Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday June 29, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.76	-	10,368	0.76
GFPT	17.30	(0.20)	62,833	17.30
LEE	2.52	-	867	2.51
MAX	-	-	-	-
NER	6.10	(0.05)	30,651	6.11
PPPM	0.13	-	565,670	0.13
STA	21.40	(0.40)	21,183	21.50
TFM	11.20	(0.40)	2,261	11.44
TRUBB	2.52	(0.02)	13,240	2.53
TWPC	6.40	(0.10)	48,482	6.38
UPOIC	7.30	0.15	269	7.21
UVAN	7.85	(0.15)	6,924	7.94
VPO	1.50	(0.04)	13,398	1.51
Banking			-	
BAY	32.00	-	1,458	32.01
BBL	133.50	(0.50)	50,306	133.34
CIMBT	0.83	(0.01)	20,309	0.84
KBANK	150.00	(0.50)	65,842	150.03
KKP	62.75	(0.75)	33,136	62.89
KTB	15.50	-	205,899	15.51
LHFG	1.28	(0.01)	21,358	1.28
SCB	103.50	(1.00)	81,282	103.47
TCAP	38.25	(0.50)	21,516	38.36
TISCO	88.75	(0.75)	35,938	88.86
TTB	1.24	(0.01)	1,496,865	1.24
Construction Materia			-	
CCP	0.46	(0.01)	7,324	0.46
COTTO	2.04	-	19,525	2.06
DCC	2.82	0.04	59,992	2.81
DCON	0.43	-	23,387	0.43
DRT	7.40	-	1,917	7.41
EPG	9.50	(0.20)	55,878	9.54
GEL	0.23	(0.01)	318,923	0.24
PPP	1.94	0.04	1,181	1.91
Q-CON	5.35	-	81	5.33
SCC	380.00	(2.00)	31,815	377.93
SCCC	151.00	0.50	444	150.57
SCP	5.50	(0.10)	1,623	5.53
SKN	6.85	(0.05)	5,960	6.94
STECH	2.12	0.04	3,977	2.10
TASCO	16.00	-	21,537	16.01
TOA	28.50	(0.25)	8,673	28.49
TPIPL	1.55	(0.02)	60,000	1.55
UMI	1.42	(0.01)	1,023	1.42
VNG	7.65	(0.25)	20,024	7.70
WIIK	1.97	0.02	2,697	1.97
Petrochemicals & Ch			-	
BCT	51.25	-	356	51.38
CMAN	2.44	(0.06)	63,710	2.50
GC	5.65	(0.05)	1,603	5.70
GGC	15.20	(0.10)	7,353	15.27
GIFT	5.35	-	782	5.34
IVL	47.75	-	71,866	47.68
NFC	7.10	(0.35)	45,549	7.42
PATO	10.90	-	267	10.94
PMTA	12.20	-	13	12.18
PTTGC	46.00	(0.25)	68,991	45.84
SUTHA	4.58	(0.32)	45,735	4.70
TCCC	27.00	0.25	53	26.99
TPA	6.15	0.05	89	6.12
UAC	5.00	-	1,663	5.00
UP	22.00	0.50	3	22.00
Commerce			-	
B52	2.34	(0.02)	574	2.34
BEAUTY	1.33	0.02	97,586	1.33
BIG	0.68	-	28,069	0.68
BJC	33.00	(0.25)	16,132	33.05
COM7	30.25	(1.00)	451,008	30.09
CPALL	60.75	(0.50)	275,573	61.03
CPW	4.38	(0.02)	4,950	4.37
CRC	35.25	-	99,015	35.27
CSS	1.72	(0.02)	52,966	1.74
DOHOME	16.60	(0.10)	63,376	16.63
FN	2.34	0.02	148	2.33
FTE	1.57	-	2,105	1.56
GLOBAL	18.50	(0.10)	86,942	18.45
HMPRO	13.10	-	224,474	13.01
ICC	30.50	0.25	16	30.44
ILM	16.50	-	3,335	16.49
IT	7.65	(0.30)	19,661	7.77
KAMART	4.98	(0.12)	22,210	5.02
LOXLEY	2.34	0.04	31,794	2.36
MAKRO	35.75	0.25	85,064	35.70
MC	9.55	0.10	3,951	9.50
MEGA	50.50	(0.25)	28,062	50.65
MIDA	0.47	(0.01)	402	0.48
RS	15.20	(0.30)	26,088	15.34
RSP	3.00	0.06	40,812	2.99
SABUY	19.90	(0.30)	79,224	20.13
SCM	5.50	(0.05)	4,303	5.51
SINGER	47.50	(0.75)	22,219	47.60
SPC	69.00	(0.25)	48	68.90
SPI	-	-	-	-
SVT	3.90	(0.02)	16,102	3.92
Information & Comm			-	
ADVANC	199.00	(5.00)	106,567	199.69
AIT	6.20	0.15	135,249	6.24
ALT	2.46	(0.04)	7,928	2.46
AMR	5.35	(0.05)	4,792	5.33
BLISS	-	-	-	-
DIF	13.50	-	76,382	13.53
DTAC	45.75	-	35,394	45.86
FORTH	42.50	(3.25)	68,900	43.33
HUMAN	11.70	(0.20)	31,539	11.78
ILINK	7.85	0.05	52,555	8.03
INET	6.05	0.35	510,147	6.42
INSET	4.86	0.08	454,467	4.92
INTUCH	69.75	1.25	81,631	69.30
ITEL	4.42	(0.14)	401,750	4.63
JAS	3.46	0.02	388,496	3.44
JASIF	9.75	(0.20)	461,819	9.80
JMART	54.00	(1.00)	58,894	54.17
JTS	150.00	3.00	23,107	151.21
MFEC	9.30	0.40	56,508	9.43
MSC	9.45	(0.20)	5,214	9.68
PT	6.25	0.10	23,231	6.26
SAMART	5.85	-	4,180	5.85
SAMTEL	6.45	(0.05)	1,346	6.49
SDC	0.33	0.01	99,165	0.33
SIS	28.00	(0.25)	2,892	28.00
SKY	10.60	(0.20)	1,238	10.66
SVOA	3.04	0.02	202,191	3.09
SYMC	6.50	0.10	317	6.46
SYNEX	18.60	(0.30)	9,747	18.75
THCOM	9.15	(0.05)	2,032	9.19
TKC	23.80	-	214	23.70
TRUE	4.78	0.02	457,102	4.75
TWZ	0.08	0.01	102,268	0.07
Electronic Comp			-	
CCET	2.34	(0.02)	7,135	2.37
DELTA	337.00	(3.00)	13,733	337.95
HANA	42.25	(0.50)	63,580	42.22
KCE	62.00	(0.50)	44,852	61.80
METCO	226.00	(2.00)	9	227.44
NEX	17.40	(0.30)	25,584	17.45
SMT	4.32	(0.08)	2,689	4.34
SVI	7.25	(0.05)	11,062	7.23
TEAM	3.32	(0.08)	2,643	3.34
Energy & Utilitie			-	
7UP	1.02	0.01	717,282	1.04
ABPIF	1.29	-	1,688	1.29
ACC	1.53	0.08	317,439	1.53
ACE	2.80	-	178,830	2.80
AGE	3.96	(0.20)	252,821	4.05
AI	6.25	(0.05)	1,467	6.31
AIE	3.70	(0.02)	4,020	3.72
AKR	1.01	(0.02)	37,148	1.02
BAFS	29.00	0.25	9,882	28.88
BANPU	12.60	0.10	426,610	12.55
BBGI	8.10	0.05	9,553	8.05
BCP	32.00	0.25	68,807	31.84
BCPG	10.90	-	32,851	10.90
BGRIM	35.25	(0.75)	72,550	35.37
BPP	14.70	(0.10)	14,468	14.75
BRRGIF	5.25	-	113	5.20
CKP	5.70	-	45,716	5.69
CV	2.34	0.04	10,606	2.31
DEMCO	3.06	(0.04)	5,564	3.08
EA	81.75	(1.25)	277,298	81.13
EASTW	6.40	-	9,328	6.39
EGATIF	8.10	-	656	8.09
EGCO	176.00	(2.00)	8,256	176.79
EP	4.84	0.02	1,010	4.83
ESSO	11.60	0.20	394,250	11.47
ETC	3.80	(0.14)	127,294	3.85
GPSC	65.25	(1.25)	51,921	65.33
GREEN	1.31	-	1,241	1.31
GULF	47.50	(0.50)	108,283	47.35
GUNKUL	5.70	(0.05)	564,911	5.74
IFEC	-	-	-	-
IRPC	3.26	(0.02)	234,466	3.26
JR	6.90	(0.05)	2,809	6.92
KBSPIF	11.60	0.10	1,377	11.67
LANNA	19.50	(0.20)	7,935	19.55
MDX	5.15	(0.05)	956	5.14
NOVA	12.50	(0.30)	6,693	12.57
OR	26.25	(0.25)	133,877	26.23
PRIME	1.58	(0.01)	36,952	1.59
PTG	13.70	(0.10)	28,325	13.73
PTT	35.00	-	879,525	34.94
PTTEP	163.50	1.00	98,065	162.94
QTC	4.92	-	1,134	4.91
RATCH	37.25	(0.75)	99,848	37.42
RPC	1.14	(0.02)	15,759	1.15
SCG	5.05	0.05	2,223	5.02
SCI	1.77	(0.02)	4,303	1.77
SCN	2.36	(0.04)	18,082	2.34
SGP	11.40	0.10	4,716	11.40
SKE	0.78	(0.01)	7,465	0.79
SOLAR	1.18	-	346,466	1.20
SPCG	15.80	(0.10)	2,966	15.83
SPRC	12.20	-	197,063	12.17
SSP	9.35	(0.05)	10,388	9.38
SUPER	0.75	(0.02)	770,731	0.76
SUPEREIF	11.80	0.10	5,066	11.70
SUSCO	3.76	0.14	881,079	3.86
TAE	2.00	(0.02)	1,308	2.00
TCC	0.94	(0.02)	67,476	0.95
TOP	52.25	-	88,320	52.05
TPIPP	3.60	-	21,506	3.60
TSE	2.18	(0.02)	11,034	2.18
TTW	10.60	-	16,724	10.61
UBE	1.99	(0.03)	141,281	2.00
WHAUP	3.84	(0.02)	17,782	3.85
WP	4.72	0.02	1,584	4.72
Media & Publishing			-	
AMARIN	5.85	(0.30)	1,110	5.90
AQUA	0.57	(0.01)	222,949	0.57
AS	14.40	0.30	34,720	14.33
BEC	14.20	-	66,196	14.25
FE	-	-	-	-
GPI	1.83	(0.01)	11,456	1.85
GRAMMY	11.20	(0.20)	27	11.27
JKN	4.58	(0.02)	18,098	4.60
MACO	0.64	-	71,328	0.64
MAJOR	21.50	(0.20)	37,482	21.49
MATCH	2.26	(0.08)	12,168	2.32
MATI	9.30	0.10	200	9.09
MCOT	5.25	(0.10)	1,016	5.18
MONO	1.62	(0.03)	39,631	1.63
MPIC	2.20	(0.18)	39,215	2.27
NATION	0.30	-	162,413	0.30
ONEE	10.70	0.10	33,934	10.55
PLANB	6.80	(0.15)	125,586	6.85
POST	-	-	-	-
PRAKIT	10.20	-	7	10.13
PTECH	21.70	0.10	17	21.89
SE-ED	2.52	(0.18)	6,129	2.59
TKS	10.20	-	12,040	10.25
VGI	5.00	(0.05)	64,793	5.06
WAVE	0.57	(0.01)	10,223	0.57
WORK	22.50	(0.20)	4,286	22.52
Finance & Securities			-	
AEONTS	172.50	-	1,726	172.38
AMANAH	4.56	(0.04)	10,503	4.58
ASAP	3.64	(0.12)	12,626	3.68
ASK	33.25	(0.25)	5,738	33.24
ASP	3.20	0.02	13,070	3.19
BAM	17.60	(0.20)	36,577	17.68
BFIT	28.75	(0.75)	6,028	28.80
BYD	12.10	0.20	132,897	11.92
CGH	0.95	(0.01)	50,812	0.95
CHAYO	11.50	-	6,402	11.49
ECL	2.56	(0.06)	70,601	2.58
FNS	3.58	0.02	1,029	3.57
FSS	4.24	(0.04)	3,366	4.25
GBX	1.13	(0.01)	2,456	1.12
GL	-	-	-	-
HENG	3.18	(0.06)	26,946	3.20
IFS	2.98	-	390	2.99
JMT	76.25	0.50	230,090	75.98
KCAR	9.45	(0.05)	1,820	9.52
KGI	4.90	(0.02)	34,230	4.91
KTC	58.25	(0.50)	21,592	58.20
MFC	22.10	-	83	22.08
MICRO	5.75	(0.10)	4,243	5.81
ML	1.19	(0.01)	2,535	1.18
MST	11.80	(0.10)	1,072	11.80
MTC	43.75	(0.25)	32,169	43.58
NCAP	5.00	(0.05)	42,564	5.05
PL	2.66	(0.04)	3,997	2.70
S11	5.55	(0.10)	2,527	5.53
SAK	7.60	(0.15)	13,772	7.68
SAWAD	49.50	(1.00)	55,282	49.58
TH	5.00	(0.35)	179,134	5.07
THANI	4.06	(0.04)	122,200	4.07
TIDLOR	29.75	(0.25)	49,040	29.89
TK	10.30	(0.10)	2,982	10.32
TNITY	8.15	(0.10)	944	8.15
UOBKH	5.65	-	246	5.68
XPG	1.75	(0.01)	155,832	1.75
Food & Beverage			-	
APURE	5.50	(0.05)	6,109	5.50
ASIAN	17.10	(0.30)	74,122	17.18
BR	3.52	-	36,852	3.53
BRR	5.75	(0.10)	6,935	5.76
CBG	108.00	(1.50)	34,785	107.78
CFRESH	3.98	0.04	77,312	3.98
CHOTI	128.00	2.00	6	128.25
CM	3.62	(0.04)	25,499	3.65
CPF	26.50	0.25	246,887	26.38
CPI	3.96	(0.16)	91,224	4.03
F&D	22.60	-	4	22.60
GLOCON	0.97	(0.01)	148,105	0.97
HTC	29.75	0.25	1,033	29.60
ICHI	8.00	(0.15)	32,198	8.03
JDF	3.38	(0.08)	13,796	3.40
KBS	4.30	(0.12)	1,421	4.33
KSL	3.78	(0.04)	34,033	3.77
KTIS	4.84	(0.04)	416	4.82
LST	5.35	-	1,882	5.39
M	52.00	(0.25)	14,199	52.31
MALEE	6.70	0.10	6,938	6.77
MINT	34.25	-	86,416	34.12
NRF	6.25	-	8,960	6.27
NSL	16.40	(0.30)	2,031	16.56
OISHI	47.50	0.50	14	47.38
OSP	34.50	-	64,985	34.38
PB	-	-	-	-
PLUS	6.50	(0.10)	72,463	6.52
PM	9.00	(0.05)	1,509	9.01
PRG	14.80	(1.90)	53,311	16.13
RBF	15.50	0.30	44,469	15.34
SAPPE	36.50	0.50	9,792	35.89
SAUCE	28.50	0.25	53	28.39

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Daily Quotation

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Issue Date : *Wednesday June 29, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SFP	-	-	-	-
SNNP	15.30	(0.30)	38,876	15.35
SNP	14.90	0.10	76	14.80
SORKON	5.45	(0.15)	4,443	5.50
SSC	28.25	(0.25)	880	27.85
SSF	9.65	-	8	9.60
SST	5.90	0.20	670	5.90
SUN	5.00	(0.05)	3,297	5.05
TC	7.10	(0.10)	5,817	7.15
TFG	6.30	(0.10)	27,170	6.37
TFMAMA	200.00	-	18	200.56
TIPCO	9.00	0.05	3,142	9.00
TKN	7.30	(0.05)	3,523	7.36
TU	17.30	(0.20)	122,090	17.28
TVO	31.50	0.25	9,923	31.54
W	3.24	(0.12)	61,662	3.25
ZEN	11.80	-	941	11.96
Health Care Services			-	
AHC	17.60	0.30	196	17.36
BCH	18.80	-	80,075	18.87
BDMS	25.00	0.10	361,085	25.06
BH	180.00	-	17,186	179.98
CHG	3.74	0.02	250,645	3.72
CMR	3.04	0.48	124,879	3.02
EKH	7.80	0.15	85,815	7.74
KDH	79.25	(1.25)	35	79.89
LPH	5.85	0.20	7,118	5.87
M-CHAI	300.00	-	23	300.04
NEW	-	-	-	-
NTV	35.25	-	124	34.77
PR9	14.90	(0.30)	35,339	14.84
PRINC	6.15	(0.05)	34,854	6.12
RAM	50.50	0.75	9,189	50.28
RJH	35.00	-	7,433	35.08
RPH	6.75	0.15	5,206	6.66
SKR	12.90	(0.10)	2,715	12.84
SVH	420.00	-	44	421.95
THG	60.00	(2.00)	87,334	60.62
VIBHA	2.40	0.04	33,109	2.37
VIH	11.20	0.40	30,830	10.98
WPH	4.30	0.98	647,179	3.90
Tourism & Leisure			-	
ASIA	7.95	(0.10)	4,244	8.07
BEYOND	12.90	-	2,238	12.77
CENTEL	43.75	-	20,918	43.86
CSR	-	-	-	-
DUSIT	11.40	(0.30)	2,452	11.53
ERW	3.92	(0.06)	31,625	3.94
GRAND	0.20	-	437,071	0.20
LRH	31.50	-	48	31.18
MANRIN	22.20	(0.30)	17	22.41
OHTL	344.00	-	1	344.00
ROH	4.08	(0.10)	5,333	4.10
SHANG	57.75	(0.25)	4	57.75
SHR	4.42	(0.10)	124,629	4.47
VRANDA	7.15	(0.15)	7,626	7.21
Home & Office Produ			-	
AJA	0.34	0.01	244,740	0.33
DTCI	26.50	(9.00)	1	26.50
FANCY	0.85	(0.04)	7,153	0.87
FTI	2.52	(0.08)	18,495	2.55
KYE	348.00	(1.00)	24	347.58
L&E	2.36	(0.06)	28,273	2.38
MODERN	3.60	-	1,809	3.61
OGC	25.50	-	2	25.50
ROCK	9.70	(0.50)	23	9.70
SIAM	1.65	(0.01)	2,499	1.66
TCMC	2.10	-	80,743	2.10
TSR	4.74	(0.14)	92,128	4.74
Insurance			-	
AYUD	43.75	0.50	444	43.50
BKI	270.00	-	236	269.47
BLA	40.25	(1.00)	37,521	40.73
BUI	24.80	0.40	166	24.58
CHARAN	29.25	0.25	213	29.01
INSURE	164.00	(11.50)	2	174.50
KWI	2.34	(0.04)	8,271	2.37
MTI	118.00	(2.00)	53	118.59
NKI	42.00	(0.50)	11	42.00
NSI	91.00	-	28	91.29
SMK	3.90	(0.06)	747	3.93
TGH	20.60	(0.10)	11	20.75
THRE	1.01	(0.01)	3,305	1.02
THREL	4.98	(0.07)	15,168	5.00
TIPH	62.00	(1.00)	24,401	62.26
TQM	48.00	-	15,663	47.71
TSI	0.38	0.01	9,362	0.37
TVI	19.00	(0.70)	16,563	19.34
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	16.10	-	308	16.08
ALUCON	-	-	-	-
BGC	10.40	(0.10)	2,336	10.42
CSC	47.25	(0.25)	7	47.29
NEP	0.37	0.02	4,008	0.36
PTL	22.90	(0.20)	6,209	22.80
SCGP	55.25	(1.00)	57,346	55.14
SFLEX	3.74	(0.02)	16,927	3.75
SITHAI	1.34	(0.02)	38,799	1.35
SLP	0.84	-	29,106	0.86
SMPC	15.00	(0.30)	2,979	15.09
SPACK	2.24	(0.10)	1,827	2.29

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	-	-	-	-
TFI	0.20	0.04	369,986	0.19
THIP	46.00	-	433	46.05
TMD	24.90	-	17	24.90
TOPP	-	-	-	-
TPAC	14.50	(0.10)	87	14.46
TPBI	4.34	0.06	1,015	4.38
TPP	23.00	(0.10)	87	23.30
Personal Product			-	
APCO	5.00	0.02	1,451	4.98
DDD	15.00	0.10	853	14.92
JCT	-	-	-	-
KISS	7.25	0.05	4,241	7.22
NV	3.68	(0.02)	4,122	3.69
OCC	12.40	0.40	16	11.90
S & J	29.50	(0.50)	31	29.87
STGT	16.90	(0.10)	51,856	16.90
STHAI	-	-	-	-
TNR	9.20	(0.05)	452	9.19
TOG	7.90	0.05	1,407	7.86
Professional Sen			-	
BWG	0.95	(0.04)	860,278	0.97
GENCO	0.73	(0.03)	10,135	0.74
PRO	-	-	-	-
SISB	11.80	-	6,074	11.77
SO	11.90	(0.10)	1,100	11.87
Property Develop			-	
A	5.05	(0.05)	242	5.03
