Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 28, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	1.57	0.03	263,373	1.57
GFPT	12.20	-	14,424	12.16
LEE	2.68	(0.02)	2,551	2.67
MAX	-	-	-	-
NER	7.05	-	78,073	7.04
PPPM	0.68	(0.06)	220,854	0.72
STA	31.00	0.25	29,320	30.99
TFM	13.40	(0.10)	4,968	13.49
TRUBB	2.48	-	56,222	2.49
TWPC	5.40	-	4,834	5.34
UPOIC	6.40	-	1,152	6.40
UVAN	6.10	(0.05)	3,883	6.11
VPO	1.70	(0.01)	26,550	1.72
Banking			-	
BAY	34.50	0.50	7,755	34.49
BBL	119.50	1.50	75,329	119.30
CIMBT	0.88	0.02	718,520	0.88
KBANK	141.00	3.00	176,449	140.01
KKP	59.75	-	65,245	59.45
KTB	13.30	0.40	1,271,843	13.17
LHFG	1.37	0.05	432,748	1.36
SCB	124.50	1.50	117,263	124.44
TCAP	37.75	0.75	86,642	37.61
TISCO	95.25	1.00	43,183	94.94
TTB	1.43	0.06	10,947,578	1.42
Construction Materia			-	
CCP	0.61	-	59,629	0.61
COTTO	2.38	0.02	62,682	2.38
DCC	2.82	-	65,953	2.85
DCON	0.56	(0.01)	196,468	0.57
DRT	8.40	(0.10)	5,643	8.48
EPG	11.00	-	91,353	11.00
GEL	0.38	(0.01)	119,915	0.39
PPP	2.18	(0.10)	1,555	2.21
Q-CON	5.55	-	682	5.59
SCC	382.00	3.00	18,471	381.14
SCCC	155.00	1.50	544	154.53
SCP	6.00	-	1,853	6.00
SKN	6.35	-	9,231	6.37
STECH	2.48	(0.02)	12,996	2.48
TASCO	18.00	-	20,364	18.01
TOA	31.75	-	7,225	31.75
TPIPL	1.73	(0.01)	87,051	1.74
UMI	1.94	(0.08)	67,018	2.00
VNG	7.70	(0.15)	19,515	7.76
WIIK	2.36	-	3,718	2.36
Petrochemicals & Ch			-	
BCT	50.00	1.00	1,081	50.53
CMAN	2.20	0.02	8,402	2.21
GC	10.60	(0.10)	1,224	10.70
GGC	11.30	(0.10)	480	11.33
GIFT	4.24	(0.02)	19,316	4.30
IVL	42.75	(0.25)	105,325	42.94
NFC	3.78	(0.12)	562	3.89
PATO	12.00	-	77	12.00
PMTA	11.80	(0.10)	161	11.81
PTTGC	58.25	0.50	97,761	58.26
SUTHA	4.22	(0.02)	239	4.25
TCCC	32.50	-	171	32.53
TPA	6.25	(0.10)	106	6.30
UAC	6.00	0.10	99,528	6.37
UP	23.80	(0.90)	5	23.74
VNT	38.50	-	37,549	38.50
Commerce			-	
B52	2.50	0.04	4,223	2.50
BEAUTY	1.54	0.02	92,058	1.54
BIG	0.95	(0.05)	260,638	0.97
BJC	30.25	0.75	182,224	30.26
COM7	82.75	1.25	65,014	82.90
CPALL	58.50	0.50	139,814	58.25
CPW	6.05	(0.10)	13,554	6.18
CRC	32.25	(0.25)	215,515	31.99
CSS	2.00	0.02	108,124	2.01
DOHOME	23.20	(0.20)	49,571	23.31
FN	2.10	(0.04)	20,716	2.16
FTE	1.79	-	2,601	1.79
GLOBAL	20.20	-	36,522	20.21
HMPRO	14.50	0.20	103,258	14.46
ILM	18.70	(0.60)	10,163	19.03
IT	15.80	(0.70)	21,250	16.68
KAMART	3.68	(0.02)	5,552	3.68
LOXLEY	2.30	(0.02)	11,226	2.31
MAKRO	40.00	(1.75)	413,894	40.74
MC	9.10	0.05	1,455	9.03
MEGA	52.00	0.25	17,630	51.97
MIDA	0.55	-	28,440	0.55
RS	20.70	(0.20)	137,434	20.78
RSP	2.12	-	3,484	2.10
SABUY	22.60	(0.20)	222,395	22.80
SCM	7.15	(0.35)	11,267	7.35
SINGER	51.75	-	37,492	52.31
SPC	63.25	(0.50)	55	63.31
SPI	66.75	0.25	58	66.63
SVT	5.55	(0.10)	162,942	5.63
Information & Comm			-	
ADVANC	225.00	2.00	54,606	226.38
AIT	38.50	-	10,342	38.68
ALT	2.40	(0.02)	5,163	2.42
AMR	6.05	(0.05)	21,563	6.10
BLISS	-	-	-	-
DIF	14.00	0.10	62,695	13.95
DTAC	45.25	-	48,423	45.51
FORTH	20.60	(0.70)	21,292	21.06
HUMAN	12.10	(0.30)	75,911	12.24
ILINK	7.55	(0.10)	23,778	7.68
INET	4.58	0.02	11,791	4.59
INTUCH	76.75	(0.75)	56,064	77.38
ITEL	4.98	0.10	651,875	4.98
JAS	3.50	-	457,154	3.47
JASIF	10.30	0.10	201,809	10.25
JMART	55.00	(1.25)	140,327	55.64
JR	7.55	(0.40)	145,336	7.81
JTS	129.50	(3.00)	2,988	130.48
MFEC	10.20	(0.10)	25,317	10.28
MSC	6.75	0.05	2,200	6.70
PT	5.80	(0.05)	2,495	5.83
SAMART	6.25	-	3,984	6.22
SAMTEL	6.05	(0.05)	4,918	6.08
SDC	0.51	(0.01)	394,030	0.51
SIS	43.25	(1.25)	6,902	43.97
SKY	11.50	0.10	4,580	11.60
SVOA	2.90	0.04	223,415	2.93
SYMC	7.40	-	531	7.42
SYNEX	33.75	(0.50)	25,948	34.59
THCOM	11.30	-	29,546	11.39
TRUE	4.70	0.02	1,129,163	4.70
TWZ	0.11	0.01	209,638	0.11
Electronic Compo			-	
CCET	3.22	-	89,685	3.25
DELTA	440.00	4.00	19,624	440.96
HANA	90.75	(0.25)	44,755	90.96
KCE	89.50	(0.50)	62,148	90.24
METCO	266.00	1.00	169	266.85
NEX	19.00	(2.50)	476,026	19.09
SMT	6.50	0.05	130,039	6.59
SVI	7.60	(0.05)	41,988	7.62
TEAM	4.78	(0.04)	24,076	4.82
Energy & Utilitie			-	
7UP	1.14	(0.01)	1,327,409	1.17
ABPIF	2.08	-	3,415	2.07
ACC	1.91	(0.06)	125,872	1.95
ACE	3.52	(0.06)	935,224	3.57
AGE	3.12	0.02	36,001	3.15
AI	6.85	0.10	15,331	6.93
AIE	4.34	0.04	109,299	4.49
AKR	1.06	(0.01)	403,106	1.06
BAFS	26.25	-	2,795	26.26
BANPU	10.70	0.10	243,677	10.62
BCP	25.00	0.30	15,430	25.03
BCPG	11.80	(0.30)	181,598	11.91
BGRIM	40.00	-	96,362	40.10
BPP	17.00	-	18,094	17.04
BRRGIF	5.50	(0.05)	138	5.50
CKP	5.05	0.05	29,236	5.04
CV	3.06	-	38,476	3.06
DEMCO	3.78	0.02	19,374	3.76
EA	93.00	(1.00)	712,342	95.75
EASTW	9.30	-	12,454	9.34
EGATIF	11.70	-	9,921	11.62
EGCO	175.00	1.00	4,949	174.59
EP	5.55	(0.10)	26,409	5.62
ESSO	7.35	0.05	53,698	7.39
ETC	2.88	(0.14)	581,470	2.92
GPSC	87.00	1.00	408,108	87.74
GREEN	1.58	0.03	11,861	1.57
GULF	44.00	-	116,148	43.95
GUNKUL	5.55	(0.05)	2,134,398	5.60
IFEC	-	-	-	-
IRPC	3.82	0.04	510,087	3.82
KBSPIF	11.10	0.10	1,646	11.08
LANNA	15.60	0.10	26,986	15.66
MDX	6.75	0.05	17,058	6.73
OR	27.25	0.25	333,002	27.07
PRIME	1.92	(0.02)	9,743	1.93
PTG	15.10	0.10	37,252	15.11
PTT	38.00	0.25	180,969	37.94
PTTEP	119.00	1.00	36,329	118.71
QTC	5.75	(0.30)	25,672	5.95
RATCH	45.25	0.25	20,646	45.01
RPC	1.36	-	66,016	1.37
SCG	6.05	0.15	7,290	6.00
SCI	1.81	0.01	12,703	1.82
SCN	2.08	0.02	7,550	2.08
SGP	12.30	0.10	13,027	12.30
SKE	0.99	(0.01)	24,457	0.99
SOLAR	1.50	(0.03)	60,331	1.51
SPCG	18.40	(0.10)	5,652	18.52
SPRC	9.80	0.35	318,043	9.84
SSP	12.70	(0.10)	30,837	12.67
SUPER	0.93	(0.01)	802,022	0.94
SUPEREIF	11.70	-	8,658	11.62
SUSCO	3.24	(0.02)	2,429	3.24
TAE	2.28	-	1,481	2.30
TCC	1.17	(0.06)	281,326	1.20
TOP	49.25	1.00	90,752	49.07
TPIPP	4.14	0.02	41,407	4.14
TSE	2.60	(0.02)	477,343	2.64
TTW	11.30	-	27,853	11.32
UBE	2.16	(0.06)	462,108	2.19
WHAUP	4.04	0.02	18,545	4.04
WP	4.98	(0.07)	2,721	5.01
Media & Publishi			-	
AMARIN	6.00	0.05	103	5.95
AQUA	0.54	(0.01)	578,719	0.55
AS	22.70	(0.20)	33,489	22.78
BEC	13.80	0.20	199,831	13.81
FE	-	-	-	-
GPI	1.98	-	10,001	1.98
GRAMMY	13.40	-	179	13.30
JKN	8.15	0.05	7,269	8.14
MACO	0.79	(0.06)	836,793	0.82
MAJOR	19.90	0.10	75,243	19.83
MATCH	1.88	(0.02)	340	1.89
MATI	9.00	-	69	8.82
MCOT	6.30	(0.05)	705	6.36
MONO	1.50	(0.03)	126,391	1.52
MPIC	1.58	(0.02)	475	1.55
NMG	0.33	(0.01)	291,035	0.33
ONEE	10.50	0.10	132,638	10.39
PLANB	7.50	-	278,543	7.59
POST	-	-	-	-
PRAKIT	9.20	0.10	90	9.10
SE-ED	2.24	0.02	122	2.20
TBSP	23.80	0.60	68	23.32
TH	2.70	(0.04)	29,920	2.73
TKS	14.80	(0.90)	263,044	15.53
VGI	6.65	(0.10)	198,609	6.72
WAVE	1.10	(0.01)	88,875	1.11
WORK	22.40	(0.20)	16,482	22.58
Finance & Securities			-	
AEONTS	187.00	-	1,300	187.50
AMANAH	5.20	(0.15)	105,531	5.30
ASAP	2.46	(0.04)	3,762	2.46
ASK	42.75	-	11,983	42.76
ASP	3.42	(0.02)	83,766	3.45
BAM	21.10	-	175,902	21.11
BFIT	28.50	0.25	5,115	28.33
BYD	17.50	(3.70)	647,961	18.74
CGH	1.28	(0.04)	763,640	1.32
CHAYO	13.40	0.20	226,306	13.51
ECL	2.98	(0.02)	187,226	3.01
FNS	3.96	(0.06)	2,833	3.99
FSS	4.66	(0.10)	48,769	4.71
GBX	1.35	(0.01)	30,209	1.36
GL	-	-	-	-
HENG	4.46	-	237,761	4.52
IFS	3.26	-	11,628	3.30
JMT	67.50	0.50	88,413	67.91
KCAR	8.30	-	95	8.32
KGI	6.25	0.05	43,848	6.25
KTC	58.25	0.50	67,492	58.12
MFC	26.75	-	204	26.64
MICRO	7.85	(0.10)	13,313	7.91
ML	1.43	-	74,196	1.45
MST	12.00	(0.10)	1,448	11.99
MTC	57.00	0.50	62,013	57.33
NCAP	9.60	-	21,942	9.58
PE	-	-	-	-
PL	2.64	0.02	1,888	2.62
S11	6.50	0.05	2,932	6.45
SAK	9.80	0.10	38,103	9.85
SAWAD	60.50	0.50	36,277	60.72
THANI	4.32	-	210,677	4.33
TIDLOR	36.50	0.75	58,347	36.21
TK	9.15	-	2,088	9.14
TNITY	8.65	(0.15)	7,549	8.88
UOBKH	5.25	0.05	962	5.20
XPG	2.80	(0.04)	272,244	2.83
Food & Beverage			-	
APURE	7.10	0.05	18,422	7.08
ASIAN	17.70	(0.60)	93,569	18.07
BR	2.94	(0.02)	8,109	2.97
BRR	5.65	0.10	1,037	5.58
CBG	118.50	0.50	36,859	118.10
CFRESH	3.84	(0.10)	61,319	3.90
CHOTI	-	-	-	-
CM	2.84	-	246	2.83
CPF	23.90	0.20	171,532	23.94
CPI	3.00	-	15,107	3.00
F&D	21.20	-	11	21.20
GLOCON	1.26	0.06	1,071,858	1.25
HTC	35.00	-	1,672	35.19
ICHI	10.00	-	28,852	10.06
KBS	3.80	(0.08)	256	3.83
KSL	3.60	(0.02)	21,211	3.61
KTIS	4.96	0.16	2,799	4.93
LST	5.35	0.05	5,897	5.35
M	51.00	(0.25)	6,823	51.22
MALEE	6.50	(0.10)	218	6.51
MINT	28.50	0.25	86,392	28.51
NRF	7.95	(0.05)	23,186	8.03
NSL	18.50	(0.10)	12,200	18.66
OISHI	43.00	0.25	30	43.00
OSP	33.50	0.50	30,762	33.43
PB	70.75	0.50	8	70.22
PM	9.90	-	671	9.90
PRG	11.40	0.10	27	11.44
RBF	23.30	0.60	114,561	23.02
SAPPE	26.00	(0.25)	4,649	26.20
SAUCE	31.25	-	25	31.26
SFP	-	-	-	-
SNNP	11.20	(0.10)	20,615	11.22
SNP	16.00	(0.10)	164	16.00
SORKON	5.20	-	918	5.20
SSC	30.75	0.25	7	30.46

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 28, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SSF	8.40	(0.15)	1	8.40
SST	5.30	0.10	1,076	5.26
SUN	6.40	-	13,838	6.45
TC	6.10	(0.15)	5,186	6.15
TFG	4.50	-	76,027	4.52
TFMAMA	211.00	-	7	210.14
TIPCO	9.15	0.05	5,811	9.10
TKN	7.60	0.10	75,509	7.59
TU	19.30	-	198,178	19.31
TVO	30.25	0.25	8,943	30.26
W	4.38	(0.22)	103,504	4.49
ZEN	11.90	-	204	11.70
Health Care Services			-	
AHC	16.00	0.30	108	15.86
BCH	20.10	0.20	185,986	20.09
BDMS	23.10	0.30	232,048	23.15
BH	141.00	1.00	8,253	141.03
CHG	3.62	0.04	363,283	3.63
CMR	3.02	(0.04)	3,977	3.04
EKH	7.20	(0.15)	17,049	7.27
KDH	-	-	-	-
LPH	5.85	0.05	6,188	5.79
M-CHAI	300.00	-	4	300.00
NEW	-	-	-	-
NTV	38.50	0.25	347	38.32
PR9	10.80	-	7,119	10.99
PRINC	4.68	-	12,224	4.65
RAM	39.25	2.00	15,308	38.42
RJH	32.75	0.25	4,391	32.65
RPH	6.05	-	7,514	6.06
SKR	13.00	-	4,046	12.98
SVH	406.00	4.00	24	406.25
THG	37.00	-	7,811	36.96
VIBHA	2.66	(0.02)	108,904	2.65
VIH	11.10	0.20	11,436	11.10
WPH	2.66	0.02	2,745	2.66
Tourism & Leisure			-	
ASIA	-	-	-	-
BEYOND	10.30	(0.90)	39,855	10.74
CENTEL	32.00	(0.25)	23,058	32.24
CSR	-	-	-	-
DUSIT	9.55	(0.25)	1,359	9.65
ERW	2.94	0.02	25,745	2.93
GRAND	0.55	(0.01)	366,222	0.56
LRH	30.50	0.50	20	30.50
MANRIN	21.00	-	4	21.00
OHTL	327.00	(2.00)	1	327.00
ROH	5.35	0.25	15,835	5.66
SHANG	57.50	(2.00)	2	57.63
SHR	3.04	0.02	48,555	3.06
VRANDA	6.15	-	680	6.12
Home & Office Produ			-	
AJA	0.61	(0.02)	390,752	0.62
DTCI	-	-	-	-
FANCY	1.12	(0.06)	55,293	1.16
KYE	354.00	1.00	38	353.53
L&E	2.00	(0.04)	1,183	2.00
MODERN	3.86	0.04	3,074	3.85
OGC	26.00	0.50	17	25.79
ROCK	10.00	(0.60)	18	10.01
SIAM	1.95	0.02	5,024	1.93
TCMC	1.68	-	22,407	1.70
TSR	2.90	-	4,282	2.88
Insurance			-	
AYUD	40.75	(1.00)	167	40.83
BKI	266.00	-	536	266.12
BLA	35.75	(0.75)	15,410	35.82
BUI	25.75	(0.75)	1,736	26.83
CHARAN	29.25	(0.75)	11	29.27
INSURE	-	-	-	-
KWI	1.63	0.01	1,245	1.62
MTI	110.50	(3.00)	173	111.16
NKI	45.50	1.00	4	45.50
NSI	81.00	(0.75)	32	81.00
SMK	24.20	-	3,741	23.73
TGH	25.00	(1.75)	92	25.15
THRE	1.11	(0.01)	9,679	1.12
THREL	3.18	(0.18)	11,803	3.27
TIPH	75.25	(0.25)	14,699	75.40
TQM	97.50	(3.00)	17,681	98.43
TSI	0.36	(0.01)	200,147	0.38
TVI	26.50	(2.50)	37,665	27.76
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	17.30	-	2,997	17.33
ALUCON	187.00	3.50	7	185.93
BGC	10.40	-	11,249	10.53
CSC	48.25	-	169	48.01
NEP	0.47	0.01	2,939	0.46
PTL	23.90	(0.50)	45,716	24.32
SCGP	68.50	(0.75)	41,166	68.71
