Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 04, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.73	(0.01)	67,516	0.74
GFPT	17.40	(0.10)	56,501	17.40
LEE	2.50	-	337	2.49
MAX	-	-	-	-
NER	5.70	(0.25)	189,905	5.71
PPPM	0.13	-	306,214	0.12
STA	19.80	(1.30)	127,504	20.15
TFM	11.30	(0.10)	1,039	11.19
TRUBB	2.32	(0.14)	45,849	2.37
TWPC	6.25	(0.15)	19,280	6.33
UPOIC	6.85	(0.10)	311	6.89
UVAN	7.70	(0.10)	5,736	7.77
VPO	1.43	(0.02)	6,630	1.44
Banking			-	
BAY	32.50	0.25	4,103	32.33
BBL	133.00	(1.00)	50,250	133.51
CIMBT	0.81	(0.01)	75,557	0.81
KBANK	149.50	(2.00)	68,222	149.95
KKP	62.75	(0.50)	42,393	63.04
KTB	15.40	(0.20)	257,442	15.48
LHFG	1.26	-	34,559	1.25
SCB	102.00	(2.50)	73,772	102.71
TCAP	37.75	(0.25)	19,607	37.99
TISCO	88.00	(0.50)	39,495	88.20
TTB	1.20	(0.02)	1,942,306	1.21
Construction Materia			-	
CCP	0.44	-	24,460	0.44
COTTO	2.02	-	14,850	2.01
DCC	2.76	(0.02)	45,152	2.78
DCON	0.40	(0.01)	35,526	0.41
DRT	7.40	(0.05)	1,216	7.45
EPG	9.20	(0.15)	46,088	9.29
GEL	0.23	(0.01)	271,199	0.23
PPP	1.90	(0.02)	859	1.90
Q-CON	5.25	(0.05)	1,005	5.21
SCC	375.00	(3.00)	13,086	375.52
SCCC	150.00	(1.00)	205	150.14
SCP	5.45	(0.05)	1,362	5.46
SKN	6.45	(0.10)	9,305	6.51
STECH	2.04	(0.04)	4,906	2.07
TASCO	15.80	(0.30)	24,832	15.91
TOA	27.00	(1.00)	5,007	27.34
TPIPL	1.54	(0.01)	99,174	1.55
UMI	1.39	-	1,440	1.39
VNG	7.50	(0.10)	10,654	7.56
WIIK	1.95	(0.02)	7,035	1.95
Petrochemicals & Ch			-	
BCT	55.50	3.50	859	55.10
CMAN	2.44	0.06	140,651	2.46
GC	5.70	0.05	455	5.70
GGC	14.50	(0.40)	7,577	14.80
GIFT	5.15	(0.15)	657	5.19
IVL	45.50	(0.50)	209,927	45.31
NFC	6.00	(0.30)	23,690	6.18
PATO	10.80	-	81	10.89
PMTA	12.20	0.20	117	12.35
PTTGC	45.00	(0.50)	45,539	44.94
SUTHA	4.30	(0.18)	21,097	4.38
TCCC	26.25	(0.50)	138	26.55
TPA	6.10	-	12	6.10
UAC	5.00	(0.05)	1,317	5.03
UP	23.00	1.30	156	23.44
Commerce			-	
B52	2.34	0.02	1,047	2.34
BEAUTY	1.32	-	53,971	1.34
BIG	0.68	0.01	16,103	0.68
BJC	32.25	-	25,994	32.65
COM7	28.75	(0.25)	191,704	29.02
CPALL	61.50	(0.75)	107,274	61.73
CPW	4.06	(0.16)	6,044	4.11
CRC	35.00	(0.50)	138,257	35.04
CSS	1.60	(0.08)	62,023	1.63
DOHOME	15.40	(0.40)	60,417	15.62
FN	2.22	(0.08)	3,145	2.24
FTE	1.55	(0.01)	445	1.55
GLOBAL	17.70	(0.10)	114,348	17.76
HMPRO	12.70	-	153,375	12.71
ICC	29.50	(0.50)	55	29.95
ILM	16.00	-	7,901	15.89
IT	7.05	(0.30)	6,821	7.22
KAMART	4.82	(0.04)	31,108	4.81
LOXLEY	2.28	(0.06)	9,126	2.29
MAKRO	34.75	(0.50)	42,066	34.99
MC	9.35	(0.10)	7,343	9.37
MEGA	47.25	(1.50)	45,385	47.60
MIDA	0.46	(0.01)	2,339	0.46
RS	15.10	(0.20)	23,402	15.22
RSP	2.74	(0.08)	13,665	2.79
SABUY	18.70	(0.30)	118,133	19.03
SCM	5.30	(0.15)	3,863	5.38
SINGER	42.00	(2.50)	66,795	42.74
SPC	68.50	(0.50)	20	68.95
SPI	64.00	-	2	64.00
SVT	3.80	(0.06)	4,376	3.79
Information & Comm			-	
ADVANC	200.00	2.50	113,005	201.22
AIT	5.80	(0.15)	40,004	5.88
ALT	2.30	-	22,077	2.25
AMR	5.10	(0.20)	10,371	5.15

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.50	-	131,770	13.48
DTAC	44.50	(0.25)	46,200	44.74
FORTH	42.00	0.50	29,833	42.23
HUMAN	11.80	0.30	60,587	11.82
ILINK	7.65	(0.10)	10,915	7.68
INET	5.35	(0.25)	43,106	5.50
INSET	4.76	(0.08)	46,023	4.81
INTUCH	69.25	0.50	36,954	69.55
ITEL	4.14	(0.20)	83,849	4.22
JAS	3.12	(0.48)	5,126,897	3.36
JASIF	9.10	(0.40)	2,426,049	9.09
JMART	51.00	(0.75)	172,235	50.82
JTS	140.50	16.00	20,846	138.40
MFEC	9.10	(0.15)	3,226	9.16
MSC	9.45	0.25	26,356	9.76
PT	6.05	(0.15)	3,806	6.11
SAMART	6.00	-	5,141	5.97
SAMTEL	6.30	(0.20)	1,206	6.40
SDC	0.28	(0.03)	362,794	0.30
SIS	27.00	(0.75)	1,904	27.06
SKY	10.10	(0.30)	3,782	10.17
SVOA	2.90	(0.06)	38,007	2.94
SYMC	6.25	(0.10)	25	6.30
SYNEX	17.40	(0.80)	38,283	17.71
THCOM	8.75	(0.20)	7,342	8.82
TKC	22.50	(0.60)	2,280	22.71
TRUE	4.66	0.02	438,220	4.67
TWZ	0.08	-	233,318	0.08
Electronic Comp			-	
CCET	2.30	(0.04)	8,599	2.32
DELTA	326.00	(12.00)	7,862	331.49
HANA	38.25	(2.50)	220,408	38.89
KCE	56.50	(4.25)	243,204	57.67
METCO	228.00	(1.00)	12	228.00
NEX	16.60	(0.50)	56,023	17.00
SMT	4.02	(0.18)	13,435	4.07
SVI	6.80	(0.25)	25,642	6.88
TEAM	3.22	(0.08)	781	3.24
Energy & Utilitie			-	
7UP	0.98	(0.02)	190,761	0.99
ABPIF	1.29	-	1,170	1.28
ACC	1.53	-	240,287	1.57
ACE	2.80	(0.04)	222,660	2.85
AGE	3.88	0.02	51,545	3.87
AI	6.15	-	3,151	6.14
AIE	3.56	(0.12)	10,472	3.60
AKR	1.00	(0.01)	28,923	1.01
BAFS	28.50	(0.50)	2,539	28.78
BANPU	12.20	(0.20)	670,843	12.21
BBGI	7.90	(0.25)	8,670	7.97
BCP	31.25	-	23,707	31.36
BCPG	10.70	(0.20)	35,135	10.74
BGRIM	35.75	(0.25)	82,850	36.21
BPP	14.40	-	12,188	14.39
BRRGIF	5.25	-	361	5.21
CKP	5.70	-	84,315	5.63
CV	2.24	(0.06)	8,730	2.25
DEMCO	2.94	(0.04)	4,523	2.98
EA	82.00	-	52,241	81.97
EASTW	6.30	-	8,556	6.33
EGATIF	8.05	(0.05)	25,310	8.02
EGCO	176.00	(0.50)	5,028	176.22
EP	4.78	(0.04)	1,576	4.79
ESSO	11.80	0.40	303,571	11.71
ETC	3.58	(0.08)	95,901	3.61
GPSC	65.75	(0.50)	29,807	66.08
GREEN	1.26	(0.04)	8,341	1.28
GULF	46.75	-	81,975	46.87
GUNKUL	5.70	0.05	378,732	5.69
IFEC	-	-	-	-
IRPC	3.18	(0.04)	563,483	3.18
JR	6.85	(0.10)	2,350	6.87
KBSPIF	11.50	(0.10)	3,527	11.42
LANNA	19.20	(0.20)	8,512	19.33
MDX	5.10	0.05	1,181	5.02
NOVA	12.00	(0.50)	1,381	12.18
OR	25.50	-	82,661	25.47
PRIME	1.60	0.03	32,225	1.56
PTG	13.60	-	50,218	13.64
PTT	34.25	(0.25)	694,482	34.05
PTTEP	159.00	-	97,137	159.05
QTC	4.90	(0.02)	953	4.91
RATCH	37.50	-	65,065	37.74
RPC	1.14	-	16,510	1.13
SCG	4.94	(0.06)	434	4.97
SCI	1.62	(0.10)	6,873	1.67
SCN	2.18	(0.06)	20,600	2.22
SGP	11.00	(0.10)	5,337	11.07
SKE	0.74	(0.03)	23,203	0.76
SOLAR	1.10	(0.03)	69,350	1.11
SPCG	15.90	(0.10)	5,447	15.86
SPRC	12.10	-	100,923	12.09
SSP	9.20	(0.10)	5,754	9.22
SUPER	0.73	(0.01)	1,605,621	0.73
SUPEREIF	11.70	-	4,981	11.70
SUSCO	3.56	(0.04)	35,325	3.57
TAE	1.95	-	2,082	1.95
TCC	0.87	(0.02)	33,000	0.88
TOP	51.50	(0.75)	72,562	51.77
TPIPP	3.56	(0.04)	16,348	3.58
TSE	2.10	-	21,045	2.10
TTW	10.60	-	5,232	10.62

Securities	Close	Change	Volume (Lot)	Average Price
UBE	1.90	(0.04)	301,565	1.91
WHAUP	3.78	(0.06)	36,029	3.80
WP	4.62	(0.06)	3,380	4.63
Media & Publishing			-	
AMARIN	6.00	0.05	344	5.89
AQUA	0.57	-	141,814	0.57
AS	13.40	(0.40)	16,733	13.65
BEC	13.80	(0.10)	38,687	13.80
FE	-	-	-	-
GPI	1.80	(0.03)	5,480	1.81
GRAMMY	11.20	(0.30)	2,014	11.52
JKN	4.42	(0.12)	11,679	4.48
MACO	0.60	(0.03)	144,445	0.61
MAJOR	21.60	(0.10)	142,664	21.96
MATCH	1.93	(0.13)	9,824	2.02
MATI	9.25	0.15	7	9.12
MCOT	5.20	-	772	5.21
MONO	1.70	0.04	4,698,532	1.93
MPIC	1.80	(0.22)	20,042	1.95
NATION	0.28	(0.01)	82,335	0.28
ONEE	9.80	(0.15)	31,742	9.91
PLANB	6.25	(0.30)	305,335	6.29
POST	-	-	-	-
PRAKIT	10.00	-	119	10.00
PTECH	-	-	-	-
SE-ED	2.58	-	3,510	2.60
TKS	9.80	(0.20)	7,475	9.87
VGI	5.00	0.04	143,976	4.94
WAVE	0.60	-	60,505	0.60
WORK	22.20	(0.30)	2,276	22.30
Finance & Securities			-	
AEONTS	165.00	(5.00)	2,830	166.17
AMANAH	4.08	(0.30)	93,034	4.20
ASAP	3.80	(0.02)	48,928	3.85
ASK	30.75	(0.25)	15,808	30.34
ASP	3.12	(0.04)	21,753	3.12
BAM	17.00	(0.40)	145,002	17.07
BFIT	28.00	(0.75)	1,886	28.37
BYD	10.50	(1.30)	333,579	11.03
CGH	0.85	(0.04)	129,227	0.86
CHAYO	11.10	(0.20)	20,304	11.15
ECL	2.60	0.04	204,887	2.60
FNS	3.50	(0.02)	2,835	3.50
FSS	4.16	(0.04)	7,326	4.18
GBX	1.05	(0.04)	10,708	1.06
GL	-	-	-	-
HENG	2.98	(0.08)	36,807	3.01
IFS	2.90	(0.06)	1,101	2.92
JMT	74.25	(0.50)	100,145	74.61
KCAR	9.15	(0.40)	4,071	9.28
KGI	4.78	(0.06)	33,642	4.78
KTC	56.50	(0.25)	44,916	56.42
MFC	22.00	0.10	98	21.96
MICRO	5.30	(0.40)	19,342	5.32
ML	1.18	-	5,184	1.18
MST	11.70	-	445	11.70
MTC	42.50	(0.50)	37,368	42.55
NCAP	4.60	(0.30)	58,890	4.70
PL	2.64	(0.06)	4,363	2.65
S11	5.45	(0.10)	2,335	5.48
SAK	7.15	(0.30)	16,693	7.23
SAWAD	47.75	(0.75)	30,031	47.95
TH	4.18	(0.72)	438,136	4.50
THANI	3.88	(0.14)	284,519	3.92
TIDLOR	28.75	(0.25)	59,334	28.75
TK	10.10	(0.20)	9,003	10.27
TNITY	8.00	(0.05)	2,599	7.99
UOBKH	5.45	(0.15)	237	5.54
XPG	1.67	(0.05)	78,751	1.69
Food & Beverage			-	
APURE	5.35	(0.10)	8,628	5.33
ASIAN	17.20	(0.40)	57,276	17.47
BR	3.52	0.10	60,708	3.49
BRR	5.30	(0.40)	6,385	5.46
CBG	110.50	2.00	112,802	110.74
CFRESH	4.00	(0.14)	447,688	4.13
CHOTI	-	-	-	-
CM	3.60	(0.16)	90,148	3.75
CPF	26.25	0.25	219,998	26.19
CPI	3.92	(0.10)	60,272	3.97
F&D	22.50	(0.50)	4	22.50
GLOCON	0.93	(0.02)	65,659	0.94
HTC	29.25	(0.25)	856	29.37
ICHI	7.70	(0.15)	23,906	7.77
JDF	3.08	(0.14)	15,808	3.13
KBS	4.22	(0.08)	1,872	4.25
KSL	3.56	(0.12)	87,710	3.61
KTIS	4.58	(0.16)	1,657	4.66
LST	5.10	(0.05)	2,800	5.14
M	52.00	-	7,428	52.12
MALEE	6.15	(0.50)	10,570	6.14
MINT	33.00	(1.00)	96,365	33.19
NRF	6.15	-	12,736	6.18
NSL	16.90	(0.10)	3,095	16.87
OISHI	48.50	0.25	28	48.50
OSP	34.00	-	127,801	34.25
PB	68.50	0.25	11	68.23
PLUS	6.05	(0.10)	89,966	6.13
PM	8.95	(0.05)	1,523	8.94
PRG	12.10	(1.20)	9,731	12.54
RBF	14.70	(0.20)	41,599	14.74
SAPPE	37.25	1.00	30,303	37.43
SAUCE	28.25	(0.25)	50	28.09

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 04, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SFP	-	-	-	-
SNNP	14.90	(0.20)	10,239	14.95
SNP	14.60	(0.40)	232	14.65
SORKON	5.50	(0.05)	13,571	5.64
SSC	28.00	-	3	28.00
SSF	9.85	0.15	1	9.85
SST	5.90	(0.10)	94	5.94
SUN	4.96	-	11,647	5.02
TC	7.05	(0.20)	2,699	7.09
TFG	6.55	0.15	92,634	6.52
TFMAMA	201.00	(3.00)	5	201.60
TIPCO	8.90	(0.05)	3,860	8.90
TKN	7.20	(0.10)	3,307	7.23
TU	15.50	(1.10)	1,281,802	15.69
TVO	31.25	-	6,520	31.27
W	2.78	(0.26)	62,170	2.86
ZEN	11.80	(0.20)	190	11.83
Health Care Services			-	
AHC	18.20	0.40	303	17.93
BCH	19.30	0.50	244,090	19.24
BDMS	25.00	-	153,477	25.05
BH	181.00	1.00	15,850	180.49
CHG	3.80	0.08	518,564	3.78
CMR	2.94	0.22	1,091,769	3.11
EKH	7.75	(0.20)	33,449	7.82
KDH	-	-	-	-
LPH	6.00	0.25	22,529	5.94
M-CHAI	301.00	(1.00)	14	300.71
NEW	-	-	-	-
NTV	35.75	-	689	35.81
PR9	15.90	-	22,282	15.97
PRINC	6.90	0.20	240,137	6.78
RAM	50.50	(0.50)	3,640	50.62
RJH	37.00	-	9,887	36.89
RPH	6.65	0.05	10,584	6.68
SKR	12.70	(0.20)	3,168	12.69
SVH	470.00	-	167	470.02
THG	61.75	(0.50)	34,743	62.52
VIBHA	2.42	-	35,505	2.41
VIH	11.40	(0.20)	28,451	11.52
WPH	4.36	(0.30)	1,141,262	4.60
Tourism & Leisure			-	
ASIA	7.75	(0.20)	2,034	7.86
BEYOND	12.60	(0.10)	4,113	12.89
CENTEL	43.25	(0.50)	25,253	43.39
CSR	-	-	-	-
DUSIT	11.00	(0.50)	3,068	11.17
ERW	3.78	(0.08)	50,876	3.83
GRAND	0.20	-	398,289	0.20
LRH	31.00	(0.25)	42	31.08
MANRIN	22.80	0.60	5	22.78
OHTL	-	-	-	-
ROH	3.88	(0.14)	7,180	3.95
SHANG	57.00	-	14	58.64
SHR	4.10	(0.22)	263,737	4.19
VRANDA	6.75	(0.30)	13,514	6.86
Home & Office Produ			-	
AJA	0.30	(0.01)	149,742	0.30
DTCI	-	-	-	-
FANCY	0.84	(0.02)	2,023	0.83
FTI	2.38	(0.10)	14,667	2.41
KYE	347.00	(2.00)	21	347.71
L&E	2.06	(0.14)	27,841	2.13
MODERN	3.62	-	37	3.62
OGC	-	-	-	-
ROCK	9.10	0.05	41	9.12
SIAM	1.65	-	2,151	1.66
TCMC	2.32	0.22	602,809	2.26
TSR	4.50	(0.04)	39,732	4.52
Insurance			-	
AYUD	43.75	(1.00)	144	44.29
BKI	268.00	(2.00)	659	268.20
BLA	38.75	(1.50)	41,752	39.29
BUI	23.90	(0.50)	356	23.98
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	2.28	(0.02)	7,234	2.30
MTI	121.00	-	48	121.16
NKI	-	-	-	-
NSI	90.00	(1.00)	66	90.66
SMK	3.84	0.02	692	3.81
TGH	20.10	-	40	20.05
THRE	1.00	-	19,433	1.00
THREL	4.60	(0.45)	161,646	4.75
TIPH	58.75	(2.50)	26,420	59.32
TQM	48.00	(1.25)	29,553	48.81
TSI	0.36	(0.01)	5,181	0.36
TVI	17.70	(1.10)	12,998	17.94
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	15.70	(0.40)	3,095	15.77
ALUCON	-	-	-	-
BGC	10.30	(0.10)	2,918	10.35
CSC	48.00	(0.25)	27	47.77
NEP	0.35	(0.02)	14,881	0.35
PTL	22.40	(0.50)	6,156	22.52
SCGP	55.25	(0.50)	29,059	55.16
SFLEX	3.46	(0.06)	11,903	3.49
SITHAI	1.36	0.01	38,672	1.37
SLP	0.73	(0.09)	14,872	0.77
SMPC	14.70	(0.30)	8,791	14.65
SPACK	2.26	-	629	2.24

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	-	-	-	-
TFI	0.18	(0.01)	113,188	0.18
THIP	45.25	-	290	44.72
TMD	24.80	(0.20)	27	24.91
TOPP	-	-	-	-
TPAC	14.10	(0.50)	204	14.16
TPBI	4.18	(0.12)	542	4.22
TPP	22.90	(0.10)	27	22.95
Personal Product			-	
APCO	4.86	(0.08)	1,129	4.90
DDD	14.10	(0.80)	4,205	14.36
JCT	-	-	-	-
KISS	6.65	(0.45)	21,967	6.90
NV	3.34	(0.08)	6,168	3.35
OCC	-	-	-	-
S & J	30.00	-	3	30.00
STGT	15.50	(0.30)	75,394	15.67
STHAI	-	-	-	-
TNR	9.00	(0.05)	1,064	8.97
TOG	7.60	(0.20)	4,473	7.67
Professional Sen			-	
BWG	0.85	-	374,566	0.86
GENCO	0.69	(0.04)	12,751	0.70
PRO	-	-	-	-
SISB	11.60	-	17,228	11.50
SO	12.30	0.50	14,305	12.39
Property Develop			-	
A	5.05	-	82	5.04
AMATA	17.90	(0.50)	45,763	18.06
AMATAV	7.50	-	323	7.50
ANAN	1.22	-	42,933	1.23
AP	9.90	(0.10)	103,582	9.92
APEX	-	-	-	-
AQ	0.02	-	286,213	0.02
ASW	7.75	(0.05)	17,777	7.80
AWC	4.84	(0.04)	142,331	4.85
BLAND	1.02	(0.02)	108,655	1.03
BRI	10.00	(0.10)	11,343	10.05
BROCK	1.82	(0.03)	5,737	1.88
CGD	0.44	(0.01)	143,168	0.44
