

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :					Monday April 04, 2022				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-	DIF	14.10	(0.10)	131,787	14.20
SAFARI	-	-	-	-	DTAC	49.50	(1.00)	99,109	49.72
WORLD	-	-	-	-	FORTH	33.25	2.00	37,895	32.54
Agribusiness					HUMAN	12.70	(0.20)	33,115	12.85
					ILINK	9.15	-	50,047	9.34
EE	0.93	(0.01)	154,114	0.93	INET	7.90	(0.10)	126,687	7.87
GFPT	12.90	0.10	61,012	12.86	INSET	5.95	-	59,839	5.96
LEE	2.60	0.02	3,157	2.61	INTUCH	78.00	0.25	42,595	77.82
MAX	-	-	-	-	ITEL	6.20	-	553,972	6.36
NER	7.15	-	79,993	7.14	JAS	4.00	(0.08)	3,617,149	3.98
PPPM	0.37	0.02	530,087	0.37	JASIF	11.00	0.10	88,653	10.96
STA	27.00	0.50	47,946	26.69	JMART	60.75	0.75	68,890	60.61
TFM	11.80	(0.10)	482	11.84	JR	7.80	(0.15)	71,504	7.80
TRUBB	3.60	-	57,339	3.62	JTS	398.00	12.00	7,349	395.90
TWPC	7.00	0.20	11,371	6.89	MFEF	10.40	(0.10)	26,559	10.40
UPOIC	7.40	0.05	1,011	7.26	MSC	12.00	(0.60)	93,299	12.05
UVAN	7.40	0.15	5,440	7.36	PT	6.55	0.05	16,877	6.48
VPO	1.91	-	21,140	1.91	SAMART	5.95	-	5,344	5.91
Banking					SAMTEL	7.25	(0.35)	28,773	7.29
					SDC	0.44	-	99,648	0.44
BAY	34.25	(0.50)	6,498	34.46	SIS	41.00	0.75	4,632	40.49
BBL	137.50	-	46,393	137.63	SKY	10.70	-	2,935	10.81
CIMBT	0.85	(0.01)	50,616	0.86	SVOA	4.16	0.36	5,535,706	4.15
KBANK	161.00	(2.00)	234,281	162.11	SYMC	6.95	(0.20)	43,528	7.20
KKP	69.00	0.25	14,838	69.11	SYNX	26.00	(0.50)	11,689	26.21
KTB	13.80	(0.10)	94,155	13.84	THCOM	8.95	(0.10)	10,717	9.00
LHFG	1.39	(0.01)	97,300	1.40	TKC	25.75	(0.50)	12,233	26.00
SCB	118.50	(2.50)	90,062	118.75	TRUE	5.15	-	1,360,251	5.18
TCAP	43.50	0.25	26,193	43.30	TWZ	0.09	-	313,180	0.09
TISCO	100.50	-	23,151	100.65	Electronic Compr				
TTB	1.32	-	3,185,495	1.32					
Construction Materia					CCET	2.74	0.02	7,026	2.73
					DELTA	387.00	1.00	4,963	387.36
CCP	0.53	-	82,667	0.52	HANA	48.25	(0.25)	43,138	48.24
COTTO	2.18	(0.02)	17,063	2.20	KCE	65.00	(0.25)	65,174	65.31
DCC	3.02	0.04	162,290	3.00	METCO	248.00	-	17	248.00
DCON	0.52	-	41,348	0.51	NEX	20.00	1.00	307,471	19.67
DRT	7.65	(0.05)	2,521	7.67	SMT	4.82	(0.08)	9,291	4.86
EPG	9.35	(0.10)	63,955	9.32	SVI	8.25	(0.20)	56,598	8.35
GEL	0.34	-	82,932	0.35	TEAM	4.54	(0.04)	110,540	4.62
PPP	1.90	0.04	8,315	1.92	Energy & Utilitie:				
Q-CON	5.65	(0.05)	3,267	5.69					
SCC	384.00	1.00	22,376	383.15	7UP	1.29	(0.03)	1,045,784	1.29
SCCC	154.00	(0.50)	885	154.46	ABPIF	1.33	-	2,966	1.33
SCP	5.85	(0.05)	405	5.85	ACC	1.89	0.01	14,820	1.90
SKN	8.15	(0.15)	17,016	8.17	ACE	3.18	0.08	653,988	3.18
STECH	2.60	(0.04)	17,415	2.59	AGE	3.68	(0.06)	28,950	3.70
TASCO	16.80	0.10	13,720	16.70	AI	7.05	-	2,139	7.05
TOA	29.00	-	1,811	29.20	AIE	3.98	-	5,855	4.00
TPIPL	1.61	(0.01)	301,166	1.62	AKR	1.09	0.02	358,423	1.08
UMI	1.60	0.01	15,071	1.63	BAFS	25.75	0.25	11,922	25.94
VNG	7.30	-	2,439	7.31	BANPU	11.10	-	390,621	11.11
WIIK	2.18	0.02	3,677	2.18	BBGI	10.00	-	40,383	10.00
Petrochemicals & Ch					BCP	29.50	-	16,376	29.72
					BCPG	11.90	(0.10)	25,454	11.99
BCT	48.75	(0.25)	114	48.61	BGRIM	33.50	(0.50)	89,541	33.70
CMAN	1.90	(0.02)	1,684	1.90	BPP	16.70	0.20	2,984	16.64
GC	13.60	0.30	2,090	13.53	BRRGIF	5.40	0.05	153	5.34
GGC	13.40	0.10	1,406	13.40	CKP	5.10	-	25,242	5.09
GIFT	6.50	(0.05)	8,324	6.56	CV	2.70	(0.04)	18,325	2.70
IVL	45.50	-	71,546	45.65	DEMCO	3.78	(0.02)	18,239	3.81
NFC	3.20	(0.16)	2,689	3.23	EA	100.00	2.25	241,312	99.62
PATO	11.70	(0.10)	367	11.76	EASTW	7.30	0.10	9,730	7.26
PMTA	15.80	(0.20)	211	15.67	EGATIF	10.40	(0.50)	36,973	10.56
PTTGC	50.00	-	39,118	50.15	EGCO	170.00	-	8,201	170.36
SUTHA	3.76	-	627	3.71	EP	5.75	0.05	6,593	5.72
TCCC	35.25	(2.00)	618	35.95	ESSO	8.00	-	185,770	7.96
TPA	6.75	(0.05)	17	6.75	ETC	4.72	0.50	983,083	4.58
UAC	5.85	-	5,594	5.79	GPSC	72.25	1.00	69,341	72.05
UP	-	-	-	-	GREEN	1.63	(0.01)	13,032	1.64
Commerce					GULF	51.50	0.25	151,956	51.45
					GUNKUL	6.30	0.20	1,558,115	6.25
B52	2.26	(0.04)	3,121	2.28	IFEC	-	-	-	-
BEAUTY	1.51	0.02	163,308	1.50	IRPC	3.58	0.02	580,512	3.59
BIG	0.86	0.02	73,138	0.85	KBSPIF	11.10	0.10	3,466	11.00
BJC	36.00	-	41,822	35.97	LANNA	18.50	(0.20)	6,527	18.59
COM7	42.75	0.25	57,820	42.53	MDX	5.55	(0.10)	2,247	5.57
CPALL	65.75	0.50	120,386	65.40	OR	25.00	-	118,095	25.14
CPW	5.50	(0.10)	38,166	5.60	PRIME	1.69	0.04	26,771	1.69
CRW	39.75	(0.25)	136,331	39.61	PTG	13.60	0.20	50,032	13.51
CSS	2.48	0.14	665,635	2.44	PTT	38.75	-	359,106	38.74
DOHOME	21.40	-	24,246	21.43	PTTEP	145.50	(0.50)	93,813	145.37
FN	3.08	0.14	179,129	3.08	QTC	6.55	(0.05)	5,475	6.55
FTE	1.71	(0.03)	3,740	1.73	RATCH	44.00	-	29,603	44.10
GLOBAL	22.40	(0.40)	99,187	22.42	RPC	1.58	0.01	798,388	1.58
HMPRO	16.00	(0.10)	228,016	15.92	SCG	5.05	(0.05)	278	5.09
ILM	22.10	0.20	17,858	22.10	SCI	2.52	0.10	448,223	2.44
IT	16.40	(0.30)	23,163	16.51	SCN	2.66	0.10	206,407	2.59
KAMART	4.06	-	17,166	4.06	SGP	12.50	(0.10)	9,497	12.59
LOXLEY	2.26	(0.02)	10,862	2.26	SKE	0.88	(0.02)	13,480	0.89
MAKRO	40.00	-	61,519	39.99	SOLAR	1.35	0.01	437,855	1.36
MC	9.05	-	7,603	9.01	SPCG	17.20	(0.10)	6,073	17.23
MEGA	46.75	1.25	65,556	46.65	SPRC	9.70	0.10	354,070	9.66
MIDA	0.50	(0.01)	6,085	0.50	SSP	11.40	(0.20)	26,840	11.46
RS	17.00	-	33,285	17.06	SUPER	0.89	0.01	640,117	0.88
RSP	2.68	(0.04)	14,215	2.73	SUPEREIF	12.20	-	647	12.12
SABUY	27.50	1.75	141,702	26.95	SUSCO	3.40	0.12	179,059	3.40
SCM	8.75	0.45	382,376	8.89	TAE	2.12	(0.04)	3,105	2.13
SINGER	55.50	0.75	56,610	55.33	TCC	1.16	(0.03)	398,693	1.16
SPC	69.50	(0.25)	371	69.91	TOP	52.25	0.25	136,087	52.17
SPI	64.00	-	24	63.90	TPIPP	3.90	(0.02)	42,151	3.90
SVT	5.25	0.29	316,849	5.13	TSE	2.36	0.02	29,295	2.36
Information & Commr					TTW	11.10	-	18,479	11.11
					UBE	2.16	-	49,234	2.16
ADVANC	233.00	(3.00)	16,372	233.73	WHAUP	4.16	(0.04)	15,794	4.16
AIT	7.45	0.05	65,827	7.45					
ALT	2.46	-	14,590	2.45					
AMR	5.95	0.15	29,152	5.86					
BLISS	-	-	-	-					
					WP	5.25	(0.10)	4,574	5.29
					Media & Publishing				
					AMARIN	5.90	(0.10)	91	5.93
					AQUA	0.63	(0.01)	496,255	0.64
					AS	25.00	-	33,333	24.89
					BEC	16.70	(0.10)	41,396	16.77
					FE	220.00	42.00	4	188.63
					GPI	1.91	0.02	13,548	1.91
					GRAMMY	11.30	(0.20)	437	11.33
					JKN	6.85	(0.10)	14,111	6.89
					MACO	0.82	-	538,741	0.82
					MAJOR	19.40	(0.30)	43,325	19.44
					MATCH	1.79	0.01	174	1.79
					MATI	8.80	0.10	24	8.61
					MCOT	6.35	-	1,635	6.34
					MONO	2.48	(0.12)	430,995	2.53
					MPIC	1.59	(0.04)	269	1.61
					NMG	0.27	-	9,100	0.27
					ONEE	12.60	0.30	38,361	12.50
					PLANB	8.40	0.15	318,017	8.40
					POST	-	-	-	-
					PRAKIT	11.40	(0.10)	380	11.44
					SE-ED	-	-	-	-
					TBSP	23.40	0.20	46	23.38
					TH	5.35	0.05	175,602	5.26

