Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday July 14, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.68	(0.01)	50,208	0.68
GFPT	16.90	(0.20)	31,448	17.00
LEE	2.40	(0.02)	1,089	2.40
MAX	-	-	-	-
NER	5.65	(0.10)	49,633	5.68
PPPM	0.10	(0.01)	315,472	0.11
STA	20.00	(0.20)	58,572	20.04
TFM	10.80	-	793	10.72
TRUBB	2.24	(0.08)	22,896	2.27
TWPC	5.95	-	11,069	5.97
UPOIC	6.80	(0.10)	467	6.77
UVAN	7.95	(0.20)	4,013	8.00
VPO	1.26	(0.09)	14,105	1.29
Banking			-	
BAY	32.25	0.25	4,158	32.08
BBL	127.00	(4.00)	194,906	128.06
CIMBT	0.81	-	13,956	0.81
KBANK	144.50	(2.00)	157,975	144.79
KKP	61.25	(0.50)	37,192	61.59
KTB	14.60	(0.30)	321,042	14.70
LHFG	1.19	(0.01)	15,111	1.19
SCB	95.00	(5.00)	476,240	96.70
TCAP	36.50	(1.00)	74,223	36.64
TISCO	86.25	(0.50)	57,424	86.25
TTB	1.12	(0.03)	5,301,305	1.13
Construction Materia			-	
CCP	0.41	-	6,419	0.41
COTTO	1.98	(0.01)	25,587	1.98
DCC	2.78	0.02	41,864	2.77
DCON	0.39	-	4,773	0.39
DRT	7.40	-	1,280	7.36
EPG	9.05	(0.05)	23,712	9.13
GEL	0.22	-	73,287	0.22
PPP	1.85	(0.01)	410	1.84
Q-CON	5.05	(0.15)	1,981	5.04
SCC	374.00	(1.00)	24,853	373.59
SCCC	149.00	(0.50)	464	149.00
SCP	5.20	(0.10)	1,476	5.21
SKN	6.35	(0.10)	5,485	6.46
STECH	1.96	-	3,724	1.97
TASCO	16.00	(0.10)	12,579	16.12
TOA	27.50	0.75	7,153	27.24
TPIPL	1.51	-	20,898	1.51
UMI	1.36	(0.02)	406	1.38
VNG	7.35	(0.15)	3,615	7.40
WIIK	1.85	(0.04)	3,157	1.87
Petrochemicals & Ch			-	
BCT	52.00	(1.00)	34	52.46
CMAN	2.62	0.14	195,901	2.57
GC	5.70	0.05	778	5.68
GGC	14.50	(0.10)	950	14.50
GIFT	4.36	(0.24)	1,995	4.54
IVL	43.75	(1.50)	320,496	43.86
NFC	4.46	(0.38)	15,299	4.68
PATO	10.90	(0.10)	161	10.92
PMTA	12.00	0.30	76	11.61
PTTGC	43.75	(0.75)	178,607	43.83
SUTHA	3.86	(0.08)	9,613	3.93
TCCC	26.00	0.25	45	25.77
TPA	5.90	(0.05)	38	5.91
UAC	4.54	(0.12)	2,131	4.61
UP	23.20	(0.40)	10	23.21
Commerce			-	
B52	2.30	(0.02)	197	2.29
BEAUTY	1.26	(0.01)	18,819	1.26
BIG	0.65	(0.01)	2,726	0.66
BJC	30.75	(1.75)	91,999	31.18
COM7	27.00	-	147,012	26.98
CPALL	61.00	(1.75)	194,843	61.32
CPW	3.66	(0.10)	2,675	3.69
CRC	35.00	-	94,497	35.08
CSS	1.55	-	33,623	1.57
DOHOME	14.30	(0.10)	41,523	14.36
FN	2.30	0.08	51,251	2.41
FTE	1.51	(0.01)	662	1.51
GLOBAL	16.90	-	84,929	16.94
HMPRO	12.70	-	272,061	12.63
ICC	-	-	-	-
ILM	15.20	(0.30)	9,269	15.26
IT	6.30	(0.30)	5,763	6.48
KAMART	4.74	0.02	35,600	4.78
LOXLEY	2.20	(0.04)	1,951	2.22
MAKRO	34.25	(0.50)	133,437	34.37
MC	9.40	-	1,963	9.37
MEGA	51.50	1.50	30,021	51.24
MIDA	0.44	(0.01)	8,486	0.44
RS	14.90	(0.50)	40,573	15.04
RSP	2.64	(0.06)	6,043	2.66
SABUY	17.90	(0.10)	158,486	18.34
SCM	5.20	(0.20)	7,419	5.34
SINGER	36.00	(0.25)	55,597	36.18
SPC	68.00	-	4	67.75
SPI	-	-	-	-
SVT	3.76	0.02	16,976	3.79
Information & Comm			-	
ADVANC	204.00	1.00	64,029	204.65
AIT	5.60	(0.10)	24,450	5.71
ALT	2.28	0.02	4,730	2.25
AMR	5.00	(0.05)	3,655	5.00
BLISS	-	-	-	-
DIF	13.30	(0.10)	86,976	13.32
DTAC	45.75	(0.25)	71,358	45.91
FORTH	43.25	0.25	15,777	43.54
HUMAN	10.60	(0.20)	21,346	10.69
ILINK	7.05	-	12,551	7.11
INET	5.15	(0.05)	19,882	5.22
INSET	4.20	(0.16)	43,697	4.30
INTUCH	70.50	0.25	32,974	70.46
ITEL	4.00	(0.02)	48,633	4.04
JAS	2.74	0.04	1,567,232	2.78
JASIF	8.85	-	135,961	8.82
JMART	44.00	-	93,697	44.39
JTS	107.50	(10.00)	9,608	109.96
MFEC	8.80	(0.05)	2,481	8.91
MSC	12.70	(0.70)	31,918	12.92
PT	6.10	(0.05)	3,714	6.05
SAMART	5.75	(0.10)	3,563	5.79
SAMTEL	6.45	(0.05)	518	6.41
SDC	0.25	(0.01)	168,560	0.26
SIS	26.25	(0.75)	5,687	26.53
SKY	10.20	(0.10)	472	10.20
SVOA	2.68	(0.02)	23,263	2.73
SYMC	5.90	(0.30)	79	5.99
SYNEX	16.70	(0.40)	14,986	16.89
THCOM	8.60	-	5,194	8.60
TKC	23.00	(0.70)	1,465	23.23
TRUE	4.68	0.02	705,457	4.68
TWZ	0.08	-	50,901	0.08
Electronic Comp			-	
CCET	2.34	(0.06)	33,339	2.40
DELTA	327.00	9.00	13,227	328.24
HANA	39.75	-	54,543	39.99
KCE	55.00	0.25	46,037	55.17
METCO	226.00	-	16	227.44
NEX	15.40	0.30	95,201	15.64
SMT	4.32	0.18	91,511	4.31
SVI	6.95	0.05	35,302	7.03
TEAM	4.30	(0.14)	951,290	4.57
Energy & Utilitie			-	
7UP	0.86	(0.02)	96,482	0.87
ABPIF	1.27	(0.01)	28	1.28
ACC	1.39	-	22,731	1.38
ACE	2.66	(0.02)	64,791	2.66
AGE	3.76	(0.08)	47,338	3.81
AI	5.85	(0.05)	1,307	5.85
AIE	3.28	(0.02)	4,191	3.30
AKR	0.99	0.01	25,084	0.99
BAFS	27.25	(0.75)	7,220	27.66
BANPU	12.60	(0.20)	694,929	12.72
BBGI	7.55	(0.05)	4,424	7.56
BCP	29.75	(1.25)	66,141	30.20
BCPG	10.30	(0.20)	26,147	10.39
BGRIM	37.50	-	125,973	37.48
