

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPU1	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.90	-	256,634	0.90
GFPT	13.70	(0.30)	62,074	13.80
LEE	2.56	0.02	1,541	2.54
MAX	-	-	-	-
NER	6.75	-	215,586	6.84
PPPM	0.35	-	171,378	0.34
STA	24.90	(0.35)	36,315	24.99
TFM	11.70	(0.40)	3,267	11.76
TRUBB	3.04	(0.18)	57,388	3.06
TWPC	6.35	(0.20)	12,552	6.39
UPOIC	9.65	0.35	34,660	9.88
UVAN	9.40	(0.35)	65,627	9.63
VPO	1.98	(0.04)	680,165	2.06
Banking	-	-	-	-
BAY	34.25	-	3,996	34.27
BBL	130.00	(0.50)	28,043	130.23
CIMBT	0.84	(0.01)	50,055	0.85
KBANK	151.00	(2.00)	81,782	150.69
KKP	73.00	0.75	67,117	73.03
KTB	14.90	(0.30)	297,753	14.95
LHFG	1.31	(0.02)	145,253	1.32
SCB	117.50	2.50	260,098	116.76
TCAP	39.75	(0.50)	31,335	39.90
TISCO	91.50	0.75	90,430	91.68
TTB	1.29	(0.01)	3,165,477	1.29
Construction Material	-	-	-	-
CCP	0.51	(0.01)	16,973	0.51
COTTO	2.18	(0.10)	331,362	2.25
DCC	2.98	(0.08)	477,919	3.01
DCON	0.47	(0.01)	74,079	0.48
DRT	7.55	(0.10)	6,389	7.58
EPG	10.10	(0.10)	79,572	10.21
GEL	0.28	(0.02)	251,228	0.29
PPP	1.83	(0.01)	536	1.82
Q-CON	5.50	0.05	601	5.47
SCC	370.00	-	20,863	369.16
SCCC	150.50	(1.50)	1,038	150.99
SCP	5.65	(0.10)	1,124	5.70
SKN	8.55	(0.30)	58,389	8.79
STECH	2.40	(0.02)	18,439	2.41
TASCO	16.20	(0.10)	7,922	16.23
TOA	28.75	(0.25)	6,053	29.14
TPIPL	1.48	(0.02)	168,446	1.49
UMI	1.53	(0.05)	36,995	1.56
VNG	8.05	(0.10)	20,660	8.04
WIJK	2.14	(0.02)	15,176	2.15
Petrochemicals & Ch	-	-	-	-
BCT	49.75	(0.25)	11	49.91
CMAN	2.14	0.22	136,220	2.26
GC	6.20	-	351	6.15
GGC	13.80	(0.20)	8,052	13.77
GIFT	6.80	(0.35)	7,825	7.03
IVL	45.25	-	62,257	45.24
NFC	2.90	-	1,381	2.91
PATO	11.60	(0.10)	411	11.53
PMTA	16.40	(0.10)	129	16.26
PTTGC	50.25	0.25	145,054	50.55
SUTHA	3.90	0.04	445	3.88
TCCC	35.00	-	131	34.88
TPA	6.20	(0.65)	434	6.18
UAC	5.40	(0.35)	31,320	5.54
UP	21.80	-	1	21.80
Commerce	-	-	-	-
BS2	2.34	-	6,324	2.35
BEAUTY	1.44	(0.03)	51,146	1.46
BIG	0.73	(0.05)	75,714	0.75
BIC	34.00	(0.25)	14,819	34.10
COM7	40.75	(1.00)	118,657	40.94
CPALL	65.50	0.50	156,128	65.14
CPW	5.00	(0.25)	23,522	5.10
CRC	39.25	(0.25)	81,412	39.23
CSS	2.14	(0.18)	277,919	2.21
DOHOME	20.10	-	71,039	20.43
FN	2.94	(0.22)	83,917	2.99
FTE	1.77	-	20,447	1.76
GLOBAL	21.70	(0.10)	180,612	22.02
HMPRO	14.70	(0.30)	483,608	14.77
ILM	20.60	(1.10)	15,088	21.21
IT	13.40	(0.40)	12,588	13.63
KAMART	4.68	(0.42)	182,080	4.87
LOXLEY	2.26	(0.02)	11,049	2.27
MAKRO	36.75	(0.75)	118,767	36.97
MC	9.00	(0.05)	11,082	8.95
MEGA	48.25	(0.75)	56,498	48.56
MIDA	0.49	(0.02)	16,209	0.50
RS	16.90	(0.70)	55,680	17.13
RSP	2.24	(0.22)	37,921	2.33
SABUY	27.00	(0.75)	108,484	27.05
SCM	6.75	(0.15)	60,415	6.95
SINGER	55.25	(2.25)	32,309	55.79
SPC	66.50	2.25	157	65.84
SPI	64.00	(1.50)	4	64.69
SVT	4.44	(0.22)	801,108	4.81
Information & Comm	-	-	-	-
ADVANC	212.00	(3.00)	59,364	213.58
AIT	6.80	(0.25)	64,149	6.95
ALT	2.34	(0.10)	16,170	2.38
AMR	5.60	(0.15)	11,593	5.63
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.20	0.10	108,103	14.16
DTAC	45.00	(1.00)	72,192	45.14
FORTH	37.50	(4.50)	82,647	37.89
HUMAN	11.70	(0.20)	45,993	12.02
ILINK	10.10	-	39,285	10.02
INET	6.80	(0.30)	24,463	6.92
INSET	4.86	(0.34)	164,578	4.99
INTUCH	69.25	(0.75)	50,186	68.99
ITEL	5.95	-	133,714	5.97
JAS	3.60	(0.08)	397,652	3.62
JASIF	11.00	-	180,562	11.00
JMART	60.75	(1.75)	162,914	61.00
JR	7.20	0.05	22,122	7.21
JTS	552.00	-	2,129	543.71
MFEK	9.45	(0.45)	27,980	9.45
MSC	8.95	(0.55)	15,166	9.27
PT	5.95	(0.05)	4,947	5.94
SAMART	6.10	(0.10)	5,781	6.07
SAMTEL	6.70	(0.15)	2,236	6.75
SDC	0.40	(0.02)	118,948	0.41
SIS	39.50	(1.25)	4,639	39.77
SKY	10.10	-	4,574	10.25
SVOA	3.58	(0.46)	707,224	3.80
SYMC	6.50	(0.10)	1,076	6.38
SYNEX	23.90	(0.30)	31,664	24.16
THCOM	9.30	(0.30)	19,394	9.40
TKC	25.75	(0.50)	17,810	25.62
TRUE	4.70	(0.12)	2,121,608	4.72
TWZ	0.09	-	307,093	0.09
Electronic Compx	-	-	-	-
CCET	2.50	(0.06)	27,509	2.52
DELTA	356.00	(7.00)	7,179	360.87
HANA	45.50	0.50	89,530	45.80
KCE	61.50	-	67,625	62.12
METCO	243.00	1.00	32	245.09
NEX	17.40	(0.40)	46,461	17.50
SMT	5.10	-	67,708	5.07
SVI	7.90	(0.20)	43,027	8.02
TEAM	3.92	(0.12)	16,185	3.98
Energy & Utilities	-	-	-	-
7UP	1.19	(0.05)	1,204,980	1.21
ABPIF	1.33	-	1,141	1.33
ACC	1.50	(0.09)	48,573	1.51
ACE	3.08	(0.04)	240,701	3.13
AGE	4.14	(0.26)	546,679	4.35
AI	6.70	(0.20)	6,204	6.76
AIE	4.14	(0.14)	73,324	4.27
AKR	1.00	(0.02)	94,593	1.01
BAFS	29.00	-	8,489	29.07
BANPU	12.20	(0.10)	1,869,313	12.25
BBGI	9.75	(0.05)	15,567	9.77
BCP	33.75	0.25	49,300	33.52
BCPG	12.10	(0.20)	30,997	12.18
BGRIM	32.50	-	66,937	32.27
BPP	16.30	-	3,537	16.35
BRRGIF	5.45	-	158	5.40
CKP	5.35	(0.10)	229,863	5.40
CV	2.44	(0.08)	102,610	2.43
DEMCO	3.18	(0.12)	73,555	3.19
EA	87.25	(1.25)	82,010	87.60
EASTW	7.25	(0.30)	41,617	7.41
EGATIF	8.75	(0.15)	27,552	8.71
EGCO	166.50	-	4,286	166.58
EP	5.20	(0.05)	12,012	5.24
ESSO	9.40	0.05	182,592	9.46
ETC	3.70	(0.18)	178,402	3.77
GPSC	66.25	(0.25)	43,210	66.14
GREEN	1.41	(0.04)	9,649	1.42
GULF	48.25	(0.50)	163,988	48.24
GUNKUL	5.60	(0.20)	1,002,134	5.65
IFEC	-	-	-	-
IRPC	3.50	0.02	1,084,144	3.51
KBSPIF	11.40	-	1,925	11.32
LANNA	19.60	(0.40)	76,009	19.84
MDX	5.30	-	1,554	5.32
OR	24.90	(0.10)	220,765	24.94
PRIME	1.58	(0.03)	7,327	1.59
PTG	14.20	(0.10)	119,826	14.26
PTT	37.25	(0.25)	321,333	37.30
PTTEP	148.50	(2.50)	75,119	149.86
QTC	5.75	(0.20)	5,559	5.84
RATCH	44.25	0.25	38,090	44.22
RPC	1.34	(0.04)	83,944	1.35
SCG	4.98	(0.02)	117	4.98
SCI	2.02	(0.10)	28,877	2.06
SCN	2.52	(0.24)	146,428	2.63
SGP	12.00	(0.20)	31,820	12.15
SKE	0.83	(0.01)	18,530	0.83
SOLAR	1.21	(0.10)	746,034	1.30
SPCG	16.90	0.10	4,079	16.90
SPRC	10.90	0.10	168,456	10.87
SSP	11.10	-	38,179	10.98
SUPER	0.86	(0.01)	526,820	0.87
SUPEREIF	12.00	-	1,569	12.02
SUSCO	3.30	(0.04)	26,406	3.36
TAE	2.22	-	20,646	2.26
TCC	1.06	(0.04)	265,484	1.10
TOP	56.75	0.25	184,579	57.03
TPIPP	3.80	(0.02)	25,767	3.81
TSE	2.30	-	40,686	2.33
TTW	11.00	-	32,292	11.01
UBE	2.10	(0.04)	146,529	2.10
WHAUP	4.02	(0.08)	47,823	4.04

Issue Date :

Tuesday May 03, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WP	4.98	(0.02)	4,941	5.02
Media & Publishing			-	
AMARIN	6.15	-	279	6.09
AQUA	0.58	(0.01)	818,389	0.58
AS	17.10	(1.50)	407,385	18.08
BEC	15.20	(0.30)	65,147	15.20
FE	188.00	-	6	163.42
GPI	1.77	(0.03)	2,379	1.78
GRAMMY	11.20	(0.10)	98	11.16
JKN	6.35	(0.10)	4,733	6.38
MACO	0.77	(0.03)	296,120	0.79
MAJOR	21.10	0.60	67,003	21.05
MATCH	1.83	(0.01)	83	1.85
MATI	9.10	0.50	204	8.77
MCOT	5.80	-	686	5.81
MONO	2.28	(0.14)	183,316	2.33
MPIC	1.62	0.08	105	1.60
NMG	0.26	-	21,493	0.26
ONEE	11.30	(0.30)	45,743	11.45
PLANB	7.75	(0.10)	95,594	7.78
POST	-	-	-	-
PRAKIT	10.50	(1.00)	442	10.73
PTECH	-	-	-	-
SE-ED	2.20	-	678	2.20
TH	6.25	(0.30)	279,987	6.51
TKS	12.00	(0.40)	25,600	12.11
VGI	4.88	(0.08)	146,222	4.91
WAVE	0.68	(0.02)	13,064	0.69
WORK	29.00	(2.25)	12,837	29.87
Finance & Securities			-	
AEONTS	190.50	(2.00)	6,260	191.75
AMANAHA	5.30	(0.35)	162,394	5.37
ASAP	3.10	0.14	109,500	3.01
ASK	42.00	(1.50)	18,746	41.93
ASP	3.20	(0.18)	304,637	3.24
BAM	19.10	(0.10)	151,039	19.17
BFIT	28.50	(2.50)	25,995	29.34
BYD	10.00	(1.40)	187,222	10.45
CGH	1.20	(0.04)	419,795	1.20
CHAYO	12.70	(0.40)	93,527	12.86
ECL	2.44	(0.12)	55,303	2.52
FNS	4.72	0.14	24,382	4.69
FSS	5.05	(0.05)	145,844	5.31
GBX	1.30	(0.04)	36,578	1.32
GL	-	-	-	-
HENG	3.84	(0.16)	58,259	3.92
IFS	3.08	(0.04)	4,411	3.07
JMT	85.50	(1.50)	92,935	85.57
KCAR	8.40	(0.10)	655	8.43
KGI	5.40	(0.10)	83,071	5.43
KTC	57.50	(0.25)	35,633	57.43
MFC	24.50	(1.00)	3,011	24.99
MICRO	7.00	(0.15)	16,132	7.08
ML	1.20	(0.05)	21,333	1.22
MST	11.80	0.10	2,185	11.97
MTC	45.75	(0.50)	160,803	46.02
NCAP	7.70	(0.45)	63,884	7.85
PE	-	-	-	-
PL	2.68	(0.12)	1,624	2.70
S11	6.10	(0.05)	1,412	6.10
SAK	8.55	(0.45)	61,353	8.74
SAWAD	52.50	(1.25)	105,093	52.58
THANI	4.32	(0.06)	130,122	4.35
TIDLOR	10.00	(0.75)	45,064	10.40
TK	36.20	(0.70)	13,568	36.23
TNITY	9.80	(0.50)	28,479	10.01
UOBKH	5.55	(0.15)	477	5.65
XPG	1.95	(0.04)	392,813	1.97
Food & Beverage			-	
APURE	6.00	(0.20)	66,704	6.00
ASIAN	16.20	(0.40)	123,379	16.61
BR	3.06	(0.06)	12,615	3.08
BRR	5.40	(0.20)	9,466	5.51
CBG	108.50	(1.00)	35,233	109.13
CFRESH	3.40	(0.40)	541,370	3.59
CHOTI	132.00	3.00	42	131.42
CM	3.00	(0.30)	66,073	3.27
CPF	24.20	0.10	142,096	24.15
CPI	4.12	(0.04)	554,659	4.27
F&D	21.20	(1.30)	10	21.39
GLOCON	0.89	(0.02)	132,411	0.90
HTC	31.50	(1.00)	2,186	31.69
ICHI	11.60	(0.50)	153,321	11.81
JDF	4.28	(0.28)	32,153	4.38
KBS	4.38	(0.04)	2,749	4.44
KSL	3.72	(0.38)	454,400	3.85
KTIS	4.82	(0.08)	2,099	4.86
LST	6.35	0.15	41,291	6.41
M	54.25	(0.75)	3,741	54.64
MALEE	5.65	-	2,122	5.65
MINT	35.25	0.25	151,715	35.36
NRF	6.85	(0.25)	34,229	6.96
NSL	16.50	(0.70)	8,400	16.77
OISHI	48.00	(0.50)	6	48.21
OSP	35.00	-	78,369	34.77
PB	68.25	0.25	31	68.01
PM	9.40	(0.20)	4,146	9.49
PRG	10.80	-	127	10.77
RBF	17.20	(0.30)	55,943	17.32
SAUCE	31.00	(2.00)	16,858	31.72
SAPP	30.25	(2.25)	1,902	30.00
SFP	111.00	4.00	3	110.67
SNNP	16.10	(2.50)	309,141	17.38

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SNP	15.90	(0.30)	606	16.15
SORKON	4.96	(0.02)	6,389	4.95
SSC	30.00	(0.75)	4	30.38
SSF	10.00	-	470	10.00
SST	5.50	-	1,257	5.50
SUN	5.95	(0.50)	105,892	6.07
TC	7.35	(0.15)	6,355	7.45
TFG	4.26	0.06	86,756	4.27
TFMAMA	207.00	2.00	23	204.35
TIPCO	8.85	(0.10)	8,577	8.90
TKN	7.65	(0.10)	20,353	7.68
TU	16.90	-	172,507	16.89
TVO	32.00	(0.25)	21,245	32.20
W	2.80	-	16,383	2.81
ZEN	11.80	-	457	11.90
Health Care Services				
AHC	19.30	-	466	19.35
BCH	21.10	(0.40)	223,633	21.28
BDMS	25.25	(0.50)	905,076	25.09
BH	160.00	(0.50)	44,907	160.35
CHG	3.74	(0.16)	1,097,268	3.77
CMR	2.70	(0.14)	26,477	2.74
EKH	7.90	0.05	136,779	7.91
KDH	80.00	-	25	80.00
LPH	5.70	-	7,416	5.68
M-CHAI	305.00	(5.00)	25	305.88
NEW	-	-	-	-
NTV	35.75	(0.50)	694	36.22
PR9	13.80	(0.20)	23,333	13.88
PRINC	4.40	(0.10)	14,930	4.43
RAM	51.00	(2.00)	29,160	50.80
RJH	33.50	-	7,841	33.38
RPH	6.40	(0.15)	19,398	6.48
SKR	14.40	-	3,943	14.35
SVH	402.00	-	12	401.17
THG	61.00	(0.50)	103,679	59.98
VIBHA	2.48	(0.06)	153,763	2.51
VIH	9.50	(0.30)	23,627	9.60
WPH	2.98	(0.22)	30,669	3.05
Tourism & Leisure				
ASIA	6.10	(0.10)	21	6.15
BEYOND	12.00	(0.60)	6,705	12.15
CENTEL	44.25	(2.25)	83,253	44.99
CSR	-	-	-	-
DUSIT	9.50	-	344	9.52
ERW	3.66	(0.08)	102,286	3.70
GRAND	0.21	(0.01)	501,285	0.21
LRH	29.75	1.00	22	29.43
MANRIN	20.80	0.10	1	20.80
OHTL	-	-	-	-
ROH	3.04	0.02	338	3.06
SHANG	53.50	-	11	54.16
SHR	4.32	(0.10)	193,636	4.32
VRANDA	6.40	(0.10)	960	6.47
Home & Office Prod.				
AJA	0.51	(0.02)	447,398	0.51
DTCI	-	-	-	-
FANCY	0.94	(0.02)	8,603	0.95
KYE	365.00	(1.00)	16	365.69
L&E	2.12	0.02	727	2.06
MODERN	3.86	0.02	240	3.84
OGC	25.50	(0.25)	21	25.24
ROCK	8.00	(0.30)	397	8.00
SIAM	1.75	-	1,250	1.74
TCMC	1.45	(0.03)	15,039	1.47
TSR	4.54	0.48	445,834	4.47
Insurance				
AYUD	44.50	-	48	44.26
BKI	272.00	(1.00)	339	273.26
BLA	42.50	(1.50)	22,713	43.02
BUI	22.20	(0.20)	191	22.25
CHARAN	-	-	-	-
INSURE	49.75	4.75	39	49.78
KWI	1.98	(0.50)	1	1.98
MTI	111.00	(0.50)	38	111.11
NKI	44.50	0.50	4	44.50
NSI	88.75	(0.25)	118	88.66
SMK	10.20	(2.00)	11,531	10.22
TGH	19.50	(0.70)	1	19.50
THRE	1.04	(0.03)	36,634	1.05
THREL	5.80	(0.25)	37,403	5.89
TIPH	63.00	(1.50)	82,683	63.34
TQM	47.75	(2.00)	65,556	48.67
TSI	0.38	(0.02)	11,060	0.39
TVI	17.90	(1.60)	31,313	18.84
Mining				
THL	-	-	-	-
Packaging				
AJ	16.70	(0.30)	4,049	16.83
ALLICON	191.00	(18.00)	43	191.07
BGC	10.00	-	2,216	10.01
CSC	47.50	0.50	199	47.49
NEP	0.43	-	325	0.42
PTL	24.30	(0.70)	19,240	24.61
SCGP	55.00	(0.25)	27,366	54.95
SFLEX	4.36	0.02	986,245	4.40
SITHAI	1.26	-	41,666	1.27
SLP	0.84	(0.03)	6,486	0.85
SMPC	14.00	(0.60)	74,244	14.94
SPACK	2.38	0.02	268	2.36
TCOAT	-	-	-	-
TFI	0.20	-	24,390	0.20
THIP	35.75	-	911	36.01

