Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.79	-	36,251	0.79
GFPT	17.70	0.10	13,328	17.72
LEE	2.56	0.04	3,431	2.56
MAX	-	-	-	-
NER	6.30	0.10	34,174	6.28
PPPM	0.13	0.01	356,830	0.13
STA	21.70	0.40	48,822	21.65
TFM	11.10	-	1,596	11.19
TRUBB	2.56	0.04	13,342	2.55
TWPC	7.00	0.05	30,700	7.01
UPOIC	7.45	(0.05)	2,347	7.45
UVAN	8.30	(0.10)	17,672	8.37
VPO	1.56	0.03	16,549	1.56
Banking			-	
BAY	32.50	0.50	3,411	32.11
BBL	135.50	1.00	36,063	135.43
CIMBT	0.82	(0.01)	7,411	0.82
KBANK	149.50	1.00	42,457	149.48
KKP	64.00	0.75	47,047	64.18
KTB	15.60	0.20	222,687	15.61
LHFG	1.28	-	47,047	1.28
SCB	105.00	2.00	124,903	104.06
TCAP	38.25	-	16,455	38.31
TISCO	89.00	-	32,855	89.16
TTB	1.26	0.01	1,521,268	1.25
Construction Materia			-	
CCP	0.45	-	3,930	0.45
COTTO	2.06	0.02	20,787	2.05
DCC	2.76	-	37,773	2.76
DCON	0.42	(0.01)	22,665	0.43
DRT	7.35	0.10	1,513	7.25
EPG	9.80	(0.10)	24,057	9.86
GEL	0.22	-	118,068	0.23
PPP	1.97	(0.13)	20,691	2.00
Q-CON	5.35	-	2,324	5.33
SCC	363.00	3.00	16,428	361.45
SCCC	149.50	0.50	257	150.01
SCP	5.55	-	779	5.57
SKN	6.90	0.05	9,420	6.91
STECH	2.06	0.02	4,267	2.07
TASCO	16.60	(0.30)	65,335	16.61
TOA	26.50	0.50	2,642	26.36
TPIPL	1.52	0.01	53,518	1.52
UMI	1.46	-	4,028	1.47
VNG	7.35	0.05	9,432	7.30
WIIK	1.97	0.01	1,232	1.97
Petrochemicals & Ch			-	
BCT	49.00	(0.75)	116	48.96
CMAN	2.74	0.08	687,477	2.77
GC	5.55	0.10	2,963	5.51
GGC	14.90	0.30	2,990	14.76
GIFT	5.45	0.05	1,312	5.39
IVL	48.25	0.50	124,580	48.04
NFC	7.70	(0.45)	76,340	8.01
PATO	10.90	0.10	187	10.88
PMTA	12.40	-	100	12.26
PTTGC	44.75	0.75	57,561	44.46
SUTHA	5.30	-	167,887	5.59
TCCC	27.25	0.25	72	27.20
TPA	6.10	0.05	1	6.10
UAC	5.10	-	2,391	5.12
UP	-	-	-	-
Commerce			-	
B52	2.44	(0.02)	1,645	2.44
BEAUTY	1.29	(0.02)	77,963	1.29
BIG	0.69	0.01	7,567	0.68
BJC	33.00	(0.50)	33,644	32.98
COM7	31.75	(0.25)	96,663	31.93
CPALL	60.00	(0.25)	209,570	59.86
CPW	4.42	0.02	2,393	4.42
CRC	34.50	-	103,111	34.62
CSS	1.76	0.04	29,606	1.75
DOHOME	16.70	0.10	56,864	16.77
FN	2.36	-	2,064	2.39
FTE	1.57	0.01	234	1.57
GLOBAL	18.80	(0.10)	120,806	18.78
HMPRO	13.20	(0.10)	398,200	13.13
ICC	30.00	(0.25)	75	30.12
ILM	17.00	0.10	20,064	17.12
IT	8.15	0.75	40,301	8.07
KAMART	5.05	0.07	98,365	5.01
LOXLEY	2.32	0.04	3,842	2.31
MAKRO	34.50	-	47,345	34.51
MC	9.50	0.10	9,130	9.46
MEGA	50.00	-	13,027	49.94
MIDA	0.47	0.01	1,181	0.47
RS	15.30	0.10	13,159	15.18
RSP	3.14	0.30	499,772	3.08
SABUY	20.50	0.10	34,128	20.49
SCM	5.75	0.10	1,958	5.72
SINGER	48.50	2.00	22,493	47.89
SPC	68.75	0.25	48	68.74
SPI	64.00	0.25	20	64.00
SVT	3.84	0.06	33,023	3.88
Information & Comm			-	
ADVANC	201.00	(2.00)	40,673	201.49
AIT	6.10	0.10	28,723	6.06
ALT	2.46	(0.02)	2,419	2.47
AMR	5.30	0.15	7,949	5.22

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.40	-	249,117	13.31
DTAC	46.00	1.00	122,058	45.69
FORTH	44.50	-	25,682	44.25
HUMAN	13.10	0.30	39,651	12.95
ILINK	7.85	0.15	12,302	7.81
INET	5.70	0.10	8,440	5.75
INSET	4.60	0.02	33,441	4.61
INTUCH	68.00	0.25	18,728	67.75
ITEL	4.34	(0.06)	40,921	4.36
JAS	3.54	(0.14)	2,480,916	3.51
JASIF	10.50	(0.10)	108,926	10.55
JMART	55.00	2.50	83,451	54.48
JTS	135.00	31.00	36,129	125.96
MFEC	8.85	0.20	2,544	8.82
MSC	8.35	(0.05)	4,115	8.39
PT	6.15	0.10	1,937	6.11
SAMART	5.90	(0.10)	4,401	5.93
SAMTEL	6.60	-	204	6.58
SDC	0.34	0.02	160,486	0.33
SIS	27.25	0.25	2,100	27.04
SKY	10.70	0.10	1,377	10.73
SVOA	3.06	0.14	56,160	3.05
SYMC	6.50	-	23	6.50
SYNEX	18.40	0.20	16,257	18.33
THCOM	9.20	-	10,040	9.28
TKC	23.70	(0.10)	598	23.80
TRUE	4.76	0.12	3,002,436	4.74
TWZ	0.08	0.01	205,285	0.08
Electronic Comp			-	
CCET	2.40	0.04	5,610	2.38
DELTA	312.00	7.00	15,654	308.05
HANA	42.25	1.00	78,966	42.03
KCE	63.00	1.00	34,280	62.99
METCO	228.00	1.00	11	227.91
NEX	18.20	0.30	61,834	18.04
SMT	4.30	0.10	34,877	4.28
SVI	7.25	0.25	23,834	7.20
TEAM	3.34	0.06	5,412	3.35
Energy & Utilitie			-	
7UP	1.03	0.02	134,801	1.03
ABPIF	1.31	-	956	1.30
ACC	1.37	0.04	54,801	1.38
ACE	2.70	-	112,821	2.70
AGE	3.84	0.14	47,216	3.79
AI	6.35	0.05	3,233	6.40
AIE	3.74	0.02	4,402	3.73
AKR	1.01	0.01	31,275	1.00
BAFS	28.50	0.25	8,949	28.56
BANPU	12.80	0.30	1,394,846	12.80
BBGI	8.05	0.25	11,244	7.96
BCP	30.50	1.00	102,733	29.93
BCPG	11.20	(0.10)	88,546	11.18
BGRIM	35.50	-	96,548	35.59
BPP	14.70	0.10	6,537	14.61
BRRGIF	5.20	(0.05)	228	5.21
CKP	5.80	0.25	585,195	5.69
CV	2.26	-	9,500	2.26
DEMCO	3.00	-	4,047	3.01
EA	84.25	0.50	80,507	84.34
EASTW	6.35	0.10	8,749	6.33
EGATIF	8.05	-	7,165	8.05
EGCO	172.50	-	5,382	172.40
EP	4.80	0.02	1,314	4.80
ESSO	11.50	0.70	688,772	11.23
ETC	3.76	0.16	136,947	3.74
GPSC	65.50	(0.50)	54,319	65.84
GREEN	1.32	(0.01)	1,343	1.32
GULF	47.50	0.75	245,523	47.79
GUNKUL	5.60	0.05	536,255	5.55
IFEC	-	-	-	-
IRPC	3.16	0.04	1,432,227	3.14
JR	7.05	0.10	10,937	7.09
KBSPIF	11.80	0.10	1,666	11.70
LANNA	20.00	0.50	27,855	19.96
MDX	5.25	0.05	1,796	5.24
NOVA	13.20	(0.20)	12,415	13.58
OR	26.25	0.50	187,731	26.08
PRIME	1.60	0.05	12,941	1.59
PTG	13.80	-	105,020	13.87
PTT	33.75	0.50	666,125	33.74
PTTEP	163.00	4.50	120,571	161.06
QTC	4.94	(0.02)	1,366	4.95
RATCH	37.75	-	40,032	37.62
RPC	1.18	0.03	20,105	1.18
SCG	5.00	-	307	4.99
SCI	1.81	0.02	3,618	1.80
SCN	2.40	-	12,293	2.40
SGP	11.20	0.10	6,255	11.11
SKE	0.82	-	9,951	0.81
SOLAR	1.15	0.02	145,112	1.15
SPCG	16.10	-	1,376	16.08
SPRC	12.00	0.40	427,554	12.00
SSP	9.55	0.05	5,667	9.59
SUPER	0.74	(0.01)	458,231	0.75
SUPEREIF	11.80	0.20	5,442	11.73
SUSCO	3.80	0.22	132,610	3.75
TAE	1.98	0.02	691	1.97
TCC	0.93	0.02	33,319	0.93
TOP	51.00	1.50	333,571	50.55
TPIPP	3.64	(0.02)	12,886	3.66
TSE	2.14	0.04	35,717	2.13
TTW	10.70	0.10	5,687	10.68

Securities	Close	Change	Volume (Lot)	Average Price
UBE	1.97	0.02	234,566	1.97
WHAUP	3.88	0.04	34,856	3.88
WP	4.80	0.04	630	4.76
Media & Publishing			-	
AMARIN	6.15	0.05	175	6.10
AQUA	0.59	0.01	22,212	0.59
AS	14.20	-	16,582	14.27
BEC	14.30	-	31,174	14.30
FE	-	-	-	-
GPI	1.86	0.06	14,248	1.83
GRAMMY	11.20	-	3	11.30
JKN	4.88	0.16	58,865	4.89
MACO	0.66	0.02	98,582	0.65
MAJOR	21.40	0.10	27,087	21.36
MATCH	2.28	(0.16)	91,842	2.46
MATI	9.40	-	65	9.37
MCOT	5.40	(0.05)	501	5.32
MONO	1.70	0.02	118,708	1.70
MPIC	2.16	(0.06)	56,382	2.25
NATION	0.25	-	12,218	0.25
ONEE	10.70	0.10	16,840	10.61
PLANB	6.90	(0.25)	311,179	6.92
POST	-	-	-	-
PRAKIT	10.00	-	128	10.10
PTECH	22.90	0.90	20	22.90
SE-ED	2.64	-	12,451	2.72
TKS	10.00	0.10	5,730	10.00
VGI	5.10	(0.05)	29,915	5.09
WAVE	0.58	(0.02)	10,554	0.59
WORK	22.30	0.10	3,312	22.37
Finance & Securities			-	
AEONTS	173.00	0.50	589	172.61
AMANAH	4.66	0.06	31,140	4.64
ASAP	3.62	-	32,252	3.66
ASK	33.75	(1.00)	7,462	33.79
ASP	3.16	-	10,846	3.16
BAM	17.70	0.10	57,461	17.71
BFIT	29.75	0.25	2,519	29.53
BYD	12.60	0.30	166,353	12.41
CGH	0.99	0.04	100,264	0.97
CHAYO	11.60	0.10	20,678	11.52
ECL	2.62	0.08	316,749	2.60
FNS	3.56	0.04	568	3.54
FSS	4.34	0.14	8,734	4.32
GBX	1.14	0.02	3,395	1.13
GL	-	-	-	-
HENG	3.24	0.06	20,647	3.23
IFS	3.00	0.04	600	3.00
JMT	74.75	3.00	108,959	73.67
KCAR	9.25	0.35	4,157	9.23
KGI	4.96	0.02	12,955	4.95
KTC	57.50	-	22,533	57.54
MFC	22.20	0.10	47	22.18
MICRO	5.90	(0.05)	8,666	5.87
ML	1.18	0.01	2,721	1.18
MST	11.80	0.10	738	11.80
MTC	43.00	(0.50)	56,089	43.05
NCAP	5.60	(0.10)	40,686	5.54
PE	0.01	-	415,796	0.01
PL	2.64	0.02	5,704	2.66
S11	5.70	0.10	1,210	5.64
SAK	7.75	-	11,839	7.76
SAWAD	48.75	0.25	31,304	48.78
TH	5.15	0.23	180,758	5.10
THANI	4.12	-	65,495	4.12
TIDLOR	30.00	-	123,583	29.68
TK	10.80	(0.40)	8,596	10.94
TNITY	8.45	0.05	6,233	8.45
UOBKH	5.75	0.10	675	5.64
XPG	1.71	-	189,116	1.72
Food & Beverage			-	
APURE	5.55	-	6,639	5.52
ASIAN	17.20	0.20	47,195	17.18
BR	3.56	0.04	40,958	3.56
BRR	5.60	(0.05)	12,663	5.52
CBG	104.50	1.00	48,450	104.67
CFRESH	3.98	(0.04)	411,290	4.02
CHOTI	-	-	-	-
CM	3.44	(0.14)	73,842	3.52
CPF	26.25	-	118,133	26.20
CPI	5.25	(0.05)	63,621	5.21
F&D	-	-	-	-
GLOCON	1.01	0.02	1,016,923	1.00
HTC	29.75	0.25	1,085	29.50
ICHI	8.25	0.05	29,704	8.28
JDF	3.48	-	13,794	3.45
KBS	4.44	0.04	1,682	4.45
KSL	3.80	-	51,989	3.80
KTIS	4.90	0.04	455	4.92
LST	5.40	(0.05)	5,152	5.40
M	50.75	0.75	7,477	50.50
MALEE	6.95	(0.05)	7,208	7.08
MINT	34.50	1.00	129,123	34.50
NRF	6.10	(0.05)	14,960	6.08
NSL	17.00	0.10	1,810	16.93
OISHI	47.00	(0.50)	36	47.44
OSP	33.50	0.25	134,391	33.64
PB	68.25	-	108	68.22
PLUS	7.00	0.40	191,638	6.77
PM	9.10	0.05	727	9.10
PRG	10.90	-	7	10.90
RBF	15.10	0.10	29,647	15.15
SAPPE	35.25	1.00	10,724	34.96

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	28.00	0.25	96	27.96
SFP	-	-	-	-
SNNP	15.20	-	8,465	15.26
SNP	15.10	(0.20)	85	15.10
SORKON	5.25	-	6,240	5.26
SSC	-	-	-	-
SSF	9.85	0.20	5	9.74
SST	5.55	-	52	5.58
SUN	5.15	0.05	4,072	5.15
TC	7.10	-	4,202	7.14
TFG	6.45	0.05	129,765	6.42
TFMAMA	201.00	-	3	201.00
TIPCO	9.05	-	3,864	9.05
TKN	7.30	(0.05)	4,480	7.32
TU	17.40	-	137,101	17.39
TVO	31.50	-	1,764	31.62
W	3.18	(0.04)	38,701	3.17
ZEN	11.60	-	262	11.70
Health Care Services			-	
AHC	17.20	(0.10)	343	17.25
BCH	18.10	(0.10)	73,288	18.13
BDMS	24.80	0.40	697,269	24.77
BH	175.00	-	12,359	174.73
CHG	3.66	(0.02)	63,789	3.68
CMR	2.56	0.02	1,406	2.54
EKH	7.50	0.10	13,546	7.46
KDH	79.25	(2.75)	59	80.39
LPH	5.75	0.10	1,363	5.67
M-CHAI	300.00	2.00	38	298.95
NEW	55.50	(4.50)	3	55.83
NTV	35.00	0.50	196	34.64
PR9	14.50	-	5,341	14.51
PRINC	5.95	0.40	95,196	5.83
RAM	51.25	0.50	11,032	51.22
RJH	34.00	0.50	7,794	33.90
RPH	6.55	0.20	12,110	6.45
SKR	13.00	(0.10)	3,229	12.93
SVH	410.00	-	38	411.53
THG	60.25	2.25	86,101	59.20
VIBHA	2.38	0.02	30,358	2.38
VIH	10.10	0.10	1,484	10.12
WPH	3.12	-	8,068	3.13
Tourism & Leisure			-	
ASIA	7.05	(0.30)	1,536	7.17
BEYOND	12.00	0.20	673	11.99
CENTEL	44.00	0.50	61,858	44.35
CSR	-	-	-	-
DUSIT	12.00	0.40	16,932	11.72
ERW	3.96	-	209,137	3.99
GRAND	0.21	(0.01)	2,113,664	0.21
LRH	31.75	-	302	31.79
MANRIN	22.30	(0.10)	5	22.34
OHTL	340.00	(1.00)	9	341.11
ROH	4.46	(0.08)	35,156	4.54
SHANG	54.00	(0.75)	7	53.82
SHR	4.38	(0.02)	121,370	4.40
VRANDA	7.40	(0.15)	42,012	7.49
Home & Office Produ			-	
AJA	0.34	0.06	1,005,395	0.32
DTCI	-	-	-	-
FANCY	0.88	0.01	2,104	0.89
FTI	2.78	0.04	36,868	2.76
KYE	350.00	-	10	349.60
L&E	2.48	(0.12)	77,047	2.54
MODERN	3.66	0.06	29	3.63
OGC	26.00	0.50	8	26.00
ROCK	9.50	(0.60)	64	9.08
SIAM	1.69	-	4,143	1.70
TCMC	2.06	-	136,542	2.08
TSR	4.42	0.14	38,249	4.37
Insurance			-	
AYUD	44.00	-	223	43.88
BKI	270.00	-	159	269.99
BLA	44.50	1.50	93,782	44.41
BUI	25.75	-	499	25.91
CHARAN	27.50	0.25	6	27.50
INSURE	180.00	19.00	21	167.00
KWI	2.44	(0.10)	17,206	2.46
MTI	120.00	0.50	131	118.95
NKI	42.50	(1.25)	95	42.10
NSI	91.00	0.50	4	91.00
SMK	4.14	(0.34)	1,536	4.24
TGH	20.40	(0.10)	22	20.40
THRE	1.02	-	5,932	1.03
THREL	5.05	(0.10)	37,735	5.15
TIPH	63.75	0.50	19,968	63.57
TQM	48.50	0.25	4,972	48.14
TSI	0.38	0.01	4,972	0.37
TVI	18.90	(0.30)	22,045	19.27
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	16.30	0.20	1,543	16.24
ALUCON	-	-	-	-
BGC	10.40	(0.10)	6,908	10.44
CSC	47.50	-	9	47.36
NEP	0.36	0.01	12,285	0.36
PTL	22.90	-	3,080	22.97
SCGP	52.25	-	122,949	52.42
SFLEX	3.86	0.02	150,451	3.91
SITHAI	1.27	(0.01)	65,459	1.27
SLP	0.90	(0.03)	27,128	0.92
SMPC	15.00	0.20	9,714	14.80

Securities	Close	Change	Volume (Lot)	Average Price
SPACK	2.46	-	341	2.48
TCOAT	-	-	-	-
TFI	0.17	-	36,563	0.17
THIP	45.00	0.75	320	44.76
TMD	24.70	-	75	24.61
TOPP	-	-	-	-
TPAC	14.70	0.10	166	14.68
TPBI	4.30	0.04	90	4.31
TPP	23.70	-	148	23.70
Personal Product			-	
APCO	4.90	0.02	1,318	4.88
DDD	14.80	(0.10)	1,852	14.86
JCT	79.50	(0.50)	2	79.50
KISS	7.45	0.20	6,884	7.40
NV	3.88	0.02	2,539	3.88
OCC	-	-	-	-
S & J	31.75	2.00	4	30.88
STGT	17.30	0.50	109,761	17.08
STHAI	-	-	-	-
TNR	9.20	0.05	860	9.24
TOG	8.00	0.20	3,065	7.88
Professional Sen			-	
BWG	0.93	0.03	133,031	0.92
GENCO	0.69	0.01	3,333	0.69
PRO	-	-	-	-
SISB	12.00	0.10	13,239	11.99
SO	11.80	0.20	2,769	11.79
Property Develop			-	
A	5.10	-	120	5.10
AMATA	18.70	-	83,977	18.81
AMATAV	7.50	0.05	442	7.64
ANAN	1.24	0.01	35,246	1.24
AP	9.95	0.05	155,449	9.99
APEX	-	-	-	-