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Securities	Close	Change	Volume (Lot)	Average Price
SORKON	5.10	0.05	4,592	5.08
SSC	30.25	-	8	30.38
SSF	10.20	0.20	143	10.20
SST	5.50	0.10	8	5.52
SUN	6.10	-	16,660	6.12
TC	8.25	(0.30)	14,682	8.38
TFG	4.18	0.02	17,043	4.17
TFMAMA	207.00	(1.00)	7	205.71
TIPCO	10.00	-	33,334	10.09
TKN	8.05	(0.05)	13,258	8.10
TU	18.40	(0.60)	730,315	18.40
TVO	31.00	(0.25)	2,946	31.12
W	3.30	(0.06)	6,599	3.32
ZEN	12.00	-	2,030	11.97
Health Care Services				
AHC	17.00	-	871	16.96
BCH	20.90	0.50	125,934	20.78
BDMS	25.00	-	104,253	24.99
BH	156.50	1.00	39,267	157.42
CHG	3.92	0.04	250,007	3.91
CMR	2.72	(0.02)	5,338	2.73
EKH	7.35	(0.05)	5,941	7.36
KDH	80.00	-	10	80.00
LPH	5.75	(0.05)	2,232	5.75
M-CHAI	307.00	-	5	306.20
NEW	-	-	-	-
NTV	35.25	0.50	674	35.02
PR9	12.10	-	13,270	12.13
PRINC	4.52	-	8,767	4.50
RAM	47.75	2.00	25,902	47.40
RJH	32.00	-	3,298	32.02
RPH	6.20	(0.15)	5,490	6.21
SKR	13.90	0.10	925	13.86
SVH	402.00	2.00	8	402.00
THG	87.25	0.25	42,246	87.02
VIBHA	2.48	0.02	97,963	2.48
VIH	9.90	-	6,167	9.93
WPH	2.96	-	3,278	2.96
Tourism & Leisure				
ASIA	5.85	0.10	11	5.79
BEYOND	13.10	(0.20)	15,151	13.48
CENTEL	40.50	0.25	15,639	40.53
CSR	-	-	-	-
DUSIT	9.85	0.35	2,035	9.67
ERW	3.34	0.02	46,224	3.34
GRAND	0.22	-	147,750	0.22
LRH	28.00	(1.00)	18	28.11
MANRIN	20.60	(0.20)	37	20.74
OHTL	326.00	-	1	326.00
ROH	3.06	0.02	170	3.05
SHANG	-	-	-	-
SHR	3.60	(0.02)	47,517	3.61
VRANDA	6.30	0.15	5,661	6.31
Home & Office Prodt.				
AJA	0.53	-	100,814	0.54
DTCI	30.00	-	10	30.00
FANCY	1.02	-	20,372	1.01
KYE	366.00	(2.00)	24	366.58
L&E	2.18	(0.02)	163	2.18
MODERN	3.88	-	1,804	3.86
OGC	-	-	-	-
ROCK	8.75	-	1	8.75
SIAM	1.80	(0.01)	1,532	1.79
TCMC	1.60	0.01	22,116	1.62
TSR	3.14	0.20	127,141	3.14
Insurance				
AYUD	45.00	-	277	44.88
BKI	266.00	-	79	266.71
BLA	43.00	(1.50)	46,514	43.26
BUI	-	-	-	-
CHARAN	26.50	(1.00)	130	26.59
INSURE	-	-	-	-
KWI	1.99	(0.03)	194	2.00
MTI	113.50	(0.50)	89	112.49
NKI	-	-	-	-
NSI	90.50	(0.50)	13	90.50
SMK	17.60	(0.20)	794	17.52
TGH	19.60	-	64	19.70
THRE	1.13	(0.01)	18,256	1.13
THREL	5.15	(0.15)	49,247	5.15
TIPH	57.75	0.25	28,032	57.49
TQM	40.75	0.75	13,867	40.41
TSI	0.38	-	7,859	0.38
TVI	17.80	(0.20)	1,942	17.81
Mining				
THL	-	-	-	-
Packaging				
AJ	17.40	-	20,712	17.57
ALUCON	198.00	1.50	3	196.50
BGC	10.10	-	1,037	10.13
CSC	47.25	-	14	47.16
NEP	0.43	-	2,763	0.43
PTL	24.40	0.10	12,337	24.55
SCGP	60.00	(0.25)	45,262	59.88
SFLEX	4.64	0.10	69,882	4.59
SITHAI	1.29	-	6,695	1.29
SLP	0.90	(0.01)	20,277	0.92
SMPK	14.10	0.30	20,203	13.96
SPACK	2.44	(0.06)	44	2.44
TCOAT	29.25	(1.75)	32	28.08
TFI	0.20	(0.01)	57,792	0.21
THIP	38.00	-	201	37.85
TMD	24.80	-	130	24.80

Securities	Close	Change	Volume (Lot)	Average Price
TOPP	160.00	(10.50)	4	161.88
TPAC	14.30	0.40	2,225	14.11
TPBI	4.30	0.06	760	4.28
TPP	17.70	0.10	62	18.50
Personal Product				
APCO	5.70	0.50	37,442	5.63
DDD	17.30	0.10	4,987	17.26
JCT	-	-	-	-
KISS	7.35	(0.05)	9,152	7.40
NV	6.00	(0.20)	51,391	6.04
OCC	11.30	(0.60)	1	11.30
S & J	29.75	(1.00)	37	28.50
STGT	26.00	0.50	105,155	25.93
STHAI	-	-	-	-
TNR	8.00	0.20	897	7.91
TOG	9.60	(0.10)	3,506	9.69
Professional Ser				
BWG	1.17	0.06	5,084,282	1.17
GENCO	0.83	0.01	159,022	0.84
PRO	-	-	-	-
SISB	10.00	(0.20)	658	10.03
SO	21.40	0.90	17,816	21.26
Property Develop				
A	5.10	-	26	5.10
AMATA	22.00	(0.20)	13,039	22.11
AMATAV	7.75	(0.05)	952	7.79
ANAN	1.35	0.01	19,409	1.35
AP	11.00	-	55,191	11.00
APEX	-	-	-	-
AQ	0.03	0.01	805,899	0.02
ASW	8.10	-	11,782	8.14
AWC	4.88	(0.12)	763,198	4.91
BLAND	1.03	-	37,826	1.02
BRI	11.40	0.30	34,708	11.21
BROCK	1.88	(0.03)	368	1.91
CGD	0.44	(0.01)	143,117	0.45
CI	1.19	-	53,491	1.19
CMC	1.70	0.02	25,826	1.70
CPN	59.50	-	63,518	59.65
ESTAR	0.44	-	31,052	0.44
EVER	0.47	0.01	92,379	0.47
FPT	15.20	-	630	15.17
GLAND	2.30	0.24	75,191	2.26
J	4.50	0.06	471,418	4.61
JCK	0.69	(0.01)	138,542	0.70
KC	-	-	-	-
LALIN	9.65	(0.15)	13,865	9.68
LH	9.50	0.05	182,729	9.46
LPN	4.62	-	7,402	4.62
MBK	12.20	(0.10)	7,074	12.31
MJD	1.88	(0.01)	5,409	1.89
MK	3.04	-	2,173	3.03
NCH	1.83	(0.09)	606,281	1.93
NNCL	2.46	(0.02)	1,837	2.45
NOBLE	5.15	0.10	20,290	5.12
NUSA	1.54	0.04	3,787,332	1.54
NVD	2.46	0.02	17,098	2.44
ORI	11.30	-	23,941	11.34
PACE	-	-	-	-
PEACE	5.65	(0.10)	19,748	5.68
PF	0.50	-	55,322	0.50
PIN	3.82	0.02	2,688	3.79
PLAT	3.12	-	24,725	3.12
POLAR	-	-	-	-
PRECHA	1.80	(0.02)	8,235	1.81
PRIN	2.62	(0.02)	5,847	2.64
PSH	13.50	(0.10)	3,643	13.64
QH	2.30	(0.02)	96,688	2.31
RICHY	1.28	(0.01)	282,055	1.30
RML	0.96	(0.01)	24,168	0.96
ROJNA	6.35	-	2,872	6.35
S	1.94	(0.02)	41,273	1.95
SA	11.50	(0.50)	82,970	11.62
SAMCO	1.79	(0.01)	12,108	1.80
SC	3.86	0.02	30,635	3.85
SENA	4.86	(0.02)	39,506	4.90
SF	11.20	-	1,616	11.20
SIRI	1.22	0.01	160,873	1.22
SPALI	21.90	0.20	42,595	21.91
U	1.79	(0.06)	1,011,088	1.80
UV	3.22	(0.02)	7,879	3.23
WHA	3.38	-	181,846	3.39
WIN	1.94	-	216,101	1.95
Paper & Printing				
UTP	16.50	(0.10)	5,730	16.56
Fashion				
AFC	9.40	(0.10)	22	9.35
BTNC	9.55	0.15	16	9.51
CPH	4.00	(0.02)	190	4.00
CPL	1.99	0.05	5,063	2.00
ICC	30.00	0.50	5	29.55
NC	-	-	-	-
PAF	2.22	(0.02)	12,027	2.24
PDJ	3.10	0.04	18,360	3.09
PG	7.65	0.05	1	7.65
SABINA	20.70	(0.50)	13,892	20.73
SAWANG	-	-	-	-
SUC	31.75	(0.25)	357	31.76
TNL	16.70	(0.20)	44	16.94
TR	48.50	0.25	200	48.56
TTI	-	-	-	-
TTT	50.75	(0.25)	5	50.75
UPF	63.75	-	207	63.74

Issue Date :

Monday April 04, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WACOAL	35.75	0.75	10	35.53
WFX	8.10	(0.15)	17,183	8.16
Transportation & Logistics				
AAV	2.58	0.04	205,785	2.59
AOT	67.00	0.50	567,639	67.17
ASIMAR	2.18	(0.04)	5,188	2.20
B	0.68	-	187,674	0.68
BA	10.30	0.20	30,842	10.39
BEM	8.60	(0.05)	181,228	8.61
BTS	9.10	(0.05)	186,901	9.10
BTS&GIF	4.20	0.10	38,182	4.18
DMT	10.90	-	1,664	10.91
III	14.80	(0.10)	19,416	14.82
JUTHA	1.18	0.03	2,763,183	1.18
JWD	17.00	(0.40)	53,155	17.16
KEX	21.90	0.20	16,615	21.90
KIAT	0.51	-	13,854	0.51
KWC	260.00	8.00	102	252.22
MENA	1.72	(0.02)	9,067	1.72
NOK	-	-	-	-
NYT	4.80	0.06	30,973	4.76
PORT	2.68	0.06	133,325	2.70
PRM	5.95	(0.05)	14,103	5.96
PSL	17.30	(0.20)	55,920	17.28
RCL	43.25	(0.75)	27,565	43.48
TFFIF	7.90	(0.05)	15,997	7.95
THAI	-	-	-	-
TSTE	7.15	-	265	7.14
TTA	9.20	(0.35)	369,636	9.30
WICE	16.70	(0.30)	62,119	16.67
Automotive				
3K-BAT	-	-	-	-
ACG	2.44	-	14,088	2.52
AH	24.90	0.30	15,070	24.89
CWT	3.90	0.04	298,710	3.89
EASON	1.56	(0.01)	16,704	1.55
GYT	182.00	3.50	2	180.50
HFT	8.30	-	8,370	8.33
IHL	3.80	-	1,313	3.79
INGRS	0.71	(0.01)	16,332	0.72
IRC	15.20	0.10	298	15.10
PCSGH	5.15	-	162	5.11
SAT	20.30	(0.10)	11,366	20.39
SPG	17.80	(0.10)	2	17.85
STANLY	176.00	(1.00)	213	176.42
TKT	1.73	-	3,017	1.78
TNPC	2.82	0.04	12,347	2.84
TRU	4.88	-	42	4.86
TSC	14.00	0.10	2	14.05
Industrial Materials				
ALLA	1.61	(0.03)	6,077	1.62
ASEFA	4.46	(0.02)	1,074	4.46
CPT	0.90	(0.02)	9,585	0.91
CRANE	1.38	(0.02)	39,718	1.40
CTW	7.50	(0.10)	168	7.51
FMT	32.00	(0.25)	24	31.98
HTECH	4.78	(0.04)	20,877	4.79
KKC	0.90	-	1,407	0.89
PK	2.58	0.12	75,092	2.52
SNC	17.90	(0.20)	3,285	17.95
STARK	4.60	(0.06)	120,961	4.63
TCJ	-	-	-	-
TPCS	22.30	-	23	22.34
VARO	-	-	-	-
Property Fund & REIT				
AIMCG	5.15	(0.05)	1,927	5.15
AIMIRT	12.70	(0.20)	276	12.79
ALLY	6.75	(0.05)	3,150	6.77
AMATAR	8.00	0.05	533	7.87
B-WORK	10.30	-	618	10.20
BKKCP	10.40	0.10	5	10.36
BOFFICE	8.40	-	6,316	8.38
CPNCG	12.10	(0.10)	2,949	12.12
CPNCREIT	20.30	(0.10)	9,215	20.40
CPTGF	8.45	-	579	8.42
CTARAF	5.50	-	14	5.45
DREIT	5.45	(0.10)	147	5.49
ERWPF	4.36	-	283	4.36
FTREIT	11.80	(0.10)	1,332	11.80
FUTUREPF	14.20	(0.10)	444	14.28
GAHREIT	8.85	-	202	8.85
GROREIT	9.75	(0.05)	113	9.75
GVREIT	9.80	0.05	60	9.80
HPF	4.62	-	129	4.61
HREIT	8.60	(0.05)	778	8.64
IMPACT	16.70	(0.10)	3,095	16.89
INETREIT	12.20	(0.10)	1,320	12.22
KPNPF	6.55	(0.05)	40	6.58
KTBSTM	9.70	-	1,737	9.67
LHHOTEL	8.30	(0.10)	2,181	8.40
LHPF	5.70	(0.10)	821	5.72
LHSC	10.10	0.10	1,557	9.97
LPF	14.00	(0.10)	1,747	14.00
LUXF	7.00	0.05	208	6.93
M-II	7.80	0.10	9	7.80
M-PAT	4.30	(0.04)	10	4.01
M-STOR	6.10	(0.05)	7	5.99
MIPF	-	-	-	-
MIT	2.84	(0.02)	999	2.84
MJLF	8.20	-	93	8.18
MNIT	1.59	(0.07)	12	1.62
MNIT2	4.86	(0.12)	17	4.69
MNRF	-	-	-	-

Daily Quotation

Issue Date :