AMATA	18.60	-	41,507	18.59
AMATAV	7.60	0.05	610	7.59
ANAN	1.26	0.01	59,451	1.26
AP	10.00	0.10	285,672	10.10
APEX	-	-	-	-
AQ	0.02	-	346,076	0.02
ASW	7.95	(0.05)	9,117	7.90
AWC	4.94	(0.02)	324,076	4.95
BLAND	1.02	(0.02)	128,031	1.03
BRI	10.20	-	7,241	10.20
BROCK	1.95	(0.03)	2,897	1.94
CGD	0.45	-	139,540	0.45
CI	0.77	-	12,473	0.78
CMC	1.60	(0.01)	1,416	1.60
CPN	60.75	-	63,492	60.98
ESTAR	0.35	-	4,108	0.36
EVER	0.29	-	606,007	0.30
FPT	14.80	-	629	14.77
GLAND	2.08	(0.02)	1,632	2.08
J	4.06	(0.02)	16,753	4.07
JCK	0.55	(0.01)	56,480	0.55
KC	0.34	(0.02)	107,677	0.34
LALIN	8.95	0.10	3,248	8.86
LH	8.45	0.05	482,192	8.44
LPN	4.42	-	5,758	4.43
MBK	15.70	-	107,798	15.76
MJD	1.70	-	1,686	1.69
MK	2.98	-	709	2.98
NCH	1.45	(0.01)	33,338	1.47
NNCL	2.20	-	373	2.18
NOBLE	4.76	0.06	17,981	4.77
NUSA	1.30	(0.01)	152,200	1.30
NVD	2.16	-	6,737	2.15
ORI	10.10	(0.10)	53,065	10.13
PACE	-	-	-	-
PEACE	3.96	(0.04)	7,958	3.98
PF	0.40	-	5,231	0.39
PIN	3.70	0.02	771	3.67
PLAT	3.38	(0.18)	173,349	3.56
POLAR	-	-	-	-
PRECHA	1.51	0.02	1,246	1.52
PRIN	2.88	(0.02)	1,466	2.86
PSH	13.00	(0.10)	2,106	13.01
QH	2.12	(0.02)	216,361	2.12
RICHY	0.93	(0.02)	2,658	0.94
RML	0.80	-	10,359	0.79
ROJNA	6.05	-	4,509	6.01
S	1.93	0.01	9,539	1.94
SA	9.65	-	18,686	9.61
SAMCO	1.50	-	2,180	1.50
SC	3.26	(0.02)	8,574	3.26
SENA	3.98	-	8,127	3.98
SIRI	1.02	-	226,765	1.02
SPALI	18.90	(0.20)	98,371	19.01
U	1.25	-	136,675	1.25
UV	2.88	0.02	1,953	2.85
WHA	3.06	(0.04)	412,434	3.07
WIN	1.48	(0.03)	11,624	1.49
Paper & Printing			-	
UTP	16.50	-	2,264	16.47
Fashion			-	
AFC	12.00	(1.00)	30,403	13.09
BTNC	11.40	0.10	35	11.30
CPH	29.25	(0.75)	50,059	30.30
CPL	4.26	(0.20)	136,182	4.43
NC	12.00	(0.30)	196	12.31
PAF	1.86	-	3,307	1.87
PDJ	3.02	(0.02)	7,827	3.03
PG	7.95	(0.30)	26,143	8.29
SABINA	23.30	(0.20)	4,888	23.33
SAWANG	-	-	-	-
SUC	30.00	(0.25)	1,177	29.91
TNL	21.30	(0.10)	2,681	21.21
TR	48.50	0.25	4	48.19
TTI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TTT	51.00	0.25	7	51.18
UPF	56.50	(0.50)	22	56.84
WACOAL	-	-	-	-
WFX	7.35	-	5,552	7.34
Transportation & Log			-	
AAV	2.96	-	356,699	2.92
AOT	71.00	(1.00)	406,288	71.30
ASIMAR	2.02	(0.02)	712	2.03
B	0.50	0.01	37,418	0.50
BA	10.80	(0.30)	24,676	10.88
BEM	8.80	(0.05)	333,936	8.85
BIOTEC	1.17	(0.03)	63,555	1.18
BTS	8.65	(0.05)	283,621	8.65
BTSGIF	4.28	(0.04)	10,649	4.30
DMT	10.90	0.20	7,741	10.90
III	14.10	(0.20)	24,157	14.04
JWD	13.90	-	9,715	13.92
KEX	24.00	0.30	50,048	23.93
KIAT	0.44	-	23,585	0.44
KWC	248.00	-	1	248.00
MENA	1.53	(0.02)	2,267	1.54
NOK	-	-	-	-
NYT	4.18	0.02	536	4.18
PORT	2.16	(0.04)	1,108	2.17
PRM	5.55	(0.10)	14,338	5.61
PSL	19.20	0.20	108,768	18.95
RCL	39.50	(2.00)	84,507	40.12
TFFIF	7.85	-	17,013	7.88
THAI	-	-	-	-
TSTE	7.05	(0.15)	69	7.14
TTA	9.00	(0.25)	125,705	9.00
WICE	12.80	(0.80)	107,069	13.04
Automotive			-	
3K-BAT	73.50	-	1	73.50
ACG	2.30	-	2,941	2.26
AH	22.50	(0.10)	2,338	22.30
CWT	2.82	(0.08)	31,203	2.86
EASON	1.36	(0.01)	2,133	1.36
GYT	-	-	-	-
HFT	6.75	(0.20)	8,759	6.80
IHL	3.70	0.02	2,177	3.71
INGRS	0.62	-	8,913	0.63
IRC	14.80	(0.20)	24	14.89
PCSGH	5.20	-	722	5.20
SAT	18.40	-	6,139	18.33
SPG	-	-	-	-
STANLY	181.50	(0.50)	667	182.40
TKT	2.10	(0.02)	39,101	2.13
TNPC	3.10	(0.08)	71,981	3.14
TRU	6.00	(0.35)	14,582	6.13
TSC	13.60	(0.10)	22	13.67
Industrial Materials			-	
ALLA	1.46	0.01	1,756	1.45
ASEFA	3.98	0.02	569	3.96
CPT	0.87	(0.01)	5,177	0.87
CRANE	1.16	(0.02)	10,242	1.16
CTW	6.75	-	40	6.75
FMT	30.00	-	18	29.92
HTECH	4.18	(0.02)	2,415	4.17
KKC	0.69	0.01	344	0.67
PK	2.06	(0.02)	1,987	2.07
SNC	17.60	(0.60)	10,675	17.78
STARK	4.34	(0.04)	87,916	4.35
TCJ	5.45	(0.20)	12,208	5.53
TPCS	20.80	(0.20)	21	20.80
VARO	12.10	0.10	70,835	13.75
Property Fund & REIT			-	
AIMCG	4.94	-	1,726	4.94
AIMIRT	12.10	-	2,789	12.04
ALLY	6.90	-	1,105	6.87
AMATAR	7.20	-	513	7.14
B-WORK	9.95	(0.05)	1,362	9.95
BKKCP	-	-	-	-
BOFFICE	8.10	-	30	8.09
CPNCG	11.30	-	1,658	11.23
CPNREIT	18.80	0.10	5,398	18.78
CPTGF	8.10	-	261	8.10
CTARAF	5.35	-	13	5.31
DREIT	6.05	-	432	6.08
ERWPF	4.34	-	176	4.34
FTREIT	10.70	0.20	15,531	10.70
FUTUREPF	14.00	-	7,877	14.00
GAHREIT	8.90	(0.05)	6	8.90
GROREIT	9.80	0.05	350	9.80
GVREIT	8.95	(0.05)	6,174	8.85
HPF	4.60	0.02	276	4.58
IMPACT	15.40	0.50	720	15.26
INETREIT	12.00	-	1,034	12.00
KPNPF	5.90	-	10	5.90
KTBSTMR	9.30	(0.05)	733	9.29
LHHOTEL	9.10	(0.05)	1,299	9.10
LHPF	-	-	-	-
LHSC	10.50	(0.10)	1	10.50
LPF	13.40	0.10	4,058	13.42
LUXF	-	-	-	-
M-II	-	-	-	-
M-PAT	3.98	(0.02)	1	3.98
M-STOR	-	-	-	-
MIPF	14.30	0.50	1	14.30
MIT	3.14	0.02	193	3.14
MJLF	8.05	-	52	8.05
MNIT	-	-	-	-
MNIT2	5.00	-	12	4.99

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday June 29, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MNRF	-	-	-	-
POPF	11.50	(0.10)	259	11.53
PPF	11.30	-	26	11.20
PROSPECT	9.40	(0.05)	1,731	9.36
QHHR	5.25	-	291	5.25
QHOP	2.30	(0.02)	1	2.30
QHPF	9.75	(0.05)	2,246	9.80
SHREIT	2.58	(0.02)	17	2.58
SIRIP	-	-	-	-
SPRIME	6.80	(0.05)	1,493	6.85
SRIPANWA	7.90	(0.10)	479	7.87
SSPF	7.50	-	38	7.41
SSTRT	5.70	-	10	5.70
TIF1	9.05	0.05	3	9.02
TLHPF	7.95	-	30	7.95
TNPF	-	-	-	-
TPRIME	7.85	(0.15)	101	7.85
TTLPF	22.70	-	10	22.52
TU-PF	0.96	(0.04)	3	0.96
URBNPF	2.34	-	20	2.35
WHABT	9.05	-	144	9.00
WHAIR	7.35	0.05	3,923	7.31
WHART	10.30	0.10	19,274	10.23
Steel and Metal Prod			-	
2S	4.16	(0.02)	1,331	4.16
AMC	3.80	0.02	2,949	3.77
BSBM	1.12	(0.02)	5,989	1.12
CEN	3.30	0.16	42,954	3.25
CITY	2.56	(0.04)	56	2.56
CSP	1.98	(0.02)	1,544	1.99
GJS	0.41	(0.01)	85,781	0.42
GSTEEL	-	-	-	-
INOX	1.13	(0.01)	50,973	1.13
LHK	4.48	(0.02)	5,792	4.48
MCS	11.70	0.20	13,195	11.58
MILL	0.91	-	10,495	0.91
PAP	4.04	0.02	399	4.03
PERM	1.73	(0.01)	1,657	1.73
SAM	0.96	-	2,563	0.96
SMIT	4.86	-	1,502	4.85
SSSC	2.82	-	152	2.84
TGPRO	0.30	(0.01)	18,522	0.31
THE	2.08	(0.04)	1,605	2.09
TMT	8.80	0.10	1,102	8.80
TSTH	1.21	-	33,793	1.21
TWP	4.18	(0.20)	68,343	4.36
TYCN	3.34	0.02	1,772	3.28
Construction Service			-	
APCS	5.80	(0.15)	21,511	5.75
BJCHI	1.83	0.01	1,797	1.82
BKD	2.84	(0.04)	41,362	2.86
CIVIL	4.36	(0.06)	4,884	4.38
CK	20.30	-	18,264	20.26
CNT	1.88	(0.10)	30,496	1.92
EMC	0.22	0.01	327,981	0.22
ITD	2.26	0.04	3,349,846	2.24
NWR	0.77	(0.03)	604,252	0.78
PAE	-	-	-	-
PLE	0.76	(0.03)	60,336	0.77
PREB	7.95	-	182	7.88
PYLON	4.46	(0.02)	639	4.46
RT	1.62	(0.04)	13,534	1.63
SEAFCO	3.62	(0.04)	2,023	3.63
SQ	1.99	(0.05)	22,238	2.01
SRICHA	10.60	(0.50)	3,432	10.82
STEC	12.50	-	38,611	12.41
STI	4.18	(0.02)	2,192	4.19
STPI	4.02	(0.04)	41,551	4.05
SYNTEC	1.74	(0.01)	10,774	1.74
TEAMG	6.65	(0.05)	52,283	6.68
TEKA	4.54	(0.08)	36,963	4.58
TPOLY	1.65	(0.01)	1,910	1.64
TRC	0.35	(0.01)	5,261,884	0.36
TRITN	0.19	-	369,767	0.19
TTCL	5.10	(0.10)	57,949	5.12
UNIQ	5.05	(0.10)	10,528	5.06
WGE	1.60	-	4,001	1.60
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday June 29, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	7.80	0.15	21,760	7.00
AU	9.55	(0.15)	8,333	9.00
JCKH	0.16	(0.02)	239,365	-
KASET	2.06	(0.10)	39,208	2.00
MUD	2.48	(0.08)	12,204	2.00
TACC	6.85	(0.05)	9,550	6.00
TMILL	3.96	-	1,870	3.00
XO	15.10	(0.10)	6,411	15.00
Consumer Products	-	-	-	-
ALPHAX	1.59	(0.01)	82,663	1.00
BGT	3.20	(0.02)	5,907	3.00
BIZ	4.60	-	3,023	4.00
DOD	5.95	(0.05)	8,514	5.00
ECF	1.78	0.01	170,553	1.00
EFORL	0.60	-	75,962	-
HPT	0.85	0.02	58,409	-
IP	18.60	(0.10)	5,974	18.00
JP	4.96	0.02	3,980	4.00
JUBILE	25.50	(0.50)	283	25.00
MOONG	3.48	(0.20)	180,511	3.00
NPK	-	-	-	-
SMD	12.00	-	4,964	12.00
TM	2.80	(0.04)	7,425	2.00
WINMED	4.68	0.02	1,510	4.00
Financials (MAI)	-	-	-	-
ACAP	0.72	-	847	-
AF	1.03	-	7,468	1.00
AIRA	2.18	(0.02)	1,649	2.00
ASN	3.78	0.02	74	3.00
BROOK	0.58	(0.01)	175,727	-
GCAP	1.20	-	64,230	1.00
KCC	7.10	(0.10)	16,105	7.00
LIT	2.08	(0.04)	1,556	2.00
MITSIB	1.03	(0.01)	2,415	1.00
SGF	0.86	-	32,507	-
TQR	15.00	(0.40)	2,900	15.00
Industrials (MAI)	-	-	-	-
ADB	1.50	(0.01)	33,090	1.00
BM	3.72	(0.12)	8,893	3.00
CHO	0.61	0.01	27,858	-
CHOW	4.00	-	1,013	4.00
CIG	0.60	0.01	3,578	-
COLOR	1.76	0.01	16,352	1.00
CPR	8.40	(0.70)	85,430	9.00
FPI	3.04	(0.10)	21,629	3.00
GTB	0.83	0.01	283	-
KCM	0.74	-	1,277	-
KUMWEL	2.52	(0.10)	41,526	2.00
KWM	2.74	0.02	2,847	2.00
MBAX	6.00	0.30	95,043	6.00
MGT	4.46	(0.16)	37,702	4.00
NDR	2.70	-	3,380	2.00
PACO	2.60	-	4,980	2.00
PDG	3.52	(0.02)	633	3.00
PIMO	3.80	(0.10)	227,466	3.00
PJW	3.84	0.06	10,600	3.00
PPM	2.76	(0.02)	40,215	2.00
PRAPAT	1.34	-	5,027	1.00
RWI	1.20	-	5,589	1.00
SALEE	1.20	0.04	73,657	1.00
SANKO	1.35	(0.01)	2,485	1.00
SELIC	4.56	0.52	2,777,517	4.00
SFT	4.94	(0.06)	593	4.00
STP	15.50	(0.40)	19,204	15.00
SWC	6.70	0.05	2,038	6.00
TMC	1.19	0.08	17,473	1.00
TMI	1.87	0.10	346,027	1.00
TMW	34.75	0.25	6	34.00
TPLAS	3.20	(0.10)	18,224	3.00
TRV	2.50	(0.06)	2,544	2.00
UBIS	4.68	0.30	103,162	4.00
UEC	2.00	0.01	2,200	1.00
UKEM	1.89	(0.01)	42,318	1.00
UREKA	1.54	0.03	132,788	1.00
YUASA	18.50	(0.80)	12,054	18.00
ZIGA	5.90	(0.15)	122,477	5.00
Property & Construc	-	-	-	-
A5	2.24	(0.04)	55,732	2.00
ALL	1.06	(0.02)	37,647	1.00
ARIN	6.90	(0.30)	46,614	7.00
ARROW	7.85	-	116	7.00
BC	1.74	(0.03)	3,601	1.00
BSM	0.34	-	5,504	-
BTW	0.90	-	1,998	-
CAZ	5.30	(0.10)	21,208	5.00
CHEWA	0.77	-	2,323	-
CPANEL	6.90	0.15	1,016	6.00
CRD	0.90	(0.01)	1,641	-
DHOUSE	0.75	0.01	1,993	-
DIMET	0.53	0.01	154,375	-
DPAINT	7.90	(0.05)	1,105	7.00
FLOYD	1.48	0.02	325	1.00
HYDRO	0.69	(0.01)	2,661	-
IND	2.10	(0.02)	10,230	2.00
JAK	1.59	-	660	1.00
K	1.72	0.11	22,541	1.00
KUN	2.42	(0.02)	3,487	2.00
META	0.45	(0.03)	280,934	-
PPS	0.65	-	9,177	-
PROS	2.04	-	1,471	2.00
PROUD	1.62	0.07	7,818	1.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.03	(0.05)	375,520	1.00
SENAJ	1.15	(0.02)	913,014	1.00
SK	0.95	-	2,615	-
SMART	0.80	(0.01)	5,151	-
SSS	-	-	-	-
STC	0.81	(0.01)	3,807	-
TAPAC	3.46	0.02	79,856	3.00
THANA	2.66	(0.08)	16,079	2.00
TIGER	2.18	(0.02)	2,092	2.00
TITLE	2.64	-	23,612	2.00
Resources (MAI	-	-	-	-
ABM	2.64	(0.06)	19,361	2.00
PSTC	1.97	(0.02)	16,196	1.00
PTC	3.48	(0.02)	19,632	3.00
SAAM	8.05	-	9,905	8.00
SEAOIL	4.36	(0.08)	53,578	4.00
SR	1.42	0.01	3,213	1.00
STOWER	0.05	0.01	278,234	-
TAKUNI	1.84	(0.02)	95,321	1.00
TPCH	8.20	-	879	8.00
TRT	3.64	(0.06)	11,998	3.00
UMS	2.72	(0.10)	1,869	2.00
UPA	0.30	-	239,483	-
Services (MAI)	-	-	-	-
ADD	26.25	-	1,331	26.00
AKP	2.44	(0.04)	11,427	2.00
AMA	4.44	(0.04)	327	4.00
ARIP	0.86	0.01	12,335	-
ATP30	1.83	-	14,585	1.00
AUCT	7.70	-	3,727	7.00
BIS	9.00	(0.25)	34,109	9.00
BOL	10.80	(0.10)	2,664	10.00
CEYE	5.15	(0.15)	28,684	5.00
CMO	7.40	0.10	19,479	7.00
D	5.40	(0.20)	12,363	5.00
DV8	0.53	(0.01)	6,126	-
ETE	1.38	(0.01)	2,432	1.00
FSMART	19.00	(1.20)	96,890	19.00
FVC	1.69	(0.08)	30,479	1.00
GLORY	3.78	-	14,936	3.00
GSC	2.94	-	8,025	2.00
HARN	2.20	0.02	9,028	2.00
HEMP	7.85	-	504	7.00
HL	24.80	(0.10)	3,613	24.00
IMH	15.70	0.10	2,123	15.00
KK	2.74	0.04	132	2.00
KOOL	0.58	(0.01)	98,867	-
LDC	1.39	(0.03)	85,376	1.00
LEO	11.80	-	14,160	11.00
MORE	1.95	0.01	232,732	1.00
MVP	3.74	(0.04)	2,891	3.00
NBC	2.50	0.02	15,454	2.00
NCL	2.86	(0.02)	5,538	2.00
NEWS	0.04	-	331,550	-
NINE	6.70	(0.20)	1,034	6.00
OTO	13.90	(0.10)	50,362	13.00
PHOL	3.42	(0.12)	2,737	3.00
PICO	5.85	(0.30)	18,763	6.00
QLT	7.05	0.05	4,553	7.00
RP	2.80	(0.16)	33,564	2.00
SE	1.08	(0.04)	20,823	1.00
SLM	-	-	-	-
SONIC	3.50	-	17,503	3.00
SPA	8.75	(0.15)	102,221	8.00
THMUI	1.13	(0.01)	810	1.00
TNDT	0.88	(0.03)	158,681	-
TNH	36.00	0.25	89	36.00
TNP	4.08	(0.04)	19,416	4.00
TSF	-	-	-	-
TVD	1.16	(0.03)	61,694	1.00
TVT	0.92	(0.01)	2,344	-
VL	1.19	0.01	12,318	1.00
WINNER	2.40	(0.02)	5,667	2.00
YGG	8.05	(0.15)	24,276	8.00
Technology (MA	-	-	-	-
APP	3.42	-	5,772	3.00
BBIK	70.25	(0.25)	3,366	69.00
BE8	51.75	(0.25)	10,054	51.00
COMAN	5.80	0.20	1,171	5.00
DITTO	54.25	(1.00)	34,632	55.00
ICN	4.52	0.82	2,365,671	4.00
IIG	41.75	(0.50)	14,269	42.00
IRCP	1.35	0.11	926,788	1.00
NETBAY	24.40	(0.20)	4,375	24.00
PLANET	1.92	0.09	40,356	1.00
PROEN	5.35	(0.05)	90,175	5.00
SECURE	18.60	(0.10)	833	18.00
SICT	7.30	(0.05)	30,301	7.00
SIMAT	2.50	0.14	101,371	2.00
SPVI	4.78	(0.04)	7,808	4.00
TPS	2.86	0.02	90,891	2.00
VCOM	6.20	0.20	14,247	6.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.54	0.02	28	10.00
ABFTH	-	-	-	-
BMSCG	10.90	-	2	10.00
BMSCITH	10.92	(0.02)	344	10.00
BSET100	10.16	(0.07)	196	10.00
CHINA	7.40	(0.10)	1,714	7.00
EBANK	5.04	(0.04)	137	5.00

