

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	1.29	(0.01)	1,580,958	1.31
GFPT	12.30	0.40	66,961	12.20
LEE	2.62	0.02	5,254	2.59
MAX	-	-	-	-
NER	7.15	0.05	142,130	7.11
PPPM	0.39	-	80,574	0.38
STA	26.50	(0.25)	21,829	26.63
TFM	11.80	-	2,329	11.73
TRUBB	3.48	-	45,047	3.47
TWPC	6.95	0.10	12,959	6.89
UPOIC	7.55	0.05	100	7.53
UVAN	7.40	(0.05)	11,408	7.45
VPO	1.90	(0.02)	55,118	1.91
Banking	-	-	-	-
BAY	34.75	-	2,374	34.76
BBL	136.50	0.50	31,081	136.15
CIMBT	0.86	0.01	14,990	0.86
KBANK	158.00	(0.50)	116,469	157.92
KKP	68.25	0.25	28,324	68.31
KTB	13.60	0.10	230,706	13.60
LHFG	1.40	-	97,878	1.40
SCB	113.50	(0.50)	58,751	113.28
TCAP	42.75	0.75	50,928	42.83
TISCO	99.75	-	19,195	99.74
TTB	1.30	-	1,394,229	1.30
Construction Materia	-	-	-	-
CCP	0.53	-	14,757	0.53
COTTO	2.18	0.02	13,660	2.18
DCC	2.98	-	50,323	2.98
DCON	0.51	-	81,492	0.51
DRT	7.65	0.05	1,513	7.63
EPG	9.45	(0.05)	82,350	9.41
GEL	0.34	0.01	48,491	0.34
PPP	1.85	-	118	1.84
Q-CON	6.10	(0.05)	2,960	6.14
SCC	380.00	(1.00)	26,368	379.12
SCCC	154.00	0.50	925	153.33
SCP	5.85	-	2,638	5.84
SKN	8.50	(0.20)	61,583	8.43
STECH	2.64	-	27,946	2.61
TASCO	16.70	0.10	10,193	16.60
TOA	28.75	0.25	3,914	28.54
TPIPL	1.64	-	181,906	1.64
UMI	1.50	(0.01)	1,470	1.49
VNG	7.35	(0.05)	7,960	7.32
WIIK	2.12	(0.02)	4,217	2.14
Petrochemicals & Ch	-	-	-	-
BCT	50.00	(0.25)	116	49.98
CMAN	1.90	-	2,167	1.90
GC	12.90	0.10	564	12.82
GGC	13.40	0.10	631	13.40
GIFT	5.60	(0.05)	1,829	5.59
IVL	45.75	0.25	95,504	45.61
NFC	3.36	0.04	62	3.32
PATO	11.70	-	404	11.61
PMTA	16.40	-	885	16.36
PTTGC	51.75	0.25	206,079	51.78
SUTHA	3.78	(0.02)	996	3.79
TCCC	36.25	0.50	892	35.95
TPA	6.75	(0.05)	20	6.79
UAC	5.75	(0.05)	32,356	5.73
UP	22.00	(1.30)	15	22.05
Commerce	-	-	-	-
B52	2.34	0.02	1,967	2.33
BEAUTY	1.49	0.03	161,851	1.48
BIG	0.84	0.01	323,652	0.84
BIC	36.50	1.50	101,540	36.14
COM7	42.75	0.75	85,990	42.58
CPALL	64.00	(0.25)	137,019	64.18
CPW	5.10	0.05	5,428	5.09
CRC	38.50	0.25	44,974	38.29
CSS	2.18	-	321,443	2.19
DOHOME	21.10	(0.20)	39,876	21.28
FN	2.84	0.14	21,353	2.78
FTE	1.67	0.01	2,724	1.66
GLOBAL	22.70	0.20	152,362	22.56
HMPRO	15.60	-	95,002	15.66
ILM	23.10	0.60	6,399	22.89
IT	19.80	1.40	66,188	19.29
KAMART	4.16	0.08	15,083	4.13
LOXLEY	2.26	-	46,592	2.25
MAKRO	39.75	0.25	95,736	39.55
MC	9.05	-	4,258	9.04
MEGA	45.00	-	12,858	45.05
MIDA	0.51	-	14,427	0.51
RS	17.20	0.20	46,720	17.14
RSP	2.82	0.08	86,857	2.80
SABUY	25.25	(0.75)	86,797	25.60
SCM	6.45	0.15	58,323	6.39
SINGER	53.50	2.00	46,483	52.99
SPC	68.25	0.50	50	67.70
SPI	64.00	-	7	64.18
SVT	4.64	0.18	154,875	4.61
Information & Commr	-	-	-	-
ADVANC	232.00	1.00	26,721	232.34
AIT	7.95	(0.10)	206,757	8.01
ALT	2.48	0.02	7,122	2.48
AMR	5.40	-	36,385	5.41
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.20	-	139,875	14.20
DTAC	49.00	(0.25)	53,976	49.23
FORTH	31.00	0.50	23,115	30.50
HUMAN	11.30	(0.20)	22,108	11.37
ILINK	9.05	0.05	43,887	9.06
INET	7.90	(0.05)	51,554	7.92
INSET	5.55	(0.05)	45,978	5.53
INTUCH	77.75	0.25	49,424	77.80
ITEL	6.05	-	141,675	6.01
JAS	3.82	0.10	2,186,563	3.79
JASIF	10.90	(0.10)	43,876	10.94
JMART	56.00	1.00	38,864	55.66
JR	7.90	0.35	173,288	7.94
JTS	360.00	(2.00)	10,936	345.57
MFEF	10.10	0.25	43,067	9.97
MSC	6.05	0.15	6,679	5.95
PT	5.80	0.05	2,730	5.81
SAMART	5.90	-	8,443	5.84
SAMTEL	8.35	0.35	30,982	8.23
SDC	0.43	-	162,010	0.43
SIS	37.25	(1.00)	3,833	37.44
SKY	10.20	0.10	1,902	10.23
SVOA	3.28	0.06	190,919	3.24
SYMC	6.70	(0.20)	108	6.82
SYNEX	26.00	-	22,891	25.91
THCOM	8.50	(0.05)	9,741	8.51
TKC	26.75	(0.25)	19,284	26.87
TRUE	5.00	(0.05)	740,932	5.04
TWZ	0.09	-	3,581,382	0.09
Electronic Compr	-	-	-	-
CCET	2.72	0.02	13,995	2.72
DELTA	394.00	4.00	9,920	392.90
HANA	49.75	-	86,508	49.39
KCE	64.25	(0.75)	80,502	64.25
METCO	248.00	(1.00)	24	248.13
NEX	18.90	0.10	40,142	18.81
SMT	4.78	(0.04)	9,340	4.79
SVI	8.25	0.15	25,176	8.17
TEAM	4.10	-	3,479	4.11
Energy & Utilitie:	-	-	-	-
7UP	1.11	0.03	867,980	1.11
ABPIF	1.32	-	3,037	1.32
ACC	1.93	0.03	61,433	1.94
ACE	3.08	0.02	46,321	3.08
AGE	3.92	0.02	65,573	3.90
AI	7.10	0.30	11,960	6.94
AIE	3.92	0.02	5,101	3.92
AKR	1.06	0.04	637,794	1.06
BAFS	26.00	0.50	4,710	25.81
BANPU	11.40	0.10	991,488	11.45
BBDI	10.30	(0.10)	224,199	10.38
BCP	30.50	-	122,418	30.75
BCPG	12.10	0.10	24,220	12.09
BGRIM	34.50	0.75	84,664	34.02
BPP	16.70	0.10	4,428	16.57
BRRGIF	5.35	-	601	5.30
CKP	4.98	-	34,555	4.98
CV	2.72	-	11,270	2.72
DEMCO	3.78	0.20	113,334	3.72
EA	95.50	2.00	106,161	94.67
EASTW	7.40	0.10	31,561	7.36
EGATIF	11.20	(0.10)	4,450	11.22
EGCO	172.00	1.00	12,293	171.47
EP	5.65	-	2,162	5.65
ESSO	8.65	0.20	305,799	8.61
ETC	4.00	0.02	91,774	4.01
GPSC	70.25	0.75	82,376	70.03
GREEN	1.66	0.04	51,612	1.67
GULF	49.00	-	96,186	49.09
GUNKUL	6.05	0.05	329,647	6.02
IFEC	-	-	-	-
IRPC	3.60	0.04	1,099,253	3.61
KBSPIF	11.10	-	5,819	11.01
LANNA	19.50	(0.10)	32,404	19.26
MDX	5.65	0.10	1,297	5.62
OR	25.25	0.25	108,967	25.12
PRIME	1.64	0.01	6,176	1.63
PTG	13.30	-	63,438	13.23
PTT	39.00	-	239,218	39.18
PTTEP	151.00	(0.50)	60,233	151.77
QTC	6.65	0.40	35,615	6.58
RATCH	44.00	-	15,122	43.97
RPC	1.48	0.02	47,932	1.48
SCG	5.10	(0.05)	209	5.10
SCI	2.34	0.20	289,733	2.32
SCN	2.60	0.14	260,602	2.55
SGP	12.50	-	10,768	12.47
SKE	0.87	0.01	10,741	0.86
SOLAR	1.22	0.01	97,867	1.22
SPCG	17.30	(0.10)	11,459	17.32
SPRC	10.30	0.40	642,054	10.25
SSP	11.70	-	17,814	11.68
SUPER	0.88	(0.01)	367,264	0.88
SUPEREIF	12.30	0.20	2,766	12.20
SUSCO	3.34	(0.02)	10,502	3.36
TAE	2.14	-	2,076	2.12
TCC	1.17	0.03	270,526	1.16
TOP	54.50	1.25	340,523	54.84
TPIPP	3.92	0.02	26,915	3.91
TSE	2.32	-	39,826	2.33
TTW	11.10	-	50,865	11.10
UBE	2.20	-	268,118	2.21
WHAUP	4.12	0.04	34,251	4.12

Issue Date :

