Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday May 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.87	0.01	48,305	0.87
GFPT	16.40	(0.40)	52,591	16.49
LEE	2.56	0.02	770	2.52
MAX	-	-	-	-
NER	6.90	0.10	90,888	6.85
PPPM	0.17	(0.02)	224,274	0.18
STA	25.00	1.10	138,392	24.69
TFM	11.30	0.10	1,127	11.20
TRUBB	2.74	0.02	21,669	2.75
TWPC	6.60	(0.10)	10,022	6.62
UPOIC	9.00	-	2,281	9.02
UVAN	9.25	(0.05)	22,360	9.32
VPO	1.79	(0.01)	49,869	1.81
Banking			-	
BAY	33.25	-	5,652	33.53
BBL	130.50	1.00	27,127	130.66
CIMBT	0.83	0.01	29,583	0.83
KBANK	148.00	1.50	101,328	148.09
KKP	71.75	1.00	28,632	71.68
KTB	15.10	0.10	137,501	15.05
LHFG	1.29	0.03	152,362	1.29
SCB	112.50	1.50	101,127	112.47
TCAP	39.75	0.50	76,011	39.92
TISCO	91.25	1.50	100,789	91.20
TTB	1.27	0.01	743,088	1.27
Construction Materia			-	
CCP	0.48	-	22,404	0.48
COTTO	2.20	0.04	39,521	2.19
DCC	2.82	-	88,766	2.83
DCON	0.44	-	19,596	0.45
DRT	7.50	0.10	2,194	7.45
EPG	10.10	(0.20)	45,882	10.23
GEL	0.23	-	79,953	0.23
PPP	1.87	0.02	894	1.85
Q-CON	5.40	0.10	527	5.34
SCC	369.00	3.00	28,580	369.50
SCCC	152.50	2.50	3,356	153.22
SCP	5.80	-	2,379	5.81
SKN	8.10	(0.05)	24,273	8.19
STECH	2.26	(0.02)	9,394	2.28
TASCO	16.60	-	13,185	16.71
TOA	28.00	(0.25)	7,714	28.40
TPIPL	1.59	-	172,379	1.59
UMI	1.50	(0.02)	2,815	1.51
VNG	8.25	-	10,231	8.25
WIIK	2.02	0.02	881	2.00
Petrochemicals & Ch			-	
BCT	53.50	3.50	1,229	52.36
CMAN	2.20	0.02	27,118	2.20
GC	5.55	-	963	5.56
GGC	14.90	0.10	13,861	14.99
GIFT	5.45	0.15	1,077	5.45
IVL	49.25	-	80,097	49.05
NFC	2.70	(0.02)	1,424	2.68
PATO	11.40	0.10	68	11.33
PMTA	12.70	-	65	12.85
PTTGC	48.00	0.50	113,286	47.74
SUTHA	3.68	(0.02)	337	3.68
TCCC	28.50	(0.25)	91	28.68
TPA	6.15	-	1	6.15
UAC	5.35	0.10	8,026	5.35
UP	22.50	(0.80)	57	22.53
Commerce			-	
B52	2.38	0.06	4,137	2.38
BEAUTY	1.44	0.03	77,730	1.43
BIG	0.73	-	11,115	0.73
BJC	35.75	0.50	83,529	35.88
COM7	38.00	0.50	80,292	37.86
CPALL	65.75	0.75	178,896	65.76
CPW	4.90	-	3,968	4.93
CRC	37.50	0.50	148,658	37.54
CSS	1.94	0.02	26,279	1.93
DOHOME	18.70	0.30	72,015	18.68
FN	2.76	0.02	637	2.75
FTE	1.62	0.02	3,061	1.61
GLOBAL	21.00	0.30	100,386	20.83
HMPRO	14.60	0.10	313,490	14.61
ILM	19.10	0.30	7,257	19.09
IT	10.70	0.20	9,172	10.71
KAMART	4.98	0.14	54,206	4.95
LOXLEY	2.34	0.04	21,794	2.34
MAKRO	37.00	0.50	40,862	36.78
MC	9.35	0.15	10,339	9.34
MEGA	52.50	(0.25)	38,386	52.98
MIDA	0.48	-	2,999	0.48
RS	15.90	0.30	49,073	15.80
RSP	2.44	0.02	15,867	2.43
SABUY	25.25	0.35	30,341	25.08
SCM	6.20	0.05	5,231	6.21
SINGER	52.75	0.75	31,169	52.70
SPC	68.75	0.25	955	68.89
SPI	64.50	-	7	64.50
SVT	4.32	0.10	37,606	4.32
Information & Comm			-	
ADVANC	217.00	(1.00)	33,809	217.07
AIT	7.10	0.20	134,214	7.05
ALT	2.62	-	29,044	2.60
AMR	5.50	0.05	4,709	5.46
BLISS	-	-	-	-
DIF	14.10	0.10	158,447	14.03
DTAC	43.00	0.25	67,068	42.73
FORTH	49.00	3.50	112,925	47.83
HUMAN	12.40	0.30	17,320	12.34
ILINK	8.75	0.10	18,379	8.78
INET	6.75	-	30,304	6.70
INSET	5.05	0.07	48,910	5.04
INTUCH	71.50	-	63,788	71.52
ITEL	5.20	(0.05)	44,976	5.18
JAS	3.38	-	195,077	3.38
JASIF	10.90	-	74,598	10.90
JMART	60.75	1.25	68,746	60.50
JR	7.15	-	1,661	7.18
JTS	322.00	(8.00)	1,248	323.70
MFEC	9.40	0.10	1,886	9.37
MSC	8.85	0.10	3,881	8.89
PT	6.20	(0.05)	11,413	6.19
SAMART	6.05	0.05	6,183	6.04
SAMTEL	6.55	0.10	1,615	6.53
SDC	0.38	(0.01)	68,402	0.39
SIS	30.25	(0.25)	6,574	30.13
SKY	11.50	0.10	31,919	11.81
SVOA	3.46	-	80,508	3.49
SYMC	6.50	(0.15)	14	6.48
SYNEX	21.70	0.40	24,819	21.54
THCOM	9.20	0.05	10,489	9.23
TKC	25.25	0.85	24,740	25.02
TRUE	4.40	0.04	171,318	4.38
TWZ	0.08	(0.01)	238,809	0.08
Electronic Comp			-	
CCET	2.46	(0.04)	21,921	2.47
DELTA	340.00	11.00	18,367	338.63
HANA	47.00	1.75	197,072	46.47
KCE	66.25	1.25	180,903	66.10
METCO	231.00	4.00	78	229.17
NEX	17.90	0.10	92,023	18.02
SMT	4.74	0.04	49,930	4.74
SVI	7.75	0.05	52,153	7.79
TEAM	3.86	0.10	8,338	3.85
Energy & Utilitie			-	
7UP	1.10	-	163,887	1.11
ABPIF	1.32	-	2,933	1.31
ACC	1.57	0.13	658,038	1.57
ACE	2.94	0.12	915,651	2.93
AGE	3.98	0.04	58,625	3.98
AI	6.70	0.15	2,893	6.62
AIE	3.90	0.04	13,005	3.90
AKR	1.00	-	40,085	1.00
BAFS	28.25	-	8,527	28.42
BANPU	12.10	-	431,135	12.15
BBGI	8.75	0.20	16,135	8.70
BCP	32.00	(0.25)	65,649	32.29
BCPG	11.90	0.10	44,420	11.87
BGRIM	34.50	1.00	197,665	34.53
BPP	16.10	0.20	12,960	16.01
BRRGIF	5.25	0.05	225	5.20
CKP	5.50	(0.05)	304,471	5.54
CV	2.46	(0.02)	8,388	2.47
DEMCO	3.04	0.04	10,668	3.04
EA	89.50	0.75	93,541	89.79
EASTW	6.55	0.15	15,816	6.55
EGATIF	8.95	-	8,477	8.96
EGCO	179.00	-	7,572	179.35
EP	4.98	0.04	8,281	4.98
ESSO	9.90	(0.05)	294,455	9.93
ETC	3.78	(0.06)	283,225	3.82
GPSC	67.25	2.50	146,308	66.48
GREEN	1.30	(0.02)	4,029	1.31
GULF	48.25	0.50	145,105	48.30
GUNKUL	5.70	0.10	508,674	5.70
IFEC	-	-	-	-
IRPC	3.40	0.02	404,657	3.40
KBSPIF	11.80	-	3,687	11.75
LANNA	19.10	-	16,850	19.14
MDX	5.10	-	1,935	5.08
OR	27.25	0.25	428,176	27.14
PRIME	1.58	(0.01)	3,786	1.58
PTG	14.60	(0.10)	237,997	14.65
PTT	38.00	0.50	611,810	37.75
PTTEP	165.50	-	106,483	165.60
QTC	5.20	0.05	3,081	5.21
RATCH	40.25	(0.25)	33,325	40.37
RPC	1.23	0.02	64,909	1.23
SCG	4.98	-	79	5.00
SCI	1.99	0.02	9,227	2.00
SCN	2.56	0.06	22,131	2.53
SGP	11.60	0.10	8,112	11.50
SKE	0.80	0.02	8,533	0.80
SOLAR	1.12	0.01	51,730	1.12
SPCG	16.80	0.20	3,830	16.75
SPRC	11.90	0.10	232,526	11.85
SSP	9.90	-	51,550	9.94
SUPER	0.84	0.02	766,583	0.84
SUPEREIF	12.10	0.10	2,433	12.06
SUSCO	3.40	0.08	29,749	3.37
TAE	1.89	0.01	2,691	1.88
TCC	1.04	0.04	262,249	1.04
TOP	56.50	(0.50)	105,964	56.67
TPIPP	3.74	-	67,645	3.73
TSE	2.28	0.02	12,533	2.27
TTW	10.90	(0.10)	10,546	10.98
UBE	2.08	0.04	301,329	2.07
WHAUP	3.94	0.02	41,840	3.93
WP	4.68	0.02	3,002	4.70
Media & Publishing			-	
AMARIN	6.05	0.05	46	6.01
AQUA	0.58	-	40,244	0.58
AS	16.20	0.20	93,411	16.12
BEC	15.60	0.30	43,428	15.49
FE	180.00	(7.50)	3	184.00
GPI	1.81	(0.01)	13,385	1.83
GRAMMY	10.70	0.30	434	10.73
JKN	5.90	0.15	58,648	5.88
MACO	0.72	-	212,546	0.72
MAJOR	21.40	0.50	106,041	21.43
MATCH	1.91	-	260	1.93
MATI	9.05	0.15	40	8.96
MCOT	5.25	0.15	492	5.27
MONO	2.18	0.06	142,950	2.17
MPIC	1.55	0.01	201	1.55
NATION	0.25	(0.01)	5,023	0.25
ONEE	11.30	0.20	19,215	11.29
PLANB	7.75	0.10	54,657	7.73
POST	-	-	-	-
PRAKIT	10.10	(0.30)	186	10.16
PTECH	23.00	-	25	23.00
SE-ED	2.18	-	2,528	2.18
TH	5.80	(0.45)	384,474	5.91
TKS	11.40	0.30	15,921	11.35
VGI	5.15	0.15	670,109	5.11
WAVE	0.59	-	15,724	0.59
WORK	24.40	0.70	12,478	24.04
Finance & Securities			-	
AEONTS	191.50	3.00	2,882	191.47
AMANAH	5.15	-	108,705	5.16
ASAP	3.82	(0.18)	20,007	3.84
ASK	43.25	1.75	13,811	42.72
ASP	3.26	0.06	41,494	3.27
BAM	18.80	0.30	93,158	18.76
BFIT	32.50	0.75	16,400	32.28
BYD	10.60	(0.70)	188,820	10.93
CGH	1.12	0.01	117,935	1.11
CHAYO	12.90	0.20	50,089	12.90
ECL	2.68	0.12	697,533	2.64
FNS	3.74	0.04	3,139	3.72
FSS	4.68	0.08	15,172	4.68
GBX	1.29	0.01	7,254	1.28
GL	-	-	-	-
HENG	3.72	0.06	71,922	3.72
IFS	3.10	-	3,548	3.11
JMT	80.00	2.25	125,420	79.90
KCAR	10.60	(0.20)	27,512	10.94
KGI	5.25	0.05	44,425	5.28
KTC	61.00	-	51,014	61.35
MFC	23.00	-	82	23.05
MICRO	6.50	0.10	21,548	6.51
ML	1.31	0.08	53,144	1.28
MST	11.90	0.10	279	11.90
MTC	50.00	2.50	235,163	49.06
NCAP	6.95	-	16,746	7.00
PE	-	-	-	-
PL	3.08	0.20	114,578	3.10
S11	5.70	0.05	4,038	5.70
SAK	8.40	(0.15)	49,967	8.47
SAWAD	55.00	1.00	113,912	55.00
THANI	4.58	0.28	950,540	4.50
TIDLOR	33.75	-	383,955	33.62
TK	10.90	0.20	4,561	10.84
TNITY	9.40	0.35	6,563	9.27
UOBKH	5.90	0.20	3,330	5.94
XPG	1.87	0.07	398,337	1.84
Food & Beverage			-	
APURE	5.60	-	6,523	5.62
ASIAN	16.50	(0.10)	35,406	16.66
BR	3.54	0.02	201,037	3.59
BRR	6.20	0.10	7,924	6.25
CBG	109.00	0.50	53,576	109.43
CFRESH	3.86	0.12	274,315	3.84
CHOTI	129.50	1.00	6	128.58
CM	3.14	0.04	33,751	3.18
CPF	26.00	-	141,094	26.06
CPI	4.22	0.02	105,897	4.25
F&D	21.60	(0.90)	1	21.60
GLOCON	0.99	-	144,257	0.99
HTC	31.25	2.25	30,667	30.61
ICHI	9.65	0.10	50,546	9.61
JDF	4.02	(0.04)	41,076	4.05
KBS	4.60	0.10	3,011	4.57
KSL	3.94	0.04	117,061	3.95
KTIS	4.94	-	1,491	4.94
LST	5.75	(0.10)	14,131	5.84
M	52.00	-	11,156	52.14
MALEE	5.40	-	212	5.39
MINT	34.75	-	181,480	35.06
NRF	6.70	0.15	29,525	6.69
NSL	16.50	0.10	3,725	16.54
OISHI	47.25	0.25	97	47.21
OSP	35.00	-	67,345	35.10
PB	68.50	-	40	68.34
PLUS	6.05	-	866,589	6.15
PM	9.10	-	7,247	9.06
PRG	11.00	-	28	11.00
RBF	16.00	0.70	100,359	15.85
SAPPE	36.00	1.50	19,558	35.68
SAUCE	29.00	(0.25)	666	29.01
SFP	115.00	(6.50)	3	117.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday May 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SNNP	16.50	0.50	56,440	16.26
SNP	16.00	0.20	104	15.93
SORKON	5.30	0.05	10,170	5.31
SSC	30.00	-	2	30.00
SSF	9.50	0.15	47	9.63
SST	6.30	0.15	1,147	6.30
SUN	5.40	-	9,777	5.40
TC	7.00	0.20	5,646	6.95
TFG	5.05	0.09	104,120	5.00
TFMAMA	204.00	-	35	202.34
TIPCO	8.95	0.10	18,290	8.97
TKN	7.75	0.05	5,992	7.73
TU	17.30	0.30	323,821	17.24
TVO	32.00	0.25	10,435	31.83
W	3.20	-	24,240	3.19
ZEN	11.80	-	662	11.74
Health Care Services			-	
AHC	18.50	0.40	506	18.38
BCH	19.90	0.90	263,340	19.68
BDMS	25.50	-	584,984	25.55
BH	172.00	0.50	12,808	171.49
CHG	3.62	0.02	544,330	3.63
CMR	2.76	(0.04)	8,609	2.79
EKH	8.10	-	92,678	8.12
KDH	85.00	0.75	10	85.00
LPH	5.90	0.05	6,695	5.92
M-CHAI	317.00	2.00	29	315.86
NEW	58.00	-	10	58.10
NTV	36.50	1.75	1,482	36.13
PR9	14.50	-	31,633	14.58
PRINC	5.90	-	131,835	5.80
RAM	57.25	(1.00)	18,755	56.86
RJH	35.75	0.25	6,802	35.60
RPH	7.70	(0.05)	17,417	7.74
SKR	14.40	0.10	5,090	14.33
SVH	408.00	2.00	11	406.36
THG	68.00	(2.25)	108,211	68.66
VIBHA	2.60	0.02	98,694	2.60
VIH	10.60	-	12,550	10.65
WPH	3.28	0.04	24,779	3.28
Tourism & Leisure			-	
ASIA	6.20	0.20	62	6.18
BEYOND	12.40	0.30	7,202	12.30
CENTEL	42.25	1.25	60,380	42.40
CSR	60.00	0.25	3	59.50
DUSIT	10.00	0.05	697	9.98
ERW	3.88	0.02	173,153	3.90
GRAND	0.24	-	130,273	0.24
LRH	33.75	1.25	624	33.61
MANRIN	23.00	2.50	52	23.23
OHTL	330.00	-	14	330.00
ROH	3.44	(0.06)	1,143	3.47
SHANG	54.00	0.50	41	53.27
SHR	4.56	(0.04)	358,354	4.62
VRANDA	6.70	0.10	19,388	6.80
Home & Office Produ			-	
AJA	0.41	-	46,278	0.41
DTCI	-	-	-	-
FANCY	0.89	(0.02)	1,953	0.90
FTI	3.52	(0.08)	532,348	3.60
KYE	357.00	-	41	356.44
L&E	2.00	(0.02)	3,155	2.00
MODERN	3.70	-	6,934	3.70
OGC	26.25	0.25	17	26.01
ROCK	9.35	(0.15)	285	9.22
SIAM	1.80	0.02	1,416	1.80
TCMC	1.84	0.07	134,057	1.81
TSR	4.88	0.56	623,599	4.76
Insurance			-	
AYUD	47.25	2.00	752	47.00
BKI	269.00	1.00	239	268.29
BLA	38.25	0.50	52,801	38.11
BUI	21.00	0.30	7	21.01
CHARAN	27.25	-	115	27.28
INSURE	193.00	(7.00)	14	200.36
KWI	1.93	0.02	860	1.91
MTI	118.00	-	54	117.90
NKI	44.00	0.25	138	43.72
NSI	89.25	2.00	46	88.84
SMK	6.05	(0.40)	11,819	6.03
TGH	20.50	-	25	20.39
THRE	1.00	-	15,977	1.00
THREL	5.35	0.15	27,412	5.30
TIPH	65.00	1.75	52,029	64.23
TQM	47.75	1.75	73,588	47.40
TSI	0.39	-	6,833	0.38
TVI	16.80	0.20	7,223	17.00
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	16.80	0.20	3,099	16.72
ALUCON	190.50	(2.50)	50	190.60
BGC	10.60	-	14,964	10.65
CSC	47.25	0.25	5	47.65
NEP	0.39	0.01	184	0.39
PTL	24.60	-	5,767	24.56
SCGP	56.75	1.50	126,629	56.62
SFLEX	4.02	0.02	90,813	4.03
SITHAI	1.36	(0.01)	53,950	1.35
SLP	0.74	0.01	1,617	0.75
SMPC	15.20	-	8,630	15.35
SPACK	2.34	0.04	132	2.35
TCOAT	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TFI	0.18	(0.01)	3,312	0.18
THIP	43.25	0.25	765	43.31
TMD	25.00	0.10	238	25.00
TOPP	-	-	-	-
TPAC	15.90	(0.10)	18,177	15.92
TPBI	4.38	(0.02)	414	4.41
TPP	20.40	0.40	170	20.31
Personal Product			-	
APCO	5.05	-	9,021	5.06
DDD	15.70	-	1,088	15.86
JCT	79.75	-	1	79.75
KISS	8.05	0.15	17,752	8.03
NV	4.42	0.06	9,393	4.41
OCC	12.50	-	50	12.50
S & J	30.75	0.75	12	30.56
STGT	20.40	0.20	277,667	20.18
STHAI	-	-	-	-
TNR	8.50	-	131	8.50
TOG	8.10	0.15	4,043	8.07
Professional Ser			-	
BWG	0.95	-	146,970	0.95
GENCO	0.72	0.01	2,335	0.72
PRO	-	-	-	-
SISB	12.00	0.10	36,250	12.11
SO	12.80	0.20	3,289	12.84
Property Develop			-	
A	5.05	(0.05)	235	5.09
AMATA	20.10	0.60	119,051	19.92
AMATAV	7.55	0.05	1,609	7.51
ANAN	1.34	0.06	196,983	1.32
AP	11.20	0.10	114,154	11.25
APEX	-	-	-	-
AQ	0.02	-	3,356,905	0.02
ASW	8.15	0.05	7,945	8.12
AWC	5.05	0.11	227,493	5.02
BLAND	0.98	-	129,010	0.98
BRI	11.20	(0.20)	16,888	11.30
BROCK	1.84	(0.04)	742	1.84
CGD	0.43	-	51,066	0.43
CI	0.95	0.01	21,319	0.95
CMC	1.64	0.02	4,392	1.63
CPN	63.00	2.25	147,123	62.78
ESTAR	0.39	-	4,418	0.39
EVER	0.32	-	162,546	0.32
FPT	15.20	-	89	15.20
GLAND	2.12	0.04	230	2.09
