Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday June 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.79	(0.01)	129,309	0.79
GFPT	17.60	(0.50)	27,893	17.71
LEE	2.52	0.02	6,024	2.53
MAX	-	-	-	-
NER	6.20	0.05	52,891	6.15
PPPM	0.12	(0.01)	16,480	0.13
STA	21.30	-	28,811	21.31
TFM	11.10	0.60	1,759	10.86
TRUBB	2.52	0.04	11,989	2.51
TWPC	6.95	0.10	39,929	6.91
UPOIC	7.50	(0.70)	14,135	7.60
UVAN	8.40	(0.40)	32,697	8.45
VPO	1.53	(0.05)	37,426	1.56
Banking			-	
BAY	32.00	-	1,901	31.78
BBL	134.50	(1.50)	96,801	134.48
CIMBT	0.83	0.01	41,251	0.83
KBANK	148.50	(1.50)	126,301	148.11
KKP	63.25	(0.50)	45,438	63.25
KTB	15.40	(0.20)	518,377	15.44
LHFG	1.28	(0.03)	50,772	1.29
SCB	103.00	(3.00)	258,069	102.83
TCAP	38.25	(0.25)	14,792	38.25
TISCO	89.00	(0.75)	22,683	89.10
TTB	1.25	(0.01)	3,614,614	1.24
Construction Materia			-	
CCP	0.45	(0.01)	4,749	0.45
COTTO	2.04	0.02	9,330	2.02
DCC	2.76	-	49,075	2.74
DCON	0.43	(0.01)	19,353	0.43
DRT	7.25	-	1,346	7.21
EPG	9.90	0.05	83,439	9.95
GEL	0.22	(0.02)	566,179	0.22
PPP	2.10	0.08	5,347	2.07
Q-CON	5.35	-	175	5.31
SCC	360.00	4.00	15,917	359.67
SCCC	149.00	(0.50)	236	149.04
SCP	5.55	-	1,765	5.58
SKN	6.85	(0.10)	7,182	6.87
STECH	2.04	(0.06)	6,263	2.07
TASCO	16.90	1.00	159,212	16.69
TOA	26.00	(0.25)	1,722	26.05
TPIPL	1.51	0.01	35,453	1.50
UMI	1.46	(0.01)	7,925	1.45
VNG	7.30	(0.05)	10,674	7.28
WIIK	1.96	-	860	1.96
Petrochemicals & Ch			-	
BCT	49.75	(0.25)	28	49.89
CMAN	2.66	0.22	595,350	2.54
GC	5.45	(0.10)	4,855	5.47
GGC	14.60	-	866	14.66
GIFT	5.40	0.10	682	5.38
IVL	47.75	0.25	139,418	47.72
NFC	8.15	(1.05)	62,611	8.54
PATO	10.80	-	320	10.80
PMTA	12.40	(0.20)	17	12.38
PTTGC	44.00	0.25	57,825	44.01
SUTHA	5.30	(0.25)	115,640	5.49
TCCC	27.00	-	302	26.98
TPA	-	-	-	-
UAC	5.10	(0.05)	2,177	5.14
UP	-	-	-	-
Commerce			-	
B52	2.46	0.10	9,548	2.48
BEAUTY	1.31	(0.01)	86,710	1.30
BIG	0.68	(0.01)	19,552	0.68
BJC	33.50	0.50	30,824	33.18
COM7	32.00	0.50	155,551	31.56
CPALL	60.25	0.25	309,831	60.08
CPW	4.40	(0.06)	3,378	4.38
CRC	34.50	0.25	125,881	34.51
CSS	1.72	(0.02)	36,027	1.72
DOHOME	16.60	(0.50)	86,087	16.55
FN	2.36	(0.12)	12,406	2.38
FTE	1.56	(0.01)	1,499	1.56
GLOBAL	18.90	(0.10)	96,442	18.75
HMPRO	13.30	-	141,738	13.28
ICC	30.25	0.25	88	29.86
ILM	16.90	(0.20)	14,960	16.86
IT	7.40	(0.30)	26,248	7.50
KAMART	4.98	0.08	57,526	4.97
LOXLEY	2.28	(0.04)	4,008	2.30
MAKRO	34.50	(0.50)	47,047	34.52
MC	9.40	0.15	4,508	9.35
MEGA	50.00	1.00	42,800	49.49
MIDA	0.46	-	7,201	0.46
RS	15.20	0.10	7,300	15.16
RSP	2.84	0.20	74,013	2.76
SABUY	20.40	(0.10)	83,547	20.34
SCM	5.65	-	3,824	5.62
SINGER	46.50	(2.25)	38,932	46.91
SPC	68.50	0.25	69	68.49
SPI	-	-	-	-
SVT	3.78	(0.02)	32,377	3.78
Information & Comm			-	
ADVANC	203.00	1.00	27,437	202.87
AIT	6.00	(0.05)	17,718	6.00
ALT	2.48	0.02	16,705	2.46
AMR	5.15	-	4,740	5.13

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.40	(0.10)	137,093	13.36
DTAC	45.00	0.50	66,483	44.78
FORTH	44.50	1.75	53,724	43.66
HUMAN	12.80	(0.10)	51,009	12.95
ILINK	7.70	0.10	12,975	7.60
INET	5.60	(0.05)	10,152	5.57
INSET	4.58	(0.02)	32,540	4.56
INTUCH	67.75	-	24,430	67.71
ITEL	4.40	0.06	35,889	4.30
JAS	3.68	(0.02)	3,133,600	3.75
JASIF	10.60	0.10	144,338	10.53
JMART	52.50	(3.00)	118,206	53.09
JTS	104.00	(44.50)	37,880	111.85
MFEC	8.65	0.05	7,160	8.61
MSC	8.40	-	2,583	8.41
PT	6.05	0.05	2,317	6.04
SAMART	6.00	(0.05)	8,348	5.97
SAMTEL	6.60	(0.05)	568	6.58
SDC	0.32	(0.01)	175,426	0.32
SIS	27.00	0.50	4,624	26.77
SKY	10.60	0.10	647	10.52
SVOA	2.92	(0.02)	43,034	2.92
SYMC	6.50	-	428	6.54
SYNEX	18.20	-	17,643	18.10
THCOM	9.20	(0.10)	7,665	9.19
TKC	23.80	0.30	2,618	23.87
TRUE	4.64	-	838,355	4.64
TWZ	0.07	(0.01)	169,365	0.08
Electronic Compo			-	
CCET	2.36	-	8,918	2.37
DELTA	305.00	13.00	27,331	299.22
HANA	41.25	(0.25)	50,773	41.50
KCE	62.00	0.25	36,727	62.12
METCO	227.00	(2.00)	24	227.58
NEX	17.90	-	42,438	17.88
SMT	4.20	(0.24)	40,775	4.27
SVI	7.00	-	11,120	6.99
TEAM	3.28	(0.08)	7,678	3.30
Energy & Utilities			-	
7UP	1.01	(0.01)	186,816	1.01
ABPIF	1.31	0.01	1,665	1.30
ACC	1.33	(0.03)	24,013	1.35
ACE	2.70	0.02	34,239	2.68
AGE	3.70	(0.02)	54,164	3.72
AI	6.30	(0.10)	2,563	6.33
AIE	3.72	-	5,514	3.70
AKR	1.00	0.01	36,819	1.00
BAFS	28.25	0.25	3,631	27.96
BANPU	12.50	(0.10)	1,017,149	12.48
BBGI	7.80	(0.15)	12,180	7.85
BCP	29.50	0.25	94,693	29.36
BCPG	11.30	0.10	29,584	11.16
BGRIM	35.50	1.25	264,721	35.56
BPP	14.60	-	21,605	14.59
BRRGIF	5.25	0.10	334	5.20
CKP	5.55	-	63,699	5.54
CV	2.26	-	3,910	2.25
DEMCO	3.00	0.02	6,931	2.98
EA	83.75	1.00	101,786	83.71
EASTW	6.25	-	5,330	6.25
EGATIF	8.05	(0.10)	6,433	8.06
EGCO	172.50	(0.50)	6,595	172.94
EP	4.78	(0.04)	1,606	4.79
ESSO	10.80	0.10	433,881	10.96
ETC	3.60	(0.04)	51,087	3.60
GPSC	66.00	1.50	131,710	65.71
GREEN	1.33	-	2,037	1.32
GULF	46.75	0.25	193,749	47.06
GUNKUL	5.55	0.30	717,454	5.44
IFEC	-	-	-	-
IRPC	3.12	0.02	944,820	3.11
JR	6.95	0.05	5,089	6.90
KBSPIF	11.70	0.10	202	11.65
LANNA	19.50	(0.30)	15,337	19.57
MDX	5.20	0.05	920	5.19
NOVA	13.40	(0.30)	20,698	13.35
OR	25.75	-	251,118	25.86
PRIME	1.55	(0.04)	12,095	1.56
PTG	13.80	0.20	95,009	13.60
PTT	33.25	(0.25)	440,820	33.35
PTTEP	158.50	(4.00)	170,679	157.91
QTC	4.96	0.04	2,329	4.88
RATCH	37.75	0.25	29,968	37.62
RPC	1.15	-	19,708	1.14
SCG	5.00	(0.05)	373	5.03
SCI	1.79	-	10,654	1.77
SCN	2.40	-	17,398	2.37
SGP	11.10	(0.10)	3,018	11.15
SKE	0.82	0.03	46,534	0.82
SOLAR	1.13	0.03	172,274	1.13
SPCG	16.10	(0.10)	2,576	16.03
SPRC	11.60	0.30	357,210	11.65
SSP	9.50	(0.10)	5,797	9.54
SUPER	0.75	(0.02)	2,259,466	0.74
SUPEREIF	11.60	(0.10)	10,941	11.62
SUSCO	3.58	0.02	27,482	3.55
TAE	1.96	-	1,352	1.95
TCC	0.91	(0.06)	114,434	0.93
TOP	49.50	-	226,394	49.48
TPIPP	3.66	(0.04)	16,618	3.66
TSE	2.10	-	14,971	2.10
TTW	10.60	0.10	9,705	10.64

Securities	Close	Change	Volume (Lot)	Average Price
UBE	1.95	-	120,642	1.95
WHAUP	3.84	-	10,791	3.86
WP	4.76	0.02	760	4.73
Media & Publishing			-	
AMARIN	6.10	0.05	26	6.07
AQUA	0.58	-	78,592	0.58
AS	14.20	0.20	50,531	13.89
BEC	14.30	(0.20)	35,145	14.26
FE	-	-	-	-
GPI	1.80	0.02	2,237	1.78
GRAMMY	11.20	0.10	98	11.15
JKN	4.72	0.02	13,288	4.68
MACO	0.64	-	121,808	0.64
MAJOR	21.30	0.10	37,514	21.27
MATCH	2.44	0.32	127,407	2.43
MATI	9.40	-	90	9.40
MCOT	5.45	0.05	529	5.40
MONO	1.68	(0.02)	92,810	1.68
MPIC	2.22	0.26	201,403	2.23
NATION	0.25	(0.01)	9,561	0.25
ONEE	10.60	0.30	46,165	10.44
PLANB	7.15	0.05	112,287	7.05
POST	-	-	-	-
PRAKIT	10.00	-	33	10.03
PTECH	22.00	(0.50)	1	22.00
SE-ED	2.64	(0.04)	9,272	2.73
TKS	9.90	(0.05)	10,784	9.94
VGI	5.15	0.05	206,961	5.05
WAVE	0.60	-	6,254	0.59
WORK	22.20	(0.20)	7,728	22.29
Finance & Securities			-	
AEONTS	172.50	(1.00)	2,859	171.54
AMANAH	4.60	0.02	21,135	4.57
ASAP	3.62	0.24	13,809	3.50
ASK	34.75	1.00	4,987	33.88
ASP	3.16	0.02	22,530	3.13
BAM	17.60	0.10	45,950	17.62
BFIT	29.50	0.75	3,473	29.40
BYD	12.30	-	169,921	12.24
CGH	0.95	(0.02)	148,689	0.95
CHAYO	11.50	(0.10)	19,336	11.54
ECL	2.54	0.02	226,830	2.55
FNS	3.52	0.02	1,685	3.51
FSS	4.20	(0.04)	6,466	4.21
GBX	1.12	0.01	5,427	1.12
GL	-	-	-	-
HENG	3.18	(0.04)	39,773	3.17
IFS	2.96	0.02	1,101	2.93
JMT	71.75	(2.00)	105,784	71.76
KCAR	8.90	0.10	2,375	8.91
KGI	4.94	-	25,646	4.91
KTC	57.50	-	18,814	57.28
MFC	22.10	(0.10)	254	22.15
MICRO	5.95	-	6,647	5.89
ML	1.17	(0.01)	2,231	1.17
MST	11.70	-	440	11.79
MTC	43.50	0.25	25,603	43.21
NCAP	5.70	(0.10)	15,354	5.68
PE	0.01	(0.01)	404,394	0.01
PL	2.62	-	2,145	2.63
S11	5.60	(0.05)	1,181	5.58
SAK	7.75	(0.05)	7,003	7.73
SAWAD	48.50	-	34,198	48.55
TH	4.92	(0.28)	266,866	4.96
THANI	4.12	-	82,168	4.10
TIDLOR	30.00	(0.25)	80,137	29.99
TK	11.20	-	1,306	11.12
TNITY	8.40	(0.20)	6,830	8.47
UOBKH	5.65	-	572	5.70
XPG	1.71	(0.01)	69,367	1.70
Food & Beverage			-	
APURE	5.55	-	7,409	5.52
ASIAN	17.00	(0.20)	68,291	17.23
BR	3.52	-	44,804	3.52
BRR	5.65	(0.10)	4,390	5.63
CBG	103.50	0.50	51,037	103.82
CFRESH	4.02	0.08	197,981	3.99
CHOTI	-	-	-	-
CM	3.58	0.14	79,858	3.57
CPF	26.25	(0.25)	217,381	26.24
CPI	5.30	0.05	375,207	5.35
F&D	22.40	(0.10)	6	22.68
GLOCON	0.99	0.04	1,124,838	0.97
HTC	29.50	0.25	1,305	29.16
ICHI	8.20	(0.10)	36,841	8.16
JDF	3.48	0.12	79,482	3.51
KBS	4.40	0.08	1,960	4.39
KSL	3.80	(0.04)	231,207	3.74
KTIS	4.86	(0.04)	1,523	4.86
LST	5.45	(0.05)	3,586	5.40
M	50.00	0.75	15,919	49.83
MALEE	7.00	(0.05)	7,257	7.09
MINT	33.50	0.75	143,784	33.42
NRF	6.15	-	23,728	6.01
NSL	16.90	(0.10)	4,195	16.94
OISHI	47.50	-	24	47.24
OSP	33.25	-	67,227	33.53
PB	68.25	-	5	68.10
PLUS	6.60	(0.20)	493,673	6.75
PM	9.05	0.05	1,830	8.97
PRG	10.90	0.30	22	10.87
RBF	15.00	0.30	35,259	14.92
SAPPE	34.25	-	4,044	33.94

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday June 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	27.75	(0.50)	275	27.72
SFP	-	-	-	-
SNNP	15.20	-	23,142	15.12
SNP	15.30	-	89	15.22
SORKON	5.25	-	5,895	5.24
SSC	30.00	0.25	1	30.00
SSF	9.65	(0.20)	913	9.68
SST	5.55	0.05	127	5.54
SUN	5.10	(0.10)	6,768	5.11
TC	7.10	0.05	3,937	7.10
TFG	6.40	(0.05)	157,624	6.38
TFMAMA	201.00	(2.00)	4	200.50
TIPCO	9.05	0.15	6,192	8.97
TKN	7.35	0.15	6,145	7.25
TU	17.40	(0.20)	188,674	17.41
TVO	31.50	-	4,773	31.61
W	3.22	0.08	21,455	3.16
ZEN	11.60	-	437	11.70
Health Care Services			-	
AHC	17.30	-	50	17.18
BCH	18.20	0.10	74,792	18.17
BDMS	24.40	0.20	359,946	24.40
BH	175.00	1.50	13,137	174.71
CHG	3.68	0.06	246,348	3.68
CMR	2.54	0.02	3,042	2.51
EKH	7.40	(0.05)	7,576	7.41
KDH	82.00	0.75	5	82.00
LPH	5.65	-	2,449	5.61
M-CHAI	298.00	(3.00)	57	299.58
NEW	60.00	(2.00)	27	63.85
NTV	34.50	(0.50)	109	34.24
PR9	14.50	0.10	8,535	14.47
PRINC	5.55	0.15	14,812	5.54
RAM	50.75	(0.25)	4,220	50.49
RJH	33.50	1.00	5,784	33.13
RPH	6.35	-	8,904	6.33
SKR	13.10	0.10	2,991	12.94
SVH	410.00	8.00	10	409.60
THG	58.00	0.25	53,122	57.34
VIBHA	2.36	0.02	144,153	2.31
VIH	10.00	-	7,747	10.00
WPH	3.12	0.06	7,510	3.11
Tourism & Leisure			-	
ASIA	7.35	0.10	4,065	7.35
BEYOND	11.80	(0.10)	1,191	11.87
CENTEL	43.50	1.25	76,012	43.49
CSR	60.00	0.50	6	59.00
DUSIT	11.60	0.60	26,118	11.32
ERW	3.96	0.14	374,172	3.93
GRAND	0.22	0.01	116,452	0.21
LRH	31.75	0.25	424	32.00
MANRIN	22.40	0.10	34	22.34
OHTL	341.00	(6.00)	1	341.00
ROH	4.54	0.04	132,220	4.61
SHANG	54.75	1.25	8	54.75
SHR	4.40	0.06	180,323	4.38
VRANDA	7.55	0.45	81,256	7.41
Home & Office Produ			-	
AJA	0.28	(0.03)	575,811	0.29
DTCI	-	-	-	-
FANCY	0.87	(0.03)	6,723	0.88
FTI	2.74	0.06	46,239	2.72
KYE	350.00	1.00	11	349.82
L&E	2.60	(0.08)	203,107	2.66
MODERN	3.60	(0.06)	1,712	3.60
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.69	0.01	3,090	1.69
TCMC	2.06	0.11	505,922	2.08
TSR	4.28	0.04	27,752	4.29
Insurance			-	
AYUD	44.00	-	150	43.96
BKI	270.00	1.00	90	269.56
BLA	43.00	(0.75)	17,565	43.40
BUI	25.75	-	878	25.72
CHARAN	-	-	-	-
INSURE	161.00	(19.00)	6	170.50
KWI	2.54	-	23,692	2.57
MTI	119.50	(1.50)	92	119.85
NKI	43.75	2.75	18	41.63
NSI	90.50	0.75	51	90.00
SMK	4.48	(0.20)	1,128	4.43
TGH	20.50	0.10	27	20.23
THRE	1.02	0.01	9,280	1.02
THREL	5.15	(0.05)	51,887	5.13
TIPH	63.25	(0.50)	69,924	63.40
TQM	48.25	(0.25)	17,648	48.04
TSI	0.37	(0.01)	60,751	0.37
TVI	19.20	0.80	20,081	18.90
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	16.10	-	1,973	16.14
ALUCON	189.50	(0.50)	2	190.50
BGC	10.50	0.10	14,289	10.53
CSC	47.50	0.25	1	47.50
NEP	0.35	(0.05)	6,013	0.36
PTL	22.90	-	3,298	22.95
SCGP	52.25	0.50	131,205	52.25
SFLEX	3.84	(0.04)	74,953	3.87
SITHAI	1.28	0.01	49,389	1.27
SLP	0.93	0.08	53,768	0.90
SMPC	14.80	0.50	12,642	14.56

Securities	Close	Change	Volume (Lot)	Average Price
SPACK	2.46	-	570	2.48
TCOAT	29.25	3.75	17	29.06
TFI	0.17	-	4,218	0.17
THIP	44.25	0.75	707	43.68
TMD	24.70	-	85	24.61
TOPP	161.00	(3.00)	4	161.25
TPAC	14.60	0.20	183	14.56
TPBI	4.26	(0.08)	702	4.28
TPP	23.70	(0.20)	211	23.74
Personal Product			-	
APCO	4.88	0.02	1,022	4.87
DDD	14.90	0.10	994	14.70
JCT	80.00	(3.25)	6	80.08
KISS	7.25	0.10	4,416	7.21
NV	3.86	-	5,852	3.88
OCC	-	-	-	-
S & J	-	-	-	-
STGT	16.80	(0.20)	62,864	16.76
STHAI	-	-	-	-
TNR	9.15	0.10	3,585	9.30
TOG	7.80	0.10	1,247	7.63
Professional Sen			-	
BWG	0.90	-	88,264	0.90
GENCO	0.68	-	5,141	0.68
PRO	-	-	-	-
SISB	11.90	0.10	12,897	11.86
SO	11.60	(0.60)	7,685	11.64
Property Develop			-	
