Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday June 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.87	-	44,404	0.87
GFPT	16.50	(0.10)	35,420	16.67
LEE	2.54	(0.02)	6,639	2.58
MAX	-	-	-	-
NER	6.80	(0.05)	51,213	6.80
PPPM	0.15	(0.01)	126,705	0.15
STA	25.00	(0.25)	79,006	25.03
TFM	11.00	(0.20)	2,276	11.10
TRUBB	2.74	(0.02)	20,701	2.75
TWPC	6.90	(0.15)	49,899	6.99
UPOIC	9.00	-	1,912	8.95
UVAN	9.20	0.05	16,701	9.21
VPO	1.78	(0.02)	31,437	1.80
Banking			-	
BAY	33.50	-	3,191	33.49
BBL	129.50	(1.00)	42,146	129.55
CIMBT	0.83	-	26,439	0.83
KBANK	146.50	(0.50)	41,041	146.72
KKP	71.50	(0.25)	26,008	71.50
KTB	15.00	(0.10)	235,224	15.03
LHFG	1.28	(0.01)	66,612	1.28
SCB	110.50	(1.00)	87,046	110.89
TCAP	39.25	(0.25)	32,946	39.24
TISCO	90.75	(0.50)	30,304	90.69
TTB	1.24	(0.02)	2,665,184	1.24
Construction Materia			-	
CCP	0.49	-	8,426	0.48
COTTO	2.18	(0.04)	48,698	2.20
DCC	2.78	(0.04)	218,578	2.80
DCON	0.45	(0.01)	18,259	0.45
DRT	7.55	0.05	3,053	7.53
EPG	9.95	-	13,904	9.97
GEL	0.24	-	199,580	0.24
PPP	1.89	(0.01)	918	1.89
Q-CON	5.55	-	1,999	5.63
SCC	369.00	(2.00)	10,141	370.04
SCCC	154.00	0.50	428	154.60
SCP	5.85	(0.05)	4,030	5.84
SKN	7.70	(0.30)	63,176	7.79
STECH	2.22	(0.04)	7,246	2.23
TASCO	16.70	-	10,932	16.67
TOA	28.00	0.25	2,101	27.93
TPIPL	1.59	(0.02)	105,843	1.60
UMI	1.56	(0.09)	75,061	1.62
VNG	8.05	(0.20)	38,764	8.10
WIIK	2.02	-	14,492	2.04
Petrochemicals & Ch			-	
BCT	53.25	(0.25)	187	53.25
CMAN	2.10	-	42,501	2.09
GC	5.65	(0.15)	985	5.69
GGC	14.90	(0.10)	2,257	14.96
GIFT	5.40	0.05	1,378	5.33
IVL	49.75	0.75	200,753	49.48
NFC	2.74	0.02	339	2.73
PATO	11.30	(0.10)	134	11.30
PMTA	13.10	(0.10)	76	12.99
PTTGC	48.25	-	65,482	48.44
SUTHA	3.74	0.04	39	3.76
TCCC	28.75	0.25	264	28.70
TPA	6.25	-	2	6.23
UAC	5.30	0.05	4,639	5.19
UP	21.10	(0.40)	243	21.08
Commerce			-	
B52	2.38	0.02	4,523	2.37
BEAUTY	1.42	(0.02)	36,297	1.43
BIG	0.74	0.01	36,064	0.73
BJC	35.75	(0.50)	24,903	36.01
COM7	36.25	(1.25)	167,343	36.62
CPALL	65.00	(1.00)	201,087	65.34
CPW	4.86	(0.08)	12,122	4.88
CRC	37.75	(0.25)	74,789	37.65
CSS	1.92	(0.03)	66,027	1.94
DOHOME	18.90	-	30,571	18.81
FN	2.66	(0.04)	1,830	2.67
FTE	1.64	(0.01)	2,476	1.64
GLOBAL	21.30	0.40	83,469	21.18
HMPRO	14.50	(0.10)	310,382	14.51
ILM	19.00	(0.40)	6,775	19.04
IT	10.20	(0.40)	15,443	10.28
KAMART	5.35	0.25	162,705	5.28
LOXLEY	2.40	(0.02)	37,187	2.41
MAKRO	37.00	(0.25)	76,920	37.11
MC	9.40	0.05	2,906	9.38
MEGA	50.50	(0.75)	54,887	50.65
MIDA	0.49	-	2,961	0.49
RS	15.90	(0.30)	47,825	15.92
RSP	2.52	(0.04)	87,648	2.62
SABUY	25.25	-	41,709	25.03
SCM	6.80	(0.35)	103,442	6.91
SINGER	51.50	(0.25)	17,333	51.66
SPC	69.00	-	5	68.60
SPI	-	-	-	-
SVT	4.22	(0.06)	35,465	4.22
Information & Comr			-	
ADVANC	217.00	(3.00)	45,048	216.68
AIT	6.80	-	16,140	6.83
ALT	2.54	(0.04)	12,589	2.56
AMR	5.50	-	4,416	5.45
BLISS	-	-	-	-
DIF	13.70	-	483,778	13.71
DTAC	45.00	0.75	96,616	44.44
FORTH	45.00	(0.50)	71,398	45.31
HUMAN	12.30	(0.10)	23,871	12.48
ILINK	8.95	(0.15)	76,125	9.07
INET	6.75	0.05	11,707	6.75
INSET	5.20	-	111,771	5.23
INTUCH	72.00	-	18,725	71.83
ITEL	5.35	(0.10)	35,497	5.42
JAS	3.44	(0.02)	302,763	3.43
JASIF	10.90	-	24,085	10.91
JMART	59.00	(0.50)	59,516	59.30
JR	7.15	-	8,445	7.13
JTS	259.00	(32.00)	3,311	267.15
MFEC	9.75	(0.05)	29,724	9.89
MSC	10.10	1.20	147,083	9.93
PT	6.30	-	12,784	6.35
SAMART	6.10	0.05	13,986	6.11
SAMTEL	6.55	0.05	1,634	6.53
SDC	0.39	(0.01)	242,557	0.40
SIS	29.00	(0.50)	12,102	29.16
SKY	11.30	0.40	9,181	11.20
SVOA	3.42	(0.06)	66,070	3.45
SYMC	6.75	0.10	1,050	6.77
SYNEX	21.30	(0.60)	29,519	21.53
THCOM	9.20	(0.10)	13,830	9.30
TKC	25.75	0.50	8,939	25.69
TRUE	4.56	-	1,304,976	4.53
TWZ	0.08	-	662,261	0.08
Electronic Compo			-	
CCET	2.48	(0.02)	5,610	2.48
DELTA	336.00	(6.00)	5,810	337.43
HANA	47.00	-	81,843	47.33
KCE	65.75	(0.25)	57,382	65.65
METCO	233.00	-	18	233.00
NEX	17.30	0.10	63,199	17.32
SMT	4.70	-	6,000	4.69
SVI	7.50	(0.15)	34,506	7.51
TEAM	3.84	(0.04)	6,135	3.88
Energy & Utilitie			-	
7UP	1.11	0.01	1,102,000	1.13
ABPIF	1.32	-	3,990	1.31
ACC	1.70	(0.06)	424,479	1.77
ACE	2.86	(0.02)	106,022	2.86
AGE	3.98	(0.06)	65,827	3.99
AI	6.70	-	2,195	6.68
AIE	3.86	(0.02)	6,948	3.89
AKR	1.01	0.01	237,451	1.02
BAFS	27.75	(0.50)	8,507	27.96
BANPU	12.60	0.20	2,119,373	12.44
BBGI	8.90	(0.10)	19,804	8.97
BCP	33.00	0.25	70,620	32.96
BCPG	11.70	(0.10)	72,432	11.73
BGRIM	35.50	0.50	95,356	35.24
BPP	15.90	-	13,663	15.90
BRRGIF	5.30	0.05	130	5.25
CKP	5.50	-	142,745	5.53
CV	2.42	(0.02)	10,500	2.43
DEMCO	3.04	-	6,801	3.04
EA	89.25	(0.50)	53,260	89.25
EASTW	6.40	(0.05)	15,165	6.41
EGATIF	8.80	(0.05)	7,768	8.81
EGCO	180.50	1.00	14,689	180.08
EP	4.96	(0.02)	8,525	4.94
ESSO	10.30	-	122,790	10.35
ETC	3.84	0.04	91,893	3.82
GPSC	67.25	(0.75)	80,001	67.23
GREEN	1.32	-	5,545	1.32
GULF	47.75	(1.00)	197,610	48.03
GUNKUL	5.65	(0.05)	433,293	5.67
IFEC	-	-	-	-
IRPC	3.46	0.02	709,594	3.47
KBSPIF	11.70	-	639	11.74
LANNA	19.80	0.30	43,629	19.63
MDX	5.30	(0.10)	2,131	5.36
OR	27.75	0.25	315,059	27.44
PRIME	1.59	0.01	23,993	1.60
PTG	14.60	0.20	65,966	14.51
PTT	38.00	(0.25)	302,304	38.00
PTTEP	166.50	(1.00)	121,884	166.67
QTC	5.20	(0.15)	8,235	5.33
RATCH	40.75	(1.00)	41,371	40.83
RPC	1.22	(0.01)	138,839	1.24
SCG	4.94	-	39	4.94
SCI	1.99	-	20,074	1.99
SCN	2.60	(0.02)	45,242	2.58
SGP	11.50	(0.20)	7,137	11.60
SKE	0.84	0.02	67,804	0.84
SOLAR	1.10	(0.02)	36,147	1.11
SPCG	16.80	0.10	590	16.75
SPRC	12.50	0.30	402,041	12.38
SSP	9.70	(0.05)	8,385	9.70
SUPER	0.84	(0.01)	375,164	0.84
SUPEREIF	12.10	0.10	1,414	12.16
SUSCO	3.56	(0.02)	165,485	3.59
TAE	1.92	(0.01)	3,643	1.92
TCC	1.02	-	72,285	1.03
TOP	58.25	0.75	104,580	58.06
TPIPP	3.72	-	24,549	3.71
TSE	2.28	(0.02)	14,169	2.30
TTW	11.00	-	5,774	10.96
UBE	2.04	(0.06)	372,272	2.06
WHAUP	3.98	0.02	17,831	3.96
WP	4.94	0.14	69,630	5.20
Media & Publishing			-	
AMARIN	5.90	-	444	5.84
AQUA	0.60	0.01	507,922	0.59
AS	15.90	(0.50)	49,783	16.11
BEC	15.70	0.10	75,135	15.71
FE	-	-	-	-
GPI	1.84	(0.02)	7,566	1.85
GRAMMY	11.60	0.20	877	11.63
JKN	5.60	-	41,067	5.58
MACO	0.71	-	157,779	0.71
MAJOR	20.90	(0.50)	59,389	20.99
MATCH	1.90	0.01	117	1.89
MATI	8.95	0.25	119	8.86
MCOT	5.30	(0.05)	711	5.34
MONO	2.12	-	170,479	2.13
MPIC	1.53	(0.06)	17	1.53
NATION	0.25	-	6,577	0.25
ONEE	11.30	0.10	16,606	11.30
PLANB	7.55	(0.10)	81,011	7.55
POST	-	-	-	-
PRAKIT	10.10	0.10	134	10.06
PTECH	23.20	(0.10)	10	23.20
SE-ED	2.18	-	970	2.18
TH	6.00	0.05	53,440	5.96
TKS	11.20	(0.20)	20,059	11.15
VGI	5.35	0.05	413,229	5.34
WAVE	0.59	0.01	40,556	0.59
WORK	23.30	(0.60)	16,117	23.49
Finance & Securities			-	
AEONTS	191.00	(2.00)	2,205	191.25
AMANAH	4.98	(0.02)	40,200	4.97
ASAP	3.74	-	7,385	3.72
ASK	41.50	(0.75)	5,202	41.29
ASP	3.28	(0.02)	21,147	3.28
BAM	18.60	-	62,732	18.64
BFIT	31.25	(0.25)	3,557	31.28
BYD	11.90	-	227,350	12.11
CGH	1.14	0.02	231,331	1.14
CHAYO	12.50	(0.20)	38,544	12.58
ECL	2.68	(0.02)	105,523	2.67
FNS	3.72	(0.02)	1,559	3.72
FSS	4.56	0.02	14,700	4.57
GBX	1.25	(0.01)	9,636	1.25
GL	-	-	-	-
HENG	3.60	(0.08)	67,612	3.65
IFS	3.10	-	2,301	3.12
JMT	76.00	(1.75)	98,243	76.73
KCAR	9.70	(1.10)	36,280	10.09
KGI	5.25	-	16,540	5.27
KTC	61.75	-	36,763	61.87
MFC	23.00	(0.10)	345	23.12
MICRO	6.30	(0.15)	7,978	6.35
ML	1.27	-	22,527	1.27
MST	12.00	0.10	327	11.97
MTC	49.00	-	73,807	48.72
NCAP	6.55	(0.25)	21,857	6.70
PE	-	-	-	-
PL	3.00	(0.06)	41,035	2.94
S11	6.05	0.25	32,222	5.94
SAK	8.25	(0.10)	25,899	8.26
SAWAD	55.00	(0.25)	52,952	54.73
THANI	4.52	(0.06)	179,134	4.54
TIDLOR	33.25	(0.25)	64,492	33.25
TK	11.80	0.80	42,368	11.59
TNITY	9.15	(0.35)	8,355	9.26
UOBKH	5.65	(0.05)	1,005	5.70
XPG	1.91	0.01	219,106	1.90
Food & Beverage			-	
APURE	5.65	(0.05)	18,126	5.67
ASIAN	16.70	-	40,277	16.65
BR	3.54	-	64,080	3.54
BRR	6.20	-	13,241	6.27
CBG	110.00	-	23,044	109.73
CFRESH	4.08	0.28	1,282,851	3.98
CHOTI	128.50	0.50	7	128.36
CM	3.36	0.18	311,916	3.33
CPF	26.00	(0.25)	133,167	26.06
CPI	4.24	(0.02)	51,476	4.30
F&D	-	-	-	-
GLOCON	0.96	(0.01)	177,600	0.97
HTC	30.25	(0.25)	2,833	30.34
ICHI	9.40	0.05	32,644	9.37
JDF	3.98	(0.04)	40,609	4.01
KBS	4.66	-	5,328	4.68
KSL	3.90	(0.02)	126,810	3.90
KTIS	5.10	0.12	5,725	5.11
LST	5.85	(0.10)	17,114	5.92
M	51.75	(0.50)	3,998	51.99
MALEE	7.20	0.40	364,229	7.83
MINT	34.25	(0.75)	154,335	34.39
NRF	6.60	(0.10)	7,040	6.62
NSL	17.80	0.40	39,456	17.84
OISHI	46.75	(0.50)	24	46.77
OSP	34.50	(0.25)	47,189	34.60
PB	68.50	0.25	32	68.05
PLUS	6.15	(0.20)	456,219	6.20
PM	9.25	(0.05)	3,610	9.23
PRG	11.10	(0.10)	9	11.11
RBF	16.10	-	130,664	16.35
SAPPE	35.00	(0.25)	19,022	34.64
SAUCE	29.00	-	816	29.00
SFP	115.50	0.50	1	115.50

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Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
SNNP	15.90	(0.30)	34,054	15.97
SNP	16.00	-	90	15.82
SORKON	5.70	(0.10)	41,885	5.69
SSC	30.75	-	6	30.96
SSF	9.70	-	8,466	9.70
SST	6.30	(0.30)	337	6.39
SUN	5.40	(0.05)	14,776	5.41
TC	7.40	0.20	13,728	7.39
TFG	5.05	-	77,128	5.10
TFMAMA	203.00	1.00	15	201.40
TIPCO	9.30	(0.55)	90,679	9.46
TKN	7.65	(0.15)	10,247	7.66
TU	17.50	0.20	471,288	17.51
TVO	32.00	(0.25)	4,813	32.20
W	3.22	0.06	29,040	3.18
ZEN	11.90	-	1,594	11.89
Health Care Services			-	
AHC	18.30	(0.10)	91	18.49
BCH	19.90	(0.30)	123,259	19.99
BDMS	25.75	(0.50)	929,145	25.94
BH	173.50	(1.50)	19,875	173.99
CHG	3.70	-	403,968	3.71
CMR	2.72	(0.06)	4,337	2.75
EKH	7.95	(0.05)	49,374	7.98
KDH	85.00	2.50	3	85.00
LPH	6.00	0.05	10,090	5.95
M-CHAI	316.00	2.00	9	314.56
NEW	59.00	-	2	59.00
NTV	35.50	(0.50)	535	35.18
PR9	14.20	(0.10)	13,498	14.42
PRINC	6.20	(0.20)	95,219	6.29
RAM	52.25	(2.50)	20,190	53.50
RJH	35.00	-	3,606	34.97
RPH	7.65	(0.10)	10,438	7.69
SKR	14.30	(0.10)	3,112	14.27
SVH	406.00	4.00	6	405.67
THG	63.75	(9.25)	277,248	68.27
VIBHA	2.56	(0.08)	107,077	2.58
VIH	10.50	(0.10)	21,298	10.57
WPH	3.34	(0.04)	19,407	3.35
Tourism & Leisure			-	
ASIA	6.30	0.10	381	6.32
BEYOND	12.10	(0.10)	2,090	12.12
CENTEL	41.00	(0.75)	22,074	41.19
CSR	60.25	0.50	3	59.83
DUSIT	9.80	(0.05)	1,591	9.77
ERW	3.76	(0.04)	89,740	3.80
GRAND	0.24	-	132,919	0.24
LRH	34.25	0.75	995	33.45
MANRIN	21.80	(0.50)	7	21.86
OHTL	331.00	1.00	36	343.94
ROH	3.40	(0.06)	269	3.46
SHANG	-	-	-	-
SHR	4.62	0.14	1,220,885	4.70
VRANDA	6.80	-	8,842	6.76
Home & Office Prodı			-	
AJA	0.41	-	37,181	0.41
DTCI	32.00	2.50	95	30.39
FANCY	0.91	-	2,873	0.89
FTI	3.46	(0.08)	90,485	3.49
KYE	356.00	-	18	355.94
L&E	2.02	-	1,522	2.01
MODERN	-	-	-	-
OGC	26.25	-	3	26.25
ROCK	10.00	(0.40)	100	10.16
SIAM	1.84	0.03	3,146	1.84
TCMC	1.91	0.11	320,475	1.92
TSR	4.66	0.18	256,352	4.73
Insurance			-	
AYUD	46.75	-	19	46.09
BKI	270.00	-	237	269.05
BLA	39.75	(0.75)	56,193	39.97
BUI	21.50	-	6	21.50
CHARAN	27.25	(0.75)	1	27.25
INSURE	180.00	(1.50)	13	182.38
KWI	1.99	0.03	1,091	2.00
MTI	118.00	(0.50)	57	117.89
NKI	42.50	(0.25)	112	41.42
NSI	90.25	0.25	35	89.17
SMK	5.45	(0.45)	7,992	5.60
TGH	20.50	-	5	20.50
THRE	1.00	-	8,667	1.00
THREL	5.00	(0.45)	314,484	5.08
TIPH	63.50	(2.75)	111,852	65.22
TQM	48.00	(0.50)	65,593	47.80
TSI	0.38	(0.01)	10,526	0.38
TVI	16.50	(0.10)	4,557	16.55
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	16.60	-	1,454	16.63
ALUCON	190.00	1.00	5	190.00
BGC	10.60	(0.10)	4,136	10.59
CSC	48.00	(0.25)	47	48.17
NEP	0.40	-	733	0.39
PTL	24.90	0.20	10,640	24.85
SCGP	57.25	0.25	134,201	57.71
SFLEX	4.02	0.08	590,676	3.97
SITHAI	1.32	(0.04)	72,187	1.33
SLP	0.76	0.02	1,091	0.75
SMPC	15.80	0.20	31,773	16.00
SPACK	2.56	(0.16)	9,142	2.60
TCOAT	-	-	-	-
TFI	0.20	0.01	10,988	0.19
THIP	43.75	-	577	43.71
TMD	25.00	0.10	353	24.90
TOPP	-	-	-	-
TPAC	15.80	0.20	3,024	15.85
TPBI	4.66	(0.34)	11,654	4.84
TPP	20.60	-	11	20.36
Personal Product			-	
APCO	5.10	-	2,784	5.04
DDD	15.90	(0.10)	1,942	15.88
JCT	-	-	-	-
KISS	7.85	-	5,131	7.88
NV	4.30	(0.08)	5,854	4.34
OCC	12.50	0.20	9	12.19
S & J	30.75	-	28	30.75
STGT	19.70	(0.10)	77,794	19.75
STHAI	-	-	-	-
TNR	9.05	0.35	23,733	9.45
TOG	8.00	(0.05)	1,354	7.99
Professional Ser			-	
BWG	0.95	-	310,878	0.94
GENCO	0.71	-	6,451	0.71
PRO	-	-	-	-
SISB	12.30	0.40	35,887	12.06
SO	12.80	-	5,681	12.95
Property Develo			-	
A	5.10	-	210	5.10
AMATA	19.70	(0.30)	97,460	19.74
AMATAV	7.55	-	815	7.53
ANAN	1.38	0.04	581,106	1.40
AP	11.20	-	79,626	11.20
APEX	-	-	-	-
AQ	0.02	(0.01)	2,000,465	0.02
ASW	8.25	(0.05)	15,019	8.20
AWC	5.00	(0.10)	399,890	5.01
