

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPU	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.70	(0.04)	422,829	1.72
GFPT	13.20	(0.10)	33,888	13.27
LEE	2.72	-	4,963	2.71
MAX	-	-	-	-
NER	7.10	(0.10)	179,075	7.09
PPPM	0.52	-	41,555	0.52
STA	32.00	-	89,603	32.05
TFM	13.10	(0.10)	14,643	13.10
TRUBB	2.56	(0.02)	36,593	2.56
TWPC	5.50	(0.05)	4,292	5.56
UPOIC	6.90	0.05	966	6.82
UVAN	6.60	0.05	7,908	6.54
VPO	1.88	(0.01)	47,292	1.89
Banking				
BAY	37.00	(0.25)	28,557	37.23
BBL	148.00	3.00	314,920	146.27
CIMBT	1.00	0.08	5,092,235	0.97
KBANK	166.50	4.00	900,166	164.90
KKP	71.00	(1.00)	55,208	71.01
KTB	14.50	0.10	780,782	14.44
LHFG	1.53	0.12	3,421,560	1.51
SCB	135.50	1.00	263,186	135.11
TCAP	42.50	0.50	110,384	42.27
TISCO	98.25	(0.75)	114,544	98.52
TTB	1.40	-	7,516,798	1.40
Construction Materia				
CCP	0.59	(0.01)	20,330	0.59
COTTO	2.32	-	35,223	2.32
DCC	3.00	0.02	217,637	3.00
DCON	0.56	-	55,775	0.56
DRT	8.70	(0.15)	5,916	8.80
EPG	10.50	-	108,017	10.59
GEL	0.39	-	133,252	0.39
PPP	2.22	0.02	268	2.20
Q-CON	6.00	-	808	6.04
SCC	391.00	-	40,051	390.08
SCCC	165.00	(0.50)	3,366	165.06
SCP	6.20	(0.05)	1,610	6.20
SKN	7.00	-	21,098	6.99
STECH	3.04	(0.04)	288,102	3.02
TASCO	18.10	(0.20)	106,407	18.13
TOA	30.50	0.25	3,548	30.27
TPIPL	1.79	(0.01)	186,151	1.81
UMI	1.74	(0.06)	22,484	1.77
VNG	7.95	0.20	15,795	7.86
WIJK	2.28	-	10,812	2.28
Petrochemicals & Ch				
BCT	54.25	(0.25)	53	54.14
CMAN	2.06	-	1,606	2.05
GC	11.50	-	1,202	11.57
GGC	13.50	0.20	4,471	13.43
GIFT	5.95	-	9,785	5.89
IVL	51.00	(0.50)	214,031	50.93
NFC	3.62	-	19	3.60
PATO	12.30	-	48	12.12
PMTA	13.20	-	228	13.46
PTTGC	57.75	(0.50)	218,811	57.74
SUTHA	4.12	(0.02)	84	4.14
TCCC	33.50	-	34	33.48
TPA	6.35	0.05	26	6.35
UAC	6.15	0.15	40,433	6.18
UP	23.30	0.10	8	23.48
VNT	38.75	-	666	38.76
Commerce				
B52	2.40	0.02	2,799	2.39
BEAUTY	1.53	(0.01)	54,639	1.54
BIG	0.91	(0.03)	485,783	0.92
BIC	32.75	0.25	47,040	32.62
COM7	77.00	(1.75)	87,873	77.79
CPALL	64.50	-	246,811	64.04
CPW	5.40	-	16,758	5.43
CRC	38.25	0.25	121,997	38.17
CSS	2.00	(0.02)	37,130	2.00
DOHOME	22.00	-	56,437	22.25
FN	2.58	0.10	380,033	2.72
FTE	1.78	0.01	485	1.78
GLOBAL	20.30	0.40	270,596	20.34
HMPRO	14.80	0.30	754,028	14.79
ILM	20.80	1.30	53,023	20.25
IT	13.00	-	5,660	13.14
KAMART	3.50	0.04	6,675	3.50
LOXLEY	2.58	0.08	149,966	2.55
MAKRO	41.25	0.50	206,517	41.14
MC	9.25	0.05	3,696	9.25
MEGA	45.25	(0.25)	18,660	45.59
MIDA	0.54	-	15,860	0.54
RS	18.50	(0.30)	66,204	18.71
RSP	1.95	0.01	5,166	1.95
SABUY	30.50	2.00	252,501	28.66
SCM	7.00	(0.30)	26,617	7.05
SINGER	43.75	(2.25)	53,015	44.59
SPC	63.75	(0.25)	34	63.82
SPI	64.25	-	209	63.21
SVT	5.00	(0.05)	42,963	5.00
Information & Comm				
ADVANC	229.00	3.00	65,938	227.95
AIT	5.70	(0.05)	28,849	5.74
ALT	2.30	(0.04)	11,752	2.31
AMR	6.00	-	17,704	5.98

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.30	(0.20)	125,870	14.27
DTAC	47.50	-	83,636	47.38
FORTH	19.90	0.30	50,961	19.25
HUMAN	12.60	(0.20)	36,748	12.71
ILINK	8.20	-	17,920	8.22
INET	8.00	(0.20)	52,744	8.06
INTUCH	77.00	1.00	77,792	77.04
ITEL	5.90	(0.05)	190,038	5.95
JAS	3.46	(0.04)	986,487	3.50
JASIF	10.80	(0.10)	205,853	10.83
JMART	52.00	(0.75)	98,904	52.27
JR	7.20	(0.05)	9,459	7.25
JTS	247.00	-	15,987	251.52
MFEC	9.90	(0.10)	27,120	9.94
MSC	6.65	0.10	3,343	6.58
PT	5.90	0.05	6,554	5.87
SAMART	6.40	(0.10)	14,196	6.43
SAMTEL	8.20	0.15	3,112	8.19
SDC	0.50	-	247,990	0.50
SIS	37.00	-	12,954	37.47
SKY	10.90	(0.20)	12,598	10.88
SVOA	3.10	(0.06)	80,761	3.12
SYMC	6.95	(0.05)	1,199	6.99
SYNEX	27.00	(0.50)	17,914	27.26
THCOM	10.30	-	56,295	10.42
TKC	27.00	0.75	151,840	26.54
TRUE	4.94	(0.04)	1,958,779	4.94
TWZ	0.10	-	4,786,543	0.10
Electronic Compi				
CCET	2.84	0.02	27,063	2.84
DELTA	418.00	8.00	16,304	413.59
HANA	64.50	0.75	224,528	64.70
KCE	62.00	(2.75)	571,024	62.86
METCO	263.00	-	538	262.84
NEX	18.40	(1.10)	114,408	18.77
SMT	4.88	0.02	31,556	4.88
SVI	6.95	0.15	26,238	6.92
TEAM	4.46	0.04	10,915	4.48
Energy & Utilitie				
7UP	1.14	(0.01)	350,180	1.15
ABPIF	2.08	(0.02)	695	2.08
ACC	2.04	-	246,271	2.01
ACE	3.18	(0.06)	248,228	3.22
AGE	3.46	-	56,912	3.48
AI	6.80	(0.10)	6,755	6.85
AIE	4.12	(0.06)	14,113	4.15
AKR	1.02	(0.01)	126,953	1.02
BAFS	28.50	0.75	32,371	28.53
BANPU	11.30	(0.10)	1,137,509	11.28
BCP	29.25	(0.25)	69,225	29.55
BCPG	12.90	(0.10)	156,085	12.99
BGRIM	33.75	-	110,674	33.87
BPP	16.80	-	35,094	16.96
BRRGIF	5.45	-	393	5.45
CKP	5.20	0.10	166,144	5.18
CV	3.02	-	25,217	3.03
DEMCO	4.16	0.20	267,757	4.04
EA	92.75	(1.75)	127,760	93.27
EASTW	9.30	(0.10)	60,296	9.35
EGATIF	11.90	0.10	13,452	11.90
EGCO	176.00	-	21,003	176.64
EP	6.30	(0.10)	7,926	6.33
ESSO	7.80	(0.15)	222,115	7.87
ETC	2.84	(0.02)	95,540	2.86
GPSC	75.25	(0.50)	160,307	75.32
GREEN	1.78	(0.04)	221,048	1.82
GULF	50.50	(0.50)	301,004	50.71
GUNKUL	6.70	(0.15)	816,411	6.76
IFEC	-	-	-	-
IRPC	3.94	(0.04)	2,757,683	3.96
KBSPIF	11.50	0.10	1,035	11.41
LANNA	17.90	(0.10)	69,986	17.93
MDX	5.75	-	19,956	5.75
OR	25.50	(0.25)	214,407	25.49
PRIME	1.85	-	14,322	1.85
PTG	14.80	0.10	261,167	14.93
PTT	40.50	-	687,529	40.51
PTTEP	131.50	(2.00)	179,585	131.48
QTC	6.05	(0.05)	6,173	6.10
RATCH	46.00	0.50	44,249	46.02
RPC	1.38	(0.05)	127,260	1.40
SCG	5.60	-	731	5.58
SCI	2.08	(0.04)	63,866	2.08
SCN	2.20	(0.12)	92,420	2.25
SGP	13.30	0.10	13,381	13.28
SKE	0.92	(0.01)	57,987	0.92
SOLAR	1.19	(0.01)	58,082	1.17
SPCG	18.30	(0.50)	12,535	18.45
SPRC	9.60	(0.15)	606,191	9.67
SSP	12.10	(0.20)	49,229	12.22
SUPER	0.93	(0.01)	1,996,139	0.94
SUPEREIF	11.90	-	1,644	11.88
SUSCO	3.84	0.02	32,413	3.83
TAE	2.26	-	2,316	2.26
TCC	1.15	0.02	671,294	1.17
TOP	53.50	(0.25)	79,888	53.64
TPIPP	4.16	0.02	71,010	4.15
TSE	2.50	-	37,458	2.50
TTW	11.60	-	26,620	11.63
UBE	2.26	0.02	232,499	2.25
WHAUP	4.16	-	33,059	4.16
WP	5.40	0.05	3,465	5.38

Issue Date :

Thursday February 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing			-	
AMARIN	5.95	-	83	5.94
AQUA	0.64	-	492,702	0.64
AS	22.60	(0.40)	52,196	22.68
BEC	14.50	(0.10)	83,850	14.61
FE	-	-	-	-
GPI	1.93	(0.01)	8,403	1.94
GRAMMY	11.90	(0.20)	280	12.05
JKN	7.90	(0.05)	17,743	7.87
MACO	0.81	(0.02)	623,549	0.81
MAJOR	20.50	0.40	87,644	20.65
MATCH	1.93	(0.02)	146	1.95
MATI	9.50	0.10	1	9.50
MCOT	6.30	-	946	6.30
MONO	2.64	0.10	430,675	2.64
MPIC	1.63	(0.05)	116	1.65
NMG	0.32	(0.01)	69,463	0.31
ONEE	11.50	0.20	116,076	11.47
PLANB	7.60	(0.10)	146,503	7.69
POST	-	-	-	-
PRAKIT	9.60	0.10	1	9.60
SE-ED	2.20	(0.02)	77	2.23
TBSP	33.50	-	2	33.50
TH	3.38	(0.02)	127,388	3.38
TKS	15.80	(1.50)	225,860	16.41
VGI	5.35	-	312,924	5.39
WAVE	1.17	-	144,461	1.17
WORK	26.00	1.40	142,340	25.40
Finance & Securities				
AEONTS	202.00	2.50	13,162	200.63
AMANA	4.86	(0.04)	40,271	4.90
ASAP	2.32	(0.04)	3,742	2.32
ASK	44.25	(1.25)	24,032	44.80
ASP	3.82	(0.02)	84,666	3.84
BAM	21.60	(0.20)	503,395	21.69
BFIT	29.25	0.75	8,548	29.16
BYD	18.50	(0.70)	64,950	18.68
CGH	1.70	(0.06)	533,655	1.73
CHAYO	12.20	(0.10)	75,599	12.29
ECL	2.80	(0.08)	93,508	2.86
FNS	4.50	(0.04)	7,409	4.51
FSS	5.90	0.10	52,361	5.84
GBX	1.72	(0.02)	268,917	1.74
GL	-	-	-	-
HENG	4.52	-	56,233	4.54
IFS	3.38	-	2,554	3.38
JMT	60.75	(2.00)	184,223	61.03
KCAR	8.25	0.05	1,020	8.20
KGI	6.75	(0.10)	65,566	6.78
KTC	67.25	(0.25)	84,982	67.59
MFC	26.75	-	240	26.92
MICRO	7.35	(0.10)	26,782	7.33
ML	1.47	(0.04)	74,704	1.49
MST	13.00	0.10	2,456	12.99
MTC	58.25	1.25	215,117	58.42
NCAP	10.70	0.10	57,214	10.87
PE	-	-	-	-
PL	2.80	(0.04)	1,397	2.81
S11	6.60	(0.10)	1,119	6.66
SAK	9.50	0.05	94,139	9.66
SAWAD	63.25	(0.50)	152,290	64.24
THANI	4.42	(0.08)	482,931	4.50
TIDLOR	36.75	0.50	161,811	36.62
TK	10.80	(1.20)	54,146	11.13
TNITY	14.20	(0.80)	30,837	14.43
UOBKH	7.65	(0.30)	7,651	7.77
XPG	2.50	(0.22)	1,230,201	2.60
Food & Beverage			-	
APURE	6.50	(0.05)	17,002	6.48
ASIAN	16.40	(0.30)	52,992	16.49
BR	2.88	-	8,276	2.89
BRR	5.35	-	1,614	5.37
CBG	103.00	(2.50)	79,339	104.03
CFRESH	3.40	0.02	8,847	3.40
CHOTI	120.00	(1.00)	1	120.00
CM	2.70	(0.04)	1,848	2.74
CPF	25.75	0.25	118,030	25.62
CPI	3.34	(0.04)	42,895	3.34
F&D	21.40	0.30	76	21.02
GLOCON	1.06	(0.04)	628,791	1.05
HTC	34.75	-	903	34.76
ICHI	10.10	(0.10)	22,080	10.10
KBS	3.90	-	579	3.92
KSL	3.74	0.02	51,564	3.72
KTIS	4.62	(0.02)	468	4.61
LST	6.55	0.10	12,560	6.49
M	52.00	(0.25)	5,960	51.95
MALÉE	6.35	(0.05)	4,055	6.25
MINT	32.50	0.50	173,980	32.19
NRF	7.55	(0.15)	118,854	7.60
NSL	17.40	(0.20)	9,643	17.50
OISHI	42.50	0.25	30	42.63
OSP	34.00	-	147,215	33.85
PB	69.75	(0.25)	44	69.53
PM	9.95	-	1,653	9.94
PRG	11.50	-	3	11.50
RBF	17.20	(0.90)	222,655	17.40
SAPPE	25.25	0.25	9,434	25.10
SAUCE	32.00	-	9	32.06
SFP	-	-	-	-
SNNP	15.70	(0.20)	51,487	15.94
SNP	-	-	-	-
SORKON	4.82	0.04	2,166	4.78