SFLEX	5.05	(0.10)	22,466	5.08
SITHAI	1.29	0.02	42,679	1.29
SLP	1.05	(0.05)	23,589	1.07
SMPC	11.70	(0.10)	4,089	11.76
SPACK	2.66	(0.04)	635	2.70
TCOAT	28.50	(0.50)	10	28.28
TFI	0.25	-	64,851	0.25
THIP	32.25	-	328	32.06
TMD	25.50	(0.25)	27	25.52
TOPP	161.50	0.50	2	161.50
TPAC	15.40	-	698	15.30
TPBI	4.60	-	118	4.58
TPP	18.80	0.10	4	18.85
Personal Product			-	
APCO	6.25	(0.15)	3,756	6.34
DDD	17.30	-	1,684	17.45
JCT	80.00	(1.00)	17	79.94
KISS	10.40	(0.10)	10,419	10.42
NV	6.70	0.60	809,799	6.51
OCC	-	-	-	-
S & J	27.75	0.25	1	27.75
STGT	30.25	0.50	88,687	30.06
STHAI	-	-	-	-
TNR	9.20	-	1,021	9.05
TOG	10.20	(0.30)	14,130	10.36
Professional Ser			-	
BWG	0.88	(0.37)	6,433,478	1.01
GENCO	0.93	(0.01)	34,024	0.94
PRO	-	-	-	-
SISB	9.45	0.05	5,791	9.39
SO	21.40	(1.00)	101,130	22.93
Property Develop			-	
A	5.00	(0.05)	100	4.99
AMATA	20.30	0.50	263,016	20.17
AMATAV	7.50	(0.05)	5,403	7.48
ANAN	1.60	0.01	202,363	1.60
AP	9.55	(0.15)	167,073	9.62
APEX	-	-	-	-
AQ	0.03	-	4,644,281	0.03
ASW	7.90	(0.10)	14,660	7.94
AWC	4.68	0.02	589,490	4.71
BLAND	1.06	-	252,972	1.07
BRI	12.00	0.50	269,769	11.79
BROCK	1.96	(0.02)	1,198	1.99
CGD	0.49	-	274,430	0.50
CI	1.25	-	50,564	1.26
CMC	1.52	(0.01)	34,093	1.53
CPN	55.75	0.50	33,828	55.64
ESTAR	0.52	(0.01)	111,304	0.52
EVER	0.40	(0.08)	4,076,566	0.44
FPT	12.00	-	240	12.01
GLAND	2.16	-	270	2.14
J	4.26	(0.60)	497,408	4.43
JCK	1.05	(0.02)	66,924	1.06
KC	-	-	-	-
LALIN	9.15	0.05	6,691	9.13
LH	8.75	0.05	281,688	8.75
LPN	4.84	0.02	13,445	4.85
MBK	13.40	-	2,259	13.32
MJD	1.96	(0.02)	22,539	1.99
MK	3.06	-	599	3.07
NCH	1.68	(0.01)	32,326	1.71
NNCL	2.46	-	6,326	2.46
NOBLE	6.10	(0.05)	12,400	6.15
NUSA	0.94	0.11	2,684,734	0.90
NVD	2.68	0.02	7,701	2.65
ORI	11.30	(0.20)	103,840	11.39
PACE	-	-	-	-
PF	0.56	-	271,832	0.56
PIN	3.90	(0.04)	25,984	3.92
PLAT	3.00	-	3,539	3.00
POLAR	-	-	-	-
PRECHA	1.99	(0.13)	279,371	2.05
PRIN	2.50	-	47	2.46
PSH	13.00	0.20	10,893	13.04
QH	2.24	(0.02)	94,762	2.24
RICHY	1.27	(0.01)	22,702	1.27
RML	0.93	(0.01)	23,979	0.94
ROJNA	6.55	0.05	10,421	6.55
S	2.00	-	26,442	1.99
SA	13.00	(0.40)	28,624	13.04
SAMCO	1.92	(0.02)	22,119	1.94
SC	3.34	0.02	67,531	3.32
SENA	4.02	-	5,214	4.02
SF	11.30	(0.10)	3,837	11.22
SIRI	1.23	0.01	428,977	1.23
SPALI	22.50	(0.20)	62,620	22.54
U	1.96	0.04	2,897,160	1.98
UV	3.74	-	12,021	3.76
WHA	3.46	-	852,098	3.46
WIN	1.28	(0.08)	490,891	1.34
Paper & Printing			-	
UTP	18.40	0.40	77,962	18.20
Fashion			-	
AFC	10.40	(0.60)	14	10.58
BTNC	10.30	(0.70)	1	10.30
CPH	3.96	0.14	12	3.90
CPL	2.02	0.03	341	2.00
ICC	30.00	(0.25)	30	30.00
NC	9.20	-	3	9.20
PAF	2.34	(0.02)	24,407	2.35
PDJ	3.36	(0.06)	24,030	3.42
PG	-	-	-	-
SABINA	19.60	-	5,095	19.61
SAWANG	9.50	(0.40)	4	9.50
SUC	32.25	0.25	26	32.19
TNL	17.30	0.30	6	17.18
TR	52.75	1.00	3,275	52.43
TTI	-	-	-	-
TTT	55.75	1.00	2	55.88
UPF	66.25	(0.50)	38	66.32
UT	-	-	-	-
WACOAL	38.50	-	3	38.58
WFX	7.60	(0.20)	148,585	7.78
Transportation & Log			-	
AAV	2.62	0.02	78,713	2.62
AOT	60.00	0.25	149,144	60.20
ASIMAR	2.26	-	20,101	2.28
B	0.79	-	260,560	0.79
BA	9.55	(0.20)	44,099	9.59
BEM	8.50	0.05	229,804	8.45
BTS	9.35	-	158,968	9.36
BTSGIF	3.90	(0.12)	184,006	3.95
DMT	11.60	0.10	1,771	11.56
III	14.90	(0.60)	228,428	15.15
JUTHA	0.64	(0.01)	21,277	0.65
JWD	20.00	(0.10)	86,385	20.16
KEX	30.50	(0.25)	8,935	30.82
KIAT	0.59	-	24,669	0.59
KWC	242.00	6.00	10	240.00
MENA	1.93	0.05	132,368	1.92
NOK	-	-	-	-
NYT	4.50	0.04	63,007	4.52
PORT	2.72	0.04	2,545	2.70
PRM	6.05	-	27,877	6.04
PSL	16.50	-	32,307	16.54
RCL	48.75	(0.25)	63,305	49.41
TFFIF	7.35	-	28,688	7.35
THAI	-	-	-	-
TSTE	6.95	(0.05)	50	6.96
TTA	9.55	-	114,463	9.63
WICE	18.90	(0.40)	72,241	19.11
Automotive			-	
3K-BAT	78.00	-	13	78.00
ACG	2.48	(0.06)	2,197	2.51
AH	27.25	(1.25)	37,750	27.74
CWT	3.50	(0.02)	16,398	3.55
EASON	1.63	0.03	3,218	1.61
GYT	182.50	1.50	12	182.67
HFT	8.35	0.10	49,358	8.37
IHL	3.92	(0.02)	623	3.94
INGRS	0.86	-	29,779	0.87
IRC	17.90	0.10	898	17.87
PCSGH	4.96	0.02	1,507	4.97
SAT	21.40	0.20	14,512	21.31
SPG	17.80	(0.30)	1	17.80
STANLY	174.00	-	352	174.86
TKT	1.80	(0.04)	1,338	1.80
TNPC	2.42	(0.04)	5,201	2.45
TRU	4.90	(0.04)	465	4.91
TSC	14.20	-	332	14.27
Industrial Materials			-	
ALLA	1.74	(0.11)	84,582	1.82
ASEFA	4.00	(0.04)	1,490	4.03
CPT	0.97	-	12,813	0.97
CRANE	1.44	0.01	20,904	1.44
CTW	8.90	-	1	8.90
FMT	31.25	0.25	2	31.25
HTECH	6.15	(0.05)	8,533	6.13
KKC	1.02	(0.05)	11,702	1.07
PK	2.36	(0.02)	9,008	2.36
SNC	17.50	(0.10)	6,814	17.62
STARK	4.80	0.02	373,387	4.78
TCJ	4.46	(0.20)	3,182	4.59
TPCS	14.20	(0.10)	33	14.21
VARO	4.76	(0.12)	4	4.91
Property Fund & REI			-	
AIMCG	5.90	-	162	5.88
AIMIRT	13.30	-	3,291	13.20
ALLY	6.90	(0.05)	629	6.91
AMATAR	8.75	-	681	8.72
B-WORK	10.30	(0.10)	2,246	10.37
BKKCP	10.70	-	312	10.68
BOFFICE	8.95	0.05	1,938	8.92
CPNCG	12.30	0.10	2,525	12.28
CPNREIT	20.00	0.60	35,354	19.95
CPTGF	8.70	0.05	569	8.70
CTARAF	5.40	-	440	5.40
DREIT	5.25	0.10	72	5.20
ERWPF	4.32	0.02	130	4.33
FTREIT	12.60	0.10	10,113	12.50
FUTUREPF	14.50	0.20	808	14.33
GAHREIT	8.45	0.05	3	8.45
GROREIT	10.00	-	23	10.00
GVREIT	10.10	-	964	10.01
HPF	4.60	(0.04)	1,546	4.61
HREIT	8.85	(0.05)	6,059	8.91
IMPACT	17.60	0.20	5,267	17.59
INETREIT	11.00	0.30	7,117	10.86
KPNPF	-	-	-	-
KTBSTMR	9.80	0.05	265	9.72
LHHOTEL	8.20	(0.10)	2,130	8.20
LHPF	5.35	-	437	5.39
LHSC	10.20	-	442	10.21
LPF	14.30	-	1,535	14.27
LUXF	7.00	-	4	6.86
M-II	7.85	-	1	7.85
M-PAT	3.90	0.02	6	4.13
M-STOR	6.10	0.05	2	6.10
MIPF	15.70	(0.10)	1	15.70
MIT	2.82	-	2,109	2.84
MJLF	8.25	0.05	400	8.29
MNIT	1.58	-	212	1.59
MNIT2	-	-	-	-
MNRF	2.92	0.02	20	2.92
POPF	11.70	-	871	11.74
PPF	11.60	-	68	11.58

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 28, 2021*

Securities	**Close**	Change	Volume (Lot)	Average Price
PROSPECT	10.70	(0.10)	2,415	10.71
QHHR	5.40	(0.05)	839	5.40
QHOP	2.10	-	121	2.02
QHPF	11.00	0.10	678	10.94
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	6.95	-	2,280	6.87
SRIPANWA	7.05	0.10	455	7.04
SSPF	7.30	(0.05)	21	7.30
SSTRT	5.90	-	207	5.90
TIF1	8.80	-	31	8.80
TLHPF	7.65	0.05	32	7.62
TNPF	1.93	(0.01)	471	1.91
TPRIME	8.75	(0.05)	2,381	8.66
TTLPF	22.90	-	74	22.79
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	9.20	0.05	10	9.20
WHART	12.80	0.20	14,485	12.74
Steel and Metal Prod			-	
2S	5.40	-	5,597	5.37
AMC	4.94	(0.06)	5,973	4.97
BSBM	1.56	(0.02)	39,020	1.55
CEN	3.36	(0.04)	23,608	3.35
CITY	3.06	-	2,332	3.08
CSP	2.62	-	2,626	2.62
GJS	0.49	(0.01)	1,125,174	0.50
GSTEEL	-	-	-	-
INOX	1.12	-	51,652	1.14
LHK	3.74	0.02	2,315	3.73
MCS	14.80	0.30	69,496	14.77
MILL	1.20	-	59,855	1.20
NOVA	10.10	(0.50)	111	10.20
PAP	4.70	-	1,286	4.71
PERM	2.10	(0.02)	15,561	2.09
SAM	1.18	-	13,199	1.17
SMIT	4.80	-	1,561	4.77
SSSC	2.86	0.02	160	2.85
TGPRO	0.38	(0.01)	1,188,697	0.40
THE	2.32	(0.04)	7,091	2.33
TMT	10.10	0.10	1,792	10.16
TSTH	1.46	-	39,541	1.46
TWP	3.28	-	1,068	3.30
TYCN	3.58	(0.02)	3,340	3.60
Construction Service			-	
APCS	5.05	(0.10)	4,937	5.11
BJCHI	2.34	0.06	220,030	2.36
BKD	2.14	(0.02)	322	2.14
CK	22.60	0.30	106,401	22.59
CNT	1.89	-	1,086	1.89
EMC	0.26	(0.01)	212,310	0.26
ITD	2.28	0.04	171,495	2.28
NWR	1.08	0.03	791,108	1.09
PAE	-	-	-	-
PLE	0.88	-	115,134	0.90
PREB	8.30	(0.10)	2,792	8.34
PYLON	5.25	-	10,303	5.31
RT	2.10	(0.02)	13,134	2.11
SEAFCO	4.72	(0.02)	13,864	4.74
SQ	2.24	-	14,824	2.25
SRICHA	16.00	(0.20)	3,612	16.11
STEC	14.70	0.30	191,804	14.72
STPI	6.45	0.45	717,523	6.47
SYNTEC	1.94	(0.01)	16,413	1.94
TEAMG	2.90	-	29,831	2.91
TPOLY	2.08	-	3,678	2.08
TRC	0.36	(0.04)	1,083,008	0.38
TRITN	0.25	-	167,797	0.25
TTCL	4.40	0.02	14,192	4.44
UNIQ	6.40	0.05	5,441	6.40
WGE	1.90	(0.01)	3,702	1.91
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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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 : *Tuesday December 28, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.05	-	606	5.00
AU	9.90	(0.10)	10,383	9.00
JCKH	0.35	-	130,507	-
KASET	1.67	(0.01)	1,732	1.00
MUD	2.04	(0.02)	1,607	2.00
TACC	7.65	(0.15)	11,437	7.00
TMILL	3.90	0.06	1,904	3.00
XO	19.90	-	22,387	20.00
Consumer Products	-	-	-	-
BGT	1.23	(0.02)	7,650	1.00
BIZ	9.05	(0.45)	10,234	9.00
DOD	11.30	(0.10)	53,616	11.00
ECF	1.87	(0.05)	214,009	1.00
EFORL	0.20	0.01	3,285,951	-
HPT	0.89	0.01	16,845	-
IP	19.40	(0.20)	2,710	19.00
JP	7.40	0.10	19,255	7.00
JUBILE	23.70	-	641	23.00
MOONG	4.96	-	1,258	4.00
NPK	15.00	-	1	15.00
OCEAN	1.82	(0.14)	3,376,431	1.00
SMD	13.70	(0.30)	13,276	13.00
TM	3.50	(0.14)	71,501	3.00
WINMED	5.80	(0.05)	8,713	5.00
Financials (MAI)	-	-	-	-
ACAP	1.20	(0.01)	1,677	1.00
AF	1.17	(0.07)	35,147	1.00
AIRA	2.10	-	7,467	2.00
ASN	3.38	(0.02)	8	3.00
BROOK	1.17	(0.09)	9,470,674	1.00
GCAP	2.24	(0.06)	14,261	2.00
LIT	2.40	-	19,899	2.00
MITSIB	1.12	-	1,314	1.00
SGF	1.12	(0.01)	32,868	1.00
TQR	14.20	(0.10)	3,274	14.00
Industrials (MAI)	-	-	-	-
ADB	2.16	0.02	34,959	2.00
BM	4.32	-	19,320	4.00
CHO	0.94	0.03	583,569	-
CHOW	3.60	(0.02)	371	3.00
CIG	0.78	(0.03)	65,964	-
COLOR	2.02	(0.02)	5,297	2.00
CPR	3.98	(0.02)	488	3.00
FPI	3.44	0.06	142,780	3.00
GTB	0.94	-	4,161	-
KCM	1.01	(0.02)	19,041	1.00
KUMWEL	3.08	(0.12)	21,188	3.00
KWM	3.80	(0.06)	11,242	3.00
MBAX	5.10	(0.05)	5,225	5.00
MGT	4.80	0.24	142,619	4.00
NDR	2.80	-	1,725	2.00
PACO	2.92	(0.02)	22,682	2.00
PDG	3.96	(0.02)	624	3.00
PIMO	3.52	(0.02)	9,798	3.00
PJW	4.08	0.02	15,815	4.00
PPM	3.26	0.28	213,798	3.00
PRAPAT	1.64	-	7,787	1.00
RWI	1.86	(0.02)	42,400	1.00
SALEE	1.18	(0.03)	69,192	1.00
SANKO	1.72	(0.10)	26,493	1.00
SELIC	3.18	(0.06)	2,091	3.00
SFT	6.65	0.10	2,852	6.00
SWC	9.05	-	904	8.00
TMC	1.27	-	2,184	1.00
TMI	1.13	(0.01)	38,147	1.00
TMW	39.00	0.25	35	39.00
TPLAS	2.90	(0.06)	4,721	2.00
TRV	4.26	(0.02)	15,571	4.00
UBIS	6.45	-	18,210	6.00
UEC	2.36	0.02	9,919	2.00
UKEM	2.58	-	68,879	2.00
UREKA	2.48	-	27,499	2.00
YUASA	15.70	(0.20)	114	15.00
ZIGA	4.32	0.18	199,656	4.00
Property & Construc	-	-	-	-
ALL	2.84	(0.04)	13,184	2.00
ARIN	2.02	(0.06)	18,376	2.00
ARROW	8.25	0.10	273	8.00
BC	2.24	0.06	140,358	2.00
BSM	0.40	0.01	31,164	-
BTW	0.93	(0.01)	25,997	-
CAZ	3.28	0.06	26,314	3.00
CHEWA	1.02	-	37,331	1.00
CPANEL	7.60	(0.15)	2,218	7.00
CRD	1.16	(0.07)	97,410	1.00
DHOUSE	1.22	-	8,044	1.00
DIMET	0.61	(0.06)	226,600	-
DPAINT	8.80	(0.05)	9,059	8.00
FLOYD	1.70	-	5,801	1.00
HYDRO	0.36	0.04	500,861	-
IND	1.93	0.03	20,000	1.00
JAK	1.68	(0.01)	2,684	1.00
JSP	0.73	(0.04)	774,358	-
K	1.85	(0.07)	156,811	1.00
KUN	2.50	(0.02)	4,617	2.00
META	0.55	(0.01)	59,887	-
PPS	0.93	(0.01)	102,077	-
PROS	2.98	(0.02)	8,207	3.00
PROUD	1.54	(0.06)	24,403	1.00
PSG	0.56	-	236,429	-
SK	1.24	(0.03)	28,588	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SMART	0.89	(0.02)	26,620	-
STAR	-	-	-	-
STC	0.84	(0.02)	6,189	-
STI	7.75	(0.05)	2,600	7.00
TAPAC	3.64	0.12	72,532	3.00
THANA	1.31	-	326	1.00
TIGER	2.38	(0.04)	214	2.00
TITLE	2.36	0.12	32,514	2.00
Resources (MAI	-	-	-	-
ABM	2.66	0.08	399,215	2.00
PSTC	2.62	(0.24)	3,308,444	2.00
SAAM	8.45	(0.25)	72,777	8.00
SEAOIL	2.94	(0.02)	4,730	2.00
