

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.70	0.09	557,812	1.63
GFPT	12.50	(0.10)	26,331	12.40
LEE	2.64	0.02	2,494	2.63
MAX	-	-	-	-
NER	7.00	0.15	331,465	6.88
PPPM	0.47	0.05	289,140	0.46
STA	25.25	0.35	157,126	24.73
TFM	11.60	0.30	3,845	11.34
TRUBB	3.36	0.08	181,435	3.31
TWPC	6.75	0.10	17,351	6.69
UPOIC	7.90	0.10	4,529	7.85
UVAN	7.90	(0.10)	39,041	7.85
VPO	1.86	0.10	87,627	1.82
Banking				
BAY	34.50	0.50	7,316	34.04
BBL	134.50	2.50	267,301	133.19
CI MBT	0.86	0.02	146,150	0.84
KBANK	159.50	3.50	450,953	157.72
KKP	67.25	0.50	74,256	66.51
KTB	13.50	0.20	651,640	13.42
LHFG	1.39	0.08	746,834	1.35
SCB	116.50	2.00	160,189	114.15
TCAP	42.25	-	94,595	41.87
TISCO	98.00	0.50	67,569	97.67
TTB	1.31	0.02	7,886,489	1.29
Construction Materia				
CCP	0.55	0.07	294,225	0.53
COTTO	2.12	0.08	58,086	2.09
DCC	2.88	0.02	216,176	2.83
DCON	0.51	0.01	94,076	0.50
DRT	8.00	0.15	5,132	7.93
EPG	9.15	0.35	75,817	9.03
GEL	0.35	0.01	88,507	0.34
PPP	1.78	(0.03)	906	1.80
Q-CON	5.90	0.15	3,077	5.79
SCC	372.00	2.00	41,942	368.15
SCCC	154.00	1.00	1,807	153.51
SCP	5.85	0.05	9,053	5.74
SKN	8.25	0.05	45,658	8.16
STECH	2.64	0.04	14,676	2.62
TASCO	17.30	1.50	232,172	16.81
TOA	27.25	0.50	36,641	26.34
TPIPL	1.64	(0.07)	235,212	1.63
UMI	1.44	0.06	4,743	1.40
VNG	7.20	(0.20)	87,243	7.28
WIIK	2.04	0.04	4,474	2.02
Petrochemicals & Ch				
BCT	53.00	2.00	117	51.32
CMAN	1.87	0.06	3,321	1.83
GC	12.00	0.10	1,293	11.99
GGC	12.80	0.20	5,033	12.69
GIFT	5.65	0.25	1,340	5.62
IVL	43.25	0.75	441,590	42.76
NFC	3.80	0.04	1,054	3.86
PATO	12.80	-	1,424	12.73
PMTA	13.20	0.50	129	13.09
PTTGC	48.75	-	310,200	48.14
SUTHA	3.92	-	189	3.92
TCCC	31.50	(2.75)	1,758	31.56
TPA	6.65	-	47	6.67
UAC	6.55	0.15	21,707	6.51
UP	23.00	-	1	23.00
VNT	32.75	2.00	3,946	31.02
Commerce				
B52	2.36	0.12	3,115	2.35
BEAUTY	1.41	0.03	65,729	1.40
BIG	0.78	0.05	88,685	0.76
BIC	35.00	0.50	30,653	34.79
COM7	83.75	6.00	175,868	82.03
CPALL	66.00	0.25	476,177	65.85
CPW	5.20	0.34	13,296	5.11
CRC	38.00	1.00	128,815	37.50
CSS	2.00	0.01	43,294	1.99
DOHOME	22.50	2.10	384,780	21.74
FN	2.80	(0.14)	166,074	2.83
FTE	1.71	0.02	786	1.69
GLOBAL	21.80	1.10	464,108	21.37
HMPRO	16.20	-	689,437	16.18
ILM	18.50	0.30	56,055	18.33
IT	13.20	0.70	6,781	12.96
KAMART	4.14	0.16	54,395	4.08
LOXLEY	2.34	0.02	11,005	2.33
MAKRO	41.75	1.00	232,062	41.46
MC	9.10	0.05	18,618	8.98
MEGA	43.75	2.25	65,977	43.30
MIDA	0.51	-	28,097	0.51
RS	15.70	0.40	62,768	15.66
RSP	2.66	0.04	33,302	2.66
SABUY	26.25	(0.25)	200,471	26.50
SCM	7.10	0.10	26,997	7.04
SINGER	47.75	1.25	51,669	47.32
SPC	64.00	0.50	230	63.46
SPI	63.75	0.50	7	63.54
SVT	3.96	0.26	37,002	3.84
Information & Commr				
ADVANC	232.00	6.00	89,192	228.48
AIT	6.80	0.30	63,417	6.69
ALT	2.36	0.02	4,782	2.33
AMR	5.50	0.15	16,261	5.38

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.00	0.20	229,341	13.95
DTAC	47.25	0.25	120,162	47.16
FORTH	27.25	0.25	29,438	26.98
HUMAN	11.40	0.20	44,375	11.31
ILINK	7.70	0.20	68,431	7.50
INET	7.35	0.75	72,025	7.04
INTUCH	77.25	1.50	49,339	76.58
ITEL	5.80	0.25	143,865	5.65
JAS	3.52	0.10	859,190	3.46
JASIF	10.70	0.30	320,780	10.58
JMART	52.75	2.00	76,398	51.80
JR	7.10	0.35	22,392	6.97
JTS	282.00	16.00	16,757	274.65
MFEF	8.75	0.30	17,923	8.65
MSC	6.20	0.15	18,263	6.11
PT	5.65	-	17,052	5.67
SAMART	5.50	0.10	28,704	5.42
SAMTEL	7.70	0.15	5,986	7.63
SDC	0.43	0.01	191,467	0.42
SIS	37.75	1.50	6,875	36.95
SKY	9.60	0.30	3,213	9.57
SVOA	2.86	0.16	83,205	2.79
SYMC	6.70	(0.20)	153	6.68
SYNEX	25.00	0.40	66,684	24.74
THCOM	8.45	0.10	33,006	8.40
TKC	26.00	0.25	13,174	26.13
TRUE	4.98	0.02	1,337,183	4.96
TWZ	0.09	-	537,173	0.09
Electronic Compr				
CCET	2.76	0.08	49,025	2.75
DELTA	340.00	6.00	16,489	339.29
HANA	46.75	2.50	175,149	45.82
KCE	56.75	2.00	257,408	56.60
METCO	248.00	4.00	34	246.03
NEX	16.40	1.00	114,708	15.95
SMT	4.40	0.26	30,587	4.29
SVI	7.80	0.35	112,332	7.61
TEAM	4.00	0.20	8,084	3.94
Energy & Utilitie:				
7UP	1.00	0.03	554,544	0.96
ABPIF	1.99	0.01	1,467	1.99
ACC	1.95	0.04	16,638	1.92
ACE	3.12	0.08	168,839	3.10
AGE	5.05	0.15	148,769	5.03
AI	6.55	0.10	8,585	6.45
AIE	3.92	0.12	19,204	3.84
AKR	1.01	0.01	57,093	1.00
BAFS	25.00	0.20	6,842	24.76
BANPU	11.70	-	2,309,994	11.67
BCP	29.50	(1.50)	241,399	30.03
BCPG	11.90	0.40	50,910	11.64
BGRIM	31.75	0.75	150,141	31.38
BPP	16.00	0.40	15,865	15.94
BRRGIF	5.30	-	309	5.26
CKP	5.05	0.21	201,711	4.93
CV	2.50	0.06	45,708	2.48
DEMCO	3.30	0.18	33,009	3.25
EA	84.50	1.50	244,799	83.80
EASTW	7.95	-	12,559	7.94
EGATIF	11.50	0.20	5,980	11.43
EGCO	171.00	2.50	14,399	169.93
EP	5.65	0.10	8,248	5.54
ESSO	7.55	0.15	171,136	7.51
ETC	3.96	0.16	121,714	3.88
GPSC	66.75	0.50	189,617	66.48
GREEN	1.55	0.05	31,013	1.53
GULF	47.75	0.75	517,179	47.25
GUNKUL	6.05	0.25	1,003,122	5.96
IFEC	-	-	-	-
IRPC	3.56	0.02	1,718,171	3.54
KBSPIF	10.80	(0.30)	10,606	10.88
LANNA	21.30	(0.10)	67,870	21.63
MDX	5.45	0.40	12,390	5.29
OR	24.90	0.20	387,114	24.78
PRIME	1.53	0.07	20,752	1.49
PTG	13.50	0.20	141,271	13.55
PTT	38.75	0.50	817,404	38.46
PTTEP	146.00	(6.50)	457,914	147.07
QTC	6.00	0.15	11,505	5.95
RATCH	44.75	0.75	39,734	44.23
RPC	1.47	0.14	466,834	1.44
SCG	5.30	0.30	189	5.28
SCI	2.08	0.06	38,709	2.08
SCN	2.22	0.10	55,948	2.18
SGP	13.40	(1.10)	69,949	13.38
SKE	0.83	0.04	16,980	0.80
SOLAR	1.09	0.06	55,236	1.08
SPCG	17.60	0.50	8,041	17.44
SPRC	8.50	-	235,348	8.48
SSP	11.60	0.20	22,210	11.47
SUPER	0.90	0.02	1,323,469	0.89
SUPEREIF	11.60	(0.10)	12,986	11.65
SUSCO	3.42	(0.02)	27,901	3.39
TAE	2.10	0.02	4,112	2.05
TCC	1.10	0.06	132,100	1.05
TOP	50.25	1.50	302,158	50.32
TPIPP	3.88	-	62,143	3.85
TSE	2.34	0.02	30,905	2.30
TTW	11.10	-	76,420	11.17
UBE	2.18	0.04	525,377	2.17
WHAUP	4.04	0.02	55,147	4.02
WP	5.00	0.14	1,443	4.96

Issue Date :

Wednesday March 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing				
AMARIN	5.95	-	12	5.95
AQUA	0.61	0.01	548,920	0.61
AS	23.60	(0.10)	50,410	23.62
BEC	16.80	0.40	112,115	16.70
FE	-	-	-	-
GPI	1.66	(0.04)	54,170	1.61
GRAMMY	10.80	(0.30)	242	11.12
JKN	6.20	0.15	23,135	6.09
MACO	0.70	0.05	615,965	0.68
MAJOR	19.20	0.60	150,983	18.97
MATCH	1.73	(0.07)	75	1.73
MATTI	8.90	0.40	437	8.95
MCOT	6.55	0.05	1,884	6.60
MONO	2.22	0.06	333,801	2.19
MPIC	1.65	0.01	267	1.57
NMG	0.29	0.02	101,857	0.29
ONEE	11.40	0.10	104,717	11.22
PLANB	7.75	0.05	128,600	7.72
POST	-	-	-	-
PRAKIT	9.50	0.15	615	9.49
SE-ED	2.18	0.04	762	2.19
TBSP	-	-	-	-
TH	3.12	0.14	119,864	3.07
TKS	14.10	0.60	58,250	13.78
VGI	5.25	0.10	170,359	5.22
WAVE	0.81	0.05	134,594	0.79
WORK	22.80	0.10	25,681	22.51
Finance & Securities				
AEONTS	197.00	4.50	4,899	195.98
AMANAHA	5.20	0.30	86,929	5.04
ASAP	2.06	0.04	36,201	2.14
ASK	46.00	1.75	21,783	45.67
ASP	3.80	0.02	246,138	3.80
BAM	20.70	0.10	322,848	20.61
BFIT	25.50	0.25	3,377	25.53
BYD	15.90	0.60	47,475	15.76
CGH	1.42	0.04	559,590	1.39
CHAYO	11.60	0.40	33,256	11.44
ECL	2.76	0.20	115,443	2.65
FNS	4.42	0.02	43,587	4.41
FSS	5.55	0.30	28,211	5.44
GBX	1.53	(0.14)	159,108	1.53
GL	-	-	-	-
HENG	4.10	0.22	118,046	3.98
IFS	3.08	0.10	15,732	2.99
JMT	66.25	2.25	78,134	65.14
KCAR	8.30	0.05	914	8.23
KGI	6.80	0.20	99,043	6.69
KTC	60.50	0.25	69,917	60.25
MFC	26.50	0.25	1,199	26.44
MICRO	7.20	0.20	17,453	7.07
ML	1.32	0.04	29,609	1.30
MST	12.40	0.20	3,098	12.27
MTC	51.75	1.75	165,959	51.09
NCAP	9.05	0.45	20,172	8.86
PE	-	-	-	-
PL	2.62	-	1,102	2.62
S11	6.20	0.05	1,158	6.18
SAK	9.30	0.45	49,260	9.10
SAWAD	55.50	0.50	132,449	54.93
THANI	4.14	0.04	208,913	4.15
TIDLOR	40.50	1.25	467,583	39.92
TK	10.80	0.40	23,351	10.34
TNITY	13.00	0.60	9,847	12.58
UOBKH	5.95	0.15	3,250	5.94
XPG	2.02	0.15	1,286,638	1.97
Food & Beverage				
APURE	6.05	(0.05)	47,045	6.06
ASIAN	15.00	0.40	8,327	14.91
BR	2.88	0.06	8,781	2.88
BRR	4.92	0.20	1,103	4.84
CBG	101.50	3.00	69,405	100.76
CFRESH	2.98	0.12	14,780	2.93
CHOTI	125.50	5.50	2	125.25
CM	2.56	(0.02)	452	2.51
CPF	23.80	0.60	501,694	23.60
CPI	3.66	0.18	93,801	3.60
F&D	20.40	0.10	52	20.51
GLOCON	0.93	0.06	223,278	0.89
HTC	33.50	1.00	1,841	32.93
ICHI	10.40	0.30	88,586	10.32
KBS	3.66	0.06	755	3.63
KSL	3.40	0.10	84,886	3.36
KTIS	4.34	-	5,210	4.33
LST	6.25	0.15	18,140	6.15
M	53.00	1.00	7,912	52.40
MALEE	5.65	0.05	156	5.67
MINT	30.00	0.50	297,578	29.91
NRF	7.10	0.35	35,554	6.97
NSL	15.50	0.30	22,962	15.17
OISHI	43.50	1.25	196	43.31
OSP	35.75	-	197,421	35.58
PB	68.75	-	64	68.12
PM	9.25	0.15	1,999	9.14
PRG	11.30	0.20	70	11.26
RBF	15.50	0.40	43,243	15.22
SAPPE	24.50	0.40	3,284	24.28
SAUCE	31.00	-	221	31.02
SFP	118.00	(19.00)	1	118.00
SNNP	15.30	0.40	28,974	15.16
SNP	16.30	-	318	16.36
SORKON	5.00	0.14	15,324	4.99

