

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.89	(0.01)	792,378	0.90
GFPT	13.90	(0.10)	84,529	13.96
LEE	2.54	(0.04)	591	2.54
MAX	-	-	-	-
NER	6.65	(0.05)	64,909	6.63
PPPM	0.34	-	80,653	0.34
STA	21.80	(1.50)	189,162	22.07
TFM	11.10	(0.40)	12,762	11.09
TRUBB	2.98	(0.02)	47,098	2.93
TWPC	6.10	(0.05)	29,885	6.11
UPOIC	9.55	0.15	5,653	9.39
UVAN	9.50	(0.05)	33,031	9.44
VPO	2.00	(0.06)	232,501	2.00
Banking				
BAY	34.25	0.25	3,817	34.21
BBL	128.00	(1.00)	105,381	128.10
CIMBT	0.82	(0.01)	104,945	0.82
KBANK	147.00	(0.50)	141,292	146.91
KKP	70.25	-	49,942	69.97
KTB	14.70	(0.10)	409,159	14.74
LHFG	1.30	(0.02)	125,153	1.30
SCB	113.50	(2.00)	186,100	113.76
TCAP	39.50	(0.50)	40,309	39.53
TISCO	90.25	(0.75)	45,512	90.34
TTB	1.28	(0.01)	2,462,780	1.28
Construction Materia				
CCP	0.50	(0.01)	33,042	0.50
COTTO	2.16	(0.02)	109,653	2.14
DCC	2.96	(0.04)	447,321	2.97
DCON	0.46	(0.01)	95,148	0.46
DRT	7.40	(0.05)	4,541	7.34
EPG	10.10	-	58,833	9.97
GEL	0.27	-	357,512	0.27
PPP	1.74	(0.06)	338	1.76
Q-CON	5.50	-	1,349	5.41
SCC	368.00	(3.00)	23,262	368.82
SCCC	151.00	-	693	150.42
SCP	5.70	0.05	4,010	5.67
SKN	8.90	0.15	49,053	8.76
STECH	2.38	(0.04)	12,457	2.39
TASCO	15.80	(0.30)	46,682	15.89
TOA	28.25	-	3,885	27.92
TPIPL	1.48	(0.01)	162,235	1.48
UMI	1.52	-	13,587	1.51
VNG	7.95	(0.05)	14,031	7.90
WIIK	2.04	-	5,511	2.04
Petrochemicals & Ch				
BCT	49.25	(0.25)	104	49.26
CMAN	2.08	(0.16)	186,562	2.22
GC	6.05	(0.10)	1,349	6.01
GGC	13.70	(0.10)	1,547	13.73
GIFT	6.80	-	4,345	6.75
IVL	44.50	(0.25)	85,622	44.30
NFC	2.78	-	101	2.78
PATO	11.60	0.10	109	11.51
PMTA	16.40	0.20	26	16.07
PTTGC	49.50	(0.75)	147,675	49.42
SUTHA	3.88	0.02	74	3.88
TCCC	34.75	(0.25)	231	34.80
TPA	6.15	(0.15)	96	6.18
UAC	5.30	0.10	19,083	5.19
UP	-	-	-	-
Commerce				
B52	2.38	-	5,674	2.38
BEAUTY	1.39	(0.05)	145,973	1.40
BIG	0.72	(0.01)	30,746	0.71
BJC	34.50	0.50	54,054	34.43
COM7	39.25	(0.50)	141,516	38.93
CPALL	65.00	(1.50)	234,694	65.41
CPW	5.05	(0.05)	16,873	4.98
CRC	39.25	-	86,571	39.07
CSS	2.04	0.02	198,249	2.00
DOHOME	19.70	(0.40)	127,398	19.57
FN	2.92	0.04	17,330	2.89
FTE	1.78	0.01	4,183	1.75
GLOBAL	21.60	(0.30)	113,703	21.50
HMPRO	14.50	(0.10)	241,043	14.48
ILM	19.50	(0.50)	14,179	19.62
IT	13.60	(0.10)	5,596	13.53
KAMART	4.76	-	171,446	4.79
LOXLEY	2.28	0.02	33,171	2.27
MAKRO	36.50	(0.25)	43,368	36.61
MC	8.90	-	5,902	8.88
MEGA	47.75	0.25	42,200	47.43
MIDA	0.50	0.01	3,590	0.49
RS	16.10	(0.40)	51,926	16.18
RSP	2.20	(0.04)	13,702	2.20
SABUY	26.75	(1.25)	152,739	27.16
SCM	6.70	-	13,444	6.60
SINGER	50.75	(1.00)	48,708	50.45
SPC	67.50	(0.50)	222	67.94
SPI	62.75	(1.25)	3	62.58
SVT	4.16	(0.12)	47,761	4.15
Information & Commr				
ADVANC	208.00	(1.00)	55,786	208.19
AIT	6.70	0.05	62,554	6.54
ALT	2.38	0.04	16,293	2.30
AMR	5.50	-	27,029	5.45
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.10	(0.10)	68,805	14.13
DTAC	44.50	(0.25)	70,794	44.32
FORTH	38.00	1.25	51,837	37.33
HUMAN	11.50	0.10	36,556	11.28
ILINK	10.00	(0.30)	37,366	9.95
INET	6.80	0.20	46,085	6.58
INSET	4.76	(0.06)	40,709	4.73
INTUCH	70.75	0.50	66,153	70.65
ITEL	5.85	(0.05)	73,756	5.82
JAS	3.48	(0.10)	619,160	3.50
JASIF	11.00	-	86,999	11.01
JMART	57.00	(1.00)	139,525	56.66
JR	7.05	(0.05)	12,192	7.04
JTS	548.00	30.00	3,580	526.88
MFEF	9.45	0.10	12,075	9.39
MSC	10.20	0.60	167,247	11.05
PT	6.10	0.15	23,905	6.05
SAMART	6.05	-	6,258	5.92
SAMTEL	6.40	(0.30)	6,745	6.38
SDC	0.39	(0.01)	208,082	0.39
SIS	37.50	(0.50)	7,340	37.56
SKY	10.00	-	581	9.99
SVOA	3.62	(0.02)	128,587	3.58
SYMC	6.40	0.10	152	6.41
SYNEX	23.00	(0.80)	29,125	23.13
THCOM	9.05	-	17,768	8.97
TKC	24.50	(0.50)	24,352	24.62
TRUE	4.58	(0.06)	1,000,332	4.58
TWZ	0.09	-	558,053	0.09
Electronic Compr				
CCET	2.50	-	12,063	2.49
DELTA	341.00	(13.00)	15,524	341.94
HANA	45.50	(1.00)	211,635	45.30
KCE	61.25	(1.00)	129,903	60.82
METCO	243.00	-	2	243.00
NEX	16.80	(0.10)	35,026	16.65
SMT	5.35	0.25	381,966	5.39
SVI	7.90	0.20	56,300	7.84
TEAM	3.90	-	7,602	3.90
Energy & Utilitie:				
7UP	1.16	(0.03)	593,585	1.16
ABPIF	1.33	-	3,464	1.31
ACC	1.33	(0.08)	35,775	1.34
ACE	3.04	(0.06)	236,271	3.05
AGE	4.28	(0.02)	302,121	4.27
AI	6.65	-	4,527	6.65
AIE	4.06	(0.08)	11,856	4.06
AKR	1.01	-	52,866	1.00
BAFS	28.75	0.50	12,210	28.20
BANPU	12.50	0.10	1,657,760	12.33
BBGI	9.40	(0.25)	35,367	9.44
BCP	34.50	(0.25)	136,038	34.17
BCPG	11.70	(0.30)	92,184	11.82
BGRIM	31.00	(1.00)	207,990	30.90
BPP	16.10	(0.20)	17,765	16.18
BRRGIF	5.45	-	252	5.40
CKP	5.25	(0.10)	163,373	5.25
CV	2.46	(0.02)	22,901	2.43
DEMCO	3.04	(0.06)	32,103	3.03
EA	85.25	(1.75)	232,245	84.70
EASTW	7.30	(0.05)	39,078	7.30
EGATIF	8.60	(0.05)	18,540	8.64
EGCO	164.00	(2.00)	16,429	164.55
EP	5.10	(0.10)	18,701	5.12
ESSO	9.55	-	260,835	9.44
ETC	3.68	-	71,311	3.67
GPSC	63.00	(2.50)	166,787	63.70
GREEN	1.36	(0.02)	12,833	1.35
GULF	47.25	(0.50)	198,230	47.13
GUNKUL	5.15	(0.30)	919,864	5.21
IFEC	-	-	-	-
IRPC	3.44	(0.04)	603,350	3.45
KBSPIF	11.30	-	3,600	11.22
LANNA	20.20	0.20	63,145	20.05
MDX	5.30	(0.05)	2,096	5.26
OR	25.00	-	366,783	24.94
PRIME	1.60	0.02	9,021	1.57
PTG	14.20	(0.10)	133,907	14.11
PTT	37.25	(0.25)	303,004	37.35
PTTEP	154.50	-	112,752	154.44
QTC	5.65	-	6,163	5.55
RATCH	41.75	(2.50)	80,032	41.53
RPC	1.30	(0.03)	98,882	1.29
SCG	4.88	(0.02)	456	4.87
SCI	1.98	(0.04)	44,903	1.99
SCN	2.54	0.04	70,918	2.52
SGP	12.60	0.30	50,184	12.41
SKE	0.80	-	13,696	0.79
SOLAR	1.15	(0.05)	197,942	1.15
SPCG	16.70	(0.10)	9,183	16.66
SPRC	11.00	-	336,980	10.95
SSP	10.30	(0.10)	21,266	10.23
SUPER	0.85	(0.01)	489,513	0.86
SUPEREIF	12.10	0.10	2,995	11.99
SUSCO	3.36	0.06	18,238	3.32
TAE	2.14	(0.04)	7,846	2.15
TCC	1.06	(0.03)	288,350	1.06
TOP	58.25	0.50	216,672	57.92
TPIPP	3.72	(0.06)	36,390	3.74
TSE	2.24	-	23,205	2.24
TTW	11.00	0.10	18,758	10.92
UBE	2.00	(0.02)	494,767	1.99
WHAUP	4.02	-	44,140	4.03

Issue Date :

Friday May 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WP	4.92	(0.04)	5,699	4.94
Media & Publishing				
AMARIN	6.25	(0.05)	130	6.24
AQUA	0.56	(0.01)	749,859	0.56
AS	16.50	0.40	96,887	16.13
BEC	15.40	0.20	50,010	15.09
FE	187.50	(0.50)	1	187.50
GPI	1.76	(0.02)	7,166	1.76
GRAMMY	10.90	(0.30)	134	11.06
JKN	6.15	(0.20)	16,060	6.16
MACO	0.73	(0.01)	458,128	0.72
MAJOR	21.00	(0.20)	40,880	20.92
MATCH	1.84	0.02	99	1.85
MATI	8.50	(0.70)	700	8.38
MCOT	5.70	(0.10)	3,490	5.74
MONO	2.32	0.02	55,772	2.28
MPIC	1.54	(0.06)	13	1.55
NMG	0.25	(0.02)	37,257	0.25
ONEE	11.20	(0.10)	53,784	11.14
PLANB	7.55	(0.10)	152,070	7.52
POST	-	-	-	-
PRAKIT	10.70	-	126	10.59
PTECH	24.60	(0.10)	2	24.60
SE-ED	2.18	-	3,000	2.18
TH	6.15	0.05	119,755	6.04
TKS	11.40	(0.10)	35,758	11.25
VGI	4.92	(0.04)	202,964	4.89
WAVE	0.64	(0.03)	25,820	0.65
WORK	29.00	0.50	17,327	28.23
Finance & Securities				
AEONTS	189.50	(0.50)	4,073	189.18
AMANAHA	5.15	(0.15)	78,885	5.15
ASAP	2.80	(0.26)	85,821	2.85
ASK	40.00	(0.25)	22,423	39.10
ASP	3.22	0.04	81,306	3.19
BAM	18.60	(0.30)	151,347	18.65
BFIT	33.25	4.25	152,076	32.34
BYD	8.75	-	465,690	8.90
CGH	1.15	(0.03)	245,696	1.15
CHAYO	12.30	(0.30)	58,926	12.29
ECL	2.42	(0.02)	58,287	2.41
FNS	4.54	(0.14)	35,764	4.59
FSS	4.48	(0.32)	100,524	4.54
GBX	1.26	(0.03)	19,524	1.26
GL	-	-	-	-
HENG	3.66	(0.12)	66,999	3.69
IFS	3.02	(0.02)	6,840	3.00
JMT	78.50	(1.50)	210,217	77.85
KCAR	8.40	(0.05)	1,138	8.38
KGI	5.40	(0.05)	55,786	5.40
KTC	57.50	-	103,253	56.59
MFC	24.50	(0.10)	639	24.50
MICRO	6.80	(0.15)	24,083	6.83
ML	1.19	(0.01)	8,411	1.19
MST	11.80	(0.10)	857	11.78
MTC	43.75	(0.75)	102,449	43.78
NCAP	7.40	(0.05)	27,307	7.36
PE	-	-	-	-
PL	2.66	(0.02)	1,780	2.51
S11	6.05	(0.05)	2,132	6.04
SAK	8.50	-	27,415	8.40
SAWAD	51.00	(1.00)	88,094	50.91
THANI	4.30	0.04	212,150	4.25
TIDLOR	35.50	(0.75)	69,007	35.46
TK	10.20	0.20	4,211	10.08
TNITY	9.50	(0.05)	11,503	9.38
UOBKH	5.50	(0.05)	465	5.48
XPG	1.92	(0.01)	284,542	1.92
Food & Beverage				
APURE	5.90	(0.10)	29,762	5.82
ASIAN	16.70	0.50	109,082	16.32
BR	3.10	0.02	9,657	3.06
BRR	5.50	(0.05)	5,462	5.46
CBG	103.50	(3.00)	50,837	104.42
CFRESH	3.58	0.20	293,051	3.50
CHOTI	127.50	(3.50)	27	122.43
CM	3.20	0.24	87,554	3.23
CPF	23.50	(0.50)	283,538	23.61
CPI	3.92	(0.20)	148,059	3.99
F&D	21.00	(0.20)	33	21.03
GLOCON	0.88	(0.01)	69,516	0.87
HTC	30.75	(0.50)	2,171	30.98
ICHI	10.60	(0.40)	66,881	10.66
JDF	4.40	0.14	283,481	4.52
KBS	4.34	(0.04)	1,697	4.33
KSL	3.60	(0.06)	61,482	3.61
KTIS	4.78	(0.04)	1,428	4.69
LST	6.30	(0.05)	4,816	6.26
M	53.25	(1.00)	10,785	53.33
MALEE	5.50	(0.15)	1,628	5.50
MINT	34.00	(0.25)	167,204	33.99
NRF	6.70	-	23,410	6.63
NSL	16.60	(0.20)	5,304	16.48
OISHI	46.25	(1.75)	106	47.20
OSP	33.50	(0.50)	200,960	33.45
PB	68.00	-	27	67.52
PM	9.20	(0.10)	4,506	9.22
PRG	10.80	-	35	10.79
RBF	16.20	(0.50)	94,085	16.14
SAPPE	31.50	(1.00)	13,798	31.06
SAUCE	29.25	(0.75)	1,587	29.11
SFP	-	-	-	-
SNNP	15.90	(0.20)	71,919	15.76

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SNP	15.90	(0.20)	74	15.92
SORKON	4.82	(0.14)	10,234	4.85
SSC	29.50	(0.25)	32	29.59
SSF	8.70	(1.20)	701	8.95
SST	5.55	0.15	37	5.41
SUN	5.80	(0.15)	35,686	5.80
TC	7.30	-	4,117	7.24
TFG	4.22	(0.06)	64,171	4.19
TFMAMA	206.00	2.00	12	204.83
TIPCO	8.85	(0.05)	6,282	8.84
TKN	7.60	(0.10)	19,557	7.65
TU	16.40	(0.10)	222,734	16.38
TVO	31.75	(0.25)	14,027	31.75
W	2.80	-	12,133	2.76
ZEN	11.80	-	240	11.73
Health Care Services	-	-	-	-
AHC	18.60	(0.90)	928	18.53
BCH	21.20	-	127,357	21.11
BDMS	24.80	(0.10)	388,518	24.86
BH	161.50	-	49,844	162.22
CHG	3.66	0.12	1,152,268	3.64
CMR	2.68	(0.02)	8,150	2.68
EKH	7.40	(0.10)	60,728	7.44
KDH	80.00	-	10	80.00
LPH	5.60	(0.05)	3,019	5.60
M-CHAI	305.00	-	9	308.89
NEW	-	-	-	-
NTV	35.50	-	713	35.17
PR9	13.40	0.20	11,498	13.16
PRINC	4.38	(0.02)	7,598	4.35
RAM	48.75	0.75	14,249	48.26
RJH	33.75	-	17,208	33.67
RPH	6.75	0.30	37,683	6.58
SKR	14.10	(0.30)	2,417	14.24
SVH	402.00	-	3	401.33
THG	58.00	2.50	144,123	56.47
VIBHA	2.52	0.06	146,604	2.48
VIH	9.50	(0.05)	7,802	9.48
WPH	3.18	0.16	31,217	3.14
Tourism & Leisure	-	-	-	-
ASIA	6.30	0.15	944	6.29
BEYOND	11.80	(0.30)	3,617	11.74
CENTEL	43.50	(0.50)	42,385	43.21
CSR	-	-	-	-
DUSIT	9.60	0.10	1,068	9.32
ERW	3.68	(0.04)	95,279	3.66
GRAND	0.22	0.02	1,935,151	0.21
LRH	29.00	0.25	4	29.00
MANRIN	20.50	-	6	20.42
OHTL	-	-	-	-
ROH	2.96	(0.02)	650	2.94
SHANG	53.25	(0.75)	5	53.85
SHR	4.30	0.20	435,147	4.26
VRANDA	6.30	(0.10)	1,234	6.28
Home & Office Prodt.	-	-	-	-
AJA	0.49	(0.01)	249,638	0.49
DTCI	-	-	-	-
FANCY	0.92	(0.02)	4,927	0.92
KYE	366.00	(1.00)	27	364.81
L&E	2.10	-	645	2.07
MODERN	3.78	0.02	12,076	3.76
OGC	24.90	(0.35)	134	25.01
ROCK	-	-	-	-
SIAM	1.75	-	857	1.72
TCMC	1.48	0.01	1,794	1.47
TSR	4.48	(0.06)	104,462	4.41
Insurance	-	-	-	-
AYUD	42.50	(1.00)	189	42.70
BKI	272.00	-	486	270.18
BLA	43.00	1.25	69,903	42.38
BUI	21.00	(0.30)	112	21.01
CHARAN	28.00	0.75	42	27.02
INSURE	45.25	(1.75)	7	46.21
KWI	1.94	0.05	11	1.94
MTI	110.50	(1.50)	46	110.04
NKI	44.50	-	10	44.50
NSI	88.75	0.25	40	88.31
SMK	7.10	(2.20)	16,614	7.82
TGH	19.60	0.20	12	19.43
THRE	1.02	-	23,173	1.02
THREL	5.65	0.15	120,491	5.55
TIPH	62.00	(0.75)	106,506	62.34
TQM	46.25	(1.75)	74,058	46.24
TSI	0.39	-	176,134	0.39
TVI	17.00	(0.90)	15,824	17.02
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	16.50	(0.10)	2,963	16.53
ALUCON	192.50	-	26	189.17
BGC	10.00	0.05	6,974	9.96
CSC	46.75	(0.25)	20	46.78
NEP	0.42	-	13,286	0.42
PTL	24.40	-	24,704	24.34
SCGP	52.00	(2.50)	169,238	52.75
SFLEX	4.28	(0.14)	367,339	4.33
SITHAI	1.25	-	20,124	1.25
SLP	0.83	(0.01)	1,480	0.83
SMPC	14.60	0.10	14,276	14.47
SPACK	2.28	(0.04)	168	2.28
TCOAT	-	-	-	-
TFI	0.19	-	26,645	0.19
THIP	35.75	0.50	199	35.35