Monday March 28, 2022

Securities	Close	Change	Volume (Lot)	Average Price
VP	5.10	-	2,276	5.08
Media & Publishing			-	
AMARIN	5.85	(0.05)	47	5.85
AQUA	0.61	-	85,855	0.60
AS	24.10	0.60	81,531	23.89
BEC	17.30	(0.10)	21,736	17.34
FE	-	-	-	-
GPI	1.92	-	48,739	1.91
GRAMMY	11.50	-	76	11.39
JKN	6.25	(0.20)	39,680	6.32
MACO	0.77	0.04	773,617	0.77
MAJOR	19.70	0.10	12,537	19.56
MATCH	1.76	(0.02)	28	1.78
MATI	8.95	0.10	135	9.24
MCOT	6.35	(0.05)	4,104	6.38
MONO	2.68	0.12	653,953	2.65
MPIC	1.64	-	5	1.64
NMG	0.28	0.01	21,705	0.27
DNEE	12.00	(0.20)	117,544	12.06
PLANB	7.70	(0.05)	142,120	7.71
POST	-	-	-	-
PRAKIT	11.00	0.10	287	11.03
SE-ED	-	-	-	-
TBSP	23.90	(0.10)	17	23.11
TH	4.80	0.50	3,602,019	4.83
TKS	13.30	(0.10)	8,938	13.32
VGI	5.05	-	199,399	5.11
WAVE	0.78	0.02	40,985	0.78
WORK	28.75	0.75	17,823	28.32
Finance & Securities			-	
AEONTS	194.50	(2.50)	1,551	194.99
AMANAHA	5.05	-	36,021	5.03
ASAP	2.12	(0.04)	3,703	2.13
ASK	44.50	0.50	5,393	44.72
ASP	3.44	(0.02)	32,936	3.45
BAM	20.50	0.10	142,903	20.53
BFIT	26.00	-	343	26.12
BYD	19.70	0.10	64,619	19.75
CGH	1.36	0.03	297,234	1.35
CHAYO	11.90	0.20	28,709	11.90
ECL	2.76	0.06	38,010	2.75
FNS	4.62	0.02	6,242	4.65
FSS	5.35	-	12,515	5.31
GBX	1.51	0.02	12,731	1.50
GL	-	-	-	-
HENG	4.08	(0.06)	72,669	4.08
IFS	3.30	0.18	64,776	3.19
JMT	69.50	1.00	39,390	69.04
KCAR	8.35	0.05	848	8.37
KGI	6.70	(0.15)	308,917	6.76
KTC	61.75	1.25	50,080	61.67
MFC	29.00	-	1,248	28.94
MICRO	7.00	0.05	14,291	6.97
ML	1.35	-	7,750	1.34
MST	11.80	-	766	11.81
MTC	51.75	(0.50)	50,354	51.75
ACAP	10.20	0.50	86,928	9.95
FE	-	-	-	-
FL	2.82	0.02	977	2.82
GLI	6.10	-	1,205	6.08
IAKAW	9.30	0.05	41,660	9.27
IAWAD	56.25	(0.25)	40,613	56.36
THANI	4.14	(0.02)	75,198	4.14
IDLOR	38.75	0.25	54,771	38.63
K	10.50	(0.30)	12,018	10.64
NITY	12.20	(0.10)	15,636	12.21
IOBKH	5.85	0.05	1,650	5.76
CPG	2.00	0.03	344,258	2.00
Food & Beverage			-	
PURE	6.05	0.05	3,517	6.06
SIJIAN	15.30	(0.10)	11,459	15.33
IR	3.10	-	16,289	3.09
RRR	5.50	0.10	11,528	5.55
CBG	105.00	1.00	45,708	105.28
FRESH	3.04	0.04	4,644	3.03
CHOTI	-	-	-	-
IM	2.76	-	183	2.76
PPF	24.20	-	59,771	24.25
PI	3.86	0.04	31,605	3.85
G&D	21.30	(0.10)	3	21.60
GLOCON	0.99	-	364,863	0.99
ITC	32.75	(0.25)	2,915	32.76
CHI	11.80	0.40	103,016	11.67
BBS	4.12	-	877	4.12
SLS	3.92	0.06	132,437	3.92
TIS	4.64	-	7,126	4.66
ST	6.40	(0.05)	8,455	6.37
I	52.50	0.25	2,592	52.54
MALEE	5.75	(0.05)	929	5.75
MINT	32.25	0.50	162,228	32.19
IRF	7.05	-	17,960	7.02
SLS	16.10	0.30	1,914	16.00
ISHI	45.50	-	39	45.42
OSP	37.00	0.50	161,549	36.94
B	68.00	-	50	67.63
M	9.10	(0.05)	3,966	9.10
ORG	11.20	(0.10)	93	11.89
BBF	15.80	(0.30)	35,972	15.18
PAPPE	28.00	-	8,365	27.85
SAUCE	31.50	-	130	31.50
FP	-	-	-	-
NNP	15.70	-	30,447	15.62
NP	16.20	(0.10)	285	16.16

Daily Quotation

Issue Date :