Monday April 04, 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

Issue Date :					Monday April 04, 2022									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	SK	1.24	-	13,654	1.00	TDEX	9.86	0.01	5,393	9.00
ABICO	5.60	0.10	115	5.00	SMART	0.89	-	16,550	-	UHERO	9.95	0.15	412	9.00
AU	10.30	0.20	14,317	10.00	SSS	-	-	-	-	Warrant Foreign	-	-	-	-
JCKH	0.35	(0.01)	100,223	-	STC	0.81	(0.01)	9,712	-	ACE01C2203A	-	-	-	-
KASET	1.90	(0.06)	293,697	1.00	STI	10.30	(0.30)	2,642	10.00	ACE01C2207A	0.16	0.01	16,133	-
MUD	2.34	-	240	2.00	TAPAC	3.04	(0.02)	9,414	3.00	ACE06C2204A	0.01	-	528	-
TACC	7.35	(0.05)	18,850	7.00	THANA	3.16	0.02	79,837	3.00	ACE06C2206A	0.11	0.01	41,196	-
TMILL	3.98	(0.02)	2,297	3.00	TIGER	2.42	(0.04)	4,025	2.00	ACE06C2208A	0.30	0.04	108,287	-
XO	16.80	(0.30)	26,646	16.00	TITLE	2.76	0.12	89,727	2.00	ACE08C2206A	0.07	0.01	33,220	-
Consumer Products	-	-	-	-	Resources (MAI	-	-	-	-	ACE13C2204A	-	-	-	-
ALPHAX	2.10	0.02	1,089,911	2.00	ABM	3.04	(0.02)	54,371	3.00	ACE13C2205A	0.06	0.01	55,290	-
BGT	2.08	(0.08)	35,830	2.00	PSTC	2.10	(0.04)	47,053	2.00	ACE13C2206A	0.17	0.02	146,247	-
BIZ	10.20	0.20	12,372	10.00	PTC	4.24	0.32	1,676,615	4.00	ACE19C2204A	-	-	-	-
DOD	8.90	(0.10)	20,017	8.00	SAAM	8.20	0.10	28,411	8.00	ACE19C2205A	-	-	-	-
ECF	1.90	(0.01)	62,544	1.00	SEAOIL	4.54	(0.06)	43,339	4.00	ACE19C2206A	0.13	0.03	5,766	-
EFORL	0.12	(0.01)	317,532	-	SR	1.42	-	6,615	1.00	ACE19C2208A	0.29	0.02	485,085	-
HPT	0.92	-	69,137	-	STOWER	0.06	-	355,204	-	ACE24C2205A	0.10	0.03	13,324	-
IP	20.30	0.50	22,745	20.00	TAKUNI	1.65	0.02	636,447	1.00	ACE28C2205A	0.08	-	5,578	-
JP	6.25	(0.15)	4,860	6.00	TPCH	10.60	0.10	2,330	10.00	ACE28C2207A	0.28	0.03	136,934	-
JUBILE	23.40	-	145	23.00	TRT	4.78	0.02	145,450	4.00	ADVA01C2203X	-	-	-	-
MOONG	5.20	-	7,377	5.00	UMS	1.14	0.03	3,137	1.00	ADVA01C2204A	-	-	-	-
NPK	-	-	-	-	UPA	0.56	0.01	3,587,519	-	ADVA01C2204X	0.08	(0.02)	200	-
SMD	13.80	-	3,181	13.00	Services (MAI)	-	-	-	-	ADVA01C2206A	0.15	(0.03)	1,000	-
TM	3.52	-	13,519	3.00	ADD	29.00	(0.75)	10,829	29.00	ADVA01C2207X	-	-	-	-
WINMED	5.50	(0.05)	1,263	5.00	AKP	3.98	0.44	2,096,431	4.00	ADVA01P2203A	-	-	-	-
Financials (MAI)	-	-	-	-	AMA	4.68	(0.02)	2,434	4.00	ADVA01P2206A	-	-	-	-
ACAP	0.71	(0.01)	45,708	-	ARIP	1.13	0.01	93,313	1.00	ADVA01P2208A	0.34	0.01	1,874	-
AF	1.29	(0.03)	48,138	1.00	ATP30	2.14	-	62,207	2.00	ADVA06C2204K	-	-	-	-
AIRA	2.14	(0.02)	3,922	2.00	AUCT	9.55	(0.05)	7,157	9.00	ADVA06C2205A	0.04	(0.01)	3,864	-
ASN	4.12	(0.06)	102	4.00	BOL	13.70	1.00	27,215	13.00	ADVA06C2208K	0.25	(0.02)	4,758	-
BROOK	1.03	0.01	459,309	1.00	CMO	9.20	0.40	16,512	9.00	ADVA06P2204A	-	-	-	-
GCAP	2.22	0.12	141,193	2.00	D	3.44	0.02	3,746	3.00	ADVA06P2207K	0.25	0.02	2,550	-
LIT	2.46	0.10	172,838	2.00	DV8	0.75	0.01	19,082	-	ADVA08C2205A	-	-	-	-
MTTSIB	1.06	(0.01)	1,324	1.00	ETE	1.62	(0.05)	11,561	1.00	ADVA11C2203A	-	-	-	-
SGF	1.05	0.02	70,990	1.00	FSMART	15.10	-	58,528	15.00	ADVA11C2207A	0.40	(0.01)	3,454	-
TQR	12.10	-	546	12.00	FVC	2.08	0.02	193,441	2.00	ADVA11P2203A	-	-	-	-
Industrials (MAI)	-	-	-	-	GLORY	4.14	0.10	67,275	4.00	ADVA11P2208A	0.37	(0.01)	3,300	-
ADB	1.70	-	78,189	1.00	GSC	2.72	(0.04)	9,453	2.00	ADVA13C2205A	-	-	-	-
BM	4.90	(0.08)	56,037	5.00	HARN	2.34	(0.02)	147	2.00	ADVA13C2206A	0.21	(0.04)	20,875	-
CHO	0.79	(0.02)	405,175	-	HEMP	7.40	0.20	7,526	7.00	ADVA13P2205A	-	-	-	-
CHOW	4.44	(0.04)	2,868	4.00	HL	26.50	0.25	29,340	27.00	ADVA13P2207A	0.29	0.01	7,016	-
CIG	0.64	0.03	44,855	-	IMH	18.40	(0.30)	17,533	18.00	ADVA16C2203A	-	-	-	-
COLOR	2.06	-	2,451	2.00	KK	3.24	-	4,145	3.00	ADVA19C2204A	-	-	-	-
CPR	4.02	(0.08)	8,832	4.00	KOOL	0.94	0.04	906,586	-	ADVA19C2205A	0.04	(0.02)	9,904	-
FPI	3.36	(0.02)	16,102	3.00	LDC	1.28	-	94	1.00	ADVA19C2206A	0.19	(0.03)	33,342	-
GTB	0.82	(0.02)	673	-	LEO	13.80	-	11,962	13.00	ADVA19C2208A	0.25	(0.02)	601	-
KCM	0.93	-	5,462	-	MORE	1.62	(0.01)	265,926	1.00	ADVA19P2204A	-	-	-	-
KUMWEL	2.96	-	20,093	3.00	MVP	5.95	(0.20)	67,855	6.00	ADVA19P2206A	0.06	-	11,059	-
KWM	3.76	(0.06)	31,921	3.00	NBC	1.83	(0.08)	938,255	1.00	ADVA24C2205A	0.11	(0.03)	622	-
MBAX	5.55	0.05	1,590	5.00	NCL	3.78	(0.02)	28,391	3.00	ADVA28C2205A	0.21	(0.01)	3,042	-
MGT	5.00	-	11,990	5.00	NEWS	0.04	-	1,588,668	-	ADVA28C2207A	0.21	(0.01)	3,549	-
NDR	3.14	(0.16)	79,402	3.00	NINE	4.90	(0.04)	1,143	4.00	ADVA41C2203A	-	-	-	-
PACO	2.96	-	14,862	2.00	OTO	14.00	(0.30)	26,779	14.00	ADVA41C2206A	0.28	(0.02)	4,602	-
PDG	4.14	0.02	2,865	4.00	PHOL	3.88	(0.04)	5,544	3.00	ADVA42C2207G	0.22	(0.04)	4,164	-
PIMO	3.44	0.04	30,775	3.00	PICO	4.96	(0.02)	4	4.00	AEON01C2205X	0.22	(0.02)	31,283	-
PJW	5.45	0.49	656,459	5.00	QLT	8.20	-	9,368	8.00	AEON01C2208A	0.31	(0.01)	12,856	-
PPM	4.64	0.08	533,659	4.00	RP	2.14	(0.02)	6,586	2.00	AEON08C2207A	0.22	-	12,166	-
PRAPAT	1.53	0.01	38,713	1.00	SE	1.49	0.03	283,203	1.00	AEON13C2204A	-	-	-	-
RWI	1.57	(0.03)	74,235	1.00	SLM	-	-	-	-	AEON13C2207A	0.23	0.01	23,026	-
SALEE	1.19	-	2,916	1.00	SONIC	3.86	(0.02)	32,082	3.00	AEON19C2204A	-	-	-	-
SANKO	1.71	-	183,475	1.00	SPA	7.35	-	28,227	7.00	AEON19C2206A	0.13	(0.01)	2,000	-
SELIC	2.82	(0.06)	5,648	2.00	THMUI	1.36	0.10	202,105	1.00	AEON19C2207A	0.50	-	178,277	-
SFT	6.05	0.10	5,303	6.00	TNDT	1.26	0.01	68,114	1.00	AEON28C2207A	0.17	(0.01)	13,071	-
SWC	6.80	(0.15)	1,743	6.00	TNH	36.25	(0.25)	320	36.00	AEON41C2203A	-	-	-	-
TMC	1.21	-	298	1.00	TNP	5.20	-	9,069	5.00	AIA28C2204A	-	-	-	-
TMI	1.02	-	12,628	1.00	TSF	-	-	-	-	AIA28C2206A	0.54	0.03	16,265	-
TMW	35.25	(0.50)	35	35.00	TVD	1.00	-	166,943	1.00	AIA28C2209A	0.37	(0.63)	172,150	-
TPLAS	3.72	0.06	29,826	3.00	TVT	1.20	(0.02)	7,995	1.00	AIA28P2209A	0.36	(0.64)	10,140	-
TRV	3.58	0.06	51,794	3.00	VL	1.60	-	12,467	1.00	AIA41C2209A	0.90	0.04	560	-
UBIS	4.48	0.10	13,128	4.00	WINNER	2.58	(0.04)	23,613	2.00	AIA41C2209B	-	-	-	-
UEC	1.92	(0.01)	2,138	1.00	YGG	11.40	0.10	69,778	11.00	AIA41P2209A	0.36	(0.11)	200	-
UKEM	2.44	(0.02)	158,861	2.00	Technology (MAI	-	-	-	-	AMAT01C2205A	0.15	(0.01)	6,119	-
UREKA	2.10	-	86,617	2.00	APP	4.16	0.06	72,834	4.00	AMAT01C2207X	0.34	(0.02)	3,736	-
YUASA	15.30	(0.10)	121	15.00	BBIK	68.00	-	19,801	67.00	AMAT13C2204A	0.01	(0.01)	1,312	-
ZIGA	7.60	(0.25)	340,641	7.00	BE8	45.50	4.00	74,251	43.00	AMAT13C2207A	0.30	(0.03)	55,635	-
Property & Construc	-	-	-	-	COMAN	6.55	(0.05)	1,563	6.00	AMAT16C2206A	0.19	(0.01)	696	-
ALL	2.74	0.62	7,622,513	2.00	DITTO	68.50	(5.25)	34,582	68.00	AMAT19C2204A	-	-	-	-
AL5	2.86	(0.04)	13,030	2.00	ICN	5.30	(0.45)	655,085	5.00	AMAT19C2207A	0.21	(0.02)	58,136	-
ARIN	3.12	0.32	226,354	3.00	IIG	35.50	0.25	6,209	35.00	AMAT24C2207A	0.18	(0.02)	508	-
ARROW	8.35	0.05	1,368	8.00	IRCP	1.90	(0.07)	131,987	1.00	AMAT28C2205A	0.25	(0.03)	12,174	-
BC	2.00	(0.04)	37,705	2.00	NETBAY	31.00	(0.25)	31,439	31.00	AMAT41C2206A	0.24	(0.01)	15,042	-
BSM	0.35	-	23,180	-	PLANET	2.36	(0.04)	13,717	2.00	AOT01C2203X	-	-	-	-
BTW	0.88	-	20,243	-	PROEN	8.95	-	35,900	8.00	AOT01C2204T	0.07	0.01	9,530	-
CAZ	4.98	(0.17)	23,033	5.00	SECURE	28.25	(0.50)	4,537	28.00	AOT01C2204X	0.06	0.01	6,048	-
CHEWA	1.01	0.03	53,208	1.00	SICT	6.40	-	123,798	6.00	AOT01C2206A	0.38	0.02	20,842	-
CPANEL	8.85	(0.40)	5,624	9.00	SIMAT	3.36	(0.08)	87,271	3.00	AOT01C2206X	0.28	0.01	20,399	-
CRD	1.28	(0.03)	47,025	1.00	SPVI	6.75	0.05	35,395	6.00	AOT01C2208A	0.43	0.01	34,715	-
DHOUSE	1.22	-	9,827	1.00	TPS	3.40	(0.06)	66,971	3.00	AOT01C2208T	0.28	-	24,253	-
DIMET	0.63	0.03	586,590	-	VCOM	7.30	(0.15)	4,532	7.00	AOT01P2203A	-	-	-	-
DPAINT	8.10	0.05	3,661	8.00	Unit Trust	-	-	-	-	AOT01P2206A	0.18	(0.02)	7,050	-
FLOYD	1.60	(0.01)	1,328	1.00										