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : Wednesday March 09, 2022				
Securities	Close	Change	Volume (Lot)	Average Price
SSC	30.00	0.25	21	30.00
SSF	9.50	0.50	45	9.60
SST	5.25	0.05	1,220	5.20
SUN	6.05	0.15	34,041	6.05
TC	8.55	0.30	9,109	8.43
TFG	3.90	0.08	89,741	3.84
TFMAMA	215.00	-	458	214.66
TIPCO	9.35	0.25	7,443	9.25
TKN	7.50	0.30	75,223	7.30
TU	18.50	(0.50)	441,724	18.39
TVO	32.25	0.25	23,375	32.34
W	3.16	(0.02)	9,103	3.14
ZEN	11.50	-	310	11.46
Health Care Services	-	-	-	-
AHC	15.90	-	1	15.90
BCH	20.10	(0.10)	325,247	19.96
BDMS	24.60	0.10	618,420	24.20
BH	168.00	(3.50)	29,853	168.43
CHG	3.68	0.02	759,072	3.69
CMR	2.62	0.12	6,346	2.67
EKH	7.65	-	16,141	7.56
KDH	-	-	-	-
LPH	5.75	0.25	3,295	5.67
M-CHAI	313.00	13.00	12	309.75
NEW	-	-	-	-
NTV	36.00	0.75	298	35.96
PR9	12.00	-	19,178	12.03
PRINC	4.52	0.02	7,365	4.49
RAM	32.50	0.75	5,718	32.59
RJH	32.00	0.25	4,008	31.72
RPH	6.45	0.10	11,277	6.41
SKR	13.90	0.20	6,699	13.86
SVH	394.00	3.00	6	392.50
THG	58.75	0.75	109,147	57.26
VIBHA	2.44	-	253,754	2.45
VIH	9.90	(0.30)	9,484	9.81
WPH	2.76	(0.02)	6,881	2.77
Tourism & Leisure	-	-	-	-
ASIA	5.45	-	86	5.39
BEYOND	11.10	0.20	4,043	10.99
CENTEL	36.00	-	17,830	35.81
CSR	60.00	-	2	59.25
DUSIT	9.15	0.05	670	9.10
ERW	3.12	0.04	54,520	3.10
GRAND	0.23	0.01	309,536	0.23
LRH	28.75	(0.75)	37	29.68
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	3.14	0.02	608	3.17
SHANG	-	-	-	-
SHR	3.26	0.06	73,269	3.22
VRANDA	5.95	0.10	328	5.92
Home & Office Prods	-	-	-	-
AJA	0.52	0.02	426,674	0.51
DTCI	-	-	-	-
FANCY	0.95	0.04	9,902	0.94
KYE	370.00	4.00	4	367.25
L&E	2.08	0.04	1,117	2.05
MODERN	3.86	0.02	2,549	3.84
OGC	25.75	-	6	25.75
ROCK	9.10	0.10	3	8.80
SIAM	1.76	(0.02)	1,408	1.75
TCMC	1.44	0.06	20,648	1.41
TSR	2.62	0.12	3,048	2.60
Insurance	-	-	-	-
AYUD	40.50	0.50	99	39.42
BKI	269.00	2.00	355	268.98
BLA	39.50	-	72,684	39.41
BUI	21.50	0.20	203	21.35
CHARAN	25.25	0.35	5	25.25
INSURE	-	-	-	-
KWI	1.99	(0.03)	84	1.99
MTI	119.00	5.00	344	116.70
NKI	49.50	1.50	21	49.00
NSI	93.00	1.25	334	91.91
SMK	20.10	0.80	83	20.05
TGH	19.80	0.10	82	19.80
THRE	1.08	-	20,432	1.08
THREL	4.52	0.24	52,499	4.44
TIPH	56.50	0.50	32,123	56.68
TQM	42.75	1.00	11,141	42.67
TSI	0.38	(0.01)	11,088	0.39
TVI	16.90	0.80	5,415	16.63
Paper & Printing	-	-	-	-
UTP	-	-	-	-
Fashion	-	-	-	-
AFC	9.85	0.30	9	9.85
BTNC	-	-	-	-
CPH	3.84	(0.10)	26	3.87
CPL	1.92	0.10	437	1.90
ICC	29.75	0.25	8	29.59
NC	-	-	-	-
PAF	2.04	0.08	13,421	1.98
PDJ	3.18	0.12	13,110	3.11
PG	7.60	-	105	7.60
SABINA	21.70	0.40	6,763	21.35
SAWANG	-	-	-	-
SUC	33.00	0.25	319	32.91
TNL	-	-	-	-
TR	49.50	-	604	49.50
TTI	27.75	1.25	3	26.33
TTT	51.00	0.50	45	50.81
UPF	68.25	0.50	43	67.98
UT	-	-	-	-
WACOAL	35.00	0.75	5	34.50
WFX	8.05	0.35	38,087	7.88
Transportation & Logistics	-	-	-	-
AAV	2.36	0.02	92,268	2.35
AOT	64.25	1.50	500,147	63.99
ASIMAR	2.16	0.02	465	2.15
B	0.71	0.03	556,616	0.69
BA	9.00	0.05	28,095	8.90
BEM	8.60	0.15	364,293	8.53
BTS	9.20	0.10	368,700	9.16
BTS GIF	3.88	0.06	16,927	3.86
DMT	10.70	0.20	8,266	10.61
III	15.60	0.20	109,301	15.49
JUTHA	0.93	0.04	9,560,971	0.94
JWD	17.20	0.30	58,223	16.94
KEX	20.90	-	32,579	20.96
KIAT	0.49	-	50,142	0.49
KWC	-	-	-	-
MENA	1.75	0.13	20,484	1.69
NOK	-	-	-	-
NYT	4.36	0.12	8,515	4.29
PORT	2.42	(0.02)	3,543	2.43
PRM	6.10	(0.10)	149,034	6.12
PSL	19.90	1.30	782,533	19.29
RCL	48.75	0.75	95,295	48.01
TFIF	7.15	0.10	45,458	7.12
THAI	-	-	-	-
TSTE	7.05	0.05	33	6.97
TTA	10.00	0.40	473,775	9.84
WICE	19.30	1.00	49,850	18.72
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	2.26	0.04	1,656	2.20
AH	23.10	0.30	18,571	22.80
CWT	3.20	-	65,591	3.20
EASON	1.37	0.02	6,639	1.34
GYT	176.00	1.00	17	175.76
HFT	7.85	0.05	13,000	7.81
IHL	3.72	0.18	920	3.61
INGRS	0.66	0.05	30,443	0.64
IRC	15.10	0.20	365	14.96
PCSGH	5.10	0.12	363	5.05
SAT	19.20	(0.10)	33,816	19.03
SPG	17.70	-	4	19.25
STANLY	175.00	1.00	396	173.07
TKT	1.56	0.01	1,290	1.56
TNPC	2.24	0.10	4,271	2.19
TRU	4.72	-	10	4.72
TSC	13.60	(0.30)	156	13.53
Industrial Materials	-	-	-	-
ALLA	1.62	0.07	15,360	1.57
ASEFA	4.32	(0.02)	2,361	4.27
CPT	0.84	0.02	3,189	0.84
CRANE	1.21	0.06	8,117	1.19
CTW	7.70	-	109	7.62
FMT	36.25	(0.50)	1,020	36.77
HTECH	4.90	0.10	14,525	4.86
KKC	0.76	0.04	1,928	0.74
PK	2.40	0.08	33,964	2.38
SNC	16.20	0.10	14,254	16.06
STARK	4.54	0.16	305,733	4.48
TCJ	4.02	-	178	4.02
TPCS	23.50	(0.10)	47	23.57
VARO	4.58	0.18	1	4.58
Property Fund & REIT	-	-	-	-
AIMCG	5.50	0.10	2,542	5.45
AIMIRT	13.00	-	309	13.00
ALLY	6.60	0.10	3,911	6.51
AMATAR	8.10	(0.05)	384	7.99
B-WORK	10.20	(0.20)	8,956	10.20
BKKCP	10.40	(0.10)	346	10.34
BOFFICE	8.30	-	1,621	8.26
CPNCG	12.30	0.20	2,141	12.19
CPNREIT	20.10	-	21,430	19.97
CPTGF	8.55	0.15	618	8.49
CTARAF	5.45	0.05	147	5.42
DREIT	5.30	0.10	35	5.29
ERWPF	4.28	(0.02)	407	4.27
FTREIT	11.70	-	10,744	11.60
FUTUREPF	14.20	-	761	14.07
GAHREIT	8.75	0.05	14	8.75
GROREIT	9.70	-	2,150	9.70
GVREIT	9.70	(0.05)	7,098	9.69
HPF	4.68	0.06	1,073	4.67
HREIT	8.50	(0.10)	9,476	8.58
IMPACT	15.10	(0.30)	7,424	15.13
INETREIT	12.20	0.10	372	12.06
KPNPF	-	-	-	-
KTBSTMR	9.05	(0.05)	144	9.04
LHHOTEL	7.25	0.10	657	7.10
LHPF	5.25	0.05	3,361	5.20
LHSC	9.60	(0.10)	336	9.59
LPF	13.50	-	10,341	13.52
LUXF	-	-	-	-
M-II	7.75	-	210	7.74
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.84	-	2,086	2.84
MULF	8.30	0.10	275	8.30
MNIT	1.60	0.02	56	1.60
MNIT2	-	-	-	-
MNRF	2.90	-	56	2.90

Daily Quotation

Issue Date :

Wednesday March 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	SK	1.18	0.03	5,852	1.00	GLD	2.78	0.02	56,110	2.00
ABICO	5.15	-	1,907	5.00	SMART	0.89	0.05	28,229	-	TDEX	9.61	0.06	8,799	9.00
AU	9.80	0.05	1,316	9.00	SSS	-	-	-	-	UHERO	9.42	(0.05)	575	9.00
JCKH	0.34	0.03	123,672	-	STC	0.73	0.01	4,395	-	Warrant Foreign	-	-	-	-
KASET	1.63	0.03	1,712	1.00	STI	10.00	0.25	7,155	9.00	ACE01C2203A	-	-	-	-
MUD	2.36	(0.02)	1,225	2.00	TAPAC	2.68	0.18	3,615	2.00	ACE01C2207A	0.19	0.01	19,492	-
TACC	7.05	0.15	14,251	6.00	THANA	1.69	(0.05)	182,501	1.00	ACE06C2204A	-	-	-	-
TMILL	3.98	0.08	46,367	3.00	TIGER	1.97	(0.03)	83	1.00	ACE06C2206A	0.15	0.02	90,096	-
XO	17.30	0.80	17,510	17.00	TITLE	2.38	-	4,082	2.00	ACE08C2206A	0.08	0.01	6,701	-
Consumer Products	-	-	-	-	Resources (MAI	-	-	-	-	ACE13C2204A	0.02	(0.01)	434	-
ALPHAX	1.80	0.05	234,917	1.00	ABM	2.84	-	96,829	2.00	ACE13C2205A	0.09	0.01	11,236	-
BGT	1.41	(0.02)	53,322	1.00	PSTC	1.94	0.07	82,276	1.00	ACE13C2206A	0.21	0.03	70,552	-
BIZ	9.35	0.25	14,767	9.00	PTC	3.54	0.10	116,833	3.00	ACE19C2204A	-	-	-	-
DOD	8.55	0.15	30,311	8.00	SAAM	7.05	-	8,627	7.00	ACE19C2205A	0.05	-	14,092	-
ECF	1.65	0.03	84,825	1.00	SEAOIL	4.80	(0.14)	354,236	4.00	ACE19C2206A	0.16	0.02	183,720	-
EFORL	0.13	(0.01)	1,517,170	-	SR	1.35	0.04	5,752	1.00	ACE24C2203A	-	-	-	-
HPT	0.81	0.03	3,434	-	STOWER	0.08	-	3,853,544	-	ACE24C2205A	0.14	0.02	8,704	-
IP	18.70	0.30	3,209	18.00	TAKUNI	1.44	0.07	120,773	1.00	ACE28C2203A	0.01	(0.02)	100	-
JP	5.75	0.10	10,376	5.00	TPCH	11.80	0.30	19,160	11.00	ACE28C2205A	0.11	0.01	6,093	-
JUBILE	23.20	1.00	1,796	22.00	TRT	3.48	0.04	30,126	3.00	ACE28C2207A	0.29	0.03	30,656	-
MOONG	5.00	(0.05)	446	5.00	UMS	1.16	0.04	341	1.00	ADVA01C2203X	0.53	0.17	1,576	-
NPK	14.40	-	9	14.00	UPA	0.56	-	4,528,560	-	ADVA01C2204A	0.31	0.03	26,215	-
SMD	13.80	0.30	13,023	13.00	Services (MAI)	-	-	-	-	ADVA01C2204X	0.21	0.04	7,350	-
TM	3.36	0.04	28,303	3.00	ADD	30.50	0.50	8,111	29.00	ADVA01C2206A	0.23	0.03	58,434	-
WINMED	5.30	0.10	4,523	5.00	AKP	2.70	0.08	75,162	2.00	ADVA01C2207X	0.38	0.06	12,091	-
Financials (MAI)	-	-	-	-	AMA	4.40	-	3,519	4.00	ADVA01P2203A	-	-	-	-
ACAP	0.95	0.01	1,856	-	ARIP	0.95	0.03	7,437	-	ADVA01P2206A	0.19	(0.03)	16,137	-
AF	1.15	0.05	24,544	1.00	ATP30	1.96	0.11	59,053	1.00	ADVA06C2204K	0.22	0.05	96,758	-
AIRA	2.10	0.02	3,920	2.00	AUCT	9.30	0.10	7,790	9.00	ADVA06C2205A	0.13	0.03	163,415	-
ASN	4.18	0.26	291	3.00	BOL	12.50	0.30	4,210	12.00	ADVA06P2204A	-	-	-	-
BROOK	1.03	0.08	3,541,421	1.00	CMO	11.80	-	10,475	11.00	ADVA08C2205A	0.08	0.02	90,102	-
GCAP	2.22	0.06	8,058	2.00	D	3.38	(0.02)	2,330	3.00	ADVA11C2203A	-	-	-	-
LIT	2.10	0.10	7,691	2.00	DV8	0.70	0.08	8,406	-	ADVA11C2207A	0.44	0.06	38,498	-
MTTSIB	0.99	0.02	8,063	1.00	ETE	1.57	0.08	11,733	1.00	ADVA11P2203A	-	-	-	-
SGF	0.95	0.06	28,645	-	FSMART	10.70	0.20	22,009	10.00	ADVA11P2208A	0.46	(0.04)	53,298	-
TQR	11.90	0.40	2,622	11.00	FVC	1.42	0.07	71,675	1.00	ADVA13C2203A	-	-	-	-
Industrials (MAI)	-	-	-	-	GLORY	3.24	0.32	10,559	3.00	ADVA13C2205A	0.14	0.03	48,556	-
ADB	1.48	0.06	25,553	1.00	GSC	2.30	(0.02)	4,804	2.00	ADVA13C2206A	0.31	0.06	238,872	-
BM	5.20	0.20	85,939	5.00	HARN	2.36	0.06	1,281	2.00	ADVA13P2203A	-	-	-	-
CHO	0.82	0.05	134,664	-	HEMP	7.00	-	190	6.00	ADVA13P2205A	0.05	(0.02)	36,227	-
CHOW	3.90	0.10	4,795	3.00	HL	20.10	0.40	5,068	19.00	ADVA13P2207A	0.42	(0.05)	292,705	-
CIG	0.56	-	12,836	-	IMH	20.60	0.40	28,970	20.00	ADVA16C2203A	0.09	0.01	3,080	-
COLOR	2.00	-	1,215	2.00	KK	3.14	(0.02)	5,047	3.00	ADVA19C2203A	-	-	-	-
CPR	4.00	(0.02)	1,110	4.00	KOOL	0.83	0.04	38,776	-	ADVA19C2204A	0.09	0.03	90,180	-
FPI	3.36	0.12	23,365	3.00	LDC	1.28	0.03	420	1.00	ADVA19C2205A	0.11	0.02	77,587	-
GTB	0.81	0.04	3,189	-	LEO	13.50	-	76,057	13.00	ADVA19C2206A	0.29	0.05	372,855	-
KCM	0.90	0.05	16,805	-	MORE	1.55	0.03	192,110	1.00	ADVA19P2204A	-	-	-	-
KUMWEL	2.84	0.12	6,178	2.00	MVP	5.20	(0.25)	25,413	5.00	ADVA19P2206A	0.13	(0.03)	49,654	-
KWM	3.16	0.14	15,799	3.00	NBC	1.79	0.03	60,634	1.00	ADVA24C2203A	-	-	-	-
MBAX	5.20	0.05	3,004	5.00	NCL	3.88	0.18	53,930	3.00	ADVA24C2205A	0.23	0.06	27,967	-
MGT	5.05	0.15	26,240	4.00	NEWS	0.07	-	3,093,399	-	ADVA28C2203A	-	-	-	-
NDR	2.90	0.06	4,403	2.00	NINE	5.05	0.05	2,095	4.00	ADVA28C2205A	0.28	0.05	74,036	-
PACO	2.84	0.06	28,587	2.00	OTO	13.80	0.40	46,683	13.00	ADVA28C2207A	0.25	0.04	48,803	-
PDG	4.00	0.04	938	4.00	PHOL	3.96	0.10	4,725	3.00	ADVA41C2203A	0.11	0.04	12,178	-
PIMO	3.30	0.12	10,954	3.00	PICO	-	-	-	-	ADVA41C2206A	0.35	0.05	99,493	-
PJW	4.46	0.12	67,982	4.00	QLT	6.05	0.15	23,548	6.00	ADVA42C2207G	0.30	0.04	14,464	-
PPM	3.74	0.50	409,198	3.00	RP	2.06	0.02	806	2.00	AEON01C2205X	0.44	0.04	6,250	-
PRAPAT	1.43	0.10	17,418	1.00	SE	1.22	0.15	80,233	1.00	AEON08C2207A	0.30	0.02	23,166	-
RWI	1.56	(0.30)	340,797	1.00	SLM	-	-	-	-	AEON13C2204A	0.13	0.02	18,286	-
SALEE	1.13	-	2,259	1.00	SONIC	3.94	0.08	52,125	3.00	AEON19C2204A	0.19	0.02	13,884	-
SANKO	1.39	0.07	4,226	1.00	SPA	6.60	-	9,810	6.00	AEON19C2206A	0.23	0.03	18,910	-
SELIC	2.56	0.08	3,628	2.00	THMUI	1.19	0.03	14,268	1.00	AEON19C2207A	0.71	0.06	148,386	-
SFT	5.40	0.25	1,442	5.00	TNDT	1.04	0.05	23,341	1.00	AEON28C2207A	0.22	0.01	22,682	-
SWC	7.60	0.05	172	7.00	TNH	36.50	-	189	36.00	AEON41C2203A	-	-	-	-
TMC	1.22	0.09	1,413	1.00	TNP	4.92	0.02	19,731	4.00	AIA28C2204A	0.03	(0.02)	600	-
TMI	1.05	-	47,272	1.00	TSF	-	-	-	-	AIA28C2206A	0.16	(0.04)	276,950	-
TMW	34.50	(0.50)	86	34.00	TVD	0.99	0.02	83,988	-	AMAT01C2205A	0.19	0.02	24,261	-
TPLAS	3.04	0.08	23,406	3.00	TVT	1.13	0.05	14,084	1.00	AMAT13C2204A	0.12	0.03	122,458	-
TRV	3.08	0.12	6,872	3.00	VL	1.43	0.04	11,358	1.00	AMAT13C2207A	0.34	0.05	365,663	-
UBIS	4.52	0.28	16,144	4.00	WINNER	2.48	-	32,130	2.00	AMAT16C2206A	0.21	0.02	7,658	-
UEC	1.96	0.04	6,099	1.00	YGG	11.10	-	25,479	10.00	AMAT19C2204A	0.09	0.02	71,908	-
UKEM	2.12													

