Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday January 12, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	1.85	0.03	3,347,764	1.83
GFPT	13.10	(0.60)	142,381	13.28
LEE	2.76	0.02	8,696	2.74
MAX	-	-	-	-
NER	7.30	(0.10)	167,271	7.34
PPPM	0.70	-	49,522	0.70
STA	31.50	(0.25)	44,758	31.58
TFM	14.60	-	14,709	14.63
TRUBB	2.56	0.02	166,718	2.57
TWPC	5.45	0.05	4,453	5.41
UPOIC	6.80	-	4,555	6.83
UVAN	6.85	(0.05)	26,320	6.89
VPO	2.02	(0.02)	320,093	2.04
Banking			-	
BAY	37.25	(0.50)	11,970	37.49
BBL	127.00	0.50	152,371	127.53
CIMBT	0.89	0.02	70,728	0.88
KBANK	144.00	0.50	143,432	143.84
KKP	65.00	(0.50)	46,322	64.94
KTB	13.90	0.10	327,950	13.84
LHFG	1.46	0.03	445,133	1.46
SCB	126.00	0.50	126,647	125.78
TCAP	40.25	-	38,299	40.44
TISCO	98.25	-	30,136	98.39
TTB	1.45	0.01	3,937,348	1.44
Construction Materia			-	
CCP	0.62	-	39,530	0.62
COTTO	2.40	(0.04)	62,687	2.43
DCC	3.04	-	132,042	3.03
DCON	0.59	(0.01)	189,868	0.60
DRT	8.90	(0.10)	16,318	8.83
EPG	12.20	(0.20)	181,080	12.21
GEL	0.43	0.01	686,542	0.43
PPP	2.32	(0.02)	682	2.32
Q-CON	5.70	-	442	5.69
SCC	390.00	1.00	31,249	389.24
SCCC	158.00	-	2,795	157.78
SCP	6.15	(0.05)	2,261	6.19
SKN	6.50	0.05	11,262	6.51
STECH	2.68	(0.08)	86,139	2.69
TASCO	18.30	-	59,379	18.36
TOA	31.25	0.25	47,828	31.09
TPIPL	1.92	-	371,496	1.90
UMI	2.08	(0.08)	334,592	2.13
VNG	7.80	0.10	5,665	7.80
WIIK	2.36	-	3,541	2.36
Petrochemicals & Ch			-	
BCT	57.75	1.00	354	57.55
CMAN	2.12	(0.02)	9,804	2.10
GC	11.30	(0.20)	927	11.35
GGC	12.60	0.10	4,815	12.55
GIFT	4.66	(0.06)	11,012	4.65
IVL	48.75	1.50	457,138	48.23
NFC	3.82	-	72	3.77
PATO	12.30	-	263	12.26
PMTA	13.60	(0.10)	158	13.62
PTTGC	61.00	0.75	158,297	60.92
SUTHA	4.28	0.04	21	4.36
TCCC	33.25	-	65	33.27
TPA	6.30	-	50	6.30
UAC	6.20	(0.05)	13,217	6.20
UP	-	-	-	-
VNT	38.75	-	1,440	38.55
Commerce			-	
B52	2.40	-	2,237	2.41
BEAUTY	1.56	-	248,089	1.58
BIG	0.95	(0.01)	165,075	0.96
BJC	30.75	-	57,008	30.98
COM7	79.75	(2.00)	89,108	80.51
CPALL	58.50	0.25	242,399	58.47
CPW	6.80	0.20	22,014	6.69
CRC	32.25	0.25	85,158	32.31
CSS	2.02	-	54,949	2.03
DOHOME	22.90	(0.10)	59,369	22.91
FN	2.26	0.12	53,432	2.24
FTE	1.81	0.02	3,209	1.80
GLOBAL	20.70	(0.10)	159,304	20.90
HMPRO	14.40	(0.20)	483,782	14.33
ILM	18.60	(0.40)	10,516	18.87
IT	16.20	0.60	17,589	15.82
KAMART	3.50	(0.04)	32,051	3.50
LOXLEY	2.54	-	50,683	2.52
MAKRO	40.25	(0.50)	70,257	40.40
MC	9.00	-	11,804	9.06
MEGA	50.25	0.75	46,544	50.20
MIDA	0.58	0.01	206,732	0.58
RS	21.10	0.10	105,119	21.21
RSP	2.08	-	9,220	2.03
SABUY	32.25	1.00	89,163	31.81
SCM	7.65	0.15	6,999	7.52
SINGER	52.00	0.50	14,222	51.93
SPC	64.00	-	19	64.01
SPI	68.75	0.50	118	68.31
SVT	5.45	0.05	124,665	5.50
Information & Comm			-	
ADVANC	222.00	(2.00)	32,148	222.85
AIT	6.30	0.10	77,988	6.29
ALT	2.42	(0.02)	12,143	2.43
AMR	6.55	0.10	91,013	6.55
BLISS	-	-	-	-
DIF	14.20	0.20	95,381	14.10
DTAC	45.00	(0.50)	46,675	45.15
FORTH	20.20	0.20	19,260	20.03
HUMAN	13.50	0.50	367,041	13.80
ILINK	8.65	0.20	35,153	8.63
INET	8.55	0.05	680,556	8.72
INTUCH	76.50	0.75	43,776	76.51
ITEL	6.00	0.10	663,967	5.91
JAS	3.66	0.16	1,113,901	3.60
JASIF	10.50	-	75,362	10.48
JMART	57.50	1.00	56,112	57.20
JR	8.30	0.20	82,995	8.26
JTS	178.00	13.00	40,128	177.39
MFEC	11.00	0.40	52,021	10.77
MSC	6.85	(0.05)	10,419	6.90
PT	6.15	0.05	4,005	6.13
SAMART	6.20	-	8,814	6.21
SAMTEL	6.35	0.15	6,395	6.32
SDC	0.52	(0.02)	614,266	0.52
SIS	42.00	(0.50)	9,516	42.01
SKY	12.30	(0.20)	11,227	12.48
SVOA	4.06	0.10	3,496,338	4.22
SYMC	7.50	-	668	7.50
SYNEX	32.25	0.25	13,462	32.19
THCOM	10.60	0.10	36,895	10.52
TRUE	4.68	-	1,096,012	4.68
TWZ	0.10	(0.01)	962,489	0.10
Electronic Compo			-	
CCET	3.20	-	57,972	3.20
DELTA	418.00	8.00	22,859	416.55
HANA	84.25	0.50	46,055	84.85
KCE	84.75	-	86,231	85.51
METCO	277.00	(1.00)	321	277.64
NEX	20.70	0.20	147,664	20.84
SMT	6.30	0.10	57,501	6.18
SVI	8.00	0.20	165,308	8.01
TEAM	4.86	0.12	65,979	4.85
Energy & Utilitie			-	
7UP	1.36	-	1,028,271	1.38
ABPIF	2.10	-	4,830	2.10
ACC	2.10	0.06	428,071	2.09
ACE	3.38	0.02	243,841	3.37
AGE	3.26	(0.02)	36,782	3.27
AI	7.15	0.25	27,421	7.06
AIE	4.60	0.12	45,172	4.58
AKR	1.11	0.01	310,124	1.12
BAFS	25.50	-	6,921	25.44
BANPU	11.20	-	267,113	11.17
BCP	27.50	0.50	55,048	27.21
BCPG	12.00	(0.10)	129,303	12.09
BGRIM	39.25	0.25	141,725	39.39
BPP	17.00	(0.10)	38,528	16.98
BRRGIF	5.55	-	606	5.51
CKP	5.00	0.02	59,082	4.99
CV	3.12	0.04	81,023	3.13
DEMCO	3.64	0.04	50,633	3.62
EA	97.50	1.50	160,266	97.57
EASTW	9.40	0.05	30,269	9.40
EGATIF	11.90	0.10	22,903	11.89
EGCO	174.00	1.50	9,662	173.54
EP	5.70	(0.05)	22,693	5.75
ESSO	7.75	0.05	232,520	7.77
ETC	2.98	(0.02)	116,601	3.00
GPSC	86.50	2.25	248,657	86.39
GREEN	1.63	0.07	28,883	1.60
GULF	49.50	3.00	651,693	48.41
GUNKUL	5.75	0.05	591,401	5.74
IFEC	-	-	-	-
IRPC	4.12	0.06	3,520,523	4.12
KBSPIF	11.40	-	685	11.40
LANNA	16.80	(0.10)	14,466	16.84
MDX	6.85	(0.15)	29,269	6.95
OR	26.00	(0.25)	293,423	26.22
PRIME	1.90	0.01	15,665	1.91
PTG	15.10	(0.10)	107,019	15.21
PTT	39.25	0.25	366,933	39.20
PTTEP	123.50	-	194,662	124.83
QTC	6.25	0.40	52,231	6.19
RATCH	45.00	0.50	29,612	44.65
RPC	1.58	0.13	3,677,546	1.59
SCG	6.15	0.10	538	6.07
SCI	2.10	0.06	86,352	2.06
SCN	2.34	(0.04)	56,643	2.34
SGP	13.60	0.40	56,832	13.45
SKE	0.99	(0.01)	58,947	0.99
SOLAR	1.27	0.05	346,494	1.25
SPCG	18.80	0.20	6,357	18.69
SPRC	10.70	0.10	227,673	10.72
SSP	12.40	0.20	39,687	12.23
SUPER	0.94	-	1,429,623	0.95
SUPEREIF	11.80	0.10	7,006	11.70
SUSCO	3.34	0.08	22,495	3.32
TAE	2.36	(0.02)	3,407	2.36
TCC	1.22	0.04	478,368	1.22
TOP	52.75	0.75	109,532	52.82
TPIPP	4.22	0.02	66,184	4.19
TSE	2.66	0.02	15,860	2.65
TTW	11.50	0.20	32,292	11.42
UBE	2.38	0.04	646,240	2.38
WHAUP	4.10	0.02	20,787	4.10
WP	5.50	(0.20)	15,118	5.61
Media & Publishi			-	
AMARIN	5.90	-	50	5.92
AQUA	0.68	(0.01)	7,929,555	0.67
AS	23.70	0.70	143,811	23.49
BEC	13.60	(0.10)	50,271	13.70
FE	-	-	-	-
GPI	1.96	0.02	17,854	1.96
GRAMMY	12.80	-	332	12.76
JKN	8.15	-	13,543	8.12
MACO	0.89	0.06	1,737,669	0.86
MAJOR	19.30	0.20	26,648	19.34
MATCH	1.88	0.03	1,100	1.88
MATI	9.05	(0.05)	10	9.04
MCOT	6.40	-	555	6.37
MONO	1.72	0.13	2,143,629	1.68
MPIC	1.77	0.07	391	1.77
NMG	0.32	(0.01)	145,919	0.32
ONEE	11.50	(0.10)	298,161	11.69
PLANB	8.20	0.35	820,074	8.29
POST	-	-	-	-
PRAKIT	9.30	0.10	60	9.27
SE-ED	2.16	0.02	350	2.17
TBSP	47.75	(1.25)	164	48.46
TH	3.08	-	216,308	3.12
TKS	15.80	(0.20)	84,965	15.91
VGI	6.70	0.20	298,059	6.67
WAVE	1.20	(0.01)	2,298,315	1.24
WORK	23.50	-	35,399	23.37
Finance & Securities			-	
AEONTS	187.50	-	2,801	187.99
AMANAH	4.92	-	33,209	4.93
ASAP	2.60	(0.02)	16,963	2.65
ASK	47.00	-	39,307	47.61
ASP	3.74	0.06	455,824	3.75
BAM	20.90	0.40	175,622	20.75
BFIT	29.25	-	13,176	29.17
BYD	21.10	0.50	111,182	21.34
CGH	2.00	0.34	7,386,767	1.93
CHAYO	12.70	0.30	66,954	12.63
ECL	3.40	0.18	502,610	3.36
FNS	4.36	-	34,537	4.39
FSS	8.35	1.25	932,537	8.01
GBX	1.56	0.07	1,478,661	1.58
GL	-	-	-	-
HENG	4.94	0.04	132,619	4.94
IFS	3.46	0.14	69,278	3.44
JMT	67.75	1.25	96,769	67.21
KCAR	8.30	(0.05)	2,069	8.31
KGI	6.70	0.15	398,192	6.70
KTC	61.50	0.75	102,062	61.54
MFC	27.00	0.25	127	26.88
MICRO	7.85	0.05	16,415	7.87
ML	1.51	0.01	572,743	1.54
MST	13.20	0.40	6,432	13.08
MTC	58.25	0.25	46,690	58.29
NCAP	10.80	-	91,692	10.85
PE	-	-	-	-
PL	2.86	(0.04)	43,246	2.97
S11	6.55	-	5,157	6.53
SAK	9.85	0.05	25,363	9.86
SAWAD	61.75	-	56,673	62.13
THANI	4.54	-	302,618	4.57
TIDLOR	37.00	0.50	106,048	36.90
TK	9.70	0.05	3,970	9.64
TNITY	17.00	1.30	135,384	16.29
UOBKH	6.65	0.40	72,303	6.60
XPG	3.04	0.02	2,350,855	3.07
Food & Beverage			-	
APURE	7.15	0.05	21,278	7.15
ASIAN	18.90	0.30	116,746	19.00
BR	3.12	-	81,580	3.12
BRR	5.50	(0.05)	2,713	5.53
CBG	115.50	1.50	41,253	115.60
CFRESH	3.94	-	22,669	3.96
CHOTI	122.00	(3.00)	3	122.00
CM	2.84	-	801	2.82
CPF	26.75	(0.50)	461,030	26.75
CPI	3.18	0.04	74,525	3.17
F&D	21.10	(0.20)	18	21.12
GLOCON	1.22	(0.01)	165,810	1.23
HTC	35.25	-	1,207	35.21
ICHI	10.90	0.20	170,021	11.01
KBS	3.84	(0.04)	714	3.86
KSL	3.66	(0.04)	35,014	3.68
KTIS	5.00	-	875	4.99
LST	6.20	0.25	28,308	6.08
M	51.50	-	4,040	51.55
MALEE	6.50	0.10	1,135	6.46
MINT	29.00	0.25	158,983	28.93
NRF	8.90	0.50	210,072	8.83
NSL	18.60	-	5,481	18.60
OISHI	43.00	1.00	58	42.67
OSP	34.00	0.25	76,838	34.01
PB	70.00	-	6	70.00
PM	10.00	0.05	4,529	10.00
PRG	11.50	-	35	11.50
RBF	22.90	(0.20)	328,554	23.56
SAPPE	26.50	0.25	11,162	26.44
SAUCE	31.50	-	48	31.33
SFP	124.50	10.50	30	120.75
SNNP	15.90	0.20	179,891	15.84
SNP	16.00	-	21	16.00
SORKON	4.84	(0.02)	14,193	4.84
SSC	30.50	-	5	30.85

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Securities	Close	Change	Volume (Lot)	Average Price
SSF	8.90	(0.15)	12	8.90
SST	5.40	0.05	21	5.51
SUN	6.50	(0.10)	21,580	6.56
TC	6.70	-	12,091	6.71
TFG	5.10	(0.10)	151,444	5.10
TFMAMA	213.00	1.00	124	211.94
TIPCO	9.45	-	11,474	9.42
TKN	7.45	(0.15)	66,737	7.51
TU	20.70	-	449,498	20.55
TVO	31.75	-	15,533	31.78
W	4.12	(0.08)	48,982	4.14
ZEN	11.70	-	410	11.70
Health Care Services			-	
AHC	16.30	(0.20)	22	16.41
BCH	20.10	0.30	233,966	19.97
BDMS	22.60	-	186,673	22.60
BH	135.50	-	10,084	135.22
CHG	3.56	(0.02)	746,616	3.56
CMR	3.06	-	3,131	3.06
EKH	7.55	(0.15)	13,700	7.60
KDH	84.25	(0.25)	26	84.31
LPH	6.35	0.15	16,893	6.26
M-CHAI	330.00	-	213	330.08
NEW	50.75	0.50	47	50.72
NTV	38.25	-	365	38.50
PR9	11.50	-	12,467	11.28
PRINC	4.82	0.14	99,137	4.80
RAM	38.25	0.50	3,853	37.96
RJH	33.25	-	3,826	33.40
RPH	6.20	0.05	2,899	6.15
SKR	13.20	-	2,147	13.20
SVH	404.00	(2.00)	10	404.00
THG	38.00	0.25	15,568	37.86
VIBHA	2.62	(0.02)	80,519	2.62
VIH	11.30	0.10	4,712	11.29
WPH	2.68	-	2,176	2.68
Tourism & Leisure			-	
ASIA	-	-	-	-
BEYOND	12.10	0.80	30,917	11.99
CENTEL	33.50	2.25	102,915	32.74
CSR	-	-	-	-
DUSIT	9.25	(0.15)	1,342	9.30
ERW	2.94	-	62,069	2.94
GRAND	0.61	0.03	989,684	0.60
LRH	29.75	(0.25)	43	29.77
MANRIN	20.20	0.10	16	20.25
OHTL	331.00	(7.00)	3	337.00
ROH	4.38	(0.04)	778	4.43
SHANG	-	-	-	-
SHR	3.14	0.02	59,806	3.12
VRANDA	6.15	0.05	908	6.10
Home & Office Prodt			-	
AJA	0.64	-	1,739,010	0.62
DTCI	-	-	-	-
FANCY	1.18	0.02	16,513	1.18
KYE	375.00	2.00	58	373.31
L&E	2.04	0.02	250	2.04
MODERN	3.84	0.02	230	3.83
OGC	25.00	(0.25)	111	25.00
ROCK	9.80	0.20	12	9.70
SIAM	1.97	(0.01)	3,280	1.97
TCMC	1.66	0.01	15,274	1.66
TSR	2.94	0.04	6,470	2.93
Insurance			-	
AYUD	47.50	(0.25)	215	47.59
BKI	272.00	1.00	239	271.86
BLA	43.00	0.25	89,283	41.99
BUI	37.00	1.50	1,094	37.05
CHARAN	30.00	-	23	30.00
INSURE	-	-	-	-
KWI	1.68	-	781	1.70
MTI	128.00	1.00	201	127.71
NKI	47.00	-	6	47.33
NSI	85.25	(1.25)	286	84.59
SMK	21.40	(0.20)	895	21.56
TGH	24.50	-	20	24.53
THRE	1.29	0.01	164,145	1.28
THREL	4.98	(0.02)	122,086	4.97
TIPH	71.25	2.25	97,209	71.07
TQM	98.00	4.50	35,599	96.62
TSI	0.40	-	169,761	0.39
