

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.90	-	3,299,141	0.91
GFPT	14.00	-	36,665	13.95
LEE	2.54	-	1,976	2.54
MAX	-	-	-	-
NER	6.75	0.15	83,472	6.74
PPPM	0.35	(0.02)	1,126,172	0.35
STA	25.25	0.65	61,902	25.03
TFM	12.10	0.10	1,842	11.96
TRUBB	3.22	0.06	87,830	3.22
TWPC	6.55	0.05	15,633	6.50
UPOIC	9.30	0.65	13,789	9.03
UVAN	9.75	(0.10)	43,184	9.81
VPO	2.02	0.02	130,580	2.02
Banking				
BAY	34.25	(0.50)	5,294	34.62
BBL	130.50	(0.50)	68,376	130.60
CIMBT	0.85	0.01	26,769	0.85
KBANK	153.00	(0.50)	145,185	152.88
KKP	72.25	-	56,197	71.79
KTB	15.20	-	593,741	15.15
LHFG	1.33	0.01	72,752	1.33
SCB	115.00	2.50	211,069	113.82
TCAP	40.25	0.50	33,682	40.19
TISCO	90.75	(8.75)	139,177	90.88
TTB	1.30	0.01	2,244,370	1.30
Construction Materia				
CCP	0.52	-	3,681	0.52
COTTO	2.28	(0.10)	479,534	2.30
DCC	3.06	-	169,483	3.06
DCON	0.48	(0.01)	16,950	0.48
DRT	7.65	(0.05)	4,667	7.57
EPG	10.20	-	72,177	10.31
GEL	0.30	-	141,382	0.30
PPP	1.84	-	3,638	1.83
Q-CON	5.45	(0.10)	2,375	5.39
SCC	370.00	10.00	73,726	370.11
SCCC	152.00	1.00	1,146	152.22
SCP	5.75	-	364	5.72
SKN	8.85	(0.05)	50,453	8.95
STECH	2.42	(0.02)	8,957	2.43
TASCO	16.30	-	18,864	16.30
TOA	29.00	0.25	3,636	28.94
TPIPL	1.50	(0.01)	195,372	1.51
UMI	1.58	(0.05)	72,688	1.63
VNG	8.15	0.10	11,770	8.14
WIIK	2.16	-	8,264	2.16
Petrochemicals & Ch				
BCT	50.00	-	110	50.06
CMAN	1.92	0.01	509	1.90
GC	6.20	-	150	6.20
GGC	14.00	(0.10)	1,006	14.02
GIFT	7.15	0.25	5,478	7.15
IVL	45.25	0.25	114,186	45.43
NFC	2.90	(0.04)	723	2.91
PATO	11.70	-	110	11.60
PMTA	16.50	-	108	16.38
PTTGC	50.00	1.25	210,962	50.12
SUTHA	3.86	(0.02)	428	3.82
TCCC	35.00	0.25	60	35.41
TPA	6.85	0.10	1,339	6.84
UAC	5.75	0.05	9,798	5.77
UP	21.80	0.80	2	21.85
Commerce				
B52	2.34	-	2,717	2.36
BEAUTY	1.47	-	30,317	1.47
BIG	0.78	(0.01)	24,382	0.78
BIC	34.25	-	21,972	34.43
COM7	41.75	(0.25)	64,984	41.91
CPALL	65.00	(0.50)	154,803	65.31
CPW	5.25	(0.15)	13,629	5.33
CRW	39.50	(0.50)	116,842	39.48
CSS	2.32	0.06	141,039	2.30
DOHOME	20.10	(0.10)	45,913	20.16
FN	3.16	(0.08)	17,952	3.22
FTE	1.77	0.08	73,463	1.82
GLOBAL	21.80	0.10	77,958	21.80
HMPRO	15.00	(0.20)	241,287	15.02
ILM	21.70	(0.10)	24,379	21.58
IT	13.80	(0.20)	16,194	14.10
KAMART	5.10	(0.25)	55,187	5.17
LOXLEY	2.28	-	86,087	2.30
MAKRO	37.50	0.75	119,649	37.22
MC	9.05	-	3,730	9.07
MEGA	49.00	(0.50)	62,789	48.98
MIDA	0.51	-	1,511	0.51
RS	17.60	-	104,479	17.65
RSP	2.46	(0.14)	21,756	2.49
SABUY	27.75	(0.25)	48,532	27.82
SCM	6.90	(0.05)	13,656	6.96
SINGER	57.50	(0.25)	14,476	57.30
SPC	64.25	(2.75)	384	64.12
SPI	65.50	(0.50)	2	65.50
SVT	4.66	-	65,813	4.67
Information & Commr				
ADVANC	215.00	(5.00)	87,404	215.38
AIT	7.05	-	120,653	7.15
ALT	2.44	0.06	9,818	2.41
AMR	5.75	-	3,688	5.74
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.10	-	77,931	14.14
DTAC	46.00	(0.50)	33,995	46.02
FORTH	42.00	(1.25)	71,346	42.83
HUMAN	11.90	0.10	42,656	12.00
ILINK	10.10	(0.10)	25,759	10.19
INET	7.10	-	14,697	7.19
INSET	5.20	(0.05)	29,146	5.24
INTUCH	70.00	(0.75)	34,490	70.00
ITEL	5.95	(0.15)	135,256	6.06
JAS	3.68	(0.02)	356,267	3.68
JASIF	11.00	0.10	163,775	10.99
JMART	62.50	1.00	85,249	61.99
JR	7.15	-	9,344	7.17
JTS	552.00	(14.00)	834	554.22
MFEF	9.90	(0.05)	19,108	9.93
MSC	9.50	0.45	12,620	9.33
PT	6.00	(0.05)	2,796	5.98
SAMART	6.20	-	3,240	6.19
SAMTEL	6.85	0.05	898	6.82
SDC	0.42	-	73,045	0.41
SIS	40.75	1.50	5,018	40.04
SKY	10.10	-	3,993	10.41
SVOA	4.04	-	740,767	4.09
SYMC	6.60	0.10	247	6.58
SYNEX	24.20	(0.30)	23,158	24.37
THCOM	9.60	0.15	19,587	9.52
TKC	26.25	0.25	3,515	26.36
TRUE	4.82	-	262,748	4.83
TWZ	0.09	-	201,522	0.09
Electronic Compr				
CCET	2.56	(0.02)	13,587	2.58
DELTA	363.00	(3.00)	8,069	366.36
HANA	45.00	(0.25)	65,413	44.97
KCE	61.50	(0.50)	51,414	61.83
METCO	242.00	-	6	243.17
NEX	17.80	(0.10)	23,476	17.94
SMT	5.10	-	33,905	5.06
SVI	8.10	(0.15)	26,628	8.16
TEAM	4.04	0.02	3,443	4.05
Energy & Utilitie				
7UP	1.24	(0.02)	744,437	1.26
ABPIF	1.33	0.01	3,076	1.33
ACC	1.59	(0.03)	20,158	1.60
ACE	3.12	0.02	114,399	3.11
AGE	4.40	(0.08)	308,508	4.40
AI	6.90	0.20	16,800	6.94
AIE	4.28	0.24	291,249	4.35
AKR	1.02	-	22,362	1.02
BAFS	29.00	-	4,019	29.15
BANPU	12.30	0.10	1,949,539	12.24
BBGI	9.80	(0.10)	15,821	9.84
BCP	33.50	0.50	86,425	33.31
BCPG	12.30	-	39,949	12.45
BGRIM	32.50	0.25	40,691	32.50
BPP	16.30	0.10	10,571	16.31
BRRGIF	5.45	-	310	5.40
CKP	5.45	0.10	727,308	5.41
CV	2.52	-	61,105	2.52
DEMCO	3.30	(0.04)	27,863	3.34
EA	88.50	0.25	86,173	88.78
EASTW	7.55	0.25	59,026	7.43
EGATIF	8.90	0.05	97,957	8.70
EGCO	166.50	(0.50)	6,559	167.04
ES	5.25	0.05	19,745	5.23
ESSO	9.35	0.15	304,978	9.34
ETC	3.88	-	114,122	3.85
GPSC	66.50	(0.25)	53,786	66.82
GREEN	1.45	-	4,340	1.46
GULF	48.75	0.25	153,081	48.75
GUNKUL	5.80	0.05	292,912	5.79
IFEC	-	-	-	-
IRPC	3.48	0.06	1,468,669	3.49
KBSPIF	11.40	-	503	11.38
LANNA	20.00	(1.10)	213,640	20.32
MDX	5.30	(0.05)	474	5.33
OR	25.00	0.60	506,101	24.95
PRIME	1.61	(0.01)	3,533	1.61
PTG	14.30	(0.20)	166,343	14.43
PTT	37.50	0.25	406,071	37.52
PTTEP	151.00	3.00	124,539	151.06
QTC	5.95	(0.05)	807	6.00
RATCH	44.00	(0.50)	40,848	44.25
RPC	1.38	0.01	83,240	1.38
SCG	5.00	-	322	4.99
SCI	2.12	-	27,153	2.13
SCN	2.76	(0.06)	75,005	2.79
SGP	12.20	-	16,138	12.12
SKE	0.84	(0.01)	7,176	0.84
SOLAR	1.31	0.01	747,009	1.32
SPCG	16.80	(0.20)	7,656	16.89
SPRC	10.80	0.10	247,260	10.73
SSP	11.10	(0.10)	38,589	11.08
SUPER	0.87	(0.01)	863,261	0.88
SUPEREIF	12.00	(0.10)	4,615	12.01
SUSCO	3.34	0.06	13,288	3.32
TAE	2.22	(0.02)	14,281	2.23
TCC	1.10	(0.03)	329,101	1.11
TOP	56.50	0.75	157,934	56.66
TPIPP	3.82	0.02	18,144	3.81
TSE	2.30	0.04	35,535	2.30
TTW	11.00	(0.10)	66,672	11.01
UBE	2.14	-	92,482	2.13
WHAUP	4.10	(0.10)	101,871	4.07

Issue Date :

Friday April 29, 2022

Securities	Close	Change	Volume (Lot)	Average Price
VP	5.00	-	3,406	5.01
Media & Publishing				
MARIN	6.15	0.05	301	6.15
AQUA	0.59	-	56,671	0.59
AS	18.60	0.40	308,620	18.32
BEC	15.50	0.10	33,364	15.39
FE	-	-	-	-
GPI	1.80	-	1,112	1.80
GRAMMY	11.30	0.10	84	11.23
JKN	6.45	0.15	7,293	6.40
MACO	0.80	0.01	144,941	0.80
MAJOR	20.50	(0.40)	34,608	20.68
MATCH	1.84	(0.04)	4,717	1.95
MATI	8.60	(0.10)	45	8.67
MCOT	5.80	-	199	5.81
MONO	2.42	(0.02)	80,711	2.42
MPIC	1.54	0.02	208	1.58
NMG	0.26	(0.02)	184,080	0.26
DNEE	11.60	-	83,779	11.56
PLANB	7.85	(0.05)	165,242	7.87
POST	-	-	-	-
PRAKIT	11.50	-	487	11.44
PTECH	-	-	-	-
SE-ED	2.20	0.02	165	2.20
TH	6.55	(0.10)	82,385	6.55
TKS	12.40	(0.10)	9,929	12.41
VGI	4.96	(0.02)	157,869	4.97
WAVE	0.70	(0.01)	7,857	0.70
WORK	31.25	-	13,579	31.32
Finance & Securities				
AEONTS	192.50	3.50	15,805	192.00
AMANAHA	5.65	(0.10)	43,821	5.69
ASAP	2.96	0.40	721,298	3.09
ASK	43.50	0.50	13,648	42.72
ASP	3.38	0.04	16,911	3.36
BAM	19.20	(0.80)	381,748	19.38
BFIT	31.00	1.00	44,955	30.23
BYD	11.40	(0.10)	39,187	11.27
CGH	1.24	(0.01)	221,261	1.24
CHAYO	13.10	0.10	66,902	13.12
ECL	2.56	(0.02)	42,652	2.58
FNS	4.58	0.04	6,240	4.57
FSS	5.10	0.05	27,298	5.09
GBX	1.34	-	10,861	1.35
GL	-	-	-	-
HENG	4.00	0.06	89,470	4.00
IFS	3.12	0.02	1,159	3.10
JMT	87.00	1.25	77,163	86.46
KCAR	8.50	0.05	1,515	8.51
KGI	5.50	0.05	41,234	5.50
KTC	57.75	0.50	52,105	57.61
KFC	25.50	(3.00)	5,513	25.40
KICRO	7.15	0.10	10,747	7.11
KL	1.25	0.02	7,855	1.23
KYST	11.70	(0.10)	1,099	11.76
KTC	46.25	-	78,193	46.52
KCAP	8.15	(0.20)	27,914	8.25
KE	-	-	-	-
KL	2.80	-	12,083	2.86
KLI	6.15	-	234	6.15
KAK	9.00	0.05	20,036	9.03
KAWAD	53.75	1.00	120,447	53.84
KHANI	4.38	(0.04)	63,391	4.39
KIDLOR	36.75	1.00	179,170	36.55
KK	10.90	(0.10)	1,991	10.77
KNITY	10.30	(0.40)	11,969	10.38
KOBKH	5.70	0.05	345	5.62
KPG	1.99	(0.01)	272,266	2.02
Food & Beverage				
KPURE	6.20	(0.30)	205,098	6.49
KSIAN	16.60	(0.20)	45,231	16.57
KR	3.12	0.04	18,609	3.09
KRRR	5.60	0.40	18,751	5.53
KCBG	109.50	-	29,843	109.52
KFRESH	3.80	(0.20)	734,361	3.94
KCHOTI	129.00	3.00	22	128.09
KM	3.30	(0.12)	48,838	3.41
KPPF	24.10	-	111,446	24.10
KPI	4.16	0.04	147,121	4.18
K&D	22.50	1.30	2	23.75
KLOCON	0.91	-	40,816	0.91
KTC	32.50	(0.25)	6,183	32.52
KCHI	12.10	(0.10)	115,709	12.13
KDF	4.56	(0.06)	18,302	4.58
KBS	4.42	0.08	6,173	4.41
KSL	4.10	0.22	484,288	4.03
KTIS	4.90	0.10	5,823	4.86
KST	6.20	-	18,453	6.21
KI	55.00	(0.50)	3,109	55.03
KALEE	5.65	-	1,686	5.65
KMINT	35.00	(1.00)	165,259	35.38
KIRF	7.10	(0.05)	20,489	7.18
KLSL	17.20	0.10	2,776	17.25
KISHI	48.50	-	34	48.50
KSP	35.00	-	40,093	35.03
KB	68.00	-	19	67.88
KM	9.60	0.10	2,464	9.54
KPRG	10.80	-	38	10.77
KBP	17.50	0.40	79,689	17.34
KAPPE	33.00	(0.50)	20,613	33.47
KAUCE	32.50	1.00	2,378	31.53
KFP	-	-	-	-
KNNP	18.60	0.70	180,577	18.29