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT24C2205A	0.11	0.03	11,820	-
AOT28C2204A	0.25	0.03	55,909	-
AOT41C2203A	-	-	-	-
AOT41C2204A	0.16	0.03	26,250	-
AOT41P2206A	0.31	(0.06)	9,426	-
AP01C2206A	0.50	0.07	15,235	-
AP01C2207A	0.18	0.02	40,127	-
AP08C2207A	0.14	0.02	35,704	-
AP13C2205A	0.36	(0.31)	120	-
AP13C2206A	0.15	0.02	145,552	-
AP19C2205A	-	-	-	-
AP19C2206A	0.13	0.01	118,148	-
AWC01C2206A	0.29	0.02	15,504	-
AWC01C2207A	0.09	0.01	5,312	-
AWC06C2206A	0.30	0.03	96,650	-
AWC08C2207A	0.09	-	27,464	-
AWC13C2205A	-	-	-	-
AWC13C2206A	0.10	0.01	60,020	-
AWC16C2207A	0.15	0.01	3,416	-
AWC19C2205A	0.13	0.02	72,326	-
AWC19C2206A	0.06	0.01	12,000	-
AWC41C2209A	0.37	0.01	48,992	-
BABA28C2203A	0.03	-	21	-
BABA28C2203B	0.05	-	1	-
BABA28C2204A	0.05	(0.01)	220,575	-
BABA28C2205A	0.18	(0.01)	211,072	-
BABA28C2206A	0.72	(0.04)	420,856	-
BABA28C2209A	0.35	(0.01)	200,718	-
BABA28P2203A	-	-	-	-
BABA28P2205A	1.48	0.11	3	1.00
BABA28P2205B	0.73	0.01	662,167	-
BABA28P2209A	0.92	0.02	245,736	-
BABA41C2205A	0.17	(0.01)	517	-
BABA41C2206A	0.21	(0.06)	6,000	-
BABA41P2205A	0.79	0.06	46,000	-
BAM01C2203A	0.04	(0.01)	18,000	-
BAM01C2204A	-	-	-	-
BAM01C2206A	0.28	-	29,742	-
BAM06C2203A	-	-	-	-
BAM06C2204A	-	-	-	-
BAM06C2206K	0.22	(0.01)	92,804	-
BAM08C2206A	0.11	-	37,784	-
BAM11C2207A	0.31	0.01	48,013	-
BAM13C2204A	0.02	-	2,000	-
BAM13C2205A	0.14	0.01	233,487	-
BAM16C2204A	0.04	-	628	-
BAM16C2206A	0.18	0.01	9,708	-
BAM19C2203A	-	-	-	-
BAM19C2204A	0.04	(0.04)	420	-
BAM19C2205A	0.10	-	109,087	-
BAM24C2203A	-	-	-	-
BAM24C2205A	0.12	-	5,748	-
BAM41C2205A	0.11	0.01	3,504	-
BAM41C2209A	0.43	0.01	97,885	-
BAM42C2207G	0.23	-	13,378	-
BANP01C2203A	0.04	-	2,330	-
BANP01C2203X	-	-	-	-
BANP01C2204A	0.12	-	4,898	-
BANP01C2205A	0.19	-	55,266	-
BANP01C2205X	0.12	(0.01)	68,337	-
BANP01C2207A	0.33	-	16,078	-
BANP01C2207X	0.27	-	18,313	-
BANP01C2208A	0.19	(0.01)	31,253	-
BANP01P2203A	-	-	-	-
BANP01P2206A	0.19	-	25,695	-
BANP01P2207A	0.36	(0.01)	23,347	-
BANP06C2203A	0.01	-	8,778	-
BANP06C2204A	0.07	0.01	1,672	-
BANP06C2206A	0.27	-	79,402	-
BANP06P2204A	-	-	-	-
BANP06P2207A	0.21	-	182,263	-
BANP08C2206A	0.13	-	35,707	-
BANP11C2206A	0.22	-	23,200	-
BANP13C2203A	-	-	-	-
BANP13C2203B	0.02	-	20	-
BANP13C2205A	0.12	-	129,525	-
BANP13C2207A	0.24	-	768,281	-
BANP13P2203A	-	-	-	-
BANP13P2207A	0.19	-	108,298	-
BANP16C2204A	0.07	(0.01)	15,850	-
BANP16C2205A	0.16	-	97,249	-
BANP19C2203A	-	-	-	-
BANP19C2205A	0.13	-	695,491	-
BANP19C2207A	0.13	-	159,754	-
BANP19P2203A	-	-	-	-
BANP19P2207A	0.19	-	93,130	-
BANP24C2203A	-	-	-	-
BANP24C2205A	0.12	(0.01)	62,772	-
BANP28C2204A	0.04	(0.01)	15,266	-
BANP28C2206A	0.24	0.01	52,899	-
BANP41C2203A	-	-	-	-
BANP41C2203B	-	-	-	-
BANP41C2204A	-	-	-	-
BANP41C2204B	0.09	-	2,000	-
BANP41C2205A	0.15	0.01	34,517	-
BANP41C2209A	0.35	-	94,131	-
BBL06C2204A	0.31	0.07	89,353	-
BBL06C2205A	0.22	0.03	130,827	-
BBL06C2207K	0.20	0.03	154,319	-
BBL08C2205A	0.21	0.04	92,612	-
BBL11C2209A	0.36	0.03	46,234	-
BBL13C2204A	0.22	0.04	341,502	-
BBL13C2205A	0.19	0.03	180,542	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL13C2206A	0.15	0.02	606,136	-
BBL13P2205A	0.08	(0.01)	145,424	-
BBL16C2203A	-	-	-	-
BBL16C2204A	0.26	0.06	97,006	-
BBL19C2204A	0.26	0.05	112,758	-
BBL19C2205A	0.21	0.03	510,455	-
BBL19C2206A	0.21	0.03	236,584	-
BBL28C2206B	0.13	0.02	110,467	-
BBL19C2206C	0.09	0.02	197,336	-
BBL19C2207A	0.10	0.01	120,319	-
BBL24C2205A	0.23	0.03	63,661	-
BBL24C2207A	0.13	0.03	35,974	-
BBL28C2204A	0.42	0.02	450	-
BBL28C2205A	0.33	0.05	53,055	-
BBL28C2206A	0.20	0.04	73,927	-
BBL41C2204A	0.30	0.06	187,266	-
BBL41C2206A	0.23	0.03	36,670	-
BBL41C2207A	0.17	0.02	28,736	-
BBL42C2207G	0.26	0.05	14,302	-
BCH01C2203A	0.02	-	17,088	-
BCH01C2204A	0.16	(0.01)	11,285	-
BCH01C2207A	0.40	(0.01)	29,639	-
BCH06C2205K	0.09	(0.01)	37,792	-
BCH06C2206K	0.30	(0.03)	86,852	-
BCH08C2206A	0.13	-	38,200	-
BCH11C2209A	0.50	-	41,420	-
BCH13C2203A	-	-	-	-
BCH13C2204A	0.03	-	1,601	-
BCH13C2205A	0.18	(0.01)	51,739	-
BCH13C2206A	0.32	(0.01)	291,375	-
BCH16C2203A	-	-	-	-
BCH16C2207A	0.40	(0.01)	20,881	-
BCH19C2203A	-	-	-	-
BCH19C2204A	-	-	-	-
BCH19C2205A	0.14	(0.01)	118,362	-
BCH19C2206A	0.31	(0.03)	26,298	-
BCH24C2206A	-	-	-	-
BCH41C2206A	0.22	-	20,832	-
BCH41C2207A	0.41	-	67,820	-
BCP01C2205A	0.24	(0.06)	89,355	-
BCP13C2203A	-	-	-	-
BCP13C2204A	-	-	-	-
BCP13C2206A	0.15	(0.05)	420,413	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.25	(0.05)	10,889	-
BCP19C2206A	0.16	(0.05)	73,268	-
BCP24C2206A	0.23	(0.08)	28,283	-
BCPG01C2204A	-	-	-	-
BCPG01C2206A	0.14	0.02	20,301	-
BCPG06C2203A	-	-	-	-
BCPG06C2206A	0.09	0.02	26,539	-
BCPG08C2207A	0.11	0.02	14,804	-
BCPG13C2204A	-	-	-	-
BCPG13C2205A	0.05	0.02	453	-
BCPG13C2206A	0.12	0.02	92,501	-
BCPG19C2203A	-	-	-	-
BCPG19C2205A	-	-	-	-
BCPG19C2207A	0.12	0.02	30,811	-
BDM501C2204A	-	-	-	-
BDM501C2204X	0.15	-	10,070	-
BDM501C2206A	0.48	0.03	22,763	-
BDM506C2204A	0.17	0.01	145,069	-
BDM506C2206A	0.45	(0.05)	600	-
BDM508C2206A	0.25	0.02	34,730	-
BDM511C2203A	-	-	-	-
BDM513C2204A	0.11	0.01	174,944	-
BDM513C2206A	0.49	0.04	10,850	-
BDM513C2207A	0.39	0.03	416,023	-
BDM519C2204A	0.04	-	6,000	-
BDM519C2206A	0.34	-	529,068	-
BDM524C2206A	0.41	0.04	20,397	-
BDM528C2204A	0.25	-	81,094	-
BDM541C2205A	0.22	(0.01)	2,504	-
BDM541C2209A	0.62	0.01	72,005	-
BEC01C2204A	0.29	0.04	25,850	-
BEC01C2207A	0.52	0.05	14,171	-
BEC01C2207X	0.29	0.02	16,482	-
BEC01P2207A	0.36	(0.03)	13,615	-
BEC06C2205A	-	-	-	-
BEC06C2207A	0.35	0.04	107,155	-
BEC08C2205A	0.23	0.03	18,314	-
BEC13C2203A	-	-	-	-
BEC13C2206A	0.49	0.01	40	-
BEC13C2207A	0.30	0.01	256,548	-
BEC16C2204A	0.34	0.06	19,420	-
BEC16C2207A	0.34	0.04	4,884	-
BEC19C2203A	-	-	-	-
BEC19C2205A	0.34	0.04	17,032	-
BEC19C2207A	0.31	0.03	228,976	-
BEC24C2203A	-	-	-	-
BEC24C2207A	0.29	0.03	17,515	-
BEM01C2205A	0.15	-	1	-
BEM08C2207A	0.18	0.02	9,165	-
BEM11C2205A	0.12	0.01	2,300	-
BEM13C2203A	-	-	-	-
BEM13C2205A	0.13	0.01	75,648	-
BEM19C2203A	-	-	-	-
BEM19C2205A	0.14	0.01	45,168	-
BEM28C2203A	-	-	-	-
BEM28C2205A	0.18	0.02	13,170	-
BGRIO1C2203A	-	-	-	-

Issue Date :

Wednesday March 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BGRIO1C2203X	-	-	-	-
BGRIO1C2205X	-	-	-	-
BGRIO1C2206X	-	-	-	-
BGRIO1C2207A	0.13	0.01	186	-
BGRIO1P2204A	0.49	(0.07)	5,727	-
BGRIO6C2203A	0.01	-	6,510	-
BGRIO6C2204A	0.01	-	2,009	-
BGRIO6C2205A	-	-	-	-
BGRIO6C2207K	0.08	0.01	107,349	-
BGRIO8C2206A	-	-	-	-
BGRIO8C2208A	0.13	(0.87)	43,940	-
BGRIO11C2208A	0.11	0.01	21,740	-
BGRIO13C2205A	-	-	-	-
BGRIO13C2206A	0.01	-	1,600	-
BGRIO13C2206B	0.03	-	11,344	-
BGRIO13C2207A	0.07	0.01	266,240	-
BGRIO16C2203A	-	-	-	-
BGRIO16C2205A	-	-	-	-
BGRIO19C2203A	-	-	-	-
BGRIO19C2205A	-	-	-	-
BGRIO19C2206A	-	-	-	-
BGRIO19C2206B	0.04	0.01	32,006	-
BGRIO19C2207A	0.15	0.03	178,581	-
BGRIO24C2204A	-	-	-	-
BGRIO24C2206A	-	-	-	-
BGRIO41C2203A	-	-	-	-
BGRIO41C2205A	-	-	-	-
BGRIO41C2209A	-	-	-	-
BGRIO41C2211A	0.20	0.02	75,175	-
BHO1C2205X	0.65	(0.09)	23,216	-
BHO1C2208A	0.70	(0.06)	18,988	-
BHO8C2207A	0.50	(0.07)	35,635	-
BH13C2203A	-	-	-	-
BH13C2205A	0.64	(0.11)	10	-
BH13C2207A	0.45	(0.06)	203,032	-
BH19C2204A	0.45	(0.08)	48,433	-
BH19C2205A	-	-	-	-
BH41C2205A	0.73	(0.19)	23,930	-
BH41C2207A	1.17	(0.09)	14,028	1.00
BH41C2208A	0.59	(0.06)	178,494	-
BIDU28C2204A	0.24	0.02	88,492	-
BIDU28C2204B	0.10	(0.01)	62,436	-
BIL128C2205A	0.07	(0.01)	45,168	-
BIL128C2206A	0.18	0.01	88,610	-
BJC01C2203A	-	-	-	-
BJC01C2205X	0.12	0.01	4,802	-
BJC01C2207A	0.37	0.02	7,102	-
BJC06C2205A	0.09	0.02	49,200	-
BJC13C2204A	0.07	-	68,178	-
BJC13C2208A	0.34	0.02	126,602	-
BJC19C2205A	0.13	0.01	13,121	-
BJC19C2207A	0.33	0.02	4,222	-
BJC24C2206A	0.32	0.02	3,908	-
BLA01C2206A	0.24	0.02	44,438	-
BLA01C2206B	0.19	0.01	40,084	-
BLA01C2206X	0.09	-	17,120	-
BLA01P2206A	0.58	(0.04)	47,753	-
BLA06C2205A	0.11	-	47,332	-
BLA13C2205A	0.21	0.01	226,826	-
BLA13C2205B	0.08	-	42,805	-
BLA16C2205A	0.06	(0.01)	1,724	-
BLA19C2205A	0.13	0.01	201,675	-
BLA19C2205B	0.06	0.01	91,686	-
BLA19C2206A	0.07	-	81,534	-
BPP13C2205A	0.06	0.01	9,760	-
BPP13C2207A	0.16	0.03	69,552	-
BPP19C2205A	0.02	-	60	-
BPP19C2207A	0.14	0.03	17,106	-
BTS01C2205A	0.11	0.01	6,000	-
BTS01C2208A	0.23	0.02	22,751	-
BTS08C2206A	0.11	0.01	68,224	-
BTS13C2204A	0.04	0.01	608	-
BTS13C2207A	0.16	0.01	281,992	-
BTS13C2207B	0.11	0.01	38,946	-
BTS19C2203A	-	-	-	-
BTS19C2205A	0.07	0.01	10,773	-
BTS19C2207A	0.05	-	12,000	-
BTS19C2207B	0.22	(0.78)	97,400	-
BYDC28C2204A	-	-	-	-
BYDC28C2205A	0.08	0.02	134,361	-
CBGO1C2204A	0.05	0.01	46,199	-
CBGO1C2204X	0.03	(0.02)	1	-
CBGO1C2206A	0.27	0.04	101,366	-
CBGO1P2204A	0.40	(0.07)	24,566	-
CBGO1P2207X	0.82	(0.06)	5,278	-
CBGO6C2204A	-	-	-	-
CBGO6C2206A	0.26	0.05	152,867	-
CBGO6P2203A	-	-	-	-
CBGO8C2206A	0.06	0.01	49,036	-
CBG11C2203A	-	-	-	-
CBG11C2208A	0.39	0.04	42,433	-
CBG13C2203A	-	-	-	-
CBG13C2204A	0.03	-	1,371	-
CBG13C2206A	0.16	0.02	159,093	-
CBG13C2206B	0.71	0.10	101,848	-
CBG13P2204A	0.26	(0.09)	9	-
CBG13P2206A	0.59	(0.07)	268,679	-
CBG16C2204A	0.02	-	119	-
CBG16C2205A	0.25	0.05	57,009	-
CBG19C2204A	-	-	-	-
CBG19C2205A	0.05	0.01	22,643	-
CBG19C2206A	0.19	0.03	169,450	-
CBG19C2206B	0.51	0.08	15,270	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG24C2203A	-	-	-	-
CBG24C2205A	0.02	-	100	-
CBG24C2206A	0.21	0.03	26,627	-
CBG41C2203A	-	-	-	-
CBG41C2203B	-	-	-	-
CBG41C2204A	-	-	-	-
CBG41C2205A	0.08	0.01	689	-
CBG41C2207A	0.29	0.04	31,698	-
CENT01C2204A	0.18	(0.01)	440	-
CENT13C2204A	0.12	(0.01)	73,343	-
CENT19C2203A	-	-	-	-
CENT19C2204A	0.21	(0.01)	4,166	-
CENT24C2203A	-	-	-	-
CENT24C2207A	0.25	-	7,030	-
CENT28C2205A	0.17	-	12,168	-
CHG01C2203A	-	-	-	-
CHG01C2205A	0.14	-	12,536	-
CHG01C2206A	0.37	0.01	29,114	-
CHG06C2203K	-	-	-	-
CHG06C2205K	0.18	-	159,600	-
CHG06C2207A	0.36	-	153,511	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.16	-	25,582	-
CHG11C2205A	0.17	-	18,160	-
CHG13C2204A	0.03	(0.02)	10	-
CHG13C2205A	0.12	-	172,534	-
CHG13C2206A	0.35	-	4,395	-
CHG16C2207A	0.30	-	21,350	-
CHG19C2204A	0.03	(0.01)	418	-
CHG19C2205A	0.11	-	39,541	-
CHG19C2206A	0.30	0.02	21,258	-
CHG24C2203A	-	-	-	-
CHG24C2207A	0.35	-	19,463	-
CHMO28C2204A	0.23	(0.03)	126,536	-
CHMO28C2206A	0.17	(0.02)	145,792	-
CK01C2203X	-	-	-	-
CK01C2206A	0.08	0.01	8	-
CK01C2207A	0.23	0.03	8,754	-
CK06C2205A	-	-	-	-
CK08C2206A	0.06	0.01	2,938	-
CK13C2203A	-	-	-	-
CK13C2205A	0.07	0.02	62,632	-
CK13C2207A	0.20	0.03	163,924	-
CK19C2205A	0.05	0.01	27,952	-
CK19C2206A	0.14	0.03	18,947	-
CK19C2207A	0.37	(0.63)	100,575	-
CK24C2205A	0.06	0.01	5,296	-
CKP01C2203A	-	-	-	-
CKP01C2206A	0.15	0.04	12,011	-
CKP08C2207A	0.09	0.02	29,000	-
CKP13C2204A	0.21	0.06	47,628	-
CKP13C2205A	0.10	0.02	16,320	-
CKP19C2203A	-	-	-	-
CKP19C2203B	-	-	-	-
CKP19C2204A	0.14	0.04	27,410	-
CKP19C2206A	0.10	0.02	17,454	-
COM701C2203A	0.07	0.04	12,019	-
COM701C2206A	0.57	0.15	37,645	-
COM701C2206X	0.43	0.15	104,300	-
COM701C2207A	0.84	0.21	77,234	-
COM701P2203A	0.07	0.01	27,173	-
COM701P2206A	0.37	(0.15)	138,120	-
COM706C2204A	0.20	0.11	319,567	-
COM706P2204A	-	-	-	-
COM708C2206A	0.25	0.09	745,875	-
COM711C2205A	0.32	0.14	10,348	-
COM713C2203A	0.10	0.04	9,186	-
COM713C2204A	0.15	0.08	25,991	-
COM713C2206A	0.55	0.19	592,292	-
COM713P2203A	0.01	(0.01)	740	-
COM713P2205A	0.21	(0.12)	59,321	-
COM716C2203A	0.05	0.03	17,514	-
COM716C2205A	0.50	0.19	178,766	-
COM719C2203A	0.01	-	205,001	-
COM719C2205A	0.34	0.14	637,176	-
COM719C2206A	0.70	0.24	799,962	-
COM719P2203A	-	-	-	-
COM719P2206A	0.48	(0.17)	675,274	-
COM724C2203A	-	-	-	-
COM724C2206R	0.25	0.09	538,192	-
COM741C2203A	-	-	-	-
COM741C2205A	0.32	0.13	78,705	-
COM741C2207A	0.73	0.19	230,785	-
COSC28C2205A	0.09	(0.02)	109,380	-
CPAL01C2204X	0.05	-	53	-
CPAL01C2205A	0.30	-	52,189	-
CPAL01C2208X	0.30	-	32,963	-
CPAL01P2203A	0.01	(0.01)	5	-
CPAL01P2207A	0.27	-	77,880	-
CPAL06C2204A	0.10	-	188,264	-
CPAL06C2205K	-	-	-	-
CPAL08C2206A	0.28	0.02	35,504	-
CPAL11C2203A	-	-	-	-
CPAL13C2204A	-	-	-	-
CPAL13C2205A	-	-	-	-
CPAL13C2207A	0.22	-	172,335	-
CPAL16C2203A	-	-	-	-
CPAL16C2204A	0.20	-	21,845	-
CPAL19C2204A	-	-	-	-
CPAL19C2205A	0.19	-	414,517	-
CPAL19C2207A	0.21	-	196,170	-
CPAL24C2203A	-	-	-	-
CPAL24C2205A	0.16	-	17,967	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL28C2205A	0.13	-	9,126	-
CPAL28C2205B	-	-	-	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.30	0.04	17,528	-
CPAL41C2209A	0.39	0.01	93,710	-
CPF01C2203A	-	-	-	-
CPF01C2205X	0.13	0.04	8,232	-
CPF01C2207A	0.06	0.01	6,050	-
CPF06C2204A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF06C2207A	0.08	0.02	32,000	-
CPF11C2207A	0.07	0.01	6,900	-
CPF13C2204A	-	-	-	-
CPF13C2205A	0.05	0.01	24,203	-
CPF13C2207A	0.36	0.05	398,598	-
CPF16C2205A	-	-	-	-
CPF19C2203A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	0.02	(0.01)	1,000	-
CPF19C2207A	0.08	0.02	18,004	-
CPF19C2207B	0.23	0.05	229,490	-
CPF28C2203A	-	-	-	-
CPF28C2206A	0.06	0.01	6,084	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.33	0.07	28,948	-
CPF41C2301A	0.14	0.01	1,922	-
CPN01C2203X	-	-	-	-
CPN01C2205A	0.13	0.01	12,435	-
CPN01C2207A	0.44	0.02	42,894	-
CPN06C2203A	-	-	-	-
CPN06C2206A	0.19	0.01	104,890	-
CPN08C2207A	0.20	0.01	33,230	-
CPN11C2203A	-	-	-	-
CPN13C2204A	-	-	-	-
CPN13C2205A	0.17	0.01	180,306	-
CPN19C2204A	-	-	-	-
CPN19C2205A	0.17	0.02	40,871	-
CPN19C2207A	0.23	0.01	183,856	-
CPN24C2203A	-	-	-	-
CPN24C2205A	0.16	0.01	19,572	-
CPN41C2205A	0.14	0.01	8,312	-
CPN41C2206A	0.40	0.03	103,300	-
CRC01C2203A	-	-	-	-
CRC01C2205A	0.18	0.04	47,345	-
CRC01C2206X	0.37	0.06	9,997	-
CRC06C2204K	0.04	0.01	50	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.23	0.04	115,200	-
CRC08C2206A	0.20	0.04	19,017	-
CRC11C2206A	0.28	0.02	16,202	-
CRC13C2203A	-	-	-	-
CRC13C2204A	0.17	0.03	87,970	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.15	0.03	146,462	-
CRC16C2204A	0.14	0.04	33,474	-
CRC19C2204A	0.15	0.03	6,568	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.12	0.02	109,585	-
CRC24C2206A	0.36	0.05	21,026	-
CRC28C2204A	0.07	0.02	12,168	-
CRC28C2205A	0.25	0.04	29,394	-
CRC28C2208A	0.24	0.03	39,007	-
CRC41C2208A	0.38	0.05	27,330	-
DEL01C2203A	-	-	-	-
DEL01C2206A	0.18	(0.01)	30,304	-
DEL01P2205A	0.43	(0.01)	47,979	-
DEL06C2203A	0.01	-	2,821	-
DEL06C2205A	0.13	0.01	40,639	-
DEL13C2204A	-	-	-	-
DEL13C2207A	0.18	0.01	115,474	-
DEL13C2207B	0.33	0.01	261,213	-
DEL13P2204A	0.17	(0.02)	33,798	-
DEL16C2203A	-	-	-	-
DEL19C2203A	-	-	-	-
DEL19C2204A	0.03	-	131	-
DEL19C2208A	0.20	-	57,609	-
DEL19C2208B	0.43	0.01	129,667	-
DEL19P2203A	0.01	(0.02)	2,000	-
DEL19P2208A	0.71	(0.01)	95,331	-
DEL19P2208B	1.35	(0.03)	34,802	1.00
DEL24C2206A	0.18	-	14,342	-
DEL28C2203A	-	-	-	-
DEL28C2205A	0.10	-	11,276	-
DEL41C2203A	-	-	-	-
DEL41C2207A	0.29	0.02	2,000	-
DJI41C2203A	0.02	0.01	1,451	-
DJI41C2203B	0.02	-	14	-
DJI41C2203T	0.03	-	32	-
DJI41C2206A	0.46	0.03	33,724	-
DJI41C2206T	0.83	0.04	39,354	-
DJI41C2206U	0.52	0.01	3,906	-
DJI41P2203A	0.55	(0.15)	45	-
DJI41P2203B	-	-	-	-
DJI41P2203C	0.14	(0.08)	35	-
DJI41P2203T	1.23	(0.21)	60	1.00
DJI41P2203U	-	-	-	-
DJI41P2206A	1.76	(0.06)	601,710	1.00
DJI41P2206B	1.51	(0.04)	2,177	1.00
DJI41P2206T	2.28	(0.08)	11,120	2.00
DOH001C2204I	0.33	0.17	88,814	-
DOH001C2206I	0.90	0.28	21,596	-
DOH06C2203I	0.10	0.08	12,900	-

