

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.87	0.01	92,652	0.86
GFPT	14.30	0.40	133,546	14.23
LEE	2.54	0.02	742	2.53
MAX	-	-	-	-
NER	6.65	0.05	67,037	6.60
PPPM	0.31	(0.01)	155,358	0.30
STA	22.50	1.60	312,763	21.68
TFM	10.60	(0.10)	6,285	10.52
TRUBB	2.94	-	62,736	2.91
TWPC	6.20	0.10	8,556	6.13
UPOIC	9.15	(0.25)	5,324	9.14
UVAN	9.55	0.05	21,216	9.45
VPO	2.08	0.04	274,404	2.05
Banking				
BAY	33.50	(0.75)	6,593	33.47
BBL	129.00	1.50	89,437	127.35
CIMBT	0.82	-	97,025	0.81
KBANK	147.00	0.50	167,696	145.85
KKP	71.50	2.00	69,752	70.52
KTB	15.10	0.50	779,587	14.92
LHFG	1.29	0.03	134,225	1.26
SCB	113.00	2.50	196,900	111.96
TCAP	39.75	0.75	71,843	39.07
TISCO	90.50	1.25	59,494	89.96
TTB	1.31	0.02	3,620,146	1.29
Construction Materia				
CCP	0.48	0.01	23,957	0.47
COTTO	2.14	0.04	157,848	2.09
DCC	2.92	0.06	390,580	2.90
DCON	0.45	-	147,482	0.44
DRT	7.30	0.05	6,249	7.29
EPG	10.20	0.40	70,713	10.04
GEL	0.25	0.02	180,575	0.23
PPP	1.76	(0.01)	231	1.73
Q-CON	5.35	-	757	5.29
SCC	368.00	6.00	27,961	364.36
SCCC	150.50	0.50	2,837	148.41
SCP	5.65	0.05	2,983	5.60
SKN	9.15	0.10	57,008	8.91
STECH	2.30	(0.04)	33,033	2.26
TASCO	15.80	0.30	17,487	15.67
TOA	27.75	-	6,918	27.43
TPIPL	1.47	0.02	104,200	1.45
UMI	1.50	0.04	6,273	1.49
VNG	8.10	0.15	18,499	8.05
WIIK	2.04	0.04	4,309	2.00
Petrochemicals & Ch				
BCT	49.25	-	49	49.23
CMAN	2.34	(0.06)	410,034	2.38
GC	5.65	(0.15)	16,976	5.33
GGC	13.70	0.20	2,454	13.46
GIFT	6.50	0.15	5,736	6.41
IVL	43.75	-	114,989	43.60
NFC	2.84	0.14	345	2.90
PATO	11.60	0.20	93	11.60
PMTA	15.70	(0.20)	38	15.36
PTTGC	48.75	(0.25)	125,029	48.50
SUTHA	3.90	0.06	227	3.89
TCCC	34.00	-	116	33.84
TPA	6.15	0.05	287	6.15
UAC	5.10	0.12	16,942	5.01
UP	20.90	0.30	2	20.90
Commerce				
B52	2.36	0.02	3,754	2.34
BEAUTY	1.37	-	80,448	1.36
BIG	0.70	0.02	186,047	0.74
BJC	36.00	0.75	76,374	35.44
COM7	38.00	(0.25)	147,930	37.85
CPALL	64.50	0.50	233,361	64.27
CPW	4.92	(0.06)	24,151	4.89
CRC	39.00	0.50	131,872	38.59
CSS	1.91	(0.01)	136,486	1.89
DOHOME	19.60	0.30	83,324	19.35
FN	2.74	(0.06)	8,605	2.76
FTE	1.73	-	3,975	1.70
GLOBAL	21.60	-	75,654	21.55
HMPRO	14.80	0.40	516,325	14.66
ILM	19.80	0.10	16,108	19.84
IT	14.10	0.50	9,976	13.78
KAMART	4.58	(0.40)	263,313	4.66
LOXLEY	2.24	(0.02)	21,820	2.25
MAKRO	37.00	1.25	99,907	36.29
MC	8.95	0.05	6,141	8.86
MEGA	48.50	1.50	37,391	47.54
MIDA	0.50	0.01	8,296	0.49
RS	16.00	0.40	38,061	15.63
RSP	2.28	0.12	13,636	2.19
SABUY	26.75	(0.75)	124,143	27.09
SCM	6.80	0.15	23,155	6.63
SINGER	53.50	5.00	77,625	51.70
SPC	64.75	(0.25)	46	64.03
SPI	-	-	-	-
SVT	4.28	0.04	41,915	4.24
Information & Commr				
ADVANC	213.00	8.00	172,329	210.85
AIT	6.65	-	44,166	6.56
ALT	2.36	0.02	5,628	2.34
AMR	5.30	0.10	23,730	5.24
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.30	-	121,220	14.27
DTAC	43.75	1.50	116,070	42.90
FORTH	41.75	4.25	63,359	39.75
HUMAN	11.30	0.20	31,349	11.13
ILINK	9.65	(0.15)	27,242	9.44
INET	6.65	0.20	56,053	6.30
INSET	4.66	0.12	43,581	4.54
INTUCH	72.00	1.50	94,725	71.46
ITEL	5.70	-	60,463	5.62
JAS	3.32	(0.02)	948,089	3.29
JASIF	11.00	-	192,214	11.00
JMART	57.50	3.25	130,114	55.52
JR	7.05	-	7,942	6.98
JTS	514.00	(10.00)	1,230	512.93
MFEF	9.30	0.05	8,479	9.16
MSC	9.65	0.35	51,134	9.36
PT	5.95	0.10	3,962	5.87
SAMART	6.05	0.15	7,039	5.89
SAMTEL	6.35	0.25	3,793	6.24
SDC	0.37	0.01	193,830	0.36
SIS	37.00	1.25	6,813	35.90
SKY	9.95	(0.05)	1,031	9.99
SVOA	3.50	0.16	202,925	3.42
SYMC	6.00	-	350	5.96
SYNEX	23.10	0.60	52,966	22.62
THCOM	8.95	0.25	10,496	8.85
TKC	22.90	0.60	26,104	22.07
TRUE	4.42	0.14	3,578,763	4.33
TWZ	0.09	0.01	307,903	0.08
Electronic Compr				
CCET	2.40	-	8,477	2.40
DELTA	333.00	1.00	19,528	327.24
HANA	44.75	1.25	91,969	44.03
KCE	59.75	0.50	92,163	59.20
METCO	243.00	2.00	15	240.67
NEX	16.30	0.30	58,651	16.19
SMT	4.88	(0.12)	86,591	4.84
SVI	8.10	0.30	49,963	7.90
TEAM	4.00	0.16	17,936	3.98
Energy & Utilitie:				
7UP	1.17	0.02	571,526	1.14
ABPIF	1.31	(0.01)	101	1.32
ACC	1.28	0.05	99,773	1.33
ACE	2.88	-	301,775	2.86
AGE	4.06	(0.04)	190,206	4.03
AI	6.65	0.05	3,609	6.60
AIE	3.94	-	14,898	3.90
AKR	1.00	0.01	133,650	1.00
BAFS	28.00	-	9,735	27.80
BANPU	12.10	(0.40)	2,316,554	12.07
BBGI	9.05	(0.15)	44,929	8.95
BCP	34.75	0.75	143,254	33.78
BCPG	11.80	0.10	66,007	11.59
BGRIM	31.25	1.50	168,587	30.80
BPP	16.10	0.20	7,217	15.92
BRRGIF	5.45	-	540	5.39
CKP	5.45	0.25	594,238	5.37
CV	2.38	0.04	18,915	2.37
DEMCO	2.92	0.04	35,359	2.86
EA	83.50	0.50	132,102	83.33
EASTW	6.75	(0.10)	41,405	6.77
EGATIF	8.75	0.10	13,630	8.75
EGCO	162.50	1.50	15,073	161.33
EP	4.92	-	4,473	4.92
ESSO	9.35	(0.15)	260,208	9.22
ETC	3.86	0.10	216,489	3.84
GPSC	61.25	1.50	141,332	60.88
GREEN	1.33	(0.02)	9,246	1.32
GULF	46.25	0.50	377,521	46.17
GUNKUL	5.15	0.17	1,109,179	5.09
IFEC	-	-	-	-
IRPC	3.38	(0.04)	1,709,272	3.35
KBSPIF	11.30	(0.10)	1,123	11.31
LANNA	18.90	(0.70)	68,906	18.89
MDX	5.00	-	4,200	4.94
OR	25.25	-	124,899	25.13
PRIME	1.60	(0.01)	9,546	1.60
PTG	14.10	0.30	110,981	13.93
PTT	37.00	-	846,992	36.99
PTTEP	151.50	(3.00)	150,800	150.20
QTC	5.50	0.05	8,817	5.39
RATCH	40.00	(0.75)	127,429	39.82
RPC	1.28	0.01	42,636	1.27
SCG	4.80	(0.06)	124	4.81
SCI	1.92	0.10	27,812	1.87
SCN	2.38	0.04	70,359	2.31
SGP	12.10	(0.10)	34,784	11.99
SKE	0.78	0.01	14,503	0.77
SOLAR	1.09	0.06	127,210	1.08
SPCG	16.40	0.20	6,313	16.25
SPRC	10.90	(0.30)	356,198	10.76
SSP	10.00	-	19,834	10.02
SUPER	0.81	-	1,416,453	0.80
SUPEREIF	12.00	-	2,112	11.95
SUSCO	3.48	(0.06)	301,162	3.54
TAE	2.08	0.02	14,881	2.06
TCC	1.04	0.02	123,196	1.03
TOP	58.00	(0.75)	230,901	57.89
TPIPP	3.66	0.10	36,592	3.62
TSE	2.14	-	54,691	2.11
TTW	10.90	-	24,521	10.89
UBE	2.02	0.06	372,623	1.98
WHAUP	3.98	0.02	84,252	3.94

Issue Date :

Tuesday May 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
VP	4.90	0.04	3,749	4.83
Media & Publishing				
AMARIN	6.00	(0.10)	126	5.99
AQUA	0.56	0.01	269,697	0.55
AS	16.80	0.50	203,423	16.63
BEC	15.40	0.20	57,429	15.21
FE	-	-	-	-
GPI	1.77	0.05	4,782	1.72
GRAMMY	11.30	0.60	162	10.69
JKN	5.90	-	10,508	5.86
MACO	0.71	0.02	398,805	0.69
MAJOR	20.70	-	36,737	20.57
MATCH	1.79	(0.03)	137	1.80
MATI	8.35	-	8	8.24
MCOT	5.60	0.05	662	5.51
MONO	2.30	0.08	68,984	2.25
MPIC	-	-	-	-
NMG	0.26	0.02	67,085	0.24
ONEE	11.50	0.50	40,549	11.28
PLANB	7.50	0.15	127,061	7.42
POST	-	-	-	-
PRAKIT	10.50	0.10	268	10.49
TECH	22.80	(1.80)	1	22.80
IE-ED	2.18	-	2,062	2.18
TH	5.95	0.20	137,500	5.80
TKS	11.70	0.60	47,623	11.54
VGI	4.88	0.04	128,997	4.86
WAVE	0.62	0.02	38,349	0.58
WORK	27.25	(0.75)	27,329	27.41
Finance & Securities				
AEONTS	184.50	(1.00)	4,787	182.88
AMANAHA	5.15	0.19	49,868	5.03
ASAP	2.82	-	10,626	2.69
ASK	40.50	2.75	40,802	39.91
ASP	3.18	0.06	92,186	3.11
BAM	18.30	0.20	327,706	18.00
BFIT	32.50	0.50	55,802	31.94
BYD	8.00	-	424,264	8.20
CGH	1.15	0.05	338,921	1.10
CHAYO	12.40	0.50	83,071	12.23
ECL	2.42	0.18	78,451	2.34
FNS	3.82	(0.74)	77,442	3.83
FSS	4.42	0.24	28,632	4.33
GBX	1.25	0.05	29,438	1.21
GL	-	-	-	-
HENG	3.66	0.12	62,874	3.56
IFS	2.90	0.02	7,130	2.86
JMT	78.00	1.50	166,966	77.20
KCAR	8.40	0.05	165	8.35
LGI	5.30	0.15	68,083	5.24
TTC	58.00	0.75	47,650	57.80
WFC	23.30	(0.50)	944	23.15
WICRO	6.80	0.35	21,873	6.63
IL	1.16	0.02	8,101	1.14
IST	11.70	-	440	11.66
YTC	45.75	3.25	150,750	44.93
ICAP	7.30	0.20	51,661	7.32
FE	-	-	-	-
IL	2.58	(0.02)	15,985	2.54
111	5.95	0.05	1,399	5.88
AKK	8.45	0.30	16,482	8.26
AWAD	51.00	1.75	91,428	50.38
THANI	4.30	0.10	208,611	4.25
IDLOR	35.25	0.50	91,763	34.75
K	10.30	0.30	5,923	10.24
NITTY	9.30	0.55	9,733	9.13
BOBKH	5.40	0.05	563	5.33
CPG	1.90	0.02	248,812	1.89
Food & Beverage				
PURE	5.75	0.10	21,707	5.65
SIAN	16.60	0.50	114,993	16.51
3R	3.30	0.30	510,767	3.25
RRR	5.45	0.10	3,725	5.24
CBBG	103.00	1.50	42,158	102.25
FRESH	3.76	0.28	982,827	3.70
CHOTI	143.00	5.00	32	141.97
IM	3.42	0.38	275,017	3.37
PPF	23.80	0.50	243,240	23.58
PPI	4.08	0.12	154,095	4.03
&D	21.20	-	51	21.20
GLOCON	0.89	0.01	67,656	0.87
YTC	30.00	(0.25)	1,911	29.75
CHI	10.50	0.50	62,973	10.28
DF	4.78	0.22	270,731	4.70
BBS	4.36	0.10	3,245	4.43
SL	3.60	0.08	44,031	3.55
TIS	4.72	(0.02)	352	4.70
ST	6.50	0.15	16,314	6.39
M	52.25	0.50	10,069	51.39
MALEE	5.25	-	506	5.16
MINT	33.50	(0.25)	211,828	33.43
IRF	6.70	0.10	14,409	6.61
LSL	16.90	0.90	14,424	16.49
ISHI	46.50	(0.50)	14	46.50
OSP	33.25	0.25	55,393	33.12
B	68.50	0.50	8	68.22
M	9.20	0.05	941	9.15
PRG	10.90	-	12	10.94
BF	15.30	0.30	58,159	15.11
APPE	32.25	1.75	26,744	31.91
SAUCE	29.50	-	426	29.34
FP	106.50	(3.50)	1	106.50
NNP	16.50	0.30	76,582	16.36

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Securities	Close	Change	Volume (Lot)	Average Price
SNP	15.70	(0.10)	67	15.78
SORKON	4.90	0.10	7,577	4.81
SSC	29.25	(0.25)	69	29.33
SSF	8.95	0.05	466	8.80
SST	5.45	0.05	112	5.41
SUN	5.60	0.25	52,499	5.52
TC	7.40	0.20	4,058	7.26
TFG	4.36	0.18	76,210	4.28
TFMAMA	218.00	12.00	176	210.98
TIPCO	8.75	0.05	5,880	8.71
TKN	7.45	0.10	26,648	7.34
TU	17.00	0.40	538,520	16.82
TVO	32.00	0.50	17,111	31.72
W	2.74	(0.04)	12,527	2.74
ZEN	11.80	-	2,313	11.60
Health Care Services			-	
AHC	18.20	(0.10)	753	17.83
BCH	19.60	(1.20)	222,779	19.56
BDMS	25.25	0.55	598,514	24.93
BH	162.00	(0.50)	81,605	162.31
CHG	3.64	0.02	793,194	3.62
CMR	2.72	0.04	5,867	2.70
EKH	7.25	0.05	53,511	7.27
KDH	-	-	-	-
LDH	5.55	0.05	3,908	5.48
LPH	301.00	1.00	8	298.50
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	35.50	0.75	765	34.70
PR9	13.50	0.20	20,108	13.10
PRINC	4.32	0.16	5,422	4.25
RAM	47.50	0.75	6,581	47.58
RJH	32.50	0.75	9,334	32.36
RPH	7.05	0.40	54,679	6.95
SKR	14.00	0.40	7,243	13.52
SVH	402.00	-	7	400.14
THG	59.00	2.00	84,795	57.93
VIBHA	2.44	-	158,568	2.40
VIH	9.35	(0.05)	6,313	9.41
WPH	3.16	(0.02)	13,699	3.15
Tourism & Leisure			-	
ASIA	6.15	-	158	6.15
BEYOND	11.20	(0.10)	3,594	11.05
CENTEL	42.75	-	66,830	42.17
CSR	-	-	-	-
DUSIT	9.60	0.20	1,046	9.40
ERW	3.72	0.06	67,414	3.69
GRAND	0.23	-	1,143,846	0.23
LRH	29.00	(0.75)	4	29.00
MANRIN	20.40	0.10	2	20.60
OHTL	-	-	-	-
ROH	3.06	0.12	786	2.99
SHANG	53.75	0.50	2	53.00
SHR	4.20	(0.06)	138,482	4.19
VRANDA	6.35	0.05	2,531	6.31
Home & Office Prods			-	
AJA	0.44	-	437,388	0.43
DTCI	-	-	-	-
FANCY	0.92	0.03	2,434	0.90
KYE	366.00	1.00	16	364.50
L&E	2.06	(0.04)	547	2.07
MODERN	3.76	(0.02)	6,716	3.75
OGC	24.90	0.20	38	24.10
ROCK	8.00	-	279	8.02
SIAM	1.82	0.09	6,125	1.78
TCMC	1.47	0.03	7,053	1.42
TSR	4.40	0.10	34,693	4.33
Insurance			-	
AYUD	41.75	0.75	126	41.26
BKI	272.00	1.00	308	271.45
BLA	43.00	0.50	38,051	42.62
BUI	20.50	0.10	108	20.51
CHARAN	-	-	-	-
INSURE	46.25	1.00	6	46.21
KWI	-	-	-	-
MTI	109.50	-	36	108.21
NKI	-	-	-	-
NSI	88.00	(0.50)	4	88.00
SMK	7.85	1.80	7,061	7.61
TGH	19.50	0.20	2	19.50
THRE	1.01	0.02	14,191	1.00
THREL	6.05	0.35	189,011	6.00
TIPH	61.50	(0.50)	60,354	62.20
TQM	44.75	1.25	62,535	44.03
TSI	0.39	-	28,124	0.38
TVI	16.80	0.50	11,447	16.85
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	16.30	0.20	2,622	16.05
ALUCON	195.00	3.50	19	192.68
BGC	9.95	(0.05)	2,460	9.90
CSC	46.25	(0.25)	81	46.28
NEP	0.43	0.01	3,947	0.42
PTL	24.20	0.20	20,804	24.08
SCGP	53.25	1.25	140,180	52.72
SFLEX	3.88	0.12	189,181	3.86
SITHAI	1.19	0.01	14,309	1.18
SLP	0.77	0.02	3,085	0.76
SMPC	14.80	0.10	22,985	14.76
SPACK	2.24	(0.02)	194	2.28
TCOAT	-	-	-	-
TFI	0.18	(0.01)	20,473	0.19
THIP	40.00	2.75	2,826	39.36

