

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.91	0.01	958,500	0.91
GFPT	13.60	(0.10)	75,570	13.64
LEE	2.56	-	1,568	2.56
MAX	-	-	-	-
NER	6.70	(0.10)	102,385	6.72
PPPM	0.40	0.04	1,603,234	0.39
STA	25.00	(0.75)	63,619	24.94
TFM	11.80	(0.10)	2,037	11.76
TRUBB	3.22	(0.08)	36,250	3.24
TWPC	6.90	-	13,164	6.88
UPOIC	8.25	0.55	29,998	8.29
UVAN	9.25	0.85	270,684	9.12
VPO	2.10	0.20	1,174,882	2.07
Banking				
BAY	34.50	(0.25)	2,300	34.54
BBL	130.50	(2.00)	105,154	131.05
CIMBT	0.88	0.01	100,843	0.87
KBANK	151.00	(2.50)	207,278	150.92
KKP	74.00	(0.50)	51,952	74.06
KTB	14.30	-	845,781	14.30
LHFG	1.35	(0.04)	166,610	1.36
SCBB	73.00	(10.25)	18,186	75.46
TCAP	40.00	(0.50)	54,911	40.16
TISCO	101.00	(0.50)	65,606	101.19
TTB	1.28	-	7,927,377	1.28
Construction Materia				
CCP	0.53	0.02	34,671	0.52
COTTO	2.18	0.04	145,509	2.19
DCC	3.08	0.02	740,004	3.07
DCON	0.48	(0.01)	30,121	0.48
DRT	7.80	0.10	8,510	7.69
EPG	10.00	0.30	275,040	9.87
GEL	0.30	(0.01)	222,330	0.31
PPP	1.86	-	214	1.85
Q-CON	5.55	-	417	5.55
SCC	358.00	(4.00)	28,493	359.72
SCCC	151.50	(0.50)	663	151.89
SCP	5.75	(0.05)	1,773	5.76
SKN	8.50	0.05	28,282	8.48
STECH	2.44	(0.04)	21,195	2.46
TASCO	16.30	(0.10)	19,603	16.31
TOA	28.75	(0.25)	2,973	28.85
TPIPL	1.52	(0.02)	222,722	1.52
UMI	1.54	0.01	11,767	1.55
VNG	7.70	0.10	55,974	7.70
WIIK	2.14	(0.02)	2,439	2.16
Petrochemicals & Ch				
BCT	50.00	-	29	49.68
CMAN	1.89	(0.01)	680	1.89
GC	6.25	(0.10)	2,976	6.28
GGC	14.30	0.10	20,205	14.42
GIFT	7.25	-	2,620	7.20
IVL	45.50	(1.50)	217,830	45.59
NFC	2.94	(0.02)	754	2.93
PATO	11.60	-	153	11.52
PMTA	15.50	(0.60)	174	15.70
PTTGC	49.00	(0.50)	154,796	48.96
SUTHA	3.86	-	13	3.83
TCCC	35.00	(0.25)	134	35.06
TPA	6.70	0.05	303	6.74
UAC	5.95	(0.20)	22,938	6.02
UP	24.00	3.00	3	23.33
Commerce				
B52	2.40	-	2,465	2.39
BEAUTY	1.49	(0.01)	139,601	1.49
BIG	0.80	-	33,099	0.79
BJC	34.50	(0.25)	41,868	34.41
COM7	42.75	0.50	83,873	42.42
CPALL	65.25	(1.00)	235,256	65.48
CPW	5.65	(0.20)	53,422	5.61
CRW	40.00	(0.25)	101,950	39.67
CSS	2.28	-	110,873	2.26
DOHOME	21.00	(0.40)	99,615	21.03
FN	3.42	0.10	62,425	3.38
FTE	1.69	-	3,906	1.69
GLOBAL	22.40	(0.30)	136,322	22.46
HMPRO	15.20	(0.20)	202,150	15.21
ILM	22.50	(0.40)	28,120	22.82
IT	14.90	(0.40)	18,375	15.00
KAMART	5.60	0.35	363,838	5.56
LOXLEY	2.26	(0.04)	27,530	2.27
MAKRO	38.25	(0.50)	138,835	38.40
MC	9.00	-	1,387	8.99
MEGA	49.00	0.25	23,135	49.20
MIDA	0.51	(0.01)	43,404	0.51
RS	17.30	(0.10)	54,611	17.17
RSP	2.60	(0.04)	15,700	2.57
SABUY	28.00	0.50	78,482	27.55
SCM	6.95	(0.10)	21,293	6.97
SINGER	58.75	0.75	35,819	58.08
SPC	70.00	-	32	70.04
SPI	64.00	0.50	22	64.00
SVT	4.64	(0.02)	32,165	4.65
Information & Commr				
ADVANC	216.00	(2.00)	46,488	216.09
AIT	6.90	(0.15)	65,533	6.95
ALT	2.48	(0.10)	31,119	2.51
AMR	5.80	0.10	24,553	5.74
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.20	-	40,768	14.14
DTAC	46.50	(0.75)	62,719	46.71
FORTH	51.00	4.00	407,827	49.91
HUMAN	11.80	(0.30)	31,495	11.83
ILINK	10.40	0.10	76,953	10.41
INET	7.10	0.05	12,334	7.09
INSET	5.30	(0.10)	35,365	5.30
INTUCH	69.75	(1.00)	49,427	69.56
ITEL	6.10	-	175,321	6.06
JAS	3.70	0.08	1,663,268	3.70
JASIF	10.90	(0.10)	145,975	10.91
JMART	61.50	0.75	87,184	61.14
JR	7.35	(0.20)	10,626	7.35
JTS	-	-	-	-
MFEF	9.85	(0.25)	31,340	9.90
MSC	9.25	(0.15)	11,485	9.37
PT	6.00	(0.05)	5,096	5.98
SAMART	6.15	0.15	22,242	6.13
SAMTEL	6.95	0.05	2,635	6.88
SDC	0.41	(0.01)	114,865	0.41
SIS	40.00	-	9,901	39.95
SKY	10.30	(0.10)	1,525	10.28
SVOA	3.88	(0.08)	185,692	3.88
SYMC	6.60	(0.05)	361	6.66
SYNEX	25.25	0.45	24,965	25.02
THCOM	9.35	(0.15)	11,407	9.38
TKC	27.50	(0.75)	63,414	28.08
TRUE	4.80	(0.08)	1,080,563	4.83
TWZ	0.09	-	217,912	0.09
Electronic Compr				
CCET	2.60	(0.02)	22,859	2.62
DELTA	388.00	9.00	20,930	382.96
HANA	46.00	-	43,024	45.64
KCE	62.50	(0.75)	54,541	62.36
METCO	242.00	(1.00)	7	242.00
NEX	18.30	(0.30)	42,400	18.40
SMT	5.10	0.05	49,789	5.04
SVI	8.30	-	38,947	8.22
TEAM	4.08	(0.02)	9,086	4.09
Energy & Utilitie:				
7UP	1.28	(0.02)	3,814,500	1.29
ABPIF	1.31	(0.01)	2,298	1.31
ACC	1.60	(0.01)	32,916	1.60
ACE	3.10	(0.06)	143,261	3.10
AGE	4.10	(0.08)	323,134	4.15
AI	6.70	-	6,640	6.72
AIE	4.00	0.10	137,697	4.02
AKR	1.02	-	43,533	1.02
BAFS	29.00	(0.50)	9,721	29.50
BANPU	11.60	(0.30)	1,397,366	11.65
BBGI	9.95	(0.15)	20,291	9.98
BCP	31.75	(0.25)	50,595	31.99
BCPG	12.20	-	83,000	12.20
BGRIM	33.25	-	92,438	33.12
BPP	16.30	0.10	10,085	16.27
BRRGIF	5.45	0.05	351	5.40
CKP	5.05	-	50,202	5.01
CV	2.66	(0.04)	21,906	2.65
DEMCO	3.48	-	6,381	3.47
EA	89.75	(1.75)	104,457	89.92
EASTW	7.35	-	15,207	7.32
EGATIF	10.10	-	5,078	10.02
EGCO	169.00	(1.00)	6,332	169.34
EP	5.90	(0.10)	35,830	5.90
ESSO	8.50	(0.05)	103,549	8.50
ETC	4.00	(0.06)	96,236	4.00
GPSC	68.75	(1.00)	34,926	68.77
GREEN	1.50	0.01	11,242	1.50
GULF	48.75	(0.75)	91,191	48.89
GUNKUL	5.85	(0.10)	484,645	5.90
IFEC	-	-	-	-
IRPC	3.48	(0.04)	680,380	3.48
KBSPIF	11.30	-	524	11.33
LANNA	19.50	(0.50)	52,314	19.71
MDX	5.60	0.25	16,717	5.65
OR	24.80	(0.10)	158,764	24.86
PRIME	1.62	-	9,242	1.61
PTG	14.00	0.70	397,337	13.89
PTT	37.00	(0.25)	416,458	37.00
PTTEP	144.50	(1.50)	110,872	145.32
QTC	5.95	(0.05)	4,851	5.97
RATCH	44.50	(0.25)	20,207	44.73
RPC	1.52	-	72,741	1.52
SCG	5.00	(0.05)	749	5.02
SCI	2.16	(0.02)	54,594	2.15
SCN	2.76	0.02	53,955	2.71
SGP	12.10	-	18,687	12.08
SKE	0.86	-	6,219	0.85
SOLAR	1.21	(0.04)	78,586	1.22
SPCG	17.20	0.10	3,851	17.18
SPRC	10.00	(0.10)	199,324	9.98
SSP	10.90	(0.10)	21,882	10.96
SUPER	0.89	0.01	704,711	0.89
SUPEREIF	12.20	0.10	1,136	12.11
SUSCO	3.28	(0.02)	13,272	3.30
TAE	2.10	(0.02)	5,148	2.10
TCC	1.10	-	441,686	1.11
TOP	53.75	(0.50)	67,714	53.74
TPIPP	3.84	(0.02)	21,466	3.84
TSE	2.30	-	16,712	2.30
TTW	11.10	-	16,652	11.10
UBE	2.14	(0.04)	175,628	2.15
WHAUP	4.18	-	30,581	4.17

Issue Date :

Monday April 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WP	5.05	0.05	7,598	5.03
Media & Publishing				
AMARIN	6.35	-	301	6.26
AQUA	0.60	(0.02)	704,767	0.61
AS	22.90	(0.40)	110,975	22.64
BEC	15.60	(0.20)	62,012	15.63
FE	-	-	-	-
GPI	1.79	(0.02)	2,600	1.80
GRAMMY	11.20	-	156	11.05
JKN	6.45	(0.15)	7,709	6.47
MACO	0.81	0.02	746,621	0.81
MAJOR	20.20	0.30	67,713	20.26
MATCH	1.87	0.02	33	1.88
MATI	8.55	(0.50)	140	8.82
MCOT	5.85	(0.05)	544	5.84
MONO	2.16	(0.02)	168,642	2.17
MPIC	1.57	(0.03)	2	1.59
NMG	0.28	(0.01)	56,322	0.28
ONEE	11.80	(0.30)	85,660	11.87
PLANB	7.35	(0.30)	273,516	7.45
POST	-	-	-	-
PRAKIT	11.60	-	251	11.55
SE-ED	2.18	-	1,518	2.18
TBSP	23.50	(0.20)	11	23.46
TH	6.30	0.45	174,974	6.08
TKS	12.60	(0.40)	38,655	12.67
VGI	4.98	(0.02)	124,994	4.98
WAVE	0.73	(0.01)	8,469	0.73
WORK	28.50	(0.75)	11,416	28.74
Finance & Securities				
AEONTS	190.00	(3.00)	3,547	191.01
AMANA	5.90	(0.30)	108,538	5.96
ASAP	2.54	0.26	66,562	2.47
ASK	43.25	(1.50)	18,081	43.47
ASP	3.36	(0.02)	47,355	3.36
BAM	20.10	(0.20)	134,301	20.17
BFIT	26.00	(0.50)	1,857	26.04
BYD	11.90	(0.90)	127,791	12.12
CGH	1.27	(0.02)	202,938	1.28
CHAYO	12.70	0.10	41,564	12.65
ECL	2.66	(0.02)	66,875	2.67
FNS	4.58	(0.02)	12,967	4.57
FSS	5.40	(0.10)	10,170	5.40
GBX	1.39	(0.01)	26,226	1.39
GL	-	-	-	-
HENG	4.00	(0.02)	58,937	4.00
IFS	3.08	(0.04)	5,665	3.09
JMT	84.75	2.75	118,659	84.30
KCAR	8.45	(0.05)	580	8.45

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SNP	16.60	0.10	34	16.50
SORKON	5.00	-	3,448	5.01
SSC	30.50	0.50	76	30.13
SSF	10.00	(0.30)	234	10.18
SST	5.45	0.05	14	5.41
SUN	6.50	0.10	117,037	6.49
TC	7.70	(0.15)	15,170	7.69
TFG	4.22	(0.12)	62,465	4.27
TFMAMA	202.00	-	11	202.18
TIPCO	8.75	(0.20)	31,759	8.80
TKN	7.95	(0.10)	33,483	7.94
TU	16.90	(0.10)	194,500	16.96
TVO	31.75	0.75	63,636	31.95
W	3.04	(0.08)	43,353	3.06
ZEN	11.90	(0.30)	982	11.86
Health Care Services				
AHC	20.00	0.10	1,122	19.92
BCH	22.20	(0.40)	125,083	22.34
BDMS	26.75	(0.25)	557,647	26.57
BH	165.00	(0.50)	42,285	164.81
CHG	4.10	0.02	607,750	4.10
CMR	3.06	(0.04)	28,315	3.05
EKH	8.10	(0.10)	175,099	8.18
KDH	-	-	-	-
LPH	5.80	(0.20)	16,793	5.81
M-CHAI	304.00	(3.00)	9	304.00
NEW	-	-	-	-
NTV	36.00	(0.50)	940	36.08
PR9	14.30	0.90	83,285	13.93
PRINC	4.60	-	15,503	4.57
RAM	56.50	(5.25)	71,320	57.87
RJH	33.50	-	5,892	33.32
RPH	6.65	0.05	23,684	6.59
SKR	14.80	(0.20)	3,055	14.83
SVH	406.00	(6.00)	13	407.08
THG	88.50	(10.50)	170,947	93.09
VIBHA	2.66	(0.02)	162,079	2.66
VIH	10.20	-	16,072	10.07
WPH	3.22	(0.20)	68,403	3.28
Tourism & Leisure				
ASIA	6.10	0.05	58	6.08
BEYOND	12.60	(0.30)	5,150	12.69
CENTEL	44.00	1.00	53,034	43.62
CSR	-	-	-	-
DUSIT	9.90	-	5,434	9.89
ERW	3.76	-	282,568	3.76
GRAND	0.23	0.01	3,591,353	0.22
LRH	29.00	(0.75)	142	29.28
MANRIN	20.70	(0.60)	4	20.90
OHTL	323.00	(9.00)	1	323.00
ROH	3.20	0.06	7,072	3.28
SHANG	56.00	0.50	21	55.40
SHR	4.34	0.06	450,404	4.33
VRANDA	6.50	0.10	1,835	6.48
Home & Office Prodt.				
AJA	0.52	-	438,995	0.53
DTCI	-	-	-	-
FANCY	0.99	0.02	4,359	0.98
KYE	365.00	(1.00)	13	365.46
L&E	2.20	0.02	215	2.18
MODERN	3.90	0.04	206	3.87
OGC	25.75	-	18	25.75
ROCK	8.00	(0.60)	249	8.04
SIAM	1.78	-	2,514	1.77
TCMC	1.55	(0.01)	3,909	1.55
TSR	3.92	0.20	100,664	3.85
Insurance				
AYUD	44.75	-	30	44.74
BKI	273.00	-	467	274.00
BLA	45.00	0.25	54,950	45.11
BUI	20.70	(0.10)	27	20.80
CHARAN	26.00	(1.00)	12	26.81
INSURE	45.00	-	2	42.13
KWI	2.02	-	37	2.00
MTI	109.00	(0.50)	89	109.40
NKI	44.75	0.50	7	43.64
NSI	90.00	(1.25)	2	90.00
SMK	19.00	0.70	966	18.60
TGH	20.50	1.00	1	20.50
THRE	1.11	(0.01)	6,159	1.11
THREL	6.15	0.05	82,158	6.08
TIPH	54.00	3.50	266,557	53.81
TQM	45.50	0.50	121,777	45.57
TSI	0.39	-	72,162	0.39
TVI	17.00	-	5,269	16.77
Mining				
THL	-	-	-	-
Packaging				
AJ	16.90	(0.10)	4,644	16.90
ALUCON	202.00	1.00	18	203.00
BGC	10.00	(0.10)	7,127	10.00
CSC	47.25	-	6	47.42
NEP	0.43	-	299	0.43
PTL	24.80	(0.10)	13,909	24.77
SCGP	56.50	(0.75)	48,877	56.67
SFLEX	4.34	(0.16)	513,127	4.38
SITHAI	1.26	(0.01)	9,698	1.26
SLP	0.84	(0.02)	3,318	0.85
SMPC	13.50	(0.10)	7,680	13.50
SPACK	2.40	0.08	1,377	2.39
TCOAT	-	-	-	-
TFI	0.21	-	29,848	0.20
THIP	38.00	(0.25)	145	38.08

