

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.94	-	126,961	0.93
GFPT	13.30	0.60	248,719	13.13
LEE	2.58	0.02	1,190	2.57
MAX	-	-	-	-
NER	6.80	(0.10)	135,643	6.85
PPPM	0.28	(0.01)	103,842	0.28
STA	25.75	(0.50)	16,859	25.82
TFM	12.00	0.10	3,545	11.93
TRUBB	3.38	(0.08)	67,686	3.40
TWPC	7.20	0.45	39,846	7.06
UPOIC	7.70	0.10	974	7.68
UVAN	8.40	0.35	57,280	8.16
VPO	1.93	0.01	32,306	1.93
Banking				
BAY	35.00	0.50	5,749	34.72
BBL	137.00	1.00	149,211	137.36
CIMBT	0.86	0.02	95,834	0.86
KBANK	157.50	5.00	247,061	156.45
KKP	71.75	1.25	148,723	72.06
KTB	13.10	(0.20)	245,027	13.02
LHFG	1.41	0.02	412,095	1.40
SCBB	81.50	8.00	28,402	78.35
TCAP	40.50	-	54,441	40.59
TISCO	100.50	0.50	52,507	100.28
TTB	1.33	0.04	5,931,878	1.32
Construction Material				
CCP	0.51	-	6,053	0.51
COTTO	2.14	-	11,570	2.12
DCC	2.98	-	72,057	2.98
DCON	0.50	-	84,482	0.49
DRT	7.70	-	2,223	7.69
EPG	9.55	0.30	116,541	9.44
GEL	0.33	0.01	92,032	0.33
PPP	1.86	-	88	1.84
Q-CON	5.60	0.10	303	5.56
SCC	363.00	3.00	25,212	361.47
SCCC	152.50	(0.50)	823	152.46
SCP	5.75	(0.05)	1,711	5.75
SKN	8.20	(0.25)	239,739	8.63
STECH	2.50	0.04	68,629	2.51
TASCO	16.30	0.10	17,513	16.30
TOA	28.50	0.25	3,026	28.27
TPPL	1.54	(0.02)	91,434	1.55
UMI	1.54	0.03	12,676	1.55
VNG	7.55	0.30	55,447	7.59
WIJK	2.14	(0.02)	18,000	2.15
Petrochemicals & Ch				
BCT	50.00	-	2,170	49.17
CMAN	1.88	(0.03)	861	1.89
GC	6.15	-	613	6.15
GGC	14.20	0.20	5,916	14.13
GIFT	7.30	(0.05)	14,613	7.42
IVL	46.00	-	83,540	46.28
NFC	2.96	(0.02)	1,130	2.99
PATO	11.60	(0.10)	192	11.60
PMTA	15.40	-	48	15.45
PTTGC	49.50	-	121,796	49.50
SUTHA	3.86	0.02	49	3.84
TCCC	35.25	0.25	65	35.25
TPA	6.75	-	112	6.61
UAC	6.15	0.15	16,153	6.07
UP	-	-	-	-
Commerce				
B52	2.40	0.02	3,804	2.37
BEAUTY	1.50	0.05	300,295	1.50
BIG	0.80	(0.01)	77,641	0.80
BIC	35.25	(0.25)	24,122	35.44
COM7	42.50	(0.25)	86,319	42.72
CPALL	67.00	-	163,088	67.12
CPW	5.95	-	66,072	5.89
CRC	41.00	(0.25)	102,486	41.09
CSS	2.32	0.06	245,898	2.34
DOHOME	22.20	0.10	61,859	22.29
FN	3.18	(0.02)	147,568	3.25
FTE	1.69	0.02	1,589	1.68
GLOBAL	23.00	0.10	213,882	23.18
HMPRO	15.80	(0.30)	333,043	15.87
ILM	22.40	(1.30)	27,750	22.61
IT	15.80	0.40	8,821	15.69
KAMART	5.25	0.25	252,389	5.28
LOXLEY	2.26	(0.02)	25,474	2.25
MAKRO	39.25	0.25	68,920	39.12
MC	9.05	-	1,896	9.01
MEGA	48.50	-	25,999	48.39
MIDA	0.50	-	21,704	0.50
RS	16.60	-	17,092	16.68
RSP	2.66	0.02	34,814	2.70
SABUY	27.25	(0.50)	107,685	27.58
SCM	7.00	(0.60)	68,849	7.21
SINGER	54.00	(1.75)	42,456	54.40
SPC	70.50	(0.25)	7	70.68
SPI	-	-	-	-
SVT	4.62	0.02	40,893	4.64
Information & Comm				
ADVANC	216.00	1.00	72,842	217.03
AIT	7.25	0.10	211,220	7.31
ALT	2.62	0.04	48,904	2.64
AMR	5.65	-	15,378	5.68
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.20	-	53,509	14.13
DTAC	47.50	(1.00)	80,556	47.86
FORTH	43.75	-	61,833	44.13
HUMAN	12.10	0.60	29,829	11.99
ILINK	10.60	1.05	291,831	10.41
INET	7.15	0.15	20,227	7.15
INSET	5.25	0.15	77,828	5.19
INTUCH	70.50	(0.75)	93,869	70.69
ITEL	5.95	0.05	178,774	6.08
JAS	3.66	(0.02)	1,169,650	3.69
JASIF	11.00	-	22,380	10.95
JMART	59.25	(2.50)	180,293	60.06
JR	7.40	(0.05)	16,967	7.46
JTS	-	-	-	-
MFEI	10.00	0.05	21,479	10.05
MSC	10.00	(0.10)	7,703	10.11
PT	6.05	-	2,163	6.10
SAMART	5.80	(0.05)	11,566	5.86
SAMTEL	6.95	0.20	4,185	6.86
SDC	0.41	-	38,392	0.41
SIS	41.25	0.50	5,514	40.99
SKY	10.20	0.20	837	10.18
SVOA	4.14	0.32	1,139,094	4.03
SYMC	6.90	0.25	762	6.84
SYNEX	25.00	-	14,232	25.17
THCOM	9.15	(0.10)	19,685	9.16
TKC	25.75	0.75	16,070	25.51
TRUE	4.88	(0.06)	356,106	4.91
TWZ	0.09	-	130,199	0.09
Electronic Compx				
CCET	2.62	-	6,729	2.64
DELTA	343.00	7.00	13,375	342.95
HANA	46.50	0.50	61,968	46.78
KCE	62.50	1.25	134,801	62.98
METCO	242.00	1.00	7	242.14
NEX	18.40	(0.10)	42,908	18.52
SMT	4.64	(0.08)	16,943	4.69
SVI	8.25	-	61,683	8.32
TEAM	4.10	(0.04)	8,623	4.14
Energy & Utilities				
7UP	1.23	-	1,079,644	1.26
ABPIF	1.30	(0.01)	465	1.29
ACC	1.66	(0.03)	24,061	1.67
ACE	3.18	-	230,389	3.18
AGE	3.90	0.06	111,625	3.91
AI	6.65	(0.05)	4,137	6.69
AIE	3.90	0.04	13,438	3.91
AKR	1.03	-	31,830	1.04
BAFS	29.50	-	27,529	29.50
BANPU	11.80	0.20	1,798,021	11.72
BBGI	10.10	0.15	20,389	10.03
BCP	31.75	-	58,294	31.59
BCPG	11.90	(0.10)	55,626	11.96
BGRIM	33.00	0.50	63,084	33.10
BPP	16.30	0.10	7,590	16.28
BRRGIF	5.40	-	433	5.35
CKP	4.98	-	56,205	4.99
CV	2.68	(0.04)	46,346	2.68
DEMCO	3.48	(0.08)	28,756	3.50
EA	88.50	0.25	173,451	88.62
EASTW	7.15	(0.05)	12,442	7.18
EGATIF	10.20	(0.10)	8,230	10.20
EGCO	168.50	0.50	5,093	169.28
EP	5.85	0.10	33,643	5.82
ESSO	8.40	0.05	207,777	8.36
ETC	3.92	0.08	208,469	3.95
GPSC	69.50	0.25	27,202	69.71
GREEN	1.52	(0.02)	7,711	1.53
GULF	49.75	0.25	81,120	49.67
GUNKUL	5.85	(0.05)	171,615	5.90
IFEC	-	-	-	-
IRPC	3.52	-	410,969	3.52
KBSPIF	11.20	-	232	11.20
LANNA	20.00	0.30	49,759	19.98
MDX	5.45	-	2,123	5.49
OR	25.00	-	45,540	25.02
PRIME	1.65	(0.03)	11,620	1.66
PTG	13.20	-	75,430	13.21
PTT	37.50	(0.25)	273,156	37.65
PTTEP	148.50	(3.50)	102,094	148.61
QTC	6.05	0.05	5,764	6.13
RATCH	44.50	(0.25)	28,833	44.62
RPC	1.52	-	100,040	1.53
SCG	5.05	-	313	5.00
SCI	2.28	-	168,138	2.33
SCN	2.74	0.04	554,420	2.85
SGP	12.00	(0.20)	8,219	12.07
SKE	0.86	0.01	16,949	0.86
SOLAR	1.26	0.02	175,567	1.27
SPCG	17.00	(0.20)	1,811	17.05
SPRC	10.00	0.05	414,855	10.00
SSP	11.00	(0.10)	43,289	11.12
SUPER	0.88	0.01	694,092	0.88
SUPEREIF	12.20	(0.10)	5,991	12.20
SUSCO	3.22	-	6,604	3.20
TAE	2.12	0.02	1,389	2.11
TCC	1.06	(0.02)	104,144	1.06
TOP	54.50	0.75	251,157	54.56
TPIPP	3.82	(0.02)	23,013	3.84
TSE	2.28	-	19,523	2.30
TTW	11.00	(0.10)	32,861	11.06
UBE	2.12	(0.02)	127,280	2.14
WHAUP	4.16	0.02	15,131	4.15

Issue Date :

Wednesday April 20, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WP	5.05	0.05	2,508	5.04
Media & Publishing				
AMARIN	6.25	0.10	2,300	6.31
AQUA	0.61	-	140,012	0.62
AS	23.60	(0.40)	52,168	23.80
BEC	15.70	(0.50)	107,652	15.79
FE	-	-	-	-
GPI	1.82	0.01	2,734	1.82
GRAMMY	11.20	0.10	58	11.29
JKN	6.65	0.10	16,093	6.65
MACO	0.79	0.03	721,404	0.79
MAJOR	19.90	(0.10)	53,808	19.99
MATCH	1.93	0.03	393	1.95
MATI	9.10	0.45	28	8.99
MCOT	5.85	(0.05)	379	5.85
MONO	2.22	(0.02)	305,130	2.23
MPIC	1.58	(0.03)	71	1.60
NMG	0.29	0.01	51,062	0.29
ONEE	12.40	0.40	104,326	12.18
PLANB	7.65	(0.25)	241,088	7.72
POST	-	-	-	-
PRAKIT	11.40	0.10	3	11.43
SE-ED	2.20	0.02	60	2.19
TBSP	-	-	-	-
TH	5.75	(0.55)	329,533	5.89
TKS	13.00	(0.10)	10,685	13.01
VGI	4.98	(0.02)	297,161	4.99
WAVE	0.71	0.01	14,420	0.71
WORK	30.25	(2.00)	39,856	30.96
Finance & Securities				
AEONTS	192.00	(0.50)	686	192.01
AMANAHA	6.15	0.35	303,400	6.13
ASAP	2.12	-	5,659	2.16
ASK	45.00	0.25	4,820	44.90
ASP	3.42	0.02	23,212	3.41
BAM	20.40	(0.10)	138,315	20.43
BFIT	26.50	-	4,121	26.32
BYD	12.40	(0.20)	16,215	12.49
CGH	1.31	(0.02)	322,140	1.32
CHAYO	12.70	0.20	100,068	12.77
ECL	2.68	-	37,125	2.70
FNS	4.58	0.02	6,728	4.58
FSS	5.50	0.05	26,431	5.54
GBX	1.43	-	9,745	1.44
GL	-	-	-	-
HENG	4.10	0.04	63,310	4.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SNP	16.40	(0.10)	33	16.53
SORKON	5.05	-	4,264	5.04
SSC	30.00	(0.25)	70	30.00
SSF	10.30	0.10	67	10.25
SST	5.30	(0.05)	21	5.31
SUN	6.20	0.05	11,084	6.23
TC	7.45	(0.05)	8,922	7.50
TFG	4.16	(0.02)	69,239	4.15
TFMAMA	204.00	3.00	181	201.17
TIPCO	9.05	(0.05)	17,745	9.07
TKN	8.05	-	13,706	8.07
TU	16.80	0.10	186,194	16.87
TVO	31.00	-	19,054	31.17
W	3.16	0.04	9,211	3.13
ZEN	11.70	-	1,304	11.62
Health Care Services				
AHC	19.70	(0.20)	1,425	19.68
BCH	22.70	0.30	212,990	22.59
BDMS	26.50	0.25	519,895	26.34
BH	164.50	4.00	82,966	163.84
CHG	4.10	0.02	873,567	4.07
CMR	3.18	(0.04)	197,493	3.29
EKH	9.30	0.80	849,606	8.89
KDH	79.00	1.00	17	78.29
LPH	6.30	0.20	82,346	6.25
M-CHAI	310.00	3.00	7	309.71
NEW	-	-	-	-
NTV	36.00	-	971	35.81
PR9	13.60	0.70	140,905	13.41
PRINC	4.60	0.08	76,189	4.59
RAM	64.75	3.25	55,221	64.37
RJH	33.50	-	4,021	33.42
RPH	7.35	0.35	217,522	7.28
SKR	15.00	0.40	9,598	14.67
SVH	402.00	2.00	17	400.35
THG	96.25	-	67,495	95.89
VIBHA	2.74	0.06	339,565	2.73
VIH	10.30	0.30	26,658	10.26
WPH	3.64	0.06	316,064	3.72
Tourism & Leisure				
ASIA	-	-	-	-
BEYOND	13.20	0.30	7,159	13.22
CENTEL	42.50	(0.50)	39,002	42.66
CSR	-	-	-	-
DUSIT	9.65	0.05	330	9.56
ERW	3.60	0.04	93,529	3.60
GRAND	0.19	-	413,821	0.19
LRH	30.00	1.25	166	29.36
MANRIN	20.60	0.10	2	20.55
OHTL	-	-	-	-
ROH	2.94	(0.08)	3,105	2.91
SHANG	54.00	-	12	54.42
SHR	4.06	0.28	757,086	3.99
VRANDA	6.40	0.05	1,287	6.35
Home & Office Prod.				
AJA	0.55	0.03	2,156,680	0.55
DTCI	-	-	-	-
FANCY	0.96	(0.03)	15,847	0.98
KYE	367.00	2.00	17	366.47
L&E	2.18	-	173	2.16
MODERN	3.90	-	904	3.90
OGC	25.50	(0.25)	6	25.50
ROCK	8.60	(0.30)	21	8.60
SIAM	1.76	-	1,784	1.77
TCMC	1.56	-	5,412	1.56
TSR	3.16	0.08	13,056	3.11
Insurance				
AYUD	44.25	0.25	61	44.19
BKI	269.00	2.00	394	267.97
BLA	44.50	2.00	97,697	43.94
BUI	20.80	(0.20)	40	20.73
CHARAN	27.00	(1.00)	27	26.73
INSURE	45.00	(0.25)	10	43.20
KWI	1.99	0.01	58	1.99
MTI	110.50	(1.00)	41	110.71
NKI	45.50	0.50	9	45.36
NSI	89.50	-	12	89.50
SMK	17.20	(0.10)	511	17.22
TGH	19.60	-	1	19.60
THRE	1.10	-	24,939	1.11
THREL	5.90	0.35	301,733	5.94
TIPH	52.00	(0.75)	39,570	52.55
TQM	44.00	-	108,930	44.55
TSI	0.38	-	5,485	0.37
TVI	17.30	-	2,380	17.23
Mining				
THL	-	-	-	-
Packaging				
AJ	17.20	(0.10)	6,228	17.26
ALLICON	197.00	(2.00)	28	197.48
BGC	10.00	(0.10)	2,945	10.01
CSC	47.50	-	8	47.44
NEP	0.43	(0.01)	3,614	0.43
PTL	25.00	(0.25)	17,796	25.06
SCGP	56.75	-	67,467	57.08
SFLEX	4.44	0.14	159,793	4.39
SITHAI	1.26	(0.01)	36,087	1.27
SLP	0.85	-	1,801	0.86
SMPC	13.70	0.20	5,682	13.59
SPACK	2.38	(0.02)	119	2.37
TCOAT	-	-	-	-
TFI	0.21	-	21,690	0.21
THIP	38.00	-	184	37.97