Securities	Close	Change	Volume (Lot)	Average Price
TMD	24.70	-	11	24.64
TOPP	157.00	(2.50)	2	157.25
TPAC	15.30	-	787	14.94
TPBI	4.14	0.06	530	4.10
TPP	18.00	0.20	5	18.00
Personal Product			-	
APCO	4.92	0.02	2,136	4.90
DDD	15.50	0.10	1,846	15.35
JCT	-	-	-	-
KISS	7.75	0.30	10,784	7.57
NV	4.90	0.06	21,616	4.75
OCC	11.70	0.10	2	11.70
S & J	28.50	(0.50)	1	28.50
STGT	19.80	0.50	451,011	19.19
STHAI	-	-	-	-
TNR	7.70	0.20	306	7.61
TOG	8.85	0.35	5,467	8.77
Professional Ser			-	
BWG	0.96	0.03	561,717	0.95
GENCO	0.69	0.04	29,916	0.69
PRO	-	-	-	-
SISB	11.90	0.10	35,370	11.74
SO	15.00	-	6,120	14.83
Property Develop			-	
A	5.05	0.07	116	5.05
AMATA	19.00	0.80	103,737	18.65
AMATAV	7.30	0.20	375	7.19
ANAN	1.19	0.03	60,279	1.16
AP	10.60	(0.30)	369,990	10.38
APEX	-	-	-	-
AQ	0.03	-	494,303	0.03
ASW	8.05	-	10,542	8.02
AWC	4.82	(0.02)	496,826	4.80
BLAND	0.98	-	128,427	0.96
BRI	10.70	0.10	45,404	10.47
BROCK	1.79	0.07	320	1.74
CGD	0.42	0.01	174,389	0.42
CI	1.03	0.06	27,375	1.00
CMC	1.47	0.03	3,127	1.46
CPN	62.25	1.50	109,086	61.52
ESTAR	0.40	0.01	21,733	0.39
EVER	0.36	0.02	508,852	0.35
FPT	15.00	(0.20)	1,530	14.97
GLAND	2.06	0.02	2,011	2.04
J	4.68	0.18	80,340	4.56
JCK	0.60	0.04	61,079	0.58
KC	-	-	-	-
LALIN	9.10	-	8,776	8.98
LH	8.85	0.15	641,423	8.72
LPN	4.40	0.02	54,123	4.33
MBK	13.20	(0.20)	21,152	13.17
MJD	1.73	-	3,547	1.72
MK	3.02	(0.10)	259	3.02
NCH	1.84	0.04	71,953	1.83
NNCL	2.30	-	2,131	2.27
NOBLE	4.88	0.02	26,786	4.82
NUSA	1.40	0.01	909,557	1.40
NVD	2.28	(0.08)	29,348	2.28
ORI	10.10	0.45	108,057	9.87
PACE	-	-	-	-
PEACE	4.80	0.10	3,948	4.74
PF	0.50	0.01	224,505	0.49
PIN	3.70	(0.04)	5,884	3.67
PLAT	3.10	(0.04)	5,763	3.12
POLAR	-	-	-	-
PRECHA	1.76	0.08	49,221	1.77
PRIN	2.50	0.02	10,038	2.45
PSH	13.00	-	13,998	12.83
QH	2.20	0.06	328,369	2.16
RICHY	1.07	0.05	37,779	1.03
RML	0.77	0.02	47,673	0.74
ROJNA	5.85	-	23,409	5.73
S	1.92	0.03	18,141	1.89
SA	8.55	(0.65)	16,156	8.60
SAMCO	1.59	0.01	13,316	1.60
SC	3.48	0.12	59,554	3.40
SENA	4.32	0.08	48,804	4.26
SF	11.20	-	2,750	11.21
SIRI	1.10	0.02	681,760	1.09
SPALI	21.30	0.50	54,885	20.99
U	1.51	0.05	410,875	1.48
UV	2.84	0.06	7,812	2.76
WHA	3.06	0.04	828,794	3.04
WIN	1.76	0.11	381,182	1.72
Paper & Printing			-	
UTP	16.00	0.20	5,786	15.87
Fashion			-	
AFC	9.30	0.25	14	9.23
BTNC	9.90	-	19	9.31
CPH	3.76	0.12	327	3.63
CPL	1.94	(0.01)	127	1.92
ICC	-	-	-	-
NC	-	-	-	-
PAF	2.00	0.07	12,987	2.00
PDJ	2.72	0.06	13,467	2.67
PG	7.60	-	58	7.47
SABINA	23.20	0.50	9,162	22.83
SAWANG	11.20	1.00	10	10.65
SUC	30.00	-	1,672	29.65
TNL	17.00	-	8	16.94
TR	48.00	-	28	47.92
TTI	-	-	-	-
TTT	51.00	0.25	11	50.55

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Tuesday May 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UPF	59.25	4.25	166	56.96
WACOAL	34.00	-	3	34.00
WFX	7.80	0.10	14,699	7.73
Transportation & Log			-	
AAV	3.00	-	349,254	2.97
AOT	67.00	0.75	259,024	66.52
ASIMAR	2.12	0.02	10,529	2.05
B	0.52	0.01	341,525	0.51
BA	10.60	-	62,149	10.48
BEM	8.20	0.25	523,557	8.07
BTS	8.90	0.25	419,540	8.79
BTS GIF	4.30	0.02	32,623	4.25
DMT	10.50	0.10	5,129	10.52
III	14.60	(0.10)	44,926	14.33
JUTHA	1.22	0.07	360,463	1.21
JWD	15.50	0.30	25,042	15.20
KEX	19.90	(0.20)	63,886	19.72
KIAT	0.47	0.01	66,005	0.46
KWC	-	-	-	-
MENA	1.63	0.03	5,931	1.61
NOK	-	-	-	-
NYT	4.80	(0.08)	22,162	4.80
PORT	2.32	0.02	608	2.30
PRM	5.70	0.15	43,970	5.63
PSL	19.70	0.20	209,951	19.46
RCL	44.25	1.50	41,747	43.72
TFE	8.25	-	37,943	8.25
THAI	-	-	-	-
TESTE	7.00	(0.05)	15	7.00
TTA	9.95	0.10	195,930	9.91
WICE	17.20	0.80	69,041	16.82
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.34	(0.04)	1,077	2.34
AH	21.90	0.20	9,166	21.85
CWT	3.50	0.16	49,035	3.45
EASON	1.41	-	2,084	1.39
GYT	182.00	5.50	9	177.06
HFT	6.90	0.05	8,261	6.83
IHL	3.48	0.10	3,294	3.40
INGRS	0.61	0.01	12,123	0.60
IRC	14.90	-	566	14.81
PCSGH	5.00	-	248	4.95
SAT	18.00	0.30	16,150	17.86
SPG	17.30	-	14	17.45
STANLY	169.00	0.50	501	168.30
TKT	2.18	0.06	1,176,450	2.35
TNPC	2.86	0.20	31,274	2.77
TRU	4.80	0.02	71	4.70
TSC	13.60	0.20	19	13.52
Industrial Materials			-	
ALLA	1.44	(0.06)	8,984	1.43
ASEFA	3.98	(0.02)	2,268	3.93
CPT	0.83	0.03	4,675	0.81
CRANE	1.21	0.02	5,695	1.19
CTW	7.15	-	161	7.14
FMT	30.75	0.25	16	30.34
HTECH	4.36	-	7,042	4.39
KKC	0.77	(0.01)	1,748	0.75

Daily Quotation

Issue Date :

Tuesday May 10, 2022

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Main Board Quotation

Securities					Securities					Issue Date : Tuesday May 10, 2022				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
MAI														
Agro & Food Indust	-	-	-	-	SENAJ	1.13	(0.01)	1,063,814	1.00	ENGY	6.08	(0.01)	71	6.00
ABICO	5.35	(0.05)	114	5.00	SK	1.14	0.03	4,906	1.00	ENY	7.62	0.09	2	7.00
AU	10.00	-	6,919	9.00	SMART	0.85	0.01	18,062	-	GLD	2.65	0.01	7,401	2.00
JCKH	0.29	0.04	375,161	-	SSS	-	-	-	-	TDEX	9.45	0.01	3,474	9.00
KASET	2.18	0.30	115,288	2.00	STC	0.82	-	14,504	-	UHERO	8.65	(0.32)	1,259	7.00
MUD	2.18	(0.08)	80	2.00	STI	5.05	(5.15)	25,294	4.00	Warrant Foreign	-	-	-	-
TACC	6.95	0.15	11,608	6.00	TAPAC	2.64	-	5,033	2.00	ACE01C2207A	-	-	-	-
TMILL	3.98	0.10	7,988	3.00	THANA	3.20	0.52	598,448	3.00	ACE01C2209A	0.18	(0.01)	23,187	-
XO	16.70	0.20	4,705	16.00	TIGER	2.20	0.06	109	2.00	ACE06C2206A	-	-	-	-
Consumer Products	-	-	-	-	TITLE	2.48	(0.06)	5,802	2.00	ACE06C2208A	0.11	(0.01)	18,522	-
ALPHAX	1.64	0.03	141,869	1.00	Resources (MAI)	-	-	-	-	ACE08C2206A	-	-	-	-
BGT	3.36	0.44	65,247	3.00	ABM	3.18	0.08	33,226	3.00	ACE08C2209A	0.11	(0.01)	92,560	-
BIZ	6.10	0.05	9,666	6.00	PSTC	1.80	0.02	61,236	1.00	ACE13C2205A	0.01	-	93	-
DOD	7.55	-	7,623	7.00	PTC	3.68	0.04	78,286	3.00	ACE13C2206A	-	-	-	-
ECF	1.79	0.04	43,676	1.00	SAAM	7.90	0.10	47,793	7.00	ACE13C2208A	0.15	-	115,993	-
EFORL	0.98	(0.01)	178,921	-	SEAOIL	4.74	(0.22)	475,067	4.00	ACE19C2205A	-	-	-	-
HPT	0.86	0.01	45,001	-	SR	1.32	0.04	5,283	1.00	ACE19C2206A	-	-	-	-
IP	19.10	0.30	2,764	18.00	STOWER	0.05	0.01	215,577	-	ACE19C2208A	0.10	-	50,824	-
JP	5.75	0.05	2,766	5.00	TAKUNI	1.84	0.07	545,047	1.00	ACE24C2205A	-	-	-	-
JUBILE	23.50	0.30	1,258	23.00	TPCH	9.30	(0.10)	5,036	9.00	ACE28C2205A	-	-	-	-
MOONG	5.00	-	849	4.00	TRT	4.10	0.10	23,095	4.00	ACE28C2207A	0.09	-	12,668	-
NPK	13.50	(0.30)	7	13.00	UMS	2.60	(0.42)	23,689	2.00	ACE28C2209A	0.21	0.01	41,743	-
SMD	12.20	(0.20)	5,791	12.00	UPA	0.45	0.03	4,110,911	-	ADVA01C2206A	0.02	-	404	-
TM	3.00	0.06	16,121	3.00	Services (MAI)	-	-	-	-	ADVA01C2207X	0.08	0.01	15,905	-
WINMED	5.40	0.05	4,179	5.00	ADD	27.00	0.50	3,399	26.00	ADVA01C2209A	0.23	0.05	69,398	-
Financials (MAI)	-	-	-	-	AKP	3.10	0.18	94,867	3.00	ADVA01P2206A	0.11	(0.03)	20,688	-
ACAP	0.80	(0.02)	4,699	-	AMA	4.52	0.04	3,899	4.00	ADVA01P2208A	0.41	(0.10)	24,272	-
AF	1.15	-	27,638	1.00	ARIP	1.01	0.06	33,667	-	ADVA06C2205A	-	-	-	-
AIRA	2.20	0.02	4,921	2.00	ATP30	2.14	0.14	114,990	2.00	ADVA06C2208K	0.05	0.01	176,846	-
ASN	3.90	(0.10)	130	3.00	AUCT	8.85	(0.20)	25,716	8.00	ADVA06C2209A	0.20	0.05	342,446	-
BROOK	0.79	0.03	610,204	-	BIS	8.90	(0.05)	442,194	9.00	ADVA06P2207K	0.30	(0.10)	43,923	-
GCAP	1.64	0.02	5,617	1.00	BOL	10.80	0.10	10,634	10.00	ADVA08C2205A	-	-	-	-
KCC	7.25	(0.20)	971,649	7.00	CEYE	4.80	0.36	1,096,988	4.00	ADVA08C2209A	0.06	-	95,300	-
LIT	2.24	0.08	13,759	2.00	CMO	6.55	0.35	15,076	6.00	ADVA11C2207A	0.16	0.03	38,180	-
MTSIB	1.04	0.01	7,532	-	D	4.04	(0.10)	32,378	4.00	ADVA11P2208A	0.47	(0.07)	61,999	-
SGF	0.92	0.03	24,624	-	DV8	0.57	0.01	9,667	-	ADVA13C2205A	-	-	-	-
TQR	12.00	-	771	11.00	ETE	1.44	0.04	1,079	1.00	ADVA13C2206A	0.02	0.01	2,030	-
Industrials (MAI)	-	-	-	-	FSMART	20.20	1.90	173,015	19.00	ADVA13C2208A	0.14	0.04	165,952	-
ADB	1.46	0.04	11,416	1.00	FVC	2.10	0.11	86,142	2.00	ADVA13C2209A	0.32	(0.68)	598,029	-
BM	4.74	0.02	9,900	4.00	GLORY	3.56	0.08	2,722	3.00	ADVA13P2205A	-	-	-	-
CHO	0.71	0.02	116,559	-	GSC	3.02	0.20	31,881	2.00	ADVA13P2207A	0.30	(0.09)	266,716	-
CHOW	5.65	0.35	69,199	5.00	HARN	2.28	0.02	3,446	2.00	ADVA19C2205A	-	-	-	-
CIG	0.57	-	7,466	-	HEMP	7.30	0.05	1,252	7.00	ADVA19C2206A	-	-	-	-
COLOR	1.81	(0.05)	20,428	1.00	HL	25.50	1.20	27,141	24.00	ADVA19C2208A	0.05	0.02	5,025	-
CPR	3.56	(0.04)	3,242	3.00	IMH	16.90	-	5,061	16.00	ADVA19C2209A	0.15	0.04	35,351	-
FPI	2.84	0.06	5,553	2.00	KK	3.08	0.10	957	2.00	ADVA19C2209B	0.33	(0.67)	424,630	-
GTB	0.74	0.01	1,072	-	KOOL	0.59	0.02	105,727	-	ADVA19P2206A	0.03	(0.03)	1,450	-
KCM	0.78	-	5,318	-	LDC	1.30	-	3,106	1.00	ADVA24C2205A	-	-	-	-
KUMWEL	2.78	0.12	1,997	2.00	LEO	13.00	0.30	11,397	12.00	ADVA24C2209A	0.18	0.05	29,337	-
KWM	3.16	0.10	4,629	3.00	MORE	1.68	0.03	477,064	1.00	ADVA28C2205A	-	-	-	-
MBAX	5.10	0.05	1,129	5.00	MVP	5.00	(0.05)	54,749	4.00	ADVA28C2207A	0.03	-	1,384	-
MGT	4.34	0.20	11,549	4.00	NBC	2.10	0.04	49,014	2.00	ADVA28C2208A	0.16	0.03	18,835	-
NDR	3.06	0.06	12,011	3.00	NCL	3.26	0.08	11,094	3.00	ADVA41C2206A	-	-	-	-
PACO	2.68	(0.04)	29,003	2.00	NEWS	0.04	-	420,070	-	ADVA41C2208A	0.14	0.04	26,226	-
PDG	3.54	0.06	705	3.00	NINE	8.70	0.05	4,338	8.00	ADVA41C2209A	0.22	0.03	48,376	-
PIMO	3.48	0.24	127,250	3.00	OTO	13.00	0.20	20,023	12.00	ADVA42C2207G	-	-	-	-
PJW	3.90	0.12	48,928	3.00	PHOL	3.66	0.04	6,271	3.00	AEON01C2205X	-	-	-	-
PPM	3.68	0.14	31,263	3.00	PICO	4.92	0.22	120	4.00	AEON01C2208A	0.17	-	16,542	-
PRAPAT	1.36	0.01	5,618	1.00	QLT	6.65	0.15	3,179	6.00	AEON08C2207A	0.10	(0.01)	22,004	-
RWI	1.36	0.06	18,857	1.00	RP	2.30	0.02	2,419	2.00	AEON13C2207A	0.09	(0.02)	6	-
SALÉE	1.08	0.01	3,663	1.00	SE	1.25	0.07	61,800	1.00	AEON13C2209A	0.37	(0.01)	184,561	-
SANKO	1.44	0.02	2,023	1.00	SLM	-	-	-	-	AEON19C2206A	-	-	-	-
SELIC	2.56	-	1,258	2.00	SONIC	3.40	0.02	22,648	3.00	AEON19C2207A	0.17	(0.02)	28,378	-
SFT	5.00	(0.20)	9,567	4.00	SPA	7.90	(0.35)	39,835	7.00	AEON19C2210A	0.65	(0.02)	188,764	-
SWC	6.70	(0.05)	1,036	6.00	THMUI	1.17	0.03	21,056	1.00	AEON28C2207A	-	-	-	-
TMC	1.15	0.04	3,489	1.00	TNDT	1.12	0.03	40,861	1.00	AIA28C2206A	0.10	(0.13)	81	-
TMI	1.19	0.06	671,757	1.00	TNH	34.75	1.00	404	33.00	AIA28C2209A	0.14	(0.02)	21,000	-
TMW	34.00	0.75	43	33.00	TNP	4.78	(0.02)	29,128	4.00	AIA28C2209B	0.35	(0.07)	40,000	-
TPLAS	3.28	0.20	23,404	3.00	TSF	-	-	-	-	AIA28P2209A	0.59	0.17	10,140	-
TRV	3.34	0.54	22,387	3.00	TVD	1.00	-	104,369	-	AIA41C2209A	0.37	(0.03)	20,044	-
UBIS	5.15	0.21	16,464	5.00	TVT	1.08	0.03	115,692	1.00	AIA41C2209B	-	-	-	-
UEC	2.06	(0.02)	6,030	2.00	VL	1.39	0.06	71,038	1.00	AIA41P2209A	-	-	-	-
UKEM	2.10	0.06	29,648	2.00	WINNER	2.40	-	11,498	2.00	AMAT01C2205A	-	-	-	-
UREKA	1.67	0.01	104,090	1.00	YGG	11.00	0.30	32,106	10.00	AMAT01C2207X	0.07	0.01	20,213	-
YUASA	14.30	(0.20)	73	14.00	Technology (M ²)	-	-	-	-	AMAT13C2207A	0.04	0.01	38,485	-
ZIGA	9.25	0.45	128,848	9.00	APP	4.02	0.20	16,293	3.00	AMAT13C2209A	0.20	0.05	217,032	-
Property & Construc	-	-	-	-	BBIK	58.00	1.50	4,666	57.00	AMAT16C2206A	-	-	-	-
A5	2.72	0.04	707,308	2.00	BE8	44.00	1.00	37,835	43.00	AMAT19C2207A	0.02	0.01	500	-
ALL	1.55	-	277,049	1.00	COMAN	5.50	0.10	320	5.00	AMAT19C2209A	0.17	0.04	243,431	-
ARIN	3.68	0.36	273,876	3.00	DITTO	60.75	0.25	41,970	61.00	AMAT24C2207A	-	-	-	-
ARROW	7.90	(0.35)	2,736	7.00	ICN	4.38	0.04	21,995	4.00	AMAT28C2205A	-	-	-	-
BC	1.74	0.04	3,689	1.00	IIG	34.50	(0.50)	7,132	34.00	AMAT41C2206A	-	-	-	-
BSM	0.32	0.01	9,337	-	IRCP	1.56	0.07	32,301	1.00	AMAT41C2208A	0.07	-	18,604	-
BTW	0.79	-	11,321	-	NETBAY	28.50	0.50	11,858	27.00	AOT01C2206A	0.23	-	14,383	-
CAZ	6.10	0.70	415,658	5.00	PLANET	2.14	0.02	2,609	2.00	AOT01C2206X	0.15	0.01	2,444	-
CHEWA	0.81	0.03	8,938	-	PROEN	7.00	0.55	46,316	6.00	AOT01C2208A	0.31	0.01	11,203	-
CPANEL	8.85	0.30	3,502	8.00	SECURE	24.30	0.70	3,079	23.00	AOT01C2208T	0.24	0.01	7,215	-
CRD	1.14	0.04	7,567	1.00	SICT	5.65	0.10	13,333	5.00	AOT01P2206A	0.08	(0.01)	6,974	-
DHOUSE	1.05	(0.01)	4,787	1.00	SIMAT	2.60	0.16	54,449	2.00	AOT01P2208A	0.32	(0.02)	11,451	-
DIMET	0.56	0.02	78,717	-	SPVI	6.00	-	16,610						

