

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.93	-	118,948	0.93
GFPT	12.90	-	100,298	12.80
LEE	2.58	(0.02)	1,643	2.59
MAX	-	-	-	-
NER	7.15	-	153,610	7.19
PPPM	0.36	(0.01)	139,123	0.36
STA	27.00	-	57,438	26.88
TFM	11.70	(0.10)	765	11.83
TRUBB	3.56	(0.04)	54,380	3.57
TWPC	6.70	(0.30)	12,774	6.79
UPOIC	7.50	0.10	1,014	7.46
UVAN	7.70	0.30	24,404	7.61
VPO	1.93	0.02	114,984	1.93
Banking				
BAY	34.50	0.25	9,272	34.27
BBL	138.50	1.00	63,985	137.98
CIMBT	0.86	0.01	29,221	0.85
KBANK	161.50	0.50	103,205	161.66
KKP	69.00	-	25,589	69.05
KTB	13.80	-	108,127	13.79
LHFG	1.38	(0.01)	311,952	1.39
SCB	119.50	1.00	147,525	117.35
TCAP	43.50	-	26,237	43.48
TISCO	100.50	-	25,826	100.84
TTB	1.33	0.01	2,003,762	1.32
Construction Materia				
CCP	0.52	(0.01)	11,242	0.52
COTTO	2.20	0.02	28,365	2.20
DCC	2.92	(0.10)	117,529	2.95
DCON	0.51	(0.01)	55,874	0.51
DRT	7.70	0.05	1,506	7.69
EPG	9.30	(0.05)	22,105	9.36
GEL	0.35	0.01	141,892	0.34
PPP	1.86	(0.04)	1,475	1.85
Q-CON	5.65	-	2,325	5.63
SCC	383.00	(1.00)	22,634	383.25
SCCC	155.00	1.00	791	154.82
SCP	5.85	-	3,637	5.82
SKN	8.10	(0.05)	18,258	8.12
STECH	2.58	(0.02)	20,895	2.57
TASCO	16.70	(0.10)	23,456	16.75
TOA	29.00	-	4,172	29.17
TPIPL	1.61	-	263,698	1.60
UMI	1.56	(0.04)	6,432	1.59
VNG	7.25	(0.05)	6,382	7.30
WIIK	2.16	(0.02)	9,645	2.16
Petrochemicals & Ch				
BCT	49.00	0.25	58	48.78
CMAN	1.94	0.04	4,132	1.92
GC	13.40	(0.20)	2,198	13.52
GGC	13.50	0.10	5,514	13.54
GIFT	6.55	0.05	4,881	6.44
IVL	46.25	0.75	124,732	46.19
NFC	3.16	(0.04)	3,708	3.17
PATO	11.70	-	278	11.72
PMTA	15.30	(0.50)	330	15.40
PTTGC	51.50	1.50	144,239	51.01
SUTHA	3.74	(0.02)	163	3.74
TCCC	35.00	(0.25)	237	35.25
TPA	6.75	-	9	6.75
UAC	5.80	(0.05)	6,776	5.81
UP	-	-	-	-
Commerce				
B52	2.26	-	1,734	2.26
BEAUTY	1.50	(0.01)	61,324	1.50
BIG	0.85	(0.01)	110,922	0.86
BIC	35.75	(0.25)	19,598	35.81
COM7	42.50	(0.25)	92,563	42.77
CPALL	65.75	-	142,104	65.70
CPW	5.60	0.10	57,877	5.63
CRC	40.00	0.25	102,228	40.02
CSS	2.42	(0.06)	1,208,694	2.51
DOHOME	21.60	0.20	40,624	21.69
FN	2.92	(0.16)	170,188	3.01
FTE	1.72	0.01	3,016	1.71
GLOBAL	22.30	(0.10)	75,549	22.39
HMPRO	16.20	0.20	285,994	16.18
ILM	21.70	(0.40)	9,633	22.12
IT	16.20	(0.20)	17,559	16.26
KAMART	4.38	0.32	224,146	4.30
LOXLEY	2.26	-	15,905	2.28
MAKRO	39.75	(0.25)	33,414	39.89
MC	9.00	(0.05)	1,820	9.01
MEGA	47.00	0.25	55,383	47.28
MIDA	0.51	0.01	23,463	0.51
RS	17.10	0.10	66,447	17.14
RSP	2.70	0.02	16,034	2.70
SABUY	28.75	1.25	230,321	28.51
SCM	8.65	(0.10)	101,979	8.77
SINGER	55.75	0.25	54,216	56.02
SPC	70.75	1.25	971	70.22
SPI	64.00	-	30	64.00
SVT	5.30	0.05	390,149	5.31
Information & Commr				
ADVANC	234.00	1.00	30,931	234.47
AIT	7.35	(0.10)	290,569	7.45
ALT	2.60	0.14	159,015	2.58
AMR	5.90	(0.05)	23,068	5.91
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.20	0.10	25,999	14.14
DTAC	48.75	(0.75)	84,393	49.31
FORTH	32.25	(1.00)	55,000	33.06
HUMAN	12.60	(0.10)	31,948	12.74
ILINK	8.70	(0.45)	75,400	8.92
INET	7.85	(0.05)	128,170	8.00
INSET	5.75	(0.20)	88,517	5.80
INTUCH	78.00	-	18,241	77.93
ITEL	5.95	(0.25)	221,245	6.07
JAS	4.02	0.02	929,618	4.00
JASIF	10.90	(0.10)	53,206	10.92
JMART	60.75	-	99,300	61.01
JR	7.50	(0.30)	43,946	7.63
JTS	416.00	18.00	11,426	406.49
MFEF	10.40	-	88,353	10.49
MSC	10.30	(1.70)	193,559	10.66
PT	6.30	(0.25)	14,848	6.38
SAMART	5.90	(0.05)	11,887	5.92
SAMTEL	7.20	(0.05)	12,256	7.26
SDC	0.44	-	74,916	0.43
SIS	42.50	1.50	17,962	42.20
SKY	10.90	0.20	4,147	10.86
SVOA	3.74	(0.42)	1,778,713	4.03
SYMC	7.00	0.05	4,789	6.94
SYNEX	26.00	-	26,026	26.38
THCOM	8.90	(0.05)	36,691	9.05
TKC	26.25	0.50	24,371	26.25
TRUE	5.05	(0.10)	957,352	5.11
TWZ	0.09	-	257,582	0.09
Electronic Compr				
CCET	2.76	0.02	57,611	2.77
DELTA	388.00	1.00	7,607	389.36
HANA	48.75	0.50	121,611	49.26
KCE	66.50	1.50	188,643	66.66
METCO	248.00	-	42	247.50
NEX	19.10	(0.90)	979,683	20.47
SMT	4.88	0.06	32,069	4.88
SVI	8.90	0.65	256,149	8.64
TEAM	4.34	(0.20)	32,208	4.43
Energy & Utilitie:				
7UP	1.21	(0.08)	1,635,678	1.24
ABPIF	1.32	(0.01)	4,038	1.32
ACC	1.89	-	45,796	1.91
ACE	3.30	0.12	1,101,187	3.27
AGE	3.68	-	42,720	3.68
AI	6.90	(0.15)	6,904	6.97
AIE	3.98	-	7,785	3.98
AKR	1.05	(0.04)	257,561	1.07
BAFS	26.00	0.25	17,337	26.01
BANPU	11.10	-	620,793	11.14
BBGI	10.10	0.10	119,385	10.13
BCP	30.75	1.25	76,912	30.46
BCPG	12.00	0.10	22,493	12.02
BGRIM	33.25	(0.25)	140,693	33.28
BPP	16.50	(0.20)	10,559	16.62
BRRGIF	5.35	(0.05)	1,548	5.31
CKP	5.10	-	21,915	5.09
CV	2.84	0.14	174,343	2.80
DEMCO	3.68	(0.10)	14,608	3.74
EA	94.25	(5.75)	478,397	96.43
EASTW	7.25	(0.05)	12,876	7.28
EGATIF	10.40	-	54,779	10.20
EGCO	169.50	(0.50)	6,314	169.55
EP	5.70	(0.05)	5,016	5.70
ESSO	8.00	-	145,731	8.03
ETC	4.70	(0.02)	338,535	4.74
GPSC	71.75	(0.50)	49,765	71.82
GREEN	1.59	(0.04)	34,796	1.60
GULF	50.50	(1.00)	236,138	50.55
GUNKUL	6.25	(0.05)	1,444,543	6.33
IFEC	-	-	-	-
IRPC	3.56	(0.02)	515,665	3.59
KBSPIF	11.10	-	1,393	11.01
LANNA	18.30	(0.20)	14,976	18.51
MDX	5.50	(0.05)	5,265	5.52
OR	25.50	0.50	278,387	25.49
PRIME	1.72	0.03	178,084	1.75
PTG	13.40	(0.20)	74,611	13.47
PTT	38.50	(0.25)	457,280	38.65
PTTEP	146.00	0.50	152,523	147.52
QTC	6.40	(0.15)	16,406	6.48
RATCH	44.00	-	21,920	44.00
RPC	1.53	(0.05)	690,044	1.58
SCG	5.10	0.05	467	5.11
SCI	2.42	(0.10)	530,139	2.52
SCN	2.60	(0.06)	245,425	2.64
SGP	12.50	-	20,406	12.51
SKE	0.88	-	15,860	0.87
SOLAR	1.28	(0.07)	333,697	1.31
SPCG	17.20	-	3,796	17.28
SPRC	9.70	-	117,691	9.70
SSP	11.30	(0.10)	36,736	11.40
SUPER	0.89	-	437,780	0.89
SUPEREIF	12.20	-	3,816	12.10
SUSCO	3.34	(0.06)	88,710	3.42
TAE	2.12	-	3,236	2.12
TCC	1.14	(0.02)	218,259	1.16
TOP	52.00	(0.25)	86,421	52.20
TPIPP	3.90	-	19,421	3.90
TSE	2.36	-	26,112	2.35
TTW	11.20	0.10	7,024	11.14
UBE	2.16	-	247,190	2.17
WHAUP	4.14	(0.02)	13,440	4.15

Issue Date :

Tuesday April 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price
VP	5.15	(0.10)	4,027	5.24
Media & Publishing			-	
AMARIN	5.90	-	62	5.90
AQUA	0.63	-	478,330	0.63
AS	24.50	(0.50)	34,266	24.79
BEC	16.60	(0.10)	24,912	16.72
FE	-	-	-	-
GPI	1.89	(0.02)	19,755	1.91
GRAMMY	11.40	0.10	124	11.40
JKN	6.70	(0.15)	13,324	6.77
MACO	0.80	(0.02)	295,394	0.81
MAJOR	19.40	-	29,621	19.35
MATCH	1.79	-	31	1.79
MATI	8.65	(0.15)	83	8.70
MCOT	6.35	-	502	6.33
MONO	2.48	-	259,915	2.51
MPIC	1.59	-	99	1.62
NMG	0.27	-	31,444	0.27
ONEE	12.50	(0.10)	78,606	12.59
PLANB	8.35	(0.05)	130,544	8.40
POST	-	-	-	-
PRAKIT	11.40	-	415	11.38
SE-ED	2.20	-	123	2.20
TBSP	25.00	1.60	6	25.04
TH	6.00	0.65	471,229	5.76
TKS	13.40	(0.20)	31,272	13.55
VGI	5.15	-	50,888	5.15
WAVE	0.79	-	25,157	0.79
WORK	28.50	(0.25)	7,429	28.77
Finance & Securities			-	
AEONTS	193.50	(1.00)	3,082	193.57
AMANAHA	5.05	0.07	39,292	5.05
ASAP	2.18	-	3,139	2.19
ASK	45.00	-	5,363	45.30
ASP	3.44	(0.02)	43,183	3.44
BAM	20.50	0.10	77,107	20.44
BFIT	25.75	(0.50)	5,345	25.78
BYD	13.80	(0.30)	866,791	14.35
CGH	1.38	(0.02)	856,538	1.39
CHAYO	12.30	(0.30)	63,628	12.37
ECL	2.78	(0.10)	182,829	2.85
FNS	4.66	(0.02)	6,398	4.66
FSS	5.70	(0.20)	63,422	5.85
GBX	1.53	(0.03)	67,422	1.53
GL	-	-	-	-
HENG	4.24	(0.10)	313,994	4.32
IFS	3.08	(0.06)	4,898	3.12
JMT	79.75	0.75	86,508	79.46
KCAR	8.40	-	1,194	8.37
KGI	6.65	-	56,705	6.67
KTC	61.00	(0.25)	34,151	60.95
MFC	28.75	(0.25)	625	28.76
MICRO	7.45	(0.15)	32,086	7.53
ML	1.32	(0.03)	39,283	1.34
MST	11.70	(0.10)	1,242	11.75
NTC	51.75	(0.25)	27,279	51.59
OCAP	10.30	-	40,072	10.34
PE	-	-	-	-
PL	2.80	0.02	651	2.78
PL1	6.30	(0.05)	5,234	6.36
RAK	9.05	(0.05)	21,446	9.12
SAWAD	56.00	(1.25)	90,628	56.22
THANI	4.20	0.02	90,018	4.19
IDLOR	37.75	(0.25)	58,797	37.76
K	10.90	-	3,644	11.04
NITY	11.30	(0.40)	10,061	11.41
JOBKH	5.90	(0.15)	2,030	6.00
CPG	2.02	0.03	985,171	2.03
Food & Beverage			-	
PURE	6.00	(0.05)	20,961	5.98
SIAN	15.50	-	6,862	15.48
IR	3.12	(0.08)	40,719	3.15
RRR	5.25	(0.10)	2,938	5.25
CBG	107.00	(0.50)	13,866	107.39
FRESH	3.04	(0.10)	18,088	3.09
CHOTI	125.50	0.50	7	125.36
IM	2.82	(0.02)	1,421	2.84
PPF	23.90	(0.40)	307,658	23.94
PPI	3.66	0.10	79,792	3.68
R&D	21.40	-	106	21.37
GLOCON	0.94	-	40,413	0.94
ITC	33.00	0.25	302	32.89
CHI	11.30	(0.10)	79,021	11.43
BBS	3.90	(0.04)	2,584	3.92
SL	3.70	(0.08)	36,556	3.73
TIS	4.58	(0.02)	1,043	4.60
IST	6.10	(0.15)	7,036	6.10
I	53.75	(0.25)	7,181	53.79
MALEE	5.65	(0.05)	2,019	5.64
MINT	34.25	-	110,514	34.17
IRF	7.00	(0.10)	20,542	7.07
LSL	15.80	(0.30)	5,180	15.94
ISHI	47.50	(0.50)	89	47.81
OSP	37.00	(0.50)	146,961	36.99
B	67.25	(0.25)	54	67.36
M	9.25	(0.10)	6,981	9.30
ORG	11.10	-	6	11.13
BBF	16.30	(0.10)	56,770	16.43
PAPPE	28.00	(0.50)	9,790	28.02
LAUCE	31.25	(0.25)	397	31.24
FP	111.50	-	3	111.50
NNP	17.10	0.40	205,158	17.10
NPN	16.20	-	63	16.15

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
SORKON	5.00	(0.10)	4,512	5.06
SSC	-	-	-	-
SSF	10.20	-	10	10.20
SST	5.40	(0.10)	21	5.41
SUN	6.10	-	8,014	6.09
TC	8.15	(0.10)	15,859	8.22
TFG	4.12	(0.06)	11,444	4.15
TFMAMA	208.00	1.00	13	208.08
TIPCO	9.95	(0.05)	13,363	10.01
TKN	8.10	0.05	12,238	8.05
TU	18.30	(0.10)	351,976	18.39
TVO	31.50	0.50	15,963	31.45
W	3.26	(0.04)	26,216	3.23
ZEN	11.90	(0.10)	968	11.96
Health Care Services	-	-	-	-
AHC	16.90	(0.10)	100	16.92
BCH	20.70	(0.20)	79,746	20.73
BDMS	25.00	-	122,539	25.07
BH	160.00	3.50	28,350	158.40
CHG	3.86	(0.06)	355,392	3.86
CMR	2.72	-	5,118	2.72
EKH	7.30	(0.05)	23,160	7.29
KDH	-	-	-	-
LPH	5.75	-	1,505	5.75
M-CHAI	305.00	(2.00)	15	306.27
NEW	-	-	-	-
NTV	35.00	(0.25)	913	34.86
PR9	12.10	-	3,537	12.14
PRINC	4.50	(0.02)	3,605	4.49
RAM	46.25	(1.50)	15,235	47.37
RJH	31.75	(0.25)	2,934	31.94
RPH	6.10	(0.10)	21,178	6.12
SKR	14.00	0.10	3,556	13.89
SVH	400.00	(2.00)	3	400.67
THG	87.25	-	19,530	87.45
VIBHA	2.44	(0.04)	92,963	2.45
VIH	9.90	-	9,895	9.90
WPH	2.94	(0.02)	4,158	2.94
Tourism & Leisure	-	-	-	-
ASIA	5.70	(0.15)	67	5.75
BEYOND	13.00	(0.10)	9,133	13.19
CENTEL	40.00	(0.50)	18,750	40.08
CSR	-	-	-	-
DUSIT	9.80	(0.05)	208	9.79
ERW	3.26	(0.08)	59,711	3.29
GRAND	0.20	(0.02)	1,372,973	0.20
LRH	28.00	-	30	28.05
MANRIN	20.40	(0.20)	2	20.45
OHTL	-	-	-	-
ROH	3.08	0.02	292	3.05
SHANG	56.00	-	18	53.68
SHR	3.60	-	89,355	3.64
VRANDA	6.20	(0.10)	1,048	6.22
Home & Office Prodt.	-	-	-	-
AJA	0.52	(0.01)	141,408	0.53
DTCI	30.00	-	1	30.00
FANCY	1.01	(0.01)	9,338	1.02
KYE	366.00	-	34	366.00
L&E	2.18	-	11	2.18
MODERN	3.90	0.02	5,072	3.90
OGC	-	-	-	-
ROCK	9.00	0.25	35	9.12
SIAM	1.81	0.01	1,499	1.79
TCMC	1.59	(0.01)	8,048	1.60
TSR	3.10	(0.04)	24,638	3.12
Insurance	-	-	-	-
AYUD	43.25	(1.75)	152	43.43
BKI	267.00	1.00	99	266.47
BLA	43.00	-	35,041	43.09
BUI	20.70	(0.40)	157	21.04
CHARAN	28.25	1.75	1	28.25
INSURE	-	-	-	-
KWI	1.99	-	98	2.00
MTI	113.50	-	27	112.87
NKI	50.00	(2.50)	1	50.00
NSI	90.25	(0.25)	8	90.28
SMK	17.50	(0.10)	1,090	17.43
TGH	19.50	(0.10)	33	19.75
THRE	1.16	0.03	98,923	1.16
THREL	5.55	0.40	140,337	5.42
TIPH	58.00	0.25	20,190	57.91
TQM	40.75	-	6,068	40.71
TSI	0.37	(0.01)	30,670	0.38
TVI	17.70	(0.10)	4,461	17.68
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	17.40	-	6,999	17.42
ALUCON	199.00	1.00	35	199.53
BGC	10.10	-	1,970	10.12
CSC	47.25	-	36	47.47
NEP	0.43	-	3,900	0.43
PTL	24.40	-	10,200	24.49
SCGP	59.50	(0.50)	32,682	59.34
SFLEX	4.56	(0.08)	81,912	4.62
SITHAI	1.28	(0.01)	10,020	1.29
SLP	0.90	-	61,357	0.93
SMPC	14.00	(0.10)	18,306	14.04
SPACK	2.40	(0.04)	482	2.38
TCOAT	-	-	-	-
TFI	0.21	0.01	127,041	0.22
THIP	38.00	-	172	38.05
TMD	24.70	(0.10)	150	24.71