AQ	0.02	-	445,465	0.02
ASW	8.00	0.05	4,300	7.99
AWC	4.90	0.04	334,018	4.90
BLAND	1.01	(0.01)	96,562	1.01
BRI	10.40	0.30	10,243	10.31
BROCK	2.10	-	34,203	2.17
CGD	0.46	0.01	495,914	0.46
CI	0.83	(0.01)	6,265	0.83
CMC	1.63	0.02	5,072	1.62
CPN	59.75	0.50	40,152	59.74
ESTAR	0.35	(0.01)	4,330	0.35
EVER	0.29	0.01	177,946	0.28
FPT	15.20	0.60	1,921	14.79
GLAND	2.12	0.04	711	2.09
J	4.20	0.02	18,933	4.22
JCK	0.57	0.01	143,815	0.57
KC	0.39	-	153,853	0.39
LALIN	8.95	0.05	4,673	8.87
LH	8.25	0.05	207,510	8.26
LPN	4.46	0.04	7,185	4.45
MBK	14.40	(0.10)	48,635	14.41
MJD	1.67	0.01	1,816	1.67
MK	2.98	0.02	410	2.97
NCH	1.52	0.03	29,988	1.51
NNCL	2.20	-	146	2.20
NOBLE	4.76	0.04	9,560	4.75
NUSA	1.43	0.10	522,072	1.39
NVD	2.20	-	24,664	2.21
ORI	10.10	-	44,420	10.16
PACE	-	-	-	-
PEACE	4.02	-	3,522	4.03
PF	0.39	-	62,565	0.39
PIN	3.72	0.02	362	3.71
PLAT	3.28	0.06	6,972	3.27
POLAR	-	-	-	-
PRECHA	1.53	0.01	3,078	1.52
PRIN	2.88	-	2,952	2.87
PSH	13.20	-	1,728	13.11
QH	2.16	-	117,675	2.16
RICHY	0.95	(0.01)	5,884	0.95
RML	0.79	(0.01)	14,438	0.80
ROJNA	6.15	0.10	1,569	6.08
S	1.93	0.01	7,750	1.93
SA	8.95	-	3,940	8.89
SAMCO	1.49	-	5,684	1.49
SC	3.28	0.06	17,953	3.27
SENA	4.06	0.02	11,802	4.06
SIRI	1.02	0.01	207,829	1.02
SPALI	19.30	0.10	34,042	19.37
U	1.26	0.03	497,551	1.25
UV	2.88	0.06	5,494	2.88
WHA	3.08	0.02	344,425	3.06
WIN	1.55	0.10	39,811	1.52
Paper & Printing			-	
UTP	16.60	0.10	1,631	16.58
Fashion			-	
AFC	11.00	(1.20)	5,038	11.60
BTNC	11.70	0.40	2	11.70
CPH	27.50	(2.50)	39,221	28.90
CPL	4.66	(0.64)	228,166	4.96
NC	11.00	(0.30)	38	11.16
PAF	1.89	0.07	3,014	1.87
PDJ	2.92	0.06	13,514	2.94
PG	7.00	-	692	6.98
SABINA	23.20	0.80	13,403	22.86
SAWANG	-	-	-	-
SUC	30.25	0.25	486	30.09
TNL	21.20	0.10	1,097	21.19
TR	47.25	-	42	47.28

Securities	Close	Change	Volume (Lot)	Average Price
TTI	-	-	-	-
TTT	52.00	(1.00)	64	51.57
UPF	58.50	1.50	21	58.17
WACOAL	-	-	-	-
WFX	7.35	(0.15)	32,483	7.35
Transportation & Log			-	
AAV	2.84	-	247,250	2.84
AOT	69.75	0.50	258,385	69.54
ASIMAR	2.04	0.02	1,358	2.04
B	0.51	0.01	362,529	0.51
BA	10.80	-	29,911	10.79
BEM	8.95	0.10	265,893	8.94
BIOTEC	1.22	0.05	398,438	1.22
BTS	8.45	-	286,774	8.45
BTSGIF	4.20	0.02	3,981	4.18
DMT	10.80	0.10	9,765	10.82
III	14.10	0.20	14,922	14.09
JWD	13.90	(0.10)	29,258	13.97
KEX	24.10	(0.40)	70,813	24.15
KIAT	0.44	-	14,591	0.44
KWC	250.00	(4.00)	1	250.00
MENA	1.55	-	2,578	1.55
NOK	-	-	-	-
NYT	4.22	0.06	3,817	4.21
PORT	2.20	0.04	1,938	2.17
PRM	5.70	0.10	15,877	5.64
PSL	19.30	0.30	137,726	19.31
RCL	42.25	(0.25)	16,905	42.33
TFFIF	7.80	0.15	6,464	7.77
THAI	-	-	-	-
TSTE	7.30	(0.05)	24	7.35
TTA	9.40	0.05	63,176	9.39
WICE	14.20	0.30	28,793	14.20
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.28	(0.06)	1,604	2.29
AH	22.20	-	2,863	22.19
CWT	3.20	0.10	94,044	3.22
EASON	1.36	(0.01)	2,696	1.37
GYT	-	-	-	-
HFT	6.70	-	593	6.70
IHL	3.54	-	1,291	3.55
INGRS	0.61	0.01	18,082	0.62
IRC	14.90	(0.20)	230	14.92
PCSGH	5.30	0.05	862	5.34
SAT	18.60	0.20	2,761	18.45
SPG	17.20	(0.10)	10	17.07
STANLY	179.50	1.00	161	179.37
TKT	2.04	0.07	39,996	2.03
TNPC	3.10	0.36	605,051	3.12
TRU	5.95	0.05	19,920	6.04
TSC	13.80	-	128	13.70
Industrial Materials			-	
ALLA	1.46	0.01	1,707	1.46
ASEFA	4.00	0.02	232	3.97
CPT	0.87	-	5,195	0.88
CRANE	1.20	0.02	7,373	1.18
CTW	6.65	(0.05)	53	6.65
FMT	30.75	-	22	30.57
HTECH	4.24	0.04	2,055	4.22
KKC	0.70	0.01	1,074	0.70
PK	2.10	-	6,828	2.12
SNC	17.80	(0.10)	6,087	17.78
STARK	4.42	0.08	231,404	4.40
TCJ	5.35	(0.10)	23,434	5.44
TPCS	20.90	(0.30)	82	20.98
VARO	11.80	(0.50)	2,715	12.17
Property Fund & REIT			-	
AIMCG	5.00	-	509	4.97
AIMIRT	12.20	(0.10)	108	12.20
ALLY	7.00	0.15	15,293	6.95
AMATAR	7.30	0.05	96	7.28
B-WORK	10.00	0.05	1,460	10.00
BKKCP	10.40	-	43	10.40
BOFFICE	8.05	(0.05)	86	8.05
CPNCG	11.10	(0.20)	8,997	11.13
CPNREIT	18.20	0.10	6,148	18.15
CPTGF	8.15	-	15	8.16
CTARAF	5.35	-	158	5.30
DREIT	6.05	-	224	6.01
ERWPF	4.32	0.02	144	4.32
FTREIT	10.30	(0.20)	12,886	10.34
FUTUREPF	14.10	-	6,629	14.00
GAHREIT	8.90	(0.05)	40	8.90
GROREIT	9.70	(0.05)	1	9.70
GVREIT	9.00	-	3,761	9.01
HPF	4.58	(0.02)	1,464	4.58
IMPACT	14.80	-	948	14.81
INETREIT	12.10	0.20	5,880	11.91
KPNPF	6.00	-	9	6.00
KTBSTMR	9.50	-	52	9.48
LHHOTEL	9.10	0.05	161	9.10
LHPF	5.55	0.15	2	5.53
LHSC	10.40	0.10	286	10.33
LPF	13.30	(0.20)	2,035	13.39
LUXF	7.70	0.10	222	7.65
M-II	7.35	0.05	10	7.32
M-PAT	4.00	(0.10)	30	4.02
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.20	0.02	580	3.20
MJLF	7.90	0.25	3,843	7.61
MNIT	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MNIT2	5.05	0.05	47	5.03
MNRF	-	-	-	-
POPF	11.50	-	2,773	11.41
PPF	11.40	-	406	11.40
PROSPECT	9.45	(0.05)	3,882	9.50
QHHR	5.25	-	347	5.25
QHOP	2.32	-	2	2.30
QHPF	9.85	0.10	873	9.84
SHREIT	2.60	(0.02)	7	2.59
SIRIP	-	-	-	-
SPRIME	6.95	0.05	3,104	6.90
SRIPANWA	7.90	-	193	7.78
SSPF	-	-	-	-
SSTRT	5.65	0.05	251	5.60
TIF1	8.85	(0.05)	52	8.70
TLHPF	7.95	-	3	7.95
TNPF	1.82	-	2	1.82
TPRIME	7.90	(0.05)	30	7.92
TTLPF	22.70	0.10	1	22.70
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	9.20	0.05	26	9.16
WHAIR	7.45	(0.10)	18,385	7.45
WHART	9.70	-	24,291	9.77
Steel and Metal Prod			-	
2S	4.20	-	2,087	4.19
AMC	3.78	0.04	4,335	3.76
BSBM	1.15	0.04	2,027	1.14
CEN	2.92	0.08	8,399	2.87
CITY	2.56	(0.04)	301	2.57
CSP	2.04	-	1,808	2.04
GJS	0.42	0.02	457,331	0.42
GSTEEL	-	-	-	-
INOX	1.16	0.02	30,841	1.15
LHK	4.48	0.04	7,222	4.48
MCS	12.00	0.10	8,708	11.92
MILL	0.93	0.03	15,089	0.92
PAP	4.02	0.04	2,656	4.02
PERM	1.77	0.01	4,394	1.75
SAM	0.99	-	20,993	0.98
SMIT	4.90	0.06	1,871	4.88
SSSC	2.86	0.06	185	2.85
TGPRO	0.32	0.01	39,949	0.31
THE	2.18	0.04	322	2.14
TMT	8.85	0.15	2,668	8.78
TSTH	1.24	0.01	33,868	1.23
TWP	4.40	(0.38)	315,822	4.67
TYCN	3.48	(0.02)	2,196	3.48
Construction Service			-	
APCS	6.20	0.05	18,053	6.19
BJCHI	1.86	-	3,986	1.86
BKD	3.22	(0.12)	23,046	3.26
CIVIL	4.46	0.06	8,372	4.44
CK	20.00	0.20	23,317	19.90
CNT	2.14	(0.10)	194,971	2.23
EMC	0.19	-	18,750	0.19
ITD	1.86	0.02	25,455	1.86
NWR	0.71	-	14,604	0.70
PAE	-	-	-	-
PLE	0.75	0.01	360	0.75
PREB	7.90	(0.05)	485	7.90
PYLON	4.40	(0.02)	249	4.43
RT	1.61	0.01	7,904	1.62
SEAFCO	3.58	0.10	3,097	3.57
SQ	1.96	0.02	4,539	1.96
SRICHA	10.60	(0.30)	7,286	10.61
STEC	12.70	0.20	12,622	12.66
STI	4.14	(0.02)	840	4.14
STPI	4.00	0.02	9,030	3.99
SYNTEC	1.76	0.03	14,232	1.76
TEAMG	6.90	0.50	311,781	6.94
TEKA	4.98	0.08	195,734	4.96
TPOLY	1.69	0.01	5,084	1.69
TRC	0.29	0.01	332,045	0.29
TRITN	0.20	0.01	140,632	0.19
TTCL	4.78	0.10	29,328	4.78
UNIQ	4.98	-	1,165	4.98
WGE	1.57	-	1,231	1.58
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	7.70	(0.10)	16,523	7.00
AU	9.65	-	2,308	9.00
JCKH	0.20	0.02	63,444	-
KASET	2.26	0.04	46,038	2.00
MUD	2.60	0.04	5,941	2.00
TACC	7.00	0.05	3,621	6.00
TMILL	3.96	0.08	4,318	3.00
XO	15.90	(0.30)	9,827	15.00
Consumer Products	-	-	-	-
ALPHAX	1.60	0.05	71,580	1.00
BGT	3.32	0.02	114,137	3.00
BIZ	4.44	0.04	16,782	4.00
DOD	6.20	(0.05)	9,405	6.00
ECF	1.75	0.03	113,601	1.00
EFORL	0.62	(0.01)	187,753	-
HPT	0.84	0.01	22,525	-
IP	19.30	(0.10)	1,403	19.00
JP	5.05	-	4,440	5.00
JUBILE	26.25	(0.25)	231	25.00
MOONG	3.72	(0.14)	588,061	3.00
NPK	15.80	0.20	1	15.00
SMD	12.00	0.30	3,916	12.00
TM	2.88	0.04	4,883	2.00
WINMED	4.76	0.14	2,557	4.00
Financials (MAI)	-	-	-	-
ACAP	0.75	0.03	6,479	-
AF	1.10	0.02	3,360	1.00
AIRA	2.22	0.02	2,247	2.00
ASN	3.68	-	583	3.00
BROOK	0.60	0.05	1,194,363	-
GCAP	1.24	(0.03)	39,462	1.00
KCC	7.25	0.20	20,427	7.00
LIT	2.14	0.04	1,617	2.00
MITSIB	1.04	-	2,828	1.00
SGF	0.89	0.01	17,069	-
TQR	15.50	-	1,013	15.00
Industrials (MAI)	-	-	-	-
ADB	1.37	0.03	3,527	1.00
BM	3.82	0.02	8,662	3.00
CHO	0.62	0.02	57,005	-
CHOW	4.10	0.06	2,759	4.00
CIG	0.59	-	8,640	-
COLOR	1.78	0.01	1,637	1.00
CPR	8.05	(0.40)	118,344	8.00
FPI	3.28	0.06	205,051	3.00
GTB	0.80	(0.01)	159	-
KCM	0.76	0.01	2,948	-
KUMWEL	2.38	-	2,492	2.00
KWM	2.76	0.02	8,174	2.00
MBAX	5.35	(0.05)	3,001	5.00
MGT	4.82	(0.18)	113,781	4.00
NDR	2.74	0.04	3,260	2.00
PACO	2.56	-	3,039	2.00
PDG	3.48	0.02	465	3.00
PIMO	3.76	(0.04)	297,094	3.00
PJW	3.90	0.06	10,389	3.00
PPM	2.88	0.02	20,078	2.00
PRAPAT	1.37	0.02	3,363	1.00
RWI	1.21	0.04	35,417	1.00
SALEE	1.16	(0.01)	11,490	1.00
SANKO	1.38	0.01	5,601	1.00
SELIC	2.46	(0.02)	27	2.00
SFT	5.00	-	503	5.00
STP	16.90	(0.20)	23,156	17.00
SWC	6.55	0.15	2,610	6.00
TMC	1.15	0.01	1,579	1.00
TMI	1.67	(0.09)	591,483	1.00
TMW	34.75	0.50	6	34.00
TPLAS	3.18	0.22	60,163	3.00
TRV	2.72	0.02	3,423	2.00
UBIS	4.46	0.04	1,188	4.00
UEC	1.93	-	2,301	1.00
UKEM	1.93	0.06	109,067	1.00
UREKA	1.59	(0.01)	27,042	1.00
YUASA	17.70	(0.10)	4,959	17.00
ZIGA	6.75	1.40	2,985,011	6.00
Property & Construc	-	-	-	-
A5	2.28	0.08	88,212	2.00
ALL	1.06	(0.04)	257,479	1.00
ARIN	6.05	0.10	9,453	6.00
ARROW	7.75	(0.10)	242	7.00
BC	1.79	0.07	5,414	1.00
BSM	0.33	-	4,717	-
BTW	0.90	-	1,484	-
CAZ	5.55	0.15	76,289	5.00
CHEWA	0.78	-	3,777	-
CPANEL	6.70	0.15	3,306	6.00
CRD	0.93	0.05	7,109	-
DHOUSE	0.76	-	1,493	-
DIMET	0.52	-	19,864	-
DPAINT	7.85	-	1,710	7.00
FLOYD	1.50	(0.01)	1,239	1.00
HYDRO	0.68	0.01	5,174	-
IND	2.26	0.06	87,653	2.00
JAK	1.61	-	344	1.00
K	1.62	0.04	2,191	1.00
KUN	2.44	0.04	538	2.00
META	0.46	-	26,037	-
PPS	0.66	-	22,610	-
PROS	2.06	0.04	3,898	2.00
PROUD	1.63	(0.02)	9,909	1.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.00	(0.01)	972,771	-
SENAJ	1.17	0.03	1,756,573	1.00
SK	1.01	-	3,061	1.00
SMART	0.81	-	13,217	-
SSS	-	-	-	-
STC	0.84	0.02	9,228	-
TAPAC	3.66	(0.06)	429,343	3.00
THANA	2.84	0.06	31,183	2.00
TIGER	2.28	(0.04)	263	2.00
TITLE	2.42	0.06	12,883	2.00
Resources (MAI	-	-	-	-
ABM	2.64	0.08	16,767	2.00
PSTC	2.02	0.04	35,653	2.00
PTC	3.48	0.08	21,828	3.00
SAAM	8.40	0.15	17,814	8.00
SEAOIL	4.14	0.14	69,896	4.00
SR	1.58	(0.03)	1,900	1.00
STOWER	0.05	-	81,661	-
TAKUNI	1.84	0.02	114,446	1.00
TPCH	8.45	-	216	8.00
TRT	3.74	-	8,298	3.00
UMS	2.88	(0.02)	634	2.00
UPA	0.32	0.05	6,003,205	-
Services (MAI)	-	-	-	-
ADD	26.75	0.25	2,005	26.00
AKP	2.48	0.14	28,944	2.00
AMA	4.46	(0.02)	869	4.00
ARIP	0.88	0.02	8,230	-
ATP30	1.89	0.01	10,829	1.00
AUCT	7.70	0.15	8,031	7.00
BIS	8.95	0.15	9,660	8.00
BOL	10.60	0.20	1,595	10.00
CEYE	5.25	0.10	188,737	5.00
CMO	6.90	0.50	19,519	6.00
D	5.70	0.15	25,328	5.00
DV8	0.65	(0.01)	7,380	-
ETE	1.40	0.02	1,549	1.00
FSMART	19.30	0.30	54,000	19.00
FVC	1.89	0.02	51,090	1.00
GLORY	4.12	0.10	703,991	4.00
GSC	3.06	(0.02)	21,776	3.00
HARN	2.22	0.02	1,608	2.00
HEMP	7.65	(0.20)	576	7.00
HL	25.00	-	1,871	25.00
IMH	15.50	0.60	12,001	15.00
KK	2.76	0.02	275	2.00
KOOL	0.63	(0.01)	138,133	-
LDC	1.47	0.03	63,081	1.00
LEO	11.70	0.10	27,135	11.00
MORE	1.92	(0.02)	409,450	1.00
MVP	4.08	0.32	176,519	4.00
NBC	2.70	0.02	141,387	2.00
NCL	2.96	0.08	16,704	2.00
NEWS	0.03	-	469,053	-
NINE	7.05	0.15	5,050	7.00
OTO	13.90	0.40	63,054	13.00
PHOL	3.54	0.08	2,937	3.00
PICO	5.80	(0.05)	1,953	5.00
QLT	7.35	(0.60)	35,395	7.00
RP	3.14	(0.16)	121,400	3.00
SE	1.06	0.03	29,605	1.00
SLM	-	-	-	-
SONIC	3.56	0.08	9,432	3.00
SPA	8.55	0.25	20,012	8.00
THMUI	1.14	0.02	4,844	1.00
TNDT	0.97	-	21,795	-
TNH	36.00	-	10	36.00
TNP	4.04	-	10,931	4.00
TSF	-	-	-	-
TVD	1.27	0.03	126,738	1.00
TVT	0.94	0.01	4,914	-
VL	1.21	0.04	7,618	1.00
WINNER	2.44	0.02	2,204	2.00
YGG	8.20	-	127,364	8.00
Technology (MA	-	-	-	-
APP	3.50	(0.02)	5,411	3.00
BBIK	70.00	3.00	15,308	69.00
BE8	51.50	-	19,753	51.00
COMAN	5.65	0.15	1,881	5.00
DITTO	54.50	0.75	10,658	54.00
ICN	3.70	0.04	10,779	3.00
IIG	40.00	1.50	9,713	39.00
IRCP	1.26	0.02	35,193	1.00
NETBAY	25.25	0.25	2,158	25.00
PLANET	1.79	(0.05)	11,621	1.00
PROEN	5.25	0.20	73,155	5.00
SECURE	18.20	0.40	1,066	18.00
SICT	7.25	0.20	29,433	7.00
SIMAT	2.40	0.10	36,034	2.00
SPVI	4.76	0.04	7,602	4.00
TPS	2.90	0.06	9,242	2.00
VCOM	5.95	0.20	1,064	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.42	0.01	116	10.00
ABFTH	-	-	-	-
BMSCG	10.90	0.07	566	10.00
BMSCITH	10.75	0.07	300	10.00
BSET100	10.11	0.09	957	10.00
CHINA	7.31	(0.01)	1,377	7.00
EBANK	5.12	0.07	6	5.00