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT16C2206A	0.17	0.01	9,218	-
AOT19C2207A	0.12	(0.04)	14,480	-
AOT19C2209A	0.27	0.01	268,627	-
AOT19P2206A	-	-	-	-
AOT24C2205A	-	-	-	-
AOT24C2208A	0.31	0.02	8,070	-
AOT28C2208A	0.33	0.02	43,597	-
AOT41C2208A	0.38	0.02	36,860	-
AOT41C2208B	0.22	0.02	22,280	-
AOT41P2206A	-	-	-	-
AOT41P2208A	0.35	(0.03)	5,625	-
AOT41P2209A	0.48	(0.02)	14,325	-
AOT42C2208G	0.27	0.01	12,208	-
AP01C2206A	0.36	0.04	41,247	-
AP01C2207A	0.11	(0.03)	44,198	-
AP08C2207A	0.10	0.01	54,004	-
AP13C2205A	-	-	-	-
AP13C2206A	0.07	-	287,878	-
AP19C2205A	-	-	-	-
AP19C2206A	-	-	-	-
AP19C2210A	0.18	(0.01)	38,087	-
AWC01C2206A	0.09	(0.01)	19,100	-
AWC01C2207A	-	-	-	-
AWC01C2209A	0.11	(0.01)	16,252	-
AWC06C2206A	0.09	(0.01)	32,902	-
AWC08C2207A	-	-	-	-
AWC13C2205A	-	-	-	-
AWC13C2206A	-	-	-	-
AWC13C2208A	0.09	(0.01)	42,001	-
AWC13C2208B	0.24	(0.02)	183,485	-
AWC16C2207A	0.08	(0.01)	1,370	-
AWC19C2205A	-	-	-	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.10	(0.02)	2,240	-
AWC19C2208A	0.06	(0.01)	3,356	-
AWC41C2209A	0.27	(0.01)	72,434	-
BABA28C2205A	0.03	(0.01)	588	-
BABA28C2206A	0.27	(0.07)	8,884	-
BABA28C2209A	0.24	-	89,260	-
BABA28C2209B	0.80	(0.16)	17,830	-
BABA28C2209C	0.19	(0.02)	81,547	-
BABA28C2209D	0.56	(0.10)	40,212	-
BABA28C2210A	0.14	-	14,111	-
BABA28C2212A	0.43	(0.05)	47,115	-
BABA28P2205A	-	-	-	-
BABA28P2205B	-	-	-	-
BABA28P2209A	1.04	(0.03)	335	1.00
BABA28P2209B	0.55	0.03	101,282	-
BABA41C2205A	0.05	-	13,549	-
BABA41C2206A	0.10	(0.05)	1,181	-
BABA41C2209A	1.30	(0.20)	301	1.00
BABA41C2209B	0.13	0.05	171	-
BABA41C2209C	0.63	(0.06)	23,870	-
BABA41C2209D	-	-	-	-
BABA41P2205A	0.81	0.38	219	-
BABA41P2209A	1.07	0.01	673	1.00
BABA41P2209B	0.79	0.10	40,146	-
BAM01C2206A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	0.16	0.01	23,191	-
BAM06C2206K	-	-	-	-
BAM06C2208A	0.12	0.01	3,016	-
BAM08C2206A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM13C2205A	-	-	-	-
BAM13C2207A	-	-	-	-
BAM13C2208A	0.09	0.01	28,196	-
BAM16C2206A	-	-	-	-
BAM16C2207A	-	-	-	-
BAM19C2205A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	0.12	0.01	51,966	-
BAM24C2205A	-	-	-	-
BAM24C2208A	-	-	-	-
BAM41C2205A	-	-	-	-
BAM41C2209A	0.16	0.01	57,084	-
BAM42C2207G	-	-	-	-
BANP01C2205A	0.10	(0.03)	29,893	-
BANP01C2205X	0.03	(0.02)	27,224	-
BANP01C2207A	0.28	(0.04)	20,046	-
BANP01C2207X	0.19	(0.04)	11,199	-
BANP01C2208A	0.15	(0.02)	35,831	-
BANP01C2210T	0.24	(0.03)	10,884	-
BANP01P2206A	0.04	0.01	300	-
BANP01P2207A	0.16	0.03	46,106	-
BANP01P2210A	0.35	0.03	38,578	-
BANP06C2206A	0.17	(0.08)	50	-
BANP06C2207A	0.16	(0.03)	63,012	-
BANP06P2207A	-	-	-	-
BANP08C2206A	0.08	(0.02)	14,101	-
BANP08C2209A	0.17	(0.03)	42,119	-
BANP11C2206A	0.19	(0.03)	7,750	-
BANP13C2205A	-	-	-	-
BANP13C2207A	0.15	(0.05)	657,591	-
BANP13P2207A	0.04	-	1,144	-
BANP16C2205A	0.02	(0.02)	420	-
BANP16C2207A	0.17	(0.04)	10,480	-
BANP19C2205A	-	-	-	-
BANP19C2207A	0.06	(0.02)	142	-
BANP19C2207B	0.13	(0.05)	93,043	-
BANP19C2209A	0.14	(0.04)	217,509	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP19P2207A	0.04	-	1,000	-
BANP24C2205A	-	-	-	-
BANP24C2208A	0.17	(0.06)	53,509	-
BANP24P2209A	0.35	0.04	18,358	-
BANP28C2206A	0.16	(0.06)	41,326	-
BANP41C2205A	-	-	-	-
BANP41C2209A	0.35	(0.05)	10,081	-
BANP41C2211A	0.24	(0.76)	41,520	-
BANP42C2207G	0.20	(0.04)	3,580	-
BBL06C2205A	-	-	-	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.19	0.02	60,709	-
BBL08C2205A	0.02	(0.01)	39	-
BBL08C2209A	0.15	-	41,612	-
BBL08P2209A	0.38	(0.01)	54,409	-
BBL11C2209A	0.21	0.01	10,300	-
BBL13C2205A	-	-	-	-
BBL13C2206A	-	-	-	-
BBL13C2207A	0.12	-	105,078	-
BBL13C2209A	0.29	0.03	48,781	-
BBL13P2205A	-	-	-	-
BBL13P2208A	0.39	(0.02)	35,254	-
BBL19C2205A	-	-	-	-
BBL19C2206A	-	-	-	-
BBL19C2206B	-	-	-	-
BBL19C2206C	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	0.11	0.01	29,291	-
BBL19C2209A	0.24	0.02	154,922	-
BBL24C2205A	-	-	-	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.23	0.02	3,516	-
BBL28C2205A	-	-	-	-
BBL28C2206A	-	-	-	-
BBL28C2208A	0.12	(0.01)	13,168	-
BBL28C2209A	0.28	-	7,084	-
BBL41C2206A	-	-	-	-
BBL41C2207A	0.04	(0.02)	20	-
BBL41C2209A	0.24	0.02	27,302	-
BBL42C2207G	-	-	-	-
BCH01C2207A	0.25	(0.02)	16,050	-
BCH01C2208A	0.19	(0.02)	12,418	-
BCH06C2206K	0.13	(0.01)	1,000	-
BCH06C2208A	0.16	(0.02)	28,280	-
BCH08C2206A	0.05	(0.01)	10,500	-
BCH11C2209A	0.43	(0.02)	28,660	-
BCH13C2205A	-	-	-	-
BCH13C2206A	0.11	(0.01)	60,011	-
BCH13C2208A	0.16	(0.01)	40,573	-
BCH16C2207A	0.31	(0.03)	41,010	-
BCH19C2205A	-	-	-	-
BCH19C2206A	0.07	(0.02)	19,610	-
BCH19C2208A	0.13	(0.02)	127,753	-
BCH24C2206A	0.09	(0.01)	16,214	-
BCH41C2206A	-	-	-	-
BCH41C2207A	0.28	(0.03)	25	-
BCH41C2208A	0.23	(0.02)	9,010	-
BCP01C2205A	0.27	-	6,240	-
BCP01C2208A	0.33	0.02	21,315	-
BCP08C2209A	0.24	0.02	59,040	-
BCP13C2206A	0.14	0.02	149,778	-
BCP13C2208A	0.37	0.02	17,400	-
BCP13C2209A	0.26	0.03	363,339	-
BCP19C2205A	-	-	-	-
BCP19C2206A	0.14	0.02	33,219	-
BCP19C2209A	0.32	0.03	61,028	-
BCP24C2206A	0.24	0.03	35,421	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	0.13	0.01	22	-
BCPG06C2206A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG13C2205A	-	-	-	-
BCPG13C2206A	0.01	-	4,500	-
BCPG13C2208A	0.11	0.01	79,654	-
BCPG19C2205A	-	-	-	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	0.08	-	1,000	-
BDM501C2206A	0.31	0.06	67,617	-
BDM501C2208A	-	-	-	-
BDM506C2206A	0.25	0.04	85,953	-
BDM506C2208A	-	-	-	-
BDM508C2206A	0.13	0.02	22,160	-
BDM513C2206A	0.24	0.04	257,054	-
BDM513C2207A	0.19	0.02	46,100	-
BDM513C2208A	0.07	-	2	-
BDM519C2206A	0.12	0.02	13,602	-
BDM519C2208A	0.07	0.01	90	-
BDM519C2209A	0.30	(0.70)	144,635	-
BDM524C2206A	0.10	0.02	14,564	-
BDM524C2208A	0.08	0.01	2,555	-
BDM528C2208A	0.10	-	12,168	-
BDM541C2205A	-	-	-	-
BDM541C2209A	0.57	0.05	5,668	-
BDM541C2209E	0.11	0.01	6,410	-
BEC01C2207A	0.21	0.01	38,210	-
BEC01C2207X	0.08	-	28,127	-
BEC01P2207A	0.22	(0.02)	48,967	-
BEC06C2205A	-	-	-	-
BEC06C2207A	0.11	0.01	11,387	-
BEC08C2205A	-	-	-	-
BEC13C2206A	0.11	0.01	1	-
BEC13C2207A	0.08	-	36,000	-
BEC13C2209A	0.29	0.02	124,303	-

Issue Date :