BLAND	1.01	-	83,540	1.01
BRI	11.40	(0.20)	20,310	11.44
BROCK	1.85	-	707	1.84
CGD	0.44	0.01	56,024	0.44
CI	0.96	0.01	15,432	0.96
CMC	1.66	(0.01)	8,152	1.65
CPN	63.00	(1.00)	67,862	62.95
ESTAR	0.40	0.01	61,181	0.40
EVER	0.33	-	513,688	0.33
FPT	15.20	-	628	15.20
GLAND	2.12	0.02	202	2.10
J	4.26	(0.06)	78,269	4.25
JCK	0.58	0.03	460,045	0.58
KC	0.53	(0.02)	239,236	0.53
LALIN	9.50	0.05	3,735	9.48
LH	8.95	-	199,812	8.95
LPN	4.68	-	7,263	4.70
MBK	14.20	-	23,675	14.14
MJD	1.84	(0.01)	7,590	1.85
MK	3.04	(0.04)	521	3.08
NCH	1.88	(0.06)	152,008	1.90
NNCL	2.24	(0.02)	1,553	2.24
NOBLE	5.10	-	6,247	5.11
NUSA	1.41	0.02	315,444	1.40
NVD	2.14	(0.04)	8,661	2.13
ORI	10.60	(0.10)	56,014	10.60
PACE	-	-	-	-
PEACE	4.78	(0.02)	2,874	4.79
PF	0.42	-	63,922	0.42
PIN	3.74	0.02	12,739	3.79
PLAT	3.54	0.04	78,104	3.59
POLAR	-	-	-	-
PRECHA	1.68	(0.03)	2,475	1.69
PRIN	2.88	-	1,430	2.87
PSH	13.30	(0.10)	2,589	13.39
QH	2.22	(0.02)	104,435	2.23
RICHY	1.00	0.02	23,544	1.00
RML	0.82	(0.01)	8,199	0.82
ROJNA	6.20	-	7,789	6.23
S	2.00	0.03	174,050	2.03
SA	8.90	(0.15)	6,474	8.92
SAMCO	1.52	-	2,135	1.53
SC	3.40	(0.02)	29,942	3.40
SENA	4.14	0.02	33,117	4.13
SIRI	1.12	-	265,739	1.12
SPALI	20.60	(0.10)	84,311	20.53
U	1.41	(0.02)	178,457	1.41
UV	3.02	0.04	9,557	3.00
WHA	3.22	(0.04)	529,931	3.23
WIN	1.77	(0.05)	167,499	1.80
Paper & Printing			-	
UTP	16.70	-	2,984	16.84
Fashion			-	
AFC	12.60	(0.90)	21,694	12.59
BTNC	12.00	(1.00)	203	11.94
CPH	19.00	0.90	207,883	19.23
CPL	2.34	(0.18)	137,832	2.37
ICC	30.25	0.25	85	30.26
NC	13.00	(0.30)	305	12.97
PAF	2.06	(0.08)	28,231	2.07
PDJ	2.94	-	13,780	2.97
PG	9.60	(0.10)	5,019	9.65
SABINA	24.60	(0.30)	19,643	24.71
SAWANG	12.80	0.80	41	13.57
SUC	32.25	(0.50)	78	32.11
TNL	21.00	(0.10)	394	21.08
TR	49.25	(1.00)	482	49.69
TTI	-	-	-	-
TTT	55.00	(0.50)	38	54.56
UPF	60.00	(0.50)	34	60.25
WACOAL	-	-	-	-
WFX	7.95	(0.10)	23,690	7.99
Transportation & Log			-	
AAV	2.80	(0.02)	135,354	2.81
AOT	69.25	(0.25)	122,497	69.43
ASIMAR	2.02	-	2,003	2.03
B	0.57	0.02	917,141	0.58
BA	10.50	(0.10)	15,918	10.56
BEM	9.00	(0.10)	180,991	9.01
BIOTEC	1.35	(0.01)	317,020	1.36
BTS	8.80	-	273,217	8.77
BTSGIF	4.34	-	7,295	4.33
DMT	11.70	0.40	16,859	11.60
III	15.40	0.10	93,987	15.25
JWD	16.00	(0.20)	26,099	16.06
KEX	23.20	(0.50)	220,478	23.77
KIAT	0.46	(0.01)	11,569	0.46
KWC	-	-	-	-
MENA	1.61	(0.02)	11,499	1.61
NOK	-	-	-	-
NYT	4.46	-	3,262	4.47
PORT	2.18	0.04	5,455	2.15
PRM	6.00	-	35,549	6.01
PSL	19.90	0.40	64,569	19.93
RCL	46.00	-	26,126	46.14
TFFIF	8.20	-	7,548	8.23
THAI	-	-	-	-
TSTE	7.35	-	48	7.34
TTA	10.20	0.20	181,612	10.21
WICE	16.30	0.30	175,258	16.37
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.30	-	444	2.29
AH	23.90	(0.10)	30,349	24.19
CWT	3.46	(0.02)	28,680	3.48
EASON	1.46	0.01	10,529	1.47
GYT	181.00	3.00	32	180.63
HFT	7.05	(0.05)	2,022	7.05
IHL	3.58	0.02	1,268	3.55
INGRS	0.68	(0.01)	43,132	0.68
IRC	14.70	(0.10)	304	14.78
PCSGH	5.10	(0.15)	28,188	5.46
SAT	19.20	-	8,240	19.28
SPG	-	-	-	-
STANLY	178.00	0.50	570	178.21
TKT	2.02	(0.08)	44,605	2.06
TNPC	3.18	(0.10)	70,711	3.22
TRU	5.15	0.31	18,427	5.18
TSC	13.70	-	94	13.51
Industrial Materials			-	
ALLA	1.45	0.02	4,403	1.45
ASEFA	4.00	(0.08)	1,545	4.02
CPT	0.89	-	25,583	0.90
CRANE	1.23	-	8,871	1.23
CTW	6.70	(0.10)	352	6.71
FMT	31.00	(0.25)	8	31.00
HTECH	4.50	(0.08)	9,769	4.52
KKC	0.80	-	1,192	0.79
PK	2.20	(0.04)	6,593	2.22
SNC	19.10	0.10	15,571	19.05
STARK	4.82	(0.08)	238,735	4.86
TCJ	5.95	(0.75)	49,439	6.30
TPCS	21.10	-	167	21.16
VARO	11.80	(1.00)	19,305	12.77
Property Fund & REI			-	
AIMCG	5.15	-	52	5.16
AIMIRT	12.40	-	1,282	12.40
ALLY	6.95	0.05	821	6.92
AMATAR	7.55	-	108	7.52
B-WORK	10.20	(0.10)	279	10.24
BKKCP	10.40	-	63	10.47
BOFFICE	8.10	-	1,047	8.10
CPNCG	11.70	0.10	595	11.74
CPNREIT	19.10	-	6,938	19.06
CPTGF	8.30	-	664	8.30
CTARAF	5.70	0.10	632	5.57
DREIT	6.05	0.05	330	6.01
ERWPF	4.34	-	77	4.35
FTREIT	10.80	(0.10)	1,994	10.82
FUTUREPF	14.50	0.10	108	14.50
GAHREIT	9.00	-	38	8.96
GROREIT	9.70	-	285	9.72
GVREIT	9.40	-	2,470	9.40
HPF	4.70	-	426	4.70
HREIT	8.40	0.05	2,938	8.37
IMPACT	16.30	(0.10)	601	16.38
INETREIT	12.30	-	2,143	12.29
KPNPF	6.10	(0.30)	7,508	6.16
KTBSTMR	9.50	-	266	9.49
LHHOTEL	9.10	-	12,614	9.02
LHPF	5.70	0.05	684	5.69
LHSC	10.80	0.10	108	10.79
LPF	13.50	-	4,645	13.50
LUXF	7.65	-	21	7.58
M-II	7.65	-	601	7.65
M-PAT	4.00	-	1	4.00
M-STOR	6.15	-	704	6.15
MIPF	-	-	-	-
MIT	3.34	-	1,998	3.32
MJLF	8.30	-	1,937	8.30
MNIT	1.67	0.04	23	1.63

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MNIT2	5.20	0.20	57	5.01
MNRF	2.78	-	5	2.78
POPF	11.60	(0.10)	3,951	11.65
PPF	11.50	0.10	1	11.50
PROSPECT	10.30	(0.10)	165	10.31
QHHR	5.35	0.10	3,511	5.29
QHOP	2.30	0.08	76	2.27
QHPF	10.10	-	1,971	10.16
SHREIT	2.68	0.02	13	2.68
SIRIP	-	-	-	-
SPRIME	6.95	0.05	133	6.92
SRIPANWA	7.90	0.10	1,209	7.90
SSPF	7.45	(0.10)	4	7.50
SSTRT	5.75	-	437	5.75
TIF1	8.95	0.05	174	9.04
TLHPF	8.10	(0.05)	79	8.11
TNPF	1.81	-	50	1.81
TPRIME	7.90	0.05	907	7.90
TTLPF	22.70	-	14	22.66
TU-PF	1.11	0.04	1	1.11
URBNPF	2.44	-	2	2.44
WHABT	9.30	-	330	9.28
WHART	10.20	(0.20)	21,011	10.21
Steel and Metal Prod			-	
2S	4.42	-	1,067	4.44
AMC	4.28	(0.02)	5,888	4.27
BSBM	1.22	-	514	1.23
CEN	2.88	0.04	1,965	2.83
CITY	2.78	(0.02)	4,484	2.80
CSP	2.22	(0.04)	1,950	2.24
GJS	0.49	-	688,363	0.48
GSTEEL	-	-	-	-
INOX	1.30	0.03	328,366	1.29
LHK	5.40	0.05	33,176	5.35
MCS	12.50	-	5,765	12.48
MILL	1.04	-	23,630	1.04
NOVA	9.85	-	510	9.85
PAP	4.28	(0.08)	7,452	4.31
PERM	1.85	-	18,425	1.85
SAM	1.05	(0.02)	18,997	1.06
SMIT	4.98	0.02	4,334	4.99
SSSC	2.98	0.02	2,093	2.96
TGPRO	0.34	-	28,863	0.34
THE	2.32	0.06	6,746	2.29
TMT	9.40	0.05	1,711	9.35
TSTH	1.35	(0.01)	86,887	1.36
TWP	3.76	(0.44)	150,494	4.20
TYCN	3.78	(0.06)	73,572	3.91
Construction Service			-	
APCS	6.40	0.05	4,406	6.43
BJCHI	1.93	-	7,957	1.92
BKD	4.10	0.70	511,223	3.86
CIVIL	4.82	(0.06)	28,844	4.86
CK	20.70	(0.20)	54,990	20.69
CNT	1.68	(0.01)	1,695	1.69
EMC	0.23	0.01	566,980	0.22
ITD	1.98	0.02	92,618	1.98
NWR	0.76	-	82,633	0.77
PAE	-	-	-	-
PLE	0.78	-	8,937	0.77
PREB	8.05	0.05	1,986	8.01
PYLON	4.66	(0.10)	7,557	4.69
RT	1.73	(0.02)	12,916	1.74
SEAFCO	3.68	(0.02)	2,547	3.69
SQ	2.06	-	2,804	2.06
SRICHA	13.00	-	1,091	12.99
STEC	13.30	0.10	49,520	13.23
STPI	4.26	(0.06)	41,665	4.28
SYNTEC	1.76	-	11,264	1.76
TEAMG	9.80	(0.10)	76,236	9.89
TPOLY	1.74	(0.02)	1,165	1.74
TRC	0.34	0.01	265,994	0.33
TRITN	0.21	-	248,681	0.21
TTCL	5.00	0.06	58,829	4.99
UNIQ	4.98	-	2,323	5.00
WGE	1.73	(0.01)	1,664	1.73
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday June 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	7.55	0.40	202,726	8.00
AU	10.10	-	762	10.00
JCKH	0.23	-	41,060	-
KASET	2.12	(0.02)	145,530	2.00
MUD	2.62	(0.24)	46,540	2.00
TACC	7.20	(0.15)	18,581	7.00
TMILL	4.08	0.02	7,867	4.00
XO	15.30	-	8,286	15.00
Consumer Products	-	-	-	-
ALPHAX	1.71	0.04	314,580	1.00
BGT	2.86	(0.04)	28,828	2.00
BIZ	5.10	-	3,067	5.00
DOD	6.70	(0.05)	28,444	6.00
ECF	1.87	(0.03)	32,576	1.00
EFORL	0.90	0.01	107,311	-
HPT	0.82	(0.02)	177,803	-
IP	20.00	-	4,880	20.00
JP	5.85	(0.10)	1,095	5.00
JUBILE	27.00	(1.00)	754	27.00
MOONG	3.28	(0.36)	476,560	3.00
NPK	-	-	-	-
SMD	12.70	0.10	18,999	12.00
TM	3.12	(0.06)	8,991	3.00
WINMED	5.05	(0.05)	5,150	5.00
Financials (MAI)	-	-	-	-
ACAP	0.89	0.02	105,159	-
AF	1.17	(0.01)	24,648	1.00
AIRA	2.18	-	7,270	2.00
ASN	3.74	(0.02)	432	3.00
BROOK	0.70	(0.01)	225,143	-
GCAP	1.42	(0.13)	225,920	1.00
KCC	7.10	0.20	31,767	7.00
LIT	2.20	(0.02)	14,338	2.00
MITSIB	1.10	(0.02)	23,618	1.00
SGF	0.95	(0.01)	20,971	-
TQR	13.30	(0.20)	547	13.00
Industrials (MAI)	-	-	-	-
ADB	1.53	-	24,654	1.00
BM	5.25	0.10	74,589	5.00
CHO	0.65	(0.01)	120,696	-
CHOW	4.52	(0.06)	2,963	4.00
CIG	0.60	-	10,982	-
COLOR	1.76	(0.04)	2,022	1.00
CPR	4.02	0.02	2,845	4.00
FPI	3.24	(0.02)	94,515	3.00
GTB	0.88	(0.02)	4,037	-
KCM	0.82	-	4,290	-
KUMWEL	2.74	(0.04)	4,440	2.00
KWM	3.04	0.06	4,100	3.00
MBAX	5.15	-	461	5.00
MGT	4.16	0.04	9,405	4.00
NDR	2.84	(0.02)	6,129	2.00
PACO	2.74	0.02	27,711	2.00
PDG	3.64	(0.08)	3,193	3.00
PIMO	3.36	(0.02)	37,212	3.00
PJW	4.30	(0.06)	80,211	4.00
PPM	3.08	(0.04)	24,531	3.00
PRAPAT	1.41	(0.01)	3,648	1.00
RWI	1.36	-	17,467	1.00
SALEE	1.13	-	748	1.00
SANKO	1.52	-	94,541	1.00
SELIC	2.54	(0.04)	1,735	2.00
SFT	5.05	(0.05)	3,409	5.00
SWC	6.80	-	580	6.00
TMC	1.22	(0.09)	30,626	1.00
TMI	1.33	0.03	170,359	1.00
TMW	35.25	-	4	35.00
TPLAS	3.40	(0.08)	40,351	3.00
TRV	2.90	(0.06)	6,597	2.00
UBIS	4.66	(0.02)	7,705	4.00
UEC	2.10	0.02	4,669	2.00
UKEM	2.08	(0.02)	20,909	2.00
UREKA	1.75	(0.08)	136,364	1.00
YUASA	14.00	(0.30)	52	14.00
ZIGA	8.40	(0.40)	261,320	8.00
Property & Construc	-	-	-	-
A5	2.66	-	138,749	2.00
ALL	1.22	(0.03)	128,287	1.00
ARIN	4.14	0.12	90,730	4.00
ARROW	8.15	(0.10)	761	8.00
BC	1.84	-	3,242	1.00
BSM	0.37	0.03	128,070	-
BTW	0.94	(0.03)	37,025	-
CAZ	6.25	(0.30)	108,171	6.00
CHEWA	0.86	0.01	5,908	-
CPANEL	7.45	-	6,897	7.00
CRD	1.13	-	7,570	1.00
DHOUSE	0.84	-	6,285	-
DIMET	0.56	0.03	113,042	-
DPAINT	8.20	(0.10)	3,659	8.00
FLOYD	1.56	-	708	1.00
HYDRO	0.79	(0.01)	7,090	-
IND	2.44	(0.04)	182,131	2.00
JAK	1.62	-	399	1.00
K	1.64	(0.09)	23,486	1.00
KUN	2.66	0.02	2,549	2.00
META	0.47	-	88,286	-
PPS	0.71	0.03	97,476	-
PROS	2.22	(0.02)	2,495	2.00
PROUD	1.55	(0.04)	14,454	1.00
PSG	1.02	(0.01)	234,030	1.00
SENAJ	1.16	(0.01)	1,554,844	1.00
SK	1.10	(0.01)	2,554	1.00
SMART	0.84	-	2,456	-
SSS	-	-	-	-
STC	0.81	-	2,298	-
STI	4.54	(0.04)	5,564	4.00
TAPAC	2.92	0.02	22,132	2.00
THANA	3.04	(0.10)	71,276	3.00
TIGER	2.20	-	446	2.00
TITLE	2.50	(0.06)	1,031	2.00
Resources (MAI	-	-	-	-
ABM	2.94	(0.04)	32,283	2.00
PSTC	2.08	(0.02)	28,289	2.00
PTC	3.82	(0.04)	72,305	3.00
SAAM	8.25	-	39,570	8.00
SEAOIL	4.76	(0.06)	130,149	4.00
SR	1.75	0.01	366,284	1.00
STOWER	0.05	-	279,430	-
TAKUNI	1.88	-	263,718	1.00
TPCH	8.80	(0.05)	1,968	8.00
TRT	4.02	0.04	117,765	4.00
UMS	2.86	0.02	8,541	2.00
UPA	0.42	-	615,203	-
Services (MAI)	-	-	-	-
ADD	27.25	0.25	2,404	26.00
AKP	2.86	(0.06)	27,361	2.00
AMA	4.60	(0.06)	4,406	4.00
ARIP	0.98	(0.01)	6,269	-
ATP30	2.02	(0.04)	41,381	2.00
AUCT	8.35	(0.10)	4,966	8.00
BIS	10.60	0.50	75,071	10.00
BOL	11.00	(0.60)	15,232	11.00
CEYE	5.00	(0.20)	179,089	5.00
CMO	6.80	0.45	152,213	6.00
D	5.40	(0.40)	42,473	5.00
DV8	0.55	(0.02)	3,134	-
ETE	1.39	(0.06)	5,049	1.00
FSMART	19.60	-	18,726	19.00
FVC	2.08	(0.02)	33,799	2.00
GLORY	4.02	0.16	93,699	4.00
GSC	3.32	(0.16)	181,598	3.00
HARN	2.28	(0.02)	3,562	2.00
HEMP	8.00	0.15	13,266	8.00
HL	26.00	(0.25)	4,807	26.00
IMH	17.00	(0.30)	6,224	17.00
KK	2.92	-	2,173	2.00
KOOL	0.52	(0.01)	105,905	-
LDC	1.82	(0.08)	112,152	1.00
LEO	12.80	(0.10)	32,234	12.00
MORE	1.88	0.03	407,363	1.00
MVP	4.86	(0.04)	10,128	4.00
NBC	2.50	(0.06)	56,110	2.00
NCL	3.18	-	10,814	3.00
NEWS	0.04	-	809,075	-
NINE	6.40	0.05	420	6.00
OTO	12.60	-	73,940	12.00
PHOL	3.62	(0.02)	1,733	3.00
PICO	4.80	-	4	4.00
QLT	7.65	0.65	47,886	7.00
RP	2.32	0.02	2,488	2.00
SE	1.20	0.02	162,240	1.00
SLM	-	-	-	-
SONIC	3.90	0.06	69,878	3.00
SPA	8.30	0.05	172,399	8.00
THMUI	1.15	(0.02)	24,302	1.00
TNDT	1.05	(0.02)	30,105	1.00
TNH	36.50	-	256	36.00
TNP	4.26	0.02	17,806	4.00
TSF	-	-	-	-
TVD	1.62	0.03	313,338	1.00
TVT	1.00	-	14,030	1.00
VL	1.34	-	6,631	1.00
WINNER	2.46	(0.02)	12,698	2.00
YGG	10.40	-	42,728	10.00
Technology (MA	-	-	-	-
APP	3.78	0.04	1,961	3.00
BBIK	69.50	0.75	6,447	69.00
BE8	51.50	(1.00)	22,953	51.00
COMAN	5.70	-	402	5.00
DITTO	61.00	(0.50)	14,062	61.00
ICN	4.00	(0.08)	32,005	4.00
IIG	41.50	0.25	4,276	41.00
IRCP	1.43	(0.01)	37,932	1.00
NETBAY	26.25	(0.75)	6,110	26.00
PLANET	1.99	0.01	6,063	1.00
PROEN	6.80	-	12,340	6.00
SECURE	20.50	(0.30)	4,646	20.00
SICT	7.05	(0.05)	70,571	6.00
SIMAT	2.64	(0.06)	24,838	2.00
SPVI	5.40	(0.05)	9,380	5.00
TPS	3.04	(0.06)	40,990	3.00
VCOM	6.30	(0.15)	3,301	6.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.87	(0.03)	88	10.00
ABFTH	1,185.00	(42.00)	1	1,185.00
BMSCG	11.26	(0.08)	2,148	11.00
BMSCITH	11.30	(0.04)	1,450	11.00
BSET100	10.52	(0.06)	505	10.00
CHINA	6.78	-	3,455	6.00
EBANK	5.11	-	1	5.00
ENGY	6.40	-	42	6.00
ENY	-	-	-	-
GLD	2.62	-	463	2.00
TDEX	9.79	(0.03)	2,956	9.00
UHERO	9.02	(0.05)	52	9.00
Warrant Foreign			-	
ACE01C2207A	-	-	-	-
ACE01C2209A	0.13	(0.01)	4,731	-
ACE06C2206A	-	-	-	-
ACE06C2208A	0.07	(0.01)	2,251	-