Securities	Close	Change	Volume (Lot)	Average Price
ENGY	6.10	-	167	6.00
ENY	-	-	-	-
GLD	2.64	-	9,359	2.00
TDEX	9.47	(0.02)	483	9.00
UHERO	8.50	-	17	8.00
Warrant Foreign			-	
ACE01C2207A	-	-	-	-
ACE01C2209A	0.08	0.01	13,450	-
ACE06C2208A	-	-	-	-
ACE08C2206A	-	-	-	-
ACE08C2209A	-	-	-	-
ACE13C2208A	-	-	-	-
ACE13C2210A	0.18	(0.01)	37,976	-
ACE19C2208A	-	-	-	-
ACE19C2209A	0.11	(0.01)	46,544	-
ACE28C2207A	-	-	-	-
ACE28C2209A	-	-	-	-
ACE28C2211A	0.25	-	15,060	-
ADVA01C2206A	-	-	-	-
ADVA01C2207X	-	-	-	-
ADVA01C2209A	0.06	(0.02)	33,140	-
ADVA01P2206A	-	-	-	-
ADVA01P2208A	0.31	0.03	33,451	-
ADVA06C2208K	-	-	-	-
ADVA06C2209A	-	-	-	-
ADVA06P2207K	0.14	0.02	36,202	-
ADVA08C2209A	-	-	-	-
ADVA11C2207A	-	-	-	-
ADVA11P2208A	0.42	0.05	42,541	-
ADVA13C2208A	-	-	-	-
ADVA13C2209A	0.08	(0.03)	55,526	-
ADVA13P2207A	0.07	0.01	98,420	-
ADVA19C2208A	-	-	-	-
ADVA19C2209A	0.02	-	2,006	-
ADVA19C2209B	0.08	(0.03)	12,386	-
ADVA24C2209A	0.02	(0.02)	206	-
ADVA28C2207A	-	-	-	-
ADVA28C2208A	-	-	-	-
ADVA28C2210A	0.13	(0.03)	17,612	-
ADVA41C2208A	-	-	-	-
ADVA41C2209A	0.04	(0.02)	2	-
ADVA42C2207G	-	-	-	-
ADVA42C2210G	0.11	(0.02)	20,000	-
ADVANC01C2210X	0.11	(0.02)	66,314	-
ADVANC01C2211A	0.65	(0.08)	39,854	-
ADVANC06C2210A	0.15	(0.03)	38,827	-
ADVANC13C2210A	0.24	(0.04)	479,323	-
ADVANC13C2211A	0.60	(0.10)	216,763	-
ADVANC13P2211A	0.43	(0.57)	190,327	-
ADVANC16C2210A	0.16	(0.03)	20,555	-
ADVANC19C2211A	0.23	(0.05)	280,878	-
ADVANC24C2210A	0.14	(0.03)	56,894	-
ADVANC41C2211A	0.15	(0.04)	37,944	-
AEON01C2208A	-	-	-	-
AEON01C2210A	0.38	-	8,602	-
AEON08C2207A	-	-	-	-
AEON13C2207A	-	-	-	-
AEON13C2209A	0.14	(0.02)	3,072	-
AEON19C2207A	-	-	-	-
AEON19C2210A	0.30	(0.01)	10,819	-
AEON28C2207A	-	-	-	-
AIA28C2206A	-	-	-	-
AIA28C2209A	0.33	0.06	162,128	-
AIA28C2209B	0.82	0.07	12,168	-
AIA28P2209A	-	-	-	-
AIA41C2209A	0.80	0.05	3,287	-
AIA41C2209B	-	-	-	-
AIA41C2209C	0.40	0.03	10,072	-
AIA41P2209A	-	-	-	-
AMAT01C2207X	-	-	-	-
AMAT13C2207A	-	-	-	-
AMAT13C2209A	0.07	-	1,921	-
AMAT13C2209B	0.14	-	91,600	-
AMAT16C2206A	-	-	-	-
AMAT16C2209A	0.15	-	22,448	-
AMAT19C2207A	-	-	-	-
AMAT19C2209A	-	-	-	-
AMAT19C2209B	0.12	-	175,358	-
AMAT24C2207A	-	-	-	-
AMAT24C2209A	0.15	-	7,280	-
AMAT41C2208A	-	-	-	-
AMATA01C2210A	0.17	-	18,754	-
AMATA13C2211A	0.30	(0.01)	20,658	-
AOT01C2206A	0.01	-	200	-
AOT01C2206X	0.01	-	70	-
AOT01C2208A	0.21	(0.03)	5,598	-
AOT01C2208T	0.23	(0.02)	4,786	-
AOT01C2210A	0.41	(0.05)	36,691	-
AOT01C2210X	0.29	(0.05)	11,515	-
AOT01P2206A	-	-	-	-
AOT01P2208A	-	-	-	-
AOT01P2209A	0.24	0.02	39,049	-
AOT06C2206A	-	-	-	-
AOT06C2209A	0.40	(0.03)	68,608	-
AOT08C2209A	0.19	(0.01)	34,700	-
AOT08P2209A	-	-	-	-
AOT11C2207A	0.34	(0.02)	18,055	-
AOT11P2208A	-	-	-	-
AOT13C2207A	0.06	(0.05)	99,691	-
AOT13C2210A	0.31	(0.04)	454,054	-
AOT13P2209A	0.16	0.01	29,824	-
AOT16C2206A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday June 29, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT16C2209A	0.36	(0.03)	51,185	-
AOT19C2207A	-	-	-	-
AOT19C2209A	0.17	(0.05)	354,494	-
AOT19P2210A	0.24	-	68,998	-
AOT24C2208A	0.19	(0.04)	13,136	-
AOT28C2208A	0.25	(0.03)	23,065	-
AOT41C2208A	0.30	(0.06)	3,866	-
AOT41C2208B	0.14	-	3,732	-
AOT41P2208A	-	-	-	-
AOT41P2209A	0.16	-	5,656	-
AOT42C2208G	0.17	(0.03)	19,000	-
AP01C2206A	-	-	-	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	0.10	0.01	15,450	-
AP13C2211A	0.50	0.06	27,150	-
AP19C2210A	0.10	0.01	6,018	-
AP19C2211A	0.35	0.01	4,473	-
AWC01C2206A	-	-	-	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.44	(0.01)	22,575	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.24	(0.01)	13,778	-
AWC13C2208A	-	-	-	-
AWC13C2208B	0.08	(0.01)	36,978	-
AWC13C2209A	0.19	(0.01)	101,461	-
AWC13C2210A	0.13	-	51,805	-
AWC16C2207A	-	-	-	-
AWC19C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.15	(0.01)	110,066	-
AWC19C2210A	-	-	-	-
AWC41C2209A	0.18	(0.01)	6,321	-
BABA28C2206A	0.09	(0.35)	4,291	-
BABA28C2209A	0.50	(0.04)	165,533	-
BABA28C2209B	1.94	(0.22)	11	1.00
BABA28C2209C	0.46	(0.07)	117,404	-
BABA28C2209D	1.45	(0.21)	12,009	1.00
BABA28C2209E	2.82	0.06	40	2.00
BABA28C2210A	0.31	(0.05)	227,366	-
BABA28C2211A	0.28	(0.02)	150,133	-
BABA28C2212A	0.90	(0.12)	64,792	-
BABA28P2209A	0.43	0.06	132,196	-
BABA28P2209B	0.14	-	16,794	-
BABA28P2210A	0.29	0.02	30,822	-
BABA28P2211A	0.62	0.04	60,044	-
BABA41C2206A	0.01	(0.05)	1,200	-
BABA41C2209A	-	-	-	-
BABA41C2209B	0.32	(0.06)	281	-
BABA41C2209C	1.40	(0.22)	224	1.00
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.51	(0.08)	41,191	-
BABA41P2209A	-	-	-	-
BABA41P2209B	0.21	0.02	25	-
BABA41P2209C	0.31	0.02	23,819	-
BABA41P2209D	-	-	-	-
BAM01C2206A	0.01	-	40	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.22	(0.01)	5,183	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM08C2206A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	0.02	(0.04)	2	-
BAM11C2301A	0.32	-	2,300	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	-	-	-	-
BAM13C2210A	-	-	-	-
BAM16C2206A	-	-	-	-
BAM16C2207A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	0.01	-	7	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.12	(0.01)	48,987	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.27	(0.01)	1,654	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.19	(0.02)	1,550	-
BAM42C2207G	-	-	-	-
BANP01C2207A	0.17	0.01	50	-
BANP01C2207X	0.06	(0.01)	275	-
BANP01C2208A	0.07	-	17,853	-
BANP01C2209A	0.19	(0.01)	3,600	-
BANP01C2210T	0.24	0.01	4,664	-
BANP01P2206A	-	-	-	-
BANP01P2207A	-	-	-	-
BANP01P2210A	-	-	-	-
BANP06C2206A	-	-	-	-
BANP06C2207A	0.06	-	1,000	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.15	-	16,000	-
BANP08C2206A	-	-	-	-
BANP08C2209A	0.15	0.01	6,883	-
BANP08P2209A	0.07	(0.02)	60	-
BANP11C2206A	0.07	(0.01)	523	-
BANP13C2207A	-	-	-	-
BANP13C2210A	0.23	0.01	58,309	-
BANP13P2207A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP13P2210A	0.14	(0.01)	11,262	-
BANP16C2207A	0.06	(0.01)	616	-
BANP19C2207A	-	-	-	-
BANP19C2207B	-	-	-	-
BANP19C2209A	0.08	(0.01)	40,100	-
BANP19C2209B	0.15	0.01	144,814	-
BANP19P2207A	-	-	-	-
BANP19P2210A	0.13	(0.02)	14,547	-
BANP24C2208A	0.06	-	9,268	-
BANP24P2209A	-	-	-	-
BANP28C2206A	-	-	-	-
BANP41C2209A	-	-	-	-
BANP41C2211A	0.21	-	11,172	-
BANP42C2207G	0.05	-	1,640	-
BANPU01C2210	0.16	0.01	529	-
BANPU13C2210	0.14	0.01	34,676	-
BANPU13C2211	0.25	-	62,637	-
BANPU13P2210	0.31	(0.02)	16,400	-
BANPU16C2210	0.17	0.01	7,119	-
BANPU19P2210	0.27	-	13,680	-
BANPU24C2210	0.14	-	1,936	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.05	(0.01)	9,854	-
BBL06C2210A	0.25	(0.01)	24,791	-
BBL08C2209A	0.11	-	30,021	-
BBL08P2209A	0.15	-	27,620	-
BBL11C2209A	0.15	(0.01)	1,012	-
BBL13C2207A	0.02	-	1	-
BBL13C2209A	0.17	(0.01)	185,212	-
BBL13C2210A	0.35	(0.01)	42,582	-
BBL13P2208A	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	0.12	-	6,940	-
BBL19C2210A	0.32	(0.01)	97,496	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.11	(0.01)	586	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.23	(0.01)	15,260	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.16	(0.01)	12,072	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.31	(0.01)	8,960	-
BCH01C2207A	-	-	-	-
BCH01C2208A	0.03	(0.01)	200	-
BCH01C2210A	0.28	-	12,541	-
BCH01P2210A	0.55	(0.01)	11,742	-
BCH06C2208A	0.03	-	3	-
BCH06C2209A	0.15	-	19,690	-
BCH08C2206A	-	-	-	-
BCH08C2212A	0.15	(0.01)	20,182	-
BCH11C2209A	0.25	-	4,040	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.11	-	24,828	-
BCH13C2210A	0.23	0.01	40,161	-
BCH16C2207A	0.08	(0.01)	24,315	-
BCH19C2208A	-	-	-	-
BCH19C2209A	0.09	-	2,068	-
BCH19C2211A	0.31	(0.01)	46,225	-
BCH24C2209A	0.18	-	3,170	-
BCH41C2207A	-	-	-	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.22	-	20,148	-
BCP01C2208A	0.10	0.01	3,090	-
BCP01C2211A	0.36	0.01	12,373	-
BCP08C2209A	0.10	0.01	7,883	-
BCP13C2208A	0.10	-	63,191	-
BCP13C2209A	0.07	-	7,171	-
BCP13C2210A	0.27	0.01	248,837	-
BCP19C2209A	0.10	-	1,015	-
BCP19C2211A	0.29	0.01	98,687	-
BCP24C2210A	0.19	0.02	1,500	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	0.02	-	1,000	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.14	(0.01)	2,165	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	0.15	-	27,010	-
BDMS01C2206A	-	-	-	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.11	-	201	-
BDMS01C2211A	0.52	0.02	3,937	-
BDMS06C2208A	0.01	(0.02)	300	-
BDMS06C2209A	0.09	0.01	3,540	-
BDMS06C2210A	0.45	-	9,440	-
BDMS08C2206A	-	-	-	-
BDMS13C2207A	-	-	-	-
BDMS13C2208A	0.01	(0.01)	3	-
BDMS13C2210A	0.25	-	6,245	-
BDMS13C2210E	0.08	-	1	-
BDMS19C2208A	-	-	-	-
BDMS19C2209A	0.13	(0.01)	2,392	-
BDMS19C2210A	0.09	-	49,497	-
BDMS19C2211A	0.38	-	51,746	-
BDMS24C2208A	-	-	-	-
BDMS28C2208A	-	-	-	-
BDMS41C2209A	0.42	0.01	5,574	-

Securities	Close	Change	Volume (Lot)	Average Price
BDMS41C2209B	-	-	-	-
BDMS41C2210A	0.27	(0.02)	100	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.14	(0.01)	96,659	-
BEC01P2207A	-	-	-	-
BEC06C2207A	-	-	-	-
BEC06C2210A	0.15	(0.01)	14,250	-
BEC08C2209A	-	-	-	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.10	-	22,495	-
BEC13C2211A	0.27	-	108,750	-
BEC16C2207A	-	-	-	-
BEC19C2207A	-	-	-	-
BEC19C2209A	0.07	-	588	-
BEC19C2211A	0.21	-	300,658	-
BEC24C2207A	-	-	-	-
BEC24C2209A	0.18	(0.01)	11,190	-
BEM01C2208A	0.07	-	49,920	-
BEM01C2210X	0.28	-	2,544	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.22	(0.02)	34,312	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.29	(0.02)	16,351	-
BEM28C2209A	0.13	-	3,142	-
BGRI01C2206X	0.01	-	200	-
BGRI01C2207A	-	-	-	-
BGRI01C2208A	-	-	-	-
BGRI01C2210A	0.28	(0.03)	4,529	-
BGRI01P2209A	0.19	0.02	2,704	-
BGRI06C2207K	-	-	-	-
BGRI06C2209A	0.18	(0.06)	19,566	-
BGRI08C2206A	-	-	-	-
BGRI08C2208A	0.10	(0.02)	4,750	-
BGRI11C2208A	-	-	-	-
BGRI11P2210A	0.33	0.02	8,928	-
BGRI13C2207A	-	-	-	-
BGRI13C2208A	-	-	-	-
BGRI13C2209A	0.14	(0.03)	92,013	-
BGRI16C2209A	0.17	(0.03)	929	-
BGRI19C2207A	-	-	-	-
BGRI19C2208A	-	-	-	-
BGRI19C2209A	0.13	(0.03)	41,462	-
BGRI24C2208A	-	-	-	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.20	(0.03)	8,237	-
BGRI41C2212B	0.31	(0.04)	586	-
BGRIM19C2211A	0.15	(0.02)	21,931	-
BH01C2208A	0.29	(0.02)	27,766	-
BH01C2210A	0.61	-	21,151	-
BH01P2210A	0.34	(0.02)	25,317	-
BH08C2207A	0.21	-	18,313	-
BH13C2207A	-	-	-	-
BH13C2208A	0.21	(0.01)	163,966	-
BH13C2210A	0.52	-	92,525	-
BH19C2208A	0.16	(0.01)	10,436	-
BH19C2209A	0.45	(0.01)	185,189	-
BH41C2207A	-	-	-	-
BH41C2208A	0.30	(0.02)	31,342	-
BH41C2209A	0.55	(0.01)	46,586	-
BIDU28C2209A	0.50	(0.07)	40,680	-
BIDU28C2210A	1.24	(0.09)	40,560	1.00
BIDU41C2209A	0.68	(0.11)	30,232	-
BIDU41P2209B	0.65	0.06	20,144	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.40	(0.07)	30,440	-
BILI28C2209B	0.79	(0.19)	21,080	-
BJC01C2207A	0.10	(0.01)	2,000	-
BJC13C2208A	-	-	-	-
BJC19C2207A	-	-	-	-
BLA01C2206A	0.01	-	5,000	-
BLA01C2206B	-	-	-	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.08	(0.01)	9,139	-
BLA01C2210X	0.32	(0.03)	8,126	-
BLA01C2211A	0.22	(0.03)	21,904	-
BLA01P2206A	-	-	-	-
BLA01P2211A	0.54	0.01	12,608	-
BLA06C2209A	0.16	(0.03)	51,115	-
BLA11C2301A	0.34	(0.02)	4,860	-
BLA13C2208A	-	-	-	-
BLA13C2209A	0.11	(0.03)	43,187	-
BLA13C2210A	0.26	(0.03)	124,353	-
BLA16C2208A	0.06	(0.01)	1,431	-
BLA16C2209A	0.26	(0.04)	23,681	-
BLA19C2208A	-	-	-	-
BLA19C2209A	0.19	(0.03)	287,807	-
BLA19C2210A	0.17	(0.02)	42,080	-
BLA41C2210A	0.32	(0.03)	13,810	-
BPP08C2301A	0.14	-	7,381	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	0.05	-	6	-
BPP13C2210A	0.11	(0.01)	39,699	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.02	-	100,001	-
BPP19C2210A	0.11	-	8,101	-
BPP19C2211A	0.20	(0.01)	34,132	-
BPP42C2212G	0.31	(0.01)	6,002	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.14	(0.01)	50	-
BTS01P2210A	0.34	0.01	7,209	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday June 29, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BTS08C2206A	-	-	-	-
BTS08C2209A	-	-	-	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	-	-	-	-
BTS13C2210A	0.15	(0.01)	88,544	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	-	-	-	-
BTS19C2210A	0.14	-	151,331	-
BTS42C2211G	0.22	(0.01)	11,000	-
BYDC28C2209A	1.37	(0.20)	11	1.00