Securities	Close	Change	Volume (Lot)	Average Price
TMD	24.80	-	11	24.72
TOPP	159.50	2.50	3	159.67
TPAC	15.40	(0.10)	1,322	15.17
TPBI	4.06	-	316	4.06
TPP	18.00	0.20	66	17.87
Personal Product	-	-	-	-
APCO	4.94	-	1,338	4.91
DDD	15.90	0.30	1,881	15.69
JCT	-	-	-	-
KISS	7.75	(0.05)	24,212	7.58
NV	5.25	(0.45)	51,050	5.44
OCC	11.20	(1.50)	1	11.20
S & J	29.50	(0.50)	46	29.36
STGT	20.40	(1.90)	243,420	20.84
STHAI	-	-	-	-
TNR	7.60	(0.15)	794	7.55
TOG	8.85	(0.20)	24,194	8.80
Professional Sen	-	-	-	-
BWG	1.00	-	436,085	0.99
GENCO	0.74	-	12,794	0.74
PRO	-	-	-	-
SISB	11.70	0.20	33,337	11.28
SO	15.90	0.20	2,404	15.72
Property Develop	-	-	-	-
A	5.10	-	106	5.03
AMATA	19.30	(0.70)	121,255	19.55
AMATAV	7.30	(0.05)	976	7.20
ANAN	1.20	(0.03)	129,256	1.20
AP	11.30	(0.10)	171,794	11.26
APEX	-	-	-	-
AQ	0.02	-	841,228	0.03
ASW	8.10	-	14,855	8.04
AWC	4.90	(0.06)	671,489	4.89
BLAND	0.98	-	73,287	0.98
BRI	11.10	0.10	21,376	10.96
BROCK	1.79	(0.06)	390	1.79
CGD	0.44	-	63,188	0.43
CI	1.01	(0.09)	68,011	1.01
CMC	1.49	(0.01)	9,978	1.49
CPN	61.75	(0.50)	104,831	61.72
ESTAR	0.39	(0.01)	25,046	0.40
EVER	0.36	(0.01)	499,549	0.36
FPT	15.20	-	2,752	14.61
GLAND	2.08	(0.06)	1,502	2.08
J	4.62	(0.10)	117,124	4.65
JCK	0.59	(0.01)	86,751	0.58
KC	-	-	-	-
LALIN	9.10	(0.10)	5,771	9.15
LH	8.95	(0.05)	578,711	8.93
LPN	4.44	(0.10)	38,572	4.47
MBK	13.10	-	20,265	12.94
MJD	1.76	(0.01)	1,875	1.74
MK	3.04	-	451	3.04
NCH	1.83	(0.02)	64,620	1.84
NNCL	2.36	(0.06)	4,119	2.35
NOBLE	4.98	(0.02)	22,470	4.96
NUSA	1.50	(0.05)	677,637	1.51
NVD	2.38	-	5,753	2.35
ORI	10.70	(0.20)	175,532	10.69
PACE	-	-	-	-
PEACE	4.70	(0.08)	5,810	4.69
PF	0.49	-	105,842	0.49
PIN	3.76	-	7,173	3.75
PLAT	3.14	(0.02)	42,842	3.12
POLAR	-	-	-	-
PRECHA	1.74	(0.03)	10,722	1.75
PRIN	2.48	(0.16)	49,751	2.61
PSH	13.20	0.10	11,857	13.04
QH	2.20	(0.02)	393,822	2.19
RICHY	1.08	(0.02)	25,546	1.07
RML	0.78	(0.01)	26,048	0.77
ROJNA	6.10	(0.15)	15,992	6.08
S	1.93	(0.01)	47,776	1.93
SA	9.30	0.15	10,811	9.19
SAMCO	1.63	(0.02)	5,995	1.63
SC	3.36	(0.08)	107,440	3.38
SENA	4.34	(0.04)	28,954	4.30
SF	11.20	-	3,457	11.20
SIRI	1.10	(0.03)	1,679,613	1.10
SPALI	21.60	(0.30)	74,382	21.65
U	1.47	(0.10)	1,197,845	1.50
UV	2.84	(0.06)	34,791	2.84
WHA	3.08	(0.10)	1,625,274	3.09
WIN	1.69	(0.01)	180,696	1.69
Paper & Printing	-	-	-	-
UTP	16.10	(0.10)	3,992	16.16
Fashion	-	-	-	-
AFC	9.10	(0.25)	13	9.08
BTNC	-	-	-	-
CPH	3.82	(0.04)	134	3.80
CPL	1.85	(0.06)	744	1.88
ICC	29.50	-	1	29.50
NC	8.15	-	10	8.25
PAF	2.00	(0.02)	8,537	1.97
PDJ	2.86	(0.04)	11,563	2.86
PG	7.60	0.10	6	7.47
SABINA	23.50	0.10	9,185	23.23
SAWANG	10.70	(1.20)	7	10.73
SUC	30.50	-	1,868	30.13
TNL	16.50	0.10	34	16.90
TR	48.00	-	217	47.43
TTI	-	-	-	-
TTT	50.75	-	1	50.75

Issue Date :

Friday May 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UPF	60.50	0.50	128	60.28
WACOAL	34.50	-	9	34.25
WFX	7.85	-	13,682	7.75
Transportation & Logistics			-	
AAV	3.02	0.02	732,695	2.95
AOT	66.50	(0.75)	267,107	66.50
ASIMAR	2.18	(0.04)	6,499	2.18
B	0.56	(0.01)	331,937	0.55
BA	11.40	(0.20)	77,215	11.28
BEM	8.10	(0.05)	350,999	8.09
BTS	8.85	(0.10)	366,298	8.86
BTSGIF	4.32	(0.02)	21,023	4.30
DMT	10.50	(0.10)	2,757	10.60
III	14.80	0.10	21,244	14.59
JUTHA	1.19	(0.03)	366,540	1.18
JWD	15.70	(0.30)	23,242	15.80
KEX	21.20	(0.80)	51,968	21.53
KIAT	0.48	(0.01)	64,552	0.49
KWC	-	-	-	-
MENA	1.62	-	11,362	1.61
NOK	-	-	-	-
NYT	5.10	0.18	56,087	4.96
PORT	2.28	(0.06)	4,654	2.29
PRM	5.85	(0.20)	48,273	5.83
PSL	18.70	(0.10)	149,773	18.84
RCL	43.00	0.75	37,967	42.95
TFIF	8.40	(0.05)	82,556	8.40
THAI	-	-	-	-
TSTE	7.05	0.05	2	7.08
TTA	9.70	(0.10)	192,390	9.72
WICE	17.30	(0.70)	51,124	17.53
Automotive			-	
3K-BAT	70.00	(5.50)	1	70.00
ACG	2.40	-	7,255	2.31
AH	22.40	(0.20)	8,194	22.55
CWT	3.52	(0.14)	68,001	3.54
EASON	1.41	0.01	1,851	1.39
GYT	181.00	-	4	178.88
HFT	7.40	(0.20)	8,423	7.42
IHL	3.60	(0.06)	1,527	3.60
INGRS	0.61	(0.02)	29,386	0.61
IRC	14.90	(0.10)	337	14.88
PCSGH	4.98	-	117	4.97
SAT	18.20	(0.30)	11,717	18.26
SPG	17.30	(0.10)	36	17.30
STANLY	171.00	-	193	170.52
TKT	1.81	0.11	10,979	1.75
TNPC	2.88	(0.04)	18,668	2.84
TRU	4.78	0.02	8	4.79
TSC	13.60	-	44	13.55
Industrial Materials			-	
ALLA	1.58	(0.05)	16,191	1.59
ASEFA	4.28	(0.06)	7,088	4.29
CPT	0.80	(0.03)	6,580	0.80
CRANE	1.23	-	7,079	1.21
CTW	7.15	(0.10)	93	7.13
FMT	30.50	(0.25)	66	30.47
HTECH	4.46	(0.10)	27,070	4.48
KKC	0.82	(0.01)	1,653	0.79
PK	2.32	(0.04)	13,571	2.29
SNC	20.90	(0.10)	33,757	20.86
STARK	4.70	-	343,167	4.65
TCJ	4.02	(0.10)	781	4.03
TPCS	22.50	-	7,013	22.48
VARO	4.92	0.24	9	4.92
Property Fund & REIT			-	
AIMCG	5.20	-	2,436	5.20
AIMIRT	12.60	(0.10)	3,206	12.53
ALLY	6.75	0.05	1,703	6.72
AMATAR	7.50	(0.10)	1,655	7.57
B-WORK	10.30	-	265	10.28
BKKCP	10.40	-	15	10.40
BOFFICE	8.15	(0.10)	1,149	8.16
CPNCG	11.90	0.10	2,655	11.84
CPNREIT	19.40	(0.40)	16,847	19.63
CPTGF	8.30	-	15	8.30
CTARAF	5.45	0.05	374	5.40
DREIT	6.05	-	6,477	6.01
ERWPF	4.46	-	111	4.46
FTREIT	10.90	(0.20)	12,335	11.03
FUTUREPF	14.00	(0.10)	3,171	13.93
GAHREIT	9.00	0.05	2	8.98
GRGREIT	9.70	(0.05)	100	9.70
GVREIT	9.75	(0.05)	1,332	9.76
HPF	8.64	(0.02)	1,035	4.63
HREIT	4.45	0.05	4,411	8.44
IMPACT	16.40	-	4,650	16.63
INETREIT	12.20	0.20	1,206	12.08
KPNPF	-	-	-	-
KTBSMTMR	9.60	-	641	9.63
LHHOTEL	8.65	(0.05)	3,080	8.69
LHPF	5.50	0.10	2,202	5.36
LHSC	9.90	-	67	9.90
LPF	13.80	(0.10)	4,392	13.69
LUXF	-	-	-	-
M-II	7.65	-	10	7.65
M-PAT	3.82	(0.38)	18	3.85
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.92	(0.06)	940	2.95
MJLF	8.15	-	841	8.15
MNIT	-	-	-	-
MNIT2	-	-	-	-

Daily Quotation

Issue Date :

Friday May 06, 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	-	-	-	-	PSG	0.95	(0.01)	314,031	-	ENGY	6.15	(0.16)	1,233	6.00
ABICO	5.55	(0.05)	1,446	5.00	SK	1.15	-	7,497	1.00	ENY	7.68	(0.06)	35	7.00
AU	10.00	(0.20)	16,004	10.00	SMART	0.85	(0.01)	10,670	-	GLD	2.65	(0.01)	5,218	2.00
JCKH	0.28	(0.02)	71,470	-	SSS	-	-	-	-	TDEX	9.54	(0.11)	3,994	9.00
KASET	1.93	(0.04)	21,889	1.00	STC	0.82	-	14,093	-	UHERO	9.10	(0.08)	209	9.00
MUD	2.24	0.04	273	2.00	STI	11.00	0.10	7,303	10.00	Warrant Foreign	-	-	-	-
TACC	7.00	(0.20)	23,398	7.00	TAPAC	2.68	(0.08)	5,153	2.00	ACE01C2207A	0.08	(0.02)	10,010	-
TMILL	3.98	(0.02)	5,569	3.00	THANA	2.74	(0.10)	43,963	2.00	ACE01C2209A	0.25	(0.02)	11,622	-
XO	16.80	0.30	10,655	16.00	TIGER	2.18	0.02	417	2.00	ACE06C2206A	-	-	-	-
Consumer Products	-	-	-	-	TITLE	2.58	(0.08)	5,592	2.00	ACE06C2208A	0.17	(0.03)	18,776	-
ALPHAX	1.78	(0.06)	145,200	1.00	Resources (MAI	-	-	-	-	ACE08C2206A	-	-	-	-
BGT	2.98	0.06	16,310	2.00	ABM	3.10	(0.10)	43,889	3.00	ACE08C2209A	0.17	(0.02)	27,825	-
BIZ	6.35	(0.05)	6,975	6.00	PSTC	1.82	(0.10)	189,322	1.00	ACE13C2205A	-	-	-	-
DOD	7.80	(0.35)	14,850	7.00	PTC	3.80	(0.14)	86,981	3.00	ACE13C2206A	0.06	(0.03)	35,038	-
ECF	1.79	(0.02)	43,802	1.00	SAAM	7.90	(0.55)	158,322	7.00	ACE13C2208A	0.22	(0.02)	81,854	-
EFORL	1.07	(0.02)	149,651	1.00	SEAAIL	4.80	0.40	944,225	4.00	ACE19C2205A	-	-	-	-
HPT	0.86	0.01	15,581	-	SR	1.28	(0.03)	4,028	1.00	ACE19C2206A	-	-	-	-
IP	19.40	(0.10)	5,822	19.00	STOWER	0.04	(0.01)	1,048,304	-	ACE19C2208A	0.15	(0.02)	99,055	-
JP	6.05	0.20	5,240	5.00	TAKUNI	1.79	0.01	391,042	1.00	ACE24C2205A	-	-	-	-
JUBILE	23.60	0.10	205	23.00	TPCH	9.90	(0.05)	3,934	9.00	ACE28C2205A	-	-	-	-
MOONG	5.35	(0.10)	6,122	5.00	TRT	4.14	(0.16)	21,029	4.00	ACE28C2207A	0.15	(0.01)	8,114	-
NPK	-	-	-	-	UMS	3.10	0.20	272,343	3.00	ACE28C2209A	0.29	(0.71)	24,129	-
SMD	12.40	-	4,629	12.00	UPA	0.52	(0.03)	4,670,439	-	ADVA01C2206A	0.02	-	1,000	-
TM	2.92	(0.06)	12,531	2.00	Services (MAI)	-	-	-	-	ADVA01C2207X	0.07	-	8,109	-
WINMED	5.60	0.30	6,600	5.00	ADD	27.50	(0.75)	6,833	27.00	ADVA01C2209A	0.20	(0.01)	18,935	-
Financials (MAI)	-	-	-	-	AKP	3.20	-	20,049	3.00	ADVA01P2206A	0.13	-	8,000	-
ACAP	0.87	-	3,309	-	AMA	4.66	(0.06)	3,312	4.00	ADVA01P2208A	0.48	-	8,820	-
AF	1.20	-	13,034	1.00	ARIP	1.04	0.01	135,256	1.00	ADVA06C2205A	-	-	-	-
AIRA	2.16	0.02	6,334	2.00	ATP30	2.02	(0.04)	138,404	2.00	ADVA06C2208K	0.04	(0.01)	600	-
ASN	3.92	(0.18)	72	3.00	AUCT	9.20	-	7,243	9.00	ADVA06C2209A	0.18	(0.82)	7,714	-
BROOK	0.85	(0.03)	687,841	-	BIS	9.75	0.85	3,243,789	10.00	ADVA06P2207K	0.36	(0.01)	15,853	-
GCAP	1.67	(0.03)	5,917	1.00	BOL	11.20	0.10	8,248	11.00	ADVA08C2205A	-	-	-	-
KCC	7.25	(1.95)	4,524,144	8.00	CEYE	4.18	(0.76)	3,305,382	5.00	ADVA08C2209A	0.06	-	40,000	-
LIT	2.34	(0.02)	17,677	2.00	CMO	7.15	0.40	30,449	7.00	ADVA11C2207A	0.15	(0.01)	13,800	-
MTSIB	1.05	-	4,548	1.00	D	3.96	0.02	13,981	3.00	ADVA11P2208A	0.51	0.01	18,300	-
SGF	0.93	(0.02)	19,138	-	DV8	0.58	(0.02)	10,544	-	ADVA13C2205A	-	-	-	-
TQR	12.40	(0.30)	2,426	12.00	ETE	1.46	(0.02)	5,647	1.00	ADVA13C2206A	0.01	(0.01)	3,050	-
Industrials (MAI)	-	-	-	-	FSMART	18.90	0.60	105,166	18.00	ADVA13C2208A	0.12	(0.01)	26,734	-
ADB	1.46	(0.05)	19,134	1.00	FVC	2.02	(0.06)	100,746	2.00	ADVA13P2205A	-	-	-	-
BM	4.90	0.04	18,291	4.00	GLORY	3.42	(0.08)	5,919	3.00	ADVA13P2207A	0.37	0.01	26,247	-
CHO	0.72	(0.03)	110,567	-	GSC	2.98	(0.04)	38,715	2.00	ADVA19C2205A	-	-	-	-
CHOW	4.74	0.04	1,028	4.00	HARN	2.26	(0.04)	994	2.00	ADVA19C2206A	-	-	-	-
CIG	0.58	(0.01)	38,745	-	HEMP	7.20	(0.15)	1,739	7.00	ADVA19C2208A	0.04	-	20	-
COLOR	1.89	(0.04)	10,220	1.00	HL	25.25	0.25	15,652	24.00	ADVA19C2209A	0.13	(0.01)	85,982	-
CPR	3.66	(0.04)	725	3.00	IMH	17.30	0.20	8,933	17.00	ADVA19P2206A	0.05	-	22,460	-
FPI	2.86	(0.04)	12,160	2.00	KK	3.04	-	522	3.00	ADVA24C2205A	-	-	-	-
GTB	0.75	(0.01)	5,178	-	KOOL	0.76	-	166,393	-	ADVA24C2209A	0.16	(0.02)	3,181	-
KCM	0.81	(0.03)	7,993	-	LDC	1.29	-	416	1.00	ADVA28C2205A	-	-	-	-
KUMWEL	2.72	(0.04)	4,067	2.00	LEO	13.40	-	13,967	13.00	ADVA28C2207A	0.03	(0.02)	1,000	-
KWM	3.20	(0.04)	3,748	3.00	MORE	1.65	(0.03)	274,502	1.00	ADVA28C2208A	0.16	-	6,084	-
MBAX	5.10	-	2,105	5.00	MVP	5.35	(0.10)	31,904	5.00	ADVA41C2206A	-	-	-	-
MGT	4.40	(0.06)	12,655	4.00	NBC	2.02	-	76,363	2.00	ADVA41C2208A	-	-	-	-
NDR	3.00	-	7,353	3.00	NCL	3.36	(0.06)	28,562	3.00	ADVA41C2209A	0.20	(0.01)	11,250	-
PACO	2.74	(0.08)	16,398	2.00	NEWS	0.04	-	7,058,400	-	ADVA42C2207G	-	-	-	-
PDG	3.56	0.02	1,077	3.00	NINE	9.20	(0.65)	3,776	9.00	AEON01C2205X	-	-	-	-
PIMO	3.24	(0.02)	15,843	3.00	OTO	13.00	-	30,460	12.00	AEON01C2208A	0.20	(0.01)	8,658	-
PJW	3.98	(0.10)	56,662	3.00	PHOL	3.68	(0.04)	4,346	3.00	AEON08C2207A	0.13	-	16,880	-
PPM	3.72	(0.08)	17,241	3.00	PICO	4.76	-	25	4.00	AEON13C2207A	0.13	(0.01)	8,000	-
PRAPAT	1.36	(0.01)	6,675	1.00	QLT	6.80	0.70	21,561	6.00	AEON13C2209A	0.44	0.01	67,499	-
RWI	1.38	(0.03)	70,126	1.00	RP	2.36	(0.04)	4,518	2.00	AEON19C2206A	0.02	(0.01)	20	-
SALEE	1.10	(0.03)	6,738	1.00	SE	1.22	(0.07)	178,938	1.00	AEON19C2207A	0.24	-	20,516	-
SANKO	1.48	-	1,400	1.00	SLM	-	-	-	-	AEON19C2210A	0.74	(0.26)	179,842	-
SELIC	2.58	-	1,039	2.00	SONIC	3.52	(0.06)	31,440	3.00	AEON28C2207A	0.10	-	200	-
SFT	5.45	(0.15)	2,305	5.00	SPA	8.10	0.25	50,918	7.00	AIA28C2206A	-	-	-	-
SWC	6.90	(0.05)	617	6.00	THMUI	1.17	(0.01)	16,163	1.00	AIA28C2209A	0.16	(0.04)	24,336	-
TMC	1.13	(0.01)	776	1.00	TNDT	1.13	(0.02)	73,682	1.00	AIA28C2209B	0.42	(0.08)	30,140	-
TMI	1.02	0.02	22,626	1.00	TNH	35.50	(0.50)	452	35.00	AIA28P2209A	-	-	-	-
TMW	34.00	(0.75)	79	33.00	TNP	4.88	0.02	11,189	4.00	AIA41C2209A	0.40	(0.14)	201	-
TPLAS	3.20	(0.10)	27,668	3.00	TSF	-	-	-	-	AIA41C2209B	-	-	-	-
TRV	2.92	(0.06)	10,658	2.00	TVD	1.01	0.02	171,090	1.00	AIA41P2209A	-	-	-	-
UBIS	5.05	0.05	22,557	4.00	TVT	1.07	(0.01)	59,257	1.00	AMAT01C2205A	-	-	-	-
UEC	2.22	(0.04)	5,697	2.00	VL	1.38	(0.04)	16,827	1.00	AMAT01C2207X	0.10	(0.04)	17,381	-
UKEM	2.12	-	29,781	2.00	WINNER	2.42	0.02							

