Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday February 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	2.10	0.02	1,573,150	2.11
GFPT	13.40	(0.20)	19,622	13.47
LEE	2.70	-	3,023	2.70
MAX	-	-	-	-
NER	7.40	-	58,591	7.38
PPPM	0.61	0.06	160,060	0.59
STA	31.00	-	39,981	30.90
TFM	13.50	0.20	3,247	13.42
TRUBB	2.60	0.06	153,140	2.59
TWPC	5.70	(0.10)	10,883	5.72
UPOIC	7.45	0.20	6,237	7.37
UVAN	6.90	0.10	27,110	6.74
VPO	2.06	(0.04)	123,573	2.07
Banking			-	
BAY	36.25	(0.25)	3,403	36.44
BBL	136.00	-	114,161	136.18
CIMBT	0.93	0.01	118,010	0.92
KBANK	150.50	-	137,970	150.23
KKP	69.00	0.25	16,516	68.99
KTB	13.80	-	96,671	13.80
LHFG	1.41	-	40,786	1.42
SCB	127.00	-	51,121	127.02
TCAP	40.50	-	43,061	40.46
TISCO	98.25	(0.25)	30,043	98.32
TTB	1.39	0.03	2,937,225	1.38
Construction Materia			-	
CCP	0.60	-	32,010	0.60
COTTO	2.28	(0.02)	29,885	2.29
DCC	3.00	0.04	137,230	2.99
DCON	0.58	0.02	86,582	0.57
DRT	8.30	(0.10)	3,424	8.37
EPG	10.40	-	63,371	10.41
GEL	0.39	-	41,613	0.39
PPP	2.22	(0.02)	1,213	2.23
Q-CON	5.85	0.05	1,635	5.87
SCC	384.00	(1.00)	21,311	384.19
SCCC	161.00	-	1,440	160.70
SCP	6.25	-	2,159	6.25
SKN	7.45	(0.25)	91,704	7.44
STECH	2.64	-	8,997	2.64
TASCO	18.20	-	31,719	18.19
TOA	30.00	(0.25)	15,074	30.04
TPIPL	1.80	-	36,086	1.80
UMI	1.79	(0.01)	12,814	1.80
VNG	8.40	0.05	26,789	8.43
WIIK	2.40	0.10	65,883	2.39
Petrochemicals & Ch			-	
BCT	53.75	0.25	63	53.84
CMAN	2.08	0.02	1,923	2.07
GC	11.30	-	88	11.38
GGC	13.50	(0.10)	2,911	13.54
GIFT	6.55	(0.05)	64,204	6.72
IVL	47.50	0.50	48,952	47.20
NFC	-	-	-	-
PATO	12.30	0.30	269	12.03
PMTA	13.40	0.10	173	13.35
PTTGC	56.50	-	58,870	56.43
SUTHA	4.18	-	104	4.16
TCCC	34.00	0.25	133	33.97
TPA	6.40	-	3	6.40
UAC	5.65	0.20	9,794	5.57
UP	-	-	-	-
VNT	38.75	-	2,393	38.76
Commerce			-	
B52	2.40	(0.04)	2,339	2.42
BEAUTY	1.57	0.01	142,039	1.58
BIG	1.00	-	334,202	0.99
BJC	31.50	-	27,808	31.56
COM7	80.50	-	37,019	80.47
CPALL	62.75	0.25	266,355	62.95
CPW	5.70	0.15	27,356	5.72
CRC	34.50	0.50	111,879	34.57
CSS	2.04	0.02	29,792	2.04
DOHOME	22.40	-	30,298	22.44
FN	2.66	0.14	92,527	2.58
FTE	1.80	0.01	2,243	1.79
GLOBAL	19.20	0.10	78,388	19.16
HMPRO	14.30	0.10	122,249	14.29
ILM	19.30	(0.30)	4,157	19.41
IT	15.10	0.60	15,026	15.05
KAMART	3.50	0.02	8,833	3.49
LOXLEY	2.42	-	17,032	2.43
MAKRO	40.25	-	42,596	40.25
MC	9.15	(0.05)	7,372	9.22
MEGA	46.00	(1.00)	24,741	46.22
MIDA	0.55	(0.01)	28,901	0.55
RS	18.70	0.20	82,065	18.81
RSP	1.98	0.01	3,453	1.97
SABUY	30.25	(0.75)	58,478	30.33
SCM	7.90	(0.15)	27,912	8.09
SINGER	48.00	-	28,763	48.05
SPC	64.00	(0.50)	26	64.00
SPI	65.00	-	59	64.64
SVT	5.35	0.30	108,819	5.26
Information & Comm			-	
ADVANC	223.00	2.00	25,577	222.25
AIT	6.10	0.05	25,133	6.10
ALT	2.40	-	5,523	2.41
AMR	6.00	-	7,325	5.98

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.30	-	88,045	14.21
DTAC	47.75	0.75	80,852	47.30
FORTH	20.40	0.30	22,714	20.36
HUMAN	13.50	(0.30)	40,532	13.57
ILINK	8.60	0.35	58,414	8.45
INET	8.90	0.45	66,613	8.72
INTUCH	76.50	-	30,614	76.58
ITEL	5.95	0.05	257,802	5.90
JAS	3.34	-	528,191	3.31
JASIF	10.60	-	112,067	10.54
JMART	55.00	(0.50)	55,829	55.16
JR	7.50	(0.05)	7,878	7.50
JTS	190.50	6.00	3,610	188.56
MFEC	10.50	0.30	54,908	10.43
MSC	6.50	-	2,809	6.45
PT	5.95	-	7,835	5.92
SAMART	6.95	0.40	103,873	6.80
SAMTEL	9.25	0.45	45,833	9.10
SDC	0.52	0.02	652,360	0.52
SIS	43.25	0.75	7,725	42.15
SKY	11.50	-	978	11.38
SVOA	3.38	-	232,076	3.37
SYMC	7.25	-	250	7.27
SYNEX	30.25	0.25	11,788	30.31
THCOM	10.40	0.30	16,816	10.25
TKC	29.00	0.50	141,896	29.09
TRUE	4.90	0.06	1,857,552	4.89
TWZ	0.09	(0.01)	317,280	0.09
Electronic Comp			-	
CCET	2.94	(0.02)	22,426	2.94
DELTA	390.00	22.00	63,327	379.11
HANA	73.75	0.75	161,128	73.26
KCE	74.75	0.75	139,353	74.57
METCO	279.00	-	309	279.07
NEX	18.60	(0.30)	99,501	18.59
SMT	5.15	-	35,341	5.15
SVI	7.40	0.05	11,781	7.38
TEAM	4.72	(0.06)	20,880	4.78
Energy & Utilitie			-	
7UP	1.19	-	476,802	1.19
ABPIF	2.10	(0.02)	4,671	2.10
ACC	2.24	0.04	38,323	2.22
ACE	3.36	(0.02)	96,923	3.36
AGE	3.38	(0.06)	29,661	3.41
AI	7.00	0.05	5,919	7.00
AIE	4.20	(0.02)	8,261	4.20
AKR	1.04	(0.01)	74,953	1.05
BAFS	27.25	-	2,287	27.00
BANPU	10.90	(0.10)	324,150	10.89
BCP	27.75	-	64,742	27.74
BCPG	12.90	0.70	529,313	12.65
BGRIM	36.00	(0.25)	57,385	36.06
BPP	17.10	-	16,206	17.02
BRRGIF	5.50	(0.05)	1,965	5.41
CKP	5.50	0.30	1,341,964	5.45
CV	3.10	0.04	56,825	3.10
DEMCO	3.82	(0.06)	30,201	3.81
EA	92.25	0.75	94,997	92.05
EASTW	9.45	0.05	14,475	9.45
EGATIF	11.90	0.10	975	11.86
EGCO	172.50	1.00	7,133	172.09
EP	6.45	0.20	93,413	6.48
ESSO	7.65	(0.10)	76,704	7.70
ETC	3.02	0.08	230,140	3.01
GPSC	78.75	(0.25)	104,369	78.70
GREEN	1.46	(0.02)	10,478	1.45
GULF	50.50	-	134,419	50.58
GUNKUL	7.05	(0.15)	1,445,552	7.04
IFEC	-	-	-	-
IRPC	3.80	(0.02)	1,009,685	3.80
KBSPIF	11.40	-	235	11.37
LANNA	17.20	(0.20)	23,393	17.22
MDX	6.70	(0.10)	8,194	6.73
OR	24.60	-	267,126	24.52
PRIME	1.87	(0.03)	34,203	1.87
PTG	14.50	(0.10)	36,736	14.53
PTT	38.75	-	356,558	38.58
PTTEP	127.00	(1.50)	93,990	127.33
QTC	6.20	(0.05)	4,887	6.20
RATCH	44.75	0.25	31,453	44.73
RPC	1.38	-	37,381	1.38
SCG	5.70	-	505	5.71
SCI	2.00	(0.02)	9,333	2.01
SCN	2.26	0.02	21,537	2.27
SGP	13.30	(0.20)	14,918	13.31
SKE	0.95	(0.01)	17,717	0.95
SOLAR	1.24	-	69,857	1.23
SPCG	18.80	(0.10)	2,463	18.84
SPRC	9.65	(0.10)	194,697	9.69
SSP	12.40	(0.20)	32,554	12.47
SUPER	0.94	-	1,259,246	0.94
SUPEREIF	11.80	-	3,839	11.88
SUSCO	3.62	-	15,453	3.61
TAE	2.28	0.04	2,313	2.27
TCC	1.07	-	169,225	1.08
TOP	52.00	(0.75)	111,630	51.91
TPIPP	4.18	0.02	34,371	4.16
TSE	2.58	0.02	66,597	2.57
TTW	11.60	(0.10)	15,331	11.63
UBE	2.34	-	227,374	2.33
WHAUP	4.10	-	88,671	4.10
WP	5.20	-	915	5.18

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing			-	
AMARIN	5.95	-	439	5.79
AQUA	0.64	(0.01)	868,450	0.64
AS	22.40	0.40	37,144	22.13
BEC	14.00	0.30	102,640	13.88
FE	-	-	-	-
GPI	1.91	(0.02)	6,626	1.91
GRAMMY	12.00	(0.10)	220	11.99
JKN	8.00	(0.10)	25,368	8.05
MACO	0.88	(0.02)	844,993	0.88
MAJOR	20.40	0.60	149,878	20.22
MATCH	1.96	(0.02)	191	1.96
MATI	9.15	0.20	2	9.20
MCOT	6.30	0.05	371	6.29
MONO	3.00	(0.06)	507,422	3.00
MPIC	1.66	(0.01)	241	1.68
NMG	0.32	-	53,206	0.32
ONEE	11.30	(0.20)	78,646	11.29
PLANB	7.90	(0.05)	173,408	7.94
POST	-	-	-	-
PRAKIT	9.60	-	31	9.55
SE-ED	2.16	(0.04)	612	2.17
TBSP	-	-	-	-
TH	3.28	(0.12)	742,455	3.30
TKS	16.10	0.50	71,966	15.88
VGI	5.60	-	103,784	5.57
WAVE	1.14	(0.01)	58,372	1.14
WORK	23.60	(0.30)	14,625	23.68
Finance & Securities			-	
AEONTS	189.50	6.50	8,168	187.49
AMANAH	5.00	0.02	84,348	5.01
ASAP	2.42	0.02	8,988	2.41
ASK	47.00	(0.25)	11,468	47.35
ASP	3.86	0.04	76,819	3.84
BAM	21.40	0.60	567,360	21.21
BFIT	28.75	0.25	3,962	28.74
BYD	18.20	(0.30)	47,271	18.35
CGH	1.82	-	1,049,724	1.82
CHAYO	13.60	0.70	219,737	13.41
ECL	3.30	(0.02)	171,746	3.33
FNS	4.40	0.08	16,818	4.39
FSS	6.65	0.05	43,313	6.61
GBX	1.74	(0.03)	779,743	1.79
GL	-	-	-	-
HENG	4.86	0.26	695,654	4.81
IFS	3.46	0.02	5,108	3.45
JMT	66.50	(0.50)	92,578	66.87
KCAR	8.40	0.10	437	8.36
KGI	6.75	-	53,512	6.74
KTC	63.50	2.75	300,509	62.72
MFC	26.75	0.25	144	26.54
MICRO	7.65	0.15	30,106	7.61
ML	1.55	0.01	187,668	1.56
MST	12.90	0.10	663	12.81
MTC	56.75	-	65,161	56.98
NCAP	11.40	0.70	83,390	11.30
PE	-	-	-	-
PL	2.82	0.04	338	2.80
S11	6.80	-	3,691	6.81
SAK	10.10	0.85	313,141	9.87
SAWAD	61.50	0.50	68,604	61.75
THANI	4.46	0.06	580,370	4.45
TIDLOR	35.75	0.25	37,864	35.52
TK	12.40	(0.10)	64,031	12.67
TNITY	14.50	0.50	28,653	14.26
UOBKH	6.65	0.05	3,657	6.64
XPG	2.62	0.30	4,266,503	2.56
Food & Beverage			-	
APURE	6.70	-	4,255	6.68
ASIAN	17.00	0.20	18,740	16.95
BR	2.88	(0.04)	7,433	2.90
BRR	5.35	-	667	5.35
CBG	103.00	0.50	39,248	102.57
CFRESH	3.60	0.04	9,313	3.59
CHOTI	120.00	1.00	2	120.50
CM	2.84	0.02	636	2.83
CPF	25.25	(0.50)	176,006	25.33
CPI	3.48	(0.10)	112,300	3.50
F&D	21.30	(0.10)	63	21.14
GLOCON	1.13	(0.04)	471,705	1.13
HTC	34.75	(0.25)	1,350	34.76
ICHI	10.10	0.10	14,715	10.10
KBS	3.92	-	398	3.93
KSL	3.72	0.02	39,934	3.72
KTIS	4.66	0.04	625	4.62
LST	6.95	0.45	60,160	6.79
M	52.75	1.00	12,375	52.43
MALEE	6.45	0.05	126	6.46
MINT	30.50	(0.25)	105,351	30.57
NRF	8.15	-	43,094	8.16
NSL	18.60	0.10	2,175	18.55
OISHI	43.00	0.25	32	43.00
OSP	32.75	-	64,214	32.67
PB	70.25	-	30	69.81
PM	9.90	-	2,349	9.83
PRG	11.40	(0.20)	16	11.44
RBF	19.10	-	41,437	19.08
SAPPE	25.50	0.25	833	25.31
SAUCE	32.25	-	24	32.15
SFP	-	-	-	-
SNNP	16.90	(0.10)	46,297	16.79
SNP	16.70	0.20	39	16.57
SORKON	4.80	-	4,268	4.80

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday February 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SSC	30.00	(0.25)	2	30.25
SSF	9.40	0.10	653	9.49
SST	5.30	-	3	5.28
SUN	6.45	0.30	20,541	6.29
TC	7.90	(0.15)	16,069	7.95
TFG	5.00	(0.05)	40,233	5.00
TFMAMA	214.00	1.00	10	213.60
TIPCO	9.20	(0.05)	2,929	9.26
TKN	7.70	0.05	52,628	7.60
TU	20.50	(0.20)	134,235	20.56
TVO	31.75	0.50	8,302	31.54
W	3.86	(0.12)	30,272	3.89
ZEN	11.80	0.10	503	11.71
Health Care Services			-	
AHC	16.50	0.20	570	16.44
BCH	18.70	0.20	120,451	18.67
BDMS	22.70	0.20	101,650	22.64
BH	144.00	2.00	23,975	144.66
CHG	3.32	-	183,700	3.33
CMR	2.86	0.08	3,647	2.82
EKH	7.35	(0.05)	2,538	7.37
KDH	82.00	-	15	82.00
LPH	6.10	-	961	6.11
M-CHAI	316.00	1.00	17	315.76
NEW	-	-	-	-
NTV	37.75	-	135	37.76
PR9	11.30	(0.10)	2,699	11.34
PRINC	4.60	(0.02)	1,348	4.59
RAM	36.25	0.25	2,307	35.87
RJH	33.00	0.25	1,217	32.79
RPH	6.05	(0.05)	2,450	6.11
SKR	13.20	-	4,709	13.12
SVH	399.00	-	25	399.28
THG	41.50	0.25	9,731	41.35
VIBHA	2.42	(0.02)	78,827	2.42
VIH	10.90	0.20	7,361	10.80
WPH	2.64	(0.02)	304	2.63
Tourism & Leisure			-	
ASIA	5.50	(0.05)	817	5.54
BEYOND	13.70	(0.10)	3,682	13.60
CENTEL	35.00	(0.25)	23,739	34.78
CSR	-	-	-	-
DUSIT	9.95	0.40	4,247	9.87
ERW	3.14	(0.02)	44,394	3.15
GRAND	0.57	0.01	256,745	0.56
LRH	29.00	0.50	4	29.00
MANRIN	19.90	0.20	4	19.85
OHTL	-	-	-	-
ROH	4.00	(0.16)	1,406	4.00
SHANG	58.00	0.50	6	57.50
SHR	3.40	(0.08)	93,166	3.42
VRANDA	6.30	0.05	700	6.29
Home & Office Produ			-	
AJA	0.64	-	417,572	0.64
DTCI	-	-	-	-
FANCY	1.08	-	28,924	1.09
KYE	370.00	1.00	14	369.14
L&E	2.04	(0.04)	766	2.06
MODERN	3.84	0.02	311	3.85
OGC	26.00	(0.25)	50	26.09
ROCK	9.30	(0.05)	1	9.30
SIAM	1.96	-	848	1.94
TCMC	1.58	0.01	8,105	1.57
TSR	3.02	-	9,638	3.02
Insurance			-	
AYUD	44.50	1.00	25	43.75
BKI	267.00	1.00	242	266.61
BLA	43.75	1.25	83,633	43.68
BUI	29.25	(0.25)	344	29.17
CHARAN	29.25	-	101	29.62
INSURE	40.50	-	27	40.73
KWI	2.02	0.03	1,894	2.02
MTI	126.00	(1.00)	342	124.61
NKI	43.75	(0.25)	135	43.56
NSI	87.75	-	8	87.75
SMK	18.70	0.10	1,087	18.63
TGH	20.30	(0.20)	67	20.10
THRE	1.13	0.01	22,448	1.11
THREL	4.88	-	178,051	4.93
TIPH	71.50	0.50	241,424	72.65
TQM	47.00	(0.50)	12,209	47.03
TSI	0.40	0.01	169,138	0.40
TVI	22.20	0.70	23,700	22.21
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	17.20	0.10	1,519	17.15
ALUCON	187.50	1.50	4	185.88
BGC	10.50	-	2,040	10.50
CSC	49.00	(0.75)	13	49.23
NEP	0.45	-	10,916	0.44
PTL	24.60	(0.30)	21,541	24.66
SCGP	62.00	(0.50)	56,479	62.01
SFLEX	4.60	(0.04)	11,892	4.62
SITHAI	1.32	-	7,079	1.31
SLP	1.00	0.02	11,906	0.99
SMPC	13.20	(0.10)	8,977	13.15
SPACK	2.54	(0.02)	74	2.55
TCOAT	-	-	-	-