Securities	Close	Change	Volume (Lot)	Average Price
TMD	24.80	-	1,662	24.79
TOPP	-	-	-	-
TPAC	15.40	0.30	2,048	15.35
TPBI	4.20	0.02	152	4.20
TPP	17.60	-	35	17.64
Personal Product				
APCO	5.10	0.05	2,430	5.15
DDD	16.20	0.10	5,038	16.24
JCT	78.00	-	1	78.00
KISS	9.25	0.50	132,143	9.15
NV	6.10	0.05	11,375	6.11
OCC	-	-	-	-
S & J	28.75	(1.00)	2	28.88
STGT	25.00	-	47,556	25.01
STHAI	-	-	-	-
TNR	7.85	-	201	7.77
TOG	9.15	(0.05)	1,186	9.11
Professional Serv				
BWG	1.05	0.01	129,572	1.05
GENCO	0.79	-	12,790	0.79
PRO	-	-	-	-
SISB	12.60	(0.30)	214,424	12.84
SO	18.80	(2.10)	11,699	18.54
Property Develop				
A	5.10	0.05	75	5.05
AMATA	22.20	-	16,445	22.16
AMATAV	7.65	0.05	1,278	7.62
ANAN	1.27	0.03	72,597	1.26
AP	11.50	0.30	370,774	11.46
APEX	-	-	-	-
AQ	0.02	(0.01)	853,027	0.02
ASW	8.05	(0.15)	21,776	8.14
AWC	4.98	(0.02)	243,459	5.00
BLAND	1.01	0.01	26,607	1.01
BRI	11.00	0.10	31,919	10.95
BROCK	1.92	0.05	148	1.86
CGD	0.45	-	315,594	0.46
CI	1.15	0.03	128,169	1.15
CMC	1.63	0.04	7,484	1.61
CPN	62.00	(0.75)	66,497	62.08
ESTAR	0.43	(0.01)	42,632	0.43
EVER	0.42	(0.01)	244,374	0.43
FPT	15.20	-	1,489	15.20
GLAND	2.16	0.04	677	2.15
J	4.88	(0.10)	271,598	4.96
JCK	0.68	0.01	221,004	0.69
KC	-	-	-	-
LALIN	9.55	-	2,141	9.53
LH	9.35	0.05	541,256	9.35
LPN	4.76	(0.02)	35,901	4.76
MBK	13.10	0.90	50,425	12.79
MJD	1.85	0.02	6,825	1.86
MK	3.06	0.02	3,048	3.10
NCH	1.88	(0.26)	1,092,110	2.02
NNCL	2.42	0.02	2,223	2.40
NOBLE	5.00	-	34,047	5.04
NUSA	1.57	0.02	403,681	1.57
NVD	2.42	-	13,524	2.42
ORI	11.20	-	65,174	11.25
PACE	-	-	-	-
PEACE	5.10	(0.05)	3,540	5.13
PF	0.50	-	152,119	0.50
PIN	3.76	-	4,513	3.75
PLAT	3.16	0.02	2,425	3.16
POLAR	-	-	-	-
PRECHA	1.91	(0.08)	93,999	1.97
PRIN	2.58	0.02	1,365	2.57
PSH	13.30	(0.10)	10,675	13.33
QH	2.26	(0.02)	140,773	2.28
RICHY	1.19	0.01	15,163	1.19
RML	0.93	(0.01)	17,777	0.93
ROJNA	6.25	(0.05)	8,604	6.26
S	1.99	0.08	190,219	1.98
SA	10.10	-	17,317	10.21
SAMCO	1.79	0.06	81,117	1.81
SC	3.86	(0.06)	86,499	3.89
SENA	4.50	0.06	6,628	4.49
SF	11.20	-	2,532	11.20
SIRI	1.18	0.01	378,882	1.17
SPALI	22.60	0.30	74,009	22.47
U	1.77	(0.03)	593,877	1.79
UV	3.08	-	5,710	3.09
WHA	3.34	(0.02)	322,939	3.35
WIN	2.10	0.23	1,956,426	2.01
Paper & Printing				
UTP	16.20	(0.10)	1,330	16.28
Fashion				
AFC	9.70	0.05	4	9.63
BTNC	9.10	(0.20)	195	9.08
CPH	3.88	(0.08)	110	3.88
CPL	1.94	0.01	180	1.92
ICC	29.50	(0.25)	78	29.62
NC	-	-	-	-
PAF	2.18	-	7,373	2.18
PDJ	3.04	0.04	14,114	3.03
PG	7.75	-	25	7.59
SABINA	21.10	0.20	7,660	21.00
SAWANG	-	-	-	-
SUC	31.00	0.25	54	30.81
TNL	16.90	0.10	13	16.88
TR	48.25	-	37	48.16
TTI	23.80	(1.95)	6	23.98
TTT	51.50	0.25	1	51.50

Issue Date :

Wednesday April 20, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UPF	62.50	(0.25)	107	62.50
WACOAL	35.75	0.50	1	35.75
WFX	7.95	(0.05)	19,273	8.00
Transportation & Log			-	
AAV	2.98	0.08	624,366	2.94
AOT	67.00	(0.25)	129,527	67.27
ASIMAR	2.08	-	2,780	2.13
B	0.64	(0.01)	440,704	0.64
BA	11.60	0.40	58,955	11.44
BEM	8.35	0.05	399,925	8.37
BTS	9.05	(0.05)	270,682	9.05
BTSGIF	4.10	0.06	24,294	4.09
DMT	10.60	-	1,999	10.60
III	14.70	(0.10)	9,263	14.70
JUTHA	1.20	(0.06)	2,865,116	1.26
JWD	15.90	(0.10)	58,065	15.87
KEX	22.50	0.70	65,590	22.25
KIAT	0.51	0.01	16,024	0.50
KWC	-	-	-	-
MENA	1.71	0.01	10,037	1.72
NOK	-	-	-	-
NYT	4.90	(0.06)	29,487	4.89
PORT	2.60	(0.02)	4,658	2.62
PRM	6.10	(0.05)	41,810	6.13
PSL	17.50	-	84,672	17.53
RCL	44.50	-	25,423	44.54
TFIF	8.00	0.10	105,640	8.02
THAI	-	-	-	-
TSTE	7.15	(0.05)	3	7.18
TTA	9.30	(0.05)	114,301	9.34
WICE	15.90	(0.60)	64,229	16.11
Automotive			-	
3K-BAT	82.50	-	10	82.50
ACG	2.52	0.04	15,964	2.53
AH	23.60	(0.10)	22,369	23.71
CWT	3.92	-	241,694	3.97
EASON	1.41	0.01	4,142	1.42
GYT	180.00	(1.00)	5	179.20
HFT	8.25	-	2,300	8.25
IHL	3.76	(0.02)	1,223	3.78
INGRS	0.70	-	12,548	0.71
IRC	14.90	(0.20)	336	14.98
PCSGH	5.10	0.05	115	5.05
SAT	19.50	(0.20)	8,584	19.40
SPG	-	-	-	-
STANLY	177.00	0.50	114	176.28
TKT	1.69	0.02	444	1.68
TNPC	3.56	(0.14)	348,262	3.62
TRU	4.84	(0.02)	8	4.83
TSC	13.70	(0.10)	12	13.71
Industrial Materials			-	
ALLA	1.59	(0.01)	3,586	1.60
ASEFA	4.42	-	702	4.42
CPT	0.87	(0.02)	8,588	0.88
CRANE	1.30	(0.01)	7,128	1.30
CTW	7.50	0.10	261	7.38
FMT	31.00	0.25	57	31.02
HTECH	4.74	(0.04)	7,365	4.77
KK	0.84	(0.01)	2,145	0.86
PKC	2.60	(0.02)	109,650	2.65
SNC	19.80	(0.10)	25,336	19.77
STARK	4.58	(0.04)	220,485	4.66
TCJ	4.24	-	144	4.22
TPCS	21.40	0.10	20	21.05
VARO	5.15	0.17	1	5.15
Property Fund & REIT				
AIMCG	5.10	(0.05)	382	5.15
AIMIRT	12.70	-	342	12.68
ALLY	6.70	0.05	491	6.71
AMATAR	7.80	-	726	7.76
B-WORK	10.30	-	171	10.29
BKCP	10.40	-	41	10.40
BOFFICE	8.25	-	354	8.24
CPNCG	12.20	-	677	12.17
CPNREIT	20.10	-	880	20.10
CPTGF	8.40	-	1,055	8.40
CTARAF	5.50	-	453	5.43
DREIT	5.65	0.05	1,176	5.65
ERWPF	4.46	0.06	215	4.43
FTREIT	11.90	-	6,979	11.88
FUTUREPF	14.20	-	137	14.20
GAHREIT	8.95	0.05	195	8.90
GVOREIT	9.75	-	1,284	9.75
GRREIT	9.85	-	508	9.85
HPF	4.64	-	54	4.62
HREIT	8.65	0.05	1,673	8.65
IMPACT	16.60	0.10	1,327	16.71
INETREIT	12.30	(0.10)	5,313	12.40
KPNPF	-	-	-	-
KTBSTMR	9.65	(0.05)	1,922	9.67
LHHOTEL	8.45	0.05	4,658	8.52
LHPF	5.50	-	2,207	5.62
LHSC	9.95	(0.05)	4,403	9.97
LPF	13.90	(0.10)	1,827	13.88
LUXF	-	-	-	-
M-II	7.75	-	6	7.75
M-PAT	4.08	(0.12)	10	4.10
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.88	0.02	1,110	2.86
MJLF	8.20	-	2,016	8.15
MINIT	1.68	-	2	1.67
MINIT2	5.00	0.10	29	4.85

Main Board Quotation

Issue Date :

[illegible]

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.60	(0.05)	194	5.00
AU	10.60	0.60	59,541	10.00
JCKH	0.33	-	50,414	-
KASET	1.76	(0.02)	3,325	1.00
MUD	2.36	(0.10)	1,612	2.00
TACC	7.25	0.05	4,466	7.00
TMILL	3.86	0.04	1,527	3.00
XO	17.20	0.10	17,205	17.00
Consumer Products				
ALPHAX	1.93	0.04	60,696	1.00
BGT	-	-	-	-
BIZ	10.80	0.50	51,442	10.00
DOD	8.70	0.10	5,831	8.00
ECF	1.95	0.03	249,655	1.00
EFORL	0.12	-	1,385,175	-
HPT	0.90	0.01	38,826	-
IP	20.00	(0.10)	6,768	20.00
JP	6.05	-	1,652	6.00
JUBILE	23.60	0.10	413	23.00
MOONG	5.15	-	938	5.00
NPK	-	-	-	-
SMD	13.70	0.20	7,699	13.00
TM	3.64	0.06	68,659	3.00
WINMED	5.90	0.40	61,534	5.00
Financials (MAI)				
ACAP	0.96	0.01	5,372	-
AF	1.30	0.09	225,786	1.00
AIRA	2.16	0.08	12,551	2.00
ASN	3.98	-	1,016	3.00
BROOK	0.99	0.01	657,284	1.00
GCAP	1.98	(0.02)	12,305	1.00
LIT	2.48	0.12	36,827	2.00
MITTSIB	1.06	-	1,835	1.00
SGF	1.01	(0.01)	29,186	1.00
TQR	12.80	0.20	2,257	12.00
Industrials (MAI)				
ADB	1.69	(0.01)	30,507	1.00
BM	4.90	-	9,579	4.00
CHO	0.80	0.04	554,211	-
CHOW	4.70	(0.12)	8,511	4.00
CIG	0.70	-	19,182	-
COLOR	2.02	0.02	733	2.00
CPR	3.98	0.02	1,100	3.00
FPI	3.08	(0.04)	9,529	3.00
GTB	0.86	-	2,971	-
KCM	0.92	(0.01)	4,760	-
KUMWEL	2.94	-	6,573	2.00
KWM	3.44	-	11,970	3.00
MBAX	5.60	0.10	8,103	5.00
MGT	4.84	-	8,064	4.00
NDR	3.04	-	7,942	3.00
PACO	2.88	(0.02)	26,648	2.00
PDG	4.16	0.02	2,670	4.00
PIMO	3.32	(0.02)	12,522	3.00
PJW	4.68	0.06	82,732	4.00
PPM	4.26	(0.10)	204,123	4.00
PRAPAT	1.54	(0.02)	18,288	1.00
RWI	1.49	(0.03)	51,279	1.00
SALEE	1.18	-	2,564	1.00
SANKO	1.57	(0.01)	9,826	1.00
SELIC	2.76	(0.04)	1,942	2.00
SFT	5.75	-	1,985	5.00
SWC	7.20	(0.05)	767	7.00
TMC	1.20	0.01	10,929	1.00
TMI	1.01	-	10,272	1.00
TMW	35.25	0.25	36	34.00
TPLAS	3.60	(0.14)	30,707	3.00
TRV	3.30	0.02	6,195	3.00
UBIS	5.95	0.60	313,754	5.00
UEC	2.16	0.08	13,789	2.00
UKEM	2.30	(0.02)	24,630	2.00
UREKA	2.00	-	67,302	2.00
YUASA	15.00	-	21	14.00
ZIGA	10.70	(1.50)	1,585,148	11.00
Property & Construc				
A5	3.14	0.18	7,936,795	3.00
ALL	1.39	(0.02)	63,855	1.00
ARIN	3.60	0.16	567,845	3.00
ARROW	8.25	-	810	8.00
BC	1.92	0.01	14,545	1.00
BSM	0.34	-	6,128	-
BTW	0.89	0.01	5,679	-
CAZ	5.05	(0.25)	93,166	5.00
CHEWA	0.93	(0.01)	10,990	-
CPANEL	10.50	0.70	48,494	10.00
CRD	1.28	0.01	68,109	1.00
DHOUSE	1.18	0.01	3,656	1.00
DIMET	0.60	(0.01)	176,466	-
DPAINT	8.50	-	5,636	8.00
FLOYD	1.69	-	9,939	1.00
HYDRO	0.90	(0.01)	4,148	-
IND	2.40	(0.06)	366,389	2.00
JAK	1.69	0.02	11,719	1.00
JSP	1.20	0.02	923,923	1.00
K	2.10	(0.02)	7,429	2.00
KUN	2.62	(0.02)	9,931	2.00
META	0.49	(0.01)	78,652	-
PPS	0.80	(0.04)	617,103	-
PROS	2.46	0.04	2,586	2.00
PROUD	1.63	0.03	5,128	1.00
PSG	1.11	0.01	253,142	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SK	1.21	0.02	7,589	1.00
SMART	0.88	(0.01)	8,169	-
SSS	-	-	-	-
STC	0.84	0.02	11,210	-
STI	11.20	(0.30)	5,226	11.00
TAPAC	2.86	-	3,857	2.00
THANA	3.48	(0.22)	322,128	3.00
TIGER	2.32	(0.06)	263	2.00
TITLE	2.80	0.02	88,403	2.00
Resources (MAI)				
ABM	4.00	0.32	928,906	3.00
PSTC	2.04	(0.02)	17,759	2.00
PTC	4.50	(0.22)	1,160,135	4.00
SAAM	8.20	(0.10)	18,970	8.00
SEAOL	4.46	(0.04)	476,229	4.00
SR	1.41	0.05	504,932	1.00
STOWER	0.05	-	594,107	-
TAKUNI	1.89	(0.05)	1,590,189	1.00
TPCH	10.10	(0.10)	3,442	10.00
TRT	4.92	0.38	1,017,944	4.00
UMS	1.37	0.24	24,592	1.00
UPA	0.57	(0.01)	1,953,070	-
Services (MAI)				
ADD	28.75	(0.25)	5,240	28.00
AKP	3.80	0.06	107,839	3.00
AMA	4.58	0.02	591	4.00
ARIP	1.06	0.01	23,006	1.00
ATP30	2.24	0.04	50,505	2.00
BOL	9.20	-	7,428	9.00
BOU	13.00	(0.10)	9,184	13.00
CMO	9.25	(0.10)	13,735	9.00
D	3.48	-	2,918	3.00
DV8	0.70	0.01	1,108	-
ETE	1.58	0.02	24,664	1.00
FSMART	18.80	-	174,150	18.00
FVC	2.18	-	117,976	2.00
GLORY	3.80	-	2,725	3.00
GSC	3.06	0.18	270,326	3.00
HARN	2.28	-	1,313	2.00
HEMP	7.35	(0.05)	183	7.00
HL	31.25	2.75	65,473	30.00
IMH	19.80	0.30	24,500	19.00
KK	3.12	-	1,225	3.00
KOOL	0.86	(0.03)	442,813	-
LDC	1.38	-	7,035	1.00
LEO	13.20	(0.10)	18,292	13.00
MORE	1.63	0.03	313,993	1.00
MVP	5.85	-	20,147	5.00
NBC	2.26	0.16	330,112	2.00
NCL	3.68	(0.02)	11,762	3.00
NEWS	0.05	0.01	792,882	-
NINE	5.05	0.23	15,510	4.00
OTO	12.90	0.10	48,941	12.00
PHOL	3.88	-	1,401	3.00
PICO	4.86	0.06	222	4.00
QLT	7.50	(0.60)	21,066	7.00
RP	2.48	0.06	4,615	2.00
SE	1.49	0.03	1,333,937	1.00
SLM	-	-	-	-
SONIC	3.68	(0.02)	20,951	3.00
SPA	7.50	0.30	75,990	7.00
THMUI	1.43	0.08	211,977	1.00
TNDT	1.22	-	1,063,796	1.00
TNH	36.50	0.50	273	36.00
TNP	5.25	0.05	10,537	5.00
TSF	-	-	-	-
TVD	1.02	-	293,246	1.00
TVT	1.28	0.05	121,514	1.00
VL	1.61	0.02	95,843	1.00
WINNER	2.50	(0.02)	24,885	2.00
YGG	12.30	0.40	226,583	12.00
Technology (MAI)				
APP	4.30	(0.08)	24,635	4.00
BBIK	65.00	(1.50)	11,939	66.00
BEB	47.00	0.25	60,880	47.00
COMAN	6.00	(0.25)	4,206	6.00
DITTO	85.50	6.50	77,334	83.00
ICN	5.00	0.02	24,804	5.00
IIG	36.00	(1.00)	9,308	36.00
IRCP	1.83	(0.01)	18,851	1.00
NETBAY	34.25	0.75	39,607	34.00
PLANET	2.38	-	16,033	2.00
PROEN	8.85	0.05	13,803	8.00
SECURE	28.75	1.00	3,964	28.00
SICT	5.90	0.05	16,061	5.00
SIMAT	2.88	(0.08)	70,715	2.00
SPVI	7.00	0.15	53,520	6.00
TPS	3.24	-	35,785	3.00
VCOM	7.10	0.05	2,502	7.00
Unit Trust				
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.61	-	166	10.00
ABFTH	-	-	-	-
BMSCG	11.13	0.03	26	11.00
BMSCITH	11.17	-	510	11.00
BSET100	10.47	-	134	10.00
CHINA	6.99	(0.07)	3,955	6.00
EBANK	4.98	0.18	538	4.00
ENGY	6.30	(0.01)	2	6.00
ENY	-	-	-	-
GLD	2.71	(0.03)	4,101	2.00

Issue Date :