SR	1.38	0.01	1,577	1.00
STOWER	0.08	-	100,649	-
TAKUNI	1.48	(0.01)	70,852	1.00
TPCH	11.90	(0.30)	17,916	12.00
TRT	2.96	(0.02)	6,994	2.00
UMS	1.30	0.01	654	1.00
UPA	0.36	0.01	3,952,711	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	30.25	(3.50)	45,085	31.00
AKP	2.22	(0.06)	37,004	2.00
AMA	5.10	0.05	8,357	5.00
ARIP	1.16	(0.05)	136,299	1.00
ATP30	2.08	-	77,812	2.00
AUCT	10.20	(0.30)	16,221	10.00
BOL	15.10	(0.10)	2,857	15.00
CMO	5.35	(0.25)	15,089	5.00
D	3.82	(0.06)	1,941	3.00
DV8	0.60	-	4,080	-
ETE	1.65	(0.02)	8,158	1.00
FSMART	12.00	(0.30)	28,647	12.00
FVC	1.32	(0.02)	49,854	1.00
GLORY	4.08	0.02	5,103	4.00
GSC	3.08	(0.20)	9,632	3.00
HARN	2.36	(0.02)	20,927	2.00
HEMP	0.62	(0.03)	79,021	-
HL	17.30	0.20	53,231	17.00
IMH	11.40	(0.10)	1,986	11.00
KK	3.76	0.02	9,438	3.00
KOOL	0.99	-	83,622	1.00
LDC	1.40	-	2,326	1.00
LEO	14.00	0.20	131,965	14.00
MORE	1.80	0.01	312,233	1.00
MVP	3.68	(0.06)	13,276	3.00
NBC	1.11	0.01	57,555	1.00
NCL	3.54	(0.08)	52,637	3.00
NEWS	0.04	(0.01)	578,271	-
NINE	3.70	(0.02)	33	3.00
OTO	12.20	(0.30)	72,593	12.00
PHOL	4.12	(0.06)	10,494	4.00
PICO	4.74	0.16	18	4.00
QLT	4.10	-	856	4.00
RP	2.28	-	396	2.00
SE	1.44	(0.02)	717,135	1.00
SLM	-	-	-	-
SONIC	4.58	(0.28)	457,813	4.00
SPA	6.75	-	8,030	6.00
THMUI	1.45	0.03	559,762	1.00
TNDT	1.28	(0.05)	16,920	1.00
TNH	33.00	0.25	3,449	32.00
TNP	5.25	(0.10)	10,684	5.00
TSF	-	-	-	-
TVD	1.03	(0.01)	15,188	1.00
TVT	1.03	(0.02)	17,878	1.00
VL	1.54	-	14,971	1.00
WINNER	2.34	(0.14)	57,166	2.00
YGG	35.75	0.50	42,616	36.00
Technology (MA	-	-	-	-
APP	4.42	0.18	73,899	4.00
BBIK	71.75	9.25	50,850	70.00
BE8	39.00	2.00	70,948	39.00
COMAN	7.85	(0.25)	12,292	7.00
DITTO	23.30	0.80	98,248	22.00
ICN	5.20	0.05	195,320	5.00
IIG	48.00	3.00	13,111	47.00
INSET	5.85	-	76,056	5.00
IRCP	1.97	(0.07)	120,473	2.00
NETBAY	23.40	(0.20)	10,029	23.00
PLANET	2.20	0.02	55,873	2.00
PROEN	6.60	0.15	43,303	6.00
SECURE	30.25	0.50	8,253	30.00
SICT	6.15	(0.45)	62,609	6.00
SIMAT	4.64	(0.08)	33,796	4.00
SPVI	7.05	(0.15)	36,100	7.00
TPS	2.90	(0.22)	83,480	2.00
VCOM	7.00	(0.10)	10,680	7.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.49	0.04	1,605	10.00
ABFTH	-	-	-	-
BMSCG	10.95	0.01	188	10.00
BMSCITH	10.84	0.06	3,946	10.00
BSET100	10.17	0.02	2,985	10.00
CHINA	8.32	(0.01)	536	8.00
EBANK	5.03	0.01	17	5.00
ENGY	6.12	0.08	2,089	6.00
ENY	7.42	(0.03)	15	7.00
GLD	2.49	0.02	6,100	2.00

Securities	Close	Change	Volume (Lot)	Average Price
TDEX	9.71	0.06	5,091	9.00
Warrant Foreign			-	
ACE01C2201A	0.01	-	1,104	-
ACE01C2203A	0.13	(0.02)	70,162	-
ACE01P2201A	0.14	0.02	153,958	-
ACE06C2202A	-	-	-	-
ACE06C2204A	0.25	(0.03)	165,342	-
ACE13C2202A	0.05	(0.01)	132,608	-
ACE13C2204A	0.25	(0.03)	326,468	-
ACE16C2201A	-	-	-	-
ACE16C2202A	0.06	(0.02)	75,514	-
ACE19C2201A	-	-	-	-
ACE19C2202A	0.08	(0.01)	29,440	-
ACE19C2204A	0.24	(0.03)	469,199	-
ACE24C2203A	0.06	(0.01)	4,687	-
ACE28C2202A	0.07	(0.01)	36,464	-
ACE28C2203A	0.21	(0.01)	70,918	-
ADVA01C2201A	0.34	0.02	11,792	-
ADVA01C2201B	0.05	-	7,195	-
ADVA01C2203X	1.05	0.10	2,854	1.00
ADVA01C2204A	0.49	0.02	43,264	-
ADVA01C2204X	0.44	0.03	13,172	-
ADVA01P2201A	0.01	-	2,000	-
ADVA01P2203A	0.14	(0.02)	21,964	-
ADVA06C2201A	0.24	0.01	5,500	-
ADVA06C2204K	-	-	-	-
ADVA06P2201A	0.01	(0.01)	810	-
ADVA06P2204A	0.17	(0.02)	21,554	-
ADVA08C2112S	-	-	-	-
ADVA11C2203A	0.94	(0.01)	20	-
ADVA11P2203A	0.15	(0.02)	16,445	-
ADVA13C2201A	0.01	-	2,127	-
ADVA13C2202A	0.87	0.03	618	-
ADVA13C2203A	0.37	0.02	171,065	-
ADVA13C2205A	0.31	0.01	326,684	-
ADVA13P2201A	-	-	-	-
ADVA13P2203A	0.09	(0.02)	45,875	-
ADVA13P2205A	0.33	(0.02)	137,203	-
ADVA16C2201A	0.27	0.02	15,360	-
ADVA16C2202A	-	-	-	-
ADVA16C2203A	0.32	0.01	28,343	-
ADVA19C2112A	-	-	-	-
ADVA19C2201A	-	-	-	-
ADVA19C2201B	0.19	0.04	60	-
ADVA19C2203A	-	-	-	-
ADVA19C2204A	0.30	0.01	316,380	-
ADVA19P2112B	-	-	-	-
ADVA19P2202A	-	-	-	-
ADVA19P2204A	0.16	(0.01)	21,432	-
ADVA24C2203A	0.96	0.03	1	-
ADVA24C2205A	0.41	0.03	11,922	-
ADVA28C2202A	0.56	0.04	60	-
ADVA28C2203A	-	-	-	-
ADVA28C2205A	0.40	0.03	44,516	-
ADVA41C2201B	0.32	0.04	3,412	-
ADVA41C2202A	1.04	0.06	2,206	1.00
ADVA41C2203A	0.33	0.02	56,257	-
AEON01C2201A	-	-	-	-
AEON01C2205X	0.77	0.01	768	-
AEON13C2202A	0.16	(0.01)	80,444	-
AEON13C2204A	0.52	(0.01)	13,465	-
AEON16C2201A	0.03	(0.01)	32	-
AEON16C2201B	-	-	-	-
AEON19C2201A	-	-	-	-
AEON19C2202A	0.15	-	4,000	-
AEON19C2204A	0.62	(0.01)	30,483	-
AEON28C2202L	0.09	-	50	-
AEON41C2203A	0.23	-	5,014	-
AMAT01C2202A	0.24	0.03	91,957	-
AMAT01C2205A	0.36	0.03	65,646	-
AMAT11C2112A	-	-	-	-
AMAT13C2202A	0.11	0.02	124,116	-
AMAT13C2204A	0.33	0.04	777,165	-
AMAT16C2112A	-	-	-	-
AMAT19C2112A	-	-	-	-
AMAT19C2202A	0.11	0.01	30,282	-
AMAT19C2204A	0.29	0.03	395,386	-
AMAT24C2203A	0.13	0.02	14,617	-
AOT01C2112X	0.01	-	200	-
AOT01C2202A	0.06	-	1,326	-
AOT01C2202X	0.09	0.01	4,508	-
AOT01C2203X	0.05	-	105	-
AOT01C2204T	0.18	0.01	8,280	-
AOT01C2204X	0.31	-	10,460	-
AOT01P2201A	-	-	-	-
AOT01P2203A	0.63	(0.02)	11,020	-
AOT06C2112B	-	-	-	-
AOT06C2202A	-	-	-	-
AOT06C2204A	0.27	-	52,816	-
AOT06P2201A	-	-	-	-
AOT06P2205A	0.40	(0.02)	17,071	-
AOT08C2112S	0.40	(0.01)	27	-
AOT11C2202A	0.09	-	4,180	-
AOT11P2202A	0.32	(0.03)	13,880	-
AOT13C2202A	0.03	-	12,960	-
AOT13C2204A	0.17	-	229,595	-
AOT13C2205A	0.31	0.01	90,973	-
AOT13P2201A	-	-	-	-
AOT13P2202A	0.25	(0.01)	25,753	-
AOT16C2112A	-	-	-	-
AOT16C2202A	0.04	-	349	-
AOT16C2204A	0.25	0.01	5,066	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 28, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2201A	0.02	0.01	5,000	-
AOT19C2202A	0.03	-	10	-
AOT19C2204A	0.14	-	1,494	-
AOT19C2204B	0.28	0.01	92,712	-
AOT19P2112A	-	-	-	-
AOT19P2202A	0.44	(0.02)	3,348	-
AOT24C2203A	0.03	-	160	-
AOT24C2205A	0.29	-	7,890	-
AOT28C2203A	0.07	-	6,000	-
AOT28C2204A	0.43	0.01	18,252	-
AOT41C2201A	-	-	-	-
AOT41C2202A	-	-	-	-
AOT41C2203A	0.18	0.01	13,020	-
AOT41C2204A	0.29	0.02	18,409	-
AOT41P2112A	-	-	-	-
AOT41P2202A	0.59	(0.04)	23,044	-
AP01C2202A	0.28	(0.04)	33,293	-
AP13C2202A	0.20	(0.03)	130,222	-
AP19C2202A	0.28	(0.04)	272,801	-
AWC01C2201X	0.08	-	10,000	-
AWC13C2112A	-	-	-	-
AWC13C2112B	-	-	-	-
AWC19C2112A	-	-	-	-
AWC28C2112A	-	-	-	-
AWC41C2201A	0.12	-	6,233	-
BABA28C2203A	0.20	(0.03)	97,490	-
BABA28C2203B	0.29	(0.71)	203	-
BAM01C2112X	-	-	-	-
BAM01C2203A	0.35	(0.01)	94,173	-
BAM01C2204A	0.25	(0.01)	18,454	-
BAM06C2203A	0.34	(0.01)	41,450	-
BAM06C2204A	0.24	-	45,992	-
BAM11C2201A	0.27	(0.02)	23,210	-
BAM13C2202A	0.18	(0.02)	91,285	-
BAM13C2204A	0.22	-	207,976	-
BAM16C2112A	-	-	-	-
BAM16C2204A	0.29	(0.01)	28,162	-
BAM19C2203A	0.27	(0.01)	37,052	-
BAM19C2204A	0.25	-	190,304	-
BAM24C2203A	0.19	(0.01)	8,395	-
BAM28C2201A	-	-	-	-
BANP01C2201A	0.02	0.01	2,654	-
BANP01C2201B	0.02	-	656	-
BANP01C2201X	0.02	-	350	-
BANP01C2202X	0.02	-	100	-
BANP01C2203A	0.14	-	5,723	-
BANP01C2203X	0.06	-	1,072	-
BANP01C2204A	0.19	-	7,712	-
BANP01P2201A	-	-	-	-
BANP01P2202A	0.66	(0.01)	1,125	-
BANP01P2203A	0.26	0.01	5,783	-
BANP06C2202A	0.02	-	1,619	-
BANP06C2203A	0.06	(0.01)	20,500	-
BANP06C2204A	0.15	-	10,681	-
BANP06P2201A	0.08	(0.01)	6,767	-
BANP06P2204A	0.22	(0.01)	6,601	-
BANP11C2206A	0.22	-	860	-
BANP13C2201A	0.01	-	32	-
BANP13C2202A	0.02	-	107,653	-
BANP13C2202B	0.03	-	1,000	-
BANP13C2203A	0.07	-	95,124	-
BANP13C2203B	0.13	-	80,515	-
BANP13P2112A	-	-	-	-
BANP13P2201A	-	-	-	-
BANP13P2202A	-	-	-	-
BANP13P2203A	0.17	-	6,750	-
BANP16C2112A	-	-	-	-
BANP16C2201A	0.01	-	10	-
BANP16C2202A	0.07	(0.01)	5,818	-
BANP16C2204A	0.16	-	3,704	-
BANP19C2112A	-	-	-	-
BANP19C2201A	-	-	-	-
BANP19C2201B	-	-	-	-
BANP19C2202A	-	-	-	-
BANP19C2203A	0.10	-	8,232	-
BANP19C2205A	0.19	-	111,401	-
BANP19P2202A	-	-	-	-
BANP19P2203A	-	-	-	-
BANP24C2203A	0.08	0.01	1,100	-
BANP28C2202A	-	-	-	-
BANP28C2204A	0.12	(0.01)	2,021	-
BANP41C2201A	-	-	-	-
BANP41C2203A	0.13	(0.01)	1,020	-
BANP41C2203B	-	-	-	-
BANP41C2204A	-	-	-	-
BANP41C2204B	0.14	0.01	1,271	-
BANP41C2209A	0.30	(0.01)	5,100	-
BBL06C2202A	0.06	0.01	31,298	-
BBL06C2204A	0.35	0.02	87,720	-
BBL08C2112S	-	-	-	-
BBL11C2202A	0.15	0.01	10,077	-
BBL13C2202A	0.05	-	64,500	-
BBL13C2203A	0.08	-	45,870	-
BBL13C2204A	0.31	0.02	175,480	-
BBL13P2202A	0.07	-	22,080	-
BBL16C2201A	-	-	-	-
BBL16C2203A	0.07	0.01	1,128	-
BBL16C2204A	0.31	0.02	4,948	-
BBL19C2202A	0.07	0.01	66,308	-
BBL19C2202B	0.07	0.01	44,548	-
BBL19C2204A	0.31	0.02	409,395	-
BBL19C2205A	0.25	0.01	12,138	-
BBL24C2201A	-	-	-	-
BBL24C2205A	0.25	0.02	5,536	-
BBL28C2201A	-	-	-	-
BBL28C2204A	0.42	0.02	24,436	-
BBL41C2201A	-	-	-	-
BBL41C2204A	0.30	0.02	29,078	-
BCH01C2112A	0.01	-	5,539	-
BCH01C2201A	-	-	-	-
BCH01C2203A	0.14	-	19,782	-
BCH01C2204A	0.47	0.01	195,287	-
BCH06C2201A	-	-	-	-
BCH06C2202A	0.11	-	30,797	-
BCH06C2205K	0.32	0.01	48,801	-
BCH11C2202A	0.08	-	4,580	-
BCH13C2201A	-	-	-	-
BCH13C2202A	0.05	-	6,146	-
BCH13C2203A	0.13	-	26,024	-
BCH13C2204A	0.24	0.01	154,449	-
BCH16C2201A	-	-	-	-
BCH16C2203A	0.13	-	4,463	-
BCH19C2201A	-	-	-	-
BCH19C2202A	0.04	-	20,000	-
BCH19C2203A	0.15	0.01	60	-
BCH19C2204A	0.25	0.01	143,268	-
BCH24C2201A	-	-	-	-
BCH24C2203A	0.09	-	3,573	-
BCH41C2201A	-	-	-	-
BCP01C2112X	-	-	-	-
BCP01C2201A	0.01	(0.02)	1,030	-
BCP01C2205A	-	-	-	-
BCP13C2201A	-	-	-	-
BCP13C2202A	-	-	-	-
BCP13C2203A	-	-	-	-
BCP13C2204A	0.42	0.02	2,248	-
BCP19C2201A	-	-	-	-
BCP19C2202A	-	-	-	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	-	-	-	-
BCPG01C2112X	-	-	-	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	0.11	(0.03)	54	-
BCPG06C2201A	-	-	-	-
BCPG06C2203A	0.09	-	810	-
BCPG13C2201A	-	-	-	-
BCPG13C2203A	0.04	-	500	-
BCPG13C2204A	0.08	(0.02)	267,741	-
BCPG13C2205A	0.15	(0.02)	47,922	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	-	-	-	-
BCPG19C2205A	0.15	(0.03)	152,328	-
BCPG28C2202A	-	-	-	-
BDMS01C2112X	-	-	-	-
BDMS01C2202A	0.10	0.01	21,000	-
BDMS01C2204A	0.06	0.01	11	-
BDMS01C2204X	0.33	0.03	12,224	-
BDMS01P2201A	0.07	(0.02)	15,426	-
BDMS06C2201A	-	-	-	-
BDMS06C2204A	0.32	0.02	88,795	-
BDMS08C2112S	-	-	-	-
BDMS11C2203A	0.21	0.01	16,600	-
BDMS13C2201A	0.04	-	50	-
BDMS13C2204A	0.30	0.03	112,136	-
BDMS19C2201A	-	-	-	-
BDMS19C2204A	0.20	0.02	181,300	-
BDMS28C2202A	0.12	0.01	9,136	-
BDMS28C2204A	0.37	0.02	22,294	-
BEC01C2202A	0.09	0.01	57,693	-
BEC01C2204A	0.26	0.03	57,509	-
BEC01P2202A	0.14	(0.03)	97,378	-
BEC06C2205A	0.32	0.03	119,250	-
BEC13C2202A	0.09	-	61,676	-
BEC13C2203A	0.26	0.02	241,329	-
BEC16C2202A	0.11	0.02	7,195	-
BEC16C2204A	0.29	0.02	31,103	-
BEC19C2202A	0.09	-	10,594	-
BEC19C2203A	0.24	0.02	183,796	-
BEC24C2203A	0.27	0.03	71,829	-
BEM01C2202A	-	-	-	-
BEM01C2205A	0.31	0.01	8,128	-
BEM11C2205A	0.24	-	7,171	-
BEM13C2203A	0.16	0.01	10,704	-
BEM13C2205A	0.28	(0.72)	52,671	-
BEM19C2203A	-	-	-	-
BEM19C2205A	0.29	-	74,864	-
BEM28C2203A	0.16	-	9,126	-
BGRI01C2112X	0.01	-	200	-
BGRI01C2203A	0.07	-	19,548	-
BGRI01C2203X	0.13	(0.01)	77,441	-
BGRI01C2205X	0.26	(0.01)	20,804	-
BGRI01P2112X	-	-	-	-
BGRI01P2204A	0.47	-	9,042	-
BGRI06C2201A	0.01	-	100	-
BGRI06C2203A	0.07	-	22,650	-