TFI	0.25	0.01	4,116	0.25
THIP	32.00	-	33	31.66
TMD	26.50	0.25	48	26.32
TOPP	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TPAC	14.80	0.30	294	14.64
TPBI	4.62	-	123	4.64
TPP	18.60	0.30	33	18.44
Personal Product			-	
APCO	5.95	0.05	3,007	5.91
DDD	16.70	0.30	1,927	16.69
JCT	-	-	-	-
KISS	9.00	0.10	21,935	8.97
NV	6.75	0.10	84,373	6.73
OCC	9.95	0.05	1	9.95
S & J	-	-	-	-
STGT	30.00	-	110,218	29.89
STHAI	-	-	-	-
TNR	8.85	0.05	431	8.83
TOG	10.20	-	6,728	10.16
Professional Sen			-	
BWG	1.13	0.02	2,405,153	1.14
GENCO	0.93	-	15,252	0.93
PRO	-	-	-	-
SISB	9.40	-	249	9.44
SO	18.10	(0.10)	6,326	18.28
Property Develop			-	
A	5.05	(0.05)	166	5.01
AMATA	21.80	-	54,801	21.64
AMATAV	7.35	(0.05)	73	7.35
ANAN	1.56	-	22,787	1.56
AP	10.30	0.10	91,545	10.22
APEX	-	-	-	-
AQ	0.03	-	1,786,592	0.03
ASW	8.15	0.10	19,033	8.12
AWC	4.88	-	375,610	4.87
BLAND	1.07	-	49,092	1.07
BRI	13.00	(0.30)	106,035	12.87
BROCK	1.92	0.07	2,985	1.90
CGD	0.51	0.01	411,165	0.52
CI	1.17	(0.02)	156,010	1.18
CMC	1.67	0.03	43,099	1.67
CPN	54.00	-	43,660	53.92
ESTAR	0.51	-	16,994	0.51
EVER	0.53	(0.01)	670,445	0.52
FPT	13.60	0.10	2,128	13.58
GLAND	2.24	(0.02)	1,089	2.26
J	4.32	(0.02)	48,637	4.34
JCK	0.91	-	100,841	0.91
KC	-	-	-	-
LALIN	11.00	0.10	12,965	10.84
LH	9.75	0.05	365,882	9.66
LPN	5.05	0.05	15,059	5.03
MBK	13.00	-	6,109	12.90
MJD	2.34	0.14	391,636	2.27
MK	3.06	0.02	1,465	3.07
NCH	1.88	0.01	96,983	1.89
NNCL	2.54	0.02	4,766	2.52
NOBLE	6.30	0.05	30,157	6.24
NUSA	1.48	0.15	3,903,180	1.41
NVD	2.62	-	4,595	2.60
ORI	12.30	0.70	401,980	11.94
PACE	-	-	-	-
PF	0.56	-	515,707	0.56
PIN	3.90	-	13,628	3.89
PLAT	2.90	(0.02)	272	2.89
POLAR	-	-	-	-
PRECHA	1.98	0.19	105,042	1.91
PRIN	2.50	-	1,323	2.49
PSH	14.80	0.10	11,816	14.68
QH	2.42	0.04	516,772	2.39
RICHY	1.43	(0.02)	435,613	1.45
RML	0.97	0.01	30,537	0.97
ROJNA	6.55	-	4,076	6.54
S	2.00	0.02	47,735	1.99
SA	11.70	0.10	18,679	11.51
SAMCO	1.95	0.04	35,209	1.94
SC	3.94	(0.04)	95,565	3.94
SENA	5.05	-	62,593	5.03
SF	11.10	0.10	216	11.00
SIRI	1.33	0.01	950,552	1.32
SPALI	22.70	(0.10)	41,905	22.70
U	1.98	0.02	374,277	1.98
UV	3.50	-	7,793	3.48
WHA	3.42	(0.02)	553,973	3.41
WIN	1.88	0.13	1,029,892	1.84
Paper & Printing			-	
UTP	17.10	0.10	9,380	17.10
Fashion			-	
AFC	-	-	-	-
BTNC	-	-	-	-
CPH	3.98	(0.02)	5	3.98
CPL	2.00	-	600	1.99
ICC	30.00	(0.25)	26	30.10
NC	-	-	-	-
PAF	2.46	(0.06)	35,891	2.47
PDJ	3.58	-	38,424	3.62
PG	7.35	0.05	12	7.35
SABINA	21.90	0.50	55,267	21.95
SAWANG	-	-	-	-
SUC	33.25	(0.75)	2,950	33.03
TNL	17.00	(1.20)	21	16.52
TR	54.00	0.50	756	53.13
TTI	-	-	-	-
TTT	-	-	-	-
UPF	68.75	-	26	68.55
UT	-	-	-	-
WACOAL	37.75	-	1	37.75

Securities	Close	Change	Volume (Lot)	Average Price
WFX	8.70	-	112,208	8.69
Transportation & Log			-	
AAV	2.56	(0.06)	131,644	2.58
AOT	64.00	(0.25)	95,642	63.78
ASIMAR	2.10	(0.02)	2,719	2.07
B	0.76	(0.01)	172,026	0.77
BA	9.50	0.05	31,505	9.47
BEM	8.40	0.05	377,355	8.41
BTS	9.40	0.10	233,646	9.33
BTSGIF	3.94	(0.02)	32,509	3.95
DMT	11.50	0.10	1,079	11.40
III	16.70	-	78,370	16.63
JUTHA	0.59	(0.02)	355,721	0.61
JWD	20.10	(0.10)	47,997	20.09
KEX	24.40	(0.10)	43,060	24.40
KIAT	0.59	-	89,141	0.59
KWC	-	-	-	-
MENA	1.90	-	13,129	1.90
NOK	-	-	-	-
NYT	4.54	(0.02)	4,110	4.55
PORT	2.72	-	1,650	2.73
PRM	5.95	(0.05)	36,211	5.95
PSL	16.00	(0.40)	101,483	16.12
RCL	42.75	(0.50)	35,896	42.75
TFFIF	7.25	-	16,293	7.25
THAI	-	-	-	-
TSTE	7.00	-	3	7.00
TTA	9.40	0.05	77,530	9.38
WICE	21.90	(0.30)	27,424	21.99
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.24	(0.04)	882	2.25
AH	26.00	-	28,184	25.65
CWT	3.28	(0.04)	17,335	3.29
EASON	1.56	0.01	2,158	1.55
GYT	182.00	0.50	4	180.88
HFT	8.05	(0.05)	15,187	7.99
IHL	3.86	-	1,354	3.85
INGRS	0.85	(0.01)	7,008	0.86
IRC	19.00	-	1,897	18.98
PCSGH	5.05	(0.05)	1,620	5.02
SAT	23.40	0.20	45,336	23.58
SPG	17.90	(0.30)	4	18.03
STANLY	185.00	(3.50)	1,524	184.73
TKT	1.75	(0.01)	512	1.75
TNPC	2.36	0.06	5,201	2.37
TRU	4.78	-	177	4.82
TSC	15.60	-	3,083	15.57
Industrial Materials			-	
ALLA	1.65	(0.01)	3,488	1.65
ASEFA	4.54	0.12	8,643	4.49
CPT	0.96	-	12,150	0.95
CRANE	1.41	(0.01)	1,926	1.42
CTW	8.30	(0.10)	11	8.39
FMT	-	-	-	-
HTECH	6.00	(0.05)	9,010	6.00
KKC	1.03	-	1,838	1.03
PK	2.42	-	6,637	2.42
SNC	17.20	(0.10)	10,539	17.12
STARK	4.54	0.04	226,094	4.54
TCJ	4.40	-	53	4.36
TPCS	16.20	0.40	23	15.97
VARO	4.90	(0.20)	9	5.05
Property Fund & REI			-	
AIMCG	5.85	-	154	5.85
AIMIRT	12.70	-	4,313	12.70
ALLY	6.50	(0.05)	931	6.54
AMATAR	8.70	-	21	8.69
B-WORK	10.20	-	6,466	10.21
BKKCP	10.80	-	21	10.80
BOFFICE	8.40	0.10	1,801	8.36
CPNCG	12.50	-	1,303	12.51
CPNREIT	18.20	(0.10)	32,458	18.30
CPTGF	8.50	-	622	8.45
CTARAF	5.40	-	38	5.38
DREIT	5.25	(0.05)	756	5.27
ERWPF	4.38	-	77	4.36
FTREIT	11.20	0.10	8,017	11.28
FUTUREPF	14.00	(0.10)	591	14.04
GAHREIT	8.50	(0.15)	65	8.64
GROREIT	9.95	(0.05)	32	9.95
GVREIT	9.90	-	5,425	9.89
HPF	4.68	(0.02)	342	4.68
HREIT	8.70	(0.05)	5,300	8.72
IMPACT	14.70	-	2,824	14.63
INETREIT	11.40	-	4,558	11.37
KPNPF	6.45	-	365	6.42
KTBSTMR	9.50	-	671	9.50
LHHOTEL	7.75	-	815	7.71
LHPF	5.60	-	384	5.60
LHSC	9.60	-	912	9.56
LPF	12.60	(0.10)	4,638	12.75
LUXF	7.00	-	151	6.65
M-II	-	-	-	-
M-PAT	4.82	0.20	42	4.69
M-STOR	6.00	-	15	5.95
MIPF	-	-	-	-
MIT	2.86	-	476	2.86
MJLF	8.15	-	1,923	8.15
MNIT	1.61	0.02	5	1.59
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	12.20	-	1,325	12.20

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday February 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
PPF	11.60	-	794	11.52
PROSPECT	10.60	0.20	1,512	10.49
QHHR	5.40	0.05	1,134	5.35
QHOP	2.10	(0.02)	5	2.05
QHPF	11.00	0.10	3,976	10.95
SHREIT	2.40	-	570	2.39
SIRIP	8.00	-	1	8.00
SPRIME	6.45	0.05	593	6.42
SRIPANWA	7.00	-	42	7.00
SSPF	7.50	0.05	11	7.36
SSTRT	6.00	-	43	6.01
TIF1	8.90	-	76	8.90
TLHPF	8.15	0.40	2,564	8.11
TNPF	1.90	-	5	1.90
TPRIME	8.40	(0.05)	390	8.40
TTLPF	22.80	0.10	17	22.72
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	-	-	-	-
WHART	11.50	0.10	12,834	11.49
Steel and Metal Prod			-	
2S	5.55	0.05	2,562	5.49
AMC	5.10	0.05	5,495	5.10
BSBM	1.49	0.01	7,382	1.48
CEN	3.90	-	12,954	3.89
CITY	2.84	(0.02)	387	2.86
CSP	2.64	-	3,511	2.62
GJS	0.57	-	292,384	0.57
GSTEEL	-	-	-	-
INOX	1.17	-	58,020	1.18
LHK	3.96	0.02	1,135	3.93
MCS	14.70	0.10	5,335	14.61
MILL	1.19	0.01	47,940	1.20
NOVA	10.40	0.20	294	10.03
PAP	4.96	(0.04)	2,308	4.99
PERM	2.16	-	3,395	2.15
SAM	1.15	(0.01)	17,654	1.16
SMIT	4.76	(0.10)	9,388	4.75
SSSC	3.00	0.02	829	2.98
TGPRO	0.42	-	171,384	0.42
THE	2.42	0.02	13,035	2.42
TMT	10.20	-	840	10.21
TSTH	1.43	0.02	93,308	1.43
TWP	3.30	-	561	3.31
TYCN	3.46	0.04	449	3.44
Construction Service			-	
APCS	5.05	0.05	18,782	5.06
BJCHI	2.24	-	7,982	2.22
BKD	2.20	(0.04)	777	2.22
CIVIL	5.00	0.18	738,699	4.99
CK	22.10	(0.50)	59,243	22.28
CNT	1.91	0.01	1,356	1.88
EMC	0.27	0.01	65,776	0.27
ITD	2.20	(0.02)	264,153	2.24
NWR	1.02	0.01	225,285	1.02
PAE	-	-	-	-
PLE	0.88	0.01	10,036	0.87
PREB	8.60	-	1,952	8.65
PYLON	4.94	0.20	13,838	4.87
RT	2.10	-	27,081	2.10
SEAFCO	4.52	-	9,815	4.53
SQ	2.38	-	14,332	2.36
SRICHA	15.00	-	1,325	15.05
STEC	14.80	-	149,894	14.94
STPI	5.10	(0.05)	32,230	5.10
SYNTEC	2.06	(0.04)	92,021	2.09
TEAMG	3.14	(0.06)	111,496	3.13
TPOLY	2.02	(0.02)	3,314	2.00
TRC	0.46	-	629,812	0.45
TRITN	0.25	-	196,247	0.25
TTCL	4.78	(0.04)	27,692	4.77
UNIQ	6.05	0.20	22,545	6.02
WGE	1.91	-	1,492	1.90
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday February 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.00	-	51	5.00
AU	10.50	0.10	32,882	10.00
JCKH	0.38	0.01	233,706	-
KASET	1.65	(0.02)	1,368	1.00
MUD	2.30	(0.02)	118	2.00
TACC	7.45	0.10	6,906	7.00
TMILL	3.94	0.02	623	3.00
XO	19.80	-	38,410	19.00
Consumer Products	-	-	-	-
ALPHAX	2.18	0.06	380,388	2.00
BGT	1.62	-	10,677	1.00
BIZ	8.75	0.15	2,862	8.00
DOD	11.10	(0.20)	15,153	11.00
ECF	1.78	0.01	177,229	1.00
EFORL	0.19	0.03	3,911,771	-
HPT	0.87	-	7,779	-
IP	22.50	0.50	45,083	22.00
JP	7.15	0.05	3,378	7.00
JUBILE	23.10	(0.40)	1,382	22.00
MOONG	5.30	(0.05)	665	5.00
NPK	-	-	-	-
SMD	14.40	0.30	14,543	14.00
TM	3.72	0.04	14,181	3.00
WINMED	5.70	-	4,728	5.00
Financials (MAI)	-	-	-	-
ACAP	1.22	-	2,346	1.00
AF	1.36	0.07	98,822	1.00
AIRA	2.24	0.02	4,579	2.00
ASN	3.54	0.10	181	3.00
BROOK	1.05	0.02	2,523,211	1.00
GCAP	2.48	(0.06)	38,281	2.00
LIT	2.46	0.04	123,673	2.00
MITSIB	1.08	-	1,420	1.00
SGF	1.14	-	128,166	1.00
TQR	14.40	(0.10)	546	14.00
Industrials (MAI)	-	-	-	-
ADB	1.91	0.02	23,535	1.00
BM	5.60	0.30	161,950	5.00
CHO	1.04	0.02	518,282	1.00
CHOW	3.20	-	291	3.00
CIG	0.72	(0.01)	17,418	-
COLOR	2.08	-	5,652	2.00
CPR	3.98	0.06	662	3.00
FPI	3.60	0.04	25,045	3.00
GTB	0.95	0.01	6,889	-
KCM	1.03	(0.01)	10,155	1.00
KUMWEL	2.86	0.04	22,982	2.00
KWM	3.82	0.04	10,537	3.00
MBAX	5.35	(0.05)	1,271	5.00
MGT	6.55	0.15	25,479	6.00
NDR	2.68	-	812	2.00
PACO	3.00	(0.02)	32,010	3.00
PDG	4.02	-	431	4.00
PIMO	3.54	-	10,447	3.00
PJW	4.82	0.02	274,871	4.00
PPM	3.10	(0.02)	17,525	3.00
PRAPAT	1.66	0.02	44,046	1.00
RWI	1.71	-	44,211	1.00
SALEE	1.20	0.03	7,514	1.00
SANKO	1.61	-	1,265	1.00
SELIC	3.14	-	1,446	3.00
SFT	6.65	0.05	2,002	6.00
SWC	7.55	-	821	7.00
TMC	1.25	-	1,428	1.00
TMI	1.11	-	55,431	1.00
TMW	39.50	0.25	40	38.00
TPLAS	2.84	(0.04)	3,596	2.00
TRV	3.68	(0.06)	32,533	3.00
UBIS	5.75	0.05	1,280	5.00
UEC	2.24	-	1,472	2.00
UKEM	2.38	0.02	39,101	2.00
UREKA	2.42	(0.08)	117,539	2.00
YUASA	15.50	-	161	15.00
ZIGA	5.00	0.02	172,724	5.00
Property & Construc	-	-	-	-
ALL	2.84	(0.02)	7,202	2.00
ARIN	2.00	0.03	13,316	2.00
ARROW	8.30	(0.05)	645	8.00
BC	2.16	0.06	108,053	2.00
BSM	0.39	-	9,902	-
BTW	0.94	-	5,925	-
CAZ	4.32	0.08	25,115	4.00
CHEWA	1.06	-	28,589	1.00
CPANEL	10.30	0.90	31,683	10.00
CRD	1.33	0.11	110,331	1.00
DHOUSE	1.23	0.02	17,987	1.00
DIMET	0.58	(0.01)	113,634	-
DPAINT	9.00	0.05	8,758	9.00
FLOYD	1.66	0.03	552	1.00
HYDRO	1.54	(0.04)	610,850	1.00
IND	1.92	-	5,441	1.00
JAK	1.68	-	3,586	1.00
JSP	0.91	-	271,460	-
K	2.38	0.04	40,652	2.00
KUN	2.68	0.06	68,815	2.00
META	0.56	(0.01)	34,670	-
PPS	0.83	(0.01)	36,372	-
PROS	2.86	-	3,993	2.00
PROUD	1.57	(0.01)	3,711	1.00
PSG	1.35	-	609,991	1.00
SK	1.26	(0.01)	3,889	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SMART	0.87	(0.01)	36,519	-
SSS	-	-	-	-
STC	0.81	-	7,291	-
STI	8.55	(0.05)	123	8.00
TAPAC	3.08	(0.02)	6,884	3.00
THANA	1.34	(0.02)	1,556	1.00
TIGER	2.12	0.04	1,031	2.00
TITLE	2.62	(0.04)	7,141	2.00
Resources (MAI	-	-	-	-
ABM	2.66	-	59,868	2.00
PSTC	2.32	0.02	50,754	2.00
SAAM	7.65	(0.15)	6,280	7.00
SEAOIL	2.94	-	6,197	2.00
SR	1.40	0.06	18,394	1.00
STOWER	0.07	-	143,097	-
TAKUNI	1.63	0.02	237,592	1.00
TPCH	11.90	0.20	2,414	11.00
TRT	3.10	-	576	3.00
UMS	1.22	(0.03)	32	1.00
UPA	0.35	(0.01)	1,639,258	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	33.00	1.50	9,922	32.00
AKP	2.44	0.06	15,753	2.00
AMA	4.96	(0.04)	2,234	4.00
ARIP	1.13	0.04	53,602	1.00
ATP30	2.20	0.18	175,670	2.00
AUCT	9.85	0.20	11,722	9.00
BOL	15.00	(0.40)	5,913	15.00
CMO	12.50	1.80	250,231	12.00
D	3.68	(0.04)	10,696	3.00
DV8	0.97	0.02	68,141	-
ETE	1.65	(0.01)	2,801	1.00
FSMART	11.30	(0.10)	16,592	11.00
FVC	1.58	0.04	790,999	1.00
GLORY	4.26	0.04	4,874	4.00
GSC	2.74	0.06	5,048	2.00
HARN	2.38	-	1,626	2.00
