Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 05, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.73	-	178,014	0.73
GFPT	16.50	(0.90)	113,573	16.91
LEE	2.40	(0.10)	7,353	2.43
MAX	-	-	-	-
NER	5.50	(0.20)	139,404	5.59
PPPM	0.12	(0.01)	251,713	0.12
STA	20.40	0.60	165,479	20.21
TFM	10.70	(0.60)	3,761	10.82
TRUBB	2.36	0.04	637,180	2.53
TWPC	5.90	(0.35)	93,217	5.93
UPOIC	6.85	-	578	6.86
UVAN	7.80	0.10	5,672	7.77
VPO	1.34	(0.09)	32,813	1.36
Banking			-	
BAY	32.00	(0.50)	5,687	32.11
BBL	131.50	(1.50)	67,149	132.55
CIMBT	0.82	0.01	36,689	0.81
KBANK	147.50	(2.00)	90,771	148.32
KKP	62.25	(0.50)	32,104	62.50
KTB	15.20	(0.20)	450,194	15.35
LHFG	1.21	(0.05)	134,989	1.23
SCB	100.50	(1.50)	107,295	101.74
TCAP	37.00	(0.75)	54,059	37.49
TISCO	87.00	(1.00)	35,312	87.58
TTB	1.18	(0.02)	2,952,699	1.19
Construction Materia			-	
CCP	0.42	(0.02)	42,759	0.42
COTTO	1.99	(0.03)	43,670	2.00
DCC	2.74	(0.02)	194,230	2.76
DCON	0.39	(0.01)	65,729	0.40
DRT	7.30	(0.10)	3,306	7.36
EPG	9.05	(0.15)	85,277	9.07
GEL	0.22	(0.01)	408,271	0.22
PPP	1.84	(0.06)	2,545	1.91
Q-CON	5.10	(0.15)	2,754	5.10
SCC	372.00	(3.00)	14,037	374.43
SCCC	149.50	(0.50)	527	149.88
SCP	5.30	(0.15)	1,079	5.39
SKN	6.35	(0.10)	10,617	6.39
STECH	2.00	(0.04)	8,108	2.02
TASCO	15.60	(0.20)	48,713	15.71
TOA	26.50	(0.50)	2,891	26.79
TPIPL	1.51	(0.03)	58,873	1.52
UMI	1.36	(0.03)	901	1.37
VNG	7.45	(0.05)	5,484	7.46
WIIK	1.92	(0.03)	4,626	1.93
Petrochemicals & Ch			-	
BCT	53.50	(2.00)	154	55.24
CMAN	2.38	(0.06)	194,563	2.49
GC	5.60	(0.10)	2,404	5.63
GGC	14.40	(0.10)	11,886	14.43
GIFT	4.96	(0.19)	2,155	5.04
IVL	45.00	(0.50)	173,612	45.27
NFC	5.70	(0.30)	44,712	5.82
PATO	10.80	-	308	10.73
PMTA	12.20	-	72	11.76
PTTGC	44.50	(0.50)	69,992	44.65
SUTHA	4.04	(0.26)	23,405	4.16
TCCC	25.25	(1.00)	275	25.71
TPA	-	-	-	-
UAC	4.50	(0.50)	18,407	4.75
UP	21.70	(1.30)	23	21.84
Commerce			-	
B52	2.32	(0.02)	110	2.32
BEAUTY	1.28	(0.04)	71,757	1.29
BIG	0.66	(0.02)	22,396	0.66
BJC	31.50	(0.75)	50,374	31.60
COM7	27.50	(1.25)	279,793	28.05
CPALL	60.25	(1.25)	314,240	61.14
CPW	3.76	(0.30)	15,890	3.86
CRC	34.25	(0.75)	331,649	34.21
CSS	1.54	(0.06)	69,985	1.57
DOHOME	14.90	(0.50)	128,707	15.13
FN	2.20	(0.02)	5,220	2.17
FTE	1.51	(0.04)	3,945	1.51
GLOBAL	17.50	(0.20)	95,403	17.52
HMPRO	12.60	(0.10)	281,364	12.60
ICC	29.75	0.25	10	29.73
ILM	15.30	(0.70)	9,419	15.51
IT	6.65	(0.40)	10,581	6.85
KAMART	4.62	(0.20)	83,230	4.68
LOXLEY	2.24	(0.04)	11,469	2.26
MAKRO	34.25	(0.50)	56,556	34.50
MC	9.30	(0.05)	17,433	9.33
MEGA	47.75	0.50	41,031	47.47
MIDA	0.45	(0.01)	45,928	0.46
RS	15.00	(0.10)	24,487	15.03
RSP	2.64	(0.10)	25,573	2.67
SABUY	18.00	(0.70)	114,452	18.35
SCM	4.86	(0.44)	22,897	4.90
SINGER	39.00	(3.00)	94,447	39.89
SPC	68.50	-	39	68.87
SPI	63.50	(0.50)	2	63.50
SVT	3.62	(0.18)	14,901	3.70
Information & Comm			-	
ADVANC	203.00	3.00	127,662	203.22
AIT	5.65	(0.15)	47,295	5.75
ALT	2.26	(0.04)	36,640	2.23
AMR	5.05	(0.05)	10,118	5.03
BLISS	-	-	-	-
DIF	13.20	(0.30)	255,172	13.33
DTAC	43.75	(0.75)	68,410	44.09
FORTH	41.50	(0.50)	34,600	41.85
HUMAN	11.10	(0.70)	56,322	11.34
ILINK	7.15	(0.50)	37,310	7.31
INET	5.00	(0.35)	62,497	5.14
INSET	4.52	(0.24)	48,146	4.66
INTUCH	69.50	0.25	33,446	69.87
ITEL	4.16	0.02	164,467	4.10
JAS	3.04	(0.08)	2,845,404	3.11
JASIF	8.80	(0.30)	1,186,724	8.87
JMART	46.75	(4.25)	241,235	48.23
JTS	125.50	(15.00)	18,412	135.29
MFEC	8.85	(0.25)	10,239	8.98
MSC	9.45	-	7,147	9.37
PT	6.05	-	7,517	6.06
SAMART	5.85	(0.15)	8,751	5.89
SAMTEL	6.25	(0.05)	324	6.30
SDC	0.26	(0.02)	253,557	0.27
SIS	26.25	(0.75)	7,543	26.29
SKY	10.20	0.10	4,042	10.03
SVOA	2.72	(0.18)	85,099	2.81
SYMC	6.05	(0.20)	292	6.14
SYNEX	16.90	(0.50)	25,676	17.19
THCOM	8.65	(0.10)	10,599	8.70
TKC	22.20	(0.30)	4,218	22.16
TRUE	4.58	(0.08)	793,651	4.59
TWZ	0.07	(0.01)	122,344	0.07
Electronic Comp			-	
CCET	2.18	(0.12)	41,761	2.22
DELTA	316.00	(10.00)	8,878	321.80
HANA	37.50	(0.75)	109,129	38.18
KCE	56.25	(0.25)	123,978	56.38
METCO	227.00	(1.00)	19	227.05
NEX	15.70	(0.90)	113,799	15.84
SMT	3.90	(0.12)	49,683	3.93
SVI	6.50	(0.30)	30,808	6.60
TEAM	3.16	(0.06)	4,852	3.21
Energy & Utilitie			-	
7UP	0.93	(0.05)	298,644	0.96
ABPIF	1.28	(0.01)	154	1.28
ACC	1.39	(0.14)	176,049	1.45
ACE	2.68	(0.12)	209,141	2.74
AGE	3.80	(0.08)	57,801	3.81
AI	6.00	(0.15)	3,010	6.06
AIE	3.46	(0.10)	9,091	3.47
AKR	0.98	(0.02)	68,629	0.99
BAFS	27.75	(0.75)	7,284	28.09
BANPU	12.50	0.30	1,597,056	12.39
BBGI	7.55	(0.35)	22,475	7.70
BCP	31.00	(0.25)	44,107	31.16
BCPG	10.40	(0.30)	96,422	10.49
BGRIM	35.00	(0.75)	122,478	35.60
BPP	14.10	(0.30)	14,849	14.24
BRRGIF	5.25	-	275	5.22
CKP	5.45	(0.25)	213,968	5.52
CV	2.18	(0.06)	16,351	2.20
DEMCO	2.82	(0.12)	9,521	2.89
EA	79.00	(3.00)	160,260	80.01
EASTW	6.15	(0.15)	19,222	6.23
EGATIF	8.00	(0.05)	9,913	8.00
EGCO	174.00	(2.00)	10,602	174.49
EP	4.76	(0.02)	2,616	4.77
ESSO	11.70	(0.10)	293,403	11.79
ETC	3.40	(0.18)	117,414	3.48
GPSC	64.50	(1.25)	42,411	65.05
GREEN	1.21	(0.05)	7,404	1.24
GULF	46.50	(0.25)	166,747	47.05
GUNKUL	5.35	(0.35)	910,917	5.49
IFEC	-	-	-	-
IRPC	3.18	-	367,924	3.18
JR	6.85	-	11,421	6.77
KBSPIF	11.40	(0.10)	1,688	11.37
LANNA	19.50	0.30	26,695	19.52
MDX	4.96	(0.14)	4,347	4.97
NOVA	10.90	(1.10)	6,701	11.25
OR	25.50	-	173,183	25.50
PRIME	1.59	(0.01)	16,074	1.57
PTG	13.30	(0.30)	75,648	13.39
PTT	34.25	-	578,798	34.09
PTTEP	163.00	4.00	146,393	163.08
QTC	4.84	(0.06)	3,037	4.86
RATCH	37.25	(0.25)	28,362	37.59
RPC	1.07	(0.07)	32,050	1.09
SCG	4.84	(0.10)	899	4.90
SCI	1.43	(0.19)	30,709	1.53
SCN	2.18	-	27,239	2.16
SGP	11.00	-	7,140	11.04
SKE	0.73	(0.01)	16,622	0.74
SOLAR	1.03	(0.07)	89,828	1.06
SPCG	15.80	(0.10)	4,557	15.79
SPRC	12.10	-	157,048	12.16
SSP	8.60	(0.60)	47,171	8.79
SUPER	0.70	(0.03)	1,875,503	0.72
SUPEREIF	11.70	-	1,560	11.71
SUSCO	3.40	(0.16)	69,107	3.48
TAE	1.93	(0.02)	6,757	1.94
TCC	0.81	(0.06)	70,025	0.83
TOP	51.75	0.25	96,704	52.05
TPIPP	3.56	-	37,538	3.57
TSE	2.06	(0.04)	28,339	2.09
TTW	10.60	-	24,039	10.60
UBE	1.86	(0.04)	317,406	1.88
WHAUP	3.66	(0.12)	59,522	3.71
WP	4.48	(0.14)	9,763	4.50
Media & Publishing			-	
AMARIN	5.95	(0.05)	140	5.85
AQUA	0.57	-	241,741	0.57
AS	12.70	(0.70)	34,513	13.03
BEC	13.50	(0.30)	63,886	13.55
FE	-	-	-	-
GPI	1.77	(0.03)	15,629	1.77
GRAMMY	11.20	-	44	11.41
JKN	4.18	(0.24)	20,576	4.29
MACO	0.56	(0.04)	335,611	0.58
MAJOR	20.50	(1.10)	92,673	20.97
MATCH	1.68	(0.25)	33,511	1.78
MATI	8.95	(0.30)	1,094	8.85
MCOT	5.10	(0.10)	1,316	5.12
MONO	1.52	(0.18)	2,312,002	1.64
MPIC	1.70	(0.10)	29,606	1.66
NATION	0.28	-	122,261	0.28
ONEE	9.40	(0.40)	82,245	9.47
PLANB	6.15	(0.10)	249,882	6.19
POST	-	-	-	-
PRAKIT	10.00	-	280	9.93
PTECH	22.50	(0.10)	63	22.10
SE-ED	2.58	-	7,361	2.58
TKS	9.45	(0.35)	11,933	9.57
VGI	4.96	(0.04)	216,722	4.92
WAVE	0.57	(0.03)	18,829	0.58
WORK	21.20	(1.00)	11,791	21.53
Finance & Securities			-	
AEONTS	163.50	(1.50)	2,123	164.44
AMANAH	3.94	(0.14)	72,240	4.01
ASAP	3.58	(0.22)	482,540	3.99
ASK	28.50	(2.25)	18,218	29.10
ASP	3.06	(0.06)	52,914	3.08
BAM	16.40	(0.60)	283,687	16.60
BFIT	26.25	(1.75)	10,979	27.22
BYD	10.50	-	584,788	10.10
CGH	0.80	(0.05)	217,850	0.83
CHAYO	10.30	(0.80)	89,003	10.63
ECL	2.52	(0.08)	83,900	2.55
FNS	3.38	(0.12)	5,619	3.44
FSS	3.82	(0.34)	31,655	3.92
GBX	0.99	(0.06)	31,625	1.00
GL	-	-	-	-
HENG	2.80	(0.18)	77,979	2.90
IFS	2.88	(0.02)	3,784	2.87
JMT	69.00	(5.25)	290,785	71.40
KCAR	8.90	(0.25)	7,669	9.13
KGI	4.60	(0.18)	75,586	4.66
KTC	53.75	(2.75)	102,763	54.39
MFC	21.80	(0.20)	268	21.94
MICRO	5.00	(0.30)	33,121	5.06
ML	1.15	(0.03)	13,786	1.16
MST	11.50	(0.20)	3,170	11.58
MTC	40.75	(1.75)	89,944	41.29
NCAP	4.38	(0.22)	71,305	4.49
PL	2.58	(0.06)	3,940	2.61
S11	5.25	(0.20)	7,960	5.34
SAK	6.70	(0.45)	42,033	6.86
SAWAD	46.00	(1.75)	92,143	46.73
TH	3.94	(0.24)	565,517	4.00
THANI	3.70	(0.18)	382,323	3.74
TIDLOR	27.50	(1.25)	230,979	28.01
TK	9.80	(0.30)	18,468	9.94
TNITY	7.75	(0.25)	6,386	7.82
UOBKH	5.25	(0.20)	2,069	5.26
XPG	1.56	(0.11)	316,709	1.60
Food & Beverage			-	
APURE	5.35	-	16,031	5.25
ASIAN	16.30	(0.90)	145,740	16.68
BR	3.52	-	239,788	3.60
BRR	5.10	(0.20)	9,815	5.23
CBG	108.50	(2.00)	108,566	109.52
CFRESH	3.56	(0.44)	677,729	3.78
CHOTI	117.00	(1.50)	1	117.00
CM	3.30	(0.30)	105,660	3.41
CPF	26.25	-	259,279	26.25
CPI	3.76	(0.16)	110,020	3.81
F&D	22.50	-	3	22.50
GLOCON	0.89	(0.04)	238,906	0.91
HTC	28.50	(0.75)	1,935	28.81
ICHI	7.40	(0.30)	37,677	7.57
JDF	2.94	(0.14)	35,482	2.96
KBS	4.18	(0.04)	757	4.20
KSL	3.52	(0.04)	73,837	3.54
KTIS	4.50	(0.08)	1,073	4.51
LST	4.96	(0.14)	5,355	5.01
M	50.75	(1.25)	18,114	51.02
MALEE	5.20	(0.95)	12,115	5.50
MINT	32.50	(0.50)	171,041	32.51
NRF	5.70	(0.45)	30,074	5.81
NSL	16.30	(0.60)	10,179	16.29
OISHI	47.25	(1.25)	92	47.37
OSP	33.75	(0.25)	108,094	33.91
PB	68.50	-	9	68.31
PLUS	5.80	(0.25)	172,786	5.94
PM	8.95	-	1,221	8.94
PRG	10.90	(1.20)	8,137	11.50
RBF	14.30	(0.40)	76,765	14.21
SAPPE	36.00	(1.25)	20,058	36.02
SAUCE	28.25	-	256	28.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 05, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SFP	110.50	(5.50)	1	110.50
SNNP	14.30	(0.60)	48,300	14.55
SNP	14.50	(0.10)	535	14.50
SORKON	5.20	(0.30)	18,474	5.34
SSC	27.75	(0.25)	6	27.96
SSF	9.60	(0.25)	8	9.72
SST	5.90	-	819	5.90
SUN	4.84	(0.12)	9,292	4.90
TC	6.60	(0.45)	14,092	6.77
TFG	6.15	(0.40)	162,909	6.34
TFMAMA	200.00	(1.00)	5	201.60
TIPCO	8.80	(0.10)	12,006	8.83
TKN	7.05	(0.15)	16,873	7.04
TU	15.20	(0.30)	461,874	15.36
TVO	31.00	(0.25)	17,358	31.21
W	2.50	(0.28)	54,641	2.58
ZEN	11.70	(0.10)	534	11.70
Health Care Services			-	
AHC	18.70	0.50	1,005	18.72
BCH	20.40	1.10	541,696	20.19
BDMS	25.75	0.75	970,627	25.76
BH	183.50	2.50	50,347	183.90
CHG	3.88	0.08	1,817,270	3.88
CMR	2.86	(0.08)	328,679	2.94
EKH	7.85	0.10	108,714	7.91
KDH	80.50	0.50	11	80.48
LPH	5.75	(0.25)	62,708	5.95
M-CHAI	300.00	(1.00)	37	299.95
NEW	57.50	(2.50)	5	57.50
NTV	35.75	-	1,285	36.23
PR9	16.10	0.20	58,625	16.13
PRINC	6.55	(0.35)	390,021	6.92
RAM	54.00	3.50	52,616	53.35
RJH	36.50	(0.50)	47,338	36.69
RPH	6.65	-	41,465	6.82
SKR	12.20	(0.50)	2,442	12.45
SVH	468.00	(2.00)	192	468.93
THG	65.50	3.75	112,923	64.88
VIBHA	2.48	0.06	403,965	2.49
VIH	11.30	(0.10)	60,306	11.48
WPH	3.94	(0.42)	989,203	4.21
Tourism & Leisure			-	
ASIA	7.45	(0.30)	4,894	7.53
BEYOND	12.50	(0.10)	6,170	12.31
CENTEL	41.50	(1.75)	71,346	41.96
CSR	-	-	-	-
DUSIT	10.90	(0.10)	4,894	10.80
ERW	3.66	(0.12)	316,383	3.62
GRAND	0.20	-	175,327	0.20
LRH	30.75	(0.25)	169	30.42
MANRIN	22.60	(0.20)	2	22.55
OHTL	336.00	(8.00)	9	336.11
ROH	3.54	(0.34)	10,280	3.66
SHANG	58.50	1.50	1	58.50
SHR	4.10	-	224,746	4.10
VRANDA	6.35	(0.40)	27,782	6.49
Home & Office Produ			-	
AJA	0.29	(0.01)	200,575	0.29
DTCI	-	-	-	-
FANCY	0.81	(0.03)	4,248	0.81
FTI	2.28	(0.10)	40,334	2.30
KYE	345.00	(2.00)	48	346.02
L&E	2.24	0.18	132,585	2.27
MODERN	3.60	(0.02)	1,460	3.59
OGC	25.25	(0.25)	11	25.48
ROCK	8.85	(0.25)	10	8.83
SIAM	1.61	(0.04)	3,556	1.65
TCMC	2.10	(0.22)	428,642	2.22
TSR	4.30	(0.20)	43,395	4.35
Insurance			-	
AYUD	43.00	(0.75)	142	43.41
BKI	268.00	-	658	268.61
BLA	38.00	(0.75)	60,318	38.42
BUI	22.20	(1.70)	338	22.41
CHARAN	27.25	(2.00)	9	27.25
INSURE	-	-	-	-
KWI	1.92	(0.36)	21,088	2.08
MTI	118.00	(3.00)	45	120.57
NKI	43.50	1.00	17	42.72
NSI	90.00	-	46	90.07
SMK	3.82	(0.02)	413	3.80
TGH	20.00	(0.10)	51	20.05
THRE	0.99	(0.01)	34,451	0.99
THREL	4.40	(0.20)	49,251	4.52
TIPH	57.75	(1.00)	24,742	58.49
TQM	47.00	(1.00)	46,344	47.15
TSI	0.35	(0.01)	27,601	0.36
TVI	16.60	(1.10)	17,362	16.95
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	15.20	(0.50)	5,314	15.36
ALUCON	189.00	0.50	3	189.00
BGC	10.40	0.10	5,015	10.32
CSC	47.50	(0.50)	54	47.50
NEP	0.36	0.01	453	0.35
PTL	21.90	(0.50)	9,638	22.18
SCGP	54.75	(0.50)	53,070	54.96
SFLEX	3.34	(0.12)	50,040	3.35
SITHAI	1.29	(0.07)	58,184	1.33
SLP	0.72	(0.01)	24,130	0.76
SMPC	14.20	(0.50)	8,356	14.38
SPACK	2.20	(0.06)	1,450	2.23

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	-	-	-	-
TFI	0.17	(0.01)	178,440	0.18
THIP	44.50	(0.75)	454	44.62
TMD	24.80	-	48	24.56
TOPP	159.00	-	2	159.00
TPAC	14.20	0.10	1,039	14.08
TPBI	4.16	(0.02)	1,224	4.16
TPP	20.60	(2.30)	91	21.39
Personal Product			-	
APCO	4.84	(0.02)	1,578	4.84
BIZ	4.38	(0.32)	55,561	4.55
DDD	14.00	(0.10)	3,034	13.95
JCT	79.00	(3.50)	4	79.00
KISS	6.10	(0.55)	31,988	6.30
NV	3.04	(0.30)	7,390	3.17
OCC	-	-	-	-
S & J	30.00	-	2	30.00
STGT	16.80	1.30	353,458	16.50