Monday March 28, 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	1.20	0.01	1,378	1.00	TDEX	9.78	0.06	689	9.00
ABICO	5.70	-	22	5.00	SMART	0.92	0.01	7,909	-	UHERO	9.97	0.14	39	9.00
AU	10.10	(0.10)	3,472	10.00	SSS	-	-	-	-	Warrant Foreign	-	-	-	-
JCKH	0.35	0.01	13,801	-	STC	0.81	0.02	6,926	-	ACE01C2203A	0.01	-	2	-
KASET	1.76	0.02	74,451	1.00	STI	10.20	0.30	5,457	10.00	ACE01C2207A	0.15	(0.02)	2	-
MUD	2.26	0.04	362	2.00	TAPAC	3.10	0.02	21,788	3.00	ACE06C2204A	-	-	-	-
TACC	7.65	0.05	30,667	7.00	THANA	3.60	0.70	1,756,598	3.00	ACE06C2206A	0.10	-	4,000	-
TMILL	3.96	(0.02)	6,033	3.00	TIGER	2.14	-	349	2.00	ACE08C2206A	-	-	-	-
XO	17.40	0.20	12,717	17.00	TITLE	2.34	(0.06)	461	2.00	ACE13C2204A	-	-	-	-
Consumer Products	-	-	-	-	Resources (MAI	-	-	-	-	ACE13C2205A	0.05	-	1,177	-
ALPHAX	1.95	0.02	298,780	1.00	ABM	3.00	0.06	58,989	2.00	ACE13C2206A	0.16	-	13,788	-
BGT	2.16	0.14	110,552	2.00	PSTC	2.12	-	54,209	2.00	ACE19C2204A	-	-	-	-
BIZ	10.00	0.05	7,682	10.00	PTC	3.94	0.16	371,796	3.00	ACE19C2205A	-	-	-	-
DOD	9.05	-	4,642	9.00	SAAM	7.90	(0.15)	13,709	8.00	ACE19C2206A	0.11	0.01	40,282	-
ECF	1.83	(0.01)	105,855	1.00	SEAOL	4.90	0.12	319,466	4.00	ACE24C2205A	0.08	(0.01)	544	-
EFORL	0.13	0.01	414,674	-	SR	1.44	(0.01)	14,179	1.00	ACE28C2205A	0.07	(0.01)	2,028	-
HPT	0.90	0.09	573,184	-	STOWER	0.06	(0.01)	344,662	-	ACE28C2207A	0.25	0.01	3,212	-
IP	18.90	(0.10)	5,160	18.00	TAKUNI	1.54	0.04	103,648	1.00	ADVA01C2203X	0.14	(0.02)	6,948	-
JP	6.60	(0.05)	2,999	6.00	TPCH	10.90	-	1,301	10.00	ADVA01C2204A	0.21	-	7,817	-
JUBILE	23.50	0.10	285	23.00	TRT	4.46	0.30	1,569,229	4.00	ADVA01C2204X	0.11	-	4,992	-
MOONG	5.25	-	1,844	5.00	UMS	1.11	-	208	1.00	ADVA01C2206A	-	-	-	-
NPK	-	-	-	-	UPA	0.59	(0.01)	10,529,912	-	ADVA01C2207X	0.31	0.01	4,163	-
SMD	14.30	0.40	24,135	14.00	Services (MAI)	-	-	-	-	ADVA01P2203A	0.01	-	72	-
TM	3.40	-	9,801	3.00	ADD	32.00	1.50	16,924	31.00	ADVA01P2206A	0.13	(0.01)	5,000	-
WINMED	5.50	0.05	1,975	5.00	AKP	2.66	0.06	15,764	2.00	ADVA01P2208A	0.38	(0.01)	10,140	-
Financials (MAI)	-	-	-	-	AMA	4.68	0.04	769	4.00	ADVA06C2204K	-	-	-	-
ACAP	0.85	0.01	757	-	ARIP	1.11	0.03	51,696	1.00	ADVA06C2205A	0.06	-	8,800	-
AF	1.25	0.04	121,091	1.00	ATP30	2.08	-	12,092	2.00	ADVA06C2208K	0.25	-	31,702	-
AIRA	2.10	-	4,285	2.00	AUCT	9.60	0.20	43,663	9.00	ADVA06P2204A	-	-	-	-
ASN	4.08	0.02	189	4.00	BOL	12.90	0.50	5,578	12.00	ADVA06P2207K	0.28	(0.02)	13,376	-
BROOK	1.08	0.06	3,621,844	1.00	CMO	10.10	(0.30)	13,545	10.00	ADVA08C2205A	0.05	-	20,000	-
GCAP	2.02	-	6,372	2.00	D	3.48	-	2,016	3.00	ADVA11C2203A	-	-	-	-
LIT	2.22	-	12,342	2.00	DV8	0.74	(0.03)	16,360	-	ADVA11C2207A	0.40	0.01	5,050	-
MTTSIB	1.06	0.01	63	1.00	ETE	1.67	0.01	5,501	1.00	ADVA11P2203A	-	-	-	-
SGF	1.01	0.02	12,970	1.00	FSMART	15.80	(0.20)	317,283	15.00	ADVA11P2208A	0.39	(0.02)	6,606	-
TQR	11.90	-	479	11.00	FVC	1.97	0.03	788,086	1.00	ADVA13C2203A	-	-	-	-
Industrials (MAI)	-	-	-	-	GLORY	3.76	0.22	19,741	3.00	ADVA13C2205A	0.07	-	200	-
ADB	1.66	0.03	199,885	1.00	GSC	2.64	0.16	30,490	2.00	ADVA13C2206A	0.23	-	66,815	-
BM	4.68	(0.14)	29,465	4.00	HARN	2.32	-	1,051	2.00	ADVA13P2205A	-	-	-	-
CHO	0.80	0.04	809,268	-	HEMP	6.30	0.05	2,136	6.00	ADVA13P2207A	0.33	(0.01)	38,283	-
CHOW	4.44	0.02	13,094	4.00	HL	27.00	4.00	52,312	24.00	ADVA16C2203A	-	-	-	-
CIG	0.60	0.01	13,036	-	IMH	20.70	(0.30)	17,175	20.00	ADVA19C2204A	-	-	-	-
COLOR	2.02	-	1,655	2.00	KK	3.04	0.02	1,053	3.00	ADVA19C2205A	0.06	-	22,560	-
CPR	4.34	0.04	6,365	4.00	KOOL	0.91	0.02	175,327	-	ADVA19C2206A	0.21	-	122,034	-
FPI	3.38	(0.02)	34,205	3.00	LDC	1.28	0.01	4	1.00	ADVA19C2208A	0.26	0.01	480	-
GTB	0.81	(0.03)	6,271	-	LEO	13.50	(0.10)	12,933	13.00	ADVA19P2204A	-	-	-	-
KCM	0.93	-	463	-	MORE	1.65	0.06	773,833	1.00	ADVA19P2206A	0.08	(0.01)	6,000	-
KUMWEL	2.88	-	3,189	2.00	MVP	5.70	0.65	72,573	5.00	ADVA24C2205A	0.14	-	5,578	-
KWM	3.40	0.04	13,899	3.00	NBC	1.87	0.03	90,234	1.00	ADVA28C2205A	0.22	0.01	9,126	-
MBAX	5.55	0.05	670	5.00	NCL	3.68	0.08	32,320	3.00	ADVA28C2207A	0.21	-	6,484	-
MGT	4.86	(0.04)	23,700	4.00	NEWS	0.04	(0.01)	4,969,526	-	ADVA41C2203A	0.01	-	20,678	-
NDR	3.30	0.04	31,725	3.00	NINE	4.88	(0.02)	575	4.00	ADVA41C2206A	0.30	0.02	21,842	-
PACO	2.92	0.04	23,053	2.00	OTO	13.80	(0.40)	71,614	14.00	ADVA42C2207G	0.24	0.01	1,520	-
PDG	4.08	0.02	1,183	4.00	PHOL	3.92	0.02	1,331	3.00	AEON01C2205X	0.28	(0.02)	11,864	-
PIMO	3.40	0.08	52,671	3.00	PICO	5.00	-	54	5.00	AEON01C2208A	0.34	(0.01)	8,037	-
PJW	5.05	0.19	298,675	4.00	QLT	9.00	(0.05)	47,711	9.00	AEON08C2207A	0.23	(0.01)	7,844	-
PPM	3.68	0.32	163,932	3.00	RP	2.10	(0.02)	264	2.00	AEON13C2204A	0.03	(0.01)	10	-
PRAPAT	1.51	-	2,634	1.00	SE	1.26	0.04	58,445	1.00	AEON13C2207A	0.25	(0.01)	12,498	-
RWI	1.54	(0.01)	85,505	1.00	SLM	-	-	-	-	AEON19C2204A	0.06	(0.01)	4,794	-
SALEE	1.19	0.03	10,695	1.00	SONIC	3.86	(0.04)	15,186	3.00	AEON19C2206A	0.15	(0.01)	4,100	-
SANKO	1.70	0.02	59,724	1.00	SPA	7.05	0.20	26,797	6.00	AEON19C2207A	0.55	(0.04)	43,627	-
SELIC	2.78	0.04	13,538	2.00	THMUI	1.17	(0.01)	7,339	1.00	AEON28C2207A	0.18	(0.01)	4,216	-
SFT	5.30	0.05	1,752	5.00	TNDT	1.31	0.10	1,496,000	1.00	AEON41C2203A	-	-	-	-
SWC	7.10	(0.10)	5,132	7.00	TNH	37.00	-	417	36.00	AIA28C2204A	0.16	0.01	9	-
TMC	1.23	0.02	355	1.00	TNP	5.10	0.05	7,245	5.00	AIA28C2206A	0.44	-	292,833	-
TMI	1.04	0.02	16,195	1.00	TSF	-	-	-	-	AIA41C2209A	0.77	0.03	1,943	-
TMW	34.75	(0.75)	51	34.00	TVD	1.01	-	189,406	1.00	AIA41C2209B	0.32	(0.68)	2,504	-
TPLAS	3.44	-	36,685	3.00	TVT	1.21	0.01	29,839	1.00	AIA41P2209A	0.47	0.01	15,030	-
TRV	3.48	0.06	146,419	3.00	VL	1.58	-	11,728	1.00	AMAT01C2205A	0.14	-	14,756	-
UBIS	4.44	0.04	3,156	4.00	WINNER	2.50	-	11,623	2.00	AMAT01C2207X	0.32	-	13,846	-
UEC	1.96	0.02	36,226	1.00	YGG	10.90	(0.60)	190,696	10.00	AMAT13C2204A	0.02	(0.03)	301	-
UKEM	2.26	-	35,384	2.00	Technology (MAI	-	-	-	-	AMAT13C2207A	0.28	-	20,628	-
UREKA	2.22	0.08	311,919											

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2208A	0.39	0.01	47,963	-
CBG01C2208X	0.28	0.01	29,698	-
CBG01P2204A	0.18	(0.04)	53,312	-
CBG01P2207X	0.64	(0.03)	23,607	-
CBG06C2204A	-	-	-	-
CBG06C2206A	0.25	0.01	95,452	-
CBG06P2203A	-	-	-	-
CBG08C2206A	0.06	0.01	70	-
CBG11C2208A	0.41	0.03	25,119	-
CBG13C2204A	-	-	-	-
CBG13C2206A	0.14	0.01	34,893	-
CBG13C2206B	0.68	(0.03)	12,477	-
CBG13C2207A	0.37	-	118,183	-
CBG13P2204A	-	-	-	-
CBG13P2206A	0.38	(0.04)	148,621	-
CBG16C2204A	-	-	-	-
CBG16C2205A	0.22	0.01	4,856	-
CBG16C2207A	0.40	0.02	13,746	-
CBG19C2204A	-	-	-	-
CBG19C2205A	0.03	-	150	-
CBG19C2206A	0.17	-	302,397	-
CBG19C2206B	-	-	-	-
CBG24C2205A	0.01	-	1,520	-
CBG24C2206A	0.20	0.01	8,464	-
CBG41C2203A	-	-	-	-
CBG41C2203B	-	-	-	-
CBG41C2204A	-	-	-	-
CBG41C2205A	0.05	(0.03)	110	-
CBG41C2207A	0.30	0.02	36,275	-
CENT01C2204A	0.31	0.03	27,487	-
CENT01C2208A	0.41	0.03	24,795	-
CENT06C2208K	0.34	0.01	75,266	-
CENT13C2204A	0.22	0.04	153	-
CENT13C2207A	0.37	0.01	154,678	-
CENT19C2204A	-	-	-	-
CENT19C2208A	0.38	0.03	79,493	-
CENT24C2207A	0.40	0.03	23,320	-
CENT28C2205A	0.27	0.02	49,898	-
CHG01C2203A	-	-	-	-
CHG01C2205A	0.16	-	7,040	-
CHG01C2206A	0.47	0.02	28,990	-
CHG01C2208A	0.32	(0.68)	12,078	-
CHG06C2203K	-	-	-	-
CHG06C2205K	0.22	-	83,547	-
CHG06C2207A	-	-	-	-
CHG06C2207K	0.83	0.26	128	-
CHG08C2206A	0.20	-	66,212	-
CHG11C2205A	0.20	-	14,140	-
CHG13C2204A	-	-	-	-
CHG13C2205A	0.12	(0.01)	202,116	-
CHG13C2206A	0.45	0.02	9,406	-
CHG16C2207A	0.42	0.02	2,445	-
CHG19C2204A	-	-	-	-
CHG19C2205A	0.12	-	112,505	-
CHG19C2206A	-	-	-	-
CHG19C2208A	0.33	-	50,999	-
CHG24C2207A	0.44	-	5,299	-
CHMO28C2204A	-	-	-	-
CHMO28C2206A	0.45	(0.01)	60,570	-
CHMO28C2209A	0.62	-	293,220	-
CK01C2203X	-	-	-	-
CK01C2206A	0.07	-	206	-
CK01C2207A	0.21	(0.01)	7,656	-
CK06C2205A	-	-	-	-
CK08C2206A	-	-	-	-
CK13C2205A	-	-	-	-
CK13C2207A	0.18	-	60,883	-
CK13C2207B	0.35	(0.01)	110,883	-
CK19C2205A	-	-	-	-
CK19C2206A	0.11	(0.01)	6	-
CK19C2207A	0.35	-	8,650	-
CK24C2205A	-	-	-	-
CKP01C2203A	-	-	-	-
CKP01C2206A	-	-	-	-
CKP08C2207A	0.07	-	2,000	-
CKP13C2204A	-	-	-	-
CKP13C2205A	0.06	(0.02)	89	-
CKP13C2208A	0.21	(0.79)	8,247	-
CKP19C2203B	-	-	-	-
CKP19C2204A	-	-	-	-
CKP19C2206A	-	-	-	-
CKP19C2207A	0.40	-	20,375	-
COM701C2203A	-	-	-	-
COM701C2206A	0.58	0.04	25,643	-
COM701C2206X	0.40	0.03	31,177	-
COM701C2207A	0.89	0.06	26,928	-
COM701P2203A	0.02	-	45,431	-
COM701P2206A	0.22	(0.03)	86,520	-
COM706C2204A	0.05	(0.03)	1,000	-
COM706C2207A	-	-	-	-
COM706P2204A	-	-	-	-
COM708C2206A	0.22	0.02	31,427	-
COM711C2205A	0.32	-	29,159	-
COM713C2204A	0.03	(0.01)	482	-
COM713C2206A	0.55	0.08	203	-
COM713C2207A	0.25	0.01	161,319	-
COM713P2205A	0.07	(0.02)	16,604	-
COM713P2207A	0.45	(0.04)	203,254	-
COM716C2203A	-	-	-	-
COM716C2205A	0.41	(0.09)	144	-
COM719C2205A	0.28	0.05	99	-
COM719C2206A	-	-	-	-
COM719C2207A	0.28	0.02	600,707	-

