# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday May 27, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| POMPUI | - | - | - | - |
| SAFARI | - | - | - | - |
| WORLD | - | - | - | - |
| Agribusiness | | | - | |
| EE | 0.86 | (0.01) | 90,146 | 0.87 |
| GFPT | 16.80 | (0.10) | 59,620 | 16.89 |
| LEE | 2.54 | 0.02 | 549 | 2.54 |
| MAX | - | - | - | - |
| NER | 6.80 | (0.05) | 116,099 | 6.82 |
| PPPM | 0.19 | - | 59,284 | 0.19 |
| STA | 23.90 | 0.30 | 98,080 | 23.75 |
| TFM | 11.20 | (0.20) | 1,978 | 11.25 |
| TRUBB | 2.72 | (0.04) | 59,569 | 2.75 |
| TWPC | 6.70 | 0.05 | 22,136 | 6.73 |
| UPOIC | 9.00 | 0.30 | 2,962 | 8.84 |
| UVAN | 9.30 | 0.10 | 31,773 | 9.28 |
| VPO | 1.80 | - | 106,537 | 1.81 |
| Banking | | | - | |
| BAY | 33.25 | (0.25) | 2,406 | 33.45 |
| BBL | 129.50 | 1.50 | 77,255 | 129.92 |
| CIMBT | 0.82 | - | 56,574 | 0.83 |
| KBANK | 146.50 | 2.00 | 129,358 | 146.76 |
| KKP | 70.75 | 0.75 | 43,367 | 70.92 |
| KTB | 15.00 | 0.20 | 292,445 | 14.92 |
| LHFG | 1.26 | - | 43,258 | 1.27 |
| SCB | 111.00 | 1.50 | 78,551 | 111.00 |
| TCAP | 39.25 | - | 39,022 | 39.42 |
| TISCO | 89.75 | - | 58,255 | 90.13 |
| TTB | 1.26 | 0.02 | 1,411,039 | 1.26 |
| Construction Materia | | | - | |
| CCP | 0.48 | - | 5,851 | 0.47 |
| COTTO | 2.16 | (0.02) | 20,112 | 2.18 |
| DCC | 2.82 | 0.02 | 103,535 | 2.82 |
| DCON | 0.44 | (0.01) | 8,521 | 0.45 |
| DRT | 7.40 | 0.05 | 1,135 | 7.43 |
| EPG | 10.30 | 0.30 | 77,558 | 10.19 |
| GEL | 0.23 | - | 339,827 | 0.23 |
| PPP | 1.85 | - | 197 | 1.84 |
| Q-CON | 5.30 | (0.10) | 1,656 | 5.27 |
| SCC | 366.00 | 1.00 | 16,421 | 366.45 |
| SCCC | 150.00 | 0.50 | 625 | 150.22 |
| SCP | 5.80 | - | 301 | 5.80 |
| SKN | 8.15 | (0.10) | 13,889 | 8.20 |
| STECH | 2.28 | 0.02 | 38,267 | 2.28 |
| TASCO | 16.60 | - | 12,481 | 16.71 |
| TOA | 28.25 | 0.25 | 2,293 | 28.03 |
| TPIPL | 1.59 | 0.04 | 206,940 | 1.57 |
| UMI | 1.52 | 0.02 | 5,296 | 1.52 |
| VNG | 8.25 | 0.05 | 19,895 | 8.27 |
| WIIK | 2.00 | 0.01 | 3,476 | 2.00 |
| Petrochemicals & Ch | | | - | |
| BCT | 50.00 | (0.50) | 62 | 49.92 |
| CMAN | 2.18 | - | 39,335 | 2.19 |
| GC | 5.55 | - | 906 | 5.54 |
| GGC | 14.80 | (0.10) | 7,629 | 14.92 |
| GIFT | 5.30 | (0.10) | 2,045 | 5.34 |
| IVL | 49.25 | 0.25 | 100,540 | 49.10 |
| NFC | 2.72 | (0.06) | 155 | 2.79 |
| PATO | 11.30 | - | 37 | 11.34 |
| PMTA | 12.70 | - | 12 | 12.68 |
| PTTGC | 47.50 | 0.50 | 97,118 | 47.67 |
| SUTHA | 3.70 | 0.04 | 29 | 3.71 |
| TCCC | 28.75 | 0.25 | 148 | 28.56 |
| TPA | 6.15 | 0.05 | 78 | 6.14 |
| UAC | 5.25 | - | 4,194 | 5.23 |
| UP | - | - | - | - |
| Commerce | | | - | |
| B52 | 2.32 | (0.02) | 2,354 | 2.36 |
| BEAUTY | 1.41 | 0.01 | 37,362 | 1.41 |
| BIG | 0.73 | - | 17,654 | 0.73 |
| BJC | 35.25 | (0.25) | 58,052 | 35.45 |
| COM7 | 37.50 | 0.25 | 51,084 | 37.67 |
| CPALL | 65.00 | 1.00 | 145,440 | 64.73 |
| CPW | 4.90 | (0.06) | 13,825 | 4.89 |
| CRC | 37.00 | 0.25 | 75,623 | 37.25 |
| CSS | 1.92 | (0.02) | 51,705 | 1.93 |
| DOHOME | 18.40 | 0.20 | 85,204 | 18.54 |
| FN | 2.74 | (0.06) | 6,779 | 2.77 |
| FTE | 1.60 | 0.01 | 1,749 | 1.59 |
| GLOBAL | 20.70 | 0.10 | 72,626 | 20.82 |
| HMPRO | 14.50 | (0.10) | 356,192 | 14.46 |
| ILM | 18.80 | (0.30) | 6,564 | 18.80 |
| IT | 10.50 | 0.10 | 21,592 | 10.59 |
| KAMART | 4.84 | (0.02) | 45,680 | 4.86 |
| LOXLEY | 2.30 | - | 5,349 | 2.32 |
| MAKRO | 36.50 | (0.25) | 75,407 | 36.77 |
| MC | 9.20 | 0.05 | 5,364 | 9.18 |
| MEGA | 52.75 | (0.25) | 20,017 | 52.87 |
| MIDA | 0.48 | (0.01) | 5,921 | 0.48 |
| RS | 15.60 | - | 50,609 | 15.62 |
| RSP | 2.42 | - | 13,124 | 2.41 |
| SABUY | 24.90 | 0.20 | 76,578 | 24.93 |
| SCM | 6.15 | 0.10 | 6,983 | 6.13 |
| SINGER | 52.00 | (0.25) | 32,137 | 52.11 |
| SPC | 68.50 | - | 1,164 | 68.50 |
| SPI | - | - | - | - |
| SVT | 4.22 | (0.04) | 15,645 | 4.26 |
| Information & Comm | | | - | |
| ADVANC | 218.00 | (4.00) | 83,603 | 218.47 |
| AIT | 6.90 | 0.15 | 65,975 | 6.89 |
| ALT | 2.62 | - | 71,799 | 2.66 |
| AMR | 5.45 | - | 4,259 | 5.46 |
| BLISS | - | - | - | - |
| DIF | 14.00 | - | 61,474 | 13.98 |
| DTAC | 42.75 | (1.25) | 63,159 | 43.41 |
| FORTH | 45.50 | 0.50 | 35,461 | 45.77 |
| HUMAN | 12.10 | (0.20) | 19,057 | 12.23 |
| ILINK | 8.65 | (0.05) | 26,563 | 8.67 |
| INET | 6.75 | 0.20 | 106,822 | 6.82 |
| INSET | 4.98 | - | 45,909 | 4.99 |
| INTUCH | 71.50 | (0.75) | 43,009 | 71.79 |
| ITEL | 5.25 | - | 102,316 | 5.28 |
| JAS | 3.38 | - | 199,355 | 3.37 |
| JASIF | 10.90 | - | 91,118 | 10.90 |
| JMART | 59.50 | 0.25 | 85,330 | 59.22 |
| JR | 7.15 | - | 5,560 | 7.14 |
| JTS | 330.00 | - | 1,074 | 327.56 |
| MFEC | 9.30 | (0.15) | 4,613 | 9.36 |
| MSC | 8.75 | (0.05) | 5,480 | 8.78 |
| PT | 6.25 | 0.05 | 28,514 | 6.29 |
| SAMART | 6.00 | - | 2,314 | 5.95 |
| SAMTEL | 6.45 | (0.05) | 1,523 | 6.49 |
| SDC | 0.39 | - | 99,609 | 0.39 |
| SIS | 30.50 | - | 13,148 | 30.08 |
| SKY | 11.40 | - | 38,145 | 11.69 |
| SVOA | 3.46 | (0.02) | 109,272 | 3.50 |
| SYMC | 6.65 | 0.10 | 570 | 6.51 |
| SYNEX | 21.30 | (0.10) | 17,536 | 21.40 |
| THCOM | 9.15 | (0.05) | 3,667 | 9.20 |
| TKC | 24.40 | 1.70 | 38,657 | 23.92 |
| TRUE | 4.36 | (0.16) | 1,820,135 | 4.39 |
| TWZ | 0.09 | - | 68,630 | 0.09 |
| Electronic Comp | | | - | |
| CCET | 2.50 | 0.02 | 7,985 | 2.49 |
| DELTA | 329.00 | 1.00 | 15,051 | 326.73 |
| HANA | 45.25 | 1.00 | 117,794 | 44.86 |
| KCE | 65.00 | 3.25 | 209,060 | 64.11 |
| METCO | 227.00 | (8.00) | 580 | 229.28 |
| NEX | 17.80 | (0.20) | 66,353 | 18.12 |
| SMT | 4.70 | (0.02) | 21,978 | 4.71 |
| SVI | 7.70 | 0.35 | 82,904 | 7.56 |
| TEAM | 3.76 | (0.02) | 2,738 | 3.79 |
| Energy & Utilitie | | | - | |
| 7UP | 1.10 | (0.02) | 263,213 | 1.11 |
| ABPIF | 1.32 | - | 858 | 1.31 |
| ACC | 1.44 | 0.05 | 84,920 | 1.43 |
| ACE | 2.82 | (0.02) | 48,946 | 2.85 |
| AGE | 3.94 | 0.02 | 85,142 | 3.94 |
| AI | 6.55 | - | 953 | 6.55 |
| AIE | 3.86 | (0.04) | 8,885 | 3.87 |
| AKR | 1.00 | - | 18,462 | 1.00 |
| BAFS | 28.25 | - | 12,299 | 28.14 |
| BANPU | 12.10 | (0.10) | 460,517 | 12.17 |
| BBGI | 8.55 | 0.05 | 25,820 | 8.52 |
| BCP | 32.25 | (0.25) | 174,806 | 32.35 |
| BCPG | 11.80 | (0.10) | 78,880 | 11.88 |
| BGRIM | 33.50 | 0.50 | 93,776 | 33.44 |
| BPP | 15.90 | (0.10) | 14,575 | 16.04 |
| BRRGIF | 5.20 | - | 901 | 5.18 |
| CKP | 5.55 | (0.05) | 98,476 | 5.58 |
| CV | 2.48 | 0.02 | 38,129 | 2.49 |
| DEMCO | 3.00 | 0.02 | 10,366 | 3.00 |
| EA | 88.75 | 0.75 | 176,468 | 89.43 |
| EASTW | 6.40 | 0.05 | 12,249 | 6.43 |
| EGATIF | 8.95 | - | 10,671 | 8.95 |
| EGCO | 179.00 | - | 8,413 | 178.65 |
| EP | 4.94 | 0.08 | 5,980 | 4.90 |
| ESSO | 9.95 | 0.35 | 413,093 | 9.96 |
| ETC | 3.84 | (0.04) | 120,031 | 3.87 |
| GPSC | 64.75 | 0.50 | 78,739 | 64.90 |
| GREEN | 1.32 | - | 853 | 1.31 |
| GULF | 47.75 | 0.25 | 131,197 | 47.94 |
| GUNKUL | 5.60 | (0.05) | 471,399 | 5.62 |
| IFEC | - | - | - | - |
| IRPC | 3.38 | 0.04 | 1,437,878 | 3.40 |
| KBSPIF | 11.80 | 0.10 | 2,232 | 11.78 |
| LANNA | 19.10 | (0.20) | 14,983 | 19.20 |
| MDX | 5.10 | - | 1,493 | 5.11 |
| OR | 27.00 | - | 173,938 | 26.84 |
| PRIME | 1.59 | 0.01 | 4,664 | 1.58 |
| PTG | 14.70 | (0.20) | 139,103 | 14.72 |
| PTT | 37.50 | 0.50 | 360,742 | 37.33 |
| PTTEP | 165.50 | 5.50 | 211,319 | 165.03 |
| QTC | 5.15 | - | 1,213 | 5.18 |
| RATCH | 40.50 | - | 41,636 | 40.69 |
| RPC | 1.21 | - | 34,416 | 1.22 |
| SCG | 4.98 | (0.02) | 236 | 4.98 |
| SCI | 1.97 | - | 18,791 | 1.99 |
| SCN | 2.50 | (0.02) | 24,354 | 2.52 |
| SGP | 11.50 | 0.20 | 5,821 | 11.40 |
| SKE | 0.78 | (0.02) | 9,409 | 0.79 |
| SOLAR | 1.11 | (0.01) | 36,534 | 1.12 |
| SPCG | 16.60 | - | 6,019 | 16.62 |
| SPRC | 11.80 | - | 258,368 | 11.98 |
| SSP | 9.90 | 0.15 | 29,858 | 9.86 |
| SUPER | 0.82 | (0.01) | 150,252 | 0.83 |
| SUPEREIF | 12.00 | - | 2,680 | 12.01 |
| SUSCO | 3.32 | (0.04) | 28,040 | 3.35 |
| TAE | 1.88 | (0.03) | 15,256 | 1.88 |
| TCC | 1.00 | (0.01) | 82,634 | 1.01 |
| TOP | 57.00 | 1.00 | 81,776 | 57.01 |
| TPIPP | 3.74 | 0.02 | 20,600 | 3.72 |
| TSE | 2.26 | - | 7,210 | 2.26 |
| TTW | 11.00 | 0.10 | 16,449 | 10.93 |
| UBE | 2.04 | - | 200,164 | 2.03 |
| WHAUP | 3.92 | - | 23,465 | 3.92 |
| WP | 4.66 | - | 1,276 | 4.67 |
| Media & Publishing | | | - | |
| AMARIN | 6.00 | - | 408 | 5.93 |
| AQUA | 0.58 | - | 132,739 | 0.57 |
| AS | 16.00 | 0.30 | 47,019 | 15.97 |
| BEC | 15.30 | (0.10) | 89,994 | 15.29 |
| FE | - | - | - | - |
| GPI | 1.82 | - | 1,715 | 1.81 |
| GRAMMY | 10.40 | (0.20) | 107 | 10.57 |
| JKN | 5.75 | 0.15 | 20,513 | 5.72 |
| MACO | 0.72 | 0.03 | 521,248 | 0.71 |
| MAJOR | 20.90 | - | 50,851 | 21.10 |
| MATCH | 1.91 | 0.02 | 1,481 | 1.93 |
| MATI | 8.90 | 0.30 | 32 | 8.83 |
| MCOT | 5.10 | (0.05) | 474 | 5.12 |
| MONO | 2.12 | (0.02) | 101,562 | 2.13 |
| MPIC | 1.54 | (0.02) | 7 | 1.54 |
| NATION | 0.26 | 0.01 | 37,175 | 0.25 |
| ONEE | 11.10 | (0.10) | 64,719 | 11.17 |
| PLANB | 7.65 | (0.15) | 74,055 | 7.70 |
| POST | - | - | - | - |
| PRAKIT | 10.40 | - | 305 | 10.33 |
| PTECH | 23.00 | (0.10) | 11 | 23.05 |
| SE-ED | 2.18 | (0.02) | 897 | 2.20 |
| TH | 6.25 | - | 170,216 | 6.36 |
| TKS | 11.10 | - | 12,794 | 11.12 |
| VGI | 5.00 | (0.05) | 337,229 | 5.01 |
| WAVE | 0.59 | (0.01) | 5,254 | 0.60 |
| WORK | 23.70 | (0.10) | 24,821 | 23.60 |
| Finance & Securities | | | - | |
| AEONTS | 188.50 | (1.00) | 8,094 | 190.53 |
| AMANAH | 5.15 | 0.10 | 222,694 | 5.16 |
| ASAP | 4.00 | (0.08) | 55,234 | 3.97 |
| ASK | 41.50 | - | 7,616 | 41.79 |
| ASP | 3.20 | - | 16,995 | 3.22 |
| BAM | 18.50 | - | 71,010 | 18.58 |
| BFIT | 31.75 | (0.25) | 30,300 | 32.07 |
| BYD | 11.30 | (0.10) | 136,488 | 11.30 |
| CGH | 1.11 | - | 80,570 | 1.11 |
| CHAYO | 12.70 | (0.30) | 95,669 | 12.93 |
| ECL | 2.56 | (0.02) | 354,819 | 2.58 |
| FNS | 3.70 | - | 3,679 | 3.71 |
| FSS | 4.60 | (0.04) | 21,918 | 4.65 |
| GBX | 1.28 | (0.01) | 20,390 | 1.30 |
| GL | - | - | - | - |
| HENG | 3.66 | (0.12) | 142,268 | 3.71 |
| IFS | 3.10 | - | 1,367 | 3.10 |
| JMT | 77.75 | 0.25 | 106,121 | 77.69 |
| KCAR | 10.80 | - | 28,213 | 10.95 |
| KGI | 5.20 | - | 14,864 | 5.24 |
| KTC | 61.00 | 0.25 | 62,038 | 61.28 |
| MFC | 23.00 | 0.20 | 392 | 23.01 |
| MICRO | 6.40 | (0.15) | 31,022 | 6.51 |
| ML | 1.23 | (0.02) | 12,623 | 1.24 |
| MST | 11.80 | (0.10) | 1,260 | 11.85 |
| MTC | 47.50 | 0.25 | 112,202 | 47.58 |
| NCAP | 6.95 | (0.15) | 20,851 | 7.05 |
| PE | - | - | - | - |
| PL | 2.88 | - | 5,230 | 2.90 |
| S11 | 5.65 | (0.05) | 2,949 | 5.69 |
| SAK | 8.55 | (0.05) | 42,726 | 8.61 |
| SAWAD | 54.00 | 0.75 | 138,422 | 53.98 |
| THANI | 4.30 | 0.14 | 410,144 | 4.27 |
| TIDLOR | 33.75 | 0.25 | 204,512 | 33.92 |
| TK | 10.70 | (0.20) | 14,467 | 10.86 |
| TNITY | 9.05 | - | 3,593 | 9.07 |
| UOBKH | 5.70 | (0.10) | 1,560 | 5.78 |
| XPG | 1.80 | - | 143,631 | 1.80 |
| Food & Beverage | | | - | |
| APURE | 5.60 | 0.05 | 19,472 | 5.67 |
| ASIAN | 16.60 | (0.10) | 34,902 | 16.62 |
| BR | 3.52 | (0.06) | 131,454 | 3.56 |
| BRR | 6.10 | (0.10) | 10,048 | 6.19 |
| CBG | 108.50 | (0.50) | 69,750 | 109.65 |
| CFRESH | 3.74 | (0.08) | 261,867 | 3.79 |
| CHOTI | 128.50 | 0.50 | 9 | 128.17 |
| CM | 3.10 | (0.04) | 18,658 | 3.14 |
| CPF | 26.00 | - | 446,147 | 26.02 |
| CPI | 4.20 | 0.14 | 171,872 | 4.18 |
| F&D | - | - | - | - |
| GLOCON | 0.99 | (0.03) | 267,259 | 1.00 |
| HTC | 29.00 | 0.25 | 7,462 | 28.96 |
| ICHI | 9.55 | 0.25 | 105,074 | 9.51 |
| JDF | 4.06 | (0.10) | 66,773 | 4.10 |
| KBS | 4.50 | (0.14) | 9,520 | 4.54 |
| KSL | 3.90 | (0.06) | 103,574 | 3.89 |
| KTIS | 4.94 | - | 1,826 | 4.94 |
| LST | 5.85 | (0.05) | 6,226 | 5.88 |
| M | 52.00 | 0.25 | 3,538 | 51.85 |
| MALEE | 5.40 | - | 1,362 | 5.42 |
| MINT | 34.75 | 0.50 | 175,016 | 34.57 |
| NRF | 6.55 | (0.05) | 15,078 | 6.61 |
| NSL | 16.40 | 0.10 | 2,369 | 16.25 |
| OISHI | 47.00 | (0.25) | 30 | 46.77 |
| OSP | 35.00 | - | 79,154 | 34.98 |
| PB | 68.50 | - | 14 | 68.14 |
| PLUS | 6.05 | 0.05 | 1,314,300 | 5.99 |
| PM | 9.10 | - | 11,742 | 9.07 |
| PRG | 11.00 | (0.10) | 11 | 11.05 |
| RBF | 15.30 | 0.30 | 51,451 | 15.15 |
| SAPPE | 34.50 | - | 3,099 | 34.46 |
| SAUCE | 29.25 | 0.25 | 778 | 28.87 |
| SFP | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday May 27, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SNNP | 16.00 | (0.20) | 13,711 | 16.12 |
| SNP | 15.80 | (0.10) | 33 | 15.79 |
| SORKON | 5.25 | (0.05) | 15,587 | 5.26 |
| SSC | 30.00 | - | 1 | 30.00 |
| SSF | 9.35 | (0.25) | 55 | 9.58 |
| SST | 6.15 | (0.15) | 2,935 | 6.32 |
| SUN | 5.40 | 0.05 | 24,489 | 5.45 |
| TC | 6.80 | 0.20 | 4,124 | 6.73 |
| TFG | 4.96 | (0.02) | 104,831 | 5.00 |
| TFMAMA | 204.00 | 2.00 | 45 | 201.73 |
| TIPCO | 8.85 | (0.05) | 12,414 | 8.87 |
| TKN | 7.70 | (0.10) | 3,324 | 7.69 |
| TU | 17.00 | 0.20 | 331,616 | 17.00 |
| TVO | 31.75 | (0.25) | 11,277 | 31.92 |
| W | 3.20 | 0.18 | 54,006 | 3.13 |
| ZEN | 11.80 | 0.10 | 271 | 11.59 |
| Health Care Services | | | - | |
| AHC | 18.10 | 0.30 | 367 | 17.90 |
| BCH | 19.00 | 0.40 | 227,649 | 18.88 |
| BDMS | 25.50 | (0.50) | 650,018 | 25.59 |
| BH | 171.50 | (2.00) | 29,276 | 170.97 |
| CHG | 3.60 | 0.06 | 532,389 | 3.57 |
| CMR | 2.80 | 0.02 | 5,105 | 2.79 |
| EKH | 8.10 | 0.20 | 134,554 | 8.00 |
| KDH | - | - | - | - |
| LPH | 5.85 | 0.05 | 7,356 | 5.90 |
| M-CHAI | 315.00 | (1.00) | 35 | 315.03 |
| NEW | 58.00 | (0.25) | 13 | 58.00 |
| NTV | 34.75 | 0.50 | 269 | 34.53 |
| PR9 | 14.50 | - | 15,759 | 14.64 |
| PRINC | 5.90 | (0.10) | 306,368 | 6.05 |
| RAM | 58.25 | 6.50 | 49,491 | 55.57 |
| RJH | 35.50 | - | 6,803 | 35.08 |
| RPH | 7.75 | 0.05 | 67,687 | 7.75 |
| SKR | 14.30 | - | 2,142 | 14.24 |
| SVH | 406.00 | (2.00) | 15 | 405.47 |
| THG | 70.25 | 3.00 | 112,849 | 68.60 |
| VIBHA | 2.58 | 0.02 | 108,387 | 2.58 |
| VIH | 10.60 | 0.30 | 16,163 | 10.47 |
| WPH | 3.24 | - | 28,189 | 3.21 |
| Tourism & Leisure | | | - | |
| ASIA | 6.00 | (0.05) | 52 | 6.05 |
| BEYOND | 12.10 | 0.20 | 6,520 | 12.04 |
| CENTEL | 41.00 | 0.25 | 28,335 | 41.27 |
| CSR | 59.75 | 0.25 | 1 | 59.75 |
| DUSIT | 9.95 | 0.10 | 1,686 | 10.11 |
| ERW | 3.86 | 0.02 | 187,058 | 3.86 |
| GRAND | 0.24 | - | 296,215 | 0.24 |
| LRH | 32.50 | 2.75 | 901 | 32.54 |
| MANRIN | 20.50 | 0.60 | 1 | 20.50 |
| OHTL | 330.00 | - | 1 | 330.00 |
| ROH | 3.50 | 0.04 | 5,298 | 3.49 |
| SHANG | 53.50 | 0.50 | 43 | 53.29 |
| SHR | 4.60 | (0.08) | 414,387 | 4.62 |
| VRANDA | 6.60 | (0.05) | 9,121 | 6.69 |
| Home & Office Produ | | | - | |
| AJA | 0.41 | - | 205,407 | 0.41 |
| DTCI | - | - | - | - |
| FANCY | 0.91 | - | 1,899 | 0.90 |
| FTI | 3.60 | - | 287,389 | 3.62 |
| KYE | 357.00 | 1.00 | 18 | 356.33 |
| L&E | 2.02 | - | 658 | 2.00 |
| MODERN | 3.70 | 0.02 | 1,772 | 3.69 |
| OGC | 26.00 | 1.30 | 453 | 26.59 |
| ROCK | 9.50 | (1.50) | 1,572 | 10.21 |
| SIAM | 1.78 | 0.02 | 1,001 | 1.78 |
| TCMC | 1.77 | 0.02 | 138,124 | 1.78 |
| TSR | 4.32 | - | 13,897 | 4.34 |
| Insurance | | | - | |
| AYUD | 45.25 | 1.00 | 165 | 44.93 |
| BKI | 268.00 | - | 129 | 268.09 |
| BLA | 37.75 | - | 56,986 | 37.88 |
| BUI | 20.70 | (0.20) | 34 | 20.71 |
| CHARAN | 27.25 | (0.75) | 14 | 27.23 |
| INSURE | 200.00 | (5.00) | 9 | 203.89 |
| KWI | 1.91 | (0.03) | 410 | 1.92 |
| MTI | 118.00 | - | 43 | 118.60 |
| NKI | 43.75 | 0.25 | 10 | 43.75 |
| NSI | 87.25 | 0.50 | 9 | 86.97 |
| SMK | 6.45 | 0.60 | 71,591 | 6.63 |
| TGH | 20.50 | 0.50 | 2 | 20.50 |
| THRE | 1.00 | - | 29,309 | 1.01 |
| THREL | 5.20 | (0.10) | 52,996 | 5.30 |
| TIPH | 63.25 | (1.00) | 85,404 | 63.57 |
| TQM | 46.00 | 0.25 | 40,187 | 45.86 |
| TSI | 0.39 | - | 7,627 | 0.38 |
| TVI | 16.60 | (0.40) | 8,888 | 16.76 |
| Mining | | | - | |
| THL | - | - | - | - |
| Packaging | | | - | |
| AJ | 16.60 | 0.10 | 3,002 | 16.63 |
| ALUCON | 193.00 | 1.50 | 11 | 193.09 |
| BGC | 10.60 | 0.20 | 20,991 | 10.51 |
| CSC | 47.00 | - | 80 | 47.01 |
| NEP | 0.38 | (0.01) | 2,153 | 0.38 |
| PTL | 24.60 | - | 2,952 | 24.53 |
| SCGP | 55.25 | - | 58,383 | 55.37 |
| SFLEX | 4.00 | 0.02 | 185,026 | 4.02 |
| SITHAI | 1.37 | (0.05) | 137,959 | 1.38 |
| SLP | 0.73 | - | 2,168 | 0.74 |
| SMPC | 15.20 | 0.10 | 7,995 | 15.23 |
| SPACK | 2.30 | (0.06) | 432 | 2.35 |
| TCOAT | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| TFI | 0.19 | 0.01 | 5,732 | 0.19 |
| THIP | 43.00 | 0.25 | 335 | 43.07 |
| TMD | 24.90 | - | 15 | 24.99 |
| TOPP | - | - | - | - |
| TPAC | 16.00 | 0.20 | 989 | 15.99 |
| TPBI | 4.40 | 0.06 | 1,684 | 4.43 |
| TPP | 20.00 | 0.20 | 95 | 19.88 |
| Personal Product | | | - | |
| APCO | 5.05 | (0.30) | 6,876 | 5.23 |
| DDD | 15.70 | 0.10 | 1,798 | 15.75 |
| JCT | - | - | - | - |
| KISS | 7.90 | 0.10 | 17,151 | 7.93 |
| NV | 4.36 | 0.06 | 11,824 | 4.37 |
| OCC | 12.50 | - | 20 | 12.50 |
| S & J | 30.00 | (0.50) | 268 | 34.39 |
| STGT | 20.20 | 0.10 | 122,694 | 19.99 |
| STHAI | - | - | - | - |
| TNR | 8.50 | 0.15 | 231 | 8.47 |
| TOG | 7.95 | 0.05 | 7,486 | 7.96 |
| Professional Ser | | | - | |
| BWG | 0.95 | (0.03) | 459,363 | 0.96 |
| GENCO | 0.71 | (0.01) | 2,196 | 0.72 |
| PRO | - | - | - | - |
| SISB | 11.90 | 0.20 | 32,156 | 11.74 |
| SO | 12.60 | - | 2,818 | 12.74 |
| Property Develop | | | - | |
| A | 5.10 | - | 200 | 5.10 |
| AMATA | 19.50 | 0.20 | 70,524 | 19.47 |
| AMATAV | 7.50 | (0.05) | 495 | 7.50 |
| ANAN | 1.28 | (0.02) | 67,014 | 1.29 |
| AP | 11.10 | 0.10 | 231,492 | 11.19 |
| APEX | - | - | - | - |