Daily Quotation

Wednesday April 20, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TDEX	9.71	0.01	551	9.00
UHERO	9.53	0.02	217	9.00
Warrant Foreign			-	
ACE01C2207A	0.14	-	16,263	-
ACE06C2204A	-	-	-	-
ACE06C2206A	-	-	-	-
ACE06C2208A	0.27	-	16,119	-
ACE08C2206A	-	-	-	-
ACE13C2204A	0.01	-	5,489	-
ACE13C2205A	0.02	(0.01)	6	-
ACE13C2206A	0.13	(0.02)	2,104	-
ACE19C2204A	-	-	-	-
ACE19C2205A	-	-	-	-
ACE19C2206A	0.07	-	15,684	-
ACE19C2208A	0.24	(0.01)	2,015	-
ACE24C2205A	-	-	-	-
ACE28C2205A	-	-	-	-
ACE28C2207A	0.22	(0.01)	14,980	-
ADVA01C2204A	-	-	-	-
ADVA01C2204X	0.01	(0.02)	190	-
ADVA01C2206A	0.06	-	700	-
ADVA01C2207X	0.14	-	16,771	-
ADVA01P2206A	0.14	(0.01)	14,360	-
ADVA01P2208A	0.46	-	15,693	-
ADVA06C2204K	-	-	-	-
ADVA06C2205A	-	-	-	-
ADVA06C2208K	0.09	(0.01)	48,332	-
ADVA06P2204A	-	-	-	-
ADVA06P2207K	0.35	(0.02)	35,307	-
ADVA08C2205A	-	-	-	-
ADVA08C2209A	0.10	-	117,420	-
ADVA11C2207A	0.23	-	32,086	-
ADVA11P2208A	0.47	-	24,194	-
ADVA13C2205A	-	-	-	-
ADVA13C2206A	0.06	-	32,465	-
ADVA13C2208A	0.21	-	199,819	-
ADVA13P2205A	0.01	-	5,460	-
ADVA13P2207A	0.37	(0.02)	155,009	-
ADVA19C2205A	-	-	-	-
ADVA19C2206A	-	-	-	-
ADVA19C2208A	0.10	-	3,310	-
ADVA19C2209A	0.22	-	229,426	-
ADVA19P2206A	0.07	(0.01)	14,346	-
ADVA24C2205A	-	-	-	-
ADVA24C2209A	0.27	(0.73)	3,874	-
ADVA28C2205A	-	-	-	-
ADVA28C2207A	0.08	(0.01)	12,488	-
ADVA41C2206A	0.10	-	31,003	-
ADVA42C2207G	0.07	(0.03)	3,621	-
AEON01C2205X	0.13	(0.02)	60	-
AEON01C2208A	0.26	(0.01)	530	-
AEON08C2207A	-	-	-	-
AEON13C2204A	0.01	(0.01)	5,300	-
AEON13C2207A	0.18	-	10	-
AEON19C2204A	-	-	-	-
AEON19C2206A	-	-	-	-
AEON19C2207A	0.36	(0.02)	21,466	-
AEON28C2207A	-	-	-	-
AIA28C2204A	-	-	-	-
AIA28C2206A	0.31	0.04	300	-
AIA28C2209A	0.27	0.03	81,014	-
AIA28P2209A	0.47	(0.02)	15,210	-
AIA41C2209A	0.64	0.07	5,011	-
AIA41C2209B	-	-	-	-
AIA41P2209A	-	-	-	-
AMAT01C2205A	0.09	-	4,478	-
AMAT01C2207X	0.30	(0.01)	6,151	-
AMAT13C2207A	0.26	(0.01)	64,425	-
AMAT16C2206A	0.14	(0.01)	696	-
AMAT19C2204A	-	-	-	-
AMAT19C2207A	0.16	(0.01)	7,218	-
AMAT24C2207A	0.13	-	1,526	-
AMAT28C2205A	0.17	-	12,168	-
AMAT41C2206A	0.20	-	23,535	-
AOT01C2204T	0.02	(0.02)	40	-
AOT01C2204X	-	-	-	-
AOT01C2206A	0.33	(0.01)	1,161	-
AOT01C2206G	0.23	(0.01)	20,657	-
AOT01C2208A	0.39	(0.01)	18,420	-
AOT01C2208T	-	-	-	-
AOT01P2206A	0.14	0.01	12,000	-
AOT01P2208A	0.38	(0.01)	5,774	-
AOT06C2204A	-	-	-	-
AOT06C2206A	0.30	(0.02)	15,951	-
AOT06P2205A	-	-	-	-
AOT08C2205A	0.08	(0.01)	5	-
AOT08C2209A	0.24	(0.76)	36,850	-
AOT11C2207A	0.43	(0.01)	8,931	-
AOT11P2208A	0.40	-	3,200	-
AOT13C2205A	0.02	(0.01)	3	-
AOT13C2207A	0.35	(0.01)	36,883	-
AOT13P2205A	-	-	-	-
AOT13P2206A	0.12	(0.01)	10,502	-
AOT16C2204A	-	-	-	-
AOT16C2206A	0.26	(0.01)	1,775	-
AOT19C2204A	-	-	-	-
AOT19C2204B	-	-	-	-
AOT19C2207A	0.21	(0.01)	218,329	-
AOT19P2206A	-	-	-	-
AOT24C2205A	-	-	-	-
AOT24C2208A	0.40	(0.01)	5,144	-
AOT28C2204A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2208A	0.41	-	22,385	-
AOT41C2204A	-	-	-	-
AOT41C2208A	0.46	(0.03)	410	-
AOT41C2208B	0.28	(0.01)	15,024	-
AOT41P2206A	-	-	-	-
AOT41P2208A	0.44	0.01	34,952	-
AOT42C2208G	0.38	(0.02)	9,608	-
AP01C2206A	0.55	0.04	11,381	-
AP01C2207A	0.19	0.02	40,041	-
AP08C2207A	0.15	0.01	28,160	-
AP13C2205A	-	-	-	-
AP13C2206A	0.15	0.02	199,404	-
AP19C2205A	-	-	-	-
AP19C2206A	0.12	-	25,189	-
AWC01C2206A	0.20	(0.02)	9,087	-
AWC01C2207A	0.08	0.02	10	-
AWC01C2209A	-	-	-	-
AWC06C2206A	-	-	-	-
AWC08C2207A	-	-	-	-
AWC13C2205A	0.11	(0.01)	14,696	-
AWC13C2206A	-	-	-	-
AWC13C2208A	0.15	-	20,384	-
AWC13C2208B	-	-	-	-
AWC16C2207A	0.12	(0.02)	2,032	-
AWC19C2205A	-	-	-	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.24	(0.01)	6,510	-
AWC19C2208A	0.11	(0.01)	12,222	-
AWC41C2209A	0.36	(0.02)	5,508	-
BABA28C2204A	0.07	(0.01)	22	-
BABA28C2205A	0.10	(0.05)	616	-
BABA28C2206A	0.49	(0.01)	10,386	-
BABA28C2209A	0.35	-	50,003	-
BABA28C2209B	1.09	(0.05)	112	1.00
BABA28C2209C	0.24	-	82,464	-
BABA28C2210A	0.14	(0.01)	8,798	-
BABA28C2212A	0.53	(0.01)	72,508	-
BABA28P2205A	1.36	(0.07)	1	1.00
BABA28P2205B	0.79	-	32,458	-
BABA28P2209A	1.09	0.01	114	1.00
BABA28P2209B	0.53	0.23	36,527	-
BABA41C2205A	0.05	(0.02)	49,065	-
BABA41C2206A	0.15	(0.03)	32,684	-
BABA41C2209A	1.53	(0.42)	7	1.00
BABA41C2209B	0.15	-	3,210	-
BABA41P2205A	0.74	-	25,547	-
BABA41P2209A	1.03	(0.04)	20,003	1.00
BAM01C2204A	0.01	(0.02)	70	-
BAM01C2206A	0.13	-	6,000	-
BAM01C2208X	0.19	-	6,615	-
BAM06C2206K	0.09	-	5,501	-
BAM06C2208A	0.26	(0.02)	15,005	-
BAM08C2206A	0.05	-	84	-
BAM08C2209A	-	-	-	-
BAM11C2207A	0.21	(0.01)	3,300	-
BAM13C2205A	-	-	-	-
BAM13C2207A	0.15	(0.01)	92,373	-
BAM13C2208A	0.24	(0.01)	27,236	-
BAM16C2204A	-	-	-	-
BAM16C2206A	0.06	(0.01)	392	-
BAM16C2207A	0.20	(0.01)	3,648	-
BAM19C2204A	-	-	-	-
BAM19C2205A	-	-	-	-
BAM19C2207A	0.13	-	5,000	-
BAM19C2208A	0.13	-	251	-
BAM19C2209A	0.27	(0.73)	52,754	-
BAM24C2205A	-	-	-	-
BAM24C2208A	0.22	(0.03)	2,142	-
BAM41C2205A	-	-	-	-
BAM41C2209A	0.31	(0.01)	10,416	-
BAM42C2207G	0.10	-	1,240	-
BANP01C2204A	0.02	-	111	-
BANP01C2205A	0.12	0.01	6,020	-
BANP01C2205X	0.06	-	5,929	-
BANP01C2207A	0.28	0.02	22,885	-
BANP01C2207X	0.20	0.02	22,578	-
BANP01C2208A	0.16	0.02	36,400	-
BANP01P2206A	0.08	(0.02)	6,006	-
BANP01P2207A	0.23	(0.03)	5,426	-
BANP06C2206A	0.21	0.03	119,722	-
BANP06C2207A	0.16	0.01	131,803	-
BANP06P2207A	0.10	(0.02)	55,643	-
BANP08C2206A	0.09	0.01	58,262	-
BANP08C2209A	0.17	(0.83)	50,200	-
BANP11C2206A	0.19	0.01	19,550	-
BANP13C2205A	0.03	-	21,742	-
BANP13C2207A	0.18	0.02	445,789	-
BANP13P2207A	0.08	(0.01)	51,272	-
BANP16C2204A	-	-	-	-
BANP16C2205A	0.06	0.01	856	-
BANP16C2207A	0.18	0.02	3,338	-
BANP19C2205A	0.03	-	5,605	-
BANP19C2207A	0.08	0.01	4,902	-
BANP19C2207B	0.15	0.01	564,990	-
BANP19P2207A	0.09	(0.02)	10,370	-
BANP24C2205A	-	-	-	-
BANP24C2208A	0.19	0.01	21,390	-
BANP28C2206A	0.19	0.02	39,521	-
BANP41C2204A	-	-	-	-
BANP41C2204B	-	-	-	-
BANP41C2205A	-	-	-	-
BANP41C2209A	0.34	0.02	76,935	-
BANP42C2207G	0.21	0.02	27,138	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL06C2204A	-	-	-	-
BBL06C2205A	0.07	-	41,218	-
BBL06C2207K	0.11	-	20,966	-
BBL06C2208K	0.35	0.01	24,208	-
BBL08C2205A	0.12	0.02	54,621	-
BBL08C2209A	0.26	(0.74)	49,430	-
BBL11C2209A	0.32	0.02	20,200	-
BBL13C2205A	0.06	-	12,702	-
BBL13C2206A	0.07	0.01	63,414	-
BBL13C2207A	0.26	-	357,721	-
BBL13P2205A	-	-	-	-
BBL13P2208A	0.39	(0.02)	49,548	-
BBL16C2204A	-	-	-	-
BBL19C2204A	-	-	-	-
BBL19C2205A	-	-	-	-
BBL19C2206A	0.08	0.01	83,006	-
BBL19C2206B	0.03	-	252	-
BBL19C2206C	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	0.25	0.01	372,682	-
BBL24C2205A	-	-	-	-
BBL24C2207A	0.06	0.01	1,222	-
BBL24C2209A	0.42	(0.58)	3,520	-
BBL28C2204A	-	-	-	-
BBL28C2205A	0.16	0.01	81,781	-
BBL28C2206A	0.10	0.01	9,141	-
BBL28C2208A	0.27	0.03	24,294	-
BBL41C2204A	-	-	-	-
BBL41C2206A	0.12	0.01	7,608	-
BBL41C2207A	0.11	0.02	606	-
BBL42C2207G	0.15	0.02	3,248	-
BCH01C2204A	-	-	-	-
BCH01C2207A	0.56	0.03	17,016	-
BCH01C2208A	0.40	0.02	98,403	-
BCH06C2205K	-	-	-	-
BCH06C2206K	0.46	0.05	80	-
BCH06C2208A	0.39	0.02	75,066	-
BCH08C2206A	0.17	0.01	36,270	-
BCH11C2209A	0.69	0.05	33,322	-
BCH13C2205A	0.17	0.02	247,943	-
BCH13C2206A	-	-	-	-
BCH13C2208A	0.36	0.02	153,531	-
BCH16C2207A	0.63	0.04	13,988	-
BCH19C2205A	0.09	0.02	39,674	-
BCH19C2206A	-	-	-	-
BCH19C2208A	0.36	0.03	527,478	-
BCH24C2206A	0.48	0.05	24,682	-
BCH41C2206A	0.27	0.02	42,414	-
BCH41C2207A	0.61	0.04	14,301	-
BCH41C2208A	0.53	0.04	43,152	-
BCP01C2205A	0.22	(0.01)	15,475	-
BCP01C2208A	0.25	-	7,331	-
BCP13C2206A	0.11	(0.01)	62,533	-
BCP13C2208A	0.28	-	107,921	-
BCP19C2204A	-	-	-	-
BCP19C2205A	-	-	-	-
BCP19C2206A	0.11	(0.01)	14,400	-
BCP24C2206A	0.19	(0.01)	6,088	-
BCPG01C2204A	-	-	-	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG06C2206A	0.03	(0.02)	1,000	-
BCPG08C2207A	0.07	(0.01)	5,000	-
BCPG13C2205A	-	-	-	-
BCPG13C2206A	0.05	-	1,530	-
BCPG13C2208A	0.15	(0.02)	8,794	-
BCPG19C2205A	-	-	-	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	0.14	(0.01)	11,171	-
BDM501C2204A	0.01	-	800	-
BDM501C2204X	-	-	-	-
BDM501C2206A	0.57	0.03	370	-
BDM501C2208A	-	-	-	-
BDM506C2204A	-	-	-	-
BDM506C2206A	-	-	-	-
BDM506C2208A	0.13	0.01	21,670	-
BDM508C2206A	0.29	0.02	4,073	-
BDM513C2206A	-	-	-	-
BDM513C2207A	-	-	-	-
BDM513C2208A	0.14	0.01	60,938	-
BDM519C2204A	-	-	-	-
BDM519C2206A	-	-	-	-
BDM519C2208A	0.14	0.01	128,971	-
BDM524C2206A	0.43	0.03	2,493	-
BDM528C2204A	-	-	-	-
BDM528C2208A	0.17	0.01	2,000	-
BDM541C2205A	0.17	0.01	600	-
BDM541C2209A	0.82	0.02	3,712	-
BDM541C2209B	0.18	0.01	12,758	-
BEC01C2204A	-	-	-	-
BEC01C2207A	0.28	(0.04)	23,042	-
BEC01C2207X	0.12	(0.02)	12,273	-
BEC01P2207A	0.28	0.01	23,307	-
BEC06C2205A	0.13	0.02	1	-
BEC06C2207A	0.15	(0.03)	27,727	-
BEC08C2205A	0.08	(0.01)	10,000	-
BEC13C2206A	0.19	(0.05)	117,856	-
BEC13C2207A	0.13	(0.03)	16,000	-
BEC16C2204A	0.01	(0.02)	2,128	-
BEC16C2207A	0.16	(0.03)	2,434	-
BEC19C2205A	0.05	(0.02)	5,146	-
BEC19C2207A	0.12	(0.03)	4,149	-
BEC19C2209A	0.29	(0.71)	172,046	-

Daily Quotation

Issue Date :

Wednesday April 20, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC24C2207A	0.11	(0.02)	4,579	-
BEM01C2205A	-	-	-	-
BEM01C2208A	0.18	(0.01)	50,915	-
BEM08C2207A	-	-	-	-
BEM11C2205A	-	-	-	-
BEM13C2205A	-	-	-	-
BEM13C2208A	0.16	-	49,737	-
BEM19C2205A	-	-	-	-
BEM19C2208A	0.14	(0.01)	82,219	-
BEM28C2205A	-	-	-	-
BEM28C2209A	0.21	(0.01)	12,164	-
BGR101C2205X	-	-	-	-
BGR101C2206X	-	-	-	-
BGR101C2207A	0.10	(0.01)	18,002	-
BGR101C2208A	0.23	-	13,140	-
BGR101P2204A	0.05	(0.04)	1,000	-
BGR101P2209A	0.44	(0.01)	6,406	-
BGR106C2204A	-	-	-	-
BGR106C2205A	-	-	-	-
BGR106C2207K	0.06	-	43,303	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.13	-	35,960	-
BGR111C2208A	0.11	0.01	2,580	-
BGR113C2205A	-	-	-	-
BGR113C2206A	-	-	-	-
BGR113C2206B	0.02	-	35	-
BGR113C2207A	0.05	-	10	-
BGR113C2208A	0.12	-	10,154	-
BGR116C2205A	-	-	-	-
BGR119C2205A	-	-	-	-
BGR119C2206A	0.01	-	495	-
BGR119C2206B	0.01	(0.01)	2,500	-
BGR119C2207A	0.11	0.02	56,912	-
BGR119C2208A	0.10	0.01	25,095	-
BGR124C2206A	-	-	-	-
BGR124C2208A	0.14	0.01	1,660	-
BGR141C2205A	-	-	-	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.21	0.01	22,484	-
BH01C2205X	0.32	0.06	108,390	-
BH01C2208A	0.48	0.03	60,879	-
BH08C2207A	0.35	0.05	124,302	-</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2204X	-	-	-	-
CBG01C2206A	0.15	-	28,774	-
CBG01C2208A	0.30	-	16,307	-
CBG01C2208X	0.20	0.01	5,870	-
CBG01P2204A	-	-	-	-
CBG01P2207X	0.55	(0.04)	2,760	-
CBG06C2204A	-	-	-	-
CBG06C2206A	0.14	0.01	19,256	-
CBG08C2206A	0.03	0.01	99	-
CBG11C2208A	0.33	0.01	9,002	-
CBG13C2204A	-	-	-	-
CBG13C2206A	0.06	0.01	30,223	-
CBG13C2206B	0.40	0.04	6	-
CBG13C2207A	0.27	0.01	128,760	-
CBG13P2206A	0.24	(0.03)	32,792	-
CBG16C2204A	-	-	-	-
CBG16C2205A	0.10	-	3,742	-
CBG16C2207A	0.29	-	12,927	-
CBG19C2205A	-	-	-	-
CBG19C2206A	0.07	-	8,480	-
CBG19C2206B	0.22	0.01	39,894	-
CBG19C2208A	0.22	-	219,910	-
CBG19C2208B	-	-	-	-
CBG24C2205A	-	-	-	-
CBG24C2206A	0.09	-	1,260	-
CBG41C2204A	-	-	-	-
CBG41C2205A	-	-	-	-
CBG41C2207A	0.21	0.01	20,124	-
CENT01C2204A	0.27	0.02	1,000	-
CENT01C2208A	0.43	(0.02)	19,291	-
CENT06C2208K	0.35	(0.02)	121,561	-
CENT08C2209A	0.23	(0.77)	20,146	-
CENT13C2207A	0.37	(0.03)	162,924	-
CENT19C2204A	-	-	-	-
CENT19C2208A	0.37	(0.03)	32,394	-
CENT19C2209A	0.30	(0.70)	72,508	-
CENT24C2207A	0.40	-	13,040	-
CENT28C2205A	0.27	(0.01)	39,990	-
CENT28C2209A	0.24	0.01	59,798	-
CHG01C2205A	0.12	(0.01)	29,590	-
CHG01C2206A	0.47	(0.01)	11,826	-
CHG01C2208A	0.33	-	68,267	-
CHG06C2205K	0.20	-	31,971	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.21	-	37,744	-
CHG11C2205A	0.18	-	20,198	-
CHG13C2205A	0.06	-	150	-
CHG13C2206A	0.37	-	11,428	-
CHG13C2208A	0.29	(0.01)	464,511	-
CHG16C2207A	0.44	-	6,119	-
CHG19C2204A	-	-	-	-
CHG19C2205A	-	-	-	-
CHG19C2206A	-	-	-	-
CHG19C2208A	0.34	-	31,805	-
CHG19C2209A	0.29	(0.71)	162,143	-
CHG24C2207A	0.44	-	24,594	-
CHMO28C2204A	-	-	-	-
CHMO28C2206A	0.32	(0.01)	48,692	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	0.15	(0.02)	1,102	-
CK01C2209A	0.36	(0.04)	3,648	-
CK06C2205A	-	-	-	-
CK08C2206A	-	-	-	-
CK13C2205A	-	-	-	-
CK13C2207A	0.11	(0.01)	9,908	-
CK13C2207B	0.26	(0.01)	26,287	-
CK19C2205A	-	-	-	-
CK19C2206A	0.05	-	4	-
CK19C2207A	0.24	(0.01)	43,834	-
CK24C2205A	-	-	-	-
CK24C2208A	0.27	(0.03)	5,916	-
CKP01C2206A	-	-	-	-
CKP01C2209A	0.19	-	5,000	-
CKP08C2207A	-	-	-	-
CKP13C2204A	0.01	(0.05)	562	-
CKP13C2205A	0.02	-	2	-
CKP13C2208A	0.18	-	12,304	-
CKP19C2204A	-	-	-	-
CKP19C2206A	-	-	-	-
CKP19C2207A	0.28	(0.01)	10,921	-
CKP19C2208A	0.15	-	4,282	-
COM701C2206A	0.44	(0.04)	17,062	-
COM701C2206X	0.28	(0.01)	17,311	-
COM701C2207A	0.73	(0.03)	8,294	-
COM701C2209A	0.36	(0.01)	32,321	-
COM701P2206A	0.13	-	6,116	-
COM701P2209A	0.50	(0.01)	9,244	-
COM706C2207A	-	-	-	-
COM708C2206A	0.15	(0.02)	60,126	-
COM711C2205A	0.19	(0.02)	14,800	-
COM713C2206A	0.34	(0.03)	160	-
COM713C2207A	0.19	-	88,287	-
COM713C2208A	0.34	(0.02)	116,318	-
COM713P2205A	0.01	(0.04)	5	-
COM713P2207A	0.35	-	52,250	-
COM716C2205A	-	-	-	-
COM716C2208A	0.32	(0.02)	10,725	-
COM719C2205A	-	-	-	-
COM719C2206A	-	-	-	-
COM719C2207A	0.20	(0.01)	302,558	-
COM719P2206A	0.17	-	25,845	-