BGRI06C2204A	0.23	(0.01)	79,651	-
BGRI11C2202A	0.07	-	8,160	-
BGRI11P2112A	-	-	-	-
BGRI13C2202A	0.01	-	1	-
BGRI13C2203A	0.06	-	146,977	-
BGRI13C2205A	0.18	(0.01)	269,316	-
BGRI16C2112A	-	-	-	-
BGRI16C2203A	0.08	(0.01)	1,544	-
BGRI16C2205A	0.23	(0.01)	34,525	-
BGRI19C2203A	0.10	-	18,387	-
BGRI19C2205A	0.24	-	106,562	-
BGRI24C2204A	0.06	(0.01)	324	-
BGRI41C2203A	0.12	(0.01)	26,636	-
BH01C2112X	-	-	-	-
BH01C2202A	0.13	0.01	18,370	-
BH01C2205X	0.48	0.02	10,239	-
BH06C2201K	-	-	-	-
BH08C2202S	0.48	0.01	4,400	-
BH11C2202A	0.14	0.01	1,900	-
BH13C2201A	-	-	-	-
BH13C2203A	0.11	0.01	57,320	-
BH19C2202A	0.07	-	38,844	-
BH19C2204A	0.38	0.02	17,347	-
BJC01C2112X	0.01	-	8,000	-
BJC01C2203A	0.04	0.01	10	-
BJC01C2205X	0.13	0.01	3,264	-
BJC01C2207A	0.29	0.03	635,629	-
BJC06C2201A	-	-	-	-
BJC06C2205A	0.11	0.02	195,398	-
BJC11C2112A	-	-	-	-
BJC13C2202A	0.03	0.01	2	-
BJC13C2204A	0.10	0.02	147,947	-
BJC19C2202A	0.02	(0.01)	1,756	-
BJC19C2205A	0.13	0.02	171,644	-
BPP01C2201X	-	-	-	-
BPP13C2112A	-	-	-	-
BPP19C2112A	-	-	-	-
BTS01C2201X	0.18	(0.01)	6,353	-
BTS01C2205A	0.30	-	19,294	-
BTS13C2202A	-	-	-	-
BTS13C2204A	0.21	-	20,783	-
BTS19C2203A	0.14	(0.01)	200	-
BTS19C2205A	0.22	-	19,853	-
CBG01C2112X	0.01	-	340	-
CBG01C2201A	0.01	-	100	-
CBG01C2201X	-	-	-	-
CBG01C2202X	0.09	-	14,716	-
CBG01C2204A	0.46	-	13,694	-
CBG01C2204X	0.38	-	7,878	-
CBG01P2201A	0.19	(0.02)	21,476	-
CBG01P2204A	0.51	-	14,284	-
CBG06C2201A	0.01	-	4	-
CBG06C2202A	0.12	-	15,470	-
CBG06C2204A	0.45	-	36,840	-
CBG06P2203A	0.44	(0.01)	12,204	-
CBG08C2201S	0.41	-	21,691	-
CBG11C2203A	0.15	-	944	-
CBG13C2201A	-	-	-	-
CBG13C2202A	0.09	-	8,592	-
CBG13C2203A	0.26	-	174,709	-
CBG13C2204A	0.43	-	302,528	-
CBG13P2112A	-	-	-	-
CBG13P2204A	0.45	(0.02)	98,444	-
CBG16C2201A	-	-	-	-
CBG16C2202A	0.13	-	928	-
CBG16C2204A	0.41	-	18,264	-
CBG19C2201A	-	-	-	-
CBG19C2202A	0.11	(0.01)	10,144	-
CBG19C2204A	0.30	-	171,724	-
CBG19P2202A	-	-	-	-
CBG24C2203A	0.12	(0.01)	2,146	-
CBG24C2205A	0.36	0.01	16,843	-
CBG41C2202A	-	-	-	-
CBG41C2203A	0.27	-	1,806	-
CBG41C2203B	0.38	(0.01)	35,919	-
CBG41C2204A	0.29	0.01	11,173	-
CENT01C2112X	-	-	-	-
CENT01C2202A	0.08	(0.01)	24,308	-
CENT01C2204A	0.23	(0.01)	19,132	-
CENT06C2203K	-	-	-	-
CENT13C2203A	-	-	-	-
CENT13C2204A	0.20	(0.01)	113,427	-
CENT19C2201A	-	-	-	-
CENT19C2203A	0.06	-	21,290	-
CENT19C2204A	0.22	(0.02)	44,734	-
CENT24C2203A	0.06	-	2	-
CENT28C2201L	-	-	-	-
CENT28C2205A	0.18	-	8,506	-
CHG01C2112A	-	-	-	-
CHG01C2202A	0.07	0.01	1	-
CHG01C2203A	0.16	0.01	22,000	-
CHG01C2205A	0.31	0.01	20,692	-
CHG06C2201A	-	-	-	-
CHG06C2203K	0.14	-	15,003	-
CHG11C2112A	-	-	-	-
CHG11C2205A	0.31	0.01	10,154	-
CHG13C2201A	-	-	-	-
CHG13C2202A	0.08	0.01	23,180	-
CHG13C2204A	0.23	0.01	158,899	-
CHG16C2112A	-	-	-	-
CHG16C2202A	0.08	-	297	-
CHG19C2201A	-	-	-	-
CHG19C2202A	0.07	-	65,361	-
CHG19C2204A	0.18	0.01	68,880	-
CHG24C2203A	0.09	(0.01)	778	-
CK01C2112X	0.23	0.05	16,000	-
CK01C2203X	0.31	0.02	76,315	-
CK06C2112A	-	-	-	-
CK06C2205A	0.41	0.02	58,202	-
CK13C2203A	0.27	0.02	248,302	-
CK19C2202A	0.18	0.01	29,642	-
CK19C2205A	0.42	0.02	60,833	-
CK24C2205A	0.47	0.01	35,091	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 28, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
CKP01C2112X	0.01	-	3	-
CKP01C2201A	-	-	-	-
CKP01C2203A	-	-	-	-
CKP11C2202A	-	-	-	-
CKP13C2202A	-	-	-	-
CKP13C2203A	0.09	-	443	-
CKP13C2204A	-	-	-	-
CKP19C2112A	-	-	-	-
CKP19C2203A	0.05	(0.01)	1,000	-
CKP19C2203B	-	-	-	-
CKP19C2204A	-	-	-	-
COM701C2201A	0.24	0.01	58,203	-
COM701C2201X	0.50	0.03	29,641	-
COM701C2203A	0.57	0.03	51,835	-
COM701P2202A	0.09	-	22,024	-
COM701P2203A	0.50	(0.04)	50,220	-
COM706C2204A	0.68	0.04	108,554	-
COM706P2204A	0.26	(0.02)	42,368	-
COM711C2112A	-	-	-	-
COM711C2205A	0.62	0.02	16,278	-
COM711P2202A	0.14	-	16,034	-
COM713C2203A	0.76	0.01	3,652	-
COM713C2204A	0.58	0.03	265,378	-
COM713P2202A	0.03	(0.01)	100	-
COM713P2203A	0.44	(0.03)	160,623	-
COM716C2112A	0.05	(0.01)	1,390	-
COM716C2203A	0.60	0.02	34,299	-
COM719C2202A	0.22	0.01	44,780	-
COM719C2203A	0.58	0.04	407,234	-
COM719P2202A	0.03	-	110	-
COM719P2203A	0.36	(0.04)	24,591	-
COM724C2203A	0.65	0.04	33,592	-
COM728C2202A	0.33	0.01	48,772	-
COM741C2112A	0.12	(0.07)	530	-
COM741C2202A	0.58	0.02	54,918	-
COM741C2203A	0.50	0.02	23,532	-
CPAL01C2112X	0.01	-	52	-
CPAL01C2201A	0.02	-	67	-
CPAL01C2204X	0.09	(0.01)	890	-
CPAL01C2205A	0.24	0.01	41,747	-
CPAL01P2112X	-	-	-	-
CPAL01P2203A	0.45	(0.02)	1,550	-
CPAL06C2112A	-	-	-	-
CPAL06C2203K	0.04	-	5,000	-
CPAL06C2204A	0.15	0.01	12,158	-
CPAL11C2203A	0.08	(0.01)	5,770	-
CPAL13C2204A	0.08	0.01	88	-
CPAL13C2205A	0.21	0.01	62,467	-
CPAL16C2112A	-	-	-	-
CPAL16C2203A	0.03	-	64	-
CPAL16C2204A	0.20	0.01	27,351	-
CPAL19C2112B	-	-	-	-
CPAL19C2201A	-	-	-	-
CPAL19C2202A	0.02	-	250	-
CPAL19C2204A	0.12	-	202	-
CPAL19C2205A	0.19	0.01	172,296	-
CPAL24C2203A	0.02	(0.01)	40	-
CPAL24C2205A	0.15	-	1,655	-
CPAL28C2202A	-	-	-	-
CPAL28C2205A	0.14	(0.02)	4,565	-
CPAL41C2112A	-	-	-	-
CPAL41C2202A	0.10	(0.02)	1,809	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.23	0.01	7,769	-
CPF01C2203A	0.07	-	20,000	-
CPF01C2205X	0.35	0.02	5,356	-
CPF01P2112X	-	-	-	-
CPF06C2204A	0.30	0.02	34,604	-
CPF13C2201A	-	-	-	-
CPF13C2203A	-	-	-	-
CPF13C2204A	0.28	-	85,357	-
CPF16C2112A	-	-	-	-
CPF19C2201A	-	-	-	-
CPF19C2203A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	0.26	0.01	118,927	-
CPF28C2203A	-	-	-	-
CPF41C2201A	-	-	-	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.48	0.02	17,497	-
CPN01C2201X	0.27	0.01	8,813	-
CPN01C2203X	0.15	-	9,727	-
CPN01C2205A	0.34	-	22,523	-
CPN06C2203A	0.14	(0.01)	26,525	-
CPN11C2203A	0.22	-	10,204	-
CPN11P2112A	-	-	-	-
CPN13C2201A	-	-	-	-
CPN13C2204A	0.22	-	55,494	-
CPN16C2202A	0.07	(0.01)	10,414	-
CPN19C2201A	0.05	-	76,475	-
CPN19C2204A	0.28	0.01	58,579	-
CPN24C2203A	0.05	(0.01)	3,141	-
CRC01C2201A	-	-	-	-
CRC01C2203A	0.08	(0.01)	190	-
CRC01C2205A	0.15	-	6,984	-
CRC06C2204K	0.07	-	20,013	-
CRC06P2201K	-	-	-	-
CRC11C2112A	-	-	-	-
CRC11C2206A	0.20	(0.02)	17,400	-
CRC13C2201A	-	-	-	-
CRC13C2203A	0.05	(0.01)	9,024	-
CRC13C2204A	0.15	(0.01)	102,123	-
CRC16C2204A	0.14	(0.01)	3,125	-
CRC19C2112A	-	-	-	-
CRC19C2202A	0.02	(0.01)	10,750	-
CRC19C2204A	0.12	(0.01)	56,556	-
CRC28C2204A	0.08	-	2,575	-
CRC28C2205A	0.18	(0.01)	13,577	-
DELT01C2201A	0.02	0.01	2,519	-
DELT01C2202A	0.08	-	209	-
DELT01C2202X	0.18	0.01	6,666	-
DELT01C2203A	0.52	0.01	34,907	-
DELT01C2206A	0.55	0.01	25,517	-
DELT01P2201A	0.39	(0.04)	29,968	-
DELT01P2202A	0.25	(0.01)	936	-
DELT01P2205A	0.55	(0.02)	6,214	-
DELT06C2201A	0.04	-	502	-
DELT06C2203A	0.43	0.01	66,792	-
DELT06P2112B	-	-	-	-
DELT13C2201A	0.01	-	10	-
DELT13C2201B	0.02	-	3,098	-
DELT13C2202A	0.07	-	28,998	-
DELT13C2202B	0.14	-	249,370	-
DELT13C2203A	0.43	(0.01)	3,663	-
DELT13C2204A	0.24	0.01	175,776	-
DELT13P2201A	0.05	-	355	-
DELT13P2204A	0.43	(0.01)	59,959	-
DELT16C2112A	-	-	-	-
DELT16C2202A	-	-	-	-
DELT16C2203A	0.56	(0.01)	5,063	-
DELT19C2201A	-	-	-	-
DELT19C2202A	0.13	0.01	21,857	-
DELT19C2203A	0.58	0.01	437,238	-
DELT19C2204A	0.28	0.01	42,557	-
DELT19P2112B	-	-	-	-
DELT19P2201A	0.10	(0.03)	2,085	-
DELT19P2202A	0.11	(0.01)	27,208	-
DELT19P2203A	0.43	(0.01)	56,795	-
DELT28C2201A	0.01	-	300	-
DELT28C2201B	-	-	-	-
DELT28C2203A	0.41	0.01	15,210	-
DELT41C2202A	-	-	-	-
DELT41C2203A	0.92	0.01	11,097	-
DELT41C2207A	0.67	0.01	30,106	-
DJI41C2203A	0.56	0.09	38,031	-
DJI41C2203T	1.11	0.12	1,713	1.00
DJI41P2203A	1.08	(0.17)	8,187	1.00
DJI41P2203C	0.78	(0.11)	153	-
DJI41P2203T	1.11	(0.15)	4,674	1.00
DOHO01C2201	-	-	-	-
DOHO01C2201	0.08	(0.01)	70	-
DOHO01C2204	0.39	(0.05)	11,774	-
DOHO06C2201	-	-	-	-
DOHO06C2202	-	-	-	-
DOHO06C2203	0.24	(0.02)	22,380	-
DOHO13C2201	0.04	-	1	-
DOHO13C2202	-	-	-	-
DOHO13C2204	0.38	(0.01)	46,759	-
DOHO16C2112	-	-	-	-
DOHO16C2202	0.11	(0.02)	1,340	-
DOHO19C2112	-	-	-	-
DOHO19C2112	-	-	-	-
DOHO19C2202	0.12	(0.01)	1,010	-
DOHO19C2204	0.28	(0.02)	33,125	-
DOHO24C2204	0.36	(0.02)	4,320	-
DOHO28C2202	-	-	-	-
DOHO28C2202	0.17	(0.01)	3,075	-
DOHO41C2112	-	-	-	-
DTAC01C2112A	0.01	(0.01)	500	-
DTAC01C2112X	0.13	(0.02)	6,002	-
DTAC01C2202X	0.14	-	12,612	-
DTAC01C2203A	0.57	0.01	7,493	-
DTAC01C2203X	0.38	(0.01)	10,891	-
DTAC01P2112X	0.01	-	120	-
DTAC01P2201A	0.01	(0.01)	3,873	-
DTAC01P2203A	0.43	(0.01)	11,132	-
DTAC06C2202A	0.14	-	8,602	-
DTAC06C2203K	-	-	-	-
DTAC06P2203A	0.08	(0.01)	9,350	-
DTAC11C2112A	-	-	-	-
DTAC11C2205A	0.60	0.02	7,740	-
DTAC13C2201A	-	-	-	-
DTAC13C2202A	0.15	-	22,920	-
DTAC13C2202B	0.10	-	45,848	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.26	-	48,903	-
DTAC13P2202A	-	-	-	-
DTAC16C2112A	-	-	-	-
DTAC16C2203A	0.17	0.01	1,728	-
DTAC19C2112C	-	-	-	-
DTAC19C2202A	0.10	-	827	-
DTAC19C2203A	0.25	-	56,532	-
DTAC19C2203B	-	-	-	-
DTAC19C2204A	0.24	0.01	41,584	-
DTAC19P2201A	-	-	-	-
DTAC24C2203A	-	-	-	-
DTAC28C2201A	-	-	-	-
DTAC28C2204A	-	-	-	-
DTAC41C2202A	0.57	0.01	4,526	-
DTAC41C2203B	0.20	0.02	5,064	-
EA01C2201A	1.22	(0.09)	37,061	1.00
EA01C2201X	1.57	(0.11)	30,594	1.00
EA01C2204A	1.07	(0.06)	126,886	1.00
EA01P2201A	-	-	-	-
EA01P2204A	0.36	0.01	131,919	-
EA11C2203A	1.82	0.06	3,384	1.00
EA11P2202A	0.07	0.01	12,703	-
EA13C2202A	2.02	0.13	104	2.00
EA13C2203A	1.37	(0.03)	18,398	1.00
EA13C2204A	0.97	(0.06)	200,870	1.00
EA13C2204B	0.70	(0.04)	3,096,270	-
EA13C2205A	0.32	(0.02)	1,688,841	-
EA13P2201A	-	-	-	-
EA13P2203A	0.16	(0.01)	1,423,730	-
EA13P2204A	0.60	0.01	927,389	-
EA16C2201A	2.00	0.46	1,002	2.00
EA16C2203A	1.09	(0.07)	59,387	1.00
EA19C2201A	0.89	(0.07)	8,585	1.00
EA19C2203A	1.68	(0.04)	978	1.00
EA19C2204A	1.11	(0.07)	12,864	1.00
EA19C2204B	0.80	(0.06)	151,999	-
EA19C2204C	0.41	(0.03)	2,370,613	-
EA19P2112A	-	-	-	-
EA19P2203A	0.29	-	574,027	-
EA19P2204A	0.86	0.03	552,058	-
EA24C2203A	1.77	(0.08)	550	2.00
EA28C2203A	1.80	(0.02)	101	1.00
EA41C2201A	1.91	(0.06)	264	2.00
EA41C2203A	1.18	(0.09)	17,248	1.00
EA41C2203B	0.80	(0.05)	130,947	-
EGCO01C2201A	-	-	-	-
EGCO01C2204A	0.38	-	4,598	-
EGCO08C2202S	0.45	(0.01)	2,600	-
EGCO11C2203A	0.28	-	4,070	-
EGCO13C2202A	0.10	-	27	-
EGCO13C2204A	0.47	0.01	53,356	-
EGCO19C2202A	0.14	(0.01)	4,354	-
EGCO19C2204A	0.42	0.01	12,763	-
EPG01C2201X	0.07	-	4,779	-
EPG13C2112A	-	-	-	-
EPG19C2201A	-	-	-	-
EPG28C2112A	-	-	-	-
ESSO01C2201A	0.05	(0.01)	1,330	-
ESSO01C2203X	-	-	-	-
ESSO01C2205X	0.28	0.01	15,295	-
ESSO06C2203A	0.07	-	6,752	-
ESSO13C2201A	-	-	-	-
ESSO13C2203A	0.11	0.01	7,331	-
ESSO13C2204A	0.21	0.01	65,920	-
ESSO16C2202A	-	-	-	-
ESSO19C2112A	-	-	-	-
ESSO19C2202A	-	-	-	-
ESSO19C2204A	-	-	-	-
ESSO19C2205A	0.26	0.01	60,226	-
ESSO28C2201A	-	-	-	-
ESSO41C2203A	0.13	-	400	-
GFPT13C2112A	-	-	-	-
GFPT19C2112A	-	-	-	-
GLOB01C2112X	-	-	-	-
GLOB01C2201A	-	-	-	-
GLOB01C2203X	0.17	-	5,612	-
GLOB01C2205A	0.36	0.01	1,438	-
GLOB06C2201A	-	-	-	-
GLOB06C2203A	-	-	-	-
GLOB08C2201S	0.24	(0.01)	9,606	-
GLOB11C2205A	0.32	-	20,700	-
GLOB13C2202A	-	-	-	-
GLOB13C2204A	0.34	-	138	-
GLOB16C2201A	-	-	-	-
GLOB16C2203A	0.11	(0.01)	64	-