| AQ | 0.02 | (0.01) | 20,199,787 | 0.02 |
| ASW | 8.10 | - | 12,304 | 8.11 |
| AWC | 4.94 | (0.02) | 298,499 | 4.98 |
| BLAND | 0.98 | - | 60,869 | 0.98 |
| BRI | 11.40 | 0.20 | 62,587 | 11.46 |
| BROCK | 1.88 | 0.06 | 421 | 1.83 |
| CGD | 0.43 | (0.01) | 62,139 | 0.43 |
| CI | 0.94 | - | 84,554 | 0.96 |
| CMC | 1.62 | - | 5,527 | 1.62 |
| CPN | 60.75 | 0.25 | 43,720 | 60.95 |
| ESTAR | 0.39 | - | 23,010 | 0.39 |
| EVER | 0.32 | 0.01 | 204,414 | 0.32 |
| FPT | 15.20 | - | 920 | 15.20 |
| GLAND | 2.08 | - | 363 | 2.05 |
| J | 4.28 | (0.16) | 145,357 | 4.35 |
| JCK | 0.59 | - | 43,207 | 0.59 |
| KC | 0.61 | (0.02) | 465,751 | 0.61 |
| LALIN | 9.30 | 0.15 | 9,044 | 9.21 |
| LH | 8.75 | 0.05 | 249,169 | 8.75 |
| LPN | 4.64 | - | 12,717 | 4.65 |
| MBK | 14.40 | (0.10) | 32,355 | 14.27 |
| MJD | 1.77 | 0.05 | 3,449 | 1.75 |
| MK | 3.02 | (0.02) | 163 | 3.02 |
| NCH | 1.99 | 0.09 | 256,045 | 1.97 |
| NNCL | 2.24 | (0.02) | 4,632 | 2.22 |
| NOBLE | 5.00 | - | 19,228 | 5.00 |
| NUSA | 1.45 | (0.03) | 591,333 | 1.46 |
| NVD | 2.20 | 0.04 | 7,339 | 2.18 |
| ORI | 10.60 | - | 42,699 | 10.61 |
| PACE | - | - | - | - |
| PEACE | 4.74 | (0.12) | 5,037 | 4.77 |
| PF | 0.42 | (0.01) | 96,709 | 0.42 |
| PIN | 3.72 | - | 726 | 3.71 |
| PLAT | 3.26 | - | 2,592 | 3.27 |
| POLAR | - | - | - | - |
| PRECHA | 1.73 | 0.03 | 8,874 | 1.73 |
| PRIN | 2.94 | 0.04 | 4,166 | 2.92 |
| PSH | 13.20 | 0.20 | 7,719 | 13.20 |
| QH | 2.26 | 0.02 | 50,525 | 2.25 |
| RICHY | 0.99 | 0.02 | 47,528 | 0.98 |
| RML | 0.79 | 0.02 | 24,830 | 0.78 |
| ROJNA | 6.15 | - | 4,259 | 6.12 |
| S | 1.97 | (0.02) | 35,433 | 1.99 |
| SA | 8.75 | (0.15) | 2,135 | 8.81 |
| SAMCO | 1.51 | - | 7,992 | 1.51 |
| SC | 3.44 | 0.02 | 65,843 | 3.46 |
| SENA | 4.16 | 0.02 | 42,083 | 4.17 |
| SF | 8.00 | 0.50 | 297 | 7.61 |
| SIRI | 1.11 | 0.02 | 590,086 | 1.10 |
| SPALI | 20.40 | (0.10) | 48,961 | 20.46 |
| U | 1.41 | (0.01) | 572,713 | 1.42 |
| UV | 2.96 | (0.02) | 2,853 | 2.96 |
| WHA | 3.16 | 0.04 | 536,121 | 3.16 |
| WIN | 1.76 | (0.02) | 148,357 | 1.78 |
| Paper & Printing | | | - | |
| UTP | 16.20 | (0.10) | 1,519 | 16.33 |
| Fashion | | | - | |
| AFC | 11.70 | 1.50 | 24,096 | 11.57 |
| BTNC | 11.30 | 0.80 | 1,311 | 11.40 |
| CPH | 14.10 | 3.20 | 83,338 | 13.10 |
| CPL | 1.83 | (0.02) | 250 | 1.82 |
| ICC | 30.00 | - | 11 | 30.00 |
| NC | 11.00 | (0.10) | 552 | 11.45 |
| PAF | 1.91 | - | 3,352 | 1.92 |
| PDJ | 2.80 | (0.02) | 30,144 | 2.83 |
| PG | 8.70 | 0.20 | 20,117 | 9.16 |
| SABINA | 23.80 | (0.10) | 6,565 | 23.79 |
| SAWANG | 12.90 | 0.10 | 42 | 12.89 |
| SUC | 31.75 | - | 219 | 31.98 |
| TNL | 21.20 | 0.30 | 473 | 21.08 |
| TR | 49.00 | 0.25 | 268 | 48.96 |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| TTI | - | - | - | - |
| TTT | 51.75 | (1.50) | 69 | 51.49 |
| UPF | 60.00 | 0.25 | 7 | 59.36 |
| WACOAL | 38.00 | (0.25) | 10 | 38.40 |
| WFX | 7.95 | (0.05) | 3,532 | 7.93 |
| Transportation & Log | | | - | |
| AAV | 2.82 | 0.12 | 416,798 | 2.79 |
| AOT | 69.00 | (0.75) | 365,576 | 68.92 |
| ASIMAR | 2.02 | (0.02) | 2,267 | 2.03 |
| B | 0.53 | 0.01 | 198,729 | 0.53 |
| BA | 10.50 | (0.20) | 48,401 | 10.57 |
| BEM | 9.10 | - | 349,328 | 9.07 |
| BIOTEC | 1.35 | (0.10) | 1,472,008 | 1.39 |
| BTS | 8.75 | 0.10 | 294,277 | 8.71 |
| BTSGIF | 4.30 | - | 14,093 | 4.30 |
| DMT | 10.90 | (0.10) | 5,244 | 10.99 |
| III | 14.40 | (0.10) | 20,700 | 14.31 |
| JWD | 15.90 | (0.20) | 44,256 | 16.01 |
| KEX | 22.90 | (0.70) | 133,945 | 23.45 |
| KIAT | 0.46 | - | 12,816 | 0.45 |
| KWC | 250.00 | (9.00) | 7 | 253.43 |
| MENA | 1.62 | 0.01 | 1,835 | 1.61 |
| NOK | - | - | - | - |
| NYT | 4.48 | (0.06) | 4,199 | 4.51 |
| PORT | 2.12 | 0.08 | 9,730 | 2.11 |
| PRM | 5.70 | (0.05) | 12,403 | 5.74 |
| PSL | 19.10 | (1.10) | 182,325 | 19.53 |
| RCL | 45.00 | (1.50) | 89,743 | 45.34 |
| TFFIF | 8.20 | (0.05) | 15,097 | 8.21 |
| THAI | - | - | - | - |
| TSTE | 7.00 | (0.05) | 25 | 7.01 |
| TTA | 9.70 | (0.60) | 497,671 | 9.85 |
| WICE | 15.70 | (0.20) | 94,965 | 15.74 |
| Automotive | | | - | |
| 3K-BAT | - | - | - | - |
| ACG | 2.24 | (0.06) | 1,516 | 2.26 |
| AH | 23.00 | (0.10) | 6,000 | 23.10 |
| CWT | 3.48 | (0.04) | 47,098 | 3.51 |
| EASON | 1.43 | - | 2,642 | 1.43 |
| GYT | 174.00 | (0.50) | 60 | 173.98 |
| HFT | 7.05 | 0.10 | 5,055 | 7.06 |
| IHL | 3.58 | 0.02 | 2,427 | 3.53 |
| INGRS | 0.67 | 0.01 | 14,445 | 0.67 |
| IRC | 14.70 | - | 171 | 14.72 |
| PCSGH | 5.05 | (0.05) | 364 | 5.10 |
| SAT | 18.80 | 0.10 | 11,436 | 18.98 |
| SPG | 17.40 | 0.30 | 4 | 17.35 |
| STANLY | 177.00 | - | 1,413 | 177.55 |
| TKT | 2.04 | 0.11 | 95,352 | 2.00 |
| TNPC | 3.14 | (0.02) | 30,119 | 3.17 |
| TRU | 4.78 | (0.02) | 1,128 | 4.70 |
| TSC | 13.30 | - | 30 | 13.30 |
| Industrial Materials | | | - | |
| ALLA | 1.43 | - | 2,355 | 1.42 |
| ASEFA | 3.98 | (0.02) | 287 | 3.97 |
| CPT | 0.84 | - | 8,947 | 0.84 |
| CRANE | 1.24 | (0.02) | 29,220 | 1.26 |
| CTW | 6.60 | 0.10 | 359 | 6.58 |
| FMT | 31.00 | 0.25 | 11 | 30.93 |
| HTECH | 4.58 | 0.02 | 16,631 | 4.61 |
| KKC | 0.80 | (0.01) | 981 | 0.80 |
| PK | 2.16 | - | 3,854 | 2.17 |
| SNC | 18.90 | (0.40) | 20,869 | 18.97 |
| STARK | 4.90 | (0.15) | 617,989 | 4.96 |
| TCJ | 4.94 | 0.14 | 29,900 | 5.01 |
| TPCS | 23.30 | (0.60) | 422 | 23.47 |
| VARO | 8.45 | 1.40 | 36,939 | 8.56 |
| Property Fund & REIT | | | - | |
| AIMCG | 5.15 | (0.05) | 1,375 | 5.15 |
| AIMIRT | 12.40 | - | 1,721 | 12.39 |
| ALLY | 6.95 | 0.05 | 4,522 | 6.93 |
| AMATAR | 7.50 | 0.05 | 115 | 7.47 |
| B-WORK | 10.20 | (0.10) | 1,008 | 10.10 |
| BKKCP | 10.60 | 0.10 | 271 | 10.50 |
| BOFFICE | 8.10 | 0.05 | 573 | 8.05 |
| CPNCG | 11.60 | - | 2,550 | 11.61 |
| CPNREIT | 19.00 | - | 10,430 | 19.08 |
| CPTGF | 8.40 | (0.05) | 3,842 | 8.42 |
| CTARAF | 5.55 | 0.05 | 308 | 5.54 |
| DREIT | 6.00 | - | 1,535 | 5.96 |
| ERWPF | 4.30 | - | 140 | 4.31 |
| FTREIT | 10.80 | 0.10 | 942 | 10.70 |
| FUTUREPF | 14.50 | (0.20) | 513 | 14.45 |
| GAHREIT | 9.00 | 0.05 | 117 | 8.98 |
| GROREIT | 9.75 | - | 802 | 9.75 |
| GVREIT | 9.50 | - | 1,154 | 9.50 |
| HPF | 4.66 | - | 920 | 4.66 |
| HREIT | 8.40 | 0.10 | 1,284 | 8.39 |
| IMPACT | 16.30 | 0.10 | 3,753 | 16.18 |
| INETREIT | 12.30 | - | 30 | 12.31 |
| KPNPF | - | - | - | - |
| KTBSTMR | 9.50 | - | 316 | 9.43 |
| LHHOTEL | 8.95 | - | 1,389 | 8.95 |
| LHPF | 5.60 | 0.05 | 418 | 5.51 |
| LHSC | 10.90 | - | 1,581 | 10.83 |
| LPF | 13.90 | - | 6,214 | 13.91 |
| LUXF | 7.65 | (0.10) | 1,960 | 7.65 |
| M-II | 7.60 | - | 279 | 7.60 |
| M-PAT | 4.08 | - | 9 | 3.90 |
| M-STOR | - | - | - | - |
| MIPF | - | - | - | - |
| MIT | 3.30 | (0.04) | 3,414 | 3.30 |
| MJLF | 8.25 | 0.05 | 601 | 8.21 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday May 27, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| MNIT | 1.65 | (0.01) | 87 | 1.60 |
| MNIT2 | 5.00 | 0.12 | 4,364 | 5.00 |
| MNRF | 2.74 | - | 42 | 2.74 |
| POPF | 11.70 | - | 2,172 | 11.70 |
| PPF | 11.50 | (0.10) | 77 | 11.50 |
| PROSPECT | 10.40 | - | 205 | 10.33 |
| QHHR | 5.00 | (0.05) | 1,337 | 5.05 |
| QHOP | 2.30 | 0.06 | 80 | 2.24 |
| QHPF | 10.20 | - | 634 | 10.13 |
| SHREIT | - | - | - | - |
| SIRIP | - | - | - | - |
| SPRIME | 6.90 | - | 2,300 | 6.89 |
| SRIPANWA | 7.60 | 0.05 | 527 | 7.58 |
| SSPF | 7.55 | (0.05) | 38 | 7.50 |
| SSTRT | 5.75 | - | 505 | 5.71 |
| TIF1 | 9.00 | - | 134 | 9.00 |
| TLHPF | 8.10 | - | 178 | 8.11 |
| TNPF | 1.80 | (0.04) | 200 | 1.80 |
| TPRIME | 7.85 | - | 318 | 7.83 |
| TTLPF | 22.80 | (0.10) | 53 | 22.85 |
| TU-PF | - | - | - | - |
| URBNPF | - | - | - | - |
| WHABT | 9.15 | (0.05) | 10 | 9.17 |
| WHART | 10.50 | - | 6,324 | 10.52 |
| Steel and Metal Prod | | | - | |
| 2S | 4.30 | 0.02 | 2,780 | 4.31 |
| AMC | 4.22 | - | 10,738 | 4.26 |
| BSBM | 1.23 | 0.03 | 10,288 | 1.23 |
| CEN | 2.90 | - | 9,887 | 2.85 |
| CITY | 2.46 | (0.04) | 2,423 | 2.48 |
| CSP | 2.30 | 0.08 | 7,458 | 2.29 |
| GJS | 0.46 | 0.01 | 7,770,745 | 0.47 |
| GSTEEL | - | - | - | - |
| INOX | 1.30 | 0.10 | 1,053,455 | 1.27 |
| LHK | 5.85 | 0.70 | 412,919 | 5.59 |
| MCS | 12.50 | 0.10 | 14,121 | 12.53 |
| MILL | 1.07 | 0.02 | 104,296 | 1.08 |
| NOVA | 9.75 | (0.15) | 1,148 | 9.59 |
| PAP | 4.38 | 0.08 | 60,141 | 4.49 |
| PERM | 1.89 | 0.07 | 135,255 | 1.91 |
| SAM | 1.07 | 0.02 | 109,267 | 1.07 |
| SMIT | 4.80 | 0.04 | 1,300 | 4.79 |
| SSSC | 2.98 | 0.04 | 2,031 | 2.97 |
| TGPRO | 0.35 | 0.02 | 649,720 | 0.35 |
| THE | 2.34 | 0.02 | 19,904 | 2.33 |
| TMT | 9.40 | 0.15 | 5,559 | 9.34 |
| TSTH | 1.42 | 0.09 | 780,531 | 1.42 |
| TWP | 3.18 | - | 277 | 3.18 |
| TYCN | 3.40 | - | 203 | 3.45 |
| Construction Service | | | - | |
| APCS | 6.40 | - | 24,189 | 6.38 |
| BJCHI | 1.92 | 0.04 | 23,269 | 1.90 |
| BKD | 3.26 | 0.44 | 831,464 | 3.16 |
| CIVIL | 4.92 | 0.12 | 209,136 | 4.90 |
| CK | 21.30 | 0.10 | 55,891 | 21.26 |
| CNT | 1.67 | 0.02 | 124 | 1.69 |
| EMC | 0.18 | (0.01) | 61,338 | 0.19 |
| ITD | 1.97 | - | 147,010 | 1.99 |
| NWR | 0.78 | 0.01 | 122,787 | 0.79 |
| PAE | - | - | - | - |
| PLE | 0.78 | 0.01 | 605 | 0.77 |
| PREB | 8.00 | (0.05) | 2,183 | 8.02 |
| PYLON | 4.70 | 0.02 | 7,310 | 4.74 |
| RT | 1.76 | (0.01) | 21,746 | 1.77 |
| SEAFCO | 3.70 | 0.06 | 4,985 | 3.69 |
| SQ | 2.06 | 0.04 | 10,946 | 2.06 |
| SRICHA | 12.40 | 0.80 | 4,297 | 12.09 |
| STEC | 13.10 | (0.20) | 81,774 | 13.11 |
| STPI | 4.32 | - | 47,087 | 4.34 |
| SYNTEC | 1.74 | - | 10,881 | 1.74 |
| TEAMG | 9.95 | (0.35) | 178,206 | 10.12 |
| TPOLY | 1.72 | - | 666 | 1.71 |
| TRC | 0.34 | - | 273,267 | 0.35 |
| TRITN | 0.20 | (0.01) | 264,516 | 0.21 |
| TTCL | 4.98 | - | 158,716 | 4.97 |
| UNIQ | 5.15 | 0.15 | 3,134 | 5.09 |
| WGE | 1.74 | 0.02 | 531 | 1.73 |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
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| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 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 :** *Friday May 27, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| **MAI** | | | | |
| Agro & Food Indust | - | - | - | - |
| ABICO | 5.55 | 0.05 | 890 | 5.00 |
| AU | 9.95 | - | 2,753 | 9.00 |
| JCKH | 0.24 | - | 77,441 | - |
| KASET | 2.16 | (0.26) | 469,909 | 2.00 |
| MUD | 2.24 | (0.02) | 163 | 2.00 |
| TACC | 7.15 | - | 6,213 | 7.00 |
| TMILL | 4.06 | - | 12,423 | 4.00 |
| XO | 14.90 | (0.10) | 6,810 | 14.00 |
| Consumer Products | - | - | - | - |
| ALPHAX | 1.63 | (0.01) | 62,956 | 1.00 |
| BGT | 2.90 | (0.06) | 10,707 | 2.00 |
| BIZ | 5.05 | - | 8,377 | 5.00 |
| DOD | 6.55 | (0.05) | 11,918 | 6.00 |
| ECF | 1.89 | 0.05 | 160,620 | 1.00 |
| EFORL | 0.93 | 0.01 | 193,260 | - |
| HPT | 0.87 | 0.01 | 55,104 | - |
| IP | 19.90 | (0.20) | 4,750 | 19.00 |
| JP | 6.05 | - | 5,134 | 5.00 |
| JUBILE | 26.00 | 0.50 | 668 | 25.00 |
| MOONG | 4.80 | - | 756 | 4.00 |
| NPK | - | - | - | - |
| SMD | 12.40 | (0.10) | 4,202 | 12.00 |
| TM | 3.16 | (0.02) | 20,077 | 3.00 |
| WINMED | 5.00 | 0.02 | 3,066 | 5.00 |
| Financials (MAI) | - | - | - | - |
| ACAP | 0.66 | - | 6,163 | - |
| AF | 1.16 | - | 11,530 | 1.00 |
| AIRA | 2.20 | - | 499 | 2.00 |
| ASN | 3.76 | 0.06 | 225 | 3.00 |
| BROOK | 0.69 | (0.01) | 346,288 | - |
| GCAP | 1.37 | (0.03) | 58,958 | 1.00 |
| KCC | 7.25 | (0.05) | 47,174 | 7.00 |
| LIT | 2.18 | 0.12 | 61,950 | 2.00 |
| MITSIB | 1.02 | (0.02) | 1,839 | 1.00 |
| SGF | 0.94 | 0.01 | 3,371 | - |
| TQR | 12.80 | 0.30 | 3,641 | 12.00 |
| Industrials (MAI) | - | - | - | - |
| ADB | 1.48 | - | 3,692 | 1.00 |
| BM | 4.90 | - | 7,376 | 4.00 |
| CHO | 0.67 | (0.01) | 133,359 | - |
| CHOW | 4.60 | 0.04 | 6,757 | 4.00 |
| CIG | 0.60 | - | 14,190 | - |
| COLOR | 1.77 | 0.02 | 877 | 1.00 |
| CPR | 3.90 | - | 730 | 3.00 |
| FPI | 3.20 | 0.06 | 132,668 | 3.00 |
| GTB | 0.89 | (0.01) | 11,539 | - |
| KCM | 0.82 | (0.01) | 2,554 | - |
| KUMWEL | 2.76 | (0.02) | 3,644 | 2.00 |
| KWM | 3.04 | 0.02 | 6,561 | 3.00 |
| MBAX | 5.15 | - | 1,528 | 5.00 |
| MGT | 4.14 | 0.02 | 6,032 | 4.00 |
| NDR | 2.92 | - | 3,129 | 2.00 |
| PACO | 2.70 | (0.02) | 29,927 | 2.00 |
| PDG | 3.60 | - | 482 | 3.00 |
| PIMO | 3.60 | (0.02) | 317,425 | 3.00 |
| PJW | 4.04 | 0.04 | 52,717 | 4.00 |
| PPM | 3.02 | (0.08) | 18,251 | 3.00 |
| PRAPAT | 1.43 | (0.01) | 3,706 | 1.00 |
| RWI | 1.39 | 0.01 | 94,942 | 1.00 |
| SALEE | 1.10 | (0.03) | 2,334 | 1.00 |
| SANKO | 1.55 | 0.12 | 173,982 | 1.00 |
| SELIC | 2.60 | 0.02 | 1,788 | 2.00 |
| SFT | 5.10 | - | 642 | 5.00 |
| SWC | 6.95 | (0.05) | 2,170 | 6.00 |
| TMC | 1.15 | - | 230 | 1.00 |
| TMI | 1.28 | 0.02 | 146,617 | 1.00 |
| TMW | 36.00 | 0.50 | 29 | 35.00 |
| TPLAS | 3.44 | - | 11,556 | 3.00 |
| TRV | 2.90 | - | 4,669 | 2.00 |
| UBIS | 4.70 | (0.06) | 7,342 | 4.00 |
| UEC | 2.00 | - | 1,466 | 1.00 |
| UKEM | 2.06 | - | 19,967 | 2.00 |
| UREKA | 1.71 | (0.05) | 31,921 | 1.00 |
| YUASA | 13.80 | - | 8 | 13.00 |
| ZIGA | 8.45 | 0.05 | 224,247 | 8.00 |
| Property & Construc | - | - | - | - |
| A5 | 2.66 | (0.02) | 123,982 | 2.00 |
| ALL | 1.29 | (0.03) | 709,717 | 1.00 |
| ARIN | 4.14 | (0.02) | 93,912 | 4.00 |
| ARROW | 8.10 | - | 283 | 8.00 |
| BC | 1.85 | - | 5,876 | 1.00 |
| BSM | 0.33 | (0.01) | 1,721 | - |
| BTW | 0.98 | - | 41,008 | - |
| CAZ | 6.90 | 0.10 | 266,614 | 7.00 |
| CHEWA | 0.85 | (0.01) | 15,838 | - |
| CPANEL | 7.50 | 0.15 | 1,320 | 7.00 |
| CRD | 1.14 | 0.09 | 72,654 | 1.00 |
| DHOUSE | 0.84 | - | 4,549 | - |
| DIMET | 0.54 | 0.01 | 62,344 | - |
| DPAINT | 8.35 | (0.10) | 7,616 | 8.00 |
| FLOYD | 1.53 | (0.04) | 6,243 | 1.00 |
| HYDRO | 0.80 | (0.01) | 7,605 | - |
| IND | 2.34 | (0.02) | 90,658 | 2.00 |
| JAK | 1.63 | (0.01) | 705 | 1.00 |
| K | 1.77 | 0.01 | 1,649 | 1.00 |
| KUN | 2.62 | 0.02 | 27,122 | 2.00 |
| META | 0.45 | (0.02) | 10,229 | - |
| PPS | 0.68 | 0.01 | 12,351 | - |
| PROS | 2.10 | 0.02 | 1,237 | 2.00 |
| PROUD | 1.61 | 0.01 | 692 | 1.00 |
| PSG | 1.13 | (0.01) | 345,556 | 1.00 |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SENAJ | 1.18 | (0.01) | 2,402,635 | 1.00 |
| SK | 1.09 | - | 2,161 | 1.00 |
| SMART | 0.85 | - | 4,934 | - |
| SSS | - | - | - | - |
| STC | 0.81 | 0.01 | 3,397 | - |
| STI | 4.50 | (0.02) | 9,207 | 4.00 |
| TAPAC | 2.80 | 0.02 | 3,614 | 2.00 |
| THANA | 3.32 | (0.04) | 118,262 | 3.00 |
| TIGER | 2.06 | 0.02 | 536 | 2.00 |
| TITLE | 2.54 | 0.10 | 2,391 | 2.00 |
| Resources (MAI | - | - | - | - |
| ABM | 3.04 | - | 56,313 | 3.00 |
| PSTC | 2.10 | (0.06) | 221,909 | 2.00 |
| PTC | 3.98 | (0.10) | 303,514 | 4.00 |
| SAAM | 8.00 | - | 27,282 | 8.00 |
| SEAOIL | 4.86 | 0.32 | 1,084,362 | 4.00 |
| SR | 1.53 | (0.04) | 21,471 | 1.00 |
| STOWER | 0.05 | - | 199,560 | - |
| TAKUNI | 1.92 | 0.03 | 680,884 | 1.00 |
| TPCH | 8.85 | (0.05) | 3,310 | 8.00 |
| TRT | 3.98 | (0.02) | 13,420 | 4.00 |
| UMS | 2.90 | (0.04) | 6,144 | 2.00 |
| UPA | 0.43 | - | 626,413 | - |
| Services (MAI) | - | - | - | - |
| ADD | 26.50 | (0.25) | 2,284 | 26.00 |
| AKP | 2.92 | (0.08) | 26,673 | 2.00 |
| AMA | 4.60 | - | 921 | 4.00 |
| ARIP | 0.97 | (0.01) | 20,335 | - |
| ATP30 | 2.06 | (0.06) | 103,980 | 2.00 |
| AUCT | 8.45 | 0.20 | 15,670 | 8.00 |
| BIS | 10.60 | 0.50 | 110,679 | 10.00 |
| BOL | 11.10 | (0.20) | 5,910 | 11.00 |
| CEYE | 5.65 | 0.10 | 308,010 | 5.00 |
| CMO | 6.10 | (0.10) | 24,213 | 6.00 |
| D | 5.75 | 0.45 | 115,781 | 5.00 |
| DV8 | 0.58 | (0.02) | 4,587 | - |
| ETE | 1.40 | 0.01 | 1,855 | 1.00 |
| FSMART | 20.50 | (0.20) | 103,196 | 20.00 |
| FVC | 2.10 | (0.08) | 99,102 | 2.00 |
| GLORY | 3.46 | 0.12 | 3,028 | 3.00 |
| GSC | 3.22 | (0.12) | 29,662 | 3.00 |
| HARN | 2.24 | (0.04) | 2,478 | 2.00 |
| HEMP | 7.85 | 0.05 | 1,123 | 7.00 |
| HL | 26.25 | (2.00) | 46,907 | 26.00 |
| IMH | 17.50 | (0.20) | 5,366 | 17.00 |
| KK | 2.84 | 0.04 | 1,655 | 2.00 |
| KOOL | 0.54 | (0.01) | 205,668 | - |
| LDC | 1.70 | 0.09 | 196,532 | 1.00 |
| LEO | 12.90 | 0.20 | 22,468 | 12.00 |
| MORE | 1.87 | - | 577,437 | 1.00 |
| MVP | 4.92 | (0.06) | 14,622 | 4.00 |
| NBC | 2.54 | (0.04) | 160,170 | 2.00 |
| NCL | 3.24 | (0.02) | 6,484 | 3.00 |
| NEWS | 0.04 | - | 756,384 | - |
| NINE | 6.40 | (0.10) | 969 | 6.00 |
| OTO | 12.80 | (0.10) | 16,968 | 12.00 |
| PHOL | 3.64 | (0.02) | 856 | 3.00 |
| PICO | - | - | - | - |
| QLT | 6.75 | 0.15 | 1,006 | 6.00 |
| RP | 2.32 | (0.02) | 3,254 | 2.00 |
| SE | 1.18 | (0.01) | 17,094 | 1.00 |
| SLM | - | - | - | - |
| SONIC | 3.80 | (0.04) | 91,335 | 3.00 |
| SPA | 8.25 | (0.05) | 52,748 | 8.00 |
| THMUI | 1.15 | (0.02) | 7,459 | 1.00 |
| TNDT | 1.12 | - | 72,607 | 1.00 |
| TNH | 36.25 | 0.75 | 123 | 35.00 |
| TNP | 4.10 | - | 11,155 | 4.00 |
| TSF | - | - | - | - |
| TVD | 1.96 | 0.06 | 159,502 | 1.00 |
| TVT | 1.00 | (0.01) | 26,368 | 1.00 |
| VL | 1.34 | (0.01) | 5,137 | 1.00 |
| WINNER | 2.46 | 0.02 | 16,959 | 2.00 |
| YGG | 9.50 | 0.50 | 184,708 | 9.00 |
| Technology (MA | - | - | - | - |
| APP | 3.82 | (0.10) | 6,557 | 3.00 |
| BBIK | 67.25 | (0.25) | 13,105 | 67.00 |
| BE8 | 48.50 | (0.50) | 26,777 | 48.00 |
| COMAN | 5.70 | - | 365 | 5.00 |
| DITTO | 65.00 | (6.75) | 55,843 | 67.00 |
| ICN | 4.00 | - | 23,471 | 4.00 |
| IIG | 42.50 | - | 12,512 | 42.00 |
| IRCP | 1.50 | 0.02 | 42,686 | 1.00 |
| NETBAY | 26.25 | (0.50) | 7,331 | 26.00 |
| PLANET | 2.02 | 0.02 | 13,908 | 1.00 |
| PROEN | 7.05 | (0.25) | 45,191 | 7.00 |
| SECURE | 19.60 | - | 3,962 | 19.00 |
| SICT | 6.50 | - | 61,513 | 6.00 |