Tuesday May 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC16C2207A	0.11	-	812	-
BEC19C2205A	-	-	-	-
BEC19C2207A	0.07	-	11,456	-
BEC19C2209A	0.24	0.01	119,475	-
BEC24C2207A	0.06	-	658	-
BEM01C2205A	-	-	-	-
BEM01C2208A	0.12	-	1	-
BEM01C2210X	0.27	0.02	2,376	-
BEM08C2207A	-	-	-	-
BEM11C2205A	-	-	-	-
BEM13C2205A	-	-	-	-
BEM13C2208A	0.10	0.02	8,790	-
BEM19C2205A	-	-	-	-
BEM19C2208A	-	-	-	-
BEM28C2205A	-	-	-	-
BEM28C2209A	0.15	0.02	1,000	-
BGR101C2205X	-	-	-	-
BGR101C2206X	-	-	-	-
BGR101C2207A	0.05	0.01	6,284	-
BGR101C2208A	0.15	0.03	16,164	-
BGR101P2209A	0.47	(0.09)	22,387	-
BGR106C2205A	-	-	-	-
BGR106C2207K	-	-	-	-
BGR106C2209A	0.13	0.04	84,404	-
BGR108C2206A	-	-	-	-
BGR108C2208A	-	-	-	-
BGR111C2208A	-	-	-	-
BGR113C2206A	-	-	-	-
BGR113C2206B	-	-	-	-
BGR113C2207A	0.01	-	2,200	-
BGR113C2208A	0.05	0.02	2,002	-
BGR113C2209A	0.12	0.03	187,234	-
BGR116C2205A	-	-	-	-
BGR119C2205A	-	-	-	-
BGR119C2206A	-	-	-	-
BGR119C2206B	0.01	-	141	-
BGR119C2207A	0.01	-	2	-
BGR119C2208A	0.04	0.01	300	-
BGR119C2209A	0.11	0.02	211,116	-
BGR124C2206A	-	-	-	-
BGR124C2208A	-	-	-	-
BGR141C2205A	-	-	-	-
BGR141C2209A	0.04	-	5,000	-
BGR141C2211A	0.13	0.03	6,810	-
BH01C2205X	0.12	(0.02)	21,344	-
BH01C2208A	0.37	(0.01)	54,573	-
BH08C2207A	0.25	(0.01)	69,522	-
BH13C2205A	-	-	-	-
BH13C2207A	0.13	(0.01)	142,973	-
BH13C2208A	0.32	(0.01)	1,272,649	-
BH19C2205A	-	-	-	-
BH19C2208A	0.25	(0.01)	45,419	-
BH19C2209A	0.45	(0.02)	773,315	-
BH41C2205A	-	-	-	-
BH41C2207A	0.79	(0.02)	36,276	-
BH41C2208A	0.31	(0.01)	117,438	-
BIDU28C2209A	0.23	(0.09)	60,560	-
BIDU28C2210A	-	-	-	-
BIDU41C2209A	0.32	(0.08)	10,122	-
BIDU41P2209B	0.73	(0.72)	30,026	1.00
BILI28C2205A	-	-	-	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.24	(0.05)	44,704	-
BILI28C2209B	0.48	(0.06)	80,150	-
BJC01C2205X	-	-	-	-
BJC01C2207A	0.34	0.04	19,884	-
BJC13C2208A	0.29	0.03	30,201	-
BJC19C2205A	-	-	-	-
BJC19C2207A	0.25	0.03	9,933	-
BJC24C2206A	0.21	0.03	13,005	-
BLA01C2206A	0.19	-	38,048	-
BLA01C2206B	0.09	-	28,614	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.24	(0.01)	10,800	-
BLA01P2206A	0.17	(0.02)	38,193	-
BLA06C2205A	-	-	-	-
BLA13C2205A	-	-	-	-
BLA13C2205B	-	-	-	-
BLA13C2208A	0.17	-	80,822	-
BLA13C2209A	0.34	0.04	188,537	-
BLA16C2205A	-	-	-	-
BLA16C2208A	0.25	-	55,106	-
BLA19C2205A	-	-	-	-
BLA19C2205B	-	-	-	-
BLA19C2206A	-	-	-	-
BLA19C2208A	0.21	0.01	218,456	-
BPP13C2205A	-	-	-	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP19C2205A	-	-	-	-
BPP19C2207A	-	-	-	-
BPP19C2209A	-	-	-	-
BTS01C2205A	-	-	-	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.29	0.04	55,803	-
BTS08C2206A	-	-	-	-
BTS08C2209A	0.13	0.01	83,702	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.13	0.02	102,261	-
BTS19C2205A	-	-	-	-
BTS19C2207A	-	-	-	-
BTS19C2207B	0.03	-	20	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2209A	0.17	0.02	129,194	-
BYDC28C2205A	-	-	-	-
BYDC28C2209A	0.42	(0.08)	222,040	-
BYDC28P2210A	0.79	0.10	24,056	-
BYDC41C2209A	0.54	(0.08)	40,044	-
BYDC41P2209A	-	-	-	-
CBG01C2206A	0.09	(0.01)	22,792	-
CBG01C2208A	0.25	0.01	30,986	-
CBG01C2208X	0.15	-	7,023	-
CBG01P2207X	0.45	(0.03)	25,732	-
CBG06C2206A	0.07	-	44,718	-
CBG06C2209A	0.35	0.02	61,771	-
CBG08C2206A	-	-	-	-
CBG11C2208A	0.29	0.01	11,360	-
CBG13C2206A	0.02	0.01	6,200	-
CBG13C2206B	0.17	0.02	62,311	-
CBG13C2207A	0.21	0.02	92,290	-
CBG13P2206A	0.11	(0.02)	48,486	-
CBG16C2205A	0.03	-	200	-
CBG16C2207A	0.22	0.01	12,252	-
CBG19C2205A	-	-	-	-
CBG19C2206A	-	-	-	-
CBG19C2206B	0.07	-	10,312	-
CBG19C2208A	0.17	0.01	189,343	-
CBG19C2208B	-	-	-	-
CBG24C2205A	-	-	-	-
CBG24C2206A	-	-	-	-
CBG41C2205A	-	-	-	-
CBG41C2207A	0.15	0.01	16,830	-
CENT01C2208A	0.38	-	36,671	-
CENT01C2210A	0.30	(0.01)	100,723	-
CENT06C2208K	0.31	-	151,976	-
CENT08C2209A	0.21	(0.01)	108,773	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.26	-	456,279	-
CENT19C2208A	0.32	-	42,908	-
CENT19C2209A	0.26	-	134,305	-
CENT24C2207A	0.31	-	36,445	-
CENT28C2205A	0.20	(0.02)	13,000	-
CENT28C2209A	0.21	(0.01)	72,750	-
CHG01C2205A	-	-	-	-
CHG01C2206A	0.22	(0.01)	25,734	-
CHG01C2208A	0.17	(0.01)	24,630	-
CHG06C2205K	-	-	-	-
CHG06C2207A	0.25	-	147,902	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.07	(0.03)	36,040	-
CHG11C2205A	0.05	(0.01)	6,060	-
CHG13C2205A	-	-	-	-
CHG13C2206A	0.15	(0.03)	9,782	-
CHG13C2208A	0.14	0.01	110,781	-
CHG13C2209A	0.27	-	289,098	-
CHG16C2207A	0.21	(0.01)	23,650	-
CHG19C2205A	-	-	-	-
CHG19C2206A	0.08	(0.01)	10,167	-
CHG19C2208A	0.16	(0.01)	129,546	-
CHG19C2209A	0.14	-	3,074	-
CHG24C2207A	0.20	0.01	24,704	-
CHM028C2206A	0.12	-	36,224	-
CHM028C2209A	0.33	0.03	3	-
CK01C2206A	-	-	-	-
CK01C2207A	0.06	(0.01)	1	-
CK01C2209A	0.21	(0.03)	98,645	-
CK08C2206A	-	-	-	-
CK13C2205A	-	-	-	-
CK13C2207A	-	-	-	-
CK13C2207B	0.11	(0.04)	56,966	-
CK19C2205A	-	-	-	-
CK19C2206A	-	-	-	-
CK19C2207A	0.08	(0.02)	2,019	-
CK24C2205A	-	-	-	-
CK24C2208A	0.12	(0.02)	7,021	-
CKP01C2206A	0.09	0.01	10,025	-
CKP01C2209A	0.26	0.05	18,746	-
CKP08C2207A	-	-	-	-
CKP13C2205A	0.02	(0.01)	1,299	-
CKP13C2208A	0.24	0.05	222,464	-
CKP19C2206A	-	-	-	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.20	0.03	401,713	-
COM701C2206A	0.15	-	46,882	-
COM701C2206X	0.06	(0.01)	3,641	-
COM701C2207A	0.31	(0.01)	46,103	-
COM701C2209A	0.19	-	25,754	-
COM701P2206A	0.16	-	7,920	-
COM701P2209A	0.60	(0.04)	1,322	-
COM706C2207A	0.15	(0.01)	62,356	-
COM708C2206A	-	-	-	-
COM711C2205A	-	-	-	-
COM713C2206A	0.03	(0.02)	533	-
COM713C2207A	0.05	(0.01)	6,000	-
COM713C2208A	0.16	(0.01)	133,030	-
COM713C2209A	0.25	(0.01)	423,395	-
COM713P2205A	-	-	-	-
COM713P2207A	0.38	-	283,818	-
COM716C2205A	-	-	-	-
COM716C2208A	0.14	(0.01)	55,425	-
COM719C2205A	-	-	-	-
COM719C2206A	0.06	-	7,230	-
COM719C2207A	0.05	(0.01)	71	-
COM719C2209A	0.20	(0.01)	331,916	-
COM719P2206A	0.17	-	86,837	-
COM724C2206R	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
COM724C2208A	0.11	-	5,068	-
COM741C2205A	-	-	-	-
COM741C2207A	0.25	(0.01)	3,840	-
COM741C2208A	0.45	(0.01)	10,915	-
COS2C28C2205A	-	-	-	-
COS2C28C2210A	0.24	-	40,280	-
CPAL01C2205A	0.05	-	15	-
CPAL01C2208A	0.24	0.01	26,514	-
CPAL01C2208X	0.13	(0.02)	1,170	-
CPAL01P2207A	0.11	-	7,568	-
CPAL01P2209A	0.51	(0.02)	28,088	-
CPAL06C2205K	-	-	-	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.23	0.01	40,578	-
CPAL08C2206A	0.11	(0.01)	31,364	-
CPAL11C2209A	0.34	(0.01)	23,000	-
CPAL13C2207A	0.05	(0.02)	1,501	-
CPAL13C2208A	0.19	-	77,906	-
CPAL19C2205A	-	-	-	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	0.15	(0.01)	200,546	-
CPAL24C2205A	-	-	-	-
CPAL24C2208A	0.13	(0.01)	6,270	-
CPAL28C2205A	-	-	-	-
CPAL28C2205B	-	-	-	-
CPAL28C2209A	0.20	(0.01)	24,336	-
CPAL41C2209A	0.21	(0.01)	48,189	-
CPF01C2205X	0.02	0.01	265	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.20	0.03	10,633	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	0.23	0.04	78,448	-
CPF08C2209A	0.21	0.03	60,560	-
CPF11C2207A	-	-	-	-
CPF13C2205A	-	-	-	-
CPF13C2207A	0.19	0.02	45,865	-
CPF16C2205A	-	-	-	-
CPF19C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	0.07	0.02	16,570	-
CPF19C2208A	0.22	0.04	88,265	-
CPF28C2206A	-	-	-	-
CPF28C2209A	0.11	-	9,126	-
CPF41C2207A	0.20	0.03	3,909	-
CPF41C2301A	0.13	0.02	1	-
CPN01C2205A	0.05	(0.01)	12,000	-
CPN01C2207A	0.55	0.07	21,065	-
CPN01C2209A	0.43	0.05	44,865	-
CPN06C2206A	0.16	0.04	72,482	-
CPN08C2207A	0.25	0.03	37,968	-
CPN11C2209A	0.62	0.04	25,200	-
CPN13C2205A	-	-	-	-
CPN13C2208A	0.42	0.06	164,079	-
CPN19C2205A	-	-	-	-
CPN19C2207A	0.21	0.04	95,125	-
CPN24C2205A	-	-	-	-
CPN24C2209A	0.39	0.06	29,854	-
CPN41C2205A	-	-	-	-
CPN41C2206A	0.50	0.04	14,114	-
CPN41C2209A	0.50	0.05	66,316	-
CR001C2205A	-	-	-	-
CR001C2206X	-	-	-	-
CR001C2208A	0.21	0.02	16,022	-
CR006C2206K	-	-	-	-
CR006C2207K	0.14	0.02	112,616	-
CRC08C2206A	0.12	0.01	84,580	-
CRC11C2206A	0.23	0.02	18,576	-
CRC13C2205A	-	-	-	-
CRC13C2206A	-	-	-	-
CRC13C2208A	0.19	0.02	180,609	-
CRC19C2205A	-	-	-	-
CRC19C2206A	-	-	-	-
CRC19C2208A	0.16	0.02	205,308	-
CRC19C2209A	0.14	-	138,128	-
CRC24C2206A	-	-	-	-
CRC24C2208A	0.14	0.02	16,352	-
CRC28C2205A	-	-	-	-
CRC28C2208A	0.18	0.02	37,011	-
CRC41C2208A	0.34	0.03	27,454	-
CRC41C2208B	0.15	0.01	13,010	-
DELT01C2206A	0.06	(0.01)	904	-
DELT01P2205A	0.11	(0.01)	60,778	-
DELTO6C2205A	-	-	-	-
DELT13C2207A	0.05	-	1,526	-
DELT13C2207B	0.10	-	135,990	-
DELT19C2208A	0.11	-	65,009	-
DELT19C2208B	0.23	(0.02)	62,996	-
DELT19P2208A	0.47	(0.02)	82,738	-
DELT19P2208B	0.89	-	30,282	-
DELT24C2206A	0.01	(0.01)	451	-
DELT28C2205A	-	-	-	-
DELT41C2207A	0.15	(0.03)	17,317	-
DJI28C2206A	0.07	0.02	86,674	-
DJI28C2209A	0.63	-	17,070	-
DJI28C2209B	0.36	0.06	14,249	-
DJI28C2209C	0.14	0.02	17,786	-
DJI28P2206A	0.45	(0.03)	6,991	-
DJI28P2209A	1.75	0.01	9	1.00
DJI28P2209B	0.98	(0.03)	759	1.00
DJI28P2209C	-	-	-	-
DJI41C2206A	0.10	-	17,987	-
DJI41C2206B	0.10	0.01	20	-

Issue Date :