GLOB19C2112A	-	-	-	-
GLOB19C2202A	-	-	-	-
GLOB19C2204A	0.20	-	25,362	-
GLOB24C2201A	-	-	-	-
GLOB24C2204A	0.18	(0.01)	5,897	-
GPSC01C2112A	0.01	-	5,850	-
GPSC01C2112X	-	-	-	-
GPSC01C2202A	0.26	-	256,671	-
GPSC01C2202X	0.38	-	168,466	-
GPSC01C2203A	0.79	0.03	122,444	-
GPSC01C2205A	0.91	0.01	64,526	-
GPSC01C2205X	0.73	0.01	39,525	-
GPSC01P2112X	-	-	-	-
GPSC01P2203A	0.23	(0.02)	92,224	-
GPSC01P2205A	0.66	(0.02)	64,206	-
GPSC06C2201A	0.08	(0.01)	1,500	-
GPSC06C2203A	0.85	0.03	19,050	-
GPSC08C2201S	0.84	0.02	57,505	-
GPSC11C2112A	-	-	-	-
GPSC11C2205A	0.94	0.02	91,842	-
GPSC13C2201A	0.17	0.01	322,702	-
GPSC13C2202A	0.41	0.03	502,503	-
GPSC13C2203A	0.74	0.04	80,597	-
GPSC13C2204A	0.97	0.04	69,632	1.00
GPSC13C2205A	0.70	0.03	1,257,812	-
GPSC13P2201A	-	-	-	-
GPSC13P2204A	0.24	(0.01)	235,078	-
GPSC13P2205A	0.60	(0.04)	1,038,223	-
GPSC16C2201A	0.06	-	32,413	-
GPSC16C2201B	0.16	-	100,209	-
GPSC16C2203A	0.78	0.03	93,521	-
GPSC19C2201A	0.06	-	263,556	-
GPSC19C2202A	0.44	0.03	350,528	-
GPSC19C2204A	0.86	0.04	19,388	-
GPSC19C2205A	0.73	0.02	136,770	-
GPSC19C2205B	0.57	(0.43)	1,229,821	-
GPSC19P2201A	-	-	-	-
GPSC19P2204A	0.23	(0.02)	276,845	-
GPSC19P2205A	0.65	(0.35)	308,601	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 28, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC24C2201A	-	-	-	-
GPSC24C2204A	0.77	0.03	91,504	-
GPSC28C2202A	0.28	0.02	83,502	-
GPSC41C2201A	0.28	0.01	56,224	-
GPSC41C2203A	0.75	0.01	286,568	-
GPSC41C2204A	1.01	0.03	82,939	1.00
GPSC41P2112A	-	-	-	-
GREA28C2203A	0.12	(0.01)	9,861	-
GREA28C2203B	-	-	-	-
GULF01C2112A	-	-	-	-
GULF01C2201A	-	-	-	-
GULF01C2201X	0.07	(0.01)	10,970	-
GULF01C2204A	0.33	-	13,110	-
GULF01C2204X	0.23	-	29,365	-
GULF01P2112X	-	-	-	-
GULF01P2201A	-	-	-	-
GULF01P2202A	0.16	(0.01)	20,480	-
GULF06C2201A	-	-	-	-
GULF06C2204A	0.36	(0.01)	41,210	-
GULF06P2201A	-	-	-	-
GULF06P2203A	0.11	(0.01)	34,666	-
GULF08C2202S	0.38	(0.02)	2,738	-
GULF11C2205A	0.29	-	10,450	-
GULF11P2201A	-	-	-	-
GULF13C2201A	-	-	-	-
GULF13C2201B	-	-	-	-
GULF13C2203A	0.18	(0.01)	8,001	-
GULF13C2204A	0.37	(0.01)	280,944	-
GULF13P2201A	-	-	-	-
GULF13P2202A	-	-	-	-
GULF13P2204A	0.25	-	199,747	-
GULF16C2112A	-	-	-	-
GULF16C2202A	0.04	(0.01)	64	-
GULF16C2203A	0.22	-	5,178	-
GULF19C2201A	0.02	-	1,000	-
GULF19C2201B	-	-	-	-
GULF19C2203A	0.20	-	117,401	-
GULF19P2112B	-	-	-	-
GULF19P2202A	0.16	-	9,204	-
GULF24C2203A	0.22	-	7,280	-
GULF28C2202A	0.09	(0.01)	1,310	-
GULF28C2205A	0.35	(0.02)	14,348	-
GULF41C2112A	-	-	-	-
GULF41C2201B	-	-	-	-
GULF41C2203A	0.30	0.01	5,042	-
GUNK01C2112X	0.01	(0.01)	1,675	-
GUNK01C2201A	0.25	(0.02)	29,300	-
GUNK01C2202A	0.15	(0.01)	19,162	-
GUNK01C2202X	0.09	-	16,534	-
GUNK01C2203A	0.83	0.02	14,217	-
GUNK01C2205X	0.31	-	24,903	-
GUNK01P2202A	0.06	-	1,000	-
GUNK06C2201A	0.20	-	77	-
GUNK06C2202A	0.09	(0.01)	20,204	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	0.32	(0.01)	151,488	-
GUNK06P2201A	-	-	-	-
GUNK11C2203A	0.17	0.01	45,224	-
GUNK13C2201A	0.05	-	546,388	-
GUNK13C2201B	0.28	0.02	17,893	-
GUNK13C2203A	0.60	(0.04)	30,427	-
GUNK13C2205A	0.29	(0.02)	1,002,805	-
GUNK13P2202A	0.09	-	371,637	-
GUNK16C2112A	-	-	-	-
GUNK16C2201A	0.21	(0.03)	9,207	-
GUNK16C2203A	0.67	(0.05)	4,776	-
GUNK19C2201A	0.06	-	5,638	-
GUNK19C2201B	0.08	(0.03)	6,206	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	0.23	(0.01)	116,444	-
GUNK19P2202A	0.15	-	7,271	-
GUNK19P2203A	0.21	-	66,877	-
GUNK24C2203A	0.82	0.06	1,425	-
GUNK24C2205A	0.32	-	26,110	-
GUNK41C2201A	-	-	-	-
GUNK41C2202A	0.19	(0.02)	93,120	-
GUNK41C2203A	0.18	0.01	15,480	-
GUNK41C2203B	0.77	0.16	14,678	-
GUNK41C2203C	-	-	-	-
GUNK41C2205A	0.39	0.01	48,133	-
HANA01C2112A	0.01	-	491	-
HANA01C2201A	0.34	(0.03)	18,417	-
HANA01C2201T	0.62	(0.02)	35,141	-
HANA01C2201X	0.59	(0.04)	27,799	-
HANA01C2203X	0.53	(0.01)	42,426	-
HANA01P2201A	0.02	(0.01)	275	-
HANA01P2203A	0.35	(0.01)	16,309	-
HANA06C2201A	-	-	-	-
HANA06C2204A	0.66	(0.03)	124,996	-
HANA13C2201A	0.30	(0.05)	1,070	-
HANA13C2202A	-	-	-	-
HANA13C2203A	0.55	(0.01)	699,538	-
HANA13P2202A	0.03	(0.01)	1,602	-
HANA13P2202B	0.12	-	24,069	-
HANA16C2112A	-	-	-	-
HANA16C2202A	0.83	(0.05)	3,243	-
HANA16C2204A	0.68	(0.03)	3,693	-
HANA19C2202A	0.62	(0.02)	17,126	-
HANA19C2204A	0.53	(0.02)	445,181	-
HANA19P2201A	-	-	-	-
HANA19P2202A	0.16	-	34,030	-
HANA24C2203A	0.55	(0.02)	16,382	-
HANA28C2204A	0.42	(0.01)	13,671	-
HANA41C2203A	0.75	(0.03)	195,580	-
HANA41C2203E	0.51	(0.02)	10,064	-
HMPR01C2112D	-	-	-	-
HMPR01C2203A	0.16	(0.01)	30,000	-
HMPR11C2203A	0.18	-	3,151	-
HMPR13C2203A	0.10	0.01	32,517	-
HMPR13C2204A	0.20	0.01	25,356	-
HMPR16C2202A	0.07	0.01	864	-
HMPR19C2201A	-	-	-	-
HMPR19C2202A	-	-	-	-
HMPR19C2204A	-	-	-	-
HSI28C2112A	0.01	-	129	-
HSI28C2112B	0.01	-	40	-
HSI28C2112C	0.36	0.08	828,408	-
HSI28C2112D	0.01	-	45,446	-
HSI28C2112E	0.01	-	4	-
HSI28C2201A	0.13	0.02	171,542	-
HSI28C2201B	0.05	-	75,842	-
HSI28C2201C	0.02	-	4,092	-
HSI28C2201D	0.01	(0.01)	15,602	-
HSI28C2201E	0.01	-	44,573	-
HSI28C2202A	0.97	0.11	1,380,847	-
HSI28C2202B	0.57	0.03	102,142	-
HSI28C2202C	0.34	0.03	74,604	-
HSI28C2202D	0.19	-	46,667	-
HSI28C2202E	1.43	0.43	416,502	1.00
HSI28P2112A	0.38	(0.17)	8,779	-
HSI28P2112B	0.01	(0.03)	58,733	-
HSI28P2112C	2.94	(0.20)	37	3.00
HSI28P2112D	1.60	(0.26)	70	1.00
HSI28P2201A	3.24	(0.26)	28	3.00
HSI28P2201B	2.26	(0.16)	24,826	2.00
HSI28P2201C	1.29	(0.14)	2,203	1.00
HSI28P2201D	0.62	(0.08)	978,239	-
HSI28P2202A	1.12	(0.13)	345	1.00
HSI28P2202B	0.65	(0.05)	288,389	-
HSI28P2202D	0.39	(0.08)	84,180	-
HSI28P2202E	0.21	(0.79)	1,621	-
HSTE28C2112A	0.07	(0.28)	14	-
HSTE28C2112B	-	-	-	-
HSTE28C2112C	-	-	-	-
HSTE28C2112D	0.01	-	4	-
HSTE28C2201A	0.16	(0.09)	37,096	-
HSTE28C2201B	0.05	(0.05)	15,737	-
HSTE28C2201C	-	-	-	-
HSTE28C2201D	0.04	0.01	1	-
HSTE28C2202A	1.75	0.39	1	1.00
HSTE28C2202B	0.87	(0.13)	8	-
HSTE28C2202C	0.38	(0.62)	5	-
HSTE28C2202D	0.17	(0.83)	3	-
HSTE28P2112A	-	-	-	-
HSTE28P2112B	-	-	-	-
HSTE28P2112C	-	-	-	-
HSTE28P2112D	-	-	-	-
HSTE28P2201A	-	-	-	-
HSTE28P2201B	-	-	-	-
HSTE28P2201C	-	-	-	-
HSTE28P2201D	-	-	-	-
HSTE28P2202A	-	-	-	-
HSTE28P2202B	0.82	(0.18)	1	-
HSTE28P2202C	0.37	(0.63)	4	-
HSTE28P2202D	-	-	-	-
ICHI01C2201A	-	-	-	-
ICHI13C2201A	-	-	-	-
ICHI13C2203A	-	-	-	-
ICHI19C2201A	-	-	-	-
ICHI19C2203A	0.06	-	2,068	-
ICHI19C2204A	0.36	0.02	7,816	-
ICHI24C2201A	-	-	-	-
INTU01C2201A	0.17	(0.01)	48,589	-
INTU01C2201X	-	-	-	-
INTU01C2203X	0.41	(0.03)	29,934	-
INTU01P2112A	-	-	-	-
INTU01P2201A	0.08	-	22,222	-
INTU01P2204A	0.68	-	41,294	-
INTU06C2201A	0.01	-	1,004	-
INTU06C2203A	0.24	(0.03)	102,600	-
INTU06P2201A	-	-	-	-
INTU11C2201A	0.13	(0.02)	21,702	-
INTU13C2201A	-	-	-	-
INTU13C2202A	0.22	(0.02)	120,928	-
INTU13C2204A	0.46	(0.03)	375,208	-
INTU13P2201A	-	-	-	-
INTU16C2201A	-	-	-	-
INTU16C2202A	0.26	(0.03)	23,758	-
INTU19C2201A	-	-	-	-
INTU19C2201B	-	-	-	-
INTU19C2202A	0.17	(0.01)	2,006	-
INTU19C2204A	0.49	(0.03)	341,556	-
INTU19P2112B	-	-	-	-
INTU19P2201A	-	-	-	-
INTU24C2203A	0.27	(0.01)	18,618	-
INTU28C2201A	-	-	-	-
INTU28C2202A	-	-	-	-
INTU28C2202B	0.34	(0.01)	18,253	-
INTU41C2201A	0.13	(0.01)	5,830	-
INTU41C2203A	0.32	(0.01)	33,118	-
INTU41C2204A	0.47	(0.02)	109,660	-
IRPC01C2202A	0.06	-	1,363	-
IRPC01C2202X	0.02	(0.01)	408	-
IRPC01C2204A	0.20	0.01	47,723	-
IRPC01C2205A	0.32	(0.68)	27,767	-
IRPC01P2202A	0.50	(0.04)	1,327	-
IRPC06C2202A	-	-	-	-
IRPC06C2203A	0.13	(0.01)	1,050	-
IRPC06C2205A	0.31	0.01	34,834	-
IRPC06P2202A	0.31	(0.03)	14,575	-
IRPC08C2112S	-	-	-	-
IRPC11C2202A	0.08	-	1,150	-
IRPC13C2201A	-	-	-	-
IRPC13C2202A	0.02	-	20	-
IRPC13C2203A	0.09	(0.01)	441	-
IRPC13C2204A	0.25	0.01	2,993	-
IRPC13P2202A	0.33	(0.03)	24,198	-
IRPC16C2112A	-	-	-	-
IRPC19C2112A	-	-	-	-
IRPC19C2202A	0.04	-	1,000	-
IRPC19C2202B	0.02	0.01	1	-
IRPC19C2204A	0.15	-	20,000	-
IRPC19C2205A	0.26	0.01	3,999	-
IRPC19P2202A	-	-	-	-
IRPC24C2204A	0.14	0.01	4,314	-
IRPC28C2203A	0.09	(0.01)	17,070	-
IRPC28C2204A	0.31	0.01	15,210	-
IRPC41C2201A	-	-	-	-
IRPC41C2203A	0.11	-	513	-
IRPC41C2204A	0.30	0.01	15,896	-
IVL01C2112A	0.01	-	1,738	-
IVL01C2112T	-	-	-	-
IVL01C2202A	0.12	-	2	-
IVL01C2202X	-	-	-	-
IVL01C2203X	0.18	(0.03)	51	-
IVL01C2204X	0.34	(0.01)	7,856	-
IVL01P2112X	-	-	-	-
IVL01P2202A	0.25	(0.01)	42,041	-
IVL06C2203A	0.12	-	28,302	-
IVL06C2204A	0.30	(0.01)	29,212	-
IVL06P2201K	0.01	(0.01)	10	-
IVL06P2205A	0.41	(0.01)	19,400	-
IVL11C2205A	0.30	(0.01)	3,456	-
IVL11P2202A	0.24	(0.01)	5,750	-
IVL13C2201A	0.01	-	666	-
IVL13C2203A	0.12	-	202,185	-
IVL13C2204A	0.21	(0.01)	42,522	-
IVL13P2201A	-	-	-	-
IVL13P2203A	0.11	(0.01)	20,444	-
IVL16C2202A	0.07	(0.03)	3,296	-
IVL16C2203A	0.25	(0.01)	2,047	-
IVL19C2201A	-	-	-	-
IVL19C2203A	0.16	(0.01)	167,080	-
IVL19C2204A	0.33	(0.01)	30,493	-
IVL19P2202A	-	-	-	-
IVL24C2202A	-	-	-	-
IVL24C2204A	0.34	(0.02)	5,460	-
IVL28C2204A	0.27	(0.01)	15,210	-
IVL41C2202A	-	-	-	-
IVL41C2203A	0.21	(0.01)	8,348	-
IVL41C2204A	0.30	-	21,028	-
JAS06C2202A	0.28	(0.03)	220	-
JAS06C2205A	0.31	-	59,510	-
JAS08C2205A	0.25	(0.02)	48,826	-
JAS13C2202A	0.29	-	14,434	-
JAS13C2203A	0.48	(0.01)	911	-
JAS13C2204A	0.27	(0.01)	182,067	-
JAS16C2202A	0.20	-	126,772	-
JAS19C2112A	0.09	(0.02)	1,612	-
JAS19C2203A	-	-	-	-
JAS19C2204A	0.29	-	503,674	-
JAS19C2204B	0.17	-	64,302	-
JAS28C2201A	0.40	(0.03)	16,094	-
JAS41C2202A	0.48	(0.04)	5,034	-
JAS41C2204A	0.28	(0.02)	102,606	-
JD28C2203A	0.09	(0.01)	25,574	-
JMAR01C2201A	0.32	(0.07)	61,856	-
JMAR01C2202A	0.62	(0.08)	31,380	-
JMAR01C2202X	0.58	(0.11)	19,976	-
JMAR01C2204A	0.61	(0.07)	66,743	-
JMAR01C2205A	0.53	(0.05)	119,369	-
JMAR01C2205X	0.41	(0.06)	146,101	-
JMAR01P2201A	0.02	0.01	602	-
JMAR01P2205X	0.65	0.03	17,580	-
JMAR06C2112B	-	-	-	-
JMAR06C2202A	0.50	(0.17)	29,964	-
JMAR11C2112A	-	-	-	-
JMAR11C2206A	0.67	(0.05)	71,433	-
JMAR13C2201A	-	-	-	-
JMAR13C2201B	0.47	-	6,570	-
JMAR13C2202A	0.77	(0.11)	600	-
JMAR13C2204A	0.37	(0.04)	531,878	-
JMAR16C2201A	0.43	(0.08)	19,204	-
JMAR16C2202A	-	-	-	-
JMAR19C2112A	-	-	-	-
JMAR19C2201A	-	-	-	-
JMAR19C2203A	-	-	-	-
JMAR19C2204A	0.45	(0.05)	138,820	-
JMAR19C2205A	0.37	(0.04)	562,395	-
JMAR24C2203A	0.74	(0.12)	1,059	-
JMAR41C2202A	0.43	(0.07)	52,159	-
JMT01C2112X	1.41	0.19	1,416	1.00
JMT01C2201A	0.62	0.02	27,902	-
JMT01C2203X	0.83	-	15,620	-
JMT01C2204A	0.65	0.01	64,201	-
JMT01C2204X	0.46	-	29,975	-
JMT01P2204X	0.64	(0.01)	22,219	-
JMT06C2112A	-	-	-	-
JMT06C2203A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 28, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
JMT06C2204A	0.84	0.02	1,600	-
JMT11C2112A	-	-	-	-
JMT11C2205A	0.74	0.02	44,532	-
JMT13C2201A	0.78	0.02	20,022	-
JMT13C2203A	1.27	0.05	200	1.00
JMT13C2203B	0.63	-	63,646	-
JMT13C2204A	0.45	0.01	306,484	-
JMT16C2201A	-	-	-	-
JMT16C2203A	0.96	0.01	5,392	-
JMT16C2205A	0.58	-	6,024	-
JMT19C2201A	0.98	0.05	5	-
JMT19C2203A	-	-	-	-
JMT19C2203B	-	-	-	-
JMT19C2204A	0.59	0.02	39,570	-
JMT19C2205A	0.49	(0.51)	146,951	-
JMT28C2202A	0.83	-	30,376	-
JMT41C2203A	1.25	0.03	7,624	1.00