HEMP	7.65	(0.05)	1,206	7.00
HL	22.20	-	47,210	21.00
IMH	18.20	-	22,035	18.00
KK	3.62	0.02	5,384	3.00
KOOL	0.95	0.01	39,276	-
LDC	1.31	(0.01)	249	1.00
LEO	15.40	0.10	28,354	15.00
MORE	1.75	(0.03)	1,343,787	1.00
MVP	5.15	0.43	86,475	5.00
NBC	1.52	0.03	339,711	1.00
NCL	5.20	0.20	691,461	5.00
NEWS	0.06	0.01	1,516,380	-
NINE	3.84	0.14	818	3.00
OTO	13.20	0.10	42,070	13.00
PHOL	4.12	0.08	18,407	4.00
PICO	4.96	-	26	4.00
QLT	4.28	0.04	561	4.00
RP	2.28	-	251	2.00
SE	1.30	0.02	77,677	1.00
SLM	-	-	-	-
SONIC	4.36	0.02	37,434	4.00
SPA	6.90	(0.10)	3,922	7.00
THMUI	1.31	(0.01)	8,439	1.00
TNDT	1.33	0.09	1,047,160	1.00
TNH	34.00	(0.25)	144	34.00
TNP	5.35	0.05	29,961	5.00
TSF	-	-	-	-
TVD	1.22	(0.03)	800,579	1.00
TVT	1.19	-	95,601	1.00
VL	1.92	0.01	1,345,241	1.00
WINNER	2.38	-	5,264	2.00
YGG	35.75	-	5,430	35.00
Technology (MA	-	-	-	-
APP	3.70	0.08	46,661	3.00
BBIK	63.00	(3.00)	17,845	64.00
BE8	39.25	(0.50)	9,941	39.00
COMAN	6.60	0.15	3,681	6.00
DITTO	29.50	0.25	17,055	28.00
ICN	5.55	-	50,126	5.00
IIG	40.50	(0.75)	5,520	40.00
INSET	6.75	(0.15)	107,332	6.00
IRCP	2.18	(0.02)	433,036	2.00
NETBAY	23.90	(0.10)	2,673	23.00
PLANET	2.64	-	23,953	2.00
PROEN	7.65	0.20	46,032	7.00
SECURE	31.75	0.25	5,116	31.00
SICT	7.10	(0.05)	49,990	7.00
SIMAT	4.20	0.10	23,550	4.00
SPVI	7.25	-	15,262	7.00
TPS	2.76	0.08	33,223	2.00
VCOM	7.85	(0.15)	2,201	7.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.63	(0.02)	310	10.00
ABFTH	-	-	-	-
BMSCG	11.24	0.11	72	11.00
BMSCITH	10.99	0.03	1,044	10.00
BSET100	10.32	0.03	2,275	10.00
CHINA	7.92	0.02	584	7.00
EBANK	5.29	-	64	5.00
ENGY	6.23	(0.04)	48	6.00
ENY	7.56	0.02	181	7.00
GLD	2.47	(0.02)	3,928	2.00

Securities	Close	Change	Volume (Lot)	Average Price
TDEX	9.59	(0.01)	2,498	9.00
Warrant Foreign			-	
ACE01C2201A	-	-	-	-
ACE01C2203A	0.04	-	3	-
ACE01P2201A	-	-	-	-
ACE06C2202A	0.01	-	13	-
ACE06C2204A	0.11	-	14,602	-
ACE08C2206A	-	-	-	-
ACE13C2202A	-	-	-	-
ACE13C2204A	0.11	(0.01)	2,011	-
ACE13C2205A	0.25	-	61,203	-
ACE16C2201A	-	-	-	-
ACE16C2202A	-	-	-	-
ACE19C2202A	-	-	-	-
ACE19C2204A	-	-	-	-
ACE19C2205A	0.21	(0.01)	39,597	-
ACE24C2203A	-	-	-	-
ACE24C2205A	0.35	(0.01)	5,629	-
ACE28C2202A	-	-	-	-
ACE28C2203A	-	-	-	-
ACE28C2205A	0.26	(0.01)	5,071	-
ADVA01C2201A	-	-	-	-
ADVA01C2201B	-	-	-	-
ADVA01C2203X	-	-	-	-
ADVA01C2204A	0.35	0.02	99,970	-
ADVA01C2204X	0.28	0.03	7,004	-
ADVA01C2206A	0.24	0.01	22,447	-
ADVA01P2201A	-	-	-	-
ADVA01P2203A	0.05	(0.01)	8,013	-
ADVA01P2206A	0.41	(0.02)	10,932	-
ADVA06C2204K	0.25	0.02	42,364	-
ADVA06C2205A	0.16	0.01	47,693	-
ADVA06P2204A	0.08	(0.02)	10,450	-
ADVA08C2205A	0.08	-	27,030	-
ADVA11C2203A	0.56	(0.34)	50	-
ADVA11C2207A	0.39	0.01	11,500	-
ADVA11P2203A	0.07	(0.01)	2,300	-
ADVA13C2202A	-	-	-	-
ADVA13C2203A	0.19	0.01	20,000	-
ADVA13C2205A	0.18	0.01	41,456	-
ADVA13C2206A	0.31	0.02	214,618	-
ADVA13P2203A	0.02	-	750	-
ADVA13P2205A	0.21	(0.01)	64,013	-
ADVA16C2201A	-	-	-	-
ADVA16C2202A	-	-	-	-
ADVA16C2203A	0.17	0.01	1,818	-
ADVA19C2203A	-	-	-	-
ADVA19C2204A	0.15	0.01	110,424	-
ADVA19C2205A	0.16	0.02	29,674	-
ADVA19P2202A	-	-	-	-
ADVA19P2204A	0.08	(0.01)	4,300	-
ADVA19P2206A	0.31	(0.02)	28,770	-
ADVA24C2203A	0.38	0.03	2	-
ADVA24C2205A	0.24	0.01	14,736	-
ADVA28C2202A	-	-	-	-
ADVA28C2203A	-	-	-	-
ADVA28C2205A	0.28	0.01	25,847	-
ADVA41C2201B	-	-	-	-
ADVA41C2202A	-	-	-	-
ADVA41C2203A	0.17	0.01	2,512	-
ADVA41C2206A	0.34	0.03	52,829	-
AEON01C2201A	-	-	-	-
AEON01C2205X	0.59	0.08	15,939	-
AEON13C2202A	-	-	-	-
AEON13C2204A	0.31	0.04	63,454	-
AEON16C2201A	-	-	-	-
AEON16C2201B	-	-	-	-
AEON19C2202A	-	-	-	-
AEON19C2204A	0.38	0.06	66,391	-
AEON28C2202L	-	-	-	-
AEON41C2203A	0.12	0.01	212	-
AIA28C2204A	-	-	-	-
AMAT01C2202A	0.16	(0.02)	26,911	-
AMAT01C2205A	0.38	(0.01)	25,449	-
AMAT13C2202A	-	-	-	-
AMAT13C2204A	0.33	-	88,721	-
AMAT19C2202A	0.05	-	19,821	-
AMAT19C2204A	0.28	-	127,697	-
AMAT24C2203A	0.07	(0.01)	6,354	-
AMAT28C2205A	0.48	-	10,038	-
AMAT41C2206A	0.40	(0.03)	100	-
AOT01C2202A	0.02	-	1,412	-
AOT01C2202X	-	-	-	-
AOT01C2203X	0.03	-	1	-
AOT01C2204T	0.17	(0.01)	50	-
AOT01C2204X	-	-	-	-
AOT01C2206A	0.50	(0.01)	7,482	-
AOT01C2206X	0.39	(0.02)	520	-
AOT01P2201A	-	-	-	-
AOT01P2203A	0.25	-	5,240	-
AOT01P2206A	0.50	-	2,957	-
AOT06C2202A	0.01	-	3,469	-
AOT06C2204A	0.28	(0.01)	25,403	-
AOT06P2205A	0.16	-	3,302	-
AOT08C2205A	0.20	(0.01)	5,541	-
AOT11C2202A	-	-	-	-
AOT11C2207A	0.50	-	3,580	-
AOT11P2202A	0.08	(0.01)	2,640	-
AOT13C2202A	-	-	-	-
AOT13C2204A	0.14	(0.01)	80,394	-
AOT13C2205A	0.31	(0.02)	27,900	-
AOT13P2202A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday February 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT13P2205A	0.25	0.01	8,109	-
AOT16C2202A	-	-	-	-
AOT16C2204A	0.22	(0.02)	2,663	-
AOT19C2201A	-	-	-	-
AOT19C2202A	-	-	-	-
AOT19C2204A	-	-	-	-
AOT19C2204B	0.27	(0.02)	62,941	-
AOT19P2202A	0.06	-	22,046	-
AOT19P2206A	0.37	(0.01)	6,578	-
AOT24C2203A	-	-	-	-
AOT24C2205A	0.28	(0.02)	8,447	-
AOT28C2203A	-	-	-	-
AOT28C2204A	0.41	(0.02)	4,563	-
AOT41C2201A	-	-	-	-
AOT41C2202A	-	-	-	-
AOT41C2203A	0.15	(0.01)	400	-
AOT41C2204A	0.29	(0.02)	7,578	-
AOT41P2202A	0.20	-	11	-
AOT41P2206A	0.47	-	400	-
AP01C2202A	0.20	(0.01)	17,513	-
AP01C2206A	0.58	(0.01)	1,672	-
AP13C2202A	-	-	-	-
AP13C2205A	0.48	(0.01)	400	-
AP13C2206A	0.20	0.01	71,909	-
AP19C2202A	-	-	-	-
AP19C2205A	-	-	-	-
AP19C2206A	0.19	0.01	30,327	-
AWC01C2201X	-	-	-	-
AWC01C2206A	0.45	-	38,685	-
AWC13C2205A	0.41	(0.01)	81,720	-
AWC19C2205A	0.29	(0.01)	73,929	-
AWC41C2201A	-	-	-	-
AWC41C2209A	0.46	(0.01)	39,795	-
BABA28C2203A	0.14	-	4,704	-
BABA28C2203B	-	-	-	-
BABA28P2203A	-	-	-	-
BABA28P2205A	-	-	-	-
BAM01C2203A	0.25	0.05	70,022	-
BAM01C2204A	0.17	0.03	47,654	-
BAM01C2206A	0.47	0.06	414,174	-
BAM06C2203A	0.20	0.04	180,970	-
BAM06C2204A	0.14	0.02	121,165	-
BAM08C2206A	0.21	0.03	77,464	-
BAM11C2201A	-	-	-	-
BAM11C2207A	0.42	0.04	47,010	-
BAM13C2202A	-	-	-	-
BAM13C2204A	0.14	0.03	294,467	-
BAM13C2205A	0.31	0.05	840,639	-
BAM16C2204A	0.18	0.04	59,433	-
BAM19C2203A	0.13	0.03	118,311	-
BAM19C2204A	0.16	0.03	569,503	-
BAM19C2205A	0.29	0.05	791,619	-
BAM24C2203A	0.05	0.02	5,558	-
BAM41C2205A	0.24	0.02	43,092	-
BAM41C2209A	0.57	0.05	63,970	-
BANP01C2201A	-	-	-	-
BANP01C2201B	-	-	-	-
BANP01C2201X	-	-	-	-
BANP01C2202X	-	-	-	-
BANP01C2203A	0.08	(0.01)	1,020	-
BANP01C2203X	-	-	-	-
BANP01C2204A	0.14	(0.01)	800	-
BANP01C2205A	0.19	(0.01)	50,750	-
BANP01C2205X	0.14	(0.01)	7	-
BANP01P2201A	-	-	-	-
BANP01P2202A	0.41	0.03	2,085	-
BANP01P2203A	-	-	-	-
BANP06C2202A	0.01	-	151,831	-
BANP06C2203A	-	-	-	-
BANP06C2204A	0.10	(0.01)	1,160	-
BANP06P2204A	0.11	-	19,696	-
BANP08C2206A	-	-	-	-
BANP11C2206A	-	-	-	-
BANP13C2202A	0.01	-	2	-
BANP13C2202B	-	-	-	-
BANP13C2203A	0.02	(0.01)	9,301	-
BANP13C2203B	0.07	(0.01)	3,822	-
BANP13C2205A	0.14	(0.01)	11,603	-
BANP13P2202A	-	-	-	-
BANP13P2203A	0.06	-	6,470	-
BANP16C2201A	-	-	-	-
BANP16C2202A	0.02	-	65	-
BANP16C2204A	0.10	(0.02)	3,579	-
BANP19C2202A	-	-	-	-
BANP19C2203A	-	-	-	-
BANP19C2205A	0.14	(0.01)	6,039	-
BANP19P2202A	-	-	-	-
BANP19P2203A	-	-	-	-
BANP24C2203A	0.02	-	3,867	-
BANP24C2205A	0.13	(0.02)	4,000	-
BANP28C2202A	0.01	-	81	-
BANP28C2204A	-	-	-	-
BANP28C2206A	0.22	(0.01)	201	-
BANP41C2201A	-	-	-	-
BANP41C2203A	-	-	-	-
BANP41C2203B	-	-	-	-
BANP41C2204A	0.08	(0.02)	500	-
BANP41C2204B	-	-	-	-
BANP41C2205A	-	-	-	-
BANP41C2209A	0.30	(0.01)	11,964	-
BBL06C2202A	-	-	-	-
BBL06C2204A	-	-	-	-
BBL06C2205A	0.42	0.02	39,230	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL08C2205A	0.34	-	34,145	-
BBL11C2202A	0.22	0.01	21,353	-
BBL13C2202A	-	-	-	-
BBL13C2203A	0.10	(0.01)	81,612	-
BBL13C2204A	0.52	0.01	1	-
BBL13C2205A	0.35	(0.01)	497,862	-
BBL13P2202A	-	-	-	-
BBL13P2205A	0.17	(0.02)	42,942	-
BBL16C2201A	-	-	-	-
BBL16C2203A	0.10	-	528	-
BBL16C2204A	0.58	0.01	3,016	-
BBL19C2202A	-	-	-	-
BBL19C2202B	-	-	-	-
BBL19C2204A	-	-	-	-
BBL19C2205A	0.44	-	17,990	-
BBL19C2206A	0.38	(0.01)	135,808	-
BBL19C2206B	0.29	-	279,550	-
BBL24C2205A	0.48	0.01	9,348	-
BBL28C2204A	-	-	-	-
BBL28C2205A	0.50	0.02	34,450	-
BBL41C2201A	-	-	-	-
BBL41C2204A	-	-	-	-
BBL41C2206A	0.41	0.01	56,586	-
BCH01C2201A	-	-	-	-
BCH01C2203A	-	-	-	-
BCH01C2204A	0.22	0.01	62,420	-
BCH06C2202A	-	-	-	-
BCH06C2205K	0.12	-	16,650	-
BCH06C2206K	0.28	0.01	69,140	-
BCH08C2206A	0.13	0.01	110,516	-
BCH11C2202A	0.01	(0.03)	2	-
BCH13C2202A	-	-	-	-
BCH13C2203A	0.02	-	125	-
BCH13C2204A	0.07	(0.01)	46,798	-
BCH13C2205A	0.20	0.01	86,155	-
BCH16C2201A	-	-	-	-
BCH16C2203A	0.02	(0.01)	198	-
BCH19C2202A	-	-	-	-
BCH19C2203A	-	-	-	-
BCH19C2204A	0.06	-	96,298	-
BCH19C2205A	0.17	-	237,319	-
BCH24C2203A	-	-	-	-
BCH41C2201A	-	-	-	-
BCH41C2206A	0.22	0.01	26,168	-
BCP01C2201A	-	-	-	-
BCP01C2205A	0.21	-	29,771	-
BCP13C2202A	-	-	-	-
BCP13C2203A	0.14	0.01	105,039	-
BCP13C2204A	-	-	-	-
BCP19C2202A	-	-	-	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.23	-	9,292	-
BCP24C2206A	0.22	-	12,435	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	0.13	0.04	22,010	-
BCPG01C2206A	0.29	0.07	159,501	-
BCPG06C2203A	0.07	0.01	2,000	-
BCPG06C2206A	0.24	0.06	169,885	-
BCPG08C2207A	0.20	(0.80)	104,250	-
BCPG13C2203A	0.02	0.01	1	-
BCPG13C2204A	0.08	0.03	80,015	-
BCPG13C2205A	0.16	0.05	334,548	-
BCPG13C2206A	0.29	0.08	637,660	-
BCPG19C2202A	0.01	-	9,000	-
BCPG19C2203A	0.05	-	72,286	-
BCPG19C2205A	0.18	0.06	541,157	-
BCPG28C2202A	0.01	-	2,250	-
BDMS01C2202A	0.02	0.01	6	-
BDMS01C2204A	0.02	-	20	-
BDMS01C2204X	0.17	-	10,982	-
BDMS01C2206A	0.36	-	16,223	-
BDMS01P2201A	-	-	-	-
BDMS06C2204A	0.17	0.01	16,000	-
BDMS06C2206A	0.37	0.01	11,950	-
BDMS08C2206A	-	-	-	-
BDMS11C2203A	-	-	-	-
BDMS13C2204A	0.13	(0.01)	5,884	-
BDMS13C2206A	0.38	0.02	65,957	-
BDMS19C2201A	-	-	-	-
BDMS19C2204A	0.08	-	1,390	-
BDMS19C2206A	0.29	0.02	73,405	-
BDMS28C2202A	-	-	-	-
BDMS28C2204A	0.22	-	9,126	-
BDMS41C2205A	-	-	-	-
BDMS41C2209A	0.47	-	12,965	-
BEC01C2202A	-	-	-	-
BEC01C2204A	0.18	0.01	28,529	-
BEC01P2202A	-	-	-	-
BEC06C2205A	0.23	-	38,382	-
BEC08C2205A	0.13	0.01	43,672	-
BEC13C2202A	-	-	-	-
BEC13C2203A	0.15	0.01	7,320	-
BEC13C2206A	0.28	0.02	101,706	-
BEC16C2202A	0.02	(0.01)	64	-
BEC16C2204A	0.18	-	3,206	-
BEC19C2202A	-	-	-	-
BEC19C2203A	0.14	0.01	1	-
BEC19C2205A	0.19	0.01	126,524	-
BEC24C2203A	0.09	0.01	24,544	-
BEM01C2202A	-	-	-	-
BEM01C2205A	0.22	0.01	12,756	-
BEM11C2205A	0.17	0.01	2,402	-

Securities	Close	Change	Volume (Lot)	Average Price
BEM13C2203A	0.06	-	12,646	-
BEM13C2205A	0.18	0.01	66,597	-
BEM19C2203A	-	-	-	-
BEM19C2205A	0.19	-	37,747	-
BEM28C2203A	0.07	0.01	13,000	-
BEM28C2205A	0.23	-	16,743	-
BGRI01C2203A	0.01	-	2,310	-
BGRI01C2203X	0.02	(0.02)	39	-
BGRI01C2205X	0.08	-	2,344	-
BGRI01C2206X	0.23	(0.02)	23,653	-
BGRI01P2204A	0.47	0.01	19,350	-
BGRI06C2203A	-	-	-	-
BGRI06C2204A	0.06	-	18,700	-
BGRI06C2205A	0.16	(0.02)	52,657	-
BGRI08C2206A	0.07	-	9,500	-
BGRI11C2202A	-	-	-	-
BGRI11C2208A	0.26	(0.01)	5,142	-
BGRI13C2202A	-	-	-	-
BGRI13C2203A	-	-	-	-
BGRI13C2205A	0.05	-	222,915	-
BGRI13C2206A	0.10	(0.01)	362,295	-
BGRI13C2206B	0.15	(0.85)	19,791	-
BGRI16C2203A	-	-	-	-
BGRI16C2205A	0.06	-	160	-
BGRI19C2203A	0.01	-	230	-
BGRI19C2205A	0.08	-	101	-
BGRI19C2206A	0.14	(0.01)	282,984	-