TVI	26.75	(0.50)	15,620	26.64
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	17.80	-	6,460	17.79
ALUCON	185.00	(1.50)	3	185.33
BGC	10.50	(0.10)	6,645	10.50
CSC	49.25	-	110	49.25
NEP	0.48	-	6,983	0.48
PTL	24.10	-	27,213	24.29
SCGP	66.00	(0.25)	64,577	66.10
SFLEX	5.00	(0.05)	59,826	5.02
SITHAI	1.43	-	46,732	1.45
SLP	1.04	-	14,070	1.04
SMPC	12.60	0.20	20,438	12.69
SPACK	2.62	0.02	2,160	2.61
TCOAT	-	-	-	-
TFI	0.26	0.01	87,317	0.25
THIP	32.00	-	96	31.88
TMD	26.00	-	74	25.76
TOPP	167.00	(4.00)	8	168.69
TPAC	16.40	0.30	755	16.09
TPBI	4.56	0.02	1,315	4.55
TPP	19.10	0.10	65	19.13
Personal Product			-	
APCO	6.20	0.05	3,224	6.20
DDD	16.90	(0.10)	2,759	16.99
JCT	-	-	-	-
KISS	10.40	0.20	14,944	10.33
NV	7.30	(0.15)	379,556	7.44
OCC	10.70	0.30	4	10.70
S & J	-	-	-	-
STGT	30.25	(0.25)	104,398	30.22
STHAI	-	-	-	-
TNR	8.90	(0.10)	2,027	8.96
TOG	11.90	-	36,449	11.92
Professional Serv			-	
BWG	1.21	0.03	1,510,169	1.20
GENCO	0.98	0.01	48,463	0.98
PRO	-	-	-	-
SISB	9.40	0.05	8,175	9.40
SO	20.40	1.50	45,980	20.06
Property Develop			-	
A	5.10	-	241	5.01
AMATA	20.30	0.20	84,995	20.32
AMATAV	7.35	0.05	1,050	7.35
ANAN	1.60	0.01	193,468	1.60
AP	9.50	0.10	123,483	9.50
APEX	-	-	-	-
AQ	0.03	-	11,515,578	0.03
ASW	8.35	0.05	33,555	8.36
AWC	4.58	0.08	457,623	4.51
BLAND	1.08	0.01	811,052	1.09
BRI	13.00	-	99,689	12.96
BROCK	1.98	(0.01)	2,647	1.98
CGD	0.55	0.03	4,073,722	0.55
CI	1.37	0.04	204,338	1.38
CMC	1.60	0.04	70,952	1.60
CPN	54.00	-	74,334	53.72
ESTAR	0.52	-	33,946	0.52
EVER	0.46	(0.01)	1,688,724	0.47
FPT	12.40	0.10	4,741	12.21
GLAND	2.22	0.04	407	2.20
J	4.72	0.06	90,910	4.71
JCK	1.09	0.01	166,119	1.11
KC	-	-	-	-
LALIN	10.00	0.05	14,309	9.97
LH	8.80	0.05	216,729	8.78
LPN	5.00	-	29,735	5.03
MBK	13.40	(0.30)	20,452	13.35
MJD	1.97	(0.01)	10,285	1.98
MK	3.06	(0.02)	1,944	3.07
NCH	1.76	0.03	89,082	1.78
NNCL	2.54	-	8,396	2.52
NOBLE	6.40	0.10	31,051	6.35
NUSA	1.45	0.12	3,168,147	1.42
NVD	2.74	0.08	8,872	2.68
ORI	11.30	0.10	67,356	11.30
PACE	-	-	-	-
PF	0.56	-	543,221	0.56
PIN	3.98	-	21,869	3.96
PLAT	3.00	-	2,799	2.98
POLAR	-	-	-	-
PRECHA	1.91	0.03	15,902	1.90
PRIN	2.48	-	491	2.46
PSH	13.80	0.30	40,174	13.76
QH	2.32	-	239,954	2.32
RICHY	1.35	0.04	139,083	1.34
RML	0.96	-	97,034	0.96
ROJNA	6.60	0.05	37,239	6.58
S	1.99	0.03	31,983	1.97
SA	11.40	-	4,569	11.37
SAMCO	1.95	0.04	36,740	1.95
SC	3.60	0.02	32,485	3.58
SENA	4.24	0.02	37,138	4.23
SF	11.10	-	3,661	11.00
SIRI	1.33	0.04	3,008,586	1.32
SPALI	22.20	0.30	56,492	22.24
U	1.99	0.01	684,690	1.99
UV	3.72	0.04	15,909	3.70
WHA	3.40	-	1,418,537	3.39
WIN	1.44	0.05	829,009	1.45
Paper & Printing			-	
UTP	17.70	0.30	14,475	17.66
Fashion			-	
AFC	10.80	-	15	10.71
BTNC	-	-	-	-
CPH	4.08	0.18	18	4.02
CPL	2.00	0.01	1,439	2.00
ICC	30.00	-	1	30.00
NC	9.35	-	1	9.35
PAF	2.36	0.04	65,019	2.37
PDJ	3.76	0.34	184,994	3.65
PG	6.60	-	7	6.60
SABINA	20.30	-	6,858	20.22
SAWANG	9.25	(1.05)	1	9.25
SUC	32.50	-	490	32.53
TNL	17.10	0.10	7	17.10
TR	56.75	(0.25)	1,789	55.91
TTI	-	-	-	-
TTT	55.75	-	6	55.83
UPF	67.75	3.50	87	68.36
UT	-	-	-	-
WACOAL	-	-	-	-
WFX	8.35	0.15	244,262	8.23
Transportation & Log			-	
AAV	2.54	0.04	110,011	2.54
AOT	60.50	0.25	218,940	60.49
ASIMAR	2.32	(0.02)	1,466	2.35
B	0.84	0.02	2,551,893	0.85
BA	9.20	-	38,650	9.19
BEM	8.35	0.15	472,566	8.28
BTS	9.30	-	200,201	9.31
BTSGIF	4.20	-	12,242	4.20
DMT	11.60	0.10	5,634	11.59
III	18.10	1.20	264,212	17.73
JUTHA	0.69	-	147,538	0.69
JWD	21.80	1.20	189,801	21.55
KEX	29.50	-	14,994	29.47
KIAT	0.61	0.01	460,711	0.61
KWC	-	-	-	-
MENA	1.95	0.03	66,035	1.95
NOK	-	-	-	-
NYT	4.78	0.20	165,301	4.76
PORT	2.80	0.16	37,585	2.75
PRM	6.05	-	41,895	6.05
PSL	18.10	(0.50)	119,217	18.26
RCL	53.00	(1.00)	68,461	53.24
TFFIF	7.35	-	25,896	7.36
THAI	-	-	-	-
TSTE	6.95	(0.05)	622	6.55
TTA	10.20	(0.10)	161,749	10.22
WICE	23.50	2.30	229,935	22.67
Automotive			-	
3K-BAT	78.25	-	14	78.34
ACG	2.40	-	1,504	2.41
AH	27.25	0.25	20,540	27.10
CWT	3.44	-	13,916	3.44
EASON	1.63	0.04	6,412	1.62
GYT	180.50	(1.00)	4	181.38
HFT	8.10	(0.15)	16,257	8.10
IHL	3.98	-	1,555	3.97
INGRS	0.90	(0.01)	46,025	0.91
IRC	18.80	0.30	2,177	18.70
PCSGH	5.15	0.05	1,949	5.14
SAT	24.20	0.70	32,719	23.99
SPG	18.40	-	2	18.40
STANLY	181.50	2.00	584	180.91
TKT	1.85	(0.01)	817	1.86
TNPC	2.44	(0.02)	3,951	2.46
TRU	4.88	(0.02)	180	4.87
TSC	14.70	(0.10)	369	14.74
Industrial Materials			-	
ALLA	1.81	-	31,946	1.82
ASEFA	4.30	0.10	3,617	4.25
CPT	1.03	0.06	208,176	1.01
CRANE	1.47	0.02	25,225	1.47
CTW	8.60	-	109	8.57
FMT	31.50	0.50	36	31.05
HTECH	6.15	0.20	34,894	6.09
KKC	1.06	(0.01)	10,111	1.05
PK	2.60	(0.06)	89,074	2.64
SNC	18.10	0.10	9,152	18.01
STARK	4.52	(0.10)	1,101,149	4.56
TCJ	4.42	(0.06)	2,106	4.46
TPCS	15.70	0.10	8	15.66
VARO	4.82	(0.04)	1	4.82
Property Fund & REI			-	
AIMCG	5.85	(0.05)	2,471	5.90
AIMIRT	13.20	0.10	727	13.10
ALLY	6.65	(0.05)	6,447	6.60
AMATAR	8.70	-	1,081	8.69
B-WORK	10.50	(0.10)	2,320	10.49
BKKCP	10.80	0.10	106	10.72
BOFFICE	8.80	(0.05)	2,789	8.83
CPNCG	12.50	0.10	1,981	12.41
CPNREIT	19.20	(0.20)	21,473	19.36
CPTGF	8.70	-	2,923	8.66
CTARAF	-	-	-	-
DREIT	5.10	(0.05)	1,916	5.16
ERWPF	4.32	(0.02)	276	4.31
FTREIT	11.70	(0.10)	21,701	11.80
FUTUREPF	14.30	-	1,040	14.28
GAHREIT	8.50	(0.20)	72	8.50
GROREIT	9.90	-	3,206	9.93
GVREIT	10.10	0.10	6,891	10.09
HPF	4.62	-	1,291	4.63
HREIT	9.00	-	1,483	9.01
IMPACT	17.50	0.10	4,582	17.37
INETREIT	11.00	0.10	4,156	10.97
KPNPF	6.50	0.05	1	6.50
KTBSTMR	9.75	0.05	1,145	9.70
LHHOTEL	7.80	(0.10)	19,369	7.81
LHPF	5.60	0.05	747	5.56
LHSC	10.10	(0.10)	571	10.20
LPF	13.90	-	6,411	13.85
LUXF	7.00	(0.10)	10	7.00
M-II	7.90	-	40	7.93
M-PAT	3.80	(0.10)	167	3.84
M-STOR	6.00	(0.15)	13	6.00
MIPF	-	-	-	-
MIT	2.86	0.02	1,342	2.84
MJLF	8.25	(0.10)	447	8.30
MNIT	1.61	0.01	72	1.61
MNIT2	4.80	(0.02)	10	4.82
MNRF	2.90	-	39	2.90
POPF	11.80	-	1,043	11.81
PPF	11.50	(0.10)	83	11.53

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday January 12, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
PROSPECT	10.60	(0.10)	3,358	10.66
QHHR	5.35	0.05	1,876	5.34
QHOP	2.10	(0.04)	44	2.04
QHPF	10.90	-	4,294	10.87
SHREIT	2.52	0.08	136	2.52
SIRIP	-	-	-	-
SPRIME	6.85	(0.15)	21,541	6.94
SRIPANWA	6.85	(0.05)	451	6.83
SSPF	-	-	-	-
SSTRT	6.00	-	52	5.95
TIF1	8.75	(0.05)	261	8.76
TLHPF	7.65	0.05	56	7.65
TNPF	1.91	0.01	1	1.91
TPRIME	8.85	0.10	2,695	8.87
TTLPF	-	-	-	-
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	9.10	-	20	9.15
WHART	12.10	-	19,880	12.02
Steel and Metal Prod			-	
2S	5.45	(0.05)	3,282	5.50
AMC	5.25	0.05	9,358	5.23
BSBM	1.58	0.01	36,813	1.58
CEN	3.76	0.12	119,307	3.69
CITY	3.20	-	3,243	3.18
CSP	2.72	-	6,033	2.71
GJS	0.60	-	2,986,430	0.60
GSTEEL	-	-	-	-
INOX	1.21	-	74,103	1.20
LHK	3.86	-	1,077	3.87
MCS	14.90	(0.10)	9,401	14.97
MILL	1.24	-	128,394	1.24
NOVA	10.70	0.75	11,675	10.30
PAP	4.96	0.04	6,853	4.95
PERM	2.22	0.04	16,385	2.21
SAM	1.20	-	46,494	1.20
SMIT	5.00	0.08	5,136	4.97
SSSC	2.90	-	2,841	2.90
TGPRO	0.39	(0.01)	220,468	0.39
THE	2.60	(0.02)	16,554	2.62
TMT	10.30	-	2,324	10.32
TSTH	1.58	(0.02)	350,898	1.59
TWP	3.30	(0.02)	646	3.30
TYCN	3.62	-	1,613	3.61
Construction Service			-	
APCS	5.10	(0.05)	1,436	5.12
BJCHI	2.46	(0.02)	47,841	2.44
BKD	2.22	0.04	8,160	2.21
CK	23.10	0.20	97,912	23.06
CNT	1.94	(0.02)	1,118	1.94
EMC	0.28	0.02	769,380	0.27
ITD	2.24	-	98,531	2.24
NWR	1.07	-	162,022	1.07
PAE	-	-	-	-
PLE	0.89	-	6,718	0.89
PREB	8.45	0.05	114	8.41
PYLON	5.20	-	17,694	5.24
RT	2.24	0.04	49,932	2.22
SEAFCO	4.60	(0.04)	14,561	4.61
SQ	2.34	(0.02)	22,644	2.36
SRICHA	15.60	0.10	3,912	15.58
STEC	15.10	0.30	90,352	15.00
STPI	6.30	(0.25)	94,747	6.37
SYNTEC	2.04	0.04	158,650	2.04
TEAMG	3.06	(0.04)	104,360	3.09
TPOLY	2.06	-	4,225	2.05
TRC	0.50	0.06	3,436,093	0.48
TRITN	0.24	(0.01)	370,235	0.24
TTCL	4.84	0.02	44,174	4.84
UNIQ	6.30	-	28,014	6.30
WGE	1.94	0.01	5,380	1.94
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday January 12, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Industi	-	-	-	-	SMART	0.88	-	76,446	-	TDEX	9.86	0.09	2,782	9.00
ABICO	5.05	(0.05)	462	5.00	STAR	-	-	-	-	Warrant Foreign			-	
AU	10.00	0.20	10,615	9.00	STC	0.84	-	4,874	-	ACE01C2201A	-	-	-	-
JCKH	0.45	(0.01)	515,020	-	STI	8.80	0.15	7,543	8.00	ACE01C2203A	0.07	(0.01)	35,732	-
KASET	1.73	-	3,190	1.00	TAPAC	3.16	(0.12)	60,227	3.00	ACE01P2201A	0.09	(0.02)	29,160	-
MUD	2.32	0.10	11,160	2.00	THANA	1.39	-	1,620	1.00	ACE06C2202A	-	-	-	-
TACC	7.60	0.05	14,518	7.00	TIGER	2.28	-	1,478	2.00	ACE06C2204A	0.16	-	33,910	-
TMILL	4.00	-	882	4.00	TITLE	2.36	0.02	3,499	2.00	ACE13C2202A	0.02	-	192	-
XO	21.50	0.10	38,254	21.00	Resources (MAI	-	-	-	-	ACE13C2204A	0.17	-	68,931	-
Consumer Products	-	-	-	-	ABM	3.24	(0.04)	163,839	3.00	ACE16C2201A	-	-	-	-
ALPHAX	2.18	(0.02)	760,014	2.00	PSTC	2.68	0.04	316,963	2.00	ACE16C2202A	-	-	-	-
BGT	1.35	0.01	14,841	1.00	SAAM	8.65	(0.15)	30,157	8.00	ACE19C2201A	-	-	-	-
BIZ	9.55	0.25	9,343	9.00	SEAOIL	3.24	0.18	221,959	3.00	ACE19C2202A	-	-	-	-
DOD	11.70	0.40	50,308	11.00	SR	1.44	0.04	19,773	1.00	ACE19C2204A	0.16	0.01	193,289	-
ECF	1.90	0.01	23,954	1.00	STOWER	0.08	-	292,640	-	ACE24C2203A	0.02	-	551	-
EFORL	0.19	-	5,295,649	-	TAKUNI	1.57	0.06	237,392	1.00	ACE28C2202A	-	-	-	-
HPT	0.90	-	17,003	-	TPCH	12.30	(0.10)	4,048	12.00	ACE28C2203A	0.12	-	36,478	-
IP	19.20	(0.10)	2,990	19.00	TRT	3.06	(0.02)	1,104	3.00	ACE28C2205A	0.32	0.01	92,739	-
JP	8.15	0.05	21,376	8.00	UMS	1.26	(0.03)	959	1.00	ADVA01C2201A	0.11	(0.04)	39,445	-
JUBILE	24.10	(0.10)	457	24.00	UPA	0.37	(0.01)	1,805,781	-	ADVA01C2201B	-	-	-	-
MOONG	5.00	0.02	1,621	4.00	Services (MAI)	-	-	-	-	ADVA01C2203X	0.79	(0.04)	1,382	-
NPK	15.10	0.10	1	15.00	A5	-	-	-	-	ADVA01C2204A	0.41	(0.03)	12,378	-
SMD	15.00	0.60	59,320	14.00	ADD	34.25	1.00	20,503	34.00	ADVA01C2204X	0.36	-	7,127	-
TM	3.74	0.04	17,741	3.00	AKP	2.46	-	54,965	2.00	ADVA01C2206A	0.29	(0.02)	24,528	-
WINMED	6.30	0.15	23,525	6.00	AMA	5.10	(0.05)	2,117	5.00	ADVA01P2201A	0.01	-	166	-
Financials (MAI)	-	-	-	-	ARIP	1.12	0.01	78,153	1.00	ADVA01P2203A	0.12	-	18,379	-
ACAP	1.24	0.01	5,941	1.00	ATP30	2.12	0.02	19,238	2.00	ADVA01P2206A	0.50	0.01	14,843	-
AF	1.33	(0.01)	866,371	1.00	AUCT	10.00	(0.10)	27,014	10.00	ADVA06C2201A	-	-	-	-
AIRA	2.26	-	35,485	2.00	BOL	17.70	-	12,528	17.00	ADVA06C2204K	-	-	-	-
ASN	3.38	(0.02)	889	3.00	CMO	8.50	(0.10)	39,357	8.00	ADVA06C2205A	0.22	(0.02)	25,434	-
BROOK	1.23	(0.02)	2,420,436	1.00	D	3.84	-	2,263	3.00	ADVA06P2204A	0.15	-	9,350	-
GCAP	2.20	0.08	107,390	2.00	DV8	0.61	(0.01)	7,126	-	ADVA08C2205A	0.11	(0.01)	12,230	-
LIT	3.52	0.80	517,688	3.00	ETE	1.68	0.04	7,643	1.00	ADVA11C2203A	-	-	-	-
MITSIB	1.14	0.02	7,326	1.00	FSMART	11.60	-	23,187	11.00	ADVA11P2203A	0.13	-	16,640	-
SGF	1.22	0.04	389,130	1.00	FVC	1.51	0.04	277,153	1.00	ADVA13C2202A	-	-	-	-