Securities	Close	Change	Volume (Lot)	Average Price
COM724C2206F	-	-	-	-
COM724C2208A	0.27	(0.02)	17,401	-
COM741C2205A	0.08	(0.03)	1	-
COM741C2207A	0.63	0.01	1,500	-
COM741C2208A	0.93	-	1,750	-
COSC28C2205A	0.05	0.01	500	-
CPAL01C2204X	0.01	(0.01)	2,011	-
CPAL01C2205A	0.17	(0.01)	8,690	-
CPAL01C2208A	0.36	-	26,351	-
CPAL01C2208X	0.22	-	2,543	-
CPAL01P2207A	0.12	(0.01)	11,013	-
CPAL01P2209A	0.49	(0.01)	16,152	-
CPAL06C2204A	-	-	-	-
CPAL06C2205K	-	-	-	-
CPAL06C2207A	0.14	(0.01)	25,750	-
CPAL08C2206A	0.21	(0.02)	31,700	-
CPAL11C2209A	0.44	(0.01)	16,694	-
CPAL13C2205A	-	-	-	-
CPAL13C2207A	0.13	-	34,002	-
CPAL13C2208A	0.33	-	182,614	-
CPAL16C2204A	0.01	(0.01)	128	-
CPAL19C2204A	-	-	-	-
CPAL19C2205A	-	-	-	-
CPAL19C2207A	0.13	0.01	16	-
CPAL19C2208A	0.28	-	152,899	-
CPAL24C2205A	-	-	-	-
CPAL24C2208A	0.28	(0.01)	2,565	-
CPAL28C2205A	-	-	-	-
CPAL28C2205B	0.19	(0.02)	22,819	-
CPAL28C2209A	0.32	(0.01)	22,298	-
CPAL41C2204A	-	-	-	-
CPAL41C2209A	0.33	(0.01)	37,462	-
CPF01C2205X	-	-	-	-
CPF01C2207A	0.03	(0.01)	12,508	-
CPF01C2208A	0.22	(0.02)	315	-
CPF06C2204A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	0.26	-	9,517	-
CPF08C2209A	0.22	(0.78)	11,680	-
CPF11C2207A	-	-	-	-
CPF13C2205A	0.01	-	200	-
CPF13C2207A	0.22	(0.01)	22,345	-
CPF16C2205A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	0.25	(0.01)	68,105	-
CPF28C2206A	0.03	(0.01)	10,005	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.22	(0.01)	1,710	-
CPF41C2301A	-	-	-	-
CPN01C2205A	0.14	(0.02)	22,580	-
CPN01C2207A	0.63	(0.05)	11,160	-
CPN01C2209A	0.48	(0.02)	25,955	-
CPN06C2206A	0.26	(0.04)	30,677	-
CPN08C2207A	0.29	(0.03)	13,805	-
CPN11C2209A	0.68	(0.02)	14,700	-
CPN13C2205A	0.16	(0.03)	72,654	-
CPN13C2208A	0.50	(0.04)	42,034	-
CPN19C2204A	-	-	-	-
CPN19C2205A	0.11	(0.03)	30,098	-
CPN19C2207A	0.30	(0.03)	43,698	-
CPN24C2205A	0.09	(0.04)	21,603	-
CPN41C2205A	-	-	-	-
CPN41C2206A	0.60	(0.04)	15,795	-
CPN41C2209A	0.56	(0.02)	41,464	-
CRC01C2205A	0.16	(0.01)	15,046	-
CRC01C2206X	0.43	(0.02)	15,150	-
CRC01C2208A	0.30	(0.04)	16,775	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.25	(0.03)	66,158	-
CRC08C2206A	0.22	(0.03)	18,302	-
CRC11C2206A	0.34	(0.03)	13,772	-
CRC13C2204A	0.02	(0.06)	2,000	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.13	(0.02)	17,850	-
CRC13C2208A	0.30	(0.02)	182,902	-
CRC16C2204A	0.04	(0.01)	4,408	-
CRC19C2204A	0.09	-	7,156	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.08	(0.01)	47,980	-
CRC19C2208A	0.26	(0.03)	35,955	-
CRC24C2206A	-	-	-	-
CRC24C2208A	0.25	(0.01)	12,232	-
CRC28C2204A	-	-	-	-
CRC28C2205A	-	-	-	-
CRC28C2208A	0.28	(0.01)	21,252	-
CRC41C2208A	-	-	-	-
CRC41C2208B	0.25	(0.01)	32,382	-
DEL01C2206A	0.11	-	22,120	-
DEL01P2205A	0.21	(0.02)	6,000	-
DEL06C2205A	0.04	0.02	574	-
DEL11C2207A	0.09	-	49,331	-
DEL11C2207B	0.18	0.01	105,623	-
DEL11C2204A	-	-	-	-
DEL11C2208A	0.16	0.01	37,940	-
DEL11C2208B	0.33	0.02	65,174	-
DEL11P2208A	0.54	(0.01)	44,094	-
DEL11P2208B	1.01	(0.04)	39,024	1.00
DEL12C2206A	0.06	-	4,556	-
DEL12C2205A	-	-	-	-

Daily Quotation

Issue Date :

Wednesday April 20, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DEL141C2207A	0.21	0.01	51,364	-
DJ128C2206A	0.47	0.11	9,035	-
DJ128C2209A	-	-	-	-
DJ128C2209B	0.63	0.08	100	-
DJ128P2206A	0.33	(0.07)	174	-
DJ128P2209A	1.17	(0.11)	364	1.00
DJ128P2209B	-	-	-	-
DJ141C2206A	0.44	0.09	11,259	-
DJ141C2206B	0.37	0.07	327	-
DJ141C2206C	-	-	-	-
DJ141C2206T	0.83	0.14	742	-
DJ141C2206U	0.52	0.09	142	-
DJ141P2206A	0.67	(0.16)	2,004	-
DJ141P2206B	0.53	(0.11)	2,000	-
DJ141P2206C	0.44	(0.08)	91	-
DJ141P2206T	0.98	(0.22)	644	1.00
DOHO01C2204A	0.03	(0.01)	100	-
DOHO01C2206X	0.66	-	7,536	-
DOHO01C2207A	0.39	-	14,936	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	0.40	-	35,038	-
DOHO08C2206A	0.25	-	47,567	-
DOHO11C2208A	-	-	-	-
DOHO13C2206A	0.50	0.06	82	-
DOHO13C2207A	0.31	-	51,653	-
DOHO16C2207A	0.30	0.01	5,190	-
DOHO19C2204A	-	-	-	-
DOHO19C2205A	0.14	-	6,601	-
DOHO19C2206A	-	-	-	-
DOHO19C2207A	0.30	-	135,537	-
DOHO24C2208A	0.34	-	18,059	-
DOHO28C2206A	0.47	0.01	7,084	-
DOHO41C2205A	-	-	-	-
DOHO41C2207A	0.37	-	53,480	-
DOHO41C2208A	0.31	0.01	9,508	-
DOHO42C2207G	0.34	-	2,862	-
DTAC01C2205A	-	-	-	-
DTAC01C2207A	0.26	(0.04)	24,597	-
DTAC01P2207A	0.28	0.02	96,204	-
DTAC08C2207A	0.12	(0.01)	81,700	-
DTAC11C2205A	-	-	-	-
DTAC13C2204A	0.01	-	800	-
DTAC13C2206A	0.06	(0.02)	222,196	-
DTAC13C2208A	0.26	(0.04)	21,846	-
DTAC13P2207A	0.34	0.02	77,328	-
DTAC19C2206A	0.08	(0.02)	26,040	-
DTAC19C2207A	0.13	(0.02)	27,056	-
DTAC19C2209A	0.32	(0.04)	184,074	-
DTAC24C2207A	0.07	(0.01)	4,558	-
DTAC28C2205A	0.14	(0.02)	12,168	-
DTAC28C2208A	0.28	(0.02)	15,210	-
DTAC41C2206A	0.20	(0.05)	20,464	-
DTAC41C2208A	0.24	(0.03)	25,450	-
EA01C2204A	0.01	(0.02)	6,075	-
EA01C2205A	0.03	(0.01)	26,771	-
EA01C2205X	0.02	-	50	-
EA01C2206A	0.25	(0.01)	37,387	-
EA01C2207A	0.52	(0.01)	23,649	-
EA01C2207X	0.26	-	19,384	-
EA01P2204A	0.01	(0.01)	10,615	-
EA01P2205A	0.16	(0.02)	18,605	-
EA01P2207A	0.58	(0.01)	14,037	-
EA08C2205A	0.05	-	1,591	-
EA08C2209A	0.40	(0.60)	20,241	-
EA11C2206A	0.31	-	12,982	-
EA11P2205A	0.24	(0.01)	14,640	-
EA13C2204B	-	-	-	-
EA13C2205A	0.02	-	10,646	-
EA13C2207A	0.31	-	523,191	-
EA13C2208A	0.18	-	239,833	-
EA13C2208B	0.67	-	146,488	-
EA13P2207A	0.54	(0.02)	98,824	-
EA16C2205A	0.03	-	100	-
EA16C2206A	0.17	-	3,668	-
EA16C2207A	0.57	-	19,739	-
EA19C2204B	-	-	-	-
EA19C2205A	-	-	-	-
EA19C2207A	0.23	(0.01)	53,416	-
EA19C2207B	0.47	-	212,018	-
EA19C2208A	0.14	(0.01)	140,079	-
EA19P2207A	0.55	(0.03)	60,620	-
EA24C2206A	0.04	-	41	-
EA24C2208A	0.56	(0.01)	24,892	-
EA41C2205A	0.05	-	401	-
EA41C2207A	0.23	(0.01)	22,732	-
EA41C2208A	0.75	-	103,909	-
EA41C2208B	0.48	-	11,616	-
EA41C2208C	0.34	(0.01)	19,758	-
EA42C2206G	0.24	-	5,486	-
EGCO01C2204A	0.01	-	18,585	-
EGCO01C2208A	0.38	-	7,484	-
EGCO13C2204A	0.01	(0.01)	7,756	-
EGCO13C2207A	0.32	0.01	98,603	-
EGCO19C2204A	-	-	-	-
EGCO19C2206A	0.09	(0.01)	16,860	-
EGCO19C2208A	0.39	0.01	149,540	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG06C2205A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG13C2205A	-	-	-	-
EPG13C2206A	0.03	0.01	702	-
EPG13C2207A	0.22	0.03	41,606	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2205A	-	-	-	-
EPG19C2206A	-	-	-	-
EPG19C2207A	0.19	0.03	106,800	-
EPG24C2208A	0.33	0.04	27,995	-
ESS001C2205X	0.12	0.01	38,983	-
ESS001C2208A	0.31	-	43,287	-
ESS006C2208A	0.32	0.01	86,087	-
ESS008C2207A	0.16	0.01	98,960	-
ESS011C2210A	0.37	-	32,809	-
ESS013C2204A	-	-	-	-
ESS013C2207A	0.20	-	98,423	-
ESS019C2205A	0.05	(0.01)	141	-
ESS019C2208A	0.34	-	29,122	-
ESS019C2208B	0.23	0.01	426,336	-
ESS024C2205A	0.07	0.01	6,530	-
ESS041C2209A	0.44	0.01	89,799	-
ESS042C2208G	0.42	0.03	26,114	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	0.13	0.01	52,940	-
GEEL28C2209A	0.28	0.03	40,560	-
GEEL28P2204A	-	-	-	-
GEEL28P2206A	0.79	(0.29)	5	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GLOB001C2205A	0.29	(0.01)	25,264	-
GLOB001C2207A	0.71	0.04	12,252	-
GLOB001C2208X	0.35	-	38,528	-
GLOB006C2206A	0.48	0.03	360	-
GLOB006C2207A	0.44	(0.02)	2,000	-
GLOB006C2208A	0.31	-	85,039	-
GLOB008C2207A	0.49	0.02	25,832	-
GLOB11C2205A	0.35	0.01	40,590	-
GLOB13C2204A	-	-	-	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	0.27	-	451,997	-
GLOB19C2205A	0.19	0.02	4,521	-
GLOB19C2207A	0.25	(0.01)	745,007	-
GLOB19C2208A	0.22	0.01	38,149	-
GLOB24C2207A	0.76	0.03	300	-
GLOB24C2208A	0.38	0.01	26,562	-
GLOB41C2205A	0.30	0.02	22	-
GLOB41C2206A	0.69	(0.01)	14,001	-
GLOB41C2208A	0.29	-	203,864	-
GLOB42C2208G	0.43	(0.01)	16,032	-
GPSC01C2205A	0.03	(0.01)	4,000	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	-	-	-	-
GPSC01C2207A	0.21	0.01	73	-
GPSC01C2207X	0.11	(0.01)	7,069	-
GPSC01C2208A	0.36	(0.01)	18,244	-
GPSC01P2205A	0.35	(0.03)	6,686	-
GPSC01P2207A	0.51	(0.03)	4,570	-
GPSC06C2205A	0.02	-	1,700	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	0.31	0.01	14,561	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.21	-	18,510	-
GPSC11C2205A	-	-	-	-
GPSC13C2204A	-	-	-	-
GPSC13C2205A	0.01	(0.01)	250	-
GPSC13C2206A	0.07	(0.01)	200	-
GPSC13C2207A	0.31	0.01	36,712	-
GPSC13P2204A	-	-	-	-
GPSC13P2205A	0.10	(0.02)	1	-
GPSC13P2207A	0.27	(0.02)	5,012	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	0.06	-	732	-
GPSC16C2207A	0.35	-	8,736	-
GPSC19C2204A	-	-	-	-
GPSC19C2205A	-	-	-	-
GPSC19C2205B	-	-	-	-
GPSC19C2206A	-	-	-	-
GPSC19C2207A	0.16	-	17,244	-
GPSC19C2209A	0.39	-	113,676	-
GPSC19P2205A	-	-	-	-
GPSC24C2208A	0.17	0.01	738	-
GPSC28C2206A	-	-	-	-
GPSC28C2208A	0.21	0.01	7,605	-
GPSC41C2204A	-	-	-	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	0.10	-	5,008	-
GPSC41C2207A	0.31	0.01	15,024	-
GPSC41C2208A	-	-	-	-
GPSC42C2207G	0.17	0.02	877	-
GREAE28C2205A	-	-	-	-
GREAE28C2206A	-	-	-	-
GREAE28C2209A	0.18	0.01	331,442	-
GREAE28P2204A	-	-	-	-
GREAE28P2206A	-	-	-	-
GREAE28P2209A	0.53	(0.04)	20,000	-
GREAE41C2209A	-	-	-	-
GREAE41C2209B	-	-	-	-
GREAE41P2209A	-	-	-	-
GULF01C2204A	-	-	-	-
GULF01C2204X	0.02	(0.01)	10	-
GULF01C2206A	0.19	-	12,882	-
GULF01C2206X	0.10	(0.01)	5,572	-
GULF01C2208A	0.28	-	56,382	-
GULF01C2208T	0.17	-	10,940	-
GULF01P2206A	0.11	(0.02)	100	-
GULF01P2208X	0.33	-	5,397	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF06C2204A	-	-	-	-
GULF06C2205A	-	-	-	-
GULF06C2206A	0.08	(0.01)	6,600	-
GULF06C2208A	0.27	-	23,666	-
GULF06P2206A	0.05	-	4,758	-
GULF06P2208A	0.44	-	14,850	-
GULF08C2205A	0.05	(0.01)	220,070	-
GULF08C2209A	0.20	(0.80)	11,860	-
GULF11C2205A	0.19	(0.02)	10,350	-
GULF11P2207A	0.24	-	9,200	-
GULF13C2205A	-	-	-	-
GULF13C2207A	0.15	0.01	236,598	-
GULF13C2207B	0.28	(0.01)	167,508	-
GULF13P2204A	0.01	-	6	-
GULF13P2205A	-	-	-	-
GULF13P2205B	-	-	-	-
GULF13P2207A	0.19	-	20,713	-
GULF16C2205A	0.03	-	256	-
GULF16C2207A	0.29	-	2,783	-
GULF19C2205A	-	-	-	-
GULF19C2205B	-	-	-	-
GULF19C2207A	0.16	(0.01)	186,663	-
GULF19C2208A	0.17	-	48,184	-
GULF19P2205A	-	-	-	-
GULF19P2208A	0.31	(0.01)	40,000	-
GULF24C2205A	-	-	-	-
GULF24C2208A	0.25	(0.01)	8,976	-
GULF28C2205A	-	-	-	-
GULF28C2206A	0.12	-	3,042	-
GULF41C2205A	-	-	-	-
GULF41C2205B	-	-	-	-
GULF41C2206A	0.35	(0.01)	1,200	-
GULF41C2208A	0.37	0.01	11,744	-
GULF41P2206A	0.16	-	4,078	-
GULF42C2206G	0.11	-	700	-
GUNK01C2205A	0.09	0.01	315	-
GUNK01C2205X	-	-	-	-
GUNK01C2206X	0.04	(0.01)	637	-
GUNK01C2207X	-	-	-	-
GUNK01C2208X	0.17	-	50	-
GUNK01P2205A	-	-	-	-
GUNK01P2205X	-	-	-	-
GUNK01P2208A	0.37	-	361	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	-	-	-	-
GUNK06C2206A	0.07	0.05	1	-
GUNK06C2208A	-	-	-	-
GUNK08C2206A	0.05	-	200	-
GUNK11C2209A	0.28	(0.01)	2,560	-
GUNK13C2205A	0.07	-	43,369	-
GUNK13C2205B	0.01	-	70,000	-
GUNK13C2207A	0.09	-	141	-
GUNK13C2208A	0.19	(0.01)	45,773	-
GUNK13P2206A	0.17	(0.01)	48,013	-
GUNK16C2205A	0.06	-	348	-
GUNK16C2206A	0.03	(0.02)	581	-
GUNK16C2207A	0.19	(0.01)	3,036	-
GUNK19C2205A	-	-	-	-
GUNK19C2207A	0.08	-	604	-
GUNK19C2209A	0.19	(0.01)	71,178	-
GUNK19P2206A	0.17	(0.01)	1,000	-
GUNK24C2205A	0.04	0.01	4,501	-
GUNK28C2207A	-	-	-	-
GUNK41C2205A	0.21	(0.01)	300	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	0.21	(0.01)	10,018	-
GUNK42C2208G	0.24	(0.02)	1,068	-
HAIE28C2206A	0.12	-	100	-
HANA01C2205A	0.02	-	421	-
HANA01C2205B	-	-	-	-
HANA01C2205X	0.01	-	125	-
HANA01C2206A	0.06	0.01	6,300	-
HANA01C2207A	0.25	0.01	52,252	-
HANA01P2205A	1.78	(0.09)	1,192	1.00
HANA01P2206A	1.16	(0.06)	5,671	1.00
HANA01P2207A	0.48	(0.04)	34,323	-
HANA06C2204A	-	-	-	-
HANA06C2207A	0.16	0.01	37,041	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.19	-	91,385	-
HANA13C2205A	-	-	-	-
HANA13C2205B	-	-	-	-
HANA13C2206A	0.02	-	701	-
HANA13C2206B	0.04	-	3,308	-
HANA13C2207A	0.15	0.01	87,073	-
HANA13C2207B	0.34	0.01	438,362	-
HANA13P2205A	-	-	-	-
HANA13P2206A	-	-	-	-
HANA13P2207A	0.17	(0.01)	23,604	-
HANA13P2207B	0.35	(0.03)	53,038	-
HANA16C2204A	-	-	-	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.22	0.01	13,821	-
HANA19C2205A	-	-	-	-
HANA19C2206A	-	-	-	-
HANA19C2206B	-	-	-	-
HANA19C2207A	0.04	-	3,482	-
HANA19C2207B	0.15	(0.01)	9,507	-
HANA19C2207C	0.22	0.01	370,610	-
HANA19P2207A	0.18	(0.01)	17,078	-
HANA24C2205A	-	-	-	-
HANA24C2207A	0.23	-	20,661	-
HANA28C2204A	-	-	-	-