Securities	Close	Change	Volume (Lot)	Average Price
COM719P2206A	0.31	(0.04)	20,956	-
COM724C2206F	-	-	-	-
COM724C2208A	0.34	0.02	77,552	-
COM741C2203A	-	-	-	-
COM741C2205A	0.26	-	13,817	-
COM741C2207A	0.76	0.05	18,328	-
COM741C2208A	1.04	0.07	20,236	1.00
COSC28C2205A	-	-	-	-
CPAL01C2204X	0.01	(0.01)	9,583	-
CPAL01C2205A	0.17	-	2,629	-
CPAL01C2208X	0.20	-	2,883	-
CPAL01P2203A	0.02	0.01	100	-
CPAL01P2207A	0.25	0.01	120	-
CPAL06C2204A	0.03	-	1	-
CPAL06C2205K	0.19	(0.02)	10,950	-
CPAL06C2207A	0.13	(0.01)	92	-
CPAL08C2206A	0.18	(0.01)	2,360	-
CPAL11C2203A	-	-	-	-
CPAL11C2209A	0.39	(0.01)	1,152	-
CPAL13C2204A	-	-	-	-
CPAL13C2205A	0.07	(0.01)	2	-
CPAL13C2207A	0.12	(0.01)	39,166	-
CPAL13C2208A	0.28	(0.02)	47,108	-
CPAL16C2203A	-	-	-	-
CPAL16C2204A	0.05	-	172	-
CPAL19C2204A	-	-	-	-
CPAL19C2205A	0.06	(0.01)	100	-
CPAL19C2207A	0.12	-	3,691	-
CPAL19C2208A	0.24	(0.02)	171,782	-
CPAL24C2205A	-	-	-	-
CPAL28C2205A	0.05	(0.01)	1	-
CPAL28C2205B	0.23	(0.23)	1	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	-	-	-	-
CPAL41C2209A	0.28	-	1,038	-
CPF01C2203A	-	-	-	-
CPF01C2205X	-	-	-	-
CPF01C2207A	0.05	-	1,001	-
CPF01C2208A	0.34	0.01	207	-
CPF06C2204A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	0.38	-	17,875	-
CPF11C2207A	-	-	-	-
CPF13C2204A	-	-	-	-
CPF13C2205A	0.03	(0.01)	2	-
CPF13C2207A	0.35	-	14,534	-
CPF16C2205A	-	-	-	-
CPF19C2203A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	0.01	-	50,000	-
CPF19C2207A	-	-	-	-
CPF19C2207B	0.20	(0.01)	32,752	-
CPF28C2206A	0.06	-	6,000	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.31	-	1,400	-
CPF41C2301A	-	-	-	-
CPN01C2203X	-	-	-	-
CPN01C2205A	0.08	-	6,000	-
CPN01C2207A	0.38	0.01	23,572	-
CPN06C2203A	-	-	-	-
CPN06C2206A	0.13	-	24,060	-
CPN08C2207A	0.17	-	45,060	-
CPN11C2203A	-	-	-	-
CPN11C2209A	0.47	0.02	13,800	-
CPN13C2204A	-	-	-	-
CPN13C2205A	0.10	(0.02)	21,622	-
CPN13C2208A	0.31	-	164,831	-
CPN19C2204A	-	-	-	-
CPN19C2205A	0.09	-	20,958	-
CPN19C2207A	0.18	-	132,805	-
CPN24C2205A	0.08	(0.01)	1,866	-
CPN41C2205A	0.08	(0.01)	1,200	-
CPN41C2206A	0.33	0.01	26,470	-
CPN41C2209A	0.35	-	29,355	-
CRC01C2203A	-	-	-	-
CRC01C2205A	-	-	-	-
CRC01C2206X	0.34	0.02	53,478	-
CRC01C2208A	0.26	(0.74)	14,880	-
CRC06C2204K	-	-	-	-
CRC06C2206K	0.32	0.09	1	-
CRC06C2207K	0.20	-	68,322	-
CRC08C2206A	0.18	-	727	-
CRC11C2206A	0.28	0.01	10,570	-
CRC13C2204A	-	-	-	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.12	-	3,500	-
CRC13C2208A	0.26	0.01	105,878	-
CRC16C2204A	0.07	-	2,320	-
CRC19C2204A	0.12	0.01	14,702	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.09	0.01	2,065	-
CRC19C2208A	0.23	-	158,423	-
CRC24C2206A	0.35	0.02	6,095	-
CRC28C2204A	-	-	-	-
CRC28C2205A	-	-	-	-
CRC28C2208A	0.22	(0.01)	10,004	-
CRC41C2208A	0.38	0.01	18,256	-
DEL01C2203A	0.01	-	27	-
DEL01C2206A	0.22	-	13,267	-
DEL01P2205A	-	-	-	-
DEL06C2205A	0.16	0.01	24,149	-

Issue Date :