| SIMAT | 2.64 | (0.06) | 40,701 | 2.00 |
| SPVI | 5.30 | - | 20,617 | 5.00 |
| TPS | 3.06 | 0.04 | 66,626 | 3.00 |
| VCOM | 6.00 | 0.05 | 1,216 | 5.00 |
| Unit Trust | | | - | |
| SCBSET | - | - | - | - |
| ETF | | | - | |
| 1DIV | 10.77 | 0.02 | 105 | 10.00 |
| ABFTH | - | - | - | - |
| BMSCG | 11.13 | 0.01 | 32 | 11.00 |
| BMSCITH | 11.16 | 0.01 | 543 | 11.00 |
| BSET100 | 10.43 | 0.03 | 877 | 10.00 |
| CHINA | 6.69 | 0.04 | 2,161 | 6.00 |
| EBANK | 5.12 | - | 6 | 5.00 |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| ENGY | 6.29 | 0.04 | 219 | 6.00 |
| ENY | 7.78 | 0.03 | 3 | 7.00 |
| GLD | 2.61 | - | 639 | 2.00 |
| TDEX | 9.69 | 0.04 | 4,050 | 9.00 |
| UHERO | 9.10 | 0.04 | 99 | 9.00 |
| Warrant Foreign | | | - | |
| ACE01C2207A | - | - | - | - |
| ACE01C2209A | 0.14 | - | 4,829 | - |
| ACE06C2206A | - | - | - | - |
| ACE06C2208A | 0.08 | - | 10,000 | - |
| ACE08C2206A | - | - | - | - |
| ACE08C2209A | 0.09 | - | 2,662 | - |
| ACE13C2205A | - | - | - | - |
| ACE13C2206A | - | - | - | - |
| ACE13C2208A | 0.11 | - | 46,896 | - |
| ACE13C2210A | 0.27 | (0.73) | 12,014 | - |
| ACE19C2206A | - | - | - | - |
| ACE19C2208A | 0.05 | (0.02) | 77,600 | - |
| ACE19C2209A | 0.21 | - | 23,686 | - |
| ACE28C2207A | - | - | - | - |
| ACE28C2209A | 0.17 | - | 4,056 | - |
| ADVA01C2206A | 0.01 | - | 350 | - |
| ADVA01C2207X | 0.06 | (0.01) | 5 | - |
| ADVA01C2209A | 0.22 | (0.03) | 17,201 | - |
| ADVA01P2206A | - | - | - | - |
| ADVA01P2208A | 0.29 | 0.03 | 38,434 | - |
| ADVA06C2208K | - | - | - | - |
| ADVA06C2209A | 0.19 | (0.04) | 70,557 | - |
| ADVA06P2207K | 0.17 | 0.02 | 69,509 | - |
| ADVA08C2205A | - | - | - | - |
| ADVA08C2209A | 0.07 | (0.01) | 34,948 | - |
| ADVA11C2207A | 0.15 | (0.03) | 11,502 | - |
| ADVA11P2208A | 0.36 | 0.03 | 12,021 | - |
| ADVA13C2206A | - | - | - | - |
| ADVA13C2208A | 0.12 | (0.03) | 5,500 | - |
| ADVA13C2209A | 0.33 | (0.05) | 190,785 | - |
| ADVA13P2207A | 0.15 | 0.02 | 132,410 | - |
| ADVA19C2206A | - | - | - | - |
| ADVA19C2208A | - | - | - | - |
| ADVA19C2209A | 0.14 | (0.03) | 87,191 | - |
| ADVA19C2209B | 0.32 | (0.05) | 5,398 | - |
| ADVA19P2206A | - | - | - | - |
| ADVA24C2209A | 0.17 | (0.03) | 2,666 | - |
| ADVA28C2207A | - | - | - | - |
| ADVA28C2208A | 0.17 | (0.02) | 3,042 | - |
| ADVA28C2210A | 0.36 | (0.03) | 20,268 | - |
| ADVA41C2206A | - | - | - | - |
| ADVA41C2208A | 0.12 | (0.02) | 2,066 | - |
| ADVA41C2209A | 0.22 | (0.03) | 27,049 | - |
| ADVA42C2207G | - | - | - | - |
| AEON01C2205X | 0.01 | - | 2 | - |
| AEON01C2208A | 0.16 | - | 11,168 | - |
| AEON01C2210A | 0.79 | (0.02) | 28,758 | - |
| AEON08C2207A | - | - | - | - |
| AEON13C2207A | - | - | - | - |
| AEON13C2209A | 0.37 | (0.02) | 133,101 | - |
| AEON19C2206A | - | - | - | - |
| AEON19C2207A | 0.12 | (0.01) | 105,254 | - |
| AEON19C2210A | 0.66 | (0.02) | 97,597 | - |
| AEON28C2207A | - | - | - | - |
| AIA28C2206A | 0.18 | 0.04 | 10 | - |
| AIA28C2209A | 0.23 | 0.04 | 20,448 | - |
| AIA28C2209B | 0.58 | 0.08 | 10,300 | - |
| AIA28P2209A | 0.35 | (0.05) | 300 | - |
| AIA41C2209A | 0.58 | 0.13 | 103 | - |
| AIA41C2209B | 0.19 | - | 5,002 | - |
| AIA41P2209A | 0.31 | (0.08) | 20,000 | - |
| AMAT01C2205A | - | - | - | - |
| AMAT01C2207X | 0.05 | (0.01) | 5,000 | - |
| AMAT13C2207A | 0.03 | 0.01 | 537 | - |
| AMAT13C2209A | 0.19 | 0.01 | 75,258 | - |
| AMAT13C2209B | 0.31 | 0.02 | 112,115 | - |
| AMAT16C2206A | - | - | - | - |
| AMAT19C2207A | - | - | - | - |
| AMAT19C2209A | 0.15 | - | 42,690 | - |
| AMAT19C2209B | 0.30 | 0.01 | 216,594 | - |
| AMAT24C2207A | - | - | - | - |
| AMAT24C2209A | 0.35 | 0.02 | 6,952 | - |
| AMAT41C2206A | - | - | - | - |
| AMAT41C2208A | - | - | - | - |
| AOT01C2206A | 0.19 | (0.04) | 38,600 | - |
| AOT01C2206X | 0.10 | (0.04) | 3,325 | - |
| AOT01C2208A | 0.30 | (0.03) | 10,908 | - |
| AOT01C2208T | 0.24 | (0.03) | 1,797 | - |
| AOT01P2206A | - | - | - | - |
| AOT01P2208A | 0.21 | - | 35,323 | - |
| AOT01P2209A | 0.43 | 0.02 | 22,772 | - |
| AOT06C2206A | - | - | - | - |
| AOT06C2209A | 0.44 | (0.04) | 36,920 | - |
| AOT08C2205A | - | - | - | - |
| AOT08C2209A | 0.21 | (0.02) | 14,762 | - |
| AOT08P2209A | 0.20 | (0.01) | 68,797 | - |
| AOT11C2207A | 0.39 | (0.04) | 6,716 | - |
| AOT11P2208A | 0.23 | - | 7,700 | - |
| AOT13C2207A | 0.24 | (0.03) | 251,692 | - |
| AOT13P2206A | - | - | - | - |
| AOT13P2209A | 0.32 | - | 83,676 | - |
| AOT16C2206A | 0.14 | (0.02) | 1,424 | - |
| AOT19C2207A | 0.08 | (0.02) | 1,700 | - |
| AOT19C2209A | 0.26 | (0.04) | 105,679 | - |
| AOT19P2206A | - | - | - | - |
| AOT19P2210A | 0.40 | 0.02 | 83,069 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday May 27, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| AOT24C2208A | 0.31 | (0.03) | 1,946 | - |
| AOT28C2208A | 0.32 | (0.03) | 7,745 | - |
| AOT41C2208A | 0.40 | (0.04) | 16,011 | - |
| AOT41C2208B | 0.20 | (0.04) | 1,376 | - |
| AOT41P2206A | - | - | - | - |
| AOT41P2208A | 0.22 | 0.02 | 4,020 | - |
| AOT41P2209A | 0.34 | - | 10,002 | - |
| AOT42C2208G | 0.27 | (0.03) | 14,066 | - |
| AP01C2206A | 0.36 | 0.01 | 4,239 | - |
| AP01C2207A | 0.12 | - | 24,351 | - |
| AP08C2207A | 0.10 | 0.01 | 28,422 | - |
| AP13C2205A | - | - | - | - |
| AP13C2206A | 0.05 | (0.01) | 300 | - |
| AP13C2210A | 0.22 | - | 159,018 | - |
| AP19C2206A | - | - | - | - |
| AP19C2210A | 0.21 | - | 40,212 | - |
| AWC01C2206A | 0.06 | - | 4,800 | - |
| AWC01C2207A | - | - | - | - |
| AWC01C2209A | 0.11 | 0.01 | 10,945 | - |
| AWC06C2206A | 0.05 | - | 44,333 | - |
| AWC08C2207A | - | - | - | - |
| AWC08C2212A | 0.32 | - | 42,023 | - |
| AWC13C2206A | - | - | - | - |
| AWC13C2208A | 0.09 | - | 18,542 | - |
| AWC13C2208B | 0.21 | (0.01) | 53,220 | - |
| AWC13C2209A | 0.33 | (0.01) | 66,331 | - |
| AWC16C2207A | 0.07 | - | 862 | - |
| AWC19C2206A | - | - | - | - |
| AWC19C2207A | 0.06 | - | 21,524 | - |
| AWC19C2208A | - | - | - | - |
| AWC19C2209A | 0.28 | (0.02) | 88,996 | - |
| AWC41C2209A | 0.28 | 0.01 | 11,680 | - |
| BABA28C2205A | 0.01 | - | 904 | - |
| BABA28C2206A | 0.22 | 0.10 | 14,485 | - |
| BABA28C2209A | 0.20 | 0.06 | 212,157 | - |
| BABA28C2209B | 0.90 | 0.33 | 3,144 | - |
| BABA28C2209C | 0.21 | 0.09 | 229,064 | - |
| BABA28C2209D | 0.62 | 0.23 | 337,547 | - |
| BABA28C2210A | 0.16 | 0.05 | 89,982 | - |
| BABA28C2212A | 0.46 | 0.16 | 32,590 | - |
| BABA28P2205A | - | - | - | - |
| BABA28P2205B | 0.33 | (0.56) | 9 | - |
| BABA28P2209A | 0.97 | (0.27) | 11,724 | - |
| BABA28P2209B | 0.44 | (0.15) | 47,556 | - |
| BABA41C2205A | 0.02 | 0.01 | 41,039 | - |
| BABA41C2206A | 0.09 | - | 7,646 | - |
| BABA41C2209A | 1.39 | 0.44 | 1,692 | 1.00 |
| BABA41C2209B | 0.19 | 0.05 | 1 | - |
| BABA41C2209C | 0.65 | 0.21 | 72,921 | - |
| BABA41C2209D | 0.96 | 0.25 | 10,049 | 1.00 |
| BABA41P2205A | - | - | - | - |
| BABA41P2209A | 0.98 | (0.28) | 10,033 | - |
| BABA41P2209B | 0.60 | (0.23) | 21,006 | - |
| BABA41P2209C | 0.82 | (0.31) | 120,622 | - |
| BAM01C2206A | - | - | - | - |
| BAM01C2208X | - | - | - | - |
| BAM01C2209A | 0.14 | - | 4,280 | - |
| BAM01C2210A | 0.39 | - | 64,241 | - |
| BAM06C2206K | - | - | - | - |
| BAM06C2208A | 0.09 | - | 24,525 | - |
| BAM06C2209A | 0.23 | - | 22,250 | - |
| BAM08C2206A | - | - | - | - |
| BAM08C2209A | 0.08 | 0.01 | 955 | - |
| BAM11C2207A | 0.08 | 0.01 | 11,000 | - |
| BAM13C2207A | - | - | - | - |
| BAM13C2208A | 0.06 | - | 800 | - |
| BAM13C2209A | 0.18 | - | 41,006 | - |
| BAM16C2206A | - | - | - | - |
| BAM16C2207A | - | - | - | - |
| BAM19C2207A | - | - | - | - |
| BAM19C2208A | - | - | - | - |
| BAM19C2209A | - | - | - | - |
| BAM19C2210A | 0.26 | (0.01) | 105,350 | - |
| BAM24C2208A | - | - | - | - |
| BAM41C2209A | - | - | - | - |
| BAM41C2211A | 0.33 | - | 16,906 | - |
| BAM42C2207G | - | - | - | - |
| BANP01C2205A | 0.01 | (0.01) | 1,603 | - |
| BANP01C2205X | 0.01 | - | 6,403 | - |
| BANP01C2207A | 0.23 | (0.02) | 4,262 | - |
| BANP01C2207X | 0.13 | (0.01) | 4,120 | - |
| BANP01C2208A | 0.11 | (0.01) | 11,100 | - |
| BANP01C2209A | 0.23 | (0.02) | 27,652 | - |
| BANP01C2210T | 0.24 | - | 10 | - |
| BANP01P2206A | 0.01 | (0.03) | 1 | - |
| BANP01P2207A | - | - | - | - |
| BANP01P2210A | - | - | - | - |
| BANP06C2206A | 0.12 | (0.02) | 16,653 | - |
| BANP06C2207A | 0.11 | (0.02) | 18,130 | - |
| BANP06P2207A | - | - | - | - |
| BANP06P2209A | 0.27 | (0.01) | 6,590 | - |
| BANP08C2206A | - | - | - | - |
| BANP08C2209A | 0.15 | (0.01) | 13,840 | - |
| BANP08P2209A | 0.15 | (0.01) | 6,202 | - |
| BANP11C2206A | - | - | - | - |
| BANP13C2207A | 0.10 | - | 13,188 | - |
| BANP13C2210A | 0.25 | (0.02) | 191,726 | - |
| BANP13P2207A | - | - | - | - |
| BANP13P2210A | 0.24 | - | 26,224 | - |
| BANP16C2205A | - | - | - | - |
| BANP16C2207A | 0.12 | (0.01) | 1,450 | - |
| BANP19C2207A | - | - | - | - |
| BANP19C2207B | 0.08 | (0.01) | 7,599 | - |
| BANP19C2209A | 0.12 | - | 37,145 | - |
| BANP19C2209B | 0.19 | (0.02) | 71,827 | - |
| BANP19P2207A | - | - | - | - |
| BANP19P2210A | 0.21 | - | 3,000 | - |
| BANP24C2208A | 0.14 | - | 3,000 | - |
| BANP24P2209A | 0.29 | (0.01) | 716 | - |
| BANP28C2206A | 0.13 | - | 6,784 | - |
| BANP41C2209A | 0.32 | (0.01) | 1,706 | - |
| BANP41C2211A | - | - | - | - |
| BANP42C2207G | 0.14 | - | 7,020 | - |
| BBL06C2205A | - | - | - | - |
| BBL06C2207K | - | - | - | - |
| BBL06C2208K | 0.13 | - | 11,850 | - |
| BBL08C2205A | - | - | - | - |
| BBL08C2209A | 0.14 | 0.01 | 33,127 | - |
| BBL08P2209A | 0.29 | (0.02) | 24,195 | - |
| BBL11C2209A | 0.19 | 0.01 | 11,060 | - |
| BBL13C2206A | - | - | - | - |
| BBL13C2207A | 0.08 | - | 297,686 | - |
| BBL13C2209A | 0.23 | 0.01 | 332,504 | - |
| BBL13C2210A | 0.41 | 0.03 | 102,270 | - |
| BBL13P2208A | 0.27 | (0.03) | 26,044 | - |
| BBL19C2206A | - | - | - | - |
| BBL19C2206B | - | - | - | - |
| BBL19C2206C | - | - | - | - |
| BBL19C2207A | - | - | - | - |
| BBL19C2208A | 0.07 | 0.01 | 22,818 | - |
| BBL19C2209A | 0.18 | 0.01 | 198,467 | - |
| BBL24C2207A | - | - | - | - |
| BBL24C2209A | 0.18 | 0.01 | 5,870 | - |
| BBL28C2206A | - | - | - | - |
| BBL28C2208A | 0.10 | 0.01 | 8,484 | - |
| BBL28C2209A | 0.27 | 0.02 | 22,299 | - |
| BBL41C2206A | 0.01 | - | 20 | - |
| BBL41C2207A | - | - | - | - |
| BBL41C2209A | 0.22 | 0.02 | 11,204 | - |
| BBL42C2207G | - | - | - | - |
| BCH01C2207A | 0.14 | 0.02 | 26,096 | - |
| BCH01C2208A | 0.11 | 0.02 | 18,000 | - |
| BCH01C2210A | 0.38 | 0.03 | 22,722 | - |
| BCH06C2206K | - | - | - | - |
| BCH06C2208A | 0.09 | 0.02 | 43,092 | - |
| BCH06C2209A | 0.26 | 0.04 | 51,607 | - |
| BCH08C2206A | - | - | - | - |
| BCH08C2212A | 0.20 | 0.02 | 66,199 | - |
| BCH11C2209A | 0.34 | 0.03 | 24,966 | - |
| BCH13C2206A | - | - | - | - |
| BCH13C2208A | 0.09 | - | 650 | - |
| BCH13C2209A | 0.20 | 0.02 | 19,201 | - |
| BCH13C2210A | 0.33 | (0.67) | 150,111 | - |
| BCH16C2207A | 0.20 | 0.03 | 34,651 | - |
| BCH19C2206A | - | - | - | - |
| BCH19C2208A | 0.07 | 0.02 | 72,430 | - |
| BCH19C2209A | 0.19 | 0.03 | 197,251 | - |
| BCH24C2206A | 0.01 | - | 3,000 | - |
| BCH24C2209A | 0.28 | 0.03 | 10,778 | - |
| BCH41C2206A | - | - | - | - |
| BCH41C2207A | 0.16 | 0.03 | 48,267 | - |
| BCH41C2208A | 0.13 | - | 8,200 | - |
| BCP01C2205A | 0.03 | (0.03) | 4,300 | - |
| BCP01C2208A | 0.18 | (0.02) | 150,544 | - |
| BCP08C2209A | 0.15 | (0.01) | 26,522 | - |
| BCP13C2206A | - | - | - | - |
| BCP13C2208A | 0.21 | - | 139,268 | - |
| BCP13C2209A | 0.14 | (0.01) | 65,262 | - |
| BCP19C2206A | - | - | - | - |
| BCP19C2209A | 0.18 | (0.01) | 183,179 | - |
| BCP24C2206A | - | - | - | - |
| BCPG01C2206A | - | - | - | - |
| BCPG01C2208A | 0.10 | (0.01) | 34,837 | - |
| BCPG06C2206A | - | - | - | - |
| BCPG08C2207A | - | - | - | - |
| BCPG08C2212A | - | - | - | - |
| BCPG13C2206A | - | - | - | - |
| BCPG13C2208A | 0.08 | (0.01) | 26,000 | - |
| BCPG13C2209A | 0.15 | (0.02) | 63,439 | - |
| BCPG19C2207A | - | - | - | - |
| BCPG19C2208A | - | - | - | - |
| BDMS01C2206A | - | - | - | - |
| BDMS01C2208A | 0.07 | (0.01) | 20 | - |
| BDMS01C2210A | 0.15 | (0.01) | 42,817 | - |
| BDMS06C2206A | - | - | - | - |
| BDMS06C2208A | 0.05 | (0.01) | 5,974 | - |
| BDMS06C2209A | 0.14 | (0.01) | 15,698 | - |
| BDMS08C2206A | - | - | - | - |
| BDMS13C2206A | - | - | - | - |
| BDMS13C2207A | 0.15 | (0.02) | 700 | - |
| BDMS13C2208A | 0.06 | (0.01) | 15,019 | - |
| BDMS13C2210A | 0.42 | (0.06) | 2,960 | - |
| BDMS19C2206A | - | - | - | - |
| BDMS19C2208A | 0.05 | (0.01) | 4,304 | - |
| BDMS19C2209A | - | - | - | - |
| BDMS24C2206A | 0.02 | (0.11) | 265 | - |
| BDMS24C2208A | 0.07 | (0.01) | 511 | - |
| BDMS28C2208A | 0.09 | (0.05) | 22,000 | - |
| BDMS41C2209A | - | - | - | - |
| BDMS41C2209B | 0.11 | (0.01) | 310 | - |
| BEC01C2207A | 0.15 | (0.01) | 38,850 | - |
| BEC01C2207X | - | - | - | - |
| BEC01C2209A | 0.31 | (0.01) | 31,075 | - |
| BEC01P2207A | 0.15 | - | 19,907 | - |
| BEC06C2207A | 0.06 | (0.01) | 46,900 | - |
| BEC08C2205A | - | - | - | - |
| BEC08C2209A | 0.16 | (0.01) | 26,150 | - |
| BEC13C2206A | - | - | - | - |
| BEC13C2207A | - | - | - | - |
| BEC13C2209A | 0.23 | (0.01) | 117,668 | - |
| BEC16C2207A | 0.07 | - | 569 | - |
| BEC19C2207A | - | - | - | - |
| BEC19C2209A | 0.19 | (0.01) | 177,364 | - |
| BEC24C2207A | - | - | - | - |
| BEC24C2209A | 0.37 | (0.02) | 19,408 | - |
| BEM01C2205A | - | - | - | - |
| BEM01C2208A | 0.19 | - | 3,000 | - |
| BEM01C2210X | 0.41 | (0.01) | 1,557 | - |
| BEM08C2207A | 0.09 | - | 30,770 | - |
| BEM11C2205A | - | - | - | - |
| BEM13C2205A | - | - | - | - |
| BEM13C2208A | 0.17 | (0.01) | 24,349 | - |
| BEM13C2210A | 0.38 | - | 4,942 | - |
| BEM19C2208A | 0.15 | - | 101,488 | - |
| BEM19C2210A | - | - | - | - |
| BEM28C2209A | 0.25 | (0.01) | 11,947 | - |
| BGRI01C2205X | 0.01 | - | 6,453 | - |
| BGRI01C2206X | - | - | - | - |
| BGRI01C2207A | 0.06 | - | 5,868 | - |
| BGRI01C2208A | 0.17 | 0.01 | 4,052 | - |
| BGRI01C2210A | 0.27 | 0.01 | 3,753 | - |
| BGRI01P2209A | 0.33 | (0.02) | 7,231 | - |
| BGRI06C2205A | - | - | - | - |
| BGRI06C2207K | 0.02 | - | 1,000 | - |
| BGRI06C2209A | 0.18 | 0.02 | 41,967 | - |
| BGRI08C2206A | - | - | - | - |
| BGRI08C2208A | 0.11 | 0.01 | 36,940 | - |
| BGRI11C2208A | 0.07 | - | 4,080 | - |
| BGRI11P2210A | 0.45 | (0.55) | 2,200 | - |
| BGRI13C2206A | - | - | - | - |
| BGRI13C2206B | - | - | - | - |
| BGRI13C2207A | - | - | - | - |
| BGRI13C2208A | 0.06 | - | 40,424 | - |
| BGRI13C2209A | 0.15 | 0.01 | 75,645 | - |
| BGRI16C2205A | - | - | - | - |
| BGRI19C2206A | - | - | - | - |
| BGRI19C2206B | - | - | - | - |
| BGRI19C2207A | - | - | - | - |
| BGRI19C2208A | - | - | - | - |
| BGRI19C2209A | 0.15 | 0.02 | 107,395 | - |
| BGRI24C2206A | - | - | - | - |
| BGRI24C2208A | 0.08 | 0.01 | 658 | - |
| BGRI41C2209A | - | - | - | - |
| BGRI41C2211A | 0.18 | 0.01 | 600 | - |
| BGRI41C2212B | 0.28 | 0.02 | 8,545 | - |
| BH01C2205X | 0.01 | (0.03) | 75 | - |
| BH01C2208A | 0.40 | (0.02) | 21,291 | - |
| BH01P2210A | 0.60 | 0.02 | 21,947 | - |
| BH08C2207A | 0.29 | (0.02) | 19,649 | - |
| BH13C2207A | 0.11 | (0.03) | 313,502 | - |
| BH13C2208A | 0.34 | (0.04) | 75,307 | - |
| BH19C2208A | 0.27 | (0.03) | 23,187 | - |
| BH19C2209A | 0.51 | (0.05) | 310,846 | - |
| BH41C2207A | 0.96 | (0.04) | 5,104 | - |
| BH41C2208A | 0.37 | (0.04) | 26,632 | - |
| BH41C2209A | 0.56 | (0.04) | 131,061 | - |
| BIDU28C2209A | 0.42 | 0.17 | 12,261 | - |
| BIDU28C2210A | 0.94 | 0.34 | 1,686 | - |
| BIDU41C2209A | 0.54 | 0.20 | 13,041 | - |
| BIDU41P2209B | 1.10 | (0.37) | 120,500 | 1.00 |
| BILI28C2205A | - | - | - | - |
| BILI28C2206A | - | - | - | - |
| BILI28C2209A | 0.22 | 0.04 | 28,358 | - |
| BILI28C2209B | 0.42 | 0.06 | 283 | - |
| BJC01C2205X | - | - | - | - |
| BJC01C2207A | 0.27 | (0.01) | 27,076 | - |
| BJC13C2208A | 0.21 | (0.02) | 69,398 | - |
| BJC19C2207A | 0.19 | (0.01) | 7,897 | - |
| BJC24C2206A | 0.09 | (0.02) | 14,826 | - |
| BLA01C2206A | - | - | - | - |
| BLA01C2206B | - | - | - | - |
| BLA01C2206X | - | - | - | - |
| BLA01C2208A | 0.10 | (0.01) | 50,726 | - |
| BLA01C2210X | 0.30 | 0.01 | 32,776 | - |
| BLA01P2206A | 0.20 | (0.02) | 54,642 | - |
| BLA06C2205A | - | - | - | - |
| BLA06C2209A | 0.17 | (0.01) | 61,733 | - |
| BLA13C2208A | 0.05 | - | 2,711 | - |
| BLA13C2209A | 0.13 | (0.01) | 89,758 | - |
| BLA13C2210A | 0.25 | (0.01) | 512,876 | - |
| BLA16C2205A | - | - | - | - |
| BLA16C2208A | 0.08 | - | 302 | - |
| BLA19C2206A | - | - | - | - |
| BLA19C2208A | 0.06 | - | 29,684 | - |
| BLA19C2209A | 0.20 | - | 311,852 | - |
| BPP13C2207A | - | - | - | - |
| BPP13C2208A | - | - | - | - |
| BPP13C2209A | 0.18 | - | 29,482 | - |
| BPP19C2207A | - | - | - | - |
| BPP19C2209A | 0.11 | (0.01) | 36,702 | - |
| BTS01C2205A | - | - | - | - |
| BTS01C2208A | 0.05 | (0.01) | 9,680 | - |
| BTS01C2210X | 0.23 | 0.02 | 25,764 | - |
| BTS08C2206A | - | - | - | - |
| BTS08C2209A | 0.10 | 0.01 | 1,100 | - |
| BTS13C2207A | - | - | - | - |
| BTS13C2207B | - | - | - | - |
| BTS13C2208A | 0.08 | - | 23,215 | - |
| BTS13C2210A | 0.25 | 0.02 | 136,747 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday May 27, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| BTS19C2207A | - | - | - | - |
| BTS19C2207B | - | - | - | - |
| BTS19C2209A | 0.12 | 0.01 | 7,222 | - |
| BTS19C2210A | 0.22 | 0.01 | 131,865 | - |