BGRI24C2204A	-	-	-	-
BGRI24C2206A	0.09	-	4,862	-
BGRI41C2203A	-	-	-	-
BGRI41C2205A	-	-	-	-
BGRI41C2209A	0.21	(0.01)	26,734	-
BH01C2202A	-	-	-	-
BH01C2205X	0.38	0.01	67,077	-
BH08C2202S	0.46	0.05	18,902	-
BH11C2202A	-	-	-	-
BH13C2203A	0.02	(0.01)	1,215	-
BH13C2205A	0.38	0.02	178,556	-
BH19C2202A	-	-	-	-
BH19C2204A	0.27	0.02	73,172	-
BH19C2205A	0.51	0.04	34,314	-
BH41C2205A	0.43	0.03	117,242	-
BH41C2207A	0.71	0.04	65,202	-
BIDU28C2204A	-	-	-	-
BIDU28C2204B	-	-	-	-
BILI28C2205A	-	-	-	-
BJC01C2203A	-	-	-	-
BJC01C2205X	0.11	-	10,542	-
BJC01C2207A	0.29	-	23,816	-
BJC06C2205A	0.08	-	14,300	-
BJC13C2202A	-	-	-	-
BJC13C2204A	0.08	0.01	4,151	-
BJC13C2208A	0.26	(0.01)	51,381	-
BJC19C2202A	-	-	-	-
BJC19C2205A	0.11	-	5,176	-
BJC19C2207A	0.25	(0.01)	23,000	-
BJC24C2206A	0.26	0.01	2,048	-
BLA01C2206A	0.52	0.04	74,622	-
BLA01C2206B	0.39	0.02	45,458	-
BLA06C2205A	0.34	0.03	71,654	-
BLA13C2205A	0.50	0.04	6,083	-
BLA13C2205B	0.28	0.03	378,643	-
BLA16C2205A	0.25	0.03	24,781	-
BLA19C2205A	0.40	0.03	943	-
BLA19C2205B	0.25	0.03	197,260	-
BPP01C2201X	-	-	-	-
BPP13C2205A	0.19	-	111,956	-
BPP19C2205A	0.14	-	1,006	-
BTS01C2201X	-	-	-	-
BTS01C2205A	0.21	0.01	23,836	-
BTS08C2206A	0.16	-	27,004	-
BTS13C2202A	0.01	-	2	-
BTS13C2204A	0.12	0.01	56,585	-
BTS19C2203A	0.05	-	110,340	-
BTS19C2205A	0.14	-	58,827	-
BYDC28C2204A	0.10	0.02	11	-
CBG01C2201A	-	-	-	-
CBG01C2201X	-	-	-	-
CBG01C2202X	-	-	-	-
CBG01C2204A	0.15	-	34,242	-
CBG01C2204X	0.09	(0.01)	30,962	-
CBG01C2206A	0.39	-	69,235	-
CBG01P2201A	-	-	-	-
CBG01P2204A	0.63	(0.01)	24,625	-
CBG06C2202A	-	-	-	-
CBG06C2204A	0.12	0.01	6,702	-
CBG06P2203A	0.53	(0.06)	6,600	-
CBG08C2201S	-	-	-	-
CBG08C2206A	0.10	-	31,513	-
CBG11C2203A	-	-	-	-
CBG13C2202A	-	-	-	-
CBG13C2203A	0.02	-	50	-
CBG13C2204A	0.11	-	26,130	-
CBG13C2206A	0.27	-	105,064	-
CBG13C2206B	1.01	(0.04)	1,000	1.00
CBG13P2204A	0.53	(0.02)	56,752	-
CBG16C2201A	-	-	-	-
CBG16C2202A	-	-	-	-
CBG16C2204A	0.07	-	3,692	-
CBG16C2205A	0.40	-	42,719	-
CBG19C2202A	-	-	-	-
CBG19C2204A	0.05	-	118,299	-
CBG19C2205A	0.13	-	22,771	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday February 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2206A	0.32	0.01	308,714	-
CBG19C2206B	-	-	-	-
CBG19P2202A	0.19	(0.02)	48,213	-
CBG24C2203A	-	-	-	-
CBG24C2205A	0.07	-	1,385	-
CBG41C2202A	-	-	-	-
CBG41C2203A	-	-	-	-
CBG41C2203B	-	-	-	-
CBG41C2204A	0.06	(0.02)	400	-
CBG41C2205A	0.19	-	41,530	-
CENT01C2202A	-	-	-	-
CENT01C2204A	0.25	(0.03)	12,175	-
CENT06C2203K	-	-	-	-
CENT13C2203A	-	-	-	-
CENT13C2204A	0.21	(0.01)	55,450	-
CENT19C2203A	-	-	-	-
CENT19C2204A	0.26	(0.01)	21,905	-
CENT24C2203A	-	-	-	-
CENT28C2205A	0.19	(0.01)	16,217	-
CHG01C2202A	-	-	-	-
CHG01C2203A	0.03	-	2	-
CHG01C2205A	0.12	(0.02)	11,022	-
CHG01C2206A	0.28	(0.02)	8,675	-
CHG06C2203K	-	-	-	-
CHG06C2205K	0.15	(0.01)	18,920	-
CHG08C2206A	0.12	(0.01)	1,250	-
CHG11C2205A	0.14	(0.02)	7,070	-
CHG13C2202A	-	-	-	-
CHG13C2204A	0.06	(0.01)	17,407	-
CHG13C2205A	0.11	(0.01)	48,220	-
CHG13C2206A	0.27	(0.02)	43,674	-
CHG16C2202A	-	-	-	-
CHG19C2202A	-	-	-	-
CHG19C2204A	-	-	-	-
CHG19C2205A	0.10	(0.01)	2,058	-
CHG19C2206A	0.22	(0.01)	33,402	-
CHG24C2203A	-	-	-	-
CHMO28C2204A	-	-	-	-
CK01C2203X	0.15	(0.02)	18,180	-
CK01C2206A	0.29	(0.02)	21,989	-
CK06C2205A	0.25	(0.04)	53,759	-
CK08C2206A	0.21	(0.01)	47,024	-
CK13C2203A	0.11	(0.01)	35,562	-
CK13C2205A	0.30	(0.04)	321,712	-
CK19C2202A	-	-	-	-
CK19C2205A	0.26	(0.03)	22,826	-
CK24C2205A	0.31	(0.03)	17,277	-
CKP01C2201A	-	-	-	-
CKP01C2203A	0.07	0.02	29,180	-
CKP01C2206A	0.27	0.05	130,322	-
CKP11C2202A	-	-	-	-
CKP13C2202A	-	-	-	-
CKP13C2203A	0.05	0.01	47,577	-
CKP13C2204A	-	-	-	-
CKP13C2205A	0.24	0.05	470,785	-
CKP19C2203A	-	-	-	-
CKP19C2203B	0.09	0.03	160	-
CKP19C2204A	-	-	-	-
CKP19C2206A	0.24	0.05	345,604	-
COM701C2201A	-	-	-	-
COM701C2201X	-	-	-	-
COM701C2203A	0.26	(0.01)	35,494	-
COM701C2206A	0.66	-	23,228	-
COM701C2206X	0.51	(0.01)	22,741	-
COM701P2202A	-	-	-	-
COM701P2203A	0.28	(0.01)	26,546	-
COM701P2206A	0.69	(0.01)	23,483	-
COM706C2204A	0.37	(0.01)	61,221	-
COM706P2204A	0.14	(0.01)	20,075	-
COM708C2206A	0.28	(0.01)	14,000	-
COM711C2205A	0.42	(0.01)	9,326	-
COM711P2202A	0.02	-	1	-
COM713C2203A	0.40	(0.01)	98,109	-
COM713C2204A	0.31	(0.01)	106,333	-
COM713P2202A	-	-	-	-
COM713P2203A	0.20	(0.01)	37,862	-
COM713P2205A	0.56	(0.01)	93,340	-
COM716C2203A	0.24	(0.02)	2,276	-
COM716C2205A	0.65	(0.01)	21,796	-
COM719C2202A	-	-	-	-
COM719C2203A	0.23	(0.02)	24,145	-
COM719C2205A	0.48	-	123,531	-
COM719P2202A	-	-	-	-
COM719P2203A	0.16	-	57,738	-
COM724C2203A	0.20	(0.01)	16,784	-
COM728C2202A	-	-	-	-
COM741C2202A	0.22	(0.01)	7,428	-
COM741C2203A	0.25	(0.01)	9,232	-
COM741C2205A	0.43	-	72,696	-
COSC28C2205A	-	-	-	-
CPAL01C2201A	-	-	-	-
CPAL01C2204X	0.10	0.01	6,712	-
CPAL01C2205A	0.30	0.02	45,363	-
CPAL01P2203A	0.12	(0.03)	18,353	-
CPAL06C2203K	-	-	-	-
CPAL06C2204A	0.17	0.01	110,504	-
CPAL06C2205K	0.44	0.03	12,623	-
CPAL08C2206A	0.25	0.01	28,603	-
CPAL11C2203A	0.08	-	8,050	-
CPAL13C2204A	0.07	-	99,259	-
CPAL13C2205A	0.24	-	374,877	-
CPAL16C2203A	0.02	(0.01)	128	-
CPAL16C2204A	0.25	0.01	49,183	-
CPAL19C2202A	-	-	-	-
CPAL19C2204A	0.14	0.01	7,890	-
CPAL19C2205A	0.23	0.01	292,255	-
CPAL24C2203A	0.01	-	11	-
CPAL24C2205A	0.19	0.01	24,063	-
CPAL28C2202A	-	-	-	-
CPAL28C2205A	0.17	0.01	30,794	-
CPAL28C2205B	0.32	-	30,878	-
CPAL41C2202A	0.08	0.01	800	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.30	0.01	50,044	-
CPF01C2203A	-	-	-	-
CPF01C2205X	-	-	-	-
CPF01C2207A	0.13	(0.01)	1,010	-
CPF06C2204A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF11C2207A	0.13	(0.01)	3,450	-
CPF13C2203A	-	-	-	-
CPF13C2204A	-	-	-	-
CPF13C2205A	0.14	(0.01)	4,071	-
CPF16C2205A	0.08	(0.01)	136	-
CPF19C2203A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	-	-	-	-
CPF28C2203A	-	-	-	-
CPF28C2206A	-	-	-	-
CPF41C2201A	-	-	-	-
CPF41C2204A	-	-	-	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.22	(0.01)	508	-
CPN01C2201X	-	-	-	-
CPN01C2203X	0.05	-	1	-
CPN01C2205A	0.19	(0.01)	14,483	-
CPN01C2207A	0.47	(0.02)	8,834	-
CPN06C2203A	0.04	(0.01)	275	-
CPN08C2207A	0.23	(0.77)	4,800	-
CPN11C2203A	0.09	(0.01)	7,900	-
CPN13C2204A	0.08	(0.01)	17,896	-
CPN13C2205A	0.26	-	45,975	-
CPN16C2202A	-	-	-	-
CPN19C2201A	-	-	-	-
CPN19C2204A	0.12	-	4,572	-
CPN19C2205A	0.26	-	170,228	-
CPN24C2203A	-	-	-	-
CPN41C2205A	0.22	-	11,904	-
CPN41C2206A	0.43	(0.01)	36,082	-
CRC01C2201A	-	-	-	-
CRC01C2203A	0.06	0.01	10,105	-
CRC01C2205A	0.15	0.01	43,548	-
CRC01C2206X	0.28	0.02	21,395	-
CRC06C2204K	0.06	0.01	4	-
CRC06C2206K	0.26	0.02	75,350	-
CRC08C2206A	0.15	0.01	52,984	-
CRC11C2206A	0.24	0.01	13,842	-
CRC13C2203A	-	-	-	-
CRC13C2204A	0.15	0.01	43,788	-
CRC13C2205A	0.26	0.03	82,146	-
CRC16C2204A	0.13	0.01	3,872	-
CRC19C2202A	-	-	-	-
CRC19C2204A	0.13	0.01	115,876	-
CRC19C2205A	0.22	0.02	14,452	-
CRC24C2206A	0.29	0.03	5,438	-
CRC28C2204A	0.08	0.01	5,070	-
CRC28C2205A	0.21	0.03	22,815	-
CRC41C2208A	0.31	0.01	54,862	-
DELT01C2201A	-	-	-	-
DELT01C2202A	0.02	-	6,940	-
DELT01C2202X	0.02	-	2,220	-
DELT01C2203A	0.19	0.03	124,515	-
DELT01C2206A	0.35	0.04	87,945	-
DELT01P2201A	-	-	-	-
DELT01P2202A	0.08	(0.02)	72,997	-
DELT01P2205A	0.50	(0.04)	65,419	-
DELT06C2203A	0.11	0.03	73,532	-
DELT06C2205A	0.39	0.07	136,528	-
DELT13C2202A	-	-	-	-
DELT13C2202B	-	-	-	-
DELT13C2203A	0.09	0.02	314,429	-
DELT13C2204A	0.09	0.01	511,228	-
DELT13C2207A	0.35	0.06	421,217	-
DELT13C2207B	0.70	0.11	1,090,960	-
DELT13P2204A	0.31	(0.05)	194,893	-
DELT16C2202A	-	-	-	-
DELT16C2203A	0.15	0.04	4,470	-
DELT19C2202A	-	-	-	-
DELT19C2203A	0.20	0.04	322,998	-
DELT19C2204A	0.13	0.03	142,567	-
DELT19C2208A	0.34	0.05	289,705	-
DELT19C2208B	0.70	0.10	348,132	-
DELT19P2202A	-	-	-	-
DELT19P2203A	0.27	(0.06)	512,372	-
DELT19P2208A	0.73	(0.05)	359,862	-
DELT19P2208B	1.39	(0.10)	274,727	1.00
DELT24C2206A	0.44	0.07	147,156	-
DELT28C2203A	0.11	0.02	16,269	-
DELT28C2205A	0.22	0.03	79,152	-
DELT41C2202A	-	-	-	-
DELT41C2203A	0.45	0.09	25,508	-
DELT41C2207A	0.46	0.06	179,846	-
DJI41C2203A	0.08	-	32,829	-
DJI41C2203B	0.37	0.05	13,172	-
DJI41C2203T	0.38	0.05	39,224	-
DJI41C2206A	1.21	0.10	7,129	1.00
DJI41C2206T	1.85	0.13	702	1.00
DJI41P2203A	0.74	(0.15)	6,783	-
DJI41P2203B	1.03	(0.21)	2	1.00
DJI41P2203C	0.41	(0.09)	10,464	-
DJI41P2203T	0.90	(0.17)	2,173	-
DJI41P2203U	-	-	-	-
DJI41P2206A	1.30	(0.12)	8,773	1.00
DJI41P2206T	1.68	(0.11)	840	1.00
DOHO01C2201A	-	-	-	-
DOHO01C2201B	-	-	-	-
DOHO01C2204A	0.20	(0.01)	19,039	-
DOHO01C2206X	0.53	-	33,817	-
DOHO06C2202A	-	-	-	-
DOHO06C2203K	0.08	-	11,552	-
DOHO08C2206A	0.21	-	11,002	-
DOHO11C2208A	0.57	-	9,910	-
DOHO13C2202A	-	-	-	-
DOHO13C2204A	0.19	(0.01)	29,134	-
DOHO13C2206A	0.43	-	111,818	-
DOHO16C2202A	-	-	-	-
DOHO19C2202A	-	-	-	-
DOHO19C2204A	0.12	(0.01)	2,026	-
DOHO19C2205A	0.29	0.01	198,842	-
DOHO24C2204A	0.15	0.01	4,928	-
DOHO28C2202A	-	-	-	-
DOHO28C2202B	-	-	-	-
DOHO28C2206A	0.40	(0.01)	19,995	-
DOHO41C2205A	0.29	-	80,682	-
DTAC01C2202X	0.05	-	10,000	-
DTAC01C2203A	0.53	0.02	6,792	-
DTAC01C2203X	0.33	0.03	22,546	-
DTAC01C2205A	0.28	0.02	15,183	-
DTAC01P2201A	-	-	-	-
DTAC01P2203A	0.21	(0.02)	11,553	-
DTAC06C2202A	-	-	-	-
DTAC06C2203K	-	-	-	-
DTAC06P2203A	-	-	-	-
DTAC11C2205A	-	-	-	-
DTAC13C2202A	-	-	-	-
DTAC13C2202B	-	-	-	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.20	0.01	233,962	-
DTAC13P2202A	-	-	-	-
DTAC16C2203A	0.10	0.01	1,763	-
DTAC19C2202A	-	-	-	-
DTAC19C2203A	0.17	0.01	12,041	-
DTAC19C2203B	-	-	-	-
DTAC19C2204A	0.18	0.02	118,174	-
DTAC19P2201A	-	-	-	-
DTAC24C2203A	-	-	-	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.36	0.01	21,852	-
DTAC41C2202A	0.48	-	3,914	-
DTAC41C2203B	0.15	0.01	12,560	-
DTAC41C2206A	0.41	0.02	22,278	-
EA01C2201A	-	-	-	-
EA01C2201X	-	-	-	-
EA01C2204A	0.74	0.02	47,814	-
EA01C2205A	0.44	0.01	125,332	-
EA01C2205X	0.17	-	30,691	-
EA01C2206A	0.82	-	30,001	-
EA01P2201A	-	-	-	-
EA01P2204A	0.18	(0.02)	19,727	-
EA01P2205A	0.70	(0.03)	24,077	-
EA08C2205A	0.30	0.01	19,792	-
EA11C2203A	1.40	0.11	198	1.00
EA11P2202A	0.01	-	1,230	-
EA11P2205A	0.79	(0.02)	19,442	-
EA13C2202A	-	-	-	-
EA13C2203A	0.98	0.01	19	1.00
EA13C2204A	0.67	0.02	211,613	-
EA13C2204B	0.44	0.01	651,637	-
EA13C2205A	0.21	-	147,855	-
EA13P2203A	0.04	-	1,280	-
EA13P2204A	0.27	(0.02)	78,895	-
EA16C2201A	-	-	-	-
EA16C2203A	0.79	0.01	13,587	-
EA16C2205A	0.41	-	13,736	-
EA19C2203A	-	-	-	-
EA19C2204A	0.79	0.03	5,095	-
EA19C2204B	0.50	0.01	330,333	-
EA19C2204C	0.18	-	148,126	-
EA19C2205A	0.40	0.01	65,729	-
EA19P2203A	0.12	-	22,606	-
EA19P2204A	0.46	(0.03)	291,440	-
EA24C2203A	-	-	-	-
EA24C2206A	0.41	0.01	23,578	-
EA28C2203A	-	-	-	-
EA41C2201A	-	-	-	-
EA41C2203A	0.91	0.05	8,071	-
EA41C2203B	0.53	0.01	209,330	-
EA41C2205A	0.44	-	24,298	-
EGCO01C2201A	-	-	-	-
EGCO01C2204A	0.19	0.01	2,049	-
EGCO08C2202S	0.31	0.02	4,583	-
EGCO11C2203A	0.12	-	8,671	-
EGCO13C2202A	-	-	-	-
EGCO13C2204A	0.26	0.01	37,002	-
EGCO19C2202A	-	-	-	-
EGCO19C2204A	-	-	-	-
EGCO19C2206A	0.51	(0.49)	18,706	-
EPG01C2201X	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday February 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