CI	0.80	0.03	67,145	0.81
CMC	1.56	(0.04)	121,530	1.64
CPN	60.25	(0.75)	45,760	60.60
ESTAR	0.35	-	26,949	0.35
EVER	0.28	(0.01)	418,391	0.28
FPT	14.70	-	107	14.72
GLAND	2.06	-	910	2.10
J	3.68	(0.22)	48,498	3.78
JCK	0.52	(0.01)	95,751	0.52
KC	0.32	(0.02)	96,475	0.32
LALIN	8.75	(0.10)	3,183	8.77
LH	8.35	(0.05)	170,511	8.35
LPN	4.34	(0.06)	8,328	4.37
MBK	17.20	(0.20)	146,010	17.14
MJD	1.65	(0.01)	10,073	1.68
MK	2.96	-	100	2.96
NCH	1.51	0.05	379,042	1.57
NNCL	2.12	(0.08)	3,242	2.15
NOBLE	4.60	(0.08)	11,790	4.63
NUSA	1.23	(0.03)	468,844	1.25
NVD	2.16	-	5,399	2.16
ORI	10.10	0.10	73,459	10.05
PACE	-	-	-	-
PEACE	3.66	(0.10)	6,776	3.66
PF	0.39	(0.01)	84,146	0.40
PIN	3.66	(0.02)	1,263	3.64
PLAT	3.36	-	28,135	3.38
POLAR	-	-	-	-
PRECHA	1.79	0.32	446,525	1.75
PRIN	2.88	-	7,639	2.94
PSH	12.70	(0.30)	11,400	12.79
QH	2.10	(0.04)	318,926	2.12
RICHY	0.89	(0.02)	71,917	0.93
RML	0.79	-	46,326	0.81
ROJNA	5.85	(0.10)	2,684	5.89
S	1.93	0.01	6,700	1.92
SA	9.15	(0.15)	2,953	9.29
SAMCO	1.53	0.05	120,059	1.58
SC	3.24	-	16,337	3.22
SENA	3.92	(0.06)	18,256	3.94
SIRI	1.00	-	340,882	1.01
SPALI	18.50	(0.40)	90,677	18.55
U	1.13	(0.06)	224,290	1.16
UV	2.58	(0.16)	19,673	2.63
WHA	3.04	(0.04)	444,062	3.05
WIN	1.70	0.35	956,784	1.64
Paper & Printing			-	
UTP	16.10	(0.20)	5,212	16.15
Fashion			-	
AFC	10.70	(0.50)	3,757	10.87
BTNC	11.20	(0.10)	41	11.02
CPH	26.50	(1.50)	25,023	27.64
CPL	4.00	(0.08)	116,944	4.11
NC	11.50	0.30	16	11.76
PAF	1.79	(0.06)	3,048	1.81
PDJ	3.00	-	9,118	2.99
PG	7.00	(0.20)	2,576	7.06
SABINA	22.70	(0.30)	8,041	22.67
SAWANG	-	-	-	-
SUC	29.00	(0.50)	5,486	29.51
TNL	21.10	(0.10)	227	21.23
TR	47.50	(0.75)	6,131	47.07
TTI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TTT	51.00	-	15	50.22
UPF	54.75	0.25	16	55.16
WACOAL	-	-	-	-
WFX	7.20	(0.05)	10,011	7.14
Transportation & Log			-	
AAV	2.82	(0.08)	73,806	2.86
AOT	71.00	0.50	185,248	70.77
ASIMAR	1.99	(0.03)	2,627	2.01
B	0.48	(0.01)	122,154	0.48
BA	10.50	(0.30)	21,968	10.63
BEM	8.75	(0.05)	138,637	8.76
BIOTEC	0.97	(0.07)	377,750	1.01
BTS	8.50	(0.05)	337,966	8.47
BTSGIF	4.24	(0.04)	11,815	4.26
DMT	10.70	(0.10)	8,926	10.67
III	14.00	0.30	37,508	13.82
JWD	14.10	(0.50)	20,899	14.28
KEX	22.70	(0.40)	22,492	22.89
KIAT	0.43	-	8,302	0.43
KWC	-	-	-	-
MENA	1.51	(0.02)	5,783	1.51
NOK	-	-	-	-
NYT	4.12	(0.02)	4,324	4.12
PORT	2.18	-	563	2.18
PRM	5.35	(0.20)	30,863	5.42
PSL	17.80	(1.00)	117,769	18.11
RCL	37.00	(1.25)	60,225	37.18
TFFIF	7.85	(0.05)	45,147	7.85
THAI	-	-	-	-
TSTE	7.10	(0.15)	13	7.16
TTA	8.60	(0.35)	79,740	8.72
WICE	12.00	(0.30)	24,327	12.16
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.38	0.02	3,121	2.32
AH	21.20	(0.30)	4,266	21.28
CWT	2.54	(0.18)	63,855	2.62
EASON	1.31	(0.04)	8,569	1.33
GYT	180.50	(1.00)	5	180.50
HFT	6.55	(0.05)	1,675	6.61
IHL	3.58	-	3,019	3.57
INGRS	0.60	(0.01)	13,459	0.60
IRC	14.90	0.20	305	14.66
PCSGH	5.00	-	1,223	5.01
SAT	17.70	(0.20)	5,524	17.75
SPG	16.80	(0.20)	11	16.85
STANLY	179.50	-	1,409	179.48
TKT	2.00	-	6,661	1.99
TNPC	3.18	0.10	170,535	3.16
TRU	5.35	(0.20)	10,307	5.43
TSC	13.80	-	21	13.80
Industrial Materials			-	
ALLA	1.44	(0.01)	2,916	1.45
ASEFA	3.96	(0.04)	1,169	3.92
CPT	0.83	(0.03)	10,699	0.84
CRANE	1.19	0.01	7,270	1.19
CTW	6.50	(0.10)	392	6.48
FMT	30.25	(0.25)	1	30.25
HTECH	4.08	(0.06)	3,244	4.10
KKC	0.68	-	116	0.67
PK	1.96	(0.02)	2,792	1.98
SNC	17.50	(0.30)	3,761	17.47
STARK	4.20	(0.06)	132,627	4.21
TCJ	5.15	-	17,072	5.27
TPCS	-	-	-	-
VARO	9.95	(0.65)	3,117	10.13
Property Fund & REIT			-	
AIMCG	4.90	-	671	4.90
AIMIRT	12.00	(0.10)	2,027	12.05
ALLY	7.05	0.15	16,162	7.03
AMATAR	7.20	-	174	7.15
B-WORK	9.95	-	1,082	9.90
BKKCP	10.30	(0.10)	196	10.35
BOFFICE	8.05	(0.05)	336	8.04
CPNCG	11.40	(0.10)	2,022	11.48
CPNREIT	19.10	-	11,066	19.05
CPTGF	8.10	(0.05)	382	8.11
CTARAF	5.35	(0.05)	564	5.31
DREIT	6.05	(0.05)	66	6.06
ERWPF	4.34	0.02	253	4.33
FTREIT	11.10	-	8,048	11.04
FUTUREPF	13.90	(0.10)	2,535	13.98
GAHREIT	8.85	(0.05)	27	8.86
GROREIT	9.75	(0.05)	33	9.75
GVREIT	8.95	(0.05)	107	8.95
HPF	4.60	-	66	4.60
IMPACT	15.50	-	2,604	15.62
INETREIT	11.90	-	524	11.90
KPNPF	-	-	-	-
KTBSTMR	9.05	(0.15)	862	9.09
LHHOTEL	9.15	-	708	9.15
LHPF	5.55	(0.05)	119	5.56
LHSC	10.40	-	1,043	10.40
LPF	13.80	(0.10)	5,501	13.88
LUXF	7.65	-	203	7.60
M-II	7.35	-	30	7.35
M-PAT	3.82	(0.04)	7	3.75
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.16	0.04	32	3.15
MJLF	7.80	-	166	7.87
MNIT	-	-	-	-
MNIT2	5.00	-	17	5.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 04, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MNRF	-	-	-	-										
POPF	11.40	(0.10)	1,032	11.41										
PPF	11.30	(0.10)	39	11.26										
PROSPECT	8.95	(0.25)	3,879	9.01										
QHHR	5.15	(0.05)	565	5.16										
QHOP	2.28	-	9	2.25										
QHPF	9.65	(0.15)	9,035	9.66										
SHREIT	2.54	(0.04)	14	2.55										
SIRIP	-	-	-	-										
SPRIME	6.85	-	2,848	6.85										
SRIPANWA	8.00	0.05	139	7.92										
SSPF	7.35	(0.05)	500	7.35										
SSTRT	5.70	-	7	5.71										
TIF1	8.90	(0.10)	8	8.76										
TLHPF	8.00	0.05	28	7.96										
TNPF	-	-	-	-										
TPRIME	7.90	-	69	7.84										
TTLPF	22.70	(0.10)	5	22.70										
TU-PF	1.00	-	30	1.00										
URBNPF	-	-	-	-										
WHABT	9.10	-	3	9.10										
WHAIR	7.30	(0.05)	3,412	7.35										
WHART	10.20	-	6,487	10.27										
Steel and Metal Prod			-											
2S	4.04	(0.08)	1,751	4.06										
AMC	3.60	(0.12)	7,820	3.65										
BSBM	1.06	(0.04)	7,114	1.08										
CEN	3.20	(0.20)	26,553	3.27										
CITY	2.40	(0.20)	2,726	2.46										
CSP	1.92	(0.03)	2,245	1.94										
GJS	0.40	(0.01)	146,342	0.41										
GSTEEL	-	-	-	-										
INOX	1.10	(0.02)	59,346	1.11										
LHK	4.42	0.02	2,734	4.41										
MCS	11.40	(0.10)	7,267	11.45										
MILL	0.84	(0.05)	70,097	0.85										
PAP	3.92	(0.02)	1,999	3.95										
PERM	1.60	(0.10)	9,818	1.65										
SAM	0.93	(0.01)	6,685	0.93										
SMIT	4.86	(0.04)	2,338	4.88										
SSSC	2.86	-	326	2.82										
TGPRO	0.29	-	62,050	0.29										
THE	2.04	(0.02)	1,472	2.03										
TMT	8.60	(0.05)	2,335	8.57										
TSTH	1.13	(0.05)	112,608	1.15										
TWP	4.04	(0.08)	22,933	4.13										
TYCN	3.24	(0.04)	437	3.27										
Construction Service			-											
APCS	5.50	(0.25)	19,757	5.58										
BJCHI	1.83	0.01	5,813	1.81										
BKD	2.84	0.06	52,740	2.87										
CIVIL	3.76	(0.32)	36,452	3.90										
CK	20.00	(0.20)	10,186	20.07										
CNT	1.72	(0.09)	16,313	1.77										
EMC	0.23	(0.01)	104,259	0.23										
ITD	2.10	(0.08)	480,010	2.14										
NWR	0.74	(0.02)	83,175	0.75										
PAE	-	-	-	-										
PLE	0.74	(0.01)	4,825	0.74										
PREB	7.85	(0.05)	988	7.84										
PYLON	4.36	(0.04)	714	4.39										
RT	1.54	(0.05)	16,984	1.57										
SEAFCO	3.50	(0.04)	5,051	3.52										
SQ	1.94	(0.04)	10,421	1.95										
SRICHA	10.60	(0.20)	811	10.62										
STEC	12.30	-	27,661	12.27										
STI	4.14	-	2,071	4.13										
STPI	3.82	(0.12)	31,813	3.86										
SYNTEC	1.71	(0.02)	5,965	1.71										
TEAMG	6.40	(0.10)	46,695	6.47										
TEKA	3.98	(0.30)	38,493	4.11										
TPOLY	1.60	0.01	396	1.60										
TRC	0.33	0.02	704,915	0.32										
TRITN	0.19	-	122,073	0.19										
TTCL	5.25	(0.15)	267,296	5.35										
UNIQ	4.90	(0.02)	1,970	4.88										
WGE	1.52	(0.04)	868	1.54										
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 04, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	6.40	(0.40)	4,629	6.00
AU	9.45	(0.05)	4,559	9.00
JCKH	0.17	-	14,307	-
KASET	2.06	(0.02)	234,784	2.00
MUD	2.40	(0.10)	7,061	2.00
TACC	6.60	(0.15)	11,270	6.00
TMILL	3.80	-	1,338	3.00
XO	14.90	(0.10)	3,613	14.00
Consumer Products	-	-	-	-
ALPHAX	1.44	(0.08)	112,866	1.00
BGT	3.16	-	16,146	3.00
BIZ	4.70	0.24	261,075	4.00
DOD	5.40	(0.30)	8,678	5.00
ECF	1.67	(0.04)	37,734	1.00
EFORL	0.56	-	55,579	-
HPT	0.81	(0.03)	93,737	-
IP	17.60	(0.70)	8,754	17.00
JP	4.54	(0.26)	5,912	4.00
JUBILE	25.00	(0.50)	525	25.00
MOONG	3.06	(0.24)	92,383	3.00
NPK	-	-	-	-
SMD	10.70	(1.00)	18,732	11.00
TM	2.82	(0.02)	36,357	2.00
WINMED	4.46	(0.16)	5,074	4.00
Financials (MAI)	-	-	-	-
ACAP	0.71	(0.01)	2,506	-
AF	1.02	(0.01)	22,583	1.00
AIRA	2.18	0.02	5,587	2.00
ASN	3.84	-	130	3.00
BROOK	0.54	(0.02)	246,473	-
GCAP	1.08	(0.09)	59,789	1.00
KCC	6.65	(0.25)	28,356	6.00
LIT	2.04	(0.04)	4,783	2.00
MITSIB	1.02	(0.03)	1,946	1.00
SGF	0.82	(0.03)	24,515	-
TQR	14.10	(0.60)	2,476	14.00
Industrials (MAI)	-	-	-	-
ADB	1.38	(0.05)	8,514	1.00
BM	3.78	0.12	39,237	3.00
CHO	0.57	(0.02)	76,276	-
CHOW	3.86	(0.08)	2,805	3.00
CIG	0.59	0.01	30,781	-
COLOR	1.75	(0.01)	1,451	1.00
CPR	7.30	(0.30)	50,074	7.00
FPI	2.84	(0.10)	41,850	2.00
GTB	0.79	(0.02)	740	-
KCM	0.72	(0.01)	1,364	-
KUMWEL	2.36	(0.08)	3,063	2.00
KWM	2.62	(0.02)	4,181	2.00
MBAX	5.60	(0.05)	5,829	5.00
MGT	4.12	(0.12)	12,864	4.00
NDR	2.62	(0.04)	3,218	2.00
PACO	2.60	-	11,071	2.00
PDG	3.48	0.02	587	3.00
PIMO	3.82	(0.10)	315,292	3.00
PJW	3.70	(0.10)	9,914	3.00
PPM	2.62	(0.06)	8,001	2.00
PRAPAT	1.30	(0.02)	1,938	1.00
RWI	1.16	(0.02)	16,144	1.00
SALEE	1.15	(0.01)	18,561	1.00
SANKO	1.35	0.01	2,267	1.00
SELIC	4.20	(0.52)	887,229	4.00
SFT	4.88	(0.08)	368	4.00
STP	13.60	(0.30)	17,291	13.00
SWC	6.50	(0.05)	259	6.00
TMC	1.16	(0.01)	589	1.00
TMI	1.71	(0.02)	87,796	1.00
TMW	34.50	-	31	34.00
TPLAS	3.04	(0.06)	12,224	3.00
TRV	2.38	(0.06)	2,409	2.00
UBIS	4.42	(0.22)	10,502	4.00
UEC	1.97	(0.02)	913	1.00
UKEM	1.85	(0.02)	9,486	1.00
UREKA	1.47	(0.05)	23,685	1.00
YUASA	17.50	(0.30)	1,784	17.00
ZIGA	5.55	(0.20)	76,568	5.00
Property & Construc	-	-	-	-
A5	2.18	(0.04)	58,424	2.00
ALL	1.06	-	33,157	1.00
ARIN	6.40	(0.25)	21,599	6.00
ARROW	7.75	(0.05)	212	7.00
BC	1.68	(0.05)	11,266	1.00
BSM	0.34	(0.01)	17,620	-
BTW	0.97	0.02	31,790	-
CAZ	5.10	(0.10)	19,546	5.00
CHEWA	0.77	0.02	110,416	-
CPANEL	6.55	-	2,806	6.00
CRD	0.88	-	24,707	-
DHOUSE	0.72	(0.03)	3,721	-
DIMET	0.54	0.01	13,273	-
DPAINT	7.90	(0.05)	1,073	7.00
FLOYD	1.43	-	993	1.00
HYDRO	-	-	-	-
IND	1.88	(0.08)	33,873	1.00
JAK	1.59	-	648	1.00
K	1.80	(0.26)	113,949	1.00
KUN	2.40	(0.04)	2,417	2.00
META	0.45	(0.01)	39,116	-
PPS	0.66	(0.04)	77,283	-
PROS	2.00	(0.02)	2,887	2.00
PROUD	1.79	0.18	84,688	1.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.05	(0.01)	240,741	1.00
SENAJ	1.12	(0.01)	865,981	1.00
SK	0.93	-	1,224	-
SMART	0.80	0.01	3,451	-
SSS	-	-	-	-
STC	0.81	(0.01)	4,482	-
TAPAC	2.96	(0.20)	45,831	3.00
THANA	3.18	0.72	408,519	3.00
TIGER	2.30	0.08	200	2.00
TITLE	2.40	(0.22)	14,171	2.00
Resources (MAI	-	-	-	-
ABM	2.50	(0.04)	11,300	2.00
PSTC	1.83	(0.04)	28,256	1.00
PTC	3.28	(0.10)	24,773	3.00
SAAM	8.05	(0.05)	4,844	8.00
SEAOIL	4.18	(0.14)	30,721	4.00
SR	1.40	(0.02)	868	1.00
STOWER	0.04	(0.01)	213,021	-
TAKUNI	1.65	(0.06)	122,526	1.00
TPCH	8.05	(0.10)	1,304	8.00
TRT	3.48	(0.04)	6,168	3.00
UMS	2.66	0.08	3,651	2.00
UPA	0.27	(0.02)	493,315	-
Services (MAI)	-	-	-	-
ADD	26.50	-	1,702	26.00
AKP	2.30	-	19,095	2.00
AMA	4.40	-	1,546	4.00
ARIP	0.82	(0.01)	4,524	-
ATP30	1.68	(0.09)	36,556	1.00
AUCT	7.40	(0.15)	5,854	7.00
BIS	8.40	(0.10)	11,804	8.00
BOL	10.60	(0.30)	1,653	10.00
CEYE	4.58	(0.22)	32,986	4.00
CMO	7.05	0.15	18,589	7.00
D	5.65	(0.10)	46,182	5.00
DV8	0.54	(0.01)	1,656	-
ETE	1.34	(0.02)	1,840	1.00
FSMART	18.50	(0.30)	20,321	18.00
FVC	1.59	(0.04)	44,724	1.00
GLORY	3.40	(0.10)	5,673	3.00
GSC	2.84	(0.02)	3,815	2.00
HARN	2.14	(0.02)	1,993	2.00
HEMP	7.75	-	903	7.00
HL	22.10	(0.70)	11,245	22.00
IMH	14.00	0.20	17,416	13.00
KK	2.72	(0.06)	117	2.00
KOOL	0.54	(0.02)	148,267	-
LDC	1.35	(0.05)	69,219	1.00
LEO	11.30	-	4,746	11.00
MORE	1.91	(0.04)	272,326	1.00
MVP	3.56	(0.10)	5,591	3.00
NBC	2.38	(0.06)	48,568	2.00
NCL	2.84	0.02	9,349	2.00
NEWS	0.03	-	456,838	-
NINE	6.40	(0.20)	147	6.00
OTO	14.50	0.90	73,117	14.00
PHOL	3.50	0.02	2,375	3.00
PICO	5.15	(0.60)	2,904	5.00
QLT	6.75	(0.05)	1,956	6.00
RP	2.50	(0.10)	14,608	2.00
SE	1.04	(0.02)	14,521	1.00
SLM	-	-	-	-
SONIC	3.42	(0.06)	11,347	3.00
SPA	8.60	(0.20)	25,061	8.00
THMUI	1.16	0.05	32,012	1.00
TNDT	0.81	(0.06)	33,988	-
TNH	36.25	0.25	178	36.00
TNP	3.98	(0.04)	3,433	4.00
TSF	-	-	-	-
TVD	1.16	(0.03)	842,753	1.00
TVT	0.90	(0.02)	4,044	-
VL	1.15	(0.04)	6,584	1.00
WINNER	2.42	(0.02)	1,224	2.00
YGG	7.30	(0.60)	107,352	7.00
Technology (MA	-	-	-	-
APP	3.04	(0.18)	16,631	3.00
BBIK	66.50	(1.50)	3,686	66.00
BE8	49.50	(0.75)	12,560	49.00
COMAN	5.50	(0.20)	282	5.00
DITTO	53.50	(1.00)	8,323	53.00
ICN	4.14	0.08	882,317	4.00
IIG	40.00	(1.00)	1,821	40.00
IRCP	1.15	(0.11)	141,990	1.00
NETBAY	24.30	(0.40)	7,077	24.00
PLANET	1.82	-	30,743	1.00
PROEN	5.20	-	30,798	5.00
SECURE	18.50	(0.10)	759	18.00
SICT	6.75	(0.40)	42,870	6.00