Securities	Close	Change	Volume (Lot)	Average Price
TMD	24.60	(0.10)	29	24.61
TOPP	-	-	-	-
TPAC	15.20	(0.40)	707	15.31
TPBI	4.18	-	643	4.15
TPP	17.80	-	50	17.49
Personal Product				
APCO	5.10	(0.05)	4,860	5.05
DDD	16.10	-	1,062	15.96
JCT	-	-	-	-
KISS	9.50	(0.10)	59,472	9.51
NV	5.85	(0.15)	28,556	5.88
OCC	-	-	-	-
S & J	30.50	(0.50)	4	30.56
STGT	24.50	(0.40)	81,630	24.35
STHAI	-	-	-	-
TNR	7.80	-	907	7.68
TOG	9.70	(0.25)	20,045	9.89
Professional Sen				
BWG	1.06	(0.02)	264,358	1.05
GENCO	0.79	-	6,731	0.79
PRO	-	-	-	-
SISB	13.30	(0.80)	104,914	13.54
SO	17.80	-	3,448	17.79
Property Develop				
A	5.10	-	52	5.02
AMATA	21.90	(0.40)	33,399	21.98
AMATAV	7.55	(0.05)	1,592	7.57
ANAN	1.24	(0.02)	45,855	1.25
AP	11.60	0.20	128,636	11.54
APEX	-	-	-	-
AQ	0.02	-	1,253,492	0.02
ASW	8.35	-	88,408	8.47
AWC	4.94	(0.06)	233,600	4.94
BLAND	1.00	(0.01)	73,775	1.00
BRI	11.00	(0.10)	35,743	11.00
BROCK	1.90	-	115	1.91
CGD	0.46	-	174,789	0.46
CI	1.17	(0.01)	199,120	1.19
CMC	1.58	(0.02)	6,522	1.58
CPN	61.50	(0.25)	64,168	61.65
ESTAR	0.44	0.01	23,187	0.43
EVER	0.40	(0.01)	375,272	0.41
FPT	15.20	-	828	15.22
GLAND	2.16	(0.06)	1,932	2.19
J	4.90	(0.30)	294,834	4.91
JCK	0.66	(0.02)	205,568	0.66
KC	-	-	-	-
LALIN	9.55	-	2,272	9.49
LH	9.35	(0.05)	332,318	9.39
LPN	4.66	(0.06)	13,593	4.68
MBK	13.50	(0.30)	30,151	13.54
MJD	1.87	0.03	4,157	1.85
MK	3.08	-	207	3.07
NCH	1.85	(0.02)	64,630	1.84
NNCL	2.36	(0.02)	2,704	2.38
NOBLE	4.98	(0.02)	17,180	4.99
NUSA	1.48	(0.05)	412,642	1.48
NVD	2.44	(0.04)	4,971	2.45
ORI	11.00	(0.10)	33,313	11.01
PACE	-	-	-	-
PEACE	5.05	0.05	5,460	5.00
PF	0.51	-	197,295	0.51
PIN	3.76	-	3,693	3.74
PLAT	3.18	0.02	14,019	3.19
POLAR	-	-	-	-
PRECHA	1.82	(0.02)	18,843	1.82
PRIN	2.58	-	1,660	2.56
PSH	13.30	(0.10)	9,712	13.26
QH	2.28	-	154,132	2.28
RICHY	1.20	0.02	105,249	1.18
RML	0.92	0.01	27,666	0.90
ROJNA	6.35	0.05	5,796	6.32
S	2.04	0.04	175,736	2.03
SA	10.00	(0.20)	6,678	10.00
SAMCO	1.75	(0.02)	6,346	1.75
SC	3.90	-	60,993	3.91
SENA	4.44	(0.04)	24,994	4.43
SF	11.20	-	1,145	11.20
SIRI	1.16	(0.01)	182,209	1.16
SPALI	22.60	-	74,265	22.57
U	1.73	(0.02)	163,889	1.73
UV	3.04	(0.02)	8,547	3.04
WHA	3.36	(0.04)	301,522	3.35
WIN	1.94	(0.01)	401,510	1.97
Paper & Printing				
UTP	16.40	0.10	7,712	16.26
Fashion				
AFC	9.90	(0.10)	138	8.80
BTNC	-	-	-	-
CPH	3.82	(0.06)	278	3.83
CPL	1.89	(0.02)	327	1.89
ICC	-	-	-	-
NC	-	-	-	-
PAF	2.20	0.02	11,849	2.21
PDJ	3.14	0.02	179,648	3.23
PG	7.75	0.15	2	7.65
SABINA	22.80	(0.20)	42,160	23.02
SAWANG	10.00	-	128	11.77
SUC	30.75	(0.50)	130	30.83
TNL	17.00	0.10	12	16.95
TR	48.00	(0.25)	275	47.86
TTI	-	-	-	-
TTT	51.75	(1.00)	3	51.25

Issue Date :

Monday April 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UPF	62.00	(0.50)	48	62.24
WACOAL	-	-	-	-
WFX	8.10	-	37,558	8.00
Transportation & Logistics				
AAV	2.94	-	202,463	2.92
AOT	67.75	-	220,830	67.83
ASIMAR	2.20	(0.08)	74,027	2.31
B	0.63	(0.01)	250,228	0.63
BA	11.50	-	27,774	11.49
BEM	8.30	(0.05)	381,515	8.30
BTS	9.10	-	129,464	9.06
BTS GIG	4.12	(0.02)	13,873	4.12
DMT	10.60	(0.10)	1,816	10.61
III	14.90	0.10	38,834	14.81
JUTHA	1.31	0.07	2,567,396	1.28
JWD	16.30	(0.10)	32,852	16.26
KEX	23.70	0.20	72,195	23.57
KIAT	0.49	(0.02)	14,623	0.50
KWC	269.00	2.00	5	260.20
MENA	1.69	(0.01)	9,045	1.70
NOK	-	-	-	-
NYT	4.76	(0.04)	9,864	4.77
PORT	2.62	(0.02)	4,948	2.62
PRM	6.30	(0.10)	74,189	6.30
PSL	18.50	(0.30)	135,870	18.58
RCL	44.50	(0.75)	29,436	44.69
TFFIF	8.05	(0.10)	18,672	8.06
THAI	-	-	-	-
TSTE	7.05	(0.15)	7	7.05
TTA	9.55	(0.10)	165,487	9.49
WICE	17.90	0.90	196,046	17.60
Automotive				
3K-BAT	82.50	3.25	1	82.50
ACG	2.42	(0.02)	5,382	2.38
AH	23.40	(0.30)	7,398	23.39
CWT	3.78	(0.06)	92,379	3.78
EASON	1.50	(0.02)	5,033	1.50
GYT	181.00	1.00	4	179.50
HFT	8.20	-	6,655	8.21
IHL	3.78	-	4,410	3.77
INGRS	0.68	(0.02)	9,074	0.69
IRC	14.90	-	267	14.89
PCSGH	5.00	(0.05)	639	5.00
SAT	18.70	(0.30)	14,795	18.79
SPG	17.50	(0.40)	2	17.45
STANLY	169.00	(6.00)	2,995	171.05
TKT	1.72	-	442	1.72
TNPC	3.42	(0.08)	28,239	3.45
TRU	4.82	-	15	4.82
TSC	13.70	(0.10)	62	13.70
Industrial Materials				
ALLA	1.58	0.01	8,424	1.60
ASEFA	4.44	-	1,668	4.44
CPT	0.85	(0.02)	30,506	0.85
CRANE	1.30	-	3,488	1.29
CTW	7.40	(0.05)	17	7.40
FMT	31.25	-	82	30.76
HTECH	4.64	(0.06)	16,870	4.67
KKC	0.84	(0.01)	400	0.84
PK	2.36	(0.06)	22,179	2.35
SNC	21.40	0.20	59,243	21.61
STARK	4.60	-	88,462	4.58
TCJ	4.10	(0.02)	22	4.11
TPCS	21.50	(0.10)	2	21.50
VARO	4.90	(0.25)	1	4.90
Property Fund & REIT				
AIMCG	5.15	0.05	252	5.15
AIMIRT	12.70	-	1,355	12.60
ALLY	6.90	0.10	8,131	6.91
AMATAR	7.75	(0.05)	160	7.72
B-WORK	10.30	-	59	10.27
BKKCP	-	-	-	-
BOFFICE	8.30	0.05	3,258	8.23
CPNCG	12.10	(0.10)	270	12.12
CPNREIT	20.10	0.10	6,760	20.02
CPTGF	8.30	(0.05)	778	8.31
CTARAF	5.45	-	440	5.45
DREIT	5.90	0.05	391	5.85
ERWPFF	4.48	0.06	347	4.42
FTREIT	11.70	-	1,652	11.69
FUTUREPF	14.30	-	1,516	14.25
GAHREIT	8.85	(0.10)	67	8.86
GRGREIT	9.70	(0.05)	130	9.70
GVREIT	9.75	(0.10)	2,248	9.77
HPF	4.64	-	18	4.62
HREIT	8.60	-	2,098	8.63
IMPACT	16.80	(0.40)	1,425	16.96
INETREIT	12.20	(0.10)	1,540	12.19
KPNPF	-	-	-	-
KTBSTMR	9.60	(0.10)	2,066	9.66
LHHOTEL	9.00	(0.10)	2,437	9.07
LHPF	5.60	-	1,766	5.52
LHSC	9.90	(0.05)	5,121	9.91
LPF	14.00	-	558	13.94
LUXF	7.00	(0.05)	28	6.94
M-II	7.80	0.15	3	7.80
M-PAT	4.94	0.90	3	4.94
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.88	0.02	1,656	2.88
MJLF	8.20	0.05	43	8.19
MNIT	1.65	0.02	2	1.63
MNIT2	-	-	-	-

Daily Quotation

Issue Date :

Monday April 25, 2022

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Asia Plus Securities Company Limited

Daily Quotation

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	1.19	0.01	11,069	1.00	TDEX	9.65	(0.05)	2,466	9.00
ABICO	5.75	0.15	3,232	5.00	SMART	0.89	(0.01)	12,028	-	UHERO	9.27	(0.07)	191	9.00
AU	10.50	-	6,828	10.00	SSS	-	-	-	-	Warrant Foreign	-	-	-	-
JCKH	0.32	-	52,257	-	STC	0.83	0.01	13,983	-	ACE01C2207A	0.11	(0.02)	6,980	-
KASET	2.20	0.20	444,248	2.00	STI	11.30	(0.10)	2,764	11.00	ACE01C2209A	0.30	(0.70)	10,830	-
MUD	2.34	-	351	2.00	TAPAC	2.88	(0.06)	7,433	2.00	ACE06C2206A	-	-	-	-
TACC	7.40	(0.05)	7,502	7.00	THANA	3.26	(0.18)	107,032	3.00	ACE06C2208A	0.23	(0.02)	31,079	-
TMILL	4.10	0.08	33,497	4.00	TIGER	2.32	-	286	2.00	ACE08C2206A	-	-	-	-
XO	16.90	(0.30)	28,535	16.00	TITLE	2.64	(0.12)	9,188	2.00	ACE13C2204A	-	-	-	-
Consumer Products	-	-	-	-	Resources (MAI)	-	-	-	-	ACE13C2205A	-	-	-	-
ALPHAX	1.90	(0.01)	67,392	1.00	ABM	3.32	(0.28)	128,794	3.00	ACE13C2206A	0.10	(0.02)	12,266	-
BGT	3.04	0.08	79,111	3.00	PSTC	2.00	0.01	49,231	1.00	ACE13C2208A	0.27	(0.02)	95,898	-
BIZ	6.65	(0.40)	35,591	6.00	PTC	4.38	(0.18)	158,448	4.00	ACE19C2204A	-	-	-	-
DOD	8.65	(0.10)	5,882	8.00	SAAM	8.00	(0.25)	22,854	8.00	ACE19C2205A	-	-	-	-
ECF	1.93	(0.04)	95,297	1.00	SEAOL	4.18	(0.06)	33,274	4.00	ACE19C2206A	-	-	-	-
EFORL	1.20	-	200,998	1.00	SR	1.35	(0.04)	10,934	1.00	ACE19C2208A	0.20	(0.03)	149,499	-
HPT	0.89	(0.02)	36,873	-	STOWER	0.05	(0.01)	281,820	-	ACE24C2205A	-	-	-	-
IP	19.80	(0.10)	8,257	19.00	TAKUNI	1.91	0.04	578,374	1.00	ACE28C2205A	-	-	-	-
JP	6.05	(0.05)	6,323	6.00	TPCH	10.00	(0.10)	2,916	10.00	ACE28C2207A	0.19	(0.03)	30,947	-
JUBILE	23.50	(0.20)	116	23.00	TRT	4.52	(0.12)	46,058	4.00	ADVA01C2204A	-	-	-	-
MOONG	5.40	0.10	3,767	5.00	UMS	1.33	(0.24)	5,602	1.00	ADVA01C2204X	0.01	-	100	-
NPK	13.90	-	1	13.00	UPA	0.58	(0.01)	1,576,482	-	ADVA01C2206A	0.06	-	900	-
SMD	13.90	(0.40)	38,712	13.00	Services (MAI)	-	-	-	-	ADVA01C2207X	0.13	-	3,343	-
TM	3.14	(0.48)	111,590	3.00	ADD	28.00	0.50	15,503	26.00	ADVA01C2209A	0.28	(0.72)	19,912	-
WINMED	5.60	(0.20)	8,622	5.00	AKP	3.78	(0.12)	94,572	3.00	ADVA01P2206A	0.13	0.01	10,291	-
Financials (MAI)	-	-	-	-	AMA	4.64	0.04	2,329	4.00	ADVA01P2208A	0.43	0.01	10,238	-
ACAP	0.89	(0.04)	11,644	-	ARIP	1.09	0.01	27,713	1.00	ADVA06C2205A	-	-	-	-
AF	1.26	(0.01)	19,884	1.00	ATP30	2.32	0.02	99,440	2.00	ADVA06C2208K	0.09	(0.01)	29,030	-
AIRA	2.16	0.02	3,316	2.00	AUCT	9.25	(0.05)	8,766	9.00	ADVA06P2204A	-	-	-	-
ASN	3.96	-	167	3.00	BOL	12.80	-	2,996	12.00	ADVA06P2207K	0.33	0.01	16,252	-
BROOK	0.96	(0.02)	464,176	-	CMO	8.50	(0.20)	6,119	8.00	ADVA08C2205A	-	-	-	-
GCAP	1.91	(0.02)	9,237	1.00	D	3.80	0.06	13,534	3.00	ADVA08C2209A	0.09	(0.01)	1	-
LIT	2.36	(0.08)	23,300	2.00	DV8	0.68	-	2,318	-	ADVA11C2207A	0.22	(0.02)	13,900	-
MTSIB	1.05	-	1,750	1.00	ETE	1.57	(0.02)	3,544	1.00	ADVA11P2208A	0.46	0.01	11,000	-
SGF	1.00	(0.01)	15,728	1.00	FSMART	26.75	3.65	1,190,932	25.00	ADVA13C2205A	-	-	-	-
TQR	12.80	0.10	1,206	12.00	FVC	2.20	0.02	175,725	2.00	ADVA13C2206A	0.05	(0.01)	1,975	-
Industrials (MAI)	-	-	-	-	GLORY	3.98	(0.02)	6,811	3.00	ADVA13C2208A	0.20	(0.02)	134,225	-
ADB	1.68	(0.02)	22,606	1.00	GSC	3.06	0.14	226,386	3.00	ADVA13P2205A	-	-	-	-
BM	5.10	0.12	92,257	5.00	HARN	2.30	0.04	722	2.00	ADVA13P2207A	0.34	0.01	33,314	-
CHO	0.78	-	100,905	-	HEMP	7.30	(0.15)	515	7.00	ADVA19C2205A	-	-	-	-
CHOW	5.10	0.14	11,834	5.00	HL	30.00	-	28,559	29.00	ADVA19C2206A	-	-	-	-
CIG	0.67	(0.02)	45,230	-	IMH	18.60	0.10	12,114	18.00	ADVA19C2208A	0.09	(0.01)	12,538	-
COLOR	2.04	(0.02)	7,149	2.00	KK	3.14	0.02	2,034	3.00	ADVA19C2209A	0.21	(0.02)	258,474	-
CPR	3.92	(0.04)	1,855	3.00	KOOL	0.86	(0.01)	76,944	-	ADVA19P2206A	-	-	-	-
FPI	3.08	-	13,548	3.00	LDC	1.40	(0.02)	1,631	1.00	ADVA24C2205A	-	-	-	-
GTB	0.85	-	1,075	-	LEO	13.50	-	40,685	13.00	ADVA24C2209A	0.25	(0.02)	5,474	-
KCM	0.90	(0.03)	6,232	-	MORE	1.61	(0.03)	195,612	1.00	ADVA28C2205A	-	-	-	-
KUMWEL	2.92	(0.02)	5,656	2.00	MVP	6.65	0.55	293,163	6.00	ADVA28C2207A	0.07	(0.01)	15,410	-
KWM	3.52	-	5,840	3.00	NBC	2.36	-	123,097	2.00	ADVA28C2208A	0.23	(0.03)	22,164	-
MBAX	5.15	-	1,282	5.00	NCL	3.62	(0.08)	32,450	3.00	ADVA41C2206A	0.09	(0.01)	6,208	-
MGT	4.80	(0.08)	6,541	4.00	NEWS	0.05	0.01	1,166,928	-	ADVA41C2208A	0.19	(0.02)	16,298	-
NDR	3.00	0.08	14,824	2.00	NINE	8.45	1.95	171,925	7.00	ADVA42C2207G	-	-	-	-
PACO	2.86	(0.02)	19,670	2.00	OTO	13.80	0.10	73,602	13.00	AEON01C2205X	0.09	(0.04)	3,172	-
PDG	3.72	(0.48)	28,710	3.00	PHOL	3.88	(0.04)	9,387	3.00	AEON01C2208A	0.23	(0.03)	3,870	-
PIMO	3.34	(0.02)	10,885	3.00	PICO	4.72	(0.20)	123	4.00	AEON08C2207A	0.15	(0.03)	33,500	-
PJW	4.50	(0.08)	65,520	4.00	QLT	7.55	(0.25)	4,424	7.00	AEON13C2204A	-	-	-	-
PPM	4.16	0.06	30,054	4.00	RP	2.42	(0.02)	2,892	2.00	AEON13C2207A	0.16	(0.02)	46,566	-
PRAPAT	1.56	(0.01)	27,762	1.00	SE	1.45	-	30,792	1.00	AEON19C2204A	-	-	-	-
RWI	1.48	(0.01)	28,113	1.00	SLM	-	-	-	-	AEON19C2206A	0.05	(0.01)	2,002	-
SALEE	1.18	(0.02)	6,605	1.00	SONIC	3.74	(0.08)	40,651	3.00	AEON19C2207A	0.30	(0.05)	36,442	-
SANKO	1.55	-	6,220	1.00	SPA	7.75	(0.05)	81,663	7.00	AEON28C2207A	-	-	-	-
SELIC	2.76	0.02	12,334	2.00	THMUI	1.29	(0.01)	27,402	1.00	AIA28C2204A	-	-	-	-
SFT	5.75	0.10	2,116	5.00	TNDT	1.21	(0.01)	82,626	1.00	AIA28C2206A	0.19	(0.07)	515	-
SWC	7.15	(0.05)	968	7.00	TNH	36.00	(0.25)	222	36.00	AIA28C2209A	0.20	(0.06)	20,363	-
TMC	1.17	(0.04)	3,810	1.00	TNP	5.10	(0.05)	20,312	5.00	AIA28P2209A	0.47	0.06	20,000	-
TMI	1.01	0.01	8,229	1.00	TSF	-	-	-	-	AIA41C2209A	0.47	(0.11)	630	-
TMW	34.50	(0.75)	7	34.00	TVD	1.03	-	104,455	1.00	AIA41C2209B	-	-	-	-
TPLAS	3.68	(0.04)	38,282	3.00	TVT	1.32	0.07	178,689	1.00	AIA41P2209A	-	-	-	-
TRV	3.28	0.02	38,920	3.00	VL	1.56	(0.02)	8,408	1.00	AMAT01C2205A	0.08	-	10,863	-
UBIS	5.85	(0.15)	33,524	5.00	WINNER	2.54	(0.02)	45,280	2.00	AMAT01C2207X	0.29	(0.02)	3,119	-
UEC	2.12	(0.06)	5,775	2.00	YGG	11.90	(0.10)	33,752	11.00	AMAT13C2207A	0.24	(0.02)	75,266	-
UKEM	2.28	-	28,833	2.00	Technology (MAI)	-	-	-	-	AMAT16C2206A	-	-	-	-
UREKA	2.00	(0.06)	66,138	2.00	APP	4.32	0.02</							