STHAI	-	-	-	-
TNR	8.35	(0.65)	1,223	8.66
TOG	7.30	(0.30)	7,308	7.48
Professional Sen			-	
BWG	0.79	(0.06)	1,066,801	0.81
GENCO	0.69	-	16,808	0.69
PRO	-	-	-	-
SISB	10.70	(0.90)	78,619	11.09
SO	11.70	(0.60)	6,497	11.97
Property Develop			-	
A	5.00	(0.05)	75	5.04
AMATA	17.40	(0.50)	78,051	17.58
AMATAV	7.45	(0.05)	250	7.54
ANAN	1.18	(0.04)	58,963	1.19
AP	9.80	(0.10)	189,827	9.79
APEX	-	-	-	-
AQ	0.02	-	1,460,689	0.02
ASW	7.70	(0.05)	43,044	7.76
AWC	4.78	(0.06)	445,019	4.80
BLAND	1.01	(0.01)	169,872	1.02
BRI	9.50	(0.50)	39,419	9.63
BROCK	1.71	(0.11)	3,296	1.79
CGD	0.42	(0.02)	719,056	0.43
CI	0.75	(0.05)	16,647	0.78
CMC	1.64	0.08	57,506	1.64
CPN	59.00	(1.25)	67,121	59.68
ESTAR	0.33	(0.02)	39,741	0.34
EVER	0.27	(0.01)	239,404	0.27
FPT	15.00	0.30	3,433	14.90
GLAND	2.04	(0.02)	252	2.04
J	3.48	(0.20)	60,986	3.55
JCK	0.50	(0.02)	183,450	0.51
KC	0.32	-	97,130	0.31
LALIN	8.55	(0.20)	9,326	8.56
LH	8.15	(0.20)	435,872	8.21
LPN	4.28	(0.06)	10,959	4.32
MBK	16.50	(0.70)	128,879	16.52
MJD	1.62	(0.03)	8,010	1.63
MK	2.92	(0.04)	2,630	2.94
NCH	1.39	(0.12)	140,724	1.45
NNCL	2.10	(0.02)	2,091	2.11
NOBLE	4.48	(0.12)	25,504	4.52
NUSA	1.22	(0.01)	359,706	1.22
NVD	2.14	(0.02)	14,984	2.14
ORI	9.85	(0.25)	90,841	9.98
PACE	-	-	-	-
PEACE	3.42	(0.24)	15,646	3.51
PF	0.39	-	126,157	0.39
PIN	3.58	(0.08)	9,301	3.58
PLAT	3.18	(0.18)	58,932	3.19
POLAR	-	-	-	-
PRECHA	1.51	(0.28)	124,589	1.64
PRIN	2.82	(0.06)	5,788	2.82
PSH	12.50	(0.20)	14,967	12.63
QH	2.10	-	313,451	2.10
RICHY	0.84	(0.05)	33,012	0.87
RML	0.77	(0.02)	36,273	0.77
ROJNA	5.70	(0.15)	22,062	5.67
S	1.92	(0.01)	32,254	1.91
SA	8.75	(0.40)	10,131	8.97
SAMCO	1.43	(0.10)	29,640	1.48
SC	3.18	(0.06)	26,790	3.21
SENA	3.80	(0.12)	31,619	3.84
SIRI	0.99	(0.01)	482,096	1.00
SPALI	18.40	(0.10)	35,743	18.50
U	1.07	(0.06)	370,696	1.09
UV	2.56	(0.02)	13,207	2.56
WHA	2.92	(0.12)	1,292,582	2.95
WIN	1.45	(0.25)	485,028	1.55
Paper & Printing			-	
UTP	15.80	(0.30)	9,963	15.87
Fashion			-	
AFC	10.10	(0.60)	3,572	10.45
BTNC	11.00	(0.20)	92	11.49
CPH	25.00	(1.50)	34,098	25.54
CPL	3.92	(0.08)	120,027	4.10
NC	11.10	(0.40)	27	11.29
PAF	1.58	(0.21)	11,484	1.67
PDJ	2.92	(0.08)	19,732	2.98
PG	6.75	(0.25)	3,744	6.86
SABINA	22.70	-	15,897	22.81
SAWANG	12.00	0.10	1	12.00
SUC	28.50	(0.50)	3,403	28.54
TNL	21.40	0.30	144	21.30
TR	47.00	(0.50)	155	47.13

Securities	Close	Change	Volume (Lot)	Average Price
TTI	-	-	-	-
TTT	50.50	(0.50)	24	49.83
UPF	54.00	(0.75)	67	53.88
WACOAL	-	-	-	-
WFX	7.10	(0.10)	6,489	7.09
Transportation & Log			-	
AAV	2.76	(0.06)	275,898	2.80
AOT	70.25	(0.75)	282,264	70.50
ASIMAR	1.94	(0.05)	5,218	1.97
B	0.45	(0.03)	237,124	0.45
BA	10.50	-	58,082	10.38
BEM	8.70	(0.05)	435,193	8.70
BIOTEC	1.19	0.22	5,911,690	1.16
BTS	8.45	(0.05)	392,852	8.48
BTSGIF	4.18	(0.06)	24,841	4.21
DMT	10.50	(0.20)	8,389	10.59
III	13.60	(0.40)	39,348	13.82
JWD	13.90	(0.20)	28,054	14.18
KEX	22.50	(0.20)	37,806	22.59
KIAT	0.43	-	29,933	0.43
KWC	-	-	-	-
MENA	1.38	(0.13)	29,316	1.44
NOK	-	-	-	-
NYT	4.10	(0.02)	2,045	4.08
PORT	2.08	(0.10)	6,721	2.15
PRM	5.15	(0.20)	74,063	5.20
PSL	17.90	0.10	58,333	17.98
RCL	37.00	-	22,045	37.34
TFFIF	7.80	(0.05)	30,701	7.81
THAI	-	-	-	-
TSTE	7.10	-	95	7.01
TTA	8.40	(0.20)	128,976	8.55
WICE	12.30	0.30	79,657	12.33
Automotive			-	
3K-BAT	70.50	(3.00)	19	71.83
ACG	2.34	(0.04)	1,047	2.32
AH	20.30	(0.90)	11,517	20.66
CWT	2.50	(0.04)	111,542	2.60
EASON	1.28	(0.03)	3,197	1.30
GYT	180.00	(0.50)	11	180.00
HFT	6.50	(0.05)	2,806	6.62
IHL	3.44	(0.14)	4,726	3.48
INGRS	0.57	(0.03)	26,112	0.58
IRC	14.70	(0.20)	143	14.74
PCSGH	4.94	(0.06)	2,245	4.97
SAT	17.40	(0.30)	8,427	17.50
SPG	16.70	(0.10)	14	16.71
STANLY	178.50	(1.00)	681	178.78
TKT	1.84	(0.16)	32,288	1.97
TNPC	2.90	(0.28)	120,327	3.06
TRU	5.05	(0.30)	13,317	5.06
TSC	13.70	(0.10)	31	13.82
Industrial Materials			-	
ALLA	1.46	0.02	25,170	1.50
ASEFA	3.80	(0.16)	2,332	3.89
CPT	0.81	(0.02)	14,791	0.82
CRANE	1.14	(0.05)	13,667	1.16
CTW	6.40	(0.10)	656	6.47
FMT	30.25	-	15	30.20
HTECH	3.84	(0.24)	13,879	3.91
KKC	0.65	(0.03)	2,020	0.64
PK	1.98	0.02	4,534	1.97
SNC	16.70	(0.80)	24,943	16.87
STARK	4.10	(0.10)	297,957	4.14
TCJ	4.74	(0.41)	16,708	4.96
TPCS	23.80	2.50	60	21.02
VARO	9.70	(0.25)	4,619	10.23
Property Fund & REIT			-	
AIMCG	4.90	-	1,318	4.90
AIMIRT	12.00	-	4,786	12.00
ALLY	6.95	(0.10)	13,969	6.96
AMATAR	7.10	(0.10)	102	7.10
B-WORK	9.90	(0.05)	1,792	9.88
BKKCP	10.40	0.10	176	10.24
BOFFICE	8.10	0.05	70	8.05
CPNCG	11.40	-	3,595	11.37
CPNREIT	19.10	-	18,616	19.00
CPTGF	8.05	(0.05)	414	8.05
CTARAF	5.35	-	7	5.31
DREIT	6.05	-	3,420	6.05
ERWPF	4.34	-	361	4.34
FTREIT	11.00	(0.10)	14,791	11.00
FUTUREPF	14.00	0.10	3,011	13.91
GAHREIT	8.85	-	20	8.84
GROREIT	9.75	-	910	9.75
GVREIT	8.85	(0.10)	3,132	8.86
HPF	4.58	(0.02)	2,098	4.59
IMPACT	15.20	(0.30)	4,068	15.29
INETREIT	11.60	(0.30)	4,179	11.76
KPNPF	5.90	-	42	5.79
KTBSTMR	9.00	(0.05)	1,782	8.93
LHHOTEL	9.10	(0.05)	3,793	9.07
LHPF	5.55	-	17	5.56
LHSC	10.40	-	668	10.38
LPF	14.20	0.40	15,054	14.07
LUXF	7.60	(0.05)	1,300	7.58
M-II	7.35	-	8	7.29
M-PAT	3.88	0.06	30	3.87
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.12	(0.04)	483	3.13
MJLF	7.75	(0.05)	1,330	7.58
MNIT	1.60	0.01	100	1.60

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 05, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MNIT2	5.00	-	27	5.00
MNRF	-	-	-	-
POPF	11.40	-	2,665	11.46
PPF	11.30	-	116	11.21
PROSPECT	8.95	-	2,586	8.92
QHHR	5.10	(0.05)	3,716	5.14
QHOP	2.20	(0.08)	3	2.24
QHPF	9.70	0.05	3,159	9.67
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	6.80	(0.05)	3,264	6.82
SRIPANWA	7.95	(0.05)	1,758	7.88
SSPF	7.30	(0.05)	20	7.30
SSTRT	5.75	0.05	84	5.66
TIF1	8.85	(0.05)	10	8.89
TLHPF	8.00	-	57	7.93
TNPF	-	-	-	-
TPRIME	7.80	(0.10)	351	7.80
TTLPF	-	-	-	-
TU-PF	0.92	(0.08)	2	0.92
URBNPF	2.30	(0.04)	10	2.30
WHABT	9.00	(0.10)	173	9.03
WHAIR	7.35	0.05	2,189	7.31
WHART	10.20	-	9,165	10.20
Steel and Metal Prod			-	
2S	3.78	(0.26)	4,983	3.87
AMC	3.48	(0.12)	8,088	3.53
BSBM	1.03	(0.03)	4,611	1.05
CEN	3.22	0.02	9,905	3.18
CITY	2.34	(0.06)	2,259	2.35
CSP	1.82	(0.10)	1,870	1.90
GJS	0.40	-	276,549	0.40
GSTEEL	-	-	-	-
INOX	1.05	(0.05)	147,354	1.07
LHK	4.24	(0.18)	7,100	4.37
MCS	11.30	(0.10)	10,022	11.34
MILL	0.80	(0.04)	31,642	0.82
PAP	3.72	(0.20)	5,720	3.82
PERM	1.53	(0.07)	6,943	1.57
SAM	0.88	(0.05)	18,568	0.90
SMIT	4.70	(0.16)	13,121	4.75
SSSC	2.78	(0.08)	2,037	2.81
TGPRO	0.28	(0.01)	104,040	0.28
THE	1.98	(0.06)	3,779	2.00
TMT	8.30	(0.30)	6,356	8.45
TSTH	1.10	(0.03)	53,577	1.13
TWP	3.72	(0.32)	32,371	3.87
TYCN	3.10	(0.14)	1,931	3.15
Construction Service			-	
APCS	5.45	(0.05)	9,244	5.58
BJCHI	1.75	(0.08)	12,987	1.77
BKD	2.54	(0.30)	60,028	2.62
CIVIL	3.50	(0.26)	35,204	3.60
CK	19.70	(0.30)	60,613	19.79
CNT	1.60	(0.12)	17,075	1.68
EMC	0.23	-	390,248	0.24
ITD	2.02	(0.08)	575,169	2.07
NWR	0.71	(0.03)	100,451	0.72
PAE	-	-	-	-
PLE	0.71	(0.03)	28,333	0.73
PREB	7.80	(0.05)	898	7.76
PYLON	4.26	(0.10)	2,721	4.28
RT	1.52	(0.02)	14,536	1.53
SEAFCO	3.40	(0.10)	4,422	3.45
SQ	1.89	(0.05)	17,115	1.91
SRICHA	10.20	(0.40)	968	10.39
STEC	11.90	(0.40)	23,359	12.07
STI	4.10	(0.04)	5,404	4.13
STPI	3.70	(0.12)	30,906	3.76
SYNTEC	1.67	(0.04)	19,151	1.68
TEAMG	5.95	(0.45)	78,436	6.14
TEKA	3.66	(0.32)	56,317	3.80
TPOLY	1.57	(0.03)	3,526	1.57
TRC	0.31	(0.02)	455,674	0.32
TRITN	0.18	(0.01)	219,926	0.19
TTCL	5.00	(0.25)	173,333	5.09
UNIQ	4.82	(0.08)	2,648	4.85
WGE	1.50	(0.02)	2,045	1.51
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 05, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.85	(0.55)	6,044	6.00
AU	9.40	(0.05)	19,064	9.00
JCKH	0.16	(0.01)	83,732	-
KASET	1.97	(0.09)	115,520	2.00
MUD	2.22	(0.18)	7,061	2.00
TACC	6.55	(0.05)	18,136	6.00
TMILL	3.70	(0.10)	6,941	3.00
XO	14.10	(0.80)	14,905	14.00
Consumer Products	-	-	-	-
ALPHAX	1.40	(0.04)	148,063	1.00
BGT	2.98	(0.18)	17,284	3.00
DOD	5.25	(0.15)	9,965	5.00
ECF	1.61	(0.06)	40,865	1.00
EFORL	0.57	0.01	152,205	-
HPT	0.80	(0.01)	83,704	-
IP	17.30	(0.30)	5,247	17.00
JP	4.30	(0.24)	11,447	4.00
JUBILE	24.60	(0.40)	624	24.00
MOONG	2.92	(0.14)	151,481	3.00
NPK	-	-	-	-
SMD	10.90	0.20	10,873	10.00
TM	2.68	(0.14)	21,845	2.00
WINMED	4.42	(0.04)	5,901	4.00
Financials (MAI)	-	-	-	-
ACAP	0.67	(0.04)	4,541	-
AF	1.03	0.01	9,180	1.00
AIRA	2.16	(0.02)	5,958	2.00
ASN	3.84	-	136	3.00
BROOK	0.53	(0.01)	386,827	-
GCAP	1.05	(0.03)	27,061	1.00
KCC	6.20	(0.45)	67,747	6.00
LIT	2.04	-	4,896	2.00
MITSIB	1.02	-	3,817	1.00
SGF	0.80	(0.02)	29,176	-
TQR	13.20	(0.90)	5,067	13.00
Industrials (MAI)	-	-	-	-
ADB	1.35	(0.03)	14,951	1.00
BM	3.72	(0.06)	20,074	3.00
CHO	0.53	(0.04)	82,312	-
CHOW	3.66	(0.20)	3,541	3.00
CIG	0.58	(0.01)	39,631	-
COLOR	1.69	(0.06)	2,070	1.00
CPR	6.75	(0.55)	49,576	6.00
FPI	2.76	(0.08)	22,243	2.00
GTB	0.77	(0.02)	932	-
KCM	0.66	(0.06)	5,769	-
KUMWEL	2.18	(0.18)	7,636	2.00
KWM	2.52	(0.10)	9,632	2.00
MBAX	5.40	(0.20)	15,490	5.00
MGT	3.84	(0.28)	28,093	3.00
NDR	2.64	0.02	197,003	2.00
PACO	2.40	(0.20)	18,778	2.00
PDG	3.46	(0.02)	460	3.00
PIMO	3.66	(0.16)	212,999	3.00
PJW	3.52	(0.18)	27,919	3.00
PPM	2.44	(0.18)	15,747	2.00
PRAPAT	1.23	(0.07)	6,041	1.00
RWI	1.09	(0.07)	44,624	1.00
SALEE	1.11	(0.04)	42,570	1.00
SANKO	1.32	(0.03)	8,818	1.00
SELIC	3.78	(0.42)	555,802	3.00
SFT	4.76	(0.12)	1,594	4.00
STP	12.50	(1.10)	17,292	13.00
SWC	6.10	(0.40)	1,825	6.00
TMC	1.13	(0.03)	939	1.00
TMI	1.61	(0.10)	214,925	1.00
TMW	34.00	(0.50)	63	34.00
TPLAS	2.88	(0.16)	27,581	2.00
TRV	3.08	0.70	46,046	3.00
UBIS	4.26	(0.16)	13,778	4.00
UEC	1.95	(0.02)	5,483	1.00
UKEM	1.77	(0.08)	27,359	1.00
UREKA	1.45	(0.02)	55,361	1.00
YUASA	16.20	(1.30)	3,917	16.00
ZIGA	5.30	(0.25)	96,642	5.00
Property & Construc	-	-	-	-
A5	2.10	(0.08)	59,370	2.00
ALL	1.05	(0.01)	74,742	1.00
ARIN	5.80	(0.60)	40,545	5.00
ARROW	7.80	0.05	461	7.00
BC	1.68	-	6,734	1.00
BSM	0.32	(0.02)	18,718	-
BTW	0.89	(0.08)	34,209	-
CAZ	4.72	(0.38)	70,041	4.00
CHEWA	0.72	(0.05)	14,997	-
CPANEL	6.05	(0.50)	7,863	6.00
CRD	0.80	(0.08)	16,939	-
DHOUSE	0.70	(0.02)	2,811	-
DIMET	0.50	(0.04)	73,744	-
DPAINT	7.70	(0.20)	1,928	7.00
FLOYD	1.43	-	580	1.00
HYDRO	-	-	-	-
IND	1.79	(0.09)	70,682	1.00
JAK	1.55	(0.04)	42,606	1.00
K	1.70	(0.10)	46,444	1.00
KUN	2.38	(0.02)	2,484	2.00
META	0.42	(0.03)	128,357	-
PPS	0.61	(0.05)	62,828	-
PROS	1.93	(0.07)	7,068	1.00
PROUD	1.58	(0.21)	57,461	1.00
PSG	1.03	(0.02)	297,102	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SENAJ	1.12	-	448,875	1.00
SK	0.88	(0.05)	5,840	-
SMART	0.74	(0.06)	37,454	-
SSS	-	-	-	-
STC	0.79	(0.02)	9,442	-
TAPAC	2.76	(0.20)	53,585	2.00
THANA	2.76	(0.42)	1,106,884	3.00
TIGER	2.00	(0.30)	1,295	2.00
TITLE	2.30	(0.10)	11,295	2.00
Resources (MAI	-	-	-	-
ABM	2.34	(0.16)	23,476	2.00
PSTC	1.79	(0.04)	27,023	1.00
PTC	3.00	(0.28)	75,008	3.00
SAAM	7.05	(1.00)	17,327	7.00
SEAOIL	4.04	(0.14)	63,317	4.00
SR	1.41	0.01	3,222	1.00
STOWER	0.04	-	211,317	-
TAKUNI	1.60	(0.05)	78,194	1.00
TPCH	7.95	(0.10)	2,662	7.00
TRT	3.08	(0.40)	23,048	3.00
UMS	2.64	(0.02)	1,784	2.00
UPA	0.26	(0.01)	814,847	-
Services (MAI)	-	-	-	-
ADD	25.50	(1.00)	7,974	25.00
AKP	2.14	(0.16)	22,460	2.00
AMA	4.24	(0.16)	4,834	4.00
ARIP	0.76	(0.06)	23,583	-
ATP30	1.61	(0.07)	46,329	1.00
AUCT	7.10	(0.30)	15,782	7.00
BIS	7.95	(0.45)	15,933	8.00
BOL	10.40	(0.20)	7,547	10.00
CEYE	4.34	(0.24)	36,798	4.00
CMO	6.60	(0.45)	18,953	6.00
D	5.35	(0.30)	29,596	5.00
DV8	0.51	(0.03)	4,712	-
ETE	1.30	(0.04)	3,197	1.00
FSMART	17.90	(0.60)	34,484	18.00
FVC	1.53	(0.06)	61,014	1.00
GLORY	3.24	(0.16)	17,057	3.00
GSC	2.82	(0.02)	4,140	2.00
HARN	2.08	(0.06)	3,138	2.00
HEMP	7.65	(0.10)	1,529	7.00
HL	21.60	(0.50)	10,840	21.00
IMH	15.40	1.40	117,376	14.00
KK	2.54	(0.18)	1,876	2.00
KOOL	0.51	(0.03)	182,547	-
LDC	1.19	(0.16)	172,315	1.00
LEO	11.30	-	9,606	11.00
MORE	1.88	(0.03)	375,013	1.00
MVP	3.26	(0.30)	11,985	3.00
NBC	2.08	(0.30)	140,184	2.00
NCL	2.80	(0.04)	21,834	2.00
NEWS	0.04	0.01	403,109	-
NINE	6.20	(0.20)	4,717	6.00
OTO	14.20	(0.30)	50,109	14.00
PHOL	3.44	(0.06)	3,500	3.00
PICO	4.42	(0.73)	5,730	4.00
QLT	6.75	-	9,030	6.00
RP	2.34	(0.16)	17,102	2.00
SE	1.00	(0.04)	34,832	1.00
SLM	-	-	-	-
SONIC	3.32	(0.10)	15,572	3.00
SPA	8.20	(0.40)	71,860	8.00
THMUI	1.10	(0.06)	59,931	1.00
TNDT	0.74	(0.07)	33,630	-
TNH	36.25	-	94	36.00
TNP	3.84	(0.14)	28,289	3.00
TSF	-	-	-	-
TVD	1.16	-	307,091	1.00
TVT	0.83	(0.07)	12,325	-
VL	1.13	(0.02)	17,152	1.00
WINNER	2.36	(0.06)	6,695	2.00
YGG	7.00	(0.30)	90,519	7.00
