Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday March 07, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	1.61	(0.11)	458,859	1.64
GFPT	12.80	(0.40)	128,461	12.65
LEE	2.62	-	5,836	2.61
MAX	-	-	-	-
NER	7.15	(0.05)	228,061	7.13
PPPM	0.39	(0.03)	176,316	0.38
STA	25.25	(0.50)	76,653	25.36
TFM	11.00	(1.00)	38,766	11.21
TRUBB	3.40	(0.06)	364,896	3.44
TWPC	6.85	(0.05)	47,469	6.81
UPOIC	7.85	(0.20)	3,420	7.92
UVAN	7.85	(0.15)	39,835	8.00
VPO	1.85	(0.08)	185,110	1.87
Banking			-	
BAY	34.25	(0.75)	14,226	33.95
BBL	129.00	(6.00)	238,992	130.08
CIMBT	0.84	(0.04)	205,882	0.85
KBANK	154.00	(7.00)	352,873	154.87
KKP	65.50	(2.00)	60,150	65.73
KTB	13.20	(0.50)	1,061,126	13.35
LHFG	1.33	(0.07)	458,773	1.35
SCB	115.00	(6.00)	171,582	115.89
TCAP	41.75	(1.25)	102,586	41.80
TISCO	98.00	(0.50)	123,971	97.92
TTB	1.27	(0.06)	10,211,885	1.28
Construction Materia			-	
CCP	0.52	(0.04)	139,398	0.53
COTTO	2.14	(0.08)	74,952	2.16
DCC	2.90	(0.02)	118,593	2.90
DCON	0.50	(0.03)	194,865	0.51
DRT	8.25	(0.10)	7,056	8.23
EPG	9.05	(0.55)	473,516	8.99
GEL	0.33	(0.03)	416,852	0.34
PPP	1.82	(0.05)	6,730	1.77
Q-CON	5.85	(0.15)	4,466	5.83
SCC	371.00	(10.00)	100,707	371.47
SCCC	152.50	(2.50)	5,013	153.11
SCP	5.95	(0.10)	5,132	5.96
SKN	7.95	(0.60)	83,606	8.10
STECH	2.58	(0.08)	46,675	2.58
TASCO	16.20	(0.90)	161,027	16.38
TOA	27.75	(0.75)	38,521	27.51
TPIPL	1.69	(0.04)	395,861	1.70
UMI	1.42	(0.11)	13,104	1.43
VNG	7.95	(0.35)	42,101	8.04
WIIK	2.04	(0.10)	23,181	2.07
Petrochemicals & Ch			-	
BCT	53.00	(0.50)	169	52.74
CMAN	1.84	(0.02)	7,277	1.84
GC	12.30	(0.30)	1,906	12.23
GGC	13.00	(0.20)	4,747	13.07
GIFT	5.50	(0.15)	5,558	5.48
IVL	43.50	(1.25)	349,787	43.73
NFC	3.34	(0.38)	1,773	3.25
PATO	12.80	-	724	12.80
PMTA	13.20	(0.10)	674	13.59
PTTGC	49.25	(1.25)	255,860	49.37
SUTHA	3.94	(0.02)	130	3.94
TCCC	35.25	1.75	2,843	34.99
TPA	6.65	0.05	303	6.63
UAC	6.50	(0.15)	67,962	6.74
UP	-	-	-	-
VNT	30.25	(2.50)	4,853	30.47
Commerce			-	
B52	2.24	(0.10)	2,344	2.21
BEAUTY	1.38	(0.11)	210,173	1.42
BIG	0.76	(0.07)	156,170	0.78
BJC	34.50	(0.75)	95,656	34.67
COM7	78.25	(4.00)	102,548	79.03
CPALL	65.75	(1.75)	529,859	65.68
CPW	5.10	(0.10)	18,422	5.05
CRC	36.75	(1.25)	191,057	36.53
CSS	2.02	(0.06)	145,589	2.02
DOHOME	20.20	(0.40)	171,870	20.23
FN	2.70	(0.08)	39,577	2.69
FTE	1.72	(0.04)	6,730	1.72
GLOBAL	20.20	(0.30)	194,231	20.27
HMPRO	15.70	(0.30)	514,814	15.55
ILM	18.00	(0.80)	12,053	18.11
IT	13.00	(0.70)	15,450	13.01
KAMART	3.98	(0.08)	48,584	3.96
LOXLEY	2.38	(0.02)	50,578	2.36
MAKRO	41.00	(1.00)	262,647	41.02
MC	8.90	(0.25)	29,043	8.99
MEGA	41.50	(2.25)	52,623	41.98
MIDA	0.49	(0.04)	43,621	0.50
RS	15.40	(0.50)	151,211	15.34
RSP	2.60	(0.16)	50,821	2.62
SABUY	27.00	(3.25)	208,415	28.02
SCM	6.85	(0.15)	17,591	6.83
SINGER	45.75	(2.25)	52,121	45.86
SPC	63.50	(0.50)	195	63.44
SPI	-	-	-	-
SVT	3.86	(0.38)	76,462	3.96
Information & Comm			-	
ADVANC	226.00	(6.00)	103,291	226.54
AIT	6.60	(0.25)	177,775	6.61
ALT	2.34	(0.02)	28,685	2.30
AMR	5.55	(0.05)	14,696	5.51

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.90	(0.20)	275,271	13.98
DTAC	47.00	(0.75)	203,379	47.06
FORTH	29.00	(0.50)	54,806	29.33
HUMAN	11.40	(0.50)	58,617	11.46
ILINK	7.65	(0.70)	86,169	7.78
INET	6.75	(0.75)	136,116	6.94
INTUCH	75.75	(1.00)	63,772	75.72
ITEL	5.90	-	193,899	5.73
JAS	3.54	(0.12)	1,234,646	3.55
JASIF	10.60	(0.20)	560,858	10.69
JMART	51.25	(3.50)	135,432	51.77
JR	7.05	(0.20)	33,686	7.03
JTS	269.00	(1.00)	6,233	267.79
MFEC	8.60	(0.50)	32,656	8.68
MSC	6.10	(0.15)	21,560	6.12
PT	5.70	(0.05)	40,022	5.62
SAMART	5.75	(0.40)	36,641	5.87
SAMTEL	7.65	(0.35)	16,770	7.83
SDC	0.43	(0.03)	553,624	0.44
SIS	37.00	(1.75)	10,087	37.36
SKY	9.95	(0.15)	15,961	9.99
SVOA	2.70	(0.22)	128,478	2.77
SYMC	6.90	(0.10)	34	6.75
SYNEX	24.70	(1.05)	35,644	24.83
THCOM	8.75	(0.65)	87,912	8.83
TKC	26.25	(1.50)	33,630	26.74
TRUE	4.94	(0.04)	3,593,573	4.91
TWZ	0.09	-	426,300	0.09
Electronic Comp			-	
CCET	2.74	(0.08)	72,983	2.71
DELTA	347.00	(18.00)	22,768	352.53
HANA	47.00	(1.50)	125,833	47.38
KCE	55.75	(2.75)	185,602	55.94
METCO	248.00	(2.00)	78	246.85
NEX	16.20	(1.70)	252,152	16.65
SMT	4.28	(0.34)	45,256	4.34
SVI	7.70	(0.35)	63,133	7.80
TEAM	4.02	(0.34)	18,113	4.12
Energy & Utilitie			-	
7UP	1.01	(0.04)	326,906	1.03
ABPIF	1.99	(0.01)	3,336	2.00
ACC	1.89	(0.17)	109,098	1.93
ACE	3.10	(0.12)	321,434	3.16
AGE	5.05	(0.05)	283,401	5.13
AI	6.70	(0.45)	23,704	6.84
AIE	3.96	(0.34)	56,177	4.08
AKR	0.99	(0.02)	296,272	0.99
BAFS	25.00	(0.75)	14,270	25.10
BANPU	12.10	0.40	4,341,008	11.92
BCP	30.75	(0.50)	155,960	31.26
BCPG	11.70	(0.30)	180,113	11.63
BGRIM	31.00	(2.75)	521,358	31.09
BPP	15.90	(0.60)	56,574	16.04
BRRGIF	5.40	(0.30)	2,561	5.35
CKP	4.90	(0.15)	483,460	4.94
CV	2.60	(0.24)	204,149	2.68
DEMCO	3.32	(0.28)	97,165	3.37
EA	86.00	(4.00)	202,049	86.69
EASTW	7.95	(0.15)	64,443	7.89
EGATIF	11.50	(0.10)	13,186	11.53
EGCO	170.50	(5.50)	36,227	171.46
EP	5.50	(0.25)	25,791	5.53
ESSO	7.55	(0.10)	238,796	7.62
ETC	3.80	(0.04)	204,894	3.74
GPSC	67.00	(3.00)	262,734	67.13
GREEN	1.58	(0.21)	176,956	1.68
GULF	46.50	(3.25)	835,173	47.01
GUNKUL	5.95	(0.25)	1,924,205	5.96
IFEC	-	-	-	-
IRPC	3.56	(0.12)	2,448,562	3.59
KBSPIF	11.40	(0.20)	7,599	11.38
LANNA	23.00	0.70	164,640	22.98
MDX	5.15	(0.35)	9,068	5.32
OR	24.70	(0.80)	579,707	24.89
PRIME	1.57	(0.10)	41,168	1.59
PTG	13.70	(0.60)	188,923	13.80
PTT	38.50	-	1,177,446	38.77
PTTEP	153.50	3.00	442,225	154.69
QTC	5.90	(0.25)	35,024	5.97
RATCH	44.25	(1.50)	78,085	44.73
RPC	1.46	(0.04)	335,945	1.49
SCG	5.35	-	288	5.41
SCI	2.00	(0.10)	57,878	2.04
SCN	2.24	(0.12)	207,494	2.24
SGP	14.80	0.60	116,413	14.59
SKE	0.82	(0.05)	47,793	0.83
SOLAR	1.05	(0.10)	99,302	1.08
SPCG	17.50	(0.30)	12,855	17.62
SPRC	8.55	(0.30)	344,245	8.62
SSP	11.60	(0.60)	31,853	11.74
SUPER	0.91	(0.02)	2,070,159	0.91
SUPEREIF	11.70	(0.10)	9,100	11.79
SUSCO	3.44	(0.06)	31,390	3.45
TAE	2.16	(0.04)	13,640	2.18
TCC	1.09	(0.08)	297,966	1.11
TOP	49.00	(1.00)	210,466	49.35
TPIPP	3.94	(0.04)	158,095	3.90
TSE	2.38	(0.08)	88,183	2.39
TTW	11.60	0.10	121,839	11.51
UBE	2.22	-	1,826,840	2.25
WHAUP	4.04	(0.06)	94,966	4.05
WP	4.98	(0.07)	43,038	5.12

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing			-	
AMARIN	5.85	(0.10)	452	5.81
AQUA	0.59	(0.02)	1,407,427	0.59
AS	25.25	0.25	191,814	24.93
BEC	16.30	(0.80)	176,743	16.40
FE	-	-	-	-
GPI	1.75	(0.03)	4,746	1.76
GRAMMY	11.10	(0.50)	762	11.06
JKN	6.40	(0.50)	26,627	6.54
MACO	0.65	(0.06)	822,726	0.67
MAJOR	19.20	(0.50)	55,606	19.20
MATCH	1.81	(0.02)	2,151	1.81
MATI	8.45	(0.65)	23	8.61
MCOT	6.55	(0.05)	9,764	6.42
MONO	2.26	(0.12)	192,930	2.27
MPIC	1.64	0.04	2	1.60
NMG	0.28	(0.02)	214,656	0.28
ONEE	11.50	(0.60)	191,902	11.56
PLANB	7.70	(0.30)	320,121	7.74
POST	-	-	-	-
PRAKIT	9.70	(0.30)	401	9.54
SE-ED	2.16	(0.04)	4,537	2.15
TBSP	-	-	-	-
TH	3.04	(0.26)	300,015	3.11
TKS	14.00	(1.20)	149,445	14.26
VGI	5.20	(0.15)	296,180	5.16
WAVE	0.82	(0.14)	280,151	0.84
WORK	23.20	(0.70)	31,859	23.07
Finance & Securities			-	
AEONTS	194.50	(5.50)	6,414	195.85
AMANAH	5.00	(0.35)	109,816	5.09
ASAP	2.00	(0.08)	7,364	2.02
ASK	44.25	(2.50)	7,039	45.02
ASP	3.80	(0.02)	258,485	3.78
BAM	20.80	(0.80)	446,520	20.90
BFIT	25.75	(1.25)	10,709	25.93
BYD	15.90	(1.40)	109,737	16.19
CGH	1.37	(0.09)	976,543	1.38
CHAYO	11.50	(0.50)	81,887	11.59
ECL	2.70	(0.18)	205,864	2.72
FNS	4.44	(0.18)	19,987	4.50
FSS	5.45	(0.45)	57,627	5.51
GBX	1.63	(0.07)	184,769	1.67
GL	-	-	-	-
HENG	3.90	(0.28)	154,970	3.96
IFS	3.04	(0.26)	22,336	3.06
JMT	64.50	(1.00)	134,988	63.73
KCAR	8.30	(0.05)	2,412	8.24
KGI	6.65	(0.15)	162,644	6.67
KTC	60.50	(1.25)	83,077	60.41
MFC	26.75	-	1,796	26.76
MICRO	7.00	(0.30)	52,837	6.99
ML	1.25	(0.08)	45,741	1.28
MST	12.30	(0.30)	2,704	12.38
MTC	49.50	(2.00)	127,038	49.76
NCAP	9.05	(0.35)	32,075	9.10
PE	-	-	-	-
PL	2.64	(0.08)	6,199	2.67
S11	6.25	-	3,505	6.18
SAK	9.05	(0.20)	47,734	8.96
SAWAD	56.50	(1.75)	108,711	56.67
THANI	4.10	(0.06)	415,360	4.09
TIDLOR	37.75	(1.00)	151,382	37.51
TK	10.20	(1.00)	10,853	10.40
TNITY	12.80	(0.50)	18,703	13.00
UOBKH	6.00	(0.25)	6,621	6.03
XPG	1.99	(0.15)	2,508,655	2.02
Food & Beverage			-	
APURE	6.25	(0.55)	528,831	6.92
ASIAN	14.70	(0.90)	55,694	14.94
BR	2.90	(0.02)	13,557	2.87
BRR	4.88	-	2,897	4.90
CBG	100.00	(4.50)	68,642	100.27
CFRESH	2.96	(0.20)	30,219	3.01
CHOTI	123.00	1.00	17	127.59
CM	2.64	(0.02)	1,029	2.61
CPF	23.60	(0.70)	664,321	23.75
CPI	3.74	0.06	187,181	3.75
F&D	20.90	(0.10)	50	20.65
GLOCON	0.91	(0.05)	600,085	0.91
HTC	33.00	(1.00)	4,949	33.22
ICHI	10.20	(0.30)	145,915	10.22
KBS	3.74	(0.02)	627	3.76
KSL	3.54	0.16	378,303	3.51
KTIS	4.50	(0.08)	797	4.49
LST	6.30	(0.20)	16,236	6.24
M	52.25	(1.75)	17,513	52.41
MALEE	5.55	(0.30)	2,354	5.66
MINT	29.25	(1.25)	455,072	29.02
NRF	6.90	(0.40)	90,283	6.99
NSL	16.50	(0.80)	13,557	16.60
OISHI	43.25	(2.00)	511	43.80
OSP	35.75	(2.00)	543,166	36.25
PB	69.00	(0.25)	91	68.70
PM	9.20	(0.15)	12,037	9.23
PRG	11.30	(0.20)	46	11.34
RBF	15.60	(0.80)	143,437	15.67
SAPPE	24.50	(0.50)	19,204	24.46
SAUCE	31.25	(0.25)	350	31.09
SFP	-	-	-	-
SNNP	15.20	(0.90)	101,378	15.43
SNP	16.50	-	52	16.17
SORKON	4.80	(0.14)	9,851	4.84

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday March 07, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SSC	30.00	(1.00)	53	29.95
SSF	9.05	(0.60)	25	9.13
SST	5.20	-	576	5.20
SUN	6.05	(0.35)	328,004	6.41
TC	8.45	(0.20)	27,915	8.54
TFG	3.92	(0.26)	152,346	3.95
TFMAMA	215.00	1.00	648	214.13
TIPCO	9.15	(0.30)	30,778	9.25
TKN	7.20	(0.55)	165,776	7.29
TU	19.30	(0.40)	298,667	19.38
TVO	32.50	(0.50)	33,678	32.53
W	3.08	(0.12)	24,459	3.09
ZEN	11.60	(0.20)	444	11.54
Health Care Services			-	
AHC	16.00	(0.10)	335	16.00
BCH	19.90	0.10	364,397	19.75
BDMS	24.00	(0.40)	625,896	24.15
BH	167.00	(1.00)	31,297	166.39
CHG	3.60	0.02	1,135,145	3.58
CMR	2.46	(0.22)	24,559	2.51
EKH	7.65	(0.05)	31,042	7.62
KDH	79.00	(1.50)	25	79.60
LPH	5.60	(0.10)	6,433	5.63
M-CHAI	313.00	(15.00)	23	310.87
NEW	-	-	-	-
NTV	36.50	(0.25)	326	36.33
PR9	11.80	(0.40)	19,543	11.98
PRINC	4.44	(0.10)	9,391	4.46
RAM	31.75	(0.75)	4,022	31.81
RJH	32.25	-	6,692	32.02
RPH	6.50	-	23,469	6.46
SKR	13.80	-	6,198	13.79
SVH	391.00	(3.00)	23	392.00
THG	52.25	-	16,425	51.81
VIBHA	2.32	(0.02)	112,151	2.30
VIH	10.50	(0.10)	16,189	10.53
WPH	2.74	(0.06)	9,625	2.75
Tourism & Leisure			-	
ASIA	5.45	(0.10)	25	5.40
BEYOND	10.80	(1.00)	16,129	11.00
CENTEL	35.50	(1.50)	49,373	35.02
CSR	-	-	-	-
DUSIT	8.95	(0.30)	3,081	9.11
ERW	3.08	(0.10)	161,047	3.07
GRAND	0.23	(0.01)	981,997	0.23
LRH	29.00	0.25	121	27.34
MANRIN	19.20	(0.10)	2	19.25
OHTL	-	-	-	-
ROH	3.10	(0.04)	342	3.12
SHANG	50.25	0.25	77	49.31
SHR	3.16	(0.24)	254,842	3.19
VRANDA	5.90	(0.15)	1,810	5.92
Home & Office Produ			-	
AJA	0.51	(0.04)	306,434	0.52
DTCI	-	-	-	-
FANCY	0.99	(0.05)	40,598	1.01
KYE	368.00	(3.00)	45	368.82
L&E	2.08	(0.12)	2,763	2.11
MODERN	3.86	-	10,757	3.85
OGC	26.00	-	48	27.51
ROCK	-	-	-	-
SIAM	1.80	(0.03)	2,254	1.78
TCMC	1.40	(0.04)	21,330	1.41
TSR	2.62	(0.20)	22,690	2.68
Insurance			-	
AYUD	40.50	(1.00)	62	40.52
BKI	269.00	-	544	267.35
BLA	37.75	(1.75)	102,865	38.01
BUI	21.00	(0.50)	504	21.07
CHARAN	26.00	-	39	26.01
INSURE	46.50	-	4	46.50
KWI	2.06	0.04	1,708	1.99
MTI	114.00	(1.00)	427	113.20
NKI	50.75	0.75	14	49.77
NSI	91.50	(0.25)	77	91.80
SMK	19.80	(0.30)	353	19.95
TGH	19.90	(0.10)	177	20.20
THRE	1.11	(0.01)	107,105	1.09
THREL	4.32	(0.24)	81,411	4.34
TIPH	57.00	(2.25)	29,593	58.02
TQM	42.75	(2.25)	31,222	43.39
TSI	0.39	-	44,655	0.39
TVI	16.00	(0.70)	11,219	16.05
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	17.10	(0.70)	13,245	17.24
ALUCON	192.50	2.00	29	193.05
BGC	10.00	(0.10)	22,994	10.05
CSC	48.75	(1.00)	270	49.14
NEP	0.40	(0.02)	13,125	0.41
PTL	24.80	(1.20)	41,067	25.20
SCGP	54.75	(1.00)	202,098	54.65
SFLEX	4.38	(0.14)	23,812	4.36
SITHAI	1.23	(0.09)	193,513	1.26
SLP	0.85	(0.05)	8,925	0.86
SMPC	13.10	(0.30)	18,282	13.03
SPACK	2.30	(0.04)	352	2.27
TCOAT	-	-	-	-
TFI	0.23	(0.01)	106,679	0.23
THIP	35.75	(1.25)	1,143	36.45
TMD	26.25	-	204	26.05
TOPP	163.00	(12.50)	11	162.50
TPAC	14.40	(0.30)	1,261	14.31
TPBI	4.36	(0.16)	1,969	4.41
TPP	18.70	(0.20)	93	18.73
Personal Product			-	
APCO	4.94	(0.06)	4,708	4.93
DDD	16.00	(0.50)	2,106	16.12
JCT	82.50	-	1	82.50
KISS	7.30	(0.50)	38,001	7.47
NV	5.85	(0.30)	22,732	5.95
OCC	11.40	(0.30)	48	11.48
S & J	26.00	(3.50)	206	26.34
STGT	24.10	(0.50)	116,589	24.28
STHAI	-	-	-	-
TNR	7.75	(0.10)	881	7.69
TOG	9.60	(0.40)	14,397	9.68
Professional Sen			-	