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
SNP	16.20	(0.20)	177	16.21
SORKON	4.98	-	7,400	4.99
SSC	30.75	0.75	46	30.39
SSF	10.00	0.25	268	10.05
SST	5.50	0.10	689	5.50
SUN	6.45	(0.25)	67,775	6.56
TC	7.50	(0.10)	3,198	7.56
TFG	4.20	(0.02)	110,506	4.26
TFMAMA	-	-	-	-
TIPCO	8.95	0.05	9,698	8.98
TKN	7.75	-	9,338	7.76
TU	16.90	-	119,191	16.91
TVO	32.25	0.25	17,308	32.23
W	2.80	(0.08)	64,798	2.80
ZEN	11.80	0.10	275	11.82
Health Care Services	-	-	-	-
AHC	19.30	-	32	19.30
BCH	21.50	(0.40)	282,186	21.56
BDMS	25.75	(0.50)	393,603	25.87
BH	160.50	(4.50)	68,246	161.40
CHG	3.90	(0.12)	597,260	3.93
CMR	2.84	(0.02)	8,721	2.84
EKH	7.85	(0.10)	142,338	7.92
KDH	80.00	-	5	80.00
LPH	5.70	(0.10)	4,136	5.76
M-CHAI	310.00	7.00	1	310.00
NEW	51.50	2.50	4	51.50
NTV	36.25	-	818	36.02
PR9	14.00	0.20	7,143	13.87
PRINC	4.50	-	12,703	4.49
RAM	53.00	1.75	26,199	52.38
RJH	33.50	(0.25)	5,310	33.41
RPH	6.55	0.10	18,958	6.62
SKR	14.40	(0.20)	2,326	14.38
SVH	402.00	-	9	402.44
THG	61.50	(2.75)	118,119	62.14
VIBHA	2.54	(0.04)	110,066	2.56
VIH	9.80	(0.05)	7,539	9.84
WPH	3.20	(0.04)	5,486	3.23
Tourism & Leisure	-	-	-	-
ASIA	6.20	-	175	6.21
BEYOND	12.60	-	1,792	12.57
CENTEL	46.50	2.25	62,284	44.96
CSR	-	-	-	-
DUSIT	9.50	-	3,452	9.54
ERW	3.74	(0.06)	109,346	3.77
GRAND	0.22	-	439,182	0.22
LRH	28.75	0.25	3	28.75
MANRIN	20.70	(0.30)	6	20.77
OHTL	330.00	-	1	330.00
ROH	3.02	(0.02)	158	3.03
SHANG	53.50	(0.50)	116	53.34
SHR	4.42	(0.12)	192,611	4.43
VRANDA	6.50	-	765	6.48
Home & Office Prodt.	-	-	-	-
AJA	0.53	0.02	632,022	0.53
DTCI	-	-	-	-
FANCY	0.96	-	3,824	0.96
KYE	366.00	-	38	366.13
L&E	2.10	(0.10)	1,772	2.10
MODERN	3.84	-	3	3.86
OGC	25.75	(0.50)	15	25.85
ROCK	8.30	0.30	5	7.99
SIAM	1.75	(0.01)	482	1.76
TCMC	1.48	-	5,863	1.50
TSR	4.06	0.06	79,638	4.05
Insurance	-	-	-	-
AYUD	44.50	-	39	44.43
BKI	273.00	-	352	273.19
BLA	44.00	0.50	49,251	43.56
BUI	22.40	(0.20)	123	22.58
CHARAN	27.00	-	41	27.04
INSURE	-	-	-	-
KWI	1.98	0.05	171	1.91
MTI	111.50	0.50	54	110.70
NKI	44.00	-	2	44.00
NSI	89.00	(0.50)	21	89.00
SMK	12.20	(5.10)	22,691	13.22
TGMH	20.20	0.30	15	19.89
THRE	1.07	(0.02)	41,946	1.06
THREL	6.05	-	23,109	5.98
TIPH	64.50	1.00	53,217	64.42
TQM	49.75	1.75	108,501	48.90
TSI	0.40	-	7,932	0.39
TVI	19.50	0.20	44,999	19.80
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	17.00	0.20	2,168	16.90
ALUCON	209.00	2.00	26	207.31
BGC	10.00	-	1,051	10.01
CSC	47.00	-	19	47.00
NEP	0.43	0.01	4,407	0.42
PTL	25.00	(0.25)	8,642	25.01
SCGP	55.25	(0.50)	32,811	55.43
SFLEX	4.34	0.06	150,762	4.32
SITHAI	1.26	(0.01)	20,617	1.27
SLP	0.87	(0.01)	3,743	0.88
SMPC	14.60	(0.10)	14,485	14.68
SPACK	2.36	0.04	957	2.42
TCOAT	-	-	-	-
TFI	0.20	-	32,180	0.20
THIP	35.75	(0.25)	446	35.45
Securities	Close	Change	Volume (Lot)	Average Price
TMD	24.80	-	3	24.80
TOPP	-	-	-	-
TPAC	15.40	-	98	15.37
TPBI	4.16	0.02	750	4.04
TPP	17.80	-	54	17.89
Personal Product	-	-	-	-
APCO	4.98	-	438	4.94
DDD	16.00	0.10	797	15.88
JCT	78.00	(0.75)	2	78.13
KISS	8.50	(0.10)	10,895	8.47
NV	5.95	0.10	14,183	5.97
OCC	12.00	(0.40)	64	12.00
S & J	30.25	1.50	7	30.18
STGT	24.30	0.10	44,337	24.26
STHAI	-	-	-	-
TNR	7.80	0.10	22	7.78
TOG	10.10	0.35	18,892	10.01
Professional Sen	-	-	-	-
BWG	1.07	0.02	251,482	1.06
GENCO	0.78	-	5,318	0.78
PRO	-	-	-	-
SISB	13.10	0.30	34,107	13.12
SO	16.10	(0.50)	5,853	16.35
Property Develop	-	-	-	-
A	5.10	-	84	5.03
AMATA	21.80	-	37,571	21.80
AMATAV	7.60	-	585	7.62
ANAN	1.27	0.01	19,081	1.26
AP	11.80	(0.10)	92,006	11.73
APEX	-	-	-	-
AQ	0.03	0.01	847,751	0.03
ASW	8.35	0.05	11,923	8.30
AWC	4.84	(0.04)	328,211	4.88
BLAND	1.00	0.01	44,823	0.99
BRI	11.30	-	15,585	11.31
BROCK	1.85	-	84	1.85
CGD	0.46	0.01	89,459	0.45
CI	1.15	-	140,628	1.17
CMC	1.57	(0.02)	4,832	1.58
CPN	60.50	(1.00)	108,303	60.82
ESTAR	0.42	-	5,738	0.42
EVER	0.39	-	380,722	0.40
FPT	15.30	0.10	105	15.21
GLAND	2.18	0.02	30	2.18
J	4.92	0.12	272,521	4.92
JCK	0.64	0.01	93,019	0.64
KC	-	-	-	-
LALIN	9.35	-	2,527	9.30
LH	9.55	0.05	720,619	9.55
LPN	4.60	-	10,640	4.61
MBK	13.00	(0.10)	13,862	12.97
MJD	1.85	0.02	1,382	1.83
MK	3.06	-	204	3.06
NCH	1.84	0.02	54,727	1.85
NNCL	2.42	0.02	380	2.41
NOBLE	5.00	0.04	14,379	4.99
NUSA	1.61	(0.01)	332,045	1.60
NVD	2.34	(0.04)	5,746	2.35
ORI	11.00	(0.10)	49,638	11.02
PACE	-	-	-	-
PEACE	4.90	0.06	4,645	4.89
PF	0.50	-	102,309	0.50
PIN	3.76	-	720	3.75
PLAT	3.18	-	44,317	3.16
POLAR	-	-	-	-
PRECHA	1.84	(0.03)	33,079	1.86
PRIN	2.56	(0.02)	1,397	2.56
PSH	13.30	0.10	6,247	13.23
QH	2.24	0.02	114,607	2.23
RICHY	1.18	0.02	18,101	1.17
RML	0.87	-	18,482	0.88
ROJNA	6.30	0.05	4,716	6.30
S	1.97	(0.07)	113,393	1.98
SA	9.60	(0.05)	10,044	9.66
SAMCO	1.68	(0.01)	9,766	1.69
SC	3.68	(0.22)	81,728	3.68
SENA	4.46	-	22,430	4.46
SF	11.20	-	2,565	11.20
SIRI	1.17	-	638,819	1.16
SPALI	21.90	0.10	26,146	21.92
U	1.72	(0.01)	161,529	1.73
UV	2.96	0.02	3,923	2.96
WHA	3.36	0.02	310,395	3.38
WIN	1.95	(0.05)	329,997	1.99
Paper & Printing	-	-	-	-
UTP	16.80	0.20	21,266	16.90
Fashion	-	-	-	-
AFC	9.05	-	13	9.10
BTNC	9.15	0.15	4	9.75
CPH	3.88	0.04	45	3.86
CPL	1.90	(0.06)	3,795	1.89
ICC	30.50	0.25	70	30.29
NC	9.10	(0.10)	1	9.10
PAF	2.20	(0.04)	50,125	2.21
PDJ	3.02	(0.02)	7,838	3.05
PG	7.50	-	10	7.50
SABINA	23.60	(0.50)	26,806	23.72
SAWANG	12.20	0.20	30	11.89
SUC	31.00	-	1,569	30.31
TNL	-	-	-	-
TR	48.25	-	159	47.99
TTI	-	-	-	-
TTT	-	-	-	-

Issue Date :
Friday April 29, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UPF	62.00	(0.25)	16	62.22
WACOAL	35.00	0.25	2	35.00
WFX	7.95	-	13,261	7.95
Transportation & Log	-	-	-	-
AAV	2.84	(0.02)	111,498	2.86
AOT	66.75	(0.25)	232,534	67.00
ASIMAR	2.38	-	61,468	2.39
B	0.59	(0.01)	227,290	0.59
BA	11.20	(0.30)	34,620	11.27
BEM	8.25	(0.05)	167,168	8.26
BTS	9.00	0.05	223,896	9.02
BTS GIF	4.30	0.04	39,175	4.29
DMT	10.70	(0.10)	1,695	10.71
III	14.80	-	25,836	14.80
JUTHA	1.39	(0.08)	2,730,002	1.48
JWD	16.20	0.20	35,653	16.05
KEX	23.50	(0.30)	48,352	23.70
KIAT	0.49	-	48,591	0.50
KWC	-	-	-	-
MENA	1.66	0.01	6,156	1.67
NOK	-	-	-	-
NYT	4.90	0.20	58,912	4.87
PORT	2.48	(0.04)	8,921	2.47
PRM	6.10	0.05	22,435	6.10
PSL	19.10	(0.20)	113,646	19.02
RCL	44.75	(0.25)	28,632	44.73
TFE	8.45	0.05	70,151	8.45
THAI	-	-	-	-
TSTE	7.05	-	11	7.05
TTA	9.70	(0.10)	117,670	9.69
WICE	19.00	(0.60)	79,588	19.06
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	2.46	0.02	1,432	2.42
AH	23.40	-	5,140	23.50
CWT	3.76	(0.02)	50,073	3.77
EASON	1.42	(0.01)	2,870	1.42
GYT	179.50	(1.50)	6	179.92
HFT	8.20	0.10	11,761	8.11
IHL	3.70	-	2,170	3.72
INGRS	0.67	-	8,965	0.67
IRC	15.20	-	60	15.06
PCSGH	5.00	-	59	5.00
SAT	18.90	0.10	20,169	18.74
SPG	17.20	(0.20)	79	17.32
STANLY	171.00	1.00	39	170.73
TKT	1.74	0.02	7,024	1.76
TNPC	3.34	(0.10)	34,232	3.32
TRU	4.88	0.02	143	4.86
TSC	13.80	0.10	9	14.03
Industrial Materials	-	-	-	-
ALLA	1.58	0.01	9,158	1.59
ASEFA	4.42	0.04	1,531	4.39
CPT	0.85	-	2,259	0.85
CRANE	1.26	-	4,997	1.26
CTW	7.20	-	325	7.24
FMT	31.00	(0.25)	97	30.44
HTECH	4.58	(0.06)	13,686	4.59
KKC	0.85	0.03	722	0.82
PK	2.42	(0.04)	13,022	2.43
SNC	20.40	(0.70)	19,983	20.72
STARK	4.70	0.02	461,096	4.

Daily Quotation

Issue Date :

Friday April 29, 2022

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	SK	1.16	(0.01)	5,784	1.00	GLD	2.67	-	2,826	2.00
ABICO	5.70	0.05	1,351	5.00	SMART	0.88	0.02	9,031	-	TDEX	9.66	0.02	740	9.00
AU	10.40	-	3,784	10.00	SSS	-	-	-	-	UHERO	9.22	0.04	261	9.00
JCKH	0.30	-	23,419	-	STC	0.84	0.01	30,411	-	Warrant Foreign	-	-	-	-
KASET	2.08	(0.46)	304,906	2.00	STI	11.50	(0.20)	9,680	11.00	ACE01C2207A	-	-	-	-
MUD	2.34	0.02	879	2.00	TAPAC	2.76	-	2,750	2.00	ACE01C2209A	0.29	0.01	16,752	-
TACC	7.45	(0.10)	23,864	7.00	THANA	3.28	(0.06)	30,762	3.00	ACE06C2206A	-	-	-	-
TMILL	4.04	(0.04)	10,255	4.00	TIGER	2.24	(0.02)	812	2.00	ACE06C2208A	0.22	0.02	17,325	-
XO	16.90	0.10	9,152	16.00	TITLE	2.66	0.06	9,959	2.00	ACE08C2206A	-	-	-	-
Consumer Products	-	-	-	-	Resources (MAI	-	-	-	-	ACE13C2205A	-	-	-	-
ALPHAX	1.91	0.02	132,480	1.00	ABM	3.20	0.10	59,186	3.00	ACE13C2206A	0.09	-	3,034	-
BGT	2.98	(0.12)	14,951	3.00	PSTC	1.99	0.02	28,984	1.00	ACE13C2208A	0.26	0.01	46,905	-
BIZ	6.35	-	6,153	6.00	PTC	4.22	(0.04)	100,334	4.00	ACE19C2205A	-	-	-	-
DOD	8.40	(0.05)	2,953	8.00	SAAM	8.10	0.10	13,110	8.00	ACE19C2206A	-	-	-	-
ECF	1.87	(0.01)	26,796	1.00	SEAOL	4.46	0.20	692,458	4.00	ACE19C2208A	0.19	0.01	19,298	-
EFORL	1.17	0.12	445,901	1.00	SR	1.38	0.06	11,457	1.00	ACE24C2205A	-	-	-	-
HPT	0.88	-	21,625	-	STOWER	0.05	-	2,223,721	-	ACE28C2205A	-	-	-	-
IP	19.60	(0.20)	9,249	19.00	TAKUNI	1.96	-	1,093,828	1.00	ACE28C2207A	0.18	0.01	10,000	-
JP	6.05	-	1,159	6.00	TPCH	10.00	(0.10)	1,485	9.00	ADVA01C2204A	-	-	-	-
JUBILE	23.60	0.10	177	23.00	TRT	4.54	-	112,876	4.00	ADVA01C2204X	-	-	-	-
MOONG	5.35	(0.05)	834	5.00	UMS	2.60	0.50	237,648	2.00	ADVA01C2206A	-	-	-	-
NPK	14.30	0.40	2	14.00	UPA	0.56	-	397,525	-	ADVA01C2207X	0.11	(0.02)	8,484	-
SMD	12.90	(0.20)	36,906	12.00	Services (MAI)	-	-	-	-	ADVA01C2209A	0.27	(0.03)	27,519	-
TM	3.08	(0.04)	13,455	3.00	ADD	30.25	2.25	23,284	29.00	ADVA01P2206A	0.10	0.01	12,006	-
WINMED	5.55	(0.05)	2,497	5.00	AKP	3.44	(0.04)	24,841	3.00	ADVA01P2208A	0.41	0.03	12,570	-
Financials (MAI)	-	-	-	-	AMA	4.94	(0.04)	21,826	4.00	ADVA06C2205A	-	-	-	-
ACAP	0.89	-	8,433	-	ARIP	1.09	(0.03)	183,473	1.00	ADVA06C2208K	0.08	(0.02)	28,202	-
AF	1.20	-	9,039	1.00	ATP30	2.42	-	214,582	2.00	ADVA06P2204A	-	-	-	-
AIRA	2.16	-	579	2.00	AUCT	9.40	0.25	14,486	9.00	ADVA06P2207K	0.31	0.04	32,176	-
ASN	4.00	0.10	324	3.00	BOL	12.40	-	3,515	12.00	ADVA08C2205A	-	-	-	-
BROOK	0.93	(0.02)	326,461	-	CEYE	5.35	1.49	4,642,463	6.00	ADVA08C2209A	0.08	(0.02)	35,560	-
GCAP	1.75	(0.14)	85,462	1.00	CMO	8.40	(0.45)	29,330	8.00	ADVA11C2207A	0.20	(0.03)	7,250	-
LIT	2.46	-	27,572	2.00	D	3.94	0.12	42,297	3.00	ADVA11P2208A	0.45	0.03	19,800	-
MTSIB	1.07	0.01	4,052	1.00	DV8	0.66	(0.02)	4,398	-	ADVA13C2205A	-	-	-	-
SGF	0.99	-	16,673	-	ETE	1.55	0.02	2,596	1.00	ADVA13C2206A	0.04	(0.01)	92,240	-
TQR	13.40	(0.30)	4,928	13.00	FSMART	21.60	(0.70)	106,762	21.00	ADVA13C2208A	0.18	(0.03)	151,547	-
Industrials (MAI)	-	-	-	-	FVC	2.18	(0.08)	292,854	2.00	ADVA13P2205A	-	-	-	-
ADB	1.58	(0.01)	9,126	1.00	GLORY	3.80	-	1,933	3.00	ADVA13P2207A	0.33	0.04	94,621	-
BM	5.05	(0.15)	40,076	5.00	GSC	3.02	(0.06)	24,620	3.00	ADVA19C2205A	-	-	-	-
CHO	0.77	0.01	74,132	-	HARN	2.30	0.02	15,347	2.00	ADVA19C2206A	-	-	-	-
CHOW	4.86	(0.04)	2,101	4.00	HEMP	7.35	-	1,070	7.00	ADVA19C2208A	0.08	(0.02)	1,500	-
CIG	0.64	-	9,982	-	HL	26.75	(0.75)	35,578	27.00	ADVA19C2209A	0.19	(0.04)	256,669	-
COLOR	2.04	(0.04)	26,879	2.00	IMH	18.10	-	2,380	18.00	ADVA19P2206A	-	-	-	-
CPR	3.92	0.04	367	3.00	KK	3.08	(0.02)	1,307	3.00	ADVA24C2205A	-	-	-	-
FPI	3.04	-	5,416	3.00	KOOL	0.85	-	48,319	-	ADVA24C2209A	0.23	(0.05)	7,340	-
GTB	0.84	0.02	1,498	-	LDC	1.31	0.03	372	1.00	ADVA28C2205A	0.01	(0.02)	100	-
KCM	0.87	-	4,704	-	LEO	13.60	-	40,583	13.00	ADVA28C2207A	0.06	(0.01)	3,082	-
KUMWEL	2.90	0.02	2,334	2.00	MORE	1.63	0.03	278,371	1.00	ADVA28C2208A	0.22	(0.03)	20,082	-
KWM	3.38	0.02	3,846	3.00	MVP	6.20	0.05	39,641	6.00	ADVA41C2206A	0.07	(0.02)	3,200	-
MBAX	5.10	-	638	5.00	NBC	2.20	0.06	94,358	2.00	ADVA41C2208A	0.17	(0.04)	10,528	-
MGT	4.64	0.08	4,596	4.00	NCL	3.62	-	14,781	3.00	ADVA42C2207G	-	-	-	-
NDR	3.10	0.08	38,511	3.00	NEWS	0.05	0.01	757,697	-	AEON01C2205X	0.06	(0.02)	16,406	-
PACO	2.86	-	14,442	2.00	NINE	9.75	-	13,568	9.00	AEON01C2208A	0.23	0.02	8,816	-
PDG	3.60	(0.04)	6,186	3.00	OTO	13.20	0.20	22,383	13.00	AEON08C2207A	0.14	0.01	55,762	-
PIMO	3.42	(0.20)	170,237	3.00	PHOL	3.82	(0.02)	2,282	3.00	AEON13C2207A	0.15	-	33,220	-
PJW	4.38	(0.04)	28,344	4.00	PICO	-	-	-	-	AEON13C2209A	0.47	0.03	112,836	-
PPM	4.12	0.02	29,031	4.00	QLT	7.85	-	4,825	7.00	AEON19C2206A	-	-	-	-
PRAPAT	1.54	0.01	10,950	1.00	RP	2.58	(0.02)	2,954	2.00	AEON19C2207A	0.30	0.02	263,931	-
RWI	1.48	-	12,827	1.00	SE	1.46	0.02	316,519	1.00	AEON28C2207A	-	-	-	-
SALEE	1.14	(0.01)	7,693	1.00	SLM	-	-	-	-	AIA28C2204A	-	-	-	-
SANKO	1.55	0.02	1,363	1.00	SONIC	3.70	(0.06)	22,897	3.00	AIA28C2206A	0.23	-	36,998	-
SELIC	2.74	-	4,779	2.00	SPA	7.95	0.05	36,457	7.00	AIA28C2209A	0.25	0.01	42,224	-
SFT	5.75	0.05	1,830	5.00	THMUI	1.25	-	6,151	1.00	AIA28C2209B	0.61	0.01	130,700	-
SWC	7.00	0.05	1,345	6.00	TNDT	1.22	0.03	250,100	1.00	AIA28P2209A	0.39	(0.03)	52,000	-
TMC	1.16	(0.03)	959	1.00	TNH	36.50	0.25	1	36.00	AIA41C2209A	0.57	0.06	30,030	-
TMI	0.99	(0.01)	5,478	-	TNP	5.05	(0.05)	2,613	5.00	AIA41C2209B	-	-	-	-
TMW	35.00	0.50	20	34.00	TSF	-	-	-	-	AIA41P2209A	0.44	(0.07)	1,002	-
TPLAS	3.64	(0.04)	13,582	3.00	TVD	1.03	0.01	147,446	1.00	AMAT01C2205A	-	-	-	-
TRV	3.20	0.06	6,825	3.00	TVT	1.32	(0.01)	123,794	1.00	AMAT01C2207X	0.25	(0.02)	13,600	-
UBIS	5.75	(0.05)	40,535	5.00	VL	1.46	(0.01)	14,474	1.00	AMAT13C2207A	0.21	(0.01)	41,689	-
UEC	2.30	-	82,276	2.00	WINNER	2.48	(0.02)	16,593	2.00	AMAT16C2206A	0.11	-	200	-
UKEM	2.22	(0.02)	20,014	2.00	YGG	12.00	0.10	40,770	12.00	AMAT19C2207A	0.13	-	52,750	-
UREKA	1.97	(0.01)	16,931	1.00	Technology (MAI	-	-	-	-	AMAT24C2207A	-	-	-	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2204A	-	-	-	-
AOT41C2208A	0.42	-	1,000	-
AOT41C2208B	0.23	(0.02)	15,447	-
AOT41P2206A	-	-	-	-
AOT41P2208A	0.40	-	4,001	-
AOT42C2208G	0.31	(0.02)	8,813	-
AP01C2206A	0.59	-	701	-
AP01C2207A	0.20	(0.01)	13,548	-
AP08C2207A	0.16	(0.01)	4,410	-
AP13C2205A	-	-	-	-
AP13C2206A	0.15	(0.02)	21,636	-
AP19C2205A	-	-	-	-
AP19C2206A	0.11	(0.02)	14,706	-
AWC01C2206A	0.13	(0.01)	12,000	-
AWC01C2207A	-	-	-	-
AWC01C2209A	0.13	-	6,000	-
AWC06C2206A	0.12	(0.02)	24,144	-
AWC08C2207A	-	-	-	-
AWC13C2205A	0.05	-	22,812	-
AWC13C2206A	-	-	-	-
AWC13C2208A	0.12	-	34,792	-
AWC13C2208B	0.29	(0.02)	89,379	-
AWC16C2207A	0.10	-	738	-
AWC19C2205A	-	-	-	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.15	(0.02)	67,954	-
AWC19C2208A	0.08	-	19,854	-
AWC41C2209A	0.29	(0.02)	21,189	-
BABA28C2204A	-	-	-	-
BABA28C2205A	0.11	0.04	5,961	-
BABA28C2206A	0.63	0.26	182,986	-
BABA28C2209A	0.45	0.19	166,378	-
BABA28C2209B	1.66	0.71	1,549	1.00
BABA28C2209C	0.39	0.20	599,820	-
BABA28C2209D	1.01	0.01	152,565	-
BABA28C2210A	0.25	0.11	52,507	-
BABA28C2212A	0.74	0.27	410,147	-
BABA28P2205A	-	-	-	-
BABA28P2205B	0.55	(0.28)	42,822	-
BABA28P2209A	0.84	(0.30)	86,356	-
BABA28P2209B	0.40	(0.16)	104,631	-
BABA41C2205A	0.10	0.02	37,151	-
BABA41C2206A	0.30	0.17	25,867	-
BABA41C2209A	2.22	0.84	2,480	1.00
BABA41C2209B	0.27	0.13	8,963	-
BABA41C2209C	1.10	0.45	286,071	-
BABA41P2205A	0.37	(0.41)	30,217	-
BABA41P2209A	0.82	(0.30)	20,950	-
BABA41P2209B	0.49	(0.34)	75,121	-
BAM01C2204A	-	-	-	-
BAM01C2206A	0.07	(0.02)	30,924	-
BAM01C2208X	0.13	(0.02)	13,414	-
BAM01C2209A	0.24	(0.02)	71,157	-
BAM06C2206K	0.04	(0.01)	1,000	-
BAM06C2208A	0.19	(0.02)	37,700	-
BAM08C2206A	-	-	-	-
BAM08C2209A	0.13	(0.01)	38,212	-
BAM11C2207A	0.15	(0.02)	6,600	-
BAM13C2205A	-	-	-	-
BAM13C2207A	0.09	(0.02)	154,127	-
BAM13C2208A	0.16	(0.02)	183,010	-
BAM16C2204A	-	-	-	-
BAM16C2206A	0.04	-	32	-
BAM16C2207A	0.13	(0.02)	1,180	-
BAM19C2205A	-	-	-	-
BAM19C2207A	0.06	(0.02)	2,350	-
BAM19C2208A	0.08	(0.01)	7,338	-
BAM19C2209A	0.20	(0.02)	225,074	-
BAM24C2205A	-	-	-	-
BAM24C2208A	0.15	(0.02)	2,286	-
BAM41C2205A	-	-	-	-
BAM41C2209A	0.24	(0.02)	18,556	-
BAM42C2207G	0.06	(0.01)	9,318	-
BANP01C2204A	-	-	-	-
BANP01C2205A	0.13	-	42,519	-
BANP01C2205X	0.05	(0.01)	4,436	-
BANP01C2207A	0.32	0.01	2,514	-
BANP01C2207X	0.22	(0.02)	4,730	-
BANP01C2208A	0.17	-	28,401	-
BANP01C2210T	-	-	-	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.17	(0.01)	40,981	-
BANP06C2206A	-	-	-	-
BANP06C2207A	0.18	-	29,005	-
BANP06P2207A	0.06	(0.01)	4,270	-
BANP08C2206A	0.10	-	32,005	-
BANP08C2209A	0.19	-	42,785	-
BANP11C2206A	0.22	0.01	7,772	-
BANP13C2205A	0.02	-	11,544	-
BANP13C2207A	0.19	(0.01)	306,652	-
BANP13P2207A	0.05	(0.01)	377	-
BANP16C2204A	-	-	-	-
BANP16C2205A	0.05	-	792	-
BANP16C2207A	0.19	(0.01)	6,215	-
BANP19C2205A	0.01	(0.01)	9,970	-
BANP19C2207A	0.09	-	271,532	-
BANP19C2207B	0.17	(0.01)	203,610	-
BANP19P2207A	-	-	-	-
BANP24C2205A	-	-	-	-
BANP24C2208A	0.22	(0.01)	12,962	-
BANP24P2209A	0.36	(0.01)	9,798	-
BANP28C2206A	0.22	0.01	19,454	-
BANP41C2204A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP41C2204B	-	-	-	-
BANP41C2205A	-	-	-	-
BANP41C2209A	0.38	-	16,550	-
BANP42C2207G	0.25	(0.01)	5,519	-
BBL06C2205A	-	-	-	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.24	(0.01)	12,007	-
BBL08C2205A	0.04	(0.02)	777	-
BBL08C2209A	0.19	(0.01)	31,590	-
BBL08P2209A	0.37	(0.63)	12,360	-
BBL11C2209A	0.25	(0.01)	6,090	-
BBL13C2205A	0.01	(0.01)	2	-
BBL13C2206A	0.03	(0.01)	5,532	-
BBL13C2207A	0.17	(0.01)	21,896	-
BBL13C2209A	0.34	(0.02)	8,082	-
BBL13P2205A	-	-	-	-
BBL13P2208A	0.40	-	31,010	-
BBL16C2204A	-	-	-	-
BBL19C2205A	-	-	-	-
BBL19C2206A	-	-	-	-
BBL19C2206B	-	-	-	-
BBL19C2206C	-	-	-	-
BBL19C2207A	0.03	(0.01)	100	-
BBL19C2208A	0.16	(0.01)	107,082	-
BBL24C2205A	-	-	-	-
BBL24C2207A	0.03	-	100	-
BBL24C2209A	0.29	(0.01)	5,754	-
BBL28C2205A	0.07	(0.01)	2,028	-
BBL28C2206A	-	-	-	-
BBL28C2208A	0.18	(0.01)	6,084	-
BBL41C2204A	-	-	-	-
BBL41C2206A	-	-	-	-
BBL41C2207A	-	-	-	-
BBL42C2207G	0.08	(0.02)	2,928	-
BCH01C2204A	-	-	-	-
BCH01C2207A	0.36	(0.06)	13,283	-
BCH01C2208A	0.27	(0.03)	51,976	-
BCH06C2205K	0.01	(0.02)	292	-
BCH06C2206K	-	-	-	-
BCH06C2208A	0.25	(0.04)	30,408	-
BCH08C2206A	0.09	(0.03)	99,322	-
BCH11C2209A	0.52	(0.05)	20,202	-
BCH13C2205A	0.04	(0.03)	11,798	-
BCH13C2206A	-	-	-	-
BCH13C2208A	0.24	(0.03)	127,448	-
BCH16C2207A	0.44	(0.06)	10,854	-
BCH19C2205A	-	-	-	-
BCH19C2206A	0.20	(0.05)	10,509	-
BCH19C2208A	0.22	(0.03)	136,702	-
BCH24C2206A	0.23	(0.06)	8,388	-
BCH41C2206A	0.13	(0.03)	2,806	-
BCH41C2207A	0.42	(0.05)	6,012	-
BCH41C2208A	0.33	(0.08)	9,418	-
BCP01C2205A	0.27	0.02	13,153	-
BCP01C2208A	0.29	0.01	19,910	-
BCP08C2209A	0.21	-	24,820	-
BCP13C2206A	0.14	0.02	232,651	-
BCP13C2208A	0.34	0.02	272,459	-
BCP19C2204A	-	-	-	-
BCP19C2205A	-	-	-	-
BCP19C2206A	0.14	0.01	19,224	-
BCP19C2209A	0.29	0.02	214,148	-
BCP24C2206A	0.24	0.02	9,555	-
BCPG01C2204A	-	-	-	-
BCPG01C2206A	0.08	(0.01)	6	-
BCPG01C2208A	0.18	(0.01)	8,184	-
BCPG06C2206A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG13C2205A	-	-	-	-
BCPG13C2206A	0.05	-	671	-
BCPG13C2208A	0.16	-	66,944	-
BCPG19C2205A	-	-	-	-
BCPG19C2207A	0.06	(0.02)	19,550	-
BCPG19C2208A	0.14	(0.01)	46,150	-
BDM501C2204A	-	-	-	-
BDM501C2204X	-	-	-	-
BDM501C2206A	0.41	(0.17)	202	-
BDM501C2208A	0.11	(0.02)	42,502	-
BDM506C2204A	-	-	-	-
BDM506C2206A	-	-	-	-
BDM506C2208A	0.09	(0.02)	31,216	-
BDM508C2206A	0.19	(0.07)	13,335	-
BDM513C2206A	-	-	-	-
BDM513C2207A	0.31	(0.07)	240	-
BDM513C2208A	0.10	(0.02)	36,619	-
BDM519C2206A	-	-	-	-
BDM519C2208A	0.10	(0.02)	33,251	-
BDM524C2206A	0.25	(0.08)	1,093	-
BDM524C2208A	0.12	(0.02)	730	-
BDM528C2208A	0.14	(0.03)	3,043	-
BDM541C2205A	-	-	-	-
BDM541C2209A	0.69	(0.12)	501	-
BDM541C2209E	0.14	(0.02)	5,415	-
BEC01C2204A	-	-	-	-
BEC01C2207A	0.25	-	19,610	-
BEC01C2207X	-	-	-	-
BEC01P2207A	0.25	-	2,062	-
BEC06C2205A	0.02	(0.11)	1	-
BEC06C2207A	0.13	-	15,917	-
BEC08C2205A	-	-	-	-
BEC13C2206A	0.16	0.01	501	-
BEC13C2207A	0.10	-	10,000	-
BEC13C2209A	0.31	(0.69)	29,392	-