TQR	16.10	-	6,205	16.00	GLORY	5.15	0.47	298,527	5.00	ADVA13C2203A	0.26	(0.04)	51,007	-
Industrials (MAI)	-	-	-	-	GSC	3.10	(0.18)	50,968	3.00	ADVA13C2205A	0.24	(0.02)	89,529	-
ADB	2.04	(0.02)	23,371	2.00	HARN	2.40	(0.02)	4,325	2.00	ADVA13P2203A	0.07	0.01	34,337	-
BM	4.92	0.02	280,540	4.00	HEMP	7.75	(0.20)	2,606	7.00	ADVA13P2205A	0.30	0.01	49,547	-
CHO	1.04	(0.02)	852,083	1.00	HL	20.10	0.20	18,143	20.00	ADVA16C2201A	0.07	(0.04)	8,334	-
CHOW	3.48	-	504	3.00	IMH	19.30	1.10	114,389	19.00	ADVA16C2202A	-	-	-	-
CIG	0.79	0.02	73,181	-	KK	3.68	0.02	8,132	3.00	ADVA16C2203A	0.24	(0.03)	7,595	-
COLOR	2.04	0.02	6,583	2.00	KOOL	1.00	0.02	295,571	-	ADVA19C2201A	-	-	-	-
CPR	3.92	0.12	824	3.00	LDC	1.40	(0.01)	1,783	1.00	ADVA19C2201B	0.01	(0.01)	400	-
FPI	3.40	0.04	44,766	3.00	LEO	16.80	0.70	70,031	16.00	ADVA19C2203A	-	-	-	-
GTB	0.96	-	28,444	-	MORE	1.69	-	258,824	1.00	ADVA19C2204A	0.22	(0.02)	153,793	-
KCM	1.03	-	19,468	1.00	MVP	4.30	0.02	22,191	4.00	ADVA19C2205A	0.21	(0.02)	4,825	-
KUMWEL	3.24	-	24,106	3.00	NBC	1.19	0.03	81,614	1.00	ADVA19P2202A	-	-	-	-
KWM	3.64	0.06	156,828	3.00	NCL	3.98	0.12	514,969	3.00	ADVA19P2204A	0.14	0.01	100	-
MBAX	5.20	(0.05)	2,648	5.00	NEWS	0.05	-	1,458,345	-	ADVA24C2203A	-	-	-	-
MGT	6.60	0.30	38,612	6.00	NINE	3.76	0.04	3	3.00	ADVA24C2205A	0.31	(0.03)	14,806	-
NDR	2.72	-	506	2.00	OTO	17.00	0.90	157,464	16.00	ADVA28C2202A	-	-	-	-
PACO	3.06	(0.02)	150,381	3.00	PHOL	4.38	0.02	20,465	4.00	ADVA28C2203A	-	-	-	-
PDG	4.00	-	483	4.00	PICO	4.94	(0.02)	82	4.00	ADVA28C2205A	0.32	(0.03)	12,369	-
PIMO	3.66	0.02	27,398	3.00	QLT	4.18	0.04	534	4.00	ADVA41C2201B	0.12	(0.01)	400	-
PJW	4.24	0.06	211,088	4.00	RP	2.20	(0.02)	960	2.00	ADVA41C2202A	-	-	-	-
PPM	3.16	(0.02)	37,217	3.00	SE	1.44	0.04	89,123	1.00	ADVA41C2203A	0.24	(0.03)	9,639	-
PRAPAT	1.72	0.08	188,276	1.00	SLM	-	-	-	-	AEON01C2201A	0.08	(0.01)	32,209	-
RWI	1.91	0.01	24,039	1.00	SONIC	5.00	0.14	569,990	4.00	AEON01C2205X	0.69	(0.01)	51,103	-
SALEE	1.19	(0.01)	36,001	1.00	SPA	6.70	-	8,861	6.00	AEON13C2202A	0.10	(0.01)	6,468	-
SANKO	1.77	0.07	36,893	1.00	THMUI	1.37	(0.01)	78,678	1.00	AEON13C2204A	0.44	-	319,596	-
SELIC	3.22	(0.04)	5,108	3.00	TNDT	1.30	0.02	184,104	1.00	AEON16C2201A	0.01	(0.01)	561	-
SFT	6.55	(0.10)	2,787	6.00	TNH	34.75	-	471	34.00	AEON16C2201B	-	-	-	-
SWC	8.65	(0.20)	12,413	8.00	TNP	5.25	0.05	13,768	5.00	AEON19C2201A	-	-	-	-
TMC	1.31	0.02	2,388	1.00	TSF	-	-	-	-	AEON19C2202A	-	-	-	-
TMI	1.16	0.01	40,149	1.00	TVD	1.11	-	86,842	1.00	AEON19C2204A	0.52	(0.01)	26,344	-
TMW	39.25	-	1	39.00	TVT	1.20	(0.01)	482,204	1.00	AEON28C2202L	0.06	-	60,000	-
TPLAS	3.00	0.02	19,050	3.00	VL	1.77	0.08	459,495	1.00	AEON41C2203A	0.19	(0.02)	5,427	-
TRV	4.42	0.02	93,486	4.00	WINNER	2.40	-	4,165	2.00	AMAT01C2202A	0.18	-	37,011	-
UBIS	6.05	-	6,780	6.00	YGG	34.75	-	19,442	34.00	AMAT01C2205A	0.33	-	35,006	-
UEC	2.30	(0.04)	6,797	2.00	Technology (MA	-	-	-	-	AMAT13C2202A	0.06	-	21,284	-
UKEM	2.62	0.02	68,274	2.00	APP	4.48	(0.10)	84,503	4.00	AMAT13C2204A	0.28	0.01	232,498	-
UREKA	2.32	(0.12)	148,477	2.00	BBIK	76.00	5.25	18,303	75.00	AMAT19C2202A	0.07	(0.01)	55,112	-
YUASA	16.10	0.10	87	15.00	BE8	45.75	1.00	11,488	45.00	AMAT19C2204A	0.24	0.01	83,900	-
ZIGA	4.60	0.28	295,134	4.00	COMAN	7.35	0.15	9,804	7.00	AMAT24C2203A	0.09	0.01	2,488	-
Property & Construc	-	-	-	-	DITTO	27.50	0.75	41,831	27.00	AMAT28C2205A	0.40	0.01	25,086	-
ALL	2.84	0.02	13,828	2.00	ICN	5.65	(0.05)	54,792	5.00	AMAT41C2206A	0.33	-	36,332	-
ARIN	2.14	0.06	164,128	2.00	IIG	51.25	0.50	2,618	51.00	AOT01C2202A	0.03	(0.01)	16,440	-
ARROW	8.40	(0.05)	817	8.00	INSET	6.15	-	60,279	6.00	AOT01C2202X	0.06	-	5,530	-
BC	2.24	0.04	138,966	2.00	IRCP	2.18	-	262,935	2.00	AOT01C2203X	0.04	-	1,249	-
BSM	0.40	(0.01)	24,269	-	NETBAY	24.40	0.20	15,070	24.00	AOT01C2204T	0.16	-	18,240	-
BTW	0.96	(0.01)	17,750	-	PLANET	2.46	(0.06)	111,520	2.00	AOT01C2204X	0.28	0.01	9,416	-
CAZ	4.22	0.18	113,326	4.00	PROEN	6.80	(0.20)	59,421	6.00	AOT01P2201A	-	-	-	-
CHEWA	1.05	0.02	58,202	1.00	SECURE	37.50	1.50	30,699	36.00	AOT01P2203A	0.52	(0.02)	18,637	-
CPANEL	8.05	(0.05)	8,637	8.00	SICT	8.10	0.25	94,957	7.00	AOT06C2202A	0.04	0.01	4,200	-
CRD	1.28	0.03	368,887	1.00	SIMAT	5.00	0.22	167,829	4.00	AOT06C2204A	0.25	0.01	48,920	-
DHOUSE	1.23	-	7,795	1.00	SPVI	7.75	0.10	279,762	7.00	AOT06P2201A	0.01	-	520	-
DIMET	0.67	(0.01)	160,839	-	TPS	3.02	(0.04)	187,858	3.00	AOT06P2205A	0.32	(0.02)	17,012	-
DPAINT	9.00	(0.20)	39,961	9.00	VCOM	7.40	0.15	10,829	7.00	AOT08C2205A	0.18	0.01	22,670	-
FLOYD	1.71	(0.02)	8,655	1.00	Unit Trust			-		AOT11C2202A	0.06	-	6,900	-
HYDRO	0.39	(0.01)	190,447	-	SCBSET	-	-	-	-	AOT11P2202A	0.25	(0.02)	15,750	-
IND	2.06	0.13	233,753	2.00	ETF			-		AOT13C2202A	0.01	-	10	-
JAK	1.72	(0.01)	40,088	1.00	1DIV	10.79	0.06	75	10.00	AOT13C2204A	0.14	-	202,018	-
JSP	0.76	-	789,885	-	ABFTH	-	-	-	-	AOT13C2205A	0.28	0.01	51,768	-
K	2.34	(0.04)	56,184	2.00	BMSCG	11.34	0.06	1,166	11.00	AOT13P2202A	0.11	(0.02)	30,106	-
KUN	2.54	(0.02)	3,729	2.00	BMSCITH	10.97	0.04	1,893	10.00	AOT13P2205A	0.40	(0.02)	18,924	-
META	0.58	-	107,283	-	BSET100	10.34	0.04	344	10.00	AOT16C2202A	0.03	-	171	-
PPS	0.93	-	188,295	-	CHINA	8.13	0.02	3,154	8.00	AOT16C2204A	0.22	0.01	3,898	-
PROS	3.04	0.04	18,415	3.00	EBANK	5.21	0.01	463	5.00	AOT19C2201A	-	-	-	-
PROUD	1.59	(0.03)	12,846	1.00	ENGY	6.30	0.10	204	6.00	AOT19C2202A	0.02	-	20	-
PSG	1.35	0.20	7,622,022	1.00	ENY	7.69	0.14	33	7.00	AOT19C2204A	0.11	-	1,700	-
SK	1.33	0.03	72,259	1.00	GLD	2.46	-	4,018	2.00	AOT19C2204B	0.24	0.01	254,649	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday January 12, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2202A	0.29	(0.05)	3,000	-
AOT24C2203A	-	-	-	-
AOT24C2205A	0.26	0.02	4,991	-
AOT28C2203A	-	-	-	-
AOT28C2204A	0.39	0.01	18,270	-
AOT41C2201A	0.01	-	500	-
AOT41C2202A	0.04	(0.01)	1,150	-
AOT41C2203A	0.15	0.01	3,712	-
AOT41C2204A	0.26	0.01	18,617	-
AOT41P2202A	0.48	(0.04)	10,882	-
AP01C2202A	0.21	0.01	42,012	-
AP13C2202A	0.12	0.01	112,059	-
AP19C2202A	0.21	0.01	10,382	-
AWC01C2201X	0.03	-	21	-
AWC01C2206A	0.39	0.03	28,933	-
AWC13C2205A	0.36	0.03	138,654	-
AWC19C2205A	0.25	0.02	99,134	-
AWC41C2201A	0.03	-	539	-
AWC41C2209A	0.37	0.01	33,788	-
BABA28C2203A	0.47	0.15	8,273	-
BABA28C2203B	0.55	0.10	59	-
BABA28P2203A	-	-	-	-
BAM01C2203A	0.29	0.03	48,748	-
BAM01C2204A	0.20	0.01	69,066	-
BAM06C2203A	0.24	-	57,593	-
BAM06C2204A	0.18	0.02	39,000	-
BAM11C2201A	0.17	0.01	12,042	-
BAM13C2202A	0.10	0.01	26,262	-
BAM13C2204A	0.16	0.01	161,118	-
BAM13C2205A	0.32	(0.68)	41,134	-
BAM16C2204A	0.21	0.01	7,415	-
BAM19C2203A	0.17	0.01	22,964	-
BAM19C2204A	0.19	0.02	203,153	-
BAM24C2203A	0.11	0.02	5,320	-
BAM28C2201A	-	-	-	-
BAM41C2205A	0.27	0.02	15,910	-
BANP01C2201A	0.02	0.01	12,370	-
BANP01C2201B	0.02	0.01	610	-
BANP01C2201X	-	-	-	-
BANP01C2202X	0.01	-	21,000	-
BANP01C2203A	0.15	-	16,730	-
BANP01C2203X	0.05	(0.01)	26,920	-
BANP01C2204A	0.20	(0.01)	2,480	-
BANP01C2205A	-	-	-	-
BANP01C2205X	-	-	-	-
BANP01P2201A	0.01	(0.04)	104	-
BANP01P2202A	0.47	(0.01)	500	-
BANP01P2203A	0.17	-	16,939	-
BANP06C2202A	0.01	(0.01)	200	-
BANP06C2203A	0.06	(0.01)	47	-
BANP06C2204A	0.18	-	93,994	-
BANP06P2201A	-	-	-	-
BANP06P2204A	0.15	-	1	-
BANP08C2206A	0.16	(0.84)	1,000	-
BANP11C2206A	0.24	-	4,463	-
BANP13C2201A	0.01	-	2	-
BANP13C2202A	0.01	-	151	-
BANP13C2202B	0.02	(0.01)	17,553	-
BANP13C2203A	0.06	-	11,012	-
BANP13C2203B	0.14	-	75,135	-
BANP13C2205A	0.20	-	14,930	-
BANP13P2202A	-	-	-	-
BANP13P2203A	0.10	(0.01)	6,311	-
BANP16C2201A	-	-	-	-
BANP16C2202A	0.08	-	10,702	-
BANP16C2204A	0.19	-	23,662	-
BANP19C2201A	-	-	-	-
BANP19C2201B	-	-	-	-
BANP19C2202A	-	-	-	-
BANP19C2203A	0.10	-	8,953	-
BANP19C2205A	0.21	-	6,171	-
BANP19P2202A	-	-	-	-
BANP19P2203A	-	-	-	-
BANP24C2203A	0.07	-	25,428	-
BANP24C2205A	0.20	-	2,600	-
BANP28C2202A	-	-	-	-
BANP28C2204A	0.14	0.01	1,000	-
BANP41C2201A	-	-	-	-
BANP41C2203A	-	-	-	-
BANP41C2203B	-	-	-	-
BANP41C2204A	0.14	-	1	-
BANP41C2204B	-	-	-	-
BANP41C2209A	0.35	-	5,855	-
BBL06C2202A	0.06	-	177,006	-
BBL06C2204A	0.46	-	132,030	-
BBL08C2205A	0.25	0.01	12,045	-
BBL11C2202A	0.19	0.01	37,370	-
BBL13C2202A	0.05	-	474,839	-
BBL13C2203A	0.11	0.01	1,692,156	-
BBL13C2204A	0.39	-	153,608	-
BBL13P2202A	-	-	-	-
BBL13P2205A	0.33	(0.02)	4,400	-
BBL16C2201A	0.02	-	40	-
BBL16C2203A	0.10	-	9,552	-
BBL16C2204A	0.44	0.03	13,566	-
BBL19C2202A	0.06	-	53,791	-
BBL19C2202B	0.08	-	53,550	-
BBL19C2204A	0.41	0.03	12,989	-
BBL19C2205A	0.33	-	531,123	-
BBL24C2201A	-	-	-	-
BBL24C2205A	0.35	0.01	25,531	-
BBL28C2201A	-	-	-	-
BBL28C2204A	0.56	0.03	79,599	-
BBL28C2205A	0.39	(0.61)	48,677	-
BBL41C2201A	-	-	-	-
BBL41C2204A	0.40	0.01	66,326	-
BCH01C2201A	-	-	-	-
BCH01C2203A	0.10	-	5,014	-
BCH01C2204A	0.41	-	29,913	-
BCH06C2201A	-	-	-	-
BCH06C2202A	0.07	-	15,680	-
BCH06C2205K	0.28	0.01	79,167	-
BCH11C2202A	0.05	(0.01)	6,060	-
BCH13C2202A	-	-	-	-
BCH13C2203A	0.09	0.01	9,611	-
BCH13C2204A	0.20	0.01	205,508	-
BCH16C2201A	-	-	-	-
BCH16C2203A	0.09	-	4,317	-
BCH19C2201A	-	-	-	-
BCH19C2202A	-	-	-	-
BCH19C2203A	0.10	-	1,094	-
BCH19C2204A	0.19	0.01	276,647	-
BCH24C2201A	-	-	-	-
BCH24C2203A	0.05	-	7,558	-
BCH41C2201A	-	-	-	-
BCP01C2201A	0.02	0.01	50	-
BCP01C2205A	0.24	0.02	16,699	-
BCP13C2201A	-	-	-	-
BCP13C2202A	-	-	-	-
BCP13C2203A	0.17	0.02	83,554	-
BCP13C2204A	0.60	0.03	148	-
BCP19C2201A	-	-	-	-
BCP19C2202A	-	-	-	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.25	0.02	111,223	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	-	-	-	-
BCPG06C2201A	-	-	-	-
BCPG06C2203A	0.07	(0.01)	23,900	-
BCPG13C2201A	-	-	-	-
BCPG13C2203A	-	-	-	-
BCPG13C2204A	0.08	-	4	-
BCPG13C2205A	0.14	-	61,270	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	-	-	-	-
BCPG19C2205A	0.14	(0.01)	15,107	-
BCPG28C2202A	-	-	-	-
BDMS01C2202A	-	-	-	-
BDMS01C2204A	-	-	-	-
BDMS01C2204X	-	-	-	-
BDMS01P2201A	-	-	-	-
BDMS06C2201A	-	-	-	-
BDMS06C2204A	0.23	(0.01)	20,500	-
BDMS08C2206A	0.22	(0.78)	7,860	-
BDMS11C2203A	-	-	-	-
BDMS13C2201A	-	-	-	-
BDMS13C2204A	0.21	(0.01)	58,786	-
BDMS19C2201A	-	-	-	-
BDMS19C2204A	0.13	-	9,518	-
BDMS19C2206A	0.33	(0.01)	96,605	-
BDMS28C2202A	0.05	-	1,521	-
BDMS28C2204A	-	-	-	-
BDMS41C2205A	0.26	(0.01)	20,504	-
BEC01C2202A	0.05	-	5,153	-
BEC01C2204A	0.21	-	13,283	-
BEC01P2202A	0.10	(0.01)	18,553	-
BEC06C2205A	0.27	-	34,429	-
BEC08C2205A	0.15	0.01	8,030	-
BEC13C2202A	-	-	-	-
BEC13C2203A	0.19	(0.03)	77,174	-
BEC16C2202A	0.06	-	601	-
BEC16C2204A	0.24	-	7,873	-
BEC19C2202A	0.06	-	1	-
BEC19C2203A	0.18	(0.01)	24,536	-
BEC24C2203A	0.17	(0.01)	10,728	-
BEM01C2202A	-	-	-	-
BEM01C2205A	0.26	0.01	24,250	-
BEM11C2205A	0.20	0.01	10,350	-
BEM13C2203A	0.10	(0.01)	16,762	-
BEM13C2205A	0.22	0.02	70,488	-