BWG	0.93	(0.07)	1,014,042	0.95
GENCO	0.79	(0.07)	70,028	0.81
PRO	-	-	-	-
SISB	9.10	-	6,854	9.07
SO	17.20	(0.30)	15,521	16.86
Property Develop			-	
A	5.05	(0.05)	26	5.00
AMATA	20.60	(0.80)	97,461	20.73
AMATAV	7.30	(0.15)	963	7.35
ANAN	1.32	(0.06)	204,556	1.34
AP	10.40	(0.40)	225,346	10.40
APEX	-	-	-	-
AQ	0.03	-	8,452,962	0.03
ASW	8.70	(0.20)	136,179	8.75
AWC	4.76	(0.24)	876,626	4.84
BLAND	1.01	(0.02)	395,912	1.01
BRI	11.30	(0.60)	76,149	11.29
BROCK	1.73	(0.04)	2,476	1.71
CGD	0.47	(0.01)	709,303	0.46
CI	1.02	(0.04)	28,435	1.01
CMC	1.58	(0.04)	26,218	1.58
CPN	54.25	(1.00)	183,390	54.18
ESTAR	0.45	(0.02)	78,536	0.45
EVER	0.40	(0.04)	1,453,191	0.41
FPT	14.40	0.10	8,352	14.24
GLAND	2.08	(0.02)	276	2.07
J	3.80	(0.30)	62,832	3.89
JCK	0.70	(0.07)	121,718	0.72
KC	-	-	-	-
LALIN	10.30	(0.60)	22,301	10.49
LH	9.30	(0.20)	818,565	9.30
LPN	4.52	(0.06)	104,048	4.49
MBK	12.30	(0.20)	24,877	12.26
MJD	1.74	(0.12)	43,139	1.79
MK	3.02	(0.02)	3,293	3.02
NCH	1.73	(0.04)	46,672	1.75
NNCL	2.46	(0.02)	21,651	2.46
NOBLE	5.20	(0.20)	73,961	5.24
NUSA	1.25	0.02	2,670,041	1.28
NVD	2.80	-	53,583	2.78
ORI	11.30	(0.70)	215,027	11.50
PACE	-	-	-	-
PEACE	5.45	(0.20)	52,100	5.53
PF	0.49	(0.03)	1,342,344	0.50
PIN	3.70	(0.10)	32,109	3.72
PLAT	2.66	(0.10)	4,160	2.69
POLAR	-	-	-	-
PRECHA	1.55	(0.12)	9,711	1.58
PRIN	2.46	(0.06)	7,871	2.46
PSH	14.10	(0.40)	41,903	14.05
QH	2.24	(0.08)	694,997	2.26
RICHY	1.18	(0.04)	194,358	1.20
RML	1.01	(0.05)	160,957	1.03
ROJNA	6.15	(0.35)	76,123	6.24
S	1.91	(0.05)	122,545	1.89
SA	12.30	(1.00)	24,820	12.53
SAMCO	1.69	(0.10)	22,885	1.71
SC	3.80	(0.06)	109,480	3.81
SENA	4.62	(0.48)	116,487	4.69
SF	11.10	(0.10)	13,862	11.10
SIRI	1.21	(0.02)	1,934,052	1.20
SPALI	21.70	(0.50)	129,536	21.73
U	1.55	(0.16)	1,205,812	1.59
UV	3.28	(0.12)	15,653	3.32
WHA	3.28	(0.10)	1,748,031	3.32
WIN	1.45	(0.09)	57,850	1.47
Paper & Printing			-	
UTP	16.50	(0.30)	14,894	16.59
Fashion			-	
AFC	10.00	0.10	12	10.00
BTNC	9.00	(1.10)	6	9.37
CPH	3.92	(0.02)	86	3.91
CPL	1.91	(0.02)	966	1.92
ICC	29.75	(0.25)	5	29.75
NC	9.00	0.20	1	9.00
PAF	1.98	(0.20)	50,308	2.02
PDJ	3.20	(0.24)	68,642	3.28
PG	7.70	-	333	7.65
SABINA	21.60	(0.70)	13,147	21.60
SAWANG	-	-	-	-
SUC	33.50	(0.25)	410	33.41
TNL	-	-	-	-
TR	49.50	-	2,184	49.50
TTI	26.50	-	120	26.50
TTT	51.00	-	74	51.10
UPF	65.00	(1.75)	68	65.90
UT	-	-	-	-
WACOAL	35.75	-	1	35.75
WFX	7.85	(0.25)	51,338	7.89
Transportation & Log			-	
AAV	2.32	(0.12)	417,747	2.31
AOT	62.50	(1.50)	515,671	62.35
ASIMAR	2.12	-	5,731	2.07
B	0.69	(0.02)	459,150	0.70
BA	9.10	(0.40)	96,984	9.07
BEM	8.55	(0.25)	556,266	8.61
BTS	9.15	(0.35)	1,172,663	9.24
BTSGIF	3.86	(0.08)	85,325	3.88
DMT	11.20	(0.20)	6,996	11.27
III	15.00	(0.70)	117,600	15.34
JUTHA	0.69	(0.06)	1,761,964	0.72
JWD	17.30	(0.90)	72,167	17.51
KEX	21.90	(0.70)	54,845	22.14
KIAT	0.50	(0.01)	63,496	0.50
KWC	-	-	-	-
MENA	1.64	(0.14)	41,767	1.67
NOK	-	-	-	-
NYT	4.34	(0.18)	29,903	4.41
PORT	2.52	(0.10)	5,351	2.55
PRM	6.35	(0.25)	342,378	6.53
PSL	17.50	(0.80)	157,298	17.70
RCL	49.25	(1.25)	134,974	49.66
TFFIF	7.15	(0.05)	62,769	7.18
THAI	-	-	-	-
TSTE	7.10	0.10	75	6.98
TTA	9.60	(0.40)	238,226	9.71
WICE	19.00	(1.10)	94,105	19.25
Automotive			-	
3K-BAT	73.00	(8.00)	1	73.00
ACG	2.26	-	3,621	2.21
AH	23.70	0.70	73,198	23.73
CWT	3.08	(0.20)	99,431	3.14
EASON	1.42	(0.03)	2,201	1.42
GYT	177.00	(2.00)	5	177.60
HFT	7.85	(0.25)	17,941	7.93
IHL	3.64	(0.14)	6,401	3.61
INGRS	0.63	(0.06)	76,344	0.64
IRC	15.40	(0.20)	1,840	15.43
PCSGH	5.05	-	2,542	5.04
SAT	19.50	(2.00)	70,416	19.85
SPG	18.00	0.20	8	17.70
STANLY	175.00	(5.00)	1,175	175.23
TKT	1.55	(0.22)	22,807	1.59
TNPC	2.22	(0.18)	10,956	2.28
TRU	4.76	(0.02)	32	4.74
TSC	14.10	0.10	250	14.00
Industrial Materials			-	
ALLA	1.50	(0.09)	11,472	1.53
ASEFA	4.34	(0.04)	3,305	4.31
CPT	0.82	(0.04)	14,919	0.83
CRANE	1.24	(0.03)	26,010	1.24
CTW	7.65	(0.05)	287	7.59
FMT	36.75	-	529	36.77
HTECH	5.00	(0.30)	34,704	5.07
KKC	0.79	(0.06)	4,948	0.80
PK	2.32	(0.02)	15,414	2.25
SNC	16.10	(0.40)	26,802	15.99
STARK	4.38	(0.12)	220,193	4.40
TCJ	4.06	(0.12)	698	4.12
TPCS	23.50	(0.40)	133	23.63
VARO	4.76	0.04	31	4.75
Property Fund & REI			-	
AIMCG	5.45	(0.30)	3,706	5.47
AIMIRT	13.00	-	2,488	12.95
ALLY	6.60	(0.25)	2,684	6.64
AMATAR	8.15	(0.30)	2,198	8.18
B-WORK	10.40	(0.10)	3,746	10.45
BKKCP	10.60	-	387	10.57
BOFFICE	8.35	(0.15)	1,098	8.33
CPNCG	12.20	(0.20)	4,207	12.26
CPNREIT	19.90	(0.40)	15,202	19.88
CPTGF	8.40	(0.05)	474	8.39
CTARAF	5.40	(0.05)	634	5.40
DREIT	5.25	(0.30)	632	5.25
ERWPF	4.30	(0.02)	981	4.30
FTREIT	11.80	(0.10)	12,441	11.77
FUTUREPF	14.10	(0.30)	1,136	14.17
GAHREIT	8.75	-	1,418	8.65
GROREIT	9.75	(0.10)	1,155	9.78
GVREIT	9.85	(0.05)	3,599	9.83
HPF	4.66	(0.04)	1,337	4.66
HREIT	8.65	(0.15)	8,112	8.69
IMPACT	15.70	(0.10)	4,138	15.63
INETREIT	12.00	(0.40)	7,165	12.05
KPNPF	-	-	-	-
KTBSTMR	9.25	(0.10)	976	9.16
LHHOTEL	7.40	(0.05)	1,771	7.32
LHPF	5.35	-	4,395	5.30
LHSC	9.70	(0.15)	211	9.70
LPF	13.60	(0.40)	9,570	13.69
LUXF	6.95	-	51	6.51
M-II	7.75	(0.05)	100	7.75
M-PAT	4.00	-	8	3.86
M-STOR	6.25	(0.05)	41	6.26
MIPF	13.80	(0.90)	2	13.80
MIT	2.84	(0.02)	506	2.84
MJLF	8.35	-	1,534	8.36
MNIT	1.57	0.04	689	1.67
MNIT2	4.58	(0.26)	8,022	4.80
MNRF	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday March 07, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POPF	11.90	(0.20)	7,889	12.01
PPF	11.50	0.10	18	11.50
PROSPECT	10.40	(0.10)	13,476	10.37
QHHR	5.30	(0.05)	7,674	5.25
QHOP	2.18	-	3,919	2.04
QHPF	10.90	(0.10)	4,601	10.84
SHREIT	2.42	(0.14)	3	2.42
SIRIP	-	-	-	-
SPRIME	6.95	(0.10)	5,416	6.96
SRIPANWA	6.80	(0.15)	10,157	6.80
SSPF	7.55	(0.15)	280	7.30
SSTRT	6.00	-	1,009	5.95
TIF1	8.80	0.05	372	8.70
TLHPF	7.60	(0.05)	177	7.61
TNPF	1.89	(0.01)	18	1.89
TPRIME	8.30	(0.20)	888	8.32
TTLPF	22.80	-	15	22.65
TU-PF	1.00	-	11	1.00
URBNPF	2.62	0.08	143	2.78
WHABT	9.00	(0.10)	34	9.05
WHART	12.20	(0.20)	8,631	12.08
Steel and Metal Prod			-	
2S	5.85	(0.10)	9,168	5.85
AMC	5.15	(0.25)	47,676	5.23
BSBM	1.34	(0.04)	15,381	1.35
CEN	3.28	(0.12)	25,454	3.32
CITY	2.64	(0.12)	1,255	2.69
CSP	2.70	(0.12)	23,084	2.70
GJS	0.59	(0.01)	2,252,775	0.59
GSTEEL	-	-	-	-
INOX	1.30	0.02	728,962	1.30
LHK	3.98	(0.12)	8,333	4.04
MCS	14.50	(0.10)	47,313	14.47
MILL	1.16	(0.04)	154,956	1.17
NOVA	9.85	(0.15)	470	9.82
PAP	6.65	(0.05)	64,986	6.62
PERM	2.34	(0.06)	104,218	2.40
SAM	1.08	(0.05)	71,904	1.12
SMIT	4.76	(0.10)	3,807	4.78
SSSC	3.00	(0.08)	6,245	3.01
TGPRO	0.38	(0.02)	965,665	0.38
THE	2.52	(0.08)	54,511	2.53
TMT	11.30	(0.20)	24,576	11.22
TSTH	1.44	(0.02)	375,688	1.45
TWP	3.20	(0.10)	3,673	3.25
TYCN	3.50	(0.02)	16,677	3.50
Construction Service			-	
APCS	4.62	(0.02)	11,573	4.56
BJCHI	1.99	(0.11)	47,373	2.04
BKD	2.34	(0.04)	15,041	2.36
CIVIL	4.86	(0.19)	76,553	4.91
CK	19.00	(1.10)	124,493	19.21
CNT	1.80	(0.02)	1,071	1.78
EMC	0.23	(0.01)	1,080,217	0.23
ITD	1.93	(0.11)	529,266	1.95
NWR	0.81	(0.06)	155,318	0.83
PAE	-	-	-	-
PLE	0.82	(0.02)	42,958	0.82
PREB	8.35	(0.10)	1,628	8.39
PYLON	4.60	(0.26)	12,828	4.71
RT	1.97	(0.03)	40,136	1.97
SEAFCO	4.00	(0.20)	21,536	4.04
SQ	2.12	(0.14)	89,680	2.17
SRICHA	14.00	(0.60)	3,939	14.24
STEC	13.10	(1.00)	205,290	13.40
STPI	5.50	(0.20)	137,869	5.54
SYNTEC	1.89	(0.05)	63,483	1.91
TEAMG	2.90	(0.08)	78,470	2.92
TPOLY	1.83	(0.03)	1,542	1.83
TRC	0.33	(0.03)	453,812	0.34
TRITN	0.24	-	772,953	0.24
TTCL	4.66	(0.10)	109,716	4.59
UNIQ	5.35	(0.25)	29,645	5.38
WGE	1.79	(0.05)	23,846	1.77
0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday March 07, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.20	(0.20)	3,862	5.00
AU	9.80	(0.20)	11,273	9.00
JCKH	0.34	(0.02)	105,449	-
KASET	1.62	(0.03)	5,616	1.00
MUD	2.44	(0.06)	3,754	2.00
TACC	6.95	(0.15)	39,439	6.00
TMILL	4.30	(0.30)	533,790	4.00
XO	16.90	(1.10)	32,111	17.00
Consumer Products	-	-	-	-
ALPHAX	1.85	(0.07)	832,217	1.00
BGT	1.27	(0.13)	68,578	1.00
BIZ	9.20	(0.25)	16,236	9.00
DOD	8.50	(0.70)	38,131	8.00
ECF	1.70	(0.08)	81,708	1.00
EFORL	0.15	-	2,679,418	-
HPT	0.78	(0.03)	34,523	-
IP	18.80	(0.90)	13,254	18.00
JP	6.20	(0.50)	14,438	6.00
JUBILE	22.90	(0.80)	4,750	23.00
MOONG	5.05	(0.20)	1,326	5.00
NPK	14.70	0.30	1	14.00
SMD	13.80	(0.10)	11,276	13.00
TM	3.32	(0.08)	34,562	3.00
WINMED	5.35	(0.20)	13,835	5.00
Financials (MAI)	-	-	-	-
ACAP	0.95	(0.02)	3,253	-
AF	1.13	(0.13)	123,393	1.00
AIRA	2.06	(0.16)	19,820	2.00
ASN	4.00	(0.10)	356	4.00
BROOK	0.95	(0.06)	1,712,576	-
GCAP	2.30	-	136,606	2.00
LIT	2.04	(0.10)	29,073	2.00
MITSIB	0.99	(0.05)	3,008	-
SGF	0.96	(0.06)	68,472	-
TQR	12.20	(0.70)	3,279	12.00
Industrials (MAI)	-	-	-	-
ADB	1.50	(0.13)	52,441	1.00
BM	5.35	(0.10)	45,963	5.00
CHO	0.77	(0.08)	352,562	-
CHOW	3.82	(0.06)	1,276	3.00
CIG	0.58	(0.02)	41,998	-
COLOR	1.99	(0.05)	11,633	2.00
CPR	4.00	-	9,023	3.00
FPI	3.40	(0.14)	44,077	3.00
GTB	0.84	(0.03)	4,857	-
KCM	0.90	(0.07)	22,047	-
KUMWEL	2.78	(0.14)	14,197	2.00
KWM	3.10	(0.28)	37,213	3.00
MBAX	5.20	(0.35)	8,699	5.00
MGT	5.10	(0.10)	65,190	5.00
NDR	2.80	(0.14)	8,152	2.00
PACO	2.84	(0.08)	58,339	2.00
PDG	4.04	(0.06)	2,354	4.00
PIMO	3.28	(0.12)	34,152	3.00
PJW	4.58	(0.24)	88,539	4.00
PPM	3.22	(0.30)	100,486	3.00
PRAPAT	1.45	(0.11)	18,162	1.00
RWI	1.81	(0.06)	522,588	1.00
SALEE	1.14	(0.04)	6,826	1.00
SANKO	1.36	(0.12)	19,338	1.00
SELIC	2.60	(0.08)	7,628	2.00
SFT	5.20	(0.15)	5,713	5.00
SWC	7.55	(0.10)	2,221	7.00
TMC	1.17	(0.02)	2,961	1.00
TMI	1.05	-	13,648	1.00
TMW	34.50	(1.00)	144	34.00
TPLAS	2.86	(0.06)	22,804	2.00
TRV	3.16	(0.08)	6,139	3.00
UBIS	4.76	(0.14)	8,827	4.00
UEC	1.98	(0.10)	7,550	2.00
UKEM	2.12	(0.14)	152,998	2.00
UREKA	2.24	(0.04)	124,570	2.00
YUASA	15.30	(0.10)	144	15.00
ZIGA	7.65	(0.35)	294,687	7.00
Property & Construc	-	-	-	-
A5	2.22	2.22	10,147,178	2.00
ALL	2.72	(0.02)	33,043	2.00
ARIN	2.50	(0.12)	30,748	2.00
ARROW	8.25	(0.05)	1,037	8.00
BC	1.81	(0.06)	21,711	1.00
BSM	0.32	(0.05)	99,758	-
BTW	0.82	(0.04)	13,966	-
CAZ	5.30	0.20	288,841	5.00
CHEWA	0.94	(0.07)	66,322	-
CPANEL	7.90	(0.50)	9,246	7.00
CRD	1.08	(0.12)	49,334	1.00
DHOUSE	1.18	(0.03)	5,021	1.00
DIMET	0.57	(0.02)	529,865	-
DPAINT	7.95	(0.45)	19,424	8.00
FLOYD	1.57	(0.03)	1,448	1.00
HYDRO	1.02	(0.03)	29,283	1.00
IND	1.84	(0.09)	37,211	1.00
JAK	1.54	0.01	18,104	1.00
JSP	1.01	(0.05)	993,745	1.00
K	2.00	(0.12)	29,092	2.00
KUN	2.58	-	22,903	2.00
META	0.46	(0.06)	288,593	-
PPS	0.71	(0.05)	54,610	-
PROS	2.28	(0.18)	24,590	2.00
PROUD	1.59	(0.03)	9,175	1.00
PSG	1.12	(0.02)	573,032	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SK	1.19	(0.04)	28,655	1.00
SMART	0.88	(0.03)	90,315	-
SSS	-	-	-	-
STC	0.73	(0.03)	51,023	-
STI	9.60	(0.15)	7,031	9.00
TAPAC	2.58	(0.14)	14,106	2.00
THANA	1.73	0.11	54,724	1.00
TIGER	1.98	(0.04)	224	1.00
TITLE	2.50	(0.08)	4,766	2.00
Resources (MAI	-	-	-	-
ABM	2.78	(0.24)	211,914	2.00
PSTC	1.90	(0.14)	225,299	1.00
PTC	3.56	(0.32)	111,747	3.00
SAAM	7.45	(0.45)	29,211	7.00
SEAOIL	5.15	0.53	2,009,081	5.00
SR	1.36	(0.02)	654	1.00
STOWER	0.08	(0.01)	1,416,271	-
TAKUNI	1.42	(0.09)	185,716	1.00
TPCH	11.50	-	16,851	11.00
TRT	3.46	(0.12)	42,471	3.00
UMS	1.10	(0.05)	758	1.00
UPA	0.51	(0.06)	8,058,670	-
Services (MAI)	-	-	-	-
ADD	30.75	(2.25)	19,052	31.00
AKP	2.64	(0.26)	116,797	2.00
AMA	4.54	(0.16)	7,100	4.00
ARIP	0.97	(0.04)	30,464	-
ATP30	1.92	(0.06)	71,226	1.00
AUCT	9.30	(0.10)	13,617	9.00
BOL	12.10	(0.90)	20,140	12.00
CMO	12.40	(0.30)	20,339	12.00
D	3.32	(0.10)	4,664	3.00
DV8	0.65	(0.06)	26,929	-
ETE	1.56	(0.13)	25,093	1.00
FSMART	10.70	(0.50)	47,372	10.00
FVC	1.39	(0.02)	123,109	1.00
GLORY	3.04	(0.38)	14,869	3.00
GSC	2.38	(0.02)	12,845	2.00
HARN	2.36	(0.04)	3,700	2.00
HEMP	6.90	(0.30)	1,737	6.00
HL	19.50	(1.00)	26,061	19.00
IMH	21.10	0.40	101,474	21.00
KK	3.20	(0.04)	3,461	3.00
KOOL	0.86	(0.04)	204,235	-
LDC	1.27	(0.04)	560	1.00
LEO	14.40	(0.80)	58,119	14.00
MORE	1.55	(0.11)	489,609	1.00
MVP	5.25	(0.50)	24,517	5.00
NBC	1.79	(0.16)	273,970	1.00
NCL	3.82	(0.38)	263,088	3.00
NEWS	0.07	-	12,033,882	-
NINE	5.25	(0.45)	42,158	5.00
OTO	13.60	(0.90)	141,166	13.00
PHOL	3.94	(0.10)	12,830	3.00
PICO	5.10	(0.15)	397	5.00
QLT	5.25	0.67	23,832	5.00
RP	2.06	(0.16)	463	2.00
SE	1.12	(0.07)	38,585	1.00
SLM	-	-	-	-
SONIC	3.96	(0.20)	81,928	4.00
SPA	6.85	(0.15)	14,793	6.00
THMUI	1.16	(0.03)	15,485	1.00
TNDT	1.03	(0.06)	31,614	1.00
TNH	36.25	(0.50)	415	36.00
TNP	5.05	(0.15)	25,660	5.00
TSF	-	-	-	-
TVD	0.95	(0.01)	77,023	-
TVT	1.09	(0.06)	41,629	1.00
VL	1.48	(0.08)	31,247	1.00
WINNER	2.52	(0.04)	32,662	2.00
YGG	11.80	(0.50)	12,961	11.00
Technology (MA	-	-	-	-
APP	3.66	(0.16)	137,453	3.00
BBIK	53.75	(5.75)	10,153	55.00
