Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday May 25, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.88	-	287,820	0.90
GFPT	16.80	0.60	172,144	16.68
LEE	2.54	-	507	2.49
MAX	-	-	-	-
NER	6.75	0.20	250,784	6.67
PPPM	0.19	-	117,987	0.19
STA	24.00	(0.30)	80,686	24.07
TFM	11.40	0.20	1,545	11.31
TRUBB	2.68	-	65,961	2.71
TWPC	6.35	-	10,720	6.36
UPOIC	8.50	(0.10)	3,536	8.53
UVAN	8.85	(0.05)	6,794	8.94
VPO	1.73	-	81,932	1.75
Banking			-	
BAY	32.75	0.25	3,205	32.83
BBL	127.00	(0.50)	60,044	127.57
CIMBT	0.82	-	40,055	0.82
KBANK	143.00	(2.00)	116,130	144.15
KKP	70.50	-	30,234	70.71
KTB	14.70	(0.10)	403,879	14.82
LHFG	1.26	(0.01)	26,142	1.27
SCB	108.50	(2.50)	169,109	110.36
TCAP	38.75	-	42,569	38.71
TISCO	89.50	-	26,387	89.77
TTB	1.23	(0.01)	1,399,036	1.24
Construction Materia			-	
CCP	0.47	(0.01)	4,825	0.47
COTTO	2.14	(0.02)	32,714	2.17
DCC	2.80	-	69,432	2.82
DCON	0.45	0.01	37,678	0.44
DRT	7.35	0.05	2,514	7.34
EPG	10.10	0.15	34,952	9.97
GEL	0.23	-	104,538	0.23
PPP	1.87	0.04	283	1.85
Q-CON	5.35	0.05	984	5.32
SCC	364.00	3.00	16,699	363.79
SCCC	149.00	(0.50)	1,016	149.38
SCP	5.80	-	1,369	5.78
SKN	8.05	(0.15)	34,372	8.10
STECH	2.22	(0.02)	2,875	2.23
TASCO	16.60	(0.10)	18,823	16.70
TOA	28.25	0.25	5,230	27.90
TPIPL	1.54	0.01	223,635	1.55
UMI	1.48	0.02	2,801	1.49
VNG	8.15	(0.20)	26,747	8.26
WIIK	2.02	0.02	319	2.00
Petrochemicals & Ch			-	
BCT	50.50	0.75	266	50.01
CMAN	2.18	(0.10)	201,519	2.24
GC	5.45	(0.05)	766	5.49
GGC	14.60	0.40	21,732	14.43
GIFT	5.40	-	1,182	5.42
IVL	49.50	1.00	332,807	49.74
NFC	2.72	-	187	2.76
PATO	11.30	0.10	19	11.31
PMTA	12.60	-	10	12.43
PTTGC	46.50	(0.75)	182,178	46.96
SUTHA	3.70	0.04	258	3.70
TCCC	28.25	(0.25)	395	28.46
TPA	6.20	-	230	6.17
UAC	5.25	(0.05)	8,318	5.23
UP	24.00	(0.10)	1	24.00
Commerce			-	
B52	2.36	(0.04)	2,573	2.38
BEAUTY	1.39	-	72,664	1.40
BIG	0.72	(0.01)	92,741	0.73
BJC	35.50	-	38,511	35.54
COM7	37.00	(0.25)	53,979	37.36
CPALL	63.50	(0.50)	251,596	63.86
CPW	4.92	0.12	11,908	4.90
CRC	36.75	(0.25)	114,118	36.68
CSS	1.91	-	69,068	1.92
DOHOME	18.30	(0.50)	92,768	18.62
FN	2.80	(0.02)	9,283	2.79
FTE	1.59	(0.01)	2,659	1.59
GLOBAL	20.70	(0.20)	83,406	20.74
HMPRO	14.50	(0.10)	160,487	14.56
ILM	18.80	0.10	10,668	18.94
IT	10.60	(0.90)	46,181	10.96
KAMART	5.15	0.15	109,488	5.18
LOXLEY	2.30	(0.02)	24,826	2.34
MAKRO	36.50	0.50	88,582	36.34
MC	9.15	0.05	4,505	9.10
MEGA	53.50	(0.25)	22,007	53.69
MIDA	0.49	-	3,106	0.49
RS	15.70	0.10	46,890	15.83
RSP	2.34	-	19,790	2.34
SABUY	24.30	(0.30)	76,542	24.57
SCM	6.10	(0.35)	17,303	6.20
SINGER	52.00	1.75	76,558	51.85
SPC	69.00	(0.25)	1,347	69.00
SPI	64.25	(0.25)	150	64.25
SVT	4.26	0.08	116,094	4.30
Information & Comm			-	
ADVANC	220.00	(4.00)	66,239	221.95
AIT	6.80	-	16,454	6.84
ALT	2.56	(0.04)	38,698	2.60
AMR	5.30	0.05	8,558	5.27
BLISS	-	-	-	-
DIF	13.90	-	68,079	13.94
DTAC	44.25	-	34,935	44.57
FORTH	48.50	(2.00)	70,276	49.93
HUMAN	12.40	0.10	50,368	12.44
ILINK	8.60	(0.10)	24,389	8.70
INET	6.55	(0.05)	12,589	6.62
INSET	4.78	(0.02)	114,908	4.78
INTUCH	72.75	(0.50)	43,886	73.24
ITEL	5.15	(0.05)	33,433	5.20
JAS	3.34	(0.02)	428,065	3.35
JASIF	10.90	-	111,798	10.91
JMART	58.50	2.75	131,919	57.75
JR	7.05	(0.05)	4,874	7.09
JTS	353.00	-	636	353.65
MFEC	9.40	-	2,285	9.40
MSC	8.70	(0.25)	11,756	8.84
PT	6.25	0.20	20,460	6.23
SAMART	6.00	-	2,310	6.00
SAMTEL	6.50	-	695	6.45
SDC	0.38	0.01	527,288	0.39
SIS	29.75	(0.75)	32,185	29.48
SKY	9.80	-	3,558	9.86
SVOA	3.46	(0.08)	262,665	3.55
SYMC	6.50	(0.20)	335	6.63
SYNEX	21.40	0.20	34,997	21.51
THCOM	9.15	(0.10)	7,418	9.23
TKC	22.50	(0.20)	3,732	22.64
TRUE	4.50	-	421,451	4.51
TWZ	0.08	(0.01)	121,708	0.09
Electronic Comp			-	
CCET	2.48	-	12,663	2.49
DELTA	329.00	(5.00)	10,074	332.99
HANA	43.50	(0.75)	140,547	43.84
KCE	61.50	(1.25)	90,469	61.93
METCO	241.00	-	14	240.21
NEX	18.60	-	199,892	18.75
SMT	4.66	(0.04)	9,511	4.68
SVI	7.20	-	15,263	7.24
TEAM	3.78	(0.02)	5,331	3.81
Energy & Utilitie			-	
7UP	1.11	0.04	704,018	1.11
ABPIF	1.32	0.01	2,326	1.31
ACC	1.38	(0.03)	82,193	1.41
ACE	2.90	-	71,819	2.90
AGE	3.80	-	65,821	3.81
AI	6.50	0.10	1,990	6.48
AIE	3.86	(0.02)	9,191	3.88
AKR	0.99	(0.01)	53,040	1.00
BAFS	27.75	(0.25)	6,204	27.73
BANPU	11.80	(0.30)	967,367	11.94
BBGI	8.55	(0.05)	11,958	8.65
BCP	32.50	-	155,737	32.58
BCPG	11.90	-	52,248	11.95
BGRIM	33.00	(0.25)	47,739	33.16
BPP	16.00	(0.10)	20,867	16.04
BRRGIF	5.20	-	1,022	5.18
CKP	5.45	(0.10)	244,172	5.49
CV	2.38	-	5,965	2.38
DEMCO	2.98	-	12,679	2.98
EA	87.75	0.25	63,346	88.13
EASTW	6.50	(0.05)	17,564	6.55
EGATIF	8.95	-	21,240	8.95
EGCO	178.00	2.00	15,659	177.95
EP	4.86	(0.02)	4,479	4.85
ESSO	9.50	-	200,171	9.53
ETC	3.94	0.04	361,524	3.97
GPSC	63.75	(0.50)	102,104	64.37
GREEN	1.32	0.02	1,172	1.31
GULF	47.25	0.25	218,515	47.45
GUNKUL	5.65	-	1,209,392	5.71
IFEC	-	-	-	-
IRPC	3.32	0.04	679,864	3.32
KBSPIF	11.70	-	3,919	11.70
LANNA	18.70	(0.20)	18,815	18.90
MDX	5.10	(0.10)	1,268	5.13
OR	27.00	0.25	575,697	27.02
PRIME	1.58	-	10,075	1.58
PTG	14.70	(0.10)	318,326	14.55
PTT	36.75	(0.25)	338,433	36.94
PTTEP	155.50	-	74,309	156.44
QTC	5.15	(0.05)	2,726	5.19
RATCH	40.75	0.50	93,031	40.77
RPC	1.20	-	51,504	1.21
SCG	4.96	(0.02)	201	4.96
SCI	2.00	0.05	54,352	2.01
SCN	2.56	0.02	36,375	2.54
SGP	11.20	(0.10)	8,788	11.28
SKE	0.80	-	7,892	0.80
SOLAR	1.12	-	146,987	1.14
SPCG	16.50	0.10	3,037	16.55
SPRC	11.60	-	241,082	11.64
SSP	9.85	0.05	34,521	9.89
SUPER	0.83	0.01	318,343	0.82
SUPEREIF	12.00	-	608	12.01
SUSCO	3.26	0.02	20,858	3.26
TAE	1.95	(0.01)	2,612	1.95
TCC	0.99	-	47,449	0.99
TOP	56.75	(0.25)	75,321	56.71
TPIPP	3.72	0.04	50,985	3.74
TSE	2.24	-	15,907	2.25
TTW	11.00	0.10	28,460	10.92
UBE	2.04	-	172,093	2.03
WHAUP	3.90	(0.04)	22,207	3.92
WP	4.66	(0.04)	1,202	4.65
Media & Publishing			-	
AMARIN	6.00	0.05	119	5.95
AQUA	0.57	-	73,796	0.57
AS	15.80	-	31,028	15.98
BEC	15.30	0.30	123,795	15.46
FE	-	-	-	-
GPI	1.80	(0.01)	2,310	1.81
GRAMMY	10.50	0.10	153	10.21
JKN	5.75	-	19,370	5.79
MACO	0.69	(0.01)	166,537	0.69
MAJOR	20.90	(0.30)	53,599	20.88
MATCH	1.87	(0.03)	62	1.87
MATI	8.80	0.15	88	8.75
MCOT	5.05	0.05	2,309	5.11
MONO	2.12	(0.08)	325,772	2.16
MPIC	1.55	(0.04)	107	1.61
NATION	0.25	(0.01)	28,396	0.25
ONEE	11.10	(0.20)	102,301	11.40
PLANB	7.80	0.10	71,703	7.80
POST	-	-	-	-
PRAKIT	10.10	(0.60)	1,295	10.15
PTECH	23.40	0.50	1	23.40
SE-ED	2.18	-	707	2.18
TH	6.25	(0.10)	346,394	6.40
TKS	11.10	(0.10)	14,647	11.09
VGI	4.68	(0.06)	734,827	4.71
WAVE	0.59	(0.01)	10,106	0.59
WORK	22.80	(0.50)	21,158	23.10
Finance & Securities			-	
AEONTS	189.00	0.50	5,483	187.37
AMANAH	4.82	0.02	92,222	4.84
ASAP	3.84	0.08	36,690	3.86
ASK	41.25	(0.50)	5,748	41.43
ASP	3.22	(0.02)	40,399	3.21
BAM	18.50	0.10	132,503	18.52
BFIT	30.25	0.50	10,300	30.39
BYD	11.50	1.50	340,296	10.96
CGH	1.12	(0.01)	434,679	1.14
CHAYO	12.60	(0.10)	41,374	12.70
ECL	2.56	-	181,037	2.61
FNS	3.70	0.02	12,549	3.71
FSS	4.62	(0.20)	86,675	4.68
GBX	1.29	0.02	62,979	1.28
GL	-	-	-	-
HENG	3.78	0.24	540,829	3.75
IFS	3.08	0.02	2,383	3.07
JMT	75.50	1.25	213,258	75.39
KCAR	10.90	(0.10)	31,400	10.92
KGI	5.20	(0.05)	44,366	5.27
KTC	59.00	-	63,361	59.25
MFC	22.70	-	188	22.74
MICRO	6.25	(0.10)	10,816	6.29
ML	1.26	(0.01)	11,261	1.26
MST	11.80	-	582	11.81
MTC	44.25	0.50	114,851	44.71
NCAP	6.85	0.05	16,910	6.89
PE	-	-	-	-
PL	2.88	(0.04)	15,097	2.88
S11	5.70	(0.05)	10,033	5.68
SAK	8.25	0.25	54,541	8.18
SAWAD	51.00	1.00	98,647	51.09
THANI	4.14	(0.02)	82,583	4.17
TIDLOR	33.00	(0.50)	116,118	33.20
TK	10.80	0.10	4,572	10.85
TNITY	8.95	(0.25)	11,061	9.09
UOBKH	5.85	(0.10)	4,283	5.85
XPG	1.76	(0.02)	297,567	1.78
Food & Beverage			-	
APURE	5.40	(0.05)	7,891	5.42
ASIAN	16.20	(0.10)	47,223	16.24
BR	3.50	0.14	214,613	3.46
BRR	6.15	0.50	54,902	6.00
CBG	108.50	(0.50)	33,961	108.40
CFRESH	3.62	(0.02)	182,144	3.67
CHOTI	130.00	(0.50)	1	130.00
CM	3.02	0.04	83,316	3.13
CPF	25.50	0.25	341,278	25.43
CPI	3.92	0.08	55,120	3.90
F&D	21.50	(0.70)	34	21.61
GLOCON	1.00	0.03	436,089	1.00
HTC	28.75	-	3,970	28.69
ICHI	9.30	0.10	51,061	9.30
JDF	3.92	-	103,021	3.96
KBS	4.40	0.12	4,681	4.38
KSL	3.80	(0.06)	554,909	3.94
KTIS	4.90	0.02	5,685	4.96
LST	5.85	0.05	5,700	5.90
M	51.25	-	5,113	51.43
MALEE	5.35	0.05	1,494	5.40
MINT	33.75	-	109,123	33.87
NRF	6.55	-	10,131	6.60
NSL	16.30	(0.10)	2,666	16.26
OISHI	48.25	0.25	171	48.23
OSP	34.75	-	71,237	34.99
PB	68.50	0.50	20	68.21
PLUS	5.25	0.05	316,673	5.21
PM	9.10	0.05	10,959	9.06
PRG	10.90	(0.10)	4	10.83
RBF	14.80	(0.20)	58,118	15.09
SAPPE	35.00	0.75	14,086	34.96
SAUCE	29.00	(0.25)	793	28.97
SFP	121.00	4.00	4	119.75

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Daily Quotation

Main Board Quotation

Issue Date : *Wednesday May 25, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SNNP	16.30	-	22,289	16.36
SNP	15.90	-	138	15.74
SORKON	5.00	-	1,318	4.99
SSC	30.00	-	14	29.98
SSF	9.50	(0.05)	699	9.54
SST	5.90	0.60	1,503	5.68
SUN	5.30	(0.05)	14,732	5.31
TC	6.55	-	2,867	6.62
TFG	4.92	0.06	368,289	4.96
TFMAMA	205.00	3.00	1	205.00
TIPCO	8.90	0.05	4,931	8.93
TKN	7.55	(0.10)	4,334	7.62
TU	16.60	0.20	362,134	16.61
TVO	32.25	0.25	7,296	32.20
W	2.96	(0.02)	13,329	2.98
ZEN	11.80	0.10	456	11.71
Health Care Services			-	
AHC	17.90	0.40	175	17.76
BCH	18.70	(0.10)	254,253	18.74
BDMS	27.00	0.50	620,420	26.83
BH	173.00	0.50	28,435	173.30
CHG	3.50	(0.04)	418,385	3.51
CMR	2.78	0.02	9,597	2.80
EKH	7.95	0.10	157,572	7.88
KDH	83.00	(0.25)	10	83.00
LPH	5.80	(0.10)	4,450	5.85
M-CHAI	316.00	1.00	23	315.83
NEW	58.50	1.50	37	57.82
NTV	34.00	(0.25)	431	34.00
PR9	15.30	0.10	28,199	15.33
PRINC	5.65	0.05	832,217	5.69
RAM	53.00	3.75	33,738	51.93
RJH	34.75	(0.50)	8,502	35.04
RPH	7.15	(0.10)	26,478	7.16
SKR	14.30	-	4,132	14.21
SVH	406.00	2.00	1	406.00
THG	67.00	1.00	80,267	66.72
VIBHA	2.60	-	195,638	2.62
VIH	10.50	0.40	31,785	10.42
WPH	3.18	(0.06)	85,108	3.24
Tourism & Leisure			-	
ASIA	6.15	0.10	53	6.13
BEYOND	11.10	-	1,236	11.10
CENTEL	40.25	-	21,051	40.48
CSR	58.75	1.25	1	58.75
DUSIT	9.95	(0.15)	337	9.97
ERW	3.72	0.04	40,670	3.73
GRAND	0.23	-	672,188	0.24
LRH	29.75	0.50	24	29.67
MANRIN	-	-	-	-
OHTL	330.00	-	2	330.00
ROH	3.14	(0.02)	98	3.13
SHANG	53.50	1.25	20	52.36
SHR	4.30	0.10	296,295	4.26
VRANDA	6.30	0.10	1,850	6.29
Home & Office Produ			-	
AJA	0.42	-	94,344	0.42
DTCI	30.50	-	1	30.50
FANCY	0.89	(0.01)	5,922	0.91
FTI	3.50	0.10	743,893	3.49
KYE	356.00	-	24	355.88
L&E	2.02	0.02	418	2.00
MODERN	3.68	(0.02)	338	3.68
OGC	24.40	0.30	2	24.40
ROCK	8.50	0.50	5	8.50
SIAM	1.76	(0.02)	2,524	1.78
TCMC	1.75	0.12	316,857	1.72
TSR	4.30	(0.02)	118,022	4.43
Insurance			-	
AYUD	44.50	(0.50)	50	43.80
BKI	270.00	-	727	269.55
BLA	37.00	(1.00)	75,513	37.21
BUI	20.80	(0.10)	13	20.72
CHARAN	27.75	0.25	79	28.29
INSURE	220.00	10.00	64	214.53
KWI	1.94	(0.01)	949	1.93
MTI	118.00	-	35	118.14
NKI	44.00	-	107	43.04
NSI	87.00	-	2	87.13
SMK	8.35	(3.55)	5,047	8.36
TGH	20.00	(0.60)	49	20.13
THRE	0.99	-	10,890	1.00
THREL	5.00	(0.05)	39,350	5.02
TIPH	61.00	(0.50)	45,273	61.97
TQM	45.00	-	32,055	44.84
TSI	0.39	-	23,679	0.38
TVI	16.40	(0.20)	5,584	16.60
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	16.20	-	1,230	16.33
ALUCON	193.50	-	1	193.50
BGC	10.20	(0.20)	12,365	10.29
CSC	47.50	-	37	47.50
NEP	0.40	(0.01)	1,244	0.40
PTL	24.40	(0.30)	8,960	24.43
SCGP	55.25	-	52,665	55.70
SFLEX	4.00	(0.04)	480,884	4.10
SITHAI	1.37	(0.01)	105,844	1.36
SLP	0.72	(0.01)	3,090	0.73
SMPC	14.60	(0.20)	9,061	14.77
SPACK	2.22	(0.04)	34	2.24
TCOAT	-	-	-	-
TFI	0.19	0.01	4,027	0.19
THIP	42.75	-	588	42.81
TMD	25.00	0.30	1	25.00
TOPP	-	-	-	-
TPAC	16.20	-	1,165	16.01
TPBI	4.18	-	592	4.19
TPP	19.60	(0.20)	10	19.55
Personal Product			-	
APCO	4.98	0.16	5,247	4.95
DDD	15.60	0.10	4,305	15.62
JCT	83.00	(4.00)	25	90.33
KISS	7.75	0.30	20,697	7.73
NV	4.28	0.04	21,173	4.31
OCC	12.20	0.20	68	12.23
S & J	30.50	-	26	30.44
STGT	20.70	(0.40)	193,439	20.61
STHAI	-	-	-	-
TNR	8.65	0.05	155	8.61
TOG	7.65	(0.15)	2,861	7.73
Professional Ser			-	
BWG	0.99	(0.01)	419,421	0.99
GENCO	0.71	(0.01)	7,344	0.72
PRO	-	-	-	-
SISB	12.50	0.20	68,536	12.35
SO	12.60	(0.20)	4,365	12.61
Property Develop			-	
A	5.10	-	192	5.09
AMATA	19.30	0.10	44,310	19.34
AMATAV	7.50	(0.05)	295	7.52