Securities	Close	Change	Volume (Lot)	Average Price
TMD	24.70	(0.10)	61	24.62
TOPP	-	-	-	-
TPAC	15.60	0.20	1,243	15.51
TPBI	4.06	(0.10)	417	4.07
TPP	17.80	-	56	17.90
Personal Product				
APCO	4.92	(0.06)	3,168	4.94
DDD	15.50	(0.50)	3,412	15.63
JCT	-	-	-	-
KISS	8.00	(0.50)	31,295	8.16
NV	5.80	(0.15)	17,361	5.87
OCC	12.70	0.70	74	11.71
S & J	30.00	(0.25)	67	30.01
STGT	24.00	(0.30)	71,301	23.92
STHAI	-	-	-	-
TNR	7.70	(0.10)	910	7.63
TOG	9.40	(0.70)	73,341	9.94
Professional Serv				
BWG	0.98	(0.09)	915,942	1.02
Genco	0.76	(0.02)	16,803	0.77
PRO	-	-	-	-
SISB	11.80	(1.30)	73,961	12.06
SO	15.50	(0.60)	5,935	15.78
Property Develop				
A	5.10	-	86	5.02
AMATA	20.10	(1.70)	300,523	20.55
AMATAV	7.50	(0.10)	1,519	7.54
ANAN	1.24	(0.03)	41,521	1.25
AP	11.60	(0.20)	124,132	11.61
APEX	-	-	-	-
AQ	0.02	(0.01)	765,768	0.02
ASW	8.10	(0.25)	29,934	8.13
AWC	4.94	0.10	659,644	4.91
BLAND	0.99	(0.01)	29,039	1.00
BRI	10.90	(0.40)	58,514	11.25
BROCK	1.86	0.01	298	1.84
CGD	0.44	(0.02)	201,616	0.44
CI	1.08	(0.07)	92,341	1.12
CMC	1.52	(0.05)	12,732	1.54
CPN	61.00	0.50	136,333	61.22
ESTAR	0.41	(0.01)	15,309	0.42
EVER	0.38	(0.01)	416,708	0.38
FPT	15.20	(0.10)	679	15.25
GLAND	2.10	(0.08)	1,296	2.09
J	4.74	(0.18)	196,963	4.82
JCK	0.62	(0.02)	43,876	0.63
KC	-	-	-	-
LALIN	9.40	0.05	5,805	9.40
LH	9.45	(0.10)	379,844	9.45
LPN	4.52	(0.08)	57,211	4.55
MBK	13.20	0.20	50,425	13.36
MJD	1.81	(0.04)	3,549	1.82
MK	3.04	(0.02)	964	3.05
NCH	1.79	(0.05)	43,990	1.82
NNCL	2.42	-	2,074	2.39
NOBLE	5.00	-	10,132	5.00
NUSA	1.57	(0.04)	1,025,293	1.61
NVD	2.36	0.02	7,017	2.34
ORI	11.00	-	88,898	11.05
PACE	-	-	-	-
PEACE	4.72	(0.18)	6,963	4.83
PF	0.50	-	61,942	0.50
PIN	3.76	-	5,626	3.73
PLAT	3.16	(0.02)	4,756	3.17
POLAR	-	-	-	-
PRECHA	1.77	(0.07)	15,206	1.79
PRIN	2.58	0.02	3,620	2.56
PSH	13.20	(0.10)	7,214	13.25
QH	2.22	(0.02)	264,479	2.22
RICHY	1.17	(0.01)	40,990	1.17
RML	0.82	(0.05)	57,122	0.84
ROJNA	6.30	-	12,642	6.31
S	1.96	(0.01)	76,617	1.95
SA	9.15	(0.45)	15,402	9.31
SAMCO	1.65	(0.03)	8,982	1.65
SC	3.50	(0.18)	150,356	3.57
SENA	4.42	(0.04)	31,173	4.41
SF	11.20	-	2,228	11.20
SIRI	1.15	(0.02)	367,540	1.15
SPALI	22.00	0.10	81,633	22.15
U	1.64	(0.08)	397,091	1.68
UV	2.92	(0.04)	4,985	2.94
WHA	3.26	(0.10)	942,033	3.32
WIN	1.74	(0.21)	457,646	1.85
Paper & Printing				
UTP	16.40	(0.40)	7,399	16.59
Fashion				
AFC	9.15	0.10	16	9.18
BTNC	9.20	0.05	26	9.20
CPH	3.88	-	52	3.83
CPL	1.95	0.05	136	1.93
ICC	30.00	(0.50)	118	29.66
NC	-	-	-	-
PAF	2.08	(0.12)	42,047	2.14
PDJ	2.90	(0.12)	20,553	2.96
PG	7.50	-	70	7.36
SABINA	23.50	(0.10)	17,673	23.34
SAWANG	12.20	-	12	12.00
SUC	30.50	(0.50)	593	30.45
TNL	17.00	-	15	17.27
TR	48.50	0.25	286	48.13
TTI	-	-	-	-
TTT	51.50	(0.25)	6	50.54

Issue Date :

Tuesday May 03, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UPF	61.50	(0.50)	75	61.66
WACOAL	36.25	1.25	11	34.45
WFX	7.75	(0.20)	23,093	7.86
Transportation & Log			-	
AAV	2.94	0.10	347,486	2.92
AOT	67.25	0.50	178,815	67.00
ASIMAR	2.18	(0.20)	43,664	2.27
B	0.59	-	208,475	0.59
BA	11.30	0.10	50,380	11.38
BEM	8.20	(0.05)	327,183	8.19
BTS	8.95	(0.05)	162,247	8.99
BTSGIF	4.32	0.02	42,513	4.32
DMT	10.60	(0.10)	2,797	10.69
III	14.60	(0.20)	25,323	14.55
JUTHA	1.27	(0.12)	721,763	1.28
JWD	15.80	(0.40)	32,257	15.97
KEX	22.60	(0.90)	57,064	23.08
KIAT	0.49	-	26,392	0.49
KWC	-	-	-	-
MENA	1.64	(0.02)	16,879	1.63
NOK	-	-	-	-
NYT	4.98	0.08	134,054	4.98
PORT	2.44	(0.04)	7,205	2.43
PRM	6.05	(0.05)	39,168	6.07
PSL	18.30	(0.80)	101,984	18.61
RCL	43.75	(1.00)	21,548	44.39
TFIF	8.40	(0.05)	27,618	8.45
THAI	-	-	-	-
TSTE	7.00	(0.05)	24	7.05
TTA	9.65	(0.05)	400,010	9.85
WICE	18.00	(1.00)	89,380	18.37
Automotive				
3K-BAT	-	-	-	-
ACG	2.42	(0.04)	4,836	2.41
AH	23.10	(0.30)	22,312	23.74
CWT	3.72	(0.04)	126,630	3.79
EASON	1.39	(0.03)	2,083	1.41
GYT	179.50	-	2	179.50
HFT	8.05	(0.15)	21,025	8.21
IHL	3.66	(0.04)	2,188	3.66
INGRS	0.63	(0.04)	25,372	0.65
IRC	15.10	(0.10)	122	15.12
PCSGH	5.00	-	289	5.00
SAT	18.50	(0.40)	15,383	18.72
SPG	17.40	0.20	7	17.73
STANLY	171.00	-	225	171.81
TKT	1.69	(0.05)	5,750	1.75
TNPC	3.00	(0.34)	24,802	3.16
TRU	4.80	(0.08)	257	4.82
TSC	13.80	-	114	13.70
Industrial Materials			-	
ALLA	1.62	0.04	246,336	1.67
ASEFA	4.36	(0.06)	5,208	4.38
CPT	0.84	(0.01)	2,298	0.84
CRANE	1.23	(0.03)	8,032	1.23
CTW	7.20	-	2	7.20
FMT	30.50	(0.50)	47	30.80
HTECH	4.60	0.02	9,989	4.60
KKC	0.83	(0.02)	826	0.83
PK	2.32	(0.10)	18,128	2.38
SNC	19.70	(0.70)	24,694	20.03
STARK	4.64	(0.06)	161,508	4.65
TCJ	4.06	(0.04)	741	4.08
TPCS	21.90	(0.50)	112	22.06
VARO	4.64	(0.18)	120	4.64
Property Fund & REIT				
AIMCG	5.20	-	360	5.27
AIMIRT	12.70	(0.10)	1,339	12.61
ALLY	6.75	(0.20)	1,872	6.77
AMATAR	7.65	(0.10)	940	7.66
B-WORK	10.30	-	3,637	10.30
BKKCP	10.30	(0.10)	61	10.34
BOFFICE	8.30	-	2,703	8.30
CPNCG	11.90	0.10	3,379	11.82
CPNREIT	20.00	(0.20)	7,824	19.97
CPTGF	8.25	(0.05)	703	8.25
CTARAF	5.45	-	2,522	5.28
DREIT	6.05	-	5,284	6.00
ERWPF	4.48	0.02	766	4.46
FTREIT	11.20	(0.10)	3,749	11.28
FUTUREPF	14.20	0.10	1,567	14.10
GAHREIT	-	-	-	-
GROREIT	9.75	0.05	109	9.74
GVREIT	9.85	-	3,573	9.84
HPF	4.64	-	122	4.64
HREIT	8.40	(0.10)	5,118	8.45
IMPACT	16.40	(0.50)	2,841	16.50
INETREIT	11.80	(0.20)	3,985	11.84
KPNPF	-	-	-	-
KTBSTMR	9.60	(0.05)	658	9.61
LHHOTEL	8.75	-	569	8.78
LHPF	5.45	(0.05)	617	5.48
LHSC	9.95	(0.05)	81	9.95
LPF	13.70	0.10	1,843	13.66
LUXF	7.30	0.05	160	7.13
M-II	7.65	-	289	7.61
M-PAT	4.28	0.18	5	4.14
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.98	0.06	1,421	2.99
MJLF	8.15	-	942	8.15
MNIT	1.60	-	196	1.60
MNIT2	-	-	-	-

Main Board Quotation

Issue Date :

Market Board - Real-time Quotes				
Securities	Close	Change	Volume (Lot)	Average Price
MNRF	2.74	(0.06)	89	2.75
POPF	11.70	-	3,610	11.65
PPF	11.40	(0.10)	103	11.40
PROSPECT	10.50	(0.10)	3,762	10.45
QHHR	5.20	(0.05)	1,149	5.16
QHOP	2.14	0.04	551	2.04
QHPF	10.10	(0.10)	7,403	10.07
SHREIT	2.66	0.04	15	2.62
SIRIP	-	-	-	-
SPRIME	7.05	(0.05)	5,857	7.01
SRIPANWA	7.20	-	114	7.21
SSPF	7.40	(0.05)	63	7.33
SSTRT	5.80	-	400	5.80
TIFI	9.00	-	471	8.89
TLHPF	7.90	(0.10)	357	7.95
TNPF	1.80	(0.04)	295	1.80
TPRIME	8.30	0.05	2,546	8.25
TTLPF	22.50	(0.10)	65	22.57
TU-PF	1.10	(0.05)	1	1.10
URBNPF	-	-	-	-
WHABT	9.10	-	25	9.08
WHART	10.80	(0.10)	14,965	10.81
Steel and Metal Prod			-	-
2S	5.00	(0.05)	4,624	5.04
AMC	5.20	(0.10)	30,038	5.23
BSBM	1.32	(0.02)	6,735	1.34
CEN	3.28	0.04	5,483	3.22
CITY	2.66	(0.02)	575	2.59
CSP	2.44	(0.06)	16,723	2.49
GJS	0.49	(0.01)	762,288	0.50
GSTEEL	-	-	-	-
INOX	1.19	(0.05)	180,714	1.21
LHK	4.24	(0.02)	2,915	4.26
MCS	12.80	0.50	120,239	12.76
MILL	1.15	(0.01)	52,425	1.16
NOVA	9.75	(0.20)	445	9.88
PAP	4.72	(0.04)	6,971	4.75
PERM	2.22	-	7,795	2.24
SAM	1.03	-	10,935	1.03
SMIT	4.94	0.02	1,674	4.92
SSSC	3.40	0.08	36,757	3.44
TGPRO	0.35	-	91,600	0.35
THE	2.40	-	4,893	2.41
TMT	10.00	(0.10)	8,102	10.05
TSTH	1.39	(0.02)	50,538	1.40
TWP	3.18	(0.06)	60	3.20
TYCN	3.46	(0.02)	452	3.48
Construction Service			-	-
APCS	5.95	0.05	22,585	5.90
BUCHI	1.99	(0.01)	11,324	1.97
BKD	2.46	(0.10)	31,648	2.50
CIVIL	4.84	(0.06)	12,923	4.89
CK	19.60	0.10	28,443	19.60
CNT	1.69	(0.02)	62	1.68
EMC	0.21	-	106,627	0.21
ITD	1.95	(0.05)	111,561	1.98
NWR	0.76	(0.02)	84,694	0.77
PAE	-	-	-	-
PLE	0.81	-	13,561	0.80
PREB	8.35	(0.50)	4,027	8.48
PLYON	4.26	(0.12)	8,416	4.31
RT	1.87	(0.11)	58,595	1.89
SEAFCO	3.72	(0.06)	8,343	3.73
SQ	2.02	(0.04)	13,306	2.02
SRICHA	12.40	(0.40)	1,636	12.46
STEC	13.00	-	47,549	12.98
STPI	4.64	(0.10)	25,312	4.68
SYNTEC	1.79	(0.01)	17,654	1.80
TEAMG	11.60	(0.20)	154,035	11.80
TPOLY	1.80	(0.05)	1,667	1.81
TRC	0.35	(0.01)	377,391	0.35
TRITN	0.21	(0.01)	426,235	0.21
TTCL	4.62	(0.10)	29,319	4.64
UNIQ	5.05	(0.05)	899	5.07
WGE	1.73	(0.02)	1,538	1.73

Securities	Close	Change	Volume (Lot)	Average Price
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Security	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.65	(0.05)	2,196	5.00
AU	10.30	(0.10)	11,106	10.00
JCKH	0.30	-	48,314	-
KASET	1.81	(0.27)	83,182	1.00
MUD	2.28	(0.06)	257	2.00
TACC	7.25	(0.20)	15,878	7.00
TMILL	4.04	-	9,784	4.00
XO	16.60	(0.30)	6,976	16.00
Consumer Products	-	-	-	-
ALPHAX	1.85	(0.06)	200,292	1.00
BGT	2.76	(0.22)	23,484	2.00
BIZ	6.30	(0.05)	8,749	6.00
DOD	8.35	(0.05)	6,928	8.00
ECF	1.81	(0.06)	78,682	1.00
EFORL	1.10	(0.07)	181,642	1.00
HPT	0.85	(0.03)	27,981	-
IP	19.50	(0.10)	5,229	19.00
JP	6.05	-	8,585	5.00
JUBILE	23.30	(0.30)	209	23.00
MOONG	5.35	-	1,533	5.00
NPK	-	-	-	-
SMD	12.40	(0.50)	23,712	12.00
TM	3.00	(0.08)	15,443	3.00
WINMED	5.50	(0.05)	5,194	5.00
Financials (MAI)	-	-	-	-
ACAP	0.88	(0.01)	4,018	-
AF	1.20	-	23,418	1.00
AIRA	2.14	(0.02)	8,215	2.00
ASN	4.00	-	430	4.00
BROOK	0.88	(0.05)	894,536	-
GCAP	1.69	(0.06)	40,172	1.00
LIT	2.34	(0.12)	24,630	2.00
MITTSB	1.07	-	8,010	1.00
SGF	0.97	(0.02)	22,794	-
TQR	12.70	(0.70)	3,696	12.00
Industrials (MAI)	-	-	-	-
ADB	1.51	(0.07)	18,369	1.00
BM	5.00	(0.05)	31,396	4.00
CHO	0.75	(0.02)	121,954	-
CHOW	4.70	(0.16)	3,402	4.00
CIG	0.60	(0.04)	52,721	-
COLOR	2.04	-	60,814	2.00
CPR	3.82	(0.10)	1,358	3.00
FPI	2.94	(0.10)	22,280	2.00
GTB	0.80	(0.04)	3,344	-
KCM	0.85	(0.02)	5,279	-
KUMWEL	2.76	(0.14)	11,906	2.00
KWM	3.34	(0.04)	8,665	3.00
MBAX	5.10	-	1,404	5.00
MGT	4.58	(0.06)	14,028	4.00
NDR	3.00	(0.10)	38,765	3.00
PACO	2.84	(0.02)	27,829	2.00
PDG	3.54	(0.06)	3,394	3.00
PIMO	3.26	(0.16)	62,484	3.00
PJW	4.18	(0.20)	53,769	4.00
PPM	3.90	(0.22)	44,107	3.00
PRAPAT	1.51	(0.03)	22,805	1.00
RWI	1.46	(0.02)	24,968	1.00
SALEE	1.13	(0.01)	27,539	1.00
SANKO	1.49	(0.06)	7,919	1.00
SELIC	2.66	(0.08)	7,479	2.00
SFT	5.65	(0.10)	1,989	5.00
SWC	7.05	0.05	634	7.00
TMC	1.14	(0.02)	806	1.00
TMI	0.99	-	21,193	-
TMW	35.00	-	28	34.00
TPLAS	3.48	(0.16)	25,276	3.00
TRV	3.26	0.06	47,679	3.00
UBIS	5.30	(0.45)	32,100	5.00
UEC	2.24	(0.06)	107,981	2.00
UKEM	2.14	(0.08)	73,041	2.00
UREKA	1.94	(0.03)	44,521	1.00
YUASA	14.60	(0.10)	88	14.00
ZIGA	10.10	(1.00)	196,565	10.00
Property & Construc	-	-	-	-
AS	2.74	(0.54)	5,064,761	2.00
ALL	1.68	0.21	1,966,491	1.00
ARIN	3.90	(0.20)	160,982	4.00
ARROW	8.30	(0.05)	1,905	8.00
BC	1.83	(0.01)	12,215	1.00
BSM	0.33	(0.02)	7,033	-
BTW	0.83	(0.03)	9,156	-
CAZ	5.20	(0.55)	610,167	5.00
CHEWA	0.87	(0.04)	26,292	-
CPANEL	9.60	(0.15)	23,431	9.00
CRD	1.14	(0.08)	25,035	1.00
DHOUSE	1.13	(0.02)	7,391	1.00
DIMET	0.56	(0.02)	78,065	-
DPAINT	8.30	(0.20)	10,972	8.00
FLOYD	1.62	(0.04)	8,650	1.00
HYDRO	0.87	(0.04)	2,773	-
IND	2.02	(0.14)	54,308	2.00
JAK	1.63	(0.02)	1,722	1.00
JSP	1.17	-	686,214	1.00
K	1.89	(0.09)	15,883	1.00
KUN	2.48	(0.02)	2,671	2.00
META	0.49	(0.02)	71,902	-
PPS	0.74	(0.05)	76,407	-
PROS	2.28	(0.08)	3,982	2.00
PROUD	1.53	(0.07)	19,192	1.00
PSG	0.96	(0.03)	214,757	-