BEM19C2203A	0.06	(0.04)	22,164	-
BEM19C2205A	0.23	0.02	78,190	-
BEM28C2203A	0.11	0.01	3,042	-
BEM28C2205A	0.29	0.03	14,238	-
BGRI01C2203A	0.05	0.01	2	-
BGRI01C2203X	0.10	0.01	25,530	-
BGRI01C2205X	0.21	0.02	42,466	-
BGRI01P2204A	0.42	(0.05)	31,402	-
BGRI06C2203A	0.04	0.01	5	-
BGRI06C2204A	0.18	0.02	85,750	-
BGRI11C2202A	-	-	-	-
BGRI13C2202A	-	-	-	-
BGRI13C2203A	0.03	-	8,230	-
BGRI13C2205A	0.14	-	496,421	-
BGRI16C2203A	0.05	0.01	2,592	-
BGRI16C2205A	0.17	-	22,476	-
BGRI19C2203A	0.07	0.01	20	-
BGRI19C2205A	0.18	0.01	470,345	-
BGRI24C2204A	-	-	-	-
BGRI41C2203A	-	-	-	-
BGRI41C2205A	0.16	0.01	18,313	-
BH01C2202A	0.04	(0.01)	13,537	-
BH01C2205X	0.34	(0.01)	13,486	-
BH06C2201K	-	-	-	-
BH08C2202S	0.33	-	4,830	-
BH11C2202A	0.06	-	6,653	-
BH13C2201A	-	-	-	-
BH13C2203A	0.05	-	185	-
BH13C2205A	0.35	0.01	85,885	-
BH19C2202A	0.01	(0.01)	40	-
BH19C2204A	0.24	(0.01)	22,221	-
BH19C2205A	0.44	(0.01)	153,079	-
BH41C2205A	0.37	(0.02)	35,444	-
BIDU28C2204A	1.01	0.01	2	1.00
BJC01C2203A	0.03	-	4,500	-
BJC01C2205X	0.13	-	8,859	-
BJC01C2207A	0.29	-	24,180	-
BJC06C2201A	-	-	-	-
BJC06C2205A	0.10	-	30,800	-
BJC13C2202A	0.01	(0.01)	50	-
BJC13C2204A	0.10	0.01	200	-
BJC13C2208A	0.27	-	51	-
BJC19C2202A	-	-	-	-
BJC19C2205A	-	-	-	-
BJC19C2207A	0.26	-	1,000	-
BJC24C2206A	0.27	0.02	2,216	-
BLA01C2206A	0.53	(0.01)	55,626	-
BLA13C2205A	0.53	0.01	44,863	-
BLA13C2205B	0.31	-	373,390	-
BLA19C2205A	0.43	(0.03)	41,816	-
BLA19C2205B	0.29	-	399,516	-
BPP01C2201X	-	-	-	-
BPP13C2205A	0.23	(0.01)	147,845	-
BPP19C2205A	0.18	(0.02)	118,144	-
BTS01C2201X	0.10	(0.01)	40,000	-
BTS01C2205A	0.25	(0.01)	31,400	-
BTS13C2202A	-	-	-	-
BTS13C2204A	0.16	-	123,907	-
BTS19C2203A	0.09	-	6,275	-
BTS19C2205A	0.18	-	88,081	-
BYDC28C2204A	0.24	0.07	2,138	-
CBG01C2201A	0.02	-	20	-
CBG01C2201X	-	-	-	-
CBG01C2202X	0.04	0.01	2,580	-
CBG01C2204A	0.37	0.02	131,001	-
CBG01C2204X	0.29	0.02	9,266	-
CBG01P2201A	0.10	(0.03)	66,480	-
CBG01P2204A	0.49	(0.04)	11,603	-
CBG06C2201A	0.01	-	6,224	-
CBG06C2202A	0.07	0.02	40,150	-
CBG06C2204A	0.35	0.02	19,179	-
CBG06P2203A	0.40	(0.05)	22,825	-
CBG08C2201S	0.31	0.02	42,220	-
CBG11C2203A	-	-	-	-
CBG13C2201A	-	-	-	-
CBG13C2202A	0.03	-	10	-
CBG13C2203A	0.16	-	43,927	-
CBG13C2204A	0.32	0.01	121,179	-
CBG13P2204A	0.43	(0.03)	48,910	-
CBG16C2201A	-	-	-	-
CBG16C2202A	0.07	0.01	3,278	-
CBG16C2204A	0.29	0.02	23,252	-
CBG19C2201A	-	-	-	-
CBG19C2202A	0.05	-	97,641	-
CBG19C2204A	0.21	0.02	41,589	-
CBG19C2205A	0.37	0.02	244,116	-
CBG19P2202A	-	-	-	-
CBG24C2203A	0.06	0.01	8,258	-
CBG24C2205A	0.24	0.01	25,362	-
CBG41C2202A	-	-	-	-
CBG41C2203A	0.19	0.02	1,820	-
CBG41C2203B	0.29	0.02	21,323	-
CBG41C2204A	0.21	0.01	4,768	-
CENT01C2202A	-	-	-	-
CENT01C2204A	0.24	0.06	26,608	-
CENT06C2203K	-	-	-	-
CENT13C2203A	0.05	0.01	2,000	-
CENT13C2204A	0.21	0.06	278,340	-
CENT19C2201A	-	-	-	-
CENT19C2203A	-	-	-	-
CENT19C2204A	0.26	0.08	112,960	-
CENT24C2203A	-	-	-	-
CENT28C2201L	-	-	-	-
CENT28C2205A	0.18	0.03	22,879	-
CHG01C2202A	-	-	-	-
CHG01C2203A	0.11	(0.01)	302	-
CHG01C2205A	0.25	(0.01)	78,243	-
CHG06C2201A	0.01	-	2,087	-
CHG06C2203K	0.10	-	18,630	-
CHG11C2205A	0.25	(0.02)	7,936	-
CHG13C2201A	0.01	-	1	-
CHG13C2202A	0.03	(0.01)	2	-
CHG13C2204A	0.17	(0.01)	53,317	-
CHG16C2202A	0.04	(0.01)	64	-
CHG19C2201A	-	-	-	-
CHG19C2202A	-	-	-	-
CHG19C2204A	0.12	(0.02)	16,073	-
CHG19C2205A	0.24	(0.76)	49,431	-
CHG24C2203A	0.05	-	4,418	-
CK01C2203X	0.29	-	29,672	-
CK06C2205A	0.40	-	53,688	-
CK13C2203A	0.25	0.01	253,832	-
CK19C2202A	0.14	-	10,206	-
CK19C2205A	0.41	0.01	56,438	-
CK24C2205A	0.47	0.02	33,362	-
CKP01C2201A	-	-	-	-
CKP01C2203A	0.07	-	200	-
CKP11C2202A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday January 12, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2202A	-	-	-	-
CKP13C2203A	-	-	-	-
CKP13C2204A	-	-	-	-
CKP13C2205A	-	-	-	-
CKP19C2203A	-	-	-	-
CKP19C2203B	-	-	-	-
CKP19C2204A	-	-	-	-
COM701C2201A	0.06	(0.03)	39,462	-
COM701C2201X	0.24	(0.09)	39,084	-
COM701C2203A	0.39	(0.06)	36,123	-
COM701P2202A	0.05	-	20,119	-
COM701P2203A	0.47	0.04	107,030	-
COM706C2204A	0.48	(0.09)	54,806	-
COM706P2204A	0.25	0.02	75,765	-
COM708C2206A	0.33	(0.67)	43,744	-
COM711C2205A	0.49	(0.05)	11,660	-
COM711P2202A	0.10	0.01	18,145	-
COM713C2203A	0.54	(0.09)	19,817	-
COM713C2204A	0.41	(0.07)	396,587	-
COM713P2202A	-	-	-	-
COM713P2203A	0.39	0.03	130,824	-
COM716C2203A	0.39	(0.08)	98,761	-
COM719C2202A	0.07	(0.03)	19,540	-
COM719C2203A	0.37	(0.07)	260,971	-
COM719P2202A	-	-	-	-
COM719P2203A	0.31	0.02	75,718	-
COM724C2203A	0.38	(0.09)	40,437	-
COM728C2202A	0.19	(0.04)	41,160	-
COM741C2202A	0.38	(0.08)	10,848	-
COM741C2203A	0.35	(0.06)	5,216	-
COM741C2205A	0.50	(0.07)	92,374	-
CPAL01C2201A	0.02	-	177	-
CPAL01C2204X	0.07	-	23	-
CPAL01C2205A	0.21	-	1,447	-
CPAL01P2203A	0.38	0.01	11,702	-
CPAL06C2203K	-	-	-	-
CPAL06C2204A	0.11	(0.01)	42,002	-
CPAL08C2206A	0.17	(0.83)	577	-
CPAL11C2203A	0.06	-	2,321	-
CPAL13C2204A	0.05	(0.01)	52,842	-
CPAL13C2205A	0.17	-	52,512	-
CPAL16C2203A	0.02	-	40	-
CPAL16C2204A	0.16	-	34,380	-
CPAL19C2201A	-	-	-	-
CPAL19C2202A	0.01	(0.01)	7,330	-
CPAL19C2204A	0.09	-	12,075	-
CPAL19C2205A	0.15	-	77,814	-
CPAL24C2203A	-	-	-	-
CPAL24C2205A	0.12	-	3,082	-
CPAL28C2202A	-	-	-	-
CPAL28C2205A	0.12	-	200	-
CPAL28C2205B	0.22	-	3,278	-
CPAL41C2202A	-	-	-	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.20	-	10,685	-
CPF01C2203A	0.13	(0.01)	20,567	-
CPF01C2205X	0.64	(0.06)	455	-
CPF06C2204A	-	-	-	-
CPF13C2201A	-	-	-	-
CPF13C2203A	0.05	(0.01)	26,270	-
CPF13C2204A	0.53	(0.02)	90	-
CPF13C2205A	0.22	(0.01)	70,672	-
CPF16C2205A	0.16	(0.01)	3,728	-
CPF19C2201A	-	-	-	-
CPF19C2203A	0.08	(0.01)	34,966	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	0.16	(0.02)	7,272	-
CPF28C2203A	0.10	(0.01)	7,805	-
CPF41C2201A	-	-	-	-
CPF41C2204A	0.14	(0.01)	7,936	-
CPF41C2207A	0.79	(0.07)	200	-
CPF41C2301A	0.28	(0.01)	5,426	-
CPN01C2201X	0.13	(0.01)	26,958	-
CPN01C2203X	0.10	-	9,399	-
CPN01C2205A	0.25	-	54,606	-
CPN06C2203A	0.08	-	19,400	-
CPN11C2203A	0.14	(0.01)	19,550	-
CPN13C2201A	-	-	-	-
CPN13C2204A	0.14	-	41,243	-
CPN13C2205A	0.33	-	168,562	-
CPN16C2202A	0.03	-	48	-
CPN19C2201A	-	-	-	-
CPN19C2204A	0.18	(0.01)	100,824	-
CPN24C2203A	-	-	-	-
CPN41C2205A	0.27	-	35,982	-
CRC01C2201A	-	-	-	-
CRC01C2203A	0.06	-	9,531	-
CRC01C2205A	0.12	-	20,000	-
CRC06C2204K	-	-	-	-
CRC06P2201K	-	-	-	-
CRC11C2206A	0.19	-	8,926	-
CRC13C2201A	-	-	-	-
CRC13C2203A	-	-	-	-
CRC13C2204A	0.13	0.01	42,652	-
CRC13C2205A	0.21	0.01	30,937	-
CRC16C2204A	0.11	-	1,357	-
CRC19C2202A	-	-	-	-
CRC19C2204A	-	-	-	-
CRC19C2205A	0.18	0.01	123,425	-
CRC24C2206A	0.22	0.01	11,125	-
CRC28C2204A	0.06	-	3,042	-
CRC28C2205A	0.16	0.01	12,647	-
CRC41C2208A	0.26	0.01	15,426	-
DELT01C2201A	0.02	0.01	17,816	-
DELT01C2202A	0.05	0.01	920	-
DELT01C2202X	0.10	0.01	3,920	-
DELT01C2203A	0.38	0.02	33,377	-
DELT01C2206A	0.46	0.01	22,866	-
DELT01P2201A	0.23	(0.04)	25,942	-
DELT01P2202A	0.19	(0.01)	26,569	-
DELT01P2205A	0.54	(0.01)	13,482	-
DELT06C2201A	-	-	-	-
DELT06C2203A	0.28	0.01	33,446	-
DELT06C2205A	0.58	0.01	26,106	-
DELT13C2201B	-	-	-	-
DELT13C2202A	0.02	-	5,802	-
DELT13C2202B	0.07	-	250	-
DELT13C2203A	0.27	0.01	210,951	-
DELT13C2204A	0.17	0.01	390,961	-
DELT13C2207A	0.47	0.02	329,407	-
DELT13C2207B	0.95	0.05	152	-
DELT13P2201A	-	-	-	-
DELT13P2204A	0.39	(0.01)	103,807	-
DELT16C2202A	0.03	-	3,189	-
DELT16C2203A	0.36	-	2,871	-
DELT19C2201A	-	-	-	-
DELT19C2202A	-	-	-	-
DELT19C2203A	0.39	-	28,633	-
DELT19C2204A	0.21	0.01	41,873	-
DELT19C2208A	0.41	0.01	99,797	-
DELT19C2208B	0.86	0.03	281,462	-
DELT19P2201A	-	-	-	-
DELT19P2202A	0.06	(0.01)	199,810	-
DELT19P2203A	0.37	(0.03)	23,196	-
DELT19P2208A	0.75	(0.02)	143,736	-
DELT19P2208B	1.43	(0.03)	30,993	1.00
DELT24C2206A	0.63	0.02	8,653	-
DELT28C2201B	-	-	-	-
DELT28C2203A	0.27	0.01	7,098	-
DELT28C2205A	0.30	0.01	30,903	-
DELT41C2202A	0.13	0.02	400	-
DELT41C2203A	0.72	0.03	16,645	-
DELT41C2207A	0.58	0.02	46,434	-
DJI41C2203A	0.37	(0.02)	28,808	-
DJI41C2203T	0.91	0.01	3,489	-
DJI41P2203A	0.89	(0.05)	147	-
DJI41P2203B	-	-	-	-
DJI41P2203C	0.58	(0.06)	316	-
DJI41P2203T	0.96	(0.05)	10,351	-
DOHO01C2201A	-	-	-	-
DOHO01C2201B	-	-	-	-
DOHO01C2204A	-	-	-	-
DOHO06C2202A	-	-	-	-
DOHO06C2203A	0.17	(0.01)	38,756	-
DOHO08C2206A	0.28	(0.72)	2,000	-
DOHO13C2201A	-	-	-	-
DOHO13C2202A	-	-	-	-
DOHO13C2204A	0.30	(0.01)	89,274	-
DOHO16C2202A	0.06	(0.01)	2,827	-
DOHO19C2202A	0.06	-	2,030	-
DOHO19C2204A	0.21	(0.01)	23,087	-
DOHO24C2204A	0.26	(0.01)	35,380	-
DOHO28C2202A	-	-	-	-
DOHO28C2202B	0.10	-	8	-
DTAC01C2202X	0.09	(0.01)	10,001	-
DTAC01C2203A	0.48	(0.04)	6,378	-
DTAC01C2203X	0.31	(0.03)	21,466	-
DTAC01C2205A	0.25	(0.02)	15,160	-
DTAC01P2201A	-	-	-	-
DTAC01P2203A	0.39	0.01	10,018	-
DTAC06C2202A	0.07	(0.02)	12,296	-
DTAC06C2203K	-	-	-	-
DTAC06P2203A	0.05	-	6,805	-
DTAC11C2205A	-	-	-	-
DTAC13C2202A	0.07	(0.01)	7,099	-
DTAC13C2202B	0.05	(0.01)	31,197	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.20	(0.02)	30,575	-
DTAC13P2202A	-	-	-	-
DTAC16C2203A	0.12	(0.01)	912	-
DTAC19C2202A	-	-	-	-
DTAC19C2203A	0.17	(0.03)	6,777	-
DTAC19C2203B	0.51	(0.07)	100	-
DTAC19C2204A	0.18	(0.02)	171,635	-
DTAC19P2201A	-	-	-	-
DTAC24C2203A	-	-	-	-
DTAC28C2201A	-	-	-	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.32	(0.02)	10,126	-
DTAC41C2202A	0.49	-	1,004	-
DTAC41C2203B	0.14	(0.02)	5,424	-
DTAC41C2206A	0.35	(0.03)	9,826	-
EA01C2201A	1.40	0.09	10,513	1.00
EA01C2201X	1.87	0.08	5,182	1.00
EA01C2204A	1.19	0.06	44,199	1.00
EA01C2205A	0.73	0.03	99,372	-
EA01C2205X	0.31	0.01	31,333	-
EA01P2201A	0.01	-	300	-
EA01P2204A	0.23	(0.03)	16,805	-
EA01P2205A	0.74	(0.03)	42,974	-
EA08C2205A	0.49	0.03	34,003	-
EA11C2203A	-	-	-	-
EA11P2202A	0.03	(0.02)	3,231	-
EA13C2202A	-	-	-	-
EA13C2203A	1.52	0.09	146	1.00
EA13C2204A	1.09	0.05	18,161	1.00
EA13C2204B	0.75	0.04	552,395	-
EA13C2205A	0.34	0.01	1,171,613	-
EA13P2201A	-	-	-	-
EA13P2203A	0.08	(0.01)	163,927	-
EA13P2204A	0.37	(0.04)	189,151	-
EA16C2201A	1.55	0.07	4	1.00
EA16C2203A	1.26	0.08	16,192	1.00
EA16C2205A	0.72	0.03	23,920	-
EA19C2201A	0.87	(0.23)	51	1.00
EA19C2203A	1.92	0.11	550	1.00
EA19C2204A	1.28	0.08	360	1.00
EA19C2204B	0.89	0.04	14,553	-
EA19C2204C	0.43	0.03	535,509	-
EA19P2203A	0.16	(0.02)	158,883	-
EA19P2204A	0.55	(0.06)	62,277	-
EA24C2203A	1.95	0.09	11	1.00
EA28C2203A	2.06	0.02	58	2.00
EA41C2201A	2.22	0.12	2,850	2.00
EA41C2203A	1.41	0.09	1,200	1.00
EA41C2203B	0.92	0.04	11,440	-
EA41C2205A	0.75	0.05	172,740	-
EGCO01C2201A	-	-	-	-
EGCO01C2204A	0.30	(0.01)	29,736	-
EGCO08C2202S	0.39	0.02	6,000	-
EGCO11C2203A	0.21	0.01	15,300	-
EGCO13C2202A	0.03	-	800	-
EGCO13C2204A	0.38	0.02	40,452	-
EGCO19C2202A	0.07	(0.01)	50	-
EGCO19C2204A	0.33	0.01	45,489	-