ANAN	1.29	0.06	239,556	1.28
AP	10.80	0.10	105,855	10.84
APEX	-	-	-	-
AQ	0.03	-	696,254	0.02
ASW	8.05	-	4,518	8.05
AWC	4.90	0.02	235,593	4.91
BLAND	0.97	(0.01)	69,500	0.98
BRI	11.00	(0.10)	4,880	11.00
BROCK	1.80	(0.08)	195	1.83
CGD	0.43	-	79,510	0.43
CI	0.94	(0.01)	15,219	0.95
CMC	1.58	0.01	16,930	1.58
CPN	61.25	(0.75)	82,474	61.55
ESTAR	0.39	-	26,301	0.39
EVER	0.32	-	75,099	0.32
FPT	15.20	-	122	15.28
GLAND	2.06	-	352	2.06
J	4.54	0.30	206,814	4.46
JCK	0.57	-	47,866	0.57
KC	0.63	0.07	1,716,973	0.59
LALIN	9.10	-	5,091	9.11
LH	8.75	(0.05)	323,845	8.77
LPN	4.64	0.14	38,330	4.66
MBK	13.80	-	39,444	13.84
MJD	1.72	(0.01)	1,319	1.73
MK	3.02	-	210	3.02
NCH	1.89	(0.04)	130,548	1.92
NNCL	2.24	(0.04)	3,128	2.25
NOBLE	4.88	0.06	53,193	4.86
NUSA	1.46	(0.05)	822,666	1.50
NVD	2.16	(0.06)	6,570	2.17
ORI	10.10	(0.10)	51,595	10.19
PACE	-	-	-	-
PEACE	4.84	0.04	2,732	4.80
PF	0.42	(0.01)	123,599	0.43
PIN	3.70	-	4,389	3.70
PLAT	3.26	(0.04)	9,451	3.31
POLAR	-	-	-	-
PRECHA	1.70	-	4,102	1.71
PRIN	2.74	-	1,085	2.77
PSH	13.00	-	5,952	13.01
QH	2.26	-	167,010	2.25
RICHY	0.96	(0.04)	83,647	0.97
RML	0.76	-	12,414	0.76
ROJNA	6.05	-	7,865	6.11
S	1.95	0.02	58,483	1.94
SA	8.95	-	11,665	8.79
SAMCO	1.48	-	8,808	1.49
SC	3.36	(0.02)	19,479	3.37
SENA	4.06	(0.02)	58,803	4.09
SF	7.50	0.05	763	7.33
SIRI	1.08	-	391,143	1.09
SPALI	20.50	(0.10)	49,886	20.57
U	1.38	(0.02)	816,567	1.40
UV	2.96	0.02	12,110	2.94
WHA	3.10	-	792,810	3.10
WIN	1.79	0.10	806,351	1.78
Paper & Printing			-	
UTP	16.20	0.10	1,687	16.28
Fashion			-	
AFC	10.60	(0.40)	3,678	10.82
BTNC	12.90	2.95	1,962	12.51
CPH	11.30	(0.70)	35,767	11.32
CPL	1.85	0.11	7,073	1.93
ICC	30.00	(0.25)	33	29.89
NC	14.90	3.40	1,125	14.90
PAF	1.91	(0.02)	4,795	1.93
PDJ	2.76	0.06	8,422	2.73
PG	8.40	(0.55)	5,266	8.91
SABINA	23.30	-	10,345	23.13
SAWANG	12.20	1.20	9	12.31
SUC	32.00	0.50	749	31.96
TNL	21.00	0.10	349	20.93
TR	48.50	-	200	48.61
TTI	-	-	-	-
TTT	50.75	1.00	114	53.83
UPF	60.00	0.50	7	60.61
WACOAL	38.00	2.00	22	37.64
WFX	7.85	(0.15)	13,218	7.95
Transportation & Log			-	
AAV	2.70	(0.08)	469,414	2.75
AOT	69.25	0.25	401,658	69.59
ASIMAR	2.02	-	1,418	2.04
B	0.51	-	144,708	0.52
BA	10.60	(0.10)	42,023	10.64
BEM	9.00	0.05	545,546	9.01
BIOTEC	1.38	(0.12)	1,762,034	1.45
BTS	8.60	(0.10)	1,288,490	8.64
BTSGIF	4.28	0.04	27,969	4.28
DMT	10.90	-	2,871	10.85
III	14.40	(0.10)	9,749	14.45
JWD	15.60	(0.10)	62,049	15.75
KEX	22.10	1.70	185,074	21.91
KIAT	0.45	-	9,872	0.46
KWC	258.00	8.00	1	258.00
MENA	1.63	(0.01)	5,839	1.64
NOK	-	-	-	-
NYT	4.46	(0.02)	3,956	4.49
PORT	2.02	0.02	7,378	2.03
PRM	5.65	(0.05)	13,843	5.70
PSL	20.50	-	100,922	20.24
RCL	46.50	(0.50)	87,549	46.76
TFFIF	8.20	-	13,930	8.21
THAI	-	-	-	-
TSTE	7.05	(0.05)	25	7.09
TTA	10.20	(0.30)	213,165	10.19
WICE	15.80	(0.40)	76,764	16.00
Automotive			-	
3K-BAT	71.75	0.25	1	71.75
ACG	2.30	-	61	2.30
AH	22.80	0.10	5,545	22.96
CWT	3.56	0.14	180,349	3.51
EASON	1.44	0.01	2,530	1.44
GYT	175.00	-	73	175.00
HFT	6.85	0.10	2,995	6.90
IHL	3.54	(0.04)	3,338	3.54
INGRS	0.66	(0.01)	24,544	0.66
IRC	14.80	0.10	243	14.70
PCSGH	5.10	-	739	5.10
SAT	18.60	0.10	4,122	18.58
SPG	17.40	0.40	7	17.39
STANLY	177.00	-	616	177.52
TKT	1.93	0.03	95,894	1.96
TNPC	3.22	(0.02)	104,839	3.28
TRU	4.80	0.02	4	4.80
TSC	13.20	(0.10)	53	13.16
Industrial Materials			-	
ALLA	1.41	(0.01)	1,480	1.42
ASEFA	4.00	0.02	406	3.97
CPT	0.82	(0.02)	3,052	0.83
CRANE	1.26	(0.01)	42,256	1.29
CTW	6.40	(0.05)	1,180	6.40
FMT	30.75	0.25	44	30.58
HTECH	4.52	-	2,916	4.53
KKC	0.78	-	78	0.76
PK	2.20	0.02	3,068	2.19
SNC	19.50	(0.30)	19,124	19.68
STARK	4.84	(0.02)	956,801	4.92
TCJ	5.00	0.42	141,971	5.19
TPCS	24.00	(0.20)	52	24.00
VARO	7.25	(0.75)	8,053	8.14
Property Fund & REIT			-	
AIMCG	5.15	(0.05)	238	5.11
AIMIRT	12.40	(0.20)	783	12.40
ALLY	6.85	(0.05)	3,789	6.83
AMATAR	7.45	(0.15)	318	7.42
B-WORK	10.20	-	3,186	10.20
BKKCP	10.50	0.10	2	10.45
BOFFICE	8.20	0.05	2,922	8.16
CPNCG	11.60	-	1,857	11.62
CPNREIT	18.80	-	10,509	18.90
CPTGF	8.45	0.10	1,466	8.43
CTARAF	5.50	-	110	5.45
DREIT	5.95	(0.05)	410	5.98
ERWPF	4.28	(0.02)	154	4.30
FTREIT	10.70	(0.10)	7,812	10.67
FUTUREPF	14.70	0.10	187	14.67
GAHREIT	8.95	(0.05)	123	8.95
GROREIT	9.75	-	202	9.72
GVREIT	9.60	-	1,101	9.61
HPF	4.64	-	1,189	4.64
HREIT	8.30	(0.10)	4,739	8.30
IMPACT	16.30	(0.10)	2,001	16.19
INETREIT	12.30	-	902	12.40
KPNPF	6.30	-	195	6.25
KTBSTMR	9.55	0.15	100	9.50
LHHOTEL	8.85	(0.05)	13,360	8.90
LHPF	5.50	-	263	5.50
LHSC	10.80	0.30	2,193	10.68
LPF	13.90	-	37,593	13.90
LUXF	7.60	(0.05)	102	7.76
M-II	7.55	-	291	7.55
M-PAT	4.06	(0.04)	2	4.06
M-STOR	6.10	0.05	92	6.10
MIPF	-	-	-	-
MIT	3.40	0.40	23,569	3.50
MJLF	8.20	-	67	8.20

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday May 25, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MNIT	1.69	0.04	5	1.64
MNIT2	-	-	-	-
MNRF	2.74	-	304	2.74
POPF	11.70	-	218	11.67
PPF	11.60	0.10	9	11.60
PROSPECT	10.40	(0.10)	890	10.50
QHHR	5.00	-	5,164	4.98
QHOP	2.24	0.04	346	2.18
QHPF	10.20	-	641	10.10
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	6.90	-	482	6.90
SRIPANWA	7.50	0.20	921	7.44
SSPF	7.60	0.10	8	7.37
SSTRT	5.75	-	40	5.75
TIF1	9.00	-	60	8.95
TLHPF	8.10	(0.05)	356	8.15
TNPF	1.84	(0.04)	4	1.84
TPRIME	7.85	-	1,061	7.83
TTLPF	22.90	0.10	86	22.98
TU-PF	-	-	-	-
URBNPF	2.40	-	2	2.40
WHABT	9.20	0.10	392	9.03
WHART	10.40	(0.10)	4,267	10.48
Steel and Metal Prod			-	
2S	4.24	0.04	1,539	4.22
AMC	4.14	(0.04)	4,328	4.15
BSBM	1.18	-	4,995	1.18
CEN	2.90	0.02	4,696	2.88
CITY	2.52	-	400	2.52
CSP	2.16	(0.02)	641	2.16
GJS	0.43	(0.04)	1,523,642	0.45
GSTEEL	-	-	-	-
INOX	1.18	-	66,389	1.18
LHK	4.46	0.02	3,962	4.49
MCS	12.50	0.10	5,953	12.42
MILL	1.04	(0.01)	17,376	1.04
NOVA	9.95	(0.05)	22	9.98
PAP	4.08	0.04	2,527	4.11
PERM	1.80	(0.01)	8,635	1.81
SAM	1.03	-	27,095	1.03
SMIT	4.76	0.02	518	4.75
SSSC	2.90	0.02	982	2.90
TGPRO	0.33	-	54,447	0.33
THE	2.32	-	15,871	2.32
TMT	9.20	-	3,243	9.17
TSTH	1.29	(0.01)	47,907	1.30
TWP	3.18	0.08	486	3.09
TYCN	3.34	(0.02)	65	3.35
Construction Service			-	
APCS	6.50	-	10,508	6.53
BJCHI	1.88	-	3,853	1.87
BKD	2.62	(0.02)	15,765	2.63
CIVIL	4.80	0.02	13,145	4.80
CK	21.00	0.70	120,508	20.81
CNT	1.63	(0.01)	349	1.65
EMC	0.18	(0.01)	33,104	0.18
ITD	1.92	0.03	193,474	1.93
NWR	0.76	0.01	35,794	0.76
PAE	-	-	-	-
PLE	0.76	(0.01)	5,891	0.77
PREB	8.05	0.05	1,223	8.03
PYLON	4.66	0.02	7,363	4.67
RT	1.80	-	40,852	1.82
SEAFCO	3.56	-	5,599	3.58
SQ	2.04	0.04	13,158	2.03
SRICHA	11.60	0.10	294	11.53
STEC	13.20	0.20	171,507	13.27
STPI	4.34	0.10	59,742	4.35
SYNTEC	1.71	(0.01)	10,391	1.71
TEAMG	10.70	0.50	763,027	10.72
TPOLY	1.71	0.01	730	1.70
TRC	0.35	-	125,278	0.35
TRITN	0.20	(0.01)	1,119,327	0.21
TTCL	4.80	(0.06)	90,202	4.87
UNIQ	5.10	0.12	4,981	5.05
WGE	1.73	-	1,097	1.75
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday May 25, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.45	(0.05)	29	5.00
AU	10.00	0.05	3,271	10.00
JCKH	0.26	0.01	10,325	-
KASET	2.42	0.30	332,432	2.00
MUD	2.22	0.06	666	2.00
TACC	7.15	0.05	9,683	7.00
TMILL	3.98	0.02	4,773	3.00
XO	14.90	0.10	8,632	14.00
Consumer Products	-	-	-	-
ALPHAX	1.61	-	120,125	1.00
BGT	2.94	(0.08)	36,774	2.00
BIZ	5.10	-	26,074	5.00
DOD	6.45	0.15	24,011	6.00
ECF	1.84	0.02	70,302	1.00
EFORL	0.87	(0.03)	103,779	-
HPT	0.85	0.01	76,853	-
IP	20.10	-	10,137	20.00
JP	5.90	0.05	5,268	5.00
JUBILE	25.75	(0.25)	485	25.00
MOONG	4.82	0.02	433	4.00
NPK	14.40	0.30	2	14.00
SMD	12.30	(0.10)	4,638	12.00
TM	3.08	0.02	8,867	3.00
WINMED	5.00	-	3,173	4.00
Financials (MAI)	-	-	-	-
ACAP	0.65	-	3,772	-
AF	1.16	0.01	5,764	1.00
AIRA	2.18	(0.04)	8,059	2.00
ASN	3.78	(0.06)	247	3.00
BROOK	0.69	(0.02)	801,194	-
GCAP	1.42	0.01	15,299	1.00
KCC	6.95	(0.10)	19,964	6.00
LIT	2.12	(0.04)	8,900	2.00
MITSIB	1.04	-	1,689	1.00
SGF	0.93	0.01	18,012	-
TQR	12.50	0.10	1,097	12.00
Industrials (MAI)	-	-	-	-
ADB	1.47	(0.03)	7,246	1.00
BM	4.86	(0.04)	25,505	4.00
CHO	0.68	-	55,401	-
CHOW	4.52	(0.08)	3,667	4.00
CIG	0.60	-	15,873	-
COLOR	1.72	0.03	1,706	1.00
CPR	3.90	-	1,617	3.00
FPI	3.22	0.18	246,623	3.00
GTB	0.92	0.10	55,302	-
KCM	0.84	-	844	-
KUMWEL	2.74	0.02	3,711	2.00
KWM	3.02	-	3,563	3.00
MBAX	5.15	0.05	228	5.00
MGT	4.14	-	5,074	4.00
NDR	2.92	(0.02)	1,223	2.00
PACO	2.58	0.02	10,891	2.00
PDG	3.60	-	157	3.00
PIMO	3.46	0.06	46,386	3.00
PJW	3.96	(0.06)	14,285	3.00
PPM	3.34	(0.04)	31,325	3.00
PRAPAT	1.43	(0.01)	4,743	1.00
RWI	1.37	-	109,318	1.00
SALEE	1.12	0.03	18,591	1.00
SANKO	1.43	-	4,838	1.00
SELIC	2.60	0.10	5,536	2.00
SFT	5.00	-	1,872	5.00
SWC	6.95	0.10	18	6.00
TMC	1.15	(0.02)	282	1.00
TMI	1.28	0.02	148,135	1.00
TMW	35.75	-	39	35.00
TPLAS	3.38	(0.06)	29,862	3.00
TRV	2.86	0.02	2,573	2.00
UBIS	4.64	(0.02)	12,511	4.00
UEC	2.00	-	1,955	1.00
UKEM	2.08	0.02	34,038	2.00
UREKA	1.78	0.10	335,726	1.00
YUASA	13.80	-	7	13.00
ZIGA	8.70	0.40	475,500	8.00
Property & Construc	-	-	-	-
A5	2.68	(0.02)	137,874	2.00
ALL	1.33	(0.02)	389,114	1.00
ARIN	4.10	(0.12)	423,730	4.00
ARROW	8.00	0.10	301	8.00
BC	1.89	0.12	76,913	1.00
BSM	0.33	-	3,541	-
BTW	0.98	(0.01)	258,845	1.00
CAZ	6.80	(0.10)	232,888	6.00
CHEWA	0.84	-	4,426	-
CPANEL	7.50	(0.15)	1,542	7.00
CRD	1.05	-	7,634	1.00
DHOUSE	0.83	(0.01)	9,314	-
DIMET	0.53	(0.01)	42,802	-
DPAINT	8.35	(0.30)	15,570	8.00
FLOYD	1.59	0.02	3,452	1.00
HYDRO	0.79	(0.01)	3,619	-
IND	2.40	(0.14)	459,334	2.00
JAK	1.63	0.02	319	1.00
K	1.80	0.06	1,839	1.00
KUN	2.62	0.10	41,285	2.00
META	0.47	-	18,603	-
PPS	0.68	-	21,135	-
PROS	2.08	(0.02)	2,081	2.00
PROUD	1.61	0.01	1,742	1.00
PSG	1.14	0.02	1,145,202	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SENAJ	1.12	-	441,506	1.00
SK	1.09	-	809	1.00
SMART	0.85	(0.01)	2,520	-
SSS	-	-	-	-
STC	0.80	(0.01)	3,006	-
STI	4.70	(0.06)	2,884	4.00
TAPAC	2.78	0.06	11,932	2.00
THANA	3.14	(0.04)	79,491	3.00
TIGER	2.12	0.04	122	2.00
TITLE	2.48	(0.04)	1,252	2.00
Resources (MAI	-	-	-	-
ABM	2.96	(0.02)	41,554	3.00
PSTC	1.84	0.02	69,123	1.00
PTC	3.92	(0.02)	69,869	3.00
SAAM	7.90	-	9,108	7.00
SEAOIL	4.44	(0.04)	118,021	4.00
SR	1.58	0.06	721,074	1.00
STOWER	0.05	0.01	244,151	-
TAKUNI	1.87	0.01	526,189	1.00
TPCH	8.55	0.05	601	8.00
TRT	3.94	(0.04)	28,635	4.00
UMS	2.86	0.02	6,829	2.00
UPA	0.43	0.01	2,927,052	-
Services (MAI)	-	-	-	-
ADD	27.00	(0.50)	2,086	27.00
AKP	3.00	(0.02)	54,254	3.00
AMA	4.58	-	866	4.00
ARIP	0.98	0.01	12,933	-
ATP30	2.10	(0.02)	68,824	2.00
AUCT	8.30	(0.05)	11,382	8.00
BIS	10.30	1.60	818,681	9.00
BOL	10.90	0.10	5,010	10.00
CEYE	5.60	0.30	421,854	5.00
CMO	6.35	(0.30)	40,251	6.00
D	5.20	-	42,099	5.00
DV8	0.59	(0.02)	9,815	-
ETE	1.38	0.01	3,210	1.00
FSMART	22.40	(0.40)	241,848	22.00
FVC	2.12	0.02	150,635	2.00
GLORY	3.36	(0.02)	5,958	3.00
GSC	3.32	0.12	81,313	3.00
HARN	2.24	-	2,152	2.00
HEMP	7.80	-	1,179	7.00
HL	27.75	(0.25)	11,242	28.00
IMH	17.80	(0.20)	6,810	17.00
KK	2.84	-	2,376	2.00
KOOL	0.56	-	45,302	-
LDC	1.55	(0.01)	42,955	1.00
LEO	12.60	(0.20)	43,576	12.00
MORE	1.88	(0.05)	1,510,924	1.00
MVP	4.92	(0.08)	17,921	4.00
NBC	2.54	(0.30)	568,763	2.00
NCL	3.26	(0.02)	15,391	3.00
NEWS	0.04	-	618,350	-
NINE	6.35	(0.15)	907	6.00
OTO	13.00	(0.30)	31,407	12.00
PHOL	3.68	0.04	4,068	3.00
PICO	4.80	(0.08)	20	4.00
QLT	6.65	(0.15)	1,173	6.00
RP	2.26	(0.02)	1,273	2.00
SE	1.19	0.01	47,460	1.00
SLM	-	-	-	-
SONIC	3.74	(0.02)	68,775	3.00
SPA	8.30	0.35	129,889	8.00
THMUI	1.13	0.03	5,798	1.00
TNDT	1.15	-	46,397	1.00
TNH	35.75	1.00	101	35.00
TNP	4.14	(0.02)	14,960	4.00
TSF	-	-	-	-
TVD	1.77	0.05	103,012	1.00
TVT	1.01	(0.01)	83,722	1.00
VL	1.32	(0.01)	10,195	1.00
WINNER	2.42	(0.04)	4,211	2.00
YGG	9.00	-	41,924	9.00
Technology (MA	-	-	-	-
APP	3.86	0.08	10,571	3.00
BBIK	65.25	2.25	14,645	65.00
BE8	48.50	0.75	28,471	48.00
COMAN	5.70	0.20	426	5.00
DITTO	69.25	6.00	82,985	68.00
ICN	3.88	(0.08)	26,468	3.00
IIG	39.50	1.25	8,437	39.00
IRCP	1.46	(0.05)	87,639	1.00
NETBAY	26.75	0.50	4,011	26.00
PLANET	2.00	(0.02)	10,654	2.00
PROEN	7.10	0.05	17,844	7.00
SECURE	19.30	(0.10)	4,169	19.00
SICT	6.60	0.30	127,996	6.00
SIMAT	2.64	-	20,037	2.00
SPVI	5.35	(0.10)	17,326	5.00
TPS	3.02	(0.04)	51,469	3.00
VCOM	5.90	(0.15)	10,789	6.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.69	(0.01)	42	10.00
ABFTH	-	-	-	-
