Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.77	(0.01)	134,421	0.78
GFPT	18.30	0.30	150,228	18.33
LEE	2.50	(0.02)	10,671	2.51
MAX	-	-	-	-
NER	6.05	(0.10)	62,595	6.06
PPPM	0.14	(0.01)	261,268	0.15
STA	21.30	-	31,006	21.25
TFM	11.20	0.20	1,055	11.14
TRUBB	2.54	(0.02)	12,186	2.55
TWPC	6.75	(0.15)	25,520	6.81
UPOIC	7.00	(0.20)	3,798	7.09
UVAN	7.80	(0.40)	31,929	7.94
VPO	1.50	(0.01)	21,029	1.51
Banking			-	
BAY	31.75	(0.75)	3,182	31.99
BBL	133.00	-	57,879	133.86
CIMBT	0.82	(0.01)	15,723	0.82
KBANK	147.50	(0.50)	98,919	148.20
KKP	62.50	(0.50)	48,734	62.64
KTB	15.40	-	310,955	15.50
LHFG	1.26	-	47,039	1.26
SCB	102.00	-	91,263	102.79
TCAP	38.25	0.25	22,074	38.20
TISCO	89.00	0.25	33,089	89.36
TTB	1.23	(0.02)	2,985,956	1.24
Construction Materia			-	
CCP	0.45	(0.01)	5,367	0.45
COTTO	2.02	(0.02)	6,559	2.03
DCC	2.80	-	93,012	2.80
DCON	0.41	-	56,686	0.42
DRT	7.25	(0.05)	1,816	7.29
EPG	9.60	-	21,459	9.65
GEL	0.24	(0.01)	764,558	0.25
PPP	1.98	0.02	2,640	1.95
Q-CON	5.15	(0.05)	540	5.16
SCC	366.00	2.00	14,548	364.91
SCCC	149.50	-	304	149.83
SCP	5.55	(0.05)	642	5.55
SKN	6.75	-	5,432	6.76
STECH	2.04	-	4,030	2.04
TASCO	16.60	(0.10)	23,217	16.63
TOA	27.50	0.75	9,889	27.29
TPIPL	1.50	(0.02)	62,305	1.50
UMI	1.41	(0.05)	9,181	1.43
VNG	7.70	0.15	22,582	7.74
WIIK	1.95	(0.01)	2,233	1.95
Petrochemicals & Ch			-	
BCT	51.00	3.25	1,231	51.15
CMAN	2.86	0.06	617,341	2.83
GC	5.55	0.05	1,847	5.51
GGC	14.70	-	1,183	14.63
GIFT	5.30	(0.15)	351	5.34
IVL	48.25	-	143,876	48.34
NFC	7.55	(0.65)	56,112	7.87
PATO	11.10	0.30	85	11.01
PMTA	12.00	(0.40)	157	12.11
PTTGC	44.75	-	68,345	44.77
SUTHA	5.10	0.05	121,250	5.23
TCCC	26.50	(0.50)	200	26.73
TPA	6.05	(0.05)	31	6.07
UAC	5.05	-	2,058	5.07
UP	-	-	-	-
Commerce			-	
B52	2.40	(0.02)	2,370	2.38
BEAUTY	1.29	-	48,519	1.28
BIG	0.69	0.01	23,300	0.68
BJC	32.50	-	17,731	32.62
COM7	32.00	0.75	127,813	31.93
CPALL	59.25	0.25	109,968	59.36
CPW	4.26	(0.06)	3,875	4.29
CRC	34.25	(0.25)	107,821	34.28
CSS	1.69	(0.02)	41,932	1.70
DOHOME	16.50	0.10	22,511	16.50
FN	2.36	-	2,371	2.37
FTE	1.55	-	1,095	1.56
GLOBAL	18.50	-	57,177	18.54
HMPRO	13.00	0.10	254,171	13.01
ICC	30.00	-	55	29.70
ILM	16.30	(0.10)	2,377	16.28
IT	7.70	(0.20)	11,470	7.82
KAMART	5.15	0.10	55,941	5.14
LOXLEY	2.30	(0.02)	3,452	2.29
MAKRO	34.25	0.25	25,414	34.21
MC	9.40	-	5,929	9.42
MEGA	49.25	(0.25)	27,552	49.33
MIDA	0.47	-	3,098	0.46
RS	15.10	-	19,734	15.12
RSP	3.18	0.08	127,478	3.14
SABUY	18.40	(0.30)	195,497	18.41
SCM	5.45	(0.10)	4,075	5.51
SINGER	46.50	(0.25)	26,192	46.84
SPC	68.75	-	52	68.75
SPI	-	-	-	-
SVT	3.78	0.06	12,304	3.80
Information & Comm			-	
ADVANC	197.00	(1.00)	87,090	197.61
AIT	5.95	-	21,063	5.95
ALT	2.40	0.04	26,047	2.41
AMR	5.30	0.05	4,222	5.27
BLISS	-	-	-	-
DIF	13.10	(0.20)	312,726	13.20
DTAC	45.25	(0.25)	29,404	45.46
FORTH	43.75	1.00	19,913	43.42
HUMAN	12.10	(0.10)	40,981	12.30
ILINK	7.50	(0.15)	9,140	7.54
INET	5.40	(0.10)	13,018	5.48
INSET	4.40	-	27,037	4.41
INTUCH	67.50	-	31,849	67.57
ITEL	4.26	-	22,085	4.30
JAS	3.40	-	930,566	3.44
JASIF	9.25	(1.05)	3,909,183	9.72
JMART	53.75	0.25	49,182	53.77
JTS	164.00	9.50	46,696	165.99
MFEC	8.60	-	2,710	8.64
MSC	8.20	(0.15)	1,406	8.25
PT	6.00	-	2,940	6.04
SAMART	6.00	0.10	3,953	5.97
SAMTEL	6.35	(0.05)	2,068	6.31
SDC	0.32	-	48,029	0.32
SIS	26.50	-	1,958	26.53
SKY	10.50	(0.20)	623	10.54
SVOA	2.88	(0.04)	38,275	2.92
SYMC	6.20	(0.20)	250	6.29
SYNEX	18.00	(0.20)	15,192	18.05
THCOM	8.90	(0.20)	11,884	9.01
TKC	23.30	0.20	648	23.24
TRUE	4.72	0.02	717,411	4.73
TWZ	0.08	0.01	101,161	0.08
Electronic Comp			-	
CCET	2.32	(0.04)	16,083	2.34
DELTA	313.00	10.00	10,687	311.24
HANA	39.75	-	50,121	39.77
KCE	60.50	-	56,664	60.17
METCO	227.00	(1.00)	10	227.20
NEX	17.90	(0.10)	93,693	18.18
SMT	4.16	(0.06)	25,144	4.19
SVI	7.10	-	9,048	7.06
TEAM	3.22	0.02	1,903	3.22
Energy & Utilitie			-	
7UP	1.00	(0.01)	182,196	1.00
ABPIF	1.30	(0.01)	712	1.30
ACC	1.32	(0.04)	42,710	1.33
ACE	2.72	0.04	206,196	2.73
AGE	3.70	(0.08)	39,074	3.72
AI	6.30	-	779	6.31
AIE	3.66	(0.02)	3,722	3.67
AKR	1.00	-	14,294	1.00
BAFS	28.25	-	10,020	28.41
BANPU	12.40	(0.30)	2,038,586	12.45
BBGI	7.85	-	4,625	7.83
BCP	31.50	0.50	74,842	30.75
BCPG	10.60	(0.40)	149,979	10.71
BGRIM	35.75	0.50	81,193	35.57
BPP	14.30	(0.50)	53,481	14.37
BRRGIF	5.20	(0.05)	210	5.20
CKP	5.80	-	145,816	5.80
CV	2.24	(0.02)	8,290	2.24
DEMCO	2.92	(0.06)	5,968	2.95
EA	82.25	(0.25)	60,100	82.44
EASTW	6.25	(0.05)	10,476	6.29
EGATIF	8.05	(0.05)	14,828	8.05
EGCO	174.50	(1.00)	10,505	175.00
EP	4.80	0.02	1,839	4.82
ESSO	11.40	(0.20)	226,456	11.43
ETC	3.84	(0.12)	425,169	3.93
GPSC	65.25	0.25	43,261	65.47
GREEN	1.30	(0.01)	2,794	1.31
GULF	46.75	(0.25)	115,695	46.79
GUNKUL	5.45	(0.05)	244,057	5.47
IFEC	-	-	-	-
IRPC	3.16	(0.04)	783,862	3.18
JR	7.00	-	8,017	7.04
KBSPIF	11.20	(0.40)	10,908	11.31
LANNA	19.40	(0.50)	24,867	19.56
MDX	5.20	0.05	1,676	5.12
NOVA	11.60	(0.50)	11,406	12.20
OR	25.75	(0.25)	90,617	25.78
PRIME	1.60	-	15,619	1.60
PTG	13.80	0.10	77,725	13.82
PTT	33.25	(0.50)	951,606	33.22
PTTEP	154.00	(4.00)	210,883	154.43
QTC	4.88	-	2,083	4.92
RATCH	36.00	(1.75)	178,593	36.54
RPC	1.13	(0.01)	13,594	1.14
SCG	5.00	0.04	262	5.00
SCI	1.80	0.03	4,572	1.76
SCN	2.30	(0.02)	12,096	2.33
SGP	11.10	-	6,504	11.12
SKE	0.80	0.01	19,641	0.81
SOLAR	1.15	(0.01)	58,452	1.15
SPCG	15.70	(0.20)	12,795	15.71
SPRC	12.00	(0.20)	272,027	11.97
SSP	9.25	(0.10)	10,871	9.31
SUPER	0.75	0.01	1,551,233	0.76
SUPEREIF	11.40	(0.30)	22,621	11.42
SUSCO	3.66	(0.08)	47,796	3.67
TAE	1.93	(0.01)	1,080	1.95
TCC	0.86	(0.05)	129,209	0.87
TOP	50.25	(0.75)	162,650	50.29
TPIPP	3.58	(0.04)	31,470	3.60
TSE	2.10	-	17,566	2.11
TTW	10.70	-	16,007	10.68
UBE	1.95	(0.01)	123,885	1.95
WHAUP	3.88	-	23,212	3.90
WP	4.70	-	2,089	4.71
Media & Publishing			-	
AMARIN	6.20	0.30	2,177	6.26
AQUA	0.58	-	142,070	0.58
AS	13.00	(0.40)	46,063	13.26
BEC	14.20	-	56,025	14.16
FE	-	-	-	-
GPI	1.78	(0.02)	6,382	1.79
GRAMMY	11.30	(0.10)	125	11.29
JKN	4.64	(0.10)	16,156	4.69
MACO	0.63	-	57,908	0.63
MAJOR	21.80	0.20	69,267	21.66
MATCH	2.28	0.10	70,167	2.35
MATI	9.05	(0.15)	14	8.96
MCOT	5.30	-	459	5.28
MONO	1.61	-	73,769	1.62
MPIC	2.22	0.18	160,612	2.23
NATION	0.30	0.02	249,620	0.30
ONEE	10.30	(0.10)	17,754	10.35
PLANB	6.85	-	138,821	6.80
POST	-	-	-	-
PRAKIT	10.00	-	13	10.17
PTECH	-	-	-	-
SE-ED	2.90	0.42	156,196	2.87
TKS	9.75	-	10,512	9.74
VGI	5.10	(0.05)	16,704	5.10
WAVE	0.57	-	21,842	0.56
WORK	22.10	(0.10)	2,436	22.18
Finance & Securities			-	
AEONTS	172.00	(0.50)	3,339	171.67
AMANAH	4.54	(0.02)	26,170	4.56
ASAP	3.54	0.02	14,770	3.59
ASK	34.25	1.00	6,179	33.86
ASP	3.12	(0.02)	14,008	3.12
BAM	17.40	(0.20)	109,025	17.48
BFIT	30.00	(0.50)	9,488	30.56
BYD	12.40	0.10	189,058	12.48
CGH	0.94	(0.01)	50,777	0.95
CHAYO	11.30	-	24,827	11.29
ECL	2.54	0.02	17,704	2.54
FNS	3.52	(0.02)	782	3.54
FSS	4.18	(0.02)	7,923	4.18
GBX	1.10	(0.01)	5,537	1.10
GL	-	-	-	-
HENG	3.20	0.06	46,737	3.16
IFS	2.98	(0.02)	190	2.97
JMT	74.00	1.00	105,476	73.62
KCAR	8.85	(0.10)	1,467	9.00
KGI	4.92	(0.04)	22,302	4.92
KTC	58.25	0.25	33,878	58.50
MFC	21.90	(0.10)	227	21.99
MICRO	5.80	0.05	7,341	5.78
ML	1.20	0.03	5,382	1.19
MST	11.80	-	745	11.82
MTC	43.50	1.25	108,291	43.24
NCAP	5.30	(0.10)	353,619	5.04
PL	2.66	0.02	1,837	2.66
S11	5.50	(0.05)	2,761	5.53
SAK	7.60	(0.05)	28,405	7.68
SAWAD	49.50	2.00	133,599	49.34
TH	4.94	(0.06)	71,732	4.96
THANI	4.08	-	99,962	4.10
TIDLOR	29.25	0.25	140,242	29.28
TK	10.80	0.40	10,658	10.54
TNITY	8.05	-	4,692	8.06
UOBKH	5.65	0.05	491	5.62
XPG	1.70	0.01	105,497	1.70
Food & Beverage			-	
APURE	5.55	0.05	12,801	5.56
ASIAN	18.30	(0.20)	173,586	18.11
BR	3.64	(0.04)	64,335	3.65
BRR	5.35	(0.15)	21,635	5.37
CBG	108.50	2.50	105,142	107.95
CFRESH	4.22	(0.04)	879,668	4.19
CHOTI	-	-	-	-
CM	3.84	(0.08)	721,482	3.96
CPF	26.25	0.25	165,778	26.04
CPI	4.44	(0.71)	282,012	4.69
F&D	23.00	0.60	11	22.59
GLOCON	0.97	(0.01)	173,485	0.98
HTC	29.00	(0.25)	1,330	29.13
ICHI	8.00	0.05	29,525	8.04
JDF	3.42	0.06	36,062	3.48
KBS	4.40	(0.06)	616	4.38
KSL	3.68	(0.04)	38,297	3.70
KTIS	4.76	(0.06)	1,022	4.77
LST	5.30	(0.05)	6,513	5.35
M	52.25	1.50	36,401	51.85
MALEE	6.60	(0.25)	11,867	6.78
MINT	33.75	(0.50)	115,032	33.95
NRF	6.20	0.30	29,730	6.12
NSL	16.80	0.30	1,550	16.70
OISHI	46.75	-	22	47.17
OSP	33.50	0.25	131,652	33.88
PB	68.50	(0.25)	25	68.14
PLUS	6.50	(0.20)	325,594	6.56
PM	9.05	(0.05)	2,721	9.01
PRG	11.10	0.20	39	11.15
RBF	15.00	0.20	45,190	15.03
SAPPE	35.50	0.50	11,316	35.47
SAUCE	27.75	-	327	27.67

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SFP	109.00	(1.00)	2	107.50
SNNP	14.80	(0.20)	18,486	14.83
SNP	15.10	0.10	73	15.05
SORKON	5.25	-	35,882	5.37
SSC	30.00	-	2	30.00
SSF	9.10	(0.75)	63	9.26
SST	5.50	(0.10)	1,027	5.52
SUN	5.10	-	9,408	5.09
TC	7.45	0.20	28,148	7.48
TFG	6.55	0.05	384,796	6.64
TFMAMA	201.00	-	5	200.20
TIPCO	8.90	(0.05)	2,707	8.95
TKN	7.30	(0.10)	1,223	7.33
TU	17.50	0.10	234,653	17.51
TVO	31.50	-	9,322	31.39
W	3.14	-	15,481	3.12
ZEN	11.90	-	60	11.81
Health Care Services			-	
AHC	17.20	-	87	17.17
BCH	18.30	0.30	121,729	18.29
BDMS	24.70	0.20	454,626	24.75
BH	176.00	1.50	21,502	176.25
CHG	3.66	0.02	491,527	3.69
CMR	2.48	(0.02)	10,884	2.55
EKH	7.35	-	14,051	7.40
KDH	80.00	0.25	7	80.00
LPH	5.70	-	1,269	5.68
M-CHAI	300.00	1.00	21	299.57
NEW	-	-	-	-
NTV	34.75	-	14	34.70
PR9	14.30	(0.30)	7,302	14.42
PRINC	6.00	0.30	113,992	5.98
RAM	51.75	1.00	7,505	51.85
RJH	34.00	0.25	11,143	33.99
RPH	6.45	-	8,551	6.40
SKR	12.80	(0.20)	1,818	12.83
SVH	412.00	-	9	410.44
THG	60.75	0.25	66,140	61.86
VIBHA	2.36	-	19,493	2.37
VIH	10.20	0.20	5,290	10.18
WPH	3.26	0.14	55,763	3.25
Tourism & Leisure			-	
ASIA	7.80	0.75	117,779	8.07
BEYOND	12.50	0.50	6,506	12.37
CENTEL	43.25	(0.25)	21,197	43.34
CSR	59.50	0.50	1	59.50
DUSIT	11.40	(0.60)	22,347	11.63
ERW	3.90	(0.06)	75,628	3.93
GRAND	0.20	(0.01)	1,374,845	0.20
LRH	31.50	0.25	182	31.18
MANRIN	22.50	0.20	18	22.13
OHTL	344.00	4.00	1	344.00
ROH	4.68	0.62	904,295	4.81
SHANG	57.00	3.50	156	59.01
SHR	4.36	-	90,288	4.33
VRANDA	7.40	0.20	34,310	7.39
Home & Office Produ			-	
AJA	0.31	-	84,631	0.31
DTCI	-	-	-	-
FANCY	0.88	0.02	8,040	0.85
FTI	2.66	(0.10)	14,566	2.71
KYE	349.00	(1.00)	14	349.64
L&E	2.38	(0.14)	68,343	2.44
MODERN	3.62	-	22	3.62
OGC	25.50	-	38	25.03
ROCK	10.00	0.85	5	10.00
SIAM	1.65	(0.03)	2,453	1.65
TCMC	2.08	(0.08)	193,311	2.14
TSR	4.60	(0.04)	67,940	4.60
Insurance			-	
AYUD	43.75	(0.25)	209	43.80
BKI	269.00	(1.00)	602	268.98
BLA	43.75	-	34,311	43.85
BUI	24.90	(0.10)	78	25.00
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	2.28	-	9,262	2.25
MTI	119.50	-	31	118.98
NKI	41.00	-	5	41.00
NSI	90.00	(0.50)	24	90.19
SMK	3.82	(0.16)	1,239	3.83
TGH	20.00	(0.40)	15	20.13
THRE	1.02	-	8,832	1.03
THREL	4.94	(0.16)	75,638	4.98
TIPH	62.00	0.25	39,038	62.42
TQM	49.75	1.50	51,221	49.50
TSI	0.37	-	22,937	0.37
TVI	19.40	(0.60)	35,431	19.65
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	16.00	(0.10)	2,978	15.99
ALUCON	188.50	-	15	186.90
BGC	10.40	0.10	3,223	10.41
CSC	47.00	-	24	46.94
NEP	0.35	0.01	19,889	0.34
PTL	22.60	(0.20)	5,453	22.77
SCGP	53.75	0.75	77,509	53.81
SFLEX	3.76	(0.04)	29,372	3.80
SITHAI	1.27	0.01	26,282	1.28
SLP	0.87	-	12,972	0.89
SMPC	15.30	0.10	5,449	15.31
SPACK	2.26	(0.04)	8,724	2.32

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	-	-	-	-
TFI	0.17	-	15,344	0.17
THIP	44.50	0.75	295	44.11
TMD	24.90	0.10	7	24.83
TOPP	-	-	-	-
TPAC	14.40	-	498	14.15
TPBI	4.18	(0.04)	872	4.18
TPP	22.70	(0.80)	310	23.21
Personal Product			-	
APCO	4.92	0.02	597	4.93
DDD	14.60	-	700	14.62
JCT	-	-	-	-
KISS	7.10	(0.10)	6,988	7.22
NV	3.68	(0.12)	7,726	3.73
OCC	12.00	(0.50)	16	11.22
S & J	30.00	(1.50)	64	29.37
STGT	17.00	0.30	84,467	16.85
STHAI	-	-	-	-
TNR	8.85	(0.15)	630	8.88
TOG	7.70	(0.15)	2,018	7.68
Professional Sen			-	
BWG	1.00	(0.07)	4,040,156	1.02
GENCO	0.74	0.03	116,257	0.75
PRO	-	-	-	-
SISB	11.70	(0.10)	15,610	11.77
SO	11.60	-	2,222	11.62