SIMAT	2.46	0.02	62,749	2.00
SPVI	4.42	(0.18)	6,811	4.00
TPS	2.66	(0.06)	18,792	2.00
VCOM	5.85	(0.15)	948	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.39	(0.06)	297	10.00
ABFTH	1,180.00	(37.00)	1	1,180.00
BMSCG	10.59	(0.20)	194	10.00
BMSCITH	10.79	(0.07)	412	10.00
BSET100	10.01	(0.08)	607	9.00
CHINA	7.50	0.05	3,938	7.00
EBANK	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ENGY	6.04	(0.02)	34	6.00
ENY	7.55	(0.11)	2	7.00
GLD	2.64	0.01	890	2.00
TDEX	9.35	(0.03)	5,966	9.00
UHERO	8.35	(0.05)	43	8.00
Warrant Foreign			-	
ACE01C2207A	-	-	-	-
ACE01C2209A	0.08	-	8,844	-
ACE06C2208A	-	-	-	-
ACE08C2206A	-	-	-	-
ACE08C2209A	0.05	-	159	-
ACE13C2208A	-	-	-	-
ACE13C2210A	0.17	(0.02)	59,395	-
ACE19C2208A	-	-	-	-
ACE19C2209A	0.10	(0.01)	36,616	-
ACE28C2207A	-	-	-	-
ACE28C2209A	0.10	-	9,126	-
ACE28C2211A	0.24	(0.02)	42,928	-
ADVA01C2206A	-	-	-	-
ADVA01C2207X	0.01	-	1	-
ADVA01C2209A	0.06	0.01	13,384	-
ADVA01P2206A	-	-	-	-
ADVA01P2208A	0.27	(0.05)	27,243	-
ADVA06C2208K	-	-	-	-
ADVA06C2209A	0.05	-	20	-
ADVA06P2207K	-	-	-	-
ADVA08C2209A	0.02	-	250	-
ADVA11C2207A	-	-	-	-
ADVA11P2208A	0.38	(0.06)	18,420	-
ADVA13C2208A	0.02	0.01	14	-
ADVA13C2209A	0.08	0.01	47,520	-
ADVA13P2207A	0.03	(0.04)	22,000	-
ADVA19C2208A	-	-	-	-
ADVA19C2209A	0.02	-	25	-
ADVA19C2209B	0.08	0.01	44,499	-
ADVA24C2209A	-	-	-	-
ADVA28C2207A	-	-	-	-
ADVA28C2208A	-	-	-	-
ADVA28C2210A	0.14	0.02	18,977	-
ADVA41C2208A	-	-	-	-
ADVA41C2209A	0.07	0.01	61	-
ADVA42C2207G	-	-	-	-
ADVA42C2210G	0.11	0.02	9,110	-
ADVANC01C2210X	0.11	0.01	2,331	-
ADVANC01C2211A	0.67	0.07	7,098	-
ADVANC06C2210A	0.15	0.02	42,705	-
ADVANC13C2210A	0.23	0.01	313,022	-
ADVANC13C2211A	0.59	0.04	35,976	-
ADVANC13P2211A	0.40	(0.04)	85,423	-
ADVANC16C2210A	0.16	0.02	1,631	-
ADVANC19C2211A	0.23	0.02	322,100	-
ADVANC19C2211B	0.58	(0.42)	5,672	-
ADVANC19P2211A	0.27	(0.04)	1	-
ADVANC24C2210A	0.13	0.01	46,419	-
ADVANC28C2301A	0.17	(0.83)	3,042	-
ADVANC41C2211A	0.15	0.01	13,968	-
AEON01C2208A	-	-	-	-
AEON01C2210A	0.28	(0.05)	1,659	-
AEON08C2207A	-	-	-	-
AEON13C2207A	-	-	-	-
AEON13C2209A	0.10	(0.03)	5,861	-
AEON19C2207A	-	-	-	-
AEON19C2210A	0.22	(0.05)	3,173	-
AEON28C2207A	-	-	-	-
AIA28C2206A	-	-	-	-
AIA28C2209A	0.30	-	20,405	-
AIA28C2209B	0.80	0.02	28,392	-
AIA28P2209A	0.14	(0.01)	20,000	-
AIA41C2209A	0.77	-	1,304	-
AIA41C2209B	0.24	-	2,308	-
AIA41C2209C	0.37	-	20,000	-
AIA41P2209A	-	-	-	-
AMAT01C2207X	-	-	-	-
AMAT13C2207A	-	-	-	-
AMAT13C2209A	-	-	-	-
AMAT13C2209B	0.09	(0.03)	101,793	-
AMAT16C2206A	-	-	-	-
AMAT16C2209A	0.10	(0.02)	7,295	-
AMAT19C2207A	-	-	-	-
AMAT19C2209A	0.03	(0.02)	800	-
AMAT19C2209B	0.08	(0.02)	14,569	-
AMAT24C2207A	-	-	-	-
AMAT24C2209A	0.11	(0.02)	8,544	-
AMAT41C2208A	0.01	-	220	-
AMATA01C2210A	0.12	(0.03)	121,629	-
AMATA13C2211A	0.23	(0.05)	266,205	-
AMATA19C2211A	0.25	(0.75)	147,579	-
AOT01C2206A	-	-	-	-
AOT01C2206X	-	-	-	-
AOT01C2208A	0.18	-	4,000	-
AOT01C2208T	0.22	0.01	3,818	-
AOT01C2210A	0.39	0.01	41,993	-
AOT01C2210X	0.28	0.01	2,422	-
AOT01P2206A	-	-	-	-
AOT01P2208A	-	-	-	-
AOT01P2209A	0.22	(0.02)	3,494	-
AOT06C2209A	0.36	0.02	32,685	-
AOT08C2209A	0.17	0.01	4,240	-
AOT08P2209A	-	-	-	-
AOT11C2207A	0.30	0.01	19,801	-
AOT11P2208A	-	-	-	-
AOT13C2207A	0.02	(0.01)	8,497	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 04, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2210A	0.29	-	43,360	-
AOT13P2209A	0.15	(0.01)	29,717	-
AOT16C2206A	-	-	-	-
AOT16C2209A	0.32	0.01	6,620	-
AOT19C2207A	-	-	-	-
AOT19C2209A	0.16	0.01	238,932	-
AOT19P2210A	0.23	(0.01)	1,699	-
AOT24C2208A	0.16	-	9,425	-
AOT28C2208A	0.20	-	18,252	-
AOT41C2208A	0.27	0.02	16,451	-
AOT41C2208B	0.10	0.01	30,212	-
AOT41P2208A	-	-	-	-
AOT41P2209A	-	-	-	-
AOT42C2208G	0.13	-	14,488	-
AP01C2206A	-	-	-	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	0.08	(0.02)	100	-
AP13C2211A	0.40	(0.07)	4,693	-
AP19C2210A	0.09	(0.01)	1,565	-
AP19C2211A	0.31	(0.05)	688	-
AWC01C2206A	-	-	-	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.38	(0.02)	8,221	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.20	(0.01)	6,240	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	0.13	(0.03)	25,908	-
AWC13C2210A	0.11	(0.01)	13,272	-
AWC16C2207A	0.01	(0.02)	5,086	-
AWC19C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.11	(0.01)	5,017	-
AWC19C2210A	-	-	-	-
AWC41C2209A	0.14	(0.01)	1,201	-
BABA28C2206A	-	-	-	-
BABA28C2209A	0.40	(0.03)	126,657	-
BABA28C2209B	1.55	(0.25)	22	1.00
BABA28C2209C	0.40	0.02	120,957	-
BABA28C2209D	-	-	-	-
BABA28C2209E	2.68	(0.14)	120	2.00
BABA28C2210A	0.29	0.02	236,113	-
BABA28C2211A	0.24	-	55,368	-
BABA28C2212A	0.86	0.02	68,503	-
BABA28C2212B	0.20	(0.80)	62,670	-
BABA28P2209A	0.42	(0.07)	104,594	-
BABA28P2209B	0.14	(0.03)	83,418	-
BABA28P2210A	0.29	(0.02)	40,281	-
BABA28P2211A	0.64	(0.02)	20,163	-
BABA41C2206A	-	-	-	-
BABA41C2209A	-	-	-	-
BABA41C2209B	0.30	(0.02)	5,002	-
BABA41C2209C	1.30	-	28	1.00
BABA41C2209D	-	-	-	-
BABA41C2209E	1.36	(0.40)	1	1.00
BABA41C2209F	-	-	-	-
BABA41C2209G	0.48	(0.03)	264,463	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	-	-	-	-
BABA41P2209D	0.48	(0.02)	180,000	-
BAM01C2206A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.16	(0.03)	65,442	-
BAM06C2208A	-	-	-	-
BAM06C2209A	0.06	(0.01)	6,400	-
BAM08C2206A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.26	(0.03)	18,649	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	0.03	(0.01)	7,726	-
BAM13C2210A	0.11	(0.02)	113,314	-
BAM13C2211A	0.21	(0.79)	68,545	-
BAM16C2206A	-	-	-	-
BAM16C2207A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.09	(0.01)	500	-
BAM19C2211A	0.17	(0.03)	219,955	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.20	(0.04)	82,151	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.15	(0.02)	41,661	-
BAM42C2207G	-	-	-	-
BANP01C2207A	0.11	(0.01)	15,932	-
BANP01C2207X	0.03	(0.01)	221	-
BANP01C2208A	0.05	(0.01)	11,580	-
BANP01C2209A	0.16	(0.01)	63,623	-
BANP01C2210T	0.21	-	9,020	-
BANP01P2206A	-	-	-	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.21	-	9,589	-
BANP06C2207A	0.03	(0.02)	2,000	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.17	-	26,190	-
BANP08C2206A	-	-	-	-
BANP08C2209A	0.12	(0.01)	11,851	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP08P2209A	-	-	-	-
BANP11C2206A	-	-	-	-
BANP13C2207A	-	-	-	-
BANP13C2210A	0.18	(0.03)	50,175	-
BANP13P2207A	-	-	-	-
BANP13P2210A	0.15	-	42,812	-
BANP16C2207A	-	-	-	-
BANP19C2207A	-	-	-	-
BANP19C2207B	-	-	-	-
BANP19C2209A	0.06	-	5,391	-
BANP19C2209B	0.12	(0.01)	67,854	-
BANP19P2207A	-	-	-	-
BANP19P2210A	0.15	0.01	12,014	-
BANP24C2208A	0.03	(0.02)	1	-
BANP24P2209A	0.18	(0.01)	2,506	-
BANP28C2206A	-	-	-	-
BANP41C2209A	0.28	(0.01)	2,100	-
BANP41C2211A	0.18	-	5,520	-
BANP42C2207G	0.02	(0.03)	4,300	-
BANPU01C2210	0.13	-	2,983	-
BANPU13C2210	0.11	(0.01)	54,170	-
BANPU13C2211	0.21	(0.02)	78,975	-
BANPU13P2210	0.34	0.01	31,900	-
BANPU16C2210	0.13	(0.01)	766	-
BANPU19P2210	0.28	0.02	14,230	-
BANPU24C2210	0.11	(0.02)	728	-
BBL06C2207K	-	-	-	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.24	(0.01)	11,170	-
BBL08C2209A	0.11	-	3	-
BBL08P2209A	-	-	-	-
BBL11C2209A	0.15	-	2,020	-
BBL11P2210A	0.62	0.01	16,100	-
BBL13C2207A	-	-	-	-
BBL13C2209A	0.15	(0.01)	170,151	-
BBL13C2210A	0.32	(0.03)	36,461	-
BBL13P2208A	0.06	(0.02)	360	-
BBL19C2207A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.30	(0.02)	124,055	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.10	(0.01)	636	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.21	(0.02)	6,489	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.14	(0.01)	800	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.28	(0.03)	12,280	-
BCH01C2207A	-	-	-	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.31	0.04	101,684	-
BCH01P2210A	0.49	(0.06)	34,137	-
BCH06C2208A	0.03	0.01	137	-
BCH06C2209A	0.17	0.03	43,212	-
BCH08C2206A	-	-	-	-
BCH08C2212A	0.16	0.02	30,070	-
BCH11C2209A	0.27	0.04	33,575	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.11	0.01	17,490	-
BCH13C2210A	0.25	0.04	163,440	-
BCH16C2207A	0.09	0.02	53,860	-
BCH19C2208A	0.02	-	250	-
BCH19C2209A	0.10	0.02	8,149	-
BCH19C2211A	0.35	0.04	366,598	-
BCH24C2209A	0.19	0.03	17,752	-
BCH41C2207A	-	-	-	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.23	0.03	34,350	-
BCP01C2208A	0.08	-	1,000	-
BCP01C2211A	0.32	(0.01)	15,501	-
BCP08C2209A	0.08	(0.01)	6,000	-
BCP11C2301A	0.33	-	5,450	-
BCP13C2208A	0.07	(0.01)	44,382	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.23	(0.01)	78,812	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.25	(0.01)	87,211	-
BCP24C2210A	0.15	(0.04)	7,768	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.12	(0.02)	8,401	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	-	-	-	-
BDMS01C2206A	-	-	-	-
BDMS01C2208A	0.02	-	50	-
BDMS01C2210A	0.09	(0.01)	300	-
BDMS01C2211A	-	-	-	-
BDMS06C2208A	-	-	-	-
BDMS06C2209A	-	-	-	-
BDMS06C2210A	-	-	-	-
BDMS08C2206A	-	-	-	-
BDMS13C2207A	-	-	-	-
BDMS13C2208A	0.01	-	200	-
BDMS13C2210A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BDMS13C2210B	0.08	-	50	-
BDMS19C2208A	-	-	-	-
BDMS19C2209A	-	-	-	-
BDMS19C2210A	0.08	-	942	-
BDMS19C2211A	0.37	-	1,000	-
BDMS24C2208A	-	-	-	-
BDMS28C2208A	-	-	-	-
BDMS41C2209A	0.38	(0.05)	3,575	-
BDMS41C2209B	-	-	-	-
BDMS41C2210A	0.27	(0.03)	600	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.11	(0.01)	27,610	-
BEC01P2207A	-	-	-	-
BEC06C2207A	-	-	-	-
BEC06C2210A	0.12	-	3,300	-
BEC08C2209A	-	-	-	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.07	(0.01)	21,207	-
BEC13C2211A	0.23	(0.02)	59,324	-
BEC16C2207A	-	-	-	-
BEC19C2207A	-	-	-	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.18	(0.01)	7,198	-
BEC24C2207A	-	-	-	-
BEC24C2209A	0.14	(0.02)	9,460	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.26	-	2,188	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.20	(0.02)	12,882	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.27	(0.02)	40,141	-
BEM28C2209A	-	-	-	-
BGRI01C2206X	-	-	-	-
BGRI01C2207A	-	-	-	-
BGRI01C2208A	0.13	-	38,318	-
BGRI01C2210A	0.29	(0.01)	24,118	-
BGRI01P2209A	0.16	-	37,688	-
BGRI06C2207K	-	-	-	-
BGRI06C2209A	0.19	(0.02)	45,658	-
BGRI08C2206A	-	-	-	-
BGRI08C2208A	0.11	-	5,260	-
BGRI11C2208A	0.06	-	7,560	-
BGRI11P2210A	0.30	-	7,770	-
BGRI13C2207A	-	-	-	-
BGRI13C2208A	-	-	-	-
BGRI13C2209A	0.14	(0.02)	139,598	-
BGRI16C2209A	0.18	(0.01)	14,512	-
BGRI19C2207A	-	-	-	-
BGRI19C2208A	-	-	-	-
BGRI19C2209A	0.13	(0.02)	137,965	-
BGRI24C2208A	0.05	(0.02)	1,316	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.21	(0.01)	16,174	-
BGRI41C2212B	0.34	-	1,510	-
BGRIM06C2211A	0.16	-	10,101	-
BGRIM19C2211A	0.17	-	64,016	-
BH01C2208A	0.28	-	24,766	-
BH01C2210A	0.59	-	23,942	-
BH01P2210A	0.32	(0.01)	14,123	-
BH08C2207A	0.18	(0.01)	12,540	-
BH13C2207A	-	-	-	-
BH13C2208A	0.18	(0.01)	99,650	-
BH13C2210A	0.50	(0.01)	99,857	-
BH19C2208A	-	-	-	-
BH19C2209A	0.43	0.01	160,037	-
BH41C2207A	-	-	-	-
BH41C2208A	0.27	(0.01)	24,504	-
BH41C2209A	0.55	-	35,908	-
BIDU28C2209A	0.51	0.03	20,280	-
BIDU28C2210A	1.28	0.05	28,112	1.00
BIDU41C2209A	0.70	0.03	30,104	-
BIDU41P2209B	-	-	-	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.38	0.04	30,644	-
BILI28C2209B	0.83	0.12	33,389	-
BJC01C2207A	0.06	(0.01)	11,207	-
BJC13C2208A	0.05	-	4,398	-
BJC19C2207A	-	-	-	-
BLA01C2206A	-	-	-	-
BLA01C2206B	-	-	-	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.05	(0.01)	19,652	-
BLA01C2210X	0.24	(0.06)	21,375	-
BLA01C2211A	0.17	(0.04)	15,017	-
BLA01P2206A	-	-	-	-
BLA01P2211A	0.61	0.06	20,753	-
BLA06C2209A	0.10	(0.05)	67,727	-
BLA11C2301A	0.30	(0.03)	15,580	-
BLA13C2208A	-	-	-	-
BLA13C2209A	0.07	(0.04)	45,091	-
BLA13C2210A	0.19	(0.06)	128,464	-
BLA16C2208A	0.04	(0.01)	132	-
BLA16C2209A	0.19	(0.06)	14,852	-
BLA19C2208A	-	-	-	-
BLA19C2209A	0.13	(0.04)	393,652	-
BLA19C2210A	0.12	(0.04)	126,500	-
BLA41C2210A	0.25	(0.05)	52,987	-
BPP08C2301A	0.12	-	9,641	-
BPP13C2207A	0.01	-	324	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 04, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BPP13C2210A	0.09	-	5	-
BPP13C2212A	0.24	(0.01)	28,026	-
BPP19C2207A	-	-	-	-
BPP19C2209A	-	-	-	-
BPP19C2210A	0.08	(0.01)	1	-
BPP19C2211A	0.17	-	26,021	-
BPP19C2302A	0.22	-	2	-
BPP42C2212G	0.26	(0.01)	5,200	-
BTS01C2208A	-	-	-	-
BTS01C2210X	-	-	-	-
BTS01P2210A	0.36	0.01	16,770	-
BTS08C2206A	-	-	-	-
BTS08C2209A	-	-	-	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.01	(0.01)	10,600	-
BTS13C2210A	0.12	(0.01)	116,712	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	0.04	-	10,000	-
BTS19C2210A	0.11	(0.01)	4,100	-
BTS19C2211A	0.21	(0.79)	167,076	-