Issue Date :

Friday April 29, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC16C2204A	-	-	-	-
BEC16C2207A	0.13	(0.01)	688	-
BEC19C2205A	-	-	-	-
BEC19C2207A	-	-	-	-
BEC19C2209A	0.27	0.01	69,347	-
BEC24C2207A	0.09	-	1,316	-
BEM01C2205A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM08C2207A	-	-	-	-
BEM11C2205A	-	-	-	-
BEM13C2205A	-	-	-	-
BEM13C2208A	0.12	(0.01)	42	-
BEM19C2205A	-	-	-	-
BEM19C2208A	0.11	(0.01)	7,608	-
BEM28C2205A	-	-	-	-
BEM28C2209A	-	-	-	-
BGR101C2205X	-	-	-	-
BGR101C2206X	0.02	-	1,741	-
BGR101C2207A	0.08	-	4	-
BGR101C2208A	0.20	0.01	8,850	-
BGR101P2204A	-	-	-	-
BGR101P2209A	0.43	(0.02)	4,824	-
BGR106C2204A	-	-	-	-
BGR106C2205A	-	-	-	-
BGR106C2207K	-	-	-	-
BGR108C2206A	-	-	-	-
BGR108C2208A	-	-	-	-
BGR111C2208A	-	-	-	-
BGR113C2205A	-	-	-	-
BGR113C2206A	-	-	-	-
BGR113C2206B	-	-	-	-
BGR113C2207A	0.03	0.01	1,050	-
BGR113C2208A	0.08	-	199,308	-
BGR113C2209A	0.17	0.01	33,550	-
BGR116C2205A	-	-	-	-
BGR119C2205A	-	-	-	-
BGR119C2206A	-	-	-	-
BGR119C2206B	0.01	-	642	-
BGR119C2207A	0.06	(0.01)	104,865	-
BGR119C2208A	0.08	0.01	11,521	-
BGR124C2206A	-	-	-	-
BGR124C2208A	0.10	-	1,645	-
BGR141C2205A	-	-	-	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.18	0.01	15,435	-
BH01C2205X	0.17	(0.07)	104,794	-
BH01C2208A	0.38	(0.07)	40,860	-
BH08C2207A	0.26	(0.06)	77,476	-
BH13C2205A	0.05	(0.06)	20,541	-
BH13C2207A	0.16	(0.04)	107,963	-
BH13C2208A	0.35	(0.07)	434,817	-
BH19C2204A	-	-	-	-
BH19C2205A	0.09	(0.10)	3,400	-
BH19C2208A	0.27	(0.06)	321,495	-
BH41C2205A	-	-	-	-
BH41C2207A	0.79	(0.13)	26,520	-
BH41C2208A	0.32	(0.06)	170,413	-
BIDU28C2204A	-	-	-	-
BIDU28C2204B	-	-	-	-
BIDU28C2209A	0.50	0.15	297,750	-
BIDU28C2210A	0.88	(0.12)	192,200	-
BIDU41C2209A	0.56	0.24	7,012	-
BIDU41P2209B	1.30	(0.35)	7,918	1.00
BILI28C2205A	-	-	-	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.48	0.08	25,436	-
BILI28C2209B	1.00	0.25	172,760	-
BJC01C2205X	-	-	-	-
BJC01C2207A	0.28	0.01	22,346	-
BJC06C2205A	-	-	-	-
BJC13C2208A	0.24	-	55,751	-
BJC19C2205A	-	-	-	-
BJC19C2207A	-	-	-	-
BJC24C2206A	0.18	-	13,430	-
BLA01C2206A	0.25	0.01	7,506	-
BLA01C2206B	-	-	-	-
BLA01C2206X	0.06	-	100	-
BLA01C2208A	0.28	(0.02)	3,006	-
BLA01P2206A	0.21	(0.01)	11,976	-
BLA06C2205A	0.05	-	20,886	-
BLA13C2205A	0.15	0.03	2,781	-
BLA13C2205B	-	-	-	-
BLA13C2208A	0.22	0.01	194,235	-
BLA13C2209A	0.39	0.03	104,814	-
BLA16C2205A	-	-	-	-
BLA16C2208A	0.29	0.02	5,214	-
BLA19C2205A	-	-	-	-
BLA19C2205B	-	-	-	-
BLA19C2206A	-	-	-	-
BLA19C2208A	0.26	0.02	142,723	-
BPP13C2205A	0.01	-	3	-
BPP13C2207A	-	-	-	-
BPP13C2208A	0.18	-	22,306	-
BPP19C2205A	-	-	-	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.20	-	15,070	-
BTS01C2205A	-	-	-	-
BTS01C2208A	0.11	-	13,102	-
BTS01C22110X	0.33	(0.67)	5,654	-
BTS08C2206A	0.03	(0.02)	4,501	-
BTS08C2209A	0.16	-	40,044	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2208A	0.17	0.01	102,212	-
BTS19C2205A	-	-	-	-
BTS19C2207A	0.02	0.01	23	-
BTS19C2207B	0.06	-	7,074	-
BTS19C2209A	0.21	-	107,234	-
BYDC28C2204A	-	-	-	-
BYDC28C2205A	0.12	(0.03)	3	-
BYDC28C2209A	0.55	0.05	127,560	-
BYDC41C2209A	0.70	0.08	18,016	-
BYDC41P2209A	-	-	-	-
CBG01C2204A	-	-	-	-
CBG01C2204X	-	-	-	-
CBG01C2206A	0.18	(0.01)	47,093	-
CBG01C2208A	0.38	-	40,909	-
CBG01C2208X	0.25	(0.01)	88,768	-
CBG01P2204A	-	-	-	-
CBG01P2207X	0.39	(0.01)	18,219	-
CBG06C2204A	-	-	-	-
CBG06C2206A	0.18	(0.01)	13,449	-
CBG08C2206A	-	-	-	-
CBG11C2208A	0.41	-	25,972	-
CBG13C2206A	-	-	-	-
CBG13C2206B	-	-	-	-
CBG13C2207A	0.34	(0.01)	166,492	-
CBG13P2206A	0.12	-	103,960	-
CBG16C2204A	-	-	-	-
CBG16C2205A	0.12	(0.01)	240	-
CBG16C2207A	0.37	(0.01)	30,664	-
CBG19C2205A	-	-	-	-
CBG19C2206A	0.09	(0.01)	31,845	-
CBG19C2206B	-	-	-	-
CBG19C2208A	0.30	-	440,838	-
CBG19C2208B	-	-	-	-
CBG24C2205A	-	-	-	-
CBG24C2206A	-	-	-	-
CBG41C2204A	-	-	-	-
CBG41C2205A	0.01	-	500	-
CBG41C2207A	0.26	(0.01)	44,651	-
CENT01C2204A	-	-	-	-
CENT01C2208A	0.45	(0.02)	20,487	-
CENT06C2208K	0.51	0.11	64,495	-
CENT08C2209A	0.26	0.01	17,134	-
CENT13C2207A	0.54	0.11	1,600	-
CENT13C2209A	0.33	(0.01)	176,763	-
CENT19C2204A	-	-	-	-
CENT19C2208A	0.40	-	10,221	-
CENT19C2209A	0.42	0.08	214,131	-
CENT24C2207A	0.42	0.01	8,590	-
CENT28C2205A	0.30	0.01	31,652	-
CENT28C2209A	0.26	0.01	36,478	-
CHG01C2205A	-	-	-	-
CHG01C2206A	0.31	(0.06)	18,405	-
CHG01C2208A	0.22	(0.05)	197,994	-
CHG06C2205K	0.05	(0.05)	52,219	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.11	(0.05)	45,544	-
CHG11C2205A	0.09	(0.03)	16,164	-
CHG13C2205A	-	-	-	-
CHG13C2206A	-	-	-	-
CHG13C2208A	0.19	(0.05)	206,605	-
CHG16C2207A	0.28	(0.08)	4,240	-
CHG19C2205A	-	-	-	-
CHG19C2206A	0.16	(0.06)	13,608	-
CHG19C2208A	0.22	(0.06)	211,256	-
CHG19C2209A	0.19	(0.04)	31,432	-
CHG24C2207A	0.29	(0.06)	9,481	-
CHMO28C2204A	-	-	-	-
CHMO28C2206A	0.17	-	36,504	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	0.09	0.01	4	-
CK01C2209A	0.29	0.04	38,808	-
CK06C2205A	-	-	-	-
CK08C2206A	-	-	-	-
CK13C2205A	-	-	-	-
CK13C2207A	0.06	-	220	-
CK13C2207B	0.18	0.02	129,733	-
CK19C2205A	-	-	-	-
CK19C2206A	-	-	-	-
CK19C2207A	0.15	0.03	142,377	-
CK24C2205A	-	-	-	-
CK24C2208A	0.19	0.02	7,382	-
CKP01C2206A	0.09	0.01	4,000	-
CKP01C2209A	0.26	0.03	83,466	-
CKP08C2207A	-	-	-	-
CKP13C2205A	0.03	0.01	800	-
CKP13C2208A	0.24	0.02	224,346	-
CKP19C2206A	-	-	-	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.21	0.03	351,867	-
COM701C2206A	0.34	(0.01)	15,272	-
COM701C2206X	0.18	(0.01)	30,961	-
COM701C2207A	0.62	(0.01)	5,241	-
COM701C2209A	0.31	(0.01)	34,804	-
COM701P2206A	-	-	-	-
COM701P2209A	0.50	-	10,975	-
COM706C2207A	-	-	-	-
COM708C2206A	0.11	-	68,808	-
COM711C2205A	0.11	-	7,700	-
COM713C2206A	0.18	(0.02)	370	-
COM713C2207A	0.14	-	95,298	-
COM713C2208A	0.29	(0.01)	234,475	-