ACE08C2206A	-	-	-	-
ACE08C2209A	0.09	-	12,270	-
ACE13C2206A	-	-	-	-
ACE13C2208A	0.10	-	6,250	-
ACE13C2210A	0.26	-	16,637	-
ACE19C2206A	-	-	-	-
ACE19C2208A	0.06	-	4	-
ACE19C2209A	0.20	(0.01)	25,161	-
ACE28C2207A	-	-	-	-
ACE28C2209A	0.16	(0.01)	4,055	-
ADVA01C2206A	-	-	-	-
ADVA01C2207X	0.04	(0.01)	1	-
ADVA01C2209A	0.19	(0.03)	212	-
ADVA01P2206A	-	-	-	-
ADVA01P2208A	0.28	0.01	14,646	-
ADVA06C2208K	-	-	-	-
ADVA06C2209A	0.16	(0.02)	18,265	-
ADVA06P2207K	0.16	0.03	14,761	-
ADVA08C2205A	-	-	-	-
ADVA08C2209A	-	-	-	-
ADVA11C2207A	-	-	-	-
ADVA11P2208A	0.34	0.01	10,331	-
ADVA13C2206A	-	-	-	-
ADVA13C2208A	0.10	(0.02)	3,290	-
ADVA13C2209A	0.30	(0.02)	59,616	-
ADVA13P2207A	0.13	0.01	10,100	-
ADVA19C2206A	-	-	-	-
ADVA19C2208A	0.02	(0.02)	223	-
ADVA19C2209A	0.11	(0.03)	24,076	-
ADVA19C2209B	0.28	(0.05)	32,849	-
ADVA19P2206A	-	-	-	-
ADVA24C2209A	0.15	(0.02)	26	-
ADVA28C2207A	-	-	-	-
ADVA28C2208A	-	-	-	-
ADVA28C2210A	0.33	(0.03)	1,025	-
ADVA41C2206A	-	-	-	-
ADVA41C2208A	-	-	-	-
ADVA41C2209A	0.20	(0.02)	10	-
ADVA42C2207G	-	-	-	-
ADVA42C2210G	0.30	(0.05)	7,983	-
AEON01C2205X	-	-	-	-
AEON01C2208A	0.15	(0.02)	2,702	-
AEON01C2210A	0.79	(0.04)	1,051	-
AEON08C2207A	-	-	-	-
AEON13C2207A	-	-	-	-
AEON13C2209A	0.37	(0.03)	8,754	-
AEON19C2206A	-	-	-	-
AEON19C2207A	0.09	(0.03)	9,314	-
AEON19C2210A	0.67	(0.03)	29,006	-
AEON28C2207A	-	-	-	-
AIA28C2206A	-	-	-	-
AIA28C2209A	0.24	(0.02)	48,722	-
AIA28C2209B	0.60	(0.05)	20,000	-
AIA28P2209A	-	-	-	-
AIA41C2209A	-	-	-	-
AIA41C2209B	-	-	-	-
AIA41P2209A	-	-	-	-
AMAT01C2205A	-	-	-	-
AMAT01C2207X	0.05	(0.01)	10,960	-
AMAT13C2207A	0.02	(0.01)	1,005	-
AMAT13C2209A	0.18	(0.03)	58,956	-
AMAT13C2209B	0.31	(0.03)	78,230	-
AMAT16C2206A	-	-	-	-
AMAT16C2209A	0.32	(0.68)	7,360	-
AMAT19C2207A	-	-	-	-
AMAT19C2209A	0.15	(0.02)	70,545	-
AMAT19C2209B	0.30	(0.04)	13,184	-
AMAT24C2207A	-	-	-	-
AMAT24C2209A	0.35	(0.03)	20,708	-
AMAT41C2206A	-	-	-	-
AMAT41C2208A	-	-	-	-
AOT01C2206A	0.18	-	4,911	-
AOT01C2206X	-	-	-	-
AOT01C2208A	0.29	(0.01)	1,755	-
AOT01C2208T	0.25	-	41	-
AOT01P2206A	-	-	-	-
AOT01P2208A	0.17	(0.02)	915	-
AOT01P2209A	0.39	-	6,151	-
AOT06C2206A	-	-	-	-
AOT06C2209A	0.43	(0.02)	6,915	-
AOT08C2205A	-	-	-	-
AOT08C2209A	0.21	-	7,050	-
AOT08P2209A	0.18	(0.01)	30,380	-
AOT11C2207A	0.38	(0.01)	3,301	-
AOT11P2208A	0.20	(0.01)	1,100	-
AOT13C2207A	0.21	(0.02)	39,038	-
AOT13C2210A	0.36	-	41,246	-
AOT13P2206A	-	-	-	-
AOT13P2209A	0.29	-	105,644	-
AOT16C2206A	0.12	(0.01)	573	-
AOT19C2207A	-	-	-	-
AOT19C2209A	0.25	(0.01)	36,046	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday June 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2206A	-	-	-	-
AOT19P2210A	0.37	-	38,576	-
AOT24C2208A	0.30	-	1,038	-
AOT28C2208A	0.31	(0.01)	3,044	-
AOT41C2208A	0.38	(0.02)	400	-
AOT41C2208B	0.20	-	400	-
AOT41P2206A	-	-	-	-
AOT41P2208A	0.17	(0.02)	4,112	-
AOT41P2209A	-	-	-	-
AOT42C2208G	0.25	(0.01)	1,074	-
AP01C2206A	0.31	(0.01)	3,062	-
AP01C2207A	0.11	(0.02)	37,592	-
AP08C2207A	-	-	-	-
AP13C2206A	0.02	(0.03)	3,360	-
AP13C2210A	0.22	-	20,386	-
AP19C2206A	-	-	-	-
AP19C2210A	0.21	(0.01)	97	-
AWC01C2206A	-	-	-	-
AWC01C2207A	-	-	-	-
AWC01C2209A	0.10	(0.02)	6,000	-
AWC06C2206A	0.05	(0.01)	500	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.32	(0.03)	3,960	-
AWC13C2206A	-	-	-	-
AWC13C2208A	0.08	(0.01)	33,165	-
AWC13C2208B	-	-	-	-
AWC13C2209A	0.35	(0.02)	41	-
AWC13C2210A	0.17	(0.02)	27,780	-
AWC16C2207A	0.06	(0.02)	468	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.05	(0.02)	1,000	-
AWC19C2208A	-	-	-	-
AWC19C2209A	-	-	-	-
AWC19C2210A	0.12	(0.01)	4,000	-
AWC41C2209A	-	-	-	-
BABA28C2205A	-	-	-	-
BABA28C2206A	0.15	(0.05)	84	-
BABA28C2209A	0.21	(0.04)	62,406	-
BABA28C2209B	0.98	(0.11)	104	-
BABA28C2209C	0.21	(0.03)	10,254	-
BABA28C2209D	0.65	(0.07)	179,815	-
BABA28C2209E	-	-	-	-
BABA28C2210A	0.18	-	72,219	-
BABA28C2212A	0.48	(0.04)	14,458	-
BABA28P2205A	-	-	-	-
BABA28P2205B	-	-	-	-
BABA28P2209A	0.91	0.04	11,800	-
BABA28P2209B	0.40	0.03	99,563	-
BABA41C2205A	-	-	-	-
BABA41C2206A	-	-	-	-
BABA41C2209A	1.45	(0.11)	2,310	1.00
BABA41C2209B	-	-	-	-
BABA41C2209C	0.68	(0.08)	105,789	-
BABA41C2209D	-	-	-	-
BABA41P2205A	-	-	-	-
BABA41P2209A	0.93	0.05	10,044	-
BABA41P2209B	0.56	0.07	10	-
BABA41P2209C	0.72	0.04	60,954	-
BAM01C2206A	-	-	-	-
BAM01C2208X	0.06	-	5	-
BAM01C2209A	0.13	(0.01)	15,833	-
BAM01C2210A	0.38	-	10,886	-
BAM06C2206K	-	-	-	-
BAM06C2208A	0.09	-	15,200	-
BAM06C2209A	0.22	-	19,024	-
BAM08C2206A	-	-	-	-
BAM08C2209A	0.07	-	20,350	-
BAM11C2207A	0.07	-	2,200	-
BAM13C2207A	-	-	-	-
BAM13C2208A	0.05	(0.01)	24,800	-
BAM13C2209A	0.16	(0.02)	15,952	-
BAM16C2206A	-	-	-	-
BAM16C2207A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.26	-	196,879	-
BAM24C2208A	0.05	-	2,280	-
BAM41C2209A	0.13	(0.01)	2,910	-
BAM41C2211A	0.33	-	27,150	-
BAM42C2207G	-	-	-	-
BANP01C2205A	-	-	-	-
BANP01C2205X	-	-	-	-
BANP01C2207A	0.26	0.01	23,141	-
BANP01C2207X	0.16	0.02	15,318	-
BANP01C2208A	0.13	-	26,316	-
BANP01C2209A	0.27	0.02	38,121	-
BANP01C2210T	0.26	0.01	65,009	-
BANP01P2206A	-	-	-	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.27	(0.02)	13,505	-
BANP06C2206A	0.14	-	2,340	-
BANP06C2207A	0.14	0.01	76,760	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.23	(0.01)	39,871	-
BANP08C2206A	0.06	0.01	53,910	-
BANP08C2209A	0.18	0.01	37,336	-
BANP08P2209A	0.13	(0.02)	32,180	-
BANP11C2206A	0.18	0.02	17,250	-
BANP13C2207A	0.12	0.02	12,198	-
BANP13C2210A	0.29	0.02	298,534	-
BANP13P2207A	-	-	-	-
BANP13P2210A	0.21	-	10,424	-
BANP16C2205A	-	-	-	-
BANP16C2207A	0.14	0.01	25,420	-
BANP19C2207A	0.03	-	16,698	-
BANP19C2207B	0.09	-	2,301	-
BANP19C2209A	0.14	0.02	184,064	-
BANP19C2209B	0.23	0.02	42,939	-
BANP19P2207A	-	-	-	-
BANP19P2210A	0.18	(0.03)	60,000	-
BANP24C2208A	0.15	0.01	23,022	-
BANP24P2209A	0.24	(0.02)	3,762	-
BANP28C2206A	0.15	0.02	26,724	-
BANP41C2209A	0.38	0.03	16,138	-
BANP41C2211A	0.25	0.01	55,625	-
BANP42C2207G	0.16	0.02	11,600	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.11	(0.02)	1,650	-
BBL08C2205A	-	-	-	-
BBL08C2209A	0.13	-	4,200	-
BBL08P2209A	0.27	-	8,360	-
BBL11C2209A	-	-	-	-
BBL13C2206A	-	-	-	-
BBL13C2207A	0.06	(0.01)	1	-
BBL13C2209A	0.21	(0.01)	14,571	-
BBL13C2210A	0.38	(0.03)	11,774	-
BBL13P2208A	0.24	-	3,096	-
BBL19C2206A	-	-	-	-
BBL19C2206B	-	-	-	-
BBL19C2206C	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	0.16	(0.02)	12,445	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.16	(0.01)	586	-
BBL28C2206A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.25	(0.01)	3,042	-
BBL41C2206A	-	-	-	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.20	(0.01)	400	-
BBL42C2207G	-	-	-	-
BCH01C2207A	0.18	(0.03)	101	-
BCH01C2208A	0.14	(0.02)	19,032	-
BCH01C2210A	0.45	(0.04)	10,052	-
BCH06C2206K	-	-	-	-
BCH06C2208A	0.12	(0.01)	4,645	-
BCH06C2209A	0.33	(0.02)	21,307	-
BCH08C2206A	-	-	-	-
BCH08C2212A	0.25	(0.03)	16,350	-
BCH11C2209A	0.42	(0.01)	6,996	-
BCH13C2206A	-	-	-	-
BCH13C2208A	0.12	(0.04)	1,012	-
BCH13C2209A	0.26	(0.02)	41,308	-
BCH13C2210A	0.43	-	5	-
BCH16C2207A	0.26	(0.04)	14,214	-
BCH19C2206A	-	-	-	-
BCH19C2208A	-	-	-	-
BCH19C2209A	0.24	(0.03)	117,908	-
BCH24C2206A	-	-	-	-
BCH24C2209A	0.35	(0.03)	3,804	-
BCH41C2206A	-	-	-	-
BCH41C2207A	0.22	(0.02)	400	-
BCH41C2208A	0.18	(0.02)	3,408	-
BCP01C2205A	-	-	-	-
BCP01C2208A	0.20	0.01	71,218	-
BCP08C2209A	0.16	0.01	16,001	-
BCP13C2206A	-	-	-	-
BCP13C2208A	0.22	-	39,084	-
BCP13C2209A	0.17	0.02	7	-
BCP19C2206A	-	-	-	-
BCP19C2209A	0.19	-	16,770	-
BCP24C2206A	-	-	-	-
BCP24C2210A	0.28	(0.72)	2,304	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	0.09	-	2	-
BCPG06C2206A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	0.14	-	10,260	-
BCPG13C2206A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	0.14	(0.01)	34,266	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	0.16	(0.84)	26,319	-
BDMS01C2206A	0.24	-	2,465	-
BDMS01C2208A	0.08	-	50	-
BDMS01C2210A	0.16	(0.01)	65,790	-
BDMS06C2206A	-	-	-	-
BDMS06C2208A	0.05	-	24,372	-
BDMS06C2209A	0.14	(0.02)	88,351	-
BDMS08C2206A	0.08	(0.04)	11,080	-
BDMS13C2206A	-	-	-	-
BDMS13C2207A	0.16	(0.02)	12,130	-
BDMS13C2208A	0.05	(0.02)	112,640	-
BDMS13C2210A	0.44	(0.05)	2,226	-
BDMS19C2206A	-	-	-	-
BDMS19C2208A	0.05	(0.01)	6,502	-
BDMS19C2209A	-	-	-	-
BDMS19C2210A	0.13	(0.02)	124,289	-
BDMS24C2206A	-	-	-	-
BDMS24C2208A	0.07	(0.01)	3,650	-
BDMS28C2208A	0.09	(0.02)	29,126	-
BDMS41C2209A	0.63	(0.04)	5,552	-
BDMS41C2209E	0.11	(0.01)	1,800	-
BEC01C2207A	0.15	-	22,050	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.33	0.01	26,831	-
BEC01P2207A	0.11	(0.01)	41,432	-
BEC06C2207A	0.06	-	8,602	-
BEC08C2205A	-	-	-	-
BEC08C2209A	0.17	-	21,500	-
BEC13C2206A	-	-	-	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.25	-	112,599	-
BEC16C2207A	0.07	-	1,856	-
BEC19C2207A	-	-	-	-
BEC19C2209A	0.20	-	107,114	-
BEC24C2207A	0.03	(0.02)	200	-
BEC24C2209A	0.40	0.01	15,219	-
BEM01C2205A	-	-	-	-
BEM01C2208A	0.17	(0.01)	1,910	-
BEM01C2210X	0.38	(0.02)	10,526	-
BEM08C2207A	-	-	-	-
BEM11C2205A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.34	(0.01)	140	-
BEM19C2208A	-	-	-	-
BEM19C2210A	-	-	-	-
BEM28C2209A	0.23	(0.02)	40	-
BGRI01C2205X	-	-	-	-
BGRI01C2206X	-	-	-	-
BGRI01C2207A	-	-	-	-
BGRI01C2208A	-	-	-	-
BGRI01C2210A	0.35	0.01	10,454	-
BGRI01P2209A	0.25	(0.01)	35,988	-
BGRI06C2205A	-	-	-	-
BGRI06C2207K	0.03	-	2,500	-
BGRI06C2209A	0.26	0.01	27,608	-
BGRI08C2206A	-	-	-	-
BGRI08C2208A	0.14	-	23,593	-
BGRI11C2208A	0.10	-	5,580	-
BGRI11P2210A	0.38	-	7,700	-
BGRI13C2206A	-	-	-	-
BGRI13C2206B	-	-	-	-
BGRI13C2207A	0.01	(0.01)	67	-
BGRI13C2208A	0.09	-	89,710	-
BGRI13C2209A	0.21	0.01	19,512	-
BGRI16C2205A	-	-	-	-
BGRI16C2209A	0.24	(0.76)	1,392	-
BGRI19C2206A	-	-	-	-
BGRI19C2206B	-	-	-	-
BGRI19C2207A	-	-	-	-
BGRI19C2208A	0.08	-	64,287	-
BGRI19C2209A	0.21	0.02	95,293	-
BGRI24C2206A	-	-	-	-
BGRI24C2208A	0.11	0.01	1,645	-
BGRI41C2209A	0.07	(0.01)	2,712	-
BGRI41C2211A	0.23	-	2,511	-
BGRI41C2212B	0.35	0.02	1,556	-
BH01C2205X	-	-	-	-
BH01C2208A	0.39	(0.03)	32,365	-
BH01P2210A	0.54	0.01	18,469	-
BH08C2207A	0.29	(0.03)	21,250	-
BH13C2207A	0.10	(0.01)	73,312	-
BH13C2208A	0.33	(0.03)	68,165	-
BH19C2208A	0.26	(0.03)	10,106	-
BH19C2209A	0.51	(0.04)	136,570	-
BH41C2207A	0.99	(0.06)	2,608	1.00
BH41C2208A	0.37	(0.03)	35,654	-
BH41C2209A	0.57	(0.04)	77,741	-
BIDU28C2209A	0.49	(0.04)	10,000	-
BIDU28C2210A	1.05	(0.05)	12,292	1.00
BIDU41C2209A	0.62	(0.02)	721	-
BIDU41P2209B	0.95	0.02	10,044	-
BILI28C2205A	-	-	-	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.32	-	20,190	-
BILI28C2209B	0.62	(0.01)	30,314	-
BJC01C2205X	-	-	-	-
BJC01C2207A	0.28	(0.02)	9,019	-
BJC13C2208A	0.22	(0.02)	24,248	-
BJC19C2207A	0.19	(0.03)	5,007	-
BJC24C2206A	-	-	-	-
BLA01C2206A	0.04	(0.01)	7,940	-
BLA01C2206B	-	-	-	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.13	(0.01)	38,114	-
BLA01C2210X	0.36	(0.03)	13,064	-
BLA01P2206A	0.11	0.01	9,291	-
BLA06C2205A	-	-	-	-
BLA06C2209A	0.22	(0.03)	106,305	-
BLA13C2208A	0.07	(0.01)	4,020	-
BLA13C2209A	0.17	(0.02)	27,654	-
BLA13C2210A	0.31	(0.03)	73,618	-
BLA16C2205A	-	-	-	-
BLA16C2208A	0.10	(0.02)	6,135	-
BLA19C2206A	-	-	-	-
BLA19C2208A	0.08	(0.01)	13,718	-
BLA19C2209A	0.25	(0.03)	270,005	-
BLA41C2210A	0.34	(0.04)	25,120	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP19C2207A	-	-	-	-
BPP19C2209A	-	-	-	-
BTS01C2205A	-	-	-	-
BTS01C2208A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday June 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BTS01C2210X	0.22	-	1,305	-
BTS08C2206A	-	-	-	-
BTS08C2209A	0.09	(0.01)	16,300	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.06	(0.01)	72	-
BTS13C2210A	0.24	-	82,158	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	0.11	(0.01)	4,003	-
BTS19C2210A	0.22	-	84,307	-
BYDC28C2205A	-	-	-	-
BYDC28C2209A	1.04	0.02	26,314	1.00
BYDC28P2210A	0.43	(0.01)	99,232	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	0.75	0.01	10,044	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
CBG01C2206A	-	-	-	-
CBG01C2208A	0.28	-	28,591	-
CBG01C2208X	0.15	(0.01)	4,080	-
CBG01C2209X	0.47	(0.01)	4,236	-
CBG01P2207X	0.20	(0.01)	8,470	-
CBG01P2210A	0.55	(0.01)	12,216	-
CBG06C2206A	-	-	-	-
CBG06C2209A	0.41	-	28,510	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.23	-	8,160	-