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2208A	0.41	(0.02)	15,632	-
AOT41C2204A	-	-	-	-
AOT41C2208A	0.48	-	12,918	-
AOT41C2208B	0.28	(0.01)	38,770	-
AOT41P2206A	0.06	(0.03)	1,700	-
AOT41P2208A	0.38	(0.02)	1,944	-
AOT42C2208G	0.38	(0.02)	7,256	-
AP01C2206A	0.55	0.04	2,784	-
AP01C2207A	0.20	0.02	18,520	-
AP08C2207A	0.17	0.02	16,289	-
AP13C2205A	-	-	-	-
AP13C2206A	0.16	0.01	97,846	-
AP19C2205A	0.11	(0.10)	1	-
AP19C2206A	-	-	-	-
AWC01C2206A	0.17	(0.03)	13,071	-
AWC01C2207A	-	-	-	-
AWC01C2209A	0.14	(0.02)	33,000	-
AWC06C2206A	-	-	-	-
AWC08C2207A	-	-	-	-
AWC13C2205A	0.08	(0.02)	11,405	-
AWC13C2206A	-	-	-	-
AWC13C2208A	0.13	(0.01)	24,669	-
AWC13C2208B	0.34	(0.04)	97,198	-
AWC16C2207A	0.12	-	2,230	-
AWC19C2205A	-	-	-	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.21	(0.02)	5,822	-
AWC19C2208A	0.10	-	11,956	-
AWC41C2209A	-	-	-	-
BABA28C2204A	0.01	-	739	-
BABA28C2205A	0.09	-	234	-
BABA28C2206A	0.24	(0.10)	20,165	-
BABA28C2209A	0.22	(0.08)	55,444	-
BABA28C2209B	0.73	(0.17)	7	-
BABA28C2209C	0.15	(0.03)	61,894	-
BABA28C2210A	0.10	(0.09)	15,622	-
BABA28C2212A	0.38	(0.07)	24,114	-
BABA28P2205A	-	-	-	-
BABA28P2205B	1.07	0.14	75,981	1.00
BABA28P2209A	1.30	0.11	20,869	1.00
BABA28P2209B	0.66	0.06	89,492	-
BABA41C2205A	0.04	-	13,206	-
BABA41C2206A	0.09	(0.01)	11,635	-
BABA41C2209A	1.12	(0.21)	2	1.00
BABA41C2209B	0.12	-	479	-
BABA41C2209C	0.45	(0.12)	20,125	-
BABA41P2205A	1.03	0.16	1,462	1.00
BABA41P2209A	1.30	0.14	1,002	1.00
BABA41P2209B	-	-	-	-
BAM01C2204A	-	-	-	-
BAM01C2206A	-	-	-	-
BAM01C2208X	0.17	(0.01)	5,107	-
BAM01C2209A	0.29	(0.71)	7,953	-
BAM06C2206K	0.07	(0.01)	3,300	-
BAM06C2208A	0.24	(0.01)	23,304	-
BAM08C2206A	-	-	-	-
BAM08C2209A	0.16	(0.01)	30,800	-
BAM11C2207A	0.19	(0.01)	4,501	-
BAM13C2205A	-	-	-	-
BAM13C2207A	0.13	(0.01)	141,650	-
BAM13C2208A	0.21	(0.02)	32,802	-
BAM16C2204A	-	-	-	-
BAM16C2206A	0.05	-	336	-
BAM16C2207A	0.16	(0.02)	1,916	-
BAM19C2205A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	0.11	(0.02)	15,128	-
BAM19C2209A	0.24	(0.02)	72,250	-
BAM24C2205A	-	-	-	-
BAM24C2208A	0.19	(0.01)	2,660	-
BAM41C2205A	-	-	-	-
BAM41C2209A	0.28	(0.02)	7,516	-
BAM42C2207G	0.08	(0.01)	5,952	-
BANP01C2204A	0.02	-	5,156	-
BANP01C2205A	-	-	-	-
BANP01C2205X	0.04	(0.02)	5,460	-
BANP01C2207A	0.27	(0.02)	5,827	-
BANP01C2207X	0.18	(0.02)	15,059	-
BANP01C2208A	0.14	(0.01)	5,433	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.23	0.01	15,517	-
BANP06C2206A	0.18	(0.02)	37,580	-
BANP06C2207A	0.14	(0.02)	45,780	-
BANP06P2207A	0.10	-	32,954	-
BANP08C2206A	0.08	(0.01)	11,900	-
BANP08C2209A	0.16	(0.01)	18,080	-
BANP11C2206A	0.18	(0.01)	5,750	-
BANP13C2205A	0.02	(0.01)	1,350	-
BANP13C2207A	0.15	(0.03)	300,225	-
BANP13P2207A	0.07	(0.01)	43,309	-
BANP16C2204A	-	-	-	-
BANP16C2205A	0.05	-	1,101	-
BANP16C2207A	0.15	(0.02)	1,508	-
BANP19C2205A	0.02	(0.01)	181	-
BANP19C2207A	0.06	(0.02)	1,004	-
BANP19C2207B	0.13	(0.03)	371,646	-
BANP19P2207A	-	-	-	-
BANP24C2205A	-	-	-	-
BANP24C2208A	0.16	(0.03)	7,107	-
BANP24P2209A	0.44	0.02	5,082	-
BANP28C2206A	0.16	(0.03)	14,428	-
BANP41C2204A	-	-	-	-
BANP41C2204B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP41C2205A	-	-	-	-
BANP41C2209A	0.31	(0.04)	24,824	-
BANP42C2207G	0.17	(0.05)	1,864	-
BBL06C2205A	-	-	-	-
BBL06C2207K	0.08	(0.01)	20,728	-
BBL06C2208K	0.27	(0.02)	19,822	-
BBL08C2205A	0.07	(0.01)	45,641	-
BBL08C2209A	0.21	(0.01)	28,523	-
BBL11C2209A	0.27	(0.02)	8,147	-
BBL13C2205A	0.02	(0.04)	1,599	-
BBL13C2206A	0.04	(0.01)	9,000	-
BBL13C2207A	0.20	(0.02)	199,207	-
BBL13P2205A	0.01	-	10	-
BBL13P2208A	0.42	0.02	12,440	-
BBL16C2204A	-	-	-	-
BBL19C2204A	-	-	-	-
BBL19C2205A	-	-	-	-
BBL19C2206A	0.03	(0.02)	1	-
BBL19C2206B	-	-	-	-
BBL19C2206C	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	0.18	(0.03)	187,224	-
BBL24C2205A	-	-	-	-
BBL24C2207A	0.04	-	200	-
BBL24C2209A	0.31	(0.04)	4,898	-
BBL28C2205A	0.10	(0.02)	2,528	-
BBL28C2206A	-	-	-	-
BBL28C2208A	0.20	(0.02)	6,084	-
BBL41C2204A	-	-	-	-
BBL41C2206A	0.07	(0.01)	15,430	-
BBL41C2207A	0.07	(0.01)	5,721	-
BBL42C2207G	0.10	(0.01)	544	-
BCH01C2204A	0.02	-	4,020	-
BCH01C2207A	0.49	(0.03)	4,919	-
BCH01C2208A	0.34	(0.04)	22,079	-
BCH06C2205K	0.03	(0.04)	109	-
BCH06C2206K	-	-	-	-
BCH06C2208A	0.33	(0.05)	17,202	-
BCH08C2206A	0.15	(0.01)	17,660	-
BCH11C2209A	0.64	(0.02)	14,140	-
BCH13C2205A	0.11	(0.03)	12,342	-
BCH13C2206A	0.36	(0.03)	3	-
BCH13C2208A	0.31	(0.04)	16,797	-
BCH16C2207A	0.57	(0.02)	1,188	-
BCH19C2205A	-	-	-	-
BCH19C2206A	-	-	-	-
BCH19C2208A	0.30	(0.04)	148,586	-
BCH24C2206A	0.39	(0.04)	6,302	-
BCH41C2206A	0.22	(0.02)	12,520	-
BCH41C2207A	0.56	(0.02)	4,006	-
BCH41C2208A	0.47	(0.02)	4,008	-
BCP01C2205A	0.23	-	4,730	-
BCP01C2208A	0.25	-	27,590	-
BCP08C2209A	0.19	(0.81)	25,606	-
BCP13C2206A	0.10	(0.01)	70,663	-
BCP13C2208A	0.27	(0.02)	144,559	-
BCP19C2204A	-	-	-	-
BCP19C2205A	-	-	-	-
BCP19C2206A	0.10	(0.01)	3,600	-
BCP19C2209A	0.25	-	75,892	-
BCP24C2206A	0.17	(0.03)	8,432	-
BCPG01C2204A	0.01	-	8,212	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	0.18	(0.01)	66,714	-
BCPG06C2206A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG13C2205A	-	-	-	-
BCPG13C2206A	0.05	-	910	-
BCPG13C2208A	0.16	0.02	18,900	-
BCPG19C2205A	-	-	-	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	0.15	-	46,290	-
BDM501C2204A	-	-	-	-
BDM501C2204X	0.02	(0.04)	66,400	-
BDM501C2206A	0.58	0.02	953	-
BDM501C2208A	0.15	(0.02)	2,876	-
BDM506C2204A	-	-	-	-
BDM506C2206A	-	-	-	-
BDM506C2208A	0.12	(0.01)	32,592	-
BDM508C2206A	0.27	(0.03)	1,772	-
BDM513C2206A	-	-	-	-
BDM513C2207A	-	-	-	-
BDM513C2208A	0.13	(0.03)	13,277	-
BDM519C2206A	-	-	-	-
BDM519C2208A	0.14	(0.01)	27,879	-
BDM524C2206A	0.39	(0.07)	931	-
BDM528C2208A	-	-	-	-
BDM541C2205A	-	-	-	-
BDM541C2209A	-	-	-	-
BDM541C2209E	0.18	(0.02)	852	-
BEC01C2204A	-	-	-	-
BEC01C2207A	0.25	(0.02)	24,574	-
BEC01C2207X	0.11	-	4,807	-
BEC01P2207A	0.28	0.01	29,203	-
BEC06C2205A	-	-	-	-
BEC06C2207A	0.13	(0.02)	22,196	-
BEC08C2205A	0.06	(0.01)	47,060	-
BEC13C2206A	0.16	(0.03)	75,151	-
BEC13C2207A	0.12	-	27,057	-
BEC16C2204A	-	-	-	-
BEC16C2207A	0.14	(0.01)	1,928	-
BEC19C2205A	-	-	-	-
BEC19C2207A	-	-	-	-

Issue Date :

Monday April 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC19C2209A	0.27	(0.02)	222,888	-
BEC24C2207A	0.10	(0.01)	1,316	-
BEM01C2205A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM08C2207A	-	-	-	-
BEM11C2205A	-	-	-	-
BEM13C2205A	-	-	-	-
BEM13C2208A	0.14	(0.01)	127,036	-
BEM19C2205A	-	-	-	-
BEM19C2208A	-	-	-	-
BEM28C2205A	-	-	-	-
BEM28C2209A	-	-	-	-
BGRIO1C2205X	-	-	-	-
BGRIO1C2206X	-	-	-	-
BGRIO1C2207A	0.11	(0.01)	10,548	-
BGRIO1C2208A	0.23	(0.01)	7,146	-
BGRIO1P2204A	0.01	(0.04)	150	-
BGRIO1P2209A	0.42	-	6,526	-
BGRIO6C2204A	-	-	-	-
BGRIO6C2205A	-	-	-	-
BGRIO6C2207K	0.06	(0.01)	21,200	-
BGRIO8C2206A	-	-	-	-
BGRIO8C2208A	0.13	(0.01)	41,380	-
BGR11C2208A	0.11	-	2,040	-
BGR113C2205A	-	-	-	-
BGR113C2206A	-	-	-	-
BGR113C2206B	0.01	-	261	-
BGR113C2207A	0.04	(0.01)	17,082	-
BGR113C2208A	0.11	(0.01)	61,338	-
BGR116C2205A	-	-	-	-
BGR119C2205A	-	-	-	-
BGR119C2206A	0.01	-	200	-
BGR119C2206B	0.01	-	240	-
BGR119C2207A	0.10	(0.02)	110,792	-
BGR119C2208A	0.10	(0.01)	15,628	-
BGR124C2206A	-	-	-	-
BGR124C2208A	0.13	(0.01)	1,974	-
BGR141C2205A	-	-	-	-
BGR141C2209A	0.08	(0.01)	3,304	-
BGR141C2211A	0.21	-	19,333	-
BH01C2205X	0.28	(0.03)	35,148	-
BH01C2208A	0.47	-	11,173	-
BH08C2207A	0.33	(0.01)	14,980	-
BH13C2205A	0.15	(0.03)	30,665	-
BH13C2207A	0.22	(0.01)	137,991	-
BH13C2208A	0.44	(0.03)	236,652	-
BH19C2204A	-	-	-	-
BH19C2205A	0.27	(0.03)	400	-
BH19C2208A	0.35	(0.02)	268,569	-
BH41C2205A	-	-	-	-
BH41C2207A	0.94	(0.03)	20,829	-
BH41C2208A	0.40	(0.02)	31,060	-
BIDU28C2204A	-	-	-	-
BIDU28C2204B	-	-	-	-
BIDU28C2209A	0.26	(0.09)	20,330	-
BIDU41C2209A	0.32	(0.10)	2,504	-
BIDU41P2209B	1.75	0.20	17,528	1.00
BILI28C2205A	-	-	-	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.30	(0.05)	24,251	-
BJC01C2205X	-	-	-	-
BJC01C2207A	0.28	(0.02)	9,308	-
BJC06C2205A	-	-	-	-
BJC13C2204A	-	-	-	-
BJC13C2208A	0.24	(0.01)	50,989	-
BJC19C2205A	-	-	-	-
BJC19C2207A	0.22	(0.01)	5,369	-
BJC24C2206A	0.18	(0.01)	2,176	-
BLA01C2206A	0.33	0.01	47,575	-
BLA01C2206B	0.17	0.01	48,935	-
BLA01C2206X	0.10	0.01	20,974	-
BLA01C2208A	0.36	0.01	82,001	-
BLA01P2206A	0.20	(0.01)	44,117	-
BLA06C2205A	0.10	0.01	29,844	-
BLA13C2205A	-	-	-	-
BLA13C2205B	-	-	-	-
BLA13C2208A	0.27	-	148,268	-
BLA16C2205A	-	-	-	-
BLA16C2208A	0.34	-	8,606	-
BLA19C2205A	0.07	(0.01)	16,350	-
BLA19C2205B	-	-	-	-
BLA19C2206A	0.05	0.01	23,892	-
BLA19C2208A	0.31	0.01	503,829	-
BPP13C2205A	-	-	-	-
BPP13C2207A	0.10	(0.01)	17,506	-
BPP13C2208A	0.19	-	72,352	-
BPP19C2205A	-	-	-	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.21	-	102,451	-
BTS01C2205A	-	-	-	-
BTS01C2208A	-	-	-	-
BTS08C2206A	-	-	-	-
BTS08C2209A	-	-	-	-
BTS13C2204A	-	-	-	-
BTS13C2207A	0.05	-	23	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.19	(0.01)	33,605	-
BTS19C2205A	-	-	-	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	0.23	(0.01)	62,055	-
BYDC28C2204A	-	-	-	-
BYDC28C2205A	0.13	(0.05)	1,097	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDC28C2209A	0.45	(0.10)	384,145	-
BYDC41C2209A	0.54	(0.11)	15,030	-
BYDC41P2209A	-	-	-	-
CBG01C2204A	-	-	-	-
CBG01C2204X	-	-	-	-
CBG01C2206A	0.20	(0.01)	62,279	-
CBG01C2208A	0.38	(0.01)	81,637	-
CBG01C2208X	0.25	(0.01)	91,146	-
CBG01P2204A	-	-	-	-
CBG01P2207X	0.45	0.01	16,481	-
CBG06C2204A	-	-	-	-
CBG06C2206A	0.20	(0.01)	99,363	-
CBG08C2206A	-	-	-	-
CBG11C2208A	0.40	(0.01)	29,175	-
CBG13C2204A	-	-	-	-
CBG13C2206A	0.07	(0.01)	56,620	-
CBG13C2206B	0.49	(0.07)	1,084	-
CBG13C2207A	0.34	(0.02)	338,181	-
CBG13P2206A	0.15	(0.02)	151,809	-
CBG16C2204A	-	-	-	-
CBG16C2205A	0.14	(0.01)	19,542	-
CBG16C2207A	0.36	(0.03)	9,326	-
CBG19C2205A	-	-	-	-
CBG19C2206A	0.10	(0.01)	42,778	-
CBG19C2206B	0.35	0.03	50	-
CBG19C2208A	0.30	(0.02)	359,857	-
CBG19C2208B	-	-	-	-
CBG24C2205A	-	-	-	-
CBG24C2206A	0.12	(0.01)	9,930	-
CBG41C2204A	0.01	-	3,310	-
CBG41C2205A	-	-	-	-
CBG41C2207A	0.26	(0.01)	104,702	-
CENT01C2204A	-	-	-	-
CENT01C2208A	0.47	0.04	11,700	-
CENT06C2208K	0.41	0.05	36,188	-
CENT08C2209A	0.26	0.02	62,742	-
CENT13C2207A	0.43	0.04	127,296	-
CENT19C2204A	-	-	-	-
CENT19C2208A	0.43	0.05	27,139	-
CENT19C2209A	0.34	0.03	209,478	-
CENT24C2207A	0.41	0.01	9,651	-
CENT28C2205A	0.29	0.01	38,971	-
CENT28C2209A	0.25	-	21,294	-
CHG01C2205A	0.10	-	8,014	-
CHG01C2206A	0.45	(0.01)	13,044	-
CHG01C2208A	0.31	-	36,270	-
CHG06C2205K	0.17	-	35,514	-
CHG06C2207A	0.51	0.14	4,000	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.20	-	60,582	-
CHG11C2205A	0.16	-	22,224	-
CHG13C2205A	-	-	-	-
CHG13C2206A	-	-	-	-
CHG13C2208A	0.29	-	404,038	-
CHG16C2207A	0.43	-	4,638	-
CHG19C2205A	-	-	-	-
CHG19C2206A	-	-	-	-
CHG19C2208A	0.33	0.01	30,157	-
CHG19C2209A	0.28	0.01	437,167	-
CHG24C2207A	0.43	-	10,358	-
CHMO28C2204A	-	-	-	-
CHMO28C2206A	0.18	(0.08)	150,072	-
CHMO28C2209A	0.39	(0.10)	20	-
CK01C2206A	-	-	-	-
CK01C2207A	0.13	-	8	-
CK01C2209A	0.32	(0.03)	70,676	-
CK06C2205A	-	-	-	-
CK08C2206A	-	-	-	-
CK13C2205A	0.01	-	1,000	-
CK13C2207A	0.09	(0.01)	9,100	-
CK13C2207B	0.21	(0.02)	103,031	-
CK19C2205A	-	-	-	-
CK19C2206A	-	-	-	-
CK19C2207A	0.19	(0.02)	142,151	-
CK24C2205A	-	-	-	-
CK24C2208A	0.23	(0.02)	9,582	-
CKP01C2206A	-	-	-	-
CKP01C2209A	0.18	(0.02)	6,198	-
CKP08C2207A	-	-	-	-
CKP13C2204A	-	-	-	-
CKP13C2205A	0.02	(0.01)	1	-
CKP13C2208A	0.17	(0.01)	4,193	-
CKP19C2204A	-	-	-	-
CKP19C2206A	-	-	-	-
CKP19C2207A	0.29	-	8,831	-
CKP19C2208A	-	-	-	-
COM701C2206A	0.41	-	21,373	-
COM701C2206X	0.25	0.01	23,572	-
COM701C2207A	0.72	0.03	18,500	-
COM701C2209A	0.35	0.01	46,613	-
COM701P2206A	0.12	-	1,872	-
COM701P2209A	0.49	(0.03)	24,404	-
COM706C2207A	0.47	(0.06)	5,500	-
COM708C2206A	0.14	0.01	44,020	-
COM711C2205A	0.16	-	17,600	-
COM713C2206A	-	-	-	-
COM713C2207A	0.17	-	165,307	-
COM713C2208A	0.34	0.01	237,119	-
COM713P2205A	-	-	-	-
COM713P2207A	0.32	(0.02)	114,026	-
COM716C2205A	-	-	-	-
COM716C2208A	0.31	0.01	8,335	-
COM719C2205A	0.04	0.01	75	-