Property Develop			-	
A	5.10	0.05	30	5.08
AMATA	18.30	(0.10)	17,453	18.44
AMATAV	7.45	(0.05)	332	7.49
ANAN	1.23	0.02	44,240	1.21
AP	10.00	0.05	127,682	10.02
APEX	-	-	-	-
AQ	0.02	(0.01)	254,751	0.02
ASW	8.00	0.05	13,207	7.94
AWC	4.90	0.02	196,662	4.89
BLAND	1.02	0.01	80,925	1.02
BRI	10.00	(0.10)	19,074	10.10
BROCK	1.97	(0.01)	9,456	2.00
CGD	0.46	-	964,808	0.45
CI	0.76	(0.02)	11,371	0.77
CMC	1.60	-	4,242	1.59
CPN	60.00	0.25	75,719	59.97
ESTAR	0.34	-	12,575	0.34
EVER	0.28	0.01	124,170	0.28
FPT	14.70	(0.10)	3,479	14.73
GLAND	2.08	-	1,034	2.07
J	4.08	(0.02)	12,205	4.10
JCK	0.57	(0.02)	209,097	0.58
KC	0.33	(0.05)	1,058,328	0.32
LALIN	8.80	-	4,303	8.77
LH	8.25	0.05	171,854	8.28
LPN	4.32	(0.08)	26,192	4.34
MBK	15.40	0.90	196,861	15.20
MJD	1.65	0.01	1,771	1.65
MK	2.94	(0.06)	720	2.93
NCH	1.45	0.02	29,139	1.44
NNCL	2.22	0.04	154	2.21
NOBLE	4.68	(0.04)	11,557	4.69
NUSA	1.37	0.01	426,923	1.38
NVD	2.18	(0.02)	16,520	2.17
ORI	10.00	-	23,853	10.01
PACE	-	-	-	-
PEACE	4.04	0.02	11,600	4.05
PF	0.39	-	53,308	0.39
PIN	3.68	-	939	3.67
PLAT	3.44	0.24	95,498	3.38
POLAR	-	-	-	-
PRECHA	1.52	0.01	957	1.51
PRIN	2.90	(0.04)	1,222	2.92
PSH	13.00	(0.10)	4,587	13.01
QH	2.14	-	123,487	2.13
RICHY	0.91	(0.02)	5,364	0.93
RML	0.79	-	5,495	0.79
ROJNA	6.00	-	1,629	5.99
S	1.90	(0.02)	11,058	1.92
SA	8.95	-	3,177	8.92
SAMCO	1.49	-	2,197	1.49
SC	3.22	(0.02)	14,863	3.24
SENA	4.00	-	12,188	4.00
SIRI	1.01	-	127,155	1.01
SPALI	19.20	-	79,108	19.30
U	1.19	(0.02)	294,810	1.21
UV	2.82	(0.02)	2,667	2.83
WHA	3.02	-	406,577	3.03
WIN	1.48	0.01	27,159	1.49
Paper & Printing			-	
UTP	16.30	(0.20)	2,418	16.44
Fashion			-	
AFC	11.10	0.30	19,824	11.54
BTNC	11.50	0.30	32	11.76
CPH	26.75	(1.25)	44,530	27.93
CPL	4.60	(0.26)	91,761	4.71
NC	10.60	0.10	98	10.78
PAF	1.82	(0.01)	2,372	1.82
PDJ	2.94	0.02	13,441	2.96
PG	7.05	(0.05)	185	7.09
SABINA	22.50	-	11,420	22.71
SAWANG	10.40	0.40	1	10.40
SUC	30.00	-	712	29.81
TNL	21.70	0.50	4,038	21.27
TR	46.75	(0.50)	227	46.89
TTI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TTT	50.50	(1.50)	79	50.37
UPF	58.25	-	1	58.25
WACOAL	-	-	-	-
WFX	7.30	0.15	11,334	7.29
Transportation & Log			-	
AAV	2.92	0.08	1,213,472	2.93
AOT	69.00	(0.50)	309,729	69.49
ASIMAR	2.00	(0.02)	1,551	2.01
B	0.49	-	178,420	0.49
BA	11.00	0.40	102,044	11.02
BEM	8.75	-	260,059	8.73
BIOTEC	1.16	(0.03)	96,564	1.17
BTS	8.40	0.05	186,125	8.37
BTSGIF	4.14	-	6,670	4.15
DMT	10.60	0.10	9,022	10.59
III	14.00	(0.30)	16,873	13.95
JWD	13.70	-	12,627	13.73
KEX	24.00	0.50	57,408	23.82
KIAT	0.43	(0.01)	18,479	0.43
KWC	-	-	-	-
MENA	1.52	(0.01)	8,747	1.53
NOK	-	-	-	-
NYT	4.16	(0.04)	692	4.17
PORT	2.12	(0.06)	1,941	2.14
PRM	5.55	-	18,068	5.51
PSL	18.10	(1.00)	193,999	18.21
RCL	40.50	(0.75)	22,878	40.76
TFFIF	7.70	(0.05)	12,910	7.75
THAI	-	-	-	-
TSTE	7.20	0.05	30	7.29
TTA	8.65	(0.40)	351,606	8.76
WICE	13.20	(0.30)	50,902	13.29
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.34	0.02	1,416	2.28
AH	21.60	(0.30)	4,768	21.77
CWT	3.06	(0.02)	12,448	3.07
EASON	1.34	-	4,181	1.35
GYT	183.00	1.00	2	182.25
HFT	6.70	-	463	6.70
IHL	3.60	0.04	2,469	3.58
INGRS	0.61	0.01	31,157	0.62
IRC	14.90	(0.10)	221	14.81
PCSGH	5.25	0.05	269	5.25
SAT	18.30	-	4,623	18.22
SPG	17.40	0.20	10	17.40
STANLY	178.00	(1.00)	450	178.50
TKT	2.04	0.04	20,123	2.04
TNPC	2.96	(0.06)	63,638	3.03
TRU	5.95	0.05	47,926	6.03
TSC	13.70	-	56	13.66
Industrial Materials			-	
ALLA	1.46	0.01	2,475	1.44
ASEFA	3.98	(0.02)	22	3.98
CPT	0.88	(0.01)	4,018	0.88
CRANE	1.18	0.02	12,372	1.18
CTW	6.60	(0.05)	228	6.60
FMT	30.50	(0.25)	15	30.67
HTECH	4.16	0.04	3,250	4.13
KKC	0.67	(0.03)	1,899	0.67
PK	1.99	(0.01)	14,101	1.99
SNC	17.30	(0.20)	11,427	17.37
STARK	4.30	-	89,710	4.32
TCJ	5.25	0.10	12,672	5.28
TPCS	20.90	-	92	20.86
VARO	11.00	(0.20)	4,608	11.44
Property Fund & REIT			-	
AIMCG	4.96	-	2,177	4.96
AIMIRT	12.10	(0.10)	6,331	12.05
ALLY	6.80	(0.10)	12,481	6.85
AMATAR	7.25	-	258	7.25
B-WORK	9.85	(0.10)	5,992	9.92
BKKCP	10.30	(0.10)	211	10.32
BOFFICE	8.05	-	141	8.05
CPNCG	10.70	(0.20)	11,762	10.77
CPNREIT	18.20	-	4,050	18.19
CPTGF	8.10	(0.05)	2,078	8.10
CTARAF	5.30	-	92	5.28
DREIT	6.05	-	1,793	6.05
ERWPF	4.32	(0.02)	310	4.32
FTREIT	10.20	-	10,738	10.15
FUTUREPF	14.10	0.10	781	14.00
GAHREIT	8.95	0.20	40	8.84
GROREIT	9.75	-	474	9.75
GVREIT	8.80	(0.15)	2,015	8.88
HPF	4.58	-	2,087	4.58
IMPACT	14.50	(0.30)	4,865	14.53
INETREIT	11.60	(0.30)	5,026	11.72
KPNPF	5.85	0.05	23	5.81
KTBSTMR	9.45	(0.05)	309	9.44
LHHOTEL	9.05	-	10,508	9.01
LHPF	5.50	(0.05)	341	5.50
LHSC	10.30	0.10	1,303	10.28
LPF	13.20	(0.30)	1,934	13.27
LUXF	7.70	0.10	41	7.65
M-II	7.25	-	19	7.26
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.14	(0.02)	281	3.16
MJLF	7.80	(0.05)	666	7.71
MNIT	-	-	-	-
MNIT2	4.62	0.02	70	4.73

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MNRF	2.82	0.12	100	2.83
POPF	11.20	(0.20)	11,414	11.24
PPF	11.20	(0.20)	934	11.30
PROSPECT	9.30	(0.10)	3,647	9.31
QHHR	5.20	-	1,650	5.23
QHOP	-	-	-	-
QHPF	9.70	(0.15)	7,883	9.68
SHREIT	2.58	-	23	2.57
SIRIP	8.75	0.40	3	8.72
SPRIME	6.80	(0.10)	1,651	6.80
SRIPANWA	8.00	0.15	2,614	8.18
SSPF	7.40	-	504	7.35
SSTRT	5.65	-	10	5.65
TIF1	8.90	0.05	26	8.85
TLHPF	7.90	(0.05)	330	7.90
TNPF	1.81	-	3	1.81
TPRIME	7.90	-	76	7.87
TTLPF	22.60	-	10	22.58
TU-PF	-	-	-	-
URBNPF	2.38	(0.04)	7	2.38
WHABT	9.05	(0.10)	63	9.10
WHAIR	7.50	(0.10)	2,330	7.54
WHART	9.70	-	25,013	9.70
Steel and Metal Prod			-	
2S	4.18	(0.02)	942	4.18
AMC	3.72	(0.04)	3,118	3.74
BSBM	1.13	-	727	1.14
CEN	2.82	(0.04)	3,712	2.81
CITY	2.54	-	314	2.55
CSP	2.00	(0.02)	1,522	2.01
GJS	0.40	(0.01)	244,803	0.41
GSTEEL	-	-	-	-
INOX	1.13	0.01	52,086	1.13
LHK	4.46	0.02	5,279	4.47
MCS	11.60	(0.20)	28,605	11.57
MILL	0.91	0.01	30,996	0.93
PAP	3.98	(0.02)	1,780	3.98
PERM	1.72	(0.02)	4,562	1.74
SAM	0.97	-	21,241	0.97
SMIT	4.84	-	1,204	4.81
SSSC	2.80	-	250	2.81
TGPRO	0.31	-	25,303	0.31
THE	2.08	(0.06)	727	2.10
TMT	8.55	(0.15)	3,852	8.60
TSTH	1.22	(0.02)	36,829	1.22
TWP	4.26	(0.22)	143,008	4.52
TYCN	3.32	(0.06)	4,380	3.37
Construction Service			-	
APCS	6.20	0.05	10,022	6.18
BJCHI	1.80	-	6,583	1.79
BKD	3.36	0.16	106,281	3.33
CIVIL	4.38	-	6,504	4.39
CK	19.70	(0.20)	12,785	19.79
CNT	2.04	-	67,405	2.07
EMC	0.19	(0.01)	40,911	0.19
ITD	1.80	-	45,308	1.81
NWR	0.69	(0.01)	25,010	0.69
PAE	-	-	-	-
PLE	0.74	-	9,532	0.73
PREB	7.95	0.05	423	7.89
PYLON	4.36	-	260	4.37
RT	1.65	0.03	20,352	1.65
SEAFCO	3.54	0.02	1,449	3.52
SQ	1.95	-	3,215	1.95
SRICHA	10.40	-	1,898	10.58
STEC	11.90	(0.20)	78,173	12.03
STI	4.10	-	2,580	4.11
STPI	3.96	0.02	14,718	3.96
SYNTEC	1.72	(0.02)	17,235	1.73
TEAMG	6.65	0.05	140,621	6.80
TEKA	4.66	(0.06)	136,000	4.75
TPOLY	1.65	(0.01)	9,250	1.65
TRC	0.28	-	261,907	0.27
TRITN	0.19	-	77,625	0.19
TTCL	4.76	0.04	22,131	4.71
UNIQ	4.90	(0.06)	1,796	4.94
WGE	1.54	(0.02)	1,181	1.54
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	7.55	-	5,554	7.00
AU	9.45	-	5,990	9.00
JCKH	0.19	(0.01)	27,442	-
KASET	2.22	(0.16)	316,198	2.00
MUD	2.44	(0.06)	13,513	2.00
TACC	6.85	-	12,749	6.00
TMILL	3.92	-	1,568	3.00
XO	15.30	(0.20)	8,340	15.00
Consumer Products	-	-	-	-
ALPHAX	1.57	0.01	33,825	1.00
BGT	3.16	(0.02)	12,987	3.00
BIZ	4.36	-	8,225	4.00
DOD	5.95	0.05	15,166	5.00
ECF	1.72	0.02	11,522	1.00
EFORL	0.58	-	236,744	-
HPT	0.83	-	60,108	-
IP	19.10	0.10	3,424	19.00
JP	4.82	(0.12)	8,388	4.00
JUBILE	26.00	0.25	315	25.00
MOONG	3.68	(0.12)	507,295	3.00
NPK	15.60	0.10	7	15.00
SMD	11.80	-	3,074	11.00
TM	2.80	-	4,235	2.00
WINMED	4.70	(0.04)	837	4.00
Financials (MAI)	-	-	-	-
ACAP	0.72	(0.02)	2,117	-
AF	1.06	(0.02)	5,675	1.00
AIRA	2.20	-	2,113	2.00
ASN	3.68	-	310	3.00
BROOK	0.55	-	325,523	-
GCAP	1.17	(0.05)	72,907	1.00
KCC	7.10	0.05	12,849	7.00
LIT	2.10	-	5,464	2.00
MITSIB	1.03	-	2,295	1.00
SGF	0.87	0.01	18,466	-
TQR	16.40	0.90	29,143	16.00
Industrials (MAI)	-	-	-	-
ADB	1.34	-	6,029	1.00
BM	3.78	0.02	5,348	3.00
CHO	0.59	(0.01)	15,202	-
CHOW	4.06	(0.10)	2,981	4.00
CIG	0.60	0.01	17,214	-
COLOR	1.74	-	2,051	1.00
CPR	8.95	(1.05)	194,832	9.00
FPI	3.14	(0.04)	22,995	3.00
GTB	0.81	0.01	3,323	-
KCM	0.74	0.01	483	-
KUMWEL	2.34	(0.04)	1,865	2.00
KWM	2.74	0.06	3,160	2.00
MBAX	5.30	(0.05)	4,834	5.00
MGT	4.38	(0.08)	69,901	4.00
NDR	2.68	(0.02)	2,788	2.00
PACO	2.58	(0.08)	27,022	2.00
PDG	3.54	0.02	241	3.00
PIMO	3.80	0.12	218,065	3.00
PJW	3.76	(0.02)	7,004	3.00
PPM	2.72	(0.02)	8,489	2.00
PRAPAT	1.33	(0.01)	4,991	1.00
RWI	1.18	(0.01)	11,844	1.00
SALEE	1.15	-	2,666	1.00
SANKO	1.34	(0.04)	1,851	1.00
SELIC	2.44	(0.02)	1,037	2.00
SFT	5.00	0.08	247	4.00
STP	16.00	(0.10)	12,254	16.00
SWC	6.55	0.10	3,037	6.00
TMC	1.10	(0.03)	1,913	1.00
TMI	1.65	(0.05)	120,634	1.00
TMW	34.50	(0.25)	44	33.00
TPLAS	3.10	(0.04)	5,911	3.00
TRV	2.54	(0.06)	2,993	2.00
UBIS	4.36	(0.04)	2,188	4.00
UEC	1.98	(0.01)	939	1.00
UKEM	1.88	(0.01)	11,758	1.00
UREKA	1.54	(0.01)	31,712	1.00
YUASA	18.00	(0.20)	16,832	18.00
ZIGA	6.10	-	452,330	6.00
Property & Construc	-	-	-	-
A5	2.18	0.04	82,734	2.00
ALL	1.14	-	174,531	1.00
ARIN	6.05	0.05	10,593	6.00
ARROW	7.75	(0.05)	233	7.00
BC	1.74	0.01	1,436	1.00
BSM	0.34	-	7,156	-
BTW	0.89	-	2,653	-
CAZ	5.25	0.05	28,102	5.00
CHEWA	0.77	-	4,436	-
CPANEL	6.50	(0.10)	3,929	6.00
CRD	0.92	-	2,489	-
DHOUSE	0.72	(0.01)	2,583	-
DIMET	0.51	-	42,994	-
DPAINT	7.70	(0.10)	3,742	7.00
FLOYD	1.45	(0.02)	611	1.00
HYDRO	0.67	(0.02)	6,436	-
IND	2.14	(0.04)	38,157	2.00
JAK	1.60	-	2,310	1.00
K	1.61	(0.01)	1,185	1.00
KUN	2.44	-	7,118	2.00
META	0.45	(0.01)	21,080	-
PPS	0.65	0.01	13,045	-
PROS	2.06	0.02	1,779	2.00
PROUD	1.59	0.02	2,377	1.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.08	0.06	1,552,978	1.00
SENAJ	1.15	(0.01)	1,002,034	1.00
SK	0.96	(0.04)	7,729	-
SMART	0.79	(0.01)	9,560	-
SSS	-	-	-	-
STC	0.81	-	4,352	-
TAPAC	3.42	(0.10)	111,801	3.00
THANA	2.70	(0.02)	12,789	2.00
TIGER	2.12	(0.06)	1,923	2.00
TITLE	2.56	0.22	23,904	2.00
Resources (MAI	-	-	-	-
ABM	2.56	0.02	13,578	2.00
PSTC	1.96	-	17,822	1.00
PTC	3.40	-	25,754	3.00
SAAM	8.35	-	8,576	8.00
SEAOIL	3.92	(0.06)	39,068	3.00
SR	1.51	(0.01)	1,166	1.00
STOWER	0.04	-	100,854	-
TAKUNI	1.80	-	44,238	1.00
TPCH	8.15	(0.15)	2,577	8.00
TRT	3.64	-	3,685	3.00
UMS	2.84	-	469	2.00
UPA	0.30	-	608,901	-
Services (MAI)	-	-	-	-
ADD	26.50	0.25	1,759	26.00
AKP	2.44	(0.04)	263,008	2.00
AMA	4.46	-	569	4.00
ARIP	0.82	(0.02)	3,706	-
ATP30	1.83	(0.05)	33,012	1.00
AUCT	7.40	(0.10)	12,111	7.00
BIS	8.90	-	10,473	8.00
BOL	10.50	(0.10)	6,790	10.00
CEYE	5.35	0.10	189,633	5.00
CMO	6.90	0.15	14,313	6.00
D	5.70	0.05	11,267	5.00
DV8	0.61	(0.03)	7,353	-
ETE	1.38	0.02	1,639	1.00
FSMART	19.40	0.80	69,286	19.00
FVC	1.81	0.03	37,287	1.00
GLORY	3.76	(0.12)	41,341	3.00
GSC	3.06	-	9,005	3.00
HARN	2.18	(0.04)	39,342	2.00
HEMP	7.65	-	2,010	7.00
HL	25.25	-	6,697	25.00
IMH	15.60	0.30	5,879	15.00
KK	2.68	-	673	2.00
KOOL	0.59	(0.02)	97,062	-
LDC	1.46	0.09	119,053	1.00
LEO	11.50	0.20	27,165	11.00
MORE	1.91	0.02	218,315	1.00
MVP	3.80	(0.02)	11,912	3.00
NBC	2.52	(0.12)	67,574	2.00
NCL	2.90	0.02	8,782	2.00
NEWS	0.04	-	1,013,512	-
NINE	6.85	0.05	1,881	6.00
OTO	13.80	-	12,970	13.00
PHOL	3.50	(0.02)	786	3.00
PICO	5.35	(0.25)	1,137	5.00
QLT	6.95	0.15	5,053	6.00
RP	3.02	(0.26)	85,564	3.00
SE	1.04	-	39,198	1.00
SLM	-	-	-	-
SONIC	3.42	(0.06)	13,743	3.00
SPA	8.45	-	18,584	8.00
THMUI	1.10	(0.01)	13,107	1.00
TNDT	0.88	(0.04)	20,232	-
TNH	36.25	0.50	350	36.00
TNP	4.02	0.04	2,885	4.00
TSF	-	-	-	-
TVD	1.18	(0.04)	135,617	1.00
TVT	0.93	-	7,056	-
VL	1.16	(0.01)	14,603	1.00
WINNER	2.40	-	872	2.00
YGG	7.90	(0.15)	53,807	7.00
Technology (MA	-	-	-	-
APP	3.46	(0.04)	1,428	3.00
BBIK	67.75	(0.75)	2,882	67.00
BE8	49.75	(1.25)	17,215	49.00
COMAN	5.40	(0.15)	654	5.00
DITTO	52.50	(1.50)	17,311	52.00
ICN	3.60	-	7,145	3.00
IIG	39.75	0.25	1,538	39.00
IRCP	1.25	(0.01)	9,211	1.00
NETBAY	24.80	(0.10)	2,495	24.00
PLANET	1.71	-	707	1.00
PROEN	5.50	0.05	106,044	5.00
SECURE	18.00	0.10	464	17.00
SICT	7.15	(0.15)	78,396	7.00
SIMAT	2.20	0.02	15,408	2.00