BYDC28P2210A	0.23	0.04	107,702	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	1.04	(0.05)	600	1.00
BYDC41P2209A	-	-	-	-
BYDC41P2209B	0.30	(0.11)	10,072	-
BYDCOM28C2210A	0.96	(0.21)	48,720	-
BYDCOM28C2211A	0.66	(0.15)	133,788	-
BYDCOM41C2209C	0.51	(0.13)	200,980	-
BYDCOM41P2209C	0.57	0.08	10,072	-
CBG01C2206A	0.02	0.01	88	-
CBG01C2208A	0.16	(0.02)	7,520	-
CBG01C2208X	0.06	(0.02)	5,700	-
CBG01C2209X	0.33	(0.04)	6,183	-
CBG01P2207X	-	-	-	-
CBG01P2210A	0.44	0.01	8,159	-
CBG06C2209A	0.28	(0.03)	16,282	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.14	(0.02)	18,440	-
CBG11C2208A	0.23	(0.03)	1,620	-
CBG13C2207A	0.06	(0.02)	13,474	-
CBG13C2210A	0.35	(0.03)	133,569	-
CBG13P2210A	0.40	0.01	73,218	-
CBG16C2207A	0.08	(0.03)	442	-
CBG16C2210A	0.41	(0.04)	2,404	-
CBG19C2208A	0.06	(0.03)	18,776	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.22	(0.02)	73,754	-
CBG19P2210A	0.30	0.01	17,528	-
CBG24C2210A	0.27	(0.05)	2,876	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.28	(0.05)	17,111	-
CENT01C2208A	0.24	(0.01)	6,005	-
CENT01C2210A	0.21	-	6,166	-
CENT06C2208K	0.16	-	31,304	-
CENT08C2209A	0.15	-	18,984	-
CENT11C2212A	0.33	-	5,746	-
CENT13C2207A	0.15	0.02	500	-
CENT13C2209A	0.15	-	15,641	-
CENT13C2210A	0.33	(0.01)	49,945	-
CENT19C2208A	0.17	-	5,072	-
CENT19C2209A	0.15	-	6,013	-
CENT24C2207A	-	-	-	-
CENT28C2209A	0.16	-	4	-
CENTEL16C2209A	0.35	-	3,960	-
CENTEL42C2211G	0.40	0.01	6,000	-
CHG01C2206A	-	-	-	-
CHG01C2208A	0.08	(0.01)	19,463	-
CHG01C2210A	0.35	(0.01)	11,204	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG06C2210A	0.29	(0.01)	41,950	-
CHG08C2206A	-	-	-	-
CHG08C2212A	0.19	-	21,793	-
CHG11P2210A	0.36	0.01	4,041	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.16	(0.01)	10,089	-
CHG16C2207A	0.07	(0.01)	1,229	-
CHG19C2208A	-	-	-	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.27	-	176,910	-
CHG24C2207A	-	-	-	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	0.22	-	500	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.18	-	7,731	-
CK08C2206A	-	-	-	-
CK08C2209A	0.13	(0.01)	20,304	-
CK13C2207A	-	-	-	-
CK13C2207B	0.04	(0.01)	6	-
CK13C2210A	0.34	(0.01)	27,024	-
CK19C2207A	-	-	-	-
CK19C2209A	0.22	(0.01)	13,014	-
CK19C2210A	0.16	(0.01)	1,120	-
CK24C2208A	0.05	0.01	9	-
CKP01C2206A	-	-	-	-
CKP01C2209A	0.20	(0.02)	4,100	-
CKP06C2210A	0.19	(0.01)	1,100	-
CKP08C2207A	-	-	-	-
CKP13C2208A	-	-	-	-
CKP13C2210A	0.17	-	6,981	-
CKP19C2207A	-	-	-	-
CKP19C2208A	-	-	-	-
CKP19C2211A	-	-	-	-
COM701C2206A	0.02	0.01	200	-
COM701C2206X	-	-	-	-
COM701C2207A	-	-	-	-
COM701C2209A	0.02	-	6,105	-
COM701C2210A	0.10	(0.02)	74,968	-
COM701C2211X	0.19	(0.03)	142,506	-
COM701P2206A	0.01	-	27,978	-
COM701P2209A	0.79	0.06	21,646	-
COM701P2211X	0.41	0.03	65,256	-
COM706C2207A	-	-	-	-
COM706C2209A	0.02	(0.02)	2	-
COM706C2210A	0.12	(0.03)	173,060	-
COM708C2206A	-	-	-	-
COM708C2212A	0.06	(0.02)	500	-
COM711C2212A	0.16	(0.02)	21,500	-
COM711P2210A	0.81	0.03	17,712	-
COM713C2207A	-	-	-	-
COM713C2208A	0.01	(0.01)	3,200	-
COM713C2209A	0.04	(0.01)	2,100	-
COM713C2209E	0.05	(0.02)	19,902	-
COM713C2210A	0.11	(0.03)	278,395	-
COM713C2211A	0.19	(0.03)	312,767	-
COM713P2207A	0.30	(0.06)	11	-
COM713P2209A	0.36	0.03	337,031	-
COM716C2208A	0.01	(0.01)	2,733	-
COM716C2209A	0.03	(0.02)	2,200	-
COM716C2211A	0.14	(0.03)	16,417	-
COM719C2207A	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.05	(0.02)	2,375	-
COM719C2210E	0.11	(0.02)	329,498	-
COM719P2209A	0.43	0.09	1,580	-
COM719P2210A	0.28	0.03	23,940	-
COM724C2208A	-	-	-	-
COM724C2210A	0.05	(0.01)	10,064	-
COM724C2211A	0.19	(0.03)	126,006	-
COM728C2210A	-	-	-	-
COM741C2207A	-	-	-	-
COM741C2208A	0.01	(0.02)	500	-
COM741C2209A	-	-	-	-
COM741C2210A	0.12	(0.02)	47,500	-
COM742C2211C	0.17	(0.03)	23,426	-
COSC28C2210A	0.18	(0.02)	10,141	-
CPAL01C2208A	-	-	-	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.16	(0.01)	27,549	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.45	(0.01)	17,138	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.04	0.01	3	-
CPAL08C2206A	-	-	-	-
CPAL11C2209A	0.15	(0.01)	4,650	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.11	(0.01)	14,958	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	0.06	-	23,558	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.08	-	1,448	-
CPAL28C2209A	0.05	-	2,535	-
CPAL41C2209A	0.04	0.01	10	-
CPALL01C2212X	0.37	-	18,220	-
CPALL08C2301A	0.13	-	72,421	-
CPALL13C2210E	0.28	(0.01)	256,845	-
CPALL19C2210A	0.14	(0.01)	303,145	-
CPALL28C2301A	0.24	(0.76)	100	-
CPF01C2207A	-	-	-	-
CPF01C2208A	-	-	-	-
CPF01C2210A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.14	0.01	13,856	-
CPF08C2209A	0.30	0.02	920	-
CPF11C2207A	-	-	-	-
CPF13C2207A	0.15	-	50	-
CPF13C2210A	0.16	0.01	30,448	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.08	0.01	180,000	-
CPF28C2206A	-	-	-	-
CPF28C2209A	0.14	(0.01)	1,521	-
CPF41C2207A	0.24	-	200	-
CPF41C2301A	0.18	0.01	800	-
CPN01C2207A	0.19	-	24,004	-
CPN01C2209A	0.21	-	33,054	-
CPN01C2211X	0.42	-	13,780	-
CPN01P2210A	0.48	-	5,323	-
CPN06C2210A	0.22	-	39,701	-
CPN08C2207A	0.06	-	32,100	-
CPN11C2209A	0.46	-	18,610	-
CPN13C2208A	0.12	0.01	47,548	-
CPN13C2211A	0.40	(0.01)	214,523	-
CPN19C2207A	-	-	-	-
CPN19C2209A	0.15	(0.01)	47,590	-
CPN19C2211A	0.33	(0.67)	195,173	-
CPN24C2209A	0.16	-	48,102	-
CPN41C2209A	0.29	-	41,812	-
CRC01C2206X	-	-	-	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.14	-	16,395	-
CRC01C2211A	0.27	0.01	41,795	-
CRC06C2207K	-	-	-	-
CRC06C2209A	-	-	-	-
CRC08C2206A	-	-	-	-
CRC08C2212A	0.09	-	4,170	-
CRC11C2206A	-	-	-	-
CRC11C2301A	0.30	-	8,832	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.14	-	31,334	-
CRC13C2210A	0.20	-	91,586	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	0.07	0.01	6,503	-
CRC19C2211A	0.22	0.01	163,418	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.14	-	9,528	-
CRC28C2208A	-	-	-	-
CRC28C2301A	-	-	-	-
CRC41C2208A	0.08	-	11,540	-
CRC41C2208B	-	-	-	-
DELT01C2206A	0.01	-	400	-
DELT13C2207A	-	-	-	-
DELT13C2207B	-	-	-	-
DELT19C2208A	0.04	(0.01)	999	-
DELT19C2208B	0.09	-	23,946	-
DELT19P2208A	0.19	(0.01)	30,931	-
DELT19P2208B	0.35	(0.01)	57,277	-
DELT41C2207A	-	-	-	-
DJI28C2209A	0.13	(0.06)	85,133	-
DJI28C2209B	0.09	(0.04)	32,814	-
DJI28C2209C	0.03	(0.02)	45,393	-
DJI28C2209D	0.32	(0.13)	5,368	-
DJI28C2209E	0.62	(0.18)	1,108	-
DJI28C2209F	-	-	-	-
DJI28C2212A	1.55	0.55	100	1.00
DJI28P2209A	1.85	0.23	308	1.00
DJI28P2209B	0.91	0.13	516	-
DJI28P2209C	2.44	(0.58)	1	2.00
DJI28P2209D	0.60	0.10	2,816	-
DJI28P2209E	0.41	0.06	1,141	-
DJI28P2209F	-	-	-	-
DJI28P2212A	-	-	-	-
DJI41C2209A	0.27	(0.11)	8,173	-
DJI41C2209B	0.18	(0.10)	580	-
DJI41C2209C	1.13	0.13	200	1.00
DJI41C2209T	0.25	(0.12)	7,361	-
DJI41C2212T	1.79	(0.25)	7	1.00
DJI41P2209A	1.12	0.15	3,651	1.00
DJI41P2209B	2.46	0.20	250	2.00
DJI41P2209T	1.78	0.22	710	1.00
DJI41P2212T	1.46	0.14	125	1.00
DOHO01C2206X	-	-	-	-
DOHO01C2207A	0.01	(0.01)	100	-
DOHO01C2209A	-	-	-	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	0.09	(0.01)	25,300	-
DOHO08C2206A	-	-	-	-
DOHO08C2212A	-	-	-	-
DOHO11C2208A	0.07	-	50	-
DOHO13C2207A	-	-	-	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.12	(0.01)	19,426	-
DOHO16C2207A	-	-	-	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	0.11	(0.01)	15,250	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.10	(0.01)	1,352	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOME01C2210A	0.13	-	2,678	-
DOHOME01C2211A	0.31	-	36,328	-
DOHOME13C2211A	0.29	(0.02)	112,210	-
DOHOME19C2211A	0.25	(0.02)	215,250	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.24	(0.01)	22,602	-
DTAC01P2207A	-	-	-	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.25	(0.01)	19,742	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.19	-	41,666	-
DTAC13P2207A	-	-	-	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.09	-	4,883	-
DTAC19C2209B	0.19	-	69,345	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.18	-	1,574	-
DTAC28C2208A	0.08	-	12,168	-
DTAC28C2210A	0.27	-	3,242	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.19	-	5,036	-
EA01C2206A	-	-	-	-
EA01C2207A	0.02	(0.01)	500	-
EA01C2207X	-	-	-	-
EA01C2209A	0.20	(0.03)	97,800	-
EA01C2209X	0.31	(0.04)	39,760	-
EA01P2207A	0.12	0.02	45,134	-
EA01P2209X	0.60	0.02	16,383	-
EA08C2209A	0.10	(0.03)	94,202	-
EA11C2206A	-	-	-	-
EA11C2210A	0.46	(0.05)	58,530	-
EA11P2210A	0.65	0.02	58,420	-
EA13C2207A	-	-	-	-
EA13C2208A	0.01	(0.01)	416	-
EA13C2208B	0.07	(0.01)	491,051	-
EA13C2209A	0.27	(0.03)	842,139	-
EA13C2211A	0.49	(0.51)	448,017	-
EA13P2207A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday June 29, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
EA13P2210A	0.68	0.03	265,432	-
EA16C2206A	-	-	-	-
EA16C2207A	0.04	(0.01)	589	-
EA16C2209A	0.31	(0.05)	35,235	-
EA19C2207A	-	-	-	-
EA19C2207B	-	-	-	-
EA19C2208A	-	-	-	-
EA19C2209A	0.11	(0.03)	102,208	-
EA19C2209B	0.22	(0.03)	42,887	-
EA19C2211A	0.50	(0.05)	557,619	-
EA19P2207A	-	-	-	-
EA19P2210A	0.65	0.02	370,989	-
EA24C2208A	0.04	(0.02)	3,892	-
EA24C2210A	0.34	(0.04)	57,269	-
EA41C2207A	-	-	-	-
EA41C2208A	0.13	(0.04)	36,132	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA41C2210A	0.55	(0.05)	127,836	-
EA42C2206G	-	-	-	-
EA42C2210G	0.53	(0.06)	52,332	-
EGCO01C2208A	0.14	(0.02)	32,597	-
EGCO01C2210A	0.52	(0.04)	14,256	-
EGCO08C2209A	0.31	(0.03)	26,620	-
EGCO13C2207A	0.08	-	4,000	-
EGCO13C2210A	0.41	(0.02)	64,440	-
EGCO19C2208A	0.10	(0.01)	2,060	-
EGCO19C2211A	0.43	(0.04)	40,634	-
EPG01C2206A	0.01	-	700	-
EPG01C2207A	-	-	-	-
EPG01C2210A	0.09	(0.01)	10	-
EPG08C2207A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.25	(0.04)	33,260	-
EPG19C2207A	-	-	-	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.20	(0.02)	39,864	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	1.01	0.08	334	-
ESSO01C2209X	-	-	-	-
ESSO01C2210A	0.29	0.02	10,312	-
ESSO01C2210X	-	-	-	-
ESSO01P2209A	0.19	(0.02)	114,925	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	0.89	(0.03)	151	-
ESSO06C2210A	0.30	0.02	156,112	-
ESSO08C2207A	-	-	-	-
ESSO08C2301A	0.27	0.01	34,959	-
ESSO11C2210A	-	-	-	-
ESSO13C2207A	0.81	0.11	3,000	-
ESSO13C2209A	0.64	0.03	603	-
ESSO13C2210A	0.30	0.02	18,716	-
ESSO13C2210B	0.20	0.02	368,999	-
ESSO13P2210A	0.27	(0.03)	109,804	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.31	0.01	19,330	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.27	0.01	43,638	-
ESSO19C2210B	0.14	0.01	381,687	-
ESSO19P2210A	0.26	(0.02)	2,993	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.23	0.02	63,138	-
ESSO41C2209A	1.24	-	651	1.00
ESSO41C2210A	0.61	(0.03)	5,318	-
ESSO41C2211A	0.17	0.01	34,264	-
ESSO42C2208G	1.19	0.04	900	1.00
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.83	(0.24)	28,686	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.06	0.02	500	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.43	(0.17)	794,421	-
GEELY28P2210A	0.26	0.07	60,700	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41P2209B	0.26	0.05	20,000	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.08	(0.01)	32,963	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.10	-	10,228	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.23	(0.01)	27,030	-
GLOBAL06C2210B	0.25	(0.01)	40,703	-
GLOBAL13C2210A	0.15	-	181,429	-
GLOBAL19C2211A	0.10	(0.01)	3,287	-

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL19C221	0.24	(0.02)	79,608	-
GPSC01C2207A	0.01	-	1	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	0.05	(0.02)	5,640	-
GPSC01C2210A	0.27	(0.03)	214	-
GPSC01C2211A	0.46	(0.06)	21,396	-
GPSC01P2207A	0.18	0.01	38,511	-
GPSC01P2211A	0.47	0.01	57,227	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.14	(0.03)	14,796	-
GPSC06C2210A	0.39	(0.04)	10,200	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.65	(0.04)	4,160	-
GPSC13C2207A	-	-	-	-
GPSC13C2209A	0.14	(0.04)	8,841	-
GPSC13C2209B	0.28	(0.05)	28,675	-
GPSC13P2207A	-	-	-	-
GPSC13P2211A	0.50	(0.50)	96,662	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.02	(0.01)	256	-
GPSC16C2209A	0.39	(0.06)	5,987	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	0.16	(0.03)	2,180	-
GPSC19C2210A	0.34	(0.05)	88,201	-