Issue Date :

Daily Quotation

Wednesday April 20, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2205A	-	-	-	-
HANA41C2206A	-	-	-	-
HANA41C2207A	0.10	0.01	14,608	-
HMPR01C2206A	0.17	(0.02)	74,542	-
HMPR08C2207A	0.18	-	14,974	-
HMPR11C2210A	0.32	(0.01)	15,454	-
HMPR13C2204A	-	-	-	-
HMPR13C2206A	-	-	-	-
HMPR13C2207A	0.15	(0.01)	14,590	-
HMPR19C2204A	-	-	-	-
HMPR19C2206A	0.13	(0.02)	10,834	-
HMPR19C2207A	0.11	-	123,264	-
HMPR24C2207A	0.21	(0.02)	4,316	-
HSBC28C2204A	0.26	(0.13)	300	-
HSBC28C2205A	0.18	0.03	68,952	-
HSBC28C2209A	0.49	0.04	20,000	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	0.22	(0.03)	5,008	-
HSBC41P2206A	-	-	-	-
HSI28C2204A	0.01	-	14,214	-
HSI28C2204B	0.02	0.01	23,212	-
HSI28C2204C	0.01	-	6,317	-
HSI28C2204D	0.01	-	8,374	-
HSI28C2204E	0.01	-	114	-
HSI28C2205A	0.05	0.01	6,675	-
HSI28C2205B	0.04	-	457,484	-
HSI28C2205C	1.22	0.11	1	1.00
HSI28C2205D	0.69	0.03	2,013,054	-
HSI28C2205E	0.48	0.02	889,337	-
HSI28C2205F	0.19	-	749,339	-
HSI28C2206A	0.07	(0.01)	9,710	-
HSI28C2206B	1.04	0.06	677,157	1.00
HSI28C2206C	0.56	0.03	716,375	-
HSI28C2206D	0.32	0.02	307,761	-
HSI28C2206E	0.18	0.01	364,191	-
HSI28P2204A	-	-	-	-
HSI28P2204B	-	-	-	-
HSI28P2204C	1.36	(0.23)	2	1.00
HSI28P2204D	0.62	(0.10)	511,346	-
HSI28P2205A	-	-	-	-
HSI28P2205B	1.81	(0.02)	432	1.00
HSI28P2205C	1.14	(0.05)	1,909,198	1.00
HSI28P2205D	0.59	(0.06)	1,112,287	-
HSI28P2205E	0.31	(0.04)	278,484	-
HSI28P2206A	3.74	(0.06)	95	3.00
HSI28P2206B	0.46	(0.03)	59,983	-
HSI28P2206C	1.03	(0.05)	457,861	1.00
HSI28P2206D	0.67	(0.05)	356,743	-
HSTE28C2204A	0.07	-	1	-
HSTE28C2204B	-	-	-	-
HSTE28C2204C	-	-	-	-
HSTE28C2204D	-	-	-	-
HSTE28C2205A	0.60	(0.01)	94,408	-
HSTE28C2205B	0.21	0.01	7,062	-
HSTE28C2205C	0.09	(0.01)	357	-
HSTE28C2205D	0.04	(0.01)	1,839	-
HSTE28C2206A	0.36	(0.04)	73	-
HSTE28C2206B	0.15	(0.01)	600	-
HSTE28P2204A	-	-	-	-
HSTE28P2204B	-	-	-	-
HSTE28P2204C	-	-	-	-
HSTE28P2204D	-	-	-	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	1.24	0.02	120,000	1.00
HSTE28P2205D	-	-	-	-
HSTE28P2206A	0.88	0.08	546,020	-
HSTE28P2206B	-	-	-	-
ICB13C2205A	0.16	(0.01)	7,690	-
ICHI13C2207A	0.18	(0.02)	69,844	-
ICHI19C2204A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.22	(0.02)	39,475	-
ICHI24C2206A	0.19	(0.03)	19,853	-
INTU01C2206A	0.10	(0.02)	3,600	-
INTU01C2206X	-	-	-	-
INTU01P2204A	0.01	(0.04)	10	-
INTU06C2205K	-	-	-	-
INTU08C2205A	-	-	-	-
INTU08C2209A	0.20	(0.80)	30,367	-
INTU11C2207A	0.24	(0.02)	17,749	-
INTU13C2204A	-	-	-	-
INTU13C2206A	0.08	(0.01)	200	-
INTU13C2208A	0.29	(0.03)	203,052	-
INTU13P2205A	-	-	-	-
INTU16C2205A	0.01	(0.01)	192	-
INTU19C2204A	-	-	-	-
INTU19C2206A	-	-	-	-
INTU19C2207A	0.07	(0.01)	2,000	-
INTU19C2209A	0.29	(0.03)	137,699	-
INTU24C2206A	-	-	-	-
INTU28C2206A	0.09	(0.01)	10,028	-
INTU41C2204A	-	-	-	-
INTU41C2207A	0.13	(0.02)	47,875	-
IRPC01C2204A	-	-	-	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	0.19	-	14,933	-
IRPC06C2205A	-	-	-	-
IRPC06C2207A	-	-	-	-
IRPC06P2208A	0.33	-	6,999	-
IRPC08C2206A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC08C2208A	0.12	(0.01)	1	-
IRPC11C2208A	0.23	(0.01)	6,900	-
IRPC13C2204A	-	-	-	-
IRPC13C2207A	0.07	-	220	-
IRPC13C2208A	0.17	-	86,208	-
IRPC16C2205A	-	-	-	-
IRPC19C2204A	-	-	-	-
IRPC19C2205A	-	-	-	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	0.17	(0.01)	182,641	-
IRPC24C2206A	-	-	-	-
IRPC28C2204A	-	-	-	-
IRPC41C2204A	-	-	-	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	-	-	-	-
IRPC42C2207G	-	-	-	-
IVL01C2204X	-	-	-	-
IVL01C2206A	0.16	-	20,251	-
IVL01C2206X	0.08	-	6,000	-
IVL01C2207A	0.27	-	18,559	-
IVL01C2207X	-	-	-	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.50	-	10,006	-
IVL06C2204A	-	-	-	-
IVL06C2206A	-	-	-	-
IVL06C2207K	0.21	(0.01)	48,221	-
IVL06P2205A	-	-	-	-
IVL06P2207K	0.24	(0.10)	11,550	-
IVL06P2208K	0.24	(0.01)	5,240	-
IVL08C2205A	0.05	-	10,000	-
IVL08C2208A	0.21	-	20,110	-
IVL11C2205A	0.12	(0.01)	5,000	-
IVL11P2208A	0.43	-	6,900	-
IVL13C2205A	-	-	-	-
IVL13C2207A	0.13	-	47,344	-
IVL13C2207B	0.24	(0.01)	82,524	-
IVL13P2205A	-	-	-	-
IVL13P2207A	0.13	(0.01)	19,135	-
IVL16C2206A	0.14	-	418	-
IVL19C2204A	-	-	-	-
IVL19C2205A	-	-	-	-
IVL19C2207A	0.12	-	3,000	-
IVL19C2207B	0.27	(0.01)	22,359	-
IVL19C2208A	0.23	-	86,651	-
IVL19P2207A	0.27	(0.03)	5,041	-
IVL24C2208A	0.37	-	12,850	-
IVL28C2207A	0.11	0.01	3,021	-
IVL28C2209A	0.31	-	21,032	-
IVL41C2204A	-	-	-	-
IVL41C2206A	-	-	-	-
IVL41C2208A	0.28	(0.01)	25,156	-
IVL41C2208B	0.30	-	34,486	-
IVL42C2206G	-	-	-	-
JAS06C2205A	0.02	-	2,552	-
JAS08C2205A	0.08	(0.02)	125,954	-
JAS13C2204A	-	-	-	-
JAS13C2207A	0.23	-	285,431	-
JAS19C2204A	-	-	-	-
JAS19C2208A	0.27	(0.01)	593,495	-
JAS28C2205A	0.09	(0.02)	28,486	-
JAS41C2204A	-	-	-	-
JD28C2205A	0.10	(0.02)	38,134	-
JD28C2205B	-	-	-	-
JD28C2209A	-	-	-	-
JD28P2204A	-	-	-	-
JD28P2206A	-	-	-	-
JD41C2206A	0.10	(0.06)	255	-
JD41C2209A	0.36	(0.02)	10,018	-
JD41P2206A	-	-	-	-
JMAR01C2204A	0.06	(0.09)	5,986	-
JMAR01C2205A	0.19	(0.08)	85,318	-
JMAR01C2205X	0.08	(0.05)	48,083	-
JMAR01C2206A	0.50	(0.12)	193,355	-
JMAR01C2206X	0.30	(0.12)	46,730	-
JMAR01C2208A	0.49	(0.10)	239,158	-
JMAR01C2208X	0.39	(0.11)	28,958	-
JMAR01P2205X	-	-	-	-
JMAR01P2207X	0.24	0.03	19,252	-
JMAR01P2208A	0.67	0.07	44,654	-
JMAR06C2205A	0.06	(0.06)	30,562	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	0.25	(0.07)	49,468	-
JMAR11C2206A	-	-	-	-
JMAR13C2206A	0.31	(0.10)	469,593	-
JMAR13C2207A	0.53	(0.12)	26,152	-
JMAR13P2206A	-	-	-	-
JMAR16C2205A	0.06	(0.04)	2,686	-
JMAR16C2206A	0.38	(0.12)	12,227	-
JMAR19C2205A	0.04	(0.04)	8,527	-
JMAR19C2206A	0.24	(0.09)	75,080	-
JMAR19C2207A	0.53	(0.19)	15,630	-
JMAR19C2208A	0.37	(0.11)	719,822	-
JMAR19P2206A	0.04	-	6,155	-
JMAR24C2206A	0.27	(0.10)	97,022	-
JMAR24C2208A	0.40	(0.11)	34,192	-
JMAR41C2205A	0.15	(0.10)	6,800	-
JMAR41C2206A	0.16	(0.08)	82,651	-
JMAR41C2208A	0.55	(0.09)	15,734	-
JMT01C2204A	0.31	(0.26)	600	-
JMT01C2204X	0.09	(0.06)	106,925	-
JMT01C2206X	0.79	(0.09)	18,660	-
JMT01C2208A	0.81	(0.08)	48,430	-
JMT01C2208X	0.61	(0.07)	24,752	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT01P2204X	-	-	-	-
JMT01P2207X	0.16	0.01	17,546	-
JMT01P2208A	0.50	0.03	35,396	-
JMT06C2205A	0.31	(0.19)	4,402	-
JMT06C2207A	-	-	-	-
JMT06C2208A	0.69	(0.09)	90,500	-
JMT08C2207A	0.46	(0.07)	14,679	-
JMT11C2205A	-	-	-	-
JMT13C2204A	-	-	-	-
JMT13C2205A	-	-	-	-
JMT13C2208A	0.76	(0.08)	368,805	-
JMT13P2208A	0.45	0.01	285,608	-
JMT16C2205A	0.43	(0.11)	3,344	-
JMT16C2207A	-	-	-	-
JMT19C2205A	0.22	(0.07)	107,915	-
JMT19C2206A	0.87	(0.29)	1	-
JMT19C2207A	-	-	-	-
JMT19C2208A	0.62	(0.08)	149,473	-
JMT19P2208A	0.42	0.02	34,436	-
JMT24C2206A	1.15	(0.10)	580	1.00
JMT24C2207R	0.42	(0.06)	53,129	-
JMT28C2207A	0.57	(0.06)	22,308	-
JMT41C2204A	-	-	-	-
JMT41C2206A	0.51	(0.07)	33,270	-
JMT41C2207A	0.99	(0.05)	3,900	1.00
JMT41C2208A	0.56	(0.06)	170,922	-
KBAN01C2204T	0.19	0.03	1,421	-
KBAN01C2204X	0.12	-	820	-
KBAN01C2206A	0.44	0.09	53,716	-
KBAN01C2206X	0.27	0.05	39,167	-
KBAN01C2207X	0.20	0.04	30,245	-
KBAN01C2208T	0.27	0.04	15,037	-
KBAN01C2208X	0.39	0.07	18,471	-
KBAN01P2206A	0.13	(0.03)	17,160	-
KBAN01P2207A	0.40	(0.08)	12,806	-
KBAN06C2204A	-	-	-	-
KBAN06C2207A	0.19	0.04	49,798	-
KBAN06C2208A	0.38	0.07	46,093	-
KBAN06P2206K	0.06	0.01	4,639	-
KBAN06P2207A	0.34	(0.10)	24,460	-
KBAN08C2205A	0.18	0.04	63,781	-
KBAN08C2209A	0.29	(0.71)	29,757	-
KBAN13C2206A	0.15	0.04	11,369	-
KBAN13C2207A	0.09	0.03	116,215	-
KBAN13C2208A	0.39	0.07	501,437	-
KBAN13P2205A	-	-	-	-
KBAN13P2206A	0.14	(0.04)	4,338	-
KBAN13P2208A	0.43	(0.09)	276,313	-
KBAN16C2204A	0.13	0.07	3	-
KBAN16C2206A	0.18	0.04	3,753	-
KBAN16C2208A	0.45	0.09	57,638	-
KBAN19C2204A	-	-	-	-
KBAN19C2206A	0.08	0.02	80,451	-
KBAN19C2206B	0.05	0.03	2,346	-
KBAN19C2207A	0.08	0.02	55,757	-
KBAN19C2208A	0.34	0.08	765,803	-
KBAN19P2207A	0.24	(0.06)	11,577	-
KBAN24C2205A	0.06	0.03	6,301	-
KBAN24C2207A	0.07	0.02	65	-
KBAN24C2209A	0.55	(0.45)	16,754	-
KBAN28C2205A	0.21	0.06	17,039	-
KBAN28C2207A	0.19	0.04	30,504	-
KBAN41C2204A	0.14	0.04	1,202	-
KBAN41C2205A	0.08	0.02	50	-
KBAN41C2207A	0.40	0.08	56,367	-
KBAN41C2207B	0.23	0.05	9,216	-
KBAN41P2206A	-	-	-	-
KBAN41P2207A	0.36	(0.08)	9,822	-
KBAN42C2206G	0.08	0.02	6,400	-
KCE01C2205A	0.02	-	1,501	-
KCE01C2205B	-	-	-	-
KCE01C2205X	0.01	-	100	-
KCE01C2206A	0.35	0.03	43,462	-
KCE01C2206X	0.07	0.02	17,242	-
KCE01C2207X	0.37	0.04	40,848	-
KCE01P2205A	0.41	(0.09)	49,731	-
KCE01P2206A	0.33	(0.06)	25,100	-
KCE06C2206A	0.07	0.02	95,046	-
KCE06C2206B	0.22	0.03	90,448	-
KCE06P2204A	-	-	-	-
KCE06P2207A	0.49	(0.08)	55,720	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.18	0.02	100,024	-
KCE11C2207A	0.38	0.02	19,760	-
KCE13C2205A	-	-	-	-
KCE13C2205B	0.01	-	1	-
KCE13C2206A	0.02	-	42,606	-
KCE13C2206B	0.15	0.01	738,544	-
KCE13C2207A	0.34	0.03	276,620	-
KCE13P2206A	0.22	(0.04)	93,724	-
KCE13P2207A	0.16	(0.03)	49,383	-
KCE16C2204A	-	-	-	-
KCE16C2205A	0.01	-	1	-
KCE16C2205B	0.02	0.01	564	-
KCE16C2208A	0.36	0.03	12,316	-
KCE19C2205A	-	-	-	-
KCE19C2206A	0.01	-	250	-
KCE19C2206B	0.12	0.02	66,026	-
KCE19C2207A	0.36	0.03	507,202	-
KCE19P2206A	0.34	(0.07)	39,874	-
KCE19P2207A	0.24	(0.05)	11,576	-
KCE24C2205A	-	-	-	-
KCE24C2207A	0.41	0.05	57,487	-