SPVI	4.64	(0.02)	5,676	4.00
TPS	2.80	(0.06)	18,131	2.00
VCOM	5.75	(0.05)	356	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.33	(0.03)	257	10.00
ABFTH	-	-	-	-
BMSCG	10.79	(0.01)	40	10.00
BMSCITH	10.66	(0.01)	941	10.00
BSET100	10.00	0.03	970	9.00
CHINA	7.29	0.11	1,356	7.00
EBANK	5.12	-	2	5.00

Securities	Close	Change	Volume (Lot)	Average Price
ENGY	5.95	(0.03)	36	5.00
ENY	7.40	(0.05)	2	7.00
GLD	2.66	-	1,729	2.00
TDEX	9.29	(0.04)	2,609	9.00
UHERO	8.32	(0.12)	280	8.00
Warrant Foreign			-	
ACE01C2207A	0.02	0.01	20	-
ACE01C2209A	-	-	-	-
ACE06C2208A	-	-	-	-
ACE08C2206A	-	-	-	-
ACE08C2209A	-	-	-	-
ACE13C2208A	-	-	-	-
ACE13C2210A	0.16	0.01	34,957	-
ACE19C2208A	-	-	-	-
ACE19C2209A	0.10	0.01	68,874	-
ACE28C2207A	0.01	-	1	-
ACE28C2209A	0.10	0.01	15,210	-
ACE28C2211A	0.22	0.01	31,019	-
ADVA01C2206A	-	-	-	-
ADVA01C2207X	-	-	-	-
ADVA01C2209A	0.07	-	36,454	-
ADVA01P2206A	-	-	-	-
ADVA01P2208A	0.37	-	35,053	-
ADVA06C2208K	-	-	-	-
ADVA06C2209A	-	-	-	-
ADVA06P2207K	0.19	(0.01)	38,726	-
ADVA08C2209A	0.02	-	100	-
ADVA11C2207A	-	-	-	-
ADVA11P2208A	0.47	0.01	26,500	-
ADVA13C2208A	-	-	-	-
ADVA13C2209A	0.09	-	125,033	-
ADVA13P2207A	0.13	-	71,202	-
ADVA19C2208A	-	-	-	-
ADVA19C2209A	0.02	-	100	-
ADVA19C2209B	0.09	-	72,812	-
ADVA24C2209A	0.04	0.01	7	-
ADVA28C2207A	-	-	-	-
ADVA28C2208A	-	-	-	-
ADVA28C2210A	0.14	(0.01)	29,423	-
ADVA41C2208A	-	-	-	-
ADVA41C2209A	0.07	-	1,181	-
ADVA42C2207G	-	-	-	-
ADVA42C2210G	0.12	-	10,207	-
ADVANC01C2210X	0.11	(0.01)	54,844	-
ADVANC06C2210A	0.16	-	57,450	-
ADVANC13C2210A	0.23	(0.02)	163,862	-
ADVANC13C2211A	0.60	(0.40)	397,720	-
ADVANC16C2210A	0.17	0.01	2,162	-
ADVANC19C2211A	0.23	(0.77)	290,837	-
ADVANC24C2210A	0.14	-	8,170	-
ADVANC41C2211A	-	-	-	-
AEON01C2208A	-	-	-	-
AEON01C2210A	0.40	(0.01)	12,617	-
AEON08C2207A	-	-	-	-
AEON13C2207A	-	-	-	-
AEON13C2209A	0.16	(0.01)	11,144	-
AEON19C2207A	-	-	-	-
AEON19C2210A	0.31	(0.03)	53,872	-
AEON28C2207A	-	-	-	-
AIA28C2206A	-	-	-	-
AIA28C2209A	0.19	0.02	22,000	-
AIA28C2209B	0.51	(0.11)	24,146	-
AIA28P2209A	-	-	-	-
AIA41C2209A	0.48	(0.06)	1,000	-
AIA41C2209B	-	-	-	-
AIA41C2209C	0.21	-	10,068	-
AIA41P2209A	-	-	-	-
AMAT01C2207X	-	-	-	-
AMAT13C2207A	-	-	-	-
AMAT13C2209A	0.07	-	7,730	-
AMAT13C2209B	0.15	-	31,534	-
AMAT16C2206A	-	-	-	-
AMAT16C2209A	0.15	-	12,513	-
AMAT19C2207A	-	-	-	-
AMAT19C2209A	0.05	-	10,998	-
AMAT19C2209B	0.12	(0.01)	6,952	-
AMAT24C2207A	-	-	-	-
AMAT24C2209A	0.15	(0.02)	9,814	-
AMAT41C2208A	-	-	-	-
AMATA01C2210A	0.17	(0.01)	26,609	-
AMATA13C2211A	0.29	(0.71)	167,598	-
AOT01C2206A	-	-	-	-
AOT01C2206X	-	-	-	-
AOT01C2208A	0.19	(0.01)	19,498	-
AOT01C2208T	0.21	-	600	-
AOT01C2210A	0.37	(0.02)	1,525	-
AOT01C2210X	0.25	(0.02)	36,496	-
AOT01P2206A	-	-	-	-
AOT01P2208A	0.11	-	18,890	-
AOT01P2209A	0.30	-	25,092	-
AOT06C2206A	-	-	-	-
AOT06C2209A	0.33	(0.02)	50,748	-
AOT08C2209A	0.16	(0.01)	39,613	-
AOT08P2209A	0.12	(0.01)	16,001	-
AOT11C2207A	0.27	(0.02)	27,760	-
AOT11P2208A	0.13	(0.01)	8,852	-
AOT13C2207A	0.07	(0.02)	41,065	-
AOT13C2210A	0.27	(0.01)	282,125	-
AOT13P2209A	0.22	-	29,057	-
AOT16C2206A	-	-	-	-
AOT16C2209A	0.30	(0.02)	3,708	-
AOT19C2207A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2209A	0.16	(0.01)	229,171	-
AOT19P2210A	0.30	-	11,071	-
AOT24C2208A	0.17	(0.02)	8,619	-
AOT28C2208A	0.21	(0.01)	21,162	-
AOT41C2208A	0.26	(0.03)	5,618	-
AOT41C2208B	0.12	-	400	-
AOT41P2208A	-	-	-	-
AOT41P2209A	0.22	(0.01)	1,200	-
AOT42C2208G	0.14	(0.01)	9,000	-
AP01C2206A	-	-	-	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	-	-	-	-
AP13C2211A	0.48	(0.52)	14,702	-
AP19C2210A	-	-	-	-
AP19C2211A	0.36	0.01	2,089	-
AWC01C2206A	0.01	-	1	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC06C2206A	-	-	-	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.24	-	11,120	-
AWC13C2208A	-	-	-	-
AWC13C2208B	0.09	-	35,668	-
AWC13C2209A	0.20	0.01	58,895	-
AWC13C2210A	0.13	-	40,503	-
AWC16C2207A	-	-	-	-
AWC19C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.16	-	55,481	-
AWC19C2210A	-	-	-	-
AWC41C2209A	0.18	-	2,109	-
BABA28C2206A	0.13	0.02	2,055	-
BABA28C2209A	0.39	0.08	570,077	-
BABA28C2209B	1.66	0.56	19,177	1.00
BABA28C2209C	0.36	0.08	372,012	-
BABA28C2209D	1.19	(0.11)	40,567	1.00
BABA28C2209E	2.40	0.22	2	2.00
BABA28C2210A	0.27	0.06	493,743	-
BABA28C2211A	0.24	0.04	208,974	-
BABA28C2212A	0.80	0.16	44,975	-
BABA28P2209A	0.54	(0.09)	122,816	-
BABA28P2209B	0.21	(0.03)	28,773	-
BABA28P2210A	0.36	(0.64)	94,048	-
BABA28P2211A	0.74	(0.11)	70,631	-
BABA41C2206A	0.02	(0.02)	459	-
BABA41C2209A	2.14	0.22	1,000	2.00
BABA41C2209B	0.27	0.04	7,605	-
BABA41C2209C	1.18	0.22	20,892	1.00
BABA41C2209D	1.69	0.15	1	1.00
BABA41C2209E	1.21	0.17	1	1.00
BABA41C2209F	-	-	-	-
BABA41C2209G	0.42	0.10	47,235	-
BABA41P2209A	0.54	(0.05)	10,068	-
BABA41P2209B	-	-	-	-
BABA41P2209C	0.37	(0.11)	160,308	-
BAM01C2206A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	0.05	(0.01)	1,503	-
BAM01C2210A	0.21	(0.02)	45,264	-
BAM06C2206K	-	-	-	-
BAM06C2208A	-	-	-	-
BAM06C2209A	0.09	(0.01)	6,000	-
BAM08C2206A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.31	-	14,050	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	0.06	-	81,945	-
BAM13C2210A	0.16	-	101,570	-
BAM16C2206A	-	-	-	-
BAM16C2207A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.13	(0.01)	70,045	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.26	(0.02)	20,313	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.20	-	16,502	-
BAM42C2207G	-	-	-	-
BANP01C2207A	0.17	(0.04)	56,542	-
BANP01C2207X	0.07	(0.02)	40,077	-
BANP01C2208A	0.08	(0.01)	73,388	-
BANP01C2209A	0.20	(0.04)	71,637	-
BANP01C2210T	0.23	(0.02)	99,435	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.04	-	60	-
BANP01P2210A	0.22	0.02	1,010	-
BANP06C2206A	-	-	-	-
BANP06C2207A	0.07	(0.01)	3,500	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.18	0.02	159,978	-
BANP08C2206A	-	-	-	-
BANP08C2209A	0.14	(0.02)	73,690	-
BANP08P2209A	-	-	-	-
BANP11C2206A	0.10	(0.06)	1	-
BANP13C2207A	0.02	(0.02)	36,516	-
BANP13C2210A	0.22	(0.04)	63,274	-
BANP13P2207A	-	-	-	-
BANP13P2210A	0.16	0.01	87,198	-
BANP16C2207A	0.07	(0.02)	7,981	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP19C2207A	-	-	-	-
BANP19C2207B	0.01	(0.01)	49,244	-
BANP19C2209A	0.08	(0.02)	883,992	-
BANP19C2209B	0.16	(0.03)	80,551	-
BANP19P2207A	-	-	-	-
BANP19P2210A	0.15	-	5,000	-
BANP24C2208A	0.07	(0.02)	21,364	-
BANP24P2209A	0.20	0.01	16,470	-
BANP28C2206A	0.04	(0.12)	50	-
BANP41C2209A	0.32	(0.03)	14,598	-
BANP41C2211A	0.21	(0.03)	82,328	-
BANP42C2207G	0.07	(0.03)	18,249	-
BANPU01C2210	0.15	(0.03)	9,888	-
BANPU13C2210	0.14	(0.02)	712,802	-
BANPU13P2210	0.36	0.02	236,517	-
BANPU16C2210	0.16	(0.03)	4,200	-
BANPU19P2210	0.29	0.02	145,023	-
BANPU24C2210	0.14	(0.02)	44,805	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.07	-	24,408	-
BBL06C2210A	0.26	(0.01)	32,005	-
BBL08C2209A	0.12	-	11,220	-
BBL08P2209A	0.16	(0.01)	12,660	-
BBL11C2209A	0.17	0.01	10,101	-
BBL13C2207A	0.03	(0.01)	9,505	-
BBL13C2209A	0.19	-	223,081	-
BBL13C2210A	0.37	-	111,935	-
BBL13P2208A	0.10	(0.02)	5,982	-
BBL19C2207A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	0.14	-	110,818	-
BBL19C2210A	0.33	(0.01)	215,400	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.14	0.01	5,086	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.25	0.01	10,847	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.18	-	14,870	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.33	-	10,485	-
BCH01C2207A	-	-	-	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.25	0.02	55,059	-
BCH01P2210A	0.64	(0.05)	22,065	-
BCH06C2208A	0.03	(0.01)	100	-
BCH06C2209A	0.13	0.02	22,000	-
BCH08C2206A	-	-	-	-
BCH08C2212A	0.13	0.01	53,317	-
BCH11C2209A	0.22	0.02	22,220	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.10	0.01	14,864	-
BCH13C2210A	0.20	0.02	119,323	-
BCH16C2207A	0.07	0.01	1,924	-
BCH19C2208A	-	-	-	-
BCH19C2209A	0.08	-	39,122	-
BCH19C2211A	0.28	0.02	173,906	-
BCH24C2209A	0.16	0.02	9,472	-
BCH41C2207A	-	-	-	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.19	0.02	26,372	-
BCP01C2208A	-	-	-	-
BCP08C2209A	0.08	(0.01)	8,460	-
BCP13C2208A	0.11	0.01	60,140	-
BCP13C2209A	0.07	-	21,032	-
BCP13C2210A	0.26	0.01	185,358	-
BCP19C2209A	0.10	0.01	9,100	-
BCP19C2211A	0.28	0.01	80,908	-
BCP24C2210A	-	-	-	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	0.08	(0.03)	23,682	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	0.05	(0.01)	1,500	-
BCPG13C2211A	0.13	(0.03)	212,822	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	-	-	-	-
BDMS01C2206A	-	-	-	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.10	0.01	1,040	-
BDMS06C2208A	-	-	-	-
BDMS06C2209A	0.08	0.01	9,615	-
BDMS06C2210A	0.43	(0.57)	42,280	-
BDMS08C2206A	-	-	-	-
BDMS13C2207A	-	-	-	-
BDMS13C2208A	0.03	-	1	-
BDMS13C2210A	0.25	0.01	116,353	-
BDMS13C2210E	0.08	-	41,212	-
BDMS19C2208A	-	-	-	-
BDMS19C2209A	0.13	-	15,132	-
BDMS19C2210A	0.08	0.01	22,670	-
BDMS19C2211A	0.37	-	438,814	-
BDMS24C2208A	-	-	-	-
BDMS28C2208A	-	-	-	-
BDMS41C2209A	0.38	0.02	9,789	-
BDMS41C2209E	-	-	-	-
BDMS41C2210A	0.27	0.01	33,340	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.15	(0.01)	23,764	-
BEC01P2207A	0.09	-	2,944	-

Securities	Close	Change	Volume (Lot)	Average Price
BEC06C2207A	-	-	-	-
BEC06C2210A	0.16	-	37,244	-
BEC08C2209A	0.07	-	36,880	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.11	(0.01)	37,627	-
BEC13C2211A	0.28	(0.72)	18,458	-
BEC16C2207A	-	-	-	-
BEC19C2207A	-	-	-	-
BEC19C2209A	0.07	-	31,334	-
BEC19C2211A	0.22	-	88,142	-
BEC24C2207A	-	-	-	-
BEC24C2209A	0.20	-	7,460	-
BEM01C2208A	0.07	(0.01)	30,002	-
BEM01C2210X	0.27	(0.02)	13,763	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.23	-	47,233	-
BEM19C2208A	0.04	-	1	-
BEM19C2210A	0.30	-	14,367	-
BEM28C2209A	0.14	-	5,682	-
BGRI01C2206X	0.01	-	1,500	-
BGRI01C2207A	0.05	-	37,558	-
BGRI01C2208A	0.15	-	35,558	-
BGRI01C2210A	0.32	0.02	48,723	-
BGRI01P2209A	0.19	(0.02)	20,520	-
BGRI06C2207K	-	-	-	-
BGRI06C2209A	0.22	0.02	40,029	-
BGRI08C2206A	-	-	-	-
BGRI08C2208A	-	-	-	-
BGRI11C2208A	0.07	-	10,200	-
BGRI11P2210A	0.33	(0.01)	14,710	-
BGRI13C2207A	-	-	-	-
BGRI13C2208A	0.05	-	113,060	-
BGRI13C2209A	0.17	0.02	167,553	-
BGRI16C2209A	0.20	0.01	3,948	-
BGRI19C2207A	0.01	-	4	-
BGRI19C2208A	-	-	-	-
BGRI19C2209A	0.16	0.01	257,513	-
BGRI24C2208A	0.06	-	3,290	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.22	0.01	21,136	-
BGRI41C2212B	0.33	-	5,265	-
BH01C2208A	0.29	0.01	16,444	-
BH01C2210A	0.56	0.02	18,424	-
BH01P2210A	0.42	(0.02)	10,903	-
BH08C2207A	0.20	0.01	26,692	-
BH13C2207A	-	-	-	-
BH13C2208A	0.21	0.01	126,166	-
BH13C2210A	0.49	0.02	46,098	-
BH19C2208A	0.16	-	9,411	-
BH19C2209A	0.42	0.02	140,343	-
BH41C2207A	-	-	-	-
BH41C2208A	0.28	0.02	20,637	-
BH41C2209A	0.51	0.02	23,839	-
BIDU28C2209A	0.45	0.03	30,420	-
BIDU28C2210A	1.12	0.05	38,112	1.00
BIDU41C2209A	0.60	0.02	10,068	-
BIDU41P2209B	0.79	(0.06)	30,068	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.43	(0.01)	90,521	-
BILI28C2209B	0.86	-	150,032	-
BJC01C2207A	0.10	-	25,999	-
BJC13C2208A	0.07	-	8,024	-
BJC19C2207A	-	-	-	-
BLA01C2206A	0.02	(0.01)	1,601	-
BLA01C2206B	-	-	-	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.15	-	16,036	-
BLA01C2210X	0.47	(0.01)	15,802	-
BLA01C2211A	0.33	(0.01)	36,931	-
BLA01P2206A	-	-	-	-
BLA01P2211A	0.45	(0.01)	43,868	-
BLA06C2209A	0.30	(0.01)	193,724	-
BLA11C2301A	0.44	(0.01)	14,635	-
BLA13C2208A	0.08	-	16,160	-
BLA13C2209A	0.22	(0.01)	276,435	-
BLA13C2210A	0.42	(0.01)	1,321	-
BLA16C2208A	0.14	-	660	-
BLA16C2209A	0.43	(0.01)	21,772	-
BLA19C2208A	0.10	-	2,515	-
BLA19C2209A	0.33	(0.01)	21,918	-
BLA19C2210A	0.28	(0.01)	330,092	-
BLA41C2210A	0.47	(0.01)	32,748	-
BPP08C2301A	0.12	(0.03)	56,646	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.11	(0.02)	117,770	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.02	(0.01)	62,502	-