| BYDC28C2205A | - | - | - | - |
| BYDC28C2209A | 0.88 | 0.06 | 220,251 | - |
| BYDC28P2210A | 0.52 | (0.02) | 74,616 | - |
| BYDC41C2209A | 0.97 | 0.02 | 20,000 | - |
| BYDC41P2209A | - | - | - | - |
| CBG01C2206A | 0.07 | - | 12,635 | - |
| CBG01C2208A | 0.28 | - | 81,548 | - |
| CBG01C2208X | 0.16 | - | 27,436 | - |
| CBG01C2209X | 0.46 | (0.02) | 26,709 | - |
| CBG01P2207X | 0.25 | (0.01) | 12,933 | - |
| CBG06C2206A | 0.05 | - | 86,178 | - |
| CBG06C2209A | 0.40 | (0.01) | 63,987 | - |
| CBG08C2206A | - | - | - | - |
| CBG08C2209A | 0.23 | - | 33,715 | - |
| CBG11C2208A | 0.33 | - | 9,320 | - |
| CBG13C2206A | - | - | - | - |
| CBG13C2206B | 0.06 | (0.02) | 41,600 | - |
| CBG13C2207A | 0.21 | (0.02) | 62,610 | - |
| CBG13C2210A | 0.48 | (0.01) | 200,832 | - |
| CBG13P2206A | - | - | - | - |
| CBG16C2205A | - | - | - | - |
| CBG16C2207A | 0.24 | (0.02) | 12,540 | - |
| CBG19C2206A | - | - | - | - |
| CBG19C2206B | - | - | - | - |
| CBG19C2208A | 0.18 | (0.01) | 315,561 | - |
| CBG19C2208B | - | - | - | - |
| CBG19C2209A | 0.37 | (0.02) | 110,180 | - |
| CBG24C2206A | - | - | - | - |
| CBG24C2210A | 0.40 | (0.60) | 15,065 | - |
| CBG41C2207A | 0.17 | 0.02 | 6,860 | - |
| CBG41C2209A | 0.42 | (0.01) | 66,260 | - |
| CENT01C2208A | 0.26 | 0.01 | 8,763 | - |
| CENT01C2210A | 0.21 | - | 9,810 | - |
| CENT06C2208K | 0.18 | - | 104,725 | - |
| CENT08C2209A | 0.15 | - | 45,044 | - |
| CENT11C2212A | 0.31 | 0.02 | 10,884 | - |
| CENT13C2207A | 0.22 | 0.02 | 200 | - |
| CENT13C2209A | 0.17 | 0.01 | 16,941 | - |
| CENT13C2210A | 0.32 | 0.01 | 162,807 | - |
| CENT19C2208A | 0.20 | 0.01 | 51,783 | - |
| CENT19C2209A | 0.17 | 0.01 | 4,301 | - |
| CENT24C2207A | 0.16 | - | 25,448 | - |
| CENT28C2209A | 0.16 | 0.01 | 6,593 | - |
| CHG01C2205A | 0.01 | (0.01) | 266 | - |
| CHG01C2206A | 0.13 | 0.03 | 27,138 | - |
| CHG01C2208A | 0.12 | 0.01 | 22,824 | - |
| CHG01C2210A | 0.38 | 0.03 | 49,306 | - |
| CHG06C2205K | - | - | - | - |
| CHG06C2207A | 0.16 | 0.02 | 108,542 | - |
| CHG06C2207K | 0.32 | 0.03 | 100 | - |
| CHG08C2206A | - | - | - | - |
| CHG08C2212A | 0.19 | 0.02 | 52,098 | - |
| CHG11C2205A | - | - | - | - |
| CHG11P2210A | 0.49 | (0.02) | 12,965 | - |
| CHG13C2206A | - | - | - | - |
| CHG13C2208A | 0.08 | - | 29,172 | - |
| CHG13C2209A | 0.21 | 0.03 | 163,824 | - |
| CHG16C2207A | 0.14 | 0.02 | 17,914 | - |
| CHG19C2206A | - | - | - | - |
| CHG19C2208A | - | - | - | - |
| CHG19C2209A | 0.09 | 0.01 | 33,607 | - |
| CHG19C2210A | 0.30 | 0.03 | 199,864 | - |
| CHG24C2207A | 0.11 | 0.01 | 3,688 | - |
| CHMO28C2206A | - | - | - | - |
| CHMO28C2209A | - | - | - | - |
| CK01C2206A | - | - | - | - |
| CK01C2207A | 0.10 | (0.01) | 34 | - |
| CK01C2209A | 0.37 | 0.01 | 10,548 | - |
| CK08C2206A | - | - | - | - |
| CK08C2209A | 0.27 | (0.01) | 3,840 | - |
| CK13C2207A | 0.05 | (0.01) | 104 | - |
| CK13C2207B | 0.21 | - | 78,588 | - |
| CK13C2210A | 0.57 | - | 12,784 | - |
| CK19C2206A | - | - | - | - |
| CK19C2207A | 0.14 | (0.01) | 5,076 | - |
| CK19C2209A | 0.46 | (0.02) | 2,770 | - |
| CK19C2210A | 0.33 | (0.67) | 87,778 | - |
| CK24C2208A | 0.24 | 0.01 | 9,694 | - |
| CKP01C2206A | - | - | - | - |
| CKP01C2209A | 0.25 | (0.01) | 2,920 | - |
| CKP06C2210A | 0.23 | - | 4,200 | - |
| CKP08C2207A | 0.06 | - | 15,890 | - |
| CKP13C2208A | 0.23 | - | 200 | - |
| CKP13C2210A | 0.20 | (0.01) | 29,855 | - |
| CKP19C2206A | - | - | - | - |
| CKP19C2207A | - | - | - | - |
| CKP19C2208A | 0.19 | - | 719 | - |
| COM701C2206A | 0.06 | 0.01 | 11,700 | - |
| COM701C2206X | 0.02 | - | 1 | - |
| COM701C2207A | 0.19 | - | 15,229 | - |
| COM701C2209A | 0.14 | - | 6,221 | - |
| COM701C2210A | 0.37 | 0.01 | 8,993 | - |
| COM701P2206A | - | - | - | - |
| COM701P2209A | 0.54 | (0.03) | 11,472 | - |
| COM706C2207A | - | - | - | - |
| COM706C2209A | 0.27 | 0.01 | 27,950 | - |
| COM708C2206A | - | - | - | - |
| COM708C2212A | 0.24 | 0.01 | 5,390 | - |
| COM711C2205A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| COM711C2212A | 0.39 | (0.61) | 5,413 | - |
| COM711P2210A | 0.61 | (0.39) | 1,150 | - |
| COM713C2206A | - | - | - | - |
| COM713C2207A | - | - | - | - |
| COM713C2208A | 0.11 | - | 4,218 | - |
| COM713C2209A | 0.19 | - | 44,096 | - |
| COM713C2209B | 0.30 | 0.01 | 112,574 | - |
| COM713P2207A | 0.27 | (0.04) | 12,405 | - |
| COM713P2209A | 0.26 | (0.01) | 34,839 | - |
| COM716C2205A | - | - | - | - |
| COM716C2208A | 0.09 | - | 232 | - |
| COM716C2209A | 0.21 | (0.01) | 14,647 | - |
| COM719C2206A | - | - | - | - |
| COM719C2207A | - | - | - | - |
| COM719C2209A | 0.14 | - | 169,013 | - |
| COM719P2206A | - | - | - | - |
| COM719P2209A | 0.24 | (0.02) | 20,289 | - |
| COM724C2206B | - | - | - | - |
| COM724C2208A | 0.06 | (0.01) | 2,082 | - |
| COM728C2210A | 0.20 | 0.01 | 6,084 | - |
| COM741C2207A | 0.14 | - | 10 | - |
| COM741C2208A | 0.31 | (0.01) | 1,960 | - |
| COM741C2209A | 0.25 | 0.01 | 7,562 | - |
| COSC28C2205A | - | - | - | - |
| COSC28C2210A | 0.31 | 0.02 | 30,500 | - |
| CPAL01C2205A | 0.02 | - | 210 | - |
| CPAL01C2208A | 0.20 | 0.02 | 10,728 | - |
| CPAL01C2208X | 0.09 | - | 11,952 | - |
| CPAL01P2207A | - | - | - | - |
| CPAL01P2209A | 0.44 | (0.03) | 2,663 | - |
| CPAL06C2205K | - | - | - | - |
| CPAL06C2207A | - | - | - | - |
| CPAL06C2209A | 0.18 | 0.02 | 9,970 | - |
| CPAL08C2206A | 0.07 | 0.01 | 20,000 | - |
| CPAL11C2209A | 0.32 | 0.03 | 8,050 | - |
| CPAL13C2207A | 0.02 | (0.01) | 7,000 | - |
| CPAL13C2208A | 0.15 | 0.03 | 37,427 | - |
| CPAL19C2207A | 0.01 | - | 5,000 | - |
| CPAL19C2208A | 0.11 | 0.03 | 1,090 | - |
| CPAL19C2209A | 0.25 | 0.03 | 74,196 | - |
| CPAL24C2208A | 0.09 | 0.02 | 855 | - |
| CPAL24C2209A | 0.28 | 0.03 | 5,315 | - |
| CPAL28C2209A | 0.17 | 0.01 | 3,042 | - |
| CPAL41C2209A | 0.18 | 0.02 | 18,026 | - |
| CPF01C2205X | - | - | - | - |
| CPF01C2207A | 0.04 | 0.01 | 10 | - |
| CPF01C2208A | 0.34 | 0.02 | 2,141 | - |
| CPF06C2205A | - | - | - | - |
| CPF06C2207A | - | - | - | - |
| CPF06C2208K | - | - | - | - |
| CPF08C2209A | 0.34 | - | 10,600 | - |
| CPF11C2207A | - | - | - | - |
| CPF13C2205A | - | - | - | - |
| CPF13C2207A | 0.31 | - | 479 | - |
| CPF13C2210A | 0.19 | 0.01 | 155,372 | - |
| CPF16C2205A | - | - | - | - |
| CPF19C2207A | - | - | - | - |
| CPF19C2207B | 0.10 | - | 350 | - |
| CPF19C2208A | - | - | - | - |
| CPF19C2209A | 0.11 | - | 186,546 | - |
| CPF28C2206A | - | - | - | - |
| CPF28C2209A | 0.17 | 0.01 | 12,805 | - |
| CPF41C2207A | 0.36 | 0.03 | 1,600 | - |
| CPF41C2301A | 0.19 | - | 2,577 | - |
| CPN01C2205A | - | - | - | - |
| CPN01C2207A | 0.38 | - | 27,095 | - |
| CPN01C2209A | 0.31 | - | 107,373 | - |
| CPN06C2206A | 0.03 | (0.01) | 415 | - |
| CPN08C2207A | 0.16 | - | 40,320 | - |
| CPN11C2209A | 0.54 | 0.01 | 19,952 | - |
| CPN13C2208A | 0.27 | - | 51,020 | - |
| CPN19C2207A | - | - | - | - |
| CPN19C2209A | 0.28 | - | 202,101 | - |
| CPN24C2209A | 0.27 | - | 10,134 | - |
| CPN41C2206A | 0.30 | (0.04) | 1,000 | - |
| CPN41C2209A | 0.40 | 0.02 | 29,030 | - |
| CRC01C2205A | - | - | - | - |
| CRC01C2206X | 0.11 | - | 4,605 | - |
| CRC01C2208A | 0.12 | - | 17,530 | - |
| CRC01C2210A | 0.26 | 0.01 | 30,388 | - |
| CRC06C2206K | - | - | - | - |
| CRC06C2207K | - | - | - | - |
| CRC06C2209A | 0.22 | 0.02 | 14,645 | - |
| CRC08C2206A | 0.05 | (0.01) | 53,360 | - |
| CRC08C2212A | 0.16 | (0.84) | 23,410 | - |
| CRC11C2206A | 0.13 | 0.01 | 8,060 | - |
| CRC13C2206A | - | - | - | - |
| CRC13C2208A | 0.10 | 0.01 | 8,242 | - |
| CRC13C2209A | 0.29 | 0.02 | 62,442 | - |
| CRC19C2206A | - | - | - | - |
| CRC19C2208A | 0.07 | 0.01 | 25,886 | - |
| CRC19C2209A | 0.07 | - | 14,194 | - |
| CRC19C2209B | 0.19 | 0.01 | 63,309 | - |
| CRC24C2206A | - | - | - | - |
| CRC24C2208A | 0.07 | 0.01 | 861 | - |
| CRC24C2209A | 0.29 | 0.02 | 9,052 | - |
| CRC28C2208A | 0.10 | 0.01 | 6,084 | - |
| CRC41C2208A | 0.21 | - | 23,221 | - |
| CRC41C2208B | 0.08 | (0.01) | 2,701 | - |
| DELT01C2206A | - | - | - | - |
| DELT01P2205A | 0.01 | (0.02) | 100 | - |
| DELT13C2207A | 0.03 | - | 38,268 | - |
| DELT13C2207B | 0.03 | (0.01) | 61,683 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| DELT19C2208A | 0.08 | (0.01) | 72,950 | - |
| DELT19C2208B | 0.17 | (0.01) | 78,970 | - |
| DELT19P2208A | 0.39 | (0.01) | 53,784 | - |
| DELT19P2208B | 0.73 | (0.01) | 5,130 | - |
| DELT24C2206A | - | - | - | - |
| DELT41C2207A | 0.11 | (0.02) | 100 | - |
| DJI28C2206A | 0.03 | - | 4,272 | - |
| DJI28C2209A | 0.50 | 0.06 | 10,044 | - |
| DJI28C2209B | 0.31 | 0.06 | 1,014 | - |
| DJI28C2209C | 0.18 | 0.04 | 5,641 | - |
| DJI28P2206A | 0.22 | (0.08) | 7,356 | - |
| DJI28P2209A | 1.54 | (0.18) | 307 | 1.00 |
| DJI28P2209B | 0.82 | (0.11) | 5,718 | - |
| DJI28P2209C | 1.97 | (0.43) | 318 | 1.00 |
| DJI41C2206A | 0.03 | - | 6,573 | - |
| DJI41C2206B | - | - | - | - |
| DJI41C2206C | - | - | - | - |
| DJI41C2206D | 0.08 | (0.01) | 20 | - |
| DJI41C2206T | 0.08 | - | 6,114 | - |
| DJI41C2206U | - | - | - | - |
| DJI41C2209A | 0.84 | 0.11 | 20 | - |
| DJI41C2209T | 0.72 | 0.12 | 3,927 | - |
| DJI41P2206A | 0.65 | (0.20) | 238 | - |
| DJI41P2206B | 0.44 | (0.14) | 150 | - |
| DJI41P2206C | - | - | - | - |
| DJI41P2206D | - | - | - | - |
| DJI41P2206T | 1.17 | (0.26) | 41 | 1.00 |
| DJI41P2209A | 1.05 | (0.14) | 3,303 | 1.00 |
| DJI41P2209T | 1.54 | (0.19) | 7,242 | 1.00 |
| DOHO01C2206X | 0.07 | 0.01 | 2,000 | - |
| DOHO01C2207A | 0.05 | (0.03) | 2,556 | - |
| DOHO01C2209A | 0.17 | 0.02 | 4,662 | - |
| DOHO06C2206A | 0.05 | (0.01) | 2,000 | - |
| DOHO06C2207A | 0.05 | 0.01 | 37,682 | - |
| DOHO06C2209A | 0.29 | 0.02 | 36,185 | - |
| DOHO08C2206A | - | - | - | - |
| DOHO08C2212A | 0.21 | 0.01 | 36,110 | - |
| DOHO11C2208A | 0.25 | 0.01 | 18,513 | - |
| DOHO13C2206A | - | - | - | - |
| DOHO13C2207A | - | - | - | - |
| DOHO13C2209A | 0.15 | 0.01 | 121,051 | - |
| DOHO16C2207A | 0.03 | - | 70 | - |
| DOHO19C2206A | - | - | - | - |
| DOHO19C2207A | - | - | - | - |
| DOHO19C2209A | 0.13 | - | 18,742 | - |
| DOHO19C2210A | 0.32 | (0.68) | 10,138 | - |
| DOHO24C2208A | 0.03 | (0.03) | 950 | - |
| DOHO24C2210A | 0.28 | 0.01 | 39,800 | - |
| DOHO28C2206A | - | - | - | - |
| DOHO41C2207A | - | - | - | - |
| DOHO41C2208A | - | - | - | - |
| DOHO41C2209A | 0.19 | 0.02 | 20,024 | - |
| DOHO42C2207G | - | - | - | - |
| DTAC01C2205A | - | - | - | - |
| DTAC01C2207A | 0.06 | (0.02) | 26,120 | - |
| DTAC01C2209A | 0.25 | (0.04) | 34,499 | - |
| DTAC01P2207A | 0.22 | 0.03 | 127,583 | - |
| DTAC08C2207A | - | - | - | - |
| DTAC08C2212A | 0.25 | (0.02) | 12,360 | - |
| DTAC11C2205A | - | - | - | - |
| DTAC13C2206A | - | - | - | - |
| DTAC13C2208A | 0.08 | (0.01) | 262 | - |
| DTAC13C2209A | 0.20 | (0.04) | 165,947 | - |
| DTAC13P2207A | 0.28 | 0.04 | 46,809 | - |
| DTAC19C2206A | - | - | - | - |
| DTAC19C2207A | 0.01 | (0.01) | 3,800 | - |
| DTAC19C2209A | 0.11 | (0.03) | 28,502 | - |
| DTAC19C2209B | 0.20 | (0.05) | 140,620 | - |
| DTAC24C2207A | - | - | - | - |
| DTAC24C2209A | 0.20 | (0.04) | 7,813 | - |
| DTAC28C2208A | 0.11 | (0.01) | 8,112 | - |
| DTAC28C2210A | 0.27 | (0.02) | 15,675 | - |
| DTAC41C2206A | - | - | - | - |
| DTAC41C2208A | 0.06 | (0.03) | 1,460 | - |
| DTAC41C2209A | 0.20 | (0.03) | 50,420 | - |
| EA01C2205A | 0.01 | - | 22,749 | - |
| EA01C2205X | 0.01 | - | 3,239 | - |
| EA01C2206A | 0.06 | (0.01) | 4,558 | - |
| EA01C2207A | 0.28 | 0.01 | 53,224 | - |
| EA01C2207X | 0.10 | - | 11,352 | - |
| EA01C2209A | 0.51 | 0.01 | 74,460 | - |
| EA01C2209X | 0.77 | 0.02 | 7,845 | - |
| EA01P2205A | 0.01 | - | 586 | - |
| EA01P2207A | 0.27 | (0.03) | 30,710 | - |
| EA01P2209X | 0.66 | (0.03) | 6,209 | - |
| EA08C2205A | - | - | - | - |
| EA08C2209A | 0.29 | - | 78,198 | - |
| EA11C2206A | 0.13 | - | 14,615 | - |
| EA11P2205A | - | - | - | - |
| EA13C2207A | 0.10 | - | 213,230 | - |
| EA13C2208A | 0.10 | - | 349,078 | - |
| EA13C2208B | 0.40 | 0.01 | 610,814 | - |
| EA13C2209A | 0.73 | 0.03 | 322,820 | - |
| EA13P2207A | 0.16 | (0.02) | 2,900 | - |
| EA13P2210A | 0.74 | (0.03) | 146,058 | - |
| EA16C2205A | - | - | - | - |
| EA16C2206A | 0.04 | 0.01 | 90 | - |
| EA16C2207A | 0.35 | 0.02 | 51,516 | - |
| EA16C2209A | 0.75 | 0.01 | 11,710 | - |
| EA19C2207A | 0.05 | (0.01) | 146,390 | - |
| EA19C2207B | 0.17 | - | 18,592 | - |
| EA19C2208A | 0.06 | - | 23,414 | - |
| EA19C2209A | 0.38 | 0.01 | 530,701 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday May 27, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| EA19C2209B | 0.64 | 0.02 | 31,275 | - |
| EA19P2207A | 0.17 | (0.02) | 31,257 | - |
| EA19P2210A | 0.69 | (0.04) | 31,284 | - |
| EA24C2206A | - | - | - | - |
| EA24C2208A | 0.33 | 0.01 | 19,468 | - |
| EA41C2207A | 0.10 | 0.02 | 2,500 | - |
| EA41C2208A | 0.52 | - | 73,931 | - |
| EA41C2208B | 0.30 | 0.01 | 8,222 | - |
| EA41C2208C | 0.19 | 0.01 | 12,400 | - |
| EA42C2206G | 0.05 | - | 8,404 | - |
| EGCO01C2208A | 0.34 | - | 16,889 | - |
| EGCO01C2210A | 0.71 | (0.02) | 10,366 | - |
| EGCO08C2209A | 0.48 | - | 13,120 | - |
| EGCO13C2207A | 0.27 | (0.01) | 20,000 | - |
| EGCO19C2206A | - | - | - | - |
| EGCO19C2208A | 0.33 | (0.01) | 59,703 | - |
| EPG01C2206A | - | - | - | - |
| EPG01C2207A | - | - | - | - |
| EPG08C2207A | - | - | - | - |
| EPG08C2212A | 0.18 | 0.02 | 41,502 | - |
| EPG13C2206A | - | - | - | - |
| EPG13C2207A | - | - | - | - |
| EPG13C2209A | 0.13 | 0.01 | 92,712 | - |
| EPG19C2206A | - | - | - | - |
| EPG19C2207A | 0.11 | - | 2,089 | - |
| EPG19C2209A | 0.12 | 0.01 | 14,047 | - |
| EPG24C2208A | - | - | - | - |
| ESSO01C2205X | 0.13 | 0.06 | 632 | - |
| ESSO01C2208A | 0.55 | 0.09 | 24,834 | - |
| ESSO01C2209X | 0.36 | 0.06 | 48,867 | - |
| ESSO01P2209A | 0.49 | (0.07) | 40,429 | - |
| ESSO06C2208A | 0.60 | 0.18 | 9,658 | - |
| ESSO06C2209A | 0.48 | 0.07 | 99,178 | - |
| ESSO08C2207A | 0.31 | 0.06 | 57,600 | - |
| ESSO11C2210A | 0.60 | 0.07 | 22,808 | - |
| ESSO13C2207A | 0.42 | 0.13 | 8 | - |
| ESSO13C2209A | 0.37 | 0.07 | 235,444 | - |
| ESSO16C2209A | 0.41 | 0.06 | 40,019 | - |
| ESSO19C2208A | - | - | - | - |
| ESSO19C2208B | 0.43 | 0.08 | 440 | - |
| ESSO19C2209A | 0.32 | 0.07 | 294,163 | - |
| ESSO24C2209A | 0.49 | 0.08 | 34,279 | - |
| ESSO41C2209A | 0.78 | 0.09 | 32,008 | - |
| ESSO41C2210A | 0.39 | 0.06 | 114,053 | - |
| ESSO42C2208G | 0.73 | 0.11 | 34,272 | - |
| GEEL28C2205A | - | - | - | - |
| GEEL28C2205B | - | - | - | - |
| GEEL28C2206A | - | - | - | - |
| GEEL28C2209A | 0.45 | - | 44,336 | - |
| GEEL28P2206A | - | - | - | - |
| GEEL28P2209A | 0.20 | (0.01) | 37,224 | - |
| GEEL41C2206A | - | - | - | - |
| GEEL41C2209A | 0.46 | 0.01 | 20,000 | - |
| GEEL41P2209A | - | - | - | - |
| GLOB01C2205A | - | - | - | - |
| GLOB01C2207A | 0.24 | - | 8,137 | - |
| GLOB01C2208X | 0.10 | (0.01) | 9,504 | - |
| GLOB01C2210A | 0.26 | - | 84,335 | - |
| GLOB06C2206A | - | - | - | - |
| GLOB06C2207A | 0.08 | 0.01 | 20,775 | - |
| GLOB06C2208A | 0.07 | - | 30,703 | - |
| GLOB08C2207A | 0.15 | - | 45,400 | - |
| GLOB11C2205A | - | - | - | - |
| GLOB13C2206A | - | - | - | - |
| GLOB13C2207A | - | - | - | - |
| GLOB13C2209A | 0.19 | - | 54,268 | - |
| GLOB19C2207A | - | - | - | - |
| GLOB19C2208A | - | - | - | - |
| GLOB19C2209A | 0.14 | - | 31,080 | - |
| GLOB24C2207A | - | - | - | - |
| GLOB24C2208A | 0.08 | - | 3,440 | - |
| GLOB41C2206A | - | - | - | - |
| GLOB41C2208A | 0.07 | - | 12,525 | - |
| GLOB41C2209A | 0.16 | 0.01 | 35,899 | - |
| GLOB42C2208G | 0.11 | - | 16,686 | - |
| GPSC01C2205A | 0.01 | - | 50 | - |
| GPSC01C2205B | 0.01 | - | 2,026 | - |
| GPSC01C2205X | 0.01 | - | 705 | - |
| GPSC01C2207A | - | - | - | - |
| GPSC01C2207X | - | - | - | - |
| GPSC01C2208A | 0.12 | - | 9,104 | - |
| GPSC01C2210A | 0.35 | 0.02 | 33,343 | - |
| GPSC01P2205A | - | - | - | - |
| GPSC01P2207A | 0.46 | (0.03) | 9,299 | - |
| GPSC06C2206A | - | - | - | - |
| GPSC06C2207A | 0.07 | - | 19,260 | - |
| GPSC06C2209A | 0.24 | 0.01 | 59,207 | - |
| GPSC08C2205A | - | - | - | - |
| GPSC08C2208A | 0.08 | - | 40,000 | - |
| GPSC11C2205A | - | - | - | - |
| GPSC11C2212A | 0.69 | 0.02 | 16,878 | - |
| GPSC13C2205A | - | - | - | - |
| GPSC13C2206A | - | - | - | - |
| GPSC13C2207A | 0.07 | - | 3,554 | - |
| GPSC13C2209A | 0.25 | 0.02 | 58,921 | - |
| GPSC13C2209B | 0.42 | 0.01 | 196,118 | - |
| GPSC13P2207A | 0.14 | (0.03) | 18,561 | - |
| GPSC16C2205A | - | - | - | - |
| GPSC16C2206A | - | - | - | - |
| GPSC16C2207A | 0.10 | 0.01 | 534 | - |
| GPSC16C2209A | 0.52 | 0.03 | 2,337 | - |
| GPSC19C2206A | - | - | - | - |
| GPSC19C2207A | 0.01 | - | 160 | - |
| GPSC19C2209A | 0.14 | 0.01 | 4,006 | - |
| GPSC19C2209B | 0.27 | 0.02 | 360,005 | - |
| GPSC24C2208A | 0.04 | 0.01 | 200 | - |
| GPSC24C2209A | 0.15 | 0.01 | 5,070 | - |
| GPSC28C2206A | - | - | - | - |
| GPSC28C2208A | 0.08 | - | 3,042 | - |
| GPSC28C2210A | 0.30 | 0.01 | 10,326 | - |
| GPSC41C2206A | - | - | - | - |
| GPSC41C2207A | - | - | - | - |
| GPSC41C2208A | 0.18 | - | 3,902 | - |
| GPSC41C2210A | 0.50 | 0.02 | 14,796 | - |
| GPSC42C2207G | - | - | - | - |
| GREA28C2205A | - | - | - | - |
| GREA28C2206A | - | - | - | - |
| GREA28C2209A | 0.24 | (0.03) | 149,937 | - |
| GREA28C2209B | 0.39 | (0.03) | 70,000 | - |
| GREA28C2210A | - | - | - | - |