BPP	14.50	-	7,496	14.53
BRRGIF	5.20	(0.05)	141	5.20
CKP	5.40	(0.05)	46,394	5.44
CV	2.16	-	11,416	2.15
DEMCO	2.82	(0.04)	854	2.85
EA	80.25	2.25	179,026	80.33
EASTW	6.35	-	9,328	6.35
EGATIF	7.50	(0.15)	25,714	7.56
EGCO	183.00	(0.50)	23,892	182.99
EP	4.56	(0.04)	3,689	4.61
ESSO	10.60	(0.60)	341,677	10.65
ETC	3.26	(0.08)	41,359	3.29
GPSC	67.00	-	115,268	67.44
GREEN	1.19	(0.01)	1,122	1.19
GULF	48.00	0.25	164,606	48.06
GUNKUL	5.40	0.05	278,887	5.43
IFEC	-	-	-	-
IRPC	3.12	(0.06)	659,229	3.13
JR	6.95	-	939	6.93
KBSPIF	11.40	-	103	11.40
LANNA	20.20	0.50	36,986	19.99
MDX	4.90	(0.15)	2,152	4.94
NOVA	11.00	(0.40)	1,049	10.97
OR	25.75	0.50	140,118	25.52
PRIME	1.58	(0.01)	19,051	1.57
PTG	14.20	-	143,428	14.31
PTT	33.75	-	683,034	33.65
PTTEP	156.50	(3.50)	173,114	156.38
QTC	4.78	(0.10)	875	4.81
RATCH	38.75	(0.25)	76,994	38.69
RPC	1.01	(0.01)	18,645	1.01
SCG	4.98	(0.02)	97	4.99
SCI	1.46	0.01	877	1.45
SCN	2.08	(0.12)	12,256	2.11
SGP	11.10	(0.10)	6,980	11.04
SKE	0.72	-	2,219	0.72
SOLAR	1.04	(0.06)	77,333	1.08
SPCG	15.90	(0.10)	2,063	15.93
SPRC	11.10	(0.40)	378,790	11.08
SSP	8.70	(0.25)	13,733	8.75
SUPER	0.70	(0.02)	364,674	0.71
SUPEREIF	11.70	0.10	854	11.61
SUSCO	3.38	-	18,140	3.39
TAE	1.95	-	2,753	1.94
TCC	0.80	(0.01)	30,819	0.81
TOP	50.00	(0.75)	124,914	50.00
TPIPP	3.58	-	31,520	3.57
TSE	2.08	-	15,955	2.09
TTW	10.70	-	22,891	10.74
UBE	1.77	(0.02)	133,299	1.78
WHAUP	3.78	(0.02)	16,969	3.78
WP	4.48	0.02	556	4.47
Media & Publishing			-	
AMARIN	6.05	0.05	224	5.99
AQUA	0.57	-	44,707	0.57
AS	12.90	(0.30)	7,444	13.12
BEC	12.30	(0.10)	63,432	12.30
FE	198.00	22.00	1	198.00
GPI	1.74	(0.04)	1,421	1.76
GRAMMY	11.20	0.10	128	11.49
JKN	4.02	0.02	13,404	4.06
MACO	0.53	(0.02)	77,229	0.54
MAJOR	20.00	0.20	16,228	19.83
MATCH	2.06	(0.06)	26,021	2.13
MATI	9.00	0.05	18	8.94
MCOT	5.00	-	1,120	5.00
MONO	1.49	(0.01)	94,810	1.52
MPIC	2.00	(0.04)	47,010	2.09
NATION	0.28	(0.01)	58,491	0.28
ONEE	9.10	-	27,291	9.06
PLANB	5.95	(0.05)	125,435	5.99
POST	-	-	-	-
PRAKIT	9.70	(0.10)	7	9.73
PTECH	21.60	(0.20)	27	21.64
SE-ED	2.64	0.04	2,376	2.65
TKS	9.00	(0.15)	10,012	9.05
VGI	4.42	(0.10)	291,679	4.43
WAVE	0.58	0.01	26,172	0.59
WORK	18.70	(0.80)	18,698	18.83
Finance & Securities			-	
AEONTS	156.00	(1.50)	1,360	155.56
AMANAH	3.80	(0.12)	40,253	3.85
ASAP	3.04	(0.04)	17,958	3.10
ASK	30.50	0.25	6,141	30.51
ASP	3.08	(0.02)	17,945	3.08
BAM	16.30	(0.40)	114,555	16.36
BFIT	26.00	(0.50)	1,484	26.15
BYD	11.90	-	158,845	11.97
CGH	0.81	(0.02)	67,355	0.81
CHAYO	9.80	(0.30)	32,258	9.91
ECL	2.34	-	408,979	2.37
FNS	3.50	0.04	295	3.47
FSS	3.68	(0.10)	4,237	3.74
GBX	0.99	0.01	4,488	0.99
GL	-	-	-	-
HENG	2.88	-	12,897	2.89
IFS	2.94	-	1,057	2.95
JMT	66.00	(0.50)	102,073	66.44
KCAR	8.95	(0.20)	1,438	9.01
KGI	4.56	(0.02)	13,678	4.57
KTC	54.00	(0.25)	38,554	53.97
MFC	22.30	0.10	342	22.30
MICRO	4.92	(0.06)	6,153	4.94
ML	1.17	(0.01)	5,491	1.19
MST	11.50	(0.10)	238	11.55
MTC	42.00	-	51,559	41.76
NCAP	4.38	-	50,663	4.41
PL	2.66	(0.06)	4,384	2.67
S11	5.30	(0.05)	1,250	5.28
SAK	6.70	(0.05)	9,946	6.68
SAWAD	46.50	-	52,267	46.56
TH	4.02	(0.24)	213,686	4.16
THANI	3.86	(0.02)	77,686	3.87
TIDLOR	26.50	(0.25)	86,851	26.80
TK	9.85	(0.15)	2,912	9.92
TNITY	7.70	-	2,000	7.70
UOBKH	5.10	-	72	5.11
XPG	1.57	(0.08)	229,751	1.59
Food & Beverage			-	
APURE	5.45	(0.05)	2,866	5.44
ASIAN	16.00	(0.50)	55,056	16.09
BR	3.46	(0.14)	40,764	3.50
BRR	5.20	-	1,037	5.21
CBG	114.50	0.50	54,920	114.82
CFRESH	3.38	(0.18)	98,382	3.44
CHOTI	-	-	-	-
CM	3.16	(0.14)	28,630	3.22
CPF	26.00	-	392,950	25.75
CPI	3.46	(0.08)	30,577	3.51
F&D	22.50	-	2	22.50
GLOCON	0.90	(0.02)	93,475	0.91
HTC	29.00	(0.25)	313	29.23
ICHI	7.40	(0.15)	21,343	7.49
JDF	2.88	(0.14)	19,928	2.93
KBS	4.08	-	254	4.05
KSL	3.46	(0.06)	26,350	3.51
KTIS	4.52	-	24	4.49
LST	4.98	(0.12)	2,851	5.00
M	51.50	-	5,777	51.34
MALEE	5.15	-	1,328	5.21
MINT	32.50	(0.25)	78,361	32.63
NRF	5.35	(0.30)	105,044	5.30
NSL	16.40	0.10	1,606	16.21
OISHI	47.75	-	1	47.75
OSP	34.50	-	70,427	34.47
PB	68.50	0.25	14	68.30
PLUS	5.60	(0.05)	109,193	5.71
PM	8.95	(0.05)	933	8.96
PRG	10.50	(0.10)	1,102	10.55
RBF	13.30	0.10	41,765	13.44
SAPPE	36.75	0.75	23,584	37.33
SAUCE	28.25	(0.25)	99	28.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday July 14, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SFP	-	-	-	-
SNNP	14.30	(0.10)	9,350	14.45
SNP	14.60	-	7	14.60
SORKON	5.20	0.05	3,839	5.18