Securities	Close	Change	Volume (Lot)	Average Price
COM713P2205A	-	-	-	-
COM713P2207A	0.32	-	124,992	-
COM716C2205A	-	-	-	-
COM716C2208A	0.26	(0.01)	16,127	-
COM719C2205A	-	-	-	-
COM719C2206A	-	-	-	-
COM719C2207A	0.15	(0.01)	211,804	-
COM719P2206A	-	-	-	-
COM724C2206F	-	-	-	-
COM724C2208A	0.23	-	8,646	-
COM741C2205A	-	-	-	-
COM741C2207A	0.49	(0.03)	500	-
COM741C2208A	0.77	(0.03)	1,500	-
COS28C2205A	-	-	-	-
CPAL01C2204X	-	-	-	-
CPAL01C2205A	0.10	-	118	-
CPAL01C2208A	0.28	(0.02)	16,765	-
CPAL01C2208X	0.15	(0.02)	15,676	-
CPAL01P2207A	0.11	(0.01)	650	-
CPAL01P2209A	-	-	-	-
CPAL06C2205K	-	-	-	-
CPAL06C2207A	0.07	(0.01)	6,600	-
CPAL08C2206A	0.14	(0.01)	27,340	-
CPAL11C2209A	0.37	(0.02)	11,500	-
CPAL13C2205A	-	-	-	-
CPAL13C2207A	0.08	-	16,000	-
CPAL13C2208A	0.24	(0.02)	32,733	-
CPAL16C2204A	-	-	-	-
CPAL19C2205A	-	-	-	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	0.20	(0.02)	23,303	-
CPAL24C2205A	-	-	-	-
CPAL24C2208A	0.19	(0.01)	1,570	-
CPAL28C2205A	-	-	-	-
CPAL28C2205B	0.09	-	3,042	-
CPAL28C2209A	0.25	(0.02)	12,222	-
CPAL41C2204A	-	-	-	-
CPAL41C2209A	0.25	(0.01)	25,470	-
CPF01C2205X	0.01	(0.02)	1	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.23	(0.01)	8,190	-
CPF06C2204A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	0.26	(0.01)	24,553	-
CPF08C2209A	0.23	-	29,850	-
CPF11C2207A	-	-	-	-
CPF13C2205A	-	-	-	-
CPF13C2207A	0.23	-	64,354	-
CPF16C2205A	-	-	-	-
CPF19C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	0.26	(0.01)	59,882	-
CPF28C2206A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.23	-	3,806	-
CPF41C2301A	-	-	-	-
CPN01C2205A	0.07	(0.01)	15,418	-
CPN01C2207A	0.50	(0.04)	31,427	-
CPN01C2209A	0.39	(0.04)	19,712	-
CPN06C2206A	0.15	(0.04)	36,891	-
CPN08C2207A	0.23	(0.02)	26,342	-
CPN11C2209A	0.61	(0.02)	27,302	-
CPN13C2205A	0.06	(0.01)	3,600	-
CPN13C2208A	0.39	(0.05)	117,625	-
CPN19C2205A	-	-	-	-
CPN19C2207A	0.20	(0.04)	221,853	-
CPN24C2205A	-	-	-	-
CPN24C2209A	0.37	(0.03)	12,766	-
CPN41C2205A	-	-	-	-
CPN41C2206A	0.50	(0.01)	7,574	-
CPN41C2209A	0.46	(0.05)	47,038	-
CRC01C2205A	-	-	-	-
CRC01C2206X	0.30	(0.02)	37,666	-
CRC01C2208A	0.24	(0.02)	45,595	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.16	(0.03)	65,052	-
CRC08C2206A	0.15	(0.01)	6,542	-
CRC11C2206A	0.26	(0.02)	3,240	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.07	(0.01)	19,418	-
CRC13C2208A	0.22	(0.02)	69,700	-
CRC16C2204A	-	-	-	-
CRC19C2204A	-	-	-	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.03	(0.01)	1,798	-
CRC19C2208A	0.19	(0.02)	41,842	-
CRC19C2209A	0.16	(0.02)	33,750	-
CRC24C2206A	-	-	-	-
CRC24C2208A	0.16	(0.03)	18,378	-
CRC28C2205A	-	-	-	-
CRC28C2208A	0.21	(0.01)	3,042	-
CRC41C2208A	0.37	(0.02)	1,002	-
CRC41C2208B	0.17	(0.02)	25,470	-
DELT01C2206A	0.11	-	21,252	-
DELT01P2205A	0.12	-	1	-
DELT06C2205A	0.02	0.01	1,689	-
DELT13C2207A	0.10	-	111,773	-
DELT13C2207B	0.20	(0.01)	145,907	-
DELT19C2208A	0.17	-	17,847	-
DELT19C2208B	0.35	(0.01)	37,636	-

Issue Date :

Friday April 29, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DELT19P2208A	0.45	-	45,620	-
DELT19P2208B	0.84	-	30,885	-
DELT24C2206A	0.06	-	4,361	-
DELT28C2205A	0.03	(0.02)	2	-
DELT41C2207A	0.24	-	46,896	-
DJI28C2206A	0.21	0.02	10,785	-
DJI28C2209A	1.04	0.04	4,483	1.00
DJI28C2209B	0.38	0.01	13,053	-
DJI28C2209C	0.22	0.01	1,507	-
DJI28P2206A	0.38	(0.04)	3,616	-
DJI28P2209A	1.37	(0.05)	31	1.00
DJI28P2209B	0.84	(0.02)	288	-
DJI28P2209C	1.74	(0.16)	8	1.00
DJI41C2206A	0.21	-	20,189	-
DJI41C2206B	0.19	0.02	10,224	-
DJI41C2206C	0.22	0.02	3,016	-
DJI41C2206D	0.53	0.05	1,980	-
DJI41C2206T	0.49	0.02	10,607	-
DJI41C2206U	0.27	0.01	1,138	-
DJI41P2206A	0.87	(0.05)	394	-
DJI41P2206B	0.64	(0.15)	1,092	-
DJI41P2206C	0.56	(0.10)	222	-
DJI41P2206D	1.14	(0.07)	321	1.00
DJI41P2206T	1.30	(0.09)	32,153	1.00
DOHO01C2204A	-	-	-	-
DOHO01C2206X	0.32	(0.01)	18,962	-
DOHO01C2207A	0.20	(0.01)	6,320	-
DOHO01C2209A	-	-	-	-
DOHO06C2206A	0.28	(0.02)	26,150	-
DOHO06C2207A	0.18	(0.01)	27,277	-
DOHO08C2206A	0.10	(0.01)	4,002	-
DOHO11C2208A	0.49	(0.14)	2	-
DOHO13C2206A	-	-	-	-
DOHO13C2207A	0.13	(0.01)	73,905	-
DOHO16C2207A	0.13	(0.01)	896	-
DOHO19C2205A	-	-	-	-
DOHO19C2206A	0.18	(0.02)	12,429	-
DOHO19C2207A	0.13	(0.01)	14,000	-
DOHO19C2209A	0.32	(0.68)	87,118	-
DOHO24C2208A	0.15	(0.01)	3,800	-
DOHO28C2206A	0.20	(0.01)	12,174	-
DOHO41C2205A	-	-	-	-
DOHO41C2207A	0.17	(0.01)	29,956	-
DOHO41C2208A	0.15	(0.01)	4,506	-
DOHO42C2207G	0.14	(0.02)	1,350	-
DTAC01C2205A	-	-	-	-
DTAC01C2207A	0.19	(0.01)	28,156	-
DTAC01P2207A	0.27	0.01	23,871	-
DTAC08C2207A	0.08	-	10,150	-
DTAC11C2205A	0.40	(0.04)	600	-
DTAC13C2206A	0.02	(0.01)	500	-
DTAC13C2208A	0.19	(0.01)	16,950	-
DTAC13P2207A	0.34	0.01	27,538	-
DTAC19C2206A	-	-	-	-
DTAC19C2207A	0.07	(0.02)	6,426	-
DTAC19C2209A	0.24	(0.02)	187,842	-
DTAC24C2207A	0.04	(0.01)	404	-
DTAC28C2205A	-	-	-	-
DTAC28C2208A	0.21	(0.02)	6,084	-
DTAC41C2206A	-	-	-	-
DTAC41C2208A	0.17	(0.03)	5,028	-
EA01C2204A	-	-	-	-
EA01C2205A	0.02	-	2,604	-
EA01C2205X	-	-	-	-
EA01C2206A	0.19	(0.02)	9,807	-
EA01C2207A	0.46	-	52,883	-
EA01C2207X	0.21	-	27,623	-
EA01C2209A	0.65	0.01	27,975	-
EA01P2204A	-	-	-	-
EA01P2205A	0.08	(0.02)	12,600	-
EA01P2207A	0.49	(0.01)	8,624	-
EA08C2205A	0.02	-	600	-
EA08C2209A	0.37	0.01	21,821	-
EA11C2206A	0.25	(0.01)	9,760	-
EA11P2205A	0.15	(0.01)	10,980	-
EA13C2205A	0.01	-	1	-
EA13C2207A	0.25	-	560,865	-
EA13C2208A	0.15	-	292,328	-
EA13C2208B	0.60	-	663,555	-
EA13P2207A	0.44	(0.01)	90,250	-
EA16C2205A	0.02	-	148	-
EA16C2206A	0.12	-	1,062	-
EA16C2207A	0.51	-	32,636	-
EA19C2205A	-	-	-	-
EA19C2207A	0.18	(0.01)	30,207	-
EA19C2207B	0.38	(0.02)	137,263	-
EA19C2208A	0.11	(0.01)	92,310	-
EA19C2209A	0.52	0.01	545,166	-
EA19P2207A	0.46	(0.01)	2,628	-
EA24C2206A	-	-	-	-
EA24C2208A	0.50	(0.02)	14,100	-
EA41C2205A	0.01	(0.03)	5,000	-
EA41C2207A	0.18	(0.01)	15,330	-
EA41C2208A	0.69	0.01	140,343	-
EA41C2208B	0.43	-	43,765	-
EA41C2208C	0.30	-	20,448	-
EA42C2206G	0.19	-	8,107	-
EGCO01C2204A	-	-	-	-
EGCO01C2208A	-	-	-	-
EGCO13C2207A	0.25	(0.01)	21,097	-
EGCO19C2206A	0.04	(0.03)	1,013	-
EGCO19C2208A	0.31	-	116,254	-
EPG01C2206A	0.02	-	3,475	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EPG01C2207A	0.06	-	580	-
EPG06C2205A	-	-	-	-
EPG08C2207A	0.06	-	20,000	-
EPG13C2205A	-	-	-	-
EPG13C2206A	0.03	-	285	-
EPG13C2207A	0.29	(0.01)	1,010	-
EPG13C2209A	0.17	-	33,325	-
EPG19C2205A	-	-	-	-
EPG19C2206A	-	-	-	-
EPG19C2207A	0.28	0.01	700	-
EPG19C2209A	0.16	-	147,159	-
EPG24C2208A	0.47	0.02	150	-
ESS001C2205X	0.23	0.02	31,960	-
ESS001C2208A	0.48	0.03	58,919	-
ESS006C2208A	-	-	-	-
ESS008C2207A	0.26	0.01	62,142	-
ESS011C2210A	0.51	0.02	38,168	-
ESS013C2207A	0.37	0.04	320,991	-
ESS019C2205A	0.10	(0.01)	242	-
ESS019C2208A	0.58	0.11	220	-
ESS019C2208B	0.38	0.02	87,649	-
ESS024C2205A	0.20	0.05	9,080	-
ESS024C2209A	0.43	(0.57)	13,870	-
ESS041C2209A	0.65	0.03	72,644	-
ESS042C2208G	0.66	0.05	3,388	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	0.12	0.02	31,752	-
GEEL28C2209A	0.30	0.04	87,026	-
GEEL28P2204A	-	-	-	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.34	(0.01)	66,840	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	0.28	0.02	6,001	-
GLOB01C2205A	0.11	-	20,138	-
GLOB01C2207A	0.47	-	62,130	-
GLOB01C2208X	0.23	0.01	10,768	-
GLOB06C2206A	0.20	(0.01)	1,012	-
GLOB06C2207A	0.25	-	35,833	-
GLOB06C2208A	0.18	-	47,125	-
GLOB08C2207A	0.31	0.01	17,820	-
GLOB11C2205A	0.18	0.01	14,982	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	0.15	-	72,514	-
GLOB19C2205A	0.01	(0.01)	10,300	-
GLOB19C2207A	0.12	-	161,395	-
GLOB19C2208A	0.12	0.01	2,198	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	0.22	-	6,382	-
GLOB41C2205A	0.03	(0.02)	200	-
GLOB41C2206A	0.44	0.01	4,008	-
GLOB41C2208A	0.18	0.01	58,140	-
GLOB42C2208G	0.28	(0.01)	5,129	-
GPSC01C2205A	-	-	-	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	-	-	-	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	0.25	-	59,838	-
GPSC01P2205A	0.34	(0.02)	18,766	-
GPSC01P2207A	0.55	(0.01)	283	-
GPSC06C2205A	-	-	-	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	0.19	-	25,452	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.14	-	21,961	-
GPSC11C2205A	-	-	-	-
GPSC13C2205A	-	-	-	-
GPSC13C2206A	-	-	-	-
GPSC13C2207A	0.19	(0.01)	21,184	-
GPSC13C2209A	0.41	(0.59)	136,774	-
GPSC13P2205A	-	-	-	-
GPSC13P2207A	0.28	(0.01)	18,130	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	0.02	(0.01)	224	-
GPSC16C2207A	0.23	-	2,580	-
GPSC19C2205A	-	-	-	-
GPSC19C2205B	-	-	-	-
GPSC19C2206A	-	-	-	-
GPSC19C2207A	0.08	-	8,373	-
GPSC19C2209A	0.26	(0.01)	318,572	-
GPSC19P2205A	-	-	-	-
GPSC24C2208A	0.10	-	5,182	-
GPSC24C2209A	0.29	(0.01)	3,242	-
GPSC28C2206A	-	-	-	-
GPSC28C2208A	0.14	-	3,042	-
GPSC41C2204A	-	-	-	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	-	-	-	-
GPSC41C2207A	0.18	-	5,812	-
GPSC41C2208A	0.34	(0.01)	41,020	-
GPSC42C2207G	0.08	(0.01)	1,272	-
GREA28C2205A	-	-	-	-
GREA28C2206A	0.03	(0.01)	2	-
GREA28C2209A	0.17	0.04	87,211	-
GREA28C2209B	0.28	0.05	98,842	-
GREA28P2204A	-	-	-	-
GREA28P2206A	-	-	-	-
GREA28P2209A	0.53	(0.13)	26,000	-
GREA41C2209A	0.02	-	6	-
GREA41C2209B	0.18	0.03	2,504	-
GREA41P2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2204A	-	-	-	-
GULF01C2204X	-	-	-	-
GULF01C2206A	0.14	0.01	21,942	-
GULF01C2206X	0.07	0.01	12,583	-
GULF01C2208A	0.23	0.01	19,523	-
GULF01C2208T	0.14	-	12,004	-
GULF01P2206A	-	-	-	-
GULF01P2208X	0.31	(0.03)	27,846	-
GULF06C2204A	-	-	-	-
GULF06C2205A	-	-	-	-
GULF06C2206A	-	-	-	-
GULF06C2208A	0.21	0.01	19,803	-
GULF06P2206A	-	-	-	-
GULF06P2208A	0.42	(0.03)	29,500	-
GULF08C2205A	-	-	-	-
GULF08C2209A	0.17	0.01	22,070	-
GULF11C2205A	0.13	0.01	9,200	-
GULF11P2207A	0.22	(0.02)	4,600	-
GULF13C2205A	-	-	-	-
GULF13C2207A	0.11	0.01	170,942	-
GULF13C2207B	0.23	0.01	381,894	-
GULF13P2205A	-	-	-	-
GULF13P2205B	-	-	-	-
GULF13P2207A	0.16	(0.02)	83,336	-
GULF16C2205A	-	-	-	-
GULF16C2207A	0.23	0.01	1,192	-
GULF19C2205A	-	-	-	-
GULF19C2205B	-	-	-	-
GULF19C2207A	0.11	-	5,906	-
GULF19C2208A	0.12	-	27,567	-
GULF19C2209A	0.27	(0.73)	176,978	-
GULF19P2205A	-	-	-	-
GULF19P2208A	0.31	(0.02)	110,275	-
GULF24C2205A	-	-	-	-
GULF24C2208A	0.20	0.01	2,876	-
GULF28C2205A	0.16	(0.10)	10	-
GULF28C2206A	0.07	-	3,097	-
GULF28C2208A	0.27	0.01	6,087	-
GULF41C2205A	-	-	-	-
GULF41C2205B	-	-	-	-
GULF41C2206A	0.23	0.01	1,200	-
GULF41C2208A	0.31	0.02	34,781	-
GULF41C2208B	0.20	0.01	11,024	-
GULF41P2206A	-	-	-	-
GULF41P2208A	0.27	(0.02)	20,856	-
GULF42C2206G	0.07	-	1,301	-
GUNK01C2205A	0.04	-	630	-
GUNK01C2205X	-	-	-	-
GUNK01C2206X	-	-	-	-
GUNK01C2207X	0.17	-	3,240	-
GUNK01C2208X	0.14	-	5,112	-
GUNK01P2205A	-	-	-	-
GUNK01P2205X	-	-	-	-
GUNK01P2208A	0.34	(0.02)	14,004	-
GUNK06C2205A	-	-	-	-
GUNK06C2206A	-	-	-	-
GUNK06C2208A	0.17	-	6,840	-
GUNK08C2206A	0.03	(0.02)	200	-
GUNK11C2209A	-	-	-	-
GUNK13C2205A	0.01	-	3,160	-
GUNK13C2205E	-	-	-	-
GUNK13C2207A	-	-	-	-
GUNK13C2208A	0.16	(0.01)	135,278	-
GUNK13P2206A	0.13	(0.02)	20,620	-
GUNK16C2205A	0.03	-	192	-
GUNK16C2206A	0.03	0.01	81	-
GUNK16C2207A	0.15	-	1,746	-
GUNK19C2205A	-	-	-	-
GUNK19C2207A	0.06	-	1,000	-
GUNK19C2209A	0.17	0.01	114	-
GUNK19P2206A	0.14	(0.02)	44,700	-
GUNK24C2205A	-	-	-	-
GUNK24C2209A	0.25	0.01	5,614	-
GUNK28C2207A	-	-	-	-
GUNK41C2205A	0.15	-	1,002	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	0.18	0.01	23,043	-
GUNK42C2208C	0.20	(0.01)	568	-
HAIE28C2206A	0.15	0.04	76,420	-
HANA01C2205A	0.02	0.01	5	-
HANA01C2205B	-	-	-	-
HANA01C2205X	-	-	-	-
HANA01C2206A	0.03	(0.01)	806	-
HANA01C2207A	0.17	(0.02)	12,298	-
HANA01C2209A	0.40	(0.60)	18,816	-
HANA01P2205A	1.91	0.09	485	1.00
HANA01P2206A	1.18	-	1,003	1.00
HANA01P2207A	0.49	0.02	22,158	-
HANA06C2204A	-	-	-	-
HANA06C2207A	0.10	(0.01)	21,350	-
HANA08C2207A	0.02	-	50	-
HANA08C2208A	0.14	(0.01)	45,423	-
HANA13C2205A	-	-	-	-
HANA13C2205B	-	-	-	-
HANA13C2206A	0.01	-	2,956	-
HANA13C2206B	0.02	-	1	-
HANA13C2207A	0.10	(0.01)	39,049	-
HANA13C2207B	0.26	(0.01)	144,890	-
HANA13P2205A	-	-	-	-
HANA13P2206A	-	-	-	-
HANA13P2207A	0.16	0.01	49,396	-
HANA13P2207B	0.33	0.01	102,998	-
HANA16C2204A	-	-	-	-