BE8	31.75	(1.75)	18,049	31.00
COMAN	5.40	(0.25)	4,079	5.00
DITTO	35.50	(1.25)	23,819	35.00
ICN	5.20	(0.10)	60,983	5.00
IIG	29.75	(2.00)	5,307	30.00
INSET	5.35	(0.15)	44,748	5.00
IRCP	1.85	(0.08)	109,984	1.00
NETBAY	25.25	0.45	50,714	25.00
PLANET	2.42	(0.04)	34,607	2.00
PROEN	8.15	(0.55)	45,935	8.00
SECURE	25.75	(1.75)	10,299	26.00
SICT	5.65	(0.35)	35,622	5.00
SIMAT	3.30	(0.22)	58,464	3.00
SPVI	6.40	(0.20)	17,617	6.00
TPS	2.86	(0.02)	49,822	2.00
VCOM	6.90	(0.25)	4,292	6.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.69	(0.23)	441	10.00
ABFTH	-	-	-	-
BMSCG	10.70	(0.38)	362	10.00
BMSCITH	10.97	(0.28)	4,093	11.00
BSET100	10.19	(0.28)	8,588	10.00
CHINA	7.32	(0.14)	5,503	7.00
EBANK	5.31	(0.06)	158	5.00
ENGY	6.25	(0.15)	925	6.00
ENY	7.68	(0.22)	51	7.00

Securities	Close	Change	Volume (Lot)	Average Price
GLD	2.70	0.08	54,368	2.00
TDEX	9.60	(0.19)	60,346	9.00
UHERO	9.80	(0.17)	768	9.00
Warrant Foreign			-	
ACE01C2203A	-	-	-	-
ACE01C2207A	0.20	(0.03)	30,410	-
ACE06C2204A	-	-	-	-
ACE06C2206A	0.15	(0.04)	65,050	-
ACE08C2206A	0.09	(0.02)	10,002	-
ACE13C2204A	0.03	-	760	-
ACE13C2205A	0.09	(0.04)	54,208	-
ACE13C2206A	0.21	(0.05)	174,556	-
ACE19C2204A	-	-	-	-
ACE19C2205A	0.06	(0.02)	4,920	-
ACE19C2206A	0.16	(0.05)	131,642	-
ACE24C2203A	-	-	-	-
ACE24C2205A	0.14	(0.05)	48,268	-
ACE28C2203A	-	-	-	-
ACE28C2205A	0.12	(0.03)	6,185	-
ACE28C2207A	0.29	(0.05)	45,797	-
ADVA01C2203X	0.46	(0.23)	1,456	-
ADVA01C2204A	0.27	(0.07)	14,443	-
ADVA01C2204X	0.19	(0.08)	5,311	-
ADVA01C2206A	0.21	(0.03)	4,072	-
ADVA01C2207X	0.34	(0.05)	4,359	-
ADVA01P2203A	-	-	-	-
ADVA01P2206A	0.23	0.03	12,135	-
ADVA06C2204K	0.18	(0.09)	26,200	-
ADVA06C2205A	0.11	(0.04)	97,181	-
ADVA06P2204A	-	-	-	-
ADVA08C2205A	0.07	(0.03)	4,720	-
ADVA11C2203A	-	-	-	-
ADVA11C2207A	0.40	(0.05)	18,923	-
ADVA11P2203A	-	-	-	-
ADVA11P2208A	0.50	0.05	33,697	-
ADVA13C2203A	-	-	-	-
ADVA13C2205A	0.12	(0.04)	36,824	-
ADVA13C2206A	0.26	(0.06)	245,570	-
ADVA13P2203A	0.01	-	1,000	-
ADVA13P2205A	0.06	0.01	32,666	-
ADVA13P2207A	0.48	(0.52)	83,407	-
ADVA16C2203A	0.08	(0.05)	4,906	-
ADVA19C2203A	-	-	-	-
ADVA19C2204A	0.09	(0.02)	500	-
ADVA19C2205A	0.10	(0.04)	140,069	-
ADVA19C2206A	0.25	(0.07)	11,018	-
ADVA19P2204A	0.01	-	1,000	-
ADVA19P2206A	0.16	0.03	101,678	-
ADVA24C2203A	-	-	-	-
ADVA24C2205A	0.19	(0.07)	17,321	-
ADVA28C2203A	-	-	-	-
ADVA28C2205A	0.25	(0.09)	28,420	-
ADVA28C2207A	0.23	(0.05)	18,714	-
ADVA41C2203A	0.13	(0.06)	10	-
ADVA41C2206A	0.32	(0.06)	32,448	-
ADVA42C2207G	0.25	(0.10)	5,705	-
AEON01C2205X	0.44	(0.08)	9,249	-
AEON08C2207A	0.29	(0.04)	10,142	-
AEON13C2204A	0.13	(0.05)	33,846	-
AEON19C2204A	0.22	(0.04)	18,632	-
AEON19C2206A	0.23	(0.03)	25,863	-
AEON19C2207A	0.69	(0.12)	25,811	-
AEON28C2207A	0.22	(0.02)	41,314	-
AEON41C2203A	-	-	-	-
AIA28C2204A	0.07	(0.02)	48,712	-
AIA28C2206A	0.25	(0.75)	143,710	-
AMAT01C2205A	0.16	(0.07)	16,728	-
AMAT13C2204A	0.09	(0.05)	31,168	-
AMAT13C2207A	0.28	(0.07)	190,805	-
AMAT16C2206A	0.18	(0.06)	8,132	-
AMAT19C2204A	0.07	(0.05)	35,790	-
AMAT19C2207A	0.20	(0.05)	135,244	-
AMAT24C2203A	-	-	-	-
AMAT24C2207A	0.16	(0.06)	6,096	-
AMAT28C2205A	0.25	(0.09)	13,582	-
AMAT41C2206A	0.22	(0.06)	34,132	-
AOT01C2203X	0.01	(0.01)	2,370	-
AOT01C2204T	0.09	(0.02)	1,900	-
AOT01C2204X	0.11	(0.05)	3,670	-
AOT01C2206A	0.34	(0.05)	23,824	-
AOT01C2206X	0.24	(0.05)	7,546	-
AOT01C2208T	0.23	(0.04)	24,587	-
AOT01P2203A	0.08	(0.02)	12,000	-
AOT01P2206A	0.42	0.05	72,329	-
AOT06C2204A	0.09	(0.05)	134,600	-
AOT06C2206A	0.32	(0.08)	156,903	-
AOT06P2205A	0.07	0.01	57,163	-
AOT08C2205A	0.10	(0.04)	7,802	-
AOT11C2207A	0.38	(0.05)	28,489	-
AOT11P2208A	0.69	0.06	26,320	-
AOT13C2204A	0.02	(0.02)	61	-
AOT13C2205A	0.13	(0.04)	86,265	-
AOT13C2207A	0.34	(0.06)	62,000	-
AOT13P2205A	0.15	0.02	51,514	-
AOT13P2206A	0.43	0.03	86,077	-
AOT16C2204A	0.07	(0.02)	432	-
AOT16C2206A	0.26	(0.07)	69,345	-
AOT19C2204A	-	-	-	-
AOT19C2204B	-	-	-	-
AOT19C2207A	0.24	(0.06)	393,641	-
AOT19P2206A	0.30	0.05	290,001	-
AOT24C2203A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday March 07, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT24C2205A	0.07	(0.06)	10,700	-
AOT28C2203A	-	-	-	-
AOT28C2204A	0.19	(0.08)	33,744	-
AOT41C2203A	-	-	-	-
AOT41C2204A	0.13	(0.04)	33,148	-
AOT41P2206A	0.40	0.07	10,602	-
AP01C2206A	0.52	(0.07)	3,364	-
AP01C2207A	0.17	(0.05)	23,340	-
AP08C2207A	0.14	(0.03)	22,904	-
AP13C2205A	-	-	-	-
AP13C2206A	0.15	(0.04)	75,277	-
AP19C2205A	-	-	-	-
AP19C2206A	0.14	(0.03)	148,003	-
AWC01C2206A	0.29	(0.11)	33,442	-
AWC01C2207A	0.09	(0.04)	9,468	-
AWC06C2206A	0.29	(0.13)	34,907	-
AWC08C2207A	0.10	(0.03)	9,640	-
AWC13C2205A	-	-	-	-
AWC13C2206A	0.09	(0.04)	64,569	-
AWC16C2207A	0.15	(0.85)	1,926	-
AWC19C2205A	0.12	(0.09)	58,238	-
AWC19C2206A	0.06	(0.03)	58,976	-
AWC41C2209A	0.38	(0.10)	8,508	-
BABA28C2203A	0.03	0.01	11,202	-
BABA28C2203B	0.01	(0.01)	1,609,964	-
BABA28C2204A	0.07	(0.01)	165	-
BABA28C2205A	0.19	(0.03)	186,437	-
BABA28C2206A	0.75	(0.25)	169,456	-
BABA28C2209A	0.36	(0.64)	60,616	-
BABA28P2203A	0.59	0.04	107,275	-
BABA28P2205A	1.37	0.11	1	1.00
BABA28P2205B	0.74	0.06	293,090	-
BABA28P2209A	0.91	(0.09)	144,512	-
BABA41C2205A	0.18	-	1,937	-
BABA41C2206A	0.27	(0.73)	20,000	-
BABA41P2205A	-	-	-	-
BAM01C2203A	0.06	(0.05)	30,130	-
BAM01C2204A	0.05	(0.03)	18,000	-
BAM01C2206A	0.30	(0.09)	32,926	-
BAM06C2203A	-	-	-	-
BAM06C2204A	-	-	-	-
BAM06C2206K	0.24	(0.09)	77,193	-
BAM08C2206A	0.12	(0.03)	19,475	-
BAM11C2207A	0.32	(0.07)	25,600	-
BAM13C2204A	-	-	-	-
BAM13C2205A	0.15	(0.06)	217,670	-
BAM16C2204A	0.04	(0.04)	1,972	-
BAM16C2206A	0.20	(0.06)	56,739	-
BAM19C2203A	-	-	-	-
BAM19C2204A	-	-	-	-
BAM19C2205A	0.12	(0.06)	229,945	-
BAM24C2203A	-	-	-	-
BAM24C2205A	0.13	(0.08)	11,881	-
BAM41C2205A	0.12	(0.06)	18,328	-
BAM41C2209A	0.45	(0.09)	94,658	-
BAM42C2207G	0.25	(0.10)	14,156	-
BANP01C2203A	0.04	-	2,889	-
BANP01C2203X	0.01	(0.01)	5,340	-
BANP01C2204A	0.16	0.01	93,901	-
BANP01C2205A	0.23	0.03	58,848	-
BANP01C2205X	0.16	0.03	29,357	-
BANP01C2207A	0.38	0.03	10,341	-
BANP01C2207X	0.31	0.03	26,362	-
BANP01C2208A	0.22	(0.78)	10,338	-
BANP01P2203A	-	-	-	-
BANP01P2206A	0.17	(0.03)	24,800	-
BANP01P2207A	0.35	(0.65)	4,090	-
BANP06C2203A	-	-	-	-
BANP06C2204A	0.10	0.02	33,559	-
BANP06C2206A	0.32	0.04	116,144	-
BANP06P2204A	-	-	-	-
BANP06P2207A	0.20	(0.02)	289,669	-
BANP08C2206A	0.14	0.01	29,278	-
BANP11C2206A	0.24	0.01	9,802	-
BANP13C2203A	-	-	-	-
BANP13C2203B	0.03	0.01	31,988	-
BANP13C2205A	0.15	0.02	566,500	-
BANP13C2207A	0.28	0.03	789,669	-
BANP13P2203A	-	-	-	-
BANP13P2207A	0.17	(0.03)	61,239	-
BANP16C2204A	0.10	0.02	71,177	-
BANP16C2205A	0.20	0.03	64,751	-
BANP19C2203A	0.01	-	5,000	-
BANP19C2205A	0.16	0.02	1,129,951	-
BANP19C2207A	0.16	0.02	166,368	-
BANP19P2203A	-	-	-	-
BANP19P2207A	0.17	(0.03)	56,477	-
BANP24C2203A	-	-	-	-
BANP24C2205A	0.15	0.02	66,357	-
BANP28C2204A	0.07	-	19,520	-
BANP28C2206A	0.26	0.01	26,597	-
BANP41C2203A	0.07	(0.03)	1,100	-
BANP41C2203B	-	-	-	-
BANP41C2204A	0.08	(0.01)	400	-
BANP41C2204B	0.11	(0.05)	2,000	-
BANP41C2205A	0.20	0.04	22,588	-
BANP41C2209A	0.39	0.04	125,309	-
BBL06C2204A	0.22	(0.20)	21,052	-
BBL06C2205A	0.16	(0.09)	51,900	-
BBL06C2207K	0.15	(0.07)	43,027	-
BBL08C2205A	0.15	(0.09)	7,260	-
BBL11C2209A	0.30	(0.09)	26,281	-
BBL13C2203A	-	-	-	-
BBL13C2204A	-	-	-	-
BBL13C2205A	0.14	(0.08)	59,257	-
BBL13C2206A	0.12	(0.05)	9,330	-
BBL13P2205A	0.11	0.03	225,203	-
BBL16C2203A	-	-	-	-
BBL16C2204A	0.17	(0.13)	6,858	-
BBL19C2204A	0.18	(0.14)	10,412	-
BBL19C2205A	0.15	(0.09)	242,430	-
BBL19C2206A	0.16	(0.08)	11,876	-
BBL19C2206B	0.09	(0.06)	18,994	-
BBL19C2206C	-	-	-	-
BBL19C2207A	0.08	(0.04)	47,331	-
BBL24C2205A	0.15	(0.13)	19,158	-
BBL24C2207A	0.09	(0.06)	7,111	-
BBL28C2204A	-	-	-	-
BBL28C2205A	0.25	(0.12)	7,898	-
BBL28C2206A	0.15	(0.08)	18,272	-
BBL41C2204A	0.22	(0.15)	18,378	-
BBL41C2206A	0.18	(0.09)	48,282	-
BBL41C2207A	0.13	(0.08)	12,190	-
BBL42C2207G	0.19	(0.11)	13,914	-
BCH01C2203A	0.02	-	200	-
BCH01C2204A	0.16	-	21,354	-
BCH01C2207A	0.37	(0.01)	37,310	-
BCH06C2205K	0.09	(0.01)	67,714	-
BCH06C2206K	0.30	-	165,051	-
BCH08C2206A	0.12	(0.01)	25,200	-
BCH11C2209A	0.47	(0.01)	39,380	-
BCH13C2203A	-	-	-	-
BCH13C2204A	0.03	(0.02)	1	-
BCH13C2205A	0.17	(0.01)	81,070	-
BCH13C2206A	0.31	0.01	263,009	-
BCH16C2203A	-	-	-	-
BCH16C2207A	0.39	(0.61)	7,247	-
BCH19C2203A	-	-	-	-
BCH19C2204A	-	-	-	-
BCH19C2205A	0.14	-	163,605	-
BCH19C2206A	0.31	(0.01)	100,318	-
BCH24C2203A	-	-	-	-
BCH24C2206A	0.31	-	26,114	-
BCH41C2206A	0.20	(0.01)	37,456	-
BCH41C2207A	0.39	-	85,792	-
BCP01C2205A	0.32	(0.03)	144,881	-
BCP13C2203A	-	-	-	-
BCP13C2204A	-	-	-	-
BCP13C2206A	0.19	(0.03)	338,748	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	-	-	-	-
BCP19C2206A	0.21	(0.03)	23,670	-
BCP24C2206A	0.30	(0.05)	24,992	-
BCPG01C2204A	-	-	-	-
BCPG01C2206A	0.14	(0.02)	72,103	-
BCPG06C2203A	-	-	-	-
BCPG06C2206A	0.09	(0.02)	58,774	-
BCPG08C2207A	0.10	(0.02)	26,016	-
BCPG13C2203A	-	-	-	-
BCPG13C2204A	-	-	-	-
BCPG13C2205A	0.04	(0.03)	12,244	-
BCPG13C2206A	0.12	(0.02)	323,983	-
BCPG19C2203A	-	-	-	-
BCPG19C2205A	-	-	-	-
BCPG19C2207A	0.11	(0.04)	44,011	-
BDMS01C2204A	-	-	-	-
BDMS01C2204X	0.14	(0.03)	10,685	-
BDMS01C2206A	0.41	(0.04)	71,075	-
BDMS06C2204A	0.14	(0.03)	186,005	-
BDMS06C2206A	-	-	-	-
BDMS08C2206A	0.21	(0.02)	34,390	-
BDMS11C2203A	0.04	(0.01)	11,961	-
BDMS13C2204A	0.08	(0.03)	205,406	-
BDMS13C2206A	0.42	(0.04)	20,600	-
BDMS13C2207A	0.32	(0.68)	491,558	-
BDMS19C2204A	0.04	(0.01)	110,203	-
BDMS19C2206A	0.30	(0.04)	442,567	-
BDMS24C2206A	0.33	(0.05)	74,746	-
BDMS28C2204A	0.22	(0.04)	91,598	-
BDMS41C2205A	0.21	(0.03)	20,828	-
BDMS41C2209A	0.57	(0.04)	86,778	-
BEC01C2204A	0.25	(0.08)	52,609	-
BEC01C2207A	0.47	(0.09)	29,441	-
BEC01C2207X	0.26	(0.74)	10,322	-
BEC01P2207A	0.41	0.05	48,623	-
BEC06C2205A	0.39	(0.12)	6,586	-
BEC06C2207A	0.30	(0.07)	135,382	-
BEC08C2205A	0.20	(0.06)	22,650	-
BEC13C2203A	-	-	-	-
BEC13C2206A	0.45	(0.11)	30	-
BEC13C2207A	0.28	(0.06)	309,263	-
BEC16C2204A	0.28	(0.11)	9,204	-
BEC16C2207A	0.30	(0.70)	19,216	-
BEC19C2203A	-	-	-	-
BEC19C2205A	0.29	(0.11)	13,188	-
BEC19C2207A	0.28	(0.07)	147,495	-
BEC24C2203A	-	-	-	-
BEC24C2207A	0.26	(0.74)	21,134	-
BEM01C2205A	0.17	(0.03)	8,500	-
BEM08C2207A	0.17	(0.04)	14,384	-
BEM11C2205A	0.12	(0.03)	6,902	-
BEM13C2203A	-	-	-	-
BEM13C2205A	0.12	(0.04)	50,692	-
BEM19C2203A	-	-	-	-
BEM19C2205A	0.14	(0.03)	40,334	-
BEM28C2203A	-	-	-	-
BEM28C2205A	0.17	(0.04)	31,956	-
BGRI01C2203A	-	-	-	-
BGRI01C2203X	-	-	-	-
BGRI01C2205X	0.02	(0.02)	7,705	-
BGRI01C2206X	0.05	(0.05)	15,266	-
BGRI01C2207A	0.12	(0.07)	108,152	-
BGRI01P2204A	0.58	0.18	20,583	-
BGRI06C2203A	0.01	-	9,995	-
BGRI06C2204A	0.01	-	1,200	-
BGRI06C2205A	-	-	-	-
BGRI06C2207K	0.07	(0.08)	502,806	-
BGRI08C2206A	0.02	(0.01)	10	-
BGRI11C2208A	0.10	(0.07)	22,642	-
BGRI13C2203A	-	-	-	-
BGRI13C2205A	0.01	-	1,000	-
BGRI13C2206A	0.02	(0.01)	68,744	-
BGRI13C2206B	0.03	(0.03)	16,398	-
BGRI13C2207A	0.06	(0.07)	161,333	-
BGRI16C2203A	-	-	-	-
BGRI16C2205A	0.01	-	480	-
BGRI19C2203A	-	-	-	-
BGRI19C2205A	0.01	(0.01)	180	-
BGRI19C2206A	0.02	(0.03)	31,009	-
BGRI19C2206B	0.03	(0.06)	71,509	-
BGRI24C2204A	-	-	-	-
BGRI24C2206A	0.01	(0.01)	2,586	-
BGRI41C2203A	-	-	-	-
BGRI41C2205A	-	-	-	-
BGRI41C2209A	0.08	(0.07)	13,316	-
BGRI41C2211A	0.18	(0.10)	116,819	-
BH01C2205X	0.63	(0.05)	34,084	-
BH01C2208A	0.69	(0.31)	22,838	-
BH08C2207A	0.49	(0.03)	59,388	-
BH13C2203A	-	-	-	-
BH13C2205A	0.64	(0.06)	3,646	-
BH13C2207A	0.45	(0.02)	412,818	-
BH19C2204A	0.45	(0.03)	85,353	-
BH19C2205A	-	-	-	-
BH41C2205A	0.73	(0.03)	44,265	-
BH41C2207A	1.21	0.03	26,728	1.00
BIDU28C2204A	0.33	(0.24)	62,480	-
BIDU28C2204B	0.14	(0.11)	52,504	-
BILI28C2205A	0.11	(0.04)	96,874	-
BILI28C2206A	0.25	(0.75)	40,112	-
BJC01C2203A	0.01	-	353	-
BJC01C2205X	0.12	(0.04)	13,722	-
BJC01C2207A	0.36	(0.05)	19,010	-
BJC06C2205A	0.08	(0.04)	77,016	-
BJC13C2204A	0.07	(0.02)	83,156	-
BJC13C2208A	0.33	(0.03)	169,162	-
BJC19C2205A	0.12	(0.05)	187,128	-
BJC19C2207A	0.31	(0.08)	6,648	-
BJC24C2206A	0.31	(0.08)	5,031	-
BLA01C2206A	0.19	(0.08)	69,218	-
BLA01C2206B	0.17	(0.04)	50,782	-
BLA01C2206X	0.08	(0.03)	34,708	-
BLA01P2206A	0.67	0.07	71,313	-
BLA06C2205A	0.09	(0.03)	54,200	-
BLA13C2205A	0.16	(0.07)	72,242	-
BLA13C2205B	0.07	(0.02)	91,735	-
BLA16C2205A	0.05	(0.03)	11,252	-
BLA19C2205A	0.10	(0.05)	301,204	-
BLA19C2205B	0.05	(0.02)	54,838	-
BLA19C2206A	0.05	(0.04)	98,776	-
BPP13C2205A	0.06	(0.04)	18,432	-
BPP13C2207A	0.16	(0.04)	34,487	-