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSC	29.50	-	16	29.55
SSF	9.30	0.10	248	9.25
SST	5.20	(0.05)	396	5.20
SUN	6.50	0.35	99,324	6.47
TC	7.95	(0.05)	30,683	7.87
TFG	4.82	(0.02)	40,375	4.84
TFMAMA	212.00	(1.00)	66	212.15
TIPCO	9.35	(0.05)	8,361	9.34
TKN	7.65	(0.30)	63,963	7.77
TU	21.20	(0.20)	242,619	21.15
TVO	32.00	0.25	17,340	31.85
W	3.90	(0.04)	21,270	3.88
ZEN	11.40	(0.10)	327	11.35
Health Care Services				
AHC	16.30	(0.10)	333	16.24
BCH	18.30	(0.20)	226,839	18.32
BDMS	23.10	0.10	294,919	22.97
BH	152.50	1.00	14,889	150.97
CHG	3.12	(0.08)	852,118	3.15
CMR	2.78	(0.02)	2,906	2.79
EKH	7.40	-	18,281	7.45
KDH	82.00	0.50	5	82.00
LPH	6.10	0.05	1,861	6.09
M-CHAI	317.00	(3.00)	19	317.00
NEW	-	-	-	-
NTV	37.75	0.25	127	37.55
PR9	11.00	(0.20)	21,474	11.09
PRINC	4.60	(0.02)	2,364	4.58
RAM	35.25	(0.25)	312	35.26
RJH	32.50	-	1,980	32.58
RPH	6.20	-	5,540	6.16
SKR	13.20	(0.20)	4,159	13.29
SVH	398.00	(2.00)	5	398.00
THG	42.00	-	11,604	41.85
VIBHA	2.40	0.02	29,040	2.39
VIH	10.90	(0.20)	6,369	10.97
WPH	2.68	-	1,956	2.69
Tourism & Leisure				
ASIA	5.60	-	106	5.58
BEYOND	12.90	(0.50)	6,191	13.02
CENTEL	35.25	-	24,143	35.64
CSR	-	-	-	-
DUSIT	9.90	0.05	57	9.88
ERW	3.12	(0.04)	65,800	3.14
GRAND	0.57	0.02	459,295	0.56
LRH	-	-	-	-
MANRIN	19.80	(0.10)	1	19.80
OHTL	-	-	-	-
ROH	3.86	(0.08)	204	3.88
SHANG	53.50	(3.75)	294	54.61
SHR	3.40	-	44,370	3.40
VRANDA	6.10	(0.05)	1,324	6.13
Home & Office Prodt.				
AJA	0.61	(0.01)	328,334	0.62
DTCL	-	-	-	-
FANCY	1.13	(0.03)	79,097	1.13
KYE	376.00	-	41	375.63
L&E	2.02	(0.02)	821	2.03
MODERN	3.84	-	953	3.84
OGC	26.00	-	14	26.00
ROCK	9.55	0.20	1	9.55
SIAM	1.92	(0.05)	9,721	1.93
TCMC	1.60	(0.04)	24,129	1.63
TSR	3.00	(0.02)	5,244	2.99
Insurance				
AYUD	44.00	0.50	137	43.78
BKI	270.00	1.00	610	268.79
BLA	45.50	0.50	53,107	44.64
BUI	25.50	0.25	77	25.06
CHARAN	29.50	-	23	29.46
INSURE	-	-	-	-
KWI	2.28	0.06	21,264	2.33
MTI	125.00	(1.00)	104	125.63
NKI	44.25	0.75	15	44.58
NSI	88.75	0.25	16	88.52
SMK	20.00	1.50	974	19.56
TGH	20.40	0.20	1	20.40
THRE	1.13	(0.01)	46,658	1.13
THREL	5.35	0.25	154,203	5.17
TIPH	65.00	0.75	76,361	65.32
TQM	46.25	(0.75)	6,941	46.62
TSI	0.39	(0.01)	21,009	0.39
TVI	21.40	0.10	3,601	21.33
Mining				
THL	-	-	-	-
Packaging				
AJ	17.90	0.10	6,813	17.92
ALLUCON	188.50	1.00	16	188.50
BGC	10.50	-	3,063	10.51
CSC	49.75	(0.25)	110	50.13
NEP	0.43	0.01	3,616	0.43
PTL	24.80	-	14,344	24.95
SCGP	62.75	(0.50)	113,637	63.07
SFLEX	4.34	(0.14)	36,995	4.39
SITHAI	1.28	(0.01)	22,920	1.28
SLP	0.99	0.03	17,537	0.98
SMPC	12.60	(0.20)	10,156	12.68
SPACK	2.52	-	864	2.52
TCOAT	-	-	-	-
TFI	0.25	0.01	24,414	0.24
THIP	32.00	-	129	31.80
TMD	26.50	(0.25)	7	26.46
TOPP	170.00	(3.00)	1	170.00

Securities	Close	Change	Volume (Lot)	Average Price
TPAC	15.20	(0.20)	2,022	15.35
TPBI	4.58	(0.02)	718	4.59
TPP	18.50	(0.50)	28	18.85
Personal Product				
APCO	5.30	(0.05)	1,956	5.36
DDD	16.60	(0.10)	1,363	16.69
JCT	-	-	-	-
KISS	9.10	(0.25)	24,034	9.17
NV	6.10	(0.25)	74,397	6.25
OCC	-	-	-	-
S & J	-	-	-	-
STGT	29.75	(0.25)	90,746	29.65
STHAI	-	-	-	-
TNR	8.45	-	319	8.46
TOG	9.65	0.10	18,897	9.61
Professional Ser				
BWG	1.02	(0.04)	1,794,649	1.03
GENCO	0.93	0.01	7,496	0.92
PRO	-	-	-	-
SISB	9.45	-	2,798	9.44
SO	16.80	(0.30)	11,031	16.80
Property Develop				
A	5.10	-	56	5.03
AMATA	22.40	0.20	60,205	22.35
AMATAV	7.50	(0.05)	4,902	7.32
ANAN	1.54	(0.03)	83,439	1.56
AP	10.80	(0.10)	278,292	10.89
APEX	-	-	-	-
AQ	0.04	0.01	898,593	0.03
ASW	8.20	-	40,869	8.24
AWC	4.88	(0.22)	1,412,754	4.90
BLAND	1.07	-	873,700	1.08
BRI	12.90	(0.10)	47,155	13.04
BROCK	1.93	-	445	1.94
CGD	0.49	(0.01)	1,068,072	0.49
CI	1.13	(0.02)	65,762	1.14
CMC	1.66	(0.03)	42,930	1.67
CPN	58.00	-	128,002	57.60
ESTAR	0.51	0.01	61,972	0.51
EVER	0.53	0.01	956,624	0.52
FPT	14.40	0.40	3,151	14.36
GLAND	2.16	-	388	2.16
J	3.92	(0.14)	87,907	3.96
JCK	0.86	(0.04)	315,449	0.87
KC	-	-	-	-
LALIN	11.70	0.80	36,975	11.45
LH	9.85	-	665,255	9.80
LPN	5.00	(0.05)	467,088	5.12
MBK	13.00	(0.10)	25,781	13.06
MD	2.00	-	54,235	2.02
MK	3.06	0.02	2,007	3.06
NCH	1.84	(0.02)	90,934	1.86
NNCL	2.54	0.02	11,784	2.54
NOBLE	6.25	(0.05)	28,456	6.30
NUSA	1.37	-	331,065	1.38
NVD	2.62	0.02	6,015	2.61
ORI	12.00	(0.40)	207,286	12.11
PACE	-	-	-	-
PEACE	5.60	1.62	1,985,820	5.77
PF	0.58	(0.02)	1,365,728	0.59
PIN	3.90	0.02	17,160	3.92
PLAT	2.90	(0.02)	7,774	2.90
POLAR	-	-	-	-
PRECHA	2.12	-	107,345	2.17
PRIN	2.48	(0.04)	2,847	2.49
PSH	14.80	(0.20)	25,161	14.87
QH	2.38	(0.02)	641,717	2.38
RICHY	1.50	0.06	975,783	1.48
RML	1.03	(0.05)	657,855	1.06
ROJNA	6.60	0.05	31,362	6.62
S	1.95	(0.03)	37,575	1.96
SA	13.00	(0.90)	42,888	13.37
SAMCO	1.92	(0.04)	53,486	1.93
SC	4.06	0.10	404,346	4.03
SENA	4.84	(0.02)	27,699	4.86
SF	11.10	-	5,782	11.10
SIRI	1.35	(0.02)	7,958,453	1.37
SPALI	23.40	0.20	98,001	23.40
U	1.93	(0.01)	412,470	1.93
UV	3.58	-	8,416	3.58
WHA	3.52	0.02	894,526	3.53
WIN	1.71	(0.05)	120,583	1.74
Paper & Printing				
UTP	16.70	(0.20)	6,747	16.80
Fashion				
AFC	10.30	(0.20)	18	10.34
BTNC	11.70	0.30	13	11.70
CPH	3.92	(0.02)	48	3.94
CPL	2.00	(0.02)	442	1.98
ICC	30.00	-	39	30.13
NC	-	-	-	-
PAF	2.46	(0.08)	55,736	2.49
PDJ	3.46	(0.08)	33,023	3.52
PG	7.80	0.15	25	7.70
SABINA	21.50	0.20	12,515	21.47
SAWANG	-	-	-	-
SUC	34.00	(0.25)	251	34.01
TNL	-	-	-	-
TR	52.50	(0.25)	441	52.78
TTI	-	-	-	-
TTT	57.00	(0.25)	64	56.18
UPF	66.00	(2.00)	116	66.80
UT	-	-	-	-

Issue Date :

Thursday February 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WACOAL	36.25	(0.75)	19	36.53
WFX	8.20	(0.35)	258,602	8.25
Transportation & Log				
AAV	2.72	(0.02)	311,681	2.72
AOT	65.50	-	419,025	65.49
ASIMAR	2.06	-	1,242	2.05
B	0.73	(0.01)	231,631	0.74
BA	11.00	0.10	89,176	11.01
BEM	8.75	0.15	571,198	8.69
BTS	9.40	0.10	299,645	9.34
BTSIGIF	4.02	-	46,606	4.04
DMT	11.40	-	2,861	11.41
III	15.00	(0.70)	108,410	15.44
JUTHA	0.56	(0.01)	54,318	0.56
JWD	18.70	(0.70)	95,160	18.99
KEX	24.90	-	27,016	24.92
KIAT	0.58	0.01	76,045	0.58
KWC	-	-	-	-
MENA	1.86	-	10,652	1.86
NOK	-	-	-	-
NYT	4.46	(0.04)	9,373	4.48
PORT	2.64	(0.02)	1,054	2.63
PRM	5.80	(0.05)	39,097	5.85
PSL	17.40	0.80	291,008	17.21
RCL	45.50	1.75	90,037	45.24
TFFIF	7.30	(0.05)	17,150	7.33
THAI	-	-	-	-
TSTE	7.05	0.10	24	7.00
TTA	10.30	0.30	273,340	10.25
WICE	18.40	(1.20)	185,419	18.84
Automotive				
3K-BAT	-	-	-	-
ACG	2.26	-	1,567	2.27
AH	22.80	(0.60)	24,677	22.98
CWT	3.12	(0.02)	10,317	3.13
EASON	1.55	(0.02)	6,414	1.56
GYT	182.50	-	3	182.50
HFT	8.05	-	12,488	8.08
IHL	3.80	(0.02)	9,926	3.80
INGRS	0.82	-	19,460	0.82
IRC	17.50	(0.20)	1,344	17.52
PCSGH	5.15	-	493	5.11
SAT	21.20	(0.50)	56,806	21.24
SPG	18.10	(0.20)	3	18.10
STANLY	190.00	(2.50)	387	190.43
TKT	1.75	-	200	1.75
TNPC	2.28	(0.02)	1,515	2.30
TRU	4.78	(0.02)	15	4.79
TSC	14.10	-	411	14.11
Industrial Materials				
ALLA	1.64	(0.01)	6,820	1.65
ASEFA	4.52	-	1,305	4.49
CPT	0.93	(0.01)	27,635	0.93
CRANE	1.40	(0.02)	7,925	1.41
CTW	8.35	(0.05)	95	8.30
FMT	31.25	(0.25)	39	31.30
HTECH	5.75	0.05	7,381	5.77
KKC	0.98	(0.03)	4,143	0.99
PK	2.38	(0.02)	5,390	2.39
SNC	17.20	(0.30)	13,332	17.31
STARK	4.34	-	207,440	4.34
TCJ	4.32	(0.02)	822	4.33
TPCS	16.70	0.40	129	16.52
VARO	-	-	-	-
Property Fund & REIT				
AIMCG	5.90	-	817	5.91
AIMIRT	12.70	0.10	2,600	12.61
ALLY	6.55	0.05	2,560	6.52
AMATAR	8.85	0.05	275	8.80
B-WORK	10.40	-	4,568	10.41
BKKCP	10.80	0.10	256	10.64
BOFFICE	8.35	-	1,481	8.35
CPNCG	12.70	-	2,071	12.67
CPNREIT	19.60	0.70	30,971	19.52
CPTGF	8.55	-	830	8.54
CTARAF	5.35	(0.05)	2,129	5.35
DREIT	5.35	-	626	5.34
ERWPF	4.28	(0.14)	936	4.27
FTREIT	11.80	0.10	9,159	11.86
FUTUREPF	14.20	-	296	14.18
GAHREIT	8.65	-	135	8.57
GROREIT	10.10	0.10	3,675	10.01
GVREIT	10.10	(0.10)	477	10.13
HPF	4.70	-	1,466	4.68
HREIT	8.75	0.05	3,050	8.75
IMPACT	15.30	0.20	2,536	15.20
INETREIT	11.20	0.10	2,150	11.18
KPNPF	6.40	(0.10)	893	6.41
KTBTMR	9.40	-	1,006	9.41
LHHOTEL	8.00	0.05	2,332	7.87
LHPF	5.65	-	1,809	5.69
LHSC	9.65	-	375	9.69
LPF	13.50	0.60	32,254	13.15
LUXF	-	-	-	-
M-II	7.90	0.05	100	7.89
M-PAT	4.02	(0.02)	4	4.04
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.84	(0.02)	141	2.84
MJLF	8.25	(0.05)	84	8.26
MNIT	1.59	0.03	1,134	1.66
MNIT2	4.70	-	11	4.77
MNRF	2.90	(0.02)	57	2.88

Main Board Quotation

Issue Date :

Issue Date:	Thursday, February 10, 2022			
Securities	Close	Change	Volume	Average