SSC	28.50	(1.25)	5	28.70
SSF	9.65	(0.15)	57	9.64
SST	6.15	(0.10)	1,677	6.18
SUN	4.70	(0.04)	3,075	4.72
TC	6.90	-	752	6.86
TFG	6.30	0.05	50,214	6.29
TFMAMA	200.00	-	16	198.69
TIPCO	8.90	(0.05)	898	8.92
TKN	7.00	(0.15)	2,519	7.02
TU	15.60	(0.40)	203,497	15.75
TVO	31.00	0.25	1,910	30.85
W	2.50	-	37,899	2.43
ZEN	11.90	-	188	11.77
Health Care Services			-	
AHC	17.90	0.10	11	17.96
BCH	20.10	(0.20)	170,155	20.21
BDMS	27.00	-	778,003	26.97
BH	188.00	-	44,474	188.87
CHG	3.70	(0.02)	409,692	3.70
CMR	2.74	(0.04)	23,936	2.79
EKH	7.75	0.10	24,573	7.77
KDH	81.00	-	4	81.00
LPH	5.85	(0.05)	12,824	5.86
M-CHAI	298.00	(2.00)	23	299.00
NEW	-	-	-	-
NTV	37.00	-	466	36.88
PR9	16.00	(0.20)	67,792	16.10
PRINC	6.70	-	46,669	6.76
RAM	51.25	0.25	9,154	51.84
RJH	35.75	0.50	8,192	35.29
RPH	6.55	0.05	3,440	6.49
SKR	11.80	(0.40)	6,270	11.82
SVH	470.00	-	52	470.00
THG	62.00	1.50	79,587	61.74
VIBHA	2.46	0.02	63,860	2.44
VIH	11.70	0.40	35,861	11.78
WPH	3.62	(0.10)	105,768	3.71
Tourism & Leisure			-	
ASIA	7.20	(0.05)	412	7.31
BEYOND	12.20	-	816	12.18
CENTEL	39.75	(0.25)	26,700	40.12
CSR	-	-	-	-
DUSIT	10.90	(0.10)	725	10.84
ERW	3.40	(0.24)	251,986	3.46
GRAND	0.19	-	90,080	0.19
LRH	30.75	-	8	30.38
MANRIN	-	-	-	-
OHTL	324.00	(5.00)	2	324.50
ROH	3.94	0.16	32,590	3.92
SHANG	54.50	0.50	2	53.88
SHR	3.80	(0.04)	104,036	3.85
VRANDA	6.30	(0.15)	7,445	6.32
Home & Office Produ			-	
AJA	0.28	-	40,607	0.28
DTCI	30.00	1.25	1	30.00
FANCY	0.72	(0.06)	11,391	0.75
FTI	2.26	(0.04)	9,764	2.30
KYE	344.00	-	2	343.50
L&E	2.12	(0.02)	14,433	2.19
MODERN	3.54	(0.06)	16	3.54
OGC	-	-	-	-
ROCK	8.70	0.70	2	8.70
SIAM	1.71	0.01	403	1.68
TCMC	1.98	(0.06)	35,340	2.00
TSR	4.30	(0.14)	30,431	4.35
Insurance			-	
AYUD	43.75	-	56	43.35
BKI	270.00	-	114	269.90
BLA	39.50	0.25	62,422	39.64
BUI	21.00	-	205	20.89
CHARAN	27.00	1.00	82	27.02
INSURE	165.00	13.00	2	165.00
KWI	3.36	0.42	971,787	3.22
MTI	121.00	1.00	40	120.41
NKI	39.25	(0.25)	44	39.70
NSI	90.00	-	11	89.73
SMK	3.64	(0.12)	591	3.65
TGH	-	-	-	-
THRE	1.02	-	8,861	1.03
THREL	4.60	(0.02)	16,881	4.65
TIPH	56.00	(0.25)	17,535	56.57
TQM	44.00	(0.25)	22,054	43.96
TSI	0.37	0.01	178	0.36
TVI	17.00	0.10	2,207	16.97
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	14.30	(0.70)	7,281	14.58
ALUCON	185.00	2.00	7	184.43
BGC	10.50	0.20	2,904	10.37
CSC	47.25	(0.50)	52	47.13
NEP	0.33	(0.02)	731	0.34
PTL	21.20	(0.20)	4,917	21.19
SCGP	54.25	0.25	55,567	53.97
SFLEX	3.32	(0.04)	10,199	3.34
SITHAI	1.27	(0.03)	21,348	1.28
SLP	0.73	(0.02)	3,802	0.75
SMPC	14.80	(0.30)	7,285	14.93
SPACK	2.34	0.12	38,907	2.57

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	-	-	-	-
TFI	0.17	-	49,841	0.17
THIP	45.75	0.25	173	45.88
TMD	24.70	(0.20)	42	24.75
TOPP	-	-	-	-
TPAC	13.70	0.10	35	13.71
TPBI	4.20	0.12	799	4.26
TPP	22.30	(0.50)	186	22.50
Personal Product			-	
APCO	4.94	(0.02)	276	4.89
BIZ	4.34	(0.02)	3,838	4.34
DDD	14.00	(0.10)	2,218	13.84
JCT	-	-	-	-
KISS	6.15	(0.05)	1,950	6.18
NV	2.82	(0.06)	8,551	2.86
OCC	-	-	-	-
S & J	28.50	(1.00)	4	27.94
STGT	16.50	0.30	112,083	16.44
STHAI	-	-	-	-
TNR	8.50	0.10	40	8.39
TOG	7.35	(0.05)	1,143	7.41
Professional Sen			-	
BWG	0.79	(0.02)	372,896	0.80
GENCO	0.67	-	3,616	0.67
PRO	-	-	-	-
SISB	10.90	(0.40)	16,496	11.26
SO	11.70	-	1,758	11.69
Property Develop			-	
A	5.00	(0.05)	66	5.00
AMATA	17.50	(0.10)	18,248	17.60
AMATAV	7.35	(0.05)	746	7.33
ANAN	1.28	0.01	132,424	1.30
AP	9.45	(0.30)	223,515	9.54
APEX	-	-	-	-
AQ	0.02	(0.01)	283,145	0.02
ASW	7.80	-	5,272	7.73
AWC	4.82	-	347,948	4.80
BLAND	1.00	-	117,563	1.00
BRI	9.45	-	2,175	9.44
BROCK	1.72	(0.04)	894	1.73
CGD	0.40	-	188,560	0.39
CI	0.78	(0.02)	19,989	0.79
CMC	1.59	-	10,852	1.60
CPN	60.25	(0.25)	55,704	60.35
ESTAR	0.32	(0.01)	26,747	0.32
EVER	0.25	(0.01)	34,855	0.25
FPT	14.70	0.30	486	14.78
GLAND	2.10	0.02	603	2.06
J	3.50	-	7,490	3.51
JCK	0.46	(0.01)	28,294	0.46
KC	0.30	-	51,962	0.30
LALIN	8.60	(0.10)	1,994	8.63
LH	8.10	(0.10)	699,735	8.16
LPN	4.28	(0.02)	4,809	4.30
MBK	15.60	(0.30)	56,212	15.71
MJD	1.61	0.01	1,226	1.60
MK	2.94	0.02	248	2.92
NCH	1.28	(0.06)	52,911	1.31
NNCL	2.08	(0.02)	195	2.09
NOBLE	4.38	0.06	19,302	4.34
NUSA	1.18	(0.03)	481,635	1.18
NVD	2.16	(0.02)	7,746	2.15
ORI	9.75	(0.35)	49,369	9.87
PACE	-	-	-	-
PEACE	3.64	(0.04)	1,733	3.61
PF	0.38	(0.01)	69,374	0.38
PIN	3.60	(0.02)	1,742	3.58
PLAT	3.16	(0.02)	8,126	3.18
POLAR	-	-	-	-
PRECHA	1.68	0.06	249,315	1.75
PRIN	2.88	-	1,579	2.81