BPP19C2205A	-	-	-	-
BPP19C2207A	0.13	(0.07)	29,916	-
BTS01C2205A	0.11	(0.06)	52,926	-
BTS01C2208A	0.23	(0.77)	44,206	-
BTS08C2206A	0.11	(0.05)	60,500	-
BTS13C2204A	0.04	(0.03)	11,874	-
BTS13C2207A	0.16	(0.06)	968,022	-
BTS13C2207B	0.11	(0.03)	140,523	-
BTS19C2203A	-	-	-	-
BTS19C2205A	0.07	(0.04)	687,650	-
BTS19C2207A	0.06	(0.02)	47,094	-
BYDC28C2204A	-	-	-	-
BYDC28C2205A	0.13	(0.03)	38,406	-
CBG01C2204A	0.05	(0.04)	17,518	-
CBG01C2204X	-	-	-	-
CBG01C2206A	0.25	(0.08)	93,139	-
CBG01P2204A	0.45	0.08	28,988	-
CBG01P2207X	0.86	0.08	5,613	-
CBG06C2204A	-	-	-	-
CBG06C2206A	0.25	(0.08)	93,129	-
CBG06P2203A	0.24	0.07	1,650	-
CBG08C2206A	0.06	(0.02)	6,914	-
CBG11C2203A	-	-	-	-
CBG11C2208A	0.37	(0.10)	19,061	-
CBG13C2203A	-	-	-	-
CBG13C2204A	0.03	(0.03)	19,206	-
CBG13C2206A	0.16	(0.05)	122,266	-
CBG13C2206B	0.66	(0.24)	166	-
CBG13P2204A	0.33	0.09	196	-
CBG13P2206A	0.64	0.08	216,053	-
CBG16C2204A	0.02	-	100	-
CBG16C2205A	0.23	(0.09)	6,536	-
CBG19C2204A	0.01	(0.01)	100	-
CBG19C2205A	0.05	(0.04)	128,674	-
CBG19C2206A	0.18	(0.07)	177,809	-
CBG19C2206B	0.48	(0.26)	1,525	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday March 07, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
CBG24C2203A	-	-	-	-
CBG24C2205A	0.02	(0.02)	1,150	-
CBG24C2206A	0.20	(0.11)	10,430	-
CBG41C2203A	-	-	-	-
CBG41C2203B	-	-	-	-
CBG41C2204A	-	-	-	-
CBG41C2205A	0.08	(0.06)	10,416	-
CENT01C2204A	0.18	(0.05)	2,922	-
CENT06C2203K	-	-	-	-
CENT13C2203A	-	-	-	-
CENT13C2204A	0.12	(0.04)	93,447	-
CENT19C2203A	-	-	-	-
CENT19C2204A	0.19	(0.05)	10,289	-
CENT24C2203A	-	-	-	-
CENT24C2207A	0.22	(0.78)	8,932	-
CENT28C2205A	0.16	(0.05)	19,226	-
CHG01C2203A	-	-	-	-
CHG01C2205A	0.12	-	18,196	-
CHG01C2206A	0.33	-	47,042	-
CHG06C2203K	-	-	-	-
CHG06C2205K	0.16	0.01	178,273	-
CHG06C2207A	0.32	0.01	233,764	-
CHG06C2207K	0.47	(0.06)	22,752	-
CHG08C2206A	0.13	(0.01)	35,334	-
CHG11C2205A	0.15	-	40,358	-
CHG13C2204A	-	-	-	-
CHG13C2205A	0.10	-	167,960	-
CHG13C2206A	0.32	0.02	549,710	-
CHG16C2207A	0.26	(0.74)	9,976	-
CHG19C2204A	-	-	-	-
CHG19C2205A	0.09	-	4,186	-
CHG19C2206A	0.26	0.01	372,464	-
CHG24C2203A	-	-	-	-
CHG24C2207A	0.30	(0.01)	48,846	-
CHMO28C2204A	0.28	(0.07)	109,512	-
CHMO28C2206A	0.20	(0.05)	97,120	-
CK01C2203X	-	-	-	-
CK01C2206A	0.07	(0.03)	6	-
CK01C2207A	0.17	(0.08)	57,840	-
CK06C2205A	0.03	(0.02)	17,500	-
CK08C2206A	0.04	(0.05)	514	-
CK13C2203A	-	-	-	-
CK13C2205A	0.04	(0.04)	29,340	-
CK13C2207A	0.16	(0.06)	15	-
CK19C2205A	0.04	(0.02)	10,000	-
CK19C2206A	0.10	(0.06)	80,251	-
CK24C2205A	0.05	(0.03)	2	-
CKP01C2203A	-	-	-	-
CKP01C2206A	0.12	(0.02)	2,276	-
CKP08C2207A	0.08	(0.02)	9,500	-
CKP13C2203A	-	-	-	-
CKP13C2204A	-	-	-	-
CKP13C2205A	0.09	(0.02)	106,371	-
CKP19C2203A	-	-	-	-
CKP19C2203B	-	-	-	-
CKP19C2204A	0.12	(0.15)	5,828	-
CKP19C2206A	0.09	(0.03)	50,196	-
COM701C2203A	0.04	(0.04)	8,000	-
COM701C2206A	0.46	(0.11)	49,906	-
COM701C2206X	0.29	(0.12)	23,460	-
COM701C2207A	0.66	(0.16)	52,800	-
COM701P2203A	0.06	0.01	17,419	-
COM701P2206A	0.50	0.07	53,351	-
COM706C2204A	0.11	(0.08)	53,346	-
COM706P2204A	-	-	-	-
COM708C2206A	0.17	(0.05)	9,500	-
COM711C2205A	0.26	(0.07)	22,140	-
COM713C2203A	0.06	(0.09)	7,408	-
COM713C2204A	0.08	(0.07)	79,546	-
COM713C2206A	0.38	(0.15)	198,068	-
COM713P2203A	-	-	-	-
COM713P2205A	0.33	0.06	165,601	-
COM716C2203A	0.03	(0.03)	1,270	-
COM716C2205A	0.35	(0.13)	33,512	-
COM719C2203A	-	-	-	-
COM719C2205A	0.23	(0.09)	447,456	-
COM719C2206A	0.50	(0.16)	69,596	-
COM719P2203A	0.01	-	100	-
COM719P2206A	0.65	0.10	199,906	-
COM724C2203A	-	-	-	-
COM724C2206R	0.16	(0.07)	4,740	-
COM741C2203A	0.07	(0.05)	1,000	-
COM741C2205A	0.22	(0.09)	148,434	-
COM741C2207A	0.58	(0.42)	131,208	-
COSC28C2205A	0.19	(0.07)	139,260	-
CPAL01C2204X	0.06	(0.04)	12,159	-
CPAL01C2205A	0.31	(0.11)	53,934	-
CPAL01C2208X	0.30	(0.70)	22,234	-
CPAL01P2203A	-	-	-	-
CPAL01P2207A	0.28	0.04	134,903	-
CPAL06C2203K	-	-	-	-
CPAL06C2204A	0.11	(0.07)	308,213	-
CPAL06C2205K	-	-	-	-
CPAL08C2206A	0.27	(0.09)	44,790	-
CPAL11C2203A	0.04	(0.03)	1	-
CPAL13C2204A	0.03	(0.03)	141,608	-
CPAL13C2205A	0.24	(0.08)	1,360	-
CPAL13C2207A	0.23	(0.06)	409,704	-
CPAL16C2203A	-	-	-	-
CPAL16C2204A	0.22	(0.10)	36,669	-
CPAL19C2204A	0.10	(0.06)	85,352	-
CPAL19C2205A	0.20	(0.11)	87,674	-
CPAL19C2207A	0.21	(0.07)	375,074	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL24C2203A	-	-	-	-
CPAL24C2205A	0.16	(0.09)	17,952	-
CPAL28C2205A	0.14	(0.07)	46,924	-
CPAL28C2205B	-	-	-	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.32	(0.15)	18,276	-
CPAL41C2209A	0.38	(0.09)	65,234	-
CPF01C2203A	0.01	(0.01)	500	-
CPF01C2205X	0.13	(0.04)	14,028	-
CPF01C2207A	0.06	(0.02)	1,456	-
CPF06C2204A	0.06	(0.03)	196,100	-
CPF06C2205A	-	-	-	-
CPF06C2207A	0.08	(0.03)	196,730	-
CPF11C2207A	0.08	(0.02)	9,200	-
CPF13C2203A	-	-	-	-
CPF13C2204A	0.08	(0.06)	1,071	-
CPF13C2205A	0.06	(0.02)	1	-
CPF16C2205A	-	-	-	-
CPF19C2203A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	0.04	(0.03)	25,048	-
CPF19C2205A	-	-	-	-
CPF19C2207A	0.08	(0.03)	120,518	-
CPF19C2207B	0.22	(0.78)	200,790	-
CPF28C2203A	-	-	-	-
CPF28C2206A	0.07	(0.02)	12,168	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.32	(0.06)	11,858	-
CPF41C2301A	0.15	(0.02)	13,599	-
CPN01C2203X	-	-	-	-
CPN01C2205A	0.12	(0.03)	39,988	-
CPN01C2207A	0.41	(0.05)	60,966	-
CPN06C2203A	-	-	-	-
CPN06C2206A	0.18	(0.03)	105,406	-
CPN08C2207A	0.20	(0.02)	42,850	-
CPN11C2203A	-	-	-	-
CPN13C2204A	0.02	(0.03)	4,000	-
CPN13C2205A	0.17	(0.04)	259,845	-
CPN19C2204A	-	-	-	-
CPN19C2205A	0.15	(0.05)	154,395	-
CPN19C2207A	0.21	(0.04)	44,287	-
CPN24C2203A	-	-	-	-
CPN24C2205A	0.15	(0.05)	38,930	-
CPN41C2205A	0.14	(0.04)	36,056	-
CPN41C2206A	0.37	(0.06)	153,052	-
CRC01C2203A	-	-	-	-
CRC01C2205A	0.14	(0.05)	33,054	-
CRC01C2206X	0.31	(0.08)	45,984	-
CRC06C2204K	0.03	(0.03)	28,200	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.19	(0.05)	233,264	-
CRC08C2206A	0.16	(0.05)	31,979	-
CRC11C2206A	0.25	(0.06)	40,502	-
CRC13C2203A	-	-	-	-
CRC13C2204A	-	-	-	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.12	(0.04)	154,868	-
CRC16C2204A	0.11	(0.05)	7,840	-
CRC19C2204A	0.12	(0.05)	179,220	-
CRC19C2205A	0.21	(0.19)	17,460	-
CRC19C2206A	0.09	(0.04)	38,278	-
CRC24C2206A	0.30	(0.09)	38,272	-
CRC28C2204A	0.05	(0.03)	40,688	-
CRC28C2205A	0.20	(0.08)	52,732	-
CRC28C2208A	0.20	(0.80)	42,067	-
CRC41C2208A	0.32	(0.07)	31,248	-
DELT01C2203A	-	-	-	-
DELT01C2206A	0.21	(0.02)	28,464	-
DELT01P2205A	0.42	0.03	17,300	-
DELT06C2203A	0.01	-	100	-
DELT06C2205A	0.15	(0.07)	48,602	-
DELT13C2203A	-	-	-	-
DELT13C2204A	0.02	(0.01)	1,400	-
DELT13C2207A	0.19	(0.04)	549,373	-
DELT13C2207B	0.37	(0.10)	551,502	-
DELT13P2204A	0.18	0.01	79,973	-
DELT16C2203A	-	-	-	-
DELT19C2203A	-	-	-	-
DELT19C2204A	0.04	(0.01)	680	-
DELT19C2208A	0.22	(0.03)	100,757	-
DELT19C2208B	0.48	(0.07)	118,251	-
DELT19P2203A	0.02	(0.03)	77	-
DELT19P2208A	0.70	0.04	66,023	-
DELT19P2208B	1.33	0.06	134,992	1.00
DELT24C2206A	0.21	(0.07)	13,722	-
DELT28C2203A	-	-	-	-
DELT28C2205A	0.12	(0.03)	30,721	-
DELT41C2203A	0.11	(0.08)	1,300	-
DELT41C2207A	0.30	(0.06)	45,066	-
DJI41C2203A	0.01	-	42,969	-
DJI41C2203B	0.01	(0.01)	2,664	-
DJI41C2203T	-	-	-	-
DJI41C2206A	0.47	(0.09)	417,929	-
DJI41C2206T	0.83	(0.14)	5,902	-
DJI41C2206U	0.55	(0.10)	6,346	-
DJI41P2203A	0.67	0.11	166	-
DJI41P2203B	0.80	0.11	434	-
DJI41P2203C	-	-	-	-
DJI41P2203T	1.25	0.18	43	1.00
DJI41P2203U	-	-	-	-
DJI41P2206A	1.73	0.15	20,115	1.00
DJI41P2206B	1.47	0.10	4,347	1.00
DJI41P2206T	2.22	0.12	2,014	2.00

Securities	Close	Change	Volume (Lot)	Average Price
DOHO01C2204A	0.16	(0.03)	15,410	-
DOHO01C2206X	0.60	(0.06)	179,750	-
DOHO06C2203K	0.02	(0.03)	1,700	-
DOHO06C2206A	0.54	(0.08)	30	-
DOHO08C2206A	0.23	(0.03)	82,041	-
DOHO11C2208A	-	-	-	-
DOHO13C2204A	0.15	(0.04)	85,363	-
DOHO13C2206A	0.47	(0.06)	61,474	-
DOHO13C2207A	0.31	(0.69)	335,554	-
DOHO19C2204A	0.08	(0.02)	14,848	-
DOHO19C2205A	0.27	(0.05)	93,168	-
DOHO19C2206A	-	-	-	-
DOHO19C2207A	0.31	(0.69)	310,872	-
DOHO24C2204A	0.07	(0.04)	17,339	-
DOHO28C2206A	0.44	(0.07)	24,076	-
DOHO41C2205A	0.34	(0.02)	72,156	-
DTAC01C2203A	0.39	(0.06)	45,014	-
DTAC01C2203X	0.14	(0.05)	26,060	-
DTAC01C2205A	0.20	(0.02)	83,612	-
DTAC01C2207A	0.39	(0.04)	57,389	-
DTAC01P2203A	0.05	0.01	21,700	-
DTAC01P2207A	0.49	0.01	115,649	-
DTAC06C2203K	-	-	-	-
DTAC06P2203A	-	-	-	-
DTAC11C2205A	0.60	(0.05)	23,860	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.10	(0.02)	791,679	-
DTAC13C2206A	0.21	(0.04)	193,596	-
DTAC16C2203A	-	-	-	-
DTAC19C2203A	-	-	-	-
DTAC19C2203B	-	-	-	-
DTAC19C2204A	0.06	(0.03)	87,410	-
DTAC19C2206A	0.22	(0.03)	418,425	-
DTAC19C2207A	0.24	(0.03)	123,785	-
DTAC24C2203A	-	-	-	-
DTAC24C2207A	0.16	(0.03)	11,778	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.29	(0.05)	137,362	-
DTAC41C2203B	-	-	-	-
DTAC41C2206A	0.34	(0.05)	109,325	-
EA01C2204A	0.27	(0.11)	82,973	-
EA01C2205A	0.16	(0.06)	64,920	-
EA01C2205X	0.05	(0.03)	31,128	-
EA01C2206A	0.44	(0.11)	69,428	-
EA01C2207X	0.42	(0.12)	23,694	-
EA01P2204A	0.09	0.02	15,616	-
EA01P2205A	0.60	0.09	65,130	-
EA01P2207A	1.02	0.11	44,696	-
EA08C2205A	0.12	(0.04)	21,350	-
EA11C2203A	-	-	-	-
EA11C2206A	0.42	(0.10)	42,702	-
EA11P2205A	0.70	0.10	70,164	-
EA13C2203A	0.22	(0.23)	514	-
EA13C2204A	0.19	(0.12)	294,178	-
EA13C2204B	0.11	(0.07)	487,268	-
EA13C2205A	0.08	(0.03)	591,870	-
EA13P2203A	-	-	-	-
EA13P2204A	0.07	0.01	109,105	-
EA13P2207A	1.07	0.11	358,729	1.00
EA16C2203A	0.24	(0.15)	17,204	-
EA16C2205A	0.14	(0.06)	5,548	-
EA16C2206A	0.32	(0.12)	23,426	-
EA19C2203A	-	-	-	-
EA19C2204A	0.26	(0.14)	56,251	-
EA19C2204B	0.12	(0.08)	29,316	-
EA19C2204C	0.02	(0.01)	2,210	-
EA19C2205A	0.11	(0.06)	167,834	-
EA19C2207A	0.39	(0.13)	476,784	-
EA19P2203A	-	-	-	-
EA19P2204A	0.21	0.06	103,295	-
EA19P2207A	1.12	0.14	213,557	1.00
EA24C2203A	-	-	-	-
EA24C2206A	0.14	(0.07)	14,578	-
EA28C2203A	-	-	-	-
EA41C2203A	0.41	(0.14)	2,000	-
EA41C2203B	0.12	(0.08)	20,836	-
EA41C2205A	0.16	(0.07)	30,670	-
EA41C2207A	0.34	(0.11)	349,848	-
EA42C2206G	0.42	(0.16)	17,180	-
EGCO01C2204A	0.05	(0.04)	39,824	-
EGCO01C2208A	0.53	(0.11)	24,578	-
EGCO11C2203A	-	-	-	-
EGCO13C2204A	0.09	(0.05)	69,074	-
EGCO19C2204A	0.04	(0.04)	69,308	-
EGCO19C2206A	0.30	(0.10)	146,777	-
EPG01C2206A	-	-	-	-
EPG01C2207A	0.06	(0.03)	6,000	-
EPG06C2205A	-	-	-	-
EPG08C2207A	0.05	(0.03)	15,390	-
EPG13C2205A	-	-	-	-
EPG13C2206A	0.05	(0.02)	82,850	-
EPG19C2205A	0.01	-	23	-
EPG19C2206A	0.03	(0.02)	350	-
ESSO01C2203X	-	-	-	-
ESSO01C2205X	0.13	(0.02)	30,003	-
ESSO06C2203A	-	-	-	-
ESSO08C2207A	0.13	(0.01)	15,710	-
ESSO13C2203A	-	-	-	-
ESSO13C2204A	0.07	(0.01)	19,512	-
ESSO13C2207A	0.19	(0.03)	214,588	-
ESSO19C2204A	0.01	(0.01)	2,500	-
ESSO19C2205A	0.12	(0.01)	109,216	-
ESSO24C2205A	0.13	(0.02)	13,222	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday March 07, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
ESSO41C2203A	-	-	-	-
ESSO41C2209A	0.33	(0.03)	112,106	-
GEEL28C2203A	-	-	-	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	0.05	(0.01)	59,600	-
GEEL28C2206A	0.11	(0.02)	40,420	-
GEEL28P2204A	-	-	-	-
GEEL28P2206A	0.95	0.23	173,130	-
GEEL41C2206A	-	-	-	-
GLOB01C2203X	-	-	-	-
GLOB01C2205A	0.23	(0.03)	169,472	-
GLOB01C2207A	0.46	(0.03)	201,450	-
GLOB06C2203A	-	-	-	-
GLOB06C2206A	0.31	(0.03)	5,150	-
GLOB06C2207A	0.28	(0.03)	212,825	-
GLOB08C2207A	0.30	(0.02)	49,334	-
GLOB11C2205A	0.23	(0.03)	67,704	-
GLOB13C2204A	0.16	(0.04)	128,080	-
GLOB13C2206A	0.44	(0.07)	40	-
GLOB16C2203A	-	-	-	-
GLOB19C2204A	0.05	(0.01)	5,624	-
GLOB19C2205A	0.18	(0.04)	203,797	-
GLOB24C2204A	0.05	(0.01)	1,688	-
GLOB24C2207A	0.45	(0.07)	31,800	-
GLOB41C2205A	0.19	(0.01)	67,608	-
GLOB41C2206A	0.47	-	4,000	-
GPSC01C2203A	-	-	-	-
GPSC01C2205A	0.11	(0.05)	23,985	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	0.04	(0.02)	2	-
GPSC01C2207A	0.27	(0.08)	37,716	-
GPSC01C2207X	0.18	(0.07)	25,960	-
GPSC01P2203A	0.14	0.04	33,432	-
GPSC01P2205A	0.91	0.15	44,725	-
GPSC06C2203A	-	-	-	-
GPSC06C2205A	-	-	-	-
GPSC06C2206A	0.15	(0.06)	77,204	-
GPSC08C2205A	0.03	(0.02)	209	-
GPSC11C2205A	0.14	(0.05)	32,362	-
GPSC13C2203A	-	-	-	-
GPSC13C2204A	0.05	(0.03)	2,400	-
GPSC13C2205A	0.06	(0.02)	72,942	-
GPSC13C2206A	0.16	(0.06)	264,380	-
GPSC13P2204A	0.18	0.04	179,439	-
GPSC13P2205A	0.78	0.14	144,477	-
GPSC16C2203A	-	-	-	-
GPSC16C2205A	0.03	(0.01)	1,444	-
GPSC16C2206A	0.13	(0.06)	6,872	-
GPSC19C2204A	-	-	-	-
GPSC19C2205A	0.03	(0.02)	955	-
GPSC19C2205B	0.01	(0.01)	182	-
GPSC19C2206A	0.12	(0.06)	46,310	-