J	4.34	0.06	104,648	4.37
JCK	0.56	(0.03)	662,212	0.56
KC	0.62	0.01	432,970	0.61
LALIN	9.40	0.10	4,005	9.37
LH	8.90	0.15	210,095	8.88
LPN	4.68	0.04	14,211	4.68
MBK	14.40	-	31,746	14.41
MJD	1.83	0.06	5,872	1.78
MK	3.00	(0.02)	681	3.01
NCH	1.96	(0.03)	149,945	1.97
NNCL	2.24	-	3,086	2.22
NOBLE	5.05	0.05	10,519	5.05
NUSA	1.42	(0.03)	1,766,804	1.46
NVD	2.16	(0.04)	7,348	2.17
ORI	10.70	0.10	26,807	10.70
PACE	-	-	-	-
PEACE	4.78	0.04	1,500	4.77
PF	0.42	-	20,048	0.42
PIN	3.72	-	4,273	3.70
PLAT	3.50	0.24	77,972	3.45
POLAR	-	-	-	-
PRECHA	1.73	-	5,127	1.74
PRIN	2.88	(0.06)	10,332	2.90
PSH	13.20	-	6,161	13.29
QH	2.26	-	165,971	2.26
RICHY	0.99	-	49,063	0.99
RML	0.83	0.04	44,599	0.81
ROJNA	6.30	0.15	20,063	6.21
S	1.98	0.01	22,003	1.98
SA	9.10	0.35	13,036	9.02
SAMCO	1.52	0.01	9,833	1.52
SC	3.48	0.04	25,114	3.46
SENA	4.14	(0.02)	30,685	4.13
SF	7.70	(0.30)	409	7.64
SIRI	1.14	0.03	653,792	1.13
SPALI	20.60	0.20	75,026	20.64
U	1.46	0.05	908,154	1.45
UV	2.98	0.02	10,045	3.00
WHA	3.22	0.06	819,157	3.20
WIN	1.83	0.07	232,670	1.81
Paper & Printing			-	
UTP	16.80	0.60	10,853	16.66
Fashion			-	
AFC	11.40	(0.30)	15,993	11.67
BTNC	11.70	0.40	110	11.50
CPH	18.30	4.20	137,510	16.52
CPL	1.88	0.05	1,404	1.86
ICC	30.00	-	61	29.95
NC	11.90	0.90	239	11.26
PAF	1.92	0.01	2,507	1.92
PDJ	2.82	0.02	20,826	2.82
PG	8.75	0.05	12,216	9.01
SABINA	23.90	0.10	2,376	23.80
SAWANG	12.70	(0.20)	10	12.10
SUC	32.25	0.50	579	32.05
TNL	21.10	(0.10)	689	21.12
TR	49.75	0.75	1,849	50.83

Securities	Close	Change	Volume (Lot)	Average Price
TTI	-	-	-	-
TTT	52.50	0.75	111	51.44
UPF	60.25	0.25	21	59.82
WACOAL	36.00	(2.00)	2	36.75
WFX	8.00	0.05	10,142	7.95
Transportation & Log			-	
AAV	2.84	0.02	153,547	2.85
AOT	69.50	0.50	606,395	69.92
ASIMAR	2.08	0.06	5,656	2.09
B	0.54	0.01	95,725	0.54
BA	10.80	0.30	35,994	10.77
BEM	9.10	-	181,302	9.07
BIOTEC	1.32	(0.03)	688,850	1.36
BTS	8.80	0.05	298,981	8.76
BTSGIF	4.32	0.02	8,703	4.31
DMT	11.10	0.20	6,554	11.11
III	14.30	(0.10)	20,137	14.34
JWD	16.10	0.20	30,979	16.04
KEX	22.80	(0.10)	66,377	22.96
KIAT	0.46	-	38,692	0.46
KWC	254.00	4.00	6	251.83
MENA	1.64	0.02	4,931	1.62
NOK	-	-	-	-
NYT	4.50	0.02	2,881	4.49
PORT	2.12	-	3,389	2.13
PRM	5.80	0.10	18,279	5.79
PSL	18.60	(0.50)	115,260	18.67
RCL	44.50	(0.50)	57,797	44.38
TFFIF	8.20	-	14,760	8.22
THAI	-	-	-	-
TSTE	7.00	-	25	7.01
TTA	9.70	-	186,279	9.68
WICE	15.50	(0.20)	124,797	15.57
Automotive			-	
3K-BAT	76.00	4.50	3	76.00
ACG	2.28	0.04	1,148	2.28
AH	23.70	0.70	14,853	23.49
CWT	3.52	0.04	34,905	3.52
EASON	1.43	-	1,897	1.42
GYT	174.50	0.50	335	173.77
HFT	7.10	0.05	4,411	7.10
IHL	3.54	(0.04)	2,834	3.56
INGRS	0.67	-	10,878	0.67
IRC	14.80	0.10	467	14.73
PCSGH	5.15	0.10	480	5.13
SAT	19.00	0.20	7,628	19.01
SPG	17.20	(0.20)	24	17.38
STANLY	179.50	2.50	438	178.90
TKT	2.04	-	55,975	2.04
TNPC	3.16	0.02	69,080	3.19
TRU	4.78	-	42	4.76
TSC	13.80	0.50	104	13.57
Industrial Materials			-	
ALLA	1.43	-	4,325	1.42
ASEFA	4.00	0.02	668	3.99
CPT	0.86	0.02	12,319	0.86
CRANE	1.25	0.01	5,433	1.25
CTW	6.70	0.10	632	6.63
FMT	31.00	-	5	30.95
HTECH	4.60	0.02	3,892	4.58
KKC	0.81	0.01	660	0.80
PK	2.16	-	4,929	2.18
SNC	19.20	0.30	12,320	19.09
STARK	4.90	-	303,377	4.92
TCJ	5.65	0.71	109,292	5.43
TPCS	21.70	(1.60)	771	22.28
VARO	10.90	2.45	64,582	10.16
Property Fund & REIT			-	
AIMCG	5.20	0.05	2,745	5.24
AIMIRT	12.40	-	827	12.37
ALLY	6.90	(0.05)	1,192	6.95
AMATAR	7.50	-	247	7.47
B-WORK	10.20	-	3,911	10.19
BKKCP	10.60	-	189	10.59
BOFFICE	8.10	-	1,994	8.10
CPNCG	11.70	0.10	2,411	11.65
CPNREIT	19.40	0.40	6,842	19.24
CPTGF	8.45	0.05	5,919	8.43
CTARAF	5.60	0.05	196	5.55
DREIT	6.00	-	389	6.00
ERWPF	4.34	0.04	425	4.32
FTREIT	11.10	0.30	4,498	10.98
FUTUREPF	14.60	0.10	363	14.43
GAHREIT	9.00	-	540	8.93
GROREIT	9.70	(0.05)	260	9.74
GVREIT	9.50	-	507	9.52
HPF	4.68	0.02	436	4.68
HREIT	8.40	-	1,108	8.36
IMPACT	16.30	-	6,727	16.15
INETREIT	12.30	-	3,247	12.30
KPNPF	6.45	0.10	376	6.35
KTBSTMR	9.50	-	67	9.50
LHHOTEL	9.00	0.05	401	9.00
LHPF	5.65	0.05	460	5.69
LHSC	10.90	-	2,393	10.90
LPF	13.90	-	674	13.88
LUXF	7.65	-	1,330	7.66
M-II	7.60	-	111	7.60
M-PAT	-	-	-	-
M-STOR	6.15	-	12	6.15
MIPF	-	-	-	-
MIT	3.32	0.02	1,428	3.31
MJLF	8.20	(0.05)	704	8.22

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday May 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MNIT	1.65	-	24	1.65
MNIT2	5.00	-	1	5.00
MNRF	2.74	-	4	2.74
POPF	11.70	-	2,582	11.63
PPF	11.40	(0.10)	22	11.58
PROSPECT	10.30	(0.10)	555	10.36
QHHR	5.25	0.25	2,896	5.21
QHOP	2.30	-	128	2.24
QHPF	10.10	(0.10)	722	10.13
SHREIT	2.62	-	254	2.62
SIRIP	9.20	(0.35)	2	9.20
SPRIME	6.90	-	2,501	6.83
SRIPANWA	7.75	0.15	1,805	7.77
SSPF	7.55	-	172	7.33
SSTRT	5.70	(0.05)	1,522	5.70
TIF1	9.00	-	191	9.00
TLHPF	8.20	0.10	423	8.14
TNPF	-	-	-	-
TPRIME	8.00	0.15	153	7.91
TTLPF	22.90	0.10	546	22.81
TU-PF	1.13	0.08	5	1.08
URBNPF	-	-	-	-
WHABT	9.30	0.15	136	9.23
WHART	10.40	(0.10)	10,866	10.40
Steel and Metal Prod			-	
2S	4.32	0.02	1,568	4.30
AMC	4.24	0.02	3,519	4.23
BSBM	1.24	0.01	3,999	1.23
CEN	2.88	(0.02)	2,816	2.87
CITY	2.46	-	2,621	2.46
CSP	2.24	(0.06)	4,567	2.26
GJS	0.46	-	856,206	0.46
GSTEEL	-	-	-	-
INOX	1.30	-	807,895	1.31
LHK	5.75	(0.10)	96,785	5.69
MCS	12.60	0.10	8,930	12.57
MILL	1.04	(0.03)	88,672	1.05
NOVA	9.95	0.20	200	9.77
PAP	4.36	(0.02)	7,756	4.39
PERM	1.86	(0.03)	31,232	1.86
SAM	1.07	-	36,106	1.07
SMIT	4.84	0.04	482	4.83
SSSC	2.98	-	1,567	2.97
TGPRO	0.34	(0.01)	104,521	0.35
THE	2.22	(0.12)	11,260	2.23
TMT	9.40	-	2,579	9.37
TSTH	1.40	(0.02)	172,395	1.40
TWP	3.22	0.04	540	3.21
TYCN	3.40	-	26	3.43
Construction Service			-	
APCS	6.40	-	9,849	6.43
BJCHI	1.93	0.01	8,065	1.92
BKD	3.26	-	128,229	3.23
CIVIL	5.05	0.13	190,172	4.98
CK	21.30	-	35,675	21.16
CNT	1.67	-	55	1.67
EMC	0.19	0.01	33,402	0.18
ITD	2.00	0.03	61,409	1.99
NWR	0.78	-	19,318	0.78
PAE	-	-	-	-
PLE	0.78	-	6,307	0.78
PREB	8.00	-	2,402	8.00
PYLON	4.70	-	2,329	4.69
RT	1.78	0.02	24,204	1.78
SEAFCO	3.68	(0.02)	6,204	3.69
SQ	2.08	0.02	4,210	2.07
SRICHA	12.70	0.30	3,427	12.57
STEC	13.10	-	71,606	13.17
STPI	4.34	0.02	9,529	4.36
SYNTEC	1.78	0.04	6,357	1.76
TEAMG	10.00	0.05	63,975	10.11
TPOLY	1.73	0.01	346	1.71
TRC	0.34	-	176,634	0.34
TRITN	0.21	0.01	99,776	0.21
TTCL	4.96	(0.02)	72,866	4.98
UNIQ	5.10	(0.05)	3,079	5.14
WGE	1.74	-	862	1.73
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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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 : *Monday May 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.45	(0.10)	101	5.00
AU	10.00	0.05	6,230	10.00
JCKH	0.24	-	128,947	-
KASET	2.20	0.04	52,827	2.00
MUD	2.28	0.04	220	2.00
TACC	7.20	0.05	3,728	7.00
TMILL	4.04	(0.02)	5,578	4.00
XO	15.20	0.30	10,709	15.00
Consumer Products	-	-	-	-
ALPHAX	1.66	0.03	81,096	1.00
BGT	2.80	(0.10)	28,016	2.00
BIZ	5.10	0.05	9,960	5.00
DOD	6.75	0.20	26,470	6.00
ECF	1.92	0.03	67,609	1.00
EFORL	0.92	(0.01)	133,773	-
HPT	0.88	0.01	43,397	-
IP	20.50	0.60	11,183	20.00
JP	6.00	(0.05)	6,811	6.00
JUBILE	26.50	0.50	1,138	26.00
MOONG	3.08	0.68	444,694	2.00
NPK	14.10	(0.30)	1	14.00
SMD	12.20	(0.20)	9,708	12.00
TM	3.16	-	7,145	3.00
WINMED	5.05	0.05	8,202	5.00
Financials (MAI)	-	-	-	-
ACAP	0.67	0.01	21,723	-
AF	1.16	-	8,346	1.00
AIRA	2.20	-	13,139	2.00
ASN	3.78	0.02	114	3.00
BROOK	0.72	0.03	716,685	-
GCAP	1.48	0.11	563,949	1.00
KCC	7.20	(0.05)	16,922	7.00
LIT	2.22	0.04	91,323	2.00
MITSIB	1.05	0.03	6,794	1.00
SGF	0.94	-	8,463	-
TQR	13.40	0.60	3,533	13.00
Industrials (MAI)	-	-	-	-
ADB	1.50	0.02	8,454	1.00
BM	4.96	0.06	21,399	4.00
CHO	0.66	(0.01)	167,811	-
CHOW	4.66	0.06	3,546	4.00
CIG	0.60	-	16,742	-
COLOR	1.81	0.04	5,802	1.00
CPR	3.96	0.06	2,000	3.00
FPI	3.24	0.04	96,778	3.00
GTB	0.91	0.02	3,526	-
KCM	0.82	-	2,387	-
KUMWEL	2.74	(0.02)	1,572	2.00
KWM	3.04	-	4,035	3.00
MBAX	5.15	-	628	5.00
MGT	4.16	0.02	4,418	4.00
NDR	2.92	-	5,405	2.00
PACO	2.70	-	13,811	2.00
PDG	3.60	-	400	3.00
PIMO	3.52	(0.08)	75,719	3.00
PJW	4.10	0.06	15,880	4.00
PPM	3.08	0.06	7,318	3.00
PRAPAT	1.44	0.01	4,485	1.00
RWI	1.38	(0.01)	20,253	1.00
SALEE	1.12	0.02	3,179	1.00
SANKO	1.55	-	71,231	1.00
SELIC	2.60	-	1,655	2.00
SFT	5.00	(0.10)	2,015	5.00
SWC	6.85	(0.10)	2,245	6.00
TMC	1.20	0.05	6,125	1.00
TMI	1.29	0.01	170,998	1.00
TMW	36.00	-	40	35.00
TPLAS	3.48	0.04	22,418	3.00
TRV	2.88	(0.02)	3,458	2.00
UBIS	4.66	(0.04)	12,174	4.00
UEC	2.00	-	4,763	1.00
UKEM	2.06	-	33,599	2.00
UREKA	1.76	0.05	36,445	1.00
YUASA	14.10	0.30	163	14.00
ZIGA	8.55	0.10	167,679	8.00
Property & Construc	-	-	-	-
A5	2.70	0.04	182,485	2.00
ALL	1.29	-	1,032,792	1.00
ARIN	3.88	(0.26)	63,299	3.00
ARROW	8.10	-	158	8.00
BC	1.85	-	6,122	1.00
BSM	0.33	-	4,091	-
BTW	0.97	(0.01)	29,206	-
CAZ	6.80	(0.10)	86,851	6.00
CHEWA	0.86	0.01	10,081	-
CPANEL	7.50	-	1,467	7.00
CRD	1.14	-	44,213	1.00
DHOUSE	0.86	0.02	3,807	-
DIMET	0.53	(0.01)	37,761	-
DPAINT	8.45	0.10	4,277	8.00
FLOYD	1.54	0.01	915	1.00
HYDRO	0.79	(0.01)	9,852	-
IND	2.42	0.08	135,462	2.00
JAK	1.62	(0.01)	822	1.00
K	1.77	-	666	1.00
KUN	2.68	0.06	67,239	2.00
META	0.46	0.01	6,321	-
PPS	0.67	(0.01)	24,128	-
PROS	2.16	0.06	3,670	2.00
PROUD	1.60	(0.01)	3,063	1.00
PSG	1.12	(0.01)	787,956	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SENAJ	1.17	(0.01)	2,161,530	1.00
SK	1.11	0.02	1,706	1.00
SMART	0.84	(0.01)	832	-
SSS	-	-	-	-
STC	0.82	0.01	3,969	-
STI	4.64	0.14	9,009	4.00
TAPAC	2.78	(0.02)	7,276	2.00
THANA	3.20	(0.12)	393,569	3.00
TIGER	2.12	0.06	337	2.00
TITLE	2.56	0.02	3,916	2.00
Resources (MAI	-	-	-	-
ABM	3.10	0.06	109,519	3.00
PSTC	2.14	0.04	45,917	2.00
PTC	3.98	-	47,211	4.00
SAAM	8.05	0.05	20,918	8.00
SEAOIL	4.82	(0.04)	488,150	4.00
SR	1.51	(0.02)	26,826	1.00
STOWER	0.05	-	90,443	-
TAKUNI	1.99	0.07	1,146,414	1.00
TPCH	8.95	0.10	2,419	8.00
TRT	4.00	0.02	10,407	4.00
UMS	2.92	0.02	4,651	2.00
UPA	0.43	-	424,541	-
Services (MAI)	-	-	-	-
ADD	27.00	0.50	2,387	26.00
AKP	2.92	-	6,165	2.00
AMA	4.60	-	539	4.00
ARIP	0.97	-	4,976	-
ATP30	2.08	0.02	28,559	2.00
AUCT	8.45	-	10,153	8.00
BIS	10.50	(0.10)	48,077	10.00
BOL	11.40	0.30	2,719	11.00
CEYE	5.70	0.05	408,557	5.00
CMO	6.50	0.40	16,435	6.00
D	5.70	(0.05)	81,804	5.00
DV8	0.57	(0.01)	5,885	-
ETE	1.38	(0.02)	1,969	1.00
FSMART	20.60	0.10	57,040	20.00
FVC	2.10	-	100,307	2.00
GLORY	3.58	0.12	6,247	3.00
GSC	3.28	0.06	13,937	3.00
HARN	2.26	0.02	798	2.00
HEMP	7.85	-	3,248	7.00
HL	26.25	-	15,091	26.00
IMH	17.40	(0.10)	1,422	17.00
KK	2.86	0.02	2,240	2.00
KOOL	0.53	(0.01)	85,184	-
LDC	1.88	0.18	1,194,444	1.00
LEO	12.60	(0.30)	34,097	12.00
MORE	1.90	0.03	309,114	1.00
MVP	4.92	-	6,505	4.00
NBC	2.48	(0.06)	62,682	2.00
NCL	3.26	0.02	13,460	3.00
NEWS	0.04	-	554,919	-
NINE	6.55	0.15	1,895	6.00
OTO	12.80	-	46,580	12.00
PHOL	3.58	(0.06)	3,859	3.00
PICO	4.88	0.08	62	4.00
QLT	7.05	0.30	11,010	7.00
RP	2.30	(0.02)	618	2.00
SE	1.19	0.01	10,498	1.00
SLM	-	-	-	-
SONIC	3.82	0.02	67,370	3.00
SPA	8.20	(0.05)	18,552	8.00
THMUI	1.16	0.01	7,708	1.00
TNDT	1.05	(0.07)	69,225	1.00
TNH	36.25	-	597	36.00
TNP	4.12	0.02	17,682	4.00
TSF	-	-	-	-
TVD	1.92	(0.04)	58,873	1.00
TVT	0.99	(0.01)	26,086	1.00
VL	1.35	0.01	5,271	1.00
WINNER	2.50	0.04	3,430	2.00
YGG	10.00	0.50	121,732	9.00
Technology (MA	-	-	-	-
APP	3.84	0.02	1,569	3.00
BBIK	70.75	3.50	21,834	70.00
BE8	50.50	2.00	70,066	50.00
COMAN	5.70	-	547	5.00
DITTO	69.00	4.00	45,491	66.00
ICN	3.98	(0.02)	17,992	4.00
IIG	42.25	(0.25)	12,853	43.00
IRCP	1.50	-	48,429	1.00
NETBAY	26.50	0.25	1,906	26.00
PLANET	1.99	(0.03)	6,585	1.00
PROEN	7.00	(0.05)	66,240	7.00
SECURE	19.70	0.10	6,797	19.00
SICT	7.05	0.55	172,291	6.00
SIMAT	2.68	0.04	16,528	2.00
SPVI	5.45	0.15	11,498	5.00
TPS	3.10	0.04	50,095	3.00
VCOM	6.00	-	2,728	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.84	0.07	205	10.00
ABFTH	-	-	-	-
BMSCG	11.28	0.15	87	11.00
BMSCITH	11.28	0.12	2,892	11.00
BSET100	10.52	0.09	430	10.00
CHINA	6.75	0.06	1,460	6.00
EBANK	5.11	(0.01)	9	5.00

Securities	Close	Change	Volume (Lot)	Average Price
ENGY	6.32	0.03	82	6.00
ENY	7.85	0.07	177	7.00
GLD	2.62	0.01	2,328	2.00
TDEX	9.78	0.09	4,175	9.00
UHERO	9.15	0.05	63	9.00
Warrant Foreign			-	
ACE01C2207A	-	-	-	-
ACE01C2209A	0.17	0.03	53,875	-
ACE06C2206A	-	-	-	-
ACE06C2208A	0.10	0.02	4,000	-
ACE08C2206A	-	-	-	-
ACE08C2209A	0.11	0.02	78,929	-
ACE13C2205A	-	-	-	-
ACE13C2206A	-	-	-	-
ACE13C2208A	0.12	0.01	132,480	-
ACE13C2210A	0.31	0.04	298,900	-
ACE19C2206A	-	-	-	-
ACE19C2208A	0.07	0.02	1,684	-
ACE19C2209A	0.25	0.04	191,194	-