Monday March 28, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DELT13C2204A	-	-	-	-
DELT13C2207A	0.22	-	41,103	-
DELT13C2207B	0.47	0.01	200,818	-
DELT13P2204A	-	-	-	-
DELT16C2203A	-	-	-	-
DELT19C2203A	-	-	-	-
DELT19C2204A	0.01	(0.02)	3,000	-
DELT19C2208A	0.26	-	15,236	-
DELT19C2208B	0.56	0.02	53,007	-
DELT19P2208A	0.53	(0.02)	14,948	-
DELT19P2208B	1.00	(0.02)	36,386	1.00
DELT24C2206A	0.23	0.01	4,064	-
DELT28C2205A	0.12	-	69,028	-
DELT41C2203A	-	-	-	-
DELT41C2207A	0.37	0.01	25,850	-
DJI28C2206A	0.66	0.03	656	-
DJI28C2209A	1.59	0.01	8	1.00
DJI28P2206A	0.49	(0.05)	2,717	-
DJI28P2209A	1.32	(0.04)	812	1.00
DJI41C2206A	0.65	0.01	1,139	-
DJI41C2206B	0.54	0.03	20	-
DJI41C2206T	1.12	0.02	4	1.00
DJI41C2206U	0.74	0.03	45	-
DJI41P2206A	0.92	(0.08)	2,273	-
DJI41P2206B	0.77	(0.04)	298	-
DJI41P2206C	0.62	(0.05)	1,805	-
DJI41P2206T	1.28	(0.08)	204	1.00
DOHO01C2204A	0.11	-	3,450	-
DOHO01C2206X	0.64	(0.01)	27,916	-
DOHO01C2207A	0.40	-	1	-
DOHO06C2203K	-	-	-	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	0.37	(0.02)	29,326	-
DOHO08C2206A	0.24	(0.01)	29,460	-
DOHO11C2208A	0.72	(0.02)	1,541	-
DOHO13C2204A	-	-	-	-
DOHO13C2206A	-	-	-	-
DOHO13C2207A	0.31	(0.02)	56,026	-
DOHO16C2207A	0.28	(0.01)	3,166	-
DOHO19C2204A	-	-	-	-
DOHO19C2205A	0.24	(0.02)	7,270	-
DOHO19C2206A	-	-	-	-
DOHO19C2207A	0.32	(0.01)	158,332	-
DOHO24C2204A	0.01	(0.01)	2,710	-
DOHO24C2208A	0.31	(0.69)	12,678	-
DOHO28C2206A	-	-	-	-
DOHO41C2205A	0.32	(0.01)	5,410	-
DOHO41C2207A	0.35	(0.02)	18,974	-
DOHO41C2208A	0.29	-	15,030	-
DOHO42C2207G	0.34	(0.05)	2,918	-
DTAC01C2203A	0.28	(0.05)	2	-
DTAC01C2203X	-	-	-	-
DTAC01C2205A	0.17	(0.01)	32,822	-
DTAC01C2207A	0.38	(0.02)	34,074	-
DTAC01P2203A	0.01	-	200	-
DTAC01P2207A	0.32	(0.01)	1,500	-
DTAC08C2207A	-	-	-	-
DTAC11C2205A	-	-	-	-
DTAC13C2204A	0.04	(0.02)	405,458	-
DTAC13C2206A	0.19	(0.02)	1,365	-
DTAC16C2203A	-	-	-	-
DTAC19C2204A	-	-	-	-
DTAC19C2206A	0.21	(0.01)	242,875	-
DTAC19C2207A	0.24	(0.01)	12,921	-
DTAC24C2207A	-	-	-	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.29	(0.02)	39,992	-
DTAC41C2203B	0.01	(0.03)	20	-
DTAC41C2206A	0.36	-	66,695	-
EA01C2204A	0.30	0.03	41,382	-
EA01C2205A	0.17	0.01	85,590	-
EA01C2205X	0.05	-	200	-
EA01C2206A	0.54	0.02	32,615	-
EA01C2207A	0.92	0.07	29,244	-
EA01C2207X	0.56	0.05	53,719	-
EA01P2204A	-	-	-	-
EA01P2205A	0.21	(0.04)	21,525	-
EA01P2207A	0.57	(0.06)	29,776	-
EA08C2205A	0.15	0.01	37,820	-
EA11C2203A	-	-	-	-
EA11C2206A	0.56	0.02	20,738	-
EA11P2205A	0.30	(0.03)	6,100	-
EA13C2204A	0.17	0.01	16,656	-
EA13C2204B	0.10	-	146,469	-
EA13C2205A	0.08	-	1,065	-
EA13C2207A	0.68	0.05	208,693	-
EA13P2204A	-	-	-	-
EA13P2207A	0.57	(0.07)	34,512	-
EA16C2203A	-	-	-	-
EA16C2205A	0.18	0.01	2,976	-
EA16C2206A	0.45	0.03	8,006	-
EA16C2207A	1.01	0.08	4,227	-
EA19C2204A	0.30	0.02	15,352	-
EA19C2204B	0.11	0.01	139,272	-
EA19C2204C	-	-	-	-
EA19C2205A	0.14	0.01	68,397	-
EA19C2207A	0.56	0.05	460,253	-
EA19C2207B	0.94	0.02	200	-
EA19P2203A	-	-	-	-
EA19P2204A	-	-	-	-
EA19P2207A	0.59	(0.07)	126,612	-
EA24C2206A	0.19	-	5,616	-
EA24C2208A	1.02	0.08	13,907	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA41C2203A	0.51	0.10	1	-
EA41C2203B	-	-	-	-
EA41C2205A	0.20	0.03	790	-
EA41C2207A	0.51	0.05	26,432	-
EA41C2208A	1.09	0.01	10	1.00
EA41C2208B	0.77	0.02	121,818	-
EA42C2206G	0.60	0.01	4,216	-
EGC001C2204A	0.01	(0.01)	57	-
EGC001C2208A	0.50	-	26,092	-
EGC011C2203A	-	-	-	-
EGC013C2204A	-	-	-	-
EGC013C2207A	0.45	-	145,824	-
EGC019C2204A	-	-	-	-
EGC019C2206A	0.25	-	211,025	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG06C2205A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG13C2205A	-	-	-	-
EPG13C2206A	-	-	-	-
EPG13C2207A	0.28	(0.02)	136,199	-
EPG19C2205A	-	-	-	-
EPG19C2206A	0.03	-	1,000	-
EPG19C2207A	0.26	(0.01)	166,541	-
ESS001C2203X	0.01	-	100	-
ESS001C2205X	0.23	0.02	32,378	-
ESS001C2208A	0.41	0.05	49,381	-
ESS006C2208A	0.44	0.04	130,009	-
ESS008C2207A	0.22	0.02	54,759	-
ESS013C2204A	0.11	0.02	160,980	-
ESS013C2207A	0.33	0.04	247,026	-
ESS019C2204A	-	-	-	-
ESS019C2205A	0.21	0.03	13,109	-
ESS019C2208A	0.47	0.05	3,530	-
ESS019C2208B	0.34	(0.66)	351,715	-
ESS024C2205A	0.25	0.03	20,096	-
ESS041C2203A	-	-	-	-
ESS041C2209A	0.52	0.03	69,632	-
ESS042C2208G	0.55	0.05	15,562	-
GEEL28C2203A	-	-	-	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	0.17	-	44,770	-
GEEL28C2209A	0.27	-	73,428	-
GEEL28P2204A	-	-	-	-
GEEL28P2206A	-	-	-	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GLOB01C2203X	-	-	-	-
GLOB01C2205A	0.35	-	36,543	-
GLOB01C2207A	0.71	0.03	28,252	-
GLOB01C2208X	0.37	(0.63)	21,136	-
GLOB06C2203A	-	-	-	-
GLOB06C2206A	-	-	-	-
GLOB06C2207A	0.47	0.02	6,360	-
GLOB06C2208A	0.33	-	61,498	-
GLOB08C2207A	0.48	-	29,491	-
GLOB11C2205A	0.39	0.02	45,343	-
GLOB13C2204A	0.26	(0.08)	2	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	0.33	-	231,627	-
GLOB16C2203A	-	-	-	-
GLOB19C2204A	0.05	(0.01)	18	-
GLOB19C2205A	0.36	0.02	73	-
GLOB19C2207A	0.33	0.01	25,599	-
GLOB19C2208A	0.27	0.01	440,242	-
GLOB24C2204A	0.03	(0.01)	8,410	-
GLOB24C2207A	0.77	0.01	10,743	-
GLOB41C2205A	0.34	-	6,760	-
GLOB41C2206A	0.71	0.03	9,018	-
GLOB42C2208G	0.49	(0.08)	3,500	-
GPSC01C2203A	0.01	-	2,300	-
GPSC01C2205A	0.09	0.01	9,579	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	-	-	-	-
GPSC01C2207A	0.29	0.02	36,483	-
GPSC01C2207X	0.18	0.01	12,632	-
GPSC01C2208A	0.48	0.02	29,395	-
GPSC01P2203A	-	-	-	-
GPSC01P2205A	0.53	(0.05)	22,980	-
GPSC01P2207A	0.60	(0.03)	14,505	-
GPSC06C2205A	0.03	0.01	99	-
GPSC06C2206A	0.14	0.01	85,638	-
GPSC06C2207A	0.42	0.02	68,747	-
GPSC08C2205A	0.02	(0.02)	100	-
GPSC08C2208A	0.26	0.01	39,000	-
GPSC11C2205A	0.12	0.01	4,600	-
GPSC13C2204A	-	-	-	-
GPSC13C2205A	0.04	-	6,885	-
GPSC13C2206A	0.15	0.01	55,418	-
GPSC13C2207A	0.43	0.02	247,814	-
GPSC13P2204A	-	-	-	-
GPSC13P2205A	-	-	-	-
GPSC13P2207A	0.38	(0.04)	151,657	-
GPSC16C2203A	-	-	-	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	0.12	-	1,870	-
GPSC16C2207A	0.47	0.02	23,853	-
GPSC19C2204A	-	-	-	-
GPSC19C2205A	-	-	-	-
GPSC19C2205B	-	-	-	-
GPSC19C2206A	0.11	-	63,806	-
GPSC19C2207A	0.28	0.01	290,083	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19P2204A	-	-	-	-
GPSC19P2205A	0.38	(0.05)	4,184	-
GPSC24C2204A	-	-	-	-
GPSC24C2208A	0.23	0.01	20,234	-
GPSC28C2206A	-	-	-	-
GPSC41C2203A	-	-	-	-
GPSC41C2204A	-	-	-	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	0.19	0.01	20,050	-
GPSC41C2207A	0.42	0.03	82,399	-
GPSC41C2208A	0.62	0.04	18,082	-
GPSC42C2207G	0.26	0.01	7,550	-
GREA28C2203A	0.01	-	3	-
GREA28C2203B	-	-	-	-
GREA28C2205A	-	-	-	-
GREA28C2206A	0.11	(0.01)	72,771	-
GREA28C2209A	0.21	(0.01)	212,950	-
GREA28P2204A	-	-	-	-
GREA28P2206A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41P2209A	0.87	0.02	2,504	-
GULF01C2204A	0.23	-	22,982	-
GULF01C2204X	0.11	-	42,143	-
GULF01C2206A	0.24	0.01	76,384	-
GULF01C2206X	0.14	-	11,866	-
GULF01C2208A	0.32	0.01	36,176	-
GULF01C2208T	0.18	-	27,642	-
GULF01P2206A	0.19	(0.02)	20,880	-
GULF01P2208X	0.41	(0.59)	10,791	-
GULF06C2204A	-	-	-	-
GULF06C2205A	0.15	-	12,900	-
GULF06C2206A	0.12	-	26,700	-
GULF06P2206A	0.12	(0.01)	11,900	-
GULF08C2205A	0.10	-	14,600	-
GULF11C2205A	0.26	-	19,240	-
GULF11P2207A	0.30	(0.01)	6,900	-
GULF13C2204A	-	-	-	-
GULF13C2205A	0.04	-	120,953	-
GULF13C2207A	0.19	(0.01)	140,614	-
GULF13C2207B	0.33	(0.01)	380,561	-
GULF13P2204A	-	-	-	-
GULF13P2205A	-	-	-	-
GULF13P2205B	0.06	(0.02)	13	-
GULF13P2207A	0.30	(0.02)	105,813	-
GULF16C2203A	-	-	-	-
GULF16C2205A	0.07	0.01	150	-
GULF16C2207A	0.33	0.01	6,356	-
GULF19C2203A	-	-	-	-
GULF19C2205A	-	-	-	-
GULF19C2205B	-	-	-	-
GULF19C2207A	0.23	-	240,829	-
GULF19P2205A	0.07	(0.01)	352	-
GULF19P2208A	-	-	-	-
GULF24C2205A	-	-	-	-
GULF24C2208A	0.30	-	7,466	-
GULF28C2205A	0.38	-	6,591	-
GULF28C2206A	0.18	(0.01)	12,168	-
GULF41C2203A	-	-	-	-
GULF41C2205A	0.10	(0.01)	5,610	-
GULF41C2205B	-	-	-	-
GULF41C2206A	-	-	-	-
GULF41C2208A	0.40	0.01	25,115	-
GULF41P2206A	0.25	(0.02)	5,914	-
GULF42C2206G	0.18	0.01	400	-
GUNK01C2203A	0.11	-	30	-
GUNK01C2205A	0.14	0.01	2,668	-
GUNK01C2205X	0.17	0.01	10,237	-
GUNK01C2206X	0.07	-	16,324	-
GUNK01C2207X	0.27	0.01	18,434	-
GUNK01P2205A	-	-	-	-
GUNK01P2205X	0.22	(0.01)	6,000	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	0.19	0.01	24,388	-
GUNK06C2206A	-	-	-	-
GUNK08C2206A	0.09	(0.01)	20,000	-
GUNK11C2203A	-	-	-	-
GUNK11C2209A	0.33	0.01	11,669	-
GUNK13C2205A	0.18	0.01	78,667	-
GUNK13C2205E	0.03	-	3,155	-
GUNK13C2207A	0.14	-	97,933	-
GUNK13P2206A	0.25	(0.02)	52,712	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.13	-	696	-
GUNK16C2206A	0.07	-	489	-
GUNK16C2207A	0.26	-	6,800	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	-	-	-	-
GUNK19C2205A	0.03	(0.01)	5,938	-
GUNK19C2207A	0.14	0.01	87,933	-
GUNK19P2206A	0.26	(0.02)	96,966	-
GUNK24C2205A	0.13	(0.01)	3,438	-
GUNK28C2207A	0.13	(0.01)	7,384	-
GUNK41C2203A	-	-	-	-
GUNK41C2203E	-	-	-	-
GUNK41C2203C	-	-	-	-
GUNK41C2203C	-	-	-	-
GUNK41C2205A	0.30	-	1,402	-
GUNK41C2207A	0.15	(0.02)	10,010	-
GUNK41C2208A	0.27	0.01	10,960	-
GUNK42C2208C	0.34	(0.02)	6,200	-
HAIE28C2206A	0.12	-	2	-
HANA01C2203X	0.01	-	1,660	-
HANA01C2205A	0.02	-	225	-