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2206A	-	-	-	-
COM719C2207A	0.19	0.01	154,193	-
COM719P2206A	0.14	(0.03)	63,836	-
COM724C2206F	-	-	-	-
COM724C2208A	0.26	0.01	21,228	-
COM741C2205A	0.07	0.03	100	-
COM741C2207A	0.59	0.03	6,204	-
COM741C2208A	0.88	0.02	3,003	-
COS28C2205A	0.02	(0.01)	1	-
CPAL01C2204X	0.01	(0.01)	130	-
CPAL01C2205A	-	-	-	-
CPAL01C2208A	0.28	(0.04)	7,302	-
CPAL01C2208X	0.17	(0.01)	3,350	-
CPAL01P2207A	0.14	0.01	20,601	-
CPAL01P2209A	0.54	0.03	5,018	-
CPAL06C2205K	0.08	(0.05)	7,200	-
CPAL06C2207A	0.09	(0.02)	9,625	-
CPAL08C2206A	0.15	(0.01)	12,660	-
CPAL11C2209A	0.38	(0.02)	9,850	-
CPAL13C2205A	-	-	-	-
CPAL13C2207A	0.08	(0.02)	4,720	-
CPAL13C2208A	0.24	(0.05)	172,337	-
CPAL16C2204A	-	-	-	-
CPAL19C2204A	-	-	-	-
CPAL19C2205A	-	-	-	-
CPAL19C2207A	0.07	(0.02)	303	-
CPAL19C2208A	0.20	(0.04)	109,924	-
CPAL24C2205A	-	-	-	-
CPAL24C2208A	0.19	(0.05)	2,724	-
CPAL28C2205A	-	-	-	-
CPAL28C2205B	0.10	(0.04)	9,126	-
CPAL28C2209A	0.26	(0.02)	8,619	-
CPAL41C2204A	-	-	-	-
CPAL41C2209A	0.26	(0.02)	20,040	-
CPF01C2205X	-	-	-	-
CPF01C2207A	0.02	-	43	-
CPF01C2208A	0.22	(0.01)	22,942	-
CPF06C2204A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF06C2207A	0.05	-	10,000	-
CPF06C2208K	0.26	(0.01)	42,850	-
CPF08C2209A	0.22	(0.01)	106,900	-
CPF11C2207A	-	-	-	-
CPF13C2205A	0.01	-	6,069	-
CPF13C2207A	0.22	(0.02)	5,491	-
CPF16C2205A	0.01	(0.01)	10	-
CPF19C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	0.10	(0.01)	9,048	-
CPF19C2208A	0.26	(0.01)	50	-
CPF28C2206A	-	-	-	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.22	(0.01)	7,930	-
CPF41C2301A	-	-	-	-
CPN01C2205A	0.11	(0.01)	19,230	-
CPN01C2207A	0.58	-	26,379	-
CPN01C2209A	0.44	(0.02)	19,863	-
CPN06C2206A	0.21	(0.02)	39,773	-
CPN08C2207A	0.28	-	30,764	-
CPN11C2209A	0.66	0.01	25,202	-
CPN13C2205A	0.10	(0.02)	121,547	-
CPN13C2208A	0.45	(0.03)	102,210	-
CPN19C2205A	0.07	-	4,100	-
CPN19C2207A	0.27	-	228,465	-
CPN24C2205A	0.04	(0.03)	9,608	-
CPN41C2205A	0.09	(0.06)	800	-
CPN41C2206A	0.56	0.02	8,938	-
CPN41C2209A	0.53	-	36,858	-
CRC01C2205A	0.10	(0.02)	54,397	-
CRC01C2206X	0.34	(0.01)	1,764	-
CRC01C2208A	0.27	(0.01)	25,945	-
CRC06C2206K	0.31	(0.07)	20,500	-
CRC06C2207K	0.19	(0.02)	58,502	-
CRC08C2206A	0.17	(0.02)	18,834	-
CRC11C2206A	0.29	(0.01)	14,772	-
CRC13C2204A	-	-	-	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.08	(0.02)	18,624	-
CRC13C2208A	0.25	(0.01)	85,852	-
CRC16C2204A	-	-	-	-
CRC19C2204A	-	-	-	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.05	-	1,031	-
CRC19C2208A	0.21	(0.02)	175,924	-
CRC19C2209A	0.18	(0.02)	220,526	-
CRC24C2206A	-	-	-	-
CRC24C2208A	0.19	(0.02)	7,292	-
CRC28C2205A	-	-	-	-
CRC28C2208A	0.23	(0.01)	24,336	-
CRC41C2208A	0.39	(0.02)	3,206	-
CRC41C2208B	0.19	(0.02)	45,458	-
DELT01C2206A	0.15	-	72,558	-
DELT01P2205A	0.12	(0.02)	39,038	-
DELT06C2205A	0.03	(0.01)	1,676	-
DELT13C2207A	0.14	0.01	308,744	-
DELT13C2207B	0.30	0.02	332,897	-
DELT19C2208A	0.21	0.01	28,324	-
DELT19C2208B	0.44	0.02	79,414	-
DELT19P2208A	0.43	(0.02)	118,638	-
DELT19P2208B	0.81	(0.03)	84,399	-
DELT24C2206A	0.10	0.01	4,640	-
DELT28C2205A	-	-	-	-
DELT41C2207A	0.30	0.02	54,536	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2206A	0.19	(0.22)	16,479	-
DJI28C2209A	0.97	(0.42)	1,632	-
DJI28C2209B	0.35	(0.25)	7,956	-
DJI28C2209C	0.19	(0.16)	7,417	-
DJI28P2206A	0.46	0.13	4,650	-
DJI28P2209A	1.48	0.29	356	1.00
DJI28P2209B	0.90	0.17	211	-
DJI28P2209C	1.82	0.82	30	1.00
DJI41C2206A	0.20	(0.19)	12,808	-
DJI41C2206B	0.18	(0.19)	1	-
DJI41C2206C	0.18	(0.13)	2,200	-
DJI41C2206D	-	-	-	-
DJI41C2206T	0.43	(0.34)	9,201	-
DJI41C2206U	0.23	(0.40)	1,117	-
DJI41P2206A	1.00	0.30	2,697	-
DJI41P2206B	0.74	0.21	2,753	-
DJI41P2206C	0.66	0.28	550	-
DJI41P2206D	-	-	-	-
DJI41P2206T	1.45	0.43	11,322	1.00
DOHO01C2204A	0.01	-	500	-
DOHO01C2206X	0.46	(0.06)	94,228	-
DOHO01C2207A	0.29	(0.02)	32,850	-
DOHO06C2206A	0.45	(0.16)	9,100	-
DOHO06C2207A	0.27	(0.04)	65,143	-
DOHO08C2206A	0.17	(0.02)	36,585	-
DOHO11C2208A	0.63	(0.11)	1	-
DOHO13C2206A	-	-	-	-
DOHO13C2207A	0.20	(0.03)	126,334	-
DOHO16C2207A	0.20	(0.02)	9,470	-
DOHO19C2205A	-	-	-	-
DOHO19C2206A	0.32	(0.23)	718	-
DOHO19C2207A	0.20	(0.04)	213,678	-
DOHO24C2208A	0.22	(0.04)	14,580	-
DOHO28C2206A	0.30	(0.05)	22,782	-
DOHO41C2205A	-	-	-	-
DOHO41C2207A	0.26	(0.03)	81,542	-
DOHO41C2208A	0.21	(0.03)	13,720	-
DOHO42C2207G	0.22	(0.04)	5,788	-
DTAC01C2205A	-	-	-	-
DTAC01C2207A	0.22	(0.02)	9,730	-
DTAC01P2207A	0.28	0.02	23,016	-
DTAC08C2207A	-	-	-	-
DTAC11C2205A	0.45	(0.28)	1	-
DTAC13C2204A	-	-	-	-
DTAC13C2206A	0.05	-	2,002	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EPG13C2206A	-	-	-	-
EPG13C2207A	0.28	0.04	140,194	-
EPG19C2205A	-	-	-	-
EPG19C2206A	-	-	-	-
EPG19C2207A	0.25	0.04	167,497	-
EPG24C2208A	0.42	0.06	38,950	-
ESS001C2205X	0.11	(0.02)	21,185	-
ESS001C2208A	0.31	(0.02)	35,820	-
ESS006C2208A	0.33	(0.01)	33,275	-
ESS008C2207A	0.16	(0.01)	32,500	-
ESS011C2210A	0.38	(0.01)	19,440	-
ESS013C2204A	-	-	-	-
ESS013C2207A	0.21	(0.01)	61,762	-
ESS019C2205A	0.04	(0.03)	520	-
ESS019C2208A	0.35	(0.04)	20,224	-
ESS019C2208B	0.23	(0.02)	150,196	-
ESS024C2205A	0.05	(0.04)	86	-
ESS041C2209A	0.46	(0.01)	32,009	-
ESS042C2208G	0.43	(0.01)	1,842	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	0.06	(0.03)	28,490	-
GEEL28C2209A	0.18	(0.05)	33,068	-
GEEL28P2204A	-	-	-	-
GEEL28P2206A	-	-	-	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GLOB01C2205A	0.20	(0.03)	20,808	-
GLOB01C2207A	0.60	(0.03)	17,207	-
GLOB01C2208X	0.30	(0.03)	20,918	-
GLOB06C2206A	0.37	(0.11)	10,250	-
GLOB06C2207A	0.35	(0.05)	36,883	-
GLOB06C2208A	0.25	(0.03)	48,913	-
GLOB08C2207A	0.41	(0.03)	26,982	-
GLOB11C2205A	0.27	(0.03)	31,852	-
GLOB13C2204A	-	-	-	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	0.20	(0.04)	174,849	-
GLOB19C2205A	0.08	(0.03)	1,343	-
GLOB19C2207A	0.18	(0.03)	384,589	-
GLOB19C2208A	0.17	(0.02)	18,153	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	0.30	(0.05)	15,564	-
GLOB41C2205A	-	-	-	-
GLOB41C2206A	0.58	(0.05)	5,482	-
GLOB41C2208A	0.24	(0.03)	132,158	-
GLOB42C2208G	0.36	(0.05)	2,176	-
GPSC01C2205A	-	-	-	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	0.01	-	5	-
GPSC01C2207A	0.17	(0.02)	1,591	-
GPSC01C2207X	0.10	(0.01)	1	-
GPSC01C2208A	0.33	(0.02)	7,232	-
GPSC01P2205A	0.33	0.01	17,194	-
GPSC01P2207A	0.52	0.02	18,727	-
GPSC06C2205A	0.01	-	360	-
GPSC06C2206A	0.06	(0.02)	500	-
GPSC06C2207A	0.26	(0.04)	16,901	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.19	(0.01)	17,043	-
GPSC11C2205A	-	-	-	-
GPSC13C2204A	-	-	-	-
GPSC13C2205A	-	-	-	-
GPSC13C2206A	0.05	(0.01)	3,652	-
GPSC13C2207A	0.26	(0.04)	78,492	-
GPSC13P2204A	-	-	-	-
GPSC13P2205A	0.05	(0.02)	100	-
GPSC13P2207A	0.27	0.01	72,762	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.31	(0.04)	3,369	-
GPSC19C2205A	-	-	-	-
GPSC19C2205B	-	-	-	-
GPSC19C2206A	-	-	-	-
GPSC19C2207A	0.13	(0.02)	11,908	-
GPSC19C2209A	0.35	(0.04)	222,131	-
GPSC19P2205A	-	-	-	-
GPSC24C2208A	0.14	(0.02)	1,922	-
GPSC28C2206A	-	-	-	-
GPSC28C2208A	0.18	(0.01)	11,665	-
GPSC41C2204A	-	-	-	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	0.07	(0.02)	5,010	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	0.45	(0.04)	6,766	-
GPSC42C2207G	0.12	(0.03)	2,280	-
GREA28C2205A	0.01	(0.11)	1,003	-
GREA28C2206A	-	-	-	-
GREA28C2209A	0.12	(0.03)	20,302	-
GREA28P2204A	-	-	-	-
GREA28P2206A	-	-	-	-
GREA28P2209A	0.66	0.08	30,420	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GULF01C2204A	-	-	-	-
GULF01C2204X	0.01	(0.01)	100	-
GULF01C2206A	0.15	(0.03)	21,110	-
GULF01C2206X	0.08	(0.02)	13,661	-
GULF01C2208A	0.25	(0.01)	86	-
GULF01C2208T	0.14	(0.02)	30,653	-
GULF01P2206A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF01P2208X	0.33	0.01	1,768	-
GULF06C2204A	-	-	-	-
GULF06C2205A	0.03	(0.02)	1	-
GULF06C2206A	-	-	-	-
GULF06C2208A	0.22	(0.03)	15,400	-
GULF06P2206A	-	-	-	-
GULF06P2208A	0.45	-	12,367	-
GULF08C2205A	0.04	(0.02)	7	-
GULF08C2209A	0.18	(0.01)	67,002	-
GULF11C2205A	0.15	(0.02)	11,502	-
GULF11P2207A	-	-	-	-
GULF13C2205A	-	-	-	-
GULF13C2207A	0.11	(0.02)	1,732	-
GULF13C2207B	0.24	(0.04)	372,886	-
GULF13P2204A	-	-	-	-
GULF13P2205A	-	-	-	-
GULF13P2205B	-	-	-	-
GULF13P2207A	0.19	0.01	216,556	-
GULF16C2205A	-	-	-	-
GULF16C2207A	0.25	(0.02)	2,392	-
GULF19C2205A	-	-	-	-
GULF19C2205B	-	-	-	-
GULF19C2207A	0.13	(0.02)	3,036	-
GULF19C2208A	0.13	(0.02)	2,152	-
GULF19P2205A	-	-	-	-
GULF19P2208A	0.33	0.02	6,189	-
GULF24C2205A	-	-	-	-
GULF24C2208A	-	-	-	-
GULF28C2205A	-	-	-	-
GULF28C2206A	0.09	(0.02)	10,126	-
GULF28C2208A	0.28	(0.02)	12,168	-
GULF41C2205A	-	-	-	-
GULF41C2205B	-	-	-	-
GULF41C2206A	-	-	-	-
GULF41C2208A	0.32	(0.02)	2,105	-
GULF41C2208B	-	-	-	-
GULF41P2206A	-	-	-	-
GULF41P2208A	0.30	0.01	17,937	-
GULF42C2206G	-	-	-	-
GUNK01C2205A	0.07	-	12,000	-
GUNK01C2205X	0.08	-	6,921	-
GUNK01C2206X	-	-	-	-
GUNK01C2207X	0.20	-	7,155	-
GUNK01C2208X	0.17	(0.01)	7,074	-
GUNK01P2205A	-	-	-	-
GUNK01P2205X	0.12	-	2,324	-
GUNK01P2208A	0.35	-	8,364	-
GUNK06C2205A	0.07	(0.03)	10	-
GUNK06C2206A	-	-	-	-
GUNK06C2208A	0.20	(0.01)	12,520	-
GUNK08C2206A	0.05	-	40,000	-
GUNK11C2209A	0.28	-	5,642	-
GUNK13C2205A	0.04	(0.01)	3,000	-
GUNK13C2205E	0.01	-	6,270	-
GUNK13C2207A	0.08	(0.01)	121,792	-
GUNK13C2208A	0.18	(0.02)	163,237	-
GUNK13P2206A	0.15	-	35,821	-
GUNK16C2205A	0.05	(0.01)	696	-
GUNK16C2206A	-	-	-	-
GUNK16C2207A	0.17	(0.02)	17,770	-
GUNK19C2205A	-	-	-	-
GUNK19C2207A	-	-	-	-
GUNK19C2209A	0.18	(0.02)	177,574	-
GUNK19P2206A	0.16	0.01	51,112	-
GUNK24C2205A	-	-	-	-
GUNK24C2209A	0.28	-	2,652	-
GUNK28C2207A	0.08	-	7,098	-
GUNK41C2205A	0.19	(0.01)	3,506	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	0.21	-	9,410	-
GUNK42C2208C	0.23	(0.02)	4,068	-
HAIE28C2206A	-	-	-	-
HANA01C2205A	0.02	0.01	1	-
HANA01C2205B	0.02	-	15	-
HANA01C2205X	-	-	-	-
HANA01C2206A	-	-	-	-
HANA01C2207A	0.21	(0.02)	10,420	-
HANA01P2205A	1.86	0.02	443	1.00
HANA01P2206A	1.19	-	1,014	1.00
HANA01P2207A	0.48	(0.01)	32,181	-
HANA06C2204A	0.01	-	590	-
HANA06C2207A	0.13	(0.01)	20,102	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.17	-	90,200	-
HANA13C2205A	-	-	-	-
HANA13C2205B	-	-	-	-
HANA13C2206A	0.01	-	3,031	-
HANA13C2206B	-	-	-	-
HANA13C2207A	0.12	(0.01)	36,419	-
HANA13C2207B	0.31	(0.01)	74,332	-
HANA13P2205A	-	-	-	-
HANA13P2206A	-	-	-	-
HANA13P2207A	0.17	-	6,990	-
HANA13P2207B	0.34	(0.01)	100,002	-
HANA16C2204A	-	-	-	-
HANA16C2205A	0.01	-	4	-
HANA16C2207A	0.18	(0.01)	2,630	-
HANA19C2205A	-	-	-	-
HANA19C2206A	-	-	-	-
HANA19C2206B	-	-	-	-
HANA19C2207A	0.03	-	24,007	-
HANA19C2207B	0.13	-	7,102	-
HANA19C2207C	0.19	-	221,436	-