Securities	Close	Change	Volume (Lot)	Average Price
TOPP	169.50	9.50	1	169.50
TPAC	14.40	0.10	2,233	14.31
TPBI	4.28	(0.02)	1,150	4.28
TPP	17.90	0.20	47	17.42
Personal Product	-	-	-	-
APCO	5.45	(0.25)	11,540	5.58
DDD	16.70	(0.60)	6,442	16.94
JCT	-	-	-	-
KISS	7.85	0.50	94,134	7.72
NV	6.30	0.30	124,089	6.22
OCC	11.70	0.40	9	11.57
S & J	29.75	-	13	29.15
STGT	26.00	-	55,363	25.93
STHAI	-	-	-	-
TNR	8.00	-	125	8.00
TOG	9.60	-	1,945	9.58
Professional Ser	-	-	-	-
BWG	1.12	(0.05)	3,160,927	1.14
GENCO	0.81	(0.02)	44,834	0.83
PRO	-	-	-	-
SISB	9.95	(0.05)	1,782	9.94
SO	21.30	(0.10)	8,668	21.38
Property Develop	-	-	-	-
A	5.10	-	25	5.07
AMATA	21.90	(0.10)	20,823	21.90
AMATAV	7.65	(0.10)	774	7.75
ANAN	1.32	(0.03)	296,043	1.34
AP	10.90	(0.10)	78,811	10.94
APEX	-	-	-	-
AQ	0.03	-	3,563,753	0.02
ASW	7.95	(0.15)	48,175	7.99
AWC	4.90	0.02	327,844	4.89
BLAND	1.02	(0.01)	57,208	1.03
BRI	10.80	(0.60)	63,561	11.03
BROCK	1.90	0.02	235	1.91
CGD	0.43	(0.01)	121,533	0.44
CI	1.14	(0.05)	106,741	1.16
CMC	1.69	(0.01)	27,374	1.69
CPN	59.50	-	52,341	59.41
ESTAR	0.44	-	36,111	0.44
EVER	0.45	(0.02)	168,443	0.46
FPT	15.20	-	864	15.20
GLAND	2.24	(0.06)	19,433	2.31
J	5.05	0.55	854,367	4.82
JCK	0.69	-	111,434	0.69
KC	-	-	-	-
LALIN	9.65	-	4,573	9.65
LH	9.45	(0.05)	226,142	9.44
LPN	4.66	0.04	24,308	4.66
MBK	12.40	0.20	10,403	12.34
MJD	1.85	(0.03)	6,027	1.87
MK	3.04	-	1,132	3.04
NCH	1.81	(0.02)	100,308	1.83
NNCL	2.44	(0.02)	8,878	2.44
NOBLE	5.10	(0.05)	16,485	5.13
NUSA	1.49	(0.05)	1,595,428	1.50
NVD	2.40	(0.06)	12,316	2.45
ORI	11.30	-	21,830	11.31
PACE	-	-	-	-
PEACE	5.55	(0.10)	22,854	5.60
PF	0.50	-	30,538	0.50
PIN	3.82	-	4,673	3.80
PLAT	3.12	-	12,260	3.13
POLAR	-	-	-	-
PRECHA	1.84	0.04	15,517	1.84
PRIN	2.60	(0.02)	5,311	2.60
PSH	13.50	-	12,684	13.47
QHI	2.30	-	182,962	2.30
RICHY	1.27	(0.01)	106,830	1.27
RML	0.95	(0.01)	86,855	0.95
ROJNA	6.35	-	4,792	6.39
S	1.96	0.02	43,334	1.94
SA	11.30	(0.20)	80,986	11.54
SAMCO	1.76	(0.03)	14,914	1.77
SC	3.86	-	44,274	3.86
SENA	4.70	(0.16)	43,422	4.74
SF	11.20	-	1,412	11.21
SIRI	1.20	(0.02)	333,139	1.21
SPALI	21.90	-	27,888	21.91
U	1.79	-	779,762	1.81
UV	3.20	(0.02)	8,138	3.18
WHA	3.38	-	195,519	3.38
WIN	1.82	(0.12)	279,670	1.91
Paper & Printing	-	-	-	-
UTP	16.50	-	3,534	16.55
Fashion	-	-	-	-
AFC	9.40	-	46	9.37
BTNC	9.70	0.15	13	9.65
CPH	3.98	(0.02)	29	3.97
CPL	1.95	(0.04)	548	1.95
ICC	29.75	(0.25)	106	29.85
NC	-	-	-	-
PAF	2.24	0.02	75,008	2.28
PDJ	3.04	(0.06)	16,471	3.06
PG	-	-	-	-
SABINA	20.70	-	7,257	20.83
SAWANG	-	-	-	-
SUC	32.00	0.25	314	31.73
TNL	17.00	0.30	1	17.00
TR	48.50	-	146	48.51
TTI	25.00	(0.50)	15	24.49
TTT	50.75	-	4	50.75
UPF	63.50	(0.25)	60	63.50

Issue Date :

Tuesday April 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WACOAL	35.25	(0.50)	16	35.50
WFX	8.05	(0.05)	16,884	8.06
Transportation & Logistics	-	-	-	-
AAV	2.58	-	177,007	2.60
AOT	67.50	0.50	496,120	67.57
ASIMAR	2.12	(0.06)	11,284	2.13
B	0.67	(0.01)	172,097	0.68
BA	10.20	(0.10)	20,356	10.26
BEM	8.55	(0.05)	292,014	8.60
BTS	9.10	-	184,939	9.10
BTSgif	4.20	-	50,212	4.19
DMT	10.90	-	2,392	10.93
III	14.90	0.10	25,881	14.95
JUTHA	1.10	(0.08)	956,077	1.14
JWD	16.70	(0.30)	50,558	16.83
KEX	21.90	-	25,337	22.10
KIAT	0.51	-	20,596	0.51
KKWC	258.00	(2.00)	1	258.00
MENA	1.72	-	21,539	1.75
NOK	-	-	-	-
NYT	4.78	(0.02)	23,022	4.77
PORT	2.64	(0.04)	38,405	2.69
PRM	6.00	0.05	42,901	5.98
PSL	16.40	(0.90)	263,184	16.69
RCL	42.25	(1.00)	88,187	42.28
TFIF	7.90	-	8,679	7.92
THAI	-	-	-	-
TSTE	7.15	-	125	7.22
TTA	9.00	(0.20)	272,547	9.12
WICE	16.40	(0.30)	99,926	16.55
Automotive	-	-	-	-
3K-BAT	72.25	(4.75)	1	72.25
ACG	2.58	0.14	340,526	2.69
AH	24.50	(0.40)	20,331	24.63
CWT	3.86	(0.04)	2,130,004	4.04
EASON	1.53	(0.03)	9,168	1.54
GYT	178.50	(3.50)	10	178.50
HFT	8.25	(0.05)	5,340	8.30
IHL	3.78	(0.02)	3,780	3.76
INGRS	0.71	-	31,889	0.71
IRC	15.10	(0.10)	320	15.15
PCSGH	5.15	-	759	5.14
SAT	20.30	-	6,678	20.31
SPG	17.50	(0.30)	61	17.52
STANLY	176.00	-	261	176.65
TKT	1.73	-	1,050	1.72
TNPC	2.92	0.10	276,129	3.01
TRU	4.84	(0.04)	267	4.84
TSC	14.00	-	14	13.81
Industrial Materials	-	-	-	-
ALLA	1.61	-	8,504	1.61
ASEFA	4.40	(0.06)	831	4.43
CPT	0.89	(0.01)	17,036	0.90
CRANE	1.35	(0.03)	27,810	1.37
CTW	7.45	(0.05)	205	7.40
FMT	31.25	(0.75)	45	31.41
HTECH	4.84	0.06	24,034	4.80
KKC	0.87	(0.03)	1,618	0.89
PK	2.60	0.02	50,456	2.58
SNC	18.20	0.30	13,595	17.96
STARK	4.58	(0.02)	210,896	4.65
CTCJ	4.10	(0.06)	84	4.09
TPCS	22.20	(0.10)	20	21.99
VARO	-	-	-	-
Property Fund & REIT	-	-	-	-
AIMCG	5.10	(0.05)	7,076	5.08
AIMIRT	12.90	0.20	749	12.80
ALLY	6.80	0.05	1,004	6.79
AMATAR	7.95	(0.05)	101	7.92
B-WORK	10.30	-	2,202	10.22
BKKCP	10.30	(0.10)	183	10.25
BOFFICE	8.40	-	2,740	8.40
CPNCG	12.10	-	4,461	12.01
CPNREIT	20.30	-	4,319	20.34
CPTGF	8.50	0.05	460	8.42
CTARAF	5.45	(0.05)	522	5.45
DREIT	5.55	0.10	381	5.46
ERWPF	4.36	-	564	4.38
FTREIT	11.80	-	13,737	11.82
FUTUREPF	14.20	-	89	14.21
GAHREIT	8.85	-	247	8.85
GRGOREIT	9.75	-	153	9.78
GVREIT	9.80	-	875	9.79
HPF	4.62	-	69	4.62
HREIT	8.70	0.10	1,116	8.68
IMPACT	16.90	0.20	564	16.83
INREIT	12.50	0.30	6,003	12.39
KPNPF	-	-	-	-
KTBSTMR	9.70	-	2,623	9.69
LHHOTEL	8.05	(0.25)	6,416	8.13
LHPF	5.70	-	1,531	5.68
LHSC	10.00	(0.10)	182	9.98
LPF	14.10	0.10	1,517	14.05
LUXF	-	-	-	-
M-II	7.80	-	14	7.70
M-PAT	4.10	(0.20)	1	4.10
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.84	-	MIT	2.85
MJLF	8.25	0.05	3,009	8.21
MNIT	-	-	-	-
MNIT2	4.98	0.12	4	4.98
MNRF	2.88	0.04	2	2.88

Daily Quotation

Issue Date :

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	1.23	(0.01)	30,211	1.00	TDEX	9.86	-	1,575	9.00
ABICO	5.60	-	415	5.00	SMART	0.89	-	7,113	-	UHERO	9.92	(0.03)	406	9.00
AU	10.20	(0.10)	5,566	10.00	SSS	-	-	-	-	Warrant Foreign	-	-	-	-
JCKH	0.34	(0.01)	36,021	-	STC	0.81	-	41,928	-	ACE01C2207A	0.20	0.04	54,585	-
KASET	1.88	(0.02)	27,654	1.00	STI	10.30	-	2,935	10.00	ACE06C2204A	-	-	-	-
MUD	2.32	(0.02)	619	2.00	TAPAC	2.98	(0.06)	11,541	3.00	ACE06C2206A	0.13	0.02	50,732	-
TACC	7.50	0.15	16,128	7.00	THANA	3.08	(0.08)	82,985	3.00	ACE06C2208A	0.36	0.06	101,307	-
TMILL	3.96	(0.02)	2,674	3.00	TIGER	2.46	0.04	3,085	2.00	ACE08C2206A	0.08	0.01	40,000	-
XO	17.00	0.20	28,531	16.00	TITLE	2.64	(0.12)	19,837	2.00	ACE13C2204A	-	-	-	-
Consumer Products	-	-	-	-	Resources (MAI	-	-	-	-	ACE13C2205A	0.07	0.01	52,891	-
ALPHAX	2.06	(0.04)	1,816,903	2.00	ABM	3.08	0.04	1,480,462	3.00	ACE13C2206A	0.22	0.05	264,873	-
BGT	2.20	0.12	29,816	2.00	PSTC	2.12	0.02	17,843	2.00	ACE19C2204A	-	-	-	-
BIZ	10.20	-	12,042	10.00	PTC	4.12	(0.12)	417,360	4.00	ACE19C2205A	-	-	-	-
DOD	9.00	0.10	49,854	9.00	SAAM	8.15	(0.05)	11,052	8.00	ACE19C2206A	0.15	0.02	119,848	-
ECF	1.90	-	96,190	1.00	SEAOIL	4.54	-	49,756	4.00	ACE19C2208A	0.35	0.06	490,738	-
EFORL	0.12	-	5,923,228	-	SR	1.37	(0.05)	11,635	1.00	ACE24C2205A	0.12	0.02	20,655	-
HPT	0.91	(0.01)	233,705	-	STOWER	0.06	-	324,552	-	ACE28C2205A	0.10	0.02	3,042	-
IP	20.00	(0.30)	15,813	20.00	TAKUNI	1.59	(0.06)	236,697	1.00	ACE28C2207A	0.32	0.04	383,031	-
JP	6.20	(0.05)	4,609	6.00	TPCH	10.90	0.30	1,683	10.00	ADVA01C2204A	0.16	(0.05)	52,291	-
JUBILE	23.10	(0.30)	712	23.00	TRT	4.68	(0.10)	558,425	4.00	ADVA01C2204X	0.07	(0.01)	2,041	-
MOONG	5.20	-	771	5.00	UMS	1.20	0.06	15,387	1.00	ADVA01C2206A	0.16	0.01	9,939	-
NPK	-	-	-	-	UPA	0.55	(0.01)	1,764,828	-	ADVA01C2207X	0.30	(0.01)	2,713	-
SMD	13.60	(0.20)	9,751	13.00	Services (MAI)	-	-	-	-	ADVA01P2206A	0.10	-	6,000	-
TM	3.48	(0.04)	19,793	3.00	ADD	29.25	0.25	12,006	29.00	ADVA01P2208A	0.33	(0.01)	23,544	-
WINMED	5.55	0.05	7,327	5.00	AKP	3.72	(0.26)	539,109	3.00	ADVA06C2204K	-	-	-	-
Financials (MAI)	-	-	-	-	AMA	4.68	-	1,292	4.00	ADVA06C2205A	-	-	-	-
ACAP	0.76	0.05	65,717	-	ARIP	1.10	(0.03)	70,938	1.00	ADVA06C2208K	0.24	(0.01)	16,500	-
AF	1.24	(0.05)	77,701	1.00	ATP30	2.46	0.32	4,631,619	2.00	ADVA06P2204A	-	-	-	-
AIRA	2.14	-	1,563	2.00	AUCT	9.50	(0.05)	4,595	9.00	ADVA06P2207K	0.23	(0.02)	15,350	-
ASN	4.02	(0.10)	1,675	4.00	BOL	13.80	0.10	40,860	14.00	ADVA08C2205A	-	-	-	-
BROOK	1.03	-	697,052	1.00	CMO	9.05	(0.15)	8,938	9.00	ADVA11C2207A	0.39	(0.01)	8,900	-
GCAP	2.10	(0.12)	61,355	2.00	D	3.46	0.02	1,152	3.00	ADVA11P2208A	0.36	(0.01)	3,300	-
LIT	2.36	(0.10)	41,499	2.00	DV8	0.74	(0.01)	8,980	-	ADVA13C2205A	0.05	(0.03)	1	-
MTSIB	1.07	0.01	1,559	1.00	ETE	1.60	(0.02)	8,630	1.00	ADVA13C2206A	0.21	-	30,342	-
SGF	1.07	0.02	359,842	1.00	FSMART	14.60	(0.50)	170,603	15.00	ADVA13P2205A	-	-	-	-
TQR	11.90	(0.20)	515	11.00	FVC	2.02	(0.06)	656,588	2.00	ADVA13P2207A	0.27	(0.02)	7,521	-
Industrials (MAI)	-	-	-	-	GLORY	4.04	(0.10)	28,645	4.00	ADVA16C2203A	-	-	-	-
ADB	1.72	0.02	211,447	1.00	GSC	2.86	0.14	130,814	2.00	ADVA19C2204A	-	-	-	-
BM	5.00	0.10	28,201	5.00	HARN	2.30	(0.04)	2,173	2.00	ADVA19C2205A	0.04	-	1,708	-
CHO	0.79	-	379,809	-	HEMP	7.30	(0.10)	2,592	7.00	ADVA19C2206A	0.18	(0.01)	119,643	-
CHOW	4.24	(0.20)	4,062	4.00	HL	25.75	(0.75)	15,093	26.00	ADVA19C2208A	0.25	-	73,497	-
CIG	0.67	0.03	135,609	-	IMH	18.00	(0.40)	17,520	18.00	ADVA19P2204A	-	-	-	-
COLOR	2.06	-	1,597	2.00	KK	3.18	(0.06)	3,722	3.00	ADVA19P2206A	0.06	-	54,334	-
CPR	4.00	(0.02)	6,542	4.00	KOOL	0.93	(0.01)	290,745	-	ADVA24C2205A	0.11	-	632	-
FPI	3.28	(0.08)	23,795	3.00	LDC	1.27	(0.01)	1,403	1.00	ADVA28C2205A	0.19	(0.02)	9,126	-
GTB	0.82	-	10,016	-	LEO	13.60	(0.20)	7,144	13.00	ADVA28C2207A	0.20	(0.01)	9,126	-
KCM	0.93	-	6,547	-	MORE	1.59	(0.03)	274,851	1.00	ADVA41C2206A	0.28	-	16,584	-
KUMWEL	3.02	0.06	38,064	2.00	MVP	5.80	(0.15)	26,711	5.00	ADVA42C2207G	0.23	0.01	7,183	-
KWM	3.70	(0.06)	36,738	3.00	NBC	1.87	0.04	96,579	1.00	AEON01C2205X	0.20	(0.02)	2,820	-
MBAX	5.55	-	3,113	5.00	NCL	3.74	(0.04)	21,124	3.00	AEON01C2208A	0.30	(0.01)	3,686	-
MGT	4.92	(0.08)	16,987	4.00	NEWS	0.04	-	824,261	-	AEON08C2207A	0.21	(0.01)	10,910	-
NDR	2.90	(0.24)	37,474	2.00	NINE	4.50	(0.40)	15,265	4.00	AEON13C2204A	-	-	-	-
PACO	2.96	-	45,160	2.00	OTO	14.00	-	34,261	13.00	AEON13C2207A	0.22	(0.01)	11,909	-
PDG	4.12	(0.02)	5,140	4.00	PHOL	3.88	-	3,236	3.00	AEON19C2204A	-	-	-	-
PIMO	3.34	(0.10)	29,676	3.00	PICO	4.94	(0.02)	7	4.00	AEON19C2206A	0.12	(0.01)	18,690	-
PJW	4.82	(0.63)	726,976	5.00	QLT	8.65	0.45	17,618	8.00	AEON19C2207A	0.48	(0.02)	174,397	-
PPM	4.32	(0.32)	311,822	4.00	RP	2.14	-	513	2.00	AEON28C2207A	0.16	(0.01)	2,044	-
PRAPAT	1.51	(0.02)	8,480	1.00	SE	1.47	(0.02)	1,800,207	1.00	AIA28C2204A	-	-	-	-
RWI	1.55	(0.02)	91,156	1.00	SLM	-	-	-	-	AIA28C2206A	-	-	-	-
SALEE	1.18	(0.01)	4,752	1.00	SONIC	3.80	(0.06)	42,130	3.00	AIA28C2209A	-	-	-	-
SANKO	1.71	-	73,863	1.00	SPA	7.05	(0.30)	30,988	7.00	AIA28P2209A	-	-	-	-
SELIC	2.80	(0.02)	4,368	2.00	THMUI	1.30	(0.06)	437,327	1.00	AIA41C2209A	-	-	-	-
SFT	5.75	(0.30)	4,835	5.00	TNDT	1.27	0.01	552,355	1.00	AIA41C2209B	-	-	-	-
SWC	6.75	(0.05)	1,598	6.00	TNH	36.25	-	186	36.00	AIA41P2209A	-	-	-	-
TMC	1.22	0.01	283	1.00	TNP	5.15	(0.05)	13,640	5.00	AMAT01C2205A	0.12	(0.03)	4,750	-
TMI	1.02	-	44,779	1.00	TSF	-	-	-	-	AMAT01C2207X	0.31	(0.03)	403	-
TMW	34.75	(0.50)	155	34.00	TVD	1.00	-	215,669	1.00	AMAT13C2204A	0.01	-	200	-
TPLAS	4.00	0.28	574,683	3.00	TVT	1.21	0.01	27,219	1.00	AMAT13C2207A	0.29	(0.01)	52,589	-
TRV	3.52	(0.06)	39,227	3.00	VL	1.59	(0.01)	7,018	1.00	AMAT16C2206A	0.16	(0.03)	854	-
UBIS	5.80	1.32	530,911	5.00	WINNER	2.60	0.02	74,172	2.00	AMAT19C2204A	-	-	-	-
UEC	1.94	0.02	5,882	1.00	YGG	11.80	0.40	153,087	11.00	AMAT19C2207A	0.19	(0.02)	666	-
UKEM	2.40	(0.04)	111,298	2.00	Technology (MAI	-	-	-	-	AMAT24C2207A	0.17	(0.01)	1,016	-
UREKA	2.06													