GPSC24C2208A	0.01	(0.01)	1,300	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.34	(0.06)	6,300	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.25	(0.03)	12,168	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	0.08	(0.04)	5,436	-
GPSC41C2210A	0.40	(0.08)	35	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.32	(0.03)	365	-
GREA28C2206A	-	-	-	-
GREA28C2209A	0.43	(0.15)	90,640	-
GREA28C2209B	0.62	(0.17)	12,198	-
GREA28C2210A	-	-	-	-
GREA28P2206A	-	-	-	-
GREA28P2209A	0.15	0.03	100,140	-
GREA41C2209A	-	-	-	-
GREA41C2209B	0.55	(0.17)	51,720	-
GREA41P2209A	0.41	0.08	800	-
GREATW28P22	0.36	0.08	117,932	-
GREATW41C22	0.30	(0.70)	20,719	-
GULF01C2206A	-	-	-	-
GULF01C2206X	-	-	-	-
GULF01C2208A	0.05	(0.02)	110	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.15	(0.02)	7,400	-
GULF01C2211X	0.31	(0.03)	26,539	-
GULF01P2206A	-	-	-	-
GULF01P2208X	0.14	0.01	2,740	-
GULF01P2211X	0.32	0.01	1,527	-
GULF06C2206A	-	-	-	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.21	(0.03)	13,031	-
GULF06P2208A	0.20	0.01	26,100	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.33	(0.02)	4,415	-
GULF11P2207A	0.08	(0.01)	6,900	-
GULF13C2207A	-	-	-	-
GULF13C2207B	-	-	-	-
GULF13C2209A	0.10	(0.02)	54,132	-
GULF13C2210A	0.20	(0.02)	268,797	-
GULF13P2207A	-	-	-	-
GULF13P2209A	0.10	-	14,540	-
GULF13P2210A	0.27	-	90,334	-
GULF16C2207A	0.03	(0.01)	128	-
GULF16C2210A	0.30	(0.02)	1,044	-
GULF19C2207A	-	-	-	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.21	(0.02)	178,246	-
GULF19P2208A	-	-	-	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.31	(0.01)	3,275	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.24	(0.02)	13,559	-
GULF41C2208A	0.08	(0.01)	410	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.24	(0.03)	6,236	-
GULF41P2208A	-	-	-	-
GULF42C2206G	-	-	-	-
GULF42C2211G	0.32	(0.02)	5,240	-
GUNK01C2206	-	-	-	-
GUNK01C2207	-	-	-	-
GUNK01C2208	0.05	-	3,760	-
GUNK01C2209	0.17	(0.01)	11,363	-
GUNK01P2208	0.11	(0.01)	5,360	-
GUNK06C2208	0.07	-	9,075	-
GUNK06C2209	0.23	(0.01)	28,922	-
GUNK08C2206	-	-	-	-
GUNK08C2209	0.10	(0.01)	16,060	-
GUNK11C2209	0.18	(0.01)	2,300	-
GUNK13C2207	-	-	-	-
GUNK13C2208	0.05	(0.01)	67,540	-
GUNK13C2209	0.18	(0.01)	61,437	-
GUNK13C2209E	-	-	-	-
GUNK16C2206	-	-	-	-
GUNK16C2207	0.03	(0.01)	264	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNK16C2209A	0.23	-	8,915	-
GUNK19C2207A	-	-	-	-
GUNK19C2209A	0.07	-	2,399	-
GUNK19C2209B	0.17	(0.01)	176,403	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	0.12	-	9,883	-
GUNK28C2207A	-	-	-	-
GUNK28C2210A	0.28	0.01	13,689	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	-	-	-	-
GUNK41C2210A	0.72	0.02	200	-
GUNK41C2210B	0.27	(0.01)	20,394	-
GUNK42C2208G	0.08	(0.01)	2,284	-
GUNKUL41C2210C	0.16	-	14,272	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.40	(0.01)	70,700	-
HANA01C2206A	0.01	-	28,472	-
HANA01C2207A	-	-	-	-
HANA01C2209A	0.15	(0.02)	26,499	-
HANA01C2211A	0.33	(0.02)	45,325	-
HANA01P2206A	-	-	-	-
HANA01P2207A	0.14	0.01	36,239	-
HANA06C2207A	-	-	-	-
HANA06C2209A	0.13	(0.02)	60,059	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.03	-	581	-
HANA13C2206B	-	-	-	-
HANA13C2207A	-	-	-	-
HANA13C2207B	-	-	-	-
HANA13C2209A	0.13	(0.01)	62,638	-
HANA13C2210A	0.25	(0.02)	115,347	-
HANA13P2207A	-	-	-	-
HANA13P2207B	-	-	-	-
HANA16C2207A	-	-	-	-
HANA16C2209A	0.17	(0.02)	5,695	-
HANA19C2207A	-	-	-	-
HANA19C2207B	-	-	-	-
HANA19C2207C	-	-	-	-
HANA19C2209A	0.11	(0.02)	18,996	-
HANA19C2210A	0.29	-	158,965	-
HANA19P2207A	-	-	-	-
HANA24C2207A	-	-	-	-
HANA24C2209A	0.22	(0.02)	11,570	-
HANA41C2207A	-	-	-	-
HANA41C2209A	0.16	(0.02)	19,672	-
HANA41C2210A	0.21	(0.02)	28,454	-
HMPR01C2206A	-	-	-	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR08C2207A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2206A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	0.06	(0.01)	1,245	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2207A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO13C2211A	0.15	(0.01)	502	-
HMPRO19C2211A	0.11	(0.01)	43,469	-
HSBC28C2209A	0.21	(0.02)	141,548	-
HSBC28C2210A	0.49	-	44,336	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	0.28	0.02	5,036	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2206A	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	0.12	(0.02)	2,500	-
HSI28C2206A	0.01	-	2,604	-
HSI28C2206B	0.44	(0.43)	38,749	-
HSI28C2206C	0.01	(0.05)	61,628	-
HSI28C2206D	0.01	-	313	-
HSI28C2206E	0.01	-	5	-
HSI28C2206F	1.68	(0.32)	50	1.00
HSI28C2207A	1.27	(0.30)	1,600,138	1.00
HSI28C2207B	0.67	(0.23)	2,667,805	-
HSI28C2207C	0.39	(0.16)	4,058,218	-
HSI28C2207D	0.17	(0.09)	1,818,551	-
HSI28C2208A	0.57	(0.15)	2,136,064	-
HSI28C2208B	0.92	(0.21)	1,083,609	-
HSI28C2208C	2.22	(0.30)	113	2.00
HSI28C2208D	1.43	(0.30)	810,939	1.00
HSI28C2208E	0.46	(0.13)	1,385,699	-
HSI28C2209A	0.99	(0.18)	987,414	1.00
HSI28C2210A	1.08	0.08	1,362,276	1.00
HSI28P2206A	1.82	0.32	228	1.00
HSI28P2206B	0.01	-	3	-
HSI28P2206C	0.01	-	4	-
HSI28P2206D	0.01	-	103	-
HSI28P2206E	0.01	-	114	-
HSI28P2207A	0.67	0.15	5,632,079	-
HSI28P2207B	0.30	0.07	1,882,550	-
HSI28P2207C	0.11	0.02	762,874	-
HSI28P2207D	0.05	0.01	160,878	-
HSI28P2208A	0.47	0.07	615,475	-
HSI28P2208B	0.25	0.05	313,164	-
HSI28P2208C	0.21	0.04	51,737	-
HSI28P2208D	0.86	0.13	621,661	-
HSI28P2209A	0.61	0.08	984,736	-
HSI28P2210A	0.87	(0.13)	1,165,305	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday June 29, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
HSTE28C2206A	-	-	-	-
HSTE28C2206B	0.01	(0.12)	2,000	-
HSTE28C2206C	-	-	-	-
HSTE28C2207A	0.74	(0.25)	160,010	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.26	(0.13)	41,384	-
HSTE28P2206A	-	-	-	-
HSTE28P2206B	-	-	-	-
HSTE28P2206C	-	-	-	-
HSTE28P2206D	-	-	-	-
HSTE28P2207A	-	-	-	-
HSTE28P2207B	0.51	0.15	3,128	-
HSTE28P2207C	0.15	0.06	220	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	-	-	-	-
HSTECH28C2208B	-	-	-	-
HSTECH28C2208C	-	-	-	-
HSTECH28C2208D	0.36	(0.64)	50	-
HSTECH28P2208A	0.10	0.01	100	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	-	-	-	-
HSTECH28P2208D	0.97	0.12	200	-
ICBC28C2210A	0.17	0.02	33,001	-
ICBC28C2211A	0.28	0.04	12,142	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.16	0.01	55,446	-
INTU08C2209A	0.06	0.01	2,790	-
INTU11C2207A	0.04	(0.09)	2	-
INTU13C2208A	0.04	-	100	-
INTU13C2210A	0.22	0.02	241,780	-
INTU19C2207A	-	-	-	-
INTU19C2209A	-	-	-	-
INTU24C2209A	0.10	0.02	586	-
INTU28C2209A	0.10	-	6,014	-
INTU28C2210A	0.26	0.01	63,898	-
INTU41C2207A	-	-	-	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.31	0.03	78,323	-
INTUCH19C2210A	0.21	0.02	197,930	-
IRPC01C2207X	0.01	(0.01)	100	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.10	(0.01)	3,399	-
IRPC01C2211A	0.31	(0.01)	11,472	-
IRPC01P2211A	0.39	0.01	8,098	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.18	(0.02)	97	-
IRPC06P2208A	-	-	-	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	-	-	-	-
IRPC13C2210A	0.29	(0.01)	1	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	0.08	-	200	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.25	(0.01)	30,508	-
IRPC24C2209A	0.07	-	664	-
IRPC28C2209A	0.10	(0.01)	6,084	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.22	-	402	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	-	-	-	-
IVL01C2206X	-	-	-	-
IVL01C2207A	0.07	(0.01)	7,528	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.34	-	70,000	-
IVL01C2210X	0.21	(0.01)	9,331	-
IVL01P2206A	-	-	-	-
IVL01P2207A	-	-	-	-
IVL01P2210X	0.39	(0.01)	7,178	-
IVL06C2207K	0.05	-	9,900	-
IVL06C2209K	0.28	-	49,930	-
IVL06P2207K	-	-	-	-
IVL06P2208K	-	-	-	-
IVL08C2208A	0.12	-	16,620	-
IVL11C2212A	0.50	(0.02)	13,100	-
IVL11P2208A	0.12	(0.01)	2,300	-
IVL13C2207A	-	-	-	-
IVL13C2207B	-	-	-	-
IVL13C2209A	0.21	(0.01)	30,980	-
IVL13C2210A	0.21	(0.01)	104,111	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.08	-	3,022	-
IVL16C2206A	-	-	-	-
IVL16C2209A	0.23	(0.01)	1,724	-
IVL19C2207A	-	-	-	-
IVL19C2207B	-	-	-	-
IVL19C2208A	0.07	-	2,144	-
IVL19C2210A	0.12	(0.01)	17,720	-
IVL19C2211A	0.25	-	187,906	-
IVL19P2207A	-	-	-	-
IVL19P2210A	0.30	(0.01)	78,701	-
IVL24C2208A	0.18	-	17,092	-
IVL24C2210A	0.18	(0.01)	4,118	-
IVL28C2207A	-	-	-	-
IVL28C2209A	0.23	-	4,044	-
IVL41C2208A	0.13	(0.01)	2,518	-
IVL41C2208B	0.14	(0.01)	3,518	-
IVL41C2210A	0.17	-	22,651	-
IVL42C2206G	-	-	-	-
IVL42C2210G	0.23	(0.01)	1,202	-
JAS13C2207A	-	-	-	-
JAS19C2208A	0.10	-	5,445	-
JD28C2209A	0.54	(0.05)	500	-
JD28C2209B	0.46	(0.07)	90,980	-
JD28P2206A	-	-	-	-
JD28P2209A	0.36	0.04	8,932	-
JD41C2206A	-	-	-	-
JD41C2209A	0.46	(0.11)	140,000	-
JD41P2206A	-	-	-	-
JD41P2209A	-	-	-	-
JMAR01C2206A	0.01	(0.01)	600	-
JMAR01C2206X	-	-	-	-
JMAR01C2208A	0.11	(0.03)	34,729	-
JMAR01C2208X	0.05	(0.01)	11,770	-
JMAR01C2209A	0.42	(0.03)	63,807	-
JMAR01P2207X	-	-	-	-
JMAR01P2208A	0.39	0.01	88,720	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	-	-	-	-
JMAR11C2206A	-	-	-	-
JMAR13C2207A	-	-	-	-
JMAR13C2209A	0.09	(0.01)	41,466	-
JMAR13C2209B	0.25	(0.03)	163,897	-
JMAR13P2209A	0.25	0.01	41,439	-
JMAR16C2206A	-	-	-	-
JMAR19C2207A	-	-	-	-
JMAR19C2208A	-	-	-	-
JMAR19C2209A	0.17	(0.03)	10,300	-
JMAR19P2209A	0.24	0.01	86,486	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	0.09	(0.02)	10,077	-
JMAR41C2210A	0.33	(0.03)	187,841	-
JMART01C2210	0.26	(0.02)	43,052	-
JMART06C2210	0.24	(0.03)	64,888	-
JMART08C2301	0.27	(0.02)	14,029	-
JMART16C2210	0.26	(0.04)	1,280	-
JMART19C2211	0.40	(0.03)	328,356	-
JMART24C2211	0.42	(0.04)	19,102	-
JMT01C2206X	0.01	(0.02)	2,500	-
JMT01C2208A	0.28	-	61,507	-
JMT01C2208X	0.12	0.01	42,939	-
JMT01C2209X	0.17	0.01	81,083	-
JMT01C2210A	0.56	-	88,296	-
JMT01C2210X	0.48	0.01	46,507	-
JMT01P2207X	-	-	-	-
JMT01P2208A	0.21	-	53,499	-
JMT01P2209X	0.56	(0.01)	51,446	-
JMT06C2207A	0.18	-	20,462	-
JMT06C2208A	0.15	-	128,147	-
JMT08C2207A	0.05	-	128,240	-
JMT08C2301A	0.49	-	67,056	-
JMT13C2208A	0.16	-	143,160	-
JMT13C2209A	0.11	(0.01)	239,435	-
JMT13C2209B	0.50	0.01	563,495	-
JMT13P2208A	0.10	-	77,980	-
JMT13P2211A	0.63	(0.37)	270,398	-
JMT16C2207A	0.14	-	11,876	-
JMT16C2210A	0.65	0.01	45,799	-
JMT19C2207A	-	-	-	-
JMT19C2208A	0.08	(0.01)	164,022	-
JMT19C2209A	0.10	-	127,145	-
JMT19C2209B	0.48	0.01	728,163	-
JMT19C2210A	0.41	0.01	184,306	-
JMT19P2208A	0.11	(0.01)	140,858	-
JMT19P2210A	0.46	(0.02)	203,156	-
JMT24C2207R	-	-	-	-
JMT24C2210A	0.49	-	71,832	-
JMT28C2207A	0.16	(0.01)	61,840	-
JMT41C2207A	0.22	-	14,951	-
JMT41C2208A	0.09	(0.01)	24,688	-
JMT41C2210A	0.65	0.01	441,984	-
JMT41C2210B	0.49	0.01	47,312	-
JMT42C2210G	0.52	-	47,335	-
KBAN01C2206A	0.01	-	2,000	-
KBAN01C2206X	-	-	-	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	-	-	-	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.24	(0.01)	17,506	-
KBAN01C2210A	0.45	(0.02)	17,221	-
KBAN01P2206A	-	-	-	-
KBAN01P2207A	0.06	(0.02)	41,193	-
KBAN01P2210X	-	-	-	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.17	(0.01)	2,846	-
KBAN06P2207A	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	0.17	-	35,810	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	-	-	-	-
KBAN13C2209A	0.13	(0.01)	73,759	-
KBAN13C2209B	0.28	(0.01)	162,034	-
KBAN13P2208A	0.09	-	33,394	-
KBAN16C2206A	-	-	-	-
KBAN16C2208A	0.08	(0.01)	1,424	-
KBAN16C2209A	0.26	(0.02)	332	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	0.11	-	200	-
KBAN19C2209B	0.24	(0.02)	113,406	-
KBAN19P2207A	-	-	-	-
KBAN19P2210A	0.24	-	17,631	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.10	(0.01)	10	-
KBAN24P2209A	0.20	-	11,110	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	-	-	-	-
KBAN28C2210A	0.39	(0.01)	4,663	-
KBAN41C2207A	-	-	-	-
KBAN41C2207B	-	-	-	-
KBAN41C2209A	0.23	(0.01)	2	-
KBAN41P2207A	-	-	-	-
KBAN42C2206G	-	-	-	-
KBAN42C2210G	0.44	(0.02)	4,577	-
KBANK01C2210X	0.33	(0.02)	5,565	-
KBANK06P2210A	0.49	0.01	17,163	-
KBANK13P2210A	0.38	-	100	-
KBANK24C2210A	0.35	(0.01)	12,152	-
KBANK41C2210A	0.39	(0.01)	34,016	-
KCE01C2206A	-	-	-	-
KCE01C2206X	-	-	-	-
KCE01C2207X	-	-	-	-
KCE01C2209A	0.33	(0.02)	42,289	-
KCE01C2209X	0.27	(0.02)	14,614	-
KCE01P2206A	-	-	-	-
KCE01P2209A	0.35	-	24,859	-
KCE06C2209A	0.25	(0.02)	19,200	-
KCE06P2207A	0.06	-	16,188	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.03	(0.01)	150	-