BPP19C2210A	0.09	(0.02)	10,359	-
BPP42C2212G	0.29	(0.02)	8,504	-
BTS01C2208A	0.02	(0.03)	500	-
BTS01C2210X	0.13	-	21,590	-
BTS01P2210A	0.42	-	8,229	-
BTS08C2206A	-	-	-	-
BTS08C2209A	-	-	-	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.01	-	2	-
BTS13C2210A	0.13	-	37,924	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2209A	0.04	(0.02)	560	-
BTS19C2210A	0.12	-	40,268	-
BTS42C2211G	0.18	(0.01)	2,000	-
BYDC28C2209A	1.32	0.14	1,680	1.00
BYDC28P2210A	0.27	(0.04)	84,997	-
BYDC41C2209A	1.51	0.14	5,032	1.00
BYDC41C2209B	0.98	0.15	90,628	1.00
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.97	0.16	36,290	-
BYDCOM28C2211A	0.66	(0.34)	161,550	-
CBG01C2206A	0.02	-	30	-
CBG01C2208A	0.18	0.02	24,322	-
CBG01C2208X	0.08	0.01	31,062	-
CBG01C2209X	0.36	0.04	43,946	-
CBG01P2207X	0.09	(0.03)	39,772	-
CBG01P2210A	0.45	(0.06)	39,492	-
CBG06C2206A	-	-	-	-
CBG06C2209A	0.31	0.04	61,314	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.17	0.03	31,760	-
CBG11C2208A	0.26	0.03	22,922	-
CBG13C2207A	0.10	0.02	20,364	-
CBG13C2210A	0.38	0.04	323,849	-
CBG13P2210A	0.43	(0.04)	171,312	-
CBG16C2207A	0.12	0.02	1,328	-
CBG19C2208A	0.08	0.02	94,494	-
CBG19C2208B	0.43	(0.31)	250	-
CBG19C2209A	0.25	0.03	383,222	-
CBG19P2210A	0.33	(0.03)	81,486	-
CBG24C2210A	0.32	0.04	20,419	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.32	0.04	66,237	-
CENT01C2208A	0.24	(0.01)	10,648	-
CENT01C2210A	0.21	(0.01)	8,245	-
CENT06C2208K	0.15	(0.02)	39,212	-
CENT08C2209A	0.14	(0.01)	12,582	-
CENT11C2212A	0.33	-	511	-
CENT13C2207A	-	-	-	-
CENT13C2209A	-	-	-	-
CENT13C2210A	0.33	(0.01)	73,570	-
CENT19C2208A	0.17	(0.02)	15,021	-
CENT19C2209A	0.15	(0.01)	58,151	-
CENT24C2207A	0.08	(0.01)	12,444	-
CENT28C2209A	0.16	-	12,168	-
CENTEL16C2209A	0.34	(0.03)	7,748	-
CHG01C2206A	-	-	-	-
CHG01C2208A	0.08	0.01	16,842	-
CHG01C2210A	0.34	0.02	23,369	-
CHG06C2207A	0.07	-	24,749	-
CHG06C2207K	-	-	-	-
CHG06C2210A	0.27	(0.73)	66,393	-
CHG08C2206A	-	-	-	-
CHG08C2212A	0.17	-	20,740	-
CHG11P2210A	0.39	(0.01)	11,509	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.15	-	107,837	-
CHG16C2207A	0.09	0.03	1,012	-
CHG19C2208A	0.05	-	20,096	-
CHG19C2209A	0.06	0.01	10,034	-
CHG19C2210A	0.25	-	144,288	-
CHG24C2207A	-	-	-	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.16	(0.01)	1,294	-
CK08C2206A	-	-	-	-
CK08C2209A	-	-	-	-
CK13C2207A	-	-	-	-
CK13C2207B	-	-	-	-
CK13C2210A	0.30	(0.03)	42,253	-
CK19C2207A	-	-	-	-
CK19C2209A	-	-	-	-
CK19C2210A	0.14	(0.02)	6,245	-
CK24C2208A	0.05	-	1,516	-
CKP01C2206A	-	-	-	-
CKP01C2209A	0.24	-	12,609	-
CKP06C2210A	0.22	(0.01)	20,905	-
CKP08C2207A	-	-	-	-
CKP13C2208A	0.19	(0.02)	1,000	-
CKP13C2210A	0.20	-	28,030	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.15	(0.01)	1,505	-
COM701C2206A	-	-	-	-
COM701C2206X	-	-	-	-
COM701C2207A	-	-	-	-
COM701C2209A	0.03	-	2,406	-
COM701C2210A	0.14	-	30,253	-
COM701C2211X	0.25	0.02	43,828	-
COM701P2206A	0.01	(0.01)	180	-
COM701P2209A	0.70	(0.04)	21,107	-
COM701P2211X	0.36	(0.03)	111,703	-
COM706C2207A	-	-	-	-
COM706C2209A	0.06	0.01	2	-
COM706C2210A	0.18	0.01	87,447	-
COM708C2206A	-	-	-	-
COM708C2212A	0.10	0.01	100	-
COM711C2212A	0.20	0.01	3,277	-
COM711P2210A	0.75	(0.03)	30,300	-
COM713C2207A	-	-	-	-
COM713C2208A	-	-	-	-
COM713C2209A	0.05	-	5,101	-

Securities	Close	Change	Volume (Lot)	Average Price
COM713C2209E	0.09	0.01	79,380	-
COM713C2210A	0.16	0.02	300,516	-
COM713P2207A	-	-	-	-
COM713P2209A	0.32	(0.02)	156,420	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	0.20	0.02	7,426	-
COM719C2207A	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.08	(0.01)	9,884	-
COM719C2210E	0.16	0.01	373,261	-
COM719P2209A	0.34	(0.02)	7,450	-
COM719P2210A	0.24	(0.02)	33,262	-
COM724C2208A	-	-	-	-
COM724C2210A	0.09	0.01	77,904	-
COM724C2211A	0.27	0.04	40,310	-
COM728C2210A	0.08	-	85	-
COM741C2207A	-	-	-	-
COM741C2208A	0.03	-	7,100	-
COM741C2209A	0.06	(0.01)	29,501	-
COM741C2210A	0.17	0.01	47,090	-
COM742C2211C	0.23	0.02	16,909	-
COSC28C2210A	0.15	(0.04)	31,640	-
CPAL01C2208A	0.04	-	1,175	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.14	0.01	48,839	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.56	(0.02)	38,266	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	-	-	-	-
CPAL08C2206A	-	-	-	-
CPAL11C2209A	-	-	-	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.10	0.01	28,993	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	-	-	-	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.06	-	1,348	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL08C2301A	0.10	(0.01)	54,210	-
CPALL13C2210E	0.25	0.01	86,678	-
CPALL19C2210A	0.13	0.01	60,201	-
CPF01C2207A	-	-	-	-
CPF01C2208A	-	-	-	-
CPF01C2210A	0.14	-	3,000	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.14	0.01	33,484	-
CPF08C2209A	0.27	0.02	2,670	-
CPF11C2207A	-	-	-	-
CPF13C2207A	0.14	(0.15)	700	-
CPF13C2210A	0.16	0.01	24,336	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.08	0.01	236,789	-
CPF28C2206A	-	-	-	-
CPF28C2209A	0.14	-	4,763	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.17	0.01	2,282	-
CPN01C2207A	0.20	-	33,785	-
CPN01C2209A	0.20	-	12,531	-
CPN01P2210A	0.54	-	13,189	-
CPN06C2210A	0.22	0.01	56,700	-
CPN08C2207A	0.06	-	6,110	-
CPN11C2209A	0.43	-	26,803	-
CPN13C2208A	0.12	-	100,124	-
CPN13C2211A	0.40	0.01	250,348	-
CPN19C2207A	-	-	-	-
CPN19C2209A	0.16	0.01	247,754	-
CPN24C2209A	0.15	-	7,061	-
CPN41C2209A	0.27	-	59,506	-
CRC01C2206X	-	-	-	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.14	0.01	1,615	-
CRC06C2207K	-	-	-	-
CRC06C2209A	0.08	-	3,300	-
CRC08C2206A	-	-	-	-
CRC08C2212A	0.08	(0.01)	11,520	-
CRC11C2206A	-	-	-	-
CRC11C2301A	0.28	-	13,800	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.13	(0.01)	34,557	-
CRC13C2210A	0.18	(0.01)	146,176	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	0.05	(0.01)	4,005	-
CRC19C2211A	0.19	(0.01)	136,436	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.13	-	1,826	-
CRC28C2208A	-	-	-	-
CRC41C2208A	0.07	-	27,683	-
CRC41C2208B	-	-	-	-
DELT01C2206A	0.01	-	1,002	-
DELT13C2207A	-	-	-	-
DELT13C2207B	-	-	-	-
DELT19C2208A	0.03	-	250	-
DELT19C2208B	0.07	0.01	20,080	-
DELT19P2208A	0.28	(0.02)	34,875	-
DELT19P2208B	0.51	(0.05)	12,718	-

Securities	Close	Change	Volume (Lot)	Average Price
DELT41C2207A	0.05	-	100	-
DJI28C2209A	0.11	0.01	37,648	-
DJI28C2209B	0.07	-	5,043	-
DJI28C2209C	0.02	-	4,158	-
DJI28C2209D	0.29	0.04	33,953	-
DJI28C2209E	0.59	0.05	4,592	-
DJI28P2209A	-	-	-	-
DJI28P2209B	1.10	(0.09)	13,538	1.00
DJI28P2209C	-	-	-	-
DJI28P2209D	-	-	-	-
DJI28P2209E	0.53	(0.05)	2,252	-
DJI41C2209A	0.24	0.04	25,333	-
DJI41C2209B	0.15	-	276	-
DJI41C2209C	-	-	-	-
DJI41C2209T	0.22	0.02	5,520	-
DJI41C2212T	-	-	-	-
DJI41P2209A	1.37	(0.11)	2,356	1.00
DJI41P2209B	-	-	-	-
DJI41P2209T	2.12	(0.18)	105	2.00
DJI41P2212T	1.67	(0.18)	20	1.00
DOHO01C2206X	-	-	-	-
DOHO01C2207A	-	-	-	-
DOHO01C2209A	-	-	-	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	0.10	0.01	8,000	-
DOHO08C2206A	-	-	-	-
DOHO08C2212A	0.09	-	2,000	-
DOHO11C2208A	0.07	-	1,500	-
DOHO13C2207A	-	-	-	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.13	-	11,062	-
DOHO16C2207A	-	-	-	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	0.03	-	2,005	-
DOHO19C2210A	-	-	-	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.10	-	1,352	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOME01C2210A	0.13	-	18,541	-
DOHOME13C2211A	0.29	-	124,545	-
DOHOME19C2211A	0.26	0.01	176,513	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.25	(0.01)	17,183	-
DTAC01P2207A	-	-	-	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.25	(0.01)	14,662	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.19	(0.01)	278,643	-
DTAC13P2207A	0.06	(0.01)	6,148	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.09	(0.01)	2,000	-
DTAC19C2209B	0.19	(0.01)	140,532	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.18	(0.01)	5,739	-
DTAC28C2208A	0.08	(0.01)	5,577	-
DTAC28C2210A	0.27	(0.01)	99,661	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.19	(0.02)	25,736	-
EA01C2206A	-	-	-	-
EA01C2207A	-	-	-	-
EA01C2207X	-	-	-	-
EA01C2209A	0.23	(0.01)	60,807	-
EA01C2209X	0.37	-	15,385	-
EA01P2207A	0.15	(0.01)	56,404	-
EA01P2209X	0.63	(0.01)	9,919	-
EA08C2209A	0.13	-	35,290	-
EA11C2206A	-	-	-	-
EA11C2210A	0.50	(0.02)	23,008	-
EA11P2210A	0.67	(0.01)	25,502	-
EA13C2207A	-	-	-	-
EA13C2208A	0.02	-	9,692	-
EA13C2208B	0.10	(0.01)	449,846	-
EA13C2209A	0.32	(0.02)	239,781	-
EA13P2207A	-	-	-	-
EA13P2210A	0.72	-	152,572	-
EA16C2206A	-	-	-	-
EA16C2207A	0.07	(0.01)	924	-
EA16C2209A	0.36	(0.01)	2,402	-
EA19C2207A	-	-	-	-
EA19C2207B	-	-	-	-
EA19C2208A	-	-	-	-
EA19C2209A	0.13	(0.01)	44,598	-
EA19C2209B	0.26	(0.01)	157,781	-
EA19P2207A	-	-	-	-
EA19P2210A	0.67	(0.02)	7,248	-
EA24C2208A	-	-	-	-
EA24C2210A	0.38	(0.01)	20,276	-
EA41C2207A	0.01	(0.07)	400	-
EA41C2208A	0.19	-	36,784	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA41C2210A	0.62	(0.38)	49,106	-
EA42C2206G	-	-	-	-
EA42C2210G	0.62	0.01	3,400	-
EGCO01C2208A	0.16	-	5,594	-
EGCO01C2210A	0.52	-	14,713	-
EGCO08C2209A	0.31	(0.01)	55,250	-
EGCO13C2207A	0.09	-	16,140	-
EGCO13C2210A	0.40	(0.01)	146,496	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
EGCO19C2208A	0.11	(0.01)	6,342	-
EGCO19C2211A	0.43	(0.01)	54,021	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG01C2210A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.29	-	1,048	-
EPG19C2207A	-	-	-	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.23	0.01	93,668	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.96	(0.05)	2,050	-
ESSO01C2209X	-	-	-	-
ESSO01C2210A	0.28	(0.02)	2,000	-
ESSO01C2210X	-	-	-	-
ESSO01P2209A	0.23	0.01	71,321	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.29	(0.03)	600	-
ESSO08C2207A	0.61	(0.02)	5	-
ESSO08C2301A	0.25	(0.02)	5,001	-
ESSO11C2210A	-	-	-	-
ESSO13C2207A	0.68	(0.17)	10,000	-
ESSO13C2209A	0.61	(0.07)	10,631	-
ESSO13C2210A	0.29	(0.04)	55,092	-
ESSO13C2210B	0.19	(0.02)	219,211	-
ESSO13P2210A	0.31	0.01	38,678	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.29	(0.03)	8,148	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.26	(0.02)	37,160	-
ESSO19C2210B	0.14	(0.01)	34,792	-
ESSO19P2210A	0.30	0.01	73,779	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.22	(0.78)	12,651	-
ESSO41C2209A	1.28	0.03	251	1.00
ESSO41C2210A	0.63	(0.05)	935	-
ESSO41C2211A	0.16	(0.02)	57,034	-
ESSO42C2208G	1.19	(0.11)	3,200	1.00
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.08	(0.52)	304,384	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.08	(0.02)	103,336	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.41	0.13	414,127	-
GEELY28P2210A	0.26	(0.08)	4,056	-
GEELY41C2209B	0.44	0.18	30,204	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.09	-	47,878	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.12	-	53,027	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.24	-	48,504	-
GLOBAL06C2210B	0.26	(0.74)	28,151	-
GLOBAL13C2210A	0.16	-	110,740	-
GLOBAL19C2211A	0.11	(0.01)	100,831	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.28	-	56,636	-
GPSC01C2211A	0.49	-	27,984	-
GPSC01P2207A	0.24	(0.02)	43,550	-
GPSC01P2211A	0.50	(0.02)	12,321	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.16	-	12,925	-
GPSC06C2210A	0.42	(0.58)	28,250	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.66	0.01	14,960	-
GPSC13C2207A	-	-	-	-
GPSC13C2209A	0.17	0.01	16,826	-
GPSC13C2209B	0.31	-	108,025	-
GPSC13P2207A	-	-	-	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	-	-	-	-
GPSC16C2209A	0.42	0.01	7,746	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.08	-	23,722	-
GPSC19C2209B	0.18	(0.01)	3,574	-
GPSC19C2210A	0.36	-	132,540	-
GPSC24C2208A	0.02	-	210	-
GPSC24C2209A	0.08	(0.01)	3,120	-