Securities	Close	Change	Volume (Lot)	Average Price
ENGY	6.08	0.09	117	6.00
ENY	-	-	-	-
GLD	2.67	(0.01)	2,396	2.00
TDEX	9.40	0.07	978	9.00
UHERO	8.39	-	235	8.00
Warrant Foreign			-	
ACE01C2207A	0.01	-	6	-
ACE01C2209A	0.07	-	400	-
ACE06C2208A	-	-	-	-
ACE08C2206A	-	-	-	-
ACE08C2209A	-	-	-	-
ACE13C2206A	-	-	-	-
ACE13C2208A	-	-	-	-
ACE13C2210A	0.16	-	39,610	-
ACE19C2208A	-	-	-	-
ACE19C2209A	0.10	-	50,120	-
ACE28C2207A	-	-	-	-
ACE28C2209A	0.09	-	3,042	-
ACE28C2211A	0.22	0.01	17,717	-
ADVA01C2206A	-	-	-	-
ADVA01C2207X	-	-	-	-
ADVA01C2209A	0.08	(0.01)	119	-
ADVA01P2206A	-	-	-	-
ADVA01P2208A	0.33	-	28,688	-
ADVA06C2208K	-	-	-	-
ADVA06C2209A	0.05	(0.01)	30,600	-
ADVA06P2207K	0.18	-	23,536	-
ADVA08C2209A	-	-	-	-
ADVA11C2207A	-	-	-	-
ADVA11P2208A	0.42	0.01	14,449	-
ADVA13C2208A	-	-	-	-
ADVA13C2209A	0.12	(0.01)	71,809	-
ADVA13P2207A	0.11	(0.01)	37,503	-
ADVA19C2208A	-	-	-	-
ADVA19C2209A	0.03	-	2,500	-
ADVA19C2209B	0.11	(0.01)	263,208	-
ADVA24C2209A	0.05	-	50	-
ADVA28C2207A	-	-	-	-
ADVA28C2208A	0.05	-	3,042	-
ADVA28C2210A	0.17	(0.01)	12,606	-
ADVA41C2208A	-	-	-	-
ADVA41C2209A	0.08	(0.01)	277	-
ADVA42C2207G	-	-	-	-
ADVA42C2210G	0.14	(0.01)	4,000	-
ADVANC01C2210X	0.14	(0.01)	1,005	-
ADVANC06C2210A	0.20	(0.01)	18,905	-
ADVANC13C2210A	0.27	(0.03)	146,853	-
ADVANC16C2210A	0.20	(0.01)	1,659	-
ADVANC24C2210A	0.18	(0.01)	3,899	-
ADVANC41C2211A	0.18	(0.02)	2,001	-
AEON01C2208A	-	-	-	-
AEON01C2210A	0.42	(0.01)	3,137	-
AEON08C2207A	-	-	-	-
AEON13C2207A	-	-	-	-
AEON13C2209A	0.17	-	20,562	-
AEON19C2207A	-	-	-	-
AEON19C2210A	0.34	-	17,040	-
AEON28C2207A	-	-	-	-
AIA28C2206A	-	-	-	-
AIA28C2209A	0.24	0.04	22,280	-
AIA28C2209B	0.62	0.06	8,112	-
AIA28P2209A	0.23	(0.10)	20,000	-
AIA41C2209A	0.61	0.02	120	-
AIA41C2209B	-	-	-	-
AIA41C2209C	-	-	-	-
AIA41P2209A	-	-	-	-
AMAT01C2207X	0.01	-	13	-
AMAT13C2207A	-	-	-	-
AMAT13C2209A	0.09	-	75,128	-
AMAT13C2209B	0.17	(0.01)	261,982	-
AMAT16C2206A	-	-	-	-
AMAT16C2209A	0.18	(0.01)	57,582	-
AMAT19C2207A	-	-	-	-
AMAT19C2209A	0.06	(0.01)	87,288	-
AMAT19C2209B	0.15	(0.01)	289,749	-
AMAT24C2207A	-	-	-	-
AMAT24C2209A	0.18	(0.02)	126,939	-
AMAT41C2208A	-	-	-	-
AMATA01C2210A	0.19	(0.02)	156,069	-
AOT01C2206A	0.04	(0.03)	130	-
AOT01C2206X	-	-	-	-
AOT01C2208A	0.21	-	53,484	-
AOT01C2208T	0.22	0.01	16,567	-
AOT01C2210A	0.40	0.01	83,665	-
AOT01C2210X	0.28	0.01	17,777	-
AOT01P2206A	-	-	-	-
AOT01P2208A	0.11	(0.03)	24,662	-
AOT01P2209A	0.31	(0.01)	25,698	-
AOT06C2206A	-	-	-	-
AOT06C2209A	0.37	0.02	44,442	-
AOT08C2209A	0.17	0.01	30,961	-
AOT08P2209A	0.13	(0.02)	4,060	-
AOT11C2207A	0.33	0.01	19,619	-
AOT11P2208A	0.14	(0.02)	2,200	-
AOT13C2207A	0.10	-	49,841	-
AOT13C2210A	0.30	0.02	252,217	-
AOT13P2206A	-	-	-	-
AOT13P2209A	0.22	(0.01)	18,843	-
AOT16C2206A	-	-	-	-
AOT16C2209A	0.33	0.02	4,508	-
AOT19C2207A	-	-	-	-
AOT19C2209A	0.18	-	199,001	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2210A	0.31	(0.01)	39,061	-
AOT24C2208A	0.20	0.01	4,348	-
AOT28C2208A	0.24	0.01	36,013	-
AOT41C2208A	0.29	0.01	5,240	-
AOT41C2208B	0.13	-	11,983	-
AOT41P2208A	0.09	(0.04)	400	-
AOT41P2209A	0.22	(0.06)	5,442	-
AOT42C2208G	0.16	0.01	15,004	-
AP01C2206A	-	-	-	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	0.10	-	21,076	-
AP19C2210A	0.10	-	28,632	-
AWC01C2206A	-	-	-	-
AWC01C2207A	-	-	-	-
AWC01C2209A	0.07	-	1,000	-
AWC06C2206A	-	-	-	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.25	-	16,120	-
AWC13C2206A	-	-	-	-
AWC13C2208A	-	-	-	-
AWC13C2208B	0.10	(0.01)	53,352	-
AWC13C2209A	0.21	0.01	114,112	-
AWC13C2210A	0.14	-	31,600	-
AWC16C2207A	0.03	-	64	-
AWC19C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.17	-	174,572	-
AWC19C2210A	-	-	-	-
AWC41C2209A	0.19	-	1,408	-
BABA28C2206A	0.21	0.03	1,399	-
BABA28C2209A	0.36	0.03	178,041	-
BABA28C2209B	1.47	0.11	2,108	1.00
BABA28C2209C	0.32	0.02	147,396	-
BABA28C2209D	-	-	-	-
BABA28C2209E	2.18	0.08	11	2.00
BABA28C2210A	0.25	0.01	385,011	-
BABA28C2211A	0.22	0.03	100,806	-
BABA28C2212A	0.72	0.06	12,995	-
BABA28P2209A	0.60	(0.01)	59,764	-
BABA28P2209B	0.23	(0.01)	36,812	-
BABA28P2211A	0.79	(0.05)	30,030	-
BABA41C2206A	-	-	-	-
BABA41C2209A	2.10	0.06	20	2.00
BABA41C2209B	0.25	0.02	801	-
BABA41C2209C	1.07	0.07	61	1.00
BABA41C2209D	1.54	(0.36)	1	1.00
BABA41C2209E	1.04	0.10	200	1.00
BABA41C2209F	1.08	0.02	1	1.00
BABA41C2209G	0.38	0.03	170,272	-
BABA41P2209A	0.59	(0.04)	20,003	-
BABA41P2209B	0.30	(0.04)	28,310	-
BABA41P2209C	0.42	(0.03)	20,667	-
BAM01C2206A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.25	0.01	4,037	-
BAM06C2206K	-	-	-	-
BAM06C2208A	0.02	-	2,500	-
BAM06C2209A	0.11	-	4,700	-
BAM08C2206A	-	-	-	-
BAM08C2209A	0.03	-	11,000	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.33	0.01	15,402	-
BAM13C2207A	-	-	-	-
BAM13C2208A	0.02	0.01	30	-
BAM13C2209A	0.07	-	162,694	-
BAM13C2210A	0.17	-	13,935	-
BAM16C2206A	-	-	-	-
BAM16C2207A	0.02	0.01	32	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.15	-	141,114	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.29	(0.71)	6,740	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.22	0.01	22,848	-
BAM42C2207G	-	-	-	-
BANP01C2207A	0.23	0.03	19,261	-
BANP01C2207X	0.11	0.02	16,196	-
BANP01C2208A	0.11	0.02	28,823	-
BANP01C2209A	0.25	0.03	30,798	-
BANP01C2210T	0.26	0.02	49,758	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.04	(0.02)	30	-
BANP01P2210A	0.20	(0.02)	30,573	-
BANP06C2206A	-	-	-	-
BANP06C2207A	0.10	0.02	120,420	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.16	(0.02)	24,112	-
BANP08C2206A	0.02	(0.01)	600	-
BANP08C2209A	0.17	0.02	63,417	-
BANP08P2209A	0.08	(0.01)	10	-
BANP11C2206A	0.16	0.03	500	-
BANP13C2207A	0.05	0.01	4,960	-
BANP13C2210A	0.27	0.03	72,405	-
BANP13P2207A	-	-	-	-
BANP13P2210A	0.15	(0.01)	42,226	-
BANP16C2207A	0.11	0.02	3,285	-
BANP19C2207A	-	-	-	-
BANP19C2207B	0.03	0.01	2,796	-
BANP19C2209A	0.11	0.01	52,336	-
BANP19C2209B	0.20	0.02	228,558	-
BANP19P2207A	-	-	-	-
BANP19P2210A	-	-	-	-
BANP24C2208A	0.11	0.03	2,674	-
BANP24P2209A	0.17	(0.03)	1,500	-
BANP28C2206A	-	-	-	-
BANP41C2209A	0.37	0.03	4,523	-
BANP41C2211A	0.25	0.03	22,168	-
BANP42C2207G	0.12	0.03	7,362	-
BANPU01C2210	0.19	0.02	20,155	-
BANPU13C2210	0.17	0.02	145,400	-
BANPU13P2210	0.32	(0.04)	44,300	-
BANPU16C2210	0.21	0.03	11,095	-
BANPU19P2210	-	-	-	-
BANPU24C2210	0.18	0.03	8,624	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.10	-	7,150	-
BBL06C2210A	0.32	0.01	19,050	-
BBL08C2209A	0.14	-	4,415	-
BBL08P2209A	0.17	-	1,100	-
BBL11C2209A	0.20	0.01	1,062	-
BBL13C2206A	-	-	-	-
BBL13C2207A	0.05	-	120,908	-
BBL13C2209A	0.23	0.01	106,000	-
BBL13C2210A	0.43	0.02	57,582	-
BBL13P2208A	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	0.17	-	50,000	-
BBL19C2210A	0.39	0.01	40,617	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.17	0.01	2,360	-
BBL28C2208A	0.08	(0.01)	3,042	-
BBL28C2209A	0.29	0.02	6,404	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.22	0.01	15,727	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.39	(0.61)	8,603	-
BCH01C2207A	-	-	-	-
BCH01C2208A	0.04	(0.01)	150	-
BCH01C2210A	0.24	(0.02)	29,024	-
BCH01P2210A	0.67	(0.01)	7,626	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.13	(0.01)	11,725	-
BCH08C2206A	-	-	-	-
BCH08C2212A	0.13	-	11,220	-
BCH11C2209A	0.22	-	2,170	-
BCH13C2206A	-	-	-	-
BCH13C2208A	0.05	(0.02)	3	-
BCH13C2209A	0.10	-	2,106	-
BCH13C2210A	0.20	-	4,374	-
BCH16C2207A	0.07	(0.01)	565	-
BCH19C2208A	-	-	-	-
BCH19C2209A	-	-	-	-
BCH19C2211A	0.28	(0.72)	68,611	-
BCH24C2209A	0.15	(0.01)	3,170	-
BCH41C2207A	-	-	-	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.18	-	15,584	-
BCP01C2208A	-	-	-	-
BCP08C2209A	0.08	0.01	4,000	-
BCP13C2208A	0.09	0.02	46,276	-
BCP13C2209A	0.06	0.01	25,070	-
BCP13C2210A	0.23	0.03	317,522	-
BCP19C2209A	0.09	0.02	146,907	-
BCP24C2210A	0.16	0.03	4,630	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	0.12	(0.01)	91,000	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	0.08	-	17,508	-
BCPG13C2211A	0.18	(0.82)	53,978	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	0.09	-	909	-
BDMS01C2206A	-	-	-	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.10	-	57,501	-
BDMS06C2208A	-	-	-	-
BDMS06C2209A	0.08	0.01	68,589	-
BDMS08C2206A	-	-	-	-
BDMS13C2207A	0.03	(0.01)	1,401	-
BDMS13C2208A	0.03	-	1	-
BDMS13C2210A	0.27	0.03	245,832	-
BDMS13C2210E	0.09	0.01	83,974	-
BDMS19C2208A	0.02	-	4,000	-
BDMS19C2209A	0.15	0.02	114,643	-
BDMS19C2210A	0.08	-	47,298	-
BDMS19C2211A	0.39	(0.61)	306,564	-
BDMS24C2208A	-	-	-	-
BDMS28C2208A	-	-	-	-
BDMS41C2209A	0.40	0.04	28,252	-
BDMS41C2209E	-	-	-	-
BDMS41C2210A	0.29	0.03	99,706	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.16	(0.01)	17,324	-
BEC01P2207A	0.10	(0.01)	2	-
BEC06C2207A	-	-	-	-
BEC06C2210A	0.17	-	18,300	-
BEC08C2209A	0.08	-	51,590	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.11	(0.01)	36,287	-
BEC16C2207A	-	-	-	-
BEC19C2207A	-	-	-	-
BEC19C2209A	0.08	-	8,074	-
BEC19C2211A	0.23	(0.01)	71,702	-
BEC24C2207A	-	-	-	-
BEC24C2209A	0.21	-	9,282	-
BEM01C2208A	0.10	-	13,898	-
BEM01C2210X	0.32	0.01	2,536	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.28	0.02	38,717	-
BEM19C2208A	0.06	0.01	32,772	-
BEM19C2210A	0.35	0.02	10,032	-
BEM28C2209A	0.17	0.01	8,342	-
BGRI01C2206X	-	-	-	-
BGRI01C2207A	-	-	-	-
BGRI01C2208A	0.16	(0.01)	200	-
BGRI01C2210A	0.31	(0.02)	31,262	-
BGRI01P2209A	0.20	-	18,998	-
BGRI06C2207K	-	-	-	-
BGRI06C2209A	0.21	(0.01)	111,388	-
BGRI08C2206A	-	-	-	-
BGRI08C2208A	0.12	0.01	28,446	-
BGRI11C2208A	0.08	-	4,080	-
BGRI11P2210A	0.34	0.01	16,516	-
BGRI13C2206B	-	-	-	-
BGRI13C2207A	-	-	-	-
BGRI13C2208A	0.05	0.01	140,906	-
BGRI13C2209A	0.17	-	327,053	-
BGRI16C2209A	0.20	(0.01)	5,929	-
BGRI19C2207A	0.01	-	4	-
BGRI19C2208A	-	-	-	-
BGRI19C2209A	0.16	(0.01)	220,356	-
BGRI24C2208A	0.06	(0.01)	3,621	-
BGRI41C2209A	0.05	(0.01)	1	-
BGRI41C2211A	0.22	(0.01)	49,356	-
BGRI41C2212B	0.34	-	23,604	-
BH01C2208A	0.29	(0.02)	17,664	-
BH01C2210A	0.56	(0.01)	20,564	-
BH01P2210A	0.44	(0.01)	16,284	-
BH08C2207A	0.21	(0.01)	20,160	-
BH13C2207A	-	-	-	-
BH13C2208A	0.21	(0.01)	121,596	-
BH13C2210A	0.47	(0.02)	41,610	-
BH19C2208A	-	-	-	-
BH19C2209A	0.42	(0.01)	148,395	-
BH41C2207A	0.91	0.01	1,008	-
BH41C2208A	0.27	(0.02)	26,010	-
BH41C2209A	0.51	-	38,072	-
BIDU28C2209A	0.45	0.03	10,140	-
BIDU28C2210A	1.12	0.08	10,000	1.00
BIDU41C2209A	0.61	0.04	10,084	-
BIDU41P2209B	-	-	-	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.47	0.03	60,454	-
BILI28C2209B	0.92	0.05	24,156	-
BJC01C2207A	0.12	(0.01)	32,318	-
BJC13C2208A	0.08	(0.02)	1,122	-
BJC19C2207A	-	-	-	-
BLA01C2206A	-	-	-	-
BLA01C2206B	0.01	(0.04)	40	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.18	0.02	46,822	-
BLA01C2210X	0.51	0.05	31,752	-
BLA01C2211A	0.37	0.05	101,245	-
BLA01P2206A	-	-	-	-
BLA01P2211A	0.45	(0.03)	46,884	-
BLA06C2209A	0.35	0.06	98,737	-
BLA11C2301A	0.47	0.03	29,160	-
BLA13C2208A	0.09	0.01	77,638	-
BLA13C2209A	0.26	0.05	418,437	-
BLA13C2210A	0.46	0.06	4,357	-
BLA16C2208A	0.16	0.02	20,754	-
BLA16C2209A	0.48	0.07	16,676	-
BLA19C2208A	0.11	0.01	8,210	-
BLA19C2209A	0.38	0.06	4,526	-
BLA19C2210A	0.32	0.04	279,134	-
BLA41C2210A	0.50	0.05	78,488	-
BPP08C2301A	-	-	-	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	-	-	-	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.03	-	102	-
BPP19C2210A	0.12	-	18,585	-
BPP42C2212G	0.31	(0.69)	2	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.14	-	15,428	-
BTS01P2210A	0.40	(0.01)	12,086	-
BTS08C2206A	-	-	-	-
BTS08C2209A	-	-	-	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	-	-	-	-
BTS13C2210A	0.15	-	36	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	-	-	-	-
BTS19C2210A	0.13	(0.01)	73,492	-
BTS42C2211G	0.21	0.01	426	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BYDC28C2209A	1.18	(0.02)	10	1.00
BYDC28P2210A	0.38	0.06	26,337	-
BYDC41C2209A	1.37	0.07	2,520	1.00
BYDC41C2209B	-	-	-	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	0.41	(0.02)	10,084	-