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2208A	0.45	(0.02)	35,010	-
AOT41C2204A	0.09	-	7,072	-
AOT41C2208A	0.51	0.01	26,848	-
AOT41P2206A	0.13	(0.01)	1,228	-
AOT42C2208G	0.46	-	8,905	-
AP01C2206A	0.49	-	1,407	-
AP01C2207A	0.17	(0.01)	3,000	-
AP08C2207A	0.13	(0.01)	18,210	-
AP13C2205A	-	-	-	-
AP13C2206A	0.14	-	12,505	-
AP19C2205A	-	-	-	-
AP19C2206A	-	-	-	-
AWC01C2206A	-	-	-	-
AWC01C2207A	0.07	-	6,058	-
AWC01C2209A	-	-	-	-
AWC06C2206A	0.23	(0.10)	82,415	-
AWC08C2207A	0.08	-	290	-
AWC13C2205A	0.15	-	71,782	-
AWC13C2206A	0.07	-	37,609	-
AWC13C2208A	0.15	-	43,971	-
AWC16C2207A	0.13	-	4,515	-
AWC19C2205A	0.05	-	15,955	-
AWC19C2206A	0.03	-	1,250	-
AWC19C2207A	0.27	-	137,691	-
AWC19C2208A	0.12	0.01	15,138	-
AWC41C2209A	0.35	(0.02)	3,480	-
BABA28C2204A	0.18	0.04	663	-
BABA28C2205A	0.30	(0.04)	1,616	-
BABA28C2206A	1.57	(0.01)	1,379	1.00
BABA28C2209A	0.82	0.01	184	-
BABA28C2209B	0.62	(1.40)	3	-
BABA28C2209C	0.43	(0.22)	2	-
BABA28C2210A	-	-	-	-
BABA28C2212A	0.70	(0.37)	22	-
BABA28P2205A	-	-	-	-
BABA28P2205B	-	-	-	-
BABA28P2209A	-	-	-	-
BABA28P2209B	-	-	-	-
BABA41C2205A	0.36	-	4,310	-
BABA41C2206A	0.64	-	43	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41P2205A	-	-	-	-
BABA41P2209A	-	-	-	-
BAM01C2204A	-	-	-	-
BAM01C2206A	0.18	0.01	12,000	-
BAM01C2208X	0.21	(0.01)	1,939	-
BAM06C2204A	-	-	-	-
BAM06C2206K	0.12	-	12,366	-
BAM06C2208A	0.31	-	25,751	-
BAM08C2206A	0.06	-	40,000	-
BAM11C2207A	0.24	0.01	4,964	-
BAM13C2204A	-	-	-	-
BAM13C2205A	0.04	(0.01)	21,104	-
BAM13C2207A	0.20	0.01	117,366	-
BAM16C2204A	-	-	-	-
BAM16C2206A	0.09	-	224	-
BAM16C2207A	0.24	0.01	13,320	-
BAM19C2204A	-	-	-	-
BAM19C2205A	0.02	-	12,744	-
BAM19C2207A	0.17	-	15,474	-
BAM19C2208A	0.17	-	13,658	-
BAM24C2205A	-	-	-	-
BAM24C2208A	0.27	-	1,140	-
BAM41C2205A	-	-	-	-
BAM41C2209A	0.34	(0.01)	20,777	-
BAM42C2207G	0.14	-	200	-
BANP01C2204A	-	-	-	-
BANP01C2205A	0.09	-	100	-
BANP01C2205X	-	-	-	-
BANP01C2207A	0.22	-	3,030	-
BANP01C2207X	-	-	-	-
BANP01C2208A	0.12	-	2,000	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.35	-	3,570	-
BANP06C2204A	0.01	-	3,400	-
BANP06C2206A	0.13	(0.02)	39,152	-
BANP06C2207A	-	-	-	-
BANP06P2204A	-	-	-	-
BANP06P2207A	0.20	-	26,776	-
BANP08C2206A	0.07	-	10,018	-
BANP11C2206A	0.14	(0.01)	6,900	-
BANP13C2205A	0.03	-	4,789	-
BANP13C2207A	0.13	-	174,455	-
BANP13P2207A	0.16	(0.01)	19,636	-
BANP16C2204A	-	-	-	-
BANP16C2205A	-	-	-	-
BANP16C2207A	-	-	-	-
BANP19C2205A	0.03	-	19,301	-
BANP19C2207A	0.05	(0.02)	4,999	-
BANP19C2207B	0.11	(0.01)	223,692	-
BANP19P2207A	-	-	-	-
BANP24C2205A	0.02	(0.01)	3,200	-
BANP24C2208A	0.14	-	1,690	-
BANP28C2204A	-	-	-	-
BANP28C2206A	0.14	-	7,084	-
BANP41C2204A	-	-	-	-
BANP41C2204B	-	-	-	-
BANP41C2205A	-	-	-	-
BANP41C2209A	0.26	-	54,198	-
BANP42C2207G	0.16	-	2,830	-
BBL06C2204A	-	-	-	-
BBL06C2205A	0.14	0.01	7,325	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL06C2207K	0.16	0.01	2,300	-
BBL06C2208K	0.42	0.01	10,830	-
BBL08C2205A	0.17	0.01	5,963	-
BBL11C2209A	0.36	0.01	4,950	-
BBL13C2204A	-	-	-	-
BBL13C2205A	0.12	-	21,934	-
BBL13C2206A	0.11	0.01	2,407	-
BBL13C2207A	0.34	0.01	96,523	-
BBL13P2205A	0.01	(0.01)	505	-
BBL13P2208A	0.43	(0.02)	35,038	-
BBL16C2203A	-	-	-	-
BBL16C2204A	0.10	-	928	-
BBL19C2204A	-	-	-	-
BBL19C2205A	0.12	-	3,932	-
BBL19C2206A	0.15	-	18,126	-
BBL19C2206B	0.08	-	363	-
BBL19C2206C	0.05	-	83,730	-
BBL19C2207A	0.07	(0.01)	200	-
BBL19C2208A	0.34	(0.66)	133,058	-
BBL24C2205A	-	-	-	-
BBL24C2207A	-	-	-	-
BBL28C2204A	-	-	-	-
BBL28C2205A	0.27	0.01	2,138	-
BBL28C2206A	0.15	-	1,505	-
BBL41C2204A	0.18	(0.01)	1,000	-
BBL41C2206A	-	-	-	-
BBL41C2207A	0.14	-	3,359	-
BBL42C2207G	0.21	-	2,000	-
BCH01C2204A	-	-	-	-
BCH01C2207A	0.37	(0.01)	8,103	-
BCH01C2208A	0.27	(0.01)	70,721	-
BCH06C2205K	-	-	-	-
BCH06C2206K	0.27	(0.01)	22,800	-
BCH06C2208A	0.24	(0.02)	19,825	-
BCH08C2206A	0.10	(0.02)	65	-
BCH11C2209A	0.50	(0.01)	9,090	-
BCH13C2204A	-	-	-	-
BCH13C2205A	0.11	(0.01)	18,980	-
BCH13C2206A	0.26	(0.03)	31,158	-
BCH16C2203A	-	-	-	-
BCH16C2207A	0.40	(0.02)	3,148	-
BCH19C2204A	-	-	-	-
BCH19C2205A	-	-	-	-
BCH19C2206A	0.26	(0.03)	6,682	-
BCH19C2208A	0.23	(0.02)	41,608	-
BCH24C2206A	0.28	(0.01)	2,032	-
BCH41C2206A	0.16	(0.02)	15,054	-
BCH41C2207A	0.40	(0.01)	10,036	-
BCP01C2205A	0.19	0.02	10,346	-
BCP01C2208A	0.22	0.02	7,572	-
BCP13C2204A	-	-	-	-
BCP13C2206A	0.11	0.02	38,790	-
BCP13C2208A	0.27	0.05	153,144	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.24	0.03	5,902	-
BCP19C2206A	0.13	0.03	91,480	-
BCP24C2206A	0.21	0.05	6,330	-
BCPG01C2204A	-	-	-	-
BCPG01C2206A	0.11	-	1	-
BCPG01C2208A	0.19	-	15,719	-
BCPG06C2206A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG13C2204A	-	-	-	-
BCPG13C2205A	0.01	-	3	-
BCPG13C2206A	0.08	0.01	30,453	-
BCPG13C2208A	0.19	0.01	25,601	-
BCPG19C2205A	-	-	-	-
BCPG19C2207A	-	-	-	-
BDMS01C2204X	-	-	-	-
BDMS01C2204X	-	-	-	-
BDMS01C2206A	-	-	-	-
BDMS01C2208A	0.12	0.01	5,318	-
BDMS06C2204A	-	-	-	-
BDMS06C2206A	-	-	-	-
BDMS06C2208A	-	-	-	-
BDMS08C2206A	-	-	-	-
BDMS13C2204A	-	-	-	-
BDMS13C2206A	-	-	-	-
BDMS13C2207A	0.32	(0.01)	3,570	-
BDMS13C2208A	0.12	0.01	549	-
BDMS19C2204A	-	-	-	-
BDMS19C2206A	-	-	-	-
BDMS19C2208A	0.11	(0.01)	1,000	-
BDMS24C2206A	-	-	-	-
BDMS28C2204A	-	-	-	-
BDMS28C2208A	0.15	0.01	1,523	-
BDMS41C2205A	-	-	-	-
BDMS41C2209A	-	-	-	-
BDMS41C2209E	0.14	-	1,254	-
BEC01C2204A	0.13	-	6,000	-
BEC01C2207A	0.40	(0.03)	14,854	-
BEC01C2207X	0.20	(0.01)	2,684	-
BEC01P2207A	0.27	-	4,864	-
BEC06C2205A	-	-	-	-
BEC06C2207A	0.24	(0.02)	31,740	-
BEC08C2205A	0.16	-	12,040	-
BEC13C2206A	-	-	-	-
BEC13C2207A	0.22	-	26,770	-
BEC16C2204A	0.10	(0.03)	3,032	-
BEC16C2207A	0.24	(0.02)	19,895	-
BEC19C2205A	0.19	(0.01)	10,061	-
BEC19C2207A	0.22	(0.02)	65,834	-
BEC24C2207A	0.22	-	2,632	-

Issue Date :

Tuesday April 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEM01C2205A	0.09	(0.01)	3,000	-
BEM01C2208A	0.24	-	14,152	-
BEM08C2207A	0.13	(0.01)	3,000	-
BEM11C2205A	-	-	-	-
BEM13C2205A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM19C2205A	-	-	-	-
BEM19C2208A	-	-	-	-
BEM28C2205A	0.08	(0.01)	9,126	-
BGR101C2205X	-	-	-	-
BGR101C2206X	0.05	(0.02)	246	-
BGR101C2207A	0.13	(0.02)	200,845	-
BGR101C2208A	0.26	(0.02)	39,225	-
BGR101P2204A	0.14	-	16,266	-
BGR101P2209A	0.45	0.02	50,029	-
BGR106C2204A	-	-	-	-
BGR106C2205A	-	-	-	-
BGR106C2207K	0.08	(0.02)	74,153	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.15	(0.02)	7,930	-
BGR11C2208A	0.12	(0.02)	3,120	-
BGR113C2205A	-	-	-	-
BGR113C2206A	0.01	(0.01)	16,000	-
BGR113C2206B	0.02	-	11,020	-
BGR113C2207A	0.07	(0.01)	115,771	-
BGR113C2208A	0.15	(0.01)	72,992	-
BGR116C2203A	-	-	-	-
BGR116C2205A	-	-	-	-
BGR119C2205A	-	-	-	-
BGR119C2206A	0.02	-	5,080	-
BGR119C2206B	0.04	(0.01)	1,700	-
BGR119C2207A	0.15	(0.02)	19,550	-
BGR119C2208A	0.14	(0.01)	47,746	-
BGR124C2204A	-	-	-	-
BGR124C2206A	0.01	(0.02)	819	-
BGR124C2208A	0.16	(0.03)	34,372	-
BGR141C2205A	-	-	-	-
BGR141C2209A	0.10	(0.01)	18,827	-
BGR141C2211A	0.22	(0.02)	29,372	-
BH01C2205X	0.31	0.02	9,994	-
BH01C2208A	0.47	0.04	20,620	-
BH08C2207A	0.32	0.03	13,833	-
BH13C2205A	0.26	0.04	60,955	-
BH13C2207A	0.25	0.03	60,552	-
BH19C2204A	0.14	0.03	10,342	-
BH19C2205A	0.38	0.02	25,006	-
BH19C2208A	0.37	0.04	146,867	-
BH41C2205A	0.33	0.01	6,732	-
BH41C2207A	0.88	0.07	15,484	-
BH41C2208A	0.40	0.04	42,530	-
BIDU28C2204A	-	-	-	-
BIDU28C2204B	-	-	-	-
BIDU28C2209A	-	-	-	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	-	-	-	-
BIL128C2205A	-	-	-	-
BIL128C2206A	-	-	-	-
BIL128C2209A	-	-	-	-
BJC01C2205X	0.08	(0.01)	50	-
BJC01C2207A	0.38	-	1,713	-
BJC06C2205A	-	-	-	-
BJC13C2204A	0.01	(0.03)	3	-
BJC13C2208A	0.33	(0.01)	5,140	-
BJC19C2205A	-	-	-	-
BJC19C2207A	-	-	-	-
BJC24C2206A	-	-	-	-
BLA01C2206A	0.29	(0.01)	56,329	-
BLA01C2206B	0.18	0.01	27,894	-
BLA01C2206X	0.10	-	17,546	-
BLA01C2208A	0.33	(0.01)	35,573	-
BLA01P2206A	0.32	(0.01)	31,821	-
BLA06C2205A	0.11	-	23,575	-
BLA13C2205A	0.23	(0.01)	83,663	-
BLA13C2205B	0.07	-	43,812	-
BLA13C2208A	0.25	(0.01)	157,797	-
BLA16C2205A	0.05	-	1,740	-
BLA16C2208A	0.31	(0.01)	5,888	-
BLA19C2205A	0.13	(0.01)	46,784	-
BLA19C2205B	0.04	(0.01)	14,647	-
BLA19C2206A	0.07	-	11,826	-
BLA19C2208A	0.29	(0.01)	207,984	-
BPP13C2205A	-	-	-	-
BPP13C2207A	0.14	(0.01)	21,436	-
BPP19C2205A	-	-	-	-
BPP19C2207A	-	-	-	-
BTS01C2205A	-	-	-	-
BTS01C2208A	0.16	-	3,868	-
BTS08C2206A	0.05	(0.02)	51,992	-
BTS13C2204A	-	-	-	-
BTS13C2207A	0.09	-	200	-
BTS13C2207B	0.08	(0.01)	85,318	-
BTS13C2208A	0.25	-	66,509	-
BTS19C2205A	0.01	-	2,266	-
BTS19C2207A	0.03	-	350	-
BTS19C2207B	0.13	-	105,009	-
BYDC28C2204A	-	-	-	-
BYDC28C2205A	-	-	-	-
BYDC28C2209A	0.40	(0.29)	48	-
BYDC41C2209A	-	-	-	-
BYDC41P2209A	-	-	-	-
CBG01C2204A	0.02	(0.01)	100	-
CBG01C2204X	-	-	-	-
CBG01C2206A	0.25	(0.01)	22,758	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2208A	0.41	(0.01)	15,290	-
CBG01C2208X	0.29	(0.01)	13,951	-
CBG01P2204A	0.08	(0.01)	3,000	-
CBG01P2207X	0.54	-	4,248	-
CBG06C2204A	0.01	-	33	-
CBG06C2206A	0.24	(0.03)	16,082	-
CBG08C2206A	0.06	-	255	-
CBG11C2208A	0.42	-	8,100	-
CBG13C2204A	-	-	-	-
CBG13C2206A	0.12	(0.01)	29,577	-
CBG13C2206B	-	-	-	-
CBG13C2207A	0.38	(0.02)	79,833	-
CBG13P2204A	-	-	-	-
CBG13P2206A	0.28	(0.01)	24,815	-
CBG16C2204A	-	-	-	-
CBG16C2205A	0.21	(0.03)	1,739	-
CBG16C2207A	0.42	(0.01)	10,971	-
CBG19C2204A	-	-	-	-
CBG19C2205A	-	-	-	-
CBG19C2206A	0.17	(0.01)	6,229	-
CBG19C2206B	-	-	-	-
CBG24C2205A	-	-	-	-
CBG24C2206A	0.19	(0.01)	6,505	-
CBG41C2204A	-	-	-	-
CBG41C2205A	-	-	-	-
CBG41C2207A	0.30	(0.01)	15,367	-
CENT01C2204A	0.21	(0.03)	49,133	-
CENT01C2208A	0.35	(0.02)	7,926	-
CENT06C2208K	0.28	(0.02)	13,929	-
CENT13C2204A	0.05	(0.06)	800	-
CENT13C2207A	0.31	(0.02)	63,675	-
CENT19C2204A	-	-	-	-
CENT19C2208A	0.30	(0.04)	73,042	-
CENT24C2207A	0.32	(0.03)	3,826	-
CENT28C2205A	0.22	(0.02)	17,242	-
CENT28C2209A	0.21	(0.01)	6,088	-
CHG01C2205A	0.10	(0.01)	200	-
CHG01C2206A	0.37	(0.04)	19,163	-
CHG01C2208A	0.25	(0.03)	22,433	-
CHG06C2205K	0.14	(0.04)	57,821	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.15	(0.03)	22,642	-
CHG11C2205A	0.15	(0.02)	27,137	-
CHG13C2204A	-	-	-	-
CHG13C2205A	0.06	(0.02)	62,872	-
CHG13C2206A	0.33	(0.04)	4	-
CHG13C2208A	0.24	(0.03)	214,088	-
CHG16C2207A	0.32	(0.05)	4,704	-
CHG19C2204A	-	-	-	-
CHG19C2205A	-	-	-	-
CHG19C2206A	0.27	(0.05)	18,986	-
CHG19C2208A	0.27	(0.04)	98,899	-
CHG24C2207A	0.35	(0.05)	14,732	-
CHMO28C2204A	-	-	-	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2206A	0.05	(0.01)	5	-
CK01C2207A	0.18	-	1,900	-
CK06C2205A	-	-	-	-
CK08C2206A	-	-	-	-
CK13C2205A	-	-	-	-
CK13C2207A	0.14	(0.02)	40,195	-
CK13C2207B	0.30	(0.01)	168,042	-
CK19C2205A	-	-	-	-
CK19C2206A	0.08	(0.01)	11,083	-
CK19C2207A	0.29	(0.01)	43,640	-
CK24C2205A	-	-	-	-
CK24C2208A	0.33	(0.67)	2,220	-
CKP01C2206A	-	-	-	-
CKP08C2207A	-	-	-	-
CKP13C2204A	-	-	-	-
CKP13C2205A	-	-	-	-
CKP13C2208A	0.21	(0.01)	749	-
CKP19C2204A	-	-	-	-
CKP19C2206A	-	-	-	-
CKP19C2207A	0.39	(0.09)	2	-
CKP19C2208A	0.19	-	7,736	-
COM701C2206A	0.51	(0.01)	13,826	-
COM701C2206X	0.33	(0.01)	9,254	-
COM701C2207A	0.81	(0.03)	8,941	-
COM701P2206A	0.18	-	6,822	-
COM706C2204A	-	-	-	-
COM706C2207A	0.56	(0.02)	100	-
COM706P2204A	-	-	-	-
COM708C2206A	0.19	(0.01)	54,181	-
COM711C2205A	0.25	(0.02)	14,797	-
COM713C2204A	-	-	-	-
COM713C2206A	-	-	-	-
COM713C2207A	0.22	(0.01)	94,104	-
COM713P2205A	-	-	-	-
COM713P2207A	0.41	(0.01)	61,101	-
COM716C2203A	-	-	-	-
COM716C2205A	-	-	-	-
COM719C2205A	0.20	(0.01)	1,551	-
COM719C2206A	-	-	-	-
COM719C2207A	0.25	(0.01)	165,915	-
COM719P2206A	0.27	-	44,257	-
COM724C2206R	-	-	-	-
COM724C2208A	0.31	(0.01)	11,591	-
COM741C2205A	0.17	(0.03)	13,155	-
COM741C2207A	0.71	0.01	8,621	-
COM741C2208A	0.97	(0.03)	4,864	1.00

