(0.01)	48,547	1.09
BROCK	2.22	(0.02)	33,689	2.26
CGD	0.49	-	699,128	0.49
CI	1.37	(0.05)	276,146	1.40
CMC	1.73	0.04	43,699	1.72
CPN	58.00	-	46,611	58.04
ESTAR	0.53	0.01	136,258	0.53
EVER	0.37	-	127,046	0.37
FPT	12.20	(0.10)	660	12.22
GLAND	2.24	(0.02)	1,120	2.24
J	3.32	(0.04)	357,562	3.35
JCK	1.11	-	32,057	1.12
KC	-	-	-	-
LALIN	9.15	-	2,170	9.14
LH	8.85	-	441,875	8.87
LPN	4.88	-	20,404	4.88
MBK	14.00	-	8,878	13.98
MJD	2.02	0.02	23,407	2.02
MK	3.10	0.02	1,396	3.10
NCH	1.72	0.03	76,569	1.72
NNCL	2.52	-	9,977	2.52
NOBLE	6.40	-	23,471	6.40
NUSA	0.41	-	265,436	0.41
NVD	2.52	0.04	3,597	2.50
ORI	11.50	-	47,123	11.58
PACE	-	-	-	-
PF	0.47	(0.01)	59,385	0.47
PIN	4.38	0.34	1,795,568	4.22
PLAT	3.18	0.02	1,591	3.15
POLAR	-	-	-	-
PRECHA	1.85	-	148,245	1.89
PRIN	2.44	-	11,881	2.44
PSH	13.60	(0.10)	12,183	13.61
QH	2.28	-	67,169	2.28
RICHY	1.34	-	81,206	1.34
RML	0.97	-	95,136	0.97
ROJNA	7.10	0.10	46,607	7.08
S	1.90	(0.01)	163,850	1.90
SA	10.40	-	8,061	10.46
SAMCO	2.02	-	197,383	2.03
SC	3.58	-	25,237	3.57
SENA	4.04	-	4,515	4.03
SF	10.70	(0.20)	6,140	10.84
SIRI	1.32	0.01	499,818	1.32
SPALI	23.00	-	68,613	22.95
U	1.99	(0.01)	1,494,832	2.00
UV	4.04	0.02	7,294	4.04
WHA	3.60	0.10	1,389,904	3.56
WIN	1.04	0.02	312,169	1.06
Paper & Printing			-	
UTP	16.90	-	7,494	16.95
Fashion			-	
AFC	11.30	0.20	98	11.49
BTNC	-	-	-	-
CPH	4.04	0.10	96	4.03
CPL	2.00	0.02	1,112	1.99
ICC	-	-	-	-
NC	-	-	-	-
PAF	2.46	0.08	192,711	2.47
PDJ	2.56	0.06	1,321	2.55
PG	6.35	(0.05)	5	6.35
SABINA	20.10	0.20	19,510	20.18
SAWANG	10.20	0.85	1	10.20
SUC	32.75	(0.25)	392	32.95
TNL	-	-	-	-
TR	52.25	1.00	1,575	52.15
TTI	-	-	-	-
TTT	54.75	0.25	2	54.63
UPF	66.50	-	30	66.80
UT	37.25	0.25	1,263	36.88
WACOAL	-	-	-	-
Transportation &			-	
AAV	2.82	-	111,285	2.83
AOT	66.75	-	85,976	66.84

Securities	Close	Change	Volume (Lot)	Average Price
ASIMAR	2.42	0.02	608	2.41
B	0.84	-	281,127	0.84
BA	11.40	0.10	11,989	11.36
BEM	9.00	-	241,278	8.96
BTS	9.80	0.10	283,364	9.75
BTSGIF	4.20	0.04	61,237	4.19
DMT	12.40	0.10	7,254	12.41
III	12.30	0.20	140,802	12.19
JUTHA	1.56	0.02	3,033	1.56
JWD	16.00	0.50	34,522	15.88
KEX	34.75	0.25	13,686	34.57
KIAT	0.58	-	36,095	0.58
KWC	-	-	-	-
MENA	1.90	0.04	66,484	1.89
NOK	-	-	-	-
NYT	4.28	(0.04)	182,682	4.30
PORT	2.54	0.02	3,663	2.54
PRM	6.50	0.05	8,689	6.47
PSL	15.60	0.10	122,991	15.62
RCL	39.50	(1.50)	71,438	39.38
TFFIF	7.65	0.05	31,058	7.63
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	9.60	0.10	171,909	9.56
WICE	12.80	0.20	53,189	12.87
Automotive			-	
3K-BAT	68.50	-	15	67.93
ACG	2.68	0.04	3,485	2.66
AH	22.70	0.30	22,485	22.66
CWT	3.54	0.02	15,209	3.52
EASON	1.58	-	7,325	1.57
GYT	185.00	-	57	185.47
HFT	7.60	0.10	8,982	7.55
IHL	4.20	0.06	15,605	4.19
INGRS	0.90	(0.01)	39,807	0.90
IRC	17.10	(0.10)	518	17.00
PCSGH	5.40	0.05	534	5.35
SAT	21.20	0.10	18,962	21.28
SPG	18.20	0.20	18	18.20
STANLY	176.00	-	146	175.95
TKT	1.80	0.03	2,844	1.80
TNPC	2.74	-	12,519	2.74
TRU	4.94	(0.02)	223	4.94
TSC	11.20	-	456	11.13
Industrial Materials			-	
ALLA	1.75	(0.01)	3,788	1.76
ASEFA	4.06	0.02	798	4.03
CPT	0.99	0.02	101,793	0.99
CRANE	1.43	0.03	10,704	1.41
CTW	8.45	0.20	966	8.40
FMT	30.75	0.25	276	30.88
HTECH	6.00	0.10	41,644	5.99
KKC	1.22	-	12,353	1.23
PK	2.48	0.10	46,520	2.47
SNC	16.90	-	19,083	17.02
STARK	4.76	0.02	491,790	4.72
TCJ	4.36	0.06	772	4.32
TPCS	12.70	(0.20)	35	13.13
VARO	4.94	(0.11)	40	4.92
Property Fund & REIT			-	
AIMCG	6.15	0.05	1,951	6.19
AIMIRT	13.20	-	1,111	13.20
ALLY	7.25	-	2,121	7.24
AMATAR	9.00	-	876	8.96
B-WORK	10.40	(0.10)	1,175	10.41
BKKCP	11.00	-	45	10.92
BOFFICE	9.25	(0.10)	145	9.29
CPNCG	12.30	(0.10)	4,927	12.31
CPNREIT	21.60	-	10,775	21.63
CPTGF	8.90	-	1,726	8.90
CTARAF	5.40	0.10	3,443	5.39
DREIT	5.50	-	56	5.45
ERWPF	4.34	-	303	4.35
FTREIT	13.00	(0.10)	6,482	13.00
FUTUREPF	14.90	(0.20)	1,188	14.94
GAHREIT	8.55	0.20	96	8.33
GROREIT	10.00	-	1,201	10.00
GVREIT	10.30	(0.20)	6,929	10.38
HPF	4.78	-	975	4.78
HREIT	9.05	-	328	9.06
IMPACT	19.30	(0.20)	5,610	19.49
INETREIT	11.00	-	1,332	10.90
KPNPF	6.70	0.10	15	6.70
KTBSTMR	9.85	-	4,742	9.80
LHHOTEL	9.20	-	759	9.17
LHPF	5.65	0.05	307	5.56
LHSC	10.90	0.10	8,909	10.97
LPF	15.30	0.10	1,498	15.20
LUXF	6.95	(0.05)	63	6.95
M-II	7.90	-	4	7.90
M-PAT	4.10	0.10	7	4.04
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.02	-	750	3.02
MJLF	8.10	-	39	8.07
MNIT	1.65	0.02	419	1.64
MNIT2	-	-	-	-
MNRF	2.96	(0.04)	62	2.94
POPF	11.60	-	2,306	11.60
PPF	11.50	-	54	11.50
PROSPECT	10.40	0.10	4,369	10.40
QHHR	5.70	(0.05)	874	5.71
QHOP	2.14	(0.06)	63	2.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 18, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
QHPF	10.50	-	5,573	10.51
SHREIT	2.50	-	91	2.51
SIRIP	-	-	-	-
SPRIME	7.40	-	616	7.40
SRIPANWA	7.50	-	100	7.50
SSPF	7.60	0.20	2	7.60
SSTRT	5.90	-	850	5.85
TIF1	8.80	0.05	427	8.80
TLHPF	-	-	-	-
TNPF	1.95	-	76	1.95
TPRIME	9.05	0.05	154	9.00
TTLPF	22.90	-	13	22.68
TU-PF	1.30	0.01	3	1.27
URBNPF	2.68	(0.04)	7	2.68
WHABT	9.05	-	175	9.05
WHART	13.00	0.10	7,393	13.00
Steel and Metal Prod			-	
2S	5.55	(0.05)	10,546	5.52
AMC	5.15	0.05	24,035	5.14
BSBM	1.60	0.07	121,600	1.60
CEN	3.30	0.12	220,902	3.30
CITY	3.38	0.32	201,328	3.40
CSP	2.70	-	8,001	2.71
GJS	0.43	0.04	6,677,705	0.42
GSTEEL	-	-	-	-
INOX	1.17	0.01	105,639	1.18
LHK	4.00	-	5,866	3.99
MCS	15.10	0.20	35,777	15.04
MILL	1.58	0.05	114,935	1.56
NOVA	10.00	(0.20)	646	10.00
PAP	4.84	0.06	6,062	4.81
PERM	2.28	0.06	34,985	2.29
SAM	1.22	0.02	19,294	1.21
SMIT	4.78	0.02	1,181	4.78
SSSC	2.88	0.02	3,451	2.88
TGPRO	0.37	0.03	406,263	0.36
THE	2.62	0.06	36,213	2.65
TMT	10.10	-	5,095	10.11
TSTH	1.58	0.02	287,128	1.59
TWP	3.36	(0.08)	14,454	3.32
TYCN	3.70	0.06	1,565	3.68
Construction Service			-	
APCS	5.15	0.05	4,870	5.07
BJCHI	2.10	-	35,291	2.07
BKD	2.18	-	446	2.16
CK	22.90	-	54,653	22.99
CNT	1.91	0.02	24,746	1.86
EMC	0.26	0.01	180,766	0.26
ITD	2.30	0.04	276,451	2.29
NWR	1.03	0.03	232,322	1.03
PAE	-	-	-	-
PLE	0.90	-	12,034	0.90
PREB	8.55	(0.05)	2,067	8.53
PYLON	4.46	0.04	1,415	4.46
RT	2.22	0.02	35,877	2.22
SEAFCO	4.56	-	19,010	4.54
SQ	2.28	0.02	31,637	2.29
SRICHA	17.60	0.20	1,109	17.61
STEC	14.50	-	118,173	14.58
STPI	4.42	0.02	69,872	4.46
SYNTEC	1.95	-	19,337	1.96
TEAMG	2.88	-	57,188	2.91
TPOLY	1.97	(0.03)	8,268	1.98
TRC	0.21	0.01	41,995	0.20
TRITN	0.27	0.01	78,582	0.27
TTCL	4.58	0.12	19,200	4.55
UNIQ	6.80	(0.05)	6,115	6.83
WGE	1.90	0.01	3,342	1.89
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 18, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.05	0.09	738	4.00
AU	10.50	0.10	6,151	10.00
JCKH	0.43	(0.01)	171,639	-
KASET	1.64	-	769	1.00
MUD	2.14	0.02	1,955	2.00
TACC	7.80	(0.05)	15,688	7.00
TMILL	3.90	0.06	2,239	3.00
XO	17.50	0.50	42,357	17.00
Consumer Products	-	-	-	-
BGT	1.28	0.01	9,644	1.00
BIZ	9.50	-	37,594	9.00
DOD	11.70	0.30	24,771	11.00
ECF	1.83	0.01	28,652	1.00
EFORL	0.23	-	4,636,490	-
HPT	0.94	0.02	19,062	-
IP	20.10	(0.30)	5,429	20.00
JP	7.25	(0.10)	11,584	7.00
JUBILE	24.70	(0.10)	505	24.00
MOONG	5.15	-	144	5.00
NPK	-	-	-	-
OCEAN	1.59	(0.02)	318,097	1.00
SMD	12.70	(0.10)	10,514	12.00
TM	3.36	-	3,517	3.00
WINMED	5.80	0.05	5,467	5.00
Financials (MAI)	-	-	-	-
ACAP	1.41	0.03	7,690	1.00
AF	1.11	-	22,851	1.00
AIRA	2.18	-	121	2.00
ASN	3.48	(0.02)	352	3.00
BROOK	0.85	(0.01)	963,699	-
GCAP	1.90	-	15,112	1.00
LIT	3.48	0.04	1,801	3.00
MITSIB	1.17	-	14,491	1.00
SGF	1.23	(0.01)	163,295	1.00
TQR	14.80	(0.10)	2,272	14.00
Industrials (MAI)	-	-	-	-
ADB	2.04	-	23,501	2.00
BM	4.50	(0.20)	62,398	4.00
CHO	0.91	0.04	188,342	-
CHOW	3.54	-	133	3.00
CIG	0.77	-	33,244	-
COLOR	2.10	0.04	3,763	2.00
CPR	3.98	-	737	3.00
FPI	2.48	-	3,727	2.00
GTB	1.00	0.04	66,228	1.00
KCM	1.04	0.01	15,668	1.00
KUMWEL	2.90	(0.04)	5,803	2.00
KWM	4.26	(0.02)	9,977	4.00
MBAX	5.25	0.05	1,147	5.00
MGT	3.48	0.10	34,430	3.00
NDR	2.82	(0.02)	821	2.00
PACO	3.04	0.04	22,653	3.00
PDG	4.02	-	3,496	4.00
PIMO	3.70	0.02	10,601	3.00
PJW	4.00	0.12	64,238	3.00
PPM	3.06	0.70	303,500	2.00
PRAPAT	1.64	(0.01)	6,894	1.00
RWI	1.89	0.01	77,822	1.00
SALEE	1.12	0.01	8,486	1.00
SANKO	1.66	0.07	31,252	1.00
SELIC	3.22	-	12,930	3.00
SFT	6.75	0.05	5,598	6.00
SWC	9.10	-	4,264	9.00
TMC	1.24	(0.01)	4,903	1.00
TMI	1.14	-	24,999	1.00
TMW	38.00	-	15	38.00
TPLAS	2.92	0.10	19,092	2.00
UBIS	6.60	0.15	24,312	6.00
UEC	2.38	-	6,053	2.00
UKEM	2.66	0.02	47,308	2.00
UREKA	3.18	0.02	83,179	3.00
YUASA	16.00	-	896	15.00
ZIGA	4.30	-	19,454	4.00
Property & Construc	-	-	-	-
ALL	2.88	0.06	41,057	2.00
ARIN	1.92	0.11	52,598	1.00
ARROW	8.35	0.05	490	8.00
BC	1.48	0.03	2,802	1.00
BSM	0.40	-	59,856	-
BTW	0.94	0.01	24,697	-
CAZ	3.84	0.08	60,294	3.00
CHEWA	1.08	(0.01)	48,383	1.00
CPANEL	6.80	(0.05)	2,448	6.00
CRD	1.09	(0.01)	18,745	1.00
DHOUSE	1.22	(0.01)	14,901	1.00
DIMET	0.63	0.01	91,822	-
DPAINT	9.55	0.50	180,579	9.00
FLOYD	1.64	0.02	2,225	1.00
HYDRO	0.35	0.02	110,707	-
IND	1.91	0.05	22,445	1.00
JAK	1.72	0.02	7,166	1.00
JSP	0.41	-	152,958	-
K	1.43	(0.03)	22,260	1.00
KUN	2.80	-	11,160	2.00
META	0.61	-	51,661	-
PPS	0.91	0.02	166,120	-
PROS	3.04	-	5,800	3.00
PROUD	1.83	0.03	8,165	1.00
PSG	0.63	-	1,590,012	-
SK	1.24	0.02	47,580	1.00
SMART	0.96	0.01	28,931	-

Securities	Close	Change	Volume (Lot)	Average Price
STAR	-	-	-	-
STC	0.89	-	16,771	-
STI	7.75	(0.05)	371	7.00
TAPAC	4.06	0.06	29,845	4.00
THANA	1.35	0.02	5,914	1.00
TIGER	2.40	-	615	2.00
TITLE	2.22	0.02	3,329	2.00
Resources (MAI	-	-	-	-
ABM	1.68	0.08	179,488	1.00
PSTC	2.68	0.02	523,234	2.00
SAAM	6.40	0.35	52,263	6.00
SEAOIL	3.14	(0.02)	4,324	3.00
SR	1.38	(0.02)	630	1.00
STOWER	0.10	0.01	334,632	-
TAKUNI	1.80	-	208,550	1.00