KCE11C2207A	0.11	(0.01)	1,040	-
KCE13C2207A	-	-	-	-
KCE13C2209A	0.27	(0.02)	251,913	-
KCE13P2207A	-	-	-	-
KCE13P2209A	0.22	0.01	35,896	-
KCE13P2211A	0.61	(0.39)	55,559	-
KCE16C2208A	0.09	(0.01)	526	-
KCE16C2209A	0.31	(0.02)	3,492	-
KCE19C2207A	-	-	-	-
KCE19C2209A	0.22	(0.02)	29,836	-
KCE19C2211A	0.44	(0.02)	134,252	-
KCE19P2207A	-	-	-	-
KCE19P2210A	0.49	0.01	22,006	-
KCE24C2207A	-	-	-	-
KCE28C2210A	0.21	(0.01)	3,042	-
KCE41C2207A	-	-	-	-
KCE41C2208A	0.14	(0.03)	14,436	-
KCE41C2209A	0.32	(0.03)	31,566	-
KCE42C2210G	0.38	(0.03)	9,195	-
KEX01C2206A	-	-	-	-
KEX01C2208A	0.25	0.02	20,268	-
KEX01C2210A	0.75	0.02	6,670	-
KEX01P2211A	0.54	(0.03)	11,562	-
KEX06C2210A	0.54	0.03	25,802	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.34	0.02	8,876	-
KEX11C2210A	0.55	0.02	9,754	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.34	0.01	21,822	-
KEX19C2207A	-	-	-	-
KEX19C2209A	0.38	0.02	128,951	-
KEX19C2211A	0.36	0.02	6,510	-
KEX24C2210A	-	-	-	-
KEX28C2207A	0.02	-	398	-
KEX28C2210A	0.67	0.02	13,262	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.38	0.02	69,589	-
KEX42C2211G	0.71	0.02	1,520	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.26	(0.02)	5,226	-
KKP01P2209A	0.66	0.02	3,438	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.18	(0.02)	79,608	-
KKP19C2208A	-	-	-	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.22	(0.02)	93,619	-
KKP24C2208A	-	-	-	-
KTB01C2206A	0.01	(0.01)	1,000	-
KTB01C2209A	0.28	0.01	7,611	-
KTB01C2210A	0.31	-	38,386	-
KTB06C2209A	0.16	-	20,850	-
KTB06P2209A	0.09	-	5,451	-
KTB08C2207A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.30	(0.01)	2,200	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.14	(0.01)	5,695	-
KTB19C2208A	0.15	(0.01)	2,098	-
KTB19C2209A	0.14	(0.01)	63,129	-
KTB19C2209B	0.08	-	13,571	-
KTC01C2206A	-	-	-	-
KTC01C2207X	-	-	-	-
KTC01C2209A	0.18	(0.01)	7,388	-
KTC01C2211A	0.40	(0.02)	14,513	-
KTC01P2207A	-	-	-	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.38	(0.01)	23,152	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday June 29, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
KTC08C2209A	-	-	-	-
KTC11C2212A	0.46	(0.01)	9,280	-
KTC13C2207A	-	-	-	-
KTC13C2208A	0.08	(0.01)	346	-
KTC13C2210A	0.33	(0.02)	147,820	-
KTC16C2209A	0.26	(0.01)	1,174	-
KTC19C2207A	-	-	-	-
KTC19C2209A	0.12	(0.02)	15,941	-
KTC19C2211A	0.34	(0.01)	127,710	-
KTC24C2208A	-	-	-	-
KTC28C2209A	0.13	(0.01)	1,521	-
KTC28C2209B	0.26	(0.02)	9,126	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.21	(0.02)	15,508	-
KUAI28C2209A	0.66	(0.06)	112,753	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.99	(0.10)	150,748	-
KUAI41P2209A	-	-	-	-
KUAISH28C2211A	0.43	(0.05)	443,660	-
LH01C2207A	-	-	-	-
LH01C2209A	0.09	-	20,003	-
LH08C2207A	-	-	-	-
LH08C2212A	0.11	-	45,250	-
LH13C2208A	-	-	-	-
LH13C2210A	0.13	0.01	36,342	-
LH19C2208A	-	-	-	-
LH19C2210A	0.12	-	3,045	-
LH19C2211A	0.25	(0.75)	120,176	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.21	(0.01)	14,233	-
MAJO08C2209A	0.17	(0.01)	33,963	-
MAJO13C2207A	0.05	(0.02)	2	-
MAJO13C2210A	0.37	(0.01)	74,911	-
MAJO19C2208A	0.15	(0.01)	4,232	-
MAJOR06C2210A	0.42	(0.03)	53,710	-
MAJOR19C2210A	0.37	(0.01)	25,730	-
MEGA01C2207A	0.14	(0.01)	22,594	-
MEGA01C2210A	0.31	(0.01)	17,550	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	0.17	(0.01)	76,434	-
MEGA08C2209A	0.16	(0.01)	8,640	-
MEGA13C2207A	-	-	-	-
MEGA13C2210A	0.24	(0.01)	116,732	-
MEGA16C2207A	0.21	(0.01)	4,654	-
MEGA19C2207A	-	-	-	-
MEGA19C2209A	0.10	(0.01)	3,820	-
MEGA19C2210A	0.28	(0.01)	144,428	-
MEGA41C2207A	-	-	-	-
MEGA41C2208A	0.20	(0.02)	39,274	-
MEGA41C2210A	0.27	-	4,596	-
MEGA41C2211B	0.42	-	62,598	-
MEIT28C2206A	-	-	-	-
MEIT28C2209A	0.95	(0.13)	10,090	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	-	-	-	-
MEIT28P2210A	0.18	0.02	267,500	-
MEIT41C2206A	-	-	-	-
MEIT41C2206B	0.05	(0.39)	20	-
MEIT41C2209A	1.13	(0.15)	40,288	1.00
MEIT41P2206A	-	-	-	-
MEIT41P2209A	0.27	(0.09)	10,072	-
MEITUA28C2211A	0.54	(0.46)	48,112	-
MEITUA28C2212A	0.35	(0.65)	120,590	-
MEITUA28P2210B	0.39	0.04	117,344	-
MEITUA41C2209B	0.33	(0.06)	160,000	-
MEITUA41C2209C	-	-	-	-
MEITUA41P2209B	-	-	-	-
MINT01C2207A	0.05	(0.01)	19,001	-
MINT01C2208T	0.13	-	3,728	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.19	-	40,419	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.36	(0.01)	11,254	-
MINT06C2207K	-	-	-	-
MINT06C2209A	0.09	-	3,300	-
MINT08C2206A	-	-	-	-
MINT08C2301A	0.18	-	16,800	-
MINT11C2209A	0.28	(0.01)	6,900	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.53	0.01	8,050	-
MINT13C2207A	-	-	-	-
MINT13C2209A	0.08	-	800	-
MINT13C2210A	0.20	-	89,939	-
MINT16C2207A	0.07	(0.02)	6,380	-
MINT16C2211A	0.23	(0.01)	4,480	-
MINT19C2207A	-	-	-	-
MINT19C2208A	-	-	-	-
MINT19C2209A	0.11	-	122,683	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.24	(0.01)	16,820	-
MINT28C2207A	0.05	-	500	-
MINT41C2208A	-	-	-	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.26	(0.01)	10,472	-
MTC01C2206X	-	-	-	-
MTC01C2207A	-	-	-	-
MTC01C2209A	-	-	-	-
MTC01C2210A	0.22	(0.01)	36,271	-
MTC01C2211A	0.35	(0.01)	26,568	-
MTC01P2208X	0.39	-	5,984	-
MTC08C2206A	-	-	-	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.33	(0.01)	17,600	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC13C2207A	-	-	-	-
MTC13C2208A	-	-	-	-
MTC13C2209A	0.06	-	12,180	-
MTC13C2209B	0.21	(0.01)	72,453	-
MTC16C2209A	0.19	(0.02)	2,916	-
MTC19C2207A	-	-	-	-
MTC19C2208A	0.01	-	800	-
MTC19C2209A	0.06	(0.01)	63,822	-
MTC19C2209B	0.18	-	298,436	-
MTC19C2210A	0.21	(0.01)	19,572	-
MTC24C2208A	-	-	-	-
MTC28C2210B	0.18	(0.01)	9,126	-
MTC41C2207A	-	-	-	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.17	(0.01)	20,544	-
MTC41C2210A	0.14	(0.01)	26,264	-
NDX28C2209A	0.06	(0.04)	11,128	-
NDX28C2209B	0.03	-	302	-
NDX28C2209C	0.03	-	13,839	-
NDX28C2209D	0.15	(0.10)	4,699	-
NDX28C2209E	0.43	(0.23)	8,114	-
NDX28C2209F	0.25	(0.16)	424	-
NDX28C2209G	0.83	(0.31)	5,858	-
NDX28C2212A	1.46	0.46	1	1.00
NDX28P2209A	1.96	0.05	2,000	1.00
NDX28P2209B	1.32	0.27	6,626	1.00
NDX28P2209C	0.86	0.13	60	-
NDX28P2209D	0.35	0.08	4,026	-
NDX28P2209E	0.56	0.10	4,446	-
NDX28P2212A	1.85	0.85	40	1.00
NDX41C2209A	0.35	(0.19)	3,837	-
NDX41C2209B	0.28	(0.20)	190	-
NDX41C2209T	0.19	(0.11)	13,395	-
NDX41C2212T	1.69	(0.47)	69	1.00
NDX41P2209A	1.08	0.20	7,462	1.00
NDX41P2209B	-	-	-	-
NDX41P2209T	1.97	0.35	9,595	1.00
NDX41P2212T	1.57	0.23	283	1.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.12	(0.01)	10,868	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2207A	-	-	-	-
OR13C2209A	-	-	-	-
OR13C2209B	0.10	(0.01)	164,698	-
OR19C2207A	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	0.11	(0.01)	133,325	-
OR19C2210A	0.09	(0.01)	90	-
OR24C2207A	-	-	-	-
OR24C2210A	-	-	-	-
OR28C2206A	-	-	-	-
OR28C2209A	0.14	(0.01)	6,084	-
OR41C2207A	-	-	-	-
OR41C2209A	-	-	-	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2207A	-	-	-	-
ORI13C2209A	0.09	(0.01)	8,824	-
ORI13C2210A	-	-	-	-
ORI19C2207A	-	-	-	-
ORI19C2209A	-	-	-	-
ORI19C2210A	-	-	-	-
ORI24C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2206X	0.02	(0.04)	90	-
OSP01C2208A	0.03	(0.04)	2,153	-
OSP01C2209A	0.12	(0.01)	4,166	-
OSP01P2208A	0.13	0.01	16,221	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.07	(0.01)	32,950	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.31	-	11,000	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.09	-	16,665	-
OSP13C2210A	0.18	(0.01)	2,181	-
OSP19C2207A	-	-	-	-
OSP19C2208A	0.03	(0.01)	1,624	-
OSP19C2210A	0.16	-	94,101	-
OSP24C2208A	-	-	-	-
OSP28C2207A	-	-	-	-
OSP28C2207B	-	-	-	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2206A	0.01	-	3	-
PING28C2209A	0.22	0.01	152,100	-
PING28C2210A	0.44	-	50,140	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28P221	0.26	0.03	10,140	-
PLAN06C2207K	-	-	-	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.14	(0.02)	5,500	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.12	(0.02)	21,460	-

Securities	Close	Change	Volume (Lot)	Average Price
PLAN24C2208A	-	-	-	-
PLANB13C2210A	0.14	(0.02)	44,196	-
PRM13C2207A	-	-	-	-
PRM19C2208A	-	-	-	-
PTG01C2206X	-	-	-	-
PTG01C2208A	0.05	-	10,040	-
PTG01C2210A	0.15	(0.01)	25,055	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.37	0.01	2,479	-
PTG06C2208A	-	-	-	-
PTG13C2207A	0.02	(0.01)	800	-
PTG13C2210A	0.12	(0.01)	35,649	-
PTG13C2211A	0.23	(0.02)	25,262	-
PTG16C2209A	0.10	(0.01)	823	-
PTG19C2208A	-	-	-	-
PTG19C2210A	-	-	-	-
PTG19C2211A	0.21	-	26,833	-
PTG24C2208A	0.03	-	6,600	-
PTG24C2211A	0.20	(0.01)	2,832	-
PTG41C2207A	-	-	-	-
PTG41C2208A	-	-	-	-
PTG41C2209A	0.07	(0.01)	2,918	-
PTL01C2207A	0.08	(0.01)	4	-
PTL13C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL19C2208A	-	-	-	-
PTL19C2208B	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.11	-	1,322	-
PTT01C2209X	0.05	-	2,790	-
PTT01C2211A	0.31	-	19,069	-
PTT01C2211X	0.23	0.01	5,596	-
PTT01P2207A	-	-	-	-
PTT01P2210A	0.27	(0.01)	41,059	-
PTT06C2207K	-	-	-	-
PTT06C2208A	0.02	0.01	9	-
PTT06C2210A	0.22	-	52,611	-
PTT08C2206A	-	-	-	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT13C2207A	-	-	-	-
PTT13C2207B	-	-	-	-
PTT13C2208A	-	-	-	-
PTT13C2209A	-	-	-	-
PTT13C2210A	0.11	-	88,082	-
PTT13C2211A	0.22	-	146,669	-
PTT13P2207A	-	-	-	-
PTT13P2209A	0.16	(0.02)	7	-
PTT13P2210A	0.15	-	181,159	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.10	0.01	49,014	-
PTT19C2211B	0.19	(0.01)	338,043	-
PTT24C2207A	-	-	-	-
PTT24C2209A	0.03	0.01	1	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.08	(0.01)	4,102	-
PTT28C2212A	0.24	-	14,196	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.11	(0.01)	4,400	-
PTT41C2212B	0.21	0.01	7,400	-
PTTE01C2206A	0.39	0.22	30	-
PTTE01C2206X	0.09	(0.03)	11,272	-
PTTE01C2207A	0.08	-	22,000	-
PTTE01C2207X	0.16	-	12,830	-
PTTE01C2209A	0.53	0.02	17,786	-
PTTE01P2206A	-	-	-	-
PTTE01P2207A	-	-	-	-
PTTE01P2210X	0.36	(0.02)	23,804	-
PTTE06C2207A	-	-	-	-
PTTE06C2207B	-	-	-	-
PTTE06C2209A	0.45	0.01	64,170	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.44	(0.03)	61,383	-
PTTE08C2206A	-	-	-	-
PTTE08C2209A	0.38	0.01	16,392	-
PTTE08P2209A	0.08	-	40,000	-
PTTE11C2207A	-	-	-	-
PTTE11P2206A	-	-	-	-
PTTE13C2207A	0.10	-	7,901	-
PTTE13C2210A	0.38	0.01	242,443	-
PTTE13P2207A	-	-	-	-
PTTE13P2209A	0.12	(0.01)	112,644	-
PTTE13P2210A	0.46	(0.02)	109,752	-
PTTE16C2209A	0.59	0.03	20,478	-
PTTE19C2207A	0.01	(0.01)	10	-
PTTE19C2207B	-	-	-	-
PTTE19C2209A	0.39	0.01	179,710	-
PTTE19C2209B	0.25	0.01	35,136	-
PTTE19P2207A	-	-	-	-
PTTE19P2209A	0.08	(0.01)	105,220	-
PTTE19P2210A	0.37	(0.02)	36,753	-
PTTE24C2207A	0.09	-	4,046	-
PTTE28C2207A	-	-	-	-
PTTE28C2207B	0.12	0.01	5,070	-
PTTE41C2207A	0.44	0.15	601	-
PTTE41C2208A	0.34	0.01	24,906	-
PTTE41P2208A	0.06	(0.01)	24	-
PTTE42C2207G	0.07	-	2,400	-
PTTEP01C2210A	0.38	0.01	69,629	-
PTTEP01P2211A	0.81	(0.03)	17,416	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday June 29, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP11P2210A	0.72	(0.03)	27,523	-
PTTEP13C2211A	0.67	0.01	128,122	-
PTTEP19C2210A	0.22	0.02	26,683	-
PTTEP41C2210A	0.31	0.01	22,277	-
PTTEP41C2210B	0.55	(0.45)	18,220	-
PTTEP41P2210A	0.66	(0.03)	4,604	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.12	-	2,275	-
PTTG01P2206A	0.01	-	75	-
PTTG01P2209A	0.31	-	10,524	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.16	(0.02)	25,600	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.24	(0.01)	5,362	-
PTTG11P2208A	0.58	0.01	10,540	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	0.01	-	5	-
PTTG13C2209A	0.09	(0.01)	82	-
PTTG13C2209B	0.18	(0.01)	34,292	-
PTTG13P2207A	-	-	-	-
PTTG13P2209A	0.10	-	20,932	-
PTTG16C2207A	-	-	-	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	0.04	(0.01)	9,452	-
PTTG19C2209B	0.11	(0.01)	4,422	-
PTTG19P2210A	0.22	(0.01)	6,718	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.37	-	4,310	-
PTTG28C2206A	-	-	-	-
PTTG28C2209A	0.11	(0.01)	12,168	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	0.09	(0.01)	5,436	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.29	(0.01)	34,867	-
PTTGC13C2210A	0.34	(0.01)	127,237	-
PTTGC13P2211A	0.33	(0.67)	24,178	-