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Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday February 10, 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 Indust	-	-	-	-	SMART	0.89	0.01	35,267	-	TDEX	9.83	-	11,361	9.00
ABICO	4.94	(0.02)	479	4.00	SSS	-	-	-	-	UHERO	13.00	(2.10)	17,427	15.00
AU	10.20	(0.10)	8,696	10.00	STC	0.81	0.01	7,414	-	Warrant Foreign	-	-	-	-
JCKH	0.40	0.01	258,195	-	STI	8.70	(0.10)	8,115	8.00	ACE01C2203A	0.02	-	10	-
KASET	1.74	(0.01)	17,834	1.00	TAPAC	2.98	(0.02)	22,721	3.00	ACE01C2207A	0.28	(0.04)	24,861	-
MUD	2.26	(0.02)	393	2.00	THANA	1.91	(0.37)	117,912	2.00	ACE06C2204A	0.06	(0.02)	16,400	-
TACC	7.10	(0.10)	24,605	7.00	TIGER	2.08	(0.08)	300	2.00	ACE06C2206A	0.23	(0.05)	52,100	-
TMILL	3.94	0.04	1,642	3.00	TITLE	2.68	-	4,140	2.00	ACE08C2206A	0.13	(0.03)	26,244	-
XO	18.60	(0.80)	30,644	18.00	Resources (MAI)	-	-	-	-	ACE13C2202A	-	-	-	-
Consumer Products	-	-	-	-	ABM	2.98	0.02	838,188	3.00	ACE13C2204A	0.07	(0.02)	34,214	-
ALPHAX	1.93	(0.11)	596,328	1.00	PSTC	2.22	(0.04)	137,698	2.00	ACE13C2205A	0.17	(0.02)	67,351	-
BGT	2.60	(0.20)	95,006	2.00	SAAM	7.80	0.15	13,272	7.00	ACE16C2202A	-	-	-	-
BIZ	8.35	0.10	2,921	8.00	SEAOL	2.94	-	5,478	2.00	ACE19C2202A	-	-	-	-
DOD	11.00	-	3,832	11.00	SR	1.45	0.03	17,155	1.00	ACE19C2204A	0.06	(0.02)	26,744	-
ECF	1.78	-	34,726	1.00	STOWER	0.08	-	761,281	-	ACE19C2205A	0.13	(0.03)	51,820	-
EFORL	0.17	-	616,079	-	TAKUNI	1.68	0.09	469,919	1.00	ACE24C2203A	-	-	-	-
HPT	0.86	(0.01)	11,201	-	TPCH	11.80	(0.20)	6,985	11.00	ACE24C2205A	0.24	(0.04)	19,985	-
IP	21.20	(0.20)	8,353	21.00	TRT	3.06	(0.02)	1,467	3.00	ACE28C2202A	-	-	-	-
JP	7.05	-	6,511	7.00	UMS	1.23	(0.04)	223	1.00	ACE28C2203A	0.02	(0.03)	200	-
JUBILE	23.30	0.10	400	23.00	UPA	0.46	0.04	12,035,265	-	ACE28C2205A	0.20	(0.02)	2,042	-
MOONG	5.25	-	688	5.00	Services (MAI)	-	-	-	-	ADVA01C2203X	0.67	0.07	2,268	-
NPX	15.30	(0.20)	14	15.00	A5	-	-	-	-	ADVA01C2204A	0.37	0.03	39,572	-
SMD	14.40	(0.10)	11,203	14.00	ADD	33.50	3.25	30,090	32.00	ADVA01C2204X	0.28	0.03	9,283	-
TM	3.84	(0.16)	243,934	4.00	AKP	2.48	(0.04)	158,698	2.00	ADVA01C2206A	0.26	0.02	82,816	-
WINMED	5.80	-	8,365	5.00	AMA	4.94	(0.04)	2,978	4.00	ADVA01C2207X	0.39	0.02	30,044	-
Financials (MAI)	-	-	-	-	ARIP	1.06	0.02	12,158	1.00	ADVA01P2203A	-	-	-	-
ACAP	1.17	(0.04)	12,252	1.00	ATP30	2.04	(0.08)	109,857	2.00	ADVA01P2206A	0.33	(0.03)	20,460	-
AF	1.25	(0.02)	31,267	1.00	AUCT	9.80	0.05	16,736	9.00	ADVA06C2204K	0.28	0.03	58,960	-
AIRA	2.20	(0.02)	2,958	2.00	BOL	14.40	-	10,790	14.00	ADVA06C2205A	0.18	0.02	55,670	-
ASN	3.44	(0.16)	84	3.00	CMO	12.40	(0.60)	23,134	12.00	ADVA06P2204A	0.05	(0.01)	24,125	-
BROOK	1.05	(0.01)	760,136	1.00	D	3.54	(0.04)	2,167	3.00	ADVA08C2205A	0.09	0.01	2,401	-
GCAP	2.40	(0.04)	34,139	2.00	DV8	0.79	(0.02)	34,085	-	ADVA11C2203A	-	-	-	-
LIT	2.30	(0.04)	66,868	2.00	ETE	1.90	(0.10)	111,314	1.00	ADVA11C2207A	0.42	0.02	25,997	-
MTSIB	1.09	(0.01)	3,077	1.00	FSMART	10.80	(0.20)	6,744	10.00	ADVA11P2203A	0.04	(0.01)	2,570	-
SGF	1.11	(0.01)	47,063	1.00	FVC	1.46	(0.06)	93,730	1.00	ADVA13C2202A	0.30	(0.59)	50	-
TQR	14.10	(0.20)	928	14.00	GLORY	4.14	(0.02)	4,431	4.00	ADVA13C2203A	0.21	0.01	183	-
Industrials (MAI)	-	-	-	-	GSC	2.60	(0.10)	4,029	2.00	ADVA13C2205A	0.19	0.01	16,481	-
ADB	1.83	(0.03)	15,416	1.00	HARN	2.38	(0.02)	1,363	2.00	ADVA13C2206A	0.33	0.03	380,534	-
BM	5.10	(0.15)	37,080	5.00	HEMP	7.45	0.05	4,663	7.00	ADVA13P2203A	0.01	-	2	-
CHO	0.99	-	444,476	-	HL	20.60	0.50	6,756	20.00	ADVA13P2205A	0.14	(0.03)	55,314	-
CHOW	3.30	0.06	423	3.00	IMH	21.60	0.80	91,182	21.00	ADVA16C2202A	-	-	-	-
CIG	0.70	-	10,461	-	KK	3.48	(0.08)	3,138	3.00	ADVA16C2203A	0.18	0.02	19,523	-
COLOR	2.06	0.02	3,341	2.00	KOOL	0.92	(0.01)	50,548	-	ADVA19C2203A	0.53	(0.09)	5	-
CPR	3.98	(0.08)	1,107	3.00	LDC	1.30	(0.01)	213	1.00	ADVA19C2204A	0.16	0.02	295,567	-
FPI	3.36	(0.06)	14,917	3.00	LEO	14.10	(0.40)	35,481	14.00	ADVA19C2205A	0.16	0.01	52,806	-
GTB	0.95	(0.01)	7,369	-	MORE	1.84	0.03	698,477	1.00	ADVA19C2206A	0.33	0.01	136,248	-
KCM	1.03	0.01	8,899	1.00	MVP	4.86	(0.24)	37,494	4.00	ADVA19P2204A	0.05	(0.01)	33,109	-
KUMWEL	2.80	(0.04)	3,767	2.00	NBC	1.46	(0.02)	52,388	1.00	ADVA19P2206A	0.25	(0.02)	41,141	-
KWM	3.76	(0.02)	7,938	3.00	NCL	4.58	-	205,371	4.00	ADVA24C2203A	0.36	0.01	2	-
MBAX	5.25	-	821	5.00	NEWS	0.08	-	18,785,224	-	ADVA24C2205A	0.27	0.02	21,706	-
MGT	5.80	(0.20)	14,732	5.00	NINE	3.92	0.02	77	3.00	ADVA28C2203A	-	-	-	-
NDR	2.66	0.02	482	2.00	OTO	13.60	-	86,857	13.00	ADVA28C2205A	0.30	0.02	19,773	-
PACO	2.96	0.02	27,821	2.00	PHOL	4.22	0.12	38,200	4.00	ADVA41C2202A	-	-	-	-
PDG	4.04	(0.02)	382	4.00	PICO	4.90	(0.08)	16	4.00	ADVA41C2203A	0.18	0.02	1,447	-
PIMO	3.44	(0.06)	19,840	3.00	QLT	4.36	(0.04)	2,480	4.00	ADVA41C2206A	0.36	0.03	33,134	-
PJW	4.56	(0.10)	85,504	4.00	RP	2.26	0.02	311	2.00	AEON01C2205X	0.72	0.04	21,677	-
PPM	3.18	0.02	36,277	3.00	SE	1.28	(0.03)	60,291	1.00	AEON13C2202A	-	-	-	-
PRAPAT	1.62	(0.01)	24,315	1.00	SLM	-	-	-	-	AEON13C2204A	0.38	0.02	49,980	-
RWI	1.67	-	76,630	1.00	SONIC	4.08	(0.08)	66,128	4.00	AEON19C2202A	-	-	-	-
SALEE	1.17	(0.01)	3,169	1.00	SPA	7.00	0.05	6,132	6.00	AEON19C2204A	0.48	0.02	27,237	-
SANKO	1.86	0.14	1,079,037	1.00	THMUI	1.22	(0.04)	21,056	1.00	AEON28C2202L	-	-	-	-
SELIC	3.02	(0.04)	3,282	3.00	TNDT	1.18	(0.04)	65,447	1.00	AEON41C2203A	0.17	0.01	12,440	-
SFT	6.35	(0.05)	2,105	6.00	TNH	34.50	-	368	34.00	AIA28C2204A	-	-	-	-
SWC	7.55	(0.05)	2,329	7.00	TNP	5.15	-	15,962	5.00	AMAT01C2202A	0.15	-	14,428	-
TMC	1.28	(0.02)	5,129	1.00	TSF	-	-	-	-	AMAT01C2205A	0.40	(0.01)	19,213	-
TMI	1.07	(0.01)	42,814	1.00	TVD	1.11	-	14,298	1.00	AMAT13C2202A	-	-	-	-
TMW	39.75	(0.25)	25	39.00	TVT	1.13	-	9,765	1.00	AMAT13C2204A	0.35	0.02	94,813	-
TPLAS	2.84	0.06	3,546	2.00	VL	1.62	(0.06)	55,258	1.00	AMAT19C2202A	-	-	-	-
TRV	3.64	(0.02)	9,230	3.00	WINNER	2.36	-	3,458	2.00	AMAT19C2204A	0.29	0.01	115,025	-
UBIS	5.30	(0.10)	11,228	5.00	YGG	36.75	1.50	71,122	35.00	AMAT24C2203A	0.07	0.01	19,000	-
UEC	2.20	(0.02)	2,621	2.00	Technology (M	-	-	-	-	AMAT24C2207A	0.37	(0.63)	4,446	-
UKEM	2.32	(0.04)	52,754	2.00	APP	3.52	(0.04)	5,855	3.00	AMAT28C2205A	0.51	0.02	10,140	-
UREKA	2.28	(0.02)	32,619	2.00	BBIK	52.25	-	15,858	52.00	AMAT41C2206A	0.46	0.02	33,550	-
YUASA	15.60	-	115	15.00	BEB	33.75	0.75	17,294	32.00	AOT01C2202A	-	-	-	-
ZIGA	7.25													

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2204A	0.43	(0.02)	31,422	-
AOT41C2202A	-	-	-	-
AOT41C2203A	0.16	(0.01)	10,440	-
AOT41C2204A	0.33	-	41,770	-
AOT41P2202A	0.09	(0.01)	12,240	-
AOT41P2206A	0.39	0.01	12,100	-
AP01C2202A	0.23	(0.02)	2,400	-
AP01C2206A	0.68	(0.04)	5,346	-
AP01C2207A	0.26	(0.02)	38,914	-
AP08C2207A	0.20	-	39,998	-
AP13C2202A	-	-	-	-
AP13C2205A	0.63	0.16	10	-
AP13C2206A	0.23	(0.01)	229,832	-
AP19C2202A	-	-	-	-
AP19C2205A	-	-	-	-
AP19C2206A	0.22	(0.01)	143,153	-
AWC01C2206A	0.41	(0.13)	56,967	-
AWC06C2206A	-	-	-	-
AWC08C2207A	0.13	(0.04)	30,046	-
AWC13C2205A	0.38	(0.11)	283,751	-
AWC13C2206A	0.14	(0.86)	165,061	-
AWC19C2205A	0.26	(0.10)	44,362	-
AWC19C2206A	0.10	(0.90)	88,370	-
AWC41C2209A	0.44	(0.10)	25,060	-
BABA28C2203A	0.10	0.01	10,401	-
BABA28C2203B	0.23	0.01	8	-
BABA28C2204A	0.50	0.07	1,321	-
BABA28C2205A	0.74	0.06	226	-
BABA28P2203A	0.21	(0.13)	174	-
BABA28P2205A	-	-	-	-
BABA41C2205A	0.54	0.07	27,350	-
BABA41P2205A	0.40	(0.05)	212	-
BAM01C2203A	0.22	(0.02)	769,527	-
BAM01C2204A	0.15	(0.01)	25,496	-
BAM01C2206A	0.47	(0.03)	42,397	-
BAM06C2203A	0.17	(0.03)	157,930	-
BAM06C2204A	0.12	(0.02)	94,610	-
BAM06C2206K	0.41	(0.03)	950	-
BAM08C2206A	0.20	(0.02)	28,712	-
BAM11C2207A	0.43	(0.01)	42,009	-
BAM13C2202A	-	-	-	-
BAM13C2204A	0.12	(0.02)	258,268	-
BAM13C2205A	0.29	(0.03)	270,574	-
BAM16C2204A	0.16	(0.02)	12,405	-
BAM19C2203A	0.10	(0.01)	107,103	-
BAM19C2204A	0.15	(0.01)	372,069	-
BAM19C2205A	0.27	(0.04)	123,076	-
BAM24C2203A	0.05	-	16,800	-
BAM24C2205A	0.32	(0.03)	67,362	-
BAM41C2205A	0.23	(0.03)	36,146	-
BAM41C2209A	0.58	(0.04)	18,545	-
BANP01C2202X	0.01	-	500	-
BANP01C2203A	0.08	(0.01)	2	-
BANP01C2203X	-	-	-	-
BANP01C2204A	0.15	(0.02)	550	-
BANP01C2205A	0.20	(0.02)	20,683	-
BANP01C2205X	0.14	(0.01)	50,820	-
BANP01P2202A	0.25	0.02	6,000	-
BANP01P2203A	-	-	-	-
BANP01P2206A	0.28	0.01	3,634	-
BANP06C2203A	-	-	-	-
BANP06C2204A	0.11	(0.02)	66,901	-
BANP06C2206A	0.27	(0.73)	16,500	-
BANP06P2204A	0.07	0.01	29,290	-
BANP08C2206A	0.13	(0.01)	26,109	-
BANP11C2206A	0.22	(0.01)	13,661	-
BANP13C2202A	-	-	-	-
BANP13C2202B	-	-	-	-
BANP13C2203A	0.01	(0.01)	300	-
BANP13C2203B	0.07	(0.01)	234,618	-
BANP13C2205A	0.15	(0.01)	315,768	-
BANP13P2203A	-	-	-	-
BANP16C2202A	0.01	-	2,680	-
BANP16C2204A	0.11	(0.01)	4,758	-
BANP16C2205A	0.20	(0.02)	33,472	-
BANP19C2202A	-	-	-	-
BANP19C2203A	0.04	(0.01)	1,300	-
BANP19C2205A	0.16	(0.01)	446,191	-
BANP19P2202A	-	-	-	-
BANP19P2203A	-	-	-	-
BANP24C2203A	0.01	(0.01)	1,000	-
BANP24C2205A	0.14	(0.02)	25,943	-
BANP28C2204A	0.09	(0.01)	3,042	-
BANP28C2206A	0.23	(0.03)	18,662	-
BANP41C2203A	0.09	(0.02)	3,012	-
BANP41C2203B	-	-	-	-
BANP41C2204A	-	-	-	-
BANP41C2204B	0.12	(0.01)	400	-
BANP41C2205A	0.17	(0.02)	17,345	-
BANP41C2209A	0.33	(0.01)	31,561	-
BBL06C2202A	-	-	-	-
BBL06C2204A	0.92	0.22	300	-
BBL06C2205A	0.61	0.03	5,573	-
BBL08C2205A	0.56	0.07	85,406	-
BBL11C2202A	0.38	0.03	2,031	-
BBL13C2203A	0.21	0.04	661,706	-
BBL13C2204A	-	-	-	-
BBL13C2205A	0.58	0.07	170,110	-
BBL13P2205A	0.09	(0.02)	33,348	-
BBL16C2203A	0.21	0.04	14,078	-
BBL16C2204A	0.96	0.13	7,641	-
BBL19C2202B	0.15	0.08	400	-
BBL19C2204A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL19C2205A	0.74	0.23	2,000	-
BBL19C2206A	0.64	0.11	487	-
BBL19C2206B	0.49	0.06	23,924	-
BBL24C2205A	0.85	0.13	36,537	-
BBL28C2204A	-	-	-	-
BBL28C2205A	0.78	0.12	55,031	-
BBL41C2204A	0.87	0.13	19,005	-
BBL41C2206A	0.66	0.07	65,330	-
BCH01C2203A	-	-	-	-
BCH01C2204A	0.16	(0.02)	8,915	-
BCH06C2202A	-	-	-	-
BCH06C2205K	0.08	(0.01)	26,814	-
BCH06C2206K	0.22	(0.02)	33,141	-
BCH08C2206A	0.10	(0.01)	2,000	-
BCH11C2202A	-	-	-	-
BCH13C2202A	-	-	-	-
BCH13C2203A	-	-	-	-
BCH13C2204A	0.04	(0.01)	12,799	-
BCH13C2205A	0.15	(0.01)	49,181	-
BCH13C2206A	0.24	(0.76)	101,464	-
BCH16C2203A	-	-	-	-
BCH19C2202A	-	-	-	-
BCH19C2203A	-	-	-	-
BCH19C2204A	0.03	(0.01)	1	-
BCH19C2205A	0.13	(0.01)	23,404	-
BCH19C2206A	0.24	(0.02)	110,252	-
BCH24C2203A	-	-	-	-
BCH24C2206A	0.23	(0.77)	5,670	-
BCH41C2206A	0.17	(0.02)	5,020	-
BCH41C2207A	0.29	(0.03)	27,419	-
BCP01C2205A	0.25	(0.01)	72,048	-
BCP13C2202A	-	-	-	-
BCP13C2203A	0.19	(0.01)	1,637	-
BCP13C2204A	-	-	-	-
BCP13C2206A	0.16	(0.01)	121,517	-
BCP19C2202A	-	-	-	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.28	0.01	8,100	-
BCP19C2206A	0.17	(0.01)	33,944	-
BCP24C2206A	0.25	(0.02)	31,642	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	0.12	-	14,977	-
BCPG01C2206A	0.27	(0.02)	55,308	-
BCPG06C2203A	0.06	(0.01)	52,256	-
BCPG06C2206A	0.23	(0.01)	93,112	-
BCPG08C2207A	0.20	-	27,292	-
BCPG13C2203A	-	-	-	-
BCPG13C2204A	0.07	0.01	2,859	-
BCPG13C2205A	0.15	-	151,060	-
BCPG13C2206A	0.26	(0.02)	155,444	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	-	-	-	-
BCPG19C2205A	0.16	-	108,812	-
BDMS01C2202A	-	-	-	-
BDMS01C2204A	-	-	-	-
BDMS01C2204A	0.16	(0.01)	17,904	-
BDMS01C2206A	0.37	(0.01)	24,737	-
BDMS06C2204A	0.15	-	41,864	-
BDMS06C2206A	0.39	-	37,128	-
BDMS08C2206A	0.19	-	21,800	-
BDMS11C2203A	0.07	(0.01)	6,999	-
BDMS13C2204A	0.13	-	34,724	-
BDMS13C2206A	0.39	-	120,806	-
BDMS19C2204A	0.07	-	14,885	-
BDMS19C2206A	0.30	0.01	168,654	-
BDMS24C2206A	0.32	0.01	17,592	-
BDMS28C2202A	-	-	-	-
BDMS28C2204A	0.22	(0.01)	15,336	-
BDMS41C2205A	0.19	(0.01)	13,750	-
BDMS41C2209A	0.49	(0.01)	28,086	-
BEC01C2202A	-	-	-	-
BEC01C2204A	0.20	(0.01)	10,234	-
BEC01C2207A	0.35	-	9,800	-
BEC01P2202A	-	-	-	-
BEC06C2205A	0.27	(0.02)	31,683	-
BEC08C2205A	0.14	(0.02)	28,000	-
BEC13C2202A	-	-	-	-
BEC13C2203A	-	-	-	-
BEC13C2206A	0.32	-	96,768	-
BEC16C2202A	0.01	-	240	-
BEC16C2204A	0.21	(0.01)	5,286	-
BEC19C2202A	-	-	-	-
BEC19C2203A	0.16	-	4,149	-
BEC19C2205A	0.21	(0.02)	28,492	-
BEC24C2203A	0.09	(0.01)	14,042	-
BEM01C2202A	-	-	-	-
BEM01C2205A	0.25	0.01	17,212	-
BEM08C2207A	0.23	0.02	15,050	-
BEM11C2205A	0.18	-	17,250	-
BEM13C2203A	0.06	-	16,482	-
BEM13C2205A	0.21	0.02	110,640	-
BEM19C2203A	-	-	-	-
BEM19C2205A	0.22	0.02	138,839	-
BEM28C2203A	0.07	0.01	24,000	-
BEM28C2205A	0.27	0.02	23,380	-
BGR10C2203A	-	-	-	-
BGR10C2203X	0.01	(0.01)	1	-
BGR10C2205X	0.04	(0.01)	7,038	-
BGR10C2206X	0.14	(0.01)	121,595	-
BGR10P2204A	0.55	(0.01)	7,694	-
BGR106C2203A	-	-	-	-
BGR106C2204A	-	-	-	-