Tuesday May 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI41C2206C	0.12	0.01	4,723	-
DJI41C2206D	0.24	0.03	132,019	-
DJI41C2206T	0.25	0.02	2,302	-
DJI41C2206U	0.12	0.01	2,753	-
DJI41C2209T	0.79	0.03	2,732	-
DJI41P2206A	1.18	(0.02)	22,530	1.00
DJI41P2206B	0.88	(0.02)	1,343	-
DJI41P2206C	0.80	0.01	633	-
DJI41P2206D	1.53	0.17	8	1.00
DJI41P2206T	1.77	(0.04)	6,023	1.00
DJI41P2209T	1.81	-	2,496	1.00
DOHO01C2206X	0.23	0.01	26,672	-
DOHO01C2207A	0.15	0.01	10,734	-
DOHO01C2209A	0.28	0.01	46,968	-
DOHO06C2206A	0.19	0.01	140,602	-
DOHO06C2207A	0.13	0.01	36,626	-
DOHO08C2206A	0.07	-	70,378	-
DOHO11C2208A	-	-	-	-
DOHO13C2206A	-	-	-	-
DOHO13C2207A	0.08	0.01	21,386	-
DOHO13C2209A	0.28	0.02	266,981	-
DOHO16C2207A	0.09	-	1,021	-
DOHO19C2205A	-	-	-	-
DOHO19C2206A	0.06	(0.01)	2,000	-
DOHO19C2207A	0.08	0.01	13,566	-
DOHO19C2209A	0.26	0.03	222,842	-
DOHO24C2208A	0.10	-	11,358	-
DOHO28C2206A	0.12	0.01	12,198	-
DOHO41C2205A	-	-	-	-
DOHO41C2207A	0.12	0.01	11,304	-
DOHO41C2208A	0.11	0.01	6,100	-
DOHO41C2209A	0.33	(0.67)	41,462	-
DOHO42C2207G	0.09	-	11,522	-
DTAC01C2205A	-	-	-	-
DTAC01C2207A	0.11	0.01	43,610	-
DTAC01P2207A	0.29	(0.04)	76,666	-
DTAC08C2207A	-	-	-	-
DTAC11C2205A	-	-	-	-
DTAC13C2206A	0.01	-	1,290	-
DTAC13C2208A	0.11	0.02	470,691	-
DTAC13P2207A	0.35	(0.07)	159,819	-
DTAC19C2206A	-	-	-	-
DTAC19C2207A	0.03	(0.02)	35,110	-
DTAC19C2209A	0.16	0.03	289,213	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.27	0.03	43,847	-
DTAC28C2205A	-	-	-	-
DTAC28C2208A	0.13	-	39,646	-
DTAC41C2206A	-	-	-	-
DTAC41C2208A	0.11	0.02	2,963	-
DTAC41C2209A	0.25	(0.75)	60,217	-
EA01C2205A	0.01	-	630	-
EA01C2205X	0.01	-	246	-
EA01C2206A	0.09	(0.02)	25,132	-
EA01C2207A	0.28	-	68,413	-
EA01C2207X	0.11	-	10,692	-
EA01C2209A	0.45	-	32,699	-
EA01P2205A	0.08	(0.01)	23,624	-
EA01P2207A	0.56	(0.03)	41,914	-
EA08C2205A	-	-	-	-
EA08C2209A	0.25	0.01	54,274	-
EA11C2206A	0.13	(0.01)	10,978	-
EA11P2205A	0.15	(0.03)	19,583	-
EA13C2205A	-	-	-	-
EA13C2207A	0.12	-	291,501	-
EA13C2208A	0.09	-	97,717	-
EA13C2208B	0.38	0.01	532,829	-
EA13P2207A	0.46	(0.03)	146,760	-
EA16C2205A	-	-	-	-
EA16C2206A	0.05	-	2,221	-
EA16C2207A	0.30	-	23,351	-
EA19C2205A	-	-	-	-
EA19C2207A	0.08	-	67,076	-
EA19C2207B	0.19	-	17,726	-
EA19C2208A	0.06	-	75,799	-
EA19C2209A	0.33	-	411,213	-
EA19P2207A	0.49	(0.04)	66,496	-
EA24C2206A	-	-	-	-
EA24C2208A	0.30	0.01	9,459	-
EA41C2205A	-	-	-	-
EA41C2207A	0.09	-	70	-
EA41C2208A	0.47	0.01	162,586	-
EA41C2208B	0.27	0.01	24,536	-
EA41C2208C	0.17	(0.01)	15,824	-
EA42C2206G	0.07	-	7,481	-
EGCO01C2208A	0.23	0.01	27,890	-
EGCO01C2210A	0.49	-	40,042	-
EGCO13C2207A	0.19	0.02	29,306	-
EGCO19C2206A	-	-	-	-
EGCO19C2208A	0.21	0.01	114,236	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG06C2205A	-	-	-	-
EPG08C2207A	0.04	0.01	10,000	-
EPG13C2205A	-	-	-	-
EPG13C2206A	-	-	-	-
EPG13C2207A	0.25	0.05	30	-
EPG13C2209A	0.14	0.02	19,822	-
EPG19C2205A	-	-	-	-
EPG19C2206A	-	-	-	-
EPG19C2207A	0.23	0.07	9,774	-
EPG19C2209A	0.15	0.02	16,886	-
EPG24C2208A	0.43	-	605	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO01C2205X	0.18	(0.06)	15,293	-
ESSO01C2208A	0.45	(0.06)	24,263	-
ESSO01C2209X	0.30	(0.04)	9,599	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	0.40	(0.04)	89,088	-
ESSO08C2207A	0.25	(0.04)	31,466	-
ESSO11C2210A	0.51	(0.04)	24,120	-
ESSO13C2207A	0.28	(0.10)	50,000	-
ESSO13C2209A	0.31	(0.03)	105,171	-
ESSO19C2205A	-	-	-	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	0.35	(0.05)	5,692	-
ESSO19C2209A	0.26	(0.03)	125,278	-
ESSO24C2205A	-	-	-	-
ESSO24C2209A	0.40	(0.04)	24,615	-
ESSO41C2209A	0.65	(0.05)	17,930	-
ESSO42C2208G	0.60	(0.09)	4,388	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.19	(0.03)	60,760	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	-	-	-	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GLOB01C2205A	0.06	(0.01)	3,902	-
GLOB01C2207A	0.39	(0.02)	656	-
GLOB01C2208X	0.19	(0.01)	64,302	-
GLOB06C2206A	0.14	(0.01)	74,038	-
GLOB06C2207A	0.20	(0.01)	52,960	-
GLOB06C2208A	0.15	(0.01)	24,040	-
GLOB08C2207A	0.27	(0.01)	16,330	-
GLOB11C2205A	0.13	-	7,320	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	0.12	0.01	959	-
GLOB13C2209A	0.30	(0.01)	125,736	-
GLOB19C2205A	-	-	-	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	0.09	-	6,508	-
GLOB19C2209A	0.25	(0.01)	110,756	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	0.17	-	10,396	-
GLOB41C2205A	-	-	-	-
GLOB41C2206A	0.37	-	5,010	-
GLOB41C2208A	0.15	-	10,520	-
GLOB41C2209A	0.27	(0.73)	51,100	-
GLOB42C2208G	0.22	-	8,400	-
GPSC01C2205A	-	-	-	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	-	-	-	-
GPSC01C2207A	0.05	0.01	23	-
GPSC01C2207X	0.02	-	1	-
GPSC01C2208A	0.12	0.01	24,225	-
GPSC01C2210A	0.30	0.02	62,030	-
GPSC01P2205A	0.53	(0.12)	6,250	-
GPSC01P2207A	0.74	(0.09)	48,054	-
GPSC06C2205A	-	-	-	-
GPSC06C2206A	0.01	(0.03)	2,102	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.21	0.03	120,740	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.07	-	100	-
GPSC11C2205A	-	-	-	-
GPSC13C2205A	-	-	-	-
GPSC13C2206A	-	-	-	-
GPSC13C2207A	0.07	0.01	24,720	-
GPSC13C2209A	0.22	0.03	260,562	-
GPSC13P2205A	-	-	-	-
GPSC13P2207A	0.39	(0.06)	240,233	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.10	0.02	1,180	-
GPSC19C2205A	-	-	-	-
GPSC19C2205B	-	-	-	-
GPSC19C2206A	-	-	-	-
GPSC19C2207A	0.02	(0.03)	10	-
GPSC19C2209A	0.12	0.02	63,618	-
GPSC19C2209B	0.23	0.03	325,795	-
GPSC19P2205A	-	-	-	-
GPSC24C2208A	0.04	0.01	510	-
GPSC24C2209A	0.13	0.02	4,000	-
GPSC28C2206A	-	-	-	-
GPSC28C2208A	-	-	-	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	-	-	-	-
GPSC41C2207A	0.07	0.01	8,764	-
GPSC41C2208A	0.16	0.01	21,472	-
GPSC42C2207G	-	-	-	-
GREAE28C2205A	-	-	-	-
GREAE28C2206A	0.01	(0.02)	400	-
GREAE28C2209A	0.09	(0.02)	8,666	-
GREAE28C2209B	0.13	(0.04)	20,001	-
GREAE28P2206A	-	-	-	-
GREAE28P2209A	0.78	0.09	11	-
GREAE41C2209A	-	-	-	-
GREAE41C2209B	-	-	-	-
GREAE41P2209A	-	-	-	-
GULF01C2206A	0.08	-	16	-
GULF01C2206X	0.03	-	5	-
GULF01C2208A	0.14	0.01	19,110	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.23	-	15,818	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF01P2206A	0.12	(0.01)	13,464	-
GULF01P2208X	0.37	(0.01)	7,992	-
GULF06C2205A	-	-	-	-
GULF06C2206A	-	-	-	-
GULF06C2208A	0.11	(0.01)	16,442	-
GULF06P2206A	-	-	-	-
GULF06P2208A	-	-	-	-
GULF08C2205A	-	-	-	-
GULF08C2209A	0.11	-	97,560	-
GULF11C2205A	-	-	-	-
GULF11P2207A	0.28	(0.02)	15,980	-
GULF13C2207A	0.04	-	1,120	-
GULF13C2207B	0.13	0.01	312,713	-
GULF13C2209A	0.20	0.01	958,062	-
GULF13P2205A	-	-	-	-
GULF13P2205B	-	-	-	-
GULF13P2207A	0.19	(0.02)	350,484	-
GULF16C2205A	-	-	-	-
GULF16C2207A	0.14	0.01	3,932	-
GULF19C2205A	-	-	-	-
GULF19C2205B	-	-	-	-
GULF19C2207A	0.04	-	1,038	-
GULF19C2208A	0.06	-	77,028	-
GULF19C2209A	0.16	0.01	233,068	-
GULF19P2205A	-	-	-	-
GULF19P2208A	0.36	(0.03)	58,708	-
GULF24C2205A	-	-	-	-
GULF24C2208A	0.10	(0.01)	1,384	-
GULF28C2205A	-	-	-	-
GULF28C2206A	-	-	-	-
GULF28C2208A	0.17	-	18,252	-
GULF41C2205A	-	-	-	-
GULF41C2205B	-	-	-	-
GULF41C2206A	0.07	-	800	-
GULF41C2208A	0.19	-	85,806	-
GULF41C2208B	0.11	0.01	3,584	-
GULF41P2206A	-	-	-	-
GULF41P2208A	0.35	(0.03)	38,963	-
GULF42C2206G	-	-	-	-
GUNK01C2205A	0.02	-	50	-
GUNK01C2205X	-	-	-	-
GUNK01C2206X	-	-	-	-
GUNK01C2207X	0.09	-	4,512	-
GUNK01C2208X	0.07	(0.01)	21,648	-
GUNK01C2209A	0.17	0.01	40,842	-
GUNK01P2205A	-	-	-	-
GUNK01P2205X	0.15	(0.04)	10,373	-
GUNK01P2208A	0.43	(0.06)	19,337	-
GUNK06C2205A	-	-	-	-
GUNK06C2206A	-	-	-	-
GUNK06C2208A	0.09	0.01	62,384	-
GUNK08C2206A	-	-	-	-
GUNK11C2209A	0.17	0.01	29,004	-
GUNK13C2205A	-	-	-	-
GUNK13C2205E	-	-	-	-
GUNK13C2207A	0.02	-	1,943	-
GUNK13C2208A	0.09	0.02	102,842	-
GUNK13C2209A	0.19	0.02	340,501	-
GUNK13P2206A	0.17	(0.04)	111,308	-
GUNK16C2205A	-	-	-	-
GUNK16C2206A	-	-	-	-
GUNK16C2207A	0.08	0.01	2,392	-
GUNK19C2205A	-	-	-	-
GUNK19C2207A	0.02	-	803	-
GUNK19C2209A	0.09	0.01	200	-
GUNK19C2209E	0.18	(0.82)	189,038	-
GUNK19P2206A	0.20	-	4,100	-
GUNK24C2205A	-	-	-	-
GUNK24C2209A	0.14	0.02	5,808	-
GUNK28C2207A	-	-	-	-
GUNK41C2205A	-	-	-	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	0.10	0.02	43,889	-
GUNK42C2208C	0.11	0.01	2,298	-
HAIE28C2206A	0.07	(0.08)	10,140	-
HAIE28C2210A	0.40	(0.01)	111,262	-
HANA01C2205A	0.01	-	2,190	-
HANA01C2205B	-	-	-	-
HANA01C2205X	0.02	0.01	24	-
HANA01C2206A	0.02	-	1,470	-
HANA01C2207A	0.15	0.01	23,056	-
HANA01C2209A	0.37	0.04	65,765	-
HANA01P2205A	1.84	(0.15)	1,358	1.00
HANA01P2206A	1.13	(0.08)	2,953	1.00
HANA01P2207A	0.44	(0.05)	48,847	-
HANA06C2207A	0.08	0.01	88,514	-
HANA08C2207A	0.01	(0.01)	10,850	-
HANA08C2208A	0.13	0.01	77,052	-
HANA13C2205A	-	-	-	-
HANA13C2205B	-	-	-	-
HANA13C2206A	0.01	-	4	-
HANA13C2206B	0.01	-	695	-
HANA13C2207A	0.07	0.01	72,010	-
HANA13C2207B	0.22	0.03	76,326	-
HANA13C2209A	0.35	0.03	409,502	-
HANA13P2205A	-	-	-	-
HANA13P2206A	-	-	-	-
HANA13P2207A	0.11	(0.02)	21,570	-
HANA13P2207B	0.27	(0.05)	216,695	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.12	0.02	5,484	-
HANA19C2205A	-	-	-	-
HANA19C2206A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2206B	-	-	-	-
HANA19C2207A	0.02	0.01	42	-
HANA19C2207B	0.07	-	66,258	-
HANA19C2207C	0.10	0.01	15,640	-
HANA19C2209A	0.32	0.03	293,684	-
HANA19P2207A	0.11	(0.02)	5,484	-
HANA24C2205A	-	-	-	-
HANA24C2207A	0.12	0.01	7,300	-
HANA41C2205A	-	-	-	-
HANA41C2206A	-	-	-	-
HANA41C2207A	0.02	(0.04)	5,950	-
HMPR01C2206A	0.06	0.01	60,000	-
HMPR01C2209A	0.16	0.03	52,926	-
HMPR08C2207A	0.08	0.01	61,180	-
HMPR11C2210A	0.22	0.02	18,702	-
HMPR13C2206A	0.07	0.02	200	-
HMPR13C2207A	0.06	0.01	41,550	-
HMPR13C2209A	0.17	0.03	340,612	-
HMPR19C2206A	0.01	(0.01)	200	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	0.11	0.02	180,192	-
HMPR24C2207A	0.06	0.01	4,626	-
HSBC28C2205A	0.02	(0.02)	20	-
HSBC28C2209A	0.21	(0.03)	145,778	-
HSBC28C2210A	0.38	(0.02)	171,025	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	0.25	(0.08)	40	-
HSBC41C2209B	0.11	(0.06)	300	-
HSBC41P2206A	0.47	0.09	10	-
HSI28C2205A	0.01	-	52,836	-
HSI28C2205B	0.02	0.01	157,838	-
HSI28C2205C	0.22	(0.13)	638,134	-
HSI28C2205D	0.07	(0.05)	232,981	-
HSI28C2205E	0.04	(0.04)	476,011	-
HSI28C2205F	0.03	0.01	422,738	-
HSI28C2206A	0.03	-	39,103	-
HSI28C2206B	0.35	(0.05)	562,438	-
HSI28C2206C	0.15	(0.01)	580,832	-
HSI28C2206D	0.09	-	118,233	-
HSI28C2206E	0.04	(0.04)	236,876	-
HSI28C2206F	0.70	(0.03)	1,402,789	-
HSI28C2208A	0.30	0.02	264,391	-
HSI28C2208B	0.46	0.03	59,787	-
HSI28C2208C	1.07	(0.14)	903,269	1.00
HSI28C2208D	0.69	0.02	434,265	-
HSI28P2205A	4.20	0.72	4	4.00
HSI28P2205B	2.68	0.28	28	2.00
HSI28P2205C	1.63	0.22	867,795	1.00
HSI28P2205D	0.74	0.03	1,506,899	-
HSI28P2205E	0.31	(0.01)	789,208	-
HSI28P2206A	5.00	0.46	54	5.00
HSI28P2206B	0.57	(0.05)	316,814	-
HSI28P2206C	1.65	0.19	662,002	1.00
HSI28P2206D	1.00	0.10	570,796	1.00
HSI28P2206E	2.38	0.28	139	2.00
HSI28P2208A	1.89	0.18	400,616	1.00
HSI28P2208B	1.34	(22.86)	410,390	1.00
HSTE28C2205A	0.25	(0.09)	5,704	-
HSTE28C2205B	0.09	0.02	1,063	-
HSTE28C2205C	-	-	-	-
HSTE28C2205D	-	-	-	-
HSTE28C2206A	0.28	-	402	-
HSTE28C2206B	0.09	(0.01)	250	-
HSTE28C2206C	0.60	(0.13)	8,440	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	1.52	0.24	30,000	1.00
HSTE28P2205D	0.63	0.11	512,840	-
HSTE28P2206A	1.12	0.15	25,000	1.00
HSTE28P2206B	-	-	-	-
HSTE28P2206C	1.62	0.17	2,008	1.00
HSTE28P2206D	0.26	0.05	1,050	-
ICBC28C2205A	-	-	-	-
ICBC28C2210A	0.17	(0.01)	16,140	-
ICHI13C2207A	0.11	0.03	173,592	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.14	0.02	39,499	-
ICHI24C2206A	0.07	0.02	2,488	-
INTU01C2206A	0.06	-	1,348	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.41	0.04	81,515	-
INTU06C2205K	-	-	-	-
INTU08C2205A	-	-	-	-
INTU08C2209A	0.17	0.02	111,472	-
INTU11C2207A	0.22	0.03	27,450	-
INTU13C2206A	-	-	-	-
INTU13C2208A	0.26	0.06	362,520	-
INTU13P2205A	-	-	-	-
INTU16C2205A	-	-	-	-
INTU19C2206A	-	-	-	-
INTU19C2207A	-	-	-	-
INTU19C2209A	0.27	0.05	250,960	-
INTU24C2206A	-	-	-	-
INTU24C2209A	0.36	0.07	38,034	-
INTU28C2206A	-	-	-	-
INTU28C2209A	0.32	0.04	84,768	-
INTU41C2207A	-	-	-	-
INTU41C2208A	0.28	0.05	64,978	-
INTU41C2211A	0.51	(0.49)	91,972	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	0.05	(0.01)	3	-
IRPC01C2208A	0.10	(0.03)	9,500	-
IRPC01C2210X	0.22	(0.03)	7,812	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC06C2205A	-	-	-	-
IRPC06C2207A	-	-	-	-
IRPC06P2208A	0.32	0.01	127,303	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	0.06	(0.02)	12,962	-
IRPC11C2208A	0.14	(0.02)	10,204	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	0.09	(0.01)	45,120	-
IRPC13C2209A	0.25	(0.02)	226,233	-
IRPC16C2205A	-	-	-	-
IRPC19C2205A	-	-	-	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	0.09	(0.01)	48,290	-
IRPC24C2206A	-	-	-	-
IRPC24C2209A	0.23	(0.04)	10,892	-
IRPC28C2209A	0.23	(0.01)	37,666	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	0.11	(0.02)	10,030	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	0.07	(0.01)	1,000	-
IVL01C2206X	0.03	(0.01)	322	-
IVL01C2207A	0.15	-	23,817	-
IVL01C2207X	0.03	(0.01)	57	-
IVL01C2209X	0.32	0.01	4,394	-
IVL01P2206A	0.10	-	12,099	-
IVL01P2207A	0.50	-	6,667	-
IVL06C2206A	-	-	-	-
IVL06C2207K	0.10	(0.01)	15,430	-
IVL06C2209K	0.26	-	106,150	-
IVL06P2205A	-	-	-	-
IVL06P2207K	0.24	0.01	270	-
IVL06P2208K	0.24	(0.01)	32,840	-
IVL08C2205A	-	-	-	-
IVL08C2208A	0.13	(0.01)	41,260	-
IVL11C2205A	-	-	-	-
IVL11P2208A	0.44	-	13,553	-
IVL13C2205A	-	-	-	-
IVL13C2207A	0.06	-	600	-
IVL13C2207B	0.12	-	82,074	-
IVL13C2209A	0.26	-	75,015	-
IVL13P2205A	-	-	-	-
IVL13P2207A	0.09	-	18,167	-
IVL16C2206A	0.06	-	1,823	-
IVL19C2205A	-	-	-	-
IVL19C2207A	-	-	-	-
IVL19C2207B	0.13	-	12,244	-
IVL19C2208A	0.12	-	229,454	-
IVL19P2207A	0.26	(0.02)	9,964	-
IVL24C2208A	0.22	(0.01)	11,144	-
IVL28C2207A	0.04	(0.01)	8,640	-
IVL28C2209A	0.22	-	18,215	-
IVL41C2206A	-	-	-	-
IVL41C2208A	0.18	-	15,830	-
IVL41C2208B	0.18	-	17,130	-
IVL42C2206G	-	-	-	-
JAS08C2205A	0.01	(0.02)	491	-
JAS13C2207A	0.09	-	256,246	-
JAS19C2208A	0.14	(0.02)	46,428	-
JAS28C2205A	-	-	-	-
JD28C2205A	-	-	-	-
JD28C2205B	0.01	-	200	-
JD28C2209A	0.35	(0.14)	20,717	-
JD28C2209B	0.32	(0.13)	20,260	-
JD28P2206A	1.41	0.29	105	1.00
JD28P2209A	0.86	0.13	58,389	-
JD41C2206A	-	-	-	-
JD41C2209A	0.26	(0.10)	430	-
JD41P2206A	1.42	0.33	10	1.00
JMAR01C2205A	0.04	(0.01)	4,601	-
JMAR01C2205X	-	-	-	-
JMAR01C2206A	0.33	0.07	66,213	-
JMAR01C2206X	0.17	0.05	40,521	-
JMAR01C2208A	0.37	0.07	21,561	-
JMAR01C2208X	0.26	0.06	32,400	-
JMAR01P2205X	-	-	-	-
JMAR01P2207X	0.19	(0.08)	16,787	-
JMAR01P2208A	0.62	(0.15)	87,332	-
JMAR06C2205A	-	-	-	-
JMAR06C2207A	0.36	0.10	167,667	-
JMAR08C2207A	0.17	0.04	103,640	-
JMAR11C2206A	0.46	(0.04)	30	-
JMAR13C2206A	0.14	0.06	136,272	-
JMAR13C2207A	0.36	0.18	325,489	-
JMAR13C2209A	0.31	0.11	456,650	-
JMAR13P2206A	-	-	-	-
JMAR16C2205A	-	-	-	-
JMAR16C2206A	0.22	0.06	6,858	-
JMAR19C2205A	-	-	-	-
JMAR19C2206A	0.08	0.03	26,436	-
JMAR19C2207A	0.35	0.10	47,330	-
JMAR19C2208A	0.27	0.09	413,600	-
JMAR19P2206A	-	-	-	-
JMAR24C2206A	0.08	0.03	7,464	-
JMAR24C2208A	0.25	0.06	30,668	-
JMAR41C2205A	-	-	-	-
JMAR41C2206A	-	-	-	-
JMAR41C2208A	0.38	0.08	175,340	-
JMT01C2206X	0.49	0.05	31,845	-
JMT01C2208A	0.60	0.05	141,752	-
JMT01C2208X	0.40	0.04	54,954	-
JMT01C2209X	0.39	0.03	46,010	-
JMT01P2207X	0.13	(0.02)	5,471	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT01P2208A	0.48	(0.04)	65,847	-
JMT01P2209X	0.83	(0.05)	9,474	-
JMT06C2205A	0.03	(0.01)	300	-
JMT06C2207A	0.75	0.13	7,840	-
JMT06C2208A	0.47	0.04	179,573	-
JMT08C2207A	0.29	0.03	77,067	-
JMT11C2205A	-	-	-	-
JMT13C2205A	-	-	-	-
JMT13C2208A	0.52	0.04	484,089	-
JMT13C2209A	0.35	0.03	540,215	-
JMT13P2208A	0.40	(0.04)	275,095	-
JMT16C2205A	0.14	0.02	330	-
JMT16C2207A	0.67	0.05	21,174	-
JMT19C2205A	-	-	-	-
JMT19C2206A	0.47	0.06	28,701	-
JMT19C2207A	0.45	0.05	83,483	-
JMT19C2208A	0.39	0.03	1,226,690	-
JMT19C2209A	0.33	0.03	99,682	-
JMT19P2208A	0.38	(0.05)	134,093	-
JMT24C2206A	-	-	-	-
JMT24C2207R	0.26	0.03	29,400	-
JMT28C2207A	0.42	0.03	31,763	-
JMT41C2206A	0.25	0.03	18,927	-
JMT41C2207A	0.72	0.07	49,030	-
JMT41C2208A	0.37	0.03	393,801	-
KBAN01C2206A	0.18	(0.01)	17,789	-
KBAN01C2206X	0.08	(0.01)	9,335	-
KBAN01C2207X	0.06	(0.01)	9,400	-
KBAN01C2208T	0.15	-	15,400	-
KBAN01C2208X	0.18	-	6,839	-
KBAN01C2209A	0.39	-	69,101	-
KBAN01P2206A	0.12	(0.01)	14,460	-
KBAN01P2207A	0.46	(0.01)	14,604	-
KBAN06C2207A	0.05	(0.01)	81,935	-
KBAN06C2208A	0.15	-	22,912	-
KBAN06P2206K	0.01	-	200	-
KBAN06P2207A	0.41	(0.03)	35,301	-
KBAN08C2205A	-	-	-	-
KBAN08C2209A	0.14	(0.01)	44,448	-
KBAN08P2209A	0.39	(0.02)	47,110	-
KBAN13C2206A	0.03	0.01	2,565	-
KBAN13C2207A	0.02	-	31,876	-
KBAN13C2208A	0.18	-	83,431	-
KBAN13C2209A	0.28	-	311,985	-
KBAN13P2205A	-	-	-	-
KBAN13P2206A	0.11	(0.01)	24,128	-
KBAN13P2208A	0.48	-	216,010	-
KBAN16C2206A	0.04	(0.01)	100	-
KBAN16C2208A	0.21	-	6,850	-
KBAN19C2206A	-	-	-	-
KBAN19C2206B	-	-	-	-
KBAN19C2207A	0.01	(0.01)	14,745	-
KBAN19C2208A	0.12	-	12,850	-
KBAN19C2209A	0.26	0.01	455,397	-
KBAN19P2207A	0.25	(0.01)	39,038	-
KBAN24C2205A	-	-	-	-
KBAN24C2207A	0.03	0.01	30,413	-
KBAN24C2209A	0.25	-	26,806	-
KBAN28C2205A	0.01	(0.02)	110	-
KBAN28C2207A	0.05	(0.02)	400	-
KBAN28C2209A	0.25	-	19,775	-
KBAN41C2205A	-	-	-	-
KBAN41C2207A	0.15	(0.01)	13,997	-
KBAN41C2207B	0.06	(0.02)	2,000	-
KBAN41C2209A	0.37	(0.63)	41,642	-
KBAN41P2206A	-	-	-	-
KBAN41P2207A	0.43	(0.02)	4,706	-
KBAN42C2206G	-	-	-	-
KCE01C2205A	0.02	0.01	1	-
KCE01C2205B	-	-	-	-
KCE01C2205X	0.01	-	500	-
KCE01C2206A	0.19	-	62,625	-
KCE01C2206X	-	-	-	-
KCE01C2207X	0.20	-	24,158	-
KCE01C2209A	0.46	0.01	66,349	-
KCE01P2205A	0.23	(0.06)	50,135	-
KCE01P2206A	0.26	(0.02)	23,692	-
KCE06C2206A	-	-	-	-
KCE06C2206B	0.08	0.01	90,504	-
KCE06P2207A	0.47	(0.05)	87,988	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.10	-	104,001	-
KCE11C2207A	0.26	0.02	17,682	-
KCE13C2205A	-	-	-	-
KCE13C2205B	-	-	-	-
KCE13C2206A	-	-	-	-
KCE13C2206B	0.05	0.01	251,490	-
KCE13C2207A	0.17	0.01	312,170	-
KCE13C2209A	0.43	(0.57)	896,925	-
KCE13P2206A	0.10	(0.02)	47,596	-
KCE13P2207A	0.11	(0.02)	61,234	-
KCE16C2205A	-	-	-	-
KCE16C2205B	-	-	-	-
KCE16C2208A	0.22	0.01	11,826	-
KCE16C2209A	0.45	0.01	29,826	-
KCE19C2205A	-	-	-	-
KCE19C2206A	-	-	-	-
KCE19C2206B	0.01	-	780	-
KCE19C2207A	0.18	-	9,620	-
KCE19C2209A	0.36	0.01	665,232	-
KCE19P2206A	0.21	(0.05)	88,013	-
KCE19P2207A	0.18	(0.02)	53,077	-
KCE24C2205A	-	-	-	-