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2207A	-	-	-	-
AOT19C2209A	0.26	(0.03)	155,857	-
AOT19P2206A	-	-	-	-
AOT24C2205A	-	-	-	-
AOT24C2208A	0.32	(0.02)	7,512	-
AOT28C2208A	0.33	(0.03)	12,250	-
AOT41C2208A	0.38	(0.03)	15,344	-
AOT41C2208B	0.22	(0.02)	431	-
AOT41P2206A	-	-	-	-
AOT41P2208A	0.39	0.03	200	-
AOT41P2209A	0.50	0.02	16,244	-
AOT42C2208G	0.28	(0.04)	8,408	-
AP01C2206A	0.39	(0.03)	15,400	-
AP01C2207A	0.14	(0.01)	304	-
AP08C2207A	0.11	(0.02)	52,532	-
AP13C2205A	-	-	-	-
AP13C2206A	0.09	(0.02)	21,244	-
AP19C2205A	-	-	-	-
AP19C2206A	0.06	(0.02)	154	-
AWC01C2206A	0.13	(0.01)	18,595	-
AWC01C2207A	0.04	(0.01)	6,000	-
AWC01C2209A	0.12	(0.01)	20,920	-
AWC06C2206A	0.13	(0.02)	24,322	-
AWC08C2207A	-	-	-	-
AWC13C2205A	-	-	-	-
AWC13C2206A	0.03	-	3	-
AWC13C2208A	0.11	(0.01)	54,151	-
AWC13C2208B	0.30	(0.02)	180,896	-
AWC16C2207A	0.10	-	1,290	-
AWC19C2205A	-	-	-	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.14	(0.02)	213,098	-
AWC19C2208A	-	-	-	-
AWC41C2209A	0.31	(0.02)	66,079	-
BABA28C2205A	0.05	(0.03)	546	-
BABA28C2206A	0.34	(0.12)	75,095	-
BABA28C2209A	0.27	(0.10)	32,910	-
BABA28C2209B	0.96	(0.38)	26	-
BABA28C2209C	0.20	(0.08)	184,112	-
BABA28C2209D	0.66	(0.22)	146,200	-
BABA28C2210A	0.14	(0.07)	3,546	-
BABA28C2212A	0.49	(0.13)	59,172	-
BABA28P2205A	-	-	-	-
BABA28P2205B	0.68	0.08	1,140	-
BABA28P2209A	1.07	0.15	366	1.00
BABA28P2209B	0.52	0.09	88,148	-
BABA41C2205A	0.05	(0.02)	1,470	-
BABA41C2206A	0.15	(0.04)	10,452	-
BABA41C2209A	1.47	(0.32)	52	1.00
BABA41C2209B	0.14	(0.09)	3,002	-
BABA41C2209C	0.69	(0.17)	26,883	-
BABA41C2209D	-	-	-	-
BABA41P2205A	-	-	-	-
BABA41P2209A	1.06	0.16	9,913	1.00
BABA41P2209B	0.69	0.15	15,413	-
BAM01C2206A	-	-	-	-
BAM01C2208X	0.10	(0.03)	16,740	-
BAM01C2209A	0.19	(0.02)	32,925	-
BAM06C2206K	-	-	-	-
BAM06C2208A	0.13	(0.03)	29,800	-
BAM08C2206A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	0.12	(0.03)	11,000	-
BAM13C2205A	-	-	-	-
BAM13C2207A	0.07	-	1	-
BAM13C2208A	0.11	(0.02)	24,068	-
BAM16C2204A	-	-	-	-
BAM16C2206A	0.01	(0.01)	96	-
BAM16C2207A	0.09	(0.02)	7,844	-
BAM19C2205A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	0.06	(0.02)	9	-
BAM19C2209A	0.14	(0.02)	54,686	-
BAM24C2205A	-	-	-	-
BAM24C2208A	0.10	(0.01)	760	-
BAM41C2205A	-	-	-	-
BAM41C2209A	0.19	(0.02)	16,090	-
BAM42C2207G	-	-	-	-
BANP01C2205A	0.14	-	20,691	-
BANP01C2205X	0.06	-	3,168	-
BANP01C2207A	0.34	-	31,607	-
BANP01C2207X	0.24	-	4,774	-
BANP01C2208A	0.18	(0.01)	28,410	-
BANP01C2210T	0.27	-	13,063	-
BANP01P2206A	0.03	(0.01)	328	-
BANP01P2207A	0.15	(0.01)	446	-
BANP06C2206A	0.21	(0.05)	2,300	-
BANP06C2207A	0.20	-	73,272	-
BANP06P2207A	-	-	-	-
BANP08C2206A	0.11	(0.01)	32,559	-
BANP08C2209A	0.21	-	38,755	-
BANP11C2206A	0.23	(0.01)	16,700	-
BANP13C2205A	0.01	-	13,000	-
BANP13C2207A	0.21	0.01	414,357	-
BANP13P2207A	0.04	-	100	-
BANP16C2204A	-	-	-	-
BANP16C2205A	0.04	(0.01)	800	-
BANP16C2207A	0.21	(0.01)	4,436	-
BANP19C2205A	-	-	-	-
BANP19C2207A	0.09	-	128,637	-
BANP19C2207B	0.18	(0.01)	139,637	-
BANP19C2209A	0.18	(0.82)	254,215	-
BANP19P2207A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP24C2205A	-	-	-	-
BANP24C2208A	0.23	0.01	9,093	-
BANP24P2209A	0.32	(0.01)	13,945	-
BANP28C2206A	0.22	(0.01)	45,726	-
BANP41C2205A	-	-	-	-
BANP41C2209A	0.40	(0.01)	8,739	-
BANP42C2207G	0.25	(0.02)	3,440	-
BBL06C2205A	0.03	(0.01)	10	-
BBL06C2207K	0.04	(0.01)	170	-
BBL06C2208K	0.19	(0.01)	49,759	-
BBL08C2205A	-	-	-	-
BBL08C2209A	0.16	(0.01)	26,000	-
BBL08P2209A	0.39	0.01	70,908	-
BBL11C2209A	0.22	(0.03)	6,060	-
BBL13C2205A	-	-	-	-
BBL13C2206A	0.01	(0.01)	3	-
BBL13C2207A	0.13	(0.01)	232,710	-
BBL13C2209A	0.28	(0.02)	143,546	-
BBL13P2205A	-	-	-	-
BBL13P2208A	0.41	0.01	53,473	-
BBL16C2204A	-	-	-	-
BBL19C2205A	-	-	-	-
BBL19C2206A	-	-	-	-
BBL19C2206B	-	-	-	-
BBL19C2206C	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	0.11	(0.01)	45,872	-
BBL19C2209A	0.23	(0.02)	321,821	-
BBL24C2205A	-	-	-	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.23	(0.01)	3,518	-
BBL28C2205A	-	-	-	-
BBL28C2206A	-	-	-	-
BBL28C2208A	0.14	(0.01)	6,084	-
BBL28C2209A	0.29	(0.71)	17,212	-
BBL41C2206A	-	-	-	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.23	(0.02)	10,844	-
BBL42C2207G	0.05	(0.01)	1,074	-
BCH01C2207A	0.32	-	13,657	-
BCH01C2208A	0.23	-	39,274	-
BCH06C2205K	-	-	-	-
BCH06C2206K	0.18	(0.01)	20,602	-
BCH06C2208A	0.21	-	16,692	-
BCH08C2206A	0.07	(0.01)	40,000	-
BCH11C2209A	0.48	(0.02)	12,120	-
BCH13C2205A	0.01	(0.01)	1,100	-
BCH13C2206A	0.16	(0.01)	96,863	-
BCH13C2208A	0.20	(0.01)	78,642	-
BCH16C2207A	0.39	-	3,236	-
BCH19C2205A	-	-	-	-
BCH19C2206A	0.12	(0.01)	13,594	-
BCH19C2208A	0.18	-	182,041	-
BCH24C2206A	0.15	(0.01)	5,084	-
BCH41C2206A	0.09	-	2,008	-
BCH41C2207A	0.35	(0.02)	9,632	-
BCH41C2208A	0.29	(0.01)	9,632	-
BCP01C2205A	0.31	(0.02)	36,341	-
BCP01C2208A	0.33	(0.01)	123,586	-
BCP08C2209A	0.24	(0.01)	20,123	-
BCP13C2206A	0.15	(0.01)	328,066	-
BCP13C2208A	0.37	(0.02)	4,010	-
BCP19C2204A	-	-	-	-
BCP19C2205A	-	-	-	-
BCP19C2206A	0.13	(0.03)	9,089	-
BCP19C2209A	0.31	(0.02)	11,480	-
BCP24C2206A	0.24	(0.04)	20,763	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	0.13	(0.02)	26,005	-
BCPG06C2206A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG13C2205A	-	-	-	-
BCPG13C2206A	-	-	-	-
BCPG13C2208A	0.11	(0.04)	62,658	-
BCPG19C2205A	-	-	-	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	0.09	(0.02)	4,400	-
BDM01C2206A	0.27	(0.14)	29,344	-
BDM01C2208A	0.07	(0.01)	3,607	-
BDM06C2206A	-	-	-	-
BDM06C2208A	0.05	(0.01)	2,709	-
BDM08C2206A	0.12	(0.01)	6,944	-
BDM013C2206A	0.22	(0.07)	20,802	-
BDM013C2207A	0.19	(0.04)	18,050	-
BDM013C2208A	0.07	-	33,161	-
BDM019C2206A	0.12	(0.27)	19,196	-
BDM019C2208A	0.07	-	4,514	-
BDM024C2206A	0.11	(0.04)	5,958	-
BDM024C2208A	0.07	(0.02)	1,000	-
BDM028C2208A	0.11	0.01	3,042	-
BDM041C2205A	-	-	-	-
BDM041C2209A	0.55	(0.07)	5,336	-
BDM041C2209E	0.10	(0.01)	7,500	-
BEC01C2207A	0.22	0.01	13,800	-
BEC01C2207X	0.09	(0.01)	5,715	-
BEC01P2207A	0.23	(0.02)	41,336	-
BEC06C2205A	-	-	-	-
BEC06C2207A	0.11	-	15,484	-
BEC08C2205A	-	-	-	-
BEC13C2206A	-	-	-	-
BEC13C2207A	0.09	-	12,400	-
BEC13C2209A	0.29	-	88,997	-
BEC16C2204A	-	-	-	-

Issue Date :

Friday May 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC16C2207A	0.12	0.01	1,926	-
BEC19C2205A	-	-	-	-
BEC19C2207A	0.08	-	5,262	-
BEC19C2209A	0.24	-	79,689	-
BEC24C2207A	0.07	-	2,632	-
BEM01C2205A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM08C2207A	-	-	-	-
BEM11C2205A	-	-	-	-
BEM13C2205A	-	-	-	-
BEM13C2208A	0.10	(0.02)	65,901	-
BEM19C2205A	-	-	-	-
BEM19C2208A	-	-	-	-
BEM28C2205A	-	-	-	-
BEM28C2209A	-	-	-	-
BGR101C2205X	-	-	-	-
BGR101C2206X	0.01	(0.01)	3,000	-
BGR101C2207A	0.05	(0.03)	12,134	-
BGR101C2208A	0.15	(0.03)	15,270	-
BGR101P2209A	0.50	0.05	43,144	-
BGR106C2205A	-	-	-	-
BGR106C2207K	-	-	-	-
BGR106C2209A	0.12	(0.88)	67,722	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.08	(0.02)	45,610	-
BGR111C2208A	0.06	(0.02)	3,600	-
BGR113C2205A	-	-	-	-
BGR113C2206A	-	-	-	-
BGR113C2206B	-	-	-	-
BGR113C2207A	0.01	(0.01)	6,054	-
BGR113C2208A	0.05	(0.02)	26,362	-
BGR113C2209A	0.12	(0.03)	53,476	-
BGR16C2205A	-	-	-	-
BGR19C2205A	-	-	-	-
BGR19C2206A	-	-	-	-
BGR19C2206B	-	-	-	-
BGR19C2207A	0.03	(0.01)	26,476	-
BGR19C2208A	0.04	(0.03)	13,402	-
BGR19C2209A	0.11	(0.89)	130,218	-
BGR124C2206A	-	-	-	-
BGR124C2208A	0.06	(0.03)	4,606	-
BGR141C2205A	-	-	-	-
BGR141C2209A	0.04	(0.02)	7,304	-
BGR141C2211A	0.13	(0.03)	20,292	-
BH01C2205X	0.15	(0.01)	26,684	-
BH01C2208A	0.37	(0.01)	43,449	-
BH08C2207A	0.26	-	81,766	-
BH13C2205A	0.01	(0.02)	3	-
BH13C2207A	0.14	-	116,798	-
BH13C2208A	0.33	(0.01)	209,151	-
BH19C2204A	-	-	-	-
BH19C2205A	-	-	-	-
BH19C2208A	0.25	(0.01)	58,776	-
BH19C2209A	0.47	(0.53)	141,761	-
BH41C2205A	-	-	-	-
BH41C2207A	0.79	(0.01)	35,023	-
BH41C2208A	0.32	-	135,614	-
BIDU28C2209A	0.32	(0.10)	60,840	-
BIDU28C2210A	-	-	-	-
BIDU41C2209A	0.40	(0.16)	6,000	-
BIDU41P2209B	1.45	0.14	12,198	1.00
BILI28C2205A	-	-	-	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.29	(0.10)	41,248	-
BILI28C2209B	0.54	(0.19)	280,000	-
BJC01C2205X	-	-	-	-
BJC01C2207A	0.28	0.01	22,718	-
BJC06C2205A	-	-	-	-
BJC13C2208A	0.23	-	83,660	-
BJC19C2205A	-	-	-	-
BJC19C2207A	0.22	0.01	16,338	-
BJC24C2206A	0.16	0.01	4,446	-
BLA01C2206A	0.20	0.04	49,534	-
BLA01C2206B	0.09	-	25,626	-
BLA01C2206X	0.04	-	100	-
BLA01C2208A	0.25	0.01	16,937	-
BLA01P2206A	0.21	(0.03)	41,094	-
BLA06C2205A	-	-	-	-
BLA13C2205A	0.06	(0.03)	498	-
BLA13C2205B	-	-	-	-
BLA13C2208A	0.18	0.03	218,650	-
BLA13C2209A	0.32	0.04	211,496	-
BLA16C2205A	-	-	-	-
BLA16C2208A	0.24	0.04	12,814	-
BLA19C2205A	-	-	-	-
BLA19C2205B	-	-	-	-
BLA19C2206A	-	-	-	-
BLA19C2208A	0.21	0.03	158,288	-
BPP13C2205A	-	-	-	-
BPP13C2207A	-	-	-	-
BPP13C2208A	0.15	(0.03)	13,767	-
BPP19C2205A	-	-	-	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.17	(0.02)	65,597	-
BTS01C2205A	-	-	-	-
BTS01C2208A	0.09	(0.02)	4,100	-
BTS01C2210X	-	-	-	-
BTS08C2206A	-	-	-	-
BTS08C2207A	0.14	(0.01)	35,520	-
BTS13C2206A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.13	(0.02)	20,420	-
BTS19C2205A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	0.18	(0.02)	1,000	-
BYDC28C2205A	-	-	-	-
BYDC28C2209A	0.50	(0.09)	192,201	-
BYDC28P2210A	0.69	(0.31)	72,448	-
BYDC41C2209A	0.62	(0.09)	6,000	-
BYDC41P2209A	-	-	-	-
CBG01C2206A	0.10	(0.05)	27,876	-
CBG01C2208A	0.27	(0.06)	22,934	-
CBG01C2208X	0.17	(0.03)	7,812	-
CBG01P2207X	0.46	0.04	29,686	-
CBG06C2206A	0.09	(0.04)	19,480	-
CBG06C2209A	0.36	(0.64)	27,353	-
CBG08C2206A	-	-	-	-
CBG11C2208A	0.31	(0.05)	9,160	-
CBG13C2206A	0.03	(0.01)	5,000	-
CBG13C2206B	0.23	(0.08)	200	-
CBG13C2207A	0.23	(0.06)	105,160	-
CBG13P2206A	0.13	0.02	41,700	-
CBG16C2204A	-	-	-	-
CBG16C2205A	0.05	(0.04)	698	-
CBG16C2207A	0.24	(0.06)	14,403	-
CBG19C2205A	-	-	-	-
CBG19C2206A	-	-	-	-
CBG19C2206B	0.10	(0.06)	8,328	-
CBG19C2208A	0.18	(0.05)	238,583	-
CBG19C2208B	-	-	-	-
CBG24C2205A	-	-	-	-
CBG24C2206A	0.05	(0.03)	1,890	-
CBG41C2205A	-	-	-	-
CBG41C2207A	0.17	(0.05)	35,648	-
CENT01C2208A	0.41	(0.04)	7,755	-
CENT06C2208K	0.34	(0.04)	39,726	-
CENT08C2209A	0.23	(0.02)	24,993	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.29	(0.02)	137,598	-
CENT19C2204A	-	-	-	-
CENT19C2208A	0.34	(0.04)	8,200	-
CENT19C2209A	0.29	(0.01)	125,189	-
CENT24C2207A	0.36	(0.02)	9,694	-
CENT28C2205A	0.25	(0.04)	21,000	-
CENT28C2209A	0.23	(0.02)	18,236	-
CHG01C2205A	-	-	-	-
CHG01C2206A	0.25	0.05	17,835	-
CHG01C2208A	0.19	0.03	37,900	-
CHG06C2205K	-	-	-	-
CHG06C2207A	0.28	0.07	153,546	-
CHG06C2207K	0.43	(0.35)	4,000	-
CHG08C2206A	0.09	0.02	164,020	-
CHG11C2205A	0.06	-	3,042	-
CHG13C2205A	0.01	-	6	-
CHG13C2206A	0.18	0.06	190,123	-
CHG13C2208A	0.16	0.03	174,066	-
CHG13C2209A	0.29	(0.71)	529,032	-
CHG16C2207A	0.23	0.05	27,066	-
CHG19C2205A	-	-	-	-
CHG19C2206A	0.11	0.03	12,004	-
CHG19C2208A	0.18	0.04	212,756	-
CHG19C2209A	0.15	0.02	8,748	-
CHG24C2207A	0.22	0.04	55,888	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	0.30	(0.03)	100	-
CK01C2206A	-	-	-	-
CK01C2207A	0.09	(0.01)	4	-
CK01C2209A	0.27	(0.02)	41,997	-
CK06C2205A	-	-	-	-
CK08C2206A	-	-	-	-
CK13C2205A	-	-	-	-
CK13C2207A	-	-	-	-
CK13C2207B	0.17	-	31,472	-
CK19C2205A	-	-	-	-
CK19C2206A	-	-	-	-
CK19C2207A	0.13	(0.01)	1,002	-
CK24C2205A	-	-	-	-
CK24C2208A	0.18	(0.01)	1,276	-
CKP01C2206A	0.08	(0.01)	2,829	-
CKP01C2209A	0.22	(0.03)	17,539	-
CKP08C2207A	0.06	(0.01)	6,002	-
CKP13C2205A	-	-	-	-
CKP13C2208A	0.21	(0.02)	21,928	-
CKP19C2206A	-	-	-	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.18	(0.01)	33,233	-
COM701C2206A	0.19	(0.03)	52,772	-
COM701C2206X	0.09	(0.02)	19,830	-
COM701C2207A	0.38	(0.06)	33,840	-
COM701C2209A	0.22	(0.02)	25,325	-
COM701P2206A	0.16	0.04	1	-
COM701P2209A	0.57	0.01	32,395	-
COM706C2207A	0.20	(0.06)	66,429	-
COM708C2206A	-	-	-	-
COM711C2205A	0.04	(0.02)	1,000	-
COM713C2206A	0.07	(0.04)	50	-
COM713C2207A	0.08	(0.01)	46,395	-
COM713C2208A	0.21	(0.01)	426,738	-
COM713P2205A	-	-	-	-
COM713P2207A	0.36	0.01	365,441	-
COM716C2205A	-	-	-	-
COM716C2208A	0.17	(0.03)	27,284	-
COM719C2205A	-	-	-	-
COM719C2206A	0.10	(0.04)	63,725	-
COM719C2207A	0.08	(0.02)	21,861	-