CBG11C2208A	0.33	(0.01)	1,620	-
CBG13C2206A	-	-	-	-
CBG13C2206B	0.01	(0.01)	1,003	-
CBG13C2207A	0.21	(0.01)	15,694	-
CBG13C2210A	0.48	(0.01)	62,227	-
CBG13P2206A	-	-	-	-
CBG16C2205A	-	-	-	-
CBG16C2207A	0.24	(0.01)	23,899	-
CBG19C2206A	-	-	-	-
CBG19C2206B	-	-	-	-
CBG19C2208A	0.17	(0.01)	44,851	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.38	-	21,030	-
CBG24C2206A	-	-	-	-
CBG24C2210A	0.40	(0.01)	7,303	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.42	(0.01)	7,843	-
CENT01C2208A	0.24	(0.03)	11,498	-
CENT01C2210A	0.20	(0.01)	3,775	-
CENT06C2208K	0.16	(0.03)	94,796	-
CENT08C2209A	0.14	(0.01)	26,520	-
CENT11C2212A	0.29	(0.02)	11,000	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.15	(0.02)	28,722	-
CENT13C2210A	0.30	(0.03)	181,872	-
CENT19C2208A	0.18	(0.03)	72,300	-
CENT19C2209A	0.16	(0.01)	3,049	-
CENT24C2207A	0.13	(0.03)	11,882	-
CENT28C2209A	0.15	(0.01)	12,169	-
CHG01C2205A	-	-	-	-
CHG01C2206A	0.14	-	15,298	-
CHG01C2208A	0.14	-	13,467	-
CHG01C2210A	0.42	-	15,473	-
CHG06C2207A	0.18	(0.01)	53,487	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.04	(0.01)	9	-
CHG08C2212A	0.22	-	11,796	-
CHG11C2205A	-	-	-	-
CHG11P2210A	0.42	(0.01)	15,506	-
CHG13C2206A	-	-	-	-
CHG13C2208A	0.10	0.01	24,140	-
CHG13C2209A	0.23	(0.01)	48,162	-
CHG16C2207A	0.17	(0.01)	2,768	-
CHG19C2206A	-	-	-	-
CHG19C2208A	0.11	(0.01)	143,498	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.33	(0.01)	10,244	-
CHG24C2207A	0.12	(0.01)	8,073	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.29	(0.02)	122,194	-
CK08C2206A	-	-	-	-
CK08C2209A	0.22	(0.01)	32,920	-
CK13C2207A	0.03	(0.01)	100	-
CK13C2207B	-	-	-	-
CK13C2210A	0.48	(0.02)	2,100	-
CK19C2206A	-	-	-	-
CK19C2207A	0.09	-	100	-
CK19C2209A	0.38	(0.03)	15,178	-
CK19C2210A	0.26	(0.02)	89,660	-
CK24C2208A	0.16	(0.02)	2,514	-
CKP01C2206A	-	-	-	-
CKP01C2209A	0.22	(0.02)	15,206	-
CKP06C2210A	0.20	-	25,174	-
CKP08C2207A	-	-	-	-
CKP13C2208A	-	-	-	-
CKP13C2210A	0.19	-	28,859	-
CKP19C2206A	-	-	-	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.16	-	68,538	-
COM701C2206A	0.03	(0.02)	4,000	-
COM701C2206X	0.01	(0.01)	3,782	-
COM701C2207A	0.12	(0.05)	37,672	-
COM701C2209A	0.11	(0.02)	39,881	-
COM701C2210A	0.31	(0.05)	34,677	-
COM701P2206A	-	-	-	-
COM701P2209A	0.58	0.05	74,793	-
COM706C2207A	-	-	-	-
COM706C2209A	0.21	(0.05)	130,830	-
COM708C2206A	-	-	-	-
COM708C2212A	0.20	(0.03)	15,995	-
COM711C2205A	-	-	-	-
COM711C2212A	0.35	(0.04)	19,972	-
COM711P2210A	0.63	0.03	21,500	-
COM713C2206A	-	-	-	-
COM713C2207A	0.01	(0.01)	743	-
COM713C2208A	0.08	(0.02)	55,534	-
COM713C2209A	0.15	(0.03)	109,485	-
COM713C2209E	0.24	(0.05)	64,998	-
COM713P2207A	0.26	0.03	100	-
COM713P2209A	0.27	0.02	39,755	-
COM716C2205A	-	-	-	-
COM716C2208A	0.07	(0.01)	1,332	-
COM716C2209A	0.17	(0.03)	6,854	-
COM719C2206A	-	-	-	-
COM719C2207A	0.02	(0.02)	300	-
COM719C2209A	0.11	(0.03)	75,821	-
COM719P2206A	-	-	-	-
COM719P2209A	0.26	0.03	91,039	-
COM724C2206P	-	-	-	-
COM724C2208A	0.04	(0.02)	3,620	-
COM724C2210A	0.23	(0.77)	15,746	-
COM728C2210A	0.17	(0.02)	29,885	-
COM741C2207A	0.07	(0.04)	2,156	-
COM741C2208A	0.22	(0.07)	7,715	-
COM741C2209A	0.19	(0.04)	62,116	-
COSC28C2205A	-	-	-	-
COSC28C2210A	0.32	(0.01)	10,000	-
CPAL01C2205A	-	-	-	-
CPAL01C2208A	0.19	(0.02)	3,192	-
CPAL01C2208X	0.08	(0.02)	1	-
CPAL01C2210A	0.37	(0.04)	2,660	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.40	0.02	4,524	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.17	(0.03)	11,551	-
CPAL08C2206A	0.05	(0.03)	8,080	-
CPAL11C2209A	0.31	(0.03)	6,900	-
CPAL13C2207A	0.01	(0.01)	1,004	-
CPAL13C2208A	0.13	(0.03)	84,105	-
CPAL13C2210A	0.28	(0.04)	72,186	-
CPAL19C2207A	0.01	-	1,000	-
CPAL19C2208A	0.09	(0.03)	53,620	-
CPAL19C2209A	0.23	(0.04)	4,641	-
CPAL24C2208A	0.07	(0.03)	1,425	-
CPAL24C2209A	0.27	(0.04)	2,899	-
CPAL28C2209A	0.17	(0.02)	3,043	-
CPAL41C2209A	0.17	(0.03)	7,023	-
CPF01C2205X	-	-	-	-
CPF01C2207A	0.03	-	4,240	-
CPF01C2208A	0.34	(0.01)	550	-
CPF01C2210A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	-	-	-	-
CPF08C2209A	0.35	-	1,690	-
CPF11C2207A	-	-	-	-
CPF13C2207A	0.30	-	500	-
CPF13C2210A	0.18	(0.01)	4,689	-
CPF16C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.10	(0.01)	1,850	-
CPF28C2206A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF41C2207A	-	-	-	-
CPF41C2301A	-	-	-	-
CPN01C2205A	-	-	-	-
CPN01C2207A	0.46	(0.07)	40,182	-
CPN01C2209A	0.37	(0.04)	30,449	-
CPN01P2210A	0.52	0.01	8,968	-
CPN06C2206A	-	-	-	-
CPN08C2207A	0.20	(0.02)	28,943	-
CPN11C2209A	0.60	(0.04)	21,000	-
CPN13C2208A	0.32	(0.05)	98,650	-
CPN19C2207A	-	-	-	-
CPN19C2209A	0.35	(0.04)	4,433	-
CPN24C2209A	0.33	(0.04)	7,100	-
CPN41C2206A	0.35	(0.11)	402	-
CPN41C2209A	0.45	(0.06)	45,236	-
CRC01C2205A	-	-	-	-
CRC01C2206X	0.11	(0.02)	29,600	-
CRC01C2208A	0.12	(0.03)	27,882	-
CRC01C2210A	0.27	(0.01)	23,122	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.05	(0.01)	500	-
CRC06C2209A	0.22	(0.02)	12,950	-
CRC08C2206A	-	-	-	-
CRC08C2212A	0.18	-	7,590	-
CRC11C2206A	0.12	(0.02)	4,860	-
CRC13C2206A	-	-	-	-
CRC13C2208A	0.09	(0.02)	15,438	-
CRC13C2209A	0.29	(0.01)	23,108	-
CRC19C2206A	-	-	-	-
CRC19C2208A	0.06	(0.02)	2	-
CRC19C2209A	-	-	-	-
CRC19C2209B	0.20	(0.01)	8,204	-
CRC24C2206A	-	-	-	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.29	(0.02)	13,921	-
CRC28C2208A	-	-	-	-
CRC41C2208A	0.23	(0.01)	13,833	-
CRC41C2208B	-	-	-	-
DELT01C2206A	0.02	(0.01)	276	-
DELT01P2205A	-	-	-	-
DELT13C2207A	0.02	(0.01)	18,008	-
DELT13C2207B	0.03	-	12,336	-
DELT19C2208A	0.08	(0.01)	21,163	-
DELT19C2208B	0.17	(0.02)	64,708	-
DELT19P2208A	0.34	-	49,722	-
DELT19P2208B	0.64	0.01	70,390	-
DELT24C2206A	-	-	-	-
DELT41C2207A	-	-	-	-
DJI28C2206A	0.01	(0.01)	7,063	-
DJI28C2209A	0.52	(0.06)	15,139	-
DJI28C2209B	0.32	(0.04)	918	-
DJI28C2209C	0.18	(0.03)	6,801	-
DJI28P2206A	0.10	(0.01)	20,838	-
DJI28P2209A	1.42	0.04	660	1.00
DJI28P2209B	0.74	0.03	2,387	-
DJI28P2209C	1.84	0.04	3	1.00
DJI41C2206A	0.03	-	200	-
DJI41C2206B	-	-	-	-
DJI41C2206C	-	-	-	-
DJI41C2206D	-	-	-	-
DJI41C2206T	0.08	(0.03)	19	-
DJI41C2206U	-	-	-	-
DJI41C2209A	0.91	(0.06)	1,816	-
DJI41C2209B	-	-	-	-
DJI41C2209T	0.76	(0.04)	449	-
DJI41P2206A	0.45	0.04	23	-
DJI41P2206B	0.26	(0.01)	3	-
DJI41P2206C	-	-	-	-
DJI41P2206D	0.72	(0.81)	22	-
DJI41P2206T	0.88	0.04	82	-
DJI41P2209A	0.94	0.02	12,761	-
DJI41P2209B	-	-	-	-
DJI41P2209T	1.39	0.04	3,338	1.00
DOHO01C2206X	0.06	(0.01)	1,000	-
DOHO01C2207A	-	-	-	-
DOHO01C2209A	0.18	-	6,028	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	0.32	-	28,196	-
DOHO08C2206A	-	-	-	-
DOHO08C2212A	0.24	-	26,527	-
DOHO11C2208A	0.26	(0.02)	3,950	-
DOHO13C2206A	-	-	-	-
DOHO13C2207A	-	-	-	-
DOHO13C2209A	0.16	(0.01)	26,007	-
DOHO13C2210A	0.35	-	41,754	-
DOHO16C2207A	-	-	-	-
DOHO19C2206A	-	-	-	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	0.14	(0.01)	13,869	-
DOHO19C2210A	0.33	-	27,377	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.31	(0.01)	6,472	-
DOHO28C2206A	-	-	-	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	0.19	(0.03)	3,311	-
DOHO42C2207G	-	-	-	-
DTAC01C2205A	-	-	-	-
DTAC01C2207A	0.07	-	2,000	-
DTAC01C2209A	0.31	0.03	73,348	-
DTAC01P2207A	0.13	(0.03)	11,452	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.27	0.01	81,639	-
DTAC11C2205A	-	-	-	-
DTAC13C2206A	-	-	-	-
DTAC13C2208A	0.07	-	276,622	-
DTAC13C2209A	0.25	0.02	526,968	-
DTAC13P2207A	0.19	(0.02)	58,128	-
DTAC19C2206A	-	-	-	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.13	0.01	35,000	-
DTAC19C2209B	0.24	0.01	504,346	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.25	0.02	10,932	-
DTAC28C2208A	0.11	0.01	35,494	-
DTAC28C2210A	0.31	0.03	78,574	-
DTAC41C2206A	-	-	-	-
DTAC41C2208A	0.08	0.02	5,020	-
DTAC41C2209A	0.24	0.02	149,524	-
EA01C2205A	-	-	-	-
EA01C2205X	-	-	-	-
EA01C2206A	-	-	-	-
EA01C2207A	0.26	(0.01)	50	-
EA01C2207X	0.08	(0.01)	19	-
EA01C2209A	0.48	(0.03)	12,904	-
EA01C2209X	0.73	(0.04)	6,120	-
EA01P2205A	-	-	-	-
EA01P2207A	0.22	-	18,832	-
EA01P2209X	0.61	-	9,468	-
EA08C2205A	-	-	-	-
EA08C2209A	0.28	(0.02)	16,875	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday June 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
EA11C2206A	0.10	(0.02)	8,538	-
EA11P2205A	-	-	-	-
EA13C2207A	0.08	(0.01)	91,623	-
EA13C2208A	0.09	-	418,276	-
EA13C2208B	0.37	(0.02)	85,006	-
EA13C2209A	0.70	(0.03)	52,617	-
EA13P2207A	0.10	(0.01)	5,091	-
EA13P2210A	0.68	(0.01)	56,838	-
EA16C2205A	-	-	-	-
EA16C2206A	-	-	-	-
EA16C2207A	0.31	(0.04)	7,077	-
EA16C2209A	0.74	(0.03)	2,796	-
EA19C2207A	0.04	(0.01)	2,947	-
EA19C2207B	-	-	-	-
EA19C2208A	-	-	-	-
EA19C2209A	0.36	(0.02)	212,375	-
EA19C2209B	0.62	(0.03)	12,916	-
EA19P2207A	0.12	-	37,572	-
EA19P2210A	0.64	-	17,311	-
EA24C2206A	-	-	-	-
EA24C2208A	0.31	(0.01)	2,542	-
EA41C2207A	-	-	-	-
EA41C2208A	0.49	(0.03)	36,554	-
EA41C2208B	0.27	(0.01)	500	-
EA41C2208C	-	-	-	-
EA42C2206G	-	-	-	-
EGCO01C2208A	0.32	-	12,528	-
EGCO01C2210A	0.72	0.02	11,204	-
EGCO08C2209A	0.47	-	29,420	-
EGCO13C2207A	0.25	-	20,185	-
EGCO19C2206A	-	-	-	-
EGCO19C2208A	0.31	-	19,068	-
EPG01C2206A	0.02	0.01	1	-
EPG01C2207A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG08C2212A	0.15	-	13,940	-
EPG13C2206A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	0.10	-	4,000	-
EPG19C2206A	-	-	-	-
EPG19C2207A	0.07	(0.01)	1,083	-
EPG19C2209A	0.09	(0.01)	57	-
EPG24C2208A	-	-	-	-
ESSO01C2205X	-	-	-	-
ESSO01C2208A	0.67	0.02	1,375	-
ESSO01C2209X	0.44	0.02	2,663	-
ESSO01P2209A	0.43	-	33,139	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	0.57	0.01	2	-
ESSO06C2210A	0.20	(0.80)	46,196	-
ESSO08C2207A	0.36	-	9,201	-
ESSO11C2210A	0.64	(0.03)	210	-
ESSO13C2207A	0.41	(0.04)	1,400	-
ESSO13C2209A	0.42	(0.01)	3,250	-
ESSO13C2210A	0.22	-	106,196	-
ESSO16C2209A	0.49	0.02	2,150	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	0.38	0.04	201	-
ESSO19C2210A	0.19	-	214,783	-
ESSO24C2209A	0.59	0.03	5,527	-
ESSO41C2209A	-	-	-	-
ESSO41C2210A	0.44	-	21,953	-
ESSO42C2208G	0.87	0.04	4,420	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.55	0.03	38,424	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.16	(0.01)	14,056	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	0.55	0.03	20,002	-
GEEL41P2209A	-	-	-	-
GLOB01C2205A	-	-	-	-
GLOB01C2207A	0.28	0.04	26,337	-
GLOB01C2208X	0.11	0.01	16,694	-
GLOB01C2210A	0.29	0.01	38,070	-
GLOB06C2206A	-	-	-	-
GLOB06C2207A	0.08	0.01	20,400	-
GLOB06C2208A	0.07	-	42,420	-
GLOB06C2210A	0.37	(0.63)	72,187	-
GLOB08C2207A	0.17	0.02	31,742	-
GLOB11C2205A	-	-	-	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	0.21	0.02	25,261	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	0.16	0.02	125,787	-
GLOB24C2207A	0.17	-	70	-
GLOB24C2208A	0.08	-	5,276	-
GLOB41C2206A	-	-	-	-
GLOB41C2208A	0.07	-	15,066	-
GLOB41C2209A	0.18	0.02	49,200	-
GLOB42C2208G	0.12	0.01	6,118	-
GPSC01C2205A	-	-	-	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	-	-	-	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	0.15	(0.02)	42,779	-
GPSC01C2210A	0.41	(0.04)	9,469	-
GPSC01P2205A	-	-	-	-
GPSC01P2207A	0.34	0.02	77,187	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	0.09	(0.02)	24,300	-
GPSC06C2209A	0.30	(0.03)	53,844	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	-	-	-	-
GPSC11C2205A	-	-	-	-
GPSC11C2212A	0.78	(0.05)	13,178	-
GPSC13C2206A	-	-	-	-
GPSC13C2207A	0.09	(0.01)	10,266	-
GPSC13C2209A	0.30	(0.03)	138,370	-
GPSC13C2209B	0.50	(0.04)	96,501	-
GPSC13P2207A	0.07	-	7,028	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.12	(0.03)	1,360	-
GPSC16C2209A	0.62	(0.04)	2,742	-
GPSC19C2206A	0.01	-	19	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.17	(0.02)	12,411	-
GPSC19C2209B	0.33	(0.04)	384,003	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	0.19	(0.02)	15,160	-
GPSC24C2210A	0.54	(0.04)	17,290	-
GPSC28C2206A	-	-	-	-
GPSC28C2208A	0.10	(0.01)	21,254	-
GPSC28C2210A	0.34	(0.02)	14,168	-
GPSC41C2206A	-	-	-	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	0.22	(0.04)	10,840	-
GPSC41C2210A	0.59	(0.04)	36,788	-
GPSC42C2207G	-	-	-	-
GREA28C2205A	-	-	-	-
GREA28C2206A	-	-	-	-
GREA28C2209A	0.38	0.08	168,324	-
GREA28C2209B	0.55	0.06	10,000	-
GREA28C2210A	-	-	-	-
GREA28P2206A	-	-	-	-
GREA28P2209A	0.28	(0.10)	40,050	-