BYDCOM28C2210A	0.83	(0.02)	12,380	-
CBG01C2206A	-	-	-	-
CBG01C2208A	0.15	0.01	40	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.30	0.01	31,240	-
CBG01P2207X	0.14	(0.03)	14,192	-
CBG01P2210A	0.53	(0.04)	12,424	-
CBG06C2206A	-	-	-	-
CBG06C2209A	0.26	0.02	42,905	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.13	0.01	8,902	-
CBG11C2208A	0.22	0.02	12,224	-
CBG13C2207A	0.07	-	6,564	-
CBG13C2210A	0.32	0.01	218,614	-
CBG13P2206A	-	-	-	-
CBG13P2210A	0.50	(0.03)	58,612	-
CBG16C2207A	0.09	0.01	1,160	-
CBG19C2208A	0.06	-	59,650	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.20	0.01	237,318	-
CBG19P2210A	-	-	-	-
CBG24C2210A	0.26	0.02	27,820	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.26	0.01	31,709	-
CENT01C2208A	0.31	0.04	25,861	-
CENT01C2210A	0.25	0.01	25,389	-
CENT06C2208K	0.20	0.01	113,028	-
CENT08C2209A	0.17	-	59,382	-
CENT11C2212A	0.37	0.01	9,327	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.19	0.02	56,208	-
CENT13C2210A	0.36	0.01	185,799	-
CENT19C2208A	0.21	0.01	142,651	-
CENT19C2209A	0.18	0.02	35,775	-
CENT24C2207A	0.12	(0.02)	29,930	-
CENT28C2209A	0.20	0.02	16,492	-
CENTEL16C2209A	0.39	0.02	25,229	-
CHG01C2206A	-	-	-	-
CHG01C2208A	0.09	(0.01)	12,017	-
CHG01C2210A	0.35	(0.01)	6	-
CHG06C2207A	0.09	(0.01)	3,900	-
CHG06C2207K	-	-	-	-
CHG08C2206A	-	-	-	-
CHG08C2212A	0.18	-	3,490	-
CHG11P2210A	0.40	0.01	2,040	-
CHG13C2208A	0.04	(0.01)	4,040	-
CHG13C2209A	0.16	(0.01)	22,135	-
CHG16C2207A	0.09	(0.01)	92	-
CHG19C2208A	0.06	-	6,647	-
CHG19C2209A	0.06	-	14,540	-
CHG19C2210A	0.26	(0.01)	47,163	-
CHG24C2207A	-	-	-	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.19	0.01	10,852	-
CK08C2206A	-	-	-	-
CK08C2209A	0.13	-	10,032	-
CK13C2207A	-	-	-	-
CK13C2207B	-	-	-	-
CK13C2210A	0.34	0.02	85,911	-
CK19C2207A	-	-	-	-
CK19C2209A	0.23	0.01	45,780	-
CK19C2210A	0.16	-	383	-
CK24C2208A	0.06	-	1,007	-
CKP01C2206A	-	-	-	-
CKP01C2209A	0.23	0.03	14,241	-
CKP06C2210A	0.23	0.05	35,125	-
CKP08C2207A	-	-	-	-
CKP13C2208A	0.20	0.05	52,176	-
CKP13C2210A	0.20	0.04	109,706	-
CKP19C2207A	0.13	0.06	2,000	-
CKP19C2208A	0.16	0.04	4,994	-
COM701C2206A	0.01	(0.02)	20	-
COM701C2206X	0.01	-	3	-
COM701C2207A	-	-	-	-
COM701C2209A	0.03	(0.01)	1,517	-
COM701C2210A	0.15	(0.01)	20,521	-
COM701C2211X	0.25	(0.02)	30,596	-
COM701P2206A	-	-	-	-
COM701P2209A	0.73	0.02	13,700	-
COM701P2211X	0.37	-	59,736	-
COM706C2207A	-	-	-	-
COM706C2209A	0.07	-	7,500	-
COM706C2210A	0.18	(0.01)	28,661	-
COM708C2206A	-	-	-	-
COM708C2212A	-	-	-	-
COM711C2212A	0.20	(0.01)	13,322	-
COM711P2210A	0.77	0.02	78,608	-
COM713C2207A	-	-	-	-
COM713C2208A	0.02	-	10	-
COM713C2209A	0.04	(0.01)	4,004	-
COM713C2209B	0.09	(0.01)	1,020	-
COM713C2210A	0.16	(0.02)	173,508	-
COM713P2207A	-	-	-	-
COM713P2209A	0.34	-	170,965	-

Securities	Close	Change	Volume (Lot)	Average Price
COM716C2208A	-	-	-	-
COM716C2209A	0.05	(0.01)	64	-
COM716C2211A	0.21	-	3,958	-
COM719C2207A	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.09	-	8,307	-
COM719C2210E	0.16	(0.01)	192,070	-
COM719P2209A	0.36	-	18,411	-
COM719P2210A	0.25	-	107,295	-
COM724C2208A	-	-	-	-
COM724C2210A	0.09	0.01	32,432	-
COM724C2211A	0.26	(0.74)	17,413	-
COM728C2210A	0.08	(0.02)	2,900	-
COM741C2207A	-	-	-	-
COM741C2208A	0.03	(0.02)	140	-
COM741C2209A	-	-	-	-
COM741C2210A	0.17	(0.01)	18,526	-
COM742C2211C	0.24	-	19,565	-
COSC28C2210A	0.22	0.01	10,140	-
CPAL01C2208A	-	-	-	-
CPAL01C2208X	0.01	(0.01)	55	-
CPAL01C2210A	0.16	(0.01)	34,782	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.54	0.01	39,073	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	-	-	-	-
CPAL08C2206A	-	-	-	-
CPAL11C2209A	-	-	-	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.11	(0.01)	35,838	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	-	-	-	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.07	(0.01)	2,022	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	0.04	(0.03)	4	-
CPALL08C2301A	-	-	-	-
CPALL13C2210I	0.28	(0.01)	114,246	-
CPALL19C2210A	0.15	(0.01)	225,189	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.23	(0.06)	100	-
CPF01C2210A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.14	-	6,050	-
CPF08C2209A	0.30	-	1,058	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.16	-	14,315	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.08	-	30,047	-
CPF28C2206A	-	-	-	-
CPF28C2209A	0.14	(0.02)	1,000	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.17	(0.01)	1,400	-
CPN01C2207A	0.21	-	21,982	-
CPN01C2209A	0.21	0.01	30,065	-
CPN01P2210A	0.56	(0.02)	3,412	-
CPN06C2210A	0.22	-	19,600	-
CPN08C2207A	0.07	-	21,640	-
CPN11C2209A	0.44	0.01	14,780	-
CPN13C2208A	0.12	-	56,365	-
CPN13C2211A	0.38	(0.62)	86,459	-
CPN19C2207A	-	-	-	-
CPN19C2209A	0.16	0.01	147,014	-
CPN24C2209A	0.15	-	3,385	-
CPN41C2209A	0.27	0.01	22,143	-
CRC01C2206X	-	-	-	-
CRC01C2208A	0.04	(0.01)	688	-
CRC01C2210A	0.14	-	16,113	-
CRC06C2207K	0.01	(0.01)	200	-
CRC06C2209A	0.08	(0.01)	11,550	-
CRC08C2206A	-	-	-	-
CRC08C2212A	0.09	-	6,790	-
CRC11C2206A	-	-	-	-
CRC11C2301A	0.29	(0.01)	5,750	-
CRC13C2206A	-	-	-	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.14	-	20,404	-
CRC13C2210A	0.19	-	197,737	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	0.07	-	11,331	-
CRC19C2211A	0.20	(0.80)	159,625	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.13	-	3,376	-
CRC28C2208A	-	-	-	-
CRC41C2208A	0.08	(0.01)	10,142	-
CRC41C2208B	-	-	-	-
DELT01C2206A	0.01	-	687	-
DELT13C2207A	-	-	-	-
DELT13C2207B	-	-	-	-
DELT19C2208A	-	-	-	-
DELT19C2208B	0.08	0.01	54,785	-
DELT19P2208A	0.30	(0.02)	46,838	-
DELT19P2208B	0.57	(0.03)	20,942	-
DELT41C2207A	0.06	-	254	-
DJI28C2206A	-	-	-	-
DJI28C2209A	0.12	0.03	139,577	-

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2209B	0.08	0.02	15,116	-
DJI28C2209C	0.03	-	21,953	-
DJI28C2209D	0.28	0.04	12,477	-
DJI28C2209E	0.61	0.08	12,848	-
DJI28P2206A	-	-	-	-
DJI28P2209A	2.18	(0.16)	5	2.00
DJI28P2209B	1.11	(0.13)	336	1.00
DJI28P2209C	-	-	-	-
DJI28P2209D	-	-	-	-
DJI28P2209E	0.55	(0.06)	560	-
DJI41C2206A	-	-	-	-
DJI41C2206B	-	-	-	-
DJI41C2206C	-	-	-	-
DJI41C2206D	-	-	-	-
DJI41C2206T	-	-	-	-
DJI41C2206U	-	-	-	-
DJI41C2209A	0.25	0.05	25,356	-
DJI41C2209B	0.17	0.02	1,991	-
DJI41C2209T	0.24	0.04	22,202	-
DJI41P2206A	-	-	-	-
DJI41P2206B	-	-	-	-
DJI41P2206C	-	-	-	-
DJI41P2206D	-	-	-	-
DJI41P2206T	-	-	-	-
DJI41P2209A	1.42	(0.16)	5,086	1.00
DJI41P2209B	-	-	-	-
DJI41P2209T	2.22	(0.16)	14	2.00
DOHO01C2206X	-	-	-	-
DOHO01C2207A	-	-	-	-
DOHO01C2209A	0.06	-	1,500	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	0.11	-	40,050	-
DOHO08C2206A	-	-	-	-
DOHO08C2212A	0.11	0.01	32,490	-
DOHO11C2208A	0.09	-	8,530	-
DOHO13C2207A	-	-	-	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.14	-	20,629	-
DOHO16C2207A	-	-	-	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	0.13	-	140,080	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.12	0.01	3,718	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOME01C2210A	0.14	-	58,606	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.28	0.03	135,061	-
DTAC01P2207A	0.06	-	20,704	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.28	0.03	54,530	-
DTAC13C2208A	0.05	-	2,500	-
DTAC13C2209A	0.22	0.02	854,779	-
DTAC13P2207A	0.07	(0.02)	75,720	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.11	0.02	69,412	-
DTAC19C2209B	0.22	0.02	630,923	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.23	0.05	12,532	-
DTAC28C2208A	0.10	0.02	15,210	-
DTAC28C2210A	0.31	0.05	33,421	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.24	0.05	116,898	-
EA01C2206A	-	-	-	-
EA01C2207A	0.07	-	29,984	-
EA01C2207X	-	-	-	-
EA01C2209A	0.28	-	30,496	-
EA01C2209X	0.44	0.01	60,195	-
EA01P2207A	0.15	(0.02)	81,278	-
EA01P2209X	0.60	(0.02)	13,142	-
EA08C2209A	0.16	0.01	31,769	-
EA11C2206A	-	-	-	-
EA11C2210A	0.57	0.01	34,500	-
EA11P2210A	0.64	(0.02)	25,306	-
EA13C2207A	-	-	-	-
EA13C2208A	0.03	-	14,798	-
EA13C2208B	0.14	-	926,141	-
EA13C2209A	0.39	0.01	364,532	-
EA13P2207A	-	-	-	-
EA13P2210A	0.68	(0.02)	127,002	-
EA16C2206A	0.01	-	10	-
EA16C2207A	0.10	-	1,454	-
EA16C2209A	0.43	-	7,666	-
EA19C2207A	-	-	-	-
EA19C2207B	-	-	-	-
EA19C2208A	-	-	-	-
EA19C2209A	0.17	-	39,150	-
EA19C2209B	0.33	0.01	343,767	-
EA19P2207A	-	-	-	-
EA19P2210A	0.64	(0.02)	44,413	-
EA24C2208A	0.10	-	1,306	-
EA24C2210A	0.45	0.01	16,625	-
EA41C2207A	-	-	-	-
EA41C2208A	0.24	-	62,038	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA42C2206G	-	-	-	-
EA42C2210G	0.70	(0.30)	5,500	-
EGCO01C2208A	0.16	(0.01)	1,599	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
EGCO01C2210A	0.50	-	15,538	-
EGCO08C2209A	0.30	-	18,290	-
EGCO13C2207A	0.09	(0.01)	16,000	-
EGCO13C2210A	0.38	(0.01)	44,946	-
EGCO19C2208A	0.11	(0.01)	11,751	-
EGCO19C2211A	0.41	(0.01)	99,740	-
EPG01C2206A	0.01	-	1,460	-
EPG01C2207A	-	-	-	-
EPG01C2210A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG08C2212A	0.13	-	12,580	-
EPG13C2206A	-	-	-	-
EPG13C2207A	0.05	(0.01)	7,044	-
EPG13C2209A	0.07	(0.01)	100	-
EPG13C2210A	0.33	(0.03)	35,730	-
EPG19C2207A	-	-	-	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.26	(0.03)	40,680	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	1.02	0.22	11,208	-
ESSO01C2209X	0.64	0.17	270	-
ESSO01C2210A	0.29	0.07	9,799	-
ESSO01C2210X	0.17	0.05	502	-
ESSO01P2209A	0.23	(0.07)	153,265	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.31	0.07	250,409	-
ESSO08C2207A	-	-	-	-
ESSO08C2301A	0.27	0.05	78,667	-
ESSO11C2210A	0.91	(0.06)	200	-
ESSO13C2207A	0.81	0.29	9,062	-
ESSO13C2209A	0.65	0.14	5,419	-
ESSO13C2210A	0.31	0.06	100,401	-
ESSO13C2210B	0.20	0.05	651,797	-
ESSO13P2210A	0.31	(0.07)	302,331	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.31	0.08	99,619	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.27	0.07	1,021,126	-
ESSO19C2210B	0.15	0.03	252,311	-
ESSO19P2210A	0.30	(0.07)	69,301	-
ESSO24C2209A	-	-	-	-
ESSO41C2209A	1.11	0.06	4,641	1.00
ESSO41C2210A	0.69	0.15	6,450	-
ESSO41C2211A	0.18	0.04	71,148	-
ESSO42C2208G	1.30	0.29	3,610	1.00
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.51	-	149,812	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.13	(0.01)	29,056	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.23	(0.02)	50,494	-
GEELY28P2210A	0.39	(0.01)	16,224	-
GEELY41C2209B	-	-	-	-
GLOB01C2207A	0.05	-	20,000	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.11	-	35,056	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.14	(0.01)	42,003	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	0.05	-	81,340	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.27	-	163,298	-
GLOBAL13C2210A	0.18	(0.01)	145,234	-
GLOBAL19C2211A	0.13	(0.01)	30,229	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	0.07	(0.01)	20,000	-
GPSC01C2210A	0.30	-	24,346	-
GPSC01C2211A	0.51	(0.02)	22,907	-
GPSC01P2207A	0.25	(0.01)	55,957	-
GPSC01P2211A	0.51	-	15,392	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.18	(0.01)	6,600	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.68	(0.01)	13,834	-
GPSC13C2206A	-	-	-	-
GPSC13C2207A	-	-	-	-
GPSC13C2209A	0.18	(0.02)	37,120	-
GPSC13C2209B	0.33	(0.02)	111,712	-
GPSC13P2207A	-	-	-	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.05	-	665	-
GPSC16C2209A	0.44	(0.02)	2,654	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.09	(0.01)	30,396	-
GPSC19C2209B	0.19	(0.02)	109,107	-
GPSC19C2210A	0.38	(0.02)	255,585	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	0.10	(0.01)	4,680	-
GPSC24C2210A	0.40	(0.01)	7,223	-
GPSC28C2208A	0.06	-	6,084	-
GPSC28C2210A	0.28	-	15,210	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	0.11	(0.02)	300	-
GPSC41C2210A	0.47	-	42,394	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	-	-	-	-
GREA28C2206A	-	-	-	-
GREA28C2209A	0.42	(0.01)	30,200	-
GREA28C2209B	0.63	0.01	12,168	-
GREA28C2210A	1.32	(0.08)	15	1.00
GREA28P2206A	-	-	-	-