Securities	Close	Change	Volume (Lot)	Average Price
SK	1.15	(0.01)	6,657	1.00
SMART	0.87	(0.01)	12,786	-
SSS	-	-	-	-
STC	0.82	(0.02)	23,205	-
STI	10.50	(1.00)	12,620	11.00
TAPAC	2.72	(0.04)	4,545	2.00
THANA	3.02	(0.26)	45,815	3.00
TIGER	2.24	-	1,077	2.00
TITLE	2.68	0.02	47,538	2.00
Resources (MAI)	-	-	-	-
ABM	3.22	0.02	85,018	3.00
PSTC	1.98	(0.01)	42,000	1.00
PTC	4.02	(0.20)	200,255	4.00
SAAM	8.10	-	22,357	8.00
SEAOL	4.30	(0.16)	1,497,291	4.00
SR	1.31	(0.07)	3,495	1.00
STOWER	0.05	-	1,039,501	-
TAKUNI	1.75	(0.21)	1,487,010	1.00
TPCH	9.90	(0.10)	1,174	9.00
TRT	4.32	(0.22)	29,922	4.00
UMS	3.06	0.46	256,893	2.00
UPA	0.54	(0.02)	2,309,573	-
Services (MAI)	-	-	-	-
ADD	28.75	(1.50)	11,446	29.00
AKP	3.20	(0.24)	44,335	3.00
AMA	4.72	(0.22)	21,086	4.00
ARIP	1.04	(0.05)	90,728	1.00
ATP30	2.14	(0.28)	373,368	2.00
AUCT	9.15	(0.25)	11,171	9.00
BOL	12.20	(0.20)	3,798	12.00
CEVE	4.44	(0.91)	661,921	4.00
CMO	7.30	(1.10)	31,768	7.00
D	3.88	(0.06)	29,220	3.00
DV8	0.62	(0.04)	7,186	-
ETE	1.49	(0.06)	5,035	1.00
FSMART	18.80	(2.80)	221,072	19.00
FVC	2.04	(0.14)	279,632	2.00
GLORY	3.62	(0.18)	4,315	3.00
GSC	3.02	-	150,581	3.00
HARN	2.28	(0.02)	1,475	2.00
HEMP	7.45	0.10	2,627	7.00
HL	25.25	(1.50)	19,089	26.00
IMH	17.00	(1.10)	24,942	17.00
KK	3.08	-	1,259	3.00
KOOL	0.80	(0.05)	273,319	-
LDC	1.29	(0.02)	1,013	1.00
LEO	13.60	-	54,907	13.00
MORE	1.66	0.03	911,091	1.00
MVP	5.55	(0.65)	82,460	5.00
NBC	2.10	(0.10)	198,000	2.00
NCL	3.56	(0.06)	17,715	3.00
NEWS	0.05	-	705,715	-
NINE	9.90	0.15	15,843	10.00
OTO	13.00	(0.20)	37,008	13.00
PHOL	3.78	(0.04)	3,749	3.00
PICO	4.94	0.14	30	4.00
QLT	7.00	(0.85)	6,768	7.00
RP	2.70	0.12	138,002	2.00
SE	1.37	(0.09)	1,046,185	1.00
SLM	-	-	-	-
SONIC	3.60	(0.10)	24,836	3.00
SPA	7.75	(0.20)	19,060	7.00
THMUI	1.19	(0.06)	22,627	1.00
TNDT	1.15	(0.07)	102,199	1.00
TNH	36.00	(0.50)	115	36.00
TNP	4.94	(0.11)	31,820	5.00
TSF	-	-	-	-
TVD	1.00	(0.03)	255,443	1.00
TVT	1.15	(0.17)	189,284	1.00
VL	1.42	(0.04)	28,728	1.00
WINNER	2.40	(0.08)	23,788	2.00
YGG	11.50	(0.50)	61,955	11.00
Technology (MAI)	-	-	-	-
APP	4.32	(0.34)	132,374	4.00
BBIK	62.00	(3.75)	11,564	63.00
BEB	40.75	(2.50)	20,750	41.00
COMAN	5.65	(0.15)	2,367	5.00
DITTO	75.50	(4.50)	36,990	75.00
ICN	4.62	(0.16)	34,262	4.00
IIG	34.00	(2.00)	15,346	34.00
IRCP	1.61	(0.10)	30,811	1.00
NETBAY	29.75	(1.00)	22,155	29.00
PLANET	2.24	(0.06)	18,664	2.00
PROEN	8.10	(1.10)	165,238	8.00
SECURE	26.50	(1.00)	3,881	26.00
SICT	5.75	(0.05)	28,211	5.00
SIMAT	2.64	(0.14)	46,491	2.00
SPVI	6.40	(0.25)	18,634	6.00
TPS	3.02	0.02	109,318	3.00
VCOM	6.60	(0.05)	1,585	6.00
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.63	(0.07)	80	10.00
ABFTF	1,227.00	(18.00)	1	1,227.00
BMSCG	11.20	(0.13)	204	11.00
BMSCITH	11.18	0.04	1,369	11.00
BSET100	10.40	(0.07)	268	10.00
CHINA	6.69	(0.06)	1,591	6.00
EBANK	5.25	0.03	12	5.00
ENGY	6.26	(0.04)	41	6.00
ENY	7.68	(0.08)	4	7.00

Issue Date :

Tuesday May 03, 2022

Securities	Close	Change	Volume (Lot)	Average Price
GLD	2.64	(0.03)	12,580	2.00
TDEX	9.65	(0.01)	1,190	9.00
UHERO	9.12	(0.10)	527	9.00
Warrant Foreign	-	-	-	-
ACE01C2207A	0.10	-	12,639	-
ACE01C2209A	0.27	(0.02)	21,008	-
ACE06C2206A	-	-	-	-
ACE06C2208A	0.20	(0.02)	27,778	-
ACE08C2206A	-	-	-	-
ACE08C2209A	0.19	(0.81)	16,841	-
ACE13C2205A	0.01	-	1,000	-
ACE13C2206A	0.09	-	14,351	-
ACE13C2208A	0.23	(0.03)	37,204	-
ACE19C2205A	-	-	-	-
ACE19C2206A	-	-	-	-
ACE19C2208A	0.17	(0.02)	103,937	-
ACE24C2205A	-	-	-	-
ACE28C2205A	-	-	-	-
ACE28C2207A	0.17	(0.01)	20,252	-
ADVA01C2204A	-	-	-	-
ADVA01C2204X	-	-	-	-
ADVA01C2206A	0.03	(0.02)	62	-
ADVA01C2207X	0.09	(0.02)	3,110	-
ADVA01C2209A	0.24	(0.03)	2,173	-
ADVA01P2206A	0.12	0.02	13,783	-
ADVA01P2208A	0.43	0.02	5,161	-
ADVA06C2205A	-	-	-	-
ADVA06C2208K	0.06	(0.02)	12,358	-
ADVA06P2207K	0.34	0.03	31,742	-
ADVA08C2205A	-	-	-	-
ADVA08C2209A	0.07	(0.01)	60,115	-
ADVA11C2207A	0.18	(0.02)	11,470	-
ADVA11P2208A	0.47	0.02	12,102	-
ADVA13C2205A	-	-	-	-
ADVA13C2206A	0.02	(0.02)	2,511	-
ADVA13C2208A	0.15	(0.03)	116,915	-
ADVA13P2205A	-	-	-	-
ADVA13P2207A	0.34	0.01	76,582	-
ADVA19C2205A	-	-	-	-
ADVA19C2206A	-	-	-	-
ADVA19C2208A	0.06	(0.02)	28,116	-
ADVA19C2209A	0.16	(0.03)	117,152	-
ADVA19P2206A	0.05	(0.01)	1,500	-
ADVA24C2205A	-	-	-	-
ADVA24C2209A	0.20	(0.03)	20,482	-
ADVA28C2205A	-	-	-	-
ADVA28C2207A	0.05	(0.01)	200	-
ADVA28C2208A	0.19	(0.03)	10,126	-
ADVA41C2206A	0.05	(0.02)	8,000	-
ADVA41C2208A	0.15	(0.02)	20,564	-
ADVA42C2207G	-	-	-	-
AEON01C2205X	-	-	-	-
AEON01C2208A	0.21	(0.02)	17,830	-
AEON08C2207A	0.14	-	32,614	-
AEON13C2207A	0.14	(0.01)	9,510	-
AEON13C2209A	0.44	(0.03)	80,207	-
AEON19C2206A	-	-	-	-
AEON19C2207A	0.26	(0.04)	73,086	-
AEON28C2207A	-	-	-	-
AIA28C2204A	-	-	-	-
AIA28C2206A	-	-	-	-
AIA28C2209A	0.22	(0.03)	53,348	-
AIA28C2209B	0.56	(0.05)	40,280	-
AIA28P2209A	-	-	-	-
AIA41C2209A	0.54	(0.03)	20	-
AIA41C2209B	-	-	-	-
AIA41P2209A	0.47	0.03	6,000	-
AMAT01C2205A	-	-	-	-
AMAT01C2207X	0.14	(0.11)	347,039	-
AMAT13C2207A	0.09	(0.12)	183,099	-
AMAT16C2206A	0.05	(0.06)	2,026	-
AMAT19C2207A	0.05	(0.08)	126,807	-
AMAT24C2207A	0.04	(0.07)	3,558	-
AMAT28C2205A	0.03	(0.08)	8,067	-
AMAT41C2206A	0.07	(0.08)	6,214	-
AMAT41C2208A	0.13	(0.11)	109,417	-
AOT01C2204T	-	-	-	-
AOT01C2204X	-	-	-	-
AOT01C2206A	0.28	0.01	13,655	-
AOT01C2206X	0.18	-	18,464	-
AOT01C2208A	0.34	0.01	4,668	-
AOT01C2208T	0.26	0.01	10,890	-
AOT01P2206A	-	-	-	-
AOT01P2208A	0.34	(0.01)	9,915	-
AOT01P2209A	0.60	(0.01)	4,960	-
AOT06C2206A	0.24	0.01	72,102	-
AOT06P2205A	-	-	-	-
AOT08C2205A	-	-	-	-
AOT08C2209A	0.22	0.01	55,330	-
AOT08P2209A	0.33	(0.67)	26,962	-
AOT11C2207A	0.40	-	19,567	-
AOT11P2208A	0.36	(0.01)	8,800	-
AOT13C2205A	-	-	-	-
AOT13C2207A	0.29	-	265,345	-
AOT13P2205A	-	-	-	-
AOT13P2206A	0.08	-	114	-
AOT13P2209A	0.47	(0.53)	40,950	-
AOT16C2204A	-	-	-	-
AOT16C2206A	0.20	-	14,090	-
AOT19C2207A	0.16	-	154,176	-
AOT19P2206A	-	-	-	-
AOT24C2205A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT24C2208A	0.35	-	7,322	-
AOT28C2208A	0.36	-	24,704	-
AOT41C2204A	-	-	-	-
AOT41C2208A	0.42	-	36,298	-
AOT41C2208B	0.24	0.01	22,181	-
AOT41P2206A	-	-	-	-
AOT41P2208A	0.38	(0.02)	5,432	-
AOT42C2208G	0.31	-	13,740	-
AP01C2206A	0.50	(0.09)	1,758	-
AP01C2207A	0.17	(0.03)	38,664	-
AP08C2207A	0.14	(0.02)	11,580	-
AP13C2205A	-	-	-	-
AP13C2206A	0.13	(0.02)	12,100	-
AP19C2205A	-	-	-	-
AP19C2206A	0.09	(0.02)	32,050	-
AWC01C2206A	0.14	0.01	14,751	-
AWC01C2207A	-	-	-	-
AWC01C2209A	0.13	-	4,245	-
AWC06C2206A	0.15	0.03	103,599	-
AWC08C2207A	0.06	0.01	290	-
AWC13C2205A	-	-	-	-
AWC13C2206A	-	-	-	-
AWC13C2208A	0.12	-	152,152	-
AWC13C2208B	0.32	0.03	291,093	-
AWC16C2207A	0.10	-	528	-
AWC19C2205A	-	-	-	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.17	0.02	245,426	-
AWC19C2208A	0.09	0.01	63,971	-
AWC41C2209A	0.32	0.03	31,285	-
BABA28C2204A	-	-	-	-
BABA28C2205A	0.10	(0.01)	2,591	-
BABA28C2206A	0.68	0.05	72,221	-
BABA28C2209A	0.41	(0.04)	47,013	-
BABA28C2209B	1.57	(0.09)	318	1.00
BABA28C2209C	0.33	(0.06)	363,938	-
BABA28C2209D	1.04	0.03	56,005	1.00
BABA28C2210A	0.20	(0.05)	7,090	-
BABA28C2212A	0.67	(0.07)	22,661	-
BABA28P2205A	-	-	-	-
BABA28P2205B	0.60	0.05	3,040	-
BABA28P2209A	0.83	(0.01)	2,985	-
BABA28P2209B	0.40	-	134,253	-
BABA41C2205A	0.10	-	4,275	-
BABA41C2206A	0.26	(0.04)	1,988	-
BABA41C2209A	2.00	(0.22)	1,039	2.00
BABA41C2209B	0.25	(0.02)	3,210	-
BABA41C2209C	0.98	(0.12)	130,528	1.00
BABA41C2209D	-	-	-	-
BABA41P2205A	0.43	0.06	2,601	-
BABA41P2209A	0.84	0.02	26,033	-
BABA41P2209B	0.52	0.03	82,186	-
BAM01C2204A	-	-	-	-
BAM01C2206A	-	-	-	-
BAM01C2208X	0.12	(0.01)	8,580	-
BAM01C2209A	0.22	(0.02)	29,130	-
BAM06C2206K	-	-	-	-
BAM06C2208A	0.18	(0.01)	15,102	-
BAM08C2206A	-	-	-	-
BAM08C2209A	0.14	0.01	10	-
BAM11C2207A	0.14	(0.01)	5,500	-
BAM13C2205A	-	-	-	-
BAM13C2207A	0.08	(0.01)	20,372	-
BAM13C2208A	0.16	-	6,987	-
BAM16C2204A	-	-	-	-
BAM16C2206A	0.02	(0.02)	64	-
BAM16C2207A	0.12	(0.01)	441	-
BAM19C2205A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	0.18	(0.02)	101,377	-
BAM24C2205A	-	-	-	-
BAM24C2208A	0.13	(0.02)	2,280	-
BAM41C2205A	-	-	-	-
BAM41C2209A	0.23	(0.01)	27,563	-
BAM42C2207G	-	-	-	-
BANP01C2204A	-	-	-	-
BANP01C2205A	0.13	-	41,978	-
BANP01C2205X	0.05	-	37,063	-
BANP01C2207A	0.31	(0.01)	57,307	-
BANP01C2207X	0.22	-	8,732	-
BANP01C2208A	0.17	-	29,412	-
BANP01C2210T	0.26	(0.74)	19,192	-
BANP01P2206A	0.04	(0.04)	1	-
BANP01P2207A	0.17	-	19,333	-
BANP06C2206A	0.22	(0.01)	11,046	-
BANP06C2207A	0.18	-	61,984	-
BANP06P2207A	0.06	-	1,002	-
BANP08C2206A	0.10	-	72,142	-
BANP08C2209A	0.19	-	45,010	-
BANP11C2206A	0.21	(0.01)	20,700	-
BANP13C2205A	0.01	(0.01)	562	-
BANP13C2207A	0.18	(0.01)	438,006	-
BANP13P2207A	0.05	-	4,347	-
BANP16C2204A	-	-	-	-
BANP16C2205A	0.04	(0.01)	728	-
BANP16C2207A	0.19	-	6,143	-
BANP19C2205A	-	-	-	-
BANP19C2207A	0.08	(0.01)	327,554	-
BANP19C2207B	0.16	(0.01)	70,047	-
BANP19P2207A	0.04	(0.04)	2	-
BANP24C2205A	-	-	-	-
BANP24C2208A	0.21	(0.01)	8,887	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP24P2209A	0.37	0.01	8,175	-
BANP28C2206A	0.20	(0.02)	16,421	-
BANP41C2204A	-	-	-	-
BANP41C2204B	-	-	-	-
BANP41C2205A	-	-	-	-
BANP41C2209A	0.37	(0.01)	14,150	-
BANP42C2207G	0.23	(0.02)	3,500	-
BBL06C2205A	-	-	-	-
BBL06C2207K	0.05	(0.02)	217	-
BBL06C2208K	0.23	(0.01)	4,952	-
BBL08C2205A	0.05	0.01	1	-
BBL08C2209A	-	-	-	-
BBL08P2209A	0.37	-	24,480	-
BBL11C2209A	0.25	-	384	-
BBL13C2205A	0.01	-	2,000	-
BBL13C2206A	0.02	(0.01)	6,000	-
BBL13C2207A	0.16	(0.01)	1,331	-
BBL13C2209A	0.34	-	1,200	-
BBL13P2205A	-	-	-	-
BBL13P2208A	0.39	(0.01)	1,385	-
BBL16C2204A	-	-	-	-
BBL19C2205A	-	-	-	-
BBL19C2206A	-	-	-	-
BBL19C2206B	-	-	-	-
BBL19C2206C	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	0.14	(0.02)	105,236	-
BBL24C2205A	-	-	-	-
BBL24C2207A	0.02	(0.01)	2,030	-
BBL24C2209A	0.28	(0.01)	2,069	-
BBL28C2205A	0.04	(0.03)	3,042	-
BBL28C2206A	-	-	-	-
BBL28C2208A	0.17	(0.01)	1,521	-
BBL41C2204A	-	-	-	-
BBL41C2206A	-	-	-	-
BBL41C2207A	-	-	-	-
BBL42C2207G	0.07	(0.01)	548	-
BCH01C2204A	-	-	-	-
BCH01C2207A	0.32	(0.04)	12,067	-
BCH01C2208A	0.23	(0.04)	45,522	-
BCH06C2205K	-	-	-	-
BCH06C2206K	0.19	(0.27)	19,600	-
BCH06C2208A	0.21	(0.04)	27,067	-
BCH08C2206A	0.08	(0.01)	108,760	-
BCH11C2209A	0.49	(0.03)	23,230	-
BCH13C2205A	0.03	(0.01)	12	-
BCH13C2206A	0.17	(0.12)	97,313	-
BCH13C2208A	0.20	(0.04)	93,381	-
BCH16C2207A	0.38	(0.06)	1,956	-
BCH19C2205A	-	-	-	-
BCH19C2206A	0.14	(0.06)	6,036	-
BCH19C2208A	0.19	(0.03)	269,387	-
BCH24C2206A	0.16	(0.07)	5,788	-
BCH41C2206A	0.10	(0.03)	10,424	-
BCH41C2207A	0.40	(0.02)	4,008	-
BCH41C2208A	0.30	(0.03)	12,048	-
BCP01C2205A	0.28	0.01	30,614	-
BCP01C2208A	0.29	-	32,963	-
BCP08C2209A	0.22	0.01	19,722	-
BCP13C2206A	0.13	(0.01)	2,120	-
BCP13C2208A	0.33	(0.01)	13,602	-
BCP19C2204A	-	-	-	-
BCP19C2205A	-	-	-	-
BCP19C2206A	0.13	(0.01)	84,001	-
BCP19C2209A	0.29	-	16,849	-
BCP24C2206A	0.23	(0.01)	32,231	-
BCPG01C2204A	-	-	-	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	0.16	(0.02)	6,048	-
BCPG06C2206A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG13C2205A	-	-	-	-
BCPG13C2206A	-	-	-	-
BCPG13C2208A	0.15	(0.01)	16,225	-
BCPG19C2205A	-	-	-	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	0.12	(0.02)	5,760	-
BDMS01C2204A	-	-	-	-
BDMS01C2204X	-	-	-	-
BDMS01C2206A	-	-	-	-
BDMS01C2208A	0.09	(0.02)	100	-
BDMS06C2206A	-	-	-	-
BDMS06C2208A	0.06	(0.03)	3	-
BDMS08C2206A	0.16	(0.03)	1,950	-
BDMS13C2206A	0.29	(0.25)	10,000	-
BDMS13C2207A	0.22	(0.09)	14,886	-
BDMS13C2208A	0.09	(0.01)	70,311	-
BDMS19C2206A	-	-	-	-
BDMS19C2208A	0.08	(0.02)	67,871	-
BDMS24C2206A	0.17	(0.08)	662	-
BDMS24C2208A	-	-	-	-
BDMS28C2208A	-	-	-	-
BDMS41C2205A	-	-	-	-
BDMS41C2209A	0.59	(0.10)	500	-
BDMS41C2209B	0.12	(0.02)	17,069	-
BEC01C2204A	-	-	-	-
BEC01C2207A	0.22	(0.03)	24,478	-
BEC01C2207X	-	-	-	-
BEC01P2207A	0.26	0.01	18,980	-
BEC06C2205A	-	-	-	-
BEC06C2207A	0.11	(0.02)	1,657	-
BEC08C2205A	-	-	-	-
BEC13C2206A	0.13	(0.03)	1,000	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
BEC13C2207A	0.09	(0.01)	36,011	-
BEC13C2209A	0.28	(0.03)	5,849	-
BEC16C2204A	-	-	-	-
BEC16C2207A	0.11	(0.02)	516	-
BEC19C2205A	-	-	-	-
BEC19C2207A	-	-	-	-
BEC19C2209A	0.24	(0.03)	137,056	-
BEC24C2207A	0.07	(0.02)	658	-
BEM01C2205A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM08C2207A	-	-	-	-
BEM11C2205A	-	-	-	-
BEM13C2205A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM19C2205A	-	-	-	-
BEM19C2208A	0.11	-	200	-
BEM28C2205A	-	-	-	-
BEM28C2209A	0.16	(0.04)	3,094	-
BGR101C2205X	-	-	-	-
BGR101C2206X	0.02	-	526	-
BGR101C2207A	0.08	-	586	-
BGR101C2208A	0.19	(0.01)	15,336	-
BGR101P2204A	-	-	-	-
BGR101P2209A	0.44	0.01	13,889	-
BGR106C2205A	-	-	-	-
BGR106C2207K	0.03	-	1,400	-
BGR108C2206A	-	-	-	-
BGR108C2208A	-	-	-	-
BGR111C2208A	0.08	-	9,722	-
BGR113C2205A	-	-	-	-
BGR113C2206A	-	-	-	-
BGR113C2206B	-	-	-	-
BGR113C2207A	0.02	(0.01)	8,900	-
BGR113C2208A	0.08	-	115,106	-
BGR113C2209A	0.16	(0.01)	26,638	-
BGR116C2205A	-	-	-	-
BGR119C2205A	-	-	-	-
BGR119C2206A	-	-	-	-
BGR119C2206B	0.01	-	164	-
BGR119C2207A	0.06	-	101,027	-
BGR119C2208A	0.07	(0.01)	23,780	-
BGR124C2206A	-	-	-	-
BGR124C2208A	0.10	-	2,732	-
BGR141C2205A	-	-	-	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.18	-	23,629	-
BH01C2205X	0.15	(0.02)	49,339	-
BH01C2208A	0.37	(0.01)	42,030	-</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2207B	-	-	-	-
BTS13C2208A	0.16	(0.01)	68,731	-
BTS19C2205A	-	-	-	-
BTS19C2207A	0.01	(0.01)	100	-
BTS19C2207B	0.06	-	10	-
BTS19C2209A	0.20	(0.01)	12,956	-
BYDC28C2204A	-	-	-	-
BYDC28C2205A	0.14	0.02	500	-
BYDC28C2209A	0.55	-	20,516	-
BYDC41C2209A	0.69	(0.01)	10,030	-
BYDC41P2209A	-	-	-	-
CBG01C2204A	-	-	-	-
CBG01C2204X	-	-	-	-
CBG01C2206A	0.17	(0.01)	17,833	-
CBG01C2208A	0.36	(0.02)	40,793	-
CBG01C2208X	0.25	-	22,596	-
CBG01P2204A	-	-	-	-
CBG01P2207X	0.40	0.01	13,144	-
CBG06C2206A	0.17	(0.01)	36,140	-
CBG08C2206A	-	-	-	-
CBG11C2208A	0.39	(0.02)	8,112	-
CBG13C2206A	0.05	(0.02)	4,500	-
CBG13C2206B	0.39	(0.09)	400	-
CBG13C2207A	0.32	(0.02)	123,138	-
CBG13P2206A	0.10	(0.02)	8,812	-
CBG16C2204A	-	-	-	-
CBG16C2205A	0.11	(0.01)	1,230	-
CBG16C2207A	0.36	(0.01)	7,039	-
CBG19C2205A	-	-	-	-
CBG19C2206A	0.07	(0.02)	22,478	-
CBG19C2206B	0.25	(0.02)	2,832	-
CBG19C2208A	0.27	(0.03)	284,903	-
CBG19C2208B	-	-	-	-
CBG24C2205A	-	-	-	-
CBG24C2206A	0.10	(0.02)	3,150	-
CBG41C2204A	-	-	-	-
CBG41C2205A	-	-	-	-
CBG41C2207A	0.26	-	31,704	-
CENT01C2204A	-	-	-	-
CENT01C2208A	0.46	0.01	43,959	-
CENT06C2208K	0.39	(0.12)	188,070	-
CENT08C2209A	0.27	0.01	36,164	-
CENT13C2207A	0.42	(0.12)	15,607	-
CENT13C2209A	0.33	-	419,244	-
CENT19C2204A	-	-	-	-
CENT19C2208A	0.41	0.01	49	-
CENT19C2209A	0.33	(0.09)	238,401	-
CENT24C2207A	0.42	-	18,283	-
CENT28C2205A	0.31	0.01	11,196	-
CENT28C2209A	0.26	-	26,218	-
CHG01C2205A	-	-	-	-
CHG01C2206A	0.22	(0.09)	23,925	-
CHG01C2208A	0.17	(0.05)	99,990	-
CHG06C2205K	0.04	(0.01)	4,000	-
CHG06C2207A	0.23	(0.28)	9,960	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.07	(0.04)	111,970	-
CHG11C2205A	0.06	(0.03)	20,200	-
CHG13C2205A	0.01	(0.01)	100	-
CHG13C2206A	0.14	(0.23)	139,937	-
CHG13C2208A	0.13	(0.06)	214,867	-
CHG16C2207A	0.21	(0.07)	75,304	-
CHG19C2205A	-	-	-	-
CHG19C2206A	0.10	(0.06)	4,040	-
CHG19C2208A	0.15	(0.07)	94,211	-
CHG19C2209A	0.13	(0.06)	6,570	-
CHG24C2207A	0.19	(0.10)	25,072	-
CHMO28C2204A	-	-	-	-
CHMO28C2206A	0.15	(0.02)	44,616	-
CHMO28C2209A	0.36	(0.03)	50	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.29	-	31,790	-
CK06C2205A	-	-	-	-
CK08C2206A	-	-	-	-
CK13C2205A	-	-	-	-
CK13C2207A	-	-	-	-
CK13C2207B	0.18	-	139,431	-
CK19C2205A	-	-	-	-
CK19C2206A	-	-	-	-
CK19C2207A	0.15	-	11,136	-
CK24C2205A	-	-	-	-
CK24C2208A	0.19	-	12,699	-
CKP01C2206A	0.09	-	11,814	-
CKP01C2209A	0.24	(0.02)	32,436	-
CKP08C2207A	0.07	0.02	64,884	-
CKP13C2205A	0.03	-	5	-
CKP13C2208A	0.22	(0.02)	48,574	-
CKP19C2206A	-	-	-	-
CKP19C2207A	0.45	0.13	3	-
CKP19C2208A	0.18	(0.03)	55,487	-
COM701C2206A	0.26	(0.08)	51,324	-
COM701C2206X	0.13	(0.05)	12,927	-
COM701C2207A	0.50	(0.12)	28,368	-
COM701C2209A	0.27	(0.04)	56,355	-
COM701P2206A	0.10	-	237,328	-
COM701P2209A	0.53	0.03	42,715	-
COM706C2207A	0.33	(0.06)	20	-
COM708C2206A	0.08	(0.03)	137,230	-
COM711C2205A	0.08	(0.03)	13,200	-
COM713C2206A	0.14	(0.04)	60	-
COM713C2207A	0.10	(0.04)	65,438	-
COM713C2208A	0.25	(0.04)	288,516	-