Issue Date :

Wednesday April 20, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KCE41C2204A	-	-	-	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.15	0.03	829	-
KCE41C2208A	0.43	0.04	113,828	-
KEX01C2205A	-	-	-	-
KEX01C2206A	0.10	0.01	25,742	-
KEX01C2208A	0.39	0.05	60,840	-
KEX01P2205A	0.34	(0.06)	75,989	-
KEX08C2207A	-	-	-	-
KEX11C2210A	0.57	0.05	64,844	-
KEX13C2205A	-	-	-	-
KEX13C2206A	0.01	(0.01)	2	-
KEX13C2206B	0.16	0.03	593	-
KEX13C2208A	0.49	(0.51)	129,728	-
KEX19C2205A	-	-	-	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.17	0.02	130,654	-
KEX19C2209A	0.53	0.07	151,484	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.18	0.03	29,006	-
KEX41C2206A	0.08	0.01	71,116	-
KEX41C2209A	0.04	(0.01)	1	-
KKP01C2204X	-	-	-	-
KKP01C2208A	0.52	0.04	53,844	-
KKP13C2206A	0.17	0.02	172,025	-
KKP13C2208A	0.43	0.04	359,304	-
KKP19C2206A	0.11	0.02	47,147	-
KKP19C2208A	0.45	0.04	502,007	-
KKP24C2208A	0.39	0.04	18,098	-
KTB01C2205X	0.06	-	28	-
KTB01C2206A	0.09	-	13,500	-
KTB01C2209A	0.17	-	12,810	-
KTB08C2207A	-	-	-	-
KTB13C2205A	-	-	-	-
KTB13C2208A	0.15	0.01	2	-
KTB19C2204A	-	-	-	-
KTB19C2205A	-	-	-	-
KTB19C2208A	0.13	0.01	1,000	-
KTC01C2204A	-	-	-	-
KTC01C2206A	0.13	0.01	19,941	-
KTC01C2207X	0.24	-	19,949	-
KTC01P2204A	-	-	-	-
KTC01P2207A	0.58	(0.05)	11,828	-
KTC06C2205A	-	-	-	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.32	0.03	41,900	-
KTC08C2205A	0.09	0.01	13,580	-
KTC08C2209A	0.22	(0.78)	40,540	-
KTC11C2205A	0.13	0.01	6,900	-
KTC13C2206A	-	-	-	-
KTC13C2207A	0.21	0.02	38,155	-
KTC13C2208A	0.38	0.02	111,048	-
KTC13P2204A	0.01	-	1,000	-
KTC13P2206A	0.16	(0.02)	53,662	-
KTC19C2204A	-	-	-	-
KTC19C2205A	-	-	-	-
KTC19C2207A	0.16	0.01	17,559	-
KTC19C2209A	0.41	0.03	179,398	-
KTC24C2206A	0.08	0.01	762	-
KTC24C2208A	0.35	0.03	8,790	-
KTC28C2206A	0.13	0.02	12,178	-
KTC28C2209A	0.34	0.02	41,039	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.33	0.02	46,810	-
KUA128C2204A	-	-	-	-
KUA128C2209A	0.33	-	1,000	-
KUA141C2209A	-	-	-	-
KUA141C2209B	-	-	-	-
KUA141P2209A	1.16	(0.06)	9,000	1.00
LH01C2204X	-	-	-	-
LH01C2207A	0.17	-	12,000	-
LH08C2207A	-	-	-	-
LH13C2205A	-	-	-	-
LH13C2206A	-	-	-	-
LH13C2208A	0.26	-	30,053	-
LH19C2205A	0.04	(0.01)	1,000	-
LH19C2206A	-	-	-	-
LH19C2208A	0.18	-	124,146	-
LH42C2207G	0.14	-	9,356	-
MAJ001C2204A	-	-	-	-
MAJ001C2208A	-	-	-	-
MAJ006C2206A	0.15	-	32,270	-
MAJ013C2204A	-	-	-	-
MAJ013C2207A	0.23	(0.01)	3,053	-
MAJ019C2204A	-	-	-	-
MAJ019C2208A	0.26	(0.01)	175,432	-
MAJ024C2206A	-	-	-	-
MEGA01C2205A	0.07	-	19,038	-
MEGA01C2207A	0.40	-	10,838	-
MEGA01P2207X	0.18	-	6,232	-
MEGA06C2207A	0.43	(0.01)	42,116	-
MEGA08C2209A	0.24	(0.76)	18,402	-
MEGA13C2205A	0.03	(0.01)	166,256	-
MEGA13C2207A	0.34	(0.01)	67,679	-
MEGA16C2207A	0.48	-	4,282	-
MEGA19C2205A	0.02	(0.01)	7,882	-
MEGA19C2207A	0.33	(0.01)	89,864	-
MEGA24C2206A	0.24	(0.01)	5,665	-
MEGA41C2206A	0.15	(0.01)	7,626	-
MEGA41C2207A	0.49	-	20,528	-
MEGA41C2208A	0.39	(0.01)	52,464	-
MEIT28C2205A	0.03	-	201	-

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Securities	Close	Change	Volume (Lot)	Average Price
MEIT28C2206A	0.11	(0.01)	88,277	-
MEIT28C2209A	0.42	(0.01)	6,069	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	0.68	0.01	8,140	-
MEIT41C2206A	0.10	0.05	1	-
MEIT41C2206B	0.28	-	509	-
MEIT41C2209A	-	-	-	-
MEIT41P2206A	1.60	-	20,200	1.00
MINT01C2204A	-	-	-	-
MINT01C2204T	-	-	-	-
MINT01C2204X	0.05	(0.02)	2	-
MINT01C2207A	0.25	(0.02)	38,882	-
MINT01C2208T	0.20	(0.02)	47,646	-
MINT01P2205A	-	-	-	-
MINT01P2207A	0.14	-	3,582	-
MINT06C2204A	-	-	-	-
MINT06C2207K	-	-	-	-
MINT08C2206A	0.19	(0.01)	26,624	-
MINT11C2204A	-	-	-	-
MINT11C2209A	0.39	(0.01)	23,002	-
MINT11P2207A	0.18	0.01	3,300	-
MINT13C2207A	0.22	(0.02)	104,768	-
MINT13P2205A	0.01	(0.04)	1	-
MINT16C2204A	-	-	-	-
MINT16C2207A	0.28	(0.01)	3,600	-
MINT19C2204A	-	-	-	-
MINT19C2207A	0.21	(0.02)	15,536	-
MINT19C2208A	0.18	(0.02)	239,813	-
MINT24C2204A	-	-	-	-
MINT24C2208A	0.19	(0.02)	9,074	-
MINT28C2205A	-	-	-	-
MINT28C2207A	0.25	(0.02)	49,346	-
MINT41C2204A	-	-	-	-
MINT41C2208A	0.30	(0.01)	5,608	-
MINT41C2209A	0.22	(0.01)	9,058	-
MTCO1C2204A	-	-	-	-
MTCO1C2206X	-	-	-	-
MTCO1C2207A	0.15	(0.02)	27,030	-
MTCO1C2209A	0.35	(0.02)	29,119	-
MTCO1P2208X	0.47	-	13,160	-
MTCO8C2206A	-	-	-	-
MTCO8C2209A	0.23	(0.77)	60,762	-
MTC11C2205A	-	-	-	-
MTC13C2206A	0.02	-	3,279	-
MTC13C2207A	0.11	(0.01)	29,852	-
MTC13C2208A	0.25	(0.01)	168,712	-
MTC16C2204A	-	-	-	-
MTC19C2204A	-	-	-	-
MTC19C2205A	-	-	-	-
MTC19C2207A	0.12	-	5,282	-
MTC19C2208A	0.27	(0.01)	162,682	-
MTC24C2206A	-	-	-	-
MTC24C2208A	0.30	(0.02)	8,147	-
MTC28C2204A	-	-	-	-
MTC28C2206A	-	-	-	-
MTC41C2204A	-	-	-	-
MTC41C2206A	-	-	-	-
MTC41C2207A	0.22	(0.01)	25,440	-
MTC41C2208A	0.31	(0.69)	40,064	-
NDX28C2206A	0.37	0.08	1,328	-
NDX28C2206B	0.71	0.12	140	-
NDX28C2209A	1.48	0.08	2	1.00
NDX28C2209B	0.47	0.08	180	-
NDX28C2209C	0.38	0.04	2	-
NDX28P2206A	1.10	(0.18)	2,000	1.00
NDX28P2206B	0.46	(0.11)	492	-
NDX28P2206C	0.40	(0.06)	10,015	-
NDX28P2206D	-	-	-	-
NDX28P2209A	1.09	(0.15)	1,000	1.00
NDX41C2206A	0.40	0.10	20,019	-
NDX41C2206B	0.35	0.06	823	-
NDX41C2206C	0.25	0.05	553	-
NDX41C2206T	0.46	0.11	25,919	-
NDX41C2206U	0.88	0.19	30,357	-
NDX41P2206A	1.20	(0.28)	890	1.00
NDX41P2206B	0.94	(0.19)	75	-
NDX41P2206C	0.49	(0.10)	101	-
NDX41P2206T	1.59	(0.33)	2,432	1.00
OR01C2205X	-	-	-	-
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR06C2205A	-	-	-	-
OR06C2207A	-	-	-	-
OR08C2205A	-	-	-	-
OR08C2208A	-	-	-	-
OR13C2205A	0.01	-	15	-
OR13C2206A	-	-	-	-
OR13C2207A	0.09	(0.01)	1	-
OR16C2205A	-	-	-	-
OR19C2205A	-	-	-	-
OR19C2206A	0.05	(0.01)	1,840	-
OR19C2207A	-	-	-	-
OR24C2207A	-	-	-	-
OR28C2206A	-	-	-	-
OR41C2204A	-	-	-	-
OR41C2207A	0.11	(0.01)	1,307	-
OR41C2209A	-	-	-	-
OR42C2206G	-	-	-	-
OR106C2206A	0.05	-	49,100	-
OR108C2206A	-	-	-	-
OR113C2207A	0.13	-	72,160	-
OR119C2204A	-	-	-	-
OR119C2205A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ORI19C2207A	0.11	0.01	61,392	-
ORI24C2206A	-	-	-	-
ORI24C2208A	0.21	-	29,998	-
ORI42C2207G	-	-	-	-
OSP01C2204A	-	-	-	-
OSP01C2206X	0.08	(0.01)	10,616	-
OSP01C2208A	0.12	-	23,237	-
OSP01P2208A	0.37	(0.01)	13,199	-
OSP06C2204A	-	-	-	-
OSP06C2207A	0.08	-	20,100	-
OSP08C2207A	0.11	-	78,100	-
OSP11C2204A	-	-	-	-
OSP13C2204A	-	-	-	-
OSP13C2205A	0.02	(0.01)	15,002	-
OSP13C2208A	0.11	(0.01)	106,632	-
OSP19C2205A	-	-	-	-
OSP19C2207A	0.05	-	49,756	-
OSP19C2208A	0.15	-	259,454	-
OSP24C2208A	0.11	-	14,840	-
OSP28C2207A	0.21	-	29,923	-
OSP28C2207B	0.08	(0.01)	22,168	-
OSP41C2208A	0.16	-	26,759	-
OSP42C2208G	0.17	(0.01)	2,650	-
PING28C2206A	-	-	-	-
PING28C2209A	0.24	(0.05)	30,144	-
PING28P2204A	-	-	-	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PLAN06C2205A	-	-	-	-
PLAN06C2207K	0.11	(0.04)	31,409	-
PLAN08C2206A	0.04	(0.01)	12,000	-
PLAN11C2210A	0.35	(0.03)	7,922	-
PLAN13C2205A	-	-	-	-
PLAN13C2206A	0.13	(0.03)	22,097	-
PLAN13C2208A	0.30	(0.70)	56,371	-
PLAN19C2204A	-	-	-	-
PLAN19C2205A	-	-	-	-
PLAN19C2208A	0.19	(0.04)	173,825	-
PLAN24C2208A	0.15	(0.03)	32,488	-
PRM06C2205A	-	-	-	-
PRM13C2207A	0.08	-	73,643	-
PRM19C2204A	-	-	-	-
PRM19C2208A	0.13	(0.01)	48,225	-
PRM28C2205A	0.03	(0.01)	4,000	-
PTG01C2205A	0.02	0.01	2,755	-
PTG01C2206X	-	-	-	-
PTG01C2208A	0.15	-	39,095	-
PTG01P2208X	0.27	-	2,044	-
PTG06C2205A	-	-	-	-
PTG06C2208A	-	-	-	-
PTG13C2205A	-	-	-	-
PTG13C2206A	-	-	-	-
PTG13C2207A	0.14	-	55,242	-
PTG19C2205A	-	-	-	-
PTG19C2206A	-	-	-	-
PTG19C2208A	0.12	-	11,400	-
PTG24C2206A	-	-	-	-
PTG24C2208A	0.15	-	24,665	-
PTG41C2207A	-	-	-	-
PTG41C2208A	-	-	-	-
PTG41C2209A	-	-	-	-
PTL01C2205A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2207A	-	-	-	-
PTL13C2207B	0.13	-	3,188	-
PTL19C2208A	0.39	(0.05)	2,186	-
PTL19C2208B	0.13	-	38	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.16	-	2,006	-
PTT01C2204A	-	-	-	-
PTT01C2204X	-	-	-	-
PTT01C2205A	-	-	-	-
PTT01C2205X	0.03	(0.03)	102	-
PTT01C2207A	0.16	-	542	-
PTT01C2207X	0.09	-	112	-
PTT01P2205A	0.03	-	296	-
PTT01P2207A	0.20	(0.04)	10,809	-
PTT06C2205A	0.01	-	2,000	-
PTT06C2207K	-	-	-	-
PTT06C2208A	0.15	(0.02)	28,726	-
PTT08C2206A	-	-	-	-
PTT11C2208A	0.17	(0.02)	5,450	-
PTT13C2207A	-	-	-	-
PTT13C2207B	0.09	0.01	51	-
PTT13C2208A	0.15	(0.01)	14,714	-
PTT13P2204A	-	-	-	-
PTT13P2205A	-	-	-	-
PTT13P2206A	-	-	-	-
PTT13P2207A	0.18	-	53,417	-
PTT16C2205A	0.01	-	128	-
PTT19C2206A	-	-	-	-
PTT19C2206B	-	-	-	-
PTT19C2208A	0.09	-	3,560	-
PTT24C2207A	-	-	-	-
PTT28C2205A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT41C2204A	-	-	-	-
PTT41C2209A	0.14	-	4,812	-
PTTE01C2204X	-	-	-	-
PTTE01C2206A	0.56	(0.09)	17,623	-
PTTE01C2206X	0.42	(0.09)	11,961	-
PTTE01C2207A	0.34	(0.04)	17,842	-
PTTE01C2207X	0.39	(0.07)	26,326	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
PTTE01P2205A	-	-	-	-
PTTE01P2206A	0.12	0.01	25,957	-
PTTE01P2207A	0.51	0.03	17,585	-
PTTE06C2204K	-	-	-	-
PTTE06C2207A	0.52	(0.12)	50	-
PTTE06C2207B	0.24	(0.06)	28,631	-
PTTE06P2208K	0.32	0.04	39,378	-
PTTE08C2206A	0.48	(0.11)	11,232	-
PTTE11C2207A	-	-	-	-
PTTE11P2206A	0.19	0.01	6,400	-
PTTE13C2204A	-	-	-	-
PTTE13C2206A	0.55	(0.06)	36	-
PTTE13C2207A	0.33	(0.06)	297,888	-
PTTE13P2205A	0.01	-	50	-
PTTE13P2207A	0.25	0.03	191,185	-
PTTE19C2205A	0.18	(0.13)	19,074	-
PTTE19C2206A	0.26	(0.09)	11,100	-
PTTE19C2207A	0.23	(0.06)	341,557	-
PTTE19C2207B	0.14	(0.05)	13,809	-
PTTE19P2207A	0.27	0.04	66,096	-
PTTE24C2206A	0.57	(0.15)	30	-
PTTE24C2207A	0.34	(0.06)	7,329	-
PTTE28C2204A	-	-	-	-
PTTE28C2207A	0.49	(0.09)	13,228	-
PTTE28C2207B	0.29	(0.04)	31,943	-
PTTE41C2206A	0.79	(0.20)	8,312	-
PTTE41C2207A	0.57	(0.09)	37,865	-
PTTE41C2208A	0.38	(0.06)	18,183	-
PTTE41P2206A	-	-	-	-
PTTE41P2208A	0.59	0.05	73,010	-
PTTE42C2207G	0.32	(0.07)	3,544	-
PTTG01C2204A	-	-	-	-
PTTG01C2204X	-	-	-	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	0.11	-	2,000	-
PTTG01C2208A	0.23	(0.01)	29,566	-
PTTG01P2206A	0.41	(0.01)	18,658	-
PTTG06C2204A	-	-	-	-
PTTG06C2207A	0.11	-	4,630	-
PTTG06C2208A	0.26	(0.01)	16,500	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2205A	-	-	-	-
PTTG11P2208A	0.66	(0.02)	16,500	-
PTTG13C2205A	-	-	-	-
PTTG13C2206A	0.05	0.01	401	-
PTTG13C2207A	0.11	0.01	36,693	-
PTTG13C2207B	0.24	(0.01)	97,391	-
PTTG13P2205A	-	-	-	-
PTTG13P2207A	0.30	(0.01)	95,806	-
PTTG16C2207A	0.19	(0.01)	1,256	-
PTTG19C2205A	-	-	-	-
PTTG19C2207A	0.05	(0.01)	900	-
PTTG19C2207B	0.15	-	184,390	-
PTTG19P2206A	0.31	(0.01)	42,940	-
PTTG24C2206A	-	-	-	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	0.17	(0.01)	3,290	-
PTTG28C2206A	-	-	-	-
PTTG41C2205A	-	-	-	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	0.23	-	20,632	-
PTTG42C2208G	0.23	-	7,500	-
QH01C2205X	-	-	-	-
QH01C2209A	-	-	-	-
QH13C2205A	-	-	-	-
QH13C2208A	0.16	-	5,126	-
QH19C2205A	-	-	-	-
QH19C2208A	0.14	(0.01)	3	-
RATC13C2204A	-	-	-	-
RATC13C2206A	0.11	-	4,502	-
RATC13C2208A	0.26	-	6,004	-
RATC19C2204A	-	-	-	-
RATC19C2208A	0.21	(0.01)	14,558	-
RBF01C2204A	-	-	-	-
RBF01C2204X	-	-	-	-
RBF01C2206A	-	-	-	-
RBF01C2206X	-	-	-	-
RBF01C2207A	0.24	-	951	-
RBF01P2204A	-	-	-	-
RBF06C2206A	0.05	(0.01)	2,300	-
RBF08C2206A	-	-	-	-
RBF08C2207A	0.10	(0.01)	3,210	-
RBF11C2205A	0.01	(0.01)	60	-
RBF11P2206A	0.46	-	3,280	-
RBF13C2204A	-	-	-	-
RBF13C2205A	0.01	-	1,912	-
RBF13C2206A	-	-	-	-
RBF13C2207A	0.19	(0.01)	50,868	-
RBF13C2208A	0.31	(0.02)	53,246	-
RBF19C2205A	-	-	-	-
RBF19C2206A	-	-	-	-
RBF19C2207A	0.13	(0.01)	6,280	-
RBF19C2209A	0.31	(0.01)	118,775	-
RBF24C2207A	0.07	(0.01)	254	-
RBF41C2207A	0.19	-	15,424	-
RBF41C2208A	0.28	(0.72)	21,432	-
RCL01C2205A	0.06	-	3,800	-
RCL01C2206A	0.36	(0.01)	19,277	-
RCL01C2206B	0.22	-	1,000	-
RCL01C2208A	0.23	-	27,769	-
RCL01P2205A	0.15	(0.01)	41,253	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
RCL01P2206A	-	-	-	-
RCL01P2208A	0.56	-	10,562	-
RCL06C2208A	0.36	(0.01)	3,000	-
RCL13C2205A	0.05	-	4,902	-
RCL13C2206A	0.23	(0.01)	38,048	-
RCL13C2207A	0.18	(0.01)	8,414	-
RCL13C2208A	0.45	-	55,321	-
RCL13P2208A	0.39	-	77,366	-
RCL16C2205A	0.03	(0.01)	128	-
RCL19C2205A	-	-	-	-
RCL19C2206A	0.21	(0.01)	11,164	-
RCL19C2207A	0.16	(0.01)	5,819	-
RCL19C2208A	0.41	(0.01)	122,262	-
RCL19P2208A	0.38	-	10,012	-
RCL24C2205A	-	-	-	-
RCL24C2208A	0.43	-	7,039	-
RS01C2205A	-	-	-	-
RS01C2206A	-	-	-	-
RS01C2206B	0.06	-	10,000	-
RS01C2207X	0.24	(0.02)	35,376	-
RS06C2206A	0.09	-	4,200	-
RS06C2208A	0.23	(0.01)	91,376	-
RS13C2205A	-	-	-	-
RS13C2206A	0.07	0.01	5,640	-
RS13C2207A	0.17	-	28,512	-
RS13C2208A	0.32	-	26,376	-
RS16C2205A	-	-	-	-
RS19C2205A	-	-	-	-
RS19C2206A	-	-	-	-
RS19C2207A	0.13	-	4,164	-
RS19C2209A	0.31	(0.01)	80,041	-
RS24C2206A	-	-	-	-
RS28C2207A	0.18	-	7,607	-
RS41C2206A	-	-	-	-
SS001C2206A	0.11	(0.02)	32,242	-
SS001C2206B	0.22	(0.02)	2,626	-
SS001C2206F	0.29	(0.01)	203,421	-
SS001C2207A	0.37	(0.01)	30,162	-
SS001P2206A	0.17	-	19,580	-
SS001P2206B	0.39	0.01	2,022	-
SS001P2206F	0.23	(0.01)	36,600	-
SS001P2207A	0.60	0.01	13,709	-
SS006C2206A	0.15	0.01	145,580	-
SS006C2206B	0.39	(0.01)	151,553	-
SS006P2206A	0.67	(0.02)	160,580	-
SS006P2206B	0.32	(0.01)	115,440	-
SS006P2206C	1.14	(0.04)	60,915	1.00
SS006P2212X	2.28	(0.06)	19,608	2.00
SS008C2206A	0.02	-	56	-
SS008C2206B	0.13	-	2,380	-
SS008P2206A	0.12	-	1,115	-
SS008P2206B	0.19	-	50	-
SS011C2206A	0.34	-	3,704	-
SS011P2206A	0.59	(0.03)	27,796	-
SS013C2205A	-	-	-	-
SS013C2206A	0.21	-	3,840,772	-
SS013C2206B	0.27	-	5,532,978	-
SS013C2206C	0.45	-	5,003,510	-
SS013C2206D	0.66	-	5,847,887	-
SS013P2205A	1.02	-	546,796	1.00
SS013P2206A	0.48	(0.03)	11,168,664	-
SS013P2206B	0.75	(0.04)	7,810,686	-
SS013P2206C	0.31	(0.02)	4,220,227	-
SS013P2206D	0.92	(0.05)	10,051,607	-
SS016C2206A	0.32	(0.01)	27,524	-
SS016P2206A	-	-	-	-
SS016P2206B	0.51	(0.02)	70,612	-
SS019C2206A	0.11	-	389,682	-
SS019C2206B	0.09	(0.01)	8,404	-
SS019C2206C	0.29	(0.01)	350,851	-
SS019C2206D	0.17	-	26,952	-
SS019P2206A	0.26	(0.01)	123,368	-
SS019P2206B	0.56	(0.02)	1,248,763	-
SS019P2206C	0.35	(0.02)	596,882	-
SS024C2206A	0.30	-	180,836	-
SS024C2206B	0.18	-	71,719	-
SS024C2206C	0.09	-	2,322	-
SS024P2206A	0.33	(0.01)	140,620	-
SS024P2206B	0.46	(0.02)	347,873	-
SS024P2206C	0.73	(0.03)	66,070	-
SS028C2204A	-	-	-	-
SS028C2206A	0.31	-	246,249	-
SS028C2206B	0.75	-	41,609	-
SS028C2206C	0.12	(0.01)	25,960	-
SS028C2209A	0.70	-	339,794	-
SS028C2209B	0.45	-	429,245	-
SS028P2204A	0.19	0.01	202	-
SS028P2206A	0.46	(0.01)	333,749	-
SS028P2206B	0.21	(0.01)	162,920	-
SS028P2206C	1.01	(0.02)	80,385	1.00
SS028P2209A	1.49	(0.02)	334,022	1.00
SS028P2209B	0.98	(0.01)	285,328	-
SS041C2206A	0.31	(0.02)	68,647	-
SS041C2206B	0.15	(0.02)	283	-
SS041C2206C	0.21	(0.13)	13	-
SS041C2206D	0.31	-	2,202,800	-
SS041C2206E	0.22	(0.01)	4,789	-
SS041C2206T	0.95	(0.04)	9,826	-
SS041C2206U	0.35	(0.01)	1,992,207	-
SS041P2206A	0.34	-	1,048	-
SS041P2206B	0.57	(0.01)	85,920	-
SS041P2206C	-	-	-	-
SS041P2206D	0.71	(0.03)	3,007,812	-