GREA28P2209A	-	-	-	-
GREA41C2209A	0.07	0.02	175	-
GREA41C2209B	0.54	(0.04)	20,168	-
GREA41P2209A	-	-	-	-
GREATW28P22	0.40	0.02	56,784	-
GULF01C2206A	-	-	-	-
GULF01C2206X	-	-	-	-
GULF01C2208A	0.07	0.01	16,329	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.17	0.02	42,152	-
GULF01C2211X	0.34	0.01	9,482	-
GULF01P2206A	-	-	-	-
GULF01P2208X	0.17	(0.02)	9,271	-
GULF01P2211X	0.35	(0.01)	10,138	-
GULF06C2206A	-	-	-	-
GULF06C2208A	0.05	(0.03)	41,768	-
GULF06C2210A	0.24	0.02	69,441	-
GULF06P2208A	0.26	(0.03)	60,597	-
GULF08C2209A	0.08	0.01	31,640	-
GULF11C2212A	0.34	-	8,521	-
GULF11P2207A	0.11	(0.02)	7,500	-
GULF13C2207A	-	-	-	-
GULF13C2207B	0.04	-	100	-
GULF13C2209A	0.12	0.01	184,574	-
GULF13C2210A	0.22	0.02	606,784	-
GULF13P2207A	-	-	-	-
GULF13P2209A	0.13	(0.02)	56,268	-
GULF16C2207A	0.05	-	1,132	-
GULF16C2210A	0.33	0.03	9,832	-
GULF19C2207A	-	-	-	-
GULF19C2208A	-	-	-	-
GULF19C2209A	0.10	0.01	8,071	-
GULF19C2210A	0.23	0.02	71,236	-
GULF19P2208A	0.14	(0.03)	990	-
GULF24C2208A	-	-	-	-
GULF28C2208A	0.11	0.01	13,689	-
GULF28C2210A	0.27	0.01	39,492	-
GULF41C2208A	0.11	-	10,042	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.28	0.01	19,028	-
GULF41P2208A	-	-	-	-
GULF42C2206G	-	-	-	-
GUNK01C2206X	-	-	-	-
GUNK01C2207X	0.05	0.01	7,920	-
GUNK01C2208X	0.05	-	7,600	-
GUNK01C2209A	0.17	0.02	128,967	-
GUNK01P2208A	0.17	(0.01)	22,566	-
GUNK06C2208A	0.07	-	14,750	-
GUNK06C2209A	0.22	-	62,993	-
GUNK08C2206A	-	-	-	-
GUNK08C2209A	0.10	-	9,540	-
GUNK11C2209A	0.18	0.01	16,100	-
GUNK13C2207A	-	-	-	-
GUNK13C2208A	0.06	-	37,230	-
GUNK13C2209A	0.18	0.01	219,911	-
GUNK13C2209B	0.68	0.05	4	-
GUNK16C2206A	-	-	-	-
GUNK16C2207A	0.04	(0.01)	2,850	-
GUNK16C2209A	0.22	0.02	7,816	-
GUNK19C2207A	-	-	-	-
GUNK19C2209A	-	-	-	-
GUNK19C2209B	0.17	-	230,366	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	0.12	0.01	7,888	-
GUNK28C2207A	-	-	-	-
GUNK28C2210A	0.27	0.02	44,203	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	-	-	-	-
GUNK41C2210A	0.68	0.02	505	-
GUNK41C2210B	0.26	0.01	27,700	-
GUNK42C2208C	0.08	-	3,819	-
GUNKUL41C221	0.15	-	12,455	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.35	0.01	20,280	-
HANA01C2206A	-	-	-	-
HANA01C2207A	-	-	-	-
HANA01C2209A	0.18	0.02	60,611	-
HANA01C2211A	0.35	0.03	54,783	-
HANA01P2206A	-	-	-	-
HANA01P2207A	0.21	(0.04)	57,995	-
HANA06C2207A	-	-	-	-
HANA06C2209A	0.15	0.01	30,750	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.04	(0.01)	203	-
HANA13C2206B	-	-	-	-
HANA13C2207A	-	-	-	-
HANA13C2207B	-	-	-	-
HANA13C2209A	0.15	0.01	47,409	-
HANA13C2210A	0.27	0.02	183,953	-
HANA13P2206A	-	-	-	-
HANA13P2207A	-	-	-	-
HANA13P2207B	-	-	-	-
HANA16C2207A	0.02	-	32	-
HANA16C2209A	0.20	0.01	3,816	-
HANA19C2207A	-	-	-	-
HANA19C2207B	-	-	-	-
HANA19C2207C	-	-	-	-
HANA19C2209A	0.14	0.01	9,520	-
HANA19C2210A	0.30	0.03	276,342	-
HANA19P2207A	-	-	-	-
HANA24C2207A	-	-	-	-
HANA24C2209A	0.25	0.02	60,453	-
HANA41C2207A	0.01	-	351	-
HANA41C2209A	0.19	0.01	8,642	-
HANA41C2210A	0.23	0.02	36,442	-
HMPR01C2206A	-	-	-	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR08C2207A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2206A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	0.03	-	500	-
HMPR13C2210A	0.08	-	15,015	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	0.05	(0.01)	50	-
HMPR24C2207A	-	-	-	-
HMPR24C2209A	0.06	(0.01)	612	-
HMPRO19C2211A	0.13	(0.01)	138,599	-
HSBC28C2209A	0.22	0.05	101,478	-
HSBC28C2210A	0.47	0.10	72,548	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	0.21	0.06	287	-
HSBC41P2206A	-	-	-	-
HSBC41P2209B	0.14	-	200	-
HSI28C2206A	0.01	-	8	-
HSI28C2206B	0.44	0.15	2,190,521	-
HSI28C2206C	0.10	0.05	280,636	-
HSI28C2206D	0.01	-	67,233	-
HSI28C2206E	0.01	-	4	-
HSI28C2206F	1.21	0.30	22,822	1.00
HSI28C2207A	1.07	0.21	1,173,908	1.00
HSI28C2207B	0.59	0.13	1,766,013	-
HSI28C2207C	0.36	0.09	1,175,605	-
HSI28C2207D	0.18	0.05	541,480	-
HSI28C2208A	0.50	0.10	930,954	-
HSI28C2208B	0.80	0.14	1,500,269	-
HSI28C2208C	1.97	0.28	646	1.00
HSI28C2208D	1.25	0.19	740,609	1.00
HSI28C2208E	0.42	0.08	107,144	-
HSI28C2209A	0.86	0.13	1,240,930	-
HSI28P2206A	2.68	(0.50)	8	2.00
HSI28P2206B	0.01	-	4	-
HSI28P2206C	0.06	(0.06)	512,316	-
HSI28P2206D	0.01	-	29,659	-
HSI28P2206E	0.25	(0.20)	1,249,035	-
HSI28P2207A	1.05	(0.24)	1,038,469	1.00
HSI28P2207B	0.54	(0.16)	1,931,590	-
HSI28P2207C	0.23	(0.07)	214,863	-
HSI28P2207D	0.11	(0.04)	207,130	-
HSI28P2208A	0.61	(0.13)	943,996	-
HSI28P2208B	0.35	(0.08)	200,697	-
HSI28P2208C	0.32	(0.07)	28,014	-
HSI28P2208D	1.15	(0.19)	179,095	1.00
HSI28P2209A	0.82	(0.11)	601,945	-
HSTE28C2206A	-	-	-	-
HSTE28C2206B	0.11	0.02	10	-
HSTE28C2206C	-	-	-	-
HSTE28C2207A	0.63	0.09	31,553	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.23	0.04	22,815	-
HSTE28P2206A	-	-	-	-
HSTE28P2206B	-	-	-	-
HSTE28P2206C	-	-	-	-
HSTE28P2206D	-	-	-	-
HSTE28P2207A	0.08	(0.01)	10	-
HSTE28P2207B	0.68	(0.11)	60,449	-
HSTE28P2207C	-	-	-	-
HSTE28P2207D	-	-	-	-
ICBC28C2210A	0.13	0.03	70,800	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.01	-	1,000	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.18	0.02	10,566	-
INTU08C2209A	0.07	-	5,430	-
INTU11C2207A	-	-	-	-
INTU13C2208A	0.05	(0.01)	310	-
INTU13C2210A	0.21	-	15,222	-
INTU19C2207A	-	-	-	-
INTU19C2209A	-	-	-	-
INTU24C2209A	0.09	(0.01)	586	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.25	-	22,801	-
INTU41C2207A	-	-	-	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.28	-	15,126	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH19C2210A	0.20	-	75,268	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.09	0.01	2,155	-
IRPC01P2211A	0.46	(0.03)	14,074	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.16	0.01	30,257	-
IRPC06P2208A	-	-	-	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	0.05	(0.03)	22	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.09	0.01	81,124	-
IRPC13C2210A	0.26	0.01	257,637	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	0.01	(0.04)	230	-
IRPC19C2209A	0.07	0.01	46,018	-
IRPC19C2210A	0.07	0.01	14,981	-
IRPC19C2211A	0.23	0.02	218,760	-
IRPC24C2209A	0.06	-	2,011	-
IRPC28C2209A	0.09	0.01	5,042	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.19	(0.81)	10,998	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	-	-	-	-
IVL01C2206X	-	-	-	-
IVL01C2207A	0.13	0.01	14,098	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.39	0.02	17,344	-
IVL01C2210X	0.25	0.01	27,628	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.09	(0.01)	19,802	-
IVL01P2210X	0.41	(0.02)	7,419	-
IVL06C2207K	0.09	-	24,105	-
IVL06C2209K	0.33	0.02	103,064	-
IVL06P2207K	-	-	-	-
IVL06P2208K	0.02	(0.01)	200	-
IVL08C2208A	0.15	0.01	68,350	-
IVL11C2212A	0.54	0.02	29,851	-
IVL11P2208A	0.14	(0.02)	13,800	-
IVL13C2207A	-	-	-	-
IVL13C2207B	0.08	0.01	14,286	-
IVL13C2209A	0.26	-	269,718	-
IVL13C2210A	0.25	0.01	103,534	-
IVL13P2207A	0.01	(0.01)	40	-
IVL13P2209A	0.10	(0.01)	16,170	-
IVL16C2206A	-	-	-	-
IVL16C2209A	0.28	0.02	8,512	-
IVL19C2207A	-	-	-	-
IVL19C2207B	-	-	-	-
IVL19C2208A	0.11	0.01	25,810	-
IVL19C2210A	0.15	-	110,900	-
IVL19P2207A	-	-	-	-
IVL19P2210A	0.32	(0.02)	51,049	-
IVL24C2208A	0.24	0.02	29,864	-
IVL24C2210A	0.23	0.02	40,571	-
IVL28C2207A	-	-	-	-
IVL28C2209A	0.27	0.01	7,605	-
IVL41C2208A	0.18	-	12,940	-
IVL41C2208B	0.19	-	14,600	-
IVL41C2210A	0.20	0.01	36,058	-
IVL42C2206G	-	-	-	-
IVL42C2210G	0.28	0.02	2,300	-
JAS13C2207A	0.01	(0.03)	1,121	-
JAS19C2208A	0.12	(0.05)	22,629	-
JD28C2209A	0.61	0.02	20,151	-
JD28C2209B	0.54	-	50,420	-
JD28P2206A	-	-	-	-
JD28P2209A	0.37	(0.01)	4,872	-
JD41C2206A	-	-	-	-
JD41C2209A	0.54	0.01	40,040	-
JD41P2206A	-	-	-	-
JD41P2209A	0.32	(0.02)	10,084	-
JMAR01C2206A	0.02	(0.06)	335	-
JMAR01C2206X	-	-	-	-
JMAR01C2208A	0.16	0.04	107,876	-
JMAR01C2208X	0.07	0.02	16,570	-
JMAR01C2209A	0.49	0.07	75,796	-
JMAR01P2207X	0.04	(0.02)	22,880	-
JMAR01P2208A	0.43	(0.10)	52,780	-
JMAR06C2207A	0.05	0.01	1,838	-
JMAR08C2207A	-	-	-	-
JMAR11C2206A	-	-	-	-
JMAR13C2207A	0.05	0.02	9,295	-
JMAR13C2209A	0.12	0.02	81,622	-
JMAR13C2209B	0.31	0.06	468,114	-
JMAR13P2209A	0.28	(0.07)	137,754	-
JMAR16C2206A	-	-	-	-
JMAR19C2207A	-	-	-	-
JMAR19C2208A	0.06	0.01	40,837	-
JMAR19C2209A	0.23	0.05	632,171	-
JMAR19P2209A	0.26	(0.08)	24,712	-
JMAR24C2208A	0.06	0.01	1,469	-
JMAR41C2208A	0.15	0.05	16,049	-
JMAR41C2210A	0.39	0.08	185,524	-
JMART01C2210X	0.31	0.06	86,659	-
JMART06C2210A	0.30	0.06	75,955	-
JMART08C2301A	0.30	0.05	30,550	-
JMART16C2210A	0.33	0.07	54,280	-
JMT01C2206X	0.03	-	1,000	-
JMT01C2208A	0.29	0.05	82,008	-
JMT01C2208X	0.13	0.04	39,566	-
JMT01C2209X	0.17	0.04	36,750	-
JMT01C2210A	0.56	0.06	56,865	-
JMT01C2210X	0.48	0.08	85,299	-
JMT01P2207X	-	-	-	-
JMT01P2208A	0.29	(0.08)	45,884	-
JMT01P2209X	0.66	(0.11)	84,294	-
JMT06C2207A	0.22	0.07	77,480	-
JMT06C2208A	0.16	0.03	155,314	-
JMT08C2207A	0.06	0.02	153,711	-
JMT08C2301A	0.48	0.07	29,845	-
JMT13C2208A	0.18	0.04	173,613	-
JMT13C2209A	0.13	0.04	207,856	-
JMT13C2209B	0.50	0.09	542,516	-
JMT13P2208A	0.17	(0.06)	98,151	-
JMT16C2207A	0.18	0.06	23,348	-
JMT19C2207A	0.03	0.02	182	-
JMT19C2208A	0.10	0.03	151,854	-
JMT19C2209A	0.11	0.03	148,901	-
JMT19C2209B	0.48	0.11	748,547	-
JMT19C2210A	0.40	0.08	182,495	-
JMT19P2208A	0.18	(0.07)	18,375	-
JMT19P2210A	0.56	(0.10)	66,897	-
JMT24C2207R	-	-	-	-
JMT24C2210A	0.48	0.09	47,315	-
JMT28C2207A	0.18	0.04	50,620	-
JMT41C2207A	0.26	0.09	19,942	-
JMT41C2208A	0.11	0.04	17,664	-
JMT41C2210A	0.63	0.11	35,728	-
JMT41C2210B	0.47	0.07	23,998	-
JMT42C2210G	0.51	0.09	39,139	-
KBAN01C2206A	0.01	(0.01)	4,000	-
KBAN01C2206X	-	-	-	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	0.11	0.01	61	-
KBAN01C2208X	0.09	0.01	1	-
KBAN01C2209A	0.27	0.01	21,988	-
KBAN01C2210A	0.48	0.01	18,579	-
KBAN01P2206A	-	-	-	-
KBAN01P2207A	0.11	(0.02)	120	-
KBAN01P2210X	0.39	(0.03)	6,890	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.20	0.01	19,608	-
KBAN06P2207A	-	-	-	-
KBAN08C2209A	0.10	0.01	4,140	-
KBAN08P2209A	0.20	(0.02)	9,280	-
KBAN13C2206A	-	-	-	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.07	0.01	2,645	-
KBAN13C2209A	0.16	0.01	59,250	-
KBAN13C2209B	0.32	0.01	170,437	-
KBAN13P2206A	-	-	-	-
KBAN13P2208A	-	-	-	-
KBAN16C2206A	-	-	-	-
KBAN16C2208A	0.10	-	499	-
KBAN16C2209A	0.29	0.01	719	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	0.03	-	2,501	-
KBAN19C2209A	0.13	-	20,800	-
KBAN19C2209B	0.27	0.01	117,530	-
KBAN19P2207A	-	-	-	-
KBAN19P2210A	0.27	(0.02)	20,720	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.12	-	4,030	-
KBAN24P2209A	0.25	(0.02)	1,580	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.17	0.01	11,884	-
KBAN28C2210A	0.42	0.03	14,339	-
KBAN41C2207A	-	-	-	-
KBAN41C2207B	0.01	-	200	-
KBAN41C2209A	0.26	0.02	522	-
KBAN41P2207A	0.08	(0.01)	2,470	-
KBAN42C2206G	-	-	-	-
KBAN42C2210G	0.49	0.03	6,128	-
KBANK01C2210	0.36	0.01	5,544	-
KBANK06P2210	0.56	(0.02)	9,400	-
KBANK24C2210	0.37	0.01	4,911	-
KCE01C2206A	-	-	-	-
KCE01C2206X	-	-	-	-
KCE01C2207X	0.07	-	25,710	-
KCE01C2209A	0.40	0.03	44,286	-
KCE01C2209X	0.34	0.02	26,581	-
KCE01P2206A	-	-	-	-
KCE01P2209A	0.38	(0.03)	30,630	-
KCE06C2206B	-	-	-	-
KCE06C2209A	0.32	0.01	4,310	-
KCE06P2207A	0.10	(0.02)	2,050	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.05	-	4,649	-
KCE11C2207A	-	-	-	-
KCE13C2206B	-	-	-	-
KCE13C2207A	0.03	-	3,002	-
KCE13C2209A	0.35	0.03	40,402	-
KCE13P2207A	-	-	-	-
KCE13P2209A	0.25	(0.02)	37,810	-
KCE16C2208A	0.13	-	633	-
KCE16C2209A	0.38	0.01	2,250	-
KCE19C2207A	-	-	-	-
KCE19C2209A	0.28	0.02	64,871	-
KCE19P2207A	-	-	-	-
KCE19P2210A	0.51	(0.05)	24,181	-
KCE24C2207A	0.03	-	300	-
KCE28C2210A	0.24	0.01	5,080	-
KCE41C2207A	-	-	-	-
KCE41C2208A	0.20	0.01	2,270	-
KCE41C2209A	0.39	0.01	32,120	-
KCE42C2210G	0.46	0.02	9,020	-
KEX01C2206A	0.01	-	2,500	-
KEX01C2208A	0.28	(0.05)	35,498	-
KEX01C2210A	0.82	(0.06)	22,434	-
KEX01P2211A	0.59	0.04	134,851	-