BTS42C2211G	0.18	(0.02)	28,362	-
BYDC28C2209A	-	-	-	-
BYDC28P2210A	0.22	-	2,051	-
BYDC41C2209A	1.56	0.03	1,154	1.00
BYDC41C2209B	-	-	-	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.95	0.02	8,120	-
BYDCOM28C2211A	0.65	-	92,728	-
BYDCOM28C2212A	0.43	(0.57)	40,010	-
BYDCOM28P2211A	0.50	(0.50)	48,402	-
BYDCOM41C2209C	0.49	(0.01)	20,108	-
BYDCOM41P2209C	-	-	-	-
CBG01C2206A	-	-	-	-
CBG01C2208A	0.18	0.03	54,899	-
CBG01C2208X	0.07	0.02	801	-
CBG01C2209X	0.35	0.03	95,949	-
CBG01P2207X	0.03	(0.03)	49	-
CBG01P2210A	0.38	(0.03)	39,326	-
CBG06C2209A	0.31	0.03	108,600	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.16	0.01	34,004	-
CBG11C2208A	0.25	0.02	20,794	-
CBG13C2207A	0.06	0.01	451	-
CBG13C2210A	0.38	0.02	321,582	-
CBG13P2210A	0.34	(0.04)	88,162	-
CBG16C2207A	0.09	0.02	3,132	-
CBG16C2210A	0.45	0.03	14,566	-
CBG19C2208A	0.06	0.01	3,001	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.24	0.02	469,805	-
CBG19P2210A	0.25	(0.03)	3,395	-
CBG24C2210A	0.30	0.01	19,468	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.31	0.02	51,934	-
CENT01C2208A	0.21	(0.02)	8,157	-
CENT01C2210A	0.18	(0.02)	17,933	-
CENT06C2208K	0.11	(0.03)	54,356	-
CENT08C2209A	0.14	-	11,205	-
CENT11C2212A	0.31	(0.02)	11,207	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.12	(0.02)	37,616	-
CENT13C2210A	0.29	(0.03)	117,143	-
CENT19C2208A	0.13	(0.02)	19,052	-
CENT19C2209A	0.13	(0.01)	18,011	-
CENT24C2207A	-	-	-	-
CENT28C2209A	0.14	(0.02)	6,088	-
CENTEL16C2209A	0.31	(0.03)	10,721	-
CENTEL42C2211G	0.33	(0.05)	20,207	-
CHG01C2206A	-	-	-	-
CHG01C2208A	0.09	0.01	27,748	-
CHG01C2210A	0.37	0.03	25,585	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG06C2210A	0.31	0.04	54,582	-
CHG08C2206A	-	-	-	-
CHG08C2212A	0.20	0.02	40,883	-
CHG11P2210A	0.32	(0.03)	11,700	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.17	0.02	121,732	-
CHG16C2207A	0.07	0.01	654	-
CHG19C2208A	-	-	-	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.29	0.04	168,103	-
CHG24C2207A	-	-	-	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	-	-	-	-
CK08C2206A	-	-	-	-
CK08C2209A	-	-	-	-
CK13C2207A	-	-	-	-
CK13C2207B	-	-	-	-
CK13C2210A	0.29	(0.03)	18,492	-
CK19C2207A	-	-	-	-
CK19C2209A	0.19	(0.01)	2,056	-
CK19C2210A	0.15	-	2	-
CK24C2208A	-	-	-	-
CKP01C2206A	-	-	-	-
CKP01C2209A	0.18	(0.02)	1,000	-

Securities	Close	Change	Volume (Lot)	Average Price
CKP06C2210A	0.17	(0.01)	7,465	-
CKP08C2207A	-	-	-	-
CKP13C2208A	-	-	-	-
CKP13C2210A	0.16	-	11,594	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.09	(0.05)	2,000	-
CKP19C2211A	0.18	(0.01)	17,716	-
COM701C2206A	-	-	-	-
COM701C2206X	-	-	-	-
COM701C2207A	0.02	0.01	100	-
COM701C2209A	0.02	-	13	-
COM701C2210A	0.07	(0.01)	6,504	-
COM701C2211X	0.14	(0.01)	52,836	-
COM701P2206A	-	-	-	-
COM701P2209A	0.86	(0.01)	24,892	-
COM701P2211X	0.46	-	46,593	-
COM706C2207A	-	-	-	-
COM706C2209A	0.01	(0.03)	2	-
COM706C2210A	0.08	(0.01)	39,099	-
COM708C2206A	-	-	-	-
COM708C2212A	0.05	-	11,090	-
COM711C2212A	0.14	-	200	-
COM711P2210A	0.89	0.02	1,370	-
COM713C2207A	-	-	-	-
COM713C2208A	-	-	-	-
COM713C2209A	0.02	-	252	-
COM713C2209E	0.04	0.01	1,041	-
COM713C2210A	0.07	(0.02)	132,862	-
COM713C2211A	0.14	(0.01)	319,877	-
COM713P2207A	-	-	-	-
COM713P2209A	0.40	(0.01)	7,106	-
COM713P2211A	0.37	0.01	233,130	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	0.11	-	2,809	-
COM716C2211E	0.18	(0.82)	7,178	-
COM719C2207A	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.04	(0.01)	3,500	-
COM719C2210E	0.08	-	94,939	-
COM719C2211A	0.17	(0.01)	494,070	-
COM719P2209A	0.45	0.03	500	-
COM719P2210A	0.32	-	47,344	-
COM724C2208A	-	-	-	-
COM724C2210A	0.04	(0.01)	115	-
COM724C2211A	0.13	(0.02)	130,165	-
COM728C2210A	-	-	-	-
COM741C2207A	-	-	-	-
COM741C2208A	0.03	0.02	50	-
COM741C2209A	-	-	-	-
COM741C2210A	0.09	-	8,486	-
COM742C2211C	0.13	-	28,603	-
COSC28C2210A	0.15	(0.03)	40,560	-
CPAL01C2208A	0.04	(0.01)	11,760	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.18	(0.01)	15,364	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.41	0.02	7,899	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	-	-	-	-
CPAL08C2206A	-	-	-	-
CPAL11C2209A	0.16	(0.01)	6,110	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.11	(0.02)	43,029	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	0.05	(0.01)	22,850	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.08	(0.01)	699	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212X	0.38	(0.04)	8,625	-
CPALL08C2301A	0.14	(0.01)	18,200	-
CPALL13C2210E	0.29	(0.04)	58,729	-
CPALL19C2210A	0.15	(0.03)	136,467	-
CPALL28C2301A	0.23	(0.02)	10,140	-
CPF01C2207A	-	-	-	-
CPF01C2208A	-	-	-	-
CPF01C2210A	0.13	-	2,002	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.12	0.01	36,008	-
CPF08C2209A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.14	-	50,250	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.06	-	126,141	-
CPF28C2206A	-	-	-	-
CPF28C2209A	0.14	-	7,605	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.17	-	603	-
CPN01C2207A	0.14	(0.04)	47,576	-
CPN01C2209A	0.18	(0.03)	48,226	-
CPN01C2211X	0.38	(0.04)	51,502	-
CPN01P2210A	0.47	0.02	21,744	-
CPN06C2210A	0.20	(0.02)	29,750	-
CPN08C2207A	0.04	(0.01)	17,920	-
CPN11C2209A	0.42	(0.04)	35,700	-
CPN13C2208A	0.08	(0.02)	69,730	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN13C2211A	0.37	(0.03)	152,954	-
CPN19C2207A	-	-	-	-
CPN19C2209A	0.15	-	2,481	-
CPN19C2211A	0.30	(0.03)	131,586	-
CPN24C2209A	0.13	(0.02)	3,650	-
CPN41C2209A	0.24	(0.04)	48,081	-
CRC01C2206X	-	-	-	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.12	(0.02)	24,389	-
CRC01C2211A	0.24	(0.02)	59,173	-
CRC06C2207K	-	-	-	-
CRC06C2209A	0.08	(0.01)	4,860	-
CRC08C2206A	-	-	-	-
CRC08C2212A	0.08	(0.01)	730	-
CRC11C2206A	-	-	-	-
CRC11C2301A	0.29	(0.02)	17,100	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.12	(0.02)	6,300	-
CRC13C2210A	0.18	(0.02)	124,042	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	0.05	(0.02)	11,116	-
CRC19C2211A	0.19	(0.02)	243,582	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.12	(0.02)	6,055	-
CRC28C2208A	-	-	-	-
CRC28C2301A	-	-	-	-
CRC41C2208A	0.06	(0.02)	5,002	-
CRC41C2208B	-	-	-	-
DELT01C2206A	-	-	-	-
DELT13C2207A	-	-	-	-
DELT13C2207B	-	-	-	-
DELT19C2208A	0.03	-	5,064	-
DELT19C2208B	0.06	(0.01)	99,901	-
DELT19P2208A	0.18	0.01	30,728	-
DELT19P2208B	0.33	0.02	55,240	-
DELT41C2207A	0.03	(0.01)	4,259	-
DJI28C2209A	0.11	-	13,157	-
DJI28C2209B	0.07	(0.01)	8,191	-
DJI28C2209C	0.02	(0.01)	7,441	-
DJI28C2209D	0.29	0.01	8,216	-
DJI28C2209E	0.58	0.03	611	-
DJI28C2209F	1.01	0.05	5,110	-
DJI28C2212A	1.50	0.07	255	1.00
DJI28P2209A	-	-	-	-
DJI28P2209B	0.89	(0.08)	940	-
DJI28P2209C	2.48	(0.20)	2	2.00
DJI28P2209D	0.58	(0.05)	133	-
DJI28P2209E	0.39	(0.05)	413	-
DJI28P2209F	1.27	(0.09)	45	1.00
DJI28P2212A	1.62	(0.06)	1	1.00
DJI41C2209A	0.23	0.01	23,801	-
DJI41C2209B	0.15	0.02	219	-
DJI41C2209C	1.10	0.10	1,800	1.00
DJI41C2209D	0.71	0.08	7	-
DJI41C2209T	0.23	0.01	892	-
DJI41C2212T	1.75	0.06	3	1.00
DJI41P2209A	1.09	(0.07)	1,235	1.00
DJI41P2209B	2.46	-	10	2.00
DJI41P2209C	1.30	(0.09)	250	1.00
DJI41P2209T	1.76	(0.09)	279	1.00
DJI41P2212T	1.47	(0.08)	1,083	1.00
DOHO01C2206X	-	-	-	-
DOHO01C2207A	-	-	-	-
DOHO01C2209A	0.02	(0.01)	2,950	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	0.05	(0.01)	16,050	-
DOHO08C2206A	-	-	-	-
DOHO08C2212A	0.06	(0.01)	2,036	-
DOHO11C2208A	0.04	-	420	-
DOHO13C2207A	-	-	-	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.07	(0.01)	51,302	-
DOHO16C2207A	-	-	-	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	0.06	(0.02)	21,939	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.05	(0.02)	1,014	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOME01C2210A	0.08	(0.01)	6,010	-
DOHOME01C2211A	0.20	(0.04)	187,790	-
DOHOME13C2211A	0.19	(0.03)	160,590	-
DOHOME19C2211A	0.16	(0.03)	123,692	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.19	(0.01)	88,744	-
DTAC01P2207A	-	-	-	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.21	(0.01)	95,650	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.14	(0.01)	497,223	-
DTAC13P2207A	-	-	-	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.06	(0.01)	57,757	-
DTAC19C2209B	0.14	-	377,187	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.12	(0.03)	13,580	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.22	(0.02)	22,738	-
DTAC41C2208A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 04, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
DTAC41C2209A	0.14	(0.02)	42,916	-
EA01C2206A	-	-	-	-
EA01C2207A	-	-	-	-
EA01C2207X	-	-	-	-
EA01C2209A	0.19	(0.01)	50,462	-
EA01C2209X	0.30	(0.01)	20,864	-
EA01C2211A	0.62	(0.38)	19,450	-
EA01P2207A	0.07	(0.01)	20,000	-
EA01P2209X	0.56	-	11,051	-
EA08C2209A	0.10	(0.01)	52,109	-
EA11C2206A	-	-	-	-
EA11C2210A	0.46	(0.01)	29,898	-
EA11P2210A	0.61	-	23,003	-
EA13C2207A	-	-	-	-
EA13C2208A	0.02	0.01	2,010	-
EA13C2208B	-	-	-	-
EA13C2209A	0.25	(0.02)	487,120	-
EA13C2211A	0.48	(0.01)	78,482	-
EA13P2207A	-	-	-	-
EA13P2210A	0.63	(0.02)	136,335	-
EA16C2206A	-	-	-	-
EA16C2207A	-	-	-	-
EA16C2209A	0.30	-	4,807	-
EA19C2207A	-	-	-	-
EA19C2207B	-	-	-	-
EA19C2208A	-	-	-	-
EA19C2209A	0.10	(0.01)	34,937	-
EA19C2209B	0.20	(0.01)	2,454	-
EA19C2211A	0.49	(0.01)	503,367	-
EA19P2207A	-	-	-	-
EA19P2210A	0.61	(0.01)	86,424	-
EA24C2208A	-	-	-	-
EA24C2210A	0.32	(0.01)	15,295	-
EA41C2207A	-	-	-	-
EA41C2208A	-	-	-	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA41C2210A	0.54	(0.01)	55,449	-
EA42C2206G	-	-	-	-
EA42C2210G	0.51	(0.03)	16,363	-
EGCO01C2208A	0.13	-	1,810	-
EGCO01C2210A	0.49	(0.01)	17,381	-
EGCO08C2209A	0.29	-	24,240	-
EGCO13C2207A	0.05	(0.01)	12,000	-
EGCO13C2210A	0.37	(0.02)	36,305	-
EGCO19C2208A	0.07	(0.01)	6,492	-
EGCO19C2211A	0.42	(0.01)	20,396	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG01C2210A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	0.03	(0.02)	10	-
EPG13C2210A	0.19	(0.03)	50,735	-
EPG19C2207A	-	-	-	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.16	(0.01)	2,186	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	1.02	0.11	2,673	-
ESSO01C2209X	0.66	0.10	4,981	-
ESSO01C2210A	0.31	0.04	74,445	-
ESSO01C2210X	0.17	0.02	34,432	-
ESSO01C2211A	0.27	(0.73)	58,715	-
ESSO01P2209A	0.16	(0.04)	116,012	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	0.94	0.05	59	-
ESSO06C2210A	0.31	0.04	200	-
ESSO08C2207A	-	-	-	-
ESSO08C2301A	0.28	0.03	39,610	-
ESSO11C2210A	0.97	0.02	20	-
ESSO13C2207A	-	-	-	-
ESSO13C2209A	0.64	0.08	2	-
ESSO13C2210A	0.31	0.03	25,969	-
ESSO13C2210B	0.20	0.03	189,504	-
ESSO13P2210A	0.25	(0.04)	108,837	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.32	0.05	51,986	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.28	0.04	51,306	-
ESSO19C2210B	0.15	0.02	426,188	-
ESSO19P2210A	0.24	(0.04)	12,360	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.23	0.02	14,476	-
ESSO41C2209A	1.30	0.07	2,001	1.00
ESSO41C2210A	0.69	0.07	3,938	-
ESSO41C2211A	0.18	0.02	98,418	-
ESSO42C2208G	1.26	0.08	3,100	1.00
FORTH01C2211A	0.48	(0.52)	6,040	-
FORTH08C2301A	0.31	(0.69)	69,903	-
FORTH13C2211A	0.34	(0.66)	240,947	-
FORTH19C2211A	0.39	(0.61)	9,078	-
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.77	0.68	40,810	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.06	-	874	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.43	(0.04)	495,262	-
GEELY28P2210A	0.26	0.03	17,740	-
GEELY28P2212A	0.65	(0.35)	24,146	-
GEELY41C2209	-	-	-	-
GEELY41C2209	0.19	(0.07)	10,004	-
GEELY41P2209	0.28	0.04	10,004	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.06	(0.01)	270	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208C	-	-	-	-
GLOBAL01C221	0.17	(0.01)	43,891	-
GLOBAL06C221	0.17	(0.01)	36,376	-
GLOBAL13C221	0.10	(0.01)	33,922	-
GLOBAL13C221	0.22	(0.01)	148,903	-
GLOBAL19C221	0.07	(0.01)	17,477	-
GLOBAL19C221	0.18	-	184,126	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.26	(0.02)	44,929	-
GPSC01C2211A	0.46	(0.04)	19,464	-
GPSC01P2207A	0.13	(0.01)	49,539	-
GPSC01P2211A	0.45	0.01	6,931	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.14	(0.01)	6,405	-
GPSC06C2210A	0.39	(0.03)	25,075	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.66	(0.01)	8,830	-
GPSC13C2207A	-	-	-	-
GPSC13C2209A	0.14	(0.01)	11,357	-
GPSC13C2209B	0.27	(0.04)	26,819	-
GPSC13P2207A	-	-	-	-
GPSC13P2211A	0.47	0.02	98,514	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	-	-	-	-
GPSC16C2209A	0.39	(0.02)	4,926	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.06	(0.01)	4,129	-
GPSC19C2209B	0.17	0.01	400	-
GPSC19C2210A	0.34	(0.02)	162,513	-