Issue Date :

Monday April 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HANA19P2207A	0.16	(0.02)	28,450	-
HANA24C2205A	-	-	-	-
HANA24C2207A	0.20	(0.01)	11,057	-
HANA41C2205A	0.01	-	400	-
HANA41C2206A	-	-	-	-
HANA41C2207A	0.07	(0.01)	2,419	-
HMPR01C2206A	0.11	(0.02)	6,207	-
HMPR01C2209A	0.21	(0.79)	13,000	-
HMPR08C2207A	0.13	-	7,675	-
HMPR11C2210A	0.27	(0.01)	9,901	-
HMPR13C2204A	-	-	-	-
HMPR13C2206A	0.13	(0.03)	46,878	-
HMPR13C2207A	0.10	(0.02)	128,153	-
HMPR19C2204A	-	-	-	-
HMPR19C2206A	0.08	-	4,398	-
HMPR19C2207A	0.07	(0.01)	164,758	-
HMPR24C2207A	0.13	(0.03)	3,090	-
HSBC28C2204A	-	-	-	-
HSBC28C2205A	0.07	0.02	61,804	-
HSBC28C2209A	0.36	(0.13)	92,020	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41P2206A	0.31	0.11	5,069	-
HSI28C2204A	0.01	-	7	-
HSI28C2204B	0.01	-	136	-
HSI28C2204C	0.01	-	8	-
HSI28C2204D	0.01	-	5	-
HSI28C2204E	0.01	-	5	-
HSI28C2205A	0.03	-	13,416	-
HSI28C2205B	0.02	(0.01)	144,841	-
HSI28C2205C	0.47	(0.34)	473,337	-
HSI28C2205D	0.25	(0.22)	929,361	-
HSI28C2205E	0.16	(0.15)	563,665	-
HSI28C2205F	0.04	(0.07)	2,253,345	-
HSI28C2206A	0.06	(0.01)	14,046	-
HSI28C2206B	0.50	(0.29)	1,309,751	-
HSI28C2206C	0.22	(0.17)	312,050	-
HSI28C2206D	0.11	(0.10)	169,355	-
HSI28C2206E	0.06	(0.05)	410,988	-
HSI28C2206F	0.83	(0.38)	557,189	-
HSI28C2208A	0.33	(0.16)	124,815	-
HSI28C2208B	0.50	(0.22)	559,362	-
HSI28P2204A	-	-	-	-
HSI28P2204B	-	-	-	-
HSI28P2204C	-	-	-	-
HSI28P2204D	-	-	-	-
HSI28P2204E	1.42	0.56	19,889	1.00
HSI28P2205A	3.48	0.44	5	3.00
HSI28P2205B	2.66	0.62	168,611	2.00
HSI28P2205C	1.74	0.41	59,725	1.00
HSI28P2205D	0.94	0.23	914,196	-
HSI28P2205E	0.51	0.13	643,240	-
HSI28P2206A	4.80	0.70	190	4.00
HSI28P2206B	0.67	0.14	281,165	-
HSI28P2206C	1.57	0.34	860,176	1.00
HSI28P2206D	1.01	0.22	596,506	-
HSI28P2206E	-	-	-	-
HSI28P2208A	1.88	0.34	152,369	1.00
HSTE28C2204A	-	-	-	-
HSTE28C2204B	-	-	-	-
HSTE28C2204C	-	-	-	-
HSTE28C2204D	-	-	-	-
HSTE28C2205A	0.27	(0.18)	2,000	-
HSTE28C2205B	0.06	(0.05)	2,407	-
HSTE28C2205C	0.03	(0.03)	56	-
HSTE28C2205D	-	-	-	-
HSTE28C2206A	0.19	(0.09)	583	-
HSTE28C2206B	0.07	(0.02)	84,600	-
HSTE28C2206C	-	-	-	-
HSTE28P2204A	-	-	-	-
HSTE28P2204B	-	-	-	-
HSTE28P2204C	-	-	-	-
HSTE28P2204D	-	-	-	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	1.70	0.17	10,005	1.00
HSTE28P2205D	-	-	-	-
HSTE28P2206A	1.21	0.22	167,505	1.00
HSTE28P2206B	0.63	(0.37)	880	-
HSTE28P2206C	-	-	-	-
HSTE28P2206D	-	-	-	-
ICBC28C2205A	0.12	(0.05)	20,000	-
ICHI13C2207A	0.21	0.01	136,275	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.25	0.01	202,584	-
ICHI24C2206A	0.21	(0.01)	29,615	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01P2204A	0.01	-	10	-
INTU06C2205K	-	-	-	-
INTU08C2205A	-	-	-	-
INTU08C2209A	0.16	(0.02)	39,300	-
INTU11C2207A	0.21	(0.02)	6,900	-
INTU13C2204A	-	-	-	-
INTU13C2206A	0.05	(0.01)	1	-
INTU13C2208A	0.25	(0.03)	11,613	-
INTU13P2205A	0.03	(0.01)	2	-
INTU16C2205A	-	-	-	-
INTU19C2204A	-	-	-	-
INTU19C2206A	-	-	-	-
INTU19C2207A	0.05	(0.02)	3	-
INTU19C2209A	0.25	(0.04)	59,124	-
INTU24C2206A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INTU24C2209A	0.33	(0.05)	606	-
INTU28C2206A	-	-	-	-
INTU28C2209A	0.30	(0.04)	141	-
INTU41C2204A	-	-	-	-
INTU41C2207A	0.10	(0.04)	316	-
INTU41C2208A	0.26	(0.03)	5,010	-
IRPC01C2204A	0.01	-	42	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC06C2205A	-	-	-	-
IRPC06C2207A	-	-	-	-
IRPC06P2208A	0.33	0.01	17,948	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC13C2204A	-	-	-	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	0.14	(0.02)	3,800	-
IRPC16C2205A	-	-	-	-
IRPC19C2205A	-	-	-	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	0.15	(0.02)	158,480	-
IRPC24C2206A	0.02	(0.01)	100	-
IRPCA1C2204A	-	-	-	-
IRPCA1C2206A	-	-	-	-
IRPCA1C2207A	-	-	-	-
IRPCA1C2208A	0.18	(0.01)	23,959	-
IRPCA2C2207G	-	-	-	-
IVL01C2204X	-	-	-	-
IVL01C2206A	0.13	(0.03)	21,498	-
IVL01C2206X	0.06	(0.02)	8,734	-
IVL01C2207A	0.24	(0.05)	35,747	-
IVL01C2207X	0.06	(0.02)	28,377	-
IVL01P2206A	0.12	(0.01)	26,680	-
IVL01P2207A	0.50	0.05	23,058	-
IVL06C2206A	0.05	(0.02)	2,000	-
IVL06C2207K	0.18	(0.06)	60,301	-
IVL06P2205A	-	-	-	-
IVL06P2207K	0.25	0.05	39,448	-
IVL06P2208K	0.25	0.04	43,315	-
IVL08C2205A	-	-	-	-
IVL08C2208A	0.18	(0.04)	19,640	-
IVL11C2205A	0.10	(0.03)	11,600	-
IVL11P2208A	0.44	0.04	20,700	-
IVL13C2205A	-	-	-	-
IVL13C2207A	0.11	(0.04)	30,857	-
IVL13C2207B	0.21	(0.06)	97,626	-
IVL13P2205A	0.01	(0.08)	811	-
IVL13P2207A	0.12	0.01	33,057	-
IVL16C2206A	0.11	(0.04)	1,624	-
IVL19C2204A	-	-	-	-
IVL19C2205A	-	-	-	-
IVL19C2207A	0.09	(0.03)	45,394	-
IVL19C2207B	0.24	(0.06)	3,859	-
IVL19C2208A	0.20	(0.06)	348,005	-
IVL19P2207A	0.28	0.04	18,703	-
IVL24C2208A	0.33	(0.08)	14,889	-
IVL28C2207A	0.09	(0.03)	24,075	-
IVL28C2209A	0.28	(0.06)	28,840	-
IVL41C2204A	-	-	-	-
IVL41C2206A	-	-	-	-
IVL41C2208A	0.25	(0.07)	1	-
IVL41C2208B	0.27	(0.06)	15,021	-
IVL42C2206G	-	-	-	-
JAS06C2205A	0.01	-	8,790	-
JAS08C2205A	0.08	0.02	179,163	-
JAS13C2204A	-	-	-	-
JAS13C2207A	0.23	0.02	384,250	-
JAS19C2208A	0.27	0.02	401,681	-
JAS28C2205A	0.08	0.01	38,572	-
JAS41C2204A	-	-	-	-
JD28C2205A	0.05	-	5,455	-
JD28C2205B	-	-	-	-
JD28C2209A	0.26	(0.04)	73	-
JD28P2204A	-	-	-	-
JD28P2206A	1.58	0.11	4,069	1.00
JD41C2206A	-	-	-	-
JD41C2209A	-	-	-	-
JD41P2206A	1.48	0.10	2,004	1.00
JMAR01C2204A	-	-	-	-
JMAR01C2205A	0.22	0.01	92,052	-
JMAR01C2205X	-	-	-	-
JMAR01C2206A	0.56	0.02	50,221	-
JMAR01C2206X	0.35	0.01	83,583	-
JMAR01C2208A	0.57	0.04	43,530	-
JMAR01C2208X	0.45	0.02	30,644	-
JMAR01P2205X	0.02	(0.03)	10,000	-
JMAR01P2207X	0.19	(0.03)	9,458	-
JMAR01P2208A	0.58	(0.02)	35,948	-
JMAR06C2205A	0.07	-	114,900	-
JMAR06C2207A	0.63	(0.06)	14,527	-
JMAR08C2207A	0.28	0.01	61,206	-
JMAR11C2206A	0.67	0.02	57,600	-
JMAR13C2206A	0.36	0.01	473,404	-
JMAR13C2207A	0.61	0.03	24,170	-
JMAR13P2206A	-	-	-	-
JMAR16C2205A	0.06	-	264	-
JMAR16C2206A	0.45	0.02	3,901	-
JMAR19C2205A	0.04	-	1,502	-
JMAR19C2206A	0.28	0.02	215,375	-
JMAR19C2207A	0.60	0.01	5,997	-
JMAR19C2208A	0.44	0.02	317,616	-

Securities	Close	Change	Volume (Lot)	Average Price
JMAR19P2206A	-	-	-	-
JMAR24C2206A	0.30	(0.01)	31,334	-
JMAR24C2208A	0.45	0.01	28,421	-
JMAR41C2205A	0.17	0.01	7,400	-
JMAR41C2206A	0.19	0.01	11,420	-
JMAR41C2208A	0.59	0.01	52,866	-
JMT01C2204A	0.30	0.01	250	-
JMT01C2204X	0.09	0.01	8,937	-
JMT01C2206X	0.96	0.15	19,461	-
JMT01C2208A	0.93	0.11	52,758	-
JMT01C2208X	0.73	0.11	35,174	-
JMT01P2204X	0.01	-	5,000	-
JMT01P2207X	0.12	(0.03)	9,349	-
JMT01P2208A	0.40	(0.07)	89,277	-
JMT06C2205A	0.44	0.11	40,925	-
JMT06C2207A	1.33	0.25	150	1.00
JMT06C2208A	0.83	0.12	138,123	-
JMT08C2207A	0.57	0.10	43,578	-
JMT11C2205A	-	-	-	-
JMT13C2204A	-	-	-	-
JMT13C2205A	-	-	-	-
JMT13C2208A	0.89	0.11	527,603	-
JMT13P2208A	0.36	(0.07)	258,485	-
JMT16C2205A	0.56	0.12	11,731	-
JMT16C2207A	1.23	0.04	1	1.00
JMT19C2205A	0.28	0.08	102,219	-
JMT19C2206A	-	-	-	-
JMT19C2207A	0.87	0.09	1	-
JMT19C2208A	0.74	0.10	103,217	-
JMT19P2208A	0.33	(0.06)	72,371	-
JMT24C2206A	1.37	0.14	21	1.00
JMT24C2207R	0.52	0.08	17,230	-
JMT28C2207A	0.67	0.07	90,233	-
JMT41C2204A	-	-	-	-
JMT41C2206A	0.65	0.12	41,232	-
JMT41C2207A	1.21	0.18	4,900	1.00
JMT41C2208A	0.69	0.11	96,734	-
KBAN01C2204T	0.09	(0.03)	393	-
KBAN01C2204X	-	-	-	-
KBAN01C2206A	0.30	(0.05)	42,961	-
KBAN01C2206X	0.16	(0.03)	25,403	-
KBAN01C2207X	0.12	(0.03)	26,995	-
KBAN01C2208T	0.20	(0.02)	38,434	-
KBAN01C2208X	0.28	(0.03)	18,277	-
KBAN01P2206A	0.15	0.02	18,806	-
KBAN01P2207A	0.47	0.03	35,151	-
KBAN06C2204A	-	-	-	-
KBAN06C2207A	0.12	(0.02)	17,240	-
KBAN06C2208A	0.25	(0.05)	42,180	-
KBAN06P2206K	-	-	-	-
KBAN06P2207A	0.43	0.03	43,845	-
KBAN08C2205A	0.09	(0.03)	34,060	-
KBAN08C2209A	0.21	(0.02)	39,590	-
KBAN13C2206A	0.08	(0.02)	44,580	-
KBAN13C2207A	0.05	(0.02)	43,758	-
KBAN13C2208A	0.28	(0.04)	495,632	-
KBAN13P2205A	-	-	-	-
KBAN13P2206A	0.16	-	31,315	-
KBAN13P2208A	0.50	0.02	506,135	-
KBAN16C2204A	-	-	-	-
KBAN16C2206A	0.10	(0.03)	1,160	-
KBAN16C2208A	0.31	(0.05)	13,202	-
KBAN19C2206A	0.03	(0.02)	1,800	-
KBAN19C2206B	0.01	(0.04)	11	-
KBAN19C2207A	0.04	(0.01)	19,063	-
KBAN19C2208A	0.22	(0.03)	497,957	-
KBAN19P2207A	0.29	0.03	100,333	-
KBAN24C2205A	0.01	(0.01)	2,500	-
KBAN24C2207A	0.04	(0.01)	7,630	-
KBAN24C2209A	0.37	(0.07)	67,402	-
KBAN28C2205A	0.10	(0.04)	2,038	-
KBAN28C2207A	0.12	(0.02)	12,647	-
KBAN41C2204A	-	-	-	-
KBAN41C2205A	0.01	(0.02)	200	-
KBAN41C2207A	0.27	(0.05)	95,242	-
KBAN41C2207B	0.14	(0.03)	9,768	-
KBAN41P2206A	0.12	0.03	2,456	-
KBAN41P2207A	0.44	0.03	25,104	-
KBAN42C2206G	-	-	-	-
KCE01C2205A	0.01	(0.01)	2,050	-
KCE01C2205B	-	-	-	-
KCE01C2205X	0.01	-	3,000	-
KCE01C2206A	0.33	(0.01)	6,336	-
KCE01C2206X	0.05	(0.01)	5,163	-
KCE01C2207X	0.34	(0.03)	9,797	-
KCE01P2205A	0.35	0.01	23,214	-
KCE01P2206A	0.30	-	65,411	-
KCE06C2206A	-	-	-	-
KCE06C2206B	0.19	(0.03)	9,710	-
KCE06P2207A	0.47	0.01	52,248	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.16	(0.02)	18,848	-
KCE11C2207A	0.36	(0.01)	8,320	-
KCE13C2205A	-	-	-	-
KCE13C2205B	-	-	-	-
KCE13C2206A	0.01	-	404	-
KCE13C2206B	0.13	(0.02)	66,103	-
KCE13C2207A	0.32	(0.04)	259,992	-
KCE13P2206A	-	-	-	-
KCE13P2207A	0.14	-	30,309	-
KCE16C2204A	-	-	-	-
KCE16C2205A	-	-	-	-
KCE16C2205B	-	-	-	-

Issue Date :