KEX06C2210A	0.66	0.02	3,200	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.36	(0.03)	21,490	-
KEX11C2210A	0.59	(0.04)	47,466	-
KEX13C2206B	-	-	-	-
KEX13C2208A	0.35	(0.05)	5,242	-
KEX13C2210A	0.38	(0.03)	224,003	-
KEX19C2207A	-	-	-	-
KEX19C2209A	0.44	(0.05)	92,760	-
KEX19C2211A	0.40	(0.60)	117,566	-
KEX24C2210A	-	-	-	-
KEX28C2207A	-	-	-	-
KEX28C2210A	0.70	(0.08)	37,031	-
KEX41C2209A	0.02	-	1,000	-
KEX41C2210A	0.42	(0.04)	456,710	-
KEX42C2211G	0.76	(0.08)	6,420	-
KKP01C2208A	0.11	-	16,590	-
KKP01C2211A	0.32	0.02	30,220	-
KKP01P2209A	0.65	(0.02)	10,726	-
KKP13C2206A	-	-	-	-
KKP13C2208A	0.05	-	1,123	-
KKP13C2210A	0.24	0.01	119,634	-
KKP19C2208A	0.05	-	23,448	-
KKP19C2209A	0.06	0.01	37,681	-
KKP19C2211A	0.28	0.01	179,372	-
KKP24C2208A	-	-	-	-
KTB01C2206A	0.10	-	16	-
KTB01C2209A	0.31	0.02	5,470	-
KTB01C2210A	0.34	0.01	16,125	-
KTB06C2209A	0.19	-	15,408	-
KTB06P2209A	0.10	(0.02)	108	-
KTB08C2207A	0.08	-	22,292	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.32	-	4,720	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.18	0.02	450	-
KTB19C2208A	-	-	-	-
KTB19C2209A	0.18	0.02	76,717	-
KTB19C2209B	-	-	-	-
KTC01C2206A	-	-	-	-
KTC01C2207X	-	-	-	-
KTC01C2209A	0.19	(0.01)	50,867	-
KTC01C2211A	0.40	(0.01)	35,517	-
KTC01P2207A	0.19	(0.01)	44,309	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.07	-	47,100	-
KTC08C2209A	0.08	-	30,780	-
KTC11C2212A	0.46	-	13,202	-
KTC13C2207A	0.01	(0.05)	1	-
KTC13C2208A	0.10	-	119,119	-
KTC13C2210A	0.33	(0.01)	30,826	-
KTC16C2209A	0.27	-	878	-
KTC19C2207A	-	-	-	-
KTC19C2209A	0.14	-	25,537	-
KTC19C2211A	0.34	(0.66)	235,139	-
KTC24C2208A	0.05	-	2,930	-
KTC28C2209A	0.14	-	6,084	-
KTC28C2209B	0.28	0.01	17,703	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.23	-	44,057	-
KUAI28C2209A	0.67	0.06	76,954	-
KUAI41C2209A	1.99	0.16	2,016	1.00
KUAI41C2209B	0.98	0.10	80,336	-
KUAI41P2209A	0.37	(0.05)	10	-
KUAISH28C2211A	0.42	0.04	30,740	-
LH01C2207A	-	-	-	-
LH01C2209A	0.09	-	21,000	-
LH08C2207A	-	-	-	-
LH08C2212A	0.11	-	24,000	-
LH13C2206A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	0.13	0.01	14,138	-
LH19C2208A	-	-	-	-
LH19C2210A	0.12	0.01	45,444	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.24	-	10,214	-
MAJO08C2209A	0.19	0.01	37,727	-
MAJO13C2207A	0.09	(0.01)	39,668	-
MAJO13C2210A	0.38	-	40,768	-
MAJO19C2208A	0.18	-	10,562	-
MAJOR06C2210A	0.43	(0.01)	62,458	-
MAJOR19C2210A	0.39	-	20,525	-
MEGA01C2207A	0.17	(0.01)	39,072	-
MEGA01C2210A	0.32	(0.01)	800	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	0.20	(0.01)	74,370	-
MEGA08C2209A	0.17	-	31,040	-
MEGA13C2207A	0.08	-	200	-
MEGA13C2210A	0.26	-	82,033	-
MEGA16C2207A	0.24	(0.01)	1,984	-
MEGA19C2207A	0.05	(0.02)	400	-
MEGA19C2209A	0.12	-	13,347	-
MEGA19C2210A	0.29	-	178,984	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MEGA41C2207A	0.26	(0.02)	13,000	-
MEGA41C2208A	0.23	(0.01)	36,708	-
MEGA41C2210A	0.27	(0.01)	5,042	-
MEIT28C2206A	-	-	-	-
MEIT28C2209A	1.00	0.01	212	1.00
MEIT28P2206A	-	-	-	-
MEIT28P2206B	-	-	-	-
MEIT28P2210A	0.20	(0.01)	141,555	-
MEIT41C2206A	-	-	-	-
MEIT41C2206B	-	-	-	-
MEIT41C2209A	1.13	-	10,484	1.00
MEIT41P2206A	-	-	-	-
MEIT41P2209A	-	-	-	-
MEITUA28P2210B	0.43	-	208,856	-
MEITUA41C2209B	0.35	0.01	104,000	-
MINT01C2207A	0.09	0.03	15,000	-
MINT01C2208T	0.15	0.03	27,795	-
MINT01C2209X	0.13	0.01	10,233	-
MINT01C2210A	0.22	0.03	42,498	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.38	(0.05)	2,820	-
MINT06C2207K	-	-	-	-
MINT06C2209A	0.11	0.01	54,185	-
MINT08C2206A	-	-	-	-
MINT08C2301A	0.20	0.03	71,824	-
MINT11C2209A	0.32	0.04	8,747	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.53	(0.03)	9,200	-
MINT13C2207A	0.04	(0.08)	20	-
MINT13C2209A	0.10	-	3,343	-
MINT13C2210A	0.23	0.04	159,402	-
MINT16C2207A	0.11	0.02	11,648	-
MINT19C2207A	-	-	-	-
MINT19C2208A	0.05	-	30,828	-
MINT19C2209A	0.14	0.03	149,365	-
MINT24C2208A	-	-	-	-
MINT28C2207A	0.09	0.02	4,564	-
MINT41C2208A	0.15	0.02	11,020	-
MINT41C2209A	0.12	0.03	19,240	-
MTC01C2206X	-	-	-	-
MTC01C2207A	-	-	-	-
MTC01C2209A	0.07	(0.01)	26,838	-
MTC01C2210A	0.23	(0.01)	38,276	-
MTC01P2208X	0.51	0.04	8,828	-
MTC08C2206A	-	-	-	-
MTC08C2209A	0.05	-	20,000	-
MTC11C2212A	0.32	(0.01)	23,600	-
MTC13C2207A	-	-	-	-
MTC13C2208A	0.02	-	200	-
MTC13C2209A	0.07	-	35,634	-
MTC13C2209B	0.22	(0.02)	103,606	-
MTC16C2209A	0.20	(0.02)	20,864	-
MTC19C2207A	-	-	-	-
MTC19C2208A	-	-	-	-
MTC19C2209A	0.07	(0.01)	27,543	-
MTC19C2209B	0.18	(0.02)	111,791	-
MTC19C2210A	0.21	(0.02)	15,583	-
MTC24C2208A	-	-	-	-
MTC28C2210B	0.18	(0.01)	22,358	-
MTC41C2207A	-	-	-	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.17	(0.02)	20,966	-
MTC41C2210A	0.14	(0.01)	14,684	-
NDX28C2206A	-	-	-	-
NDX28C2206B	-	-	-	-
NDX28C2209A	0.06	-	31,687	-
NDX28C2209B	0.03	(0.01)	3,082	-
NDX28C2209C	0.03	-	4,997	-
NDX28C2209D	0.14	0.01	1,180	-
NDX28C2209E	0.43	0.05	3,816	-
NDX28C2209F	0.28	0.08	447	-
NDX28C2209G	0.85	(0.15)	4,002	-
NDX28P2206A	-	-	-	-
NDX28P2206B	-	-	-	-
NDX28P2206C	-	-	-	-
NDX28P2206D	-	-	-	-
NDX28P2209A	2.24	(0.20)	3	2.00
NDX28P2209B	1.54	(0.16)	90	1.00
NDX28P2209C	-	-	-	-
NDX28P2209D	0.45	(0.05)	200	-
NDX28P2209E	0.71	(0.29)	21	-
NDX41C2206A	-	-	-	-
NDX41C2206B	-	-	-	-
NDX41C2206C	-	-	-	-
NDX41C2206D	-	-	-	-
NDX41C2206T	-	-	-	-
NDX41C2206U	-	-	-	-
NDX41C2209A	0.36	0.04	56,922	-
NDX41C2209B	0.30	0.05	312	-
NDX41C2209T	0.19	0.02	10,043	-
NDX41P2206A	-	-	-	-
NDX41P2206B	-	-	-	-
NDX41P2206C	-	-	-	-
NDX41P2206D	-	-	-	-
NDX41P2206T	-	-	-	-
NDX41P2209A	1.27	(0.12)	4,486	1.00
NDX41P2209B	2.84	(0.40)	755	2.00
NDX41P2209T	2.24	(0.18)	1,563	2.00
OR01C2207A	0.05	0.01	20,000	-
OR01C2208X	-	-	-	-
OR01C2210A	0.13	0.01	12,575	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	0.18	0.01	100	-
OR13C2207A	-	-	-	-
OR13C2209A	-	-	-	-
OR13C2209B	0.11	0.01	66,670	-
OR19C2207A	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	0.12	0.01	16,026	-
OR19C2210A	0.10	0.02	13,212	-
OR24C2207A	-	-	-	-
OR24C2210A	0.11	0.02	1,556	-
OR28C2206A	-	-	-	-
OR28C2209A	0.14	0.01	6,084	-
OR41C2207A	-	-	-	-
OR41C2209A	0.34	(0.01)	852	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI08C2209A	0.08	(0.01)	9,000	-
ORI13C2207A	-	-	-	-
ORI13C2209A	0.11	-	14,534	-
ORI13C2210A	-	-	-	-
ORI19C2207A	-	-	-	-
ORI19C2209A	-	-	-	-
ORI19C2210A	-	-	-	-
ORI24C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2206X	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.11	-	127,064	-
OSP01P2208A	0.18	(0.02)	11,110	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.07	0.01	104,800	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.35	-	6,600	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.08	(0.01)	82,630	-
OSP13C2210A	0.17	0.01	60,731	-
OSP19C2207A	-	-	-	-
OSP19C2208A	-	-	-	-
OSP19C2210A	0.14	0.01	172,654	-
OSP24C2208A	-	-	-	-
OSP28C2207A	0.06	0.01	6,084	-
OSP28C2207B	0.04	0.01	10,004	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2206A	-	-	-	-
PING28C2209A	0.19	0.02	70,740	-
PING28C2210A	0.40	0.04	10,140	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	0.45	0.06	10,084	-
PING41P2209A	0.16	(0.05)	20,000	-
PLAN06C2207K	-	-	-	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.16	(0.02)	11,700	-
PLAN13C2206A	-	-	-	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.14	(0.04)	65,366	-
PLAN24C2208A	-	-	-	-
PLANB13C2210	0.17	(0.02)	133,153	-
PRM13C2207A	-	-	-	-
PRM19C2208A	-	-	-	-
PTG01C2206X	-	-	-	-
PTG01C2208A	0.07	(0.01)	41,902	-
PTG01C2210A	0.18	-	16,681	-
PTG01P2208X	0.08	-	17,456	-
PTG01P2210A	0.38	(0.01)	31,390	-
PTG06C2208A	0.06	(0.01)	57,757	-
PTG13C2207A	0.04	(0.01)	20,668	-
PTG13C2210A	0.14	-	177,002	-
PTG13C2211A	0.26	(0.74)	106,630	-
PTG16C2209A	0.13	(0.01)	16,843	-
PTG19C2208A	0.04	-	802	-
PTG19C2210A	0.12	-	119,381	-
PTG19C2211A	0.23	(0.77)	179,510	-
PTG24C2208A	0.05	-	11,045	-
PTG41C2207A	-	-	-	-
PTG41C2208A	0.08	(0.01)	23,068	-
PTG41C2209A	0.09	-	8,152	-
PTL01C2207A	0.13	-	4,695	-
PTL13C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.07	-	1,000	-
PTL19C2208B	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2207A	0.01	(0.01)	2,600	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.10	-	692	-
PTT01C2209X	0.03	(0.01)	138	-
PTT01P2207A	0.14	(0.02)	19,174	-
PTT01P2210A	0.36	(0.01)	10,051	-
PTT06C2207K	-	-	-	-
PTT06C2208A	-	-	-	-
PTT08C2206A	-	-	-	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT13C2207A	-	-	-	-
PTT13C2207B	-	-	-	-
PTT13C2208A	-	-	-	-
PTT13C2209A	0.04	-	109	-
PTT13C2210A	0.10	0.02	15,569	-
PTT13C2211A	0.18	(0.82)	590,768	-
PTT13P2206A	-	-	-	-
PTT13P2207A	0.05	(0.01)	72,513	-
PTT13P2209A	0.25	(0.03)	96,364	-
PTT19C2208A	-	-	-	-
PTT19C2209A	0.02	-	2,000	-
PTT19C2211A	0.08	-	8,113	-
PTT19C2211B	0.14	(0.86)	210,140	-
PTT24C2207A	-	-	-	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.07	-	15,239	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.10	-	2,120	-
PTT41C2212B	-	-	-	-
PTTE01C2206A	-	-	-	-
PTTE01C2206X	0.28	0.09	976	-
PTTE01C2207A	0.13	0.02	36,857	-
PTTE01C2207X	0.22	0.04	27,207	-
PTTE01C2209A	0.57	0.09	23,710	-
PTTE01P2206A	-	-	-	-
PTTE01P2207A	-	-	-	-
PTTE01P2210X	0.41	(0.06)	17,998	-
PTTE06C2207A	0.30	0.05	29	-
PTTE06C2207B	0.05	0.01	5,300	-
PTTE06C2209A	0.50	0.10	73,390	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.51	(0.10)	58,450	-
PTTE08C2206A	0.57	0.15	110	-
PTTE08C2209A	0.41	0.07	22,811	-
PTTE08P2209A	0.09	(0.02)	28,752	-
PTTE11C2207A	-	-	-	-
PTTE11P2206A	-	-	-	-
PTTE13C2206A	-	-	-	-
PTTE13C2207A	0.18	0.05	71,874	-
PTTE13C2210A	0.41	0.06	246,159	-
PTTE13P2207A	-	-	-	-
PTTE13P2209A	0.17	(0.03)	47,661	-
PTTE13P2210A	0.52	(0.07)	70,387	-
PTTE16C2209A	0.62	0.10	9,183	-
PTTE19C2207A	0.02	0.01	1,370	-
PTTE19C2207B	-	-	-	-
PTTE19C2209A	0.44	0.08	230,658	-
PTTE19C2209B	0.29	0.06	133,112	-
PTTE19P2207A	-	-	-	-
PTTE19P2209A	0.13	(0.03)	17,630	-
PTTE19P2210A	0.43	(0.09)	23,729	-
PTTE24C2207A	0.14	0.03	7,538	-
PTTE28C2207A	-	-	-	-
PTTE28C2207B	0.16	0.03	9,276	-
PTTE41C2207A	0.51	0.07	5,928	-
PTTE41C2208A	0.38	0.08	49,278	-
PTTE41P2208A	0.10	(0.04)	5,363	-
PTTE42C2207G	0.11	0.02	3,200	-
PTTEP01C2210A	0.41	0.06	90,027	-
PTTEP01P2211A	0.87	(0.10)	16,269	-
PTTEP11P2210A	0.78	(0.10)	37,281	-
PTTEP19C2210A	0.23	0.03	26,716	-
PTTEP41C2210A	0.33	0.05	46,626	-
PTTEP41P2210A	-	-	-	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.10	-	20,031	-
PTTG01P2206A	-	-	-	-
PTTG01P2209A	0.39	(0.03)	23,519	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.14	0.01	17,835	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.21	-	11,000	-
PTTG11P2208A	0.69	(0.03)	15,400	-
PTTG13C2206A	-	-	-	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	0.02	(0.01)	2	-
PTTG13C2209A	0.09	-	16,068	-
PTTG13C2209B	0.17	0.01	16,814	-
PTTG13P2207A	0.07	(0.13)	50	-
PTTG13P2209A	0.16	(0.02)	93,628	-
PTTG16C2207A	-	-	-	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	0.10	-	25,468	-
PTTG19P2210A	0.30	(0.01)	2,313	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.46	(0.03)	3,810	-
PTTG28C2206A	-	-	-	-
PTTG28C2209A	0.10	-	6,084	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	0.08	-	2,500	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.26	0.01	99,032	-
PTTGC13C2210A	0.32	0.03	59,908	-
PTTGC41C2212A	0.37	(0.63)	50,820	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	0.19	-	40,096	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
RATC01C2210A	0.15	0.01	14,298	-
RATC13C2206A	-	-	-	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.11	0.01	68,638	-
RATC13P2209A	0.16	-	34,066	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.10	-	10,041	-
RATCH13C2210A	0.18	-	36,564	-
RBF01C2206A	0.01	(0.01)	200	-
RBF01C2206X	-	-	-	-
RBF01C2207A	-	-	-	-
RBF01C2209A	0.14	0.01	16,683	-
RBF01C2209B	0.28	-	15,718	-
RBF06C2206A	-	-	-	-
RBF06C2209A	0.10	-	7,450	-
RBF08C2206A	-	-	-	-
RBF08C2207A	-	-	-	-
RBF08C2301A	0.21	-	19,260	-
RBF13C2206A	-	-	-	-
RBF13C2207A	-	-	-	-
RBF13C2208A	0.11	-	21,782	-