Securities	Close	Change	Volume (Lot)	Average Price
COSC28C2205A	-	-	-	-
CPAL01C2204X	0.02	0.01	900	-
CPAL01C2205A	0.18	(0.01)	20,826	-
CPAL01C2208A	0.34	-	30,364	-
CPAL01C2208X	0.21	(0.01)	2,827	-
CPAL01P2207A	0.18	-	24,070	-
CPAL06C2204A	-	-	-	-
CPAL06C2205K	0.21	(0.01)	32,150	-
CPAL06C2207A	0.14	-	6,600	-
CPAL08C2206A	0.20	-	29,570	-
CPAL11C2209A	0.42	0.01	25,301	-
CPAL13C2204A	-	-	-	-
CPAL13C2205A	0.09	(0.01)	1	-
CPAL13C2207A	0.13	(0.01)	38,300	-
CPAL13C2208A	0.32	-	224,737	-
CPAL16C2203A	-	-	-	-
CPAL16C2204A	-	-	-	-
CPAL19C2204A	-	-	-	-
CPAL19C2205A	-	-	-	-
CPAL19C2207A	0.13	-	20,810	-
CPAL19C2208A	0.28	(0.01)	240,453	-
CPAL24C2205A	-	-	-	-
CPAL24C2208A	0.28	-	6,567	-
CPAL28C2205A	-	-	-	-
CPAL28C2205B	0.21	(0.02)	1	-
CPAL41C2204A	0.13	-	5,016	-
CPAL41C2209A	0.31	-	60,062	-
CPF01C2205X	0.06	(0.01)	2,500	-
CPF01C2207A	0.04	(0.01)	10,150	-
CPF01C2208A	0.27	(0.05)	17,548	-
CPF06C2204A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	0.32	(0.04)	14,607	-
CPF11C2207A	0.06	(0.01)	5,750	-
CPF13C2204A	-	-	-	-
CPF13C2205A	0.02	(0.01)	1,340	-
CPF13C2207A	0.29	(0.03)	32,662	-
CPF16C2205A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	0.16	(0.03)	26,846	-
CPF28C2206A	0.05	(0.01)	2,500	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.26	(0.05)	7,211	-
CPF41C2301A	-	-	-	-
CPN01C2205A	0.13	(0.01)	3,000	-
CPN01C2207A	0.54	(0.02)	23,080	-
CPN01C2209A	0.42	-	16,861	-
CPN06C2206A	0.22	(0.01)	28,173	-
CPN08C2207A	0.25	(0.01)	9,205	-
CPN11C2209A	0.60	(0.01)	18,900	-
CPN13C2204A	-	-	-	-
CPN13C2205A	0.17	(0.01)	165,450	-
CPN13C2208A	0.44	(0.01)	96,297	-
CPN19C2204A	-	-	-	-
CPN19C2205A	-	-	-	-
CPN19C2207A	0.27	(0.01)	123,223	-
CPN24C2205A	0.15	-	3,910	-
CPN41C2205A	0.14	(0.01)	3,308	-
CPN41C2206A	0.51	-	19,342	-
CPN41C2209A	0.48	(0.01)	38,348	-
CRC01C2205A	0.16	-	12,000	-
CRC01C2206K	0.40	0.01	1,300	-
CRC01C2208A	0.30	0.01	23,839	-
CRC06C2204K	-	-	-	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.24	0.01	64,500	-
CRC08C2206A	0.22	0.01	13,669	-
CRC11C2206A	0.33	0.01	14,580	-
CRC13C2204A	-	-	-	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.14	-	84,960	-
CRC13C2208A	0.29	-	101,120	-
CRC16C2204A	0.07	-	20,852	-
CRC19C2204A	-	-	-	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.10	-	167,950	-
CRC19C2208A	0.27	-	35,086	-
CRC24C2206A	0.41	0.01	5,040	-
CRC24C2208A	0.25	0.01	5,625	-
CRC28C2204A	-	-	-	-
CRC28C2205A	-	-	-	-
CRC28C2208A	0.27	0.01	15,210	-
CRC41C2208A	0.44	0.01	6,771	-
CRC41C2208B	0.23	-	17,361	-
DELT01C2206A	0.20	0.01	15,985	-
DELT01P2205A	0.20	(0.01)	16,974	-
DELT06C2205A	0.10	(0.01)	18,659	-
DELT13C2204A	-	-	-	-
DELT13C2207A	0.19	(0.01)	305,017	-
DELT13C2207B	0.40	-	160,992	-
DELT13P2204A	-	-	-	-
DELT16C2203A	-	-	-	-
DELT19C2204A	-	-	-	-
DELT19C2208A	0.25	-	32,014	-
DELT19C2208B	0.51	-	32,766	-
DELT19P2208A	0.51	(0.01)	34,008	-
DELT19P2208B	0.95	(0.02)	36,109	-
DELT24C2206A	0.18	-	4,066	-
DELT28C2205A	0.09	(0.01)	12,007	-

Issue Date :

Tuesday April 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DELT41C2207A	0.34	-	15,454	-
DJI28C2206A	0.60	0.01	5,491	-
DJI28C2209A	-	-	-	-
DJI28C2209B	0.70	0.02	1	-
DJI28P2206A	0.43	(0.01)	17	-
DJI28P2209A	-	-	-	-
DJI28P2209B	-	-	-	-
DJI41C2206A	0.55	-	3,156	-
DJI41C2206B	-	-	-	-
DJI41C2206C	-	-	-	-
DJI41C2206T	1.00	0.02	2	1.00
DJI41C2206U	0.62	0.02	2	-
DJI41P2206A	0.78	(0.05)	908	-
DJI41P2206B	0.63	(0.03)	155	-
DJI41P2206C	-	-	-	-
DJI41P2206T	1.11	(0.06)	192	1.00
DOH001C2204A	0.06	-	4,150	-
DOH001C2206X	0.63	0.02	28,629	-
DOH001C2207A	0.38	0.01	56,335	-
DOH006C2206A	-	-	-	-
DOH006C2207A	0.38	0.01	32,816	-
DOH008C2206A	0.25	0.01	16,712	-
DOH011C2208A	0.74	0.02	5,299	-
DOH013C2204A	-	-	-	-
DOH013C2206A	-	-	-	-
DOH013C2207A	0.32	0.02	61,087	-
DOH016C2207A	0.28	0.01	3,713	-
DOH019C2204A	-	-	-	-
DOH019C2205A	0.21	0.01	8,421	-
DOH019C2206A	-	-	-	-
DOH019C2207A	0.31	0.01	154,219	-
DOH024C2204A	-	-	-	-
DOH024C2208A	0.33	0.01	10,400	-
DOH028C2206A	-	-	-	-
DOH041C2205A	0.31	0.03	5,410	-
DOH041C2207A	0.36	0.02	30,519	-
DOH041C2208A	0.29	0.01	20,540	-
DOH042C2207G	0.36	0.02	6,482	-
DTAC01C2205A	0.12	(0.03)	23,100	-
DTAC01C2207A	0.34	(0.03)	31,764	-
DTAC01P2207A	0.30	0.01	21,164	-
DTAC08C2207A	0.17	(0.01)	23,121	-
DTAC11C2205A	-	-	-	-
DTAC13C2204A	0.02	-	300	-
DTAC13C2206A	0.14	(0.03)	281,954	-
DTAC13P2207A	0.37	0.02	46,376	-
DTAC16C2203A	-	-	-	-
DTAC19C2204A	-	-	-	-
DTAC19C2206A	0.17	(0.03)	258,140	-
DTAC19C2207A	0.20	(0.03)	91,629	-
DTAC24C2207A	0.13	(0.01)	4,048	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.24	(0.04)	18,726	-
DTAC41C2206A	0.31	(0.03)	4,048	-
DTAC41C2208A	0.30	(0.03)	76,935	-
EA01C2204A	0.17	(0.19)	93,454	-
EA01C2205A	0.10	(0.08)	46,486	-
EA01C2205X	0.05	(0.01)	19,622	-
EA01C2206A	0.46	(0.19)	57,682	-
EA01C2207A	0.79	(0.28)	71,988	-
EA01C2207X	0.46	(0.20)	73,208	-
EA01P2204A	0.01	(0.01)	1,000	-
EA01P2205A	0.17	0.05	134,155	-
EA01P2207A	0.53	0.10	65,527	-
EA08C2205A	0.12	(0.08)	131,767	-
EA11C2206A	0.50	(0.17)	57,785	-
EA11P2205A	0.24	0.06	55,290	-
EA13C2204A	0.01	(0.08)	520	-
EA13C2204B	0.04	(0.05)	6,339	-
EA13C2205A	0.05	(0.04)	285,541	-
EA13C2207A	0.57	(0.23)	1,077,057	-
EA13C2208A	0.27	(0.10)	864,956	-
EA13P2204A	-	-	-	-
EA13P2207A	0.52	0.10	579,983	-
EA16C2203A	-	-	-	-
EA16C2205A	0.12	(0.10)	23,345	-
EA16C2206A	0.36	(0.20)	104,459	-
EA16C2207A	0.89	(0.32)	22,650	1.00
EA19C2204A	0.12	(0.19)	20	-
EA19C2204B	0.02	(0.08)	29,979	-
EA19C2204C	-	-	-	-
EA19C2205A	0.07	(0.09)	119,059	-
EA19C2207A	0.46	(0.22)	299,867	-
EA19C2207B	1.12	0.06	1	1.00
EA19P2204A	-	-	-	-
EA19P2207A	0.55	0.12	637,336	-
EA24C2206A	0.14	(0.11)	55,104	-
EA24C2208A	0.88	(0.30)	31,172	1.00
EA41C2205A	0.11	(0.12)	35,941	-
EA41C2207A	0.43	(0.20)	56,296	-
EA41C2208A	1.04	(0.26)	37,362	1.00
EA41C2208B	0.70	(0.24)	32,353	-
EA42C2206G	0.53	(0.27)	23,398	-
EGCO01C2204A	-	-	-	-
EGCO01C2208A	0.43	(0.02)	29,876	-
EGCO13C2204A	-	-	-	-
EGCO13C2207A	0.38	(0.01)	6,225	-
EGCO19C2204A	-	-	-	-
EGCO19C2206A	0.17	(0.02)	21,279	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG06C2205A	-	-	-	-
EPG08C2207A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EPG13C2205A	-	-	-	-
EPG13C2206A	-	-	-	-
EPG13C2207A	0.23	(0.01)	3,635	-
EPG19C2205A	-	-	-	-
EPG19C2206A	-	-	-	-
EPG19C2207A	0.22	-	24,969	-
ESSO01C2205X	0.11	-	4,456	-
ESSO01C2208A	0.27	0.01	19,985	-
ESSO06C2208A	0.27	0.01	47,877	-
ESSO08C2207A	0.13	-	12,050	-
ESSO11C2210A	0.32	0.01	17,026	-
ESSO13C2204A	0.02	-	53	-
ESSO13C2207A	0.18	-	85,211	-
ESSO19C2204A	-	-	-	-
ESSO19C2205A	0.08	-	3,001	-
ESSO19C2208A	0.30	-	179,800	-
ESSO19C2208B	0.21	-	121,644	-
ESSO24C2205A	-	0.01	12,922	-
ESSO41C2209A	0.39	0.02	48,433	-
ESSO42C2208G	0.37	0.01	7,200	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	-	-	-	-
GEEL28C2209A	-	-	-	-
GEEL28P2204A	-	-	-	-
GEEL28P2206A	-	-	-	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GLOB01C2205A	0.29	(0.01)	6,064	-
GLOB01C2207A	0.63	(0.02)	23,943	-
GLOB01C2208X	0.33	(0.01)	19,977	-
GLOB06C2206A	0.45	(0.04)	5,566	-
GLOB06C2207A	0.40	(0.01)	72,367	-
GLOB06C2208A	0.29	-	48,785	-
GLOB08C2207A	0.43	-	15,450	-
GLOB11C2205A	0.33	-	19,440	-
GLOB13C2204A	-	-	-	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	0.26	(0.03)	202,239	-
GLOB16C2203A	-	-	-	-
GLOB19C2204A	-	-	-	-
GLOB19C2205A	0.23	(0.02)	2,355	-
GLOB19C2207A	0.26	(0.01)	72,105	-
GLOB19C2208A	0.21	(0.01)	18,087	-
GLOB24C2204A	-	-	-	-
GLOB24C2207A	0.69	-	5,376	-
GLOB41C2205A	0.27	(0.05)	3,006	-
GLOB41C2206A	0.64	(0.03)	8,116	-
GLOB41C2208A	0.27	-	25,090	-
GLOB42C2208G	0.43	0.01	13,692	-
GPSC01C2205A	0.07	(0.02)	12,000	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	-	-	-	-
GPSC01C2207A	0.28	(0.02)	19,699	-
GPSC01C2207X	0.18	(0.01)	14,234	-
GPSC01C2208A	0.49	(0.02)	22,943	-
GPSC01P2205A	0.38	-	17,551	-
GPSC01P2207A	0.51	0.01	22,717	-
GPSC06C2205A	-	-	-	-
GPSC06C2206A	0.13	(0.01)	24,550	-
GPSC06C2207A	0.43	(0.03)	36,379	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.27	(0.01)	21,100	-
GPSC11C2205A	0.11	(0.01)	2,300	-
GPSC13C2204A	-	-	-	-
GPSC13C2205A	0.03	-	9,638	-
GPSC13C2206A	0.15	(0.01)	13,148	-
GPSC13C2207A	0.44	(0.03)	94,003	-
GPSC13P2204A	-	-	-	-
GPSC13P2205A	0.20	-	37,836	-
GPSC13P2207A	0.30	-	67,697	-
GPSC16C2203A	-	-	-	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	0.12	(0.01)	464	-
GPSC16C2207A	0.47	(0.04)	3,118	-
GPSC19C2204A	-	-	-	-
GPSC19C2205A	-	-	-	-
GPSC19C2205B	-	-	-	-
GPSC19C2206A	0.10	(0.01)	6,648	-
GPSC19C2207A	0.29	(0.02)	200,855	-
GPSC19P2204A	-	-	-	-
GPSC19P2205A	0.21	(0.01)	123,385	-
GPSC24C2204A	-	-	-	-
GPSC24C2208A	0.25	(0.01)	1,539	-
GPSC28C2206A	-	-	-	-
GPSC41C2204A	-	-	-	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	0.19	(0.01)	1,704	-
GPSC41C2207A	0.42	(0.02)	95,441	-
GPSC41C2208A	0.65	(0.01)	747	-
GPSC42C2207G	0.26	(0.02)	5,200	-
GREA28C2205A	-	-	-	-
GREA28C2206A	-	-	-	-
GREA28C2209A	-	-	-	-
GREA28P2204A	-	-	-	-
GREA28P2206A	-	-	-	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GULF01C2204A	-	-	-	-
GULF01C2204X	0.09	(0.04)	49,576	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2206A	0.25	(0.03)	53,971	-
GULF01C2206X	0.15	(0.03)	51,805	-
GULF01C2208A	0.33	(0.05)	13,624	-
GULF01C2208T	0.19	(0.02)	4,722	-
GULF01P2206A	0.12	-	3,000	-
GULF01P2208X	0.33	0.02	25,625	-
GULF06C2204A	-	-	-	-
GULF06C2205A	0.15	(0.04)	13,676	-
GULF06C2206A	0.13	(0.03)	9,500	-
GULF06C2208A	0.32	(0.06)	14,100	-
GULF06P2206A	0.07	-	9,872	-
GULF08C2205A	0.10	(0.02)	2,400	-
GULF11C2205A	0.27	(0.05)	6,900	-
GULF11P2207A	0.25	0.02	6,902	-
GULF13C2204A	-	-	-	-
GULF13C2205A	0.03	(0.01)	41,378	-
GULF13C2207A	0.21	(0.03)	517,519	-
GULF13C2207B	0.37	(0.05)	293,011	-
GULF13P2204A	-	-	-	-
GULF13P2205A	0.01	-	20	-
GULF13P2205B	-	-	-	-
GULF13P2207A	0.22	0.02	334,501	-
GULF16C2203A	-	-	-	-
GULF16C2205A	0.06	(0.02)	696	-
GULF16C2207A	0.36	(0.04)	18,660	-
GULF19C2205A	0.06	(0.02)	32,014	-
GULF19C2205B	-	-	-	-
GULF19C2207A	0.25	(0.05)	11,488	-
GULF19C2208A	0.24	(0.03)	317,445	-
GULF19P2205A	-	-	-	-
GULF19P2208A	0.34	0.02	49,032	-
GULF24C2205A	0.04	(0.01)	90	-
GULF24C2208A	0.32	(0.05)	6,756	-
GULF28C2205A	-	-	-	-
GULF28C2206A	0.19	(0.04)	9,126	-
GULF41C2205A	0.12	(0.01)	1	-
GULF41C2205B	-	-	-	-
GULF41C2206A	-	-	-	-
GULF41C2208A	0.44	(0.05)	25,346	-
GULF41P2206A	0.18	0.02	5,171	-
GULF42C2206G	0.18	(0.04)	4,000	-
GUNK01C2205A	0.15	(0.01)	51,501	-
GUNK01C2205X	0.17	(0.02)	21,199	-
GUNK01C2206X	0.07	(0.01)	12,434	-
GUNK01C2207X	0.29	(0.01)	11,242	-
GUNK01C2208X	0.24	(0.01)	14,800	-
GUNK01P2205A	-	-	-	-
GUNK01P2205X	0.15	-	40,721	-
GUNK01P2208A	0.33	-	12,522	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	0.22	0.02	950	-
GUNK06C2206A	0.07	0.01	507	-
GUNK08C2206A	0.09	(0.01)	10,730	-
GUNK11C2209A	0.35	(0.01)	20,920	-
GUNK13C2205A	0.18	(0.02)	434,050	-
GUNK13C2205E	0.02	(0.01)	5,826	-
GUNK13C2207A	0.15	(0.01)	320,086	-
GUNK13P2206A	0.18	-	64,041	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.13	(0.01)	9,354	-
GUNK16C2206A	0.09	0.01	1,777	-
GUNK16C2207A	0.28	(0.02)	223,299	-
GUNK19C2204A	-	-	-	-
GUNK19C2205A	0.03	-	6,831	-
GUNK19C2207A	0.15	(0.01)	592,962	-
GUNK19P2206A	0.19	-	102,990	-
GUNK24C2205A	0.13	(0.02)	6,348	-
GUNK28C2207A	0.16	0.01	12,172	-
GUNK41C2205A	0.37	0.01	3,206	-
GUNK41C2207A	0.16	(0.01)	5,818	-
GUNK41C2208A	0.30	(0.01)	58,791	-
GUNK42C2208C	0.37	-	5,004	-
HATE28C2206A	0.06	(0.11)	6	-
HANA01C2205A	0.02	0.01	92	-
HANA01C2205B	-	-	-	-
HANA01C2205X	0.01	-	930	-
HANA01C2206A	0.11	0.01	20,930	-
HANA01C2207A	0.35	0.01	36,990	-
HANA01P2205A	1.69	(0.05)	572	1.00
HANA01P2206A	1.12	(0.08)	4,095	1.00
HANA01P2207A	0.48	(0.03)	19,346	-
HANA06C2204A	-	-	-	-
HANA06C2207A	0.24	0.01	153,712	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.26	0.02	34,568	-
HANA13C2205A	-	-	-	-
HANA13C2205B	-	-	-	-
HANA13C2206A	0.02	-	15,549	-
HANA13C2206B	0.08	0.01	45,192	-
HANA13C2207A	0.24	0.01	380,303	-
HANA13C2207B	0.48	0.02	369,601	-
HANA13P2205A	-	-	-	-
HANA13P2206A	-	-	-	-
HANA13P2207A	0.20	(0.01)	63,146	-
HANA13P2207B	0.38	(0.02)	293,914	-
HANA16C2204A	-	-	-	-
HANA16C2205A	0.01	-	5	-
HANA16C2207A	0.33	0.01	27,468	-
HANA19C2204A	-	-	-	-
HANA19C2205A	-	-	-	-
HANA19C2206A	0.01	-	44	-
HANA19C2206B	0.01	(0.01)	1	-
HANA19C2207A	0.09	0.01	16,621	-