Technology (MA	-	-	-	-
APP	3.06	0.02	12,155	3.00
BBIK	63.50	(3.00)	11,129	64.00
BE8	47.25	(2.25)	29,590	48.00
COMAN	5.35	(0.15)	1,091	5.00
DITTO	50.00	(3.50)	29,242	50.00
ICN	3.80	(0.34)	248,986	4.00
IIG	38.00	(2.00)	7,303	39.00
IRCP	1.09	(0.06)	58,202	1.00
NETBAY	23.60	(0.70)	11,733	23.00
PLANET	1.78	(0.04)	7,641	1.00
PROEN	4.98	(0.22)	28,740	5.00
SECURE	16.60	(1.90)	5,825	17.00
SICT	6.25	(0.50)	63,754	6.00
SIMAT	2.30	(0.16)	44,113	2.00
SPVI	4.24	(0.18)	11,903	4.00
TPS	2.54	(0.12)	32,991	2.00
VCOM	5.80	(0.05)	2,455	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.37	(0.02)	302	10.00
ABFTH	-	-	-	-
BMSCG	10.31	(0.28)	115	10.00
BMSCITH	10.65	(0.14)	1,819	10.00
BSET100	9.94	(0.07)	377	9.00
CHINA	7.46	(0.04)	4,745	7.00
EBANK	5.04	-	7	5.00
ENGY	5.98	(0.06)	414	6.00

Securities	Close	Change	Volume (Lot)	Average Price
ENY	7.56	0.01	1	7.00
GLD	2.64	-	7,732	2.00
TDEX	9.30	(0.05)	3,845	9.00
UHERO	8.29	(0.06)	25	8.00
Warrant Foreign			-	
ACE01C2207A	-	-	-	-
ACE01C2209A	0.06	(0.02)	24,784	-
ACE06C2208A	0.03	-	38	-
ACE08C2206A	-	-	-	-
ACE08C2209A	0.03	(0.02)	100	-
ACE13C2208A	-	-	-	-
ACE13C2210A	0.13	(0.04)	78,012	-
ACE19C2208A	-	-	-	-
ACE19C2209A	0.07	(0.03)	132,204	-
ACE28C2207A	-	-	-	-
ACE28C2209A	0.07	(0.03)	36,170	-
ACE28C2211A	0.19	(0.05)	69,321	-
ADVA01C2207X	-	-	-	-
ADVA01C2209A	0.07	0.01	39,458	-
ADVA01P2208A	0.24	(0.03)	113,072	-
ADVA06C2208K	-	-	-	-
ADVA06C2209A	0.03	(0.02)	40	-
ADVA06P2207K	-	-	-	-
ADVA08C2209A	0.01	(0.01)	100	-
ADVA11C2207A	-	-	-	-
ADVA11P2208A	0.34	(0.04)	39,391	-
ADVA13C2208A	0.01	(0.01)	250	-
ADVA13C2209A	0.09	0.01	182,876	-
ADVA13P2207A	0.01	(0.02)	27,120	-
ADVA19C2208A	-	-	-	-
ADVA19C2209A	0.02	-	10	-
ADVA19C2209B	0.08	-	106,869	-
ADVA24C2209A	-	-	-	-
ADVA28C2207A	-	-	-	-
ADVA28C2208A	-	-	-	-
ADVA28C2210A	0.15	0.01	50,365	-
ADVA41C2208A	-	-	-	-
ADVA41C2209A	0.05	(0.02)	438	-
ADVA42C2207G	-	-	-	-
ADVA42C2210G	0.13	0.02	5,000	-
ADVANC01C2210X	0.12	0.01	55,940	-
ADVANC01C2211A	0.71	0.04	14,116	-
ADVANC06C2210A	0.17	0.02	45,687	-
ADVANC13C2210A	0.25	0.02	460,141	-
ADVANC13C2211A	0.65	0.06	15,558	-
ADVANC13P2211A	0.37	(0.03)	155,325	-
ADVANC16C2210A	0.17	0.01	6,348	-
ADVANC19C2211A	0.25	0.02	192,551	-
ADVANC19C2211B	0.62	0.04	2,190	-
ADVANC19P2211A	0.25	(0.02)	135,484	-
ADVANC24C2210A	0.15	0.02	32,101	-
ADVANC28C2301A	0.17	-	3,042	-
ADVANC41C2211A	0.17	0.02	31,374	-
AEON01C2208A	-	-	-	-
AEON01C2210A	0.26	(0.02)	1,271	-
AEON08C2207A	-	-	-	-
AEON13C2207A	-	-	-	-
AEON13C2209A	0.09	(0.01)	800	-
AEON19C2207A	-	-	-	-
AEON19C2210A	0.20	(0.02)	2,485	-
AEON28C2207A	-	-	-	-
AEONTS19C2212A	0.60	(0.40)	6,398	-
AIA28C2209A	0.31	0.01	30,440	-
AIA28C2209B	0.80	-	4,056	-
AIA28P2209A	-	-	-	-
AIA41C2209A	0.79	0.02	30	-
AIA41C2209B	0.26	0.02	1,160	-
AIA41C2209C	-	-	-	-
AIA41P2209A	-	-	-	-
AMAT01C2207X	-	-	-	-
AMAT13C2207A	-	-	-	-
AMAT13C2209A	0.03	(0.03)	1,000	-
AMAT13C2209B	0.08	(0.01)	88,762	-
AMAT16C2206A	-	-	-	-
AMAT16C2209A	0.08	(0.02)	5,050	-
AMAT19C2207A	-	-	-	-
AMAT19C2209A	0.02	(0.01)	540	-
AMAT19C2209B	0.06	(0.02)	7,931	-
AMAT24C2207A	-	-	-	-
AMAT24C2209A	0.08	(0.03)	4,065	-
AMAT41C2208A	-	-	-	-
AMATA01C2210A	0.10	(0.02)	107,881	-
AMATA13C2211A	0.20	(0.03)	551,098	-
AMATA19C2211A	0.20	(0.05)	476,825	-
AOT01C2208A	0.15	(0.03)	39,960	-
AOT01C2208T	0.20	(0.02)	16,170	-
AOT01C2210A	0.37	(0.02)	26,943	-
AOT01C2210X	0.25	(0.03)	7,012	-
AOT01P2208A	-	-	-	-
AOT01P2209A	0.23	0.01	34,509	-
AOT06C2209A	0.32	(0.04)	28,700	-
AOT08C2209A	0.16	(0.01)	24,500	-
AOT08P2209A	-	-	-	-
AOT11C2207A	0.26	(0.04)	12,949	-
AOT11P2208A	-	-	-	-
AOT13C2207A	0.01	(0.01)	487	-
AOT13C2210A	0.26	(0.03)	359,106	-
AOT13P2209A	0.15	-	18,686	-
AOT16C2206A	-	-	-	-
AOT16C2209A	0.29	(0.03)	13,573	-
AOT19C2207A	-	-	-	-
AOT19C2209A	0.14	(0.02)	120,121	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 05, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2210A	0.24	0.01	42,813	-
AOT24C2208A	0.13	(0.03)	3,831	-
AOT28C2208A	0.18	(0.02)	9,166	-
AOT41C2208A	0.23	(0.04)	18,393	-
AOT41C2208B	-	-	-	-
AOT41P2208A	-	-	-	-
AOT41P2209A	0.15	(0.01)	1,800	-
AOT42C2208G	0.11	(0.02)	14,000	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	-	-	-	-
AP13C2211A	0.38	(0.02)	65,197	-
AP19C2210A	0.08	(0.01)	1,565	-
AP19C2211A	0.30	(0.01)	16,900	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.35	(0.03)	25,130	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.19	(0.01)	66,220	-
AWC13C2208A	-	-	-	-
AWC13C2208B	0.04	(0.02)	1	-
AWC13C2209A	0.11	(0.02)	76,502	-
AWC13C2210A	0.10	(0.01)	4,500	-
AWC16C2207A	0.01	-	10,000	-
AWC19C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.09	(0.02)	21,741	-
AWC19C2210A	-	-	-	-
AWC41C2209A	0.13	(0.01)	4,316	-
BABA28C2209A	0.44	0.04	156,630	-
BABA28C2209B	1.99	0.44	231	2.00
BABA28C2209C	0.41	0.01	102,232	-
BABA28C2209D	1.49	0.04	1,000	1.00
BABA28C2209E	2.96	0.28	10	2.00
BABA28C2210A	0.28	(0.01)	203,912	-
BABA28C2211A	0.26	0.02	152,786	-
BABA28C2212A	0.94	0.08	6,238	-
BABA28C2212B	0.21	0.01	27,270	-
BABA28P2209A	0.39	(0.03)	58,150	-
BABA28P2209B	0.13	(0.01)	5,289	-
BABA28P2210A	0.27	(0.02)	65,648	-
BABA28P2211A	0.60	(0.04)	25,824	-
BABA41C2209A	-	-	-	-
BABA41C2209B	0.32	0.02	5,024	-
BABA41C2209C	1.45	0.15	103	1.00
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.51	0.03	21,961	-
BABA41P2209A	0.41	(0.07)	200	-
BABA41P2209B	-	-	-	-
BABA41P2209C	-	-	-	-
BABA41P2209D	0.43	(0.05)	40,000	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.13	(0.03)	8,434	-
BAM06C2208A	-	-	-	-
BAM06C2209A	0.04	(0.02)	1,000	-
BAM08C2206A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.22	(0.04)	23,220	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	0.02	(0.01)	613	-
BAM13C2210A	0.08	(0.03)	126,216	-
BAM13C2211A	0.17	(0.04)	140,584	-
BAM16C2206A	-	-	-	-
BAM16C2207A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.06	(0.03)	5,850	-
BAM19C2211A	0.14	(0.03)	211,517	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.15	(0.05)	105,274	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.11	(0.04)	39,895	-
BAM42C2207G	-	-	-	-
BANP01C2207A	0.13	0.02	67,144	-
BANP01C2207X	-	-	-	-
BANP01C2208A	0.06	0.01	66,664	-
BANP01C2209A	0.19	0.03	66,437	-
BANP01C2210T	0.23	0.02	62,345	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.19	(0.02)	11,613	-
BANP06C2207A	0.03	-	1,140	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.14	(0.03)	38,364	-
BANP08C2206A	-	-	-	-
BANP08C2209A	0.13	0.01	42,993	-
BANP08P2209A	-	-	-	-
BANP13C2207A	-	-	-	-
BANP13C2210A	0.21	0.03	74,842	-
BANP13P2207A	-	-	-	-
BANP13P2210A	0.13	(0.02)	29,368	-
BANP16C2207A	0.04	-	1,770	-
BANP19C2207A	-	-	-	-
BANP19C2207B	-	-	-	-
BANP19C2209A	0.07	0.01	9,402	-
BANP19C2209B	0.14	0.02	259,394	-
BANP19P2207A	-	-	-	-
BANP19P2210A	0.13	(0.02)	13,014	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP24C2208A	-	-	-	-
BANP24P2209A	0.16	(0.02)	5,930	-
BANP41C2209A	0.32	0.04	10,604	-
BANP41C2211A	0.20	0.02	56,937	-
BANP42C2207G	0.04	0.02	3	-
BANPU01C2210	0.14	0.01	25,479	-
BANPU13C2210	0.12	0.01	235,018	-
BANPU13C2211	0.23	0.02	236,833	-
BANPU13P2210	0.30	(0.04)	52,456	-
BANPU16C2210	0.15	0.02	1,694	-
BANPU19P2210	0.27	(0.01)	14,205	-
BANPU24C2210	0.12	0.01	5,824	-
BBL06C2207K	-	-	-	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.20	(0.04)	8,309	-
BBL08C2209A	0.08	(0.03)	400	-
BBL08P2209A	0.14	-	13,520	-
BBL11C2209A	-	-	-	-
BBL11P2210A	0.64	0.02	8,055	-
BBL13C2207A	0.01	(0.01)	310	-
BBL13C2209A	0.12	(0.03)	45,119	-
BBL13C2210A	0.29	(0.03)	18,505	-
BBL13P2208A	0.07	0.01	31	-
BBL19C2207A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.26	(0.04)	2,239	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.09	(0.01)	100	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.18	(0.03)	800	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.12	(0.02)	1,520	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.25	(0.03)	7,577	-
BCH01C2207A	0.06	0.02	30,412	-
BCH01C2208A	0.08	0.05	18,554	-
BCH01C2210A	0.40	0.09	58,881	-
BCH01P2210A	0.39	(0.10)	77,423	-
BCH06C2208A	0.05	0.02	2,171	-
BCH06C2209A	0.27	0.10	115,163	-
BCH08C2206A	-	-	-	-
BCH08C2212A	0.23	0.07	150,645	-
BCH11C2209A	0.36	0.09	30,885	-
BCH13C2208A	0.05	0.01	1,200	-
BCH13C2209A	0.18	0.07	162,650	-
BCH13C2210A	0.34	0.09	446,010	-
BCH16C2207A	0.20	0.11	70	-
BCH19C2208A	0.03	0.01	17,406	-
BCH19C2209A	0.16	0.06	257,043	-
BCH19C2211A	0.47	0.12	59,229	-
BCH24C2209A	0.28	0.09	43,248	-
BCH41C2207A	-	-	-	-
BCH41C2208A	0.07	-	7,122	-
BCH41C2210A	0.33	0.10	69,220	-
BCP01C2208A	0.07	(0.01)	1,000	-
BCP01C2211A	0.31	(0.01)	49,265	-
BCP08C2209A	0.07	(0.01)	33,828	-
BCP11C2301A	0.31	(0.02)	7,900	-
BCP13C2208A	0.06	(0.01)	22,440	-
BCP13C2209A	0.05	(0.01)	1,100	-
BCP13C2210A	0.22	(0.01)	88,359	-
BCP19C2209A	0.07	(0.01)	2,265	-
BCP19C2211A	0.24	(0.01)	108,241	-
BCP24C2210A	0.14	(0.01)	9,224	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	0.06	(0.03)	22,768	-
BCPG01C2212X	0.14	(0.86)	21,083	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.10	(0.02)	131,680	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	0.05	(0.02)	8	-
BCPG19C2211A	0.11	(0.04)	54,842	-
BDMS01C2208A	0.03	0.01	18	-
BDMS01C2210A	0.11	0.02	5,412	-
BDMS01C2211A	0.62	0.11	1,759	-
BDMS06C2208A	-	-	-	-
BDMS06C2209A	0.10	0.02	14,122	-
BDMS06C2210A	0.52	0.07	220	-
BDMS08C2206A	-	-	-	-
BDMS13C2207A	-	-	-	-
BDMS13C2208A	0.01	-	3,231	-
BDMS13C2210A	0.31	0.05	12,958	-
BDMS13C2210E	0.10	0.02	30,536	-
BDMS19C2208A	-	-	-	-
BDMS19C2209A	0.20	0.07	2	-
BDMS19C2210A	0.09	0.01	24,045	-
BDMS19C2211A	-	-	-	-
BDMS24C2208A	-	-	-	-
BDMS28C2208A	-	-	-	-
BDMS41C2209A	0.47	0.09	5,868	-
BDMS41C2209E	-	-	-	-
BDMS41C2210A	0.33	0.06	9,192	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.09	(0.02)	8,394	-
BEC01P2207A	-	-	-	-
BEC06C2207A	-	-	-	-
BEC06C2210A	0.09	(0.03)	16,450	-

Securities	Close	Change	Volume (Lot)	Average Price
BEC08C2209A	-	-	-	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.05	(0.02)	17,245	-
BEC13C2211A	0.20	(0.03)	86,899	-
BEC16C2207A	-	-	-	-
BEC19C2207A	-	-	-	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.15	(0.03)	119,602	-
BEC24C2207A	-	-	-	-
BEC24C2209A	0.12	(0.02)	7,460	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.24	(0.02)	9,441	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.19	(0.01)	21,902	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.26	(0.01)	134,849	-
BEM28C2209A	0.10	(0.02)	6,084	-
BGRI01C2207A	-	-	-	-
BGRI01C2208A	0.12	(0.01)	16,015	-
BGRI01C2210A	0.25	(0.04)	48,568	-
BGRI01P2209A	0.18	0.02	18,099	-
BGRI06C2207K	-	-	-	-
BGRI06C2209A	0.16	(0.03)	90,253	-
BGRI08C2206A	-	-	-	-
BGRI08C2208A	0.08	(0.03)	43,900	-
BGRI11C2208A	0.05	(0.01)	1,000	-
BGRI11P2210A	0.31	0.01	12,240	-
BGRI13C2207A	-	-	-	-
BGRI13C2208A	-	-	-	-
BGRI13C2209A	0.11	(0.03)	510,183	-
BGRI16C2209A	0.14	(0.04)	10,302	-
BGRI19C2207A	-	-	-	-
BGRI19C2208A	-	-	-	-
BGRI19C2209A	0.10	(0.03)	284,056	-
BGRI24C2208A	0.04	(0.01)	658	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.18	(0.03)	33,330	-
BGRI41C2212B	0.29	(0.05)	37,924	-
BGRIM06C2211A	0.13	(0.03)	30,300	-
BGRIM19C2211A	0.13	(0.04)	155,286	-
BGRIM42C2211G	0.22	(0.78)	12,302	-
BH01C2208A	0.29	0.01	62,338	-
BH01C2210A	0.64	0.05	39,923	-
BH01P2210A	0.29	(0.03)	58,710	-
BH08C2207A	0.21	0.03	46,299	-
BH13C2207A	-	-	-	-
BH13C2208A	0.20	0.02	384,480	-
BH13C2210A	0.54	0.04	186,836	-
BH19C2208A	0.16	0.01	60,554	-
BH19C2209A	0.46	0.03	299,239	-
BH41C2207A	-	-	-	-
BH41C2208A	0.30	0.03	59,662	-
BH41C2209A	0.59	0.04	123,704	-
BIDU28C2209A	0.51	-	40,000	-
BIDU28C2210A	1.30	0.02	24,356	1.00
BIDU41C2209A	0.70	-	10,150	-
BIDU41P2209B	-	-	-	-
BILI28C2209A	0.40	0.02	70,423	-
BILI28C2209B	0.84	0.01	58,884	-
BJC01C2207A	0.04	(0.02)	19,572	-
BJC13C2208A	-	-	-	-
BJC19C2207A	-	-	-	-
BLA01C2208A	0.04	(0.01)	348	-
BLA01C2210X	0.22	(0.02)	29,215	-
BLA01C2211A	0.15	(0.02)	19,816	-
BLA01P2211A	0.62	0.01	16,538	-
BLA06C2209A	0.09	(0.01)	51,010	-
BLA11C2301A	0.27	(0.03)	9,722	-
BLA13C2208A	-	-	-	-
BLA13C2209A	0.07	-	20,251	-
BLA13C2210A	0.17	(0.02)	211,481	-
BLA16C2208A	0.03	(0.01)	1,968	-
BLA16C2209A	0.18	(0.01)	14,069	-
BLA19C2208A	-	-	-	-
BLA19C2209A	0.11	(0.02)	356,092	-
BLA19C2210A	0.10	(0.02)	29,292	-
BLA41C2210A	0.22	(0.03)	37,526	-
BPP08C2301A	0.11	(0.01)	6,264	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.08	(0.01)	46	-