Issue Date :

Thursday February 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BGR106C2205A	0.09	-	54,655	-
BGR108C2206A	-	-	-	-
BGR111C2202A	-	-	-	-
BGR111C2208A	0.19	(0.01)	14,470	-
BGR113C2203A	-	-	-	-
BGR113C2205A	0.03	0.01	2,333	-
BGR113C2206A	0.05	-	222	-
BGR113C2206B	0.09	-	31,307	-
BGR116C2203A	-	-	-	-
BGR116C2205A	-	-	-	-
BGR119C2203A	-	-	-	-
BGR119C2205A	0.04	-	37	-
BGR119C2206A	0.08	-	1,010	-
BGR119C2206B	0.14	-	15,336	-
BGR124C2204A	-	-	-	-
BGR124C2206A	-	-	-	-
BGR141C2203A	-	-	-	-
BGR141C2205A	-	-	-	-
BGR141C2209A	0.13	(0.01)	18,218	-
BH01C2202A	-	-	-	-
BH01C2205X	0.49	-	24,148	-
BH08C2202S	0.56	-	10,600	-
BH08C2207A	0.35	-	19,420	-
BH11C2202A	-	-	-	-
BH13C2203A	-	-	-	-
BH13C2205A	0.49	0.01	244,915	-
BH19C2202A	-	-	-	-
BH19C2204A	0.35	0.01	88,586	-
BH19C2205A	0.60	(0.01)	9,228	-
BH41C2205A	0.51	(0.04)	87,640	-
BH41C2207A	0.83	(0.01)	21,334	-
BIDU28C2204A	-	-	-	-
BIDU28C2204B	-	-	-	-
BIL128C2205A	0.53	0.08	802	-
BJC01C2203A	-	-	-	-
BJC01C2205X	0.12	-	3,282	-
BJC01C2207A	0.32	-	717	-
BJC06C2205A	-	-	-	-
BJC13C2202A	-	-	-	-
BJC13C2204A	0.08	-	25,986	-
BJC13C2208A	0.30	0.01	20,273	-
BJC19C2202A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENT19C2203A	-	-	-	-
CENT19C2204A	0.25	-	57,387	-
CENT24C2203A	-	-	-	-
CENT28C2205A	0.20	0.01	12,160	-
CHG01C2202A	-	-	-	-
CHG01C2203A	-	-	-	-
CHG01C2205A	0.07	(0.01)	2,200	-
CHG01C2206A	0.19	(0.03)	29,823	-
CHG06C2203K	0.03	0.01	34	-
CHG06C2205K	0.08	(0.01)	26,212	-
CHG08C2206A	-	-	-	-
CHG11C2205A	0.09	(0.02)	26,260	-
CHG13C2202A	-	-	-	-
CHG13C2204A	0.03	(0.01)	7,001	-
CHG13C2205A	0.06	(0.01)	36,836	-
CHG13C2206A	0.17	(0.03)	186,528	-
CHG16C2202A	-	-	-	-
CHG19C2202A	-	-	-	-
CHG19C2204A	-	-	-	-
CHG19C2205A	0.05	(0.01)	4,602	-
CHG19C2206A	0.14	(0.02)	187,489	-
CHG24C2203A	-	-	-	-
CHM028C2204A	0.83	0.38	390	-
CK01C2203X	0.09	(0.04)	6	-
CK01C2206A	0.22	(0.06)	105,211	-
CK06C2205A	0.18	(0.05)	63,885	-
CK08C2206A	0.16	(0.04)	77,398	-
CK13C2203A	0.06	(0.03)	2,049	-
CK13C2205A	0.23	(0.05)	118,889	-
CK19C2202A	-	-	-	-
CK19C2205A	0.19	(0.05)	104,767	-
CK24C2205A	0.22	(0.06)	40,402	-
CKP01C2203A	0.03	(0.01)	1,000	-
CKP01C2206A	0.20	0.01	27,000	-
CKP08C2207A	0.14	0.01	14,005	-
CKP11C2202A	-	-	-	-
CKP13C2202A	-	-	-	-
CKP13C2203A	0.01	-	5,101	-
CKP13C2204A	-	-	-	-
CKP13C2205A	0.17	0.02	103,117	-
CKP19C2203A	-	-	-	-
CKP19C2203B	0.05	0.01	22,064	-
CKP19C2204A	-	-	-	-
CKP19C2206A	0.17	0.01	33,829	-
COM701C2203A	0.16	(0.02)	8,809	-
COM701C2206A	0.51	(0.06)	29,009	-
COM701C2206X	0.37	(0.05)	25,496	-
COM701P2202A	-	-	-	-
COM701P2203A	0.28	0.03	40,153	-
COM701P2206A	0.72	0.03	37,220	-
COM706C2204A	0.22	(0.05)	84,603	-
COM706P2204A	0.14	0.01	29,025	-
COM708C2206A	0.22	(0.01)	27,210	-
COM711C2205A	0.33	(0.02)	18,044	-
COM711P2202A	-	-	-	-
COM713C2203A	0.25	(0.03)	319	-
COM713C2204A	0.19	(0.04)	167,399	-
COM713C2206A	0.48	(0.06)	305,873	-
COM713P2203A	0.19	0.02	64,884	-
COM713P2205A	0.58	0.04	321,708	-
COM716C2203A	0.12	(0.04)	4,652	-
COM716C2205A	0.45	(0.07)	123,934	-
COM719C2203A	0.11	(0.04)	23,308	-
COM719C2205A	0.32	(0.06)	205,993	-
COM719P2203A	0.14	0.01	124,801	-
COM719P2206A	0.83	0.04	98,565	-
COM724C2203A	0.09	(0.01)	12,964	-
COM724C2206R	0.21	(0.03)	26,408	-
COM741C2202A	0.09	(0.04)	4,416	-
COM741C2203A	0.17	(0.01)	14,956	-
COM741C2205A	0.29	(0.04)	191,498	-
COS28C2205A	0.22	0.04	1,400	-
CPAL01C2204X	0.09	-	178	-
CPAL01C2205A	0.34	(0.01)	7,714	-
CPAL01P2203A	0.07	(0.01)	2,000	-
CPAL01P2207A	0.40	-	4,813	-
CPAL06C2203K	-	-	-	-
CPAL06C2204A	0.16	(0.03)	32,000	-
CPAL06C2205K	-	-	-	-
CPAL08C2206A	0.26	(0.03)	14,744	-
CPAL11C2203A	0.07	-	3,310	-
CPAL13C2204A	0.08	-	10,003	-
CPAL13C2205A	0.28	-	128,762	-
CPAL16C2203A	0.01	(0.02)	64	-
CPAL16C2204A	0.28	(0.01)	17,775	-
CPAL19C2202A	-	-	-	-
CPAL19C2204A	0.15	(0.01)	2,610	-
CPAL19C2205A	0.26	(0.01)	3,902	-
CPAL24C2203A	-	-	-	-
CPAL24C2205A	0.22	-	2,727	-
CPAL28C2205A	0.19	0.01	3,284	-
CPAL28C2205B	0.34	(0.01)	5,042	-
CPAL41C2202A	0.05	(0.03)	4,020	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.34	0.03	5,642	-
CPF01C2203A	0.05	-	8,050	-
CPF01C2205X	0.38	0.02	1,701	-
CPF01C2207A	0.12	-	20	-
CPF06C2204A	-	-	-	-
CPF06C2205A	0.09	0.01	21,300	-
CPF11C2207A	0.13	-	3,750	-
CPF13C2203A	-	-	-	-
CPF13C2204A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF13C2205A	0.13	-	9,050	-
CPF16C2205A	0.08	-	192	-
CPF19C2203A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	0.08	-	9,927	-
CPF28C2203A	-	-	-	-
CPF28C2206A	0.13	-	1,521	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.56	0.04	200	-
CPF41C2301A	0.22	-	5,220	-
CPN01C2203X	0.07	(0.01)	6,858	-
CPN01C2205A	0.28	(0.01)	34,154	-
CPN01C2207A	0.63	0.02	33,517	-
CPN06C2203A	0.06	(0.01)	55,650	-
CPN08C2207A	0.31	-	12,883	-
CPN11C2203A	0.12	(0.01)	12,620	-
CPN13C2204A	0.12	-	79,146	-
CPN13C2205A	0.37	(0.01)	249,846	-
CPN16C2202A	-	-	-	-
CPN19C2204A	0.18	0.01	430,492	-
CPN19C2205A	0.38	(0.02)	80,357	-
CPN24C2203A	-	-	-	-
CPN24C2205A	0.41	(0.02)	23,918	-
CPN41C2205A	0.30	-	84,320	-
CPN41C2206A	0.59	0.02	40,265	-
CRC01C2203A	0.12	0.01	17,852	-
CRC01C2205A	0.26	(0.01)	35,850	-
CRC01C2206X	-	-	-	-
CRC06C2204K	0.13	0.01	106,650	-
CRC06C2206K	-	-	-	-
CRC08C2206A	0.26	0.01	19,003	-
CRC11C2206A	0.36	0.03	15,410	-
CRC13C2203A	0.06	-	22,344	-
CRC13C2204A	0.28	0.01	2,539	-
CRC13C2205A	0.43	0.02	20	-
CRC13C2206A	0.22	(0.78)	108,774	-
CRC16C2204A	0.26	0.01	12,006	-
CRC19C2202A	-	-	-	-
CRC19C2204A	0.24	0.01	55,727	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.19	(0.81)	261,695	-
CRC24C2206A	0.47	0.02	33,302	-
CRC28C2204A	0.15	0.02	13,182	-
CRC28C2205A	0.35	0.02	17,583	-
CRC41C2208A	0.44	0.01	33,830	-
DELTO1C2202A	0.02	0.01	10,627	-
DELTO1C2202X	0.01	-	12,000	-
DELTO1C2203A	0.20	-	53,643	-
DELTO1C2206A	0.39	0.01	53,207	-
DELTO1P2202A	0.02	(0.01)	15	-
DELTO1P2205A	0.42	(0.01)	9,334	-
DELTO6C2203A	0.11	0.01	16,372	-
DELTO6C2205A	0.46	0.02	33,817	-
DELTI13C2202B	-	-	-	-
DELTI13C2203A	0.08	-	81,112	-
DELTI13C2204A	0.10	-	80,474	-
DELTI13C2207A	0.40	0.02	228,178	-
DELTI13C2207B	0.83	0.05	8,185	-
DELTI13P2204A	0.23	(0.02)	115,525	-
DELTI16C2202A	-	-	-	-
DELTI16C2203A	0.14	-	1,453	-
DELTI19C2203A	0.21	-	34,782	-
DELTI19C2204A	0.14	-	88,699	-
DELTI19C2208A	0.37	0.01	103,823	-
DELTI19C2208B	0.77	0.02	298,334	-
DELTI19P2203A	0.15	(0.02)	102,871	-
DELTI19P2208A	0.66	(0.02)	69,432	-
DELTI19P2208B	1.24	(0.03)	66,553	1.00
DELTI24C2206A	0.51	0.03	14,192	-
DELTI28C2203A	0.11	0.01	6,084	-
DELTI28C2205A	0.25	0.01	12,168	-
DELTI41C2202A	-	-	-	-
DELTI41C2203A	0.49	0.02	8,731	-
DELTI41C2207A	0.52	0.02	63,040	-
DJ141C2203A	0.07	-	67,393	-
DJ141C2203B	0.36	-	3,865	-
DJ141C2203T	0.38	0.02	10,597	-
DJ141C2206A	1.24	0.04	183	1.00
DJ141C2206T	1.91	0.04	585	1.00
DJ141P2203A	0.44	(0.06)	11,459	-
DJ141P2203B	0.65	(0.08)	1,062	-
DJ141P2203C	0.23	(0.03)	450	-
DJ141P2203T	0.64	(0.07)	597	-
DJ141P2203U	-	-	-	-
DJ141P2206A	1.11	(0.05)	140	1.00
DJ141P2206T	1.44	(0.07)	10,165	1.00
DOHO01C2204A	0.16	(0.01)	4,001	-
DOHO01C2206T	0.46	(0.01)	8,800	-
DOHO06C2202A	-	-	-	-
DOHO06C2203I	-	-	-	-
DOHO08C2206A	0.18	-	17,097	-
DOHO11C2208A	0.52	0.01	12,841	-
DOHO13C2202A	-	-	-	-
DOHO13C2204A	0.15	-	19,652	-
DOHO13C2206A	0.37	(0.01)	90,630	-
DOHO16C2202A	-	-	-	-
DOHO19C2202A	-	-	-	-
DOHO19C2204A	0.09	-	18,000	-
DOHO19C2205A	0.21	(0.01)	115,812	-
DOHO24C2204A	0.10	-	4,930	-
DOHO28C2202A	-	-	-	-
DOHO28C2202I	-	-	-	-