ACE28C2207A	0.07	0.01	4,005	-
ACE28C2209A	0.20	0.03	83,216	-
ADVA01C2206A	-	-	-	-
ADVA01C2207X	0.05	(0.01)	1,465	-
ADVA01C2209A	0.22	-	502	-
ADVA01P2206A	-	-	-	-
ADVA01P2208A	0.28	(0.01)	2,500	-
ADVA06C2208K	-	-	-	-
ADVA06C2209A	0.18	(0.01)	18,799	-
ADVA06P2207K	0.17	-	28,700	-
ADVA08C2205A	-	-	-	-
ADVA08C2209A	0.06	(0.01)	22,790	-
ADVA11C2207A	0.15	-	2,300	-
ADVA11P2208A	0.35	(0.01)	4,551	-
ADVA13C2206A	-	-	-	-
ADVA13C2208A	0.11	(0.01)	930	-
ADVA13C2209A	0.31	(0.02)	54,197	-
ADVA13P2207A	0.15	-	22,950	-
ADVA19C2206A	-	-	-	-
ADVA19C2208A	-	-	-	-
ADVA19C2209A	0.14	-	30,073	-
ADVA19C2209B	0.31	(0.01)	1,064	-
ADVA19P2206A	-	-	-	-
ADVA24C2209A	0.16	(0.01)	2,392	-
ADVA28C2207A	-	-	-	-
ADVA28C2208A	0.16	(0.01)	3,042	-
ADVA28C2210A	0.35	(0.01)	6,084	-
ADVA41C2206A	-	-	-	-
ADVA41C2208A	0.11	(0.01)	400	-
ADVA41C2209A	0.21	(0.01)	5,250	-
ADVA42C2207G	-	-	-	-
AEON01C2205X	0.01	-	10	-
AEON01C2208A	0.16	-	3,082	-
AEON01C2210A	0.83	0.04	6,663	-
AEON08C2207A	-	-	-	-
AEON13C2207A	-	-	-	-
AEON13C2209A	0.40	0.03	28,384	-
AEON19C2206A	-	-	-	-
AEON19C2207A	0.12	-	50,554	-
AEON19C2210A	0.71	0.05	84,639	-
AEON28C2207A	-	-	-	-
AIA28C2206A	-	-	-	-
AIA28C2209A	0.26	0.03	40,610	-
AIA28C2209B	0.66	0.08	210,020	-
AIA28P2209A	-	-	-	-
AIA41C2209A	0.62	0.04	1	-
AIA41C2209B	0.01	(0.18)	1,001	-
AIA41P2209A	-	-	-	-
AMAT01C2205A	-	-	-	-
AMAT01C2207X	0.07	0.02	4,550	-
AMAT13C2207A	0.04	0.01	12,250	-
AMAT13C2209A	0.21	0.02	192,919	-
AMAT13C2209B	0.36	0.05	218,008	-
AMAT16C2206A	-	-	-	-
AMAT19C2207A	0.01	-	2,000	-
AMAT19C2209A	0.19	0.04	18,679	-
AMAT19C2209B	0.36	0.06	212,618	-
AMAT24C2207A	-	-	-	-
AMAT24C2209A	0.40	0.05	13,624	-
AMAT41C2206A	-	-	-	-
AMAT41C2208A	-	-	-	-
AOT01C2206A	0.21	0.02	13,872	-
AOT01C2206X	0.12	0.02	59,414	-
AOT01C2208A	0.31	0.01	70,038	-
AOT01C2208T	0.26	0.02	16,401	-
AOT01P2206A	-	-	-	-
AOT01P2208A	0.19	(0.02)	16,037	-
AOT01P2209A	0.40	(0.03)	34,172	-
AOT06C2206A	-	-	-	-
AOT06C2209A	0.46	0.02	89,023	-
AOT08C2205A	-	-	-	-
AOT08C2209A	0.22	0.01	90,175	-
AOT08P2209A	0.19	(0.01)	66,412	-
AOT11C2207A	0.40	0.01	51,378	-
AOT11P2208A	0.22	(0.01)	7,234	-
AOT13C2207A	0.24	-	756,684	-
AOT13P2206A	-	-	-	-
AOT13P2209A	0.30	(0.02)	56,594	-
AOT16C2206A	0.14	-	19,377	-
AOT19C2207A	0.08	-	15,814	-
AOT19C2209A	0.28	0.02	255,963	-
AOT19P2206A	-	-	-	-
AOT19P2210A	0.38	(0.02)	24,935	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday May 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT24C2208A	0.31	-	15,955	-
AOT28C2208A	0.34	0.02	72,948	-
AOT41C2208A	0.40	-	55,009	-
AOT41C2208B	0.22	0.02	18,090	-
AOT41P2206A	-	-	-	-
AOT41P2208A	0.18	(0.04)	400	-
AOT41P2209A	0.32	(0.02)	26,000	-
AOT42C2208G	0.27	-	25,244	-
AP01C2206A	0.35	(0.01)	2,373	-
AP01C2207A	0.12	-	23,739	-
AP08C2207A	0.10	-	19,070	-
AP13C2205A	-	-	-	-
AP13C2206A	-	-	-	-
AP13C2210A	0.23	0.01	183,767	-
AP19C2206A	-	-	-	-
AP19C2210A	0.22	0.01	72,757	-
AWC01C2206A	0.06	-	4,912	-
AWC01C2207A	-	-	-	-
AWC01C2209A	0.12	0.01	9,055	-
AWC06C2206A	0.06	0.01	11,318	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.33	0.01	5,320	-
AWC13C2206A	-	-	-	-
AWC13C2208A	-	-	-	-
AWC13C2208B	0.24	0.03	14,454	-
AWC13C2209A	0.38	0.05	13,699	-
AWC16C2207A	0.08	0.01	1,560	-
AWC19C2206A	-	-	-	-
AWC19C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.32	0.04	13,717	-
AWC41C2209A	0.31	0.03	400	-
BABA28C2205A	0.01	-	2,206	-
BABA28C2206A	0.23	0.01	643	-
BABA28C2209A	0.25	0.05	106,694	-
BABA28C2209B	1.05	0.15	588	-
BABA28C2209C	0.25	0.04	83,655	-
BABA28C2209D	0.72	0.10	374,342	-
BABA28C2210A	0.20	0.04	34,616	-
BABA28C2212A	0.52	0.06	21,006	-
BABA28P2205A	1.04	(0.02)	1	1.00
BABA28P2205B	0.13	(0.20)	200	-
BABA28P2209A	0.87	(0.10)	2,011	-
BABA28P2209B	0.39	(0.05)	43,612	-
BABA41C2205A	0.01	(0.01)	52,613	-
BABA41C2206A	0.14	0.05	16,223	-
BABA41C2209A	1.57	0.18	1,198	1.00
BABA41C2209B	0.18	(0.01)	1,892	-
BABA41C2209C	0.79	0.14	218,000	-
BABA41C2209D	1.09	0.13	5	1.00
BABA41P2205A	-	-	-	-
BABA41P2209A	0.88	(0.10)	11,110	-
BABA41P2209B	0.54	(0.06)	35	-
BABA41P2209C	0.72	(0.10)	60,426	-
BAM01C2206A	-	-	-	-
BAM01C2208X	0.07	0.01	1	-
BAM01C2209A	0.15	0.01	6,402	-
BAM01C2210A	0.41	0.02	44,525	-
BAM06C2206K	-	-	-	-
BAM06C2208A	0.10	0.01	3,922	-
BAM06C2209A	0.25	0.02	16,751	-
BAM08C2206A	-	-	-	-
BAM08C2209A	0.08	-	20,000	-
BAM11C2207A	0.08	-	4,400	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	0.19	0.01	56,920	-
BAM16C2206A	-	-	-	-
BAM16C2207A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.29	0.03	141,640	-
BAM24C2208A	-	-	-	-
BAM41C2209A	0.15	0.01	2,940	-
BAM41C2211A	0.35	0.02	26,098	-
BAM42C2207G	-	-	-	-
BANP01C2205A	0.01	-	10,306	-
BANP01C2205X	0.01	-	49,700	-
BANP01C2207A	0.24	0.01	6,449	-
BANP01C2207X	0.13	-	11,115	-
BANP01C2208A	0.11	-	33,818	-
BANP01C2209A	0.23	-	16,099	-
BANP01C2210T	0.23	(0.01)	3,328	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.10	(0.03)	100	-
BANP01P2210A	0.29	(0.02)	33	-
BANP06C2206A	0.12	-	29,810	-
BANP06C2207A	0.11	-	41,420	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.28	0.01	16,113	-
BANP08C2206A	0.05	-	12,220	-
BANP08C2209A	0.15	-	23,200	-
BANP08P2209A	0.15	-	15,680	-
BANP11C2206A	0.15	(0.01)	5,750	-
BANP13C2207A	0.10	-	26,159	-
BANP13C2210A	0.25	-	76,527	-
BANP13P2207A	-	-	-	-
BANP13P2210A	0.24	-	35,266	-
BANP16C2205A	-	-	-	-
BANP16C2207A	0.12	-	1,232	-
BANP19C2207A	-	-	-	-
BANP19C2207B	0.07	(0.01)	6,547	-
BANP19C2209A	0.11	(0.01)	27,294	-
BANP19C2209B	0.19	-	116,062	-
BANP19P2207A	-	-	-	-
BANP19P2210A	0.21	-	1	-
BANP24C2208A	0.12	(0.02)	5,504	-
BANP24P2209A	0.29	-	1,432	-
BANP28C2206A	0.11	(0.02)	7,605	-
BANP41C2209A	0.33	0.01	1,513	-
BANP41C2211A	0.22	(0.01)	5,090	-
BANP42C2207G	0.13	(0.01)	3,120	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.14	0.01	7,601	-
BBL08C2205A	-	-	-	-
BBL08C2209A	0.14	-	28,845	-
BBL08P2209A	0.28	(0.01)	13,983	-
BBL11C2209A	-	-	-	-
BBL13C2206A	0.01	-	100	-
BBL13C2207A	-	-	-	-
BBL13C2209A	0.24	0.01	96,877	-
BBL13C2210A	0.42	0.01	28,974	-
BBL13P2208A	0.25	(0.02)	5	-
BBL19C2206A	-	-	-	-
BBL19C2206B	-	-	-	-
BBL19C2206C	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	0.19	0.01	75,730	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.18	-	1,758	-
BBL28C2206A	-	-	-	-
BBL28C2208A	0.10	-	7,084	-
BBL28C2209A	0.27	-	6,084	-
BBL41C2206A	-	-	-	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.22	-	5,440	-
BBL42C2207G	0.02	(0.01)	30	-
BCH01C2207A	0.20	0.06	12,470	-
BCH01C2208A	0.15	0.04	24,704	-
BCH01C2210A	0.48	0.10	53,429	-
BCH06C2206K	-	-	-	-
BCH06C2208A	0.13	0.04	42,651	-
BCH06C2209A	0.34	0.08	55,378	-
BCH08C2206A	-	-	-	-
BCH08C2212A	0.26	0.06	45,323	-
BCH11C2209A	0.41	0.07	17,825	-
BCH13C2206A	-	-	-	-
BCH13C2208A	0.14	0.05	1,740	-
BCH13C2209A	0.27	0.07	6,654	-
BCH13C2210A	0.42	0.09	134,829	-
BCH16C2207A	0.28	0.08	4,358	-
BCH19C2206A	-	-	-	-
BCH19C2208A	0.10	0.03	33,073	-
BCH19C2209A	0.26	0.07	225,331	-
BCH24C2206A	-	-	-	-
BCH24C2209A	0.35	0.07	16,150	-
BCH41C2206A	-	-	-	-
BCH41C2207A	0.22	0.06	33,178	-
BCH41C2208A	0.19	0.06	12,992	-
BCP01C2205A	0.01	(0.02)	6,400	-
BCP01C2208A	0.18	-	24,766	-
BCP08C2209A	0.14	(0.01)	27,512	-
BCP13C2206A	-	-	-	-
BCP13C2208A	0.19	(0.02)	71,913	-
BCP13C2209A	0.14	-	5,038	-
BCP19C2206A	-	-	-	-
BCP19C2209A	0.17	(0.01)	76,809	-
BCP24C2206A	-	-	-	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	0.11	0.01	8,000	-
BCPG06C2206A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	0.14	(0.86)	21,562	-
BCPG13C2206A	-	-	-	-
BCPG13C2208A	0.07	(0.01)	29,278	-
BCPG13C2209A	0.16	0.01	56,744	-
BCPG19C2207A	0.01	(0.05)	100	-
BCPG19C2208A	-	-	-	-
BDMS01C2206A	-	-	-	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.15	-	8,752	-
BDMS06C2206A	-	-	-	-
BDMS06C2208A	0.04	(0.01)	4,000	-
BDMS06C2209A	0.14	-	27,121	-
BDMS08C2206A	0.09	(0.05)	6,850	-
BDMS13C2206A	-	-	-	-
BDMS13C2207A	-	-	-	-
BDMS13C2208A	0.05	(0.01)	692	-
BDMS13C2210A	0.42	-	641	-
BDMS19C2206A	-	-	-	-
BDMS19C2208A	0.04	(0.01)	3,877	-
BDMS19C2209A	-	-	-	-
BDMS24C2206A	-	-	-	-
BDMS24C2208A	0.07	-	100	-
BDMS28C2208A	0.09	-	10,084	-
BDMS41C2209A	0.58	(0.11)	704	-
BDMS41C2209B	0.10	(0.01)	40	-
BEC01C2207A	0.16	0.01	19,806	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.33	0.02	18,290	-
BEC01P2207A	0.13	(0.02)	5,256	-
BEC06C2207A	-	-	-	-
BEC08C2205A	-	-	-	-
BEC08C2209A	0.17	0.01	51,360	-
BEC13C2206A	-	-	-	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.25	0.02	7,079	-
BEC16C2207A	0.07	-	232	-
BEC19C2207A	-	-	-	-
BEC19C2209A	0.20	0.01	23,631	-
BEC24C2207A	-	-	-	-
BEC24C2209A	0.40	0.03	6,914	-
BEM01C2205A	-	-	-	-
BEM01C2208A	0.19	-	1,500	-
BEM01C2210X	-	-	-	-
BEM08C2207A	-	-	-	-
BEM11C2205A	-	-	-	-
BEM13C2205A	-	-	-	-
BEM13C2208A	0.17	-	2,079	-
BEM13C2210A	0.36	(0.02)	178	-
BEM19C2208A	-	-	-	-
BEM19C2210A	-	-	-	-
BEM28C2209A	0.24	(0.01)	1,601	-
BGRI01C2205X	0.01	-	2,101	-
BGRI01C2206X	-	-	-	-
BGRI01C2207A	0.09	0.03	15,368	-
BGRI01C2208A	0.20	0.03	32,652	-
BGRI01C2210A	0.33	0.06	23,096	-
BGRI01P2209A	0.29	(0.04)	8,193	-
BGRI06C2205A	-	-	-	-
BGRI06C2207K	0.03	0.01	5,000	-
BGRI06C2209A	0.22	0.04	141,671	-
BGRI08C2206A	-	-	-	-
BGRI08C2208A	0.13	0.02	45,380	-
BGRI11C2208A	0.09	0.02	4,620	-
BGRI11P2210A	0.40	(0.05)	4,404	-
BGRI13C2206A	-	-	-	-
BGRI13C2206B	-	-	-	-
BGRI13C2207A	-	-	-	-
BGRI13C2208A	0.08	0.02	152,124	-
BGRI13C2209A	0.18	0.03	617,704	-
BGRI16C2205A	-	-	-	-
BGRI19C2206A	-	-	-	-
BGRI19C2206B	-	-	-	-
BGRI19C2207A	0.05	0.01	37,437	-
BGRI19C2208A	0.08	0.03	34,074	-
BGRI19C2209A	0.18	0.03	227,751	-
BGRI24C2206A	-	-	-	-
BGRI24C2208A	0.10	0.02	1,974	-
BGRI41C2209A	0.07	0.03	1,400	-
BGRI41C2211A	0.22	0.04	28,942	-
BGRI41C2212B	0.32	0.04	39,250	-
BH01C2205X	0.01	-	75	-
BH01C2208A	0.38	(0.02)	14,461	-
BH01P2210A	0.59	(0.01)	7,881	-
BH08C2207A	0.29	-	10,782	-
BH13C2207A	0.11	-	44,150	-
BH13C2208A	0.33	(0.01)	31,638	-
BH19C2208A	0.27	-	10,013	-
BH19C2209A	0.51	-	73,527	-
BH41C2207A	0.95	(0.01)	3,528	-
BH41C2208A	0.36	(0.01)	20,210	-
BH41C2209A	0.56	-	77,238	-
BIDU28C2209A	0.47	0.05	12,520	-
BIDU28C2210A	1.03	0.09	161,267	1.00
BIDU41C2209A	0.60	0.06	13,819	-
BIDU41P2209B	1.00	(0.10)	80,520	1.00
BILI28C2205A	-	-	-	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.29	0.07	1,832	-
BILI28C2209B	0.53	0.11	70,000	-
BJC01C2205X	-	-	-	-
BJC01C2207A	0.29	0.02	63,779	-
BJC13C2208A	0.23	0.02	147,912	-
BJC19C2207A	0.20	0.01	28,150	-
BJC24C2206A	0.09	-	8,704	-
BLA01C2206A	0.03	-	50	-
BLA01C2206B	-	-	-	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.11	0.01	17,178	-
BLA01C2210X	0.31	0.01	7,405	-
BLA01P2206A	0.18	(0.02)	12,564	-
BLA06C2205A	-	-	-	-
BLA06C2209A	0.19	0.02	42,596	-
BLA13C2208A	0.05	-	110	-
BLA13C2209A	0.14	0.01	16,160	-
BLA13C2210A	0.26	0.01	277,171	-
BLA16C2205A	-	-	-	-
BLA16C2208A	0.09	0.01	516	-
BLA19C2206A	-	-	-	-
BLA19C2208A	-	-	-	-
BLA19C2209A	0.21	0.01	438,499	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	0.18	-	20,694	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.11	-	2,000	-
BTS01C2205A	-	-	-	-
BTS01C2208A	0.05	-	3,578	-
BTS01C2210X	0.23	-	3,620	-
BTS08C2206A	-	-	-	-
BTS08C2209A	0.10	-	1,010	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.07	(0.01)	81,899	-
BTS13C2210A	0.25	-	123,474	-
BTS19C2207A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday May 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2207B	-	-	-	-
BTS19C2209A	0.12	-	15,320	-
BTS19C2210A	0.23	0.01	98,500	-
BYDC28C2205A	-	-	-	-
BYDC28C2209A	0.92	0.04	140,050	-
BYDC28P2210A	0.47	(0.05)	54,616	-
BYDC41C2209A	1.04	0.07	1	1.00
BYDC41C2209B	0.66	(0.34)	20,165	-
BYDC41P2209A	0.25	(0.07)	740	-
BYDC41P2209B	-	-	-	-
CBG01C2206A	0.07	-	12,168	-
CBG01C2208A	0.28	-	14,582	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.47	0.01	6,755	-
CBG01P2207X	0.24	(0.01)	4,926	-
CBG01P2210A	0.59	(0.41)	1,676	-
CBG06C2206A	0.05	-	42,608	-
CBG06C2209A	0.41	0.01	55,278	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.23	-	3,776	-
CBG11C2208A	0.33	-	6,510	-
CBG13C2206A	-	-	-	-
CBG13C2206B	0.04	(0.02)	3	-
CBG13C2207A	0.21	-	78,267	-
CBG13C2210A	0.48	-	171,780	-
CBG13P2206A	-	-	-	-
CBG16C2205A	-	-	-	-
CBG16C2207A	0.24	-	11,430	-
CBG19C2206A	-	-	-	-
CBG19C2206B	-	-	-	-
CBG19C2208A	0.18	-	6,620	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.38	0.01	65,568	-
CBG24C2206A	-	-	-	-
CBG24C2210A	0.39	(0.01)	18,273	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.42	-	34,742	-