Issue Date :

Monday March 28, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2205B	-	-	-	-
HANA01C2205X	0.01	-	360	-
HANA01C2206A	0.14	(0.01)	22,777	-
HANA01C2207A	0.41	(0.59)	18,157	-
HANA01P2203A	0.60	(0.07)	24	-
HANA01P2205A	1.72	0.01	1,406	1.00
HANA01P2206A	1.18	0.01	4,784	1.00
HANA01P2207A	0.52	(0.48)	8,910	-
HANA06C2204A	-	-	-	-
HANA06C2207A	0.30	(0.01)	92,028	-
HANA08C2207A	0.05	(0.01)	13,555	-
HANA08C2208A	0.29	-	18,490	-
HANA13C2205A	-	-	-	-
HANA13C2205B	-	-	-	-
HANA13C2206A	0.03	-	6,923	-
HANA13C2206B	0.11	-	41,593	-
HANA13C2207A	0.30	-	178,345	-
HANA13C2207B	0.55	(0.01)	225,182	-
HANA13P2205A	-	-	-	-
HANA13P2206A	1.27	0.01	200	1.00
HANA13P2207A	0.22	(0.01)	58,834	-
HANA13P2207B	0.40	(0.01)	276,049	-
HANA16C2204A	-	-	-	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.41	-	23,600	-
HANA19C2204A	-	-	-	-
HANA19C2205A	-	-	-	-
HANA19C2206A	-	-	-	-
HANA19C2206B	0.02	-	288	-
HANA19C2207A	0.11	-	81,956	-
HANA19C2207B	0.31	(0.01)	222,101	-
HANA19C2207C	0.42	(0.01)	38,436	-
HANA19P2207A	0.24	(0.01)	14,804	-
HANA24C2205A	-	-	-	-
HANA24C2207A	0.45	(0.01)	14,066	-
HANA28C2204A	-	-	-	-
HANA41C2203A	-	-	-	-
HANA41C2203B	-	-	-	-
HANA41C2205A	-	-	-	-
HANA41C2206A	-	-	-	-
HANA41C2207A	0.17	(0.01)	26,502	-
HMPR01C2203A	-	-	-	-
HMPR01C2206A	-	-	-	-
HMPR08C2207A	0.18	-	7,760	-
HMPR11C2203A	-	-	-	-
HMPR13C2204A	-	-	-	-
HMPR13C2206A	-	-	-	-
HMPR13C2207A	0.18	0.01	845	-
HMPR19C2204A	0.08	(0.01)	80,000	-
HMPR19C2206A	0.19	-	26,881	-
HMPR19C2207A	0.15	-	4,854	-
HMPR24C2207A	0.24	-	10,133	-
HSBC28C2204A	-	-	-	-
HSBC28C2205A	0.29	0.03	45,280	-
HSBC28C2209A	0.52	0.03	10,210	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	0.60	0.03	32	-
HSBC41P2206A	-	-	-	-
HSI28C2203A	0.02	-	59,853	-
HSI28C2203B	0.01	-	18,695	-
HSI28C2203C	0.09	(0.02)	20,821	-
HSI28C2203D	0.01	-	5	-
HSI28C2203E	0.01	-	14	-
HSI28C2204A	0.05	-	18,094	-
HSI28C2204B	0.21	0.06	539,070	-
HSI28C2204C	0.30	0.05	295,889	-
HSI28C2204D	0.11	0.03	326,988	-
HSI28C2204E	0.04	0.01	27,031	-
HSI28C2205A	0.10	0.01	40,348	-
HSI28C2205B	0.26	0.06	564,484	-
HSI28C2205C	1.96	0.27	3,818	1.00
HSI28C2205D	1.48	0.22	2,294,991	1.00
HSI28C2205E	1.20	0.16	1,864,304	1.00
HSI28C2205F	0.69	0.12	2,682,022	-
HSI28C2206A	0.09	-	32,705	-
HSI28C2206B	1.77	0.26	1,655,716	1.00
HSI28P2203A	0.09	(0.34)	481	-
HSI28P2203B	0.01	(0.05)	109,559	-
HSI28P2203C	-	-	-	-
HSI28P2203D	1.00	(0.34)	386	-
HSI28P2204A	3.54	(0.30)	84	3.00
HSI28P2204B	-	-	-	-
HSI28P2204C	1.38	(0.32)	1,627,377	1.00
HSI28P2204D	0.89	(0.26)	3,364,840	-
HSI28P2205A	2.34	(0.30)	120	2.00
HSI28P2205B	1.56	(0.28)	1,532,134	1.00
HSI28P2205C	1.18	(0.23)	1,734,675	1.00
HSI28P2205D	0.72	(0.16)	801,311	-
HSI28P2205E	0.45	(0.12)	430,532	-
HSI28P2206A	3.20	(0.34)	321	3.00
HSI28P2206B	0.50	(0.11)	18,697	-
HSTE28C2203A	-	-	-	-
HSTE28C2203B	-	-	-	-
HSTE28C2203C	-	-	-	-
HSTE28C2203D	-	-	-	-
HSTE28C2204A	0.62	0.09	6,800	-
HSTE28C2204B	0.29	0.05	5,200	-
HSTE28C2204C	0.10	0.02	271	-
HSTE28C2204D	0.03	-	2,989	-
HSTE28C2205A	1.39	0.17	278	1.00
HSTE28C2205B	-	-	-	-
HSTE28C2205C	0.37	0.05	2	-
HSTE28C2205D	0.20	0.04	1,450	-