TPCH	11.40	-	6,235	11.00
TRT	3.22	0.04	2,243	3.00
UMS	1.28	(0.03)	235	1.00
UPA	0.36	(0.01)	1,160,201	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	23.30	1.70	12,943	22.00
AKP	2.22	0.06	36,320	2.00
AMA	5.25	-	5,063	5.00
ARIP	0.96	0.02	90,069	-
ATP30	1.78	0.13	1,624,021	1.00
AUCT	10.00	-	39,636	10.00
BOL	14.20	0.20	2,230	14.00
CMO	2.92	0.66	1,520,404	2.00
D	4.04	(0.02)	473	4.00
DV8	0.58	-	7,518	-
ETE	1.88	-	2,422	1.00
FSMART	12.50	0.40	44,148	12.00
FVC	1.15	(0.01)	91,116	1.00
GLORY	4.26	(0.06)	42,088	4.00
GSC	3.06	0.20	1,049,527	3.00
HARN	2.38	-	3,243	2.00
HEMP	0.68	-	52,729	-
IMH	12.20	-	3,587	12.00
KK	4.36	0.06	116,852	4.00
KOOL	1.02	0.01	56,664	1.00
LDC	1.31	0.01	12,484	1.00
LEO	11.40	-	15,010	11.00
MORE	1.95	0.02	299,328	1.00
MVP	3.88	0.02	8,113	3.00
NBC	0.90	0.01	11,518	-
NCL	3.64	0.12	35,410	3.00
NEWS	0.05	-	893,155	-
NINE	-	-	-	-
OTO	12.50	0.50	108,812	12.00
PHOL	3.94	0.06	11,206	3.00
PICO	4.74	(0.04)	6	4.00
QLT	4.12	0.06	317	4.00
RP	2.46	-	984	2.00
SE	1.64	0.07	105,224	1.00
SLM	-	-	-	-
SONIC	3.96	-	72,519	3.00
SPA	7.30	0.05	5,603	7.00
THMUI	1.18	(0.01)	34,660	1.00
TNDT	2.78	0.10	98,956	2.00
TNH	33.00	0.25	87	32.00
TNP	5.40	0.05	8,894	5.00
TSF	-	-	-	-
TVD	1.00	0.01	11,401	1.00
TVT	1.04	-	13,173	1.00
VL	1.65	0.01	23,502	1.00
WINNER	2.40	0.06	23,498	2.00
YGG	35.75	2.25	59,084	35.00
Technology (MA	-	-	-	-
APP	3.42	-	10,539	3.00
BBIK	50.75	(0.25)	14,602	51.00
BE8	32.75	0.50	82,463	33.00
COMAN	8.15	(0.15)	16,219	8.00
DITTO	17.90	-	64,409	18.00
ICN	8.65	0.20	149,684	8.00
IIG	41.25	0.75	7,247	40.00
INSET	5.95	0.10	263,854	5.00
IRCP	2.00	0.14	1,557,695	1.00
NETBAY	25.00	(0.25)	18,800	25.00
PLANET	2.90	0.04	70,273	2.00
PROEN	6.10	(0.05)	7,375	6.00
SECURE	30.25	1.50	42,855	30.00
SICT	5.25	(0.05)	97,697	5.00
SIMAT	4.74	0.02	17,639	4.00
SPVI	6.55	0.30	92,944	6.00
TPS	2.44	0.04	59,334	2.00
VCOM	7.35	0.15	7,327	7.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.46	0.01	141	10.00
ABFTH	-	-	-	-
BMSCG	10.96	0.02	2,088	10.00
BMSCITH	11.00	-	705	10.00
BSET100	10.25	0.03	603	10.00
CHINA	8.02	(0.02)	1,827	8.00
EBANK	5.16	(0.06)	33	5.00
ENGY	5.92	0.02	244	5.00
ENY	7.13	(0.12)	2	7.00
GLD	2.49	-	6,210	2.00
TDEX	9.79	0.02	1,059	9.00
Warrant Foreign			-	

Securities	Close	Change	Volume (Lot)	Average Price
ACE01C2201A	0.10	-	2,500	-
ACE01C2203A	0.26	-	8,894	-
ACE01P2201A	0.30	(0.01)	6,112	-
ACE06C2112A	0.04	0.03	2,136	-
ACE06C2202A	0.14	-	27,600	-
ACE13C2112A	0.01	-	437	-
ACE13C2202A	0.18	0.01	27,966	-
ACE16C2111A	-	-	-	-
ACE16C2201A	0.06	(0.01)	1,958	-
ACE16C2202A	0.21	0.01	2,178	-
ACE19C2111A	-	-	-	-
ACE19C2201A	0.07	-	54,915	-
ACE19C2202A	0.21	-	10,249	-
ACE24C2203A	0.20	-	3,311	-
ACE28C2202A	0.19	-	3,049	-
ACE28C2203A	0.35	0.01	6,226	-
ADVA01C2111X	0.32	0.01	5,500	-
ADVA01C2201A	0.23	(0.01)	71,741	-
ADVA01C2201B	0.10	0.06	51	-
ADVA01C2203X	0.54	-	26,311	-
ADVA01P2111X	-	-	-	-
ADVA01P2201A	0.15	(0.01)	26,160	-
ADVA01P2203A	0.56	(0.02)	33,287	-
ADVA06C2112A	0.24	(0.01)	97,225	-
ADVA06C2201A	0.17	-	82,898	-
ADVA06P2201A	-	-	-	-
ADVA08C2112S	0.77	-	8,400	-
ADVA08P2111S	-	-	-	-
ADVA11C2203A	0.50	0.01	43,810	-
ADVA11P2111A	-	-	-	-
ADVA11P2203A	0.54	(0.02)	16,100	-
ADVA13C2201A	0.07	(0.01)	107,283	-
ADVA13C2202A	0.48	0.01	297,527	-
ADVA13P2112A	-	-	-	-
ADVA13P2201A	0.05	(0.02)	197	-
ADVA13P2203A	0.52	(0.02)	101,038	-
ADVA16C2201A	0.17	-	3,952	-
ADVA16C2202A	0.51	(0.01)	10,363	-
ADVA19C2112A	0.18	(0.03)	46,891	-
ADVA19C2201A	0.16	0.01	14,968	-
ADVA19C2201B	0.13	-	11,026	-
ADVA19C2203A	0.48	0.02	484,231	-
ADVA19P2112A	-	-	-	-
ADVA19P2112B	-	-	-	-
ADVA19P2202A	0.22	(0.01)	6,922	-
ADVA24C2203A	0.49	0.02	7,805	-
ADVA28C2202A	0.26	-	45,757	-
ADVA28C2203A	0.55	0.01	51,820	-
ADVA41C2201B	0.16	0.01	6,224	-
ADVA41C2202A	0.49	0.01	81,968	-
AEON01C2111X	0.03	-	40	-
AEON01C2201A	0.37	-	29,890	-
AEON06C2111A	-	-	-	-
AEON06C2111B	0.02	0.01	83	-
AEON13C2111A	-	-	-	-
AEON13C2202A	0.46	0.01	260,265	-
AEON16C2201A	0.37	0.01	17,336	-
AEON16C2201B	0.18	-	27,724	-
AEON19C2112A	0.19	0.01	23,923	-
AEON19C2201A	0.19	0.01	71,906	-
AEON19C2202A	0.54	0.01	1,244,472	-
AEON28C2202L	0.21	-	44,110	-
AMAT01C2111X	0.18	(0.01)	18,001	-
AMAT01C2202A	0.57	0.06	70,322	-
AMAT11C2112A	0.36	0.05	34,808	-
AMAT13C2112A	0.35	0.06	600	-
AMAT13C2202A	0.37	0.04	617,745	-
AMAT16C2112A	0.36	0.05	29,141	-
AMAT19C2111A	0.01	-	50	-
AMAT19C2112A	0.36	0.06	9,642	-
AMAT19C2202A	0.37	0.04	267,012	-
AMAT24C2203A	0.41	0.05	17,782	-
AMAT28C2112A	0.29	0.05	54,661	-
AOT01C2112X	0.30	-	2,510	-
AOT01C2202A	0.34	(0.01)	22,153	-
AOT01C2202X	0.39	(0.01)	1,050	-
AOT01C2203X	0.25	-	2,706	-
AOT01C2204T	0.34	-	257	-
AOT01P2111X	-	-	-	-
AOT01P2201A	-	-	-	-
AOT01P2203A	0.57	(0.01)	5	-
AOT06C2112A	0.02	-	19	-
AOT06C2112B	-	-	-	-
AOT06C2202A	0.33	-	25,031	-
AOT06P2201A	-	-	-	-
AOT08C2112S	0.81	0.02	2,370	-
AOT08P2111S	0.27	(0.01)	10	-
AOT11C2202A	-	-	-	-
AOT11P2202A	-	-	-	-
AOT13C2112A	0.04	(0.01)	12,397	-
AOT13C2202A	0.30	-	86,978	-
AOT13P2201A	0.06	(0.01)	503	-
AOT13P2202A	0.30	(0.02)	1,080	-
AOT16C2112A	0.07	(0.01)	2,889	-
AOT16C2202A	0.31	(0.01)	947	-
AOT19C2112A	-	-	-	-
AOT19C2201A	0.25	-	60,668	-
AOT19C2202A	0.22	0.01	6	-
AOT19P2112A	-	-	-	-
AOT19P2202A	0.40	(0.02)	26,600	-
AOT24C2203A	0.24	-	678	-
AOT28C2112A	0.32	(0.01)	3,119	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 18, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2203A	0.32	-	3,042	-
AOT41C2111A	-	-	-	-
AOT41C2201A	0.22	-	100	-
AOT41C2202A	0.30	-	21,430	-
AOT41P2112A	0.09	(0.02)	1,256	-
AOT41P2202A	-	-	-	-
AP01C2111X	0.04	(0.06)	120	-
AP01C2202A	0.42	0.03	19,715	-
AP13C2202A	0.34	0.03	125,484	-
AP19C2202A	0.40	0.02	24,329	-
AWC01C2201X	-	-	-	-
AWC13C2112A	0.07	-	500	-
AWC13C2112B	-	-	-	-
AWC19C2112A	0.08	-	22,938	-
AWC28C2112A	0.06	(0.01)	4	-
AWC41C2201A	0.31	-	20,701	-
BAM01C2112X	0.35	0.05	105,850	-
BAM01C2203A	0.47	0.05	77,269	-
BAM06C2112A	0.17	0.04	1,100	-
BAM06C2203A	0.48	0.06	14,120	-
BAM08C2111S	0.59	0.02	121	-
BAM11C2201A	0.40	0.02	53,125	-
BAM13C2112A	0.07	0.01	258,063	-
BAM13C2202A	0.36	0.05	244,927	-
BAM13C2204A	0.31	(0.69)	1,248,632	-
BAM16C2112A	0.18	0.03	18,349	-
BAM19C2112A	0.08	0.01	16,242	-
BAM19C2203A	0.41	0.05	20,782	-
BAM19C2204A	0.34	0.04	432,855	-
BAM24C2203A	0.31	0.02	14,710	-
BAM28C2111A	-	-	-	-
BAM28C2201A	0.50	0.04	51,889	-
BANP01C2201A	0.09	(0.01)	2,539	-
BANP01C2201B	0.05	(0.01)	998	-
BANP01C2201X	0.09	(0.01)	10,110	-
BANP01C2202X	0.08	-	979	-
BANP01C2203A	0.21	-	2,969	-
BANP01C2203X	0.11	-	11,251	-
BANP01P2111X	-	-	-	-
BANP01P2201A	0.15	(0.01)	7,476	-
BANP01P2202A	0.82	0.01	20	-
BANP01P2203A	0.35	-	7,833	-
BANP06C2112A	0.03	(0.01)	1,917	-
BANP06C2202A	0.06	-	792	-
BANP06C2203A	0.13	-	72,807	-
BANP06P2111A	-	-	-	-
BANP06P2201A	0.28	0.01	37	-
BANP13C2111B	0.02	(0.01)	1,050	-
BANP13C2112A	0.14	(0.02)	3,162	-
BANP13C2112B	0.05	-	3,710	-
BANP13C2201A	0.03	(0.01)	22,824	-
BANP13C2202A	0.03	-	85,531	-
BANP13C2202B	0.07	-	64,114	-
BANP13C2203A	0.13	-	148,790	-
BANP13C2203B	0.21	-	240,130	-
BANP13P2112A	0.02	(0.01)	1,003	-
BANP13P2201A	0.17	-	157,162	-
BANP13P2202A	-	-	-	-
BANP13P2203A	0.27	-	47,485	-
BANP16C2112A	0.05	-	17,404	-
BANP16C2201A	0.03	-	27,575	-
BANP16C2202A	0.17	-	10,748	-
BANP19C2112A	-	-	-	-
BANP19C2201A	0.06	-	158,826	-
BANP19C2201B	0.03	(0.01)	40,919	-
BANP19C2202A	0.03	-	9,446	-
BANP19C2203A	0.16	-	116,540	-
BANP19P2112A	0.05	(0.01)	100	-
BANP19P2202A	-	-	-	-
BANP19P2203A	0.30	0.01	6,573	-
BANP24C2203A	0.17	-	60,288	-
BANP28C2111B	-	-	-	-
BANP28C2112A	0.20	(0.01)	50	-
BANP28C2202A	0.06	-	5,081	-
BANP28C2204A	0.18	(0.01)	6,224	-
BANP41C2111A	-	-	-	-
BANP41C2201A	-	-	-	-
BANP41C2203A	0.23	0.01	53,845	-
BANP41C2204A	0.18	(0.01)	24,677	-
BBL06C2112A	0.17	-	245	-
BBL06C2202A	0.34	-	178,347	-
BBL08C2112S	0.87	-	5,600	-
BBL11C2202A	0.44	(0.01)	24,210	-
BBL13C2111A	-	-	-	-
BBL13C2112A	-	-	-	-
BBL13C2202A	0.35	-	13,141	-
BBL13C2203A	0.31	(0.01)	456,038	-
BBL13P2112A	-	-	-	-
BBL13P2202A	0.14	(0.01)	15,822	-
BBL16C2201A	0.35	-	24,915	-
BBL19C2112A	-	-	-	-
BBL19C2202A	0.38	(0.01)	6,236	-
BBL19C2202B	0.32	(0.01)	268,672	-
BBL19P2111A	-	-	-	-
BBL24C2201A	0.45	(0.01)	7,814	-
BBL28C2112A	-	-	-	-
BBL28C2201A	0.32	(0.01)	30,420	-
BBL41C2201A	0.32	-	23,921	-
BCH01C2111X	0.01	-	50	-
BCH01C2112A	-	-	-	-
BCH01C2201A	-	-	-	-
BCH01C2203A	0.26	0.01	13,570	-
BCH01P2111X	-	-	-	-
BCH06C2111A	-	-	-	-
BCH06C2111B	-	-	-	-
BCH06C2201A	0.06	0.01	1,000	-
BCH06C2202A	0.24	0.01	96,004	-
BCH11C2202A	0.17	0.01	2,000	-
BCH13C2111B	-	-	-	-
BCH13C2201A	-	-	-	-
BCH13C2202A	0.15	-	613	-
BCH13C2203A	0.25	0.01	4,720	-
BCH16C2111A	-	-	-	-
BCH16C2111B	-	-	-	-
BCH16C2201A	0.08	-	319	-
BCH16C2203A	0.28	0.01	14,621	-
BCH19C2111B	-	-	-	-
BCH19C2201A	0.03	-	500	-
BCH19C2202A	-	-	-	-
BCH19C2203A	0.26	0.02	118,297	-
BCH24C2201A	0.04	(0.01)	324	-
BCH24C2203A	0.23	-	31,372	-
BCH41C2201A	-	-	-	-
BCP01C2112X	0.38	(0.04)	6,021	-
BCP01C2201A	0.10	(0.02)	1,341	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.13	(0.01)	32,120	-
BCP13C2202A	0.09	-	27,391	-
BCP19C2111A	-	-	-	-
BCP19C2201A	0.12	(0.01)	22,268	-
BCP19C2202A	0.11	-	4	-
BCP19C2203A	0.09	(0.01)	8	-
BCPG01C2112X	-	-	-	-
BCPG01C2202A	0.10	-	2	-
BCPG01C2204A	0.26	0.01	63,553	-
BCPG06C2112A	-	-	-	-
BCPG06C2201A	0.07	-	24,404	-
BCPG06C2203A	0.23	0.01	77,254	-
BCPG08C2111S	0.26	0.01	1,000	-
BCPG13C2201A	0.06	-	31,484	-
BCPG13C2203A	0.14	0.01	141,153	-
BCPG16C2111A	0.01	-	220	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	0.20	0.02	45,694	-
BCPG28C2202A	0.11	-	6	-
BDMS01C2112X	0.20	-	28,784	-
BDMS01C2202A	0.36	-	43,430	-