Securities	Close	Change	Volume (Lot)	Average Price
COM713P2205A	-	-	-	-
COM713P2207A	0.33	0.01	286,098	-
COM716C2205A	0.06	(0.17)	40	-
COM716C2208A	0.22	(0.04)	11,717	-
COM719C2205A	-	-	-	-
COM719C2206A	0.19	(0.23)	649	-
COM719C2207A	0.12	(0.03)	386,113	-
COM719P2206A	0.13	(0.02)	13,716	-
COM724C2206F	-	-	-	-
COM724C2208A	0.18	(0.05)	11,131	-
COM741C2205A	-	-	-	-
COM741C2207A	0.42	(0.07)	2,300	-
COM741C2208A	0.71	(0.06)	1,900	-
COSC28C2205A	-	-	-	-
CPAL01C2204X	-	-	-	-
CPAL01C2205A	0.08	(0.02)	12,000	-
CPAL01C2208A	0.28	-	17,172	-
CPAL01C2208X	0.16	0.01	4,221	-
CPAL01P2207A	0.11	-	12,101	-
CPAL01P2209A	0.49	(0.02)	7,002	-
CPAL06C2205K	0.06	(0.02)	10,314	-
CPAL06C2207A	0.08	0.01	10,250	-
CPAL08C2206A	0.14	-	39,350	-
CPAL11C2209A	0.38	0.01	11,500	-
CPAL13C2205A	-	-	-	-
CPAL13C2207A	0.07	(0.01)	16,000	-
CPAL13C2208A	0.24	-	188,102	-
CPAL16C2204A	-	-	-	-
CPAL19C2205A	-	-	-	-
CPAL19C2207A	0.06	(0.02)	23,156	-
CPAL19C2208A	0.20	-	86,142	-
CPAL24C2205A	-	-	-	-
CPAL24C2208A	0.19	-	2,925	-
CPAL28C2205A	-	-	-	-
CPAL28C2205B	0.07	(0.02)	9,128	-
CPAL28C2209A	0.25	-	10,760	-
CPAL41C2204A	-	-	-	-
CPAL41C2209A	0.26	0.01	30,986	-
CPF01C2205X	-	-	-	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.23	-	4,515	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	0.27	0.01	28,150	-
CPF08C2209A	0.23	-	40,790	-
CPF11C2207A	-	-	-	-
CPF13C2205A	-	-	-	-
CPF13C2207A	0.23	-	51,903	-
CPF16C2205A	-	-	-	-
CPF19C2205A	-	-	-	-
CPF19C2207A	0.04	(0.01)	100	-
CPF19C2207B	0.09	(0.01)	8,514	-
CPF19C2208A	0.26	-	129,166	-
CPF28C2206A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF41C2204A	-	-	-	-
CPF41C2207A	-	-	-	-
CPF41C2301A	-	-	-	-
CPN01C2205A	0.07	-	10,366	-
CPN01C2207A	0.52	0.02	27,561	-
CPN01C2209A	0.40	0.01	19,685	-
CPN06C2206A	0.15	-	45,750	-
CPN08C2207A	0.23	-	46,640	-
CPN11C2209A	0.60	(0.01)	28,302	-
CPN13C2205A	-	-	-	-
CPN13C2208A	0.39	-	215,265	-
CPN19C2205A	-	-	-	-
CPN19C2207A	0.20	-	322,798	-
CPN24C2205A	-	-	-	-
CPN24C2209A	0.37	-	14,628	-
CPN41C2205A	-	-	-	-
CPN41C2206A	0.47	(0.03)	22,289	-
CPN41C2209A	0.46	-	60,387	-
CRC01C2205A	0.06	(0.03)	10,000	-
CRC01C2206X	0.28	(0.02)	1,834	-
CRC01C2208A	0.22	(0.02)	38,979	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.15	(0.01)	60,000	-
CRC08C2206A	0.14	(0.01)	20,960	-
CRC11C2206A	0.25	(0.01)	8,910	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.06	(0.01)	16,422	-
CRC13C2208A	0.20	(0.02)	113,749	-
CRC16C2204A	-	-	-	-
CRC19C2204A	-	-	-	-
CRC19C2205A	-	-	-	-
CRC19C2206A	-	-	-	-
CRC19C2208A	0.17	(0.02)	134,276	-
CRC19C2209A	0.15	(0.01)	36,612	-
CRC24C2206A	-	-	-	-
CRC24C2208A	0.15	(0.01)	15,178	-
CRC28C2205A	-	-	-	-
CRC28C2208A	0.19	(0.02)	6,084	-
CRC41C2208A	-	-	-	-
CRC41C2208B	0.16	(0.01)	5,014	-
DELTO1C2206A	0.09	(0.02)	8,274	-
DELTO1P2205A	0.11	(0.01)	25,516	-
DELTO6C2205A	0.01	(0.01)	2,596	-
DELTI3C2207A	0.08	(0.02)	409,000	-
DELTI3C2207B	0.16	(0.04)	137,559	-
DELTI9C2208A	0.16	(0.01)	17,997	-
DELTI9C2208B	0.32	(0.03)	14,001	-
DELTI9P2208A	0.45	-	63,196	-

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Securities	Close	Change	Volume (Lot)	Average Price
DELTI9P2208B	0.84	-	46,232	-
DELTI24C2206A	-	-	-	-
DELTI28C2205A	-	-	-	-
DELTI41C2207A	0.22	(0.02)	95,647	-
DJI28C2206A	0.11	(0.10)	30,876	-
DJI28C2209A	0.81	(0.23)	3,570	-
DJI28C2209B	0.26	(0.12)	20,224	-
DJI28C2209C	0.14	(0.08)	17,467	-
DJI28P2206A	0.46	0.08	2,419	-
DJI28P2209A	1.55	0.18	123	1.00
DJI28P2209B	0.94	0.10	662	-
DJI28P2209C	1.94	0.20	5	1.00
DJI41C2206A	0.13	(0.08)	60,670	-
DJI41C2206B	0.12	(0.07)	3,608	-
DJI41C2206C	0.14	(0.08)	6,745	-
DJI41C2206D	0.31	(0.22)	10,794	-
DJI41C2206T	0.31	(0.18)	9,545	-
DJI41C2206U	0.16	(0.11)	3,666	-
DJI41C2209T	0.88	(0.12)	3,640	-
DJI41P2206A	1.07	0.20	1,431	1.00
DJI41P2206B	0.80	0.16	880	-
DJI41P2206C	0.72	0.16	732	-
DJI41P2206D	1.38	0.24	637	1.00
DJI41P2206T	1.58	0.28	32,696	1.00
DJI41P2209T	1.62	0.04	20	1.00
DOHO01C2204A	-	-	-	-
DOHO01C2206X	0.33	0.01	17,878	-
DOHO01C2207A	0.19	(0.01)	24,539	-
DOHO01C2209A	0.33	(0.67)	38,734	-
DOHO06C2206A	0.27	(0.01)	80,145	-
DOHO06C2207A	0.18	-	65,158	-
DOHO08C2206A	0.10	-	39,804	-
DOHO11C2208A	-	-	-	-
DOHO13C2206A	-	-	-	-
DOHO13C2207A	0.12	(0.01)	64,323	-
DOHO13C2209A	0.34	(0.66)	226,152	-
DOHO16C2207A	0.12	(0.01)	2,727	-
DOHO19C2205A	-	-	-	-
DOHO19C2206A	0.16	(0.02)	15,597	-
DOHO19C2207A	0.12	(0.01)	17,800	-
DOHO19C2209A	0.31	(0.01)	273,424	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
EGCO19C2208A	0.28	(0.03)	66,750	-
EPG01C2206A	-	-	-	-
EPG01C2207A	0.05	(0.01)	24,215	-
EPG06C2205A	-	-	-	-
EPG08C2207A	0.05	(0.01)	20	-
EPG13C2205A	-	-	-	-
EPG13C2206A	0.03	-	9,575	-
EPG13C2207A	0.30	0.01	564	-
EPG13C2209A	0.15	(0.02)	46,364	-
EPG19C2205A	-	-	-	-
EPG19C2206A	-	-	-	-
EPG19C2207A	0.23	(0.05)	200	-
EPG19C2209A	0.15	(0.01)	127,865	-
EPG24C2208A	0.43	(0.04)	317	-
ESS001C2205X	0.22	(0.01)	37,174	-
ESS001C2208A	0.48	-	71,798	-
ESS006C2208A	0.54	0.05	12	-
ESS008C2207A	0.27	0.01	27,900	-
ESS011C2210A	0.53	0.02	38,030	-
ESS013C2207A	0.36	(0.01)	6,489	-
ESS013C2209A	0.33	(0.67)	148,024	-
ESS019C2205A	-	-	-	-
ESS019C2208A	-	-	-	-
ESS019C2208B	0.39	0.01	14,100	-
ESS019C2209A	0.29	(0.71)	491,539	-
ESS024C2205A	0.12	(0.08)	10,980	-
ESS024C2209A	0.44	0.01	14,072	-
ESS041C2209A	0.66	0.01	73,080	-
ESS042C2208G	0.71	0.05	1,208	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	0.11	(0.01)	48,840	-
GEEL28C2209A	0.30	-	69,462	-
GEEL28P2204A	-	-	-	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.36	0.02	20,000	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	0.28	-	6,095	-
GLOB01C2205A	0.10	(0.01)	48,618	-
GLOB01C2207A	0.47	-	31,849	-
GLOB01C2208X	0.21	(0.02)	113,757	-
GLOB06C2206A	0.19	(0.01)	25,924	-
GLOB06C2207A	0.24	(0.01)	88,278	-
GLOB06C2208A	0.17	(0.01)	54,256	-
GLOB08C2207A	0.30	(0.01)	54,010	-
GLOB11C2205A	0.17	(0.01)	55,313	-
GLOB13C2206A	0.53	(0.03)	11,864	-
GLOB13C2207A	0.14	(0.01)	86,220	-
GLOB13C2209A	0.33	(0.67)	447,264	-
GLOB19C2205A	-	-	-	-
GLOB19C2207A	0.10	(0.02)	45,446	-
GLOB19C2208A	0.11	(0.01)	26,837	-
GLOB19C2209A	0.29	(0.71)	256,271	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	0.20	(0.02)	114,211	-
GLOB41C2205A	-	-	-	-
GLOB41C2206A	0.41	(0.03)	9,238	-
GLOB41C2208A	0.18	-	68,664	-
GLOB42C2208G	0.24	(0.04)	2,883	-
GPSCO1C2205A	-	-	-	-
GPSCO1C2205B	-	-	-	-
GPSCO1C2205X	0.01	-	200	-
GPSCO1C2207A	-	-	-	-
GPSCO1C2207X	0.05	(0.01)	200	-
GPSCO1C2208A	0.23	(0.02)	7,022	-
GPSCO1P2205A	0.34	-	18,989	-
GPSCO1P2207A	0.56	0.01	28,797	-
GPSCO6C2205A	-	-	-	-
GPSCO6C2206A	-	-	-	-
GPSCO6C2207A	0.18	(0.01)	19,954	-
GPSCO8C2205A	-	-	-	-
GPSCO8C2208A	0.13	(0.01)	10,001	-
GPSC11C2205A	-	-	-	-
GPSC13C2205A	-	-	-	-
GPSC13C2206A	0.02	(0.03)	801	-
GPSC13C2207A	0.17	(0.02)	31,646	-
GPSC13C2209A	0.39	(0.02)	53,530	-
GPSC13P2205A	-	-	-	-
GPSC13P2207A	0.28	-	166,664	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	0.02	-	40	-
GPSC16C2207A	0.22	(0.01)	1,856	-
GPSC19C2205A	-	-	-	-
GPSC19C2205B	-	-	-	-
GPSC19C2206A	-	-	-	-
GPSC19C2207A	0.07	(0.01)	8,094	-
GPSC19C2209A	0.25	(0.01)	176,149	-
GPSC19P2205A	0.01	(0.07)	62,900	-
GPSC24C2208A	0.08	(0.02)	638	-
GPSC24C2209A	0.27	(0.02)	1,561	-
GPSC28C2206A	-	-	-	-
GPSC28C2208A	0.13	(0.01)	3,042	-
GPSC41C2204A	-	-	-	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	-	-	-	-
GPSC41C2207A	0.17	(0.01)	800	-
GPSC41C2208A	0.33	(0.01)	8,350	-
GPSC42C2207G	0.07	(0.01)	375	-
GREAE28C2205A	-	-	-	-
GREAE28C2206A	-	-	-	-
GREAE28C2209A	0.16	(0.01)	43,925	-
GREAE28C2209B	0.23	(0.05)	74,737	-