Main Board Quotation

										Issue Date : Monday March 28, 2022				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HSTE28P2203A	-	-	-	-	JAS06C2205A	0.10	0.01	71,307	-	KBAN19C2206B	0.10	(0.01)	32,863	-
HSTE28P2203B	-	-	-	-	JAS08C2205A	0.17	0.02	131,902	-	KBAN19C2207A	0.12	(0.01)	2,831	-
HSTE28P2203C	-	-	-	-	JAS13C2204A	0.04	(0.01)	10,222	-	KBAN19C2208A	0.41	(0.01)	169,566	-
HSTE28P2203D	-	-	-	-	JAS13C2207A	0.36	0.03	417,368	-	KBAN19P2207A	0.39	(0.01)	85,188	-
HSTE28P2204A	-	-	-	-	JAS19C2203A	-	-	-	-	KBAN24C2205A	0.21	(0.03)	10,795	-
HSTE28P2204B	-	-	-	-	JAS19C2204A	0.05	0.01	63,948	-	KBAN24C2207A	0.11	(0.01)	1,494	-
HSTE28P2204C	1.19	(0.30)	31	1.00	JAS19C2204B	0.01	-	2	-	KBAN28C2205A	0.32	(0.04)	5,358	-
HSTE28P2204D	0.66	(0.14)	200	-	JAS19C2208A	0.39	0.04	929,009	-	KBAN28C2207A	0.24	(0.03)	12,228	-
HSTE28P2205A	2.68	(0.32)	1	2.00	JAS28C2205A	0.24	0.01	138,467	-	KBAN41C2203A	-	-	-	-
HSTE28P2205B	1.73	(0.26)	2	1.00	JAS41C2204A	0.10	0.01	1,381	-	KBAN41C2203B	-	-	-	-
HSTE28P2205C	-	-	-	-	JD28C2203A	0.01	-	3	-	KBAN41C2204A	0.39	(0.02)	400	-
HSTE28P2205D	0.57	(0.09)	1,010	-	JD28C2203B	-	-	-	-	KBAN41C2205A	0.26	(0.03)	1,741	-
ICBC28C2205A	-	-	-	-	JD28C2205A	0.26	(0.06)	186,340	-	KBAN41C2207A	0.47	-	24,594	-
ICHI13C2207A	0.25	0.03	80,197	-	JD28C2205B	-	-	-	-	KBAN41C2207B	0.28	(0.02)	6,960	-
ICHI19C2204A	-	-	-	-	JD28C2209A	0.55	(0.03)	585,320	-	KBAN41P2206A	0.19	-	1,000	-
ICHI19C2208A	0.57	(0.06)	3	-	JD28P2204A	0.58	0.01	200	-	KBAN41P2207A	0.51	0.01	6,712	-
ICHI19C2208B	0.29	0.04	264,010	-	JD28P2206A	1.50	0.04	170	1.00	KBAN42C2206G	0.15	(0.02)	6,458	-
ICHI24C2206A	0.31	0.05	13,076	-	JD41C2206A	0.19	(0.03)	501	-	KCE01C2205A	0.03	-	435	-
INTU01C2203X	0.02	0.01	80	-	JD41P2206A	-	-	-	-	KCE01C2205B	0.07	(0.01)	10,927	-
INTU01C2206A	0.32	(0.01)	27,240	-	JMAR01C2204A	0.13	-	12,080	-	KCE01C2205X	-	-	-	-
INTU01C2206X	0.21	(0.01)	19,100	-	JMAR01C2205A	0.19	-	18,222	-	KCE01C2206A	0.50	(0.04)	40,224	-
INTU01P2204A	0.05	-	12,052	-	JMAR01C2205X	0.09	-	6,000	-	KCE01C2206X	0.14	(0.01)	23,467	-
INTU06C2205K	0.19	(0.01)	30,450	-	JMAR01C2206A	0.41	0.02	27,037	-	KCE01C2207X	0.54	(0.04)	20,011	-
INTU08C2205A	-	-	-	-	JMAR01C2206X	0.26	0.01	16,022	-	KCE01P2203A	0.02	0.01	16,801	-
INTU11C2207A	0.51	-	25,300	-	JMAR01P2205X	-	-	-	-	KCE01P2205A	0.58	0.01	37,831	-
INTU13C2204A	0.06	(0.01)	29,196	-	JMAR01P2207X	0.43	(0.04)	9,288	-	KCE01P2206A	0.43	0.02	31,679	-
INTU13C2206A	0.37	(0.01)	109,053	-	JMAR06C2205A	0.08	-	41,351	-	KCE06C2203A	-	-	-	-
INTU13P2205A	0.09	(0.01)	21,186	-	JMAR06C2207A	0.44	0.03	91,732	-	KCE06C2206A	0.15	(0.02)	25,262	-
INTU16C2205A	0.15	(0.01)	1,624	-	JMAR08C2207A	0.21	0.01	33,740	-	KCE06C2206B	0.39	(0.04)	78,279	-
INTU19C2204A	0.09	-	23,015	-	JMAR11C2206A	0.49	0.03	23,903	-	KCE06P2204A	-	-	-	-
INTU19C2206A	0.32	(0.02)	175,942	-	JMAR13C2204A	-	-	-	-	KCE06P2207A	0.56	0.02	49,489	-
INTU19C2207A	0.31	-	15,008	-	JMAR13C2206A	0.29	0.02	120,176	-	KCE08C2206A	0.03	-	23	-
INTU24C2206A	0.33	(0.01)	4,617	-	JMAR13C2207A	0.45	0.02	136,771	-	KCE08C2208A	0.25	(0.03)	21,583	-
INTU28C2206A	0.37	(0.02)	21,294	-	JMAR13P2206A	0.18	(0.02)	28,950	-	KCE11C2207A	0.48	(0.03)	15,522	-
INTU41C2203A	-	-	-	-	JMAR16C2205A	0.07	-	232	-	KCE13C2205A	-	-	-	-
INTU41C2204A	0.09	(0.02)	10,016	-	JMAR16C2206A	0.33	0.03	12,831	-	KCE13C2205B	-	-	-	-
INTU41C2207A	0.40	-	30,462	-	JMAR19C2204A	0.01	-	2,000	-	KCE13C2206A	0.06	(0.02)	78,121	-
IRPC01C2204A	0.02	-	1	-	JMAR19C2205A	0.08	0.01	57,434	-	KCE13C2206B	0.29	(0.03)	251,867	-
IRPC01C2205A	0.06	(0.01)	400	-	JMAR19C2206A	0.24	0.02	58,119	-	KCE13C2207A	0.53	(0.04)	171,408	-
IRPC01C2207X	0.18	0.01	1,599	-	JMAR19C2207A	0.46	0.03	154,840	-	KCE13P2206A	0.38	-	48,132	-
IRPC06C2203A	0.01	(0.02)	2,500	-	JMAR19P2206A	0.17	(0.02)	6,178	-	KCE13P2207A	0.23	-	58,335	-
IRPC06C2205A	-	-	-	-	JMAR24C2206A	0.27	0.01	16,040	-	KCE16C2204A	-	-	-	-
IRPC06C2207A	0.17	(0.01)	58,029	-	JMAR41C2205A	0.16	0.01	5,408	-	KCE16C2205A	0.01	(0.01)	1,200	-
IRPC06P2208A	0.36	(0.03)	22,627	-	JMAR41C2206A	0.15	-	10	-	KCE16C2205B	0.07	(0.01)	4,698	-
IRPC08C2206A	-	-	-	-	JMAR41C2208A	0.42	(0.58)	45,011	-	KCE16C2208A	0.52	(0.48)	10,323	-
IRPC08C2208A	0.16	-	48,312	-	JMT01C2203X	0.06	(0.01)	1,201	-	KCE19C2204A	-	-	-	-
IRPC11C2208A	0.29	(0.01)	17,786	-	JMT01C2204A	0.16	0.01	14,000	-	KCE19C2205A	-	-	-	-
IRPC13C2204A	0.01	(0.01)	5,440	-	JMT01C2204X	-	-	-	-	KCE19C2206A	0.06	(0.01)	34,580	-
IRPC13C2207A	0.14	-	143,842	-	JMT01C2206X	0.41	0.02	9,502	-	KCE19C2206B	0.28	(0.03)	185,056	-
IRPC13C2208A	0.26	0.01	269,177	-	JMT01P2204X	0.07	(0.01)	680	-	KCE19C2207A	0.55	(0.04)	38,380	-
IRPC16C2205A	-	-	-	-	JMT01P2207X	0.45	(0.03)	15,282	-	KCE19P2206A	0.51	0.02	16,618	-
IRPC19C2204A	0.01	-	1	-	JMT06C2203A	-	-	-	-	KCE19P2207A	0.33	-	73,542	-
IRPC19C2205A	-	-	-	-	JMT06C2204A	-	-	-	-	KCE24C2205A	0.01	(0.01)	1,999	-
IRPC19C2207A	0.12	-	52,932	-	JMT06C2205A	0.13	-	16,858	-	KCE24C2207A	0.62	(0.06)	31,047	-
IRPC19C2208A	0.26	0.01	208,265	-	JMT06C2207A	0.54	0.03	29,433	-	KCE41C2203A	0.01	-	200	-
IRPC24C2204A	-	-	-	-	JMT08C2207A	0.21	-	38,360	-	KCE41C2203B	-	-	-	-
IRPC24C2206A	0.08	-	1,654	-	JMT11C2205A	0.49	0.01	23,100	-	KCE41C2204A	-	-	-	-
IRPC28C2204A	-	-	-	-	JMT13C2204A	0.05	-	5,275	-	KCE41C2206A	-	-	-	-
IRPCA1C2203A	0.01	-	1,131	-	JMT13C2205A	0.43	0.02	97,997	-	KCE41C2207A	0.23	(0.02)	26,275	-
IRPCA1C2204A	-	-	-	-	JMT16C2203A	-	-	-	-	KCE41C2208A	0.57	(0.02)	54,389	-
IRPCA1C2206A	-	-	-	-	JMT16C2205A	0.20	0.02	2,984	-	KEX01C2205A	-	-	-	-
IRPCA1C2207A	0.20	-	33,746	-	JMT16C2207A	0.51	0.02	4,258	-	KEX01C2206A	0.14	(0.01)	8,380	-
IRPCA4C2207G	0.13	(0.01)	8,595	-	JMT19C2203B	-	-	-	-	KEX01P2205A	0.47	0.03	103,336	-
IVL01C2203X	-	-	-	-	JMT19C2204A	-	-	-	-	KEX08C2207A	-	-	-	-
IVL01C2204X	0.13	0.01	26,995	-	JMT19C2205A	0.13	0.01	40,441	-	KEX13C2205A	-	-	-	-
IVL01C2206A	0.21	(0.01)	51,399	-	JMT19C2206A	0.45	0.03	86,102	-	KEX13C2206A	-	-	-	-
IVL01C2206X	0.11	(0.01)	7,368	-	JMT19C2207A	0.40	0.02	38,229	-	KEX13C2206B	0.19	(0.03)	136,702	-
IVL01C2207A	0.32	(0.01)	33,054	-	JMT24C2206A	0.58	0.03	8,585	-	KEX19C2205A	-	-	-	-
IVL01C2207X	0.10	-	8,551	-	JMT24C2207R	0.20	-	6,954	-	KEX19C2206A	-	-	-	-
IVL01P2206A	0.20	(0.02)	27,931	-	JMT28C2207A	0.32	-	15,214	-	KEX19C2206B	0.05	(0.03)	10,942	-
IVL01P2207A	0.61	(0.02)	20,852	-	JMT41C2203A	-	-	-	-	KEX19C2207A	0.22	(0.01)	75,745	-
IVL06C2204A	-	-	-	-	JMT41C2203B	0.08	(0.10)	500	-	KEX28C2206A	-	-	-	-
IVL06C2206A	0.10	(0.01)	15,700	-	JMT41C2204A	0.15	-	12,930	-	KEX28C2207A	0.21	(0.03)	139,490	-
IVL06C2207K	0.26	0.01	35,200	-	JMT41C2206A	0.23	0.01	1,004	-	KEX41C2206A	0.12	(0.01)	25,050	-
IVL06P2205A	-	-	-	-	JMT41C2207A	0.50	0.04	65,916	-	KEX41C2209A	0.06	-	300	-
IVL06P2207K	-	-	-	-	KBAN01C2204T	0.25	(0.02)	50	-	KKP01C2204X	0.07	(0.02)	6,000	-
IVL06P2208K	0.32	(0.01)	23,101	-	KBAN01C2204X	0.31	(0.04)	4,917	-	KKP01C2208A	0.47	(0.53)	6,000	-
IVL08C2205A	0.08	0.01	27,720	-	KBAN01C2206A	0.49	(0.02)	24,169	-	KKP13C2206A	0.18	(0.01)	81,290	-
IVL08C2208A	0.23	-	14,944	-	KBAN01C2206X	0.34	(0.01)	6,933	-	KKP19C2204A	-	-	-	-
IVL11C2205A	0.17	(0.01)	6,900	-	KBAN01C2207X	0.24	(0.02)	34,941	-	KKP19C2206A	0.15	(0.01)	67,045	-
IVL11P2208A	0.51	(0.01)	10,350	-	KBAN01C2208T	0.27	(0.01)	23,015	-	KKP24C2208A	0.38	0.02	5,684	-
IVL13C2204A	-	-	-	-	KBAN01C2208X	0.43	(0.57)	5,038	-	KTB01C2205X	0.11	-	100	-
IVL13C2205A	-	-	-	-	KBAN01P2203A	-	-	-	-	KTB01C2206A	0.14	0.01	9,401	-
IVL13C2207A	0.19	-	176,369	-	KBAN01P2206A	0.21	-	9,634	-	KTB08C2207A	0.07	(0.01)	10,000	-
IVL13C2207B	0.31	-	48,217	-	KBAN01P2207A	0.55	-	18,011	-	KTB13C2204A	-	-	-	-
IVL13P2205A	-	-	-	-	KBAN06C2203A	-	-	-	-	KTB13C2205A	-	-	-	-
IVL13P2207A	0.24	(0.02)	15,836	-	KBAN06C2204A	-	-	-	-	KTB13C2206A	0.19	0.01	73,665	-
IVL16C2203A	-	-	-	-	KBAN06C2207A	0.25	(0.02)	29,294	-	KTB19C2204A	-	-	-	-
IVL16C2206A	0.18	-	698	-	KBAN06P2206K	0.08	-							