BPP13C2212A	0.22	(0.02)	35,961	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.01	(0.01)	60,600	-
BPP19C2210A	0.07	(0.01)	1,461	-
BPP19C2211A	0.17	-	10,964	-
BPP19C2302A	0.19	(0.03)	2,325	-
BPP42C2212G	0.23	(0.03)	4,802	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.11	(0.02)	6,191	-
BTS01P2210A	0.36	-	9,212	-
BTS08C2206A	-	-	-	-
BTS08C2209A	-	-	-	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.01	-	3,995	-
BTS13C2210A	0.11	(0.01)	79,249	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	-	-	-	-
BTS19C2210A	0.11	-	2,307	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 05, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2211A	0.20	(0.01)	169,685	-
BTS42C2211G	0.18	-	11,056	-
BYDC28C2209A	-	-	-	-
BYDC28P2210A	0.22	-	45,226	-
BYDC41C2209A	1.52	(0.04)	1,160	1.00
BYDC41C2209B	-	-	-	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.92	(0.03)	8,120	-
BYDCOM28C2211A	0.64	(0.01)	133,438	-
BYDCOM28C2212A	0.43	-	120,850	-
BYDCOM28P2211A	0.52	0.02	64,616	-
BYDCOM41C2209C	0.47	(0.02)	20,500	-
BYDCOM41P2209C	0.56	(0.02)	10,050	-
CBG01C2208A	0.14	(0.04)	28,600	-
CBG01C2208X	0.05	(0.02)	54,696	-
CBG01C2209X	0.30	(0.05)	48,854	-
CBG01P2207X	-	-	-	-
CBG01P2210A	0.40	0.02	13,609	-
CBG06C2209A	0.27	(0.04)	77,332	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.13	(0.03)	24,160	-
CBG11C2208A	0.22	(0.03)	16,200	-
CBG13C2207A	0.05	(0.01)	12,077	-
CBG13C2210A	0.34	(0.04)	273,771	-
CBG13P2210A	0.36	0.02	211,386	-
CBG16C2207A	0.06	(0.03)	1,514	-
CBG16C2210A	0.40	(0.05)	28,088	-
CBG19C2208A	0.04	(0.02)	67,822	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.20	(0.04)	317,266	-
CBG19P2210A	0.27	0.02	60,442	-
CBG24C2210A	0.27	(0.03)	14,070	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.26	(0.05)	56,480	-
CENT01C2208A	0.15	(0.06)	92,685	-
CENT01C2210A	0.14	(0.04)	86,862	-
CENT06C2208K	0.07	(0.04)	57,060	-
CENT08C2209A	0.10	(0.04)	52,831	-
CENT11C2212A	0.27	(0.04)	20,655	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.09	(0.03)	45,047	-
CENT13C2210A	0.23	(0.06)	223,086	-
CENT19C2208A	0.08	(0.05)	30,356	-
CENT19C2209A	0.08	(0.05)	139,058	-
CENT24C2207A	-	-	-	-
CENT28C2209A	0.11	(0.03)	18,254	-
CENTEL16C2209A	0.24	(0.07)	50,049	-
CENTEL42C2211G	0.27	(0.06)	36,013	-
CHG01C2208A	0.10	0.01	44,248	-
CHG01C2210A	0.40	0.03	32,468	-
CHG06C2207A	0.08	(0.02)	1,000	-
CHG06C2207K	-	-	-	-
CHG06C2210A	0.34	0.03	156,973	-
CHG08C2206A	-	-	-	-
CHG08C2212A	0.23	0.03	106,223	-
CHG11P2210A	0.29	(0.03)	27,663	-
CHG13C2208A	0.04	(0.01)	220	-
CHG13C2209A	0.19	0.02	514,118	-
CHG16C2207A	0.09	0.02	33,884	-
CHG19C2208A	0.05	0.01	53,981	-
CHG19C2209A	0.07	0.02	58,613	-
CHG19C2210A	0.33	0.04	285,804	-
CHG24C2207A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.12	(0.04)	39,536	-
CK08C2206A	-	-	-	-
CK08C2209A	0.09	(0.03)	29,140	-
CK13C2207A	-	-	-	-
CK13C2207B	-	-	-	-
CK13C2210A	0.25	(0.04)	141,927	-
CK19C2207A	-	-	-	-
CK19C2209A	0.15	(0.04)	104,795	-
CK19C2210A	0.13	(0.02)	13,990	-
CK24C2208A	-	-	-	-
CKP01C2209A	0.15	(0.03)	163,672	-
CKP06C2210A	0.14	(0.03)	14,185	-
CKP08C2207A	-	-	-	-
CKP13C2208A	0.10	(0.04)	2,500	-
CKP13C2210A	0.13	(0.03)	13,200	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.10	0.01	1,000	-
CKP19C2211A	0.15	(0.03)	140,565	-
COM701C2207A	-	-	-	-
COM701C2209A	0.02	-	13	-
COM701C2210A	0.05	(0.02)	23,855	-
COM701C2211X	0.11	(0.03)	53,804	-
COM701P2209A	0.98	0.12	5,178	-
COM701P2211X	0.52	0.06	26,075	-
COM706C2207A	-	-	-	-
COM706C2209A	0.03	0.02	1	-
COM706C2210A	0.06	(0.02)	23,251	-
COM708C2206A	-	-	-	-
COM708C2212A	0.04	(0.01)	153	-
COM711C2212A	0.11	(0.03)	18,903	-
COM711P2210A	0.90	0.01	80	-
COM713C2207A	-	-	-	-
COM713C2208A	-	-	-	-
COM713C2209A	0.01	(0.01)	4,070	-
COM713C2209B	0.03	(0.01)	5,304	-
COM713C2210A	0.05	(0.02)	448,629	-
COM713C2211A	0.11	(0.03)	110,611	-
COM713P2207A	-	-	-	-
COM713P2209A	0.48	0.08	796	-
COM713P2211A	0.41	0.04	270,088	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	0.08	(0.03)	1,292	-
COM716C2211E	0.14	(0.04)	74,737	-
COM719C2207A	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.03	(0.01)	7,921	-
COM719C2210E	0.05	(0.03)	9,470	-
COM719C2211A	0.14	(0.03)	283,068	-
COM719P2209A	0.45	-	500	-
COM719P2210A	0.37	0.05	28,464	-
COM724C2208A	-	-	-	-
COM724C2210A	0.03	(0.01)	100	-
COM724C2211A	0.11	(0.02)	129,169	-
COM728C2210A	-	-	-	-
COM741C2207A	-	-	-	-
COM741C2208A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.07	(0.02)	18,191	-
COM742C2211C	0.09	(0.04)	34,200	-
COSC28C2210A	0.15	-	10,140	-
CPAL01C2208A	0.03	(0.01)	300	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.14	(0.04)	10,785	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.44	0.03	57,350	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	-	-	-	-
CPAL08C2206A	-	-	-	-
CPAL11C2209A	0.14	(0.02)	18,900	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.09	(0.02)	47,906	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	0.05	-	22,454	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.06	(0.02)	2,696	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212A	0.33	(0.05)	10,555	-
CPALL08C2301A	0.11	(0.03)	29,370	-
CPALL13C2210I	0.24	(0.05)	98,070	-
CPALL19C2210A	0.12	(0.03)	219,666	-
CPALL28C2301A	0.23	-	12,168	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.18	(0.02)	17,442	-
CPF01C2210A	0.13	-	13,016	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.12	-	81,498	-
CPF08C2209A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.13	(0.01)	118,948	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.06	-	328,911	-
CPF28C2209A	0.14	-	20,787	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.17	-	27,560	-
CPN01C2207A	0.09	(0.05)	25,204	-
CPN01C2209A	0.15	(0.03)	50,167	-
CPN01C2211X	0.33	(0.05)	15,787	-
CPN01P2210A	0.52	0.05	41,898	-
CPN06C2210A	0.16	(0.04)	37,238	-
CPN08C2207A	-	-	-	-
CPN11C2209A	0.38	(0.04)	18,900	-
CPN13C2208A	0.05	(0.03)	21,822	-
CPN13C2211A	0.32	(0.05)	98,072	-
CPN19C2207A	-	-	-	-
CPN19C2209A	0.10	(0.05)	7,670	-
CPN19C2211A	0.27	(0.03)	59,496	-
CPN24C2209A	0.10	(0.03)	6,890	-
CPN41C2209A	0.20	(0.04)	52,337	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.11	(0.01)	64,500	-
CRC01C2211A	0.21	(0.03)	120,985	-
CRC06C2207K	-	-	-	-
CRC06C2209A	0.05	(0.03)	20,550	-
CRC08C2206A	-	-	-	-
CRC08C2212A	-	-	-	-
CRC11C2301A	0.26	(0.03)	20,700	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.10	(0.02)	62,078	-
CRC13C2210A	0.16	(0.02)	262,126	-
CRC19C2208A	-	-	-	-
CRC19C2209A	0.01	(0.01)	11	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.16	(0.03)	235,295	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.10	(0.02)	16,377	-
CRC28C2208A	-	-	-	-
CRC28C2301A	-	-	-	-
CRC41C2208A	-	-	-	-
CRC41C2208B	-	-	-	-
DELT13C2207A	-	-	-	-
DELT13C2207B	-	-	-	-
DELT19C2208A	0.02	(0.01)	13,000	-
DELT19C2208B	0.04	(0.02)	5,034	-
DELT19P2208A	0.19	0.01	53,484	-
DELT19P2208B	0.35	0.02	109,793	-
DELT41C2207A	-	-	-	-
DJI28C2209A	0.10	(0.01)	22,973	-
DJI28C2209B	0.07	-	5,922	-
DJI28C2209C	0.03	0.01	839	-
DJI28C2209D	0.28	(0.01)	5,479	-
DJI28C2209E	0.54	(0.04)	6,550	-
DJI28C2209F	0.99	(0.02)	39,019	1.00
DJI28C2212A	1.51	0.01	372	1.00
DJI28P2209A	1.75	(0.25)	460	1.00
DJI28P2209B	0.88	(0.01)	888	-
DJI28P2209C	2.40	(0.08)	2	2.00
DJI28P2209D	0.52	(0.06)	1,545	-
DJI28P2209E	0.36	(0.03)	120	-
DJI28P2209F	1.26	(0.01)	13,802	1.00
DJI28P2212A	1.54	(0.08)	4	1.00
DJI41C2209A	0.23	-	4,752	-
DJI41C2209B	0.13	(0.02)	109	-
DJI41C2209C	1.17	0.07	200	1.00
DJI41C2209D	0.68	(0.03)	18,902	-
DJI41C2209T	0.22	(0.01)	1,907	-
DJI41C2212T	1.80	0.05	1,006	1.00
DJI41P2209A	1.07	(0.02)	1,960	1.00
DJI41P2209B	-	-	-	-
DJI41P2209C	1.16	(0.14)	250	1.00
DJI41P2209T	1.76	-	971	1.00
DJI41P2212T	1.45	(0.02)	33	1.00
DOHO01C2207A	-	-	-	-
DOHO01C2209A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	0.04	(0.01)	5,700	-
DOHO08C2206A	-	-	-	-
DOHO08C2212A	0.04	(0.02)	27,740	-
DOHO11C2208A	0.03	(0.01)	50	-
DOHO13C2207A	-	-	-	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.05	(0.02)	31,464	-
DOHO16C2207A	-	-	-	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	0.04	(0.02)	37,513	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.04	(0.01)	4,732	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOME01C2210A	0.05	(0.03)	25,688	-
DOHOME01C2211A	0.17	(0.03)	231,224	-
DOHOME13C2211A	0.16	(0.03)	168,878	-
DOHOME19C2211A	0.13	(0.03)	251,708	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.17	(0.02)	46,931	-
DTAC01P2207A	-	-	-	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.19	(0.02)	66,612	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.12	(0.02)	200,254	-
DTAC13P2207A	-	-	-	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.05	(0.01)	44,507	-
DTAC19C2209B	0.11	(0.03)	134,239	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.11	(0.01)	23,164	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.20	(0.02)	10,612	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.12	(0.02)	23,172	-
EA01C2207A	-	-	-	-
EA01C2207X	0.01	-	794	-
EA01C2209A	0.14	(0.05)	62,245	-
EA01C2209X	0.22	(0.08)	22,238	-
EA01C2211A	0.52	(0.10)	31,355	-
EA01P2207A	0.09	0.02	45,370	-
EA01P2209X	0.63	0.07	41,900	-
EA08C2209A	0.07	(0.03)	135,334	-
EA11C2210A	0.38	(0.08)	19,428	-
EA11P2210A	0.68	0.07	56,306	-
EA13C2207A	-	-	-	-
EA13C2208A	0.01	(0.01)	25,210	-
EA13C2208B	0.03	(0.04)	92,209	-
EA13C2209A	0.18	(0.07)	264,424	-
EA13C2211A	0.39	(0.09)	169,281	-
EA13P2207A	-	-	-	-
EA13P2210A	0.72	0.09	315,025	-
EA16C2206A	-	-	-	-
EA16C2207A	-	-	-	-
EA16C2209A	0.22	(0.08)	2,480	-
EA19C2207A	-	-	-	-
EA19C2207B	-	-	-	-
EA19C2208A	-	-	-	-
EA19C2209A	0.07	(0.03)	39,509	-
EA19C2209B	0.14	(0.06)	14,568	-
EA19C2211A	0.39	(0.10)	193,612	-
EA19P2207A	-	-	-	-
EA19P2210A	0.70	0.09	53,892	-
EA24C2208A	-	-	-	-
EA24C2210A	0.24	(0.08)	30,124	-
EA41C2207A	-	-	-	-
EA41C2208A	0.09	(0.04)	5,094	-
EA41C2208B	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 05, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
EA41C2208C	-	-	-	-
EA41C2210A	0.42	(0.12)	212,081	-
EA42C2210G	0.39	(0.12)	50,811	-
EGCO01C2208A	0.10	(0.03)	18,172	-
EGCO01C2210A	0.45	(0.04)	18,606	-
EGCO08C2209A	0.26	(0.03)	31,040	-
EGCO13C2207A	-	-	-	-
EGCO13C2210A	0.34	(0.03)	38,413	-
EGCO19C2208A	0.05	(0.02)	47,620	-
EGCO19C2211A	0.37	(0.05)	52,431	-
EPG01C2207A	-	-	-	-
EPG01C2210A	0.06	(0.03)	900	-
EPG08C2207A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.16	(0.03)	104,529	-
EPG19C2207A	-	-	-	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.13	(0.03)	72,339	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.97	(0.05)	3,109	1.00
ESSO01C2209X	0.62	(0.04)	5,942	-
ESSO01C2210A	0.28	(0.03)	154,224	-
ESSO01C2210X	0.16	(0.01)	41,100	-
ESSO01C2211A	0.26	(0.01)	91,693	-
ESSO01P2209A	0.17	0.01	100,396	-
ESSO06C2208A	1.27	(0.38)	2,750	1.00
ESSO06C2209A	0.94	-	2,760	-
ESSO06C2210A	0.30	(0.01)	13,667	-
ESSO08C2207A	-	-	-	-
ESSO08C2301A	0.27	(0.01)	32,712	-
ESSO11C2210A	0.96	(0.01)	1,640	-
ESSO13C2207A	-	-	-	-
ESSO13C2209A	0.70	0.06	25	-
ESSO13C2210A	0.30	(0.01)	18,875	-
ESSO13C2210B	0.19	(0.01)	452,216	-
ESSO13P2210A	0.25	-	77,690	-
ESSO16C2209A	0.74	0.02	19	-
ESSO16C2209B	0.31	(0.01)	33,394	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	0.80	0.07	300	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.28	-	17,091	-
ESSO19C2210B	0.15	-	288,027	-
ESSO19P2210A	0.24	-	16,435	-
ESSO24C2209A	0.91	0.28	730	-
ESSO24C2211A	0.22	(0.01)	219,268	-
ESSO41C2209A	-	-	-	-
ESSO41C2210A	-	-	-	-
ESSO41C2211A	0.18	-	103,650	-
ESSO42C2208G	1.37	0.11	946	1.00
FORTH01C2211A	0.46	(0.02)	34,911	-
FORTH08C2301A	0.30	(0.01)	53,250	-
FORTH13C2211A	0.32	(0.02)	246,423	-
FORTH19C2211A	0.37	(0.02)	125,739	-
GEEL28C2209A	0.73	(0.04)	8,413	-
GEEL28P2209A	0.07	0.01	231	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.36	(0.07)	28,965	-
GEELY28P2210A	0.29	0.03	25,350	-
GEELY28P2212A	0.69	0.04	32,173	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41P2209B	-	-	-	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.05	(0.01)	20	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.06	-	1,411	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	0.01	(0.02)	100	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.15	(0.02)	154,739	-
GLOBAL06C2210B	0.15	(0.02)	37,350	-
GLOBAL13C2210A	0.09	(0.01)	4,000	-
GLOBAL13C2211A	0.19	(0.03)	167,073	-