A	5.10	-	70	5.08
AMATA	18.70	(0.30)	44,421	18.81
AMATAV	7.45	(0.10)	360	7.47
ANAN	1.23	(0.01)	24,052	1.23
AP	9.90	-	97,266	9.89
APEX	-	-	-	-
AQ	0.02	-	422,737	0.02
ASW	7.95	-	4,839	7.95
AWC	4.86	-	419,801	4.88
BLAND	1.02	0.02	142,659	1.00
BRI	10.10	(0.10)	20,451	10.17
BROCK	2.10	0.08	27,361	2.10
CGD	0.45	-	402,749	0.45
CI	0.84	0.02	10,412	0.81
CMC	1.61	-	5,505	1.60
CPN	59.25	0.25	46,937	59.42
ESTAR	0.36	-	34,039	0.35
EVER	0.28	-	139,070	0.27
FPT	14.60	(0.40)	220	14.52
GLAND	2.08	0.02	368	2.05
J	4.18	-	32,843	4.20
JCK	0.56	0.01	79,191	0.55
KC	0.39	(0.02)	127,768	0.40
LALIN	8.90	(0.05)	4,439	8.85
LH	8.20	(0.05)	299,728	8.20
LPN	4.42	(0.02)	10,599	4.42
MBK	14.50	0.30	54,042	14.27
MJD	1.66	-	6,778	1.64
MK	2.96	-	2,185	3.01
NCH	1.49	-	18,074	1.49
NNCL	2.20	0.02	132	2.18
NOBLE	4.72	(0.08)	10,821	4.73
NUSA	1.33	0.04	146,712	1.31
NVD	2.20	0.06	25,333	2.19
ORI	10.10	0.10	25,603	10.14
PACE	-	-	-	-
PEACE	4.02	(0.02)	4,948	4.01
PF	0.39	(0.01)	85,768	0.39
PIN	3.70	0.02	1,301	3.67
PLAT	3.22	0.02	4,509	3.20
POLAR	-	-	-	-
PRECHA	1.52	0.02	2,226	1.52
PRIN	2.88	0.02	2,211	2.88
PSH	13.20	(0.10)	5,515	13.20
QH	2.16	(0.02)	79,873	2.16
RICHY	0.96	0.04	17,788	0.94
RML	0.80	-	3,760	0.80
ROJNA	6.05	-	3,910	6.02
S	1.92	0.03	10,318	1.90
SA	8.95	0.30	48,714	8.95
SAMCO	1.49	0.01	10,153	1.49
SC	3.22	-	28,127	3.23
SENA	4.04	0.02	13,242	4.01
SIRI	1.01	0.01	451,175	1.01
SPALI	19.20	0.10	34,625	19.11
U	1.23	0.01	192,277	1.23
UV	2.82	(0.02)	11,479	2.79
WHA	3.06	-	274,554	3.05
WIN	1.45	(0.05)	41,181	1.47
Paper & Printing			-	
UTP	16.50	(0.20)	4,084	16.57
Fashion			-	
AFC	12.20	(0.40)	3,670	12.39
BTNC	11.30	(0.50)	10	11.30
CPH	30.00	(2.00)	93,358	30.04
CPL	5.30	0.20	822,379	5.32
NC	11.30	(0.10)	25	11.78
PAF	1.82	(0.01)	2,172	1.83
PDJ	2.86	-	9,251	2.87
PG	7.00	(0.05)	1,902	6.93
SABINA	22.40	(0.20)	6,873	22.24
SAWANG	10.50	(0.20)	1	10.50
SUC	30.00	-	119	30.04
TNL	21.10	(0.10)	451	21.19
TR	47.25	(0.25)	2	47.25

Securities	Close	Change	Volume (Lot)	Average Price
TTI	-	-	-	-
TTT	53.00	(1.00)	28	52.54
UPF	57.00	(1.00)	48	57.16
WACOAL	-	-	-	-
WFX	7.50	(0.05)	7,737	7.46
Transportation & Log			-	
AAV	2.84	0.14	384,374	2.83
AOT	69.25	1.50	280,790	68.69
ASIMAR	2.02	(0.02)	1,892	2.01
B	0.50	0.01	102,535	0.50
BA	10.80	0.40	87,841	10.75
BEM	8.85	0.05	192,706	8.84
BIOTEC	1.17	-	244,324	1.17
BTS	8.45	(0.05)	124,391	8.44
BTSGIF	4.18	(0.04)	14,359	4.18
DMT	10.70	(0.10)	9,103	10.70
III	13.90	0.10	8,228	13.85
JWD	14.00	-	8,644	13.86
KEX	24.50	0.10	126,930	24.50
KIAT	0.44	0.01	9,622	0.43
KWC	-	-	-	-
MENA	1.55	(0.01)	1,904	1.55
NOK	-	-	-	-
NYT	4.16	(0.02)	715	4.16
PORT	2.16	0.08	5,717	2.17
PRM	5.60	-	10,911	5.58
PSL	19.00	0.20	95,538	18.97
RCL	42.50	0.25	18,280	42.39
TFFIF	7.65	-	11,268	7.65
THAI	-	-	-	-
TSTE	7.35	0.25	70	7.29
TTA	9.35	(0.15)	63,006	9.40
WICE	13.90	-	18,898	13.82
Automotive			-	
3K-BAT	73.25	-	1	73.25
ACG	2.34	-	1,358	2.29
AH	22.20	0.10	2,270	22.06
CWT	3.10	(0.02)	15,949	3.10
EASON	1.37	-	1,181	1.36
GYT	182.00	(1.00)	1	182.00
HFT	6.70	(0.10)	539	6.75
IHL	3.54	(0.02)	4,099	3.56
INGRS	0.60	(0.01)	14,295	0.60
IRC	15.10	-	203	14.92
PCSGH	5.25	0.05	1,595	5.28
SAT	18.40	0.20	1,354	18.31
SPG	17.30	0.30	7	17.21
STANLY	178.50	0.50	224	178.92
TKT	1.97	0.07	28,430	1.96
TNPC	2.74	0.08	32,434	2.71
TRU	5.90	0.10	10,849	5.79
TSC	13.80	(0.10)	94	13.75
Industrial Materials			-	
ALLA	1.45	(0.02)	7,336	1.46
ASEFA	3.98	0.04	747	3.94
CPT	0.87	(0.01)	7,370	0.88
CRANE	1.18	(0.01)	6,817	1.18
CTW	6.70	-	98	6.56
FMT	30.75	0.25	21	30.76
HTECH	4.20	0.04	4,142	4.20
KKC	0.69	(0.01)	386	0.68
PK	2.10	(0.06)	6,436	2.12
SNC	17.90	0.10	6,612	17.80
STARK	4.34	(0.12)	93,648	4.37
TCJ	5.45	0.40	40,197	5.37
TPCS	21.20	(0.30)	7	21.29
VARO	12.30	(0.50)	2,065	12.44
Property Fund & REI			-	
AIMCG	5.00	0.02	273	4.98
AIMIRT	12.30	0.20	3,820	12.11
ALLY	6.85	-	1,396	6.90
AMATAR	7.25	(0.05)	97	7.25
B-WORK	9.95	-	933	9.95
BKKCP	10.40	-	56	10.40
BOFFICE	8.10	0.10	408	8.08
CPNCG	11.30	(0.10)	1,610	11.31
CPNREIT	18.10	(0.10)	4,478	18.12
CPTGF	8.15	0.05	191	8.15
CTARAF	5.35	-	530	5.30
DREIT	6.05	0.05	824	6.05
ERWPF	4.30	(0.04)	323	4.33
FTREIT	10.50	0.10	7,035	10.52
FUTUREPF	14.10	0.10	629	13.93
GAHREIT	-	-	-	-
GROREIT	9.75	-	379	9.74
GVREIT	9.00	(0.05)	1,791	9.04
HPF	4.60	-	612	4.58
IMPACT	14.80	(0.10)	3,220	14.94
INETREIT	11.90	(0.20)	7,845	11.96
KPNPF	6.00	-	47	6.00
KTBSTMR	9.50	(0.05)	1,378	9.46
LHHOTEL	9.05	0.05	1,142	9.00
LHPF	5.40	(0.05)	137	5.40
LHSC	10.30	(0.10)	48	10.31
LPF	13.50	0.10	2,727	13.48
LUXF	7.60	(0.05)	8	7.60
M-II	7.30	0.20	11	7.30
M-PAT	4.10	0.22	9	3.74
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.18	-	239	3.19
MJLF	7.65	(0.05)	1,940	7.58
MNIT	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday June 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MNIT2	5.00	0.04	71	4.93
MNRF	-	-	-	-
POPF	11.50	-	1,096	11.44
PPF	11.40	-	63	11.40
PROSPECT	9.50	-	571	9.53
QHHR	5.25	-	562	5.25
QHOP	-	-	-	-
QHPF	9.75	0.05	1,929	9.69
SHREIT	2.62	-	5	2.62
SIRIP	-	-	-	-
SPRIME	6.90	0.05	642	6.90
SRIPANWA	7.90	0.20	161	7.89
SSPF	7.40	0.10	429	7.30
SSTRT	5.60	-	187	5.60
TIF1	8.90	0.05	181	8.78
TLHPF	7.95	-	62	7.91
TNPF	-	-	-	-
TPRIME	7.95	0.05	14	7.92
TTLPF	22.60	-	35	22.50
TU-PF	1.00	(0.01)	164	0.97
URBNPF	2.40	-	1	2.40
WHABT	9.15	0.10	43	9.06
WHAIR	7.55	(0.20)	16,992	7.64
WHART	9.70	-	8,983	9.73
Steel and Metal Prod			-	
2S	4.20	-	1,923	4.18
AMC	3.74	(0.02)	2,809	3.73
BSBM	1.11	(0.02)	2,555	1.12
CEN	2.84	0.02	11,490	2.82
CITY	2.60	-	640	2.60
CSP	2.04	(0.02)	1,933	2.05
GJS	0.40	(0.01)	150,184	0.41
GSTEEL	-	-	-	-
INOX	1.14	(0.01)	44,621	1.14
LHK	4.44	-	6,759	4.43
MCS	11.90	(0.10)	8,493	11.89
MILL	0.90	(0.04)	41,909	0.90
PAP	3.98	(0.04)	6,799	3.98
PERM	1.76	0.03	4,523	1.75
SAM	0.99	0.02	12,549	0.97
SMIT	4.84	(0.02)	1,790	4.84
SSSC	2.80	(0.02)	2,142	2.80
TGPRO	0.31	-	136,445	0.31
THE	2.14	0.04	612	2.11
TMT	8.70	(0.30)	8,716	8.81
TSTH	1.23	(0.03)	85,828	1.23
TWP	4.78	0.06	547,400	4.81
TYCN	3.50	(0.02)	1,194	3.51
Construction Service			-	
APCS	6.15	(0.05)	27,423	6.18
BJCHI	1.86	0.02	7,834	1.83
BKD	3.34	(0.04)	59,679	3.25
CIVIL	4.40	(0.04)	8,164	4.42
CK	19.80	0.20	10,654	19.69
CNT	2.24	0.10	250,612	2.22
EMC	0.19	(0.01)	57,041	0.19
ITD	1.84	(0.04)	40,616	1.85
NWR	0.71	-	16,726	0.70
PAE	-	-	-	-
PLE	0.74	(0.02)	3,463	0.75
PREB	7.95	0.05	160	7.90
PYLON	4.42	0.02	857	4.40
RT	1.60	(0.02)	11,460	1.60
SEAFCO	3.48	0.04	1,736	3.48
SQ	1.94	(0.01)	5,942	1.95
SRICHA	10.90	(0.50)	6,037	10.96
STEC	12.50	(0.10)	29,733	12.56
STI	4.16	0.02	5,413	4.11
STPI	3.98	-	17,194	3.94
SYNTEC	1.73	0.07	23,408	1.73
TEAMG	6.40	(0.25)	154,935	6.44
TEKA	4.90	(0.25)	377,024	5.06
TPOLY	1.68	0.01	6,103	1.69
TRC	0.28	(0.01)	265,877	0.28
TRITN	0.19	(0.01)	673,105	0.19
TTCL	4.68	(0.02)	18,078	4.70
UNIQ	4.98	(0.07)	4,673	4.98
WGE	1.57	(0.03)	3,318	1.56
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday June 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Industi	-	-	-	-
ABICO	7.80	0.20	11,360	7.00
AU	9.65	0.20	4,889	9.00
JCKH	0.18	0.01	57,912	-
KASET	2.22	-	25,366	2.00
MUD	2.56	0.10	5,715	2.00
TACC	6.95	(0.05)	6,534	6.00
TMILL	3.88	0.06	5,088	3.00
XO	16.20	-	8,479	16.00
Consumer Products	-	-	-	-
ALPHAX	1.55	(0.03)	80,472	1.00
BGT	3.30	(0.10)	39,742	3.00
BIZ	4.40	(0.10)	6,351	4.00
DOD	6.25	(0.10)	8,369	6.00
ECF	1.72	(0.02)	55,345	1.00
EFORL	0.63	(0.04)	133,331	-
HPT	0.83	(0.02)	63,536	-
IP	19.40	0.10	2,432	19.00
JP	5.05	(0.15)	7,124	5.00
JUBILE	26.50	0.75	320	26.00
MOONG	3.86	0.34	1,038,937	3.00
NPK	15.60	(0.20)	13	15.00
SMD	11.70	(0.10)	3,095	11.00
TM	2.84	0.08	9,601	2.00
WINMED	4.62	(0.10)	4,080	4.00
Financials (MAI)	-	-	-	-
ACAP	0.72	-	1,643	-
AF	1.08	-	2,997	1.00
AIRA	2.20	-	1,978	2.00
ASN	3.68	(0.04)	507	3.00
BROOK	0.55	(0.03)	556,476	-
GCAP	1.27	(0.02)	9,157	1.00
KCC	7.05	0.10	18,043	7.00
LIT	2.10	0.02	4,180	2.00
MITSIB	1.04	(0.01)	2,335	1.00
SGF	0.88	-	17,828	-
TQR	15.50	0.50	6,614	15.00
Industrials (MAI)	-	-	-	-
ADB	1.34	(0.04)	3,871	1.00
BM	3.80	(0.24)	9,089	3.00
CHO	0.60	-	62,911	-
CHOW	4.04	(0.12)	4,561	4.00
CIG	0.59	-	12,477	-
COLOR	1.77	0.01	5,729	1.00
CPR	8.45	(1.40)	125,928	8.00
FPI	3.22	(0.04)	22,455	3.00
GTB	0.81	0.02	422	-
KCM	0.75	(0.02)	6,364	-
KUMWEL	2.38	(0.02)	3,203	2.00
KWM	2.74	0.04	5,637	2.00
MBAX	5.40	-	4,495	5.00
MGT	5.00	0.10	168,334	5.00
NDR	2.70	-	2,360	2.00
PACO	2.56	-	4,782	2.00
PDG	3.46	(0.04)	892	3.00
PIMO	3.80	0.18	296,848	3.00
PJW	3.84	0.06	12,575	3.00
PPM	2.86	0.18	24,343	2.00
PRAPAT	1.35	0.02	3,120	1.00
RWI	1.17	(0.04)	26,617	1.00
SALEE	1.17	(0.01)	6,798	1.00
SANKO	1.37	(0.02)	1,633	1.00
SELIC	2.48	0.04	876	2.00
SFT	5.00	0.02	527	4.00
STP	17.10	(0.60)	96,242	17.00
SWC	6.40	0.05	1,567	6.00
TMC	1.14	(0.02)	1,278	1.00
TMI	1.76	-	489,259	1.00
TMW	34.25	(0.25)	74	34.00
TPLAS	2.96	(0.08)	10,943	3.00
TRV	2.70	-	1,335	2.00
UBIS	4.42	(0.04)	2,273	4.00
UEC	1.93	(0.02)	1,979	1.00
UKEM	1.87	(0.03)	34,700	1.00
UREKA	1.60	(0.02)	17,551	1.00
YUASA	17.80	(0.60)	4,871	18.00
ZIGA	5.35	(1.55)	549,788	5.00
Property & Construc	-	-	-	-
A5	2.20	(0.08)	67,878	2.00
ALL	1.10	(0.07)	323,458	1.00
ARIN	5.95	(0.30)	34,361	5.00
ARROW	7.85	0.05	141	7.00
BC	1.72	-	2,779	1.00
BSM	0.33	(0.02)	10,307	-
BTW	0.90	-	9,702	-
CAZ	5.40	0.05	40,790	5.00
CHEWA	0.78	(0.02)	3,420	-
CPANEL	6.55	(0.10)	2,236	6.00
CRD	0.88	(0.02)	7,739	-
DHOUSE	0.76	-	2,518	-
DIMET	0.52	-	16,360	-
DPAINT	7.85	0.05	2,596	7.00
FLOYD	1.51	0.07	3,976	1.00
HYDRO	0.67	(0.03)	6,842	-
IND	2.20	-	75,618	2.00
JAK	1.61	(0.01)	771	1.00
K	1.58	(0.01)	2,564	1.00
KUN	2.40	(0.02)	2,144	2.00
META	0.46	(0.01)	44,248	-
PPS	0.66	(0.01)	20,338	-
PROS	2.02	(0.04)	2,087	2.00
PROUD	1.65	-	2,681	1.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.01	(0.01)	169,556	1.00
SENAJ	1.14	(0.01)	1,078,208	1.00
SK	1.01	0.01	2,761	1.00
SMART	0.81	(0.01)	3,470	-
SSS	-	-	-	-
STC	0.82	(0.02)	4,836	-
TAPAC	3.72	0.42	484,086	3.00
THANA	2.78	0.04	6,616	2.00
TIGER	2.32	-	301	2.00
TITLE	2.36	0.08	10,032	2.00
Resources (MAI	-	-	-	-
ABM	2.56	-	9,758	2.00
PSTC	1.98	(0.01)	21,398	1.00
PTC	3.40	(0.08)	15,443	3.00
SAAM	8.25	0.05	12,588	8.00
SEAOIL	4.00	(0.16)	91,550	4.00
SR	1.61	(0.02)	3,397	1.00
STOWER	0.05	-	262,357	-
TAKUNI	1.82	0.04	65,708	1.00
TPCH	8.45	0.15	338	8.00
TRT	3.74	-	5,997	3.00
UMS	2.90	0.02	1,286	2.00
UPA	0.27	(0.03)	3,332,330	-
Services (MAI)	-	-	-	-
ADD	26.50	(0.50)	1,441	26.00
AKP	2.34	(0.12)	31,415	2.00
AMA	4.48	0.04	5,056	4.00
ARIP	0.86	(0.03)	8,418	-
ATP30	1.88	(0.02)	24,657	1.00
AUCT	7.55	(0.25)	21,749	7.00
BIS	8.80	0.35	36,920	8.00
BOL	10.40	0.10	3,207	10.00
CEYE	5.15	0.59	346,315	5.00
CMO	6.40	(0.10)	2,895	6.00
D	5.55	0.40	25,184	5.00
DV8	0.66	0.02	16,636	-
ETE	1.38	(0.04)	5,780	1.00
FSMART	19.00	0.60	122,033	18.00
FVC	1.87	-	24,989	1.00
GLORY	4.02	0.12	104,342	4.00
GSC	3.08	(0.02)	6,817	3.00
HARN	2.20	(0.04)	1,038	2.00
HEMP	7.85	-	1,529	7.00
HL	25.00	(0.25)	3,757	25.00
IMH	14.90	(0.10)	2,173	15.00
KK	2.74	0.02	1,151	2.00
KOOL	0.64	0.02	630,366	-
LDC	1.44	0.04	46,137	1.00
LEO	11.60	-	3,525	11.00
MORE	1.94	(0.01)	482,261	1.00
MVP	3.76	(0.22)	16,693	3.00
NBC	2.68	0.16	255,925	2.00
NCL	2.88	0.08	12,492	2.00
NEWS	0.03	(0.01)	476,146	-
NINE	6.90	0.40	3,285	6.00
OTO	13.50	(0.10)	24,150	13.00
PHOL	3.46	0.04	874	3.00
PICO	5.85	0.20	10,733	6.00
QLT	7.95	0.05	22,119	7.00
RP	3.30	0.42	816,015	3.00
SE	1.03	-	9,689	1.00
SLM	-	-	-	-
SONIC	3.48	0.02	16,717	3.00
SPA	8.30	0.15	13,340	8.00
THMUI	1.12	(0.01)	2,531	1.00
TNDT	0.97	(0.01)	8,155	-
TNH	36.00	0.25	37	35.00
TNP	4.04	(0.02)	8,845	4.00
TSF	-	-	-	-
TVD	1.24	(0.06)	136,580	1.00
TVT	0.93	(0.01)	2,625	-
VL	1.17	(0.05)	21,543	1.00
WINNER	2.42	0.02	1,589	2.00
YGG	8.20	(0.45)	120,533	8.00
Technology (MA	-	-	-	-
APP	3.52	0.02	7,852	3.00
BBIK	67.00	0.25	3,065	66.00
BE8	51.50	0.25	12,228	51.00
COMAN	5.50	(0.05)	1,731	5.00
DITTO	53.75	1.00	14,134	53.00
ICN	3.66	-	10,215	3.00
IIG	38.50	(0.25)	2,795	38.00
IRCP	1.24	-	19,798	1.00
NETBAY	25.00	0.60	13,168	25.00
PLANET	1.84	(0.09)	13,080	1.00
PROEN	5.05	(0.60)	42,289	5.00
SECURE	17.80	-	1,122	17.00
SICT	7.05	-	15,161	6.00
SIMAT	2.30	0.04	53,868	2.00
SPVI	4.72	0.02	9,286	4.00