Monday April 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KCE16C2208A	0.34	(0.02)	959	-
KCE19C2205A	-	-	-	-
KCE19C2206A	-	-	-	-
KCE19C2206B	0.09	(0.02)	11,425	-
KCE19C2207A	0.34	(0.03)	195,763	-
KCE19P2206A	0.30	0.01	118,163	-
KCE19P2207A	0.22	0.01	14,968	-
KCE24C2205A	-	-	-	-
KCE24C2207A	0.38	(0.04)	21,072	-
KCE41C2204A	-	-	-	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.13	(0.01)	1,264	-
KCE41C2208A	0.41	(0.01)	63,152	-
KEX01C2205A	-	-	-	-
KEX01C2206A	0.14	-	31,079	-
KEX01C2208A	0.47	(0.01)	26,082	-
KEX01P2205A	0.25	(0.01)	8,281	-
KEX08C2207A	-	-	-	-
KEX11C2210A	0.65	0.01	32,460	-
KEX13C2205A	-	-	-	-
KEX13C2206A	0.01	(0.01)	1,003	-
KEX13C2206B	0.19	(0.01)	2,245	-
KEX13C2208A	0.60	0.01	61,066	-
KEX19C2205A	-	-	-	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.23	0.01	135,039	-
KEX19C2209A	0.65	0.02	4,704	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.25	(0.01)	161,510	-
KEX41C2206A	0.12	0.01	47,995	-
KEX41C2209A	-	-	-	-
KKP01C2204X	0.01	(0.01)	500	-
KKP01C2208A	0.58	(0.04)	25,629	-
KKP13C2206A	0.19	(0.03)	95,834	-
KKP13C2208A	0.49	(0.04)	211,233	-
KKP19C2206A	0.12	(0.01)	13,422	-
KKP19C2208A	0.51	(0.04)	11,375	-
KKP19C2209A	0.40	(0.60)	173,726	-
KKP24C2208A	0.46	(0.03)	18,302	-
KTB01C2205X	0.13	0.01	27	-
KTB01C2206A	0.22	0.05	3,302	-
KTB01C2209A	0.29	0.01	4,991	-
KTB08C2207A	0.10	-	28,716	-
KTB13C2205A	0.06	(0.02)	403	-
KTB13C2208A	0.24	(0.01)	203,804	-
KTB19C2205A	-	-	-	-
KTB19C2208A	0.24	-	117,318	-
KTC01C2204A	-	-	-	-
KTC01C2206A	0.08	(0.02)	19,159	-
KTC01C2207X	0.19	(0.02)	3,028	-
KTC01C2209A	0.35	(0.65)	16,108	-
KTC01P2204A	-	-	-	-
KTC01P2207A	0.64	0.04	8,229	-
KTC06C2205A	0.01	(0.10)	1,300	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.23	(0.04)	35,324	-
KTC08C2205A	0.05	(0.02)	5,150	-
KTC08C2209A	0.17	(0.03)	51,502	-
KTC11C2205A	0.08	(0.02)	12,500	-
KTC13C2206A	0.02	-	500	-
KTC13C2207A	0.14	(0.05)	63,423	-
KTC13C2208A	0.30	(0.05)	44,250	-
KTC13P2204A	-	-	-	-
KTC13P2206A	0.16	0.01	67,024	-
KTC19C2205A	-	-	-	-
KTC19C2207A	0.11	(0.02)	12,270	-
KTC19C2209A	0.32	(0.04)	223,337	-
KTC24C2206A	-	-	-	-
KTC24C2208A	0.26	(0.04)	6,086	-
KTC28C2206A	0.08	(0.02)	3,042	-
KTC28C2209A	0.28	(0.03)	16,735	-
KTC41C2206A	0.05	(0.02)	30	-
KTC41C2208A	0.25	(0.05)	52,092	-
KUAI28C2204A	-	-	-	-
KUAI28C2209A	0.21	(0.07)	2,200	-
KUAI41C2209A	0.76	(0.10)	9,018	-
KUAI41C2209B	0.31	(0.07)	1,002	-
KUAI41P2209A	1.34	0.12	12,024	1.00
LH01C2204X	0.01	(0.06)	1,016	-
LH01C2207A	0.16	(0.01)	9,192	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH13C2205A	0.02	(0.01)	1	-
LH13C2206A	-	-	-	-
LH13C2208A	0.26	(0.01)	91,601	-
LH19C2205A	-	-	-	-
LH19C2206A	-	-	-	-
LH19C2208A	0.17	(0.01)	117,542	-
LH42C2207G	0.13	(0.01)	2,326	-
MAJO01C2204A	-	-	-	-
MAJO01C2208A	0.36	0.02	22,636	-
MAJO06C2206A	0.19	0.02	112,672	-
MAJO13C2204A	-	-	-	-
MAJO13C2207A	0.27	0.01	350,144	-
MAJO19C2208A	0.31	0.01	273,742	-
MAJO24C2206A	0.14	-	5,808	-
MEGA01C2205A	0.06	-	12,000	-
MEGA01C2207A	0.40	0.01	13,349	-
MEGA01P2207X	0.15	(0.01)	3,810	-
MEGA06C2207A	0.44	0.01	29,853	-
MEGA08C2209A	0.25	-	32,880	-
MEGA13C2205A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MEGA13C2207A	0.34	-	62,698	-
MEGA16C2207A	0.48	(0.02)	7,438	-
MEGA19C2205A	0.02	0.01	19,596	-
MEGA19C2207A	0.34	-	103,443	-
MEGA24C2206A	0.24	(0.02)	5,146	-
MEGA41C2206A	0.14	(0.01)	6,209	-
MEGA41C2207A	0.50	0.01	25,444	-
MEGA41C2208A	0.40	-	47,274	-
MEIT28C2205A	0.01	(0.02)	60	-
MEIT28C2206A	0.07	(0.03)	195,134	-
MEIT28C2209A	-	-	-	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	-	-	-	-
MEIT41C2206A	0.03	(0.05)	4	-
MEIT41C2206B	0.23	0.02	20,241	-
MEIT41C2209A	0.39	(0.02)	560,146	-
MEIT41P2206A	-	-	-	-
MINT01C2204A	-	-	-	-
MINT01C2204T	-	-	-	-
MINT01C2204X	0.02	(0.04)	7,400	-
MINT01C2207A	0.24	(0.06)	32,458	-
MINT01C2208T	0.22	(0.01)	1,800	-
MINT01P2205A	-	-	-	-
MINT01P2207A	0.13	-	848	-
MINT06C2207K	0.31	(0.04)	20	-
MINT08C2206A	0.19	(0.03)	4,435	-
MINT11C2204A	-	-	-	-
MINT11C2209A	0.40	(0.03)	10,350	-
MINT11P2207A	0.17	0.01	21,500	-
MINT13C2207A	0.21	(0.04)	104,615	-
MINT13P2205A	-	-	-	-
MINT16C2204A	-	-	-	-
MINT16C2207A	0.27	(0.04)	17,926	-
MINT19C2204A	-	-	-	-
MINT19C2207A	0.21	(0.03)	5,704	-
MINT19C2208A	0.18	(0.03)	240,164	-
MINT24C2204A	-	-	-	-
MINT24C2208A	0.18	(0.05)	5,188	-
MINT28C2205A	-	-	-	-
MINT28C2207A	0.24	(0.05)	13,695	-
MINT41C2204A	-	-	-	-
MINT41C2208A	0.30	(0.03)	12,020	-
MINT41C2209A	0.21	(0.03)	35,593	-
MTCO1C2204A	0.01	-	20	-
MTCO1C2206X	-	-	-	-
MTCO1C2207A	0.11	(0.04)	19,768	-
MTCO1C2209A	0.29	(0.07)	32,979	-
MTCO1P2208X	0.52	0.08	10,984	-
MTCO8C2206A	-	-	-	-
MTCO8C2209A	0.18	(0.06)	77,453	-
MTCL1C2205A	-	-	-	-
MTCL1C2206A	-	-	-	-
MTCL13C2207A	0.08	(0.03)	20,906	-
MTCL13C2208A	0.20	(0.06)	163,505	-
MTCL16C2204A	-	-	-	-
MTCL19C2205A	-	-	-	-
MTCL19C2207A	-	-	-	-
MTCL19C2208A	0.21	(0.06)	132,911	-
MTCL24C2206A	0.02	(0.03)	2,000	-
MTCL24C2208A	0.23	(0.08)	11,912	-
MTCL28C2206A	-	-	-	-
MTCL41C2204A	-	-	-	-
MTCL41C2206A	-	-	-	-
MTCL41C2207A	0.16	(0.06)	11,070	-
MTCL41C2208A	0.25	(0.07)	50,500	-
NDX28C2206A	0.10	(0.11)	9,193	-
NDX28C2206B	0.27	(0.21)	122	-
NDX28C2209A	0.89	(0.30)	406	-
NDX28C2209B	0.20	(0.12)	361	-
NDX28C2209C	0.17	(0.10)	3,516	-
NDX28P2206A	1.75	0.39	6,697	1.00
NDX28P2206B	0.75	0.29	2	-
NDX28P2206C	0.67	0.15	451	-
NDX28P2206D	-	-	-	-
NDX28P2209A	1.47	0.41	6	1.00
NDX41C2206A	0.13	(0.12)	22,647	-
NDX41C2206B	0.14	(0.09)	12	-
NDX41C2206C	-	-	-	-
NDX41C2206D	0.31	(0.21)	1,495	-
NDX41C2206T	0.17	(0.11)	4,621	-
NDX41C2206U	0.36	(0.22)	62,482	-
NDX41P2206A	1.99	0.43	10,289	1.00
NDX41P2206B	1.55	0.36	978	1.00
NDX41P2206C	0.80	0.19	20	-
NDX41P2206D	1.34	0.34	190	1.00
NDX41P2206T	2.58	0.54	31,393	2.00
OR01C2205X	0.02	0.01	1	-
OR01C2207A	0.20	(0.02)	302	-
OR01C2208X	-	-	-	-
OR06C2205A	0.01	-	800	-
OR06C2207A	-	-	-	-
OR08C2205A	-	-	-	-
OR08C2208A	0.07	(0.01)	144	-
OR13C2205A	-	-	-	-
OR13C2206A	0.09	(0.02)	1	-
OR13C2207A	0.08	(0.01)	1,209	-
OR16C2205A	-	-	-	-
OR19C2205A	-	-	-	-
OR19C2206A	-	-	-	-
OR19C2207A	0.05	(0.02)	61,742	-
OR24C2207A	-	-	-	-
OR28C2206A	-	-	-	-
OR41C2204A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OR41C2207A	-	-	-	-
OR41C2209A	0.39	(0.01)	2,705	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI13C2207A	0.11	(0.01)	15,808	-
ORI19C2204A	-	-	-	-
ORI19C2205A	-	-	-	-
ORI19C2207A	0.08	(0.01)	23,064	-
ORI24C2206A	-	-	-	-
ORI24C2208A	0.18	(0.02)	1,080	-
ORI42C2207G	-	-	-	-
OSP01C2204A	-	-	-	-
OSP01C2206X	0.08	(0.01)	26,464	-
OSP01C2208A	0.11	(0.01)	31,426	-
OSP01C2209A	0.21	(0.79)	42,412	-
OSP01P2208A	0.35	0.01	19,934	-
OSP06C2204A	0.01	-	9	-
OSP06C2207A	0.07	(0.01)	35,200	-
OSP08C2207A	0.11	-	83,410	-
OSP11C2204A	-	-	-	-
OSP13C2204A	-	-	-	-
OSP13C2205A	-	-	-	-
OSP13C2208A	0.10	(0.01)	140,191	-
OSP13C2209A	0.21	-	34,374	-
OSP19C2205A	-	-	-	-
OSP19C2207A	0.04	(0.01)	500	-
OSP19C2208A	0.14	(0.01)	185,808	-
OSP24C2208A	0.11	(0.01)	3,905	-
OSP28C2207A	0.20	(0.02)	22,794	-
OSP28C2207B	-	-	-	-
OSP41C2208A	0.15	(0.01)	5,159	-
OSP42C2208G	-	-	-	-
PING28C2206A	0.09	0.04	23	-
PING28C2209A	0.18	(0.07)	193,019	-
PING28P2204A	-	-	-	-
PING28P2206A	1.49	0.25	8,280	1.00
PING41C2209A	-	-	-	-
PLAN06C2205A	-	-	-	-
PLAN06C2207K	0.08	(0.03)	17,786	-
PLAN08C2206A	-	-	-	-
PLAN11C2210A	0.29	(0.05)	12,455	-
PLAN13C2205A	-	-	-	-
PLAN13C2206A	0.09	(0.03)	40,245	-
PLAN13C2208A	0.24	(0.05)	15,294	-
PLAN19C2204A	-	-	-	-
PLAN19C2205A	-	-	-	-
PLAN19C2208A	0.14	(0.04)	158,597	-
PLAN24C2208A	0.11	(0.04)	4,144	-
PRM06C2205A	0.02	(0.01)	240	-
PRM13C2207A	0.08	(0.02)	1,368	-
PRM19C2204A	-	-	-	-
PRM19C2208A	0.15	(0.02)	79,322	-
PRM28C2205A	-	-	-	-
PTG01C2205A	-	-	-	-
PTG01C2206X	-	-	-	-
PTG01C2208A	0.20	0.05	40,043	-
PTG01P2208X	0.20	(0.05)	31,334	-
PTG06C2205A	-	-	-	-
PTG06C2208A	0.21	0.06	126,180	-
PTG13C2205A	-	-	-	-
PTG13C2206A	-	-	-	-
PTG13C2207A	0.19	0.04	359,130	-
PTG19C2205A	-	-	-	-
PTG19C2206A	-	-	-	-
PTG19C2208A	0.17	0.04	255,469	-
PTG24C2206A	-	-	-	-
PTG24C2208A	0.22	0.06	20,528	-
PTG41C2207A	0.10	0.02	1	-
PTG41C2208A	0.22	0.06	19,834	-
PTG41C2209A	0.20	0.05	7,008	-
PTL01C2205A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2207A	0.33	(0.01)	45,665	-
PTL13C2207B	0.11	-	18,610	-
PTL19C2208A	0.36	-	210,799	-
PTL19C2208B	0.12	-	7,062	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.14	-	3,807	-
PTT01C2204A	-	-	-	-
PTT01C2204X	0.01	-	50	-
PTT01C2205A	0.03	(0.02)	4,000	-
PTT01C2205X	-	-	-	-
PTT01C2207A	0.13	(0.01)	170	-
PTT01C2207X	0.07	(0.02)	1	-
PTT01P2205A	0.02	-	200	-
PTT01P2207A	0.21	0.01	160	-
PTT06C2205A	-	-	-	-
PTT06C2207K	-	-	-	-
PTT06C2208A	-	-	-	-
PTT08C2206A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT13C2207A	0.04	(0.01)	1,050	-
PTT13C2207B	-	-	-	-
PTT13C2208A	0.14	-	91,027	-
PTT13P2204A	-	-	-	-
PTT13P2205A	-	-	-	-
PTT13P2206A	-	-	-	-
PTT13P2207A	-	-	-	-
PTT16C2205A	0.01	-	352	-
PTT19C2206A	-	-	-	-
PTT19C2206B	-	-	-	-
PTT19C2208A	-	-	-	-

Issue Date :