BDMS01P2201A	0.19	-	17,599	-
BDMS06C2111A	-	-	-	-
BDMS06C2201A	0.31	-	193,441	-
BDMS08C2112S	0.62	0.01	5,364	-
BDMS08P2111S	0.31	0.01	2,000	-
BDMS11C2203A	0.45	(0.01)	24,350	-
BDMS11P2111A	-	-	-	-
BDMS13C2201A	0.29	0.01	163,479	-
BDMS19C2111A	-	-	-	-
BDMS19C2112A	0.03	-	15,000	-
BDMS19C2201A	0.26	0.01	220,058	-
BDMS19P2111A	-	-	-	-
BDMS28C2202A	0.38	-	18,348	-
BEC01C2202A	0.21	0.05	262,864	-
BEC01P2202A	0.26	(0.06)	26,927	-
BEC13C2202A	0.22	0.05	248,081	-
BEC13C2203A	0.40	0.09	297,814	-
BEC16C2202A	0.22	0.04	10,408	-
BEC19C2202A	0.21	0.04	2,939	-
BEC19C2203A	0.37	0.08	305,055	-
BEC24C2203A	0.47	0.09	15,554	-
BEM01C2202A	0.26	(0.01)	94	-
BEM11C2111A	-	-	-	-
BEM11C2205A	-	-	-	-
BEM13C2112A	0.10	-	3,742	-
BEM13C2203A	-	-	-	-
BEM19C2112A	-	-	-	-
BEM19C2203A	0.26	-	28,798	-
BEM28C2111A	-	-	-	-
BEM28C2112A	0.26	(0.03)	3,042	-
BEM28C2203A	0.33	(0.01)	3,042	-
BGRI01C2111X	-	-	-	-
BGRI01C2112X	-	-	-	-
BGRI01C2203A	0.18	0.01	12,681	-
BGRI01C2203X	0.24	-	9,595	-
BGRI01P2112X	0.12	(0.02)	2,771	-
BGRI06C2201A	0.04	-	1,625	-
BGRI06C2203A	0.17	0.02	110,117	-
BGRI08C2111S	0.33	0.01	9,450	-
BGRI11C2202A	0.16	0.01	12,146	-
BGRI11P2112A	0.19	(0.02)	2,040	-
BGRI13C2112A	-	-	-	-
BGRI13C2202A	0.08	0.01	122,525	-
BGRI13C2203A	0.16	-	104,208	-
BGRI16C2112A	-	-	-	-
BGRI19C2112A	0.03	(0.01)	301	-
BGRI19C2203A	0.20	-	202,562	-
BGRI24C2204A	0.15	0.02	9,989	-
BH01C2112X	0.62	0.02	27,698	-
BH01C2202A	0.47	(0.01)	34,566	-
BH06C2112K	-	-	-	-
BH06C2201K	0.43	(0.04)	13,692	-
BH08C2202S	0.84	0.01	10,646	-
BH11C2202A	0.44	(0.01)	13,300	-
BH13C2201A	0.45	(0.01)	129,200	-
BH13C2203A	0.40	(0.01)	171,603	-
BH19C2111A	0.13	(0.02)	7,000	-
BH19C2202A	0.36	(0.01)	171,196	-
BJC01C2112X	0.10	0.02	32,780	-
BJC01C2203A	0.22	0.03	35,601	-
BJC06C2201A	0.13	0.03	371,647	-
BJC08C2111S	0.25	0.02	80	-
BJC11C2112A	0.10	0.02	30,400	-
BJC13C2111A	0.01	(0.04)	200	-
BJC13C2202A	0.19	0.03	258,879	-
BJC19C2112A	0.01	-	100	-
BJC19C2202A	0.19	0.03	202,358	-
BPP01C2201X	0.13	-	10,727	-
BPP13C2112A	0.04	-	200	-
BPP19C2112A	-	-	-	-
BTS01C2201X	0.40	0.01	1,637	-
BTS13C2111A	-	-	-	-
BTS13C2202A	0.25	0.01	24,304	-
BTS19C2112A	-	-	-	-
BTS19C2203A	0.30	0.01	65,652	-
CBG01C2111X	0.01	(0.01)	373	-
CBG01C2112X	0.05	-	7,268	-
CBG01C2201A	0.06	-	575	-
CBG01C2201X	-	-	-	-
CBG01C2202X	0.20	(0.04)	56,152	-
CBG01P2111X	0.50	0.04	13,556	-
CBG01P2201A	0.57	0.04	84,268	-
CBG06C2201A	0.04	-	2,380	-
CBG06C2202A	0.23	(0.04)	307,216	-
CBG06P2203A	0.74	0.05	206,636	-
CBG08C2201S	0.47	(0.05)	311,025	-
CBG11C2203A	0.23	(0.03)	24,259	-
CBG11P2111A	0.31	0.01	4,052	-
CBG13C2112A	-	-	-	-
CBG13C2201A	0.10	(0.02)	212,985	-
CBG13C2202A	0.21	(0.03)	366,884	-
CBG13C2203A	0.37	(0.63)	340,016	-
CBG13P2112A	0.26	0.03	382,783	-
CBG16C2201A	-	-	-	-
CBG16C2202A	0.25	(0.04)	70,735	-
CBG19C2112A	0.01	-	2	-
CBG19C2201A	0.06	(0.03)	9,985	-
CBG19C2202A	0.22	(0.04)	618,097	-
CBG19P2112A	0.38	0.04	3,118	-
CBG19P2202A	0.50	0.04	174,224	-
CBG24C2203A	0.22	(0.04)	78,425	-
CBG41C2202A	0.23	(0.05)	15,855	-
CBG41C2203A	0.38	(0.62)	3,712	-
CBG41C2204A	0.35	(0.04)	216,225	-
CENT01C2112X	0.41	(0.02)	11,714	-
CENT01C2202A	0.26	(0.01)	16,402	-
CENT06C2112K	-	-	-	-
CENT06C2203K	0.19	(0.02)	11,035	-
CENT13C2112A	0.05	(0.02)	2,334	-
CENT13C2203A	0.21	(0.01)	13,900	-
CENT19C2112A	-	-	-	-
CENT19C2201A	-	-	-	-
CENT19C2203A	0.21	(0.02)	27,491	-
CENT24C2203A	0.20	(0.03)	2	-
CENT28C2112L	-	-	-	-
CENT28C2201L	0.25	(0.01)	6,084	-
CHG01C2111X	-	-	-	-
CHG01C2112A	0.03	-	50	-
CHG01C2202A	0.17	(0.01)	16,535	-
CHG01C2203A	0.28	-	29,118	-
CHG01P2111X	-	-	-	-
CHG06C2111A	-	-	-	-
CHG06C2201A	0.08	-	71,030	-
CHG06C2203K	0.26	-	82,478	-
CHG06P2112A	-	-	-	-
CHG08C2111S	-	-	-	-
CHG11C2112A	-	-	-	-
CHG11C2205A	0.39	-	11,500	-
CHG13C2201A	0.08	-	31,907	-
CHG13C2202A	0.21	-	65,091	-
CHG16C2111A	-	-	-	-
CHG16C2112A	0.04	(0.01)	5,900	-
CHG16C2202A	0.22	-	19,272	-
CHG19C2112A	-	-	-	-
CHG19C2201A	0.09	-	2,000	-
CHG19C2202A	0.19	-	124,546	-
CHG24C2203A	0.21	-	4,514	-
CK01C2112X	0.58	(0.02)	15,026	-
CK01C2203X	0.49	(0.02)	71,146	-
CK06C2112A	0.37	(0.02)	8,174	-
CK11C2111A	-	-	-	-
CK13C2112A	-	-	-	-
CK13C2203A	0.44	(0.01)	200,016	-
CK19C2111A	-	-	-	-
CK19C2202A	0.36	(0.01)	84,856	-
CKP01C2112X	0.02	-	52	-
CKP01C2201A	-	-	-	-
CKP01C2203A	0.16	(0.01)	34,000	-
CKP11C2202A	0.13	-	16,600	-
CKP13C2112A	-	-	-	-
CKP13C2202A	-	-	-	-
CKP13C2203A	0.17	(0.01)	1,000	-
CKP19C2112A	0.02	-	250	-
CKP19C2203A	0.11	(0.02)	1,043	-
CKP19C2203B	0.18	(0.01)	38,551	-
COM701C2111X	0.16	(0.01)	20,021	-
COM701C2201A	0.40	0.01	123,616	-
COM701C2201X	0.55	0.02	37,252	-
COM701C2203A	0.56	-	61,456	-
COM701P2202A	0.37	(0.02)	111,473	-
COM706C2112A	0.29	(0.01)	216,142	-
COM708C2111S	0.71	0.01	1,700	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 18, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
COM711C2112A	0.27	-	35,322	-
COM711P2111A	-	-	-	-
COM711P2202A	0.43	(0.02)	48,136	-
COM713C2111A	-	-	-	-
COM713C2112A	0.34	(0.01)	166,242	-
COM713C2203A	0.71	-	472,422	-
COM713P2112A	0.05	-	200	-
COM713P2202A	0.32	(0.02)	213,024	-
COM716C2112A	0.41	-	37,117	-
COM719C2111A	0.05	0.01	1,500	-
COM719C2112A	0.18	(0.01)	40,668	-
COM719C2202A	0.30	0.01	33,408	-
COM719C2203A	0.55	(0.01)	342,992	-
COM719P2112A	0.02	-	250	-
COM719P2202A	0.24	(0.01)	12,639	-
COM724C2203A	0.67	0.03	53,774	-
COM728C2202A	0.34	0.02	57,845	-
COM741C2112A	0.40	0.02	32,614	-
COM741C2202A	0.58	0.02	249,669	-
CPAL01C2112X	0.25	(0.01)	20,618	-
CPAL01C2201A	0.14	-	5,589	-
CPAL01C2204X	0.35	(0.02)	7,524	-
CPAL01P2112X	-	-	-	-
CPAL01P2203A	0.33	(0.01)	15,020	-
CPAL06C2111K	-	-	-	-
CPAL06C2112A	0.16	(0.02)	16,072	-
CPAL06C2203K	0.16	(0.01)	47,602	-
CPAL08C2111S	-	-	-	-
CPAL08P2111S	-	-	-	-
CPAL11C2203A	0.32	0.01	25,611	-
CPAL13C2112A	0.03	(0.01)	2,860	-
CPAL13C2112B	0.15	-	112,614	-
CPAL16C2111A	-	-	-	-
CPAL16C2112A	0.05	(0.01)	2,402	-
CPAL19C2112A	-	-	-	-
CPAL19C2112B	-	-	-	-
CPAL19C2201A	-	-	-	-
CPAL19C2202A	0.23	-	125,522	-
CPAL24C2203A	0.22	(0.01)	5,758	-
CPAL28C2112A	-	-	-	-
CPAL28C2202A	0.21	(0.01)	9,126	-
CPAL41C2112A	-	-	-	-
CPAL41C2202A	-	-	-	-
CPF01C2111X	-	-	-	-
CPF01C2203A	0.13	(0.02)	10,801	-
CPF01P2112X	-	-	-	-
CPF06C2112A	-	-	-	-
CPF13C2201A	0.03	(0.01)	14,815	-
CPF13C2203A	0.07	(0.02)	39,215	-
CPF16C2112A	-	-	-	-
CPF19C2112A	-	-	-	-
CPF19C2201A	-	-	-	-
CPF19C2203A	-	-	-	-
CPF19C2204A	0.31	(0.04)	56,256	-
CPF28C2112A	-	-	-	-
CPF28C2203A	0.09	-	7,605	-
CPF41C2201A	0.02	(0.05)	50	-
CPF41C2204A	0.13	(0.01)	40	-
CPN01C2201X	0.55	(0.01)	9,256	-
CPN01C2203X	0.33	-	14,149	-
CPN06C2112A	0.05	(0.01)	200	-
CPN06C2203A	0.32	0.01	208,358	-
CPN08C2111S	-	-	-	-
CPN11C2203A	0.41	-	19,339	-
CPN11P2112A	0.05	(0.01)	6,438	-
CPN13C2112A	-	-	-	-
CPN13C2201A	0.21	-	126,027	-
CPN16C2202A	0.29	(0.01)	9,556	-
CPN19C2112A	0.27	-	547	-
CPN19C2201A	0.26	-	173,781	-
CPN24C2203A	0.20	-	8,631	-
CRC01C2201A	0.16	(0.02)	17,812	-
CRC01C2203A	0.27	(0.02)	29,272	-
CRC06C2112K	-	-	-	-
CRC06P2112K	-	-	-	-
CRC06P2201K	0.07	0.01	91,970	-
CRC11C2112A	0.21	(0.02)	29,292	-
CRC13C2112A	0.07	(0.02)	25,002	-
CRC13C2201A	0.09	(0.02)	36,056	-
CRC13C2203A	0.23	(0.02)	120,682	-
CRC19C2112A	0.13	(0.03)	79,988	-
CRC19C2202A	0.15	(0.02)	313,664	-
CRC28C2112A	0.13	(0.03)	43,567	-
CRC28C2204A	0.24	(0.02)	41,067	-
DELT01C2201A	0.07	-	5,659	-
DELT01C2202A	0.17	-	13,773	-
DELT01C2202X	0.27	-	35,893	-
DELT01C2203A	0.68	0.03	41,191	-
DELT01P2201A	0.96	(0.04)	54,192	-
DELT01P2202A	0.51	(0.01)	2,206	-
DELT06C2111A	0.02	0.01	5,057	-
DELT06C2201A	0.15	-	1	-
DELT06C2203A	0.58	0.03	47,513	-
DELT06P2112A	0.65	(0.01)	1	-
DELT06P2112B	0.19	(0.02)	35,083	-
DELT13C2201A	0.02	-	31,567	-
DELT13C2201B	0.07	0.01	27,443	-
DELT13C2202A	0.16	0.01	242,521	-
DELT13C2202B	0.24	0.02	539,745	-
DELT13C2203A	0.62	0.04	71,832	-
DELT13P2112A	0.16	(0.03)	383	-
DELT13P2201A	0.34	(0.02)	145,773	-
DELT16C2112A	0.01	-	666	-
DELT16C2202A	0.17	-	7,569	-
DELT16C2203A	0.86	0.04	11,088	-
DELT19C2111A	-	-	-	-
DELT19C2112A	0.02	0.01	23,618	-
DELT19C2201A	0.12	-	111,027	-
DELT19C2202A	0.21	0.01	460,766	-
DELT19C2203A	0.77	0.03	206,033	-
DELT19P2111A	-	-	-	-
DELT19P2112A	0.10	(0.02)	135,201	-
DELT19P2112B	0.47	(0.05)	83,418	-
DELT19P2201A	0.81	(0.06)	33,339	-
DELT19P2202A	0.33	(0.01)	356,008	-
DELT19P2203A	0.68	(0.03)	75,668	-
DELT28C2112A	0.02	-	4	-
DELT28C2201A	0.04	(0.01)	112	-
DELT28C2201B	0.16	-	18,000	-
DELT28C2203A	0.57	-	73,532	-
DELT41C2202A	0.28	-	6,666	-
DELT41C2203A	1.12	0.09	2,996	1.00
DJI41C2112A	0.13	(0.01)	29,408	-
DJI41C2112B	0.56	(0.10)	123	-
DJI41C2112C	0.80	(0.10)	52	-
DJI41C2112T	0.46	(0.06)	5,548	-
DJI41C2112U	1.21	(0.14)	558	1.00
DJI41C2203T	1.22	(0.07)	4,240	1.00
DJI41P2112A	0.16	(0.01)	5,370	-
DJI41P2112B	0.09	(0.01)	3,776	-
DJI41P2112T	0.26	0.01	427	-
DJI41P2112U	0.44	0.04	1,000	-
DJI41P2203T	1.42	0.02	1,005	1.00
DOHO01C2111	-	-	-	-
DOHO01C2201	0.10	0.01	100	-
DOHO01C2201	0.29	-	62,443	-
DOHO06C2112	0.01	-	7,250	-
DOHO06C2201	0.13	-	56,930	-
DOHO06C2202	0.11	-	41,000	-
DOHO06C2203	0.46	0.01	86,607	-
DOHO13C2112	-	-	-	-
DOHO13C2201	0.26	-	216,500	-
DOHO13C2202	0.10	0.01	90,522	-
DOHO16C2111	-	-	-	-
DOHO16C2112	0.07	(0.01)	3,079	-
DOHO16C2202	0.31	-	14,476	-
DOHO19C2111	-	-	-	-
DOHO19C2112	-	-	-	-
DOHO19C2112	0.08	(0.01)	15,674	-
DOHO19C2202	0.30	(0.01)	333,488	-
DOHO19P2111	-	-	-	-
DOHO28C2111	-	-	-	-
DOHO28C2202	0.12	(0.01)	15,410	-
DOHO28C2202	0.37	-	80,175	-
DOHO41C2112	-	-	-	-
DTAC01C2111X	0.38	0.13	2,901	-
DTAC01C2112A	0.17	0.05	148,676	-
DTAC01C2112X	0.22	0.06	87,920	-
DTAC01C2202X	0.14	0.04	93,868	-
DTAC01C2203A	0.44	0.09	137,003	-