BMSCG	11.10	-	93	11.00
BMSCITH	11.11	(0.02)	627	11.00
BSET100	10.34	(0.02)	222	10.00
CHINA	6.64	(0.04)	1,171	6.00
EBANK	5.09	-	10	5.00

Securities	Close	Change	Volume (Lot)	Average Price
ENGY	6.22	0.02	111	6.00
ENY	-	-	-	-
GLD	2.62	0.01	1,278	2.00
TDEX	9.66	-	17,665	9.00
UHERO	9.00	-	242	9.00
Warrant Foreign			-	
ACE01C2207A	-	-	-	-
ACE01C2209A	0.16	-	405	-
ACE06C2206A	-	-	-	-
ACE06C2208A	-	-	-	-
ACE08C2206A	-	-	-	-
ACE08C2209A	0.11	-	20,280	-
ACE13C2205A	-	-	-	-
ACE13C2206A	-	-	-	-
ACE13C2208A	-	-	-	-
ACE19C2206A	-	-	-	-
ACE19C2208A	-	-	-	-
ACE19C2209A	0.24	(0.01)	70,348	-
ACE28C2207A	0.07	-	7,607	-
ACE28C2209A	0.19	(0.01)	10,633	-
ADVA01C2206A	-	-	-	-
ADVA01C2207X	0.08	(0.01)	2,309	-
ADVA01C2209A	0.24	(0.04)	10,254	-
ADVA01P2206A	0.02	(0.02)	1	-
ADVA01P2208A	0.28	0.02	13,504	-
ADVA06C2208K	0.05	(0.02)	12,134	-
ADVA06C2209A	0.22	(0.04)	45,683	-
ADVA06P2207K	0.17	0.02	36,425	-
ADVA08C2205A	-	-	-	-
ADVA08C2209A	0.07	(0.02)	15,682	-
ADVA11C2207A	0.19	(0.02)	3,300	-
ADVA11P2208A	0.34	0.02	9,084	-
ADVA13C2206A	0.01	-	3,507	-
ADVA13C2208A	0.15	(0.01)	5,130	-
ADVA13C2209A	0.36	(0.05)	112,321	-
ADVA13P2207A	0.14	0.01	83,958	-
ADVA19C2206A	-	-	-	-
ADVA19C2208A	0.06	-	21,992	-
ADVA19C2209A	0.17	(0.02)	30,833	-
ADVA19C2209B	-	-	-	-
ADVA19P2206A	-	-	-	-
ADVA24C2209A	0.20	(0.03)	4,930	-
ADVA28C2207A	-	-	-	-
ADVA28C2208A	0.22	(0.01)	10,697	-
ADVA28C2210A	0.39	(0.05)	6,864	-
ADVA41C2206A	-	-	-	-
ADVA41C2208A	0.14	(0.03)	6,228	-
ADVA41C2209A	0.25	(0.04)	32,595	-
ADVA42C2207G	-	-	-	-
AEON01C2205X	0.01	-	2	-
AEON01C2208A	0.16	-	6,966	-
AEON01C2210A	0.78	(0.07)	5,769	-
AEON08C2207A	0.09	-	100	-
AEON13C2207A	0.09	(0.01)	4,000	-
AEON13C2209A	0.38	(0.02)	59,280	-
AEON19C2206A	-	-	-	-
AEON19C2207A	0.12	(0.03)	25,146	-
AEON19C2210A	0.66	(0.04)	154,503	-
AEON28C2207A	-	-	-	-
AIA28C2206A	-	-	-	-
AIA28C2209A	0.20	-	17,056	-
AIA28C2209B	0.53	0.02	50,070	-
AIA28P2209A	0.39	-	11,500	-
AIA41C2209A	-	-	-	-
AIA41C2209B	-	-	-	-
AIA41P2209A	-	-	-	-
AMAT01C2205A	-	-	-	-
AMAT01C2207X	0.06	-	13,125	-
AMAT13C2207A	0.03	-	50	-
AMAT13C2209A	0.18	-	110,900	-
AMAT13C2209B	0.30	0.01	58,223	-
AMAT16C2206A	-	-	-	-
AMAT19C2207A	0.01	-	2,000	-
AMAT19C2209A	-	-	-	-
AMAT19C2209B	0.29	-	109,752	-
AMAT24C2207A	-	-	-	-
AMAT24C2209A	0.33	(0.01)	7,054	-
AMAT41C2206A	-	-	-	-
AMAT41C2208A	-	-	-	-
AOT01C2206A	0.23	-	5,834	-
AOT01C2206X	0.14	-	13,720	-
AOT01C2208A	0.32	-	43,383	-
AOT01C2208T	0.26	-	10,136	-
AOT01P2206A	-	-	-	-
AOT01P2208A	0.21	(0.01)	1,150	-
AOT01P2209A	0.43	(0.01)	307,170	-
AOT06C2206A	0.19	(0.02)	10	-
AOT06C2209A	0.47	0.01	91,856	-
AOT08C2205A	-	-	-	-
AOT08C2209A	0.22	-	93,387	-
AOT08P2209A	0.21	(0.01)	15,420	-
AOT11C2207A	0.42	0.01	38,791	-
AOT11P2208A	0.23	(0.02)	1,500	-
AOT13C2207A	0.26	-	867,975	-
AOT13P2206A	-	-	-	-
AOT13P2209A	0.33	(0.01)	103,066	-
AOT16C2206A	0.16	-	17,792	-
AOT19C2207A	0.09	(0.01)	82,562	-
AOT19C2209A	0.29	0.01	356,455	-
AOT19P2206A	-	-	-	-
AOT19P2210A	0.40	(0.01)	51,797	-
AOT24C2208A	0.33	0.01	13,843	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday May 25, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2208A	0.35	0.01	51,547	-
AOT41C2208A	0.40	(0.01)	20,978	-
AOT41C2208B	0.23	0.01	12,895	-
AOT41P2206A	-	-	-	-
AOT41P2208A	0.22	(0.01)	13,605	-
AOT41P2209A	0.35	(0.01)	25,930	-
AOT42C2208G	0.29	0.01	16,359	-
AP01C2206A	-	-	-	-
AP01C2207A	-	-	-	-
AP08C2207A	0.09	0.01	23,220	-
AP13C2205A	-	-	-	-
AP13C2206A	-	-	-	-
AP13C2210A	0.20	0.01	33,790	-
AP19C2206A	-	-	-	-
AP19C2210A	0.19	(0.01)	13,005	-
AWC01C2206A	0.06	(0.01)	386	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC06C2206A	0.05	-	19,400	-
AWC08C2207A	-	-	-	-
AWC13C2205A	-	-	-	-
AWC13C2206A	-	-	-	-
AWC13C2208A	-	-	-	-
AWC13C2208B	0.21	-	84,429	-
AWC13C2209A	0.32	-	84,588	-
AWC16C2207A	0.07	-	64	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.07	-	10,959	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.28	0.01	120,447	-
AWC41C2209A	0.26	-	14,527	-
BABA28C2205A	0.07	0.06	8	-
BABA28C2206A	0.10	(0.03)	670	-
BABA28C2209A	0.16	(0.01)	53,102	-
BABA28C2209B	0.66	(0.01)	1,450	-
BABA28C2209C	0.14	(0.01)	82,713	-
BABA28C2209D	0.46	(0.01)	150,372	-
BABA28C2210A	0.12	-	41,982	-
BABA28C2212A	0.34	(0.02)	24,375	-
BABA28P2205A	-	-	-	-
BABA28P2205B	0.81	0.06	1	-
BABA28P2209A	-	-	-	-
BABA28P2209B	0.55	0.01	60,602	-
BABA41C2205A	0.01	-	13,150	-
BABA41C2206A	0.12	(0.01)	628	-
BABA41C2209A	1.05	(0.02)	1,021	1.00
BABA41C2209B	0.14	(0.05)	80	-
BABA41C2209C	0.43	(0.07)	147,347	-
BABA41C2209D	0.71	(0.03)	1,036	-
BABA41P2205A	-	-	-	-
BABA41P2209A	1.20	-	20,000	1.00
BABA41P2209B	-	-	-	-
BABA41P2209C	1.06	(0.02)	40,000	1.00
BAM01C2206A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	0.15	0.01	14,871	-
BAM01C2210A	0.39	-	6,539	-
BAM06C2206K	-	-	-	-
BAM06C2208A	0.09	-	16,243	-
BAM06C2209A	0.23	(0.01)	25,473	-
BAM08C2206A	-	-	-	-
BAM08C2209A	0.08	-	30,000	-
BAM11C2207A	0.08	(0.01)	5,500	-
BAM13C2207A	-	-	-	-
BAM13C2208A	0.07	0.01	93,815	-
BAM13C2209A	0.18	-	110,140	-
BAM16C2206A	-	-	-	-
BAM16C2207A	0.05	(0.01)	302	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	0.10	-	1,010	-
BAM19C2210A	0.27	(0.02)	169,696	-
BAM24C2208A	0.06	-	1,140	-
BAM41C2209A	0.14	(0.01)	200	-
BAM41C2211A	0.34	0.01	34,980	-
BAM42C2207G	-	-	-	-
BANP01C2205A	0.02	(0.01)	2,380	-
BANP01C2205X	-	-	-	-
BANP01C2207A	0.21	(0.04)	13,210	-
BANP01C2207X	0.12	(0.03)	44,921	-
BANP01C2208A	-	-	-	-
BANP01C2209A	0.22	(0.01)	13,090	-
BANP01C2210T	-	-	-	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.13	0.01	7,413	-
BANP01P2210A	0.34	0.02	2,657	-
BANP06C2206A	0.11	(0.04)	17,010	-
BANP06C2207A	0.10	(0.02)	6,600	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.32	0.03	39,974	-
BANP08C2206A	0.05	(0.01)	9,940	-
BANP08C2209A	0.14	(0.01)	10,860	-
BANP08P2209A	0.18	0.01	25,921	-
BANP11C2206A	0.15	(0.02)	1,000	-
BANP13C2207A	0.10	(0.01)	41,240	-
BANP13C2210A	0.23	(0.03)	84,103	-
BANP13P2207A	-	-	-	-
BANP13P2210A	0.26	0.02	32,688	-
BANP16C2205A	-	-	-	-
BANP16C2207A	0.11	(0.02)	6,867	-
BANP19C2207A	-	-	-	-
BANP19C2207B	0.07	(0.02)	31,863	-
BANP19C2209A	0.10	(0.02)	57,234	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP19C2209B	0.17	(0.03)	69,563	-
BANP19P2207A	-	-	-	-
BANP19P2210A	0.24	0.01	10,894	-
BANP24C2208A	0.12	(0.01)	7,432	-
BANP24P2209A	0.34	0.03	3,675	-
BANP28C2206A	0.12	-	3,549	-
BANP41C2209A	0.32	(0.01)	2,008	-
BANP41C2211A	0.20	(0.02)	21,557	-
BANP42C2207G	0.13	(0.01)	3,003	-
BBL06C2205A	-	-	-	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.12	(0.01)	10,600	-
BBL08C2205A	-	-	-	-
BBL08C2209A	0.12	(0.01)	19,872	-
BBL08P2209A	0.34	0.01	20,494	-
BBL11C2209A	0.18	-	5	-
BBL13C2206A	-	-	-	-
BBL13C2207A	0.07	(0.01)	39,821	-
BBL13C2209A	0.21	(0.02)	146,331	-
BBL13C2210A	0.37	(0.02)	44,833	-
BBL13P2208A	0.33	0.01	26,201	-
BBL19C2206A	-	-	-	-
BBL19C2206B	-	-	-	-
BBL19C2206C	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	0.06	(0.01)	18,918	-
BBL19C2209A	0.16	(0.01)	51,669	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.15	(0.02)	15,344	-
BBL28C2206A	-	-	-	-
BBL28C2208A	0.08	(0.01)	3,042	-
BBL28C2209A	0.25	-	7,084	-
BBL41C2206A	-	-	-	-
BBL41C2207A	0.01	-	33,398	-
BBL41C2209A	0.17	(0.02)	22,452	-
BBL42C2207G	-	-	-	-
BCH01C2207A	0.14	-	22,230	-
BCH01C2208A	0.11	-	3,272	-
BCH01C2210A	0.37	-	14,733	-
BCH06C2206K	-	-	-	-
BCH06C2208A	0.08	(0.01)	19,320	-
BCH06C2209A	0.25	-	44,632	-
BCH08C2206A	-	-	-	-
BCH11C2209A	0.33	-	18,178	-
BCH13C2206A	-	-	-	-
BCH13C2208A	0.09	0.01	500	-
BCH13C2209A	0.20	-	130,844	-
BCH16C2207A	0.20	0.01	11,972	-
BCH19C2206A	-	-	-	-
BCH19C2208A	0.07	-	22,367	-
BCH19C2209A	0.17	(0.01)	158,226	-
BCH24C2206A	0.01	(0.01)	5,000	-
BCH24C2209A	0.27	-	16,191	-
BCH41C2206A	-	-	-	-
BCH41C2207A	0.15	(0.01)	16,284	-
BCH41C2208A	0.13	-	3,812	-
BCP01C2205A	0.07	(0.02)	400	-
BCP01C2208A	0.20	(0.01)	79,792	-
BCP08C2209A	0.16	(0.01)	54,895	-
BCP13C2206A	0.03	(0.02)	22,060	-
BCP13C2208A	-	-	-	-
BCP13C2209A	0.16	0.01	114,854	-
BCP19C2206A	0.01	(0.01)	6,000	-
BCP19C2209A	0.20	-	103,282	-
BCP24C2206A	-	-	-	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	0.11	(0.01)	12,001	-
BCPG06C2206A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG13C2206A	-	-	-	-
BCPG13C2208A	0.09	(0.01)	46,286	-
BCPG13C2209A	0.17	-	85,832	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	-	-	-	-
BDMS01C2206A	-	-	-	-
BDMS01C2208A	0.11	0.01	39,010	-
BDMS01C2210A	0.20	0.01	53,805	-
BDMS06C2206A	-	-	-	-
BDMS06C2208A	0.08	-	25,696	-
BDMS06C2209A	0.19	-	19,244	-
BDMS08C2206A	0.18	0.01	5,947	-
BDMS13C2206A	-	-	-	-
BDMS13C2207A	-	-	-	-
BDMS13C2208A	0.10	0.01	2,528	-
BDMS13C2210A	-	-	-	-
BDMS19C2206A	-	-	-	-
BDMS19C2208A	0.09	0.01	119,068	-
BDMS19C2209A	-	-	-	-
BDMS24C2206A	0.13	(0.01)	100	-
BDMS24C2208A	0.11	0.01	3,460	-
BDMS28C2208A	0.14	0.01	9,577	-
BDMS41C2209A	0.77	0.03	1,404	-
BDMS41C2209B	0.16	0.02	15,070	-
BEC01C2207A	0.16	0.02	19,780	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.32	0.04	15,376	-
BEC01P2207A	0.16	(0.03)	4,220	-
BEC06C2207A	0.08	0.01	40,822	-
BEC08C2205A	-	-	-	-
BEC08C2209A	0.16	0.01	96,140	-
BEC13C2206A	0.01	(0.02)	19	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.24	0.03	175,401	-

Securities	Close	Change	Volume (Lot)	Average Price
BEC16C2207A	0.08	0.01	1,754	-
BEC19C2207A	-	-	-	-
BEC19C2209A	0.20	0.02	152,594	-
BEC24C2207A	-	-	-	-
BEC24C2209A	0.38	0.03	22,528	-
BEM01C2205A	-	-	-	-
BEM01C2208A	0.19	0.01	60	-
BEM01C2210X	0.39	(0.01)	3,481	-
BEM08C2207A	0.09	-	26,720	-
BEM11C2205A	-	-	-	-
BEM13C2205A	-	-	-	-
BEM13C2208A	0.17	-	31,843	-
BEM13C2210A	0.36	0.01	16,989	-
BEM19C2208A	0.14	-	97,219	-
BEM19C2210A	0.43	0.02	33,142	-
BEM28C2209A	0.25	-	6,184	-
BGRI01C2205X	-	-	-	-
BGRI01C2206X	-	-	-	-
BGRI01C2207A	-	-	-	-
BGRI01C2208A	0.16	(0.01)	31,672	-
BGRI01C2210A	0.26	(0.01)	20,191	-
BGRI01P2209A	0.36	0.01	6,060	-
BGRI06C2205A	-	-	-	-
BGRI06C2207K	-	-	-	-
BGRI06C2209A	0.16	(0.02)	33,202	-
BGRI08C2206A	-	-	-	-
BGRI08C2208A	0.10	(0.01)	4,020	-
BGRI11C2208A	-	-	-	-
BGRI13C2206A	-	-	-	-
BGRI13C2206B	-	-	-	-
BGRI13C2207A	-	-	-	-
BGRI13C2208A	-	-	-	-
BGRI13C2209A	0.14	(0.01)	140,634	-
BGRI16C2205A	-	-	-	-
BGRI19C2206A	-	-	-	-
BGRI19C2206B	-	-	-	-
BGRI19C2207A	-	-	-	-
BGRI19C2208A	0.05	-	3,055	-
BGRI19C2209A	0.14	(0.01)	10,000	-
BGRI24C2206A	-	-	-	-
BGRI24C2208A	0.08	-	2,303	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.17	(0.01)	12,558	-
BGRI41C2212B	0.26	(0.01)	6,826	-
BH01C2205X	0.06	(0.02)	7,365	-
BH01C2208A	0.44	-	31,478	-
BH01P2210A	0.59	(0.02)	22,152	-
BH08C2207A	0.32	-	23,310	-
BH13C2207A	0.14	-	737,858	-
BH13C2208A	0.38	-	155,960	-
BH19C2208A	0.30	-	74,419	-
BH19C2209A	0.56	-	620,849	-
BH41C2207A	1.04	0.02	2,604	1.00
BH41C2208A	0.41	-	46,508	-
BH41C2209A	0.60	-	340,483	-
BIDU28C2209A	0.26	(0.01)	10,510	-
BIDU28C2210A	0.64	(0.01)	47	-
BIDU41C2209A	0.34	0.08	10,052	-
BIDU41P2209B	-	-	-	-
BILI28C2205A	-	-	-	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.20	(0.03)	49,810	-
BILI28C2209B	0.39	(0.21)	400	-
BJC01C2205X	-	-	-	-
BJC01C2207A	0.29	(0.01)	10,836	-
BJC13C2208A	0.23	-	91,863	-
BJC19C2207A	0.20	(0.01)	12,840	-
BJC24C2206A	0.11	(0.02)	24,560	-
BLA01C2206A	-	-	-	-
BLA01C2206B	-	-	-	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.10	(0.02)	24,907	-
BLA01C2210X	0.29	(0.03)	12,568	-
BLA01P2206A	0.26	0.03	35,120	-
BLA06C2205A	-	-	-	-
BLA06C2209A	0.17	(0.02)	89,710	-
BLA13C2205A	-	-	-	-
BLA13C2208A	0.05	(0.02)	20,204	-
BLA13C2209A	0.13	(0.02)	67,057	-
BLA13C2210A	0.24	(0.03)	198,181	-
BLA16C2205A	-	-	-	-
BLA16C2208A	0.08	(0.02)	2,363	-
BLA19C2206A	-	-	-	-
BLA19C2208A	0.06	(0.01)	76,647	-
BLA19C2209A	0.19	(0.03)	458,568	-
BPP13C2205A	-	-	-	-
BPP13C2207A	-	-	-	-
BPP13C2208A	0.11	(0.01)	50	-
BPP13C2209A	0.19	-	13,298	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.12	(0.01)	16,142	-
BTS01C2205A	-	-	-	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.21	(0.02)	29,833	-
BTS08C2206A	-	-	-	-
BTS08C2209A	0.09	(0.01)	47,820	-
BTS13C2207A	-	-	-	-
BTS13C2207B	0.02	-	8,260	-
BTS13C2208A	0.08	-	128,116	-