Monday April 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2209A	-	-	-	-
PTT24C2207A	-	-	-	-
PTT28C2205A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT41C2204A	-	-	-	-
PTT41C2209A	-	-	-	-
PTTE01C2204X	-	-	-	-
PTTE01C2206A	0.46	(0.02)	13,650	-
PTTE01C2206X	0.33	(0.02)	7,446	-
PTTE01C2207A	0.27	(0.03)	19,117	-
PTTE01C2207X	0.31	(0.02)	15,529	-
PTTE01C2209A	0.45	(0.55)	6,138	-
PTTE01P2205A	-	-	-	-
PTTE01P2206A	0.12	-	1,202	-
PTTE01P2207A	0.53	0.01	39,426	-
PTTE06C2207A	0.37	(0.04)	32,840	-
PTTE06C2207B	0.17	(0.02)	23,798	-
PTTE06P2208K	0.36	0.02	39,440	-
PTTE08C2206A	0.38	(0.03)	12,192	-
PTTE11C2207A	0.73	(0.04)	101	-
PTTE11P2206A	0.21	0.01	6,619	-
PTTE13C2204A	-	-	-	-
PTTE13C2206A	0.39	(0.04)	62,468	-
PTTE13C2207A	0.25	(0.03)	184,861	-
PTTE13P2205A	0.01	-	44	-
PTTE13P2207A	0.26	-	133,432	-
PTTE19C2205A	0.07	(0.04)	6,609	-
PTTE19C2206A	0.17	(0.02)	16,167	-
PTTE19C2207A	0.16	(0.02)	234,557	-
PTTE19C2207B	0.11	-	43,372	-
PTTE19P2207A	0.29	0.01	281,731	-
PTTE24C2206A	-	-	-	-
PTTE24C2207A	0.26	(0.02)	4,343	-
PTTE28C2207A	0.38	(0.05)	26,340	-
PTTE28C2207B	0.22	(0.03)	14,197	-
PTTE41C2206A	0.61	(0.06)	9,164	-
PTTE41C2207A	0.45	(0.03)	31,165	-
PTTE41C2208A	0.31	(0.03)	13,625	-
PTTE41P2206A	-	-	-	-
PTTE41P2208A	0.64	0.02	38,139	-
PTTE42C2207G	0.25	(0.02)	2,210	-
PTTG01C2204A	-	-	-	-
PTTG01C2204X	-	-	-	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	0.21	(0.01)	488	-
PTTG01P2206A	0.40	0.01	10,758	-
PTTG06C2207A	0.08	(0.01)	6,600	-
PTTG06C2208A	0.23	(0.02)	14,620	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2205A	-	-	-	-
PTTG11P2208A	0.67	-	13,100	-
PTTG13C2205A	-	-	-	-
PTTG13C2206A	-	-	-	-
PTTG13C2207A	0.08	(0.01)	30,145	-
PTTG13C2207B	0.21	(0.02)	73,970	-
PTTG13P2205A	-	-	-	-
PTTG13P2207A	0.29	-	177,687	-
PTTG16C2207A	0.16	(0.02)	367	-
PTTG19C2205A	-	-	-	-
PTTG19C2207A	0.04	(0.01)	80	-
PTTG19C2207B	0.12	(0.02)	20,043	-
PTTG19P2206A	0.30	-	26,245	-
PTTG24C2206A	-	-	-	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	0.14	(0.02)	1,316	-
PTTG28C2206A	0.07	(0.01)	500	-
PTTG41C2205A	-	-	-	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	0.11	(0.02)	1,252	-
PTTG41C2208A	0.21	(0.01)	30,462	-
PTTG42C2208G	0.20	(0.02)	932	-
QH01C2205X	0.04	(0.01)	10	-
QH01C2209A	0.20	-	1,502	-
QH08C2209A	-	-	-	-
QH13C2205A	-	-	-	-
QH13C2208A	0.15	(0.01)	124,980	-
QH19C2205A	-	-	-	-
QH19C2208A	-	-	-	-
RATC13C2204A	-	-	-	-
RATC13C2206A	-	-	-	-
RATC13C2208A	0.23	(0.02)	64,988	-
RATC19C2204A	-	-	-	-
RATC19C2208A	0.20	-	49,857	-
RBF01C2204A	-	-	-	-
RBF01C2204X	-	-	-	-
RBF01C2206A	0.09	(0.02)	32,256	-
RBF01C2206X	0.06	(0.01)	9,662	-
RBF01C2207A	0.32	(0.03)	48,429	-
RBF01P2204A	0.18	(0.01)	23,000	-
RBF06C2206A	0.08	(0.01)	32,236	-
RBF08C2206A	-	-	-	-
RBF08C2207A	0.14	(0.02)	114,835	-
RBF11C2205A	0.02	-	30	-
RBF11P2206A	0.33	0.02	24,966	-
RBF13C2204A	-	-	-	-
RBF13C2205A	-	-	-	-
RBF13C2206A	0.09	(0.02)	53,220	-
RBF13C2207A	0.26	(0.03)	269,534	-
RBF13C2208A	0.40	(0.04)	193,992	-
RBF19C2205A	-	-	-	-
RBF19C2206A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RBF19C2207A	0.19	(0.03)	209,885	-
RBF19C2209A	0.41	(0.03)	29,802	-
RBF24C2207A	0.11	(0.02)	4,832	-
RBF41C2207A	0.26	(0.02)	65,272	-
RBF41C2208A	0.39	(0.04)	47,001	-
RCL01C2205A	0.05	(0.01)	26,280	-
RCL01C2206A	0.34	(0.03)	26,896	-
RCL01C2206B	0.20	(0.02)	43,950	-
RCL01C2208A	0.22	(0.02)	6,082	-
RCL01P2205A	0.11	-	36,950	-
RCL01P2206A	0.08	0.01	68,328	-
RCL01P2208A	0.53	0.02	18,347	-
RCL06C2208A	0.35	(0.03)	48,907	-
RCL13C2205A	0.04	(0.01)	2,010	-
RCL13C2206A	0.22	(0.04)	83,110	-
RCL13C2207A	0.17	(0.02)	17,954	-
RCL13C2208A	0.43	(0.04)	123,545	-
RCL13P2208A	0.37	0.01	22,112	-
RCL16C2205A	0.03	-	21,000	-
RCL19C2205A	-	-	-	-
RCL19C2206A	0.20	(0.02)	18,168	-
RCL19C2207A	0.16	(0.02)	81,974	-
RCL19C2208A	0.40	(0.04)	19,338	-
RCL19P2208A	0.36	0.01	4,199	-
RCL24C2205A	-	-	-	-
RCL24C2208A	0.40	(0.06)	16,370	-
RS01C2205A	-	-	-	-
RS01C2206A	-	-	-	-
RS01C2206B	0.06	(0.01)	33,298	-
RS01C2207X	0.29	(0.01)	25,047	-
RS06C2206A	0.11	(0.01)	26,604	-
RS06C2208A	0.28	(0.02)	102,446	-
RS13C2205A	-	-	-	-
RS13C2206A	0.06	(0.02)	17,978	-
RS13C2207A	0.20	(0.02)	173,365	-
RS13C2208A	0.36	(0.02)	197,495	-
RS16C2205A	-	-	-	-
RS19C2205A	-	-	-	-
RS19C2206A	-	-	-	-
RS19C2207A	0.15	(0.02)	20,494	-
RS19C2209A	0.38	(0.01)	175,039	-
RS24C2206A	-	-	-	-
RS28C2207A	0.20	(0.03)	45,423	-
RS41C2206A	-	-	-	-
SS001C2206A	0.08	(0.03)	29,362	-
SS001C2206B	0.17	(0.05)	858	-
SS001C2206F	0.20	(0.05)	28,927	-
SS001C2207A	0.30	(0.06)	47,124	-
SS001P2206A	0.17	0.02	30,235	-
SS001P2206B	0.39	0.03	7,820	-
SS001P2206F	0.26	0.04	56,609	-
SS001P2207A	0.60	0.05	36,179	-
SS006C2206A	0.09	(0.04)	11,690	-
SS006C2206B	0.26	(0.09)	155,167	-
SS006P2206A	0.77	0.12	732,886	-
SS006P2206B	0.36	0.06	256,765	-
SS006P2206C	1.31	0.17	69,798	1.00
SS006P22112X	2.56	0.26	45,680	2.00
SS008C2206A	0.02	-	3,029	-
SS008C2206B	0.09	(0.03)	87	-
SS008C2206C	0.14	(0.86)	400	-
SS008P2206A	0.13	0.02	52,254	-
SS008P2206B	0.21	0.02	385,105	-
SS008P2206C	0.32	(0.68)	441,500	-
SS011C2206A	0.23	(0.08)	25,097	-
SS011P2206A	0.66	0.07	26,276	-
SS013C2205A	-	-	-	-
SS013C2206A	0.13	(0.06)	1,455,167	-
SS013C2206B	0.17	(0.07)	1,814,076	-
SS013C2206C	0.32	(0.10)	2,595,382	-
SS013C2206D	0.46	(0.16)	5,715,579	-
SS013P2205A	1.06	0.04	130,699	1.00
SS013P2206A	0.54	0.06	16,181,355	-
SS013P2206B	0.83	0.09	8,179,545	-
SS013P2206C	0.34	0.04	4,460,696	-
SS013P2206D	1.03	0.14	5,063,884	1.00
SS016C2206A	0.22	(0.07)	16,245	-
SS016P2206A	-	-	-	-
SS016P2206B	0.58	0.09	105,119	-
SS019C2206A	0.07	(0.03)	12,155	-
SS019C2206B	0.06	(0.02)	16,331	-
SS019C2206C	0.19	(0.07)	61,017	-
SS019C2206D	0.10	(0.04)	5,436	-
SS019P2206A	0.30	0.04	511,781	-
SS019P2206B	0.65	0.10	976,649	-
SS019P2206C	0.40	0.05	770,245	-
SS024C2206A	0.19	(0.08)	302,105	-
SS024C2206B	0.11	(0.04)	1,045	-
SS024C2206C	0.05	(0.02)	21,508	-
SS024C2206D	0.29	(0.14)	244,888	-
SS024P2206A	0.36	0.04	393,310	-
SS024P2206B	0.51	0.08	257,901	-
SS024P2206C	0.81	0.10	120,251	-
SS024P2206D	0.26	0.03	197,177	-
SS028C2204A	0.01	(0.02)	135	-
SS028C2206A	0.21	(0.08)	601,449	-
SS028C2206B	0.56	(0.16)	53,934	-
SS028C2206C	0.07	(0.04)	351	-
SS028C2209A	0.58	(0.10)	206,259	-
SS028C2209B	0.36	(0.07)	149,901	-
SS028P2204A	0.18	0.03	1,177	-
SS028P2206A	0.52	0.05	260,186	-
SS028P2206B	0.24	0.02	82,936	-

Securities	Close	Change	Volume (Lot)	Average Price
SS028P2206C	1.13	0.08	64,042	1.00
SS028P2209A	1.60	0.11	258,342	1.00
SS028P2209B	1.06	0.08	528,555	1.00
SS041C2206A	0.20	(0.08)	6,776	-
SS041C2206B	0.11	(0.02)	3,160	-
SS041C2206C	0.13	(0.04)	49	-
SS041C2206D	0.21	(0.05)	40,775	-
SS041C2206E	0.14	(0.05)	26	-
SS041C2206T	0.73	(0.17)	3,264	-
SS041C2206U	0.23	(0.08)	2,630,994	-
SS041P2206A	0.37	0.03	47,984	-
SS041P2206B	0.62	0.05	4,196,379	-
SS041P2206C	0.53	0.06	15,257	-
SS041P2206D	0.83	0.10	1,370	-
SS041P2206T	1.04	0.14	301,633	1.00
SS042C2206G	-	-	-	-
SS042P2206G	-	-	-	-
SAWA01C2204X	-	-	-	-
SAWA01C2206A	0.05	(0.02)	384	-
SAWA01C2207A	0.13	(0.03)	29,018	-
SAWA01C2209A	0.35	(0.03)	21,600	-
SAWA01P2204A	0.01	(0.05)	530	-
SAWA01P2208X	0.56	0.01	11,864	-
SAWA06C2206A	0.03	(0.02)	25	-
SAWA06C2207A	0.15	(0.03)	25,776	-
SAWA08C2207A	-	-	-	-
SAWA11C2208A	0.18	(0.02)	14,954	-
SAWA13C2206A	-	-	-	-
SAWA13C2207A	0.08	(0.02)	63,697	-
SAWA13C2208A	0.22	(0.03)	387,705	-
SAWA13P2205A	-	-	-	-
SAWA16C2204A	-	-	-	-
SAWA16C2205A	-	-	-	-
SAWA19C2205A	-	-	-	-
SAWA19C2206A	0.02	-	2	-
SAWA19C2207A	0.13	(0.02)	12,563	-
SAWA19C2209A	0.33	(0.03)	335,527	-
SAWA24C2204A	-	-	-	-
SAWA24C2207A	0.07	(0.03)	844	-
SAWA28C2207A	0.13	(0.04)	15,713	-
SAWA41C2204A	-	-	-	-
SAWA41C2205A	-	-	-	-
SAWA41C2207A	0.13	(0.03)	21,740	-
SAWA41C2208A	0.26	(0.03)	50,894	-
SCC01C2204A	0.01	-	280	-
SCC01C2204X	-	-	-	-
SCC01C2208X	0.22	(0.02)	432	-
SCC01C2209A	0.46	(0.54)	8,329	-
SCC01P2207A	0.46	0.02	3,210	-
SCC06C2204A	-	-	-	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.25	(0.03)	32,630	-
SCC06P2208K	0.51	0.03	32,656	-
SCC08C2206A	0.03	(0.01)	1,000	-
SCC08C2209A	0.24	(0.76)	32,220	-
SCC11C2208A	0.39	(0.02)	13,302	-
SCC13C2206A	0.04	(0.02)	8,200	-
SCC13C2208A	0.29	(0.03)	4,953	-
SCC13P2205A	-	-	-	-
SCC16C2204A	-	-	-	-
SCC19C2205A	-	-	-	-
SCC19C2207A	0.09	-	11,350	-
SCC19C2209A	0.29	(0.04)	166,397	-
SCC24C2205A	-	-	-	-
SCC24C2208A	0.19	(0.02)	766	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.33	(0.02)	3,062	-
SCC41C2204A	-	-	-	-
SCC41C2206A	-	-	-	-
SCC41C2208A	0.28	(0.02)	2,955	-
SCC41C2210A	-	-	-	-
SCGP01C2205A	-	-	-	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	0.24	(0.02)	22,659	-
SCGP01P2204A	-	-	-	-
SCGP01P2208A	0.61	0.01	15,305	-
SCGP06C2205A	-	-	-	-
SCGP06C2206A	0.03	(0.02)	6,000	-
SCGP06C2207A	0.20	(0.03)	40,130	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	0.11	(0.01)	31,330	-
SCGP11C2205A	-	-	-	-
SCGP11C2209A	0.39	(0.02)	13,602	-
SCGP13C2205A	-	-	-	-
SCGP13C2206A	0.03	0.01	535	-
SCGP13C2207A	0.12	(0.01)	288,820	-
SCGP13C2208A	0.26	(0.03)	162,075	-
SCGP13P2204A	-	-	-	-
SCGP13P2208A	0.46	-	78,273	-
SCGP19C2205A	-	-	-	-
SCGP19C2206A	-	-	-	-
SCGP19C2207A	0.14	(0.02)	106,615	-
SCGP19C2208A	0.16	(0.02)	4,140	-
SCGP24C2206A	-	-	-	-
SCGP24C2208A	0.35	(0.02)	6,109	-
SCGP28C2205A	-	-	-	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.23	(0.02)	39,411	-
SING01C2205A	0.14	-	12,035	-
SING01C2206A	0.59	0.01	26,272	-
SING01C2209A	0.61	0.02	32,272	-
SING13C2205A	0.13	-	42,788	-
SING13C2206A	0.41	0.02	186,094	-

Issue Date :

Monday April 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SING13C2206B	-	-	-	-
SING19C2205A	0.02	-	1,150	-
SING19C2206A	0.35	0.02	50,839	-
SING19C2206B	-	-	-	-
SING19C2208A	0.45	0.03	283,649	-
SING24C2206A	0.18	-	6,759	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI06C2206A	0.03	(0.02)	950	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	0.03	-	2	-
SIRI13C2205A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI19C2205A	-	-	-	-
SIRI19C2207A	0.07	(0.01)	30,000	-
SPAL01C2206X	0.10	-	2	-
SPAL01C2208A	0.32	0.01	10,240	-
SPAL06C2206A	0.08	(0.01)	2,002	-
SPAL08C2207A	-	-	-	-
SPAL13C2206A	-	-	-	-
SPAL13C2207A	0.27	-	64,515	-
SPAL19C2206A	-	-	-	-
SPAL19C2208A	0.27	-	98,688	-
SPAL24C2206A	-	-	-	-
SPAL24C2208A	0.35	-	6,996	-
SPRC01C2204A	-	-	-	-
SPRC01C2206A	0.04	(0.01)	274	-
SPRC01C2207X	0.37	(0.02)	14,517	-
SPRC01C2208A	0.13	(0.01)	31,493	-
SPRC01P2207A	0.19	-	39,454	-
SPRC06C2205A	-	-	-	-
SPRC06C2205K	-	-	-	-
SPRC06C2207K	0.38	(0.05)	68	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	0.22	(0.02)	12,902	-
SPRC11C2204A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.25	0.01	26,723	-
SPRC13C2205A	-	-	-	-
SPRC13C2206A	-	-	-	-
SPRC13C2207A	0.38	(0.03)	51,976	-
SPRC13C2208A	0.14	(0.01)	26,892	-
SPRC19C2205A	-	-	-	-
SPRC19C2206A	0.10	(0.02)	6,834	-
SPRC19C2207A	0.38	(0.04)	5,660	-
SPRC19C2208A	0.11	(0.01)	38,189	-
SPRC19C2209A	0.34	(0.03)	4,412	-
SPRC24C2207A	0.35	(0.04)	7,222	-
SPRC28C2206A	0.05	(0.01)	6,084	-
SPRC28C2207A	-	-	-	-
SPRC41C2206A	0.14	(0.02)	2,002	-
SPRC41C2208A	0.42	(0.08)	750	-
SPRC41C2209A	0.19	(0.02)	14,801	-
SPRC42C2207G	0.44	(0.01)	1,172	-
SPX28C2206A	0.26	(0.47)	661	-
SPX28C2206B	0.09	(0.14)	591	-
SPX28C2209A	0.55	(0.37)	866	-
SPX28C2209B	0.31	(0.24)	644	-
SPX28C2209C	0.96	(0.04)	1	-
SPX28P2206A	0.39	0.10	1,056	-
SPX28P2206B	0.22	0.07	5,956	-
SPX28P2206C	-	-	-	-
SPX28P2206D	1.25	0.30	101	1.00
SPX28P2209A	1.79	0.31	20	1.00
SPX28P2209B	1.04	0.18	1,178	1.00
SPX41C2206A	0.17	(0.17)	10,567	-
SPX41C2206B	0.30	(0.29)	360	-
SPX41C2206T	0.28	(0.23)	940	-
SPX41C2206U	0.49	(0.35)	24	-
SPX41P2206A	1.52	0.43	356	1.00
SPX41P2206B	1.15	0.33	37	1.00
SPX41P2206C	1.52	0.44	567	1.00
SPX41P2206D	1.38	0.38	4	1.00
SPX41P2206T	1.91	0.52	8,896	1.00
STA01C2204A	0.01	-	901	-
STA01C2207X	-	-	-	-
STA01C2209A	0.17	(0.03)	5,700	-
STA01P2207A	0.28	0.03	2,504	-
STA06C2207A	0.13	(0.02)	34,050	-
STA06P2204A	-	-	-	-
STA08C2206A	-	-	-	-
STA11C2206A	0.06	(0.03)	11,500	-
STA13C2205A	-	-	-	-
STA13C2207A	0.05	(0.02)	1,850	-
STA13C2207B	0.13	(0.02)	9,877	-
STA19C2205A	-	-	-	-
STA19C2206A	-	-	-	-
STA19C2207A	-	-	-	-
STA19C2208A	0.11	(0.03)	43,179	-
STA41C2204A	-	-	-	-
STA41C2206A	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2212A	0.23	(0.03)	19,682	-
STAR01C2205A	-	-	-	-
STAR01C2207A	0.29	(0.01)	4,564	-
STAR06C2207A	0.30	-	17,123	-
STAR08C2207A	0.13	(0.01)	4,122	-
STAR11C2210A	0.52	(0.01)	8,256	-
STAR13C2205A	-	-	-	-
STAR13C2207A	0.27	(0.01)	16,091	-
STAR19C2205A	-	-	-	-
STAR19C2207A	0.26	-	27,910	-
STAR24C2207A	0.19	(0.03)	7,346	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC01C2205X	-	-	-	-
STEC01C2208A	0.10	(0.01)	3,609	-
STEC06C2205A	-	-	-	-
STEC06C2208A	0.18	0.01	8,150	-
STEC11C2205A	-	-	-	-
STEC13C2206A	-	-	-	-
STEC13C2207A	0.13	-	23,968	-
STEC16C2204A	-	-	-	-
STEC19C2204A	-	-	-	-
STEC19C2207A	-	-	-	-
STEC19C2208A	0.14	-	39,066	-
STEC28C2207A	0.06	(0.01)	6,084	-
STEC41C2206A	-	-	-	-
STGT01C2206X	-	-	-	-
STGT01C2207A	0.15	(0.01)	18,209	-
STGT01P2206X	0.26	0.03	19,304	-
STGT06C2206A	-	-	-	-
STGT08C2205A	-	-	-	-
STGT08C2208A	0.16	(0.01)	11,932	-
STGT11C2206A	-	-	-	-
STGT13C2205A	-	-	-	-
STGT13C2207A	0.05	(0.02)	1,000	-
STGT13C2207B	0.33	(0.05)	79,566	-
STGT13C2208A	0.13	(0.01)	52,822	-
STGT19C2206A	-	-	-	-
STGT19C2207A	0.05	(0.02)	17,306	-
STGT19C2207B	0.20	(0.04)	118,234	-
STGT19C2209A	0.16	(0.01)	19,132	-
STGT24C2206A	-	-	-	-
STGT41C2204A	-	-	-	-
STGT41C2204B	-	-	-	-
STGT41C2209A	-	-	-	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUPE08C2207A	0.05	-	1,000	-
SUPE13C2205A	-	-	-	-
SUPE13C2208A	-	-	-	-
SUPE19C2205A	-	-	-	-
SUPE19C2208A	0.16	0.01	16,771	-
SYNE01C2204A	0.01	-	4	-
SYNE01C2207A	0.12	-	3,872	-
SYNE01C2209A	0.20	(0.80)	2,000	-
SYNE08C2208A	-	-	-	-
SYNE13C2204A	-	-	-	-
SYNE13C2206A	0.04	-	201	-
SYNE13C2207A	0.41	0.06	85,527	-
SYNE13C2208A	0.17	0.01	56,679	-
SYNE16C2206A	0.06	0.01	232	-
SYNE19C2204A	-	-	-	-
SYNE19C2206A	0.02	(0.02)	70	-
SYNE19C2208A	0.15	0.01	28,490	-
SYNE41C2208A	0.15	(0.01)	400	-
TASC01C2205X	-	-	-	-
TASC01C2208A	0.16	-	6,933	-
TASC11C2208A	0.20	-	2,300	-
TASC13C2207A	-	-	-	-
TASC19C2205A	-	-	-	-
TASC19C2207A	0.10	-	26,338	-
TASC24C2209A	0.21	-	10,342	-
TASC28C2205A	-	-	-	-
TASC28C2208A	0.17	-	3,549	-
TASC41C2204A	-	-	-	-
TASC41C2209A	0.21	-	7,515	-
TCAP01C2204X	-	-	-	-
TCAP01C2208A	-	-	-	-
TCAP13C2207A	0.18	(0.03)	52,458	-
TCAP19C2207A	0.11	(0.01)	47,320	-
TCAP19C2207B	-	-	-	-
TENC28C2205A	-	-	-	-
TENC28C2206A	0.09	0.01	1	-
TENC28C2209A	0.26	(0.07)	178,184	-
TENC28P2205B	-	-	-	-
TENC28P2206A	-	-	-	-
TENC28P2209A	1.07	0.11	141,145	1.00
TENC41C2205A	0.01	(0.04)	784	-
TENC41C2206A	-	-	-	-
TENC41C2209A	0.78	(0.52)	100,000	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.36	(0.06)	5	-
TENC41P2205A	-	-	-	-
TENC41P2209A	1.19	0.10	60,000	1.00
TENC41P2209B	1.09	0.09	80,101	1.00
THAN01C2206A	0.13	-	67	-
THAN01C2207X	0.27	(0.01)	5,151	-
THAN06C2207A	0.25	(0.03)	26,300	-
THAN08C2205A	0.04	(0.01)	200	-
THAN08C2209A	0.28	(0.72)	10,118	-
THAN13C2205A	-	-	-	-
THAN13C2206A	0.19	(0.03)	71,649	-
THAN19C2205A	-	-	-	-
THAN19C2206A	0.18	(0.01)	77,390	-
THAN24C2204A	-	-	-	-
THAN24C2208A	0.36	(0.03)	6,936	-
THAN28C2205A	-	-	-	-
THAN28C2209A	0.25	-	35,713	-
THAN41C2209A	0.43	(0.01)	21,130	-
TIDL01C2205A	0.05	-	151	-
TIDL01C2208X	0.23	0.02	63,488	-
TIDL01P2205A	-	-	-	-
TIDL06C2206A	-	-	-	-
TIDL06C2208K	0.16	0.01	39,551	-
TIDL08C2206A	-	-	-	-
TIDL11P2208A	0.21	(0.01)	33,752	-
BEYOND-W2	5.45	0.25	3,456	5.00
BKD-W2	0.20	-	59,364	-
BTS-W6	0.40	(0.01)	11,627	-
BTS-W7	0.54	-	8,523	-
BTS-W8	0.49	-	21,135	-
BYD-W6	5.25	(0.15)	5,676	5.00