GLOBAL19C2211A	0.06	(0.01)	29,372	-
GLOBAL19C2211B	0.16	(0.02)	219,373	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.23	(0.03)	33,884	-
GPSC01C2211A	0.41	(0.05)	38,057	-
GPSC01P2207A	0.15	0.02	23,579	-
GPSC01P2211A	0.48	0.03	60,734	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.10	(0.04)	31,175	-
GPSC06C2210A	0.33	(0.06)	45,217	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.60	(0.06)	21,161	-
GPSC13C2207A	-	-	-	-
GPSC13C2209A	0.11	(0.03)	29,894	-
GPSC13C2209B	0.23	(0.04)	30,873	-
GPSC13P2207A	0.01	-	400	-
GPSC13P2211A	0.49	0.02	159,027	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.02	-	50	-
GPSC16C2209A	0.33	(0.06)	2,414	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.05	(0.01)	19,104	-
GPSC19C2209B	0.12	(0.05)	3,763	-
GPSC19C2210A	0.29	(0.05)	157,471	-
GPSC19P2211A	0.43	0.03	11,789	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	0.05	(0.02)	2,340	-
GPSC24C2210A	0.29	(0.04)	9,585	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.22	(0.03)	33,562	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.36	(0.05)	47,528	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.26	(0.05)	1,386	-
GREA28C2209A	0.28	(0.05)	81,050	-
GREA28C2209B	0.44	(0.08)	20,280	-
GREA28C2210A	-	-	-	-
GREA28P2209A	0.22	0.04	10,140	-
GREA41C2209A	-	-	-	-
GREA41C2209B	0.35	(0.20)	150	-
GREA41P2209A	0.53	0.05	4,640	-
GREATW28P22	0.44	0.03	96,784	-
GREATW41C22	0.17	(0.04)	340	-
GULF01C2208A	0.04	-	20	-
GULF01C2208T	0.04	(0.02)	1	-
GULF01C2209X	0.11	(0.02)	8,220	-
GULF01C2211X	0.26	(0.02)	35,785	-
GULF01P2208X	-	-	-	-
GULF01P2211X	0.34	0.01	23,962	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.17	(0.01)	38,900	-
GULF06P2208A	0.21	0.01	81,002	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.30	(0.01)	9,900	-
GULF11P2207A	-	-	-	-
GULF13C2207A	-	-	-	-
GULF13C2207B	0.01	(0.01)	1	-
GULF13C2209A	0.07	(0.01)	94,881	-
GULF13C2210A	0.15	(0.01)	511,619	-
GULF13P2207A	-	-	-	-
GULF13P2209A	-	-	-	-
GULF13P2210A	0.28	-	133,306	-
GULF16C2207A	-	-	-	-
GULF16C2210A	0.24	(0.03)	5,360	-
GULF19C2207A	-	-	-	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.16	(0.02)	224,902	-
GULF19P2208A	0.12	-	2,502	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.25	(0.02)	14,312	-
GULF28C2208A	0.06	(0.01)	5,577	-
GULF28C2210A	0.20	(0.02)	18,747	-
GULF28C2301A	0.18	(0.82)	3,521	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.20	(0.02)	43,488	-
GULF41P2208A	0.08	(0.02)	5,024	-
GULF42C2211G	0.27	(0.02)	19,000	-
GUNK01C2207	-	-	-	-
GUNK01C2208	-	-	-	-
GUNK01C2209	0.11	(0.05)	42,004	-
GUNK01P2208	0.14	0.04	61,021	-
GUNK06C2208	0.04	(0.02)	4,946	-
GUNK06C2209	0.14	(0.07)	66,275	-
GUNK08C2206	-	-	-	-
GUNK08C2209	0.07	(0.03)	11,700	-
GUNK11C2209	0.15	(0.02)	12,650	-
GUNK13C2207	-	-	-	-
GUNK13C2208	0.02	(0.03)	20,594	-
GUNK13C2209	0.11	(0.06)	201,308	-
GUNK13C2209E	0.41	(0.20)	10	-
GUNK16C2206	-	-	-	-
GUNK16C2207	-	-	-	-
GUNK16C2209	0.14	(0.07)	31,482	-
GUNK19C2207	-	-	-	-
GUNK19C2209	0.04	(0.02)	21,746	-
GUNK19C2209E	0.10	(0.06)	237,864	-
GUNK19C2209C	-	-	-	-
GUNK24C2209	0.06	(0.04)	17,057	-
GUNK28C2207	-	-	-	-
GUNK28C2210	0.19	(0.07)	39,997	-
GUNK41C2207	-	-	-	-
GUNK41C2208	-	-	-	-
GUNK41C2210	0.64	(0.03)	502	-
GUNK41C2210E	0.19	(0.07)	68,512	-
GUNK42C2208C	0.05	(0.02)	3,594	-
GUNKUL41C22	0.10	(0.05)	16,287	-
HAIE28C2210A	0.38	-	111,260	-
HANA01C2207A	-	-	-	-
HANA01C2209A	0.07	(0.01)	161,252	-
HANA01C2211A	0.18	(0.02)	61,542	-
HANA01P2207A	0.23	0.02	99,640	-
HANA06C2207A	-	-	-	-
HANA06C2209A	0.05	(0.02)	154,855	-
HANA08C2207A	-	-	-	-
HANA08C2208A	-	-	-	-
HANA13C2207A	-	-	-	-
HANA13C2207B	-	-	-	-
HANA13C2209A	0.05	(0.01)	110,895	-
HANA13C2210A	0.12	(0.01)	177,489	-
HANA13C2211A	0.26	(0.74)	232,398	-
HANA13P2207A	-	-	-	-
HANA13P2207B	-	-	-	-
HANA13P2211A	0.70	0.02	340,913	-
HANA16C2207A	-	-	-	-
HANA16C2209A	0.08	(0.01)	489	-
HANA19C2207A	-	-	-	-
HANA19C2207B	-	-	-	-
HANA19C2207C	-	-	-	-
HANA19C2209A	0.04	(0.01)	38,092	-
HANA19C2210A	0.14	(0.02)	130,768	-
HANA19P2207A	-	-	-	-
HANA24C2207A	-	-	-	-
HANA24C2209A	0.09	(0.02)	13,050	-
HANA41C2207A	-	-	-	-
HANA41C2209A	0.06	(0.02)	4,024	-
HANA41C2210A	0.11	(0.01)	83,338	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR08C2207A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	0.02	(0.01)	140	-
HMPR13C2210A	0.04	-	250	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	0.02	-	3	-
HMPR24C2207A	-	-	-	-
HMPR24C2209A	0.03	-	306	-
HMPRO13C2211A	0.12	(0.01)	109,465	-
HMPRO19C2211A	0.08	(0.02)	127,599	-
HSBC28C2209A	0.18	-	195,009	-
HSBC28C2210A	0.41	-	56,784	-
HSBC41C2209A	0.25	(0.03)	1,160	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2207A	1.04	(0.19)	881,489	1.00
HSI28C2207B	0.49	(0.13)	2,163,843	-
HSI28C2207C	0.25	(0.08)	2,556,335	-
HSI28C2207D	0.08	(0.04)	1,655,816	-
HSI28C2208A	0.46	(0.08)	1,049,646	-
HSI28C2208B	0.80	(0.11)	227,771	-
HSI28C2208C	2.02	(0.06)	278	2.00
HSI28C2208D	1.30	(0.15)	652,102	1.00
HSI28C2208E	0.36	(0.06)	1,137,632	-
HSI28C2209A	0.87	(0.10)	442,664	-
HSI28C2210A	0.96	(0.10)	298,423	1.00
HSI28P2207A	0.67	0.10	2,514,771	-
HSI28P2207B	0.27	0.03	2,039,967	-
HSI28P2207C	0.11	0.02	106,632	-
HSI28P2207D	0.03	(0.01)	152,136	-
HSI28P2208A	0.47	0.05	695,249	-
HSI28P2208B	0.24	0.02	120,273	-
HSI28P2208C	0.20	0.02	11,706	-
HSI28P2208D	0.91	0.08	695,715	-
HSI28P2209A	0.62	0.05	609,270	-
HSI28P2210A	0.89	0.07	142,537	-
HSTE28C2207A	0.63	(0.03)	20,000	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.17	(0.04)	44,229	-
HSTE28P2207A	-	-	-	-
HSTE28P2207B	0.50	0.03	10,800	-
HSTE28P2207C	0.12	(0.01)	200	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	-	-	-	-
HSTECH28C2208B	-	-	-	-
HSTECH28C2208C	-	-	-	-
HSTECH28C2208D	0.30	(0.01)	30	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	-	-	-	-
HSTECH28P2208D	1.07	0.08	22	1.00
ICBC28C2210A	0.15	(0.02)	30,422	-
ICBC28C2211A	0.28	-	50,446	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2209A	0.15	-	52,526	-
INTU08C2209A	-	-	-	-
INTU11C2207A	-	-	-	-
INTU13C2208A	0.04	-	100	-
INTU13C2210A	0.19	-	105,974	-
INTU19C2207A	-	-	-	-
INTU19C2209A	0.06	(0.07)	3,400	-
INTU24C2209A	0.08	(0.02)	204	-
INTU28C2209A	0.11	0.01	9,544	-
INTU28C2210A	0.24	-	26,337	-
INTU41C2207A	-	-	-	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.31	0.02	51,483	-
INTUCH11P2211A	0.46	(0.02)	29,150	-
INTUCH19C2210A	0.19	-	222,856	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.07	(0.03)	12,320	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 05, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
IRPC01C2211A	0.26	(0.01)	28,549	-
IRPC01P2211A	0.41	-	13,223	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.13	(0.01)	19,025	-
IRPC06P2208A	0.11	(0.01)	700	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.31	-	11,500	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.07	-	30,127	-
IRPC13C2210A	0.22	(0.02)	118,999	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	0.01	-	550	-
IRPC19C2209A	0.05	-	28,305	-
IRPC19C2210A	0.06	-	21,146	-
IRPC19C2211A	0.21	-	82,110	-
IRPC24C2209A	0.04	(0.01)	332	-
IRPC28C2209A	0.07	(0.01)	16,731	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.17	-	35,536	-
IRPC42C2207G	-	-	-	-
IVL01C2207A	-	-	-	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.21	(0.03)	19,289	-
IVL01C2210X	0.13	(0.02)	49,738	-
IVL01P2207A	0.06	(0.01)	50,500	-
IVL01P2210X	0.47	0.02	23,961	-
IVL06C2207K	0.01	(0.03)	1,203	-
IVL06C2209K	0.16	(0.02)	106,681	-
IVL06P2207K	-	-	-	-
IVL06P2208K	0.03	0.01	400	-
IVL06P2211K	0.46	0.02	66,475	-
IVL08C2208A	0.07	-	54,740	-
IVL11C2212A	0.40	(0.01)	29,752	-
IVL11P2208A	0.14	-	12,650	-
IVL13C2207A	-	-	-	-
IVL13C2207B	-	-	-	-
IVL13C2209A	0.11	(0.02)	67,859	-
IVL13C2210A	0.13	(0.02)	192,605	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.10	-	19,044	-
IVL13P2211A	0.37	0.01	53,088	-
IVL16C2206A	-	-	-	-
IVL16C2209A	0.15	(0.01)	2,090	-
IVL19C2207A	-	-	-	-
IVL19C2207B	-	-	-	-
IVL19C2208A	0.02	(0.03)	7,942	-
IVL19C2210A	0.07	(0.01)	74,100	-
IVL19C2211A	0.16	(0.01)	334,982	-
IVL19P2207A	-	-	-	-
IVL19P2210A	0.38	0.01	39,526	-
IVL24C2208A	0.08	(0.01)	14,596	-
IVL24C2210A	0.12	-	2,870	-
IVL28C2207A	-	-	-	-
IVL28C2209A	0.13	(0.01)	9,131	-
IVL41C2208A	-	-	-	-
IVL41C2208B	-	-	-	-
IVL41C2210A	0.10	(0.01)	22,096	-
IVL42C2210G	0.14	(0.01)	1,141	-
JAS13C2207A	-	-	-	-
JAS19C2208A	0.05	(0.03)	61,808	-
JD28C2209A	-	-	-	-
JD28C2209B	0.52	(0.02)	30,140	-
JD28P2209A	0.29	0.01	2,842	-
JD41C2209A	0.54	-	6,108	-
JD41P2209A	-	-	-	-
JMAR01C2208A	0.03	(0.03)	95,924	-
JMAR01C2208X	0.01	(0.01)	2	-
JMAR01C2209A	0.20	(0.11)	142,434	-
JMAR01P2207X	-	-	-	-
JMAR01P2208A	0.68	0.20	486,975	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	-	-	-	-
JMAR13C2207A	0.01	(0.01)	1,125	-
JMAR13C2209A	0.02	(0.03)	35,979	-
JMAR13C2209B	0.09	(0.07)	114,354	-
JMAR13P2209A	0.43	0.11	253,607	-
JMAR16C2206A	-	-	-	-
JMAR19C2207A	-	-	-	-
JMAR19C2208A	-	-	-	-
JMAR19C2209A	0.05	(0.05)	122,890	-
JMAR19P2209A	0.44	0.14	119,902	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	0.03	(0.04)	510	-
JMAR41C2210A	0.15	(0.07)	184,520	-
JMART01C2210X	0.11	(0.06)	113,009	-
JMART06C2210A	0.10	(0.05)	51,580	-
JMART08C2301A	0.15	(0.04)	21,730	-
JMART16C2210A	0.11	(0.07)	3,005	-
JMART19C2211A	0.20	(0.09)	476,745	-
JMART24C2211A	0.18	(0.12)	52,297	-
JMT01C2208A	0.12	(0.10)	61,269	-
JMT01C2208X	0.04	(0.04)	29,168	-
JMT01C2209X	0.07	(0.05)	18,169	-
JMT01C2210A	0.36	(0.12)	84,229	-
JMT01C2210X	0.26	(0.14)	51,637	-
JMT01P2207X	0.01	-	605	-
JMT01P2208A	0.32	0.10	178,255	-
JMT01P2209X	0.75	0.17	126,865	-
JMT06C2207A	-	-	-	-
JMT06C2208A	0.04	(0.05)	34,100	-
JMT08C2207A	-	-	-	-
JMT08C2301A	0.34	(0.10)	54,413	-
JMT13C2208A	0.05	(0.05)	69,450	-
JMT13C2209A	0.05	(0.03)	124,392	-
JMT13C2209B	0.25	(0.15)	604,347	-
JMT13P2208A	0.15	0.06	73,404	-
JMT13P2211A	0.81	0.16	280,805	-
JMT16C2207A	0.02	(0.05)	4,170	-
JMT16C2210A	0.35	(0.19)	54,323	-
JMT19C2207A	-	-	-	-
JMT19C2208A	0.01	(0.05)	2,050	-
JMT19C2209A	0.04	(0.03)	105,539	-
JMT19C2209B	0.21	(0.16)	1,281,555	-
JMT19C2210A	0.20	(0.13)	62,389	-
JMT19P2208A	0.19	0.08	194,495	-
JMT19P2210A	0.64	0.15	257,957	-
JMT24C2207R	-	-	-	-
JMT24C2210A	0.26	(0.13)	235,958	-
JMT28C2207A	-	-	-	-
JMT41C2207A	0.01	(0.08)	5,746	-
JMT41C2208A	-	-	-	-
JMT41C2210A	0.37	(0.18)	637,920	-
JMT41C2210B	0.28	(0.12)	56,798	-
JMT42C2210G	0.29	(0.14)	52,422	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	0.08	(0.01)	8,120	-
KBAN01C2208X	0.05	(0.01)	1	-
KBAN01C2209A	0.19	(0.02)	4,690	-
KBAN01C2210A	0.38	(0.04)	1,690	-
KBAN01P2207A	-	-	-	-
KBAN01P2210X	0.37	0.03	48,096	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.12	(0.02)	6,005	-
KBAN06P2207A	-	-	-	-
KBAN08C2209A	0.06	(0.02)	300	-
KBAN08P2209A	0.17	0.01	23,658	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.02	(0.02)	5,558	-
KBAN13C2209A	0.10	(0.01)	14,053	-
KBAN13C2209B	0.22	(0.03)	131,718	-
KBAN13P2208A	0.07	-	20,734	-
KBAN16C2206A	-	-	-	-
KBAN16C2208A	0.05	(0.02)	4,348	-
KBAN16C2209A	0.21	(0.03)	1,338	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	0.07	(0.02)	27,863	-
KBAN19C2209B	0.18	(0.03)	79,341	-
KBAN19P2207A	-	-	-	-
KBAN19P2210A	0.25	0.01	8,990	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.07	(0.02)	1,224	-
KBAN24P2209A	0.19	0.02	3,950	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.11	(0.02)	6,084	-
KBAN28C2210A	0.32	(0.05)	18,953	-
KBAN41C2207A	0.03	0.02	151	-
KBAN41C2207B	-	-	-	-
KBAN41C2209A	0.16	(0.03)	1,000	-
KBAN41P2207A	-	-	-	-
KBAN42C2210C	0.37	(0.04)	14,023	-
KBANK01C2210	0.27	(0.03)	36,050	-
KBANK06C2210	0.34	(0.05)	17,286	-
KBANK06P2210	0.51	0.03	33,727	-
KBANK13P2210	0.39	0.02	163,595	-
KBANK24C2210	0.28	(0.03)	15,293	-
KBANK41C2210	0.32	(0.04)	11,202	-
KCE01C2207X	-	-	-	-
KCE01C2209A	0.17	(0.01)	157,133	-
KCE01C2209X	0.13	(0.02)	72,044	-
KCE01P2209A	0.49	0.01	82,171	-
KCE06C2209A	0.11	-	42,396	-
KCE06P2207A	0.10	(0.01)	71,178	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.02	-	550	-
KCE11C2207A	0.03	(0.02)	510	-
KCE13C2207A	0.01	-	5	-
KCE13C2209A	0.12	(0.01)	259,827	-
KCE13C2211A	0.29	(0.01)	443,636	-
KCE13P2207A	-	-	-	-
KCE13P2209A	0.32	0.01	325,286	-
KCE13P2211A	0.76	-	268,255	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.15	-	8,535	-
KCE19C2207A	-	-	-	-
KCE19C2209A	0.09	(0.01)	72,051	-
KCE19C2211A	0.24	(0.02)	292,717	-
KCE19P2207A	-	-	-	-