DTAC01C2203X	0.33	0.07	97,643	-
DTAC01P2112X	0.01	(0.01)	100	-
DTAC01P2201A	0.15	(0.05)	143,605	-
DTAC06C2112A	0.27	0.12	17,329	-
DTAC06C2112B	0.07	0.03	2,600	-
DTAC06C2202A	0.15	0.03	675,256	-
DTAC06C2203K	0.30	0.08	619,612	-
DTAC06P2203A	0.30	(0.08)	458,589	-
DTAC11C2112A	0.24	0.06	50,114	-
DTAC13C2112A	0.07	0.03	185,367	-
DTAC13C2201A	0.21	0.06	504,806	-
DTAC13C2202A	0.15	0.04	244,120	-
DTAC13C2202B	0.12	0.03	1,821,241	-
DTAC13C2203A	0.43	0.13	830,614	-
DTAC13P2112A	-	-	-	-
DTAC13P2202A	0.22	(0.06)	325,693	-
DTAC16C2112A	0.08	0.02	17,202	-
DTAC19C2112A	0.37	0.14	12,761	-
DTAC19C2112B	0.07	0.05	322,010	-
DTAC19C2112C	0.22	0.07	100,236	-
DTAC19C2202A	0.12	0.02	915,498	-
DTAC19C2203A	0.21	0.05	1,107,631	-
DTAC19C2203B	0.44	0.09	118,598	-
DTAC19P2112A	-	-	-	-
DTAC19P2201A	0.30	(0.07)	99,311	-
DTAC24C2203A	0.54	0.12	100,400	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.19	0.05	155,541	-
DTAC28C2204A	0.50	0.10	73,750	-
DTAC41C2202A	0.45	0.10	124,392	-
EA01C2111X	0.05	(0.05)	50	-
EA01C2201A	0.49	0.07	70,038	-
EA01C2201X	0.58	0.08	206,338	-
EA01P2111X	-	-	-	-
EA01P2201A	0.17	(0.04)	86,080	-
EA08C2111S	0.81	0.08	2,505	-
EA11C2203A	0.75	0.07	52,310	-
EA11P2202A	0.39	(0.05)	28,696	-
EA13C2112A	0.27	0.05	297,174	-
EA13C2202A	0.70	0.10	190,517	-
EA13C2203A	0.57	0.08	1,281,762	-
EA13P2201A	0.08	(0.02)	197,959	-
EA16C2201A	0.45	0.07	99,419	-
EA19C2112A	0.28	0.07	137,066	-
EA19C2201A	0.29	0.05	756,464	-
EA19C2203A	0.65	0.09	149,465	-
EA19P2112A	0.06	(0.02)	48,088	-
EA24C2203A	0.71	0.10	22,281	-
EA28C2112A	0.51	0.10	61	-
EA28C2203A	0.65	0.07	64,916	-
EA41C2201A	0.63	0.08	159,776	-
EGCO01C2201A	0.22	-	19,927	-
EGCO01C2204A	0.57	(0.01)	57,173	-
EGCO08C2202S	0.61	0.01	9,532	-
EGCO11C2203A	0.45	(0.01)	14,192	-
EGCO13C2202A	0.30	(0.01)	115,218	-
EGCO19C2112A	-	-	-	-
EGCO19C2202A	0.34	(0.01)	321,749	-
EPG01C2201X	0.17	0.02	11,102	-
EPG13C2112A	0.05	(0.01)	2,071	-
EPG19C2201A	0.06	-	31,003	-
EPG28C2112A	0.11	0.01	12,788	-
ESSO01C2111X	-	-	-	-
ESSO01C2201A	0.20	0.02	11,554	-
ESSO01C2203X	0.16	0.01	9,039	-
ESSO06C2112A	-	-	-	-
ESSO06C2203A	0.18	0.01	42,908	-
ESSO13C2111A	-	-	-	-
ESSO13C2112A	0.08	(0.01)	34,214	-
ESSO13C2201A	0.09	-	35,287	-
ESSO13C2203A	0.23	0.02	217,515	-
ESSO16C2202A	0.10	(0.01)	4,800	-
ESSO19C2111A	-	-	-	-
ESSO19C2112A	0.10	0.01	12,086	-
ESSO19C2202A	0.12	-	32,545	-
ESSO19C2204A	0.25	0.02	88,868	-
ESSO28C2112A	-	-	-	-
ESSO28C2201A	0.22	0.02	60,593	-
ESSO41C2203A	0.25	0.02	25,930	-
GFPT13C2112A	0.06	-	16,746	-
GFPT19C2112A	0.06	-	353	-
GLOB01C2112X	0.05	-	400	-
GLOB01C2201A	0.12	-	16,004	-
GLOB01C2203X	0.32	-	31,441	-
GLOB06C2112A	-	-	-	-
GLOB06C2201A	0.11	-	86,608	-
GLOB06C2203A	0.32	-	90,800	-
GLOB08C2201S	0.41	0.01	8,010	-
GLOB13C2202A	0.23	(0.01)	42,565	-
GLOB16C2201A	0.10	-	1,576	-
GLOB16C2203A	0.29	-	8,738	-
GLOB19C2112A	0.05	-	13,292	-
GLOB19C2202A	0.19	-	36,206	-
GLOB19P2111A	-	-	-	-
GLOB24C2201A	0.08	-	666	-
GLOB24C2204A	0.33	-	11,736	-
GPSC01C2112A	0.07	0.01	350	-
GPSC01C2112X	-	-	-	-
GPSC01C2202A	0.24	0.01	23,898	-
GPSC01C2202X	0.28	0.01	45,992	-
GPSC01C2203A	0.55	0.03	17,919	-
GPSC01P2112X	0.13	(0.02)	4,198	-
GPSC01P2203A	0.68	(0.04)	7,555	-
GPSC06C2201A	0.15	0.02	109,280	-
GPSC06C2203A	0.56	0.03	181,841	-
GPSC08C2201S	0.52	0.04	25,691	-
GPSC11C2112A	0.06	-	417	-
GPSC11P2111A	-	-	-	-
GPSC13C2112A	0.02	0.01	2,510	-
GPSC13C2201A	0.18	0.01	11,429	-
GPSC13C2202A	0.31	0.02	43,628	-
GPSC13C2203A	0.51	0.03	448,972	-
GPSC13P2201A	0.25	(0.03)	92,059	-
GPSC16C2201A	0.10	0.01	3,431	-
GPSC16C2201B	0.18	0.01	9,679	-
GPSC16C2203A	0.53	0.03	20,358	-
GPSC19C2111A	-	-	-	-
GPSC19C2201A	0.11	0.01	57,228	-
GPSC19C2202A	0.32	0.02	215,393	-
GPSC19P2201A	0.31	(0.04)	8,133	-
GPSC24C2201A	0.08	-	11,068	-
GPSC28C2202A	0.23	0.01	5,577	-
GPSC41C2111B	-	-	-	-
GPSC41C2201A	0.23	0.01	22,124	-
GPSC41C2203A	0.52	0.03	197,476	-
GPSC41P2112A	0.35	(0.04)	25,930	-
GULF01C2111X	-	-	-	-
GULF01C2112A	0.09	-	100	-
GULF01C2201A	0.10	0.02	540	-
GULF01C2201X	0.11	-	1,120	-
GULF01C2204A	0.31	0.01	44,379	-
GULF01C2204X	0.22	0.01	14,369	-
GULF01P2112X	-	-	-	-
GULF01P2201A	0.17	(0.01)	23,061	-
GULF01P2202A	0.42	-	13,571	-
GULF06C2112A	0.10	(0.01)	21,250	-
GULF06C2201A	0.07	0.01	350	-
GULF06P2201A	-	-	-	-
GULF06P2203A	0.34	(0.02)	105,005	-
GULF08C2202S	0.39	0.02	7,097	-
GULF08P2111S	-	-	-	-
GULF11C2111A	-	-	-	-
GULF11C2205A	0.25	(0.01)	16,686	-
GULF11P2201A	0.13	(0.01)	7,770	-
GULF13C2112A	0.17	(0.01)	70	-
GULF13C2201A	0.10	-	82,854	-
GULF13C2201B	0.05	0.01	1,072	-
GULF13C2203A	0.20	-	187,914	-
GULF13P2112A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 18, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GULF13P2201A	0.13	(0.01)	40,454	-
GULF13P2202A	0.25	(0.02)	230,225	-
GULF16C2112A	0.11	0.01	4,776	-
GULF16C2202A	0.08	-	1,628	-
GULF19C2201A	0.09	0.01	15,525	-
GULF19C2201B	-	-	-	-
GULF19C2203A	0.20	-	254,002	-
GULF19P2112A	-	-	-	-
GULF19P2112B	-	-	-	-
GULF19P2202A	0.40	-	3,010	-
GULF28C2112A	0.33	(0.05)	30	-
GULF28C2202A	0.13	-	96	-
GULF41C2112A	-	-	-	-
GULF41C2201B	0.09	0.01	400	-
GUNK01C2111X	0.08	0.04	3,047	-
GUNK01C2112X	0.03	(0.02)	5,960	-
GUNK01C2201A	0.23	-	58,280	-
GUNK01C2202A	0.11	-	1,890	-
GUNK01C2202X	0.08	(0.01)	1,269	-
GUNK01P2111X	-	-	-	-
GUNK01P2202A	-	-	-	-
GUNK06C2201A	0.20	-	3,500	-
GUNK06C2202A	0.08	0.01	50	-
GUNK06P2111A	-	-	-	-
GUNK06P2201A	0.24	(0.02)	98,829	-
GUNK11C2111A	-	-	-	-
GUNK11C2203A	0.13	-	10	-
GUNK11P2112A	-	-	-	-
GUNK13C2201A	0.06	(0.01)	1,413	-
GUNK13C2201B	0.24	-	14,001	-
GUNK13C2203A	0.44	0.01	241,868	-
GUNK13P2202A	0.41	(0.01)	500	-
GUNK16C2112A	0.04	-	18	-
GUNK16C2201A	0.21	(0.01)	31	-
GUNK16C2203A	0.49	0.01	19,289	-
GUNK19C2201A	0.06	-	2,371	-
GUNK19C2201B	0.15	(0.01)	4,000	-
GUNK19C2203A	0.47	-	239,658	-
GUNK19P2202A	-	-	-	-
GUNK19P2203A	-	-	-	-
GUNK24C2203A	0.51	0.01	16,795	-
GUNK41C2201A	-	-	-	-
GUNK41C2202A	0.14	0.01	60	-
GUNK41C2203A	-	-	-	-
GUNK41C2203B	0.50	0.01	59,125	-
HANA01C2111X	0.38	(0.10)	13,939	-
HANA01C2112A	0.29	(0.05)	98,258	-
HANA01C2201A	0.88	(0.09)	59,361	-
HANA01C2201T	0.77	(0.06)	49,629	-
HANA01C2201X	1.08	(0.08)	23,694	1.00
HANA01C2203X	0.82	(0.07)	24,228	-
HANA01P2111X	0.04	0.03	390	-
HANA01P2201A	0.17	-	38,768	-
HANA01P2203A	0.59	0.02	56,555	-
HANA06C2201A	0.85	(0.08)	60	-
HANA08C2111S	1.23	(0.02)	595	1.00
HANA13C2112A	0.40	(0.06)	16,409	-
HANA13C2201A	0.98	(0.07)	5,224	-
HANA13C2202A	1.38	(0.07)	215	1.00
HANA13C2203A	0.86	(0.06)	1,323,590	-
HANA13P2112A	0.05	-	23	-
HANA13P2202A	0.17	0.01	241,163	-
HANA13P2202B	0.44	0.02	183,542	-
HANA16C2112A	0.58	(0.09)	16,881	-
HANA16C2202A	1.49	(0.14)	11,205	1.00
HANA19C2112A	0.49	(0.08)	98,616	-
HANA19C2202A	1.04	(0.10)	9,294	1.00
HANA19C2204A	0.79	(0.05)	1,256,551	-
HANA19P2201A	0.13	0.01	55,535	-
HANA19P2202A	0.39	0.01	47,386	-
HANA24C2203A	0.94	(0.09)	49,623	-
HANA28C2204A	0.55	(0.04)	86,129	-
HANA41C2203A	1.04	(0.07)	203,793	1.00
HMPR01C2112X	-	-	-	-
HMPR01C2203A	0.31	-	200	-
HMPR06C2112A	-	-	-	-
HMPR11C2203A	0.29	(0.01)	5,731	-
HMPR13C2112A	-	-	-	-
HMPR13C2203A	0.22	-	90,250	-
HMPR16C2202A	0.22	-	1,610	-
HMPR19C2111A	-	-	-	-
HMPR19C2201A	0.20	(0.02)	1,382	-
HMPR19C2202A	0.17	(0.01)	66,048	-
HSI28C2111A	0.32	(0.13)	1,160,409	-
HSI28C2111B	0.08	(0.06)	494,688	-
HSI28C2111C	0.02	(0.02)	65,225	-
HSI28C2111D	0.01	-	7,165	-
HSI28C2111E	0.90	(0.21)	65,898	-
HSI28C2112A	0.61	(0.11)	2,025,031	-
HSI28C2112B	0.31	(0.07)	474,453	-
HSI28C2112C	2.66	(0.28)	2,271	2.00
HSI28C2112D	1.82	(0.22)	30	1.00
HSI28C2112E	1.12	(0.16)	1,177,020	1.00
HSI28P2111A	0.20	0.03	272,488	-
HSI28P2111B	0.05	0.01	122,514	-
HSI28P2111C	0.01	-	16,643	-
HSI28P2111D	0.60	0.11	262,651	-
HSI28P2112A	0.42	0.04	158,679	-
HSI28P2112B	0.23	0.02	68,791	-
HSI28P2112C	1.46	0.18	3,473	1.00
HSI28P2112D	0.81	0.10	1,128,601	-
HSTE28C2111B	-	-	-	-
HSTE28C2111C	0.20	(0.15)	3,041	-
HSTE28C2111D	0.03	(0.06)	2,000	-
HSTE28C2111E	-	-	-	-
HSTE28C2112A	1.59	-	146	1.00
HSTE28C2112B	0.81	(0.20)	5,200	-
HSTE28C2112C	0.32	(0.12)	1,091	-
HSTE28C2112D	0.14	(0.08)	6,759	-
HSTE28P2111B	0.30	0.11	530	-
HSTE28P2111C	0.04	-	150	-
HSTE28P2111D	0.01	(0.02)	1	-
HSTE28P2111E	1.00	0.21	285	1.00
HSTE28P2112A	1.87	0.22	214	1.00
HSTE28P2112B	1.00	0.17	1	1.00
HSTE28P2112C	0.45	0.08	12	-
HSTE28P2112D	0.20	0.05	750	-
ICHI01C2111X	-	-	-	-
ICHI01C2201A	0.10	-	4,115	-
ICHI01P2111X	-	-	-	-
ICHI06C2111A	-	-	-	-
ICHI08C2111S	-	-	-	-
ICHI13C2111A	-	-	-	-
ICHI13C2201A	0.05	-	301,618	-
ICHI13C2203A	0.14	(0.01)	242,924	-
ICHI19C2201A	-	-	-	-
ICHI19C2203A	0.18	0.01	112,999	-
ICHI24C2201A	-	-	-	-
INTU01C2201A	0.44	-	19,150	-
INTU01C2201X	0.24	0.01	9,760	-
INTU01C2203X	0.63	0.02	24,756	-
INTU01P2112A	-	-	-	-
INTU01P2201A	0.35	(0.03)	13,420	-
INTU06C2201A	0.14	0.01	39,780	-
INTU06C2203A	0.46	0.01	95,451	-
INTU06P2201A	0.10	(0.02)	44	-
INTU11C2201A	0.32	-	40,100	-
INTU13C2112A	-	-	-	-
INTU13C2201A	0.14	-	57,127	-
INTU13C2202A	0.44	-	270,626	-
INTU13P2112A	-	-	-	-
INTU13P2201A	0.20	(0.02)	40,032	-
INTU16C2201A	0.12	-	696	-
INTU16C2202A	0.51	0.03	15,904	-
INTU19C2111A	-	-	-	-
INTU19C2112A	0.07	-	43,300	-
INTU19C2201A	0.17	-	40,684	-
INTU19C2201B	0.06	-	183,301	-
INTU19C2202A	0.39	-	216,867	-
INTU19P2112A	-	-	-	-
INTU19P2112B	0.15	(0.03)	6,424	-
INTU19P2201A	0.31	(0.04)	3,240	-
INTU23C2111A	-	-	-	-
INTU24C2203A	0.50	0.02	8,823	-
INTU28C2111A	-	-	-	-
INTU28C2201A	0.19	0.01	29,296	-
INTU28C2202A	0.14	-	8,565	-
INTU28C2202B	0.58	0.02	53,140	-
INTU41C2111A	-	-	-	-
INTU41C2201A	0.34	0.01	32,158	-
IRPC01C2111X	-	-	-	-
IRPC01C2202A	0.16	-	23,508	-
IRPC01C2202X	0.10	-	3,566	-