EPG01C2201X	0.08	(0.03)	6,360	-
EPG01C2206A	0.30	(0.02)	22,291	-
EPG13C2205A	0.27	(0.02)	70,285	-
EPG19C2201A	-	-	-	-
EPG19C2205A	0.20	(0.02)	98,231	-
ESSO01C2201A	-	-	-	-
ESSO01C2203X	0.07	0.01	22,497	-
ESSO01C2205X	0.31	0.01	95,109	-
ESSO06C2203A	0.08	0.01	72,600	-
ESSO13C2201A	-	-	-	-
ESSO13C2203A	0.12	0.01	10,559	-
ESSO13C2204A	0.23	0.01	211,674	-
ESSO16C2202A	-	-	-	-
ESSO19C2202A	-	-	-	-
ESSO19C2204A	0.13	-	69,212	-
ESSO19C2205A	0.29	-	252,881	-
ESSO24C2205A	0.32	0.01	17,319	-
ESSO28C2201A	-	-	-	-
ESSO41C2203A	0.15	0.02	1,190	-
GEEL28C2203A	0.07	-	1,330	-
GEEL28P2204A	-	-	-	-
GLOB01C2201A	-	-	-	-
GLOB01C2203X	0.15	(0.01)	29,948	-
GLOB01C2205A	0.36	(0.01)	32,116	-
GLOB06C2201A	0.01	-	4,000	-
GLOB06C2203A	0.17	(0.01)	79,030	-
GLOB08C2201S	0.26	0.01	7,400	-
GLOB11C2205A	0.34	-	23,250	-
GLOB13C2202A	0.05	(0.01)	44,225	-
GLOB13C2204A	0.34	(0.02)	206,494	-
GLOB16C2201A	-	-	-	-
GLOB16C2203A	0.11	-	3,494	-
GLOB19C2202A	0.04	0.02	20	-
GLOB19C2204A	0.19	(0.01)	111,323	-
GLOB19C2205A	0.34	(0.01)	4,570	-
GLOB24C2201A	-	-	-	-
GLOB24C2204A	0.17	(0.01)	14,865	-
GLOB41C2205A	0.28	(0.01)	878	-
GPSC01C2202A	0.16	0.03	114,034	-
GPSC01C2202X	0.28	0.05	94,482	-
GPSC01C2203A	0.67	0.09	57,880	-
GPSC01C2205A	0.85	0.09	51,861	-
GPSC01C2205B	0.48	0.05	37,470	-
GPSC01C2205X	0.65	0.08	45,968	-
GPSC01P2203A	0.18	(0.03)	34,376	-
GPSC01P2205A	0.59	(0.07)	95,191	-
GPSC06C2201A	0.01	(0.08)	200	-
GPSC06C2203A	0.71	0.11	9,458	-
GPSC06C2205A	0.55	0.07	110,076	-
GPSC08C2201S	0.78	0.09	22,608	-
GPSC08C2205A	0.38	0.05	73,660	-
GPSC11C2205A	0.87	0.09	52,434	-
GPSC13C2201A	0.05	0.01	57,282	-
GPSC13C2202A	0.26	0.04	3,080	-
GPSC13C2203A	0.61	0.09	10,437	-
GPSC13C2204A	0.87	0.08	9,991	-
GPSC13C2205A	0.61	0.07	564,324	-
GPSC13P2201A	-	-	-	-
GPSC13P2204A	0.18	(0.03)	46,080	-
GPSC13P2205A	0.52	(0.07)	205,857	-
GPSC16C2201A	0.02	-	26	-
GPSC16C2201B	0.04	0.01	2,952	-
GPSC16C2203A	0.62	0.10	23,645	-
GPSC16C2205A	0.60	0.08	31,716	-
GPSC19C2201A	-	-	-	-
GPSC19C2202A	0.29	0.05	295,081	-
GPSC19C2204A	0.73	0.10	44,322	-
GPSC19C2205A	0.62	0.07	696,578	-
GPSC19C2205B	0.47	0.07	137,378	-
GPSC19P2201A	-	-	-	-
GPSC19P2204A	0.16	(0.04)	69,149	-
GPSC19P2205A	0.54	(0.08)	48,830	-
GPSC24C2201A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday January 12, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC24C2204A	0.63	0.10	65,978	-
GPSC28C2202A	0.19	0.02	55,870	-
GPSC41C2201A	0.12	0.03	6,400	-
GPSC41C2203A	0.66	0.09	73,412	-
GPSC41C2204A	0.92	0.12	9,412	-
GPSC41C2205A	0.52	0.06	99,974	-
GREA28C2203A	0.07	0.01	12,688	-
GREA28C2203B	-	-	-	-
GREA28P2204A	-	-	-	-
GULF01C2201A	0.05	0.02	20,520	-
GULF01C2201X	0.16	0.08	128,797	-
GULF01C2204A	0.53	0.13	60,383	-
GULF01C2204X	0.43	0.14	79,690	-
GULF01P2201A	-	-	-	-
GULF01P2202A	0.04	(0.03)	20,580	-
GULF06C2201A	-	-	-	-
GULF06C2204A	0.62	0.12	140	-
GULF06P2203A	0.04	(0.01)	1,253	-
GULF08C2202S	0.57	0.11	27,893	-
GULF08C2205A	0.24	0.06	160,900	-
GULF11C2205A	0.48	0.11	52,780	-
GULF11P2201A	-	-	-	-
GULF13C2201B	-	-	-	-
GULF13C2203A	0.36	0.14	1,625,823	-
GULF13C2204A	0.68	0.21	43,653	-
GULF13P2201A	-	-	-	-
GULF13P2202A	-	-	-	-
GULF13P2204A	0.10	(0.04)	147,209	-
GULF13P2205A	0.20	(0.08)	357,699	-
GULF16C2202A	0.10	0.05	15,392	-
GULF16C2203A	0.46	0.17	37,725	-
GULF19C2201A	-	-	-	-
GULF19C2201B	-	-	-	-
GULF19C2203A	0.36	0.12	691,503	-
GULF19C2205A	0.31	0.09	462,853	-
GULF19P2202A	0.03	(0.03)	64,124	-
GULF19P2205A	0.29	(0.10)	88,902	-
GULF24C2203A	0.43	0.17	28,113	-
GULF28C2202A	0.21	0.11	77,101	-
GULF28C2205A	0.57	0.09	105	-
GULF41C2201B	-	-	-	-
GULF41C2203A	0.52	0.13	30,656	-
GULF41C2206A	0.83	0.18	6,100	-
GUNK01C2201A	0.16	(0.02)	14,320	-
GUNK01C2202A	0.14	-	29,378	-
GUNK01C2202X	0.07	-	20,001	-
GUNK01C2203A	0.83	(0.01)	1,706	-
GUNK01C2205A	0.25	-	32,244	-
GUNK01C2205X	0.32	0.01	6,858	-
GUNK01P2202A	-	-	-	-
GUNK01P2205A	0.29	(0.01)	25,915	-
GUNK06C2201A	-	-	-	-
GUNK06C2202A	0.07	-	25,700	-
GUNK06C2204A	0.91	(0.12)	4,513	-
GUNK06C2205A	0.34	0.01	39,380	-
GUNK06P2201A	-	-	-	-
GUNK08C2206A	0.15	(0.85)	10,000	-
GUNK11C2203A	0.16	-	16,100	-
GUNK13C2201A	-	-	-	-
GUNK13C2201B	0.09	(0.09)	15,005	-
GUNK13C2203A	0.62	-	965	-
GUNK13C2205A	0.31	0.01	231,336	-
GUNK13P2202A	0.03	-	1,201	-
GUNK16C2201A	0.13	(0.02)	2	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.27	-	3,456	-
GUNK19C2201A	-	-	-	-
GUNK19C2201B	-	-	-	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	0.23	0.01	274,753	-
GUNK19P2202A	-	-	-	-
GUNK19P2203A	0.11	(0.02)	17,572	-
GUNK24C2203A	0.78	-	2	-
GUNK24C2205A	0.31	-	5,845	-
GUNK41C2201A	0.05	-	10	-
GUNK41C2202A	0.19	-	2,912	-
GUNK41C2203A	0.17	-	2,713	-
GUNK41C2203B	-	-	-	-
GUNK41C2203C	0.78	0.01	400	-
GUNK41C2205A	0.41	0.01	7,320	-
HANA01C2201A	0.07	-	21,716	-
HANA01C2201T	0.41	0.03	12,034	-
HANA01C2201X	0.20	-	10,359	-
HANA01C2203X	0.29	0.01	13,589	-
HANA01C2205A	0.77	0.02	16,984	-
HANA01C2205X	0.63	0.05	3,570	-
HANA01P2201A	-	-	-	-
HANA01P2203A	0.37	(0.02)	16,394	-
HANA01P2205A	0.69	(0.04)	16,620	-
HANA06C2201A	-	-	-	-
HANA06C2204A	0.40	0.01	48,681	-
HANA13C2202A	-	-	-	-
HANA13C2203A	0.27	-	71,871	-
HANA13C2205A	0.64	0.01	246,525	-
HANA13P2202A	-	-	-	-
HANA13P2202B	0.10	-	1	-
HANA13P2205A	0.77	(0.02)	97,706	-
HANA16C2202A	0.36	0.01	17,675	-
HANA16C2204A	0.38	0.01	7,598	-
HANA19C2202A	0.24	0.02	8,131	-
HANA19C2204A	0.29	-	17,989	-
HANA19C2205A	0.57	0.01	216,553	-
HANA19P2201A	-	-	-	-
HANA19P2202A	0.12	(0.03)	9,756	-
HANA24C2203A	0.25	0.02	11,573	-
HANA28C2204A	0.28	0.02	14,196	-
HANA41C2203A	0.47	0.02	13,872	-
HANA41C2203B	-	-	-	-
HANA41C2205A	0.41	0.03	5,494	-
HMPR01C2203A	0.12	(0.01)	31,316	-
HMPR01C2206A	0.24	(0.03)	34,339	-
HMPR11C2203A	0.14	(0.02)	5,750	-
HMPR13C2203A	0.07	-	77,157	-
HMPR13C2204A	0.16	(0.02)	17,161	-
HMPR16C2202A	-	-	-	-
HMPR19C2201A	-	-	-	-
HMPR19C2202A	-	-	-	-
HMPR19C2204A	0.17	(0.01)	167,694	-
HSI28C2201A	0.15	0.08	808,261	-
HSI28C2201B	0.05	0.03	245,302	-
HSI28C2201C	0.02	0.01	5,188	-
HSI28C2201D	0.01	-	254	-
HSI28C2201E	0.01	-	1,311	-
HSI28C2202A	1.38	0.34	881,762	1.00
HSI28C2202B	0.83	0.24	1,392,153	-
HSI28C2202C	0.47	0.15	132,108	-
HSI28C2202D	0.27	0.09	45,984	-
HSI28C2202E	2.14	0.44	798,576	2.00
HSI28C2203A	1.80	0.41	818,345	1.00
HSI28C2203B	1.19	0.29	1,120,761	1.00
HSI28P2201A	2.18	(0.64)	471	2.00
HSI28P2201B	1.23	(0.52)	4,101	1.00
HSI28P2201C	0.47	(0.33)	2,376,953	-
HSI28P2201D	0.13	(0.13)	1,307,663	-
HSI28P2202A	0.53	(0.24)	902,454	-
HSI28P2202B	0.27	(0.13)	134,168	-
HSI28P2202D	0.14	(0.07)	229,483	-
HSI28P2202E	0.06	(0.03)	131,491	-
HSI28P2203A	0.30	(0.12)	61,611	-
HSI28P2203B	0.20	(0.06)	6,411	-
HSTE28C2201A	0.19	0.10	3,934	-
HSTE28C2201B	0.03	0.02	1	-
HSTE28C2201C	0.04	0.03	1	-
HSTE28C2201D	-	-	-	-
HSTE28C2202A	2.14	0.33	101	2.00
HSTE28C2202B	1.13	0.27	50	1.00
HSTE28C2202C	-	-	-	-
HSTE28C2202D	0.20	0.08	1	-
HSTE28C2203A	1.89	0.28	1	1.00
HSTE28C2203B	1.15	0.28	27	1.00
HSTE28P2201A	-	-	-	-
HSTE28P2201B	-	-	-	-
HSTE28P2201C	0.45	(0.65)	600	-
HSTE28P2201D	0.12	(0.12)	250	-
HSTE28P2202A	1.10	(0.34)	13	1.00
HSTE28P2202B	0.49	(0.44)	152	-
HSTE28P2202C	0.16	(0.27)	3,430	-
HSTE28P2202D	0.06	(0.13)	1,900	-
HSTE28P2203A	0.44	(0.23)	105	-
HSTE28P2203B	-	-	-	-
ICHI01C2201A	-	-	-	-
ICHI13C2201A	-	-	-	-
ICHI13C2203A	0.04	(0.01)	50	-
ICHI13C2207A	0.28	0.01	146,865	-
ICHI19C2201A	-	-	-	-
ICHI19C2203A	0.08	0.01	15,070	-
ICHI19C2204A	0.48	0.04	100	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.30	0.02	84,245	-
ICHI24C2201A	-	-	-	-
ICHI24C2206A	0.36	0.03	15,322	-
INTU01C2201A	0.06	(0.02)	48,824	-
INTU01C2201X	-	-	-	-
INTU01C2203X	0.33	0.02	16,214	-
INTU01C2206A	0.55	0.02	18,668	-
INTU01C2206X	0.46	0.01	6,014	-
INTU01P2201A	-	-	-	-
INTU01P2204A	0.60	(0.03)	14,333	-
INTU06C2203A	0.17	-	12,485	-
INTU08C2205A	0.20	-	46,596	-
INTU11C2201A	-	-	-	-
INTU13C2201A	-	-	-	-
INTU13C2202A	0.13	-	50,396	-
INTU13C2204A	0.38	0.01	144,846	-
INTU13P2201A	-	-	-	-
INTU13P2205A	0.65	(0.02)	95,132	-
INTU16C2201A	-	-	-	-
INTU16C2202A	0.18	-	9,831	-
INTU19C2201A	-	-	-	-
INTU19C2201B	-	-	-	-
INTU19C2202A	0.07	-	2	-
INTU19C2204A	0.41	0.02	104,237	-
INTU19P2201A	-	-	-	-
INTU24C2203A	0.18	0.01	17,685	-
INTU28C2201A	-	-	-	-
INTU28C2202A	-	-	-	-
INTU28C2202B	0.22	0.01	9,116	-
INTU41C2201A	-	-	-	-
INTU41C2203A	0.25	0.02	7,022	-
INTU41C2204A	0.39	0.01	38,584	-
IRPC01C2202A	0.07	0.01	182	-
IRPC01C2202X	0.02	-	2,039	-
IRPC01C2204A	0.27	0.02	64,272	-
IRPC01C2205A	0.43	0.02	46,409	-
IRPC01P2202A	0.25	(0.03)	35,952	-
IRPC06C2202A	-	-	-	-
IRPC06C2203A	0.18	0.02	95,573	-
IRPC06C2205A	0.42	0.03	83,665	-
IRPC06P2202A	0.13	(0.03)	21,842	-
IRPC11C2202A	0.09	0.01	6,900	-
IRPC13C2201A	0.02	0.01	2,251	-
IRPC13C2202A	0.02	-	3,204	-
IRPC13C2203A	0.12	0.01	37,893	-
IRPC13C2204A	0.35	0.03	271,791	-
IRPC13P2202A	0.09	(0.03)	29,475	-
IRPC19C2202A	0.05	0.02	66,354	-
IRPC19C2202B	0.02	(0.01)	8,001	-
IRPC19C2204A	0.21	0.01	178,957	-
IRPC19C2205A	0.36	0.03	83,547	-
IRPC19P2202A	0.23	(0.03)	4,334	-
IRPC24C2204A	0.19	0.02	7,366	-
IRPC28C2203A	0.12	0.02	12,126	-
IRPC28C2204A	0.43	0.05	76,748	-
IRPC41C2201A	-	-	-	-
IRPC41C2203A	0.15	0.02	502	-
IRPC41C2204A	0.40	0.03	35,865	-
IVL01C2202A	0.21	0.04	70,898	-
IVL01C2202X	0.08	0.01	9,282	-
IVL01C2203X	0.33	0.06	39,526	-
IVL01C2204X	0.56	0.05	32,652	-
IVL01C2206A	0.53	0.06	28,634	-
IVL01C2206X	0.42	0.06	41,467	-
IVL01P2202A	0.08	(0.02)	980	-
IVL01P2206A	0.40	(0.05)	14,564	-
IVL06C2203A	0.24	0.04	173,835	-
IVL06C2204A	0.54	0.06	26,892	-
IVL06P2201K	-	-	-	-
IVL06P2205A	0.20	(0.04)	87,570	-
IVL08C2205A	0.31	0.04	82,568	-
IVL11C2205A	0.46	0.04	49,209	-
IVL11P2202A	0.09	(0.03)	2,500	-
IVL13C2201A	-	-	-	-
IVL13C2203A	0.22	0.04	793,304	-
IVL13C2204A	0.40	0.07	163,314	-
IVL13P2201A	-	-	-	-
IVL13P2203A	-	-	-	-
IVL13P2205A	0.28	(0.72)	74,280	-
IVL16C2202A	0.17	0.04	36,166	-
IVL16C2203A	0.46	0.06	25,876	-
IVL19C2201A	0.05	0.03	1,011	-
IVL19C2203A	0.31	0.06	566,738	-
IVL19C2204A	0.57	0.06	1,530	-
IVL19P2202A	0.05	(0.01)	251,190	-
IVL24C2202A	0.05	0.02	10,114	-
IVL24C2204A	0.60	0.07	16,518	-
IVL28C2204A	0.46	0.08	45,581	-
IVL41C2202A	0.17	0.02	3,012	-
IVL41C2203A	0.37	0.06	59,349	-
IVL41C2204A	0.52	0.08	27,618	-
JAS06C2202A	0.33	0.10	100,162	-
JAS06C2205A	0.33	0.06	76,786	-
JAS08C2205A	0.28	0.05	49,619	-
JAS13C2202A	0.30	0.08	10,757	-
JAS13C2203A	0.54	0.12	1,649	-
JAS13C2204A	0.29	0.06	211,710	-
JAS13C2207A	0.51	0.07	228,006	-
JAS16C2202A	0.19	0.05	45,370	-
JAS19C2203A	0.51	0.08	300	-
JAS19C2204A	0.31	0.07	131,531	-
JAS19C2204B	0.17	0.03	83,885	-
JAS19C2208A	0.48	0.07	292,272	-
JAS28C2201A	0.50	0.13	6	-
JAS28C2205A	0.43	0.07	116,670	-
JAS41C2202A	0.60	0.13	8,436	-
JAS41C2204A	0.31	0.04	59,113	-
JD28C2203A	0.30	0.20	4,664	-
JD28C2203B	-	-	-	-
JD28P2204A	0.31	(0.69)	62	-