Issue Date :

Friday April 29, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HANA16C2205A	0.01	-	20	-
HANA16C2207A	0.15	(0.01)	3,804	-
HANA19C2205A	-	-	-	-
HANA19C2206A	-	-	-	-
HANA19C2206B	-	-	-	-
HANA19C2207A	0.03	-	6,303	-
HANA19C2207B	0.10	(0.01)	18,484	-
HANA19C2207C	0.14	(0.01)	10,011	-
HANA19C2209A	0.36	(0.64)	224,178	-
HANA19P2207A	0.16	-	26,902	-
HANA24C2205A	-	-	-	-
HANA24C2207A	0.16	(0.02)	6,096	-
HANA41C2205A	-	-	-	-
HANA41C2206A	-	-	-	-
HANA41C2207A	0.05	-	2,538	-
HMPR01C2206A	0.09	(0.01)	13,004	-
HMPR01C2209A	0.18	(0.01)	5,243	-
HMPR08C2207A	0.11	-	24,920	-
HMPR11C2210A	0.25	-	16,402	-
HMPR13C2206A	0.10	(0.02)	67,422	-
HMPR13C2207A	0.08	(0.01)	35,455	-
HMPR19C2204A	-	-	-	-
HMPR19C2206A	0.05	0.01	24,430	-
HMPR19C2207A	0.05	(0.01)	1	-
HMPR19C2209A	0.14	(0.02)	99,998	-
HMPR24C2207A	0.10	(0.02)	944	-
HSBC28C2204A	-	-	-	-
HSBC28C2205A	-	-	-	-
HSBC28C2209A	0.24	(0.01)	233,533	-
HSBC28C2210A	0.41	(0.59)	36,424	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	0.26	(0.02)	1,042	-
HSBC41C2209B	0.12	0.03	290	-
HSBC41P2206A	0.48	(0.01)	10	-
HSI28C2204A	-	-	-	-
HSI28C2204B	-	-	-	-
HSI28C2204C	-	-	-	-
HSI28C2204D	-	-	-	-
HSI28C2204E	-	-	-	-
HSI28C2205A	0.03	-	9,359	-
HSI28C2205B	0.03	-	338,229	-
HSI28C2205C	0.99	0.38	1,627,437	-
HSI28C2205D	0.55	0.23	3,673,031	-
HSI28C2205E	0.35	0.15	963,009	-
HSI28C2205F	0.12	0.06	3,055,968	-
HSI28C2206A	0.05	(0.01)	24,268	-
HSI28C2206B	0.96	0.33	1,884,163	-
HSI28C2206C	0.49	0.20	2,374,042	-
HSI28C2206D	0.31	0.14	1,824,064	-
HSI28C2206E	0.14	0.06	459,176	-
HSI28C2206F	1.46	0.43	1,295,873	1.00
HSI28C2208A	0.60	0.18	2,036,467	-
HSI28C2208B	0.87	0.26	1,812,829	-
HSI28C2208C	1.83	0.83	495,404	1.00
HSI28C2208D	1.27	0.27	1,171,502	1.00
HSI28P2204A	-	-	-	-
HSI28P2204B	-	-	-	-
HSI28P2204C	-	-	-	-
HSI28P2204D	-	-	-	-
HSI28P2205A	-	-	-	-
HSI28P2205B	1.63	(0.61)	1,327	1.00
HSI28P2205C	0.93	(0.46)	1,042,270	-
HSI28P2205D	0.43	(0.27)	3,482,632	-
HSI28P2205E	0.20	(0.16)	1,539,354	-
HSI28P2206A	3.60	(0.76)	255	3.00
HSI28P2206B	0.36	(0.17)	187,883	-
HSI28P2206C	0.92	(0.38)	364,457	1.00
HSI28P2206D	0.57	(0.25)	1,741,541	-
HSI28P2206E	1.46	(0.53)	463	1.00
HSI28P2208A	1.28	(0.37)	982,667	1.00
HSI28P2208B	0.90	(0.10)	964,708	-
HSTE28C2204A	-	-	-	-
HSTE28C2204B	-	-	-	-
HSTE28C2204C	-	-	-	-
HSTE28C2204D	-	-	-	-
HSTE28C2205A	0.88	0.41	350,040	-
HSTE28C2205B	0.32	0.20	371,123	-
HSTE28C2205C	0.05	0.01	2	-
HSTE28C2205D	0.05	0.01	1,292	-
HSTE28C2206A	0.59	0.28	118,029	-
HSTE28C2206B	0.13	0.01	20,000	-
HSTE28C2206C	1.21	0.43	62,000	1.00
HSTE28P2204A	-	-	-	-
HSTE28P2204B	-	-	-	-
HSTE28P2204C	-	-	-	-
HSTE28P2204D	-	-	-	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	0.81	(0.47)	134	-
HSTE28P2205D	-	-	-	-
HSTE28P2206A	0.60	(0.40)	121,252	-
HSTE28P2206B	-	-	-	-
HSTE28P2206C	0.96	(0.57)	14,300	1.00
HSTE28P2206D	0.10	(0.10)	2,000	-
ICBC28C2205A	0.13	(0.03)	11,339	-
ICHI13C2207A	0.23	-	173,830	-
ICHI19C2208A	0.59	0.05	1	-
ICHI19C2208B	0.27	-	186,898	-
ICHI24C2206A	0.25	0.01	64,267	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.37	(0.63)	7,340	-
INTU01P2204A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INTU06C2205K	-	-	-	-
INTU08C2205A	-	-	-	-
INTU08C2209A	0.16	(0.02)	57,642	-
INTU11C2207A	0.20	(0.03)	9,200	-
INTU13C2206A	0.04	(0.01)	10	-
INTU13C2208A	0.24	(0.03)	132,762	-
INTU13P2205A	-	-	-	-
INTU16C2205A	-	-	-	-
INTU19C2206A	-	-	-	-
INTU19C2207A	-	-	-	-
INTU19C2209A	0.25	(0.02)	203,852	-
INTU24C2206A	-	-	-	-
INTU24C2209A	0.33	(0.05)	5,360	-
INTU28C2206A	-	-	-	-
INTU28C2209A	0.30	(0.04)	18,252	-
INTU41C2204A	-	-	-	-
INTU41C2207A	0.10	-	2,506	-
INTU41C2208A	0.25	(0.03)	15,042	-
IRPC01C2204A	-	-	-	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	0.15	0.01	15,842	-
IRPC06C2205A	0.06	0.05	1	-
IRPC06C2207A	-	-	-	-
IRPC06P2208A	0.30	(0.04)	19,004	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	0.09	0.01	202	-
IRPC11C2208A	0.20	0.02	13,731	-
IRPC13C2207A	0.05	(0.02)	3	-
IRPC13C2208A	0.13	0.01	285,642	-
IRPC13C2209A	0.32	0.02	347,922	-
IRPC16C2205A	-	-	-	-
IRPC19C2205A	-	-	-	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	0.14	0.02	149,755	-
IRPC24C2206A	-	-	-	-
IRPC28C2209A	0.29	0.03	32,972	-
IRPC41C2204A	-	-	-	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	0.16	0.01	19,962	-
IRPC42C2207G	-	-	-	-
IVL01C2204X	-	-	-	-
IVL01C2206A	0.11	-	22,014	-
IVL01C2206X	0.04	0.01	3,840	-
IVL01C2207A	0.21	-	50,888	-
IVL01C2207X	0.05	0.01	26,560	-
IVL01C2209X	0.39	(0.61)	8,458	-
IVL01P2206A	0.10	(0.01)	330	-
IVL01P2207A	0.48	(0.02)	6,654	-
IVL06C2206A	0.03	-	100	-
IVL06C2207K	0.16	0.01	36,198	-
IVL06P2205A	-	-	-	-
IVL06P2207K	0.23	(0.13)	2,022	-
IVL06P2208K	0.23	(0.01)	17,437	-
IVL08C2205A	-	-	-	-
IVL08C2208A	0.18	0.01	43,680	-
IVL11C2205A	0.08	0.01	10,200	-
IVL11P2208A	0.41	(0.03)	24,300	-
IVL13C2205A	-	-	-	-
IVL13C2207A	0.10	0.01	82,769	-
IVL13C2207B	0.18	0.01	340,239	-
IVL13C2209A	0.34	0.01	60,871	-
IVL13P2205A	-	-	-	-
IVL13P2207A	0.11	(0.01)	15,089	-
IVL16C2206A	0.10	0.01	1,150	-
IVL19C2205A	-	-	-	-
IVL19C2207A	0.07	-	44,718	-
IVL19C2207B	0.20	-	200,881	-
IVL19C2208A	0.18	0.01	19,103	-
IVL19P2207A	0.26	(0.02)	9,862	-
IVL24C2208A	0.31	-	11,187	-
IVL28C2207A	0.08	0.01	13,668	-
IVL28C2209A	0.28	0.02	18,277	-
IVL41C2204A	-	-	-	-
IVL41C2206A	-	-	-	-
IVL41C2208A	0.23	-	25,888	-
IVL41C2208B	0.24	-	36,484	-
IVL42C2206G	-	-	-	-
JAS06C2205A	0.01	-	34,787	-
JAS08C2205A	0.06	-	26,012	-
JAS13C2207A	0.21	(0.01)	39,593	-
JAS19C2208A	0.25	(0.01)	97,035	-
JAS28C2205A	0.06	(0.01)	9,756	-
JAS41C2204A	-	-	-	-
JD28C2205A	0.33	0.24	39,063	-
JD28C2205B	0.05	(0.02)	9,533	-
JD28C2209A	0.85	0.37	66,777	-
JD28C2209B	0.79	0.36	864,060	-
JD28P2204A	-	-	-	-
JD28P2206A	0.67	(0.39)	6	-
JD28P2209A	0.53	(0.09)	225,412	-
JD41C2206A	0.29	0.19	149	-
JD41C2209A	0.70	0.33	70,308	-
JD41P2206A	0.64	(0.41)	400	-
JMAR01C2204A	-	-	-	-
JMAR01C2205A	0.20	0.02	35,878	-
JMAR01C2205X	0.06	-	12,264	-
JMAR01C2206A	0.59	0.04	124,644	-
JMAR01C2206X	0.36	0.03	36,834	-
JMAR01C2208A	0.57	0.03	43,864	-
JMAR01C2208X	0.45	0.02	147,358	-
JMAR01P2205X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JMAR01P2207X	-	-	-	-
JMAR01P2208A	0.51	(0.03)	23,896	-
JMAR06C2205A	-	-	-	-
JMAR06C2207A	0.64	0.04	530	-
JMAR08C2207A	0.30	0.02	71,970	-
JMAR11C2206A	0.70	0.03	26,104	-
JMAR13C2206A	0.36	0.03	170,341	-
JMAR13C2207A	0.63	0.04	10,380	-
JMAR13C2209A	0.51	0.03	222,242	-
JMAR13P2206A	0.01	(0.03)	40	-
JMAR16C2205A	0.05	0.01	424	-
JMAR16C2206A	0.44	0.02	9,855	-
JMAR19C2205A	0.01	-	1,640	-
JMAR19C2206A	0.27	0.02	59,147	-
JMAR19C2207A	-	-	-	-
JMAR19C2208A	0.45	0.03	493,415	-
JMAR19P2206A	-	-	-	-
JMAR24C2206A	0.32	0.04	19,904	-
JMAR24C2208A	0.48	0.03	21,636	-
JMAR41C2205A	-	-	-	-
JMAR41C2206A	0.18	0.04	17,042	-
JMAR41C2208A	0.62	0.05	39,106	-
JMT01C2204A	-	-	-	-
JMT01C2204X	-	-	-	-
JMT01C2206X	1.02	0.06	14,433	-
JMT01C2208A	0.98	0.03	30,781	-
JMT01C2208X	0.77	0.03	21,294	-
JMT01C2209X	0.71	(0.29)	15,018	-
JMT01P2204X	-	-	-	-
JMT01P2207X	0.08	(0.01)	175	-
JMT01P2208A	0.33	(0.03)	23,430	-
JMT06C2205A	-	-	-	-
JMT06C2207A	1.46	0.09	144	1.00
JMT06C2208A	0.88	0.03	83,782	-
JMT08C2207A	0.62	0.04	35,624	-
JMT11C2205A	-	-	-	-
JMT13C2205A	-	-	-	-
JMT13C2208A	0.96	0.05	29,191	-
JMT13C2209A	0.67	0.04	520,671	-
JMT13P2208A	0.30	(0.02)	65,309	-
JMT16C2205A	0.60	0.03	25,417	-
JMT16C2207A	-	-	-	-
JMT19C2205A	0.26	(0.02)	1,500	-
JMT19C2206A	-	-	-	-
JMT19C2207A	0.97	0.10	300	-
JMT19C2208A	0.81	0.05	72,218	-
JMT19C2209A	0.66	0.04	636,747	-
JMT19P2208A	0.27	(0.02)	45,104	-
JMT24C2206A	-	-	-	-
JMT24C2207R	0.57	0.03	22,927	-
JMT28C2207A	0.72	0.02	25,336	-
JMT41C2204A	-	-	-	-
JMT41C2206A	0.69	0.04	54,712	-
JMT41C2207A	1.30	0.06	6,300	1.00
JMT41C2208A	0.74	0.03	222,861	-
KBAN01C2204T	-	-	-	-
KBAN01C2204X	-	-	-	-
KBAN01C2206A	0.30	(0.02)	8,238	-
KBAN01C2206X	0.16	(0.01)	3	-
KBAN01C2207X	0.12	(0.01)	140	-
KBAN01C2208T	0.21	-	14,637	-
KBAN01C2208X	0.28	(0.01)	2,552	-
KBAN01C2209A	0.52	(0.48)	11,704	-
KBAN01P2206A	0.11	-	6,006	-
KBAN01P2207A	0.40	-	25,770	-
KBAN06C2204A	-	-	-	-
KBAN06C2207A	0.11	(0.01)	46,079	-
KBAN06C2208A	0.26	(0.01)	21,569	-
KBAN06P2206K	-	-	-	-
KBAN06P2207A	0.35	-	48,130	-
KBAN08C2205A	0.08	(0.02)	50,761	-
KBAN08C2209A	0.21	(0.01)	15,659	-
KBAN08P2209A	0.33	(0.67)	43,380	-
KBAN13C2206A	0.07	(0.02)	10,971	-
KBAN13C2207A	0.05	(0.01)	5,265	-
KBAN13C2208A	0.29	(0.01)	76,725	-
KBAN13C2209A	0.41	(0.01)	164,597	-
KBAN13P2205A	-	-	-	-
KBAN13P2206A	0.12	-	25,076	-
KBAN13P2208A	0.44	-	271,682	-
KBAN16C2204A	-	-	-	-
KBAN16C2206A	0.09	(0.01)	736	-
KBAN16C2208A	0.32	(0.02)	18,491	-
KBAN19C2206A	-	-	-	-
KBAN19C2206B	-	-	-	-
KBAN19C2207A	0.04	-	526	-
KBAN19C2208A	0.23	(0.01)	301,906	-
KBAN19P2207A	-	-	-	-
KBAN24C2205A	-	-	-	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.40	(0.02)	19,488	-
KBAN28C2205A	0.09	(0.01)	2,078	-
KBAN28C2207A	0.12	-	6,084	-
KBAN28C2209A	0.38	(0.01)	14,404	-
KBAN41C2204A	-	-	-	-
KBAN41C2205A	-	-	-	-
KBAN41C2207A	0.27	(0.01)	97,806	-
KBAN41C2207B	0.14	(0.03)	2,506	-
KBAN41P2206A	-	-	-	-
KBAN41P2207A	0.37	0.01	6,325	-
KBAN42C2206G	-	-	-	-
KCE01C2205A	0.02	-	3,154	-
KCE01C2205B	-	-	-	-

Issue Date :