EPG01C2206A	0.11	-	4,180	-
EPG06C2205A	-	-	-	-
EPG13C2205A	0.10	-	131,378	-
EPG19C2205A	0.06	-	10,452	-
EPG19C2206A	0.14	-	99,034	-
ESSO01C2201A	-	-	-	-
ESSO01C2203X	-	-	-	-
ESSO01C2205X	0.25	(0.01)	1,962	-
ESSO06C2203A	-	-	-	-
ESSO08C2207A	0.18	(0.82)	23,778	-
ESSO13C2203A	0.06	-	4,130	-
ESSO13C2204A	0.16	(0.02)	34,580	-
ESSO16C2202A	-	-	-	-
ESSO19C2202A	-	-	-	-
ESSO19C2204A	-	-	-	-
ESSO19C2205A	0.22	(0.02)	21,442	-
ESSO24C2205A	0.24	(0.03)	4,033	-
ESSO41C2203A	-	-	-	-
ESSO41C2209A	0.40	(0.02)	25,530	-
GEEL28C2203A	-	-	-	-
GEEL28C2205A	-	-	-	-
GEEL28P2204A	-	-	-	-
GLOB01C2201A	-	-	-	-
GLOB01C2203X	-	-	-	-
GLOB01C2205A	0.18	(0.01)	29,572	-
GLOB06C2203A	-	-	-	-
GLOB08C2201S	-	-	-	-
GLOB11C2205A	0.19	-	11,500	-
GLOB13C2202A	-	-	-	-
GLOB13C2204A	0.15	(0.01)	28,742	-
GLOB13C2206A	0.34	-	96,224	-
GLOB16C2201A	-	-	-	-
GLOB16C2203A	0.02	-	64	-
GLOB19C2202A	-	-	-	-
GLOB19C2204A	0.06	-	13,706	-
GLOB19C2205A	0.14	(0.01)	100,656	-
GLOB24C2204A	0.05	-	3,605	-
GLOB41C2205A	0.12	-	3,012	-
GLOB41C2206A	0.29	(0.01)	37,782	-
GPSC01C2202A	-	-	-	-
GPSC01C2202X	-	-	-	-
GPSC01C2203A	0.24	(0.02)	28,222	-
GPSC01C2205A	0.46	(0.01)	46,785	-
GPSC01C2205B	0.21	(0.01)	29,298	-
GPSC01C2205X	0.28	(0.01)	11,524	-
GPSC01P2203A	0.17	(0.01)	18,452	-
GPSC01P2205A	0.69	-	23,113	-
GPSC06C2203A	0.22	(0.01)	45,375	-
GPSC06C2205A	0.23	(0.01)	89,600	-
GPSC08C2201S	-	-	-	-
GPSC08C2205A	0.17	(0.01)	36,002	-
GPSC11C2205A	0.49	(0.02)	19,020	-
GPSC13C2202A	-	-	-	-
GPSC13C2203A	-	-	-	-
GPSC13C2204A	0.39	(0.01)	250,204	-
GPSC13C2205A	0.30	(0.01)	277,895	-
GPSC13P2204A	0.19	-	52,025	-
GPSC13P2205A	0.60	(0.01)	203,111	-
GPSC16C2201A	-	-	-	-
GPSC16C2201B	-	-	-	-
GPSC16C2203A	0.17	(0.01)	2,681	-
GPSC16C2205A	0.24	(0.01)	11,232	-
GPSC19C2202A	0.03	(0.01)	40	-
GPSC19C2204A	0.29	(0.02)	247,880	-
GPSC19C2205A	0.27	(0.01)	137,847	-
GPSC19C2205B	0.18	(0.01)	27,713	-
GPSC19P2204A	0.17	-	41,016	-
GPSC19P2205A	0.64	-	52,489	-
GPSC24C2204A	0.21	(0.01)	5,734	-
GPSC28C2202A	-	-	-	-
GPSC28C2206A	0.22	-	12,462	-
GPSC41C2201A	-	-	-	-
GPSC41C2203A	0.25	(0.01)	600	-
GPSC41C2204A	0.44	(0.03)	151,980	-
GPSC41C2205A	0.22	(0.01)	4,600	-
GPSC41C2205B	0.27	-	400	-
GREA28C2203A	0.02	-	290	-
GREA28C2203B	-	-	-	-
GREA28P2204A	-	-	-	-
GULF01C2201A	-	-	-	-
GULF01C2201X	-	-	-	-
GULF01C2204A	0.52	0.01	45,017	-
GULF01C2204X	0.41	0.01	8,876	-
GULF01C2206A	0.42	0.01	29,905	-
GULF01C2206X	0.32	0.01	48,605	-
GULF01P2201A	-	-	-	-
GULF01P2202A	-	-	-	-
GULF01P2206A	0.34	(0.01)	14,505	-
GULF06C2204A	0.64	0.02	2,202	-
GULF06C2205A	-	-	-	-
GULF06P2203A	0.01	(0.02)	500	-
GULF06P2206A	0.30	(0.02)	22,000	-
GULF08C2202S	0.56	0.01	3,512	-
GULF08C2205A	0.24	-	9,293	-
GULF11C2205A	0.48	-	16,800	-
GULF11P2201A	-	-	-	-
GULF11P2207A	0.40	-	3,450	-
GULF13C2203A	0.28	(0.01)	165	-
GULF13C2204A	0.65	0.03	410	-
GULF13C2205A	0.25	-	501,089	-
GULF13P2202A	-	-	-	-
GULF13P2204A	-	-	-	-
GULF13P2205A	0.11	(0.01)	69,221	-
GULF13P2205B	0.27	(0.01)	186,235	-
GULF16C2202A	0.04	0.01	4,358	-
GULF16C2203A	0.37	0.01	1,560	-
GULF16C2205A	0.26	-	2,412	-
GULF19C2203A	0.32	-	3,668	-
GULF19C2205A	0.29	-	248,192	-
GULF19C2205B	0.18	(0.01)	96,195	-
GULF19P2202A	-	-	-	-
GULF19P2205A	0.20	(0.01)	5,048	-
GULF24C2203A	0.35	-	5,274	-
GULF24C2205A	0.24	-	18,534	-
GULF28C2202A	-	-	-	-
GULF28C2205A	0.60	0.01	2,635	-
GULF28C2206A	0.37	-	17,650	-
GULF41C2201B	-	-	-	-
GULF41C2203A	0.52	0.01	600	-
GULF41C2205A	0.33	-	5,824	-
GULF41C2205B	0.24	-	53,325	-
GULF41C2206A	-	-	-	-
GULF41P2206A	0.41	(0.01)	3,496	-
GUNK01C2201A	-	-	-	-
GUNK01C2202A	0.31	(0.05)	9,433	-
GUNK01C2202X	0.17	(0.04)	19,780	-
GUNK01C2203A	1.65	(0.15)	830	1.00
GUNK01C2205A	0.46	(0.04)	16,444	-
GUNK01C2205X	0.59	(0.05)	6,208	-
GUNK01P2202A	-	-	-	-
GUNK01P2205A	0.09	-	22,329	-
GUNK01P2205X	0.28	-	17,460	-
GUNK06C2202A	-	-	-	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	-	-	-	-
GUNK08C2206A	0.29	(0.03)	26,265	-
GUNK11C2203A	0.32	(0.03)	27,209	-
GUNK13C2203A	1.33	(0.06)	4	1.00
GUNK13C2205A	0.59	(0.03)	2,051	-
GUNK13C2205E	0.27	(0.03)	879,128	-
GUNK13P2202A	-	-	-	-
GUNK13P2206A	0.32	0.01	146,376	-
GUNK16C2201A	-	-	-	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.53	(0.05)	11,811	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	0.47	(0.01)	890	-
GUNK19C2205A	0.29	(0.03)	176,306	-
GUNK19P2202A	-	-	-	-
GUNK19P2203A	0.01	-	100	-
GUNK19P2206A	0.31	0.02	153,659	-
GUNK24C2203A	-	-	-	-
GUNK24C2205A	0.62	(0.05)	9,140	-
GUNK41C2201A	-	-	-	-
GUNK41C2202A	0.46	(0.05)	2,000	-
GUNK41C2203A	0.38	(0.04)	10,848	-
GUNK41C2203E	1.55	(0.02)	2,800	1.00
GUNK41C2203C	-	-	-	-
GUNK41C2205A	-	-	-	-
GUNK41C2207A	0.41	(0.01)	32,557	-
HANA01C2201A	-	-	-	-
HANA01C2201T	-	-	-	-
HANA01C2201X	-	-	-	-
HANA01C2203X	0.06	0.01	13,239	-
HANA01C2205A	0.35	0.01	52,180	-
HANA01C2205E	0.70	-	54,092	-
HANA01C2205X	0.20	-	44,224	-
HANA01P2201A	-	-	-	-
HANA01P2203A	0.42	(0.04)	53,459	-
HANA01P2205A	0.85	(0.05)	78,117	-
HANA06C2204A	0.11	-	46,489	-
HANA13C2202A	0.04	-	20,445	-
HANA13C2203A	0.04	-	20,494	-
HANA13C2205A	0.24	-	232,261	-
HANA13C2205E	0.40	-	321,247	-
HANA13C2206A	0.66	0.01	888,959	-
HANA13P2202A	-	-	-	-
HANA13P2202E	-	-	-	-
HANA13P2205A	0.95	(0.05)	199,740	-
HANA16C2202A	0.02	(0.01)	64	-
HANA16C2204A	0.09	-	11,302	-
HANA16C2205A	0.44	0.02	49,071	-
HANA19C2202A	-	-	-	-
HANA19C2204A	0.07	0.01	65,990	-
HANA19C2205A	0.20	-	36,238	-
HANA19C2206A	0.44	0.02	379,305	-
HANA19P2202A	0.10	(0.02)	60,808	-
HANA24C2203A	-	-	-	-
HANA24C2205A	0.31	-	84,146	-
HANA28C2204A	0.10	-	5,944	-
HANA41C2203A	-	-	-	-
HANA41C2203E	-	-	-	-
HANA41C2205A	-	-	-	-
HANA41C2206A	0.28	0.01	145,863	-
HMPR01C2203A	-	-	-	-
HMPR01C2206A	-	-	-	-
HMPR08C2207A	0.16	(0.84)	8,000	-
HMPR11C2203A	0.10	-	1,150	-
HMPR13C2203A	-	-	-	-
HMPR13C2204A	0.11	0.01	21,120	-
HMPR16C2202A	-	-	-	-
HMPR19C2202A	-	-	-	-
HMPR19C2204A	-	-	-	-
HSBC28C2204A	-	-	-	-
HSI28C2201A	-	-	-	-
HSI28C2201B	-	-	-	-
HSI28C2201C	-	-	-	-
HSI28C2201D	-	-	-	-
HSI28C2201E	-	-	-	-
HSI28C2202A	0.94	0.01	412	-
HSI28C2202B	0.36	0.01	4,243	-
HSI28C2202C	0.14	0.01	12,531	-
HSI28C2202D	0.05	-	4,364	-
HSI28C2202E	-	-	-	-
HSI28C2203A	-	-	-	-
HSI28C2203B	1.00	0.02	83	1.00
HSI28C2203C	-	-	-	-
HSI28C2203D	-	-	-	-
HSI28C2203E	0.39	(0.01)	1,072	-
HSI28C2204A	0.44	0.01	445	-
HSI28C2205A	0.62	0.03	2,858	-
HSI28P2201A	-	-	-	-
HSI28P2201B	-	-	-	-
HSI28P2201C	-	-	-	-
HSI28P2201D	-	-	-	-
HSI28P2202A	0.50	(0.06)	108	-
HSI28P2202B	0.19	0.01	132	-
HSI28P2202D	0.06	(0.04)	101	-
HSI28P2202E	0.04	0.01	4	-
HSI28P2203A	-	-	-	-
HSI28P2203B	-	-	-	-
HSI28P2203C	1.10	0.33	2	1.00
HSI28P2203D	-	-	-	-
HSI28P2204A	-	-	-	-
HSI28P2205A	-	-	-	-
HSTE28C2201A	-	-	-	-
HSTE28C2201B	-	-	-	-
HSTE28C2201C	-	-	-	-
HSTE28C2201D	-	-	-	-
HSTE28C2202A	-	-	-	-
HSTE28C2202B	-	-	-	-
HSTE28C2202C	-	-	-	-
HSTE28C2202D	0.20	0.15	2	-
HSTE28C2203A	-	-	-	-
HSTE28C2203B	-	-	-	-
HSTE28C2203C	-	-	-	-
HSTE28C2203D	-	-	-	-
HSTE28P2201A	-	-	-	-
HSTE28P2201B	-	-	-	-
HSTE28P2201C	-	-	-	-
HSTE28P2201D	-	-	-	-
HSTE28P2202A	-	-	-	-
HSTE28P2202B	-	-	-	-
HSTE28P2202C	-	-	-	-
HSTE28P2202D	-	-	-	-
HSTE28P2203A	-	-	-	-
HSTE28P2203B	-	-	-	-
HSTE28P2203C	-	-	-	-
HSTE28P2203D	-	-	-	-
ICBC28C2205A	-	-	-	-
ICHI01C2201A	-	-	-	-
ICHI13C2203A	-	-	-	-
ICHI13C2207A	0.20	0.02	191,491	-
ICHI19C2203A	-	-	-	-
ICHI19C2204A	-	-	-	-
ICHI19C2208A	0.43	0.02	1	-
ICHI19C2208B	0.21	0.01	24,918	-
ICHI24C2206A	0.23	0.01	3,432	-
INTU01C2201A	-	-	-	-
INTU01C2201X	-	-	-	-
INTU01C2203X	0.20	-	8,931	-
INTU01C2206A	0.47	-	15,418	-
INTU01C2206X	0.37	0.01	3,491	-
INTU01P2201A	-	-	-	-
INTU01P2204A	0.45	(0.02)	6,749	-
INTU06C2203A	0.06	-	10,800	-
INTU06C2205K	0.38	-	24,925	-
INTU08C2205A	0.15	-	25,036	-
INTU11C2201A	-	-	-	-
INTU11C2207A	0.57	0.01	17,250	-
INTU13C2202A	0.02	(0.01)	10	-
INTU13C2204A	0.28	-	88,541	-
INTU13P2205A	0.50	(0.01)	40,912	-
INTU16C2201A	-	-	-	-
INTU16C2202A	0.06	-	1,024	-
INTU16C2205A	0.36	-	2,028	-
INTU19C2202A	-	-	-	-
INTU19C2204A	0.30	(0.01)	138,291	-
INTU24C2203A	0.06	(0.01)	40,820	-
INTU28C2202A	-	-	-	-
INTU28C2202B	-	-	-	-
INTU28C2206A	0.52	0.01	15,168	-
INTU41C2201A	-	-	-	-
INTU41C2203A	0.16	(0.01)	1,825	-
INTU41C2204A	0.30	0.01	3,712	-
INTU41C2207A	0.50	-	69,766	-
IRPC01C2202A	0.01	-	210	-
IRPC01C2202X	-	-	-	-
IRPC01C2204A	0.11	(0.01)	10,514	-
IRPC01C2205A	0.22	(0.01)	20,326	-
IRPC01P2202A	0.22	-	37,306	-
IRPC06C2202A	-	-	-	-
IRPC06C2203A	-	-	-	-
IRPC06C2205A	0.20	(0.01)	114,898	-
IRPC06P2202A	0.09	(0.01)	3,300	-
IRPC08C2206A	0.11	(0.01)	380	-
IRPC11C2202A	-	-	-	-
IRPC11C2208A	0.42	(0.01)	35,700	-
IRPC13C2202A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday February 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
IRPC13C2203A	0.02	-	6,556	-
IRPC13C2204A	0.15	(0.01)	125,552	-
IRPC13P2202A	-	-	-	-
IRPC16C2205A	0.15	(0.01)	4,734	-
IRPC19C2202A	-	-	-	-
IRPC19C2202B	-	-	-	-
IRPC19C2204A	0.08	(0.01)	124,661	-
IRPC19C2205A	0.16	(0.01)	197,483	-
IRPC19P2202A	0.19	-	3,328	-
IRPC24C2204A	-	-	-	-
IRPC28C2203A	-	-	-	-
IRPC28C2204A	0.22	-	45,711	-
IRPC41C2201A	-	-	-	-
IRPC41C2203A	-	-	-	-
IRPC41C2204A	-	-	-	-
IRPC41C2206A	0.20	(0.01)	6,203	-
IRPC41C2207A	0.33	(0.01)	14,158	-
IVL01C2202A	0.07	-	10,208	-
IVL01C2202X	-	-	-	-
IVL01C2203X	0.18	(0.02)	26,557	-
IVL01C2204X	0.42	0.01	2,413	-
IVL01C2206A	0.41	-	13,644	-
IVL01C2206X	0.30	0.01	6,024	-
IVL01P2202A	0.03	-	160	-
IVL01P2206A	0.36	(0.02)	9,633	-
IVL06C2203A	0.08	(0.01)	17,600	-
IVL06C2204A	0.37	-	23,660	-
IVL06P2205A	0.15	(0.01)	22,660	-
IVL08C2205A	0.23	0.01	19,200	-
IVL11C2205A	0.38	0.01	8,310	-
IVL11P2202A	-	-	-	-
IVL11P2208A	0.61	(0.01)	17,353	-
IVL13C2203A	0.08	-	31,540	-
IVL13C2204A	0.22	0.01	20,616	-
IVL13C2205A	0.21	0.01	91,542	-
IVL13P2203A	-	-	-	-
IVL13P2205A	0.21	(0.02)	34,674	-
IVL16C2202A	0.03	-	128	-
IVL16C2203A	0.27	0.01	7,700	-
IVL19C2201A	-	-	-	-
IVL19C2203A	0.16	0.01	27,000	-
IVL19C2204A	-	-	-	-
IVL19C2205A	0.18	(0.01)	64,814	-
IVL19P2202A	-	-	-	-
IVL24C2202A	-	-	-	-
IVL24C2204A	0.44	0.02	5,992	-
IVL28C2204A	0.31	-	2,028	-
IVL41C2202A	-	-	-	-
IVL41C2203A	0.25	0.01	10,653	-
IVL41C2204A	0.38	-	1,656	-
JAS06C2202A	0.03	-	1,802	-
JAS06C2205A	0.16	-	52,331	-
JAS08C2205A	0.16	-	41,001	-
JAS13C2202A	0.04	(0.01)	110	-
JAS13C2203A	-	-	-	-
JAS13C2204A	0.12	(0.01)	76,241	-
JAS13C2207A	0.33	-	56,334	-
JAS16C2202A	0.02	(0.01)	11,958	-
JAS19C2203A	0.26	(0.01)	52,434	-
JAS19C2204A	0.13	-	20,748	-
JAS19C2204B	0.05	-	130,928	-
JAS19C2208A	0.31	-	226,540	-
JAS28C2205A	0.24	(0.01)	23,830	-
JAS41C2202A	0.31	-	2,017	-
JAS41C2204A	0.13	(0.01)	282	-
JD28C2203A	0.11	-	936	-
JD28C2203B	-	-	-	-
JD28P2204A	-	-	-	-
JMAR01C2201A	-	-	-	-
JMAR01C2202A	0.31	(0.04)	58,614	-
JMAR01C2202X	0.26	(0.03)	53,106	-
JMAR01C2204A	0.43	(0.02)	110,217	-
JMAR01C2205A	0.40	(0.01)	94,607	-
JMAR01C2205X	0.28	(0.02)	78,362	-
JMAR01P2201A	-	-	-	-
JMAR01P2205X	0.47	0.01	16,567	-
JMAR06C2202A	0.01	(0.10)	400	-
JMAR06C2205A	0.27	(0.02)	96,770	-
JMAR08C2207A	0.30	(0.70)	12,592	-
JMAR11C2206A	0.59	(0.03)	35,291	-
JMAR13C2202A	-	-	-	-
JMAR13C2204A	0.21	(0.02)	75,774	-
JMAR13C2206A	0.47	(0.03)	412,583	-
JMAR13P2206A	0.49	0.01	74,833	-
JMAR16C2201A	-	-	-	-
JMAR16C2202A	-	-	-	-
JMAR16C2205A	0.26	(0.01)	70,546	-