| GREA28P2206A | - | - | - | - |
| GREA28P2209A | 0.39 | 0.01 | 20,000 | - |
| GREA41C2209A | - | - | - | - |
| GREA41C2209B | 0.30 | (0.04) | 15,158 | - |
| GREA41P2209A | - | - | - | - |
| GULF01C2206A | - | - | - | - |
| GULF01C2206X | - | - | - | - |
| GULF01C2208A | 0.13 | - | 19,356 | - |
| GULF01C2208T | 0.10 | - | 20,800 | - |
| GULF01C2209X | 0.24 | 0.01 | 5,980 | - |
| GULF01P2206A | 0.03 | (0.03) | 10 | - |
| GULF01P2208X | 0.25 | (0.02) | 1,584 | - |
| GULF06C2206A | - | - | - | - |
| GULF06C2208A | 0.11 | 0.01 | 27,550 | - |
| GULF06C2210A | 0.32 | 0.01 | 19,450 | - |
| GULF06P2206A | - | - | - | - |
| GULF06P2208A | 0.36 | (0.01) | 47,683 | - |
| GULF08C2205A | - | - | - | - |
| GULF08C2209A | 0.11 | - | 44,180 | - |
| GULF11C2205A | - | - | - | - |
| GULF11C2212A | 0.39 | (0.61) | 8,601 | - |
| GULF11P2207A | 0.18 | (0.01) | 4,600 | - |
| GULF13C2207A | 0.03 | - | 580 | - |
| GULF13C2207B | 0.11 | - | 140,358 | - |
| GULF13C2209A | 0.20 | 0.01 | 162,351 | - |
| GULF13C2210A | 0.30 | 0.01 | 347,987 | - |
| GULF13P2207A | 0.07 | (0.02) | 26,760 | - |
| GULF13P2209A | 0.22 | - | 151,246 | - |
| GULF16C2205A | - | - | - | - |
| GULF16C2207A | 0.12 | - | 998 | - |
| GULF19C2207A | - | - | - | - |
| GULF19C2208A | 0.05 | - | 16,392 | - |
| GULF19C2209A | 0.16 | - | 293,597 | - |
| GULF19P2208A | 0.24 | (0.01) | 36,557 | - |
| GULF24C2208A | 0.10 | - | 1,384 | - |
| GULF28C2206A | - | - | - | - |
| GULF28C2208A | 0.17 | - | 9,126 | - |
| GULF28C2210A | 0.34 | - | 16,731 | - |
| GULF41C2206A | - | - | - | - |
| GULF41C2208A | 0.19 | 0.01 | 5,011 | - |
| GULF41C2208B | 0.11 | - | 2,050 | - |
| GULF41C2210A | 0.33 | (0.01) | 29,681 | - |
| GULF41P2206A | - | - | - | - |
| GULF41P2208A | 0.22 | (0.01) | 7,602 | - |
| GULF42C2206G | - | - | - | - |
| GUNK01C2205A | 0.01 | - | 60 | - |
| GUNK01C2205X | - | - | - | - |
| GUNK01C2206X | - | - | - | - |
| GUNK01C2207X | - | - | - | - |
| GUNK01C2208X | - | - | - | - |
| GUNK01C2209A | 0.22 | - | 261 | - |
| GUNK01P2205A | 0.01 | - | 740 | - |
| GUNK01P2205X | - | - | - | - |
| GUNK01P2208A | 0.25 | (0.01) | 12,235 | - |
| GUNK06C2206A | - | - | - | - |
| GUNK06C2208A | 0.12 | - | 3,300 | - |
| GUNK06C2209A | 0.28 | (0.01) | 6,300 | - |
| GUNK08C2206A | - | - | - | - |
| GUNK08C2209A | 0.14 | - | 6,371 | - |
| GUNK11C2209A | 0.21 | (0.01) | 3,480 | - |
| GUNK13C2207A | 0.02 | - | 31,699 | - |
| GUNK13C2208A | 0.10 | (0.01) | 13,740 | - |
| GUNK13C2209A | 0.24 | (0.01) | 177,109 | - |
| GUNK13C2209B | - | - | - | - |
| GUNK13P2206A | - | - | - | - |
| GUNK16C2205A | - | - | - | - |
| GUNK16C2206A | - | - | - | - |
| GUNK16C2207A | 0.10 | - | 3,616 | - |
| GUNK16C2209A | 0.29 | - | 3,552 | - |
| GUNK19C2207A | - | - | - | - |
| GUNK19C2209A | 0.11 | (0.01) | 62,627 | - |
| GUNK19C2209B | 0.22 | (0.02) | 65,919 | - |
| GUNK19C2209C | - | - | - | - |
| GUNK19P2206A | - | - | - | - |
| GUNK24C2209A | 0.18 | - | 6,511 | - |
| GUNK28C2207A | 0.02 | (0.01) | 23 | - |
| GUNK28C2210A | 0.31 | - | 6,084 | - |
| GUNK41C2205A | - | - | - | - |
| GUNK41C2207A | - | - | - | - |
| GUNK41C2208A | 0.13 | 0.01 | 400 | - |
| GUNK41C2210A | 0.77 | (0.04) | 403 | - |
| GUNK41C2210B | 0.30 | (0.01) | 4,945 | - |
| GUNK42C2208C | 0.14 | - | 562 | - |
| HAIE28C2206A | - | - | - | - |
| HAIE28C2210A | 0.37 | 0.02 | 140,000 | - |
| HANA01C2205A | 0.01 | - | 35,695 | - |
| HANA01C2205B | 0.01 | - | 6 | - |
| HANA01C2205X | 0.01 | - | 11,729 | - |
| HANA01C2206A | 0.02 | - | 2,976 | - |
| HANA01C2207A | 0.10 | 0.01 | 25,294 | - |
| HANA01C2209A | 0.33 | 0.02 | 43,739 | - |
| HANA01P2205A | - | - | - | - |
| HANA01P2206A | 0.83 | (0.10) | 4,720 | - |
| HANA01P2207A | 0.31 | (0.03) | 40,450 | - |
| HANA06C2207A | 0.04 | (0.03) | 2 | - |
| HANA06C2209A | 0.30 | 0.02 | 74,394 | - |
| HANA08C2207A | - | - | - | - |
| HANA08C2208A | 0.10 | 0.01 | 123,980 | - |
| HANA13C2206A | - | - | - | - |
| HANA13C2206B | - | - | - | - |
| HANA13C2207A | 0.04 | - | 11,538 | - |
| HANA13C2207B | 0.17 | 0.02 | 89,581 | - |
| HANA13C2209A | 0.31 | 0.02 | 265,336 | - |
| HANA13P2206A | - | - | - | - |
| HANA13P2207A | - | - | - | - |
| HANA13P2207B | 0.14 | (0.03) | 56,561 | - |
| HANA16C2205A | - | - | - | - |
| HANA16C2207A | 0.07 | - | 1,180 | - |
| HANA16C2209A | 0.38 | 0.04 | 27,647 | - |
| HANA19C2206A | - | - | - | - |
| HANA19C2206B | - | - | - | - |
| HANA19C2207A | - | - | - | - |
| HANA19C2207B | - | - | - | - |
| HANA19C2207C | 0.06 | 0.01 | 92,443 | - |
| HANA19C2209A | 0.28 | 0.02 | 319,873 | - |
| HANA19P2207A | - | - | - | - |
| HANA24C2207A | 0.07 | 0.01 | 5,050 | - |
| HANA24C2209A | 0.45 | (0.55) | 11,826 | - |
| HANA41C2206A | 0.01 | - | 800 | - |
| HANA41C2207A | - | - | - | - |
| HANA41C2209A | 0.35 | 0.03 | 93,590 | - |
| HMPR01C2206A | - | - | - | - |
| HMPR01C2209A | 0.11 | (0.01) | 37,528 | - |
| HMPR08C2207A | 0.05 | (0.01) | 800 | - |
| HMPR11C2210A | 0.18 | (0.01) | 6,600 | - |
| HMPR13C2206A | - | - | - | - |
| HMPR13C2207A | - | - | - | - |
| HMPR13C2209A | 0.11 | (0.01) | 126,055 | - |
| HMPR19C2206A | - | - | - | - |
| HMPR19C2207A | - | - | - | - |
| HMPR19C2209A | 0.06 | (0.01) | 1,508 | - |
| HMPR19C2210A | 0.16 | (0.01) | 36,267 | - |
| HMPR24C2207A | 0.02 | (0.02) | 300 | - |
| HMPR24C2209A | 0.18 | (0.01) | 3,730 | - |
| HSBC28C2205A | - | - | - | - |
| HSBC28C2209A | 0.29 | 0.02 | 30,100 | - |
| HSBC28C2210A | 0.53 | 0.03 | 44,616 | - |
| HSBC41C2206A | - | - | - | - |
| HSBC41C2209A | 0.36 | 0.03 | 100 | - |
| HSBC41C2209B | 0.17 | - | 1 | - |
| HSBC41C2209C | 0.28 | 0.01 | 2 | - |
| HSBC41P2206A | 0.14 | (0.28) | 100 | - |
| HSBC41P2209B | 0.17 | (0.08) | 100 | - |
| HSI28C2205A | 0.01 | - | 504 | - |
| HSI28C2205B | 0.01 | - | 6 | - |
| HSI28C2205C | 0.15 | 0.11 | 1,333,662 | - |
| HSI28C2205D | 0.01 | - | 41,180 | - |
| HSI28C2205E | 0.01 | - | 4 | - |
| HSI28C2205F | 0.01 | - | 8 | - |
| HSI28C2206A | 0.02 | 0.01 | 15,356 | - |
| HSI28C2206B | 0.52 | 0.20 | 1,492,248 | - |
| HSI28C2206C | 0.22 | 0.10 | 1,523,841 | - |
| HSI28C2206D | 0.09 | 0.05 | 550,134 | - |
| HSI28C2206E | 0.03 | - | 35,491 | - |
| HSI28C2206F | 1.04 | 0.34 | 1,052,573 | - |
| HSI28C2208A | 0.43 | 0.12 | 1,206,623 | - |
| HSI28C2208B | 0.67 | 0.19 | 365,702 | - |
| HSI28C2208C | 1.55 | 0.35 | 370,194 | 1.00 |
| HSI28C2208D | 1.03 | 0.27 | 665,502 | - |
| HSI28C2209A | 0.72 | 0.20 | 299,132 | - |
| HSI28P2205A | 2.60 | (0.50) | 100 | 2.00 |
| HSI28P2205B | 1.33 | (0.64) | 38 | 1.00 |
| HSI28P2205C | 0.25 | (0.49) | 464,679 | - |
| HSI28P2205D | 0.01 | (0.06) | 149,386 | - |
| HSI28P2205E | 0.01 | - | 83 | - |
| HSI28P2206A | 3.52 | (0.52) | 278 | 3.00 |
| HSI28P2206B | 0.15 | (0.10) | 571,781 | - |
| HSI28P2206C | 0.71 | (0.35) | 189,976 | - |
| HSI28P2206D | 0.34 | (0.20) | 1,270,010 | - |
| HSI28P2206E | 1.23 | (0.53) | 626 | 1.00 |
| HSI28P2208A | 1.12 | (0.32) | 173,920 | 1.00 |
| HSI28P2208B | 0.74 | (0.23) | 383,730 | - |
| HSI28P2209A | 1.28 | (0.31) | 171,995 | 1.00 |
| HSTE28C2205A | 0.16 | 0.07 | 360 | - |
| HSTE28C2205B | - | - | - | - |
| HSTE28C2205C | 0.01 | - | 4 | - |
| HSTE28C2205D | 0.01 | - | 4 | - |
| HSTE28C2206A | 0.32 | 0.09 | 170,383 | - |
| HSTE28C2206B | 0.12 | 0.03 | 10,571 | - |
| HSTE28C2206C | 0.81 | 0.21 | 82,040 | - |
| HSTE28P2205A | - | - | - | - |
| HSTE28P2205B | - | - | - | - |
| HSTE28P2205C | - | - | - | - |
| HSTE28P2205D | 0.08 | (0.11) | 4,905 | - |
| HSTE28P2206A | 0.71 | (0.20) | 40,215 | - |
| HSTE28P2206B | 0.29 | (0.10) | 2 | - |
| HSTE28P2206C | - | - | - | - |
| HSTE28P2206D | 0.09 | (0.01) | 1,300 | - |
| ICBC28C2205A | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday May 27, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| ICBC28C2210A | 0.19 | 0.01 | 145,490 | - |
| ICHI13C2207A | 0.03 | 0.01 | 930 | - |
| ICHI19C2208A | 0.13 | 0.01 | 31,653 | - |
| ICHI19C2208B | 0.07 | 0.01 | 18,000 | - |
| ICHI24C2206A | - | - | - | - |
| INTU01C2206A | - | - | - | - |
| INTU01C2206X | - | - | - | - |
| INTU01C2209A | 0.32 | (0.03) | 30,578 | - |
| INTU06C2205K | - | - | - | - |
| INTU08C2205A | - | - | - | - |
| INTU08C2209A | 0.15 | (0.01) | 2,400 | - |
| INTU11C2207A | 0.16 | (0.03) | 16,100 | - |
| INTU13C2206A | 0.01 | - | 1,100 | - |
| INTU13C2208A | 0.18 | (0.02) | 126,266 | - |
| INTU16C2205A | - | - | - | - |
| INTU19C2206A | - | - | - | - |
| INTU19C2207A | - | - | - | - |
| INTU19C2209A | 0.19 | (0.02) | 175,521 | - |
| INTU24C2206A | - | - | - | - |
| INTU24C2209A | 0.27 | (0.03) | 11,046 | - |
| INTU28C2206A | - | - | - | - |
| INTU28C2209A | 0.27 | (0.02) | 22,294 | - |
| INTU28C2210A | 0.43 | (0.04) | 26,338 | - |
| INTU41C2207A | - | - | - | - |
| INTU41C2208A | 0.21 | (0.02) | 25,410 | - |
| INTU41C2211A | 0.45 | (0.04) | 51,822 | - |
| IRPC01C2205A | - | - | - | - |
| IRPC01C2207X | - | - | - | - |
| IRPC01C2208A | 0.08 | 0.01 | 6,301 | - |
| IRPC01C2210X | 0.20 | 0.02 | 7,438 | - |
| IRPC06C2207A | - | - | - | - |
| IRPC06C2209A | 0.38 | 0.04 | 7,855 | - |
| IRPC06P2208A | 0.24 | (0.02) | 24,275 | - |
| IRPC08C2206A | - | - | - | - |
| IRPC08C2208A | 0.06 | 0.01 | 13,660 | - |
| IRPC11C2208A | 0.13 | 0.02 | 2,320 | - |
| IRPC13C2207A | - | - | - | - |
| IRPC13C2208A | 0.06 | 0.01 | 25,240 | - |
| IRPC13C2209A | 0.21 | 0.01 | 209,805 | - |
| IRPC16C2205A | - | - | - | - |
| IRPC19C2207A | - | - | - | - |
| IRPC19C2208A | 0.06 | 0.01 | 54,170 | - |
| IRPC19C2209A | 0.20 | 0.02 | 145,221 | - |
| IRPC24C2206A | - | - | - | - |
| IRPC24C2209A | 0.20 | 0.02 | 8,480 | - |
| IRPC28C2209A | 0.20 | 0.02 | 17,210 | - |
| IRPC41C2206A | - | - | - | - |
| IRPC41C2207A | - | - | - | - |
| IRPC41C2208A | 0.09 | 0.01 | 2,200 | - |
| IRPC41C2209A | 0.18 | 0.02 | 14,986 | - |
| IRPC42C2207G | - | - | - | - |
| IVL01C2206A | 0.11 | (0.01) | 5 | - |
| IVL01C2206X | - | - | - | - |
| IVL01C2207A | 0.26 | 0.01 | 41,470 | - |
| IVL01C2207X | 0.05 | - | 200 | - |
| IVL01C2209X | 0.50 | 0.01 | 15,730 | - |
| IVL01C2210X | 0.32 | (0.01) | 3,714 | - |
| IVL01P2206A | - | - | - | - |
| IVL01P2207A | 0.19 | (0.01) | 7,086 | - |
| IVL01P2210X | 0.48 | (0.01) | 3,779 | - |
| IVL06C2206A | - | - | - | - |
| IVL06C2207K | 0.22 | - | 38,750 | - |
| IVL06C2209K | - | - | - | - |
| IVL06P2207K | 0.02 | - | 10 | - |
| IVL06P2208K | 0.06 | - | 22,855 | - |
| IVL08C2205A | - | - | - | - |
| IVL08C2208A | 0.22 | - | 49,988 | - |
| IVL11C2205A | - | - | - | - |
| IVL11C2212A | 0.60 | (0.01) | 15,400 | - |
| IVL11P2208A | 0.21 | (0.01) | 7,580 | - |
| IVL13C2207A | 0.08 | (0.01) | 81,728 | - |
| IVL13C2207B | 0.20 | - | 176,344 | - |
| IVL13C2209A | 0.42 | 0.01 | 6,276 | - |
| IVL13P2207A | - | - | - | - |
| IVL13P2209A | 0.16 | - | 8,258 | - |
| IVL16C2206A | 0.10 | - | 1,503 | - |
| IVL19C2207A | 0.06 | (0.01) | 62,492 | - |
| IVL19C2207B | 0.23 | (0.01) | 33,785 | - |
| IVL19C2208A | 0.22 | - | 162,590 | - |
| IVL19P2207A | 0.06 | (0.01) | 64,700 | - |
| IVL19P2210A | 0.37 | - | 68,244 | - |
| IVL24C2208A | 0.39 | - | 5,845 | - |
| IVL28C2207A | 0.07 | - | 3,042 | - |
| IVL28C2209A | 0.35 | (0.01) | 21,427 | - |
| IVL41C2206A | - | - | - | - |
| IVL41C2208A | 0.29 | - | 11,204 | - |
| IVL41C2208B | 0.30 | (0.02) | 2,500 | - |
| IVL42C2206G | - | - | - | - |
| JAS08C2205A | - | - | - | - |
| JAS13C2207A | 0.05 | (0.01) | 95,376 | - |
| JAS19C2208A | 0.10 | - | 16,796 | - |
| JD28C2205A | - | - | - | - |
| JD28C2205B | - | - | - | - |
| JD28C2209A | 0.33 | 0.06 | 3,201 | - |
| JD28C2209B | 0.29 | 0.05 | 51,625 | - |
| JD28P2206A | - | - | - | - |
| JD28P2209A | 0.75 | (0.08) | 15,852 | - |
| JD41C2206A | - | - | - | - |
| JD41C2209A | 0.26 | 0.03 | 10,014 | - |
| JD41P2206A | - | - | - | - |
| JD41P2209A | 0.73 | (0.11) | 80,000 | - |
| JMAR01C2205A | 0.02 | 0.01 | 331 | - |
| JMAR01C2205X | 0.01 | - | 8,233 | - |
| JMAR01C2206A | 0.30 | 0.01 | 4,371 | - |
| JMAR01C2206X | 0.10 | (0.01) | 13,914 | - |
| JMAR01C2208A | 0.36 | 0.01 | 55,887 | - |
| JMAR01C2208X | 0.25 | 0.01 | 6,655 | - |
| JMAR01C2209A | 0.78 | 0.03 | 15,805 | - |
| JMAR01P2205X | 0.01 | - | 109,000 | - |
| JMAR01P2207X | 0.09 | (0.02) | 7,184 | - |
| JMAR01P2208A | 0.45 | (0.01) | 22,471 | - |
| JMAR06C2207A | 0.34 | 0.01 | 49,152 | - |
| JMAR08C2207A | 0.15 | (0.01) | 45,560 | - |
| JMAR11C2206A | - | - | - | - |
| JMAR13C2206A | - | - | - | - |
| JMAR13C2207A | 0.33 | 0.01 | 2,095 | - |
| JMAR13C2209A | 0.30 | - | 2,770 | - |
| JMAR13C2209B | 0.60 | 0.01 | 154,370 | - |
| JMAR13P2206A | - | - | - | - |
| JMAR13P2209A | 0.32 | (0.01) | 60,811 | - |
| JMAR16C2205A | - | - | - | - |
| JMAR16C2206A | 0.17 | - | 1,660 | - |
| JMAR19C2206A | - | - | - | - |
| JMAR19C2207A | 0.31 | 0.02 | 11,182 | - |
| JMAR19C2208A | 0.23 | - | 34,902 | - |
| JMAR19C2209A | 0.48 | - | 295,600 | - |
| JMAR19P2206A | - | - | - | - |
| JMAR19P2209A | 0.28 | (0.02) | 92,598 | - |
| JMAR24C2206A | 0.01 | - | 273 | - |
| JMAR24C2208A | 0.24 | 0.01 | 18,340 | - |
| JMAR41C2206A | - | - | - | - |
| JMAR41C2208A | 0.38 | - | 70,258 | - |
| JMAR41C2210A | 0.61 | 0.01 | 80,889 | - |
| JMT01C2206X | 0.32 | - | 13,087 | - |
| JMT01C2208A | 0.50 | - | 37,093 | - |
| JMT01C2208X | 0.28 | (0.03) | 23 | - |
| JMT01C2209X | 0.31 | (0.02) | 7,726 | - |
| JMT01C2210A | 0.79 | - | 28,597 | - |
| JMT01P2207X | 0.07 | - | 8,666 | - |
| JMT01P2208A | 0.37 | (0.02) | 17,633 | - |
| JMT01P2209X | 0.72 | (0.02) | 15,372 | - |
| JMT06C2207A | 0.58 | (0.05) | 5,103 | - |
| JMT06C2208A | 0.37 | (0.01) | 70,815 | - |
| JMT08C2207A | 0.21 | - | 36,513 | - |
| JMT11C2205A | - | - | - | - |
| JMT13C2205A | - | - | - | - |
| JMT13C2208A | 0.41 | - | 10,328 | - |
| JMT13C2209A | 0.27 | - | 244,066 | - |
| JMT13C2209B | 0.78 | 0.01 | 279,886 | - |
| JMT13P2208A | 0.29 | (0.01) | 141,432 | - |
| JMT16C2205A | - | - | - | - |
| JMT16C2207A | 0.49 | (0.01) | 44,779 | - |
| JMT19C2206A | 0.16 | (0.03) | 5,770 | - |
| JMT19C2207A | 0.29 | - | 50,395 | - |
| JMT19C2208A | 0.28 | - | 35,708 | - |
| JMT19C2209A | 0.25 | - | 18,440 | - |
| JMT19C2209B | 0.77 | - | 964 | - |
| JMT19C2210A | 0.62 | 0.01 | 480,079 | - |
| JMT19P2208A | 0.28 | (0.01) | 42,738 | - |
| JMT24C2206A | - | - | - | - |
| JMT24C2207R | 0.18 | - | 7,884 | - |
| JMT24C2210A | 0.74 | (0.26) | 24,862 | - |
| JMT28C2207A | 0.35 | - | 42,384 | - |
| JMT41C2206A | 0.05 | (0.03) | 200 | - |
| JMT41C2207A | 0.59 | - | 29,206 | - |
| JMT41C2208A | 0.28 | - | 75,184 | - |
| JMT41C2210A | 0.86 | - | 26,862 | - |
| KBAN01C2206A | 0.10 | - | 33,191 | - |
| KBAN01C2206X | 0.03 | - | 5 | - |
| KBAN01C2207X | - | - | - | - |
| KBAN01C2208T | 0.13 | 0.01 | 6,429 | - |
| KBAN01C2208X | 0.13 | 0.01 | 6,989 | - |
| KBAN01C2209A | 0.31 | 0.01 | 32,561 | - |
| KBAN01C2210A | 0.52 | 0.03 | 17,739 | - |
| KBAN01P2206A | 0.04 | (0.02) | 1,095 | - |
| KBAN01P2207A | 0.32 | (0.03) | 21,729 | - |
| KBAN06C2207A | 0.01 | - | 1,000 | - |
| KBAN06C2208A | 0.09 | 0.01 | 14,908 | - |
| KBAN06C2209A | 0.26 | 0.02 | 40,922 | - |
| KBAN06P2206K | - | - | - | - |
| KBAN06P2207A | 0.25 | (0.04) | 26,200 | - |
| KBAN08C2205A | - | - | - | - |
| KBAN08C2209A | 0.11 | - | 25,100 | - |
| KBAN08P2209A | 0.32 | (0.03) | 5,576 | - |
| KBAN13C2206A | 0.01 | - | 45 | - |
| KBAN13C2207A | 0.01 | - | 1,701 | - |
| KBAN13C2208A | 0.12 | 0.01 | 23,950 | - |
| KBAN13C2209A | 0.21 | 0.02 | 174,141 | - |
| KBAN13C2209B | 0.39 | 0.03 | 600,538 | - |
| KBAN13P2206A | - | - | - | - |
| KBAN13P2208A | 0.35 | (0.05) | 58,641 | - |
| KBAN16C2206A | - | - | - | - |
| KBAN16C2208A | 0.15 | 0.01 | 2,459 | - |
| KBAN16C2209A | 0.34 | 0.03 | 27,541 | - |
| KBAN19C2206A | - | - | - | - |
| KBAN19C2206B | - | - | - | - |
| KBAN19C2207A | 0.01 | - | 7 | - |
| KBAN19C2208A | 0.07 | 0.01 | 39,795 | - |
| KBAN19C2209A | 0.18 | 0.02 | 20,712 | - |
| KBAN19C2209B | 0.33 | 0.03 | 328,491 | - |
| KBAN19P2207A | 0.13 | (0.03) | 4,266 | - |
| KBAN19P2210A | 0.39 | (0.04) | 8,205 | - |
| KBAN24C2207A | - | - | - | - |
| KBAN24C2209A | 0.18 | 0.01 | 20,864 | - |
| KBAN24P2209A | 0.45 | (0.05) | 6,809 | - |
| KBAN28C2207A | - | - | - | - |
| KBAN28C2209A | 0.22 | 0.03 | 10,130 | - |
| KBAN28C2210A | 0.45 | 0.04 | 29,245 | - |
| KBAN41C2207A | 0.09 | 0.01 | 3,761 | - |
| KBAN41C2207B | - | - | - | - |
| KBAN41C2209A | 0.30 | 0.02 | 33,561 | - |
| KBAN41P2206A | 0.01 | (0.03) | 50 | - |
| KBAN41P2207A | 0.29 | (0.06) | 42,484 | - |
| KBAN42C2206G | - | - | - | - |
| KCE01C2205A | 0.02 | - | 28,694 | - |
| KCE01C2205B | 0.01 | - | 4,505 | - |
| KCE01C2205X | 0.01 | (0.01) | 27,060 | - |
| KCE01C2206A | 0.19 | 0.05 | 21,496 | - |
| KCE01C2206X | - | - | - | - |
| KCE01C2207X | 0.23 | 0.06 | 22,193 | - |
| KCE01C2209A | 0.59 | 0.12 | 57,626 | - |
| KCE01P2205A | 0.01 | (0.10) | 1 | - |
| KCE01P2206A | 0.06 | (0.04) | 13,000 | - |
| KCE01P2209A | 0.46 | (0.09) | 35,092 | - |
| KCE06C2206A | - | - | - | - |
| KCE06C2206B | 0.07 | 0.03 | 64,148 | - |
| KCE06C2209A | 0.51 | 0.12 | 184,082 | - |
| KCE06P2207A | 0.20 | (0.09) | 49,706 | - |
| KCE08C2206A | - | - | - | - |
| KCE08C2208A | 0.12 | 0.03 | 136,701 | - |
| KCE11C2207A | 0.31 | 0.07 | 27,018 | - |
| KCE13C2206A | - | - | - | - |
| KCE13C2206B | 0.03 | 0.01 | 1 | - |
| KCE13C2207A | 0.20 | 0.07 | 1,053,835 | - |
| KCE13C2209A | 0.54 | 0.11 | 539,044 | - |