KCE19P2210A	0.66	0.02	37,406	-
KCE24C2207A	-	-	-	-
KCE24C2211A	0.24	(0.01)	33,400	-
KCE28C2210A	0.12	(0.01)	22,394	-
KCE41C2207A	0.01	-	180	-
KCE41C2208A	-	-	-	-
KCE41C2209A	0.14	(0.01)	41,208	-
KCE42C2210G	0.19	(0.01)	34,954	-
KEX01C2208A	0.13	(0.01)	34,041	-
KEX01C2210A	0.54	(0.03)	19,014	-
KEX01C2211X	0.31	(0.02)	34,202	-
KEX01P2211A	0.63	-	34,933	-
KEX06C2210A	0.36	(0.02)	86,652	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.24	(0.01)	26,062	-
KEX11C2210A	0.41	(0.02)	26,798	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.23	(0.01)	40,055	-
KEX19C2207A	-	-	-	-
KEX19C2209A	0.22	(0.03)	346,407	-
KEX19C2211A	0.24	(0.01)	11,074	-
KEX24C2210A	-	-	-	-
KEX28C2207A	0.01	-	4	-
KEX28C2210A	0.49	(0.03)	35,272	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.25	(0.01)	109,492	-
KEX42C2211G	0.52	(0.03)	5,504	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.23	(0.02)	28,864	-
KKP01P2209A	0.64	0.02	10,749	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.15	(0.02)	39,304	-
KKP19C2208A	-	-	-	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.19	(0.02)	104,902	-
KKP24C2208A	-	-	-	-
KTB01C2209A	0.22	(0.02)	19,374	-
KTB01C2210A	0.27	(0.03)	10,900	-
KTB06C2209A	0.12	(0.02)	13,025	-
KTB06P2209A	0.09	0.01	2,823	-
KTB08C2207A	0.03	(0.02)	1	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.27	(0.03)	6,661	-
KTB13C2208A	0.12	(0.03)	50	-
KTB13C2209A	0.11	(0.02)	68,688	-
KTB19C2208A	0.10	(0.03)	5,536	-
KTB19C2209A	0.10	(0.02)	20,590	-
KTB19C2209B	0.06	(0.02)	2,372	-
KTC01C2207X	0.01	(0.05)	1,007	-
KTC01C2209A	0.08	(0.05)	36,433	-
KTC01C2211A	0.25	(0.08)	49,164	-
KTC01P2207A	0.15	0.05	4,000	-
KTC01P2211A	0.62	0.09	27,444	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.21	(0.09)	133,557	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.32	(0.09)	19,888	-
KTC13C2207A	-	-	-	-
KTC13C2208A	-	-	-	-
KTC13C2210A	0.18	(0.08)	321,409	-
KTC13P2211A	0.67	0.09	314,713	-
KTC16C2209A	0.13	(0.07)	2,238	-
KTC19C2207A	-	-	-	-
KTC19C2209A	0.06	(0.03)	7,286	-
KTC19C2211A	0.19	(0.08)	172,792	-
KTC24C2208A	-	-	-	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.14	(0.06)	28,398	-
KTC28C2301A	0.14	(0.02)	1,085	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.10	(0.06)	63,698	-
KUAI28C2209A	0.71	0.03	36,224	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	1.02	0.03	80,400	1.00
KUAI41P2209A	0.24	(0.16)	10,050	-
KUAISH28C2211A	0.46	0.03	80,560	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	0.09	(0.02)	12,410	-
LH13C2211A	0.19	(0.04)	26,700	-
LH19C2208A	-	-	-	-
LH19C2210A	0.08	(0.03)	9,334	-
LH19C2211A	0.19	(0.04)	80,154	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.13	(0.07)	45,422	-
MAJO08C2209A	0.12	(0.04)	72,544	-
MAJO13C2207A	-	-	-	-
MAJO13C2210A	0.28	(0.07)	139,171	-
MAJO19C2208A	0.09	(0.05)	15,284	-
MAJOR01C2211A	0.37	(0.09)	36,310	-
MAJOR06C2210A	0.33	(0.08)	180,986	-
MAJOR19C2210A	0.27	(0.09)	71,638	-
MEGA01C2207A	0.05	(0.03)	50,741	-
MEGA01C2210A	0.22	-	42,966	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	0.06	0.01	26,772	-
MEGA08C2209A	0.10	(0.01)	61,798	-
MEGA13C2207A	0.01	-	10	-
MEGA13C2210A	0.16	-	30,413	-
MEGA13C2211A	0.32	0.02	99,697	-
MEGA16C2207A	0.08	-	10,843	-
MEGA19C2207A	-	-	-	-
MEGA19C2209A	0.06	-	2,819	-
MEGA19C2210A	0.19	-	235,315	-
MEGA41C2207A	0.02	(0.18)	1	-
MEGA41C2208A	0.10	-	27,715	-
MEGA41C2210A	0.18	(0.01)	40,968	-
MEGA41C2211B	0.31	0.01	80,039	-
MEIT28C2209A	0.90	0.04	32,168	-
MEIT28P2210A	0.18	0.02	73,720	-
MEIT41C2209A	1.05	(0.09)	10,050	1.00
MEIT41P2209A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 05, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MEITUA28C2211A	0.52	(0.03)	36,224	-
MEITUA28C2212A	0.32	(0.01)	51,140	-
MEITUA28P2210B	0.38	0.01	28,112	-
MEITUA41C2209B	0.28	(0.03)	60,000	-
MEITUA41C2209C	0.65	(0.07)	60,230	-
MEITUA41P2209B	0.84	0.02	20,100	-
MINT01C2207A	-	-	-	-
MINT01C2208T	0.09	(0.03)	19,000	-
MINT01C2209X	0.07	(0.03)	26,882	-
MINT01C2210A	0.13	(0.02)	86,474	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.41	0.02	24,225	-
MINT06C2207K	-	-	-	-
MINT06C2209A	0.05	(0.04)	10,800	-
MINT08C2206A	-	-	-	-
MINT08C2301A	0.13	(0.02)	10,142	-
MINT11C2209A	0.21	(0.04)	19,000	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.58	0.02	21,030	-
MINT13C2207A	-	-	-	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.13	(0.02)	34,357	-
MINT16C2207A	-	-	-	-
MINT16C2211A	0.15	(0.03)	5,742	-
MINT19C2207A	-	-	-	-
MINT19C2208A	-	-	-	-
MINT19C2209A	0.07	-	1	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.18	(0.02)	17,600	-
MINT28C2207A	-	-	-	-
MINT41C2208A	0.06	(0.02)	3	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.20	(0.02)	65,138	-
MINT42C2212G	0.19	(0.81)	5,500	-
MTC01C2207A	-	-	-	-
MTC01C2209A	-	-	-	-
MTC01C2210A	0.14	(0.04)	61,078	-
MTC01C2211A	0.24	(0.07)	57,773	-
MTC01P2208X	0.54	0.12	15,737	-
MTC08C2206A	-	-	-	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.24	(0.06)	26,400	-
MTC13C2207A	-	-	-	-
MTC13C2208A	-	-	-	-
MTC13C2209A	0.03	(0.01)	320	-
MTC13C2209B	0.11	(0.05)	181,293	-
MTC16C2209A	0.11	(0.04)	4,581	-
MTC19C2207A	-	-	-	-
MTC19C2208A	-	-	-	-
MTC19C2209A	0.04	-	4,030	-
MTC19C2209B	0.08	(0.05)	136,698	-
MTC19C2210A	0.12	(0.04)	9,252	-
MTC24C2208A	-	-	-	-
MTC24C2211A	0.21	(0.06)	13,740	-
MTC28C2210B	0.11	(0.03)	20,952	-
MTC41C2207A	-	-	-	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.08	(0.04)	17,361	-
MTC41C2210A	0.08	(0.04)	10,048	-
NDX28C2209A	0.04	-	7,480	-
NDX28C2209B	-	-	-	-
NDX28C2209C	0.02	(0.01)	20	-
NDX28C2209D	0.10	(0.01)	4,911	-
NDX28C2209E	0.33	(0.01)	23,613	-
NDX28C2209F	0.18	(0.01)	11,585	-
NDX28C2209G	-	-	-	-
NDX28C2212A	1.32	0.04	28	1.00
NDX28P2209A	1.92	(0.14)	20	1.00
NDX28P2209B	1.36	0.01	11,080	1.00
NDX28P2209C	0.81	(0.09)	6,000	-
NDX28P2209D	0.34	-	960	-
NDX28P2209E	0.56	(0.01)	1,720	-
NDX28P2212A	-	-	-	-
NDX41C2209A	0.27	(0.02)	21,594	-
NDX41C2209B	-	-	-	-
NDX41C2209C	0.65	(0.03)	1,049	-
NDX41C2209T	0.14	(0.01)	6,902	-
NDX41C2212T	1.55	-	209	1.00
NDX41P2209A	1.12	-	3,747	1.00
NDX41P2209B	-	-	-	-
NDX41P2209C	1.18	(0.05)	450	1.00
NDX41P2209T	2.04	(0.02)	446	1.00
NDX41P2212T	1.64	0.01	462	1.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.10	-	1,599	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	0.15	-	4,600	-
OR13C2207A	-	-	-	-
OR13C2209A	0.11	(0.07)	14,200	-
OR13C2209B	0.07	-	51,082	-
OR19C2207A	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	0.08	0.01	25,895	-
OR19C2210A	-	-	-	-
OR24C2207A	-	-	-	-
OR24C2210A	0.07	-	778	-
OR28C2209A	0.11	-	1,521	-
OR41C2207A	-	-	-	-
OR41C2209A	0.25	-	502	-
ORI08C2206A	-	-	-	-
ORI08C2209A	0.06	(0.01)	18,960	-
ORI13C2207A	-	-	-	-
ORI13C2209A	0.08	0.01	27	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.20	(0.80)	52,232	-
ORI19C2207A	-	-	-	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.25	(0.02)	1,344	-
ORI19C2212A	0.18	(0.02)	76,458	-
ORI24C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2208A	0.02	-	2,100	-
OSP01C2209A	0.10	(0.01)	14,750	-
OSP01P2208A	0.12	-	12,796	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.05	(0.01)	56,567	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.31	0.01	4,350	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.07	(0.01)	60,762	-
OSP13C2210A	0.15	(0.01)	10,315	-
OSP19C2207A	-	-	-	-
OSP19C2208A	-	-	-	-
OSP19C2210A	0.12	(0.01)	88,370	-
OSP24C2208A	-	-	-	-
OSP28C2207A	-	-	-	-
OSP28C2207B	-	-	-	-
OSP28C2301A	0.16	(0.84)	1,521	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	0.18	-	20,100	-
PING28C2210A	0.41	-	31,140	-
PING41C2209A	-	-	-	-
PING41C2209B	0.48	(0.04)	1,160	-
PING41P2209A	-	-	-	-
PINGAN28P221	0.26	0.01	20,280	-
PLAN06C2207K	-	-	-	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.09	-	1,002	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.06	-	23,184	-
PLAN24C2208A	-	-	-	-
PLANB13C2210	0.07	(0.02)	117,008	-
PLANB13C2211	0.21	(0.01)	348,468	-
PLANB19C2211	0.15	(0.01)	94,544	-
PRM13C2207A	-	-	-	-
PRM19C2208A	-	-	-	-
PSL01C2211A	0.41	0.01	36,415	-
PSL08C2301A	0.30	-	25,746	-
PSL13C2211A	0.32	-	37,888	-
PSL19C2211A	0.32	(0.01)	45,763	-
PTG01C2208A	0.03	(0.01)	4,000	-
PTG01C2210A	0.12	(0.02)	44,894	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.40	0.03	20,308	-
PTG06C2208A	0.02	(0.03)	1	-
PTG13C2207A	-	-	-	-
PTG13C2210A	0.09	(0.02)	66,783	-
PTG13C2211A	0.19	(0.03)	76,784	-
PTG16C2209A	0.07	(0.02)	2,952	-
PTG19C2208A	-	-	-	-
PTG19C2210A	0.07	(0.01)	4,740	-
PTG19C2211A	0.16	(0.03)	242,615	-
PTG24C2208A	-	-	-	-
PTG24C2211A	0.15	(0.03)	15,556	-
PTG41C2207A	-	-	-	-
PTG41C2208A	-	-	-	-
PTG41C2209A	0.05	(0.01)	50	-
PTL01C2207A	-	-	-	-
PTL13C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.02	(0.02)	6	-
PTL19C2208B	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	-	-	-	-
PTT01C2209X	0.03	(0.02)	2,790	-
PTT01C2211A	-	-	-	-
PTT01C2211X	0.18	-	2,111	-
PTT01P2207A	0.04	(0.02)	200	-
PTT01P2210A	0.28	(0.03)	20,200	-
PTT06C2207K	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.19	0.01	19,502	-
PTT08C2206A	-	-	-	-
PTT08C2209A	0.03	(0.01)	100	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.22	(0.02)	9,030	-
PTT13C2207A	-	-	-	-
PTT13C2207B	-	-	-	-
PTT13C2208A	-	-	-	-
PTT13C2209A	0.03	-	400	-
PTT13C2210A	0.08	(0.01)	72,733	-
PTT13C2211A	0.18	-	103,054	-
PTT13P2207A	-	-	-	-
PTT13P2209A	-	-	-	-
PTT13P2210A	0.15	(0.01)	69,469	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	-	-	-	-
PTT19C2211B	0.16	0.01	86,035	-
PTT24C2207A	-	-	-	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.06	(0.01)	1,521	-
PTT28C2212A	0.21	(0.01)	4,056	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.09	-	17,373	-
PTT41C2212B	0.16	(0.01)	1,600	-
PTT42C2212G	0.17	(0.83)	1,000	-
PTTE01C2207A	0.04	-	500	-
PTTE01C2207X	0.11	0.03	8,801	-
PTTE01C2209A	0.48	0.07	58,382	-
PTTE01P2207A	0.02	0.01	213	-
PTTE01P2210X	0.35	(0.04)	27,258	-
PTTE06C2207A	-	-	-	-
PTTE06C2207B	-	-	-	-
PTTE06C2209A	0.40	0.07	87,310	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.41	(0.07)	60,553	-
PTTE08C2206A	-	-	-	-
PTTE08C2209A	0.35	0.05	27,295	-
PTTE08P2209A	-	-	-	-
PTTE11C2207A	-	-	-	-
PTTE13C2207A	0.03	0.01	2,166	-
PTTE13C2210A	0.35	0.05	375,460	-
PTTE13P2207A	-	-	-	-
PTTE13P2209A	0.10	(0.03)	69,582	-
PTTE13P2210A	0.42	(0.07)	98,992	-
PTTE16C2209A	0.54	0.08	18,049	-
PTTE19C2207A	-	-	-	-
PTTE19C2207B	-	-	-	-
PTTE19C2209A	0.35	0.06	619,443	-
PTTE19C2209B	0.21	0.04	106,175	-
PTTE19P2207A	-	-	-	-
PTTE19P2209A	0.07	(0.02)	71,102	-
PTTE19P2210A	0.34	(0.07)	57,395	-
PTTE24C2207A	0.05	-	3,000	-
PTTE28C2207A	-	-	-	-
PTTE28C2207B	-	-	-	-
PTTE41C2207A	0.35	0.11	14	-
PTTE41C2208A	0.28	0.04	32,201	-
PTTE41P2208A	-	-	-	-
PTTE42C2207G	-	-	-	-
PTTEP01C2210A	0.35	0.05	71,278	-
PTTEP01P2211A	0.79	(0.08)	28,209	-
PTTEP11C2301A	0.62	0.04	35,166	-
PTTEP11P2210A	0.70	(0.07)	46,850	-
PTTEP13C2211A	0.63	0.07	134,714	-
PTTEP19C2210A	0.18	0.03	10,570	-
PTTEP24C2211A	0.63	0.08	24,639	-
PTTEP28C2301A	0.22	0.02	12,168	-
PTTEP41C2210A	0.27	0.04	20,691	-
PTTEP41C2210B	0.51	0.06	62,396	-
PTTEP41P2210A	0.65	(0.07)	90,824	-
PTTEP42C2211G	0.60	(0.40)	6,000	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.08	(0.01)	8,191	-
PTTG01P2209A	0.34	0.01	34,204	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.11	(0.01)	15,070	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.21	-	1,100	-
PTTG11P2208A	0.61	-	9,900	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	0.06	(0.01)	94	-
PTTG13C2209B	0.13	-	11,755	-
PTTG13P2207A	-	-	-	-
PTTG13P2209A	0.11	-	17,200	-
PTTG16C2207A	-	-	-	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	0.07	(0.01)	2,572	-
PTTG19P2210A	0.25	0.01	67,518	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.41	0.02	5,549	-
PTTG28C2209A	0.08	(0.02)	3,042	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.22	(0.03)	9,315	-
PTTGC13C2210A	0.27	(0.02)	57,750	-
PTTGC13P2211A	0.35	0.01	95,278	-
PTTGC19C2211A	0.19	(0.02)	64,970	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	0.35	(0.01)	15,448	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	0.15	(0.01)	2,130	-
RATC01C2210A	0.11	(0.01)	3,560	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.07	-	9,598	-
RATC13P2209A	0.12	-	24,028	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.08	(0.01)	3,423	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 05, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