CENT01C2208A	0.30	0.04	7,763	-
CENT01C2210A	0.24	0.03	19,388	-
CENT06C2208K	0.22	0.04	125,986	-
CENT08C2209A	0.17	0.02	53,050	-
CENT11C2212A	0.33	0.02	31,648	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.20	0.03	89,660	-
CENT13C2210A	0.36	0.04	188,400	-
CENT19C2208A	0.23	0.03	88,740	-
CENT19C2209A	0.19	0.02	45,714	-
CENT24C2207A	0.19	0.03	21,659	-
CENT28C2209A	0.18	0.02	27,885	-
CHG01C2205A	-	-	-	-
CHG01C2206A	0.13	-	22,051	-
CHG01C2208A	0.14	0.02	19,579	-
CHG01C2210A	0.40	0.02	50,674	-
CHG06C2207A	0.15	(0.01)	136,363	-
CHG06C2207K	-	-	-	-
CHG08C2206A	-	-	-	-
CHG08C2212A	0.20	0.01	48,147	-
CHG11C2205A	-	-	-	-
CHG11P2210A	0.45	(0.04)	11,340	-
CHG13C2206A	0.01	(0.03)	400	-
CHG13C2208A	0.09	0.01	26,736	-
CHG13C2209A	0.21	-	249,366	-
CHG16C2207A	0.15	0.01	3,904	-
CHG19C2206A	-	-	-	-
CHG19C2208A	0.10	0.01	500	-
CHG19C2209A	0.10	0.01	5,036	-
CHG19C2210A	0.30	-	386,001	-
CHG24C2207A	0.11	-	17,416	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	0.37	0.09	900	-
CK01C2206A	-	-	-	-
CK01C2207A	0.10	-	6	-
CK01C2209A	0.36	(0.01)	3,998	-
CK08C2206A	-	-	-	-
CK08C2209A	0.28	0.01	9,322	-
CK13C2207A	0.05	-	12,114	-
CK13C2207B	0.20	(0.01)	72,124	-
CK13C2210A	0.57	-	354	-
CK19C2206A	-	-	-	-
CK19C2207A	0.14	-	1,036	-
CK19C2209A	0.47	0.01	1,842	-
CK19C2210A	0.32	(0.01)	19,110	-
CK24C2208A	0.22	(0.02)	3,295	-
CKP01C2206A	0.05	(0.02)	2,000	-
CKP01C2209A	0.23	(0.02)	27,848	-
CKP06C2210A	0.21	(0.02)	33,099	-
CKP08C2207A	0.05	(0.01)	16,670	-
CKP13C2208A	-	-	-	-
CKP13C2210A	0.19	(0.01)	218,822	-
CKP19C2206A	-	-	-	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.17	(0.02)	132,763	-
COM701C2206A	-	-	-	-
COM701C2206X	0.02	-	1	-
COM701C2207A	0.20	0.01	16,354	-
COM701C2209A	0.14	-	13,179	-
COM701C2210A	0.39	0.02	10,648	-
COM701P2206A	0.04	(0.09)	1,841	-
COM701P2209A	0.52	(0.02)	7,209	-
COM706C2207A	0.05	(0.03)	261	-
COM706C2209A	0.28	0.01	54,518	-
COM708C2206A	0.01	-	11,700	-
COM708C2212A	0.24	-	26,286	-

Securities	Close	Change	Volume (Lot)	Average Price
COM711C2205A	-	-	-	-
COM711C2212A	0.40	0.01	8,815	-
COM711P2210A	0.60	(0.01)	29,950	-
COM713C2206A	-	-	-	-
COM713C2207A	0.02	-	2,900	-
COM713C2208A	0.11	-	27,918	-
COM713C2209A	0.20	0.01	37,142	-
COM713C2209B	0.31	0.01	196,413	-
COM713P2207A	0.25	(0.02)	6,020	-
COM713P2209A	0.25	(0.01)	45,629	-
COM716C2205A	-	-	-	-
COM716C2208A	-	-	-	-
COM716C2209A	0.23	0.02	15,342	-
COM719C2206A	-	-	-	-
COM719C2207A	-	-	-	-
COM719C2209A	0.15	0.01	133,069	-
COM719P2206A	-	-	-	-
COM719P2209A	0.23	(0.01)	23,122	-
COM724C2206P	-	-	-	-
COM724C2208A	-	-	-	-
COM728C2210A	0.20	-	12,168	-
COM741C2207A	0.13	(0.01)	3,320	-
COM741C2208A	0.31	-	1,808	-
COM741C2209A	0.26	0.01	18,932	-
COSC28C2205A	-	-	-	-
COSC28C2210A	0.31	-	30,050	-
CPAL01C2205A	0.01	(0.01)	374	-
CPAL01C2208A	0.22	0.02	8,684	-
CPAL01C2208X	0.10	0.01	5,879	-
CPAL01C2210A	0.41	(0.59)	9,821	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.39	(0.05)	120	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.21	0.03	19,110	-
CPAL08C2206A	0.08	0.01	10,050	-
CPAL11C2209A	0.35	0.03	2,301	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	0.16	0.01	114,245	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	0.12	0.01	11,095	-
CPAL19C2209A	0.27	0.02	160,178	-
CPAL24C2208A	0.10	0.01	3,990	-
CPAL24C2209A	0.31	0.03	5,993	-
CPAL28C2209A	0.20	0.03	15,210	-
CPAL41C2209A	0.20	0.02	22,769	-
CPF01C2205X	0.01	-	1,001	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.36	0.02	130	-
CPF01C2210A	0.18	(0.82)	688	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF08C2209A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2205A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.19	-	10,275	-
CPF16C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.11	-	26,719	-
CPF28C2206A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF41C2207A	-	-	-	-
CPF41C2301A	-	-	-	-
CPN01C2205A	-	-	-	-
CPN01C2207A	0.49	0.11	23,617	-
CPN01C2209A	0.38	0.07	47,867	-
CPN01P2210A	0.54	(0.46)	15,516	-
CPN06C2206A	0.04	0.01	4,000	-
CPN08C2207A	0.21	0.05	98,816	-
CPN11C2209A	0.62	0.08	50,289	-
CPN13C2208A	0.34	0.07	176,711	-
CPN19C2207A	0.12	0.04	14,108	-
CPN19C2209A	0.36	0.08	570,065	-
CPN24C2209A	0.34	0.07	19,204	-
CPN41C2206A	-	-	-	-
CPN41C2209A	0.48	0.08	109,420	-
CRC01C2205A	-	-	-	-
CRC01C2206X	0.12	0.01	26,158	-
CRC01C2208A	0.13	0.01	5,394	-
CRC01C2210A	0.27	0.01	19,203	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.06	0.01	20,844	-
CRC06C2209A	0.22	-	42,520	-
CRC08C2206A	0.05	-	500	-
CRC08C2212A	0.17	0.01	60,330	-
CRC11C2206A	0.13	-	11,680	-
CRC13C2206A	-	-	-	-
CRC13C2208A	0.10	-	50,226	-
CRC13C2209A	0.29	-	139,090	-
CRC19C2206A	-	-	-	-
CRC19C2208A	0.07	-	4,047	-
CRC19C2209A	-	-	-	-
CRC19C2209B	0.20	0.01	176,985	-
CRC24C2206A	-	-	-	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.29	-	11,402	-
CRC28C2208A	0.10	-	12,168	-
CRC41C2208A	0.23	0.02	18,100	-
CRC41C2208B	0.08	-	12,381	-
DELT01C2206A	0.03	-	31	-

Securities	Close	Change	Volume (Lot)	Average Price
DELT01P2205A	0.01	-	52	-
DELT13C2207A	0.03	-	1,127	-
DELT13C2207B	0.05	0.02	33,545	-
DELT19C2208A	0.09	0.01	101,928	-
DELT19C2208B	0.19	0.02	176,500	-
DELT19P2208A	0.36	(0.03)	113,522	-
DELT19P2208B	0.66	(0.07)	22,210	-
DELT24C2206A	-	-	-	-
DELT41C2207A	0.13	0.02	40	-
DJI28C2206A	0.02	(0.01)	4,519	-
DJI28C2209A	0.66	0.16	39,856	-
DJI28C2209B	0.41	0.10	3,292	-
DJI28C2209C	0.23	0.05	7,847	-
DJI28P2206A	0.11	(0.11)	10,125	-
DJI28P2209A	1.31	(0.23)	2,876	1.00
DJI28P2209B	0.68	(0.14)	772	-
DJI28P2209C	1.70	(0.27)	319	1.00
DJI41C2206A	0.06	0.03	14,298	-
DJI41C2206B	-	-	-	-
DJI41C2206C	-	-	-	-
DJI41C2206D	0.15	0.07	61	-
DJI41C2206T	0.14	0.06	5,141	-
DJI41C2206U	0.05	-	633	-
DJI41C2209A	1.11	0.27	786	1.00
DJI41C2209T	0.92	0.20	373	-
DJI41P2206A	0.40	(0.25)	2,661	-
DJI41P2206B	-	-	-	-
DJI41P2206C	-	-	-	-
DJI41P2206D	-	-	-	-
DJI41P2206T	0.80	(0.37)	2,897	-
DJI41P2209A	0.88	(0.17)	33,965	-
DJI41P2209T	1.29	(0.25)	1,108	1.00
DOHO01C2206X	0.07	-	2,000	-
DOHO01C2207A	0.06	0.01	8,010	-
DOHO01C2209A	0.18	0.01	6,701	-
DOHO06C2206A	0.05	-	24,684	-
DOHO06C2207A	0.05	-	11,416	-
DOHO06C2209A	0.32	0.03	83,677	-
DOHO08C2206A	-	-	-	-
DOHO08C2212A	0.23	0.02	38,990	-
DOHO11C2208A	0.27	0.02	13,866	-
DOHO13C2206A	-	-	-	-
DOHO13C2207A	-	-	-	-
DOHO13C2209A	0.16	0.01	35,677	-
DOHO13C2210A	0.35	(0.65)	133,859	-
DOHO16C2207A	-	-	-	-
DOHO19C2206A	-	-	-	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	0.15	0.02	21,902	-
DOHO19C2210A	0.32	-	109,071	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.31	0.03	11,605	-
DOHO28C2206A	-	-	-	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	0.20	0.01	40,662	-
DOHO42C2207G	-	-	-	-
DTAC01C2205A	-	-	-	-
DTAC01C2207A	0.06	-	1,000	-
DTAC01C2209A	0.25	-	34,187	-
DTAC01P2207A	0.20	(0.02)	39,449	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.23	(0.02)	106,405	-
DTAC11C2205A	-	-	-	-
DTAC13C2206A	-	-	-	-
DTAC13C2208A	0.06	(0.02)	500	-
DTAC13C2209A	0.20	-	121,894	-
DTAC13P2207A	0.27	(0.01)	68,476	-
DTAC19C2206A	-	-	-	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.10	(0.01)	26,589	-
DTAC19C2209B	0.20	-	273,334	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.18	(0.02)	5,644	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.24	(0.03)	24,346	-
DTAC41C2206A	-	-	-	-
DTAC41C2208A	0.06	-	80	-
DTAC41C2209A	0.18	(0.02)	25,966	-
EA01C2205A	0.01	-	55,219	-
EA01C2205X	-	-	-	-
EA01C2206A	0.06	-	907	-
EA01C2207A	0.30	0.02	8,740	-
EA01C2207X	0.10	-	11,528	-
EA01C2209A	0.52	0.01	29,684	-
EA01C2209X	0.82	0.05	3,928	-
EA01P2205A	-	-	-	-
EA01P2207A	0.25	(0.02)	850	-
EA01P2209X	0.63	(0.03)	701	-
EA08C2205A	-	-	-	-
EA08C2209A	0.30	0.01	16,810	-
EA11C2206A	0.14	0.01	6,592	-
EA11P2205A	0.01	(0.04)	600	-
EA13C2207A	0.10	-	121,231	-
EA13C2208A	0.10	-	37,574	-
EA13C2208B	0.41	0.01	370,260	-
EA13C2209A	0.75	0.02	150,335	-
EA13P2207A	0.17	0.01	718	-
EA13P2210A	0.70	(0.04)	46,934	-
EA16C2205A	-	-	-	-
EA16C2206A	0.03	(0.01)	1,000	-
EA16C2207A	0.36	0.01	25,801	-
EA16C2209A	0.78	0.03	6,352	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday May 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2207A	0.06	0.01	30,008	-
EA19C2207B	0.18	0.01	2,290	-
EA19C2208A	0.07	0.01	8,181	-
EA19C2209A	0.39	0.01	168,812	-
EA19C2209B	0.67	0.03	21,912	-
EA19P2207A	0.15	(0.02)	13,510	-
EA19P2210A	0.66	(0.03)	5,248	-
EA24C2206A	-	-	-	-
EA24C2208A	0.33	-	12,174	-
EA41C2207A	-	-	-	-
EA41C2208A	0.54	0.02	47,600	-
EA41C2208B	0.31	0.01	5,040	-
EA41C2208C	0.20	0.01	600	-
EA42C2206G	0.05	-	2,232	-
EGCO01C2208A	0.33	(0.01)	11,889	-
EGCO01C2210A	0.73	0.02	16,647	-
EGCO08C2209A	0.47	(0.01)	18,860	-
EGCO13C2207A	0.26	(0.01)	67,387	-
EGCO19C2206A	-	-	-	-
EGCO19C2208A	0.32	(0.01)	149,927	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG08C2212A	0.17	(0.01)	57,032	-
EPG13C2206A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	0.11	(0.02)	104,606	-
EPG19C2206A	-	-	-	-
EPG19C2207A	-	-	-	-
EPG19C2209A	0.11	(0.01)	34,298	-
EPG24C2208A	-	-	-	-
ESSO01C2205X	-	-	-	-
ESSO01C2208A	0.53	(0.02)	26,915	-
ESSO01C2209X	0.34	(0.02)	93,730	-
ESSO01P2209A	0.49	-	33,692	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO08C2207A	0.29	(0.02)	43,934	-
ESSO11C2210A	0.58	(0.02)	13,336	-
ESSO13C2207A	-	-	-	-
ESSO13C2209A	0.35	(0.02)	71,190	-
ESSO13C2210A	0.19	(0.81)	111,390	-
ESSO16C2209A	0.39	(0.02)	34,404	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	0.29	(0.03)	245,527	-
ESSO24C2209A	0.48	(0.01)	13,380	-
ESSO41C2209A	0.76	(0.02)	22,136	-
ESSO41C2210A	0.37	(0.02)	98,565	-
ESSO42C2208G	0.67	(0.06)	8,896	-
GEEL28C2205A	0.01	(0.04)	170	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.46	0.01	109,262	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.19	(0.01)	10,000	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	0.45	(0.01)	20,000	-
GEEL41P2209A	-	-	-	-
GLOB01C2205A	-	-	-	-
GLOB01C2207A	0.26	0.02	16,982	-
GLOB01C2208X	0.11	0.01	18,186	-
GLOB01C2210A	0.28	0.02	43,724	-
GLOB06C2206A	-	-	-	-
GLOB06C2207A	0.08	-	17,350	-
GLOB06C2208A	0.07	-	36,888	-
GLOB08C2207A	0.16	0.01	41,820	-
GLOB11C2205A	-	-	-	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	0.19	-	105,376	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	0.15	0.01	73,335	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	0.07	(0.01)	4,010	-
GLOB41C2206A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	0.16	-	76,556	-
GLOB42C2208G	0.11	-	5,490	-
GPSC01C2205A	-	-	-	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	0.01	-	200	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	0.02	0.01	580	-
GPSC01C2208A	0.16	0.04	16,181	-
GPSC01C2210A	0.42	0.07	61,102	-
GPSC01P2205A	-	-	-	-
GPSC01P2207A	0.37	(0.09)	14,479	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	0.10	0.03	61,220	-
GPSC06C2209A	0.32	0.08	62,577	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.10	0.02	153,442	-
GPSC11C2205A	-	-	-	-
GPSC11C2212A	0.79	0.10	21,539	-
GPSC13C2205A	-	-	-	-
GPSC13C2206A	-	-	-	-
GPSC13C2207A	0.09	0.02	46,350	-
GPSC13C2209A	0.31	0.06	73,054	-
GPSC13C2209B	0.52	0.10	268,298	-
GPSC13P2207A	0.10	(0.04)	57,720	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.14	0.04	2,089	-
GPSC16C2209A	0.64	0.12	16,882	-
GPSC19C2206A	-	-	-	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.18	0.04	36,012	-
GPSC19C2209B	0.34	0.07	226,958	-
GPSC24C2208A	0.05	0.01	600	-
GPSC24C2209A	0.19	0.04	11,700	-
GPSC28C2206A	-	-	-	-
GPSC28C2208A	0.10	0.02	24,336	-
GPSC28C2210A	0.34	0.04	24,336	-
GPSC41C2206A	-	-	-	-
GPSC41C2207A	0.08	0.02	5,040	-
GPSC41C2208A	0.25	0.07	14,850	-
GPSC41C2210A	0.61	0.11	93,246	-
GPSC42C2207G	-	-	-	-
GREA28C2205A	-	-	-	-
GREA28C2206A	-	-	-	-
GREA28C2209A	0.24	-	117,606	-
GREA28C2209B	0.38	(0.01)	10,800	-
GREA28C2210A	-	-	-	-
GREA28P2206A	-	-	-	-
GREA28P2209A	0.38	(0.01)	20,950	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GULF01C2206A	-	-	-	-
GULF01C2206X	0.02	0.01	203	-
GULF01C2208A	0.14	0.01	1,316	-
GULF01C2208T	0.11	0.01	10,000	-
GULF01C2209X	0.25	0.01	1,840	-
GULF01P2206A	0.03	-	50	-
GULF01P2208X	0.24	(0.01)	125	-
GULF06C2206A	-	-	-	-
GULF06C2208A	0.11	-	6,600	-
GULF06C2210A	0.34	0.02	14,850	-
GULF06P2206A	-	-	-	-
GULF06P2208A	0.32	(0.04)	20,150	-
GULF08C2205A	-	-	-	-
GULF08C2209A	0.12	0.01	11,000	-
GULF11C2205A	-	-	-	-
GULF11C2212A	0.40	0.01	5,500	-
GULF11P2207A	0.17	(0.01)	2,300	-