Securities	Close	Change	Volume (Lot)	Average Price
GREAE28P2204A	-	-	-	-
GREAE28P2206A	-	-	-	-
GREAE28P2209A	-	-	-	-
GREAE41C2209A	-	-	-	-
GREAE41C2209B	-	-	-	-
GREAE41P2209A	-	-	-	-
GULF01C2204A	-	-	-	-
GULF01C2204X	-	-	-	-
GULF01C2206A	0.13	(0.01)	9,846	-
GULF01C2206X	0.05	(0.02)	12,165	-
GULF01C2208A	0.20	(0.03)	23,780	-
GULF01C2208T	0.13	(0.01)	6,023	-
GULF01P2206A	-	-	-	-
GULF01P2208X	0.32	0.01	29,833	-
GULF06C2205A	-	-	-	-
GULF06C2206A	-	-	-	-
GULF06C2208A	0.18	(0.03)	24,277	-
GULF06P2206A	-	-	-	-
GULF06P2208A	0.45	0.03	46,391	-
GULF08C2205A	0.03	-	50,000	-
GULF08C2209A	0.16	(0.01)	37,991	-
GULF11C2205A	0.10	(0.03)	13,800	-
GULF11P2207A	0.24	0.02	11,500	-
GULF13C2205A	-	-	-	-
GULF13C2207A	0.08	(0.03)	65,507	-
GULF13C2207B	0.20	(0.03)	734,949	-
GULF13P2205A	-	-	-	-
GULF13P2205B	-	-	-	-
GULF13P2207A	0.16	-	238,800	-
GULF16C2205A	-	-	-	-
GULF16C2207A	0.21	(0.02)	2,696	-
GULF19C2205A	-	-	-	-
GULF19C2205B	-	-	-	-
GULF19C2207A	0.09	(0.02)	64,024	-
GULF19C2208A	0.11	(0.01)	4,215	-
GULF19C2209A	0.25	(0.02)	172,178	-
GULF19P2205A	-	-	-	-
GULF19P2208A	0.32	0.01	176,098	-
GULF24C2205A	-	-	-	-
GULF24C2208A	0.17	(0.03)	7,237	-
GULF28C2205A	-	-	-	-
GULF28C2206A	0.05	(0.02)	6,509	-
GULF28C2208A	0.25	(0.02)	24,336	-
GULF41C2205A	-	-	-	-
GULF41C2205B	-	-	-	-
GULF41C2206A	0.18	(0.05)	2,400	-
GULF41C2208A	0.27	(0.04)	61,326	-
GULF41C2208B	0.18	(0.02)	3,206	-
GULF41P2206A	0.13	(0.01)	1,228	-
GULF41P2208A	0.29	0.02	40,912	-
GULF42C2206G	0.05	(0.02)	658	-
GUNK01C2205A	0.03	(0.01)	10	-
GUNK01C2205X	0.03	(0.02)	250	-
GUNK01C2206X	0.01	(0.03)	100	-
GUNK01C2207X	0.14	(0.03)	8,085	-
GUNK01C2208X	0.12	(0.02)	27,719	-
GUNK01P2205A	-	-	-	-
GUNK01P2205X	0.13	0.01	28,000	-
GUNK01P2208A	0.36	0.02	14,216	-
GUNK06C2205A	0.01	(0.01)	2,000	-
GUNK06C2206A	-	-	-	-
GUNK06C2208A	0.14	(0.03)	14,998	-
GUNK08C2206A	-	-	-	-
GUNK11C2209A	0.23	(0.02)	21,950	-
GUNK13C2205A	-	-	-	-
GUNK13C2205B	-	-	-	-
GUNK13C2207A	0.05	(0.01)	3,670	-
GUNK13C2208A	0.13	(0.03)	298,198	-
GUNK13P2206A	0.14	0.01	159,546	-
GUNK16C2205A	0.02	(0.01)	64	-
GUNK16C2206A	0.01	(0.02)	144	-
GUNK16C2207A	0.12	(0.03)	3,320	-
GUNK19C2205A	-	-	-	-
GUNK19C2207A	-	-	-	-
GUNK19C2209A	0.14	(0.03)	227,586	-
GUNK19P2206A	0.16	0.02	18,002	-
GUNK24C2205A	-	-	-	-
GUNK24C2209A	0.20	(0.05)	12,964	-
GUNK28C2207A	-	-	-	-
GUNK41C2205A	0.11	(0.04)	2,004	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	0.15	(0.03)	51,038	-
GUNK42C2208C	0.18	(0.02)	1,176	-
HAIE28C2206A	0.19	0.04	555	-
HANA01C2205A	0.01	(0.01)	11,614	-
HANA01C2205B	-	-	-	-
HANA01C2205X	0.01	-	2,100	-
HANA01C2206A	0.03	-	1,092	-
HANA01C2207A	0.19	0.02	16,004	-
HANA01C2209A	0.43	0.03	21,132	-
HANA01P2205A	1.78	(0.13)	1,555	1.00
HANA01P2206A	1.12	(0.06)	2,817	1.00
HANA01P2207A	0.45	(0.04)	22,398	-
HANA06C2207A	0.11	0.01	69,078	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.15	0.01	71,572	-
HANA13C2205A	-	-	-	-
HANA13C2205B	-	-	-	-
HANA13C2206A	0.01	-	1,332	-
HANA13C2206B	0.03	0.01	400	-
HANA13C2207A	0.09	(0.01)	80,086	-
HANA13C2207B	0.26	-	237,481	-
HANA13P2205A	-	-	-	-

Daily Quotation

Issue Date :

Tuesday May 03, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2206A	-	-	-	-
HANA13P2207A	0.13	(0.03)	30,780	-
HANA13P2207B	0.30	(0.03)	157,837	-
HANA16C2204A	-	-	-	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.15	-	12,130	-
HANA19C2205A	-	-	-	-
HANA19C2206A	-	-	-	-
HANA19C2206B	-	-	-	-
HANA19C2207A	0.01	(0.02)	7,430	-
HANA19C2207B	0.11	0.01	45,870	-
HANA19C2207C	0.16	0.02	3,427	-
HANA19C2209A	0.37	0.01	288,255	-
HANA19P2207A	0.12	(0.04)	21,880	-
HANA24C2205A	-	-	-	-
HANA24C2207A	0.16	-	10,102	-
HANA41C2205A	-	-	-	-
HANA41C2206A	-	-	-	-
HANA41C2207A	0.05	-	1,000	-
HMPR01C2206A	0.07	(0.02)	24,000	-
HMPR01C2209A	0.16	(0.02)	73,452	-
HMPR08C2207A	0.09	(0.02)	114,205	-
HMPR11C2210A	0.22	(0.03)	16,400	-
HMPR13C2206A	0.08	(0.02)	68,025	-
HMPR13C2207A	0.07	(0.01)	9,452	-
HMPR13C2209A	0.17	(0.83)	294,237	-
HMPR19C2204A	-	-	-	-
HMPR19C2206A	0.03	(0.02)	300	-
HMPR19C2207A	0.04	(0.01)	2	-
HMPR19C2209A	0.12	(0.02)	241,194	-
HMPR24C2207A	0.07	(0.03)	2,632	-
HSBC28C2204A	-	-	-	-
HSBC28C2205A	0.04	(0.03)	105	-
HSBC28C2209A	0.29	0.05	175,824	-
HSBC28C2210A	0.47	0.06	113,330	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	0.31	0.05	20,015	-
HSBC41C2209B	-	-	-	-
HSBC41P2206A	0.38	(0.10)	20	-
HSI28C2204A	-	-	-	-
HSI28C2204B	-	-	-	-
HSI28C2204C	-	-	-	-
HSI28C2204D	-	-	-	-
HSI28C2204E	-	-	-	-
HSI28C2205A	0.02	(0.01)	72,141	-
HSI28C2205B	0.02	(0.01)	16,866	-
HSI28C2205C	0.92	(0.07)	942,896	-
HSI28C2205D	0.48	(0.07)	1,560,039	-
HSI28C2205E	0.29	(0.06)	229,536	-
HSI28C2205F	0.09	(0.03)	1,896,586	-
HSI28C2206A	0.05	-	28,337	-
HSI28C2206B	0.90	(0.06)	732,249	-
HSI28C2206C	0.45	(0.04)	1,005,458	-
HSI28C2206D	0.27	(0.04)	237,008	-
HSI28C2206E	0.13	(0.01)	121,440	-
HSI28C2206F	1.41	(0.05)	552,564	1.00
HSI28C2208A	0.57	(0.03)	741,975	-
HSI28C2208B	0.84	(0.03)	1,138,308	-
HSI28C2208C	1.76	(0.07)	137,989	1.00
HSI28C2208D	1.21	(0.06)	357,759	1.00
HSI28P2204A	-	-	-	-
HSI28P2204B	-	-	-	-
HSI28P2204C	-	-	-	-
HSI28P2204D	-	-	-	-
HSI28P2205A	-	-	-	-
HSI28P2205B	1.58	(0.05)	235	1.00
HSI28P2205C	0.86	(0.07)	764,437	-
HSI28P2205D	0.38	(0.05)	1,072,137	-
HSI28P2205E	0.16	(0.04)	482,713	-
HSI28P2206A	0.64	0.04	50	3.00
HSI28P2206B	0.34	(0.02)	73,076	-
HSI28P2206C	0.90	(0.02)	1,798,831	-
HSI28P2206D	0.54	(0.03)	610,571	-
HSI28P2206E	1.42	(0.04)	541	1.00
HSI28P2208A	1.27	(0.01)	518,945	1.00
HSI28P2208B	0.89	(0.01)	715,443	-
HSTE28C2204A	-	-	-	-
HSTE28C2204B	-	-	-	-
HSTE28C2204C	-	-	-	-
HSTE28C2204D	-	-	-	-
HSTE28C2205A	0.76	(0.12)	1,150,140	-
HSTE28C2205B	0.22	(0.10)	9,502	-
HSTE28C2205C	0.08	0.03	2,042	-
HSTE28C2205D	0.05	-	500	-
HSTE28C2206A	0.54	(0.05)	17,058	-
HSTE28C2206B	-	-	-	-
HSTE28C2206C	1.13	(0.08)	4,003	1.00
HSTE28P2204A	-	-	-	-
HSTE28P2204B	-	-	-	-
HSTE28P2204C	-	-	-	-
HSTE28P2204D	-	-	-	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	0.85	0.04	638,192	-
HSTE28P2205D	0.31	(0.27)	1,380	-
HSTE28P2206A	0.66	0.06	254	-
HSTE28P2206B	-	-	-	-
HSTE28P2206C	1.04	0.08	7,402	-
HSTE28P2206D	0.14	0.04	3,150	-
ICBC28C2205A	-	-	-	-
ICHI13C2207A	0.17	(0.06)	404,979	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.21	(0.06)	304,054	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ICHI24C2206A	0.16	(0.09)	36,619	-
INTU01C2206A	0.05	(0.05)	141	-
INTU01C2206X	0.02	(0.02)	3,051	-
INTU01C2209A	0.35	(0.02)	39,644	-
INTU01P2204A	-	-	-	-
INTU06C2205K	-	-	-	-
INTU08C2205A	-	-	-	-
INTU08C2209A	0.14	(0.02)	57,170	-
INTU11C2207A	0.18	(0.02)	16,100	-
INTU13C2206A	0.03	(0.01)	101	-
INTU13C2208A	0.21	(0.03)	154,718	-
INTU13P2205A	-	-	-	-
INTU16C2205A	-	-	-	-
INTU19C2206A	-	-	-	-
INTU19C2207A	-	-	-	-
INTU19C2209A	0.21	(0.04)	99,497	-
INTU24C2206A	-	-	-	-
INTU24C2209A	0.29	(0.04)	7,034	-
INTU28C2206A	-	-	-	-
INTU28C2209A	0.27	(0.03)	18,252	-
INTU41C2204A	-	-	-	-
INTU41C2207A	-	-	-	-
INTU41C2208A	0.22	(0.03)	23,856	-
IRPC01C2204A	-	-	-	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	0.15	-	25,824	-
IRPC06C2205A	-	-	-	-
IRPC06C2207A	0.07	(0.03)	25,950	-
IRPC06P2208A	0.29	(0.01)	28,500	-
IRPC08C2206A	0.01	(0.01)	10,000	-
IRPC08C2208A	0.10	0.01	80,880	-
IRPC11C2208A	0.20	-	8,769	-
IRPC13C2207A	0.05	-	100	-
IRPC13C2208A	0.13	-	124,222	-
IRPC13C2209A	0.33	0.01	202,200	-
IRPC16C2205A	-	-	-	-
IRPC19C2205A	-	-	-	-
IRPC19C2207A	0.04	(0.01)	100	-
IRPC19C2208A	0.14	-	94,893	-
IRPC24C2206A	-	-	-	-
IRPC24C2209A	0.33	(0.67)	4,552	-
IRPC28C2209A	0.29	-	21,375	-
IRPC41C2204A	-	-	-	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	0.10	0.01	11,677	-
IRPC41C2208A	0.16	-	15,442	-
IRPC42C2207G	-	-	-	-
IVL01C2204X	-	-	-	-
IVL01C2206A	0.11	-	49,962	-
IVL01C2206X	0.04	-	20	-
IVL01C2207A	0.21	-	1,267	-
IVL01C2207X	0.04	(0.01)	3,920	-
IVL01C2209X	0.38	(0.01)	10,430	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.47	(0.01)	21,895	-
IVL06C2206A	-	-	-	-
IVL06C2207K	0.15	(0.01)	169	-
IVL06P2205A	-	-	-	-
IVL06P2207K	0.22	(0.01)	10,080	-
IVL06P2208K	0.22	(0.01)	31,517	-
IVL08C2205A	-	-	-	-
IVL08C2208A	0.17	(0.01)	38,682	-
IVL11C2205A	0.07	(0.01)	20,756	-
IVL11P2208A	0.42	0.01	38,910	-
IVL13C2205A	-	-	-	-
IVL13C2207A	0.09	(0.01)	164	-
IVL13C2207B	0.17	(0.01)	5,913	-
IVL13C2209A	0.33	(0.01)	61,806	-
IVL13P2205A	-	-	-	-
IVL13P2207A	0.09	(0.02)	330	-
IVL16C2206A	-	-	-	-
IVL19C2205A	-	-	-	-
IVL19C2207A	0.07	-	63,228	-
IVL19C2207B	0.19	(0.01)	376,129	-
IVL19C2208A	0.17	(0.01)	32,609	-
IVL19P2207A	0.25	(0.01)	37,209	-
IVL24C2208A	0.29	(0.02)	7,154	-
IVL28C2207A	0.07	(0.01)	18,252	-
IVL28C2209A	0.26	(0.02)	32,420	-
IVL41C2204A	-	-	-	-
IVL41C2206A	-	-	-	-
IVL41C2208A	0.22	(0.01)	40,514	-
IVL41C2208B	-	-	-	-
IVL42C2206G	-	-	-	-
JAS06C2205A	0.01	-	28,242	-
JAS08C2205A	0.04	(0.02)	31,740	-
JAS13C2207A	0.17	(0.04)	56,208	-
JAS19C2208A	0.22	(0.03)	96,510	-
JAS28C2205A	0.04	(0.02)	8,660	-
JAS41C2204A	-	-	-	-
JD28C2205A	0.20	(0.13)	155	-
JD28C2205B	-	-	-	-
JD28C2209A	0.69	(0.16)	577	-
JD28C2209B	0.65	(0.14)	160,069	-
JD28P2204A	-	-	-	-
JD28P2206A	0.73	0.06	7	-
JD28P2209A	0.60	0.07	41,624	-
JD41C2206A	-	-	-	-
JD41C2209A	0.54	(0.16)	42,637	-
JD41P2206A	-	-	-	-
JMAR01C2204A	-	-	-	-
JMAR01C2205A	0.15	(0.05)	87,452	-

Securities	Close	Change	Volume (Lot)	Average Price
JMAR01C2205X	0.04	(0.02)	34,096	-
JMAR01C2206A	0.50	(0.09)	3	-
JMAR01C2206X	0.28	(0.08)	48,900	-
JMAR01C2208A	0.50	(0.07)	386,498	-
JMAR01C2208X	0.39	(0.06)	74,384	-
JMAR01P2205X	0.02	-	61,000	-
JMAR01P2207X	0.17	(0.01)	41,548	-
JMAR01P2208A	0.55	0.04	105,323	-
JMAR06C2205A	0.04	(0.02)	500	-
JMAR06C2207A	0.53	(0.11)	16,634	-
JMAR08C2207A	0.25	(0.05)	83,012	-
JMAR11C2206A	0.64	(0.06)	1,939	-
JMAR13C2206A	0.27	(0.09)	312,335	-
JMAR13C2207A	0.53	(0.10)	26,843	-
JMAR13C2209A	0.44	(0.07)	732,489	-
JMAR13P2206A	-	-	-	-
JMAR16C2205A	0.03	(0.02)	446	-
JMAR16C2206A	0.37	(0.07)	14,376	-
JMAR19C2205A	-	-	-	-
JMAR19C2206A	0.20	(0.07)	58,809	-
JMAR19C2207A	0.53	(0.01)	12,862	-
JMAR19C2208A	0.38	(0.07)	749,642	-
JMAR19P2206A	0.01	(0.02)	855	-
JMAR24C2206A	0.21	(0.11)	32,653	-
JMAR24C2208A	0.39	(0.09)	37,178	-
JMAR41C2205A	-	-	-	-
JMAR41C2206A	0.13	(0.05)	40,912	-
JMAR41C2208A	0.54	(0.08)	99,942	-
JMT01C2204A	-	-	-	-
JMT01C2204X	-	-	-	-
JMT01C2206X	0.92	(0.10)	16,176	-
JMT01C2208A	0.93	(0.05)	29,883	-
JMT01C2208X	0.72	(0.05)	26,464	-
JMT01C2209X	0.63	(0.08)	28,666	-
JMT01P2204X	-	-	-	-
JMT01P2207X	-	-	-	-
JMT01P2208A	0.35	0.02	49,874	-
JMT06C2205A	0.31	(0.09)	1,000	-
JMT06C2207A	1.29	(0.17)	15	1.00
JMT06C2208A	0.80	(0.08)	86,641	-
JMT08C2207A	0.53	(0.09)	36,662	-
JMT11C2205A	-	-	-	-
JMT13C2205A	0.87	(0.08)	5,600	-
JMT13C2208A	0.88	(0.08)	13,405	-
JMT13C2209A	0.60	(0.07)	425,505	-
JMT13P2208A	0.31	0.01	125,352	-
JMT16C2205A	0.50	(0.10)	4,714	-
JMT16C2207A	-	-	-	-
JMT19C2205A	0.15	(0.11)	3,680	-
JMT19C2206A	-	-	-	-
JMT19C2207A	-	-	-	-
JMT19C2208A	0.72	(0.09)	53,090	-
JMT19C2209A	0.59	(0.07)	928,643	-
JMT19P2208A	0.27	-	83,383	-
JMT24C2206A	-	-	-	-
JMT24C2207R	0.50	(0.07)	21,927	-
JMT28C2207A	0.66	(0.06)	25,350	-
JMT41C2204A	-	-	-	-
JMT41C2206A	0.57	(0.12)	15,436	-
JMT41C2207A	1.17	(0.13)	6,300	1.00
JMT41C2208A	0.67	(0.07)	88,437	-
KBAN01C2204T	-	-	-	-
KBAN01C2204X	-	-	-	-
KBAN01C2206A	0.27	(0.03)	19,893	-
KBAN01C2206X	0.13	(0.03)	8,768	-
KBAN01C2207X	0.10	(0.02)	1,162	-
KBAN01C2208T	0.19	(0.02)	25,419	-
KBAN01C2208X	0.25	(0.03)	1,020	-
KBAN01C2209A	0.48	(0.04)	13,861	-
KBAN01P2206A	0.12	0.01	4,379	-
KBAN01P2207A	0.42	0.02	7,539	-
KBAN06C2207A	0.09	(0.02)	61,050	-
KBAN06C2208A	0.23	(0.03)	16,242	-
KBAN06P2206K	-	-	-	-
KBAN06P2207A	0.37	0.02	15,069	-
KBAN08C2205A	-	-	-	-
KBAN08C2209A	0.19	(0.02)	38,440	-
KBAN08P2209A	0.36	0.03	40,299	-
KBAN13C2206A	0.05	(0.02)	3,623	-
KBAN13C2207A	0.03	(0.02)	16,786	-
KBAN13C2208A	0.25	(0.04)	17,864	-
KBAN13C2209A	0.36	(0.05)	101,394	-
KBAN13P2205A	0.02	(0.01)	985	-
KBAN13P2206A	0.12	-	22,156	-
KBAN13P2208A	0.45	0.01	169,780	-
KBAN16C2204A	-	-	-	-
KBAN16C2206A	0.08	(0.01)	256	-
KBAN16C2208A	0.29	(0.03)	15,180	-
KBAN19C2206A	0.02	(0.01)	7,500	-
KBAN19C2206B	-	-	-	-
KBAN19C2207A	0.03	(0.01)	1,834	-
KBAN19C2208A	0.19	(0.04)	4,490	-
KBAN19P2207A	0.25	0.02	16,277	-
KBAN24C2205A	-	-	-	-
KBAN24C2207A	0.03	(0.01)	3,802	-
KBAN24C2209A	0.35	(0.05)	8,999	-
KBAN28C2205A	0.05	(0.04)	3,242	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.33	(0.05)	7,605	-
KBAN41C2204A	-	-	-	-
KBAN41C2205A	-	-	-	-
KBAN41C2207A	0.23	(0.04)	42,643	-
KBAN41C2207B	-	-	-	-