Friday April 29, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2205X	0.02	0.01	2,594	-
KCE01C2206A	0.27	(0.02)	57,327	-
KCE01C2206X	0.04	(0.01)	50	-
KCE01C2207X	0.29	(0.01)	6,526	-
KCE01C2209A	0.56	(0.44)	23,486	-
KCE01P2205A	0.30	0.01	45,608	-
KCE01P2206A	0.28	-	31,317	-
KCE06C2206A	0.03	-	20	-
KCE06C2206B	0.14	(0.02)	15,145	-
KCE06P2207A	0.47	0.01	40,350	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.14	(0.01)	42,825	-
KCE11C2207A	0.32	(0.02)	10,495	-
KCE13C2205A	-	-	-	-
KCE13C2205B	-	-	-	-
KCE13C2206A	0.01	-	3,100	-
KCE13C2206B	0.10	-	20,067	-
KCE13C2207A	0.26	(0.02)	451,784	-
KCE13P2206A	0.15	-	14,956	-
KCE13P2207A	0.13	-	22,061	-
KCE16C2204A	-	-	-	-
KCE16C2205A	0.01	-	1	-
KCE16C2205B	-	-	-	-
KCE16C2208A	0.30	(0.02)	1,888	-
KCE19C2205A	-	-	-	-
KCE19C2206A	-	-	-	-
KCE19C2206B	0.06	(0.01)	7	-
KCE19C2207A	0.28	(0.02)	168,927	-
KCE19P2206A	0.26	(0.01)	4,350	-
KCE19P2207A	0.21	-	11,328	-
KCE24C2205A	-	-	-	-
KCE24C2207A	0.31	(0.04)	34,386	-
KCE41C2204A	-	-	-	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.09	(0.01)	5,034	-
KCE41C2208A	0.36	(0.02)	54,901	-
KEX01C2205A	-	-	-	-
KEX01C2206A	0.12	(0.01)	13,404	-
KEX01C2208A	0.45	(0.04)	35,345	-
KEX01P2205A	0.21	0.01	32,366	-
KEX08C2207A	-	-	-	-
KEX11C2210A	0.64	(0.04)	58,748	-
KEX13C2205A	-	-	-	-
KEX13C2206A	-	-	-	-
KEX13C2206B	0.17	(0.03)	87,592	-
KEX13C2208A	0.56	(0.04)	8,725	-
KEX19C2205A	-	-	-	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.19	(0.03)	624,467	-
KEX19C2209A	0.60	(0.05)	5,964	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.23	(0.02)	126,479	-
KEX41C2206A	0.08	(0.01)	36,104	-
KEX41C2209A	0.04	(0.03)	400	-
KKP01C2204X	-	-	-	-
KKP01C2208A	0.58	0.01	42,236	-
KKP13C2206A	-	-	-	-
KKP13C2208A	0.46	(0.03)	212,677	-
KKP19C2206A	0.10	-	27,823	-
KKP19C2208A	0.50	-	14,521	-
KKP19C2209A	0.38	(0.02)	151,280	-
KKP24C2208A	0.45	0.01	15,975	-
KTB01C2205X	-	-	-	-
KTB01C2206A	0.24	(0.01)	44	-
KTB01C2209A	-	-	-	-
KTB01C2210A	0.41	(0.59)	6,414	-
KTB08C2207A	0.15	-	32,340	-
KTB13C2205A	0.12	(0.01)	20	-
KTB13C2208A	0.34	-	1,499	-
KTB13C2209A	0.27	-	135,585	-
KTB19C2205A	-	-	-	-
KTB19C2208A	-	-	-	-
KTB19C2209A	0.27	(0.01)	40,667	-
KTC01C2204A	-	-	-	-
KTC01C2206A	0.08	0.01	7,142	-
KTC01C2207X	0.17	-	29,452	-
KTC01C2209A	0.34	0.01	45,662	-
KTC01P2204A	-	-	-	-
KTC01P2207A	0.57	(0.04)	27,720	-
KTC06C2205A	-	-	-	-
KTC06C2206A	0.02	(0.02)	40	-
KTC06C2208A	0.23	0.01	55,030	-
KTC08C2205A	-	-	-	-
KTC08C2209A	0.17	0.01	87,640	-
KTC11C2205A	-	-	-	-
KTC13C2206A	-	-	-	-
KTC13C2207A	0.14	-	71,984	-
KTC13C2208A	0.29	0.01	151,131	-
KTC13P2206A	0.12	(0.02)	74,687	-
KTC19C2205A	-	-	-	-
KTC19C2207A	0.09	(0.01)	87,089	-
KTC19C2209A	0.31	0.01	433,974	-
KTC24C2206A	-	-	-	-
KTC24C2208A	0.25	0.01	18,018	-
KTC28C2206A	0.07	-	21,294	-
KTC28C2209A	0.27	-	43,588	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.25	0.01	55,558	-
KUA128C2204A	-	-	-	-
KUA128C2209A	-	-	-	-
KUA141C2209A	1.09	0.19	32,578	1.00
KUA141C2209B	0.54	0.15	23,046	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KUA141P2209A	0.98	(0.16)	24,100	1.00
LHO1C2204X	-	-	-	-
LHO1C2207A	0.17	0.02	23,468	-
LHO1C2209A	0.33	0.01	40,853	-
LH08C2207A	-	-	-	-
LH13C2205A	-	-	-	-
LH13C2206A	-	-	-	-
LH13C2208A	0.27	-	288,870	-
LH19C2205A	-	-	-	-
LH19C2206A	-	-	-	-
LH19C2208A	0.19	0.01	117,316	-
LH42C2207G	0.15	0.01	9,948	-
MAJO01C2204A	-	-	-	-
MAJO01C2208A	0.38	(0.03)	5,258	-
MAJO06C2206A	0.18	(0.05)	30,655	-
MAJO13C2207A	0.27	(0.05)	133,772	-
MAJO19C2208A	0.32	(0.03)	83,428	-
MAJO24C2206A	0.15	(0.02)	2,502	-
MEGA01C2205A	0.04	(0.01)	5,580	-
MEGA01C2207A	0.37	(0.03)	38,158	-
MEGA01P2207X	0.14	-	21,355	-
MEGA06C2207A	0.41	(0.03)	93,662	-
MEGA08C2209A	0.24	(0.01)	51,300	-
MEGA13C2205A	0.01	-	4,379	-
MEGA13C2207A	0.32	(0.02)	145,833	-
MEGA16C2207A	0.46	(0.03)	2,992	-
MEGA19C2205A	-	-	-	-
MEGA19C2207A	0.31	(0.03)	312,749	-
MEGA24C2206A	0.21	(0.01)	5,908	-
MEGA41C2206A	0.12	(0.01)	3,710	-
MEGA41C2207A	0.47	(0.03)	26,860	-
MEGA41C2208A	0.38	(0.02)	80,672	-
MEIT28C2205A	0.01	(0.79)	1,458	-
MEIT28C2206A	0.25	0.15	68,677	-
MEIT28C2209A	0.70	0.26	62,530	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	0.42	(0.23)	38,630	-
MEIT41C2206A	0.12	-	201	-
MEIT41C2206B	0.55	0.28	77,808	-
MEIT41C2209A	0.80	0.31	190,430	-
MEIT41P2206A	1.09	(0.44)	1,200	1.00
MINT01C2204A	-	-	-	-
MINT01C2204T	-	-	-	-
MINT01C2204X	-	-	-	-
MINT01C2207A	0.25	(0.04)	43,045	-
MINT01C2208T	0.21	(0.03)	32,300	-
MINT01C2209X	0.23	(0.77)	2,376	-
MINT01P2205A	-	-	-	-
MINT01P2207A	0.11	-	400	-
MINT06C2207K	0.33	(0.02)	300	-
MINT08C2206A	0.20	(0.02)	10,380	-
MINT11C2204A	-	-	-	-
MINT11C2209A	0.42	(0.01)	9,200	-
MINT11P2207A	-	-	-	-
MINT13C2207A	0.22	(0.04)	68,571	-
MINT13P2205A	-	-	-	-
MINT16C2204A	-	-	-	-
MINT16C2207A	0.28	(0.05)	19,816	-
MINT19C2204A	-	-	-	-
MINT19C2207A	-	-	-	-
MINT19C2208A	0.18	(0.04)	63,432	-
MINT24C2208A	0.20	(0.03)	3,493	-
MINT28C2205A	-	-	-	-
MINT28C2207A	0.27	(0.02)	4,563	-
MINT41C2204A	-	-	-	-
MINT41C2208A	0.31	(0.02)	2,906	-
MINT41C2209A	0.22	(0.04)	41,694	-
MTCO1C2204A	-	-	-	-
MTCO1C2206X	0.02	(0.04)	2,000	-
MTCO1C2207A	0.08	-	24,000	-
MTCO1C2209A	0.22	(0.01)	31,952	-
MTCO1P2208X	0.57	(0.02)	7,077	-
MTCO8C2206A	-	-	-	-
MTCO8C2209A	0.15	-	60,095	-
MTCL1C2205A	-	-	-	-
MTCL13C2206A	-	-	-	-
MTCL13C2207A	0.05	-	850	-
MTCL13C2208A	0.14	-	178,118	-
MTCL13C2209A	0.25	-	320,071	-
MTCL16C2204A	-	-	-	-
MTCL19C2205A	-	-	-	-
MTCL19C2207A	-	-	-	-
MTCL19C2208A	0.14	(0.02)	36,281	-
MTCL19C2209A	0.27	(0.73)	198,234	-
MTCC24C2206A	0.01	-	800	-
MTCC24C2208A	0.17	-	17,578	-
MTCC28C2206A	-	-	-	-
MTCC41C2204A	-	-	-	-
MTCC41C2206A	-	-	-	-
MTCC41C2207A	0.11	-	13,535	-
MTCC41C2208A	0.17	(0.02)	20,856	-
NDX28C2206A	0.10	-	22,342	-
NDX28C2206B	-	-	-	-
NDX28C2209A	0.91	0.01	497	-
NDX28C2209B	0.26	-	17,781	-
NDX28C2209C	0.20	-	1,739	-
NDX28P2206A	1.54	(0.08)	51	1.00
NDX28P2206B	0.64	(0.04)	210	-
NDX28P2206C	0.61	(0.02)	20,480	-
NDX28P2206D	-	-	-	-
NDX28P2209A	1.40	(0.04)	117	1.00
NDX41C2206A	0.15	0.01	59,030	-
NDX41C2206B	0.16	0.02	2,400	-

Securities	Close	Change	Volume (Lot)	Average Price
NDX41C2206C	0.10	(0.02)	1,200	-
NDX41C2206D	0.33	-	33,399	-
NDX41C2206T	0.19	0.01	12,215	-
NDX41C2206U	0.38	-	6,176	-
NDX41P2206A	1.85	(0.05)	3,098	1.00
NDX41P2206B	1.44	(0.04)	450	1.00
NDX41P2206C	0.72	(0.03)	874	-
NDX41P2206D	1.20	(0.04)	940	1.00
NDX41P2206T	2.40	(0.06)	1,178	2.00
OR01C2205X	-	-	-	-
OR01C2207A	0.19	0.04	34,772	-
OR01C2208X	-	-	-	-
OR06C2205A	-	-	-	-
OR06C2207A	-	-	-	-
OR08C2205A	-	-	-	-
OR08C2208A	-	-	-	-
OR13C2205A	-	-	-	-
OR13C2206A	0.07	0.01	109,718	-
OR13C2207A	0.07	-	2,091	-
OR13C2209A	0.34	0.05	401,997	-
OR16C2205A	-	-	-	-
OR19C2205A	-	-	-	-
OR19C2206A	0.02	0.01	1,600	-
OR19C2207A	0.04	-	19,910	-
OR19C2209A	0.30	0.04	214,849	-
OR24C2207A	0.04	0.01	30	-
OR28C2206A	-	-	-	-
OR28C2209A	0.17	(0.83)	30,000	-
OR41C2204A	-	-	-	-
OR41C2207A	-	-	-	-
OR41C2209A	0.39	0.06	37,990	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI13C2207A	0.10	(0.01)	10,748	-
ORI13C2209A	0.23	(0.77)	21,198	-
ORI19C2205A	-	-	-	-
ORI19C2207A	-	-	-	-
ORI19C2209A	0.19	(0.81)	95,721	-
OR124C2206A	0.02	(0.03)	1,000	-
OR124C2208A	0.18	-	1,080	-
ORI42C2207G	0.05	-	1,416	-
OSP01C2204A	-	-	-	-
OSP01C2206X	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.21	-	40	-
OSP01P2208A	0.32	-	2,379	-
OSP06C2204A	-	-	-	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.20	-	500	-
OSP08C2207A	-	-	-	-
OSP11C2204A	-	-	-	-
OSP13C2205A	0.02	0.01	4	-
OSP13C2208A	0.11	-	19,530	-
OSP13C2209A	-	-	-	-
OSP19C2205A	-	-	-	-
OSP19C2207A	-	-	-	-
OSP19C2208A	0.15	-	2,604	-
OSP24C2208A	-	-	-	-
OSP28C2207A	0.21	0.01	4,700	-
OSP28C2207B	0.08	(0.01)	10,000	-
OSP41C2208A	0.16	0.01	1	-
OSP42C2208G	-	-	-	-
PING28C2206A	-	-	-	-
PING28C2209A	0.19	0.03	100,891	-
PING28C2210A	0.39	(0.61)	210,040	-
PING28P2204A	-	-	-	-
PING28P2206A	1.52	(0.14)	4,140	1.00
PING41C2209A	-	-	-	-
PLAN06C2205A	-	-	-	-
PLAN06C2207K	0.12	-	22,299	-
PLAN08C2206A	0.03	-	20	-
PLAN11C2210A	0.36	-	16,123	-
PLAN13C2205A	-	-	-	-
PLAN13C2206A	0.12	-	63,886	-
PLAN13C2208A	0.31	(0.01)	214,289	-
PLAN19C2205A	-	-	-	-
PLAN19C2208A	0.19	(0.01)	121,484	-
PLAN24C2208A	0.16	(0.01)	3,822	-
PRM06C2205A	0.01	-	12,380	-
PRM13C2207A	0.06	-	41,538	-
PRM19C2208A	0.12	-	31,297	-
PRM28C2205A	-	-	-	-
PTG01C2205A	-	-	-	-
PTG01C2206X	0.08	(0.01)	5,764	-
PTG01C2208A	0.21	(0.03)	62,997	-
PTG01P2208X	0.16	-	61,036	-
PTG06C2205A	-	-	-	-
PTG06C2208A	0.23	(0.02)	33,776	-
PTG13C2205A	-	-	-	-
PTG13C2206A	0.04	(0.01)	25,036	-
PTG13C2207A	0.21	(0.02)	278,359	-
PTG19C2205A	-	-	-	-
PTG19C2206A	-	-	-	-
PTG19C2208A	0.18	(0.02)	206,667	-
PTG24C2206A	-	-	-	-
PTG24C2208A	0.25	(0.03)	15,408	-
PTG41C2207A	0.10	(0.02)	3,074	-
PTG41C2208A	0.23	(0.02)	72,112	-
PTG41C2209A	0.22	(0.01)	6,312	-
PTL01C2205A	-	-	-	-
PTL01C2207A	0.55	(0.03)	5	-
PTL13C2207A	0.35	0.01	500	-

Issue Date :

Friday April 29, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTL13C2207B	-	-	-	-
PTL19C2208A	0.35	(0.03)	2,000	-
PTL19C2208B	-	-	-	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.14	(0.01)	2,112	-
PTT01C2204A	-	-	-	-
PTT01C2204X	-	-	-	-
PTT01C2205A	0.03	-	17	-
PTT01C2205X	0.02	(0.01)	22	-
PTT01C2207A	0.14	0.02	1,092	-
PTT01C2207X	-	-	-	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01P2205A	-	-	-	-
PTT01P2207A	0.18	(0.03)	2,045	-
PTT06C2205A	-	-	-	-
PTT06C2207K	-	-	-	-
PTT06C2208A	0.13	(0.01)	32,167	-
PTT08C2206A	0.03	-	20,000	-
PTT11C2208A	-	-	-	-
PTT13C2207A	0.05	0.02	1,200	-
PTT13C2207B	-	-	-	-
PTT13C2208A	0.13	-	136,924	-
PTT13C2209A	0.21	0.01	174,581	-
PTT13P2205A	-	-	-	-
PTT13P2206A	-	-	-	-
PTT13P2207A	0.15	(0.01)	108,469	-
PTT16C2205A	-	-	-	-
PTT19C2206A	-	-	-	-
PTT19C2206B	-	-	-	-
PTT19C2208A	-	-	-	-
PTT19C2209A	0.16	0.01	229,893	-
PTT24C2207A	0.05	0.01	10	-
PTT24C2209A	0.21	0.02	1,451	-
PTT28C2205A	-	-	-	-
PTT28C2208A	0.10	(0.02)	6,084	-
PTT28C2209A	-	-	-	-
PTT41C2204A	-	-	-	-
PTT41C2209A	-	-	-	-
PTTE01C2204X	-	-	-	-
PTTE01C2206A	0.57	0.05	33,337	-
PTTE01C2206X	0.42	0.06	28,997	-
PTTE01C2207A	0.31	0.03	36,168	-
PTTE01C2207X	0.37	0.03	29,673	-
PTTE01C2209A	0.54	0.05	40,412	-
PTTE01P2205A	0.01	-	50	-
PTTE01P2206A	0.08	-	2,569	-
PTTE01P2207A	0.40	(0.05)	9,611	-
PTTE06C2207A	0.48	0.05	34,388	-
PTTE06C2207B	0.22	0.03	41,448	-
PTTE06P2208K	0.23	(0.05)	52,228	-
PTTE08C2206A	0.49	0.05	49,472	-
PTTE08P2209A	0.30	(0.70)	29,480	-
PTTE11C2207A	0.85	0.05	36,028	-
PTTE11P2206A	0.14	(0.02)	2,220	-
PTTE13C2206A	0.54	0.07	16,790	-
PTTE13C2207A	0.32	0.04	577,991	-
PTTE13P2205A	0.01	-	100	-
PTTE13P2207A	0.17	(0.03)	61,407	-
PTTE19C2205A	0.10	0.04	4	-
PTTE19C2206A	0.22	0.04	22,973	-
PTTE19C2207A	0.21	0.03	65,653	-
PTTE19C2207B	0.13	0.02	73,456	-
PTTE19C2209A	0.48	0.05	319,248	-
PTTE19P2207A	0.18	(0.04)	40,085	-
PTTE24C2206A	0.56	(0.01)	1,968	-
PTTE24C2207A	0.33	0.04	20,165	-
PTTE28C2207A	0.49	0.06	36,498	-
PTTE28C2207B	0.28	0.03	32,885	-
PTTE41C2206A	0.80	0.11	8,493	-
PTTE41C2207A	0.55	0.05	35,286	-
PTTE41C2208A	0.38	0.03	25,290	-
PTTE41P2206A	-	-	-	-
PTTE41P2208A	0.49	(0.06)	190,114	-
PTTE42C2207G	0.31	0.04	5,202	-
PTTG01C2204A	-	-	-	-
PTTG01C2204X	-	-	-	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	0.09	0.01	2,000	-
PTTG01C2208A	0.23	0.04	18,379	-
PTTG01C2209X	0.41	(0.59)	2,952	-
PTTG01P2206A	0.33	(0.05)	17,695	-
PTTG01P2209A	0.40	(0.60)	11,690	-
PTTG06C2207A	0.09	0.02	68,000	-
PTTG06C2208A	0.26	0.05	44,326	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	0.12	0.02	88,541	-
PTTG11C2205A	-	-	-	-
PTTG11P2208A	0.62	(0.05)	12,031	-
PTTG13C2205A	-	-	-	-
PTTG13C2206A	0.04	0.02	2	-
PTTG13C2207A	0.09	0.02	3,200	-
PTTG13C2207B	0.23	0.04	78,863	-
PTTG13C2209A	0.37	(0.63)	290,837	-
PTTG13P2205A	-	-	-	-
PTTG13P2207A	0.24	(0.04)	121,424	-
PTTG16C2207A	0.18	0.03	10,188	-
PTTG19C2205A	-	-	-	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	0.13	0.04	29,566	-
PTTG19C2209A	0.28	0.04	257,281	-
PTTG19P2206A	0.21	(0.07)	17,209	-
PTTG24C2206A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTG24C2207A	-	-	-	-
PTTG24C2208A	0.17	0.03	6,583	-
PTTG24P2209A	0.46	(0.54)	2,640	-
PTTG28C2206A	0.08	0.02	2,600	-
PTTG28C2209A	0.36	0.03	35,044	-
PTTG41C2205A	-	-	-	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	0.12	0.02	2,000	-
PTTG41C2208A	0.23	0.04	43,695	-
PTTG42C2208G	0.23	0.04	7,362	-
QH01C2205X	-	-	-	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2205A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2205A	-	-	-	-
QH19C2208A	0.14	0.01	25,167	-
RATC13C2206A	-	-	-	-
RATC13C2208A	0.21	(0.01)	59,860	-
RATC19C2208A	0.16	(0.02)	113,353	-
RBFO1C2204A	-	-	-	-
RBFO1C2204X	-	-	-	-
RBFO1C2206A	-	-	-	-
RBFO1C2206X	-	-	-	-
RBFO1C2207A	0.32	(0.01)	15,368	-
RBFO1C2209A	0.42	(0.58)	3,058	-
RBFO1P2204A	-	-	-	-
RBFO6C2206A	-	-	-	-
RBFO8C2206A	-	-	-	-
RBFO8C2207A	0.15	-	59,881	-
RBFI1C2205A	-	-	-	-
RBFI1P2206A	0.25	(0.02)	1,653	-
RBFI3C2205A	-	-	-	-
RBFI3C2206A	0.09	(0.01)	8,001	-
RBFI3C2207A	0.31	0.03	131,599	-
RBFI3C2208A	0.47	0.04	113,390	-
RBFI9C2205A	-	-	-	-
RBFI9C2206A	-	-	-	-
RBFI9C2207A	0.23	0.03	45,480	-
RBFI9C2209A	0.47	0.04	15,157	-
RBFI9C2207A	0.12	0.01	510	-
RBFI9C2209A	0.39	0.03	15,002	-
RBFI9C2207A	0.30	0.03	41,850	-
RBFI9C2208A	0.40	-	8,768	-
RCL01C2205A	0.03	(0.01)	3,300	-
RCL01C2206A	0.30	(0.02)	12,332	-
RCL01C2206B	0.16	(0.02)	26,676	-
RCL01C2208A	0.19	(0.02)	20,410	-
RCL01P2205A	0.07	(0.01)	24,540	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.48	-	15,504	-
RCL06C2208A	0.33	(0.02)	18,850	-
RCL13C2205A	-	-	-	-
RCL13C2206A	0.19	(0.01)	44,100	-
RCL13C2207A	0.16	(0.01)	49,364	-
RCL13C2208A	0.42	(0.02)	100,196	-
RCL13P2208A	0.35	0.01	55,764	-
RCL16C2205A	0.01	(0.02)	2,627	-
RCL19C2205A	-	-	-	-
RCL19C2206A	0.17	(0.01)	12,299	-
RCL19C2207A	0.13	(0.01)	6,766	-
RCL19C2208A	0.39	(0.02)	182,560	-
RCL19P2208A	0.34	0.01	24,990	-
RCL24C2205A	-	-	-	-
RCL24C2208A	0.40	(0.01)	3,874	-
RS01C2205A	-	-	-	-
RS01C2206A	-	-	-	-
RS01C2206B	0.06	-	36,058	-
RS01C2207X	0.31	0.02	22,770	-
RS06C2206A	0.10	-	27,053	-
RS06C2208A	0.29	(0.01)	34,274	-
RS13C2205A	-	-	-	-
RS13C2206A	0.06	-	35,644	-
RS13C2207A	0.21	-	108,796	-
RS13C2208A	0.38	-	167,465	-
RS16C2205A	-	-	-	-
RS19C2205A	-	-	-	-
RS19C2206A	0.02	(0.02)	1	-
RS19C2207A	0.16	0.01	126,670	-
RS19C2209A	0.39	(0.01)	37,850	-
RS24C2206A	-	-	-	-
RS28C2207A	0.23	0.02	36,983	-
RS41C2206A	-	-	-	-
S0001C2206A	0.06	-	4,028	-
S0001C2206B	0.15	0.01	949	-
S0001C2206F	0.17	(0.01)	26,557	-
S0001C2207A	0.26	-	10,572	-
S0001C2208A	0.59	(0.41)	20	-
S0001P2206A	0.14	(0.02)	42,247	-
S0001P2206B	0.35	(0.02)	20	-
S0001P2206F	0.21	(0.01)	22,155	-
S0001P2207A	0.56	(0.01)	11,621	-
S0001P2208A	0.64	(0.36)	5,615	-
S0006C2206A	0.07	-	28	-
S0006C2206B	0.23	-	664,067	-
S0006P2206A	0.68	(0.02)	103,966	-
S0006P2206B	0.29	(0.02)	94,321	-
S0006P2206C	1.16	(0.06)	49,739	1.00
S0006P2212X	2.48	(0.02)	27,311	2.00
S0008C2206A	0.02	0.01	763	-
S0008C2206B	0.08	-	864	-
S0008C2206C	0.13	-	91,654	-
S0008P2206A	0.11	-	3,079	-