GPSC19P2211A	0.40	0.01	31,636	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	0.07	(0.01)	1,560	-
GPSC24C2210A	0.33	(0.04)	7,532	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.25	(0.01)	7,605	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.41	(0.02)	34,998	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.31	(0.02)	2,428	-
GREA28C2206A	-	-	-	-
GREA28C2209A	0.33	(0.09)	11,040	-
GREA28C2209B	0.52	(0.10)	40,580	-
GREA28C2210A	-	-	-	-
GREA28P2206A	-	-	-	-
GREA28P2209A	0.18	0.03	10,140	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	0.48	0.07	11,158	-
GREATW28P22	0.41	0.06	117,624	-
GREATW41C22	0.21	(0.09)	21,208	-
GULF01C2206A	-	-	-	-
GULF01C2206X	-	-	-	-
GULF01C2208A	0.04	(0.01)	42	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.13	-	1,727	-
GULF01C2211X	0.28	-	3,815	-
GULF01P2206A	-	-	-	-
GULF01P2208X	-	-	-	-
GULF01P2211X	0.33	-	34	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.18	-	8,800	-
GULF06P2208A	0.20	(0.01)	13,721	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.31	-	7,751	-
GULF11P2207A	-	-	-	-
GULF13C2207A	-	-	-	-
GULF13C2207B	-	-	-	-
GULF13C2209A	0.08	(0.01)	27,578	-
GULF13C2210A	0.16	(0.01)	97,602	-
GULF13P2207A	-	-	-	-
GULF13P2209A	0.10	(0.01)	46,528	-
GULF13P2210A	0.28	-	92,690	-
GULF16C2207A	-	-	-	-
GULF16C2210A	0.27	0.01	928	-
GULF19C2207A	-	-	-	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.18	-	104,512	-
GULF19P2208A	0.12	-	1,122	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.27	-	2,352	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.22	-	9,126	-
GULF28C2301A	-	-	-	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.22	-	5,202	-
GULF41P2208A	-	-	-	-
GULF42C2206G	-	-	-	-
GULF42C2211G	0.29	(0.01)	11,200	-
GUNK01C2206X	-	-	-	-
GUNK01C2207X	-	-	-	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	0.16	-	26,451	-
GUNK01P2208A	-	-	-	-
GUNK06C2208A	0.06	-	11,546	-
GUNK06C2209A	0.21	-	33,597	-
GUNK08C2206A	-	-	-	-
GUNK08C2209A	0.10	0.01	4,794	-
GUNK11C2209A	0.17	-	8,050	-
GUNK13C2207A	-	-	-	-
GUNK13C2208A	-	-	-	-
GUNK13C2209A	0.17	0.01	82,102	-
GUNK13C2209B	-	-	-	-
GUNK16C2206A	-	-	-	-
GUNK16C2207A	0.02	-	150	-
GUNK16C2209A	0.21	-	4,557	-
GUNK19C2207A	-	-	-	-
GUNK19C2209A	-	-	-	-
GUNK19C2209B	0.16	-	111,386	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	0.10	(0.01)	528	-
GUNK28C2207A	-	-	-	-
GUNK28C2210A	0.26	(0.01)	14,723	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	-	-	-	-
GUNK41C2210A	0.67	-	20	-
GUNK41C2210B	0.26	-	19,930	-
GUNK42C2208G	0.07	-	2,616	-
GUNKUL41C2210C	0.15	-	8,303	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.38	(0.04)	40,310	-
HANA01C2206A	-	-	-	-
HANA01C2207A	-	-	-	-
HANA01C2209A	0.08	(0.05)	103,308	-
HANA01C2211A	0.20	(0.07)	161,906	-
HANA01P2206A	-	-	-	-
HANA01P2207A	0.21	0.06	151,136	-
HANA06C2207A	-	-	-	-
HANA06C2209A	0.07	(0.03)	36,687	-
HANA08C2207A	-	-	-	-
HANA08C2208A	-	-	-	-
HANA13C2207A	-	-	-	-
HANA13C2207B	-	-	-	-
HANA13C2209A	0.06	(0.03)	108,355	-
HANA13C2210A	0.13	(0.07)	292,970	-
HANA13P2207A	-	-	-	-
HANA13P2207B	-	-	-	-
HANA13P2211A	0.68	0.09	515,852	-
HANA16C2207A	-	-	-	-
HANA16C2209A	0.09	(0.04)	1,134	-
HANA19C2207A	-	-	-	-
HANA19C2207B	-	-	-	-
HANA19C2207C	-	-	-	-
HANA19C2209A	0.05	(0.04)	56,320	-
HANA19C2210A	0.16	(0.07)	411,335	-
HANA19P2207A	-	-	-	-
HANA24C2207A	-	-	-	-
HANA24C2209A	0.11	(0.06)	16,730	-
HANA41C2207A	-	-	-	-
HANA41C2209A	0.08	(0.04)	17,446	-
HANA41C2210A	0.12	(0.06)	59,590	-
HMPR01C2206A	-	-	-	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR08C2207A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	0.04	(0.01)	5	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	0.02	(0.01)	2	-
HMPR24C2207A	-	-	-	-
HMPR24C2209A	0.03	(0.01)	360	-
HMPRO13C2211A	0.13	-	1,100	-
HMPRO19C2211A	0.10	0.01	1,020	-
HSBC28C2209A	0.18	(0.03)	73,132	-
HSBC28C2210A	0.41	(0.06)	76,784	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2206A	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2206A	-	-	-	-
HSI28C2206B	-	-	-	-
HSI28C2206C	-	-	-	-
HSI28C2206D	-	-	-	-
HSI28C2206E	-	-	-	-
HSI28C2206F	-	-	-	-
HSI28C2207A	1.23	0.09	537,836	1.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 04, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2207B	0.62	0.09	2,236,524	-
HSI28C2207C	0.33	-	2,186,961	-
HSI28C2207D	0.12	(0.02)	997,035	-
HSI28C2208A	0.54	0.03	1,082,757	-
HSI28C2208B	0.91	0.06	150,988	-
HSI28C2208C	2.08	0.02	422	2.00
HSI28C2208D	1.45	0.05	423,254	1.00
HSI28C2208E	0.42	0.02	641,854	-
HSI28C2209A	0.97	0.05	178,539	-
HSI28C2210A	1.06	0.06	170,088	1.00
HSI28P2206A	-	-	-	-
HSI28P2206B	-	-	-	-
HSI28P2206C	-	-	-	-
HSI28P2206D	-	-	-	-
HSI28P2206E	-	-	-	-
HSI28P2207A	0.57	(0.12)	1,515,203	-
HSI28P2207B	0.24	(0.04)	1,017,440	-
HSI28P2207C	0.09	(0.03)	358,808	-
HSI28P2207D	0.04	(0.01)	109,438	-
HSI28P2208A	0.42	(0.06)	498,667	-
HSI28P2208B	0.22	(0.04)	121,782	-
HSI28P2208C	0.18	(0.02)	7,829	-
HSI28P2208D	0.83	(0.07)	427,925	-
HSI28P2209A	0.57	(0.02)	822,632	-
HSI28P2210A	0.82	(0.06)	177,590	-
HSTE28C2206A	-	-	-	-
HSTE28C2206B	-	-	-	-
HSTE28C2206C	-	-	-	-
HSTE28C2207A	0.66	(0.01)	30,000	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.21	(0.01)	19,584	-
HSTE28P2206A	-	-	-	-
HSTE28P2206B	-	-	-	-
HSTE28P2206C	-	-	-	-
HSTE28P2206D	-	-	-	-
HSTE28P2207A	0.03	(0.02)	31	-
HSTE28P2207B	0.47	(0.07)	30,208	-
HSTE28P2207C	0.13	(0.04)	200	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	-	-	-	-
HSTECH28C2208B	-	-	-	-
HSTECH28C2208C	-	-	-	-
HSTECH28C2208D	-	-	-	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	-	-	-	-
HSTECH28P2208D	0.99	(0.09)	16	1.00
ICBC28C2210A	0.17	-	30,291	-
ICBC28C2211A	0.28	-	61,820	-
ICHI13C2207A	0.01	-	2	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.15	-	36,344	-
INTU08C2209A	0.06	0.01	3,790	-
INTU11C2207A	-	-	-	-
INTU13C2208A	0.04	-	50	-
INTU13C2210A	0.19	-	131,297	-
INTU19C2207A	-	-	-	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.24	0.01	162,125	-
INTU41C2207A	-	-	-	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.29	0.02	41,097	-
INTUCH11P2211A	0.48	(0.03)	28,750	-
INTUCH19C2210A	0.19	0.02	342,604	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.27	(0.01)	6,092	-
IRPC01P2211A	0.41	0.02	6,962	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.14	(0.02)	15,401	-
IRPC06P2208A	0.12	(0.08)	11,300	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.31	(0.02)	3,450	-
IRPC13C2207A	0.01	-	100	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.07	(0.01)	35,938	-
IRPC13C2210A	0.24	(0.02)	122,075	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	0.05	(0.01)	2,000	-
IRPC19C2210A	0.06	(0.02)	5,381	-
IRPC19C2211A	0.21	(0.02)	133,928	-
IRPC24C2209A	0.05	(0.02)	332	-
IRPC28C2209A	0.08	(0.01)	1,521	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.17	(0.02)	36,488	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	-	-	-	-
IVL01C2206X	-	-	-	-
IVL01C2207A	-	-	-	-
IVL01C2207X	0.01	-	461	-
IVL01C2209X	0.24	(0.02)	18,156	-
IVL01C2210X	0.15	(0.01)	23,355	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.07	0.01	46,788	-
IVL01P2210X	0.45	0.02	45,833	-
IVL06C2207K	-	-	-	-
IVL06C2209K	0.18	(0.02)	87,505	-
IVL06P2207K	-	-	-	-
IVL06P2208K	-	-	-	-
IVL06P2211K	0.44	0.02	51,222	-
IVL08C2208A	0.07	(0.01)	72,160	-
IVL11C2212A	0.41	(0.03)	30,531	-
IVL11P2208A	0.14	0.01	9,050	-
IVL13C2207A	-	-	-	-
IVL13C2207B	0.01	-	100	-
IVL13C2209A	0.13	(0.02)	44,740	-
IVL13C2210A	0.15	(0.01)	186,258	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.10	0.01	27,206	-
IVL13P2211A	0.36	0.01	80,512	-
IVL16C2206A	-	-	-	-
IVL16C2209A	0.16	(0.02)	1,498	-
IVL19C2207A	-	-	-	-
IVL19C2207B	-	-	-	-
IVL19C2208A	-	-	-	-
IVL19C2210A	0.08	(0.01)	1,500	-
IVL19C2211A	0.17	(0.02)	291,755	-
IVL19P2207A	-	-	-	-
IVL19P2210A	0.37	0.02	17,615	-
IVL24C2208A	0.09	(0.02)	93,879	-
IVL24C2210A	0.12	(0.02)	3,444	-
IVL28C2207A	-	-	-	-
IVL28C2209A	0.14	(0.04)	8,112	-
IVL41C2208A	-	-	-	-
IVL41C2208B	0.07	(0.04)	2,900	-
IVL41C2210A	0.11	(0.01)	24,968	-
IVL42C2206G	-	-	-	-
IVL42C2210G	0.15	(0.03)	8,442	-
JAS13C2207A	-	-	-	-
JAS19C2208A	0.08	(0.04)	103,527	-
JD28C2209A	0.63	0.06	501	-
JD28C2209B	0.54	0.06	40,280	-
JD28P2206A	-	-	-	-
JD28P2209A	0.28	(0.06)	25,012	-
JD41C2206A	-	-	-	-
JD41C2209A	0.54	0.06	12,160	-
JD41P2206A	-	-	-	-
JD41P2209A	-	-	-	-
JMAR01C2206A	-	-	-	-
JMAR01C2206X	-	-	-	-
JMAR01C2208A	0.06	(0.01)	152,474	-
JMAR01C2208X	0.02	(0.01)	52	-
JMAR01C2209A	0.31	(0.03)	141,658	-
JMAR01P2207X	0.04	0.02	8,000	-
JMAR01P2208A	0.48	(0.04)	257,659	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	-	-	-	-
JMAR11C2206A	-	-	-	-
JMAR13C2207A	-	-	-	-
JMAR13C2209A	0.05	(0.01)	196,669	-
JMAR13C2209B	0.16	(0.02)	296,354	-
JMAR13P2209A	0.32	0.03	159,932	-
JMAR16C2206A	-	-	-	-
JMAR19C2207A	-	-	-	-
JMAR19C2208A	0.01	-	12,800	-
JMAR19C2209A	0.10	(0.02)	37,574	-
JMAR19P2209A	0.30	0.02	118,080	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	-	-	-	-
JMAR41C2210A	0.22	(0.04)	137,130	-
JMART01C2210	0.17	(0.03)	90,228	-
JMART06C2210	0.15	(0.03)	69,715	-
JMART08C2301	0.19	(0.03)	78,734	-
JMART16C2210	0.18	(0.02)	4,608	-
JMART19C2211	0.29	(0.03)	723,508	-
JMART24C2211	0.30	(0.03)	47,565	-
JMT01C2206X	-	-	-	-
JMT01C2208A	0.22	(0.01)	35,588	-
JMT01C2208X	0.08	-	18,770	-
JMT01C2209X	0.12	(0.01)	13,740	-
JMT01C2210A	0.48	(0.02)	66,912	-
JMT01C2210X	0.40	(0.02)	36,968	-
JMT01P2207X	-	-	-	-
JMT01P2208A	0.22	(0.01)	90,086	-
JMT01P2209X	0.58	0.01	80,983	-
JMT06C2207A	-	-	-	-
JMT06C2208A	0.09	(0.01)	82,250	-
JMT08C2207A	0.03	-	110	-
JMT08C2301A	0.44	(0.01)	18,998	-
JMT13C2208A	0.10	(0.02)	28,830	-
JMT13C2209A	0.08	(0.01)	48,086	-
JMT13C2209B	0.40	(0.03)	395,444	-
JMT13P2208A	0.09	(0.01)	24,084	-
JMT13P2211A	0.65	-	59,899	-
JMT16C2207A	0.07	(0.02)	815	-
JMT16C2210A	0.54	(0.03)	35,402	-
JMT19C2207A	-	-	-	-
JMT19C2208A	0.06	-	75,518	-
JMT19C2209A	0.07	(0.01)	98,274	-
JMT19C2209B	0.37	(0.03)	637,519	-
JMT19C2210A	0.33	(0.02)	178,061	-
JMT19P2208A	0.11	-	98,724	-
JMT19P2210A	0.49	0.01	132,784	-
JMT24C2207R	-	-	-	-
JMT24C2210A	0.39	(0.04)	14,971	-
JMT28C2207A	0.10	(0.03)	27,378	-
JMT41C2207A	0.09	(0.03)	1,040	-
JMT41C2208A	-	-	-	-
JMT41C2210A	0.55	(0.04)	167,778	-
JMT41C2210B	0.40	(0.03)	30,990	-
JMT42C2210G	0.43	(0.04)	36,067	-
KBAN01C2206A	-	-	-	-
KBAN01C2206X	-	-	-	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	0.09	(0.01)	12,013	-
KBAN01C2208X	0.06	(0.01)	2,857	-
KBAN01C2209A	0.21	(0.04)	37,783	-
KBAN01C2210A	0.42	(0.05)	18,413	-
KBAN01P2206A	-	-	-	-
KBAN01P2207A	-	-	-	-
KBAN01P2210X	0.34	0.02	6,030	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.14	(0.03)	15,210	-
KBAN06P2207A	-	-	-	-
KBAN08C2209A	0.08	(0.01)	5,260	-
KBAN08P2209A	0.16	0.01	19,772	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.04	(0.01)	2,210	-
KBAN13C2209A	0.11	(0.03)	30,815	-
KBAN13C2209B	0.25	(0.04)	114,127	-
KBAN13P2208A	0.07	-	1,714	-
KBAN16C2206A	-	-	-	-
KBAN16C2208A	0.07	(0.01)	232	-
KBAN16C2209A	0.24	(0.03)	4,334	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	0.01	-	355	-
KBAN19C2209A	0.09	(0.02)	1,100	-
KBAN19C2209B	0.21	(0.04)	205,727	-
KBAN19P2207A	-	-	-	-
KBAN19P2210A	0.24	0.03	13,807	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.09	(0.02)	2,724	-
KBAN24P2209A	0.17	-	3,555	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.13	(0.02)	2,000	-
KBAN28C2210A	0.37	(0.04)	14,583	-
KBAN41C2207A	0.01	-	70	-
KBAN41C2207B	-	-	-	-
KBAN41C2209A	0.19	(0.04)	15,006	-
KBAN41P2207A	-	-	-	-
KBAN42C2206G	-	-	-	-
KBAN42C2210G	0.41	(0.06)	32,952	-
KBANK01C2210X	0.30	(0.04)	25,489	-
KBANK06C2210A	0.39	(0.05)	20,650	-
KBANK06P2210A	0.48	0.03	33,819	-
KBANK13P2210A	0.37	0.02	103,834	-
KBANK24C2210A	0.31	(0.05)	40,752	-
KBANK41C2210A	0.36	(0.04)	54,022	-
KCE01C2206A	-	-	-	-
KCE01C2206X	-	-	-	-
KCE01C2207X	-	-	-	-
KCE01C2209A	0.18	(0.10)	170,065	-
KCE01C2209X	0.15	(0.08)	69,472	-
KCE01P2206A	-	-	-	-
KCE01P2209A	0.48	0.12	76,690	-
KCE06C2209A	0.11	(0.10)	80,445	-
KCE06P2207A	0.11	0.06	103,382	-
KCE08C2206A	-	-	-	-
KCE08C2208A	-	-	-	-
KCE11C2207A	0.05	(0.03)	9,360	-
KCE13C2207A	-	-	-	-
KCE13C2209A	0.13	(0.10)	626,761	-
KCE13C2211A	0.30	(0.70)	327,326	-
KCE13P2207A	-	-	-	-
KCE13P2209A	0.31	0.09	311,510	-
KCE13P2211A	0.76	0.14	335,879	-
KCE16C2208A	0.05	(0.01)	352	-
KCE16C2209A	0.15	(0.12)	33,693	-
KCE19C2207A	-	-	-	-
KCE19C2209A	0.10	(0.07)	54,538	-
KCE19C2211A	0.26	(0.13)	491,486	-
KCE19P2207A	-	-	-	-
KCE19P2210A	0.64	0.14	59,654	-
KCE24C2207A	-	-	-	-
KCE24C2211A	0.25	(0.14)	71,925	-
KCE28C2210A	0.13	(0.06)	24,578	-
KCE41C2207A	-	-	-	-
KCE41C2208A	0.05	(0.05)	8,701	-
KCE41C2209A	0.15	(0.12)	219,688	-