GREA41C2209A	-	-	-	-
GREA41C2209B	0.48	0.10	30,144	-
GREA41P2209A	0.53	(0.21)	40	-
GULF01C2206A	-	-	-	-
GULF01C2206X	-	-	-	-
GULF01C2208A	0.12	(0.02)	52,205	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.23	(0.02)	6,304	-
GULF01P2206A	-	-	-	-
GULF01P2208X	0.23	0.01	39,218	-
GULF06C2206A	-	-	-	-
GULF06C2208A	0.10	(0.02)	26,400	-
GULF06C2210A	0.31	(0.04)	28,872	-
GULF06P2206A	-	-	-	-
GULF06P2208A	0.32	0.01	63,209	-
GULF08C2205A	-	-	-	-
GULF08C2209A	0.11	(0.01)	17,088	-
GULF11C2205A	-	-	-	-
GULF11C2212A	0.39	(0.02)	8,800	-
GULF11P2207A	0.16	-	13,800	-
GULF13C2207A	0.02	(0.01)	550	-
GULF13C2207B	0.09	(0.03)	129,009	-
GULF13C2209A	0.19	(0.02)	160,989	-
GULF13C2210A	0.28	(0.02)	690,032	-
GULF13P2207A	-	-	-	-
GULF13P2209A	0.19	0.01	340,688	-
GULF16C2205A	-	-	-	-
GULF16C2207A	0.10	(0.03)	1,996	-
GULF19C2207A	-	-	-	-
GULF19C2208A	-	-	-	-
GULF19C2209A	0.14	(0.04)	413,718	-
GULF19P2208A	0.22	0.02	59,526	-
GULF24C2208A	0.08	(0.02)	2,123	-
GULF28C2206A	-	-	-	-
GULF28C2208A	0.16	(0.02)	18,252	-
GULF28C2210A	0.33	(0.02)	21,355	-
GULF41C2206A	-	-	-	-
GULF41C2208A	0.17	(0.03)	10,308	-
GULF41C2208B	0.10	(0.01)	1,056	-
GULF41C2210A	0.34	(0.01)	26,710	-
GULF41P2206A	-	-	-	-
GULF41P2208A	0.19	0.01	19,578	-
GULF42C2206G	-	-	-	-
GUNK01C2205A	-	-	-	-
GUNK01C2205X	-	-	-	-
GUNK01C2206X	-	-	-	-
GUNK01C2207X	0.09	(0.01)	1,434	-
GUNK01C2208X	0.09	-	783	-
GUNK01C2209A	0.22	-	19,591	-
GUNK01P2205A	-	-	-	-
GUNK01P2205X	-	-	-	-
GUNK01P2208A	0.22	-	11,050	-
GUNK06C2206A	-	-	-	-
GUNK06C2208A	0.12	-	6,600	-
GUNK06C2209A	0.29	-	24,220	-
GUNK08C2206A	-	-	-	-
GUNK08C2209A	0.14	-	18,977	-
GUNK11C2209A	0.21	(0.01)	6,930	-
GUNK13C2207A	0.01	(0.01)	3	-
GUNK13C2208A	0.10	(0.01)	16,232	-
GUNK13C2209A	0.23	(0.01)	60,020	-
GUNK13C2209E	-	-	-	-
GUNK13P2206A	-	-	-	-
GUNK16C2205A	-	-	-	-
GUNK16C2206A	-	-	-	-
GUNK16C2207A	0.09	-	464	-
GUNK16C2209A	0.29	-	761	-
GUNK19C2207A	-	-	-	-
GUNK19C2209A	0.11	(0.01)	40,124	-
GUNK19C2209B	0.22	(0.02)	61,469	-
GUNK19C2209C	-	-	-	-
GUNK19P2206A	-	-	-	-
GUNK24C2209A	0.17	(0.01)	3,584	-
GUNK28C2207A	-	-	-	-
GUNK28C2210A	0.31	(0.01)	7,885	-
GUNK41C2205A	-	-	-	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	0.12	(0.01)	5,222	-
GUNK41C2210A	-	-	-	-
GUNK41C2210B	0.30	(0.01)	20,090	-
GUNK42C2208G	0.13	(0.01)	8,917	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.39	-	50,100	-
HANA01C2205A	-	-	-	-
HANA01C2205B	-	-	-	-
HANA01C2205X	-	-	-	-
HANA01C2206A	-	-	-	-
HANA01C2207A	0.11	(0.01)	37,302	-
HANA01C2209A	0.37	(0.02)	28,490	-
HANA01P2205A	-	-	-	-
HANA01P2206A	0.58	(0.01)	9,757	-
HANA01P2207A	0.22	-	23,321	-
HANA06C2207A	-	-	-	-
HANA06C2209A	0.35	(0.02)	50,680	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.12	-	37,520	-
HANA13C2206A	-	-	-	-
HANA13C2206B	0.01	(0.01)	154	-
HANA13C2207A	0.04	-	6,695	-
HANA13C2207B	0.18	(0.02)	141,824	-
HANA13C2209A	0.35	(0.01)	174,317	-
HANA13P2206A	-	-	-	-
HANA13P2207A	-	-	-	-
HANA13P2207B	-	-	-	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.08	(0.02)	1,891	-
HANA16C2209A	0.43	(0.01)	5,060	-
HANA19C2206A	-	-	-	-
HANA19C2206B	-	-	-	-
HANA19C2207A	-	-	-	-
HANA19C2207B	-	-	-	-
HANA19C2207C	0.06	(0.01)	31,223	-
HANA19C2209A	0.32	-	182,491	-
HANA19P2207A	-	-	-	-
HANA24C2207A	0.07	(0.01)	2,600	-
HANA24C2209A	0.51	(0.01)	24,149	-
HANA41C2206A	0.01	-	1,798	-
HANA41C2207A	-	-	-	-
HANA41C2209A	0.39	(0.01)	36,757	-
HMPR01C2206A	-	-	-	-
HMPR01C2209A	0.10	(0.02)	14,273	-
HMPR01C2211A	0.22	(0.02)	32,815	-
HMPR08C2207A	0.05	(0.01)	20	-
HMPR11C2210A	0.17	(0.01)	4,701	-
HMPR13C2206A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	0.10	(0.01)	55,802	-
HMPR19C2206A	-	-	-	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	0.06	(0.01)	2,847	-
HMPR19C2210A	0.15	(0.01)	29,019	-
HMPR24C2207A	-	-	-	-
HMPR24C2209A	0.17	(0.01)	5,060	-
HSBC28C2205A	-	-	-	-
HSBC28C2209A	0.30	(0.01)	100,002	-
HSBC28C2210A	0.53	(0.04)	10,000	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2206A	0.08	(0.01)	210	-
HSBC41P2209B	-	-	-	-
HSI28C2205A	-	-	-	-
HSI28C2205B	-	-	-	-
HSI28C2205C	-	-	-	-
HSI28C2205D	-	-	-	-
HSI28C2205E	-	-	-	-
HSI28C2205F	-	-	-	-
HSI28C2206A	0.01	(0.01)	45,374	-
HSI28C2206B	0.62	(0.06)	877,099	-
HSI28C2206C	0.25	(0.03)	2,004,318	-
HSI28C2206D	0.10	(0.02)	508,674	-
HSI28C2206E	0.04	(0.01)	30,771	-
HSI28C2206F	1.23	(0.09)	750,236	1.00
HSI28C2207A	1.03	(0.07)	210,523	-
HSI28C2207B	0.63	(0.04)	250,072	-
HSI28C2207C	0.42	(0.04)	52,838	-
HSI28C2207D	0.25	(0.02)	73,746	-
HSI28C2208A	0.50	(0.04)	478,684	-
HSI28C2208B	0.79	(0.03)	292,986	-
HSI28C2208C	1.76	(0.08)	49,592	1.00
HSI28C2208D	1.19	(0.06)	435,689	1.00
HSI28C2209A	0.82	(0.04)	474,321	-
HSI28P2205A	-	-	-	-
HSI28P2205B	-	-	-	-
HSI28P2205C	-	-	-	-
HSI28P2205D	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday June 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2205E	-	-	-	-
HSI28P2206A	3.44	0.36	5	3.00
HSI28P2206B	0.06	(0.01)	346,799	-
HSI28P2206C	0.45	0.01	909,702	-
HSI28P2206D	0.18	-	571,343	-
HSI28P2206E	0.88	0.04	3,054	-
HSI28P2207A	1.53	0.05	850,773	1.00
HSI28P2207B	0.94	0.03	374,300	1.00
HSI28P2207C	0.50	-	326,741	-
HSI28P2207D	0.29	-	12,110	-
HSI28P2208A	0.90	0.02	225,582	-
HSI28P2208B	0.57	-	612,272	-
HSI28P2209A	1.08	0.03	198,429	1.00
HSTE28C2205A	-	-	-	-
HSTE28C2205B	-	-	-	-
HSTE28C2205C	-	-	-	-
HSTE28C2205D	-	-	-	-
HSTE28C2206A	0.42	(0.03)	100	-
HSTE28C2206B	-	-	-	-
HSTE28C2206C	-	-	-	-
HSTE28C2207A	0.41	(0.02)	1,291	-
HSTE28C2207B	1.63	0.49	204,060	1.00
HSTE28C2207C	0.92	(0.08)	186,240	-
HSTE28C2207D	0.18	(0.82)	876	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	-	-	-	-
HSTE28P2205D	-	-	-	-
HSTE28P2206A	0.49	-	73	-
HSTE28P2206B	-	-	-	-
HSTE28P2206C	0.83	0.02	19,680	-
HSTE28P2206D	0.04	-	1,000	-
HSTE28P2207A	0.19	-	20	-
HSTE28P2207B	1.16	(0.01)	174,000	1.00
HSTE28P2207C	0.47	(0.53)	1	-
HSTE28P2207D	-	-	-	-
ICBC28C2205A	-	-	-	-
ICBC28C2210A	0.17	(0.02)	58,690	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	0.11	-	2,085	-
ICHI19C2208B	0.05	(0.01)	5,205	-
ICHI24C2206A	-	-	-	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.33	(0.01)	7,114	-
INTU08C2205A	-	-	-	-
INTU08C2209A	0.13	(0.01)	9,242	-
INTU11C2207A	0.14	(0.02)	2,300	-
INTU13C2206A	-	-	-	-
INTU13C2208A	0.17	(0.01)	33,014	-
INTU13C2210A	0.40	(0.01)	35,533	-
INTU16C2205A	-	-	-	-
INTU19C2206A	-	-	-	-
INTU19C2207A	-	-	-	-
INTU19C2209A	0.18	(0.01)	54,248	-
INTU24C2206A	-	-	-	-
INTU24C2209A	0.26	(0.02)	4,433	-
INTU28C2206A	-	-	-	-
INTU28C2209A	0.24	(0.02)	7,086	-
INTU28C2210A	0.41	(0.03)	17,737	-
INTU41C2207A	-	-	-	-
INTU41C2208A	0.17	(0.03)	10,444	-
INTU41C2211A	0.45	(0.02)	14,533	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	0.08	(0.01)	8,340	-
IRPC01C2210X	0.22	0.01	9,260	-
IRPC06C2207A	0.02	-	140	-
IRPC06C2209A	0.41	0.03	22	-
IRPC06P2208A	0.17	(0.02)	103,903	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	0.12	-	8,150	-
IRPC13C2207A	0.01	-	1,000	-
IRPC13C2208A	0.06	-	12,120	-
IRPC13C2209A	0.23	0.01	285,675	-
IRPC16C2205A	-	-	-	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	0.06	-	23,590	-
IRPC19C2209A	0.22	0.01	101,503	-
IRPC24C2206A	-	-	-	-
IRPC24C2209A	0.22	0.02	6,312	-
IRPC28C2209A	0.21	-	45,577	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	0.20	0.01	8,633	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	0.11	0.02	11,838	-
IVL01C2206X	0.03	-	250	-
IVL01C2207A	0.26	0.02	74,617	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.53	0.04	25,471	-
IVL01C2210X	0.35	0.02	22,559	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.14	(0.03)	29,040	-
IVL01P2210X	0.43	(0.03)	48,232	-
IVL06C2206A	-	-	-	-
IVL06C2207K	0.23	0.02	60,091	-
IVL06C2209K	0.48	0.04	630	-
IVL06P2207K	-	-	-	-
IVL06P2208K	-	-	-	-
IVL08C2205A	-	-	-	-
IVL08C2208A	0.23	0.02	69,445	-
IVL11C2205A	-	-	-	-
IVL11C2212A	0.63	0.02	20,306	-
IVL11P2208A	0.18	(0.02)	6,902	-
IVL13C2207A	0.07	-	95,879	-
IVL13C2207B	0.20	0.02	418,271	-
IVL13C2209A	0.43	0.03	615	-
IVL13C2210A	0.36	0.02	115,814	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.13	(0.01)	24,014	-
IVL16C2206A	0.10	0.01	3,726	-
IVL19C2207A	0.06	0.01	73,044	-
IVL19C2207B	0.23	0.02	132,302	-
IVL19C2208A	0.23	0.02	468,876	-
IVL19P2207A	-	-	-	-
IVL19P2210A	0.32	(0.04)	72,465	-
IVL24C2208A	0.41	0.03	11,600	-
IVL28C2207A	0.06	-	9,126	-
IVL28C2209A	0.38	0.03	38,564	-
IVL41C2206A	-	-	-	-
IVL41C2208A	0.31	0.03	35,643	-
IVL41C2208B	0.34	0.04	19,315	-
IVL42C2206G	-	-	-	-
JAS08C2205A	-	-	-	-
JAS13C2207A	0.05	(0.01)	24,134	-
JAS19C2208A	0.11	(0.01)	22,923	-
JD28C2205A	-	-	-	-
JD28C2205B	-	-	-	-
JD28C2209A	-	-	-	-
JD28C2209B	0.35	(0.03)	22,160	-
JD28P2206A	-	-	-	-
JD28P2209A	0.64	0.03	12,842	-
JD41C2206A	-	-	-	-
JD41C2209A	0.34	(0.01)	121	-
JD41P2206A	-	-	-	-
JD41P2209A	0.59	-	4	-
JMAR01C2205A	-	-	-	-
JMAR01C2205X	-	-	-	-
JMAR01C2206A	0.24	(0.03)	25,916	-
JMAR01C2206X	0.06	(0.02)	11,391	-
JMAR01C2208A	0.33	(0.01)	29,392	-
JMAR01C2208X	0.21	(0.03)	14,586	-
JMAR01C2209A	0.73	(0.02)	30,717	-
JMAR01P2205X	-	-	-	-
JMAR01P2207X	0.07	(0.01)	33,351	-
JMAR01P2208A	0.42	-	52,242	-
JMAR06C2207A	0.27	(0.03)	34,890	-
JMAR08C2207A	0.13	(0.01)	13,302	-
JMAR11C2206A	0.46	(0.05)	5,100	-
JMAR13C2206A	-	-	-	-
JMAR13C2207A	0.26	(0.03)	1,323	-
JMAR13C2209A	0.27	(0.01)	2,299	-
JMAR13C2209B	0.55	(0.02)	200,047	-
JMAR13P2206A	-	-	-	-
JMAR13P2209A	0.30	-	63,970	-
JMAR16C2205A	-	-	-	-
JMAR16C2206A	0.12	(0.02)	3,566	-
JMAR19C2206A	-	-	-	-
JMAR19C2207A	0.24	(0.04)	17,202	-
JMAR19C2208A	0.20	(0.01)	20,616	-
JMAR19C2209A	0.44	(0.02)	276,813	-
JMAR19P2206A	-	-	-	-
JMAR19P2209A	0.26	-	45,790	-
JMAR24C2206A	-	-	-	-
JMAR24C2208A	0.20	(0.01)	8,534	-
JMAR41C2206A	-	-	-	-
JMAR41C2208A	0.34	(0.02)	223,830	-
JMAR41C2210A	0.58	(0.02)	12,555	-
JMT01C2206X	0.20	(0.07)	48,942	-
JMT01C2208A	0.42	(0.06)	33,791	-
JMT01C2208X	0.23	(0.05)	23,034	-
JMT01C2209X	0.25	(0.04)	35,886	-
JMT01C2210A	0.71	(0.06)	43,260	-
JMT01P2207X	0.06	0.01	21,676	-
JMT01P2208A	0.38	0.03	40,472	-
JMT01P2209X	0.74	0.04	119,771	-
JMT06C2207A	-	-	-	-
JMT06C2208A	0.29	(0.05)	159,106	-
JMT08C2207A	0.15	(0.03)	19,495	-
JMT11C2205A	-	-	-	-
JMT13C2208A	0.32	(0.06)	8,121	-
JMT13C2209A	0.21	(0.03)	146,340	-
JMT13C2209B	0.67	(0.08)	265,898	-
JMT13P2208A	0.28	0.02	115,847	-
JMT16C2205A	-	-	-	-
JMT16C2207A	0.37	(0.08)	24,962	-
JMT19C2206A	-	-	-	-
JMT19C2207A	0.19	(0.06)	34,912	-
JMT19C2208A	0.22	(0.03)	22,882	-
JMT19C2209A	0.19	(0.04)	35,632	-
JMT19C2209B	0.65	(0.09)	4,091	-
JMT19C2210A	0.53	(0.07)	703,762	-
JMT19P2208A	0.28	0.03	36,783	-
JMT24C2206A	-	-	-	-
JMT24C2207R	0.12	(0.04)	8,596	-
JMT24C2210A	0.63	(0.07)	22,903	-
JMT28C2207A	0.29	(0.04)	62,347	-
JMT41C2206A	-	-	-	-
JMT41C2207A	0.46	(0.09)	15,033	-
JMT41C2208A	0.21	(0.05)	54,139	-
JMT41C2210A	0.76	(0.08)	20,306	-
JMT41C2210B	0.60	(0.05)	119,785	-
KBAN01C2206A	0.07	(0.01)	24,638	-
KBAN01C2206X	0.02	(0.01)	80	-
KBAN01C2207X	0.02	(0.01)	1,000	-
KBAN01C2208T	0.12	-	14,510	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.29	(0.02)	28,593	-
KBAN01C2210A	0.50	(0.01)	17,619	-
KBAN01P2206A	-	-	-	-
KBAN01P2207A	0.27	(0.01)	76,898	-
KBAN01P2210X	0.52	-	1,950	-
KBAN06C2207A	0.01	-	58	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.24	(0.01)	10,463	-
KBAN06P2206K	-	-	-	-
KBAN06P2207A	0.18	(0.02)	13,500	-
KBAN08C2205A	-	-	-	-
KBAN08C2209A	0.11	(0.01)	35,960	-
KBAN08P2209A	0.30	-	4,318	-
KBAN13C2206A	-	-	-	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.10	(0.01)	9,761	-
KBAN13C2209A	0.19	(0.01)	17,175	-
KBAN13C2209B	0.36	(0.01)	249,373	-
KBAN13P2206A	-	-	-	-
KBAN13P2208A	0.31	-	62,360	-
KBAN16C2206A	-	-	-	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.32	(0.01)	5,390	-
KBAN19C2206A	-	-	-	-
KBAN19C2206B	-	-	-	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	0.06	-	46,351	-
KBAN19C2209A	0.16	(0.02)	4,844	-
KBAN19C2209B	0.31	(0.01)	110,524	-
KBAN19P2207A	-	-	-	-
KBAN19P2210A	-	-	-	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.16	(0.01)	11,720	-
KBAN24P2209A	-	-	-	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.19	(0.01)	8,102	-
KBAN28C2210A	0.42	(0.02)	26,367	-
KBAN41C2207A	-	-	-	-
KBAN41C2207B	-	-	-	-
KBAN41C2209A	0.28	(0.01)	37,433	-
KBAN41P2206A	-	-	-	-
KBAN41P2207A	-	-	-	-
KBAN42C2206G	-	-	-	-
KBAN42C2210G	0.51	(0.02)	10,352	-