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT16C2204A	-	-	-	-
AOT16C2206A	0.31	0.02	8,521	-
AOT19C2204A	-	-	-	-
AOT19C2204B	0.05	-	83,203	-
AOT19C2207A	0.28	0.01	461,342	-
AOT19P2206A	0.09	(0.03)	62,796	-
AOT24C2205A	0.04	(0.01)	3,310	-
AOT24C2208A	0.46	0.01	11,307	-
AOT28C2204A	0.14	(0.01)	8,634	-
AOT28C2208A	0.47	0.03	38,527	-
AOT41C2203A	-	-	-	-
AOT41C2204A	0.09	0.01	18,042	-
AOT41C2208A	0.50	0.02	48,623	-
AOT41P2206A	0.14	(0.03)	4,158	-
AOT42C2208G	0.46	0.03	10,072	-
AP01C2206A	0.49	(0.01)	3,830	-
AP01C2207A	0.18	0.01	20,776	-
AP08C2207A	0.14	-	48,730	-
AP13C2205A	-	-	-	-
AP13C2206A	0.14	(0.01)	36,657	-
AP19C2205A	-	-	-	-
AP19C2206A	0.12	(0.01)	111,537	-
AWC01C2206A	0.22	(0.10)	45,313	-
AWC01C2207A	0.07	(0.02)	533	-
AWC01C2209A	0.15	(0.85)	6,016	-
AWC06C2206A	-	-	-	-
AWC08C2207A	0.08	(0.02)	53,680	-
AWC13C2205A	0.15	(0.07)	54,458	-
AWC13C2206A	0.07	(0.02)	46,480	-
AWC13C2208A	0.15	(0.02)	47,768	-
AWC16C2207A	0.13	(0.02)	7,653	-
AWC19C2205A	0.05	(0.02)	84,748	-
AWC19C2206A	0.03	(0.02)	1,284	-
AWC19C2207A	0.27	(0.08)	18,973	-
AWC19C2208A	0.11	(0.04)	9,040	-
AWC41C2209A	0.37	(0.11)	270	-
BABA28C2203A	-	-	-	-
BABA28C2203B	-	-	-	-
BABA28C2204A	0.14	0.02	852	-
BABA28C2205A	0.34	(0.01)	1,953	-
BABA28C2206A	1.58	0.22	36,735	1.00
BABA28C2209A	0.81	0.09	38,716	-
BABA28C2209B	-	-	-	-
BABA28C2209C	0.65	0.08	303,539	-
BABA28C2210A	0.39	(0.61)	35,595	-
BABA28C2212A	1.07	0.12	32,937	1.00
BABA28P2203A	-	-	-	-
BABA28P2205A	0.79	(0.20)	2,002	-
BABA28P2205B	0.44	(0.09)	19,856	-
BABA28P2209A	0.74	(0.07)	145	-
BABA28P2209B	0.37	(0.03)	87,106	-
BABA41C2205A	0.36	0.07	25,540	-
BABA41C2206A	0.64	0.08	9,462	-
BABA41C2209A	2.80	0.22	2	2.00
BABA41C2209B	0.42	0.07	6,058	-
BABA41P2205A	0.36	(0.08)	1,237	-
BABA41P2209A	-	-	-	-
BAM01C2203A	-	-	-	-
BAM01C2204A	-	-	-	-
BAM01C2206A	0.17	(0.01)	1,638	-
BAM01C2208X	0.22	-	8,805	-
BAM06C2204A	0.01	-	1,057	-
BAM06C2206K	0.12	(0.01)	11,450	-
BAM06C2208A	0.31	-	10,885	-
BAM08C2206A	0.06	(0.01)	500	-
BAM11C2207A	0.23	(0.01)	21,042	-
BAM13C2204A	-	-	-	-
BAM13C2205A	0.05	-	74,152	-
BAM13C2207A	0.19	(0.01)	682	-
BAM16C2204A	-	-	-	-
BAM16C2206A	0.09	(0.01)	608	-
BAM16C2207A	0.23	(0.01)	12,432	-
BAM19C2204A	-	-	-	-
BAM19C2205A	0.02	-	67,163	-
BAM19C2207A	0.17	-	55,215	-
BAM19C2208A	-	-	-	-
BAM24C2205A	-	-	-	-
BAM24C2208A	0.27	(0.73)	20	-
BAM41C2205A	-	-	-	-
BAM41C2209A	0.35	-	350	-
BAM42C2207G	0.14	(0.01)	1,200	-
BANP01C2203A	-	-	-	-
BANP01C2203X	-	-	-	-
BANP01C2204A	-	-	-	-
BANP01C2205A	0.09	(0.01)	400	-
BANP01C2205X	-	-	-	-
BANP01C2207A	0.22	-	11,101	-
BANP01C2207X	0.15	-	16,564	-
BANP01C2208A	0.12	(0.01)	11,160	-
BANP01P2203A	-	-	-	-
BANP01P2206A	0.17	(0.01)	6,000	-
BANP01P2207A	0.35	(0.02)	18,650	-
BANP06C2204A	-	-	-	-
BANP06C2206A	0.15	-	35,416	-
BANP06C2207A	0.12	-	26,400	-
BANP06P2204A	-	-	-	-
BANP06P2207A	0.20	-	25,088	-
BANP08C2206A	-	-	-	-
BANP11C2206A	-	-	-	-
BANP13C2205A	0.03	(0.01)	1,570	-
BANP13C2207A	0.13	(0.01)	9,600	-
BANP13P2207A	-	-	-	-
BANP16C2204A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP16C2205A	0.04	(0.01)	156	-
BANP16C2207A	0.13	-	3,160	-
BANP19C2205A	0.03	(0.01)	10,012	-
BANP19C2207A	0.07	-	44,133	-
BANP19C2207B	0.12	-	174,165	-
BANP19P2207A	-	-	-	-
BANP24C2205A	-	-	-	-
BANP24C2208A	0.14	(0.01)	2,004	-
BANP28C2204A	0.01	-	297	-
BANP28C2206A	0.14	(0.01)	6,084	-
BANP41C2203A	-	-	-	-
BANP41C2203B	-	-	-	-
BANP41C2204A	-	-	-	-
BANP41C2204B	-	-	-	-
BANP41C2205A	-	-	-	-
BANP41C2209A	0.26	-	33,934	-
BANP42C2207G	0.16	(0.01)	2,030	-
BBL06C2204A	0.12	(0.04)	140	-
BBL06C2205A	0.13	(0.01)	12,075	-
BBL06C2207K	0.15	-	9,540	-
BBL06C2208K	0.41	(0.01)	15,510	-
BBL08C2205A	0.16	(0.01)	16,443	-
BBL11C2209A	0.35	-	11,910	-
BBL13C2204A	-	-	-	-
BBL13C2205A	0.12	(0.01)	17,536	-
BBL13C2206A	0.10	(0.01)	101,036	-
BBL13C2207A	0.33	(0.01)	95,888	-
BBL13P2205A	-	-	-	-
BBL13P2208A	0.45	(0.55)	27,652	-
BBL16C2203A	-	-	-	-
BBL16C2204A	0.10	(0.02)	6,930	-
BBL19C2204A	0.13	(0.01)	9,586	-
BBL19C2205A	0.12	-	2,126	-
BBL19C2206A	0.15	-	112,222	-
BBL19C2206B	-	-	-	-
BBL19C2206C	0.05	-	33,064	-
BBL19C2207A	0.08	-	7,751	-
BBL24C2205A	0.12	(0.02)	844	-
BBL24C2207A	0.10	-	601	-
BBL28C2204A	0.41	(0.04)	45	-
BBL28C2205A	0.26	(0.02)	4,179	-
BBL28C2206A	0.15	(0.01)	1,537	-
BBL41C2204A	0.19	(0.01)	15,644	-
BBL41C2206A	0.18	(0.01)	400	-
BBL41C2207A	0.14	-	5,906	-
BBL42C2207G	0.21	(0.01)	2,600	-
BCH01C2203A	-	-	-	-
BCH01C2204A	-	-	-	-
BCH01C2207A	0.38	0.03	17,126	-
BCH01C2208A	0.28	0.03	86,680	-
BCH06C2205K	0.03	(0.03)	568	-
BCH06C2206K	0.28	0.04	55,138	-
BCH06C2208A	0.26	0.04	55,571	-
BCH08C2206A	0.12	0.02	44,400	-
BCH11C2209A	0.51	0.02	19,590	-
BCH13C2204A	-	-	-	-
BCH13C2205A	0.12	0.01	54,308	-
BCH13C2206A	0.29	0.04	115,750	-
BCH16C2203A	-	-	-	-
BCH16C2207A	0.42	0.04	4,408	-
BCH19C2204A	-	-	-	-
BCH19C2205A	-	-	-	-
BCH19C2206A	0.29	0.05	42,679	-
BCH19C2208A	0.25	0.03	179,511	-
BCH24C2206A	0.29	0.03	31,904	-
BCH41C2206A	0.18	0.02	43,112	-
BCH41C2207A	0.41	0.01	25,070	-
BCP01C2205A	-	-	-	-
BCP01C2208A	0.20	0.01	8,092	-
BCP13C2204A	-	-	-	-
BCP13C2206A	0.09	(0.01)	77,747	-
BCP13C2208A	0.22	(0.01)	71,149	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.21	0.01	3,242	-
BCP19C2206A	-	-	-	-
BCP24C2206A	0.16	(0.01)	1,362	-
BCPG01C2204A	-	-	-	-
BCPG01C2206A	0.11	-	4,180	-
BCPG01C2208A	0.19	-	14,622	-
BCPG06C2203A	-	-	-	-
BCPG06C2206A	0.05	(0.01)	1,000	-
BCPG08C2207A	0.09	0.01	29,791	-
BCPG13C2204A	-	-	-	-
BCPG13C2205A	0.01	(0.02)	3	-
BCPG13C2206A	0.07	(0.01)	53,112	-
BCPG13C2208A	0.18	(0.01)	63,228	-
BCPG19C2205A	-	-	-	-
BCPG19C2207A	0.09	-	53,341	-
BDM501C2204A	-	-	-	-
BDM501C2204X	0.07	-	202	-
BDM501C2206A	0.43	(0.01)	5,095	-
BDM501C2208A	0.11	(0.01)	665	-
BDM506C2204A	-	-	-	-
BDM506C2206A	-	-	-	-
BDM506C2208A	0.10	0.01	8,900	-
BDM508C2206A	0.21	-	3,420	-
BDM511C2203A	-	-	-	-
BDM513C2204A	-	-	-	-
BDM513C2206A	-	-	-	-
BDM513C2207A	0.33	-	100	-
BDM513C2208A	0.11	(0.02)	701	-
BDM519C2204A	-	-	-	-
BDM519C2206A	0.30	-	638	-

Issue Date :

Monday April 04, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BDM519C2208A	-	-	-	-
BDM524C2206A	0.32	(0.02)	2,948	-
BDM528C2204A	-	-	-	-
BDM528C2208A	0.14	-	5,577	-
BDM541C2205A	-	-	-	-
BDM541C2209A	-	-	-	-
BDM541C2209B	-	-	-	-
BEC01C2204A	0.13	(0.02)	14,446	-
BEC01C2207A	0.43	-	14,294	-
BEC01C2207X	0.21	(0.01)	12,768	-
BEC01P2207A	0.27	-	8,978	-
BEC06C2205A	0.28	(0.11)	3,988	-
BEC06C2207A	0.26	(0.01)	26,750	-
BEC08C2205A	0.16	-	15,940	-
BEC13C2206A	-	-	-	-
BEC13C2207A	0.22	(0.02)	42,269	-
BEC16C2204A	0.13	(0.01)	3,465	-
BEC16C2207A	0.26	(0.01)	12,411	-
BEC19C2205A	0.20	(0.02)	23,891	-
BEC19C2207A	0.24	-	56,255	-
BEC24C2207A	0.22	(0.01)	5,922	-
BEM01C2205A	0.10	(0.01)	3,020	-
BEM01C2208A	0.24	(0.02)	8,133	-
BEM08C2207A	0.14	-	6,950	-
BEM11C2205A	0.07	(0.01)	4,600	-
BEM13C2205A	-	-	-	-
BEM13C2208A	0.23	(0.01)	15,922	-
BEM19C2205A	-	-	-	-
BEM19C2208A	0.22	(0.01)	73,095	-
BEM28C2205A	0.09	(0.01)	7,088	-
BGRIO1C2203A	-	-	-	-
BGRIO1C2203X	-	-	-	-
BGRIO1C2205X	0.01	-	2,000	-
BGRIO1C2206X	0.07	-	2,641	-
BGRIO1C2207A	0.15	(0.01)	67,374	-
BGRIO1C2208A	0.28	(0.02)	14,993	-
BGRIO1P2204A	0.14	-	13,000	-
BGRIO1P2209A	0.43	(0.57)	7,368	-
BGRIO6C2204A	-	-	-	-
BGRIO6C2205A	-	-	-	-
BGRIO6C2207K	0.10	(0.01)	41,972	-
BGRIO8C2206A	-	-	-	-
BGRIO8C2208A	0.17	-	130	-
BGRIO11C2208A	0.14	(0.01)	6,120	-
BGRIO13C2205A	-	-	-	-
BGRIO13C2206A	-	-	-	-
BGRIO13C2206B	0.02	(0.01)	17,002	-
BGRIO13C2207A	0.08	(0.02)	90,348	-
BGRIO13C2208A	0.16	(0.84)	28,558	-
BGRIO16C2203A	-	-	-	-</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BLA19C2205B	0.05	(0.02)	10,219	-
BLA19C2206A	0.07	(0.02)	13,018	-
BLA19C2208A	0.30	(0.06)	300,874	-
BPP13C2205A	-	-	-	-
BPP13C2207A	0.15	-	1,145	-
BPP19C2207A	-	-	-	-
BPP19C2205A	-	-	-	-
BPP19C2207A	0.12	(0.01)	2	-
BTS01C2205A	-	-	-	-
BTS01C2208A	0.16	(0.01)	26,032	-
BTS08C2206A	-	-	-	-
BTS13C2204A	-	-	-	-
BTS13C2207A	0.09	(0.01)	92,582	-
BTS13C2207B	0.09	-	24,715	-
BTS13C2208A	0.25	(0.75)	24,282	-
BTS19C2205A	0.01	(0.01)	3	-
BTS19C2207A	0.03	(0.01)	2,462	-
BTS19C2207B	0.13	(0.02)	120	-
BYDC28C2204A	0.02	0.01	200	-
BYDC28C2205A	0.30	0.09	66,853	-
BYDC28C2209A	0.69	0.17	231,911	-
BYDC41C2209A	0.81	0.20	60,001	-
BYDC41P2209A	-	-	-	-
CBG01C2204A	0.03	-	41	-
CBG01C2204X	-	-	-	-
CBG01C2206A	0.26	(0.01)	25,507	-
CBG01C2208A	0.42	(0.01)	30,773	-
CBG01C2208X	0.30	(0.02)	28,941	-
CBG01P2204A	0.09	(0.01)	15,212	-
CBG01P2207X	0.54	-	3,884	-
CBG06C2204A	-	-	-	-
CBG06C2206A	0.27	(0.01)	56,520	-
CBG06P2203A	-	-	-	-
CBG08C2206A	0.06	-	70,120	-
CBG11C2208A	0.42	(0.02)	14,693	-
CBG13C2204A	-	-	-	-
CBG13C2206A	0.13	(0.02)	39,629	-
CBG13C2206B	-	-	-	-
CBG13C2207A	0.40	(0.02)	80,292	-
CBG13P2204A	-	-	-	-
CBG13P2206A	0.29	-	72,736	-
CBG16C2204A	-	-	-	-
CBG16C2205A	0.24	(0.01)	9,240	-
CBG16C2207A	0.43	(0.02)	16,622	-
CBG19C2204A	-	-	-	-
CBG19C2205A	-	-	-	-
CBG19C2206A	0.18	(0.02)	137,707	-
CBG19C2206B	-	-	-	-
CBG24C2205A	-	-	-	-
CBG24C2206A	0.20	(0.03)	6,456	-
CBG41C2203A	-	-	-	-
CBG41C2203B	-	-	-	-
CBG41C2204A	-	-	-	-
CBG41C2205A	-	-	-	-
CBG41C2207A	0.31	(0.01)	43,702	-
CENT01C2204A	0.24	-	70,765	-
CENT01C2208A	0.37	0.02	109,186	-
CENT06C2208K	0.30	-	15,379	-
CENT13C2204A	-	-	-	-
CENT13C2207A	0.33	-	70,606	-
CENT19C2204A	-	-	-	-
CENT19C2208A	0.34	0.01	5,220	-
CENT24C2207A	0.35	-	4,842	-
CENT28C2205A	0.24	-	16,522	-
CENT28C2209A	0.22	-	19,258	-
CHG01C2203A	-	-	-	-
CHG01C2205A	-	-	-	-
CHG01C2206A	0.41	0.03	7,042	-
CHG01C2208A	0.28	0.01	8,133	-
CHG06C2205K	0.18	0.02	40,800	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.18	0.02	21,090	-
CHG11C2205A	0.17	0.01	14,140	-
CHG13C2204A	-	-	-	-
CHG13C2205A	0.08	-	51,963	-
CHG13C2206A	-	-	-	-
CHG13C2208A	0.27	0.01	138,079	-
CHG16C2207A	0.37	0.03	4,333	-
CHG19C2204A	-	-	-	-
CHG19C2205A	0.08	0.01	2,030	-
CHG19C2206A	0.32	0.02	4,162	-
CHG19C2208A	0.31	0.02	164,998	-
CHG24C2207A	0.40	0.01	11,877	-
CHMO28C2204A	-	-	-	-
CHMO28C2206A	0.40	0.02	77,064	-
CHMO28C2209A	0.57	0.05	1	-
CK01C2203X	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	0.18	(0.01)	17,283	-
CK06C2205A	-	-	-	-
CK08C2206A	0.04	(0.01)	3,041	-
CK13C2205A	-	-	-	-
CK13C2207A	0.16	-	10,952	-
CK13C2207B	0.31	(0.01)	39,123	-
CK19C2205A	0.01	-	5	-
CK19C2206A	0.09	(0.01)	11,083	-
CK19C2207A	0.30	(0.01)	7,929	-
CK24C2205A	-	-	-	-
CKP01C2203A	-	-	-	-
CKP01C2206A	0.10	(0.01)	50	-
CKP08C2207A	0.07	(0.01)	3,000	-
CKP13C2204A	0.06	(0.03)	700	-
CKP13C2205A	0.06	-	2,020	-

Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2208A	0.22	-	44,488	-
CKP19C2204A	-	-	-	-
CKP19C2206A	-	-	-	-
CKP19C2207A	0.48	0.01	1	-
CKP19C2208A	0.19	(0.01)	38,264	-
COM701C2203A	-	-	-	-
COM701C2206A	0.52	0.01	8,598	-
COM701C2206A	0.34	(0.01)	8,102	-
COM701C2207A	0.84	0.02	4,903	-
COM701P2203A	-	-	-	-
COM701P2206A	0.18	(0.01)	6,900	-
COM706C2204A	0.01	(0.01)	3,004	-
COM706C2207A	-	-	-	-
COM706P2204A	-	-	-	-
COM708C2206A	0.20	-	12,033	-
COM711C2205A	0.27	(0.02)	7,700	-
COM713C2204A	-	-	-	-
COM713C2206A	0.48	(0.04)	121	-
COM713C2207A	0.23	-	95,357	-
COM713P2205A	-	-	-	-
COM713P2207A	0.42	(0.02)	53,338	-
COM716C2203A	-	-	-	-
COM716C2205A	0.34	(0.09)	40	-
COM719C2205A	0.21	(0.02)	6,116	-
COM719C2206A	-	-	-	-
COM719C2207A	0.26	0.01	137,189	-
COM719P2206A	0.27	(0.01)	4,095	-
COM724C2206F	-	-	-	-
COM724C2208A	0.32	-	35,397	-
COM741C2203A	-	-	-	-
COM741C2205A	0.20	0.01	9,424	-
COM741C2207A	-	-	-	-
COM741C2208A	1.00	(0.01)	1,030	-
COSC28C2205A	-	-	-	-
CPAL01C2204X	0.01	-	532	-
CPAL01C2205A	0.19	0.01	45,661	-
CPAL01C2208A	0.34	(0.66)	26,148	-
CPAL01C2208X	0.22	0.01	12,867	-
CPAL01P2203A	-	-	-	-
CPAL01P2207A	0.18	(0.02)	18,300	-
CPAL06C2204A	-	-	-	-
CPAL06C2205K	0.22	0.02	21,827	-
CPAL06C2207A	0.14	-	13,200	-
CPAL08C2206A	0.20	0.01	35,342	-
CPAL11C2203A	-	-	-	-
CPAL11C2209A	0.41	0.01	12,706	-
CPAL13C2204A	-	-	-	-
CPAL13C2205A	-	-	-	-
CPAL13C2207A	0.14	0.01	58,629	-
CPAL13C2208A	0.32	0.01	298,516	-
CPAL16C2203A	-	-	-	-
CPAL16C2204A	-	-	-	-
CPAL19C2204A	-	-	-	-
CPAL19C2205A	-	-	-	-
CPAL19C2207A	0.13	-	21,081	-
CPAL19C2208A	0.29	0.02	235,938	-
CPAL24C2205A	-	-	-	-
CPAL24C2208A	0.28	(0.72)	5,610	-
CPAL28C2205A	-	-	-	-
CPAL28C2205B	-	-	-	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.13	-	5,412	-
CPAL41C2209A	0.31	0.01	13,120	-
CPF01C2203A	-	-	-	-
CPF01C2205X	0.07	(0.01)	4,000	-
CPF01C2207A	0.05	-	3,238	-
CPF01C2208A	0.32	0.01	15,565	-
CPF06C2204A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	0.36	-	31,127	-
CPF11C2207A	-	-	-	-
CPF13C2204A	0.02	0.01	1	-
CPF13C2205A	0.03	-	6,971	-
CPF13C2207A	0.32	-	57,909	-
CPF16C2205A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	0.19	0.01	149,182	-
CPF28C2206A	-	-	-	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.31	0.01	5,309	-
CPF41C2301A	-	-	-	-
CPN01C2203X	-	-	-	-
CPN01C2205A	0.14	-	3,000	-
CPN01C2207A	0.56	0.01	6,516	-
CPN01C2209A	0.42	(0.58)	9,018	-
CPN06C2203A	-	-	-	-
CPN06C2206A	0.23	-	34,448	-
CPN08C2207A	0.26	-	5,511	-
CPN11C2203A	-	-	-	-
CPN11C2209A	0.61	0.01	12,601	-
CPN13C2204A	-	-	-	-
CPN13C2205A	0.18	(0.01)	404,136	-
CPN13C2208A	0.45	(0.01)	176,859	-
CPN19C2204A	-	-	-	-
CPN19C2205A	-	-	-	-
CPN19C2207A	0.28	(0.01)	207,433	-
CPN24C2205A	0.15	(0.02)	6,582	-
CPN41C2205A	0.15	-	400	-
CPN41C2206A	0.51	-	6,712	-

Issue Date :

Monday April 04, 2022

Securities	Close	Change	Volume (Lot)	Average Price
CPN41C2209A	0.49	-	21,753	-
CRC01C2203A	-	-	-	-
CRC01C2205A	0.16	(0.01)	36,880	-
CRC01C2206X	0.39	(0.02)	89,859	-
CRC01C2208A	0.29	(0.01)	260,990	-
CRC06C2204K	-	-	-	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.23	(0.02)	88,640	-
CRC08C2206A	0.21	(0.01)	25,327	-
CRC11C2206A	0.32	(0.01)	19,440	-
CRC13C2204A	-	-	-	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.14	(0.01)	82,203	-
CRC13C2208A	0.29	(0.01)	163,258	-
CRC16C2204A	0.07	(0.02)	69,614	-
CRC19C2204A	0.13	(0.02)	84,013	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.10	(0.01)	180,809	-
CRC19C2208A	0.27	(0.01)	41,600	-
CRC24C2206A	0.40	(0.03)	6,930	-
CRC24C2208A	0.24	(0.76)	5,869	-
CRC28C2204A	-	-	-	-
CRC28C2205A	-	-	-	-
CRC28C2208A	0.26	(0.01)	72,501	-
CRC41C2208A	0.43	(0.01)	5,674	-
CRC41C2208B	0.23	-	55,625	-
DELTO1C2203A	-	-	-	-
DELTO1C2206A	0.19	-	8,596	-
DELTO1P2205A	0.21	(0.01)	7,413	-
DELTO6C2205A	0.11	-	33,363	-
DELTI3C2204A	-	-	-	-
DELTI3C2207A	0.20	0.01	62,596	-
DELTI3C2207B	0.40	(0.01)	141,571	-
DELTI3P2204A	-	-	-	-
DELTI6C2203A	-	-	-	-
DELTI9C2204A	-	-	-	-
DELTI9C2208A	0.25	0.01	21,983	-
DELTI9C2208B	0.51	0.01	29,091	-
DELTI9P2208A	0.52	-	36,196	-
DELTI9P2208B	0.97	(0.01)	21,315	-
DELTI24C2206A	0.18	(0.01)	1,026	-
DELTI28C2205A	0.10	-	16,110	-
DELTI41C2203A	-	-	-	-
DELTI41C2207A	0.34	-	86,692	-
DJI28C2206A	0.59	(0.04)	5,100	-
DJI28C2209A	1.51	(0.06)	3	1.00
DJI28C2209B	0.68	(0.03)	202	-
DJI28P2206A	0.44	(0.02)	31	-
DJI28P2209A	1.28	(0.01)	243	1.00
DJI28P2209B	-	-	-	-
DJI41C2206A	0.55	(0.04)	4,293	-
DJI41C2206B	0.44	(0.12)	2,138	-
DJI41C2206T	0.98	(0.05)	482	-