BTS13C2210A	0.23	(0.77)	289,156	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	0.11	(0.01)	100,120	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday May 25, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BYDC28C2205A	-	-	-	-
BYDC28C2209A	0.50	(0.25)	430,553	-
BYDC28P2210A	0.56	(0.03)	60,560	-
BYDC41C2209A	0.94	0.07	30,156	-
BYDC41P2209A	-	-	-	-
CBG01C2206A	0.09	-	50	-
CBG01C2208A	0.29	(0.01)	22,612	-
CBG01C2208X	0.16	(0.02)	16,157	-
CBG01C2209X	0.48	(0.01)	13,109	-
CBG01P2207X	0.27	-	10,422	-
CBG06C2206A	0.06	(0.02)	28,950	-
CBG06C2209A	0.40	(0.02)	72,200	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.23	(0.01)	18,540	-
CBG11C2208A	0.34	-	19,683	-
CBG13C2206A	-	-	-	-
CBG13C2206B	-	-	-	-
CBG13C2207A	0.23	(0.01)	34,178	-
CBG13C2210A	0.48	(0.02)	116,179	-
CBG13P2206A	-	-	-	-
CBG16C2205A	-	-	-	-
CBG16C2207A	0.25	(0.02)	11,362	-
CBG19C2206A	-	-	-	-
CBG19C2206B	-	-	-	-
CBG19C2208A	0.19	(0.01)	176,995	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.38	(0.02)	42,101	-
CBG24C2206A	-	-	-	-
CBG41C2207A	0.17	-	13,760	-
CBG41C2209A	0.42	(0.01)	69,776	-
CENT01C2208A	0.24	-	6,277	-
CENT01C2210A	0.20	-	39,494	-
CENT06C2208K	0.17	-	33,812	-
CENT08C2209A	0.14	-	10,640	-
CENT11C2212A	0.30	0.01	6,602	-
CENT13C2207A	0.18	(0.02)	600	-
CENT13C2209A	0.16	-	24,053	-
CENT13C2210A	0.30	-	83,455	-
CENT19C2208A	0.19	-	84,957	-
CENT19C2209A	0.16	-	22,500	-
CENT24C2207A	0.15	-	13,863	-
CENT28C2209A	0.15	-	12,171	-
CHG01C2205A	-	-	-	-
CHG01C2206A	0.10	(0.02)	6,108	-
CHG01C2208A	0.10	(0.02)	10,616	-
CHG01C2210A	0.35	(0.01)	3,668	-
CHG06C2205K	-	-	-	-
CHG06C2207A	0.13	(0.02)	31,852	-
CHG06C2207K	0.29	(0.03)	800	-
CHG08C2206A	-	-	-	-
CHG11C2205A	-	-	-	-
CHG11P2210A	0.52	0.01	19,016	-
CHG13C2206A	-	-	-	-
CHG13C2208A	0.08	-	67	-
CHG13C2209A	0.18	(0.01)	36,462	-
CHG16C2207A	0.12	(0.01)	18,425	-
CHG19C2206A	-	-	-	-
CHG19C2208A	-	-	-	-
CHG19C2209A	0.08	(0.01)	1,052	-
CHG19C2210A	0.26	(0.02)	203,431	-
CHG24C2207A	0.09	(0.01)	1,244	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.33	0.04	11,443	-
CK08C2206A	-	-	-	-
CK08C2209A	0.25	0.03	51,038	-
CK13C2207A	0.05	0.01	50	-
CK13C2207B	0.20	0.06	112,976	-
CK13C2210A	0.55	0.07	23,009	-
CK19C2206A	-	-	-	-
CK19C2207A	0.13	0.02	12,736	-
CK19C2209A	0.45	0.08	18,722	-
CK24C2208A	0.22	0.05	9,596	-
CKP01C2206A	-	-	-	-
CKP01C2209A	0.23	(0.02)	19,869	-
CKP08C2207A	0.06	(0.01)	6,480	-
CKP13C2205A	-	-	-	-
CKP13C2208A	0.20	(0.03)	700	-
CKP13C2210A	0.19	(0.02)	50,540	-
CKP19C2206A	-	-	-	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.17	(0.02)	11,411	-
COM701C2206A	-	-	-	-
COM701C2206X	0.02	-	1	-
COM701C2207A	0.19	(0.01)	4,397	-
COM701C2209A	0.15	0.02	2	-
COM701C2210A	0.37	-	7,447	-
COM701P2206A	0.13	0.06	1	-
COM701P2209A	0.58	-	17,121	-
COM706C2207A	-	-	-	-
COM706C2209A	0.27	-	21,452	-
COM708C2206A	-	-	-	-
COM711C2205A	-	-	-	-
COM713C2206A	-	-	-	-
COM713C2207A	0.02	-	150	-
COM713C2208A	0.12	-	50	-
COM713C2209A	0.19	(0.01)	39,540	-
COM713C2209B	0.29	(0.01)	101,062	-
COM713P2207A	0.31	-	6,900	-
COM713P2209A	0.28	-	82,655	-
COM716C2205A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
COM716C2208A	0.09	(0.01)	140	-
COM716C2209A	0.21	(0.01)	41,565	-
COM719C2206A	-	-	-	-
COM719C2207A	-	-	-	-
COM719C2209A	0.15	-	31,140	-
COM719P2206A	-	-	-	-
COM719P2209A	-	-	-	-
COM724C2206P	-	-	-	-
COM724C2208A	0.07	-	624	-
COM728C2210A	0.20	-	7,084	-
COM741C2207A	0.14	-	2,912	-
COM741C2208A	0.32	-	250	-
COM741C2209A	0.24	(0.01)	13,169	-
COSC28C2205A	-	-	-	-
COSC28C2210A	0.27	-	30,000	-
CPAL01C2205A	0.02	0.01	46	-
CPAL01C2208A	0.17	(0.02)	88,882	-
CPAL01C2208X	0.09	-	6,198	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.49	0.01	5,776	-
CPAL06C2205K	-	-	-	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.16	(0.01)	40,247	-
CPAL08C2206A	-	-	-	-
CPAL11C2209A	0.29	(0.01)	4,600	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	0.13	-	144,814	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	0.09	(0.02)	41,387	-
CPAL19C2209A	0.20	(0.03)	140,824	-
CPAL24C2208A	0.07	(0.01)	1,140	-
CPAL24C2209A	0.26	-	2,022	-
CPAL28C2209A	0.15	(0.01)	9,126	-
CPAL41C2209A	0.17	-	10,815	-
CPF01C2205X	-	-	-	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.30	0.01	373	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF08C2209A	0.30	0.01	3,140	-
CPF11C2207A	-	-	-	-
CPF13C2205A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.17	0.01	132,667	-
CPF16C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	0.09	(0.01)	9,011	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.10	0.01	150,219	-
CPF28C2206A	-	-	-	-
CPF28C2209A	0.15	-	6,042	-
CPF41C2207A	0.29	-	200	-
CPF41C2301A	0.16	-	2,913	-
CPN01C2205A	-	-	-	-
CPN01C2207A	0.42	(0.06)	17,741	-
CPN01C2209A	0.34	(0.03)	34,026	-
CPN06C2206A	0.04	(0.02)	61,545	-
CPN08C2207A	0.18	(0.02)	15,480	-
CPN11C2209A	0.57	(0.03)	25,658	-
CPN13C2208A	0.30	(0.04)	69,386	-
CPN19C2207A	0.10	(0.04)	2,143	-
CPN19C2209A	0.32	(0.03)	21,199	-
CPN24C2209A	0.30	(0.03)	8,886	-
CPN41C2206A	-	-	-	-
CPN41C2209A	0.42	(0.03)	79,138	-
CRC01C2205A	-	-	-	-
CRC01C2206X	0.11	(0.03)	47,961	-
CRC01C2208A	0.12	(0.01)	14,385	-
CRC01C2210A	0.25	(0.03)	43,376	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.05	-	13,200	-
CRC06C2209A	0.20	(0.03)	18,150	-
CRC08C2206A	-	-	-	-
CRC11C2206A	-	-	-	-
CRC13C2206A	-	-	-	-
CRC13C2208A	0.09	(0.01)	10,752	-
CRC13C2209A	0.27	(0.02)	20,081	-
CRC19C2206A	-	-	-	-
CRC19C2208A	0.07	-	19,856	-
CRC19C2209A	-	-	-	-
CRC19C2209B	0.18	(0.02)	75,628	-
CRC24C2206A	-	-	-	-
CRC24C2208A	0.06	-	1,160	-
CRC24C2209A	0.27	(0.01)	3,970	-
CRC28C2208A	-	-	-	-
CRC41C2208A	0.21	-	15,478	-
CRC41C2208B	-	-	-	-
DELT01C2206A	0.03	-	160	-
DELT01P2205A	-	-	-	-
DELT13C2207A	-	-	-	-
DELT13C2207B	0.05	-	68,979	-
DELT19C2208A	0.09	-	7,938	-
DELT19C2208B	0.19	(0.02)	22,314	-
DELT19P2208A	0.40	-	79,145	-
DELT19P2208B	0.74	-	27,194	-
DELT24C2206A	-	-	-	-
DELT41C2207A	-	-	-	-
DJI28C2206A	0.03	0.01	111	-
DJI28C2209A	0.40	0.05	18,251	-
DJI28C2209B	0.23	0.03	8,350	-
DJI28C2209C	0.13	0.02	16,517	-
DJI28P2206A	0.36	(0.07)	13,358	-

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2209A	1.80	(0.11)	1,369	1.00
DJI28P2209B	1.00	(0.07)	18,252	-
DJI28P2209C	-	-	-	-
DJI41C2206A	0.02	-	11,378	-
DJI41C2206B	-	-	-	-
DJI41C2206C	0.01	(0.04)	2,010	-
DJI41C2206D	0.09	0.05	60	-
DJI41C2206T	0.08	-	15,585	-
DJI41C2206U	0.05	0.03	6	-
DJI41C2209A	0.72	0.09	137	-
DJI41C2209T	0.55	0.05	16,713	-
DJI41P2206A	1.00	(0.17)	10,578	-
DJI41P2206B	0.70	(0.12)	2,302	-
DJI41P2206C	-	-	-	-
DJI41P2206D	-	-	-	-
DJI41P2206T	1.63	(0.23)	10	1.00
DJI41P2209A	1.28	(0.09)	11,078	1.00
DJI41P2209T	1.83	(0.14)	1,529	1.00
DOHO01C2206X	0.10	(0.01)	4,000	-
DOHO01C2207A	0.08	-	4,000	-
DOHO01C2209A	-	-	-	-
DOHO06C2206A	0.06	(0.02)	25,400	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	0.30	(0.04)	34,244	-
DOHO08C2206A	-	-	-	-
DOHO11C2208A	0.26	(0.04)	11,037	-
DOHO13C2206A	-	-	-	-
DOHO13C2207A	0.03	(0.02)	1,000	-
DOHO13C2209A	0.15	(0.04)	14,323	-
DOHO16C2207A	0.03	(0.02)	64	-
DOHO19C2206A	-	-	-	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.28	(0.72)	6,514	-
DOHO28C2206A	-	-	-	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	0.19	(0.03)	15,878	-
DOHO42C2207G	-	-	-	-
DTAC01C2205A	-	-	-	-
DTAC01C2207A	0.09	-	500	-
DTAC01C2209A	0.31	-	20,132	-
DTAC01P2207A	0.19	(0.01)	2,862	-
DTAC08C2207A	-	-	-	-
DTAC11C2205A	-	-	-	-
DTAC13C2206A	-	-	-	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.25	(0.01)	229,627	-
DTAC13P2207A	0.25	(0.01)	26,585	-
DTAC19C2206A	-	-	-	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.14	-	12,075	-
DTAC19C2209B	0.25	(0.01)	150,198	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.26	0.01	7,074	-
DTAC28C2208A	0.12	-	22,817	-
DTAC28C2210A	0.31	0.01	25,836	-
DTAC41C2206A	-	-	-	-
DTAC41C2208A	0.10	0.01	28	-
DTAC41C2209A	0.24	-	58,100	-
EA01C2205A	0.01	(0.01)	1,045	-
EA01C2205X	-	-	-	-
EA01C2206A	0.07	(0.01)	4,612	-
EA01C2207A	0.28	-	20,686	-
EA01C2207X	0.10	-	5,678	-
EA01C2209A	0.50	-	21,090	-
EA01C2209X	0.74	-	5,674	-
EA01P2205A	0.01	-	100	-
EA01P2207A	0.32	(0.01)	14,626	-
EA01P2209X	0.70	(0.02)	1,029	-
EA08C2205A	-	-	-	-
EA08C2209A	0.28	-	100	-
EA11C2206A	0.13	(0.01)	8,540	-
EA11P2205A	-	-	-	-
EA13C2207A	0.11	-	151,286	-
EA13C2208A	0.10	-	184,116	-
EA13C2208B	0.40	-	187,942	-
EA13C2209A	0.70	-	94,946	-
EA13P2207A	0.20	(0.01)	15,687	-
EA13P2210A	0.79	(0.21)	48,990	-
EA16C2205A	-	-	-	-
EA16C2206A	0.03	-	136	-
EA16C2207A	0.34	-	12,856	-
EA16C2209A	0.73	-	4,268	-
EA19C2207A	0.06	-	45,354	-
EA19C2207B	0.19	0.01	2,086	-
EA19C2208A	-	-	-	-
EA19C2209A	0.37	-	11,306	-
EA19C2209B	0.62	-	348,857	-
EA19P2207A	0.21	(0.02)	13,203	-
EA19P2210A	0.74	(0.01)	85,969	-
EA24C2206A	-	-	-	-
EA24C2208A	0.32	-	12,112	-
EA41C2207A	-	-	-	-
EA41C2208A	0.51	-	32,107	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA42C2206G	0.05	(0.01)	4,568	-
EGCO01C2208A	0.33	-	7,309	-
EGCO01C2210A	0.73	0.04	12,552	-
EGCO08C2209A	0.47	0.02	22,980	-
EGCO13C2207A	0.27	0.01	96,013	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday May 25, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
EGCO19C2206A	-	-	-	-
EGCO19C2208A	0.33	0.02	103,394	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG13C2205A	-	-	-	-
EPG13C2206A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	0.12	0.01	16,106	-
EPG19C2206A	-	-	-	-
EPG19C2207A	0.11	-	4,074	-
EPG19C2209A	0.11	-	5,116	-
EPG24C2208A	-	-	-	-
ESSO01C2205X	0.06	(0.07)	3,000	-
ESSO01C2208A	0.44	(0.02)	8,877	-
ESSO01C2209X	0.29	-	14,351	-
ESSO01P2209A	0.57	(0.01)	7,149	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	0.39	-	97,604	-
ESSO08C2207A	0.23	(0.01)	23,502	-
ESSO11C2210A	0.52	0.01	21,900	-
ESSO13C2207A	0.30	(0.06)	2	-
ESSO13C2209A	0.29	-	230,595	-
ESSO16C2209A	0.33	(0.01)	6,596	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	0.32	(0.02)	12,829	-
ESSO19C2209A	0.24	-	248,026	-
ESSO24C2209A	0.38	(0.02)	28,271	-
ESSO41C2209A	0.67	0.01	9,028	-
ESSO41C2210A	0.32	-	50,008	-
ESSO42C2208G	0.59	(0.01)	17,308	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.50	0.07	34,336	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.20	(0.03)	76,616	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	0.49	0.07	20,000	-
GEEL41P2209A	-	-	-	-
GLOB01C2205A	-	-	-	-
GLOB01C2207A	0.25	(0.03)	22,232	-
GLOB01C2208X	0.11	(0.01)	23,969	-
GLOB01C2210A	0.27	(0.02)	113,879	-
GLOB06C2206A	-	-	-	-
GLOB06C2207A	0.09	(0.01)	45,975	-
GLOB06C2208A	0.07	(0.02)	36,157	-
GLOB08C2207A	0.16	(0.01)	38,800	-
GLOB11C2205A	-	-	-	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	0.04	-	35	-
GLOB13C2209A	0.19	(0.02)	76,635	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	0.15	(0.01)	162,251	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	0.08	(0.01)	6,078	-
GLOB41C2206A	-	-	-	-
GLOB41C2208A	0.07	(0.01)	20,104	-
GLOB41C2209A	0.16	(0.02)	34,156	-
GLOB42C2208G	0.11	(0.02)	10,060	-
GPSC01C2205A	-	-	-	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	0.01	-	8	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	0.12	(0.01)	13,258	-
GPSC01C2210A	0.33	(0.01)	17,470	-
GPSC01P2205A	-	-	-	-
GPSC01P2207A	0.52	0.01	17,498	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	0.07	(0.01)	18,981	-
GPSC06C2209A	0.23	(0.01)	158,641	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.08	0.01	159,281	-
GPSC11C2205A	-	-	-	-
GPSC11C2212A	0.68	-	38,862	-
GPSC13C2205A	-	-	-	-
GPSC13C2206A	-	-	-	-
GPSC13C2207A	0.06	(0.01)	10,942	-
GPSC13C2209A	0.23	(0.02)	138,867	-
GPSC13C2209B	0.40	(0.02)	296,033	-
GPSC13P2207A	0.19	(0.01)	78,020	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.10	(0.01)	3,248	-
GPSC16C2209A	0.50	-	4,952	-
GPSC19C2206A	-	-	-	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.14	-	19,426	-
GPSC19C2209B	0.25	(0.02)	234,143	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	0.15	-	4,680	-
GPSC28C2206A	-	-	-	-
GPSC28C2208A	0.08	-	9,126	-
GPSC28C2210A	0.29	-	43,146	-
GPSC41C2206A	-	-	-	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	0.19	-	11,848	-
GPSC41C2210A	0.48	(0.01)	97,392	-
GPSC42C2207G	-	-	-	-
GREA28C2205A	-	-	-	-