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2209A	0.24	(0.76)	269,004	-
COM719P2206A	0.15	0.01	32,516	-
COM724C2206F	-	-	-	-
COM724C2208A	0.14	(0.02)	13,659	-
COM741C2205A	-	-	-	-
COM741C2207A	0.31	(0.08)	5,822	-
COM741C2208A	0.54	(0.17)	6,016	-
COSC28C2205A	-	-	-	-
COSC28C2210A	0.24	(0.76)	40,560	-
CPAL01C2205A	0.08	(0.03)	382	-
CPAL01C2208A	0.28	(0.04)	1,995	-
CPAL01C2208X	0.15	(0.04)	251	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.49	0.04	8,911	-
CPAL06C2205K	-	-	-	-
CPAL06C2207A	0.07	(0.02)	4,977	-
CPAL06C2209A	0.25	(0.75)	14,100	-
CPAL08C2206A	0.14	(0.04)	7,920	-
CPAL11C2209A	0.37	(0.05)	4,600	-
CPAL13C2205A	-	-	-	-
CPAL13C2207A	0.07	(0.01)	12,000	-
CPAL13C2208A	0.23	(0.04)	78,638	-
CPAL16C2204A	-	-	-	-
CPAL19C2205A	-	-	-	-
CPAL19C2207A	0.05	(0.02)	5,650	-
CPAL19C2208A	0.18	(0.05)	143,263	-
CPAL24C2205A	0.01	-	1	-
CPAL24C2208A	0.16	(0.06)	1,570	-
CPAL28C2205A	-	-	-	-
CPAL28C2205B	-	-	-	-
CPAL28C2209A	0.24	(0.05)	3,127	-
CPAL41C2209A	0.24	(0.05)	26,370	-
CPF01C2205X	-	-	-	-
CPF01C2207A	0.03	-	6	-
CPF01C2208A	0.19	(0.04)	4,737	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	0.22	(0.06)	11,901	-
CPF08C2209A	0.20	(0.04)	12,320	-
CPF11C2207A	-	-	-	-
CPF13C2205A	-	-	-	-
CPF13C2207A	0.19	(0.03)	50,850	-
CPF16C2205A	-	-	-	-
CPF19C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	0.21	(0.05)	53,323	-
CPF28C2206A	-	-	-	-
CPF28C2209A	0.11	(0.89)	3,042	-
CPF41C2207A	0.18	(0.06)	1,270	-
CPF41C2301A	0.12	(0.02)	450	-
CPN01C2205A	0.06	(0.01)	21,040	-
CPN01C2207A	0.54	(0.04)	17,982	-
CPN01C2209A	0.42	(0.02)	23,711	-
CPN06C2206A	0.16	(0.02)	58,181	-
CPN08C2207A	0.26	(0.01)	43,048	-
CPN11C2209A	0.63	(0.05)	31,450	-
CPN13C2205A	0.02	(0.03)	3	-
CPN13C2208A	0.40	(0.04)	251,945	-
CPN19C2205A	-	-	-	-
CPN19C2207A	0.20	(0.03)	203,104	-
CPN24C2205A	-	-	-	-
CPN24C2209A	0.39	(0.06)	9,495	-
CPN41C2205A	-	-	-	-
CPN41C2206A	0.52	(0.09)	11,568	-
CPN41C2209A	0.50	(0.03)	59,468	-
CRC01C2205A	0.04	(0.02)	365	-
CRC01C2206X	0.26	(0.02)	705	-
CRC01C2208A	0.22	-	58,671	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.13	(0.02)	18,800	-
CRC08C2206A	0.12	(0.02)	9,812	-
CRC11C2206A	0.24	(0.01)	12,532	-
CRC13C2205A	-	-	-	-
CRC13C2206A	-	-	-	-
CRC13C2208A	0.19	(0.01)	72,234	-
CRC16C2204A	-	-	-	-
CRC19C2204A	-	-	-	-
CRC19C2205A	-	-	-	-
CRC19C2206A	-	-	-	-
CRC19C2208A	0.15	(0.01)	36,225	-
CRC19C2209A	0.14	-	5,550	-
CRC24C2206A	-	-	-	-
CRC24C2208A	0.15	-	6,636	-
CRC28C2205A	-	-	-	-
CRC28C2208A	0.18	(0.01)	18,252	-
CRC41C2208A	0.32	(0.03)	500	-
CRC41C2208B	0.15	(0.01)	8,802	-
DELTO1C2206A	0.08	(0.01)	110	-
DELTO1P2205A	0.11	-	11,691	-
DELTO6C2205A	-	-	-	-
DELTI13C2207A	0.07	-	134,146	-
DELTI13C2207B	0.12	(0.03)	98,210	-
DELTI19C2208A	0.13	(0.02)	96,149	-
DELTI19C2208B	0.27	(0.05)	42,214	-
DELTI19P2208A	0.46	0.01	50,813	-
DELTI19P2208B	0.86	0.03	34,662	-
DELTI24C2206A	0.03	(0.01)	200	-
DELTI28C2205A	0.01	(0.02)	1,524	-
DELTI41C2207A	0.18	(0.03)	36,812	-
DJI28C2206A	0.08	(0.09)	101,688	-
DJI28C2209A	0.73	(0.28)	10,906	-
DJI28C2209B	0.36	(0.02)	1,254	-

Issue Date :

Friday May 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2209C	0.15	(0.06)	27,223	-
DJI28P2206A	0.45	0.13	19,690	-
DJI28P2209A	1.64	0.34	996	1.00
DJI28P2209B	0.95	0.17	8,401	-
DJI28P2209C	2.06	0.39	36	2.00
DJI41C2206A	0.12	(0.09)	41,002	-
DJI41C2206B	0.14	(0.06)	246	-
DJI41C2206C	0.16	(0.07)	263	-
DJI41C2206D	0.30	(0.18)	3,655	-
DJI41C2206T	0.30	(0.17)	4,287	-
DJI41C2206U	0.16	(0.10)	2,732	-
DJI41C2209T	0.87	(0.25)	2,970	-
DJI41P2206A	1.09	0.30	3,448	1.00
DJI41P2206B	0.82	0.22	2,161	-
DJI41P2206C	0.73	0.20	912	-
DJI41P2206D	1.36	0.32	57	1.00
DJI41P2206T	1.61	0.42	1,038	1.00
DJI41P2209T	1.67	0.35	715	1.00
DOHO01C2206X	0.25	(0.08)	35,462	-
DOHO01C2207A	0.16	(0.03)	9,391	-
DOHO01C2209A	0.29	(0.05)	56,599	-
DOHO06C2206A	0.21	(0.05)	268,869	-
DOHO06C2207A	0.14	(0.04)	30,263	-
DOHO08C2206A	0.07	(0.03)	73,852	-
DOHO11C2208A	-	-	-	-
DOHO13C2206A	-	-	-	-
DOHO13C2207A	0.09	(0.02)	67,909	-
DOHO13C2209A	0.30	(0.03)	772,879	-
DOHO16C2207A	0.10	(0.03)	2,994	-
DOHO19C2205A	-	-	-	-
DOHO19C2206A	0.10	(0.05)	24,713	-
DOHO19C2207A	0.08	(0.04)	20,665	-
DOHO19C2209A	0.27	(0.03)	683,057	-
DOHO24C2208A	0.11	(0.04)	9,176	-
DOHO28C2206A	0.13	(0.05)	30,468	-
DOHO41C2205A	-	-	-	-
DOHO41C2207A	0.13	(0.04)	31,066	-
DOHO41C2208A	0.12	(0.02)	14,062	-
DOHO42C2207G	0.10	(0.03)	6,786	-
DTAC01C2205A	-	-	-	-
DTAC01C2207A	0.14	(0.01)	10,552	-
DTAC01P2207A	0.27	(0.01)	55,710	-
DTAC08C2207A	-	-	-	-
DTAC11C2205A	-	-	-	-
DTAC13C2206A	-	-	-	-
DTAC13C2208A	0.14	-	202,530	-
DTAC13P2207A	0.35	-	69,749	-
DTAC19C2206A	-	-	-	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.19	(0.01)	60,708	-
DTAC24C2207A	0.02	(0.02)	2	-
DTAC28C2205A	0.02	(0.05)	9	-
DTAC28C2208A	0.17	(0.01)	5,577	-
DTAC41C2206A	-	-	-	-
DTAC41C2208A	0.14	-	16,061	-
EA01C2205A	0.01	-	31,403	-
EA01C2205X	0.01	-	283	-
EA01C2206A	0.12	(0.03)	62,317	-
EA01C2207A	0.34	(0.06)	44,253	-
EA01C2207X	0.14	(0.03)	20,435	-
EA01C2209A	0.50	(0.08)	48,849	-
EA01P2205A	0.08	-	52,783	-
EA01P2207A	0.54	0.04	131,087	-
EA08C2205A	-	-	-	-
EA08C2209A	0.28	(0.05)	48,524	-
EA11C2206A	0.17	(0.05)	18,870	-
EA11P2205A	0.16	0.02	20,642	-
EA13C2205A	-	-	-	-
EA13C2207A	0.16	(0.03)	909,429	-
EA13C2208A	0.11	(0.02)	277,670	-
EA13C2208B	0.45	(0.06)	410,432	-
EA13P2207A	0.45	0.03	246,300	-
EA16C2205A	-	-	-	-
EA16C2206A	0.06	(0.03)	38,387	-
EA16C2207A	0.37	(0.06)	69,296	-
EA19C2205A	-	-	-	-
EA19C2207A	0.10	(0.03)	89,832	-
EA19C2207B	0.24	(0.07)	71,535	-
EA19C2208A	0.07	(0.03)	187,472	-
EA19C2209A	0.39	(0.05)	512,030	-
EA19P2207A	0.47	0.03	411,853	-
EA24C2206A	0.01	(0.01)	370	-
EA24C2208A	0.36	(0.07)	26,745	-
EA41C2205A	-	-	-	-
EA41C2207A	0.11	(0.06)	5,020	-
EA41C2208A	0.54	(0.09)	242,150	-
EA41C2208B	0.30	(0.08)	15,660	-
EA41C2208C	0.21	(0.05)	19,180	-
EA42C2206G	0.10	(0.04)	10,378	-
EGCO01C2208A	0.26	(0.03)	30,962	-
EGCO13C2207A	0.21	(0.03)	55,460	-
EGCO19C2206A	-	-	-	-
EGCO19C2208A	0.24	(0.04)	83,774	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG06C2205A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG13C2205A	-	-	-	-
EPG13C2206A	-	-	-	-
EPG13C2207A	0.25	(0.01)	1,000	-
EPG13C2209A	0.14	(0.01)	17,844	-
EPG19C2205A	-	-	-	-
EPG19C2206A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2207A	0.20	(0.04)	15,934	-
EPG19C2208A	0.14	(0.01)	11,647	-
EPG24C2208A	-	-	-	-
ESSO01C2205X	0.22	(0.04)	57,357	-
ESSO01C2208A	0.52	(0.01)	78,263	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	0.43	(0.57)	95,430	-
ESSO08C2207A	0.29	-	35,670	-
ESSO11C2210A	0.53	(0.02)	49,468	-
ESSO13C2207A	0.39	-	24,671	-
ESSO13C2209A	0.36	-	195,304	-
ESSO19C2205A	-	-	-	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	0.40	(0.02)	21,070	-
ESSO19C2209A	0.30	(0.01)	243,241	-
ESSO24C2205A	0.09	(0.05)	34,480	-
ESSO24C2209A	0.44	(0.03)	36,905	-
ESSO41C2209A	0.68	(0.02)	5,438	-
ESSO42C2208G	0.66	(0.05)	1,548	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.22	(0.07)	113,388	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.43	0.07	20,280	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	0.22	(0.06)	95	-
GLOB01C2205A	0.08	(0.02)	16,326	-
GLOB01C2207A	0.42	(0.07)	2,402	-
GLOB01C2208X	0.20	(0.03)	5,807	-
GLOB06C2206A	0.16	(0.04)	26,485	-
GLOB06C2207A	0.21	(0.04)	19,995	-
GLOB06C2208A	0.15	(0.03)	12,318	-
GLOB08C2207A	0.28	(0.03)	13,733	-
GLOB11C2205A	0.14	(0.03)	14,224	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	0.14	-	500	-
GLOB13C2209A	0.31	(0.03)	85,975	-
GLOB19C2205A	-	-	-	-
GLOB19C2207A	0.09	(0.03)	1	-
GLOB19C2208A	0.09	(0.04)	2,878	-
GLOB19C2209A	0.26	(0.03)	133,286	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	0.18	(0.03)	4,750	-
GLOB41C2205A	-	-	-	-
GLOB41C2206A	0.38	(0.09)	5,070	-
GLOB41C2208A	0.15	(0.03)	25,100	-
GLOB42C2208G	0.23	(0.03)	1,935	-
GPSC01C2205A	-	-	-	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	-	-	-	-
GPSC01C2207A	0.07	(0.05)	1,001	-
GPSC01C2207X	0.04	(0.01)	7	-
GPSC01C2208A	0.17	(0.04)	20,632	-
GPSC01P2205A	0.46	0.11	20,260	-
GPSC01P2207A	0.68	0.10	56,436	-
GPSC06C2205A	-	-	-	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	0.10	(0.06)	8,750	-
GPSC06C2209A	0.27	(0.73)	43,501	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.09	(0.04)	127,819	-
GPSCI1C2205A	-	-	-	-
GPSCI13C2205A	-	-	-	-
GPSCI13C2206A	-	-	-	-
GPSCI13C2207A	0.10	(0.06)	38,904	-
GPSCI13C2209A	0.27	(0.08)	163,277	-
GPSCI13P2205A	-	-	-	-
GPSCI13P2207A	0.35	0.06	360,272	-
GPSCI16C2205A	-	-	-	-
GPSCI16C2206A	0.01	(0.01)	128	-
GPSCI16C2207A	0.13	(0.06)	2,924	-
GPSCI19C2205A	-	-	-	-
GPSCI19C2205B	-	-	-	-
GPSCI19C2206A	-	-	-	-
GPSCI19C2207A	-	-	-	-
GPSCI19C2209A	0.17	(0.06)	320,433	-
GPSCI19P2205A	-	-	-	-
GPSC24C2208A	0.05	(0.02)	46,338	-
GPSC24C2209A	0.17	(0.08)	121,460	-
GPSC28C2206A	0.01	(0.02)	305	-
GPSC28C2208A	0.09	(0.03)	3,042	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	-	-	-	-
GPSC41C2207A	0.11	(0.04)	9,581	-
GPSC41C2208A	0.22	(0.08)	43,268	-
GPSC42C2207G	-	-	-	-
GREA28C2205A	-	-	-	-
GREA28C2206A	-	-	-	-
GREA28C2209A	0.11	(0.02)	55,505	-
GREA28C2209B	0.17	(0.03)	50,420	-
GREA28P2206A	-	-	-	-
GREA28P2209A	0.69	0.06	30	-
GREA41C2209A	-	-	-	-
GREA41C2209B	0.10	(0.04)	1,500	-
GREA41P2209A	-	-	-	-
GULF01C2206A	0.09	(0.04)	6,025	-
GULF01C2206X	0.03	(0.02)	2,151	-
GULF01C2208A	0.17	(0.01)	38,719	-
GULF01C2208T	0.11	(0.01)	12,200	-
GULF01P2206A	0.11	(0.01)	12,000	-
GULF01P2208X	0.35	-	4,914	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF06C2205A	-	-	-	-
GULF06C2206A	-	-	-	-
GULF06C2208A	0.15	(0.01)	20,100	-
GULF06P2206A	-	-	-	-
GULF06P2208A	0.49	0.01	4	-
GULF08C2205A	-	-	-	-
GULF08C2209A	0.13	(0.02)	59,680	-
GULF11C2205A	0.07	(0.03)	6,900	-
GULF11P2207A	0.26	0.01	13,800	-
GULF13C2205A	-	-	-	-
GULF13C2207A	0.06	(0.01)	34,293	-
GULF13C2207B	0.16	(0.02)	116,160	-
GULF13C2209A	0.24	(0.02)	445,841	-
GULF13P2205A	-	-	-	-
GULF13P2205B	-	-	-	-
GULF13P2207A	0.18	0.01	232,251	-
GULF16C2205A	-	-	-	-
GULF16C2207A	0.16	(0.02)	771	-
GULF19C2205A	-	-	-	-
GULF19C2205B	-	-	-	-
GULF19C2207A	0.06	(0.01)	28,101	-
GULF19C2208A	0.08	(0.03)	11,075	-
GULF19C2209A	0.20	(0.02)	143,100	-
GULF19P2205A	-	-	-	-
GULF19P2208A	0.34	0.01	34,242	-
GULF24C2205A	-	-	-	-
GULF24C2208A	0.13	(0.03)	3,510	-
GULF28C2205A	-	-	-	-
GULF28C2206A	0.03	(0.02)	400	-
GULF28C2208A	0.20	(0.04)	12,168	-
GULF41C2205A	-	-	-	-
GULF41C2205B	-	-	-	-
GULF41C2206A	0.11	(0.08)	600	-
GULF41C2208A	0.23	(0.03)	41,134	-
GULF41C2208B	-	-	-	-
GULF41P2206A	0.15	0.01	984	-
GULF41P2208A	0.33	0.02	25,175	-
GULF42C2206G	-	-	-	-
GUNK01C2205A	-	-	-	-
GUNK01C2205X	-	-	-	-
GUNK01C2206X	-	-	-	-
GUNK01C2207X	0.09	(0.04)	13,576	-
GUNK01C2208X	0.08	(0.04)	500	-
GUNK01P2205A	-	-	-	-
GUNK01P2205X	0.16	0.04	33,315	-
GUNK01P2208A	0.45	0.07	24,897	-
GUNK06C2205A	-	-	-	-
GUNK06C2206A	0.01	(0.06)	1,500	-
GUNK06C2208A	0.10	(0.03)	29,901	-
GUNK08C2206A	-	-	-	-
GUNK11C2209A	0.18	(0.06)	11,708	-
GUNK13C2205A	-	-	-	-
GUNK13C2205E	-	-	-	-
GUNK13C2207A	0.02	(0.02)	6,816	-
GUNK13C2208A	0.09	(0.04)	213,886	-
GUNK13P2206A	0.18	0.04	314,006	-
GUNK16C2205A	0.01	-	32	-
GUNK16C2206A	0.01	-	96	-
GUNK16C2207A	0.08	(0.04)	5,706	-
GUNK19C2205A	-	-	-	-
GUNK19C2207A	0.03	(0.01)	1,000	-
GUNK19C2209A	0.09	(0.04)	223,120	-
GUNK19P2206A	0.20	0.05	108,929	-
GUNK24C2205A	-	-	-	-
GUNK24C2209A	0.15	(0.04)	12,453	-
GUNK28C2207A	-	-	-	-
GUNK41C2205A	-	-	-	-
GUNK41C2207A	0.04	(0.06)	1	-
GUNK41C2208A	0.11	(0.05)	33,220	-
GUNK42C2208C	0.12	(0.03)	1,524	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.41	(0.59)	121,400	-
HANA01C2205A	0.02	-	401	-
HANA01C2205B	-	-	-	-
HANA01C2205X	0.01	-	10,390	-
HANA01C2206A	-	-	-	-
HANA01C2207A	0.17	(0.03)	63,422	-
HANA01C2209A	0.41	(0.04)	43,694	-
HANA01P2205A	1.77	0.16	746	1.00
HANA01P2206A	1.06	0.05	2,608	1.00
HANA01P2207A	0.43	0.02	44,753	-
HANA06C2207A	0.10	(0.02)	51,450	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.14	(0.02)	44,520	-
HANA13C2205A	-	-	-	-
HANA13C2205B	-	-	-	-
HANA13C2206A	0.01	-	5	-
HANA13C2206B	-	-	-	-
HANA13C2207A	0.09	(0.02)	151,734	-
HANA13C2207B	0.25	(0.04)	370,062	-
HANA13C2209A	0.39	(0.03)	1,105,757	-
HANA13P2205A	-	-	-	-
HANA13P2206A	-	-	-	-
HANA13P2207A	0.12	0.01	56,390	-
HANA13P2207B	0.28	0.02	551,379	-
HANA16C2204A	-	-	-	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.14	(0.03)	11,942	-
HANA19C2205A	-	-	-	-
HANA19C2206A	-	-	-	-
HANA19C2206B	-	-	-	-
HANA19C2207A	0.02	(0.01)	1,921	-
HANA19C2207B	0.09	(0.02)	66,216	-