Daily Quotation

Issue Date :

Tuesday May 03, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KBAN41P2206A	-	-	-	-
KBAN41P2207A	0.40	0.03	2,858	-
KBAN42C2206G	-	-	-	-
KCE01C2205A	0.01	(0.01)	50	-
KCE01C2205B	0.01	-	3,200	-
KCE01C2205X	0.01	(0.01)	200	-
KCE01C2206A	0.27	-	47,241	-
KCE01C2206X	0.03	(0.01)	230	-
KCE01C2207X	0.28	(0.01)	63,583	-
KCE01C2209A	0.55	(0.01)	22,480	-
KCE01P2205A	0.27	(0.03)	26,314	-
KCE01P2206A	0.27	(0.01)	33,636	-
KCE06C2206A	-	-	-	-
KCE06C2206B	0.14	-	43,941	-
KCE06P2207A	0.44	(0.03)	62,219	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.14	-	115,550	-
KCE11C2207A	0.32	-	15,564	-
KCE13C2205A	0.01	-	5	-
KCE13C2205B	-	-	-	-
KCE13C2206A	-	-	-	-
KCE13C2206B	0.10	-	306,288	-
KCE13C2207A	0.24	(0.02)	1,024,913	-
KCE13P2206A	0.11	(0.04)	58,158	-
KCE13P2207A	0.12	(0.01)	40,408	-
KCE16C2204A	-	-	-	-
KCE16C2205A	-	-	-	-
KCE16C2205B	0.01	-	60	-
KCE16C2208A	0.29	(0.01)	4,936	-
KCE16C2209A	0.54	(0.46)	10,313	-
KCE19C2205A	-	-	-	-
KCE19C2206A	-	-	-	-
KCE19C2206B	0.05	(0.01)	43,701	-
KCE19C2207A	0.26	(0.02)	445,624	-
KCE19P2206A	0.24	(0.02)	41,655	-
KCE19P2207A	0.19	(0.02)	25,922	-
KCE24C2205A	-	-	-	-
KCE24C2207A	0.29	(0.02)	35,144	-
KCE41C2204A	-	-	-	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.10	0.01	402	-
KCE41C2208A	0.35	(0.01)	138,248	-
KEX01C2205A	0.02	-	1,001	-
KEX01C2206A	0.10	(0.02)	5,662	-
KEX01C2208A	0.36	(0.09)	72,298	-
KEX01P2205A	0.26	0.05	109,249	-
KEX08C2207A	-	-	-	-
KEX11C2210A	0.58	(0.06)	54,055	-
KEX13C2205A	-	-	-	-
KEX13C2206A	-	-	-	-
KEX13C2206B	0.12	(0.05)	40,898	-
KEX13C2208A	0.45	(0.11)	27,618	-
KEX19C2205A	-	-	-	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.13	(0.06)	361,398	-
KEX19C2209A	0.50	(0.10)	14,919	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.16	(0.07)	94,236	-
KEX41C2206A	0.08	-	6,014	-
KEX41C2209A	-	-	-	-
KKP01C2204X	-	-	-	-
KKP13C2206A	0.61	0.03	28,636	-
KKP13C2206A	-	-	-	-
KKP13C2208A	0.50	0.04	394,513	-
KKP19C2206A	0.11	0.01	5,488	-
KKP19C2208A	0.53	0.03	5,754	-
KKP19C2209A	0.40	0.02	397,890	-
KKP24C2208A	0.49	0.04	14,910	-
KTB01C2205X	-	-	-	-
KTB01C2206A	0.21	(0.03)	1,066	-
KTB01C2209A	-	-	-	-
KTB01C2210A	0.40	(0.01)	8	-
KTB08C2207A	0.13	(0.02)	9,140	-
KTB08P2209A	0.20	(0.80)	33,952	-
KTB13C2205A	-	-	-	-
KTB13C2208A	0.29	(0.05)	122	-
KTB13C2209A	0.24	(0.03)	39,995	-
KTB19C2205A	0.01	(0.03)	464	-
KTB19C2208A	-	-	-	-
KTB19C2209A	0.23	(0.04)	9	-
KTB19C2209B	0.16	(0.84)	30,196	-
KTC01C2204A	-	-	-	-
KTC01C2206A	0.07	(0.01)	4,000	-
KTC01C2207X	0.16	(0.01)	18,676	-
KTC01C2209A	0.33	(0.01)	26,616	-
KTC01P2204A	-	-	-	-
KTC01P2207A	0.57	-	12,155	-
KTC06C2205A	-	-	-	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.21	(0.02)	28,155	-
KTC08C2205A	-	-	-	-
KTC08C2209A	0.16	(0.01)	83,980	-
KTC11C2205A	-	-	-	-
KTC13C2206A	-	-	-	-
KTC13C2207A	0.12	(0.02)	43,093	-
KTC13C2208A	0.28	(0.01)	112,965	-
KTC13P2206A	0.10	(0.02)	6,291	-
KTC19C2205A	-	-	-	-
KTC19C2207A	0.08	(0.01)	3,213	-
KTC19C2209A	0.30	(0.01)	323,596	-
KTC24C2206A	-	-	-	-
KTC24C2208A	0.22	(0.03)	4,514	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC28C2206A	-	-	-	-
KTC28C2209A	0.26	(0.01)	51,073	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.24	(0.01)	35,098	-
KUA128C2204A	-	-	-	-
KUA128C2209A	-	-	-	-
KUA141C2209A	-	-	-	-
KUA141C2209B	0.54	-	5,185	-
KUA141P2209A	0.95	(0.03)	15,036	-
LH01C2204X	-	-	-	-
LH01C2207A	0.15	(0.02)	7,037	-
LH01C2209A	0.31	(0.02)	26,056	-
LH08C2207A	-	-	-	-
LH13C2205A	-	-	-	-
LH13C2206A	-	-	-	-
LH13C2208A	0.25	(0.02)	96,088	-
LH19C2205A	-	-	-	-
LH19C2206A	-	-	-	-
LH19C2208A	0.16	(0.03)	4,194	-
LH42C2207G	0.12	(0.03)	11,806	-
MAJ001C2204A	-	-	-	-
MAJ001C2208A	0.42	0.04	58,135	-
MAJ006C2206A	0.22	0.04	66,750	-
MAJ013C2207A	0.31	0.04	78,260	-
MAJ019C2208A	0.35	0.03	405,436	-
MAJ024C2206A	0.16	0.01	13,059	-
MEGA01C2205A	-	-	-	-
MEGA01C2207A	0.34	(0.03)	38,419	-
MEGA01P2207X	0.15	0.01	246,838	-
MEGA06C2207A	0.37	(0.04)	100,844	-
MEGA08C2209A	0.22	(0.02)	69,182	-
MEGA13C2205A	-	-	-	-
MEGA13C2207A	0.28	(0.04)	216,176	-
MEGA16C2207A	0.40	(0.06)	3,319	-
MEGA19C2205A	-	-	-	-
MEGA19C2207A	0.27	(0.04)	225,057	-
MEGA24C2206A	0.16	(0.05)	10,478	-
MEGA41C2206A	0.11	(0.01)	2,906	-
MEGA41C2207A	0.44	(0.03)	8,378	-
MEGA41C2208A	0.35	(0.03)	54,595	-
MEIT28C2205A	0.02	0.01	100	-
MEIT28C2206A	0.24	(0.01)	332,142	-
MEIT28C2209A	-	-	-	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	0.40	(0.02)	202	-
MEIT41C2206A	0.15	0.03	1,027	-
MEIT41C2206B	0.56	0.01	32,064	-
MEIT41C2209A	0.81	0.01	83,108	-
MEIT41P2206A	1.02	(0.07)	12,301	-
MEIT41P2209A	0.76	(0.27)	5,214	-
MIN010C2204A	-	-	-	-
MIN010C2204T	-	-	-	-
MIN010C2204X	-	-	-	-
MIN010C2207A	0.26	0.01	44,722	-
MIN010C2208T	0.21	-	9,185	-
MIN010C2209X	0.24	0.01	4,390	-
MIN01P2205A	-	-	-	-
MIN01P2207A	0.10	(0.01)	8,394	-
MIN006C2207K	-	-	-	-
MIN008C2206A	0.19	(0.01)	10,770	-
MIN011C2204A	-	-	-	-
MIN011C2209A	0.42	-	9,200	-
MIN011P2207A	0.14	-	6,450	-
MIN013C2207A	-	-	-	-
MIN013C2209A	0.22	(0.78)	96,430	-
MIN013P2205A	-	-	-	-
MIN016C2204A	-	-	-	-
MIN016C2207A	0.28	-	34,432	-
MIN019C2204A	-	-	-	-
MIN019C2207A	0.20	(0.03)	4,184	-
MIN019C2208A	0.18	-	121,638	-
MIN024C2208A	0.20	-	3,042	-
MIN028C2205A	-	-	-	-
MIN028C2207A	0.26	(0.01)	9,126	-
MIN041C2204A	-	-	-	-
MIN041C2208A	-	-	-	-
MIN041C2209A	0.22	-	8,521	-
MTC01C2204A	-	-	-	-
MTC01C2206X	-	-	-	-
MTC01C2207A	0.07	(0.01)	24,000	-
MTC01C2209A	0.20	(0.02)	60,902	-
MTC01P2208X	0.60	0.03	25,798	-
MTC08C2206A	-	-	-	-
MTC08C2209A	0.13	(0.02)	109,844	-
MTC11C2205A	-	-	-	-
MTC13C2206A	-	-	-	-
MTC13C2207A	0.05	-	2,000	-
MTC13C2208A	0.13	(0.01)	96,273	-
MTC13C2209A	0.23	(0.02)	285,868	-
MTC16C2204A	-	-	-	-
MTC19C2205A	-	-	-	-
MTC19C2207A	-	-	-	-
MTC19C2208A	0.14	-	19,968	-
MTC19C2209A	0.26	(0.01)	257,537	-
MTC24C2206A	-	-	-	-
MTC24C2208A	0.15	(0.02)	9,360	-
MTC28C2206A	-	-	-	-
MTC41C2204A	-	-	-	-
MTC41C2206A	-	-	-	-
MTC41C2207A	-	-	-	-
MTC41C2208A	0.16	(0.01)	111,261	-
NDX28C2206A	0.06	(0.04)	39,229	-
NDX28C2206B	0.19	(0.07)	200	-

Securities	Close	Change	Volume (Lot)	Average Price
NDX28C2209A	0.75	(0.16)	417	-
NDX28C2209B	0.20	(0.06)	13,967	-
NDX28C2209C	0.15	(0.05)	69	-
NDX28P2206A	1.76	0.22	67	1.00
NDX28P2206B	0.68	0.04	50	-
NDX28P2206C	0.66	0.05	513	-
NDX28P2206D	-	-	-	-
NDX28P2209A	1.53	0.13	894	1.00
NDX41C2206A	0.11	(0.04)	13,035	-
NDX41C2206B	0.12	(0.04)	2,622	-
NDX41C2206C	-	-	-	-
NDX41C2206D	0.23	(0.10)	48,907	-
NDX41C2206T	0.14	(0.05)	8,343	-
NDX41C2206U	0.27	(0.11)	1,007	-
NDX41C2209T	-	-	-	-
NDX41P2206A	2.10	0.25	4,296	2.00
NDX41P2206B	1.64	0.20	634	1.00
NDX41P2206C	0.84	0.12	3,727	-
NDX41P2206D	1.38	0.18	620	1.00
NDX41P2206T	2.74	0.34	5,639	2.00
NDX41P2209T	1.49	0.01	20	1.00
OR01C2205X	-	-	-	-
OR01C2207A	0.18	(0.01)	6	-
OR01C2208X	-	-	-	-
OR06C2205A	0.01	-	305	-
OR06C2207A	-	-	-	-
OR08C2205A	-	-	-	-
OR08C2208A	-	-	-	-
OR13C2205A	-	-	-	-
OR13C2206A	-	-	-	-
OR13C2207A	0.07	-	3,681	-
OR13C2209A	0.32	(0.02)	134,494	-
OR13C2209B	0.14	(0.86)	122,234	-
OR16C2205A	-	-	-	-
OR19C2205A	-	-	-	-
OR19C2206A	-	-	-	-
OR19C2207A	-	-	-	-
OR19C2209A	0.29	(0.01)	32,000	-
OR24C2207A	-	-	-	-
OR28C2206A	-	-	-	-
OR28C2209A	0.15	(0.02)	1,521	-
OR41C2204A	-	-	-	-
OR41C2207A	-	-	-	-
OR41C2209A	0.37	(0.02)	16,047	-
OR42C2206G	-	-	-	-
OR106C2206A	-	-	-	-
OR108C2206A	-	-	-	-
OR108C2209A	0.17	(0.83)	22,170	-
OR113C2207A	0.10	-	22,292	-
OR113C2209A	0.23	-	68,403	-
OR19C2205A	-	-	-	-
OR19C2207A	-	-	-	-
OR19C2209A	0.19	-	97,062	-
OR124C2206A	-	-	-	-
OR124C2208A	0.17	(0.01)	16,700	-
OR142C2207G	-	-	-	-
OSP01C2204A	-	-	-	-
OSP01C2206X	0.06	(0.01)	3,033	-
OSP01C2208A	0.11	(0.01)	23,444	-
OSP01C2209A	0.20	(0.01)	19,216	-
OSP01P2208A	0.33	0.01	3,486	-
OSP06C2207A	0.06	(0.01)	19,600	-
OSP06C2209K	0.18	(0.02)	30,200	-
OSP08C2207A	0.10	(0.01)	19,010	-
OSP11C2204A	-	-	-	-
OSP13C2205A	0.01	(0.01)	1,000	-
OSP13C2208A	0.10	(0.01)	63,714	-
OSP13C2209A	0.19	(0.02)	73,491	-
OSP19C2205A	-	-	-	-
OSP19C2207A	-	-	-	-
OSP19C2208A	0.14	(0.01)	130,369	-
OSP24C2208A	0.10	(0.01)	1,420	-
OSP28C2207A	0.19	(0.02)	10,647	-
OSP28C2207B	0.07	(0.01)	10,000	-
OSP41C2208A	0.14	(0.02)	5,014	-
OSP42C2208G	0.15	(0.01)	1,898	-
PING28C2206A	-	-	-	-
PING28C2209A	0.19	-	144,200	-
PING28C2210A	0.43	0.04	40,060	-
PING28P2204A	-	-	-	-
PING28P2206A	-	-	-	-
PING41C2209A	0.17	0.03	250	-
PLAN06C2205A	-	-	-	-
PLAN06C2207K	0.10	(0.02)	11,251	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	0.20	(0.80)	22,540	-
PLAN11C2210A	0.34	(0.02)	9,300	-
PLAN13C2205A	-	-	-	-
PLAN13C2206A	0.10	(0.02)	47,635	-
PLAN13C2208A	0.28	(0.03)	80,456	-
PLAN19C2205A	-	-	-	-
PLAN19C2208A	0.17	(0.02)	74,612	-
PLAN24C2208A	0.13	(0.03)	3,304	-
PRM06C2205A	-	-	-	-
PRM13C2207A	0.05	(0.01)	25,643	-
PRM19C2208A	0.11	(0.01)	74,423	-
PRM28C2205A	-	-	-	-
PTG01C2205A	-	-	-	-
PTG01C2206X	0.07	(0.01)	13,653	-
PTG01C2208A	0.20	(0.01)	47,352	-
PTG01P2208X	0.17	0.01	15,175	-
PTG06C2205A	0.01	-	60	-
PTG06C2208A	0.21	(0.02)	23,954	-

Issue Date :