RATCH13C2210A	0.14	(0.01)	27,089	-
RATCH19C2211A	0.22	(0.01)	64,444	-
RBF01C2207A	-	-	-	-
RBF01C2209A	0.07	(0.03)	37,184	-
RBF01C2209B	0.18	(0.03)	27,825	-
RBF06C2209A	0.05	(0.01)	1,650	-
RBF08C2206A	-	-	-	-
RBF08C2207A	-	-	-	-
RBF08C2301A	0.15	(0.03)	28,430	-
RBF13C2207A	-	-	-	-
RBF13C2208A	0.04	(0.02)	7,488	-
RBF13C2210A	0.21	(0.03)	147,568	-
RBF16C2209A	0.09	(0.03)	6,632	-
RBF19C2207A	-	-	-	-
RBF19C2209A	0.06	(0.02)	24,577	-
RBF19C2210A	0.15	(0.04)	86,098	-
RBF24C2207A	-	-	-	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.25	(0.03)	48,246	-
RBF41C2207A	-	-	-	-
RBF41C2208A	-	-	-	-
RBF41C2210A	0.12	(0.03)	20,096	-
RBF41C2210B	0.16	(0.03)	36,098	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.11	-	6,927	-
RCL01P2208A	0.38	(0.02)	37,737	-
RCL06C2208A	-	-	-	-
RCL08C2301A	0.13	(0.01)	32,762	-
RCL13C2207A	-	-	-	-
RCL13C2208A	-	-	-	-
RCL13C2211A	0.18	-	66,601	-
RCL13P2208A	0.18	-	109,813	-
RCL16C2208A	-	-	-	-
RCL19C2207A	-	-	-	-
RCL19C2208A	0.02	-	700	-
RCL19C2210A	0.12	0.01	3,423	-
RCL19C2211A	0.22	(0.01)	163,243	-
RCL19P2208A	0.22	(0.01)	39,009	-
RCL24C2208A	0.01	-	1,001	-
RCL24C2211A	0.34	-	56,649	-
RCL41C2211A	0.17	0.01	22,656	-
RS01C2207X	-	-	-	-
RS01C2210A	0.11	(0.01)	17,920	-
RS01C2301A	0.34	(0.01)	85,621	-
RS06C2208A	-	-	-	-
RS06C2210A	0.15	(0.01)	16,400	-
RS13C2207A	-	-	-	-
RS13C2208A	-	-	-	-
RS13C2210A	0.17	(0.01)	30	-
RS13C2212A	0.29	(0.01)	17,161	-
RS19C2207A	-	-	-	-
RS19C2209A	0.06	(0.01)	3,758	-
RS19C2209B	-	-	-	-
RS19C2211A	0.20	(0.01)	6,107	-
RS19C2302A	0.30	(0.02)	51,781	-
RS24C2209A	0.15	(0.01)	2,168	-
RS28C2207A	-	-	-	-
RS41C2210A	0.15	(0.01)	12,949	-
S5001C2207A	0.02	-	3,096	-
S5001C2208A	0.09	(0.02)	9,662	-
S5001C2209A	0.22	(0.03)	120,340	-
S5001C2209F	0.17	(0.03)	11,190	-
S5001C2212T	0.34	(0.02)	5,276	-
S5001P2207A	0.15	0.01	9,219	-
S5001P2208A	0.47	0.04	56,902	-
S5001P2209A	0.52	0.04	75,514	-
S5001P2209F	0.64	0.04	317,488	-
S5001P2212T	0.71	0.03	36,045	-
S5006C2209A	0.19	(0.04)	346,954	-
S5006P2209A	0.65	0.05	461,992	-
S5006P2212X	2.58	0.16	122,303	2.00
S5008C2209A	0.07	(0.01)	1,720	-
S5008C2209B	0.12	(0.01)	108,340	-
S5008P2209A	0.41	0.02	333,083	-
S5008P2209B	0.53	0.03	365,401	-
S5013C2209A	0.26	(0.05)	5,401,710	-
S5013C2209B	0.12	(0.03)	2,275,541	-
S5013C2210A	0.88	(0.02)	180,816	-
S5013P2209A	0.71	0.05	4,439,169	-
S5013P2209B	1.05	0.07	11,950,232	-
S5013P2210A	1.22	0.01	43,160	1.00
S5016C2209A	0.24	(0.04)	49,698	-
S5016P2209A	0.69	0.03	91,707	-
S5019C2209A	0.15	(0.04)	727,825	-
S5019C2209B	0.09	(0.02)	10,190	-
S5019P2209A	0.56	0.05	666,822	-
S5019P2209B	1.00	0.08	493,332	-
S5024C2209A	0.31	(0.05)	237,145	-
S5024P2209A	0.82	0.06	346,990	-
S5028C2207A	0.03	(0.02)	2,249	-
S5028C2209A	0.07	(0.03)	24,573	-
S5028C2209B	0.04	-	6,358	-
S5028C2209C	0.20	(0.04)	483,404	-
S5028P2207A	0.24	0.03	154,495	-
S5028P2209A	1.39	(0.02)	3	1.00
S5028P2209B	0.79	0.05	121,514	-
S5028P2209C	0.42	0.01	361,632	-
S5041C2209A	0.22	(0.01)	24,182	-
S5041C2209T	0.11	(0.03)	5,997	-
S5041P2209T	0.63	0.03	4,072,858	-
SAWA01C2207A	0.01	-	1,000	-
SAWA01C2209A	0.06	(0.04)	74,138	-
SAWA01P2208X	0.33	0.05	85,496	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWA06C2207A	-	-	-	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA11C2208A	-	-	-	-
SAWA13C2207A	-	-	-	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	0.05	(0.01)	1,115	-
SAWA16C2209A	0.12	(0.04)	4,408	-
SAWA19C2207A	-	-	-	-
SAWA19C2209A	0.04	(0.01)	9,920	-
SAWA24C2207A	-	-	-	-
SAWA24C2209A	0.07	(0.03)	42,796	-
SAWA28C2207A	-	-	-	-
SAWA28C2210A	0.16	(0.04)	37,506	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	0.08	(0.02)	10,048	-
SAWAD01C2211	0.19	(0.05)	13,028	-
SAWAD06C2210	0.08	(0.03)	48,000	-
SAWAD13C2210	0.13	(0.05)	436,414	-
SAWAD13C2211	0.24	(0.76)	162,446	-
SAWAD19C2210	0.13	(0.05)	206,016	-
SAWAD41C2210	0.21	(0.07)	73,062	-
SAWAD41C2210	0.16	(0.05)	34,920	-
SCB01C2209A	0.13	(0.01)	13,106	-
SCB01C2210X	0.11	(0.03)	15,754	-
SCB01C2211A	0.29	(0.02)	45,096	-
SCB01P2209A	0.56	0.02	36,253	-
SCB01P2210X	0.60	0.02	21,027	-
SCB06C2209A	0.05	(0.02)	47,592	-
SCB06C2211A	0.25	(0.05)	48,190	-
SCB08C2209A	0.05	(0.01)	80,025	-
SCB08P2209A	0.28	-	32,110	-
SCB13C2209A	0.06	0.01	65,072	-
SCB13C2210A	0.14	(0.02)	53,374	-
SCB13C2211A	0.27	(0.01)	147,926	-
SCB13P2209A	0.18	0.01	168,435	-
SCB16C2208A	0.06	(0.02)	464	-
SCB19C2209A	-	-	-	-
SCB19C2210A	0.11	(0.03)	16,389	-
SCB19C2211A	0.23	(0.03)	228,452	-
SCB19P2209A	0.20	0.02	252,731	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.29	(0.05)	80,191	-
SCB41C2210A	0.16	(0.03)	19,104	-
SCB42C2211G	0.32	(0.68)	5,000	-
SCC01C2208X	0.06	-	6,598	-
SCC01C2209A	0.26	(0.01)	18,444	-
SCC01C2211A	0.51	(0.03)	17,392	-
SCC01P2207A	-	-	-	-
SCC01P2210A	0.45	0.01	21,893	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.03	(0.02)	400	-
SCC06P2208K	-	-	-	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.12	(0.01)	23,600	-
SCC11C2208A	0.13	(0.01)	7,500	-
SCC11P2210A	0.40	-	10,353	-
SCC13C2208A	0.05	(0.02)	80,760	-
SCC13C2210A	0.38	(0.02)	24,953	-
SCC13P2209A	0.33	0.01	35,178	-
SCC19C2207A	-	-	-	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.33	(0.02)	99,074	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.31	(0.02)	13,104	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.18	-	9,128	-
SCC28C2209B	0.33	-	6,086	-
SCC41C2208A	-	-	-	-
SCC41C2209A	0.20	(0.01)	20,096	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.41	(0.01)	60	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.19	(0.03)	31,973	-
SCGP01P2208A	0.29	0.01	61,149	-
SCGP06C2207A	-	-	-	-
SCGP06C2209A	0.14	(0.03)	43,650	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.18	(0.02)	32,978	-
SCGP11C2209A	0.18	(0.02)	6,800	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.20	(0.02)	88,824	-
SCGP13P2208A	0.11	0.01	22,584	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.07	(0.02)	91,380	-
SCGP19C2211A	0.34	(0.03)	13,583	-
SCGP24C2208A	-	-	-	-
SCGP41C2207A	-	-	-	-
SCGP41C2210A	0.15	(0.02)	17,182	-
SET10001C230	0.64	(0.01)	602	-
SET10001P230	0.72	0.02	70	-
SET5001C2210	0.43	(0.04)	37,482	-
SET5001P2210	0.73	0.04	99,580	-
SET5006C2209	0.11	(0.02)	25,203	-
SET5006C2209	0.45	(0.07)	196,872	-
SET5006P2209	1.10	0.07	193,679	1.00
SET5006P2209	0.36	0.03	202,434	-
SET5008C2209	0.06	(0.02)	978	-
SET5008P2209	0.36	0.03	344,028	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5011C2209A	0.32	(0.05)	28,800	-
SET5011P2209A	0.62	0.05	33,852	-
SET5013C2209C	0.37	(0.06)	3,462,189	-
SET5013C2209D	0.47	(0.07)	4,859,795	-
SET5016P2209B	1.08	0.08	108,218	1.00
SET5019C2209C	0.23	(0.05)	345,802	-
SET5024C2209B	0.10	(0.02)	44,700	-
SET5024P2209B	0.49	0.04	139,698	-
SET5028C2212A	0.28	(0.04)	318,899	-
SET5028C2212B	0.55	(0.05)	455,984	-
SET5028C2212C	0.78	(0.07)	51,353	-
SET5028P2212A	0.94	0.05	62,217	-
SET5041C2209U	0.31	(0.06)	2,690,923	-
SET5041P2209A	0.83	0.06	2,650	-
SET5041P2209B	0.97	0.06	1,018	-
SET5041P2209C	0.50	0.01	199,964	-
SET5042C2209G	0.54	(0.08)	168,477	-
SET5042P2209G	0.81	0.07	127,148	-
SING01C2209A	0.03	(0.02)	28,960	-
SING06C2209A	-	-	-	-
SING08C2209A	0.02	(0.04)	100	-
SING13C2209A	0.02	(0.01)	2,369	-
SING19C2208A	-	-	-	-
SING19C2209A	0.03	(0.02)	1,000	-
SING24C2209A	0.04	(0.04)	3,200	-
SINGER01C2210A	0.09	(0.06)	78,598	-
SINGER13C2210A	0.10	(0.04)	203,791	-
SINGER19C2211A	0.13	(0.07)	96,967	-
SINGER42C2210G	0.12	(0.05)	57,509	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.19	(0.02)	8,402	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI13C2212A	0.19	-	60,711	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	0.08	(0.01)	4,600	-
SIRI19C2302A	0.19	(0.01)	7,625	-
SPAL01C2208A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.10	-	304	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	0.07	-	11,643	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	0.13	(0.01)	24,483	-
SPALI13C2211A	0.23	(0.02)	67,105	-
SPALI19C2211A	0.21	(0.01)	94,666	-
SPRC01C2207X	0.53	0.02	2,180	-
SPRC01C2208A	0.15	-	18,870	-
SPRC01C2210A	0.17	-	25,929	-
SPRC01C2210X	0.10	-	8,667	-
SPRC01P2207A	0.01	-	3,054	-
SPRC01P2209A	0.07	(0.01)	8,226	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	0.25	0.01	140	-
SPRC06C2210A	0.12	-	7,928	-
SPRC06P2209K	0.06	(0.01)	13,600	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2207A	-	-	-	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	0.14	(0.01)	55,947	-
SPRC16C2209A	0.17	-	117,860	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.12	(0.01)	14,331	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.10	(0.01)	34,300	-
SPRC19C2210A	0.10	-	3,251	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.17	0.01	17,924	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.26	0.01	19,331	-
SPRC41C2208A	0.75	(0.01)	800	-
SPRC41C2209A	0.30	0.02	1,250	-
SPRC41C2211A	0.17	-	17,558	-
SPRC42C2207G	0.47	0.02	2,000	-
SPX28C2209A	0.05	0.01	38	-
SPX28C2209B	0.03	-	20	-
SPX28C2209C	0.16	(0.01)	12,801	-
SPX28C2209D	0.31	0.03	29,500	-
SPX28C2209E	0.64	0.08	200	-
SPX28C2209F	-	-	-	-
SPX28C2212A	1.04	0.08	534	1.00
SPX28C2212B	-	-	-	-
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX28P2209C	-	-	-	-
SPX28P2209D	-	-	-	-
SPX28P2209E	0.34	(0.01)	2,735	-
SPX28P2212A	-	-	-	-
SPX41C2209A	0.26	(0.05)	71	-
SPX41C2209B	0.21	(0.01)	169	-
SPX41C2209C	1.18	-	3,338	1.00
SPX41C2209D	0.84	(0.28)	7	-
SPX41C2209T	0.23	-	3,424	-
SPX41C2212T	2.06	-	125	2.00
SPX41P2209A	1.27	(0.02)	31	1.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 05, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SPX41P2209B	-	-	-	-
SPX41P2209C	0.91	(0.19)	100	-
SPX41P2209T	2.18	(0.02)	152	2.00
SPX41P2212T	1.56	0.01	40	1.00
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.30	0.03	41,748	-
STA01P2207A	0.19	(0.07)	62,169	-
STA06C2207A	-	-	-	-
STA08C2206A	-	-	-	-
STA08C2209A	-	-	-	-
STA13C2207A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	0.03	-	1,956	-
STA13C2209B	0.13	0.03	109,808	-
STA13C2210A	0.04	(0.01)	3,130	-
STA13C2211A	0.36	(0.64)	323,782	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	-	-	-	-
STA19C2209B	0.11	0.02	129,522	-
STA19C2210A	0.11	0.01	132,634	-
STA19C2210B	-	-	-	-
STA19C2211A	0.31	(0.69)	273,006	-
STA41C2209A	-	-	-	-
STA41C2210A	0.11	0.02	13,760	-
STA41C2212A	0.07	-	3,499	-
STAR01C2207A	-	-	-	-
STAR06C2207A	-	-	-	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.22	(0.02)	19,639	-
STAR13C2207A	-	-	-	-
STAR13C2210A	0.25	(0.04)	104,402	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2207A	-	-	-	-
STAR19C2210A	0.20	(0.03)	53,747	-
STAR19C2210B	0.10	(0.02)	59,454	-
STAR19C2210C	-	-	-	-
STAR24C2207A	-	-	-	-
STARK01C2211A	0.26	(0.03)	37,052	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.09	(0.02)	600	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.09	-	1,375	-
STEC13C2207A	-	-	-	-
STEC13C2210A	0.08	-	2,242	-
STEC16C2209A	0.07	(0.02)	296	-
STEC19C2207A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.08	-	2,439	-
STEC28C2207A	-	-	-	-
STEC28C2210A	0.12	-	1,521	-
STEC41C2209A	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.02	0.01	1,410	-
STGT01C2209B	0.15	0.05	69,549	-
STGT01C2211A	0.33	0.09	84,719	-
STGT06C2210A	0.08	0.03	127,703	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.09	0.03	168,392	-
STGT11C2212A	0.21	0.05	24,100	-
STGT13C2207A	0.01	(0.01)	40	-
STGT13C2207B	0.01	-	154	-
STGT13C2208A	-	-	-	-
STGT13C2209A	0.01	-	520	-
STGT13C2209B	0.05	0.01	400	-
STGT13C2210A	0.06	0.03	7,341	-
STGT13C2210B	0.20	0.07	471,722	-
STGT13C2211A	0.39	(0.61)	534,673	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	0.01	-	10	-
STGT19C2210A	0.07	0.03	71,608	-
STGT19C2211A	0.23	0.08	144,822	-
STGT19C2211B	0.34	(0.66)	379,786	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.10	0.05	15,412	-
STGT28C2301A	0.20	(0.80)	56,672	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.19	0.08	75,985	-
SUNN28C2209A	0.36	(0.11)	60,560	-
SUNNY28C2211A	0.32	(0.06)	60,800	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	0.11	(0.01)	48,920	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211A	0.12	(0.02)	104,301	-
SUPER19C2211A	0.10	(0.01)	2,742	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.08	(0.01)	12,260	-