PSH	12.30	(0.40)	10,195	12.54
QH	2.08	-	139,623	2.08
RICHY	0.83	-	3,988	0.83
RML	0.74	(0.01)	4,934	0.75
ROJNA	5.85	-	5,064	5.91
S	1.89	(0.01)	4,376	1.90
SA	8.65	(0.20)	2,136	8.71
SAMCO	1.39	(0.01)	14,140	1.41
SC	3.14	(0.08)	27,839	3.16
SENA	3.86	(0.04)	17,299	3.84
SIRI	1.00	(0.01)	353,068	1.00
SPALI	18.50	(0.40)	94,642	18.56
U	1.07	(0.03)	116,769	1.08
UV	2.50	(0.04)	4,400	2.50
WHA	2.94	(0.06)	539,812	2.95
WIN	1.35	(0.06)	37,195	1.38
Paper & Printing			-	
UTP	16.40	0.10	3,170	16.41
Fashion			-	
AFC	10.00	(0.30)	587	10.20
BTNC	10.80	(0.30)	1	10.80
CPH	23.90	(1.35)	14,625	24.65
CPL	3.82	(0.10)	22,433	3.88
NC	11.00	(0.50)	14	11.03
PAF	2.00	0.21	466,702	1.98
PDJ	2.90	(0.08)	6,564	2.94
PG	6.60	-	406	6.60
SABINA	22.70	(0.10)	8,439	22.61
SAWANG	-	-	-	-
SUC	27.25	0.25	1,108	26.83
TNL	22.20	0.10	45	22.18
TR	47.00	-	45	47.00

Securities	Close	Change	Volume (Lot)	Average Price
TTI	-	-	-	-
TTT	-	-	-	-
UPF	54.00	-	6	54.00
WACOAL	-	-	-	-
WFX	7.05	(0.15)	4,512	7.07
Transportation & Log			-	
AAV	2.66	(0.02)	125,430	2.68
AOT	69.75	(0.25)	187,572	69.91
ASIMAR	1.86	(0.05)	3,971	1.87
B	0.41	(0.02)	122,721	0.41
BA	9.50	(0.05)	18,098	9.53
BEM	8.55	(0.10)	232,375	8.54
BIOTEC	1.04	0.02	370,013	1.06
BTS	8.60	-	311,831	8.57
BTSGIF	4.20	-	8,365	4.19
DMT	10.40	(0.20)	4,899	10.47
III	13.60	(0.30)	20,050	13.60
JWD	12.90	-	9,032	12.99
KEX	26.00	-	88,428	25.59
KIAT	0.42	(0.01)	17,214	0.43
KWC	-	-	-	-
MENA	1.36	-	2,930	1.35
NOK	-	-	-	-
NYT	3.92	(0.02)	751	3.93
PORT	2.08	(0.06)	970	2.11
PRM	5.05	(0.10)	16,448	5.07
PSL	17.40	(0.30)	74,553	17.62
RCL	34.25	(2.75)	101,634	35.44
TFFIF	7.80	(0.05)	11,832	7.86
THAI	-	-	-	-
TSTE	7.00	-	20	7.00
TTA	8.45	-	69,566	8.58
WICE	11.00	(0.10)	165,427	11.35
Automotive			-	
3K-BAT	68.00	(3.75)	1	68.00
ACG	2.34	0.02	290	2.31
AH	19.60	(0.30)	5,526	19.81
CWT	2.40	(0.04)	34,514	2.42
EASON	1.24	(0.01)	221	1.25
GYT	182.00	2.00	2	181.25
HFT	6.10	(0.15)	2,324	6.16
IHL	3.38	(0.04)	1,004	3.39
INGRS	0.56	(0.01)	3,465	0.57
IRC	14.70	0.20	122	14.65
PCSGH	4.94	(0.16)	1,376	4.97
SAT	16.80	(0.30)	5,279	16.92
SPG	17.20	0.10	4	17.10
STANLY	167.00	0.50	408	166.87
TKT	1.89	0.02	3,940	1.88
TNPC	3.20	0.14	445,195	3.17
TRU	5.25	(0.05)	6,779	5.27
TSC	13.70	(0.50)	40	13.70
Industrial Materials			-	
ALLA	1.42	-	1,144	1.42
ASEFA	3.92	(0.02)	422	3.89
CPT	0.81	(0.01)	7,076	0.81
CRANE	1.13	(0.02)	1,244	1.14
CTW	6.40	(0.10)	129	6.47
FMT	30.50	-	46	30.70
HTECH	3.96	(0.08)	3,814	4.03
KKC	0.57	(0.02)	18,179	0.62
PK	1.95	(0.03)	43,936	1.98
SNC	17.20	-	3,617	17.28
STARK	4.10	0.02	87,671	4.13
TCJ	4.72	(0.16)	10,868	4.90
TPCS	-	-	-	-
VARO	9.05	(0.25)	1,442	9.08
Property Fund & REIT			-	
AIMCG	4.90	-	81	4.90
AIMIRT	12.00	(0.10)	3,219	12.07
ALLY	6.95	-	9,978	6.91
AMATAR	6.80	(0.05)	1,584	6.80
B-WORK	9.85	(0.05)	646	9.88
BKKCP	10.40	-	1	10.40
BOFFICE	8.00	-	525	8.00
CPNCG	11.10	(0.10)	999	11.13
CPNREIT	19.00	0.10	4,333	18.98
CPTGF	7.65	(0.10)	5,268	7.65
CTARAF	5.25	(0.05)	1,314	5.25
DREIT	6.05	-	1,458	6.05
ERWPF	4.36	0.02	643	4.34
FTREIT	10.70	-	3,534	10.64
FUTUREPF	14.00	-	1	14.00
GAHREIT	-	-	-	-
GROREIT	9.75	-	5	9.75
GVREIT	8.95	(0.05)	401	8.93
HPF	4.60	0.02	324	4.58
IMPACT	14.80	(0.10)	429	14.84
INETREIT	11.70	(0.10)	4,544	11.71
KPNPF	-	-	-	-
KTBSTMR	9.15	0.05	112	9.15
LHHOTEL	9.05	-	3,544	9.05
LHPF	5.60	(0.05)	63	5.64
LHSC	10.10	(0.10)	18	10.11
LPF	13.90	-	755	13.89
LUXF	-	-	-	-
M-II	7.20	(0.10)	10	7.20
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	13.60	(0.20)	20	13.60
MIT	3.18	0.02	9	3.17
MJLF	7.65	(0.05)	153	7.66
MNIT	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday July 14, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MNIT2	-	-	-	-
MNRF	2.96	-	8	2.96
POPF	11.30	(0.10)	406	11.39
PPF	11.30	-	305	11.20
PROSPECT	9.10	-	176	9.10
QHHR	4.92	(0.02)	751	4.93
QHOP	2.28	-	18	2.20
QHPF	9.50	0.05	378	9.47
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	6.80	-	13	6.80
SRIPANWA	7.85	(0.05)	45	7.85
SSPF	-	-	-	-
SSTRT	5.60	(0.05)	1,141	5.58
TIF1	-	-	-	-
TLHPF	7.80	(0.15)	64	7.84
TNPF	1.77	(0.04)	1	1.77
TPRIME	7.80	(0.05)	222	7.84
TTLPF	22.60	0.20	51	22.41
TU-PF	-	-	-	-
URBNPF	2.24	-	1	2.24
WHABT	8.85	(0.05)	39	8.89
WHAIR	7.30	(0.05)	4,704	7.31
WHART	10.10	(0.10)	3,921	10.22
Steel and Metal Prod			-	
2S	3.72	-	710	3.72
AMC	3.28	(0.06)	4,883	3.30
BSBM	1.00	-	2,871	0.99
CEN	3.28	-	6,839	3.30
CITY	2.50	0.02	755	2.46