Issue Date :

Friday May 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2207C	0.12	(0.04)	11,043	-
HANA19C2209A	0.35	(0.04)	533,043	-
HANA19P2207A	0.11	0.01	72,533	-
HANA24C2205A	-	-	-	-
HANA24C2207A	0.16	(0.02)	4,680	-
HANA41C2205A	-	-	-	-
HANA41C2206A	0.01	-	3,620	-
HANA41C2207A	0.06	-	2,206	-
HMPR01C2206A	-	-	-	-
HMPR01C2209A	0.14	(0.01)	7,800	-
HMPR08C2207A	0.08	(0.01)	1,750	-
HMPR11C2210A	0.21	-	8,800	-
HMPR13C2206A	0.06	(0.01)	54,063	-
HMPR13C2207A	0.05	(0.02)	9,340	-
HMPR13C2209A	0.15	(0.01)	141,075	-
HMPR19C2204A	-	-	-	-
HMPR19C2206A	-	-	-	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	0.09	(0.01)	68,740	-
HMPR24C2207A	0.06	(0.01)	15,516	-
HSBC28C2205A	-	-	-	-
HSBC28C2209A	0.24	(0.07)	83,569	-
HSBC28C2210A	0.40	(0.11)	22,229	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41P2206A	-	-	-	-
HSI28C2205A	0.02	-	31,381	-
HSI28C2205B	0.01	-	91,195	-
HSI28C2205C	0.40	(0.32)	393,682	-
HSI28C2205D	0.17	(0.19)	293,562	-
HSI28C2205E	0.09	(0.11)	262,013	-
HSI28C2205F	0.02	(0.03)	463,173	-
HSI28C2206A	0.04	-	37,667	-
HSI28C2206B	0.48	(0.27)	291,546	-
HSI28C2206C	0.20	(0.15)	270,599	-
HSI28C2206D	0.11	(0.10)	460,187	-
HSI28C2206E	0.07	(0.02)	107,407	-
HSI28C2206F	0.82	(0.40)	823,680	-
HSI28C2208A	0.32	(0.17)	108,980	-
HSI28C2208B	0.50	(0.22)	554,646	-
HSI28C2208C	1.21	(0.36)	101,091	1.00
HSI28C2208D	0.76	(0.30)	505,492	-
HSI28P2205A	-	-	-	-
HSI28P2205B	2.40	0.70	744	2.00
HSI28P2205C	1.41	0.46	864,115	1.00
HSI28P2205D	0.64	0.23	1,271,294	-
HSI28P2205E	0.28	0.11	325,747	-
HSI28P2206A	4.54	0.84	1	4.00
HSI28P2206B	0.52	0.16	105,672	-
HSI28P2206C	1.34	0.36	1,150,802	1.00
HSI28P2206D	0.82	0.23	820,635	-
HSI28P2206E	2.10	0.54	124	2.00
HSI28P2208A	1.69	0.35	532,623	1.00
HSI28P2208B	1.21	0.26	1,142,831	1.00
HSTE28C2205A	0.34	(0.23)	1,983	-
HSTE28C2205B	0.07	(0.06)	6,954	-
HSTE28C2205C	0.02	(0.03)	2,040	-
HSTE28C2205D	-	-	-	-
HSTE28C2206A	0.28	(0.18)	802	-
HSTE28C2206B	0.10	(0.07)	1,929	-
HSTE28C2206C	0.73	(0.24)	103,417	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	1.28	0.30	30,005	1.00
HSTE28P2205D	0.52	0.21	1,178	-
HSTE28P2206A	0.97	0.22	40,088	-
HSTE28P2206B	0.48	0.12	600	-
HSTE28P2206C	1.45	0.36	2,024	1.00
HSTE28P2206D	0.21	0.07	4,250	-
ICBC28C2205A	-	-	-	-
ICBC28C2210A	0.18	(0.82)	40,560	-
ICHI13C2207A	0.12	(0.03)	151,413	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.17	(0.03)	196,378	-
ICHI24C2206A	0.10	(0.04)	6,282	-
INTU01C2206A	0.06	-	1,350	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.38	0.01	53,240	-
INTU06C2205K	-	-	-	-
INTU08C2205A	-	-	-	-
INTU08C2209A	0.17	-	102,740	-
INTU11C2207A	0.21	-	29,598	-
INTU13C2206A	0.03	(0.01)	99	-
INTU13C2208A	0.24	0.01	252,933	-
INTU13P2205A	-	-	-	-
INTU16C2205A	-	-	-	-
INTU19C2206A	-	-	-	-
INTU19C2207A	-	-	-	-
INTU19C2209A	0.24	0.01	180,013	-
INTU24C2206A	-	-	-	-
INTU24C2209A	0.34	0.01	42,503	-
INTU28C2206A	-	-	-	-
INTU28C2209A	0.32	0.01	62,806	-
INTU41C2207A	-	-	-	-
INTU41C2208A	0.26	0.01	48,848	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	0.13	(0.02)	12,832	-
IRPC06C2205A	-	-	-	-
IRPC06C2207A	-	-	-	-
IRPC06P2208A	0.30	0.02	6,012	-
IRPC08C2206A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC08C2208A	-	-	-	-
IRPC11C2208A	0.17	(0.02)	4,602	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	0.11	(0.02)	12,120	-
IRPC13C2209A	0.29	(0.03)	106,874	-
IRPC16C2205A	-	-	-	-
IRPC19C2205A	-	-	-	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	0.11	(0.01)	15,192	-
IRPC24C2206A	-	-	-	-
IRPC24C2209A	0.30	(0.02)	1,330	-
IRPC28C2209A	0.26	(0.02)	9,145	-
IRPCA41C2206A	-	-	-	-
IRPCA41C2207A	0.09	(0.01)	200	-
IRPCA41C2208A	0.15	(0.01)	6,200	-
IRPCA42C2207G	-	-	-	-
IVL01C2206A	-	-	-	-
IVL01C2206X	0.04	-	1,162	-
IVL01C2207A	0.18	-	37,652	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.34	(0.01)	5,078	-
IVL01P2206A	0.10	-	46,978	-
IVL01P2207A	0.47	(0.01)	20,688	-
IVL06C2206A	-	-	-	-
IVL06C2207K	0.13	(0.01)	18,724	-
IVL06C2209K	0.29	(0.71)	52,500	-
IVL06P2205A	-	-	-	-
IVL06P2207K	0.23	-	6,580	-
IVL06P2208K	0.23	-	21,443	-
IVL08C2205A	-	-	-	-
IVL08C2208A	0.15	-	23,080	-
IVL11C2205A	-	-	-	-
IVL11P2208A	0.42	(0.01)	25,301	-
IVL13C2205A	-	-	-	-
IVL13C2207A	0.07	-	63,075	-
IVL13C2207B	0.15	-	168,604	-
IVL13C2209A	0.30	-	49,554	-
IVL13P2205A	-	-	-	-
IVL13P2207A	0.10	-	12,776	-
IVL16C2206A	0.07	(0.01)	1,259	-
IVL19C2205A	-	-	-	-
IVL19C2207A	0.05	(0.02)	56,754	-
IVL19C2207B	0.16	(0.01)	254,647	-
IVL19C2208A	-	-	-	-
IVL19P2207A	0.25	(0.01)	72,694	-
IVL24C2208A	0.26	(0.01)	5,706	-
IVL28C2207A	-	-	-	-
IVL28C2209A	0.24	-	15,710	-
IVL41C2206A	-	-	-	-
IVL41C2208A	0.20	(0.01)	5,420	-
IVL41C2208B	0.21	-	15,244	-
IVL42C2206G	-	-	-	-
JAS06C2205A	-	-	-	-
JAS08C2205A	0.03	(0.01)	7,355	-
JAS13C2207A	0.13	(0.03)	111,216	-
JAS19C2208A	0.19	(0.01)	85,735	-
JAS28C2205A	-	-	-	-
JD28C2205A	0.09	(0.02)	46	-
JD28C2205B	0.01	(0.04)	28	-
JD28C2209A	0.49	(0.12)	10,459	-
JD28C2209B	0.45	(0.09)	621	-
JD28P2206A	1.12	0.27	10	1.00
JD28P2209A	0.73	0.09	27,312	-
JD41C2206A	-	-	-	-
JD41C2209A	0.36	(0.10)	6,030	-
JD41P2206A	1.09	0.45	10	1.00
JMAR01C2205A	0.07	(0.02)	39,023	-
JMAR01C2205X	-	-	-	-
JMAR01C2206A	0.34	(0.04)	77,033	-
JMAR01C2206X	0.17	(0.03)	57,298	-
JMAR01C2208A	0.37	(0.03)	51,841	-
JMAR01C2208X	0.26	(0.04)	101,935	-
JMAR01P2205X	-	-	-	-
JMAR01P2207X	0.21	0.01	30,586	-
JMAR01P2208A	0.66	0.03	92,546	-
JMAR06C2205A	0.01	(0.03)	956	-
JMAR06C2207A	0.36	(0.05)	114,251	-
JMAR08C2207A	0.17	(0.03)	84,480	-
JMAR11C2206A	-	-	-	-
JMAR13C2206A	0.15	(0.03)	200,179	-
JMAR13C2207A	0.35	(0.05)	211,770	-
JMAR13C2209A	0.31	(0.04)	359,958	-
JMAR13P2206A	-	-	-	-
JMAR16C2205A	0.01	-	64	-
JMAR16C2206A	0.23	(0.04)	9,082	-
JMAR19C2205A	-	-	-	-
JMAR19C2206A	0.08	(0.04)	38,003	-
JMAR19C2207A	0.35	(0.05)	79,457	-
JMAR19C2208A	0.25	(0.03)	573,603	-
JMAR19P2206A	0.01	-	1,000	-
JMAR24C2206A	0.10	(0.03)	19,970	-
JMAR24C2208A	0.26	(0.04)	27,050	-
JMAR41C2205A	-	-	-	-
JMAR41C2206A	-	-	-	-
JMAR41C2208A	0.38	(0.05)	375,416	-
JMT01C2206X	0.54	(0.08)	51,493	-
JMT01C2208A	0.62	(0.09)	57,287	-
JMT01C2208X	0.43	(0.06)	53,495	-
JMT01C2209X	0.41	(0.06)	55,393	-
JMT01P2207X	0.14	0.02	33,300	-
JMT01P2208A	0.48	0.04	118,227	-
JMT06C2205A	0.05	(0.07)	470	-
JMT06C2207A	0.84	(0.13)	6,001	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT06C2208A	0.50	(0.11)	137,509	-
JMT08C2207A	0.32	(0.04)	33,432	-
JMT11C2205A	-	-	-	-
JMT13C2205A	0.47	(0.40)	300	-
JMT13C2208A	0.56	(0.07)	458,590	-
JMT13C2209A	0.38	(0.04)	529,385	-
JMT13P2208A	0.41	0.02	386,744	-
JMT16C2205A	0.18	(0.06)	13,561	-
JMT16C2207A	-	-	-	-
JMT19C2205A	-	-	-	-
JMT19C2206A	0.56	(0.47)	5,096	-
JMT19C2207A	0.49	(0.14)	57,986	-
JMT19C2208A	0.42	(0.07)	802,347	-
JMT19C2209A	0.35	(0.05)	192,278	-
JMT19P2208A	0.39	0.03	166,542	-
JMT24C2206A	-	-	-	-
JMT24C2207R	0.29	(0.05)	28,634	-
JMT28C2207A	0.45	(0.05)	73,109	-
JMT41C2206A	0.29	(0.10)	12,942	-
JMT41C2207A	0.76	(0.11)	11,662	-
JMT41C2208A	0.40	(0.10)	365,531	-
KBAN01C2206A	0.20	(0.01)	22,814	-
KBAN01C2206X	0.09	(0.02)	10,521	-
KBAN01C2207X	0.07	(0.01)	6,864	-
KBAN01C2208T	0.16	(0.01)	13,505	-
KBAN01C2208X	0.20	-	9,308	-
KBAN01C2209A	0.40	(0.02)	37,528	-
KBAN01P2206A	0.13	-	19,207	-
KBAN01P2207A	0.47	-	43,774	-
KBAN06C2207A	0.07	-	43,896	-
KBAN06C2208A	0.17	(0.01)	21,275	-
KBAN06P2206K	0.01	(0.01)	300	-
KBAN06P2207A	0.43	(0.01)	54,879	-
KBAN08C2205A	-	-	-	-
KBAN08C2209A	0.16	(0.02)	83,884	-
KBAN08P2209A	0.39	-	34,946	-
KBAN13C2206A	0.04	0.01	78,296	-
KBAN13C2207A	0.03	-	2,240	-
KBAN13C2208A	0.19	(0.02)	90,766	-
KBAN13C2209A	0.29	(0.01)	305,922	-
KBAN13P2205A	-	-	-	-
KBAN13P2206A	0.13	-	44,646	-
KBAN13P2208A	0.50	-	530,891	-
KBAN16C2204A	-	-	-	-
KBAN16C2206A	0.05	(0.01)	128	-
KBAN16C2208A	0.23	-	7,582	-
KBAN19C2206A	-	-	-	-
KBAN19C2206B	-	-	-	-
KBAN19C2207A	0.02	-	1,700	-
KBAN19C2208A	0.13	(0.02)	60,700	-
KBAN19C2209A	0.27	(0.01)	571,921	-
KBAN19P2207A	0.27	-	16,357	-
KBAN24C2205A	-	-	-	-
KBAN24C2207A	0.02	-	5,000	-
KBAN24C2209A	0.27	(0.01)	20,648	-
KBAN28C2205A	-	-	-	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.28	(0.01)	30,422	-
KBAN41C2205A	-	-	-	-
KBAN41C2207A	0.17	(0.02)	46,062	-
KBAN41C2207B	0.08	(0.01)	100	-
KBAN41P2206A	-	-	-	-
KBAN41P2207A	0.45	0.02	4,920	-
KBAN42C2206G	-	-	-	-
KCE01C2205A	0.01	(0.01)	772	-
KCE01C2205B	-	-	-	-
KCE01C2205X	0.01	-	600	-
KCE01C2206A	0.23	(0.04)	39,070	-
KCE01C2206X	-	-	-	-
KCE01C2207X	0.26	(0.04)	14,851	-
KCE01C2209A	0.51	(0.06)	40,588	-
KCE01P2205A	0.24	0.01	61,390	-
KCE01P2206A	0.26	0.03	28,339	-
KCE06C2206A	-	-	-	-
KCE06C2206B	0.10	(0.04)	43,060	-
KCE06P2207A	0.45	0.03	106,131	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.12	(0.02)	81,027	-
KCE11C2207A	0.28	(0.05)	20,800	-
KCE13C2205A	-	-	-	-
KCE13C2205B	-	-	-	-
KCE13C2206A	0.01	-	775	-
KCE13C2206B	0.07	(0.02)	207,262	-
KCE13C2207A	0.22	(0.04)	890,109	-
KCE13P2206A	0.11	-	26,426	-
KCE13P2207A	0.11	0.01	38,157	-
KCE16C2204A	-	-	-	-
KCE16C2205A	-	-	-	-
KCE16C2205B	-	-	-	-
KCE16C2208A	0.26	(0.05)	14,658	-
KCE16C2209A	0.52	(0.05)	20,138	-
KCE19C2205A	-	-	-	-
KCE19C2206A	-	-	-	-
KCE19C2206B	0.03	(0.02)	85,006	-
KCE19C2207A	0.24	(0.04)	709,727	-
KCE19P2206A	0.22	0.03	126,570	-
KCE19P2207A	0.18	0.02	33,770	-
KCE24C2205A	-	-	-	-
KCE24C2207A	0.27	(0.03)	42,859	-
KCE41C2206A	0.01	(0.03)	3,460	-
KCE41C2207A	0.08	(0.02)	2,510	-
KCE41C2208A	0.33	(0.04)	151,374	-
KEX01C2205A	0.01	(0.01)	2	-