Issue Date :

Thursday February 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DOHO28C2206A	0.35	0.01	31,841	-
DOHO41C2205A	0.23	-	34,920	-
DTACO1C2202X	0.02	-	40	-
DTACO1C2203A	0.49	-	15,322	-
DTACO1C2203X	0.27	(0.01)	19,727	-
DTACO1C2205A	0.25	-	24,754	-
DTACO1P2203A	0.17	(0.01)	22,551	-
DTAC06C2202A	-	-	-	-
DTAC06C2203K	0.30	(0.05)	60	-
DTAC06P2203A	0.03	(0.02)	100	-
DTAC11C2205A	-	-	-	-
DTAC13C2202B	-	-	-	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.17	(0.01)	147,508	-
DTAC16C2203A	0.07	-	1,724	-
DTAC19C2202A	-	-	-	-
DTAC19C2203A	0.12	(0.01)	22,866	-
DTAC19C2203B	-	-	-	-
DTAC19C2204A	0.14	(0.01)	7,910	-
DTAC19C2206A	0.27	(0.01)	171,455	-
DTAC24C2203A	-	-	-	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.33	(0.01)	33,462	-
DTAC41C2202A	-	-	-	-
DTAC41C2203B	-	-	-	-
DTAC41C2206A	0.37	-	41,335	-
EA01C2204A	0.67	(0.10)	33,397	-
EA01C2205A	0.39	(0.05)	51,197	-
EA01C2205X	0.16	(0.02)	18,498	-
EA01C2206A	0.78	(0.07)	34,211	-
EA01P2204A	0.14	0.01	11,100	-
EA01P2205A	0.63	0.04	29,121	-
EA08C2205A	0.28	(0.04)	52,802	-
EA11C2203A	-	-	-	-
EA11P2202A	0.01	-	1,797	-
EA11P2205A	0.72	0.04	51,402	-
EA13C2202A	-	-	-	-
EA13C2203A	1.07	(0.08)	1	1.00
EA13C2204A	0.62	(0.09)	125,405	-
EA13C2204B	0.39	(0.06)	652,224	-
EA13C2205A	0.20	(0.02)	264,332	-
EA13P2203A	0.03	-	2	-
EA13P2204A	0.19	0.01	110,991	-
EA16C2203A	0.74	(0.11)	10,917	-
EA16C2205A	0.38	(0.05)	4,650	-
EA16C2206A	0.68	(0.08)	6,205	-
EA19C2203A	1.24	(0.17)	50	1.00
EA19C2204A	0.74	(0.13)	2,116	-
EA19C2204B	0.45	(0.08)	303,813	-
EA19C2204C	0.14	(0.04)	54,968	-
EA19C2205A	0.36	(0.06)	89,146	-
EA19P2203A	0.07	0.01	111,700	-
EA19P2204A	0.36	0.03	120,343	-
EA24C2203A	-	-	-	-
EA24C2206A	0.38	(0.06)	34,479	-
EA28C2203A	-	-	-	-
EA41C2203A	0.89	(0.10)	3,220	-
EA41C2203B	0.48	(0.10)	86,070	-
EA41C2205A	0.41	(0.06)	20,880	-
EGCO01C2204A	0.19	-	12,563	-
EGCO08C2202S	0.36	0.01	4,804	-
EGCO11C2203A	0.11	-	22,482	-
EGCO13C2204A	0.25	(0.01)	38,320	-
EGCO19C2202A	-	-	-	-
EGCO19C2204A	0.19	-	2,177	-
EGCO19C2206A	0.53	(0.01)	53,320	-
EPG01C2206A	0.12	0.01	5,001	-
EPG01C2207A	0.18	-	34,083	-
EPG06C2205A	0.06	-	504	-
EPG08C2207A	0.16	0.01	29,920	-
EPG13C2205A	0.09	(0.01)	90,390	-
EPG13C2206A	0.16	0.01	65,472	-
EPG19C2205A	0.05	-	1,479	-
EPG19C2206A	0.14	-	25,572	-
ESSO01C2203X	-	-	-	-
ESSO01C2205X	0.24	(0.04)	7,818	-
ESSO06C2203A	0.02	(0.03)	1,821	-
ESSO08C2207A	0.19	(0.02)	46,420	-
ESSO13C2203A	0.05	(0.01)	18,496	-
ESSO13C2204A	0.17	(0.02)	61,591	-
ESSO16C2202A	-	-	-	-
ESSO19C2202A	-	-	-	-
ESSO19C2204A	0.07	(0.02)	6,234	-
ESSO19C2205A	0.22	(0.03)	195,762	-
ESSO24C2205A	0.25	(0.03)	31,145	-
ESSO41C2203A	-	-	-	-
ESSO41C2209A	0.42	(0.04)	45,701	-
GEEL28C2203A	-	-	-	-
GEEL28C2205A	-	-	-	-
GEEL28P2204A	-	-	-	-
GLOB01C2203X	0.05	0.01	16,000	-
GLOB01C2205A	0.23	0.02	66,592	-
GLOB01C2207A	0.42	0.04	47,451	-
GLOB06C2203A	-	-	-	-
GLOB08C2207A	0.28	0.03	113,365	-
GLOB11C2205A	0.24	0.02	17,655	-
GLOB13C2202A	-	-	-	-
GLOB13C2204A	0.20	0.03	272,123	-
GLOB13C2206A	0.43	0.03	267,603	-
GLOB16C2203A	0.02	0.01	64	-
GLOB19C2202A	-	-	-	-
GLOB19C2204A	0.08	0.01	138,176	-
GLOB19C2205A	0.19	0.02	218,588	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOB24C2204A	0.07	0.01	15,680	-
GLOB24C2207A	0.42	0.03	59,754	-
GLOB41C2205A	0.17	0.02	16,660	-
GLOB41C2206A	0.38	0.03	157,700	-
GPSC01C2202A	-	-	-	-
GPSC01C2202X	-	-	-	-
GPSC01C2203A	0.12	(0.02)	10,440	-
GPSC01C2205A	0.33	(0.01)	19,064	-
GPSC01C2205B	0.13	(0.02)	12,598	-
GPSC01C2205X	0.18	(0.01)	24,686	-
GPSC01P2203A	0.18	0.01	18,093	-
GPSC01P2205A	0.75	-	25,198	-
GPSC06C2203A	0.09	(0.01)	13,053	-
GPSC06C2205A	0.13	(0.01)	27,750	-
GPSC06C2206A	0.41	(0.59)	82,892	-
GPSC08C2205A	0.11	(0.01)	26,007	-
GPSC11C2205A	0.35	(0.03)	21,010	-
GPSC13C2202A	-	-	-	-
GPSC13C2203A	-	-	-	-
GPSC13C2204A	0.24	(0.02)	114,901	-
GPSC13C2205A	0.20	(0.01)	89,747	-
GPSC13C2206A	0.43	(0.57)	363,853	-
GPSC13P2204A	0.20	-	56,165	-
GPSC13P2205A	0.66	-	250,104	-
GPSC16C2203A	0.07	(0.01)	1,969	-
GPSC16C2205A	0.14	(0.01)	3,322	-
GPSC16C2206A	0.41	(0.01)	31,600	-
GPSC19C2202A	-	-	-	-
GPSC19C2204A	0.17	(0.02)	11,643	-
GPSC19C2205A	0.16	(0.02)	40,968	-
GPSC19C2205B	0.11	-	70,218	-
GPSC19C2206A	0.40	(0.02)	377,055	-
GPSC19P2204A	0.17	-	326	-
GPSC19P2205A	0.71	0.01	10,000	-
GPSC24C2204A	0.10	(0.01)	6,732	-
GPSC28C2202A	-	-	-	-
GPSC28C2206A	0.15	(0.02)	12,168	-
GPSC41C2203A	0.14	(0.01)	7,824	-
GPSC41C2204A	0.29	(0.03)	53,437	-
GPSC41C2205A	0.14	(0.01)	800	-
GPSC41C2205B	0.15	(0.02)	2,090	-
GREAS28C2203A	0.02	-	1,310	-
GREAS28C2203B	-	-	-	-
GREAS28C2205A	0.17	(0.02)	2,000	-
GREAS28P2204A	-	-	-	-
GULF01C2204A	0.48	(0.04)	13,996	-
GULF01C2204X	0.36	(0.02)	12,971	-
GULF01C2206A	0.39	(0.03)	20,677	-
GULF01C2206X	0.29	(0.03)	14,822	-
GULF01P2202A	-	-	-	-
GULF01P2206A	0.32	0.01	16,572	-
GULF06C2204A	-	-	-	-
GULF06C2205A	-	-	-	-
GULF06C2206A	0.27	(0.73)	38,764	-
GULF06P2203A	0.01	-	3	-
GULF06P2206A	0.28	0.01	26,350	-
GULF08C2202S	0.53	(0.02)	4,200	-
GULF08C2205A	0.22	(0.02)	33,021	-
GULF11C2205A	0.44	(0.04)	18,901	-
GULF11P2207A	0.38	0.01	9,200	-
GULF13C2203A	0.25	-	150	-
GULF13C2204A	0.59	(0.04)	6,800	-
GULF13C2205A	0.22	(0.01)	615,126	-
GULF13P2202A	-	-	-	-
GULF13P2204A	-	-	-	-
GULF13P2205A	0.10	-	50	-
GULF13P2205B	0.23	0.01	225,119	-
GULF16C2202A	0.01	-	40	-
GULF16C2203A	0.29	(0.05)	8,342	-
GULF16C2205A	0.22	(0.02)	9,012	-
GULF19C2203A	0.27	0.02	26,548	-
GULF19C2205A	0.25	(0.03)	323,999	-
GULF19C2205B	0.14	(0.02)	252,088	-
GULF19P2202A	-	-	-	-
GULF19P2205A	0.18	-	15,188	-
GULF24C2203A	0.27	(0.03)	11,020	-
GULF24C2205A	0.20	(0.04)	63,536	-
GULF28C2205A	0.57	(0.04)	3,082	-
GULF28C2206A	0.34	(0.03)	39,645	-
GULF41C2203A	0.45	(0.05)	1,800	-
GULF41C2205A	0.29	(0.04)	90,708	-
GULF41C2205B	0.21	(0.03)	49,031	-
GULF41C2206A	0.79	(0.03)	1,401	-
GULF41P2206A	0.39	0.02	8,682	-
GUNK01C2202A	0.16	(0.05)	22,179	-
GUNK01C2202X	0.07	(0.02)	17,900	-
GUNK01C2203A	1.34	(0.06)	578	1.00
GUNK01C2205A	0.37	(0.03)	16,414	-
GUNK01C2205X	0.46	(0.05)	3,643	-
GUNK01C2206X	0.24	(0.02)	18,235	-
GUNK01P2202A	-	-	-	-
GUNK01P2205A	0.10	-	8,344	-
GUNK01P2205X	0.30	0.02	13,658	-
GUNK06C2202A	-	-	-	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	-	-	-	-
GUNK06C2206A	0.23	(0.03)	35,548	-
GUNK08C2206A	0.23	(0.02)	16,590	-
GUNK11C2203A	0.23	(0.03)	18,900	-
GUNK13C2203A	0.92	(0.14)	36	-
GUNK13C2205A	0.48	(0.02)	344	-
GUNK13C2205B	0.19	(0.03)	403,201	-
GUNK13P2206A	0.34	0.02	198,010	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.40	(0.05)	4,006	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	-	-	-	-
GUNK19C2205A	0.20	(0.03)	274,875	-
GUNK19P2202A	-	-	-	-
GUNK19P2203A	0.01	-	300	-
GUNK19P2206A	0.33	0.02	20,983	-
GUNK24C2203A	-	-	-	-
GUNK24C2205A	0.47	(0.05)	6,960	-
GUNK41C2202A	-	-	-	-
GUNK41C2203A	0.28	(0.03)	10,840	-
GUNK41C2203E	1.28	(0.09)	800	1.00
GUNK41C2203C	1.24	(0.14)	800	1.00
GUNK41C2205A	0.64	(0.04)	2,008	-
GUNK41C2207A	0.31	(0.03)	28,577	-
HANA01C2203A	0.02	-	6,703	-
HANA01C2205A	0.16	0.01	32,711	-
HANA01C2205E	0.36	0.01	53,545	-
HANA01C2205X	0.07	-	4,774	-
HANA01P2203A	0.66	(0.06)	47,768	-
HANA01P2205A	1.19	(0.05)	35,884	1.00
HANA06C2204A	0.03	-	1,945	-
HANA13C2202A	-	-	-	-
HANA13C2203A	-	-	-	-
HANA13C2205A	0.09	-	100,313	-
HANA13C2205E	0.16	0.01	101,135	-
HANA13C2206A	0.33	0.01	332,254	-
HANA13P2202A	-	-	-	-
HANA13P2202B	-	-	-	-
HANA13P2205A	1.35	(0.07)	10,668	1.00
HANA13P2206A	0.93	(0.07)	425,046	-
HANA16C2202A	0.01	-	300	-
HANA16C2204A	0.03	0.01	12,378	-
HANA16C2205A	0.16	0.01	32,689	-
HANA19C2204A	0.01	(0.01)	4,531	-
HANA19C2205A	0.08	0.02	154,676	-
HANA19C2206A	0.20	0.01	77,080	-
HANA19C2206E	0.32	(0.68)	548,649	-
HANA19P2202A	0.18	(0.05)	263,254	-
HANA24C2203A	-	-	-	-
HANA24C2205A	0.11	-	48,527	-
HANA28C2204A	0.04	(0.01)	12,501	-
HANA41C2203A	-	-	-	-
HANA41C2203E	-	-	-	-
HANA41C2205A	-	-	-	-
HANA41C2206A	0.12	-	3,152	-
HMPR01C2203A	0.08	0.03	8,168	-
HMPR01C2206A	0.22	0.02	100,859	-
HMPR08C2207A	0.18	0.02	46,000	-
HMPR11C2203A	0.12	0.02	7,002	-
HMPR13C2203A	-	-	-	-
HMPR13C2204A	0.12	0.02	145,107	-
HMPR13C2206A	0.25	0.03	332,060	-
HMPR16C2202A	-	-	-	-
HMPR19C2202A	-	-	-	-
HMPR19C2204A	0.14	0.02	113,299	-
HMPR19C2206A	0.24	0.03	193,672	-
HMPR24C2207A	0.26	(0.74)	5,967	-
HSBC28C2204A	1.04	(0.10)	3	1.00
HSI28C2202A	1.52	0.02	1,148,805	1.00
HSI28C2202B	0.70	0.03	2,425,849	-
HSI28C2202C	0.27	0.01	1,521,401	-
HSI28C2202D	0.09	0.01	169,736	-
HSI28C2202E	-	-	-	-
HSI28C2203A	2.26	0.12	210	2.00
HSI28C2203B	1.48	0.03	362,068	1.00
HSI28C2203C	3.00	(0.02)	32	2.00
HSI28C2203D	0.93	0.02	887,993	-
HSI28C2203E	0.60	-	342,988	-
HSI28C2204A	0.63	0.01	3,103,400	-
HSI28C2204B	1.75	0.07	598,003	1.00
HSI28C2204C	1.30	0.08	761,001	1.00
HSI28C2204D	0.88	0.03	433,670	-
HSI28C2204E	0.36	(0.01)	22,370	-
HSI28C2205A	0.98	0.03	641,364	-
HSI28P2202A	0.12	(0.03)	548,982	-
HSI28P2202B	0.05	(0.01)	106,647	-
HSI28P2202D	0.02	-	15,015	-
HSI28P2202E	0.05	-	10	-
HSI28P2203A	0.21	(0.02)	48,593	-
HSI28P2203B	0.12	(0.02)	28,533	-
HSI28P2203C	0.70	(0.04)	629,758	-
HSI28P2203D	0.36	(0.03)	52,432	-
HSI28P2204A	1.40	(0.05)	370,509	1.00
HSI28P2204B	0.72	(0.03)	405,720	-
HSI28P2204C	0.47	(0.06)	183,887	-
HSI28P2204D	0.36	0.02	4,122	-
HSI28P2205A	0.93	(0.04)	387,553	-
HSTE28C2202A	-	-	-	-
HSTE28C2202B	-	-	-	-
HSTE28C2202C	-	-	-	-
HSTE28C2202D	-	-	-	-
HSTE28C2202E	0.03	(0.02)	6,000	-
HSTE28C2203A	1.50	(0.04)	22	1.00
HSTE28C2203B	0.74	0.10	30	-
HSTE28C2203C	-	-	-	-
HSTE28C2203D	-	-	-	-
HSTE28C2203E	-	-	-	-
HSTE28C2204A	-	-	-	-
HSTE28C2204B	1.32	0.32	10,000	1.00
HSTE28C2204C	0.69	(0.31)	3,000	-
HSTE28C2204D	-	-	-	-
HSTE28P2202A	-	-	-	-
HSTE28P2202B	0.55	0.06	291	-