JMT41C2203B	0.77	-	25,660	-
JMT41C2204A	0.53	-	63,645	-
KBAN01C2112T	-	-	-	-
KBAN01C2112X	0.43	0.12	101	-
KBAN01C2201A	0.12	0.01	28,021	-
KBAN01C2201X	0.33	0.04	11,579	-
KBAN01C2202A	0.23	0.02	29,548	-
KBAN01C2202X	0.08	-	58,229	-
KBAN01C2204T	0.31	0.02	17,281	-
KBAN01C2204X	0.50	0.03	20,356	-
KBAN01P2112X	0.01	-	3,023	-
KBAN01P2201A	0.01	-	1,060	-
KBAN01P2202A	0.09	(0.03)	2,450	-
KBAN01P2203A	0.49	(0.05)	2,864	-
KBAN06C2202A	0.14	0.01	96,945	-
KBAN06C2203A	0.15	0.02	49,175	-
KBAN06C2204A	0.47	0.04	116,980	-
KBAN06P2201A	-	-	-	-
KBAN06P2203A	0.17	(0.03)	21,373	-
KBAN13C2201A	0.07	0.02	122,906	-
KBAN13C2204A	0.44	0.05	373,831	-
KBAN13P2201A	-	-	-	-
KBAN13P2201B	-	-	-	-
KBAN13P2202A	0.06	(0.03)	300	-
KBAN13P2203A	0.31	(0.06)	62,184	-
KBAN16C2201A	0.16	0.03	34,749	-
KBAN16C2202A	0.09	0.02	9,972	-
KBAN16C2204A	0.44	0.06	9,824	-
KBAN19C2112A	-	-	-	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.05	-	22,556	-
KBAN19C2202A	0.08	0.01	92,438	-
KBAN19C2203A	0.13	0.01	78,405	-
KBAN19C2204A	0.32	0.05	584,745	-
KBAN19P2112A	-	-	-	-
KBAN19P2201A	0.03	(0.03)	40,030	-
KBAN19P2202A	-	-	-	-
KBAN19P2203A	0.48	(0.06)	13,558	-
KBAN24C2202A	0.06	0.01	21,600	-
KBAN24C2205A	0.42	0.04	19,072	-
KBAN28C2202A	0.35	0.03	39,449	-
KBAN28C2202B	0.14	0.02	17,439	-
KBAN41C2112A	0.55	(0.17)	1,406	-
KBAN41C2201A	0.10	-	200	-
KBAN41C2202A	0.11	0.03	100	-
KBAN41C2203A	0.21	0.03	5,662	-
KBAN41C2203B	0.32	0.02	19,109	-
KBAN41C2204A	0.54	0.05	29,076	-
KBAN41P2112A	-	-	-	-
KBAN41P2202A	0.36	(0.05)	9,702	-
KCE01C2112A	0.01	-	500	-
KCE01C2112T	-	-	-	-
KCE01C2201A	0.17	(0.02)	14,243	-
KCE01C2201X	0.07	(0.01)	8,421	-
KCE01C2202A	0.61	(0.03)	18,353	-
KCE01C2202X	0.46	(0.02)	18,142	-
KCE01P2112A	-	-	-	-
KCE01P2203A	0.41	0.01	3,419	-
KCE06C2201A	0.25	(0.06)	604	-
KCE06C2203A	0.51	(0.03)	71,227	-
KCE06P2204A	0.78	-	53,560	-
KCE13C2201A	0.03	(0.02)	19,880	-
KCE13C2202A	0.42	(0.04)	190,972	-
KCE13P2202A	0.03	(0.02)	8,051	-
KCE13P2203A	0.42	-	149,579	-
KCE16C2201A	0.15	(0.03)	27,219	-
KCE16C2204A	0.61	(0.03)	14,445	-
KCE19C2202A	0.48	(0.04)	70,345	-
KCE19C2204A	0.55	(0.02)	211,243	-
KCE19P2202A	0.18	(0.01)	70,132	-
KCE19P2203A	0.59	-	84,660	-
KCE24C2203A	0.47	(0.02)	14,458	-
KCE41C2203A	0.62	(0.03)	18,298	-
KCE41C2203B	0.53	(0.01)	13,564	-
KCE41C2204A	0.68	(0.03)	46,192	-
KKP01C2112X	-	-	-	-
KKP01C2204X	0.26	-	35,499	-
KKP13C2203A	0.19	(0.01)	127,854	-
KKP19C2112A	-	-	-	-
KKP19C2204A	0.22	(0.02)	14,384	-
KTB01C2201X	0.33	0.07	32,124	-
KTB01C2205X	0.29	0.04	23,334	-
KTB13C2201A	0.14	0.05	7,454	-
KTB13C2204A	0.34	0.05	4,731	-
KTB13C2205A	0.24	0.04	643,208	-
KTB19C2203A	0.26	0.05	20,063	-
KTB19C2204A	0.21	0.04	658,542	-
KTB28C2201A	0.23	0.04	8	-
KTC01C2112A	0.01	-	100	-
KTC01C2202A	0.09	-	43,070	-
KTC01C2202X	0.14	0.01	32,084	-
KTC01C2203X	0.31	0.01	16,091	-
KTC01C2204A	0.52	0.02	17,371	-
KTC01P2201A	-	-	-	-
KTC01P2204A	0.55	(0.02)	2,518	-
KTC06C2112A	0.01	-	146	-
KTC06C2202A	0.17	0.01	13,000	-
KTC06C2205A	0.46	0.02	76,099	-
KTC08C2112S	0.28	0.01	15	-
KTC08C2205A	0.30	0.01	93,177	-
KTC11C2112A	-	-	-	-
KTC11C2205A	0.45	0.01	18,451	-
KTC13C2202A	0.10	0.01	33,508	-
KTC13C2203A	0.30	-	99,906	-
KTC13C2204A	0.48	0.01	157,265	-
KTC13P2201A	0.01	(0.09)	20	-
KTC13P2202A	-	-	-	-
KTC13P2204A	0.44	(0.01)	115,985	-
KTC16C2112A	-	-	-	-
KTC16C2202A	0.13	-	4,136	-
KTC19C2202A	0.05	(0.01)	43,666	-
KTC19C2202B	0.15	-	16,402	-
KTC19C2204A	0.44	0.01	185,458	-
KTC19P2112B	-	-	-	-
KTC19P2202A	0.15	(0.02)	2,020	-
KTC24C2203A	0.12	-	4,088	-
KTC28C2202A	0.27	0.01	58,127	-
KTC41C2201A	0.17	0.01	17,298	-
KTC41C2203A	0.39	0.01	71,096	-
LH01C2112X	-	-	-	-
LH01C2204X	-	-	-	-
LH13C2202A	-	-	-	-
LH16C2202A	0.11	(0.01)	96	-
LH19C2201A	-	-	-	-
LH19C2205A	0.31	0.01	77,513	-
MAJO01C2201A	0.08	-	7,700	-
MAJO01C2204A	0.42	0.02	66,292	-
MAJO01P2201A	0.06	(0.01)	33,762	-
MAJO06C2201A	0.02	(0.01)	32,475	-
MAJO13C2201A	0.06	(0.01)	15,956	-
MAJO13C2204A	0.38	-	201,894	-
MAJO16C2201A	0.05	-	994	-
MAJO19C2201A	0.10	-	204	-
MAJO19C2203A	0.10	-	12,713	-
MAJO19C2204A	0.36	0.01	124,306	-
MAJO24C2203A	0.23	0.01	19,338	-
MBK13C2112A	-	-	-	-
MBK19C2112A	-	-	-	-
MEGA01C2201A	0.05	(0.02)	1,242	-
MEGA01C2203X	0.42	-	7,761	-
MEGA01P2201A	0.03	(0.02)	100	-
MEGA06C2201A	-	-	-	-
MEGA06C2203A	0.43	-	46,759	-
MEGA06C2204A	0.27	-	8,151	-
MEGA13C2201A	0.03	(0.03)	500	-
MEGA13C2202A	0.34	0.02	18,992	-
MEGA13C2203A	0.22	-	59,139	-
MEGA16C2112A	-	-	-	-
MEGA19C2112A	-	-	-	-
MEGA19C2201A	-	-	-	-
MEGA19C2202A	0.38	-	33,522	-
MEGA19C2204A	0.25	(0.01)	293,964	-
MEGA24C2203A	0.28	0.01	9,084	-
MEGA41C2202A	0.26	-	25,160	-
MEIT28C2203A	0.10	-	4,139	-
MEIT28C2203B	-	-	-	-
MINT01C2202A	-	-	-	-
MINT01C2202X	-	-	-	-
MINT01C2204A	0.13	0.01	3,000	-
MINT01C2204T	-	-	-	-
MINT01C2204X	0.18	-	81,462	-
MINT01P2201A	-	-	-	-
MINT01P2205A	0.31	-	24,334	-
MINT06C2201A	-	-	-	-
MINT06C2204A	0.14	0.01	35,301	-
MINT11C2204A	0.09	-	23,810	-
MINT11P2201A	0.11	(0.02)	5,429	-
MINT13C2201A	-	-	-	-
MINT13C2203A	0.04	-	1,660	-
MINT13C2204A	0.17	-	29,080	-
MINT13P2201A	0.03	(0.02)	2,050	-
MINT13P2205A	0.26	(0.74)	120,508	-
MINT16C2112A	-	-	-	-
MINT16C2203A	0.04	(0.01)	5,800	-
MINT16C2204A	0.15	0.01	20,313	-
MINT19C2201A	-	-	-	-
MINT19C2203A	-	-	-	-
MINT19C2204A	0.13	-	111,600	-
MINT19P2201A	0.15	(0.01)	13,396	-
MINT24C2204A	0.16	0.01	3,210	-
MINT28C2203A	-	-	-	-
MINT28C2205A	0.22	-	18,252	-
MINT41C2112A	-	-	-	-
MINT41C2202A	-	-	-	-
MINT41C2203A	-	-	-	-
MINT41C2204A	0.15	-	36,456	-
MTC01C2112X	-	-	-	-
MTC01C2201A	-	-	-	-
MTC01C2203X	0.17	0.01	5,502	-
MTC01C2204A	0.38	0.02	13,467	-
MTC01P2112X	-	-	-	-
MTC06C2112A	-	-	-	-
MTC08C2202S	0.31	0.02	5,611	-
MTC11C2112A	-	-	-	-
MTC11C2205A	0.32	0.01	13,249	-
MTC11P2202A	0.42	(0.02)	17,250	-
MTC13C2201A	0.02	-	815	-
MTC13C2204A	0.26	0.01	158,096	-
MTC13P2112A	-	-	-	-
MTC16C2112A	-	-	-	-
MTC16C2202A	0.10	0.02	3,896	-
MTC16C2204A	0.30	0.01	9,376	-
MTC19C2202A	0.06	-	23,294	-
MTC19C2204A	0.24	0.01	92,713	-
MTC19P2112B	-	-	-	-
MTC24C2201A	-	-	-	-
MTC24C2204A	0.28	0.01	9,441	-
MTC28C2201A	0.06	(0.01)	3,043	-
MTC28C2204A	0.36	0.01	32,687	-
MTC41C2203A	0.21	-	6,302	-
MTC41C2204A	0.31	0.01	17,554	-
NDX41C2203A	0.76	0.15	4,730	-
NDX41C2203T	1.60	0.28	657	1.00
NDX41P2203A	0.96	(0.19)	1,817	1.00
NDX41P2203T	1.21	(0.21)	3,349	1.00
OR01C2201X	0.04	-	633	-
OR01C2203X	0.14	-	25,888	-
OR01C2205X	0.21	-	24,236	-
OR01P2112X	-	-	-	-
OR01P2203A	0.19	(0.01)	4,655	-
OR06C2203A	0.06	-	40	-
OR06C2205A	0.21	0.01	99,023	-
OR11C2112A	-	-	-	-
OR13C2202A	0.02	-	546	-
OR13C2203A	0.07	-	255,365	-
OR13C2204A	0.14	-	273,400	-
OR13C2204B	0.58	0.01	2,130	-
OR13C2205A	0.22	0.01	91,997	-
OR13P2201A	-	-	-	-
OR16C2112A	-	-	-	-
OR16C2202A	0.04	-	564	-
OR16C2203A	0.09	0.01	2,401	-
OR19C2202A	0.02	-	20	-
OR19C2203A	0.05	-	22,068	-
OR19C2203B	0.11	0.01	45,479	-
OR19C2204A	0.16	-	45,112	-
OR24C2204A	0.14	0.01	723	-
OR28C2203A	0.06	-	33,042	-
OR28C2204A	0.15	0.01	50	-
OR41C2204A	0.13	0.01	6,288	-
OR41C2207A	0.29	0.02	23,966	-
ORI13C2201A	0.05	-	4,023	-
ORI13C2204A	0.24	(0.03)	39,774	-
ORI19C2201A	0.07	(0.02)	2,004	-
ORI19C2204A	0.15	(0.01)	19,211	-
ORI24C2203A	0.09	(0.01)	2,406	-
OSP01C2201A	-	-	-	-
OSP01C2204A	0.14	(0.01)	100	-
OSP06C2202A	-	-	-	-
OSP06C2204A	0.20	0.02	17,320	-
OSP11C2204A	0.17	0.01	5,750	-
OSP13C2202A	0.02	-	3,306	-
OSP13C2203A	-	-	-	-
OSP13C2204A	0.18	0.02	48,834	-
OSP19C2112A	-	-	-	-
OSP19C2202A	0.05	-	22,102	-
OSP19C2204A	0.14	0.01	31,963	-
OSP28C2201A	-	-	-	-
OSP28C2202A	-	-	-	-
OSP28C2204A	0.20	0.01	5,577	-
PLAN06C2202A	0.21	0.01	50,138	-
PLAN06C2205A	0.40	0.02	78,531	-
PLAN13C2203A	0.29	(0.01)	346,177	-
PLAN19C2201A	0.19	-	15,733	-
PLAN19C2204A	0.35	-	102,558	-
PLAN19C2205A	0.25	-	188,138	-
PRM06C2112A	-	-	-	-
PRM11C2112A	0.01	-	1,000	-
PRM13C2201A	-	-	-	-
PRM13C2204A	-	-	-	-
PRM19C2201A	-	-	-	-
PRM19C2204A	0.13	(0.01)	7,480	-
PRM28C2202A	-	-	-	-
PRM28C2205A	0.20	-	25	-
PTG01C2112A	0.01	-	548	-
PTG01C2202A	-	-	-	-
PTG01C2203A	0.14	(0.01)	161	-
PTG01C2205A	0.28	-	4,821	-
PTG01P2203A	0.28	(0.01)	350	-
PTG06C2112A	0.01	-	2,000	-
PTG06C2203A	0.12	-	28,150	-
PTG11C2201A	-	-	-	-
PTG13C2202A	0.03	(0.01)	500	-
PTG13C2203A	0.09	-	18,707	-
PTG13C2203B	0.15	(0.01)	6,550	-
PTG16C2201A	-	-	-	-
PTG16C2202A	-	-	-	-
PTG16C2203A	0.16	0.01	24,984	-
PTG19C2202A	0.03	-	150	-
PTG19C2203A	0.14	0.01	28,418	-
PTG41C2203A	0.18	-	21,064	-
PTL01C2202A	0.07	-	1	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 28, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
PTL01C2203A	0.43	(0.05)	9,479	-
PTL01C2205A	0.14	(0.03)	12,087	-
PTL01C2207A	0.71	(0.05)	18,610	-
PTL13C2202A	-	-	-	-
PTL13C2203A	0.30	(0.04)	7,468	-
PTL13C2204A	0.13	(0.01)	41,640	-
PTL16C2201A	-	-	-	-
PTL16C2202A	0.06	(0.02)	3,671	-
PTL16C2202B	0.16	(0.03)	43,535	-
PTL19C2201A	-	-	-	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.22	(0.04)	453,764	-
PTL19C2204A	0.13	(0.01)	2,305	-
PTT01C2112A	0.01	-	8,025	-
PTT01C2112X	-	-	-	-
PTT01C2202A	0.05	-	2,114	-
PTT01C2202X	0.03	-	2,510	-
PTT01C2204A	0.19	0.01	4,000	-
PTT01C2204X	0.13	0.01	90	-
PTT01C2205A	-	-	-	-
PTT01C2205X	-	-	-	-
PTT01P2112X	-	-	-	-
PTT01P2202A	0.11	(0.02)	275	-
PTT06C2201K	-	-	-	-
PTT06C2203K	-	-	-	-
PTT06C2205A	0.19	-	8,800	-
PTT11C2202A	-	-	-	-
PTT13C2201A	0.01	-	1,800	-
PTT13C2202A	-	-	-	-
PTT13C2203A	0.11	-	2,800	-
PTT13C2204A	0.23	0.01	69,667	-
PTT13P2201A	0.01	-	100	-
PTT13P2202A	-	-	-	-
PTT13P2204A	0.18	(0.01)	43,247	-
PTT16C2112A	-	-	-	-
PTT16C2201A	0.01	-	2,000	-
PTT16C2203A	-	-	-	-
PTT19C2202A	-	-	-	-
PTT19C2204A	0.12	-	2,400	-
PTT19P2202A	-	-	-	-
PTT24C2204A	0.08	(0.01)	106	-
PTT28C2201A	-	-	-	-
PTT28C2203A	0.08	-	110	-
PTT28C2205A	0.21	-	500	-
PTT41C2112A	-	-	-	-
PTT41C2201A	-	-	-	-
PTT41C2204A	-	-	-	-
PTTE01C2112A	-	-	-	-
PTTE01C2112X	-	-	-	-
PTTE01C2202A	0.16	-	50	-
PTTE01C2202X	-	-	-	-
PTTE01C2204X	0.32	-	2,225	-
PTTE01P2202A	0.26	(0.02)	12,176	-
PTTE06C2201A	-	-	-	-
PTTE06C2203A	0.09	-	300	-
PTTE06C2204K	0.30	0.02	13,012	-
PTTE08C2201S	0.51	-	875	-
PTTE11C2201A	0.13	-	1,350	-
PTTE11P2202A	0.40	(0.03)	10,100	-
PTTE13C2202A	0.11	-	80,222	-
PTTE13C2203A	0.16	-	40,118	-
PTTE13C2204A	0.35	0.01	14,499	-
PTTE13P2202A	0.17	(0.01)	12,536	-
PTTE16C2112A	-	-	-	-
PTTE16C2203A	0.19	0.01	64	-
PTTE19C2202A	-	-	-	-
PTTE19C2203A	0.17	0.01	520	-
PTTE19C2204A	0.26	-	10,130	-
PTTE24C2203A	0.06	-	2,022	-
PTTE28C2202A	-	-	-	-
PTTE28C2204A	0.39	(0.01)	11,000	-
PTTE41C2201A	-	-	-	-
PTTE41C2203A	0.28	-	200	-
PTTE41P2112A	-	-	-	-
PTTG01C2112X	-	-	-	-
PTTG01C2202A	-	-	-	-
PTTG01C2202X	-	-	-	-
PTTG01C2204A	0.40	0.01	10	-
PTTG01C2204X	0.26	(0.01)	6,672	-
PTTG01P2201A	-	-	-	-
PTTG01P2203A	0.58	(0.03)	7,867	-
PTTG06C2202A	-	-	-	-
PTTG06C2204A	0.29	(0.01)	42,170	-
PTTG06P2201A	-	-	-	-
PTTG11C2205A	0.33	-	16,640	-
PTTG11P2203A	0.61	(0.02)	21,759	-
PTTG13C2201A	-	-	-	-
PTTG13C2203A	0.13	-	202	-
PTTG13C2204A	0.21	-	46,844	-
PTTG13C2205A	0.38	0.01	155,580	-
PTTG13P2201A	-	-	-	-
PTTG13P2202A	-	-	-	-
PTTG19C2201A	-	-	-	-
PTTG19C2204A	-	-	-	-