JMAR01C2201A	0.27	-	35,301	-
JMAR01C2202A	0.66	0.03	15,237	-
JMAR01C2202X	0.64	0.05	29,991	-
JMAR01C2204A	0.64	-	19,005	-
JMAR01C2205A	0.57	0.02	52,727	-
JMAR01C2205X	0.45	0.02	84,784	-
JMAR01P2201A	0.02	-	80	-
JMAR01P2205X	0.52	(0.02)	76,393	-
JMAR06C2202A	0.55	0.03	7,784	-
JMAR11C2206A	0.73	0.02	43,940	-
JMAR13C2201B	0.38	0.01	6,013	-
JMAR13C2202A	-	-	-	-
JMAR13C2204A	0.39	0.03	272,756	-
JMAR16C2201A	0.40	(0.01)	3,320	-
JMAR16C2202A	-	-	-	-
JMAR16C2205A	0.41	-	8,240	-
JMAR19C2201A	-	-	-	-
JMAR19C2203A	-	-	-	-
JMAR19C2204A	0.46	0.01	23,562	-
JMAR19C2205A	0.39	0.02	308,444	-
JMAR24C2203A	-	-	-	-
JMAR41C2202A	0.44	-	5,420	-
JMAR41C2206A	0.42	0.01	28,034	-
JMT01C2201A	0.42	0.06	39,173	-
JMT01C2203X	0.76	0.05	57,762	-
JMT01C2204A	0.59	0.04	38,783	-
JMT01C2204X	0.41	0.03	161,191	-
JMT01P2204X	0.55	(0.05)	154,273	-
JMT06C2203A	-	-	-	-
JMT06C2204A	0.67	(0.01)	8,694	-
JMT11C2205A	0.71	0.05	83,849	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday January 12, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2201A	-	-	-	-
JMT13C2203A	1.07	0.06	28	1.00
JMT13C2203B	0.56	0.04	220,066	-
JMT13C2204A	0.40	0.04	340,620	-
JMT16C2201A	-	-	-	-
JMT16C2203A	0.87	0.06	210	-
JMT16C2205A	0.53	0.05	26,262	-
JMT19C2201A	-	-	-	-
JMT19C2203A	-	-	-	-
JMT19C2203B	-	-	-	-
JMT19C2204A	0.52	0.04	576,094	-
JMT19C2205A	0.43	0.03	55,908	-
JMT28C2202A	0.80	0.06	38,544	-
JMT41C2203A	1.14	0.11	5,600	1.00
JMT41C2203B	0.71	0.05	16,450	-
JMT41C2204A	0.50	0.06	42,750	-
JMT41C2206A	0.49	0.04	29,578	-
KBAN01C2201A	0.07	-	12,600	-
KBAN01C2201X	0.29	0.01	1,322	-
KBAN01C2202A	0.20	-	16,730	-
KBAN01C2202X	0.06	-	50,109	-
KBAN01C2204T	0.31	0.01	673	-
KBAN01C2204X	0.51	-	2,098	-
KBAN01C2206A	0.53	-	7,846	-
KBAN01C2206X	0.41	0.01	22,290	-
KBAN01P2201A	-	-	-	-
KBAN01P2202A	0.05	-	8,880	-
KBAN01P2203A	0.36	(0.02)	16,651	-
KBAN06C2202A	0.11	0.01	13,200	-
KBAN06C2203A	0.14	0.01	13,228	-
KBAN06C2204A	0.49	0.01	11,953	-
KBAN06P2201A	-	-	-	-
KBAN06P2203A	0.09	(0.01)	16,912	-
KBAN08C2205A	0.28	0.01	35,204	-
KBAN13C2201A	0.02	-	53,054	-
KBAN13C2204A	0.42	0.01	325,090	-
KBAN13P2201B	-	-	-	-
KBAN13P2202A	0.02	-	4	-
KBAN13P2203A	0.19	(0.02)	49,018	-
KBAN13P2205A	0.46	(0.03)	44,627	-
KBAN16C2201A	0.09	-	2,082	-
KBAN16C2202A	0.07	0.01	241	-
KBAN16C2204A	0.44	-	4,261	-
KBAN19C2201A	-	-	-	-
KBAN19C2202A	0.05	-	40	-
KBAN19C2203A	0.11	-	11,384	-
KBAN19C2204A	0.29	(0.01)	259,999	-
KBAN19P2201A	-	-	-	-
KBAN19P2202A	0.04	(0.02)	9,946	-
KBAN19P2203A	0.34	(0.03)	31,216	-
KBAN24C2202A	0.02	(0.01)	11,260	-
KBAN24C2205A	0.41	0.01	3,452	-
KBAN28C2202A	0.33	0.01	10,204	-
KBAN28C2202B	0.11	-	6,084	-
KBAN28C2205A	0.39	0.01	7,605	-
KBAN41C2201A	-	-	-	-
KBAN41C2202A	-	-	-	-
KBAN41C2203A	-	-	-	-
KBAN41C2203B	0.32	-	5,355	-
KBAN41C2204A	0.55	0.01	2,812	-
KBAN41C2205A	0.47	0.03	11,660	-
KBAN41P2202A	0.24	(0.01)	10,452	-
KCE01C2201A	0.03	(0.01)	85	-
KCE01C2201X	0.01	-	66	-
KCE01C2202A	0.35	-	33,393	-
KCE01C2202X	0.23	-	23,642	-
KCE01C2205A	0.65	0.02	31,126	-
KCE01C2205X	0.44	0.01	44,528	-
KCE01P2203A	0.39	(0.02)	29,324	-
KCE06C2201A	-	-	-	-
KCE06C2203A	0.30	-	32,122	-
KCE06P2204A	0.84	(0.02)	38,143	-
KCE08C2206A	0.36	(0.64)	15,080	-
KCE13C2202A	0.17	(0.01)	58,355	-
KCE13C2205A	0.47	-	345,834	-
KCE13P2202A	-	-	-	-
KCE13P2203A	0.38	(0.02)	47,554	-
KCE16C2201A	0.02	(0.01)	2,470	-
KCE16C2204A	0.37	-	10,331	-
KCE16C2205A	0.68	(0.01)	12,727	-
KCE19C2202A	0.24	-	23,738	-
KCE19C2204A	0.33	-	14,917	-
KCE19C2205A	0.59	-	234,550	-
KCE19P2202A	0.14	(0.01)	57,874	-
KCE19P2203A	0.55	(0.04)	20,952	-
KCE24C2203A	0.23	0.01	12,334	-
KCE41C2203A	0.40	0.01	4,912	-
KCE41C2203B	-	-	-	-
KCE41C2204A	0.46	-	70,894	-
KEX01C2205A	0.17	-	7,757	-
KEX01P2205A	-	-	-	-
KEX13C2205A	0.20	-	16,081	-
KEX19C2205A	0.15	-	4,284	-
KEX28C2206A	0.21	-	5,342	-
KKP01C2204X	0.37	-	13,676	-
KKP13C2203A	0.28	(0.02)	198,731	-
KKP19C2204A	0.32	(0.03)	80,214	-
KTB01C2201X	0.36	-	1,665	-
KTB01C2205X	0.32	0.01	943	-
KTB01C2206A	0.28	(0.01)	7,806	-
KTB13C2201A	-	-	-	-
KTB13C2204A	0.37	(0.03)	44	-
KTB13C2205A	0.26	-	38,070	-
KTB19C2203A	-	-	-	-
KTB19C2204A	0.23	-	4,355	-
KTB19C2205A	0.20	-	42,648	-
KTB28C2201A	-	-	-	-
KTC01C2202A	0.08	0.01	55,410	-
KTC01C2202X	0.14	-	39,855	-
KTC01C2203X	0.35	0.02	31,096	-
KTC01C2204A	0.60	0.03	354,045	-
KTC01P2201A	-	-	-	-
KTC01P2204A	0.39	(0.03)	19,301	-
KTC06C2202A	0.18	0.01	65,950	-
KTC06C2205A	0.54	0.02	121,980	-
KTC08C2205A	0.36	0.02	58,500	-
KTC11C2205A	0.51	0.02	19,631	-
KTC13C2202A	0.07	-	39,461	-
KTC13C2203A	0.33	0.02	404,840	-
KTC13C2204A	0.55	0.03	227,151	-
KTC13P2202A	-	-	-	-
KTC13P2204A	0.28	(0.02)	45,712	-
KTC16C2202A	0.14	-	5,859	-
KTC19C2202A	-	-	-	-
KTC19C2202B	0.14	0.01	2,236	-
KTC19C2204A	0.50	0.02	22,183	-
KTC19C2205A	0.36	0.02	186,499	-
KTC19P2202A	0.05	(0.01)	8,344	-
KTC24C2203A	0.12	0.01	5,326	-
KTC24C2206A	0.47	0.03	15,860	-
KTC28C2202A	0.29	0.02	72,332	-
KTC41C2201A	0.17	0.01	19,584	-
KTC41C2203A	0.46	0.03	102,222	-
LH01C2204X	0.25	0.02	3,276	-
LH13C2202A	0.09	0.01	2,226	-
LH13C2205A	0.22	0.02	24,070	-
LH16C2202A	-	-	-	-
LH19C2201A	-	-	-	-
LH19C2205A	0.27	-	47,002	-
MAJO01C2201A	-	-	-	-
MAJO01C2204A	0.31	0.01	37,580	-
MAJO01P2201A	-	-	-	-
MAJO06C2201A	0.01	-	200	-
MAJO13C2201A	-	-	-	-
MAJO13C2204A	0.30	0.02	71,054	-
MAJO16C2201A	-	-	-	-
MAJO19C2201A	0.01	(0.03)	1	-
MAJO19C2203A	0.05	-	31,075	-
MAJO19C2204A	0.25	0.01	13,489	-
MAJO24C2203A	0.12	0.01	6,658	-
MEGA01C2201A	-	-	-	-
MEGA01C2203X	0.30	0.02	12,007	-
MEGA01P2201A	-	-	-	-
MEGA06C2203A	0.32	0.02	50,347	-
MEGA06C2204A	0.18	0.01	17,020	-
MEGA13C2201A	-	-	-	-
MEGA13C2202A	0.20	0.05	10,000	-
MEGA13C2203A	0.13	0.01	57,383	-
MEGA13C2205A	0.42	0.03	128,348	-
MEGA19C2201A	-	-	-	-
MEGA19C2202A	0.24	0.01	24,020	-
MEGA19C2204A	0.17	0.01	34,942	-
MEGA19C2205A	0.41	0.02	74,431	-
MEGA24C2203A	0.15	0.02	8,733	-
MEGA41C2202A	0.17	0.04	1,404	-
MEGA41C2206A	0.50	0.03	39,649	-
MEIT28C2203A	0.10	0.05	9,633	-
MEIT28C2203B	-	-	-	-
MEIT28P2203A	-	-	-	-
MINT01C2202A	-	-	-	-
MINT01C2202X	-	-	-	-
MINT01C2204A	-	-	-	-
MINT01C2204T	-	-	-	-
MINT01C2204X	0.18	0.01	51,130	-
MINT01P2201A	-	-	-	-
MINT01P2205A	0.26	(0.01)	15,888	-
MINT06C2201A	-	-	-	-
MINT06C2204A	0.13	-	26,400	-
MINT08C2206A	0.15	(0.85)	20,920	-
MINT11C2204A	0.08	-	5,140	-
MINT11P2201A	0.05	(0.02)	12,580	-
MINT13C2201A	-	-	-	-
MINT13C2203A	-	-	-	-
MINT13C2204A	0.16	-	46,239	-
MINT13P2201A	-	-	-	-
MINT13P2205A	0.21	(0.02)	11,979	-
MINT16C2203A	0.04	0.01	116	-
MINT16C2204A	0.13	-	12,359	-
MINT19C2201A	-	-	-	-
MINT19C2203A	-	-	-	-
MINT19C2204A	0.12	-	69,108	-
MINT19P2201A	-	-	-	-
MINT24C2204A	0.15	0.01	2,568	-
MINT28C2203A	-	-	-	-
MINT28C2205A	0.22	0.01	12,675	-
MINT41C2202A	-	-	-	-
MINT41C2203A	-	-	-	-
MINT41C2204A	0.14	-	400	-
MTC01C2201A	-	-	-	-
MTC01C2203X	0.14	-	44,858	-
MTC01C2204A	0.37	0.01	31,053	-
MTC08C2202S	0.32	0.02	16,693	-
MTC11C2205A	0.33	0.01	18,400	-
MTC11P2202A	0.31	(0.02)	16,100	-
MTC13C2201A	-	-	-	-
MTC13C2204A	0.24	-	106,695	-
MTC16C2202A	0.07	-	1,296	-
MTC16C2204A	0.29	-	16,609	-
MTC19C2202A	0.03	(0.01)	41	-
MTC19C2204A	0.22	-	180,844	-
MTC24C2201A	-	-	-	-
MTC24C2204A	0.26	0.01	8,348	-
MTC28C2201A	0.01	-	2,051	-
MTC28C2204A	0.36	0.01	37,448	-
MTC41C2203A	0.20	0.01	3,012	-
MTC41C2204A	0.31	-	53,675	-
NDX41C2203A	0.26	0.01	52,057	-
NDX41C2203B	-	-	-	-
NDX41C2203T	0.70	0.05	11,926	-
NDX41P2203A	1.10	(0.22)	125	1.00
NDX41P2203T	1.50	(0.18)	1,474	1.00
NDX41P2203U	-	-	-	-
OR01C2201X	-	-	-	-
OR01C2203X	0.10	(0.01)	950	-
OR01C2205X	0.16	(0.02)	10,391	-
OR01P2203A	0.19	0.01	54,101	-
OR06C2203A	0.04	-	280	-
OR06C2205A	0.14	(0.01)	45,000	-
OR08C2205A	-	-	-	-
OR13C2202A	-	-	-	-
OR13C2203A	-	-	-	-
OR13C2204A	0.09	(0.01)	130,584	-
OR13C2204B	-	-	-	-
OR13C2205A	0.15	(0.02)	79,923	-
OR13P2201A	-	-	-	-
OR16C2202A	-	-	-	-
OR16C2203A	0.05	-	3,888	-
OR19C2202A	0.01	-	40	-
OR19C2203A	-	-	-	-
OR19C2203B	0.06	(0.01)	63,382	-
OR19C2204A	-	-	-	-
OR24C2204A	-	-	-	-
OR28C2203A	-	-	-	-
OR28C2204A	0.10	(0.01)	26,068	-
OR41C2204A	-	-	-	-
OR41C2207A	0.23	(0.01)	12,270	-
ORI13C2201A	-	-	-	-
ORI13C2204A	0.22	0.01	1,745	-
ORI19C2201A	-	-	-	-
ORI19C2204A	0.13	0.01	1,077	-
ORI24C2203A	0.06	-	7,931	-
OSP01C2201A	-	-	-	-
OSP01C2204A	0.15	-	10,419	-
OSP06C2202A	-	-	-	-
OSP06C2204A	0.19	(0.01)	28,403	-
OSP11C2204A	0.17	-	11,500	-
OSP13C2202A	-	-	-	-
OSP13C2203A	0.05	(0.01)	80,568	-
OSP13C2204A	0.17	-	50,127	-
OSP19C2202A	-	-	-	-
OSP19C2204A	-	-	-	-
OSP28C2201A	-	-	-	-
OSP28C2202A	0.04	(0.01)	8,986	-
OSP28C2204A	0.20	0.01	4,563	-
OSP41C2208A	0.26	(0.01)	10,852	-
PING28C2203A	0.43	0.04	5	-
PLAN06C2202A	0.28	0.08	15,409	-
PLAN06C2205A	0.54	0.11	20,850	-
PLAN13C2203A	0.38	0.08	503,928	-
PLAN19C2201A	-	-	-	-
PLAN19C2204A	0.46	0.08	17,774	-
PLAN19C2205A	0.34	0.06	743,455	-
PRM06C2205A	0.20	-	11,834	-
PRM13C2201A	-	-	-	-
PRM13C2204A	-	-	-	-
PRM13C2207A	0.22	-	18,762	-
PRM19C2201A	-	-	-	-
PRM19C2204A	-	-	-	-
PRM19C2208A	0.26	-	4,108	-
PRM28C2202A	-	-	-	-
PRM28C2205A	0.18	-	5,042	-
PTG01C2202A	-	-	-	-
PTG01C2203A	0.11	-	30,967	-
PTG01C2205A	0.26	-	23,436	-
PTG01P2203A	0.23	(0.01)	17,396	-
PTG06C2203A	0.09	(0.01)	13,160	-
PTG11C2201A	0.01	(0.03)	100	-
PTG13C2202A	0.01	-	1	-
PTG13C2203A	0.07	-	20,672	-
PTG13C2203B	0.13	-	18,383	-
PTG13C2205A	0.23	-	143,127	-
PTG16C2201A	-	-	-	-
PTG16C2202A	0.02	(0.01)	40	-
PTG16C2203A	0.13	-	1,314	-
PTG19C2202A	-	-	-	-
PTG19C2203A	0.10	(0.01)	43,182	-
PTG19C2205A	0.22	(0.01)	153,895	-
PTG24C2206A	0.28	-	4,600	-
PTG41C2203A	0.15	-	10,448	-
PTG41C2207A	0.32	0.01	22,504	-
PTL01C2202A	0.04	(0.01)	5,000	-
PTL01C2203A	0.41	-	11,790	-
PTL01C2205A	0.13	-	19,254	-
PTL01C2207A	0.70	-	67,308	-
PTL13C2202A	-	-	-	-
PTL13C2203A	0.26	0.01	200	-
PTL13C2204A	-	-	-	-
PTL13C2207A	0.62	0.01	19,216	-
PTL13C2207B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday January 12, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
PTL16C2201A	-	-	-	-
PTL16C2202A	0.05	-	32	-
PTL16C2202B	0.12	0.01	580	-
PTL19C2201A	-	-	-	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.18	-	4,266	-
PTL19C2204A	0.10	-	8,793	-
PTL19C2208A	0.58	(0.01)	29,102	-
PTL19C2208B	0.21	-	15,341	-
PTL24C2206A	0.52	-	9,912	-
PTL24C2207A	0.29	0.01	5,404	-
PTT01C2202A	0.05	-	10,080	-
PTT01C2202X	0.03	-	1	-
PTT01C2204A	0.20	-	10,001	-
PTT01C2204X	0.14	0.01	140	-
PTT01C2205A	0.28	0.01	400	-
PTT01C2205X	-	-	-	-
PTT01P2202A	0.05	(0.03)	100	-
PTT01P2205A	-	-	-	-
PTT06C2203K	0.07	0.01	77,292	-
PTT06C2205A	0.21	(0.01)	17,649	-
PTT08C2206A	0.18	(0.82)	510	-
PTT11C2202A	0.09	-	6,810	-
PTT13C2201A	-	-	-	-
PTT13C2202A	0.03	-	60	-
PTT13C2203A	0.11	-	119	-
PTT13C2204A	0.24	0.01	70,281	-
PTT13P2201A	-	-	-	-
PTT13P2202A	-	-	-	-
PTT13P2204A	0.11	(0.02)	2,110	-
PTT16C2201A	-	-	-	-
PTT16C2203A	0.10	0.01	2,012	-