TPS	2.84	(0.06)	8,581	2.00
VCOM	5.75	(0.05)	672	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.41	(0.03)	171	10.00
ABFTH	-	-	-	-
BMSCG	10.83	0.01	85	10.00
BMSCITH	10.68	0.05	1,070	10.00
BSET100	10.02	0.01	597	10.00
CHINA	7.32	0.15	3,863	7.00
EBANK	5.05	(0.13)	24	5.00

Securities	Close	Change	Volume (Lot)	Average Price
ENGY	5.99	(0.01)	66	5.00
ENY	7.45	0.01	1	7.00
GLD	2.68	(0.02)	6,140	2.00
TDEX	9.33	(0.02)	2,089	9.00
UHERO	8.39	(0.19)	362	8.00
Warrant Foreign			-	
ACE01C2207A	-	-	-	-
ACE01C2209A	-	-	-	-
ACE06C2208A	-	-	-	-
ACE08C2206A	-	-	-	-
ACE08C2209A	-	-	-	-
ACE13C2206A	-	-	-	-
ACE13C2208A	-	-	-	-
ACE13C2210A	0.16	-	18,691	-
ACE19C2208A	-	-	-	-
ACE19C2209A	0.10	-	25,000	-
ACE28C2207A	-	-	-	-
ACE28C2209A	0.09	-	6,584	-
ACE28C2211A	0.21	(0.01)	1	-
ADVA01C2206A	0.01	-	500	-
ADVA01C2207X	-	-	-	-
ADVA01C2209A	0.09	-	20,181	-
ADVA01P2206A	-	-	-	-
ADVA01P2208A	0.33	(0.03)	12,494	-
ADVA06C2208K	-	-	-	-
ADVA06C2209A	-	-	-	-
ADVA06P2207K	0.18	(0.03)	17,600	-
ADVA08C2209A	0.02	-	800	-
ADVA11C2207A	-	-	-	-
ADVA11P2208A	0.41	(0.02)	4,400	-
ADVA13C2208A	0.02	-	3,300	-
ADVA13C2209A	0.13	-	30,223	-
ADVA13P2207A	0.12	(0.02)	27,901	-
ADVA19C2208A	-	-	-	-
ADVA19C2209A	0.03	(0.01)	55	-
ADVA19C2209B	0.12	-	284,861	-
ADVA24C2209A	0.05	-	50	-
ADVA28C2207A	-	-	-	-
ADVA28C2208A	-	-	-	-
ADVA28C2210A	0.18	-	14,690	-
ADVA41C2208A	-	-	-	-
ADVA41C2209A	0.09	0.01	51	-
ADVA42C2207G	-	-	-	-
ADVA42C2210G	0.15	0.01	4,500	-
ADVANC01C2210X	0.15	-	1,615	-
ADVANC06C2210A	0.21	0.02	33,732	-
ADVANC13C2210A	0.30	(0.70)	119,990	-
ADVANC16C2210A	0.21	0.01	3,364	-
ADVANC24C2210A	0.19	-	7,212	-
ADVANC41C2211A	0.20	-	6,800	-
AEON01C2208A	-	-	-	-
AEON01C2210A	0.43	(0.02)	8,514	-
AEON08C2207A	-	-	-	-
AEON13C2207A	-	-	-	-
AEON13C2209A	0.17	(0.01)	7,084	-
AEON19C2207A	-	-	-	-
AEON19C2210A	0.34	(0.02)	23,219	-
AEON28C2207A	-	-	-	-
AIA28C2206A	-	-	-	-
AIA28C2209A	0.20	0.01	43,340	-
AIA28C2209B	0.56	0.03	12,168	-
AIA28P2209A	-	-	-	-
AIA41C2209A	0.59	0.08	1,000	-
AIA41C2209B	-	-	-	-
AIA41C2209C	0.27	0.04	1	-
AIA41P2209A	-	-	-	-
AMAT01C2207X	-	-	-	-
AMAT13C2207A	-	-	-	-
AMAT13C2209A	0.09	(0.02)	55,546	-
AMAT13C2209B	0.18	(0.02)	115,059	-
AMAT16C2206A	-	-	-	-
AMAT16C2209A	0.19	(0.02)	14,836	-
AMAT19C2207A	-	-	-	-
AMAT19C2209A	0.07	(0.01)	19,476	-
AMAT19C2209B	0.16	(0.02)	151,893	-
AMAT24C2207A	-	-	-	-
AMAT24C2209A	0.20	(0.03)	5,304	-
AMAT41C2208A	-	-	-	-
AMATA01C2210A	0.21	(0.01)	28,572	-
AOT01C2206A	-	-	-	-
AOT01C2206X	-	-	-	-
AOT01C2208A	0.21	0.03	86,913	-
AOT01C2208T	0.21	0.02	22,000	-
AOT01C2210A	0.39	0.04	64,487	-
AOT01C2210X	0.27	0.04	11,962	-
AOT01P2206A	-	-	-	-
AOT01P2208A	0.14	(0.01)	3,977	-
AOT01P2209A	0.32	(0.05)	23,727	-
AOT06C2206A	-	-	-	-
AOT06C2209A	0.35	0.05	59,258	-
AOT08C2209A	0.16	0.01	35,201	-
AOT08P2209A	0.15	(0.01)	30,780	-
AOT11C2207A	0.32	0.05	21,920	-
AOT11P2208A	0.16	(0.01)	4,400	-
AOT13C2207A	0.10	0.02	127,336	-
AOT13C2210A	0.28	0.02	428,560	-
AOT13P2206A	-	-	-	-
AOT13P2209A	0.23	(0.04)	41,595	-
AOT16C2206A	-	-	-	-
AOT16C2209A	0.31	0.03	17,024	-
AOT19C2207A	-	-	-	-
AOT19C2209A	0.18	0.04	383,231	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday June 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2210A	0.32	(0.04)	120,262	-
AOT24C2208A	0.19	0.01	5,927	-
AOT28C2208A	0.23	0.02	41,476	-
AOT41C2208A	0.28	0.05	23,430	-
AOT41C2208B	0.13	0.02	26,701	-
AOT41P2208A	-	-	-	-
AOT41P2209A	-	-	-	-
AOT42C2208G	0.15	0.01	28,200	-
AP01C2206A	-	-	-	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	0.10	(0.01)	46,945	-
AP19C2210A	0.10	-	26,283	-
AWC01C2206A	-	-	-	-
AWC01C2207A	-	-	-	-
AWC01C2209A	0.07	-	1,000	-
AWC06C2206A	-	-	-	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.25	0.01	17,400	-
AWC13C2206A	-	-	-	-
AWC13C2208A	-	-	-	-
AWC13C2208B	0.11	-	64,952	-
AWC13C2209A	0.20	(0.01)	130,557	-
AWC13C2210A	0.14	0.01	22,695	-
AWC16C2207A	-	-	-	-
AWC19C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.17	0.01	147,537	-
AWC19C2210A	-	-	-	-
AWC41C2209A	0.19	0.01	5,369	-
BABA28C2206A	0.18	(0.04)	733	-
BABA28C2209A	0.33	-	197,936	-
BABA28C2209B	1.36	(0.02)	4,058	1.00
BABA28C2209C	0.30	(0.01)	181,754	-
BABA28C2209D	1.30	0.30	40,221	-
BABA28C2209E	2.10	(0.02)	6	2.00
BABA28C2210A	0.24	0.01	347,575	-
BABA28C2211A	0.19	(0.01)	134,641	-
BABA28C2212A	0.66	(0.04)	1,056	-
BABA28P2209A	0.61	(0.01)	130,702	-
BABA28P2209B	0.24	-	21,201	-
BABA28P2211A	0.84	0.01	50,000	-
BABA41C2206A	0.04	(0.02)	30	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	-	-	-	-
BABA41C2209D	-	-	-	-
BABA41C2209E	0.94	0.39	1	-
BABA41C2209F	1.06	0.18	1	1.00
BABA41C2209G	0.35	(0.02)	20,609	-
BABA41P2209A	-	-	-	-
BABA41P2209B	0.34	0.02	500	-
BABA41P2209C	0.45	(0.02)	3,168	-
BAM01C2206A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	0.06	-	14,214	-
BAM01C2210A	0.24	-	56,578	-
BAM06C2206K	-	-	-	-
BAM06C2208A	0.02	(0.02)	3,300	-
BAM06C2209A	0.11	-	4,401	-
BAM08C2206A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.32	-	3,900	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	0.07	-	20,516	-
BAM13C2210A	0.17	-	25,470	-
BAM16C2206A	-	-	-	-
BAM16C2207A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.15	0.01	46,972	-
BAM24C2208A	-	-	-	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.21	-	10,440	-
BAM42C2207G	-	-	-	-
BANP01C2207A	0.20	(0.02)	20,798	-
BANP01C2207X	0.09	(0.01)	25,902	-
BANP01C2208A	0.09	(0.01)	27,068	-
BANP01C2209A	0.22	(0.02)	22,759	-
BANP01C2210T	0.24	(0.01)	47,975	-
BANP01P2206A	-	-	-	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.22	-	26,107	-
BANP06C2206A	-	-	-	-
BANP06C2207A	0.08	(0.01)	17,850	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.18	-	87,162	-
BANP08C2206A	-	-	-	-
BANP08C2209A	0.15	(0.01)	13,460	-
BANP08P2209A	0.09	0.01	20	-
BANP11C2206A	0.13	(0.03)	2	-
BANP13C2207A	0.04	(0.01)	10,832	-
BANP13C2210A	0.24	(0.02)	113,012	-
BANP13P2207A	-	-	-	-
BANP13P2210A	0.16	0.01	131,867	-
BANP16C2207A	0.09	(0.01)	4,585	-
BANP19C2207A	-	-	-	-
BANP19C2207B	0.02	(0.01)	10,732	-
BANP19C2209A	0.10	(0.01)	20,661	-
BANP19C2209B	0.18	(0.01)	221,876	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP19P2207A	-	-	-	-
BANP19P2210A	0.15	-	2,000	-
BANP24C2208A	0.08	(0.02)	1,670	-
BANP24P2209A	0.20	-	4,964	-
BANP28C2206A	-	-	-	-
BANP41C2209A	0.34	(0.03)	8,889	-
BANP41C2211A	0.22	(0.02)	20,001	-
BANP42C2207G	0.09	(0.02)	1,600	-
BANPU01C2210	0.17	(0.01)	17,810	-
BANPU13C2210	0.15	(0.02)	235,622	-
BANPU13P2210	0.36	0.01	80,690	-
BANPU16C2210	0.18	(0.82)	8,480	-
BANPU19P2210	0.29	0.01	8,875	-
BANPU24C2210	0.15	(0.02)	1,823	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.10	(0.02)	9,900	-
BBL06C2210A	0.31	(0.03)	32,281	-
BBL08C2209A	0.14	(0.01)	34,140	-
BBL08P2209A	0.17	-	34,602	-
BBL11C2209A	0.19	(0.01)	7,100	-
BBL13C2206A	-	-	-	-
BBL13C2207A	0.05	(0.01)	120,951	-
BBL13C2209A	0.22	(0.02)	264,371	-
BBL13C2210A	0.41	(0.05)	72,099	-
BBL13P2208A	0.12	0.01	15,416	-
BBL19C2207A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	0.17	(0.02)	226,562	-
BBL19C2210A	0.38	(0.03)	30,982	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.16	(0.03)	6,724	-
BBL28C2206A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.27	(0.04)	25,778	-
BBL41C2207A	0.01	-	40	-
BBL41C2209A	0.21	(0.02)	39,476	-
BBL42C2207G	-	-	-	-
BCH01C2207A	-	-	-	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.26	0.01	64,069	-
BCH01P2210A	0.68	(0.01)	16,504	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.14	-	56,541	-
BCH08C2206A	-	-	-	-
BCH08C2212A	0.13	-	20,480	-
BCH11C2209A	0.22	-	14,145	-
BCH13C2206A	-	-	-	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.10	-	6,822	-
BCH13C2210A	0.20	(0.01)	39,482	-
BCH16C2207A	0.08	-	463	-
BCH19C2208A	-	-	-	-
BCH19C2209A	0.08	(0.02)	87,410	-
BCH24C2209A	0.16	-	6,974	-
BCH41C2207A	-	-	-	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.18	-	33,400	-
BCP01C2208A	-	-	-	-
BCP08C2209A	0.07	-	13,000	-
BCP13C2208A	0.07	(0.01)	30,588	-
BCP13C2209A	0.05	-	32,220	-
BCP13C2210A	0.20	(0.80)	143,711	-
BCP19C2209A	0.07	-	36,246	-
BCP24C2210A	0.13	-	22,006	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	0.13	-	8,148	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	0.08	-	18,014	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	0.09	(0.01)	2,000	-
BDMS01C2206A	-	-	-	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.10	0.01	4,932	-
BDMS06C2208A	-	-	-	-
BDMS06C2209A	0.07	-	11,005	-
BDMS08C2206A	-	-	-	-
BDMS13C2207A	0.04	0.01	1	-
BDMS13C2208A	-	-	-	-
BDMS13C2210A	0.24	-	104,903	-
BDMS13C2210E	0.08	-	250	-
BDMS19C2208A	0.02	-	310	-
BDMS19C2209A	0.13	0.01	305,363	-
BDMS19C2210A	0.08	0.01	19,300	-
BDMS24C2208A	-	-	-	-
BDMS28C2208A	-	-	-	-
BDMS41C2209A	0.36	0.01	21,571	-
BDMS41C2209E	-	-	-	-
BDMS41C2210A	0.26	0.01	67,059	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.17	-	17,937	-
BEC01P2207A	0.11	-	19,044	-
BEC06C2207A	-	-	-	-
BEC06C2210A	0.17	-	14,902	-
BEC08C2209A	0.08	-	52,680	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.12	-	81,354	-
BEC16C2207A	-	-	-	-
BEC19C2207A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BEC19C2209A	0.08	(0.02)	4,787	-
BEC19C2211A	0.24	(0.02)	151,252	-
BEC24C2207A	-	-	-	-
BEC24C2209A	0.21	(0.03)	3,731	-
BEM01C2208A	0.10	-	12,492	-
BEM01C2210X	0.31	-	12,823	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.26	-	60,759	-
BEM19C2208A	0.05	(0.01)	21,103	-
BEM19C2210A	0.33	0.01	22,989	-
BEM28C2209A	0.16	-	7,098	-
BGRI01C2206X	-	-	-	-
BGRI01C2207A	-	-	-	-
BGRI01C2208A	0.17	0.04	90,915	-
BGRI01C2210A	0.33	0.07	97,226	-
BGRI01P2209A	0.20	(0.05)	16,600	-
BGRI06C2207K	-	-	-	-
BGRI06C2209A	0.22	0.05	177,650	-
BGRI08C2206A	-	-	-	-
BGRI08C2208A	0.11	0.01	112,133	-
BGRI11C2208A	0.08	0.02	11,526	-
BGRI11P2210A	0.33	(0.04)	10,193	-
BGRI13C2206B	-	-	-	-
BGRI13C2207A	-	-	-	-
BGRI13C2208A	-	-	-	-
BGRI13C2209A	0.17	0.03	449,243	-
BGRI16C2209A	0.21	0.04	30,635	-
BGRI19C2207A	0.01	-	3	-
BGRI19C2208A	-	-	-	-
BGRI19C2209A	0.17	0.05	397,331	-
BGRI24C2208A	0.07	0.03	5,376	-
BGRI41C2209A	0.06	0.01	2,901	-
BGRI41C2211A	0.23	0.04	52,924	-
BGRI41C2212B	0.34	0.03	67,175	-
BH01C2208A	0.31	-	30,350	-
BH01C2210A	0.57	0.02	16,889	-
BH01P2210A	0.45	(0.02)	11,214	-
BH08C2207A	0.22	0.01	17,490	-
BH13C2207A	-	-	-	-
BH13C2208A	0.22	-	60,610	-
BH13C2210A	0.49	0.01	25,122	-
BH19C2208A	-	-	-	-
BH19C2209A	0.43	0.02	89,149	-
BH41C2207A	0.90	-	2,600	-
BH41C2208A	0.29	0.01	16,600	-
BH41C2209A	0.51	0.02	29,400	-
BIDU28C2209A	0.42	(0.02)	13,000	-
BIDU28C2210A	1.04	0.02	8,000	1.00
BIDU41C2209A	0.57	0.01	10,002	-
BIDU41P2209B	0.85	(0.03)	10,102	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.44	-	80,560	-
BILI28C2209B	0.87	0.03	48,992	-
BJC01C2207A	0.13	-	31,880	-
BJC13C2208A	0.10	0.01	37,948	-
BJC19C2207A	-	-	-	-
BLA01C2206A	-	-	-	-
BLA01C2206B	-	-	-	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.16	(0.01)	14,016	-
BLA01C2210X	0.46	(0.03)	15,754	-
BLA01C2211A	0.32	(0.68)	15,658	-
BLA01P2206A	-	-	-	-
BLA01P2211A	0.48	(0.52)	11,208	-
BLA06C2209A	0.29	(0.03)	145,229	-
BLA11C2301A	0.44	(0.02)	23,989	-
BLA13C2208A	0.08	(0.01)	24,248	-
BLA13C2209A	0.21	(0.03)	147,427	-
BLA13C2210A	0.40	(0.04)	8,278	-
BLA16C2208A	0.14	(0.01)	3,300	-
BLA16C2209A	0.41	(0.04)	12,102	-
BLA19C2208A	0.10	(0.01)	10,654	-
BLA19C2209A	0.32	(0.03)	169,271	-
BLA19C2210A	0.28	(0.02)	156,414	-
BLA41C2210A	0.45	(0.03)	45,108	-
BPP08C2301A	0.14	(0.01)	31,323	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.13	(0.01)	34,989	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.03	-	111,997	-
BPP19C2210A	0.12	-	32,522	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.14	0.01	16,212	-
BTS01P2210A	0.41	(0.02)	13,838	-
BTS08C2206A	-	-	-	-
BTS08C2209A	0.05	-	240	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.03	0.01	290	-
BTS13C2210A	0.15	(0.01)	148,503	-
BTS19C2207A	-	-	-	-
BTS19C2207B	0.01	-	500	-
BTS19C2209A	0.06	0.01	100	-
BTS19C2210A	0.14	-	50	-
BTS42C2211G	0.20	(0.02)	16,483	-
BYDC28C2209A	1.20	0.05	110	1.00
BYDC28P2210A	0.32	(0.02)	28,213	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	-	-	-	-