PTTGC19C2211A	0.25	(0.02)	84,063	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	-	-	-	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	-	-	-	-
RATC01C2210A	0.12	(0.02)	79,399	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.08	(0.01)	115,264	-
RATC13P2209A	0.14	0.01	22,000	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.08	(0.02)	11,302	-
RATCH13C2210A	0.16	(0.02)	152,062	-
RATCH19C2211A	0.22	(0.03)	341,116	-
RBF01C2206A	-	-	-	-
RBF01C2206X	-	-	-	-
RBF01C2207A	-	-	-	-
RBF01C2209A	0.13	-	12,208	-
RBF01C2209B	0.28	0.01	22,429	-
RBF06C2206A	-	-	-	-
RBF06C2209A	0.09	-	5,500	-
RBF08C2206A	-	-	-	-
RBF08C2207A	-	-	-	-
RBF08C2301A	0.22	0.01	40,769	-
RBF13C2207A	0.01	(0.01)	20	-
RBF13C2208A	0.10	0.01	53,067	-
RBF13C2210A	0.32	0.02	106,878	-
RBF16C2209A	0.17	0.01	1,391	-
RBF19C2207A	-	-	-	-
RBF19C2209A	0.12	-	3,748	-
RBF19C2210A	0.25	0.01	195,192	-
RBF24C2207A	-	-	-	-
RBF24C2209A	0.09	0.01	7,120	-
RBF24C2211A	0.37	0.03	11,425	-
RBF41C2207A	-	-	-	-
RBF41C2208A	0.07	-	10,000	-
RBF41C2210A	0.20	-	10,072	-
RBF41C2210B	0.25	-	35,580	-
RCL01C2206A	0.01	-	23	-
RCL01C2206B	-	-	-	-
RCL01C2208A	0.03	-	19,500	-
RCL01C2210A	0.17	(0.04)	29,548	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.32	0.07	41,616	-
RCL06C2208A	0.05	(0.02)	18,500	-
RCL08C2301A	0.18	(0.03)	75,753	-
RCL13C2207A	-	-	-	-
RCL13C2208A	0.08	(0.02)	6,000	-
RCL13C2211A	0.25	(0.06)	305,520	-
RCL13P2208A	0.15	0.03	46,002	-
RCL16C2208A	0.08	(0.03)	2,108	-
RCL19C2207A	-	-	-	-
RCL19C2208A	0.05	(0.03)	108,305	-
RCL19C2210A	0.16	(0.05)	393,119	-
RCL19P2208A	0.17	0.03	2,044	-
RCL24C2208A	0.04	(0.02)	980	-
RCL41C2211A	0.22	(0.06)	201,638	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	-	-	-	-
RS01C2210A	0.14	(0.02)	14,741	-
RS01C2301A	0.37	(0.03)	42,487	-
RS06C2206A	-	-	-	-
RS06C2208A	-	-	-	-
RS06C2210A	0.17	(0.03)	22,600	-
RS13C2207A	-	-	-	-
RS13C2208A	0.06	(0.01)	30,716	-
RS13C2210A	0.18	(0.02)	35,668	-
RS19C2207A	-	-	-	-
RS19C2209A	0.08	-	2,221	-
RS19C2209B	-	-	-	-
RS19C2211A	0.22	(0.03)	72,887	-
RS24C2209A	0.18	(0.02)	17,402	-
RS28C2207A	-	-	-	-
RS41C2210A	0.18	(0.02)	31,016	-
S5001C2206A	0.01	(0.01)	34,624	-
S5001C2206B	0.01	-	1,579	-
S5001C2206F	0.01	-	1,311	-
S5001C2207A	0.02	-	205	-
S5001C2208A	0.17	(0.02)	10,146	-
S5001C2209A	0.34	(0.04)	141,466	-
S5001C2209F	0.27	(0.03)	43,706	-
S5001C2212T	0.42	(0.02)	4,660	-
S5001P2206A	0.01	(0.01)	52,958	-
S5001P2206B	0.01	(0.07)	140	-
S5001P2206F	0.01	(0.01)	1,456	-
S5001P2207A	0.15	0.01	2,521	-
S5001P2208A	0.39	0.01	9,926	-
S5001P2209A	0.44	0.01	254,010	-
S5001P2209F	0.55	0.03	243,324	-
S5001P2212T	0.64	0.01	9,874	-
S5006C2206A	-	-	-	-
S5006C2206B	-	-	-	-
S5006C2209A	0.33	(0.05)	357,100	-
S5006P2206A	-	-	-	-
S5006P2206B	-	-	-	-
S5006P2206C	-	-	-	-
S5006P2209A	0.54	0.03	186,102	-
S5006P2212X	2.18	0.10	114,070	2.00
S5008C2206A	-	-	-	-
S5008C2206B	-	-	-	-
S5008C2206C	-	-	-	-
S5008C2209A	0.12	(0.02)	679	-
S5008C2209B	0.17	(0.03)	72,049	-
S5008P2206A	-	-	-	-
S5008P2206B	-	-	-	-
S5008P2206C	-	-	-	-
S5008P2209A	0.34	0.02	443,867	-
S5008P2209B	0.45	0.02	326,167	-
S5011C2206A	-	-	-	-
S5011P2206A	-	-	-	-
S5013C2206A	0.01	-	705	-
S5013C2206B	0.01	-	1	-
S5013C2206C	-	-	-	-
S5013C2206D	-	-	-	-
S5013C2206E	-	-	-	-
S5013C2209A	0.42	(0.06)	4,799,974	-
S5013C2209B	0.21	(0.04)	3,076,083	-
S5013C2210A	0.93	(0.01)	45,565	-
S5013P2206A	-	-	-	-
S5013P2206B	-	-	-	-
S5013P2206C	-	-	-	-
S5013P2206D	-	-	-	-
S5013P2206E	-	-	-	-
S5013P2209A	0.61	0.04	4,577,268	-
S5013P2209B	0.90	0.04	11,721,062	-
S5013P2210A	1.19	0.02	141,108	1.00
S5016C2206A	-	-	-	-
S5016C2209A	0.38	(0.06)	44,019	-
S5016P2206A	-	-	-	-
S5016P2206B	-	-	-	-
S5016P2209A	0.60	0.03	31,825	-
S5019C2206A	0.01	-	1	-
S5019C2206B	-	-	-	-
S5019C2206C	-	-	-	-
S5019C2206D	-	-	-	-
S5019C2206E	-	-	-	-
S5019C2209A	0.27	(0.04)	898,948	-
S5019C2209B	0.16	(0.04)	31,371	-
S5019P2206A	-	-	-	-
S5019P2206B	-	-	-	-
S5019P2206C	-	-	-	-
S5019P2209A	0.45	0.02	246,623	-
S5019P2209B	0.82	0.04	744,031	-
S5024C2206A	-	-	-	-
S5024C2206B	-	-	-	-
S5024C2206C	-	-	-	-
S5024C2206D	-	-	-	-
S5024C2206E	-	-	-	-
S5024C2209A	0.48	(0.05)	234,899	-
S5024P2206A	-	-	-	-
S5024P2206B	-	-	-	-
S5024P2206C	-	-	-	-
S5024P2206D	-	-	-	-
S5024P2209A	0.69	0.04	201,429	-
S5028C2206A	0.01	-	4	-
S5028C2206B	-	-	-	-
S5028C2206C	-	-	-	-
S5028C2207A	0.12	(0.03)	79,093	-
S5028C2209A	0.14	(0.02)	65,409	-
S5028C2209B	0.07	-	2	-
S5028C2209C	0.33	(0.04)	638,365	-
S5028P2206A	0.01	-	4	-
S5028P2206B	0.01	-	4	-
S5028P2206C	0.12	(0.78)	2	-
S5028P2207A	0.22	0.02	101,624	-
S5028P2209A	1.35	0.07	174	1.00
S5028P2209B	0.69	0.03	118,144	-
S5028P2209C	0.39	0.03	446,706	-
S5041C2206A	-	-	-	-
S5041C2206B	-	-	-	-
S5041C2206C	-	-	-	-
S5041C2206D	-	-	-	-
S5041C2206E	-	-	-	-
S5041C2206F	-	-	-	-
S5041C2206T	0.01	-	502	-
S5041C2206U	-	-	-	-
S5041C2209A	0.32	(0.05)	837,388	-
S5041C2209T	0.20	(0.03)	80,625	-
S5041P2206A	-	-	-	-
S5041P2206B	-	-	-	-
S5041P2206C	-	-	-	-
S5041P2206D	-	-	-	-
S5041P2206T	0.01	(0.58)	10	-
S5041P2209T	0.52	0.02	2,956,628	-
S5042C2206G	-	-	-	-
S5042P2206G	-	-	-	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	-	-	-	-
SAWA01C2209A	0.12	(0.03)	8,842	-
SAWA01P2208X	0.26	0.02	16,515	-
SAWA06C2207A	-	-	-	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	0.08	(0.02)	51,520	-
SAWA11C2208A	-	-	-	-
SAWA13C2207A	-	-	-	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	0.10	(0.01)	114,422	-
SAWA16C2209A	0.21	(0.04)	14,258	-
SAWA19C2207A	-	-	-	-
SAWA19C2209A	0.07	(0.02)	5,244	-
SAWA24C2207A	-	-	-	-
SAWA24C2209A	0.15	(0.02)	39,060	-
SAWA28C2207A	-	-	-	-
SAWA28C2210A	0.26	(0.03)	3,242	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	0.14	(0.02)	712	-
SAWAD01C2211X	0.31	(0.03)	6,868	-
SAWAD06C2210A	0.15	(0.02)	3,300	-
SAWAD13C2210A	0.23	(0.04)	33,450	-
SAWAD19C2210A	0.24	(0.03)	124,784	-
SAWAD41C2210A	0.37	(0.03)	200	-
SAWAD41C2210B	0.27	(0.73)	15,878	-
SCB01C2209A	0.17	(0.01)	37,349	-
SCB01C2210X	0.16	(0.01)	23,044	-
SCB01C2211A	0.35	(0.02)	2,000	-
SCB01P2209A	0.54	0.01	36,725	-
SCB01P2210X	0.57	0.02	29,945	-
SCB06C2209A	0.08	-	2,001	-
SCB08C2209A	0.07	-	138,280	-
SCB08P2209A	0.28	0.01	36,840	-
SCB13C2209A	0.07	(0.01)	1,299	-
SCB13C2210A	0.18	(0.02)	30,905	-
SCB13C2211A	0.32	(0.03)	347,692	-
SCB13P2209A	0.18	(0.01)	138,696	-
SCB16C2208A	0.09	(0.01)	2,854	-
SCB19C2209A	0.05	(0.01)	2	-
SCB19C2210A	0.15	(0.02)	2,155	-
SCB19C2211A	0.28	(0.02)	404,644	-
SCB19P2209A	0.18	(0.01)	29,882	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.36	(0.01)	10,306	-
SCB41C2210A	0.20	(0.02)	5,038	-
SCC01C2208X	0.08	(0.01)	11,998	-
SCC01C2209A	0.32	(0.03)	31,620	-
SCC01C2211A	0.61	(0.03)	16,739	-
SCC01P2207A	-	-	-	-
SCC01P2210A	0.43	0.01	19,164	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.07	(0.02)	24,015	-
SCC06P2208K	-	-	-	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.16	(0.02)	9,780	-
SCC11C2208A	0.17	(0.02)	5,000	-
SCC11P2210A	0.40	-	20,782	-
SCC13C2208A	0.09	(0.02)	221,753	-
SCC13C2210A	0.48	(0.02)	53,486	-
SCC13P2209A	0.33	-	39,150	-
SCC19C2207A	-	-	-	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.42	(0.02)	200,606	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.40	(0.03)	7,653	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.22	(0.02)	6,084	-
SCC28C2209B	0.38	(0.03)	20,280	-
SCC41C2208A	-	-	-	-
SCC41C2209A	0.27	(0.02)	14,872	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.49	(0.03)	21,915	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	0.06	(0.01)	20,001	-
SCGP01C2210A	0.23	(0.02)	19,761	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday June 29, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01P2208A	0.31	0.03	32,205	-
SCGP06C2207A	-	-	-	-
SCGP06C2209A	0.18	(0.04)	36,300	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.21	(0.02)	2,880	-
SCGP11C2209A	0.21	(0.03)	5,100	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	0.03	(0.02)	150	-
SCGP13C2209A	0.24	(0.04)	112,825	-
SCGP13P2208A	0.13	0.01	23,306	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.10	(0.03)	163,625	-
SCGP19C2211A	0.38	(0.05)	57,237	-
SCGP24C2208A	0.06	(0.02)	1,276	-
SCGP41C2207A	-	-	-	-
SCGP41C2210A	0.18	(0.03)	9,918	-
SET10001C2306T	0.69	-	120	-
SET10001P2306T	-	-	-	-
SET5001C2210A	0.58	(0.03)	121,013	-
SET5001P2210A	0.63	0.02	15,028	-
SET5006C2209B	0.20	(0.03)	152,430	-
SET5006C2209C	0.70	(0.08)	160,182	-
SET5006P2209B	0.91	0.04	182,858	-
SET5006P2209C	0.29	0.02	293,268	-
SET5008C2209C	0.11	(0.01)	463	-
SET5008P2209C	0.29	0.02	1,610,042	-
SET5013C2209C	0.57	(0.06)	3,633,745	-
SET5013C2209D	0.72	(0.07)	2,948,823	-
SET5016P2209B	0.92	0.05	37,948	-
SET5019C2209C	0.43	(0.08)	391,992	-
SET5024C2209B	0.18	(0.03)	110,583	-
SET5024P2209B	0.40	0.03	22,759	-
SET5028C2212A	0.40	(0.03)	428,608	-
SET5028C2212B	0.72	(0.28)	123,404	-
SET5028P2212A	0.80	0.03	34,475	-
SET5041C2209U	0.51	(0.05)	4,072,613	-
SET5041P2209A	0.69	0.04	121,642	-
SET5041P2209B	0.82	0.04	46,952	-
SET5041P2209C	-	-	-	-
SET5042C2209G	0.84	(0.16)	16,011	-
SET5042P2209G	0.67	(0.33)	14,040	-
SING01C2206A	-	-	-	-
SING01C2209A	0.10	(0.02)	15,784	-
SING06C2209A	0.06	(0.01)	23,650	-
SING08C2209A	0.09	(0.02)	9,000	-
SING13C2209A	0.10	(0.03)	5,221	-
SING19C2208A	-	-	-	-
SING19C2209A	0.12	(0.02)	2,442	-
SING24C2209A	0.19	(0.04)	2,758	-
SINGER01C2210A	0.29	(0.03)	14,268	-
SINGER13C2210A	0.29	(0.03)	227,876	-
SINGER19C2211A	0.35	(0.03)	183,450	-
SINGER42C2210G	0.35	(0.03)	9,820	-
SIRI01C2206A	0.01	(0.01)	10,351	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.23	-	2,690	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.13	-	13,001	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	0.08	-	520	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	0.10	(0.01)	2	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	0.16	(0.01)	4,002	-
SPALI13C2211A	0.30	(0.70)	82,050	-
SPALI19C2211A	0.26	(0.01)	93,398	-
SPRC01C2206A	0.01	-	1,001	-
SPRC01C2207X	0.55	(0.05)	2,644	-
SPRC01C2208A	0.18	-	27,479	-
SPRC01C2210A	0.18	(0.01)	14,570	-
SPRC01C2210X	0.11	(0.01)	18,272	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.08	-	22,778	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.14	-	55,832	-
SPRC06P2209K	0.07	-	15,000	-
SPRC08C2206A	0.02	0.01	5	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2207A	-	-	-	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	0.16	(0.01)	98,586	-
SPRC16C2209A	0.20	-	12,972	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.15	(0.01)	14,096	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.11	(0.01)	169,884	-
SPRC19C2210A	0.11	-	9,985	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.18	(0.02)	7,440	-
TISC13C2209A	0.11	(0.03)	4,770	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.26	(0.01)	32,880	-
SPRC41C2208A	0.82	(0.01)	2,007	-
SPRC41C2209A	0.32	(0.01)	11,954	-
SPRC41C2211A	0.18	(0.01)	29,113	-
SPRC42C2207G	0.52	(0.10)	1,800	-
SPX28C2209A	0.06	(0.03)	2,849	-
SPX28C2209B	0.04	(0.03)	20,968	-
SPX28C2209C	0.21	(0.08)	527	-
SPX28C2209D	0.34	(0.17)	40,132	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	1.04	(0.19)	31	1.00
SPX28C2212B	-	-	-	-
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX28P2209C	0.76	0.07	3,291	-
SPX28P2209D	1.49	0.28	14,001	1.00
SPX28P2209E	0.36	0.06	810	-
SPX28P2212A	-	-	-	-
SPX41C2209A	0.36	(0.13)	2	-
SPX41C2209B	0.29	(0.12)	3	-
SPX41C2209C	1.34	(0.50)	525	1.00
SPX41C2209T	0.28	(0.13)	2,160	-
SPX41C2212T	2.06	(0.42)	15	2.00
SPX41P2209A	1.30	0.21	647	1.00
SPX41P2209B	-	-	-	-
SPX41P2209C	1.03	0.20	847	1.00
SPX41P2209T	2.14	0.30	171	2.00
SPX41P2212T	1.51	0.18	80	1.00
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.38	(0.04)	3,043	-
STA01P2207A	0.17	-	13,777	-
STA06C2207A	-	-	-	-
STA08C2206A	-	-	-	-
STA08C2209A	-	-	-	-
STA11C2206A	0.03	0.02	21	-
STA13C2207A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	0.06	(0.01)	10,962	-
STA13C2209B	0.21	(0.04)	19,556	-
STA13C2210A	0.06	-	10	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	-	-	-	-
STA19C2209B	0.20	(0.01)	20,698	-
STA19C2210A	-	-	-	-
STA19C2210B	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2210A	-	-	-	-
STA41C2212A	-	-	-	-
STAR01C2207A	-	-	-	-
STAR06C2207A	-	-	-	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.29	(0.02)	19,975	-