GPSC19C2207A	0.27	(0.73)	480,723	-
GPSC19P2204A	0.13	0.04	170,963	-
GPSC19P2205A	0.86	0.16	230	-
GPSC24C2204A	-	-	-	-
GPSC24C2208A	0.21	(0.07)	11,763	-
GPSC28C2206A	0.05	(0.03)	6,184	-
GPSC41C2203A	-	-	-	-
GPSC41C2204A	0.06	(0.04)	1,500	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	0.19	(0.08)	46,773	-
GPSC42C2207G	0.24	(0.10)	8,020	-
GREA28C2203A	0.02	-	5	-
GREA28C2203B	-	-	-	-
GREA28C2205A	-	-	-	-
GREA28C2206A	0.12	(0.04)	69,088	-
GREA28P2204A	-	-	-	-
GREA28P2206A	1.07	0.15	226,880	1.00
GREA41C2209A	0.04	(0.30)	390	-
GREA41P2209A	0.77	0.08	40,000	-
GULF01C2204A	0.24	(0.15)	73,928	-
GULF01C2204X	0.12	(0.13)	37,025	-
GULF01C2206A	0.21	(0.11)	115,532	-
GULF01C2206X	0.13	(0.10)	102,893	-
GULF01C2208T	0.15	(0.06)	72,848	-
GULF01P2206A	0.35	0.10	64,491	-
GULF06C2204A	0.27	(0.17)	182	-
GULF06C2205A	0.16	(0.13)	113,463	-
GULF06C2206A	0.12	(0.08)	100,120	-
GULF06P2203A	-	-	-	-
GULF06P2206A	0.30	0.11	195,205	-
GULF08C2205A	0.15	(0.02)	98,900	-
GULF11C2205A	0.23	(0.15)	77,604	-
GULF11P2207A	0.43	0.09	66,641	-
GULF13C2203A	-	-	-	-
GULF13C2204A	0.20	(0.25)	830	-
GULF13C2205A	0.05	(0.07)	407,847	-
GULF13C2207A	0.18	(0.12)	881,761	-
GULF13P2204A	0.02	-	400	-
GULF13P2205A	0.08	0.04	154,150	-
GULF13P2205B	0.21	0.08	888,229	-
GULF16C2203A	0.03	(0.08)	4,976	-
GULF16C2205A	0.08	(0.07)	9,470	-
GULF19C2203A	0.05	(0.07)	7,776	-
GULF19C2205A	0.08	(0.08)	409,001	-
GULF19C2205B	0.04	(0.05)	17,985	-
GULF19P2205A	0.20	0.09	109,541	-
GULF24C2203A	-	-	-	-
GULF24C2205A	0.05	(0.07)	7,784	-
GULF28C2205A	0.33	(0.17)	32,551	-
GULF28C2206A	0.17	(0.11)	67,034	-
GULF41C2203A	0.17	(0.10)	2,400	-
GULF41C2205A	0.11	(0.10)	87,310	-
GULF41C2205B	0.07	(0.07)	13,414	-
GULF41C2206A	0.42	(0.23)	2,400	-
GULF41P2206A	0.45	0.14	47,909	-
GULF42C2206G	0.19	(0.11)	8,324	-
GUNK01C2203A	0.44	(0.28)	3,770	-
GUNK01C2205A	0.18	(0.04)	54,579	-
GUNK01C2205X	0.22	(0.04)	17,096	-
GUNK01C2206X	0.09	(0.03)	16,022	-
GUNK01P2205A	0.10	0.02	3,554	-
GUNK01P2205X	0.33	0.03	13,360	-
GUNK06C2204A	0.67	(0.23)	60,475	-
GUNK06C2205A	0.24	(0.12)	191,654	-
GUNK06C2206A	0.09	(0.03)	39,600	-
GUNK08C2206A	0.11	(0.03)	36,402	-
GUNK11C2203A	0.07	(0.02)	2,100	-
GUNK13C2203A	-	-	-	-
GUNK13C2205A	0.22	(0.06)	270,296	-
GUNK13C2205E	0.07	(0.02)	262,104	-
GUNK13C2207A	0.18	(0.82)	525,360	-
GUNK13P2206A	0.36	0.03	681,624	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.18	(0.04)	15,393	-
GUNK16C2206A	0.11	(0.02)	3,429	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	0.10	(0.04)	139,187	-
GUNK19C2205A	0.06	(0.02)	8,345	-
GUNK19C2207A	0.16	(0.04)	382,309	-
GUNK19P2203A	-	-	-	-
GUNK19P2206A	0.37	0.04	143,086	-
GUNK24C2203A	-	-	-	-
GUNK24C2205A	0.20	(0.06)	44,480	-
GUNK28C2207A	0.16	(0.04)	57,798	-
GUNK41C2203A	0.06	(0.04)	3,304	-
GUNK41C2203E	0.61	(0.25)	800	-
GUNK41C2203C	0.46	(0.29)	400	-
GUNK41C2205A	0.36	(0.06)	4,200	-
GUNK41C2207A	0.16	(0.04)	34,015	-
HAIE28C2206A	0.21	(0.05)	112,002	-
HANA01C2203X	0.02	-	51	-
HANA01C2205A	0.04	0.01	1,250	-
HANA01C2205E	0.03	(0.01)	2,690	-
HANA01C2205X	-	-	-	-
HANA01C2206A	0.14	(0.02)	8,919	-
HANA01P2203A	-	-	-	-
HANA01P2205A	-	-	-	-
HANA01P2206A	1.66	0.14	1	1.00
HANA06C2204A	-	-	-	-
HANA06C2207A	0.25	(0.06)	118,464	-
HANA08C2207A	0.05	(0.01)	12,600	-
HANA13C2203A	-	-	-	-
HANA13C2205A	0.01	-	20,603	-
HANA13C2205E	0.01	-	11,120	-
HANA13C2206A	0.04	-	71,234	-
HANA13C2206E	0.10	(0.03)	279,469	-
HANA13C2207A	0.26	(0.04)	352,503	-
HANA13P2205A	-	-	-	-
HANA13P2206A	1.69	0.10	46	1.00
HANA13P2207A	0.40	0.02	318,831	-
HANA16C2204A	-	-	-	-
HANA16C2205A	0.01	-	2,174	-
HANA16C2207A	0.35	(0.65)	9,196	-
HANA19C2204A	-	-	-	-
HANA19C2205A	-	-	-	-
HANA19C2206A	0.01	(0.01)	5,212	-
HANA19C2206E	0.03	(0.01)	756	-
HANA19C2207A	0.10	(0.03)	178,603	-
HANA19C2207E	0.27	(0.05)	431,207	-
HANA24C2203A	-	-	-	-
HANA24C2205A	0.01	-	151	-
HANA28C2204A	-	-	-	-
HANA41C2203A	-	-	-	-
HANA41C2203E	-	-	-	-
HANA41C2205A	-	-	-	-
HANA41C2206A	-	-	-	-
HANA41C2207A	0.16	(0.04)	150,864	-
HMPR01C2203A	-	-	-	-
HMPR01C2206A	0.24	(0.05)	16,062	-
HMPR08C2207A	0.20	(0.03)	22,465	-
HMPR11C2203A	0.10	(0.03)	31,900	-
HMPR13C2203A	-	-	-	-
HMPR13C2204A	0.11	(0.04)	251,234	-
HMPR13C2206A	0.30	(0.05)	14,004	-
HMPR19C2204A	0.14	(0.04)	197,196	-
HMPR19C2206A	0.27	(0.05)	32,891	-
HMPR24C2207A	0.30	(0.06)	7,220	-
HSBC28C2204A	0.17	(0.16)	110	-
HSBC28C2205A	0.10	(0.08)	91,260	-
HSBC41C2206A	0.05	(0.04)	640	-
HSBC41C2209A	0.24	(0.76)	40,000	-
HSBC41P2206A	0.94	0.25	80,990	-
HSI28C2203A	0.09	(0.14)	381,601	-
HSI28C2203B	0.05	(0.02)	69,365	-
HSI28C2203C	0.27	(0.30)	559,856	-
HSI28C2203D	0.01	(0.02)	52,894	-
HSI28C2203E	0.01	-	33,643	-
HSI28C2204A	0.04	0.01	30,384	-
HSI28C2204B	0.14	(0.11)	103,527	-
HSI28C2204C	0.09	(0.05)	37,482	-
HSI28C2204D	0.06	(0.01)	35,011	-
HSI28C2204E	0.02	-	62,264	-
HSI28C2205A	0.08	(0.04)	46,404	-
HSI28C2205B	0.14	(0.12)	98,964	-
HSI28C2206A	0.06	(0.05)	274,144	-
HSI28P2203A	1.04	0.37	1,539,031	-
HSI28P2203B	0.49	0.17	143,230	-
HSI28P2203C	3.22	0.82	106	3.00
HSI28P2203D	1.84	0.55	20,303	1.00
HSI28P2204A	4.14	0.76	41	4.00
HSI28P2204B	3.02	0.76	70	2.00
HSI28P2204C	2.06	0.50	11,296	1.00
HSI28P2204D	1.27	0.35	417,084	1.00
HSI28P2205A	2.96	0.56	3,545	2.00
HSI28P2205B	2.12	0.44	213,993	2.00
HSI28P2206A	3.72	0.58	3,140	3.00
HSTE28C2203A	0.15	(0.32)	100	-
HSTE28C2203B	-	-	-	-
HSTE28C2203C	-	-	-	-
HSTE28C2203D	-	-	-	-
HSTE28C2204A	0.54	(0.32)	10,655	-
HSTE28C2204B	0.17	(0.10)	3,675	-
HSTE28C2204C	-	-	-	-
HSTE28C2204D	0.08	0.04	2	-
HSTE28P2203A	-	-	-	-
HSTE28P2203B	0.84	0.24	4,000	-
HSTE28P2203C	-	-	-	-
HSTE28P2203D	-	-	-	-
HSTE28P2204A	-	-	-	-
HSTE28P2204B	2.18	1.44	24	2.00
HSTE28P2204C	-	-	-	-
HSTE28P2204D	-	-	-	-
ICBC28C2205A	0.18	(0.05)	56,574	-
ICHI13C2203A	-	-	-	-
ICHI13C2207A	0.15	(0.03)	788,269	-
ICHI19C2203A	-	-	-	-
ICHI19C2204A	0.12	(0.11)	19,318	-
ICHI19C2208A	0.38	(0.11)	1	-
ICHI19C2208B	0.17	(0.04)	520,071	-
ICHI24C2206A	0.17	(0.04)	43,682	-
INTU01C2203X	-	-	-	-
INTU01C2206A	0.36	(0.03)	29,758	-
INTU01C2206X	0.26	(0.03)	13,920	-
INTU01P2204A	0.20	0.01	6,702	-
INTU06C2203A	-	-	-	-
INTU06C2205K	0.25	(0.04)	49,650	-
INTU08C2205A	0.09	(0.02)	2,700	-
INTU11C2207A	0.50	(0.04)	25,300	-
INTU13C2204A	0.14	(0.03)	12,164	-
INTU13C2206A	0.41	(0.06)	71,257	-
INTU13P2205A	0.25	-	127,169	-
INTU16C2205A	0.22	(0.03)	2,088	-
INTU19C2204A	0.17	(0.02)	7,495	-
INTU19C2206A	0.38	(0.05)	5,178	-
INTU19C2207A	0.33	(0.05)	136,608	-
INTU24C2203A	-	-	-	-
INTU24C2206A	0.36	(0.05)	3,606	-
INTU28C2206A	0.40	(0.06)	18,252	-
INTU41C2203A	-	-	-	-
INTU41C2204A	0.16	(0.04)	400	-
INTU41C2207A	0.42	(0.03)	61,096	-
IRPC01C2204A	0.04	(0.01)	3	-
IRPC01C2205A	0.11	(0.04)	10,880	-
IRPC01C2207X	0.21	(0.79)	7,437	-
IRPC06C2203A	-	-	-	-
IRPC06C2205A	0.08	(0.03)	91,317	-
IRPC06C2207A	0.21	(0.06)	111,950	-
IRPC08C2206A	0.06	(0.02)	11,000	-
IRPC11C2208A	0.33	(0.04)	37,385	-
IRPC13C2203A	-	-	-	-
IRPC13C2204A	0.04	(0.03)	61,778	-
IRPC13C2207A	0.17	(0.05)	281,355	-
IRPC16C2205A	0.06	(0.02)	2,624	-
IRPC19C2204A	0.02	(0.01)	2	-
IRPC19C2205A	0.06	(0.02)	28,865	-
IRPC19C2207A	0.16	(0.06)	195,414	-
IRPC24C2204A	0.01	-	5,000	-
IRPC24C2206A	0.11	(0.05)	21,274	-
IRPC28C2203A	-	-	-	-
IRPC28C2204A	0.08	(0.06)	27,387	-
IRPC41C2203A	-	-	-	-
IRPC41C2204A	0.07	(0.04)	7,904	-
IRPC41C2206A	0.10	(0.04)	6,200	-
IRPC41C2207A	0.23	(0.05)	93,030	-
IRPC42C2207G	0.16	(0.06)	15,600	-
IVL01C2203X	0.02	(0.03)	9	-
IVL01C2204X	0.15	(0.05)	10,140	-
IVL01C2206A	0.20	(0.04)	68,126	-
IVL01C2206X	0.12	(0.03)	35,574	-
IVL01C2207X	0.10	(0.03)	22,870	-
IVL01P2206A	0.35	0.03	55,438	-
IVL01P2207A	0.83	0.05	38,902	-
IVL06C2203A	-	-	-	-
IVL06C2204A	0.10	(0.04)	37,432	-
IVL06C2206A	0.11	(0.04)	101,798	-
IVL06P2205A	0.12	0.02	272,223	-
IVL06P2207K	-	-	-	-
IVL08C2205A	0.09	(0.03)	50,104	-
IVL11C2205A	0.18	(0.05)	23,000	-
IVL11P2208A	0.66	0.05	59,800	-
IVL13C2203A	-	-	-	-
IVL13C2204A	0.02	(0.01)	2,100	-
IVL13C2205A	0.05	(0.02)	796,840	-
IVL13C2207A	0.19	(0.03)	321,852	-
IVL13P2203A	-	-	-	-
IVL13P2205A	0.15	0.02	75,969	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday March 07, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
IVL13P2207A	0.42	0.03	109,077	-
IVL16C2203A	0.03	(0.01)	500	-
IVL16C2206A	0.18	(0.04)	7,378	-
IVL19C2203A	-	-	-	-
IVL19C2204A	0.14	(0.04)	54,636	-
IVL19C2205A	0.04	(0.02)	22,262	-
IVL19C2207A	0.16	(0.05)	306,932	-
IVL19P2207A	0.54	0.04	122,328	-
IVL24C2204A	0.10	(0.05)	13,571	-
IVL28C2204A	0.08	(0.04)	11,140	-
IVL28C2207A	0.15	(0.03)	42,046	-
IVL41C2203A	0.04	(0.03)	3,000	-
IVL41C2204A	0.14	(0.04)	95,620	-
IVL41C2206A	0.10	(0.07)	8,312	-
IVL42C2206G	0.11	(0.03)	6,400	-
JAS06C2205A	0.12	(0.04)	67,481	-
JAS08C2205A	0.14	(0.05)	19,262	-
JAS13C2203A	0.12	(0.08)	1,056	-
JAS13C2204A	0.07	(0.03)	75,157	-
JAS13C2207A	0.32	(0.05)	209,241	-
JAS19C2203A	0.19	(0.09)	40,015	-
JAS19C2204A	0.08	(0.03)	159,252	-
JAS19C2204B	0.02	-	180,559	-
JAS19C2208A	0.33	(0.05)	537,599	-
JAS28C2205A	0.21	(0.07)	18,782	-
JAS41C2204A	0.15	(0.02)	400	-
JD28C2203A	0.03	-	10	-
JD28C2203B	-	-	-	-
JD28C2205A	0.30	(0.15)	116,014	-
JD28C2205B	0.13	(0.03)	41,525	-
JD28P2204A	0.33	0.07	56,560	-
JD28P2206A	0.90	0.14	125,512	-
JD41C2206A	0.26	(0.07)	20,000	-
JD41P2206A	0.98	0.16	60,000	-
JMAR01C2204A	0.15	(0.09)	88,333	-
JMAR01C2205A	0.19	(0.09)	82,301	-
JMAR01C2205X	0.10	(0.06)	66,067	-
JMAR01C2206A	0.34	(0.12)	200,855	-
JMAR01C2206X	0.22	(0.11)	40,346	-
JMAR01P2205X	0.40	0.09	40,973	-
JMAR01P2207X	0.72	(0.28)	18,849	-
JMAR06C2205A	0.08	(0.07)	58,100	-
JMAR06C2207A	0.35	(0.14)	194,220	-
JMAR08C2207A	0.17	(0.06)	31,132	-
JMAR11C2206A	0.39	(0.13)	43,400	-
JMAR13C2204A	0.03	(0.04)	148,420	-
JMAR13C2206A	0.24	(0.11)	335,634	-
JMAR13P2206A	0.41	0.08	368,511	-
JMAR16C2205A	0.08	(0.05)	5,245	-
JMAR16C2206A	0.27	(0.11)	12,597	-
JMAR19C2203A	0.12	(0.33)	1,598	-
JMAR19C2204A	0.05	(0.07)	60,824	-
JMAR19C2205A	0.08	(0.06)	88,064	-
JMAR19C2206A	0.20	(0.09)	742,744	-
JMAR19C2207A	0.37	(0.13)	107,235	-
JMAR19P2206A	0.39	0.08	153,263	-
JMAR24C2203A	-	-	-	-
JMAR24C2206A	0.23	(0.11)	35,685	-
JMAR41C2205A	0.14	(0.09)	214,542	-
JMAR41C2206A	0.13	(0.07)	25,188	-
JMT01C2203X	0.17	(0.08)	34,874	-
JMT01C2204A	0.16	(0.06)	78,265	-
JMT01C2204X	0.09	(0.02)	31,618	-
JMT01C2206X	0.34	(0.05)	66,184	-
JMT01P2204X	0.30	0.02	52,362	-
JMT01P2207X	0.76	(0.24)	29,589	-
JMT06C2203A	0.48	(0.36)	1,500	-
JMT06C2204A	-	-	-	-
JMT06C2205A	0.13	(0.04)	115,400	-
JMT08C2207A	0.19	(0.02)	80,662	-
JMT11C2205A	0.39	(0.07)	48,402	-
JMT13C2203A	-	-	-	-
JMT13C2203B	-	-	-	-
JMT13C2204A	0.08	(0.03)	258,014	-
JMT13C2205A	0.39	(0.04)	325,785	-
JMT16C2203A	0.21	(0.10)	11,876	-
JMT16C2205A	0.17	(0.04)	20,141	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.19	(0.05)	51,140	-
JMT19C2204A	0.09	(0.05)	58,574	-
JMT19C2205A	0.13	(0.03)	85,705	-
JMT19C2206A	0.38	(0.05)	494,936	-
JMT19C2207A	0.31	(0.07)	140,450	-
JMT24C2206A	0.43	(0.09)	38,582	-
JMT24C2207R	0.16	(0.04)	9,286	-
JMT28C2207A	0.26	(0.04)	59,800	-
JMT41C2203A	0.52	(0.13)	4,800	-
JMT41C2203B	0.15	(0.06)	118,785	-
JMT41C2204A	0.17	(0.03)	19,538	-
JMT41C2206A	0.20	(0.06)	21,001	-
KBAN01C2204T	0.28	(0.10)	27,828	-
KBAN01C2204X	0.39	(0.19)	7,708	-
KBAN01C2206A	0.52	(0.14)	23,492	-
KBAN01C2206X	0.38	(0.14)	21,221	-
KBAN01C2207X	0.26	(0.10)	17,449	-
KBAN01C2208T	0.26	(0.07)	35,737	-
KBAN01P2203A	0.01	-	1,300	-
KBAN01P2206A	0.34	0.06	32,130	-
KBAN01P2207A	0.76	0.12	29,866	-
KBAN06C2203A	0.02	(0.03)	289	-
KBAN06C2204A	0.41	(0.36)	100	-
KBAN06C2207A	0.28	(0.11)	113,816	-
KBAN06P2203A	0.01	-	50	-
KBAN06P2206K	0.19	0.06	218,706	-
KBAN06P2207A	0.78	0.15	78,492	-
KBAN08C2205A	0.27	(0.11)	34,260	-
KBAN13C2204A	0.25	(0.15)	13,941	-
KBAN13C2206A	0.26	(0.11)	358,414	-
KBAN13C2207A	0.16	(0.07)	290,987	-
KBAN13P2203A	0.01	-	4	-
KBAN13P2205A	0.10	0.03	104,292	-
KBAN13P2206A	0.47	0.08	562,594	-
KBAN16C2204A	-	-	-	-
KBAN16C2206A	0.27	(0.11)	35,398	-
KBAN19C2203A	0.01	(0.04)	21,510	-
KBAN19C2204A	0.16	(0.13)	69,237	-
KBAN19C2206A	0.21	(0.11)	651,576	-
KBAN19C2206B	0.14	(0.09)	30,237	-
KBAN19C2207A	0.15	(0.07)	133,856	-
KBAN19P2203A	-	-	-	-
KBAN19P2207A	0.59	0.12	218,022	-
KBAN24C2205A	0.29	(0.18)	31,094	-
KBAN24C2207A	0.13	(0.08)	13,290	-
KBAN28C2205A	0.37	(0.16)	18,754	-
KBAN28C2207A	0.26	(0.11)	40,546	-
KBAN41C2203A	0.09	(0.07)	3,600	-
KBAN41C2203B	0.15	(0.13)	2,420	-
KBAN41C2204A	0.49	(0.19)	1,600	-
KBAN41C2205A	0.38	(0.19)	10,537	-
KBAN41C2207A	0.47	(0.15)	13,556	-
KBAN41C2207B	0.30	(0.12)	96,408	-
KBAN41P2206A	0.31	0.06	12,548	-
KBAN41P2207A	0.69	0.13	36,357	-