Issue Date :

Tuesday April 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2207B	0.25	-	108,533	-
HANA19C2207C	0.35	0.02	466,136	-
HANA19P2207A	0.21	(0.03)	13,866	-
HANA24C2205A	-	-	-	-
HANA24C2207A	0.37	0.01	26,764	-
HANA28C2204A	-	-	-	-
HANA41C2205A	-	-	-	-
HANA41C2206A	-	-	-	-
HANA41C2207A	0.14	0.01	104,217	-
HMPR01C2206A	0.21	-	20,001	-
HMPR08C2207A	0.20	0.01	30,984	-
HMPR11C2210A	0.36	0.02	19,723	-
HMPR13C2204A	0.02	(0.02)	10	-
HMPR13C2206A	0.27	0.01	20	-
HMPR13C2207A	0.19	0.01	38,550	-
HMPR19C2204A	0.09	-	5,280	-
HMPR19C2206A	0.22	0.02	10,094	-
HMPR19C2207A	0.17	0.01	179,896	-
HMPR24C2207A	0.29	0.02	5,273	-
HSBC28C2204A	-	-	-	-
HSBC28C2205A	-	-	-	-
HSBC28C2209A	-	-	-	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41P2206A	-	-	-	-
HSI28C2204A	0.05	-	3,846	-
HSI28C2204B	0.24	-	10,843	-
HSI28C2204C	0.29	-	500	-
HSI28C2204D	0.10	-	10,717	-
HSI28C2204E	0.02	(0.01)	30,417	-
HSI28C2205A	0.08	-	5,207	-
HSI28C2205B	0.33	-	5,538	-
HSI28C2205C	-	-	-	-
HSI28C2205D	1.66	(0.08)	80	1.00
HSI28C2205E	1.36	-	1,357	1.00
HSI28C2205F	0.82	0.02	6,476	-
HSI28C2206A	0.09	-	29,541	-
HSI28C2206B	2.12	0.02	63	2.00
HSI28C2206C	0.22	(1.15)	1	-
HSI28C2206D	0.35	(0.58)	1	-
HSI28C2206E	0.61	(0.02)	1,055	-
HSI28P2204A	-	-	-	-
HSI28P2204B	-	-	-	-
HSI28P2204C	-	-	-	-
HSI28P2204D	0.41	(0.07)	1,972	-
HSI28P2205A	-	-	-	-
HSI28P2205B	0.89	(0.21)	81	-
HSI28P2205C	0.82	0.03	11	-
HSI28P2205D	0.39	(0.05)	522	-
HSI28P2205E	0.24	(0.02)	8,196	-
HSI28P2206A	-	-	-	-
HSI28P2206B	0.33	(0.02)	369	-
HSI28P2206C	0.59	(0.08)	10	-
HSI28P2206D	0.39	(0.07)	221	-
HSTE28C2204A	-	-	-	-
HSTE28C2204B	-	-	-	-
HSTE28C2204C	-	-	-	-
HSTE28C2204D	-	-	-	-
HSTE28C2205A	-	-	-	-
HSTE28C2205B	-	-	-	-
HSTE28C2205C	-	-	-	-
HSTE28C2205D	-	-	-	-
HSTE28C2206A	-	-	-	-
HSTE28C2206B	-	-	-	-
HSTE28P2204A	-	-	-	-
HSTE28P2204B	-	-	-	-
HSTE28P2204C	-	-	-	-
HSTE28P2204D	-	-	-	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	-	-	-	-
HSTE28P2205D	-	-	-	-
HSTE28P2206A	-	-	-	-
HSTE28P2206B	-	-	-	-
ICBC28C2205A	0.15	(0.20)	20	-
ICHI13C2207A	0.19	(0.01)	150,171	-
ICHI19C2204A	0.10	(0.11)	2,648	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.23	(0.01)	361,842	-
ICHI24C2206A	0.22	(0.01)	13,010	-
INTU01C2206A	0.28	-	19,578	-
INTU01C2206X	0.18	-	11,710	-
INTU01P2204A	-	-	-	-
INTU06C2205K	0.14	(0.01)	14,950	-
INTU08C2205A	0.05	-	74,060	-
INTU11C2207A	0.48	-	9,200	-
INTU13C2204A	0.02	-	1,500	-
INTU13C2206A	0.32	-	2	-
INTU13P2205A	-	-	-	-
INTU16C2205A	-	-	-	-
INTU19C2204A	-	-	-	-
INTU19C2206A	0.28	-	28,814	-
INTU19C2207A	0.27	(0.01)	5,524	-
INTU24C2206A	0.27	-	1,000	-
INTU28C2206A	0.33	-	12,168	-
INTU41C2204A	-	-	-	-
INTU41C2207A	-	-	-	-
IRPC01C2204A	-	-	-	-
IRPC01C2205A	0.04	-	3,000	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC06C2205A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC06C2207A	0.15	-	11,270	-
IRPC06P2208A	0.35	-	9,283	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	0.15	0.01	8,220	-
IRPC11C2208A	0.28	0.01	4,600	-
IRPC13C2204A	-	-	-	-
IRPC13C2207A	0.11	-	42,850	-
IRPC13C2208A	0.22	(0.01)	61,770	-
IRPC16C2205A	-	-	-	-
IRPC19C2204A	-	-	-	-
IRPC19C2205A	-	-	-	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	0.23	(0.01)	66,552	-
IRPC24C2204A	-	-	-	-
IRPC24C2206A	0.06	-	2,594	-
IRPC28C2204A	-	-	-	-
IRPC41C2204A	-	-	-	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	0.17	(0.01)	5,422	-
IRPC42C2207G	0.12	-	1,800	-
IVL01C2204X	0.08	-	29,188	-
IVL01C2206A	0.19	0.01	63,069	-
IVL01C2206X	0.10	0.01	11,392	-
IVL01C2207A	0.30	0.01	44,965	-
IVL01C2207X	0.09	0.01	3,000	-
IVL01P2206A	0.17	(0.01)	888	-
IVL01P2207A	0.56	(0.02)	7,657	-
IVL06C2204A	0.02	(0.01)	200	-
IVL06C2206A	0.09	0.01	12,350	-
IVL06C2207K	0.24	0.01	43,961	-
IVL06P2205A	-	-	-	-
IVL06P2207K	-	-	-	-
IVL06P2208K	0.28	(0.02)	28,080	-
IVL08C2205A	0.07	-	39,550	-
IVL08C2208A	0.23	0.02	27,857	-
IVL11C2205A	0.15	-	10,750	-
IVL11P2208A	0.46	(0.03)	17,250	-
IVL13C2204A	-	-	-	-
IVL13C2205A	0.02	-	639	-
IVL13C2207A	0.17	0.01	333,002	-
IVL13C2207B	0.30	0.02	111,898	-
IVL13P2205A	-	-	-	-
IVL13P2207A	0.18	(0.03)	20,036	-
IVL16C2203A	-	-	-	-
IVL16C2206A	0.17	0.01	2,303	-
IVL19C2204A	0.08	0.01	200	-
IVL19C2205A	-	-	-	-
IVL19C2207A	0.16	0.02	53,404	-
IVL19C2207B	0.36	0.04	40,436	-
IVL19C2208A	0.28	(0.72)	190,363	-
IVL19P2207A	0.33	(0.04)	2,036	-
IVL24C2204A	-	-	-	-
IVL24C2208A	0.43	0.02	18,672	-
IVL28C2204A	-	-	-	-
IVL28C2207A	0.14	0.01	7,084	-
IVL41C2204A	0.08	-	5,109	-
IVL41C2206A	0.07	-	1,453	-
IVL41C2208A	0.32	0.02	25,090	-
IVL42C2206G	0.09	0.01	2,600	-
JAS06C2205A	0.11	-	30,905	-
JAS08C2205A	0.20	-	57,219	-
JAS13C2204A	0.03	-	8,059	-
JAS13C2207A	0.42	0.01	270,391	-
JAS19C2204A	0.03	(0.06)	21,721	-
JAS19C2204B	-	-	-	-
JAS19C2208A	0.45	-	545,228	-
JAS28C2205A	0.29	0.01	29,716	-
JAS41C2204A	0.11	-	17,247	-
JD28C2205A	-	-	-	-
JD28C2205B	-	-	-	-
JD28C2209A	-	-	-	-
JD28P2204A	0.30	0.20	1	-
JD28P2206A	-	-	-	-
JD41C2206A	-	-	-	-
JD41C2209A	-	-	-	-
JD41P2206A	-	-	-	-
JMAR01C2204A	0.18	(0.01)	48,399	-
JMAR01C2205A	0.27	-	74,540	-
JMAR01C2205X	0.13	(0.01)	17,778	-
JMAR01C2206A	0.57	(0.01)	60,744	-
JMAR01C2206X	0.38	(0.01)	40,716	-
JMAR01P2205X	0.06	(0.01)	6,280	-
JMAR01P2207X	0.27	(0.02)	21,513	-
JMAR06C2205A	0.13	(0.01)	167,275	-
JMAR06C2207A	0.62	-	480	-
JMAR08C2207A	0.29	-	56,550	-
JMAR11C2206A	0.66	-	64,463	-
JMAR13C2204A	-	-	-	-
JMAR13C2206A	0.40	(0.01)	311,215	-
JMAR13C2207A	0.62	-	1,981,491	-
JMAR13P2206A	0.08	(0.01)	37,087	-
JMAR16C2205A	0.11	-	4,640	-
JMAR16C2206A	0.46	-	12,082	-
JMAR19C2204A	-	-	-	-
JMAR19C2205A	0.12	(0.01)	14,567	-
JMAR19C2206A	0.34	(0.01)	741,934	-
JMAR19C2207A	0.63	-	10,985	-
JMAR19P2206A	0.08	-	89,823	-
JMAR24C2206A	0.39	(0.01)	42,956	-
JMAR41C2205A	0.26	(0.01)	43,873	-
JMAR41C2206A	0.22	(0.01)	13,740	-
JMAR41C2208A	0.58	(0.01)	81,676	-
JMT01C2204A	0.41	0.01	34,257	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2204X	0.16	(0.01)	15,856	-
JMT01C2206X	0.76	0.01	10,551	-
JMT01C2208A	0.77	0.02	31,394	-
JMT01C2208X	0.59	0.02	22,766	-
JMT01P2204X	0.01	(0.01)	10,600	-
JMT01P2207X	0.23	(0.01)	20,262	-
JMT01P2208A	0.62	(0.02)	24,752	-
JMT06C2204A	-	-	-	-
JMT06C2205A	0.36	0.03	73,716	-
JMT06C2207A	1.04	0.07	10	1.00
JMT08C2207A	0.45	0.02	19,150	-
JMT11C2205A	-	-	-	-
JMT13C2204A	0.13	(0.01)	510	-
JMT13C2205A	0.83	-	3,108	-
JMT13C2208A	0.76	0.03	211,261	-
JMT13P2208A	0.58	(0.03)	157,665	-
JMT16C2203A	-	-	-	-
JMT16C2205A	0.45	-	5,162	-
JMT16C2207A	0.99	0.01	13,474	-
JMT19C2204A	-	-	-	-
JMT19C2205A	0.32	0.01	74,826	-
JMT19C2206A	0.89	0.03	1	-
JMT19C2207A	0.77	0.02	6,344	-
JMT19C2208A	0.63	0.02	423,841	-
JMT19P2208A	0.56	(0.02)	37,120	-
JMT24C2206A	1.10	0.01	11,424	1.00
JMT24C2207R	0.42	0.02	5,580	-
JMT28C2207A	0.57	0.03	88,073	-
JMT41C2204A	0.41	0.01	41,852	-
JMT41C2206A	0.51	-	82,302	-
JMT41C2207A	0.93	-	8,200	-
KBAN01C2204T	0.26	-	16,148	-
KBAN01C2204X	0.29	-	7,298	-
KBAN01C2206A	0.52	0.01	19,252	-
KBAN01C2206X	0.36	0.01	16,558	-
KBAN01C2207X	0.25	-	14,766	-
KBAN01C2208T	0.29	-	22,155	-
KBAN01C2208X	0.46	0.01	11,538	-
KBAN01P2206A	0.15	(0.01)	1,395	-
KBAN01P2207A	0.43	(0.03)	29,703	-
KBAN06C2204A	-	-	-	-
KBAN06C2207A	0.26	-	35,444	-
KBAN06C2208A	0.47	0.01	33,912	-
KBAN06P2206K	-	-	-	-
KBAN06P2207A	0.39	(0.02)	14,070	-
KBAN08C2205A	0.26	0.01	10,742	-
KBAN13C2204A	-	-	-	-
KBAN13C2206A	0.23	-	3,553	-
KBAN13C2207A	0.14	0.01	35,399	-
KBAN13C2208A	0.47	-	285,518	-
KBAN13P2205A	-	-	-	-
KBAN13P2206A	0.20	(0.01)	13,964	-
KBAN13P2208A	0.48	(0.02)	139,947	-
KBAN16C2204A	-	-	-	-
KBAN16C2206A	0.25	-	22,845	-
KBAN16C2208A	0.53	0.01	4,690	-
KBAN19C2204A	0.02	(0.01)	18,150	-
KBAN19C2206A	0.16	-	170,949	-
KBAN19C2206B	0.10	-	44,368	-
KBAN19C2207A	0.13	-	24,590	-
KBAN19C2208A	0.44	0.01	76,232	-
KBAN19P2207A	0.30	(0.01)	73,246	-
KBAN24C2205A	0.20	-	28,143	-
KBAN24C2207A	0.11	-	1,270	-
KBAN28C2205A	0.34	-	12,347	-
KBAN28C2207A	0.26	-	17,263	-
KBAN41C2204A	0.37	(0.06)	1,800	-
KBAN41C2205A	0.24	(0.01)	13,933	-
KBAN41C2207A	0.49	0.01	36,614	-
KBAN41C2207B	0.29	-	65,032	-
KBAN41P2206A	0.13	(0.01)	942	-
KBAN41P2207A	0.40	(0.02)	900	-
KBAN42C2206G	0.15	-	4,520	-
KCE01C2205A	0.02	-	3,725	-
KCE01C2205B	0.07	0.01	8,198	-
KCE01C2205X	-	-	-	-
KCE01C2206A	0.53	0.03	34,304	-
KCE01C2206X	0.14	0.01	31,939	-
KCE01C2207X	0.57	0.04	66,502	-
KCE01P2205A	0.40	(0.06)	38,559	-
KCE01P2206A	0.32	(0.04)	24,198	-
KCE06C2206A	0.15	0.02	62,566	-
KCE06C2206B	0.42	0.05	123,607	-
KCE06P2204A	-	-	-	-
KCE06P2207A	0.44	(0.06)	59,226	-
KCE08C2206A	0.03	0.01	11	-
KCE08C2208A	0.28	0.03	56,395	-
KCE11C2207A	0.52	0.02	29,338	-
KCE13C2205A	0.01	-	1	-
KCE13C2205B	0.01	-	7,850	-
KCE13C2206A	0.07	0.02	378,941	-
KCE13C2206B	0.31	0.04	1,136,631	-
KCE13C2207A	0.57	0.05	94,510	-
KCE13P2206A	0.25	(0.04)	31,534	-
KCE13P2207A	0.17	(0.02)	31,553	-
KCE16C2204A	-	-	-	-
KCE16C2205A	0.01	-	200	-
KCE16C2205B	0.06	-	5,107	-
KCE16C2208A	0.55	0.05	19,312	-
KCE19C2204A	-	-	-	-
KCE19C2205A	-	-	-	-
KCE19C2206A	0.06	0.01	119,221	-
KCE19C2206B	0.30	0.04	806,552	-