BYDC41P2209A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday June 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BYDC41P2209B	0.43	(0.03)	10,002	-
BYDCOM28C2210A	0.85	0.04	48,950	-
CBG01C2206A	0.02	(0.01)	1,024	-
CBG01C2208A	0.14	(0.01)	44,470	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.29	0.01	134,635	-
CBG01P2207X	0.17	-	10,924	-
CBG01P2210A	0.57	(0.02)	24,191	-
CBG06C2206A	-	-	-	-
CBG06C2209A	0.24	-	64,167	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.12	(0.01)	48,660	-
CBG11C2208A	0.20	-	8,100	-
CBG13C2207A	0.07	-	28,909	-
CBG13C2210A	0.31	-	201,025	-
CBG13P2206A	-	-	-	-
CBG13P2210A	0.53	(0.02)	86,718	-
CBG16C2207A	0.08	(0.01)	980	-
CBG19C2208A	-	-	-	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.19	(0.01)	152,638	-
CBG19P2210A	0.41	(0.01)	30,728	-
CBG24C2210A	0.24	(0.01)	16,477	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.25	-	82,727	-
CENT01C2208A	0.27	0.04	24,106	-
CENT01C2210A	0.24	0.04	42,610	-
CENT06C2208K	0.19	0.04	108,258	-
CENT08C2209A	0.17	0.04	66,823	-
CENT11C2212A	0.36	0.06	14,884	-
CENT13C2207A	0.17	(0.02)	720	-
CENT13C2209A	0.17	0.02	187,499	-
CENT13C2210A	0.35	0.04	381,572	-
CENT19C2208A	0.20	0.04	166,535	-
CENT19C2209A	0.16	0.02	85,644	-
CENT24C2207A	0.14	0.05	12,542	-
CENT28C2209A	0.18	0.03	24,466	-
CENTEL16C2209A	0.37	0.04	50,529	-
CHG01C2206A	-	-	-	-
CHG01C2208A	0.10	0.01	17,279	-
CHG01C2210A	0.36	0.01	34,816	-
CHG06C2207A	0.10	-	28,600	-
CHG06C2207K	-	-	-	-
CHG08C2206A	-	-	-	-
CHG08C2212A	0.18	-	31,803	-
CHG11P2210A	0.39	(0.01)	19,532	-
CHG13C2208A	0.05	-	4,018	-
CHG13C2209A	0.17	0.01	71,115	-
CHG16C2207A	0.10	0.01	1,288	-
CHG19C2208A	0.06	-	37,140	-
CHG19C2209A	0.06	-	35,544	-
CHG19C2210A	0.27	0.02	162,236	-
CHG24C2207A	-	-	-	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.18	0.01	43,422	-
CK08C2206A	-	-	-	-
CK08C2209A	0.13	0.01	4,758	-
CK13C2207A	-	-	-	-
CK13C2207B	-	-	-	-
CK13C2210A	0.32	0.01	23,644	-
CK19C2207A	-	-	-	-
CK19C2209A	0.22	0.01	10,493	-
CK19C2210A	0.16	0.01	3,764	-
CK24C2208A	0.06	-	327	-
CKP01C2206A	-	-	-	-
CKP01C2209A	0.20	-	5,507	-
CKP06C2210A	0.18	-	9,926	-
CKP08C2207A	-	-	-	-
CKP13C2208A	0.15	(0.01)	18,237	-
CKP13C2210A	0.16	(0.01)	2,430	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.12	-	1,927	-
COM701C2206A	-	-	-	-
COM701C2206X	0.01	-	50	-
COM701C2207A	-	-	-	-
COM701C2209A	0.04	0.01	5,007	-
COM701C2210A	0.16	0.02	17,059	-
COM701C2211X	0.27	(0.73)	30,356	-
COM701P2206A	0.02	(0.06)	5	-
COM701P2209A	0.71	(0.06)	23,529	-
COM701P2211X	0.37	(0.63)	93,686	-
COM706C2207A	-	-	-	-
COM706C2209A	0.07	-	107,538	-
COM706C2210A	0.19	0.02	126,174	-
COM708C2206A	-	-	-	-
COM708C2212A	0.10	-	256	-
COM711C2212A	0.21	0.01	31,091	-
COM711P2210A	0.75	(0.05)	46,430	-
COM713C2207A	-	-	-	-
COM713C2208A	0.02	-	150	-
COM713C2209A	0.05	-	11,050	-
COM713C2209B	0.10	0.01	50,747	-
COM713C2210A	0.18	0.02	418,147	-
COM713P2207A	-	-	-	-
COM713P2209A	0.34	(0.03)	166,406	-
COM716C2208A	-	-	-	-
COM716C2209A	0.06	-	5,000	-
COM716C2211A	0.21	0.02	16,609	-
COM719C2207A	-	-	-	-
COM719C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2210A	0.09	0.01	6,403	-
COM719C2210E	0.17	0.01	252,577	-
COM719P2209A	0.36	(0.03)	532	-
COM719P2210A	0.25	(0.02)	155,008	-
COM724C2208A	-	-	-	-
COM724C2210A	-	-	-	-
COM728C2210A	-	-	-	-
COM741C2207A	-	-	-	-
COM741C2208A	-	-	-	-
COM741C2209A	0.07	0.01	400	-
COM741C2210A	0.18	0.02	36,034	-
COM742C2211C	0.24	0.01	32,057	-
COSC28C2210A	0.21	0.01	11,150	-
CPAL01C2208A	0.05	(0.01)	17,600	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.17	-	61,046	-
CPAL01P2207A	0.05	(0.01)	50,920	-
CPAL01P2209A	0.53	(0.02)	18,372	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.04	(0.02)	1	-
CPAL08C2206A	-	-	-	-
CPAL11C2209A	0.16	-	23,002	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.12	(0.01)	119,008	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	0.06	-	67,462	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.08	(0.01)	4,718	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL08C2301A	0.13	-	75,442	-
CPALL13C2210E	0.29	(0.71)	532,668	-
CPALL19C2210A	0.16	0.01	243,597	-
CPF01C2207A	-	-	-	-
CPF01C2208A	-	-	-	-
CPF01C2210A	0.15	-	21	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.14	(0.02)	27,444	-
CPF08C2209A	0.30	(0.01)	1,260	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.16	-	23,403	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.08	(0.02)	78,799	-
CPF28C2206A	-	-	-	-
CPF28C2209A	0.16	0.01	7,606	-
CPF41C2207A	0.29	0.02	250	-
CPF41C2301A	0.18	0.01	3,348	-
CPN01C2207A	0.21	0.01	17,936	-
CPN01C2209A	0.20	-	36,204	-
CPN01P2210A	0.58	(0.02)	7,719	-
CPN06C2210A	0.22	0.01	16,650	-
CPN08C2207A	0.07	-	20,000	-
CPN11C2209A	0.43	0.01	19,072	-
CPN13C2208A	0.12	-	97,909	-
CPN19C2207A	-	-	-	-
CPN19C2209A	0.15	-	111,259	-
CPN24C2209A	0.15	-	7,202	-
CPN41C2209A	0.26	-	55,400	-
CRC01C2206X	-	-	-	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.14	0.01	27,393	-
CRC06C2207K	-	-	-	-
CRC06C2209A	0.09	-	39,875	-
CRC08C2206A	-	-	-	-
CRC08C2212A	0.09	-	75,862	-
CRC11C2206A	-	-	-	-
CRC11C2301A	0.30	0.01	17,251	-
CRC13C2206A	-	-	-	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.14	-	58,964	-
CRC13C2210A	0.19	(0.01)	122,838	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	0.07	0.01	55,026	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.13	(0.01)	9,925	-
CRC28C2208A	-	-	-	-
CRC41C2208A	0.09	-	20,900	-
CRC41C2208B	-	-	-	-
DELT01C2206A	0.01	-	660	-
DELT13C2207A	-	-	-	-
DELT13C2207B	-	-	-	-
DELT19C2208A	0.03	-	3,849	-
DELT19C2208B	0.07	-	87,983	-
DELT19P2208A	0.32	(0.02)	87,006	-
DELT19P2208B	0.60	(0.03)	37,900	-
DELT41C2207A	0.06	-	166	-
DJI28C2206A	-	-	-	-
DJI28C2209A	0.09	(0.02)	179,490	-
DJI28C2209B	0.06	-	2,385	-
DJI28C2209C	0.03	-	599	-
DJI28C2209D	0.24	(0.04)	28,593	-
DJI28C2209E	0.53	(0.47)	777	-
DJI28P2206A	-	-	-	-
DJI28P2209A	2.34	0.06	676	2.00
DJI28P2209B	1.24	0.03	1,385	1.00
DJI28P2209C	3.02	0.14	3	3.00

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2209D	-	-	-	-
DJI28P2209E	0.61	(0.39)	47	-
DJI41C2206A	-	-	-	-
DJI41C2206B	-	-	-	-
DJI41C2206C	-	-	-	-
DJI41C2206D	-	-	-	-
DJI41C2206T	-	-	-	-
DJI41C2206U	-	-	-	-
DJI41C2209A	0.20	(0.03)	9,707	-
DJI41C2209B	0.15	(0.01)	1,308	-
DJI41C2209T	0.20	(0.03)	17,562	-
DJI41P2206A	-	-	-	-
DJI41P2206B	-	-	-	-
DJI41P2206C	-	-	-	-
DJI41P2206D	-	-	-	-
DJI41P2206T	-	-	-	-
DJI41P2209A	1.58	0.04	5,387	1.00
DJI41P2209B	-	-	-	-
DJI41P2209T	2.38	0.08	415	2.00
DOHO01C2206X	-	-	-	-
DOHO01C2207A	-	-	-	-
DOHO01C2209A	0.06	(0.01)	2,500	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	0.11	(0.02)	35,150	-
DOHO08C2206A	-	-	-	-
DOHO08C2212A	0.10	(0.02)	10,490	-
DOHO11C2208A	0.09	(0.01)	20,842	-
DOHO13C2207A	-	-	-	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.14	(0.03)	65,787	-
DOHO16C2207A	-	-	-	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	0.13	(0.02)	135,159	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.11	(0.03)	13,888	-
DOHO28C2206A	-	-	-	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOME01C2210A	0.14	(0.03)	35,367	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.25	0.01	42,153	-
DTAC01P2207A	0.06	(0.01)	16,598	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.25	0.01	35,808	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.20	0.02	322,293	-
DTAC13P2207A	0.09	(0.02)	21,429	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.09	-	70,666	-
DTAC19C2209B	0.20	0.02	192,985	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.18	-	4,716	-
DTAC28C2208A	0.08	-	14,196	-
DTAC28C2210A	0.26	0.01	14,155	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.19	0.01	50,100	-
EA01C2206A	-	-	-	-
EA01C2207A	0.07	-	37,908	-
EA01C2207X	-	-	-	-
EA01C2209A	0.28	0.01	39,835	-
EA01C2209X	0.43	0.01	69,103	-
EA01P2207A	0.17	(0.03)	118,884	-
EA01P2209X	0.62	(0.05)	23,337	-
EA08C2209A	0.15	-	24,041	-
EA11C2206A	-	-	-	-
EA11C2210A	0.56	0.01	59,796	-
EA11P2210A	0.66	(0.02)	29,902	-
EA13C2207A	0.01	-	40	-
EA13C2208A	0.03	(0.01)	3,530	-
EA13C2208B	0.14	-	643,906	-
EA13C2209A	0.38	(0.01)	248,052	-
EA13P2207A	-	-	-	-
EA13P2210A	0.70	(0.05)	137,892	-
EA16C2206A	-	-	-	-
EA16C2207A	0.10	-	974	-
EA16C2209A	0.43	-	18,736	-
EA19C2207A	-	-	-	-
EA19C2207B	-	-	-	-
EA19C2208A	0.02	-	1,000	-
EA19C2209A	0.17	0.01	51,697	-
EA19C2209B	0.32	0.01	260,128	-
EA19P2207A	-	-	-	-
EA19P2210A	0.66	(0.05)	32,982	-
EA24C2208A	0.10	-	6,820	-
EA24C2210A	0.44	(0.01)	58,412	-
EA41C2207A	-	-	-	-
EA41C2208A	0.24	0.01	63,116	-
EA41C2208B	0.10	-	5,000	-
EA41C2208C	-	-	-	-
EA42C2206G	-	-	-	-
EGCO01C2208A	0.17	-	4,000	-
EGCO01C2210A	0.50	(0.02)	38,396	-
EGCO08C2209A	0.30	(0.02)	36,962	-
EGCO13C2207A	0.10	(0.01)	8,000	-
EGCO13C2210A	0.39	(0.02)	44,823	-
EGCO19C2208A	0.12	(0.01)	5,190	-
EGCO19C2211A	0.42	(0.01)	107,301	-
EPG01C2206A	0.01	(0.01)	200	-
EPG01C2207A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday June 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
EPG01C2210A	0.13	-	17,095	-
EPG08C2207A	-	-	-	-
EPG08C2212A	0.13	-	27,300	-
EPG13C2206A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	0.08	0.01	400	-
EPG13C2210A	0.36	-	35,718	-
EPG19C2207A	-	-	-	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.29	0.02	40,584	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.80	(0.11)	2,991	-
ESSO01C2209X	0.47	-	992	-
ESSO01C2210A	0.22	-	5,679	-
ESSO01C2210X	0.12	(0.01)	10,782	-
ESSO01P2209A	0.30	(0.02)	52,496	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.24	(0.10)	145,519	-
ESSO08C2207A	-	-	-	-
ESSO08C2301A	0.22	0.02	30,359	-
ESSO11C2210A	-	-	-	-
ESSO13C2207A	0.52	(0.11)	20,000	-
ESSO13C2209A	0.51	0.01	2,910	-
ESSO13C2210A	0.25	0.01	28,975	-
ESSO13C2210B	0.15	(0.01)	203,392	-
ESSO13P2210A	0.38	(0.02)	197,894	-
ESSO16C2209A	0.58	(0.81)	108	-
ESSO16C2209B	0.23	(0.01)	27,930	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.20	-	433,797	-
ESSO19C2210B	0.12	0.01	52,643	-
ESSO19P2210A	0.37	(0.03)	24,303	-
ESSO24C2209A	-	-	-	-
ESSO41C2209A	1.05	(0.14)	4,390	1.00
ESSO41C2210A	0.54	(0.08)	3,700	-
ESSO41C2211A	0.14	0.01	43,680	-
ESSO42C2208G	1.01	0.06	2,804	1.00
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.51	-	113,568	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.14	(0.01)	39,224	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	-	-	-	-
GEELY28P2210A	0.40	(0.02)	4,056	-
GEELY41C2209B	0.26	0.03	10,002	-
GLOB01C2207A	0.05	(0.01)	9,050	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.11	(0.01)	15,066	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.15	(0.01)	12,469	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	0.05	(0.01)	2,821	-
GLOB19C2207A	0.01	(0.03)	1	-
GLOB19C2208A	0.01	(0.03)	100	-
GLOB19C2209A	-	-	-	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.27	(0.73)	7,780	-
GLOBAL13C2210A	0.19	(0.01)	27,132	-
GLOBAL19C2211A	0.14	(0.01)	15,165	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	0.08	0.01	94,008	-
GPSC01C2210A	0.30	0.02	188,595	-
GPSC01C2211A	0.53	(0.47)	54,293	-
GPSC01P2207A	0.26	(0.05)	88,242	-
GPSC01P2211A	0.51	(0.49)	61,392	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.19	0.03	84,646	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.69	0.05	46,285	-
GPSC13C2206A	-	-	-	-
GPSC13C2207A	0.04	-	89	-
GPSC13C2209A	0.20	0.02	178,628	-
GPSC13C2209B	0.35	0.03	392,821	-
GPSC13P2207A	0.01	(0.06)	1	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.05	0.02	1,160	-
GPSC16C2209A	0.46	0.02	13,433	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.10	0.02	56,798	-
GPSC19C2209B	0.21	0.03	398,331	-
GPSC19C2210A	0.40	0.04	501,733	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	0.11	0.01	13,260	-
GPSC24C2210A	0.41	0.03	60,643	-
GPSC28C2208A	0.06	(0.01)	27,378	-
GPSC28C2210A	0.28	0.02	51,472	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	0.13	0.02	28,302	-
GPSC41C2210A	0.47	0.04	73,800	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.37	0.03	6,732	-
GREA28C2206A	-	-	-	-
GREA28C2209A	0.43	(0.02)	113,009	-
GREA28C2209B	0.62	-	10,155	-
GREA28C2210A	1.40	0.29	15	1.00