JMAR19C2203A	-	-	-	-
JMAR19C2204A	0.29	(0.02)	438,739	-
JMAR19C2205A	0.25	(0.01)	44,711	-
JMAR19P2206A	0.45	0.01	164,017	-
JMAR24C2203A	-	-	-	-
JMAR41C2202A	0.19	(0.02)	5,174	-
JMAR41C2206A	0.30	(0.02)	60,849	-
JMT01C2201A	-	-	-	-
JMT01C2203X	0.56	(0.01)	28,195	-
JMT01C2204A	0.42	(0.02)	245,619	-
JMT01C2204X	0.27	(0.01)	173,450	-
JMT01P2204X	0.46	0.01	184,908	-
JMT06C2203A	0.97	0.01	2,660	-
JMT06C2204A	0.57	0.03	2,181	-
JMT06C2205A	0.33	(0.02)	64,032	-
JMT11C2205A	0.61	(0.01)	40,702	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2203A	-	-	-	-
JMT13C2203B	0.36	(0.02)	9,502	-
JMT13C2204A	0.26	(0.02)	85,605	-
JMT13C2205A	0.62	(0.03)	285,890	-
JMT16C2201A	-	-	-	-
JMT16C2203A	0.64	(0.04)	6,190	-
JMT16C2205A	0.39	(0.01)	28,361	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.57	(0.01)	784	-
JMT19C2204A	0.37	(0.01)	511,842	-
JMT19C2205A	0.34	0.01	38,760	-
JMT19C2206A	0.62	(0.03)	118,191	-
JMT24C2206A	0.72	(0.03)	30,396	-
JMT28C2202A	0.70	-	4,028	-
JMT41C2203A	1.00	0.03	7,800	-
JMT41C2203B	0.47	(0.01)	91,666	-
JMT41C2204A	0.36	(0.02)	31,345	-
JMT41C2206A	0.38	(0.02)	14,550	-
KBAN01C2201A	-	-	-	-
KBAN01C2201X	-	-	-	-
KBAN01C2202A	0.13	(0.01)	12,282	-
KBAN01C2202X	0.01	(0.01)	67	-
KBAN01C2204T	0.33	-	22,071	-
KBAN01C2204X	0.54	(0.01)	1,733	-
KBAN01C2206A	0.57	(0.01)	16,417	-
KBAN01C2206X	0.45	-	7,795	-
KBAN01P2201A	-	-	-	-
KBAN01P2202A	-	-	-	-
KBAN01P2203A	0.16	(0.01)	18,062	-
KBAN01P2206A	0.54	(0.01)	58,498	-
KBAN06C2202A	-	-	-	-
KBAN06C2203A	0.11	(0.01)	23,100	-
KBAN06C2204A	0.52	-	14,022	-
KBAN06P2203A	-	-	-	-
KBAN06P2206K	0.39	-	17,910	-
KBAN08C2205A	0.31	-	10,600	-
KBAN13C2204A	0.42	-	216,213	-
KBAN13P2202A	-	-	-	-
KBAN13P2203A	0.04	(0.01)	12,811	-
KBAN13P2205A	0.27	(0.01)	42,969	-
KBAN16C2201A	-	-	-	-
KBAN16C2202A	0.02	(0.02)	4,352	-
KBAN16C2204A	0.47	(0.01)	13,905	-
KBAN19C2202A	-	-	-	-
KBAN19C2203A	0.09	(0.01)	21,796	-
KBAN19C2204A	0.31	-	266,636	-
KBAN19P2201A	-	-	-	-
KBAN19P2202A	-	-	-	-
KBAN19P2203A	0.15	(0.01)	43,653	-
KBAN24C2202A	-	-	-	-
KBAN24C2205A	0.43	(0.01)	10,839	-
KBAN28C2202A	0.21	(0.04)	201	-
KBAN28C2202B	-	-	-	-
KBAN28C2205A	0.43	(0.01)	15,210	-
KBAN41C2201A	-	-	-	-
KBAN41C2202A	0.04	(0.01)	1	-
KBAN41C2203A	0.20	-	2,840	-
KBAN41C2203B	0.31	(0.01)	4,244	-
KBAN41C2204A	0.58	(0.01)	601	-
KBAN41C2205A	0.48	(0.02)	2,912	-
KBAN41P2202A	-	-	-	-
KBAN41P2206A	0.50	-	100	-
KCE01C2201A	-	-	-	-
KCE01C2201X	-	-	-	-
KCE01C2202A	0.04	-	1,807	-
KCE01C2202X	-	-	-	-
KCE01C2205A	0.29	0.01	35,580	-
KCE01C2205B	0.48	0.03	78,171	-
KCE01C2205X	0.15	-	27,345	-
KCE01P2203A	0.43	(0.04)	41,082	-
KCE01P2205A	0.78	(0.05)	50,518	-
KCE06C2203A	0.07	0.02	4,583	-
KCE06P2204A	1.06	(0.06)	14,077	1.00
KCE08C2206A	0.15	0.01	67,536	-
KCE13C2202A	-	-	-	-
KCE13C2205A	0.17	0.01	234,850	-
KCE13C2205B	0.28	0.02	475,005	-
KCE13C2206A	0.49	0.02	1,273,638	-
KCE13P2202A	-	-	-	-
KCE13P2203A	0.37	(0.04)	320,579	-
KCE16C2201A	-	-	-	-
KCE16C2204A	0.10	-	3,289	-
KCE16C2205A	0.24	0.01	27,922	-
KCE16C2205B	0.53	0.03	45,598	-
KCE19C2202A	0.01	-	1,710	-
KCE19C2204A	0.08	-	129,770	-
KCE19C2205A	0.22	-	52,480	-
KCE19C2206A	0.40	0.01	486,758	-
KCE19P2202A	0.09	(0.03)	161,184	-
KCE19P2203A	0.66	(0.03)	13,590	-
KCE19P2206A	0.63	(0.03)	185,955	-
KCE24C2203A	-	-	-	-
KCE24C2205A	0.27	0.01	50,043	-
KCE41C2203A	0.11	0.01	7,208	-
KCE41C2203B	-	-	-	-
KCE41C2204A	0.15	-	800	-
KCE41C2206A	0.32	0.01	128,009	-
KEX01C2205A	0.04	0.01	2	-
KEX01C2206A	0.52	(0.01)	8,064	-
KEX01P2205A	0.44	0.01	26,530	-
KEX13C2205A	0.05	(0.01)	15	-
KEX13C2206A	0.13	(0.01)	38,484	-
KEX19C2205A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KEX19C2206A	0.07	-	23,278	-
KEX19C2206B	0.34	(0.01)	368,405	-
KEX28C2206A	0.07	0.01	1	-
KEX41C2209A	-	-	-	-
KKP01C2204X	0.40	-	7,242	-
KKP13C2203A	0.29	(0.01)	65,286	-
KKP19C2204A	0.35	-	21,386	-
KTB01C2201X	-	-	-	-
KTB01C2205X	-	-	-	-
KTB01C2206A	-	-	-	-
KTB08C2207A	0.14	(0.86)	12,000	-
KTB13C2204A	-	-	-	-
KTB13C2205A	0.23	0.01	21,968	-
KTB19C2203A	-	-	-	-
KTB19C2204A	0.18	-	33,930	-
KTB19C2205A	0.16	-	7	-
KTC01C2202A	0.02	-	663	-
KTC01C2202X	0.07	0.02	35,170	-
KTC01C2203X	0.30	0.07	77,371	-
KTC01C2204A	0.58	0.11	74,282	-
KTC01C2206A	0.48	0.08	42,188	-
KTC01P2201A	-	-	-	-
KTC01P2204A	0.24	(0.07)	66,445	-
KTC06C2202A	-	-	-	-
KTC06C2205A	0.54	0.11	186,084	-
KTC08C2205A	0.37	0.07	57,538	-
KTC11C2205A	0.50	0.07	48,343	-
KTC13C2202A	-	-	-	-
KTC13C2203A	0.26	0.08	570,887	-
KTC13C2204A	0.53	0.12	1,334,543	-
KTC13P2202A	-	-	-	-
KTC13P2204A	0.15	(0.05)	214,008	-
KTC16C2202A	0.05	0.02	623	-
KTC19C2202A	-	-	-	-
KTC19C2202B	0.04	0.02	4,250	-
KTC19C2204A	0.47	0.10	320,280	-
KTC19C2205A	0.33	0.08	132,305	-
KTC19P2202A	-	-	-	-
KTC24C2203A	0.05	-	1,000	-
KTC24C2206A	0.45	0.07	75,462	-
KTC28C2202A	-	-	-	-
KTC28C2206A	0.53	0.09	87,693	-
KTC41C2201A	-	-	-	-
KTC41C2203A	0.43	0.09	167,102	-
KUAI28C2204A	-	-	-	-
LH01C2204X	0.34	-	800	-
LH13C2202A	0.08	-	3,608	-
LH13C2205A	0.36	-	48,044	-
LH16C2202A	0.07	(0.01)	980	-
LH19C2205A	0.40	-	27,444	-
LH19C2206A	0.31	(0.69)	84,432	-
MAJO01C2201A	-	-	-	-
MAJO01C2204A	0.31	0.03	35,226	-
MAJO01P2201A	-	-	-	-
MAJO06C2206A	0.51	0.06	21,174	-
MAJO13C2204A	0.30	0.03	203,321	-
MAJO16C2201A	-	-	-	-
MAJO19C2203A	-	-	-	-
MAJO19C2204A	0.25	0.03	51,543	-
MAJO24C2203A	0.07	-	11,076	-
MEGA01C2201A	-	-	-	-
MEGA01C2203X	-	-	-	-
MEGA01C2205A	0.24	(0.01)	20,768	-
MEGA01P2201A	-	-	-	-
MEGA06C2203A	0.12	(0.01)	14,250	-
MEGA06C2204A	0.06	-	2,750	-
MEGA13C2202A	-	-	-	-
MEGA13C2203A	0.04	-	1	-
MEGA13C2205A	0.21	(0.03)	29,784	-
MEGA19C2202A	0.05	(0.01)	26,290	-
MEGA19C2204A	0.05	(0.01)	33,188	-
MEGA19C2205A	0.21	(0.02)	39,042	-
MEGA24C2203A	-	-	-	-
MEGA41C2202A	-	-	-	-
MEGA41C2206A	0.29	(0.03)	36,583	-
MEIT28C2203A	-	-	-	-
MEIT28C2203B	-	-	-	-
MEIT28P2203A	-	-	-	-
MINT01C2202A	-	-	-	-
MINT01C2202X	-	-	-	-
MINT01C2204A	0.12	(0.01)	16,086	-
MINT01C2204T	0.07	(0.01)	30,000	-
MINT01C2204X	0.18	(0.02)	21,372	-
MINT01P2201A	-	-	-	-
MINT01P2205A	0.17	-	38,046	-
MINT06C2204A	0.13	(0.01)	36,639	-
MINT08C2206A	0.17	(0.01)	22,500	-
MINT11C2204A	0.08	-	18,940	-
MINT11P2201A	-	-	-	-
MINT11P2207A	0.43	0.01	16,602	-
MINT13C2203A	-	-	-	-
MINT13C2204A	0.16	(0.01)	101,179	-
MINT13P2205A	0.13	-	67,721	-
MINT16C2203A	0.02	-	160	-
MINT16C2204A	0.14	(0.01)	20,100	-
MINT19C2203A	-	-	-	-
MINT19C2204A	0.12	(0.01)	30,326	-
MINT19P2201A	-	-	-	-
MINT24C2204A	0.16	(0.02)	4,013	-
MINT28C2203A	-	-	-	-
MINT28C2205A	0.24	(0.03)	22,003	-
MINT41C2202A	-	-	-	-
MINT41C2203A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday February 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2204A	0.15	(0.02)	20,106	-
MTC01C2201A	-	-	-	-
MTC01C2203X	0.06	-	39,314	-
MTC01C2204A	0.24	-	69,907	-
MTC01C2206X	0.39	(0.01)	86,415	-
MTC08C2202S	0.19	-	21,289	-
MTC08C2206A	0.17	-	24,480	-
MTC11C2205A	0.24	-	10,350	-
MTC11P2202A	0.20	(0.01)	20,702	-
MTC13C2204A	0.13	(0.01)	104,628	-
MTC13C2206A	0.35	-	150,658	-
MTC16C2202A	-	-	-	-
MTC16C2204A	0.15	(0.02)	9,796	-
MTC19C2202A	-	-	-	-
MTC19C2204A	0.13	0.01	3,014	-
MTC19C2205A	0.24	-	79,545	-
MTC24C2204A	0.13	(0.01)	12,613	-
MTC28C2204A	0.23	(0.01)	60,773	-
MTC28C2206A	0.45	-	51,865	-
MTC41C2203A	-	-	-	-
MTC41C2204A	0.20	(0.01)	7,936	-
MTC41C2206A	0.44	0.01	124,140	-
NDX41C2203A	0.08	0.03	25,661	-
NDX41C2203B	0.12	0.01	408	-
NDX41C2203T	0.23	0.05	37,740	-
NDX41C2203U	0.44	0.12	29,018	-
NDX41C2206A	1.68	0.20	123,478	1.00
NDX41C2206T	1.67	0.17	50,404	1.00
NDX41P2203A	1.07	(0.32)	660	1.00
NDX41P2203B	1.18	(0.33)	1,910	1.00
NDX41P2203T	1.51	(0.31)	288	1.00
NDX41P2203U	-	-	-	-
NDX41P2206A	1.31	(0.19)	1,945	1.00
NDX41P2206T	1.58	(0.25)	26,828	1.00
OR01C2201X	-	-	-	-
OR01C2203X	0.04	-	174	-
OR01C2205X	0.09	-	15,400	-
OR01P2203A	0.17	(0.01)	7,049	-
OR06C2203A	-	-	-	-
OR06C2205A	0.06	(0.01)	15,200	-
OR08C2205A	-	-	-	-
OR13C2202A	-	-	-	-
OR13C2203A	-	-	-	-
OR13C2204A	0.04	-	475	-
OR13C2204B	0.16	-	88,690	-
OR13C2205A	0.08	-	34,844	-
OR13C2206A	0.39	-	182,564	-
OR16C2202A	-	-	-	-
OR16C2203A	-	-	-	-
OR16C2205A	0.07	(0.01)	1,182	-
OR19C2202A	-	-	-	-
OR19C2203A	-	-	-	-
OR19C2203B	-	-	-	-
OR19C2204A	-	-	-	-
OR19C2205A	0.07	(0.01)	74,911	-
OR19C2206A	0.27	-	192,501	-
OR24C2204A	-	-	-	-
OR28C2203A	-	-	-	-
OR28C2204A	-	-	-	-
OR28C2206A	0.13	-	6,084	-
OR41C2204A	-	-	-	-
OR41C2207A	0.16	-	300	-
OR41C2209A	0.50	(0.01)	46,121	-
ORI08C2206A	0.22	0.06	59,842	-
ORI13C2204A	0.26	0.07	410,017	-
ORI19C2204A	0.15	0.04	72,658	-
ORI19C2205A	0.24	0.07	493,245	-
ORI24C2203A	0.05	0.01	2,000	-
OSP01C2201A	-	-	-	-
OSP01C2204A	0.08	-	10,000	-
OSP01C2206X	0.15	-	1,940	-
OSP06C2202A	-	-	-	-
OSP06C2204A	0.11	-	70,057	-
OSP08C2207A	0.15	(0.85)	3,267	-
OSP11C2204A	0.10	-	1,150	-
OSP13C2202A	-	-	-	-
OSP13C2203A	-	-	-	-
OSP13C2204A	0.09	(0.01)	1,860	-
OSP13C2205A	0.14	0.01	114,113	-
OSP19C2202A	-	-	-	-
OSP19C2204A	0.06	-	6,386	-
OSP19C2205A	0.12	-	133,191	-
OSP28C2202A	0.04	(0.01)	5,000	-
OSP28C2204A	0.11	-	12,168	-
OSP41C2208A	0.20	0.01	27,530	-
PING28C2203A	-	-	-	-
PING28P2204A	-	-	-	-
PLAN06C2202A	-	-	-	-
PLAN06C2205A	0.37	(0.01)	107,924	-
PLAN08C2206A	0.17	0.01	12,004	-
PLAN13C2203A	0.25	0.01	36,325	-
PLAN13C2205A	0.20	(0.01)	80,789	-
PLAN19C2204A	0.33	(0.01)	13,893	-
PLAN19C2205A	0.23	(0.01)	65,099	-
PRM06C2205A	0.14	(0.01)	28,010	-
PRM13C2204A	-	-	-	-
PRM13C2207A	0.17	(0.01)	6,258	-
PRM19C2204A	0.07	(0.01)	8,073	-
PRM19C2208A	0.22	(0.01)	22,588	-
PRM28C2202A	-	-	-	-
PRM28C2205A	0.14	-	16,091	-
PTG01C2202A	0.01	(0.01)	1,000	-
PTG01C2203A	0.04	-	800	-
PTG01C2205A	0.17	-	7,943	-
PTG01C2206X	0.26	(0.01)	2,953	-
PTG01P2203A	0.21	0.01	15,655	-
PTG06C2203A	-	-	-	-
PTG06C2205A	0.15	(0.01)	8,400	-
PTG11C2201A	-	-	-	-
PTG13C2202A	-	-	-	-
PTG13C2203A	-	-	-	-
PTG13C2203B	-	-	-	-
PTG13C2205A	0.14	(0.01)	8,821	-
PTG13C2206A	0.24	(0.01)	33,722	-
PTG16C2201A	-	-	-	-
PTG16C2202A	-	-	-	-
PTG16C2203A	0.04	-	32	-
PTG19C2202A	0.01	-	1	-
PTG19C2203A	-	-	-	-
PTG19C2205A	0.13	-	3,056	-
PTG19C2206A	0.24	(0.01)	44,494	-
PTG24C2206A	0.18	(0.01)	22,324	-
PTG41C2203A	-	-	-	-
PTG41C2207A	0.23	(0.01)	15,678	-
PTL01C2202A	-	-	-	-
PTL01C2203A	-	-	-	-
PTL01C2205A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2202A	-	-	-	-
PTL13C2203A	-	-	-	-
PTL13C2204A	-	-	-	-
PTL13C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL16C2201A	-	-	-	-
PTL16C2202A	-	-	-	-
PTL16C2202B	-	-	-	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.11	0.01	2	-
PTL19C2204A	0.08	-	19,800	-
PTL19C2208A	0.56	(0.03)	211,758	-
PTL19C2208B	0.20	-	24,265	-
PTL24C2206A	0.49	-	7,883	-
PTL24C2207A	0.27	-	6,078	-
PTT01C2202A	-	-	-	-
PTT01C2202X	-	-	-	-
PTT01C2204A	0.14	(0.02)	19,675	-
PTT01C2204X	0.08	(0.01)	34,000	-
PTT01C2205A	0.21	(0.02)	27,957	-
PTT01C2205X	0.15	(0.01)	62,852	-
PTT01P2202A	-	-	-	-
PTT01P2205A	0.17	0.01	30,827	-
PTT06C2203K	-	-	-	-
PTT06C2205A	0.13	(0.02)	207,271	-
PTT08C2206A	0.13	(0.01)	18,010	-
PTT11C2202A	-	-	-	-
PTT13C2202A	-	-	-	-
PTT13C2203A	0.04	(0.02)	73,604	-
PTT13C2204A	0.15	(0.01)	358,672	-
PTT13P2202A	-	-	-	-
PTT13P2204A	0.08	-	26,183	-
PTT13P2205A	0.19	0.01	30,354	-
PTT16C2201A	-	-	-	-
PTT16C2203A	0.04	(0.01)	216	-
PTT16C2205A	0.15	(0.02)	14,839	-