GPSC24C2210A	0.37	0.01	17,018	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.27	0.01	12,168	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	0.10	-	2,516	-
GPSC41C2210A	0.44	0.01	36,838	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	-	-	-	-
GREA28C2206A	-	-	-	-
GREA28C2209A	0.52	0.09	182,560	-
GREA28C2209B	0.74	0.12	24,736	-
GREA28C2210A	1.54	0.22	31	1.00
GREA28P2206A	-	-	-	-
GREA28P2209A	0.15	(0.04)	50,140	-
GREA41C2209A	-	-	-	-
GREA41C2209B	0.65	0.13	30,204	-
GREA41P2209A	0.39	(0.06)	500	-
GREATW28P22	0.34	(0.05)	64,636	-
GULF01C2206A	-	-	-	-
GULF01C2206X	0.01	-	500	-
GULF01C2208A	0.05	(0.01)	33,417	-
GULF01C2208T	0.06	-	5,000	-
GULF01C2209X	0.14	-	19,980	-
GULF01C2211X	0.30	-	13,714	-
GULF01P2206A	-	-	-	-
GULF01P2208X	0.18	-	37,730	-
GULF01P2211X	0.36	(0.01)	5,235	-
GULF06C2206A	-	-	-	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.20	(0.01)	6,600	-
GULF06P2208A	0.26	(0.01)	33,700	-
GULF08C2209A	0.06	(0.02)	10,000	-
GULF11C2212A	0.32	0.01	2,211	-
GULF11P2207A	0.11	(0.01)	9,200	-
GULF13C2207A	-	-	-	-
GULF13C2207B	0.02	(0.02)	11,001	-
GULF13C2209A	0.10	(0.01)	71,212	-
GULF13C2210A	0.19	-	289,863	-
GULF13P2207A	-	-	-	-
GULF13P2209A	0.14	-	27,180	-
GULF13P2210A	0.32	(0.68)	95,892	-
GULF16C2207A	-	-	-	-
GULF16C2210A	0.29	-	5,288	-
GULF19C2207A	-	-	-	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.20	-	123,119	-
GULF19P2208A	0.16	(0.02)	20,527	-
GULF24C2208A	-	-	-	-
GULF28C2208A	0.09	-	3,042	-
GULF28C2210A	0.24	0.01	6,591	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.24	0.01	10,868	-
GULF41P2208A	0.14	-	5,034	-
GULF42C2206G	-	-	-	-
GUNK01C2206X	-	-	-	-
GUNK01C2207X	-	-	-	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	0.15	-	3,100	-
GUNK01P2208A	0.18	0.01	31,799	-
GUNK06C2208A	0.06	-	4,950	-
GUNK06C2209A	0.19	(0.01)	11,050	-
GUNK08C2206A	-	-	-	-
GUNK08C2209A	0.09	(0.01)	10,000	-
GUNK11C2209A	0.16	-	2,300	-
GUNK13C2207A	-	-	-	-
GUNK13C2208A	0.04	(0.01)	27,626	-
GUNK13C2209A	0.15	(0.01)	35,396	-
GUNK13C2209B	-	-	-	-
GUNK16C2206A	-	-	-	-
GUNK16C2207A	-	-	-	-
GUNK16C2209A	0.18	(0.02)	16,466	-
GUNK19C2207A	-	-	-	-
GUNK19C2209A	0.06	(0.01)	19,024	-
GUNK19C2209B	0.14	(0.01)	64,926	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	0.10	-	2,518	-
GUNK28C2207A	-	-	-	-
GUNK28C2210A	0.24	-	6,335	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	-	-	-	-
GUNK41C2210A	0.62	-	502	-
GUNK41C2210B	0.23	-	5,032	-
GUNK42C2208C	0.07	-	1,088	-
GUNKUL41C221	0.13	(0.01)	10,076	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.32	(0.03)	111,590	-
HANA01C2206A	-	-	-	-
HANA01C2207A	-	-	-	-
HANA01C2209A	0.13	0.01	5,500	-
HANA01C2211A	0.27	-	41,175	-
HANA01P2206A	-	-	-	-
HANA01P2207A	0.27	(0.01)	70,736	-
HANA06C2207A	-	-	-	-
HANA06C2209A	0.10	-	46,322	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.02	(0.01)	3	-
HANA13C2206B	-	-	-	-
HANA13C2207A	-	-	-	-
HANA13C2207B	0.01	(0.03)	4,757	-
HANA13C2209A	0.10	-	21,425	-
HANA13C2210A	0.19	(0.01)	35,502	-
HANA13P2207A	-	-	-	-
HANA13P2207B	0.05	(0.01)	6,094	-
HANA16C2207A	-	-	-	-
HANA16C2209A	0.14	0.01	120	-
HANA19C2207A	-	-	-	-
HANA19C2207B	-	-	-	-
HANA19C2207C	-	-	-	-
HANA19C2209A	0.09	-	72,476	-
HANA19C2210A	0.22	-	242,736	-
HANA19P2207A	-	-	-	-
HANA24C2207A	-	-	-	-
HANA24C2209A	0.17	-	16,145	-
HANA41C2207A	0.01	-	20	-
HANA41C2209A	0.12	(0.01)	400	-
HANA41C2210A	0.16	(0.01)	3,846	-
HMPR01C2206A	-	-	-	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR08C2207A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2206A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	0.06	-	1,000	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2207A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO13C2211A	0.16	-	113,070	-
HMPRO19C2211A	0.12	0.01	25,500	-
HSBC28C2209A	0.19	(0.01)	151,880	-
HSBC28C2210A	0.42	-	36,674	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2206A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2206A	0.01	-	1,004	-
HSI28C2206B	0.26	0.04	4,352,985	-
HSI28C2206C	0.03	(0.03)	47,700	-
HSI28C2206D	0.01	-	14,314	-
HSI28C2206E	0.01	-	4	-
HSI28C2206F	0.94	0.12	507,259	-
HSI28C2207A	0.90	0.09	1,545,864	-
HSI28C2207B	0.47	0.05	3,082,555	-
HSI28C2207C	0.27	0.02	869,887	-
HSI28C2207D	0.12	-	964,366	-
HSI28C2208A	0.41	0.03	475,669	-
HSI28C2208B	0.69	0.06	1,225,385	-
HSI28C2208C	1.76	0.21	414	1.00
HSI28C2208D	1.11	0.08	640,089	1.00
HSI28C2208E	0.35	0.04	17,600	-
HSI28C2209A	0.77	0.06	1,531,772	-
HSI28P2206A	-	-	-	-
HSI28P2206B	0.01	-	4	-
HSI28P2206C	0.04	(0.03)	579,210	-
HSI28P2206D	0.01	-	73,010	-
HSI28P2206E	0.29	(0.13)	1,604,571	-
HSI28P2207A	1.16	(0.13)	1,764,982	1.00
HSI28P2207B	0.60	(0.09)	1,723,261	-
HSI28P2207C	0.26	(0.04)	331,500	-
HSI28P2207D	0.11	(0.03)	130,558	-
HSI28P2208A	0.68	(0.06)	1,065,063	-
HSI28P2208B	0.38	(0.05)	174,724	-
HSI28P2208C	0.34	(0.04)	3,987	-
HSI28P2208D	1.24	(0.16)	526,127	1.00
HSI28P2209A	0.86	(0.07)	2,274,458	-
HSTE28C2206A	-	-	-	-
HSTE28C2206B	-	-	-	-
HSTE28C2206C	-	-	-	-
HSTE28C2207A	0.50	0.03	41,702	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	1.20	0.11	200	1.00
HSTE28C2207D	0.18	0.02	33,280	-
HSTE28P2206A	-	-	-	-
HSTE28P2206B	-	-	-	-
HSTE28P2206C	-	-	-	-
HSTE28P2206D	-	-	-	-
HSTE28P2207A	-	-	-	-
HSTE28P2207B	0.76	(0.13)	40,248	-
HSTE28P2207C	-	-	-	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	-	-	-	-
HSTECH28C2208B	-	-	-	-
HSTECH28C2208C	-	-	-	-
HSTECH28C2208D	-	-	-	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	-	-	-	-
HSTECH28P2208D	-	-	-	-
ICBC28C2210A	0.13	0.01	60,560	-
ICBC28C2211A	0.23	(0.77)	11,140	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.15	-	18,973	-
INTU08C2209A	0.05	(0.02)	3,000	-
INTU11C2207A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.19	-	48,868	-
INTU19C2207A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	0.11	-	20	-
INTU28C2210A	0.24	0.01	18,252	-
INTU41C2207A	-	-	-	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.27	0.01	32,704	-
INTUCH19C2210A	0.18	-	57,074	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.09	(0.01)	12,712	-
IRPC01P2211A	0.45	0.01	26,302	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.16	(0.02)	26,590	-
IRPC06P2208A	0.18	(0.01)	14,400	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.09	-	87,179	-
IRPC13C2210A	0.26	(0.02)	71,457	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	0.07	-	13,188	-
IRPC19C2210A	0.07	(0.01)	17,882	-
IRPC19C2211A	0.22	(0.02)	239,330	-
IRPC24C2209A	0.07	-	332	-
IRPC28C2209A	0.10	-	200	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	0.07	(0.01)	7,539	-
IRPC41C2210A	0.19	(0.02)	2,871	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	-	-	-	-
IVL01C2206X	-	-	-	-
IVL01C2207A	0.11	(0.01)	58,444	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.38	-	10,631	-
IVL01C2210X	0.24	(0.01)	18,413	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.08	-	35,500	-
IVL01P2210X	0.42	0.02	18,075	-
IVL06C2207K	0.08	(0.01)	19,931	-
IVL06C2209K	0.32	(0.01)	68,742	-
IVL06P2207K	-	-	-	-
IVL06P2208K	-	-	-	-
IVL08C2208A	0.14	(0.01)	52,878	-
IVL11C2212A	0.53	(0.02)	21,612	-
IVL11P2208A	0.13	-	4,600	-
IVL13C2207A	-	-	-	-
IVL13C2207B	0.06	-	11,442	-
IVL13C2209A	0.26	(0.01)	73,682	-
IVL13C2210A	0.25	-	153,921	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.09	(0.01)	15,288	-
IVL16C2206A	-	-	-	-
IVL16C2209A	0.27	-	1,624	-
IVL19C2207A	-	-	-	-
IVL19C2207B	0.03	(0.01)	3	-
IVL19C2208A	0.10	-	56,743	-
IVL19C2210A	0.15	-	13,774	-
IVL19C2211A	0.28	(0.72)	143,876	-
IVL19P2207A	-	-	-	-
IVL19P2210A	0.31	-	12,215	-
IVL24C2208A	0.23	-	23,944	-
IVL24C2210A	0.22	-	8,697	-
IVL28C2207A	-	-	-	-
IVL28C2209A	0.27	-	4,057	-
IVL41C2208A	0.16	(0.02)	5,316	-
IVL41C2208B	0.18	(0.01)	8,798	-
IVL41C2210A	0.20	-	16,033	-
IVL42C2206G	-	-	-	-
IVL42C2210G	0.27	-	3,280	-
JAS13C2207A	-	-	-	-
JAS19C2208A	0.12	-	1,676	-
JD28C2209A	0.50	0.04	1,209	-
JD28C2209B	0.44	0.02	163,580	-
JD28P2206A	-	-	-	-
JD28P2209A	0.41	(0.02)	43,714	-
JD41C2206A	-	-	-	-
JD41C2209A	0.42	0.01	20,000	-
JD41P2206A	-	-	-	-
JD41P2209A	0.38	(0.01)	60,000	-
JMAR01C2206A	-	-	-	-
JMAR01C2206X	-	-	-	-
JMAR01C2208A	0.13	-	53,328	-
JMAR01C2208X	0.06	-	60,006	-
JMAR01C2209A	0.44	0.01	57,793	-
JMAR01P2207X	-	-	-	-
JMAR01P2208A	0.45	(0.02)	80,405	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	-	-	-	-
JMAR11C2206A	-	-	-	-
JMAR13C2207A	-	-	-	-
JMAR13C2209A	0.10	-	72,970	-
JMAR13C2209B	0.27	-	238,113	-
JMAR13P2209A	0.30	(0.01)	116,350	-
JMAR16C2206A	-	-	-	-
JMAR19C2207A	-	-	-	-
JMAR19C2208A	-	-	-	-
JMAR19C2209A	0.19	-	474,890	-
JMAR19P2209A	0.27	(0.02)	34,502	-

Securities	Close	Change	Volume (Lot)	Average Price
JMAR24C2208A	-	-	-	-
JMAR41C2208A	-	-	-	-
JMAR41C2210A	0.34	-	142,868	-
JMART01C2210	0.27	-	58,718	-
JMART06C2210	0.26	0.01	23,655	-
JMART08C2301	0.27	-	35,241	-
JMART16C2210	0.28	-	3,883	-
JMT01C2206X	-	-	-	-
JMT01C2208A	0.26	0.01	33,254	-
JMT01C2208X	0.11	0.01	25,690	-
JMT01C2209X	0.15	0.01	37,172	-
JMT01C2210A	0.53	0.02	37,222	-
JMT01C2210X	0.45	0.03	27,932	-
JMT01P2207X	-	-	-	-
JMT01P2208A	0.28	(0.04)	21,750	-
JMT01P2209X	0.66	(0.05)	27,378	-
JMT06C2207A	0.17	0.01	37,234	-
JMT06C2208A	0.14	0.01	153,168	-
JMT08C2207A	0.05	0.01	96,120	-
JMT08C2301A	0.45	0.02	32,362	-
JMT13C2208A	0.15	0.01	70,100	-
JMT13C2209A	0.12	0.02	85,166	-
JMT13C2209B	0.46	0.02	285,673	-
JMT13P2208A	0.17	(0.02)	112,198	-
JMT16C2207A	0.14	0.01	15,294	-
JMT19C2207A	-	-	-	-
JMT19C2208A	0.08	0.01	77,548	-
JMT19C2209A	0.09	-	53,112	-
JMT19C2209B	0.43	0.03	694,833	-
JMT19C2210A	0.37	0.02	182,345	-
JMT19P2208A	0.18	(0.02)	17,822	-
JMT19P2210A	0.56	(0.04)	17,856	-
JMT24C2207R	0.02	(0.02)	2,600	-
JMT24C2210A	0.45	0.03	34,209	-
JMT28C2207A	0.16	0.02	26,366	-
JMT41C2207A	0.21	0.03	9,236	-
JMT41C2208A	0.09	0.01	30	-
JMT41C2210A	0.59	0.03	155,441	-
JMT41C2210B	0.45	0.04	13,664	-
JMT42C2210G	0.48	0.03	24,107	-
KBAN01C2206A	0.02	-	1	-
KBAN01C2206X	-	-	-	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	0.09	-	21,810	-
KBAN01C2208X	0.07	-	16,226	-
KBAN01C2209A	0.24	-	51,234	-
KBAN01C2210A	0.44	(0.01)	69,444	-
KBAN01P2206A	-	-	-	-
KBAN01P2207A	0.10	(0.01)	22,700	-
KBAN01P2210X	0.41	(0.01)	49,081	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	0.04	(0.02)	2,000	-
KBAN06C2209A	0.16	(0.01)	92,177	-
KBAN06P2207A	-	-	-	-
KBAN08C2209A	0.09	-	27,662	-
KBAN08P2209A	0.20	(0.01)	50,520	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.05	-	1,320	-
KBAN13C2209A	0.13	(0.01)	97,393	-
KBAN13C2209B	0.27	(0.02)	685,317	-
KBAN13P2208A	0.14	(0.01)	38,638	-
KBAN16C2206A	-	-	-	-
KBAN16C2208A	0.09	-	348	-
KBAN16C2209A	0.26	-	5,430	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	0.11	-	13,740	-
KBAN19C2209B	0.23	(0.01)	208,453	-
KBAN19P2207A	-	-	-	-
KBAN19P2210A	0.29	-	147,732	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.11	-	8,122	-
KBAN24P2209A	0.25	(0.01)	11,972	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.14	(0.01)	27,398	-
KBAN28C2210A	0.37	-	48,825	-
KBAN41C2207A	-	-	-	-
KBAN41C2207B	-	-	-	-
KBAN41C2209A	0.21	(0.01)	18,519	-
KBAN41P2207A	-	-	-	-
KBAN42C2206G	-	-	-	-
KBAN42C2210G	0.43	-	92,369	-
KBANK01C2210	0.32	(0.01)	44,594	-
KBANK06P2210	0.57	(0.01)	66,437	-
KBANK24C2210	0.33	(0.01)	22,958	-
KBANK41C2210	0.38	(0.62)	51,542	-
KCE01C2206A	-	-	-	-
KCE01C2206X	0.01	-	2	-
KCE01C2207X	-	-	-	-
KCE01C2209A	0.30	(0.02)	66,063	-
KCE01C2209X	0.26	-	19,208	-
KCE01P2206A	-	-	-	-
KCE01P2209A	0.43	(0.01)	31,550	-
KCE06C2206B	-	-	-	-
KCE06C2209A	0.24	(0.01)	31,115	-
KCE06P2207A	0.12	(0.01)	13,004	-
KCE08C2206A	-	-	-	-
KCE08C2208A	-	-	-	-
KCE11C2207A	0.11	-	5,890	-
KCE13C2207A	0.01	(0.01)	23,047	-
KCE13C2209A	0.26	-	305,269	-
KCE13P2207A	0.01	-	2	-
KCE13P2209A	0.28	(0.01)	103,566	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE16C2208A	0.09	-	528	-
KCE16C2209A	0.29	(0.01)	7,819	-
KCE19C2207A	-	-	-	-
KCE19C2209A	0.20	(0.01)	130,272	-
KCE19P2207A	-	-	-	-
KCE19P2210A	0.58	-	42,638	-