GREA28P2206A	-	-	-	-
GREA28P2209A	0.19	(0.01)	20,000	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GREATW28P22	0.38	(0.03)	24,056	-
GULF01C2206A	-	-	-	-
GULF01C2206X	-	-	-	-
GULF01C2208A	0.06	-	14,506	-
GULF01C2208T	0.06	(0.02)	16,942	-
GULF01C2209X	0.15	-	116,686	-
GULF01C2211X	0.33	(0.67)	6,788	-
GULF01P2206A	-	-	-	-
GULF01P2208X	0.19	(0.02)	8,522	-
GULF01P2211X	0.36	(0.64)	2,548	-
GULF06C2206A	-	-	-	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.22	0.01	66,612	-
GULF06P2208A	0.29	(0.02)	96,875	-
GULF08C2209A	0.07	(0.01)	5,282	-
GULF11C2212A	0.34	0.02	13,200	-
GULF11P2207A	0.13	(0.01)	12,500	-
GULF13C2207A	-	-	-	-
GULF13C2207B	0.04	0.01	50	-
GULF13C2209A	0.11	-	115,166	-
GULF13C2210A	0.20	-	978,283	-
GULF13P2207A	-	-	-	-
GULF13P2209A	0.15	(0.02)	186,718	-
GULF16C2207A	0.05	-	696	-
GULF16C2210A	0.30	(0.70)	7,944	-
GULF19C2207A	-	-	-	-
GULF19C2208A	-	-	-	-
GULF19C2209A	0.09	0.01	1,000	-
GULF19C2210A	0.21	0.01	338,145	-
GULF19P2208A	0.17	(0.02)	5,196	-
GULF24C2208A	-	-	-	-
GULF28C2208A	0.10	-	6,084	-
GULF28C2210A	0.26	0.02	29,027	-
GULF41C2208A	0.11	0.01	5,010	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.27	0.02	33,400	-
GULF41P2208A	0.15	(0.02)	6,200	-
GULF42C2206G	-	-	-	-
GUNK01C2206X	-	-	-	-
GUNK01C2207X	-	-	-	-
GUNK01C2208X	0.05	0.01	110	-
GUNK01C2209A	0.15	0.03	34,025	-
GUNK01P2208A	0.18	(0.05)	63,312	-
GUNK06C2208A	0.07	0.02	33,357	-
GUNK06C2209A	0.22	0.05	59,971	-
GUNK08C2206A	-	-	-	-
GUNK08C2209A	0.10	0.02	22,260	-
GUNK11C2209A	0.17	0.03	7,102	-
GUNK13C2207A	-	-	-	-
GUNK13C2208A	0.06	-	66,705	-
GUNK13C2209A	0.17	0.04	153,673	-
GUNK13C2209E	0.63	0.10	2	-
GUNK16C2206A	-	-	-	-
GUNK16C2207A	-	-	-	-
GUNK16C2209A	0.20	0.03	14,496	-
GUNK19C2207A	-	-	-	-
GUNK19C2209A	0.07	0.02	58,322	-
GUNK19C2209E	0.17	0.05	199,021	-
GUNK19C2209C	0.37	(0.52)	4,459	-
GUNK24C2209A	0.11	0.02	4,600	-
GUNK28C2207A	-	-	-	-
GUNK28C2210A	0.25	0.03	38,715	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	-	-	-	-
GUNK41C2210A	0.66	0.11	1,800	-
GUNK41C2210E	0.25	0.04	12,652	-
GUNK42C2208C	0.08	0.02	6,354	-
GUNKUL41C221	0.15	0.03	11,935	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.34	0.02	60,840	-
HANA01C2206A	0.01	(0.01)	6,063	-
HANA01C2207A	-	-	-	-
HANA01C2209A	0.16	(0.01)	50,893	-
HANA01C2211A	0.32	(0.68)	34,105	-
HANA01P2206A	-	-	-	-
HANA01P2207A	0.25	(0.01)	38,275	-
HANA06C2207A	-	-	-	-
HANA06C2209A	0.14	(0.01)	15,955	-
HANA08C2207A	-	-	-	-
HANA08C2208A	-	-	-	-
HANA13C2206B	-	-	-	-
HANA13C2207A	-	-	-	-
HANA13C2207B	0.04	-	887	-
HANA13C2209A	0.14	(0.01)	51,874	-
HANA13C2210A	0.25	(0.01)	112,790	-
HANA13P2206A	-	-	-	-
HANA13P2207A	-	-	-	-
HANA13P2207B	0.05	(0.02)	12,468	-
HANA16C2207A	-	-	-	-
HANA16C2209A	0.19	0.01	645	-
HANA19C2207A	-	-	-	-
HANA19C2207B	-	-	-	-
HANA19C2207C	-	-	-	-
HANA19C2209A	0.13	-	63,599	-
HANA19C2210A	0.27	(0.02)	243,425	-
HANA19P2207A	-	-	-	-
HANA24C2207A	-	-	-	-
HANA24C2209A	0.23	(0.01)	21,340	-
HANA41C2207A	-	-	-	-
HANA41C2209A	0.18	-	10,400	-
HANA41C2210A	0.21	-	15,800	-
HMPR01C2206A	-	-	-	-
HMPR01C2209A	0.05	(0.04)	5,000	-
HMPR01C2211A	0.11	-	3,454	-
HMPR08C2207A	-	-	-	-
HMPR11C2210A	0.10	(0.02)	200	-
HMPR13C2206A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	0.08	(0.01)	34,623	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	0.06	(0.01)	3	-
HMPR24C2207A	-	-	-	-
HMPR24C2209A	0.07	0.02	614	-
HMPRO19C2211A	0.14	(0.01)	19,657	-
HSBC28C2209A	0.17	-	75,797	-
HSBC28C2210A	0.37	-	68,952	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	0.22	0.01	2,500	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	0.15	(0.02)	2,000	-
HSBC41P2206A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2206A	0.01	-	505	-
HSI28C2206B	0.29	(0.04)	1,880,221	-
HSI28C2206C	0.05	(0.01)	177,012	-
HSI28C2206D	0.01	-	236,724	-
HSI28C2206E	0.01	-	1,411	-
HSI28C2206F	0.91	(0.01)	36,024	-
HSI28C2207A	0.86	-	1,041,835	-
HSI28C2207B	0.46	(0.01)	749,825	-
HSI28C2207C	0.27	(0.01)	426,847	-
HSI28C2207D	0.13	(0.01)	408,292	-
HSI28C2208A	0.40	-	670,211	-
HSI28C2208B	0.66	-	590,499	-
HSI28C2208C	1.69	0.04	727	1.00
HSI28C2208D	1.06	0.01	144,759	1.00
HSI28C2208E	0.34	(0.66)	4,160	-
HSI28C2209A	0.73	0.01	656,573	-
HSI28P2206A	-	-	-	-
HSI28P2206B	0.01	-	8,366	-
HSI28P2206C	0.12	(0.06)	1,543,458	-
HSI28P2206D	0.01	(0.03)	102,515	-
HSI28P2206E	0.45	(0.13)	632,103	-
HSI28P2207A	1.29	(0.09)	616,335	1.00
HSI28P2207B	0.70	(0.07)	1,232,247	-
HSI28P2207C	0.30	(0.06)	400,628	-
HSI28P2207D	0.15	(0.03)	63,442	-
HSI28P2208A	0.74	(0.06)	433,085	-
HSI28P2208B	0.43	(0.05)	256,653	-
HSI28P2208C	0.39	(0.61)	194	-
HSI28P2208D	1.34	0.34	94,388	1.00
HSI28P2209A	0.93	(0.06)	205,762	-
HSTE28C2206A	-	-	-	-
HSTE28C2206B	-	-	-	-
HSTE28C2206C	-	-	-	-
HSTE28C2207A	0.54	-	30,001	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.19	(0.02)	9,074	-
HSTE28P2206A	-	-	-	-
HSTE28P2206B	-	-	-	-
HSTE28P2206C	-	-	-	-
HSTE28P2206D	-	-	-	-
HSTE28P2207A	-	-	-	-
HSTE28P2207B	0.79	(0.02)	20,012	-
HSTE28P2207C	0.26	(0.01)	10	-
HSTE28P2207D	-	-	-	-
ICBC28C2210A	-	-	-	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.16	(0.01)	4,004	-
INTU08C2209A	-	-	-	-
INTU11C2207A	-	-	-	-
INTU13C2208A	0.06	-	1	-
INTU13C2210A	0.21	-	22,898	-
INTU19C2207A	-	-	-	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	0.11	(0.01)	1,000	-
INTU28C2210A	0.25	(0.01)	10,119	-
INTU41C2207A	-	-	-	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.28	(0.01)	31,600	-
INTUCH19C2210A	0.20	-	10,362	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.08	(0.01)	4,750	-
IRPC01P2211A	0.49	(0.51)	6,456	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.15	(0.01)	23,107	-
IRPC06P2208A	0.25	(0.02)	15,212	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday June 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.08	-	74,017	-
IRPC13C2210A	0.25	(0.75)	113,747	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	0.06	(0.01)	1,000	-
IRPC19C2210A	0.06	-	1,128	-
IRPC19C2211A	0.21	(0.79)	70,788	-
IRPC24C2209A	0.06	-	4,015	-
IRPC28C2209A	0.08	(0.01)	16,210	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	-	-	-	-
IVL01C2206X	-	-	-	-
IVL01C2207A	0.12	-	67,003	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.37	(0.01)	37,239	-
IVL01C2210X	0.24	(0.01)	86,122	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.10	(0.01)	58,598	-
IVL01P2210X	0.43	(0.02)	25,152	-
IVL06C2207K	0.09	-	50,789	-
IVL06C2209K	0.31	(0.04)	109,850	-
IVL06P2207K	-	-	-	-
IVL06P2208K	0.03	-	6,003	-
IVL08C2208A	0.14	(0.02)	29,480	-
IVL11C2212A	0.52	-	42,052	-
IVL11P2208A	0.16	-	6,900	-
IVL13C2207A	-	-	-	-
IVL13C2207B	0.07	(0.01)	71,517	-
IVL13C2209A	0.26	-	180,555	-
IVL13C2210A	0.24	(0.01)	134,300	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.11	(0.01)	56,536	-
IVL16C2206A	-	-	-	-
IVL16C2209A	0.26	(0.01)	9,329	-
IVL19C2207A	-	-	-	-
IVL19C2207B	-	-	-	-
IVL19C2208A	0.10	-	8,488	-
IVL19C2210A	0.15	-	126,887	-
IVL19P2207A	-	-	-	-
IVL19P2210A	0.34	-	93,281	-
IVL24C2208A	0.22	(0.01)	76,350	-
IVL24C2210A	0.21	(0.02)	21,485	-
IVL28C2207A	-	-	-	-
IVL28C2209A	0.26	0.01	26,700	-
IVL41C2208A	0.18	(0.02)	3,300	-
IVL41C2208B	0.19	(0.07)	29,900	-
IVL41C2210A	0.19	(0.01)	26,204	-
IVL42C2206G	-	-	-	-
IVL42C2210G	0.26	(0.01)	1,403	-
JAS13C2207A	0.04	0.01	4,575	-
JAS19C2208A	0.17	0.01	36,455	-
JD28C2209A	0.59	0.07	10,181	-
JD28C2209B	0.54	(0.06)	40,554	-
JD28P2206A	-	-	-	-
JD28P2209A	0.38	0.01	11,368	-
JD41C2206A	-	-	-	-
JD41C2209A	0.53	(0.03)	180,000	-
JD41P2206A	-	-	-	-
JD41P2209A	0.34	(0.05)	10,002	-
JMAR01C2206A	-	-	-	-
JMAR01C2206X	-	-	-	-
JMAR01C2208A	0.12	(0.06)	63,679	-
JMAR01C2208X	0.05	(0.04)	19,910	-
JMAR01C2209A	0.42	(0.10)	79,693	-
JMAR01P2207X	0.06	0.01	9,636	-
JMAR01P2208A	0.53	0.10	97,000	-
JMAR06C2207A	0.04	(0.04)	11,340	-
JMAR08C2207A	-	-	-	-
JMAR11C2206A	-	-	-	-
JMAR13C2207A	0.03	(0.05)	28,690	-
JMAR13C2209A	0.10	(0.04)	73,108	-
JMAR13C2209B	0.25	(0.10)	465,505	-
JMAR13P2209A	0.35	0.06	197,839	-
JMAR16C2206A	-	-	-	-
JMAR19C2207A	-	-	-	-
JMAR19C2208A	0.05	(0.03)	41,697	-
JMAR19C2209A	0.18	(0.08)	296,932	-
JMAR19P2209A	0.34	0.08	145,963	-
JMAR24C2208A	0.05	(0.03)	1,408	-
JMAR41C2208A	0.10	(0.07)	127,679	-
JMAR41C2210A	0.31	(0.10)	379,699	-
JMART01C2210X	0.25	(0.09)	86,734	-
JMART06C2210A	0.24	(0.08)	80,035	-
JMART08C2301A	0.25	(0.06)	41,423	-
JMART16C2210A	0.26	(0.09)	10,144	-
JMT01C2206X	-	-	-	-
JMT01C2208A	0.24	(0.04)	70,127	-
JMT01C2208X	0.09	(0.01)	23,274	-
JMT01C2209X	0.13	(0.03)	38,362	-
JMT01C2210A	0.50	(0.05)	76,192	-
JMT01C2210X	0.40	(0.06)	49,575	-
JMT01P2207X	0.03	-	2,600	-
JMT01P2208A	0.37	0.03	120,673	-
JMT01P2209X	0.77	0.06	35,592	-
JMT06C2207A	0.15	(0.07)	58,111	-
JMT06C2208A	0.13	(0.03)	74,050	-
JMT08C2207A	0.04	(0.03)	3,615	-
JMT08C2301A	0.41	(0.05)	29,313	-
JMT13C2208A	0.14	(0.04)	145,698	-
JMT13C2209A	0.09	(0.03)	174,806	-
JMT13C2209B	0.41	(0.08)	440,592	-
JMT13P2208A	0.23	0.02	213,440	-
JMT16C2207A	0.12	(0.05)	3,884	-
JMT19C2207A	0.01	(0.01)	90	-
JMT19C2208A	0.07	(0.03)	41,210	-
JMT19C2209A	0.08	(0.03)	41,849	-
JMT19C2209B	0.37	(0.08)	421,710	-
JMT19C2210A	0.32	(0.07)	59,227	-
JMT19P2208A	0.25	0.03	31,402	-
JMT19P2210A	0.66	0.05	54,213	-
JMT24C2207R	-	-	-	-
JMT24C2210A	0.39	(0.08)	32,399	-
JMT28C2207A	0.14	(0.04)	50,150	-
JMT41C2207A	0.17	(0.08)	13,610	-
JMT41C2208A	0.07	(0.03)	4,434	-
JMT41C2210A	0.52	(0.09)	263,213	-
JMT41C2210B	0.40	(0.06)	119,892	-
JMT42C2210G	0.42	(0.08)	46,211	-
KBAN01C2206A	0.02	(0.01)	1,001	-
KBAN01C2206X	-	-	-	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	0.10	(0.01)	44,385	-
KBAN01C2208X	0.08	(0.02)	13,220	-
KBAN01C2209A	0.26	(0.03)	31,321	-
KBAN01C2210A	0.47	(0.04)	52,604	-
KBAN01P2206A	-	-	-	-
KBAN01P2207A	0.13	0.01	29,273	-
KBAN01P2210X	0.42	0.02	15,897	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.19	(0.04)	35,568	-
KBAN06P2207A	-	-	-	-
KBAN08C2209A	0.09	(0.01)	45,034	-
KBAN08P2209A	0.22	0.02	77,584	-
KBAN13C2206A	-	-	-	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.06	(0.02)	17,237	-
KBAN13C2209A	0.15	(0.02)	114,782	-
KBAN13C2209B	0.31	(0.03)	279,309	-
KBAN13P2206A	-	-	-	-
KBAN13P2208A	0.16	-	95,863	-
KBAN16C2206A	-	-	-	-
KBAN16C2208A	0.10	(0.01)	5,422	-
KBAN16C2209A	0.28	(0.04)	5,450	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	0.03	(0.01)	2,532	-
KBAN19C2209A	0.13	(0.01)	22,332	-
KBAN19C2209B	0.26	(0.04)	352,822	-
KBAN19P2207A	-	-	-	-
KBAN19P2210A	0.29	0.01	98,256	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.12	(0.02)	16,314	-
KBAN24P2209A	0.27	-	7,920	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.16	(0.02)	16,733	-
KBAN28C2210A	0.39	(0.05)	19,205	-
KBAN41C2207A	-	-	-	-
KBAN41C2207B	0.01	-	200	-
KBAN41C2209A	0.24	(0.03)	35,404	-
KBAN41P2207A	0.09	-	800	-
KBAN42C2206G	-	-	-	-
KBAN42C2210G	0.46	(0.05)	17,822	-
KBANK01C2210	0.35	(0.04)	18,027	-
KBANK06P2210	0.58	0.02	60,950	-
KBANK24C2210	0.36	(0.04)	28,559	-
KCE01C2206A	-	-	-	-
KCE01C2206X	-	-	-	-
KCE01C2207X	0.07	0.01	10,760	-
KCE01C2209A	0.37	0.01	45,415	-
KCE01C2209X	0.32	0.01	16,635	-
KCE01P2206A	-	-	-	-
KCE01P2209A	0.41	(0.02)	17,365	-
KCE06C2206B	-	-	-	-
KCE06C2209A	0.31	0.02	17,300	-
KCE06P2207A	0.12	(0.02)	4,750	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.05	-	20,000	-
KCE11C2207A	0.16	0.01	5,200	-
KCE13C2206B	-	-	-	-
KCE13C2207A	0.03	-	3,640	-
KCE13C2209A	0.32	-	105,686	-
KCE13P2207A	-	-	-	-
KCE13P2209A	0.27	(0.03)	23,241	-
KCE16C2208A	0.13	0.01	352	-
KCE16C2209A	0.37	0.02	2,342	-
KCE19C2207A	-	-	-	-
KCE19C2209A	0.26	0.01	104,300	-
KCE19P2207A	-	-	-	-
KCE19P2210A	0.56	(0.01)	2,590	-
KCE24C2207A	0.03	(0.01)	300	-
KCE28C2210A	0.23	-	10,619	-
KCE41C2207A	-	-	-	-
KCE41C2208A	0.19	0.01	20,050	-
KCE41C2209A	0.38	0.02	35,704	-
KCE42C2210G	0.44	0.02	8,508	-
KEX01C2206A	-	-	-	-
KEX01C2208A	0.33	0.05	4,000	-
KEX01C2210A	0.88	0.01	25,070	-
KEX01P2211A	0.55	(0.45)	45,160	-
KEX06C2210A	0.64	0.03	209,845	-
KEX08C2207A	0.01	(0.01)	10	-
KEX08C2301A	0.39	0.01	31,230	-
KEX11C2210A	0.63	0.04	66,158	-
KEX13C2206B	-	-	-	-
KEX13C2208A	0.40	(0.03)	3,502	-
KEX13C2210A	0.41	-	165,723	-
KEX19C2207A	0.02	-	400	-
KEX19C2209A	0.49	-	96,631	-