CSP	1.78	-	1,285	1.79
GJS	0.39	(0.02)	99,234	0.40
GSTEEL	-	-	-	-
INOX	1.03	(0.02)	23,971	1.04
LHK	4.32	(0.02)	3,597	4.30
MCS	11.20	-	18,496	11.28
MILL	0.78	0.01	17,003	0.79
PAP	3.70	-	513	3.70
PERM	1.49	(0.03)	5,965	1.52
SAM	0.77	(0.05)	31,947	0.78
SMIT	4.70	(0.02)	378	4.72
SSSC	2.82	-	220	2.82
TGPRO	0.26	(0.01)	5,988	0.26
THE	1.95	(0.03)	676	1.97
TMT	8.25	-	1,498	8.21
TSTH	1.04	-	27,603	1.04
TWP	3.68	(0.14)	5,682	3.76
TYCN	3.00	(0.16)	4,682	3.06
Construction Service			-	
APCS	5.50	(0.20)	5,445	5.57
BJCHI	1.71	(0.03)	6,396	1.71
BKD	2.36	(0.08)	8,847	2.39
CIVIL	3.40	(0.02)	5,366	3.43
CK	19.80	(0.10)	32,209	19.81
CNT	1.71	(0.02)	13,582	1.73
EMC	0.23	(0.01)	17,636	0.23
ITD	2.00	(0.04)	314,834	2.03
NWR	0.69	(0.02)	68,651	0.71
PAE	-	-	-	-
PLE	0.71	(0.02)	381	0.72
PREB	7.85	-	318	7.81
PYLON	4.24	(0.02)	136	4.25
RT	1.45	(0.02)	13,764	1.47
SEAFCO	3.46	0.02	1,028	3.45
SQ	1.86	(0.01)	1,651	1.87
SRICHA	10.40	-	480	10.37
STEC	12.40	(0.20)	39,441	12.39
STI	4.18	(0.02)	1,521	4.16
STPI	3.64	(0.02)	6,947	3.65
SYNTEC	1.65	(0.03)	7,332	1.66
TEAMG	6.20	-	75,920	6.35
TEKA	3.50	(0.04)	7,972	3.54
TPOLY	1.62	-	1,574	1.63
TRC	0.30	-	198,148	0.30
TRITN	0.19	-	21,785	0.18
TTCL	5.00	0.04	37,211	5.01
UNIQ	4.84	-	854	4.83
WGE	1.48	(0.03)	319	1.48
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	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday July 14, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.50	-	2,342	5.00
AU	9.45	(0.05)	1,405	9.00
JCKH	0.16	-	40,782	-
KASET	1.86	-	7,354	1.00
MUD	2.28	(0.02)	8,311	2.00
TACC	6.50	-	4,022	6.00
TMILL	3.74	-	680	3.00
XO	14.70	0.20	6,139	14.00
Consumer Products	-	-	-	-
ALPHAX	1.28	(0.04)	72,879	1.00
BGT	3.00	0.06	6,169	2.00
DOD	5.35	-	7,769	5.00
ECF	1.68	-	291,405	1.00
EFORL	0.51	0.01	84,514	-
HPT	0.81	0.01	9,813	-
IP	17.10	(0.20)	1,530	17.00
JP	4.52	(0.02)	880	4.00
JUBILE	25.00	0.10	47	24.00
MOONG	2.76	(0.12)	25,853	2.00
NPK	14.90	0.60	2	14.00
SMD	10.40	(0.20)	2,648	10.00
TM	2.74	0.02	8,031	2.00
WINMED	4.26	-	2,943	4.00
Financials (MAI)	-	-	-	-
ACAP	0.69	-	1,928	-
AF	1.01	-	5,887	1.00
AIRA	2.16	(0.02)	4,501	2.00
ASN	3.72	0.04	92	3.00
BROOK	0.52	-	94,654	-
GCAP	1.12	(0.05)	38,236	1.00
KCC	5.95	(0.15)	7,181	6.00
LIT	2.00	(0.02)	3,516	2.00
MITSIB	1.02	(0.03)	2,559	1.00
SGF	0.79	(0.01)	4,945	-
TQR	13.00	-	1,444	13.00
Industrials (MAI)	-	-	-	-
ADB	1.33	(0.04)	4,263	1.00
BM	3.56	-	11,422	3.00
CHO	0.54	0.01	32,095	-
CHOW	3.62	(0.06)	196	3.00
CIG	0.57	-	6,795	-
COLOR	1.64	(0.05)	2,052	1.00
CPR	7.10	(0.25)	15,234	7.00
FPI	2.84	(0.16)	51,223	2.00
GTB	0.74	-	177	-
KCM	0.61	(0.03)	3,757	-
KUMWEL	2.32	(0.04)	2,083	2.00
KWM	3.12	0.72	286,827	2.00
MBAX	5.65	(0.20)	101,782	5.00
MGT	3.80	(0.06)	6,121	3.00
NDR	2.56	(0.02)	4,824	2.00
PACO	2.34	(0.02)	5,677	2.00
PDG	3.42	(0.02)	149	3.00
PIMO	3.68	-	94,386	3.00
PJW	3.44	(0.06)	12,175	3.00
PPM	2.52	(0.02)	5,839	2.00
PRAPAT	1.30	0.02	7,419	1.00
RWI	1.06	-	5,069	1.00
SALEE	1.13	0.01	796	1.00
SANKO	1.28	(0.01)	1,396	1.00
SELIC	3.54	(0.26)	209,837	3.00
SFT	4.70	(0.06)	511	4.00
STP	12.50	-	5,078	12.00
SWC	6.45	(0.10)	118	6.00
TMC	1.33	(0.09)	41,860	1.00
TMI	1.72	-	134,314	1.00
TMW	33.75	(0.25)	2	33.00
TPLAS	3.00	0.02	35,897	3.00
TRV	3.08	(0.04)	150,257	3.00
UBIS	4.26	-	1,256	4.00
UEC	1.95	(0.04)	983	1.00
UKEM	1.63	(0.03)	13,288	1.00
UREKA	1.40	(0.04)	30,337	1.00
YUASA	16.50	(0.10)	280	16.00
ZIGA	5.25	(0.10)	66,488	5.00
Property & Construc	-	-	-	-
A5	1.98	(0.10)	95,412	2.00
ALL	1.00	(0.02)	53,561	1.00
ARIN	6.10	0.45	27,659	6.00
ARROW	7.60	(0.10)	89	7.00
BC	1.63	(0.01)	146	1.00
BLESS	1.15	(0.03)	291,226	1.00
BSM	0.33	-	9,547	-
BTW	0.89	(0.02)	2,469	-
CAZ	4.46	(0.06)	22,337	4.00
CHEWA	0.70	(0.02)	1,717	-
CPANEL	5.45	(0.25)	5,491	5.00
CRD	0.86	(0.03)	13,310	-
DHOUSE	0.69	(0.02)	1,459	-
DIMET	0.51	-	46,672	-
DPAINT	7.35	-	3,329	7.00
FLOYD	1.38	-	164	1.00
HYDRO	0.93	-	69,882	-
IND	1.77	(0.03)	11,581	1.00
JAK	1.55	-	179	1.00
K	1.65	(0.04)	6,748	1.00
KUN	2.40	(0.02)	1,147	2.00
META	0.40	(0.02)	43,963	-
PPS	0.58	(0.01)	9,421	-
PROS	1.96	0.01	2,126	1.00
PROUD	1.60	(0.02)	4,620	1.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.00	(0.02)	195,914	1.00
SENAJ	1.11	-	550,593	1.00
SK	0.87	(0.01)	1,634	-
SMART	0.72	-	2,828	-
SSS	-	-	-	-
STC	0.79	-	48,741	-
TAPAC	2.90	(0.10)	10,153	2.00
THANA	3.26	(0.14)	1,092,870	3.00
TIGER	1.97	(0.03)	5,234	1.00
TITLE	2.18	(0.06)	2,494	2.00