KCE01C2205A	-	-	-	-
KCE01C2205B	-	-	-	-
KCE01C2205X	-	-	-	-
KCE01C2206A	0.15	(0.03)	17,342	-
KCE01C2206X	-	-	-	-
KCE01C2207X	0.19	(0.04)	16,375	-
KCE01C2209A	0.58	(0.02)	41,096	-
KCE01P2205A	-	-	-	-
KCE01P2206A	-	-	-	-
KCE01P2209A	0.41	(0.01)	27,369	-
KCE06C2206A	-	-	-	-
KCE06C2206B	0.05	(0.01)	25,828	-
KCE06C2209A	0.51	(0.03)	34,233	-
KCE06P2207A	0.16	-	34,944	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.12	(0.01)	6,510	-
KCE11C2207A	0.30	(0.02)	3,120	-
KCE13C2206A	-	-	-	-
KCE13C2206B	0.01	(0.02)	3	-
KCE13C2207A	0.18	(0.01)	145,650	-
KCE13C2209A	0.54	(0.02)	127,003	-
KCE13P2206A	-	-	-	-
KCE13P2207A	0.01	-	6,000	-
KCE13P2209A	0.30	-	49,846	-
KCE16C2205A	-	-	-	-
KCE16C2205B	-	-	-	-
KCE16C2208A	0.26	(0.03)	1,584	-
KCE16C2209A	0.58	(0.03)	11,093	-
KCE19C2206A	-	-	-	-
KCE19C2206B	0.01	-	250	-
KCE19C2207A	0.19	(0.02)	15,564	-
KCE19C2209A	0.47	(0.02)	16,053	-
KCE19P2206A	-	-	-	-
KCE19P2207A	-	-	-	-
KCE24C2207A	0.23	(0.01)	21,967	-
KCE28C2210A	0.34	-	9,126	-
KCE41C2206A	-	-	-	-
KCE41C2207A	-	-	-	-
KCE41C2208A	0.35	(0.04)	30,602	-
KCE41C2209A	0.56	(0.04)	61,858	-
KEX01C2205A	-	-	-	-
KEX01C2206A	-	-	-	-
KEX01C2208A	0.30	(0.05)	72,858	-
KEX01C2210A	0.77	(0.08)	36,534	-
KEX01P2205A	-	-	-	-
KEX08C2207A	0.02	0.01	3,016	-
KEX11C2210A	0.54	(0.06)	49,002	-
KEX13C2206A	-	-	-	-
KEX13C2206B	-	-	-	-
KEX13C2208A	0.34	(0.11)	8,306	-
KEX13C2210A	0.37	(0.04)	173,483	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.05	(0.01)	262,814	-
KEX19C2209A	0.43	(0.06)	43,168	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
KEX24C2210A	0.76	(0.08)	38,255	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.09	-	280,876	-
KEX28C2210A	0.68	(0.06)	33,984	-
KEX41C2206A	-	-	-	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.40	(0.03)	147,654	-
KKP01C2208A	0.39	(0.01)	21,383	-
KKP01P2209A	0.47	(0.01)	16,218	-
KKP13C2206A	-	-	-	-
KKP13C2208A	0.27	(0.01)	34,555	-
KKP19C2206A	-	-	-	-
KKP19C2208A	0.29	(0.02)	91,736	-
KKP19C2209A	0.23	(0.01)	10,450	-
KKP24C2208A	-	-	-	-
KTB01C2205X	-	-	-	-
KTB01C2206A	0.12	(0.02)	22,586	-
KTB01C2209A	0.28	(0.01)	11,666	-
KTB01C2210A	0.33	(0.02)	8,644	-
KTB06C2209A	0.18	(0.02)	32,701	-
KTB06P2209A	0.19	-	15,968	-
KTB08C2207A	0.09	-	8,940	-
KTB08P2209A	0.14	-	11,960	-
KTB11C2212A	0.29	-	7,302	-
KTB13C2208A	0.21	-	800	-
KTB13C2209A	0.17	(0.01)	24,552	-
KTB19C2208A	0.20	(0.01)	1,000	-
KTB19C2209A	0.17	(0.01)	40,913	-
KTB19C2209B	0.11	-	11,964	-
KTC01C2206A	-	-	-	-
KTC01C2207X	0.13	-	15,193	-
KTC01C2209A	0.37	(0.01)	72,558	-
KTC01P2207A	0.22	(0.01)	17,567	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.23	(0.01)	95,769	-
KTC08C2205A	-	-	-	-
KTC08C2209A	0.18	-	40,606	-
KTC11C2205A	-	-	-	-
KTC11C2212A	0.65	0.01	25,525	-
KTC13C2206A	-	-	-	-
KTC13C2207A	0.09	-	18,070	-
KTC13C2208A	0.28	-	126,754	-
KTC13P2206A	-	-	-	-
KTC16C2209A	0.50	-	6,349	-
KTC19C2207A	-	-	-	-
KTC19C2209A	0.32	(0.01)	99,440	-
KTC24C2206A	-	-	-	-
KTC24C2208A	0.22	0.01	9,535	-
KTC28C2206A	-	-	-	-
KTC28C2209A	0.29	-	26,664	-
KTC28C2209B	0.49	0.01	30,431	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.24	-	10,690	-
KTC41C2209A	0.44	(0.01)	31,298	-
KUAI28C2209A	0.56	0.04	20	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.90	0.19	2,008	-
KUAI41P2209A	-	-	-	-
LH01C2207A	-	-	-	-
LH01C2209A	0.21	-	20,650	-
LH08C2207A	-	-	-	-
LH08C2212A	0.21	-	11,970	-
LH13C2206A	-	-	-	-
LH13C2208A	0.15	(0.01)	1,000	-
LH13C2210A	0.26	0.01	19,300	-
LH19C2206A	-	-	-	-
LH19C2208A	-	-	-	-
LH19C2210A	0.25	0.01	34,348	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.28	(0.06)	19,863	-
MAJO06C2206A	-	-	-	-
MAJO08C2209A	0.21	(0.03)	29,075	-
MAJO13C2207A	0.16	(0.04)	109,920	-
MAJO19C2208A	0.23	(0.04)	28,572	-
MAJO24C2206A	-	-	-	-
MEGA01C2205A	-	-	-	-
MEGA01C2207A	0.29	(0.04)	14,230	-
MEGA01C2210A	0.40	(0.03)	18,472	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	-	-	-	-
MEGA08C2209A	0.21	(0.03)	24,477	-
MEGA13C2207A	0.21	(0.03)	250	-
MEGA13C2210A	0.33	(0.03)	72,772	-
MEGA16C2207A	0.37	(0.04)	4,022	-
MEGA19C2207A	0.18	(0.05)	20,350	-
MEGA19C2209A	0.18	(0.02)	94,174	-
MEGA24C2206A	-	-	-	-
MEGA41C2206A	-	-	-	-
MEGA41C2207A	0.40	(0.06)	13,950	-
MEGA41C2208A	0.32	(0.04)	157,735	-
MEGA41C2210A	0.34	(0.03)	11,260	-
MEIT28C2205A	-	-	-	-
MEIT28C2206A	-	-	-	-
MEIT28C2209A	0.71	(0.06)	10,510	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	0.17	0.02	47	-
MEIT28P2210A	0.32	(0.01)	201,255	-
MEIT41C2206A	-	-	-	-
MEIT41C2206B	0.38	(0.05)	360,060	-
MEIT41C2209A	0.85	(0.04)	40,088	-
MEIT41P2206A	0.63	(0.13)	5,022	-
MEIT41P2209A	-	-	-	-
MINT01C2207A	0.14	(0.02)	100	-
MINT01C2208T	-	-	-	-
MINT01C2209X	-	-	-	-
MINT01C2210A	-	-	-	-
MINT01P2205A	-	-	-	-
MINT01P2207A	-	-	-	-
MINT06C2207K	-	-	-	-
MINT06C2209A	0.14	(0.02)	12,305	-
MINT08C2206A	-	-	-	-
MINT11C2209A	0.35	-	1,150	-
MINT11P2207A	-	-	-	-
MINT13C2207A	-	-	-	-
MINT13C2209A	0.13	(0.02)	9,270	-
MINT13C2210A	0.26	(0.03)	31,517	-
MINT16C2207A	0.16	(0.03)	4,375	-
MINT19C2207A	-	-	-	-
MINT19C2208A	0.08	(0.02)	63,846	-
MINT19C2209A	0.18	(0.03)	3,200	-
MINT24C2208A	0.09	-	20	-
MINT28C2207A	-	-	-	-
MINT41C2208A	-	-	-	-
MINT41C2209A	-	-	-	-
MTC01C2206X	-	-	-	-
MTC01C2207A	-	-	-	-
MTC01C2209A	0.22	-	25,317	-
MTC01C2210A	0.46	(0.01)	32,863	-
MTC01P2208X	0.31	(0.01)	46,480	-
MTC08C2206A	-	-	-	-
MTC08C2209A	0.14	-	25,464	-
MTC11C2205A	-	-	-	-
MTC11C2212A	0.54	(0.01)	30,925	-
MTC13C2206A	-	-	-	-
MTC13C2207A	-	-	-	-
MTC13C2208A	0.11	(0.01)	126,048	-
MTC13C2209A	0.24	-	186,008	-
MTC13C2209B	-	-	-	-
MTC16C2209A	0.51	(0.02)	5,497	-
MTC19C2207A	-	-	-	-
MTC19C2208A	-	-	-	-
MTC19C2209A	0.27	-	182,817	-
MTC19C2209B	-	-	-	-
MTC24C2206A	-	-	-	-
MTC24C2208A	0.13	-	4,116	-
MTC28C2206A	-	-	-	-
MTC28C2210B	0.43	(0.01)	47,313	-
MTC41C2206A	-	-	-	-
MTC41C2207A	0.07	(0.04)	400	-
MTC41C2208A	0.19	(0.01)	6,220	-
MTC41C2209A	0.46	(0.01)	25,594	-
NDX28C2206A	0.01	-	4	-
NDX28C2206B	-	-	-	-
NDX28C2209A	0.34	-	1,594	-
NDX28C2209B	0.14	-	2,961	-
NDX28C2209C	0.09	0.01	59	-
NDX28C2209D	0.61	-	1,705	-
NDX28C2209E	1.34	0.04	212	1.00
NDX28C2209F	0.82	(0.07)	2,001	-
NDX28P2206A	-	-	-	-
NDX28P2206B	0.32	0.01	1,089	-
NDX28P2206C	0.43	(0.03)	3,103	-
NDX28P2206D	-	-	-	-
NDX28P2209A	1.52	(0.01)	1,000	1.00
NDX28P2209B	1.10	(0.01)	221	1.00
NDX41C2206A	-	-	-	-
NDX41C2206B	-	-	-	-
NDX41C2206C	-	-	-	-
NDX41C2206D	-	-	-	-
NDX41C2206T	-	-	-	-
NDX41C2206U	0.03	(0.02)	18	-
NDX41C2209A	1.00	(0.01)	6,300	-
NDX41C2209B	0.93	(0.10)	10	-
NDX41C2209T	0.62	(0.02)	3,355	-
NDX41P2206A	2.22	0.14	12	2.00
NDX41P2206B	1.45	(0.06)	60	1.00
NDX41P2206C	-	-	-	-
NDX41P2206D	0.92	(0.09)	10	-
NDX41P2206T	3.08	0.02	8	3.00
NDX41P2209A	0.86	(0.01)	10,092	-
NDX41P2209B	-	-	-	-
NDX41P2209T	1.48	-	8,944	1.00
OR01C2205X	-	-	-	-
OR01C2207A	0.24	0.03	4,001	-
OR01C2208X	0.13	0.01	26,579	-
OR01C2210A	0.22	0.01	29,578	-
OR06C2207A	-	-	-	-
OR08C2205A	-	-	-	-
OR08C2208A	0.10	-	5,560	-
OR13C2206A	-	-	-	-
OR13C2207A	0.09	(0.01)	30,893	-
OR13C2209A	-	-	-	-
OR13C2209B	0.21	0.01	90,181	-
OR16C2205A	-	-	-	-
OR19C2206A	-	-	-	-
OR19C2207A	0.05	0.01	36,268	-
OR19C2209A	-	-	-	-
OR19C2209B	-	-	-	-
OR19C2210A	0.17	-	124,640	-
OR24C2207A	-	-	-	-
OR24C2210A	0.20	0.01	3,582	-
OR28C2206A	-	-	-	-
OR28C2209A	0.22	-	10,754	-
OR41C2207A	0.14	-	6,222	-
OR41C2209A	0.55	(0.01)	5,022	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI08C2209A	0.13	(0.01)	28,200	-
ORI13C2207A	-	-	-	-
ORI13C2209A	0.18	(0.01)	19,223	-
ORI13C2210A	-	-	-	-
ORI19C2207A	-	-	-	-
ORI19C2209A	0.13	(0.02)	1,000	-
ORI19C2210A	-	-	-	-
ORI24C2206A	-	-	-	-
ORI24C2208A	0.10	(0.01)	2,430	-
ORI42C2207G	-	-	-	-
OSP01C2206X	-	-	-	-
OSP01C2208A	0.07	(0.01)	53	-
OSP01C2209A	0.17	(0.01)	20,000	-
OSP01P2208A	-	-	-	-
OSP06C2207A	0.02	(0.03)	2	-
OSP06C2209K	0.13	(0.02)	13,302	-
OSP08C2207A	0.07	(0.01)	11,830	-
OSP11P2210A	0.35	-	2,200	-
OSP13C2208A	0.06	(0.01)	20,040	-
OSP13C2209A	-	-	-	-
OSP19C2207A	-	-	-	-
OSP19C2208A	0.08	(0.02)	58,355	-
OSP24C2208A	-	-	-	-
OSP28C2207A	0.13	(0.02)	2,222	-
OSP28C2207B	-	-	-	-
OSP41C2208A	0.10	(0.02)	5,622	-
OSP42C2208G	0.10	(0.02)	1,129	-
PING28C2206A	-	-	-	-
PING28C2209A	0.12	(0.02)	180,722	-
PING28C2210A	0.25	(0.03)	60,000	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	0.23	(0.03)	20,000	-
PING41P2209A	-	-	-	-
PLAN06C2207K	0.03	(0.01)	1	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	0.13	(0.02)	55,762	-
PLAN11C2210A	0.26	(0.02)	11,000	-
PLAN13C2206A	-	-	-	-
PLAN13C2208A	0.17	(0.02)	20,624	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.28	(0.02)	19,185	-
PLAN24C2208A	0.06	-	566	-
PRM13C2207A	-	-	-	-
PRM19C2208A	0.07	-	16,411	-
PTG01C2205A	-	-	-	-
PTG01C2206X	-	-	-	-
PTG01C2208A	0.16	0.01	1,288	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.35	(0.02)	19,315	-
PTG06C2205A	-	-	-	-
PTG06C2208A	0.17	0.01	34,438	-
PTG13C2206A	-	-	-	-
PTG13C2207A	0.14	-	105,446	-
PTG16C2209A	0.24	0.01	4,376	-
PTG19C2206A	-	-	-	-
PTG19C2208A	0.12	0.01	13,235	-
PTG24C2206A	-	-	-	-
PTG24C2208A	0.16	-	7,336	-
PTG41C2207A	-	-	-	-
PTG41C2208A	0.18	0.01	28,044	-
PTG41C2209A	0.16	-	13,000	-
PTL01C2205A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2207A	0.14	-	7,292	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.21	-	104,046	-
PTL19C2208B	-	-	-	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.05	(0.01)	1,688	-
PTT01C2205A	-	-	-	-
PTT01C2205X	-	-	-	-
PTT01C2207A	0.09	-	112	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.25	(0.01)	11,805	-
PTT01C2209X	0.17	-	1,641	-
PTT01P2205A	-	-	-	-
PTT01P2207A	0.07	(0.02)	86	-
PTT01P2210A	0.23	-	28,481	-
PTT06C2207K	-	-	-	-
PTT06C2208A	0.09	(0.01)	41,491	-
PTT08C2206A	0.01	-	1	-
PTT08C2209A	0.14	(0.01)	20,672	-
PTT11C2208A	-	-	-	-
PTT13C2207A	-	-	-	-
PTT13C2207B	0.02	(0.01)	5,000	-
PTT13C2208A	0.08	(0.01)	20,200	-
PTT13C2209A	0.16	(0.01)	210,311	-
PTT13P2206A	-	-	-	-
PTT13P2207A	-	-	-	-
PTT13P2209A	0.16	0.01	101,216	-
PTT16C2205A	-	-	-	-
PTT19C2206A	-	-	-	-
PTT19C2206B	-	-	-	-
PTT19C2208A	-	-	-	-
PTT19C2209A	0.12	(0.01)	26,124	-
PTT24C2207A	-	-	-	-
PTT24C2209A	0.16	(0.01)	3,048	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.21	(0.01)	12,168	-
PTT41C2209A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday June 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
PTT41C2212A	0.24	(0.01)	25,717	-
PTTE01C2206A	0.80	(0.03)	6,932	-
PTTE01C2206X	0.62	(0.05)	4,868	-
PTTE01C2207A	0.29	(0.03)	37,486	-
PTTE01C2207X	0.44	(0.02)	21,296	-
PTTE01C2209A	0.74	(0.03)	22,197	-
PTTE01P2205A	-	-	-	-
PTTE01P2206A	0.01	-	870	-
PTTE01P2207A	0.09	(0.01)	24,595	-
PTTE01P2210X	0.45	0.01	54,373	-
PTTE06C2207A	0.76	(0.04)	1	-
PTTE06C2207B	0.26	(0.04)	75,626	-
PTTE06C2209A	0.68	0.13	2	-
PTTE06P2208K	0.03	-	2,329	-
PTTE06P2210A	0.57	(0.43)	40,923	-
PTTE08C2206A	0.80	(0.04)	11,370	-
PTTE08C2209A	0.54	(0.02)	26,242	-
PTTE08P2209A	0.11	-	30,080	-
PTTE11C2207A	-	-	-	-
PTTE11P2206A	-	-	-	-
PTTE13C2206A	-	-	-	-
PTTE13C2207A	0.41	(0.04)	27,218	-
PTTE13C2210A	0.54	(0.46)	140,057	-
PTTE13P2207A	0.02	-	300	-
PTTE13P2209A	0.22	-	259,626	-
PTTE13P2210A	0.58	(0.42)	210,598	-
PTTE16C2209A	0.80	(0.04)	2,842	-
PTTE19C2206A	-	-	-	-
PTTE19C2207A	0.22	(0.03)	17,236	-
PTTE19C2207B	0.10	(0.02)	27,307	-
PTTE19C2209A	0.67	(0.01)	5,488	-
PTTE19C2209B	0.46	(0.03)	54,955	-
PTTE19P2207A	-	-	-	-
PTTE19P2209A	0.18	-	91,297	-
PTTE24C2206A	-	-	-	-
PTTE24C2207A	0.36	(0.02)	32,244	-
PTTE28C2207A	0.69	(0.02)	8,112	-
PTTE28C2207B	0.35	(0.04)	45,649	-
PTTE41C2206A	-	-	-	-
PTTE41C2207A	0.82	(0.07)	4,612	-
PTTE41C2208A	0.55	(0.03)	72,546	-
PTTE41P2206A	-	-	-	-
PTTE41P2208A	0.15	-	17,972	-
PTTE42C2207G	0.32	(0.04)	9,128	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	0.10	-	16,895	-
PTTG01C2209X	0.24	(0.01)	9,852	-
PTTG01P2206A	0.18	(0.01)	16,353	-
PTTG01P2209A	0.34	(0.02)	8,519	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	0.12	-	4,950	-
PTTG06C2209A	0.33	(0.01)	14,588	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2205A	-	-	-	-
PTTG11C2212A	0.35	0.01	3,430	-
PTTG11P2208A	0.58	(0.02)	5,500	-
PTTG13C2206A	-	-	-	-
PTTG13C2207A	0.01	(0.01)	2,000	-
PTTG13C2207B	0.08	-	6,024	-
PTTG13C2209A	0.21	(0.01)	51,212	-
PTTG13C2209B	0.35	-	35,992	-
PTTG13P2207A	-	-	-	-
PTTG13P2209A	0.15	(0.01)	3,209	-