GULF13C2207A	0.03	-	1,200	-
GULF13C2207B	0.11	-	51,586	-
GULF13C2209A	0.21	0.01	123,350	-
GULF13C2210A	0.31	0.01	233,430	-
GULF13P2207A	-	-	-	-
GULF13P2209A	0.19	(0.03)	20,328	-
GULF16C2205A	-	-	-	-
GULF16C2207A	0.13	0.01	1,160	-
GULF19C2207A	-	-	-	-
GULF19C2208A	-	-	-	-
GULF19C2209A	0.17	0.01	302,468	-
GULF19P2208A	-	-	-	-
GULF24C2208A	0.10	-	5,454	-
GULF28C2206A	0.01	(0.02)	2,303	-
GULF28C2208A	0.18	0.01	1,521	-
GULF28C2210A	0.35	0.01	9,126	-
GULF41C2206A	-	-	-	-
GULF41C2208A	0.20	0.01	13,433	-
GULF41C2208B	0.11	-	1,050	-
GULF41C2210A	0.36	0.03	5,842	-
GULF41P2206A	-	-	-	-
GULF41P2208A	0.19	(0.03)	6,040	-
GULF42C2206G	-	-	-	-
GUNK01C2205A	-	-	-	-
GUNK01C2205X	0.01	(0.01)	2,325	-
GUNK01C2206X	-	-	-	-
GUNK01C2207X	0.11	-	4,351	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	0.22	-	8,178	-
GUNK01P2205A	-	-	-	-
GUNK01P2205X	-	-	-	-
GUNK01P2208A	0.23	(0.02)	9,962	-
GUNK06C2206A	0.04	0.03	1	-
GUNK06C2208A	0.12	-	3,660	-
GUNK06C2209A	0.30	0.02	18,150	-
GUNK08C2206A	0.01	(0.02)	450	-
GUNK08C2209A	0.14	-	5,800	-
GUNK11C2209A	0.22	0.01	1,950	-
GUNK13C2207A	0.02	-	11,052	-
GUNK13C2208A	0.11	0.01	13,180	-
GUNK13C2209A	0.24	-	161,082	-
GUNK13C2209B	-	-	-	-
GUNK13P2206A	-	-	-	-
GUNK16C2205A	-	-	-	-
GUNK16C2206A	-	-	-	-
GUNK16C2207A	0.10	-	2,088	-
GUNK16C2209A	0.30	0.01	2,644	-
GUNK19C2207A	0.02	0.01	1	-
GUNK19C2209A	0.12	0.01	88,291	-
GUNK19C2209B	0.24	0.02	80,581	-
GUNK19C2209C	-	-	-	-
GUNK19P2206A	-	-	-	-
GUNK24C2209A	0.18	-	528	-
GUNK28C2207A	-	-	-	-
GUNK28C2210A	0.33	0.02	4,983	-
GUNK41C2205A	0.01	(0.04)	100	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	-	-	-	-
GUNK41C2210A	0.85	0.08	1,522	-
GUNK41C2210B	0.32	0.02	11,717	-
GUNK42C2208G	0.15	0.01	2,810	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.39	0.02	32,451	-
HANA01C2205A	0.01	-	35,630	-
HANA01C2205B	0.01	-	73	-
HANA01C2205X	0.01	-	11,651	-
HANA01C2206A	-	-	-	-
HANA01C2207A	0.13	0.03	19,281	-
HANA01C2209A	0.39	0.06	31,273	-
HANA01P2205A	-	-	-	-
HANA01P2206A	0.65	(0.18)	10,150	-
HANA01P2207A	0.25	(0.06)	10,181	-
HANA06C2207A	0.06	0.02	68,602	-
HANA06C2209A	0.37	0.07	95,619	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.12	0.02	48,918	-
HANA13C2206A	-	-	-	-
HANA13C2206B	-	-	-	-
HANA13C2207A	0.06	0.02	29,297	-
HANA13C2207B	0.20	0.03	208,937	-
HANA13C2209A	0.37	0.06	393,039	-
HANA13P2206A	0.69	(0.33)	50	-
HANA13P2207A	-	-	-	-
HANA13P2207B	0.10	(0.04)	156,346	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.10	0.03	3,776	-
HANA16C2209A	0.44	0.06	39,393	-
HANA19C2206A	-	-	-	-
HANA19C2206B	-	-	-	-
HANA19C2207A	-	-	-	-
HANA19C2207B	0.04	0.01	303	-
HANA19C2207C	0.07	0.01	31,416	-
HANA19C2209A	0.33	0.05	422,627	-
HANA19P2207A	-	-	-	-
HANA24C2207A	0.09	0.02	2,327	-
HANA24C2209A	0.52	0.07	30,652	-
HANA41C2206A	-	-	-	-
HANA41C2207A	0.02	0.01	1,500	-
HANA41C2209A	0.40	0.05	172,838	-
HMPR01C2206A	-	-	-	-
HMPR01C2209A	0.12	0.01	2,752	-
HMPR01C2211A	0.24	(0.76)	6,904	-
HMPR08C2207A	0.06	0.01	300	-
HMPR11C2210A	0.20	0.02	200	-
HMPR13C2206A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	0.11	-	48,821	-
HMPR19C2206A	-	-	-	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	0.16	-	125,479	-
HMPR24C2207A	-	-	-	-
HMPR24C2209A	0.19	0.01	5,648	-
HSBC28C2205A	-	-	-	-
HSBC28C2209A	0.31	0.02	103,106	-
HSBC28C2210A	0.57	0.04	70,871	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2206A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2205A	0.01	-	10,003	-
HSI28C2205B	0.01	-	3	-
HSI28C2205C	0.03	(0.12)	24,536	-
HSI28C2205D	0.01	-	16	-
HSI28C2205E	0.01	-	4	-
HSI28C2205F	0.01	-	3	-
HSI28C2206A	0.02	-	7,608	-
HSI28C2206B	0.66	0.14	2,689,205	-
HSI28C2206C	0.29	0.07	1,688,340	-
HSI28C2206D	0.12	0.03	224,565	-
HSI28C2206E	0.06	0.03	99,549	-
HSI28C2206F	1.28	0.24	2,346,275	1.00
HSI28C2207A	1.04	0.04	50,010	1.00
HSI28C2207B	0.66	(0.34)	261,802	-
HSI28C2207C	0.46	(0.54)	212,155	-
HSI28C2207D	0.27	(0.73)	34,441	-
HSI28C2208A	0.52	0.09	589,085	-
HSI28C2208B	0.81	0.14	931,297	-
HSI28C2208C	1.80	0.25	138,631	1.00
HSI28C2208D	1.20	0.17	539,466	1.00
HSI28C2209A	0.85	0.13	1,039,203	-
HSI28P2205A	-	-	-	-
HSI28P2205B	-	-	-	-
HSI28P2205C	0.01	(0.24)	6,943	-
HSI28P2205D	0.01	-	1,003	-
HSI28P2205E	0.01	-	3	-
HSI28P2206A	3.14	(0.38)	150	3.00
HSI28P2206B	0.09	(0.06)	412,011	-
HSI28P2206C	0.50	(0.21)	419,136	-
HSI28P2206D	0.22	(0.12)	687,576	-
HSI28P2206E	0.92	(0.31)	1,506	-
HSI28P2207A	1.57	0.53	120,335	1.00
HSI28P2207B	0.99	(0.01)	104,545	1.00
HSI28P2207C	0.52	(0.48)	314,793	-
HSI28P2207D	0.31	(0.69)	12,141	-
HSI28P2208A	0.93	(0.19)	356,236	-
HSI28P2208B	0.60	(0.14)	831,909	-
HSI28P2209A	1.09	(0.19)	129,866	1.00
HSTE28C2205A	-	-	-	-
HSTE28C2205B	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday May 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
HSTE28C2205C	0.01	-	3	-
HSTE28C2205D	0.01	-	3	-
HSTE28C2206A	0.39	0.07	1,000	-
HSTE28C2206B	0.14	0.02	2,000	-
HSTE28C2206C	0.99	0.18	36,600	-
HSTE28C2207A	0.38	(0.62)	600	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	-	-	-	-
HSTE28P2205D	-	-	-	-
HSTE28P2206A	0.55	(0.16)	616	-
HSTE28P2206B	0.18	(0.11)	278	-
HSTE28P2206C	0.88	(0.33)	12,195	-
HSTE28P2206D	0.05	(0.04)	1,000	-
HSTE28P2207A	-	-	-	-
ICBC28C2205A	-	-	-	-
ICBC28C2210A	0.19	-	61,000	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	0.14	0.01	14,694	-
ICHI19C2208B	0.07	-	15,910	-
ICHI24C2206A	-	-	-	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.33	0.01	17,674	-
INTU08C2205A	-	-	-	-
INTU08C2209A	0.13	(0.02)	18,062	-
INTU11C2207A	0.15	(0.01)	4,600	-
INTU13C2206A	-	-	-	-
INTU13C2208A	0.17	(0.01)	140,924	-
INTU16C2205A	-	-	-	-
INTU19C2206A	-	-	-	-
INTU19C2207A	-	-	-	-
INTU19C2209A	0.18	(0.01)	116,053	-
INTU24C2206A	-	-	-	-
INTU24C2209A	0.26	(0.01)	8,911	-
INTU28C2206A	-	-	-	-
INTU28C2209A	0.25	(0.02)	28,393	-
INTU28C2210A	0.42	(0.01)	32,380	-
INTU41C2207A	-	-	-	-
INTU41C2208A	0.19	(0.02)	11,280	-
INTU41C2211A	0.45	-	22,360	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	0.08	-	4,700	-
IRPC01C2210X	0.20	-	2,234	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	-	-	-	-
IRPC06P2208A	0.22	(0.02)	18,087	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	0.12	(0.01)	3,450	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	0.05	(0.01)	17,978	-
IRPC13C2209A	0.21	-	83,411	-
IRPC16C2205A	-	-	-	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	0.06	-	23,375	-
IRPC19C2209A	0.20	-	92,462	-
IRPC24C2206A	0.01	-	10	-
IRPC24C2209A	0.19	(0.01)	4,968	-
IRPC28C2209A	0.19	(0.01)	6,084	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	0.09	-	200	-
IRPC41C2209A	0.18	-	10,080	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	-	-	-	-
IVL01C2206X	0.03	(0.03)	200	-
IVL01C2207A	0.25	(0.01)	42,033	-
IVL01C2207X	0.05	-	3,960	-
IVL01C2209X	0.50	-	18,473	-
IVL01C2210X	0.32	-	2,648	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.19	-	11,791	-
IVL01P2210X	0.47	(0.01)	1,500	-
IVL06C2206A	-	-	-	-
IVL06C2207K	0.21	(0.01)	24,600	-
IVL06C2209K	-	-	-	-
IVL06P2207K	0.02	-	100	-
IVL06P2208K	0.06	-	21,045	-
IVL08C2205A	-	-	-	-
IVL08C2208A	0.22	-	64,860	-
IVL11C2205A	-	-	-	-
IVL11C2212A	0.60	-	9,698	-
IVL11P2208A	0.21	-	2,729	-
IVL13C2207A	0.07	(0.01)	21,798	-
IVL13C2207B	0.18	(0.02)	20,467	-
IVL13C2209A	0.40	(0.02)	1,065	-
IVL13C2210A	0.34	(0.66)	290,135	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.16	-	4,545	-
IVL16C2206A	-	-	-	-
IVL19C2207A	-	-	-	-
IVL19C2207B	0.22	(0.01)	38,502	-
IVL19C2208A	0.22	-	139,644	-
IVL19P2207A	0.06	-	17,268	-
IVL19P2210A	0.36	(0.01)	21,390	-
IVL24C2208A	0.38	(0.01)	7,508	-
IVL28C2207A	0.06	(0.01)	3,042	-
IVL28C2209A	0.35	-	13,647	-
IVL41C2206A	-	-	-	-
IVL41C2208A	0.28	(0.01)	13,200	-
IVL41C2208B	0.31	0.01	8,000	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL42C2206G	0.01	(0.01)	3	-
JAS08C2205A	-	-	-	-
JAS13C2207A	0.05	-	2,052	-
JAS19C2208A	0.10	-	81,917	-
JD28C2205A	0.01	-	354	-
JD28C2205B	-	-	-	-
JD28C2209A	0.42	0.09	2,056	-
JD28C2209B	0.37	0.08	172,737	-
JD28P2206A	-	-	-	-
JD28P2209A	0.64	(0.11)	5,984	-
JD41C2206A	-	-	-	-
JD41C2209A	0.40	0.14	607	-
JD41P2206A	-	-	-	-
JD41P2209A	0.61	(0.12)	120,002	-
JMAR01C2205A	-	-	-	-
JMAR01C2205X	-	-	-	-
JMAR01C2206A	0.35	0.05	22,305	-
JMAR01C2206X	0.13	0.03	36,396	-
JMAR01C2208A	0.40	0.04	41,724	-
JMAR01C2208X	0.28	0.03	35,736	-
JMAR01C2209A	0.82	0.04	38,331	-
JMAR01P2205X	0.01	-	45,950	-
JMAR01P2207X	0.08	(0.01)	14,296	-
JMAR01P2208A	0.40	(0.05)	28,039	-
JMAR06C2207A	0.38	0.04	59,218	-
JMAR08C2207A	0.17	0.02	30,353	-
JMAR11C2206A	-	-	-	-
JMAR13C2206A	0.05	(0.01)	210	-
JMAR13C2207A	0.35	0.02	35,065	-
JMAR13C2209A	0.33	0.03	12,981	-
JMAR13C2209B	0.64	0.04	315,223	-
JMAR13P2206A	-	-	-	-
JMAR13P2209A	0.29	(0.03)	91,604	-
JMAR16C2205A	-	-	-	-
JMAR16C2206A	0.20	0.03	10,224	-
JMAR19C2206A	-	-	-	-
JMAR19C2207A	0.35	0.04	54,275	-
JMAR19C2208A	0.26	0.03	511,301	-
JMAR19C2209A	0.53	0.05	57,221	-
JMAR19P2206A	-	-	-	-
JMAR19P2209A	0.25	(0.03)	44,479	-
JMAR24C2206A	-	-	-	-
JMAR24C2208A	0.26	0.02	50,962	-
JMAR41C2206A	-	-	-	-
JMAR41C2208A	0.43	0.05	89,865	-
JMAR41C2210A	0.66	0.05	246,434	-
JMT01C2206X	0.38	0.06	24,887	-
JMT01C2208A	0.56	0.06	24,625	-
JMT01C2208X	0.35	0.07	13,517	-
JMT01C2209X	0.35	0.04	11,370	-
JMT01C2210A	0.85	0.06	17,880	-
JMT01P2207X	0.05	(0.02)	1,800	-
JMT01P2208A	0.32	(0.05)	21,266	-
JMT01P2209X	0.66	(0.06)	15,919	-
JMT06C2207A	0.71	0.13	9,875	-
JMT06C2208A	0.42	0.05	122,939	-
JMT08C2207A	0.24	0.03	30,028	-
JMT11C2205A	0.73	0.32	9	-
JMT13C2205A	-	-	-	-
JMT13C2208A	0.47	0.06	4,744	-
JMT13C2209A	0.31	0.04	54,675	-
JMT13C2209B	0.86	0.08	197,422	-
JMT13P2208A	0.23	(0.06)	126,559	-
JMT16C2205A	-	-	-	-
JMT16C2207A	0.58	0.09	17,425	-
JMT19C2206A	0.23	0.07	2,220	-
JMT19C2207A	0.34	0.05	26,741	-
JMT19C2208A	0.33	0.05	23,681	-
JMT19C2209A	0.29	0.04	40,027	-
JMT19C2209B	0.87	0.10	3,400	-
JMT19C2210A	0.70	0.08	336,328	-
JMT19P2208A	0.23	(0.05)	20,329	-
JMT24C2206A	-	-	-	-
JMT24C2207R	0.21	0.03	18,011	-
JMT24C2210A	0.81	0.07	35,455	-
JMT28C2207A	0.40	0.05	55,244	-
JMT41C2206A	-	-	-	-
JMT41C2207A	0.71	0.12	25,730	-
JMT41C2208A	0.34	0.06	60,792	-
JMT41C2210A	0.96	0.10	14,189	-
KBAN01C2206A	0.10	-	4,498	-
KBAN01C2206X	0.03	-	171	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	0.13	-	5,713	-
KBAN01C2208X	0.14	0.01	10,691	-
KBAN01C2209A	0.33	0.02	42,627	-
KBAN01C2210A	0.55	0.03	13,040	-
KBAN01P2206A	-	-	-	-
KBAN01P2207A	0.28	(0.04)	905	-
KBAN01P2210X	0.52	(0.48)	28,972	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	0.10	0.01	68,276	-
KBAN06C2209A	0.28	0.02	92,789	-
KBAN06P2206K	-	-	-	-
KBAN06P2207A	0.20	(0.05)	35,450	-
KBAN08C2205A	-	-	-	-
KBAN08C2209A	0.13	0.02	9,820	-
KBAN08P2209A	0.30	(0.02)	37,620	-
KBAN13C2206A	-	-	-	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.13	0.01	14,200	-
KBAN13C2209A	0.22	0.01	128,528	-
KBAN13C2209B	0.40	0.01	271,615	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13P2206A	-	-	-	-
KBAN13P2208A	0.31	(0.04)	150,515	-
KBAN16C2206A	0.01	-	280	-
KBAN16C2208A	0.16	0.01	3,000	-
KBAN16C2209A	0.36	0.02	10,368	-
KBAN19C2206A	-	-	-	-
KBAN19C2206B	-	-	-	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	0.07	-	11,863	-
KBAN19C2209A	0.20	0.02	40,633	-
KBAN19C2209B	0.35	0.02	313,693	-
KBAN19P2207A	-	-	-	-
KBAN19P2210A	0.36	(0.03)	71,908	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.19	0.01	21,473	-
KBAN24P2209A	0.41	(0.04)	8,316	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.22	-	3,042	-
KBAN28C2210A	0.47	0.02	19,756	-
KBAN41C2207A	0.09	-	199	-
KBAN41C2207B	-	-	-	-
KBAN41C2209A	0.32	0.02	53,131	-
KBAN41P2206A	-	-	-	-
KBAN41P2207A	-	-	-	-
KBAN42C2206G	-	-	-	-
KCE01C2205A	0.01	(0.01)	13,357	-
KCE01C2205B	0.01	-	3,039	-
KCE01C2205X	0.01	-	49,302	-
KCE01C2206A	0.21	0.02	50,764	-
KCE01C2206X	-	-	-	-
KCE01C2207X	0.25	0.02	54,514	-
KCE01C2209A	0.62	0.03	35,048	-
KCE01P2205A	-	-	-	-
KCE01P2206A	0.05	(0.01)	9,700	-
KCE01P2209A	0.42	(0.04)	15,353	-
KCE06C2206A	-	-	-	-
KCE06C2206B	0.08	0.01	80,276	-
KCE06C2209A	0.56	0.05	111,153	-
KCE06P2207A	0.17	(0.03)	32,150	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.14	0.02	49,661	-
KCE11C2207A	0.35	0.04	16,518	-
KCE13C2206A	-	-	-	-
KCE13C2206B	0.03	-	4,000	-
KCE13C2207A	0.21	0.01	1,102,940	-
KCE13C2209A	0.59	0.05	319,095	-
KCE13P2206A	-	-	-	-
KCE13P2207A	0.02	(0.02)	792	-
KCE13P2209A	0.31	(0.04)	81,935	-
KCE16C2205A	-	-	-	-