KCE42C2210G	0.20	(0.13)	51,445	-
KEX01C2206A	-	-	-	-
KEX01C2208A	0.14	(0.03)	21,672	-
KEX01C2210A	0.57	(0.06)	10,205	-
KEX01C2211X	0.33	(0.67)	15,877	-
KEX01P2211A	0.63	0.04	18,454	-
KEX06C2210A	0.38	(0.05)	58,045	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.25	(0.03)	6,983	-
KEX11C2210A	0.43	(0.03)	13,644	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.24	(0.04)	22,881	-
KEX19C2207A	-	-	-	-
KEX19C2209A	0.25	(0.03)	199,859	-
KEX19C2211A	0.25	(0.04)	47,113	-
KEX24C2210A	-	-	-	-
KEX28C2207A	0.01	-	4	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 04, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
KEX28C2210A	0.52	(0.05)	15,210	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.26	(0.04)	55,022	-
KEX42C2211G	0.55	(0.07)	5,310	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.25	(0.02)	36,898	-
KKP01P2209A	0.62	0.01	16,714	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.17	(0.01)	37,147	-
KKP19C2208A	-	-	-	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.21	(0.01)	204,462	-
KKP24C2208A	-	-	-	-
KTB01C2206A	-	-	-	-
KTB01C2209A	0.24	(0.02)	7,413	-
KTB01C2210A	0.30	-	13,097	-
KTB06C2209A	0.14	(0.02)	21,150	-
KTB06P2209A	-	-	-	-
KTB08C2207A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.30	(0.01)	5,500	-
KTB13C2208A	0.15	(0.04)	150	-
KTB13C2209A	0.13	(0.01)	47,257	-
KTB19C2208A	0.13	(0.02)	3,731	-
KTB19C2209A	0.12	(0.02)	47,079	-
KTB19C2209B	-	-	-	-
KTC01C2206A	-	-	-	-
KTC01C2207X	-	-	-	-
KTC01C2209A	0.13	(0.01)	5,733	-
KTC01C2211A	0.33	(0.01)	52,665	-
KTC01P2207A	0.10	(0.01)	2	-
KTC01P2211A	0.53	(0.47)	19,978	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.30	(0.01)	80,673	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.41	(0.01)	19,800	-
KTC13C2207A	-	-	-	-
KTC13C2208A	-	-	-	-
KTC13C2210A	0.26	(0.01)	166,221	-
KTC13P2211A	0.58	-	162,088	-
KTC16C2209A	0.20	(0.02)	1,376	-
KTC19C2207A	-	-	-	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.27	(0.01)	336,015	-
KTC24C2208A	-	-	-	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.20	(0.03)	31,440	-
KTC28C2301A	0.16	(0.84)	310	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.16	(0.02)	61,642	-
KUAI28C2209A	0.68	-	68,698	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.99	0.01	80,016	-
KUAI41P2209A	-	-	-	-
KUAISH28C2211A	0.43	-	211,332	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	0.10	(0.01)	35,420	-
LH13C2208A	-	-	-	-
LH13C2210A	0.11	(0.01)	19,074	-
LH13C2211A	0.23	(0.01)	4,112	-
LH19C2208A	-	-	-	-
LH19C2210A	0.11	-	4,107	-
LH19C2211A	0.23	(0.01)	10,091	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.20	-	33,258	-
MAJO08C2209A	0.16	(0.01)	86,246	-
MAJO13C2207A	-	-	-	-
MAJO13C2210A	0.35	(0.01)	262,381	-
MAJO19C2208A	0.14	(0.01)	22,433	-
MAJOR01C2211A	0.46	(0.54)	11,632	-
MAJOR06C2210A	0.41	(0.02)	132,751	-
MAJOR19C2210A	0.36	(0.01)	87,172	-
MEGA01C2207A	-	-	-	-
MEGA01C2210A	0.22	(0.03)	25,669	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	0.05	(0.05)	46,602	-
MEGA08C2209A	0.11	(0.02)	9,680	-
MEGA13C2207A	0.01	(0.02)	100	-
MEGA13C2210A	0.16	(0.03)	11,083	-
MEGA13C2211A	0.30	(0.06)	138,567	-
MEGA16C2207A	0.08	(0.04)	47,895	-
MEGA19C2207A	-	-	-	-
MEGA19C2209A	0.06	(0.01)	16,856	-
MEGA19C2210A	0.19	(0.03)	59,636	-
MEGA41C2207A	-	-	-	-
MEGA41C2208A	0.10	(0.04)	5,702	-
MEGA41C2210A	0.19	(0.02)	400	-
MEGA41C2211B	0.30	(0.05)	73,026	-
MEIT28C2206A	-	-	-	-
MEIT28C2209A	-	-	-	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	-	-	-	-
MEIT28P2210A	0.16	(0.03)	40,280	-
MEIT41C2206A	-	-	-	-
MEIT41C2206B	-	-	-	-
MEIT41C2209A	1.14	0.15	70,050	1.00
MEIT41P2206A	-	-	-	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.55	0.06	20,280	-
MEITUA28C2212A	0.33	0.02	40,280	-
MEITUA28P2210B	0.37	(0.06)	28,112	-
MEITUA41C220	0.31	(0.02)	20,000	-
MEITUA41C220	0.72	0.01	70,312	-
MEITUA41P220	0.82	(0.11)	320,000	-
MINT01C2207A	-	-	-	-
MINT01C2208T	-	-	-	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.15	(0.03)	49,130	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.39	0.03	5,920	-
MINT06C2207K	-	-	-	-
MINT06C2209A	-	-	-	-
MINT08C2206A	-	-	-	-
MINT08C2301A	0.15	(0.02)	6,500	-
MINT11C2209A	0.25	(0.03)	5,750	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.56	0.03	11,500	-
MINT13C2207A	-	-	-	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.15	(0.03)	61,413	-
MINT16C2207A	0.03	(0.02)	4,728	-
MINT16C2211A	0.18	(0.04)	9,876	-
MINT19C2207A	-	-	-	-
MINT19C2208A	-	-	-	-
MINT19C2209A	0.07	(0.02)	205	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.20	(0.04)	17,134	-
MINT28C2207A	-	-	-	-
MINT41C2208A	0.08	(0.01)	2,500	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.22	(0.03)	25,087	-
MTC01C2206X	-	-	-	-
MTC01C2207A	-	-	-	-
MTC01C2209A	0.05	-	17,760	-
MTC01C2210A	0.18	(0.02)	28,424	-
MTC01C2211A	0.31	(0.01)	37,484	-
MTC01P2208X	0.42	0.01	8,138	-
MTC08C2206A	-	-	-	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.30	(0.01)	6,650	-
MTC13C2207A	-	-	-	-
MTC13C2208A	-	-	-	-
MTC13C2209A	0.04	(0.01)	400	-
MTC13C2209B	0.16	(0.02)	47,727	-
MTC16C2209A	0.15	(0.01)	880	-
MTC19C2207A	-	-	-	-
MTC19C2208A	-	-	-	-
MTC19C2209A	0.04	(0.01)	10	-
MTC19C2209B	0.13	(0.02)	87,670	-
MTC19C2210A	0.16	(0.02)	3,968	-
MTC24C2208A	-	-	-	-
MTC24C2211A	0.27	(0.02)	8,999	-
MTC28C2210B	0.14	(0.02)	9,126	-
MTC41C2207A	-	-	-	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.12	(0.03)	10,415	-
MTC41C2210A	0.12	-	2,707	-
NDX28C2209A	0.04	-	579	-
NDX28C2209B	0.03	-	4	-
NDX28C2209C	0.03	0.01	1	-
NDX28C2209D	0.11	(0.01)	4,993	-
NDX28C2209E	0.34	(0.01)	10,639	-
NDX28C2209F	0.19	(0.01)	604	-
NDX28C2209G	0.72	(0.01)	1,054	-
NDX28C2212A	-	-	-	-
NDX28P2209A	2.06	(0.08)	51	2.00
NDX28P2209B	1.35	(0.09)	7,542	1.00
NDX28P2209C	0.90	(0.04)	10	-
NDX28P2209D	0.34	(0.04)	204	-
NDX28P2209E	0.57	(0.07)	260	-
NDX28P2212A	1.98	(0.08)	3	1.00
NDX41C2209A	0.29	-	5,903	-
NDX41C2209B	0.22	0.01	3	-
NDX41C2209C	0.68	-	1,436	-
NDX41C2209T	0.15	-	6,201	-
NDX41C2212T	1.55	0.02	2,090	1.00
NDX41P2209A	1.12	(0.04)	2,279	1.00
NDX41P2209B	-	-	-	-
NDX41P2209C	1.23	0.23	250	1.00
NDX41P2209T	2.06	(0.04)	197	2.00
NDX41P2212T	1.63	(0.02)	207	1.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.10	(0.01)	60	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	0.15	(0.01)	8,050	-
OR13C2207A	-	-	-	-
OR13C2209A	-	-	-	-
OR13C2209B	0.07	-	10,251	-
OR19C2207A	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	0.07	(0.02)	37,925	-
OR19C2210A	-	-	-	-
OR24C2207A	-	-	-	-
OR24C2210A	0.07	-	1,167	-
OR28C2206A	-	-	-	-
OR28C2209A	-	-	-	-
OR41C2207A	-	-	-	-
OR41C2209A	0.25	(0.01)	20	-
OR42C2206G	-	-	-	-
ORI08C2206A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2207A	-	-	-	-
ORI13C2209A	0.07	(0.01)	200	-
ORI13C2210A	-	-	-	-
ORI19C2207A	-	-	-	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.27	(0.05)	748	-
ORI19C2212A	0.20	(0.80)	5,000	-
ORI24C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2206X	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.11	-	16,724	-
OSP01P2208A	0.12	(0.01)	35,190	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.06	-	135,624	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.30	(0.01)	14,300	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.08	-	20,644	-
OSP13C2210A	0.16	-	36,710	-
OSP19C2207A	-	-	-	-
OSP19C2208A	-	-	-	-
OSP19C2210A	0.13	(0.02)	192,304	-
OSP24C2208A	-	-	-	-
OSP28C2207A	0.01	(0.03)	50	-
OSP28C2207B	-	-	-	-
OSP28C2301A	-	-	-	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2206A	-	-	-	-
PING28C2209A	0.18	(0.02)	30,420	-
PING28C2210A	0.41	(0.01)	60,560	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28P2211A	-	-	-	-
PLAN06C2207K	-	-	-	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.09	(0.02)	9,150	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.06	(0.03)	500	-
PLAN24C2208A	-	-	-	-
PLANB13C2210A	0.09	(0.01)	16,836	-
PLANB13C2211A	0.22	(0.78)	193,836	-
PLANB19C2211A	0.16	(0.04)	46,460	-
PRM13C2207A	-	-	-	-
PRM19C2208A	0.01	(0.01)	1	-
PSL01C2211A	0.40	(0.60)	25,699	-
PSL08C2301A	0.30	(0.70)	18,051	-
PSL13C2211A	0.32	(0.68)	132,327	-
PSL19C2211A	0.33	(0.67)	36,321	-
PTG01C2206X	-	-	-	-
PTG01C2208A	0.04	0.01	5,400	-
PTG01C2210A	0.14	-	34,458	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.37	0.01	10,244	-
PTG06C2208A	-	-	-	-
PTG13C2207A	-	-	-	-
PTG13C2210A	0.11	-	43,129	-
PTG13C2211A	0.22	-	45,571	-
PTG16C2209A	0.09	-	2,051	-
PTG19C2208A	-	-	-	-
PTG19C2210A	-	-	-	-
PTG19C2211A	0.19	-	117,853	-
PTG24C2208A	0.01	(0.01)	4	-
PTG24C2211A	0.18	(0.01)	9,950	-
PTG41C2207A	-	-	-	-
PTG41C2208A	-	-	-	-
PTG41C2209A	-	-	-	-
PTL01C2207A	0.06	(0.02)	12	-
PTL13C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.04	0.01	1	-
PTL19C2208B	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2207A	0.01	-	200	-
PTT01C2207X	-	-	-	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.27	-	1,205	-
PTT01C2211X	0.18	(0.01)	3,387	-
PTT01P2207A	0.06	(0.03)	23,000	-
PTT01P2210A	0.31	0.02	1,299	-
PTT06C2207K	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.18	(0.03)	57,385	-
PTT08C2206A	-	-	-	-
PTT08C2209A	0.04	(0.01)	31	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.24	-	1,150	-
PTT13C2207A	-	-	-	-
PTT13C2207B	-	-	-	-
PTT13C2208A	-	-	-	-
PTT13C2209A	0.03	-	1,100	-
PTT13C2210A	0.09	-	226,194	-
PTT13C2211A	0.18	(0.01)	191,072	-
PTT13P2207A	-	-	-	-
PTT13P2209A	-	-	-	-
PTT13P2210A	0.16	-	191,485	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 04, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2211A	-	-	-	-
PTT19C2211B	0.15	(0.01)	236,594	-
PTT24C2207A	-	-	-	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.22	-	4,056	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.09	(0.01)	5,081	-
PTT41C2212B	0.17	(0.01)	16,806	-
PTTE01C2206A	-	-	-	-
PTTE01C2206X	-	-	-	-
PTTE01C2207A	0.04	-	2,150	-
PTTE01C2207X	0.08	-	19,338	-
PTTE01C2209A	0.41	(0.01)	39,793	-
PTTE01P2206A	-	-	-	-
PTTE01P2207A	-	-	-	-
PTTE01P2210X	0.39	(0.01)	9,796	-
PTTE06C2207A	-	-	-	-
PTTE06C2207B	-	-	-	-
PTTE06C2209A	0.33	(0.01)	84,480	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.48	(0.02)	72,464	-
PTTE08C2206A	-	-	-	-
PTTE08C2209A	0.30	(0.01)	19,432	-
PTTE08P2209A	0.08	(0.01)	40,000	-
PTTE11C2207A	-	-	-	-
PTTE11P2206A	-	-	-	-
PTTE13C2207A	0.02	(0.01)	58,003	-
PTTE13C2210A	0.30	(0.01)	580,869	-
PTTE13P2207A	-	-	-	-
PTTE13P2209A	0.13	(0.01)	30,041	-
PTTE13P2210A	0.49	(0.01)	82,526	-
PTTE16C2209A	0.46	(0.01)	38,280	-
PTTE19C2207A	-	-	-	-
PTTE19C2207B	-	-	-	-
PTTE19C2209A	0.29	-	514,577	-
PTTE19C2209B	0.17	(0.01)	9,870	-
PTTE19P2207A	-	-	-	-
PTTE19P2209A	0.09	(0.02)	33,913	-
PTTE19P2210A	0.41	(0.01)	14,231	-
PTTE24C2207A	-	-	-	-
PTTE28C2207A	-	-	-	-
PTTE28C2207B	0.05	(0.01)	4,056	-
PTTE41C2207A	-	-	-	-
PTTE41C2208A	0.24	-	27,013	-
PTTE41P2208A	0.08	0.01	30	-
PTTE42C2207G	-	-	-	-
PTTEP01C2210A	0.30	(0.01)	70,516	-
PTTEP01P2211A	0.87	(0.01)	30,900	-
PTTEP11C2301A	0.58	0.01	31,831	-
PTTEP11P2210A	0.77	(0.02)	48,783	-
PTTEP13C2211A	0.56	(0.01)	153,725	-
PTTEP19C2210A	0.15	(0.01)	2,503	-
PTTEP24C2211A	0.55	(0.45)	23,690	-
PTTEP28C2301A	0.20	(0.80)	10,128	-
PTTEP41C2210A	0.23	0.01	35,093	-
PTTEP41C2210B	0.45	0.01	75,554	-
PTTEP41P2210A	0.72	(0.02)	111,214	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	0.02	-	150	-
PTTG01C2209X	0.09	(0.01)	9,731	-
PTTG01P2206A	-	-	-	-
PTTG01P2209A	0.33	0.02	6,129	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.12	(0.02)	11,351	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.21	(0.02)	5,500	-
PTTG11P2208A	0.61	0.01	8,800	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	0.07	(0.02)	10	-
PTTG13C2209B	0.13	(0.02)	10,106	-
PTTG13P2207A	-	-	-	-
PTTG13P2209A	0.11	0.01	6,090	-
PTTG16C2207A	-	-	-	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	0.08	(0.01)	4,464	-
PTTG19P2210A	0.24	0.01	2,596	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.39	0.01	6,546	-
PTTG28C2206A	-	-	-	-
PTTG28C2209A	-	-	-	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.25	(0.02)	15,460	-
PTTGC13C2210A	0.29	(0.02)	42,520	-
PTTGC13P2211A	0.34	0.01	54,787	-
PTTGC19C2211A	0.21	(0.02)	51,747	-
PTTGC28C2212A	0.18	-	1	-
PTTGC41C2212A	0.36	(0.02)	20,898	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	0.16	(0.01)	7,319	-
RATC01C2210A	0.12	-	20,448	-
RATC13C2208A	0.01	(0.01)	1	-
RATC13C2209A	0.07	-	39,414	-
RATC13P2209A	0.12	(0.01)	50,123	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.09	0.01	1,269	-
RATCH13C2210	0.15	-	57,334	-
RATCH19C2211	0.23	0.01	96,041	-
RBF01C2206A	-	-	-	-
RBF01C2206X	-	-	-	-
RBF01C2207A	-	-	-	-
RBF01C2209A	0.10	-	3,093	-