KCE24C2207A	0.01	-	900	-
KCE28C2210A	0.19	-	32,141	-
KCE41C2207A	0.01	-	30	-
KCE41C2208A	0.13	-	5,034	-
KCE41C2209A	0.30	-	90,328	-
KCE42C2210G	0.35	(0.01)	17,946	-
KEX01C2206A	-	-	-	-
KEX01C2208A	0.26	0.02	41,776	-
KEX01C2210A	0.76	0.03	24,932	-
KEX01P2211A	0.58	(0.03)	36,800	-
KEX06C2210A	0.55	0.04	118,552	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.34	0.02	20,168	-
KEX11C2210A	0.55	0.02	42,266	-
KEX13C2208A	0.33	0.02	2	-
KEX13C2210A	0.36	0.03	64,125	-
KEX19C2207A	-	-	-	-
KEX19C2209A	0.41	0.04	100,886	-
KEX19C2211A	0.38	0.03	34,298	-
KEX24C2210A	-	-	-	-
KEX28C2207A	0.06	0.03	110,600	-
KEX28C2210A	0.69	0.03	36,412	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.38	0.01	152,415	-
KEX42C2211G	0.76	0.04	13,112	-
KKP01C2208A	0.09	(0.01)	28,834	-
KKP01C2211A	0.27	(0.02)	38,161	-
KKP01P2209A	0.70	0.02	9,648	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.19	(0.02)	31,558	-
KKP19C2208A	-	-	-	-
KKP19C2209A	0.04	(0.01)	703	-
KKP19C2211A	0.23	(0.01)	50,250	-
KKP24C2208A	-	-	-	-
KTB01C2206A	0.07	-	2	-
KTB01C2209A	0.29	-	7,548	-
KTB01C2210A	-	-	-	-
KTB06C2209A	0.17	-	27,592	-
KTB06P2209A	0.11	-	17,800	-
KTB08C2207A	0.07	(0.01)	23,780	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.30	(0.01)	11,270	-
KTB13C2208A	0.19	(0.01)	300	-
KTB13C2209A	0.15	(0.01)	78,623	-
KTB19C2208A	-	-	-	-
KTB19C2209A	0.15	-	86,078	-
KTB19C2209B	-	-	-	-
KTC01C2206A	-	-	-	-
KTC01C2207X	-	-	-	-
KTC01C2209A	0.20	0.01	27,599	-
KTC01C2211A	0.43	0.01	32,742	-
KTC01P2207A	0.14	(0.02)	41,453	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.08	0.01	29,700	-
KTC06C2210A	0.41	(0.59)	56,411	-
KTC08C2209A	0.09	0.01	11,220	-
KTC11C2212A	0.49	0.02	26,179	-
KTC13C2207A	-	-	-	-
KTC13C2208A	0.11	0.01	49,354	-
KTC13C2210A	0.35	-	128,581	-
KTC16C2209A	0.29	0.01	2,064	-
KTC19C2207A	-	-	-	-
KTC19C2209A	0.15	0.01	27,663	-
KTC19C2211A	0.36	0.01	184,988	-
KTC24C2208A	-	-	-	-
KTC28C2209A	0.15	0.01	21,294	-
KTC28C2209B	0.30	0.02	30,406	-
KTC41C2208A	0.09	0.01	2,916	-
KTC41C2209A	0.25	0.01	27,155	-
KUAI28C2209A	0.61	0.02	56,704	-
KUAI41C2209A	1.88	(0.11)	2,012	1.00
KUAI41C2209B	0.89	0.03	80,272	-
KUAI41P2209A	-	-	-	-
KUAISH28C2211A	0.39	0.03	40,280	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	0.11	-	13,760	-
LH13C2208A	-	-	-	-
LH13C2210A	0.12	-	10,114	-
LH19C2208A	-	-	-	-
LH19C2210A	0.11	-	45,281	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.25	0.01	16,370	-
MAJO08C2209A	0.20	0.01	55,766	-
MAJO13C2207A	0.09	-	21,262	-
MAJO13C2210A	0.41	0.01	156,444	-
MAJO19C2208A	0.21	0.03	2,771	-
MAJOR06C2210A	0.47	-	51,802	-
MAJOR19C2210A	0.41	-	43,750	-
MEGA01C2207A	0.13	(0.02)	33,350	-
MEGA01C2210A	0.30	-	7,431	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	0.16	(0.01)	73,803	-
MEGA08C2209A	0.15	(0.01)	3,040	-
MEGA13C2207A	-	-	-	-
MEGA13C2210A	0.23	(0.01)	76,376	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MEGA16C2207A	0.20	(0.01)	482	-
MEGA19C2207A	-	-	-	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.26	(0.01)	10,986	-
MEGA41C2207A	0.20	(0.02)	3,116	-
MEGA41C2208A	0.19	(0.01)	28,086	-
MEGA41C2210A	0.25	-	12,528	-
MEIT28C2206A	-	-	-	-
MEIT28C2209A	0.85	(0.02)	40,408	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	-	-	-	-
MEIT28P2210A	0.22	-	141,730	-
MEIT41C2206A	0.15	0.02	1	-
MEIT41C2206B	-	-	-	-
MEIT41C2209A	1.00	0.02	70,442	1.00
MEIT41P2206A	-	-	-	-
MEIT41P2209A	0.36	(0.01)	21,300	-
MEITUA28P2210B	0.46	(0.02)	230,632	-
MEITUA41C2209B	-	-	-	-
MINT01C2207A	-	-	-	-
MINT01C2208T	0.13	-	39,397	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.19	(0.02)	2	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.39	(0.01)	13,446	-
MINT06C2207K	-	-	-	-
MINT06C2209A	0.09	(0.01)	10,800	-
MINT08C2206A	-	-	-	-
MINT08C2301A	0.18	-	12,250	-
MINT11C2209A	0.29	-	11,823	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.54	-	14,950	-
MINT13C2207A	-	-	-	-
MINT13C2209A	0.10	-	1	-
MINT13C2210A	0.19	(0.02)	136,903	-
MINT16C2207A	0.08	(0.02)	21,763	-
MINT19C2207A	-	-	-	-
MINT19C2208A	-	-	-	-
MINT19C2209A	0.11	(0.01)	30,526	-
MINT24C2208A	-	-	-	-
MINT28C2207A	0.06	(0.01)	3,042	-
MINT41C2208A	0.12	(0.01)	5,832	-
MINT41C2209A	0.09	(0.01)	7,032	-
MTC01C2206X	-	-	-	-
MTC01C2207A	-	-	-	-
MTC01C2209A	0.07	0.01	118,222	-
MTC01C2210A	0.23	0.02	79,920	-
MTC01P2208X	0.44	(0.09)	27,210	-
MTC08C2206A	-	-	-	-
MTC08C2209A	0.03	-	3	-
MTC11C2212A	0.33	0.03	40,067	-
MTC13C2207A	-	-	-	-
MTC13C2208A	-	-	-	-
MTC13C2209A	0.07	0.01	87,244	-
MTC13C2209B	0.22	0.03	244,488	-
MTC16C2209A	0.20	0.03	25,276	-
MTC19C2207A	-	-	-	-
MTC19C2208A	-	-	-	-
MTC19C2209A	0.07	0.01	114,603	-
MTC19C2209B	0.19	0.04	476,298	-
MTC19C2210A	0.22	0.04	62,593	-
MTC24C2208A	-	-	-	-
MTC28C2210B	0.19	0.03	63,395	-
MTC41C2207A	-	-	-	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.18	0.03	35,248	-
MTC41C2210A	0.15	0.02	54,606	-
NDX28C2209A	0.07	0.02	11,542	-
NDX28C2209B	0.03	-	400	-
NDX28C2209C	0.04	0.01	111	-
NDX28C2209D	0.16	0.04	2,370	-
NDX28C2209E	0.46	0.09	6,733	-
NDX28C2209F	0.30	0.02	541	-
NDX28C2209G	0.88	0.14	30	-
NDX28P2209A	-	-	-	-
NDX28P2209B	1.46	(0.21)	1,558	1.00
NDX28P2209C	0.99	(0.16)	304	-
NDX28P2209D	0.45	(0.05)	1	-
NDX28P2209E	0.67	(0.07)	1	-
NDX41C2209A	0.37	0.07	17,286	-
NDX41C2209B	0.29	0.03	1,032	-
NDX41C2209T	0.21	0.05	23,132	-
NDX41C2212T	1.70	0.21	1,109	1.00
NDX41P2209A	1.19	(0.17)	2,173	1.00
NDX41P2209B	-	-	-	-
NDX41P2209T	2.12	(0.26)	1,481	2.00
NDX41P2212T	1.64	(0.17)	7,687	1.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.12	(0.01)	68	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	0.17	-	301	-
OR13C2207A	-	-	-	-
OR13C2209A	-	-	-	-
OR13C2209B	-	-	-	-
OR19C2207A	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	0.10	(0.01)	83,716	-
OR19C2210A	-	-	-	-
OR24C2207A	-	-	-	-
OR24C2210A	0.09	(0.01)	778	-
OR28C2206A	-	-	-	-
OR28C2209A	0.13	-	1,521	-
OR41C2207A	-	-	-	-
OR41C2209A	0.31	(0.03)	251	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2207A	-	-	-	-
ORI13C2209A	0.10	(0.01)	4,100	-
ORI13C2210A	-	-	-	-
ORI19C2207A	-	-	-	-
ORI19C2209A	-	-	-	-
ORI19C2210A	-	-	-	-
ORI24C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2206X	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.11	0.01	33,963	-
OSP01P2208A	0.17	(0.01)	40,424	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.07	0.01	59,139	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.34	(0.02)	17,600	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.09	0.01	98,572	-
OSP13C2210A	0.17	0.01	52,486	-
OSP19C2207A	-	-	-	-
OSP19C2208A	0.03	-	667	-
OSP19C2210A	0.13	-	150,362	-
OSP24C2208A	-	-	-	-
OSP28C2207A	-	-	-	-
OSP28C2207B	-	-	-	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2206A	0.01	-	3	-
PING28C2209A	0.20	0.02	70,730	-
PING28C2210A	0.40	0.02	20,280	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	0.47	0.02	20,136	-
PING41P2209A	-	-	-	-
PINGAN28P221	-	-	-	-
PLAN06C2207K	-	-	-	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.14	(0.01)	5,102	-
PLAN13C2208A	0.05	(0.03)	2,000	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.13	(0.01)	35,609	-
PLAN24C2208A	-	-	-	-
PLANB13C2210	0.15	(0.01)	150,376	-
PRM13C2207A	-	-	-	-
PRM19C2208A	-	-	-	-
PTG01C2206X	-	-	-	-
PTG01C2208A	0.07	-	21,106	-
PTG01C2210A	0.17	-	31,012	-
PTG01P2208X	0.07	(0.01)	6,972	-
PTG01P2210A	0.37	(0.01)	15,017	-
PTG06C2208A	0.05	(0.01)	11,000	-
PTG13C2207A	0.04	-	120	-
PTG13C2210A	0.14	0.01	85,766	-
PTG13C2211A	0.26	0.01	53,904	-
PTG16C2209A	0.12	(0.01)	2,442	-
PTG19C2208A	0.04	0.01	380	-
PTG19C2210A	0.12	0.01	4,285	-
PTG19C2211A	0.23	0.01	104,704	-
PTG24C2208A	0.05	-	1,000	-
PTG24C2211A	0.21	(0.79)	4,956	-
PTG41C2207A	-	-	-	-
PTG41C2208A	0.07	-	5,034	-
PTG41C2209A	0.08	(0.01)	18,536	-
PTL01C2207A	0.10	(0.01)	4,532	-
PTL13C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL19C2208A	-	-	-	-
PTL19C2208B	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.08	(0.01)	2	-
PTT01C2209X	-	-	-	-
PTT01P2207A	0.15	0.02	10,395	-
PTT01P2210A	0.37	0.02	67,539	-
PTT06C2207K	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.16	(0.84)	43,800	-
PTT08C2206A	-	-	-	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT13C2207A	-	-	-	-
PTT13C2207B	-	-	-	-
PTT13C2208A	-	-	-	-
PTT13C2209A	0.03	-	2,483	-
PTT13C2210A	0.08	(0.01)	117,120	-
PTT13C2211A	0.16	(0.02)	218,612	-
PTT13P2207A	-	-	-	-
PTT13P2209A	0.26	0.02	138,322	-
PTT13P2210A	0.22	0.01	134,329	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.07	-	1,020	-
PTT19C2211B	0.14	(0.02)	161,506	-
PTT24C2207A	-	-	-	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.06	(0.02)	7	-
PTT28C2212A	-	-	-	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.09	-	2,802	-
PTT41C2212B	-	-	-	-
PTTE01C2206A	0.22	(0.10)	90	-
PTTE01C2206X	0.06	(0.08)	430	-
PTTE01C2207A	0.06	(0.03)	37,010	-
PTTE01C2207X	0.11	(0.03)	48,257	-
PTTE01C2209A	0.38	(0.08)	78,776	-
PTTE01P2206A	0.01	-	40,000	-
PTTE01P2207A	-	-	-	-
PTTE01P2210X	0.51	0.05	44,185	-
PTTE06C2207A	-	-	-	-
PTTE06C2207B	-	-	-	-
PTTE06C2209A	0.30	(0.08)	126,511	-
PTTE06P2208K	0.01	(0.02)	2	-
PTTE06P2210A	0.67	0.07	110,282	-
PTTE08C2206A	0.27	(0.11)	30	-
PTTE08C2209A	0.27	(0.06)	26,045	-
PTTE08P2209A	0.13	0.02	59,938	-
PTTE11C2207A	-	-	-	-
PTTE11P2206A	-	-	-	-
PTTE13C2207A	0.08	(0.03)	121,916	-
PTTE13C2210A	0.28	(0.05)	1,140,733	-
PTTE13P2207A	-	-	-	-
PTTE13P2209A	0.21	0.01	65,604	-
PTTE13P2210A	0.65	0.07	236,661	-
PTTE16C2209A	0.42	(0.09)	40,822	-
PTTE19C2207A	-	-	-	-
PTTE19C2207B	-	-	-	-
PTTE19C2209A	0.26	(0.08)	334,385	-
PTTE19C2209B	0.16	(0.05)	55,388	-
PTTE19P2207A	-	-	-	-
PTTE19P2209A	0.18	0.02	26,360	-
PTTE19P2210A	0.56	0.06	63,190	-
PTTE24C2207A	0.06	(0.03)	2,312	-
PTTE28C2207A	-	-	-	-
PTTE28C2207B	0.08	(0.03)	3,092	-
PTTE41C2207A	0.25	(0.09)	902	-
PTTE41C2208A	0.22	(0.07)	47,958	-
PTTE41P2208A	0.14	0.01	7,236	-
PTTE42C2207G	0.05	(0.02)	800	-
PTTEP01C2210A	0.28	(0.05)	96,347	-
PTTEP01P2211A	1.02	0.06	35,303	1.00
PTTEP11P2210A	0.95	0.06	46,407	-
PTTEP19C2210A	0.14	(0.01)	15,172	-
PTTEP41C2210A	0.21	(0.05)	72,058	-
PTTEP41P2210A	0.86	0.04	101	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.10	(0.01)	4,962	-
PTTG01P2206A	0.09	(0.02)	200	-
PTTG01P2209A	0.38	(0.01)	16,726	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.14	(0.01)	11,275	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.22	-	6,500	-
PTTG11P2208A	0.66	(0.01)	6,600	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	0.08	-	15,072	-
PTTG13C2209B	0.16	-	85,322	-
PTTG13P2207A	-	-	-	-
PTTG13P2209A	0.15	-	36,174	-
PTTG16C2207A	-	-	-	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	0.10	-	101,286	-
PTTG19P2210A	0.28	-	11,766	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.45	(0.01)	3,074	-
PTTG28C2206A	-	-	-	-
PTTG28C2209A	0.10	(0.01)	8,084	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	0.08	-	10,068	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.26	(0.01)	68,193	-
PTTGC13C2210A	0.31	-	126,173	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	0.37	(0.02)	30,806	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	0.18	-	10,705	-
RATC01C2210A	0.11	(0.04)	38,996	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.07	(0.02)	18,716	-
RATC13P2209A	0.21	0.05	173,761	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.06	(0.04)	121,027	-
RATCH13C2210A	0.13	(0.05)	340,592	-
RBF01C2206A	0.01	-	140	-
RBF01C2206X	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
RBF01C2207A	-	-	-	-
RBF01C2209A	0.12	-	29,701	-
RBF01C2209B	0.27	0.02	22,015	-
RBF06C2206A	-	-	-	-
RBF06C2209A	0.09	-	15,200	-
RBF08C2206A	-	-	-	-
RBF08C2207A	-	-	-	-
RBF08C2301A	0.20	-	52,904	-
RBF13C2207A	0.02	-	60	-
RBF13C2208A	0.09	-	65,469	-
RBF13C2210A	0.29	0.01	173,449	-
RBF16C2209A	0.15	0.01	5,089	-
RBF19C2207A	-	-	-	-
RBF19C2209A	0.12	0.01	2,132	-
RBF19C2210A	0.23	0.01	217,550	-
RBF24C2207A	-	-	-	-