KBAN42C2206C	0.20	(0.10)	10,000	-
KCE01C2205A	0.02	(0.01)	18,398	-
KCE01C2205B	0.05	(0.02)	12,000	-
KCE01C2205X	0.02	-	2,016	-
KCE01C2206A	0.34	(0.07)	47,212	-
KCE01C2206X	0.08	(0.03)	40,101	-
KCE01C2207X	0.32	(0.09)	68,633	-
KCE01P2203A	0.88	0.18	15,871	-
KCE01P2205A	1.40	0.17	10,688	1.00
KCE01P2206A	0.92	0.11	13,058	-
KCE06C2203A	0.01	-	547	-
KCE06C2206A	0.07	(0.05)	78,440	-
KCE06C2206B	0.19	(0.08)	175,286	-
KCE06P2204A	-	-	-	-
KCE08C2206A	0.02	(0.01)	31,520	-
KCE11C2207A	0.29	(0.07)	21,939	-
KCE13C2205A	0.01	(0.01)	305,740	-
KCE13C2205B	0.02	-	300	-
KCE13C2206A	0.05	(0.01)	57,344	-
KCE13C2206B	0.16	(0.06)	109,124	-
KCE13C2207A	0.30	(0.09)	248,832	-
KCE13P2203A	0.49	0.08	1,278	-
KCE13P2206A	1.05	0.11	5,787	1.00
KCE13P2207A	0.56	0.07	264,016	-
KCE16C2204A	0.01	-	35	-
KCE16C2205A	0.01	-	171	-
KCE16C2205B	0.04	(0.02)	116	-
KCE19C2204A	-	-	-	-
KCE19C2205A	0.01	-	4,000	-
KCE19C2206A	0.03	(0.01)	124,438	-
KCE19C2206B	0.14	(0.06)	63,341	-
KCE19C2207A	0.31	(0.09)	274,095	-
KCE19P2203A	1.48	0.21	800	1.00
KCE19P2206A	-	-	-	-
KCE19P2207A	0.76	0.10	107,782	-
KCE24C2203A	-	-	-	-
KCE24C2205A	0.01	-	11,003	-
KCE24C2207A	0.34	(0.11)	57,258	-
KCE41C2203A	-	-	-	-
KCE41C2203B	-	-	-	-
KCE41C2204A	-	-	-	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.12	(0.05)	7,104	-
KCE41C2208A	0.32	(0.09)	93,000	-
KEX01C2205A	-	-	-	-
KEX01C2206A	0.21	(0.04)	5,120	-
KEX01P2205A	0.52	0.06	9,436	-
KEX08C2207A	-	-	-	-
KEX13C2205A	0.02	-	10	-
KEX13C2206A	-	-	-	-
KEX13C2206B	0.26	(0.06)	4,382	-
KEX19C2205A	-	-	-	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.28	(0.06)	47,232	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.28	(0.06)	12,268	-
KEX41C2206A	0.18	(0.03)	30,048	-
KEX41C2209A	0.06	(0.02)	291	-
KKP01C2204X	0.14	(0.04)	7,850	-
KKP13C2203A	-	-	-	-
KKP13C2206A	0.20	(0.06)	53,380	-
KKP19C2204A	0.07	(0.05)	52,346	-
KKP19C2206A	0.17	(0.06)	121,106	-
KKP24C2208A	0.33	(0.67)	11,360	-
KTB01C2205X	0.14	(0.04)	16,960	-
KTB01C2206A	0.15	(0.04)	34,960	-
KTB08C2207A	0.08	(0.02)	44,504	-
KTB13C2204A	-	-	-	-
KTB13C2205A	0.10	(0.04)	156,505	-
KTB19C2203A	-	-	-	-
KTB19C2204A	0.07	(0.02)	22,118	-
KTB19C2205A	0.06	(0.03)	206,490	-
KTC01C2203X	0.06	(0.04)	14,732	-
KTC01C2204A	0.26	(0.05)	54,952	-
KTC01C2206A	0.27	(0.05)	22,902	-
KTC01P2204A	0.15	0.02	10,983	-
KTC01P2207A	0.86	0.05	20,732	-
KTC06C2205A	0.25	(0.07)	77,838	-
KTC06C2206A	0.18	(0.05)	96,000	-
KTC08C2205A	0.21	(0.02)	49,200	-
KTC11C2205A	0.30	(0.05)	80,498	-
KTC13C2203A	-	-	-	-
KTC13C2204A	0.21	(0.06)	165,792	-
KTC13C2206A	0.16	(0.03)	95,654	-
KTC13C2207A	0.37	(0.06)	125,218	-
KTC13P2204A	0.06	0.01	10,508	-
KTC13P2206A	0.47	0.02	370,737	-
KTC19C2204A	0.18	(0.04)	66,960	-
KTC19C2205A	0.13	(0.03)	58,678	-
KTC19C2207A	0.33	(0.67)	122,528	-
KTC24C2203A	-	-	-	-
KTC24C2206A	0.23	(0.06)	7,620	-
KTC28C2206A	0.32	(0.06)	67,431	-
KTC41C2203A	0.14	(0.05)	10,416	-
KTC41C2206A	0.18	(0.04)	127,560	-
KUAI28C2204A	0.08	(0.01)	335,150	-
LH01C2204X	0.14	(0.05)	13,584	-
LH01C2207A	0.27	(0.05)	56,016	-
LH08C2207A	0.09	(0.02)	2,000	-
LH13C2205A	0.16	(0.12)	900	-
LH13C2206A	0.19	(0.05)	67,910	-
LH19C2205A	0.21	(0.06)	164,524	-
LH19C2206A	0.15	(0.06)	21,648	-
LH42C2207G	0.24	(0.06)	10,402	-
MAJO01C2204A	0.11	(0.03)	20	-
MAJO01C2208A	0.38	(0.62)	2,046	-
MAJO06C2206A	0.27	(0.05)	86,306	-
MAJO13C2204A	-	-	-	-
MAJO19C2203A	-	-	-	-
MAJO19C2204A	0.07	(0.03)	1,015	-
MAJO19C2208A	0.34	(0.03)	161,598	-
MAJO24C2203A	-	-	-	-
MAJO24C2206A	0.22	(0.05)	52,134	-
MEGA01C2203X	-	-	-	-
MEGA01C2205A	0.07	(0.03)	13,079	-
MEGA01C2207A	0.26	(0.06)	26,807	-
MEGA01P2207X	0.54	(0.46)	5,992	-
MEGA06C2203A	-	-	-	-
MEGA06C2204A	0.01	(0.02)	60,140	-
MEGA13C2203A	-	-	-	-
MEGA13C2205A	0.05	(0.04)	207,853	-
MEGA13C2207A	0.22	(0.07)	21,856	-
MEGA16C2207A	0.30	(0.70)	6,552	-
MEGA19C2204A	-	-	-	-
MEGA19C2205A	0.05	(0.03)	189,606	-
MEGA19C2207A	0.22	(0.07)	267,486	-
MEGA24C2203A	-	-	-	-
MEGA24C2206A	0.18	(0.06)	8,096	-
MEGA41C2206A	0.11	(0.04)	11,512	-
MEGA41C2207A	0.31	(0.69)	71,529	-
MEIT28C2203A	-	-	-	-
MEIT28C2203B	-	-	-	-
MEIT28C2205A	-	-	-	-
MEIT28C2206A	0.14	(0.11)	107,671	-
MEIT28P2203A	-	-	-	-
MEIT28P2206A	1.65	0.35	20,508	1.00
MEIT28P2206B	0.76	0.20	389,180	-
MEIT41C2206A	-	-	-	-
MEIT41C2206B	0.30	(0.70)	80,000	-
MEIT41P2206A	1.66	0.31	280,000	1.00
MINT01C2204A	0.04	(0.03)	1,000	-
MINT01C2204T	0.03	(0.02)	4,050	-
MINT01C2204X	0.06	(0.05)	55,490	-
MINT01C2207A	0.15	(0.05)	49,329	-
MINT01C2208T	0.12	(0.04)	16,700	-
MINT01P2205A	0.12	0.02	12,542	-
MINT01P2207A	0.43	0.05	29,281	-
MINT06C2204A	0.03	(0.03)	42,700	-
MINT06C2207K	0.16	(0.06)	138,932	-
MINT08C2206A	0.10	(0.05)	22,652	-
MINT11C2204A	-	-	-	-
MINT11P2207A	0.41	0.05	48,422	-
MINT13C2203A	-	-	-	-
MINT13C2204A	0.05	(0.04)	46,062	-
MINT13C2207A	0.13	(0.04)	277,964	-
MINT13P2205A	0.08	0.03	14,624	-
MINT16C2203A	-	-	-	-
MINT16C2204A	0.04	(0.02)	340	-
MINT16C2207A	0.14	(0.86)	5,176	-
MINT19C2203A	-	-	-	-
MINT19C2204A	-	-	-	-
MINT19C2207A	0.12	(0.05)	128,624	-
MINT24C2204A	0.05	(0.05)	7,598	-
MINT28C2203A	-	-	-	-
MINT28C2205A	0.13	(0.06)	40,636	-
MINT28C2207A	0.14	(0.05)	37,462	-
MINT41C2203A	-	-	-	-
MINT41C2204A	0.05	(0.04)	995	-
MTC01C2203X	-	-	-	-
MTC01C2204A	-	-	-	-
MTC01C2206X	0.12	(0.06)	976	-
MTC01C2207A	0.26	(0.06)	19,249	-
MTC08C2206A	0.05	(0.01)	80	-
MTC11C2205A	-	-	-	-
MTC13C2204A	0.02	-	922	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday March 07, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MTC13C2206A	0.08	(0.04)	135,986	-
MTC13C2207A	0.21	(0.06)	165,583	-
MTC16C2204A	-	-	-	-
MTC19C2204A	-	-	-	-
MTC19C2205A	-	-	-	-
MTC19C2207A	0.22	(0.05)	113,637	-
MTC24C2204A	-	-	-	-
MTC24C2206A	0.10	(0.07)	1,526	-
MTC28C2204A	-	-	-	-
MTC28C2206A	0.16	(0.06)	21,298	-
MTC41C2203A	-	-	-	-
MTC41C2204A	-	-	-	-
MTC41C2206A	0.14	(0.06)	35,156	-
MTC41C2207A	0.31	(0.69)	50,454	-
NDX41C2203A	0.02	0.01	315	-
NDX41C2203B	-	-	-	-
NDX41C2203T	0.01	(0.01)	103	-
NDX41C2203U	0.01	-	31	-
NDX41C2206A	0.49	(0.17)	203,321	-
NDX41C2206T	0.54	(0.14)	15,740	-
NDX41C2206U	0.96	(0.22)	71,620	-
NDX41P2203A	2.06	0.44	86	2.00
NDX41P2203B	-	-	-	-
NDX41P2203T	-	-	-	-
NDX41P2203U	-	-	-	-
NDX41P2206A	2.12	0.24	2,497	2.00
NDX41P2206B	1.78	0.21	1,792	1.00
NDX41P2206T	2.56	0.26	12,203	2.00
OR01C2203X	-	-	-	-
OR01C2205X	0.06	(0.02)	13,920	-
OR01C2207A	0.35	(0.14)	9,154	-
OR01C2208X	0.14	(0.86)	6,000	-
OR01P2203A	0.05	0.01	6,575	-
OR06C2203A	0.01	-	5,775	-
OR06C2205A	0.04	(0.02)	13,209	-
OR06C2207A	0.10	(0.04)	33,750	-
OR08C2205A	-	-	-	-
OR13C2203A	-	-	-	-
OR13C2204A	-	-	-	-
OR13C2204B	-	-	-	-
OR13C2205A	0.06	(0.02)	335,757	-
OR13C2206A	-	-	-	-
OR13C2207A	0.13	(0.87)	115,114	-
OR16C2203A	-	-	-	-
OR16C2205A	0.05	(0.01)	464	-
OR19C2203A	-	-	-	-
OR19C2203B	-	-	-	-
OR19C2204A	-	-	-	-
OR19C2205A	0.04	(0.01)	36,331	-
OR19C2206A	0.18	(0.15)	20,594	-
OR24C2204A	-	-	-	-
OR24C2207A	0.09	(0.04)	2,648	-
OR28C2203A	-	-	-	-
OR28C2204A	-	-	-	-
OR28C2206A	0.11	(0.03)	22,742	-
OR41C2204A	-	-	-	-
OR41C2207A	0.14	(0.03)	22,537	-
OR41C2209A	0.53	(0.06)	10,016	-
OR42C2206G	0.07	(0.02)	5,000	-
ORI06C2206A	0.12	(0.05)	90,562	-
ORI08C2206A	0.12	(0.03)	19,674	-
ORI13C2204A	0.08	(0.05)	42,723	-
ORI19C2204A	0.05	(0.01)	2,000	-
ORI19C2205A	0.09	(0.05)	129,715	-
ORI24C2203A	-	-	-	-
ORI24C2206A	0.13	(0.04)	3,346	-
ORI42C2207G	0.16	(0.06)	10,804	-
OSP01C2204A	0.09	(0.06)	130,838	-
OSP01C2206X	0.20	(0.08)	17,994	-
OSP01P2208A	0.43	(0.57)	23,183	-
OSP06C2204A	0.12	(0.09)	51,500	-
OSP08C2207A	0.19	(0.07)	22,250	-
OSP11C2204A	0.12	(0.07)	51,750	-
OSP13C2203A	-	-	-	-
OSP13C2204A	0.10	(0.08)	108,910	-
OSP13C2205A	0.16	(0.10)	3,733	-
OSP19C2204A	0.05	(0.06)	418,933	-
OSP19C2205A	0.14	(0.09)	79,428	-
OSP19C2207A	0.15	(0.08)	291,462	-
OSP24C2208A	0.23	(0.10)	19,100	-
OSP28C2204A	0.13	(0.10)	40,541	-
OSP28C2207A	0.34	(0.10)	59,950	-
OSP41C2208A	0.27	(0.08)	54,085	-
OSP42C2208G	0.31	(0.12)	7,657	-
PING28C2203A	0.09	(0.09)	44,616	-
PING28C2206A	0.08	(0.03)	20,330	-
PING28P2204A	0.49	0.11	76,870	-
PING28P2206A	1.20	0.17	44,980	1.00
PLAN06C2205A	0.22	(0.07)	61,752	-
PLAN06C2207K	0.21	(0.06)	144,224	-
PLAN08C2206A	0.09	(0.03)	14,750	-
PLAN13C2203A	-	-	-	-
PLAN13C2205A	0.09	(0.04)	100,930	-
PLAN13C2206A	0.25	(0.07)	331,573	-
PLAN19C2204A	0.18	(0.06)	52,722	-
PLAN19C2205A	0.11	(0.04)	107,074	-
PRM06C2205A	0.14	(0.05)	180,236	-
PRM13C2204A	0.01	(0.01)	1,500	-
PRM13C2207A	0.18	(0.04)	204,184	-
PRM19C2204A	0.05	(0.03)	21,906	-
PRM19C2208A	0.24	(0.04)	230,057	-
PRM28C2205A	0.13	(0.04)	88,218	-
PTG01C2203A	0.01	-	17	-
PTG01C2205A	0.07	(0.03)	33,652	-
PTG01C2206X	0.13	(0.05)	2,976	-
PTG01P2203A	0.12	0.03	246,090	-
PTG06C2203A	-	-	-	-
PTG06C2205A	-	-	-	-
PTG13C2203A	-	-	-	-
PTG13C2203B	-	-	-	-
PTG13C2205A	0.05	(0.01)	50	-
PTG13C2206A	0.11	(0.04)	24,747	-
PTG16C2203A	-	-	-	-
PTG19C2203A	-	-	-	-
PTG19C2205A	0.03	(0.02)	180	-
PTG19C2206A	0.11	(0.04)	7,418	-
PTG24C2206A	0.08	(0.03)	4,052	-
PTG41C2203A	-	-	-	-
PTG41C2207A	-	-	-	-
PTG41C2209A	0.22	(0.05)	17,686	-
PTL01C2203A	0.24	(0.16)	6,973	-
PTL01C2205A	0.08	(0.04)	4,010	-
PTL01C2207A	0.68	(0.17)	7,050	-
PTL13C2203A	-	-	-	-
PTL13C2204A	-	-	-	-
PTL13C2207A	-	-	-	-
PTL13C2207B	0.19	(0.04)	40,753	-
PTL19C2203A	-	-	-	-
PTL19C2204A	0.04	(0.02)	2	-
PTL19C2208A	0.53	(0.08)	5,356	-
PTL19C2208B	0.18	(0.04)	196,317	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.24	(0.05)	8,868	-
PTT01C2204A	0.09	(0.02)	56,950	-
PTT01C2204X	0.04	(0.01)	597	-
PTT01C2205A	0.17	-	18,658	-
PTT01C2205X	0.11	(0.02)	121,101	-
PTT01C2207A	0.25	(0.75)	9,000	-
PTT01C2207X	0.17	(0.83)	14,904	-
PTT01P2205A	0.08	0.01	12,000	-
PTT01P2207A	0.28	(0.01)	9,193	-
PTT06C2203K	-	-	-	-
PTT06C2205A	0.08	-	33,084	-
PTT06C2207K	0.16	-	141,151	-
PTT08C2206A	0.11	(0.03)	5,028	-
PTT11C2208A	0.25	(0.04)	11,600	-
PTT13C2203A	-	-	-	-
PTT13C2204A	0.07	(0.01)	185,708	-
PTT13C2207A	0.14	(0.01)	177,760	-
PTT13C2207B	0.19	(0.02)	264,090	-
PTT13P2204A	-	-	-	-
PTT13P2205A	-	-	-	-
PTT13P2206A	0.18	-	66,228	-
PTT16C2203A	0.01	-	4	-
PTT16C2205A	0.10	-	12,448	-
PTT19C2204A	0.02	(0.02)	1,500	-
PTT19C2206A	0.11	-	269,165	-
PTT19C2206B	0.10	-	500	-
PTT24C2204A	-	-	-	-
PTT24C2207A	0.17	(0.01)	19,360	-
PTT28C2203A	-	-	-	-
PTT28C2205A	0.14	(0.04)	6,384	-
PTT41C2204A	0.14	(0.01)	7,008	-
PTT41C2209A	0.22	(0.01)	17,124	-
PTTE01C2204X	1.03	0.14	1,076	1.00
PTTE01C2206A	0.88	0.07	2,975	-
PTTE01C2206X	0.77	0.07	3,182	-
PTTE01C2207A	0.63	(0.37)	120,396	-
PTTE01P2205A	0.05	(0.03)	1,807	-
PTTE01P2206A	0.23	(0.03)	207,065	-
PTTE01P2207A	0.74	(0.26)	27,808	-
PTTE06C2203A	-	-	-	-
PTTE06C2204K	1.13	0.08	20	1.00
PTTE06C2207A	0.88	0.09	28,640	-
PTTE08C2206A	0.76	0.07	43,939	-
PTTE11C2207A	1.10	0.12	23	1.00
PTTE11P2206A	0.30	(0.03)	29,179	-
PTTE13C2203A	0.26	0.03	40,402	-
PTTE13C2204A	-	-	-	-
PTTE13C2206A	0.84	0.07	95,543	-
PTTE13C2207A	0.60	0.05	1,320,582	-
PTTE13P2205A	0.02	(0.01)	12,033	-
PTTE13P2207A	0.44	(0.56)	349,747	-
PTTE16C2203A	0.47	0.08	20,570	-
PTTE19C2203A	0.49	0.09	85	-
PTTE19C2204A	0.91	0.17	667	1.00
PTTE19C2205A	-	-	-	-
PTTE19C2206A	0.79	0.14	502	-
PTTE19C2207A	0.57	0.06	34,133	-
PTTE19C2207B	0.40	0.04	1,027,992	-
PTTE19P2207A	0.47	(0.06)	165,686	-
PTTE24C2203A	-	-	-	-
PTTE24C2206A	1.07	0.13	36,921	1.00
PTTE28C2204A	-	-	-	-
PTTE28C2207A	0.80	0.08	25,870	-
PTTE41C2203A	0.95	0.15	13,900	-
PTTE41C2206A	1.33	0.16	19,128	1.00
PTTE41C2207A	0.90	0.11	46,568	-
PTTE41C2208A	0.61	(0.39)	209,128	-
PTTE41P2206A	0.09	(0.02)	8,686	-
PTTE41P2208A	0.73	(0.36)	152,278	-
PTTG01C2204A	-	-	-	-
PTTG01C2204X	-	-	-	-
PTTG01C2206A	0.12	(0.03)	18,137	-
PTTG01C2207X	0.19	(0.04)	9,656	-
PTTG01P2203A	0.33	0.04	48,939	-
PTTG01P2206A	0.64	0.05	10,029	-
PTTG06C2204A	-	-	-	-
PTTG06C2207A	0.20	(0.05)	40,714	-
PTTG08C2206A	0.05	(0.02)	550	-
PTTG11C2205A	-	-	-	-
PTTG11P2203A	-	-	-	-
PTTG13C2203A	0.01	-	339	-
PTTG13C2204A	-	-	-	-
PTTG13C2205A	0.04	(0.02)	2,801	-
PTTG13C2206A	0.11	(0.03)	9,250	-
PTTG13C2207A	0.19	(0.04)	179,689	-
PTTG13P2205A	0.56	0.09	20	-
PTTG13P2207A	0.52	0.04	401,340	-
PTTG19C2204A	-	-	-	-
PTTG19C2205A	-	-	-	-
PTTG19C2207A	0.14	(0.04)	261,422	-
PTTG19P2206A	0.56	0.04	14,623	-
PTTG24C2204A	-	-	-	-
PTTG24C2206A	-	-	-	-
PTTG24C2207A	0.19	(0.03)	2,374	-
PTTG28C2203A	-	-	-	-
PTTG28C2204A	-	-	-	-
PTTG28C2206A	0.17	(0.04)	32,019	-
PTTG41C2203A	-	-	-	-
PTTG41C2205A	0.08	(0.03)	9,000	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	0.24	(0.05)	36,283	-
QH01C2203A	-	-	-	-
QH01C2205X	-	-	-	-
QH13C2205A	0.08	(0.03)	69,580	-
QH19C2203A	-	-	-	-
QH19C2205A	0.09	(0.02)	56,730	-