KCE16C2205B	-	-	-	-
KCE16C2208A	0.31	0.03	5,456	-
KCE16C2209A	0.64	0.06	8,110	-
KCE19C2206A	-	-	-	-
KCE19C2206B	-	-	-	-
KCE19C2207A	0.24	0.03	124,270	-
KCE19C2209A	0.51	0.04	648,586	-
KCE19P2206A	-	-	-	-
KCE19P2207A	0.03	(0.01)	1,800	-
KCE24C2207A	0.28	0.03	46,963	-
KCE28C2210A	0.35	0.02	38,770	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.08	0.03	20	-
KCE41C2208A	0.40	0.03	95,684	-
KCE41C2209A	0.63	0.05	32,905	-
KEX01C2205A	0.01	(0.01)	34,336	-
KEX01C2206A	0.02	-	2,500	-
KEX01C2208A	0.30	0.01	23,249	-
KEX01C2210A	0.74	(0.01)	12,790	-
KEX01P2205A	0.05	(0.01)	6,010	-
KEX08C2207A	0.01	(0.01)	3,504	-
KEX11C2210A	0.52	(0.01)	67,888	-
KEX13C2206A	-	-	-	-
KEX13C2206B	-	-	-	-
KEX13C2208A	0.35	(0.01)	4,176	-
KEX13C2210A	0.35	(0.02)	162,356	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.05	(0.01)	91,729	-
KEX19C2209A	0.41	0.01	72,502	-
KEX24C2210A	0.72	(0.03)	27,537	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.08	(0.03)	135,100	-
KEX28C2210A	0.64	(0.02)	27,084	-
KEX41C2206A	-	-	-	-
KEX41C2209A	-	-	-	-
KKP01C2208A	0.42	0.03	33,446	-
KKP01P2209A	0.49	(0.04)	14,487	-
KKP13C2206A	-	-	-	-
KKP13C2208A	0.30	0.02	54,625	-
KKP19C2206A	-	-	-	-
KKP19C2208A	0.32	0.02	223,033	-
KKP19C2209A	0.25	0.01	2,017	-
KKP24C2208A	0.28	0.02	7,455	-
KTB01C2205X	-	-	-	-
KTB01C2206A	-	-	-	-
KTB01C2209A	0.31	0.02	2,510	-
KTB01C2210A	0.35	0.01	1,272	-
KTB06C2209A	0.20	0.01	2,000	-
KTB06P2209A	0.19	(0.03)	20	-
KTB08C2207A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.30	0.01	1,100	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday May 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2208A	-	-	-	-
KTB13C2209A	0.19	-	3,861	-
KTB19C2208A	-	-	-	-
KTB19C2209A	0.19	0.01	12,490	-
KTB19C2209B	0.12	-	1,300	-
KTC01C2206A	-	-	-	-
KTC01C2207X	0.13	(0.01)	10,294	-
KTC01C2209A	0.36	(0.01)	48,978	-
KTC01P2207A	0.27	(0.01)	25,935	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.22	(0.01)	53,935	-
KTC08C2205A	-	-	-	-
KTC08C2209A	0.18	-	38,580	-
KTC11C2205A	-	-	-	-
KTC11C2212A	0.63	-	20,314	-
KTC13C2206A	-	-	-	-
KTC13C2207A	0.10	-	6,284	-
KTC13C2208A	0.27	(0.02)	217,591	-
KTC13P2206A	-	-	-	-
KTC16C2209A	0.49	(0.51)	7,060	-
KTC19C2207A	0.05	0.01	46,612	-
KTC19C2209A	0.32	-	107,689	-
KTC24C2206A	-	-	-	-
KTC24C2208A	0.22	(0.01)	15,238	-
KTC28C2206A	0.01	(0.06)	43	-
KTC28C2209A	0.28	(0.01)	15,189	-
KTC28C2209B	0.47	-	26,337	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.25	-	4,520	-
KTC41C2209A	0.43	(0.01)	54,850	-
KUAI28C2209A	-	-	-	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.60	0.07	15	-
KUAI41P2209A	0.74	(0.06)	40,045	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	0.01	(0.01)	110	-
LH08C2212A	0.21	0.02	34,900	-
LH13C2206A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	0.26	0.02	28,390	-
LH19C2206A	-	-	-	-
LH19C2208A	0.06	0.01	965	-
LH19C2210A	0.24	0.02	70,331	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.34	0.03	26,858	-
MAJO06C2206A	-	-	-	-
MAJO08C2209A	0.24	0.02	68,042	-
MAJO13C2207A	0.21	0.02	153,394	-
MAJO19C2208A	0.28	0.03	142,897	-
MAJO24C2206A	0.03	(0.02)	3,560	-
MEGA01C2205A	0.01	(0.03)	500	-
MEGA01C2207A	0.39	(0.02)	16,272	-
MEGA01C2210A	0.48	-	107,847	-
MEGA01P2207X	0.04	-	15	-
MEGA06C2207A	-	-	-	-
MEGA08C2209A	0.27	-	33,320	-
MEGA13C2207A	0.36	0.03	300	-
MEGA13C2210A	0.40	(0.01)	64,442	-
MEGA16C2207A	0.50	(0.02)	29,070	-
MEGA19C2207A	0.29	(0.02)	66,271	-
MEGA19C2209A	0.24	-	102,348	-
MEGA24C2206A	0.10	(0.03)	7,462	-
MEGA41C2206A	0.02	(0.04)	100	-
MEGA41C2207A	0.54	-	21,360	-
MEGA41C2208A	0.41	(0.03)	42,977	-
MEGA41C2210A	0.42	-	41,680	-
MEIT28C2205A	0.01	-	199	-
MEIT28C2206A	0.14	0.04	23	-
MEIT28C2209A	0.66	0.14	552	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	0.22	(0.08)	20	-
MEIT28P2210A	0.35	(0.07)	160,000	-
MEIT41C2206A	0.04	(0.16)	5,795	-
MEIT41C2206B	0.36	0.14	1,500	-
MEIT41C2209A	0.79	0.16	30,996	-
MEIT41P2206A	0.76	(0.43)	5,040	-
MEIT41P2209A	0.64	(0.13)	120,050	-
MINT01C2207A	0.16	-	10,933	-
MINT01C2208T	0.18	-	9,508	-
MINT01C2209X	0.18	-	783	-
MINT01C2210A	0.27	(0.73)	7,192	-
MINT01P2205A	-	-	-	-
MINT01P2207A	0.05	(0.02)	1,570	-
MINT06C2207K	0.21	-	30,250	-
MINT06C2209A	0.16	-	38,505	-
MINT08C2206A	0.11	-	26,548	-
MINT11C2209A	0.38	0.03	17,812	-
MINT11P2207A	-	-	-	-
MINT13C2207A	0.13	0.01	100	-
MINT13C2209A	0.15	-	58,884	-
MINT13C2210A	0.28	(0.01)	94,206	-
MINT16C2207A	0.19	-	28,415	-
MINT19C2207A	-	-	-	-
MINT19C2208A	0.10	-	58,299	-
MINT19C2209A	0.21	-	55,343	-
MINT24C2208A	0.10	-	4,886	-
MINT28C2207A	0.16	-	12,168	-
MINT41C2208A	0.22	0.01	7,420	-
MINT41C2209A	0.16	-	6,641	-
MTC01C2206X	-	-	-	-
MTC01C2207A	0.06	0.01	24,024	-
MTC01C2209A	0.25	0.05	45,070	-
MTC01C2210A	0.51	0.08	36,147	-
MTC01P2208X	0.30	(0.10)	103,285	-
MTC08C2206A	-	-	-	-
MTC08C2209A	0.16	0.04	79,236	-
MTC11C2205A	-	-	-	-
MTC11C2212A	0.58	0.08	62,180	-
MTC13C2206A	-	-	-	-
MTC13C2207A	0.02	-	1,113	-
MTC13C2208A	0.15	0.05	95,329	-
MTC13C2209A	0.28	0.07	277,639	-
MTC13C2209B	0.61	0.13	109,776	-
MTC16C2209A	0.60	0.15	37,288	-
MTC19C2207A	-	-	-	-
MTC19C2208A	0.14	0.04	17,360	-
MTC19C2209A	0.32	0.09	633,389	-
MTC19C2209B	0.63	0.17	674	-
MTC24C2206A	-	-	-	-
MTC24C2208A	0.17	0.06	20,480	-
MTC28C2206A	0.08	0.02	30,000	-
MTC28C2210B	0.48	0.10	104,003	-
MTC41C2206A	-	-	-	-
MTC41C2207A	0.11	0.04	6,240	-
MTC41C2208A	0.23	0.05	43,520	-
MTC41C2209A	0.54	0.12	96,334	-
NDX28C2206A	0.01	-	2,002	-
NDX28C2206B	-	-	-	-
NDX28C2209A	0.44	0.16	15,772	-
NDX28C2209B	0.19	0.07	4,543	-
NDX28C2209C	0.14	0.06	26,350	-
NDX28C2209D	0.74	0.23	2,339	-
NDX28C2209E	1.55	0.42	1,216	1.00
NDX28C2209F	1.02	0.30	4,233	-
NDX28P2206A	1.36	(1.86)	8	1.00
NDX28P2206B	0.28	(0.34)	8,589	-
NDX28P2206C	0.38	(0.40)	211	-
NDX28P2206D	-	-	-	-
NDX28P2209A	1.40	(0.41)	608	1.00
NDX28P2209B	1.02	(0.29)	1,288	1.00
NDX41C2206A	0.04	0.02	3,090	-
NDX41C2206B	0.03	-	100	-
NDX41C2206C	-	-	-	-
NDX41C2206D	0.08	0.04	2,085	-
NDX41C2206T	0.04	0.01	954	-
NDX41C2206U	0.09	0.04	583	-
NDX41C2209A	1.24	0.39	12,134	1.00
NDX41C2209T	0.76	0.23	13,377	-
NDX41P2206A	-	-	-	-
NDX41P2206B	-	-	-	-
NDX41P2206C	0.57	(0.86)	385	-
NDX41P2206D	-	-	-	-
NDX41P2206T	2.82	(0.92)	410	2.00
NDX41P2209A	0.80	(0.25)	19,839	-
NDX41P2209T	1.38	(0.37)	22,733	1.00
OR01C2205X	0.01	-	1,260	-
OR01C2207A	-	-	-	-
OR01C2208X	0.12	0.01	6,624	-
OR01C2210A	0.20	0.02	8,028	-
OR06C2207A	0.06	0.01	13,498	-
OR08C2205A	-	-	-	-
OR08C2208A	0.09	0.01	19,720	-
OR13C2205A	-	-	-	-
OR13C2206A	-	-	-	-
OR13C2207A	0.09	-	12,286	-
OR13C2209A	0.47	(0.03)	51	-
OR13C2209B	0.19	0.01	108,908	-
OR16C2205A	-	-	-	-
OR19C2206A	-	-	-	-
OR19C2207A	0.04	-	551	-
OR19C2209A	0.44	0.02	1	-
OR19C2209B	0.20	0.01	7,933	-
OR19C2210A	0.16	0.01	114,439	-
OR24C2207A	-	-	-	-
OR28C2206A	-	-	-	-
OR28C2209A	0.21	0.02	7,757	-
OR41C2207A	0.13	0.01	2,400	-
OR41C2209A	0.54	0.03	5,410	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI08C2209A	0.14	-	38,940	-
ORI13C2207A	-	-	-	-
ORI13C2209A	0.19	-	9,927	-
ORI13C2210A	-	-	-	-
ORI19C2207A	-	-	-	-
ORI19C2209A	0.15	0.01	13,745	-
ORI19C2210A	-	-	-	-
ORI24C2206A	-	-	-	-
ORI24C2208A	0.11	(0.01)	2,430	-
ORI42C2207G	-	-	-	-
OSP01C2206X	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.19	-	2,179	-
OSP01P2208A	0.21	(0.01)	1,411	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.16	-	8,600	-
OSP08C2207A	0.08	-	8,200	-
OSP11P2210A	0.35	(0.01)	1,100	-
OSP13C2208A	0.07	-	20,014	-
OSP13C2209A	0.17	(0.01)	57,749	-
OSP19C2207A	-	-	-	-
OSP19C2208A	0.12	0.01	300	-
OSP24C2208A	-	-	-	-
OSP28C2207A	0.16	(0.01)	1,291	-
OSP28C2207B	-	-	-	-
OSP41C2208A	-	-	-	-
OSP42C2208G	0.12	-	1,170	-
PING28C2206A	-	-	-	-
PING28C2209A	0.15	0.02	2	-
PING28C2210A	0.26	0.02	10,000	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PLAN06C2207K	-	-	-	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	0.16	0.01	39,410	-
PLAN11C2210A	0.30	-	3,850	-
PLAN13C2206A	-	-	-	-
PLAN13C2208A	0.21	0.01	23,316	-
PLAN19C2208A	0.11	-	7,363	-
PLAN19C2210A	0.32	0.01	23,481	-
PLAN24C2208A	0.07	-	2,184	-
PRM13C2207A	-	-	-	-
PRM19C2208A	0.06	0.01	6,395	-
PTG01C2205A	0.01	-	4,762	-
PTG01C2206X	0.03	-	690	-
PTG01C2208A	0.17	(0.01)	115,732	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.36	(0.64)	40,528	-
PTG06C2205A	-	-	-	-
PTG06C2208A	0.18	(0.02)	118,820	-
PTG13C2206A	-	-	-	-
PTG13C2207A	0.15	(0.02)	193,318	-
PTG16C2209A	0.26	-	6,380	-
PTG19C2206A	-	-	-	-
PTG19C2208A	0.13	(0.01)	299,464	-
PTG24C2206A	-	-	-	-
PTG24C2208A	0.18	(0.02)	27,015	-
PTG41C2207A	-	-	-	-
PTG41C2208A	0.19	(0.01)	96,857	-
PTG41C2209A	0.18	(0.01)	25,300	-
PTL01C2205A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2207A	0.15	(0.01)	7,234	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.22	-	65,600	-
PTL19C2208B	-	-	-	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.06	(0.01)	1,688	-
PTT01C2205A	0.01	-	2,000	-
PTT01C2205X	0.01	-	1,804	-
PTT01C2207A	0.09	0.01	10,664	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.24	0.01	81	-
PTT01C2209X	0.16	0.01	3,596	-
PTT01P2205A	0.01	-	10	-
PTT01P2207A	0.09	(0.01)	8,690	-
PTT01P2210A	0.25	(0.75)	2,358	-
PTT06C2207K	-	-	-	-
PTT06C2208A	0.09	-	49,300	-
PTT08C2206A	-	-	-	-
PTT08C2209A	0.14	0.01	24,632	-
PTT11C2208A	0.13	0.01	4,600	-
PTT13C2207A	-	-	-	-
PTT13C2207B	-	-	-	-
PTT13C2208A	0.08	-	3,107	-
PTT13C2209A	0.16	-	451,177	-
PTT13P2206A	-	-	-	-
PTT13P2207A	0.05	(0.03)	113	-
PTT13P2209A	0.18	(0.02)	20,242	-
PTT16C2205A	-	-	-	-
PTT19C2206A	-	-	-	-
PTT19C2206B	-	-	-	-
PTT19C2208A	-	-	-	-
PTT19C2209A	0.12	0.01	162,430	-
PTT24C2207A	-	-	-	-
PTT24C2209A	0.16	0.02	4,310	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT41C2209A	0.09	0.01	1,400	-
PTT41C2212A	0.23	-	12,673	-
PTTE01C2206A	0.80	(0.01)	6,001	-
PTTE01C2206X	0.62	-	2,443	-
PTTE01C2207A	0.31	(0.01)	30,627	-
PTTE01C2207X	0.46	(0.01)	10,258	-
PTTE01C2209A	0.74	-	14,879	-
PTTE01P2205A	-	-	-	-
PTTE01P2206A	0.01	-	100	-
PTTE01P2207A	0.12	-	34,553	-
PTTE01P2210X	0.48	(0.01)	44,952	-
PTTE06C2207A	-	-	-	-
PTTE06C2207B	0.28	(0.02)	53,269	-
PTTE06C2209A	-	-	-	-
PTTE06P2208K	0.04	-	2,250	-
PTTE08C2206A	0.79	-	5,760	-
PTTE08C2209A	0.53	(0.02)	12,109	-
PTTE08P2209A	0.13	(0.01)	36,198	-
PTTE11C2207A	-	-	-	-
PTTE11P2206A	-	-	-	-
PTTE13C2206A	0.84	0.11	600	-
PTTE13C2207A	0.42	(0.02)	155,028	-
PTTE13P2207A	-	-	-	-
PTTE13P2209A	0.25	-	137,094	-
PTTE16C2209A	0.81	(0.01)	1,840	-
PTTE19C2206A	0.08	(0.07)	370	-
PTTE19C2207A	0.24	(0.01)	63,382	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday May 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C2207B	0.12	(0.01)	41,067	-
PTTE19C2209A	0.67	-	1,321	-
PTTE19C2209B	0.47	-	60,171	-
PTTE19P2207A	0.01	-	1,000	-
PTTE19P2209A	0.21	-	44,640	-
PTTE24C2206A	-	-	-	-
PTTE24C2207A	0.37	(0.03)	28,670	-
PTTE28C2207A	0.68	0.03	10,140	-
PTTE28C2207B	0.35	(0.02)	15,210	-
PTTE41C2206A	-	-	-	-
PTTE41C2207A	0.82	0.01	3,024	-
PTTE41C2208A	0.55	(0.01)	62,043	-
PTTE41P2206A	-	-	-	-
PTTE41P2208A	0.18	(0.01)	21,160	-
PTTE42C2207G	0.34	(0.03)	8,656	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	0.11	-	7,860	-
PTTG01C2209X	0.25	-	5,285	-
PTTG01P2206A	0.23	(0.02)	16,758	-
PTTG01P2209A	0.38	(0.01)	5,310	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	0.12	0.01	20,250	-
PTTG06C2209A	0.33	0.01	31,346	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2205A	-	-	-	-
PTTG11C2212A	0.33	-	2,200	-
PTTG11P2208A	0.63	(0.01)	9,632	-
PTTG13C2206A	-	-	-	-
PTTG13C2207A	0.02	-	65	-
PTTG13C2207B	0.08	(0.01)	23,329	-
PTTG13C2209A	0.22	0.01	40,770	-
PTTG13C2209B	0.35	0.01	102,785	-
PTTG13P2207A	-	-	-	-
PTTG13P2209A	0.17	-	48,344	-
PTTG16C2207A	0.06	-	5,348	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	0.14	0.01	34,718	-
PTTG19C2209B	0.28	0.01	4,626	-
PTTG19P2206A	-	-	-	-
PTTG19P2210A	0.27	(0.01)	15,184	-
PTTG24C2206A	-	-	-	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.43	(0.02)	12,930	-
PTTG28C2206A	-	-	-	-
PTTG28C2209A	0.22	-	7,084	-
PTTG41C2205A	-	-	-	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	0.20	-	10,461	-
PTTG42C2208G	0.08	-	1,128	-
QH01C2205X	-	-	-	-
QH01C2209A	0.17	-	154	-
QH08C2209A	-	-	-	-
QH13C2208A	0.10	(0.01)	213,142	-
QH19C2208A	0.09	(0.01)	29,299	-
RATC01C2210A	-	-	-	-
RATC13C2206A	-	-	-	-
RATC13C2208A	0.11	(0.02)	12,028	-
RATC13C2209A	0.22	(0.01)	28,042	-
RATC13P2209A	0.17	-	9,800	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.21	(0.01)	5,006	-