Tuesday May 03, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTG13C2205A	-	-	-	-
PTG13C2206A	-	-	-	-
PTG13C2207A	0.19	(0.02)	257,922	-
PTG19C2205A	-	-	-	-
PTG19C2206A	0.03	(0.01)	81	-
PTG19C2208A	0.17	(0.01)	153,553	-
PTG24C2206A	-	-	-	-
PTG24C2208A	0.24	(0.01)	10,337	-
PTG41C2207A	0.09	(0.01)	3,227	-
PTG41C2208A	0.22	(0.01)	41,498	-
PTG41C2209A	0.20	(0.02)	13,030	-
PTL01C2205A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2207A	0.28	(0.07)	6,580	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.29	(0.06)	120,257	-
PTL19C2208B	-	-	-	-
PTL24C2206A	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2204A	-	-	-	-
PTT01C2204X	-	-	-	-
PTT01C2205A	0.03	-	20	-
PTT01C2205X	-	-	-	-
PTT01C2207A	0.12	(0.02)	917	-
PTT01C2207X	-	-	-	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01P2205A	-	-	-	-
PTT01P2207A	0.18	-	110	-
PTT06C2205A	-	-	-	-
PTT06C2207K	-	-	-	-
PTT06C2208A	0.12	(0.01)	210	-
PTT08C2206A	-	-	-	-
PTT08C2209A	0.16	(0.84)	100	-
PTT11C2208A	0.15	-	2,300	-
PTT13C2207A	0.04	(0.01)	34	-
PTT13C2207B	0.05	(0.01)	1,450	-
PTT13C2208A	0.12	(0.01)	44,609	-
PTT13C2209A	0.19	(0.02)	102,950	-
PTT13P2205A	-	-	-	-
PTT13P2206A	-	-	-	-
PTT13P2207A	0.15	-	87,514	-
PTT16C2205A	-	-	-	-
PTT19C2206A	-	-	-	-
PTT19C2206B	-	-	-	-
PTT19C2208A	-	-	-	-
PTT19C2209A	0.15	(0.01)	7,059	-
PTT24C2207A	0.03	(0.02)	1,640	-
PTT24C2209A	0.19	(0.02)	1,892	-
PTT28C2205A	-	-	-	-
PTT28C2208A	0.09	(0.01)	3,042	-
PTT28C2209A	0.23	(0.77)	3,042	-
PTT41C2204A	-	-	-	-
PTT41C2209A	-	-	-	-
PTTE01C2204X	-	-	-	-
PTTE01C2206A	0.51	(0.06)	17,940	-
PTTE01C2206X	0.37	(0.05)	19,492	-
PTTE01C2207A	0.28	(0.03)	27,258	-
PTTE01C2207X	0.34	(0.03)	21,330	-
PTTE01C2209A	0.50	(0.04)	27,393	-
PTTE01P2205A	0.01	-	1	-
PTTE01P2206A	0.07	(0.01)	9,268	-
PTTE01P2207A	0.41	0.01	31,715	-
PTTE06C2207A	-	-	-	-
PTTE06C2207B	0.18	(0.04)	69,268	-
PTTE06P2208K	0.25	0.02	48,451	-
PTTE08C2206A	0.45	(0.04)	29,390	-
PTTE08P2209A	0.36	(0.64)	21,522	-
PTTE08C2209A	0.32	0.02	41,580	-
PTTE11C2207A	0.79	(0.06)	46,024	-
PTTE13P2206A	0.15	0.01	4,435	-
PTTE13C2206A	0.49	(0.05)	44	-
PTTE13C2207A	0.27	(0.05)	289,415	-
PTTE13P2205A	-	-	-	-
PTTE13P2207A	0.17	-	98,270	-
PTTE16C2209A	0.52	(0.48)	5,006	-
PTTE19C2205A	0.02	(0.08)	400	-
PTTE19C2206A	0.16	(0.06)	44,148	-
PTTE19C2207A	0.17	(0.04)	230,696	-
PTTE19C2207B	0.10	(0.03)	43,666	-
PTTE19C2209A	0.42	(0.06)	76,758	-
PTTE19P2207A	0.19	0.01	21,042	-
PTTE24C2206A	-	-	-	-
PTTE24C2207A	0.27	(0.06)	15,573	-
PTTE28C2207A	0.43	(0.06)	46,644	-
PTTE28C2207B	0.24	(0.04)	36,452	-
PTTE41C2206A	0.79	(0.01)	950	-
PTTE41C2207A	0.49	(0.06)	9,616	-
PTTE41C2208A	0.35	(0.03)	35,827	-
PTTE41P2206A	-	-	-	-
PTTE41P2208A	0.53	0.04	27,926	-
PTTE42C2207G	0.25	(0.06)	8,390	-
PTTG01C2204A	-	-	-	-
PTTG01C2204X	-	-	-	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	0.09	-	11,040	-
PTTG01C2208A	0.23	-	39,074	-
PTTG01C2209X	0.42	0.01	3,976	-
PTTG01P2206A	0.30	(0.03)	13,771	-
PTTG01P2209A	0.38	(0.02)	9,935	-
PTTG06C2207A	0.09	-	53,150	-
PTTG06C2208A	0.27	0.01	30,600	-
PTTG08C2206A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTG08C2208A	0.12	-	122,508	-
PTTG11C2205A	-	-	-	-
PTTG11P2208A	0.61	(0.01)	13,213	-
PTTG13C2205A	-	-	-	-
PTTG13C2206A	0.03	(0.01)	48	-
PTTG13C2207A	0.08	(0.01)	24,208	-
PTTG13C2207B	0.23	-	194,038	-
PTTG13C2209A	0.37	-	216,580	-
PTTG13P2205A	-	-	-	-
PTTG13P2207A	0.21	(0.03)	44,294	-
PTTG16C2207A	0.19	0.01	12,295	-
PTTG19C2205A	-	-	-	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	0.12	(0.01)	123,303	-
PTTG19C2209A	0.28	-	248,965	-
PTTG19P2206A	0.19	(0.02)	21,757	-
PTTG24C2206A	-	-	-	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	0.16	(0.01)	5,606	-
PTTG24P2209A	0.43	(0.03)	3,148	-
PTTG28C2206A	-	-	-	-
PTTG28C2209A	0.37	0.01	66,877	-
PTTG41C2205A	-	-	-	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	0.12	-	9,118	-
PTTG41C2208A	0.23	-	17,121	-
PTTG42C2208G	0.24	0.01	3,426	-
QH01C2205X	-	-	-	-
QH01C2209A	0.19	-	15,982	-
QH08C2209A	0.15	-	910	-
QH13C2205A	-	-	-	-
QH13C2208A	0.14	(0.01)	101,510	-
QH19C2205A	-	-	-	-
QH19C2208A	-	-	-	-
RATC13C2206A	-	-	-	-
RATC13C2208A	0.20	(0.01)	22,130	-
RATC19C2208A	0.16	-	600	-
RBF01C2204A	-	-	-	-
RBF01C2204X	-	-	-	-
RBF01C2206A	0.09	-	6,912	-
RBF01C2206X	0.06	(0.01)	8,232	-
RBF01C2207A	0.32	-	18,764	-
RBF01C2209A	0.42	-	7,772	-
RBFO1P2204A	-	-	-	-
RBF06C2206A	0.08	-	12,750	-
RBF08C2206A	-	-	-	-
RBF08C2207A	0.14	(0.01)	33,300	-
RBF11C2205A	-	-	-	-
RBF11P2206A	0.24	(0.01)	21,560	-
RBF13C2205A	-	-	-	-
RBF13C2206A	0.09	-	24,000	-
RBF13C2207A	0.28	(0.03)	181,717	-
RBF13C2208A	0.43	(0.04)	131,571	-
RBF19C2205A	-	-	-	-
RBF19C2206A	-	-	-	-
RBF19C2207A	0.19	(0.04)	442,760	-
RBF19C2209A	0.43	(0.04)	17,931	-
RBFB24C2207A	0.10	(0.02)	5,183	-
RBFB24C2209A	0.35	(0.04)	19,111	-
RBFA1C2207A	0.27	(0.03)	64,443	-
RBFA1C2208A	0.40	-	25,554	-
RCL01C2205A	-	-	-	-
RCL01C2206A	0.30	-	4,798	-
RCL01C2206B	0.16	-	4,900	-
RCL01C2208A	0.18	(0.01)	14,850	-
RCL01P2205A	0.07	-	12,000	-
RCL01P2206A	0.06	(0.02)	24,804	-
RCL01P2208A	0.50	0.02	6,055	-
RCL06C2208A	0.33	-	6,200	-
RCL13C2205A	-	-	-	-
RCL13C2206A	0.15	(0.04)	39,508	-
RCL13C2207A	0.13	(0.03)	44,322	-
RCL13C2208A	0.38	(0.04)	50,481	-
RCL13P2208A	0.35	-	26,716	-
RCL16C2205A	0.01	-	274	-
RCL16C2208A	0.41	(0.59)	1,160	-
RCL19C2205A	-	-	-	-
RCL19C2206A	-	-	-	-
RCL19C2207A	0.11	(0.02)	6,186	-
RCL19C2208A	0.36	(0.03)	155,100	-
RCL19P2208A	0.34	-	50,062	-
RCL24C2205A	0.01	-	970	-
RCL24C2208A	0.37	(0.03)	3,692	-
RS01C2205A	-	-	-	-
RS01C2206A	-	-	-	-
RS01C2206B	0.05	(0.01)	36,000	-
RS01C2207X	0.27	(0.04)	12,708	-
RS06C2206A	0.09	(0.01)	30,851	-
RS06C2208A	0.26	(0.03)	28,874	-
RS13C2205A	-	-	-	-
RS13C2206A	0.04	(0.02)	40,759	-
RS13C2207A	0.18	(0.03)	71,335	-
RS13C2208A	0.33	(0.05)	115,987	-
RS16C2205A	-	-	-	-
RS19C2205A	-	-	-	-
RS19C2206A	-	-	-	-
RS19C2207A	0.12	(0.04)	7,118	-
RS19C2209A	0.36	(0.03)	16,501	-
RS19C2209B	0.24	(0.76)	160,562	-
RS24C2206A	-	-	-	-
RS28C2207A	0.19	(0.04)	17,238	-
RS41C2206A	-	-	-	-
SS001C2206A	0.04	(0.02)	4,174	-

Securities	Close	Change	Volume (Lot)	Average Price
SS001C2206B	0.13	(0.02)	3,022	-
SS001C2206F	0.15	(0.02)	411	-
SS001C2207A	0.23	(0.03)	8,769	-
SS001C2208A	0.54	(0.05)	22,004	-
SS001P2206A	0.15	0.01	12,194	-
SS001P2206B	-	-	-	-
SS001P2206F	0.21	-	1,322	-
SS001P2207A	0.58	0.02	3,757	-
SS001P2208A	0.66	0.02	41,464	-
SS006C2206A	0.06	(0.01)	3,156	-
SS006C2206B	0.19	(0.04)	401,577	-
SS006P2206A	0.70	0.02	113,019	-
SS006P2206B	0.29	-	53,162	-
SS006P2206C	1.22	0.06	102	1.00
SS006P2212X	2.52	0.04	26,484	2.00
SS008C2206A	0.01	(0.01)	25,106	-
SS008C2206B	0.07	(0.01)	900	-
SS008C2206C	0.11	(0.02)	64,825	-
SS008P2206A	0.11	-	16,691	-
SS008P2206B	0.20	0.02	118,470	-
SS008P2206C	0.31	0.02	213,881	-
SS011C2206A	0.19	(0.03)	208	-
SS011P2206A	0.61	0.04	8,014	-
SS013C2205A	0.84	(0.02)	65,096	-
SS013C2206A	0.09	(0.03)	301,183	-
SS013C2206B	0.12	(0.03)	533,227	-
SS013C2206C	0.25	(0.04)	1,259,175	-
SS013C2206D	0.36	(0.06)	5,781,862	-
SS013C2206E	0.57	(0.07)	5,977,604	-
SS013P2205A	1.05	0.01	91,182	1.00
SS013P2206A	0.47	(0.01)	6,498,028	-
SS013P2206B	0.76	-	8,634,183	-
SS013P2206C	0.29	(0.01)	9,697,699	-
SS013P2206D	0.87	(0.02)	1,060,381	-
SS013P2206E	0.56	(0.03)	11,704,767	-
SS016C2206A	0.16	(0.03)	3,508	-
SS016P2206A	-	-	-	-
SS016P2206B	0.50	0.01	48,754	-
SS019C2206A	0.05	(0.02)	1,344	-
SS019C2206B	0.03	(0.02)	6,403	-
SS019C2206C	0.11	(0.04)	29,555	-
SS019C2206D	-	-	-	-
SS019C2206E	0.24	(0.06)	66,739	-
SS019P2206A	0.27	-	621,635	-
SS019P2206B	0.58	0.01	1,030,095	-
SS019P2206C	0.34	-	107,932	-
SS024C2206A	0.13	(0.04)	12,749	-
SS024C2206B	0.07	(0.03)	4,002	-
SS024C2206C	0.03	-	2,903	-
SS024C2206D	0.20	(0.06)	111,985	-
SS024C2206E	0.42	(0.58)	178,260	-
SS024P2206A	0.31	(0.01)	169,147	-
SS024P2206B	0.40	(0.03)	210,454	-
SS024P2206C	0.68	(0.04)	203,555	-
SS024P2206D	0.22	-	40,410	-
SS028C2204A	-	-	-	-
SS028C2206A	0.16	(0.05)	86,191	-
SS028C2206B	0.47	(0.07)	129,308	-
SS028C2206C	0.06	(0.01)	297	-
SS028C2209A	0.53	(0.03)	244,296	-
SS028C2209B	0.32	(0.03)	84,010	-
SS028P2204A	-	-	-	-
SS028P2206A	0.47	-	134,450	-
SS028P2206B	0.20	-	306,680	-
SS028P2206C	1.13	0.05	461	1.00
SS028P2209A	1.59	0.01	35,879	1.00
SS028P2209B	1.02	0.01	445,228	1.00
SS041C2206A	0.18	(0.01)	15,901	-
SS041C2206B	0.08	(0.03)	852	-
SS041C2206C	0.11	(0.01)	110	-
SS041C2206D	-	-	-	-
SS041C2206E	0.10	(0.02)	10	-
SS041C2206F	-	-	-	-
SS041C2206T	0.60	(0.08)	49,752	-
SS041C2206U	0.19	(0.04)	1,685	-
SS041P2206A	0.31	0.01	18,194	-
SS041P2206B	0.56	0.01	305,301	-
SS041P2206C	-	-	-	-
SS041P2206D	0.75	0.07	2,750	-
SS041P2206T	0.95	0.03	2,913	-
SS042C2206G	-	-	-	-
SS042P2206G	0.54	-	20,240	-
SAWA01C2204X	-	-	-	-
SAWA01C2206A	0.04	-	2	-
SAWA01C2207A	0.12	0.01	43,535	-
SAWA01C2209A	0.34	0.01	38,460	-
SAWA01P2204A	-	-	-	-
SAWA01P2208X	0.52	(0.02)	22,032	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	0.13	-	63,203	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	0.25	(0.75)	74,820	-
SAWA11C2208A	0.18	0.02	28,606	-
SAWA13C2206A	-	-	-	-
SAWA13C2207A	0.07	(0.01)	41,873	-
SAWA13C2208A	0.20	0.01	114,271	-
SAWA13C2209A	0.37	0.01	154,004	-
SAWA13P2205A	-	-	-	-
SAWA16C2204A	-	-	-	-
SAWA16C2205A	-	-	-	-
SAWA19C2205A	-	-	-	-
SAWA19C2206A	-	-	-	-
SAWA19C2207A	0.10	-	15,914	-

Issue Date :

Tuesday May 03, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SAWA19C2209A	0.31	0.01	302,996	-
SAWA24C2207A	0.06	(0.01)	422	-
SAWA28C2207A	0.12	0.01	34,466	-
SAWA41C2204A	-	-	-	-
SAWA41C2205A	-	-	-	-
SAWA41C2207A	0.12	0.01	15,042	-
SAWA41C2208A	0.25	0.01	46,014	-
SCB01C2209A	0.56	0.06	20,968	-
SCB01P2209A	0.67	(0.05)	65,346	-
SCB08C2209A	0.32	0.04	55,280	-
SCB08P2209A	0.30	(0.70)	43,750	-
SCB13C2209A	0.41	0.03	751,314	-
SCB13P2209A	0.30	(0.05)	218,533	-
SCB16C2208A	0.48	(0.52)	13,063	-
SCB19C2209A	0.41	0.06	349,562	-
SCB19P2209A	0.29	(0.71)	37,837	-
SCC01C2204A	-	-	-	-
SCC01C2204X	-	-	-	-
SCC01C2208X	0.24	(0.01)	705	-
SCC01C2209A	0.51	-	21,272	-
SCC01P2207A	0.33	-	32,486	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.30	(0.01)	61,700	-
SCC06P2208K	0.36	-	49,058	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.27	(0.02)	24,760	-
SCC11C2208A	0.33	(0.02)	17,500	-
SCC13C2206A	-	-	-	-
SCC13C2208A	0.33	(0.01)	52,165	-
SCC13P2205A	0.01	(0.01)	2	-
SCC13P2209A	0.70	(0.30)	24,360	-
SCC16C2204A	-	-	-	-
SCC19C2205A	-	-	-	-
SCC19C2207A	0.09	(0.01)	3,330	-
SCC19C2209A	0.35	(0.02)	194,962	-
SCC24C2205A	-	-	-	-
SCC24C2208A	0.21	(0.04)	2,818	-
SCC28C2207A	0.09	(0.05)	140	-
SCC28C2209A	0.37	(0.02)	26,264	-
SCC41C2204A	-	-	-	-
SCC41C2206A	-	-	-	-
SCC41C2208A	0.32	(0.01)	41,959	-
SCC41C2210A	0.18	0.01	10	-
SCGP01C2205A	-	-	-	-
SCGP01C2206X	0.03	(0.01)	3,640	-
SCGP01C2208A	0.18	(0.02)	12,494	-
SCGP01P2204A	-	-	-	-
SCGP01P2208A	0.65	-	1,606	-
SCGP06C2205A	-	-	-	-
SCGP06C2206A	-	-	-	-
SCGP06C2207A	0.14	(0.01)	10,323	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP11C2205A	-	-	-	-
SCGP11C2209A	-	-	-	-
SCGP13C2205A	-	-	-	-
SCGP13C2206A	-	-	-	-
SCGP13C2207A	0.07	(0.01)	1,000	-
SCGP13C2208A	0.19	(0.01)	59,069	-
SCGP13P2208A	0.48	(0.01)	22,152	-
SCGP19C2205A	-	-	-	-
SCGP19C2206A	-	-	-	-
SCGP19C2207A	0.08	(0.01)	10,064	-
SCGP19C2208A	0.11	(0.01)	48,635	-
SCGP24C2206A	-	-	-	-
SCGP24C2208A	0.25	(0.03)	942	-
SCGP28C2205A	-	-	-	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.15	(0.03)	5,414	-
SING01C2205A	0.06	(0.04)	42,438	-
SING01C2206A	0.43	(0.11)	32,738	-
SING01C2209A	0.47	(0.08)	36,518	-
SING13C2205A	0.05	(0.04)	20,711	-
SING13C2206A	0.23	(0.11)	160,436	-
SING13C2206B	-	-	-	-
SING19C2205A	-	-	-	-
SING19C2206A	0.19	(0.09)	16,519	-
SING19C2206B	-	-	-	-
SING19C2208A	0.32	(0.08)	229,584	-
SING24C2206A	0.08	(0.06)	7,122	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI06C2206A	-	-	-	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI13C2205A	-	-	-	-
SIRI13C2208A	0.09	(0.02)	26,160	-
SIRI19C2205A	-	-	-	-
SIRI19C2207A	-	-	-	-
SPALO1C2206X	0.09	-	16,744	-
SPALO1C2208A	0.31	-	36,698	-
SPALO6C2206A	-	-	-	-
SPALO8C2207A	-	-	-	-
SPAL13C2206A	-	-	-	-
SPAL13C2207A	0.26	-	115,170	-
SPAL19C2206A	-	-	-	-
SPAL19C2208A	0.25	-	89,174	-
SPAL24C2206A	-	-	-	-
SPAL24C2208A	0.34	-	7,472	-
SPRC01C2204A	-	-	-	-
SPRC01C2206A	0.07	-	12,001	-
SPRC01C2207X	0.54	0.04	7,888	-
SPRC01C2208A	0.19	0.01	26,269	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC01P2207A	0.10	(0.01)	7,751	-
SPRC06C2205A	-	-	-	-
SPRC06C2205K	0.01	-	700	-
SPRC06C2207K	-	-	-	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	0.35	0.03	12,720	-
SPRC11C2204A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.17	(0.01)	4,730	-
SPRC13C2205A	-	-	-	-
SPRC13C2206A	0.20	-	60	-
SPRC13C2207A	0.58	0.08	21	-
SPRC13C2208A	0.21	0.01	137,158	-
SPRC19C2205A	-	-	-	-
SPRC19C2206A	-	-	-	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.17	-	86,670	-
SPRC19C2209A	-	-	-	-
SPRC24C2207A	0.57	0.07	1,316	-
SPRC28C2206A	0.08	-	35,140	-
SPRC28C2207A	-	-	-	-
SPRC41C2206A	0.24	0.04	1,402	-
SPRC41C2208A	0.65	0.05	1,450	-
SPRC41C2209A	0.27	0.03	17,461	-
SPRC42C2207G	0.67	0.04	1,352	-
SPX28C2206A	0.13	(0.13)	405	-
SPX28C2206B	0.04	(0.05)	1,301	-
SPX28C2209A	0.44	(0.19)	341	-
SPX28C2209B	0.22	(0.14)	6,873	-
SPX28C2209C	0.84	(0.33)	566	-
SPX28P2206A	0.36	0.06	2,381	-
SPX28P2206B	0.19	0.03	1,530	-
SPX28P2206C	-	-	-	-
SPX28P2206D	-	-	-	-
SPX28P2209A	1.92	0.23	33	1.00
SPX28P2209B	1.09	0.16	518	1.00
SPX41C2206A	0.11	(0.08)	14,922	-
SPX41C2206B	0.17	(0.14)	17,001	-
SPX41C2206T	0.18	(0.12)	677	-
SPX41C2206U	0.32	(0.18)	5,728	-
SPX41C2209T	1.28	-	12	1.00
SPX41P2206A	1.68	0.31	530	1.00
SPX41P2206B	-	-	-	-
SPX41P2206C	1.62	0.26	150	1.00
SPX41P2206D	1.50	0.12	600	1.00
SPX41P2206T	2.12	0.35	4,734	2.00
SPX41P2209T	1.83	0.03	12	1.00
STA01C2204A	-	-	-	-
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01P2207A	0.25	(0.01)	13,748	-
STA06C2207A	0.12	-	7,700	-
STA08C2206A	-	-	-	-
STA08C2209A	-	-	-	-
STA11C2206A	-	-	-	-
STA13C2205A	-	-	-	-
STA13C2207A	-	-	-	-
STA13C2207B	0.12	-	160	-
STA13C2209A	-	-	-	-
STA19C2205A	-	-	-	-
STA19C2206A	-	-	-	-
STA19C2207A	-	-	-	-
STA19C2208A	0.10	-	3,676	-
STA19C2209A	-	-	-	-
STA41C2204A	-	-	-	-
STA41C2206A	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2212A	0.22	(0.01)	495	-
STAR01C2205A	-	-	-	-
STAR01C2207A	0.27	(0.03)	26,765	-
STAR06C2207A	0.28	(0.03)	93,959	-
STAR08C2207A	0.12	(0.01)	5,400	-
STAR11C2210A	0.52	(0.02)	34,054	-
STAR13C2205A	-	-	-	-
STAR13C2207A	0.25	(0.04)	141,247	-
STAR19C2205A	-	-	-	-
STAR19C2207A	0.23	(0.04)	578,561	-
STAR24C2207A	0.18	(0.03)	13,500	-
STECO1C2205X	-	-	-	-
STECO1C2208A	0.08	(0.01)	6,900	-
STECO1C2210A	0.24	(0.01)	7,204	-
STECO6C2205A	-	-	-	-
STECO6C2208A	0.13	(0.01)	16,002	-
STEC11C2205A	-	-	-	-
STEC13C2206A	-	-	-	-
STEC13C2207A	0.10	(0.01)	104,415	-
STEC16C2204A	-	-	-	-
STEC19C2207A	-	-	-	-
STEC19C2208A	0.10	(0.01)	78,465	-
STEC28C2207A	-	-	-	-
STEC41C2206A	-	-	-	-
STGT01C2206X	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.50	(0.03)	13,714	-
STGT01P2206X	0.24	0.01	4,921	-
STGT06C2206A	-	-	-	-
STGT08C2205A	-	-	-	-
STGT08C2208A	0.13	(0.02)	4,080	-
STGT11C2206A	-	-	-	-
STGT13C2205A	-	-	-	-
STGT13C2207A	-	-	-	-
STGT13C2207B	0.26	(0.04)	148,119	-
STGT13C2208A	-	-	-	-

TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	0.18	(0.01)	232,014	-
TU24C2206A	-	-	-	-
TU24C2208A	0.07	(0.01)	3,750	-
TU24C2209A	0.24	(0.76)	12,936	-

Securities	Close	Change	Volume (Lot)	Average Price
STGT19C2206A	-	-	-	-
STGT19C2207A	-	-	-	-
STGT19C2207B	0.14	(0.04)	197,110	-
STGT19C2209A	0.13	(0.02)	50	-
STGT24C2206A	-	-	-	-
STGT28C2209A	0.14	(0.01)	4,426	-
STGT41C2204A	-	-	-	-
STGT41C2204B	-	-	-	-
STGT41C2209A	-	-	-	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.47	(0.05)	242,345	-
SUPE08C2207A	-	-	-	-
SUPE13C2205A	-	-	-	-
SUPE13C2208A	-	-	-	-
SUPE19C2205A	-	-	-	-
SUPE19C2208A	0.14	(0.01)	1,000	-
SYNE01C2204A	-	-	-	-
SYNE01C2207A	0.07	(0.02)	30,071	-
SYNE01C2209A	0.15	(0.02)	7,469	-
SYNE08C2208A	-	-	-	-
SYNE13C2206A	-	-	-	-
SYNE13C2207A	0.23	(0.03)	168,951	-
SYNE13C2208A	0.13	-	8,810	-
SYNE16C2206A	0.03	(0.01)	1,744	-
SYNE19C2206A	-	-	-	-
SYNE19C2208A	0.11	(0.01)	2,032	-
SYNE19C2209A	0.39	(0.03)	238,658	-
SYNE41C2208A	0.11	(0.01)	17,442	-
TASCO1C2205X	0.01	-	400	-
TASCO1C2208A	-	-	-	-
TASCO1C2209X	-	-	-	-
TASCI1C2208A	-	-	-	-
TASCI3C2207A	-	-	-	-
TASCI9C2205A	-	-	-	-
TASCI9C2207A	0.07	(0.02)	2	-
TASC24C2209A	-	-	-	-
TASC28C2205A	-	-	-	-
TASC28C2208A	-	-	-	-
TASC41C2204A	-	-	-	-
TASC41C2209A	-	-	-	-
TCAP01C2204X	-	-	-	-
TCAP01C2208A	0.14	-	51	-
TCAP01C2210A	0.30	(0.70)	41	-
TCAP13C2207A	0.16	(0.01)	6,322	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	0.04	(0.01)	180	-
TENC28C2205A	-	-	-	-
TENC28C2206A	0.13	(0.01)	37,021	-
TENC28C2209A	0.49	(0.04)	239,243	-
TENC28C2210A	0.80	-	240,673	-
TENC28P2205B	-	-	-	-
TENC28P2206A	0.84	(0.07)	8,000	-
TENC28P2209A	0.75	0.06	50,684	-
TENC41C2205A	0.04	-	15	-
TENC41C2206A	0.14	(0.15)	1,501	-
TENC41C2209A	1.42	0.27	30,149	1.00
TENC41C2209B	0.47	0.04	3,600	-
TENC41C2209C	0.65	(0.04)	83,583	-
TENC41P2205A	-	-	-	-
TENC41P2209A	0.77	(0.01)	26,001	-
TENC41P2209B	0.68	0.01	40,050	-
THAN01C2206A	-	-	-	-
THAN01C2207X	0.23	(0.01)	1,801	-
THAN06C2207A	0.19	(0.03)	41,892	-
THAN08C2205A	-	-	-	-
THAN08C2209A	0.23	(0.03)	7,260	-
THAN13C2205A	-	-	-	-
THAN13C2206A	0.13	(0.03)	68,522	-
THAN19C2205A	-	-	-	-
THAN19C2206A	0.10	(0.04)	4,312	-
THAN24C2208A	0.29	(0.05)	8,581	-
THAN28C2205A	-	-	-	-
THAN28C2209A	0.22	(0.02)	7,356	-
THAN41C2209A	0.37	(0.04)	30,672	-
TIDL01C2205A	0.03	(0.02)	12,247	-
TIDL01C2208X	0.25	(0.03)	10,553	-
TIDL01P2205A	-	-	-	-
TIDL06C2206A	-	-	-	-
TIDL06C2208K	0.19	(0.03)	6,591	-
TIDL08C2206A	-	-	-	-
TIDL11P2208A	0.17	0.02	4,600	-
TIDL13C2205A	0.03	(0.01)	50	-
TIDL13C2207A	0.20	(0.04)	14,263	-
TIDL19C2205A	-	-	-	-
TIDL19C2207A	0.16	(0.05)	6,828	-
TIDL19C2208A	0.13	(0.03)	39,401	-
TIDL24C2206A	0.04	(0.02)	630	-
TIDL28C2206A	-	-	-	-
TIDL28C2207A	0.22	(0.03)	9,126	-
TIDL41C2206A	-	-	-	-
TIDL41C2209A	-	-	-	-
TISCO1C2206A	0.17	0.01	26,918	-
TISCO1C2209A	0.24	0.02	48,783	-
TISCO8C2207A	0.11	-	252	-
TISC13C2205A	-	-	-	-
TISC13C2206A	-	-	-	-
TISC13C2207A	0.18	(0.01)	126,595	-
TISC13C2208A	0.15	(0.01)	86,814	-
TISC13C2209A	0.45	0.01	385,890	-
TISC19C2207A	0.20	0.02	5,272	-
TISC19C2208A	0.13	(0.01)	16,044	-
TISC19C2209A	0.47	(0.53)	181,746	-

GLOCON-W5	0.20	(0.01)	71,842	-
III-W1	8.15	-	5,650	8.00
INSET-W1	2.72	(0.22)	11,169	2.00
ITEL-W3	2.20	(0.04)	11,370	2.00
J-W1	2.22	(0.02)	7,519	2.00
JCK-W6	0.11	-	71,640	-

Daily Quotation

Issue Date :

Tuesday May 03, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TOP01C2204A	-	-	-	-
TOP01C2204X	-	-	-	-
TOP01C2207A	0.39	0.01	28,542	-
TOP01C2207X	0.26	-	35,777	-
TOP01P2207A	0.15	(0.01)	13,178	-
TOP06C2205A	0.09	(0.01)	400	-
TOP08C2206A	0.12	-	69,710	-
TOP11C2206A	0.48	0.01	28,502	-
TOP11P2208A	0.40	(0.01)	57,206	-
TOP13C2205A	-	-	-	-
TOP13C2207A	0.32	0.01	240,653	-
TOP13P2209A	0.42	(0.58)	71,230	-
TOP16C2206A	0.14	(0.01)	16,069	-
TOP19C2205A	-	-	-	-
TOP19C2207A	0.32	-	13,870	-
TOP19C2207B	0.20	0.01	348,690	-
TOP24C2205A	0.02	(0.01)	1,900	-
TOP41C2204A	-	-	-	-
TOP41C2208A	0.47	0.01	47,433	-
TOP42C2207G	0.31	(0.01)	5,737	-
TQM01C2204A	-	-	-	-
TQM01C2206A	0.11	(0.04)	24,544	-
TQM01C2208A	0.54	(0.09)	50,401	-
TQM13C2205A	0.01	(0.01)	600	-
TQM13C2206A	0.14	(0.05)	69,871	-
TQM13C2208A	0.43	(0.09)	147,640	-
TQM19C2205A	-	-	-	-
TQM19C2205B	-	-	-	-
TQM19C2206A	0.08	(0.04)	21,089	-
TQM19C2208A	0.44	(0.10)	62,728	-
TQM24C2205A	-	-	-	-
TQM24C2208A	0.48	(0.12)	31,084	-
TRUE01C2204X	-	-	-	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	0.10	(0.02)	100	-
TRUE01P2207A	0.33	0.02	21,758	-
TRUE08C2207A	-	-	-	-
TRUE13C2205A	-	-	-	-
TRUE13C2205B	0.01	-	105	-
TRUE13C2206A	-	-	-	-
TRUE13C2207A	0.20	(0.05)	114,186	-
TRUE13C2207B	0.07	(0.02)	65,624	-
TRUE13P2206A	0.10	(0.01)	30,000	-

Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TU28C2206A	-	-	-	-
TU28C2209A	0.24	(0.01)	15,210	-
TU41C2206A	-	-	-	-
TU41C2208A	0.17	-	44,603	-
TVO13C2208A	0.21	(0.02)	28,867	-
TVO19C2208A	0.20	(0.01)	66,184	-
VGI01C2205A	0.02	0.01	25,001	-
VGI01C2207A	-	-	-	-
VGI01C2209A	0.12	(0.01)	21,528	-
VGI06C2207K	0.05	-	25,200	-
VGI08C2206A	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2204A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2206A	-	-	-	-
VGI13C2206B	-	-	-	-
VGI13C2208A	0.11	(0.01)	10,750	-
VGI13C2208B	0.39	(0.06)	62,124	-
VGI19C2206A	-	-	-	-
VGI19C2206B	-	-	-	-
VGI19C2208A	0.07	(0.01)	16,072	-
VGI19C2209A	0.41	(0.05)	192,016	-
VGI42C2207G	-	-	-	-
WHA01C2205A	-	-	-	-
WHA01C2208A	0.16	(0.01)	37,771	-
WHA01C2210A	0.27	(0.03)	35,256	-
WHA06C2206A	-	-	-	-
WHA06C2208A	0.16	(0.05)	62,575	-
WHA08C2206A	-	-	-	-
WHA08C2209A	0.16	(0.02)	81,800	-
WHA11C2209A	0.30	(0.03)	32,450	-
WHA13C2205A	-	-	-	-
WHA13C2207A	0.14	(0.04)	77,592	-
WHA16C2204A	-	-	-	-
WHA19C2205A	-	-	-	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.18	(0.05)	92,380	-
WHA24C2206A	-	-	-	-
WHA24C2208A	0.19	(0.02)	8,294	-
WHA28C2206A	-	-	-	-
WHA28C2209A	0.21	(0.02)	79,006	-
WHA41C2206A	-	-	-	-
WHA42C2207G	0.06	(0.01)	5,546	-
XIAO28C2205A	0.04	(0.03)	43	-
XIAO28C2209A	0.21	(0.07)	305	-
XIAO28C2209B	0.32	0.25	4,101	-
XIAO28C2210A	0.27	(0.09)	161,745	-
XIAO28P2205A	-	-	-	-
XIAO28P2210A	0.34	-	30,420	-
XIAO41C2205A	0.01	(0.04)	261	-
XIAO41C2206A	0.06	-	225	-
XIAO41C2209A	0.18	0.05	6,996	-
XIAO41C2209B	0.17	(0.05)	20,250	-
XIAO41C2209C	0.28	(0.72)	11	-
XIAO41P2205A	-	-	-	-
XIAO41P2209A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.28	(0.04)	163,701	-
AIE-W2	0.68	(0.03)	50,864	-
AIT-W	3.82	(0.16)	8,845	3.00
AJA-W3	0.28	-	78,313	-
AJA-W4	0.20	(0.01)	114,468	-
ANAN-W1	0.31	-	8,878	-
APURE-W3	1.42	-	25,981	1.00
AQ-W5	0.01	-	16,846	-
AS-W2	13.30	(1.30)	987	14.00
B-W6	0.23	(0.01)	26,320	-
B-W7	0.12	-	216,077	-
BANPU-W4	6.10	-	202,351	6.00
BANPU-W5	3.34	-	204,512	3.00
BCPG-W1	3.94	(0.26)	102	3.00
BCPG-W2	4.12	(0.18)	69	4.00
BEYOND-W2	4.96	(0.19)	1,371	5.00
BKD-W2	0.19	(0.02)	114,780	-
BTS-W6	0.29	(0.07)	230,349	-
BTS-W7	0.53	-	12,463	-
BTS-W8	0.47	(0.02)	40,317	-
BYD-W6	4.90	(0.30)	4,479	4.00
CEN-W5	0.99	(0.02)	758	1.00
CGD-W5	0.10	-	186,089	-
CGH-W4	0.34	(0.01)	164,393	-
CHAYO-W1	-	-	-	-
CHAYO-W2	4.22	(0.12)	9,047	4.00
CWT-W5	1.62</			

Securities	Close	Change	Volume (Lot)	Average Price
JMART-W3	55.00	(1.25)	171	55.00
JMART-W4	50.75	(1.75)	151	51.00
JMART-W5	17.00	(0.40)	819	17.00
JMT-W3	-	-	-	-
JMT-W4	21.70	(0.20)	5,260	21.00
JUTHA-W1	0.57	(0.07)	152,880	-
MACO-W3	0.23	-	109,116	-
MBK-W1	11.30	0.30	2	11.00
MBK-W2	10.70	0.10	354	10.00
MBK-W3	10.40	0.20	394	10.00
MILL-W4	0.07	(0.03)	317,811	-
MILL-W6	0.28	(0.02)	18,531	-
MINT-W7	13.40	0.10	1,826	13.00
MINT-W8	6.85	0.15	16,477	6.00
MINT-W9	4.70	(0.16)	15,929	4.00
NER-W1	-	-	-	-
NEX-W2	16.60	(1.10)	10,031	16.00
NOBLE-W2	0.63	(0.02)	3,652	-
NRF-W1	1.74	(0.06)	935	1.00
NUSA-W4	0.76	(0.01)	247,639	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.25	(0.01)	33,300	-
PLANB-W1	1.08	(0.01)	13,033	1.00
PORT-W1	-	-	-	-
PPPM-W4	0.34	-	4,456	-
PRG-W1	-	-	-	-
RICHY-W3	0.21	(0.03)	44,985	-
RS-W4	2.62	(0.02)	1,770	2.00
SABUY-W1	23.80	(0.60)	4,089	24.00
SAMART-W3	1.02	(0.03)	1,206	1.00
SAMTEL-W1	1.03	-	22	1.00
SAWAD-W2	7.00	(0.25)	994	6.00
SCM-W1	1.93	(0.17)	2,927	2.00
SCN-W1	0.41	(0.06)	66,177	-
SCN-W2	0.42	(0.04)	2,818	-
SDC-W1	0.26	(0.01)	11,587	-
SENA-W1	0.78	(0.04)	19,829	-
SFLEX-W1	0.72	0.02	25,281	-
SFLEX-W2	0.47	(0.01)	36,635	-
SINGER-W2	-	-	-	-
SMT-W3	1.54	(0.04)	4,603	1.00
SNP-W2	14.30	0.20	18	14.00
SOLAR-W1	0.37	(0.04)	436,060	-
SSP-W2	1.60	(0.04)	520	1.00
STARK-W1	0.70	(0.03)	51,190	-
TCC-W4	0.29	(0.01)	47,762	-
TCC-W5	0.53	(0.03)	70,128	-
TFG-W3	1.17	(0.04)	1,152	1.00
TFI-W1	0.13	-	6,003	-
TGPRO-W3	0.12	(0.02)	177,785	-
TRUBB-W2	0.57	(0.02)	1,333	-
TWZ-W6	0.02	(0.01)	141,155	-
TWZ-W7	0.03	-	357,273	-
U-W4	0.01	-	2,528	-
VGI-W2	0.06	(0.02)	984,127	-
VIGHTA-W3	0.03	-	602,480	-
W-W5	0.06	-	55,129	-
WAVE-W2	0.25	(0.02)	2,447	-
XPG-W4	7.15	(0.45)	658	7.00
Preferred Share	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.04	(0.03)	49,105	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.50	0.21	1,615,789	-
BC-W1	0.46	(0.08)	2,613	-
BIZ-W1	2.64	(0.06)	478	2.00
BM-W2	3.32	(0.02)	1,003	3.00
BROOK-W5	-	-	-	-
BROOK-W6	0.39	(0.04)	46,643	-
BROOK-W7	0.39	(0.02)	21,958	-
DIMET-W4	0.20	(0.01)	12,323	-
DOD-W2	0.56	(0.02)	22,200	-
ECF-W4	0.55	(0.05)	91,892	-
FLOYD-W1	0.54	-	65,472	-
HEMP-W2	0.38	-	228	-
ICH-W1	3.36	(0.16)	2,038	3.00
IP-W1	4.08	0.08	10	3.00
JCKH-W1	0.24	-	2,355	-
K-W1	0.97	(0.05)	685	-
KUN-W1	0.35	(0.01)	1,432	-
KWM-W1	1.60	(0.10)	1,187	1.00
LIT-W2	1.10	-	436	1.00
META-W5	0.16	(0.02)	45,852	-
MORE-W2	0.28	0.01	92,259	-
MVP-W1	3.80	(0.36)	9,739	4.00
OTO-W1	3.78			

[illegible]