Issue Date :

Tuesday April 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2207A	0.61	0.07	47,514	-
KCE19P2206A	0.37	(0.05)	79,261	-
KCE19P2207A	0.25	(0.03)	67,630	-
KCE24C2205A	0.01	-	1,927	-
KCE24C2207A	0.69	0.06	29,512	-
KCE41C2204A	-	-	-	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.25	0.03	37,665	-
KCE41C2208A	0.61	0.05	321,901	-
KEX01C2205A	-	-	-	-
KEX01C2206A	0.11	(0.01)	9,488	-
KEX01C2208A	0.37	(0.01)	7,328	-
KEX01P2205A	0.43	0.01	11,441	-
KEX08C2207A	-	-	-	-
KEX11C2210A	0.55	-	11,501	-
KEX13C2205A	-	-	-	-
KEX13C2206A	0.01	-	6	-
KEX13C2206B	0.17	(0.02)	6,932	-
KEX19C2205A	-	-	-	-
KEX19C2206A	-	-	-	-
KEX19C2206B	0.04	-	100	-
KEX19C2207A	0.18	(0.01)	96,094	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.19	-	15,284	-
KEX41C2206A	0.10	0.01	10,036	-
KEX41C2209A	0.05	-	100	-
KKP01C2204X	-	-	-	-
KKP01C2208A	0.46	-	11,896	-
KKP13C2206A	0.17	-	29,802	-
KKP13C2208A	0.39	-	136,876	-
KKP19C2204A	-	-	-	-
KKP19C2206A	0.13	(0.02)	6,529	-
KKP19C2208A	0.42	-	84,439	-
KKP24C2208A	0.35	(0.01)	15,230	-
KTB01C2205X	-	-	-	-
KTB01C2206A	-	-	-	-
KTB01C2209A	0.22	(0.78)	3,000	-
KTB08C2207A	-	-	-	-
KTB13C2204A	-	-	-	-
KTB13C2205A	0.06	(0.02)	12,000	-
KTB13C2208A	0.19	-	38,591	-
KTB19C2204A	-	-	-	-
KTB19C2205A	-	-	-	-
KTB19C2208A	-	-	-	-
KTC01C2204A	0.07	(0.02)	18,000	-
KTC01C2206A	0.17	(0.02)	26,991	-
KTC01C2207X	0.30	(0.01)	11,672	-
KTC01P2204A	-	-	-	-
KTC01P2207A	0.63	0.01	14,969	-
KTC06C2205A	-	-	-	-
KTC06C2206A	0.10	(0.01)	33,000	-
KTC06C2208A	0.37	(0.02)	36,400	-
KTC08C2205A	0.12	(0.02)	26,900	-
KTC11C2205A	0.18	(0.02)	19,425	-
KTC13C2204A	-	-	-	-
KTC13C2206A	0.08	-	32,225	-
KTC13C2207A	0.27	(0.02)	73,582	-
KTC13P2204A	-	-	-	-
KTC13P2206A	0.23	(0.01)	80,096	-
KTC19C2204A	-	-	-	-
KTC19C2205A	-	-	-	-
KTC19C2207A	0.23	(0.01)	156,912	-
KTC24C2206A	0.13	(0.02)	4,264	-
KTC28C2206A	0.21	(0.01)	14,203	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.39	(0.01)	45,716	-
KUAI28C2204A	-	-	-	-
KUAI28C2209A	-	-	-	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	-	-	-	-
KUAI41P2209A	-	-	-	-
LH01C2204X	-	-	-	-
LH01C2207A	0.21	(0.01)	51,516	-
LH08C2207A	-	-	-	-
LH13C2205A	-	-	-	-
LH13C2206A	-	-	-	-
LH13C2208A	0.31	(0.01)	55,418	-
LH19C2205A	0.12	(0.01)	53,740	-
LH19C2206A	-	-	-	-
LH19C2208A	0.24	(0.02)	32,114	-
LH42C2207G	0.19	-	2,400	-
MAJO01C2204A	-	-	-	-
MAJO01C2208A	0.30	-	12,433	-
MAJO06C2206A	0.16	-	19,234	-
MAJO13C2204A	-	-	-	-
MAJO13C2207A	0.24	(0.01)	30,749	-
MAJO19C2204A	-	-	-	-
MAJO19C2208A	0.27	(0.01)	48,327	-
MAJO24C2206A	0.13	(0.01)	628	-
MEGA01C2205A	0.09	-	6,000	-
MEGA01C2207A	0.38	0.01	17,439	-
MEGA01P2207X	0.23	(0.02)	2,529	-
MEGA06C2204A	0.01	-	60,140	-
MEGA06C2207A	0.41	0.01	59,327	-
MEGA13C2205A	0.06	-	17,356	-
MEGA13C2207A	0.34	0.01	124,469	-
MEGA16C2207A	0.45	0.01	13,503	-
MEGA19C2204A	-	-	-	-
MEGA19C2205A	0.06	0.01	57,654	-
MEGA19C2207A	0.34	0.01	185,773	-
MEGA24C2206A	0.26	-	12,004	-
MEGA41C2206A	0.17	-	5,418	-
MEGA41C2207A	0.46	0.01	58,346	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MEIT28C2205A	0.10	0.06	1	-
MEIT28C2206A	0.20	(0.10)	1	-
MEIT28C2209A	-	-	-	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	-	-	-	-
MEIT41C2206A	0.17	0.04	1	-
MEIT41C2206B	0.61	(0.04)	710	-
MEIT41C2209A	-	-	-	-
MEIT41P2206A	-	-	-	-
MINT01C2204A	0.05	(0.01)	6,160	-
MINT01C2204T	0.04	-	8,900	-
MINT01C2204X	0.11	-	30,962	-
MINT01C2207A	0.27	-	9,203	-
MINT01C2208T	0.21	-	3,976	-
MINT01P2205A	0.02	(0.03)	340	-
MINT01P2207A	0.17	-	3,120	-
MINT06C2204A	-	-	-	-
MINT06C2207K	0.32	(0.02)	10	-
MINT08C2206A	0.20	-	15,690	-
MINT11C2204A	-	-	-	-
MINT11C2209A	0.39	-	12,650	-
MINT11P2207A	0.20	(0.01)	1,152	-
MINT13C2204A	0.02	-	15	-
MINT13C2207A	0.25	-	149,965	-
MINT13P2205A	-	-	-	-
MINT16C2203A	-	-	-	-
MINT16C2204A	0.05	(0.01)	580	-
MINT16C2207A	0.28	-	1,628	-
MINT19C2204A	0.08	(0.01)	2,505	-
MINT19C2207A	-	-	-	-
MINT19C2208A	0.21	-	168,493	-
MINT24C2204A	0.09	0.01	428	-
MINT28C2205A	0.26	(0.02)	1,721	-
MINT28C2207A	0.26	-	16,731	-
MINT41C2204A	0.08	(0.02)	2,004	-
MINT41C2208A	0.30	(0.01)	1,897	-
MT001C2204A	-	-	-	-
MT001C2206X	0.08	(0.01)	100	-
MT001C2207A	0.23	(0.01)	16,195	-
MT001P2208X	0.46	0.02	3,703	-
MT008C2206A	0.03	-	1,001	-
MT011C2205A	-	-	-	-
MT013C2204A	0.01	-	200	-
MT013C2206A	0.05	(0.01)	38,481	-
MT013C2207A	0.18	(0.01)	58,921	-
MT013C2208A	0.34	(0.66)	23,977	-
MT016C2204A	-	-	-	-
MT019C2204A	-	-	-	-
MT019C2205A	-	-	-	-
MT019C2207A	-	-	-	-
MT024C2204A	-	-	-	-
MT024C2206A	0.07	(0.01)	2,032	-
MT028C2204A	-	-	-	-
MT028C2206A	0.13	(0.02)	12,168	-
MT041C2204A	-	-	-	-
MT041C2206A	-	-	-	-
MT041C2207A	0.31	(0.01)	50,810	-
NDX28C2206A	1.15	0.17	401,795	1.00
NDX28C2209A	2.66	0.08	3	2.00
NDX28C2209B	1.07	0.17	1,024	1.00
NDX28P2206A	0.76	(0.16)	1,569	-
NDX28P2206B	0.36	(0.07)	5	-
NDX28P2209A	0.82	(0.10)	10	-
NDX41C2206A	1.12	0.17	68,000	1.00
NDX41C2206B	1.01	0.23	3	-
NDX41C2206C	0.73	(0.27)	682	-
NDX41C2206T	1.15	0.17	689	1.00
NDX41C2206U	1.97	0.25	1,707	1.00
NDX41P2206A	0.77	(0.14)	8,752	-
NDX41P2206B	0.59	(0.13)	330	-
NDX41P2206C	0.32	(0.08)	10	-
NDX41P2206T	1.00	(0.18)	1,227	1.00
OR01C2205X	0.04	0.01	2,541	-
OR01C2207A	0.31	0.01	2,622	-
OR01C2208X	0.13	-	22,214	-
OR06C2205A	0.01	(0.02)	40	-
OR06C2207A	0.09	-	18,900	-
OR08C2205A	-	-	-	-
OR08C2208A	0.10	(0.01)	36,302	-
OR13C2204A	-	-	-	-
OR13C2204B	-	-	-	-
OR13C2205A	0.03	0.01	27,377	-
OR13C2206A	-	-	-	-
OR13C2207A	0.12	-	64,304	-
OR16C2203A	-	-	-	-
OR16C2205A	-	-	-	-
OR19C2204A	-	-	-	-
OR19C2205A	0.01	(0.01)	50	-
OR19C2206A	0.12	-	2,852	-
OR19C2207A	0.09	-	64,344	-
OR24C2204A	-	-	-	-
OR24C2207A	0.08	0.01	591	-
OR28C2204A	-	-	-	-
OR28C2206A	0.10	0.01	10,647	-
OR41C2204A	-	-	-	-
OR41C2207A	0.14	0.01	1,700	-
OR41C2209A	0.49	0.02	5,978	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI13C2204A	-	-	-	-
ORI13C2207A	0.17	(0.01)	22,980	-
ORI19C2204A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ORI19C2205A	-	-	-	-
ORI19C2207A	0.13	(0.02)	2,000	-
ORI24C2206A	0.07	-	978	-
ORI42C2207G	0.10	(0.01)	2,202	-
OSP01C2204A	-	-	-	-
OSP01C2206X	0.17	(0.02)	10,200	-
OSP01C2208A	0.21	(0.01)	12,720	-
OSP01P2208A	0.31	-	4,964	-
OSP06C2204A	-	-	-	-
OSP06C2207A	0.16	(0.01)	30,502	-
OSP08C2207A	0.19	(0.01)	8,762	-
OSP11C2204A	0.08	-	2,300	-
OSP13C2204A	0.03	(0.02)	1,250	-
OSP13C2205A	0.10	(0.02)	86,931	-
OSP19C2204A	-	-	-	-
OSP19C2205A	0.08	(0.01)	9,623	-
OSP19C2207A	0.13	(0.02)	47,350	-
OSP24C2208A	0.22	(0.03)	4,430	-
OSP28C2204A	-	-	-	-
OSP28C2207A	0.34	(0.02)	5,028	-
OSP28C2207B	0.17	-	8,635	-
OSP41C2208A	0.25	(0.03)	13,139	-
OSP42C2208G	0.30	(0.01)	1,602	-
PING28C2206A	-	-	-	-
PING28C2209A	-	-	-	-
PING28P2204A	-	-	-	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PLAN06C2205A	-	-	-	-
PLAN06C2207K	0.25	(0.02)	52,284	-
PLAN08C2206A	0.10	-	72,038	-
PLAN11C2210A	0.48	-	13,142	-
PLAN13C2205A	0.07	-	2,000	-
PLAN13C2206A	0.27	(0.01)	137,590	-
PLAN19C2204A	0.16	(0.01)	6,500	-
PLAN19C2205A	0.09	(0.02)	6,052	-
PLAN19C2208A	0.34	(0.02)	33,191	-
PRM06C2205A	-	-	-	-
PRM13C2204A	-	-	-	-
PRM13C2207A	0.09	-	91,063	-
PRM19C2204A	-	-	-	-
PRM19C2208A	0.14	-	3,672	-
PRM28C2205A	0.05	-	9,126	-
PTG01C2205A	-	-	-	-
PTG01C2206X	0.08	(0.01)	201	-
PTG01C2208A	0.19	-	11,278	-
PTG01P2208X	0.28	0.01	24,792	-
PTG06C2205A	-	-	-	-
PTG06C2208A	0.18	(0.01)	43,143	-
PTG13C2205A	-	-	-	-
PTG13C2206A	-	-	-	-
PTG13C2207A	0.18	(0.01)	90,744	-
PTG16C2203A	-	-	-	-
PTG19C2205A	-	-	-	-
PTG19C2206A	0.05	(0.01)	697	-
PTG19C2208A	0.17	-	89,190	-
PTG24C2206A	-	-	-	-
PTG41C2207A	-	-	-	-
PTG41C2208A	0.20	-	29,490	-
PTG41C2209A	0.18	-	13,650	-
PTL01C2205A	-	-	-	-
PTL01C2207A	0.50	(0.01)	13,686	-
PTL13C2204A	-	-	-	-
PTL13C2207A	0.38	(0.01)	28,823	-
PTL13C2207B	0.13	(0.01)	982	-
PTL19C2204A	-	-	-	-
PTL19C2208A	0.40	-	60,787	-
PTL19C2208B	0.14	-	1,006	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.17	(0.01)	1,899	-
PTT01C2204A	0.03	-	200	-
PTT01C2204X	-	-	-	-
PTT01C2205A	0.11	-	14	-
PTT01C2205X	-	-	-	-
PTT01C2207A	0.20	(0.01)	10,632	-
PTT01C2207X	0.13	-	100	-
PTT01P2205A	-	-	-	-
PTT01P2207A	0.20	(0.02)	2	-
PTT06C2205A	-	-	-	-
PTT06C2207K	0.11	-	12,361	-
PTT08C2206A	-	-	-	-
PTT11C2208A	0.22	-	2,300	-
PTT13C2204A	-	-	-	-
PTT13C2207A	-	-	-	-
PTT13C2207B	0.13	(0.01)	316	-
PTT13P2204A	-	-	-	-
PTT13P2205A	-	-	-	-
PTT13P2206A	-	-	-	-
PTT13P2207A	0.19	-	26,204	-
PTT16C2203A	-	-	-	-
PTT16C2205A	-	-	-	-
PTT19C2204A	-	-	-	-
PTT19C2206A	-	-	-	-
PTT19C2206B	-	-	-	-
PTT19C2208A	0.14	(0.01)	97,202	-
PTT24C2204A	-	-	-	-
PTT24C2207A	0.10	(0.01)	1,170	-
PTT28C2205A	0.07	(0.01)	1,521	-
PTT28C2208A	0.17	-	5,871	-
PTT41C2204A	-	-	-	-
PTT41C2209A	0.19	-	1,887	-
PTTE01C2204X	0.37	0.01	5,686	-
PTTE01C2206A	0.56	0.01	26,243	-

Issue Date :