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Securities	Close	Change	Volume (Lot)	Average Price
DOHO06C2206A	0.83	0.34	69,565	-
DOHO08C2206A	0.38	0.14	186,778	-
DOHO11C2208A	0.91	0.32	7,702	-
DOHO13C2204A	0.34	0.18	211,685	-
DOHO13C2206A	0.79	0.28	18,215	-
DOHO13C2207A	0.52	0.20	1,064,584	-
DOHO19C2204A	0.21	0.13	202,793	-
DOHO19C2205A	0.53	0.25	101,835	-
DOHO19C2206A	0.84	0.22	3	-
DOHO19C2207A	0.50	0.18	729,459	-
DOHO24C2204A	0.25	0.17	130,587	-
DOHO28C2206A	0.73	0.27	53,864	-
DOHO41C2205A	0.63	0.29	110,292	-
DOHO41C2207A	0.54	0.20	305,129	-
DTAC01C2203A	0.36	-	17,371	-
DTAC01C2203X	0.13	-	19,074	-
DTAC01C2205A	0.19	0.01	40,979	-
DTAC01C2207A	0.38	-	26,510	-
DTAC01P2203A	0.05	-	120	-
DTAC01P2207A	0.47	(0.02)	44,177	-
DTAC06C2203K	-	-	-	-
DTAC11C2205A	0.62	0.02	60	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.09	-	323,064	-
DTAC13C2206A	0.21	-	265,102	-
DTAC16C2203A	0.01	(0.01)	128	-
DTAC19C2203A	-	-	-	-
DTAC19C2203B	-	-	-	-
DTAC19C2204A	0.05	-	87,168	-
DTAC19C2206A	0.22	-	413,582	-
DTAC19C2207A	0.24	-	95,010	-
DTAC24C2203A	-	-	-	-
DTAC24C2207A	0.16	-	9,294	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.29	0.01	92,683	-
DTAC41C2203B	-	-	-	-
DTAC41C2206A	0.34	0.01	106,500	-
EA01C2204A	0.21	0.01	79,497	-
EA01C2205A	0.13	0.01	44,285	-
EA01C2205X	-	-	-	-
EA01C2206A	0.38	0.02	72,627	-
EA01C2207X	0.37	0.02	77,194	-
EA01P2204A	0.10	-	22,940	-
EA01P2205A	0.64	(0.04)	56,465	-
EA01P2207A	1.09	(0.04)	47,564	1.00
EA08C2205A	0.09	0.01	72,182	-
EA11C2203A	-	-	-	-
EA11C2206A	0.35	0.01	52,020	-
EA11P2205A	0.72	(0.07)	37,880	-
EA13C2203A	-	-	-	-
EA13C2204A	0.14	0.02	311,496	-
EA13C2204B	0.09	0.01	197,317	-
EA13C2205A	0.06	0.01	76,568	-
EA13C2207A	0.43	0.03	780,999	-
EA13P2203A	-	-	-	-
EA13P2204A	0.07	(0.03)	43,106	-
EA13P2207A	1.11	(0.07)	450,371	1.00
EA16C2203A	0.17	0.02	19,459	-
EA16C2205A	0.10	-	5,803	-
EA16C2206A	0.27	0.02	37,690	-
EA19C2203A	-	-	-	-
EA19C2204A	0.20	0.03	141,948	-
EA19C2204B	0.07	(0.01)	92,749	-
EA19C2204C	0.01	-	18	-
EA19C2205A	0.08	0.01	61,806	-
EA19C2207A	0.34	0.03	899,519	-
EA19P2203A	-	-	-	-
EA19P2204A	0.21	(0.05)	172,719	-
EA19P2207A	1.19	(0.06)	109,501	1.00
EA24C2203A	-	-	-	-
EA24C2206A	0.11	0.01	14,690	-
EA41C2203A	0.25	(0.06)	800	-
EA41C2203B	-	-	-	-
EA41C2205A	0.12	0.01	60	-
EA41C2207A	0.30	0.03	379,564	-
EA42C2206G	0.36	0.04	33,260	-
EGCO01C2204A	0.05	0.01	8,100	-
EGCO01C2208A	0.53	0.04	18,110	-
EGCO11C2203A	-	-	-	-
EGCO13C2204A	0.08	0.01	59,718	-
EGCO19C2204A	-	-	-	-
EGCO19C2206A	0.30	0.03	133,901	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG06C2205A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG13C2205A	-	-	-	-
EPG13C2206A	0.05	0.01	11	-
EPG13C2207A	0.29	(0.71)	48,108	-
EPG19C2205A	0.01	-	82	-
EPG19C2206A	-	-	-	-
EPG19C2207A	0.27	0.05	99,810	-
ESS001C2203X	-	-	-	-
ESS001C2205X	0.13	0.02	93,272	-
ESS006C2203A	-	-	-	-
ESS008C2207A	0.12	0.01	18,118	-
ESS013C2203A	-	-	-	-
ESS013C2204A	0.06	0.01	21,880	-
ESS013C2207A	0.18	0.02	199,101	-
ESS019C2204A	-	-	-	-
ESS019C2205A	0.11	0.01	94,138	-
ESS024C2205A	0.12	0.01	20,380	-
ESS041C2203A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO41C2209A	0.34	0.04	25,404	-
GEEL28C2203A	-	-	-	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	0.09	0.01	77,051	-
GEEL28P2204A	-	-	-	-
GEEL28P2206A	1.03	(0.11)	266,210	1.00
GEEL41C2206A	-	-	-	-
GLOB01C2203X	0.04	(0.01)	300	-
GLOB01C2205A	0.36	0.11	252,346	-
GLOB01C2207A	0.66	0.17	165,403	-
GLOB06C2203A	0.05	-	180	-
GLOB06C2206A	0.41	0.05	1,044	-
GLOB06C2207A	0.44	0.14	574,694	-
GLOB08C2207A	0.45	0.13	129,874	-
GLOB11C2205A	0.36	0.10	128,664	-
GLOB13C2204A	0.30	0.10	174,892	-
GLOB13C2206A	0.70	0.19	14,491	-
GLOB16C2203A	-	-	-	-
GLOB19C2204A	0.11	0.05	217,129	-
GLOB19C2205A	0.34	0.12	563,263	-
GLOB24C2204A	0.09	0.05	13,584	-
GLOB24C2207A	0.71	0.21	70,110	-
GLOB41C2205A	0.35	0.14	198,748	-
GLOB41C2206A	0.66	0.20	30,554	-
GPSC01C2203A	0.01	-	1,000	-
GPSC01C2205A	0.10	0.01	22,677	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	0.03	(0.01)	30	-
GPSC01C2207A	0.26	0.01	63,164	-
GPSC01C2207X	0.16	-	18,550	-
GPSC01P2203A	0.12	(0.02)	40,786	-
GPSC01P2205A	0.90	(0.04)	23,210	-
GPSC06C2203A	-	-	-	-
GPSC06C2205A	0.03	-	1,200	-
GPSC06C2206A	0.13	-	119,288	-
GPSC08C2205A	-	-	-	-
GPSC11C2205A	0.13	0.01	23,000	-
GPSC13C2203A	-	-	-	-
GPSC13C2204A	0.04	0.01	5,000	-
GPSC13C2205A	0.05	0.01	18,374	-
GPSC13C2206A	0.15	0.01	94,929	-
GPSC13C2207A	0.38	0.01	384,371	-
GPSC13P2204A	0.17	(0.02)	204,894	-
GPSC13P2205A	0.77	(0.07)	4,793	-
GPSC16C2203A	-	-	-	-
GPSC16C2205A	0.02	(0.01)	128	-
GPSC16C2206A	0.13	0.01	4,236	-
GPSC19C2204A	-	-	-	-
GPSC19C2205A	0.03	-	8	-
GPSC19C2205B	0.01	-	100	-
GPSC19C2206A	0.11	-	146,822	-
GPSC19C2207A	0.25	-	459,402	-
GPSC19P2204A	0.11	(0.03)	19,507	-
GPSC19P2205A	0.87	(0.04)	20	-
GPSC24C2204A	-	-	-	-
GPSC24C2208A	0.21	0.02	9,808	-
GPSC28C2206A	0.05	-	27,878	-
GPSC41C2203A	-	-	-	-
GPSC41C2204A	-	-	-	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	0.18	0.01	43,320	-
GPSC42C2207G	0.22	-	14,578	-
GREAE28C2203A	0.02	0.01	1	-
GREAE28C2203B	-	-	-	-
GREAE28C2205A	-	-	-	-
GREAE28C2206A	0.09	(0.01)	133,696	-
GREAE28P2204A	-	-	-	-
GREAE28P2206A	1.17	0.02	357,730	1.00
GREAE41C2209A	-	-	-	-
GREAE41P2209A	0.85	0.05	92,000	-
GULF01C2204A	0.27	0.03	35,386	-
GULF01C2204X	0.15	0.02	30,904	-
GULF01C2206A	0.24	0.02	26,067	-
GULF01C2206X	0.14	-	2,556	-
GULF01C2208T	0.17	0.01	12,911	-
GULF01P2206A	0.29	(0.03)	19,266	-
GULF06C2204A	0.28	(0.01)	50	-
GULF06C2205A	0.19	0.02	86,067	-
GULF06C2206A	0.14	0.02	114,369	-
GULF06P2203A	-	-	-	-
GULF06P2206A	0.24	(0.03)	91,363	-
GULF08C2205A	0.10	(0.03)	45,442	-
GULF11C2205A	0.27	0.03	51,694	-
GULF11P2207A	0.40	(0.02)	25,300	-
GULF13C2203A	0.01	-	523	-
GULF13C2204A	0.24	0.04	95	-
GULF13C2205A	0.07	0.01	257,751	-
GULF13C2207A	0.21	0.02	478,090	-
GULF13C2207B	0.34	(0.66)	770,768	-
GULF13P2204A	-	-	-	-
GULF13P2205A	0.05	(0.02)	176,092	-
GULF13P2205B	0.17	(0.02)	247,120	-
GULF16C2203A	0.04	-	12,138	-
GULF16C2205A	0.09	0.01	8,360	-
GULF19C2203A	0.04	0.01	600	-
GULF19C2205A	0.10	0.02	20,945	-
GULF19C2205B	-	-	-	-
GULF19C2207A	0.24	0.02	690,989	-
GULF19P2205A	0.15	(0.02)	136,390	-
GULF24C2203A	-	-	-	-
GULF24C2205A	0.06	0.01	6,603	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF28C2205A	0.36	0.02	19,859	-
GULF28C2206A	0.19	0.02	31,520	-
GULF41C2203A	0.15	0.01	3,600	-
GULF41C2205A	0.13	0.02	38,220	-
GULF41C2205B	0.07	-	2,504	-
GULF41C2206A	0.44	0.03	2,000	-
GULF41P2206A	0.38	(0.06)	12,299	-
GULF42C2206G	-	-	-	-
GUNK01C2203A	0.43	0.08	5,170	-
GUNK01C2205A	0.19	0.03	39,703	-
GUNK01C2205X	0.23	0.04	10,831	-
GUNK01C2206X	0.09	0.01	9,100	-
GUNK01P2205A	0.08	(0.03)	7,502	-
GUNK01P2205X	0.30	(0.06)	30,383	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	0.26	0.05	153,430	-
GUNK06C2206A	0.08	0.01	31,652	-
GUNK08C2206A	0.11	0.02	73,700	-
GUNK11C2203A	0.05	0.01	4,200	-
GUNK13C2203A	-	-	-	-
GUNK13C2205A	0.24	0.05	339,593	-
GUNK13C2205E	0.06	-	87,137	-
GUNK13C2207A	0.18	0.03	176,215	-
GUNK13P2206A	0.33	(0.06)	211,662	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.18	0.03	3,972	-
GUNK16C2206A	0.10	0.02	1,522	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	0.09	0.02	60,540	-
GUNK19C2205A	0.06	0.01	146,238	-
GUNK19C2207A	0.17	0.03	282,672	-
GUNK19P2203A	-	-	-	-
GUNK19P2206A	0.34	(0.06)	16,461	-
GUNK24C2203A	-	-	-	-
GUNK24C2205A	0.19	0.02	13,902	-
GUNK28C2207A	0.16	0.01	25,851	-
GUNK41C2203A	-	-	-	-
GUNK41C2203E	0.55	(0.02)	2,820	-
GUNK41C2203C	0.39	(0.02)	2,400	-
GUNK41C2205A	0.34	0.03	5,006	-
GUNK41C2207A	0.18	0.03	25,194	-
HAIE28C2206A	0.15	0.01	48,120	-
HANA01C2203X	0.02	-	40	-
HANA01C2205A	0.05	0.01	11,370	-
HANA01C2205B	0.05	0.02	220	-
HANA01C2205X	0.02	(0.01)	15,950	-
HANA01C2206A	0.14	0.02	7	-
HANA01P2203A	-	-	-	-
HANA01P2205A	-	-	-	-
HANA01P2206A	1.71	(0.12)	63	1.00
HANA06C2204A	0.01	-	301	-
HANA06C2207A	0.25	0.06	166,388	-
HANA08C2207A	0.05	0.01	7,309	-
HANA13C2203A	-	-	-	-
HANA13C2205A	0.01	-	1,201	-
HANA13C2205B	-	-	-	-
HANA13C2206A	0.03	-	101,166	-
HANA13C2206B	0.09	0.02	101,391	-
HANA13C2207A	0.24	0.06	368,450	-
HANA13C2207B	0.46	(0.54)	440,289	-
HANA13P2205A	-	-	-	-
HANA13P2206A	1.90	(0.01)	5	1.00
HANA13P2207A	0.40	(0.08)	314,816	-
HANA16C2204A	-	-	-	-
HANA16C2205A	0.01	-	525	-
HANA16C2207A	0.33	0.07	23,193	-
HANA19C2204A	-	-	-	-
HANA19C2205A	-	-	-	-
HANA19C2206A	0.01	-	12,156	-
HANA19C2206B	0.02	0.01	990	-
HANA19C2207A	0.10	0.03	82,382	-
HANA19C2207B	0.26	0.05	291,747	-
HANA24C2203A	-	-	-	-
HANA24C2205A	0.01	-	7	-
HANA28C2204A	-	-	-	-
HANA41C2203A	-	-	-	-
HANA41C2203B	-	-	-	-
HANA41C2205A	0.01	(0.03)	102	-
HANA41C2206A	-	-	-	-
HANA41C2207A	0.14	0.03	94,080	-
HMPR01C2203A	0.06	-	15,366	-
HMPR01C2206A	0.29	(0.01)	45,521	-
HMPR08C2207A	0.25	0.01	21,901	-
HMPR11C2203A	0.13	0.01	32,250	-
HMPR13C2203A	-	-	-	-
HMPR13C2204A	0.14	(0.01)	205,460	-
HMPR13C2206A	0.37	-	1,840	-
HMPR19C2204A	0.19	-	75,423	-
HMPR19C2206A	0.32	(0.01)	982	-
HMPR19C2207A	0.25	-	159,431	-
HMPR24C2207A	0.38	-	20,297	-
HSBC28C2204A	0.22	0.06	17,967	-
HSBC28C2205A	0.14	0.04	177,411	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	0.27	0.03	1,035	-
HSBC41P2206A	0.87	(0.07)	980	-
HSI28C2203A	0.06	(0.03)	300,097	-
HSI28C2203B	0.03	(0.01)	21,080	-
HSI28C2203C	0.18	(0.07)	3,238,313	-
HSI28C2203D	0.01	(0.01)	92,293	-
HSI28C2203E	0.02	0.01	110,991	-
HSI28C2204A	0.04	-	12,987	-
HSI28C2204B	0.14	(0.01)	449,452	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2204C	0.12	-	91,338	-