Issue Date :

Tuesday May 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KCE24C2207A	0.21	0.02	28,887	-
KCE41C2206A	-	-	-	-
KCE41C2207A	-	-	-	-
KCE41C2208A	0.28	0.01	105,698	-
KEX01C2205A	0.02	0.01	916	-
KEX01C2206A	0.02	-	2,500	-
KEX01C2208A	0.16	(0.02)	20,648	-
KEX01P2205A	0.54	0.02	18,918	-
KEX08C2207A	-	-	-	-
KEX11C2210A	0.34	(0.02)	8,209	-
KEX13C2205A	-	-	-	-
KEX13C2206A	-	-	-	-
KEX13C2206B	0.02	-	801	-
KEX13C2208A	0.20	(0.03)	81,466	-
KEX19C2205A	-	-	-	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.04	-	1,205	-
KEX19C2209A	0.25	-	70,894	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.09	0.03	51,425	-
KEX41C2206A	-	-	-	-
KEX41C2209A	0.03	(0.01)	149	-
KKP01C2208A	0.51	0.05	28,493	-
KKP01P2209A	0.60	(0.06)	11,608	-
KKP13C2206A	-	-	-	-
KKP13C2208A	0.40	0.07	188,640	-
KKP19C2206A	-	-	-	-
KKP19C2208A	0.42	0.07	127,368	-
KKP19C2209A	0.30	0.01	6,400	-
KKP24C2208A	0.37	0.05	15,620	-
KTB01C2205X	0.13	0.02	6,538	-
KTB01C2206A	0.22	0.04	37,301	-
KTB01C2209A	0.35	0.04	35,052	-
KTB01C2210A	0.40	0.03	30,257	-
KTB06C2209A	0.25	0.04	82,170	-
KTB06P2209A	0.25	(0.04)	30,558	-
KTB08C2207A	0.13	0.02	35,182	-
KTB08P2209A	0.18	(0.02)	60,910	-
KTB13C2205A	-	-	-	-
KTB13C2208A	0.29	0.01	120	-
KTB13C2209A	0.23	0.03	243,543	-
KTB19C2205A	-	-	-	-
KTB19C2208A	-	-	-	-
KTB19C2209A	0.24	0.04	199,634	-
KTB19C2209B	0.16	0.03	1	-
KTC01C2206A	-	-	-	-
KTC01C2207X	0.15	0.01	10,000	-
KTC01C2209A	0.33	0.01	27,232	-
KTC01P2207A	0.51	(0.04)	16,223	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.21	0.02	48,960	-
KTC08C2205A	-	-	-	-
KTC08C2209A	0.16	0.01	86,072	-
KTC11C2205A	-	-	-	-
KTC13C2206A	-	-	-	-
KTC13C2207A	0.12	0.01	19,306	-
KTC13C2208A	0.27	0.02	100,202	-
KTC13P2206A	-	-	-	-
KTC19C2205A	-	-	-	-
KTC19C2207A	0.07	-	100	-
KTC19C2209A	0.29	0.01	106,057	-
KTC24C2206A	-	-	-	-
KTC24C2208A	0.21	0.01	49,764	-
KTC28C2206A	-	-	-	-
KTC28C2209A	0.25	0.01	7,100	-
KTC28C2209B	0.41	0.02	44,224	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.23	0.01	16,224	-
KTC41C2209A	0.39	(0.61)	30,860	-
KUA128C2209A	0.23	(0.03)	200	-
KUA141C2209A	-	-	-	-
KUA141C2209B	0.35	(0.10)	1,002	-
KUA141P2209A	1.27	0.14	7,512	1.00
LH01C2207A	0.09	0.01	167	-
LH01C2209A	0.23	(0.02)	6,763	-
LH08C2207A	0.03	(0.04)	10	-
LH13C2205A	-	-	-	-
LH13C2206A	0.03	(0.07)	10	-
LH13C2208A	0.18	0.02	34,285	-
LH19C2205A	-	-	-	-
LH19C2206A	-	-	-	-
LH19C2208A	0.10	(0.02)	78,502	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.36	(0.01)	13,910	-
MAJO06C2206A	0.15	-	42,603	-
MAJO13C2207A	0.25	(0.02)	29,904	-
MAJO19C2208A	0.31	(0.01)	115,638	-
MAJO24C2206A	0.11	(0.01)	11,688	-
MEGA01C2205A	-	-	-	-
MEGA01C2207A	0.30	0.02	20,563	-
MEGA01P2207X	0.14	(0.01)	3,895	-
MEGA06C2207A	0.36	0.06	50,013	-
MEGA08C2209A	0.21	0.02	26,610	-
MEGA13C2205A	-	-	-	-
MEGA13C2207A	0.26	0.05	135,071	-
MEGA16C2207A	0.40	0.06	2,618	-
MEGA19C2205A	-	-	-	-
MEGA19C2207A	0.25	0.04	14,029	-
MEGA24C2206A	0.13	0.03	3,092	-
MEGA41C2206A	-	-	-	-
MEGA41C2207A	0.40	0.05	4,158	-
MEGA41C2208A	0.32	0.04	30,558	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
MEIT28C2205A	-	-	-	-
MEIT28C2206A	0.09	(0.03)	3	-
MEIT28C2209A	0.47	(0.04)	122	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	0.59	(0.20)	10	-
MEIT28P2210A	0.53	0.01	70,140	-
MEIT41C2206A	0.10	(0.10)	63	-
MEIT41C2206B	0.26	(0.04)	31,824	-
MEIT41C2209A	0.55	(0.03)	35,470	-
MEIT41P2206A	1.43	0.13	30,136	1.00
MEIT41P2209A	1.07	0.15	40,088	1.00
MINT01C2207A	0.16	(0.02)	34,523	-
MINT01C2208T	0.16	(0.02)	27,020	-
MINT01C2209X	0.17	(0.01)	43,017	-
MINT01P2205A	-	-	-	-
MINT01P2207A	0.12	0.01	29,523	-
MINT06C2207K	0.21	(0.01)	76,667	-
MINT06C2209A	0.16	(0.01)	105,102	-
MINT08C2206A	0.12	(0.01)	17,640	-
MINT11C2209A	0.32	(0.02)	27,600	-
MINT11P2207A	0.16	0.01	14,910	-
MINT13C2207A	0.14	(0.02)	560	-
MINT13C2209A	0.15	(0.01)	134,112	-
MINT13P2205A	-	-	-	-
MINT16C2207A	0.19	(0.01)	7,994	-
MINT19C2207A	0.11	(0.02)	10,088	-
MINT19C2208A	0.11	(0.01)	33,073	-
MINT24C2208A	0.11	(0.01)	3,341	-
MINT28C2205A	-	-	-	-
MINT28C2207A	0.18	(0.01)	22,896	-
MINT41C2208A	-	-	-	-
MINT41C2209A	0.15	(0.03)	31,440	-
MTC01C2206X	-	-	-	-
MTC01C2207A	0.06	0.03	1,376	-
MTC01C2209A	0.20	0.06	48,076	-
MTC01P2208X	0.57	(0.19)	79,278	-
MTC08C2206A	-	-	-	-
MTC08C2209A	-	-	-	-
MTC11C2205A	-	-	-	-
MTC13C2206A	-	-	-	-
MTC13C2207A	0.03	0.01	9,103	-
MTC13C2208A	0.12	0.05	12,304	-
MTC13C2209A	0.22	0.07	262,806	-
MTC19C2205A	-	-	-	-
MTC19C2207A	0.02	(0.02)	10,446	-
MTC19C2208A	0.11	0.03	12,488	-
MTC19C2209A	0.24	0.09	202,975	-
MTC24C2206A	-	-	-	-
MTC24C2208A	-	-	-	-
MTC28C2206A	-	-	-	-
MTC41C2206A	-	-	-	-
MTC41C2207A	-	-	-	-
MTC41C2208A	0.10	-	2,504	-
MTC41C2209A	0.36	(0.64)	109,470	-
NDX28C2206A	0.03	-	3,603	-
NDX28C2206B	0.06	-	75	-
NDX28C2209A	0.42	(0.03)	12,934	-
NDX28C2209B	0.12	0.03	9,601	-
NDX28C2209C	0.09	0.01	10,435	-
NDX28P2206A	2.62	0.38	80	2.00
NDX28P2206B	0.99	0.06	1,013	-
NDX28P2206C	0.95	0.06	660	-
NDX28P2206D	-	-	-	-
NDX28P2209A	1.90	0.03	1,284	1.00
NDX41C2206A	0.09	0.01	4,353	-
NDX41C2206B	-	-	-	-
NDX41C2206C	-	-	-	-
NDX41C2206D	0.15	0.03	3,000	-
NDX41C2206T	0.08	(0.01)	3	-
NDX41C2206U	0.14	0.02	50,940	-
NDX41C2209T	0.72	-	25,870	-
NDX41P2206A	2.98	0.20	621	3.00
NDX41P2206B	2.36	0.14	221	2.00
NDX41P2206C	1.19	0.06	208	1.00
NDX41P2206D	-	-	-	-
NDX41P2206T	3.74	0.24	2,138	3.00
NDX41P2209T	1.96	0.09	8,311	1.00
OR01C2205X	-	-	-	-
OR01C2207A	0.16	(0.02)	7,550	-
OR01C2208X	-	-	-	-
OR01C2210A	0.15	(0.85)	1	-
OR06C2207A	-	-	-	-
OR08C2205A	-	-	-	-
OR08C2208A	0.06	(0.01)	1	-
OR13C2205A	-	-	-	-
OR13C2206A	-	-	-	-
OR13C2207A	-	-	-	-
OR13C2209A	0.32	(0.01)	20	-
OR13C2209B	-	-	-	-
OR16C2205A	-	-	-	-
OR19C2205A	-	-	-	-
OR19C2206A	-	-	-	-
OR19C2207A	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	0.15	0.01	16,091	-
OR24C2207A	-	-	-	-
OR28C2206A	-	-	-	-
OR28C2209A	-	-	-	-
OR41C2207A	-	-	-	-
OR41C2209A	-	-	-	-
OR42C2206G	-	-	-	-
OR106C2206A	-	-	-	-
ORI08C2206A	0.01	(0.04)	10	-

Securities	Close	Change	Volume (Lot)	Average Price
ORI08C2209A	0.12	0.02	9,540	-
ORI13C2207A	0.06	0.01	4,430	-
ORI13C2209A	0.18	0.03	46,864	-
ORI19C2205A	-	-	-	-
ORI19C2207A	-	-	-	-
ORI19C2209A	0.14	0.02	7,807	-
OR124C2206A	-	-	-	-
OR124C2208A	0.11	0.02	2,080	-
OR142C2207G	-	-	-	-
OSP01C2206X	0.04	0.01	6,000	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.16	-	41,850	-
OSP01P2208A	0.34	(0.02)	4,033	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.14	-	30,102	-
OSP08C2207A	0.07	(0.01)	31,150	-
OSP13C2205A	-	-	-	-
OSP13C2208A	0.06	-	4	-
OSP13C2209A	0.15	-	9,796	-
OSP19C2205A	-	-	-	-
OSP19C2207A	-	-	-	-
OSP19C2208A	0.09	-	76,252	-
OSP24C2208A	-	-	-	-
OSP28C2207A	0.14	0.01	8,607	-
OSP28C2207B	0.04	(0.01)	10,000	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2206A	-	-	-	-
PING28C2209A	0.15	0.01	50,700	-
PING28C2210A	0.25	(0.05)	10,140	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PLAN06C2205A	-	-	-	-
PLAN06C2207K	0.06	-	17,500	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	0.17	0.02	45,640	-
PLAN11C2210A	0.29	0.01	7,700	-
PLAN13C2205A	-	-	-	-
PLAN13C2206A	0.06	0.01	21,742	-
PLAN13C2208A	0.23	0.02	32,829	-
PLAN19C2205A	-	-	-	-
PLAN19C2208A	0.13	0.01	61,995	-
PLAN24C2208A	0.09	0.01	3,784	-
PRM06C2205A	-	-	-	-
PRM13C2207A	0.04	0.01	10,220	-
PRM19C2208A	0.08	0.01	16,704	-
PRM28C2205A	-	-	-	-
PTG01C2205A	-	-	-	-
PTG01C2206X	-	-	-	-
PTG01C2208A	0.18	0.02	14,002	-
PTG01P2208X	0.17	(0.01)	49,861	-
PTG06C2205A	-	-	-	-
PTG06C2208A	0.19	0.03	48,611	-
PTG13C2205A	-	-	-	-
PTG13C2206A	-	-	-	-
PTG13C2207A	0.16	0.02	122,611	-
PTG19C2205A	-	-	-	-
PTG19C2206A	-	-	-	-
PTG19C2208A	0.14	0.02	219,429	-
PTG24C2206A	-	-	-	-
PTG24C2208A	0.18	0.02	38,052	-
PTG41C2207A	0.07	(0.01)	2,504	-
PTG41C2208A	0.19	0.02	22,946	-
PTG41C2209A	0.17	0.01	5,309	-
PTL01C2205A	-	-	-	-
PTL01C2207A	0.38	0.01	34,448	-
PTL13C2207A	0.22	-	73,469	-
PTL13C2207B	0.07	(0.01)	6,372	-
PTL19C2208A	0.26	-	202,190	-
PTL19C2208B	0.08	(0.01)	28,575	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.10	-	1,692	-
PTT01C2205A	-	-	-	-
PTT01C2205X	0.01	-	1,804	-
PTT01C2207A	0.10	(0.03)	1	-
PTT01C2207X	0.05	(0.01)	1	-
PTT01C2209A	0.25	(0.02)	9,804	-
PTT01C2209X	0.17	(0.83)	2,352	-
PTT01P2205A	0.02	0.01	120	-
PTT01P2207A	0.17	-	1,793	-
PTT06C2207K	-	-	-	-
PTT06C2208A	-	-	-	-
PTT08C2206A	-	-	-	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT13C2207A	-	-	-	-
PTT13C2207B	0.04	-	989	-
PTT13C2208A	0.11	-	6,950	-
PTT13C2209A	0.17	-	410,576	-
PTT13P2205A	-	-	-	-
PTT13P2206A	-	-	-	-
PTT13P2207A	0.13	0.01	193,243	-
PTT16C2205A	-	-	-	-
PTT19C2206A	-	-	-	-
PTT19C2206B	-	-	-	-
PTT19C2208A	0.05	(0.02)	2,571	-
PTT19C2209A	0.13	(0.02)	335,123	-
PTT24C2207A	-	-	-	-
PTT24C2209A	0.17	-	17,246	-
PTT28C2205A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.21	(0.02)	12,675	-
PTT41C2209A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PTT41C2212A	0.22	(0.03)	16,630	-
PTTE01C2206A	0.51	(0.10)	16,523	-
PTTE01C2206X	0.36	(0.11)	18,445	-
PTTE01C2207A	0.28	(0.04)	17,588	-
PTTE01C2207X	0.34	(0.06)	12,106	-
PTTE01C2209A	0.51	(0.07)	42,740	-
PTTE01P2205A	-	-	-	-
PTTE01P2206A	0.06	0.01	660	-
PTTE01P2207A	0.35	0.03	12,426	-
PTTE01P2210X	0.80	0.06	25,617	-
PTTE06C2207A	0.43	(0.12)	21,389	-
PTTE06C2207B	0.19	(0.05)	57,039	-
PTTE06P2208K	0.19	0.02	47,511	-
PTTE08C2206A	0.45	(0.11)	21,702	-
PTTE08C2209A	0.36	(0.06)	17,562	-
PTTE08P2209A	0.28	0.03	77,726	-
PTTE11C2207A	0.79	(0.15)	100	-
PTTE11P2206A	0.11	0.01	7,501	-
PTTE13C2206A	-	-	-	-
PTTE13C2207A	0.28	(0.07)	749,950	-
PTTE13P2205A	-	-	-	-
PTTE13P2207A	0.12	0.02	74,092	-
PTTE13P2209A	0.52	(0.48)	158,555	-
PTTE16C2209A	0.55	(0.08)	6,805	-
PTTE19C2205A	-	-	-	-
PTTE19C2206A	0.14	(0.07)	32,702	-
PTTE19C2207A	0.17	(0.05)	46,137	-
PTTE19C2207B	0.09	(0.03)	56,952	-
PTTE19C2209A	0.45	(0.07)	60,924	-
PTTE19C2209B	0.32	(0.05)	424,449	-
PTTE19P2207A	0.13	0.02	55,555	-
PTTE19P2209A	0.51	0.05	201,223	-
PTTE24C2206A	-	-	-	-
PTTE24C2207A	0.26	(0.06)	35,231	-
PTTE28C2207A	0.44	(0.08)	17,247	-
PTTE28C2207B	0.23	(0.06)	57,767	-
PTTE41C2206A	0.74	(0.15)	40	-
PTTE41C2207A	0.51	(0.11)	4,800	-
PTTE41C2208A	0.35	(0.07)	166,129	-
PTTE41P2206A	-	-	-	-
PTTE41P2208A	0.44	0.03	31,134	-
PTTE42C2207G	0.24	(0.07)	13,788	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	0.06	(0.01)	9,274	-
PTTG01C2208A	0.17	(0.01)	11,295	-
PTTG01C2209X	0.32	(0.02)	2,137	-
PTTG01P2206A	0.33	0.01	2,902	-
PTTG01P2209A	0.43	0.02	4,436	-
PTTG06C2207A	0.05	(0.02)	29,500	-
PTTG06C2208A	0.19	(0.02)	20,800	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	0.08	(0.02)	18,560	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
RBF19C2205A	-	-	-	-
RBF19C2206A	-	-	-	-
RBF19C2207A	0.07	-	43,902	-
RBF19C2209A	0.24	0.02	68,697	-
RB24C2207A	-	-	-	-
RB24C2209A	0.19	0.01	7,265	-
RB41C2207A	0.11	-	21,240	-
RB41C2208A	0.21	0.02	28,864	-
RCL01C2205A	-	-	-	-
RCL01C2206A	0.24	0.02	10,626	-
RCL01C2206B	0.12	0.01	8,258	-
RCL01C2208A	0.16	-	8,475	-
RCL01P2205A	0.05	(0.01)	23,460	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.47	(0.06)	11,699	-
RCL06C2208A	0.30	0.04	37,676	-
RCL13C2205A	-	-	-	-
RCL13C2206A	0.11	0.01	28,000	-
RCL13C2207A	0.11	0.01	78,656	-
RCL13C2208A	0.36	0.04	209,037	-
RCL13P2208A	0.31	(0.04)	53,965	-
RCL16C2205A	-	-	-	-
RCL16C2208A	0.38	0.03	6,321	-
RCL19C2205A	-	-	-	-
RCL19C2206A	0.10	0.01	11,406	-
RCL19C2207A	0.09	0.01	16,777	-
RCL19C2208A	0.34	0.05	120,472	-
RCL19P2208A	0.31	(0.03)	13,764	-
RCL24C2205A	-	-	-	-
RCL24C2208A	0.33	0.03	49,889	-
RS01C2205A	-	-	-	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	0.16	0.02	8,124	-
RS01C2210A	0.28	0.02	17,500	-
RS06C2206A	-	-	-	-
RS06C2208A	0.16	0.02	70,467	-
RS13C2205A	-	-	-	-
RS13C2206A	0.01	(0.02)	5,000	-
RS13C2207A	0.08	0.01	75,133	-
RS13C2208A	0.23	0.03	114,181	-
RS16C2205A	-	-	-	-
RS19C2205A	-	-	-	-
RS19C2206A	-	-	-	-
RS19C2207A	-	-	-	-
RS19C2209A	0.24	0.03	57,700	-
RS19C2209B	0.16	0.02	11,723	-
RS24C2206A	-	-	-	-
RS28C2207A	0.11	0.01	33,077	-
RS41C2206A	-	-	-	-
SS001C2206A	0.02	(0.01)	5,548	-
SS001C2206B	0.07	0.01	627	-
SS001C2206F	0.07	-	225	-
SS001C2207A	0.16	0.01	90,180	-
SS001C2208A	0.42	0.06	72,516	-
SS001C2212T	0.53	0.01	3,353	-
SS001P2206A	0.16	(0.04)	35,557	-
SS001P2206B	0.42	(0.06)	241	-
SS001P2206F	0.24	(0.05)	40,246	-
SS001P2207A	0.62	(0.09)	26,752	-
SS001P2208A	0.73	(0.09)	40,716	-
SS001P2212T	0.80	(0.04)	7,785	-
SS006C2206A	0.03	(0.01)	565	-
SS006C2206B	0.09	0.01	1,622	-
SS006C2209A	0.70	0.08	170,634	-
SS006P2206A	0.82	(0.15)	105,587	-
SS006P2206B	0.34	(0.09)	436,406	-
SS006P2206C	1.42	(0.21)	130,090	1.00
SS006P2212X	2.84	(0.24)	77,558	3.00
SS008C2206A	0.01	-	51	-
SS008C2206B	0.03	(0.01)	609	-
SS008C2206C	0.06	0.01	2	-
SS008P2206A	0.12	(0.03)	384,354	-
SS008P2206B	0.23	(0.05)	312,404	-
SS008P2206C	0.37	(0.06)	114,480	-
SS011C2206A	0.09	(0.01)	1,619	-
SS011P2206A	0.69	(0.09)	42,238	-
SS013C2205A	0.78	0.03	106	-
SS013C2206A	0.04	-	107,184	-
SS013C2206B	0.06	0.02	319,805	-
SS013C2206C	0.14	0.02	774,326	-
SS013C2206D	0.20	0.03	3,382,196	-
SS013C2206E	0.34	0.06	6,972,573	-
SS013C2209A	0.77	0.09	10,524,935	-
SS013P2205A	1.10	(0.03)	496,938	1.00
SS013P2206A	0.52	(0.10)	13,721,013	-
SS013P2206B	0.84	(0.14)	3,797,282	-
SS013P2206C	0.31	(0.08)	8,542,713	-
SS013P2206D	0.94	(0.21)	725,624	1.00
SS013P2206E	0.60	(0.15)	12,586,944	-
SS016C2206A	0.08	-	682	-
SS016P2206A	-	-	-	-
SS016P2206B	0.58	(0.12)	63,449	-
SS019C2206A	0.02	-	13,701	-
SS019C2206B	0.01	-	1,090	-
SS019C2206C	0.05	(0.01)	441	-
SS019C2206D	0.02	-	362	-
SS019C2206E	0.11	0.03	28,288	-
SS019P2206A	0.31	(0.05)	781,268	-
SS019P2206B	0.67	(0.12)	261,344	-
SS019P2206C	0.36	(0.08)	1,622,493	-
SS024C2206A	0.06	0.01	4,624	-
SS024C2206B	0.03	-	1	-