RBF13C2210A	0.31	-	36,769	-
RBF16C2209A	0.17	-	2,463	-
RBF19C2207A	-	-	-	-
RBF19C2209A	0.13	-	10	-
RBF19C2210A	0.25	-	106,123	-
RBF24C2207A	-	-	-	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.35	(0.65)	3,990	-
RBF41C2207A	-	-	-	-
RBF41C2208A	0.09	0.01	6,242	-
RBF41C2210A	0.20	-	25,328	-
RCL01C2206A	-	-	-	-
RCL01C2206B	-	-	-	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.25	(0.01)	15,358	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.28	-	16,922	-
RCL06C2208A	0.11	(0.01)	17,050	-
RCL08C2301A	0.24	(0.01)	13,180	-
RCL13C2207A	-	-	-	-
RCL13C2208A	0.15	-	18,006	-
RCL13C2211A	0.36	(0.64)	53,594	-
RCL13P2208A	0.14	(0.01)	18,000	-
RCL16C2208A	0.16	(0.01)	4,389	-
RCL19C2207A	-	-	-	-
RCL19C2208A	0.13	(0.01)	8,276	-
RCL19C2210A	0.25	(0.02)	62,470	-
RCL19P2208A	-	-	-	-
RCL24C2208A	0.10	(0.01)	2,808	-
RCL41C2211A	0.32	-	5,442	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	-	-	-	-
RS01C2210A	0.16	0.01	5,381	-
RS06C2206A	-	-	-	-
RS06C2208A	-	-	-	-
RS06C2210A	0.19	-	11,300	-
RS13C2207A	-	-	-	-
RS13C2208A	0.07	-	17,896	-
RS13C2210A	0.19	(0.01)	17,896	-
RS19C2207A	-	-	-	-
RS19C2209A	0.09	-	1,000	-
RS19C2209B	-	-	-	-
RS19C2211A	0.24	-	34,608	-
RS24C2209A	0.20	0.01	1,088	-
RS28C2207A	-	-	-	-
RS41C2210A	0.19	-	5,400	-
S5001C2206A	0.01	-	2,411	-
S5001C2206B	-	-	-	-
S5001C2206F	-	-	-	-
S5001C2207A	0.02	-	821	-
S5001C2208A	0.18	0.02	15,505	-
S5001C2209A	0.34	0.04	181,714	-
S5001C2209F	0.28	0.04	13,561	-
S5001C2212T	0.41	0.02	7,495	-
S5001P2206A	0.01	-	22,942	-
S5001P2206B	-	-	-	-
S5001P2206F	-	-	-	-
S5001P2207A	0.26	(0.06)	7,324	-
S5001P2208A	0.51	(0.07)	12,676	-
S5001P2209A	0.54	(0.06)	24,550	-
S5001P2209F	0.67	(0.11)	123,415	-
S5001P2212T	0.71	(0.04)	17,755	-
S5006C2206A	-	-	-	-
S5006C2206B	-	-	-	-
S5006C2209A	0.34	0.05	341,265	-
S5006P2206A	0.12	(0.06)	1	-
S5006P2206B	0.01	(0.01)	10,850	-
S5006P2206C	0.35	(0.22)	38	-
S5006P2209A	0.70	(0.10)	68,433	-
S5006P2212X	2.46	(0.26)	80,526	2.00
S5008C2206A	-	-	-	-
S5008C2206B	-	-	-	-
S5008C2206C	-	-	-	-
S5008C2209A	0.12	0.02	2,279	-
S5008C2209B	0.18	0.03	56,636	-
S5008P2206A	-	-	-	-
S5008P2206B	0.03	(0.02)	20	-
S5008P2206C	0.18	(0.08)	6,489	-
S5008P2209A	0.41	(0.06)	169,750	-
S5008P2209B	0.52	(0.06)	101,274	-
S5011C2206A	-	-	-	-
S5011P2206A	-	-	-	-
S5013C2206A	-	-	-	-
S5013C2206B	-	-	-	-
S5013C2206C	-	-	-	-
S5013C2206D	-	-	-	-
S5013C2206E	-	-	-	-
S5013C2209A	0.44	0.07	5,994,832	-
S5013C2209B	0.22	0.03	3,588,096	-
S5013C2210A	0.92	0.02	63,287	-
S5013P2206A	0.02	(0.03)	773	-
S5013P2206B	0.09	(0.09)	123,546	-
S5013P2206C	0.01	(0.01)	300	-
S5013P2206D	0.01	(0.02)	40	-
S5013P2206E	-	-	-	-
S5013P2209A	0.73	(0.11)	13,278,095	-
S5013P2209B	1.07	(0.13)	4,858,331	1.00
S5013P2210A	1.21	(0.04)	1,977	1.00
S5016C2206A	-	-	-	-
S5016C2209A	0.40	0.06	66,999	-
S5016P2206A	-	-	-	-
S5016P2206B	-	-	-	-
S5016P2209A	0.71	(0.09)	31,067	-
S5019C2206A	-	-	-	-
S5019C2206B	-	-	-	-
S5019C2206C	-	-	-	-
S5019C2206D	-	-	-	-
S5019C2206E	-	-	-	-
S5019C2209A	0.29	0.05	1,169,635	-
S5019C2209B	0.18	0.03	248,629	-
S5019P2206A	-	-	-	-
S5019P2206B	0.07	(0.08)	15,535	-
S5019P2206C	-	-	-	-
S5019P2209A	0.54	(0.08)	1,059,122	-
S5019P2209B	0.96	(0.15)	890,238	1.00
S5024C2206A	-	-	-	-
S5024C2206B	-	-	-	-
S5024C2206C	-	-	-	-
S5024C2206D	0.01	-	3	-
S5024C2206E	-	-	-	-
S5024C2209A	0.49	0.06	207,749	-
S5024P2206A	-	-	-	-
S5024P2206B	-	-	-	-
S5024P2206C	0.01	(0.01)	109	-
S5024P2206D	-	-	-	-
S5024P2209A	0.85	(0.12)	110,703	-
S5028C2206A	0.01	(0.02)	4	-
S5028C2206B	-	-	-	-
S5028C2206C	-	-	-	-
S5028C2207A	0.17	0.04	275,146	-
S5028C2209A	0.15	0.02	58,207	-
S5028C2209B	0.07	0.01	2,119	-
S5028C2209C	0.32	0.05	32,882	-
S5028P2206A	0.07	(0.06)	1,953	-
S5028P2206B	-	-	-	-
S5028P2206C	0.71	(0.14)	1	-
S5028P2207A	0.35	(0.09)	43,970	-
S5028P2209A	1.52	(0.12)	1,052	1.00
S5028P2209B	0.83	(0.10)	92,675	-
S5028P2209C	0.48	(0.07)	385,457	-
S5041C2206A	0.01	(0.03)	10	-
S5041C2206B	-	-	-	-
S5041C2206C	-	-	-	-
S5041C2206D	-	-	-	-
S5041C2206E	-	-	-	-
S5041C2206F	-	-	-	-
S5041C2206T	0.02	0.01	270	-
S5041C2206U	-	-	-	-
S5041C2209A	0.32	0.05	4,023,851	-
S5041C2209T	0.20	0.02	32,104	-
S5041P2206A	-	-	-	-
S5041P2206B	-	-	-	-
S5041P2206C	-	-	-	-
S5041P2206D	-	-	-	-
S5041P2206T	0.50	(0.25)	502	-
S5041P2209T	0.64	(0.10)	4,957,106	-
S5042C2206G	-	-	-	-
S5042P2206G	0.01	(0.02)	3,948	-
SAWA01C2206/	-	-	-	-
SAWA01C2207/	0.01	-	80	-
SAWA01C2209/	0.12	(0.01)	14,377	-
SAWA01P2208)	0.34	-	7,791	-
SAWA06C2206/	-	-	-	-
SAWA06C2207/	-	-	-	-
SAWA08C2207/	-	-	-	-
SAWA08C2209/	0.09	-	29,061	-
SAWA11C2208/	-	-	-	-
SAWA13C2207/	0.01	-	50	-
SAWA13C2208/	-	-	-	-
SAWA13C2209/	0.11	0.01	83,814	-
SAWA16C2209/	0.22	(0.01)	22,572	-
SAWA19C2207/	-	-	-	-
SAWA19C2209/	0.08	(0.01)	15,356	-
SAWA24C2207/	-	-	-	-
SAWA24C2209/	0.15	-	3,438	-
SAWA28C2207/	-	-	-	-
SAWA28C2210/	0.26	-	12,229	-
SAWA41C2207/	-	-	-	-
SAWA41C2208/	-	-	-	-
SAWA41C2209/	0.14	(0.01)	12,694	-
SAWAD01C221:	0.29	(0.02)	17,255	-
SAWAD06C221(	0.15	-	10,250	-
SAWAD13C221(	0.24	-	43,878	-
SAWAD19C221(	0.24	(0.01)	145,397	-
SCB01C2209A	0.21	0.02	72,588	-
SCB01C2210X	0.20	0.02	85,012	-
SCB01P2209A	0.57	(0.06)	42,682	-
SCB01P2210X	0.58	(0.07)	51,462	-
SCB06C2209A	0.11	0.02	44,565	-
SCB08C2209A	0.09	0.01	123,189	-
SCB08P2209A	0.28	(0.04)	28,339	-
SCB13C2209A	0.11	0.02	78,579	-
SCB13C2210A	0.23	0.03	490,038	-
SCB13P2209A	0.22	(0.03)	88,478	-
SCB16C2208A	0.13	0.02	697	-
SCB19C2209A	0.08	0.01	125,566	-
SCB19C2210A	0.20	0.03	559,985	-
SCB19P2209A	0.21	(0.04)	100,521	-
SCB24C2209A	0.08	0.01	7,233	-
SCB41C2210A	0.25	0.03	77,142	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.25	0.01	48,474	-
SCC01P2207A	-	-	-	-
SCC01P2210A	0.59	(0.03)	7,333	-
SCC06C2207A	-	-	-	-
SCC06C2208A	-	-	-	-
SCC06P2208K	0.10	(0.03)	3,325	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.11	-	29,090	-
SCC11C2208A	0.13	-	5,000	-
SCC11P2210A	0.57	(0.02)	9,200	-
SCC13C2208A	0.08	0.01	99,101	-
SCC13C2210A	0.37	0.02	49,695	-
SCC13P2209A	0.48	(0.03)	28,521	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.10	-	23,079	-
SCC19C2210A	0.31	0.02	107,764	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.29	0.02	8,270	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.17	0.02	8,619	-
SCC28C2209B	0.28	0.01	18,252	-
SCC41C2208A	0.06	(0.01)	2,500	-
SCC41C2209A	0.19	0.01	5,042	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.36	0.01	12,364	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	0.05	-	5	-
SCGP01C2210A	0.18	-	71,272	-
SCGP01P2208A	0.50	(0.04)	21,708	-
SCGP06C2207A	0.03	(0.03)	1	-
SCGP06C2209A	0.14	0.01	70,550	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.16	-	28,870	-
SCGP11C2209A	0.17	0.01	15,302	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.17	-	175,789	-
SCGP13P2208A	0.26	(0.04)	162,866	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.08	0.01	36,734	-
SCGP19C2211A	0.29	-	528,650	-
SCGP24C2208A	-	-	-	-
SCGP41C2207A	-	-	-	-
SCGP41C2210A	0.14	0.01	44,096	-
SET5001C2210A	0.56	0.04	27,442	-
SET5001P2210A	0.73	(0.06)	4,523	-
SET5006C2209B	0.20	0.03	424,109	-
SET5006P2209B	1.12	(0.16)	71,031	1.00
SET5008C2209C	0.12	0.03	3,813	-
SET5008P2209C	0.38	(0.07)	117,010	-
SET5013C2209C	0.58	0.08	5,082,634	-
SET5016P2209B	1.11	(0.14)	46,762	1.00
SET5019C2209C	0.46	0.08	275,998	-
SET5024C2209B	0.18	0.03	166,734	-
SET5024P2209B	0.48	(0.08)	94,387	-
SET5028C2212A	0.39	0.04	273,380	-
SET5028P2212A	0.91	(0.07)	83,021	-
SET5041P2209A	0.88	(0.13)	156	-
SET5041P2209B	0.98	(0.13)	111	1.00
SING01C2206A	-	-	-	-
SING01C2209A	0.14	0.03	13,591	-
SING06C2209A	0.09	0.02	10,002	-
SING08C2209A	0.13	0.03	55,200	-
SING13C2209A	0.14	0.02	10,303	-
SING19C2208A	0.03	(0.02)	1,200	-
SING19C2209A	0.16	0.03	24,763	-
SING24C2209A	0.26	0.05	20,188	-
SINGER01C2210A	0.35	0.06	29,718	-
SINGER13C2210A	0.35	0.06	202,694	-
SINGER42C2210G	0.41	0.06	21,999	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	0.11	-	3,982	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL06C2206A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.15	0.01	8,564	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SPAL13C2207A	-	-	-	-
SPAL13C2209A	0.11	0.01	57,943	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	0.13	-	10,929	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	0.20	0.01	7,250	-
SPRC01C2206A	-	-	-	-
SPRC01C2207X	0.59	0.19	2,502	-
SPRC01C2208A	0.22	0.04	6	-
SPRC01C2210A	0.18	0.02	30	-
SPRC01C2210X	0.12	0.03	9,000	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.11	-	3,400	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	0.26	0.05	11,602	-
SPRC06C2210A	0.14	0.03	74,350	-
SPRC06P2209K	0.09	(0.02)	37,942	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.04	(0.01)	3,000	-
SPRC13C2207A	0.52	0.06	997	-
SPRC13C2208A	0.22	0.04	67,993	-
SPRC13C2210A	0.18	0.04	196,303	-
SPRC16C2209A	0.20	0.02	11,482	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.16	0.04	14,406	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.12	0.03	208,160	-
SPRC19C2210A	0.11	0.02	80,126	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.19	0.02	17,081	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.25	0.02	25,857	-
SPRC41C2208A	0.79	0.13	5,632	-
SPRC41C2209A	0.30	0.02	21,829	-
SPRC41C2211A	0.17	0.01	47,426	-
SPRC42C2207G	0.60	0.10	2,800	-
SPX28C2206A	-	-	-	-
SPX28C2206B	-	-	-	-
SPX28C2209A	0.05	0.02	1	-
SPX28C2209B	-	-	-	-
SPX28C2209C	0.13	0.02	6,568	-
SPX28C2209D	0.30	0.05	209,330	-
SPX28C2209E	-	-	-	-
SPX28C2212A	0.82	0.09	940	-
SPX28P2206A	-	-	-	-
SPX28P2206B	-	-	-	-
SPX28P2206C	-	-	-	-
SPX28P2206D	-	-	-	-
SPX28P2209A	-	-	-	-
SPX28P2209B	1.40	(0.21)	1	1.00
SPX28P2209C	1.06	(0.12)	1	1.00
SPX28P2209D	-	-	-	-
SPX28P2209E	0.55	(0.05)	300	-
SPX41C2206A	-	-	-	-
SPX41C2206B	-	-	-	-
SPX41C2206T	-	-	-	-
SPX41C2206U	-	-	-	-
SPX41C2209A	0.34	0.04	128	-
SPX41C2209B	0.26	0.06	38	-
SPX41C2209T	0.27	0.04	3,392	-
SPX41P2206A	-	-	-	-
SPX41P2206B	-	-	-	-
SPX41P2206C	-	-	-	-
SPX41P2206D	-	-	-	-
SPX41P2206T	-	-	-	-
SPX41P2209A	1.67	(0.18)	369	1.00
SPX41P2209B	-	-	-	-
SPX41P2209T	2.62	(0.26)	12	2.00
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.44	0.03	18,204	-
STA01P2207A	0.20	(0.04)	25,354	-
STA06C2207A	-	-	-	-
STA08C2206A	-	-	-	-
STA08C2209A	-	-	-	-
STA11C2206A	0.04	0.03	1	-
STA13C2207A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	0.09	0.01	67,508	-
STA13C2209B	0.27	0.03	185,352	-
STA13C2210A	0.07	-	44,822	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	0.07	0.01	47,404	-
STA19C2209B	0.24	0.03	179,318	-
STA19C2210A	0.21	0.02	9,813	-
STA19C2210B	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2210A	0.21	0.03	800	-
STA41C2212A	0.10	0.01	6,581	-
STAR01C2207A	0.04	(0.01)	700	-
STAR06C2207A	-	-	-	-
STAR08C2207A	-	-	-	-
STAR11C2210A	-	-	-	-
STAR13C2207A	0.01	-	1	-
STAR13C2210A	0.44	0.03	51,915	-
STAR13C2210B	-	-	-	-
STAR13C2210C	0.11	-	8,892	-
STAR19C2207A	-	-	-	-
STAR19C2210A	0.37	0.03	43,318	-
STAR19C2210B	0.20	0.01	12,892	-
TTA13C2207A	-	-	-	-
TTA13C2208A	0.23	(0.01)	35,801	-
TTA13C2209A	0.08	0.01	58,637	-

Securities	Close	Change	Volume (Lot)	Average Price
STAR19C2210C	0.07	-	12	-
STAR24C2207A	-	-	-	-
STARK01C2211	0.39	0.01	20,723	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.14	0.01	2,750	-
STEC13C2207A	0.01	(0.03)	100	-
STEC13C2210A	0.13	-	13,671	-
STEC16C2209A	0.14	0.01	1,395	-
STEC19C2207A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.13	0.01	1,000	-
STEC28C2207A	-	-	-	-
STEC28C2210A	0.17	0.01	8,084	-
STEC41C2209A	-	-	-	-
STGT01C2206X	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.03	-	22,970	-
STGT01C2209B	0.21	0.02	26,542	-
STGT01P2206X	0.75	(0.09)	8,580	-
STGT06C2210A	0.12	0.02	11,130	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.12	0.01	53,459	-
STGT11C2206A	-	-	-	-
STGT11C2212A	0.25	0.03	8,798	-
STGT13C2207A	-	-	-	-
STGT13C2207B	0.01	-	500	-
STGT13C2208A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	0.11	0.02	122,482	-