HSI28C2204D	0.08	0.01	52,825	-
HSI28C2204E	0.03	0.01	23,504	-
HSI28C2205A	0.07	(0.01)	274,392	-
HSI28C2205B	0.13	-	345,689	-
HSI28C2206A	0.08	0.02	85,599	-
HSI28P2203A	1.16	0.11	396,481	1.00
HSI28P2203B	0.67	0.08	907,415	-
HSI28P2203C	3.50	0.12	1,219	3.00
HSI28P2203D	2.14	0.26	28,397	2.00
HSI28P2204A	4.72	0.34	98	5.00
HSI28P2204B	3.38	0.24	10	3.00
HSI28P2204C	2.48	0.42	31	2.00
HSI28P2204D	1.43	0.15	459,066	1.00
HSI28P2205A	3.20	0.20	1,309	3.00
HSI28P2205B	2.28	0.14	316,520	2.00
HSI28P2206A	4.06	0.24	3,845	4.00
HSTE28C2203A	0.11	(0.05)	1,274	-
HSTE28C2203B	-	-	-	-
HSTE28C2203C	-	-	-	-
HSTE28C2203D	-	-	-	-
HSTE28C2204A	0.48	(0.02)	30,200	-
HSTE28C2204B	0.20	-	3,145	-
HSTE28C2204C	-	-	-	-
HSTE28C2204D	0.06	(0.02)	10	-
HSTE28P2203A	2.16	1.52	50	2.00
HSTE28P2203B	1.15	0.15	1,600	1.00
HSTE28P2203C	0.38	0.05	400	-
HSTE28P2203D	-	-	-	-
HSTE28P2204A	-	-	-	-
HSTE28P2204B	-	-	-	-
HSTE28P2204C	1.49	0.05	18,020	1.00
HSTE28P2204D	0.69	0.03	29,450	-
ICBC28C2205A	0.18	-	73,560	-
ICHI13C2207A	0.17	0.03	98,642	-
ICHI19C2203A	-	-	-	-
ICHI19C2204A	0.13	0.03	13,840	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.19	0.02	182,846	-
ICHI24C2206A	0.20	0.04	22,820	-
INTU01C2203X	-	-	-	-
INTU01C2206A	0.38	0.03	6,465	-
INTU01C2206X	0.27	0.02	4,140	-
INTU01P2204A	0.17	(0.02)	2,101	-
INTU06C2205K	0.28	0.04	47,655	-
INTU08C2205A	0.10	0.01	49,922	-
INTU11C2207A	0.54	0.04	14,952	-
INTU13C2204A	0.14	0.01	66,398	-
INTU13C2206A	0.44	0.04	125,778	-
INTU13P2205A	0.21	(0.04)	38,413	-
INTU16C2205A	0.23	0.03	2,204	-
INTU19C2204A	0.17	0.02	11,909	-
INTU19C2206A	0.42	0.05	118,693	-
INTU19C2207A	0.37	0.05	78,001	-
INTU24C2203A	-	-	-	-
INTU24C2206A	0.40	0.05	5,526	-
INTU28C2206A	0.44	0.04	49,336	-
INTU41C2203A	-	-	-	-
INTU41C2204A	0.17	0.02	3,504	-
INTU41C2207A	0.44	0.04	11,820	-
IRPC01C2204A	0.03	-	1	-
IRPC01C2205A	0.10	-	5,020	-
IRPC01C2207X	0.20	-	12,750	-
IRPC06C2203A	-	-	-	-
IRPC06C2205A	0.07	-	66,260	-
IRPC06C2207A	0.21	0.01	163,758	-
IRPC08C2206A	0.06	0.01	27,000	-
IRPC11C2208A	0.32	0.01	28,220	-
IRPC13C2203A	-	-	-	-
IRPC13C2204A	0.04	-	600	-
IRPC13C2207A	0.17	0.01	351,637	-
IRPC16C2205A	0.05	-	2,620	-
IRPC19C2204A	0.02	-	1	-
IRPC19C2205A	0.05	-	143,882	-
IRPC19C2207A	0.15	-	111,339	-
IRPC24C2204A	-	-	-	-
IRPC24C2206A	0.10	-	9,484	-
IRPC28C2204A	0.08	-	12,168	-
IRPC41C2203A	0.01	(0.07)	922	-
IRPC41C2204A	-	-	-	-
IRPC41C2206A	0.10	-	2,004	-
IRPC41C2207A	0.23	0.01	126,708	-
IRPC42C2207G	0.16	-	14,832	-
IVL01C2203X	-	-	-	-
IVL01C2204X	0.13	0.01	11,400	-
IVL01C2206A	0.19	-	48,932	-
IVL01C2206X	0.10	0.01	15,048	-
IVL01C2207X	0.09	0.01	11,338	-
IVL01P2206A	0.35	(0.03)	23,434	-
IVL01P2207A	0.84	(0.05)	12,062	-
IVL06C2204A	0.08	0.01	94,310	-
IVL06C2206A	0.09	-	159,299	-
IVL06P2205A	0.11	(0.02)	166,300	-
IVL06P2207K	0.74	0.24	10,756	-
IVL08C2205A	0.08	0.01	79,500	-
IVL11C2205A	0.16	0.01	40,762	-
IVL11P2208A	0.66	(0.03)	60,500	-
IVL13C2203A	-	-	-	-
IVL13C2204A	-	-	-	-
IVL13C2205A	0.05	0.01	6,100	-
IVL13C2207A	0.18	0.02	584,792	-
IVL13P2203A	-	-	-	-
IVL13P2205A	0.14	(0.02)	130,694	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL13P2207A	0.41	(0.05)	4,167	-
IVL16C2203A	0.02	(0.01)	442	-
IVL16C2206A	0.16	0.01	12,590	-
IVL19C2203A	-	-	-	-
IVL19C2204A	0.13	0.02	94,400	-
IVL19C2205A	0.04	-	551	-
IVL19C2207A	0.15	0.01	150,728	-
IVL19C2207B	0.31	(0.69)	505,479	-
IVL19P2207A	0.54	(0.04)	32,002	-
IVL24C2204A	0.09	0.02	8,029	-
IVL28C2204A	0.06	0.01	6,084	-
IVL28C2207A	0.13	0.01	33,668	-
IVL41C2203A	-	-	-	-
IVL41C2204A	0.12	0.02	61,332	-
IVL41C2206A	0.07	-	2,504	-
IVL42C2206G	0.10	0.01	14,522	-
JAS06C2205A	0.10	0.01	113,626	-
JAS08C2205A	0.14	0.01	24,411	-
JAS13C2203A	0.03	(0.02)	702	-
JAS13C2204A	0.07	0.02	64,775	-
JAS13C2207A	0.31	0.03	187,867	-
JAS19C2203A	0.16	0.03	32,967	-
JAS19C2204A	0.06	0.01	140,935	-
JAS19C2204B	0.01	-	1,623	-
JAS19C2208A	0.31	0.03	293,494	-
JAS28C2205A	0.21	0.02	20,946	-
JAS41C2204A	-	-	-	-
JD28C2203A	0.03	-	29	-
JD28C2203B	-	-	-	-
JD28C2205A	0.25	0.04	161,497	-
JD28C2205B	0.08	-	5,002	-
JD28P2204A	0.42	(0.09)	268,802	-
JD28P2206A	1.29	0.07	40,396	1.00
JD41C2206A	0.17	0.03	20,100	-
JD41P2206A	1.12	(0.02)	20,632	1.00
JMAR01C2204A	0.16	0.02	46,887	-
JMAR01C2205A	0.20	0.02	70,080	-
JMAR01C2205X	0.11	0.02	13,782	-
JMAR01C2206A	0.37	0.05	55,465	-
JMAR01C2206X	0.24	0.02	23,996	-
JMAR01P2205X	0.35	(0.05)	14,806	-
JMAR01P2207X	0.66	(0.09)	12,158	-
JMAR06C2205A	0.10	0.02	138,911	-
JMAR06C2207A	0.39	0.06	181,014	-
JMAR08C2207A	0.19	0.02	29,605	-
JMAR11C2206A	0.42	0.05	47,308	-
JMAR13C2204A	0.03	-	82,034	-
JMAR13C2206A	0.27	0.05	377,303	-
JMAR13P2206A	0.36	(0.05)	300	-
JMAR16C2205A	0.09	0.02	3,974	-
JMAR16C2206A	0.29	0.03	11,882	-
JMAR19C2203A	0.16	0.04	3,300	-
JMAR19C2204A	0.06	0.01	50,310	-
JMAR19C2205A	0.09	0.02	30,602	-
JMAR19C2206A	0.22	0.03	116,473	-
JMAR19C2207A	0.41	0.05	500,581	-
JMAR19P2206A	0.34	(0.05)	182,707	-
JMAR24C2203A	-	-	-	-
JMAR24C2206A	0.25	0.03	33,770	-
JMAR41C2205A	0.16	0.03	4,800	-
JMAR41C2206A	-	-	-	-
JMT01C2203X	0.22	0.04	27,444	-
JMT01C2204A	0.20	0.03	35,088	-
JMT01C2204X	0.10	0.02	4,678	-
JMT01C2206X	0.40	0.06	29,211	-
JMT01P2204X	0.24	(0.05)	20,635	-
JMT01P2207X	0.65	(0.07)	16,326	-
JMT06C2203A	0.63	0.15	2	-
JMT06C2204A	-	-	-	-
JMT06C2205A	0.17	0.04	113,215	-
JMT08C2207A	0.21	0.03	46,500	-
JMT11C2205A	0.46	0.06	34,100	-
JMT13C2203B	-	-	-	-
JMT13C2204A	0.09	0.01	70,050	-
JMT13C2205A	0.43	0.07	187,080	-
JMT16C2203A	0.30	0.07	10,302	-
JMT16C2205A	0.21	0.03	6,964	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.22	0.06	43,779	-
JMT19C2204A	0.12	0.02	61,590	-
JMT19C2205A	0.16	0.03	630,045	-
JMT19C2206A	0.42	0.06	238,602	-
JMT19C2207A	0.38	0.06	58,594	-
JMT24C2206A	0.54	0.08	23,566	-
JMT24C2207R	0.20	0.03	11,094	-
JMT28C2207A	0.30	0.03	42,588	-
JMT41C2203A	0.67	0.12	4,400	-
JMT41C2203B	0.20	0.04	94,980	-
JMT41C2204A	0.19	0.03	12,520	-
JMT41C2206A	0.24	0.03	3,416	-
KBAN01C2204T	0.33	0.04	27,484	-
KBAN01C2204X	0.51	0.08	9,242	-
KBAN01C2206A	0.61	0.05	34,668	-
KBAN01C2206X	0.46	0.06	35,544	-
KBAN01C2207X	0.33	0.05	16,471	-
KBAN01C2208T	0.31	0.02	91,595	-
KBAN01P2203A	-	-	-	-
KBAN01P2206A	0.28	(0.03)	19,451	-
KBAN01P2207A	0.63	(0.08)	33,383	-
KBAN06C2203A	0.02	0.01	599	-
KBAN06C2204A	-	-	-	-
KBAN06C2207A	0.35	0.04	115,920	-
KBAN06P2203A	0.01	-	728	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN06P2206K	0.13	(0.03)	206,470	-
KBAN06P2207A	0.64	(0.10)	96,171	-
KBAN08C2205A	0.33	0.05	38,902	-
KBAN13C2204A	0.30	0.05	21,025	-
KBAN13C2206A	0.31	0.03	671,525	-
KBAN13C2207A	0.20	0.03	500,330	-
KBAN13P2203A	-	-	-	-
KBAN13P2205A	0.07	(0.01)	68,158	-
KBAN13P2206A	0.38	(0.05)	333,882	-
KBAN16C2204A	-	-	-	-
KBAN16C2206A	0.34	0.05	12,027	-
KBAN19C2203A	0.02	0.01	332	-
KBAN19C2204A	0.23	0.05	40,536	-
KBAN19C2206A	0.28	0.04	864,057	-
KBAN19C2206B	0.19	0.04	101,474	-
KBAN19C2207A	0.19	0.03	157,026	-
KBAN19P2203A	-	-	-	-
KBAN19P2207A	0.47	(0.07)	240,147	-
KBAN24C2205A	0.39	0.06	54,724	-
KBAN24C2207A	0.17	0.02	26,526	-
KBAN28C2205A	0.46	0.06	65,034	-
KBAN28C2207A	0.32	0.04	52,714	-
KBAN41C2203A	0.11	0.03	900	-
KBAN41C2203B	0.21	0.05	4,616	-
KBAN41C2204A	0.59	0.10	4,400	-
KBAN41C2205A	0.47	0.08	24,054	-
KBAN41C2207A	0.58	0.08	271,794	-
KBAN41C2207B	0.38	0.06	20,444	-
KBAN41P2206A	0.26	(0.04)	5,312	-
KBAN41P2207A	0.58	(0.06)	18,026	-
KBAN41C2206G	0.25	0.04	40,171	-
KCE01C2205A	0.03	0.01	678	-
KCE01C2205B	-	-	-	-
KCE01C2205X	0.02	0.01	1,092	-
KCE01C2206A	0.35	0.04	67,836	-
KCE01C2206X	0.08	0.01	12,213	-
KCE01C2207X	0.34	0.05	34,654	-
KCE01P2203A	0.73	(0.25)	14,952	-
KCE01P2205A	1.28	(0.18)	11,597	1.00
KCE01P2206A	0.85	(0.10)	28,066	-
KCE06C2203A	-	-	-	-
KCE06C2206A	0.09	0.03	210,831	-
KCE06C2206B	0.21	0.04	241,620	-
KCE06P2204A	-	-	-	-
KCE08C2206A	0.01	(0.01)	509	-
KCE11C2207A	0.31	0.04	58,261	-
KCE13C2205A	0.01	(0.01)	29,358	-
KCE13C2205B	0.02	0.01	1,710	-
KCE13C2206A	0.04	0.01	147,475	-
KCE13C2206B	0.18	0.04	205,407	-
KCE13C2207A	0.32	0.05	518,738	-
KCE13P2203A	0.33	(0.38)	928	-
KCE13P2206A	0.96	(0.18)	2,103	-
KCE13P2207A	0.51	(0.07)	352,571	-
KCE16C2204A	0.01	-	50	-
KCE16C2205A	0.01	-	32	-
KCE16C2205B	0.04	0.01	1,200	-
KCE19C2204A	-	-	-	-
KCE19C2205A	-	-	-	-
KCE19C2206A	0.03	-	28,250	-
KCE19C2206B	0.15	0.03	134,437	-
KCE19C2207A	0.34	0.07	588,684	-
KCE19P2203A	-	-	-	-
KCE19P2206A	-	-	-	-
KCE19P2207A	0.70	(0.09)	83,997	-
KCE24C2203A	-	-	-	-
KCE24C2205A	0.01	-	3,398	-
KCE24C2207A	0.37	0.07	110,950	-
KCE41C2203A	-	-	-	-
KCE41C2203B	-	-	-	-
KCE41C2204A	-	-	-	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.14	0.04	18,013	-
KCE41C2208A	0.35	0.06	448,802	-
KEX01C2205A	-	-	-	-
KEX01C2206A	0.15	-	5,032	-
KEX01P2205A	0.59	(0.02)	10,821	-
KEX08C2207A	-	-	-	-
KEX13C2205A	0.01	(0.01)	1,040	-
KEX13C2206A	0.03	(0.03)	1,000	-
KEX13C2206B	-	-	-	-
KEX19C2205A	-	-	-	-
KEX19C2206A	-	-	-	-
KEX19C2206B	0.06	-	16,269	-
KEX19C2207A	0.21	-	128,565	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.21	-	41,220	-
KEX41C2206A	0.12	-	20,040	-
KEX41C2209A	-	-	-	-
KKP01C2204X	0.14	-	18,370	-
KKP13C2203A	0.01	(0.16)	200	-
KKP13C2206A	0.22	-	186,674	-
KKP19C2204A	0.08	-	50,704	-
KKP19C2206A	0.19	-	205,862	-
KKP24C2208A	0.37	-	27,220	-
KTB01C2205X	0.15	0.01	5,868	-
KTB01C2206A	0.16	0.02	24,317	-
KTB08C2207A	0.09	0.02	97,850	-
KTB13C2204A	0.14	0.02	112,032	-
KTB13C2205A	0.11	0.01	98,160	-
KTB19C2203A	-	-	-	-
KTB19C2204A	0.06	0.01	10	-
KTB19C2205A	0.07	0.01	228,685	-