RBF01C2209B	0.21	(0.02)	680	-
RBF06C2209A	0.06	(0.01)	28,250	-
RBF08C2206A	-	-	-	-
RBF08C2207A	-	-	-	-
RBF08C2301A	0.18	(0.01)	40,430	-
RBF13C2207A	-	-	-	-
RBF13C2208A	0.06	(0.01)	10,000	-
RBF13C2210A	0.24	(0.02)	71,160	-
RBF16C2209A	0.12	-	9,900	-
RBF19C2207A	-	-	-	-
RBF19C2209A	0.08	(0.02)	8,562	-
RBF19C2210A	0.19	(0.02)	60,048	-
RBF24C2207A	-	-	-	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.28	(0.03)	10,752	-
RBF41C2207A	-	-	-	-
RBF41C2208A	-	-	-	-
RBF41C2210A	0.15	(0.03)	20,008	-
RBF41C2210B	0.19	(0.03)	32,710	-
RCL01C2206A	-	-	-	-
RCL01C2206B	-	-	-	-
RCL01C2208A	0.02	0.01	12,001	-
RCL01C2210A	0.11	(0.02)	44,253	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.40	0.05	42,235	-
RCL06C2208A	-	-	-	-
RCL08C2301A	0.14	(0.02)	49,836	-
RCL13C2207A	-	-	-	-
RCL13C2208A	0.04	-	10	-
RCL13C2211A	0.18	(0.03)	129,277	-
RCL13P2208A	0.18	0.01	113,900	-
RCL16C2208A	-	-	-	-
RCL19C2207A	-	-	-	-
RCL19C2208A	0.02	(0.03)	201	-
RCL19C2210A	0.11	(0.03)	36,756	-
RCL19C2211A	0.23	(0.03)	373,298	-
RCL19P2208A	0.23	0.03	26,892	-
RCL24C2208A	0.01	(0.01)	2	-
RCL24C2211A	0.34	(0.66)	14,684	-
RCL41C2211A	0.16	(0.03)	89,952	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	-	-	-	-
RS01C2210A	0.12	(0.01)	23,855	-
RS01C2301A	0.35	(0.02)	47,791	-
RS06C2208A	-	-	-	-
RS06C2210A	0.16	(0.01)	24,452	-
RS13C2207A	-	-	-	-
RS13C2208A	0.05	-	43,298	-
RS13C2210A	-	-	-	-
RS13C2212A	0.30	(0.02)	19,191	-
RS19C2207A	-	-	-	-
RS19C2209A	0.07	-	3,758	-
RS19C2209B	-	-	-	-
RS19C2211A	0.21	(0.01)	25,573	-
RS19C2302A	0.32	(0.01)	17,856	-
RS24C2209A	0.16	(0.01)	5,420	-
RS28C2207A	-	-	-	-
RS41C2210A	0.16	(0.02)	10,272	-
S5001C2206A	-	-	-	-
S5001C2206B	-	-	-	-
S5001C2206F	-	-	-	-
S5001C2207A	0.02	-	951	-
S5001C2208A	0.11	(0.02)	6,964	-
S5001C2209A	0.25	(0.04)	243,484	-
S5001C2209F	0.20	(0.01)	147,032	-
S5001C2212T	0.36	(0.03)	5,364	-
S5001P2206A	-	-	-	-
S5001P2206B	-	-	-	-
S5001P2206F	-	-	-	-
S5001P2207A	0.14	-	4,258	-
S5001P2208A	0.43	0.02	26,512	-
S5001P2209A	0.48	0.03	88,985	-
S5001P2209F	0.60	0.02	343,402	-
S5001P2212T	0.68	0.02	10,115	-
S5006C2206A	-	-	-	-
S5006C2206B	-	-	-	-
S5006C2209A	0.23	(0.03)	361,439	-
S5006P2206A	-	-	-	-
S5006P2206B	-	-	-	-
S5006P2206C	-	-	-	-
S5006P2209A	0.60	0.02	473,466	-
S5006P2212X	2.42	0.08	127,652	2.00
S5008C2206A	-	-	-	-
S5008C2206B	-	-	-	-
S5008C2206C	-	-	-	-
S5008C2209A	0.08	(0.02)	20,905	-
S5008C2209B	0.13	(0.01)	70,253	-
S5008P2206A	-	-	-	-
S5008P2206B	-	-	-	-
S5008P2206C	-	-	-	-
S5008P2209A	0.39	0.03	401,398	-
S5008P2209B	0.50	0.01	474,491	-
S5011C2206A	-	-	-	-
S5011P2206A	-	-	-	-
S5013C2206A	-	-	-	-
S5013C2206B	-	-	-	-
S5013C2206C	-	-	-	-
S5013C2206D	-	-	-	-
S5013C2206E	-	-	-	-
S5013C2209A	0.31	(0.04)	6,579,957	-
S5013C2209B	0.15	(0.02)	2,521,321	-
S5013C2210A	0.90	-	260,847	-
S5013P2206A	-	-	-	-
S5013P2206B	-	-	-	-
S5013P2206C	-	-	-	-
S5013P2206D	-	-	-	-
S5013P2206E	-	-	-	-
S5013P2209A	0.66	0.02	6,486,974	-
S5013P2209B	0.98	0.03	15,148,704	-
S5013P2210A	1.21	0.01	14,263	1.00
S5016C2206A	-	-	-	-
S5016C2209A	0.28	(0.03)	75,556	-
S5016P2206A	-	-	-	-
S5016P2206B	-	-	-	-
S5016P2209A	0.66	0.02	64,947	-
S5019C2206A	-	-	-	-
S5019C2206B	-	-	-	-
S5019C2206C	-	-	-	-
S5019C2206D	-	-	-	-
S5019C2206E	-	-	-	-
S5019C2209A	0.19	(0.02)	810,964	-
S5019C2209B	0.11	(0.02)	10,274	-
S5019P2206A	-	-	-	-
S5019P2206B	-	-	-	-
S5019P2206C	-	-	-	-
S5019P2209A	0.51	0.03	437,423	-
S5019P2209B	0.92	0.04	795,722	-
S5024C2206A	-	-	-	-
S5024C2206B	-	-	-	-
S5024C2206C	-	-	-	-
S5024C2206D	-	-	-	-
S5024C2206E	-	-	-	-
S5024C2209A	0.36	(0.05)	261,389	-
S5024P2206A	-	-	-	-
S5024P2206B	-	-	-	-
S5024P2206C	-	-	-	-
S5024P2206D	-	-	-	-
S5024P2209A	0.76	0.02	395,531	-
S5028C2206A	-	-	-	-
S5028C2206B	-	-	-	-
S5028C2206C	-	-	-	-
S5028C2207A	0.05	(0.03)	53,242	-
S5028C2209A	0.10	(0.01)	9,235	-
S5028C2209B	0.04	(0.01)	1,411	-
S5028C2209C	0.24	(0.03)	230,511	-
S5028P2206A	-	-	-	-
S5028P2206B	-	-	-	-
S5028P2206C	-	-	-	-
S5028P2207A	0.21	(0.03)	136,918	-
S5028P2209A	1.41	-	143	1.00
S5028P2209B	0.74	0.02	135,493	-
S5028P2209C	0.41	0.01	220,146	-
S5041C2206A	-	-	-	-
S5041C2206B	-	-	-	-
S5041C2206C	-	-	-	-
S5041C2206D	-	-	-	-
S5041C2206E	-	-	-	-
S5041C2206F	-	-	-	-
S5041C2206T	-	-	-	-
S5041C2206U	-	-	-	-
S5041C2209A	0.23	(0.03)	16,914	-
S5041C2209T	0.14	(0.02)	640	-
S5041P2206A	-	-	-	-
S5041P2206B	-	-	-	-
S5041P2206C	-	-	-	-
S5041P2206D	-	-	-	-
S5041P2206T	-	-	-	-
S5041P2209T	0.60	0.05	4,021,371	-
S5042C2206G	-	-	-	-
S5042P2206G	-	-	-	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	-	-	-	-
SAWA01C2209A	-	-	-	-
SAWA01P2208X	0.28	0.01	13,295	-
SAWA06C2207A	-	-	-	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	0.06	(0.01)	19,360	-
SAWA11C2208A	-	-	-	-
SAWA13C2207A	-	-	-	-
SAWA13C2208A	0.01	(0.02)	900	-
SAWA13C2209A	0.06	(0.01)	121,125	-
SAWA16C2209A	0.16	(0.02)	696	-
SAWA19C2207A	-	-	-	-
SAWA19C2209A	0.05	-	25,137	-
SAWA24C2207A	-	-	-	-
SAWA24C2209A	0.10	(0.01)	25	-
SAWA28C2207A	-	-	-	-
SAWA28C2210A	0.20	(0.02)	12,168	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	0.10	(0.01)	20	-
SAWAD01C2211X	0.24	(0.02)	8,472	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 04, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD06C2210A	0.11	(0.01)	6,950	-
SAWAD13C2210A	0.18	(0.02)	128,279	-
SAWAD19C2210A	0.18	(0.02)	35,612	-
SAWAD41C2210A	0.28	(0.03)	5,802	-
SAWAD41C2210B	0.21	(0.02)	11,004	-
SCB01C2209A	0.14	(0.03)	520	-
SCB01C2210X	0.14	(0.03)	6,873	-
SCB01C2211A	0.31	(0.04)	36,407	-
SCB01P2209A	0.54	0.04	13,160	-
SCB01P2210X	0.58	0.06	26,252	-
SCB06C2209A	0.07	-	3	-
SCB06C2211A	0.30	(0.04)	18,300	-
SCB08C2209A	0.06	(0.01)	18	-
SCB08P2209A	0.28	0.03	13,800	-
SCB13C2209A	0.05	(0.03)	29,518	-
SCB13C2210A	0.16	(0.03)	13,967	-
SCB13C2211A	0.28	(0.06)	50,729	-
SCB13P2209A	0.17	0.01	101,742	-
SCB16C2208A	0.08	(0.01)	232	-
SCB19C2209A	0.05	-	24,497	-
SCB19C2210A	0.14	(0.03)	1,021	-
SCB19C2211A	0.26	(0.03)	42,206	-
SCB19P2209A	0.18	0.02	107,314	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.34	(0.03)	520	-
SCB41C2210A	0.19	(0.02)	7,547	-
SCC01C2208X	0.06	(0.01)	1,000	-
SCC01C2209A	0.27	(0.03)	45,152	-
SCC01C2211A	0.54	(0.04)	22,124	-
SCC01P2207A	-	-	-	-
SCC01P2210A	0.44	0.02	38,344	-
SCC06C2207A	-	-	-	-
SCC06C2208A	-	-	-	-
SCC06P2208K	-	-	-	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.13	(0.02)	8,005	-
SCC11C2208A	0.14	(0.01)	10,000	-
SCC11P2210A	0.40	0.01	8,058	-
SCC13C2208A	0.07	(0.01)	18	-
SCC13C2210A	0.40	(0.04)	47,471	-
SCC13P2209A	0.32	-	27,318	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.10	(0.02)	4,000	-
SCC19C2210A	0.35	(0.03)	193,228	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.33	(0.04)	17,917	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.18	(0.03)	18,252	-
SCC28C2209B	0.33	(0.04)	14,196	-
SCC41C2208A	-	-	-	-
SCC41C2209A	0.21	(0.04)	10,004	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.42	(0.04)	28,129	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.22	(0.02)	17,652	-
SCGP01P2208A	0.28	0.01	28,845	-
SCGP06C2207A	0.04	0.01	1	-
SCGP06C2209A	0.17	(0.02)	18,800	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.20	(0.03)	6,120	-
SCGP11C2209A	0.20	(0.03)	3,400	-
SCGP13C2207A	0.01	-	30	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.22	(0.02)	35,708	-
SCGP13P2208A	0.10	(0.01)	21,757	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.09	(0.03)	40,020	-
SCGP19C2211A	0.37	(0.03)	3,869	-
SCGP24C2208A	-	-	-	-
SCGP41C2207A	-	-	-	-
SCGP41C2210A	0.17	(0.03)	18,404	-
SET10001C2306T	0.65	-	1	-
SET10001P2306T	0.70	0.01	10	-
SET5001C2210A	0.47	(0.04)	50,201	-
SET5001P2210A	0.69	0.03	34,377	-
SET5006C2209B	0.13	(0.02)	11,736	-
SET5006C2209C	0.52	(0.06)	306,824	-
SET5006P2209B	1.03	0.06	229,721	1.00
SET5006P2209C	0.33	0.01	261,038	-
SET5008C2209C	0.08	(0.01)	1,246	-
SET5008P2209C	0.33	0.01	472,733	-
SET5011C2209A	0.37	(0.03)	36,798	-
SET5011P2209A	0.57	0.02	43,202	-
SET5013C2209C	0.43	(0.05)	2,919,865	-
SET5013C2209D	0.54	(0.07)	7,112,365	-
SET5016P2209B	1.00	0.01	76,882	1.00
SET5019C2209C	0.28	(0.05)	421,087	-
SET5024C2209B	0.12	(0.02)	7,233	-
SET5024P2209B	0.45	0.01	343,540	-
SET5028C2212A	0.32	(0.02)	211,223	-
SET5028C2212B	0.60	(0.04)	564,140	-
SET5028C2212C	0.85	(0.15)	105,968	-
SET5028P2212A	0.89	0.03	115,013	-
SET5041C2209U	0.37	(0.04)	5,202,868	-
SET5041P2209A	0.77	0.04	27,287	-
SET5041P2209B	0.91	0.04	3,890	-
SET5041P2209C	0.49	0.04	1,813,864	-
SET5042C2209G	0.62	(0.08)	97,452	-
SET5042P2209G	0.74	0.01	123,803	-
SING01C2206A	-	-	-	-
SING01C2209A	0.05	(0.01)	1,135	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	0.03	(0.03)	17,712	-
SING19C2208A	-	-	-	-
SING19C2209A	0.05	(0.01)	1,001	-
SING24C2209A	0.08	(0.04)	6,778	-
SINGER01C221	0.15	(0.05)	35,564	-
SINGER13C221	0.14	(0.06)	145,193	-
SINGER19C221	0.20	(0.05)	124,480	-
SINGER42C221	0.17	(0.07)	39,901	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.21	(0.01)	16,808	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	0.08	-	500	-
SIRI13C2208A	-	-	-	-
SIRI13C2212A	0.19	-	163,420	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	0.09	-	4,600	-
SIRI19C2302A	0.20	(0.80)	13,448	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.10	(0.01)	2,340	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	0.07	(0.03)	11,642	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	0.14	(0.01)	5,759	-
SPALI13C2211A	0.25	(0.04)	54,576	-
SPALI19C2211A	0.22	(0.03)	196,932	-
SPRC01C2206A	-	-	-	-
SPRC01C2207X	0.51	(0.05)	1,542	-
SPRC01C2208A	0.15	(0.01)	9,384	-
SPRC01C2210A	0.17	-	97,748	-
SPRC01C2210X	0.10	(0.01)	32,597	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.08	-	6,900	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	0.24	0.03	260	-
SPRC06C2210A	0.12	(0.01)	36,359	-
SPRC06P2209K	0.07	-	7,900	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2207A	-	-	-	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	0.15	-	67,391	-
SPRC16C2209A	0.17	(0.01)	1,512	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.13	-	7,978	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.11	0.01	120,702	-
SPRC19C2210A	-	-	-	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.16	(0.02)	9,446	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.25	-	28,757	-
SPRC41C2208A	0.76	(0.04)	1,000	-
SPRC41C2209A	0.28	(0.03)	10,250	-
SPRC41C2211A	0.17	(0.01)	24,715	-
SPRC42C2207G	0.45	(0.08)	1,800	-
SPX28C2209A	0.04	-	3	-
SPX28C2209B	0.03	-	1,203	-
SPX28C2209C	0.17	-	31	-
SPX28C2209D	0.28	0.01	10,143	-
SPX28C2209E	0.56	0.04	800	-
SPX28C2209F	-	-	-	-
SPX28C2212A	0.96	0.04	1,286	-
SPX28C2212B	-	-	-	-
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX28P2209C	-	-	-	-
SPX28P2209D	-	-	-	-
SPX28P2209E	0.35	(0.07)	400	-
SPX28P2212A	1.70	(0.16)	5	1.00
SPX41C2209A	-	-	-	-
SPX41C2209B	0.22	0.02	311	-
SPX41C2209C	1.18	0.06	6	1.00
SPX41C2209D	-	-	-	-
SPX41C2209T	0.23	-	2,000	-
SPX41C2212T	-	-	-	-
SPX41P2209A	1.29	(0.08)	79	1.00
SPX41P2209B	2.88	(0.28)	5	2.00
SPX41P2209C	-	-	-	-
SPX41P2209T	2.20	(0.10)	1	2.00
SPX41P2212T	1.55	(0.06)	32	1.00
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.27	(0.08)	38,002	-
STA01P2207A	0.26	0.09	49,681	-
STA06C2207A	-	-	-	-
STA08C2206A	-	-	-	-
STA08C2209A	0.02	(0.01)	15	-
STA11C2206A	-	-	-	-
STA13C2207A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	0.03	(0.02)	1,860	-
STA13C2209B	0.10	(0.08)	120,333	-
STA13C2210A	-	-	-	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	-	-	-	-
STA19C2209B	0.09	(0.06)	35,511	-
STA19C2210A	0.10	(0.04)	5,884	-
STA19C2210B	0.03	(0.01)	9	-
STA41C2209A	-	-	-	-
STA41C2210A	0.09	(0.05)	2,500	-
STA41C2212A	0.07	(0.01)	4,130	-
STAR01C2207A	-	-	-	-
STAR06C2207A	-	-	-	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.24	(0.03)	7	-
STAR13C2207A	-	-	-	-
STAR13C2210A	0.29	(0.04)	19,217	-
STAR13C2210B	-	-	-	-
STAR13C2210C	0.08	-	10	-
STAR19C2207A	-	-	-	-
STAR19C2210A	0.23	(0.03)	24,908	-
STAR19C2210B	0.12	(0.02)	2,348	-
STAR19C2210C	-	-	-	-
STAR24C2207A	-	-	-	-
STARK01C2211A	0.29	(0.02)	15,151	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.09	-	1,375	-
STEC13C2207A	-	-	-	-
STEC13C2210A	0.08	(0.01)	1,040	-
STEC16C2209A	0.09	-	3,016	-
STEC19C2207A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.08	(0.01)	2,439	-
STEC28C2207A	-	-	-	-
STEC28C2210A	0.12	-	12,679	-
STEC41C2209A	-	-	-	-
STGT01C2206X	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.01	-	1	-
STGT01C2209B	0.10	(0.02)	32	-
STGT01C2211A	0.24	(0.02)	2,679	-
STGT01P2206X	-	-	-	-
STGT06C2210A	0.05	(0.01)	2,935	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.06	(0.01)	20,200	-
STGT11C2206A	-	-	-	-
STGT11C2212A	0.16	(0.02)	15,420	-