Tuesday April 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTE01C2206X	0.42	-	15,322	-
PTTE01C2207A	0.37	0.01	34,720	-
PTTE01C2207X	0.42	0.02	39,061	-
PTTE01P2205A	0.02	-	500	-
PTTE01P2206A	0.17	(0.01)	12,122	-
PTTE01P2207A	0.63	(0.02)	23,220	-
PTTE06C2204K	-	-	-	-
PTTE06C2207A	-	-	-	-
PTTE06C2207B	0.25	-	67,126	-
PTTE06P2208K	0.42	(0.02)	77,596	-
PTTE08C2206A	0.48	0.02	27,165	-
PTTE11C2207A	0.81	0.02	44,484	-
PTTE11P2206A	0.25	(0.02)	23,104	-
PTTE13C2204A	-	-	-	-
PTTE13C2206A	0.56	0.02	5,107	-
PTTE13C2207A	0.34	-	2,126,176	-
PTTE13P2205A	0.01	-	30	-
PTTE13P2207A	0.36	(0.01)	117,568	-
PTTE16C2203A	-	-	-	-
PTTE19C2204A	-	-	-	-
PTTE19C2205A	-	-	-	-
PTTE19C2206A	0.34	0.02	35,413	-
PTTE19C2207A	0.27	0.01	833,123	-
PTTE19C2207B	0.17	-	177,990	-
PTTE19P2207A	0.40	(0.02)	21,452	-
PTTE24C2206A	0.58	0.01	15,749	-
PTTE24C2207A	0.37	0.01	15,607	-
PTTE28C2204A	-	-	-	-
PTTE28C2207A	0.51	(0.17)	30,742	-
PTTE28C2207B	0.31	0.02	36,504	-
PTTE41C2206A	0.84	0.08	6,616	-
PTTE41C2207A	0.58	0.04	7,924	-
PTTE41C2208A	0.38	-	57,904	-
PTTE41P2206A	-	-	-	-
PTTE41P2208A	0.70	(0.02)	247,698	-
PTTE42C2207G	0.38	0.02	19,626	-
PTTG01C2204A	-	-	-	-
PTTG01C2204X	0.01	-	100	-
PTTG01C2206A	0.08	-	20	-
PTTG01C2207X	0.15	-	1,881	-
PTTG01C2208A	0.32	0.03	19,637	-
PTTG01P2206A	0.38	(0.06)	8,708	-
PTTG06C2204A	0.01	-	5,000	-
PTTG06C2207A	0.18	0.03	25,300	-
PTTG08C2206A	0.03	-	100	-
PTTG08C2208A	0.17	0.02	15,560	-
PTTG11C2205A	-	-	-	-
PTTG11P2208A	0.64	(0.04)	11,000	-
PTTG13C2204A	-	-	-	-
PTTG13C2205A	-	-	-	-
PTTG13C2206A	0.08	0.01	6,971	-
PTTG13C2207A	0.17	0.02	16,709	-
PTTG13C2207B	0.36	0.05	103,225	-
PTTG13P2205A	-	-	-	-
PTTG13P2207A	0.30	(0.06)	139,739	-
PTTG16C2207A	0.29	0.04	4,576	-
PTTG19C2204A	-	-	-	-
PTTG19C2205A	-	-	-	-
PTTG19C2207A	0.11	0.02	5,944	-
PTTG19C2207B	0.27	0.04	183,970	-
PTTG19P2206A	0.32	(0.06)	112,612	-
PTTG24C2204A	-	-	-	-
PTTG24C2206A	-	-	-	-
PTTG24C2207A	0.14	0.01	948	-
PTTG24C2208A	0.29	0.04	9,496	-
PTTG28C2204A	-	-	-	-
PTTG28C2206A	0.15	0.03	6,284	-
PTTG41C2205A	-	-	-	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	0.21	0.02	6,670	-
PTTG41C2208A	0.32	0.04	34,960	-
PTTG42C2208G	0.35	0.04	6,801	-
QH01C2205X	-	-	-	-
QH01C2209A	-	-	-	-
QH13C2205A	0.03	(0.01)	1	-
QH13C2208A	0.19	(0.01)	26,652	-
QH19C2205A	-	-	-	-
QH19C2208A	0.18	(0.01)	55,915	-
RATC13C2204A	-	-	-	-
RATC13C2206A	0.13	-	40	-
RATC19C2204A	-	-	-	-
RATC19C2208A	0.23	-	149,282	-
RBFO1C2204A	-	-	-	-
RBFO1C2204X	0.01	-	114	-
RBFO1C2206A	0.11	(0.01)	18,301	-
RBFO1C2206X	0.07	(0.01)	9,650	-
RBFO1C2207A	0.31	(0.02)	26,263	-
RBFO1P2204A	0.57	(0.01)	16,448	-
RBFO6C2206A	0.09	-	17,400	-
RBFO8C2206A	-	-	-	-
RBFO8C2207A	0.14	(0.01)	31,687	-
RBFI1C2205A	-	-	-	-
RBFI1P2206A	0.48	-	7,380	-
RBFI3C2204A	-	-	-	-
RBFI3C2205A	-	-	-	-
RBFI3C2206A	0.11	(0.01)	29,587	-
RBFI3C2207A	0.26	(0.02)	53,189	-
RBFI9C2205A	-	-	-	-
RBFI9C2206A	0.06	(0.01)	16,156	-
RBFI9C2207A	0.21	(0.01)	177,636	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL01C2205A	0.06	(0.02)	53,326	-
RCL01C2206A	0.33	(0.04)	36,900	-
RCL01C2206B	0.19	(0.04)	11,816	-
RCL01C2208A	0.20	(0.03)	14,105	-
RCL01P2205A	0.30	0.03	69,865	-
RCL01P2206A	0.15	-	6,289	-
RCL01P2208A	0.71	0.05	17,390	-
RCL06C2208A	0.32	(0.04)	47,128	-
RCL13C2205A	0.07	(0.02)	60,970	-
RCL13C2206A	0.23	(0.04)	148,045	-
RCL13C2207A	0.18	(0.02)	139,383	-
RCL13P2208A	0.51	0.03	128,650	-
RCL16C2205A	0.05	(0.03)	4,465	-
RCL19C2205A	0.03	(0.02)	500	-
RCL19C2206A	0.21	(0.04)	227,532	-
RCL19C2207A	0.16	(0.02)	24,856	-
RCL19P2208A	0.51	0.04	12,460	-
RCL24C2205A	-	-	-	-
RS01C2205A	-	-	-	-
RS01C2206A	0.05	-	3,554	-
RS01C2206B	0.09	-	22,922	-
RS01C2207X	0.32	-	16,192	-
RS06C2206A	0.14	-	35,678	-
RS06C2208A	0.31	-	42,792	-
RS13C2204A	-	-	-	-
RS13C2205A	-	-	-	-
RS13C2206A	0.11	-	27,612	-
RS13C2207A	0.25	-	173,905	-
RS16C2205A	-	-	-	-
RS19C2204A	-	-	-	-
RS19C2205A	-	-	-	-
RS19C2206A	0.07	-	11,720	-
RS19C2207A	0.20	-	215,994	-
RS24C2204A	-	-	-	-
RS24C2206A	0.08	-	2,390	-
RS28C2207A	0.24	-	30,885	-
RS41C2206A	-	-	-	-
SS001C2206A	0.28	(0.01)	16,368	-
SS001C2206B	0.40	(0.01)	21	-
SS001C2206F	0.53	(0.01)	55,818	-
SS001C2207A	0.59	(0.03)	58,555	-
SS001P2206A	0.14	(0.01)	17,317	-
SS001P2206B	0.34	-	1,053	-
SS001P2206F	0.21	-	66,885	-
SS001P2207A	0.52	-	12,123	-
SS006C2206A	0.34	(0.01)	380,650	-
SS006C2206B	0.77	(0.04)	80,837	-
SS006P2206A	0.56	-	199,187	-
SS006P2206B	0.27	-	141,916	-
SS006P2212X	1.93	-	43,584	1.00
SS008C2206A	0.07	-	4	-
SS008C2206B	0.24	(0.01)	158,348	-
SS008P2206A	0.10	-	1,493	-
SS008P2206B	0.16	-	58	-
SS011C2206A	0.58	(0.02)	32,172	-
SS011P2206A	0.50	(0.01)	17,900	-
SS013C2205A	0.99	0.01	38,881	-
SS013C2206A	0.44	(0.02)	1,067,224	-
SS013C2206B	0.57	(0.02)	9,700,315	-
SS013C2206C	0.81	(0.02)	4,905,749	-
SS013P2205A	0.96	0.01	698	-
SS013P2206A	0.44	(0.01)	13,615,824	-
SS013P2206B	0.67	(0.01)	6,299,031	-
SS013P2206C	0.29	-	1,814,536	-
SS013P2206D	0.85	(0.03)	15,829,964	-
SS016C2206A	0.61	(0.02)	56,433	-
SS016P2206A	-	-	-	-
SS016P2206B	0.43	(0.01)	25,996	-
SS019C2206A	0.27	(0.01)	567,334	-
SS019C2206B	0.29	(0.01)	548,051	-
SS019C2206C	0.69	(0.03)	146,086	-
SS019C2206D	0.52	(0.02)	151,440	-
SS019P2206A	0.23	-	172,375	-
SS019P2206B	0.50	(0.01)	433,855	-
SS019P2206C	0.34	-	134,675	-
SS024C2206A	0.66	(0.02)	117,611	-
SS024C2206B	0.45	(0.01)	477,487	-
SS024P2206A	0.30	(0.01)	40,644	-
SS024P2206B	0.45	-	84,429	-
SS028C2204A	0.13	(0.02)	70,293	-
SS028C2206A	0.63	(0.02)	245,227	-
SS028C2206B	-	-	-	-
SS028C2206C	0.29	(0.01)	122,041	-
SS028C2209A	1.03	(0.02)	361,422	1.00
SS028C2209B	0.69	(0.01)	245,510	-
SS028P2204A	0.27	(0.02)	95,867	-
SS028P2206A	0.41	-	261,852	-
SS028P2206B	0.21	-	278	-
SS028P2206C	0.87	-	334,324	-
SS028P2209A	1.32	0.01	232,660	1.00
SS028P2209B	0.88	0.01	212,062	-
SS041C2206A	0.65	(0.02)	10,154	-
SS041C2206B	0.39	(0.02)	1,212,558	-
SS041C2206C	-	-	-	-
SS041C2206D	0.64	(0.03)	60,000	-
SS041C2206E	0.50	(0.02)	1,193,071	-
SS041C2206T	1.48	(0.05)	84	1.00
SS041P2206A	0.31	(0.01)	1,516	-
SS041P2206B	0.47	(0.01)	32,917	-
SS041P2206C	-	-	-	-
SS041P2206D	0.58	-	945,114	-
SS041P2206T	0.75	-	1,362,005	-
SS042C2206G	0.52	(0.04)	5,280	-

Securities	Close	Change	Volume (Lot)	Average Price
SS042P2206G	0.53	-	19,440	-
SAWA01C2204A	-	-	-	-
SAWA01C2206A	0.11	(0.02)	6,909	-
SAWA01C2207A	0.24	(0.03)	22,931	-
SAWA01P2204A	0.06	-	12,000	-
SAWA01P2208X	0.57	0.03	6,920	-
SAWA06C2206A	0.08	(0.02)	11,000	-
SAWA06C2207A	0.26	(0.04)	48,775	-
SAWA08C2207A	0.07	(0.01)	20,000	-
SAWA11C2208A	0.26	(0.04)	4,600	-
SAWA13C2204A	-	-	-	-
SAWA13C2206A	0.05	(0.02)	86,142	-
SAWA13C2207A	0.17	(0.03)	169,326	-
SAWA13C2208A	0.34	(0.06)	48,059	-
SAWA13P2205A	0.09	-	3,016	-
SAWA16C2204A	-	-	-	-
SAWA16C2205A	0.04	(0.02)	1,646	-
SAWA19C2204A	-	-	-	-
SAWA19C2205A	-	-	-	-
SAWA19C2206A	0.08	(0.02)	400	-
SAWA19C2207A	0.25	(0.05)	186,113	-
SAWA24C2204A	-	-	-	-
SAWA24C2207A	0.17	(0.03)	4,921	-
SAWA28C2204A	-	-	-	-
SAWA28C2207A	0.23	(0.03)	12,168	-
SAWA41C2204A	0.01	(0.03)	5	-
SAWA41C2205A	-	-	-	-
SAWA41C2207A	0.23	(0.03)	10,436	-
SAWA41C2208A	0.37	(0.05)	35,264	-
SCB06C2204A	0.02	-	1,000	-
SCB06C2206A	0.14	0.01	307,160	-
SCB08C2205A	0.03	(0.02)	5	-
SCB11C2205A	-	-	-	-
SCB13C2204A	0.01	-	119	-
SCB13P2205A	0.08	(0.01)	10,002	-
SCB19C2204A	-	-	-	-
SCB19C2206A	0.08	-	152,564	-
SCB19C2206B	0.05	-	1,100	-
SCB19P2206A	0.20	(0.03)	125,918	-
SCB24C2204A	-	-	-	-
SCB24C2206A	0.07	-	1,622	-
SCB42C2206G	0.08	(0.02)	10	-
SCC01C2204A	0.05	(0.01)	33,370	-
SCC01C2204X	-	-	-	-
SCC01C2208X	0.35	(0.02)	4,902	-
SCC01P2207A	0.45	-	37,597	-
SCC06C2204A	-	-	-	-
SCC06C2207A	0.08	(0.01)	36,183	-
SCC06C2208A	0.45	(0.01)	64,907	-
SCC06P2208K	0.48	(0.01)	27,166	-
SCC08C2206A	0.08	-	43,041	-
SCC11C2208A	0.43	(0.02)	12,149	-
SCC13C2204A	-	-	-	-
SCC13C2206A	0.16	(0.01)	140,588	-
SCC13C2208A	0.48	(0.01)	55,749	-
SCC13P2205A	0.17	-	23,280	-
SCC16C2204A	-	-	-	-
SCC19C2204A	-	-	-	-
SCC19C2205A	-	-	-	-
SCC19C2207A	0.21	(0.01)	100,075	-
SCC24C2205A	-	-	-	-
SCC24C2208A	0.38	(0.01)	9,635	-
SCC28C2204A	-	-	-	-
SCC28C2207A	0.14	-	24,000	-
SCC41C2204A	-	-	-	-
SCC41C2206A	0.19	-	25,381	-
SCC41C2210A	-	-	-	-
SCGP01C2205A	0.02	-	1,993	-
SCGP01C2206X	0.11	(0.01)	867	-
SCGP01C2208A	0.38	-	10,423	-
SCGP01P2204A	0.08	(0.01)	25	-
SCGP01P2208A	0.58	-	5,038	-
SCGP06C2205A	-	-	-	-
SCGP06C2206A	0.07	(0.01)	26,180	-
SCGP06C2207A	0.37	0.01	9,709	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP11C2205A	-	-	-	-
SCGP11C2209A	0.51	(0.01)	5,103	-
SCGP13C2205A	0.01	(0.01)	6,341	-
SCGP13C2206A	0.08	-	20,860	-
SCGP13C2207A	0.24	(0.01)	113,173	-
SCGP13P2204A	0.03	-	7,199	-
SCGP19C2204A	-	-	-	-
SCGP19C2205A	-	-	-	-
SCGP19C2206A	0.06	(0.01)	36,286	-
SCGP19C2207A	0.31	(0.02)	6,871	-
SCGP19C2208A	0.31	-	116,413	-
SCGP24C2206A	0.07	(0.01)	1,324	-
SCGP24C2208A	0.55	(0.02)	4,420	-
SCGP28C2205A	-	-	-	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	-	-	-	-
SING01C2205A	0.16	0.01	10,800	-
SING01C2206A	0.55	0.02	30,360	-
SING13C2205A	0.17	0.01	46,471	-
SING13C2206A	0.40	-	152,333	-
SING13C2206B	-	-	-	-
SING19C2205A	0.07	(0.01)	41,300	-
SING19C2206A	0.35	-	515,188	-
SING19C2206B	0.63	0.04	16	-
SING24C2206A	0.22	0.01	53,560	-
SIRI01C2206A	-	-	-	-

Issue Date :

Tuesday April 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SIRI06C2206A	-	-	-	-
SIRI06C2207A	0.17	-	502	-
SIRI08C2207A	-	-	-	-
SIRI13C2205A	0.02	(0.01)	5,003	-
SIRI13C2208A	0.18	-	2,070	-
SIRI19C2205A	0.01	(0.02)	3,800	-
SIRI19C2207A	0.12	(0.02)	16,039	-
SPAL01C2206X	0.11	(0.01)	2,456	-
SPAL01C2208A	0.31	-	4,036	-
SPAL06C2206A	0.09	(0.01)	18	-
SPAL08C2207A	-	-	-	-
SPAL13C2206A	-	-	-	-
SPAL13C2207A	-	-	-	-
SPAL19C2206A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL24C2206A	-	-	-	-
SPRC01C2204A	-	-	-	-
SPRC01C2206A	-	-	-	-
SPRC01C2207X	0.35	-	8,606	-
SPRC01C2208A	0.13	0.01	1	-
SPRC01P2207A	0.27	-	14,801	-
SPRC06C2205A	-	-	-	-
SPRC06C2205K	0.04	0.01	2,000	-
SPRC06C2207K	0.36	(0.01)	26,140	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	0.22	(0.01)	23,004	-
SPRC11C2204A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.32	-	11,500	-
SPRC13C2205A	-	-	-	-
SPRC13C2206A	0.14	(0.02)	27,460	-
SPRC13C2207A	0.39	-	100,865	-
SPRC13C2208A	0.14	(0.01)	17,682	-
SPRC19C2204A	-	-	-	-
SPRC19C2205A	-	-	-	-
SPRC19C2206A	0.14	(0.01)	126,148	-
SPRC19C2207A	0.40	-	15,414	-
SPRC19C2208A	0.12	(0.01)	20,924	-
SPRC24C2204A	-	-	-	-
SPRC24C2207A	0.37	(0.01)	4,268	-
SPRC28C2206A	0.07	-	6,084	-
SPRC28C2207A	0.39	(0.23)	3,042	-
SPRC41C2206A	0.16	-	13,940	-
SPRC41C2208A	0.42	(0.02)	7,414	-
SPRC41C2209A	-	-	-	-
SPRC42C2207G	0.47	(0.02)	6,828	-
SPX28C2206A	1.41	0.04	400	1.00
SPX28C2206B	0.77	0.08	982	-
SPX28C2209A	-	-	-	-
SPX28C2209B	1.08	0.10	6	1.00
SPX28P2206A	0.30	(0.03)	128	-
SPX28P2206B	0.19	(0.03)	6,714	-
SPX28P2206C	-	-	-	-
SPX28P2206D	0.82	(0.05)	510	-
SPX28P2209A	-	-	-	-
SPX28P2209B	0.75	(0.05)	140	-
SPX41C2206A	0.86	0.04	512	-
SPX41C2206T	-	-	-	-
SPX41C2206U	1.60	0.08	672	1.00
SPX41P2206A	0.83	(0.09)	1,510	-
SPX41P2206B	-	-	-	-
SPX41P2206C	-	-	-	-
SPX41P2206T	1.04	(0.09)	5	1.00
STA01C2204A	-	-	-	-
STA01C2207X	0.13	-	8,902	-
STA01P2207A	0.27	-	14,062	-
STA06C2204A	-	-	-	-
STA06C2207A	0.21	-	29,000	-
STA06P2204A	-	-	-	-
STA08C2206A	-	-	-	-
STA11C2206A	0.10	-	7,300	-
STA13C2204A	-	-	-	-
STA13C2205A	-	-	-	-
STA13C2207A	0.09	-	12,116	-
STA13C2207B	0.20	0.01	119,707	-
STA16C2203A	-	-	-	-
STA19C2205A	-	-	-	-
STA19C2206A	-	-	-	-
STA19C2207A	0.10	(0.01)	20,006	-
STA19C2208A	0.19	0.01	109,532	-
STA28C2204A	-	-	-	-
STA41C2204A	-	-	-	-
STA41C2206A	-	-	-	-
STA41C2209A	0.13	-	2,508	-
STA41C2212A	0.29	-	5,047	-
STAR01C2205A	0.10	(0.01)	6	-
STAR01C2207A	0.35	(0.01)	22,060	-
STAR06C2207A	0.36	-	32,607	-
STAR08C2207A	0.16	(0.01)	21,296	-
STAR11C2210A	0.57	0.01	13,221	-
STAR13C2205A	0.09	(0.02)	320	-
STAR13C2207A	0.34	(0.01)	77,078	-
STAR19C2205A	0.04	(0.01)	3,424	-
STAR19C2207A	0.34	(0.02)	231,997	-
STAR24C2207A	0.29	0.01	29,262	-
STEC01C2205X	-	-	-	-
STEC01C2208A	0.14	-	6,032	-
STEC06C2205A	-	-	-	-
STEC06C2208A	0.23	-	17,450	-
STEC11C2205A	0.06	-	4,600	-
STEC13C2206A	-	-	-	-
STEC13C2207A	0.19	0.01	42,212	-
STEC16C2204A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC19C2204A	-	-	-	-
STEC19C2204B	-	-	-	-
STEC19C2207A	0.08	-	4,616	-
STEC19C2208A	0.20	-	99,200	-
STEC28C2207A	0.10	-	20,000	-
STEC41C2206A	-	-	-	-
STGT01C2206X	-	-	-	-
STGT01C2207A	0.22	-	18,782	-
STGT01P2206X	0.26	-	7,536	-
STGT06C2206A	0.04	(0.01)	950	-
STGT08C2205A	-	-	-	-
STGT08C2208A	0.21	(0.01)	30,992	-
STGT11C2206A	0.09	-	8,050	-
STGT13C2204A	-	-	-	-
STGT13C2205A	-	-	-	-
STGT13C2207A	0.09	-	176,217	-
STGT13C2207B	-	-	-	-
STGT13C2208A	0.18	(0.01)	220,374	-
STGT19C2206A	-	-	-	-
STGT19C2207A	0.10	-	26,774	-
STGT19C2207B	-	-	-	-
STGT24C2206A	-	-	-	-
STGT28C2204A	-	-	-	-
STGT41C2204A	-	-	-	-
STGT41C2204B	-	-	-	-
STGT41C2209A	0.14	(0.01)	7,534	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	0.08	-	1	-
SUPE08C2207A	-	-	-	-
SUPE13C2205A	0.05	(0.01)	2,000	-
SUPE13C2208A	0.18	-	8,763	-
SUPE19C2205A	-	-	-	-
SUPE19C2208A	-	-	-	-
SYNE01C2204A	-	-	-	-
SYNE01C2207A	0.16	(0.01)	16,802	-
SYNE08C2208A	0.09	(0.01)	19,204	-
SYNE13C2204A	-	-	-	-
SYNE13C2206A	0.08	(0.01)	22,100	-
SYNE13C2207A	0.56	(0.12)	61	-
SYNE13C2208A	0.23	-	119,981	-
SYNE16C2206A	0.12	-	1,624	-
SYNE19C2204A	-	-	-	-
SYNE19C2204B	-	-	-	-
SYNE19C2206A	0.07	-	2,000	-
SYNE19C2208A	0.21	-	39,310	-
SYNE41C2208A	0.21	-	31,156	-
TASC01C2205X	-	-	-	-
TASC01C2208A	0.21	-	4,809	-
TASC11C2208A	0.25	-	6,920	-
TASC13C2207A	0.17	-	11,744	-
TASC19C2205A	-	-	-	-
TASC19C2207A	0.18	-	28,918	-
TASC24C2204A	-	-	-	-
TASC24C2209A	0.28	(0.72)	1,567	-
TASC28C2205A	0.08	(0.02)	3,042	-
TASC28C2208A	0.25	(0.01)	8,619	-
TASC41C2204A	-	-	-	-
TASC41C2209A	0.26	(0.01)	11,231	-
TCAP01C2204X	0.10	(0.01)	6,000	-
TCAP01C2208A	0.22	(0.01)	9,068	-
TCAP13C2207A	0.27	(0.01)	54,495	-
TCAP19C2204A	-	-	-	-
TCAP19C2207A	0.20	(0.01)	38,278	-
TCAP19C2207B	0.14	-	2,671	-
TENC28C2205A	-	-	-	-
TENC28C2206A	0.10	(0.18)	4	-
TENC28C2209A	0.65	(0.01)	1,264	-
TENC28P2205B	-	-	-	-
TENC28P2206A	-	-	-	-
TENC28P2209A	-	-	-	-
TENC41C2205A	-	-	-	-
TENC41C2206A	-	-	-	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41P2205A	-	-	-	-
TENC41P2209A	-	-	-	-
THAN01C2206A	0.12	(0.01)	1	-
THAN01C2207X	0.25	-	4,776	-
THAN06C2204A	-	-	-	-
THAN06C2207A	0.22	(0.01)	9,704	-
THAN08C2205A	0.05	-	19,000	-
THAN13C2205A	0.03	(0.01)	520	-
THAN13C2206A	0.21	(0.01)	35,953	-
THAN19C2205A	-	-	-	-
THAN19C2206A	0.20	(0.01)	63,200	-
THAN24C2204A	-	-	-	-
THAN24C2208A	0.33	(0.01)	3,008	-
THAN28C2205A	0.08	-	6,002	-
THAN28C2209A	0.24	-	18,666	-
THAN41C2209A	0.38	-	24,564	-
TIDL01C2205A	0.06	(0.01)	900	-
TIDL01C2208X	0.25	(0.01)	1,526	-
TIDL01P2205A	-	-	-	-
TIDL06C2206A	0.07	(0.01)	5,600	-
TIDL06C2208K	0.18	(0.02)	19,700	-
TIDL08C2206A	0.05	(0.01)	8,100	-
TIDL11P2208A	0.24	0.01	5,750	-
TIDL13C2205A	0.08	-	8,626	-
TIDL13C2207A	0.22	(0.01)	34,383	-
TIDL19C2205A	-	-	-	-
TIDL19C2207A	0.21	(0.01)	44,288	-
TIDL19C2208A	0.16	(0.01)	16,117	-
TIDL24C2206A	0.08	-	3,790	-