IRPC01P2202A	0.68	0.01	26,856	-
IRPC06C2111A	-	-	-	-
IRPC06C2202A	0.12	-	163,726	-
IRPC06C2203A	0.26	(0.01)	80,551	-
IRPC06P2112A	-	-	-	-
IRPC06P2202A	0.47	-	296,514	-
IRPC08C2112S	0.58	-	12,418	-
IRPC11C2202A	0.18	(0.01)	27,598	-
IRPC13C2111A	-	-	-	-
IRPC13C2112A	-	-	-	-
IRPC13C2201A	0.12	-	301,309	-
IRPC13C2202A	0.08	(0.01)	104,507	-
IRPC13C2203A	0.22	(0.01)	112,574	-
IRPC13P2202A	0.64	0.01	46,569	-
IRPC16C2112A	0.12	(0.01)	10,624	-
IRPC19C2112A	0.13	(0.02)	11,614	-
IRPC19C2202A	0.14	-	1	-
IRPC19C2202B	0.08	(0.02)	69,004	-
IRPC19C2204A	0.26	(0.01)	261,607	-
IRPC19P2202A	-	-	-	-
IRPC24C2204A	0.26	(0.01)	37,789	-
IRPC28C2111A	-	-	-	-
IRPC28C2112A	-	-	-	-
IRPC28C2203A	0.21	-	54,069	-
IRPC41C2201A	-	-	-	-
IRPC41C2203A	0.22	(0.01)	7,995	-
IVL01C2111X	-	-	-	-
IVL01C2112A	0.10	-	5	-
IVL01C2112T	0.10	-	15,024	-
IVL01C2202A	0.16	-	37,618	-
IVL01C2202X	0.10	0.02	4,001	-
IVL01C2203X	0.23	-	8,301	-
IVL01P2112X	-	-	-	-
IVL01P2202A	0.52	(0.02)	17,760	-
IVL06C2112K	-	-	-	-
IVL06C2203A	0.17	-	109,962	-
IVL06P2112A	-	-	-	-
IVL06P2201K	0.18	(0.03)	197,589	-
IVL08C2111S	0.29	0.01	900	-
IVL11C2111A	-	-	-	-
IVL11C2205A	0.31	0.01	17,580	-
IVL11P2202A	0.45	(0.02)	18,033	-
IVL13C2112A	0.02	-	110	-
IVL13C2201A	0.07	-	423,540	-
IVL13C2203A	0.18	-	163,563	-
IVL13P2201A	0.12	(0.01)	9,146	-
IVL16C2111A	-	-	-	-
IVL16C2202A	0.15	-	25,696	-
IVL19C2112A	0.10	-	31,012	-
IVL19C2201A	0.08	(0.02)	110,590	-
IVL19C2203A	0.22	0.01	343,746	-
IVL19P2112A	-	-	-	-
IVL19P2202A	0.43	-	9,922	-
IVL24C2202A	0.09	(0.01)	6,279	-
IVL28C2112A	0.08	-	18,252	-
IVL28C2204A	0.30	0.01	33,231	-
IVL41C2111A	-	-	-	-
IVL41C2111B	-	-	-	-
IVL41C2202A	0.13	0.01	1,869	-
IVL41C2203A	0.23	(0.77)	15,478	-
JAS06C2112A	0.04	0.01	2,102	-
JAS06C2202A	0.19	0.01	122,520	-
JAS13C2112A	0.03	-	8,213	-
JAS13C2202A	0.19	0.01	106,167	-
JAS13C2203A	0.29	0.01	83,960	-
JAS16C2202A	0.14	-	1,960	-
JAS19C2112A	0.11	-	2,129	-
JAS19C2203A	0.30	0.01	116,406	-
JAS28C2111A	-	-	-	-
JAS28C2201A	0.26	0.02	47,469	-
JAS41C2202A	0.30	0.01	53,372	-
JMAR01C2201A	0.32	(0.01)	73,557	-
JMAR01C2202A	0.56	(0.01)	46,007	-
JMAR01C2202X	0.48	(0.01)	42,100	-
JMAR01P2201A	0.11	0.01	94,362	-
JMAR06C2112A	0.45	(0.01)	13,667	-
JMAR06C2112B	1.21	0.09	3	1.00
JMAR06C2202A	0.41	-	92,542	-
JMAR11C2112A	-	-	-	-
JMAR13C2111A	0.09	(0.05)	1,261	-
JMAR13C2201A	0.82	(0.03)	6,096	-
JMAR13C2201B	0.34	(0.01)	864,642	-
JMAR13C2202A	0.59	(0.01)	17,055	-
JMAR16C2111A	0.39	(0.03)	292	-
JMAR16C2201A	0.37	(0.01)	4,793	-
JMAR16C2202A	0.77	(0.01)	3,962	-
JMAR19C2112A	-	-	-	-
JMAR19C2201A	0.38	(0.01)	28,316	-
JMAR19C2203A	0.60	0.01	61,494	-
JMAR19C2204A	0.36	(0.64)	680,022	-
JMAR24C2203A	0.57	(0.01)	24,052	-
JMT01C2112X	0.81	(0.01)	8,165	-
JMT01C2201A	0.46	(0.01)	98,275	-
JMT01C2203X	0.56	(0.01)	21,188	-
JMT06C2112A	1.09	0.03	23	1.00
JMT06C2203A	0.79	0.01	1,101	-
JMT08C2111S	-	-	-	-
JMT11C2112A	0.48	(0.01)	5,967	-
JMT13C2112A	0.66	(0.01)	10	-
JMT13C2201A	0.51	(0.01)	310,323	-
JMT13C2203A	0.82	-	22,700	-
JMT13C2203B	0.45	(0.55)	421,580	-
JMT16C2201A	0.90	0.01	17,278	-
JMT16C2203A	0.61	(0.01)	10,430	-
JMT19C2112A	0.86	0.03	60	-
JMT19C2201A	0.57	0.03	780	-
JMT19C2203A	0.88	0.05	200	-
JMT19C2203B	0.54	(0.01)	43,425	-
JMT19C2204A	0.41	(0.59)	564,833	-
JMT28C2202A	0.57	-	30,682	-
JMT41C2203A	0.81	(0.01)	106,539	-
KBAN01C2111X	0.30	(0.04)	15,570	-
KBAN01C2112T	0.51	(0.01)	1,324	-
KBAN01C2112X	1.07	(0.03)	778	1.00
KBAN01C2201A	0.59	(0.04)	8,193	-
KBAN01C2201X	0.80	(0.04)	1,938	-
KBAN01C2202A	0.58	-	7,964	-
KBAN01C2202X	0.36	(0.02)	15,743	-
KBAN01C2204T	0.46	(0.01)	5,661	-
KBAN01P2112X	0.01	(0.03)	307	-
KBAN01P2201A	0.05	(0.03)	1,000	-
KBAN01P2202A	0.20	(0.01)	80	-
KBAN01P2203A	0.57	-	6,052	-
KBAN06C2112A	-	-	-	-
KBAN06C2202A	0.56	(0.02)	50	-
KBAN06C2203A	0.41	(0.02)	49,077	-
KBAN06P2112A	0.01	-	80	-
KBAN06P2201A	0.07	0.03	51	-
KBAN06P2203A	0.27	-	44,876	-
KBAN08C2111S	1.09	(0.02)	815	1.00
KBAN08P2111S	-	-	-	-
KBAN13C2112A	0.49	(0.03)	1,021	-
KBAN13C2112B	-	-	-	-
KBAN13C2201A	0.39	(0.02)	402,341	-
KBAN13P2112A	-	-	-	-
KBAN13P2201A	0.03	-	20	-
KBAN13P2201B	0.07	(0.02)	1,083	-
KBAN13P2202A	0.18	-	23,300	-
KBAN13P2203A	0.44	-	58,717	-
KBAN16C2111A	0.04	(0.02)	2,300	-
KBAN16C2111B	0.70	(0.04)	12	-
KBAN16C2201A	0.75	(0.04)	2,233	-
KBAN16C2202A	0.38	(0.02)	48,813	-
KBAN19C2111A	0.20	(0.08)	172	-
KBAN19C2112A	-	-	-	-
KBAN19C2112B	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 18, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
KBAN19C2201A	0.47	(0.05)	210	-
KBAN19C2202A	0.38	(0.02)	46,364	-
KBAN19C2203A	0.38	(0.01)	193,803	-
KBAN19P2111A	-	-	-	-
KBAN19P2112A	-	-	-	-
KBAN19P2201A	0.09	-	66,624	-
KBAN19P2202A	0.23	-	101	-
KBAN19P2203A	-	-	-	-
KBAN24C2202A	0.39	(0.02)	3,095	-
KBAN28C2111A	-	-	-	-
KBAN28C2112A	-	-	-	-
KBAN28C2202A	-	-	-	-
KBAN28C2202B	0.44	-	5,613	-
KBAN41C2111A	-	-	-	-
KBAN41C2111B	-	-	-	-
KBAN41C2112A	-	-	-	-
KBAN41C2201A	0.45	(0.02)	105,326	-
KBAN41C2203A	0.50	(0.01)	5,616	-
KBAN41P2112A	0.07	0.04	16	-
KBAN41P2202A	0.45	-	38,150	-
KCE01C2112A	0.44	(0.05)	34,657	-
KCE01C2112T	0.62	(0.04)	28,560	-
KCE01C2201A	0.64	(0.03)	33,375	-
KCE01C2201X	0.34	(0.03)	6,365	-
KCE01C2202A	0.98	(0.06)	41,432	-
KCE01C2202X	0.86	(0.05)	19,753	-
KCE01P2111X	-	-	-	-
KCE01P2112A	0.06	-	553	-
KCE01P2203A	0.64	0.02	35,460	-
KCE06C2201A	0.79	(0.05)	1,597	-
KCE06P2112A	-	-	-	-
KCE08C2111S	1.20	(0.03)	1,100	1.00
KCE11C2111A	-	-	-	-
KCE13C2112A	0.20	(0.06)	45,234	-
KCE13C2201A	0.45	(0.04)	181,022	-
KCE13C2202A	0.88	(0.05)	113,960	-
KCE13P2112A	-	-	-	-
KCE13P2202A	0.21	-	96,013	-
KCE16C2201A	0.65	(0.04)	22,142	-
KCE19C2112A	0.23	(0.05)	21,715	-
KCE19C2202A	0.86	(0.05)	99,727	-
KCE19P2111A	-	-	-	-
KCE19P2112A	0.02	-	40,670	-
KCE19P2202A	0.44	0.01	28,100	-
KCE24C2203A	0.88	(0.07)	11,367	-
KCE41C2203A	0.95	(0.04)	75,720	-
KKP01C2112X	0.53	0.02	4,990	-
KKP01C2204X	0.48	0.01	6,576	-
KKP11C2111A	-	-	-	-
KKP13C2112A	-	-	-	-
KKP13C2203A	0.43	0.01	96,797	-
KKP19C2112A	-	-	-	-
KKP19C2204A	0.45	0.02	100,610	-
KTB01C2201X	0.24	0.01	22,148	-
KTB13C2201A	0.15	0.01	99,579	-
KTB19C2111A	-	-	-	-
KTB19C2203A	0.19	0.01	110,666	-
KTB28C2112A	-	-	-	-
KTB28C2201A	0.18	(0.02)	13,566	-
KTC01C2111X	0.01	-	50	-
KTC01C2112A	-	-	-	-
KTC01C2202A	0.25	(0.01)	24,187	-
KTC01C2202X	0.29	(0.02)	7,660	-
KTC01C2203X	0.49	(0.02)	9,525	-
KTC01P2111X	-	-	-	-
KTC01P2201A	0.40	0.02	7,185	-
KTC06C2112A	0.08	(0.02)	21,923	-
KTC06C2202A	0.38	(0.03)	98,243	-
KTC06P2112A	0.10	-	37,092	-
KTC08C2111S	-	-	-	-
KTC08C2112S	0.43	(0.02)	30,713	-
KTC11C2112A	0.06	(0.01)	26,315	-
KTC11C2205A	0.58	(0.02)	24,160	-
KTC13C2112A	0.04	(0.01)	14,643	-
KTC13C2202A	0.30	(0.02)	81,463	-
KTC13C2203A	0.50	(0.03)	253,956	-
KTC13P2201A	0.32	0.01	59,489	-
KTC13P2202A	0.13	-	38,294	-
KTC16C2112A	0.04	(0.01)	33	-
KTC16C2202A	0.35	(0.03)	6,248	-
KTC19C2111A	-	-	-	-
KTC19C2112A	-	-	-	-
KTC19C2202A	0.19	(0.01)	30,061	-
KTC19C2202B	0.35	(0.02)	250,801	-
KTC19P2112A	-	-	-	-
KTC19P2112B	0.29	0.01	14,216	-
KTC19P2202A	0.34	-	1,396	-
KTC24C2203A	0.33	(0.02)	26,402	-
KTC28C2111A	-	-	-	-
KTC28C2112A	0.07	(0.01)	6,084	-
KTC28C2202A	0.47	(0.02)	30,585	-
KTC41C2111A	-	-	-	-
KTC41C2111B	-	-	-	-
KTC41C2201A	0.39	(0.03)	65,205	-
LH01C2112X	0.23	-	12,573	-
LH01C2204X	0.39	(0.01)	4,839	-
LH13C2202A	0.30	-	48,660	-
LH16C2202A	0.29	-	3,072	-
LH19C2201A	0.21	-	99,613	-
MAJO01C2201A	0.32	(0.01)	22,669	-
MAJO01P2201A	0.20	(0.01)	40,656	-
MAJO06C2201A	0.26	-	89,342	-
MAJO13C2201A	0.32	-	96,839	-

Securities	Close	Change	Volume (Lot)	Average Price
MAJO16C2201A	0.24	(0.01)	5,069	-
MAJO19C2112A	-	-	-	-
MAJO19C2201A	0.35	-	83,888	-
MAJO19C2203A	0.27	0.01	513	-
MAJO24C2203A	0.51	-	12,357	-
MBK13C2112A	-	-	-	-
MBK19C2112A	-	-	-	-
MEGA01C2201A	0.28	0.03	91,972	-
MEGA01C2203X	0.68	0.04	95,531	-
MEGA01P2201A	0.13	(0.01)	32,410	-
MEGA06C2201A	0.39	0.04	27,835	-
MEGA06C2203A	0.71	(0.29)	2	-
MEGA13C2112A	0.30	0.03	134,965	-
MEGA13C2201A	0.25	0.02	162,822	-
MEGA13C2202A	0.63	0.04	54,047	-
MEGA13C2203A	0.44	(0.56)	271,651	-
MEGA16C2112A	0.33	0.03	15,491	-
MEGA19C2112A	0.38	0.03	20,364	-
MEGA19C2201A	0.21	0.02	46,126	-
MEGA19C2202A	0.66	0.02	3,801	-
MEGA19C2204A	0.46	0.03	355,774	-
MEGA24C2203A	0.63	0.05	26,166	-
MEGA41C2202A	0.52	(0.48)	74,854	-
MINT01C2111X	-	-	-	-
MINT01C2202A	0.14	-	1,730	-
MINT01C2202X	0.17	0.02	29,994	-
MINT01C2204T	0.17	-	22,275	-
MINT01P2201A	0.13	(0.02)	9,656	-
MINT06C2112K	-	-	-	-
MINT06C2201A	0.11	-	47,500	-
MINT06P2112K	-	-	-	-
MINT11C2111A	-	-	-	-
MINT11C2204A	0.25	-	3,999	-
MINT11P2201A	0.12	(0.01)	16,640	-
MINT13C2112A	0.07	-	10,868	-
MINT13C2201A	0.09	0.01	2,351	-
MINT13C2203A	0.20	0.01	50,698	-
MINT13P2201A	0.11	(0.01)	20,050	-
MINT16C2112A	0.07	0.01	4,300	-
MINT19C2112A	0.06	(0.01)	15,440	-
MINT19C2201A	0.08	0.01	4,890	-
MINT19C2203A	0.20	0.01	110,138	-
MINT19P2201A	-	-	-	-
MINT28C2111A	-	-	-	-
MINT28C2203A	0.20	0.01	13,668	-
MINT41C2111A	-	-	-	-
MINT41C2112A	-	-	-	-
MINT41C2202A	0.16	-	5,026	-
MTC01C2112X	0.24	(0.02)	28,226	-
MTC01C2201A	0.15	(0.01)	39,626	-
MTC01C2203X	0.40	(0.01)	29,260	-
MTC01P2112X	0.08	(0.02)	1,001	-
MTC06C2112A	0.17	(0.01)	95,204	-
MTC06P2112A	-	-	-	-
MTC08C2202S	0.57	-	49,450	-
MTC11C2112A	0.08	-	15,311	-
MTC11P2202A	0.49	(0.01)	22,520	-
MTC13C2112A	0.01	(0.01)	1,200	-
MTC13C2201A	0.21	-	174,946	-
MTC13P2112A	0.05	(0.01)	3,083	-
MTC16C2112A	0.10	-	3,404	-
MTC16C2202A	0.35	(0.01)	26,983	-
MTC19C2111A	-	-	-	-
MTC19C2112A	-	-	-	-
MTC19C2202A	0.27	(0.01)	234,240	-
MTC19P2112A	-	-	-	-
MTC19P2112B	0.10	-	38,979	-
MTC24C2201A	0.11	-	2,608	-
MTC28C2111A	-	-	-	-