Securities	Close	Change	Volume (Lot)	Average Price
SS041P2206T	0.91	(0.01)	1,492,551	-
SS042C2206G	0.18	(0.02)	975	-
SS042P2206G	0.56	(0.03)	17,640	-
SAWA01C2204X	-	-	-	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	0.16	-	7,961	-
SAWA01C2209A	0.39	0.01	15,272	-
SAWA01P2204A	-	-	-	-
SAWA01P2208X	0.56	-	3,178	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	0.18	(0.01)	14,850	-
SAWA08C2207A	-	-	-	-
SAWA11C2208A	0.20	(0.01)	9,701	-
SAWA13C2206A	-	-	-	-
SAWA13C2207A	0.11	-	132,769	-
SAWA13C2208A	0.25	0.01	33,164	-
SAWA13P2205A	-	-	-	-
SAWA16C2204A	-	-	-	-
SAWA16C2205A	0.01	-	96	-
SAWA19C2204A	-	-	-	-
SAWA19C2205A	-	-	-	-
SAWA19C2206A	-	-	-	-
SAWA19C2207A	0.16	0.01	14,453	-
SAWA19C2209A	0.36	0.01	58,731	-
SAWA24C2204A	-	-	-	-
SAWA24C2207A	0.10	-	2,266	-
SAWA28C2207A	0.16	-	10,107	-
SAWA41C2204A	-	-	-	-
SAWA41C2205A	-	-	-	-
SAWA41C2207A	0.16	-	2,200	-
SAWA41C2208A	0.30	0.01	35,846	-
SCC01C2204A	-	-	-	-
SCC01C2204X	-	-	-	-
SCC01C2208X	0.24	(0.01)	5,598	-
SCC01P2207A	0.46	(0.02)	5,366	-
SCC06C2204A	-	-	-	-
SCC06C2207A	0.04	(0.03)	221	-
SCC06C2208A	0.30	0.01	28,622	-
SCC06P2208X	0.51	(0.01)	12,585	-
SCC08C2206A	-	-	-	-
SCC11C2208A	0.32	0.01	7,555	-
SCC13C2206A	0.06	(0.01)	1,005	-
SCC13C2208A	0.34	0.02	7,039	-
SCC13P2205A	-	-	-	-
SCC16C2204A	-	-	-	-
SCC19C2204A	-	-	-	-
SCC19C2205A	-	-	-	-
SCC19C2207A	0.10	(0.04)	22,138	-
SCC19C2209A	0.34	-	209,004	-
SCC24C2205A	-	-	-	-
SCC24C2208A	0.23	0.01	1,219	-
SCC28C2204A	-	-	-	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.35	-	3,044	-
SCC41C2204A	-	-	-	-
SCC41C2206A	0.08	(0.02)	400	-
SCC41C2210A	0.16	-	5,009	-
SCGP01C2205A	-	-	-	-
SCGP01C2206X	0.06	-	12,000	-
SCGP01C2208A	0.25	(0.01)	38,802	-
SCGP01P2204A	-	-	-	-
SCGP01P2208A	0.62	(0.02)	6,080	-
SCGP06C2205A	-	-	-	-
SCGP06C2206A	-	-	-	-
SCGP06C2207A	0.22	-	31,400	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	0.12	-	20,002	-
SCGP11C2205A	-	-	-	-
SCGP11C2209A	0.40	-	17,502	-
SCGP13C2205A	-	-	-	-
SCGP13C2206A	-	-	-	-
SCGP13C2207A	0.13	-	234,155	-
SCGP13C2208A	0.28	(0.01)	316,098	-
SCGP13P2204A	-	-	-	-
SCGP13P2208A	0.48	(0.01)	54,758	-
SCGP19C2205A	-	-	-	-
SCGP19C2206A	-	-	-	-
SCGP19C2207A	0.16	-	112,928	-
SCGP19C2208A	0.18	-	28,321	-
SCGP24C2206A	-	-	-	-
SCGP24C2208A	0.37	-	7,116	-
SCGP28C2205A	-	-	-	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.25	-	31,850	-
SING01C2205A	0.08	(0.04)	12,904	-
SING01C2206A	0.42	(0.07)	37,698	-
SING01C2209A	0.44	(0.06)	38,806	-
SING13C2205A	0.07	(0.04)	56,319	-
SING13C2206A	0.25	(0.07)	158,602	-
SING13C2206B	-	-	-	-
SING19C2205A	0.01	(0.01)	9,354	-
SING19C2206A	0.21	(0.06)	39,458	-
SING19C2206B	0.37	(0.12)	10,093	-
SING19C2208A	0.30	(0.06)	202,541	-
SING24C2206A	0.10	(0.05)	6,140	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI06C2206A	-	-	-	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	0.03	-	7	-
SIRI13C2205A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI19C2205A	-	-	-	-

Daily Quotation

Issue Date :

Wednesday April 20, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SIRI19C2207A	-	-	-	-
SPAL01C2206X	0.11	-	3	-
SPAL01C2208A	0.33	0.01	4,382	-
SPAL06C2206A	0.09	-	2,032	-
SPAL08C2207A	-	-	-	-
SPAL13C2206A	0.07	-	2,000	-
SPAL13C2207A	0.29	0.02	93,993	-
SPAL19C2206A	0.06	(0.02)	1,000	-
SPAL19C2208A	0.28	0.01	21,410	-
SPAL24C2206A	-	-	-	-
SPAL24C2208A	0.37	0.01	3,496	-
SPRC01C2204A	-	-	-	-
SPRC01C2206A	0.05	0.01	5,000	-
SPRC01C2207X	0.39	0.02	13,642	-
SPRC01C2208A	0.14	0.01	20,335	-
SPRC01P2207A	0.20	(0.01)	25,837	-
SPRC06C2205A	-	-	-	-
SPRC06C2205K	-	-	-	-
SPRC06C2207K	0.43	0.04	6,450	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	0.24	0.01	61,209	-
SPRC11C2204A	-	-	-	-
SPRC11C2209A	0.59	0.12	10,350	-
SPRC11P2208A	0.25	(0.02)	28,950	-
SPRC13C2205A	-	-	-	-
SPRC13C2206A	0.16	0.03	1,855	-
SPRC13C2207A	0.40	0.01	190,646	-
SPRC13C2208A	0.15	-	132,805	-
SPRC19C2205A	-	-	-	-
SPRC19C2206A	0.12	-	84,869	-
SPRC19C2207A	0.40	0.01	64,324	-
SPRC19C2208A	0.13	0.01	46,260	-
SPRC24C2207A	0.37	0.01	18,184	-
SPRC28C2206A	-	-	-	-
SPRC28C2207A	0.40	-	33,133	-
SPRC41C2206A	0.16	0.01	3,200	-
SPRC41C2208A	0.45	-	54,071	-
SPRC41C2209A	0.20	-	25,324	-
SPRC42C2207G	0.46	-	2,772	-
SPX28C2206A	0.73	0.14	16	-
SPX28C2206B	0.32	0.07	4,350	-
SPX28C2209A	1.08	0.11	7	1.00
SPX28C2209B	0.66	0.10	4	-
SPX28P2206A	0.26	(0.04)	368	-
SPX28P2206B	0.15	(0.02)	650	-
SPX28P2206C	-	-	-	-
SPX28P2206D	0.81	(0.14)	21	-
SPX28P2209A	1.39	(0.18)	1	1.00
SPX28P2209B	0.78	(0.09)	413	-
SPX41C2206A	0.46	0.10	15,448	-
SPX41C2206T	0.67	0.14	36	-
SPX41C2206U	1.01	0.13	922	1.00
SPX41P2206A	1.01	(0.15)	230	-
SPX41P2206B	-	-	-	-
SPX41P2206C	-	-	-	-
SPX41P2206T	1.21	(0.23)	348	1.00
STA01C2204A	-	-	-	-
STA01C2207X	-	-	-	-
STA01C2209A	0.20	(0.02)	2,248	-
STA01P2207A	0.26	-	400	-
STA06C2204A	-	-	-	-
STA06C2207A	-	-	-	-
STA06P2204A	-	-	-	-
STA08C2206A	-	-	-	-
STA11C2206A	-	-	-	-
STA13C2205A	0.01	(0.01)	60,000	-
STA13C2207A	-	-	-	-
STA13C2207B	0.16	(0.01)	9,310	-
STA19C2205A	-	-	-	-
STA19C2206A	-	-	-	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA28C2204A	-	-	-	-
STA41C2204A	0.01	-	1,500	-
STA41C2206A	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2212A	0.26	(0.01)	4,500	-
STAR01C2205A	-	-	-	-
STAR01C2207A	0.30	(0.02)	24	-
STAR06C2207A	0.31	(0.02)	22,520	-
STAR08C2207A	0.14	(0.01)	39,293	-
STAR11C2210A	0.53	(0.01)	11,304	-
STAR13C2205A	-	-	-	-
STAR13C2207A	0.28	(0.02)	41,767	-
STAR19C2205A	0.02	(0.02)	3,000	-
STAR19C2207A	0.27	(0.02)	102,770	-
STAR24C2207A	0.21	(0.02)	3,010	-
STEC01C2205X	-	-	-	-
STEC01C2208A	0.11	-	27,154	-
STEC06C2205A	-	-	-	-
STEC06C2208A	0.19	-	58,236	-
STEC11C2205A	-	-	-	-
STEC13C2206A	-	-	-	-
STEC13C2207A	0.14	(0.01)	59,196	-
STEC16C2204A	-	-	-	-
STEC19C2204A	-	-	-	-
STEC19C2204B	-	-	-	-
STEC19C2207A	-	-	-	-
STEC19C2208A	0.16	-	89,465	-
STEC28C2207A	0.07	-	1,521	-
STEC41C2206A	-	-	-	-
STGT01C2206X	-	-	-	-
STGT01C2207A	0.18	0.01	37,022	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STGT01P2206X	0.23	(0.02)	3,274	-
STGT06C2206A	-	-	-	-
STGT08C2205A	-	-	-	-
STGT08C2208A	0.18	-	1,170	-
STGT11C2206A	-	-	-	-
STGT13C2205A	-	-	-	-
STGT13C2207A	-	-	-	-
STGT13C2207B	0.40	0.02	28,814	-
STGT13C2208A	-	-	-	-
STGT19C2206A	-	-	-	-
STGT19C2207A	0.28	0.01	4,208	-
STGT19C2209A	-	-	-	-
STGT24C2206A	-	-	-	-
STGT28C2204A	-	-	-	-
STGT41C2204A	-	-	-	-
STGT41C2204B	-	-	-	-
STGT41C2209A	-	-	-	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUPE08C2207A	-	-	-	-
SUPE13C2205A	-	-	-	-
SUPE13C2208A	0.16	-	2,000	-
SUPE19C2205A	-	-	-	-
SUPE19C2208A	0.16	(0.02)	300	-
SYNE01C2204A	0.01	-	100	-
SYNE01C2207A	-	-	-	-
SYNE08C2208A	0.07	-	33,442	-
SYNE13C2204A	-	-	-	-
SYNE13C2206A	0.05	-	19,980	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	0.18	-	63,759	-
SYNE16C2206A	0.06	(0.01)	2,827	-
SYNE19C2204A	-	-	-	-
SYNE19C2204B	-	-	-	-
SYNE19C2206A	-	-	-	-
SYNE19C2208A	0.16	0.01	71,850	-
SYNE41C2208A	0.16	(0.01)	6,009	-
TASCO1C2205X	-	-	-	-
TASCO1C2208A	-	-	-	-
TASCI1C2208A	-	-	-	-
TASCI13C2207A	-	-	-	-
TASCI19C2205A	-	-	-	-
TASCI19C2207A	-	-	-	-
TASCI24C2209A	0.21	-	15,976	-
TASC28C2205A	-	-	-	-
TASC28C2208A	0.17	(0.01)	13,042	-
TASC41C2204A	-	-	-	-
TASC41C2209A	0.21	0.01	11,366	-
TCAP01C2204X	-	-	-	-
TCAP01C2208A	0.18	-	32,995	-
TCAP13C2207A	0.20	(0.01)	66,948	-
TCAP19C2207A	0.13	(0.01)	58,356	-
TCAP19C2207B	0.08	(0.01)	16,993	-
TENC28C2205A	-	-	-	-
TENC28C2206A	0.13	(0.01)	62,812	-
TENC28C2209A	0.44	(0.02)	90,183	-
TENC28P2205B	-	-	-	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.79	0.01	60,380	-
TENC41C2205A	0.04	0.01	663	-
TENC41C2206A	0.12	(0.03)	2,339	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41P2205A	-	-	-	-
TENC41P2209A	-	-	-	-
THAN01C2206A	0.14	0.01	1,514	-
THAN01C2207X	0.28	0.01	17,071	-
THAN06C2207A	0.28	0.02	93,282	-
THAN08C2205A	0.05	-	22,800	-
THAN13C2205A	-	-	-	-
THAN13C2206A	0.22	0.01	206,723	-
THAN19C2205A	-	-	-	-
THAN19C2206A	0.20	0.01	36,951	-
THAN24C2204A	-	-	-	-
THAN24C2208A	0.38	0.02	53,039	-
THAN28C2205A	-	-	-	-
THAN28C2209A	0.26	0.02	51,888	-
THAN41C2209A	0.44	0.01	137,164	-
TIDL01C2205A	-	-	-	-
TIDL01C2208X	0.20	(0.01)	1,418	-
TIDL01P2205A	-	-	-	-
TIDL06C2206A	0.04	(0.01)	1,000	-
TIDL06C2208K	0.15	-	7,975	-
TIDL08C2206A	-	-	-	-
TIDL11P2208A	0.23	(0.02)	3,450	-
TIDL13C2205A	-	-	-	-
TIDL13C2207A	0.17	-	24,106	-
TIDL19C2205A	-	-	-	-
TIDL19C2207A	0.15	-	113,633	-
TIDL19C2208A	-	-	-	-
TIDL24C2206A	-	-	-	-
TIDL28C2206A	-	-	-	-
TIDL28C2207A	-	-	-	-
TIDL41C2206A	-	-	-	-
TIDL41C2209A	0.24	-	13,627	-
TISCO1C2206A	-	-	-	-
TISCO1C2209A	0.29	0.01	4,911	-
TISCO08C2207A	-	-	-	-
TISC13C2205A	-	-	-	-
TISC13C2206A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	0.21	-	300	-