Resources (MAI	-	-	-	-
ABM	2.36	(0.02)	4,447	2.00
PSTC	1.81	(0.03)	18,965	1.00
PTC	2.98	(0.06)	12,991	3.00
SAAM	7.70	(0.15)	2,550	7.00
SEAOIL	3.78	(0.04)	13,674	3.00
SR	1.48	(0.03)	21,800	1.00
STOWER	0.04	(0.01)	195,511	-
TAKUNI	1.53	(0.05)	55,163	1.00
TPCH	7.95	(0.05)	346	7.00
TRT	3.34	-	1,236	3.00
UMS	2.26	-	247	2.00
UPA	0.27	(0.01)	193,589	-
Services (MAI)	-	-	-	-
ADD	23.50	(0.40)	830	23.00
AKP	2.14	-	30,657	2.00
AMA	4.24	(0.04)	803	4.00
ARIP	0.74	(0.02)	5,066	-
ATP30	1.63	(0.01)	5,529	1.00
AUCT	7.85	0.40	46,655	7.00
BIS	7.45	(0.20)	9,611	7.00
BOL	10.70	-	2,813	10.00
CEYE	4.30	(0.02)	12,488	4.00
CMO	5.75	(0.60)	36,641	5.00
D	6.20	(0.25)	67,856	6.00
DV8	0.51	0.01	13,538	-
ETE	1.22	-	3,663	1.00
FSMART	18.90	(0.60)	26,575	19.00
FVC	1.49	(0.02)	27,805	1.00
GLORY	3.28	(0.06)	4,111	3.00
GSC	2.82	0.02	613	2.00
HARN	2.04	(0.06)	978	2.00
HEMP	7.65	0.05	1,897	7.00
HL	23.20	0.20	5,429	23.00
IMH	16.00	-	9,576	16.00
KK	2.60	-	532	2.00
KOOL	0.57	0.05	194,424	-
LDC	1.19	(0.01)	133,071	1.00
LEO	10.80	-	3,258	10.00
MORE	1.87	-	143,014	1.00
MVP	3.26	(0.08)	4,433	3.00
NBC	2.18	0.10	36,347	2.00
NCL	3.46	0.08	379,025	3.00
NEWS	0.03	-	369,310	-
NINE	6.10	(0.60)	12,569	6.00
OTO	17.00	1.10	72,880	16.00
PHOL	3.44	(0.02)	518	3.00
PICO	4.80	-	1,121	4.00
QLT	6.25	(0.15)	2,024	6.00
RP	2.32	-	4,550	2.00
SE	0.99	(0.01)	60,603	1.00
SLM	-	-	-	-
SONIC	3.28	(0.18)	47,787	3.00
SPA	7.90	(0.05)	11,639	7.00
THMUI	1.11	(0.03)	2,217	1.00
TNDT	0.72	(0.04)	22,576	-
TNH	36.00	-	314	36.00
TNP	3.88	(0.04)	16,524	3.00
TSF	-	-	-	-
TVD	1.14	(0.03)	89,413	1.00
TVT	0.82	(0.02)	1,583	-
VL	1.06	(0.01)	4,257	1.00
WINNER	2.36	(0.02)	3,223	2.00
YGG	6.95	(0.05)	20,942	7.00
Technology (MA	-	-	-	-
APP	3.00	(0.02)	1,495	3.00
BBIK	59.00	(1.25)	2,863	60.00
BE8	45.00	(1.00)	10,742	45.00
COMAN	5.25	(0.10)	166	5.00
DITTO	50.00	0.50	27,964	49.00
ICN	3.60	(0.08)	19,668	3.00
IIG	35.50	(2.75)	7,519	36.00
IRCP	1.07	(0.01)	10,969	1.00
NETBAY	23.70	(0.10)	2,410	23.00
PLANET	1.79	-	2,910	1.00
PROEN	5.20	(0.20)	27,748	5.00
SECURE	16.90	(0.30)	846	17.00
SICT	6.15	(0.05)	15,437	6.00
SIMAT	2.26	(0.02)	9,174	2.00
SPVI	4.22	(0.04)	5,771	4.00
TPS	2.36	(0.06)	9,923	2.00
VCOM	5.55	(0.20)	2,428	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.29	(0.08)	143	10.00
ABFTH	-	-	-	-
BMSCG	10.28	(0.04)	34	10.00
BMSCITH	10.75	-	687	10.00
BSET100	9.90	(0.07)	828	9.00
CHINA	7.42	0.04	4,912	7.00
EBANK	4.89	(0.10)	56	4.00

Securities	Close	Change	Volume (Lot)	Average Price
ENGY	5.99	(0.06)	39	6.00
ENY	-	-	-	-
GLD	2.57	(0.02)	5,755	2.00
TDEX	9.26	(0.08)	2,640	9.00
UHERO	8.31	0.01	15	8.00
Warrant Foreign			-	
ACE01C2207A	0.02	0.01	158	-
ACE01C2209A	-	-	-	-
ACE01C2212A	0.26	(0.01)	26,856	-
ACE06C2208A	-	-	-	-
ACE08C2209A	-	-	-	-
ACE13C2208A	-	-	-	-
ACE13C2210A	0.10	(0.02)	25,209	-
ACE13C2212A	0.26	(0.74)	19,870	-
ACE19C2208A	-	-	-	-
ACE19C2209A	0.04	(0.01)	2	-
ACE19C2211A	0.21	(0.02)	47,887	-
ACE24C2212A	0.27	(0.73)	2,506	-
ACE28C2207A	-	-	-	-
ACE28C2209A	-	-	-	-
ACE28C2211A	0.17	(0.01)	8,619	-
ADVA01C2207X	-	-	-	-
ADVA01C2209A	0.06	-	4,800	-
ADVA01P2208A	0.18	(0.01)	41,041	-
ADVA06C2208K	-	-	-	-
ADVA06C2209A	-	-	-	-
ADVA06P2207K	-	-	-	-
ADVA08C2209A	-	-	-	-
ADVA11C2207A	-	-	-	-
ADVA11P2208A	0.30	-	15,137	-
ADVA13C2208A	-	-	-	-
ADVA13C2209A	0.07	(0.01)	27,648	-
ADVA13P2207A	-	-	-	-
ADVA19C2208A	-	-	-	-
ADVA19C2209A	-	-	-	-
ADVA19C2209B	0.08	0.01	1	-
ADVA24C2209A	-	-	-	-
ADVA28C2208A	-	-	-	-
ADVA28C2210A	0.13	(0.01)	12,675	-
ADVA41C2208A	-	-	-	-
ADVA41C2209A	-	-	-	-
ADVA42C2207G	-	-	-	-
ADVA42C2210G	0.10	(0.01)	9,000	-
ADVANC01C2210X	0.10	(0.01)	21,012	-
ADVANC01C2211A	0.67	(0.01)	1,180	-
ADVANC01C2212X	0.26	(0.01)	13,576	-
ADVANC01P2212X	0.44	-	10,430	-
ADVANC06C2210A	0.15	-	21,000	-
ADVANC11C2302A	0.40	(0.60)	9,800	-
ADVANC13C2210A	0.23	0.01	160,759	-
ADVANC13C2211A	0.63	0.01	12	-
ADVANC13P2211A	0.33	(0.01)	60,691	-
ADVANC16C2210A	0.16	0.01	968	-
ADVANC16C2211A	0.27	0.01	7,350	-
ADVANC19C2211A	0.24	-	243,755	-
ADVANC19C2211B	-	-	-	-
ADVANC19P2211A	0.22	(0.01)	4,165	-
ADVANC24C2210A	0.13	-	14,650	-
ADVANC28C2301A	-	-	-	-
ADVANC41C2211A	0.16	-	5,422	-
AEON01C2208A	-	-	-	-
AEON01C2210A	-	-	-	-
AEON08C2207A	-	-	-	-
AEON13C2207A	-	-	-	-
AEON13C2209A	-	-	-	-
AEON19C2210A	0.12	(0.01)	15,651	-
AEONTS13C2212A	0.31	(0.03)	11,810	-
AEONTS19C2212A	0.45	(0.03)	11,445	-
AIA28C2209A	0.21	(0.01)	30,102	-