Securities	Close	Change	Volume (Lot)	Average Price
SS024C2206C	0.01	(0.01)	5,572	-
SS024C2206D	0.08	0.01	14,433	-
SS024C2206E	0.22	0.05	219,957	-
SS024P2206A	0.33	(0.10)	222,372	-
SS024P2206B	0.42	(0.11)	205,427	-
SS024P2206C	0.73	(0.19)	93,879	-
SS024P2206D	0.24	(0.06)	83,197	-
SS028C2206A	0.08	0.01	8,271	-
SS028C2206B	0.28	0.04	367,816	-
SS028C2206C	0.03	-	323	-
SS028C2209A	0.39	0.04	219,782	-
SS028C2209B	0.23	0.02	58,167	-
SS028C2209C	0.66	0.06	251,543	-
SS028P2206A	0.54	(0.09)	581,994	-
SS028P2206B	0.22	(0.04)	235,005	-
SS028P2206C	1.28	(0.17)	105	1.00
SS028P2209A	1.72	(0.14)	1,528	1.00
SS028P2209B	1.11	(0.10)	312,258	1.00
SS028P2209C	0.75	(0.05)	360,699	-
SS041C2206A	0.10	0.03	51	-
SS041C2206B	0.05	-	32	-
SS041C2206C	0.04	0.01	120	-
SS041C2206D	-	-	-	-
SS041C2206E	-	-	-	-
SS041C2206F	0.16	0.03	66,472	-
SS041C2206T	0.41	0.07	5,264,357	-
SS041C2206U	0.14	0.03	371	-
SS041P2206A	0.34	(0.07)	57,952	-
SS041P2206B	0.63	(0.12)	2,206,157	-
SS041P2206C	0.52	(0.10)	3,525,251	-
SS041P2206D	0.90	(0.13)	7,733	-
SS041P2206T	1.10	(0.16)	26,885	1.00
SS042C2206G	-	-	-	-
SS042P2206G	0.61	(0.11)	724	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	0.08	-	6,001	-
SAWA01C2209A	0.28	0.04	53,593	-
SAWA01P2208X	0.53	(0.08)	12,576	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	0.08	0.01	2,300	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	0.20	0.03	139,800	-
SAWA11C2208A	0.13	0.02	21,251	-
SAWA13C2206A	-	-	-	-
SAWA13C2207A	0.04	-	200	-
SAWA13C2208A	0.14	0.03	461,356	-
SAWA13C2209A	0.29	0.04	364,912	-
SAWA13P2205A	-	-	-	-
SAWA16C2205A	-	-	-	-
SAWA19C2205A	-	-	-	-
SAWA19C2206A	-	-	-	-
SAWA19C2207A	0.06	0.01	6,539	-
SAWA19C2209A	0.24	0.03	328,213	-
SAWA24C2207A	0.03	(0.03)	100	-
SAWA28C2207A	0.07	0.01	4,527	-
SAWA41C2205A	-	-	-	-
SAWA41C2207A	0.08	0.02	5,410	-
SAWA41C2208A	0.19	0.03	87,686	-
SCB01C2209A	0.47	0.04	52,294	-
SCB01P2209A	0.71	(0.06)	18,190	-
SCB08C2209A	0.25	0.03	96,077	-
SCB08P2209A	0.32	(0.04)	111,300	-
SCB13C2209A	0.32	0.03	219,993	-
SCB13P2209A	0.33	(0.06)	287,958	-
SCB16C2208A	0.37	0.04	68,254	-
SCB19C2209A	0.30	0.03	177,359	-
SCB19P2209A	0.32	(0.05)	184,847	-
SCB24C2209A	0.31	0.04	38,542	-
SCC01C2208X	0.20	-	1,410	-
SCC01C2209A	0.44	-	12,160	-
SCC01P2207A	0.31	(0.03)	8,647	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.26	0.04	85,760	-
SCC06P2208K	0.33	(0.06)	32,227	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.25	0.03	76,420	-
SCC11C2208A	0.28	-	17,500	-
SCC13C2206A	-	-	-	-
SCC13C2208A	0.28	0.03	51,319	-
SCC13P2205A	-	-	-	-
SCC13P2209A	0.70	(0.03)	75,379	-
SCC19C2205A	-	-	-	-
SCC19C2207A	0.06	0.01	65,920	-
SCC19C2209A	0.30	0.04	155,838	-
SCC24C2205A	-	-	-	-
SCC24C2208A	0.18	0.01	3,682	-
SCC28C2207A	0.07	0.01	200	-
SCC28C2209A	0.31	(0.01)	24,336	-
SCC28C2209B	0.50	0.04	132,291	-
SCC41C2206A	-	-	-	-
SCC41C2208A	0.28	0.03	27,250	-
SCC41C2209A	0.37	0.01	37,668	-
SCC41C2210A	0.14	(0.01)	401	-
SCGP01C2205A	-	-	-	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	0.13	0.02	36,051	-
SCGP01C2210A	0.30	0.04	37,279	-
SCGP01P2208A	0.71	(0.08)	8,566	-
SCGP06C2205A	-	-	-	-
SCGP06C2206A	-	-	-	-
SCGP06C2207A	0.08	0.01	77,370	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SCGP11C2205A	-	-	-	-
SCGP11C2209A	0.27	0.03	11,415	-
SCGP13C2205A	-	-	-	-
SCGP13C2206A	-	-	-	-
SCGP13C2207A	0.05	0.02	2	-
SCGP13C2208A	0.13	0.03	218,356	-
SCGP13P2208A	0.54	(0.09)	401	-
SCGP19C2205A	-	-	-	-
SCGP19C2206A	-	-	-	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	0.06	0.01	11,436	-
SCGP19C2209A	0.21	0.04	115,802	-
SCGP24C2206A	-	-	-	-
SCGP24C2208A	0.18	0.02	18,503	-
SCGP28C2205A	-	-	-	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.10	0.02	17,226	-
SING01C2205A	0.02	0.01	1,407	-
SING01C2206A	0.34	0.16	24,861	-
SING01C2209A	0.40	0.14	53,525	-
SING06C2209A	0.33	0.13	160,960	-
SING13C2205A	0.01	-	4,200	-
SING13C2206A	0.13	0.06	53,395	-
SING13C2206B	0.23	0.05	50	-
SING13C2209A	0.44	0.16	495,205	-
SING19C2205A	-	-	-	-
SING19C2206A	0.10	0.06	28,160	-
SING19C2206B	0.24	0.15	43,030	-
SING19C2208A	0.24	0.10	29,250	-
SING19C2209A	0.47	(0.53)	281,843	-
SING24C2206A	0.02	-	100	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	0.12	0.01	40	-
SIRI06C2206A	0.03	0.02	1	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI13C2205A	-	-	-	-
SIRI13C2208A	0.06	0.01	602	-
SIRI19C2205A	-	-	-	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	0.11	(0.01)	1,000	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	0.23	0.03	43,549	-
SPAL06C2206A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL13C2206A	-	-	-	-
SPAL13C2207A	0.18	0.03	163,082	-
SPAL19C2206A	-	-	-	-
SPAL19C2208A	0.16	-	28,661	-
SPAL24C2206A	-	-	-	-
SPAL24C2208A	0.23	0.04	35,319	-
SPRC01C2206A	0.06	(0.01)	8,907	-
SPRC01C2207X	0.52	(0.08)	1,846	-
SPRC01C2208A	0.18	(0.03)	49,483	-
SPRC01P2207A	0.09	0.01	7,082	-
SPRC06C2205A	0.02	(0.03)	200	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	0.21	(0.03)	106,438	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	0.31	(0.08)	17,720	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.16	0.02	38,220	-
SPRC13C2205A	-	-	-	-
SPRC13C2206A	0.15	(0.06)	6,291	-
SPRC13C2207A	0.48	(0.15)	15,058	-
SPRC13C2208A	0.19	(0.04)	178,278	-
SPRC19C2205A	-	-	-	-
SPRC19C2206A	-	-	-	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.16	(0.03)	141,763	-
SPRC19C2209A	-	-	-	-
SPRC24C2207A	0.49	(0.15)	3,141	-
SPRC28C2206A	0.06	(0.02)	24,368	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.22	(0.04)	29,899	-
SPRC41C2206A	-	-	-	-
SPRC41C2208A	0.60	(0.12)	850	-
SPRC41C2209A	0.25	(0.04)	25,790	-
SPRC42C2207G	0.58	(0.15)	1,990	-
SPX28C2206A	0.04	(0.01)	109,132	-
SPX28C2206B	0.04	0.03	1,867	-
SPX28C2209A	0.29	-	525	-
SPX28C2209B	0.14	-	38,881	-
SPX28C2209C	0.54	(0.05)	5,360	-
SPX28P2206A	-	-	-	-
SPX28P2206B	0.19	0.01	22,813	-
SPX28P2206C	2.70	0.89	66	2.00
SPX28P2206D	-	-	-	-
SPX28P2209A	2.28	0.14	447	2.00
SPX28P2209B	1.23	0.05	280	1.00
SPX41C2206A	0.07	0.01	11,300	-
SPX41C2206B	0.13	0.01	1,161	-
SPX41C2206T	0.13	0.02	208	-
SPX41C2206U	0.21	(0.02)	7,097	-
SPX41C2209T	1.10	(0.02)	1,352	1.00
SPX41P2206A	2.14	0.38	7	2.00
SPX41P2206B	-	-	-	-
SPX41P2206C	-	-	-	-
SPX41P2206D	2.04	0.22	269	2.00
SPX41P2206T	2.68	0.14	7,702	2.00
SPX41P2209T	2.24	0.16	17,355	2.00
STA01C2207X	-	-	-	-
STA01C2209A	0.06	(0.03)	11	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STA01C2210A	0.65	0.14	123,340	-
STA01P2207A	0.35	(0.16)	7,156	-
STA06C2207A	0.05	0.02	2,044	-
STA08C2206A	-	-	-	-
STA08C2209A	0.06	0.01	20,380	-
STA11C2206A	-	-	-	-
STA13C2205A	-	-	-	-
STA13C2207A	0.01	-	2,312	-
STA13C2207B	0.04	(0.02)	301	-
STA13C2209A	0.24	0.09	325,275	-
STA19C2205A	-	-	-	-
STA19C2206A	-	-	-	-
STA19C2207A	-	-	-	-
STA19C2208A	0.04	0.01	3,750	-
STA19C2209A	0.20	0.07	94,705	-
STA19C2209B	0.48	(0.52)	431,616	-
STA41C2206A	-	-	-	-
STA41C2209A	0.05	(0.04)	500	-
STA41C2212A	0.14	0.03	76,128	-
STAR01C2205A	-	-	-	-
STAR01C2207A	0.25	-	19,100	-
STAR06C2207A	0.26	-	92,801	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.50	(0.01)	20,912	-
STAR13C2205A	-	-	-	-
STAR13C2207A	0.21	(0.01)	139,339	-
STAR19C2205A	-	-	-	-
STAR19C2207A	0.19	(0.01)	231,667	-
STAR24C2207A	0.15	-	13,932	-
STEC01C2205X	-	-	-	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.20	(0.01)	1,588	-
STEC06C2205A	-	-	-	-
STEC06C2208A	0.10	-	6,000	-
STEC11C2205A	-	-	-	-
STEC13C2206A	-	-	-	-
STEC13C2207A	0.06	(0.01)	2	-
STEC19C2207A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC28C2207A	-	-	-	-
STEC41C2206A	-	-	-	-
STGT01C2206X	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01P2206X	0.55	(0.06)	10,937	-
STGT06C2206A	-	-	-	-
STGT08C2205A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT11C2206A	-	-	-	-
STGT13C2205A	-	-	-	-
STGT13C2207A	-	-	-	-
STGT13C2207B	0.05	0.01	62,338	-
STGT13C2208A	0.02	(0.01)	1,001	-
STGT13C2209A	0.17	0.02	262,097	-
STGT19C2206A	-	-	-	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	0.03	(0.01)	60	-
STGT19C2209B	0.15	0.01	160,514	-
STGT24C2206A	-	-	-	-
STGT28C2209A	-	-	-	-
STGT41C2209A	0.03	(0.01)	150	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.26	(0.03)	181,650	-
SUPE08C2207A	0.03	-	94	-
SUPE13C2205A	0.01	(0.01)	500	-
SUPE13C2208A	0.09	(0.01)	23,346	-
SUPE19C2205A	-	-	-	-
SUPE19C2208A	0.09	(0.02)	1,550	-
SYNE01C2207A	0.05	-	3,006	-
SYNE01C2209A	0.12	0.01	10,040	-
SYNE08C2208A	0.03	(0.03)	1,500	-
SYNE13C2206A	-	-	-	-
SYNE13C2207A	0.16	0.02	89,634	-
SYNE13C2208A	0.10	0.02	85,557	-
SYNE16C2206A	0.02	-	800	-
SYNE19C2206A	-	-	-	-
SYNE19C2208A	0.08	0.01	18,132	-
SYNE19C2209A	0.31	0.02	370,913	-
SYNE41C2208A	0.09	0.01	2,504	-
SYNE41C2209A	0.27	0.03	102,560	-
TASC01C2205X	-	-	-	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.24	-	4,445	-
TASC11C2208A	0.15	0.01	8,050	-
TASC13C2207A	-	-	-	-
TASC19C2205A	-	-	-	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.18	0.02	20,376	-
TASC24C2209A	0.14	0.01	1,252	-
TASC28C2205A	-	-	-	-
TASC28C2208A	0.13	0.04	20,001	-
TASC41C2209A	0.15	0.02	400	-
TASC41C2209B	0.19	(0.81)	2,905	-
TCAP01C2208A	0.11	(0.01)	11,010	-
TCAP01C2210A	0.26	-	37,956	-
TCAP13C2207A	0.13	-	59,086	-
TCAP19C2207A	0.06	(0.03)	48,046	-
TCAP19C2207B	-	-	-	-
TENC28C2205A	-	-	-	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.30	(0.03)	187,294	-

WHA28C2209A	-	-	-	-
WHA41C2206A	-	-	-	-
WHA42C2207G	-	-	-	-
XIAO28C2205A	0.05	-	1	-
XIAO28C2209A	0.16	(0.01)	20	-
XIAO28C2209B	0.05	(0.01)	10	-