MTC28C2201A	0.34	(0.02)	30,675	-
MTC41C2203A	0.44	-	54,412	-
NDX41C2112A	0.66	0.06	1,861	-
NDX41C2112B	2.38	0.22	398	2.00
NDX41C2112T	1.49	0.13	99	1.00
NDX41C2112U	-	-	-	-
NDX41C2203T	-	-	-	-
NDX41P2112A	0.05	(0.02)	4,496	-
NDX41P2112B	-	-	-	-
NDX41P2112T	0.10	(0.03)	3,474	-
NDX41P2112U	-	-	-	-
NDX41P2203T	1.58	(0.08)	2,050	1.00
OR01C2201X	0.08	(0.02)	3,875	-
OR01C2203X	0.18	-	305	-
OR01P2112X	0.11	(0.01)	4,078	-
OR01P2203A	0.29	(0.01)	10,965	-
OR06C2112A	-	-	-	-
OR06C2203A	-	-	-	-
OR11C2112A	-	-	-	-
OR13C2112A	-	-	-	-
OR13C2202A	0.05	-	11	-
OR13C2203A	0.11	-	32,431	-
OR13P2201A	0.18	-	24,557	-
OR16C2112A	0.02	(0.01)	1,350	-
OR16C2202A	0.09	-	575	-
OR16C2203A	0.14	(0.01)	677	-
OR19C2112A	-	-	-	-
OR19C2202A	0.04	(0.01)	10	-
OR19C2203A	-	-	-	-
OR19C2203B	0.15	-	2,336	-
OR24C2204A	-	-	-	-
OR28C2112A	-	-	-	-
OR28C2203A	-	-	-	-
OR28C2204A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OR41C2204A	0.17	-	1,030	-
ORI13C2201A	0.17	-	42,040	-
ORI19C2201A	0.23	0.01	30,125	-
ORI24C2203A	0.19	-	10,521	-
OSP01C2201A	-	-	-	-
OSP01C2204A	0.26	-	2,941	-
OSP06C2111A	-	-	-	-
OSP06C2202A	0.14	-	34,670	-
OSP11C2111A	-	-	-	-
OSP11C2204A	0.26	(0.01)	7,170	-
OSP13C2112A	-	-	-	-
OSP13C2202A	0.09	-	13,094	-
OSP13C2203A	0.17	-	76,666	-
OSP19C2112A	-	-	-	-
OSP19C2202A	-	-	-	-
OSP19C2204A	0.24	(0.01)	92,247	-
OSP28C2201A	0.05	(0.01)	2,028	-
OSP28C2202A	0.18	0.04	3,042	-
OSP28C2204A	0.33	-	507	-
PLAN06C2112A	-	-	-	-
PLAN06C2202A	0.19	(0.01)	65,767	-
PLAN13C2112A	0.13	(0.01)	72,996	-
PLAN19C2112A	0.21	(0.01)	404	-
PLAN19C2201A	0.20	-	15,252	-
PRM01C2111X	0.02	(0.02)	20	-
PRM06C2112A	0.05	(0.01)	8,000	-
PRM11C2112A	-	-	-	-
PRM13C2111A	-	-	-	-
PRM13C2201A	-	-	-	-
PRM19C2112A	-	-	-	-
PRM19C2201A	0.09	-	8,456	-
PRM28C2112A	-	-	-	-
PRM28C2202A	0.14	-	18,252	-
PTG01C2111X	-	-	-	-
PTG01C2112A	-	-	-	-
PTG01C2202A	0.15	0.01	31,569	-
PTG01C2203A	0.27	0.02	32,330	-
PTG01P2111X	0.04	(0.04)	3,000	-
PTG01P2203A	0.35	(0.03)	12,808	-
PTG06C2112A	0.07	0.01	2	-
PTG08C2111S	0.17	0.04	3,601	-
PTG11C2201A	0.11	0.01	10,650	-
PTG13C2112A	0.01	-	14,300	-
PTG13C2112B	0.02	-	10,625	-
PTG13C2202A	0.13	0.02	43,201	-
PTG13C2203A	0.22	0.03	108,706	-
PTG13C2203B	0.32	0.03	257,895	-
PTG16C2201A	0.04	-	17	-
PTG16C2202A	0.16	0.02	2,446	-
PTG16C2203A	0.35	0.04	21,655	-
PTG19C2112A	-	-	-	-
PTG19C2112B	-	-	-	-
PTG19C2202A	0.13	0.02	3,481	-
PTG19C2203A	0.28	0.03	369,607	-
PTG41C2203A	0.34	(0.66)	21,363	-
PTL01C2111X	0.01	-	5,007	-
PTL01C2202A	0.10	-	38,774	-
PTL01C2203A	0.59	0.02	107,847	-
PTL13C2112A	0.03	-	405	-
PTL13C2202A	0.11	0.01	111,544	-
PTL13C2203A	0.50	0.03	506,117	-
PTL16C2201A	-	-	-	-
PTL16C2202A	0.13	-	2,088	-
PTL16C2202B	0.39	0.03	250,142	-
PTL19C2201A	-	-	-	-
PTL19C2202A	0.04	-	5,600	-
PTL19C2203A	0.41	0.03	1,120,305	-
PTT01C2111X	0.03	(0.01)	4	-
PTT01C2112A	0.12	(0.02)	30,312	-
PTT01C2112X	0.16	(0.01)	8,556	-
PTT01C2202A	0.12	(0.01)	10,590	-
PTT01C2202X	0.08	(0.01)	9,166	-
PTT01C2204A	0.24	(0.02)	22,056	-
PTT01C2204X	0.18	(0.02)	7,735	-
PTT01P2112X	-	-	-	-
PTT01P2202A	0.25	0.02	2,492	-
PTT06C2112K	-	-	-	-
PTT06C2201K	0.11	(0.02)	12,722	-
PTT06C2203K	0.14	(0.01)	30,862	-
PTT08C2111S	0.41	-	702	-
PTT08P2111S	0.39	0.02	4	-
PTT11C2202A	0.17	-	4,301	-
PTT13C2111A	-	-	-	-
PTT13C2112A	0.04	(0.01)	225	-
PTT13C2201A	0.05	(0.01)	21,442	-
PTT13C2202A	0.10	(0.01)	39,466	-
PTT13C2203A	0.18	(0.02)	87,828	-
PTT13P2112A	-	-	-	-
PTT13P2201A	0.02	-	5,520	-
PTT13P2202A	0.14	-	40,352	-
PTT16C2112A	0.04	(0.02)	680	-
PTT16C2201A	0.05	(0.01)	5,468	-
PTT19C2111A	-	-	-	-
PTT19C2112A	-	-	-	-
PTT19C2202A	0.09	-	32	-
PTT19C2204A	0.18	(0.01)	133,796	-
PTT19P2112A	-	-	-	-
PTT19P2202A	0.23	(0.01)	8,262	-
PTT24C2204A	0.17	-	3,678	-
PTT28C2112A	-	-	-	-
PTT28C2201A	0.16	(0.01)	8,084	-
PTT28C2203A	0.14	(0.01)	495	-
PTT41C2112A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 18, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
PTT41C2201A	0.14	(0.01)	5,426	-
PTT41C2204A	0.31	(0.01)	3,412	-
PTTE01C2111X	-	-	-	-
PTTE01C2112A	0.24	(0.02)	77,006	-
PTTE01C2112X	0.33	(0.03)	36,914	-
PTTE01C2202A	0.30	(0.01)	100,545	-
PTTE01C2202X	0.20	(0.01)	30,436	-
PTTE01P2111X	-	-	-	-
PTTE01P2202A	0.47	0.01	31,493	-
PTTE06C2112A	-	-	-	-
PTTE06C2201A	0.94	(0.15)	10	-
PTTE06C2203A	0.20	(0.01)	99,413	-
PTTE08C2201S	0.64	(0.01)	10,020	-
PTTE11C2201A	0.30	(0.01)	36,450	-
PTTE11P2202A	0.59	0.01	47,250	-
PTTE13C2111A	-	-	-	-
PTTE13C2112A	0.13	(0.01)	78,947	-
PTTE13C2202A	0.25	-	819,336	-
PTTE13C2203A	0.31	(0.03)	103,050	-
PTTE13P2112A	-	-	-	-
PTTE13P2202A	0.36	-	86,274	-
PTTE16C2112A	0.11	(0.01)	5,092	-
PTTE19C2111A	-	-	-	-
PTTE19C2112A	0.14	(0.02)	27,774	-
PTTE19C2202A	0.18	(0.01)	31,401	-
PTTE19C2203A	0.31	-	613,459	-
PTTE19P2112A	-	-	-	-
PTTE24C2203A	0.17	(0.01)	9,088	-
PTTE28C2111A	-	-	-	-
PTTE28C2112A	0.16	(0.02)	36,336	-
PTTE28C2202A	0.27	(0.01)	48,151	-
PTTE41C2111A	-	-	-	-
PTTE41C2201A	-	-	-	-
PTTE41C2203A	0.42	(0.01)	181,970	-
PTTE41P2112A	0.16	(0.01)	800	-
PTTG01C2111X	0.02	(0.08)	2	-
PTTG01C2112X	0.25	-	11,470	-
PTTG01C2202A	0.29	0.01	30,680	-
PTTG01C2202X	0.21	(0.02)	9,830	-
PTTG01P2201A	-	-	-	-
PTTG01P2203A	0.69	(0.02)	2,885	-
PTTG06C2112A	0.02	(0.03)	85	-
PTTG06C2202A	0.21	-	49,258	-
PTTG06P2201A	0.19	(0.03)	59,688	-
PTTG08C2111S	0.52	0.01	1,223	-
PTTG08P2111S	-	-	-	-
PTTG11C2111A	-	-	-	-
PTTG11P2203A	0.63	(0.02)	12,800	-
PTTG13C2111A	-	-	-	-
PTTG13C2201A	0.17	-	12,330	-
PTTG13C2203A	0.33	-	111,778	-
PTTG13P2201A	0.14	(0.01)	21,161	-
PTTG13P2202A	0.44	(0.03)	181,270	-
PTTG16C2111A	-	-	-	-
PTTG19C2111A	-	-	-	-
PTTG19C2201A	0.19	-	58,610	-
PTTG19P2111A	-	-	-	-
PTTG19P2112A	-	-	-	-
PTTG19P2202A	0.53	(0.02)	27,650	-
PTTG24C2204A	0.35	-	3,554	-
PTTG28C2111A	-	-	-	-
PTTG28C2111B	-	-	-	-
PTTG28C2112A	0.16	(0.01)	4,056	-
PTTG28C2203A	0.27	-	13,146	-
PTTG28C2204A	0.48	(0.01)	6,084	-
PTTG41C2111A	-	-	-	-
PTTG41C2201A	-	-	-	-
PTTG41C2203A	0.41	0.01	19,199	-
QH01C2203A	-	-	-	-
QH13C2201A	-	-	-	-
QH19C2203A	-	-	-	-
RATC01C2111A	-	-	-	-
RATC01C2111X	0.05	0.02	61	-
RATC08C2111S	-	-	-	-
RATC13C2112A	0.06	(0.01)	666	-
RATC13C2203A	0.19	(0.01)	41,794	-
RATC19C2111A	-	-	-	-
RATC19C2203A	0.20	-	127,229	-
RBF01C2111A	-	-	-	-
RBF01C2111X	-	-	-	-
RBF01C2201A	0.25	-	18,123	-
RBF01C2201X	0.32	-	13,152	-
RBF01P2111X	-	-	-	-
RBF06C2111A	-	-	-	-
RBF06C2203A	0.49	-	59,280	-
RBF08C2112S	0.66	0.01	11,000	-
RBF11C2111A	-	-	-	-
RBF11C2205A	0.63	0.01	12,100	-
RBF13C2111A	-	-	-	-
RBF13C2112A	0.15	(0.01)	74,972	-
RBF13C2202A	0.54	(0.02)	96,525	-
RBF16C2112A	0.21	(0.01)	3,491	-
RBF16C2202A	0.48	(0.02)	10,575	-
RBF19C2112A	0.31	-	7,211	-
RBF19C2203A	0.46	(0.01)	267,276	-
RBF24C2201A	0.18	(0.01)	14,454	-
RS06C2202A	0.24	-	89,856	-
RS08C2111S	0.22	-	2,052	-
RS13C2111A	-	-	-	-
RS13C2112A	-	-	-	-
RS13C2201A	0.23	0.01	87,991	-
RS13C2202A	0.42	-	168,579	-
RS16C2112A	-	-	-	-
RS16C2201A	0.32	-	15,092	-
RS19C2112A	0.06	(0.01)	56,738	-
RS19C2202A	0.27	-	144,597	-
RS19C2203A	0.48	0.01	44,325	-
RS24C2204A	0.42	-	13,948	-
RS28C2111A	-	-	-	-
RS28C2202A	0.36	(0.01)	25,315	-
RS41C2203A	0.42	(0.58)	22,904	-
S5001C2112A	0.09	(0.01)	11,712	-
S5001C2112B	0.60	0.02	4,922	-
S5001C2112F	-	-	-	-
S5001C2112X	0.31	-	5,440	-
S5001C2201T	-	-	-	-
S5001C2203A	0.65	0.02	3,174	-
S5001P2112A	0.11	(0.01)	5,958	-
S5001P2112B	0.48	(0.04)	70,012	-
S5001P2112F	0.17	(0.01)	8	-
S5001P2112X	0.03	(0.01)	625	-
S5001P2201T	0.49	(0.01)	2	-
S5001P2203A	0.51	(0.02)	16,918	-
S5006C2112A	0.28	-	800,001	-
S5006C2112B	0.07	(0.01)	6,178	-
S5006C2112C	0.02	-	480	-
S5006C2112D	0.12	(0.01)	74,766	-
S5006C2203A	0.61	0.01	965,441	-
S5006P2112A	0.02	-	2,545	-
S5006P2112B	0.02	(0.02)	2	-
S5006P2112C	0.09	(0.02)	577,873	-
S5006P2112D	0.05	(0.04)	39	-
S5006P2203A	0.67	(0.03)	1,099,142	-
S5011C2112A	0.17	-	15,800	-
S5011P2112A	-	-	-	-
S5013C2111A	1.10	-	690	1.00
S5013C2112A	0.35	0.01	1,900,457	-
S5013C2112B	0.09	-	22,345	-
S5013C2112C	0.10	-	66,195	-
S5013C2112D	0.06	-	15,604	-
S5013C2112E	0.15	-	273,587	-
S5013C2112F	0.32	0.01	1,956,274	-
S5013C2202A	0.93	0.01	6,726	-
S5013C2203A	0.74	0.02	8,452,407	-
S5013P2111A	0.67	(0.02)	623	-
S5013P2112A	0.03	(0.01)	12,284	-
S5013P2112B	0.08	(0.01)	9,024	-
S5013P2112C	0.09	(0.01)	13,560	-
S5013P2112D	0.17	(0.02)	12,989,811	-
S5013P2112E	0.29	(0.03)	7,739,441	-
S5013P2202A	1.14	(0.01)	3	1.00
S5013P2203A	0.81	(0.03)	5,924,975	-
S5016C2112A	0.42	-	228,911	-
S5016C2112B	0.05	-	6,875	-
S5016C2112C	0.10	0.01	3,638	-
S5016C2112D	0.32	-	297,026	-
S5016C2203A	0.44	0.01	152,411	-
S5016P2112A	0.01	(0.01)	100	-
S5016P2112B	-	-	-	-
S5016P2112C	0.11	(0.02)	46,048	-
S5016P2112D	0.07	(0.02)	53,212	-
S5016P2203A	0.71	(0.03)	174,185	-
S5019C2112A	0.38	0.01	2,432,691	-
S5019C2112B	0.02	-	9,250	-
S5019C2112C	0.33	-	1,261,974	-
S5019C2203A	0.26	-	202,711	-
S5019C2203B	0.63	0.01	836,308	-
S5019P2112A	0.01	(0.01)	1,101	-
S5019P2112B	0.04	(0.01)	25	-
S5019P2112C	0.17	(0.02)	749,946	-
S5019P2112D	0.12	(0.02)	757,424	-
S5019P2203A	0.38	(0.02)	136,390	-
S5019P2203B	0.65	(0.03)	2,779,108	-
S5024C2112B	0.13	0.01	255,664	-
S5024C2112C	0.37	0.01	189,500	-
S5024C2203A	0.82	0.02	243,449	-
S5024P2112B	0.07	(0.01)	17,158	-
S5024P2112C	0.08	(0.01)	5,854	-
S5024P2112D	0.38	(0.04)	322,250	-
S5024P2203A	0.95	(0.04)	415,915	-
S5028C2112A	0.57	0.01	549,472	-
S5028C2112B	0.20	-	531,068	-
S5028C2112C	-	-	-	-
S5028C2112D	1.21	0.03	6,905	1.00
S5028C2201A	0.68	0.02	797,530	-
S5028C2203A	2.26	0.04	71,168	2.00
S5028C2203B	1.35	0.03	1,250,398	1.00
S5028C2203C	0.82	0.03	1,210,218	-
S5028C2203D	0.44	0.01	519,683	-
S5028P2112A	0.06	(0.01)	500	-