GREA28C2206A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GREA28C2209A	0.30	0.09	257,547	-
GREA28C2209B	0.47	0.12	540,169	-
GREA28C2210A	-	-	-	-
GREA28P2206A	-	-	-	-
GREA28P2209A	0.36	(0.09)	45,070	-
GREA41C2209A	0.04	-	800	-
GREA41C2209B	0.37	0.08	10,052	-
GREA41P2209A	-	-	-	-
GULF01C2206A	0.05	-	1,000	-
GULF01C2206X	-	-	-	-
GULF01C2208A	0.12	(0.01)	55,448	-
GULF01C2208T	0.09	(0.01)	22,945	-
GULF01C2209X	0.23	-	46,126	-
GULF01P2206A	-	-	-	-
GULF01P2208X	0.28	(0.01)	1,225	-
GULF06C2206A	-	-	-	-
GULF06C2208A	0.10	(0.01)	48,400	-
GULF06P2206A	-	-	-	-
GULF06P2208A	-	-	-	-
GULF08C2205A	-	-	-	-
GULF08C2209A	0.11	-	61,550	-
GULF11C2205A	-	-	-	-
GULF11P2207A	0.20	(0.02)	8,050	-
GULF13C2207A	0.02	(0.01)	5,200	-
GULF13C2207B	0.11	-	143,639	-
GULF13C2209A	0.19	-	144,271	-
GULF13C2210A	0.28	-	688,597	-
GULF13P2207A	0.09	(0.01)	122,318	-
GULF13P2209A	0.24	(0.01)	142,480	-
GULF16C2205A	-	-	-	-
GULF16C2207A	0.12	-	1,392	-
GULF19C2207A	0.03	(0.01)	51	-
GULF19C2208A	0.05	-	112	-
GULF19C2209A	0.16	0.01	356,011	-
GULF19P2208A	0.27	(0.01)	68,138	-
GULF24C2208A	0.10	0.01	2,076	-
GULF28C2206A	-	-	-	-
GULF28C2208A	0.17	0.01	18,252	-
GULF28C2210A	0.33	0.02	29,378	-
GULF41C2206A	-	-	-	-
GULF41C2208A	0.18	-	18,571	-
GULF41C2208B	0.11	0.01	2,512	-
GULF41C2210A	0.33	0.01	40,261	-
GULF41P2206A	-	-	-	-
GULF41P2208A	0.25	(0.01)	7,033	-
GULF42C2206G	-	-	-	-
GUNK01C2205A	0.01	-	1,001	-
GUNK01C2205X	-	-	-	-
GUNK01C2206X	-	-	-	-
GUNK01C2207X	0.11	(0.01)	15,511	-
GUNK01C2208X	0.10	-	22,942	-
GUNK01C2209A	0.22	(0.02)	73,829	-
GUNK01P2205A	0.01	-	110	-
GUNK01P2205X	-	-	-	-
GUNK01P2208A	0.26	(0.01)	33,093	-
GUNK06C2206A	-	-	-	-
GUNK06C2208A	0.13	-	26,150	-
GUNK08C2206A	-	-	-	-
GUNK08C2209A	0.14	(0.01)	59,434	-
GUNK11C2209A	0.22	-	23,921	-
GUNK13C2207A	-	-	-	-
GUNK13C2208A	0.12	(0.01)	75,042	-
GUNK13C2209A	0.25	-	464,416	-
GUNK13C2209E	0.88	0.27	10	-
GUNK13P2206A	-	-	-	-
GUNK16C2205A	-	-	-	-
GUNK16C2206A	-	-	-	-
GUNK16C2207A	0.10	(0.02)	29,082	-
GUNK16C2209A	0.31	0.01	12,521	-
GUNK19C2207A	0.02	(0.01)	4,510	-
GUNK19C2209A	0.12	-	201,265	-
GUNK19C2209E	0.24	-	119,392	-
GUNK19C2209C	-	-	-	-
GUNK19P2206A	-	-	-	-
GUNK24C2209A	0.19	-	21,487	-
GUNK28C2207A	-	-	-	-
GUNK28C2210A	0.35	0.04	6,084	-
GUNK41C2205A	-	-	-	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	0.14	-	15,885	-
GUNK41C2210A	0.81	(0.01)	11,236	-
GUNK41C2210E	0.31	-	50,964	-
GUNK42C2208C	0.16	0.01	10,348	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.36	0.02	65,000	-
HANA01C2205A	0.01	-	2,995	-
HANA01C2205E	-	-	-	-
HANA01C2205X	0.01	-	4	-
HANA01C2206A	-	-	-	-
HANA01C2207A	0.09	(0.02)	100	-
HANA01C2209A	0.29	(0.03)	75,204	-
HANA01P2205A	-	-	-	-
HANA01P2206A	0.98	0.02	2,386	-
HANA01P2207A	0.38	0.02	37,568	-
HANA06C2207A	-	-	-	-
HANA06C2209A	0.27	(0.02)	41,557	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.09	(0.01)	39,680	-
HANA13C2206A	-	-	-	-
HANA13C2206E	-	-	-	-
HANA13C2207A	0.04	(0.01)	2,132	-
HANA13C2207E	0.15	(0.01)	130,871	-
HANA13C2209A	0.27	(0.02)	239,317	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2206A	-	-	-	-
HANA13P2207A	-	-	-	-
HANA13P2207B	0.20	0.01	156,201	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.06	(0.03)	3,679	-
HANA16C2209A	0.32	(0.04)	10,361	-
HANA19C2206A	-	-	-	-
HANA19C2206B	-	-	-	-
HANA19C2207A	-	-	-	-
HANA19C2207B	0.02	(0.02)	4	-
HANA19C2207C	0.05	(0.04)	29,052	-
HANA19C2209A	0.24	(0.03)	117,381	-
HANA19P2207A	0.05	-	42,537	-
HANA24C2207A	0.06	(0.01)	3,150	-
HANA41C2206A	-	-	-	-
HANA41C2207A	0.03	(0.02)	1,500	-
HANA41C2209A	0.30	(0.03)	24,534	-
HMPR01C2206A	0.02	(0.02)	280	-
HMPR01C2209A	0.12	-	7,100	-
HMPR08C2207A	-	-	-	-
HMPR11C2210A	0.19	-	6,600	-
HMPR13C2206A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	0.13	-	105	-
HMPR19C2206A	-	-	-	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	0.07	-	6,376	-
HMPR19C2210A	0.16	-	90,265	-
HMPR24C2207A	-	-	-	-
HMPR24C2209A	0.20	-	1,836	-
HSBC28C2205A	-	-	-	-
HSBC28C2209A	0.27	0.06	101,100	-
HSBC28C2210A	0.50	0.10	89,974	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	0.35	0.11	10,053	-
HSBC41C2209B	0.17	0.05	1	-
HSBC41C2209C	0.28	0.07	1	-
HSBC41P2206A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2205A	0.01	-	4	-
HSI28C2205B	0.01	-	9,004	-
HSI28C2205C	0.08	(0.02)	1,124,177	-
HSI28C2205D	0.01	(0.02)	157,650	-
HSI28C2205E	0.01	(0.01)	21,019	-
HSI28C2205F	0.01	-	5	-
HSI28C2206A	0.02	0.01	834	-
HSI28C2206B	0.34	(0.01)	2,032,039	-
HSI28C2206C	0.13	(0.01)	1,952,706	-
HSI28C2206D	0.05	-	155,474	-
HSI28C2206E	0.03	(0.01)	1,875	-
HSI28C2206F	0.75	0.01	1,376,179	-
HSI28C2208A	0.33	0.01	525,115	-
HSI28C2208B	0.50	-	459,335	-
HSI28C2208C	1.23	0.01	754,483	1.00
HSI28C2208D	0.79	0.01	538,012	-
HSI28C2209A	0.54	0.01	37,439	-
HSI28P2205A	3.10	0.04	100	3.00
HSI28P2205B	-	-	-	-
HSI28P2205C	0.75	(0.06)	132,467	-
HSI28P2205D	0.10	(0.04)	895,568	-
HSI28P2205E	0.01	-	89,615	-
HSI28P2206A	-	-	-	-
HSI28P2206B	0.26	(0.01)	242,808	-
HSI28P2206C	1.06	(0.02)	106,018	1.00
HSI28P2206D	0.54	(0.03)	821,560	-
HSI28P2206E	1.77	(0.04)	1,410	1.00
HSI28P2208A	1.44	-	363,677	1.00
HSI28P2208B	0.97	(0.01)	249,623	-
HSI28P2209A	1.57	(0.01)	232,653	1.00
HSTE28C2205A	-	-	-	-
HSTE28C2205B	-	-	-	-
HSTE28C2205C	0.01	-	4	-
HSTE28C2205D	-	-	-	-
HSTE28C2206A	0.24	(0.01)	967	-
HSTE28C2206B	0.10	0.01	501	-
HSTE28C2206C	-	-	-	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	1.07	(0.22)	1	1.00
HSTE28P2205D	0.19	0.02	1	-
HSTE28P2206A	0.91	0.01	100,055	-
HSTE28P2206B	-	-	-	-
HSTE28P2206C	-	-	-	-
HSTE28P2206D	-	-	-	-
ICBC28C2205A	-	-	-	-
ICBC28C2210A	0.19	0.01	81,300	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	0.12	0.01	27,288	-
ICHI19C2208B	0.06	-	65,195	-
ICHI24C2206A	-	-	-	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.38	(0.03)	17,319	-
INTU06C2205K	-	-	-	-
INTU08C2205A	-	-	-	-
INTU08C2209A	0.16	(0.02)	38,400	-
INTU11C2207A	0.20	(0.02)	9,200	-
INTU13C2206A	-	-	-	-
INTU13C2208A	0.22	(0.02)	97,648	-
INTU16C2205A	-	-	-	-
INTU19C2206A	-	-	-	-
INTU19C2207A	-	-	-	-
INTU19C2209A	0.23	(0.02)	121,526	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday May 25, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
INTU24C2206A	-	-	-	-
INTU24C2209A	0.34	(0.03)	16,408	-
INTU28C2206A	-	-	-	-
INTU28C2209A	0.30	(0.01)	35,466	-
INTU28C2210A	0.48	(0.05)	53,758	-
INTU41C2207A	-	-	-	-
INTU41C2208A	0.27	-	11,252	-
INTU41C2211A	0.52	(0.03)	57,314	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.17	(0.01)	6,500	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.33	0.02	20,873	-
IRPC06P2208A	0.28	(0.03)	15,837	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	0.11	-	5,750	-
IRPC13C2207A	0.01	-	500	-
IRPC13C2208A	0.05	(0.01)	6,060	-
IRPC13C2209A	0.19	0.01	101,916	-
IRPC16C2205A	-	-	-	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	0.05	-	20,302	-
IRPC19C2209A	0.18	-	101,546	-
IRPC24C2206A	-	-	-	-
IRPC24C2209A	0.17	(0.01)	664	-
IRPC28C2209A	0.18	-	13,184	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	0.16	-	13,726	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	0.15	0.02	13,243	-
IVL01C2206X	0.06	0.01	18,162	-
IVL01C2207A	0.28	0.03	54,598	-
IVL01C2207X	0.05	(0.01)	6,314	-
IVL01C2209X	0.52	0.04	41,096	-
IVL01C2210X	0.35	0.04	55,217	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.21	(0.02)	377,316	-
IVL01P2210X	0.48	(0.04)	11,489	-
IVL06C2206A	-	-	-	-
IVL06C2207K	0.24	0.03	129,422	-
IVL06C2209K	0.47	-	2,052	-
IVL06P2207K	0.02	(0.02)	10	-
IVL06P2208K	0.06	(0.02)	84,798	-
IVL08C2205A	-	-	-	-
IVL08C2208A	0.23	0.03	87,553	-
IVL11C2205A	-	-	-	-
IVL11C2212A	0.62	0.03	59,562	-
IVL11P2208A	0.22	(0.03)	26,468	-
IVL13C2207A	0.09	0.01	314,186	-
IVL13C2207B	0.21	0.02	1,053,239	-
IVL13C2209A	0.44	0.05	12,316	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.16	(0.02)	35,121	-
IVL16C2206A	0.12	0.02	8,908	-
IVL19C2207A	0.07	0.01	160,218	-
IVL19C2207B	0.26	0.05	31,922	-
IVL19C2208A	0.24	0.03	825,487	-
IVL19P2207A	0.07	(0.02)	100,311	-
IVL19P2210A	0.37	(0.03)	83,755	-
IVL24C2208A	0.42	0.05	27,370	-
IVL28C2207A	0.07	(0.01)	33,462	-
IVL28C2209A	0.37	0.03	107,215	-
IVL41C2206A	-	-	-	-
IVL41C2208A	0.30	(0.02)	23,414	-
IVL41C2208B	0.33	0.03	35,152	-
IVL42C2206G	-	-	-	-
JAS08C2205A	-	-	-	-
JAS13C2207A	0.06	-	39,698	-
JAS19C2208A	0.11	-	17,757	-
JD28C2205A	0.01	-	1	-
JD28C2205B	-	-	-	-
JD28C2209A	0.28	(0.02)	10,972	-
JD28C2209B	0.25	(0.01)	101,120	-
JD28P2206A	-	-	-	-
JD28P2209A	0.82	0.01	46,867	-
JD41C2206A	-	-	-	-
JD41C2209A	0.23	(0.02)	281	-
JD41P2206A	-	-	-	-
JD41P2209A	0.83	0.09	10,052	-
JMAR01C2205A	0.01	-	99	-
JMAR01C2205X	-	-	-	-
JMAR01C2206A	0.29	0.09	29,316	-
JMAR01C2206X	0.10	0.03	28,829	-
JMAR01C2208A	0.34	0.07	60,775	-
JMAR01C2208X	0.23	0.06	27,465	-
JMAR01C2209A	0.73	0.09	48,599	-
JMAR01P2205X	-	-	-	-
JMAR01P2207X	0.11	(0.04)	22,192	-
JMAR01P2208A	0.49	(0.11)	119,466	-
JMAR06C2207A	0.31	0.08	89,037	-
JMAR08C2207A	0.15	0.04	139,055	-
JMAR11C2206A	0.42	0.09	61,340	-
JMAR13C2206A	0.05	0.01	19,505	-
JMAR13C2207A	0.30	0.08	11,360	-
JMAR13C2209A	0.29	0.07	76,786	-
JMAR13C2209B	0.57	0.11	363,858	-
JMAR13P2206A	0.01	-	110	-
JMAR13P2209A	0.36	(0.06)	79,489	-
JMAR16C2205A	-	-	-	-
JMAR16C2206A	0.16	0.05	1,249	-
JMAR19C2206A	0.01	-	48	-
JMAR19C2207A	0.28	0.08	23,146	-
JMAR19C2208A	0.22	0.06	65,095	-
JMAR19C2209A	0.46	0.10	697,690	-
JMAR19P2206A	-	-	-	-
JMAR19P2209A	0.32	(0.07)	59,682	-
JMAR24C2206A	-	-	-	-
JMAR24C2208A	0.22	0.06	29,833	-
JMAR41C2206A	-	-	-	-
JMAR41C2208A	0.36	0.09	58,608	-
JMAR41C2210A	0.57	(0.43)	161,872	-
JMT01C2206X	0.26	0.01	600	-
JMT01C2208A	0.45	0.01	710	-
JMT01C2208X	0.27	0.02	8,200	-
JMT01C2209X	0.30	(0.02)	188	-
JMT01C2210A	0.74	0.05	35,788	-
JMT01P2207X	0.09	(0.02)	19,542	-
JMT01P2208A	0.45	(0.04)	45,542	-
JMT01P2209X	0.81	(0.06)	78,502	-
JMT06C2207A	0.51	0.06	752	-
JMT06C2208A	0.32	0.03	380,365	-
JMT08C2207A	0.19	0.03	46,641	-
JMT11C2205A	-	-	-	-
JMT13C2205A	-	-	-	-
JMT13C2208A	0.36	0.03	141,576	-
JMT13C2209A	0.24	0.02	211,915	-
JMT13C2209B	0.70	0.04	541,542	-
JMT13P2208A	0.35	(0.04)	153,601	-
JMT16C2205A	-	-	-	-
JMT16C2207A	0.42	0.03	47,270	-
JMT19C2206A	0.14	0.02	60,711	-
JMT19C2207A	0.24	0.02	66,768	-
JMT19C2208A	0.24	0.02	56,488	-
JMT19C2209A	0.22	0.02	68,880	-
JMT19C2209B	0.68	0.05	174,036	-
JMT19C2210A	0.55	(0.45)	870,308	-
JMT19P2208A	0.34	(0.05)	128,771	-
JMT24C2206A	-	-	-	-
JMT24C2207R	0.16	0.03	12,382	-
JMT28C2207A	0.31	0.03	71,064	-
JMT41C2206A	-	-	-	-
JMT41C2207A	0.50	0.05	135,317	-
JMT41C2208A	0.24	0.03	46,939	-
JMT41C2210A	0.77	0.04	257,158	-
KBAN01C2206A	0.09	(0.02)	314	-
KBAN01C2206X	0.04	(0.01)	129	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	0.12	-	3,211	-
KBAN01C2208X	0.12	(0.01)	10,499	-
KBAN01C2209A	0.29	(0.02)	21,582	-
KBAN01C2210A	0.48	(0.03)	61,405	-
KBAN01P2206A	0.06	(0.01)	1,553	-
KBAN01P2207A	0.40	0.02	23,549	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	0.08	(0.02)	17,640	-
KBAN06C2209A	0.23	(0.03)	76,910	-
KBAN06P2206K	-	-	-	-
KBAN06P2207A	0.35	0.03	45,084	-
KBAN08C2205A	-	-	-	-
KBAN08C2209A	0.10	(0.01)	5,464	-
KBAN08P2209A	0.38	0.02	38,848	-
KBAN13C2206A	0.01	-	25	-
KBAN13C2207A	0.01	-	10	-
KBAN13C2208A	0.11	(0.01)	15,702	-
KBAN13C2209A	0.18	(0.02)	88,445	-
KBAN13C2209B	0.34	(0.04)	511,554	-
KBAN13P2206A	0.04	-	130	-
KBAN13P2208A	0.44	0.03	221,099	-
KBAN16C2206A	0.01	(0.01)	196	-
KBAN16C2208A	0.13	(0.02)	1,622	-
KBAN16C2209A	0.29	(0.04)	38,441	-
KBAN19C2206A	-	-	-	-
KBAN19C2206B	-	-	-	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	0.06	(0.01)	3	-
KBAN19C2209A	0.16	(0.02)	17,355	-
KBAN19C2209B	0.28	(0.04)	416,964	-
KBAN19P2207A	0.19	0.02	52,671	-
KBAN19P2210A	0.45	0.02	127,268	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.16	(0.01)	9,655	-
KBAN24P2209A	0.53	0.03	16,790	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.18	(0.02)	24,336	-
KBAN28C2210A	0.39	(0.03)	19,645	-
KBAN41C2207A	-	-	-	-
KBAN41C2207B	0.03	(0.03)	10	-
KBAN41C2209A	0.27	(0.03)	37,182	-
KBAN41P2206A	-	-	-	-
KBAN41P2207A	0.38	0.02	17,588	-
KBAN42C2206G	-	-	-	-
KCE01C2205A	-	-	-	-
KCE01C2205B	0.01	-	150	-
KCE01C2205X	-	-	-	-