SYNE08C2208A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE16C2206A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.09	(0.01)	52,318	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SYNEX01C2211	0.24	(0.05)	18,422	-
SYNEX08C2301	0.14	(0.02)	35,387	-
SYNEX13C2210	0.12	(0.04)	363	-
SYNEX13C2211	0.30	(0.02)	121,197	-
SYNEX19C2211	0.20	(0.04)	175,400	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.10	(0.02)	31,784	-
TASC11C2208A	-	-	-	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.10	(0.03)	33,145	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.06	-	4,176	-
TASC24C2209A	0.04	(0.01)	200	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.15	(0.03)	15,720	-
TASC41C2209A	-	-	-	-
TASC41C2209B	0.09	(0.02)	15,173	-
TASCO19C2211	0.22	(0.02)	105,319	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	0.10	(0.02)	24,092	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.14	-	29,452	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	-	-	-	-
TENC28C2209A	0.17	-	32,558	-
TENC28C2210A	0.44	0.02	73,108	-
TENC28C2212B	0.55	0.02	83,599	-
TENC28P2209A	0.71	(0.01)	80,560	-
TENC28P2210A	0.43	(0.01)	73,018	-
TENC41C2209A	-	-	-	-
TENC41C2209B	0.15	(0.10)	2,000	-
TENC41C2209C	0.27	-	2,090	-
TENC41P2209A	0.71	0.10	2,320	-
TENC41P2209B	0.62	(0.02)	108,962	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.07	(0.04)	44,268	-
THAN06C2207A	-	-	-	-
THAN06C2210A	0.08	(0.04)	14,660	-
THAN08C2209A	0.04	(0.01)	1	-
THAN13C2209A	0.04	(0.02)	18,000	-
THAN19C2210A	0.06	(0.10)	64,010	-
THAN24C2208A	-	-	-	-
THAN28C2209A	0.05	(0.01)	50	-
THAN41C2209A	0.06	(0.01)	102	-
THANI01C2211	0.18	(0.06)	26,914	-
THANI13C2210	0.13	(0.06)	141,207	-
THANI19C2211	0.16	(0.06)	57,493	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.06	(0.01)	23,015	-
TIDL01P2210A	0.40	0.04	57,288	-
TIDL06C2208K	-	-	-	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	0.28	0.04	50,482	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	0.04	(0.02)	5,100	-
TIDL19C2207A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	0.02	(0.01)	1,030	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C221	0.14	(0.03)	109,018	-
TIDLOR06C221	0.09	(0.04)	60,040	-
TIDLOR13C221	0.12	(0.04)	398,453	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.09	(0.03)	272,241	-
TIDLOR28C221	0.05	(0.03)	14,000	-
TIDLOR41C221	0.03	(0.01)	1	-
TIDLOR41C221	0.12	(0.03)	30,089	-
TIPH01C2211A	-	-	-	-
TIPH19C2211A	0.37	(0.05)	17,322	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.25	(0.03)	12,551	-
TISC08C2207A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	0.09	-	2,252	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.08	(0.02)	2,000	-
TISCO13C2210.	0.29	-	20	-
TISCO19C2211.	0.28	(0.03)	33,963	-
TOP01C2207A	0.02	(0.01)	420	-
TOP01C2207X	-	-	-	-
TOP01C2209X	0.07	-	2,937	-
TOP01C2211A	0.53	(0.01)	43,389	-
TOP01C2211X	0.35	-	13,002	-
TOP01P2207A	-	-	-	-
TOP01P2209X	0.52	(0.01)	7,081	-
TOP08C2206A	-	-	-	-
TOP08P2209A	0.20	(0.01)	19,020	-
TOP11P2208A	0.27	(0.01)	24,250	-
TOP13C2207A	-	-	-	-
TOP13C2210A	0.09	-	801,596	-
TOP13C2210B	0.17	-	546,072	-
TOP13C2211A	0.36	-	163,541	-
TOP13P2209A	0.30	(0.01)	60,588	-
TOP16C2206A	-	-	-	-
TOP16C2211A	0.40	-	6,599	-
TOP19C2207A	-	-	-	-
TOP19C2207B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2209A	0.03	-	1,948	-
TOP19C2210A	0.17	(0.01)	35,223	-
TOP19C2211A	0.35	-	364,296	-
TOP19P2210A	0.52	-	14,501	-
TOP24C2210A	0.16	-	8,640	-
TOP24C2211A	0.36	-	23,972	-
TOP41C2208A	0.06	-	1,050	-
TOP41C2209A	0.09	-	10	-
TOP42C2207G	-	-	-	-
TQM01C2208A	0.24	(0.05)	32,670	-
TQM08C2209A	0.12	(0.03)	46,840	-
TQM13C2208A	0.14	(0.04)	303,733	-
TQM19C2208A	0.14	(0.05)	44,482	-
TQM19C2210A	0.20	(0.04)	235,305	-
TQM24C2208A	0.14	(0.05)	65,030	-
TQM41C2209A	0.28	(0.09)	1,001	-
TQM41C2210A	0.24	(0.04)	56,641	-
TQM42C2211G	0.36	(0.05)	29,602	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.32	(0.05)	40,202	-
TRUE01P2207A	-	-	-	-
TRUE01P2210A	0.52	0.02	11,229	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.33	(0.03)	11,609	-
TRUE13C2207A	-	-	-	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.19	(0.02)	117,515	-
TRUE13P2210A	0.45	0.02	61,015	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	0.15	(0.04)	5,013	-
TRUE19C2211A	0.39	(0.03)	167,336	-
TRUE19P2207A	-	-	-	-
TRUE19P2210A	0.42	0.02	13,826	-
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.24	(0.04)	12,168	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.22	(0.03)	24,246	-
TRUE42C2210G	0.42	(0.06)	15,126	-
TTA01C2210A	0.07	(0.01)	8,926	-
TTA01C2211A	0.22	(0.03)	35,236	-
TTA08C2209A	-	-	-	-
TTA13C2207A	-	-	-	-
TTA13C2208A	0.08	-	41,130	-
TTA13C2209A	0.03	(0.01)	3,799	-
TTA13C2211A	0.28	(0.03)	129,482	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.09	(0.02)	1,729	-
TTA16C2211A	0.10	(0.02)	860	-
TTA19C2207A	-	-	-	-
TTA19C2208A	-	-	-	-
TTA19C2208B	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	0.13	(0.06)	2,674	-
TTA19C2211A	0.26	(0.02)	172,861	-
TTA24C2208A	-	-	-	-
TTB01C2208X	0.01	(0.04)	1	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.11	(0.03)	2,792	-
TTB06C2208K	-	-	-	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	0.01	(0.04)	280	-
TTB13C2210A	0.08	(0.02)	14,680	-
TTB19C2207A	-	-	-	-
TTB19C2209A	0.06	-	2,002	-
TTB41C2209A	-	-	-	-
TU01C2208A	0.01	(0.03)	5,450	-
TU01C2209A	0.04	(0.01)	100	-
TU01C2211A	0.08	(0.01)	12,867	-
TU01P2211A	0.55	0.03	20,134	-
TU06C2208K	-	-	-	-
TU06C2209A	0.03	0.01	1	-
TU08C2206A	-	-	-	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.17	(0.01)	5,037	-
TU13C2207A	-	-	-	-
TU13C2208A	-	-	-	-
TU13C2209A	0.02	(0.01)	1	-
TU13C2210A	0.06	(0.02)	109,438	-
TU16C2210A	0.07	(0.01)	374	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	0.01	(0.01)	3	-
TU19C2210A	0.07	(0.02)	56,535	-
TU24C2208A	-	-	-	-
TU24C2209A	0.02	(0.01)	3,200	-
TU28C2209A	0.05	(0.01)	7,607	-
TU41C2208A	-	-	-	-
TU41C2209A	0.03	(0.03)	5,252	-
TVO13C2208A	-	-	-	-
TVO13C2212A	0.28	-	22,040	-
TVO19C2208A	-	-	-	-
TVO19C2211A	0.21	(0.02)	4,072	-
TVO19C2302A	0.30	(0.01)	8,370	-
VGI01C2207A	-	-	-	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.37	(0.01)	91,033	-
VGI01C2212A	0.14	(0.86)	25,960	-
VGI06C2207K	-	-	-	-
VGI08C2206A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 05, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	0.12	(0.02)	68,678	-
VGI13C2210A	0.10	(0.01)	13,012	-
VGI19C2208A	-	-	-	-
VGI19C2209A	0.17	(0.02)	46,121	-
VGI19C2210A	0.09	(0.01)	58,994	-
VGI42C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.07	(0.03)	10,691	-
WHA01C2211A	0.17	(0.04)	106,441	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.07	(0.03)	27,870	-
WHA08C2206A	-	-	-	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.11	(0.04)	14,950	-
WHA13C2207A	-	-	-	-
WHA13C2209A	0.07	(0.02)	16,300	-
WHA13C2211A	0.18	(0.05)	156,714	-
WHA16C2209A	0.08	(0.03)	3,460	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.02	(0.02)	5,700	-
WHA19C2210A	0.08	(0.04)	152,808	-
WHA24C2208A	-	-	-	-
WHA28C2209A	-	-	-	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	0.27	(0.04)	65	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.40	(0.07)	41,383	-
XIAO28P2210A	0.12	0.03	20,440	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	0.26	(0.05)	67,201	-
XIAO41C2209C	0.40	(0.06)	11,403	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P2210B	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.01	-	444,489	-
AIE-W2	0.54	(0.02)	8,909	-
AIT-W2	3.30	(0.08)	9,987	3.00
AJA-W3	0.11	(0.01)	48,266	-
AJA-W4	0.09	(0.01)	47,845	-
ANAN-W1	0.25	(0.03)	6,684	-
APURE-W3	0.85	(0.03)	3,273	-
AQ-W5	0.01	-	42,173	-
AQUA-W3	0.04	-	221,604	-
AS-W2	9.30	(0.70)	485	9.00
ASW-W1	1.04	(0.04)	9,088	1.00
B-W6	0.11	(0.02)	61,909	-
B-W7	0.07	-	107,924	-
BANPU-W4	6.30	0.15	66,387	6.00
BANPU-W5	3.42	0.06	86,203	3.00
BCPG-W1	2.42	(0.20)	122	2.00
BCPG-W2	3.02	(0.30)	922	3.00
BEYOND-W2	4.94	(0.04)	2,024	4.00
BIOTEC-W1	0.59	0.19	1,026,832	-
BIZ-W1	1.43	(0.39)	12,801	1.00
BKD-W2	0.09	(0.01)	117,817	-
BTS-W6	0.07	(0.03)	119,732	-
BTS-W7	0.36	(0.02)	11,692	-
BTS-W8	0.32	(0.01)	49,149	-
BYD-W6	6.25	(0.25)	25,959	6.00
CEN-W5	1.12	0.01	5,211	1.00
CGD-W5	0.08	-	72,903	-
CGH-W4	0.16	(0.02)	71,179	-
CHAYO-W2	3.02	(0.44)	8,171	3.00
CWT-W5	0.73	(0.08)	14,290	-
EE-W1	0.16	(0.01)	168,311	-
EKH-W1	1.75	0.01	141,703	1.00
EMC-W6	0.07	-	352,115	-
ERW-W3	0.98	(0.07)	25,872	1.00
EVER-W4	0.07	(0.01)	218,853	-
GEL-W5	0.05	-	249,481	-
GLOCON-W5	0.20	(0.01)	86,112	-
III-W1	7.75	(0.05)	114	7.00
INSET-W1	2.40	(0.12)	2,370	2.00
ITEL-W3	1.00	(0.04)	24,652	1.00
J-W2	1.34	0.01	2,168	1.00
J-W3	1.46	(0.09)	520	1.00
JCK-W6	0.04	(0.01)	56,414	-
JMART-W4	37.25	(4.00)	873	39.00
JMART-W5	11.50	(1.50)	1,238	11.00
JMT-W4	13.20	(2.30)	4,632	13.00
MACO-W3	0.11	(0.03)	230,606	-
MBK-W1	15.00	(0.20)	5	15.00
MBK-W2	13.90	(0.90)	361	14.00
MBK-W3	13.70	(0.60)	612	13.00
MBK-W4	13.20	(0.70)	6,478	13.00
MIDA-W3	0.04	-	150,626	-
MILL-W4	-	-	-	-
MILL-W6	0.17	(0.01)	10,515	-
MINT-W7	10.70	(0.60)	1,462	10.00
MINT-W8	4.60	(0.50)	11,799	4.00
MINT-W9	3.80	(0.18)	2,840	3.00

Securities	Close	Change	Volume (Lot)	Average Price
ML-W3	0.11	(0.03)	217,418	-
NEX-W2	16.00	(0.90)	4,112	15.00
NOBLE-W2	0.46	(0.04)	7,701	-
NRF-W1	0.96	(0.03)	464	-
NUSA-W4	0.36	(0.01)	65,107	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.80	-	1,357	-
PORT-W2	0.18	(0.02)	46,027	-
PPPM-W4	0.25	-	2,954	-
PRG-W1	8.10	(1.70)	16	8.00
PRG-W2	14.60	(3.60)	1,284	14.00
RICHY-W3	0.12	(0.02)	15,059	-
RS-W4	1.38	(0.02)	1,220	1.00
RT-W1	0.35	-	4,462	-
SABUY-W1	15.10	(0.70)	172	15.00
SAMART-W3	0.76	(0.02)	161	-
SAMTEL-W1	0.78	0.05	1	-
SAWAD-W2	4.90	(0.08)	76	4.00
SCM-W1	1.20	(0.08)	284	1.00
SCN-W1	0.19	(0.03)	11,188	-
SCN-W2	0.31	(0.03)	1,833	-
SDC-W1	0.14	-	2,400	-
SENA-W1	0.47	(0.01)	6,058	-
SFLEX-W1	0.52	0.03	361	-
SFLEX-W2	0.31	(0.03)	924	-
SINGER-W2	28.00	(0.25)	103	28.00
SKE-W1	0.20	(0.01)	10,752	-
SMT-W3	1.00	(0.01)	2,622	-
SNP-W2	-	-	-	-
SOLAR-W1	0.26	(0.02)	58,969	-
SSP-W2	1.28	(0.05)	994	1.00
STARK-W1	0.61	-	16,613	-
TCC-W4	0.12	(0.01)	45,201	-
TCC-W5	0.38	(0.01)	9,144	-
TFG-W3	1.31	(0.10)	10,678	1.00
TFI-W1	0.10	(0.02)	69,134	-
TGPRO-W3	0.08	-	214,010	-
TRITN-W5	0.05	-	191,124	-
TRUBB-W2	0.36	0.05	166,530	-
TTB-W1	0.49	(0.02)	149,749	-
TWZ-W6	0.01	(0.01)	4,611	-
TWZ-W7	0.02	-	23,700	-
U-W4	0.01	-	5,595	-
VGI-W2	0.01	-	326,989	-
VGI-W3	0.19	(0.02)	153,117	-
W-W5	0.04	-	1,237,493	-
WAVE-W2	0.18	(0.01)	3,873	-
XPG-W4	5.85	-	266	5.00
Preferred Share			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.81	(0.04)	165,375	-
Warrant (MAI)	-	-	-	-
ALL-W1	0.07	(0.01)	124,774	-
BC-W1	0.46	(0.06)	2,288	-
BM-W2	2.80	(0.02)	146	2.00
BROOK-W6	0.22	0.02	126,162	-
BROOK-W7	0.23	(0.01)	15,917	-
COLOR-W2	0.33	(0.07)	17,612	-
CPANEL-W1	1.80	(0.09)	4,183	1.00
DIMET-W4	0.12	(0.02)	56,006	-
DITTO-W1	24.90	(0.60)	603	24.00
DOD-W2	0.33	(0.05)	13,130	-
ECF-W4	0.45	(0.03)	113,406	-
EFORL-W5	0.18	(0.02)	18,005	-
EFORL-W6	0.14	(0.02)	22,435	-
FLOYD-W1	0.42	0.02	161	-
HEMP-W2	0.80	(0.07)	1,831	-
ICN-W1	2.42	(0.16)	16,338	2.00
IP-W1	3.42	(0.16)	1,406	3.00
JCKH-W1	-	-	-	-
K-W1	0.47	(0.04)	14,116	-
KUN-W1	0.31	-	21,021	-
KWM-W1	0.92	(0.11)	3,392	-
LIT-W2	0.81	0.01	335	-
META-W5	0.10	(0.01)	11,423	-
MORE-W2	0.14	(0.01)	105,857	-
MVP-W1	2.14	(0.16)	187	2.00
NDR-W2	0.33	0.04	325,555	-
NEWS-W7	0.01	-	39,977	-
OTO-W1	3.56	(0.12)	27,220	3.00
PIMO-W2	1.66	(0.07)	30,926	1.00
PJW-W1	0.94	(0.08)	15,246	-
PLANET-W1	0.62	(0.02)	1,624	-
PROEN-W1	1.69	(0.08)	3,564	1.00
RWI-W3	0.15	(0.01)	43,274	-
SAAM-W1	0.36	(0.13)	2,364	-
SAAM-W2	0.50	0.07	307	-
SENAJ-W1	0.11	(0.01)	92,272	-
SIMAT-W3	0.62	(0.06)	1,586	-
SIMAT-W5	0.76	(0.06)	2,527	-
SONIC-W1	2.10	(0.06)	2,050	2.00
STOWER-W3	0.02	0.01	356,114	-
STOWER-W4	0.02	0.02	3,233,474	-
TM-W1	0.71	(0.06)	19,314	-
TNDT-W1	0.24	(0.03)	133,357	-
TVD-W3	0.42	0.01	252,698	-
UBIS-W1	0.71	(0.09)	14,388	-

Securities	Close	Change	Volume (Lot)	Average Price
UPA-W2	0.09	0.01	284,783	-
UREKA-W2	0.62	-	173	-
VL-W1	0.62	(0.01)	937	-
YGG-W1	1.50	(0.25)	27,632	1.00
ZIGA-W1	4.08	(0.24)	1,896	4.00
Preferred Shares			-	
SGF-P1	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : ***Tuesday July 05, 2022***

Securities	**Close**	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Securities	**Close**	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Securities	**Close**	Change	Volume (Lot)	Average Price