AIA28C2209B	0.58	(0.02)	12,168	-
AIA28P2209A	-	-	-	-
AIA28P2212A	0.60	(0.40)	30,190	-
AIA41C2209A	-	-	-	-
AIA41C2209B	-	-	-	-
AIA41C2209C	0.24	(0.11)	30,000	-
AIA41P2209A	-	-	-	-
AMAT01C2207X	-	-	-	-
AMAT13C2209A	0.02	(0.01)	2,000	-
AMAT13C2209B	0.06	-	35,724	-
AMAT16C2209A	-	-	-	-
AMAT19C2209A	0.01	(0.01)	1,100	-
AMAT19C2209B	-	-	-	-
AMAT24C2209A	0.06	(0.01)	2,137	-
AMAT41C2208A	-	-	-	-
AMATA01C2210A	0.09	-	15,673	-
AMATA01C2212A	0.28	(0.01)	19,764	-
AMATA13C2211A	0.18	(0.01)	134,323	-
AMATA19C2211A	0.19	(0.01)	68,216	-
AOT01C2208A	0.10	(0.01)	21,648	-
AOT01C2208T	0.17	-	19,238	-
AOT01C2210A	0.31	(0.02)	11,874	-
AOT01C2210X	0.21	-	3,451	-
AOT01P2208A	-	-	-	-
AOT01P2209A	0.21	0.01	500	-
AOT06C2209A	0.26	(0.01)	30,010	-
AOT08C2209A	0.13	-	10,000	-
AOT08P2209A	0.07	(0.01)	100	-
AOT11C2207A	0.18	(0.01)	65	-
AOT11P2208A	-	-	-	-
AOT13C2207A	-	-	-	-
AOT13C2210A	0.21	(0.02)	242,404	-
AOT13P2209A	0.12	(0.02)	19,043	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday July 14, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT16C2209A	0.24	(0.01)	8,444	-
AOT19C2209A	0.10	-	2,957	-
AOT19C2211A	0.26	(0.02)	141,086	-
AOT19P2210A	0.21	(0.01)	4,974	-
AOT24C2208A	0.07	(0.01)	2,160	-
AOT28C2208A	-	-	-	-
AOT41C2208A	0.14	(0.01)	3,356	-
AOT41C2208B	-	-	-	-
AOT41P2208A	-	-	-	-
AOT41P2209A	0.12	(0.01)	5,022	-
AOT42C2208G	-	-	-	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	0.05	(0.02)	4,200	-
AP13C2211A	0.28	(0.08)	9,080	-
AP19C2210A	-	-	-	-
AP19C2211A	0.22	(0.05)	74,567	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.33	(0.02)	16,202	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.17	(0.01)	26,330	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	0.09	(0.01)	18,344	-
AWC13C2210A	0.09	(0.01)	264	-
AWC13C2211A	0.28	(0.03)	55,630	-
AWC16C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.07	(0.02)	14,034	-
AWC19C2210A	-	-	-	-
AWC19C2212A	0.29	(0.03)	132,718	-
AWC41C2209A	0.11	(0.01)	1,506	-
BABA28C2209A	0.29	(0.01)	152,805	-
BABA28C2209B	1.46	-	6	1.00
BABA28C2209C	0.28	-	76,736	-
BABA28C2209D	1.09	0.03	2,083	1.00
BABA28C2209E	-	-	-	-
BABA28C2210A	0.19	(0.02)	74,465	-
BABA28C2211A	0.15	(0.01)	98,740	-
BABA28C2212A	0.74	0.01	14,885	-
BABA28C2212B	0.16	0.01	30,718	-
BABA28P2209A	0.44	(0.02)	59,195	-
BABA28P2209B	0.14	(0.01)	10,014	-
BABA28P2210A	0.28	(0.03)	24,793	-
BABA28P2211A	0.68	(0.02)	18,000	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	1.05	-	451	1.00
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.35	(0.01)	14,715	-
BABA41P2209A	0.48	(0.02)	6,060	-
BABA41P2209B	0.21	(0.03)	515	-
BABA41P2209C	0.29	(0.02)	6,630	-
BABA41P2209D	0.49	(0.02)	30,000	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.12	-	1,500	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.20	(0.03)	10,207	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	0.01	-	2,601	-
BAM13C2210A	0.06	(0.02)	132,936	-
BAM13C2211A	0.14	(0.03)	74,633	-
BAM16C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.11	(0.03)	136,056	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.13	(0.03)	4,925	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.11	-	2,000	-
BAM42C2207G	-	-	-	-
BAM42C2212G	0.28	(0.04)	2,627	-
BANP01C2207A	0.10	(0.01)	6,815	-
BANP01C2207X	-	-	-	-
BANP01C2208A	0.05	-	3,300	-
BANP01C2209A	0.18	(0.01)	8,015	-
BANP01C2210T	0.23	(0.01)	11,165	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.16	-	20,498	-
BANP06C2207A	-	-	-	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.11	-	4,300	-
BANP08C2209A	0.13	-	11,342	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.20	(0.02)	2,218	-
BANP13P2210A	0.11	-	12,002	-
BANP16C2207A	-	-	-	-
BANP19C2209A	0.06	(0.01)	11,157	-
BANP19C2209B	0.12	(0.02)	70,956	-
BANP19P2210A	0.10	(0.01)	2,000	-
BANP24C2208A	-	-	-	-
BANP24P2209A	0.12	-	1,790	-
BANP41C2209A	0.32	(0.01)	3,864	-
BANP41C2211A	0.20	-	15,066	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP42C2207G	-	-	-	-
BANPU01C2210	0.14	-	11,215	-
BANPU01C2211	0.25	-	12,311	-
BANPU06C2211	0.24	-	40,847	-
BANPU11C2302	-	-	-	-
BANPU13C2210	0.12	(0.01)	150	-
BANPU13C2211	0.22	(0.03)	122,062	-
BANPU13P2210	0.26	0.01	106,189	-
BANPU16C2210	0.15	-	580	-
BANPU19C2211	0.21	(0.02)	44,682	-
BANPU19P2210	0.22	-	2	-
BANPU24C2210	0.13	-	2,942	-
BANPU42C2211	0.25	(0.02)	21,409	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.12	(0.05)	23,302	-