Securities	Close	Change	Volume (Lot)	Average Price
S0008P2206B	0.18	(0.02)	177,076	-
S0008P2206C	0.29	(0.02)	123,300	-
S0011C2206A	0.22	0.01	11,910	-
S0011P2206A	0.57	(0.04)	33,413	-
S0013C2205A	0.86	0.02	25,979	-
S0013C2206A	0.12	-	1,650,490	-
S0013C2206B	0.15	-	552,774	-
S0013C2206C	0.29	-	2,259,945	-
S0013C2206D	0.42	(0.01)	10,868,253	-
S0013C2206E	0.64	(0.02)	3,215,457	-
S0013P2205A	1.04	-	1,109,278	1.00
S0013P2206A	0.48	(0.02)	12,742,384	-
S0013P2206B	0.76	(0.02)	7,171,812	-
S0013P2206C	0.30	(0.01)	1,631,052	-
S0013P2206D	0.89	(0.04)	1,206,737	-
S0013P2206E	0.59	(0.03)	14,299,880	-
S0016C2206A	0.19	-	13,113	-
S0016P2206A	-	-	-	-
S0016P2206B	0.49	(0.03)	49,631	-
S0019C2206A	0.07	-	74	-
S0019C2206B	0.05	0.01	103	-
S0019C2206C	0.15	(0.01)	79,054	-
S0019C2206D	0.08	-	2,268	-
S0019C2206E	0.30	(0.01)	139,786	-
S0019P2206A	0.27	(0.01)	146,107	-
S0019P2206B	0.57	(0.03)	848,625	-
S0019P2206C	0.34	(0.02)	138,373	-
S0024C2206A	0.17	-	55,281	-
S0024C2206B	0.10	0.01	2,623	-
S0024C2206C	0.03	(0.01)	3,573	-
S0024C2206D	0.26	-	91,515	-
S0024P2206A	0.32	(0.01)	72,998	-
S0024P2206B	0.43	(0.02)	130,743	-
S0024P2206C	0.72	(0.02)	76,764	-
S0024P2206D	0.22	(0.02)	74,716	-
S0028C2204A	-	-	-	-
S0028C2206A	0.21	0.02	81,162	-
S0028C2206B	0.54	-	60,896	-
S0028C2206C	0.07	0.01	181	-
S0028C2209A	0.56	(0.01)	194,171	-
S0028C2209B	0.35	-	142,025	-
S0028P2204A	-	-	-	-
S0028P2206A	0.47	(0.02)	252,763	-
S0028P2206B	0.20	(0.02)	124,936	-
S0028P2206C	1.08	(0.02)	4,631	1.00
S0028P2209A	1.58	-	47,842	1.00
S0028P2209B	1.01	(0.02)	281,643	-
S0041C2206A	0.19	0.01	369	-
S0041C2206B	0.11	0.01	1,200	-
S0041C2206C	0.12	-	94	-
S0041C2206D	0.19	(0.01)	209,884	-
S0041C2206E	0.12	-	1	-
S0041C2206F	0.27	(0.73)	4,961,728	-
S0041C2206T	0.68	-	17,133	-
S0041C2206U	0.23	-	13,977	-
S0041P2206A	0.30	(0.02)	150	-
S0041P2206B	0.55	(0.03)	4,387,299	-
S0041P2206C	0.44	(0.03)	2,227,728	-
S0041P2206D	0.68	(0.08)	15	-
S0041P2206T	0.92	(0.05)	21,766	-
S0042C2206G	0.08	(0.01)	4	-
S0042P2206G	0.54	(0.03)	414	-
SAWA01C2204X	-	-	-	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	0.11	-	25,950	-
SAWA01C2209A	0.33	0.04	100,650	-
SAWA01P2204A	-	-	-	-
SAWA01P2208X	0.54	(0.04)	23,157	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	0.13	0.02	30,915	-
SAWA08C2207A	-	-	-	-
SAWA11C2208A	0.16	0.01	16,100	-
SAWA13C2206A	-	-	-	-
SAWA13C2207A	0.08	0.02	25,799	-
SAWA13C2208A	0.19	0.01	405,048	-
SAWA13C2209A	0.36	0.04	154,667	-
SAWA13P2205A	-	-	-	-
SAWA16C2204A	-	-	-	-
SAWA16C2205A	-	-	-	-
SAWA19C2205A	-	-	-	-
SAWA19C2206A	-	-	-	-
SAWA19C2207A	0.10	0.01	16,142	-
SAWA19C2209A	0.30	0.03	314,627	-
SAWA24C2207A	-	-	-	-
SAWA28C2207A	0.11	0.01	16,362	-
SAWA41C2204A	-	-	-	-
SAWA41C2205A	-	-	-	-
SAWA41C2207A	0.11	0.02	45,926	-
SAWA41C2208A	0.24	0.03	30,456	-
SCB01C2209A	0.50	(0.50)	30,439	-
SCB01P2209A	0.72	(0.28)	13,056	-
SCB08C2209A	0.28	(0.72)	83,890	-
SCB13C2209A	0.38	0.02	535,570	-
SCB13P2209A	0.35	(0.65)	215,142	-
SCB19C2209A	0.35	(0.65)	240,678	-
SCC01C2204A	-	-	-	-
SCC01C2204X	-	-	-	-
SCC01C2208X	0.25	0.05	31,004	-
SCC01C2209A	0.51	0.08	40,388	-
SCC01P2207A	0.33	(0.08)	59,344	-
SCC06C2204A	-	-	-	-
SCC06C2207A	0.05	0.01	2	-
SCC06C2208A	0.31	0.07	197,276	-

Issue Date :

Friday April 29, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SCC06P2208K	0.36	(0.10)	61,710	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.29	0.07	225,104	-
SCC11C2208A	0.35	0.07	48,002	-
SCC13C2206A	0.05	0.01	3,480	-
SCC13C2208A	0.34	0.06	213,236	-
SCC13P2205A	0.02	(0.06)	50	-
SCC16C2204A	-	-	-	-
SCC19C2205A	-	-	-	-
SCC19C2207A	0.10	0.04	102,857	-
SCC19C2209A	0.37	0.08	146,039	-
SCC24C2205A	-	-	-	-
SCC24C2208A	0.25	0.07	21,913	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.39	0.08	39,993	-
SCC41C2204A	-	-	-	-
SCC41C2206A	-	-	-	-
SCC41C2208A	0.33	0.07	112,809	-
SCC41C2210A	0.17	0.02	4,756	-
SCGP01C2205A	-	-	-	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	0.20	(0.01)	5,244	-
SCGP01P2204A	-	-	-	-
SCGP01P2208A	0.65	0.02	7,009	-
SCGP06C2205A	0.01	-	1,000	-
SCGP06C2206A	-	-	-	-
SCGP06C2207A	0.15	(0.01)	2,016	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	0.08	-	15,201	-
SCGP11C2205A	-	-	-	-
SCGP11C2209A	0.34	(0.01)	8,500	-
SCGP13C2205A	-	-	-	-
SCGP13C2206A	-	-	-	-
SCGP13C2207A	0.08	(0.01)	43,608	-
SCGP13C2208A	0.20	(0.02)	47,691	-
SCGP13P2208A	0.49	0.01	18,744	-
SCGP19C2205A	-	-	-	-
SCGP19C2206A	-	-	-	-
SCGP19C2207A	0.09	(0.01)	44,888	-
SCGP19C2208A	0.12	(0.01)	22,000	-
SCGP24C2206A	-	-	-	-
SCGP24C2208A	0.28	(0.02)	3,220	-
SCGP28C2205A	-	-	-	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.18	(0.01)	2,906	-
SING01C2205A	0.10	-	7,428	-
SING01C2206A	0.54	0.01	10,904	-
SING01C2209A	0.55	-	12,866	-
SING13C2205A	0.09	-	27,900	-
SING13C2206A	0.34	0.01	77,280	-
SING13C2206B	-	-	-	-
SING19C2205A	-	-	-	-
SING19C2206A	0.28	-	45,331	-
SING19C2206B	-	-	-	-
SING19C2208A	0.40	0.01	153,366	-
SING24C2206A	0.14	-	5,142	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	0.17	(0.01)	2,244	-
SIRI06C2206A	-	-	-	-
SIRI06C2207A	0.09	-	10	-
SIRI08C2207A	0.03	0.01	1	-
SIRI13C2205A	-	-	-	-
SIRI13C2208A	0.11	-	66,600	-
SIRI19C2205A	-	-	-	-
SIRI19C2207A	-	-	-	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	0.31	0.01	6	-
SPAL06C2206A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL13C2206A	-	-	-	-
SPAL13C2207A	0.26	-	54,073	-
SPAL19C2206A	-	-	-	-
SPAL19C2208A	0.25	-	8,621	-
SPAL24C2206A	-	-	-	-
SPAL24C2208A	0.34	0.01	6,464	-
SPRC01C2204A	-	-	-	-
SPRC01C2206A	0.07	0.01	4,300	-
SPRC01C2207X	0.50	(0.01)	5,432	-
SPRC01C2208A	0.18	0.01	108,336	-
SPRC01P2207A	0.11	(0.01)	34,882	-
SPRC06C2205A	-	-	-	-
SPRC06C2205K	-	-	-	-
SPRC06C2207K	0.61	0.10	388	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	0.32	0.02	13,380	-
SPRC11C2204A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.18	-	19,700	-
SPRC13C2205A	0.01	-	22,500	-
SPRC13C2206A	0.20	0.01	27,501	-
SPRC13C2207A	0.50	(0.04)	71	-
SPRC13C2208A	0.20	0.01	212,993	-
SPRC19C2205A	-	-	-	-
SPRC19C2206A	-	-	-	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.17	0.01	187,470	-
SPRC19C2209A	-	-	-	-
SPRC24C2207A	-	-	-	-
SPRC28C2206A	0.08	-	22,815	-
SPRC28C2207A	-	-	-	-
SPRC41C2206A	-	-	-	-
SPRC41C2208A	0.60	0.02	404	-
SPRC41C2209A	0.24	(0.02)	22,528	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC42C2207G	0.63	0.06	772	-
SPX28C2206A	0.26	-	4,372	-
SPX28C2206B	0.09	-	9,366	-
SPX28C2209A	0.63	-	3,266	-
SPX28C2209B	0.36	0.01	2,041	-
SPX28C2209C	1.17	0.01	3	1.00
SPX28P2206A	0.30	(0.03)	1,846	-
SPX28P2206B	0.16	(0.02)	501	-
SPX28P2206C	-	-	-	-
SPX28P2206D	-	-	-	-
SPX28P2209A	1.69	(0.17)	21	1.00
SPX28P2209B	0.93	(0.06)	187	-
SPX41C2206A	0.19	-	2,022	-
SPX41C2206B	0.31	(0.01)	15,934	-
SPX41C2206T	0.30	0.01	18,620	-
SPX41C2206U	0.50	-	3,301	-
SPX41P2206A	1.37	(0.05)	304	1.00
SPX41P2206B	-	-	-	-
SPX41P2206C	1.36	0.04	15	1.00
SPX41P2206D	-	-	-	-
SPX41P2206T	1.77	(0.03)	5,658	1.00
STA01C2204A	-	-	-	-
STA01C2207X	-	-	-	-
STA01C2209A	0.16	-	100	-
STA01P2207A	0.26	(0.01)	1,582	-
STA06C2207A	0.12	0.01	25,502	-
STA06P2204A	-	-	-	-
STA08C2206A	0.01	-	1,000	-
STA08C2209A	0.12	(0.88)	8,151	-
STA11C2206A	-	-	-	-
STA13C2205A	-	-	-	-
STA13C2207A	-	-	-	-
STA13C2207B	0.12	0.01	38,310	-
STA13C2209A	0.49	(0.51)	74,080	-
STA19C2205A	-	-	-	-
STA19C2206A	-	-	-	-
STA19C2207A	0.05	(0.02)	1,000	-
STA19C2208A	0.10	-	5,178	-
STA19C2209A	0.41	0.03	65,450	-
STA41C2204A	-	-	-	-
STA41C2206A	-	-	-	-
STA41C2209A	0.09	-	701	-
STA41C2212A	0.23	0.01	10,028	-
STAR01C2205A	-	-	-	-
STAR01C2207A	0.30	-	38,133	-
STAR06C2207A	0.31	-	71,532	-
STAR08C2207A	0.13	(0.01)	48,860	-
STAR11C2210A	0.54	-	70,006	-
STAR13C2205A	-	-	-	-
STAR13C2207A	0.29	0.01	119,026	-
STAR19C2205A	-	-	-	-
STAR19C2207A	0.27	0.01	370,395	-
STAR24C2207A	0.21	-	10,112	-
STEC01C2205X	-	-	-	-
STEC01C2208A	0.09	0.01	5,988	-
STEC01C2210A	0.25	(0.75)	15,258	-
STEC06C2205A	-	-	-	-
STEC06C2208A	0.14	-	18,800	-
STEC11C2205A	-	-	-	-
STEC13C2206A	0.01	-	1,000	-
STEC13C2207A	0.11	-	8,226	-
STEC16C2204A	-	-	-	-
STEC19C2207A	-	-	-	-
STEC19C2208A	0.11	(0.01)	153,688	-
STEC28C2207A	-	-	-	-
STEC41C2206A	-	-	-	-
STGT01C2206X	0.02	-	2,000	-
STGT01C2207A	0.13	-	26,780	-
STGT01C2209A	0.53	(0.47)	16,204	-
STGT01P2206X	0.23	(0.02)	11,810	-
STGT06C2206A	-	-	-	-
STGT08C2205A	-	-	-	-
STGT08C2208A	0.15	0.01	6,400	-
STGT11C2206A	-	-	-	-
STGT13C2205A	-	-	-	-
STGT13C2207A	-	-	-	-
STGT13C2207B	0.30	0.01	123,165	-
STGT13C2208A	0.12	0.01	20,694	-
STGT19C2206A	-	-	-	-
STGT19C2207A	-	-	-	-
STGT19C2207B	0.18	-	15,958	-
STGT19C2209A	0.15	0.01	2,168	-
STGT24C2206A	-	-	-	-
STGT28C2209A	0.15	0.01	24,704	-
STGT41C2204A	-	-	-	-
STGT41C2204B	-	-	-	-
STGT41C2209A	0.10	-	50	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.52	0.10	334,219	-
SUPE08C2207A	-	-	-	-
SUPE13C2205A	-	-	-	-
SUPE13C2208A	0.14	(0.01)	222,848	-
SUPE19C2205A	-	-	-	-
SUPE19C2208A	0.15	-	11,019	-
SYNE01C2204A	-	-	-	-
SYNE01C2207A	0.09	-	2,000	-
SYNE01C2209A	0.17	0.01	2,000	-
SYNE08C2208A	-	-	-	-
SYNE13C2206A	-	-	-	-
SYNE13C2207A	0.26	(0.03)	46,874	-
SYNE13C2208A	0.13	(0.01)	18,920	-
SYNE16C2206A	0.04	-	144	-