S5028P2112B	-	-	-	-
S5028P2112C	0.75	(0.04)	654,604	-
S5028P2112D	0.26	(0.02)	606,177	-
S5028P2201A	0.63	(0.03)	725,446	-
S5028P2203A	0.62	(0.02)	508,608	-
S5028P2203B	1.12	(0.04)	471,459	1.00
S5041C2112A	0.25	-	15,360	-
S5041C2112B	0.13	(0.03)	10	-
S5041C2112C	0.06	-	10	-
S5041C2112D	-	-	-	-
S5041C2112T	0.93	0.02	16,470	-
S5041C2112V	0.56	-	171,662	-
S5041C2112W	0.33	-	338,798	-
S5041C2203A	0.67	(0.33)	1,270,760	-
S5041C2203T	0.98	0.02	2,062,104	-
S5041P2112A	-	-	-	-
S5041P2112B	-	-	-	-
S5041P2112C	-	-	-	-
S5041P2112D	0.27	(0.03)	64,431	-
S5041P2112T	0.07	(0.02)	40,050	-
S5041P2112U	-	-	-	-
S5041P2112V	0.28	(0.03)	145,102	-
S5041P2112W	0.39	(0.04)	225,134	-
S5041P2203A	0.95	(0.05)	217,820	-
S5041P2203T	0.91	(0.03)	1,201,794	-
S5042C2111G	0.01	-	1	-
S5042C2111T	-	-	-	-
S5042P2111G	0.01	-	1	-
S5042P2111T	-	-	-	-
SAWA01C2111X	-	-	-	-
SAWA01C2112A	0.14	-	56,309	-
SAWA01C2112T	0.17	(0.01)	39,205	-
SAWA01C2201A	0.44	-	67,083	-
SAWA01C2201X	0.36	-	47,610	-
SAWA01C2203A	0.60	-	33,451	-
SAWA01P2112A	0.11	(0.01)	12,505	-
SAWA06C2111A	-	-	-	-
SAWA06C2202A	0.38	(0.01)	75,410	-
SAWA08C2111S	-	-	-	-
SAWA08C2112S	0.54	0.02	15,304	-
SAWA11C2201A	0.21	-	22,566	-
SAWA13C2112A	0.02	(0.01)	7,710	-
SAWA13C2202A	0.32	-	400,160	-
SAWA13C2203A	0.51	(0.01)	424,723	-
SAWA13P2112A	0.06	-	168,672	-
SAWA16C2112A	0.11	-	5,271	-
SAWA16C2202A	0.43	0.01	23,261	-
SAWA19C2111A	-	-	-	-
SAWA19C2202A	0.32	-	224,215	-
SAWA19C2203A	0.54	(0.01)	70,834	-
SAWA19P2112A	0.10	(0.01)	208,167	-
SAWA24C2203A	0.41	0.01	44,331	-
SAWA28C2201A	0.22	-	72,795	-
SAWA28C2202A	0.48	-	92,783	-
SAWA28C2204A	0.86	0.05	1	-
SAWA41C2112A	0.06	(0.03)	1	-
SAWA41C2202A	0.48	-	1,001	-
SAWA41C2203A	0.63	0.02	199,068	-
SCB01C2111X	2.56	-	1	2.00
SCB01C2201A	0.80	(0.05)	12,222	-
SCB01C2201B	0.39	(0.02)	21,556	-
SCB01C2202X	0.46	(0.02)	10,459	-
SCB01P2111X	0.02	-	60	-
SCB01P2201A	0.07	0.01	1,721	-
SCB01P2201B	0.33	-	20,940	-
SCB06C2111A	-	-	-	-
SCB06C2201A	-	-	-	-
SCB06C2202A	0.35	(0.03)	148,852	-
SCB06P2203A	0.25	-	40,021	-
SCB08C2202S	0.81	-	19,400	-
SCB11C2111A	0.44	(0.02)	1	-
SCB11C2201A	-	-	-	-
SCB11C2205A	0.50	(0.01)	8,642	-
SCB11P2111A	-	-	-	-
SCB13C2111A	-	-	-	-
SCB13C2201A	0.84	(0.03)	11,303	-
SCB13C2201B	0.32	(0.02)	101,078	-
SCB13C2203A	0.55	(0.03)	307,274	-
SCB13P2112A	-	-	-	-
SCB13P2201A	0.02	0.01	10,132	-
SCB13P2201B	0.10	-	97	-
SCB13P2203A	0.40	-	33,837	-
SCB16C2111A	-	-	-	-
SCB16C2112A	0.83	(0.03)	2,140	-
SCB16C2201A	0.34	(0.02)	3,034	-
SCB16C2202A	0.48	(0.03)	5,194	-
SCB19C2201A	-	-	-	-
SCB19C2202A	-	-	-	-
SCB19C2202B	0.31	(0.02)	267,710	-
SCB19C2203A	0.49	(0.03)	7,393	-
SCB19P2201A	-	-	-	-
SCB19P2201B	0.24	-	2,470	-
SCB19P2203A	-	-	-	-
SCB24C2204A	0.44	-	45,112	-
SCB28C2112L	-	-	-	-
SCB28C2201A	0.44	(0.01)	15,396	-
SCB28C2201B	0.27	(0.01)	21,444	-
SCC01C2111X	-	-	-	-
SCC01C2202X	-	-	-	-
SCC01C2204X	0.60	-	2,596	-
SCC01P2201A	-	-	-	-
SCC06C2201A	0.01	-	400	-
SCC06C2202A	0.12	-	60	-
SCC11C2202A	-	-	-	-
SCC13C2112A	-	-	-	-
SCC13C2202A	0.07	-	100,501	-
SCC13C2202B	0.42	-	39,250	-
SCC13P2112A	0.05	(0.01)	110	-
SCC16C2112A	-	-	-	-
SCC19C2112A	-	-	-	-
SCC19C2202A	0.07	(0.01)	250	-
SCC19C2202B	0.29	(0.01)	45,153	-
SCC19P2112A	-	-	-	-
SCC24C2202A	-	-	-	-
SCC28C2111A	-	-	-	-
SCC28C2201A	-	-	-	-
SCC28C2203A	0.17	(0.01)	3,112	-
SCC41C2112A	-	-	-	-
SCC41C2202A	0.40	(0.02)	5,026	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 18, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2111X	-	-	-	-
SCGP01C2201A	0.08	0.03	4,122	-
SCGP01C2202A	0.22	0.01	10,252	-
SCGP01C2202X	0.28	0.02	39,347	-
SCGP01C2203X	0.45	0.03	11,477	-
SCGP01P2111X	-	-	-	-
SCGP06C2112A	-	-	-	-
SCGP06C2201A	0.16	0.02	163,033	-
SCGP06C2202A	0.35	0.02	90,017	-
SCGP06P2112A	0.05	(0.02)	31,026	-
SCGP08C2201S	0.52	0.03	15,629	-
SCGP11C2112A	0.08	-	8,239	-
SCGP11P2111A	-	-	-	-
SCGP13C2201A	0.21	0.01	139,140	-
SCGP13C2202A	0.39	0.02	458,395	-
SCGP13P2112A	-	-	-	-
SCGP13P2112B	-	-	-	-
SCGP13P2202A	0.33	(0.03)	244,756	-
SCGP16C2201A	0.10	0.01	528	-
SCGP16C2202A	0.38	0.02	26,406	-
SCGP19C2111A	-	-	-	-
SCGP19C2112A	-	-	-	-
SCGP19C2202A	0.18	-	73,400	-
SCGP19C2202B	0.37	0.02	321,673	-
SCGP19P2112A	-	-	-	-
SCGP24C2203A	0.40	0.03	18,892	-
SCGP28C2112A	0.02	(0.02)	150	-
SCGP28C2202A	0.30	0.02	42,504	-
SCGP41C2203A	0.41	0.02	46,638	-
SPAL01C2112X	0.20	(0.01)	4,100	-
SPAL01C2203A	0.55	(0.01)	87,858	-
SPAL01C2203B	0.32	-	15,925	-
SPAL06C2203A	0.29	-	55,387	-
SPAL13C2202A	-	-	-	-
SPAL13C2203A	0.27	(0.01)	171,021	-
SPAL16C2202A	0.30	(0.02)	5,204	-
SPAL19C2202A	-	-	-	-
SPAL19C2203A	0.29	-	92,595	-
SPRC01C2111X	-	-	-	-
SPRC01C2201A	0.27	(0.02)	37,831	-
SPRC01C2202A	0.07	(0.02)	700	-
SPRC01P2111X	-	-	-	-
SPRC01P2202A	0.38	-	19,944	-
SPRC06C2111A	-	-	-	-
SPRC06C2112A	0.27	(0.58)	50	-
SPRC06C2202A	0.08	(0.01)	27,800	-
SPRC11C2111A	-	-	-	-
SPRC11C2204A	0.12	(0.01)	9,839	-
SPRC13C2111A	-	-	-	-
SPRC13C2112A	0.19	(0.02)	103,894	-
SPRC13C2202A	0.08	-	121,020	-
SPRC16C2201A	0.19	(0.02)	49,787	-
SPRC19C2112A	0.02	(0.01)	20,000	-
SPRC19C2112B	0.23	(0.02)	40,051	-
SPRC19C2202A	0.07	(0.01)	54,820	-
SPRC19C2203A	-	-	-	-
SPRC28C2112A	0.15	(0.14)	32,003	-
SPRC28C2201A	0.42	(0.27)	1	-
SPRC28C2202A	0.11	-	12,368	-
SPX28C2112A	0.55	(0.02)	169	-
SPX28C2112B	1.62	-	8	1.00
SPX28C2112C	0.14	(0.01)	500	-
SPX28C2203A	-	-	-	-
SPX28P2112A	0.16	(0.01)	520	-
SPX28P2112B	-	-	-	-
SPX28P2112C	-	-	-	-
SPX28P2112D	-	-	-	-
SPX28P2203A	-	-	-	-
SPX41C2112A	0.42	(0.01)	663	-
SPX41C2112B	-	-	-	-
SPX41C2112T	0.93	0.03	18	-
SPX41C2112U	1.57	0.02	18	1.00
SPX41C2112V	-	-	-	-
SPX41C2203T	1.11	(0.03)	1	1.00
SPX41P2112A	-	-	-	-
SPX41P2112B	-	-	-	-
SPX41P2112T	-	-	-	-
SPX41P2112U	-	-	-	-
SPX41P2112V	0.21	(0.02)	20	-
SPX41P2203T	1.11	(0.01)	165	1.00
STA01C2111X	0.03	(0.01)	1	-
STA01C2201A	-	-	-	-
STA01C2202A	-	-	-	-
STA01C2203X	0.24	0.01	14,069	-
STA01P2111X	-	-	-	-
STA01P2203X	0.31	(0.01)	20	-
STA06C2112A	-	-	-	-
STA06C2201A	0.06	-	15,600	-
STA08C2111S	0.09	0.05	201	-
STA11C2201A	-	-	-	-
STA13C2111A	-	-	-	-
STA13C2201A	0.04	(0.01)	2,238	-
STA13C2202A	0.09	0.01	1	-
STA13C2203A	0.20	(0.01)	4,385	-
STA13P2112A	-	-	-	-
STA13P2202A	0.28	(0.01)	82,220	-
STA16C2112A	-	-	-	-
STA16C2201A	-	-	-	-
STA19C2111B	-	-	-	-
STA19C2202A	-	-	-	-
STA19C2202B	-	-	-	-
STA19C2203A	0.19	0.01	31,466	-
STA19P2112A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STA28C2111A	-	-	-	-
STA28C2204A	0.26	0.01	2,535	-
STA41C2202A	-	-	-	-
STA41C2203A	0.25	0.01	7,539	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.13	-	5,844	-
STEC01C2202A	0.28	-	32,682	-
STEC06C2111A	-	-	-	-
STEC06C2202A	0.29	-	35,416	-
STEC08C2111S	0.30	(0.01)	1,330	-
STEC11C2112A	0.13	-	13,888	-
STEC13C2112A	0.09	(0.01)	46,949	-
STEC13C2203A	0.27	-	101,354	-
STEC16C2201A	0.18	-	3,703	-
STEC19C2112A	-	-	-	-
STEC19C2201A	0.22	(0.01)	20,001	-
STEC28C2111A	-	-	-	-
STEC28C2112A	0.17	-	41,297	-
STEC41C2111A	-	-	-	-
STEC41C2202A	0.29	0.01	36,564	-
STGT01C2111X	0.01	-	1,799	-
STGT01C2112A	-	-	-	-
STGT01C2112X	0.02	(0.03)	2,100	-
STGT01C2202A	0.04	(0.02)	783	-
STGT01C2202B	-	-	-	-
STGT01C2203X	0.20	-	1,541	-
STGT01P2111X	0.43	(0.04)	100	-
STGT01P2202A	0.43	-	5,720	-
STGT01P2203X	0.25	-	39,349	-
STGT06C2111A	-	-	-	-
STGT06C2112A	-	-	-	-
STGT06C2202A	0.02	(0.01)	1,000	-
STGT06C2202B	0.10	-	3,390	-
STGT06P2201A	0.42	(0.06)	1,881	-
STGT11C2201A	-	-	-	-
STGT13C2111B	-	-	-	-
STGT13C2201A	0.02	0.01	1,211	-
STGT13C2201B	0.02	(0.01)	1,500	-
STGT13C2202A	0.08	0.01	22,995	-
STGT13C2203A	0.17	(0.01)	19,060	-
STGT13P2201A	0.31	-	7,276	-
STGT16C2111A	-	-	-	-
STGT16C2202A	0.08	-	432	-
STGT19C2111B	-	-	-	-
STGT19C2201A	-	-	-	-
STGT19C2202A	0.03	-	4	-
STGT19C2202B	-	-	-	-
STGT19C2203A	0.16	-	41,372	-
STGT19P2201A	-	-	-	-
STGT24C2202A	-	-	-	-
STGT28C2112A	0.01	(0.02)	7,000	-
STGT28C2202A	-	-	-	-
STGT28C2203A	0.11	-	10,642	-
STGT28C2204A	0.25	(0.75)	3,042	-
STGT41C2204A	0.22	(0.01)	30,731	-
SUPE13C2112A	0.03	-	800	-
SUPE13C2203A	0.16	-	81,432	-
SUPE19C2112A	0.05	-	45,002	-
SUPE19C2203A	0.19	-	17,734	-
SYNE01C2202A	0.63	(0.05)	34,014	-
SYNE01C2203A	0.23	(0.01)	30,410	-
SYNE13C2202A	0.48	(0.01)	100	-
SYNE13C2203A	0.20	(0.02)	137,457	-
SYNE16C2202A	0.59	(0.06)	10,824	-
SYNE19C2202A	0.48	(0.04)	2,395	-
SYNE19C2203A	0.21	(0.03)	532,905	-
TASC01C2112X	0.09	(0.02)	4,000	-
TASC01C2203A	0.34	0.04	45,911	-
TASC01P2112X	-	-	-	-
TASC06C2202A	0.33	0.04	148,015	-
TASC11C2111A	0.03	-	50	-
TASC13C2112A	0.07	0.01	70,058	-
TASC13C2203A	0.43	0.04	218,090	-
TASC13P2112A	-	-	-	-
TASC16C2201A	0.25	0.03	12,774	-
TASC19C2112A	-	-	-	-
TASC19C2201A	0.20	0.02	190,159	-
TASC19C2203A	0.40	0.04	407,639	-
TASC19P2112A	0.05	-	28,070	-
TASC28C2111A	-	-	-	-
TASC28C2201A	0.26	0.04	124,651	-
TASC41C2204A	0.51	0.04	53,053	-
TCAP01C2111X	-	-	-	-
TCAP01C2204X	0.32	(0.01)	3,203	-
TCAP13C2112A	0.16	-	65,281	-
TCAP13C2203A	0.26	-	90,030	-
TCAP19C2112A	0.20	(0.01)	2,704	-
TCAP19C2204A	0.26	(0.01)	193,003	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.09	(0.01)	35,121	-
THAN01C2202A	0.26	-	43,992	-
THAN01C2203A	0.48	-	42,406	-
THAN01P2111X	-	-	-	-
THAN06C2111A	-	-	-	-
THAN06C2201A	0.17	-	129,639	-
THAN13C2112A	0.02	-	1,000	-
THAN13C2202A	0.21	(0.01)	64,582	-
THAN13C2202B	0.41	-	560,866	-
THAN19C2112A	-	-	-	-
THAN19C2202A	0.21	(0.01)	49,403	-
THAN19C2203A	0.41	-	339,717	-
THAN24C2201A	0.10	-	10,648	-
THAN28C2202A	0.23	-	37,011	-

Securities	Close	Change	Volume (Lot)	Average Price
TISC01C2112X	0.24	-	41,988	-
TISC11C2203A	0.49	-	23,000	-
TISC13C2201A	0.28	-	60,319	-
TISC13C2203A	0.54	0.01	194,839	-
TISC19C2202A	0.29	-	161,044	-
TKN01C2111X	-	-	-	-