RATC13C2203A	-	-	-	-
RATC13C2204A	0.06	(0.04)	23,901	-
RATC13C2206A	0.18	(0.05)	72,492	-
RATC19C2203A	-	-	-	-
RATC19C2204A	0.08	(0.03)	14,922	-
RBF01C2204A	-	-	-	-
RBF01C2204X	-	-	-	-
RBF01C2206A	0.16	(0.04)	52,178	-
RBF01C2206X	0.11	(0.04)	28,906	-
RBF01C2207A	0.35	(0.07)	54,217	-
RBF01P2204A	1.06	0.11	23,404	1.00
RBF06C2203A	-	-	-	-
RBF06C2206A	0.12	(0.04)	47,442	-
RBF08C2206A	0.02	(0.03)	3,505	-
RBF11C2205A	0.06	(0.02)	13,931	-
RBF11P2206A	0.74	0.06	28,525	-
RBF13C2204A	0.01	(0.02)	3,500	-
RBF13C2205A	0.05	(0.02)	32,211	-
RBF13C2206A	0.15	(0.05)	104,162	-
RBF19C2203A	-	-	-	-
RBF19C2205A	-	-	-	-
RBF19C2206A	0.09	(0.04)	61,978	-
RBF19C2207A	0.23	(0.07)	353,888	-
RBF24C2204A	-	-	-	-
RBF24C2207A	0.15	(0.06)	9,652	-
RCL01C2205A	0.25	(0.04)	96,941	-
RCL01C2206A	0.65	(0.06)	48,079	-
RCL01C2206B	0.47	(0.06)	69,321	-
RCL01P2205A	0.38	0.02	72,569	-
RCL01P2206A	0.19	0.01	82,071	-
RCL13C2205A	0.25	(0.04)	3,277	-
RCL13C2206A	0.53	(0.06)	266,326	-
RCL16C2205A	0.26	(0.04)	76,024	-
RCL19C2205A	0.18	(0.03)	459,681	-
RCL19C2206A	0.49	(0.04)	193,193	-
RCL24C2205A	0.17	(0.04)	31,702	-
RS01C2205A	-	-	-	-
RS01C2206A	0.06	(0.01)	200	-
RS01C2206B	0.08	(0.02)	19,648	-
RS01C2207X	0.25	(0.75)	15,308	-
RS06C2206A	0.11	(0.03)	66,878	-
RS13C2204A	-	-	-	-
RS13C2205A	0.02	-	12,983	-
RS13C2206A	0.10	(0.03)	71,042	-
RS13C2207A	0.19	(0.06)	193,641	-
RS16C2205A	-	-	-	-
RS19C2203A	-	-	-	-
RS19C2204A	-	-	-	-
RS19C2205A	0.02	-	20,000	-
RS19C2206A	0.06	(0.02)	40,198	-
RS19C2207A	0.16	(0.04)	175,789	-
RS24C2204A	-	-	-	-
RS24C2206A	0.08	(0.02)	2,844	-
RS28C2207A	0.18	(0.05)	54,714	-
RS41C2203A	-	-	-	-
RS41C2203B	-	-	-	-
RS41C2206A	0.03	0.01	124	-
S5001C2203A	0.02	(0.02)	29,855	-
S5001C2203B	0.10	(0.16)	7,361	-
S5001C2203C	0.18	(0.20)	28,485	-
S5001C2203F	0.05	(0.08)	6,002	-
S5001C2206A	0.27	(0.16)	276,419	-
S5001C2206B	0.35	(0.15)	237,091	-
S5001C2206F	0.51	(0.22)	38,505	-
S5001P2203A	0.02	-	3,636	-
S5001P2203B	0.09	0.05	21,000	-
S5001P2203C	0.32	0.13	29,124	-
S5001P2203F	0.02	-	1,801	-
S5001P2206A	0.47	0.13	105,431	-
S5001P2206B	0.74	0.16	60,842	-
S5001P2206F	0.62	0.16	37,125	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday March 07, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
S5006C2203A	0.02	(0.03)	1,155	-
S5006C2203B	-	-	-	-
S5006C2203C	0.05	(0.09)	1,053	-
S5006C2203D	0.20	(0.30)	17,182	-
S5006C2206A	0.30	(0.17)	738,616	-
S5006P2203A	0.02	(0.01)	110	-
S5006P2203B	0.02	-	280	-
S5006P2203C	0.05	0.03	1,500	-
S5006P2203D	0.19	0.09	265,835	-
S5006P2206A	1.37	0.33	308,030	1.00
S5006P2206B	0.83	0.22	625,091	-
S5008C2203A	0.01	(0.03)	1,100	-
S5008C2203B	0.01	(0.03)	30	-
S5008C2206A	0.06	(0.05)	9,849	-
S5008P2203A	0.02	(0.01)	1,142	-
S5008P2203B	0.01	-	302,000	-
S5008P2206A	0.38	0.13	440,887	-
S5008P2206B	0.38	0.10	340,483	-
S5011C2203A	0.06	(0.10)	2,790	-
S5011P2203A	0.08	0.04	11,630	-
S5013C2203A	0.02	(0.05)	1,601,818	-
S5013C2203B	0.05	(0.11)	1,003,955	-
S5013C2203C	0.11	(0.20)	2,632,291	-
S5013C2203D	0.09	(0.21)	1,106,531	-
S5013C2205A	0.89	(0.08)	305,300	-
S5013C2206A	0.35	(0.19)	7,731,553	-
S5013C2206B	0.45	(0.25)	10,499,572	-
S5013P2203A	0.03	0.01	36,255	-
S5013P2203B	0.04	0.02	172,395	-
S5013P2203C	0.01	-	3,004	-
S5013P2203D	0.05	0.03	38,431	-
S5013P2203E	0.12	0.06	437,320	-
S5013P2203F	0.14	0.06	5,279,258	-
S5013P2205A	1.15	0.08	616,694	1.00
S5013P2206A	1.06	0.23	5,296,977	1.00
S5013P2206B	1.46	0.30	1,508,132	1.00
S5016C2203A	-	-	-	-
S5016C2203B	0.05	(0.10)	9,000	-
S5016C2206A	0.47	(0.24)	264,564	-
S5016P2203A	0.02	-	500	-
S5016P2203B	-	-	-	-
S5016P2206A	0.55	0.15	265,103	-
S5016P2206B	1.16	0.28	414,635	1.00
S5019C2203A	0.01	-	190	-
S5019C2203B	-	-	-	-
S5019C2203C	0.08	(0.16)	249,746	-
S5019C2206A	0.19	(0.11)	1,616,368	-
S5019C2206B	0.21	(0.17)	1,435,748	-
S5019P2203A	0.02	0.01	18,604	-
S5019P2203B	0.04	0.03	15,931	-
S5019P2203C	0.07	0.05	11,551	-
S5019P2203D	0.17	0.09	909,946	-
S5019P2206A	0.51	0.12	2,201,302	-
S5019P2206B	1.16	0.28	1,366,972	1.00
S5024C2203A	0.05	(0.12)	47,100	-
S5024C2203B	0.20	(0.30)	180,355	-
S5024C2203C	0.03	(0.11)	49,894	-
S5024P2203A	0.03	0.02	1,330	-
S5024P2203B	0.01	-	2,700	-
S5024P2203C	0.08	0.04	6,042	-
S5024P2203D	0.04	0.02	16,030	-
S5024P2206A	0.95	0.25	258,886	-
S5028C2203A	-	-	-	-
S5028C2203B	-	-	-	-
S5028C2203C	0.10	(0.11)	23,126	-
S5028C2203D	-	-	-	-
S5028C2204A	0.20	(0.09)	138,907	-
S5028C2206A	0.49	(0.24)	604,168	-
S5028C2206B	0.86	(0.43)	274	-
S5028C2206C	0.23	(0.14)	541,112	-
S5028P2203A	0.07	0.01	10	-
S5028P2203B	0.23	0.13	4,170	-
S5028P2204A	1.01	0.25	714,133	-
S5028P2206A	0.87	0.19	737,099	-
S5028P2206B	0.52	0.12	966,337	-
S5028P2206C	1.52	0.33	204,918	1.00
S5041C2203A	0.05	(0.04)	1,900	-
S5041C2203B	-	-	-	-
S5041C2203C	-	-	-	-
S5041C2203D	0.10	(0.15)	400	-
S5041C2203T	0.15	(0.20)	5,278	-
S5041C2203U	0.31	(0.45)	5,054	-
S5041C2203V	-	-	-	-
S5041C2206A	0.56	(0.20)	59,079	-
S5041C2206B	0.41	(0.14)	231,366	-
S5041C2206C	0.38	(0.14)	785,946	-
S5041C2206T	1.15	(0.33)	42,604	1.00
S5041P2203A	0.13	-	1,000	-
S5041P2203B	0.06	0.02	12,073	-
S5041P2203C	-	-	-	-
S5041P2203D	-	-	-	-
S5041P2203T	0.18	0.12	5,450	-
S5041P2203U	0.35	0.24	420	-
S5041P2206A	0.78	0.23	180,979	-
S5041P2206B	1.10	0.31	1,493,384	1.00
S5041P2206T	1.47	0.37	45,452	1.00
SAWA01C2203A	-	-	-	-
SAWA01C2204X	0.04	(0.02)	13,186	-
SAWA01C2206A	0.21	(0.05)	21,998	-
SAWA01C2207A	0.35	(0.65)	21,107	-
SAWA01P2204A	0.29	0.04	41,213	-
SAWA06C2203A	-	-	-	-
SAWA06C2206A	0.17	(0.04)	27,632	-
SAWA08C2207A	0.11	(0.03)	1,800	-
SAWA11C2208A	0.33	(0.05)	36,476	-
SAWA13C2203A	-	-	-	-
SAWA13C2204A	-	-	-	-
SAWA13C2206A	0.13	(0.04)	247,425	-
SAWA13C2207A	0.28	(0.07)	134,493	-
SAWA13P2205A	0.33	0.03	135,311	-
SAWA16C2204A	-	-	-	-
SAWA16C2205A	0.14	(0.04)	5,178	-
SAWA19C2203A	-	-	-	-
SAWA19C2204A	-	-	-	-
SAWA19C2205A	-	-	-	-
SAWA19C2206A	0.17	(0.05)	302,186	-
SAWA24C2203A	-	-	-	-
SAWA24C2204A	-	-	-	-
SAWA24C2207A	0.30	(0.07)	24,342	-
SAWA28C2204A	-	-	-	-
SAWA28C2207A	0.32	(0.07)	33,464	-
SAWA41C2203A	-	-	-	-
SAWA41C2204A	-	-	-	-
SAWA41C2205A	0.11	(0.05)	21,505	-
SAWA41C2207A	0.32	(0.07)	86,051	-
SCB06C2204A	0.02	(0.04)	31,839	-
SCB06C2206A	0.19	(0.09)	45,019	-
SCB06P2203A	-	-	-	-
SCB08C2205A	0.08	(0.04)	1,500	-
SCB11C2205A	0.07	(0.04)	6,951	-
SCB13C2203A	-	-	-	-
SCB13C2204A	0.04	(0.05)	150,039	-
SCB13P2203A	-	-	-	-
SCB13P2205A	0.31	0.07	157,808	-
SCB19C2203A	-	-	-	-
SCB19C2204A	0.02	(0.03)	1,100	-
SCB19C2206A	0.13	(0.08)	110,741	-
SCB19C2206B	0.09	(0.07)	6,345	-
SCB19P2203A	0.14	0.07	67,381	-
SCB19P2206A	0.41	0.09	182,259	-
SCB24C2204A	-	-	-	-
SCB24C2206A	0.12	(0.07)	13,712	-
SCB42C2206G	0.13	(0.08)	10,610	-
SCC01C2204A	0.15	(0.06)	39,700	-
SCC01C2204X	0.04	(0.02)	50	-
SCC01C2208X	0.39	(0.10)	27,934	-
SCC01P2207A	0.75	0.07	44,391	-
SCC06C2204A	0.08	(0.04)	161,710	-
SCC06C2207A	0.10	(0.04)	206,862	-
SCC08C2206A	0.11	(0.04)	8,700	-
SCC11C2208A	0.43	(0.11)	75,320	-
SCC13C2204A	-	-	-	-
SCC13C2206A	0.23	(0.08)	489,134	-
SCC13P2205A	0.45	0.05	180,700	-
SCC16C2204A	0.08	(0.04)	4,756	-
SCC19C2204A	-	-	-	-
SCC19C2205A	0.07	(0.04)	147,966	-
SCC19C2207A	0.25	(0.07)	367,526	-
SCC24C2205A	0.08	(0.06)	5,126	-
SCC28C2203A	-	-	-	-
SCC28C2204A	0.10	(0.08)	7,098	-
SCC28C2207A	0.15	(0.04)	15,210	-
SCC41C2204A	0.08	(0.07)	9,312	-
SCC41C2206A	0.24	(0.10)	121,527	-
SCC41C2210A	0.20	(0.06)	594	-
SCGP01C2203X	-	-	-	-
SCGP01C2205A	0.03	(0.01)	4,125	-
SCGP01C2206X	0.10	(0.02)	32,790	-
SCGP01C2208A	0.29	(0.71)	26,008	-
SCGP01P2204A	0.49	0.04	33,606	-
SCGP06C2205A	-	-	-	-
SCGP06C2206A	0.06	(0.02)	120,031	-
SCGP08C2206A	0.04	(0.01)	9,060	-
SCGP11C2205A	0.07	(0.01)	9,200	-
SCGP13C2205A	0.02	(0.01)	2,001	-
SCGP13C2206A	0.08	(0.02)	78,080	-
SCGP13C2207A	0.20	(0.03)	236,501	-
SCGP13P2204A	0.57	0.06	16,920	-
SCGP19C2204A	-	-	-	-
SCGP19C2205A	-	-	-	-
SCGP19C2206A	0.07	(0.01)	124,308	-
SCGP19C2207A	0.24	(0.05)	475,657	-
SCGP24C2203A	-	-	-	-
SCGP24C2206A	0.06	(0.03)	7,090	-
SCGP28C2205A	0.06	(0.02)	9,126	-
SCGP41C2203A	-	-	-	-
SCGP41C2206A	-	-	-	-
SING01C2205A	0.07	(0.05)	15,798	-
SING01C2206A	0.30	(0.09)	37,208	-
SING13C2205A	0.09	(0.04)	65,162	-
SING13C2206A	0.21	(0.07)	166,378	-
SING13C2206B	0.35	(0.10)	314	-
SING19C2205A	0.04	(0.03)	20,100	-
SING19C2206A	0.17	(0.05)	28,565	-
SING19C2206B	0.27	(0.09)	294,348	-
SING24C2206A	0.10	(0.06)	11,146	-
SIRI01C2206A	0.14	(0.04)	7,100	-
SIRI06C2206A	0.06	(0.01)	69,453	-
SIRI06C2207A	0.16	(0.03)	35,301	-
SIRI08C2207A	0.06	(0.02)	8,953	-
SIRI13C2205A	0.05	(0.02)	75,938	-
SIRI19C2205A	0.04	(0.02)	3,784	-
SIRI19C2207A	0.14	(0.03)	79,768	-
SPAL01C2203A	0.04	(0.01)	1,502	-
SPAL01C2203B	-	-	-	-
SPAL01C2206X	0.17	(0.05)	4,638	-
SPAL06C2203A	-	-	-	-
SPAL06C2206A	0.15	(0.05)	49,152	-
SPAL08C2207A	0.13	(0.03)	15,504	-
SPAL13C2203A	-	-	-	-
SPAL13C2206A	0.15	(0.05)	72,830	-
SPAL19C2203A	-	-	-	-
SPAL19C2206A	0.15	(0.04)	66,400	-
SPAL24C2206A	0.12	(0.04)	1,952	-
SPRC01C2204A	0.04	(0.01)	6,928	-
SPRC01C2206A	0.03	(0.02)	1,642	-
SPRC01C2207X	0.25	(0.01)	81,798	-
SPRC01P2207A	0.55	0.01	20,985	-
SPRC06C2205A	-	-	-	-
SPRC06C2205K	0.04	(0.01)	2,420	-
SPRC06C2207K	0.21	(0.03)	126,176	-
SPRC08C2206A	-	-	-	-
SPRC11C2204A	-	-	-	-
SPRC11P2208A	0.55	0.02	37,220	-
SPRC13C2203A	-	-	-	-
SPRC13C2205A	-	-	-	-
SPRC13C2206A	0.11	(0.01)	128,710	-
SPRC13C2207A	0.26	(0.03)	276,537	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	-	-	-	-
SPRC19C2205A	-	-	-	-
SPRC19C2206A	0.10	(0.02)	9,176	-
SPRC19C2207A	0.27	(0.03)	200,383	-
SPRC24C2204A	-	-	-	-
SPRC24C2207A	0.24	(0.02)	14,392	-
SPRC28C2206A	-	-	-	-
SPRC28C2207A	0.28	(0.72)	29,298	-
SPRC41C2206A	0.11	(0.02)	17,518	-
SPRC41C2209A	0.13	(0.02)	3,758	-
SPX28C2203A	0.01	-	1,205	-
SPX28C2203B	-	-	-	-
SPX28C2206A	0.67	(0.14)	267	-
SPX28C2206B	0.31	(0.10)	855	-
SPX28C2209A	0.86	(0.28)	2	-
SPX28C2209B	-	-	-	-
SPX28P2203A	0.93	0.09	145	-
SPX28P2203B	-	-	-	-
SPX28P2203C	0.42	0.07	1,210	-
SPX28P2206A	0.79	0.07	1,745	-
SPX28P2206B	0.61	0.09	2,786	-
SPX28P2206C	-	-	-	-
SPX28P2206D	1.84	0.14	176	1.00
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX41C2203A	-	-	-	-
SPX41C2203B	-	-	-	-
SPX41C2203T	-	-	-	-
SPX41C2203U	-	-	-	-
SPX41C2206A	0.53	(0.13)	4,347	-
SPX41C2206T	0.65	(0.13)	214	-
SPX41C2206U	-	-	-	-
SPX41P2203A	-	-	-	-
SPX41P2203B	-	-	-	-
SPX41P2203T	-	-	-	-
SPX41P2203U	-	-	-	-
SPX41P2206A	2.12	0.20	800	2.00
SPX41P2206B	1.80	0.14	3,319	1.00
SPX41P2206T	2.44	0.34	2,046	2.00
STA01C2203X	-	-	-	-
STA01C2204A	0.03	(0.02)	500	-
STA01C2207X	0.14	(0.01)	4,175	-
STA01P2203X	-	-	-	-
STA06C2204A	-	-	-	-
STA06P2204A	0.16	0.02	96,622	-
STA08C2206A	0.03	(0.01)	1,200	-
STA11C2206A	-	-	-	-
STA13C2203A	-	-	-	-
STA13C2204A	-	-	-	-
STA13C2205A	0.04	(0.02)	44,731	-
STA13C2207A	0.10	(0.01)	63,463	-
STA13C2207B	0.19	(0.81)	30,473	-
STA16C2203A	-	-	-	-
STA19C2203A	-	-	-	-
STA19C2205A	-	-	-	-
STA19C2206A	0.04	(0.01)	2,000	-
STA19C2207A	0.10	(0.02)	78,663	-
STA28C2204A	-	-	-	-
STA41C2203A	-	-	-	-
STA41C2204A	-	-	-	-
STA41C2206A	-	-	-	-
STA41C2209A	0.12	(0.01)	900	-
STA41C2212A	0.26	(0.02)	34,122	-
STAR01C2205A	0.18	(0.04)	33,702	-
STAR01C2207A	0.38	(0.62)	20,902	-
STAR06C2207A	0.37	(0.07)	140,530	-
STAR08C2207A	0.18	(0.06)	53,284	-
STAR13C2205A	-	-	-	-
STAR13C2207A	0.37	(0.05)	858	-
STAR19C2205A	0.10	(0.03)	10,494	-
STAR19C2207A	0.36	(0.06)	59,599	-
STAR24C2207A	0.29	(0.07)	18,625	-
STEC01C2205X	0.07	(0.04)	27,375	-
STEC01C2208A	0.15	(0.85)	67,206	-
STEC06C2205A	0.06	(0.04)	28,302	-
STEC11C2205A	0.09	(0.04)	52,900	-
STEC13C2203A	-	-	-	-
STEC13C2206A	0.06	(0.05)	55,503	-
STEC16C2204A	0.03	(0.02)	3,550	-
STEC19C2204A	0.05	(0.05)	4,186	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday March 07, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
STEC19C2204B	-	-	-	-
STEC19C2207A	0.10	(0.07)	174,142	-
STEC28C2207A	0.11	(0.06)	40,548	-
STEC41C2206A	0.07	(0.03)	60,546	-
STGT01C2203X	-	-	-	-
STGT01C2206X	-	-	-	-
STGT01C2207A	0.22	(0.02)	12,802	-
STGT01P2203X	-	-	-	-
STGT01P2206X	0.44	0.03	12,119	-
STGT06C2206A	-	-	-	-
STGT08C2205A	-	-	-	-
STGT11C2206A	-	-	-	-
STGT13C2203A	-	-	-	-
STGT13C2204A	-	-	-	-
STGT13C2205A	-	-	-	-
STGT13C2207A	0.09	(0.01)	85,121	-
STGT13C2207B	0.44	(0.56)	206,304	-
STGT13P2203A	-	-	-	-
STGT19C2203A	-	-	-	-
STGT19C2206A	0.03	(0.01)	100	-
STGT19C2207A	0.10	(0.01)	98,939	-
STGT19C2207B	0.34	(0.66)	80,270	-
STGT24C2206A	-	-	-	-
STGT28C2203A	-	-	-	-
STGT28C2204A	-	-	-	-
STGT41C2204A	-	-	-	-
STGT41C2204B	-	-	-	-
STGT41C2209A	0.13	(0.01)	25,443	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	0.10	(0.04)	232,105	-