Issue Date :

Friday May 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KEX01C2206A	0.04	(0.02)	22,832	-
KEX01C2208A	0.25	(0.06)	31,367	-
KEX01P2205A	0.39	0.09	27,505	-
KEX08C2207A	-	-	-	-
KEX11C2210A	0.44	(0.07)	31,748	-
KEX13C2205A	-	-	-	-
KEX13C2206A	-	-	-	-
KEX13C2206B	-	-	-	-
KEX13C2208A	0.32	(0.07)	124,195	-
KEX19C2205A	-	-	-	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.06	(0.04)	88,936	-
KEX19C2209A	0.35	(0.08)	156,724	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.09	(0.02)	27,743	-
KEX41C2206A	-	-	-	-
KEX41C2209A	-	-	-	-
KKP01C2208A	0.46	(0.02)	27,599	-
KKP13C2206A	-	-	-	-
KKP13C2208A	0.37	(0.01)	193,159	-
KKP19C2206A	0.04	(0.01)	2,946	-
KKP19C2208A	0.38	(0.02)	315,857	-
KKP19C2209A	0.29	(0.01)	21,862	-
KKP24C2208A	0.33	(0.03)	10,662	-
KTB01C2205X	0.13	-	8,688	-
KTB01C2206A	0.18	(0.01)	9,988	-
KTB01C2209A	-	-	-	-
KTB01C2210A	0.38	-	13,160	-
KTB06C2209A	0.22	(0.78)	11,740	-
KTB06P2209A	0.29	(0.71)	15,200	-
KTB08C2207A	0.11	(0.01)	15,382	-
KTB08P2209A	0.20	-	32,330	-
KTBI3C2205A	0.03	(0.09)	20	-
KTBI3C2208A	0.28	0.01	362	-
KTBI3C2209A	0.22	-	48,466	-
KTBI9C2205A	-	-	-	-
KTBI9C2208A	0.25	(0.05)	790	-
KTBI9C2209A	0.21	(0.01)	141,538	-
KTBI9C2209B	0.14	(0.01)	35,625	-
KTC01C2206A	0.06	(0.01)	5,622	-
KTC01C2207X	0.15	(0.01)	68,750	-
KTC01C2209A	0.32	(0.01)	77,086	-
KTC01P2207A	0.55	(0.01)	53,225	-
KTC06C2205A	-	-	-	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.20	(0.01)	156,185	-
KTC08C2205A	-	-	-	-
KTC08C2209A	0.14	(0.02)	12,850	-
KTC11C2205A	-	-	-	-
KTC13C2206A	-	-	-	-
KTC13C2207A	0.12	-	154,757	-
KTC13C2208A	0.27	-	436,878	-
KTC13P2206A	0.10	-	30,826	-
KTC19C2205A	-	-	-	-
KTC19C2207A	-	-	-	-
KTC19C2209A	0.28	(0.01)	306,054	-
KTC24C2206A	-	-	-	-
KTC24C2208A	0.21	(0.01)	29,445	-
KTC28C2206A	-	-	-	-
KTC28C2209A	0.25	(0.01)	110,496	-
KTC28C2209B	0.40	(0.60)	60,778	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.22	(0.01)	111,350	-
KUAI28C2209A	-	-	-	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	-	-	-	-
KUAI41P2209A	1.13	0.12	2,510	1.00
LH01C2207A	0.11	(0.01)	16,000	-
LH01C2209A	0.26	(0.01)	9,566	-
LH08C2207A	-	-	-	-
LH13C2205A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2209A	0.20	(0.01)	41,235	-
LH19C2205A	-	-	-	-
LH19C2206A	-	-	-	-
LH19C2208A	0.12	(0.01)	28,194	-
LH42C2207G	0.08	(0.02)	9,405	-
MAJO01C2207A	0.40	(0.02)	7,377	-
MAJO06C2206A	0.19	(0.02)	34,472	-
MAJO13C2207A	0.29	(0.02)	21,172	-
MAJO19C2208A	0.34	(0.01)	102,373	-
MAJO24C2206A	0.14	(0.01)	44,241	-
MEGA01C2205A	-	-	-	-
MEGA01C2207A	0.30	(0.01)	14,966	-
MEGA01P2207X	0.14	(0.01)	2,068	-
MEGA06C2207A	0.34	(0.01)	57,106	-
MEGA08C2209A	0.20	(0.01)	34,460	-
MEGA13C2205A	-	-	-	-
MEGA13C2207A	0.25	0.01	157,720	-
MEGA16C2207A	0.38	(0.01)	3,094	-
MEGA19C2205A	0.01	(0.01)	1	-
MEGA19C2207A	0.24	-	225,671	-
MEGA24C2206A	0.14	-	4,431	-
MEGA41C2206A	-	-	-	-
MEGA41C2207A	0.39	(0.05)	27,100	-
MEGA41C2208A	0.31	(0.01)	41,560	-
MEIT28C2205A	0.01	-	59	-
MEIT28C2206A	0.12	(0.05)	150,024	-
MEIT28C2207A	0.51	(0.19)	40,200	-
MEIT28P2206A	1.22	(0.86)	2	1.00
MEIT28P2206B	0.53	0.10	10,501	-
MEIT28P2210A	0.52	(0.48)	362,800	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MEIT41C2206A	-	-	-	-
MEIT41C2206B	0.30	(0.13)	30,300	-
MEIT41C2209A	0.58	(0.15)	27,560	-
MEIT41P2206A	1.30	0.15	42,060	1.00
MEIT41P2209A	0.92	0.10	29,020	-
MINT01C2207A	0.20	(0.01)	21,958	-
MINT01C2208T	0.18	(0.01)	15,317	-
MINT01C2209X	0.20	(0.04)	4,483	-
MINT01P2205A	-	-	-	-
MINT01P2207A	0.11	-	7,498	-
MINT06C2207K	-	-	-	-
MINT06C2209A	0.19	(0.81)	32,600	-
MINT08C2206A	0.14	(0.01)	20,150	-
MINT11C2204A	-	-	-	-
MINT11C2209A	0.36	(0.04)	12,850	-
MINT11P2207A	0.15	-	14,614	-
MINT13C2207A	-	-	-	-
MINT13C2209A	0.17	(0.01)	153,486	-
MINT13P2205A	-	-	-	-
MINT16C2204A	-	-	-	-
MINT16C2207A	0.23	-	2,310	-
MINT19C2204A	-	-	-	-
MINT19C2207A	0.14	(0.02)	117,113	-
MINT19C2208A	0.13	(0.01)	50,349	-
MINT24C2208A	0.14	(0.01)	13,460	-
MINT28C2205A	-	-	-	-
MINT28C2207A	0.20	(0.01)	18,262	-
MINT41C2208A	0.25	(0.06)	3,910	-
MINT41C2209A	0.18	-	37,040	-
MTC01C2206X	-	-	-	-
MTC01C2207A	0.05	-	475	-
MTC01C2209A	0.15	(0.04)	30,856	-
MTC01P2208X	0.71	0.08	13,206	-
MTC08C2206A	-	-	-	-
MTC08C2209A	0.10	(0.02)	83,632	-
MTC11C2205A	-	-	-	-
MTC13C2206A	-	-	-	-
MTC13C2207A	0.02	(0.01)	650	-
MTC13C2208A	0.09	(0.02)	93,012	-
MTC13C2209A	0.17	(0.02)	137,554	-
MTC16C2204A	-	-	-	-
MTC19C2205A	-	-	-	-
MTC19C2207A	-	-	-	-
MTC19C2208A	0.08	(0.03)	13,086	-
MTC19C2209A	0.19	(0.01)	158,028	-
MTC24C2206A	-	-	-	-
MTC24C2208A	0.10	(0.02)	11,203	-
MTC28C2206A	-	-	-	-
MTC41C2206A	-	-	-	-
MTC41C2207A	-	-	-	-
MTC41C2208A	0.11	(0.03)	67,265	-
NDX28C2206A	0.04	(0.05)	93,340	-
NDX28C2206B	0.11	(0.17)	16,902	-
NDX28C2209A	0.58	(0.34)	6,592	-
NDX28C2209B	0.14	(0.12)	7,368	-
NDX28C2209C	0.11	(0.08)	28,541	-
NDX28P2206A	1.98	0.61	670	1.00
NDX28P2206B	-	-	-	-
NDX28P2206C	0.76	0.25	1,380	-
NDX28P2206D	-	-	-	-
NDX28P2209A	1.63	0.33	640	1.00
NDX41C2206A	0.10	(0.05)	4,151	-
NDX41C2206B	0.09	(0.08)	10	-
NDX41C2206C	0.06	(0.05)	3,150	-
NDX41C2206D	0.18	(0.14)	55,557	-
NDX41C2206T	0.10	(0.08)	2,052	-
NDX41C2206U	0.20	(0.18)	54,560	-
NDX41C2209T	0.90	(0.33)	2,667	-
NDX41P2206A	2.42	0.75	5,041	2.00
NDX41P2206B	1.82	0.52	82	1.00
NDX41P2206C	0.93	0.27	3,511	-
NDX41P2206D	-	-	-	-
NDX41P2206T	3.08	0.84	7,199	3.00
NDX41P2209T	1.65	0.39	48,179	1.00

Securities	Close	Change	Volume (Lot)	Average Price
OR119C2207A	0.05	(0.01)	3,000	-
OR119C2209A	0.16	(0.02)	21,974	-
OR124C2206A	-	-	-	-
OR124C2208A	0.14	(0.01)	3,166	-
OR142C2207G	-	-	-	-
OSP01C2206X	0.05	-	6,000	-
OSP01C2208A	0.09	-	6,330	-
OSP01C2209A	0.18	-	14,940	-
OSP01P2208A	0.34	-	11,161	-
OSP06C2207A	0.05	(0.01)	13,256	-
OSP06C2209K	0.16	(0.01)	148,102	-
OSP08C2207A	0.08	(0.01)	71,627	-
OSP11C2204A	-	-	-	-
OSP13C2205A	-	-	-	-
OSP13C2208A	0.08	(0.02)	151,766	-
OSP13C2209A	0.17	(0.01)	125,426	-
OSP19C2205A	-	-	-	-
OSP19C2207A	0.02	-	5,070	-
OSP19C2208A	0.11	(0.01)	455,173	-
OSP24C2208A	0.08	(0.01)	5,866	-
OSP28C2207A	0.16	-	23,309	-
OSP28C2207B	0.05	(0.02)	40,000	-
OSP41C2208A	0.12	-	14,150	-
OSP42C2208G	0.12	(0.02)	2,818	-
PING28C2206A	-	-	-	-
PING28C2209A	0.14	(0.04)	10,140	-
PING28C2210A	0.30	(0.05)	91,560	-
PING28P2206A	-	-	-	-
PING41C2209A	0.12	(0.05)	500	-
PLAN06C2205A	-	-	-	-
PLAN06C2207K	0.07	(0.01)	11,502	-
PLAN08C2206A	0.02	(0.01)	1,000	-
PLAN08C2209A	0.18	-	62,333	-
PLAN11C2210A	0.31	(0.01)	17,960	-
PLAN13C2205A	-	-	-	-
PLAN13C2206A	0.07	(0.02)	49,352	-
PLAN13C2208A	0.24	(0.01)	227,341	-
PLAN19C2205A	-	-	-	-
PLAN19C2208A	0.14	(0.01)	73,558	-
PLAN19C2208A	0.10	(0.02)	7,962	-
PRM06C2205A	0.01	-	1,471	-
PRM13C2207A	0.05	0.01	1,414	-
PRM19C2208A	0.10	-	46,121	-
PRM28C2205A	-	-	-	-
PTG01C2205A	-	-	-	-
PTG01C2206X	0.06	(0.01)	13,128	-
PTG01C2208A	0.20	(0.01)	47,725	-
PTG01P2208X	0.15	(0.01)	32,307	-
PTG06C2205A	0.01	-	170	-
PTG06C2208A	0.20	(0.02)	59,238	-
PTG13C2205A	-	-	-	-
PTG13C2206A	-	-	-	-
PTG13C2207A	0.18	(0.01)	189,979	-
PTG19C2205A	-	-	-	-
PTG19C2206A	-	-	-	-
PTG19C2208A	0.16	(0.01)	249,675	-
PTG24C2206A	-	-	-	-
PTG24C2208A	0.21	(0.02)	35,041	-
PTG41C2207A	0.08	(0.02)	10,042	-
PTG41C2208A	0.21	(0.02)	36,857	-
PTG41C2209A	0.19	(0.03)	17,521	-
PTL01C2205A	-	-	-	-
PTL01C2207A	0.42	-	6,854	-
PTL13C2207A	0.25	(0.01)	5,751	-
PTL13C2207B	0.08	(0.01)	6	-
PTL19C2208A	0.29	-	243,323	-
PTL19C2208B	0.09	(0.01)	4,968	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.11	0.01	4	-
PTT01C2205A	0.02	-	960	-
PTT01C2205X	-	-	-	-
PTT01C2207A	0.13	0.01	203	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.27	(0.02)	1	-
PTT01C2209X	-	-	-	-
PTT01P2205A	-	-	-	-
PTT01P2207A	0.16	-	145	-
PTT06C2205A	-	-	-	-
PTT06C2207K	-	-	-	-
PTT06C2208A	0.13	-	1,200	-
PTT08C2206A	-	-	-	-
PTT08C2209A	0.15	(0.02)	50	-
PTT11C2208A	-	-	-	-
PTT13C2207A	0.03	-	3,440	-
PTT13C2207B	-	-	-	-
PTT13C2208A	0.11	(0.01)	61,206	-
PTT13C2209A	0.19	(0.01)	113,638	-
PTT13P2205A	-	-	-	-
PTT13P2206A	0.03	(0.07)	3	-
PTT13P2207A	-	-	-	-
PTT16C2205A	-	-	-	-
PTT19C2206A	-	-	-	-
PTT19C2206B	-	-	-	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT24C2207A	-	-	-	-
PTT24C2209A	-	-	-	-
PTT28C2205A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT41C2204A	-	-	-	-
PTT41C2209A	-	-	-	-
PTT41C2212A	-	-	-	-

Issue Date :