| KCE13P2206A | - | - | - | - |
| KCE13P2207A | - | - | - | - |
| KCE13P2209A | 0.35 | (0.08) | 106,408 | - |
| KCE16C2205A | - | - | - | - |
| KCE16C2205B | - | - | - | - |
| KCE16C2208A | 0.28 | 0.08 | 5,632 | - |
| KCE16C2209A | 0.58 | 0.12 | 16,757 | - |
| KCE19C2206A | - | - | - | - |
| KCE19C2206B | - | - | - | - |
| KCE19C2207A | 0.21 | 0.06 | 82,253 | - |
| KCE19C2209A | 0.47 | 0.11 | 758,014 | - |
| KCE19P2206A | - | - | - | - |
| KCE19P2207A | 0.04 | (0.03) | 53,793 | - |
| KCE24C2207A | 0.25 | 0.09 | 34,614 | - |
| KCE28C2210A | 0.33 | 0.06 | 63,198 | - |
| KCE41C2206A | 0.01 | - | 40 | - |
| KCE41C2207A | 0.05 | (0.01) | 4,000 | - |
| KCE41C2208A | 0.37 | 0.08 | 69,132 | - |
| KCE41C2209A | 0.58 | 0.12 | 382,729 | - |
| KEX01C2205A | 0.02 | - | 9,974 | - |
| KEX01C2206A | 0.02 | - | 2,000 | - |
| KEX01C2208A | 0.29 | (0.08) | 37,413 | - |
| KEX01C2210A | 0.75 | (0.11) | 12,982 | - |
| KEX01P2205A | 0.06 | 0.01 | 35,860 | - |
| KEX08C2207A | 0.02 | (0.01) | 12,002 | - |
| KEX11C2210A | 0.53 | (0.07) | 50,438 | - |
| KEX13C2206A | - | - | - | - |
| KEX13C2206B | - | - | - | - |
| KEX13C2208A | 0.36 | (0.10) | 18,101 | - |
| KEX13C2210A | 0.37 | (0.63) | 142,239 | - |
| KEX19C2206A | - | - | - | - |
| KEX19C2206B | - | - | - | - |
| KEX19C2207A | 0.06 | (0.03) | 23,613 | - |
| KEX19C2209A | 0.40 | (0.12) | 29,737 | - |
| KEX24C2210A | 0.75 | (0.09) | 35,938 | - |
| KEX28C2206A | - | - | - | - |
| KEX28C2207A | 0.11 | - | 189,553 | - |
| KEX28C2210A | 0.66 | (0.11) | 12,484 | - |
| KEX41C2206A | - | - | - | - |
| KEX41C2209A | - | - | - | - |
| KKP01C2208A | 0.39 | 0.01 | 12,390 | - |
| KKP01P2209A | 0.53 | (0.03) | 12,984 | - |
| KKP13C2206A | 0.02 | (0.02) | 10 | - |
| KKP13C2208A | 0.28 | 0.02 | 84,273 | - |
| KKP19C2206A | - | - | - | - |
| KKP19C2208A | 0.30 | 0.01 | 228,961 | - |
| KKP19C2209A | 0.24 | 0.02 | 3,141 | - |
| KKP24C2208A | 0.26 | 0.01 | 12,980 | - |
| KTB01C2205X | - | - | - | - |
| KTB01C2206A | 0.15 | 0.02 | 15,341 | - |
| KTB01C2209A | 0.29 | 0.01 | 630 | - |
| KTB01C2210A | 0.34 | - | 7,977 | - |
| KTB06C2209A | 0.19 | 0.01 | 24,250 | - |
| KTB06P2209A | 0.22 | (0.01) | 3,300 | - |
| KTB08C2207A | 0.09 | - | 23,880 | - |
| KTB08P2209A | 0.15 | (0.01) | 16,030 | - |
| KTB11C2212A | 0.29 | (0.71) | 3,300 | - |
| KTB13C2208A | 0.24 | 0.03 | 40 | - |
| KTB13C2209A | 0.19 | 0.01 | 36,417 | - |
| KTB19C2208A | 0.22 | 0.02 | 4,109 | - |
| KTB19C2209A | 0.18 | 0.01 | 15,830 | - |
| KTB19C2209B | 0.12 | 0.01 | 14,826 | - |
| KTC01C2206A | - | - | - | - |
| KTC01C2207X | 0.14 | - | 3,542 | - |
| KTC01C2209A | 0.37 | 0.01 | 31,266 | - |
| KTC01P2207A | 0.28 | (0.01) | 16,806 | - |
| KTC06C2206A | - | - | - | - |
| KTC06C2208A | 0.23 | - | 106,241 | - |
| KTC08C2205A | - | - | - | - |
| KTC08C2209A | 0.18 | - | 68,520 | - |
| KTC11C2205A | - | - | - | - |
| KTC11C2212A | 0.63 | 0.02 | 11,644 | - |
| KTC13C2206A | - | - | - | - |
| KTC13C2207A | 0.10 | - | 36,761 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday May 27, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| KTC13C2208A | 0.29 | 0.01 | 129,267 | - |
| KTC13P2206A | 0.01 | - | 40 | - |
| KTC19C2207A | - | - | - | - |
| KTC19C2209A | 0.32 | - | 415,276 | - |
| KTC24C2206A | - | - | - | - |
| KTC24C2208A | 0.23 | 0.01 | 33,664 | - |
| KTC28C2206A | - | - | - | - |
| KTC28C2209A | 0.29 | 0.01 | 16,149 | - |
| KTC28C2209B | 0.47 | - | 50,622 | - |
| KTC41C2206A | 0.01 | - | 80 | - |
| KTC41C2208A | 0.25 | - | 7,250 | - |
| KTC41C2209A | 0.44 | 0.01 | 157,394 | - |
| KUAI28C2209A | - | - | - | - |
| KUAI41C2209A | - | - | - | - |
| KUAI41C2209B | 0.53 | 0.02 | 1,362 | - |
| KUAI41P2209A | 0.80 | (0.03) | 10 | - |
| LH01C2207A | - | - | - | - |
| LH01C2209A | 0.19 | - | 11,300 | - |
| LH08C2207A | - | - | - | - |
| LH08C2212A | 0.19 | (0.01) | 12,200 | - |
| LH13C2206A | - | - | - | - |
| LH13C2208A | - | - | - | - |
| LH13C2210A | 0.24 | (0.01) | 83,325 | - |
| LH19C2206A | - | - | - | - |
| LH19C2208A | 0.05 | (0.02) | 1,200 | - |
| LH19C2210A | 0.22 | - | 53,502 | - |
| LH42C2207G | - | - | - | - |
| MAJO01C2208A | 0.31 | - | 2,958 | - |
| MAJO06C2206A | - | - | - | - |
| MAJO08C2209A | 0.22 | 0.01 | 31,731 | - |
| MAJO13C2207A | 0.19 | - | 53,569 | - |
| MAJO19C2208A | 0.25 | - | 92,702 | - |
| MAJO24C2206A | 0.05 | 0.01 | 1 | - |
| MEGA01C2205A | - | - | - | - |
| MEGA01C2207A | 0.41 | (0.02) | 16,973 | - |
| MEGA01C2210A | 0.48 | (0.03) | 24,100 | - |
| MEGA01P2207X | 0.04 | - | 300 | - |
| MEGA06C2207A | - | - | - | - |
| MEGA08C2209A | 0.27 | (0.01) | 26,494 | - |
| MEGA13C2207A | 0.33 | (0.03) | 2,652 | - |
| MEGA13C2210A | 0.41 | (0.02) | 32,567 | - |
| MEGA16C2207A | 0.52 | (0.02) | 18,048 | - |
| MEGA19C2207A | 0.31 | (0.02) | 22,024 | - |
| MEGA19C2209A | 0.24 | (0.02) | 92,021 | - |
| MEGA24C2206A | 0.13 | (0.03) | 7,464 | - |
| MEGA41C2206A | 0.06 | (0.05) | 100 | - |
| MEGA41C2207A | 0.54 | (0.04) | 15,650 | - |
| MEGA41C2208A | 0.44 | (0.03) | 5,000 | - |
| MEGA41C2210A | 0.42 | (0.03) | 62,122 | - |
| MEIT28C2205A | - | - | - | - |
| MEIT28C2206A | 0.10 | 0.03 | 16 | - |
| MEIT28C2209A | 0.52 | 0.05 | 10,210 | - |
| MEIT28P2206A | - | - | - | - |
| MEIT28P2206B | 0.30 | (0.09) | 2 | - |
| MEIT28P2210A | 0.42 | (0.04) | 220,094 | - |
| MEIT41C2206A | - | - | - | - |
| MEIT41C2206B | 0.22 | 0.02 | 160 | - |
| MEIT41C2209A | 0.63 | 0.07 | 30,404 | - |
| MEIT41P2206A | - | - | - | - |
| MEIT41P2209A | 0.77 | (0.08) | 300,000 | - |
| MINT01C2207A | 0.16 | 0.02 | 11,154 | - |
| MINT01C2208T | 0.18 | 0.01 | 42,082 | - |
| MINT01C2209X | 0.18 | 0.01 | 4,922 | - |
| MINT01P2205A | 0.01 | - | 100 | - |
| MINT01P2207A | - | - | - | - |
| MINT06C2207K | 0.21 | 0.02 | 23,254 | - |
| MINT06C2209A | 0.16 | 0.01 | 12,102 | - |
| MINT08C2206A | 0.11 | 0.01 | 16,562 | - |
| MINT11C2209A | 0.35 | 0.01 | 11,210 | - |
| MINT11P2207A | - | - | - | - |
| MINT13C2207A | 0.12 | 0.01 | 10 | - |
| MINT13C2209A | 0.15 | 0.01 | 41,475 | - |
| MINT13C2210A | 0.29 | 0.02 | 129,356 | - |
| MINT16C2207A | 0.19 | 0.01 | 25,084 | - |
| MINT19C2207A | 0.09 | 0.01 | 16,133 | - |
| MINT19C2208A | 0.10 | 0.01 | 1,591 | - |
| MINT19C2209A | 0.21 | 0.02 | 101,793 | - |
| MINT24C2208A | 0.10 | 0.01 | 878 | - |
| MINT28C2207A | 0.16 | 0.01 | 11,126 | - |
| MINT41C2208A | 0.21 | 0.01 | 6,800 | - |
| MINT41C2209A | 0.16 | 0.01 | 5,000 | - |
| MTC01C2206X | - | - | - | - |
| MTC01C2207A | - | - | - | - |
| MTC01C2209A | 0.20 | 0.01 | 6,388 | - |
| MTC01C2210A | 0.43 | - | 30,117 | - |
| MTC01P2208X | 0.40 | (0.02) | 13,772 | - |
| MTC08C2206A | - | - | - | - |
| MTC08C2209A | 0.12 | - | 44,412 | - |
| MTC11C2205A | - | - | - | - |
| MTC11C2212A | 0.50 | (0.50) | 27,204 | - |
| MTC13C2206A | - | - | - | - |
| MTC13C2207A | 0.02 | 0.01 | 100 | - |
| MTC13C2208A | 0.10 | - | 60,229 | - |
| MTC13C2209A | 0.21 | - | 1,221 | - |
| MTC13C2209B | 0.48 | - | 205,396 | - |
| MTC16C2209A | 0.45 | - | 13,418 | - |
| MTC19C2207A | - | - | - | - |
| MTC19C2208A | 0.10 | - | 6,320 | - |
| MTC19C2209A | 0.23 | - | 583,494 | - |
| MTC19C2209B | 0.46 | 0.04 | 3,613 | - |
| MTC24C2206A | - | - | - | - |
| MTC24C2208A | 0.11 | - | 5,526 | - |
| MTC28C2206A | - | - | - | - |
| MTC28C2210B | 0.38 | - | 47,230 | - |
| MTC41C2206A | 0.01 | (0.02) | 991 | - |
| MTC41C2207A | 0.07 | - | 2,000 | - |
| MTC41C2208A | 0.18 | 0.01 | 15,400 | - |
| MTC41C2209A | 0.42 | 0.01 | 50,075 | - |
| NDX28C2206A | 0.01 | - | 201 | - |
| NDX28C2206B | - | - | - | - |
| NDX28C2209A | 0.28 | 0.09 | 32,533 | - |
| NDX28C2209B | 0.12 | 0.04 | 8,865 | - |
| NDX28C2209C | 0.08 | 0.03 | 94,278 | - |
| NDX28C2209D | 0.51 | 0.15 | 2,780 | - |
| NDX28C2209E | 1.13 | 0.26 | 4,201 | 1.00 |
| NDX28C2209F | 0.72 | 0.22 | 1 | - |
| NDX28P2206A | - | - | - | - |
| NDX28P2206B | 0.62 | (0.36) | 12,221 | - |
| NDX28P2206C | 0.78 | (0.33) | 10 | - |
| NDX28P2206D | - | - | - | - |
| NDX28P2209A | 1.81 | (0.39) | 489 | 1.00 |
| NDX28P2209B | 1.31 | (0.30) | 1,261 | 1.00 |
| NDX41C2206A | 0.02 | 0.01 | 23 | - |
| NDX41C2206B | - | - | - | - |
| NDX41C2206C | - | - | - | - |
| NDX41C2206D | 0.04 | 0.01 | 50 | - |
| NDX41C2206T | 0.03 | 0.02 | 740 | - |
| NDX41C2206U | 0.05 | 0.03 | 110 | - |
| NDX41C2209A | 0.85 | 0.20 | 5,262 | - |
| NDX41C2209T | 0.53 | 0.15 | 26,999 | - |
| NDX41P2206A | 2.70 | (1.02) | 5,225 | 2.00 |
| NDX41P2206B | - | - | - | - |
| NDX41P2206C | - | - | - | - |
| NDX41P2206D | - | - | - | - |
| NDX41P2206T | 3.74 | (0.72) | 9 | 3.00 |
| NDX41P2209A | 1.05 | (0.23) | 9,261 | 1.00 |
| NDX41P2209T | 1.75 | (0.35) | 25,602 | 1.00 |
| OR01C2205X | 0.01 | - | 1,230 | - |
| OR01C2207A | 0.21 | 0.01 | 3,463 | - |
| OR01C2208X | 0.11 | - | 3,525 | - |
| OR01C2210A | 0.18 | - | 7,704 | - |
| OR06C2207A | 0.05 | - | 33,324 | - |
| OR08C2205A | - | - | - | - |
| OR08C2208A | 0.08 | - | 9,180 | - |
| OR13C2205A | - | - | - | - |
| OR13C2206A | - | - | - | - |
| OR13C2207A | 0.09 | - | 56,391 | - |
| OR13C2209A | - | - | - | - |
| OR13C2209B | 0.18 | - | 43,234 | - |
| OR16C2205A | - | - | - | - |
| OR19C2206A | - | - | - | - |
| OR19C2207A | - | - | - | - |
| OR19C2209A | 0.42 | (0.02) | 1 | - |
| OR19C2209B | 0.19 | (0.01) | 1,810 | - |
| OR19C2210A | 0.15 | - | 7,524 | - |
| OR24C2207A | - | - | - | - |
| OR28C2206A | - | - | - | - |
| OR28C2209A | 0.19 | (0.02) | 3,442 | - |
| OR41C2207A | 0.12 | - | 2,200 | - |
| OR41C2209A | 0.51 | - | 5,845 | - |
| OR42C2206G | - | - | - | - |
| ORI06C2206A | - | - | - | - |
| ORI08C2206A | - | - | - | - |
| ORI08C2209A | 0.14 | - | 50,900 | - |
| ORI13C2207A | 0.06 | (0.01) | 3,010 | - |
| ORI13C2209A | 0.19 | - | 24,062 | - |
| ORI13C2210A | - | - | - | - |
| ORI19C2207A | - | - | - | - |
| ORI19C2209A | 0.14 | (0.01) | 20,020 | - |
| ORI19C2210A | - | - | - | - |
| ORI24C2206A | - | - | - | - |
| ORI24C2208A | - | - | - | - |
| ORI42C2207G | - | - | - | - |
| OSP01C2206X | - | - | - | - |
| OSP01C2208A | 0.09 | (0.01) | 29,500 | - |
| OSP01C2209A | 0.19 | - | 31,706 | - |
| OSP01P2208A | 0.22 | (0.01) | 21,562 | - |
| OSP06C2207A | - | - | - | - |
| OSP06C2209K | 0.16 | (0.01) | 49,102 | - |
| OSP08C2207A | - | - | - | - |
| OSP11P2210A | - | - | - | - |
| OSP13C2208A | 0.07 | (0.01) | 5,767 | - |
| OSP13C2209A | 0.18 | - | 10,381 | - |
| OSP19C2207A | - | - | - | - |
| OSP19C2208A | 0.11 | - | 112,022 | - |
| OSP24C2208A | 0.07 | (0.01) | 7,680 | - |
| OSP28C2207A | 0.17 | - | 17,210 | - |
| OSP28C2207B | 0.05 | 0.01 | 42,028 | - |
| OSP41C2208A | 0.13 | 0.01 | 18,698 | - |
| OSP42C2208G | 0.12 | - | 1,178 | - |
| PING28C2206A | - | - | - | - |
| PING28C2209A | 0.13 | 0.03 | 2 | - |
| PING28C2210A | 0.24 | 0.04 | 81,045 | - |
| PING28P2206A | - | - | - | - |
| PING41C2209A | - | - | - | - |
| PING41C2209B | - | - | - | - |
| PING41P2209A | - | - | - | - |
| PLAN06C2207K | 0.05 | - | 8,000 | - |
| PLAN08C2206A | - | - | - | - |
| PLAN08C2209A | 0.15 | (0.02) | 32,912 | - |
| PLAN11C2210A | 0.30 | (0.01) | 3,850 | - |
| PLAN13C2206A | - | - | - | - |
| PLAN13C2208A | 0.20 | (0.03) | 45,618 | - |
| PLAN19C2208A | 0.11 | (0.01) | 3,074 | - |
| PLAN19C2210A | 0.31 | (0.03) | 49,920 | - |
| PLAN24C2208A | 0.07 | (0.01) | 3,738 | - |
| PRM13C2207A | - | - | - | - |
| PRM19C2208A | 0.05 | (0.01) | 12,987 | - |
| PTG01C2205A | - | - | - | - |
| PTG01C2206X | 0.03 | (0.03) | 4,000 | - |
| PTG01C2208A | 0.18 | (0.02) | 20,531 | - |
| PTG01P2208X | 0.09 | - | 22,732 | - |
| PTG06C2205A | - | - | - | - |
| PTG06C2208A | 0.20 | (0.02) | 31,382 | - |
| PTG13C2206A | - | - | - | - |
| PTG13C2207A | 0.17 | (0.02) | 92,479 | - |
| PTG16C2209A | 0.26 | (0.02) | 7,098 | - |
| PTG19C2206A | - | - | - | - |
| PTG19C2208A | 0.14 | (0.02) | 224,452 | - |
| PTG24C2206A | - | - | - | - |
| PTG24C2208A | 0.20 | (0.03) | 15,461 | - |
| PTG41C2207A | - | - | - | - |
| PTG41C2208A | 0.20 | (0.03) | 21,068 | - |
| PTG41C2209A | 0.19 | (0.01) | 14,210 | - |
| PTL01C2205A | - | - | - | - |
| PTL01C2207A | - | - | - | - |
| PTL13C2207A | 0.16 | - | 10,008 | - |
| PTL13C2207B | 0.05 | (0.01) | 5,605 | - |
| PTL19C2208A | 0.22 | (0.01) | 45,112 | - |
| PTL19C2208B | 0.07 | - | 3,245 | - |
| PTL24C2206A | - | - | - | - |
| PTL24C2207A | - | - | - | - |
| PTT01C2205A | 0.01 | - | 4,839 | - |
| PTT01C2205X | 0.01 | - | 50 | - |
| PTT01C2207A | - | - | - | - |
| PTT01C2207X | - | - | - | - |
| PTT01C2209A | 0.23 | 0.01 | 4,383 | - |
| PTT01C2209X | 0.15 | 0.01 | 1,398 | - |
| PTT01P2205A | 0.01 | - | 1,510 | - |
| PTT01P2207A | 0.10 | (0.02) | 22,528 | - |
| PTT06C2207K | - | - | - | - |
| PTT06C2208A | 0.09 | 0.01 | 21,850 | - |
| PTT08C2206A | - | - | - | - |
| PTT08C2209A | 0.13 | 0.01 | 15,080 | - |
| PTT11C2208A | 0.12 | (0.02) | 2,300 | - |
| PTT13C2207A | 0.01 | - | 844 | - |
| PTT13C2207B | - | - | - | - |
| PTT13C2208A | 0.08 | 0.01 | 61,587 | - |
| PTT13C2209A | 0.16 | 0.02 | 156,307 | - |
| PTT13P2206A | - | - | - | - |
| PTT13P2207A | - | - | - | - |
| PTT13P2209A | 0.20 | (0.01) | 61,597 | - |
| PTT16C2205A | - | - | - | - |
| PTT19C2206A | - | - | - | - |
| PTT19C2206B | - | - | - | - |
| PTT19C2208A | - | - | - | - |
| PTT19C2209A | 0.11 | 0.01 | 3,000 | - |
| PTT24C2207A | - | - | - | - |
| PTT24C2209A | 0.14 | - | 1,524 | - |
| PTT28C2208A | - | - | - | - |
| PTT28C2209A | 0.19 | - | 7,605 | - |
| PTT41C2209A | 0.08 | - | 5,026 | - |
| PTT41C2212A | 0.23 | 0.02 | 9,101 | - |
| PTTE01C2206A | 0.81 | 0.19 | 8,681 | - |
| PTTE01C2206X | 0.62 | 0.14 | 7,400 | - |
| PTTE01C2207A | 0.32 | 0.06 | 63,164 | - |
| PTTE01C2207X | 0.47 | 0.09 | 37,473 | - |
| PTTE01C2209A | 0.74 | 0.11 | 38,657 | - |
| PTTE01P2205A | 0.01 | - | 4,862 | - |
| PTTE01P2206A | - | - | - | - |
| PTTE01P2207A | 0.12 | (0.05) | 53,246 | - |
| PTTE01P2210X | 0.49 | (0.08) | 95,750 | - |
| PTTE06C2207A | - | - | - | - |
| PTTE06C2207B | 0.30 | 0.11 | 69,353 | - |
| PTTE06C2209A | - | - | - | - |
| PTTE06P2208K | 0.04 | (0.03) | 35,451 | - |
| PTTE08C2206A | 0.79 | 0.18 | 24,250 | - |
| PTTE08C2209A | 0.55 | 0.11 | 70,521 | - |
| PTTE08P2209A | 0.14 | (0.02) | 89,106 | - |
| PTTE11C2207A | 1.20 | 0.18 | 5 | 1.00 |
| PTTE11P2206A | - | - | - | - |
| PTTE13C2206A | 0.73 | 0.17 | 15 | - |
| PTTE13C2207A | 0.44 | 0.11 | 875,588 | - |
| PTTE13P2207A | - | - | - | - |
| PTTE13P2209A | 0.25 | (0.07) | 287,263 | - |
| PTTE16C2209A | 0.82 | 0.14 | 12,602 | - |
| PTTE19C2206A | 0.15 | 0.07 | 4,007 | - |
| PTTE19C2207A | 0.25 | 0.08 | 92,587 | - |
| PTTE19C2207B | 0.13 | 0.04 | 239,716 | - |
| PTTE19C2209A | 0.67 | 0.13 | 5,507 | - |
| PTTE19C2209B | 0.47 | 0.09 | 718,640 | - |
| PTTE19P2207A | 0.01 | (0.04) | 2 | - |
| PTTE19P2209A | 0.21 | (0.06) | 170,937 | - |
| PTTE24C2206A | 0.85 | 0.24 | 40 | - |
| PTTE24C2207A | 0.40 | 0.10 | 59,790 | - |
| PTTE28C2207A | 0.65 | 0.13 | 32,550 | - |
| PTTE28C2207B | 0.37 | 0.08 | 60,661 | - |
| PTTE41C2206A | - | - | - | - |
| PTTE41C2207A | 0.81 | 0.16 | 10,400 | - |
| PTTE41C2208A | 0.56 | 0.12 | 81,042 | - |
| PTTE41P2206A | - | - | - | - |
| PTTE41P2208A | 0.19 | (0.07) | 158,600 | - |
| PTTE42C2207G | 0.37 | 0.10 | 42,450 | - |
| PTTG01C2206A | - | - | - | - |
| PTTG01C2207X | - | - | - | - |
| PTTG01C2208A | 0.11 | 0.01 | 6,974 | - |
| PTTG01C2209X | 0.25 | 0.02 | 20 | - |
| PTTG01P2206A | 0.25 | (0.03) | 20,145 | - |
| PTTG01P2209A | 0.39 | (0.01) | 8,161 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday May 27, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| PTTG06C2207A | - | - | - | - |
| PTTG06C2208A | 0.11 | - | 15,950 | - |
| PTTG06C2209A | 0.32 | 0.02 | 15,958 | - |
| PTTG08C2206A | - | - | - | - |
| PTTG08C2208A | - | - | - | - |
| PTTG11C2205A | - | - | - | - |
| PTTG11C2212A | 0.33 | 0.01 | 11,000 | - |
| PTTG11P2208A | 0.64 | (0.01) | 13,913 | - |
| PTTG13C2206A | - | - | - | - |
| PTTG13C2207A | 0.02 | - | 27 | - |
| PTTG13C2207B | 0.09 | 0.01 | 26,278 | - |
| PTTG13C2209A | 0.21 | 0.01 | 41,874 | - |
| PTTG13C2209B | 0.34 | 0.02 | 117,677 | - |
| PTTG13P2207A | - | - | - | - |
| PTTG13P2209A | 0.17 | (0.02) | 30,886 | - |
| PTTG16C2207A | 0.06 | - | 407 | - |
| PTTG19C2207A | - | - | - | - |
| PTTG19C2207B | - | - | - | - |
| PTTG19C2209A | 0.13 | 0.01 | 101,108 | - |
| PTTG19C2209B | 0.27 | 0.02 | 7,393 | - |
| PTTG19P2206A | - | - | - | - |
| PTTG19P2210A | 0.28 | (0.02) | 60,880 | - |
| PTTG24C2206A | - | - | - | - |
| PTTG24C2207A | - | - | - | - |
| PTTG24C2208A | 0.05 | - | 5,269 | - |
| PTTG24P2209A | 0.45 | (0.02) | 1,295 | - |
| PTTG28C2206A | - | - | - | - |
| PTTG28C2209A | 0.22 | 0.02 | 4,563 | - |
| PTTG41C2205A | - | - | - | - |
| PTTG41C2206A | - | - | - | - |
| PTTG41C2207A | - | - | - | - |
| PTTG41C2208A | 0.10 | 0.01 | 400 | - |
| PTTG41C2209A | 0.20 | 0.01 | 12,143 | - |
| PTTG42C2208G | 0.08 | - | 7,838 | - |
| QH01C2205X | - | - | - | - |
| QH01C2209A | - | - | - | - |
| QH08C2209A | - | - | - | - |
| QH13C2208A | - | - | - | - |
| QH19C2208A | - | - | - | - |
| RATC01C2210A | 0.27 | (0.01) | 25,120 | - |
| RATC13C2206A | - | - | - | - |
| RATC13C2208A | 0.13 | - | 44,088 | - |
| RATC13C2209A | 0.23 | - | 109,978 | - |
| RATC13P2209A | 0.17 | (0.01) | 72,716 | - |
| RATC19C2208A | 0.07 | (0.01) | 2,035 | - |
| RATC19C2210A | 0.22 | (0.01) | 92,044 | - |