Issue Date :

Wednesday March 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2203X	0.05	0.01	1,820	-
KTC01C2204A	0.24	-	82,597	-
KTC01C2206A	0.26	-	22,207	-
KTC01P2204A	0.13	(0.03)	16,711	-
KTC01P2207A	0.84	(0.02)	10,327	-
KTC06C2205A	0.23	-	79,737	-
KTC06C2206A	0.17	(0.01)	62,778	-
KTC08C2205A	0.19	-	40,832	-
KTC11C2205A	0.28	-	40,114	-
KTC13C2204A	0.18	(0.01)	83,414	-
KTC13C2206A	0.15	-	77,352	-
KTC13C2207A	0.35	-	127,534	-
KTC13P2204A	0.06	-	5,766	-
KTC13P2206A	0.45	(0.02)	135,595	-
KTC19C2204A	0.16	-	21,186	-
KTC19C2205A	0.11	-	19,390	-
KTC19C2207A	0.32	-	203,185	-
KTC24C2203A	-	-	-	-
KTC24C2206A	0.22	(0.01)	11,672	-
KTC28C2206A	0.31	-	28,407	-
KTC41C2203A	0.12	0.01	16,424	-
KTC41C2206A	0.17	-	52,680	-
KUAI28C2204A	0.05	-	52,280	-
LH01C2204X	0.13	0.01	5,874	-
LH01C2207A	0.26	0.01	33,504	-
LH08C2207A	0.08	-	39,500	-
LH13C2205A	0.15	0.02	2	-
LH13C2206A	0.19	0.01	68,158	-
LH19C2205A	0.20	0.02	120,614	-
LH19C2206A	0.14	-	2,166	-
LH42C2207G	0.24	0.03	9,002	-
MAJO01C2204A	0.09	0.01	1,018	-
MAJO01C2208A	0.36	0.04	45,741	-
MAJO06C2206A	0.25	0.04	88,022	-
MAJO13C2204A	0.10	0.03	105,600	-
MAJO19C2203A	-	-	-	-
MAJO19C2204A	0.05	0.01	50,833	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MT1C13C2207A	0.27	0.05	362,815	-
MT1C16C2204A	-	-	-	-
MT1C19C2204A	-	-	-	-
MT1C19C2205A	0.05	-	6,000	-
MT1C19C2207A	0.26	0.04	230,724	-
MT2C4C2204A	-	-	-	-
MT2C4C2206A	0.14	0.03	4,826	-
MT2C8C2204A	0.02	(0.03)	1,200	-
MT2C8C2206A	0.21	0.04	57,148	-
MT4C1C2203A	-	-	-	-
MT4C1C2204A	-	-	-	-
MT4C1C2206A	0.19	0.04	41,592	-
MT4C1C2207A	0.40	0.07	157,880	-
NDX41C2203A	0.01	-	7,121	-
NDX41C2203B	-	-	-	-
NDX41C2203T	0.02	-	8	-
NDX41C2203U	0.01	-	1,000	-
NDX41C2206A	0.46	0.05	21,568	-
NDX41C2206T	0.50	0.05	10,345	-
NDX41C2206U	0.92	0.10	37,485	-
NDX41P2203A	-	-	-	-
NDX41P2203B	-	-	-	-
NDX41P2203T	-	-	-	-
NDX41P2203U	-	-	-	-
NDX41P2206A	2.24	(0.14)	137	2.00
NDX41P2206B	1.87	(0.15)	512	2.00
NDX41P2206T	2.76	(0.12)	4,425	2.00
OR01C2203X	-	-	-	-
OR01C2205X	0.06	0.01	16,849	-
OR01C2207A	0.36	0.02	40,619	-
OR01C2208X	0.15	0.01	23,683	-
OR01P2203A	0.04	(0.01)	6,000	-
OR06C2203A	-	-	-	-
OR06C2205A	0.03	0.01	6,000	-
OR06C2207A	0.11	0.01	43,506	-
OR08C2205A	-	-	-	-
OR13C2203A	-	-	-	-
OR13C2204A	-	-	-	-
OR13C2204B	-	-	-	-
OR13C2205A	0.05	-	55,915	-
OR13C2206A	0.29	0.02	390,076	-
OR13C2207A	0.14	0.01	40,440	-
OR16C2203A	-	-	-	-
OR16C2205A	0.04	-	160	-
OR19C2203A	-	-	-	-
OR19C2203B	-	-	-	-
OR19C2204A	-	-	-	-
OR19C2205A	0.03	-	50	-
OR19C2206A	0.19	0.02	369,947	-
OR24C2204A	-	-	-	-
OR24C2207A	0.10	0.01	1,324	-
OR28C2203A	-	-	-	-
OR28C2204A	-	-	-	-
OR28C2206A	0.11	0.01	9,126	-
OR41C2204A	-	-	-	-
OR41C2207A	0.14	0.01	5,010	-
OR41C2209A	0.48	0.02	75,230	-
OR42C2206G	0.06	-	7,027	-
ORI06C2206A	0.14	0.04	74,674	-
ORI08C2206A	0.13	0.04	44,414	-
ORI13C2204A	0.09	0.03	12,029	-
ORI19C2204A	-	-	-	-
ORI19C2205A	0.09	0.02	25,558	-
ORI19C2207A	0.22	(0.78)	101,922	-
ORI24C2203A	-	-	-	-
ORI24C2206A	0.14	0.03	1,495	-
ORI42C2207G	0.16	0.03	1,950	-
OSP01C2204A	0.08	-	12,000	-
OSP01C2206X	0.19	(0.01)	80,103	-
OSP01P2208A	0.44	(0.01)	5,538	-
OSP06C2204A	0.11	(0.01)	30,200	-
OSP08C2207A	0.19	-	13,925	-
OSP11C2204A	0.11	(0.01)	17,100	-
OSP13C2204A	0.09	(0.01)	79,120	-
OSP13C2205A	0.15	-	204,017	-
OSP19C2204A	-	-	-	-
OSP19C2205A	0.13	-	269,594	-
OSP19C2207A	0.15	-	197,451	-
OSP24C2208A	0.24	-	14,541	-
OSP28C2204A	0.12	-	46,527	-
OSP28C2207A	0.33	-	29,406	-
OSP41C2208A	0.26	-	27,050	-
OSP42C2208G	0.30	-	6,200	-
PING28C2203A	0.05	(0.04)	36,504	-
PING28C2206A	0.05	-	99,520	-
PING28P2204A	0.56	(0.01)	149,456	-
PING28P2206A	1.34	0.06	33,120	1.00
PLAN06C2205A	0.22	-	50,150	-
PLAN06C2207K	0.21	-	31,223	-
PLAN08C2206A	0.09	-	2,000	-
PLAN13C2203A	-	-	-	-
PLAN13C2205A	0.09	-	38,054	-
PLAN13C2206A	0.25	-	59,278	-
PLAN19C2204A	0.17	-	13,992	-
PLAN19C2205A	0.11	0.01	38,628	-
PRM06C2205A	0.09	(0.03)	99,218	-
PRM13C2204A	-	-	-	-
PRM13C2207A	0.14	(0.02)	107,516	-
PRM19C2204A	0.04	-	2,666	-
PRM19C2208A	0.19	(0.02)	109,245	-
PRM28C2205A	0.10	(0.02)	25,536	-
PTG01C2203A	-	-	-	-
PTG01C2205A	0.05	0.01	23,390	-

Securities	Close	Change	Volume (Lot)	Average Price
PTG01C2206X	0.11	0.01	31,243	-
PTG01P2203A	0.11	(0.03)	30,607	-
PTG06C2203A	-	-	-	-
PTG06C2205A	-	-	-	-
PTG13C2203B	-	-	-	-
PTG13C2205A	-	-	-	-
PTG13C2206A	0.09	0.01	89,706	-
PTG16C2203A	-	-	-	-
PTG19C2203A	-	-	-	-
PTG19C2205A	-	-	-	-
PTG19C2206A	0.09	0.01	63,619	-
PTG24C2206A	0.07	0.02	5,304	-
PTG41C2203A	-	-	-	-
PTG41C2207A	0.12	0.02	6,056	-
PTG41C2209A	0.20	0.02	11,142	-
PTL01C2203A	0.16	-	40	-
PTL01C2205A	0.06	-	2	-
PTL01C2207A	0.60	0.04	5,498	-
PTL13C2203A	-	-	-	-
PTL13C2204A	-	-	-	-
PTL13C2207A	-	-	-	-
PTL13C2207B	0.17	-	17,090	-
PTL19C2203A	-	-	-	-
PTL19C2204A	-	-	-	-
PTL19C2208A	0.48	0.02	303,150	-
PTL19C2208B	0.16	0.01	10,202	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.21	0.01	6,336	-
PTT01C2204A	0.09	-	60	-
PTT01C2204X	0.04	-	2	-
PTT01C2205A	0.17	0.01	1,010	-
PTT01C2205X	-	-	-	-
PTT01C2207A	0.25	0.01	23,000	-
PTT01C2207X	0.18	0.02	1,935	-
PTT01P2205A	-	-	-	-
PTT01P2207A	0.27	(0.02)	1,001	-
PTT06C2203K	-	-	-	-
PTT06C2205A	0.08	0.01	68,348	-
PTT06C2207K	0.16	0.01	106,220	-
PTT08C2206A	0.11	0.01	32,400	-
PTT11C2208A	0.26	0.02	18,500	-
PTT13C2203A	-	-	-	-
PTT13C2204A	0.07	0.01	116,823	-
PTT13C2207A	0.14	0.01	232,818	-
PTT13C2207B	0.20	0.02	139,533	-
PTT13P2204A	-	-	-	-
PTT13P2205A	-	-	-	-
PTT13P2206A	0.17	(0.01)	47,965	-
PTT16C2203A	-	-	-	-
PTT16C2205A	0.10	0.01	8,339	-
PTT19C2204A	-	-	-	-
PTT19C2206A	0.11	0.01	212,656	-
PTT19C2206B	0.09	(0.01)	5,216	-
PTT24C2204A	-	-	-	-
PTT24C2207A	0.17	0.02	25,913	-
PTT28C2203A	-	-	-	-
PTT28C2205A	0.13	-	9,126	-
PTT41C2204A	0.13	-	20,660	-
PTT41C2209A	0.23	0.02	31,588	-
PTTE01C2204X	0.66	(0.24)	9,477	-
PTTE01C2206A	0.68	(0.17)	20,348	-
PTTE01C2206X	0.55	(0.18)	430	-
PTTE01C2207A	0.50	(0.10)	79,945	-
PTTE01P2205A	0.06	(0.01)	13,167	-
PTTE01P2206A	0.28	0.05	204,404	-
PTTE01P2207A	0.85	0.10	32,239	-
PTTE06C2204K	-	-	-	-
PTTE06C2207A	0.68	(0.15)	3,979	-
PTTE08C2206A	0.58	(0.15)	42,441	-
PTTE11C2207A	0.92	(0.08)	2	-
PTTE11P2206A	0.36	0.05	78,072	-
PTTE13C2203A	0.01	(0.16)	155,770	-
PTTE13C2204A	0.77	(0.23)	751	-
PTTE13C2206A	0.64	(0.17)	97,231	-
PTTE13C2207A	0.45	(0.12)	841,295	-
PTTE13P2205A	0.04	0.02	3,701	-
PTTE13P2207A	0.54	0.08	472,004	-
PTTE16C2203A	0.21	(0.20)	52,373	-
PTTE19C2203A	0.20	(0.19)	1,171	-
PTTE19C2204A	0.51	(0.26)	8,155	-
PTTE19C2205A	0.59	(0.23)	40	-
PTTE19C2206A	-	-	-	-
PTTE19C2207A	0.39	(0.15)	84,691	-
PTTE19C2207B	0.27	(0.11)	743,469	-
PTTE19P2207A	0.58	0.10	657,873	-
PTTE24C2203A	-	-	-	-
PTTE24C2206A	0.77	(0.22)	32,879	-
PTTE28C2204A	-	-	-	-
PTTE28C2207A	0.61	(0.12)	43,738	-
PTTE41C2203A	0.59	(0.29)	8,712	-
PTTE41C2206A	1.00	(0.25)	5,008	1.00
PTTE41C2207A	0.68	(0.16)	6,218	-
PTTE41C2208A	0.47	(0.11)	447,958	-
PTTE41P2206A	0.13	0.03	2,039	-
PTTE41P2208A	0.86	0.10	136,838	-
PTTG01C2204A	-	-	-	-
PTTG01C2204X	-	-	-	-
PTTG01C2206A	0.10	(0.01)	10,122	-
PTTG01C2207X	0.17	-	1,556	-
PTTG01P2203A	0.34	0.01	15,524	-
PTTG01P2206A	0.66	0.02	5,843	-
PTTG06C2204A	-	-	-	-
PTTG06C2207A	0.18	-	73,159	-

Issue Date :