TKN01C2201A	0.23	0.01	18,315	-
TKN13C2202A	0.31	0.01	263,374	-
TKN19C2111B	-	-	-	-
TKN19C2202A	0.27	0.01	186,296	-
TKN28C2112A	0.09	0.01	17,030	-
TKN28C2202A	0.29	0.01	37,011	-
TOA08C2111S	-	-	-	-
TOA13C2112A	0.05	-	14,826	-
TOA19C2112A	-	-	-	-
TOA41C2201A	0.21	-	9,552	-
TOP01C2111X	-	-	-	-
TOP01C2112A	0.29	-	57,952	-
TOP01C2112X	-	-	-	-
TOP01C2203A	0.22	-	127,025	-
TOP01C2203X	0.13	-	33,290	-
TOP01P2111X	-	-	-	-
TOP01P2112X	-	-	-	-
TOP01P2203A	0.67	(0.04)	35,461	-
TOP06C2111A	-	-	-	-
TOP06C2112A	0.04	(0.02)	901	-
TOP06C2202A	0.16	-	233,011	-
TOP08C2111S	0.22	0.03	34,989	-
TOP08C2112S	0.70	0.01	12,500	-
TOP11C2201A	0.30	-	34,150	-
TOP11P2203A	0.69	(0.02)	39,300	-
TOP13C2111A	-	-	-	-
TOP13C2112A	0.02	-	7,500	-
TOP13C2112B	0.07	(0.01)	433,194	-
TOP13C2202A	0.11	-	240,545	-
TOP13C2203A	0.28	(0.72)	248,452	-
TOP13P2112A	-	-	-	-
TOP13P2202A	0.22	(0.01)	137,045	-
TOP16C2112A	0.09	(0.01)	2,262	-
TOP16C2202A	0.12	(0.01)	2,592	-
TOP19C2112A	0.02	(0.01)	1,500	-
TOP19C2112B	0.19	(0.01)	7,416	-
TOP19C2202A	0.14	-	230,818	-
TOP19P2112A	-	-	-	-
TOP19P2202A	0.39	(0.01)	53,337	-
TOP41C2111A	-	-	-	-
TOP41C2112A	0.19	-	17,772	-
TOP41C2201A	-	-	-	-
TPI13C2112A	-	-	-	-
TPI19C2111A	-	-	-	-
TQM01C2112X	0.11	-	12,014	-
TQM01C2204A	0.51	0.01	58,441	-
TQM08C2111S	-	-	-	-
TQM13C2201A	-	-	-	-
TQM13C2203A	0.41	-	33,064	-
TQM19C2201A	0.15	-	4,294	-
TQM19C2204A	0.48	0.01	263,835	-
TQM28C2204A	0.28	0.01	7,835	-
TRUE01C2201A	0.90	0.06	41,119	-
TRUE01C2202A	0.49	0.04	108,291	-
TRUE01C2202X	0.39	0.04	73,394	-
TRUE01C2203A	0.68	0.08	72,583	-
TRUE01C2203X	0.32	0.03	93,041	-
TRUE01P2201A	0.07	0.02	2,717	-
TRUE01P2202A	0.18	(0.04)	142,036	-
TRUE06C2112A	0.86	0.12	572	-
TRUE06C2202A	0.42	0.05	277,998	-
TRUE06C2203A	0.68	0.07	7,567	-
TRUE06P2203A	0.25	(0.03)	438,350	-
TRUE11C2202A	0.41	0.06	108,925	-
TRUE13C2111A	-	-	-	-
TRUE13C2202A	0.46	0.05	1,447,091	-
TRUE13C2202B	0.34	0.06	570,481	-
TRUE13C2203A	0.72	0.07	486,160	-
TRUE13P2201A	0.14	(0.03)	615,686	-
TRUE16C2202A	0.39	0.05	61,116	-
TRUE16C2203A	0.70	0.09	39,808	-
TRUE19C2111A	0.30	0.09	4,050	-
TRUE19C2202A	0.33	0.04	1,474,264	-
TRUE19C2202B	0.26	0.03	167,570	-
TRUE19C2203A	0.60	0.07	254,641	-
TRUE19P2202A	0.16	(0.03)	166,070	-
TRUE28C2112A	-	-	-	-
TRUE28C2202A	0.39	0.05	143,538	-
TRUE28C2204A	0.71	0.05	7,526	-
TRUE41C2202A	0.67	0.09	67,298	-
TTB01C2112X	0.22	0.01	38,612	-
TTB01C2204A	0.29	0.01	6,637	-
TTB13C2111A	-	-	-	-
TTB13C2201A	0.20	-	466,878	-
TTB19C2112A	-	-	-	-
TTB19C2112B	0.18	0.04	1,782	-
TTB19C2203A	0.22	-	450,023	-
TTW13C2112A	0.02	(0.03)	640	-
TTW19C2112A	0.01	(0.04)	100	-
TU01C2112X	-	-	-	-
TU01C2201A	0.14	(0.01)	16,384	-
TU06C2112A	0.01	-	28	-
TU06C2202A	0.10	-	50	-
TU06C2203K	0.23	(0.01)	81,600	-
TU06P2112A	0.12	-	43,873	-
TU11C2203A	0.26	(0.01)	8,000	-
TU13C2112A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : ***Thursday November 18, 2021***

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU13C2201A	0.11	(0.01)	50,488	-	SAMTEL-W1	1.46	0.02	10	1.00	-	-	-	-	-
TU13C2203A	0.22	(0.02)	199,170	-	SAWAD-W2	11.90	0.30	1,135	11.00	-	-	-	-	-
TU16C2111A	-	-	-	-	SDC-W1	0.42	0.02	49,989	-	-	-	-	-	-
TU16C2202A	0.15	(0.01)	1,016	-	SINGER-W2	34.00	(0.50)	270	34.00	-	-	-	-	-
TU19C2111B	-	-	-	-	SMT-W3	2.68	0.18	36,934	2.00	-	-	-	-	-
TU19C2201A	0.10	(0.01)	2,429	-	SNP-W2	15.10	-	11	15.00	-	-	-	-	-
TU19C2203A	0.23	(0.01)	209,992	-	SSP-W1	2.18	(0.02)	1,048	2.00	-	-	-	-	-
TU24C2203A	0.15	-	23,098	-	SSP-W2	2.26	(0.04)	6,567	2.00	-	-	-	-	-
TU28C2111B	-	-	-	-	STARK-W1	0.97	(0.04)	495,446	-	-	-	-	-	-
TU28C2202A	0.16	(0.01)	3,043	-	TCC-W3	0.61	0.04	86,117	-	-	-	-	-	-
TU28C2204A	0.32	-	14,533	-	TCC-W4	0.54	-	80,880	-	-	-	-	-	-
TU41C2203A	0.28	(0.01)	37,960	-	TCC-W5	0.68	0.04	40,646	-	-	-	-	-	-
TVO13C2201A	0.08	(0.01)	2,004	-	TFG-W3	1.34	-	1,603	1.00	-	-	-	-	-
TVO19C2202A	-	-	-	-	TFI-W1	0.17	0.02	64,626	-	-	-	-	-	-
VGI01C2112X	-	-	-	-	TGPRO-W3	0.15	0.02	46,101	-	-	-	-	-	-
VGI01C2203X	0.30	(0.01)	2,041	-	TRUBB-W2	0.59	-	2,579	-	-	-	-	-	-
VGI06C2111A	-	-	-	-	U-W4	0.01	-	687,359	-	-	-	-	-	-
VGI06C2202A	-	-	-	-	VGI-W2	0.47	-	16,043	-	-	-	-	-	-
VGI11C2111A	-	-	-	-	VIBHA-W3	0.44	-	29,509	-	-	-	-	-	-
VGI11C2204A	0.38	-	20,480	-	W-W5	0.09	-	92,331	-	-	-	-	-	-
VGI13C2112A	-	-	-	-	WAVE-W2	0.50	-	6,314	-	-	-	-	-	-
VGI13C2203A	0.27	-	62,342	-	WIIK-W2	0.23	(0.06)	420,275	-	-	-	-	-	-
VGI19C2112A	-	-	-	-	XPG-W4	13.70	-	4,026	13.00	-	-	-	-	-
VGI19C2203A	0.25	0.01	111,188	-	Preferred Share			-		-	-	-	-	-
VGI28C2112A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
VGI28C2203A	0.34	(0.01)	9,126	-	CSC-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.16	0.01	161,486	-	JUTHA-P	-	-	-	-	-	-	-	-	-
WHA01C2203A	0.36	0.04	52,229	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA06C2112A	0.26	0.05	236,017	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA08C2111S	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA11C2203A	0.34	0.03	23,462	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA13C2112A	0.17	0.03	17,237	-	U-P	1.20	0.03	845,120	1.00	-	-	-	-	-
WHA13C2203A	0.36	0.04	153,419	-	Warrant (MAI)	-	-	-		-	-	-	-	-
WHA16C2202A	0.25	0.05	21,573	-	ALL-W1	0.62	0.01	4,517	-	-	-	-	-	-
WHA19C2112A	0.09	0.02	391	-	BC-W1	0.55	0.01	1,239	-	-	-	-	-	-
WHA19C2203A	0.31	0.04	164,784	-	BM-W2	3.50	(0.12)	65,476	3.00	-	-	-	-	-
WHA24C2204A	0.35	0.04	13,244	-	BROOK-W5	0.71	0.01	4,959	-	-	-	-	-	-
WHA28C2202A	0.19	0.02	19,349	-	BROOK-W6	0.45	-	62,150	-	-	-	-	-	-
WHAU13C2112A	0.07	(0.01)	8,492	-	BROOK-W7	0.44	0.01	34,316	-	-	-	-	-	-
Preferred/Foreign			-		D-W1	1.19	0.03	1,657	1.00	-	-	-	-	-
BH-Q	-	-	-	-	DIMET-W3	-	-	-	-	-	-	-	-	-
CSC-Q	-	-	-	-	DIMET-W4	0.24	-	30,318	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	ECF-W4	0.57	0.01	242	-	-	-	-	-	-
KTB-Q	-	-	-	-	FLOYD-W1	0.53	-	739	-	-	-	-	-	-
SCB-Q	-	-	-	-	HYDRO-W1	0.13	-	33,167	-	-	-	-	-	-
TCAP-Q	-	-	-	-	INSET-W1	3.28	0.22	722,322	3.00	-	-	-	-	-
TISCO-Q	-	-	-	-	IP-W1	6.00	(0.10)	437	5.00	-	-	-	-	-
U-Q	-	-	-	-	JCKH-W1	0.33	0.01	13,479	-	-	-	-	-	-
Warrant			-		K-W1	0.51	-	4,473	-	-	-	-	-	-
7UP-W4	0.48	-	62,542	-	KUN-W1	0.52	-	53,839	-	-	-	-	-	-
AIE-W2	0.81	0.01	5,232	-	KWM-W1	2.30	(0.04)	3,042	2.00	-	-	-	-	-
AJA-W3	0.40	0.05	315,393	-	LIT-W1	0.31	(0.01)	17,037	-	-	-	-	-	-
AS-W2	14.90	0.30	6,638	15.00	META-W5	0.25	0.01	11,327	-	-	-	-	-	-
B-W6	0.35	-	18,950	-	MORE-W2	0.43	-	4,071	-	-	-	-	-	-
B52-W3	0.38	0.01	2,701	-	MVP-W1	2.24	0.02	6,100	2.00	-	-	-	-	-
BANPU-W4	4.66	-	112,369	4.00	OCEAN-W3	0.57	-	150,132	-	-	-	-	-	-
BANPU-W5	3.12	(0.04)	156,888	3.00	PIMO-W2	1.58	0.02	6,043	1.00	-	-	-	-	-
BCPG-W1	5.20	0.20	337	5.00	PJW-W1	1.21	0.01	27,657	1.00	-	-	-	-	-
BCPG-W2	5.15	0.15	384	5.00	RWI-W2	0.29	(0.01)	257,136	-	-	-	-	-	-
BEYOND-W2	3.98	(0.12)	416	3.00	SAAM-W1	1.32	0.04	5,961	1.00	-	-	-	-	-
BKD-W2	0.25	-	7,403	-	SAAM-W2	1.32	0.05	4,874	1.00	-	-	-	-	-
BTS-W6	1.10	(0.09)	366,410	1.00	SIMAT-W3	0.95	-	4,663	-	-	-	-	-	-
BTS-W7	0.62	0.02	1,958,127	-	SIMAT-W5	2.60	0.02	4,671	2.00	-	-	-	-	-
BYD-W6	2.96	0.36	149,011	2.00	SONIC-W1	2.54	-	3,649	2.00	-	-	-	-	-
CEN-W5	1.09	0.04	130,213	1.00	STOWER-W3	0.05	-	128,189	-	-	-	-	-	-
CGD-W5	0.16	0.01	59,971	-	SWC-W1	8.15	0.15	3	8.00	-	-	-	-	-
CGH-W4	0.26	(0.01)	827,658	-	TAPAC-W4	0.25	0.01	93,066	-	-	-	-	-	-
CHAYO-W1	8.75	(0.05)	692	8.00	UREKA-W2	1.85	0.01	3,625	1.00	-	-	-	-	-
CHAYO-W2	4.18	(0.12)	8,855	4.00	VL-W1	1.00	-	8,186	-	-	-	-	-	-
CWT-W5	1.60	(0.03)	172	1.00	ZIGA-W1	3.00	(0.02)	12,113	3.00	-	-	-	-	-
EMC-W6	0.12	-	78,695	-	Preferred Share			-		-	-	-	-	-
ERW-W3	1.11	0.01	8,252	1.00	SGF-P1	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.53	0.01	46,107	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.75	0.15	26,854	5.00	-	-	-	-	-	-	-	-	-	-
ITEL-W3	1.73	0.01	17,093	1.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.98	(0.12)	44,299	2.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.22	0.01	155,648	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	35.75	(0.25)	821	36.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	32.50	0.50	2,180	33.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	16.10	0.10	18,058	16.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	15.70	-	14,014	16.00	-	-	-	-	-	-	-	-	-	-
MACO-W3	0.22	0.05	2,803,872	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	11.60	-	43	11.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	11.10	-	575	11.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.40	0.01	11,981	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.54	0.04	33,356	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	11.10	-	466	11.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	5.10	0.10	2,510	5.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.80	-	3,583	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.55	0.20	11,141	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	12.10	0.20	19,559	12.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.09	(0.01)	7,897	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	2.82	0.04	748	2.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.19	-	45,643	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.57	0.04	53,584	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.37	-	9,848	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.61	0.02	41,964	-	-	-	-	-	-	-	-	-	-	-
RS-W4	4.32	(0.08)	4,988	4.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	10.90	(1.10)	7,227	11.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.59	0.08	3,183	1.00	-	-	-	-	-	-	-	-	-	-