Issue Date :

Thursday February 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HSTE28P2202C	-	-	-	-
HSTE28P2202D	-	-	-	-
HSTE28P2203A	-	-	-	-
HSTE28P2203B	-	-	-	-
HSTE28P2203C	-	-	-	-
HSTE28P2203D	-	-	-	-
HSTE28P2204A	-	-	-	-
HSTE28P2204B	-	-	-	-
HSTE28P2204C	-	-	-	-
HSTE28P2204D	0.18	(0.82)	200	-
ICBC28C2205A	-	-	-	-
ICHI13C2203A	-	-	-	-
ICHI13C2207A	0.19	0.01	13,931	-
ICHI19C2203A	-	-	-	-
ICHI19C2204A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.20	(0.01)	56,010	-
ICHI24C2206A	0.21	(0.01)	2,546	-
INTU01C2203X	0.16	0.01	7,535	-
INTU01C2206A	0.45	0.03	15,134	-
INTU01C2206X	0.34	0.03	38,464	-
INTU01P2204A	0.38	(0.04)	7,465	-
INTU06C2203A	0.04	(0.01)	20	-
INTU06C2205K	0.35	0.03	37,934	-
INTU08C2205A	0.14	0.01	15,690	-
INTU11C2207A	0.55	0.02	20,522	-
INTU13C2202A	-	-	-	-
INTU13C2204A	0.25	0.02	106,568	-
INTU13C2206A	0.53	0.05	199,477	-
INTU13P2205A	0.43	(0.05)	45,499	-
INTU16C2202A	0.02	-	192	-
INTU16C2205A	0.33	0.03	9,255	-
INTU19C2202A	-	-	-	-
INTU19C2204A	0.27	0.02	231,240	-
INTU19C2206A	0.50	0.03	16,811	-
INTU24C2203A	-	-	-	-
INTU24C2206A	0.48	(0.52)	7,855	-
INTU28C2202B	-	-	-	-
INTU28C2206A	0.50	0.03	30,920	-
INTU41C2203A	0.13	0.01	2,408	-
INTU41C2204A	0.27	0.02	18,970	-
INTU41C2207A	0.49	0.04	16,510	-
IRPC01C2202A	0.01	-	100	-
IRPC01C2202X	-	-	-	-
IRPC01C2204A	0.12	(0.01)	5,509	-
IRPC01C2205A	0.25	(0.02)	14,170	-
IRPC01P2202A	0.08	-	131,999	-
IRPC06C2202A	0.01	-	4,460	-
IRPC06C2203A	0.05	(0.01)	6,600	-
IRPC06C2205A	0.23	(0.01)	76,222	-
IRPC06P2202A	-	-	-	-
IRPC08C2206A	0.13	(0.01)	23,146	-
IRPC11C2202A	-	-	-	-
IRPC11C2208A	0.46	(0.02)	34,224	-
IRPC13C2202A	-	-	-	-
IRPC13C2203A	0.02	(0.01)	35,500	-
IRPC13C2204A	0.17	(0.02)	336,010	-
IRPC16C2205A	0.17	(0.03)	7,264	-
IRPC19C2202A	-	-	-	-
IRPC19C2202B	-	-	-	-
IRPC19C2204A	0.09	(0.01)	7,556	-
IRPC19C2205A	0.18	(0.02)	220,086	-
IRPC19P2202A	-	-	-	-
IRPC24C2204A	0.06	(0.01)	692	-
IRPC24C2206A	0.27	(0.73)	15,447	-
IRPC28C2203A	-	-	-	-
IRPC28C2204A	0.24	(0.01)	27,336	-
IRPC41C2203A	-	-	-	-
IRPC41C2204A	0.22	(0.02)	11,240	-
IRPC41C2206A	0.24	(0.02)	7,100	-
IRPC41C2207A	0.39	(0.02)	68,935	-
IVL01C2202A	0.10	(0.01)	10,470	-
IVL01C2202X	-	-	-	-
IVL01C2203X	0.25	(0.04)	11,358	-
IVL01C2204X	0.57	(0.07)	5,367	-
IVL01C2206A	0.52	(0.04)	18,699	-
IVL01C2206X	0.42	(0.03)	11,597	-
IVL01P2202A	0.02	0.01	125	-
IVL01P2206A	0.24	-	28,222	-
IVL06C2203A	-	-	-	-
IVL06C2204A	0.54	(0.05)	609	-
IVL06C2206A	0.40	(0.05)	91,230	-
IVL06P2205A	0.08	-	55,000	-
IVL08C2205A	0.32	(0.02)	51,003	-
IVL11C2205A	0.48	(0.05)	52,750	-
IVL11P2202A	-	-	-	-
IVL11P2208A	0.49	0.01	19,600	-
IVL13C2203A	0.11	(0.03)	105,542	-
IVL13C2204A	0.31	(0.05)	12,133	-
IVL13C2205A	0.28	(0.03)	469,495	-
IVL13P2203A	-	-	-	-
IVL13P2205A	0.12	-	31,663	-
IVL16C2202A	0.03	(0.02)	328	-
IVL16C2203A	0.40	(0.05)	11,400	-
IVL19C2203A	0.24	(0.02)	44,504	-
IVL19C2204A	-	-	-	-
IVL19C2205A	0.27	(0.03)	262,008	-
IVL19P2202A	-	-	-	-
IVL24C2204A	0.61	(0.06)	7,622	-
IVL28C2204A	0.44	(0.04)	7,098	-
IVL41C2202A	0.09	(0.01)	800	-
IVL41C2203A	0.36	(0.03)	16,360	-
IVL41C2204A	0.53	(0.05)	21,284	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JAS06C2202A	-	-	-	-
JAS06C2205A	0.17	(0.01)	82,218	-
JAS08C2205A	0.18	-	35,440	-
JAS13C2202A	0.01	-	50	-
JAS13C2203A	0.28	0.06	228	-
JAS13C2204A	0.13	(0.01)	86,167	-
JAS13C2207A	0.35	(0.02)	182,792	-
JAS16C2202A	0.02	(0.01)	2,034	-
JAS19C2203A	0.29	(0.03)	30,244	-
JAS19C2204A	0.14	(0.01)	77,977	-
JAS19C2204B	0.05	(0.01)	47,987	-
JAS19C2208A	0.34	(0.02)	326,618	-
JAS28C2205A	0.27	(0.01)	37,665	-
JAS41C2202A	0.37	0.01	7	-
JAS41C2204A	-	-	-	-
JD28C2203A	0.13	0.02	440	-
JD28C2203B	0.36	-	180	-
JD28C2205A	1.15	0.04	102	1.00
JD28P2204A	-	-	-	-
JMAR01C2202A	0.11	(0.05)	47,714	-
JMAR01C2202X	0.07	(0.04)	68,488	-
JMAR01C2204A	0.28	(0.03)	147,874	-
JMAR01C2205A	0.30	-	56,553	-
JMAR01C2205X	0.18	(0.02)	54,357	-
JMAR01P2205X	0.52	0.02	85,916	-
JMAR06C2205A	0.16	(0.02)	99,102	-
JMAR08C2207A	0.22	(0.02)	99,939	-
JMAR11C2206A	0.48	(0.03)	35,638	-
JMAR13C2202A	-	-	-	-
JMAR13C2204A	0.12	(0.01)	149,355	-
JMAR13C2206A	0.34	(0.03)	354,495	-
JMAR13P2206A	0.54	0.02	326,201	-
JMAR16C2202A	-	-	-	-
JMAR16C2205A	0.16	(0.03)	18,454	-
JMAR16C2206A	0.37	(0.03)	41,735	-
JMAR19C2203A	-	-	-	-
JMAR19C2204A	0.16	(0.02)	61,078	-
JMAR19C2205A	0.15	(0.03)	53,431	-
JMAR19C2206A	0.29	(0.03)	506,688	-
JMAR19P2206A	0.50	0.02	227,966	-
JMAR24C2203A	0.26	(0.10)	2,402	-
JMAR24C2206A	0.35	(0.03)	144,354	-
JMAR41C2202A	0.07	(0.02)	400	-
JMAR41C2205A	0.24	(0.02)	173,680	-
JMAR41C2206A	0.21	(0.01)	26,700	-
JMT01C2203X	0.25	(0.08)	50,246	-
JMT01C2204A	0.21	(0.06)	84,029	-
JMT01C2204X	0.12	(0.03)	29,924	-
JMT01C2206X	0.34	(0.07)	51,276	-
JMT01P2204X	0.60	0.07	86,247	-
JMT06C2203A	0.52	(0.06)	21,900	-
JMT06C2204A	0.24	(0.06)	101,651	-
JMT06C2205A	0.16	(0.04)	64,402	-
JMT08C2207A	0.17	(0.03)	72,893	-
JMT11C2205A	0.38	(0.05)	39,206	-
JMT13C2203A	-	-	-	-
JMT13C2203B	0.14	(0.05)	940	-
JMT13C2204A	0.12	(0.04)	123,514	-
JMT13C2205A	0.38	(0.07)	480,249	-
JMT16C2203A	0.30	(0.09)	12,400	-
JMT16C2205A	0.20	(0.04)	29,237	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.25	(0.08)	106,324	-
JMT19C2204A	0.16	(0.04)	62,146	-
JMT19C2205A	0.17	(0.03)	56,195	-
JMT19C2206A	0.37	(0.07)	471,378	-
JMT24C2206A	0.44	(0.08)	81,740	-
JMT24C2207R	0.16	(0.03)	63,775	-
JMT28C2202A	0.32	(0.11)	3,014	-
JMT41C2203A	0.55	(0.10)	8,000	-
JMT41C2203B	0.21	(0.05)	193,610	-
JMT41C2204A	0.18	(0.04)	22,100	-
JMT41C2206A	0.21	(0.04)	16,464	-
KBAN01C2202A	0.25	0.05	80,506	-
KBAN01C2202X	0.03	0.01	244	-
KBAN01C2204T	0.49	0.05	64,907	-
KBAN01C2204X	0.92	0.12	16,295	-
KBAN01C2206A	0.89	0.09	79,722	-
KBAN01C2206X	0.75	0.09	56,715	-
KBAN01P2202A	0.02	0.01	50	-
KBAN01P2203A	0.05	(0.02)	9,546	-
KBAN01P2206A	0.32	(0.04)	211,031	-
KBAN06C2202A	-	-	-	-
KBAN06C2203A	0.29	0.06	249,144	-
KBAN06C2204A	0.88	0.09	20,488	-
KBAN06P2203A	-	-	-	-
KBAN06P2206K	0.18	(0.03)	178,212	-
KBAN08C2205A	0.56	0.09	114,499	-
KBAN13C2204A	0.73	0.10	127,714	-
KBAN13C2206A	0.58	(0.42)	1,528,506	-
KBAN13P2203A	0.02	-	20	-
KBAN13P2205A	0.12	(0.02)	526,989	-
KBAN13P2206A	0.44	(0.56)	1,168,649	-
KBAN16C2202A	0.07	0.02	7,881	-
KBAN16C2204A	0.89	0.16	46,727	-
KBAN19C2202A	-	-	-	-
KBAN19C2203A	0.23	0.05	191,813	-
KBAN19C2204A	0.63	0.10	31,362	-
KBAN19C2206A	0.57	(0.43)	499,960	-
KBAN19P2202A	-	-	-	-
KBAN19P2203A	0.04	(0.01)	28,001	-
KBAN24C2205A	0.81	0.12	97,582	-
KBAN28C2202B	0.16	0.06	400	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN28C2205A	0.77	0.10	95,830	-
KBAN41C2202A	0.06	0.01	2,819	-
KBAN41C2203A	0.46	0.11	28,203	-
KBAN41C2203B	0.60	0.12	25,834	-
KBAN41C2204A	1.01	0.12	5,400	-
KBAN41C2205A	0.91	0.14	32,421	-
KBAN41C2207A	0.86	0.12	179,429	-
KBAN41P2202A	-	-	-	-
KBAN41P2206A	0.29	(0.03)	43,419	-
KCE01C2202A	0.01	-	971	-
KCE01C2202X	-	-	-	-
KCE01C2205A	0.08	(0.03)	82,612	-
KCE01C2205B	0.16	(0.05)	99,834	-
KCE01C2205X	0.04	(0.01)	92,079	-
KCE01C2206X	0.21	(0.07)	143,044	-
KCE01P2203A	0.86	0.13	123,193	-
KCE01P2205A	1.26	0.13	103,202	1.00
KCE06C2203A	-	-	-	-
KCE06C2206A	0.26	(0.74)	224,663	-
KCE06P2204A	1.84	0.47	40	1.00
KCE08C2206A	0.05	(0.02)	57,316	-
KCE13C2202A	-	-	-	-
KCE13C2205A	0.05	(0.01)	749,407	-
KCE13C2205B	0.06	(0.04)	781,679	-
KCE13C2206A	0.17	(0.03)	376,942	-
KCE13P2203A	0.81	0.15	39,102	-
KCE13P2206A	0.97	0.11	581,066	-
KCE16C2204A	0.02	(0.01)	29,519	-
KCE16C2205A	0.05	(0.03)	18,519	-
KCE16C2205B	0.15	(0.06)	122,725	-
KCE19C2202A	-	-	-	-
KCE19C2204A	0.01	(0.01)	39,534	-
KCE19C2205A	0.06	(0.01)	92,775	-
KCE19C2206A	0.11	(0.05)	621,134	-
KCE19P2202A	0.28	0.07	275,568	-
KCE19P2203A	-	-	-	-
KCE19P2206A	1.07	0.13	28,777	-
KCE24C2203A	-	-	-	-
KCE24C2205A	0.06	(0.02)	143,026	-
KCE41C2203A	-	-	-	-
KCE41C2203B	-	-	-	-
KCE41C2204A	0.03	(0.01)	1,062	-
KCE41C2206A	0.11	(0.04)	3,600	-
KCE41C2207A	0.29	(0.06)	274,947	-
KEX01C2205A	-	-	-	-
KEX01C2206A	0.53	-	57,959	-
KEX01P2205A	0.38	-	18,648	-
KEX08C2207A	0.14	(0.01)	10,100	-
KEX13C2205A	-	-	-	-
KEX13C2206A	0.14	(0.01)	17,478	-
KEX19C2205A	0.03	-	5,040	-
KEX19C2206A	-	-	-	-
KEX19C2206B	0.35	(0.01)	97,155	-
KEX28C2206A	-	-	-	-
KEX41C2206A	0.47	-	5,020	-
KEX41C2209A	-	-	-	-
KKP01C2204X	0.41	(0.06)	13,601	-
KKP13C2203A	0.29	(0.06)	43,575	-
KKP13C2206A	0.45	(0.55)	137,281	-
KKP19C2204A	0.38	(0.05)	375	-
KTB01C2205X	0.32	-	14,362	-
KTB01C2206A	0.30	0.01	21,986	-
KTB08C2207A	0.17	0.01	30,976	-
KTB13C2204A	-	-	-	-
KTB13C2205A	0.27	-	219,093	-
KTB19C2203A	-	-	-	-
KTB19C2204A	0.22	(0.01)	6,160	-
KTB19C2205A	0.20	0.01	89,587	-
KTC01C2202A	-	-	-	-
KTC01C2202X	0.08	(0.01)	15,590	-
KTC01C2203X	0.36	(0.02)	22,552	-
KTC01C2204A	0.71	(0.01)	26,862	-
KTC01C2206A	0.58	(0.01)	19,580	-
KTC01P2204A	0.15	(0.01)	14,300	-
KTC06C2202A	-	-	-	-
KTC06C2205A	0.71	0.02	42	-
KTC06C2206A	0.48	(0.52)	34,643	-
KTC08C2205A	0.45	(0.01)	17,460	-
KTC11C2205A	0.61	(0.02)	17,598	-
KTC13C2203A	0.32	(0.03)	142,922	-
KTC13C2204A	-	-	-	-
KTC13C2206A	0.45	(0.01)	173,426	-
KTC13P2204A	0.10	0.01	1	-
KTC13P2206A	0.43	-	88,413	-
KTC16C2202A	0.04	(0.01)	560	-
KTC19C2202B	-	-	-	-
KTC19C2204A	-	-	-	-
KTC19C2205A	0.44	(0.01)	43,554	-
KTC19P2202A	-	-	-	-
KTC24C2203A	0.05	(0.01)	6,000	-
KTC24C2206A	0.60	(0.01)	18,887	-
KTC28C2202A	-	-	-	-
KTC28C2206A	0.66	-	40,504	-
KTC41C2203A	0.53	(0.02)	19,172	-
KTC41C2206A	0.46	(0.54)	31,173	-
KUAI28C2204A	-	-	-	-
LH01C2204X	0.33	-	2,798	-
LH08C2207A	0.15	-	25,000	-
LH13C2202A	-	-	-	-
LH13C2205A	0.36	(0.01)	142,177	-
LH16C2202A	0.03	(0.01)	192	-
LH19C2205A	0.40	-	2,693	-
LH19C2206A	0.30	(0.01)	84,311	-