KCE01C2206A	0.15	(0.03)	14,312	-
KCE01C2206X	-	-	-	-
KCE01C2207X	0.17	(0.04)	6,711	-
KCE01C2209A	0.45	(0.07)	26,747	-
KCE01P2205A	-	-	-	-
KCE01P2206A	0.12	0.01	33,654	-
KCE01P2209A	0.58	0.04	15,494	-
KCE06C2206A	-	-	-	-
KCE06C2206B	0.05	(0.02)	35,328	-
KCE06C2209A	0.40	(0.05)	47,336	-
KCE06P2207A	0.31	0.03	37,650	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.10	(0.02)	34,143	-
KCE11C2207A	0.23	(0.05)	10,375	-
KCE13C2206A	-	-	-	-
KCE13C2206B	0.02	(0.01)	7	-
KCE13C2207A	0.13	(0.04)	617,511	-
KCE13C2209A	0.42	(0.06)	152,611	-
KCE13P2206A	-	-	-	-
KCE13P2207A	0.04	-	202	-
KCE13P2209A	0.45	0.03	54,574	-
KCE16C2205A	-	-	-	-
KCE16C2205B	-	-	-	-
KCE16C2208A	0.20	(0.05)	2,112	-
KCE16C2209A	0.45	(0.07)	16,638	-
KCE19C2206A	-	-	-	-
KCE19C2206B	-	-	-	-
KCE19C2207A	0.15	(0.03)	42,259	-
KCE19C2209A	0.36	(0.05)	351,514	-
KCE19P2206A	0.02	(0.03)	604	-
KCE19P2207A	0.08	0.01	62,948	-
KCE24C2207A	0.16	(0.04)	4,639	-
KCE28C2210A	0.26	(0.05)	24,340	-
KCE41C2206A	-	-	-	-
KCE41C2207A	-	-	-	-
KCE41C2208A	0.28	(0.04)	27,954	-
KCE41C2209A	0.46	(0.05)	100,802	-
KEX01C2205A	0.02	-	1,001	-
KEX01C2206A	0.02	-	2,000	-
KEX01C2208A	0.26	0.12	108,295	-
KEX01C2210A	0.65	0.18	47,839	-
KEX01P2205A	0.19	(0.22)	32,825	-
KEX08C2207A	-	-	-	-
KEX11C2210A	0.47	0.13	60,358	-
KEX13C2205A	-	-	-	-
KEX13C2206A	-	-	-	-
KEX13C2206B	-	-	-	-
KEX13C2208A	0.32	0.13	243,525	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.05	0.04	200	-
KEX19C2209A	0.37	0.13	461,039	-
KEX24C2210A	0.66	(0.34)	64,077	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.06	(0.02)	157,345	-
KEX28C2210A	0.58	0.17	92,335	-
KEX41C2206A	-	-	-	-
KEX41C2209A	0.04	0.01	1	-
KKP01C2208A	0.40	(0.01)	17,625	-
KKP01P2209A	0.55	(0.01)	10,268	-
KKP13C2206A	-	-	-	-
KKP13C2208A	0.30	0.01	19,732	-
KKP19C2206A	-	-	-	-
KKP19C2208A	0.30	(0.01)	188,080	-
KKP19C2209A	0.24	-	7,576	-
KKP24C2208A	0.26	(0.01)	16,218	-
KTB01C2205X	0.02	(0.03)	400	-
KTB01C2206A	0.14	-	24,626	-
KTB01C2209A	0.28	(0.02)	13,113	-
KTB01C2210A	0.34	(0.01)	13,777	-
KTB06C2209A	0.19	-	72,527	-
KTB06P2209A	0.23	(0.01)	16,678	-
KTB08C2207A	0.09	-	27,140	-
KTB08P2209A	0.16	-	15,674	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.18	-	55,736	-
KTB19C2208A	0.21	(0.01)	3,192	-
KTB19C2209A	0.17	(0.02)	113,977	-
KTB19C2209B	0.11	-	63,641	-
KTC01C2206A	-	-	-	-
KTC01C2207X	0.12	-	11,180	-
KTC01C2209A	0.31	(0.01)	99,522	-
KTC01P2207A	0.36	(0.01)	18,748	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.18	(0.01)	295,088	-
KTC08C2205A	-	-	-	-
KTC08C2209A	0.15	-	84,960	-
KTC11C2205A	-	-	-	-
KTC11C2212A	0.57	0.01	44,559	-
KTC13C2206A	-	-	-	-
KTC13C2207A	0.08	-	48,900	-
KTC13C2208A	0.24	-	161,106	-
KTC13P2206A	-	-	-	-
KTC19C2207A	0.04	(0.01)	300	-
KTC19C2209A	0.27	-	420,209	-
KTC24C2206A	-	-	-	-
KTC24C2208A	0.17	(0.01)	59,952	-
KTC28C2206A	-	-	-	-
KTC28C2209A	0.24	-	33,448	-
KTC28C2209B	0.40	(0.01)	69,857	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.21	-	6,680	-
KTC41C2209A	0.37	-	129,230	-
KUAI28C2209A	0.33	0.07	539	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.50	0.09	4,056	-
KUAI41P2209A	0.87	(0.11)	10,098	-
LH01C2207A	-	-	-	-
LH01C2209A	0.19	(0.01)	5,000	-
LH08C2207A	-	-	-	-
LH13C2206A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday May 25, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
LH13C2208A	-	-	-	-
LH13C2210A	0.25	(0.01)	23,058	-
LH19C2206A	-	-	-	-
LH19C2208A	-	-	-	-
LH19C2210A	0.23	(0.03)	22,166	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.32	(0.03)	6,875	-
MAJO06C2206A	-	-	-	-
MAJO08C2209A	0.22	(0.02)	11,962	-
MAJO13C2207A	0.20	(0.03)	35,594	-
MAJO19C2208A	0.26	(0.03)	149,252	-
MAJO24C2206A	0.05	-	3	-
MEGA01C2205A	-	-	-	-
MEGA01C2207A	0.45	(0.02)	9,686	-
MEGA01C2210A	0.54	0.01	8,715	-
MEGA01P2207X	0.04	(0.01)	10	-
MEGA06C2207A	-	-	-	-
MEGA08C2209A	0.30	(0.01)	14,240	-
MEGA13C2207A	0.41	(0.01)	3	-
MEGA13C2210A	0.45	-	56,011	-
MEGA16C2207A	0.58	(0.01)	3,152	-
MEGA19C2207A	0.36	(0.02)	8,958	-
MEGA19C2209A	0.28	(0.01)	150,090	-
MEGA24C2206A	0.18	(0.02)	6,475	-
MEGA41C2206A	-	-	-	-
MEGA41C2207A	0.60	(0.01)	10,248	-
MEGA41C2208A	0.48	0.01	12,960	-
MEGA41C2210A	0.45	(0.01)	31,930	-
MEIT28C2205A	-	-	-	-
MEIT28C2206A	0.08	-	10	-
MEIT28C2209A	-	-	-	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	0.39	-	15	-
MEIT28P2210A	0.45	-	130,006	-
MEIT41C2206A	-	-	-	-
MEIT41C2206B	0.23	-	60,304	-
MEIT41C2209A	0.61	0.04	50,304	-
MEIT41P2206A	-	-	-	-
MEIT41P2209A	0.84	(0.04)	30,104	-
MINT01C2207A	0.14	-	23,984	-
MINT01C2208T	0.16	-	2,555	-
MINT01C2209X	0.16	-	58,342	-
MINT01P2205A	-	-	-	-
MINT01P2207A	-	-	-	-
MINT06C2207K	0.17	(0.01)	25,026	-
MINT06C2209A	0.14	-	73,250	-
MINT08C2206A	0.09	-	7,500	-
MINT11C2209A	0.32	-	9,200	-
MINT11P2207A	0.12	-	8,600	-
MINT13C2207A	0.10	-	3,050	-
MINT13C2209A	0.13	-	57,681	-
MINT13C2210A	0.26	-	70,558	-
MINT16C2207A	0.16	-	23,187	-
MINT19C2207A	0.08	-	7,179	-
MINT19C2208A	0.09	-	11,952	-
MINT19C2209A	0.18	0.01	161,083	-
MINT24C2208A	0.08	-	4,537	-
MINT28C2207A	0.14	-	4,563	-
MINT41C2208A	0.19	0.01	13,960	-
MINT41C2209A	0.14	-	7,312	-
MTC01C2206X	-	-	-	-
MTC01C2207A	-	-	-	-
MTC01C2209A	0.13	-	31,746	-
MTC01C2210A	0.34	0.01	24,592	-
MTC01P2208X	0.58	-	16,197	-
MTC08C2206A	-	-	-	-
MTC08C2209A	0.09	0.01	94,120	-
MTC11C2205A	-	-	-	-
MTC13C2206A	-	-	-	-
MTC13C2207A	-	-	-	-
MTC13C2208A	0.07	0.01	47,000	-
MTC13C2209A	0.14	-	91,802	-
MTC13C2209B	0.37	0.04	325,684	-
MTC16C2209A	0.33	0.03	7,780	-
MTC19C2207A	-	-	-	-
MTC19C2208A	0.06	-	72,767	-
MTC19C2209A	0.15	-	445,058	-
MTC19C2209B	0.33	0.01	24,056	-
MTC24C2206A	-	-	-	-
MTC24C2208A	0.07	0.01	4,998	-
MTC28C2206A	-	-	-	-
MTC28C2210B	0.28	0.01	87,092	-
MTC41C2206A	0.03	0.02	1,001	-
MTC41C2207A	0.05	(0.01)	300	-
MTC41C2208A	0.11	-	41,370	-
MTC41C2209A	0.30	-	134,830	-
NDX28C2206A	0.01	(0.01)	1	-
NDX28C2206B	-	-	-	-
NDX28C2209A	0.18	-	28,851	-
NDX28C2209B	0.07	(0.01)	8,071	-
NDX28C2209C	0.05	-	49,301	-
NDX28C2209D	0.32	(0.02)	607	-
NDX28C2209E	0.78	(0.22)	22,002	-
NDX28C2209F	0.50	(0.50)	4,000	-
NDX28P2206A	3.22	0.18	1	3.00
NDX28P2206B	1.11	0.12	3,000	1.00
NDX28P2206C	1.11	(0.07)	36	1.00
NDX28P2206D	-	-	-	-
NDX28P2209A	2.32	0.04	160	2.00
NDX28P2209B	1.72	0.01	620	1.00
NDX41C2206A	-	-	-	-
NDX41C2206B	-	-	-	-
NDX41C2206C	-	-	-	-
NDX41C2206D	-	-	-	-
NDX41C2206T	0.03	-	195	-
NDX41C2206U	0.02	-	100	-
NDX41C2209A	0.60	(0.01)	8,287	-
NDX41C2209T	0.34	(0.02)	23,741	-
NDX41P2206A	3.72	0.02	12	3.00
NDX41P2206B	-	-	-	-
NDX41P2206C	1.43	0.12	358	1.00
NDX41P2206D	-	-	-	-
NDX41P2206T	4.72	0.02	4	4.00
NDX41P2209A	1.37	0.01	5,769	1.00
NDX41P2209T	2.20	-	395	2.00
OR01C2205X	0.01	-	200	-
OR01C2207A	0.25	0.03	3,810	-
OR01C2208X	0.11	-	49,939	-
OR01C2210A	0.19	-	10,154	-
OR06C2207A	0.06	-	84,875	-
OR08C2205A	-	-	-	-
OR08C2208A	0.08	(0.01)	44,400	-
OR13C2205A	-	-	-	-
OR13C2206A	-	-	-	-
OR13C2207A	0.08	(0.01)	42,120	-
OR13C2209A	0.50	0.10	473	-
OR13C2209B	0.19	0.01	161,944	-
OR16C2205A	-	-	-	-
OR19C2206A	-	-	-	-
OR19C2207A	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	0.20	0.01	11,576	-
OR19C2210A	0.16	(0.84)	76,041	-
OR24C2207A	0.04	0.01	75	-
OR28C2206A	0.06	-	14,930	-
OR28C2209A	0.21	-	10,141	-
OR41C2207A	0.14	0.02	10,243	-
OR41C2209A	0.49	(0.01)	6,003	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI08C2209A	0.11	(0.01)	97,149	-
ORI13C2207A	-	-	-	-
ORI13C2209A	0.16	(0.01)	39,051	-
ORI13C2210A	-	-	-	-
ORI19C2207A	-	-	-	-
ORI19C2209A	0.12	(0.01)	51,695	-
ORI19C2210A	0.41	0.04	1	-
ORI24C2206A	-	-	-	-
ORI24C2208A	0.08	(0.02)	541	-
ORI42C2207G	0.01	(0.02)	100	-
OSP01C2206X	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01P2208A	0.23	(0.01)	50	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.16	-	32,900	-
OSP08C2207A	0.09	0.01	8,420	-
OSP11P2210A	0.36	(0.01)	1,100	-
OSP13C2208A	0.08	0.01	30,377	-
OSP13C2209A	0.18	0.01	94,463	-
OSP19C2207A	-	-	-	-
OSP19C2208A	-	-	-	-
OSP24C2208A	0.08	(0.01)	710	-
OSP28C2207A	0.16	(0.02)	4,521	-
OSP28C2207B	-	-	-	-
OSP41C2208A	0.13	(0.01)	1,400	-
OSP42C2208G	-	-	-	-
PING28C2206A	-	-	-	-
PING28C2209A	0.11	-	22,500	-
PING28C2210A	0.22	0.01	60,000	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	0.19	(0.81)	10,052	-
PING41P2209A	-	-	-	-
PLAN06C2207K	0.06	-	85	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	0.18	0.02	14,840	-
PLAN11C2210A	0.31	0.01	6,600	-
PLAN13C2206A	-	-	-	-
PLAN13C2208A	0.23	0.01	65,483	-
PLAN19C2208A	0.13	0.01	9,076	-
PLAN19C2210A	0.35	0.02	85,705	-
PLAN24C2208A	0.09	0.01	2,184	-
PRM13C2207A	-	-	-	-
PRM19C2208A	0.06	-	28,202	-
PTG01C2205A	-	-	-	-
PTG01C2206X	-	-	-	-
PTG01C2208A	0.19	(0.02)	89,212	-
PTG01P2208X	0.10	-	44,740	-
PTG06C2205A	-	-	-	-
PTG06C2208A	0.21	(0.01)	148,038	-
PTG13C2206A	-	-	-	-
PTG13C2207A	0.17	(0.02)	267,702	-
PTG16C2209A	0.27	(0.01)	30,956	-
PTG19C2206A	-	-	-	-
PTG19C2208A	0.15	(0.01)	579,350	-
PTG24C2206A	-	-	-	-
PTG24C2208A	0.21	(0.01)	114,014	-
PTG41C2207A	0.08	-	1,256	-
PTG41C2208A	0.22	-	243,256	-
PTG41C2209A	0.20	-	46,906	-
PTL01C2205A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2207A	0.16	(0.02)	14,999	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.22	(0.02)	43,908	-
PTL19C2208B	0.07	(0.01)	3,914	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.07	(0.01)	848	-
PTT01C2205A	-	-	-	-
PTT01C2205X	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.23	-	58	-
PTT01C2209X	0.13	(0.01)	60,000	-
PTT01P2205A	-	-	-	-
PTT01P2207A	-	-	-	-
PTT06C2207K	-	-	-	-
PTT06C2208A	0.08	(0.01)	11,000	-
PTT08C2206A	-	-	-	-
PTT08C2209A	0.12	(0.02)	127	-
PTT11C2208A	-	-	-	-
PTT13C2207A	0.02	-	200	-
PTT13C2207B	-	-	-	-
PTT13C2208A	0.08	-	26,054	-
PTT13C2209A	0.14	(0.02)	2,702	-
PTT13P2206A	-	-	-	-
PTT13P2207A	0.08	-	81,432	-
PTT13P2209A	0.22	0.01	81,305	-
PTT16C2205A	-	-	-	-
PTT19C2206A	-	-	-	-
PTT19C2206B	-	-	-	-
PTT19C2208A	-	-	-	-
PTT19C2209A	0.10	-	19,906	-
PTT24C2207A	-	-	-	-
PTT24C2209A	0.14	(0.01)	762	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.19	-	3,042	-
PTT41C2209A	0.08	(0.01)	5,426	-
PTT41C2212A	0.21	(0.01)	2,713	-
PTTE01C2206A	0.55	-	1,500	-
PTTE01C2206X	0.37	(0.03)	485	-
PTTE01C2207A	-	-	-	-
PTTE01C2207X	0.31	(0.01)	3,000	-
PTTE01C2209A	0.54	(0.01)	212	-
PTTE01P2205A	0.01	-	100	-
PTTE01P2206A	-	-	-	-
PTTE01P2207A	0.20	(0.01)	12,278	-
PTTE01P2210X	0.64	-	71,373	-
PTTE06C2207A	-	-	-	-
PTTE06C2207B	0.15	(0.01)	31,349	-
PTTE06C2209A	0.49	-	32,379	-
PTTE06P2208K	0.09	(0.01)	21,050	-
PTTE08C2206A	0.52	0.01	9,775	-
PTTE08C2209A	0.39	-	12,020	-
PTTE08P2209A	0.19	(0.01)	9,590	-
PTTE11C2207A	-	-	-	-
PTTE11P2206A	-	-	-	-
PTTE13C2206A	-	-	-	-
PTTE13C2207A	0.27	-	333,169	-
PTTE13P2207A	0.05	-	3,002	-
PTTE13P2209A	0.37	(0.01)	63,060	-
PTTE16C2209A	0.60	-	2,466	-
PTTE19C2206A	-	-	-	-
PTTE19C2207A	0.13	-	9,834	-
PTTE19C2207B	0.06	(0.01)	59,633	-
PTTE19C2209A	0.46	-	13,398	-
PTTE19C2209B	0.31	(0.01)	174,094	-
PTTE19P2207A	-	-	-	-
PTTE19P2209A	0.33	(0.01)	60,222	-
PTTE24C2206A	-	-	-	-
PTTE24C2207A	0.25	-	5,804	-
PTTE28C2207A	0.45	-	13,168	-
PTTE28C2207B	0.23	(0.01)	9,126	-
PTTE41C2206A	-	-	-	-
PTTE41C2207A	0.56	0.01	1,702	-
PTTE41C2208A	0.38	-	14,718	-
PTTE41P2206A	-	-	-	-
PTTE41P2208A	0.30	(0.01)	11,226	-
PTTE42C2207G	0.23	0.01	12,896	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	0.09	(0.02)	6,050	-
PTTG01C2209X	0.21	(0.04)	13,407	-
PTTG01P2206A	0.32	0.02	20,948	-
PTTG01P2209A	0.43	0.01	12,633	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	0.10	(0.02)	29,400	-
PTTG06C2209A	0.28	(0.04)	38,848	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2205A	-	-	-	-
PTTG11C2212A	0.31	(0.02)	11,000	-
PTTG11P2208A	0.69	0.03	18,315	-
PTTG13C2206A	-	-	-	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	0.07	(0.02)	14,116	-
PTTG13C2209A	0.19	(0.02)	87,312	-
PTTG13C2209B	0.31	(0.03)	264,384	-
PTTG13P2207A	0.20	-	140	-
PTTG13P2209A	0.21	0.01	95,257	-
PTTG16C2207A	0.05	(0.01)	4,694	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	0.12	(0.02)	105,385	-
PTTG19C2209B	0.24	(0.03)	7,855	-
PTTG19P2206A	0.14	0.02	24,904	-
PTTG19P2210A	0.32	0.02	22,851	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday May 25, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