PTT19C2202A	-	-	-	-
PTT19C2204A	0.13	0.01	19,365	-
PTT19P2202A	-	-	-	-
PTT24C2204A	0.10	0.02	2,210	-
PTT28C2201A	-	-	-	-
PTT28C2203A	0.09	0.01	1,521	-
PTT28C2205A	0.25	0.03	2,521	-
PTT41C2201A	-	-	-	-
PTT41C2204A	0.27	0.02	5,336	-
PTTE01C2202A	0.15	(0.01)	89,038	-
PTTE01C2202X	0.07	-	22,360	-
PTTE01C2204X	0.36	0.01	36,442	-
PTTE01P2202A	0.13	(0.02)	47,639	-
PTTE01P2205A	0.48	(0.02)	49,365	-
PTTE06C2203A	0.09	0.01	129,037	-
PTTE06C2204K	0.33	0.01	191,397	-
PTTE08C2201S	0.57	0.02	25,410	-
PTTE08C2206A	0.27	(0.73)	63,870	-
PTTE11C2201A	-	-	-	-
PTTE11P2202A	0.26	(0.01)	41,850	-
PTTE13C2202A	0.10	0.01	681,915	-
PTTE13C2203A	0.16	(0.01)	605,888	-
PTTE13C2204A	0.39	(0.01)	201,901	-
PTTE13P2202A	0.06	(0.02)	3,134	-
PTTE13P2205A	0.35	(0.02)	77,476	-
PTTE16C2203A	0.20	-	46,272	-
PTTE19C2202A	0.05	-	129,113	-
PTTE19C2203A	0.17	-	241,491	-
PTTE19C2204A	0.28	(0.01)	442,301	-
PTTE24C2203A	0.07	0.02	3,370	-
PTTE28C2202A	0.12	0.01	24,810	-
PTTE28C2204A	0.44	0.02	45,295	-
PTTE41C2201A	-	-	-	-
PTTE41C2203A	0.32	-	47,452	-
PTTG01C2202A	0.09	-	6,466	-
PTTG01C2202X	0.05	-	17,160	-
PTTG01C2204A	0.44	0.02	25,619	-
PTTG01C2204X	0.29	0.02	50,954	-
PTTG01P2201A	-	-	-	-
PTTG01P2203A	0.39	(0.04)	21,763	-
PTTG06C2202A	-	-	-	-
PTTG06C2204A	0.35	0.03	53,090	-
PTTG06P2201A	-	-	-	-
PTTG08C2206A	0.28	(0.72)	24,020	-
PTTG11C2205A	0.37	0.01	18,400	-
PTTG11P2203A	0.45	(0.04)	24,320	-
PTTG13C2201A	-	-	-	-
PTTG13C2203A	0.12	-	19,012	-
PTTG13C2204A	0.23	0.02	26,480	-
PTTG13C2205A	0.43	0.02	159,816	-
PTTG13P2201A	-	-	-	-
PTTG13P2202A	0.11	(0.02)	34,258	-
PTTG19C2201A	-	-	-	-
PTTG19C2204A	0.21	0.02	3,195	-
PTTG19C2205A	0.40	0.02	287,523	-
PTTG19P2202A	-	-	-	-
PTTG24C2204A	0.15	0.01	3,560	-
PTTG28C2203A	0.11	0.01	16,014	-
PTTG28C2204A	0.30	0.02	31,626	-
PTTG41C2201A	-	-	-	-
PTTG41C2203A	0.20	0.01	3,608	-
PTTG41C2205A	0.60	0.03	24,390	-
QH01C2203A	0.12	-	16,833	-
QH01C2205X	0.24	0.01	35,709	-
QH13C2201A	-	-	-	-
QH13C2205A	0.22	0.01	115,775	-
QH19C2203A	0.06	(0.01)	10,805	-
QH19C2205A	0.20	(0.01)	38,500	-
RATC13C2203A	0.06	-	11,752	-
RATC13C2204A	0.23	-	38,650	-
RATC19C2203A	-	-	-	-
RATC19C2204A	0.24	0.01	22,595	-
RBF01C2201A	0.05	(0.01)	75,732	-
RBF01C2201X	0.14	(0.02)	77,655	-
RBF01C2204A	0.58	(0.03)	82,032	-
RBF01C2204X	0.52	(0.02)	63,580	-
RBF01P2204A	0.66	0.01	100,911	-
RBF06C2203A	0.46	-	55,986	-
RBF11C2205A	0.63	(0.02)	37,986	-
RBF13C2202A	0.46	0.02	5,649	-
RBF13C2204A	0.39	(0.02)	918,887	-
RBF16C2202A	0.27	(0.04)	159,693	-
RBF19C2203A	0.39	(0.04)	653,406	-
RBF24C2201A	0.01	(0.01)	5	-
RBF24C2204A	0.62	(0.03)	65,431	-
RCL01C2205A	0.59	(0.05)	33,705	-
RCL13C2205A	0.57	(0.04)	357,028	-
RCL19C2205A	0.50	(0.05)	172,055	-
RCL24C2205A	0.52	(0.05)	10,047	-
RS01C2206A	0.48	0.01	27,517	-
RS06C2202A	0.10	(0.01)	86,426	-
RS13C2201A	0.03	(0.01)	12,371	-
RS13C2202A	0.34	0.01	3,560	-
RS13C2204A	0.25	-	469,577	-
RS16C2201A	0.13	(0.02)	129,761	-
RS16C2205A	0.35	(0.01)	33,199	-
RS19C2202A	0.16	0.01	44,757	-
RS19C2203A	0.45	0.02	89,799	-
RS19C2204A	0.23	-	394,839	-
RS24C2204A	0.36	-	63,706	-
RS28C2202A	0.29	(0.01)	61,545	-
RS41C2203A	0.42	0.01	98,174	-
RS41C2203B	0.22	-	10,232	-
RS41C2206A	0.33	-	51,115	-
S5001C2201T	0.85	0.02	11,551	-
S5001C2203A	0.33	0.03	27,949	-
S5001C2203B	0.60	0.04	323,814	-
S5001C2203F	0.48	0.02	7,244	-
S5001P2201T	0.32	(0.04)	648	-
S5001P2203A	0.19	(0.04)	20,636	-
S5001P2203B	0.30	(0.04)	4,015	-
S5001P2203F	0.23	(0.03)	7,866	-
S5006C2203A	0.32	0.03	833,550	-
S5006C2203B	0.71	0.06	304,731	-
S5006P2203A	0.23	(0.04)	949,856	-
S5006P2203B	0.12	(0.03)	24,322	-
S5013C2202A	0.91	0.02	106,989	-
S5013C2203A	0.38	0.03	5,550,647	-
S5013C2203B	0.59	0.04	10,707,563	-
S5013C2203C	0.81	0.05	4,518,080	-
S5013P2202A	1.01	(0.03)	884,653	1.00
S5013P2203A	0.35	(0.04)	2,781,908	-
S5013P2203B	0.44	(0.05)	2,571,385	-
S5013P2203C	0.21	(0.03)	2,023,243	-
S5013P2203D	0.56	(0.06)	10,422,331	-
S5016C2203A	0.18	0.01	105,575	-
S5016C2203B	0.66	0.04	298,175	-
S5016P2203A	0.29	(0.04)	149,258	-
S5016P2203B	0.47	(0.06)	227,404	-
S5019C2203A	0.10	0.01	4,139	-
S5019C2203B	0.33	0.03	1,271,728	-
S5019C2203C	0.61	0.05	365,181	-
S5019P2203A	0.15	(0.03)	79,413	-
S5019P2203B	0.30	(0.03)	1,247,496	-
S5019P2203C	0.48	(0.06)	1,773,241	-
S5024C2203A	0.51	0.04	668,893	-
S5024C2203B	1.03	0.09	404,841	1.00
S5024P2203A	0.33	(0.05)	409,043	-
S5024P2203B	0.17	(0.03)	91,230	-
S5024P2203C	0.72	(0.08)	347,536	-
S5028C2201A	0.09	0.01	102,241	-
S5028C2203A	2.06	0.17	23,645	2.00
S5028C2203B	1.10	0.12	9,830	1.00
S5028C2203C	0.55	0.05	1,433,155	-
S5028C2203D	0.24	0.03	326,285	-
S5028C2206A	0.85	0.04	723,499	-
S5028C2206B	1.34	0.11	50,018	1.00
S5028P2201A	0.04	(0.01)	39	-
S5028P2203A	0.30	(0.03)	403,494	-
S5028P2203B	0.66	(0.05)	490,259	-
S5028P2206A	1.15	(0.08)	775,446	1.00
S5028P2206B	0.77	(0.04)	321,958	-
S5041C2203A	0.40	0.03	19,525	-
S5041C2203B	0.46	0.04	91,360	-
S5041C2203C	0.48	0.04	3,088,244	-
S5041C2203T	0.71	0.04	276,738	-
S5041C2203U	-	-	-	-
S5041C2206T	1.54	0.11	34,301	1.00
S5041P2203A	0.43	(0.05)	140,804	-
S5041P2203B	0.24	(0.04)	3,310	-
S5041P2203C	-	-	-	-
S5041P2203D	0.63	(0.08)	3,478,669	-
S5041P2203T	0.47	(0.06)	580,513	-
S5041P2206T	1.67	(0.09)	4,260	1.00
SAWA01C2201A	-	-	-	-
SAWA01C2201X	-	-	-	-
SAWA01C2203A	0.18	(0.02)	56,721	-
SAWA01C2204X	0.37	-	17,370	-
SAWA01P2204A	0.48	(0.01)	30,016	-
SAWA06C2202A	-	-	-	-
SAWA06C2203A	0.22	-	51,178	-
SAWA11C2201A	-	-	-	-
SAWA13C2202A	-	-	-	-
SAWA13C2203A	0.10	(0.01)	167,885	-
SAWA13C2204A	0.29	(0.01)	360,289	-
SAWA16C2202A	-	-	-	-
SAWA16C2204A	0.32	(0.01)	8,724	-
SAWA19C2202A	-	-	-	-
SAWA19C2203A	0.13	(0.01)	5,076	-
SAWA19C2204A	0.31	(0.01)	243,116	-
SAWA24C2203A	0.06	-	4,886	-
SAWA24C2204A	0.27	-	6,012	-
SAWA28C2201A	0.03	0.02	4,050	-
SAWA28C2202A	0.08	-	42,000	-
SAWA28C2204A	0.36	0.01	12,154	-
SAWA41C2202A	0.09	(0.03)	1,200	-
SAWA41C2203A	0.20	(0.01)	10,120	-
SAWA41C2204A	0.36	-	4,396	-
SAWA41C2205A	0.44	(0.01)	52,958	-
SCB01C2201A	0.19	-	64,984	-
SCB01C2201B	0.02	(0.03)	828	-
SCB01C2202A	0.27	0.01	22,256	-
SCB01C2202X	0.13	-	21,920	-
SCB01P2201A	0.01	-	499	-
SCB01P2201B	-	-	-	-
SCB06C2201A	-	-	-	-
SCB06C2202A	0.04	(0.01)	6,050	-
SCB06C2204A	0.27	-	56,235	-
SCB06P2203A	0.09	(0.02)	23,354	-
SCB08C2202S	0.48	-	5,503	-
SCB08C2205A	0.25	-	26,932	-
SCB11C2201A	-	-	-	-
SCB11C2205A	0.25	0.01	10,343	-
SCB13C2201A	0.06	(0.02)	922	-
SCB13C2201B	0.01	-	95	-
SCB13C2203A	0.16	-	208,825	-
SCB13C2204A	0.31	(0.01)	744,508	-
SCB13P2201B	-	-	-	-
SCB13P2203A	0.18	(0.02)	137,857	-
SCB16C2201A	-	-	-	-
SCB16C2202A	0.10	-	7,472	-
SCB19C2201A	-	-	-	-
SCB19C2202A	0.09	-	4,134	-
SCB19C2202B	0.02	(0.01)	300	-
SCB19C2203A	0.13	-	4,414	-
SCB19C2204A	0.26	-	134,619	-
SCB19P2201A	0.01	-	20	-
SCB19P2201B	-	-	-	-
SCB19P2203A	0.41	(0.02)	100	-
SCB24C2204A	0.12	-	2,339	-
SCB28C2201A	0.09	(0.01)	300	-
SCB28C2201B	-	-	-	-
SCC01C2202X	-	-	-	-
SCC01C2204A	0.57	0.01	12,781	-
SCC01C2204X	0.31	0.01	18,688	-
SCC01P2201A	-	-	-	-
SCC06C2202A	-	-	-	-
SCC06C2204A	0.45	0.01	117,158	-
SCC08C2206A	0.33	(0.67)	58,240	-
SCC11C2202A	0.02	(0.03)	27	-
SCC13C2202A	-	-	-	-
SCC13C2202B	0.07	-	120,554	-
SCC13C2204A	0.36	-	121,164	-
SCC13P2205A	0.66	(0.02)	54,556	-
SCC16C2204A	0.48	(0.01)	7,652	-
SCC19C2202A	-	-	-	-
SCC19C2202B	0.05	-	66,212	-
SCC19C2204A	0.21	(0.01)	600	-
SCC19C2205A	0.45	-	271,024	-
SCC24C2202A	-	-	-	-
SCC24C2205A	0.44	-	9,222	-
SCC28C2201A	-	-	-	-
SCC28C2203A	0.05	-	4,986	-
SCC28C2204A	0.49	-	44,095	-
SCC41C2202A	-	-	-	-
SCC41C2204A	0.42	(0.01)	16,678	-
SCGP01C2201A	0.02	0.01	1,610	-
SCGP01C2202A	-	-	-	-
SCGP01C2202X	0.12	-	9,030	-
SCGP01C2203X	0.26	(0.02)	17,852	-
SCGP01C2205A	0.33	(0.01)	25,808	-
SCGP01P2204A	0.38	(0.01)	31,085	-
SCGP06C2201A	-	-	-	-
SCGP06C2202A	0.12	(0.02)	102,811	-
SCGP06C2205A	0.27	(0.02)	40,491	-
SCGP08C2201S	0.42	(0.01)	5,003	-
SCGP08C2206A	0.26	(0.74)	28,400	-
SCGP11C2205A	0.43	-	18,404	-
SCGP13C2201A	-	-	-	-
SCGP13C2202A	0.16	(0.01)	21,020	-
SCGP13C2205A	0.36	(0.64)	265,425	-
SCGP13P2202A	-	-	-	-
SCGP13P2204A	0.46	(0.01)	20,899	-
SCGP16C2201A	-	-	-	-
SCGP16C2202A	0.16	(0.01)	1,980	-
SCGP19C2202A	-	-	-	-
SCGP19C2202B	0.15	(0.02)	26,055	-
SCGP19C2204A	0.18	-	7,334	-
SCGP19C2205A	0.37	(0.02)	193,888	-
SCGP24C2203A	0.20	(0.01)	4,036	-
SCGP28C2202A	0.11	-	6,084	-
SCGP28C2205A	0.51	(0.01)	39,998	-
SCGP41C2203A	0.26	(0.02)	28,132	-
SING01C2205A	0.38	0.03	5,793	-
SING13C2205A	0.39	0.01	47,674	-
SING19C2205A	0.30	0.02	3,449	-
SIRI01C2206A	0.34	0.03	32,825	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday January 12, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SIRI13C2205A	0.26	0.02	334,772	-
SIRI19C2205A	0.22	0.03	105,245	-
SPAL01C2203A	0.28	0.02	57,235	-
SPAL01C2203B	0.11	-	2	-
SPAL06C2203A	0.09	0.01	13,725	-
SPAL13C2202A	0.10	0.01	37,830	-
SPAL13C2203A	0.06	-	791	-
SPAL16C2202A	0.08	-	34	-
SPAL19C2202A	0.12	-	2,352	-
SPAL19C2203A	-	-	-	-
SPRC01C2201A	0.20	0.03	9,763	-
SPRC01C2202A	0.05	-	150	-
SPRC01C2204A	0.51	0.03	5,976	-
SPRC01C2206A	0.22	0.01	40,182	-
SPRC01P2202A	0.09	(0.02)	10,200	-
SPRC06C2202A	0.07	0.01	5,300	-
SPRC06C2205K	-	-	-	-
SPRC11C2204A	0.13	0.01	7,440	-
SPRC13C2202A	0.04	-	100	-
SPRC13C2203A	0.39	0.01	3,446	-
SPRC13C2205A	0.21	0.01	225,459	-
SPRC16C2201A	0.08	0.01	11,010	-
SPRC19C2202A	-	-	-	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	0.38	0.02	806	-
SPRC19C2205A	0.21	0.01	88,869	-
SPRC24C2204A	0.42	0.01	3	-
SPRC28C2201A	-	-	-	-
SPRC28C2202A	0.09	-	12,168	-
SPRC41C2209A	0.35	0.01	24,473	-
SPX28C2203A	0.80	0.06	282	-
SPX28C2203B	0.34	0.03	1,387	-
SPX28P2203A	-	-	-	-
SPX28P2203B	-	-	-	-
SPX28P2203C	-	-	-	-
SPX41C2203A	0.36	0.02	515	-
SPX41C2203B	-	-	-	-
SPX41C2203T	0.81	0.05	7,436	-
SPX41P2203A	1.05	(0.10)	2	1.00
SPX41P2203B	-	-	-	-
SPX41P2203T	-	-	-	-
STA01C2201A	0.01	-	489	-
STA01C2202A	-	-	-	-
STA01C2203X	0.21	(0.01)	10,642	-
STA01C2204A	0.32	-	19,332	-
STA01P2203X	0.10	(0.01)	2,940	-
STA06C2201A	-	-	-	-
STA06C2204A	0.26	(0.02)	17,400	-
STA06P2204A	0.13	-	17,870	-
STA08C2206A	0.17	(0.83)	30,922	-
STA11C2201A	-	-	-	-
STA11C2206A	0.34	(0.01)	7,500	-
STA13C2201A	-	-	-	-
STA13C2202A	-	-	-	-
STA13C2203A	0.15	(0.02)	28,524	-
STA13C2204A	0.14	(0.01)	135,952	-
STA13P2202A	-	-	-	-
STA16C2201A	-	-	-	-
STA16C2203A	0.19	(0.01)	1,728	-
STA19C2202A	-	-	-	-
STA19C2202B	0.05	-	16,066	-
STA19C2203A	0.14	(0.01)	141,587	-
STA28C2204A	0.24	(0.02)	12,191	-
STA41C2202A	-	-	-	-
STA41C2203A	0.22	(0.01)	15,493	-
STA41C2204A	0.25	(0.01)	2,408	-
STA41C2206A	0.25	(0.01)	8,136	-
STAR01C2205A	0.44	(0.04)	17,116	-
STAR13C2205A	0.37	(0.05)	207,946	-
STAR19C2205A	0.32	(0.04)	80,741	-
STEC01C2202A	0.15	-	37,506	-
STEC01C2205X	0.31	0.02	29,876	-
STEC06C2202A	-	-	-	-