Daily Quotation

Issue Date :

Thursday February 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
MAJO01C2204A	0.28	0.02	49,568	-
MAJO06C2206A	0.49	0.04	89,991	-
MAJO13C2204A	0.28	0.03	18,925	-
MAJO19C2203A	-	-	-	-
MAJO19C2204A	0.23	0.02	61,670	-
MAJO24C2203A	0.05	0.01	1,262	-
MAJO24C2206A	0.40	0.03	38,657	-
MEGA01C2203X	0.08	(0.01)	6,000	-
MEGA01C2205A	0.20	-	5,755	-
MEGA06C2203A	0.09	-	10,670	-
MEGA06C2204A	0.05	(0.01)	5,000	-
MEGA13C2202A	-	-	-	-
MEGA13C2203A	0.02	-	1,200	-
MEGA13C2205A	0.18	-	16,820	-
MEGA19C2202A	-	-	-	-
MEGA19C2204A	-	-	-	-
MEGA19C2205A	0.17	(0.01)	65,411	-
MEGA24C2203A	-	-	-	-
MEGA24C2206A	0.37	(0.01)	66,769	-
MEGA41C2202A	-	-	-	-
MEGA41C2206A	0.26	0.01	6,620	-
MEIT28C2203A	0.04	(0.01)	70	-
MEIT28C2203B	0.15	0.03	2,500	-
MEIT28C2205A	-	-	-	-
MEIT28P2203A	-	-	-	-
MINT01C2202A	-	-	-	-
MINT01C2202X	-	-	-	-
MINT01C2204A	0.16	0.01	17,729	-
MINT01C2204T	0.09	0.01	14,000	-
MINT01C2204X	0.25	0.02	36,147	-
MINT01C2207A	0.31	0.02	39,645	-
MINT01P2205A	0.11	(0.01)	1,060	-
MINT06C2204A	0.18	0.01	68,757	-
MINT08C2206A	0.22	0.01	15,500	-
MINT11C2204A	0.09	-	24,000	-
MINT11P2207A	0.36	(0.02)	15,118	-
MINT13C2203A	0.02	0.01	500	-
MINT13C2204A	0.21	0.02	165,758	-
MINT13P2205A	-	-	-	-
MINT16C2203A	0.03	0.01	392	-
MINT16C2204A	0.19	0.02	40,758	-
MINT19C2203A	0.01	-	90	-
MINT19C2204A	0.17	0.01	111,139	-
MINT24C2204A	0.21	0.01	10,260	-
MINT28C2203A	0.08	(0.01)	74,030	-
MINT28C2205A	0.31	0.02	19,773	-
MINT41C2202A	-	-	-	-
MINT41C2203A	0.05	(0.01)	1,600	-
MINT41C2204A	0.19	0.01	32,280	-
MTC01C2203X	0.05	-	16,000	-
MTC01C2204A	0.24	0.02	68,941	-
MTC01C2206X	0.41	0.02	36,088	-
MTC08C2202S	0.23	0.05	32,092	-
MTC08C2206A	0.17	0.01	103,327	-
MTC11C2205A	0.24	0.01	46,000	-
MTC11P2202A	0.11	(0.02)	34,900	-
MTC13C2204A	0.13	0.02	269,677	-
MTC13C2206A	0.37	0.04	771,853	-
MTC16C2202A	0.01	-	600	-
MTC16C2204A	0.15	0.02	27,443	-
MTC19C2202A	-	-	-	-
MTC19C2204A	0.12	0.02	206,728	-
MTC19C2205A	0.25	0.03	356,129	-
MTC24C2204A	0.12	-	35,658	-
MTC24C2206A	0.43	0.04	114,675	-
MTC28C2204A	0.24	0.02	131,153	-
MTC28C2206A	0.49	0.04	92,386	-
MTC41C2203A	0.11	0.03	400	-
MTC41C2204A	0.20	-	29,474	-
MTC41C2206A	0.46	0.03	129,530	-
NDX41C2203A	0.04	-	2,751	-
NDX41C2203B	-	-	-	-
NDX41C2203T	0.11	0.01	15,336	-
NDX41C2203U	0.24	0.02	34,038	-
NDX41C2206A	1.43	0.08	35,453	1.00
NDX41C2206T	1.45	0.09	1,842	1.00
NDX41P2203A	-	-	-	-
NDX41P2203B	1.06	(0.24)	1	1.00
NDX41P2203T	-	-	-	-
NDX41P2203U	1.36	(0.21)	10	1.00
NDX41P2206A	-	-	-	-
NDX41P2206T	1.61	(0.12)	33,692	1.00
OR01C2203X	0.04	-	200	-
OR01C2205X	0.11	-	3,016	-
OR01C2207A	0.53	(0.01)	4	-
OR01P2203A	0.12	0.01	20,034	-
OR06C2203A	-	-	-	-
OR06C2205A	-	-	-	-
OR08C2205A	0.05	-	19,000	-
OR13C2202A	-	-	-	-
OR13C2203A	-	-	-	-
OR13C2204A	0.03	(0.01)	7,104	-
OR13C2204B	-	-	-	-
OR13C2205A	0.09	(0.01)	17,855	-
OR13C2206A	-	-	-	-
OR16C2202A	-	-	-	-
OR16C2203A	0.01	(0.01)	60	-
OR16C2205A	-	-	-	-
OR19C2202A	-	-	-	-
OR19C2203A	-	-	-	-
OR19C2203B	-	-	-	-
OR19C2204A	-	-	-	-
OR19C2205A	0.09	-	1,000	-

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Securities	Close	Change	Volume (Lot)	Average Price
OR19C2206A	0.34	(0.01)	500	-
OR24C2204A	-	-	-	-
OR28C2203A	-	-	-	-
OR28C2204A	-	-	-	-
OR28C2206A	0.15	-	4,842	-
OR41C2204A	-	-	-	-
OR41C2207A	-	-	-	-
OR41C2209A	-	-	-	-
ORI06C2206A	0.21	(0.79)	49,112	-
ORI08C2206A	0.18	(0.03)	13,850	-
ORI13C2204A	0.20	(0.05)	216,263	-
ORI19C2204A	0.11	(0.03)	124,618	-
ORI19C2205A	0.19	(0.04)	68,131	-
ORI24C2203A	-	-	-	-
ORI24C2206A	0.22	(0.04)	41,140	-
OSP01C2204A	0.09	(0.01)	31,010	-
OSP01C2206X	0.18	-	24,956	-
OSP06C2202A	-	-	-	-
OSP06C2204A	0.13	-	44,330	-
OSP08C2207A	0.17	-	34,510	-
OSP11C2204A	0.12	-	4,600	-
OSP13C2203A	-	-	-	-
OSP13C2204A	0.11	(0.01)	46,518	-
OSP13C2205A	0.16	-	54,061	-
OSP19C2202A	-	-	-	-
OSP19C2204A	0.07	-	20,000	-
OSP19C2205A	0.14	-	92,704	-
OSP28C2202A	-	-	-	-
OSP28C2204A	0.13	(0.01)	3,542	-
OSP28C2207A	0.30	-	22,672	-
OSP41C2208A	0.23	0.01	28,200	-
PING28C2203A	0.66	0.11	600	-
PING28P2204A	0.22	(0.03)	50	-
PLAN06C2205A	0.28	(0.03)	61,903	-
PLAN08C2206A	0.12	(0.01)	12,000	-
PLAN13C2203A	0.15	(0.03)	45,392	-
PLAN13C2205A	0.14	(0.02)	155,625	-
PLAN19C2204A	0.24	(0.03)	139,460	-
PLAN19C2205A	0.16	(0.02)	23,943	-
PRM06C2205A	0.11	(0.01)	29,708	-
PRM13C2204A	0.01	(0.01)	1	-
PRM13C2207A	0.15	-	68,292	-
PRM19C2204A	-	-	-	-
PRM19C2208A	0.19	-	34,870	-
PRM28C2202A	-	-	-	-
PRM28C2205A	-	-	-	-
PTG01C2202A	0.01	-	500	-
PTG01C2203A	-	-	-	-
PTG01C2205A	0.17	0.01	38,249	-
PTG01C2206X	0.28	0.01	18,016	-
PTG01P2203A	0.15	(0.01)	27,312	-
PTG06C2203A	-	-	-	-
PTG06C2205A	0.15	-	120,668	-
PTG13C2202A	-	-	-	-
PTG13C2203A	0.01	-	522	-
PTG13C2203B	0.04	-	1,000	-
PTG13C2205A	0.13	(0.01)	197,675	-
PTG13C2206A	0.25	0.01	205,103	-
PTG16C2202A	-	-	-	-
PTG16C2203A	0.03	-	320	-
PTG19C2202A	0.01	-	21	-
PTG19C2203A	0.03	-	50	-
PTG19C2205A	0.12	-	108,838	-
PTG19C2206A	0.25	0.01	237,721	-
PTG24C2206A	0.18	-	19,447	-
PTG41C2203A	0.06	(0.01)	2,800	-
PTG41C2207A	0.24	-	80,707	-
PTL01C2202A	-	-	-	-
PTL01C2203A	-	-	-	-
PTL01C2205A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2202A	-	-	-	-
PTL13C2203A	-	-	-	-
PTL13C2204A	0.09	-	1,000	-
PTL13C2207A	0.59	0.01	81	-
PTL13C2207B	0.22	-	14,326	-
PTL16C2202A	-	-	-	-
PTL16C2202B	0.01	-	192	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.08	-	2	-
PTL19C2204A	0.07	-	2,190	-
PTL19C2208A	0.56	-	4,198	-
PTL19C2208B	0.20	0.01	2	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.26	-	12,262	-
PTT01C2202A	0.01	-	583	-
PTT01C2202X	-	-	-	-
PTT01C2204A	0.19	-	7,545	-
PTT01C2204X	-	-	-	-
PTT01C2205A	0.28	0.01	8,258	-
PTT01C2205X	0.21	-	3,704	-
PTT01P2202A	-	-	-	-
PTT01P2205A	0.10	(0.01)	222	-
PTT06C2203K	-	-	-	-
PTT06C2205A	0.18	-	59,122	-
PTT08C2206A	0.17	-	12,400	-
PTT11C2202A	-	-	-	-
PTT13C2202A	-	-	-	-
PTT13C2203A	0.06	(0.01)	5	-
PTT13C2204A	0.20	-	87,665	-
PTT13C2207A	0.23	-	153,188	-
PTT13P2202A	-	-	-	-
PTT13P2204A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT13P2205A	0.11	(0.01)	20	-
PTT13P2206A	0.21	-	67,641	-
PTT16C2203A	0.05	(0.01)	146	-
PTT16C2205A	0.20	-	6,606	-
PTT19C2202A	-	-	-	-
PTT19C2204A	0.10	-	53,700	-
PTT19C2206A	0.22	-	11,998	-
PTT19C2206B	0.18	(0.01)	3,000	-
PTT19P2202A	-	-	-	-
PTT24C2204A	0.06	-	8,429	-
PTT28C2203A	-	-	-	-
PTT28C2205A	0.24	0.01	12,126	-
PTT41C2204A	0.26	-	13,137	-
PTTE01C2202A	0.10	-	16,000	-
PTTE01C2202X	-	-	-	-
PTTE01C2204X	0.42	0.03	13,089	-
PTTE01P2202A	-	-	-	-
PTTE01P2205A	0.23	(0.01)	35,054	-
PTTE06C2203A	0.04	(0.02)	1,000	-
PTTE06C2204K	0.43	0.04	200	-
PTTE08C2206A	0.35	0.01	23,919	-
PTTE11C2207A	0.62	0.03	31,061	-
PTTE11P2202A	-	-	-	-
PTTE19C2203A	0.17	-	62,178	-
PTTE19C2204A	0.32	0.01	24,158	-
PTTE19C2205A	0.38	0.01	25,090	-
PTTE24C2203A	-	-	-	-
PTTE24C2206A	0.46	-	7,772	-
PTTE28C2202A	-	-	-	-
PTTE28C2204A	-	-	-	-
PTTE41C2203A	0.39	0.04	51,560	-
PTTE41C2206A	-	-	-	-
PTTE41P2206A	0.33	(0.02)	6,025	-
PTTG01C2202A	-	-	-	-
PTTG01C2202X	-	-	-	-
PTTG01C2204A	0.23	(0.02)	4,500	-
PTTG01C2204X	0.10	(0.01)	4,101	-
PTTG01C2206A	0.37	(0.02)	23,288	-
PTTG01P2203A	0.29	0.02	48,798	-
PTTG01P2206A	0.48	0.02	7,871	-
PTTG06C2202A	-	-	-	-
PTTG06C2204A	0.13	(0.02)	85,400	-
PTTG08C2206A	0.16	(0.01)	47,800	-
PTTG11C2205A	0.22	(0.01)	9,200	-
PTTG11P2203A	0.44	0.03	23,040	-
PTTG13C2203A	-	-	-	-
PTTG13C2204A	0.07	(0.01)	16,508	-
PTTG13C2205A	0.21	(0.02)	162,452	-
PTTG13P2202A	-	-	-	-
PTTG13P2205A	0.45	0.03	130,522	-
PTTG19C2204A	-	-	-	-
PTTG19C2205A	0.19	(0.02)	200,716	-
PTTG19P2202A	-	-	-	-
PTTG19P2206A	0.43	0.02	72,088	-
PTTG24C2204A	0.03	(0.01)	41,500	-
PTTG24C2206A	0.19	(0.03)	3,140	-
PTTG28C2203A	-	-	-	