Wednesday March 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTG08C2206A	0.04	-	314	-
PTTG11C2205A	0.05	(0.01)	6,900	-
PTTG11P2203A	-	-	-	-
PTTG13C2203A	-	-	-	-
PTTG13C2204A	-	-	-	-
PTTG13C2205A	0.03	-	400	-
PTTG13C2206A	0.11	0.01	80,649	-
PTTG13C2207A	0.18	-	260,723	-
PTTG13P2205A	0.62	0.01	40	-
PTTG13P2207A	0.54	0.01	242,012	-
PTTG19C2204A	-	-	-	-
PTTG19C2205A	0.02	-	5,003	-
PTTG19C2207A	0.12	-	36,271	-
PTTG19C2207B	0.26	(0.74)	207,633	-
PTTG19P2206A	-	-	-	-
PTTG24C2204A	-	-	-	-
PTTG24C2206A	-	-	-	-
PTTG24C2207A	0.16	-	17,939	-
PTTG28C2203A	-	-	-	-
PTTG28C2204A	-	-	-	-
PTTG28C2206A	0.15	(0.01)	25,094	-
PTTG41C2203A	-	-	-	-
PTTG41C2205A	0.07	-	400	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	0.22	-	28,340	-
QH01C2203A	-	-	-	-
QH01C2205X	0.10	0.01	12	-
QH13C2205A	0.07	-	156,688	-
QH19C2203A	-	-	-	-
QH19C2205A	0.09	0.01	64,644	-
RATC13C2203A	-	-	-	-
RATC13C2204A	0.06	0.01	67,072	-
RATC13C2206A	0.18	0.02	122,177	-
RATC19C2203A	-	-	-	-
RATC19C2204A	0.07	(0.01)	10,042	-
RBF01C2204A	0.03	(0.02)	11,759	-
RBF01C2204X	-	-	-	-
RBF01C2206A	0.15	0.02	7,570	-
RBF01C2206X	0.10	(0.01)	13,852	-
RBF01C2207A	0.32	0.02	9,800	-
RBF01P2204A	1.05	(0.09)	1,802	1.00
RBF06C2203A	-	-	-	-
RBF06C2206A	0.11	0.02	28,750	-
RBF08C2206A	-	-	-	-
RBF08C2207A	0.15	(0.85)	7,800	-
RBF11C2205A	-	-	-	-
RBF11P2206A	0.81	0.01	230	-
RBF13C2204A	-	-	-	-
RBF13C2205A	0.05	-	10,014	-
RBF13C2206A	0.14	0.01	42,456	-
RBF13C2207A	0.27	0.02	56,876	-
RBF19C2203A	-	-	-	-
RBF19C2205A	-	-	-	-
RBF19C2206A	0.09	0.02	52,760	-
RBF19C2207A	0.22	0.02	87,043	-
RBF24C2204A	-	-	-	-
RBF24C2207A	0.14	0.01	3,048	-
RBF41C2207A	0.25	0.03	63,700	-
RCL01C2205A	0.21	-	41,032	-
RCL01C2206A	0.59	0.02	26,165	-
RCL01C2206B	0.41	0.01	45,298	-
RCL01P2205A	0.39	(0.03)	40,908	-
RCL01P2206A	0.20	(0.01)	13,416	-
RCL13C2205A	0.21	-	3,660	-
RCL13C2206A	0.50	0.03	539,018	-
RCL16C2205A	0.22	0.01	19,736	-
RCL19C2205A	0.16	0.01	26,443	-
RCL19C2206A	0.44	0.02	330,027	-
RCL24C2205A	0.15	-	8,420	-
RS01C2205A	-	-	-	-
RS01C2206A	0.06	0.01	600	-
RS01C2206B	0.09	0.01	7,734	-
RS01C2207X	0.28	0.03	36,781	-
RS06C2206A	0.12	0.02	64,663	-
RS13C2204A	-	-	-	-
RS13C2205A	0.03	0.01	3,027	-
RS13C2206A	0.11	0.02	82,234	-
RS13C2207A	0.22	0.02	126,565	-
RS16C2205A	-	-	-	-
RS19C2203A	-	-	-	-
RS19C2204A	-	-	-	-
RS19C2205A	-	-	-	-
RS19C2206A	0.08	0.02	36,328	-
RS19C2207A	0.18	0.03	95,417	-
RS24C2204A	-	-	-	-
RS24C2206A	0.09	0.02	2,844	-
RS28C2207A	0.21	0.03	30,420	-
RS41C2203A	-	-	-	-
RS41C2203B	-	-	-	-
RS41C2206A	-	-	-	-
S5001C2203A	0.02	-	3,426	-
S5001C2203B	0.11	(0.01)	18,306	-
S5001C2203C	0.22	0.05	65,982	-
S5001C2203F	0.04	-	280	-
S5001C2206A	0.31	0.04	284,884	-
S5001C2206B	0.39	0.02	30,482	-
S5001C2206F	0.53	0.06	54,402	-
S5001P2203A	0.01	(0.01)	2,358	-
S5001P2203B	0.05	(0.03)	15,353	-
S5001P2203C	0.24	(0.09)	25,287	-
S5001P2203F	0.02	-	1	-
S5001P2206A	0.39	(0.07)	259,328	-
S5001P2206B	0.65	(0.08)	69,448	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5001P2206F	0.55	(0.09)	59,107	-
S5006C2203A	0.01	(0.01)	1,100	-
S5006C2203B	0.08	(0.16)	500	-
S5006C2203C	0.03	(0.02)	1,736	-
S5006C2203D	0.21	0.05	385,800	-
S5006C2206A	0.33	0.06	745,751	-
S5006P2203A	0.02	-	174	-
S5006P2203B	0.03	0.01	20	-
S5006P2203C	-	-	-	-
S5006P2203D	0.12	(0.07)	262,866	-
S5006P2206A	1.23	(0.21)	8,837	1.00
S5006P2206B	0.73	(0.13)	533,514	-
S5008C2203A	-	-	-	-
S5008C2203B	-	-	-	-
S5008C2206A	0.06	0.01	60,626	-
S5008C2206B	-	-	-	-
S5008P2203A	-	-	-	-
S5008P2203B	-	-	-	-
S5008P2206A	0.32	(0.06)	353,680	-
S5008P2206B	0.34	(0.05)	226,179	-
S5011C2203A	0.06	0.01	65	-
S5011P2203A	0.05	(0.03)	650	-
S5013C2203A	0.01	-	266,580	-
S5013C2203B	0.05	0.01	242,487	-
S5013C2203C	0.11	0.02	739,587	-
S5013C2203D	0.09	0.02	213,185	-
S5013C2205A	0.91	0.03	181,454	-
S5013C2206A	0.38	0.05	5,403,054	-
S5013C2206B	0.49	0.08	5,987,966	-
S5013C2206C	0.71	0.08	6,500,902	-
S5013P2203A	0.02	(0.02)	20,665	-
S5013P2203B	0.02	(0.02)	52,073	-
S5013P2203C	0.02	0.01	303	-
S5013P2203D	0.02	(0.03)	24,345	-
S5013P2203E	0.07	(0.04)	279,407	-
S5013P2203F	0.09	(0.05)	2,697,242	-
S5013P2205A	1.12	(0.04)	210,500	1.00
S5013P2206A	0.96	(0.13)	4,147,315	1.00
S5013P2206B	1.34	(0.16)	964,567	1.00
S5013P2206C	0.70	(0.30)	18,811,930	-
S5016C2203A	-	-	-	-
S5016C2203B	0.05	0.02	8,132	-
S5016C2206A	0.51	0.07	361,529	-
S5016P2203A	0.01	(0.03)	1,860	-
S5016P2203B	-	-	-	-
S5016P2206A	0.49	(0.07)	377	-
S5016P2206B	1.15	(0.04)	333	1.00
S5019C2203A	0.01	-	10	-
S5019C2203B	0.01	(0.06)	15,300	-
S5019C2203C	0.09	0.03	170,991	-
S5019C2206A	0.21	0.03	1,269,697	-
S5019C2206B	0.24	0.05	1,285,746	-
S5019C2206C	0.62	(0.38)	2,611,448	-
S5019P2203A	0.01	-	7,122	-
S5019P2203B	0.02	(0.02)	32,944	-
S5019P2203C	0.04	(0.04)	10,040	-
S5019P2203D	0.10	(0.07)	612,951	-
S5019P2206A	0.46	(0.06)	1,896,149	-
S5019P2206B	1.05	(0.14)	596,893	1.00
S5019P2206C	0.75	(0.25)	2,049,948	-
S5024C2203A	0.05	0.01	3,570	-
S5024C2203B	0.22	0.06	226,121	-
S5024C2203C	0.03	0.01	20,248	-
S5024P2203A	0.02	-	102	-
S5024P2203B	-	-	-	-
S5024P2203C	0.06	(0.02)	4,132	-
S5024P2203D	0.04	(0.01)	200	-
S5024P2206A	0.84	(0.13)	231,280	-
S5028C2203A	-	-	-	-
S5028C2203B	0.39	0.09	795	-
S5028C2203C	0.07	0.01	12	-
S5028C2203D	-	-	-	-
S5028C2204A	0.21	0.03	641,617	-
S5028C2206A	0.53	0.07	856,214	-
S5028C2206B	1.04	0.22	79,377	-
S5028C2206C	0.24	0.03	433,764	-
S5028P2203A	-	-	-	-
S5028P2203B	0.18	(0.09)	1,119	-
S5028P2204A	0.93	(0.11)	470	1.00
S5028P2206A	0.82	(0.11)	913,901	-
S5028P2206B	0.48	(0.05)	794,061	-
S5028P2206C	1.40	(0.15)	288	1.00
S5041C2203A	0.05	0.01	211	-
S5041C2203B	-	-	-	-
S5041C2203C	-	-	-	-
S5041C2203D	0.12	(0.03)	572	-
S5041C2203T	0.17	0.03	8,915	-
S5041C2203U	-	-	-	-
S5041C2203V	-	-	-	-
S5041C2206A	0.63	0.08	8,239,461	-
S5041C2206B	0.45	0.07	3,012,047	-
S5041C2206C	0.44	0.06	5,400	-
S5041C2206T	1.26	0.13	76,775	1.00
S5041P2203A	-	-	-	-
S5041P2203B	-	-	-	-
S5041P2203C	-	-	-	-
S5041P2203D	0.19	(0.03)	3	-
S5041P2203T	0.16	(0.12)	100	-
S5041P2203U	0.33	0.01	1,040	-
S5041P2206A	0.73	(0.10)	3,285,264	-
S5041P2206B	1.06	(0.10)	1,061,683	1.00
S5041P2206T	1.41	(0.15)	65,475	1.00
SAWA01C2203A	0.01	-	30,000	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWA01C2204>	0.03	0.01	110	-
SAWA01C2206>	0.17	-	49,549	-
SAWA01C2207>	0.31	0.01	63,826	-
SAWA01P2204>	0.30	(0.03)	58,078	-
SAWA06C2203>	-	-	-	-
SAWA06C2206>	0.13	-	247,614	-
SAWA08C2207>	0.09	-	43,500	-
SAWA11C2208>	0.30	0.01	60,800	-
SAWA13C2203>	-	-	-	-
SAWA13C2204>	-	-	-	-
SAWA13C2206>	0.11	0.01	370,388	-
SAWA13C2207>	0.25	0.01	195,733	-
SAWA13P2205>	0.34	(0.03)	173,966	-
SAWA16C2204>	0.01	(0.04)	96	-
SAWA16C2205>	0.11	-	4,658	-
SAWA19C2203>	-	-	-	-
SAWA19C2204>	-	-	-	-
SAWA19C2205>	-	-	-	-
SAWA19C2206>	0.14	-	26,810	-
SAWA19C2207>	0.34	(0.66)	287,353	-
SAWA24C2203>	-	-	-	-
SAWA24C2204>	-	-	-	-
SAWA24C2207>	0.25	0.01	20,413	-
SAWA28C2204>	-	-	-	-
SAWA28C2207>	0.29	0.01	82,578	-
SAWA41C2203>	-	-	-	-
SAWA41C2204>	-	-	-	-
SAWA41C2205>	0.09	-	6,410	-
SAWA41C2207>	0.28	0.01	168,872	-
SCB06C2204A	0.02	(0.02)	1,001	-
SCB06C2206A	0.19	0.02	281,890	-
SCB08C2205A	0.07	0.01	105,854	-
SCB11C2205A	0.06	-	23,000	-
SCB13C2204A	0.04	0.01	16,342	-
SCB13P2205A	0.27	(0.04)	353,701	-
SCB19C2203A	-	-	-	-
SCB19C2204A	0.01	(0.01)	30	-
SCB19C2206A	0.13	0.01	247,697	-
SCB19C2206B	0.10	0.02	156,464	-
SCB19P2203A	0.09	(0.04)	25,849	-
SCB19P2206A	0.37	(0.04)	136,504	-
SCB24C2204A	-	-	-	-
SCB24C2206A	0.13	0.02	16,597	-
SCB24C2206G	0.12	0.01	13,600	-
SCC01C2204A	0.14	-	13,683	-
SCC01C2204X	0.04	0.02	1	-
SCC01C2208X	0.38	-	12,365	-
SCC01P2207A	0.73	(0.03)	8,532	-
SCC06C2204A	0.06	-	24,000	-
SCC06C2207A	0.09	-	50,662	-
SCC08C2206A	0.10	-	5,685	-
SCC11C2208A	0.44	0.02	39,698	-
SCC13C2204A	-	-	-	-
SCC13C2206A	0.23	0.01	235,153	-
SCC13P2205A	0.43	(0.02)	61,953	-
SCC16C2204A	0.07	-	1,834	-
SCC19C2204A	-	-	-	-
SCC19C2205A	0.07	-	30,142	-
SCC19C2207A	0.24	-	115,126	-
SCC24C2205A	0.07	0.01	2,540	-
SCC28C2204A	0.09	-	3,042	-
SCC28C2207A	0.15	0.01	12,168	-
SCC41C2204A	-	-	-	-
SCC41C2206A	0.23	0.01	67,872	-
SCC41C2210A	0.20	-	6,010	-
SCGP01C2203X	-	-	-	-
SCGP01C2205A	0.03	-	2,007	-
SCGP01C2206X	0.09	-	9,270	-
SCGP01C2208A	0.28	0.01	51,014	-
SCGP01P2204A	0.48	(0.03)	43,520	-
SCGP06C2205A	-	-	-	-
SCGP06C2206A	0.07	0.01	46,625	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	0.15	(0.85)	70,057	-
SCGP11C2205A	0.06	-	25,300	-
SCGP13C2205A	0.02	0.01	750	-
SCGP13C2206A	0.07	-	100,014	-
SCGP13C2207A	0.19	0.01	618,204	-
SCGP13P2204A	0.52	(0.06)	25,629	-
SCGP19C2204A	-	-	-	-
SCGP19C2205A	-	-	-	-
SCGP19C2206A	0.06	-	18,701	-
SCGP19C2207A	0.23	0.02	683,135	-
SCGP24C2203A	-	-	-	-
SCGP24C2206A	0.06	0.01	12,806	-
SCGP28C2205A	0.05	-	6,084	-
SCGP41C2203A	-	-	-	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.29	0.03	323,422	-
SING01C2205A	0.10	0.02	8,594	-
SING01C2206A	0.37	0.04	23,682	-
SING13C2205A	0.12	0.02	51,368	-
SING13C2206A	0.26	0.03	137,535	-
SING13C2206B	0.43	0.07	72,400	-
SING19C2205A	0.06	0.02	18,005	-
SING19C2206A	0.21	0.03	16,024	-
SING19C2206B	0.33	0.04	425,438	-
SING24C2206A	0.14	0.02	7,620	-
SIRI01C2206A	0.15	0.02	8,144	-
SIRI06C2206A	0.06	0.01	23,700	-
SIRI06C2207A	0.17	0.02	29,004	-
SIRI08C2207A	0.06	0.01	39,500	-
SIRI13C2205A	0.06	0.01	99,526	-

Issue Date :