PTTG24C2206A	-	-	-	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	0.05	-	1,974	-
PTTG24P2209A	0.50	0.02	5,098	-
PTTG28C2206A	-	-	-	-
PTTG28C2209A	0.22	-	12,168	-
PTTG41C2205A	-	-	-	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	0.09	(0.02)	9,226	-
PTTG41C2209A	0.18	(0.02)	23,591	-
PTTG42C2208G	0.09	-	2,152	-
QH01C2205X	-	-	-	-
QH01C2209A	0.17	-	8,606	-
QH08C2209A	0.13	(0.01)	18,940	-
QH13C2208A	0.11	-	8,000	-
QH19C2208A	0.10	-	7,335	-
RATC01C2210A	0.30	0.03	7,725	-
RATC13C2206A	-	-	-	-
RATC13C2208A	0.14	0.01	264,097	-
RATC13C2209A	0.25	0.02	619,788	-
RATC13P2209A	0.17	(0.03)	229,282	-
RATC19C2208A	0.08	0.01	12,092	-
RATC19C2210A	0.25	0.03	463,464	-
RBF01C2206A	-	-	-	-
RBF01C2206X	-	-	-	-
RBF01C2207A	0.10	-	16,370	-
RBF01C2209A	0.18	(0.01)	19,068	-
RBF01C2209B	0.35	(0.01)	17,927	-
RBF06C2206A	-	-	-	-
RBF06C2209A	0.14	(0.01)	26,450	-
RBF08C2206A	-	-	-	-
RBF08C2207A	0.03	-	248,250	-
RBF11C2205A	-	-	-	-
RBF11P2206A	0.25	(0.01)	30,781	-
RBF13C2205A	-	-	-	-
RBF13C2206A	-	-	-	-
RBF13C2207A	0.07	(0.01)	38,727	-
RBF13C2208A	0.16	(0.02)	60,392	-
RBF16C2209A	0.23	(0.01)	5,846	-
RBF19C2206A	-	-	-	-
RBF19C2207A	-	-	-	-
RBF19C2209A	0.17	(0.02)	183,130	-
RBF24C2207A	0.01	-	25,000	-
RBF24C2209A	0.14	-	6,480	-
RBF41C2207A	-	-	-	-
RBF41C2208A	0.14	(0.01)	47,094	-
RCL01C2205A	0.01	-	10,087	-
RCL01C2206A	0.24	(0.02)	23,736	-
RCL01C2206B	0.11	(0.02)	40,188	-
RCL01C2208A	0.18	(0.02)	33,225	-
RCL01P2205A	-	-	-	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.30	-	60,283	-
RCL06C2208A	0.33	(0.02)	97,764	-
RCL13C2205A	-	-	-	-
RCL13C2206A	-	-	-	-
RCL13C2207A	0.11	-	64,104	-
RCL13C2208A	0.40	(0.02)	187,803	-
RCL13P2208A	0.19	-	40,033	-
RCL16C2205A	0.01	-	5	-
RCL16C2208A	0.42	(0.02)	10,490	-
RCL19C2206A	0.06	(0.01)	85,000	-
RCL19C2207A	0.08	(0.01)	35,122	-
RCL19C2208A	0.37	(0.02)	375,541	-
RCL19P2208A	0.19	0.01	20,616	-
RCL24C2208A	0.35	(0.02)	37,635	-
RS01C2205A	-	-	-	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	0.11	-	12,011	-
RS01C2210A	0.24	0.01	11,037	-
RS06C2206A	-	-	-	-
RS06C2208A	0.10	(0.01)	9,350	-
RS13C2206A	-	-	-	-
RS13C2207A	0.04	(0.01)	65	-
RS13C2208A	0.17	0.01	69,515	-
RS16C2205A	-	-	-	-
RS19C2206A	-	-	-	-
RS19C2207A	-	-	-	-
RS19C2209A	0.18	-	66,889	-
RS19C2209B	0.12	-	7,058	-
RS24C2206A	-	-	-	-
RS24C2209A	0.31	0.01	7,881	-
RS28C2207A	-	-	-	-
RS41C2206A	-	-	-	-
S5001C2206A	0.02	-	15,556	-
S5001C2206B	0.05	(0.01)	80	-
S5001C2206F	0.05	(0.01)	180	-
S5001C2207A	0.14	-	12,885	-
S5001C2208A	0.42	(0.02)	30,907	-
S5001C2209A	0.63	(0.04)	84,331	-
S5001C2212T	0.58	(0.01)	30,046	-
S5001P2206A	0.05	(0.01)	7,067	-
S5001P2206B	0.20	(0.01)	2,932	-
S5001P2206F	0.08	-	630	-
S5001P2207A	0.41	(0.01)	18,177	-
S5001P2208A	0.54	0.01	53,268	-
S5001P2209A	0.55	0.01	354,882	-
S5001P2212T	0.69	0.01	10,270	-
S5006C2206A	0.01	-	130	-
S5006C2206B	0.09	-	3,062	-
S5006C2209A	0.74	(0.04)	221,134	-
S5006P2206A	0.39	-	326,567	-
S5006P2206B	0.11	(0.01)	19,902	-
S5006P2206C	0.77	(0.01)	151,217	-
S5006P2212X	2.30	0.02	128,742	2.00
S5008C2206A	-	-	-	-
S5008C2206B	0.03	(0.01)	300	-
S5008C2206C	0.06	(0.01)	155	-
S5008P2206A	0.04	-	14,190	-
S5008P2206B	0.11	-	340	-
S5008P2206C	0.23	0.01	72,739	-
S5011C2206A	-	-	-	-
S5011P2206A	0.36	0.01	21,724	-
S5013C2205A	0.82	(0.02)	621	-
S5013C2206A	0.03	(0.01)	14,507	-
S5013C2206B	0.04	(0.01)	55,563	-
S5013C2206C	0.10	(0.01)	582,843	-
S5013C2206D	0.16	(0.02)	3,099,908	-
S5013C2206E	0.29	(0.04)	7,647,530	-
S5013C2209A	0.83	(0.03)	6,943,197	-
S5013C2210A	1.00	(0.02)	40,720	1.00
S5013P2205A	-	-	-	-
S5013P2206A	0.23	-	5,383,322	-
S5013P2206B	0.44	0.01	4,077,316	-
S5013P2206C	0.13	0.01	402,854	-
S5013P2206D	0.34	-	8,113,561	-
S5013P2206E	0.18	-	6,305,905	-
S5013P2209A	0.79	0.01	14,992,608	-
S5013P2210A	1.20	0.01	65,231	1.00
S5016C2206A	0.05	(0.04)	45	-
S5016C2209A	0.77	(0.05)	80,530	-
S5016P2206A	-	-	-	-
S5016P2206B	0.25	0.01	68,789	-
S5016P2209A	0.75	0.02	88,580	-
S5019C2206A	0.02	-	4,410	-
S5019C2206B	-	-	-	-
S5019C2206C	-	-	-	-
S5019C2206D	0.01	-	180	-
S5019C2206E	0.07	(0.01)	6,126	-
S5019C2209A	0.66	(0.04)	553,249	-
S5019C2209B	0.46	(0.03)	1,773,960	-
S5019P2206A	0.16	0.01	93,343	-
S5019P2206B	0.32	-	1,765,809	-
S5019P2206C	-	-	-	-
S5024C2206A	0.03	(0.02)	761	-
S5024C2206B	-	-	-	-
S5024C2206C	0.01	-	100	-
S5024C2206D	0.08	0.01	25	-
S5024C2206E	0.17	(0.02)	201,431	-
S5024C2209A	0.90	(0.03)	426,515	-
S5024P2206A	0.10	-	7,820	-
S5024P2206B	0.11	-	2,380	-
S5024P2206C	0.25	0.01	208,665	-
S5024P2206D	0.07	-	777	-
S5028C2206A	0.08	-	200	-
S5028C2206B	0.24	(0.04)	362,298	-
S5028C2206C	0.02	-	21	-
S5028C2207A	0.60	(0.06)	75,546	-
S5028C2209A	0.40	(0.03)	925,966	-
S5028C2209B	0.23	(0.01)	902,193	-
S5028C2209C	0.69	(0.04)	577,022	-
S5028P2206A	0.28	0.01	406,040	-
S5028P2206B	0.08	-	4,618	-
S5028P2206C	0.86	0.06	417	-
S5028P2207A	0.51	0.02	700,300	-
S5028P2209A	1.43	0.01	31,890	1.00
S5028P2209B	0.89	0.02	841,880	-
S5028P2209C	0.57	0.01	402,358	-
S5041C2206A	0.07	(0.02)	29	-
S5041C2206B	0.02	(0.01)	408	-
S5041C2206C	-	-	-	-
S5041C2206D	-	-	-	-
S5041C2206E	0.05	(0.01)	20	-
S5041C2206F	-	-	-	-
S5041C2206T	0.38	(0.05)	356,780	-
S5041C2206U	0.12	(0.03)	280	-
S5041C2209A	0.63	(0.09)	3,834,637	-
S5041C2209T	0.48	(0.04)	2,564,162	-
S5041P2206A	-	-	-	-
S5041P2206B	-	-	-	-
S5041P2206C	-	-	-	-
S5041P2206D	0.43	0.01	3,603	-
S5041P2206T	0.67	0.01	118,682	-
S5041P2209T	0.72	-	3,435,196	-
S5042C2206G	0.01	-	1,010	-
S5042P2206G	0.23	-	133,818	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	0.05	-	14,278	-
SAWA01C2209A	0.24	0.02	161,410	-
SAWA01P2208A	0.44	(0.04)	36,809	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	0.05	-	85,656	-
SAWA08C2207A	0.01	-	10	-
SAWA08C2209A	0.18	0.02	73,104	-
SAWA11C2208A	0.11	0.01	18,100	-
SAWA13C2206A	-	-	-	-
SAWA13C2207A	0.02	-	32	-
SAWA13C2208A	0.10	0.01	167,340	-
SAWA13C2209A	0.24	0.01	343,122	-
SAWA16C2205A	-	-	-	-
SAWA19C2206A	-	-	-	-
SAWA19C2207A	-	-	-	-
SAWA19C2209A	0.20	0.02	270,908	-
SAWA24C2207A	0.02	-	200	-
SAWA24C2209A	0.33	0.03	46,091	-
SAWA28C2207A	0.04	-	1	-
SAWA28C2210A	0.39	0.03	67,736	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	0.15	0.01	25,178	-
SAWA41C2209A	0.28	0.02	76,738	-
SCB01C2209A	0.36	(0.03)	627	-
SCB01P2209A	0.70	0.04	20,397	-
SCB06C2209A	0.25	(0.02)	13,500	-
SCB08C2209A	0.18	(0.03)	19,616	-
SCB08P2209A	0.33	0.04	66,242	-
SCB13C2209A	0.22	(0.03)	138,490	-
SCB13C2210A	0.37	(0.05)	98,385	-
SCB13P2209A	0.32	0.04	99,945	-
SCB16C2208A	0.27	(0.05)	6,553	-
SCB19C2209A	0.19	(0.04)	72,960	-
SCB19P2209A	0.29	0.01	168,703	-
SCB24C2209A	0.21	(0.02)	8,024	-
SCC01C2208X	0.15	-	2,626	-
SCC01C2209A	0.36	(0.01)	8,500	-
SCC01P2207A	0.23	(0.02)	3,515	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.16	-	49,670	-
SCC06P2208K	0.26	(0.02)	23,825	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.18	-	43,922	-
SCC11C2208A	0.23	-	6,250	-
SCC13C2206A	-	-	-	-
SCC13C2208A	0.19	-	35,240	-
SCC13P2209A	0.63	(0.01)	24,347	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.21	-	210,753	-
SCC24C2208A	0.11	-	526	-
SCC24C2210A	0.42	(0.58)	6,208	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.26	-	10,677	-
SCC28C2209B	0.40	-	11,147	-
SCC41C2206A	-	-	-	-
SCC41C2208A	0.18	-	5,413	-
SCC41C2209A	0.30	-	7,436	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.48	(0.52)	8,969	-
SCGP01C2205A	-	-	-	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	0.13	-	2,784	-
SCGP01C2210A	0.32	(0.01)	13,940	-
SCGP01P2208A	0.51	(0.02)	6,458	-
SCGP06C2206A	-	-	-	-
SCGP06C2207A	0.08	-	3,304	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP11C2205A	-	-	-	-
SCGP11C2209A	0.30	0.02	9,350	-
SCGP13C2206A	-	-	-	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	0.13	-	17,618	-
SCGP13C2209A	0.37	-	120,444	-
SCGP13P2208A	0.34	(0.02)	43,302	-
SCGP19C2206A	-	-	-	-
SCGP19C2207A	0.03	-	1,401	-
SCGP19C2208A	0.07	0.01	11,560	-
SCGP19C2209A	0.22	-	221,935	-
SCGP24C2206A	-	-	-	-
SCGP24C2208A	0.18	-	26,680	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.10	-	22,352	-
SING01C2205A	-	-	-	-
SING01C2206A	0.18	0.03	47,574	-
SING01C2209A	0.29	0.04	35,578	-
SING06C2209A	0.23	0.03	84,227	-
SING08C2209A	0.25	0.03	64,871	-
SING13C2205A	-	-	-	-
SING13C2206A	-	-	-	-
SING13C2206B	-	-	-	-
SING13C2209A	0.33	0.05	239,170	-
SING19C2206A	0.01	(0.01)	5,981	-
SING19C2206B	-	-	-	-
SING19C2208A	0.15	0.03	29,630	-
SING19C2209A	0.34	0.04	815,712	-
SING24C2206A	-	-	-	-
SING24C2209A	0.50	0.06	58,544	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI06C2206A	-	-	-	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	-	-	-	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	0.14	(0.01)	7,036	-
SPAL06C2206A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL13C2206A	-	-	-	-
SPAL13C2207A	0.09	(0.01)	48,096	-
SPAL13C2209A	0.25	(0.01)	121,670	-
SPAL19C2206A	-	-	-	-
SPAL19C2208A	0.09	-	889	-
SPAL19C2210A	0.28	(0.01)	8,700	-
SPAL24C2206A	-	-	-	-
SPAL24C2208A	0.12	(0.01)	344	-
SPRC01C2206A	0.06	-	6,666	-
SPRC01C2207X	0.64	-	1,710	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday May 25, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2208A	0.21	(0.02)	50,378	-
SPRC01P2207A	0.03	-	75	-
SPRC01P2209A	0.17	-	31,460	-
SPRC06C2205A	-	-	-	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	0.26	(0.01)	85,783	-
SPRC06P2209K	0.16	0.01	50,002	-
SPRC08C2206A	0.05	(0.01)	43,700	-
SPRC08C2207A	0.40	(0.01)	10,200	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.09	-	20,702	-
SPRC13C2206A	-	-	-	-
SPRC13C2207A	-	-	-	-
SPRC13C2208A	0.23	(0.02)	84,441	-
SPRC13C2210A	0.18	(0.01)	63,615	-
SPRC16C2209A	0.22	(0.02)	10,340	-
SPRC19C2206A	-	-	-	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.19	(0.02)	14,516	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.14	(0.01)	394,427	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.22	-	7,158	-
SPRC28C2206A	0.07	-	6,084	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.27	-	26,336	-
SPRC41C2206A	-	-	-	-
SPRC41C2208A	0.78	(0.08)	2,808	-
SPRC41C2209A	0.31	(0.01)	24,434	-
SPRC42C2207G	0.74	(0.01)	14,334	-
SPX28C2206A	-	-	-	-
SPX28C2206B	0.01	(0.01)	1	-
SPX28C2209A	0.19	0.01	1,054	-
SPX28C2209B	0.10	-	8,500	-
SPX28C2209C	0.36	0.03	2,997	-
SPX28C2209D	0.84	0.03	778	-
SPX28P2206A	0.24	(0.03)	3,495	-
SPX28P2206B	0.08	(0.02)	2,491	-
SPX28P2206C	-	-	-	-
SPX28P2206D	-	-	-	-
SPX28P2209A	2.26	(0.08)	1	2.00
SPX28P2209B	1.24	(0.13)	50	1.00
SPX28P2209C	1.05	(0.03)	923	1.00
SPX41C2206A	-	-	-	-
SPX41C2206B	0.03	-	800	-
SPX41C2206T	-	-	-	-
SPX41C2206U	-	-	-	-
SPX41C2209A	0.67	0.03	9	-
SPX41C2209T	0.67	0.03	12,708	-
SPX41P2206A	-	-	-	-
SPX41P2206B	-	-	-	-
SPX41P2206C	-	-	-	-
SPX41P2206D	-	-	-	-
SPX41P2206T	-	-	-	-
SPX41P2209A	1.48	(0.06)	3,326	1.00
SPX41P2209T	2.20	(0.08)	337	2.00
STA01C2207X	-	-	-	-
STA01C2209A	0.10	(0.01)	8,166	-
STA01C2210A	0.72	(0.05)	22,889	-
STA01P2207A	0.22	0.01	27,999	-
STA06C2207A	0.06	(0.01)	62,100	-
STA08C2206A	-	-	-	-
STA08C2209A	0.08	(0.01)	13,294	-
STA11C2206A	-	-	-	-
STA13C2207A	-	-	-	-
STA13C2207B	0.06	(0.01)	6,561	-
STA13C2209A	0.30	(0.03)	96,719	-
STA13C2209B	0.62	(0.04)	52,646	-
STA19C2206A	-	-	-	-
STA19C2207A	-	-	-	-
STA19C2208A	0.05	(0.01)	19,924	-
STA19C2209A	0.24	(0.03)	209,040	-
STA19C2209B	0.64	0.08	100	-
STA19C2210A	0.46	(0.05)	15,641	-
STA41C2206A	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2212A	0.18	-	27,007	-
STAR01C2205A	-	-	-	-
STAR01C2207A	-	-	-	-
STAR06C2207A	0.27	(0.01)	56,219	-
STAR08C2207A	0.11	(0.01)	35,474	-
STAR11C2210A	0.56	(0.01)	34,689	-
STAR13C2207A	0.21	(0.02)	94,783	-
STAR13C2210A	0.81	0.02	900	-
STAR19C2207A	0.19	(0.01)	95,569	-
STAR19C2210A	0.71	0.02	9,180	-
STAR19C2210B	0.44	(0.56)	161,368	-
STAR24C2207A	0.15	-	45,900	-
STEC01C2205X	-	-	-	-
STEC01C2208A	0.06	-	13,383	-
STEC01C2210A	0.23	0.01	58,187	-
STEC06C2205A	-	-	-	-
STEC06C2208A	0.10	-	45,000	-
STEC11C2205A	-	-	-	-
STEC13C2206A	-	-	-	-
STEC13C2207A	0.09	0.02	15,196	-
STEC13C2210A	0.21	0.01	143,702	-
STEC19C2207A	-	-	-	-
STEC19C2208A	0.08	-	19,967	-
STEC19C2210A	0.22	0.02	231,159	-
STEC28C2207A	-	-	-	-