PTTG19C2205A	0.36	0.02	116,794	-
PTTG19P2202A	-	-	-	-
PTTG24C2204A	0.14	-	7,864	-
PTTG28C2203A	0.11	-	50,577	-
PTTG28C2204A	0.27	-	1	-
PTTG41C2201A	-	-	-	-
PTTG41C2203A	0.19	-	5,832	-
PTTG41C2205A	0.50	-	22,728	-
QH01C2203A	0.12	(0.01)	2	-
QH01C2205X	-	-	-	-
QH13C2201A	-	-	-	-
QH13C2205A	0.21	(0.01)	30	-
QH19C2203A	0.08	-	500	-
QH19C2205A	0.21	-	1,000	-
RATC13C2203A	0.10	-	19,196	-
RATC13C2204A	0.28	0.01	29,960	-
RATC19C2203A	-	-	-	-
RATC19C2204A	0.28	0.01	35,473	-
RBF01C2201A	0.14	(0.01)	40,022	-
RBF01C2201X	0.27	0.03	40,981	-
RBF01C2204A	0.68	0.04	27,089	-
RBF01C2204X	0.61	0.05	51,621	-
RBF01P2204A	0.71	(0.05)	18,120	-
RBF06C2203A	0.54	0.05	73,831	-
RBF08C2112S	-	-	-	-
RBF11C2205A	0.69	0.03	52,262	-
RBF13C2202A	0.56	0.05	36,732	-
RBF13C2204A	0.48	0.05	542,828	-
RBF16C2112A	-	-	-	-
RBF16C2202A	0.44	0.06	22,205	-
RBF19C2112A	0.14	0.03	429	-
RBF19C2203A	0.50	0.05	544,841	-
RBF24C2201A	0.06	-	9,788	-
RBF24C2204A	0.75	0.07	61,346	-
RS06C2202A	0.16	(0.02)	114,545	-
RS13C2201A	0.11	(0.02)	213,710	-
RS13C2202A	0.37	(0.03)	10,545	-
RS13C2204A	0.27	(0.03)	1,395,160	-
RS16C2112A	-	-	-	-
RS16C2201A	0.21	(0.03)	21,508	-
RS19C2202A	0.20	(0.02)	82,990	-
RS19C2203A	0.46	(0.03)	15,718	-
RS19C2204A	0.26	(0.02)	552,025	-
RS24C2204A	0.39	(0.03)	46,314	-
RS28C2202A	0.32	(0.03)	105,122	-
RS41C2203A	0.42	(0.01)	114,524	-
RS41C2203B	0.23	(0.02)	49,660	-
S5001C2112A	0.01	-	50,804	-
S5001C2112B	0.06	0.01	8,874	-
S5001C2112F	0.01	-	1,674	-
S5001C2112X	0.01	-	2,184	-
S5001C2201T	0.80	0.02	8,763	-
S5001C2203A	0.33	0.02	202,227	-
S5001C2203B	0.57	0.04	37,029	-
S5001C2203F	0.50	0.03	5,900	-
S5001P2112A	0.01	-	16,726	-
S5001P2112B	0.02	(0.05)	6,327	-
S5001P2112F	-	-	-	-
S5001P2112X	0.01	-	12,077	-
S5001P2201T	0.42	(0.02)	328	-
S5001P2203A	0.32	(0.04)	44,083	-
S5001P2203B	0.42	(0.04)	10,201	-
S5001P2203F	0.35	(0.05)	17,135	-
S5006C2112A	-	-	-	-
S5006C2112B	-	-	-	-
S5006C2112C	-	-	-	-
S5006C2112D	0.01	-	1,878	-
S5006C2203A	0.31	0.03	914,549	-
S5006C2203B	0.68	0.07	192,133	-
S5006P2112A	0.01	-	556	-
S5006P2112B	-	-	-	-
S5006P2112C	-	-	-	-
S5006P2112D	-	-	-	-
S5006P2203A	0.40	(0.07)	461,525	-
S5006P2203B	0.23	(0.04)	1,418,363	-
S5011C2112A	-	-	-	-
S5011P2112A	-	-	-	-
S5013C2112A	0.01	-	3	-
S5013C2112B	-	-	-	-
S5013C2112C	-	-	-	-
S5013C2112D	-	-	-	-
S5013C2112E	-	-	-	-
S5013C2112F	-	-	-	-
S5013C2202A	0.88	0.03	1,113	-
S5013C2203A	0.38	0.04	5,425,481	-
S5013C2203B	0.59	0.06	7,873,035	-
S5013C2203C	0.80	0.08	7,269,344	-
S5013P2112A	-	-	-	-
S5013P2112B	-	-	-	-
S5013P2112C	-	-	-	-
S5013P2112D	0.01	-	500	-
S5013P2112E	0.02	0.01	1,395	-
S5013P2202A	1.08	(0.03)	399	1.00
S5013P2203A	0.54	(0.07)	13,519,828	-
S5013P2203B	0.69	(0.08)	11,174,520	-
S5013P2203C	0.35	(0.05)	11,735,960	-
S5016C2112A	-	-	-	-
S5016C2112B	-	-	-	-
S5016C2112C	-	-	-	-
S5016C2112D	-	-	-	-
S5016C2203A	0.19	0.03	152,083	-
S5016C2203B	0.65	0.07	431,365	-
S5016P2112A	-	-	-	-
S5016P2112B	-	-	-	-
S5016P2112C	-	-	-	-
S5016P2112D	-	-	-	-
S5016P2203A	0.46	(0.06)	163,500	-
S5019C2112A	-	-	-	-
S5019C2112B	-	-	-	-
S5019C2112C	-	-	-	-
S5019C2203A	0.12	0.01	5,356	-
S5019C2203B	0.33	0.03	264,698	-
S5019C2203C	0.59	0.08	447,096	-
S5019P2112A	-	-	-	-
S5019P2112B	-	-	-	-
S5019P2112C	-	-	-	-
S5019P2112D	-	-	-	-
S5019P2203A	0.26	(0.03)	305,902	-
S5019P2203B	0.46	(0.06)	220,510	-
S5024C2112B	-	-	-	-
S5024C2112C	-	-	-	-
S5024C2203A	0.49	0.05	544,259	-
S5024C2203B	0.97	0.08	358,460	-
S5024P2112B	-	-	-	-
S5024P2112C	-	-	-	-
S5024P2112D	-	-	-	-
S5024P2203A	0.58	(0.08)	323,756	-
S5024P2203B	0.32	(0.04)	331,659	-
S5028C2112A	0.01	(0.01)	10	-
S5028C2112B	0.01	-	4	-
S5028C2112C	0.01	-	4	-
S5028C2112D	0.33	0.11	13	-
S5028C2201A	0.20	0.03	1,572,333	-
S5028C2203A	1.88	0.11	121	1.00
S5028C2203B	1.03	0.11	7,634	1.00
S5028C2203C	0.53	0.05	875,641	-
S5028C2203D	0.22	0.01	931,240	-
S5028P2112A	0.01	-	4	-
S5028P2112B	0.01	-	1	-
S5028P2112C	0.05	(0.14)	858	-
S5028P2112D	0.01	-	150	-
S5028P2201A	0.23	(0.05)	281,882	-
S5028P2203A	0.47	(0.05)	290,209	-
S5028P2203B	0.91	(0.09)	305,730	-
S5041C2112A	-	-	-	-
S5041C2112B	-	-	-	-
S5041C2112C	0.02	0.01	260	-
S5041C2112D	-	-	-	-
S5041C2112T	0.35	0.09	135	-
S5041C2112V	0.05	(0.03)	530	-
S5041C2112W	-	-	-	-
S5041C2203A	0.40	0.03	137,684	-
S5041C2203B	-	-	-	-
S5041C2203T	0.65	0.07	3,158,118	-
S5041C2203U	0.91	0.08	26,421	-
S5041C2206T	1.42	0.07	67	1.00
S5041P2112A	-	-	-	-
S5041P2112B	-	-	-	-
S5041P2112C	-	-	-	-
S5041P2112D	-	-	-	-
S5041P2112T	-	-	-	-
S5041P2112U	-	-	-	-
S5041P2112V	-	-	-	-
S5041P2112W	0.01	(0.03)	2,000	-
S5041P2203A	0.71	(0.09)	39,469	-
S5041P2203B	0.42	(0.06)	265,058	-
S5041P2203T	0.70	(0.09)	1,175,680	-
S5041P2206T	1.97	(0.17)	802	1.00
SAWA01C2112A	0.01	-	3,021	-
SAWA01C2112T	-	-	-	-
SAWA01C2201A	-	-	-	-
SAWA01C2201X	0.03	-	5	-
SAWA01C2203A	0.21	-	7,380	-
SAWA01C2204X	0.38	0.02	4,822	-
SAWA01P2112A	-	-	-	-
SAWA01P2204A	0.58	(0.04)	13,563	-
SAWA06C2202A	0.06	-	8,280	-
SAWA06C2203A	0.25	0.01	20,802	-
SAWA08C2112S	0.13	(0.01)	1,591	-
SAWA11C2201A	0.02	-	1,000	-
SAWA13C2202A	0.04	-	1,200	-
SAWA13C2203A	0.14	0.02	66,335	-
SAWA13C2204A	0.32	0.01	53,941	-
SAWA16C2112A	-	-	-	-
SAWA16C2202A	0.08	0.01	432	-
SAWA16C2204A	0.33	-	22,121	-
SAWA19C2202A	0.05	0.01	22,280	-
SAWA19C2203A	0.17	-	2,184	-
SAWA19C2204A	0.33	0.01	147,941	-
SAWA19P2112A	-	-	-	-
SAWA24C2203A	0.08	-	3,396	-
SAWA24C2204A	0.30	0.03	6,008	-
SAWA28C2201A	0.01	(0.02)	150	-
SAWA28C2202A	0.11	-	6,084	-
SAWA28C2204A	0.37	0.01	5,165	-
SAWA41C2112A	-	-	-	-
SAWA41C2202A	0.12	-	400	-
SAWA41C2203A	0.23	0.02	4,488	-
SAWA41C2204A	0.37	0.02	17,365	-
SCB01C2201A	0.27	0.01	17,672	-
SCB01C2201B	0.07	0.01	1,037	-
SCB01C2202A	0.31	0.01	15,778	-
SCB01C2202X	0.17	0.02	16,000	-
SCB01P2201A	0.01	-	20	-
SCB01P2201B	0.18	(0.02)	7,780	-
SCB06C2201A	-	-	-	-
SCB06C2202A	0.06	(0.01)	27,025	-
SCB06C2204A	0.29	0.01	100,743	-
SCB06P2203A	0.17	(0.02)	15,889	-
SCB08C2202S	0.49	0.02	9,562	-
SCB11C2201A	0.88	(0.98)	1,100	-
SCB11C2205A	0.27	0.01	14,853	-
SCB13C2201A	0.23	0.02	710	-
SCB13C2201B	0.03	-	1,780	-
SCB13C2203A	0.21	0.02	131,479	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 28, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2204A	0.35	0.02	349,960	-
SCB13P2201A	-	-	-	-
SCB13P2201B	-	-	-	-
SCB13P2203A	0.30	(0.02)	153,760	-
SCB16C2112A	0.03	(0.03)	64	-
SCB16C2201A	0.04	-	64	-
SCB16C2202A	0.14	0.01	2,288	-
SCB19C2201A	0.13	-	17,746	-
SCB19C2202A	0.16	0.01	480	-
SCB19C2202B	0.06	-	44,252	-
SCB19C2203A	0.17	0.02	37,452	-
SCB19C2204A	0.31	0.02	297,818	-
SCB19P2201A	0.02	-	20	-
SCB19P2201B	-	-	-	-
SCB19P2203A	0.53	(0.03)	2,654	-
SCB24C2204A	0.16	0.02	2,832	-
SCB28C2201A	0.17	0.02	8,112	-
SCB28C2201B	-	-	-	-
SCC01C2202X	-	-	-	-
SCC01C2204A	0.55	0.03	10,688	-
SCC01C2204X	0.31	0.02	6,973	-
SCC01P2201A	0.13	(0.01)	8,582	-
SCC06C2201A	-	-	-	-
SCC06C2202A	0.04	(0.01)	5,000	-
SCC06C2204A	0.44	0.03	47,200	-
SCC11C2202A	-	-	-	-
SCC13C2202A	0.01	-	5,000	-
SCC13C2202B	0.11	-	23,526	-
SCC13C2204A	0.37	0.02	119,069	-
SCC16C2112A	-	-	-	-
SCC16C2204A	0.49	0.04	3,550	-
SCC19C2202A	0.01	-	5	-
SCC19C2202B	0.08	-	22,144	-
SCC19C2204A	0.24	0.01	30,000	-
SCC19C2205A	0.46	(0.54)	106,978	-
SCC24C2202A	-	-	-	-
SCC24C2205A	0.45	0.04	3,430	-
SCC28C2201A	-	-	-	-
SCC28C2203A	0.06	0.01	6,200	-
SCC28C2204A	0.50	0.03	16,731	-
SCC41C2112A	-	-	-	-
SCC41C2202A	0.12	(0.01)	2,516	-
SCC41C2204A	0.43	0.03	21,512	-
SCGP01C2201A	-	-	-	-
SCGP01C2202A	-	-	-	-
SCGP01C2202X	0.25	(0.01)	2,328	-
SCGP01C2203X	0.43	(0.03)	3,767	-
SCGP01C2205A	-	-	-	-
SCGP01P2204A	0.37	-	16,263	-
SCGP06C2201A	-	-	-	-
SCGP06C2202A	0.30	(0.02)	9,900	-
SCGP08C2201S	0.57	(0.02)	1,200	-
SCGP11C2112A	-	-	-	-
SCGP11C2205A	0.56	(0.01)	10,800	-
SCGP13C2201A	0.11	(0.03)	96,833	-
SCGP13C2202A	0.33	(0.04)	82,368	-
SCGP13P2202A	0.05	(0.01)	5,000	-
SCGP13P2204A	0.47	0.02	111,265	-
SCGP16C2201A	0.02	(0.01)	32	-
SCGP16C2202A	0.35	(0.02)	756	-
SCGP19C2202A	-	-	-	-
SCGP19C2202B	0.34	(0.02)	6,682	-
SCGP19C2204A	0.31	(0.03)	70,638	-
SCGP24C2203A	0.37	(0.02)	1,248	-
SCGP28C2202A	0.25	(0.02)	8,957	-
SCGP28C2205A	0.69	(0.01)	6,244	-
SCGP41C2203A	0.43	(0.02)	7,932	-
SPAL01C2112X	-	-	-	-
SPAL01C2203A	0.37	(0.02)	31,961	-
SPAL01C2203B	0.16	(0.02)	11,301	-
SPAL06C2203A	0.14	(0.02)	16,058	-
SPAL13C2202A	0.21	(0.01)	131,149	-
SPAL13C2203A	0.12	(0.01)	70,614	-
SPAL16C2202A	0.15	-	2,184	-
SPAL19C2202A	0.22	-	33,722	-
SPAL19C2203A	0.15	(0.01)	6,819	-
SPRC01C2201A	0.13	0.03	36,834	-
SPRC01C2202A	-	-	-	-
SPRC01C2204A	0.36	0.06	102,700	-
SPRC01P2202A	0.22	(0.05)	46,412	-
SPRC06C2112A	-	-	-	-
SPRC06C2202A	0.04	(0.01)	600	-
SPRC06C2205K	0.35	0.06	132,746	-
SPRC11C2204A	0.10	0.02	7,020	-
SPRC13C2202A	0.04	0.01	1,000	-
SPRC13C2203A	0.28	0.06	426,937	-
SPRC16C2201A	0.06	0.01	3,972	-
SPRC19C2112B	0.02	(0.01)	1,000	-
SPRC19C2202A	0.04	0.02	1	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	0.27	0.04	229,816	-
SPRC24C2204A	0.30	0.06	26,430	-
SPRC28C2201A	0.36	0.12	22,319	-
SPRC28C2202A	0.07	0.01	25,736	-
SPX28C2203A	1.28	0.25	1,469	1.00
SPX28C2203B	0.68	0.18	6,589	-
SPX28P2203A	0.91	(0.13)	11	-
SPX28P2203B	1.26	(0.18)	1	1.00
SPX28P2203C	0.69	(0.13)	256	-
SPX41C2203A	0.73	0.18	470	-
SPX41C2203T	1.30	0.25	1,401	1.00
SPX41P2203A	1.16	(0.20)	8	1.00
SPX41P2203T	0.82	(0.15)	537	-
STA01C2201A	-	-	-	-
STA01C2202A	-	-	-	-
STA01C2203X	0.22	(0.03)	7,176	-
STA01C2204A	0.31	0.01	5,589	-
STA01P2203X	-	-	-	-
STA06C2201A	-	-	-	-
STA06C2204A	0.27	0.01	32,425	-
STA06P2204A	0.17	(0.01)	13,187	-
STA11C2201A	-	-	-	-
STA11C2206A	0.34	0.01	7,000	-
STA13C2201A	-	-	-	-
STA13C2202A	-	-	-	-
STA13C2203A	0.18	0.01	71,522	-
STA13C2204A	0.15	-	43,504	-
STA13P2202A	0.10	-	10,161	-
STA16C2112A	-	-	-	-
STA16C2201A	-	-	-	-
STA16C2203A	0.21	-	1,296	-
STA19C2202A	-	-	-	-
STA19C2202B	-	-	-	-
STA19C2203A	0.16	-	6,072	-
STA28C2204A	0.25	-	9,126	-
STA41C2202A	-	-	-	-
STA41C2203A	0.23	-	5,832	-
STA41C2204A	0.24	(0.01)	4,628	-
STEC01C2112X	-	-	-	-
STEC01C2202A	0.18	0.01	100,831	-
STEC01C2205X	0.29	0.01	17,400	-
STEC06C2202A	0.17	0.02	62,626	-
STEC11C2112A	-	-	-	-
STEC11C2205A	0.28	0.02	35,500	-
STEC13C2203A	0.18	0.02	240,208	-
STEC16C2201A	0.05	0.02	2,592	-
STEC16C2204A	0.27	0.02	9,616	-
STEC19C2201A	0.11	0.02	291,179	-
STEC19C2204A	0.31	0.02	171,402	-
STEC19C2204B	0.22	0.03	134,993	-
STEC41C2202A	0.19	0.02	62,484	-
STGT01C2112A	0.01	-	4,724	-
STGT01C2112X	-	-	-	-
STGT01C2202A	0.02	-	2,900	-
STGT01C2202B	-	-	-	-
STGT01C2203X	0.23	0.02	6,781	-
STGT01P2202A	0.17	-	11,142	-
STGT01P2203X	0.09	(0.01)	20,000	-
STGT06C2202A	-	-	-	-
STGT06C2202B	0.08	-	32,900	-
STGT06P2201A	0.08	(0.02)	2,250	-
STGT11C2201A	-	-	-	-
STGT11C2206A	0.33	0.01	12,000	-
STGT13C2201A	-	-	-	-
STGT13C2201B	-	-	-	-
STGT13C2202A	0.05	-	127,709	-
STGT13C2203A	0.18	0.01	158,496	-
STGT13C2204A	0.14	-	262,974	-
STGT13P2201A	-	-	-	-
STGT13P2203A	-	-	-	-
STGT16C2202A	0.06	-	4,938	-
STGT19C2201A	-	-	-	-
STGT19C2202A	0.01	-	227	-
STGT19C2202B	-	-	-	-
STGT19C2203A	0.18	0.01	163,470	-
STGT19P2201A	0.09	(0.02)	6,000	-
STGT24C2202A	-	-	-	-