STAR13C2207A	-	-	-	-
STAR13C2210A	0.37	(0.02)	52,753	-
STAR13C2210B	0.19	(0.02)	1	-
STAR13C2210C	-	-	-	-
STAR19C2207A	-	-	-	-
STAR19C2210A	0.30	(0.02)	8,371	-
STAR19C2210B	0.16	(0.01)	3,099	-
STAR19C2210C	-	-	-	-
STAR24C2207A	-	-	-	-
STARK01C2211	0.35	(0.01)	17,559	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.12	-	13,879	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.11	-	14,600	-
STEC13C2207A	-	-	-	-
STEC13C2210A	0.10	-	23,898	-
STEC16C2209A	0.11	-	436	-
STEC19C2207A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.10	(0.01)	72,188	-
STEC28C2207A	-	-	-	-
STEC28C2210A	0.13	(0.01)	3,042	-
STEC41C2209A	-	-	-	-
STGT01C2206X	0.01	-	548	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.02	-	6,963	-
STGT01C2209B	-	-	-	-
STGT01C2211A	0.35	(0.02)	10,398	-
STGT01P2206X	0.80	-	6	-
STGT06C2210A	0.09	(0.01)	1,600	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.10	-	21	-
STGT11C2206A	-	-	-	-
STGT11C2212A	-	-	-	-
STGT13C2207A	-	-	-	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	0.08	(0.01)	121,704	-
STGT13C2210A	0.07	-	101	-
STGT13C2210B	0.22	(0.01)	34,235	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	0.24	(0.01)	164,708	-
TU01P2211A	-	-	-	-
TU06C2208K	-	-	-	-
TU06C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STGT28C2209A	-	-	-	-
STGT28C2210A	0.11	(0.01)	12,168	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.20	(0.01)	660	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.65	(0.17)	44,616	-
SUNNY28C2211A	0.51	(0.09)	91,600	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	-	-	-	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER19C2211A	0.13	(0.01)	10,043	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.15	(0.01)	5,440	-
SYNE08C2208A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	0.06	(0.01)	8,000	-
SYNE16C2206A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.15	(0.02)	6,224	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.39	(0.01)	9,092	-
SYNEX08C2301A	0.21	(0.01)	4,800	-
SYNEX13C2210A	0.19	(0.03)	28,006	-
SYNEX19C2211A	0.33	(0.01)	75,310	-
TASC01C2208A	-	-	-	-
TASC01C2209X	-	-	-	-
TASC11C2208A	-	-	-	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.15	(0.01)	30	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.08	(0.01)	1,658	-
TASC24C2209A	-	-	-	-
TASC28C2208A	0.04	(0.01)	507	-
TASC28C2210A	0.21	-	500	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	-	-	-	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	-	-	-	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.26	(0.01)	161,215	-
TENC28C2210A	0.57	0.03	161,224	-
TENC28C2212B	0.67	0.01	165,946	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.60	(0.01)	90,700	-
TENC28P2210A	0.37	0.01	24,056	-
TENC41C2206A	-	-	-	-
TENC41C2209A	0.92	(0.20)	5,036	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.41	0.02	20,011	-
TENC41P2209A	0.61	(0.02)	20,000	-
TENC41P2209B	0.52	(0.04)	20,002	-
THAN01C2206A	-	-	-	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.17	(0.01)	9,764	-
THAN06C2207A	-	-	-	-
THAN06C2210A	0.17	(0.02)	19,060	-
THAN08C2209A	0.08	-	8	-
THAN13C2209A	0.11	-	18,896	-
THAN19C2210A	-	-	-	-
THAN24C2208A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	0.12	(0.01)	5,568	-
THANI13C2210A	0.27	(0.02)	60,127	-
THANI19C2211A	0.31	(0.02)	76,880	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.10	(0.01)	5,927	-
TIDL01P2210A	0.33	0.01	1,452	-
TIDL06C2208K	-	-	-	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	0.20	-	4,600	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDL19C2207A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	-	-	-	-
TIDLOR06C2210A	0.17	(0.01)	7,050	-
TIDLOR13C2211A	0.20	(0.01)	60,926	-
TIDLOR19C2210A	0.06	0.01	2,428	-
TIDLOR19C2211A	0.15	(0.01)	127,706	-
TIDLOR28C2211A	0.10	-	3,142	-
TIDLOR41C2210A	0.06	(0.01)	2,013	-
TISC01C2206A	-	-	-	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.31	(0.01)	2,739	-
TISC08C2207A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
CGH-W4	0.19	(0.02)	68,029	-
CHAYO-W2	3.58	0.04	144	3.00
CWT-W5	0.89	0.01	1,103	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday June 29, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TISC19C2209A	0.11	(0.03)	4,000	-
TISCO13C2210A	0.34	(0.03)	7,860	-
TISCO19C2211A	0.35	(0.03)	5,553	-
TOP01C2207A	0.04	(0.01)	340	-
TOP01C2207X	0.02	0.01	1	-
TOP01C2209X	0.08	(0.01)	7,075	-
TOP01C2211A	0.58	-	14,902	-
TOP01P2207A	-	-	-	-
TOP01P2209X	0.53	(0.01)	4,392	-
TOP08C2206A	-	-	-	-
TOP08P2209A	0.21	(0.01)	11,040	-
TOP11C2206A	-	-	-	-
TOP11P2208A	0.28	(0.02)	10,302	-
TOP13C2207A	-	-	-	-
TOP13C2210A	0.11	(0.01)	303,048	-
TOP13C2210B	0.20	-	243,718	-
TOP13C2211A	0.40	(0.02)	151,597	-
TOP13P2209A	0.32	-	54,574	-
TOP16C2206A	-	-	-	-
TOP16C2211A	0.44	-	5,230	-
TOP19C2207A	-	-	-	-
TOP19C2207B	-	-	-	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.20	(0.01)	174,742	-
TOP19C2211A	0.39	-	51,169	-
TOP19P2210A	0.52	(0.02)	36,984	-
TOP24C2210A	0.19	-	4,608	-
TOP41C2208A	0.08	(0.01)	11,872	-
TOP41C2209A	0.10	(0.02)	10,754	-
TOP42C2207G	-	-	-	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.30	(0.01)	18,281	-
TQM08C2209A	0.15	(0.01)	14,877	-
TQM13C2208A	0.19	(0.01)	22,762	-
TQM19C2208A	0.20	(0.02)	8,386	-
TQM19C2210A	0.24	(0.01)	93,645	-
TQM24C2208A	0.21	(0.01)	6,264	-
TQM41C2209A	-	-	-	-
TQM41C2210A	0.28	-	19,650	-
TQM42C2211G	0.41	(0.02)	5,562	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.45	-	35,286	-
TRUE01P2207A	-	-	-	-
TRUE01P2210A	0.48	(0.01)	8,872	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.41	0.01	8,180	-
TRUE13C2207A	-	-	-	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.27	-	139,895	-
TRUE13P2210A	0.43	(0.01)	16,000	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	0.06	-	34,774	-
TRUE19C2209A	0.24	0.02	193,830	-
TRUE19P2207A	-	-	-	-
TRUE19P2210A	0.39	(0.01)	26,434	-
TRUE28C2207A	0.01	-	40	-
TRUE28C2209A	0.33	-	21,294	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.32	0.01	20,499	-
TRUE42C2206G	-	-	-	-
TRUE42C2210G	0.56	(0.01)	2,802	-
TTA01C2206A	-	-	-	-
TTA01C2206B	-	-	-	-
TTA01C2210A	0.10	(0.02)	6,544	-
TTA01C2211A	0.31	(0.05)	22,617	-
TTA01P2206A	-	-	-	-
TTA08C2209A	0.05	(0.01)	23,720	-
TTA13C2207A	-	-	-	-
TTA13C2208A	0.13	(0.05)	53,268	-
TTA13C2209A	0.05	(0.01)	652	-
TTA13C2211A	0.40	(0.05)	52,731	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.15	(0.04)	5,439	-
TTA16C2211A	0.13	(0.02)	554	-
TTA19C2207A	-	-	-	-
TTA19C2208A	-	-	-	-
TTA19C2208B	0.05	(0.02)	4,559	-
TTA19C2210A	0.08	-	10	-
TTA19C2210B	-	-	-	-
TTA19C2211A	0.35	(0.06)	134,389	-
TTA24C2208A	0.06	(0.02)	1,124	-
TTB01C2206A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	-	-	-	-
TTB06C2208K	-	-	-	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	-	-	-	-
TTB13C2210A	-	-	-	-
TTB19C2207A	-	-	-	-
TTB19C2209A	0.09	(0.01)	3,007	-
TTB41C2209A	-	-	-	-
TTB42C2206G	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.20	(0.01)	2,240	-

Securities	Close	Change	Volume (Lot)	Average Price
TU08C2206A	-	-	-	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	-	-	-	-
TU13C2207A	-	-	-	-
TU13C2208A	0.01	-	3,000	-
TU13C2209A	-	-	-	-
TU13C2210A	0.20	(0.02)	4,541	-
TU16C2210A	0.20	(0.03)	8,174	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	0.07	(0.03)	5,141	-
TU19C2210A	0.21	(0.02)	5,550	-
TU24C2208A	-	-	-	-
TU24C2209A	0.11	(0.02)	7,400	-
TU28C2209A	-	-	-	-
TU41C2208A	-	-	-	-
TU41C2209A	0.18	(0.01)	3,511	-
TVO13C2208A	-	-	-	-
TVO19C2208A	-	-	-	-
TVO19C2211A	0.23	(0.01)	13,600	-
VGI01C2207A	-	-	-	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.46	(0.01)	1,530	-
VGI06C2207K	-	-	-	-
VGI08C2206A	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2206B	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	-	-	-	-
VGI13C2210A	0.14	0.01	20	-
VGI19C2208A	-	-	-	-
VGI19C2209A	-	-	-	-
VGI19C2210A	0.11	(0.01)	59,860	-
VGI42C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.11	(0.01)	1	-
WHA01C2211A	0.23	(0.02)	30,297	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.13	(0.01)	37,658	-
WHA08C2206A	-	-	-	-
WHA08C2209A	0.05	(0.01)	1	-
WHA11C2209A	0.16	-	17,250	-
WHA13C2207A	-	-	-	-
WHA13C2209A	0.12	-	95,464	-
WHA13C2211A	0.26	(0.01)	105,887	-
WHA16C2209A	0.14	(0.01)	779	-
WHA19C2207A	-	-	-	-
WHA19C2209A	-	-	-	-
WHA19C2210A	-	-	-	-
WHA24C2208A	-	-	-	-
WHA28C2209A	0.10	-	105,817	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	0.32	(0.06)	16,411	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.46	(0.05)	54,754	-
XIAO28P2210A	0.12	0.01	70,980	-
XIAO41C2206A	-	-	-	-
XIAO41C2209A	0.09	(0.02)	2,015	-
XIAO41C2209B	0.31	(0.06)	82,960	-
XIAO41C2209C	0.46	(0.08)	1,776	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	0.15	0.01	1,000	-
XIAOMI28P221	0.17	0.02	11,540	-
Preferred/Forei			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.02	-	236,898	-
AIE-W2	0.59	(0.01)	3,331	-
AIT-W2	3.46	0.08	19,392	3.00
AJA-W3	0.15	(0.01)	6,800	-
AJA-W4	0.11	-	19,259	-
ANAN-W1	0.29	-	11,289	-
APURE-W3	0.91	0.01	1,854	-
AQ-W5	0.01	-	12,766	-
AQUA-W3	0.05	-	72,222	-
AS-W2	10.80	-	253	10.00
ASW-W1	1.14	(0.01)	14,404	1.00
B-W6	0.15	-	6,382	-
B-W7	0.09	-	2,036	-
BANPU-W4	6.45	-	27,790	6.00
BANPU-W5	3.54	0.02	39,904	3.00
BCPG-W1	2.84	(0.06)	9	2.00
BCPG-W2	3.50	(0.10)	532	3.00
BEYOND-W2	4.82	0.02	213	4.00
BIOTEC-W1	0.53	(0.03)	8,291	-
BKD-W2	0.13	(0.01)	38,470	-
BTS-W6	0.13	-	44,851	-
BTS-W7	0.38	(0.01)	21,945	-
BTS-W8	0.34	-	60,450	-
BYD-W6	7.00	-	21,573	6.00
CEN-W5	1.15	0.08	33,420	1.00
CGD-W5	0.10	0.01	18,637	-

Securities	Close	Change	Volume (Lot)	Average Price
EE-W1	0.19	-	22,081	-
EKH-W1	1.77	0.19	37,529	1.00
EMC-W6	0.07	-	379,623	-
ERW-W3	1.09	-	2,501	1.00
EVER-W4	0.09	-	381,879	-
GEL-W5	0.06	0.06	2,229,683	-
GLOCON-W5	0.22	-	4,322	-
III-W1	8.00	(0.05)	209	7.00
INSET-W1	2.58	0.10	29,896	2.00
ITEL-W3	1.19	(0.04)	127,604	1.00
J-W2	1.70	(0.09)	2,473	1.00
J-W3	1.56	(0.12)	2,160	1.00
JCK-W6	0.05	-	126,356	-
JMART-W4	45.00	(0.25)	53	44.00
JMART-W5	14.50	(0.10)	241	14.00
JMT-W4	15.80	(0.20)	1,268	15.00
MACO-W3	0.14	(0.01)	21,543	-
MBK-W1	14.00	0.10	85	14.00
MBK-W2	13.60	0.10	87	13.00
MBK-W3	12.90	-	173	13.00
MBK-W4	12.60	0.20	2,033	12.00
MIDA-W3	0.04	-	383,335	-
MILL-W4	-	-	-	-
MILL-W6	0.20	(0.01)	8,529	-
MINT-W7	12.00	-	151	12.00
MINT-W8	5.55	(0.05)	662	5.00
MINT-W9	4.06	(0.04)	582	4.00
ML-W3	0.14	-	84,363	-
NEX-W2	17.50	(0.30)	1,308	17.00
NOBLE-W2	0.53	-	2,508	-
NRF-W1	1.00	-	636	1.00
NUSA-W4	0.39	(0.01)	80,320	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.85	(0.03)	936	-
PORT-W2	0.24	(0.01)	14,492	-
PPPM-W4	0.24	(0.02)	269	-
PRG-W1	11.30	0.30	209	11.00
PRG-W2	12.50	1.20	1,711	13.00
RICHY-W3	0.15	(0.01)	4,232	-
RS-W4	1.53	0.14	160	1.00
RT-W1	0.38	(0.02)	2,937	-
SABUY-W1	18.10	0.60	130	17.00
SAMART-W3	0.79	0.01	128	-
SAMTEL-W1	0.74	0.03	140	-
SAWAD-W2	5.40	(0.15)	1	5.00
SCM-W1	1.27	(0.01)	576	1.00
SCN-W1	0.29	-	2,521	-
SCN-W2	0.36	(0.01)	223	-
SDC-W1	0.18	-	2,177	-
SENA-W1	0.50	-	2,892	-
SFLEX-W1	0.58	-	167	-
SFLEX-W2	0.36	(0.01)	1,347	-
SINGER-W2	38.75	(0.25)	13	37.00
SKE-W1	0.22	(0.02)	59,004	-
SMT-W3	1.05	0.01	73	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.29	-	100,341	-
SSP-W2	1.40	(0.06)	2,083	1.00
STARK-W1	0.65	-	2,599	-
TCC-W4	0.13	(0.02)	43,999	-
TCC-W5	0.40	(0.01)	5,388	-
TFG-W3	1.37	(0.02)	3,192	1.00
TFI-W1	0.14	0.04	254,549	-
TGPRO-W3	0.09	-	4,802	-
TRITN-W5	0.06	0.01	149,518	-
TRUBB-W2	0.34	0.01	328	-
TTB-W1	0.54	(0.02)	74,932	-
TWZ-W6	0.01	-	749,520	-
TWZ-W7	0.01	-	60,276	-
U-W4	0.01	-	2,038	-
VGI-W2	0.01	-	427,905	-
VGI-W3	0.22	(0.03)	173,205	-
W-W5	0.05	(0.01)	13,309	-
WAVE-W2	0.18	0.01	2,063	-
XPG-W4	5.95	(0.05)	344	5.00
Preferred Shares			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.90	(0.01)	25,645	-
Warrant (MAI)	-	-	-	-
ALL-W1	0.17	(0.01)	7,307	-
BC-W1	0.52	-	611	-
BIZ-W1	1.22	(0.03)	42	1.00
BM-W2	2.74	-	42	2.00
BROOK-W6	0.23	(0.01)	11,984	-
BROOK-W7	0.27	-	1,401	-
COLOR-W2	0.46	(0.02)	23,593	-
DIMET-W4	0.15	0.01	104,401	-
DITTO-W1	27.00	(1.25)	1,916	28.00
DOD-W2	0.41	-	5,002	-
ECF-W4	0.51	-	183,737	-
EFORL-W5	0.20	(0.01)	10,532	-
EFORL-W6	0.19	0.01	2,432	-
FLOYD-W1	0.42	(0.02)	563	-
HEMP-W2	0.89	-	3,206	-