PTTG16C2207A	0.06	-	464	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	0.14	-	17,854	-
PTTG19C2209B	0.29	0.01	3,310	-
PTTG19P2206A	-	-	-	-
PTTG19P2210A	0.25	-	47,600	-
PTTG24C2206A	-	-	-	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	-	-	-	-
PTTG28C2206A	-	-	-	-
PTTG28C2209A	0.22	-	24,563	-
PTTG41C2205A	-	-	-	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	0.10	-	5,022	-
PTTG41C2209A	0.21	-	24,861	-
PTTG42C2208G	0.09	-	1,094	-
QH01C2205X	-	-	-	-
QH01C2209A	0.15	(0.02)	4,000	-
QH08C2209A	0.12	-	13,300	-
QH13C2208A	0.09	-	2	-
QH19C2208A	0.08	(0.01)	19	-
RATC01C2210A	0.27	(0.03)	10,567	-
RATC13C2206A	-	-	-	-
RATC13C2208A	0.12	(0.03)	40,612	-
RATC13C2209A	0.23	(0.04)	37,866	-
RATC13P2209A	0.15	0.02	48,347	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.22	(0.04)	44,838	-
RBF01C2206A	-	-	-	-
RBF01C2206X	-	-	-	-
RBF01C2207A	0.12	(0.01)	44,682	-
RBF01C2209A	0.24	-	76,612	-
RBF01C2209B	0.43	(0.01)	82,723	-
RBF06C2206A	-	-	-	-
RBF06C2209A	0.20	-	108,642	-
RBF08C2206A	-	-	-	-
RBF08C2207A	-	-	-	-
RBF11C2205A	-	-	-	-
RBF11P2206A	0.07	(0.04)	2,150	-
RBF13C2206A	-	-	-	-
RBF13C2207A	0.10	-	120,592	-
RBF13C2208A	0.23	-	305,142	-
RBF16C2209A	0.31	-	37,304	-
RBF19C2206A	-	-	-	-
RBF19C2207A	0.04	-	102,226	-
RBF19C2209A	0.24	-	172,220	-
RBF24C2207A	-	-	-	-
RBF24C2209A	0.19	-	26,822	-
RBF41C2207A	0.11	0.01	33,510	-
RBF41C2208A	0.20	-	50,260	-
RCL01C2205A	-	-	-	-
RCL01C2206A	0.16	(0.01)	1,034	-
RCL01C2206B	-	-	-	-
RCL01C2208A	0.14	-	1,500	-
RCL01C2210A	0.42	-	19,434	-
RCL01P2205A	-	-	-	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.27	(0.01)	6,612	-
RCL06C2208A	0.27	-	31,203	-
RCL13C2206A	-	-	-	-
RCL13C2207A	-	-	-	-
RCL13C2208A	0.33	(0.01)	130,829	-
RCL13P2208A	0.17	(0.01)	15,192	-
RCL16C2205A	-	-	-	-
RCL16C2208A	0.35	(0.01)	6,574	-
RCL19C2206A	-	-	-	-
RCL19C2207A	-	-	-	-
RCL19C2208A	0.31	-	168,450	-
RCL19P2208A	0.16	(0.01)	500	-
RCL24C2208A	0.29	-	62,531	-
RS01C2205A	-	-	-	-
RS01C2206A	0.01	-	1,000	-
RS01C2206B	-	-	-	-
RS01C2207X	0.08	(0.03)	4,124	-
RS01C2210A	0.22	(0.04)	42,756	-
RS06C2206A	-	-	-	-
RS06C2208A	0.08	(0.02)	28,233	-
RS13C2206A	-	-	-	-
RS13C2207A	0.02	(0.01)	100	-
RS13C2208A	0.15	(0.03)	124,820	-
RS16C2205A	-	-	-	-
RS19C2206A	-	-	-	-
RS19C2207A	-	-	-	-
RS19C2209A	0.17	(0.03)	32,365	-
RS19C2209B	0.10	(0.02)	7,274	-
RS24C2206A	-	-	-	-
RS24C2209A	0.29	(0.05)	25,736	-
RS28C2207A	0.05	(0.02)	15,210	-
RS41C2206A	-	-	-	-
S5001C2206A	0.02	0.01	20,251	-
S5001C2206B	0.05	(0.01)	161	-
S5001C2206F	0.05	-	10	-
S5001C2207A	0.14	(0.01)	2,493	-
S5001C2208A	0.49	(0.04)	8,527	-
S5001C2209A	0.76	(0.05)	100,476	-
S5001C2209F	0.69	(0.04)	97,962	-
S5001C2212T	0.64	(0.03)	18,494	-
S5001P2206A	0.02	-	356	-
S5001P2206B	-	-	-	-
S5001P2206F	0.01	-	1	-
S5001P2207A	0.25	0.01	26,853	-
S5001P2208A	0.38	0.02	27,564	-
S5001P2209A	0.41	0.01	197,638	-
S5001P2209F	0.51	0.01	60,612	-
S5001P2212T	0.57	-	27,341	-
S5006C2206A	0.01	-	160	-
S5006C2206B	-	-	-	-
S5006C2209A	0.92	(0.08)	79,386	-
S5006P2206A	0.13	-	522,320	-
S5006P2206B	-	-	-	-
S5006P2206C	0.33	0.01	241,815	-
S5006P2209A	0.50	0.01	135,548	-
S5006P2212X	1.79	0.05	52,522	1.00
S5008C2206A	-	-	-	-
S5008C2206B	0.03	-	52	-
S5008C2206C	-	-	-	-
S5008C2209A	0.34	(0.02)	221,270	-
S5008C2209B	0.39	(0.03)	124,800	-
S5008P2206A	0.01	-	14,015	-
S5008P2206B	0.05	-	3,001	-
S5008P2206C	0.11	0.01	14,790	-
S5008P2209A	0.28	0.01	179,262	-
S5008P2209B	0.37	0.01	395,731	-
S5011C2206A	-	-	-	-
S5011P2206A	0.14	-	11,020	-
S5013C2205A	-	-	-	-
S5013C2206A	0.03	-	17,209	-
S5013C2206B	0.04	(0.01)	2,405	-
S5013C2206C	0.12	(0.02)	408,711	-
S5013C2206D	0.19	(0.04)	3,562,564	-
S5013C2206E	0.37	(0.07)	4,094,912	-
S5013C2209A	1.03	(0.07)	1,797,282	1.00
S5013C2209B	0.65	(0.05)	4,513,592	-
S5013C2210A	1.06	(0.01)	205	1.00
S5013P2205A	-	-	-	-
S5013P2206A	0.08	0.01	100,717	-
S5013P2206B	0.17	-	2,194,968	-
S5013P2206C	0.03	(0.01)	40,791	-
S5013P2206D	0.08	(0.01)	165,615	-
S5013P2206E	0.03	(0.01)	340,862	-
S5013P2209A	0.57	0.02	7,505,931	-
S5013P2209B	0.82	0.03	8,329,245	-
S5013P2210A	1.13	0.01	45,026	1.00
S5016C2206A	-	-	-	-
S5016C2209A	0.97	(0.06)	141,765	-
S5016P2206A	-	-	-	-
S5016P2206B	0.07	-	6	-
S5016P2209A	0.54	-	51,328	-
S5019C2206A	0.02	(0.01)	100	-
S5019C2206B	-	-	-	-
S5019C2206C	-	-	-	-
S5019C2206D	-	-	-	-
S5019C2206E	0.07	(0.02)	192,321	-
S5019C2209A	0.84	(0.07)	263,437	-
S5019C2209B	0.59	(0.05)	565,065	-
S5019P2206A	0.06	-	19,460	-
S5019P2206B	0.11	-	103,449	-
S5019P2206C	0.04	(0.02)	5,017	-
S5019P2209A	0.39	0.02	640,437	-
S5019P2209B	0.69	(0.31)	801,030	-
S5024C2206A	-	-	-	-
S5024C2206B	-	-	-	-
S5024C2206C	-	-	-	-
S5024C2206D	-	-	-	-
S5024C2206E	0.21	(0.04)	188,666	-
S5024C2209A	1.10	(0.06)	88,123	1.00
S5024P2206A	0.03	0.01	2,543	-
S5024P2206B	0.02	-	210	-
S5024P2206C	0.06	-	18,794	-
S5024P2206D	0.01	-	80	-
S5024P2209A	0.65	0.03	130,392	-
S5028C2206A	-	-	-	-
S5028C2206B	0.30	(0.05)	238,066	-
S5028C2206C	0.01	-	90	-
S5028C2207A	0.75	(0.06)	9,305	-
S5028C2209A	0.47	(0.03)	395,630	-
S5028C2209B	0.26	(0.02)	301,405	-
S5028C2209C	0.83	(0.06)	95,281	-
S5028P2206A	0.11	-	16,245	-
S5028P2206B	0.02	-	3,470	-
S5028P2206C	0.49	0.03	508	-
S5028P2207A	0.29	-	295,701	-
S5028P2209A	1.10	0.03	5,397	1.00
S5028P2209B	0.64	0.01	246,136	-
S5028P2209C	0.39	-	146,361	-
S5041C2206A	-	-	-	-
S5041C2206B	-	-	-	-
S5041C2206C	-	-	-	-
S5041C2206D	-	-	-	-
S5041C2206E	-	-	-	-
S5041C2206F	-	-	-	-
S5041C2206T	0.50	(0.06)	27,406	-
S5041C2206U	0.14	(0.03)	30,556	-
S5041C2209A	0.80	(0.06)	1,150,845	-
S5041C2209T	0.56	(0.05)	3,981,048	-
S5041P2206A	0.03	-	200	-
S5041P2206B	-	-	-	-
S5041P2206C	0.07	(0.09)	3	-
S5041P2206D	0.16	-	10,000	-
S5041P2206T	0.34	0.02	163,078	-
S5041P2209T	0.51	0.01	4,803,896	-
S5042C2206G	-	-	-	-
S5042P2206G	0.06	(0.04)	5	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	0.08	(0.01)	41,931	-
SAWA01C2209A	0.34	(0.01)	32,891	-
SAWA01P2208X	0.28	0.01	9,508	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	0.07	(0.02)	3,300	-
SAWA08C2207A	0.01	(0.01)	2	-
SAWA08C2209A	0.25	(0.01)	10,700	-
SAWA11C2208A	0.15	(0.02)	16,100	-
SAWA13C2206A	-	-	-	-
SAWA13C2207A	-	-	-	-
SAWA13C2208A	0.15	(0.01)	45,660	-
SAWA13C2209A	0.33	(0.03)	132,392	-
SAWA16C2205A	-	-	-	-
SAWA16C2209A	0.52	(0.03)	5,800	-
SAWA19C2206A	-	-	-	-
SAWA19C2207A	0.04	(0.01)	120	-
SAWA19C2209A	0.29	(0.01)	279,027	-
SAWA24C2207A	-	-	-	-
SAWA24C2209A	0.46	(0.03)	12,704	-
SAWA28C2207A	0.05	(0.02)	20,000	-
SAWA28C2210A	0.51	(0.04)	36,997	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	0.22	(0.02)	50,622	-
SAWA41C2209A	0.39	(0.02)	50,720	-
SCB01C2209A	0.34	(0.02)	24,297	-
SCB01P2209A	0.60	0.01	85,141	-
SCB06C2209A	0.23	(0.02)	15,950	-
SCB08C2209A	0.18	-	10,190	-
SCB08P2209A	0.27	-	5,770	-
SCB13C2209A	0.22	(0.01)	149,297	-
SCB13C2210A	0.38	(0.03)	76,865	-
SCB13P2209A	0.24	0.01	70,505	-
SCB16C2208A	0.25	(0.02)	1,856	-
SCB19C2209A	0.19	(0.01)	59,616	-
SCB19P2209A	0.23	-	49,532	-
SCB24C2209A	0.19	(0.02)	4,828	-
SCC01C2208X	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday June 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2209A	0.38	(0.01)	8,735	-
SCC01P2207A	0.15	-	34,003	-
SCC01P2210A	0.63	-	4,227	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.15	(0.02)	10,600	-
SCC06P2208K	0.17	(0.01)	11,250	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.19	(0.01)	23,180	-
SCC11C2208A	0.24	-	3,750	-
SCC13C2206A	-	-	-	-
SCC13C2208A	0.18	(0.01)	63,618	-
SCC13P2209A	0.54	-	22,684	-
SCC19C2207A	0.01	-	200	-
SCC19C2209A	0.20	(0.02)	70,785	-
SCC24C2208A	0.11	-	530	-
SCC24C2210A	0.43	(0.02)	3,404	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.26	(0.02)	3,042	-
SCC28C2209B	0.42	(0.01)	3,042	-
SCC41C2206A	-	-	-	-
SCC41C2208A	0.17	(0.02)	600	-
SCC41C2209A	0.31	(0.02)	5,822	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.50	(0.01)	5,822	-
SCGP01C2205A	-	-	-	-
SCGP01C2206X	0.01	-	3,640	-
SCGP01C2208A	0.15	-	37,993	-
SCGP01C2210A	0.37	(0.01)	44,201	-
SCGP01P2208A	0.39	(0.02)	34,766	-
SCGP06C2206A	-	-	-	-
SCGP06C2207A	0.07	(0.01)	29,390	-
SCGP06C2209A	0.36	(0.01)	101,158	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	0.05	0.02	40,000	-
SCGP08C2212A	0.31	-	66,191	-
SCGP11C2205A	-	-	-	-
SCGP11C2209A	0.33	-	22,302	-
SCGP13C2206A	-	-	-	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	0.14	-	198,894	-
SCGP13C2209A	0.43	0.01	193,445	-
SCGP13P2208A	0.23	(0.01)	87,825	-
SCGP19C2206A	-	-	-	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	0.07	-	54,268	-
SCGP19C2209A	0.26	0.01	224,815	-
SCGP24C2206A	-	-	-	-
SCGP24C2208A	0.21	-	34,561	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.10	(0.01)	32,322	-
SING01C2205A	-	-	-	-
SING01C2206A	0.13	(0.01)	2,524	-
SING01C2209A	0.26	(0.01)	31,105	-
SING06C2209A	0.20	-	14,225	-
SING08C2209A	0.23	(0.01)	15,750	-
SING13C2206A	-	-	-	-
SING13C2206B	0.03	(0.04)	4,170	-
SING13C2209A	0.29	-	78,919	-
SING19C2206A	-	-	-	-
SING19C2206B	-	-	-	-
SING19C2208A	0.12	(0.01)	4,156	-
SING19C2209A	0.30	(0.01)	186,378	-
SING24C2206A	-	-	-	-
SING24C2209A	0.46	(0.01)	17,260	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	0.09	(0.02)	1,500	-
SIRI06C2206A	-	-	-	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	0.09	(0.01)	112	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	0.12	(0.01)	8,504	-
SPAL06C2206A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.25	-	64,954	-
SPAL13C2206A	-	-	-	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	0.23	(0.01)	77,366	-
SPAL19C2206A	-	-	-	-
SPAL19C2208A	0.07	(0.01)	3,358	-
SPAL19C2210A	0.26	(0.01)	32,642	-
SPAL24C2206A	-	-	-	-
SPAL24C2208A	0.10	(0.01)	6,536	-
SPRC01C2206A	0.07	-	17,174	-
SPRC01C2207X	0.85	0.06	3,100	-
SPRC01C2208A	0.28	0.02	25,594	-
SPRC01C2210A	0.25	0.01	37,397	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.11	(0.01)	62,118	-
SPRC06C2205A	-	-	-	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	-	-	-	-
SPRC06P2209K	0.09	(0.02)	23,162	-
SPRC08C2206A	0.08	0.01	39,462	-
SPRC08C2207A	0.53	0.02	4,464	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2206A	0.18	0.06	12,759	-
SPRC13C2207A	0.87	0.02	5	-
SPRC13C2208A	0.32	0.03	1,695	-
SPRC13C2210A	0.24	0.01	230,674	-
SPRC16C2209A	0.29	0.02	7,369	-
SPRC19C2206A	-	-	-	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.25	0.02	168	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.21	0.03	225,124	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.29	0.02	18,048	-
SPRC28C2206A	-	-	-	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.35	0.02	13,918	-
SPRC41C2206A	-	-	-	-
SPRC41C2208A	0.98	0.03	3,710	1.00
SPRC41C2209A	0.40	0.02	32,013	-
SPRC42C2207G	1.06	0.18	6,512	-
SPX28C2206A	0.01	-	7,606	-
SPX28C2206B	0.01	-	2	-
SPX28C2209A	0.32	(0.03)	21,014	-
SPX28C2209B	0.19	(0.02)	589	-
SPX28C2209C	0.59	(0.06)	6,207	-
SPX28C2209D	-	-	-	-
SPX28P2206A	0.03	(0.01)	10,012	-
SPX28P2206B	0.02	0.01	113	-
SPX28P2206C	-	-	-	-
SPX28P2206D	0.66	0.06	180	-
SPX28P2209A	1.69	0.13	1	1.00
SPX28P2209B	0.88	0.01	255	-
SPX28P2209C	0.74	0.05	1,907	-
SPX41C2206A	-	-	-	-
SPX41C2206B	-	-	-	-
SPX41C2206T	-	-	-	-
SPX41C2206U	0.05	(0.03)	506	-
SPX41C2209A	1.00	(0.05)	9	-
SPX41C2209B	-	-	-	-
SPX41C2209T	0.96	(0.08)	1,069	-
SPX41P2206A	1.00	0.05	100	1.00
SPX41P2206B	-	-	-	-
SPX41P2206C	-	-	-	-
SPX41P2206D	-	-	-	-
SPX41P2206T	-	-	-	-
SPX41P2209A	1.05	0.05	19	1.00
SPX41P2209B	-	-	-	-
SPX41P2209T	1.60	0.04	913	1.00
STA01C2207X	-	-	-	-
STA01C2209A	0.11	(0.01)	18,235	-
STA01C2210A	0.83	(0.01)	4,460	-
STA01P2207A	0.14	(0.01)	19,990	-
STA06C2207A	0.07	-	26,970	-
STA08C2206A	-	-	-	-
STA08C2209A	0.09	(0.01)	44,130	-
STA11C2206A	0.04	0.01	9	-
STA13C2207A	-	-	-	-
STA13C2207B	0.06	(0.01)	47,691	-
STA13C2209A	0.34	(0.03)	3,250	-
STA13C2209B	0.71	(0.04)	7	-
STA13C2210A	0.17	(0.01)	124,299	-
STA19C2206A	-	-	-	-
STA19C2207A	-	-	-	-
STA19C2208A	0.05	(0.01)	8,830	-
STA19C2209A	0.28	(0.02)	19,973	-
STA19C2209B	-	-	-	-
STA19C2210A	0.54	(0.01)	8,869	-
STA19C2210B	0.16	(0.01)	41,607	-
STA41C2206A	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2210A	0.50	(0.03)	4,505	-
STA41C2212A	0.20	-	6,122	-
STAR01C2205A	-	-	-	-
STAR01C2207A	0.21	(0.02)	6,894	-
STAR06C2207A	-	-	-	-
STAR08C2207A	0.09	(0.01)	2	-
STAR11C2210A	-	-	-	-
STAR13C2207A	0.16	(0.08)	480	-
STAR13C2210A	-	-	-	-
STAR13C2210B	0.46	(0.05)	31,710	-