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TTA01C2206A	0.07	(0.01)	2,810	-
TTA01C2206B	0.28	(0.07)	28,830	-
TTA01P2206A	0.34	0.01	20,273	-
TTA13C2205A	0.08	(0.01)	35,142	-
TTA13C2205B	0.19	(0.01)	756	-
TTA13C2206A	0.34	(0.04)	101,851	-
TTA13C2207A	0.13	(0.01)	21,082	-
TTA16C2207A	0.15	(0.01)	1,894	-
TTA19C2205A	0.04	(0.01)	58,039	-
TTA19C2205B	-	-	-	-
TTA19C2207A	0.08	-	32,485	-
TTA19C2208A	0.17	(0.02)	70,694	-
TTA24C2205A	0.05	(0.02)	124,724	-
TTB01C2204A	-	-	-	-
TTB01C2206A	0.05	0.01	1	-
TTB01C2208X	-	-	-	-
TTB06C2205K	-	-	-	-
TTB06C2208K	0.21	-	9,350	-
TTB08C2206A	-	-	-	-
TTB08C2208A	0.14	-	140	-
TTB11C2207A	-	-	-	-
TTB13C2204A	0.02	-	300	-
TTB13C2205A	0.01	-	370	-
TTB13C2207A	0.19	-	61,408	-
TTB19C2204A	-	-	-	-
TTB19C2205A	0.01	-	10	-
TTB19C2206A	-	-	-	-
TTB19C2207A	0.17	(0.01)	30	-
TTB41C2204A	-	-	-	-
TTB41C2206A	-	-	-	-
TTB42C2206G	0.11	-	1,200	-
TU01C2204A	-	-	-	-
TU01C2206X	0.15	-	12,000	-
TU01C2208A	0.28	0.03	9,805	-
TU06C2203K	-	-	-	-
TU06C2206K	0.07	0.01	94,764	-
TU06C2208K	0.36	0.05	32,064	-
TU08C2206A	0.08	0.01	86,440	-
TU11C2203A	-	-	-	-
TU11C2209A	0.28	0.03	16,194	-
TU13C2204A	-	-	-	-
TU13C2205A	-	-	-	-
TU13C2207A	0.23	0.03	86,436	-
TU16C2204A	-	-	-	-
TU19C2204A	-	-	-	-
TU19C2205A	-	-	-	-
TU19C2207A	0.19	0.04	113,716	-
TU24C2206A	0.06	(0.02)	3,310	-
TU24C2208A	0.31	0.04	13,104	-
TU28C2204A	-	-	-	-
TU28C2206A	0.13	0.01	15,210	-
TU41C2203A	-	-	-	-
TU41C2206A	0.11	0.02	5,810	-
TVO13C2204A	-	-	-	-
TVO13C2208A	0.26	0.01	20,853	-
TVO19C2204A	-	-	-	-
TVO19C2208A	0.24	-	24,310	-
VG101C2203X	-	-	-	-
VG101C2205A	-	-	-	-
VG101C2207A	0.12	0.01	31,001	-
VG106C2207K	0.10	(0.01)	52,740	-
VG108C2206A	0.02	0.01	1	-
VG108C2208A	0.11	-	45,840	-
VG111C2204A	-	-	-	-
VG111C2209A	0.17	-	6,910	-
VG113C2204A	-	-	-	-
VG113C2206A	0.03	(0.01)	4,005	-
VG113C2206B	0.10	-	53,362	-
VG113C2208A	0.18	(0.82)	83,003	-
VG19C2204A	-	-	-	-
VG19C2206A	-	-	-	-
VG19C2206B	0.04	-	20,000	-
VG19C2208A	0.13	-	92,810	-
VG142C2207G	0.12	(0.01)	7,840	-
WHA01C2203A	0.01	-	3,743	-
WHA01C2205A	-	-	-	-
WHA01C2208A	0.24	0.01	2,916	-
WHA06C2204A	-	-	-	-
WHA06C2206A	0.12	-	19,412	-
WHA06C2208A	0.28	-	8,750	-
WHA08C2206A	-	-	-	-
WHA11C2203A	-	-	-	-
WHA11C2209A	0.38	0.01	4,600	-
WHA13C2205A	-	-	-	-
WHA13C2207A	0.25	-	1,600	-
WHA16C2204A	-	-	-	-
WHA19C2205A	-	-	-	-
WHA19C2207A	0.15	0.01	31,390	-
WHA24C2204A	-	-	-	-
WHA24C2206A	0.07	(0.01)	958	-
WHA28C2206A	0.08	(0.01)	12,000	-
WHA41C2206A	-	-	-	-
WHA42C2207G	0.14	(0.02)	400	-
XIAO28C2203A	0.01	-	183	-
XIAO28C2205A	0.47	(0.02)	906	-
XIAO28C2209A	0.56	-	201,680	-
XIAO28P2203A	0.55	(0.15)	20	-

Securities	Close	Change	Volume (Lot)	Average Price
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.30	(0.01)	192,548	-
AIE-W2	0.65	(0.01)	16,085	-
AIT-W2	4.86	0.58	412,446	4.00
AJA-W3	0.31	0.01	134,085	-
ANAN-W1	0.34	-	14,276	-
APURE-W3	1.49	-	5,103	1.00
AQ-W5	0.01	-	552,795	-
AS-W2	19.00	0.50	1,224	18.00
B-W6	0.29	-	38,261	-
B-W7	0.20	0.20	5,380,935	-
BANPU-W4	5.30	0.15	105,070	5.00
BANPU-W5	3.28	0.08	104,197	3.00
BCPG-W1	3.98	-	173	3.00
BCPG-W2	4.20	0.08	5	4.00
BEYOND-W2	4.50	0.10	1	4.00
BKD-W2	0.22	-	136,318	-
BTS-W6	0.47	-	11,032	-
BTS-W7	0.54	-	5,900	-
BTS-W8	0.51	0.01	40,723	-
BYD-W6	4.40	-	13,353	4.00
CEN-W5	1.10	0.02	537	1.00
CGD-W5	0.11	-	48,278	-
CGH-W4	0.37	0.01	164,487	-
CHAYO-W1	7.50	(0.30)	700	7.00
CHAYO-W2	3.52	(0.04)	1,865	3.00
CWT-W5	1.55	0.06	49,777	1.00
EE-W1	0.36	-	1,132,418	-
EKH-W1	1.53	(0.02)	1,267	1.00
EMC-W6	0.09	-	16,817	-
ERW-W3	0.89	0.05	54,056	-
III-W1	8.40	-	1,307	8.00
INSET-W1	3.08	(0.04)	5,215	3.00
ITEL-W3	2.38	-	5,067	2.00
J-W1	2.04	-	942	2.00
JCK-W6	0.16	(0.01)	99,400	-
JMART-W3	-	-	-	-
JMART-W4	45.75	-	80	45.00
JMART-W5	16.60	-	291	16.00
JMT-W3	28.50	1.50	1,517	28.00
JMT-W4	11.90	0.20	998	11.00
JUTHA-W1	0.45	0.02	119,131	-
MACO-W3	0.25	0.01	745,826	-
MBK-W1	-	-	-	-
MBK-W2	9.30	-	6	9.00
MBK-W3	8.95	-	13	8.00
MILL-W4	0.22	0.01	30,039	-
MILL-W6	0.34	-	21,625	-
MINT-W7	9.95	0.30	3,752	9.00
MINT-W8	4.26	0.10	468	4.00
MINT-W9	3.26	0.02	134	3.00
NER-W1	4.78	0.02	4,167	4.00
NEX-W2	19.00	0.10	1,390	18.00
NOBLE-W2	0.65	-	2,602	-
NRF-W1	1.96	(0.04)	513	1.00
NUSA-W4	0.55	(0.02)	369,633	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.53	(0.01)	35,222	-
PLANB-W1	0.88	(0.02)	2,281	-
PORT-W1	0.31	-	4,843	-
PPPM-W4	0.36	0.01	1,441	-
PRG-W1	10.00	0.80	46	9.00
RICHY-W3	0.30	-	15,612	-
RS-W4	2.78	(0.04)	344	2.00
SABUY-W1	22.00	(0.50)	355	21.00
SAMART-W3	1.13	-	143	1.00
SAMTEL-W1	1.18	0.03	371	1.00
SAWAD-W2	7.95	0.15	98	7.00
SCM-W1	1.12	(0.10)	703	1.00
SCN-W1	0.43	0.05	344,880	-
SCN-W2	0.50	0.01	4,100	-
SDC-W1	0.29	-	6,186	-
SFLEX-W1	0.68	0.07	5,831	-
SFLEX-W2	0.47	0.03	9,941	-
SINGER-W2	41.75	0.50	36	42.00
SMT-W3	1.29	(0.01)	1,034	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.42	0.02	94,302	-
SSP-W2	1.64	(0.08)	4,413	1.00
STARK-W1	0.77	(0.01)	80,355	-
TCC-W3	-	-	-	-
TCC-W4	0.30	-	48,083	-
TCC-W5	0.55	0.01	31,328	-
TFG-W3	1.17	(0.02)	1,455	1.00
TFI-W1	0.17	0.01	101	-
TGPRO-W3	0.14	-	40,390	-
TRUBB-W2	0.61	-	6,168	-

Issue Date :

Monday March 28, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WAVE-W2	0.34	0.01	2,068	-
XPG-W4	7.60	0.05	192	7.00
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	113.00	1.00	10	112.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.10	(0.02)	54,596	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.36	(0.01)	16,414	-
BC-W1	0.62	0.01	52,828	-
BIZ-W1	2.36	(0.02)	716	2.00
BM-W2	3.44	(0.04)	218	3.00
BROOK-W5	1.06	0.08	9,304	1.00
BROOK-W6	0.54	0.04	143,959	-
BROOK-W7	0.51	0.03	102,229	-
DIMET-W4	0.23	-	17,086	-
DOD-W2	0.60	(0.01)	8,046	-
ECF-W4	0.55	-	59,916	-
FLOYD-W1	0.46	-	749	-
HEMP-W2	0.38	0.04	6,448	-
ICN-W1	3.72	-	3,572	3.00