PTT19C2202A	-	-	-	-
PTT19C2204A	0.07	(0.01)	22,516	-
PTT19C2206A	0.16	(0.02)	192,381	-
PTT19P2202A	-	-	-	-
PTT24C2204A	0.04	(0.01)	381	-
PTT28C2203A	0.04	(0.01)	1,521	-
PTT28C2205A	0.18	(0.02)	19,659	-
PTT41C2201A	-	-	-	-
PTT41C2204A	0.19	(0.02)	21,304	-
PTTE01C2202A	0.09	(0.01)	30,310	-
PTTE01C2202X	-	-	-	-
PTTE01C2204X	0.33	(0.03)	4,798	-
PTTE01P2202A	0.03	-	670	-
PTTE01P2205A	0.34	-	30,337	-
PTTE06C2203A	-	-	-	-
PTTE06C2204K	0.30	(0.04)	65,692	-
PTTE08C2201S	-	-	-	-
PTTE08C2206A	0.28	(0.01)	47,009	-
PTTE11C2201A	-	-	-	-
PTTE11C2207A	0.50	(0.03)	26,970	-
PTTE11P2202A	-	-	-	-
PTTE13C2202A	-	-	-	-
PTTE13C2203A	0.10	(0.02)	102,746	-
PTTE13C2204A	0.38	(0.03)	79,946	-
PTTE13C2206A	0.35	(0.65)	378,394	-
PTTE13P2202A	-	-	-	-
PTTE13P2205A	0.24	0.01	46,453	-
PTTE16C2203A	0.14	(0.03)	2,192	-
PTTE19C2202A	-	-	-	-
PTTE19C2203A	0.13	(0.03)	33	-
PTTE19C2204A	0.23	(0.04)	214,101	-
PTTE19C2205A	0.28	(0.03)	34,125	-
PTTE24C2203A	-	-	-	-
PTTE24C2206A	0.36	(0.02)	7,510	-
PTTE28C2202A	-	-	-	-
PTTE28C2204A	0.43	(0.03)	9,126	-
PTTE41C2201A	-	-	-	-
PTTE41C2203A	0.29	(0.03)	25,377	-
PTTE41C2206A	0.50	(0.02)	8,792	-
PTTE41P2206A	0.45	0.02	1,632	-
PTTG01C2202A	-	-	-	-
PTTG01C2202X	-	-	-	-
PTTG01C2204A	0.22	(0.02)	19,912	-
PTTG01C2204X	0.11	-	5,016	-
PTTG01C2206A	0.34	(0.02)	29,005	-
PTTG01P2201A	-	-	-	-
PTTG01P2203A	0.41	-	20,300	-
PTTG01P2206A	0.56	-	3,256	-
PTTG06C2202A	-	-	-	-
PTTG06C2204A	0.14	-	5,500	-
PTTG08C2206A	0.15	(0.01)	12,000	-
PTTG11C2205A	0.21	(0.01)	4,620	-
PTTG11P2203A	0.53	(0.01)	10,242	-
PTTG13C2203A	-	-	-	-
PTTG13C2204A	0.08	-	6,046	-
PTTG13C2205A	0.21	(0.01)	10,744	-
PTTG13P2202A	0.05	-	40	-
PTTG13P2205A	0.54	-	65,678	-
PTTG19C2201A	-	-	-	-
PTTG19C2204A	-	-	-	-
PTTG19C2205A	0.18	(0.01)	44,352	-
PTTG19P2202A	0.12	(0.03)	10,998	-
PTTG19P2206A	0.49	(0.01)	37,314	-
PTTG24C2204A	-	-	-	-
PTTG24C2206A	0.19	0.01	2,478	-
PTTG28C2203A	-	-	-	-
PTTG28C2204A	0.12	(0.01)	625	-
PTTG28C2206A	0.40	-	3,042	-
PTTG41C2201A	-	-	-	-
PTTG41C2203A	-	-	-	-
PTTG41C2205A	0.31	(0.02)	9,328	-
PTTG41C2206A	0.25	-	5,424	-
QH01C2203A	0.09	(0.01)	22,036	-
QH01C2205X	-	-	-	-
QH13C2205A	0.22	0.02	123,665	-
QH19C2203A	-	-	-	-
QH19C2205A	0.22	0.03	69,310	-
RATC13C2203A	-	-	-	-
RATC13C2204A	0.16	-	43,783	-
RATC19C2203A	-	-	-	-
RATC19C2204A	0.18	0.01	29,947	-
RBF01C2201A	-	-	-	-
RBF01C2201X	-	-	-	-
RBF01C2204A	0.23	(0.02)	36,310	-
RBF01C2204X	0.14	(0.01)	10,000	-
RBF01C2206A	0.50	-	25,190	-
RBF01P2204A	0.83	(0.01)	15,112	-
RBF06C2203A	0.09	-	21,420	-
RBF08C2206A	0.10	-	14,194	-
RBF11C2205A	0.27	-	9,247	-
RBF11P2206A	0.60	(0.01)	11,340	-
RBF13C2202A	-	-	-	-
RBF13C2204A	0.10	-	180,540	-
RBF13C2205A	0.29	-	93,287	-
RBF16C2202A	0.02	-	64	-
RBF19C2203A	0.07	(0.01)	6,201	-
RBF19C2205A	0.20	(0.01)	8,382	-
RBF19C2206A	0.42	-	128,958	-
RBF24C2204A	0.17	-	48,123	-
RCL01C2205A	0.19	(0.01)	21,558	-
RCL01C2206A	0.50	(0.02)	42,229	-
RCL01P2205A	0.93	0.02	26,222	-
RCL01P2206A	0.44	-	42,077	-
RCL13C2205A	0.20	(0.01)	143,331	-
RCL13C2206A	0.39	(0.02)	535,596	-
RCL16C2205A	0.21	(0.01)	6,576	-
RCL19C2205A	0.15	(0.01)	20,438	-
RCL19C2206A	0.35	(0.02)	401,148	-
RCL24C2205A	0.15	(0.01)	21,548	-
RS01C2205A	0.18	-	62,048	-
RS01C2206A	0.24	-	42,936	-
RS06C2202A	0.01	-	3,775	-
RS13C2202A	-	-	-	-
RS13C2204A	0.06	0.01	169,408	-
RS13C2205A	0.20	0.01	144,377	-
RS13C2206A	0.42	0.01	283,146	-
RS16C2201A	-	-	-	-
RS16C2205A	0.13	-	6,440	-
RS19C2202A	-	-	-	-
RS19C2203A	0.13	0.01	3,479	-
RS19C2204A	0.05	-	103,210	-
RS19C2205A	0.19	0.01	65,353	-
RS19C2206A	0.35	0.01	313,452	-
RS24C2204A	0.11	0.01	25,340	-
RS28C2202A	0.03	-	1,000	-
RS41C2203A	-	-	-	-
RS41C2203B	-	-	-	-
RS41C2206A	0.14	-	8,538	-
S5001C2201T	-	-	-	-
S5001C2203A	0.18	(0.01)	56,372	-
S5001C2203B	0.44	-	1,660	-
S5001C2203C	0.50	-	591	-
S5001C2203F	0.31	(0.01)	2,209	-
S5001C2206A	0.54	(0.01)	22,077	-
S5001P2201T	-	-	-	-
S5001P2203A	0.09	(0.01)	12,418	-
S5001P2203B	0.19	(0.01)	8,398	-
S5001P2203C	0.48	(0.02)	3,252	-
S5001P2203F	0.13	(0.01)	2,331	-
S5001P2206A	0.58	(0.01)	7,209	-
S5006C2203A	0.17	-	1,091,854	-
S5006C2203B	0.47	(0.01)	350,128	-
S5006C2203C	0.34	(0.01)	486,770	-
S5006C2203D	0.76	-	500	-
S5006P2203A	0.11	(0.01)	2,947	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday February 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
S5006P2203B	0.05	-	2,055	-
S5006P2203C	0.28	(0.02)	306,492	-
S5006P2203D	0.58	(0.03)	272,283	-
S5008C2203A	0.13	(0.01)	230,400	-
S5008C2203B	0.22	(0.01)	175,756	-
S5008P2203A	0.12	(0.01)	60,377	-
S5008P2203B	0.14	(0.02)	61,238	-
S5011C2203A	0.37	(0.02)	10,180	-
S5011P2203A	0.35	-	12,010	-
S5013C2202A	0.89	(0.01)	247,240	-
S5013C2203A	0.21	-	2,257,568	-
S5013C2203B	0.37	(0.01)	6,645,087	-
S5013C2203C	0.56	(0.01)	4,644,917	-
S5013C2205A	0.94	-	3,777	-
S5013P2202A	0.99	0.02	12	-
S5013P2203A	0.20	-	2,663,757	-
S5013P2203B	0.25	(0.01)	5,510,718	-
S5013P2203C	0.11	-	1,290,344	-
S5013P2203D	0.31	(0.02)	10,475,570	-
S5013P2203E	0.48	(0.01)	7,803,316	-
S5013P2205A	1.18	-	35,595	1.00
S5016C2203A	0.08	-	1,002	-
S5016C2203B	0.40	(0.01)	139,882	-
S5016C2206A	0.75	-	142,375	-
S5016P2203A	0.14	(0.02)	79,072	-
S5016P2203B	0.25	(0.01)	174,967	-
S5016P2206A	0.74	(0.02)	247,528	-
S5019C2203A	0.04	-	923	-
S5019C2203B	0.20	-	539,619	-
S5019C2203C	0.42	(0.01)	1,643,248	-
S5019C2206A	0.32	(0.68)	453,671	-
S5019P2203A	0.09	(0.01)	1,502	-
S5019P2203B	0.18	(0.01)	814,553	-
S5019P2203C	0.28	(0.02)	1,063,395	-
S5019P2203D	0.51	(0.02)	555,832	-
S5019P2206A	0.58	(0.42)	838,534	-
S5024C2203A	0.33	(0.01)	244,270	-
S5024C2203B	0.75	-	345,063	-
S5024C2203C	0.38	(0.01)	404,670	-
S5024P2203A	0.18	-	63,803	-
S5024P2203B	0.09	-	10	-
S5024P2203C	0.43	(0.02)	211,569	-
S5024P2203D	0.30	(0.02)	451,015	-
S5028C2201A	-	-	-	-
S5028C2203A	-	-	-	-
S5028C2203B	0.85	(0.01)	21,469	-
S5028C2203C	0.36	(0.01)	226,840	-
S5028C2203D	0.12	(0.01)	30	-
S5028C2206A	0.73	-	224,752	-
S5028C2206B	1.16	(0.01)	231,707	1.00
S5028P2201A	-	-	-	-
S5028P2203A	0.23	(0.01)	150,930	-
S5028P2203B	0.51	(0.03)	209,925	-
S5028P2206A	1.03	(0.01)	282,154	1.00
S5028P2206B	0.66	-	345,412	-
S5041C2203A	0.21	(0.02)	16,960	-
S5041C2203B	-	-	-	-
S5041C2203C	0.25	(0.01)	3,282	-
S5041C2203D	0.40	(0.01)	331,332	-
S5041C2203T	0.50	(0.01)	1,818,580	-
S5041C2203U	-	-	-	-
S5041C2203V	-	-	-	-
S5041C2206A	0.76	(0.01)	8	-
S5041C2206T	1.39	-	1,141	1.00
S5041P2203A	-	-	-	-
S5041P2203B	0.13	(0.01)	1,500	-
S5041P2203C	-	-	-	-
S5041P2203D	0.36	(0.02)	184,108	-
S5041P2203T	0.32	(0.01)	13,860	-
S5041P2203U	0.49	(0.01)	1,342,941	-
S5041P2206A	0.81	(0.01)	80,503	-
S5041P2206T	1.52	(0.01)	53,818	1.00
SAWA01C2201A	-	-	-	-
SAWA01C2201X	-	-	-	-
SAWA01C2203A	0.11	0.02	6,288	-
SAWA01C2204X	0.25	0.01	103,510	-
SAWA01C2206A	0.48	0.01	50,371	-
SAWA01P2204A	0.36	(0.02)	27,222	-
SAWA06C2202A	-	-	-	-
SAWA06C2203A	0.12	0.01	54,960	-
SAWA11C2201A	-	-	-	-
SAWA11C2208A	0.56	0.02	52,497	-
SAWA13C2202A	-	-	-	-
SAWA13C2203A	0.04	0.01	7	-
SAWA13C2204A	0.18	-	236,783	-
SAWA13C2206A	0.39	0.02	246,291	-
SAWA13P2205A	0.46	(0.02)	90,755	-
SAWA16C2202A	0.02	-	32	-
SAWA16C2204A	0.20	-	3,911	-
SAWA16C2205A	0.43	0.01	51,127	-
SAWA19C2202A	-	-	-	-
SAWA19C2203A	0.06	0.01	41,831	-
SAWA19C2204A	0.21	0.01	31,057	-
SAWA19C2205A	0.20	0.01	23,743	-
SAWA19C2206A	0.45	0.01	236,209	-
SAWA24C2203A	-	-	-	-
SAWA24C2204A	0.17	0.01	10,752	-
SAWA28C2202A	0.01	-	60	-
SAWA28C2204A	0.25	0.01	44,713	-
SAWA41C2202A	-	-	-	-
SAWA41C2203A	0.11	-	5,820	-
SAWA41C2204A	0.26	0.01	36,653	-
SAWA41C2205A	0.35	0.01	128,368	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2201A	-	-	-	-
SCB01C2201B	-	-	-	-
SCB01C2202A	0.17	(0.01)	20,218	-
SCB01C2202X	0.05	-	10,066	-
SCB01P2201A	-	-	-	-
SCB01P2201B	-	-	-	-
SCB06C2202A	0.03	-	35	-
SCB06C2204A	0.19	(0.01)	4,540	-
SCB06P2203A	-	-	-	-
SCB08C2202S	0.44	0.01	2,404	-
SCB08C2205A	0.21	-	600	-
SCB11C2201A	-	-	-	-
SCB11C2205A	0.21	-	2	-
SCB13C2203A	0.07	(0.01)	245	-
SCB13C2204A	0.24	-	18,013	-
SCB13P2203A	-	-	-	-
SCB13P2205A	0.36	-	43,343	-
SCB16C2201A	-	-	-	-
SCB16C2202A	0.04	0.01	32	-
SCB19C2202A	-	-	-	-
SCB19C2202B	-	-	-	-
SCB19C2203A	0.06	-	200	-
SCB19C2204A	0.18	-	101,669	-
SCB19P2201B	-	-	-	-
SCB19P2203A	-	-	-	-
SCB19P2206A	0.39	(0.01)	11,019	-
SCB24C2204A	0.08	-	1,430	-
SCB24C2206A	0.37	-	11,101	-
SCC01C2202X	0.01	-	110	-
SCC01C2204A	0.40	(0.02)	23,755	-
SCC01C2204X	0.18	(0.01)	3,762	-
SCC01P2201A	-	-	-	-
SCC06C2202A	-	-	-	-
SCC06C2204A	0.28	(0.01)	33,980	-
SCC08C2206A	0.23	(0.02)	2,352	-
SCC11C2202A	-	-	-	-
SCC11C2208A	0.64	(0.01)	13,578	-
SCC13C2202A	-	-	-	-
SCC13C2202B	-	-	-	-
SCC13C2204A	0.20	(0.01)	40,542	-
SCC13C2206A	0.49	(0.01)	52,720	-
SCC13P2205A	0.58	-	33,685	-
SCC16C2204A	0.30	(0.02)	3,781	-
SCC19C2202A	-	-	-	-
SCC19C2202B	-	-	-	-
SCC19C2204A	0.11	(0.01)	2,854	-
SCC19C2205A	0.28	(0.02)	158,670	-
SCC24C2202A	-	-	-	-
SCC24C2205A	0.28	(0.01)	48,295	-
SCC28C2203A	-	-	-	-
SCC28C2204A	0.34	(0.01)	18,238	-
SCC41C2202A	-	-	-	-
SCC41C2204A	0.28	(0.02)	14,216	-
SCC41C2206A	0.50	(0.02)	34,997	-
SCGP01C2201A	-	-	-	-
SCGP01C2202A	-	-	-	-
SCGP01C2202X	-	-	-	-
SCGP01C2203X	0.08	(0.01)	7,052	-
SCGP01C2205A	0.16	(0.02)	17,678	-
SCGP01C2206X	0.38	(0.01)	6,556	-
SCGP01P2204A	0.39	-	21,950	-
SCGP06C2202A	-	-	-	-
SCGP06C2205A	0.12	(0.01)	14,350	-
SCGP06C2206A	0.32	(0.03)	36,611	-
SCGP08C2201S	-	-	-	-
SCGP08C2206A	0.14	(0.02)	5,235	-
SCGP11C2205A	0.26	(0.01)	11,085	-
SCGP13C2202A	0.01	(0.01)	130	-
SCGP13C2205A	0.17	(0.01)	59,364	-
SCGP13P2202A	-	-	-	-
SCGP13P2204A	0.46	-	25,164	-
SCGP16C2201A	-	-	-	-
SCGP16C2202A	0.02	(0.01)	64	-
SCGP19C2202A	-	-	-	-
SCGP19C2202B	-	-	-	-
SCGP19C2204A	0.05	-	22,052	-
SCGP19C2205A	0.17	(0.02)	85,560	-
SCGP24C2203A	-	-	-	-
SCGP24C2206A	0.32	(0.02)	16,320	-
SCGP28C2202A	-	-	-	-
SCGP28C2205A	0.30	(0.02)	6,214	-
SCGP41C2203A	0.09	(0.01)	2,912	-
SCGP41C2206A	0.34	(0.02)	20,561	-
SING01C2205A	0.20	-	38,545	-
SING01C2206A	0.50	0.01	46,266	-
SING13C2205A	0.22	-	61,544	-
SING13C2206A	0.40	-	207,937	-
SING19C2205A	0.14	-	11,620	-
SING19C2206A	0.33	-	140,674	-
SING24C2206A	0.26	0.01	18,753	-
SIRI01C2206A	0.30	0.01	9,958	-
SIRI06C2206A	0.19	-	20,925	-
SIRI08C2207A	0.14	(0.86)	17,980	-
SIRI13C2205A	0.21	0.01	186,178	-
SIRI19C2205A	0.17	-	58,858	-
SPAL01C2203A	0.23	(0.02)	24,336	-
SPAL01C2203B	0.07	(0.01)	4	-
SPAL01C2206X	0.35	(0.02)	14,884	-
SPAL06C2203A	0.05	(0.01)	5,310	-
SPAL08C2207A	0.23	(0.77)	7,575	-
SPAL13C2202A	0.02	(0.02)	34,602	-
SPAL13C2203A	-	-	-	-
SPAL13C2206A	0.34	(0.01)	124,739	-

Securities	Close	Change	Volume (Lot)	Average Price
SPAL16C2202A	0.03	(0.01)	164	-
SPAL19C2202A	0.06	(0.02)	4,238	-
SPAL19C2203A	0.06	(0.01)	23,904	-
SPAL19C2206A	0.34	(0.02)	103,892	-
SPRC01C2201A	-	-	-	-
SPRC01C2202A	-	-	-	-
SPRC01C2204A	0.21	(0.02)	18,285	-
SPRC01C2206A	0.10	(0.01)	11,463	-
SPRC01P2202A	0.09	-	14,300	-
SPRC06C2202A	-	-	-	-
SPRC06C2205A	0.09	(0.01)	6,604	-
SPRC06C2205K	0.22	(0.03)	43,885	-
SPRC08C2206A	0.06	-	500	-
SPRC11C2204A	-	-	-	-
SPRC13C2202A	-	-	-	-
SPRC13C2203A	0.12	(0.02)	56,058	-
SPRC13C2205A	0.10	(0.01)	45,634	-
SPRC13C2206A	0.31	(0.69)	188,658	-
SPRC16C2201A	-	-	-	-
SPRC19C2202A	-	-	-	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	0.14	-	13	-