RBF01C2206A	-	-	-	-
RBF01C2206X	-	-	-	-
RBF01C2207A	0.14	0.04	15,574	-
RBF01C2209A	0.25	0.05	25,970	-
RBF01C2209B	0.44	0.06	17,596	-
RBF06C2206A	-	-	-	-
RBF06C2209A	0.20	0.04	45,180	-
RBF08C2206A	-	-	-	-
RBF08C2207A	0.04	0.01	3	-
RBF11C2205A	-	-	-	-
RBF11P2206A	0.11	(0.08)	18,420	-
RBF13C2205A	-	-	-	-
RBF13C2206A	-	-	-	-
RBF13C2207A	0.11	0.03	81,947	-
RBF13C2208A	0.23	0.05	200,193	-
RBF16C2209A	0.31	0.05	29,699	-
RBF19C2206A	-	-	-	-
RBF19C2207A	0.05	0.02	26,356	-
RBF19C2209A	0.25	0.06	138,950	-
RBF24C2207A	-	-	-	-
RBF24C2209A	0.20	0.05	11,201	-
RBF41C2207A	0.10	0.03	20,560	-
RBF41C2208A	0.21	0.06	49,992	-
RCL01C2205A	0.01	-	76,190	-
RCL01C2206A	0.15	(0.02)	2,216	-
RCL01C2206B	0.06	(0.02)	1,000	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.38	(0.62)	7,943	-
RCL01P2205A	-	-	-	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.34	0.01	88,478	-
RCL06C2208A	0.24	(0.02)	67,606	-
RCL13C2206A	-	-	-	-
RCL13C2207A	0.06	(0.02)	17,000	-
RCL13C2208A	0.30	(0.02)	55,511	-
RCL13P2208A	0.21	-	28,000	-

Securities	Close	Change	Volume (Lot)	Average Price
RCL16C2205A	-	-	-	-
RCL16C2208A	0.31	(0.03)	10,174	-
RCL19C2206A	-	-	-	-
RCL19C2207A	0.04	(0.01)	2,360	-
RCL19C2208A	0.27	(0.03)	209,078	-
RCL19P2208A	0.22	0.01	13,874	-
RCL24C2208A	0.25	(0.03)	33,660	-
RS01C2205A	-	-	-	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	-	-	-	-
RS01C2210A	0.24	0.02	12,805	-
RS06C2206A	-	-	-	-
RS06C2208A	0.10	0.01	18,750	-
RS13C2206A	-	-	-	-
RS13C2207A	0.03	(0.01)	400	-
RS13C2208A	0.17	0.02	76,354	-
RS16C2205A	-	-	-	-
RS19C2206A	-	-	-	-
RS19C2207A	-	-	-	-
RS19C2209A	0.19	0.02	22,842	-
RS19C2209B	0.11	0.01	398	-
RS24C2206A	-	-	-	-
RS24C2209A	0.31	0.02	13,438	-
RS28C2207A	0.06	-	10,647	-
RS41C2206A	-	-	-	-
S5001C2206A	0.02	-	4,840	-
S5001C2206B	0.07	0.01	19	-
S5001C2206F	0.05	-	310	-
S5001C2207A	0.16	0.01	19,206	-
S5001C2208A	0.51	0.05	16,376	-
S5001C2209A	0.78	0.08	74,153	-
S5001C2209F	0.72	(0.28)	68,648	-
S5001C2212T	0.65	0.04	34,539	-
S5001P2206A	0.03	-	451	-
S5001P2206B	0.12	(0.03)	1,106	-
S5001P2206F	0.03	(0.01)	111	-
S5001P2207A	0.29	(0.05)	32,757	-
S5001P2208A	0.40	(0.06)	21,457	-
S5001P2209A	0.43	(0.05)	111,993	-
S5001P2209F	0.53	(0.47)	59,757	-
S5001P2212T	0.59	(0.04)	4,727	-
S5006C2206A	0.01	-	300	-
S5006C2206B	0.08	0.02	10	-
S5006C2209A	0.96	0.11	116,430	-
S5006P2206A	0.18	(0.07)	110,654	-
S5006P2206B	-	-	-	-
S5006P2206C	0.42	(0.15)	74,626	-
S5006P2209A	0.53	(0.10)	82,942	-
S5006P2212X	1.84	(0.22)	90,151	1.00
S5008C2206A	0.01	-	100	-
S5008C2206B	0.04	0.01	2	-
S5008C2206C	0.08	0.02	400	-
S5008C2209A	0.35	0.04	241,256	-
S5008C2209B	0.41	0.06	352,483	-
S5008P2206A	0.01	(0.01)	6,701	-
S5008P2206B	0.06	(0.02)	2,000	-
S5008P2206C	0.12	(0.05)	1,656	-
S5008P2209A	0.29	(0.06)	240,648	-
S5008P2209B	0.38	(0.04)	357,979	-
S5011C2206A	0.10	0.01	30	-
S5011P2206A	0.18	(0.07)	10	-
S5013C2205A	0.89	-	10	-
S5013C2206A	0.04	0.01	62,282	-
S5013C2206B	0.05	0.01	54,863	-
S5013C2206C	0.13	0.01	1,512,721	-
S5013C2206D	0.23	0.04	2,995,179	-
S5013C2206E	0.42	0.06	5,817,691	-
S5013C2209A	1.06	0.12	4,326,333	1.00
S5013C2210A	1.06	0.03	9,626	1.00
S5013P2205A	0.95	(0.03)	5	-
S5013P2206A	0.10	(0.06)	1,972,241	-
S5013P2206B	0.22	(0.09)	2,791,946	-
S5013P2206C	0.05	(0.02)	65,171	-
S5013P2206D	0.12	(0.09)	1,754,701	-
S5013P2206E	0.06	(0.04)	458,674	-
S5013P2209A	0.60	(0.09)	12,020,684	-
S5013P2209B	0.86	(0.14)	5,374,578	-
S5013P2210A	1.14	(0.03)	3,253	1.00
S5016C2206A	0.07	0.01	1,500	-
S5016C2209A	0.99	0.11	58,969	-
S5016P2206A	-	-	-	-
S5016P2206B	0.10	(0.06)	2,960	-
S5016P2209A	0.57	(0.07)	84,094	-
S5019C2206A	0.03	0.01	3,080	-
S5019C2206B	0.01	-	200	-
S5019C2206C	0.03	-	12	-
S5019C2206D	0.01	-	36	-
S5019C2206E	0.11	0.03	1,573	-
S5019C2209A	0.88	0.12	230,964	-
S5019C2209B	0.62	0.08	1,297,798	-
S5019P2206A	0.08	(0.03)	6,812	-
S5019P2206B	0.16	(0.05)	229,544	-
S5019P2206C	0.07	(0.02)	2,000	-
S5019P2209A	0.41	(0.06)	498,771	-
S5024C2206A	0.04	-	400	-
S5024C2206B	-	-	-	-
S5024C2206C	0.01	(0.02)	1	-
S5024C2206D	0.07	(0.01)	823	-
S5024C2206E	0.25	0.04	141,661	-
S5024C2209A	1.12	0.10	54,006	1.00
S5024P2206A	0.03	(0.04)	9,210	-
S5024P2206B	0.04	(0.03)	40	-

Securities	Close	Change	Volume (Lot)	Average Price
S5024P2206C	0.08	(0.08)	30,584	-
S5024P2206D	0.02	(0.02)	1,165	-
S5028C2206A	0.08	0.02	110	-
S5028C2206B	0.34	0.05	275,274	-
S5028C2206C	0.01	(0.02)	72	-
S5028C2207A	0.79	0.09	30,554	-
S5028C2209A	0.49	0.04	521,381	-
S5028C2209B	0.29	0.04	267,526	-
S5028C2209C	0.85	0.07	346,618	-
S5028P2206A	0.13	(0.07)	65,714	-
S5028P2206B	0.03	(0.02)	10	-
S5028P2206C	0.55	(0.13)	1	-
S5028P2207A	0.32	(0.09)	134,593	-
S5028P2209A	1.16	(0.13)	2,051	1.00
S5028P2209B	0.67	(0.11)	378,299	-
S5028P2209C	0.43	(0.06)	149,214	-
S5041C2206A	0.11	0.04	8	-
S5041C2206B	0.03	0.01	910	-
S5041C2206C	-	-	-	-
S5041C2206D	-	-	-	-
S5041C2206E	0.06	0.01	20	-
S5041C2206F	-	-	-	-
S5041C2206T	0.55	0.10	11,295	-
S5041C2206U	0.17	0.04	13,106	-
S5041C2209A	0.82	0.11	4,218,412	-
S5041C2209T	0.58	0.05	2,981,901	-
S5041P2206A	-	-	-	-
S5041P2206B	-	-	-	-
S5041P2206C	-	-	-	-
S5041P2206D	0.22	(0.08)	12,150	-
S5041P2206T	0.40	(0.11)	179,513	-
S5041P2209T	0.54	(0.07)	4,048,857	-
S5042C2206G	0.01	-	10	-
S5042P2206G	0.10	(0.08)	10	-
SAWA01C2206A	0.02	-	11	-
SAWA01C2207A	0.10	0.02	11,498	-
SAWA01C2209A	0.35	0.03	21,157	-
SAWA01P2208X	0.29	(0.04)	24,721	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	0.09	0.01	134,820	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	0.26	0.02	21,222	-
SAWA11C2208A	0.17	0.02	24,560	-
SAWA13C2206A	-	-	-	-
SAWA13C2207A	0.04	0.01	200	-
SAWA13C2208A	0.16	0.02	429,527	-
SAWA13C2209A	0.36	0.03	552,644	-
SAWA16C2205A	-	-	-	-
SAWA16C2209A	0.55	(0.45)	6,972	-
SAWA19C2206A	-	-	-	-
SAWA19C2207A	0.06	0.01	20,356	-
SAWA19C2209A	0.30	0.03	465,474	-
SAWA24C2207A	-	-	-	-
SAWA24C2209A	0.48	0.03	32,555	-
SAWA28C2207A	0.08	0.01	21,294	-
SAWA28C2210A	0.54	0.04	40,878	-
SAWA41C2207A	0.09	0.02	400	-
SAWA41C2208A	0.25	0.04	33,000	-
SAWA41C2209A	0.41	0.04	127,234	-
SCB01C2209A	0.38	0.02	30,534	-
SCB01P2209A	0.60	(0.03)	4,208	-
SCB06C2209A	0.28	0.03	26,100	-
SCB08C2209A	0.20	0.01	49,020	-
SCB08P2209A	0.27	(0.02)	14,560	-
SCB13C2209A	0.25	0.01	174,006	-
SCB13C2210A	0.43	0.02	137,377	-
SCB13P2209A	0.23	(0.04)	78,521	-
SCB16C2208A	0.30	0.02	2,894	-
SCB19C2209A	0.23	0.02	233,005	-
SCB19P2209A	0.23	(0.03)	91,767	-
SCB24C2209A	0.23	0.01	8,671	-
SCC01C2208X	0.16	0.01	3,636	-
SCC01C2209A	0.39	0.02	26,425	-
SCC01P2207A	0.17	(0.02)	10,680	-
SCC01P2210A	0.65	(0.35)	5,794	-
SCC06C2207A	0.03	(0.02)	1,326	-
SCC06C2208A	0.17	0.01	72,300	-
SCC06P2208K	0.20	(0.03)	13,125	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.20	0.01	66,744	-
SCC11C2208A	0.25	0.02	7,500	-
SCC13C2206A	-	-	-	-
SCC13C2208A	0.19	(0.01)	76,371	-
SCC13P2209A	0.56	(0.04)	24,251	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.22	0.01	239,561	-
SCC24C2208A	0.11	-	2,111	-
SCC24C2210A	0.46	0.02	6,208	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.28	0.01	6,084	-
SCC28C2209B	0.44	0.03	22,345	-
SCC41C2206A	-	-	-	-
SCC41C2208A	0.20	0.02	13,650	-
SCC41C2209A	0.34	0.02	27,182	-
SCC41C2210A	0.14	0.01	10	-
SCC41C2210B	0.53	0.04	15,142	-
SCGP01C2205A	0.01	-	3,312	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	0.15	0.02	14,009	-
SCGP01C2210A	0.37	0.04	28,537	-
SCGP01P2208A	0.43	(0.06)	14,330	-
SCGP06C2206A	-	-	-	-
SCGP06C2207A	0.08	0.01	85,146	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday May 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SCGP06C2209A	0.36	0.05	59,404	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.31	0.04	34,080	-
SCGP11C2205A	-	-	-	-
SCGP11C2209A	0.32	0.03	22,414	-
SCGP13C2206A	-	-	-	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	0.16	0.04	30,650	-
SCGP13C2209A	0.42	0.05	236,556	-
SCGP13P2208A	0.26	(0.07)	41,081	-
SCGP19C2206A	-	-	-	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.25	0.04	230,248	-
SCGP24C2206A	-	-	-	-
SCGP24C2208A	0.21	0.03	5,468	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.11	0.02	13,342	-
SING01C2205A	0.01	-	200	-
SING01C2206A	0.18	0.01	23,330	-
SING01C2209A	0.30	0.02	25,113	-
SING06C2209A	0.24	0.02	51,638	-
SING08C2209A	0.26	0.01	40,621	-
SING13C2206A	-	-	-	-
SING13C2206B	-	-	-	-
SING13C2209A	0.33	0.01	23,483	-
SING19C2206A	-	-	-	-
SING19C2206B	-	-	-	-
SING19C2208A	0.15	0.01	12,479	-
SING19C2209A	0.36	0.02	104,396	-
SING24C2206A	-	-	-	-
SING24C2209A	0.52	0.02	11,069	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	0.11	0.01	2,000	-
SIRI06C2206A	-	-	-	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	0.18	0.02	28,591	-
SIRI13C2208A	0.05	(0.01)	1,000	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	0.10	0.01	3,116	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	0.14	0.01	33,398	-
SPAL06C2206A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.25	0.01	48,041	-
SPAL13C2206A	-	-	-	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	0.25	0.02	200,551	-
SPAL19C2206A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	0.28	0.02	118,849	-
SPAL24C2206A	-	-	-	-
SPAL24C2208A	0.11	-	6,657	-
SPRC01C2206A	0.06	0.01	3,298	-
SPRC01C2207X	0.70	(0.04)	588	-
SPRC01C2208A	0.23	-	11,311	-
SPRC01C2210A	0.21	(0.79)	5,823	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.14	(0.01)	11,642	-
SPRC06C2205A	-	-	-	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	0.29	0.01	51,586	-
SPRC06P2209K	0.13	(0.01)	11,007	-
SPRC08C2206A	0.05	(0.01)	10,560	-
SPRC08C2207A	0.45	(0.03)	1,980	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.07	-	2,300	-
SPRC13C2206A	-	-	-	-
SPRC13C2207A	-	-	-	-
SPRC13C2208A	0.26	0.01	2,275	-
SPRC13C2210A	0.20	(0.01)	107,502	-
SPRC16C2209A	0.25	-	16,157	-
SPRC19C2206A	-	-	-	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.22	-	9,554	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.16	-	96,229	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.24	(0.02)	7,440	-
SPRC28C2206A	0.06	(0.02)	10,684	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.29	(0.02)	4,042	-
SPRC41C2206A	-	-	-	-
SPRC41C2208A	-	-	-	-
SPRC41C2209A	0.34	-	12,830	-
SPRC42C2207G	0.81	0.01	4,126	-
SPX28C2206A	-	-	-	-
SPX28C2206B	-	-	-	-
SPX28C2209A	0.43	0.13	20,840	-
SPX28C2209B	0.26	0.09	2,663	-
SPX28C2209C	0.80	0.25	7,460	-
SPX28C2209D	-	-	-	-
SPX28P2206A	0.04	(0.06)	7,478	-
SPX28P2206B	0.02	(0.02)	2,693	-
SPX28P2206C	-	-	-	-
SPX28P2206D	0.51	(0.49)	572	-
SPX28P2209A	1.47	(0.41)	203	1.00
SPX28P2209B	0.79	(0.24)	309	-
SPX28P2209C	0.65	(0.18)	1,542	-
SPX41C2206A	0.07	0.03	1,424	-
SPX41C2206B	-	-	-	-
TOP13C2210A	0.29	(0.71)	83,026	-
TOP13P2209A	0.33	-	24,348	-
TOP16C2206A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPX41C2206T	0.10	0.06	10	-
SPX41C2206U	0.17	0.09	2,710	-
SPX41C2209A	1.24	0.32	1	1.00
SPX41C2209T	1.24	0.33	1,844	1.00
SPX41P2206A	-	-	-	-
SPX41P2206B	-	-	-	-
SPX41P2206C	-	-	-	-
SPX41P2206D	-	-	-	-
SPX41P2206T	-	-	-	-
SPX41P2209A	0.95	(0.22)	490	-
SPX41P2209T	1.43	(0.34)	7	1.00
STA01C2207X	0.03	0.01	3,655	-
STA01C2209A	0.12	0.03	26,349	-
STA01C2210A	0.83	0.12	25,520	-
STA01P2207A	0.16	(0.05)	31,764	-
STA06C2207A	0.07	0.02	87,308	-
STA08C2206A	-	-	-	-
STA08C2209A	0.10	0.02	53,020	-
STA11C2206A	-	-	-	-
STA13C2207A	-	-	-	-
STA13C2207B	0.07	0.02	23,226	-
STA13C2209A	0.36	0.07	223,707	-
STA13C2209B	0.73	0.14	34,492	-
STA19C2206A	-	-	-	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	0.31	0.09	21,346	-
STA19C2209B	0.64	0.08	30	-
STA19C2210A	0.56	0.11	316,442	-
STA41C2206A	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2210A	0.51	0.10	56,982	-
STA41C2212A	0.20	0.04	11,192	-
STAR01C2205A	-	-	-	-
STAR01C2207A	0.27	0.02	10,945	-
STAR06C2207A	0.29	(0.03)	700	-
STAR08C2207A	0.10	(0.01)	77,542	-
STAR11C2210A	-	-	-	-
STAR13C2207A	-	-	-	-
STAR13C2210A	0.82	-	10	-
STAR13C2210B	0.52	(0.01)	35,624	-
STAR13C2210C	0.22	-	12,476	-
STAR19C2207A	0.18	(0.01)	27,546	-
STAR19C2210A	0.70	(0.01)	4,144	-
STAR19C2210B	0.44	(0.01)	187,388	-
STAR19C2210C	-	-	-	-
STAR24C2207A	0.14	-	6,460	-
STEC01C2205X	-	-	-	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.22	(0.01)	9,743	-
STEC06C2208A	0.09	-	3,000	-
STEC11C2205A	-	-	-	-
STEC13C2206A	-	-	-	-
STEC13C2207A	0.06	(0.01)	4,748	-
STEC13C2210A	0.20	-	71,938	-
STEC16C2209A	0.22	(0.78)	2,784	-
STEC19C2207A	-	-	-	-
STEC19C2208A	0.07	-	2,138	-