Main Board Quotation

Issue Date :					Monday April 04, 2022									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
EA01C2205X	0.06	-	12,560	-	GLOB42C2208G	0.42	(0.10)	5,256	-	GUNK01C2205X	0.19	0.03	30,844	-
EA01C2206A	0.65	0.06	43,224	-	GPSC01C2203A	-	-	-	-	GUNK01C2206X	0.08	0.01	3	-
EA01C2207A	1.07	0.09	30,834	1.00	GPSC01C2205A	0.09	0.01	25,000	-	GUNK01C2207X	0.30	0.04	17,472	-
EA01C2207X	0.66	0.07	66,348	-	GPSC01C2205B	-	-	-	-	GUNK01C2208X	0.25	(0.75)	7,010	-
EA01P2204A	-	-	-	-	GPSC01C2205X	-	-	-	-	GUNK01P2205A	0.02	-	30	-
EA01P2205A	0.12	(0.03)	15,578	-	GPSC01C2207A	0.30	0.02	24,154	-	GUNK01P2205X	0.15	(0.03)	36,776	-
EA01P2207A	0.43	(0.05)	27,729	-	GPSC01C2207X	0.19	0.01	17,194	-	GUNK01P2208A	0.33	(0.67)	19,764	-
EA08C2205A	0.20	0.03	50,850	-	GPSC01C2208A	0.51	0.03	49,708	-	GUNK06C2204A	-	-	-	-
EA11C2203A	-	-	-	-	GPSC01P2203A	-	-	-	-	GUNK06C2205A	0.20	0.02	7,360	-
EA11C2206A	0.67	0.03	46,244	-	GPSC01P2205A	0.38	(0.05)	17,163	-	GUNK06C2206A	0.06	0.01	112,774	-
EA11P2205A	0.18	(0.03)	24,322	-	GPSC01P2207A	0.50	(0.04)	16,590	-	GUNK08C2206A	0.10	0.01	11,645	-
EA13C2204A	0.09	(0.02)	47,101	-	GPSC06C2205A	0.03	0.01	50	-	GUNK11C2203A	-	-	-	-
EA13C2204B	0.09	-	1,950	-	GPSC06C2206A	0.14	0.01	30,078	-	GUNK11C2209A	0.36	0.03	35,500	-
EA13C2205A	0.09	0.01	206,016	-	GPSC06C2207A	0.46	0.03	45,286	-	GUNK13C2205A	0.20	0.03	559,843	-
EA13C2207A	0.80	0.07	830,728	-	GPSC08C2205A	-	-	-	-	GUNK13C2205B	0.03	-	1,000	-
EA13C2208A	0.37	0.03	555,918	-	GPSC08C2208A	0.28	0.01	25,410	-	GUNK13C2207A	0.16	0.02	238,689	-
EA13P2204A	-	-	-	-	GPSC11C2205A	0.12	0.01	9,202	-	GUNK13P2206A	0.18	(0.04)	154,176	-
EA13P2207A	0.42	(0.06)	181,189	-	GPSC13C2204A	0.01	(0.01)	1,000	-	GUNK16C2203A	-	-	-	-
EA16C2203A	-	-	-	-	GPSC13C2205A	0.03	(0.01)	4,099	-	GUNK16C2205A	0.14	0.02	4,764	-
EA16C2205A	0.22	0.02	13,866	-	GPSC13C2206A	0.16	0.01	28,275	-	GUNK16C2206A	0.08	0.01	3,017	-
EA16C2206A	0.56	0.06	24,072	-	GPSC13C2207A	0.47	0.03	316,762	-	GUNK16C2207A	0.30	0.04	52,025	-
EA16C2207A	1.21	0.12	13,634	1.00	GPSC13P2204A	-	-	-	-	GUNK19C2204A	-	-	-	-
EA19C2204A	-	-	-	-	GPSC13P2205A	0.20	(0.05)	53,429	-	GUNK19C2205A	0.03	-	200	-
EA19C2204B	0.10	0.02	5,302	-	GPSC13P2207A	0.30	(0.03)	67,113	-	GUNK19C2207A	0.16	0.03	770,836	-
EA19C2204C	-	-	-	-	GPSC16C2203A	-	-	-	-	GUNK19P2206A	0.19	(0.05)	12,872	-
EA19C2205A	0.16	0.02	153,248	-	GPSC16C2205A	-	-	-	-	GUNK24C2205A	0.15	0.02	15,063	-
EA19C2207A	0.68	0.08	646,296	-	GPSC16C2206A	0.13	0.01	2,554	-	GUNK28C2207A	0.15	0.01	39,546	-
EA19C2207B	-	-	-	-	GPSC16C2207A	0.51	0.03	12,562	-	GUNK41C2203A	-	-	-	-
EA19P2204A	-	-	-	-	GPSC19C2204A	-	-	-	-	GUNK41C2203B	-	-	-	-
EA19P2207A	0.43	(0.06)	229,370	-	GPSC19C2205A	-	-	-	-	GUNK41C2203C	-	-	-	-
EA24C2206A	0.25	0.02	24,730	-	GPSC19C2205B	-	-	-	-	GUNK41C2205A	0.36	0.04	14,824	-
EA24C2208A	1.18	0.08	23,869	1.00	GPSC19C2206A	0.11	0.01	39,135	-	GUNK41C2207A	0.17	0.03	10,428	-
EA41C2203A	-	-	-	-	GPSC19C2207A	0.31	0.02	128,687	-	GUNK41C2208A	0.31	0.04	72,859	-
EA41C2203B	-	-	-	-	GPSC19P2204A	-	-	-	-	GUNK42C2208G	0.37	0.03	27,362	-
EA41C2205A	0.23	0.03	17,798	-	GPSC19P2205A	0.22	(0.05)	12,606	-	HAIE28C2206A	-	-	-	-
EA41C2207A	0.63	0.07	39,602	-	GPSC24C2204A	-	-	-	-	HANA01C2203X	-	-	-	-
EA41C2208A	1.30	0.08	17,572	1.00	GPSC24C2208A	0.26	0.02	11,631	-	HANA01C2205A	0.01	(0.01)	6	-
EA41C2208B	0.94	0.07	11,357	-	GPSC28C2206A	-	-	-	-	HANA01C2205B	-	-	-	-
EA42C2206G	0.80	0.07	16,728	-	GPSC41C2203A	-	-	-	-	HANA01C2205X	-	-	-	-
EGCO01C2204A	-	-	-	-	GPSC41C2204A	-	-	-	-	HANA01C2206A	0.10	(0.01)	20	-
EGCO01C2208A	0.45	(0.01)	6,872	-	GPSC41C2205A	-	-	-	-	HANA01C2207A	0.34	(0.01)	39,984	-
EGCO11C2203A	-	-	-	-	GPSC41C2205B	-	-	-	-	HANA01P2203A	-	-	-	-
EGCO13C2204A	-	-	-	-	GPSC41C2206A	0.20	0.01	11,822	-	HANA01P2205A	1.74	0.01	494	1.00
EGCO13C2207A	0.39	(0.02)	54,475	-	GPSC41C2207A	0.44	0.02	187,101	-	HANA01P2206A	1.20	0.03	2,260	1.00
EGCO19C2204A	-	-	-	-	GPSC41C2208A	0.66	0.03	23,174	-	HANA01P2207A	0.51	0.01	10,454	-
EGCO19C2206A	0.19	-	115,069	-	GPSC42C2207G	0.28	0.01	4,708	-	HANA06C2204A	-	-	-	-
EPG01C2206A	-	-	-	-	GREA28C2203A	-	-	-	-	HANA06C2207A	0.23	(0.02)	55,640	-
EPG01C2207A	0.05	(0.01)	13,483	-	GREA28C2203B	-	-	-	-	HANA08C2207A	0.04	(0.01)	6,000	-
EPG06C2205A	-	-	-	-	GREA28C2205A	-	-	-	-	HANA08C2208A	0.24	(0.01)	8,034	-
EPG08C2207A	0.04	-	10	-	GREA28C2206A	0.11	(0.03)	32,642	-	HANA13C2205A	0.01	-	10,000	-
EPG13C2205A	-	-	-	-	GREA28C2209A	0.28	0.02	100,875	-	HANA13C2205B	0.01	-	102	-
EPG13C2206A	0.03	(0.02)	500	-	GREA28P2204A	-	-	-	-	HANA13C2206A	0.02	-	212	-
EPG13C2207A	0.24	(0.02)	24,164	-	GREA28P2206A	-	-	-	-	HANA13C2206B	0.07	(0.01)	79,478	-
EPG19C2205A	-	-	-	-	GREA28P2209A	0.45	(0.55)	20,280	-	HANA13C2207A	0.23	(0.01)	20,515	-
EPG19C2206A	-	-	-	-	GREAA1C2209A	0.03	(0.02)	30	-	HANA13C2207B	0.46	(0.02)	90,138	-
EPG19C2207A	0.22	(0.02)	63,410	-	GREAA1C2209B	-	-	-	-	HANA13P2205A	-	-	-	-
ESSO01C2203X	-	-	-	-	GREAA1P2209A	-	-	-	-	HANA13P2206A	1.31	0.04	400	1.00
ESSO01C2205X	0.11	(0.01)	16,794	-	GULF01C2204A	0.29	-	18,988	-	HANA13P2207A	0.21	(0.01)	11,847	-
ESSO01C2208A	0.26	(0.01)	65,836	-	GULF01C2204X	0.13	(0.01)	24,285	-	HANA13P2207B	0.40	-	57,951	-
ESSO06C2208A	0.26	(0.02)	54,253	-	GULF01C2206A	0.28	-	33,917	-	HANA16C2204A	-	-	-	-
ESSO08C2207A	0.13	-	56,210	-	GULF01C2206X	0.18	0.01	81,879	-	HANA16C2205A	-	-	-	-
ESSO11C2210A	0.31	(0.01)	18,610	-	GULF01C2208A	0.38	-	34,277	-	HANA16C2207A	0.32	(0.01)	6,505	-
ESSO13C2204A	0.02	-	3	-	GULF01C2208T	0.21	-	17,095	-	HANA19C2204A	-	-	-	-
ESSO13C2207A	0.18	(0.01)	116,692	-	GULF01P2206A	0.12	(0.02)	6,079	-	HANA19C2205A	-	-	-	-
ESSO19C2204A	-	-	-	-	GULF01P2208X	0.31	(0.02)	1,778	-	HANA19C2206A	-	-	-	-
ESSO19C2205A	0.08	-	6,433	-	GULF06C2204A	-	-	-	-	HANA19C2206B	-	-	-	-
ESSO19C2208A	0.30	-	169,564	-	GULF06C2205A	0.19	-	32,928	-	HANA19C2207A	0.08	-	38,611	-
ESSO19C2208B	0.21	-	413,260	-	GULF06C2206A	0.16	0.01	44,401	-	HANA19C2207B	0.25	(0.01)	23,160	-
ESSO24C2205A	0.09	(0.02)	3,808	-	GULF06C2208A	0.38	0.01	54,443	-	HANA19C2207C	0.33	(0.02)	79,105	-
ESSO41C2203A	-	-	-	-	GULF06P2206A	-	-	-	-	HANA19P2207A	0.24	0.01	3,430	-
ESSO41C2209A	0.37	(0.01)	60,424	-	GULF08C2205A	0.12	(0.01)	48,822	-	HANA24C2205A	-	-	-	-
ESSO42C2208G	0.36	(0.01)	7,600	-	GULF11C2205A	0.32	-	24,150	-	HANA24C2207A	0.36	(0.02)	3,830	-
GEEL28C2203A	-	-	-	-	GULF11P2207A	0.23	(0.01)	6,901	-	HANA28C2204A	-	-	-	-
GEEL28C2205A	-	-	-	-	GULF13C2204A	-	-	-	-	HANA41C2203A	-	-	-	-
GEEL28C2205B	-	-	-	-	GULF13C2205A	0.04	(0.01)	8,167	-	HANA41C2203B	-	-	-	-
GEEL28C2206A	0.20	(0.01)	25,752	-	GULF13C2207A	0.24	-	262,863	-	HANA41C2205A	-	-	-	-
GEEL28C2209A	0.33	0.01	68,953	-	GULF13C2207B	0.42	0.01	90,319	-	HANA41C2206A	0.01	-	50	-
GEEL28P2204A	-	-	-	-	GULF13P2204A	-	-	-	-	HANA41C2207A	0.13	(0.02)	28,817	-
GEEL28P2206A	-	-	-	-	GULF13P2205A	-	-	-	-	HMPR01C2203A	-	-	-	-
GEEL41C2206A	0.16	0.02	50	-	GULF13P2205B	-	-	-	-	HMPR01C2206A	0.21	(0.01)	4,984	-
GEEL41C2209A	-	-	-	-	GULF13P2207A	0.20	(0.02)	247,793	-	HMPR08C2207A	-	-	-	-
GLOB01C2203X	-	-	-	-	GULF16C2203A	-	-	-	-	HMPR11C2203A	-	-	-	-
GLOB01C2205A	0.30	(0.05)	10,872	-	GULF16C2205A	0.08	-	1,624	-	HMPR11C2210A	0.34	(0.01)	15,680	-
GLOB01C2207A	0.65	(0.06)	9,679	-	GULF16C2207A	0.40	-	8,912	-	HMPR13C2204A	-	-	-	-
GLOB01C2208X	0.34	(0.04)	9,980	-	GULF19C2205A	0.08	(0.01)	16,050	-	HMPR13C2206A	0.26	(0.01)	2,192	-
GLOB06C2206A	-	-	-	-	GULF19C2205B	0.03	-	10,005	-	HMPR13C2207A	0.18	(0.01)	4,093	-
GLOB06C2207A	0.41	(0.06)	60	-	GULF19C2207A	0.30	0.01	39,468	-	HMPR19C2204A	0.09	(0.01)	29,874	-
GLOB06C2208A	0.29	(0.04)	33,117	-	GULF19C2208A	0.27	-	341,143	-	HMPR19C2206A	0.20	(0.02)	10,497	-
GLOB08C2207A	0.43	(0.08)	9,340	-	GULF19P2205A	-	-	-	-	HMPR19C2207A	0.16	(0.01)	183,621	-
GLOB11C2205A	0.33	(0.05)	16,200	-	GULF19P2208A	0.32	(0.01)	3,771	-	HMPR24C2207A	0.27	(0.02)	34,148	-
GLOB13C2204A	-	-												