SUPE08C2207A	0.10	(0.01)	1,000	-
SUPE13C2203A	-	-	-	-
SUPE13C2205A	-	-	-	-
SUPE19C2203A	-	-	-	-
SUPE19C2205A	0.10	-	3,000	-
SYNE01C2203A	-	-	-	-
SYNE01C2204A	-	-	-	-
SYNE01C2207A	0.16	(0.04)	13,059	-
SYNE13C2203A	-	-	-	-
SYNE13C2204A	0.02	-	15,101	-
SYNE13C2206A	0.09	(0.03)	153,196	-
SYNE16C2206A	0.12	(0.03)	11,644	-
SYNE19C2203A	-	-	-	-
SYNE19C2204A	0.02	(0.01)	70,201	-
SYNE19C2204B	-	-	-	-
SYNE19C2206A	0.06	(0.04)	31,220	-
TASC01C2203A	-	-	-	-
TASC01C2205X	0.10	(0.04)	11,602	-
TASC01C2208A	0.24	(0.76)	28,256	-
TASC11C2208A	0.26	(0.08)	51,600	-
TASC13C2203A	-	-	-	-
TASC13C2207A	0.21	(0.07)	181,764	-
TASC19C2203A	-	-	-	-
TASC19C2205A	0.08	(0.04)	69,080	-
TASC24C2204A	-	-	-	-
TASC28C2205A	0.15	(0.08)	33,456	-
TASC41C2204A	0.06	(0.04)	2,906	-
TASC41C2209A	0.28	(0.08)	50,091	-
TCAP01C2204X	0.19	(0.06)	19,820	-
TCAP01C2208A	0.23	(0.77)	31,840	-
TCAP13C2203A	0.04	(0.05)	350	-
TCAP13C2207A	0.28	(0.05)	209,366	-
TCAP19C2204A	0.10	(0.05)	29,399	-
TCAP19C2207A	0.23	(0.05)	143,090	-
TCAP19C2207B	0.17	(0.04)	29,342	-
TENC28C2203A	0.02	(0.01)	5	-
TENC28C2205A	0.09	(0.01)	81,902	-
TENC28C2206A	0.20	(0.05)	158,320	-
TENC28P2203A	0.62	0.13	472,340	-
TENC28P2205B	1.28	0.14	51,126	1.00
TENC28P2206A	0.90	(0.10)	206,248	-
TENC41C2205A	0.08	(0.11)	12,726	-
TENC41C2206A	0.24	(0.76)	20,000	-
TENC41P2205A	-	-	-	-
THAN01C2203A	-	-	-	-
THAN01C2206A	0.19	(0.03)	33,818	-
THAN01C2207X	0.31	(0.04)	9,574	-
THAN06C2204A	-	-	-	-
THAN06C2207A	0.29	(0.05)	82,362	-
THAN08C2205A	0.09	(0.03)	16,470	-
THAN13C2205A	0.10	(0.03)	51,120	-
THAN13C2206A	0.31	(0.03)	261,031	-
THAN19C2203A	-	-	-	-
THAN19C2205A	0.08	(0.02)	15,894	-
THAN19C2206A	0.30	(0.03)	165,735	-
THAN24C2204A	0.05	(0.02)	3,732	-
THAN28C2205A	0.12	(0.03)	43,014	-
THAN41C2209A	0.41	(0.04)	195,629	-
TIDL01C2205A	0.13	(0.03)	36,500	-
TIDL01C2208X	0.31	(0.05)	8,922	-
TIDL01P2205A	0.11	0.02	25,008	-
TIDL06C2206A	0.14	(0.05)	36,167	-
TIDL08C2206A	0.09	(0.02)	27,200	-
TIDL11P2208A	0.29	0.02	26,026	-
TIDL13C2205A	0.16	(0.03)	139,861	-
TIDL13C2207A	0.29	(0.05)	242,499	-
TIDL19C2205A	0.08	(0.03)	71,620	-
TIDL19C2207A	0.28	(0.05)	4,758	-
TIDL24C2206A	0.14	(0.04)	10,080	-
TIDL28C2206A	0.13	(0.04)	33,464	-
TIDL28C2207A	0.27	(0.05)	51,530	-
TIDL41C2206A	0.16	(0.05)	2,654	-
TIDL41C2209A	0.31	(0.05)	15,074	-

Securities	Close	Change	Volume (Lot)	Average Price
TISC01C2206A	0.44	(0.03)	40,012	-
TISC08C2207A	0.19	(0.02)	27,510	-
TISC11C2203A	0.07	(0.02)	30,000	-
TISC13C2203A	-	-	-	-
TISC13C2205A	0.25	(0.03)	282,821	-
TISC13C2206A	0.17	(0.03)	267,252	-
TISC19C2204A	0.16	(0.03)	38,218	-
TISC19C2207A	0.50	(0.04)	136,753	-
TOP01C2203A	-	-	-	-
TOP01C2203X	-	-	-	-
TOP01C2204A	0.14	(0.05)	23,088	-
TOP01C2204X	0.06	(0.02)	24,922	-
TOP01C2207A	0.29	(0.03)	32,965	-
TOP01C2207X	0.20	(0.03)	103,193	-
TOP01P2203A	0.09	0.01	19,316	-
TOP01P2207A	0.58	0.03	28,051	-
TOP06C2204A	-	-	-	-
TOP06C2205A	0.16	(0.04)	119,703	-
TOP08C2206A	0.10	(0.04)	37,284	-
TOP11C2206A	0.32	(0.03)	66,136	-
TOP11P2203A	0.23	0.01	74,488	-
TOP13C2203A	-	-	-	-
TOP13C2204A	0.04	(0.02)	2,465	-
TOP13C2205A	0.07	(0.02)	244,718	-
TOP13C2207A	0.24	(0.04)	214,116	-
TOP16C2206A	0.15	(0.02)	35,050	-
TOP19C2204A	-	-	-	-
TOP19C2204B	0.13	(0.02)	44,171	-
TOP19C2205A	0.08	(0.02)	207,671	-
TOP24C2204A	0.02	(0.02)	150	-
TOP24C2205A	0.11	(0.02)	31,821	-
TOP41C2203A	-	-	-	-
TOP41C2204A	0.13	(0.04)	10,816	-
TOP41C2208A	0.31	(0.03)	210,638	-
TQM01C2204A	0.03	(0.03)	1,300	-
TQM01C2206A	0.16	(0.04)	28,090	-
TQM13C2203A	-	-	-	-
TQM13C2205A	0.07	(0.03)	63,453	-
TQM13C2206A	0.21	(0.06)	50,260	-
TQM19C2204A	-	-	-	-
TQM19C2205A	0.14	(0.05)	123,802	-
TQM19C2205B	0.07	(0.03)	17,844	-
TQM19C2206A	0.17	(0.05)	26,778	-
TQM24C2205A	0.14	(0.07)	43,516	-
TQM28C2204A	-	-	-	-
TRUE01C2203A	0.37	(0.09)	6,804	-
TRUE01C2203X	-	-	-	-
TRUE01C2204X	0.23	(0.05)	8,763	-
TRUE01C2206X	0.12	(0.03)	10,173	-
TRUE01C2207A	0.23	(0.02)	26,098	-
TRUE01P2203A	-	-	-	-
TRUE01P2207A	0.51	0.01	15,637	-
TRUE06C2203A	-	-	-	-
TRUE06C2203B	-	-	-	-
TRUE06P2203A	-	-	-	-
TRUE13C2203A	-	-	-	-
TRUE13C2203B	0.02	(0.03)	5,180	-
TRUE13C2205A	0.24	(0.03)	190,534	-
TRUE13C2205B	0.09	(0.01)	66,048	-
TRUE13C2206A	0.11	(0.01)	80,897	-
TRUE13P2203A	-	-	-	-
TRUE13P2206A	0.30	0.01	65,570	-
TRUE16C2203A	-	-	-	-
TRUE16C2203B	-	-	-	-
TRUE16C2205A	0.29	(0.02)	4,871	-
TRUE16C2205B	0.13	(0.01)	1,027	-
TRUE19C2203A	-	-	-	-
TRUE19C2204A	0.06	(0.03)	101,582	-
TRUE19C2204B	-	-	-	-
TRUE19C2206A	0.11	(0.01)	170,933	-
TRUE19C2206B	0.32	(0.03)	292,007	-
TRUE19P2203A	-	-	-	-
TRUE19P2207A	0.35	0.01	52,275	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	-	-	-	-
TRUE28C2207A	0.18	(0.02)	15,210	-
TRUE41C2203B	0.12	(0.04)	2,250	-
TRUE41C2206A	0.43	(0.11)	6,516	-
TRUE41C2209A	0.19	(0.01)	10,008	-
TRUE42C2206C	0.43	(0.06)	12,496	-
TTA01C2206A	0.10	(0.05)	13,184	-
TTA01C2206B	0.35	(0.06)	29,317	-
TTA01P2206A	0.47	0.04	99,787	-
TTA13C2205A	0.11	(0.03)	25,950	-
TTA13C2205B	0.29	(0.08)	200	-
TTA13C2206A	0.40	(0.08)	5,001	-
TTA19C2205A	0.08	(0.02)	57,712	-
TTA19C2205B	0.21	(0.05)	32,048	-
TTA24C2205A	0.09	(0.03)	7,101	-
TTB01C2204A	-	-	-	-
TTB01C2206A	0.07	(0.02)	35	-
TTB01C2208X	0.19	(0.81)	1,434	-
TTB06C2205K	0.06	(0.02)	29,050	-
TTB08C2206A	-	-	-	-
TTB11C2207A	0.16	(0.04)	8,204	-
TTB13C2204A	0.05	(0.03)	40,607	-
TTB13C2205A	0.03	(0.02)	7,529	-
TTB19C2203A	-	-	-	-
TTB19C2204A	0.01	(0.01)	100	-
TTB19C2205A	0.03	(0.01)	2,000	-
TTB19C2206A	0.10	(0.03)	166,701	-
TTB41C2204A	0.10	(0.05)	11,216	-
TTB41C2206A	0.07	(0.06)	2,904	-

Securities	Close	Change	Volume (Lot)	Average Price
TTB42C2206G	0.14	(0.05)	12,000	-
TU01C2204A	-	-	-	-
TU01C2206X	0.18	(0.03)	106,467	-
TU06C2203K	-	-	-	-
TU06C2206K	0.09	(0.02)	89,940	-
TU08C2206A	0.09	(0.02)	6,310	-
TU11C2203A	-	-	-	-
TU11C2209A	0.29	(0.03)	49,061	-
TU13C2203A	-	-	-	-
TU13C2204A	-	-	-	-
TU13C2205A	0.07	(0.02)	29,398	-
TU16C2204A	-	-	-	-
TU19C2203A	-	-	-	-
TU19C2204A	0.02	(0.02)	115	-
TU19C2205A	0.09	(0.02)	41,020	-
TU24C2203A	-	-	-	-
TU24C2206A	0.09	(0.03)	5,296	-
TU28C2204A	-	-	-	-
TU28C2206A	0.15	(0.04)	43,340	-
TU41C2203A	-	-	-	-
TU41C2206A	-	-	-	-
TVO13C2204A	0.07	(0.01)	200	-
TVO19C2204A	0.12	(0.01)	23,502	-
VGI01C2203X	-	-	-	-
VGI01C2205A	-	-	-	-
VGI01C2207A	0.15	(0.04)	25,709	-
VGI08C2206A	0.04	-	250	-
VGI11C2204A	-	-	-	-
VGI11C2209A	0.20	(0.03)	20,700	-
VGI13C2203A	-	-	-	-
VGI13C2204A	-	-	-	-
VGI13C2206A	0.07	(0.02)	43,121	-
VGI13C2206B	0.15	(0.03)	99,039	-
VGI19C2203A	-	-	-	-
VGI19C2204A	-	-	-	-
VGI19C2206A	-	-	-	-
VGI19C2206B	0.09	(0.02)	194,859	-
VGI28C2203A	-	-	-	-
WHA01C2203A	-	-	-	-
WHA01C2205A	0.10	(0.02)	37,907	-
WHA01C2208A	0.25	(0.75)	15,533	-
WHA06C2204A	-	-	-	-
WHA06C2206A	0.14	(0.04)	177,206	-
WHA08C2206A	0.06	(0.02)	7,750	-
WHA11C2203A	-	-	-	-
WHA13C2203A	-	-	-	-
WHA13C2205A	0.10	(0.03)	247,016	-
WHA13C2207A	0.27	(0.05)	336,480	-
WHA16C2204A	-	-	-	-
WHA19C2203A	-	-	-	-
WHA19C2205A	-	-	-	-
WHA19C2207A	0.17	(0.04)	95,293	-
WHA24C2204A	-	-	-	-
WHA24C2206A	0.09	(0.03)	26,690	-
WHA28C2206A	0.09	(0.02)	12,168	-
WHA41C2206A	0.10	(0.03)	52,216	-
WHA42C2207G	0.16	(0.05)	15,924	-
XIAO28C2203A	0.03	(0.02)	1	-
XIAO28C2205A	0.11	-	107,260	-
XIAO28P2203A	-	-	-	-
XIAO28P2205A	0.46	0.05	302,503	-
XIAO41C2205A	0.10	0.02	1,031	-
XIAO41C2206A	0.14	(0.86)	20,000	-
XIAO41P2205A	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.28	-	58,808	-
AIE-W2	0.64	(0.06)	34,082	-
AIT-W2	3.60	(0.30)	48,062	3.00
AJA-W3	0.32	(0.01)	122,119	-
ANAN-W1	0.35	(0.02)	39,571	-
APURE-W3	1.56	(0.18)	669,479	1.00
AQ-W5	0.01	-	4,144,033	-
AS-W2	19.10	(0.10)	1,571	19.00
B-W6	0.29	(0.04)	128,120	-
BANPU-W4	5.70	0.20	237,131	5.00
BANPU-W5	3.34	0.06	618,483	3.00
BCPG-W1	3.98	(0.26)	1,355	3.00
BCPG-W2	4.18	(0.38)	3,666	4.00
BEYOND-W2	3.70	(0.50)	1,676	3.00
BKD-W2	0.21	(0.03)	56,660	-
BTS-W6	0.49	(0.09)	103,145	-
BTS-W7	0.62	(0.02)	70,631	-
BTS-W8	0.56	(0.04)	430,331	-
BYD-W6	4.00	(0.42)	4,107	4.00
CEN-W5	1.19	(0.10)	11,608	1.00
CGD-W5	0.14	(0.01)	470,082	-
CGH-W4	0.37	(0.06)	274,239	-
CHAYO-W1	7.55	(0.75)	150	7.00
CHAYO-W2	3.66	(0.16)	10,816	3.00
CWT-W5	1.19	(0.12)	9,535	1.00
EE-W1	0.46	(0.05)	1,668,778	-
EKH-W1	1.56	(0.16)	3,066	1.00
EMC-W6	0.09	(0.02)	838,589	-
ERW-W3	0.77	(0.08)	15,523	-

III-W1	8.20	(0.55)	6,177	8.00
ITEL-W3	2.14	(0.18)	85,034	2.00
J-W1	1.87	(0.15)	617	1.00

SIMAT-W3	0.76	0.03	1	-
SIMAT-W5	1.45	(0.21)	3,653	1.00
SONIC-W1	2.54	(0.12)	6,911	2.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : ***Monday March 07, 2022***

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
JCK-W6	0.13	(0.02)	109,210	-	STOWER-W3	0.04	-	224,454	-
JMART-W3	45.00	(3.25)	372	45.00	SWC-W1	6.10	(0.35)	6	6.00
JMART-W4	41.25	(3.50)	626	41.00	TAPAC-W4	-	-	-	-
JMART-W5	16.20	(0.50)	2,192	16.00	UPA-W2	0.27	(0.03)	482,346	-
JMT-W3	23.10	(1.10)	804	22.00	UREKA-W2	1.25	(0.09)	2,133	1.00
JMT-W4	10.40	(0.30)	982	10.00	VL-W1	0.86	(0.07)	10,873	-
JUTHA-W1	0.34	(0.02)	1,250,237	-	ZIGA-W1	6.25	(0.65)	5,474	6.00
MACO-W3	0.24	(0.01)	542,527	-	Preferred Share			-	
MBK-W1	9.75	(0.45)	10	9.00	SGF-P1	-	-	-	-
MBK-W2	-	-	-	-	-	-	-	-	-
MBK-W3	9.30	(0.25)	124	9.00	-	-	-	-	-
MILL-W4	0.22	(0.01)	69,390	-	-	-	-	-	-
MILL-W6	0.33	(0.03)	154,163	-	-	-	-	-	-
MINT-W7	9.00	(0.40)	3,838	8.00	-	-	-	-	-
MINT-W8	4.16	(0.08)	6,202	4.00	-	-	-	-	-
MINT-W9	3.22	(0.06)	1,944	3.00	-	-	-	-	-
NER-W1	4.94	(0.04)	11,631	4.00	-	-	-	-	-
NEX-W2	17.50	(1.50)	3,835	17.00	-	-	-	-	-
NOBLE-W2	0.59	(0.10)	18,792	-	-	-	-	-	-
NRF-W1	2.06	(0.14)	2,495	2.00	-	-	-	-	-
NUSA-W4	0.39	(0.02)	748,289	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-
PERM-W1	0.53	0.02	275,083	-	-	-	-	-	-
PLANB-W1	1.13	(0.12)	4,586	1.00	-	-	-	-	-
PORT-W1	0.32	-	1,556	-	-	-	-	-	-
PPPM-W4	0.33	(0.03)	6,500	-	-	-	-	-	-
PRG-W1	10.90	(1.00)	2	9.00	-	-	-	-	-
RICHY-W3	0.26	-	138,081	-	-	-	-	-	-
RS-W4	2.54	(0.22)	1,181	2.00	-	-	-	-	-
SABUY-W1	23.20	(2.30)	3,278	23.00	-	-	-	-	-
SAMART-W3	1.10	(0.15)	5,310	1.00	-	-	-	-	-
SAMTEL-W1	1.07	(0.25)	4,340	1.00	-	-	-	-	-
SAWAD-W2	8.95	(0.30)	139	8.00	-	-	-	-	-
SCM-W1	1.54	(0.09)	508	1.00	-	-	-	-	-
SCN-W1	0.39	(0.07)	113,677	-	-	-	-	-	-
SCN-W2	0.48	(0.04)	2,935	-	-	-	-	-	-
SDC-W1	0.28	(0.03)	18,811	-	-	-	-	-	-
SFLEX-W1	0.67	-	5,994	-	-	-	-	-	-
SFLEX-W2	0.43	(0.01)	7,295	-	-	-	-	-	-
SINGER-W2	36.00	(2.00)	92	36.00	-	-	-	-	-
SMT-W3	1.23	(0.20)	4,542	1.00	-	-	-	-	-
SNP-W2	14.00	(1.20)	93	14.00	-	-	-	-	-
SOLAR-W1	0.31	(0.02)	319,386	-	-	-	-	-	-
SSP-W2	1.70	(0.13)	1,179	1.00	-	-	-	-	-
STARK-W1	0.76	(0.04)	150,244	-	-	-	-	-	-
TCC-W3	0.18	(0.08)	82,069	-	-	-	-	-	-
TCC-W4	0.31	(0.03)	60,221	-	-	-	-	-	-
TCC-W5	0.57	(0.03)	49,210	-	-	-	-	-	-
TFG-W3	1.15	(0.08)	6,716	1.00	-	-	-	-	-
TFI-W1	0.17	(0.01)	38,985	-	-	-	-	-	-
TGPRO-W3	0.15	(0.01)	529,398	-	-	-	-	-	-
TRUBB-W2	0.63	(0.05)	75,028	-	-	-	-	-	-
TWZ-W6	0.03	-	163,275	-	-	-	-	-	-
TWZ-W7	0.03	-	580,957	-	-	-	-	-	-
U-W4	0.01	-	49,396	-	-	-	-	-	-
VGI-W2	0.13	(0.02)	403,527	-	-	-	-	-	-
VIBHA-W3	0.15	(0.01)	90,543	-	-	-	-	-	-
W-W5	0.07	-	178,036	-	-	-	-	-	-
WAVE-W2	0.32	(0.06)	62,814	-	-	-	-	-	-
XPG-W4	7.40	(0.90)	9,142	7.00	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-
SCB-P	114.00	(6.00)	91	114.00	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-
U-P	0.96	(0.08)	566,666	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-
ALL-W1	0.38	(0.03)	43,549	-	-	-	-	-	-
BC-W1	0.52	(0.03)	1,906	-	-	-	-	-	-
BIZ-W1	2.18	(0.22)	843	2.00	-	-	-	-	-
BM-W2	3.58	(0.12)	11,147	3.00	-	-	-	-	-
BROOK-W5	0.81	(0.02)	75	-	-	-	-	-	-
BROOK-W6	0.42	(0.05)	101,185	-	-	-	-	-	-
BROOK-W7	0.41	(0.02)	32,631	-	-	-	-	-	-
DIMET-W4	0.22	(0.02)	294,175	-	-	-	-	-	-
DOD-W2	0.58	(0.08)	70,424	-	-	-	-	-	-
ECF-W4	0.56	(0.07)	21,891	-	-	-	-	-	-
FLOYD-W1	0.43	(0.06)	6,920	-	-	-	-	-	-
ICN-W1	3.58	(0.16)	13,471	3.00	-	-	-	-	-
INSET-W1	2.84	(0.24)	29,659	2.00	-	-	-	-	-
IP-W1	5.45	(0.05)	101	5.00	-	-	-	-	-
JCKH-W1	0.29	(0.01)	4,998	-	-	-	-	-	-
K-W1	0.94	(0.09)	7,311	-	-	-	-	-	-
KUN-W1	0.40	(0.03)	1,644	-	-	-	-	-	-
KWM-W1	1.68	(0.07)	2,161	1.00	-	-	-	-	-
LIT-W1	0.16	(0.01)	99,980	-	-	-	-	-	-
LIT-W2	0.94	(0.09)	6,300	-	-	-	-	-	-
META-W5	0.21	(0.01)	65,308	-	-	-	-	-	-
MORE-W2	0.29	(0.03)	11,129	-	-	-	-	-	-
MVP-W1	3.28	(0.36)	3,932	3.00	-	-	-	-	-
OTO-W1	4.40	(0.22)	28,737	4.00	-	-	-	-	-
PIMO-W2	1.39	(0.07)	8,728	1.00	-	-	-	-	-
PJW-W1	1.41	(0.11)	36,944	1.00	-	-	-	-	-
PLANET-W1	0.89	(0.02)	5,150	-	-	-	-	-	-
SAAM-W1	1.38	0.09	581	1.00	-	-	-	-	-
SAAM-W2	1.15	(0.23)	669	1.00					

Securities	Close	Change	Volume (Lot)	Average Price