| RBF01C2206A | - | - | - | - |
| RBF01C2206X | - | - | - | - |
| RBF01C2207A | 0.10 | 0.01 | 26,408 | - |
| RBF01C2209A | 0.20 | 0.02 | 35,676 | - |
| RBF01C2209B | 0.38 | 0.03 | 30,300 | - |
| RBF06C2206A | - | - | - | - |
| RBF06C2209A | 0.16 | 0.02 | 13,125 | - |
| RBF08C2206A | - | - | - | - |
| RBF08C2207A | - | - | - | - |
| RBF11C2205A | - | - | - | - |
| RBF11P2206A | 0.19 | (0.04) | 19,640 | - |
| RBF13C2205A | - | - | - | - |
| RBF13C2206A | - | - | - | - |
| RBF13C2207A | 0.08 | 0.01 | 74,789 | - |
| RBF13C2208A | 0.18 | 0.01 | 69,938 | - |
| RBF16C2209A | 0.26 | 0.03 | 4,385 | - |
| RBF19C2206A | - | - | - | - |
| RBF19C2207A | - | - | - | - |
| RBF19C2209A | 0.19 | 0.01 | 87,644 | - |
| RBF24C2207A | - | - | - | - |
| RBF24C2209A | 0.15 | 0.01 | 5,040 | - |
| RBF41C2207A | - | - | - | - |
| RBF41C2208A | 0.15 | 0.01 | 31,897 | - |
| RCL01C2205A | 0.01 | - | 86,776 | - |
| RCL01C2206A | 0.17 | (0.05) | 30,895 | - |
| RCL01C2206B | 0.08 | (0.02) | 9,734 | - |
| RCL01C2208A | 0.14 | (0.03) | 39,550 | - |
| RCL01P2205A | 0.01 | (0.04) | 100 | - |
| RCL01P2206A | - | - | - | - |
| RCL01P2208A | 0.33 | 0.03 | 90,233 | - |
| RCL06C2208A | 0.26 | (0.06) | 109,739 | - |
| RCL13C2206A | 0.02 | (0.02) | 820 | - |
| RCL13C2207A | 0.08 | (0.03) | 78,730 | - |
| RCL13C2208A | 0.32 | (0.07) | 259,245 | - |
| RCL13P2208A | 0.21 | 0.02 | 62,241 | - |
| RCL16C2205A | - | - | - | - |
| RCL16C2208A | 0.34 | (0.05) | 16,545 | - |
| RCL19C2206A | 0.01 | (0.05) | 52,113 | - |
| RCL19C2207A | 0.05 | (0.02) | 85,594 | - |
| RCL19C2208A | 0.30 | (0.06) | 412,637 | - |
| RCL19P2208A | 0.21 | 0.03 | 16,482 | - |
| RCL24C2208A | 0.28 | (0.06) | 37,545 | - |
| RS01C2205A | 0.01 | - | 500 | - |
| RS01C2206A | - | - | - | - |
| RS01C2206B | - | - | - | - |
| RS01C2207X | 0.09 | (0.01) | 4,022 | - |
| RS01C2210A | 0.22 | (0.01) | 39,454 | - |
| RS06C2206A | - | - | - | - |
| RS06C2208A | 0.09 | (0.01) | 27,900 | - |
| RS13C2206A | - | - | - | - |
| RS13C2207A | - | - | - | - |
| RS13C2208A | 0.15 | (0.01) | 9,744 | - |
| RS16C2205A | - | - | - | - |
| RS19C2206A | - | - | - | - |
| RS19C2207A | - | - | - | - |
| RS19C2209A | 0.17 | - | 44,951 | - |
| RS19C2209B | 0.10 | (0.01) | 5,204 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| RS24C2206A | - | - | - | - |
| RS24C2209A | 0.29 | (0.01) | 15,890 | - |
| RS28C2207A | 0.06 | (0.01) | 15,210 | - |
| RS41C2206A | - | - | - | - |
| S5001C2206A | 0.02 | - | 32 | - |
| S5001C2206B | 0.06 | - | 50 | - |
| S5001C2206F | - | - | - | - |
| S5001C2207A | 0.15 | 0.01 | 18,653 | - |
| S5001C2208A | 0.46 | 0.02 | 56,398 | - |
| S5001C2209A | 0.70 | 0.03 | 23,163 | - |
| S5001C2212T | 0.61 | 0.02 | 32,477 | - |
| S5001P2206A | 0.03 | (0.01) | 4,642 | - |
| S5001P2206B | 0.15 | (0.03) | 6,640 | - |
| S5001P2206F | 0.04 | (0.02) | 3,547 | - |
| S5001P2207A | 0.34 | (0.03) | 20,958 | - |
| S5001P2208A | 0.46 | (0.04) | 33,622 | - |
| S5001P2209A | 0.48 | (0.03) | 43,725 | - |
| S5001P2212T | 0.63 | (0.03) | 13,445 | - |
| S5006C2206A | 0.01 | - | 4 | - |
| S5006C2206B | 0.06 | (0.03) | 150 | - |
| S5006C2209A | 0.85 | 0.05 | 153,148 | - |
| S5006P2206A | 0.25 | (0.07) | 203,587 | - |
| S5006P2206B | 0.06 | (0.03) | 1,112 | - |
| S5006P2206C | 0.57 | (0.10) | 106,823 | - |
| S5006P2209A | 0.63 | (0.04) | 98,905 | - |
| S5006P2212X | 2.06 | (0.12) | 115,072 | 2.00 |
| S5008C2206A | - | - | - | - |
| S5008C2206B | 0.03 | - | 220 | - |
| S5008C2206C | 0.06 | - | 800 | - |
| S5008C2209A | 0.31 | 0.03 | 229,015 | - |
| S5008C2209B | 0.35 | 0.02 | 273,165 | - |
| S5008P2206A | 0.02 | (0.01) | 16,570 | - |
| S5008P2206B | 0.08 | (0.03) | 1,010 | - |
| S5008P2206C | 0.17 | (0.03) | 265,677 | - |
| S5008P2209A | 0.35 | (0.02) | 240,080 | - |
| S5008P2209B | 0.42 | (0.03) | 625,154 | - |
| S5011C2206A | 0.09 | (0.02) | 1,071 | - |
| S5011P2206A | 0.25 | (0.11) | 20,460 | - |
| S5013C2205A | 0.89 | 0.04 | 144 | - |
| S5013C2206A | 0.03 | (0.01) | 47,602 | - |
| S5013C2206B | 0.04 | - | 42,340 | - |
| S5013C2206C | 0.12 | 0.01 | 897,262 | - |
| S5013C2206D | 0.19 | 0.02 | 3,357,335 | - |
| S5013C2206E | 0.36 | 0.03 | 7,156,423 | - |
| S5013C2209A | 0.94 | 0.05 | 6,108,786 | - |
| S5013C2210A | 1.03 | 0.01 | 1,340 | 1.00 |
| S5013P2205A | 0.98 | (0.03) | 618 | - |
| S5013P2206A | 0.16 | (0.03) | 4,061,165 | - |
| S5013P2206B | 0.31 | (0.06) | 3,957,486 | - |
| S5013P2206C | 0.07 | (0.02) | 119,881 | - |
| S5013P2206D | 0.21 | (0.06) | 2,791,165 | - |
| S5013P2206E | 0.10 | (0.04) | 1,393,901 | - |
| S5013P2209A | 0.69 | (0.05) | 14,076,235 | - |
| S5013P2210A | 1.17 | (0.01) | 10,763 | 1.00 |
| S5016C2206A | - | - | - | - |
| S5016C2209A | 0.88 | 0.06 | 67,340 | - |
| S5016P2206A | - | - | - | - |
| S5016P2206B | 0.16 | (0.03) | 66,804 | - |
| S5016P2209A | 0.64 | (0.05) | 127,911 | - |
| S5019C2206A | 0.02 | - | 2,013 | - |
| S5019C2206B | - | - | - | - |
| S5019C2206C | - | - | - | - |
| S5019C2206D | 0.01 | - | 500 | - |
| S5019C2206E | 0.08 | 0.01 | 69,972 | - |
| S5019C2209A | 0.76 | 0.05 | 629,206 | - |
| S5019C2209B | 0.54 | 0.04 | 1,721,516 | - |
| S5019P2206A | 0.11 | (0.02) | 235,224 | - |
| S5019P2206B | 0.21 | (0.05) | 1,132,739 | - |
| S5019P2206C | 0.09 | (0.02) | 7,000 | - |
| S5019P2209A | 0.47 | (0.53) | 699,268 | - |
| S5024C2206A | 0.04 | - | 100 | - |
| S5024C2206B | 0.01 | (0.01) | 300 | - |
| S5024C2206C | - | - | - | - |
| S5024C2206D | 0.08 | 0.02 | 7,717 | - |
| S5024C2206E | 0.21 | 0.02 | 169,213 | - |
| S5024C2209A | 1.02 | 0.06 | 67,593 | 1.00 |
| S5024P2206A | 0.07 | (0.01) | 5,142 | - |
| S5024P2206B | 0.07 | (0.02) | 2,145 | - |
| S5024P2206C | 0.16 | (0.03) | 78,843 | - |
| S5024P2206D | 0.04 | (0.02) | 125 | - |
| S5028C2206A | 0.06 | (0.02) | 60 | - |
| S5028C2206B | 0.29 | 0.02 | 339,658 | - |
| S5028C2206C | 0.03 | 0.02 | 2 | - |
| S5028C2207A | 0.70 | 0.04 | 42,655 | - |
| S5028C2209A | 0.45 | 0.02 | 826,616 | - |
| S5028C2209B | 0.25 | 0.01 | 279,057 | - |
| S5028C2209C | 0.78 | 0.04 | 391,694 | - |
| S5028P2206A | 0.20 | (0.03) | 409,550 | - |
| S5028P2206B | 0.05 | (0.02) | 14,005 | - |
| S5028P2206C | 0.68 | (0.07) | 2,007 | - |
| S5028P2207A | 0.41 | (0.04) | 303,982 | - |
| S5028P2209A | 1.29 | (0.10) | 4,865 | 1.00 |
| S5028P2209B | 0.78 | (0.05) | 711,205 | - |
| S5028P2209C | 0.49 | (0.04) | 263,883 | - |
| S5041C2206A | - | - | - | - |
| S5041C2206B | - | - | - | - |
| S5041C2206C | - | - | - | - |
| S5041C2206D | - | - | - | - |
| S5041C2206E | - | - | - | - |
| S5041C2206F | - | - | - | - |
| S5041C2206T | 0.45 | 0.03 | 135,003 | - |
| S5041C2206U | 0.13 | - | 119 | - |
| S5041C2209A | 0.71 | 0.02 | 2,253,972 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| S5041C2209T | 0.53 | 0.03 | 1,783,370 | - |
| S5041P2206A | 0.08 | (0.06) | 67 | - |
| S5041P2206B | - | - | - | - |
| S5041P2206C | 0.16 | (0.03) | 25,923 | - |
| S5041P2206D | 0.30 | (0.05) | 1,181 | - |
| S5041P2206T | 0.51 | (0.07) | 140,725 | - |
| S5041P2209T | 0.61 | (0.07) | 2,659,573 | - |
| S5042C2206G | 0.01 | - | 20 | - |
| S5042P2206G | - | - | - | - |
| SAWA01C2206A | - | - | - | - |
| SAWA01C2207A | 0.08 | - | 15,594 | - |
| SAWA01C2209A | 0.32 | 0.02 | 24,756 | - |
| SAWA01P2208X | 0.33 | (0.03) | 29,522 | - |
| SAWA06C2206A | - | - | - | - |
| SAWA06C2207A | 0.08 | 0.01 | 6,000 | - |
| SAWA08C2207A | - | - | - | - |
| SAWA08C2209A | 0.24 | 0.02 | 90,527 | - |
| SAWA11C2208A | 0.15 | 0.01 | 41,810 | - |
| SAWA13C2206A | - | - | - | - |
| SAWA13C2207A | 0.03 | - | 770 | - |
| SAWA13C2208A | 0.14 | - | 952,214 | - |
| SAWA13C2209A | 0.33 | 0.02 | 757,831 | - |
| SAWA16C2205A | - | - | - | - |
| SAWA19C2206A | - | - | - | - |
| SAWA19C2207A | 0.05 | - | 146,976 | - |
| SAWA19C2209A | 0.27 | 0.01 | 277,137 | - |
| SAWA24C2207A | - | - | - | - |
| SAWA24C2209A | 0.45 | 0.03 | 27,425 | - |
| SAWA28C2207A | 0.07 | 0.01 | 22,815 | - |
| SAWA28C2210A | 0.50 | 0.03 | 43,888 | - |
| SAWA41C2207A | - | - | - | - |
| SAWA41C2208A | 0.21 | 0.02 | 55,938 | - |
| SAWA41C2209A | 0.37 | 0.02 | 103,296 | - |
| SCB01C2209A | 0.36 | - | 31,227 | - |
| SCB01P2209A | 0.63 | (0.05) | 9,258 | - |
| SCB06C2209A | 0.25 | 0.02 | 44,500 | - |
| SCB08C2209A | 0.19 | 0.01 | 34,240 | - |
| SCB08P2209A | 0.29 | (0.02) | 12,360 | - |
| SCB13C2209A | 0.24 | 0.02 | 313,619 | - |
| SCB13C2210A | 0.41 | 0.03 | 170,619 | - |
| SCB13P2209A | 0.27 | (0.03) | 133,234 | - |
| SCB16C2208A | 0.28 | 0.03 | 13,291 | - |
| SCB19C2209A | 0.21 | 0.01 | 413,756 | - |
| SCB19P2209A | 0.26 | (0.02) | 20,000 | - |
| SCB24C2209A | 0.22 | 0.02 | 20,042 | - |
| SCC01C2208X | 0.15 | - | 3,292 | - |
| SCC01C2209A | 0.37 | - | 20,315 | - |
| SCC01P2207A | 0.19 | (0.02) | 14,522 | - |
| SCC06C2207A | - | - | - | - |
| SCC06C2208A | 0.16 | - | 31,700 | - |
| SCC06P2208K | 0.23 | (0.01) | 3,750 | - |
| SCC08C2206A | - | - | - | - |
| SCC08C2209A | 0.19 | - | 21,450 | - |
| SCC11C2208A | 0.23 | - | 18,500 | - |
| SCC13C2206A | - | - | - | - |
| SCC13C2208A | 0.20 | 0.01 | 28,401 | - |
| SCC13P2209A | 0.60 | (0.01) | 34,006 | - |
| SCC19C2207A | - | - | - | - |
| SCC19C2209A | 0.21 | - | 29,322 | - |
| SCC24C2208A | 0.11 | - | 526 | - |
| SCC24C2210A | 0.44 | 0.02 | 4,696 | - |
| SCC28C2207A | - | - | - | - |
| SCC28C2209A | 0.27 | 0.01 | 16,731 | - |
| SCC28C2209B | 0.41 | - | 16,810 | - |
| SCC41C2206A | 0.01 | (0.06) | 80 | - |
| SCC41C2208A | 0.18 | - | 20,821 | - |
| SCC41C2209A | 0.32 | 0.02 | 18,977 | - |
| SCC41C2210A | - | - | - | - |
| SCC41C2210B | 0.49 | 0.01 | 21,208 | - |
| SCGP01C2205A | 0.01 | - | 6,946 | - |
| SCGP01C2206X | - | - | - | - |
| SCGP01C2208A | 0.13 | - | 30,341 | - |
| SCGP01C2210A | 0.33 | 0.01 | 25,057 | - |
| SCGP01P2208A | 0.49 | (0.02) | 8,736 | - |
| SCGP06C2206A | - | - | - | - |
| SCGP06C2207A | 0.07 | (0.01) | 27,501 | - |
| SCGP06C2209A | 0.31 | - | 42,786 | - |
| SCGP08C2206A | - | - | - | - |
| SCGP08C2207A | - | - | - | - |
| SCGP08C2212A | 0.27 | - | 28,440 | - |
| SCGP11C2205A | - | - | - | - |
| SCGP11C2209A | 0.29 | - | 11,900 | - |
| SCGP13C2206A | - | - | - | - |
| SCGP13C2207A | 0.03 | - | 200 | - |
| SCGP13C2208A | 0.12 | (0.01) | 45,544 | - |
| SCGP13C2209A | 0.37 | - | 160,565 | - |
| SCGP13P2208A | 0.33 | (0.01) | 87,977 | - |
| SCGP19C2206A | - | - | - | - |
| SCGP19C2207A | 0.02 | (0.01) | 1,401 | - |
| SCGP19C2208A | - | - | - | - |
| SCGP19C2209A | 0.21 | - | 162,373 | - |
| SCGP24C2206A | - | - | - | - |
| SCGP24C2208A | 0.18 | - | 9,572 | - |
| SCGP41C2206A | - | - | - | - |
| SCGP41C2207A | 0.09 | - | 14,820 | - |
| SING01C2205A | 0.01 | - | 600 | - |
| SING01C2206A | 0.17 | (0.02) | 15,310 | - |
| SING01C2209A | 0.28 | (0.02) | 19,790 | - |
| SING06C2209A | 0.22 | (0.02) | 54,919 | - |
| SING08C2209A | 0.25 | (0.01) | 50,100 | - |
| SING13C2206A | - | - | - | - |
| SING13C2206B | 0.12 | (0.02) | 320 | - |
| SING13C2209A | 0.32 | (0.01) | 187,577 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday May 27, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SING19C2206A | - | - | - | - |
| SING19C2206B | - | - | - | - |
| SING19C2208A | 0.14 | (0.01) | 17,430 | - |
| SING19C2209A | 0.34 | (0.01) | 164,703 | - |
| SING24C2206A | - | - | - | - |
| SING24C2209A | 0.50 | (0.02) | 52,076 | - |
| SIRI01C2206A | - | - | - | - |
| SIRI01C2209A | - | - | - | - |
| SIRI06C2206A | - | - | - | - |
| SIRI06C2207A | - | - | - | - |
| SIRI08C2207A | - | - | - | - |
| SIRI08C2212A | 0.16 | (0.84) | 27,239 | - |
| SIRI13C2208A | - | - | - | - |
| SIRI19C2207A | - | - | - | - |
| SIRI19C2209A | 0.09 | 0.01 | 1,050 | - |
| SPAL01C2206X | - | - | - | - |
| SPAL01C2208A | 0.13 | (0.01) | 933 | - |
| SPAL06C2206A | - | - | - | - |
| SPAL08C2207A | - | - | - | - |
| SPAL08C2212A | 0.24 | (0.01) | 24,679 | - |
| SPAL13C2206A | - | - | - | - |
| SPAL13C2207A | - | - | - | - |
| SPAL13C2209A | 0.23 | (0.02) | 58,486 | - |
| SPAL19C2206A | - | - | - | - |
| SPAL19C2208A | - | - | - | - |
| SPAL19C2210A | 0.26 | (0.01) | 106,827 | - |
| SPAL24C2206A | - | - | - | - |
| SPAL24C2208A | 0.11 | (0.01) | 1,376 | - |
| SPRC01C2206A | 0.05 | (0.01) | 16,739 | - |
| SPRC01C2207X | 0.74 | 0.05 | 2,608 | - |
| SPRC01C2208A | 0.23 | - | 32,151 | - |
| SPRC01P2207A | - | - | - | - |
| SPRC01P2209A | 0.15 | - | 32,170 | - |
| SPRC06C2205A | - | - | - | - |
| SPRC06C2207K | - | - | - | - |
| SPRC06C2209K | 0.28 | - | 72,395 | - |
| SPRC06P2209K | 0.14 | - | 26,000 | - |
| SPRC08C2206A | 0.06 | - | 21,820 | - |
| SPRC08C2207A | 0.48 | 0.04 | 25,630 | - |
| SPRC11C2209A | - | - | - | - |
| SPRC11P2208A | 0.07 | (0.01) | 2,300 | - |
| SPRC13C2206A | - | - | - | - |
| SPRC13C2207A | - | - | - | - |
| SPRC13C2208A | 0.25 | - | 58,999 | - |
| SPRC13C2210A | 0.21 | 0.01 | 158,635 | - |
| SPRC16C2209A | 0.25 | 0.01 | 8,581 | - |
| SPRC19C2206A | - | - | - | - |
| SPRC19C2207A | - | - | - | - |
| SPRC19C2208A | 0.22 | 0.01 | 18,213 | - |
| SPRC19C2209A | - | - | - | - |
| SPRC19C2209B | 0.16 | - | 242,749 | - |
| SPRC24C2207A | - | - | - | - |
| SPRC24C2209A | 0.26 | 0.02 | 15,380 | - |
| SPRC28C2206A | 0.08 | 0.01 | 18,252 | - |
| SPRC28C2207A | - | - | - | - |
| SPRC28C2209A | 0.31 | 0.02 | 38,006 | - |
| SPRC41C2206A | - | - | - | - |
| SPRC41C2208A | 0.86 | 0.02 | 2,900 | - |
| SPRC41C2209A | 0.34 | - | 25,100 | - |
| SPRC42C2207G | 0.80 | (0.06) | 10,018 | - |
| SPX28C2206A | 0.01 | (0.01) | 12,101 | - |
| SPX28C2206B | 0.01 | - | 3,301 | - |
| SPX28C2209A | 0.30 | 0.09 | 64,343 | - |
| SPX28C2209B | 0.17 | 0.05 | 4,534 | - |
| SPX28C2209C | 0.55 | 0.15 | 3,515 | - |
| SPX28C2209D | - | - | - | - |
| SPX28P2206A | 0.10 | (0.07) | 4,231 | - |
| SPX28P2206B | 0.04 | (0.03) | 63,930 | - |
| SPX28P2206C | - | - | - | - |
| SPX28P2206D | 1.00 | (0.30) | 50 | 1.00 |
| SPX28P2209A | 1.88 | (0.38) | 191 | 1.00 |
| SPX28P2209B | 1.03 | (0.15) | 55 | 1.00 |
| SPX28P2209C | 0.83 | (0.15) | 808 | - |
| SPX41C2206A | 0.04 | - | 440 | - |
| SPX41C2206B | 0.05 | 0.02 | 10 | - |
| SPX41C2206T | 0.04 | 0.01 | 2,060 | - |
| SPX41C2206U | 0.08 | 0.03 | 4,697 | - |
| SPX41C2209A | 0.92 | 0.20 | 3 | - |
| SPX41C2209T | 0.91 | 0.18 | 8,578 | - |
| SPX41P2206A | - | - | - | - |
| SPX41P2206B | - | - | - | - |
| SPX41P2206C | - | - | - | - |
| SPX41P2206D | - | - | - | - |
| SPX41P2206T | - | - | - | - |
| SPX41P2209A | 1.17 | (0.17) | 1,906 | 1.00 |
| SPX41P2209T | 1.77 | (0.29) | 1,383 | 1.00 |
| STA01C2207X | 0.02 | - | 500 | - |
| STA01C2209A | 0.09 | - | 24,791 | - |
| STA01C2210A | 0.71 | 0.03 | 21,641 | - |
| STA01P2207A | 0.21 | (0.02) | 48,176 | - |
| STA06C2207A | 0.05 | - | 33,000 | - |
| STA08C2206A | - | - | - | - |
| STA08C2209A | 0.08 | 0.01 | 220,610 | - |
| STA11C2206A | - | - | - | - |
| STA13C2207A | - | - | - | - |
| STA13C2207B | 0.05 | - | 48,229 | - |
| STA13C2209A | 0.29 | 0.03 | 184,875 | - |
| STA13C2209B | 0.59 | 0.03 | 88,185 | - |
| STA19C2206A | - | - | - | - |
| STA19C2207A | - | - | - | - |
| STA19C2208A | - | - | - | - |
| STA19C2209A | 0.22 | 0.01 | 10,508 | - |
| STA19C2209B | 0.56 | 0.03 | 70 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| STA19C2210A | 0.45 | 0.02 | 569,856 | - |
| STA41C2206A | - | - | - | - |
| STA41C2209A | - | - | - | - |
| STA41C2210A | 0.41 | (0.59) | 72,420 | - |
| STA41C2212A | 0.16 | - | 21,906 | - |
| STAR01C2205A | - | - | - | - |
| STAR01C2207A | 0.25 | (0.08) | 5,268 | - |
| STAR06C2207A | 0.32 | (0.03) | 6,243 | - |
| STAR08C2207A | 0.11 | (0.02) | 13,327 | - |
| STAR11C2210A | 0.64 | 0.02 | 6,508 | - |
| STAR13C2207A | 0.21 | (0.08) | 522 | - |
| STAR13C2210A | 0.82 | (0.08) | 30 | - |
| STAR13C2210B | 0.53 | (0.07) | 2,593 | - |
| STAR13C2210C | 0.22 | (0.78) | 7,612 | - |
| STAR19C2207A | 0.19 | (0.07) | 94,600 | - |
| STAR19C2210A | - | - | - | - |
| STAR19C2210B | 0.45 | (0.05) | 6,816 | - |
| STAR24C2207A | 0.14 | (0.04) | 4,629 | - |
| STEC01C2205X | 0.01 | - | 1,000 | - |
| STEC01C2208A | - | - | - | - |
| STEC01C2210A | 0.23 | - | 11,933 | - |
| STEC06C2205A | - | - | - | - |
| STEC06C2208A | 0.09 | (0.01) | 42,100 | - |
| STEC11C2205A | - | - | - | - |
| STEC13C2206A | - | - | - | - |
| STEC13C2207A | 0.07 | - | 2,222 | - |
| STEC13C2210A | 0.20 | (0.02) | 62,169 | - |
| STEC19C2207A | - | - | - | - |
| STEC19C2208A | 0.07 | (0.01) | 4,194 | - |
| STEC19C2210A | 0.21 | (0.02) | 130,905 | - |
| STEC28C2207A | - | - | - | - |
| STEC28C2210A | 0.24 | (0.02) | 12,668 | - |
| STEC41C2206A | 0.01 | - | 20 | - |
| STEC41C2209A | 0.19 | (0.02) | 26,304 | - |
| STGT01C2206X | 0.01 | (0.01) | 30 | - |
| STGT01C2207A | 0.02 | (0.02) | 5,500 | - |
| STGT01C2209A | - | - | - | - |
| STGT01C2209B | 0.53 | - | 8,699 | - |
| STGT01P2206X | 0.43 | (0.01) | 15,188 | - |
| STGT06C2206A | - | - | - | - |
| STGT06C2210A | 0.42 | 0.01 | 30,087 | - |
| STGT08C2205A | - | - | - | - |
| STGT08C2208A | - | - | - | - |
| STGT08C2212A | 0.32 | 0.01 | 16,700 | - |
| STGT11C2206A | - | - | - | - |
| STGT11C2212A | 0.48 | (0.52) | 8,810 | - |
| STGT13C2207A | - | - | - | - |
| STGT13C2207B | 0.03 | - | 1,300 | - |
| STGT13C2208A | 0.02 | 0.01 | 380 | - |
| STGT13C2209A | 0.15 | - | 81,187 | - |
| STGT13C2209B | 0.41 | - | 83,949 | - |
| STGT13C2210A | 0.30 | - | 93,113 | - |
| STGT19C2206A | - | - | - | - |