Main Board Quotation

Issue Date :					Monday April 04, 2022				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2204B	0.24	0.01	1,071,034	-	IRPC19C2208A	0.24	0.01	64,241	-
HSI28C2204C	0.29	-	110,245	-	IRPC24C2204A	-	-	-	-
HSI28C2204D	0.10	-	225,466	-	IRPC24C2206A	0.06	-	662	-
HSI28C2204E	0.03	-	2,665	-	IRPC28C2204A	-	-	-	-
HSI28C2205A	0.08	-	55,168	-	IRPC41C2203A	-	-	-	-
HSI28C2205B	0.33	0.03	436,088	-	IRPC41C2204A	-	-	-	-
HSI28C2205C	2.40	0.20	1,099	2.00	IRPC41C2206A	-	-	-	-
HSI28C2205D	1.74	0.12	1,295,065	1.00	IRPC41C2207A	0.18	0.01	25,498	-
HSI28C2205E	1.36	0.07	2,299,427	1.00	IRPC42C2207G	0.12	(0.01)	2,400	-
HSI28C2205F	0.80	0.05	1,361,155	-	IVL01C2203X	-	-	-	-
HSI28C2206A	0.09	-	74,473	-	IVL01C2204X	0.08	-	6,000	-
HSI28C2206B	2.10	0.12	649,414	2.00	IVL01C2206A	0.18	(0.01)	30,233	-
HSI28C2206C	1.37	0.37	1,388,080	1.00	IVL01C2206X	0.09	-	3,000	-
HSI28C2206D	0.93	(0.07)	267,624	-	IVL01C2207A	0.29	-	59,016	-
HSI28C2206E	0.63	(0.37)	270,471	-	IVL01C2207X	0.08	-	1,750	-
HSI28P2203A	-	-	-	-	IVL01P2206A	0.18	(0.01)	9,800	-
HSI28P2203B	-	-	-	-	IVL01P2207A	0.58	(0.02)	12,275	-
HSI28P2203C	-	-	-	-	IVL06C2204A	-	-	-	-
HSI28P2203D	-	-	-	-	IVL06C2206A	0.08	(0.01)	3,480	-
HSI28P2204A	2.68	(0.48)	4	2.00	IVL06C2207K	0.23	-	29,023	-
HSI28P2204B	1.62	(0.46)	1,056	1.00	IVL06P2205A	-	-	-	-
HSI28P2204C	0.84	(0.19)	529,107	-	IVL06P2207K	-	-	-	-
HSI28P2204D	0.48	(0.14)	1,689,594	-	IVL06P2208K	0.30	(0.01)	13,314	-
HSI28P2205A	1.72	(0.20)	123	1.00	IVL08C2205A	-	-	-	-
HSI28P2205B	1.10	(0.15)	901,512	1.00	IVL08C2208A	0.21	(0.01)	16,376	-
HSI28P2205C	0.79	(0.12)	236,963	-	IVL11C2205A	0.15	-	2,500	-
HSI28P2205D	0.44	(0.09)	98,649	-	IVL11P2208A	0.49	-	11,504	-
HSI28P2205E	0.26	(0.06)	238,228	-	IVL13C2204A	-	-	-	-
HSI28P2206A	2.60	(0.46)	1,111	2.00	IVL13C2205A	0.02	-	638	-
HSI28P2206B	0.35	(0.05)	22,972	-	IVL13C2207A	0.16	(0.01)	287,409	-
HSI28P2206C	0.67	(0.33)	272,825	-	IVL13C2207B	0.28	(0.01)	50,133	-
HSI28P2206D	0.46	(0.54)	104,578	-	IVL13P2205A	-	-	-	-
HSTE28C2203A	-	-	-	-	IVL13P2207A	0.21	(0.01)	29,390	-
HSTE28C2203B	-	-	-	-	IVL16C2203A	-	-	-	-
HSTE28C2203C	-	-	-	-	IVL16C2206A	0.16	-	642	-
HSTE28C2203D	-	-	-	-	IVL19C2204A	0.07	-	14,446	-
HSTE28C2204A	0.81	0.15	3,484	-	IVL19C2205A	-	-	-	-
HSTE28C2204B	0.33	0.13	1,436	-	IVL19C2207A	0.14	(0.01)	105,150	-
HSTE28C2204C	0.09	-	9	-	IVL19C2207B	0.32	-	9,472	-
HSTE28C2204D	0.04	0.01	750	-	IVL19P2207A	-	-	-	-
HSTE28C2205A	1.62	0.40	15,037	1.00	IVL24C2204A	-	-	-	-
HSTE28C2205B	-	-	-	-	IVL24C2208A	0.41	-	7,362	-
HSTE28C2205C	-	-	-	-	IVL28C2204A	-	-	-	-
HSTE28C2205D	-	-	-	-	IVL28C2207A	0.13	-	3,542	-
HSTE28C2206A	-	-	-	-	IVL41C2203A	-	-	-	-
HSTE28C2206B	-	-	-	-	IVL41C2204A	0.08	-	1,703	-
HSTE28P2203A	-	-	-	-	IVL41C2206A	0.07	-	1,453	-
HSTE28P2203B	-	-	-	-	IVL41C2208A	0.30	-	39,898	-
HSTE28P2203C	-	-	-	-	IVL42C2206G	0.08	(0.02)	400	-
HSTE28P2203D	-	-	-	-	JAS06C2205A	0.11	(0.03)	285,978	-
HSTE28P2204A	-	-	-	-	JAS08C2205A	0.20	(0.03)	104,269	-
HSTE28P2204B	-	-	-	-	JAS13C2204A	0.03	(0.02)	17,430	-
HSTE28P2204C	0.80	(0.25)	139	-	JAS13C2207A	0.41	(0.05)	689,314	-
HSTE28P2204D	0.35	(0.20)	1,860	-	JAS19C2204A	0.09	0.02	10,131	-
HSTE28P2205A	-	-	-	-	JAS19C2204B	-	-	-	-
HSTE28P2205B	-	-	-	-	JAS19C2208A	0.45	(0.04)	1,213,818	-
HSTE28P2205C	0.69	(0.29)	40	-	JAS28C2205A	0.28	(0.04)	106,006	-
HSTE28P2205D	-	-	-	-	JAS41C2204A	0.11	(0.05)	7,377	-
HSTE28P2206A	0.49	(0.51)	10	-	JD28C2203A	-	-	-	-
HSTE28P2206B	-	-	-	-	JD28C2203B	-	-	-	-
ICBC28C2205A	0.35	-	120,025	-	JD28C2205A	0.39	0.13	122,962	-
ICHI13C2207A	0.20	(0.02)	107,931	-	JD28C2205B	0.07	(0.01)	2	-
ICHI19C2204A	-	-	-	-	JD28C2209A	0.73	0.17	28	-
ICHI19C2208A	0.51	(0.03)	2	-	JD28P2204A	0.10	(0.40)	119	-
ICHI19C2208B	0.24	(0.02)	184,717	-	JD28P2206A	1.17	(0.22)	100	1.00
ICHI24C2206A	0.23	(0.04)	15,492	-	JD41C2206A	0.30	0.02	1	-
INTU01C2203X	-	-	-	-	JD41C2209A	0.55	0.09	40,062	-
INTU01C2206A	0.28	-	10,498	-	JD41P2206A	-	-	-	-
INTU01C2206X	0.18	(0.01)	3,232	-	JMAR01C2204A	0.19	0.01	24,606	-
INTU01P2204A	-	-	-	-	JMAR01C2205A	0.27	0.01	15,481	-
INTU06C2205K	0.15	-	5,500	-	JMAR01C2205X	0.14	0.01	9,724	-
INTU08C2205A	0.05	(0.01)	40,000	-	JMAR01C2206A	0.58	0.03	41,885	-
INTU11C2207A	0.48	-	4,600	-	JMAR01C2206X	0.39	0.02	34,085	-
INTU13C2204A	0.02	(0.03)	1,369	-	JMAR01P2205X	0.07	(0.01)	6,000	-
INTU13C2206A	0.32	(0.01)	28,717	-	JMAR01P2207X	0.29	(0.02)	22,222	-
INTU13P2205A	0.07	-	100	-	JMAR06C2205A	0.14	0.01	66,570	-
INTU16C2205A	0.11	(0.01)	464	-	JMAR06C2207A	0.62	0.03	95,760	-
INTU19C2204A	-	-	-	-	JMAR08C2207A	0.29	0.01	7,590	-
INTU19C2206A	0.28	(0.01)	108,703	-	JMAR11C2206A	0.66	0.03	23,342	-
INTU19C2207A	-	-	-	-	JMAR13C2204A	0.01	-	1	-
INTU24C2206A	0.27	(0.03)	1,555	-	JMAR13C2206A	0.41	-	223,191	-
INTU28C2206A	0.33	(0.02)	6,084	-	JMAR13C2207A	0.62	0.02	421,105	-
INTU41C2203A	-	-	-	-	JMAR13P2206A	0.09	(0.01)	13,786	-
INTU41C2204A	0.05	(0.04)	1,800	-	JMAR16C2205A	0.11	-	928	-
INTU41C2207A	0.36	(0.01)	10,428	-	JMAR16C2206A	0.46	0.02	5,688	-
IRPC01C2204A	-	-	-	-	JMAR19C2204A	-	-	-	-
IRPC01C2205A	0.04	(0.02)	3,045	-	JMAR19C2205A	0.13	0.02	34,165	-
IRPC01C2207X	0.16	0.01	1	-	JMAR19C2206A	0.35	0.02	336,562	-
IRPC01C2208A	0.26	(0.74)	100	-	JMAR19C2207A	0.63	0.02	8,423	-
IRPC06C2203A	-	-	-	-	JMAR19P2206A	0.08	(0.01)	15,839	-
IRPC06C2205A	-	-	-	-	JMAR24C2206A	0.40	0.01	21,458	-
IRPC06C2207A	0.15	-	13,600	-	JMAR41C2205A	0.27	0.02	27,923	-
IRPC06P2208A	0.35	(0.01)	6,007	-	JMAR41C2206A	0.23	0.02	6,212	-
IRPC08C2206A	-	-	-	-	JMAR41C2208A	0.59	0.03	73,526	-
IRPC08C2208A	0.14	-	6,720	-	JMT01C2203X	-	-	-	-
IRPC11C2208A	0.27	0.01	4,600	-	JMT01C2204A	0.40	(0.02)	51,981	-
IRPC13C2204A	-	-	-	-	JMT01C2204X	0.17	(0.01)	87,683	-
IRPC13C2207A	0.11	-	25,740	-	JMT01C2206X	0.75	(0.01)	22,846	-
IRPC13C2208A	0.23	-	113,470	-	JMT01C2208A	0.75	(0.25)	33,049	-
IRPC16C2205A	-	-	-	-	JMT01C2208X	0.57	(0.43)	20,588	-
IRPC19C2204A	-	-	-	-	JMT01P2204X	-	-	-	-
IRPC19C2205A	-	-	-	-	JMT01P2207X	0.24	(0.01)	25,574	-
IRPC19C2207A	0.10	-	500	-	JMT01P2208A	0.64	(0.36)	27,450	-
JMT06C2204A	-	-	-	-	JMT16C2203A	-	-	-	-
JMT06C2205A	0.33	(0.03)	130,804	-	JMT16C2205A	0.45	(0.01)	11,064	-
JMT06C2207A	0.97	(0.01)	60	-	JMT16C2207A	0.98	0.01	7,395	-
JMT08C2207A	0.43	(0.01)	18,525	-	JMT19C2204A	-	-	-	-
JMT11C2205A	-	-	-	-	JMT19C2205A	0.31	(0.01)	97,353	-
JMT13C2204A	0.14	(0.02)	17,109	-	JMT19C2206A	0.86	(0.01)	9	-
JMT13C2205A	0.83	0.01	3,242	-	JMT19C2207A	0.75	(0.01)	28,805	-
JMT13C2208A	0.73	(0.01)	377,890	-	JMT19C2208A	0.61	(0.01)	480,140	-
JMT13P2208A	0.61	(0.01)	190,004	-	JMT19P2208A	0.58	(0.01)	49,209	-
JMT16C2203A	-	-	-	-	JMT24C2206A	1.09	-	20,953	1.00
JMT16C2205A	0.45	(0.01)	11,064	-	JMT24C2207R	0.40	(0.02)	13,377	-
JMT16C2207A	0.98	0.01	7,395	-	JMT28C2207A	0.54	(0.01)	25,340	-
JMT19C2204A	-	-	-	-	JMT41C2203A	-	-	-	-
JMT19C2205A	0.31	(0.01)	97,353	-	JMT41C2203B	-	-	-	-
JMT19C2206A	0.86	(0.01)	9	-	JMT41C2204A	0.40	(0.02)	11,228	-
JMT19C2207A	0.75	(0.01)	28,805	-	JMT41C2206A	0.51	0.01	262,480	-
JMT19C2208A	0.61	(0.01)	480,140	-	JMT41C2207A	0.93	0.03	7,700	-
JMT19P2208A	0.58	(0.01)	49,209	-	KBAN01C2204T	0.26	(0.03)	34,227	-
JMT24C2206A	1.09	-	20,953	-	KBAN01C2204X	0.29	(0.05)	15,490	-
JMT24C2207R	0.40	(0.02)	13,377	-	KBAN01C2206A	0.51	(0.05)	41,417	-
JMT28C2207A	0.54	(0.01)	25,340	-	KBAN01C2206X	0.35	(0.04)	31,827	-
JMT41C2203A	-	-	-	-	KBAN01C2207X	0.25	(0.03)	38,592	-
JMT41C2203B	-	-	-	-	KBAN01C2208T	0.29	(0.01)	25,561	-
JMT41C2204A	0.40	(0.02)	11,228	-	KBAN01C2208X	0.45	(0.04)	19,920	-
JMT41C2206A	0.51	0.01	262,480	-	KBAN01P2203A	-	-	-	-
JMT41C2207A	0.93	0.03	7,700	-	KBAN01P2206A	0.16	-	15,300	-
KBAN01C2204T	0.26	(0.03)	34,227	-	KBAN01P2207A	0.46	0.01	22,428	-
KBAN01C2204X	0.29	(0.05)	15,490	-	KBAN06C2204A	-	-	-	-
KBAN01C2206A	0.51	(0.05)	41,417	-	KBAN06C22				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE19P2206A	0.42	(0.01)	8,300	-
KCE19P2207A	0.28	(0.01)	9,304	-
KCE24C2205A	0.01	-	130	-
KCE24C2207A	0.63	(0.02)	12,828	-
KCE41C2203A	-	-	-	-
KCE41C2203B	-	-	-	-
KCE41C2204A	-	-	-	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.22	(0.01)	16,043	-
KCE41C2208A	0.56	(0.01)	72,486	-
KEX01C2205A	0.01	-	120	-
KEX01C2206A	0.12	(0.01)	26,402	-
KEX01C2208A	0.38	(0.62)	53,076	-
KEX01P2205A	0.42	(0.04)	90,264	-
KEX08C2207A	-	-	-	-
KEX11C2210A	0.55	0.02	27,971	-
KEX13C2205A	-	-	-	-
KEX13C2206A	0.01	(0.02)	3	-
KEX13C2206B	-	-	-	-
KEX19C2205A	-	-	-	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.19	-	132,601	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.19	0.01	7,157	-
KEX41C2206A	0.09	-	10,028	-
KEX41C2209A	0.05	-	31	-
KKP01C2204X	0.04	(0.01)	100	-
KKP01C2208A	0.46	-	7,886	-
KKP13C2206A	0.17	(0.01)	18,102	-
KKP13C2208A	0.39	-	55,276	-
KKP19C2204A	-	-	-	-
KKP19C2206A	-	-	-	-
KKP19C2208A	0.42	(0.01)	51,720	-
KKP24C2208A	0.36	-	2,841	-
KTB01C2205X	-	-	-	-
KTB01C2206A	-	-	-	-
KTB01C2209A	-	-	-	-
KTB08C2207A	-	-	-	-
KTB13C2204A	-	-	-	-
KTB13C2205A	-	-	-	-
KTB13C2208A	0.19	(0.01)	15,172	-
KTB19C2204A	-	-	-	-
KTB19C2205A	-	-	-	-
KTB19C2208A	0.19	(0.01)	28,567	-
KTC01C2203X	-	-	-	-
KTC01C2204A	-	-	-	-
KTC01C2206A	0.19	-	7,043	-
KTC01C2207X	0.31	(0.01)	14,989	-
KTC01P2204A	-	-	-	-
KTC01P2207A	0.62	(0.01)	4,211	-
KTC06C2205A	-	-	-	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.39	-	14,655	-
KTC08C2205A	0.14	-	8,244	-
KTC11C2205A	0.20	-	6,750	-
KTC13C2204A	-	-	-	-
KTC13C2206A	0.08	(0.01)	6,504	-
KTC13C2207A	0.29	-	49,268	-
KTC13P2204A	-	-	-	-
KTC13P2206A	0.24	(0.01)	1,230	-
KTC19C2204A	-	-	-	-
KTC19C2205A	-	-	-	-
KTC19C2207A	0.24	(0.01)	27,216	-
KTC24C2206A	0.15	-	1,828	-
KTC28C2206A	0.22	(0.02)	6,077	-
KTC41C2203A	-	-	-	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.40	-	15,028	-
KUA128C2204A	-	-	-	-
KUA128C2209A	0.71	0.13	115	-
KUA141C2209A	-	-	-	-
KUA141C2209B	0.93	0.18	25,070	-
KUA141P2209A	-	-	-	-
LH01C2204X	-	-	-	-
LH01C2207A	0.22	-	12,338	-
LH08C2207A	-	-	-	-
LH13C2205A	0.09	(0.01)	145	-
LH13C2206A	-	-	-	-
LH13C2208A	0.32	-	60,997	-
LH19C2205A	0.13	(0.02)	2,190	-
LH19C2206A	0.09	(0.01)	2,119	-
LH19C2208A	-	-	-	-
LH42C2207G	0.19	(0.01)	200	-
MAJO01C2204A	-	-	-	-
MAJO01C2208A	0.30	(0.03)	15	-
MAJO06C2206A	0.16	(0.03)	22,485	-
MAJO13C2204A	0.02	(0.04)	200	-
MAJO13C2207A	0.25	(0.02)	61,510	-
MAJO19C2204A	-	-	-	-
MAJO19C2208A	0.28	(0.02)	34,026	-
MAJO24C2206A	0.14	(0.03)	12,009	-
MEGA01C2203X	-	-	-	-
MEGA01C2205A	0.09	0.02	6,862	-
MEGA01C2207A	0.37	0.04	16,047	-
MEGA01P2207X	0.25	(0.03)	6,840	-
MEGA06C2203A	-	-	-	-
MEGA06C2204A	0.01	-	2,691	-
MEGA06C2207A	0.40	0.04	30,558	-
MEGA13C2205A	0.06	0.01	5,990	-
MEGA13C2207A	0.33	0.04	83,107	-
MEGA16C2207A	0.44	0.05	13,833	-
MEGA19C2204A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MEGA19C2205A	0.05	0.01	95,023	-
MEGA19C2207A	0.33	0.04	141,769	-
MEGA24C2206A	0.26	0.03	24,226	-
MEGA41C2206A	0.17	0.04	400	-
MEGA41C2207A	0.45	0.04	57,320	-
MEIT28C2203A	-	-	-	-
MEIT28C2203B	-	-	-	-
MEIT28C2205A	-	-	-	-
MEIT28C2206A	0.30	0.07	187,976	-
MEIT28C2209A	0.67	0.11	40,565	-
MEIT28P2203A	-	-	-	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	0.61	(0.11)	5,070	-
MEIT41C2206A	0.13	0.02	11,136	-
MEIT41C2206B	0.65	0.17	119,381	-
MEIT41C2209A	0.76	0.15	20,157	-
MEIT41P2206A	1.28	(0.21)	100,067	1.00
MINT01C2204A	0.06	-	12,000	-
MINT01C2204T	-	-	-	-
MINT01C2204X	0.11	0.01	35,689	-
MINT01C2207A	0.27	0.01	23,597	-
MINT01C2208T	0.21	0.01	13,864	-
MINT01P2205A	-	-	-	-
MINT01P2207A	0.17	(0.01)	30,765	-
MINT06C2204A	-	-	-	-
MINT06C2207K	0.34	0.03	643	-
MINT08C2206A	0.20	0.01	27,710	-
MINT11C2204A	-	-	-	-
MINT11C2209A	0.39	0.01	15,112	-
MINT11P2207A	0.21	(0.01)	12,300	-
MINT13C2204A	0.02	(0.02)	1,003	-
MINT13C2207A	0.25	0.01	206,397	-
MINT13P2205A	-	-	-	-
MINT16C2203A	-	-	-	-
MINT16C2204A	0.06	-	580	-
MINT16C2207A	0.28	-	17,902	-
MINT19C2204A	0.09	-	83,589	-
MINT19C2207A	0.25	0.01	13,465	-
MINT19C2208A	0.21	(0.79)	171,596	-
MINT24C2204A	0.08	(0.01)	4,976	-
MINT28C2205A	0.28	0.02	4,698	-
MINT28C2207A	0.26	0.01	37,464	-
MINT41C2203A	-	-	-	-
MINT41C2204A	0.10	0.02	3,006	-
MINT41C2208A	0.31	0.02	33,446	-
MTC01C2203X	-	-	-	-
MTC01C2204A	-	-	-	-
MTC01C2206X	0.09	-	3,690	-
MTC01C2207A	0.24	-	11,032	-
MTC01P2208X	0.44	(0.02)	3,161	-
MTC08C2206A	0.03	-	230	-
MTC11C2205A	-	-	-	-
MTC13C2204A	-	-	-	-
MTC13C2206A	0.06	-	39,865	-
MTC13C2207A	0.19	(0.01)	49,610	-
MTC16C2204A	-	-	-	-
MTC19C2204A	-	-	-	-
MTC19C2205A	-	-	-	-
MTC19C2207A	0.20	0.01	78,644	-
MTC24C2204A	-	-	-	-
MTC24C2206A	0.08	(0.01)	1,073	-
MTC28C2204A	-	-	-	-
MTC28C2206A	0.15	-	6,084	-
MTC41C2203A	-	-	-	-
MTC41C2204A	-	-	-	-
MTC41C2206A	-	-	-	-
MTC41C2207A	0.32	-	42,412	-
NDX28C2206A	0.98	(0.04)	295	-
NDX28C2209A	-	-	-	-
NDX28C2209B	0.90	(0.05)	119	-
NDX28P2206A	-	-	-	-
NDX28P2206B	0.43	(0.01)	4,000	-
NDX28P2209A	-	-	-	-
NDX41C2206A	0.95	(0.04)	11,203	-
NDX41C2206B	0.78	(0.32)	37	-
NDX41C2206T	0.98	(0.05)	2,184	-
NDX41C2206U	1.72	(0.03)	461	1.00
NDX41P2206A	0.91	(0.02)	5,031	-
NDX41P2206B	0.72	(0.01)	5	-
NDX41P2206C	-	-	-	-
NDX41P2206T	1.18	(0.01)	4,840	1.00
OR01C2203X	-	-	-	-
OR01C2205X	0.03	(0.01)	60,000	-
OR01C2207A	0.30	-	130	-
OR01C2208X	0.13	(0.01)	7,000	-
OR01P2203A	-	-	-	-
OR06C2205A	-	-	-	-
OR06C2207A	-	-	-	-
OR08C2205A	-	-	-	-
OR08C2208A	-	-	-	-
OR13C2204A	0.01	-	1,000	-
OR13C2204B	-	-	-	-
OR13C2205A	0.02	-	500	-
OR13C2206A	-	-	-	-
OR13C2207A	0.12	-	375	-
OR16C2203A	-	-	-	-
OR16C2205A	-	-	-	-
OR19C2204A	-	-	-	-
OR19C2205A	-	-	-	-
OR19C2206A	-	-	-	-
OR19C2207A	-	-	-	-
OR24C2204A	-	-	-	-
OR24C2207A	0.07	(0.02)	331	-