RBF24C2209A	0.08	-	7,200	-
RBF24C2211A	0.34	0.02	18,182	-
RBF41C2207A	-	-	-	-
RBF41C2208A	-	-	-	-
RBF41C2210A	0.19	0.02	15,502	-
RBF41C2210B	0.23	(0.77)	20,068	-
RCL01C2206A	-	-	-	-
RCL01C2206B	-	-	-	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.20	(0.03)	4,052	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.32	0.02	35,161	-
RCL06C2208A	0.07	(0.02)	5,000	-
RCL08C2301A	0.22	(0.01)	164	-
RCL13C2207A	-	-	-	-
RCL13C2208A	0.10	(0.02)	17,260	-
RCL13C2211A	0.30	(0.02)	14,378	-
RCL13P2208A	0.17	0.01	12,300	-
RCL16C2208A	0.12	(0.02)	688	-
RCL19C2207A	-	-	-	-
RCL19C2208A	0.08	(0.04)	18,861	-
RCL19C2210A	0.20	(0.03)	111,963	-
RCL19P2208A	0.19	0.02	14,016	-
RCL24C2208A	0.06	(0.02)	50	-
RCL41C2211A	0.26	(0.03)	20,561	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	-	-	-	-
RS01C2210A	0.14	-	39,174	-
RS06C2206A	-	-	-	-
RS06C2208A	-	-	-	-
RS06C2210A	0.17	(0.01)	12,225	-
RS13C2207A	-	-	-	-
RS13C2208A	0.06	-	6,308	-
RS13C2210A	0.18	-	191,713	-
RS19C2207A	-	-	-	-
RS19C2209A	0.08	-	6,116	-
RS19C2209B	-	-	-	-
RS19C2211A	0.23	-	102,790	-
RS24C2209A	0.18	-	31,775	-
RS28C2207A	-	-	-	-
RS41C2210A	0.18	-	46,321	-
S5001C2206A	0.01	(0.01)	150	-
S5001C2206B	-	-	-	-
S5001C2206F	-	-	-	-
S5001C2207A	0.01	(0.01)	7,323	-
S5001C2208A	0.14	-	4,529	-
S5001C2209A	0.27	(0.01)	339,006	-
S5001C2209F	0.22	(0.02)	113,908	-
S5001C2212T	0.37	-	7,076	-
S5001P2206A	0.01	-	4,000	-
S5001P2206B	-	-	-	-
S5001P2206F	-	-	-	-
S5001P2207A	0.28	(0.02)	8,952	-
S5001P2208A	0.56	-	110,262	-
S5001P2209A	0.59	(0.01)	75,807	-
S5001P2209F	0.74	(0.01)	276,185	-
S5001P2212T	0.75	-	27,816	-
S5006C2206A	-	-	-	-
S5006C2206B	-	-	-	-
S5006C2209A	0.26	(0.03)	214,447	-
S5006P2206A	0.06	(0.05)	510	-
S5006P2206B	0.01	-	600	-
S5006P2206C	0.36	(0.06)	1,960	-
S5006P2209A	0.76	(0.02)	112,968	-
S5006P2212X	2.68	-	104,474	2.00
S5008C2206A	-	-	-	-
S5008C2206B	-	-	-	-
S5008C2206C	-	-	-	-
S5008C2209A	0.09	-	19,172	-
S5008C2209B	0.14	-	34,923	-
S5008P2206A	-	-	-	-
S5008P2206B	-	-	-	-
S5008P2206C	0.21	(0.02)	24,993	-
S5008P2209A	0.45	(0.01)	135,378	-
S5008P2209B	0.57	-	177,510	-
S5011C2206A	-	-	-	-
S5011P2206A	-	-	-	-
S5013C2206A	-	-	-	-
S5013C2206B	-	-	-	-
S5013C2206C	-	-	-	-
S5013C2206D	-	-	-	-
S5013C2206E	-	-	-	-
S5013C2209A	0.34	(0.02)	7,620,987	-
S5013C2209B	0.17	(0.01)	3,312,442	-
S5013C2210A	0.88	(0.02)	49,136	-
S5013P2206A	0.03	-	11,436	-
S5013P2206B	0.09	(0.03)	85,566	-
S5013P2206C	0.01	(0.01)	10	-
S5013P2206D	-	-	-	-
S5013P2206E	-	-	-	-
S5013P2209A	0.81	-	15,689,823	-
S5013P2209B	1.17	-	5,489,103	1.00
S5013P2210A	1.24	-	151,759	1.00
S5016C2206A	-	-	-	-
S5016C2209A	0.31	(0.01)	62,752	-
S5016P2206A	0.06	0.01	2	-
S5016P2206B	-	-	-	-
S5016P2209A	0.77	(0.01)	76,048	-
S5019C2206A	-	-	-	-
S5019C2206B	-	-	-	-
S5019C2206C	-	-	-	-
S5019C2206D	-	-	-	-
S5019C2206E	-	-	-	-
S5019C2209A	0.22	(0.01)	640,639	-
S5019C2209B	0.13	(0.01)	3,680	-
S5019P2206A	0.07	(0.01)	55	-
S5019P2206B	-	-	-	-
S5019P2206C	-	-	-	-
S5019P2209A	0.60	(0.01)	1,022,784	-
S5019P2209B	1.07	(0.01)	1,220,722	1.00
S5024C2206A	-	-	-	-
S5024C2206B	-	-	-	-
S5024C2206C	-	-	-	-
S5024C2206D	-	-	-	-
S5024C2206E	-	-	-	-
S5024C2209A	0.40	(0.02)	281,497	-
S5024P2206A	-	-	-	-
S5024P2206B	-	-	-	-
S5024P2206C	-	-	-	-
S5024P2206D	-	-	-	-
S5024P2209A	0.95	-	217,457	-
S5028C2206A	0.01	-	5	-
S5028C2206B	-	-	-	-
S5028C2206C	-	-	-	-
S5028C2207A	0.12	-	753,342	-
S5028C2209A	0.12	0.01	33,253	-
S5028C2209B	0.05	-	52	-
S5028C2209C	0.26	(0.02)	46,503	-
S5028P2206A	0.12	(0.01)	230	-
S5028P2206B	-	-	-	-
S5028P2206C	0.90	(0.11)	40	-
S5028P2207A	0.39	(0.02)	106,510	-
S5028P2209A	1.66	-	1,465	1.00
S5028P2209B	0.91	(0.02)	161,485	-
S5028P2209C	0.53	(0.02)	1,101,301	-
S5041C2206A	-	-	-	-
S5041C2206B	0.01	-	117	-
S5041C2206C	-	-	-	-
S5041C2206D	-	-	-	-
S5041C2206E	-	-	-	-
S5041C2206F	-	-	-	-
S5041C2206T	0.01	(0.01)	7,015	-
S5041C2206U	-	-	-	-
S5041C2209A	0.26	-	1,924,885	-
S5041C2209T	0.16	-	6,514	-
S5041P2206A	-	-	-	-
S5041P2206B	-	-	-	-
S5041P2206C	-	-	-	-
S5041P2206D	0.14	(0.13)	2	-
S5041P2206T	0.59	(0.11)	150	-
S5041P2209T	0.70	(0.02)	4,338,968	-
S5042C2206G	-	-	-	-
S5042P2206G	-	-	-	-
SAWA01C2206/	-	-	-	-
SAWA01C2207/	-	-	-	-
SAWA01C2209/	0.14	0.05	84,288	-
SAWA01P2208)	0.30	(0.09)	133,986	-
SAWA06C2206/	-	-	-	-
SAWA06C2207/	-	-	-	-
SAWA08C2207/	-	-	-	-
SAWA08C2209/	0.10	0.03	112,176	-
SAWA11C2208/	-	-	-	-
SAWA13C2207/	-	-	-	-
SAWA13C2208/	-	-	-	-
SAWA13C2209/	0.12	0.04	441,933	-
SAWA16C2209/	0.24	0.06	8,472	-
SAWA19C2207/	-	-	-	-
SAWA19C2209/	0.09	0.03	104,120	-
SAWA24C2207/	-	-	-	-
SAWA24C2209/	0.16	0.04	28,126	-
SAWA28C2207/	-	-	-	-
SAWA28C2210/	0.28	0.06	85,717	-
SAWA41C2207/	-	-	-	-
SAWA41C2208/	-	-	-	-
SAWA41C2209/	0.16	0.05	105,232	-
SAWAD01C221.	0.32	0.07	77,366	-
SAWAD06C221(	0.17	0.02	34,414	-
SAWAD13C221(	0.25	0.05	231,723	-
SAWAD19C221(	0.25	0.05	387,407	-
SCB01C2209A	0.17	(0.01)	93,708	-
SCB01C2210X	0.16	-	19,182	-
SCB01P2209A	0.61	(0.02)	27,246	-
SCB01P2210X	0.64	-	23,848	-
SCB06C2209A	0.09	-	20,128	-
SCB08C2209A	0.08	-	40,000	-
SCB08P2209A	0.32	(0.01)	9,940	-
SCB13C2209A	0.08	-	51,938	-
SCB13C2210A	0.19	0.01	245,879	-
SCB13P2209A	0.24	(0.01)	227,186	-
SCB16C2208A	0.10	0.01	696	-
SCB19C2209A	0.06	-	46,458	-
SCB19C2210A	0.15	-	279,039	-
SCB19P2209A	0.24	(0.01)	49,217	-
SCB24C2209A	-	-	-	-
SCB41C2210A	0.20	-	33,851	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.26	0.01	48,397	-
SCC01P2207A	0.05	-	20	-
SCC01P2210A	0.56	(0.01)	16,320	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.05	(0.01)	300	-
SCC06P2208K	-	-	-	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.11	(0.01)	12,460	-
SCC11C2208A	0.13	-	5,002	-
SCC11P2210A	0.52	(0.01)	12,650	-
SCC13C2208A	0.07	(0.02)	20,608	-
SCC13C2210A	0.38	0.01	21,050	-
SCC13P2209A	0.45	(0.01)	28,408	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.10	-	22,576	-
SCC19C2210A	0.32	0.01	128,400	-
SCC24C2208A	0.03	-	101	-
SCC24C2210A	0.30	-	6,208	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.17	-	6,084	-
SCC28C2209B	0.30	-	18,252	-
SCC41C2208A	0.07	-	2,513	-
SCC41C2209A	0.19	-	10,868	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.37	(0.01)	10,468	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	0.06	0.01	1	-
SCGP01C2210A	0.20	0.01	79,377	-
SCGP01P2208A	0.41	(0.04)	25,162	-
SCGP06C2207A	0.03	-	1	-
SCGP06C2209A	0.16	0.02	62,920	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.19	0.01	30,140	-
SCGP11C2209A	0.19	0.01	13,600	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.21	0.02	256,856	-
SCGP13P2208A	0.20	(0.03)	53,060	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.09	-	6,240	-
SCGP19C2211A	0.34	0.03	156,124	-
SCGP24C2208A	0.06	0.02	1,276	-
SCGP41C2207A	-	-	-	-
SCGP41C2210A	0.16	0.02	32,004	-
SET5001C2210A	0.48	-	78,538	-
SET5001P2210A	0.80	(0.01)	33,172	-
SET5006C2209B	0.16	-	20,173	-
SET5006C2209C	0.57	(0.43)	257,390	-
SET5006P2209B	1.23	(0.02)	93,450	1.00
SET5006P2209C	0.44	(0.56)	236,064	-
SET5008C2209C	0.09	0.01	2,484	-
SET5008P2209C	0.42	(0.01)	218,147	-
SET5013C2209C	0.47	(0.01)	4,848,022	-
SET5016P2209B	1.20	(0.03)	111,803	1.00
SET5019C2209C	0.33	(0.02)	440,489	-
SET5024C2209B	0.14	-	32,410	-
SET5024P2209B	0.55	-	136,235	-
SET5028C2212A	0.33	(0.02)	160,845	-
SET5028P2212A	0.98	0.01	131,423	-
SET5041P2209A	0.96	(0.02)	319	1.00
SET5041P2209B	1.07	(0.01)	10,748	1.00
SING01C2206A	-	-	-	-
SING01C2209A	0.11	-	29,398	-
SING06C2209A	0.07	-	1,650	-
SING08C2209A	0.10	(0.01)	14,000	-
SING13C2209A	0.11	(0.01)	33,680	-
SING19C2208A	-	-	-	-
SING19C2209A	0.12	-	12,354	-
SING24C2209A	0.20	-	13,294	-
SINGER01C2210A	0.29	-	132,937	-
SINGER13C2210A	0.29	-	227,056	-
SINGER19C2211A	0.34	(0.01)	197,541	-
SINGER42C2210G	0.35	(0.01)	10,283	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL06C2206A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.14	-	14,514	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	0.10	-	4,008	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	0.14	0.01	6,608	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	0.19	(0.01)	26,512	-
SPRC01C2206A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2207X	0.57	(0.01)	3,308	-
SPRC01C2208A	0.17	(0.02)	30,002	-
SPRC01C2210A	-	-	-	-
SPRC01C2210X	-	-	-	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	-	-	-	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	0.25	(0.03)	400	-
SPRC06C2210A	0.13	(0.01)	20,349	-
SPRC06P2209K	0.09	0.01	8,000	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2207A	0.58	(0.01)	5,247	-
SPRC13C2208A	0.21	0.01	40,000	-
SPRC13C2210A	0.16	(0.02)	128,481	-
SPRC16C2209A	0.19	(0.02)	5,624	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.15	(0.03)	9,001	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.11	(0.02)	182,276	-
SPRC19C2210A	0.10	(0.02)	9,062	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.18	(0.02)	8,584	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.26	(0.01)	27,778	-
SPRC41C2208A	0.74	(0.08)	1,906	-
SPRC41C2209A	0.30	(0.03)	2,916	-
SPRC41C2211A	0.17	(0.02)	26,834	-
SPRC42C2207G	0.57	(0.05)	2,400	-
SPX28C2209A	0.04	0.02	1,003	-
SPX28C2209B	0.03	(0.01)	10,651	-
SPX28C2209C	0.18	0.04	3,094	-
SPX28C2209D	0.30	0.04	2,359	-
SPX28C2209E	0.57	0.06	100	-
SPX28C2212A	0.86	0.12	182	-
SPX28P2209A	2.70	(0.26)	1,000	2.00
SPX28P2209B	-	-	-	-
SPX28P2209C	-	-	-	-
SPX28P2209D	-	-	-	-
SPX28P2209E	0.48	(0.09)	3	-
SPX41C2209A	0.34	-	102	-
SPX41C2209B	0.26	0.02	104	-
SPX41C2209C	1.14	0.17	162	1.00
SPX41C2209T	0.27	0.06	15,232	-
SPX41C2212T	-	-	-	-
SPX41P2209A	1.56	(0.19)	915	1.00
SPX41P2209B	-	-	-	-
SPX41P2209C	1.34	(0.08)	1	1.00
SPX41P2209T	2.54	(0.20)	63	2.00
SPX41P2212T	-	-	-	-
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.40	(0.01)	11,510	-
STA01P2207A	0.22	-	11,792	-
STA06C2207A	-	-	-	-
STA08C2206A	-	-	-	-
STA08C2209A	-	-	-	-
STA11C2206A	0.01	(0.03)	1,000	-
STA13C2207A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	0.07	-	35,500	-
STA13C2209B	0.23	-	82,227	-
STA13C2210A	0.05	(0.01)	350	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	0.05	-	34,936	-
STA19C2209B	0.19	(0.01)	103,996	-
STA19C2210A	0.18	-	100	-
STA19C2210B	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2210A	0.17	-	5,428	-
STA41C2212A	0.08	(0.01)	6,291	-
STAR01C2207A	-	-	-	-
STAR06C2207A	-	-	-	-
STAR08C2207A	-	-	-	-
STAR11C2210A	-	-	-	-
STAR13C2207A	-	-	-	-
STAR13C2210A	0.37	(0.01)	20,862	-
STAR13C2210B	0.22	(0.04)	2	-
STAR13C2210C	0.10	-	10	-
STAR19C2207A	-	-	-	-
STAR19C2210A	0.30	-	13,464	-
STAR19C2210B	0.16	(0.01)	8,842	-
STAR19C2210C	0.06	-	19,328	-
STAR24C2207A	-	-	-	-
STARK01C2211A	0.34	(0.01)	10,984	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.10	(0.01)	23,210	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.09	(0.01)	34,225	-
STEC13C2207A	-	-	-	-
STEC13C2210A	0.08	(0.01)	27,718	-
STEC16C2209A	0.08	(0.02)	21,171	-
STEC19C2207A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.08	(0.01)	23,104	-
STEC28C2207A	-	-	-	-
STEC28C2210A	0.11	(0.02)	6,084	-
STEC41C2209A	0.06	(0.01)	23,236	-
STGT01C2206X	-	-	-	-
STGT01C2207A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STGT01C2209A	0.02	-	3,626	-
STGT01C2209B	0.19	0.01	32,545	-
STGT01P2206X	0.82	(0.04)	21	-
STGT06C2210A	0.11	0.01	28,657	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.10	-	23,460	-
STGT11C2206A	-	-	-	-
STGT11C2212A	0.23	-	31,914	-
STGT13C2207A	-	-	-	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	0.02	-	2,766	-
STGT13C2209B	0.09	-	63,144	-
STGT13C2210A	0.07	-	14,275	-
STGT13C2210B	0.25	0.03	166,536	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.09	-	20,718	-
STGT19C2211A	0.26	0.02	58,064	-
STGT28C2209A	0.07	-	10,003	-
STGT28C2210A	0.12	-	44,618	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.22	0.01	17,102	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.33	(0.03)	40,280	-