SPRC19C2205A	0.09	(0.01)	7,154	-
SPRC19C2206A	0.32	(0.02)	126,415	-
SPRC24C2204A	-	-	-	-
SPRC28C2202A	-	-	-	-
SPRC28C2206A	0.13	-	3,042	-
SPRC41C2209A	0.23	(0.01)	20,076	-
SPX28C2203A	0.32	0.10	16,487	-
SPX28C2203B	0.05	0.01	14,815	-
SPX28C2206A	1.86	0.20	31	1.00
SPX28C2206B	1.08	0.15	1,542	1.00
SPX28P2203A	0.81	(0.20)	1,733	-
SPX28P2203B	1.35	(1.41)	1	1.00
SPX28P2203C	0.54	(0.12)	1,366	-
SPX28P2206A	0.70	(0.30)	1	-
SPX28P2206B	0.53	(0.47)	384	-
SPX41C2203A	0.12	-	2,299	-
SPX41C2203B	0.14	-	267	-
SPX41C2203T	0.27	0.06	36,197	-
SPX41C2203U	0.61	0.12	23,634	-
SPX41C2206A	1.23	0.19	31,382	1.00
SPX41C2206T	1.42	0.10	287	1.00
SPX41P2203A	1.05	(0.29)	1	1.00
SPX41P2203B	-	-	-	-
SPX41P2203T	0.83	(0.17)	1,034	-
SPX41P2203U	-	-	-	-
SPX41P2206A	1.39	(0.22)	101	1.00
SPX41P2206T	1.63	(0.22)	20	1.00
STA01C2201A	-	-	-	-
STA01C2202A	-	-	-	-
STA01C2203X	0.13	(0.01)	8,948	-
STA01C2204A	0.22	-	30,236	-
STA01P2203X	-	-	-	-
STA06C2204A	0.17	(0.01)	14,300	-
STA06P2204A	0.10	(0.04)	9,900	-
STA08C2206A	0.13	-	12,000	-
STA11C2201A	-	-	-	-
STA11C2206A	0.29	-	8,258	-
STA13C2202A	-	-	-	-
STA13C2203A	0.07	(0.01)	71,813	-
STA13C2204A	0.08	-	60,853	-
STA13C2205A	0.24	-	63,811	-
STA13P2202A	-	-	-	-
STA16C2201A	-	-	-	-
STA16C2203A	0.09	(0.01)	2,008	-
STA19C2202A	-	-	-	-
STA19C2202B	-	-	-	-
STA19C2203A	0.07	(0.01)	11,026	-
STA19C2205A	0.23	(0.01)	6,793	-
STA28C2204A	0.17	(0.01)	10,651	-
STA41C2202A	-	-	-	-
STA41C2203A	0.13	(0.01)	5,024	-
STA41C2204A	-	-	-	-
STA41C2206A	0.18	-	12,593	-
STAR01C2205A	0.36	0.02	10,936	-
STAR08C2207A	0.29	(0.71)	10,824	-
STAR13C2205A	0.31	0.02	79,088	-
STAR19C2205A	0.26	0.01	4,774	-
STEC01C2202A	0.06	-	22,599	-
STEC01C2205X	0.23	-	504,958	-
STEC06C2202A	0.01	-	2,966	-
STEC06C2205A	0.24	0.01	76,012	-
STEC11C2205A	0.24	-	29,904	-
STEC13C2203A	0.08	(0.01)	106,936	-
STEC13C2206A	0.23	(0.01)	96,730	-
STEC16C2201A	-	-	-	-
STEC16C2204A	0.17	(0.01)	14,759	-
STEC19C2201A	-	-	-	-
STEC19C2204A	0.23	-	109,808	-
STEC19C2204B	0.14	-	35,657	-
STEC41C2202A	0.08	0.02	12,560	-
STEC41C2206A	0.21	-	48,889	-
STGT01C2202A	0.01	-	51	-
STGT01C2202B	-	-	-	-
STGT01C2203X	0.12	(0.01)	19,040	-
STGT01C2206X	0.19	(0.01)	6,859	-
STGT01P2202A	0.04	(0.01)	21,400	-
STGT01P2203X	-	-	-	-
STGT01P2206X	0.27	(0.01)	54,352	-
STGT06C2202A	0.01	-	33,296	-
STGT06C2202B	-	-	-	-
STGT08C2205A	0.10	(0.01)	55,000	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday February 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
STGT11C2201A	-	-	-	-
STGT11C2206A	0.28	0.01	20,050	-
STGT13C2202A	-	-	-	-
STGT13C2203A	0.08	-	192,267	-
STGT13C2204A	0.07	-	161,824	-
STGT13C2205A	0.20	-	222,290	-
STGT13P2203A	-	-	-	-
STGT16C2202A	-	-	-	-
STGT19C2202A	-	-	-	-
STGT19C2202B	-	-	-	-
STGT19C2203A	0.09	(0.01)	1,223	-
STGT19C2206A	0.22	(0.01)	29,059	-
STGT24C2202A	-	-	-	-
STGT24C2206A	0.21	0.01	4,354	-
STGT28C2202A	-	-	-	-
STGT28C2203A	0.06	0.03	16,000	-
STGT28C2204A	0.23	0.01	24,336	-
STGT41C2204A	0.16	-	28,043	-
STGT41C2204B	0.12	0.01	600	-
STGT41C2209A	0.33	-	9,850	-
SUNN28C2205A	-	-	-	-
SUPE08C2207A	0.15	(0.85)	10,000	-
SUPE13C2203A	0.02	(0.01)	2	-
SUPE13C2205A	0.19	-	3,000	-
SUPE19C2203A	-	-	-	-
SUPE19C2205A	0.17	-	43,543	-
SYNE01C2202A	0.65	0.04	648	-
SYNE01C2203A	0.22	0.01	13,161	-
SYNE01C2204A	0.12	0.01	13,023	-
SYNE13C2202A	-	-	-	-
SYNE13C2203A	0.18	0.01	107,105	-
SYNE13C2204A	0.12	-	58,106	-
SYNE16C2202A	-	-	-	-
SYNE19C2202A	-	-	-	-
SYNE19C2203A	0.21	-	18,822	-
SYNE19C2204A	0.16	-	35,641	-
SYNE19C2204B	0.06	-	14,639	-
TASC01C2203A	-	-	-	-
TASC01C2205X	0.26	(0.01)	12,487	-
TASC06C2202A	-	-	-	-
TASC13C2203A	0.11	-	77,908	-
TASC16C2201A	-	-	-	-
TASC19C2203A	-	-	-	-
TASC19C2205A	0.25	(0.01)	62,950	-
TASC24C2204A	0.12	(0.01)	1,300	-
TASC28C2205A	-	-	-	-
TASC41C2204A	0.22	-	35,130	-
TASC41C2209A	0.41	-	40,208	-
TCAP01C2204X	0.25	(0.01)	19,152	-
TCAP13C2203A	0.15	(0.01)	56,330	-
TCAP19C2204A	-	-	-	-
TENC28C2203A	-	-	-	-
TENC28P2203A	-	-	-	-
THAN01C2202A	-	-	-	-
THAN01C2203A	0.19	-	41,952	-
THAN01C2206A	0.35	-	68,935	-
THAN06C2204A	0.20	0.01	122,866	-
THAN08C2205A	0.19	-	31,885	-
THAN13C2202A	-	-	-	-
THAN13C2202B	0.09	0.01	36,501	-
THAN13C2205A	0.28	0.02	315,928	-
THAN13C2206A	0.53	0.03	353,193	-
THAN19C2202A	-	-	-	-
THAN19C2203A	0.12	0.01	5,610	-
THAN19C2205A	0.24	0.03	161,993	-
THAN19C2206A	0.52	0.02	25,745	-
THAN24C2204A	0.21	0.01	24,192	-
THAN28C2202A	-	-	-	-
THAN28C2205A	0.19	-	183,391	-
THAN41C2209A	0.56	0.02	174,996	-
TIDL01C2205A	0.14	0.01	4,218	-
TIDL01P2205A	0.25	(0.01)	7,059	-
TIDL06C2206A	0.15	-	13,010	-
TIDL08C2206A	-	-	-	-
TIDL11P2208A	0.42	(0.01)	8,050	-
TIDL13C2205A	0.17	-	67,671	-
TIDL19C2205A	0.10	-	150	-
TIDL24C2206A	0.15	-	1,896	-
TIDL28C2206A	0.15	0.02	42,140	-
TIDL41C2206A	0.16	-	10,052	-
TIDL41C2209A	0.29	0.01	13,936	-
TISC01C2206A	0.63	(0.02)	6,668	-
TISC11C2203A	0.27	(0.01)	2,500	-
TISC13C2203A	0.17	(0.03)	9,722	-
TISC13C2205A	0.49	(0.01)	73,004	-
TISC19C2202A	-	-	-	-
TISC19C2204A	0.37	(0.01)	91,853	-
TKN01C2201A	-	-	-	-
TKN13C2202A	0.02	(0.01)	5,961	-
TKN19C2202A	0.04	-	2	-
TKN28C2202A	0.05	-	1,400	-
TOA41C2201A	-	-	-	-
TOP01C2203A	0.05	(0.01)	14,201	-
TOP01C2203X	-	-	-	-
TOP01C2204A	0.31	(0.03)	46,067	-
TOP01C2204X	0.17	(0.03)	41,140	-
TOP01P2203A	0.28	0.03	36,569	-
TOP06C2202A	0.01	(0.01)	7,042	-
TOP06C2204A	0.11	(0.02)	35,804	-
TOP06C2205A	0.32	(0.04)	65,123	-
TOP08C2206A	0.16	(0.02)	33,000	-
TOP11C2201A	-	-	-	-
TOP11C2206A	0.41	(0.04)	32,209	-
TOP11P2203A	0.41	0.03	43,700	-
TOP13C2202A	-	-	-	-
TOP13C2203A	0.05	(0.01)	172,370	-
TOP13C2204A	0.19	(0.03)	153,126	-
TOP13C2205A	0.18	(0.02)	368,204	-
TOP13P2202A	-	-	-	-
TOP16C2202A	-	-	-	-
TOP19C2202A	-	-	-	-
TOP19C2204A	0.08	(0.02)	9,911	-
TOP19C2204B	0.29	(0.03)	54,812	-
TOP19C2205A	0.20	(0.03)	287,793	-
TOP19P2202A	0.05	-	52,418	-
TOP24C2204A	0.11	(0.02)	5,133	-
TOP41C2201A	-	-	-	-
TOP41C2203A	0.12	(0.03)	5,824	-
TOP41C2204A	0.27	(0.03)	76,918	-
TQM01C2204A	0.13	(0.02)	21,120	-
TQM01C2206A	0.35	(0.02)	18,919	-
TQM13C2203A	0.04	(0.02)	6,005	-
TQM13C2205A	0.25	(0.03)	110,088	-
TQM19C2204A	0.09	(0.01)	22,378	-
TQM19C2205A	-	-	-	-
TQM19C2205B	0.24	(0.01)	91,938	-
TQM24C2205A	0.51	(0.04)	51,855	-
TQM28C2204A	0.05	(0.01)	7,972	-
TRUE01C2201A	-	-	-	-
TRUE01C2202A	0.28	-	31,682	-
TRUE01C2202X	0.13	(0.01)	26,833	-
TRUE01C2203A	0.62	0.02	22,147	-
TRUE01C2203X	0.19	0.01	6,395	-
TRUE01C2204X	0.38	0.01	17,978	-
TRUE01P2201A	-	-	-	-
TRUE01P2202A	-	-	-	-
TRUE01P2203A	0.19	(0.01)	19,767	-
TRUE06C2202A	-	-	-	-
TRUE06C2203A	0.65	(0.09)	19,454	-
TRUE06C2203B	0.25	-	78,850	-
TRUE06P2203A	-	-	-	-
TRUE11C2202A	0.28	0.01	36,549	-
TRUE13C2202A	0.04	(0.01)	260	-
TRUE13C2202B	-	-	-	-
TRUE13C2203A	0.68	(0.11)	368	-
TRUE13C2203B	0.19	0.01	53,110	-
TRUE13C2205A	0.42	0.02	585,550	-
TRUE13C2205B	0.15	-	143,534	-
TRUE13P2203A	0.11	(0.02)	30,260	-
TRUE16C2202A	0.17	0.01	4,644	-
TRUE16C2203A	0.61	0.02	2,992	-
TRUE16C2203B	0.24	0.01	3,325	-
TRUE19C2202A	0.10	-	108,949	-
TRUE19C2202B	0.03	-	12	-
TRUE19C2203A	-	-	-	-
TRUE19C2204A	0.18	-	54,563	-
TRUE19C2204B	0.28	0.01	544,071	-
TRUE19C2206A	0.15	-	163,008	-
TRUE19P2202A	-	-	-	-
TRUE19P2203A	0.19	(0.02)	152,956	-
TRUE28C2202A	0.01	(0.04)	80	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.32	(0.01)	64,982	-
TRUE41C2202A	0.49	(0.01)	2,880	-
TRUE41C2203B	0.25	-	4,800	-
TRUE41C2206A	0.48	0.01	67,729	-
TTA01C2206A	0.13	-	3,000	-
TTA01C2206B	0.43	-	13,098	-
TTA13C2205A	0.14	(0.01)	7,800	-
TTA13C2205B	0.33	0.01	49,955	-
TTA13C2206A	0.49	-	66,372	-
TTA19C2205A	0.11	(0.01)	4,673	-
TTA19C2205B	0.29	-	43,226	-
TTA24C2205A	0.13	-	2,503	-
TTB01C2204A	0.29	0.03	22,998	-
TTB01C2206A	0.16	0.01	14,001	-
TTB06C2205K	0.20	0.02	46,078	-
TTB08C2206A	0.10	0.01	10,000	-
TTB11C2207A	0.26	0.01	5,950	-
TTB13C2204A	0.18	0.01	131,825	-
TTB13C2205A	0.12	0.01	168,856	-
TTB19C2203A	0.16	0.01	6,685	-
TTB19C2204A	0.10	0.02	53,676	-
TTB19C2205A	0.11	0.01	15,500	-
TTB19C2206A	0.25	0.03	147,113	-
TTB41C2204A	0.27	-	10	-
TTB41C2206A	0.19	0.01	12,326	-
TU01C2201A	-	-	-	-
TU01C2204A	0.16	(0.02)	19,864	-
TU01C2206X	0.38	(0.01)	11,796	-
TU06C2202A	0.01	-	7,700	-
TU06C2203K	0.07	(0.01)	30,600	-
TU08C2206A	0.21	(0.01)	3,103	-
TU11C2203A	0.10	(0.01)	4,600	-
TU13C2203A	0.05	-	128,161	-
TU13C2204A	0.12	(0.01)	60,626	-
TU13C2205A	0.23	(0.02)	63,856	-
TU16C2202A	-	-	-	-
TU16C2204A	0.16	(0.01)	10,808	-
TU19C2203A	0.06	-	1	-
TU19C2204A	0.15	(0.02)	204,128	-
TU19C2205A	0.29	(0.02)	4,951	-
TU24C2203A	-	-	-	-
TU24C2206A	0.24	(0.02)	33,118	-
TU28C2202A	-	-	-	-
TU28C2204A	0.16	(0.01)	6,084	-
TU28C2206A	-	-	-	-
TU41C2203A	-	-	-	-
TU41C2206A	0.28	(0.02)	36,782	-
TVO13C2204A	0.13	-	16,306	-
TVO19C2202A	-	-	-	-
TVO19C2204A	-	-	-	-
VGI01C2203X	-	-	-	-
VGI01C2205A	0.06	-	200	-
VGI06C2202A	-	-	-	-
VGI08C2206A	0.06	-	2,770	-
VGI11C2204A	-	-	-	-
VGI13C2203A	-	-	-	-
VGI13C2204A	0.04	(0.01)	150	-
VGI13C2206A	0.14	-	56,625	-
VGI19C2203A	-	-	-	-
VGI19C2204A	-	-	-	-
VGI19C2206A	0.09	-	4,000	-
VGI19C2206B	0.17	-	17,254	-
VGI28C2203A	-	-	-	-
WHA01C2203A	0.10	-	10,004	-
WHA01C2205A	0.22	(0.01)	12,017	-
WHA06C2204A	0.08	-	41,000	-
WHA08C2206A	0.13	(0.01)	29,637	-
WHA11C2203A	0.11	-	8,052	-
WHA13C2203A	-	-	-	-
WHA13C2205A	0.25	-	130,913	-
WHA16C2202A	-	-	-	-
WHA16C2204A	0.10	(0.01)	1,848	-
WHA19C2203A	0.06	(0.01)	39,701	-
WHA19C2205A	0.20	(0.01)	51,544	-
WHA24C2204A	-	-	-	-
WHA28C2202A	-	-	-	-
WHA28C2206A	0.17	-	22,448	-
WHA41C2206A	0.22	-	41,810	-
XIAO28C2203A	0.12	0.04	28	-
XIAO28P2203A	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.33	-	90,707	-
AIE-W2	0.68	(0.02)	9,197	-
AIT-W2	2.68	0.02	50,974	2.00
AJA-W3	0.40	(0.01)	54,811	-
ANAN-W1	0.55	(0.01)	35,308	-
APURE-W3	1.67	0.01	55,952	1.00
AQ-W5	0.01	-	2,642,589	-
AS-W2	17.20	0.30	948	16.00
B-W6	0.32	-	31,593	-
B52-W3	-	-	-	-
BANPU-W4	4.72	0.02	95,658	4.00
BANPU-W5	3.18	(0.04)	19,716	3.00
BCPG-W1	4.68	0.46	1,517	4.00
BCPG-W2	4.76	0.30	1,737	4.00
BEYOND-W2	4.94	(0.02)	153	4.00
BKD-W2	0.22	(0.01)	14,304	-
BTS-W6	0.52	0.02	40,707	-
BTS-W7	0.65	-	49,346	-
BTS-W8	0.51	(0.02)	223,437	-
BYD-W6	4.46	-	2,436	4.00
CEN-W5	1.58	-	35,581	1.00
CGD-W5	0.19	0.02	117,817	-
CGH-W4	0.72	0.01	251,646	-
CHAYO-W1	9.90	0.90	9,866	9.00
CHAYO-W2	4.16	0.18	9,471	4.00
CWT-W5	1.50	0.08	1,078	1.00
EKH-W1	1.56	(0.03)	1,748	1.00
EMC-W6	0.12	-	67,228	-
ERW-W3	0.89	(0.02)	11,768	-
III-W1	9.65	0.10	3,509	9.00
ITEL-W3	2.46	0.10	64,201	2.00
J-W1	2.34	0.02	1,737	2.00
JCK-W6	0.17	-	19,870	-
JMART-W3	47.25	(0.50)	385	47.00
JMART-W4	43.50	(0.25)	215	43.00
JMART-W5	18.00	-	360	17.00
JMT-W3	25.50	(0.25)	4,039	25.00
JMT-W4	11.60	(0.40)	9,131	11.00
MACO-W3	0.29	(0.01)	280,343	-
MBK-W1	10.60	0.20	220	10.00
MBK-W2	10.10	(0.10)	68	10.00
MBK-W3	9.95	0.10	1,367	9.00
MILL-W4	0.22	-	4,174	-
MILL-W6	0.35	0.01	24,608	-
MINT-W7	9.40	-	677	9.00
MINT-W8	4.36	(0.04)	150	4.00
MINT-W9	3.28	(0.04)	343	3.00
NER-W1	5.25	-	2,408	5.00
NEX-W2	19.00	(0.10)	3,989	18.00
NOBLE-W2	0.93	(0.01)	4,092	-
NRF-W1	2.50	-	1,147	2.00
NUSA-W4	0.54	0.05	1,303,644	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.42	0.01	7,883	-
PLANB-W1	2.02	(0.02)	47,284	2.00
PORT-W1	0.34	-	1,758	-