KEX24C2210A	0.88	-	24	-
KEX28C2207A	0.03	-	139,808	-
KEX28C2210A	0.78	0.04	46,437	-
KEX41C2209A	0.02	(0.02)	600	-
KEX41C2210A	0.46	0.03	255,863	-
KEX42C2211G	0.84	-	7,778	-
KKP01C2208A	0.11	(0.01)	23,530	-
KKP01C2211A	0.30	(0.70)	33,534	-
KKP01P2209A	0.67	(0.01)	21,613	-
KKP13C2206A	-	-	-	-
KKP13C2208A	0.05	(0.01)	5,735	-
KKP13C2210A	0.23	(0.01)	117,042	-
KKP19C2208A	0.05	-	36,474	-
KKP19C2209A	0.05	(0.01)	26,310	-
KKP19C2211A	0.27	(0.01)	220,416	-
KKP24C2208A	-	-	-	-
KTB01C2206A	0.10	(0.01)	232	-
KTB01C2209A	0.29	(0.03)	18,896	-
KTB01C2210A	0.33	(0.02)	30,812	-
KTB06C2209A	0.19	(0.01)	32,452	-
KTB06P2209A	0.12	0.01	11,551	-
KTB08C2207A	0.08	(0.01)	12,780	-
KTB08P2209A	0.10	0.01	19	-
KTB11C2212A	0.32	(0.01)	16,434	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.16	(0.02)	86,178	-
KTB19C2208A	-	-	-	-
KTB19C2209A	0.16	(0.02)	161,736	-
KTB19C2209B	0.10	(0.01)	16,390	-
KTC01C2206A	-	-	-	-
KTC01C2207X	-	-	-	-
KTC01C2209A	0.20	-	7,672	-
KTC01C2211A	0.41	(0.59)	27,264	-
KTC01P2207A	0.20	(0.01)	41,209	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.07	(0.01)	18,829	-
KTC08C2209A	0.08	-	49,314	-
KTC11C2212A	0.46	0.01	29,701	-
KTC13C2207A	-	-	-	-
KTC13C2208A	0.10	(0.01)	48,654	-
KTC13C2210A	0.34	(0.01)	162,393	-
KTC16C2209A	0.27	-	2,408	-
KTC19C2207A	-	-	-	-
KTC19C2209A	0.14	(0.01)	20,114	-
KTC24C2208A	0.05	(0.02)	586	-
KTC28C2209A	0.14	-	37,010	-
KTC28C2209B	0.27	(0.01)	23,805	-
KTC41C2208A	0.09	-	10,400	-
KTC41C2209A	0.23	(0.01)	58,000	-
KUAI28C2209A	0.61	-	56,524	-
KUAI41C2209A	1.83	(0.05)	1,000	1.00
KUAI41C2209B	0.88	0.01	70,010	-
KUAI41P2209A	-	-	-	-
KUAISH28C2211A	0.38	-	151,760	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	-	-	-	-
LH13C2206A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	0.12	(0.01)	71,511	-
LH19C2208A	-	-	-	-
LH19C2210A	0.11	(0.01)	142,921	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.24	-	12,728	-
MAJO08C2209A	0.18	-	26,562	-
MAJO13C2207A	0.10	-	8	-
MAJO13C2210A	0.38	-	88,237	-
MAJO19C2208A	0.18	-	44,076	-
MAJOR06C2210A	0.44	0.01	41,060	-
MAJOR19C2210A	0.39	0.01	123,090	-
MEGA01C2207A	0.18	(0.06)	51,514	-
MEGA01C2210A	0.33	(0.05)	27,957	-
MEGA01P2207X	0.02	-	400	-
MEGA06C2207A	0.21	0.02	48,397	-
MEGA08C2209A	0.17	0.02	48,974	-
MEGA13C2207A	0.08	(0.05)	60	-
MEGA13C2210A	0.26	0.01	62,380	-
MEGA16C2207A	0.25	0.02	14,204	-
MEGA19C2207A	0.07	-	2,761	-
MEGA19C2209A	0.12	-	57,702	-
MEGA19C2210A	0.29	0.02	79,414	-
MEGA41C2207A	0.28	(0.10)	54,101	-
MEGA41C2208A	0.24	0.02	23,951	-
MEGA41C2210A	0.28	(0.05)	23,200	-
MEIT28C2206A	-	-	-	-
MEIT28C2209A	0.99	0.03	20,660	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	-	-	-	-
MEIT28P2210A	0.21	(0.01)	131,260	-
MEIT41C2206A	-	-	-	-
MEIT41C2206B	-	-	-	-
MEIT41C2209A	1.13	0.03	20,000	1.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday June 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MEIT41P2206A	-	-	-	-
MEIT41P2209A	-	-	-	-
MEITUA28P2210B	0.43	(0.03)	108,952	-
MEITUA41C2209B	0.34	-	10,022	-
MINT01C2207A	0.06	-	27,100	-
MINT01C2208T	0.12	(0.01)	64,119	-
MINT01C2209X	0.12	0.02	31,033	-
MINT01C2210A	0.19	-	60,692	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.43	(0.03)	15,461	-
MINT06C2207K	0.08	0.01	44,995	-
MINT06C2209A	0.10	0.01	25,774	-
MINT08C2206A	-	-	-	-
MINT08C2301A	0.17	-	75,152	-
MINT11C2209A	0.28	0.02	28,234	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.56	(0.02)	21,772	-
MINT13C2207A	-	-	-	-
MINT13C2209A	0.10	0.02	621	-
MINT13C2210A	0.19	0.02	280,885	-
MINT16C2207A	0.09	0.02	47,888	-
MINT19C2207A	-	-	-	-
MINT19C2208A	-	-	-	-
MINT19C2209A	0.11	0.02	298,736	-
MINT24C2208A	-	-	-	-
MINT28C2207A	0.07	(0.01)	18,252	-
MINT41C2208A	0.13	0.02	20,400	-
MINT41C2209A	-	-	-	-
MTC01C2206X	0.01	(0.01)	2,500	-
MTC01C2207A	-	-	-	-
MTC01C2209A	0.08	-	1,000	-
MTC01C2210A	0.24	-	17,204	-
MTC01P2208X	0.47	(0.03)	4,569	-
MTC08C2206A	-	-	-	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.33	(0.01)	9,900	-
MTC13C2207A	-	-	-	-
MTC13C2208A	0.02	(0.01)	1	-
MTC13C2209A	0.07	(0.01)	49,700	-
MTC13C2209B	0.24	-	16,528	-
MTC16C2209A	0.22	0.01	4,714	-
MTC19C2207A	-	-	-	-
MTC19C2208A	-	-	-	-
MTC19C2209A	0.08	-	585	-
MTC19C2209B	0.20	-	109,636	-
MTC19C2210A	0.23	0.01	4,178	-
MTC24C2208A	-	-	-	-
MTC28C2206A	-	-	-	-
MTC28C2210B	0.19	-	15,210	-
MTC41C2207A	-	-	-	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.19	-	17,008	-
MTC41C2210A	0.15	-	12,400	-
NDX28C2206A	-	-	-	-
NDX28C2206B	-	-	-	-
NDX28C2209A	0.06	0.01	1,742	-
NDX28C2209B	0.04	0.01	2,175	-
NDX28C2209C	0.03	-	45	-
NDX28C2209D	0.13	-	200	-
NDX28C2209E	0.38	0.02	11,155	-
NDX28C2209F	0.20	-	1,754	-
NDX28C2209G	-	-	-	-
NDX28P2206A	-	-	-	-
NDX28P2206B	-	-	-	-
NDX28P2206C	-	-	-	-
NDX28P2206D	-	-	-	-
NDX28P2209A	2.44	(0.12)	103	2.00
NDX28P2209B	1.70	(0.12)	761	1.00
NDX28P2209C	1.16	(0.12)	30	1.00
NDX28P2209D	0.50	(0.50)	500	-
NDX28P2209E	-	-	-	-
NDX41C2206A	-	-	-	-
NDX41C2206B	-	-	-	-
NDX41C2206C	-	-	-	-
NDX41C2206D	-	-	-	-
NDX41C2206T	-	-	-	-
NDX41C2206U	-	-	-	-
NDX41C2209A	0.32	0.02	62,613	-
NDX41C2209B	0.25	(0.03)	20	-
NDX41C2209T	0.17	-	13,402	-
NDX41P2206A	-	-	-	-
NDX41P2206B	-	-	-	-
NDX41P2206C	-	-	-	-
NDX41P2206D	-	-	-	-
NDX41P2206T	-	-	-	-
NDX41P2209A	1.39	(0.08)	2,643	1.00
NDX41P2209B	-	-	-	-
NDX41P2209T	2.42	(0.08)	255	2.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.12	-	36,072	-
OR06C2207A	-	-	-	-
OR08C2208A	0.04	(0.01)	10	-
OR11C2301A	0.17	-	4,599	-
OR13C2207A	-	-	-	-
OR13C2209A	-	-	-	-
OR13C2209B	0.10	-	178,698	-
OR19C2207A	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	0.11	-	236,370	-
OR19C2210A	-	-	-	-
OR24C2207A	-	-	-	-
OR24C2210A	0.09	(0.01)	8,558	-

Securities	Close	Change	Volume (Lot)	Average Price
OR28C2206A	-	-	-	-
OR28C2209A	0.13	-	18,252	-
OR41C2207A	-	-	-	-
OR41C2209A	0.35	-	200	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI08C2209A	0.09	0.01	3,000	-
ORI13C2207A	-	-	-	-
ORI13C2209A	0.11	-	11,910	-
ORI13C2210A	-	-	-	-
ORI19C2207A	-	-	-	-
ORI19C2209A	0.08	0.01	2,000	-
ORI19C2210A	-	-	-	-
ORI24C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2206X	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.11	-	25,041	-
OSP01P2208A	0.20	-	27,768	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.06	(0.01)	51,050	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.35	(0.01)	3,300	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.09	0.01	23,254	-
OSP13C2210A	0.16	-	40,565	-
OSP19C2207A	-	-	-	-
OSP19C2208A	-	-	-	-
OSP19C2210A	0.13	(0.01)	122,270	-
OSP24C2208A	-	-	-	-
OSP28C2207A	0.05	(0.01)	3,042	-
OSP28C2207B	0.03	(0.02)	30,002	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2206A	-	-	-	-
PING28C2209A	0.17	0.02	121,600	-
PING28C2210A	0.36	0.02	2	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	0.39	0.05	20,000	-
PING41P2209A	-	-	-	-
PLAN06C2207K	-	-	-	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.18	(0.02)	1,020	-
PLAN13C2206A	-	-	-	-
PLAN13C2208A	0.08	(0.01)	4,003	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.18	0.01	36,300	-
PLAN24C2208A	-	-	-	-
PLANB13C2210	0.19	(0.01)	86,557	-
PRM13C2207A	-	-	-	-
PRM19C2208A	-	-	-	-
PTG01C2206X	-	-	-	-
PTG01C2208A	0.08	0.01	47,764	-
PTG01C2210A	0.18	0.02	121,720	-
PTG01P2208X	0.08	(0.02)	30,080	-
PTG01P2210A	0.39	(0.05)	32,148	-
PTG06C2208A	0.07	0.02	64,382	-
PTG13C2207A	0.05	0.01	30,552	-
PTG13C2210A	0.14	0.01	106,876	-
PTG16C2209A	0.14	0.02	11,895	-
PTG19C2208A	0.04	-	2,500	-
PTG19C2210A	0.12	0.01	79,054	-
PTG24C2208A	0.05	0.02	1,108	-
PTG41C2207A	-	-	-	-
PTG41C2208A	0.09	0.02	22,500	-
PTG41C2209A	0.09	0.02	2,500	-
PTL01C2207A	0.13	-	4,775	-
PTL13C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.07	(0.01)	15,010	-
PTL19C2208B	0.02	(0.03)	10	-
PTL24C2207A	-	-	-	-
PTT01C2207A	0.02	(0.01)	2,600	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.10	-	225	-
PTT01C2209X	0.04	-	377	-
PTT01P2207A	0.16	-	14,357	-
PTT01P2210A	0.37	(0.01)	2,503	-
PTT06C2207K	-	-	-	-
PTT06C2208A	0.03	-	80	-
PTT08C2206A	-	-	-	-
PTT08C2209A	0.04	(0.01)	100	-
PTT11C2208A	-	-	-	-
PTT13C2207A	-	-	-	-
PTT13C2207B	-	-	-	-
PTT13C2208A	-	-	-	-
PTT13C2209A	0.04	(0.01)	106	-
PTT13C2210A	0.08	(0.01)	62,044	-
PTT13P2206A	-	-	-	-
PTT13P2207A	0.06	(0.01)	91,468	-
PTT13P2209A	0.28	-	91,115	-
PTT19C2208A	-	-	-	-
PTT19C2209A	0.02	(0.02)	3	-
PTT19C2211A	0.08	(0.01)	987	-
PTT24C2207A	-	-	-	-
PTT24C2209A	0.02	(0.01)	5,000	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.07	(0.01)	81	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.10	-	1,402	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE01C2206A	-	-	-	-
PTTE01C2206X	0.19	(0.12)	206	-
PTTE01C2207A	0.11	(0.03)	58,462	-
PTTE01C2207X	0.18	(0.07)	71,876	-
PTTE01C2209A	0.48	(0.09)	53,175	-
PTTE01P2206A	-	-	-	-
PTTE01P2207A	0.06	0.01	413	-
PTTE01P2210X	0.47	0.04	49,852	-
PTTE06C2207A	0.25	(0.38)	7,002	-
PTTE06C2207B	0.04	(0.03)	400	-
PTTE06C2209A	0.40	(0.10)	132,565	-
PTTE06P2208K	0.03	-	5	-
PTTE06P2210A	0.61	0.07	153,555	-
PTTE08C2206A	0.42	(0.20)	110	-
PTTE08C2209A	0.34	(0.07)	31,532	-
PTTE08P2209A	0.11	0.01	117,890	-
PTTE11C2207A	-	-	-	-
PTTE11P2206A	-	-	-	-
PTTE13C2206A	-	-	-	-
PTTE13C2207A	0.13	(0.08)	157,912	-
PTTE13C2210A	0.35	(0.07)	1,039,061	-
PTTE13P2207A	-	-	-	-
PTTE13P2209A	0.20	0.02	187,310	-
PTTE13P2210A	0.59	0.04	233,121	-
PTTE16C2209A	0.52	(0.11)	11,474	-
PTTE19C2207A	0.01	(0.04)	5,002	-
PTTE19C2207B	-	-	-	-
PTTE19C2209A	0.36	(0.09)	50,563	-
PTTE19C2209B	0.23	(0.07)	299,521	-
PTTE19P2207A	-	-	-	-
PTTE19P2209A	0.16	0.03	182,032	-
PTTE19P2210A	0.52	0.06	89,519	-
PTTE24C2207A	0.11	(0.06)	14,654	-
PTTE28C2207A	-	-	-	-
PTTE28C2207B	0.13	(0.06)	8,495	-
PTTE41C2207A	0.44	(0.15)	1,700	-
PTTE41C2208A	0.30	(0.11)	184,563	-
PTTE41P2208A	0.14	0.02	10,369	-
PTTE42C2207G	0.09	(0.05)	6,000	-
PTTEP01C2210A	0.35	(0.07)	131,044	-
PTTEP01P2211A	0.97	(0.03)	22,753	-
PTTEP11P2210A	0.88	0.08	56,502	-
PTTEP19C2210A	0.20	(0.04)	46,611	-
PTTEP41C2210A	0.28	(0.06)	24,702	-
PTTEP41P2210A	0.82	0.07	153,902	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.10	-	21,235	-
PTTG01P2206A	0.19	(0.04)	2	-
PTTG01P2209A	0.42	(0.03)	15,722	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.13	-	21,241	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.21	-	10,900	-
PTTG11P2208A	0.72	(0.02)	21,200	-
PTTG13C2206A	-	-	-	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	0.09	0.01	21,722	-
PTTG13C2209B	0.16	0.01	86,040	-
PTTG13P2207A	-	-	-	-
PTTG13P2209A	0.18	(0.01)	60,450	-
PTTG16C2207A	-	-	-	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	0.10	0.01	31,841	-
PTTG19P2210A	0.31	(0.02)	20,615	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.49	(0.04)	6,096	-
PTTG28C2206A	-	-	-	-
PTTG28C2209A	0.10	-	14,154	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	0.08	-	3,500	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.25	(0.75)	34,590	-
PTTGC13C2210A	0.29	(0.71)	105,954	-
QH01C2209A	-	-	-	-
QH08C2209A	0.08	(0.01)	10,000	-
QH13C2208A	-	-	-	-
QH19C2208A	0.03	(0.02)	1,000	-
QH19C2211A	0.19	(0.81)	16,168	-
RATC01C2210A	-	-	-	-
RATC13C2206A	-	-	-	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.10	-	19,702	-
RATC13P2209A	0.16	(0.02)	67,623	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.10	-	95,545	-
RATCH13C2210A	0.18	-	11,934	-
RBF01C2206A	-	-	-	-
RBF01C2206X	-	-	-	-
RBF01C2207A	-	-	-	-
RBF01C2209A	0.13	0.01	16,142	-
RBF01C2209B	0.28	0.02	28,631	-
RBF06C2206A	-	-	-	-
RBF06C2209A	0.10	0.01	20,300	-
RBF08C2206A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday June 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
RBF08C2207A	-	-	-	-
RBF08C2301A	0.21	0.02	33,190	-
RBF11P2206A	-	-	-	-
RBF13C2206A	-	-	-	-
RBF13C2207A	0.02	-	200	-
RBF13C2208A	0.11	0.01	70,081	-
RBF13C2210A	0.31	(0.69)	104,723	-
RBF16C2209A	0.17	0.02	3,504	-
RBF19C2207A	-	-	-	-
RBF19C2209A	0.13	0.02	8,311	-
RBF19C2210A	0.25	0.03	211,249	-
RBF24C2207A	-	-	-	-
RBF24C2209A	0.09	0.01	11,000	-
RBF41C2207A	-	-	-	-
RBF41C2208A	0.08	0.01	15,665	-
RBF41C2210A	0.20	0.02	42,254	-
RCL01C2206A	-	-	-	-
RCL01C2206B	0.01	-	8,300	-