Securities	Close	Change	Volume (Lot)	Average Price
TENC28C2210A	0.53	(0.05)	263,080	-
TENC28C2212B	0.61	(0.06)	217,695	-
TENC28P2205B	-	-	-	-
TENC28P2206A	1.25	0.14	35	1.00
TENC28P2209A	1.00	0.06	151,165	1.00
TENC28P2210A	0.64	0.06	239,661	-
TENC41C2205A	0.04	(0.02)	80	-
TENC41C2206A	-	-	-	-
TENC41C2209A	0.91	(0.08)	5,010	-
TENC41C2209B	0.29	-	3,040	-
TENC41C2209C	0.46	0.06	20,132	-
TENC41P2205A	-	-	-	-
TENC41P2209A	1.08	0.13	40,000	1.00
TENC41P2209B	1.04	0.15	100,000	1.00
THAN01C2206A	-	-	-	-
THAN01C2207X	0.19	0.02	6	-
THAN01C2209A	0.41	0.04	33,924	-
THAN06C2207A	0.15	0.01	62,008	-
THAN08C2205A	-	-	-	-
THAN08C2209A	0.21	0.01	51,300	-
THAN13C2205A	-	-	-	-
THAN13C2206A	0.08	-	53	-
THAN13C2209A	0.35	0.03	169,310	-
THAN19C2205A	-	-	-	-
THAN19C2206A	0.06	(0.02)	120	-
THAN19C2210A	0.36	0.03	157,238	-
THAN24C2208A	0.25	0.03	8,176	-
THAN28C2205A	-	-	-	-
THAN28C2209A	0.20	0.01	9,669	-
THAN41C2209A	0.35	0.03	55,474	-
TIDL01C2205A	-	-	-	-
TIDL01C2208X	0.19	-	25,433	-
TIDL01P2205A	-	-	-	-
TIDL06C2206A	-	-	-	-
TIDL06C2208K	0.13	0.01	49,711	-
TIDL08C2206A	-	-	-	-
TIDL11P2208A	0.17	(0.03)	46,270	-
TIDL13C2205A	-	-	-	-
TIDL13C2207A	0.15	0.01	90,577	-
TIDL19C2205A	-	-	-	-
TIDL19C2207A	0.12	0.02	16,849	-
TIDL19C2208A	0.10	0.02	62,310	-
TIDL24C2206A	0.01	(0.03)	15	-
TIDL28C2206A	-	-	-	-
TIDL28C2207A	0.16	0.02	26,342	-
TIDL41C2206A	-	-	-	-
TIDL41C2209A	0.25	0.03	51,589	-
TISC01C2206A	0.11	-	140	-
TISC01C2209A	0.20	0.01	30,740	-
TISC01C2210A	0.54	0.02	21,920	-
TISC08C2207A	0.09	-	200	-
TISC13C2205A	-	-	-	-
TISC13C2206A	-	-	-	-
TISC13C2207A	0.13	0.01	12,441	-
TISC13C2208A	0.12	-	13,798	-
TISC13C2209A	0.38	0.02	173,556	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.39	0.02	125,723	-
TOP01C2207A	0.41	(0.04)	23,515	-
TOP01C2207X	0.28	(0.04)	13,288	-
TOP01C2209X	0.35	(0.05)	11,661	-
TOP01P2207A	0.11	-	6,046	-
TOP01P2209X	0.57	0.02	15,038	-
TOP06C2205A	-	-	-	-
TOP08C2206A	0.13	(0.02)	78,760	-
TOP11C2206A	0.50	(0.06)	21	-
TOP11P2208A	0.36	0.02	47,816	-
TOP13C2205A	-	-	-	-
TOP13C2207A	0.32	(0.04)	395,504	-
TOP13P2209A	0.37	0.02	159,975	-
TOP16C2206A	0.14	(0.03)	23,736	-
TOP19C2205A	-	-	-	-
TOP19C2207A	0.33	(0.06)	23,816	-
TOP19C2207B	0.19	(0.04)	86,361	-
TOP19C2209A	0.32	(0.03)	384,506	-
TOP24C2205A	-	-	-	-
TOP41C2208A	0.49	(0.08)	13,401	-
TOP41C2209A	0.38	(0.04)	91,423	-
TOP42C2207G	0.30	(0.04)	9,144	-
TQM01C2206A	0.05	-	15,520	-
TQM01C2208A	0.38	0.03	74,166	-
TQM13C2205A	-	-	-	-
TQM13C2206A	0.06	0.01	110,464	-
TQM13C2208A	0.30	0.03	251,014	-
TQM19C2205A	-	-	-	-
TQM19C2205B	-	-	-	-
TQM19C2206A	-	-	-	-
TQM19C2208A	0.31	0.04	352,625	-
TQM24C2205A	-	-	-	-
TQM24C2208A	0.34	0.04	27,747	-
TRUE01C2206X	0.02	(0.04)	16	-
TRUE01C2207A	0.07	0.01	20	-
TRUE01P2207A	0.37	(0.04)	113,820	-
TRUE08C2207A	0.03	(0.03)	5	-
TRUE13C2205B	-	-	-	-
TRUE13C2206A	0.02	0.01	1	-
TRUE13C2207A	0.11	0.01	312,616	-
TRUE13C2207B	0.04	0.01	3,583	-
TRUE13C2209A	0.36	0.05	480,751	-
TRUE13P2206A	0.12	(0.03)	239,570	-
TRUE16C2205A	-	-	-	-
TRUE16C2205B	-	-	-	-

SINGER-W2	43.25	1.50	108	41.00
SMT-W3	1.46	(0.06)	5,462	1.00
SNP-W2	14.20	(0.10)	113	14.00
SOLAR-W1	0.33	0.01	53,511	-
SSP-W2	1.55	(0.03)	834	1.00
STARK-W1	0.68	0.01	23,183	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2206A	-	-	-	-
TRUE19C2206B	-	-	-	-
TRUE19C2208A	0.05	-	1,036	-
TRUE19C2208B	0.15	0.01	177,354	-
TRUE19C2209A	0.31	0.04	384,105	-
TRUE19P2207A	0.27	(0.04)	111,451	-
TRUE28C2207A	-	-	-	-
TRUE41C2206A	0.03	(0.02)	150	-
TRUE41C2209A	-	-	-	-
TRUE42C2206G	0.04	-	1,017	-
TTA01C2206A	-	-	-	-
TTA01C2206B	0.17	0.01	18,164	-
TTA01P2206A	0.13	(0.02)	9,962	-
TTA13C2205A	-	-	-	-
TTA13C2205B	0.01	(0.03)	690	-
TTA13C2206A	0.17	0.01	92,404	-
TTA13C2207A	0.08	-	45,192	-
TTA13C2208A	0.52	0.03	99,310	-
TTA13C2209A	0.18	-	35,831	-
TTA16C2207A	0.09	-	696	-
TTA16C2208A	0.52	0.02	20,402	-
TTA19C2205A	-	-	-	-
TTA19C2205B	-	-	-	-
TTA19C2207A	-	-	-	-
TTA19C2208A	0.13	-	4,988	-
TTA19C2208B	0.32	0.02	154,876	-
TTA24C2205A	-	-	-	-
TTA24C2208A	0.40	0.02	12,690	-
TTB01C2206A	-	-	-	-
TTB01C2208X	0.13	(0.01)	1,072	-
TTB01C2209A	0.21	0.01	8,778	-
TTB06C2205K	-	-	-	-
TTB06C2208K	0.17	0.01	29,099	-
TTB08C2206A	-	-	-	-
TTB08C2208A	0.12	-	27,320	-
TTB11C2207A	0.11	-	3,150	-
TTB13C2205A	-	-	-	-
TTB13C2207A	0.13	-	79,987	-
TTB19C2205A	-	-	-	-
TTB19C2206A	-	-	-	-
TTB19C2207A	0.10	0.01	9,464	-
TTB41C2206A	-	-	-	-
TTB42C2206G	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	0.06	(0.01)	200	-
TU01C2209A	0.20	0.02	31,596	-
TU06C2206K	-	-	-	-
TU06C2208K	0.07	0.01	3,584	-
TU06C2209A	0.20	0.03	156,317	-
TU08C2206A	-	-	-	-
TU08C2209A	0.13	0.02	90,274	-
TU11C2209A	0.10	0.01	22,205	-
TU13C2205A	-	-	-	-
TU13C2207A	0.03	0.01	950	-
TU13C2208A	0.08	0.02	28,213	-
TU13C2209A	0.17	0.01	218,492	-
TU19C2205A	-	-	-	-
TU19C2207A	0.01	-	24,649	-
TU19C2208A	0.06	0.01	3,885	-
TU19C2209A	0.17	0.02	300,139	-
TU24C2206A	-	-	-	-
TU24C2208A	0.06	0.01	160	-
TU24C2209A	0.24	0.04	13,103	-
TU28C2206A	-	-	-	-
TU28C2209A	0.24	0.04	33,462	-
TU41C2206A	-	-	-	-
TU41C2208A	0.17	0.03	17,489	-
TU41C2209A	0.29	(0.71)	43,499	-
TVO13C2208A	0.20	0.01	56,531	-
TVO19C2208A	0.17	(0.01)	26,890	-
VG101C2205A	-	-	-	-
VG101C2207A	-	-	-	-
VG101C2209A	0.11	0.01	8,452	-
VG106C2207K	0.04	-	1,000	-
VG108C2206A	-	-	-	-
VG108C2208A	-	-	-	-
VG111C2209A	0.11	-	4,060	-
VG113C2206A	-	-	-	-
VG113C2206B	-	-	-	-
VG113C2208A	0.10	0.01	61,808	-
VG113C2208B	0.37	0.02	156,234	-
VG119C2206A	-	-	-	-
VG119C2206B	-	-	-	-
VG119C2208A	0.06	-	2,305	-
VG119C2209A	0.39	0.02	97,974	-
VG142C2207G	-	-	-	-
WHA01C2205A	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.19	0.01	36,500	-
WHA06C2206A	-	-	-	-
WHA06C2208A	0.10	-	7,501	-
WHA08C2206A	-	-	-	-
WHA08C2209A	0.10	-	200	-
WHA11C2209A	0.23	0.01	13,500	-
WHA13C2205A	-	-	-	-
WHA13C2207A	-	-	-	-
WHA13C2209A	0.23	0.01	347,079	-
WHA19C2205A	-	-	-	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.13	0.02	19,476	-
WHA24C2206A	-	-	-	-
WHA24C2208A	0.10	0.01	14,326	-
WHA28C2206A	-	-	-	-

Main Board Quotation

					Issue Date :					Tuesday May 10, 2022				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
XIAO28C2210A	0.20	(0.03)	103,120	-	TCC-W4	0.27	0.01	14,193	-	-	-	-	-	-
XIAO28P2205A	-	-	-	-	TCC-W5	0.53	0.02	17,981	-	-	-	-	-	-
XIAO28P2210A	0.41	0.01	81,220	-	TFG-W3	1.24	0.05	1,538	1.00	-	-	-	-	-
XIAO41C2205A	0.01	-	3,692	-	TFI-W1	0.13	-	1,200	-	-	-	-	-	-
XIAO41C2206A	0.02	(0.03)	126	-	TGPRO-W3	0.12	-	74,906	-	-	-	-	-	-
XIAO41C2209A	0.07	-	572	-	TRUBB-W2	0.48	(0.01)	7,838	-	-	-	-	-	-
XIAO41C2209B	-	-	-	-	TWZ-W6	0.03	-	238,940	-	-	-	-	-	-
XIAO41C2209C	0.21	(0.01)	5	-	TWZ-W7	0.03	-	179,056	-	-	-	-	-	-
XIAO41P2205A	-	-	-	-	U-W4	0.01	-	1,194	-	-	-	-	-	-
XIAO41P2209A	-	-	-	-	VGI-W2	0.04	-	951,585	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	VIBHA-W3	0.01	-	142,047	-	-	-	-	-	-
BH-Q	-	-	-	-	W-W5	0.05	-	92,946	-	-	-	-	-	-
CSC-Q	-	-	-	-	WAVE-W2	0.26	0.04	9,487	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	XPG-W4	7.00	0.10	955	7.00	-	-	-	-	-
KTB-Q	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
7UP-W4	0.23	(0.01)	120,956	-	TCAP-P	-	-	-	-	-	-	-	-	-
AIE-W2	0.63	0.01	16,864	-	TISCO-P	-	-	-	-	-	-	-	-	-
AIT-W2	3.60	0.06	3,735	3.00	U-P	1.00	0.01	38,982	-	-	-	-	-	-
AJA-W3	0.22	0.01	55,712	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
AJA-W4	0.17	(0.01)	53,178	-	ALL-W1	0.40	(0.01)	311,550	-	-	-	-	-	-
ANAN-W1	0.26	0.01	5,908	-	BC-W1	0.38	0.01	351	-	-	-	-	-	-
APURE-W3	1.37	0.06	5,121	1.00	BIZ-W1	2.42	0.06	391	2.00	-	-	-	-	-
AQ-W5	0.01	-	19,455	-	BM-W2	3.50	0.06	55	3.00	-	-	-	-	-
AS-W2	12.40	0.20	191	12.00	BROOK-W5	-	-	-	-	-	-	-	-	-
B-W6	0.20	0.01	9,541	-	BROOK-W6	0.37	0.01	38,516	-	-	-	-	-	-
B-W7	0.11	-	226,125	-	BROOK-W7	0.37	0.02	20,204	-	-	-	-	-	-
BANPU-W4	6.05	(0.25)	178,714	6.00	DIMET-W4	0.16	0.01	32,112	-	-	-	-	-	-
BANPU-W5	3.38	(0.12)	165,609	3.00	DOD-W2	0.49	0.01	4,525	-	-	-	-	-	-
BCPG-W1	3.80	0.12	250	3.00	ECF-W4	0.54	0.05	36,161	-	-	-	-	-	-
BCPG-W2	4.00	-	169	3.00	FLOYD-W1	0.50	0.01	1,599	-	-	-	-	-	-
BEYOND-W2	4.84	(0.12)	1,495	4.00	HEMP-W2	0.36	0.02	343	-	-	-	-	-	-
BKD-W2	0.19	-	36,408	-	ICN-W1	3.04	0.02	3,093	2.00	-	-	-	-	-
BTS-W6	0.21	-	60,388	-	IP-W1	4.06	0.06	15	4.00	-	-	-	-	-
BTS-W7	0.50	0.01	21,764	-	JCKH-W1	0.26	0.02	24,376	-	-	-	-	-	-
BTS-W8	0.43	-	135,026	-	K-W1	0.80	0.03	246	-	-	-	-	-	-
BYD-W6	3.76	-	6,016	3.00	KUN-W1	0.30	0.03	4,327	-	-	-	-	-	-
CEN-W5	0.98	0.02	790	-	KWM-W1	1.53	0.08	1,096	1.00	-	-	-	-	-
CGD-W5	0.07	-	157,709	-	LIT-W2	1.10	0.08	5,224	1.00	-	-	-	-	-
CGH-W4	0.31	0.02	159,461	-	META-W5	0.14	0.01	15,818	-	-	-	-	-	-
CHAYO-W1	-	-	-	-	MORE-W2	0.27	-	19,438	-	-	-	-	-	-
CHAYO-W2	4.06	0.10	2,520	3.00	MVP-W1	3.32	0.02	6,335	3.00	-	-	-	-	-
CWT-W5	1.38	0.03	10,597	1.00	OTO-W1	3.58	0.06	30,123	3.00	-	-	-	-	-
EE-W1	0.23	-	138,885	-	PIMO-W2	1.50	0.11	39,633	1.00	-	-	-	-	-
EKH-W1	1.58	0.08	23,887	1.00	PJW-W1	1.18	0.05	20,348	1.00	-	-	-	-	-
EMC-W6	0.06	-	343,113	-	PLANET-W1	0.88	(0.04)	576	-	-	-	-	-	-
ERW-W3	0.92	0.01	12,330	-	SAAM-W1	0.69	0.14	17,310	-	-	-	-	-	-
EVER-W4	0.11	0.01	508,350	-	SAAM-W2	0.68	0.10	667	-	-	-	-	-	-
GLOCON-W5	0.20	-	36,669	-	SIMAT-W3	0.73	(0.02)	521	-	-	-	-	-	-
III-W1	8.00	(0.15)	2,299	7.00	SIMAT-W5	0.89	0.03	2,305	-	-	-	-	-	-
INSET-W1	2.42	-	10,166	2.00	SONIC-W1	2.24	(0.04)	6,385	2.00	-	-	-	-	-
ITEL-W3	2.00	0.04	6,525	1.00	STOWER-W3	0.01	(0.01)	90,633	-	-	-	-	-	-
J-W1	2.24	0.08	5,443	2.00	UBIS-W1	0.99	0.03	21,207	-	-	-	-	-	-
JCK-W6	0.10	-	43,690	-	UPA-W2	0.18	-	1,103,230	-	-	-	-	-	-
JMART-W3	51.50	2.50	179	49.00	UREKA-W2	0.82	0.02	364	-	-	-	-	-	-
JMART-W4	47.50	2.50	1,744	45.00	VL-W1	0.84	0.03	5,980	-	-	-	-	-	-
JMART-W5	16.10	0.50	357	15.00	YGG-W1	2.14	0.10	14,192	2.00	-	-	-	-	-
JMT-W3	-	-	-	-	ZIGA-W1	7.30	0.45	4,769	7.00	-	-	-	-	-
JMT-W4	19.60	0.30	6,294	19.00	Preferred Share	-	-	-	-	-	-	-	-	-
JUTHA-W1	0.54	0.03	71,875	-	SGF-P1	-	-	-	-	-	-	-	-	-
MACO-W3	0.19	0.01	121,053	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	11.20	(0.20)	7	11.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	11.10	(0.40)	319	11.00	-	-	-	-	-	-	-	-	-	-
MBK-W3	10.40	(0.10)	1,295	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.03	-	55,778	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.27	0.03	18,486	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	11.80	(0.30)	665	11.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	5.55	(0.10)	4,832	5.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.78	(0.06)	5,694	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEX-W2	14.70	0.20	3,259	14.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	0.61	0.02	2,434	-	-	-	-	-	-	-	-	-	-	-
NRF-W1	1.45	(0.05)	614	1.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.62	0.05	399,034	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.18	(0.01)	91,104	-	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.03	0.02	1,161	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.30	0.02	9,218	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	5.70	0.15	3	6.00	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.16	0.01	26,114	-	-	-	-	-	-	-	-	-	-	-
RS-W4	2.22	(0.08)	1,235	2.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	23.60	(0.30)	86	23.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.00	0.02	192	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.98	(0.02)	527	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	5.95	(0.25)	1,722	5.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	2.08	0.08	204	2.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.37	0.03	27,773	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.39	-	127	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.24	(0.01)	7,871	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.70	0.01	21,827	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.64	-	440	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.40	0.01	3,372	-	-	-	-	-	-	-	-	-	-	-