Friday May 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTE01C2206A	0.63	(0.01)	13,722	-
PTTE01C2206X	0.48	(0.01)	14,462	-
PTTE01C2207A	0.32	(0.01)	27,083	-
PTTE01C2207X	0.41	(0.01)	40,736	-
PTTE01C2209A	0.60	0.01	35,609	-
PTTE01P2205A	-	-	-	-
PTTE01P2206A	0.05	-	6,330	-
PTTE01P2207A	0.33	(0.02)	11,534	-
PTTE06C2207A	0.58	0.10	71	-
PTTE06C2207B	0.25	(0.01)	49,849	-
PTTE06P2208K	0.17	(0.01)	27,948	-
PTTE08C2206A	0.55	(0.04)	20,460	-
PTTE08C2209A	0.43	-	13,124	-
PTTE08P2209A	0.26	-	50,202	-
PTTE11C2207A	0.93	(0.09)	20	-
PTTE11P2206A	0.10	(0.01)	3,300	-
PTTE13C2206A	0.58	0.02	829	-
PTTE13C2207A	0.35	(0.01)	312,088	-
PTTE13P2205A	-	-	-	-
PTTE13P2207A	0.11	(0.01)	18,807	-
PTTE16C2209A	0.64	(0.02)	4,691	-
PTTE19C2205A	0.01	(0.02)	1,000	-
PTTE19C2206A	0.22	(0.02)	56,573	-
PTTE19C2207A	0.22	(0.01)	41,700	-
PTTE19C2207B	0.13	(0.01)	56,050	-
PTTE19C2209A	0.52	(0.01)	63,545	-
PTTE19C2209B	0.38	(0.62)	186,937	-
PTTE19P2207A	0.11	(0.01)	51,955	-
PTTE24C2206A	-	-	-	-
PTTE24C2207A	0.34	(0.01)	23,597	-
PTTE28C2207A	0.52	(0.07)	103	-
PTTE28C2207B	0.30	(0.01)	54,840	-
PTTE41C2206A	0.93	(0.01)	2,408	-
PTTE41C2207A	0.63	(0.02)	4,482	-
PTTE41C2208A	0.43	(0.01)	67,581	-
PTTE41P2206A	-	-	-	-
PTTE41P2208A	0.41	(0.01)	60,297	-
PTTE42C2207G	0.34	-	3,426	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	0.08	(0.01)	10,525	-
PTTG01C2208A	0.20	(0.01)	21,981	-
PTTG01C2209X	0.37	(0.02)	8,784	-
PTTG01P2206A	0.32	0.01	27,562	-
PTTG01P2209A	0.39	0.01	10,938	-
PTTG06C2207A	0.07	(0.02)	28,852	-
PTTG06C2208A	0.22	(0.03)	53,358	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	0.10	(0.02)	8,420	-
PTTG11C2205A	-	-	-	-
PTTG11P2208A	0.62	0.02	22,002	-
PTTG13C2205A	-	-	-	-
PTTG13C2206A	-	-	-	-
PTTG13C2207A	0.07	(0.01)	24,388	-
PTTG13C2207B	0.19	(0.03)	86,053	-
PTTG13C2209A	0.34	(0.03)	288,490	-
PTTG13P2205A	-	-	-	-
PTTG13P2207A	0.22	0.01	170,961	-
PTTG16C2207A	0.15	(0.03)	6,952	-
PTTG19C2205A	-	-	-	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	0.09	(0.03)	19,751	-
PTTG19C2209A	0.25	(0.03)	152,002	-
PTTG19P2206A	0.20	0.01	49,009	-
PTTG24C2206A	-	-	-	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	0.13	(0.02)	4,607	-
PTTG24P2209A	0.45	0.01	15,182	-
PTTG28C2206A	0.05	(0.02)	1,521	-
PTTG28C2209A	0.33	(0.04)	30,920	-
PTTG41C2205A	-	-	-	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	0.10	(0.02)	2,710	-
PTTG41C2208A	0.20	(0.02)	9,455	-
PTTG41C2209A	0.32	(0.04)	10,440	-
PTTG42C2208G	0.19	(0.03)	3,416	-
QH01C2205X	-	-	-	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2205A	-	-	-	-
QH13C2208A	0.13	(0.01)	25,268	-
QH19C2205A	-	-	-	-
QH19C2208A	0.11	(0.01)	64,915	-
RATC13C2206A	0.05	(0.03)	10	-
RATC13C2208A	0.19	(0.02)	123,048	-
RATC19C2208A	0.14	(0.04)	406,415	-
RBFO1C2206A	0.05	(0.03)	15,452	-
RBFO1C2206X	-	-	-	-
RBFO1C2207A	0.22	(0.05)	49,772	-
RBFO1C2209A	0.31	(0.07)	18,940	-
RBFO6C2206A	-	-	-	-
RBFO6C2209A	0.26	(0.74)	5,520	-
RBFO8C2206A	-	-	-	-
RBFO8C2207A	0.09	(0.03)	60,800	-
RBFB11C2205A	-	-	-	-
RBFB11P2206A	0.30	0.04	22,882	-
RBFB13C2205A	-	-	-	-
RBFB13C2206A	-	-	-	-
RBFB13C2207A	0.18	(0.05)	87,810	-
RBFB13C2208A	0.32	(0.05)	230,697	-
RBFB19C2205A	-	-	-	-
RBFB19C2206A	0.01	(0.02)	17,850	-
RBFB19C2207A	0.12	(0.03)	27,142	-
RBFB19C2209A	0.31	(0.06)	69,121	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RBF24C2207A	0.05	(0.03)	4,073	-
RBF24C2209A	0.26	(0.04)	15,362	-
RBF41C2207A	0.17	(0.05)	23,360	-
RBF41C2208A	0.29	(0.05)	24,283	-
RCL01C2205A	0.02	(0.01)	70	-
RCL01C2206A	0.23	(0.01)	20,778	-
RCL01C2206B	0.12	-	17,234	-
RCL01C2208A	0.16	-	20,941	-
RCL01P2205A	0.07	(0.02)	18,292	-
RCL01P2206A	0.07	-	16,667	-
RCL01P2208A	0.53	(0.03)	15,089	-
RCL06C2208A	0.27	0.01	44,650	-
RCL13C2205A	-	-	-	-
RCL13C2206A	0.11	0.01	46,124	-
RCL13C2207A	0.10	-	57,072	-
RCL13C2208A	0.34	0.03	204,750	-
RCL13P2208A	0.36	(0.02)	138,075	-
RCL16C2205A	0.01	-	116	-
RCL16C2208A	0.35	-	5,790	-
RCL19C2205A	-	-	-	-
RCL19C2206A	0.10	0.01	88,051	-
RCL19C2207A	0.08	(0.01)	44,110	-
RCL19C2208A	0.31	0.02	330,033	-
RCL19P2208A	0.35	0.01	36,339	-
RCL24C2205A	-	-	-	-
RCL24C2208A	0.31	0.03	25,131	-
RS01C2205A	-	-	-	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	0.19	(0.04)	6,344	-
RS06C2206A	0.05	(0.02)	21,648	-
RS06C2208A	0.17	(0.04)	24,658	-
RS13C2205A	-	-	-	-
RS13C2206A	-	-	-	-
RS13C2207A	0.11	(0.03)	57,424	-
RS13C2208A	0.25	(0.04)	129,086	-
RS16C2205A	-	-	-	-
RS19C2205A	-	-	-	-
RS19C2206A	-	-	-	-
RS19C2207A	0.07	(0.03)	5,066	-
RS19C2209A	0.26	(0.04)	125,991	-
RS19C2209B	0.19	(0.01)	8,571	-
RS24C2206A	-	-	-	-
RS28C2207A	0.14	(0.02)	17,710	-
RS41C2206A	-	-	-	-
SS001C2206A	0.03	(0.02)	29,540	-
SS001C2206B	0.10	(0.01)	121	-
SS001C2206F	0.10	(0.05)	723	-
SS001C2207A	0.19	(0.04)	27,699	-
SS001C2208A	0.44	(0.07)	29,421	-
SS001P2206A	0.17	0.03	76,024	-
SS001P2206B	0.41	0.06	222	-
SS001P2206F	0.25	0.04	77,627	-
SS001P2207A	0.64	0.08	22,527	-
SS001P2208A	0.73	0.07	82,777	-
SS006C2206A	0.04	(0.01)	23,897	-
SS006C2206B	0.12	(0.05)	626,499	-
SS006C2209A	0.75	(0.25)	139,425	-
SS006P2206A	0.82	0.12	369,485	-
SS006P2206B	0.36	0.07	394,781	-
SS006P2206C	1.44	0.21	92,246	1.00
SS006P2212X	2.82	0.26	56,400	2.00
SS008C2206A	0.01	-	60	-
SS008C2206B	0.05	(0.02)	755	-
SS008C2206C	0.08	(0.05)	600	-
SS008P2206A	0.13	0.02	171,795	-
SS008P2206B	0.23	0.03	211,139	-
SS008P2206C	0.38	0.09	624,039	-
SS011C2206A	0.12	(0.09)	2,065	-
SS011P2206A	0.70	0.10	29,553	-
SS013C2205A	0.79	(0.05)	65,139	-
SS013C2206A	0.06	(0.03)	535,361	-
SS013C2206B	0.07	(0.04)	200,805	-
SS013C2206C	0.17	(0.05)	2,666,745	-
SS013C2206D	0.24	(0.08)	12,141,508	-
SS013C2206E	0.39	(0.12)	8,040,569	-
SS013P2205A	1.10	0.07	142,854	1.00
SS013P2206A	0.55	0.08	5,263,112	-
SS013P2206B	0.87	0.11	7,155,355	-
SS013P2206C	0.34	0.05	14,870,062	-
SS013P2206D	1.01	0.15	1,151,883	1.00
SS013P2206E	0.66	0.11	9,127,891	-
SS016C2206A	0.10	(0.05)	11,659	-
SS016P2206A	-	-	-	-
SS016P2206B	0.60	0.10	61,258	-
SS019C2206A	0.03	(0.01)	2,869	-
SS019C2206B	0.01	(0.02)	2,847	-
SS019C2206C	0.06	(0.06)	23,689	-
SS019C2206D	0.03	(0.01)	1,198	-
SS019C2206E	0.13	(0.07)	351,151	-
SS019P2206A	0.31	0.04	376,447	-
SS019P2206B	0.67	0.10	1,397,996	-
SS019P2206C	0.38	0.06	915,178	-
SS024C2206A	0.09	(0.03)	7,346	-
SS024C2206B	0.03	(0.04)	40	-
SS024C2206C	0.02	(0.01)	74,860	-
SS024C2206D	0.11	(0.06)	115,430	-
SS024C2206E	0.27	(0.09)	255,659	-
SS024P2206A	0.37	0.07	269,327	-
SS024P2206B	0.47	0.09	424,128	-
SS024P2206C	0.80	0.13	245,461	-
SS024P2206D	0.27	0.06	183,673	-
SS028C2206A	0.10	(0.03)	46,190	-

Securities	Close	Change	Volume (Lot)	Average Price
SS028C2206B	0.33	(0.09)	121,130	-
SS028C2206C	0.04	(0.01)	81	-
SS028C2209A	0.42	(0.07)	501,417	-
SS028C2209B	0.25	(0.05)	155,468	-
SS028C2209C	0.71	(0.29)	432,459	-
SS028P2206A	0.56	0.09	862,682	-
SS028P2206B	0.24	0.04	117,772	-
SS028P2206C	1.30	0.15	481	1.00
SS028P2209A	1.76	0.16	66,052	1.00
SS028P2209B	1.13	0.10	721,936	1.00
SS028P2209C	0.75	(0.25)	334,489	-
SS041C2206A	0.11	(0.07)	122	-
SS041C2206B	0.06	(0.01)	240	-
SS041C2206C	-	-	-	-
SS041C2206D	0.10	(0.05)	5	-
SS041C2206E	0.06	(0.04)	2,269	-
SS041C2206F	0.16	(0.07)	3,241,114	-
SS041C2206T	0.44	(0.13)	2,609,042	-
SS041C2206U	0.12	(0.05)	65,538	-
SS041P2206A	0.37	0.09	29,473	-
SS041P2206B	0.65	0.09	1,715,421	-
SS041P2206C	0.55	0.10	5,212,557	-
SS041P2206D	0.94	0.20	370	-
SS041P2206T	1.10	0.13	49,728	1.00
SS042C2206G	-	-	-	-
SS042P2206G	0.64	0.10	41,582	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	0.09	(0.02)	32,006	-
SAWA01C2209A	0.29	(0.03)	51,210	-
SAWA01P2208A	0.56	0.03	15,874	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	0.09	(0.04)	42,702	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	0.21	(0.02)	51,234	-
SAWA11C2208A	0.14	(0.03)	15,220	-
SAWA13C2206A	-	-	-	-
SAWA13C2207A	-	-	-	-
SAWA13C2208A	0.15	(0.03)	223,777	-
SAWA13C2209A	0.31	(0.04)	173,374	-
SAWA13P2205A	-	-	-	-
SAWA16C2204A	-	-	-	-
SAWA16C2205A	-	-	-	-
SAWA19C2205A	-	-	-	-
SAWA19C2206A	-	-	-	-
SAWA19C2207A	0.07	(0.02)	2,134	-
SAWA19C2209A	0.25	(0.03)	279,486	-
SAWA24C2207A	-	-	-	-
SAWA28C2207A	0.08	(0.03)	12,168	-
SAWA41C2205A	-	-	-	-
SAWA41C2207A	0.08	(0.03)	400	-
SAWA41C2208A	0.20	(0.02)	100,428	-
SCB01C2209A	0.49	(0.04)	41,313	-
SCB01P2209A	0.72	0.02	47,081	-
SCB08C2209A	0.26	(0.05)	32,492	-
SCB08P2209A	0.32	0.02	31,500	-
SCB13C2209A	0.34	(0.04)	260,752	-
SCB13P2209A	0.34	0.02	79,499	-
SCB16C2208A	0.39	(0.06)	10,104	-
SCB19C2209A	0.32	(0.04)	276,472	-
SCB19P2209A	0.33	0.03	85,122	-
SCC01C2208X	0.23	(0.02)	5,000	-
SCC01C2209A	-	-	-	-
SCC01P2207A	-	-	-	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.28	(0.03)	41,520	-
SCC06P2208B	0.34	0.01	40	-
SCC08C2206A	-	-	-	-
SCC08C2209A	-	-	-	-
SCC11C2208A	0.32	(0.02)	18,750	-
SCC13C2206A	-	-	-	-
SCC13C2208A	0.31	(0.02)	49,306	-
SCC13P2205A	-	-	-	-
SCC13P2209A	0.70	0.02	45,383	-
SCC16C2204A	-	-	-	-
SCC19C2205A	-	-	-	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.32	(0.03)	158,270	-
SCC24C2205A	-	-	-	-
SCC24C2208A	0.20	(0.03)	1	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.36	(0.02)	21,396	-
SCC28C2209B	0.52	(0.48)	18,252	-
SCC41C2206A	-	-	-	-
SCC41C2208A	0.30	(0.03)	34,655	-
SCC41C2209A	0.42	(0.03)	43,342	-
SCC41C2210A	0.16	(0.01)	10	-
SCGP01C2205A	-	-	-	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	0.11	(0.06)	40,834	-
SCGP01P2208A	0.79	0.15	14,351	-
SCGP06C2205A	-	-	-	-
SCGP06C2206A	-	-	-	-
SCGP06C2207A	0.07	(0.06)	20,056	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP11C2205A	-	-	-	-
SCGP11C2209A	0.24	(0.09)	25,366	-
SCGP13C2205A	-	-	-	-
SCGP13C2206A	-	-	-	-
SCGP13C2207A	0.03	(0.04)	46,862	-
SCGP13C2208A	0.11	(0.06)	170,173	-
SCGP13P2208A	0.61	0.13	87,009	-
SCGP19C2205A	-	-	-	-

Issue Date :

Friday May 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2206A	-	-	-	-
SCGP19C2207A	0.05	(0.02)	24,544	-
SCGP19C2208A	0.06	(0.04)	60	-
SCGP19C2209A	0.18	(0.10)	208,269	-
SCGP24C2206A	-	-	-	-
SCGP24C2208A	0.16	(0.07)	8,703	-
SCGP28C2205A	-	-	-	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.08	(0.07)	28,010	-
SING01C2205A	0.01	(0.02)	7	-
SING01C2206A	0.25	(0.04)	34,222	-
SING01C2209A	0.32	(0.03)	32,095	-
SING06C2209A	0.26	(0.74)	65,398	-
SING13C2205A	0.01	(0.01)	9,000	-
SING13C2206A	0.09	(0.03)	32,540	-
SING13C2206B	0.21	(0.12)	420	-
SING13C2209A	0.37	(0.63)	273,933	-
SING19C2205A	-	-	-	-
SING19C2206A	0.06	(0.06)	16,196	-
SING19C2206B	0.16	(0.04)	22,254	-
SING19C2208A	0.18	(0.03)	203,490	-
SING24C2206A	0.02	(0.02)	500	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI06C2206A	0.01	(0.02)	800	-
SIRI06C2207A	0.05	(0.02)	2,000	-
SIRI08C2207A	0.01	(0.02)	3,830	-
SIRI13C2205A	-	-	-	-
SIRI13C2208A	0.06	(0.03)	48,448	-
SIRI19C2205A	-	-	-	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	0.12	(0.03)	64,610	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	0.26	(0.04)	194,266	-
SPAL06C2206A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL13C2206A	-	-	-	-
SPAL13C2207A	0.21	(0.03)	24,658	-
SPAL19C2206A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STA13C2207B	0.06	(0.01)	400	-
STA13C2209A	0.21	(0.11)	167,128	-
STA19C2205A	-	-	-	-
STA19C2206A	-	-	-	-
STA19C2207A	0.01	(0.01)	2,000	-
STA19C2208A	0.04	(0.03)	25,246	-
STA19C2209A	0.17	(0.09)	105,875	-
STA41C2206A	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2212A	0.13	(0.05)	35,879	-
STAR01C2205A	-	-	-	-
STAR01C2207A	0.27	(0.03)	14,606	-
STAR06C2207A	0.29	(0.01)	63,878	-
STAR08C2207A	0.12	(0.01)	61,518	-
STAR11C2210A	0.53	(0.02)	22,004	-
STAR13C2205A	-	-	-	-
STAR13C2207A	0.25	(0.01)	5,304	-
STAR19C2205A	-	-	-	-
STAR19C2207A	0.23	(0.01)	107,470	-
STAR24C2207A	0.17	(0.02)	9,716	-
STEC01C2205X	-	-	-	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.22	(0.02)	15,124	-
STEC06C2205A	-	-	-	-
STEC06C2208A	0.11	(0.02)	1,104	-
STEC11C2205A	-	-	-	-
STEC13C2206A	-	-	-	-
STEC13C2207A	0.08	(0.01)	62,078	-
STEC16C2204A	-	-	-	-
STEC19C2207A	0.02	(0.01)	3,000	-
STEC19C2208A	0.08	(0.02)	10,493	-
STEC28C2207A	-	-	-	-
STEC41C2206A	-	-	-	-
STGT01C2206X	-	-	-	-
STGT01C2207A	0.06	(0.03)	100	-
STGT01C2209A	0.22	(0.12)	65,723	-
STGT01P2206X	0.49	0.15	90,597	-
STGT06C2206A	0.01	-	400	-
STGT08C2205A	-	-	-	-
STGT08C2208A	0.05	(0.08)	2,068	-
STGT11C2206A	-	-	-	-
STGT13C2205A	-	-	-	-
STGT13C2207A	-	-	-	-
STGT13C2207B	0.07	(0.08)	264,601	-
STGT13C2208A	0.04	(0.02)	8,978	-
STGT13C2209A	0.21	(0.79)	431,190	-
STGT19C2206A	-	-	-	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	0.05	(0.04)	49,578	-
STGT19C2209B	0.19	(0.81)	281,272	-
STGT24C2206A	0.01	(0.03)	40	-
STGT28C2209A	-	-	-	-
STGT41C2209A	0.04	(0.03)	10,118	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.29	(0.12)	162,100	-
SUPE08C2207A	-	-	-	-
SUPE13C2205A	-	-	-	-
SUPE13C2208A	0.12	(0.01)	80	-
SUPE19C2205A	-	-	-	-
SUPE19C2208A	-	-	-	-
SYNE01C2207A	0.06	(0.01)	5,307	-
SYNE01C2209A	0.12	(0.03)	6,792	-
SYNE08C2208A	-	-	-	-
SYNE13C2206A	0.01	(0.02)	398	-
SYNE13C2207A	0.16	(0.05)	32,516	-
SYNE13C2208A	0.09	(0.02)	3,329	-
SYNE16C2206A	0.02	(0.01)	72	-
SYNE19C2206A	-	-	-	-
SYNE19C2208A	0.08	(0.02)	19,088	-
SYNE19C2209A	0.31	(0.06)	95,920	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	0.25	(0.06)	54,196	-
TASC01C2205X	-	-	-	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.25	(0.03)	1,614	-
TASC11C2208A	0.16	(0.02)	15,011	-
TASC13C2207A	-	-	-	-
TASC19C2205A	-	-	-	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.19	(0.04)	124,231	-
TASC24C2209A	0.15	(0.03)	4,070	-
TASC28C2205A	-	-	-	-
TASC28C2208A	0.12	(0.03)	42,002	-
TASC41C2209A	0.16	(0.02)	27,610	-
TCAP01C2208A	0.12	(0.01)	20,082	-
TCAP01C2210A	0.27	(0.01)	28,967	-
TCAP13C2207A	0.14	(0.01)	33,580	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TENC28C2205A	-	-	-	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.33	(0.10)	115,447	-
TENC28C2210A	0.58	(0.13)	196,020	-
TENC28C2212B	0.67	(0.33)	218,565	-
TENC28P2205B	-	-	-	-
TENC28P2206A	1.11	0.27	20	1.00
TENC28P2209A	0.94	0.14	50,387	-
TENC28P2210A	0.58	(0.42)	32,268	-
TENC41C2205A	0.06	0.04	129	-
TENC41C2206A	0.06	(0.05)	210	-
TENC41C2209A	0.99	(0.24)	6,140	-