Wednesday March 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SIRI19C2205A	0.02	(0.01)	71	-
SIRI19C2207A	0.14	0.02	72,838	-
SPAL01C2203A	-	-	-	-
SPAL01C2203B	-	-	-	-
SPAL01C2206X	0.17	0.01	49,728	-
SPAL06C2203A	-	-	-	-
SPAL06C2206A	0.16	0.02	20,650	-
SPAL08C2207A	0.13	0.01	16,810	-
SPAL13C2206A	0.16	0.02	50,525	-
SPAL19C2203A	-	-	-	-
SPAL19C2206A	0.15	0.01	22,474	-
SPAL24C2206A	0.12	0.01	1,435	-
SPRC01C2204A	-	-	-	-
SPRC01C2206A	-	-	-	-
SPRC01C2207X	0.23	0.01	14,058	-
SPRC01P2207A	0.56	-	22,989	-
SPRC06C2205A	-	-	-	-
SPRC06C2205K	0.03	-	476	-
SPRC06C2207K	0.20	-	112,815	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	0.14	(0.86)	63,250	-
SPRC11C2204A	-	-	-	-
SPRC11P2208A	0.56	-	45,900	-
SPRC13C2203A	-	-	-	-
SPRC13C2205A	0.03	0.01	1	-
SPRC13C2206A	0.09	(0.01)	39,554	-
SPRC13C2207A	0.25	-	195,053	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	-	-	-	-
SPRC19C2205A	-	-	-	-
SPRC19C2206A	0.09	(0.01)	16,587	-
SPRC19C2207A	0.25	(0.01)	296,805	-
SPRC24C2204A	-	-	-	-
SPRC24C2207A	0.21	(0.02)	63,818	-
SPRC28C2206A	-	-	-	-
SPRC28C2207A	0.26	(0.01)	52,722	-
SPRC41C2206A	0.10	(0.01)	38,270	-
SPRC41C2209A	0.13	0.01	5,004	-
SPX28C2203A	0.01	-	87	-
SPX28C2203B	0.01	-	4,150	-
SPX28C2206A	0.57	0.02	802	-
SPX28C2206B	0.35	0.08	20,688	-
SPX28C2209A	0.64	(0.09)	300	-
SPX28C2209B	-	-	-	-
SPX28P2203A	1.35	0.20	20	1.00
SPX28P2203B	-	-	-	-
SPX28P2203C	0.41	(0.10)	520	-
SPX28P2206A	1.00	0.06	111	1.00
SPX28P2206B	0.68	(0.03)	1,674	-
SPX28P2206C	-	-	-	-
SPX28P2206D	2.10	(0.10)	35	2.00
SPX28P2209A	-	-	-	-
SPX28P2209B	1.48	(0.03)	59	1.00
SPX41C2203A	0.06	0.02	1	-
SPX41C2203B	-	-	-	-
SPX41C2203T	0.02	-	90	-
SPX41C2203U	0.01	-	17	-
SPX41C2206A	0.50	0.04	14,065	-
SPX41C2206T	0.61	-	173	-
SPX41C2206U	0.96	0.03	1,600	-
SPX41P2203A	-	-	-	-
SPX41P2203B	-	-	-	-
SPX41P2203T	1.72	(0.02)	5	1.00
SPX41P2203U	-	-	-	-
SPX41P2206A	2.26	(0.08)	662	2.00
SPX41P2206B	1.87	(0.09)	2	1.00
SPX41P2206T	2.58	(0.06)	170	2.00
STA01C2203X	-	-	-	-
STA01C2204A	-	-	-	-
STA01C2207X	0.13	0.01	13,006	-
STA01P2203X	-	-	-	-
STA06C2204A	-	-	-	-
STA06P2204A	0.15	(0.01)	126,842	-
STA08C2206A	-	-	-	-
STA11C2206A	0.09	-	6,900	-
STA13C2203A	-	-	-	-
STA13C2204A	-	-	-	-
STA13C2205A	0.04	-	1,785	-
STA13C2207A	0.09	(0.01)	118,020	-
STA13C2207B	0.18	0.01	65,316	-
STA16C2203A	0.01	(0.01)	100	-
STA19C2203A	-	-	-	-
STA19C2205A	0.02	(0.01)	9,093	-
STA19C2206A	0.03	-	5,000	-
STA19C2207A	0.09	-	67,312	-
STA28C2204A	-	-	-	-
STA41C2203A	-	-	-	-
STA41C2204A	-	-	-	-
STA41C2206A	-	-	-	-
STA41C2209A	0.12	0.01	808	-
STA41C2212A	0.26	0.02	62,327	-
STAR01C2205A	0.20	0.03	21,052	-
STAR01C2207A	0.43	0.06	18,020	-
STAR06C2207A	0.42	0.05	78,234	-
STAR08C2207A	0.21	0.03	30,434	-
STAR13C2205A	0.16	(0.05)	3,100	-
STAR13C2207A	0.41	0.07	3,005	-
STAR19C2205A	0.12	0.03	23,464	-
STAR19C2207A	0.41	0.06	335,200	-
STAR24C2207A	0.34	0.04	22,134	-
STEC01C2205X	0.07	0.01	9,960	-
STEC01C2208A	0.17	0.02	10,718	-
STEC06C2205A	0.06	0.01	24,800	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC11C2205A	0.09	0.01	16,100	-
STEC13C2203A	-	-	-	-
STEC13C2206A	0.07	0.01	31,898	-
STEC16C2204A	0.02	(0.01)	64	-
STEC19C2204A	-	-	-	-
STEC19C2204B	-	-	-	-
STEC19C2207A	0.10	-	6,254	-
STEC28C2207A	0.11	0.01	4,074	-
STEC41C2206A	0.07	-	50	-
STGT01C2203X	-	-	-	-
STGT01C2206X	0.03	(0.01)	9,605	-
STGT01C2207A	0.20	0.01	31,098	-
STGT01P2203X	0.07	0.01	6,006	-
STGT01P2206X	0.44	(0.04)	15,689	-
STGT06C2206A	-	-	-	-
STGT08C2205A	0.02	-	34,000	-
STGT11C2206A	0.08	-	16,100	-
STGT13C2203A	-	-	-	-
STGT13C2204A	0.01	-	11,000	-
STGT13C2205A	0.02	-	406	-
STGT13C2207A	0.06	(0.01)	6,550	-
STGT13C2207B	0.41	0.04	336,809	-
STGT13P2203A	-	-	-	-
STGT19C2203A	0.01	-	50	-
STGT19C2206A	0.02	(0.01)	1,900	-
STGT19C2207A	0.08	-	20,246	-
STGT19C2207B	0.31	0.03	90,136	-
STGT24C2206A	-	-	-	-
STGT28C2204A	0.03	(0.02)	620	-
STGT41C2204A	-	-	-	-
STGT41C2204B	-	-	-	-
STGT41C2209A	0.12	0.01	16,030	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	0.12	(0.01)	200,250	-
SUPE08C2207A	0.09	-	32,150	-
SUPE13C2205A	0.09	-	81,038	-
SUPE19C2203A	-	-	-	-
SUPE19C2205A	0.08	0.01	5,500	-
SYNE01C2203A	-	-	-	-
SYNE01C2204A	-	-	-	-
SYNE01C2207A	0.18	0.03	14,357	-
SYNE13C2203A	-	-	-	-
SYNE13C2204A	0.02	0.01	1,011	-
SYNE13C2206A	0.09	0.01	79,544	-
SYNE13C2207A	0.57	(0.43)	445,102	-
SYNE16C2206A	0.12	0.01	5,152	-
SYNE19C2203A	0.02	(0.01)	1	-
SYNE19C2204A	-	-	-	-
SYNE19C2204B	0.01	-	49	-
SYNE19C2206A	0.08	0.01	30,462	-
TASC01C2203A	-	-	-	-
TASC01C2205X	0.14	0.06	10,400	-
TASC01C2208A	0.31	0.10	28,430	-
TASC11C2208A	0.33	0.10	48,542	-
TASC13C2203A	-	-	-	-
TASC13C2207A	0.29	0.11	225,745	-
TASC19C2203A	0.02	-	5	-
TASC19C2205A	0.12	0.06	66,024	-
TASC19C2207A	0.32	0.13	183,999	-
TASC24C2204A	-	-	-	-
TASC28C2205A	0.22	0.09	43,706	-
TASC41C2204A	0.11	0.05	32	-
TASC41C2209A	0.37	0.13	137,443	-
TCAP01C2204X	0.19	0.01	11,588	-
TCAP01C2208A	0.24	-	15,440	-
TCAP13C2203A	-	-	-	-
TCAP13C2207A	0.29	-	135,444	-
TCAP19C2204A	0.10	-	46,552	-
TCAP19C2207A	0.24	0.01	66,681	-
TCAP19C2207B	0.17	0.01	17,961	-
TENC28C2203A	-	-	-	-
TENC28C2205A	0.07	(0.02)	42,780	-
TENC28C2206A	0.19	(0.01)	162,390	-
TENC28P2203A	0.85	0.12	10	-
TENC28P2205B	1.40	0.06	4,872	1.00
TENC28P2206A	0.96	0.02	220,016	1.00
TENC41C2205A	0.08	0.01	2,251	-
TENC41C2206A	-	-	-	-
TENC41P2205A	-	-	-	-
THAN01C2203A	-	-	-	-
THAN01C2206A	0.19	-	8,274	-
THAN01C2207X	0.33	0.02	7,266	-
THAN06C2204A	-	-	-	-
THAN06C2207A	0.31	0.02	67,492	-
THAN08C2205A	0.10	0.01	30	-
THAN13C2205A	0.11	0.01	18,118	-
THAN13C2206A	0.32	0.02	101,862	-
THAN19C2203A	-	-	-	-
THAN19C2205A	0.09	0.02	16,058	-
THAN19C2206A	0.31	0.02	137,027	-
THAN24C2204A	0.06	0.01	1,244	-
THAN28C2205A	0.13	0.01	18,000	-
THAN41C2209A	0.43	0.03	58,500	-
TIDL01C2205A	0.22	0.05	73,021	-
TIDL01C2208X	0.44	0.06	14,829	-
TIDL01P2205A	0.07	(0.02)	26,764	-
TIDL06C2206A	0.25	0.05	117,210	-
TIDL08C2206A	0.14	0.03	40,807	-
TIDL11P2208A	0.24	(0.02)	29,550	-
TIDL13C2205A	0.24	0.04	21,711	-
TIDL13C2207A	0.40	0.05	474,926	-
TIDL19C2205A	0.14	0.03	681,992	-
TIDL19C2207A	0.41	0.06	17,925	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDL24C2206A	0.24	0.05	46,203	-
TIDL28C2206A	0.22	0.04	39,025	-
TIDL28C2207A	0.38	0.06	59,762	-
TIDL41C2206A	0.26	0.06	36,404	-
TIDL41C2209A	0.45	0.06	94,312	-
TISC01C2206A	0.43	0.01	16,225	-
TISC08C2207A	0.19	-	24,750	-
TISC11C2203A	-	-	-	-
TISC13C2203A	-	-	-	-
TISC13C2205A	0.23	0.01	244,920	-
TISC13C2206A	0.17	-	91,964	-
TISC19C2204A	-	-	-	-
TISC19C2207A	0.49	0.01	82,807	-
TOP01C2203A	-	-	-	-
TOP01C2203X	-	-	-	-
TOP01C2204A	0.16	0.04	78,489	-
TOP01C2204X	0.07	0.02	22,030	-
TOP01C2207A	0.32	0.05	65,110	-
TOP01C2207X	0.23	0.05	28,625	-
TOP01P2203A	0.05	(0.04)	25,000	-
TOP01P2207A	0.52	(0.07)	22,842	-
TOP06C2204A	0.02	(0.01)	5,000	-
TOP06C2205A	0.19	0.05	237,062	-
TOP08C2206A	0.12	0.03	40,091	-
TOP11C2206A	0.35	0.05	77,304	-
TOP11P2203A	0.17	(0.08)	73,720	-
TOP13C2203A	-	-	-	-
TOP13C2204A	0.04	-	33,367	-
TOP13C2205A	0.08	0.02	294,519	-
TOP13C2207A	0.27	0.04	258,284	-
TOP16C2206A	0.16	0.04	36,260	-
TOP19C2204A	0.02	(0.02)	1	-
TOP19C2204B	0.15	0.04	25,712	-
TOP19C2205A	0.09	0.02	209,810	-
TOP19C2207A	0.28	0.04	414,310	-
TOP24C2204A	-	-	-	-
TOP24C2205A	0.12	0.03	19,190	-
TOP41C2203A	-	-	-	-
TOP41C2204A	0.15	0.04	27,736	-
TOP41C2208A	0.35	0.06	120,601	-
TQM01C2204A	-	-	-	-
TQM01C2206A	0.14	0.01	4,270	-
TQM13C2203A	-	-	-	-
TQM13C2205A	0.07	0.02	21,476	-
TQM13C2206A	0.20	0.02	29,360	-
TQM19C2204A	-	-	-	-
TQM19C2205A	0.12	0.02	14,570	-
TQM19C2205B	0.06	0.01	25,626	-
TQM19C2206A	0.15	0.01	36,720	-
TQM24C2205A	0.12	0.01	7,682	-
TQM28C2204A	-	-	-	-
TRUE01C2203A	0.39	0.01	5,842	-
TRUE01C2203X	-	-	-	-
TRUE01C2204X	0.24	0.01	44,881	-
TRUE01C2206X	0.13	-	3,846	-
TRUE01C2207A	0.23	-	18,720	-
TRUE01P2203A	-	-	-	-
TRUE01P2207A	0.49	(0.01)	11,038	-
TRUE06C2203A	-	-	-	-
TRUE06C2203B	-	-	-	-
TRUE13C2203A	-	-	-	-
TRUE13C2203B	0.02	-	230	-
TRUE13C2205A	0.24	-	180,047	-
TRUE13C2205B	0.09	-	17,774	-
TRUE13C2206A	0.11	-	27,646	-
TRUE13P2203A	-	-	-	-
TRUE13P2206A	0.28	(0.01)	24,022	-
TRUE16C2203A	-	-	-	-
TRUE16C2203B	-	-	-	-
TRUE16C2205A	0.28	-	19,871	-
TRUE16C2205B	0.14	0.01	1,392	-
TRUE19C2203A	-	-	-	-
TRUE19C2204A	0.07	0.01	130	-
TRUE19C2204B	0.09	(0.06)	3,552	-
TRUE19C2206A	0.11	-	80,530	-
TRUE19C2206B	0.32	-	205,696	-
TRUE19P2203A	-	-	-	-
TRUE19P2207A	0.33	-	51,370	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.22	(0.06)	110	-
TRUE28C2207A	0.19	0.01	15,210	-
TRUE41C2203B	0.13	0.01	958	-
TRUE41C2206A	0.44	0.01	5,510	-
TRUE41C2209A	-	-	-	-
TRUE42C2206G	0.46	0.02	12,396	-
TTA01C2206A	0.10	0.01	8,000	-
TTA01C2206B	0.43	0.09	63,017	-
TTA01P2206A	0.41	(0.05)	31,818	-
TTA13C2205A	0.12	0.02	106,071	-
TTA13C2205B	0.26	0.02	152,798	-
TTA13C2206A	0.47	0.07	262,175	-
TTA19C2205A	0.09	0.02	22,164	-
TTA19C2205B	0.25	0.05	320,268	-
TTA24C2205A	0.10	0.01	6,668	-
TTB01C2204A	0.12	0.02	3,486	-
TTB01C2206A	0.07	0.01	6,550	-
TTB01C2208X	0.22	0.04	45,848	-
TTB06C2205K	0.07	0.01	221,690	-
TTB08C2206A	0.05	0.01	131	-
TTB11C2207A	0.17	0.02	29,498	-
TTB13C2204A	0.06	0.01	467,932	-
TTB13C2205A	0.04	0.01	11,020	-
TTB19C2203A	-	-	-	-

Issue Date :

Wednesday March 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTB19C2204A	0.01	-	41	-
TTB19C2205A	0.03	0.01	1	-
TTB19C2206A	0.11	0.01	29,717	-
TTB19C2207A	0.22	(0.78)	302,314	-
TTB41C2204A	0.12	0.03	10,820	-
TTB41C2206A	0.08	0.01	400	-
TTB42C2206G	0.16	0.01	20,500	-
TU01C2204A	-	-	-	-
TU01C2206X	0.16	-	21,640	-
TU06C2203K	-	-	-	-
TU06C2206K	0.07	-	134,482	-
TU08C2206A	0.07	(0.01)	114,462	-
TU11C2203A	-	-	-	-
TU11C2209A	0.26	-	37,615	-
TU13C2203A	-	-	-	-
TU13C2204A	-	-	-	-
TU13C2205A	0.05	-	40,310	-
TU16C2204A	0.02	(0.02)	4,464	-
TU19C2203A	-	-	-	-
TU19C2204A	0.01	(0.01)	627	-
TU19C2205A	0.06	-	125,266	-
TU19C2207A	0.18	-	401,392	-
TU24C2203A	-	-	-	-
TU24C2206A	0.07	-	5,296	-
TU28C2204A	-	-	-	-
TU28C2206A	0.13	-	30,682	-
TU41C2203A	-	-	-	-
TU41C2206A	0.10	-	46,590	-
TVO13C2204A	0.06	0.01	10,032	-
TVO19C2204A	-	-	-	-
VGI01C2203X	-	-	-	-
VGI01C2205A	-	-	-	-
VGI01C2207A	0.17	0.02	68,920	-
VGI08C2206A	-	-	-	-
VGI11C2204A	-	-	-	-
VGI11C2209A	0.21	0.01	17,252	-
VGI13C2204A	-	-	-	-
VGI13C2206A	0.07	0.01	58,132	-
VGI13C2206B	0.15	0.01	68,759	-
VGI19C2203A	-	-	-	-
VGI19C2204A	-	-	-	-
VGI19C2206A	-	-	-	-
VGI19C2206B	0.09	0.01	66,702	-
VGI28C2203A	-	-	-	-
WHA01C2203A	-	-	-	-
WHA01C2205A	0.09	0.01	23,346	-

Main Board Quotation

Issue Date :					Wednesday March 09, 2022				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
III-W1	8.70	0.30	5,299	8.00	SAAM-W2	1.19	0.05	98	1.00
ITEL-W3	2.10	0.04	62,069	2.00	SIMAT-W3	0.71	(0.05)	216	-
J-W1	1.99	-	469	1.00	SIMAT-W5	1.34	0.04	261	1.00
JCK-W6	0.14	0.02	51,748	-	SONIC-W1	2.52	0.04	4,864	2.00
JMART-W3	46.25	1.75	1,357	45.00	STOWER-W3	0.04	-	517,973	-
JMART-W4	42.50	1.50	896	41.00	SWC-W1	6.00	0.10	1	6.00
JMART-W5	16.50	0.80	646	15.00	TAPAC-W4	-	-	-	-
JMT-W3	25.25	2.65	6,991	23.00	UBIS-W1	0.76	0.76	1,170,136	-
JMT-W4	10.70	0.20	666	10.00	UPA-W2	0.31	-	839,439	-
JUTHA-W1	0.53	(0.01)	8,220,872	-	UREKA-W2	1.28	0.04	286	1.00
MACO-W3	0.25	0.01	356,892	-	VL-W1	0.83	0.03	3,861	-
MBK-W1	9.55	0.05	2	9.00	ZIGA-W1	7.30	(0.15)	18,109	7.00
MBK-W2	9.25	(0.10)	10	9.00	Preferred Share	-	-	-	-
MBK-W3	9.25	0.10	421	9.00	SGF-P1	-	-	-	-
MILL-W4	0.22	0.02	96,400	-	-	-	-	-	-
MILL-W6	0.33	0.02	119,092	-	-	-	-	-	-
MINT-W7	9.25	(0.20)	957	9.00	-	-	-	-	-
MINT-W8	4.14	(0.02)	461	4.00	-	-	-	-	-
MINT-W9	3.22	0.02	147	3.00	-	-	-	-	-
NER-W1	4.72	0.04	1,721	4.00	-	-	-	-	-
NEX-W2	17.30	0.50	3,260	17.00	-	-	-	-	-
NOBLE-W2	0.55	(0.02)	11,643	-	-	-	-	-	-
NRF-W1	2.12	0.08	224	2.00	-	-	-	-	-
NUSA-W4	0.52	0.13	1,973,819	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-
PERM-W1	0.66	0.18	1,058,978	-	-	-	-	-	-
PLANB-W1	0.94	(0.01)	6,370	-	-	-	-	-	-
PORT-W1	0.30	-	485	-	-	-	-	-	-
PPPM-W4	0.38	0.07	8,223	-	-	-	-	-	-
PRG-W1	7.25	(0.75)	350	6.00	-	-	-	-	-
RICHY-W3	0.25	0.01	65,673	-	-	-	-	-	-
RS-W4	2.66	0.08	1,196	2.00	-	-	-	-	-
SABUY-W1	22.40	-	922	22.00	-	-	-	-	-
SAMART-W3	1.12	0.03	908	1.00	-	-	-	-	-
SAMTEL-W1	1.12	0.06	822	1.00	-	-	-	-	-
SAWAD-W2	8.30	0.30	180	8.00	-	-	-	-	-
SCM-W1	1.50	-	821	1.00	-	-	-	-	-
SCN-W1	0.33	0.02	251,173	-	-	-	-	-	-
SCN-W2	0.45	0.03	885	-	-	-	-	-	-
SDC-W1	0.28	0.01	7,003	-	-	-	-	-	-
SFLEX-W1	0.64	0.03	423	-	-	-	-	-	-
SFLEX-W2	0.46	0.04	995	-	-	-	-	-	-
SINGER-W2	38.00	1.75	81	37.00	-	-	-	-	-
SMT-W3	1.29	0.14	6,654	1.00	-	-	-	-	-
SNP-W2	14.00	0.20	2	14.00	-	-	-	-	-
SOLAR-W1	0.33	0.03	168,142	-	-	-	-	-	-
SSP-W2	1.70	0.08	349	1.00	-	-	-	-	-
STARK-W1	0.77	(0.01)	143,623	-	-	-	-	-	-
TCC-W3	-	-	-	-	-	-	-	-	-
TCC-W4	0.33	0.02	10,084	-	-	-	-	-	-
TCC-W5	0.57	0.01	30,073	-	-	-	-	-	-
TFG-W3	1.20	0.06	460	1.00	-	-	-	-	-
TFI-W1	0.17	0.01	14,755	-	-	-	-	-	-
TGPRO-W3	0.15	0.01	1,046,371	-	-	-	-	-	-
TRUBB-W2	0.58	0.02	17,137	-	-	-	-	-	-
TWZ-W6	0.03	0.01	71,755	-	-	-	-	-	-
TWZ-W7	0.03	-	598,599	-	-	-	-	-	-
U-W4	0.01	-	36,755	-	-	-	-	-	-
VGT-W2	0.15	0.01	206,015	-	-	-	-	-	-
VIBHA-W3	0.18	-	348,001	-	-	-	-	-	-
W-W5	0.06	-	63,533	-	-	-	-	-	-
WAVE-W2	0.32	0.04	12,841	-	-	-	-	-	-
XPG-W4	7.40	0.40	8,390	7.00	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-
SCB-P	112.00	1.00	8	111.00	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-
U-P	0.99	0.05	171,999	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-
ALL-W1	0.39	(0.01)	3,103	-	-	-	-	-	-
BC-W1	0.50	0.01	1,190	-	-	-	-	-	-
BIZ-W1	2.06	0.11	447	2.00	-	-	-	-	-
BM-W2	3.60	-	282	3.00	-	-	-	-	-
BROOK-W5	0.83	0.08	922	-	-	-	-	-	-
BROOK-W6	0.45	0.03	153,757	-	-	-	-	-	-
BROOK-W7	0.43	0.04	40,744	-	-	-	-	-	-
DIMET-W4	0.22	0.02	509,918	-	-	-	-	-	-
DOD-W2	0.59	0.04	22,217	-	-	-	-	-	-
ECF-W4	0.47	0.01	53,363	-	-	-	-	-	-
FLOYD-W1	0.44	-	2,787	-	-	-	-	-	-
HEMP-W2	0.41	(0.05)	61,162	-	-	-	-	-	-
ICN-W1	3.52	0.10	5,282	3.00	-	-	-	-	-
INSET-W1	2.72	0.12	10,923	2.00	-	-	-	-	-
IP-W1	5.45	-	10	5.00	-	-	-	-	-
JCKH-W1	0.28	0.02	3,603	-	-	-	-	-	-
K-W1	0.93	0.08	473	-	-	-	-	-	-
KUN-W1	0.44	0.02	2,576	-	-	-	-	-	-
KWM-W1	1.54	0.01	4,401	1.00	-	-	-	-	-
LIT-W1	0.10	(0.02)	118,590	-	-	-	-	-	-
LIT-W2	0.95	0.05	1,238	-	-	-	-	-	-
META-W5	0.21	0.01	32,909	-	-	-	-	-	-
MORE-W2	0.30	0.01	18,132	-	-	-	-	-	-