STEC11C2205A	0.28	0.01	9,200	-
STEC13C2203A	0.17	0.02	5,165	-
STEC16C2201A	-	-	-	-
STEC16C2204A	0.26	0.01	1,512	-
STEC19C2201A	-	-	-	-
STEC19C2204A	0.29	-	7,296	-
STEC19C2204B	0.21	0.02	46,841	-
STEC41C2202A	0.16	-	1,056	-
STEC41C2206A	0.26	0.01	4,722	-
STGT01C2202A	0.01	-	600	-
STGT01C2202B	-	-	-	-
STGT01C2203X	0.20	(0.01)	9,909	-
STGT01P2202A	0.12	0.01	20,055	-
STGT01P2203X	0.06	-	9,900	-
STGT06C2202A	-	-	-	-
STGT06C2202B	0.05	(0.01)	10,450	-
STGT06P2201A	-	-	-	-
STGT08C2205A	0.14	-	6,020	-
STGT11C2201A	-	-	-	-
STGT11C2206A	0.30	(0.01)	14,250	-
STGT13C2201A	-	-	-	-
STGT13C2201B	-	-	-	-
STGT13C2202A	0.02	-	4,001	-
STGT13C2203A	0.15	(0.01)	53,025	-
STGT13C2204A	0.12	-	55,760	-
STGT13P2201A	-	-	-	-
STGT13P2203A	-	-	-	-
STGT16C2202A	0.04	-	2,000	-
STGT19C2201A	-	-	-	-
STGT19C2202A	-	-	-	-
STGT19C2202B	-	-	-	-
STGT19C2203A	0.15	(0.01)	159,190	-
STGT19P2201A	-	-	-	-
STGT24C2202A	-	-	-	-
STGT28C2202A	-	-	-	-
STGT28C2203A	0.09	(0.01)	2,028	-
STGT28C2204A	0.28	(0.02)	7,607	-
STGT41C2204A	0.22	(0.01)	7,539	-
STGT41C2204B	0.16	-	5,224	-
SUPE13C2203A	-	-	-	-
SUPE13C2205A	0.22	(0.01)	71,934	-
SUPE19C2203A	0.11	-	100	-
SUPE19C2205A	0.21	-	1,082	-
SYNE01C2202A	1.02	0.03	604	1.00
SYNE01C2203A	0.37	0.01	26,722	-
SYNE01C2204A	0.21	0.01	14,448	-
SYNE13C2202A	-	-	-	-
SYNE13C2203A	0.31	(0.02)	70	-
SYNE13C2204A	0.22	-	15,763	-
SYNE16C2202A	-	-	-	-
SYNE19C2202A	-	-	-	-
SYNE19C2203A	-	-	-	-
SYNE19C2204A	0.28	0.01	39,088	-
SYNE19C2204B	0.14	0.01	9,515	-
TASC01C2203A	0.12	(0.01)	40,844	-
TASC01C2205X	0.33	-	3,406	-
TASC06C2202A	0.08	(0.02)	1,650	-
TASC13C2203A	0.19	-	68,503	-
TASC16C2201A	0.02	-	4	-
TASC19C2201A	-	-	-	-
TASC19C2203A	0.17	(0.02)	39,334	-
TASC24C2204A	0.20	-	3,300	-
TASC28C2201A	-	-	-	-
TASC28C2205A	0.40	-	12,376	-
TASC41C2204A	0.29	-	20,504	-
TCAP01C2204X	0.30	(0.01)	8,277	-
TCAP13C2203A	0.21	(0.01)	32,532	-
TCAP19C2204A	0.23	-	63,751	-
TENC28C2203A	0.44	0.14	357	-
TENC28P2203A	-	-	-	-
THAN01C2202A	-	-	-	-
THAN01C2203A	0.34	(0.01)	32,088	-
THAN01C2206A	0.46	(0.01)	33,333	-
THAN06C2201A	-	-	-	-
THAN06C2204A	0.33	-	31,102	-
THAN08C2205A	0.27	-	24,791	-
THAN13C2202A	0.05	-	45,607	-
THAN13C2202B	0.24	(0.01)	197,390	-
THAN19C2202A	0.06	-	6,978	-
THAN19C2203A	0.25	(0.01)	67,157	-
THAN24C2201A	-	-	-	-
THAN24C2204A	0.34	(0.01)	10,187	-
THAN28C2202A	0.14	-	18,086	-
THAN28C2205A	0.24	(0.01)	57,157	-
TIDL01C2205A	0.21	-	3,908	-
TIDL01P2205A	0.25	(0.01)	4,200	-
TIDL08C2206A	-	-	-	-
TIDL13C2205A	0.26	0.01	97,685	-
TIDL19C2205A	0.19	0.02	6,150	-
TIDL24C2206A	0.25	0.01	1,524	-
TIDL28C2206A	0.23	(0.77)	2,000	-
TIDL41C2206A	0.24	0.02	29,934	-
TISC01C2206A	0.76	-	20,951	-
TISC11C2203A	0.39	-	36,250	-
TISC13C2201A	0.05	-	53,396	-
TISC13C2203A	0.34	(0.02)	96,248	-
TISC19C2202A	0.09	-	30,748	-
TISC19C2204A	0.50	(0.01)	52,931	-
TKN01C2201A	0.05	(0.01)	18,388	-
TKN13C2202A	0.10	(0.03)	201,353	-
TKN19C2202A	0.09	(0.02)	13,065	-
TKN28C2202A	0.11	(0.03)	10,083	-
TOA41C2201A	-	-	-	-
TOP01C2203A	0.10	-	42,000	-
TOP01C2203X	0.05	-	1	-
TOP01C2204A	0.43	0.03	37,491	-
TOP01C2204X	0.26	0.02	37,499	-
TOP01P2203A	0.38	(0.04)	31,161	-
TOP06C2202A	0.03	-	22	-
TOP06C2204A	0.20	0.02	63,998	-
TOP06C2205A	0.44	0.03	52,072	-
TOP11C2201A	-	-	-	-
TOP11C2206A	0.49	0.03	26,450	-
TOP11P2203A	0.49	(0.03)	17,602	-
TOP13C2202A	-	-	-	-
TOP13C2203A	0.13	0.01	370,174	-
TOP13C2204A	0.32	0.02	164,693	-
TOP13C2205A	0.26	0.01	524,784	-
TOP13P2202A	-	-	-	-
TOP16C2202A	0.02	-	40	-
TOP19C2202A	-	-	-	-
TOP19C2204A	0.16	0.01	68,803	-
TOP19C2204B	0.40	0.03	21,059	-
TOP19C2205A	0.29	0.02	225,023	-
TOP19P2202A	0.13	(0.03)	19,213	-
TOP24C2204A	0.20	0.02	11,037	-
TOP41C2201A	-	-	-	-
TOP41C2203A	0.21	0.01	12,248	-
TOP41C2204A	0.36	0.02	40,504	-
TQM01C2204A	0.22	0.03	250,504	-
TQM13C2201A	-	-	-	-
TQM13C2203A	0.12	0.01	417,548	-
TQM13C2205A	0.40	(0.60)	267,058	-
TQM19C2201A	-	-	-	-
TQM19C2204A	0.19	0.04	108,813	-
TQM19C2205A	0.72	0.15	170,386	-
TQM24C2205A	0.82	0.17	84,570	-
TQM28C2204A	0.11	0.02	47,683	-
TRUE01C2201A	0.97	(0.01)	4,470	-
TRUE01C2202A	0.36	(0.01)	48,727	-
TRUE01C2202X	0.22	(0.01)	15,396	-
TRUE01C2203A	0.61	(0.02)	23,160	-
TRUE01C2203X	0.22	(0.01)	20,390	-
TRUE01C2204X	0.39	(0.01)	16,740	-
TRUE01P2201A	0.01	-	1,100	-
TRUE01P2202A	-	-	-	-
TRUE01P2203A	0.38	(0.01)	36,217	-
TRUE06C2202A	0.28	(0.09)	82	-
TRUE06C2203A	-	-	-	-
TRUE06C2203B	0.29	-	79,111	-
TRUE06P2203A	-	-	-	-
TRUE11C2202A	0.31	(0.01)	47,239	-
TRUE13C2202A	0.25	(0.02)	3,740	-
TRUE13C2202B	0.18	-	111	-
TRUE13C2203A	0.69	0.01	4,027	-
TRUE13C2203B	0.26	(0.01)	320,092	-
TRUE13P2201A	-	-	-	-
TRUE13P2203A	0.28	-	78,001	-
TRUE16C2202A	0.25	(0.01)	15,399	-
TRUE16C2203A	0.61	(0.02)	5,792	-
TRUE16C2203B	0.26	-	4,371	-
TRUE19C2202A	0.19	(0.01)	55,183	-
TRUE19C2202B	0.11	(0.01)	7,114	-
TRUE19C2203A	0.55	(0.04)	100	-
TRUE19C2204A	0.21	(0.01)	28,098	-
TRUE19C2204B	0.30	(0.01)	346,234	-
TRUE19P2202A	-	-	-	-
TRUE19P2203A	0.38	(0.01)	136,102	-
TRUE28C2202A	0.25	(0.03)	59,230	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.33	(0.01)	39,546	-
TRUE41C2202A	0.54	-	5,430	-
TRUE41C2203B	0.26	(0.01)	36,398	-
TTA01C2206A	0.24	(0.01)	3,479	-
TTA13C2205A	0.24	(0.01)	153,099	-
TTA13C2205B	0.58	(0.04)	10	-
TTA19C2205A	0.21	(0.01)	79,147	-
TTA24C2205A	0.23	(0.01)	25,120	-
TTB01C2204A	0.41	(0.01)	6,807	-
TTB01C2206A	0.24	-	24,255	-
TTB06C2205K	0.30	-	56,027	-
TTB13C2201A	-	-	-	-
TTB13C2204A	0.30	0.01	42,924	-
TTB13C2205A	0.20	0.01	221,893	-
TTB19C2203A	0.29	-	6,402	-
TTB19C2204A	0.20	-	267,703	-
TTB19C2205A	0.20	0.01	30,458	-
TTB41C2204A	-	-	-	-
TU01C2201A	-	-	-	-
TU01C2204A	0.24	-	58,674	-
TU06C2202A	-	-	-	-
TU06C2203K	0.13	(0.01)	53,010	-
TU11C2203A	0.16	(0.01)	31,607	-
TU13C2201A	-	-	-	-
TU13C2203A	0.11	-	338,448	-
TU13C2204A	0.20	-	114,392	-
TU13C2205A	0.33	-	177,872	-
TU16C2202A	-	-	-	-
TU16C2204A	0.26	(0.01)	15,995	-
TU19C2201A	-	-	-	-
TU19C2203A	0.11	(0.01)	16,334	-
TU19C2204A	0.24	-	227,251	-
TU24C2203A	-	-	-	-
TU28C2202A	0.04	(0.01)	4,000	-
TU28C2204A	0.22	(0.01)	55,263	-
TU41C2203A	0.16	(0.01)	23,808	-
TU41C2206A	0.34	-	66,635	-
TVO13C2201A	-	-	-	-
TVO13C2204A	0.19	-	28,198	-
TVO19C2202A	-	-	-	-
TVO19C2204A	0.21	(0.01)	26,293	-
VGI01C2203X	0.11	0.02	1	-
VGI01C2205A	0.22	0.02	82,516	-
VGI06C2202A	0.10	0.03	131,330	-
VGI11C2204A	0.20	0.03	28,160	-
VGI13C2203A	0.07	0.01	55,862	-
VGI13C2204A	0.21	0.03	223,838	-
VGI19C2203A	0.07	0.02	3,337	-
VGI19C2204A	0.14	0.03	305,252	-
VGI28C2203A	0.14	0.03	75,936	-
WHA01C2203A	0.14	(0.01)	108,245	-
WHA01C2205A	0.26	-	81,221	-
WHA06C2204A	0.12	(0.01)	74,001	-
WHA11C2203A	0.15	(0.01)	21,701	-
WHA13C2203A	0.14	-	142,746	-
WHA16C2202A	-	-	-	-
WHA16C2204A	0.15	-	15,875	-
WHA19C2203A	0.10	(0.01)	16,528	-
WHA19C2205A	0.25	-	275,282	-
WHA24C2204A	0.13	(0.01)	17,475	-
WHA28C2202A	-	-	-	-
WHA41C2206A	0.24	(0.01)	22,719	-
XIAO28C2203A	0.31	0.07	6,568	-
XIAO28P2203A	0.42	(0.09)	249	-
Preferred/Foreign			-	
BH-Q	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday January 12, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.45	0.01	157,314	-
AIE-W2	0.78	0.04	44,617	-
AJA-W3	0.40	0.02	92,285	-
ANAN-W1	0.56	(0.01)	59,490	-
AS-W2	18.60	1.20	1,913	18.00
B-W6	0.36	0.01	698,944	-
B52-W3	0.31	0.01	18,826	-
BANPU-W4	4.74	(0.04)	77,381	4.00
BANPU-W5	3.34	-	54,469	3.00
BCPG-W1	4.10	-	331	4.00
BCPG-W2	4.44	0.18	738	4.00
BEYOND-W2	5.30	0.30	7,118	5.00
BKD-W2	0.27	0.03	192,307	-
BTS-W6	0.66	(0.02)	106,835	-
BTS-W7	0.64	-	179,379	-
BTS-W8	0.53	0.01	831,971	-
BYD-W6	4.96	0.12	7,226	4.00
CEN-W5	1.51	0.09	202,913	1.00
CGD-W5	0.24	0.05	3,043,976	-
CGH-W4	0.79	0.22	5,040,986	-
CHAYO-W1	9.10	0.35	325	9.00
CHAYO-W2	4.12	0.02	2,076	4.00
CWT-W5	1.57	(0.01)	939	1.00
EKH-W1	1.66	(0.01)	2,308	1.00
EMC-W6	0.14	0.02	459,254	-
ERW-W3	0.90	-	6,489	-
GLOCON-W4	-	-	-	-
III-W1	9.35	0.55	15,472	9.00
ITEL-W3	2.28	0.12	201,360	2.00
J-W1	2.42	(0.08)	9,434	2.00
JCK-W6	0.23	-	588,805	-
JMART-W3	47.50	-	93	47.00
JMART-W4	43.25	0.50	1,587	42.00
JMART-W5	18.90	-	2,700	19.00
JMT-W3	27.00	1.75	4,449	26.00
JMT-W4	12.00	12.00	91,021	12.00
MACO-W3	0.36	0.04	2,347,606	-
MBK-W1	10.90	(0.10)	14	11.00
MBK-W2	10.60	-	24	10.00
MBK-W3	10.20	-	278	10.00
MILL-W4	0.25	(0.01)	120,096	-
MILL-W6	0.38	-	88,291	-
MINT-W7	9.50	-	164	9.00
MINT-W8	4.24	0.06	2,236	4.00
MINT-W9	3.22	0.02	2,049	3.00
NER-W1	5.05	(0.05)	4,938	5.00
NEX-W2	22.10	0.10	6,621	22.00
NOBLE-W2	0.99	0.06	72,010	1.00
NRF-W1	3.04	0.38	21,122	2.00
NUSA-W4	0.85	0.11	839,025	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.50	0.06	72,782	-
PORT-W1	0.55	0.17	279,383	-
PPPM-W4	0.53	(0.02)	15,222	-
PRG-W1	6.45	0.05	15	6.00
RS-W4	4.08	-	1,928	4.00
SABUY-W1	26.00	-	7,436	26.00
SAMART-W3	1.41	-	1,799	1.00
SAMTEL-W1	1.44	0.04	540	1.00
SAWAD-W2	9.95	0.05	342	9.00
SDC-W1	0.37	-	19,909	-
SINGER-W2	42.25	1.75	20	42.00
SMT-W3	2.58	-	3,413	2.00
SNP-W2	15.00	1.10	5	15.00
SSP-W1	0.63	(0.02)	55,166	-
SSP-W2	2.08	0.11	2,734	2.00
STARK-W1	0.89	(0.01)	131,759	-
TCC-W3	0.47	0.02	30,132	-
TCC-W4	0.41	0.01	143,210	-
TCC-W5	0.59	0.01	11,983	-
TFG-W3	1.51	(0.02)	5,760	1.00
TFI-W1	0.18	-	8,766	-
TGPRO-W3	0.17	-	114,484	-
TRUBB-W2	0.67	0.01	72,893	-
U-W4	0.01	-	138,405	-
VGI-W2	0.32	0.04	1,195,575	-
VIBHA-W3	0.24	(0.01)	146,661	-
W-W5	0.09	-	568,190	-
WAVE-W2	0.56	(0.02)	586,967	-
XPG-W4	13.70	0.70	15,551	13.00
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.27	-	157,608	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.56	0.01	7,025	-
ALPHAX-W3	0.88	(0.04)	321,652	-
BC-W1	0.75	(0.01)	184,642	-
BIZ-W1	2.74	0.16	889	2.00

Securities	Close	Change	Volume (Lot)	Average Price
BM-W2	3.38	(0.06)	8,126	3.00
BROOK-W5	1.06	(0.02)	21,915	1.00
BROOK-W6	0.68	(0.01)	181,626	-
BROOK-W7	0.67	(0.01)	33,378	-
D-W1	0.57	-	118,325	-
DIMET-W3	0.60	0.19	334	-
DIMET-W4	0.27	(0.01)	66,891	-
DOD-W2	0.80	0.16	1,717,493	-
ECF-W4	0.57	0.01	201,659	-
FLOYD-W1	0.64	0.04	77,676	-
HYDRO-W1	0.13	(0.01)	191,198	-
ICN-W1	3.64	0.02	45,905	3.00
INSET-W1	3.34	0.06	23,021	3.00
IP-W1	5.75	-	196	5.00
JCKH-W1	0.36	-	11,008	-
K-W1	1.19	(0.04)	11,217	1.00
KUN-W1	0.51	0.01	9,824	-
KWM-W1	1.85	0.02	19,085	1.00
LIT-W1	0.81	0.52	4,988,349	-
META-W5	0.26	0.01	104,844	-
MORE-W2	0.39	0.02	18,281	-
MVP-W1	2.86	(0.08)	5,399	2.00
OTO-W1	7.45	0.65	337,621	7.00
PIMO-W2	1.57	0.01	4,856	1.00
PJW-W1	1.26	0.05	75,662	1.00
PLANET-W1	0.64	(0.01)	62,987	-
SAAM-W1	1.51	(0.07)	1,801	1.00
SAAM-W2	1.52	0.01	833	1.00
SIMAT-W3	0.92	0.03	10,196	-
SIMAT-W5	2.68	0.18	25,687	2.00
SONIC-W1	3.20	0.14	29,478	3.00
STOWER-W3	0.05	0.01	53,847	-
SWC-W1	7.20	(0.55)	333	7.00
TAPAC-W4	0.14	0.01	129,858	-
UREKA-W2	1.20	(0.02)	2,754	1.00
VL-W1	1.18	0.19	322,043	1.00
ZIGA-W1	3.00	0.22	71,429	2.00
Preferred Share			-	
SGF-P1	-	-	-	-
	-	-	-	-
	-	-	-	-