Securities	Close	Change	Volume (Lot)	Average Price
TISC19C2204A	-	-	-	-
TISC19C2207A	-	-	-	-
TISC19C2208A	0.19	-	14,000	-
TOP01C2204A	-	-	-	-
TOP01C2204X	0.01	-	100	-
TOP01C2207A	0.35	0.03	36,135	-
TOP01C2207X	0.24	0.02	3,130	-
TOP01P2207A	0.24	(0.02)	28,330	-
TOP06C2205A	0.14	0.03	151	-
TOP08C2206A	0.11	0.01	20,002	-
TOP11C2206A	0.42	0.03	32,130	-
TOP11P2208A	0.49	(0.04)	52,500	-
TOP13C2205A	0.02	-	9	-
TOP13C2207A	0.28	0.02	241,119	-
TOP16C2206A	0.14	0.01	6,474	-
TOP19C2204B	-	-	-	-
TOP19C2205A	0.02	-	300	-
TOP19C2207A	0.28	0.02	448,103	-
TOP19C2207B	0.18	0.02	25,181	-
TOP24C2205A	0.05	-	2,784	-
TOP41C2204A	-	-	-	-
TOP41C2208A	0.41	0.04	47,893	-
TOP42C2207G	0.28	0.02	12,398	-
TQM01C2204A	-	-	-	-
TQM01C2206A	0.08	(0.02)	46,816	-
TQM01C2208A	0.41	(0.01)	45,629	-
TQM13C2205A	-	-	-	-
TQM13C2206A	0.11	-	88,407	-
TQM13C2208A	0.33	(0.02)	262,574	-
TQM19C2205A	-	-	-	-
TQM19C2205B	0.01	-	7,100	-
TQM19C2206A	0.07	-	59,210	-
TQM19C2208A	0.35	(0.01)	302,803	-
TQM24C2205A	0.01	-	1,640	-
TQM24C2208A	0.36	(0.02)	47,680	-
TRUE01C2204X	-	-	-	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	0.15	(0.01)	14,000	-
TRUE01P2207A	0.34	(0.01)	8,150	-
TRUE08C2207A	-	-	-	-
TRUE13C2205A	0.01	(0.01)	8,300	-
TRUE13C2205B	0.02	-	3,514	-
TRUE13C2206A	-	-	-	-
TRUE13C2207A	0.33	(0.03)	27,124	-
TRUE13C2207B	0.12	-	5,410	-
TRUE13P2206A	0.13	-	12,000	-
TRUE16C2205A	0.07	(0.02)	1,176	-
TRUE16C2205B	0.05	(0.01)	32	-
TRUE19C2206A	0.04	(0.01)	1	-
TRUE19C2206B	0.13	(0.01)	50	-
TRUE19C2208A	0.13	-	5	-
TRUE19C2208B	0.36	(0.03)	79,929	-
TRUE19P2207A	0.23	(0.01)	25,859	-
TRUE28C2204B	-	-	-	-
TRUE28C2207A	-	-	-	-
TRUE41C2206A	0.24	(0.03)	26,972	-
TRUE41C2209A	-	-	-	-
TRUE42C2206G	0.22	(0.01)	1,881	-
TTA01C2206A	-	-	-	-
TTA01C2206B	0.17	(0.02)	18,509	-
TTA01P2206A	0.28	-	37,458	-
TTA13C2205A	0.04	-	914	-
TTA13C2205B	0.06	(0.01)	33,247	-
TTA13C2206A	0.19	(0.01)	75,345	-
TTA13C2207A	0.08	-	35,443	-
TTA13C2208A	0.45	(0.02)	114,832	-
TTA16C2207A	0.09	(0.01)	1,645	-
TTA19C2205A	-	-	-	-
TTA19C2205B	-	-	-	-
TTA19C2207A	0.04	-	1,500	-
TTA19C2208A	0.13	-	23,786	-
TTA19C2208B	0.29	(0.01)	146,977	-
TTA24C2205A	0.01	-	5	-
TTA24C2208A	0.37	(0.01)	6,584	-
TTB01C2204A	0.01	-	250	-
TTB01C2206A	0.07	0.04	369	-
TTB01C2208X	0.15	0.01	15,962	-
TTB06C2205K	-	-	-	-
TTB06C2208K	-	-	-	-
TTB08C2206A	-	-	-	-
TTB08C2208A	0.12	0.01	30,870	-
TTB11C2207A	0.13	-	2,100	-
TTB13C2204A	-	-	-	-
TTB13C2205A	-	-	-	-
TTB13C2207A	0.15	0.01	191,409	-
TTB19C2205A	0.01	-	131	-
TTB19C2206A	-	-	-	-
TTB19C2207A	0.14	0.02	157,492	-
TTB41C2204A	0.03	(0.03)	250	-
TTB41C2206A	0.03	-	2,602	-
TTB42C2206G	-	-	-	-
TU01C2204A	0.01	-	1,462	-
TU01C2206X	-	-	-	-
TU01C2208A	0.09	(0.01)	9,910	-
TU01C2209A	0.22	-	56,494	-
TU06C2206K	-	-	-	-
TU06C2208K	0.09	(0.01)	34,600	-
TU08C2206A	-	-	-	-
TU11C2209A	0.12	-	4,499	-
TU13C2205A	-	-	-	-
TU13C2207A	0.05	-	26,290	-
TU13C2208A	0.10	(0.01)	28,534	-
TU16C2204A	-	-	-	-

Daily Quotation

Issue Date :

Wednesday April 20, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TU19C2204A	-	-	-	-
TU19C2205A	-	-	-	-
TU19C2207A	-	-	-	-
TU19C2208A	0.08	(0.01)	7,605	-
TU19C2209A	0.20	-	196,470	-
TU24C2206A	-	-	-	-
TU24C2208A	0.09	-	1,492	-
TU28C2206A	0.10	-	3,072	-
TU41C2206A	-	-	-	-
TVO13C2208A	0.21	-	6,965	-
TVO19C2204A	-	-	-	-
TVO19C2208A	0.20	0.01	10,438	-
VGIO1C2205A	-	-	-	-
VGIO1C2207A	0.08	-	37,846	-
VGIO1C2209A	0.15	-	37,108	-
VGIO6C2207K	0.07	(0.01)	30,400	-
VGIO8C2206A	-	-	-	-
VGIO8C2208A	0.09	-	74,340	-
VG11C2204A	-	-	-	-
VG11C2209A	-	-	-	-
VG13C2204A	-	-	-	-
VG13C2206A	-	-	-	-
VG13C2206B	0.06	-	1	-
VG13C2208A	0.14	-	80,162	-
VG13C2208B	0.50	(0.04)	2,144	-
VG19C2206A	-	-	-	-
VG19C2206B	-	-	-	-
VG19C2208A	0.09	(0.01)	21,493	-
VG19C2209A	0.52	(0.03)	14,824	-
VG42C2207G	0.08	-	15,600	-
WHA01C2205A	-	-	-	-
WHA01C2208A	0.19	(0.01)	18,841	-
WHA06C2206A	0.07	(0.01)	21,708	-
WHA06C2208A	0.22	(0.02)	35,563	-
WHA08C2206A	-	-	-	-
WHA11C2209A	0.34	(0.01)	14,950	-
WHA13C2205A	-	-	-	-
WHA13C2207A	0.20	(0.01)	31,910	-
WHA16C2204A	-	-	-	-
WHA19C2205A	-	-	-	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.24	(0.02)	208,471	-
WHA24C2206A	-	-	-	-
WHA24C2208A	0.22	-	6,059	-
WHA28C2206A	-	-	-	-
WHA41C2206A	-	-	-	-
WHA42C2207G	0.09	-	1,957	-
XIAO28C2205A	0.11	-	195	-
XIAO28C2209A	0.24	-	18,635	-
XIAO28C2209B	0.08	-	40,810	-
XIAO28P2205A	0.69	-	50	-
XIAO41C2205A	0.03	-	31	-
XIAO41C2206A	0.24	0.18	632	-
XIAO41C2209A	0.08	(0.01)	122	-
XIAO41P2205A	-	-	-	-
XIAO41P2209A	0.58	0.02	30,048	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCBB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.34	-	181,419	-
AIE-W2	0.65	(0.02)	7,324	-
AIT-W2	4.00	(0.02)	39,128	4.00
AJA-W3	0.31	0.02	548,893	-
AJA-W4	0.25	0.25	4,242,367	-
ANUN-W3	0.32	0.01	55,708	-
APURE-W1	1.44	-	1,926	1.00
AQ-W5	0.01	-	151,613	-
AS-W2	19.70	0.30	95	19.00
B-W6	0.27	-	14,951	-
B-W7	0.14	(0.01)	127,791	-
BANPU-W4	5.65	0.10	153,178	5.00
BANPU-W5	3.20	0.02	114,918	3.00
BCPG-W1	3.82	(0.06)	151	3.00
BCPG-W2	4.10	-	20	4.00
BEYOND-W2	5.05	-	417	5.00
BKD-W2	0.21	-	28,820	-
BTS-W6	0.41	(0.01)	13,641	-
BTS-W7	0.53	(0.02)	17,930	-
BTS-W8	0.49	-	10,109	-
BYD-W6	5.30	(0.10)	2,596	5.00
CEN-W5	1.04	(0.01)	4,164	1.00
CGD-W5	0.12	-	138,646	-
CGH-W4	0.37	(0.02)	189,068	-
CHAYO-W1	9.50	0.15	1,420	9.00
CHAYO-W2	4.12	0.02	2,965	4.00
CWT-W5	1.84	(0.03)	54,614	1.00
EE-W1	0.32	-	57,210	-
EKH-W1	2.74	0.56	1,912,233	2.00
EMC-W6	0.09	(0.01)	137,480	-
ERW-W3	1.00	0.02	40,766	1.00
EVER-W4	0.13	-	542,569	-
GLOCON-W5	0.19	(0.01)	150,169	-
III-W1	7.95	(0.05)	690	7.00
INSET-W1	2.98	-	15,583	2.00
ITEL-W3	2.34	0.04	31,021	2.00
J-W1	2.18	(0.08)	18,925	2.00

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Wednesday April 20, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
JUTHA-W1	0.57	-	601,030	-	ZIGA-W1	8.05	(0.95)	102,126	8.00	-	-	-	-	-
MACO-W3	0.24	0.01	529,580	-	Preferred Share	-	-	-	-	-	-	-	-	-
MBK-W1	11.10	0.90	81	10.00	SGF-P1	-	-	-	-	-	-	-	-	-
MBK-W2	10.60	0.80	130	10.00	-	-	-	-	-	-	-	-	-	-
MBK-W3	10.20	0.55	2,762	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.21	0.01	6,276	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.30	(0.01)	27,462	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	12.50	(0.10)	1,193	12.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	5.75	-	6,790	5.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.00	0.02	3,029	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	4.80	(0.02)	6,091	4.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	18.20	(0.10)	1,848	18.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	0.70	0.01	15,602	-	-	-	-	-	-	-	-	-	-	-
NRF-W1	1.74	(0.09)	2,415	1.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.78	0.04	307,214	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.38	(0.02)	17,230	-	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.11	-	8,797	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.14	(0.02)	30,141	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.29	-	564	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	8.95	(0.05)	37	8.00	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.27	-	21,254	-	-	-	-	-	-	-	-	-	-	-
RS-W4	2.64	-	2,462	2.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	23.30	(0.40)	381	23.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.03	0.01	1,322	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.10	(0.04)	328	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	8.00	0.10	237	7.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	2.10	(0.20)	4,068	2.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.44	-	477,575	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.48	-	27,614	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.26	(0.01)	23,507	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.81	(0.03)	41,265	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.71	0.01	8,696	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.50	0.03	4,917	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	44.00	(0.50)	2	44.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.48	(0.05)	1,978	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	14.50	-	8	14.00	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.40	0.01	126,443	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.63	0.01	373	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.73	(0.01)	39,991	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.28	(0.01)	3,311	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.54	0.01	13,270	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.15	(0.01)	408	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.14	(0.01)	8,347	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.14	-	28,802	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.55	(0.01)	2,491	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.02	-	79,912	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.04	0.01	30,570	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	25,889	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.12	-	60,572	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.17	-	393,197	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.07	0.01	99,339	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.28	(0.02)	3,565	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	7.15	-	9,430	7.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCBB-P	80.75	8.50	4	80.00	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.09	(0.01)	58,087	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.36	(0.01)	32,119	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.59	0.01	1,871	-	-	-	-	-	-	-	-	-	-	-
BIZ-W1	4.22	0.50	29,314	4.00	-	-	-	-	-	-	-	-	-	-
BM-W2	3.40	-	43	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.96	0.01	4,431	-	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.47	0.01	15,776	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.45	0.02	10,581	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.23	(0.01)	128,982	-	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.63	0.01	25,999	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.63	0.01	394,211	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.53	0.01	14,445	-	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.37	-	375	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	3.66	0.02	2,947	3.00	-	-	-	-	-	-	-	-	-	-
IP-W1	4.14	(0.14)	55	4.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.28	-	2,518	-	-	-	-	-	-	-	-	-	-	-
K-W1	1.03	0.01	630	1.00	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.40	-	3,013	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	1.73	-	2,515	1.00	-	-	-	-	-	-	-	-	-	-
LIT-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIT-W2	1.15	0.04	666	1.00	-	-	-	-	-	-	-	-	-	-
META-W5	0.19	-	4,656	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.30	-	10,870	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	4.08	(0.02)	3,716	4.00	-	-	-	-	-	-	-	-	-	-
OTO-W1	3.62	0.04	16,992	3.00	-	-	-	-	-	-	-	-	-	-
PIMO-W2	1.44	(0.02)	1,876	1.00	-	-	-	-	-	-	-	-	-	-
PJW-W1	1.65	0.07	68,302	1.00	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.93	0.01	8,470	-	-	-	-	-	-	-	-	-	-	-
SAAM-W1	0.96	(0.04)	113	-	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.95	0.04	44	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.74	0.01	1,052	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	1.19	(0.13)	12,733	1.00	-	-	-	-	-	-	-	-	-	-
SONIC-W1	2.44	0.02	3,431	2.00	-	-	-	-	-	-	-	-	-	-