STGT13C2210A	0.08	0.01	20,139	-
STGT13C2210B	0.27	0.02	137,312	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.11	0.01	44,637	-
STGT19C2211A	0.29	0.05	150,608	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.14	0.02	16,831	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.25	0.04	40,980	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.43	0.05	30,140	-
SUNNY28C2211	0.36	0.05	65,616	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	-	-	-	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER19C2211	0.13	-	300	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.15	-	17,236	-
SYNE08C2208A	-	-	-	-
SYNE13C2206A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	0.06	(0.01)	380	-
SYNE16C2206A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.16	-	13,240	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211	0.38	-	17,535	-
SYNEX08C2301	0.20	-	9,301	-
SYNEX13C2210	0.21	0.01	159,088	-
SYNEX19C2211	0.32	-	23,539	-
TASC01C2208A	0.06	-	41,828	-
TASC01C2209X	0.21	(0.02)	23,748	-
TASC11C2208A	0.12	(0.02)	9,200	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.22	(0.03)	116,795	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.13	(0.03)	58,755	-
TASC24C2209A	0.09	(0.03)	2,179	-
TASC28C2208A	0.08	0.01	12,168	-
TASC28C2210A	0.27	(0.03)	33,306	-
TASC41C2209A	0.12	(0.02)	12,600	-
TASC41C2209B	0.18	(0.03)	52,967	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	0.15	-	1,506	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.18	(0.01)	17,573	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.14	-	22,062	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.37	0.06	28,244	-
TENC28C2210A	0.71	0.07	28,112	-
TENC28C2212B	0.82	0.09	24,249	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.58	(0.05)	1,500	-
TENC28P2210A	0.35	(0.02)	48,672	-
TENC41C2206A	-	-	-	-
TENC41C2209A	1.19	0.12	2,520	1.00
TENC41C2209B	0.34	0.05	2	-
TENC41C2209C	0.55	0.07	40,005	-
TENC41P2209A	0.57	(0.06)	15	-
TENC41P2209B	0.47	(0.08)	121,048	-
THAN01C2206A	-	-	-	-
THAN01C2207X	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
THAN01C2209A	0.21	-	719	-
THAN06C2207A	-	-	-	-
THAN06C2210A	0.22	-	13,654	-
THAN08C2209A	0.10	-	17	-
THAN13C2209A	0.15	0.01	3,001	-
THAN19C2210A	0.19	0.01	7,802	-
THAN24C2208A	0.06	-	2	-
THAN28C2209A	-	-	-	-
THAN41C2209A	0.17	-	2,400	-
THANI13C2210A	0.32	(0.01)	46,419	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.12	-	41,742	-
TIDL01P2210A	0.34	0.01	27,578	-
TIDL06C2208K	-	-	-	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	0.01	(0.03)	3,000	-
TIDL11P2208A	0.23	-	23,246	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	0.09	-	187,018	-
TIDL19C2207A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	0.02	-	2,750	-
TIDL24C2209A	-	-	-	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR19C2210A	0.07	-	21,110	-
TIDLOR28C2211A	0.11	(0.01)	26,296	-
TIDLOR41C2210A	0.08	(0.01)	3,634	-
TISC01C2206A	-	-	-	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.34	(0.01)	15,170	-
TISC08C2207A	-	-	-	-
TISC13C2206A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	0.15	(0.01)	1,231	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.15	(0.01)	10,057	-
TISCO13C2210A	0.39	-	48,922	-
TISCO19C2211A	0.40	-	156,318	-
TOP01C2207A	0.05	0.01	4,300	-
TOP01C2207X	-	-	-	-
TOP01C2209X	0.09	0.01	1,769	-
TOP01C2211A	0.56	0.05	51,897	-
TOP01P2207A	0.07	(0.03)	36,872	-
TOP01P2209X	0.64	(0.08)	9,887	-
TOP08C2206A	-	-	-	-
TOP08P2209A	0.28	(0.06)	27,898	-
TOP11C2206A	0.05	0.01	4,728	-
TOP11P2208A	0.37	(0.06)	53,300	-
TOP13C2207A	0.02	0.01	1	-
TOP13C2210A	0.11	0.02	325,307	-
TOP13C2210B	0.19	0.03	361,287	-
TOP13C2211A	0.40	(0.60)	708,513	-
TOP13P2209A	0.40	(0.06)	133,754	-
TOP16C2206A	-	-	-	-
TOP19C2207A	0.01	-	300	-
TOP19C2207B	-	-	-	-
TOP19C2209A	0.05	0.01	46,530	-
TOP19C2210A	0.19	0.03	595,005	-
TOP19P2210A	0.61	(0.08)	16,064	-
TOP24C2210A	0.18	0.03	15,739	-
TOP41C2208A	0.09	0.02	36,888	-
TOP41C2209A	0.11	0.03	61,769	-
TOP42C2207G	-	-	-	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.36	(0.01)	7,769	-
TQM08C2209A	0.19	-	2,770	-
TQM13C2206A	-	-	-	-
TQM13C2208A	0.25	-	8,151	-
TQM19C2208A	0.26	(0.01)	22,159	-
TQM19C2210A	0.28	-	25,577	-
TQM24C2208A	0.27	-	2,659	-
TQM41C2209A	0.40	(0.01)	704	-
TQM41C2210A	0.32	-	3,121	-
TRUE01C2206X	0.01	-	1,600	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.47	0.04	231,597	-
TRUE01P2207A	0.10	(0.02)	88,996	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.42	0.03	55,180	-
TRUE13C2207A	-	-	-	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.30	0.03	813,338	-
TRUE13P2210A	0.48	(0.05)	133,346	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	0.09	0.01	130,744	-
TRUE19C2209A	0.27	0.04	785,392	-
TRUE19P2207A	0.04	(0.04)	150	-
TRUE19P2210A	0.44	(0.05)	47,608	-
TRUE28C2207A	0.02	-	50	-
TRUE28C2209A	0.36	0.03	141,105	-
TRUE41C2209A	0.06	(0.02)	21	-
TRUE41C2209B	0.35	0.04	152,225	-
TRUE42C2206G	-	-	-	-
TRUE42C2210G	0.59	(0.41)	21,849	-
TTA01C2206A	-	-	-	-
TTA01C2206B	-	-	-	-
TTA01C2210A	0.14	-	2,247	-
TTA01C2211A	0.42	-	43,092	-
TTA01P2206A	-	-	-	-
TTA08C2209A	0.08	-	18,400	-
W-W5	0.05	(0.01)	9,518	-
WAVE-W2	0.19	0.01	4,532	-
XPG-W4	5.60	(0.40)	4,361	5.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TTA16C2207A	-	-	-	-
TTA16C2208A	0.24	-	5,155	-
TTA16C2211A	0.18	(0.01)	392	-
TTA19C2207A	-	-	-	-
TTA19C2208A	0.04	(0.01)	300	-
TTA19C2208B	-	-	-	-
TTA19C2210A	0.10	-	14,962	-
TTA19C2210B	0.28	-	102,216	-
TTA24C2208A	0.13	-	1,124	-
TTB01C2206A	0.01	(0.01)	50	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	-	-	-	-
TTB06C2208K	-	-	-	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	-	-	-	-
TTB13C2210A	0.15	0.01	4,200	-
TTB19C2207A	-	-	-	-
TTB19C2209A	-	-	-	-
TTB41C2209A	-	-	-	-
TTB42C2206G	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.22	(0.01)	12,631	-
TU01P2211A	0.36	(0.01)	3,228	-
TU06C2206K	-	-	-	-
TU06C2208K	-	-	-	-
TU06C2209A	0.12	(0.01)	9,490	-
TU08C2206A	-	-	-	-
TU08C2209A	0.10	-	16,100	-
TU11C2209A	-	-	-	-
TU11C2301A	-	-	-	-
TU13C2207A	-	-	-	-
TU13C2208A	-	-	-	-
TU13C2209A	0.11	-	47,429	-
TU13C2210A	0.23	(0.02)	36,235	-
TU16C2210A	0.23	-	4,195	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	0.10	(0.01)	38,209	-
TU19C2210A	0.24	-	48,656	-
TU24C2208A	-	-	-	-
TU24C2209A	0.14	(0.01)	1,970	-
TU28C2209A	0.19	-	5,863	-
TU41C2208A	-	-	-	-
TU41C2209A	0.21	(0.02)	3,661	-
TVO13C2208A	-	-	-	-
TVO19C2208A	-	-	-	-
VGI01C2207A	-	-	-	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.53	(0.03)	2,784	-
VGI06C2207K	-	-	-	-
VGI08C2206A	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2209A	0.09	(0.01)	2,030	-
VGI13C2206B	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	-	-	-	-
VGI13C2210A	0.15	(0.01)	34,974	-
VGI19C2208A	-	-	-	-
VGI19C2209A	-	-	-	-
VGI19C2210A	0.14	-	1,010	-
VGI42C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.13	-	142	-
WHA01C2211A	0.26	0.01	52,337	-
WHA06C2206A	-	-	-	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.15	-	1	-
WHA08C2206A	-	-	-	-
WHA08C2209A	0.06	(0.01)	72,980	-
WHA11C2209A	0.17	-	9,200	-
WHA13C2207A	-	-	-	-
WHA13C2209A	0.14	0.01	92,882	-
WHA16C2209A	0.16	-	966	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.06	-	130	-
WHA19C2210A	0.16	-	172,579	-
WHA24C2208A	-	-	-	-
WHA28C2209A	-	-	-	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	0.17	0.03	200	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.25	0.04	81,660	-
XIAO28P2210A	0.22	(0.02)	14,930	-
XIAO41C2206A	-	-	-	-
XIAO41C2209A	0.04	(0.01)	900	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P2210B	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
Warrant			-	
7UP-W4	0.03	0.01	82,910	-
AIE-W2	0.59	(0.01)	9,370	-
AIT-W2	3.46	0.12	2,058	3.00
AJA-W3	0.16	0.03	86,712	-
AJA-W4	0.13	0.02	131,031	-
ANAN-W1	0.28	-	33,352	-
APURE-W3	0.91	(0.01)	8,020	-
AQ-W5	0.01	-	8,564	-
AQUA-W3	0.05	0.01	163,931	-
AS-W2	10.60	0.10	59	10.00
ASW-W1	1.12	0.01	11,222	1.00
B-W6	0.17	-	30,652	-
B-W7	0.08	-	94,271	-
BANPU-W4	6.65	0.25	112,950	6.00
BANPU-W5	3.68	0.16	109,968	3.00
BCPG-W1	3.18	(0.02)	61	3.00
BCPG-W2	3.70	(0.08)	91	3.00
BEYOND-W2	4.88	(0.04)	7,646	4.00
BIOTEC-W1	0.52	0.02	59,759	-
BKD-W2	0.10	(0.01)	28,783	-
BTS-W6	0.15	(0.01)	156,285	-
BTS-W7	0.40	0.02	4,947	-
BTS-W8	0.35	0.01	29,952	-
BYD-W6	7.20	0.20	10,762	7.00
CEN-W5	0.88	(0.01)	5,718	-
CGD-W5	0.09	0.01	160,841	-
CGH-W4	0.22	0.02	94,298	-
CHAYO-W2	3.62	0.06	920	3.00
CWT-W5	1.08	0.02	31,131	1.00
EE-W1	0.20	0.01	23,825	-
EKH-W1	1.60	0.02	6,416	1.00
EMC-W6	0.06	0.01	5,036	-
ERW-W3	1.12	(0.01)	60,233	1.00
EVER-W4	0.08	(0.01)	11,179	-
GLOCON-W5	0.23	0.01	207,504	-
III-W1	7.90	-	256	7.00
INSET-W1	2.44	0.02	717	2.00
ITEL-W3	1.12	0.01	15,653	1.00
J-W2	1.79	1.79	132,075	1.00
J-W3	1.53	1.53	86,334	1.00
JCK-W6	0.05	-	60,273	-
JMART-W4	46.75	3.00	634	45.00
JMART-W5	15.00	0.10	162	14.00
JMT-W4	16.30	-	3,660	16.00
MACO-W3	0.15	0.01	43,903	-
MBK-W1	12.40	-	42	12.00
MBK-W2	12.00	0.20	44	12.00
MBK-W3	11.50	-	515	11.00
MBK-W4	11.00	(0.10)	7,861	11.00
MILL-W4	-	-	-	-
MILL-W6	0.25	(0.01)	5,405	-
MINT-W7	12.20	0.60	1,938	12.00
MINT-W8	6.05	0.70	5,872	5.00
MINT-W9	4.26	0.14	2,656	4.00
NEX-W2	17.80	0.10	1,301	17.00
NOBLE-W2	0.60	0.01	2,547	-
NRF-W1	1.02	0.01	468	1.00
NUSA-W4	0.47	0.07	217,631	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.83	(0.02)	12,101	-
PORT-W2	0.25	-	30,133	-
PPPM-W4	0.23	(0.01)	356	-
PRG-W1	7.30	0.80	45	6.00
PRG-W2	5.90	-	60	5.00
RICHY-W3	0.15	-	6,293	-
RS-W4	1.43	(0.06)	364	1.00
RT-W1	0.32	0.01	33,847	-
SABUY-W1	18.10	(0.90)	48	18.00
SAMART-W3	0.79	(0.01)	702	-
SAMTEL-W1	0.82	0.08	26	-
SAWAD-W2	5.10	-	371	5.00
SCM-W1	1.48	(0.08)	2,652	1.00
SCN-W1	0.30	-	23,830	-
SCN-W2	0.34	0.01	250	-
SDC-W1	0.18	0.01	11,170	-
SENA-W1	0.53	0.02	3,641	-
SFLEX-W1	0.61	0.03	554	-
SFLEX-W2	0.37	-	1,424	-
SINGER-W2	39.00	1.00	16	38.00
SKE-W1	0.22	(0.02)	16,175	-
SMT-W3	1.08	0.02	2,225	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.29	0.01	80,078	-
SSP-W2	1.45	0.01	170	1.00
STARK-W1	0.63	0.02	29,486	-
TCC-W4	0.17	-	7,088	-
TCC-W5	0.45	0.01	3,254	-
TFG-W3	1.40	(0.03)	14,767	1.00
TFI-W1	0.09	-	1,318	-
TGPRO-W3	0.09	-	212,353	-
TRITN-W5	0.06	0.01	49,032	-
TRUBB-W2	0.34	0.01	15,349	-
TTB-W1	0.61	0.01	96,051	-
TWZ-W6	0.01	-	12,919	-
TWZ-W7	0.02	-	246,989	-
U-W4	0.01	-	11,064	-
VGI-W2	0.02	0.01	94,154	-
VGI-W3	0.21	-	34,994	-

Securities	Close	Change	Volume (Lot)	Average Price
Preferred Shares			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.92	0.02	39,156	-
Warrant (MAI)	-	-	-	-
ALL-W1	0.17	0.01	21,201	-
BC-W1	0.50	-	436	-
BIZ-W1	1.18	-	654	1.00
BM-W2	2.98	0.22	3	2.00
BROOK-W6	0.27	0.04	66,558	-
BROOK-W7	0.29	0.06	24,287	-
COLOR-W2	0.51	(0.09)	77,379	-
DIMET-W4	0.13	-	34,536	-
DITTO-W1	27.50	1.00	408	27.00
DOD-W2	0.42	-	11,883	-
ECF-W4	0.50	0.01	25,445	-
EFORL-W5	0.20	-	7,179	-
EFORL-W6	0.18	-	7,158	-
FLOYD-W1	0.43	-	1,501	-
HEMP-W2	0.88	(0.02)	160	-
ICN-W1	2.44	0.08	418	2.00
IP-W1	3.90	(0.24)	53	4.00
JCKH-W1	0.19	0.02	1,037	-
K-W1	0.42	0.02	1,529	-
KUN-W1	0.32	0.01	29,235	-
KWM-W1	1.29	0.06	1,177	1.00
LIT-W2	0.92	0.01	2	-
META-W5	0.11	(0.01)	33,111	-
MORE-W2	0.20	(0.01)	262,303	-
MVP-W1	2.86	0.18	13,384	2.00
NDR-W2	0.32	(0.01)	3,310	-
NEWS-W7	0.01	-	800,463	-
OTO-W1	3.78	0.10	39,323	3.00
PIMO-W2	1.62	0.02	53,220	1.00
PJW-W1	1.15	(0.02)	9,073	1.00
PLANET-W1	0.73	-	1,232	-
PROEN-W1	1.82	0.10	71,226	1.00
RWI-W3	0.20	0.02	114,334	-
SAAM-W1	0.57	0.02	623	-
SAAM-W2	0.49	(0.05)	2,790	-
SIMAT-W3	0.74	0.06	21	-
SIMAT-W5	0.92	0.02	2,054	-
SONIC-W1	2.24	0.04	132	2.00
STOWER-W3	0.01	(0.01)	42,058	-
TM-W1	0.87	0.05	207,217	-
UBIS-W1	0.73	0.02	3,854	-
UPA-W2	0.11	0.04	4,635,497	-
UREKA-W2	0.72	0.02	455	-
VL-W1	0.68	-	2,131	-
YGG-W1	2.02	0.05	24,247	2.00
ZIGA-W1	5.70	1.54	78,048	5.00
Preferred Shares			-	
SGF-P1	-	-	-	-
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