SUNNY28C2211	0.28	(0.01)	24,056	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	0.14	0.01	40,020	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER19C2211	0.13	-	41,843	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.14	(0.01)	402	-
SYNE08C2208A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE16C2206A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.14	(0.01)	4,710	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211	0.34	(0.02)	45,779	-
SYNEX08C2301	0.18	(0.02)	14,000	-
SYNEX13C2210	0.18	(0.02)	8,998	-
SYNEX19C2211	0.28	(0.03)	68,158	-
TASC01C2208A	0.05	(0.01)	37,719	-
TASC01C2209X	0.20	(0.01)	11,980	-
TASC11C2208A	0.11	(0.01)	5,750	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.21	(0.01)	24,735	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.13	(0.01)	86,207	-
TASC24C2209A	0.09	-	25,519	-
TASC28C2208A	0.07	-	6,084	-
TASC28C2210A	0.26	(0.01)	14,389	-
TASC41C2209A	0.11	(0.01)	4,174	-
TASC41C2209B	0.18	(0.01)	10,318	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.18	0.01	27,468	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.13	(0.01)	20,680	-
TENC28C2206A	0.01	(0.02)	1,000	-
TENC28C2209A	0.33	0.01	191,602	-
TENC28C2210A	0.69	0.03	178,184	-
TENC28C2212B	0.78	0.03	149,858	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.59	(0.01)	32,421	-
TENC28P2210A	0.34	(0.02)	52,168	-
TENC41C2206A	-	-	-	-
TENC41C2209A	1.12	0.02	2,516	1.00
TENC41C2209B	0.31	0.01	203	-
TENC41C2209C	0.51	0.02	20,000	-
TENC41P2209A	0.58	(0.03)	20,000	-
TENC41P2209B	0.48	(0.02)	80,003	-
THAN01C2206A	-	-	-	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.20	-	4,002	-
THAN06C2207A	-	-	-	-
THAN06C2210A	0.20	-	33,126	-
THAN08C2209A	0.09	-	1,006	-
THAN13C2209A	0.13	-	23,948	-
THAN19C2210A	0.16	(0.01)	51,718	-
THAN24C2208A	0.05	(0.01)	6	-
THAN28C2209A	0.10	-	7	-
THAN41C2209A	0.14	(0.01)	13,837	-
THANI13C2210	0.30	-	65,952	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.10	0.01	69,717	-
TIDL01P2210A	0.37	(0.01)	34,991	-
TIDL06C2208K	-	-	-	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	0.24	(0.03)	33,438	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	0.07	-	2,012	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDL19C2207A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR06C2210A	0.16	(0.84)	39,137	-
TIDLOR13C2211A	0.19	-	304,339	-
TIDLOR19C2210A	0.06	-	6,795	-
TIDLOR19C2211A	0.15	-	208,024	-
TIDLOR28C2211A	0.10	0.01	18,168	-
TIDLOR41C2210A	0.07	(0.01)	5,034	-
TISC01C2206A	-	-	-	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.34	0.01	23,824	-
TISC08C2207A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	0.02	(0.01)	20	-
TISC13C2209A	0.15	0.01	12,060	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.14	-	612	-
TISCO13C2210A	0.38	0.01	41,926	-
TISCO19C2211A	0.39	0.01	21,764	-
TOP01C2207A	0.04	(0.01)	398	-
TOP01C2207X	-	-	-	-
TOP01C2209X	-	-	-	-
TOP01C2211A	0.52	(0.02)	57,050	-
TOP01P2207A	0.06	(0.02)	17,944	-
TOP01P2209X	0.66	0.02	50,304	-
TOP08C2206A	-	-	-	-
TOP08P2209A	0.29	0.01	13,154	-
TOP11C2206A	-	-	-	-
TOP11P2208A	0.38	-	17,470	-
TOP13C2207A	0.01	-	400	-
TOP13C2210A	0.09	(0.01)	341,998	-
TOP13C2210B	0.17	(0.02)	542,859	-
TOP13C2211A	0.35	(0.03)	156,869	-
TOP13P2209A	0.42	0.02	104,588	-
TOP16C2206A	-	-	-	-
TOP19C2207A	-	-	-	-
TOP19C2207B	-	-	-	-
TOP19C2209A	0.04	0.01	2,992	-
TOP19C2210A	0.17	(0.02)	569,576	-
TOP19P2210A	0.63	-	21,385	-
TOP24C2210A	0.16	(0.01)	6,912	-
TOP41C2208A	0.07	(0.01)	7,554	-
TOP41C2209A	0.09	(0.01)	1,400	-
TOP42C2207G	-	-	-	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.40	0.06	58,164	-
TQM08C2209A	0.21	0.04	85,582	-
TQM13C2208A	0.28	0.04	395,028	-
TQM19C2208A	0.30	0.05	82,873	-
TQM19C2210A	0.31	0.05	202,759	-
TQM24C2208A	0.30	0.04	18,766	-
TQM41C2209A	0.45	0.04	12,932	-
TQM41C2210A	0.36	0.06	67,461	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.45	-	93,725	-
TRUE01P2207A	-	-	-	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.40	-	14,642	-
TRUE13C2207A	-	-	-	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.28	-	218,575	-
TRUE13P2210A	0.48	(0.01)	59,063	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	0.07	-	46,329	-
TRUE19C2209A	0.24	-	330,775	-
TRUE19P2207A	-	-	-	-
TRUE19P2210A	0.43	(0.02)	380	-
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.34	0.01	41,858	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.32	-	39,752	-
TRUE42C2206G	-	-	-	-
TRUE42C2210G	0.57	0.01	10,201	-
TTA01C2206A	-	-	-	-
TTA01C2206B	0.01	-	1	-
TTA01C2210A	0.09	(0.03)	74,528	-
TTA01C2211A	0.28	(0.07)	86,913	-
TTA01P2206A	-	-	-	-
TTA08C2209A	0.06	(0.02)	20,280	-
TTA13C2207A	-	-	-	-
TTA13C2208A	0.13	(0.05)	130,272	-
TTA13C2209A	0.04	(0.02)	214,818	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.14	(0.05)	3,603	-
TTA16C2211A	0.13	(0.04)	3,631	-
TTA19C2207A	-	-	-	-
TTA19C2208A	0.02	(0.02)	20	-
TTA19C2208B	0.05	(0.05)	25,080	-
TTA19C2210A	0.06	(0.02)	25,602	-
TTA19C2210B	0.18	(0.05)	99,363	-
TTA24C2208A	0.07	(0.02)	3,934	-
TTB01C2206A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	0.09	(0.01)	2,000	-
TTB01C2210A	0.15	(0.01)	4,471	-
TTB06C2208K	-	-	-	-
TTB08C2206A	-	-	-	-

TTB08C2208A	-	-	-	-	BANPU-W4	6.35	(0.15)	88,706	6.00	BM-W2	2.96	-	267	2.00
TTB11C2207A	-	-	-	-	BANPU-W5	3.52	(0.06)	55,862	3.00	BROOK-W6	0.25	-	22,311	-
TTB13C2207A	-	-	-	-	BCPG-W1	2.62	(0.44)	476	2.00	BROOK-W7	0.29	0.03	12,139	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 23, 2022*

Securities	**Close**	Change	Volume (Lot)	Average Price
TTB13C2210A	0.13	(0.01)	59,132	-
TTB19C2207A	-	-	-	-
TTB19C2209A	0.10	(0.01)	17,682	-
TTB41C2209A	-	-	-	-
TTB42C2206G	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	0.15	0.01	33,480	-
TU01C2211A	0.23	0.01	44,063	-
TU01P2211A	0.35	(0.02)	5,732	-
TU06C2206K	-	-	-	-
TU06C2208K	-	-	-	-
TU06C2209A	0.12	-	13,200	-
TU08C2206A	-	-	-	-
TU08C2209A	0.09	-	29,740	-
TU11C2209A	-	-	-	-
TU11C2301A	0.33	0.02	11,500	-
TU13C2207A	-	-	-	-
TU13C2208A	-	-	-	-
TU13C2209A	0.11	-	96,708	-
TU13C2210A	0.25	0.02	86,041	-
TU16C2210A	0.23	(0.01)	26,504	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	-	-	-	-
TU19C2210A	0.24	0.01	115,773	-
TU24C2208A	-	-	-	-
TU24C2209A	0.15	0.01	7,300	-
TU28C2209A	0.19	0.01	5,677	-
TU41C2208A	0.09	0.01	5,034	-
TU41C2209A	0.21	-	7,404	-
TVO13C2208A	-	-	-	-
TVO19C2208A	-	-	-	-
TVO19C2211A	0.24	(0.76)	6,504	-
VGI01C2207A	-	-	-	-
VGI01C2209A	0.08	-	2,529	-
VGI01C2210A	0.51	(0.04)	1,761	-
VGI06C2207K	-	-	-	-
VGI08C2206A	-	-	-	-
VGI08C2208A	0.04	(0.02)	24	-
VGI11C2209A	-	-	-	-
VGI13C2206B	-	-	-	-
VGI13C2208A	0.05	(0.01)	3,533	-
VGI13C2208B	-	-	-	-
VGI13C2210A	0.14	(0.01)	200	-
VGI19C2208A	-	-	-	-
VGI19C2209A	-	-	-	-
VGI19C2210A	0.13	(0.01)	26,028	-
VGI42C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.12	0.01	3,058	-
WHA01C2211A	0.23	-	1,503	-
WHA06C2206A	-	-	-	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.12	(0.01)	36,682	-
WHA08C2206A	-	-	-	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.16	-	9,200	-
WHA13C2207A	-	-	-	-
WHA13C2209A	0.11	(0.01)	71,768	-
WHA16C2209A	0.13	(0.01)	4,132	-
WHA19C2207A	-	-	-	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.14	-	34,440	-
WHA24C2208A	-	-	-	-
WHA28C2209A	0.10	-	52,514	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	0.14	-	1,901	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.23	0.01	225,540	-
XIAO28P2210A	0.21	(0.02)	20,000	-
XIAO41C2206A	-	-	-	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	0.24	0.01	2,000	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	0.25	(0.01)	20,000	-
XIAOMI28P2210B	0.34	0.01	10,140	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.03	-	77,636	-
AIE-W2	0.57	(0.01)	3,302	-
AIT-W2	3.42	(0.02)	2,901	3.00
AJA-W3	0.15	-	33,749	-
AJA-W4	0.11	-	9,594	-
ANAN-W1	0.26	-	2,607	-
APURE-W3	0.92	0.01	24,002	-
AQ-W5	0.01	-	8,706	-
AQUA-W3	0.04	-	135,850	-
AS-W2	10.60	(0.30)	51	10.00
ASW-W1	1.14	0.04	14,141	1.00
B-W6	0.16	(0.01)	51,822	-
B-W7	0.08	-	31,800	-

Securities	**Close**	Change	Volume (Lot)	Average Price
BCPG-W2	3.58	(0.08)	432	3.00
BEYOND-W2	4.82	(0.08)	5,395	4.00
BIOTEC-W1	0.49	-	18,496	-
BKD-W2	0.16	0.05	559,714	-
BTS-W6	0.15	(0.01)	39,073	-
BTS-W7	0.38	-	16,454	-
BTS-W8	0.33	-	32,266	-
BYD-W6	7.00	(0.05)	36,229	7.00
CEN-W5	0.88	0.01	1,727	-
CGD-W5	0.09	-	29,413	-
CGH-W4	0.19	(0.01)	75,155	-
CHAYO-W2	3.50	-	552	3.00
CWT-W5	0.90	(0.10)	9,834	-
EE-W1	0.19	-	41,580	-
EKH-W1	1.55	-	8,398	1.00
EMC-W6	0.05	(0.01)	4,711	-
ERW-W3	1.09	-	19,006	1.00
EVER-W4	0.09	0.01	112,154	-
GLOCON-W5	0.22	-	36,238	-
III-W1	7.95	(0.05)	7,530	7.00
INSET-W1	2.38	0.04	1,157	2.00
ITEL-W3	1.10	0.04	4,364	1.00
J-W2	1.60	(0.06)	9,775	1.00
J-W3	1.60	(0.02)	5,899	1.00
JCK-W6	0.05	(0.01)	40,287	-
JMART-W4	44.75	-	47	44.00
JMART-W5	14.80	(0.20)	148	14.00
JMT-W4	16.10	-	1,076	15.00
MACO-W3	0.14	(0.01)	72,850	-
MBK-W1	13.50	1.10	305	13.00
MBK-W2	12.90	0.80	2,138	12.00
MBK-W3	12.50	0.80	1,563	12.00
MBK-W4	12.20	0.90	5,230	11.00
MIDA-W3	0.04	0.04	3,126,725	-
MILL-W4	-	-	-	-
MILL-W6	0.24	(0.01)	33,752	-
MINT-W7	12.10	(0.10)	518	12.00
MINT-W8	5.45	(0.35)	4,442	5.00
MINT-W9	4.12	(0.08)	393	4.00
ML-W3	0.20	0.20	1,791,432	-
NEX-W2	17.80	0.20	2,620	17.00
NOBLE-W2	0.55	(0.04)	4,859	-
NRF-W1	1.07	0.07	640	1.00
NUSA-W4	0.42	-	229,207	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.87	0.02	180	-
PORT-W2	0.24	-	58,788	-
PPPM-W4	0.24	(0.02)	369	-
PRG-W1	6.95	(0.05)	8	7.00
PRG-W2	5.95	0.05	13	5.00
RICHY-W3	0.15	-	3,599	-
RS-W4	1.39	(0.01)	247	1.00
RT-W1	0.40	0.06	208,600	-
SABUY-W1	15.90	(0.40)	425	15.00
SAMART-W3	0.78	(0.01)	216	-
SAMTEL-W1	0.73	(0.05)	6	-
SAWAD-W2	5.30	0.40	1,165	5.00
SCM-W1	1.37	(0.02)	355	1.00
SCN-W1	0.29	-	3,936	-
SCN-W2	0.36	0.03	11	-
SDC-W1	0.18	-	4,387	-
SENA-W1	0.49	0.01	8,079	-
SFLEX-W1	0.57	(0.04)	182	-
SFLEX-W2	0.37	-	235	-
SINGER-W2	-	-	-	-
SKE-W1	0.23	0.01	42,291	-
SMT-W3	1.01	(0.02)	802	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.29	-	35,067	-
SSP-W2	1.39	(0.05)	332	1.00
STARK-W1	0.62	0.02	29,866	-
TCC-W4	0.14	(0.01)	52,686	-
TCC-W5	0.39	(0.01)	9,543	-
TFG-W3	1.47	0.04	71,074	1.00
TFI-W1	0.09	-	6,360	-
TGPRO-W3	0.09	-	192,435	-
TRITN-W5	0.06	-	377,413	-
TRUBB-W2	0.34	0.01	235	-
TTB-W1	0.58	(0.01)	131,420	-
TWZ-W6	0.02	-	29,175	-
TWZ-W7	0.02	0.01	58,045	-
U-W4	0.01	-	2,119	-
VGI-W2	0.01	(0.01)	14,438	-
VGI-W3	0.21	(0.01)	114,550	-
W-W5	0.06	-	15,703	-
WAVE-W2	0.18	-	7	-
XPG-W4	5.70	0.05	3,039	5.00
Preferred Share			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.90	-	41,461	-
Warrant (MAI)	-	-	-	-
ALL-W1	0.23	(0.03)	13,674	-
BC-W1	0.49	(0.01)	4	-
BIZ-W1	1.16	(0.02)	107	1.00

Securities	**Close**	Change	Volume (Lot)	Average Price
COLOR-W2	0.43	(0.03)	14,814	-
DIMET-W4	0.11	(0.01)	38,191	-
DITTO-W1	27.75	0.25	339	27.00
DOD-W2	0.40	-	4,002	-
ECF-W4	0.49	-	6,981	-
EFORL-W5	0.19	0.02	21,798	-
EFORL-W6	0.19	0.01	65,752	-
FLOYD-W1	0.42	0.01	23,276	-
HEMP-W2	0.88	0.01	2,108	-
ICN-W1	2.40	-	454	2.00
IP-W1	4.00	0.20	14	3.00
JCKH-W1	0.18	(0.01)	51	-
K-W1	0.40	-	672	-
KUN-W1	0.35	-	65	-
KWM-W1	1.21	(0.01)	3,806	1.00
LIT-W2	0.89	(0.03)	238	-
META-W5	0.11	0.01	677	-
MORE-W2	0.18	-	111,979	-
MVP-W1	2.52	(0.04)	1,782	2.00
NDR-W2	0.31	-	27,358	-
NEWS-W7	0.01	-	3,167,076	-
OTO-W1	3.68	(0.02)	11,617	3.00
PIMO-W2	1.62	0.05	26,789	1.00
PJW-W1	1.15	-	2,730	1.00
PLANET-W1	0.68	(0.02)	1,913	-
PROEN-W1	1.90	0.05	75,918	1.00
RWI-W3	0.19	0.01	50,161	-
SAAM-W1	0.63	(0.01)	2,769	-
SAAM-W2	0.51	(0.01)	27	-
SIMAT-W3	0.72	(0.01)	376	-
SIMAT-W5	0.90	(0.02)	663	-
SONIC-W1	2.20	(0.04)	577	2.00
STOWER-W3	0.02	-	21,691	-
TM-W1	0.85	0.03	53,363	-
UBIS-W1	0.69	-	2,338	-
UPA-W2	0.10	-	270,895	-
UREKA-W2	0.69	(0.03)	147	-
VL-W1	0.63	0.01	2,423	-
YGG-W1	2.04	-	2,836	2.00
ZIGA-W1	4.82	0.04	12,751	4.00
Preferred Shares			-	
SGF-P1	-	-	-	-
-	-	-	-	-
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