STAR13C2210C	0.20	-	4,496	-
STAR19C2207A	0.13	(0.03)	5,664	-
STAR19C2210A	0.64	(0.05)	2,516	-
STAR19C2210B	0.39	(0.04)	39,906	-
STAR19C2210C	0.14	(0.02)	4,402	-
STAR24C2207A	0.10	(0.02)	3,500	-
STEC01C2205X	-	-	-	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.22	-	21,041	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.23	(0.77)	12,050	-
STEC11C2205A	-	-	-	-
STEC13C2206A	-	-	-	-
STEC13C2207A	-	-	-	-
STEC13C2210A	0.21	0.01	26,248	-
STEC16C2209A	0.21	(0.02)	116	-
STEC19C2207A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.21	(0.01)	12,906	-
STEC28C2207A	-	-	-	-
STEC28C2210A	0.24	(0.01)	1,521	-
STEC41C2206A	-	-	-	-
STEC41C2209A	0.19	-	13,830	-
STGT01C2206X	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.12	(0.01)	23,460	-
STGT01C2209B	0.47	(0.02)	17,280	-
STGT01P2206X	0.45	-	15,789	-
STGT06C2206A	-	-	-	-
STGT06C2210A	0.35	(0.01)	25,100	-
STGT08C2205A	-	-	-	-
STGT08C2208A	0.02	(0.01)	58	-
STGT08C2212A	0.28	(0.01)	5,880	-
STGT11C2206A	-	-	-	-
STGT11C2212A	0.44	(0.01)	7,602	-
STGT13C2207A	-	-	-	-
STGT13C2207B	0.02	(0.01)	13	-
STGT13C2208A	0.02	-	15	-
STGT13C2209A	0.11	(0.01)	81,965	-
STGT13C2209B	0.34	(0.01)	48,012	-
STGT13C2210A	0.25	(0.01)	94,183	-
STGT19C2206A	-	-	-	-
STGT19C2207A	0.01	-	3	-
STGT19C2207B	-	-	-	-
STGT19C2209A	0.03	(0.01)	300	-
STGT19C2209B	0.10	-	16,594	-
STGT19C2210A	0.31	(0.01)	75,517	-
STGT24C2206A	-	-	-	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.35	(0.02)	34,094	-
STGT41C2209A	-	-	-	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.56	(0.02)	20,110	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	-	-	-	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	0.06	(0.01)	5,458	-
SYNE01C2210A	0.38	(0.06)	9,603	-
SYNE08C2208A	-	-	-	-
SYNE13C2206A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	0.03	(0.01)	1,010	-
SYNE13C2209A	0.25	(0.04)	26,214	-
SYNE16C2206A	-	-	-	-
SYNE19C2206A	-	-	-	-
SYNE19C2208A	0.03	(0.01)	100	-
SYNE19C2209A	0.15	(0.02)	9,316	-
SYNE19C2210A	0.39	(0.05)	46,459	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	0.12	(0.03)	22,866	-
TASC01C2205X	-	-	-	-
TASC01C2208A	0.10	-	16,494	-
TASC01C2209X	0.25	(0.01)	2,306	-
TASC11C2208A	0.16	-	1,150	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.29	(0.01)	4,272	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.19	(0.01)	21,734	-
TASC24C2209A	-	-	-	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.31	-	3,047	-
TASC41C2209A	-	-	-	-
TASC41C2209B	0.23	(0.01)	5,022	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	0.21	(0.01)	5,199	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.26	(0.01)	38,048	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.20	(0.01)	9,280	-
TENC28C2205A	-	-	-	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.29	(0.02)	18,112	-
TENC28C2210A	0.58	0.01	93,008	-
TENC28C2212B	0.67	(0.02)	99,831	-
TENC28P2205B	-	-	-	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.79	0.03	52,009	-
TENC28P2210A	0.49	0.02	102,235	-
TENC41C2205A	-	-	-	-
TENC41C2206A	-	-	-	-
TENC41C2209A	0.95	(0.05)	50	-
TENC41C2209B	0.27	(0.01)	400	-
TENC41C2209C	0.44	(0.04)	3,510	-
TENC41P2205A	-	-	-	-
TENC41P2209A	0.80	0.02	20,070	-
TENC41P2209B	0.70	0.01	100,020	-
THAN01C2206A	-	-	-	-
THAN01C2207X	0.16	(0.02)	10,184	-
THAN01C2209A	0.42	(0.05)	16,696	-
THAN06C2207A	0.12	(0.03)	61,967	-
THAN06C2210A	0.44	(0.56)	58,804	-
THAN08C2205A	-	-	-	-
THAN08C2209A	0.23	(0.03)	19,810	-
THAN13C2206A	-	-	-	-
THAN13C2209A	0.34	(0.04)	70,291	-
THAN19C2206A	0.01	(0.04)	40	-
THAN19C2210A	0.37	(0.04)	90,282	-
THAN24C2208A	0.25	(0.04)	9,666	-
THAN28C2209A	0.21	-	25,698	-
THAN41C2209A	0.37	(0.05)	46,398	-
TIDL01C2205A	-	-	-	-
TIDL01C2208X	0.09	(0.01)	10,469	-
TIDL01C2210A	0.25	(0.01)	15,827	-
TIDL01P2205A	-	-	-	-
TIDL01P2210A	0.26	(0.01)	4,137	-
TIDL06C2206A	-	-	-	-
TIDL06C2208K	0.05	-	11,700	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	0.07	0.01	200	-
TTB13C2207A	-	-	-	-
TTB13C2210A	0.17	(0.01)	3,910	-
TTB19C2206A	-	-	-	-
APURE-W3	1.02	(0.01)	35,229	1.00
AQ-W5	0.01	-	5,112	-
AS-W2	12.00	(0.40)	372	12.00

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday June 02, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TIDL11P2208A	0.17	-	3,450	-
TIDL13C2207A	0.05	(0.01)	3,741	-
TIDL13C2210A	0.20	(0.01)	31,882	-
TIDL19C2207A	0.02	(0.01)	700	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	0.10	(0.01)	88,490	-
TIDL24C2206A	-	-	-	-
TIDL24C2209A	0.16	(0.01)	17,054	-
TIDL28C2206A	-	-	-	-
TIDL28C2207A	0.06	-	9,126	-
TIDL41C2206A	-	-	-	-
TIDL41C2209A	0.13	(0.01)	5,326	-
TISC01C2206A	-	-	-	-
TISC01C2209A	0.16	(0.01)	4,398	-
TISC01C2210A	0.46	(0.04)	10,888	-
TISC08C2207A	-	-	-	-
TISC13C2206A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	0.27	(0.02)	15,307	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.28	(0.02)	26,182	-
TOP01C2207A	0.31	0.02	28,937	-
TOP01C2207X	0.18	0.01	13,531	-
TOP01C2209X	0.30	0.02	19,709	-
TOP01P2207A	-	-	-	-
TOP01P2209X	0.45	(0.04)	26,403	-
TOP08C2206A	0.06	0.01	50,040	-
TOP08P2209A	0.19	(0.03)	6,752	-
TOP11C2206A	0.43	0.04	212	-
TOP11P2208A	0.26	(0.03)	2,301	-
TOP13C2207A	0.20	0.02	108,570	-
TOP13C2210A	0.34	0.02	102,889	-
TOP13P2209A	0.28	(0.02)	14,389	-
TOP16C2206A	0.04	-	2,500	-
TOP19C2207A	0.18	0.02	19,284	-
TOP19C2207B	0.08	0.01	12,579	-
TOP19C2209A	0.24	0.02	138,798	-
TOP19P2210A	0.43	(0.03)	12,744	-
TOP41C2208A	0.39	0.01	11,891	-
TOP41C2209A	0.33	0.02	22,554	-
TOP42C2207G	0.17	0.02	4,230	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.41	(0.06)	57,964	-
TQM08C2209A	0.22	(0.02)	67,890	-
TQM13C2206A	-	-	-	-
TQM13C2208A	0.32	(0.02)	378,707	-
TQM19C2206A	-	-	-	-
TQM19C2208A	0.33	(0.03)	134,327	-
TQM24C2208A	0.35	(0.04)	11,288	-
TQM41C2209A	0.46	(0.04)	112,067	-
TRUE01C2206X	0.01	(0.01)	500	-
TRUE01C2207A	0.04	(0.01)	1,000	-
TRUE01C2209A	0.47	-	25,614	-
TRUE01P2207A	0.22	(0.01)	16,938	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.40	-	30,458	-
TRUE13C2206A	-	-	-	-
TRUE13C2207A	0.05	-	6,950	-
TRUE13C2207B	0.02	-	1,000	-
TRUE13C2209A	0.32	-	357,766	-
TRUE13P2206A	-	-	-	-
TRUE16C2205A	-	-	-	-
TRUE16C2205B	-	-	-	-
TRUE19C2206A	-	-	-	-
TRUE19C2206B	-	-	-	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	0.11	-	75,815	-
TRUE19C2209A	0.27	(0.01)	434,624	-
TRUE19P2207A	0.16	-	14,273	-
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.36	-	38,784	-
TRUE41C2206A	-	-	-	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.34	-	38,532	-
TRUE42C2206G	0.01	-	1,818	-
TTA01C2206A	-	-	-	-
TTA01C2206B	0.08	0.01	7,600	-
TTA01C2210A	0.24	0.01	14,056	-
TTA01P2206A	0.03	(0.01)	4,000	-
TTA08C2209A	0.15	0.01	30,070	-
TTA13C2206A	-	-	-	-
TTA13C2207A	0.04	(0.01)	100	-
TTA13C2208A	0.47	0.03	49,995	-
TTA13C2209A	0.15	-	256,040	-
TTA16C2207A	0.06	-	2,021	-
TTA16C2208A	0.47	0.04	3,410	-
TTA19C2207A	-	-	-	-
TTA19C2208A	0.11	0.01	16,495	-
TTA19C2208B	0.26	0.01	6,148	-
TTA24C2208A	0.33	0.01	8,575	-
TTB01C2206A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.19	(0.02)	14,000	-
TTB06C2208K	-	-	-	-
TTB08C2206A	-	-	-	-
TTB08C2208A	0.07	(0.01)	1	-
TTB11C2207A	-	-	-	-
TTB19C2207A	0.02	(0.01)	4,816	-
TTB19C2209A	0.15	(0.02)	3,600	-
TTB41C2206A	-	-	-	-
TTB41C2209A	0.12	(0.03)	4,739	-
TTB42C2206G	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	0.18	-	81,933	-
TU06C2206K	-	-	-	-
TU06C2208K	0.05	0.01	6,340	-
TU06C2209A	0.17	-	43,326	-
TU08C2206A	-	-	-	-
TU08C2209A	0.12	-	57,040	-
TU11C2209A	-	-	-	-
TU13C2207A	0.01	-	1,237	-
TU13C2208A	-	-	-	-
TU13C2209A	0.16	0.01	136,159	-
TU13C2210A	0.28	0.01	322,458	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	0.16	0.02	213,227	-
TU19C2210A	0.29	0.02	48,729	-
TU24C2206A	-	-	-	-
TU24C2208A	0.04	-	50	-
TU24C2209A	0.22	0.02	18,286	-
TU28C2206A	-	-	-	-
TU28C2209A	0.23	0.01	32,957	-
TU41C2206A	-	-	-	-
TU41C2208A	0.14	-	29,487	-
TU41C2209A	0.28	0.02	32,450	-
TVO13C2208A	0.15	-	13,704	-
TVO19C2208A	0.13	(0.01)	13,115	-
VGI01C2205A	-	-	-	-
VGI01C2207A	0.05	-	30,920	-
VGI01C2209A	0.14	-	10,776	-
VGI01C2210A	0.75	0.05	7,150	-
VGI06C2207K	0.05	0.03	20,000	-
VGI08C2206A	-	-	-	-
VGI08C2208A	0.08	-	78,740	-
VGI11C2209A	0.14	0.01	13,195	-
VGI13C2206A	-	-	-	-
VGI13C2206B	-	-	-	-
VGI13C2208A	0.12	0.01	98,242	-
VGI13C2208B	0.43	(0.01)	1,027	-
VGI13C2210A	0.23	0.02	201,316	-
VGI19C2206A	-	-	-	-
VGI19C2206B	-	-	-	-
VGI19C2208A	0.06	-	1,048	-
VGI19C2209A	0.51	0.04	200	-
VGI19C2210A	0.21	0.01	244,950	-
VGI42C2207G	0.04	(0.01)	400	-
WHA01C2205A	-	-	-	-
WHA01C2208A	0.09	(0.01)	16,769	-
WHA01C2210A	0.21	(0.02)	18,894	-
WHA06C2206A	-	-	-	-
WHA06C2208A	0.10	(0.02)	99,150	-
WHA06C2210A	0.25	(0.02)	67,405	-
WHA08C2206A	-	-	-	-
WHA08C2209A	0.11	(0.02)	18,150	-
WHA11C2209A	0.25	(0.02)	13,425	-
WHA13C2207A	0.08	(0.01)	53,104	-
WHA13C2209A	0.24	(0.02)	159,392	-
WHA16C2209A	0.27	(0.73)	5,832	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.13	(0.01)	71,128	-
WHA24C2206A	-	-	-	-
WHA24C2208A	0.09	(0.01)	3,770	-
WHA28C2206A	-	-	-	-
WHA28C2209A	0.16	(0.01)	11,000	-
WHA41C2206A	-	-	-	-
WHA42C2207G	-	-	-	-
XIAO28C2205A	-	-	-	-
XIAO28C2209A	-	-	-	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.27	(0.03)	242,660	-
XIAO28P2205A	-	-	-	-
XIAO28P2210A	0.27	(0.01)	12,500	-
XIAO41C2205A	-	-	-	-
XIAO41C2206A	-	-	-	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	0.27	(0.02)	500	-
XIAO41P2205A	-	-	-	-
XIAO41P2209A	0.53	(0.06)	20	-
XIAO41P2212A	0.27	(0.04)	50	-
Preferred/Forei			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.20	0.03	471,926	-
AIE-W2	0.62	(0.01)	2,014	-
AIT-W2	3.78	(0.08)	10,561	3.00
AJA-W3	0.19	(0.01)	15,811	-
AJA-W4	0.16	-	9,733	-
ANAN-W1	0.34	0.02	295,610	-
ASW-W1	1.26	0.10	1,077,012	1.00
B-W6	0.19	0.01	232,396	-
B-W7	0.11	0.01	636,616	-
BANPU-W4	6.35	0.10	72,676	6.00
BANPU-W5	3.50	0.06	162,108	3.00
BCPG-W1	3.76	-	410	3.00
BCPG-W2	4.08	0.08	1,189	4.00
BEYOND-W2	4.98	(0.02)	280	4.00
BIOTEC-W1	0.65	(0.01)	64,170	-
BKD-W2	0.26	0.03	1,969,313	-
BTS-W6	0.30	0.06	720,818	-
BTS-W7	0.44	(0.01)	55,917	-
BTS-W8	0.40	0.01	74,679	-
BYD-W6	7.60	0.20	63,331	7.00
CEN-W5	0.90	0.01	100	-
CGD-W5	0.09	-	46,593	-
CGH-W4	0.29	0.02	201,126	-
CHAYO-W2	4.08	(0.02)	135	4.00
CWT-W5	1.24	(0.06)	6,605	1.00
EE-W1	0.21	(0.01)	57,422	-
EKH-W1	1.81	(0.05)	25,791	1.00
EMC-W6	0.08	-	463,146	-
ERW-W3	0.98	-	17,841	-
EVER-W4	0.10	(0.01)	198,362	-
GLOCON-W5	0.21	-	25,636	-
III-W1	8.20	(0.15)	4,581	8.00
INSET-W1	2.84	(0.04)	7,690	2.00
ITEL-W3	1.82	(0.02)	16,670	1.00
J-W1	-	-	-	-
JCK-W6	0.09	0.01	273,091	-
JMART-W3	-	-	-	-
JMART-W4	50.50	(0.50)	977	51.00
JMART-W5	15.60	(0.20)	962	15.00
JMT-W4	19.00	(0.20)	477	19.00
MACO-W3	0.17	-	22,959	-
MBK-W1	-	-	-	-
MBK-W2	11.80	(0.10)	7	11.00
MBK-W3	11.30	-	267	11.00
MILL-W4	0.02	0.01	79,415	-
MILL-W6	0.29	-	3,913	-
MINT-W7	12.50	(0.20)	299	12.00
MINT-W8	6.05	(0.35)	3,631	6.00
MINT-W9	4.42	(0.18)	5,528	4.00
NEX-W2	16.60	(0.20)	2,717	16.00
NOBLE-W2	0.66	0.01	4,620	-
NRF-W1	1.25	-	490	1.00
NUSA-W4	0.53	0.03	328,750	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	-	-	-	-
PLANB-W1	1.01	-	5,554	1.00
PPPM-W4	0.34	-	12	-
PRG-W1	-	-	-	-
RICHY-W3	0.15	-	134,845	-
RS-W4	1.87	-	1,283	1.00
SABUY-W1	22.00	-	11	22.00
SAMART-W3	0.92	0.01	1,273	-
SAMTEL-W1	0.89	-	282	-
SAWAD-W2	5.80	0.05	948	5.00
SCM-W1	1.89	(0.17)	14,723	1.00
SCN-W1	0.35	(0.01)	11,471	-
SCN-W2	0.41	(0.02)	1,321	-
SDC-W1	0.24	-	22,610	-
SENA-W1	0.67	0.01	78,132	-
SFLEX-W1	0.67	0.02	808	-
SFLEX-W2	0.40	-	350	-
SINGER-W2	-	-	-	-
SMT-W3	1.21	(0.08)	2,924	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.30	0.01	22,559	-
SSP-W2	1.52	(0.02)	73	1.00
STARK-W1	0.74	(0.04)	128,644	-
TCC-W4	0.21	0.02	30,210	-
TCC-W5	0.50	0.01	5,640	-
TFG-W3	1.23	0.01	4,812	1.00
TFI-W1	0.11	(0.01)	2,242	-
TGPRO-W3	0.13	0.01	26,919	-
TRUBB-W2	0.48	0.01	1,180	-
TTB-W1	0.63	(0.05)	2,200,602	-
TWZ-W6	0.02	(0.01)	170,456	-
TWZ-W7	0.02	(0.01)	74,094	-
U-W4	0.01	-	1,656	-
VGI-W2	0.03	-	519,725	-
VGI-W3	0.31	0.01	942,215	-
VIBHA-W3	-	-	-	-
W-W5	0.06	(0.01)	41,543	-
WAVE-W2	0.23	-	22,579	-
XPG-W4	6.90	(0.15)	464	6.00
Preferred Shares			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.05	-	15,694	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.29	(0.02)	13,570	-
BC-W1	0.49	0.01	2,563	-
BIZ-W1	1.64	(0.06)	761	1.00