STGT13C2207A	-	-	-	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	0.03	(0.01)	6	-
STGT13C2210B	0.13	(0.01)	27,659	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.04	(0.01)	3,435	-
STGT19C2211A	0.15	(0.01)	125,068	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.05	(0.02)	2,021	-
STGT28C2301A	-	-	-	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.11	(0.02)	22,008	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.47	(0.14)	36,504	-
SUNNY28C2211A	0.38	(0.11)	41,420	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	0.12	-	7,800	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211A	0.14	(0.01)	266,196	-
SUPER19C2211A	0.11	(0.01)	17,586	-
SYNE01C2207A	0.02	-	1	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.09	(0.02)	11,580	-
SYNE08C2208A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	0.04	-	1,420	-
SYNE16C2206A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.10	(0.03)	6,497	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.29	(0.04)	32,051	-
SYNEX08C2301A	0.16	(0.02)	25,800	-
SYNEX13C2210A	0.16	(0.02)	5,201	-
SYNEX13C2211A	0.32	(0.68)	49,989	-
SYNEX19C2211A	0.24	(0.04)	203,368	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.12	(0.02)	15,406	-
TASC11C2208A	0.07	(0.01)	1,150	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.13	(0.02)	4,000	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.06	(0.02)	1,200	-
TASC24C2209A	0.05	(0.01)	313	-
TASC28C2208A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 04, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TASC28C2210A	0.18	(0.02)	5,028	-
TASC41C2209A	-	-	-	-
TASC41C2209B	0.11	(0.01)	100	-
TASCO19C2211A	0.24	(0.01)	5,801	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	0.12	(0.03)	10,002	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.14	(0.01)	42,408	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.11	-	18,000	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.17	(0.05)	121,679	-
TENC28C2210A	0.42	(0.09)	52,503	-
TENC28C2212B	0.53	(0.05)	142,257	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.72	0.04	60,560	-
TENC28P2210A	0.44	0.03	28,212	-
TENC41C2206A	-	-	-	-
TENC41C2209A	0.73	(0.09)	300	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.27	(0.07)	140	-
TENC41P2209A	-	-	-	-
TENC41P2209B	0.64	0.05	141	-
THAN01C2206A	-	-	-	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.11	(0.04)	4	-
THAN06C2207A	-	-	-	-
THAN06C2210A	0.12	(0.04)	16,400	-
THAN08C2209A	0.05	(0.03)	3	-
THAN13C2209A	0.06	(0.03)	38,354	-
THAN19C2210A	-	-	-	-
THAN24C2208A	-	-	-	-
THAN28C2209A	0.06	(0.02)	120	-
THAN41C2209A	0.07	(0.04)	17,258	-
THANI01C2211X	0.24	(0.76)	653	-
THANI13C2210A	0.19	(0.07)	108,767	-
THANI19C2211A	0.22	(0.06)	9,799	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.07	(0.01)	351	-
TIDL01P2210A	0.36	-	6,968	-
TIDL06C2208K	-	-	-	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	0.24	0.01	19,560	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	0.06	-	129	-
TIDL19C2207A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	0.17	(0.01)	28,688	-
TIDLOR06C2210A	0.13	(0.01)	24,550	-
TIDLOR13C2211A	0.16	(0.01)	163,013	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	0.12	(0.01)	177,530	-
TIDLOR28C2211A	-	-	-	-
TIDLOR41C2210A	-	-	-	-
TIDLOR41C2211A	0.15	(0.85)	14,505	-
TIPH01C2211A	0.52	(0.48)	10	-
TIPH19C2211A	0.42	(0.58)	87	-
TISC01C2206A	-	-	-	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.28	(0.01)	10,222	-
TISC08C2207A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	0.09	(0.01)	750	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.10	-	1,000	-
TISCO13C2210A	0.29	(0.03)	49,806	-
TISCO19C2211A	0.31	(0.02)	80,441	-
TOP01C2207A	0.03	(0.01)	30	-
TOP01C2207X	-	-	-	-
TOP01C2209X	0.07	(0.01)	10,314	-
TOP01C2211A	0.54	(0.02)	35,433	-
TOP01C2211X	0.35	(0.65)	19,752	-
TOP01P2207A	-	-	-	-
TOP01P2209X	0.53	0.01	7,490	-
TOP08C2206A	-	-	-	-
TOP08P2209A	0.21	-	5,100	-
TOP11C2206A	-	-	-	-
TOP11P2208A	0.28	-	19,000	-
TOP13C2207A	-	-	-	-
TOP13C2210A	0.09	(0.01)	132,474	-
TOP13C2210B	0.17	(0.02)	236,370	-
TOP13C2211A	0.36	(0.03)	68,462	-
TOP13P2209A	0.31	-	28,650	-
TOP16C2206A	-	-	-	-
TOP16C2211A	0.40	(0.03)	7,730	-
TOP19C2207A	-	-	-	-
TOP19C2207B	-	-	-	-
TOP19C2209A	0.03	(0.02)	10,002	-
TOP19C2210A	0.18	(0.01)	17,217	-
TOP19C2211A	0.35	(0.03)	352,276	-
TOP19P2210A	0.52	(0.01)	21,888	-
TOP24C2210A	0.16	(0.02)	4,608	-
TOP24C2211A	0.36	(0.64)	9,904	-
TOP41C2208A	0.06	(0.01)	1,000	-
TOP41C2209A	0.09	-	251	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP42C2207G	-	-	-	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.29	(0.05)	53,627	-
TQM08C2209A	0.15	(0.02)	55,472	-
TQM13C2208A	0.18	(0.08)	145,009	-
TQM19C2208A	0.19	(0.04)	25,314	-
TQM19C2210A	0.24	(0.03)	184,958	-
TQM24C2208A	0.19	(0.05)	37,904	-
TQM41C2209A	0.37	(0.02)	7,000	-
TQM41C2210A	0.28	(0.03)	33,110	-
TQM42C2211G	0.41	(0.06)	37,900	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.37	-	55,042	-
TRUE01P2207A	-	-	-	-
TRUE01P2210A	0.50	(0.01)	17,184	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.36	-	24,300	-
TRUE13C2207A	0.01	-	25	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.21	(0.01)	64,405	-
TRUE13P2210A	0.43	(0.02)	41,304	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	0.19	0.01	1,000	-
TRUE19C2211A	0.42	(0.58)	125,115	-
TRUE19P2207A	-	-	-	-
TRUE19P2210A	0.40	(0.01)	14,706	-
TRUE28C2207A	0.01	-	125	-
TRUE28C2209A	0.28	-	13,168	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.25	-	25,208	-
TRUE42C2206G	-	-	-	-
TRUE42C2210G	0.48	-	15,500	-
TTA01C2206A	-	-	-	-
TTA01C2206B	-	-	-	-
TTA01C2210A	0.08	(0.02)	36,935	-
TTA01C2211A	0.25	(0.05)	15,915	-
TTA01P2206A	-	-	-	-
TTA08C2209A	0.04	(0.01)	1,000	-
TTA13C2207A	-	-	-	-
TTA13C2208A	0.08	(0.05)	52,201	-
TTA13C2209A	0.04	-	23,290	-
TTA13C2211A	0.31	(0.07)	76,900	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.11	(0.03)	825	-
TTA16C2211A	0.12	(0.01)	344	-
TTA19C2207A	-	-	-	-
TTA19C2208A	-	-	-	-
TTA19C2208B	-	-	-	-
TTA19C2210A	0.06	-	6,458	-
TTA19C2210B	-	-	-	-
TTA19C2211A	0.28	(0.06)	165,479	-
TTA24C2208A	-	-	-	-
TTB01C2206A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	-	-	-	-
TTB06C2208K	-	-	-	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	-	-	-	-
TTB13C2210A	0.10	(0.02)	5,966	-
TTB19C2207A	-	-	-	-
TTB19C2209A	0.06	(0.02)	7	-
TTB41C2209A	-	-	-	-
TTB42C2206G	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	0.05	(0.03)	2,428	-
TU01C2211A	0.09	(0.06)	61,292	-
TU01P2211A	0.52	0.12	36,471	-
TU06C2208K	0.01	-	20	-
TU06C2209A	0.02	(0.03)	4,600	-
TU08C2206A	-	-	-	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.18	(0.07)	58,039	-
TU13C2207A	-	-	-	-
TU13C2208A	-	-	-	-
TU13C2209A	0.03	(0.05)	3,000	-
TU13C2210A	0.08	(0.06)	390,436	-
TU16C2210A	0.08	(0.06)	51,337	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	0.02	(0.02)	13,978	-
TU19C2210A	0.09	(0.06)	216,412	-
TU24C2208A	-	-	-	-
TU24C2209A	0.03	(0.04)	11,800	-
TU28C2209A	0.06	(0.06)	34,131	-
TU41C2208A	-	-	-	-
TU41C2209A	0.06	(0.05)	9,432	-
TVO13C2208A	-	-	-	-
TVO13C2212A	-	-	-	-
TVO19C2208A	-	-	-	-
TVO19C2211A	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2207A	-	-	-	-
VGI01C2209A	0.06	-	190	-
VGI01C2210A	0.38	(0.01)	13,224	-
VGI01C2212A	-	-	-	-
VGI06C2207K	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI08C2206A	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	0.14	(0.01)	33,986	-
VGI13C2210A	0.11	(0.01)	4,001	-
VGI19C2208A	-	-	-	-
VGI19C2209A	0.19	(0.01)	42,019	-
VGI19C2210A	0.10	-	14,036	-
VGI42C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.10	(0.01)	81	-
WHA01C2211A	0.21	(0.02)	9,329	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.10	(0.02)	25,428	-
WHA08C2206A	-	-	-	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.15	(0.01)	5,750	-
WHA13C2207A	-	-	-	-
WHA13C2209A	0.09	(0.02)	34,519	-
WHA13C2211A	0.23	(0.02)	111,448	-
WHA16C2209A	0.11	(0.03)	1,771	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.04	-	850	-
WHA19C2210A	0.12	(0.02)	106,546	-
WHA24C2208A	-	-	-	-
WHA28C2209A	-	-	-	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	0.31	0.01	16,412	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.47	0.03	24,555	-
XIAO28P2210A	0.09	(0.03)	40,280	-
XIAO41C2206A	-	-	-	-
XIAO41C2209A	0.09	-	680	-
XIAO41C2209B	0.31	0.02	218	-
XIAO41C2209C	0.46	-	224	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	0.14	(0.01)	1,000	-
XIAOMI28P2210B	0.19	(0.01)	56	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.01	-	130,109	-
AIE-W2	0.56	(0.01)	7,548	-
AIT-W2	3.38	(0.02)	776	3.00
AJA-W3	0.12	(0.02)	50,479	-
AJA-W4	0.10	(0.01)	27,858	-
ANAN-W1	0.28	-	9,950	-
APURE-W3	0.88	-	1,829	-
AQ-W5	0.01	-	2,303	-
AQUA-W3	0.04	-	319,988	-
AS-W2	10.00	(0.40)	35	10.00
ASW-W1	1.08	(0.08)	9,491	1.00
B-W6	0.13	(0.01)	26,554	-
B-W7	0.07	(0.01)	94,554	-
BANPU-W4	6.15	(0.10)	28,062	6.00
BANPU-W5	3.36	(0.06)	34,726	3.00
BCPG-W1	2.62	(0.08)	347	2.00
BCPG-W2	3.32	(0.10)	557	3.00
BEYOND-W2	4.98	(0.12)	805	4.00
BIOTEC-W1	0.40	(0.05)	30,902	-
BKD-W2	0.10	(0.02)	113,099	-
BTS-W6	0.10	(0.01)	74,265	-
BTS-W7	0.38	-	5,761	-
BTS-W8	0.33	(0.01)	26,900	-
BYD-W6	6.50	(0.55)	18,494	6.00
CEN-W5	1.11	(0.08)	8,880	1.00
CGD-W5	0.08	(0.01)	200,240	-
CGH-W4	0.18	(0.01)	132,638	-
CHAYO-W2	3.46	(0.04)	240	3.00
CWT-W5	0.81	(0.05)	1,003	-
EE-W1	0.17	(0.02)	87,061	-
EKH-W1	1.74	(0.05)	16,898	1.00
EMC-W6	0.07	(0.01)	334,919	-
ERW-W3	1.05	(0.04)	21,118	1.00
EVER-W4	0.08	-	262,760	-
GEL-W5	0.05	-	85,428	-
GLOCON-W5	0.21	-	24,187	-
III-W1	7.80	-	682	7.00
INSET-W1	2.52	(0.04)	1,419	2.00
ITEL-W3	1.04	(0.08)	31,096	1.00
J-W2	1.33	(0.16)	869	1.00
J-W3	1.55	(0.02)	244	1.00
JCK-W6	0.05	-	3,468	-
JMART-W4	41.25	(2.25)	141	42.00
JMART-W5	13.00	(0.70)	344	13.00
JMT-W4	15.50	(0.20)	147	15.00
MACO-W3	0.14	(0.01)	58,843	-
MBK-W1	15.20	(0.50)	21	15.00
MBK-W2	14.80	(0.40)	14	15.00
MBK-W3	14.30	(0.20)	3,723	14.00
MBK-W4	13.90	(0.50)	2,303	14.00
MIDA-W3	0.04	-	106,854	-
MILL-W4	-	-	-	-
MILL-W6	0.18	(0.02)	17,372	-
MINT-W7	11.30	(0.60)	517	11.00
MINT-W8	5.10	(0.50)	6,455	5.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 04, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MINT-W9	3.98	(0.10)	2,508	4.00
ML-W3	0.14	0.01	86,127	-
NEX-W2	16.90	(0.40)	1,058	17.00
NOBLE-W2	0.50	(0.01)	2,666	-
NRF-W1	0.99	-	393	-
NUSA-W4	0.37	(0.01)	293,182	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.80	(0.03)	1,072	-
PORT-W2	0.20	(0.03)	27,377	-
PPPM-W4	0.25	0.01	57	-
PRG-W1	9.80	(0.05)	4	10.00
PRG-W2	18.20	3.40	382	14.00
RICHY-W3	0.14	-	41,632	-
RS-W4	1.40	0.01	485	1.00
RT-W1	0.35	(0.01)	3,931	-
SABUY-W1	15.80	(2.00)	1,186	15.00
SAMART-W3	0.78	(0.01)	244	-
SAMTEL-W1	0.73	0.01	30	-
SAWAD-W2	4.98	(0.12)	6	4.00
SCM-W1	1.28	(0.02)	176	1.00
SCN-W1	0.22	(0.05)	17,496	-
SCN-W2	0.34	(0.01)	339	-
SDC-W1	0.14	(0.02)	12,482	-
SENA-W1	0.48	(0.01)	1,631	-
SFLEX-W1	0.49	(0.05)	381	-
SFLEX-W2	0.34	(0.02)	205	-
SINGER-W2	28.25	(7.75)	135	30.00
SKE-W1	0.21	-	9,544	-
SMT-W3	1.01	(0.07)	261	1.00
SNP-W2	12.40	(0.70)	4	12.00
SOLAR-W1	0.28	(0.01)	9,785	-
SSP-W2	1.33	(0.06)	1,016	1.00
STARK-W1	0.61	(0.01)	10,301	-
TCC-W4	0.13	-	11,931	-
TCC-W5	0.39	-	5,265	-
TFG-W3	1.41	0.04	4,414	1.00
TFI-W1	0.12	0.01	25,110	-
TGPRO-W3	0.08	-	107,840	-
TRITN-W5	0.05	-	24,831	-
TRUBB-W2	0.31	(0.01)	1,259	-
TTB-W1	0.51	(0.03)	96,579	-
TWZ-W6	0.02	-	4,392	-
TWZ-W7	0.02	-	34,427	-
U-W4	0.01	-	363	-
VGI-W2	0.01	-	301,506	-
VGI-W3	0.21	-	78,292	-
W-W5	0.04	(0.01)	231,534	-
WAVE-W2	0.19	(0.01)	15,956	-
XPG-W4	5.85	(0.10)	103	5.00
Preferred Shares			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.85	(0.04)	123,348	-
Warrant (MAI)	-	-	-	-
ALL-W1	0.08	(0.04)	49,331	-
BC-W1	0.52	-	9,586	-
BIZ-W1	1.82	0.53	110,566	2.00
BM-W2	2.82	0.10	414	2.00
BROOK-W6	0.20	(0.03)	23,604	-
BROOK-W7	0.24	(0.02)	11,308	-
COLOR-W2	0.40	(0.02)	8,422	-
CPANEL-W1	1.89	(0.35)	11,126	2.00
DIMET-W4	0.14	(0.01)	17,604	-
DITTO-W1	25.50	(0.50)	306	25.00
DOD-W2	0.38	(0.01)	3,399	-
ECF-W4	0.48	(0.01)	11,312	-
EFORL-W5	0.20	0.01	6,589	-
EFORL-W6	0.16	-	1,918	-
FLOYD-W1	0.40	(0.02)	1,502	-
HEMP-W2	0.87	0.01	863	-
ICN-W1	2.58	0.12	62,438	2.00
IP-W1	3.58	(0.56)	5	3.00
JCKH-W1	0.18	-	201	-
K-W1	0.51	(0.15)	63,398	-
KUN-W1	0.31	(0.01)	386	-
KWM-W1	1.03	(0.08)	2,388	1.00
LIT-W2	0.80	(0.12)	238	-
META-W5	0.11	-	8,007	-
MORE-W2	0.15	(0.02)	80,032	-
MVP-W1	2.30	(0.14)	211	2.00
NDR-W2	0.29	(0.03)	5,370	-
NEWS-W7	0.01	-	163,172	-
-	-	-	-	-
-	-	-	-	-
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-	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price