RCL01C2208A	0.06	-	3	-
RCL01C2210A	0.26	-	34,646	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.28	(0.02)	26,554	-
RCL06C2208A	0.12	-	25,550	-
RCL08C2301A	0.25	-	42,312	-
RCL13C2207A	-	-	-	-
RCL13C2208A	0.15	(0.01)	106,684	-
RCL13P2208A	0.15	(0.01)	46,150	-
RCL16C2208A	0.17	-	6,751	-
RCL19C2207A	-	-	-	-
RCL19C2208A	0.14	0.01	7,939	-
RCL19C2210A	0.27	0.01	253,981	-
RCL19P2208A	0.16	(0.01)	11,168	-
RCL24C2208A	0.11	-	3,492	-
RCL41C2211A	0.32	-	20,612	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	-	-	-	-
RS01C2210A	0.15	-	7,118	-
RS06C2206A	-	-	-	-
RS06C2208A	-	-	-	-
RS06C2210A	0.19	0.01	4,400	-
RS13C2207A	-	-	-	-
RS13C2208A	0.07	(0.01)	1,745	-
RS13C2210A	0.20	0.01	30,996	-
RS19C2207A	-	-	-	-
RS19C2209A	0.09	-	7,467	-
RS19C2209B	-	-	-	-
RS19C2211A	0.24	-	70,325	-
RS24C2209A	0.19	-	1,628	-
RS28C2207A	-	-	-	-
RS41C2210A	0.19	-	15,000	-
S5001C2206A	0.01	(0.01)	6,566	-
S5001C2206B	-	-	-	-
S5001C2206F	-	-	-	-
S5001C2207A	0.02	0.01	1,944	-
S5001C2208A	0.16	-	20,061	-
S5001C2209A	0.30	-	456,840	-
S5001C2209F	0.24	(0.02)	56,964	-
S5001C2212T	0.39	0.01	7,127	-
S5001P2206A	0.01	-	1,850	-
S5001P2206B	-	-	-	-
S5001P2206F	-	-	-	-
S5001P2207A	0.32	(0.03)	6,894	-
S5001P2208A	0.58	(0.04)	47,077	-
S5001P2209A	0.60	(0.02)	37,545	-
S5001P2209F	0.78	0.01	106,245	-
S5001P2212T	0.75	(0.01)	6,510	-
S5006C2206A	-	-	-	-
S5006C2206B	-	-	-	-
S5006C2209A	0.29	(0.03)	362,835	-
S5006P2206A	0.18	(0.02)	1,281	-
S5006P2206B	-	-	-	-
S5006P2206C	0.57	(0.08)	120	-
S5006P2209A	0.80	-	141,912	-
S5006P2212X	2.72	0.02	114,477	2.00
S5008C2206A	-	-	-	-
S5008C2206B	-	-	-	-
S5008C2206C	-	-	-	-
S5008C2209A	0.10	(0.01)	3,787	-
S5008C2209B	0.15	(0.01)	89,491	-
S5008P2206A	-	-	-	-
S5008P2206B	0.05	(0.01)	416	-
S5008P2206C	0.26	0.01	159	-
S5008P2209A	0.47	0.01	261,256	-
S5008P2209B	0.58	0.01	300,700	-
S5011C2206A	-	-	-	-
S5011P2206A	-	-	-	-
S5013C2206A	-	-	-	-
S5013C2206B	-	-	-	-
S5013C2206C	-	-	-	-
S5013C2206D	-	-	-	-
S5013C2206E	-	-	-	-
S5013C2209A	0.37	(0.02)	8,409,770	-
S5013C2209B	0.19	(0.01)	3,778,940	-
S5013C2210A	0.90	-	42,380	-
S5013P2206A	0.05	(0.03)	40,637	-
S5013P2206B	0.18	(0.05)	146,344	-
S5013P2206C	0.02	(0.01)	151	-
S5013P2206D	0.03	(0.03)	1,082	-
S5013P2206E	0.01	-	5,321	-
S5013P2209A	0.84	(0.02)	11,667,732	-
S5013P2209B	1.20	(0.02)	2,374,024	1.00
S5013P2210A	1.25	0.01	102,062	1.00

Securities	Close	Change	Volume (Lot)	Average Price
S5016C2206A	-	-	-	-
S5016C2209A	0.34	(0.01)	219,889	-
S5016P2206A	-	-	-	-
S5016P2206B	-	-	-	-
S5016P2209A	0.80	-	81,969	-
S5019C2206A	-	-	-	-
S5019C2206B	-	-	-	-
S5019C2206C	-	-	-	-
S5019C2206D	-	-	-	-
S5019C2206E	-	-	-	-
S5019C2209A	0.24	(0.01)	1,327,198	-
S5019C2209B	0.15	-	38,631	-
S5019P2206A	0.09	(0.01)	83	-
S5019P2206B	0.15	(0.03)	13,659	-
S5019P2206C	-	-	-	-
S5019P2209A	0.62	(0.01)	1,256,003	-
S5019P2209B	1.11	0.01	976,078	1.00
S5024C2206A	-	-	-	-
S5024C2206B	-	-	-	-
S5024C2206C	-	-	-	-
S5024C2206D	-	-	-	-
S5024C2206E	-	-	-	-
S5024C2209A	0.43	(0.02)	211,267	-
S5024P2206A	-	-	-	-
S5024P2206B	-	-	-	-
S5024P2206C	0.02	(0.02)	93	-
S5024P2206D	-	-	-	-
S5024P2209A	0.97	(0.03)	138,596	1.00
S5028C2206A	-	-	-	-
S5028C2206B	-	-	-	-
S5028C2206C	-	-	-	-
S5028C2207A	0.13	(0.03)	297,047	-
S5028C2209A	0.13	-	37,406	-
S5028C2209B	0.06	-	2,105	-
S5028C2209C	0.27	(0.02)	64,808	-
S5028P2206A	0.13	(0.05)	610	-
S5028P2206B	-	-	-	-
S5028P2206C	0.85	(0.12)	27	-
S5028P2207A	0.44	(0.02)	144,961	-
S5028P2209A	1.64	-	510	1.00
S5028P2209B	0.93	(0.02)	171,433	-
S5028P2209C	0.55	(0.02)	532,768	-
S5041C2206A	-	-	-	-
S5041C2206B	-	-	-	-
S5041C2206C	-	-	-	-
S5041C2206D	-	-	-	-
S5041C2206E	-	-	-	-
S5041C2206F	-	-	-	-
S5041C2206T	0.01	(0.01)	9,140	-
S5041C2206U	-	-	-	-
S5041C2209A	0.27	(0.02)	3,615,080	-
S5041C2209T	0.18	(0.01)	26,376	-
S5041P2206A	-	-	-	-
S5041P2206B	-	-	-	-
S5041P2206C	-	-	-	-
S5041P2206D	-	-	-	-
S5041P2206T	0.75	0.03	300	-
S5041P2209T	0.74	0.01	5,338,278	-
S5042C2206G	-	-	-	-
S5042P2206G	0.03	(0.04)	5,398	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	-	-	-	-
SAWA01C2209A	0.13	-	26,882	-
SAWA01P2208X	0.34	(0.03)	17,695	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	-	-	-	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	0.09	-	6,602	-
SAWA11C2208A	-	-	-	-
SAWA13C2207A	-	-	-	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	0.10	(0.01)	141,798	-
SAWA16C2209A	0.23	0.01	11,028	-
SAWA19C2207A	-	-	-	-
SAWA19C2209A	0.09	0.01	22,126	-
SAWA24C2207A	-	-	-	-
SAWA24C2209A	0.15	(0.01)	4,774	-
SAWA28C2207A	-	-	-	-
SAWA28C2210A	0.26	-	12,127	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	0.15	-	25,976	-
SAWAD01C2211	0.31	(0.69)	11,193	-
SAWAD06C2210	0.15	-	26,750	-
SAWAD13C2210	0.24	-	86,802	-
SAWAD19C2210	0.25	0.01	125,876	-
SCB01C2209A	0.19	(0.05)	66,968	-
SCB01C2210X	0.18	(0.05)	55,127	-
SCB01P2209A	0.63	0.05	34,298	-
SCB01P2210X	0.65	0.08	21,663	-
SCB06C2209A	0.09	(0.05)	32,428	-
SCB08C2209A	0.08	(0.03)	14,810	-
SCB08P2209A	0.32	0.03	34,465	-
SCB13C2209A	0.09	(0.03)	85,183	-
SCB13C2210A	0.20	(0.04)	352,923	-
SCB13P2209A	0.25	0.03	446,641	-
SCB16C2208A	0.11	(0.05)	2,288	-
SCB19C2209A	0.07	(0.03)	20,688	-
SCB19C2210A	0.17	(0.05)	107,686	-
SCB19P2209A	0.25	0.04	277,372	-
SCB24C2209A	0.07	(0.04)	4,728	-
SCB41C2210A	0.22	(0.05)	90,977	-
SCC01C2208X	0.07	0.01	600	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2209A	0.24	0.01	85,062	-
SCC01P2207A	0.09	(0.01)	4	-
SCC01P2210A	0.62	(0.04)	17,760	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.05	-	81,000	-
SCC06P2208K	0.13	(0.02)	23,402	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.11	0.01	46,310	-
SCC11C2208A	0.13	0.01	2,500	-
SCC11P2210A	0.59	(0.03)	19,400	-
SCC13C2208A	-	-	-	-
SCC13C2210A	0.35	0.02	161,423	-
SCC13P2209A	0.51	(0.04)	73,677	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.10	0.02	3,995	-
SCC19C2210A	0.29	0.02	236,727	-
SCC24C2208A	0.03	(0.01)	131	-
SCC24C2210A	0.27	0.01	15,776	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.15	-	4,563	-
SCC28C2209B	0.27	0.01	16,212	-
SCC41C2208A	0.07	(0.02)	2,500	-
SCC41C2209A	0.18	0.01	16,000	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.35	0.02	65,605	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.18	0.01	69,142	-
SCGP01P2208A	0.54	(0.01)	20,969	-
SCGP06C2207A	-	-	-	-
SCGP06C2209A	0.13	-	70,363	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.16	0.01	34,920	-
SCGP11C2209A	0.16	-	15,300	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.17	-	298,063	-
SCGP13P2208A	0.30	(0.02)	118,813	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.07	(0.01)	59,204	-
SCGP19C2211A	0.29	(0.71)	245,521	-
SCGP24C2208A	-	-	-	-
SCGP41C2207A	-	-	-	-
SCGP41C2210A	0.13	-	48,898	-
SET5001C2210A	0.52	(0.48)	51,985	-
SET5001P2210A	0.79	(0.21)	630	-
SET5006C2209B	0.17	(0.01)	53,426	-
SET5006P2209B	1.28	-	182,375	1.00
SET5008C2209C	0.09	(0.91)	19,223	-
SET5008P2209C	0.45	(0.55)	188,761	-
SET5013C2209C	0.50	(0.50)	6,005,903	-
SET5016P2209B	1.25	-	87,041	1.00
SET5019C2209C	0.38	(0.62)	461,428	-
SET5024C2209B	0.15	(0.01)	50,092	-
SET5024P2209B	0.56	(0.02)	89,513	-
SET5028C2212A	0.35	(0.01)	379,806	-
SET5028P2212A	0.98	(0.02)	165,221	1.00
SET5041P2209A	1.01	0.01	189,261	1.00
SET5041P2209B	1.11	0.03	47	1.00
SING01C2206A	-	-	-	-
SING01C2209A	0.11	(0.03)	35,176	-
SING06C2209A	0.07	(0.03)	19,170	-
SING08C2209A	0.10	(0.03)	30,942	-
SING13C2209A	0.12	(0.04)	81,406	-
SING19C2208A	-	-	-	-
SING19C2209A	0.13	(0.03)	35,957	-
SING24C2209A	0.21	(0.07)	32,601	-
SINGER01C2210A	0.29	(0.05)	35,166	-
SINGER13C2210A	0.29	(0.08)	298,466	-
SINGER42C2210G	0.35	(0.08)	22,702	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	0.10	0.02	1	-
SIRI13C2208A	-	-	-	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	0.11	0.02	3,452	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL06C2206A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.14	-	6,001	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	0.10	-	1,003	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	0.13	-	13,734	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	0.19	-	4,466	-
SPRC01C2206A	0.05	0.03	1	-
SPRC01C2207X	-	-	-	-
SPRC01C2208A	0.18	0.04	2,201	-
SPRC01C2210A	0.16	0.02	1	-
SPRC01C2210X	0.09	0.01	2,000	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.11	(0.03)	880	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	0.21	0.03	86,790	-
SPRC06C2210A	0.11	0.01	30,600	-
SPRC06P2209K	0.11	(0.02)	21,200	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday June 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SPRC08C2206A	-	-	-	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.05	-	16,100	-
SPRC13C2207A	0.46	(0.44)	6,275	-
SPRC13C2208A	0.18	0.03	85,197	-
SPRC13C2210A	0.14	0.02	136,793	-
SPRC16C2209A	0.18	0.03	16,376	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.12	0.01	40,664	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.09	0.01	78,706	-
SPRC19C2210A	0.09	(0.01)	5,706	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.17	0.02	35,414	-
SPRC28C2206A	-	-	-	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.23	0.02	40,048	-
SPRC41C2208A	0.66	0.08	2,300	-
SPRC41C2209A	0.28	0.04	24,643	-
SPRC41C2211A	0.16	0.02	45,454	-
SPRC42C2207G	0.50	0.10	3,000	-
SPX28C2206A	-	-	-	-
SPX28C2206B	-	-	-	-
SPX28C2209A	0.03	(0.01)	13,089	-
SPX28C2209B	0.04	0.01	152	-
SPX28C2209C	0.11	(0.01)	9,307	-
SPX28C2209D	0.25	(0.03)	6,725	-
SPX28C2209E	-	-	-	-
SPX28C2212A	0.73	(0.03)	483	-
SPX28P2206A	-	-	-	-
SPX28P2206B	-	-	-	-
SPX28P2206C	-	-	-	-
SPX28P2206D	-	-	-	-
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX28P2209C	1.18	(0.05)	52	1.00
SPX28P2209D	2.06	0.36	11	2.00
SPX28P2209E	0.60	(0.40)	100	-
SPX41C2206A	-	-	-	-
SPX41C2206B	-	-	-	-
SPX41C2206T	-	-	-	-
SPX41C2206U	-	-	-	-
SPX41C2209A	0.30	(0.02)	219	-
SPX41C2209B	0.20	(0.03)	50	-
SPX41C2209T	0.23	(0.01)	2,043	-
SPX41P2206A	-	-	-	-
SPX41P2206B	-	-	-	-
SPX41P2206C	-	-	-	-
SPX41P2206D	-	-	-	-
SPX41P2206T	-	-	-	-
SPX41P2209A	1.85	0.02	269	1.00
SPX41P2209B	-	-	-	-
SPX41P2209T	2.88	(0.02)	1	2.00
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.41	(0.01)	2,714	-
STA01P2207A	0.24	-	7,068	-
STA06C2207A	-	-	-	-
STA08C2206A	-	-	-	-
STA08C2209A	-	-	-	-
STA11C2206A	0.01	(0.03)	1,500	-
STA13C2207A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	0.08	-	19,507	-
STA13C2209B	0.24	(0.01)	139,300	-
STA13C2210A	0.07	-	60	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	0.06	-	68,554	-
STA19C2209B	0.21	-	191,024	-
STA19C2210A	0.19	-	16,998	-
STA19C2210B	0.05	-	12,060	-
STA41C2209A	-	-	-	-
STA41C2210A	0.18	(0.01)	12,900	-
STA41C2212A	0.09	-	2,000	-
STAR01C2207A	-	-	-	-
STAR06C2207A	-	-	-	-
STAR08C2207A	-	-	-	-
STAR11C2210A	-	-	-	-
STAR13C2207A	0.01	(0.01)	2	-
STAR13C2210A	0.41	(0.04)	1,178	-
STAR13C2210B	-	-	-	-
STAR13C2210C	0.11	-	13,095	-
STAR19C2207A	-	-	-	-
STAR19C2210A	0.34	(0.04)	34,412	-
STAR19C2210B	0.19	(0.02)	5,138	-
STAR19C2210C	0.07	-	3	-
STAR24C2207A	-	-	-	-
STARK01C2211A	0.38	(0.04)	4,421	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.14	(0.01)	9,668	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.13	(0.01)	24,150	-
STEC13C2207A	-	-	-	-
STEC13C2210A	0.13	-	11,357	-
STEC16C2209A	0.13	(0.01)	1,592	-
STEC19C2207A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.12	(0.01)	29,317	-
STEC28C2207A	-	-	-	-
STEC28C2210A	0.16	(0.01)	5,579	-
STEC41C2209A	0.10	(0.01)	22,835	-
STGT01C2206X	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.03	0.01	1,600	-
STGT01C2209B	0.19	(0.01)	31,352	-
STGT01P2206X	0.84	0.01	2,656	-
STGT06C2210A	0.10	(0.02)	28,240	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.11	-	2,000	-
STGT11C2206A	0.01	(0.07)	898	-
STGT11C2212A	0.22	(0.02)	24,222	-
STGT13C2207A	-	-	-	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	0.02	-	100	-
STGT13C2209B	0.09	(0.01)	123,297	-
STGT13C2210A	0.07	(0.01)	29,648	-
STGT13C2210B	0.25	(0.01)	194,866	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.10	-	7,571	-