Issue Date :

Monday April 04, 2022

Securities	Close	Change	Volume (Lot)	Average Price
OR28C2204A	0.01	-	400	-
OR28C2206A	0.09	(0.02)	1,521	-
OR41C2204A	-	-	-	-
OR41C2207A	0.13	(0.01)	400	-
OR41C2209A	0.47	(0.02)	200	-
OR42C2206G	0.03	(0.02)	713	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI13C2204A	-	-	-	-
ORI13C2207A	0.18	-	12,520	-
ORI19C2204A	-	-	-	-
ORI19C2205A	-	-	-	-
ORI19C2207A	-	-	-	-
ORI24C2206A	0.07	(0.01)	283	-
ORI42C2207G	0.11	(0.01)	600	-
OSP01C2204A	-	-	-	-
OSP01C2206X	0.19	(0.01)	7,752	-
OSP01C2208A	0.22	(0.02)	19,534	-
OSP01P2208A	0.31	-	11,172	-
OSP06C2204A	-	-	-	-
OSP06C2207A	0.17	(0.01)	23,100	-
OSP08C2207A	0.20	(0.01)	14,580	-
OSP11C2204A	0.08	(0.01)	9,200	-
OSP13C2204A	-	-	-	-
OSP13C2205A	0.12	(0.01)	90,579	-
OSP19C2204A	-	-	-	-
OSP19C2205A	0.09	(0.01)	15,203	-
OSP19C2207A	0.15	-	135,745	-
OSP24C2208A	0.25	-	3,890	-
OSP28C2204A	-	-	-	-
OSP28C2207A	0.36	-	10,140	-
OSP28C2207B	0.17	(0.02)	10,647	-
OSP41C2208A	0.28	(0.01)	12,735	-
OSP42C2208G	0.31	(0.03)	2,200	-
PING28C2203A	-	-	-	-
PING28C2206A	0.21	0.03	1	-
PING28C2209A	0.47	0.10	212,122	-
PING28P2204A	-	-	-	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PLAN06C2205A	0.24	0.04	5,320	-
PLAN06C2207K	0.27	0.03	89,928	-
PLAN08C2206A	0.10	0.01	92,140	-
PLAN11C2210A	0.48	0.02	41,596	-
PLAN13C2205A	0.07	-	23,048	-
PLAN13C2206A	0.28	0.02	365,600	-
PLAN19C2204A	0.17	0.02	66,579	-
PLAN19C2205A	0.11	0.02	5,726	-
PLAN19C2208A	0.36	0.03	407,921	-
PRM06C2205A	-	-	-	-
PRM13C2204A	-	-	-	-
PRM13C2207A	-	-	-	-
PRM19C2204A	-	-	-	-
PRM19C2208A	0.14	(0.01)	24,553	-
PRM28C2205A	-	-	-	-
PTG01C2203A	-	-	-	-
PTG01C2205A	0.03	(0.01)	20	-
PTG01C2206X	0.09	0.01	19,099	-
PTG01C2208A	0.19	-	6,276	-
PTG01P2203A	-	-	-	-
PTG01P2208X	0.27	(0.02)	12,303	-
PTG06C2205A	-	-	-	-
PTG06C2208A	0.19	-	64,450	-
PTG13C2205A	-	-	-	-
PTG13C2206A	0.06	-	110,518	-
PTG13C2207A	0.19	-	144,119	-
PTG16C2203A	-	-	-	-
PTG19C2205A	-	-	-	-
PTG19C2206A	0.06	0.01	22,444	-
PTG19C2208A	0.17	-	149,973	-
PTG24C2206A	-	-	-	-
PTG41C2203A	-	-	-	-
PTG41C2207A	-	-	-	-
PTG41C2208A	0.20	0.01	26,736	-
PTG41C2209A	0.18	-	5,412	-
PTL01C2203A	-	-	-	-
PTL01C2205A	-	-	-	-
PTL01C2207A	0.51	(0.01)	14,216	-
PTL13C2204A	-	-	-	-
PTL13C2207A	0.39	-	8,368	-
PTL13C2207B	0.14	-	9,105	-
PTL19C2204A	-	-	-	-
PTL19C2208A	0.40	(0.01)	114,327	-
PTL19C2208B	0.14	(0.01)	7,436	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.18	0.01	639	-
PTT01C2204A	0.03	(0.01)	24	-
PTT01C2204X	0.02	(0.01)	100	-
PTT01C2205A	0.11	-	16,150	-
PTT01C2205X	0.06	-	12,045	-
PTT01C2207A	0.21	-	13,767	-
PTT01C2207X	0.13	(0.02)	6,827	-
PTT01P2205A	0.03	-	600	-
PTT01P2207A	-	-	-	-
PTT06C2205A	-	-	-	-
PTT06C2207K	0.11	(0.01)	32,051	-
PTT08C2206A	0.08	-	6,000	-
PTT11C2208A	0.22	(0.01)	3,455	-
PTT13C2204A	-	-	-	-
PTT13C2207A	0.10	-	134,601	-
PTT13C2207B	0.14	-	464,206	-
PTT13P2204A	0.01	(0.03)	20	-
PTT13P2205A	-	-	-	-