XIAO41C2209C	0.22	(0.06)	4	-
XIAO41P2205A	-	-	-	-
XIAO41P2209A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TENC41C2209B	0.29	(0.09)	6,000	-
TENC41C2209C	0.40	(0.19)	301	-
TENC41P2205A	-	-	-	-
TENC41P2209A	0.95	0.13	12,000	-
TENC41P2209B	0.89	0.17	18,276	-
THANO1C2206A	-	-	-	-
THANO1C2207X	0.19	(0.01)	7,388	-
THANO6C2207A	0.17	-	37,670	-
THAN08C2205A	-	-	-	-
THAN08C2209A	0.22	-	28,032	-
THAN13C2205A	-	-	-	-
THAN13C2206A	0.11	0.01	92,350	-
THAN13C2209A	0.35	-	100,176	-
THAN19C2205A	-	-	-	-
THAN19C2206A	0.08	(0.02)	4,038	-
THAN19C2210A	0.36	(0.64)	232,269	-
THAN24C2208A	0.26	(0.01)	8,410	-
THAN28C2205A	-	-	-	-
THAN28C2209A	0.21	0.01	40,132	-
THAN41C2209A	0.35	0.01	37,013	-
TIDL01C2205A	0.02	(0.02)	30	-
TIDL01C2208X	0.22	(0.03)	53,710	-
TIDL01P2205A	-	-	-	-
TIDL06C2206A	-	-	-	-
TIDL06C2208K	0.16	(0.03)	29,792	-
TIDL08C2206A	-	-	-	-
TIDL11P2208A	0.18	0.02	1,150	-
TIDL13C2205A	-	-	-	-
TIDL13C2207A	0.17	(0.03)	251,120	-
TIDL19C2205A	-	-	-	-
TIDL19C2207A	0.14	(0.03)	168,575	-
TIDL19C2208A	0.11	(0.03)	2,768	-
TIDL24C2206A	-	-	-	-
TIDL28C2206A	-	-	-	-
TIDL28C2207A	0.18	(0.04)	26,297	-
TIDL41C2206A	-	-	-	-
TIDL41C2209A	0.26	(0.04)	27,955	-
TISC01C2206A	0.13	(0.02)	5,362	-
TISC01C2209A	0.20	(0.02)	7,751	-
TISC08C2207A	0.09	(0.02)	1,022	-
TISC13C2205A	-	-	-	-
TISC13C2206A	-	-	-	-
TISC13C2207A	0.15	(0.01)	56,574	-
TISC13C2208A	0.13	(0.01)	6,294	-
TISC13C2209A	0.40	(0.03)	55,294	-
TISC19C2207A	0.13	(0.03)	11,796	-
TISC19C2208A	0.11	(0.01)	20	-
TISC19C2209A	0.40	(0.03)	63,180	-
TOP01C2207A	0.44	0.01	23,382	-
TOP01C2207X	0.31	0.01	11,983	-
TOP01P2207A	0.12	(0.02)	25,115	-
TOP06C2205A	0.06	(0.08)	1,404	-
TOP08C2206A	0.14	-	29,236	-
TOP11C2206A	0.54	0.01	39,107	-
TOP11P2208A	0.36	(0.01)	56,794	-
TOP13C2205A	-	-	-	-
TOP13C2207A	0.35	0.01	220,237	-
TOP13P2209A	0.37	(0.02)	87,837	-
TOP16C2206A	0.16	(0.01)	8,482	-
TOP19C2205A	-	-	-	-
TOP19C2207A	0.36	-	6,615	-
TOP19C2207B	0.22	0.01	388,821	-
TOP24C2205A	-	-	-	-
TOP41C2208A	0.53	0.02	14,533	-
TOP41C2209A	0.41	0.01	86,738	-
TOP42C2207G	0.33	(0.01)	5,518	-
TQM01C2206A	0.07	(0.03)	10,003	-
TQM01C2208A	0.46	(0.07)	88,511	-
TQM13C2205A	0.01	-	2,000	-
TQM13C2206A	0.09	(0.04)	130,176	-
TQM13C2208A	0.35	(0.07)	254,806	-
TQM19C2205A	-	-	-	-
TQM19C2205B	-	-	-	-
TQM19C2206A	0.05	(0.02)	189,074	-
TQM19C2208A	0.37	(0.07)	252,358	-
TQM24C2205A	-	-	-	-
TQM24C2208A	0.40	(0.08)	55,852	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	0.09	(0.01)	100	-
TRUE01P2207A	0.35	-	22,757	-
TRUE08C2207A	-	-	-	-
TRUE13C2205A	-	-	-	-
TRUE13C2205B	-	-	-	-
TRUE13C2206A	-	-	-	-
TRUE13C2207A	0.16	(0.02)	41,707	-
TRUE13C2207B	0.05	(0.01)	18,603	-
TRUE13C2209A	0.43	(0.03)	77,970	-
TRUE13P2206A	0.11	0.01	21,600	-
TRUE16C2205A	0.01	-	80	-
TRUE16C2205B	0.01	(0.01)	128	-
TRUE19C2206A	-	-	-	-
TRUE19C2206B	-	-	-	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	0.20	(0.02)	6,448	-
TRUE19P2207A	0.25	0.01	23,952	-
TRUE28C2207A	0.07	(0.01)	30	-
TRUE41C2206A	0.07	(0.02)	1,049	-
TRUE41C2209A	-	-	-	-
TRUE42C2206G	0.08	(0.01)	3,166	-
TTA01C2206A	0.03	-	4,330	-
TTA01C2206B	0.16	(0.01)	14,000	-
TTA01P2206A	0.16	-	29,505	-
TTA13C2205A	-	-	-	-

TWZ-W7	0.03	-	1,048,728	-
U-W4	0.01	-	61,414	-
VGI-W2	0.05	-	504,536	-
VIBHA-W3	0.02	-	330,862	-
W-W5	0.06	-	211,035	-
WAVE-W2	0.24	-	2,387	-

Issue Date :

Friday May 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTA13C2205B	-	-	-	-
TTA13C2206A	0.16	(0.02)	131,735	-
TTA13C2207A	0.07	(0.01)	12,116	-
TTA13C2208A	0.48	(0.03)	158,643	-
TTA13C2209A	0.17	(0.83)	43,139	-
TTA16C2207A	0.08	(0.01)	2,391	-
TTA16C2208A	0.48	(0.02)	22,840	-
TTA19C2205A	-	-	-	-
TTA19C2205B	-	-	-	-
TTA19C2207A	-	-	-	-
TTA19C2208A	0.13	-	22,838	-
TTA19C2208B	0.29	(0.01)	348,439	-
TTA24C2205A	-	-	-	-
TTA24C2208A	0.37	(0.02)	32,502	-
TTB01C2206A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB06C2205K	-	-	-	-
TTB06C2208K	0.15	(0.02)	3,300	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	0.11	(0.01)	4,201	-
TTB13C2205A	-	-	-	-
TTB13C2207A	0.13	-	25,189	-
TTB19C2205A	-	-	-	-
TTB19C2206A	-	-	-	-
TTB19C2207A	0.09	(0.01)	10,510	-
TTB41C2206A	-	-	-	-
TTB42C2206G	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	0.06	(0.01)	70	-
TU01C2209A	0.17	(0.01)	18,017	-
TU06C2206K	-	-	-	-
TU06C2208K	0.05	(0.01)	2,220	-
TU06C2209A	0.16	(0.84)	38,300	-
TU08C2206A	-	-	-	-
TU08C2209A	0.11	(0.01)	59,185	-
TU11C2209A	-	-	-	-
TU13C2205A	-	-	-	-
TU13C2207A	0.02	(0.01)	750	-
TU13C2208A	0.05	(0.02)	41,464	-
TU13C2209A	0.15	(0.02)	35,732	-
TU16C2204A	-	-	-	-
TU19C2205A	-	-	-	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	0.14	(0.01)	207,929	-
TU24C2206A	-	-	-	-
TU24C2208A	0.05	(0.02)	2,050	-
TU24C2209A	0.19	(0.02)	7,635	-
TU28C2206A	-	-	-	-
TU28C2209A	0.20	(0.02)	15,713	-
TU41C2206A	0.01	-	300	-
TU41C2208A	0.13	(0.01)	12,692	-
TVO13C2208A	0.20	(0.01)	13,907	-
TVO19C2208A	0.18	(0.02)	22,307	-
VGI01C2205A	-	-	-	-
VGI01C2207A	-	-	-	-
VGI01C2209A	0.12	(0.01)	10,005	-
VGI06C2207K	0.04	(0.01)	3,151	-
VGI08C2206A	-	-	-	-
VGI08C2208A	0.07	(0.01)	8,340	-
VGI11C2204A	-	-	-	-
VGI11C2209A	0.12	(0.01)	2,080	-
VGI13C2206A	-	-	-	-
VGI13C2206B	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	0.39	(0.04)	127,812	-
VGI19C2206A	-	-	-	-
VGI19C2206B	-	-	-	-
VGI19C2208A	0.06	(0.01)	52,128	-
VGI19C2209A	0.41	(0.04)	143,022	-
VGI42C2207G	0.05	-	600	-
WHA01C2205A	0.01	(0.01)	4,790	-
WHA01C2208A	0.11	(0.03)	19,445	-
WHA01C2210A	0.21	(0.05)	27,180	-
WHA06C2206A	-	-	-	-
WHA06C2208A	0.12	(0.03)	64,498	-
WHA08C2206A	-	-	-	-
WHA08C2209A	0.12	(0.03)	94,934	-
WHA11C2209A	0.25	(0.05)	31,110	-
WHA13C2205A	0.01	(0.01)	150	-
WHA13C2207A	0.11	(0.03)	272,024	-
WHA16C2204A	-	-	-	-
WHA19C2205A	-	-	-	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.14	(0.03)	177,582	-
WHA24C2206A	-	-	-	-
WHA24C2208A	0.12	(0.04)	22,949	-
WHA28C2206A	-	-	-	-
WHA28C2209A	0.16	(0.05)	98,714	-
WHA41C2206A	-	-	-	-
WHA42C2207G	-	-	-	-
XIAO28C2205A	-	-	-	-
XIAO28C2209A	0.17	0.14	1,315	-
XIAO28C2209B	0.06	-	17,786	-
XIAO28C2210A	0.23	(0.06)	41,280	-
XIAO28P2205A	-	-	-	-
XIAO28P2210A	0.40	0.04	30,624	-
XIAO41C2205A	0.02	(0.01)	3,352	-
XIAO41C2206A	0.02	(0.02)	600	-
XIAO41C2209A	0.07	(0.01)	451	-
XIAO41C2209B	0.14	(0.05)	12,550	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
JUTHA-Q	-	-	-	-	XPG-W4	7.10	(0.10)	789	7.00	-	-	-	-	-
KTB-Q	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
7UP-W4	0.27	-	65,860	-	TCAP-P	-	-	-	-	-	-	-	-	-
AIE-W2	0.65	(0.02)	11,493	-	TISCO-P	-	-	-	-	-	-	-	-	-
AIT-W2	3.70	(0.04)	8,593	3.00	U-P	1.00	(0.03)	113,802	1.00	-	-	-	-	-
AJA-W3	0.25	(0.01)	60,438	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
AJA-W4	0.19	-	56,113	-	ALL-W1	0.38	(0.09)	778,628	-	-	-	-	-	-
ANAN-W1	0.29	-	21,116	-	BC-W1	0.37	(0.01)	1,729	-	-	-	-	-	-
APURE-W3	1.36	(0.04)	8,517	1.00	BIZ-W1	2.70	0.06	135	2.00	-	-	-	-	-
AQ-W5	0.01	-	318,063	-	BM-W2	3.36	0.06	510	3.00	-	-	-	-	-
AS-W2	12.90	0.30	96	12.00	BROOK-W5	-	-	-	-	-	-	-	-	-
B-W6	0.20	(0.01)	19,958	-	BROOK-W6	0.39	(0.01)	22,571	-	-	-	-	-	-
B-W7	0.11	(0.01)	150,703	-	BROOK-W7	0.38	(0.01)	19,924	-	-	-	-	-	-
BANPU-W4	6.35	0.05	134,384	6.00	DIMET-W4	0.19	-	153,026	-	-	-	-	-	-
BANPU-W5	3.54	0.02	178,762	3.00	DOD-W2	0.52	(0.02)	8,531	-	-	-	-	-	-
BCPG-W1	3.88	(0.20)	1,204	3.00	ECF-W4	0.50	(0.02)	38,039	-	-	-	-	-	-
BCPG-W2	4.16	0.04	680	4.00	FLOYD-W1	0.51	(0.04)	6,943	-	-	-	-	-	-
BEYOND-W2	4.88	(0.02)	477	4.00	HEMP-W2	0.37	(0.03)	11	-	-	-	-	-	-
BKD-W2	0.19	-	61,027	-	ICN-W1	3.14	(0.08)	8,531	3.00	-	-	-	-	-
BTS-W6	0.23	(0.01)	84,012	-	IP-W1	4.10	0.06	11	4.00	-	-	-	-	-
BTS-W7	0.54	-	13,869	-	JCKH-W1	0.24	-	1,325	-	-	-	-	-	-
BTS-W8	0.46	(0.01)	66,002	-	K-W1	-	-	-	-	-	-	-	-	-
BYD-W6	4.10	(0.08)	5,764	4.00	KUN-W1	0.32	(0.01)	2,471	-	-	-	-	-	-
CEN-W5	0.99	-	989	-	KWM-W1	1.56	(0.03)	1,234	1.00	-	-	-	-	-
CGD-W5	0.09	-	406,782	-	LIT-W2	1.09	0.01	3,084	1.00	-	-	-	-	-
CGH-W4	0.30	(0.01)	187,303	-	META-W5	0.16	0.01	18,803	-	-	-	-	-	-
CHAYO-W1	-	-	-	-	MORE-W2	0.28	(0.01)	20,398	-	-	-	-	-	-
CHAYO-W2	4.00	(0.24)	5,183	4.00	MVP-W1	3.50	(0.12)	3,367	3.00	-	-	-	-	-
CWT-W5	1.51	(0.06)	4,658	1.00	OTO-W1	3.70	(0.02)	5,245	3.00	-	-	-	-	-
EE-W1	0.27	(0.02)	166,256	-	PIMO-W2	1.41	(0.04)	5,917	1.00	-	-	-	-	-
EKH-W1	1.54	(0.02)	22,255	1.00	PJW-W1	1.23	(0.03)	38,308	1.00	-	-	-	-	-
EMC-W6	0.07	-	250,787	-	PLANET-W1	0.84	(0.01)	4,433	-	-	-	-	-	-
ERW-W3	0.93	0.01	17,086	-	SAAM-W1	0.70	(0.28)	11,256	-	-	-	-	-	-
EVER-W4	0.10	-	329,018	-	SAAM-W2	0.69	(0.23)	3,380	-	-	-	-	-	-
GLOCON-W5	0.20	-	114,451	-	SIMAT-W3	0.72	-	55	-	-	-	-	-	-
III-W1	8.20	-	14,630	8.00	SIMAT-W5	0.92	-	1,608	-	-	-	-	-	-
INSET-W1	2.56	(0.12)	4,733	2.00	SONIC-W1	2.34	-	1,374	2.00	-	-	-	-	-
ITEL-W3	2.06	(0.04)	9,601	2.00	STOWER-W3	0.01	(0.01)	67,685	-	-	-	-	-	-
J-W1	2.26	-	2,432	2.00	UBIS-W1	1.01	0.05	65,954	1.00	-	-	-	-	-
JCK-W6	0.10	(0.01)	24,627	-	UPA-W2	0.21	(0.02)	1,508,672	-	-	-	-	-	-
JMART-W3	51.25	(0.75)	1,437	51.00	UREKA-W2	0.85	(0.05)	1,829	-	-	-	-	-	-
JMART-W4	47.50	(1.00)	247	47.00	VL-W1	0.85	(0.03)	2,123	-	-	-	-	-	-
JMART-W5	16.00	(0.50)	1,206	16.00	YGG-W1	2.20	(0.32)	23,245	2.00	-	-	-	-	-
JMT-W3	-	-	-	-	ZIGA-W1	7.25	(0.05)	5,674	7.00	-	-	-	-	-
JMT-W4	19.80	(0.70)	6,654	19.00	Preferred Share	-	-	-	-	-	-	-	-	-
JUTHA-W1	0.54	0.01	35,961	-	SGF-P1	-	-	-	-	-	-	-	-	-
MACO-W3	0.20	(0.01)	202,990	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W2	10.50	(0.30)	51	10.00	-	-	-	-	-	-	-	-	-	-
MBK-W3	10.30	(0.10)	6	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.04	-	180,134	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.26	(0.01)	22,468	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	12.30	(0.20)	1,876	12.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	6.05	(0.15)	7,830	5.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.10	(0.14)	7,298	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEX-W2	15.60	(0.80)	8,110	15.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	0.60	(0.04)	6,091	-	-	-	-	-	-	-	-	-	-	-
NRF-W1	1.57	(0.01)	554	1.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.65	(0.07)	370,301	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.23	(0.02)	27,905	-	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.05	(0.01)	26,568	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.30	(0.02)	3,918	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	6.40	(1.10)	27	6.00	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.16	(0.03)	84,721	-	-	-	-	-	-	-	-	-	-	-
RS-W4	2.42	(0.02)	37	2.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	24.00	-	39	24.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.00	-	134	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.00	0.05	50	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	6.70	(0.20)	856	6.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	2.02	0.04	1,353	2.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.41	0.01	16,350	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.41	-	3,415	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.25	(0.01)	1,465	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.75	(0.01)	12,695	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.70	(0.01)	908	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.45	(0.01)	2,405	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	42.75	(0.25)	5	41.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.57	0.03	81,270	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	14.10	(0.80)	7	14.00	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.34	(0.03)	126,427	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.60	(0.01)	431	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.70	(0.01)	54,149	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.28	(0.01)	21,975	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.55	(0.02)	48,129	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.22	0.04	1,392	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.13	-	710	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.13	-	19,125	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.54	(0.02)	3,348	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.03	0.01	410,135	-	-	-	-	-	-	-	-	-	-	-