STGT19C2211A	0.24	(0.03)	204,511	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.12	(0.01)	27,859	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.21	(0.02)	33,807	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.38	(0.03)	10,140	-
SUNNY28C2211	0.31	(0.04)	25,556	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	0.14	(0.02)	32,792	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER19C2211	0.13	(0.02)	7,169	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.15	-	3,990	-
SYNE08C2208A	-	-	-	-
SYNE13C2206A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	0.07	0.01	29,140	-
SYNE16C2206A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.16	-	14,136	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	0.03	(0.05)	1,000	-
SYNEX01C2211	0.38	(0.62)	4,674	-
SYNEX08C2301	0.20	-	12,861	-
SYNEX13C2210	0.20	(0.01)	54,008	-
SYNEX19C2211	0.32	0.01	92,140	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.23	0.06	55,532	-
TASC11C2208A	0.14	0.04	22,998	-
TASC13C2207A	0.01	(0.04)	30	-
TASC13C2209A	0.25	0.08	216,244	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.16	0.05	98,366	-
TASC24C2209A	0.12	0.04	8,148	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.30	0.09	65,709	-
TASC41C2209A	0.14	0.05	8,301	-
TASC41C2209B	0.21	0.06	73,200	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	0.15	(0.01)	38,935	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.19	(0.01)	47,141	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.14	(0.01)	40,226	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.31	(0.01)	28,302	-
TENC28C2210A	0.64	(0.01)	48,112	-
TENC28C2212B	0.73	(0.03)	16,224	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.63	(0.02)	61,420	-
TENC28P2210A	0.37	(0.01)	24,056	-
TENC41C2206A	0.01	(0.02)	599	-
TENC41C2209A	1.07	-	7,500	1.00
TENC41C2209B	0.29	(0.03)	21,002	-
TENC41C2209C	0.48	-	180,020	-
TENC41P2209A	0.63	(0.01)	40,010	-
TENC41P2209B	0.55	0.03	181,135	-
THAN01C2206A	-	-	-	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.21	-	9,723	-
THAN06C2207A	0.01	(0.02)	108	-
THAN06C2210A	0.22	-	3,850	-
THAN08C2209A	0.10	-	1	-
THAN13C2209A	0.14	(0.01)	47,752	-
THAN19C2210A	0.18	(0.01)	86,494	-
THAN24C2208A	0.06	-	2	-
THAN28C2209A	0.10	(0.01)	3,003	-
THAN41C2209A	0.17	0.01	40,911	-
THANI13C2210A	0.33	-	137,730	-
TIDL01C2208X	0.02	-	10	-
TIDL01C2210A	0.12	(0.01)	1,675	-
TIDL01P2210A	0.33	(0.01)	17,659	-
TIDL06C2208K	-	-	-	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	0.23	(0.01)	13,800	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	0.09	(0.01)	167,981	-
TIDL19C2207A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	0.02	(0.01)	730	-
TIDL24C2209A	0.05	(0.01)	72	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR19C2210A	0.07	(0.01)	410	-
TIDLOR28C2211A	-	-	-	-
TIDLOR41C2210A	0.09	-	1,000	-
TISC01C2206A	0.01	(0.08)	10	-
TISC01C2209A	0.10	(0.01)	5,726	-
TISC01C2210A	0.35	(0.01)	13,738	-
TISC08C2207A	-	-	-	-
TISC13C2206A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	0.03	(0.01)	14,054	-
TISC13C2209A	0.16	(0.02)	6,573	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.16	(0.01)	5,544	-
TISCO13C2210A	0.39	(0.02)	76,218	-
TISCO19C2211A	0.40	(0.03)	57,895	-
TOP01C2207A	0.04	(0.01)	9,002	-
TOP01C2207X	-	-	-	-
TOP01C2209X	0.08	(0.02)	1,231	-
TOP01C2211A	0.51	(0.49)	69,121	-
TOP01P2207A	0.10	-	19,384	-
TOP01P2209X	0.72	-	15,697	-
TOP08C2206A	-	-	-	-
TOP08P2209A	0.34	-	24,870	-
TOP11C2206A	0.04	(0.01)	1,001	-
TOP11P2208A	0.43	(0.02)	27,600	-
TOP13C2207A	0.01	-	3,001	-
TOP13C2210A	0.09	-	166,863	-
TOP13C2210B	0.16	(0.01)	147,865	-
TOP13P2209A	0.46	(0.02)	204,322	-
TOP16C2206A	-	-	-	-
TOP19C2207A	-	-	-	-
TOP19C2207B	-	-	-	-
TOP19C2209A	0.04	-	10,627	-
TOP19C2210A	0.16	(0.01)	118,753	-
TOP19P2210A	0.69	(0.01)	2,067	-
TOP24C2210A	0.15	(0.01)	26,533	-
TOP41C2208A	0.07	-	32,440	-
TOP41C2209A	0.08	-	37,101	-
TOP42C2207G	-	-	-	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.37	(0.02)	27,681	-
TQM08C2209A	0.19	-	44,680	-
TQM13C2206A	-	-	-	-
TQM13C2208A	0.25	(0.02)	107,141	-
TQM19C2208A	0.27	(0.01)	21,189	-
TQM19C2210A	0.28	(0.01)	184,041	-
TQM24C2208A	0.27	(0.03)	15,819	-
TQM41C2209A	0.41	-	8,900	-
TQM41C2210A	0.32	(0.01)	32,200	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.43	(0.01)	110,149	-
TRUE01P2207A	0.12	(0.01)	43,926	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.39	(0.01)	24,740	-
TRUE13C2207A	0.01	-	200	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.27	(0.01)	158,707	-
TRUE13P2210A	0.53	(0.01)	89,374	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	0.23	(0.01)	122,151	-
TRUE19P2207A	0.08	-	50	-
TRUE19P2210A	0.49	-	7,108	-
TRUE28C2207A	0.02	(0.01)	10	-
TRUE28C2209A	0.33	-	54,415	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.31	(0.02)	118,859	-
TRUE42C2206G	-	-	-	-
TTA01C2206A	-	-	-	-
TTA01C2206B	0.01	-	2,942	-
TTA01C2210A	0.14	-	24,707	-
TTA01C2211A	0.42	(0.58)	38,200	-
TTA01P2206A	-	-	-	-
TTA08C2209A	-	-	-	-
TTA13C2207A	-	-	-	-
TTA13C2208A	0.24	(0.02)	53,266	-
TTA13C2209A	0.07	(0.02)	42,221	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.24	(0.03)	4,006	-
TTA16C2211A	0.19	0.01	693	-
TTA19C2207A	-	-	-	-
TTA19C2208A	-	-	-	-
TTA19C2208B	0.10	-	4,100	-
TTA19C2210A	0.10	-	19,764	-
TTA19C2210B	0.28	(0.02)	77,726	-
TTA24C2208A	0.13	(0.02)	3,372	-
TTB01C2206A	0.02	0.01	56	-
TTB01C2208X	-	-	-	-
TTB01C2209A	0.10	-	24,370	-
TTB01C2210A	0.17	(0.01)	39,621	-
TTB06C2208K	-	-	-	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	-	-	-	-
TTB13C2210A	0.14	(0.02)	260,176	-
TTB19C2207A	-	-	-	-
TTB19C2209A	0.12	-	215,671	-
BANPU-W4	6.40	(0.10)	128,864	6.00
BANPU-W5	3.52	(0.06)	96,866	3.00
BCPG-W1	3.20	(0.04)	69	3.00
BCPG-W2	3.78	0.10	399	3.00
BEYOND-W2	4.92	0.14	2,395	4.00
BIOTEC-W1	0.50	(0.01)	43,328	-
DIMET-W4	0.13	(0.01)	11,298	-
DITTO-W1	26.50	0.50	655	26.00
DOD-W2	0.42	-	6,835	-
ECF-W4	0.49	-	13,575	-
EFORL-W5	0.20	(0.02)	6,992	-
EFORL-W6	0.18	(0.01)	11,104	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday June 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TTB41C2209A	0.10	(0.01)	2,000	-
TTB42C2206G	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	0.15	(0.01)	25,472	-
TU01C2211A	0.23	(0.02)	34,657	-
TU01P2211A	0.37	0.02	11,370	-
TU06C2206K	-	-	-	-
TU06C2208K	-	-	-	-
TU06C2209A	0.13	(0.02)	19,851	-
TU08C2206A	-	-	-	-
TU08C2209A	0.10	-	37,580	-
TU11C2209A	-	-	-	-
TU11C2301A	0.33	-	16,101	-
TU13C2207A	-	-	-	-
TU13C2208A	-	-	-	-
TU13C2209A	0.11	(0.02)	57,387	-
TU13C2210A	0.25	(0.01)	62,982	-
TU16C2210A	0.23	(0.77)	3,389	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	0.11	(0.01)	14,248	-
TU19C2210A	0.24	(0.02)	149,070	-
TU24C2208A	-	-	-	-
TU24C2209A	0.15	(0.02)	5,110	-
TU28C2206A	-	-	-	-
TU28C2209A	0.19	(0.02)	20,203	-
TU41C2208A	0.10	(0.02)	6,200	-
TU41C2209A	0.23	0.01	9,368	-
TVO13C2208A	0.09	-	1	-
TVO19C2208A	0.07	(0.04)	1	-
VGI01C2207A	-	-	-	-
VGI01C2209A	0.09	0.01	85,588	-
VGI01C2210A	0.56	0.02	44,815	-
VGI06C2207K	-	-	-	-
VGI08C2206A	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2209A	0.10	0.02	4,060	-
VGI13C2206B	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	0.28	0.01	49,737	-
VGI13C2210A	0.16	0.01	127,479	-
VGI19C2208A	-	-	-	-
VGI19C2209A	0.27	(0.01)	4,164	-
VGI19C2210A	0.14	-	96,842	-
VGI42C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.13	-	20	-
WHA01C2211A	0.25	(0.75)	51,795	-
WHA06C2206A	-	-	-	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.15	-	39,116	-
WHA08C2206A	-	-	-	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.17	-	9,200	-
WHA13C2207A	-	-	-	-
WHA13C2209A	0.13	(0.01)	51,810	-
WHA16C2209A	0.16	-	826	-
WHA19C2207A	-	-	-	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.16	-	227,362	-
WHA24C2208A	-	-	-	-
WHA28C2209A	0.10	(0.02)	10,003	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	0.14	0.01	8,000	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.21	(0.02)	32,340	-
XIAO28P2210A	0.24	(0.01)	15,240	-
XIAO41C2206A	0.01	(0.08)	200	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	0.23	-	20,000	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P2210B	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.02	(0.01)	128,053	-
AIE-W2	0.60	0.01	2,371	-
AIT-W2	3.34	0.04	2,921	3.00
AJA-W3	0.13	(0.02)	41,457	-
AJA-W4	0.11	(0.01)	21,027	-
ANAN-W1	0.28	0.02	4,583	-
APURE-W3	0.92	(0.01)	3,149	-
AQ-W5	0.01	-	14,507	-
AQUA-W3	0.04	-	388,663	-
AS-W2	10.50	0.10	26	10.00
ASW-W1	1.11	(0.03)	9,276	1.00
B-W6	0.17	(0.01)	15,515	-
B-W7	0.08	-	8,708	-

Securities	Close	Change	Volume (Lot)	Average Price
BKD-W2	0.11	0.02	49,438	-
BTS-W6	0.16	(0.01)	84,100	-
BTS-W7	0.38	(0.01)	7,946	-
BTS-W8	0.34	(0.01)	23,986	-
BYD-W6	7.00	(0.25)	30,030	7.00
CEN-W5	0.89	(0.03)	6,597	-
CGD-W5	0.08	-	37,556	-
CGH-W4	0.20	0.01	51,638	-
CHAYO-W2	3.56	(0.12)	2,209	3.00
CWT-W5	1.06	(0.05)	865	1.00
EE-W1	0.19	(0.01)	109,600	-
EKH-W1	1.58	0.04	3,243	1.00
EMC-W6	0.05	-	13,451	-
ERW-W3	1.13	0.08	172,491	1.00
EVER-W4	0.09	0.01	35,409	-
GLOCON-W5	0.22	0.01	235,038	-
III-W1	7.90	(0.10)	425	7.00
INSET-W1	2.42	(0.02)	2,252	2.00
ITEL-W3	1.11	0.01	25,042	1.00
JCK-W6	0.05	(0.01)	63,539	-
JMART-W4	43.75	(3.25)	838	44.00
JMART-W5	14.90	(0.40)	223	14.00
JMT-W4	16.30	(0.50)	523	16.00
MACO-W3	0.14	(0.01)	65,001	-
MBK-W1	12.40	0.40	28	12.00
MBK-W2	11.80	0.30	74	11.00
MBK-W3	11.50	0.40	190	11.00
MBK-W4	11.10	0.30	10,380	10.00
MILL-W4	-	-	-	-
MILL-W6	0.26	-	2,622	-
MINT-W7	11.60	0.30	937	11.00
MINT-W8	5.35	0.20	2,895	5.00
MINT-W9	4.12	0.08	971	4.00
NEX-W2	17.70	-	5,163	17.00
NOBLE-W2	0.59	(0.02)	3,224	-
NRF-W1	1.01	(0.01)	236	1.00
NUSA-W4	0.40	0.01	84,807	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.85	(0.06)	12,448	-
PORT-W2	0.25	-	46,503	-
PPPM-W4	0.24	(0.02)	1,480	-
PRG-W1	6.50	(0.45)	153	6.00
PRG-W2	5.90	0.60	60	5.00
RICHY-W3	0.15	-	4,361	-
RS-W4	1.49	0.04	191	1.00
RT-W1	0.31	(0.02)	45,268	-
SABUY-W1	19.00	(0.40)	63	18.00
SAMART-W3	0.80	(0.01)	161	-
SAMTEL-W1	0.74	-	41	-
SAWAD-W2	5.10	(0.25)	244	5.00
SCM-W1	1.56	0.01	196	1.00
SCN-W1	0.30	-	1,546	-
SCN-W2	0.33	(0.02)	38	-
SDC-W1	0.17	0.01	5,295	-
SENA-W1	0.51	-	11,678	-
SFLEX-W1	0.58	(0.01)	876	-
SFLEX-W2	0.37	(0.01)	3,028	-
SINGER-W2	38.00	(1.50)	144	38.00
SKE-W1	0.24	0.02	64,637	-
SMT-W3	1.06	(0.01)	691	1.00
SNP-W2	13.00	(0.70)	8	13.00
SOLAR-W1	0.28	0.01	84,675	-
SSP-W2	1.44	-	381	1.00
STARK-W1	0.61	(0.01)	31,657	-
TCC-W4	0.17	(0.01)	15,803	-
TCC-W5	0.44	(0.02)	7,768	-
TFG-W3	1.43	0.02	32,913	1.00
TFI-W1	0.09	(0.01)	11,399	-
TGPRO-W3	0.09	(0.01)	103,606	-
TRITN-W5	0.05	-	386,921	-
TRUBB-W2	0.33	0.01	146	-
TTB-W1	0.60	(0.01)	57,280	-
TWZ-W6	0.01	(0.01)	118,067	-
TWZ-W7	0.02	0.01	126,531	-
U-W4	0.01	-	1,065	-
VGI-W2	0.01	(0.01)	41,151	-
VGI-W3	0.21	-	58,845	-
W-W5	0.06	-	19,599	-
WAVE-W2	0.18	-	1,574	-
XPG-W4	6.00	(0.20)	647	5.00
Preferred Share			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.90	0.01	153,211	-
Warrant (MAI)	-	-	-	-
ALL-W1	0.16	(0.06)	32,335	-
BC-W1	0.50	0.03	183	-
BIZ-W1	1.18	(0.04)	675	1.00
BM-W2	2.76	(0.34)	15,610	2.00
BROOK-W6	0.23	(0.01)	50,533	-
BROOK-W7	0.23	(0.02)	4,660	-
COLOR-W2	0.60	0.60	387,836	-

Securities	Close	Change	Volume (Lot)	Average Price
FLOYD-W1	0.43	0.01	45,008	-
HEMP-W2	0.90	0.01	2,261	-
ICN-W1	2.36	-	1,005	2.00
IP-W1	4.14	(0.02)	2	3.00
JCKH-W1	0.17	-	1,307	-
K-W1	0.40	-	991	-
KUN-W1	0.31	-	8	-
KWM-W1	1.23	(0.09)	1,934	1.00
LIT-W2	0.91	0.03	909	-
META-W5	0.12	-	759	-
MORE-W2	0.21	-	689,731	-
MVP-W1	2.68	-	729	2.00
NDR-W2	0.33	0.02	5,346	-
NEWS-W7	0.01	-	3,186,294	-
OTO-W1	3.68	(0.10)	36,501	3.00
PIMO-W2	1.60	0.09	64,695	1.00
PJW-W1	1.17	(0.02)	4,192	1.00
PLANET-W1	0.73	(0.04)	5,194	-
PROEN-W1	1.72	(0.30)	23,295	1.00
RWI-W3	0.18	-	9,573	-
SAAM-W1	0.55	0.01	208	-
SAAM-W2	0.54	(0.07)	88	-
SIMAT-W3	0.68	(0.04)	112	-
SIMAT-W5	0.90	(0.08)	1,147	-
SONIC-W1	2.20	(0.02)	225	2.00
STOWER-W3	0.02	0.01	113,210	-
TM-W1	0.82	0.15	239,285	-
UBIS-W1	0.71	(0.02)	6,069	-
UPA-W2	0.07	(0.02)	713,379	-
UREKA-W2	0.70	0.01	3	-
VL-W1	0.68	(0.04)	3,275	-
YGG-W1	1.97	(0.03)	4,094	1.00
ZIGA-W1	4.16	(1.29)	6,549	4.00
Preferred Shares			-	
SGF-P1	-	-	-	-
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