STEC19C2210A	0.20	(0.01)	285,563	-
STEC28C2207A	-	-	-	-
STEC28C2210A	0.24	-	25,338	-
STEC41C2206A	-	-	-	-
STEC41C2209A	0.19	-	76,474	-
STGT01C2206X	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.16	0.02	20,999	-
STGT01C2209B	0.57	0.04	20,385	-
STGT01P2206X	0.40	(0.03)	26,195	-
STGT06C2206A	-	-	-	-
STGT06C2210A	0.43	0.01	89,740	-
STGT08C2205A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.33	0.01	30,835	-
STGT11C2206A	-	-	-	-
STGT11C2212A	0.50	0.02	20,412	-
STGT13C2207A	-	-	-	-
STGT13C2207B	0.04	0.01	1,050	-
STGT13C2208A	0.02	-	3	-
STGT13C2209A	0.15	-	142,546	-
STGT13C2209B	0.43	0.02	202,342	-
STGT13C2210A	0.31	0.01	276,235	-
STGT19C2206A	-	-	-	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	0.14	0.01	9,303	-
STGT19C2210A	0.38	0.01	236,503	-
STGT24C2206A	-	-	-	-
STGT28C2209A	0.08	-	60,002	-
STGT28C2210A	0.43	0.02	68,760	-
STGT41C2209A	-	-	-	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.55	0.14	150,120	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	0.21	(0.79)	16,380	-
SUPE13C2205A	-	-	-	-
SUPE13C2208A	0.09	0.01	40	-
SUPE19C2208A	0.08	-	500	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	0.07	-	3,000	-
SYNE01C2210A	0.43	0.02	19,946	-
SYNE08C2208A	-	-	-	-
VGI01C2207A	-	-	-	-
VGI01C2209A	0.12	0.01	43,431	-
VGI01C2210A	0.65	0.08	14,577	-

Securities	Close	Change	Volume (Lot)	Average Price
SYNE13C2206A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	0.04	-	5,500	-
SYNE13C2209A	0.29	0.01	27,062	-
SYNE16C2206A	-	-	-	-
SYNE19C2206A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	0.17	0.01	7,180	-
SYNE19C2210A	0.43	0.02	44,002	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	0.15	0.01	26,600	-
TASC01C2205X	-	-	-	-
TASC01C2208A	0.11	-	6,044	-
TASC01C2209X	0.27	(0.01)	274	-
TASC11C2208A	0.17	-	5,750	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.30	-	17,228	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.20	-	3,792	-
TASC24C2209A	0.15	-	1,222	-
TASC28C2208A	0.14	-	4,565	-
TASC28C2210A	0.32	-	4,563	-
TASC41C2209A	0.17	-	1,250	-
TASC41C2209B	0.24	-	2,501	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	0.23	0.01	79,004	-
TCAP13C2207A	0.10	0.01	43,475	-
TCAP13C2210A	0.28	0.01	97,641	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.22	0.02	212,154	-
TENC28C2205A	-	-	-	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.27	0.02	118,731	-
TENC28C2210A	0.52	0.05	73,008	-
TENC28C2212B	0.61	0.06	38,346	-
TENC28P2205B	-	-	-	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.84	(0.09)	10,000	-
TENC28P2210A	0.54	(0.05)	5	-
TENC41C2205A	0.01	-	1,258	-
TENC41C2206A	-	-	-	-
TENC41C2209A	0.90	0.09	300	-
TENC41C2209B	0.25	0.04	280	-
TENC41C2209C	0.41	0.02	1,141	-
TENC41P2205A	-	-	-	-
TENC41P2209A	-	-	-	-
TENC41P2209B	0.81	(0.08)	20	-
THAN01C2206A	0.04	(0.06)	100	-
THAN01C2207X	0.19	0.06	6,784	-
THAN01C2209A	0.48	0.13	42,953	-
THAN06C2207A	0.16	0.07	129,890	-
THAN08C2205A	0.01	(0.01)	200	-
THAN08C2209A	0.26	0.07	172,590	-
THAN13C2206A	0.03	-	4,117	-
THAN13C2209A	0.39	0.11	549,306	-
THAN19C2206A	-	-	-	-
THAN19C2210A	0.42	0.11	228,737	-
THAN24C2208A	0.30	0.11	33,329	-
THAN28C2209A	0.22	0.05	101,763	-
THAN41C2209A	0.43	0.13	133,407	-
TIDL01C2205A	-	-	-	-
TIDL01C2208X	0.10	(0.01)	154,722	-
TIDL01C2210A	0.27	(0.73)	53,613	-
TIDL01P2205A	-	-	-	-
TIDL01P2210A	0.27	(0.73)	17,074	-
TIDL06C2206A	-	-	-	-
TIDL06C2208K	0.06	(0.01)	43,000	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	0.08	-	1,000	-
TIDL11P2208A	0.17	-	20,700	-
TIDL13C2207A	0.07	(0.01)	65,165	-
TIDL13C2210A	0.21	(0.02)	375,874	-
TIDL19C2207A	0.03	(0.01)	403	-
TIDL19C2208A	0.04	-	36	-
TIDL19C2209A	0.12	(0.01)	366,636	-
TIDL24C2206A	-	-	-	-
TIDL24C2209A	0.17	(0.02)	54,289	-
TIDL28C2206A	-	-	-	-
TIDL28C2207A	0.06	(0.02)	12,168	-
TIDL41C2206A	-	-	-	-
TIDL41C2209A	0.15	(0.01)	50,720	-
TISC01C2206A	-	-	-	-
TISC01C2209A	0.17	0.01	14,027	-
TISC01C2210A	0.49	0.03	15,408	-
TISC08C2207A	-	-	-	-
TISC13C2206A	-	-	-	-
TISC13C2207A	0.04	(0.02)	86	-
TISC13C2208A	0.09	0.01	14,022	-
TISC13C2209A	0.30	0.02	176,959	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.31	0.03	208,443	-
TOP01C2207A	0.28	(0.02)	24,402	-
TOP01C2207X	0.16	(0.01)	5,851	-
TOP01C2209X	0.26	(0.01)	64,972	-
TOP01P2207A	0.08	(0.01)	11	-
TOP01P2209X	0.53	0.02	2,183	-
TOP08C2206A	0.05	(0.01)	69,142	-
TOP08P2209A	0.24	-	21,702	-
TOP11C2206A	0.36	(0.03)	5,781	-
TOP11P2208A	0.31	0.01	30,840	-
TOP13C2207A	0.16	(0.04)	374,907	-
MACO-W3	0.17	0.01	138,728	-
MBK-W1	12.60	0.20	114	12.00
MBK-W2	12.20	0.20	752	12.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday May 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2207A	0.15	(0.02)	14,971	-
TOP19C2207B	0.06	(0.02)	4,577	-
TOP19C2209A	0.20	(0.02)	196,705	-
TOP19P2210A	0.50	-	56,989	-
TOP41C2208A	0.35	(0.02)	36,967	-
TOP41C2209A	0.29	(0.02)	21,575	-
TOP42C2207G	0.14	(0.03)	11,657	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.44	0.05	40,452	-
TQM08C2209A	0.23	0.04	82,378	-
TQM13C2206A	0.02	(0.01)	650	-
TQM13C2208A	0.35	0.07	327,848	-
TQM19C2206A	-	-	-	-
TQM19C2208A	0.34	0.05	220,403	-
TQM24C2208A	0.36	0.05	18,055	-
TQM41C2209A	0.46	0.06	181,986	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.41	0.01	1,713	-
TRUE01P2207A	0.28	(0.02)	3,384	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.35	0.01	10,800	-
TRUE13C2206A	-	-	-	-
TRUE13C2207A	0.04	-	1,500	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.28	0.01	1,121	-
TRUE13P2206A	-	-	-	-
TRUE16C2205A	-	-	-	-
TRUE16C2205B	-	-	-	-
TRUE19C2206A	-	-	-	-
TRUE19C2206B	-	-	-	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	0.24	0.01	62,045	-
TRUE19P2207A	0.21	(0.02)	15,864	-
TRUE28C2207A	0.03	(0.01)	20	-
TRUE28C2209A	0.30	(0.01)	10,105	-
TRUE41C2206A	-	-	-	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.29	0.01	11,240	-
TRUE42C2206G	-	-	-	-
TTA01C2206A	-	-	-	-
TTA01C2206B	0.06	(0.01)	10,441	-
TTA01C2210A	0.21	(0.79)	4,512	-
TTA01P2206A	0.06	(0.01)	5,214	-
TTA08C2209A	0.12	(0.01)	15,001	-
TTA13C2206A	0.01	-	6	-
TTA13C2207A	-	-	-	-
TTA13C2208A	0.38	(0.01)	152,447	-
TTA13C2209A	0.14	0.01	87,288	-
TTA16C2207A	0.05	-	384	-
TTA16C2208A	0.39	(0.01)	8,106	-
TTA19C2207A	0.01	-	100	-
TTA19C2208A	0.09	-	4,611	-
TTA19C2208B	0.21	(0.01)	84,804	-
TTA24C2208A	0.26	(0.01)	9,703	-
TTB01C2206A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	0.16	0.01	1,300	-
TTB01C2210A	-	-	-	-
TTB06C2208K	-	-	-	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	0.07	-	1	-
TTB13C2210A	0.20	0.01	13,799	-
TTB19C2206A	-	-	-	-
TTB19C2207A	0.03	(0.01)	81	-
TTB19C2209A	0.18	0.01	24,827	-
TTB41C2206A	-	-	-	-
TTB41C2209A	0.16	0.01	400	-
TTB42C2206G	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	0.19	0.02	52,531	-
TU06C2206K	-	-	-	-
TU06C2208K	-	-	-	-
TU06C2209A	0.18	0.02	40,711	-
TU08C2206A	-	-	-	-
TU08C2209A	0.12	0.01	43,332	-
TU11C2209A	-	-	-	-
TU13C2207A	0.01	(0.01)	20	-
TU13C2208A	0.05	-	33,430	-
TU13C2209A	0.15	0.01	92,064	-
TU13C2210A	0.28	0.02	131,155	-
TU19C2207A	-	-	-	-
TU19C2208A	0.04	-	3,585	-
TU19C2209A	0.15	0.02	23,943	-
TU19C2210A	0.28	0.03	204,234	-
TU24C2206A	-	-	-	-
TU24C2208A	0.04	(0.01)	1,000	-
TU24C2209A	0.20	0.01	19,976	-
TU28C2206A	-	-	-	-
TU28C2209A	0.22	0.01	16,214	-
TU41C2206A	-	-	-	-
TU41C2208A	0.14	0.03	13,440	-
TU41C2209A	0.27	0.03	40,785	-
TVO13C2208A	-	-	-	-
TVO19C2208A	0.13	(0.02)	3,194	-
VGI01C2205A	0.01	(0.01)	5,267	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI06C2207K	-	-	-	-
VGI08C2206A	-	-	-	-
VGI08C2208A	0.06	-	75,081	-
VGI11C2209A	0.12	0.01	16,225	-
VGI13C2206A	-	-	-	-
VGI13C2206B	-	-	-	-
VGI13C2208A	0.10	0.01	144,379	-
VGI13C2208B	0.39	0.05	171,150	-
VGI13C2210A	0.19	0.02	441,017	-
VGI19C2206A	-	-	-	-
VGI19C2206B	-	-	-	-
VGI19C2208A	0.05	-	5,320	-
VGI19C2209A	0.43	0.06	28	-
VGI19C2210A	0.18	(0.82)	16,411	-
VGI42C2207G	-	-	-	-
WHA01C2205A	0.01	-	4,840	-
WHA01C2208A	0.10	0.01	5,804	-
WHA01C2210A	0.22	0.03	20,711	-
WHA06C2206A	-	-	-	-
WHA06C2208A	0.11	0.02	38,425	-
WHA06C2210A	0.26	0.03	47,669	-
WHA08C2206A	-	-	-	-
WHA08C2209A	0.12	0.01	38,930	-
WHA11C2209A	0.26	0.02	14,802	-
WHA13C2207A	0.09	0.01	20,072	-
WHA13C2209A	0.24	0.01	197,680	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.14	0.02	74,765	-
WHA24C2206A	-	-	-	-
WHA24C2208A	0.09	0.01	754	-
WHA28C2206A	-	-	-	-
WHA28C2209A	-	-	-	-
WHA41C2206A	-	-	-	-
WHA42C2207G	0.02	(0.04)	50	-
XIAO28C2205A	0.01	-	296	-
XIAO28C2209A	0.21	0.04	1,251	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.28	0.04	78,385	-
XIAO28P2205A	-	-	-	-
XIAO28P2210A	0.28	(0.05)	15,000	-
XIAO41C2205A	0.01	-	16,231	-
XIAO41C2206A	-	-	-	-
XIAO41C2209A	0.07	0.02	12,171	-
XIAO41C2209B	0.19	0.03	950	-
XIAO41C2209C	0.29	0.06	1,043	-
XIAO41P2205A	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
Preferred/Foreig			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.18	-	43,974	-
AIE-W2	0.64	0.01	3,398	-
AIT-W2	3.92	0.20	29,347	3.00
AJA-W3	0.19	-	13,854	-
AJA-W4	0.17	0.01	43,439	-
ANAN-W1	0.31	0.01	65,030	-
APURE-W3	1.05	(0.04)	11,203	1.00
AQ-W5	0.01	-	1,737	-
AS-W2	12.20	0.50	2,021	12.00
ASW-W1	0.64	0.64	2,891,827	-
B-W6	0.18	0.01	11,080	-
B-W7	0.11	-	90,384	-
BANPU-W4	6.05	0.05	37,019	6.00
BANPU-W5	3.36	0.02	53,272	3.00
BCPG-W1	3.86	0.10	7	3.00
BCPG-W2	4.08	0.06	44	4.00
BEYOND-W2	5.00	(0.10)	4,752	5.00
BIOTEC-W1	0.65	(0.03)	176,474	-
BKD-W2	0.19	(0.03)	535,632	-
BTS-W6	0.19	-	23,765	-
BTS-W7	0.47	-	13,952	-
BTS-W8	0.39	(0.01)	55,536	-
BYD-W6	5.55	(0.15)	61,908	5.00
CEN-W5	0.90	-	351	-
CGD-W5	0.09	-	111,611	-
CGH-W4	0.28	-	47,406	-
CHAYO-W2	4.14	(0.02)	807	4.00
CWT-W5	1.37	0.03	4,372	1.00
EE-W1	0.22	-	122,353	-
EKH-W1	1.92	(0.02)	50,852	1.00
EMC-W6	0.05	-	100,542	-
ERW-W3	0.99	0.01	49,304	1.00
EVER-W4	0.09	-	126,569	-
GLOCON-W5	0.22	-	103,209	-
III-W1	8.15	-	154	8.00
INSET-W1	2.78	0.06	3,555	2.00
ITEL-W3	1.72	0.01	19,762	1.00
J-W1	-	-	-	-
JCK-W6	0.07	(0.01)	28,454	-
JMART-W3	-	-	-	-
JMART-W4	52.25	1.50	1,708	52.00
JMART-W5	16.60	0.60	1,943	16.00
JMT-W4	19.40	0.20	3,391	19.00

Securities	Close	Change	Volume (Lot)	Average Price
MBK-W3	11.80	-	35	11.00
MILL-W4	0.02	-	432,323	-
MILL-W6	0.29	(0.01)	18,617	-
MINT-W7	12.80	0.20	1,969	13.00
MINT-W8	6.35	0.25	10,892	6.00
MINT-W9	4.62	0.14	7,550	4.00
NEX-W2	16.90	(0.40)	5,641	17.00
NOBLE-W2	0.65	0.01	959	-
NRF-W1	1.25	(0.01)	1,206	1.00
NUSA-W4	0.51	(0.05)	1,178,524	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	-	-	-	-
PLANB-W1	1.05	0.03	1,118	1.00
PPPM-W4	0.34	(0.04)	739	-
PRG-W1	5.75	-	2	5.00
RICHY-W3	0.16	-	11,310	-
RS-W4	1.87	0.07	1,917	1.00
SABUY-W1	22.00	0.10	155	21.00
SAMART-W3	0.91	-	517	-
SAMTEL-W1	0.93	0.02	221	-
SAWAD-W2	6.35	1.20	6,495	5.00
SCM-W1	1.50	(0.10)	392	1.00
SCN-W1	0.35	-	6,155	-
SCN-W2	0.39	-	765	-
SDC-W1	0.24	-	1,526	-
SENA-W1	0.70	-	6,635	-
SFLEX-W1	0.66	0.01	3,045	-
SFLEX-W2	0.40	0.01	1,510	-
SINGER-W2	43.00	(0.75)	3,348	43.00
SMT-W3	1.27	(0.01)	3,864	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.30	-	8,623	-
SSP-W2	1.55	0.08	2,926	1.00
STARK-W1	0.78	(0.02)	104,170	-
TCC-W4	0.20	-	120,307	-
TCC-W5	0.51	0.01	21,376	-
TFG-W3	1.20	0.03	3,433	1.00
TFI-W1	0.10	(0.01)	3,378	-
TGPRO-W3	0.13	-	71,661	-
TRUBB-W2	0.49	0.01	1,667	-
TWZ-W6	0.02	-	1,854,749	-
TWZ-W7	0.03	0.01	21,098	-
U-W4	0.01	-	4,808	-
VGI-W2	0.03	-	107,790	-
VGI-W3	0.32	0.04	2,151,639	-
VIBHA-W3	-	-	-	-
W-W5	0.06	-	61,191	-
WAVE-W2	0.24	-	760	-
XPG-W4	6.80	0.20	612	6.00
Preferred Shares			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.06	0.01	39,468	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.34	(0.07)	90,067	-
BC-W1	0.46	-	1,785	-
BIZ-W1	1.72	(0.01)	735	1.00
BM-W2	3.50	0.10	474	3.00
BROOK-W6	0.32	0.01	23,016	-
BROOK-W7	0.31	0.01	18,875	-
DIMET-W4	0.16	(0.01)	17,315	-
DITTO-W1	39.50	39.50	94,826	35.00
DOD-W2	0.45	0.02	37,413	-
ECF-W4	0.56	-	27,761	-
FLOYD-W1	0.45	(0.01)	100	-
HEMP-W2	0.70	(0.01)	9,802	-
ICN-W1	2.58	-	1,104	2.00
IP-W1	4.08	-	106	3.00
JCKH-W1	0.23	-	1,952	-
K-W1	0.59	0.01	2,730	-
KUN-W1	0.39	0.01	1,699	-
KWM-W1	1.40	-	340	1.00
LIT-W2	1.05	-	12,628	1.00
META-W5	0.13	-	2,259	-
MORE-W2	0.30	0.01	50,488	-
MVP-W1	3.24	-	530	3.00
NDR-W2	0.50	-	17,619	-
OTO-W1	3.22	-	5,988	3.00
PIMO-W2	1.50	(0.02)	16,278	1.00
PJW-W1	1.29	0.01	4,046	1.00
PLANET-W1	0.81	(0.01)	1,249	-
RWI-W3	0.26	(0.01)	153,004	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-