STEC28C2210A	0.26	0.02	28,634	-
STEC41C2206A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC41C2209A	0.20	0.02	86,436	-
STGT01C2206X	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.17	(0.04)	148	-
STGT01C2209B	0.59	(0.07)	35,010	-
STGT01P2206X	0.40	0.04	21,719	-
STGT06C2206A	-	-	-	-
STGT08C2205A	-	-	-	-
STGT08C2208A	0.03	(0.02)	50	-
STGT11C2206A	-	-	-	-
STGT13C2207A	-	-	-	-
STGT13C2207B	0.05	(0.01)	20,894	-
STGT13C2208A	-	-	-	-
STGT13C2209A	0.18	(0.03)	184,674	-
STGT13C2209B	0.48	(0.05)	166,081	-
STGT13C2210A	0.35	(0.65)	255,569	-
STGT19C2206A	-	-	-	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	0.16	(0.02)	242,373	-
STGT19C2210A	0.42	(0.05)	32,140	-
STGT24C2206A	-	-	-	-
STGT28C2209A	0.08	(0.02)	86,453	-
STGT28C2210A	0.45	(0.07)	59,269	-
STGT41C2209A	-	-	-	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.43	0.05	138,900	-
SUPE08C2207A	0.02	(0.01)	500	-
SUPE13C2205A	-	-	-	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	0.07	-	7,142	-
SYNE01C2210A	0.43	0.01	21,297	-
SYNE08C2208A	0.02	-	1,000	-
SYNE13C2206A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	0.29	0.02	99,032	-
SYNE16C2206A	-	-	-	-
SYNE19C2206A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	0.17	-	17,555	-
SYNE19C2210A	0.42	0.01	237,035	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	0.15	(0.01)	40,982	-
TASC01C2205X	-	-	-	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.27	(0.02)	2,587	-
TASC11C2208A	-	-	-	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.31	(0.01)	24,532	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.21	(0.01)	73,672	-
TASC24C2209A	0.16	(0.01)	15	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.33	(0.01)	13,689	-
TASC41C2209A	0.18	-	11,504	-
TASC41C2209B	-	-	-	-
TCAP01C2208A	0.08	-	1	-
TCAP01C2210A	0.20	(0.01)	1,971	-
TCAP13C2207A	0.08	(0.01)	26,824	-
TCAP13C2210A	0.26	-	50,707	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.19	(0.01)	29,241	-
TENC28C2205A	-	-	-	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.23	(0.01)	49,148	-
TENC28C2210A	0.46	0.01	124,058	-
TENC28C2212B	0.54	(0.01)	69,162	-
TENC28P2205B	-	-	-	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.97	-	60,050	-
TENC28P2210A	0.61	-	52,561	-
TENC41C2205A	0.01	-	80	-
TENC41C2206A	-	-	-	-
TENC41C2209A	0.79	(0.16)	110	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.36	(0.02)	60,070	-
TENC41P2205A	-	-	-	-
TENC41P2209A	1.03	-	20,000	1.00
TENC41P2209B	0.96	0.01	170,020	-
THAN01C2206A	-	-	-	-
THAN01C2207X	0.11	-	2,686	-
THAN01C2209A	0.30	(0.02)	12,913	-
THAN06C2207A	0.07	-	19,451	-
THAN08C2205A	-	-	-	-
THAN08C2209A	0.16	0.01	14,080	-
THAN13C2206A	-	-	-	-
THAN13C2209A	0.24	(0.01)	63,131	-
THAN19C2206A	-	-	-	-
THAN19C2210A	0.26	(0.01)	75,548	-
THAN24C2208A	0.15	-	4,264	-
THAN28C2209A	0.15	-	48,670	-
THAN41C2209A	0.24	(0.02)	40,111	-
TIDL01C2205A	-	-	-	-
TIDL01C2208X	0.10	(0.02)	24,703	-
TIDL01P2205A	-	-	-	-
TIDL06C2206A	-	-	-	-
TIDL06C2208K	0.06	(0.01)	13,800	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDL08C2206A	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	0.19	-	2,000	-
TIDL13C2205A	-	-	-	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	0.21	(0.02)	41,650	-
TIDL19C2207A	0.04	(0.02)	5	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	0.11	(0.02)	5,070	-
TIDL24C2206A	-	-	-	-
TIDL24C2209A	0.16	(0.02)	10,798	-
TIDL28C2206A	-	-	-	-
TIDL28C2207A	0.08	-	8,437	-
TIDL41C2206A	-	-	-	-
TIDL41C2209A	0.14	(0.01)	9,672	-
TISC01C2206A	-	-	-	-
TISC01C2209A	0.16	-	602	-
TISC01C2210A	0.46	(0.01)	4,134	-
TISC08C2207A	-	-	-	-
TISC13C2206A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	0.28	(0.01)	98,814	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.29	-	54,568	-
TOP01C2207A	0.31	-	52	-
TOP01C2207X	0.18	(0.01)	5,024	-
TOP01C2209X	0.27	(0.02)	7,942	-
TOP01P2207A	0.09	-	17,276	-
TOP01P2209X	0.54	-	40,664	-
TOP08C2206A	0.06	-	100	-
TOP08P2209A	0.25	-	8,969	-
TOP11C2206A	0.39	(0.01)	8,901	-
TOP11P2208A	0.33	-	25,912	-
TOP13C2207A	0.20	(0.02)	178,144	-
TOP13P2209A	0.34	-	3,056	-
TOP16C2206A	-	-	-	-
TOP19C2207A	0.17	(0.03)	5,305	-
TOP19C2207B	0.09	(0.01)	12,961	-
TOP19C2209A	0.22	(0.01)	135,266	-
TOP19P2210A	-	-	-	-
TOP41C2208A	0.39	0.01	5,925	-
TOP41C2209A	0.31	(0.01)	20,994	-
TOP42C2207G	-	-	-	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.35	(0.01)	28,602	-
TQM08C2209A	0.18	-	32,230	-
TQM13C2206A	-	-	-	-
TQM13C2208A	0.25	(0.01)	138,869	-
TQM19C2206A	-	-	-	-
TQM19C2208A	0.26	(0.01)	78,579	-
TQM24C2208A	0.26	(0.02)	7,238	-
TQM41C2209A	0.36	(0.02)	65,586	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	0.05	-	930	-
TRUE01C2209A	0.47	(0.01)	3,717	-
TRUE01P2207A	0.28	(0.01)	356	-
TRUE08C2207A	-	-	-	-
TRUE13C2206A	-	-	-	-
TRUE13C2207A	0.07	-	25,044	-
TRUE13C2207B	0.03	(0.01)	1,000	-
TRUE13C2209A	0.33	(0.01)	47,262	-
TRUE13P2206A	-	-	-	-
TRUE16C2205A	-	-	-	-
TRUE16C2205B	-	-	-	-
TRUE19C2206A	-	-	-	-
TRUE19C2206B	-	-	-	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	0.12	(0.01)	7,223	-
TRUE19C2209A	0.28	(0.01)	47,400	-
TRUE19P2207A	0.20	(0.01)	3,965	-
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.36	-	13,182	-
TRUE41C2206A	-	-	-	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.34	(0.01)	42,008	-
TRUE42C2206G	0.02	(0.01)	2,000	-
TTA01C2206A	0.02	(0.02)	10,025	-
TTA01C2206B	0.13	(0.04)	17,578	-
TTA01P2206A	0.06	0.01	17,471	-
TTA08C2209A	0.16	(0.03)	39,154	-
TTA13C2205A	-	-	-	-
TTA13C2205B	-	-	-	-
TTA13C2206A	0.07	(0.05)	31,580	-
TTA13C2207A	0.06	(0.02)	57,836	-
TTA13C2208A	0.51	(0.07)	509	-
TTA13C2209A	0.17	(0.03)	255,420	-
TTA16C2207A	0.07	(0.03)	19,488	-
TTA16C2208A	0.51	(0.08)	3,723	-
TTA19C2207A	-	-	-	-
TTA19C2208A	0.12	(0.03)	59,154	-
TTA19C2208B	-	-	-	-
TTA24C2208A	0.37	(0.07)	4,613	-
TTB01C2206A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	-	-	-	-
TTB06C2208K	-	-	-	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	-	-	-	-

TTB13C2210A	0.17	(0.01)	31,459	-
TTB19C2206A	-	-	-	-
TTB19C2207A	0.04	(0.01)	51	-

BCPG-W1	3.86	(0.08)	113	3.00
BCPG-W2	4.04	(0.06)	223	4.00
BEYOND-W2	4.90	(0.06)	53	4.00

HEMP-W2	0.65	-	3,972	-
ICN-W1	2.50	(0.06)	3,669	2.00
IP-W1	4.08	0.04	1	4.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday May 25, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TTB19C2209A	0.17	-	6,000	-
TTB41C2206A	-	-	-	-
TTB41C2209A	0.14	-	200	-
TTB42C2206G	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	0.16	0.02	10,900	-
TU06C2206K	-	-	-	-
TU06C2208K	-	-	-	-
TU06C2209A	0.14	0.02	27,250	-
TU08C2206A	-	-	-	-
TU08C2209A	0.10	-	48,202	-
TU11C2209A	-	-	-	-
TU13C2207A	-	-	-	-
TU13C2208A	0.04	-	39,640	-
TU13C2209A	0.13	-	228,314	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	0.11	-	160,084	-
TU24C2206A	-	-	-	-
TU24C2208A	-	-	-	-
TU24C2209A	0.16	0.02	15,941	-
TU28C2206A	-	-	-	-
TU28C2209A	0.19	-	31,424	-
TU41C2206A	-	-	-	-
TU41C2208A	0.12	-	10,852	-
TU41C2209A	0.21	-	31,708	-
TVO13C2208A	0.16	(0.03)	20,281	-
TVO19C2208A	0.15	-	3,387	-
VGI01C2205A	-	-	-	-
VGI01C2207A	0.02	(0.01)	1,000	-
VGI01C2209A	0.07	(0.01)	18,370	-
VGI01C2210A	0.41	(0.03)	39,113	-
VGI06C2207K	-	-	-	-
VGI08C2206A	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2209A	0.08	(0.01)	1	-
VGI13C2206A	-	-	-	-
VGI13C2206B	-	-	-	-
VGI13C2208A	0.06	(0.03)	5,670	-
VGI13C2208B	0.22	(0.03)	336,129	-
VGI19C2206A	-	-	-	-
VGI19C2206B	-	-	-	-
VGI19C2208A	-	-	-	-
VGI19C2209A	0.25	(0.03)	440,405	-
VGI42C2207G	-	-	-	-
WHA01C2205A	-	-	-	-
WHA01C2208A	0.08	(0.02)	12,100	-
WHA01C2210A	0.18	(0.01)	101,586	-
WHA06C2206A	-	-	-	-
WHA06C2208A	0.10	0.01	26,250	-
WHA08C2206A	-	-	-	-
WHA08C2209A	0.10	-	61,740	-
WHA11C2209A	0.22	(0.01)	15,950	-
WHA13C2207A	0.08	(0.01)	150	-
WHA13C2209A	0.21	-	197,426	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.11	-	119,869	-
WHA24C2206A	-	-	-	-
WHA24C2208A	-	-	-	-
WHA28C2206A	-	-	-	-
WHA28C2209A	0.14	(0.02)	23,703	-
WHA41C2206A	-	-	-	-
WHA42C2207G	-	-	-	-
XIAO28C2205A	-	-	-	-
XIAO28C2209A	0.15	0.01	1,000	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.22	0.02	120,902	-
XIAO28P2205A	-	-	-	-
XIAO28P2210A	0.35	(0.01)	5,000	-
XIAO41C2205A	0.01	-	1,202	-
XIAO41C2206A	-	-	-	-
XIAO41C2209A	0.06	(0.01)	3	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	0.22	0.02	4	-
XIAO41P2205A	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.18	-	108,212	-
AIE-W2	0.62	(0.02)	2,543	-
AIT-W2	3.70	-	2,605	3.00
AJA-W3	0.19	(0.01)	135,037	-
AJA-W4	0.16	(0.01)	34,547	-
ANAN-W1	0.29	0.02	99,874	-
APURE-W3	1.09	(0.04)	11,087	1.00
AQ-W5	0.01	-	29,387	-
AS-W2	11.80	-	227	11.00
B-W6	0.18	-	17,498	-
B-W7	0.10	-	126,997	-
BANPU-W4	5.85	(0.15)	112,915	5.00
BANPU-W5	3.28	(0.02)	88,365	3.00

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC-W1	0.69	(0.09)	531,026	-
BKD-W2	0.16	(0.01)	32,565	-
BTS-W6	0.18	-	53,353	-
BTS-W7	0.45	(0.03)	41,036	-
BTS-W8	0.39	(0.01)	94,866	-
BYD-W6	5.15	0.39	32,062	5.00
CEN-W5	0.93	(0.07)	3,488	-
CGD-W5	0.09	0.01	83,931	-
CGH-W4	0.27	(0.01)	144,697	-
CHAYO-W1	-	-	-	-
CHAYO-W2	4.12	0.02	297	4.00
CWT-W5	1.43	0.07	21,892	1.00
EE-W1	0.22	-	240,660	-
EKH-W1	1.90	0.01	154,137	1.00
EMC-W6	0.05	-	95,474	-
ERW-W3	0.95	0.02	12,350	-
EVER-W4	0.08	(0.01)	84,252	-
GLOCON-W5	0.22	-	345,447	-
III-W1	8.20	-	586	8.00
INSET-W1	2.60	(0.04)	2,906	2.00
ITEL-W3	1.69	(0.01)	3,800	1.00
J-W1	-	-	-	-
JCK-W6	0.08	-	13,084	-
JMART-W3	-	-	-	-
JMART-W4	49.50	3.25	531	49.00
JMART-W5	15.30	0.20	396	15.00
JMT-W4	18.70	0.20	2,080	18.00
MACO-W3	0.16	-	68,585	-
MBK-W1	11.90	0.20	318	11.00
MBK-W2	11.40	-	235	11.00
MBK-W3	11.20	0.20	622	11.00
MILL-W4	0.03	-	149,771	-
MILL-W6	0.29	-	3,941	-
MINT-W7	12.00	-	166	11.00
MINT-W8	5.50	0.15	1,593	5.00
MINT-W9	4.32	0.02	2,645	4.00
NER-W1	-	-	-	-
NEX-W2	17.90	0.10	6,364	18.00
NOBLE-W2	0.63	0.03	12,322	-
NRF-W1	1.19	(0.03)	306	1.00
NUSA-W4	0.56	(0.06)	737,149	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	-	-	-	-
PLANB-W1	1.01	(0.02)	18,221	1.00
PORT-W1	-	-	-	-
PPPM-W4	0.39	-	426	-
PRG-W1	-	-	-	-
RICHY-W3	0.14	-	31,187	-
RS-W4	1.88	0.01	1,513	1.00
SABUY-W1	21.10	(0.10)	172	21.00
SAMART-W3	0.91	0.01	358	-
SAMTEL-W1	0.85	(0.06)	152	-
SAWAD-W2	4.14	0.08	2,357	4.00
SCM-W1	1.70	(0.01)	173	1.00
SCN-W1	0.36	(0.01)	26,736	-
SCN-W2	0.40	(0.02)	2,226	-
SDC-W1	0.23	-	16,717	-
SENA-W1	0.68	(0.03)	56,206	-
SFLEX-W1	0.65	(0.01)	1,732	-
SFLEX-W2	0.39	-	2,210	-
SINGER-W2	43.00	0.75	22	42.00
SMT-W3	1.30	0.02	890	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.31	-	89,675	-
SSP-W2	1.48	-	1,226	1.00
STARK-W1	0.80	0.02	428,793	-
TCC-W4	0.20	-	12,584	-
TCC-W5	0.47	0.02	6,002	-
TFG-W3	1.18	(0.01)	14,099	1.00
TFI-W1	0.12	-	42,689	-
TGPRO-W3	0.12	-	62,209	-
TRUBB-W2	0.46	-	2,211	-
TWZ-W6	0.02	-	114,209	-
TWZ-W7	0.03	-	51,366	-
U-W4	0.01	-	1,728	-
VGI-W2	0.03	(0.01)	2,779,295	-
VIBHA-W3	-	-	-	-
W-W5	0.06	-	31,243	-
WAVE-W2	0.23	(0.01)	1,454	-
XPG-W4	6.40	(0.15)	754	6.00
Preferred Share			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.06	0.03	251,610	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.52	(0.04)	21,909	-
BC-W1	0.49	0.10	23,811	-
BIZ-W1	1.75	(0.02)	752	1.00
BM-W2	3.48	-	416	3.00
BROOK-W6	0.31	-	16,351	-
BROOK-W7	0.31	(0.01)	35,976	-
DIMET-W4	0.16	(0.01)	14,676	-
DOD-W2	0.43	(0.01)	12,647	-
ECF-W4	0.51	-	13,546	-
FLOYD-W1	0.47	-	2,200	-

Securities	Close	Change	Volume (Lot)	Average Price
JCKH-W1	0.23	-	650	-
K-W1	0.60	-	11	-
KUN-W1	0.36	0.02	13,549	-
KWM-W1	1.37	(0.01)	1,804	1.00
LIT-W2	1.02	(0.01)	831	1.00
META-W5	0.12	(0.01)	22,283	-
MORE-W2	0.29	(0.03)	145,168	-
MVP-W1	3.14	(0.04)	1,319	3.00
NDR-W2	0.50	(0.07)	51,772	-
OTO-W1	3.28	(0.12)	12,059	3.00
PIMO-W2	1.48	-	13,349	1.00
PJW-W1	1.24	(0.02)	2,157	1.00
PLANET-W1	0.82	(0.02)	3,639	-
RWI-W3	0.30	0.30	2,619,652	-
SAAM-W1	0.59	(0.03)	587	-
SAAM-W2	0.65	-	13	-
SIMAT-W3	0.73	-	219	-
SIMAT-W5	0.91	(0.02)	1,419	-
SONIC-W1	2.46	(0.02)	1,663	2.00
STOWER-W3	0.02	0.01	102,338	-
UBIS-W1	0.93	0.01	30,969	-
UPA-W2	0.15	0.02	705,578	-
UREKA-W2	0.83	0.09	44,649	-
VL-W1	0.80	-	903	-
YGG-W1	2.12	-	16,725	2.00
ZIGA-W1	7.00	0.30	8,400	7.00
Preferred Shares			-	
SGF-P1	-	-	-	-