STGT28C2202A	0.05	-	18,253	-
STGT28C2203A	0.11	-	12,168	-
STGT28C2204A	0.30	0.02	10,511	-
STGT41C2204A	0.24	(0.01)	10,864	-
STGT41C2204B	-	-	-	-
SUPE13C2203A	0.09	-	500	-
SUPE19C2112A	-	-	-	-
SUPE19C2203A	-	-	-	-
SYNE01C2202A	1.32	-	2,692	1.00
SYNE01C2203A	0.53	0.02	8,688	-
SYNE01C2204A	0.30	(0.01)	20,883	-
SYNE13C2202A	-	-	-	-
SYNE13C2203A	-	-	-	-
SYNE13C2204A	0.31	(0.02)	254,193	-
SYNE16C2202A	-	-	-	-
SYNE19C2202A	-	-	-	-
SYNE19C2203A	-	-	-	-
SYNE19C2204A	0.37	(0.02)	1,684	-
SYNE19C2204B	0.21	(0.02)	130,543	-
TASC01C2112X	-	-	-	-
TASC01C2203A	-	-	-	-
TASC01C2205X	-	-	-	-
TASC01P2112X	0.01	-	12	-
TASC06C2202A	-	-	-	-
TASC13C2203A	0.22	-	9,748	-
TASC16C2201A	0.05	-	532	-
TASC19C2201A	-	-	-	-
TASC19C2203A	0.20	(0.01)	20,925	-
TASC19P2112A	-	-	-	-
TASC24C2204A	0.23	-	1,625	-
TASC28C2201A	-	-	-	-
TASC28C2205A	0.41	-	3,549	-
TASC41C2204A	0.31	(0.01)	5,032	-
TCAP01C2204X	0.24	0.01	10,309	-
TCAP13C2203A	0.17	0.02	163,696	-
TCAP19C2112A	-	-	-	-
TCAP19C2204A	0.18	0.02	159,293	-
TENC28C2203A	0.38	(0.04)	36,709	-
THAN01C2112A	-	-	-	-
THAN01C2202A	0.11	-	21,667	-
THAN01C2203A	0.31	(0.01)	17,317	-
THAN06C2201A	-	-	-	-
THAN06C2204A	0.29	-	8,747	-
THAN13C2202A	0.07	-	42,476	-
THAN13C2202B	0.23	(0.01)	330,209	-
THAN19C2202A	0.08	-	17,090	-
THAN19C2203A	0.24	(0.01)	187,867	-
THAN24C2201A	-	-	-	-
THAN24C2204A	0.31	-	25,046	-
THAN28C2202A	0.14	-	6,084	-
TISC01C2112X	-	-	-	-
TISC01C2206A	0.69	0.01	11,868	-
TISC11C2203A	0.38	0.02	20,000	-
TISC13C2201A	0.10	0.01	7,154	-
TISC13C2203A	0.35	0.01	141,949	-
TISC19C2202A	0.13	-	35,472	-
TISC19C2204A	0.48	0.02	103,603	-
TKN01C2201A	0.11	-	29,128	-
TKN13C2202A	0.18	0.01	120,293	-
TKN19C2202A	0.16	0.01	59,441	-
TKN28C2202A	0.18	0.01	34,568	-
TOA13C2112A	-	-	-	-
TOA19C2112A	-	-	-	-
TOA41C2201A	-	-	-	-
TOP01C2112A	-	-	-	-
TOP01C2112X	0.01	-	50	-
TOP01C2203A	-	-	-	-
TOP01C2203X	-	-	-	-
TOP01C2204A	0.33	0.03	36,363	-
TOP01C2204X	0.20	0.03	5,325	-
TOP01P2112X	-	-	-	-
TOP01P2203A	0.60	(0.07)	17,373	-
TOP06C2202A	0.06	0.01	2	-
TOP06C2204A	0.15	0.02	47,654	-
TOP08C2112S	0.43	0.01	119	-
TOP11C2201A	0.08	0.02	18,442	-
TOP11C2206A	0.39	0.03	23,471	-
TOP11P2203A	0.68	(0.06)	24,162	-
TOP13C2202A	0.02	0.01	1	-
TOP13C2203A	0.10	0.01	65,184	-
TOP13C2204A	0.25	0.03	130,295	-
TOP13P2202A	0.10	(0.03)	30,150	-
TOP16C2112A	-	-	-	-
TOP16C2202A	-	-	-	-
TOP19C2202A	-	-	-	-
TOP19C2204A	0.12	(0.01)	1,000	-
TOP19C2204B	0.31	0.04	196,320	-
TOP19P2202A	0.32	(0.05)	43,377	-
TOP24C2204A	0.15	0.02	8,932	-
TOP41C2112A	-	-	-	-
TOP41C2201A	-	-	-	-
TOP41C2203A	0.16	0.02	400	-
TOP41C2204A	0.28	0.04	44,062	-
TPI13C2112A	-	-	-	-
TQM01C2112X	0.01	-	30	-
TQM01C2204A	0.26	(0.05)	26,307	-
TQM13C2201A	-	-	-	-
TQM13C2203A	0.17	(0.03)	26,227	-
TQM19C2201A	0.01	-	4	-
TQM19C2204A	0.22	(0.05)	21,386	-
TQM28C2204A	0.12	(0.04)	18,154	-
TRUE01C2201A	1.04	0.01	9,920	1.00
TRUE01C2202A	0.46	-	28,452	-
TRUE01C2202X	0.33	0.01	16,021	-
TRUE01C2203A	0.71	0.01	16,193	-
TRUE01C2203X	0.29	-	18,042	-
TRUE01C2204X	0.45	-	11,214	-
TRUE01P2201A	-	-	-	-
TRUE01P2202A	-	-	-	-
TRUE01P2203A	0.46	(0.01)	21,461	-
TRUE06C2202A	-	-	-	-
TRUE06C2203A	-	-	-	-
TRUE06C2203B	0.36	-	54,787	-
TRUE06P2203A	0.07	(0.01)	37,060	-
TRUE11C2202A	0.39	-	20,700	-
TRUE13C2202A	0.40	(0.03)	541	-
TRUE13C2202B	0.25	-	1,558	-
TRUE13C2203A	0.77	0.03	1,794	-
TRUE13C2203B	0.36	0.01	216,238	-
TRUE13P2201A	-	-	-	-
TRUE13P2203A	0.34	(0.02)	40,427	-
TRUE16C2202A	0.35	-	4,786	-
TRUE16C2203A	0.74	0.02	3,712	-
TRUE16C2203B	0.34	0.01	12,016	-
TRUE19C2202A	0.30	-	51,935	-
TRUE19C2202B	0.20	-	65,131	-
TRUE19C2203A	0.66	0.01	60	-
TRUE19C2204A	0.26	-	65,788	-
TRUE19C2204B	0.38	-	271,899	-
TRUE19P2202A	-	-	-	-
TRUE19P2203A	0.47	(0.01)	5,566	-
TRUE28C2202A	0.39	0.01	16,731	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.39	0.01	13,707	-
TRUE41C2202A	0.67	0.05	7,022	-
TRUE41C2203B	0.32	0.02	12,564	-
TTB01C2112X	0.36	0.11	3,555	-
TTB01C2204A	0.45	0.10	18,436	-
TTB13C2201A	0.30	0.10	2,192	-
TTB13C2204A	0.31	0.06	675,598	-
TTB19C2112B	-	-	-	-
TTB19C2203A	0.34	0.08	203,098	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 28, 2021*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TTB19C2204A	0.23	0.06	601,525	-	MINT-W7	9.55	0.05	292	9.00	-	-	-	-	-
TTB41C2204A	0.43	0.08	37,102	-	MINT-W8	4.16	(0.04)	488	4.00	-	-	-	-	-
TTW13C2112A	-	-	-	-	MINT-W9	3.18	0.02	448	3.00	-	-	-	-	-
TTW19C2112A	-	-	-	-	NER-W1	5.00	(0.10)	2,340	5.00	-	-	-	-	-
TU01C2112X	-	-	-	-	NEX-W2	18.70	(3.50)	45,625	19.00	-	-	-	-	-
TU01C2201A	-	-	-	-	NOBLE-W2	0.97	-	26,576	-	-	-	-	-	-
TU01C2204A	0.18	(0.01)	76,744	-	NRF-W1	2.52	(0.08)	1,353	2.00	-	-	-	-	-
TU06C2202A	-	-	-	-	NUSA-W4	0.47	0.03	540,189	-	-	-	-	-	-
TU06C2203K	0.10	-	9,452	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU11C2203A	0.13	(0.01)	3,152	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU13C2201A	-	-	-	-	PERM-W1	0.44	(0.04)	12,601	-	-	-	-	-	-
TU13C2203A	0.08	(0.02)	64,631	-	PORT-W1	0.36	(0.03)	7,035	-	-	-	-	-	-
TU13C2204A	0.15	(0.01)	56,932	-	PPPM-W4	0.59	(0.02)	5,249	-	-	-	-	-	-
TU13C2205A	0.24	(0.76)	41,358	-	PRG-W1	7.40	(2.60)	6	7.00	-	-	-	-	-
TU16C2202A	0.03	-	64	-	RS-W4	4.22	(0.02)	1,947	4.00	-	-	-	-	-
TU16C2204A	0.19	(0.01)	4,352	-	SABUY-W1	18.60	(0.10)	5,635	18.00	-	-	-	-	-
TU19C2201A	-	-	-	-	SAMART-W3	1.44	-	2,458	1.00	-	-	-	-	-
TU19C2203A	0.10	-	1,136	-	SAMTEL-W1	1.43	-	84	1.00	-	-	-	-	-
TU19C2204A	0.18	-	81,952	-	SAWAD-W2	9.85	0.05	384	9.00	-	-	-	-	-
TU24C2203A	-	-	-	-	SDC-W1	0.32	(0.02)	5,614	-	-	-	-	-	-
TU28C2202A	0.05	(0.01)	6,000	-	SINGER-W2	42.50	-	164	42.00	-	-	-	-	-
TU28C2204A	0.18	(0.02)	5,070	-	SMT-W3	2.64	(0.02)	4,669	2.00	-	-	-	-	-
TU41C2203A	0.13	(0.01)	7,545	-	SNP-W2	-	-	-	-	-	-	-	-	-
TVO13C2201A	-	-	-	-	SSP-W1	1.12	(0.03)	3,734	1.00	-	-	-	-	-
TVO13C2204A	0.17	-	200	-	SSP-W2	2.08	(0.16)	8,568	2.00	-	-	-	-	-
TVO19C2202A	-	-	-	-	STARK-W1	0.94	-	57,925	-	-	-	-	-	-
TVO19C2204A	-	-	-	-	TCC-W3	0.46	(0.01)	2,268	-	-	-	-	-	-
VGI01C2112X	-	-	-	-	TCC-W4	0.39	-	72,703	-	-	-	-	-	-
VGI01C2203X	0.14	(0.02)	77,075	-	TCC-W5	0.58	(0.01)	9,864	-	-	-	-	-	-
VGI01C2205A	0.25	(0.02)	37,548	-	TFG-W3	1.33	0.01	4,426	1.00	-	-	-	-	-
VGI06C2202A	0.14	(0.01)	44,430	-	TFI-W1	0.17	(0.01)	7,172	-	-	-	-	-	-
VGI11C2204A	0.22	(0.02)	19,200	-	TGPRO-W3	0.16	-	391,054	-	-	-	-	-	-
VGI13C2203A	0.10	(0.01)	132,534	-	TRUBB-W2	0.62	-	6,728	-	-	-	-	-	-
VGI13C2204A	0.23	(0.02)	329,289	-	U-W4	0.01	-	156,086	-	-	-	-	-	-
VGI19C2112A	-	-	-	-	VGI-W2	0.27	-	160,724	-	-	-	-	-	-
VGI19C2203A	0.10	(0.01)	7,000	-	VIBHA-W3	0.33	-	47,669	-	-	-	-	-	-
VGI19C2204A	0.17	(0.02)	84,864	-	W-W5	0.10	(0.01)	798,692	-	-	-	-	-	-
VGI28C2203A	0.16	(0.03)	31,320	-	WAVE-W2	0.51	(0.01)	36,498	-	-	-	-	-	-
WHA01C2112X	-	-	-	-	WIIK-W2	-	-	-	-	-	-	-	-	-
WHA01C2203A	0.20	-	88,268	-	XPG-W4	11.90	(0.30)	2,017	11.00	-	-	-	-	-
WHA01C2205A	0.32	-	37,588	-	Preferred Share			-		-	-	-	-	-
WHA06C2112A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
WHA06C2204A	0.17	(0.02)	170,495	-	CSC-P	-	-	-	-	-	-	-	-	-
WHA11C2203A	0.20	(0.01)	30,749	-	JUTHA-P	-	-	-	-	-	-	-	-	-
WHA13C2203A	0.20	(0.01)	165,650	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA16C2202A	0.07	(0.01)	1,795	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA16C2204A	0.21	-	6,876	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA19C2203A	0.16	(0.01)	106,629	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA24C2204A	0.19	(0.01)	7,440	-	U-P	1.23	(0.05)	561,420	1.00	-	-	-	-	-
WHA28C2202A	0.10	-	3,042	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHAU13C2112A	-	-	-	-	ALL-W1	0.56	(0.01)	3,581	-	-	-	-	-	-
XIAO28C2203A	0.37	0.01	509	-	BC-W1	0.64	-	57,310	-	-	-	-	-	-
Preferred/Foreign			-		BIZ-W1	2.80	(0.10)	918	2.00	-	-	-	-	-
BH-Q	-	-	-	-	BM-W2	3.20	-	2,100	3.00	-	-	-	-	-
CSC-Q	-	-	-	-	BROOK-W5	1.08	(0.14)	6,922	1.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	BROOK-W6	0.67	(0.06)	661,831	-	-	-	-	-	-
KTB-Q	-	-	-	-	BROOK-W7	0.68	(0.04)	190,975	-	-	-	-	-	-
SCB-Q	-	-	-	-	D-W1	1.04	-	9,434	1.00	-	-	-	-	-
TCAP-Q	-	-	-	-	DIMET-W3	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	DIMET-W4	0.26	-	39,781	-	-	-	-	-	-
U-Q	-	-	-	-	DOD-W2	0.61	(0.01)	209,383	-	-	-	-	-	-
Warrant			-		ECF-W4	0.55	(0.02)	28,770	-	-	-	-	-	-
7UP-W4	0.26	-	117,877	-	FLOYD-W1	0.54	(0.01)	6,098	-	-	-	-	-	-
AIE-W2	0.72	0.01	38,784	-	HYDRO-W1	0.11	0.03	120,478	-	-	-	-	-	-
AJA-W3	0.37	(0.01)	46,020	-	ICN-W1	3.22	-	53,758	3.00	-	-	-	-	-
ANAN-W1	0.43	0.43	3,119,555	-	INSET-W1	2.94	0.04	17,386	2.00	-	-	-	-	-
AS-W2	17.80	(0.20)	247	17.00	IP-W1	5.75	-	3	5.00	-	-	-	-	-
B-W6	0.35	(0.01)	95,686	-	JCKH-W1	0.30	(0.01)	1,397	-	-	-	-	-	-
B52-W3	0.30	0.04	10,551	-	K-W1	0.69	(0.01)	29,462	-	-	-	-	-	-
BANPU-W4	4.50	-	31,908	4.00	KUN-W1	0.51	0.01	3,880	-	-	-	-	-	-
BANPU-W5	3.00	(0.02)	78,790	3.00	KWM-W1	1.89	(0.07)	5,951	1.00	-	-	-	-	-
BCPG-W1	4.20	(0.10)	893	4.00	LIT-W1	0.20	(0.01)	68,677	-	-	-	-	-	-
BCPG-W2	4.32	(0.06)	534	4.00	META-W5	0.23	(0.01)	6,619	-	-	-	-	-	-
BEYOND-W2	4.90	(0.20)	9,276	4.00	MORE-W2	0.36	(0.01)	1,083	-	-	-	-	-	-
BKD-W2	0.21	-	11,840	-	MVP-W1	2.20	0.02	1,065	2.00	-	-	-	-	-
BTS-W6	0.73	(0.01)	14,329	-	OCEAN-W3	0.71	(0.10)	2,415,334	-	-	-	-	-	-
BTS-W7	0.63	(0.01)	77,221	-	OTO-W1	5.50	(0.35)	75,654	5.00	-	-	-	-	-
BTS-W8	0.50	(0.02)	328,592	-	PIMO-W2	1.51	(0.02)	7,596	1.00	-	-	-	-	-
BYD-W6	4.34	(0.60)	67,936	4.00	PJW-W1	1.17	-	5,449	1.00	-	-	-	-	-
CEN-W5	1.05	(0.03)	27,947	1.00	PLANET-W1	0.56	-	15,094	-	-	-	-	-	-
CGD-W5	0.16	(0.01)	280,198	-	RWI-W2	-	-	-	-	-	-	-	-	-
CGH-W4	0.41	(0.04)	371,657	-	SAAM-W1	1.81	(0.18)	3,973	1.00	-	-	-	-	-
CHAYO-W1	8.45	0.10	7,854	8.00	SAAM-W2	1.88	(0.06)	301	1.00	-	-	-	-	-
CHAYO-W2	4.12	0.12	21,929	4.00	SIMAT-W3	0.86	(0.02)	3,082	-	-	-	-	-	-
CWT-W5	1.59	0.11	5,614	1.00	SIMAT-W5	2.28	(0.10)	8,656	2.00	-	-	-	-	-
EKH-W1	1.68	(0.04)	1,275	1.00	SONIC-W1	3.00	(0.22)	33,007	3.00	-	-	-	-	-
EMC-W6	0.13	-	51,053	-	STOWER-W3	0.04	(0.01)	74,714	-	-	-	-	-	-
ERW-W3	0.95	(0.01)	3,689	-	SWC-W1	-	-	-	-	-	-	-	-	-
GLOCON-W4	-	-	-	-	TAPAC-W4	0.18	(0.01)	255,902	-	-	-	-	-	-
III-W1	7.90	(0.15)	26,992	7.00	UREKA-W2	1.21	-	2,483	1.00	-	-	-	-	-
ITEL-W3	1.67	0.08	132,471	1.00	VL-W1	0.99	-	2,424	-	-	-	-	-	-
J-W1	2.18	(0.34)	25,758	2.00	ZIGA-W1	2.92	0.12	40,871	2.00	-	-	-	-	-
JCK-W6	0.19	(0.01)	23,634	-	Preferred Share			-		-	-	-	-	-
JMART-W3	47.75	(1.50)	106	48.00	SGF-P1	-	-	-	-	-	-	-	-	-
JMART-W4	44.75	(0.75)	579	45.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	18.00	(0.20)	6,565	18.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	25.50	0.25	5,589	25.00	-	-	-	-	-	-	-	-	-	-
MACO-W3	0.25	(0.01)	772,949	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	10.80	(0.10)	204	10.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	10.50	0.10	60	10.00	-	-	-	-	-	-	-	-	-	-
MBK-W3	10.10	-	221	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.26	(0.02)	28,375	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.33	(0.02)	59,662	-	-	-	-	-	-	-	-	-	-	-