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Securities	Close	Change	Volume (Lot)	Average Price
S5041C2206A	1.08	-	2,764,868	1.00
S5041C2206T	1.86	(0.01)	2,934	1.00
S5041P2203A	0.08	(0.01)	250	-
S5041P2203B	-	-	-	-
S5041P2203C	-	-	-	-
S5041P2203D	0.12	(0.01)	902	-
S5041P2203T	0.12	(0.01)	1,100	-
S5041P2203U	0.21	-	104,275	-
S5041P2206A	0.52	(0.01)	1,773,705	-
S5041P2206T	1.05	(0.02)	3,035,526	1.00
SAWA01C2203A	0.10	(0.02)	18,960	-
SAWA01C2204X	0.26	(0.02)	52,201	-
SAWA01C2206A	0.51	(0.03)	67,331	-
SAWA01P2204A	0.27	-	102,661	-
SAWA06C2202A	0.01	-	2,350	-
SAWA06C2203A	0.11	(0.02)	82,054	-
SAWA06C2206A	0.45	(0.55)	79,942	-
SAWA08C2207A	0.29	(0.01)	76,460	-
SAWA11C2208A	0.59	(0.02)	96,598	-
SAWA13C2203A	0.03	(0.01)	307	-
SAWA13C2204A	0.19	(0.02)	949,619	-
SAWA13C2206A	0.41	(0.03)	321,029	-
SAWA13P2205A	0.34	(0.01)	141,560	-
SAWA16C2202A	-	-	-	-
SAWA16C2204A	0.19	(0.03)	20,508	-
SAWA16C2205A	0.46	(0.04)	51,607	-
SAWA19C2202A	-	-	-	-
SAWA19C2203A	0.05	(0.01)	123,686	-
SAWA19C2204A	0.22	(0.02)	359,258	-
SAWA19C2205A	0.21	(0.02)	56,136	-
SAWA19C2206A	0.49	(0.03)	61,654	-
SAWA24C2203A	-	-	-	-
SAWA24C2204A	0.17	(0.02)	28,706	-
SAWA28C2202A	-	-	-	-
SAWA28C2204A	0.25	(0.02)	36,876	-
SAWA41C2202A	-	-	-	-
SAWA41C2203A	0.11	(0.02)	3,012	-
SAWA41C2204A	0.27	(0.03)	40,113	-
SAWA41C2205A	0.38	(0.03)	297,524	-
SCB01C2202A	0.24	-	72,925	-
SCB01C2202X	0.05	(0.01)	4,000	-
SCB06C2202A	-	-	-	-
SCB06C2204A	0.28	-	105,578	-
SCB06C2206A	0.63	(0.37)	72	-
SCB06P2203A	-	-	-	-
SCB08C2202S	0.59	0.04	9,150	-
SCB08C2205A	0.30	0.01	53,386	-
SCB11C2205A	0.27	-	23,754	-
SCB13C2203A	0.09	-	230,637	-
SCB13C2204A	0.34	0.01	819,960	-
SCB13P2203A	-	-	-	-
SCB13P2205A	0.22	(0.01)	299,313	-
SCB16C2202A	0.04	-	9,128	-
SCB19C2202B	-	-	-	-
SCB19C2203A	0.09	-	35,416	-
SCB19C2204A	0.26	0.01	237,411	-
SCB19C2206A	0.52	0.02	47,958	-
SCB19C2206B	0.42	(0.58)	647,953	-
SCB19P2203A	0.12	(0.01)	8,234	-
SCB19P2206A	0.26	(0.01)	51,576	-
SCB24C2204A	0.11	-	53,283	-
SCB24C2206A	0.51	0.02	63,486	-
SCC01C2202X	-	-	-	-
SCC01C2204A	0.41	(0.01)	25,050	-
SCC01C2204X	0.17	-	4,175	-
SCC01P2207A	0.74	(0.02)	16,631	-
SCC06C2202A	0.01	-	6,029	-
SCC06C2204A	0.27	(0.02)	91,400	-
SCC08C2206A	0.24	-	44,271	-
SCC11C2202A	-	-	-	-
SCC11C2208A	0.66	(0.02)	39,956	-
SCC13C2202B	-	-	-	-
SCC13C2204A	0.19	(0.01)	66,737	-
SCC13C2206A	0.51	-	93,366	-
SCC13P2205A	0.49	-	31,318	-
SCC16C2204A	0.31	-	5,431	-
SCC19C2202A	-	-	-	-
SCC19C2202B	-	-	-	-
SCC19C2204A	0.09	(0.01)	22,126	-
SCC19C2205A	0.28	(0.01)	136,462	-
SCC24C2205A	0.29	(0.01)	27,102	-
SCC28C2203A	-	-	-	-
SCC28C2204A	0.34	(0.02)	49,913	-
SCC41C2202A	-	-	-	-
SCC41C2204A	0.28	0.01	16,260	-
SCC41C2206A	0.53	(0.01)	52,550	-
SCGP01C2202A	-	-	-	-
SCGP01C2202X	-	-	-	-
SCGP01C2203X	0.06	(0.02)	13,323	-
SCGP01C2205A	0.16	(0.02)	209	-
SCGP01C2206X	0.36	(0.03)	18,080	-
SCGP01P2204A	0.32	-	32,022	-
SCGP06C2202A	-	-	-	-
SCGP06C2205A	0.11	(0.01)	21,000	-
SCGP06C2206A	0.32	(0.02)	77,343	-
SCGP08C2206A	0.15	-	55,020	-
SCGP11C2205A	0.25	(0.02)	18,400	-
SCGP13C2202A	-	-	-	-
SCGP13C2205A	0.16	(0.01)	210,453	-
SCGP13C2206A	0.34	(0.02)	257,624	-
SCGP13P2202A	-	-	-	-
SCGP13P2204A	0.37	0.01	95,807	-
SCGP16C2202A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2202B	-	-	-	-
SCGP19C2204A	0.04	(0.01)	4,447	-
SCGP19C2205A	0.16	(0.02)	318,982	-
SCGP19C2206A	0.32	(0.03)	13,573	-
SCGP24C2203A	-	-	-	-
SCGP24C2206A	0.31	(0.03)	37,130	-
SCGP28C2202A	-	-	-	-
SCGP28C2205A	0.30	(0.01)	49,771	-
SCGP41C2203A	0.08	(0.01)	2,510	-
SCGP41C2206A	0.34	(0.04)	49,665	-
SING01C2205A	0.12	(0.02)	4,033	-
SING01C2206A	0.32	(0.08)	39,042	-
SING13C2205A	0.12	(0.04)	25,766	-
SING13C2206A	0.23	(0.07)	152,753	-
SING19C2205A	0.07	(0.02)	15,500	-
SING19C2206A	0.19	(0.06)	87,920	-
SING24C2206A	0.14	(0.04)	13,736	-
SIRI01C2206A	0.30	(0.02)	45,376	-
SIRI06C2206A	0.19	(0.02)	132,088	-
SIRI08C2207A	0.14	(0.02)	73,914	-
SIRI13C2205A	0.20	(0.03)	559,136	-
SIRI19C2205A	0.16	(0.02)	685,069	-
SPAL01C2203A	0.24	-	38,240	-
SPAL01C2203B	0.08	0.02	7	-
SPAL01C2206X	0.39	0.02	22,703	-
SPAL06C2203A	-	-	-	-
SPAL06C2206A	0.36	(0.01)	47,130	-
SPAL08C2207A	0.25	-	15,150	-
SPAL13C2202A	-	-	-	-
SPAL13C2203A	-	-	-	-
SPAL13C2206A	0.38	0.02	147,696	-
SPAL16C2202A	0.02	-	128	-
SPAL19C2202A	0.04	(0.01)	20,854	-
SPAL19C2203A	0.06	-	19,904	-
SPAL19C2206A	0.38	0.01	55,497	-
SPAL24C2206A	0.33	(0.01)	34,770	-
SPRC01C2202A	-	-	-	-
SPRC01C2204A	0.18	(0.02)	18,963	-
SPRC01C2206A	0.10	-	2,482	-
SPRC01P2202A	0.06	0.01	14,990	-
SPRC06C2202A	0.01	-	1,000	-
SPRC06C2205A	0.08	(0.01)	34,842	-
SPRC06C2205K	0.18	(0.03)	46,486	-
SPRC08C2206A	0.06	-	5,000	-
SPRC11C2204A	0.05	-	9,200	-
SPRC13C2202A	-	-	-	-
SPRC13C2203A	0.09	(0.01)	41,686	-
SPRC13C2205A	0.09	-	14,224	-
SPRC				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDL19C2205A	0.11	-	111,993	-
TIDL24C2206A	0.17	0.01	5,056	-
TIDL28C2206A	0.16	0.01	21,294	-
TIDL41C2206A	0.18	-	2,510	-
TIDL41C2209A	0.32	0.02	43,664	-
TISC01C2206A	0.59	(0.03)	56,469	-
TISC11C2203A	0.21	(0.02)	32,100	-
TISC13C2203A	0.11	(0.03)	123,758	-
TISC13C2205A	0.43	(0.03)	177,584	-
TISC13C2206A	0.25	(0.75)	124,641	-
TISC19C2202A	-	-	-	-
TISC19C2204A	0.32	(0.03)	126,557	-
TKN13C2202A	-	-	-	-
TKN19C2202A	0.02	(0.01)	1,507	-
TKN28C2202A	-	-	-	-
TOP01C2203A	0.05	(0.01)	2,000	-
TOP01C2203X	-	-	-	-
TOP01C2204A	0.33	(0.02)	12,340	-
TOP01C2204X	0.18	(0.01)	8,421	-
TOP01P2203A	0.17	(0.01)	42,284	-
TOP06C2202A	-	-	-	-
TOP06C2204A	0.11	(0.02)	30,600	-
TOP06C2205A	0.35	(0.02)	29,601	-
TOP08C2206A	-	-	-	-
TOP11C2206A	0.45	(0.02)	20,550	-
TOP11P2203A	0.30	-	23,112	-
TOP13C2202A	-	-	-	-
TOP13C2203A	0.05	-	714	-
TOP13C2204A	0.19	(0.02)	57,043	-
TOP13C2205A	0.19	(0.01)	93,571	-
TOP13P2202A	-	-	-	-
TOP16C2202A	-	-	-	-
TOP19C2202A	-	-	-	-
TOP19C2204A	-	-	-	-
TOP19C2204B	0.31	(0.01)	3,232	-
TOP19C2205A	0.21	(0.02)	288,722	-
TOP19P2202A	-	-	-	-
TOP24C2204A	0.13	-	2,552	-
TOP24C2205A	0.26	(0.01)	13,292	-
TOP41C2203A	0.13	(0.01)	5,820	-
TOP41C2204A	0.29	(0.02)	1,782	-
TQM01C2204A	0.10	(0.01)	8,316	-
TQM01C2206A	0.30	(0.02)	12,454	-
TQM13C2203A	-	-	-	-
TQM13C2205A	0.20	(0.02)	79,004	-
TQM19C2204A	0.07	-	6,198	-
TQM19C2205A	0.38	(0.02)	3,189	-
TQM19C2205B	0.20	(0.01)	67,668	-
TQM24C2205A	0.43	(0.03)	5,777	-
TQM28C2204A	0.07	(0.01)	2,031	-
TRUE01C2202A	0.22	(0.03)	19,012	-
TRUE01C2202X	0.07	(0.03)	9,223	-
TRUE01C2203A	0.59	(0.03)	17,766	-
TRUE01C2203X	0.15	(0.01)	49,650	-
TRUE01C2204X	0.36	(0.03)	17,491	-
TRUE01C2206X	0.17	-	6,000	-
TRUE01P2202A	0.01	(0.01)	140	-
TRUE01P2203A	0.13	-	81,164	-
TRUE06C2202A	-	-	-	-
TRUE06C2203A	-	-	-	-
TRUE06C2203B	0.22	(0.02)	65,550	-
TRUE06P2203A	0.02	0.01	4,010	-
TRUE11C2202A	-	-	-	-
TRUE13C2202B	-	-	-	-
TRUE13C2203A	0.70	(0.01)	1	-
TRUE13C2203B	0.15	(0.02)	46,436	-
TRUE13C2205A	0.39	(0.02)	402,668	-
TRUE13C2205B	0.14	(0.01)	119,746	-
TRUE13P2203A	0.07	-	54,650	-
TRUE16C2202A	0.10	(0.03)	20,702	-
TRUE16C2203A	0.56	(0.05)	3,768	-
TRUE16C2203B	0.20	(0.02)	2,612	-
TRUE16C2205A	0.42	(0.02)	4,396	-
TRUE19C2202A	0.01	(0.03)	602	-
TRUE19C2202B	0.01	-	390	-
TRUE19C2203A	-	-	-	-
TRUE19C2204A	0.17	(0.01)	3,300	-
TRUE19C2204B	0.25	(0.02)	39,838	-
TRUE19C2206A	0.15	-	91,978	-
TRUE19C2206B	0.42	(0.02)	360,437	-
TRUE19P2202A	-	-	-	-
TRUE19P2203A	0.13	-	132,146	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.31	(0.01)	56,955	-
TRUE41C2202A	0.43	(0.03)	3	-
TRUE41C2203B	0.24	(0.02)	1,200	-
TRUE41C2206A	0.50	(0.02)	6,010	-
TTA01C2206A	0.18	0.01	5,527	-
TTA01C2206B	0.59	0.06	986	-
TTA01P2206A	0.50	(0.02)	2,726	-
TTA13C2205A	0.19	0.01	37,130	-
TTA13C2205B	-	-	-	-
TTA13C2206A	0.66	0.10	2,411	-
TTA19C2205A	0.16	0.02	93,528	-
TTA19C2205B	0.41	0.03	3,400	-
TTA24C2205A	0.18	0.02	4,531	-
TTB01C2204A	0.26	(0.02)	10,575	-
TTB01C2206A	0.16	-	7,966	-
TTB06C2205K	0.19	-	82,713	-
TTB08C2206A	0.10	-	104,910	-
TTB11C2207A	0.26	-	8,051	-
TTB13C2204A	0.18	-	336,753	-
TTB13C2205A	0.11	-	342,978	-

Securities	Close	Change	Volume (Lot)	Average Price
TTB19C2203A	0.14	-	38,357	-
TTB19C2204A	0.08	(0.02)	21,557	-
TTB19C2205A	0.10	-	5,030	-
TTB19C2206A	0.24	-	482,617	-
TTB41C2204A	0.28	-	10,848	-
TTB41C2206A	0.19	0.01	400	-
TU01C2204A	0.17	(0.02)	16,542	-
TU01C2206X	0.41	(0.03)	27,755	-
TU06C2203K	0.07	(0.01)	21,762	-
TU06C2206K	0.27	(0.03)	31,300	-
TU08C2206A	-	-	-	-
TU11C2202A	0.10	-	11,500	-
TU13C2203A	-	-	-	-
TU13C2204A	0.12	(0.03)	9,483	-
TU13C2205A	0.26	(0.02)	51,587	-
TU16C2202A	-	-	-	-
TU16C2204A	0.18	(0.01)	6,323	-
TU19C2203A	0.05	(0.01)	84,806	-
TU19C2204A	-	-	-	-
TU19C2205A	-	-	-	-
TU24C2203A	-	-	-	-
TU24C2206A	0.27	(0.01)	3,602	-
TU28C2202A	-	-	-	-
TU28C2204A	0.17	(0.01)	15,210	-
TU28C2206A	0.35	(0.01)	15,210	-
TU41C2203A	-	-	-	-
TU41C2206A	0.31	(0.04)	12,842	-
TV013C2204A	0.12	-	13,820	-
TV019C2204A	-	-	-	-
VGI01C2203X	-	-	-	-
VGI01C2205A	0.05	-	8,000	-
VGI06C2202A	-	-	-	-
VGI08C2206A	0.06	-	20,991	-
VGI11C2204A	0.05	(0.01)	2,562	-
VGI13C2203A	-	-	-	-
VGI13C2204A	0.03	(0.01)	200	-
VGI13C2206A	0.12	-	137,836	-
VGI19C2203A	-	-	-	-
VGI19C2204A	0.01	(0.01)	4	-
VGI19C2206A	0.08	-	31,718	-
VGI19C2206B	0.15	-	78,900	-
VGI28C2203A	-	-	-	-
WHA01C2203A	0.09	-	2,834	-
WHA01C2205A	0.23	0.01	44,431	-
WHA06C2204A	0.08	-	31,100	-
WHA06C2206A	0.30	-	64,794	-
WHA08C2206A	0.15	(0.01)	36,000	-
WHA11C2203A	0.11	(0.01)	16,100	-
WHA13C2203A	0.08	-	3,005	-
WHA13C2205A	0.26	0.01	171,392	-