Securities	Close	Change	Volume (Lot)	Average Price
SYNE19C2206A	-	-	-	-
SYNE19C2208A	0.12	-	2,702	-
SYNE19C2209A	0.42	(0.03)	119,843	-
SYNE41C2208A	0.12	(0.01)	2,000	-
TASC01C2205X	-	-	-	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.29	(0.71)	4,318	-
TASC11C2208A	0.18	(0.01)	6,904	-
TASC13C2207A	0.09	-	29,928	-
TASC19C2205A	-	-	-	-
TASC19C2207A	0.09	(0.01)	62,630	-
TASC24C2209A	-	-	-	-
TASC28C2205A	-	-	-	-
TASC28C2208A	-	-	-	-
TASC41C2204A	-	-	-	-
TASC41C2209A	0.19	0.01	23,166	-
TCAP01C2204X	-	-	-	-
TCAP01C2208A	0.14	(0.01)	12,000	-
TCAP01C2210A	-	-	-	-
TCAP13C2207A	0.17	0.01	7,426	-
TCAP19C2207A	0.09	-	22,496	-
TCAP19C2207B	-	-	-	-
TENC28C2205A	-	-	-	-
TENC28C2206A	0.14	0.07	75,188	-
TENC28C2209A	0.53	0.23	651,412	-
TENC28C2210A	0.80	(0.20)	544,267	-
TENC28P2205B	-	-	-	-
TENC28P2206A	0.91	(0.51)	16,244	-
TENC28P2209A	0.69	(0.35)	522,661	-
TENC41C2205A	0.04	-	1,304	-
TENC41C2206A	0.29	0.23	3,425	-
TENC41C2209A	1.15	0.34	52,226	1.00
TENC41C2209B	0.43	0.20	17,955	-
TENC41C2209C	0.69	0.31	55,704	-
TENC41P2205A	-	-	-	-
TENC41P2209A	0.78	(0.37)	38,646	-
TENC41P2209B	0.67	(0.33)	38,150	-
THAN01C2206A	0.10	(0.01)	2	-
THAN01C2207X	0.24	(0.02)	6,006	-
THAN06C2207A	0.22	(0.03)	24,899	-
THAN08C2205A	0.03	(0.01)	200	-
THAN08C2209A	0.26	(0.03)	10,626	-
THAN13C2205A	-	-	-	-
THAN13C2206A	0.16	(0.02)	16,969	-
THAN19C2205A	-	-	-	-
THAN19C2206A	0.14	(0.04)	2	-
THAN24C2208A	0.34	(0.02)	4,342	-
THAN28C2205A	-	-	-	-
THAN28C2209A	0.24	(0.01)	28,660	-
THAN41C2209A	0.41	(0.03)	17,442	-
TIDL01C2205A	0.05	0.01	51,130	-
TIDL01C2208X	0.28	0.03	52,335	-
TIDL01P2205A	-	-	-	-
TIDL06C2206A	0.06	0.01	6	-
TIDL06C2208K	0.22	0.04	73,540	-
TIDL08C2206A	-	-	-	-
TIDL11P2208A	0.15	(0.03)	8,900	-
TIDL13C2205A	0.04	0.01	510	-
TIDL13C2207A	0.24	0.04	181,869	-
TIDL19C2205A	-	-	-	-
TIDL19C2207A	0.21	0.04	347,568	-
TIDL19C2208A	0.16	0.02	1,885	-
TIDL24C2206A	0.06	0.01	2,520	-
TIDL28C2206A	0.06	0.01	12,168	-
TIDL28C2207A	0.25	0.04	32,425	-
TIDL41C2206A	0.11	0.03	12,530	-
TIDL41C2209A	0.33	0.05	85,192	-
TISC01C2206A	0.16	(0.03)	2,760	-
TISC01C2209A	0.22	(0.03)	19,371	-
TISC08C2207A	0.11	(0.03)	670	-
TISC13C2205A	-	-	-	-
TISC13C2206A	-	-	-	-
TISC13C2207A	0.19	(0.04)	176,743	-
TISC13C2208A	0.16	(0.02)	16,247	-
TISC13C2209A	0.44	(0.56)	276,464	-
TISC19C2207A	0.18	(0.04)	53,028	-
TISC19C2208A	0.14	(0.04)	1,220	-
TOP01C2204A	-	-	-	-
TOP01C2204X	-	-	-	-
TOP01C2207A	0.38	0.02	15,094	-
TOP01C2207X	0.26	0.02	10,489	-
TOP01P2207A	0.16	(0.02)	14,233	-
TOP06C2205A	0.10	-	400	-
TOP08C2206A	0.12	0.01	23,008	-
TOP11C2206A	0.47	0.03	19,954	-
TOP11P2208A	0.41	(0.02)	41,254	-
TOP13C2205A	0.01	-	100	-
TOP13C2207A	0.31	0.02	565,218	-
TOP16C2206A	0.15	0.02	1,856	-
TOP19C2205A	-	-	-	-
TOP19C2207A	0.32	0.03	17,337	-
TOP19C2207B	0.19	0.01	325,798	-
TOP24C2205A	0.03	-	200	-
TOP41C2204A	-	-	-	-
TOP41C2208A	0.46	0.03	35,710	-
TOP42C2207G	0.32	0.04	5,912	-
TQM01C2204A	-	-	-	-
TQM01C2206A	0.15	0.03	23,708	-
TQM01C2208A	0.63	0.06	79,561	-
TQM13C2205A	-	-	-	-
TQM13C2206A	0.19	0.03	162,940	-
TQM13C2208A	0.52	0.07	272,191	-
TQM19C2205A	-	-	-	-

Issue Date :

Friday April 29, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TQM19C2205B	-	-	-	-
TQM19C2206A	0.12	0.02	18,848	-
TQM19C2208A	0.54	0.07	69,098	-
TQM24C2205A	-	-	-	-
TQM24C2208A	0.60	0.09	30,828	-
TRUE01C2204X	-	-	-	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	-	-	-	-
TRUE01P2207A	0.31	(0.01)	4,310	-
TRUE08C2207A	0.06	(0.01)	10	-
TRUE13C2205A	-	-	-	-
TRUE13C2205B	0.01	(0.01)	3,048	-
TRUE13C2206A	0.03	0.01	100	-
TRUE13C2207A	0.25	(0.02)	29,086	-
TRUE13C2207B	0.09	-	1,040	-
TRUE13P2206A	-	-	-	-
TRUE16C2205A	0.04	0.01	70	-
TRUE16C2205B	0.04	0.01	81	-
TRUE19C2206A	0.02	-	8,201	-
TRUE19C2206B	0.07	(0.01)	1,000	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	0.30	(0.01)	20,096	-
TRUE19P2207A	-	-	-	-
TRUE28C2207A	-	-	-	-
TRUE41C2206A	0.16	(0.01)	3,000	-
TRUE41C2209A	0.13	(0.02)	20	-
TRUE42C2206G	-	-	-	-
TTA01C2206A	0.03	(0.01)	2,668	-
TTA01C2206B	0.18	-	19,664	-
TTA01P2206A	0.18	-	9,010	-
TTA13C2205A	0.03	0.01	23,371	-
TTA13C2205B	-	-	-	-
TTA13C2206A	0.19	(0.03)	70,952	-
TTA13C2207A	0.08	(0.01)	1,501	-
TTA13C2208A	0.50	(0.03)	85,405	-
TTA16C2207A	0.09	(0.01)	536	-
TTA16C2208A	0.50	(0.02)	3,452	-
TTA19C2205A	-	-	-	-
TTA19C2205B	-	-	-	-
TTA19C2207A	0.04	-	13,000	-
TTA19C2208A	0.14	-	1	-
TTA19C2208B	0.31	(0.02)	150,668	-
TTA24C2205A	-	-	-	-
TTA24C2208A	0.40	(0.02)	4,636	-
TTB01C2204A	-	-	-	-
TTB01C2206A	0.02	-	100	-
TTB01C2208X	0.15	0.01	7,440	-
TTB01C2209A	0.22	-	18,000	-
TTB06C2205K	-	-	-	-
TTB06C2208K	0.18	-	31,710	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2205A	0.01	-	60	-
TTB13C2207A	-	-	-	-
TTB19C2205A	-	-	-	-
TTB19C2206A	0.02	(0.01)	2,402	-
TTB19C2207A	0.13	0.01	600	-
TTB41C2204A	-	-	-	-
TTB41C2206A	-	-	-	-
TTB42C2206G	0.06	-	3,200	-
TU01C2204A	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	0.08	-	12,060	-
TU01C2209A	0.21	-	24,550	-
TU06C2206K	-	-	-	-
TU06C2208K	0.08	-	13,902	-
TU08C2206A	-	-	-	-
TU08C2209A	0.14	(0.01)	23,900	-
TU11C2209A	-	-	-	-
TU13C2205A	-	-	-	-
TU13C2207A	0.04	(0.01)	420	-
TU13C2208A	0.09	-	153,063	-
TU13C2209A	0.20	-	34,244	-
TU16C2204A	-	-	-	-
TU19C2205A	-	-	-	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	0.19	-	88,188	-
TU24C2206A	-	-	-	-
TU24C2208A	0.08	-	10	-
TU28C2206A	0.07	(0.01)	6,084	-
TU28C2209A	0.25	(0.75)	6,084	-
TU41C2206A	-	-	-	-
TU41C2208A	0.17	(0.01)	7,648	-
TVO13C2208A	0.23	0.01	40,933	-
TVO19C2208A	0.21	0.01	27,357	-
VGIO1C2205A	0.01	(0.01)	151	-
VGIO1C2207A	-	-	-	-
VGIO1C2209A	0.13	-	23,213	-
VGIO06C2207K	0.05	-	3,700	-
VGIO8C2206A	-	-	-	-
VGIO8C2208A	0.08	-	66,360	-
VGI11C2204A	-	-	-	-
VGI11C2209A	0.13	-	5,061	-
VGI13C2206A	-	-	-	-
VGI13C2206B	0.04	(0.01)	200	-
VGI13C2208A	0.12	-	410	-
VGI13C2208B	0.45	(0.01)	62,504	-
VGI19C2206A	-	-	-	-
VGI19C2206B	-	-	-	-
VGI19C2208A	0.08	-	500	-
VGI19C2209A	0.46	(0.02)	6,732	-

Main Board Quotation

Issue Date :					Friday April 29, 2022				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA08C2206A	-	-	-	-	SABUY-W1	24.40	1.50	3,934	24.00
WHA08C2209A	0.18	0.01	19,150	-	SAMART-W3	1.05	(0.01)	1,115	1.00
WHA11C2209A	0.33	-	11,500	-	SAMTEL-W1	1.03	(0.04)	3	1.00
WHA13C2205A	-	-	-	-	SAWAD-W2	7.25	(0.20)	1,801	7.00
WHA13C2207A	0.18	-	151,824	-	SCM-W1	2.10	-	451	2.00
WHA16C2204A	-	-	-	-	SCN-W1	0.47	(0.02)	93,602	-
WHA19C2205A	-	-	-	-	SCN-W2	0.46	(0.01)	1,197	-
WHA19C2207A	-	-	-	-	SDC-W1	0.27	0.01	25,062	-
WHA19C2209A	0.23	0.01	101,287	-	SENA-W1	0.82	0.02	51,886	-
WHA24C2206A	-	-	-	-	SFLEX-W1	0.70	0.02	2,180	-
WHA24C2208A	0.21	0.01	4,147	-	SFLEX-W2	0.48	0.01	3,079	-
WHA28C2206A	-	-	-	-	SINGER-W2	47.00	-	1	47.00
WHA28C2209A	0.23	0.03	10,000	-	SMT-W3	1.58	(0.06)	3,486	1.00
WHA41C2206A	-	-	-	-	SNP-W2	-	-	-	-
WHA42C2207G	-	-	-	-	SOLAR-W1	0.41	-	281,206	-
XIAO28C2205A	0.07	-	195	-	SSP-W2	1.64	0.02	812	1.00
XIAO28C2209A	0.28	0.13	23,113	-	STARK-W1	0.73	-	42,837	-
XIAO28C2209B	0.07	0.02	800	-	TCC-W4	0.30	(0.01)	60,681	-
XIAO28C2210A	0.36	(0.64)	81,560	-	TCC-W5	0.56	(0.01)	131,799	-
XIAO28P2205A	-	-	-	-	TFG-W3	1.21	(0.01)	368	1.00
XIAO28P2210A	0.34	(0.66)	51,006	-	TFI-W1	0.13	(0.01)	27,564	-
XIAO41C2205A	0.05	0.01	3	-	TGPRO-W3	0.14	-	23,042	-
XIAO41C2206A	0.06	0.02	1,800	-	TRUBB-W2	0.59	0.04	890	-
XIAO41C2209A	0.13	0.07	32,059	-	TWZ-W6	0.03	-	238,802	-
XIAO41C2209B	0.22	0.06	500	-	TWZ-W7	0.03	-	142,648	-
XIAO41P2205A	-	-	-	-	U-W4	0.01	-	9,309	-
XIAO41P2209A	-	-	-	-	VGI-W2	0.08	(0.01)	257,056	-
Preferred/Foreign	-	-	-	-	VIBHA-W3	0.03	(0.02)	1,793,870	-
BH-Q	-	-	-	-	W-W5	0.06	(0.01)	1,133,720	-
CSC-Q	-	-	-	-	WAVE-W2	0.27	(0.01)	1,847	-
JUTHA-Q	-	-	-	-	XPG-W4	7.60	0.05	533	7.00
KTB-Q	-	-	-	-	Preferred Share	-	-	-	-
TCAP-Q	-	-	-	-	BH-P	-	-	-	-
TISCO-Q	-	-	-	-	CSC-P	-	-	-	-
U-Q	-	-	-	-	JUTHA-P	-	-	-	-
Warrant	-	-	-	-	KTB-P	-	-	-	-
7UP-W4	0.32	(0.02)	158,263	-	TCAP-P	-	-	-	-
AIE-W2	0.71	0.03	202,706	-	TISCO-P	-	-	-	-
AIT-W2	3.98	(0.04)	25,299	4.00	U-P	1.07	0.01	30,753	1.00
AJA-W3	0.28	-	94,417	-	Warrant (MAI)	-	-	-	-
AJA-W4	0.21	0.01	200,900	-	ALL-W1	0.29	(0.01)	36,593	-
ANAN-W1	0.31	-	14,479	-	BC-W1	0.54	-	667	-
APURE-W3	1.42	(0.07)	87,923	1.00	BIZ-W1	2.70	(0.20)	385	2.00
AQ-W5	0.01	-	110,642	-	BM-W2	3.34	(0.14)	2,308	3.00
AS-W2	14.60	0.10	312	14.00	BROOK-W5	-	-	-	-
B-W6	0.24	(0.01)	21,809	-	BROOK-W6	0.43	(0.01)	11,307	-
B-W7	0.12	-	81,263	-	BROOK-W7	0.41	(0.01)	732	-
BANPU-W4	6.10	0.05	260,426	6.00	DIMET-W4	0.21	-	42,451	-
BANPU-W5	3.34	0.04	237,471	3.00	DOD-W2	0.58	(0.02)	36,887	-
BCPG-W1	4.20	0.04	89	4.00	ECF-W4	0.60	(0.02)	22,961	-
BCPG-W2	4.30	0.04	5	4.00	FLOYD-W1	0.54	0.03	75,008	-
BEYOND-W2	5.15	-	98	5.00	HEMP-W2	0.38	0.01	124	-
BKD-W2	0.21	0.02	423,428	-	ICN-W1	3.52	(0.06)	453	3.00
BTS-W6	0.36	(0.01)	25,448	-	IP-W1	4.00	(0.10)	25	3.00
BTS-W7	0.53	0.03	17,846	-	JCKH-W1	0.24	-	410	-
BTS-W8	0.49	0.03	31,019	-	K-W1	1.02	-	202	1.00
BYD-W6	5.20	(0.05)	6,384	5.00	KUN-W1	0.36	(0.02)	4,793	-
CEN-W5	1.01	0.02	2,714	1.00	KWM-W1	1.70	(0.03)	611	1.00
CGD-W5	0.10	-	74,399	-	LIT-W2	1.10	(0.03)	2,313	1.00
CGH-W4	0.35	(0.02)	63,095	-	META-W5	0.18	0.02	168,464	-
CHAYO-W1	10.50	0.75	9,316	10.00	MORE-W2	0.27	-	13,762	-
CHAYO-W2	4.34	0.04	5,111	4.00	MVP-W1	4.16	0.02	5,570	4.00
CWT-W5	1.65	(0.03)	3,944	1.00	OTO-W1	3.98	(0.06)	18,756	4.00
EE-W1	0.29	-	127,738	-	PIMO-W2	1.47	(0.10)	47,066	1.00
EKH-W1	1.78	(0.10)	53,303	1.00	PJW-W1	1.38	(0.02)	9,285	1.00
EMC-W6	0.09	-	43,606	-	PLANET-W1	0.90	(0.01)	1,495	-
ERW-W3	1.03	(0.02)	42,229	1.00	SAAM-W1	0.76	0.01	68	-
EVER-W4	0.12	0.01	130,852	-	SAAM-W2	0.80	-	210	-
GLOCON-W5	0.21	-	30,449	-	SIMAT-W3	0.77	0.06	918	-
III-W1	8.15	-	14,236	8.00	SIMAT-W5	1.01	0.04	10,889	1.00
INSET-W1	2.94	0.02	3,966	2.00	SONIC-W1	2.40	-	1,091	2.00
ITEL-W3	2.24	(0.02)	7,746	2.00	STOWER-W3	0.01	(0.01)	69,448	-
J-W1	2.24	0.02	20,765	2.00	UBIS-W1	1.19	0.04	53,963	1.00
JCK-W6	0.11	(0.01)	76,424	-	UPA-W2	0.25	(0.01)	193,066	-
JMART-W3	56.25	1.75	1,241	55.00	UREKA-W2	0.99	(0.01)	547	-
JMART-W4	52.50	1.25	1,741	52.00	VL-W1	0.92	0.01	530	-
JMART-W5	17.40	0.30	1,353	17.00	YGG-W1	3.26	(0.04)	9,321	3.00
JMT-W3	-	-	-	-	ZIGA-W1	8.45	(0.60)	20,356	8.00
JMT-W4	21.90	1.40	5,747	21.00	Preferred Share	-	-	-	-
JUTHA-W1	0.64	(0.04)	523,382	-	SGF-P1	-	-	-	-
MACO-W3	0.23	-	83,807	-	-	-	-	-	-
MBK-W1	11.00	(0.10)	108	11.00	-	-	-	-	-
MBK-W2	10.60	(0.20)	216	10.00	-	-	-	-	-
MBK-W3	10.20	(0.10)	467	10.00	-	-	-	-	-
MILL-W4	0.10	(0.01)	115,598	-	-	-	-	-	-
MILL-W6	0.30	-	11,175	-	-	-	-	-	-
MINT-W7	13.30	(0.70)	1,716	13.00	-	-	-	-	-
MINT-W8	6.70	(0.30)	6,070	6.00	-	-	-	-	-
MINT-W9	4.86	(0.29)	19,183	5.00	-	-	-	-	-
NER-W1	-	-	-	-	-	-	-	-	-
NEX-W2	17.70	(0.20)	1,765	17.00	-	-	-	-	-
NOBLE-W2	0.65	(0.01)	5,128	-	-	-	-	-	-
NRF-W1	1.80	(0.02)	885	1.00	-	-	-	-	-
NUSA-W4	0.77	(0.01)	242,533	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-
PERM-W1	0.26	-	63,146	-	-	-	-	-	-