Securities	Close	Change	Volume (Lot)	Average Price
TIDL13C2205A	-	-	-	-
TIDL13C2207A	0.18	0.01	123,733	-
TIDL19C2205A	-	-	-	-
TIDL19C2207A	0.16	0.01	397,193	-
TIDL19C2208A	0.12	-	9,786	-
TIDL24C2206A	-	-	-	-
TIDL28C2206A	-	-	-	-
TIDL28C2207A	0.20	0.02	40,716	-
TIDL41C2206A	0.08	0.01	7,512	-
TIDL41C2209A	0.26	0.01	47,614	-
TISC01C2206A	0.26	(0.02)	27,119	-
TISC01C2209A	0.28	(0.02)	2,582	-
TISC08C2207A	0.14	(0.01)	18	-
TISC13C2205A	0.02	(0.01)	50	-
TISC13C2206A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	0.21	(0.02)	189,003	-
TISC19C2204A	-	-	-	-
TISC19C2207A	-	-	-	-
TISC19C2208A	0.19	(0.01)	82,084	-
TOP01C2204A	-	-	-	-
TOP01C2204X	0.01	-	600	-
TOP01C2207A	0.30	(0.03)	21,159	-
TOP01C2207X	0.20	-	24,185	-
TOP01P2207A	0.24	-	13,420	-
TOP06C2205A	-	-	-	-
TOP08C2206A	0.09	-	20,020	-
TOP11C2206A	0.36	(0.01)	18,300	-
TOP11P2208A	0.52	0.01	41,474	-
TOP13C2205A	0.01	-	127	-
TOP13C2207A	0.24	-	35,117	-
TOP16C2206A	0.10	(0.02)	3,276	-
TOP19C2204B	-	-	-	-
TOP19C2205A	-	-	-	-
TOP19C2207A	0.23	(0.03)	103,565	-
TOP19C2207B	0.14	(0.02)	48,749	-
TOP24C2205A	0.02	(0.01)	400	-
TOP41C2204A	-	-	-	-
TOP41C2208A	0.36	(0.02)	30,458	-
TOP42C2207G	0.23	(0.02)	3,014	-
TQM01C2204A	0.01	-	175	-
TQM01C2206A	0.09	-	25,039	-
TQM01C2208A	0.47	0.02	108,165	-
TQM13C2205A	-	-	-	-
TQM13C2206A	0.12	-	150,966	-
TQM13C2208A	0.37	0.01	878,258	-
TQM19C2205A	-	-	-	-
TQM19C2205B	-	-	-	-
TQM19C2206A	0.07	-	47,163	-
TQM19C2208A	0.39	0.02	485,416	-
TQM24C2205A	-	-	-	-
TQM24C2208A	0.41	-	45,712	-
TRUE01C2204X	0.01	(0.01)	100	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	-	-	-	-
TRUE01P2207A	0.34	0.01	18,139	-
TRUE08C2207A	-	-	-	-
TRUE13C2205A	0.01	-	440	-
TRUE13C2205B	-	-	-	-
TRUE13C2206A	-	-	-	-
TRUE13C2207A	0.27	(0.05)	111,562	-
TRUE13C2207B	0.10	(0.01)	56,385	-
TRUE13P2206A	0.12	(0.01)	6,000	-
TRUE16C2205A	0.05	(0.01)	1,160	-
TRUE16C2205B	-	-	-	-
TRUE19C2206A	0.03	(0.01)	10,000	-
TRUE19C2206B	-	-	-	-
TRUE19C2208A	0.12	(0.01)	5	-
TRUE19C2208B	0.32	(0.03)	40,655	-
TRUE19P2207A	0.24	0.01	2,100	-
TRUE28C2207A	0.11	(0.02)	11,176	-
TRUE41C2206A	0.18	(0.04)	22,824	-
TRUE41C2209A	0.14	(0.02)	21	-
TRUE42C2206G	0.17	(0.03)	4,486	-
TTA01C2206A	0.04	(0.01)	1,203	-
TTA01C2206B	0.17	(0.03)	4,982	-
TTA01P2206A	0.23	0.01	16,174	-
TTA13C2205A	0.03	(0.01)	5,600	-
TTA13C2205B	0.05	(0.02)	19,784	-
TTA13C2206A	0.20	(0.03)	113,134	-
TTA13C2207A	0.08	(0.01)	26,954	-
TTA13C2208A	0.49	(0.03)	149,352	-
TTA16C2207A	0.10	(0.01)	2,394	-
TTA16C2208A	0.49	(0.51)	3,484	-
TTA19C2205A	-	-	-	-
TTA19C2205B	-	-	-	-
TTA19C2207A	0.04	(0.01)	1,500	-
TTA19C2208A	0.13	(0.01)	13,361	-
TTA19C2208B	0.31	(0.02)	356,632	-
TTA24C2205A	-	-	-	-
TTA24C2208A	0.38	(0.03)	19,937	-
TTB01C2204A	-	-	-	-
TTB01C2206A	0.03	-	1,030	-
TTB01C2208X	0.14	(0.02)	45	-
TTB01C2209A	0.22	(0.78)	6,000	-
TTB06C2205K	-	-	-	-
TTB06C2208K	0.18	-	50,898	-
TTB08C2206A	-	-	-	-
TTB08C2208A	0.12	(0.01)	80,220	-
TTB11C2207A	-	-	-	-
TTB13C2204A	-	-	-	-
TTB13C2205A	-	-	-	-
TTB13C2207A	0.15	-	301,741	-
FLOYD-W1	0.47	(0.02)	3,250	-
HEMP-W2	0.38	(0.02)	2,037	-
ICN-W1	3.56	(0.08)	4,448	3.00
JP-W1	4.10	(0.02)	50	3.00
JKH-W1	0.27	(0.01)	563	-
K-W1	1.07	(0.01)	61	1.00

Daily Quotation

Issue Date :

Monday April 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTB19C2205A	0.01	-	8	-
TTB19C2206A	-	-	-	-
TTB19C2207A	-	-	-	-
TTB41C2204A	-	-	-	-
TTB41C2206A	-	-	-	-
TTB42C2206G	0.06	-	4,000	-
TU01C2204A	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	0.09	-	12,000	-
TU01C2209A	0.23	-	10,600	-
TU06C2206K	-	-	-	-
TU06C2208K	0.09	-	7,600	-
TU08C2206A	-	-	-	-
TU08C2209A	0.15	(0.85)	9,842	-
TU11C2209A	0.12	-	6,607	-
TU13C2205A	0.01	-	1	-
TU13C2207A	0.05	-	143,077	-
TU13C2208A	0.10	-	62,993	-
TU13C2209A	0.21	(0.01)	69,725	-
TU16C2204A	-	-	-	-
TU19C2205A	-	-	-	-
TU19C2207A	-	-	-	-
TU19C2208A	0.09	-	10,601	-
TU19C2209A	0.20	(0.01)	145,564	-
TU24C2206A	-	-	-	-
TU24C2208A	0.09	-	10	-
TU28C2206A	0.08	(0.01)	60	-
TU41C2206A	0.01	-	35	-
TU41C2208A	0.19	-	9,340	-
TVO13C2208A	0.22	0.02	113,842	-
TVO19C2204A	-	-	-	-
TVO19C2208A	0.20	0.01	95,748	-
VGI01C2205A	-	-	-	-
VGI01C2207A	0.07	-	10,398	-
VGI01C2209A	0.14	(0.01)	17,918	-
VGI06C2207K	0.06	(0.01)	2,200	-
VGI08C2206A	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2204A	-	-	-	-
VGI11C2209A	0.14	-	30,450	-
VGI13C2204A	-	-	-	-
VGI13C2206A	-	-	-	-
VGI13C2206B	-	-	-	-
VGI13C2208A	0.13	(0.01)	32,188	-
VGI13C2208B	0.49	(0.01)	40,490	-
VGI19C2206A	-	-	-	-
VGI19C2206B	-	-	-	-
VGI19C2208A	0.09	-	5,536	-
VGI19C2209A	0.50	(0.01)	4,290	-
VGI42C2207G	0.07	(0.01)	800	-
WHA01C2205A	-	-	-	-
WHA01C2208A	0.18	(0.01)	3,166	-
WHA06C2206A	0.06	(0.01)	5,775	-
WHA06C2208A	0.22	(0.02)	54,263	-
WHA08C2206A	-	-	-	-
WHA08C2209A	0.19	(0.81)	59,906	-
WHA11C2209A	0.34	(0.01)	19,560	-
WHA13C2205A	-	-	-	-
WHA13C2207A	0.19	(0.02)	19,172	-
WHA16C2204A	-	-	-	-
WHA19C2205A	-	-	-	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.24	(0.02)	202,014	-
WHA24C2206A	-	-	-	-
WHA24C2208A	0.21	(0.03)	3,770	-
WHA28C2206A	-	-	-	-
WHA41C2206A	-	-	-	-
WHA42C2207G	0.08	(0.01)	9,458	-
XIAO28C2205A	0.05	(0.02)	550	-
XIAO28C2209A	0.14	(0.06)	248	-
XIAO28C2209B	0.05	(0.01)	61,180	-
XIAO28P2205A	0.92	0.13	10,140	-
XIAO41C2205A	-	-	-	-
XIAO41C2209A	0.03	(0.01)	9,110	-
XIAO41C2206A	0.05	(0.01)	241	-
XIAO41C2209B	-	-	-	-
XIAO41P2205A	-	-	-	-
XIAO41P2209A	0.69	0.03	10	-
Preferred/Foreign				
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCBB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant				
7UP-W4	0.35	(0.01)	320,491	-
AIE-W2	0.67	0.02	132,055	-
AIT-W2	3.98	(0.04)	15,807	4.00
AJA-W3	0.29	(0.01)	80,495	-
AJA-W4	0.22	-	649,412	-
ANAN-W1	0.32	-	21,287	-
APURE-W3	1.51	0.04	264,802	1.00
AQ-W5	0.01	-	276,583	-
AS-W2	18.50	(1.10)	164	18.00
B-W6	0.26	-	6,044	-
B-W7	0.13	-	384,626	-
BANPU-W4	5.55	(0.25)	193,506	5.00
BANPU-W5	3.14	(0.08)	73,593	3.00
BCPG-W1	3.86	0.08	653	3.00
BCPG-W2	4.18	0.16	451	4.00
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Main Board Quotation

										Issue Date : Monday April 25, 2022				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CEN-W5	1.01	(0.01)	972	1.00	KUN-W1	0.37	(0.03)	4,901	-	-	-	-	-	-
CGD-W5	0.10	(0.01)	144,857	-	KWM-W1	1.75	(0.01)	2,343	1.00	-	-	-	-	-
CGH-W4	0.36	(0.01)	218,405	-	LIT-W1	-	-	-	-	-	-	-	-	-
CHAYO-W1	9.30	(0.05)	1,690	9.00	LIT-W2	1.13	(0.04)	2,510	1.00	-	-	-	-	-
CHAYO-W2	4.06	0.06	2,443	4.00	META-W5	0.18	(0.01)	2,120	-	-	-	-	-	-
CWT-W5	1.73	-	13,292	1.00	MORE-W2	0.28	(0.02)	13,408	-	-	-	-	-	-
EE-W1	0.31	-	220,204	-	MVP-W1	4.52	0.14	90,566	4.00	-	-	-	-	-
EKH-W1	2.00	(0.04)	131,347	2.00	OTO-W1	4.18	0.18	63,328	4.00	-	-	-	-	-
EMC-W6	0.09	-	132,524	-	PIMO-W2	1.47	0.02	372	1.00	-	-	-	-	-
ERW-W3	1.05	(0.05)	355,391	1.00	PJW-W1	1.57	(0.03)	19,017	1.00	-	-	-	-	-
EVER-W4	0.12	-	961,732	-	PLANET-W1	0.92	(0.01)	7,653	-	-	-	-	-	-
GLOCON-W5	0.22	0.01	165,074	-	SAAM-W1	0.99	-	12	-	-	-	-	-	-
III-W1	8.00	-	1,451	7.00	SAAM-W2	0.93	0.03	88	-	-	-	-	-	-
INSET-W1	2.98	(0.06)	3,763	2.00	SIMAT-W3	-	-	-	-	-	-	-	-	-
ITEL-W3	2.32	(0.02)	7,165	2.00	SIMAT-W5	1.16	(0.04)	1,953	1.00	-	-	-	-	-
J-W1	2.30	0.04	13,262	2.00	SONIC-W1	2.46	(0.04)	3,848	2.00	-	-	-	-	-
JCK-W6	0.14	-	15,858	-	STOWER-W3	0.02	-	61,512	-	-	-	-	-	-
JMART-W3	55.50	0.50	155	55.00	UBIS-W1	1.17	(0.03)	16,915	1.00	-	-	-	-	-
JMART-W4	51.25	-	1,603	51.00	UPA-W2	0.27	(0.02)	425,774	-	-	-	-	-	-
JMART-W5	17.20	(0.20)	2,113	17.00	UREKA-W2	1.05	(0.02)	448	1.00	-	-	-	-	-
JMT-W3	-	-	-	-	VL-W1	0.95	(0.03)	4,522	-	-	-	-	-	-
JMT-W4	19.80	0.90	15,023	19.00	YGG-W1	3.56	(0.08)	17,079	3.00	-	-	-	-	-
JUTHA-W1	0.63	0.04	665,103	-	ZIGA-W1	9.30	-	70,704	9.00	-	-	-	-	-
MACO-W3	0.23	(0.01)	136,309	-	Preferred Share	-	-	-	-	-	-	-	-	-
MBK-W1	11.40	(0.60)	111	11.00	SGF-P1	-	-	-	-	-	-	-	-	-
MBK-W2	11.20	(0.20)	58	11.00	-	-	-	-	-	-	-	-	-	-
MBK-W3	10.20	(0.70)	3,213	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.18	(0.01)	23,801	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.30	(0.01)	34,645	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	12.70	(0.50)	2,973	12.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	6.30	(0.05)	13,215	6.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.22	(0.02)	5,008	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	4.74	(0.08)	10,442	4.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	18.10	(0.30)	2,872	18.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	0.68	-	558	-	-	-	-	-	-	-	-	-	-	-
NRF-W1	1.83	0.01	17,088	2.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.74	(0.01)	139,637	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.32	(0.05)	48,690	-	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.04	(0.01)	6,648	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.07	(0.02)	53,307	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.42	(0.03)	116,168	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.27	-	35,470	-	-	-	-	-	-	-	-	-	-	-
RS-W4	2.70	0.02	310	2.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	23.40	0.40	474	22.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.06	0.02	2,572	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.09	(0.02)	743	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	7.80	0.05	93	7.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	2.12	0.06	1,105	2.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.46	-	35,119	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.47	-	1,942	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.24	(0.01)	21,133	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.78	0.01	17,081	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.67	(0.03)	4,113	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.46	(0.03)	3,638	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	48.50	1.50	100	48.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.63	0.07	10,995	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	14.50	-	1	14.00	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.40	-	50,172	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.57	(0.06)	1,534	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.74	-	43,980	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.29	(0.01)	58,482	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.55	0.01	95,242	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.19	(0.01)	1,623	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.16	0.01	5,266	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.14	(0.01)	70,109	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.54	(0.02)	1,919	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.02	(0.01)	226,918	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.03	-	91,005	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	20,045	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.10	(0.02)	270,068	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.11	(0.01)	273,671	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.06	(0.01)	84,288	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.29	(0.01)	1,296	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	7.80	(0.15)	2,201	7.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCBB-P	73.00	(7.00)	6	71.00	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.07	(0.02)	55,357	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.35	(0.01)	16,338	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.58	0.02	591	-	-	-	-	-	-	-	-	-	-	-
BIZ-W1	3.44	(0.12)	1,688	3.00	-	-	-	-	-	-	-	-	-	-
BM-W2	3.52	0.02	1,738	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.96	0.02	10,490	-	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.45	(0.01)	19,922	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.41	(0.01)	44,406	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.23	-	32,271	-	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.63	-	6,860	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.63	(0.04)	90,246	-	-	-	-	-	-	-	-	-	-	-