BTS-W7	0.55	(0.02)	7,322	-
BTS-W8	0.50	(0.01)	48,289	-
BYD-W6	5.20	(0.90)	254,215	5.00
CEN-W5	1.04	(0.02)	1,172	1.00
CGD-W5	0.11	-	283,447	-
CGH-W4	0.43	-	1,076,051	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDL28C2206A	0.08	-	3,042	-
TIDL28C2207A	0.21	(0.05)	1,000	-
TIDL41C2206A	0.11	(0.01)	7,412	-
TIDL41C2209A	0.28	(0.01)	11,117	-
TISC01C2206A	0.34	(0.02)	7,992	-
TISC01C2209A	0.31	(0.69)	10,530	-
TISC08C2207A	0.17	-	20,000	-
TISC13C2205A	0.10	(0.01)	44,064	-
TISC13C2206A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	0.27	0.01	41,124	-
TISC19C2204A	-	-	-	-
TISC19C2207A	-	-	-	-
TISC19C2208A	0.25	0.01	63,326	-
TOP01C2204A	0.07	(0.01)	12,000	-
TOP01C2204X	0.01	(0.03)	6	-
TOP01C2207A	0.30	(0.01)	18,801	-
TOP01C2207X	0.20	(0.01)	54,141	-
TOP01P2207A	0.34	-	9,493	-
TOP06C2204A	-	-	-	-
TOP06C2205A	0.12	(0.01)	1	-
TOP08C2206A	0.09	(0.01)	14,350	-
TOP11C2206A	0.35	(0.01)	18,400	-
TOP11P2208A	0.62	-	26,374	-
TOP13C2204A	-	-	-	-
TOP13C2205A	0.03	(0.01)	11,033	-
TOP13C2207A	0.24	(0.01)	253,334	-
TOP16C2206A	0.12	-	3,024	-
TOP19C2204A	-	-	-	-
TOP19C2204B	-	-	-	-
TOP19C2205A	-	-	-	-
TOP19C2207A	0.25	(0.02)	203,911	-
TOP19C2207B	0.16	(0.01)	55,924	-
TOP24C2204A	-	-	-	-
TOP24C2205A	0.07	-	948	-
TOP41C2204A	0.08	(0.01)	10,432	-
TOP41C2208A	0.34	(0.01)	23,422	-
TOP42C2207G	0.25	(0.01)	12,461	-
TQM01C2204A	-	-	-	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.33	(0.01)	2,003	-
TQM13C2205A	-	-	-	-
TQM13C2206A	0.10	-	100	-
TQM13C2208A	0.27	(0.01)	19,150	-
TQM19C2204A	-	-	-	-
TQM19C2205A	0.01	(0.01)	4	-
TQM19C2205B	0.01	-	3,993	-
TQM19C2206A	0.06	-	1,072	-
TQM19C2208A	0.28	-	47,008	-
TQM24C2205A	-	-	-	-
TQM24C2208A	0.30	-	2,495	-
TQM28C2204A	-	-	-	-
TRUE01C2204X	0.11	(0.04)	3,152	-
TRUE01C2206X	0.11	(0.01)	5,001	-
TRUE01C2207A	0.20	(0.02)	4,677	-
TRUE01P2207A	0.36	0.02	6,145	-
TRUE08C2207A	0.12	(0.01)	7,390	-
TRUE13C2205A	0.11	(0.02)	5,746	-
TRUE13C2205B	0.04	(0.01)	152,907	-
TRUE13C2206A	0.09	(0.02)	1	-
TRUE13C2207A	0.48	(0.05)	13,380	-
TRUE13C2207B	0.16	(0.02)	101,112	-
TRUE13P2206A	0.16	0.01	13,910	-
TRUE16C2203A	-	-	-	-
TRUE16C2203B	-	-	-	-
TRUE16C2205A	0.17	(0.04)	16,452	-
TRUE16C2205B	0.11	(0.01)	1,432	-
TRUE19C2204A	-	-	-	-
TRUE19C2204B	-	-	-	-
TRUE19C2206A	0.09	-	51,015	-
TRUE19C2206B	-	-	-	-
TRUE19P2207A	-	-	-	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	-	-	-	-
TRUE28C2207A	0.18	(0.01)	4,042	-
TRUE41C2206A	0.41	(0.06)	2	-
TRUE41C2209A	-	-	-	-
TRUE42C2206G	0.39	(0.09)	2,190	-
TTA01C2206A	0.04	-	100	-
TTA01C2206B	0.18	(0.04)	27,711	-
TTA01P2206A	0.36	0.01	12,430	-
TTA13C2205A	0.05	-	548	-
TTA13C2205B	0.09	(0.02)	46,008	-
TTA13C2206A	0.21	(0.04)	118,163	-
TTA13C2207A	0.09	-	9,789	-
TTA16C2207A	0.09	(0.02)	182	-
TTA19C2205A	0.02	(0.01)	630	-
TTA19C2205B	0.06	(0.03)	1,286	-
TTA19C2207A	0.05	(0.01)	23,617	-
TTA19C2208A	0.13	(0.02)	36,190	-
TTA19C2208B	0.29	(0.05)	171,035	-
TTA24C2205A	0.02	(0.01)	8,028	-
TTA24C2208A	0.36	(0.64)	18,115	-
TTB01C2204A	-	-	-	-
TTB01C2206A	-	-	-	-
TTB01C2208X	0.18	0.01	1,000	-
TTB06C2205K	-	-	-	-
TTB06C2208K	0.22	0.01	5,376	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	0.14	-	1,050	-
TTB13C2204A	-	-	-	-
TTB13C2205A	-	-	-	-

K-W1	1.07	(0.01)	1,196	1.00
KUN-W1	0.45	(0.01)	16,619	-
KWM-W1	1.82	(0.04)	10,335	1.00
LIT-W1	-	-	-	-
LIT-W2	1.19	(0.04)	8,049	1.00
META-W5	0.20	(0.01)	124,098	-

Issue Date :
Tuesday April 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTB13C2207A	0.19	-	15,952	-
TTB19C2204A	-	-	-	-
TTB19C2205A	-	-	-	-
TTB19C2206A	-	-	-	-
TTB19C2207A	0.18	-	47,646	-
TTB41C2204A	-	-	-	-
TTB41C2206A	0.04	(0.03)	1	-
TTB42C2206G	-	-	-	-
TU01C2204A	-	-	-	-
TU01C2206X	0.09	-	12,000	-
TU01C2208A	0.20	-	29,700	-
TU06C2206K	-	-	-	-
TU06C2208K	0.23	(0.01)	66,860	-
TU08C2206A	-	-	-	-
TU11C2209A	0.21	-	11,026	-
TU13C2204A	-	-	-	-
TU13C2205A	0.01	(0.02)	2,533	-
TU13C2207A	0.14	(0.01)	23,156	-
TU16C2204A	-	-	-	-
TU19C2204A	-	-	-	-
TU19C2205A	-	-	-	-
TU19C2207A	0.10	(0.01)	1,589	-
TU19C2208A	0.23	(0.77)	160,881	-
TU24C2206A	-	-	-	-
TU24C2208A	0.21	-	5,982	-
TU28C2204A	-	-	-	-
TU28C2206A	0.08	-	11,000	-
TU41C2206A	-	-	-	-
TVO13C2204A	-	-	-	-
TVO13C2208A	0.25	-	35,529	-
TVO19C2204A	-	-	-	-
TVO19C2208A	0.23	(0.01)	11,444	-
VGI01C2205A	-	-	-	-
VGI01C2207A	0.11	-	20,016	-
VGI01C2209A	0.19	-	12,000	-
VGI06C2207K	-	-	-	-
VGI08C2206A	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2204A	-	-	-	-
VGI11C2209A	0.17	-	4,450	-
VGI13C2204A	-	-	-	-
VGI13C2206A	0.03	-	4,056	-
VGI13C2206B	-	-	-	-
VGI13C2208A	0.18	-	31,346	-
VGI19C2204A	-	-	-	-
VGI19C2206A	0.01	(0.02)	170	-
VGI19C2206B	0.04	-	6	-
VGI19C2208A	0.13	-	33,063	-
VGI42C2207G	0.13	0.01	800	-
WHA01C2205A	0.05	-	50	-
WHA01C2208A	-	-	-	-
WHA06C2204A	-	-	-	-
WHA06C2206A	-	-	-	-
WHA06C2208A	0.26	(0.01)	36,524	-
WHA08C2206A	-	-	-	-
WHA11C2209A	0.37	(0.01)	12,650	-
WHA13C2205A	-	-	-	-
WHA13C2207A	0.23	(0.02)	85,999	-
WHA16C2204A	-	-	-	-
WHA19C2205A	-	-	-	-
WHA19C2207A	0.13	(0.01)	200	-
WHA24C2204A	-	-	-	-
WHA24C2206A	0.06	-	50	-
WHA24C2208A	0.28	-	5,278	-
WHA28C2206A	0.06	(0.01)	51,028	-
WHA41C2206A	0.07	-	18,564	-
WHA42C2207G	0.13	(0.01)	5,345	-
XIA028C2205A	-	-	-	-
XIA028C2209A	-	-	-	-
XIA028C2209B	-	-	-	-
XIA028P2205A	-	-	-	-
XIA041C2205A	0.08	-	10	-
XIA041C2206A	-	-	-	-
XIA041C2209A	-	-	-	-
XIA041P2205A	-	-	-	-
XIA041P2209A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.33	(0.03)	234,859	-
AIE-W2	0.66	(0.02)	7,184	-
AIT-W2	4.26	-	79,770	4.00
AJA-W3	0.29	(0.01)	59,205	-
ANAN-W1	0.35	(0.02)	231,638	-
APURE-W3	1.50	0.01	8,900	1.00
AQ-W5	0.01	-	104,303	-
AS-W2	19.60	(0.20)	202	19.00
B-W6	0.29	-	16,567	-
B-W7	0.15	-	537,924	-
BANPU-W4	4.94	(0.06)	50,053	5.00
BANPU-W5	3.06	(0.02)	53,486	3.00
BCPG-W1	3.96	-	96	3.00
BCPG-W2	4.08	-	150	4.00
BEYOND-W2	4.92	0.26	6,618	4.00
BKD-W2	0.22	(0.01)	110,589	-
BTS-W6	0.46	-	25,436	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHAYO-W1	8.65	0.65	6,472	8.00	MORE-W2	0.29	-	8,241	-	-	-	-	-	-
CHAYO-W2	3.86	(0.04)	3,826	3.00	MVP-W1	3.74	(0.14)	4,241	3.00	-	-	-	-	-
CWT-W5	1.67	0.10	539,480	1.00	OTO-W1	4.30	-	14,588	4.00	-	-	-	-	-
EE-W1	0.33	-	168,621	-	PIMO-W2	1.44	(0.08)	14,130	1.00	-	-	-	-	-
EKH-W1	1.38	(0.08)	4,861	1.00	PJW-W1	1.65	(0.29)	818,949	1.00	-	-	-	-	-
EMC-W6	0.10	(0.01)	20,904	-	PLANET-W1	0.86	(0.01)	4,702	-	-	-	-	-	-
ERW-W3	0.83	(0.03)	11,205	-	SAAM-W1	1.06	0.02	187	-	-	-	-	-	-
III-W1	8.35	(0.20)	680	8.00	SAAM-W2	1.00	0.01	737	-	-	-	-	-	-
INSET-W1	3.08	(0.12)	18,342	3.00	SIMAT-W3	0.85	(0.01)	4,245	-	-	-	-	-	-
ITEL-W3	2.38	(0.04)	66,095	2.00	SIMAT-W5	1.54	-	1,775	1.00	-	-	-	-	-
J-W1	2.52	0.48	87,234	2.00	SONIC-W1	2.58	0.02	2,079	2.00	-	-	-	-	-
JCK-W6	0.14	(0.02)	129,961	-	STOWER-W3	0.02	-	191,176	-	-	-	-	-	-
JMART-W3	51.50	-	329	52.00	SWC-W1	-	-	-	-	-	-	-	-	-
JMART-W4	48.00	0.50	441	48.00	UBIS-W1	1.33	0.74	5,336,083	1.00	-	-	-	-	-
JMART-W5	17.50	-	721	17.00	UPA-W2	0.27	(0.02)	310,349	-	-	-	-	-	-
JMT-W3	38.75	1.25	4,431	38.00	UREKA-W2	1.00	(0.10)	7,502	1.00	-	-	-	-	-
JMT-W4	14.60	0.10	3,323	14.00	VL-W1	0.92	-	2,420	-	-	-	-	-	-
JUTHA-W1	0.51	(0.05)	242,389	-	YGG-W1	4.74	0.56	225,086	4.00	-	-	-	-	-
MACO-W3	0.24	(0.01)	415,595	-	ZIGA-W1	5.50	(0.15)	7,198	5.00	-	-	-	-	-
MBK-W1	10.30	(0.10)	41	10.00	Preferred Share	-	-	-	-	-	-	-	-	-
MBK-W2	10.00	-	42	9.00	SGF-P1	-	-	-	-	-	-	-	-	-
MBK-W3	9.65	0.15	66	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.22	-	8,570	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.32	(0.01)	84,699	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	12.00	0.20	8,670	11.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	5.20	-	10,716	5.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.74	0.10	11,219	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	4.86	0.02	2,734	4.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	19.20	(1.10)	53,966	20.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	0.66	(0.03)	26,658	-	-	-	-	-	-	-	-	-	-	-
NRF-W1	2.00	(0.02)	544	2.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.69	(0.06)	1,103,605	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.44	(0.06)	32,742	-	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.13	(0.03)	19,901	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.28	0.01	17,645	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.35	(0.02)	2,403	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	6.30	(0.50)	4	6.00	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.30	(0.01)	48,180	-	-	-	-	-	-	-	-	-	-	-
RS-W4	2.70	(0.08)	701	2.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	23.80	1.10	977	24.00	-	-	(0.02)	-	-	-	-	-	-	-
SAMART-W3	1.10	(0.01)	440	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.12	(0.04)	19	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	7.90	-	598	7.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	2.90	(0.12)	25,612	2.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.41	(0.01)	155,877	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.48	(0.02)	1,771	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.29	(0.02)	12,345	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	1.03	-	228,880	1.00	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.66	(0.03)	4,733	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.48	(0.03)	10,358	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	43.25	0.50	315	43.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.48	0.11	28,030	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	14.30	(0.20)	7	14.00	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.43	(0.02)	310,905	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.64	(0.04)	51	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.75	-	74,460	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.29	-	26,206	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.54	(0.03)	70,281	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.18	0.01	98	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.15	-	85,335	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.15	-	70,389	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.59	(0.02)	6,003	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.02	(0.01)	76,045	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.03	-	126,547	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	26,904	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.14	-	172,034	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.18	(0.01)	214,939	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.07	0.01	66,854	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.34	(0.01)	1,691	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	7.35	0.05	2,433	7.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	114.00	(2.00)	115	114.00	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.07	(0.03)	61,342	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MA1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.35	-	40,745	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.60	0.02	12,721	-	-	-	-	-	-	-	-	-	-	-
BIZ-W1	2.12	(0.02)	1,276	2.00	-	-	-	-	-	-	-	-	-	-
BM-W2	3.42	-	328	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W5	1.00	-	4,138	1.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.50	0.02	28,846	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.48	-	8,845	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.24	-	168,175	-	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.66	0.03	210,400	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.58	(0.02)	114,618	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.49	(0.03)	7,933	-	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.38	(0.01)	4,250	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	3.92	(0.02)	10,284	3.00	-	-	-	-	-	-	-	-	-	-
IP-W1	4.16	(0.02)	252	4.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.28	(0.02)	4,967	-	-	-	-	-	-	-	-	-	-	-