| STGT19C2207A | - | - | - | - |
| STGT19C2207B | - | - | - | - |
| STGT19C2209A | - | - | - | - |
| STGT19C2209B | 0.13 | 0.01 | 3,650 | - |
| STGT19C2210A | 0.37 | 0.01 | 113,130 | - |
| STGT24C2206A | - | - | - | - |
| STGT28C2209A | - | - | - | - |
| STGT28C2210A | 0.41 | 0.01 | 18,408 | - |
| STGT41C2209A | - | - | - | - |
| SUNN28C2205A | - | - | - | - |
| SUNN28C2206A | - | - | - | - |
| SUNN28C2209A | 0.41 | (0.01) | 90,000 | - |
| SUPE08C2207A | - | - | - | - |
| SUPE08C2212A | - | - | - | - |
| SUPE13C2205A | - | - | - | - |
| SUPE13C2208A | - | - | - | - |
| SUPE19C2208A | 0.08 | - | 125 | - |
| SYNE01C2207A | - | - | - | - |
| SYNE01C2209A | - | - | - | - |
| SYNE01C2210A | 0.41 | (0.01) | 21,742 | - |
| SYNE08C2208A | - | - | - | - |
| SYNE13C2206A | - | - | - | - |
| SYNE13C2207A | - | - | - | - |
| SYNE13C2208A | 0.04 | - | 450 | - |
| SYNE13C2209A | 0.28 | - | 19,884 | - |
| SYNE16C2206A | - | - | - | - |
| SYNE19C2206A | - | - | - | - |
| SYNE19C2208A | 0.04 | - | 100 | - |
| SYNE19C2209A | 0.16 | (0.01) | 7,245 | - |
| SYNE19C2210A | 0.41 | (0.01) | 22,850 | - |
| SYNE41C2208A | - | - | - | - |
| SYNE41C2209A | 0.14 | - | 7,133 | - |
| TASC01C2205X | 0.01 | - | 1,200 | - |
| TASC01C2208A | 0.11 | (0.01) | 5,454 | - |
| TASC01C2209X | 0.28 | - | 457 | - |
| TASC11C2208A | 0.17 | - | 1,150 | - |
| TASC13C2207A | - | - | - | - |
| TASC13C2209A | 0.30 | - | 14,599 | - |
| TASC19C2207A | - | - | - | - |
| TASC19C2209A | 0.20 | (0.01) | 58,310 | - |
| TASC24C2209A | 0.15 | (0.01) | 2,048 | - |
| TASC28C2208A | 0.14 | (0.01) | 7,605 | - |
| TASC28C2210A | 0.32 | - | 9,649 | - |
| TASC41C2209A | 0.17 | (0.01) | 3,750 | - |
| TASC41C2209B | 0.24 | (0.01) | 12,505 | - |
| TCAP01C2208A | - | - | - | - |
| TCAP01C2210A | 0.22 | (0.01) | 4,583 | - |
| TCAP13C2207A | 0.09 | (0.01) | 11,880 | - |
| TCAP13C2210A | 0.27 | - | 59,060 | - |
| TCAP19C2207A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| TCAP19C2207B | - | - | - | - |
| TCAP19C2210A | 0.20 | (0.01) | 73,778 | - |
| TENC28C2205A | - | - | - | - |
| TENC28C2206A | - | - | - | - |
| TENC28C2209A | 0.25 | 0.04 | 107,642 | - |
| TENC28C2210A | 0.47 | 0.05 | 62,705 | - |
| TENC28C2212B | 0.55 | 0.03 | 65,271 | - |
| TENC28P2205B | - | - | - | - |
| TENC28P2206A | - | - | - | - |
| TENC28P2209A | 0.93 | (0.05) | 30,000 | - |
| TENC28P2210A | 0.59 | (0.04) | 107,064 | - |
| TENC41C2205A | 0.01 | - | 1,535 | - |
| TENC41C2206A | - | - | - | - |
| TENC41C2209A | 0.81 | 0.02 | 600 | - |
| TENC41C2209B | - | - | - | - |
| TENC41C2209C | 0.39 | 0.03 | 1,141 | - |
| TENC41P2205A | - | - | - | - |
| TENC41P2209A | 0.97 | (0.08) | 20,000 | - |
| TENC41P2209B | 0.89 | (0.10) | 60,020 | - |
| THAN01C2206A | - | - | - | - |
| THAN01C2207X | 0.13 | 0.03 | 4,500 | - |
| THAN01C2209A | 0.35 | 0.05 | 26,185 | - |
| THAN06C2207A | 0.09 | 0.02 | 86,354 | - |
| THAN08C2205A | - | - | - | - |
| THAN08C2209A | 0.19 | 0.04 | 53,434 | - |
| THAN13C2206A | - | - | - | - |
| THAN13C2209A | 0.28 | 0.04 | 273,212 | - |
| THAN19C2206A | - | - | - | - |
| THAN19C2210A | 0.31 | 0.05 | 210,220 | - |
| THAN24C2208A | 0.19 | 0.05 | 30,167 | - |
| THAN28C2209A | 0.17 | 0.02 | 15,034 | - |
| THAN41C2209A | 0.30 | 0.05 | 172,375 | - |
| TIDL01C2205A | - | - | - | - |
| TIDL01C2208X | 0.11 | - | 67,444 | - |
| TIDL01P2205A | - | - | - | - |
| TIDL06C2206A | - | - | - | - |
| TIDL06C2208K | 0.07 | 0.01 | 57,801 | - |
| TIDL08C2206A | - | - | - | - |
| TIDL08C2209A | 0.08 | 0.02 | 2,000 | - |
| TIDL11P2208A | 0.17 | (0.01) | 19,080 | - |
| TIDL13C2207A | 0.08 | 0.01 | 11,908 | - |
| TIDL13C2210A | 0.23 | 0.02 | 351,893 | - |
| TIDL19C2207A | - | - | - | - |
| TIDL19C2208A | - | - | - | - |
| TIDL19C2209A | 0.13 | 0.01 | 272,494 | - |
| TIDL24C2206A | - | - | - | - |
| TIDL24C2209A | 0.19 | 0.01 | 36,036 | - |
| TIDL28C2206A | - | - | - | - |
| TIDL28C2207A | 0.08 | 0.01 | 15,600 | - |
| TIDL41C2206A | - | - | - | - |
| TIDL41C2209A | 0.16 | 0.02 | 90,913 | - |
| TISC01C2206A | - | - | - | - |
| TISC01C2209A | 0.16 | - | 5,102 | - |
| TISC01C2210A | 0.46 | - | 14,119 | - |
| TISC08C2207A | 0.05 | (0.01) | 20 | - |
| TISC13C2206A | - | - | - | - |
| TISC13C2207A | - | - | - | - |
| TISC13C2208A | 0.08 | - | 100 | - |
| TISC13C2209A | 0.28 | (0.01) | 128,468 | - |
| TISC19C2207A | - | - | - | - |
| TISC19C2208A | 0.06 | (0.05) | 20 | - |
| TISC19C2209A | 0.28 | (0.01) | 147,215 | - |
| TOP01C2207A | 0.30 | 0.02 | 20,982 | - |
| TOP01C2207X | 0.17 | 0.02 | 20,886 | - |
| TOP01C2209X | 0.27 | 0.02 | 10,628 | - |
| TOP01P2207A | - | - | - | - |
| TOP01P2209X | 0.51 | (0.04) | 4,948 | - |
| TOP08C2206A | 0.06 | 0.01 | 43,840 | - |
| TOP08P2209A | 0.24 | (0.02) | 11,780 | - |
| TOP11C2206A | 0.39 | 0.04 | 27,473 | - |
| TOP11P2208A | 0.30 | (0.03) | 10,290 | - |
| TOP13C2207A | 0.20 | 0.03 | 247,124 | - |
| TOP13P2209A | 0.33 | (0.03) | 6,112 | - |
| TOP16C2206A | 0.04 | - | 140 | - |
| TOP19C2207A | 0.17 | - | 8,899 | - |
| TOP19C2207B | 0.08 | - | 18,776 | - |
| TOP19C2209A | 0.22 | 0.02 | 146,106 | - |
| TOP19P2210A | 0.50 | (0.03) | 13,256 | - |
| TOP41C2208A | 0.37 | 0.03 | 17,630 | - |
| TOP41C2209A | 0.31 | 0.03 | 28,032 | - |
| TOP42C2207G | 0.17 | 0.02 | 3,797 | - |
| TQM01C2206A | 0.02 | (0.01) | 50 | - |
| TQM01C2208A | 0.39 | 0.01 | 23,112 | - |
| TQM08C2209A | 0.19 | (0.01) | 63,052 | - |
| TQM13C2206A | - | - | - | - |
| TQM13C2208A | 0.28 | - | 126,297 | - |
| TQM19C2206A | - | - | - | - |
| TQM19C2208A | 0.29 | 0.01 | 108,931 | - |
| TQM24C2208A | 0.31 | - | 9,870 | - |
| TQM41C2209A | 0.40 | - | 65,806 | - |
| TRUE01C2206X | - | - | - | - |
| TRUE01C2207A | - | - | - | - |
| TRUE01C2209A | 0.40 | (0.08) | 67,090 | - |
| TRUE01P2207A | 0.30 | 0.03 | 47,963 | - |
| TRUE08C2207A | - | - | - | - |
| TRUE08C2212A | 0.34 | (0.66) | 54,072 | - |
| TRUE13C2206A | - | - | - | - |
| TRUE13C2207A | 0.04 | (0.03) | 18,952 | - |
| TRUE13C2207B | 0.02 | (0.01) | 300 | - |
| TRUE13C2209A | 0.27 | (0.06) | 105,205 | - |
| TRUE13P2206A | 0.01 | (0.05) | 1,500 | - |
| TRUE16C2205A | - | - | - | - |
| TRUE16C2205B | - | - | - | - |

| | | | | |
|---|---|---|---|---|
| TRUE19C2206A | - | - | - | - |
| TRUE19C2206B | - | - | - | - |
| TRUE19C2208A | - | - | - | - |

| | | | | |
|---|---|---|---|---|
| WHA28C2209A | 0.15 | - | 42,280 | - |
| WHA41C2206A | - | - | - | - |
| WHA42C2207G | - | - | - | - |

| | | | | |
|---|---|---|---|---|
| SMT-W3 | 1.28 | (0.03) | 192 | 1.00 |
| SNP-W2 | 14.30 | - | 74 | 14.00 |
| SOLAR-W1 | 0.30 | (0.02) | 78,333 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday May 27, 2022*

| Securities | **Close** | Change | Volume (Lot) | Average Price | Securities | **Close** | Change | Volume (Lot) | Average Price | Securities | **Close** | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRUE19C2208B | 0.09 | (0.03) | 59,749 | - | XIAO28C2205A | - | - | - | - | SSP-W2 | 1.47 | (0.01) | 1,448 | 1.00 |
| TRUE19C2209A | 0.23 | (0.06) | 374,098 | - | XIAO28C2209A | 0.17 | 0.02 | 200 | - | STARK-W1 | 0.80 | (0.02) | 227,430 | - |
| TRUE19P2207A | 0.23 | 0.03 | 11,330 | - | XIAO28C2209B | - | - | - | - | TCC-W4 | 0.20 | - | 17,001 | - |
| TRUE28C2207A | - | - | - | - | XIAO28C2210A | 0.24 | 0.02 | 90,002 | - | TCC-W5 | 0.50 | 0.01 | 34,980 | - |
| TRUE28C2209A | 0.31 | (0.05) | 33,743 | - | XIAO28P2205A | - | - | - | - | TFG-W3 | 1.17 | (0.03) | 5,032 | 1.00 |
| TRUE41C2206A | - | - | - | - | XIAO28P2210A | 0.33 | - | 60,000 | - | TFI-W1 | 0.11 | - | 1,126 | - |
| TRUE41C2209A | - | - | - | - | XIAO41C2205A | 0.01 | - | 17,068 | - | TGPRO-W3 | 0.13 | 0.02 | 304,888 | - |
| TRUE41C2209B | 0.28 | (0.06) | 90,232 | - | XIAO41C2206A | - | - | - | - | TRUBB-W2 | 0.48 | 0.02 | 6,860 | - |
| TRUE42C2206G | - | - | - | - | XIAO41C2209A | 0.05 | (0.01) | 2 | - | TWZ-W6 | 0.02 | - | 124,088 | - |
| TTA01C2206A | 0.02 | - | 19,001 | - | XIAO41C2209B | 0.16 | (0.03) | 500 | - | TWZ-W7 | 0.02 | (0.01) | 9,706 | - |
| TTA01C2206B | 0.07 | (0.05) | 53,734 | - | XIAO41C2209C | 0.23 | 0.01 | 2,011 | - | U-W4 | 0.01 | - | 1,666 | - |
| TTA01P2206A | 0.07 | 0.01 | 11,676 | - | XIAO41P2205A | - | - | - | - | VGI-W2 | 0.03 | (0.01) | 1,472,125 | - |
| TTA08C2209A | 0.13 | (0.03) | 31,980 | - | XIAO41P2209A | - | - | - | - | VGI-W3 | 0.28 | 0.28 | 1,557,067 | - |
| TTA13C2206A | 0.01 | (0.05) | 15,330 | - | XIAO41P2212A | - | - | - | - | VIBHA-W3 | - | - | - | - |
| TTA13C2207A | 0.04 | (0.02) | 14,170 | - | Preferred/Forei |  |  | - |  | W-W5 | 0.06 | - | 254,379 | - |
| TTA13C2208A | 0.39 | (0.13) | 46,926 | - | BH-Q | - | - | - | - | WAVE-W2 | 0.24 | - | 5,086 | - |
| TTA13C2209A | 0.13 | (0.05) | 145,323 | - | BIOTEC-Q | - | - | - | - | XPG-W4 | 6.60 | (0.05) | 180 | 6.00 |
| TTA16C2207A | 0.05 | (0.03) | 7,538 | - | CSC-Q | - | - | - | - | Preferred Shares |  |  | - |  |
| TTA16C2208A | 0.40 | (0.08) | 11,653 | - | KTB-Q | - | - | - | - | BH-P | - | - | - | - |
| TTA19C2207A | 0.01 | (0.01) | 84,003 | - | TCAP-Q | - | - | - | - | BIOTEC-P | - | - | - | - |
| TTA19C2208A | 0.09 | (0.04) | 43,272 | - | TISCO-Q | - | - | - | - | CSC-P | - | - | - | - |
| TTA19C2208B | 0.22 | (0.09) | 69,647 | - | U-Q | - | - | - | - | KTB-P | - | - | - | - |
| TTA24C2208A | 0.27 | (0.12) | 11,071 | - | Warrant |  |  | - |  | TCAP-P | - | - | - | - |
| TTB01C2206A | 0.02 | 0.01 | 501 | - | 7UP-W4 | 0.18 | - | 33,861 | - | TISCO-P | - | - | - | - |
| TTB01C2208X | 0.08 | (0.03) | 400 | - | AIE-W2 | 0.63 | - | 3,814 | - | U-P | 1.05 | (0.01) | 59,097 | 1.00 |
| TTB01C2209A | - | - | - | - | AIT-W2 | 3.72 | 0.02 | 5,706 | 3.00 | Warrant (MAI) | - | - | - | - |
| TTB01C2210A | 0.22 | 0.01 | 2,779 | - | AJA-W3 | 0.19 | - | 20,154 | - | ALL-W1 | 0.41 | (0.01) | 34,679 | - |
| TTB06C2208K | - | - | - | - | AJA-W4 | 0.16 | (0.01) | 6,395 | - | BC-W1 | 0.46 | (0.03) | 7,359 | - |
| TTB08C2206A | - | - | - | - | ANAN-W1 | 0.30 | - | 16,876 | - | BIZ-W1 | 1.73 | (0.02) | 741 | 1.00 |
| TTB08C2208A | - | - | - | - | APURE-W3 | 1.09 | (0.02) | 11,664 | 1.00 | BM-W2 | 3.40 | (0.08) | 87 | 3.00 |
| TTB11C2207A | - | - | - | - | AQ-W5 | 0.01 | - | 58,911 | - | BROOK-W6 | 0.31 | 0.01 | 8,982 | - |
| TTB13C2207A | - | - | - | - | AS-W2 | 11.70 | (0.10) | 917 | 11.00 | BROOK-W7 | 0.30 | - | 18,092 | - |
| TTB13C2210A | 0.19 | 0.01 | 20 | - | B-W6 | 0.17 | (0.01) | 35,200 | - | DIMET-W4 | 0.17 | 0.01 | 3,185 | - |
| TTB19C2206A | - | - | - | - | B-W7 | 0.11 | 0.01 | 51,012 | - | DOD-W2 | 0.43 | - | 13,992 | - |
| TTB19C2207A | 0.04 | - | 2 | - | BANPU-W4 | 6.00 | - | 63,069 | 6.00 | ECF-W4 | 0.56 | 0.05 | 54,388 | - |
| TTB19C2209A | 0.17 | 0.01 | 14,213 | - | BANPU-W5 | 3.34 | - | 40,514 | 3.00 | FLOYD-W1 | 0.46 | (0.01) | 1,680 | - |
| TTB41C2206A | - | - | - | - | BCPG-W1 | 3.76 | (0.10) | 89 | 3.00 | HEMP-W2 | 0.71 | (0.01) | 7,550 | - |
| TTB41C2209A | 0.15 | 0.01 | 203 | - | BCPG-W2 | 4.02 | (0.06) | 7 | 4.00 | ICN-W1 | 2.58 | 0.02 | 614 | 2.00 |
| TTB42C2206G | - | - | - | - | BEYOND-W2 | 5.10 | - | 1,436 | 5.00 | IP-W1 | 4.08 | (0.06) | 30 | 4.00 |
| TU01C2206X | - | - | - | - | BIOTEC-W1 | 0.68 | (0.04) | 161,735 | - | JCKH-W1 | 0.23 | - | 692 | - |
| TU01C2208A | - | - | - | - | BKD-W2 | 0.22 | 0.05 | 2,602,908 | - | K-W1 | 0.58 | (0.01) | 964 | - |
| TU01C2209A | 0.17 | 0.01 | 22,758 | - | BTS-W6 | 0.19 | 0.01 | 25,289 | - | KUN-W1 | 0.38 | 0.01 | 1,081 | - |
| TU06C2206K | - | - | - | - | BTS-W7 | 0.47 | - | 11,622 | - | KWM-W1 | 1.40 | (0.02) | 1,787 | 1.00 |
| TU06C2208K | 0.04 | - | 1,000 | - | BTS-W8 | 0.40 | - | 16,041 | - | LIT-W2 | 1.05 | 0.03 | 2,040 | 1.00 |
| TU06C2209A | 0.16 | 0.02 | 34,727 | - | BYD-W6 | 5.70 | 0.40 | 93,358 | 5.00 | META-W5 | 0.13 | 0.01 | 283 | - |
| TU08C2206A | - | - | - | - | CEN-W5 | 0.90 | (0.02) | 628 | - | MORE-W2 | 0.29 | - | 39,271 | - |
| TU08C2209A | 0.11 | 0.01 | 60,020 | - | CGD-W5 | 0.09 | - | 11,485 | - | MVP-W1 | 3.24 | 0.06 | 1,104 | 3.00 |
| TU11C2209A | - | - | - | - | CGH-W4 | 0.28 | 0.01 | 45,628 | - | NDR-W2 | 0.50 | - | 35,983 | - |
| TU13C2207A | - | - | - | - | CHAYO-W1 | - | - | - | - | OTO-W1 | 3.22 | (0.06) | 8,104 | 3.00 |
| TU13C2208A | 0.05 | - | 1,000 | - | CHAYO-W2 | 4.16 | (0.02) | 1,752 | 4.00 | PIMO-W2 | 1.52 | (0.01) | 86,523 | 1.00 |
| TU13C2209A | 0.14 | 0.01 | 552 | - | CWT-W5 | 1.34 | (0.05) | 6,282 | 1.00 | PJW-W1 | 1.28 | 0.03 | 23,375 | 1.00 |
| TU13C2210A | 0.26 | (0.74) | 148,817 | - | EE-W1 | 0.22 | - | 31,086 | - | PLANET-W1 | 0.82 | (0.02) | 1,517 | - |
| TU19C2207A | - | - | - | - | EKH-W1 | 1.94 | 0.06 | 124,462 | 1.00 | RWI-W3 | 0.27 | 0.01 | 540,633 | - |
| TU19C2208A | - | - | - | - | EMC-W6 | 0.05 | 0.01 | 18,804 | - | SAAM-W1 | 0.60 | 0.02 | 713 | - |
| TU19C2209A | 0.13 | 0.01 | 10,190 | - | ERW-W3 | 0.98 | - | 35,807 | - | SAAM-W2 | 0.70 | (0.08) | 65 | - |
| TU19C2210A | 0.25 | 0.01 | 130,788 | - | EVER-W4 | 0.09 | - | 81,217 | - | SIMAT-W3 | 0.73 | 0.01 | 83 | - |
| TU24C2206A | - | - | - | - | GLOCON-W5 | 0.22 | - | 171,918 | - | SIMAT-W5 | 0.96 | - | 980 | - |
| TU24C2208A | - | - | - | - | III-W1 | 8.15 | (0.05) | 150 | 8.00 | SONIC-W1 | 2.50 | (0.02) | 3,101 | 2.00 |
| TU24C2209A | 0.19 | 0.02 | 14,331 | - | INSET-W1 | 2.72 | (0.04) | 5,191 | 2.00 | STOWER-W3 | 0.01 | (0.01) | 211,134 | - |
| TU28C2206A | - | - | - | - | ITEL-W3 | 1.71 | 0.01 | 27,434 | 1.00 | UBIS-W1 | 0.96 | (0.02) | 34,943 | - |
| TU28C2209A | 0.21 | 0.02 | 10,130 | - | J-W1 | - | - | - | - | UPA-W2 | 0.14 | - | 195,627 | - |
| TU41C2206A | - | - | - | - | JCK-W6 | 0.08 | (0.01) | 104,902 | - | UREKA-W2 | 0.80 | (0.02) | 754 | - |
| TU41C2208A | - | - | - | - | JMART-W3 | - | - | - | - | VL-W1 | 0.81 | - | 610 | - |
| TU41C2209A | 0.24 | 0.02 | 36,876 | - | JMART-W4 | 50.75 | 0.25 | 2,387 | 50.00 | YGG-W1 | 2.58 | 0.42 | 216,633 | 2.00 |
| TVO13C2208A | - | - | - | - | JMART-W5 | 16.00 | 0.10 | 657 | 15.00 | ZIGA-W1 | 6.75 | (0.05) | 4,590 | 6.00 |
| TVO19C2208A | - | - | - | - | JMT-W4 | 19.20 | 0.10 | 915 | 19.00 | Preferred Shares |  |  | - |  |
| VGI01C2205A | 0.02 | - | 11,870 | - | MACO-W3 | 0.16 | - | 257,583 | - | SGF-P1 | - | - | - | - |
| VGI01C2207A | - | - | - | - | MBK-W1 | 12.40 | (0.10) | 4 | 12.00 | - | - | - | - | - |
| VGI01C2209A | 0.11 | - | 20,287 | - | MBK-W2 | 12.00 | (0.10) | 309 | 11.00 | - | - | - | - | - |
| VGI01C2210A | 0.57 | (0.04) | 16,053 | - | MBK-W3 | 11.80 | - | 391 | 11.00 | - | - | - | - | - |
| VGI06C2207K | - | - | - | - | MILL-W4 | 0.02 | - | 171,099 | - | - | - | - | - | - |
| VGI08C2206A | - | - | - | - | MILL-W6 | 0.30 | 0.01 | 26,373 | - | - | - | - | - | - |
| VGI08C2208A | 0.06 | (0.01) | 40,001 | - | MINT-W7 | 12.60 | 0.40 | 2,566 | 12.00 | - | - | - | - | - |
| VGI11C2209A | 0.11 | 0.03 | 6,090 | - | MINT-W8 | 6.10 | 0.40 | 4,626 | 5.00 | - | - | - | - | - |
| VGI13C2206A | - | - | - | - | MINT-W9 | 4.48 | 0.04 | 2,128 | 4.00 | - | - | - | - | - |
| VGI13C2206B | - | - | - | - | NEX-W2 | 17.30 | (0.20) | 8,948 | 17.00 | - | - | - | - | - |
| VGI13C2208A | 0.09 | 0.01 | 55,541 | - | NOBLE-W2 | 0.64 | - | 3,482 | - | - | - | - | - | - |
| VGI13C2208B | 0.34 | (0.04) | 66,581 | - | NRF-W1 | 1.26 | (0.05) | 297 | 1.00 | - | - | - | - | - |
| VGI13C2210A | 0.17 | (0.83) | 57,624 | - | NUSA-W4 | 0.56 | (0.01) | 535,183 | - | - | - | - | - | - |
| VGI19C2206A | - | - | - | - | PACE-W2 | - | - | - | - | - | - | - | - | - |
| VGI19C2206B | - | - | - | - | PACE-W3 | - | - | - | - | - | - | - | - | - |
| VGI19C2208A | 0.05 | (0.01) | 5,320 | - | PERM-W1 | - | - | - | - | - | - | - | - | - |
| VGI19C2209A | 0.37 | (0.03) | 2,105 | - | PLANB-W1 | 1.02 | (0.01) | 1,033 | 1.00 | - | - | - | - | - |
| VGI42C2207G | - | - | - | - | PORT-W1 | - | - | - | - | - | - | - | - | - |
| WHA01C2205A | - | - | - | - | PPPM-W4 | 0.38 | 0.01 | 1 | - | - | - | - | - | - |
| WHA01C2208A | 0.09 | 0.01 | 10,302 | - | PRG-W1 | - | - | - | - | - | - | - | - | - |
| WHA01C2210A | 0.19 | - | 74,613 | - | RICHY-W3 | 0.16 | 0.02 | 42,683 | - | - | - | - | - | - |
| WHA06C2206A | - | - | - | - | RS-W4 | 1.80 | (0.07) | 428 | 1.00 | - | - | - | - | - |
| WHA06C2208A | 0.09 | - | 24,000 | - | SABUY-W1 | 21.90 | 0.60 | 7 | 21.00 | - | - | - | - | - |
| WHA06C2210A | 0.23 | 0.01 | 45,138 | - | SAMART-W3 | 0.91 | (0.01) | 321 | - | - | - | - | - | - |
| WHA08C2206A | - | - | - | - | SAMTEL-W1 | 0.91 | 0.02 | 326 | - | - | - | - | - | - |
| WHA08C2209A | 0.11 | 0.01 | 32,100 | - | SAWAD-W2 | 5.15 | 0.27 | 5,319 | 5.00 | - | - | - | - | - |
| WHA11C2209A | 0.24 | 0.01 | 9,050 | - | SCM-W1 | 1.60 | (0.09) | 1,274 | 1.00 | - | - | - | - | - |
| WHA13C2207A | 0.08 | - | 43,710 | - | SCN-W1 | 0.35 | (0.01) | 20,612 | - | - | - | - | - | - |
| WHA13C2209A | 0.23 | 0.01 | 131,577 | - | SCN-W2 | 0.39 | (0.01) | 1,590 | - | - | - | - | - | - |
| WHA19C2207A | - | - | - | - | SDC-W1 | 0.24 | - | 1,371 | - | - | - | - | - | - |
| WHA19C2209A | 0.12 | 0.01 | 117,297 | - | SENA-W1 | 0.70 | (0.01) | 33,815 | - | - | - | - | - | - |
| WHA24C2206A | - | - | - | - | SFLEX-W1 | 0.65 | - | 535 | - | - | - | - | - | - |
| WHA24C2208A | - | - | - | - | SFLEX-W2 | 0.39 | (0.01) | 1,535 | - | - | - | - | - | - |
| WHA28C2206A | - | - | - | - | SINGER-W2 | 43.75 | (1.00) | 17 | 43.00 | - | - | - | - | - |