BBL08C2209A	0.05	(0.02)	6,000	-
BBL08P2209A	0.15	0.02	48,000	-
BBL11C2209A	-	-	-	-
BBL11P2210A	0.69	0.06	28,893	-
BBL13C2207A	-	-	-	-
BBL13C2209A	0.07	(0.02)	29,129	-
BBL13C2210A	0.18	(0.07)	132,161	-
BBL13P2208A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	0.04	(0.02)	926	-
BBL19C2210A	0.17	(0.06)	140,647	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.11	(0.04)	19,773	-
BBL41C2209A	0.05	(0.04)	6,312	-
BBL41C2211A	0.23	(0.07)	33,365	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.17	(0.05)	22,405	-
BCH01C2207A	-	-	-	-
BCH01C2208A	0.05	-	22,558	-
BCH01C2210A	0.34	(0.02)	35,062	-
BCH01P2210A	0.38	0.01	21,996	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.21	(0.02)	48,028	-
BCH08C2212A	0.19	(0.02)	24,230	-
BCH11C2209A	0.31	(0.02)	19,440	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.12	(0.02)	72,928	-
BCH13C2210A	0.28	(0.03)	164,747	-
BCH16C2207A	-	-	-	-
BCH16C2211A	0.30	(0.02)	14,578	-
BCH19C2208A	-	-	-	-
BCH19C2209A	0.10	(0.03)	61,553	-
BCH19C2211A	0.40	(0.04)	8,876	-
BCH19C2211B	0.25	(0.75)	136,433	-
BCH24C2209A	0.22	(0.01)	20,957	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.27	(0.03)	56,501	-
BCP01C2208A	0.05	-	2,000	-
BCP01C2211A	0.25	(0.04)	13,904	-
BCP08C2209A	0.06	(0.01)	1,730	-
BCP11C2301A	0.27	(0.04)	6,450	-
BCP13C2208A	0.04	(0.01)	3,924	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.17	(0.03)	48,115	-
BCP19C2209A	0.04	(0.02)	4,400	-
BCP19C2211A	0.18	(0.05)	34,434	-
BCP24C2210A	0.10	(0.03)	7,456	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.13	(0.01)	4,620	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.09	(0.01)	60,901	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	0.09	(0.01)	18,471	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.14	(0.01)	52,568	-
BDMS01C2211A	0.69	0.02	2,916	-
BDMS06C2208A	-	-	-	-
BDMS06C2209A	0.12	-	51,851	-
BDMS06C2210A	0.71	0.19	97	-
BDMS13C2207A	-	-	-	-
BDMS13C2208A	-	-	-	-
BDMS13C2210A	0.37	(0.01)	500	-
BDMS13C2210E	0.12	-	134,763	-
BDMS19C2208A	-	-	-	-
BDMS19C2209A	-	-	-	-
BDMS19C2210A	0.11	(0.01)	157,647	-
BDMS19C2211A	-	-	-	-
BDMS24C2208A	-	-	-	-
BDMS28C2208A	-	-	-	-
BDMS28C2301A	-	-	-	-
BDMS41C2209A	0.66	0.03	12,597	-
BDMS41C2209E	0.08	(0.01)	14,668	-
BDMS41C2210A	0.40	(0.03)	25,079	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	-	-	-	-
BEC01P2207A	0.06	-	35,600	-
BEC06C2207A	-	-	-	-
BEC06C2210A	-	-	-	-
BEC08C2209A	-	-	-	-
BEC13C2209A	0.02	(0.01)	702	-
BEC13C2211A	0.11	(0.02)	21,443	-

Securities	Close	Change	Volume (Lot)	Average Price
BEC16C2207A	-	-	-	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.08	(0.01)	21,878	-
BEC24C2207A	-	-	-	-
BEC24C2209A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.19	(0.03)	12,353	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.14	(0.02)	9,924	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.21	(0.02)	57,590	-
BEM28C2209A	0.07	(0.01)	9,126	-
BGRI01C2207A	-	-	-	-
BGRI01C2208A	0.13	(0.01)	73,353	-
BGRI01C2210A	0.35	-	18,375	-
BGRI01P2209A	0.10	(0.01)	33	-
BGRI06C2209A	-	-	-	-
BGRI08C2208A	0.13	-	12,500	-
BGRI11C2208A	0.06	(0.01)	1,020	-
BGRI11P2210A	0.24	(0.01)	9,395	-
BGRI13C2208A	-	-	-	-
BGRI13C2209A	0.17	(0.01)	211,962	-
BGRI16C2209A	0.22	(0.01)	10,724	-
BGRI19C2208A	-	-	-	-
BGRI19C2209A	0.16	(0.01)	11,183	-
BGRI24C2208A	-	-	-	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.26	-	16,521	-
BGRI41C2212B	0.39	(0.01)	4,324	-
BGRIM01C2211X	0.25	(0.01)	18,062	-
BGRIM06C2211A	0.19	-	24,000	-
BGRIM11C2302A	0.35	(0.65)	1,100	-
BGRIM19C2211A	0.19	(0.01)	319,858	-
BGRIM42C2211G	0.30	-	2,800	-
BH01C2208A	0.28	(0.02)	29,997	-
BH01C2210A	0.68	(0.01)	17,965	-
BH01P2210A	0.22	-	12,297	-
BH08C2207A	0.19	(0.02)	26,664	-
BH13C2207A	-	-	-	-
BH13C2208A	0.17	(0.02)	59,208	-
BH13C2210A	0.55	(0.01)	185,217	-
BH19C2208A	0.12	(0.03)	34,737	-
BH19C2209A	0.46	(0.03)	21,308	-
BH41C2208A	0.30	(0.03)	54,627	-
BH41C2209A	0.63	(0.04)	13,580	-
BIDU28C2209A	0.37	0.12	30,030	-
BIDU28C2210A	1.06	0.05	28,225	1.00
BIDU41C2209A	0.52	0.02	18,021	-
BIDU41P2209B	0.66	(0.01)	6,000	-
BILI28C2209A	0.23	-	42,380	-
BILI28C2209B	0.57	0.06	6,001	-
BJC01C2207A	-	-	-	-
BJC13C2208A	-	-	-	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.23	-	101,277	-
BLA01C2211A	0.16	-	105,989	-
BLA01P2211A	0.55	(0.01)	18,966	-
BLA06C2209A	0.09	-	43,375	-
BLA11C2301A	0.29	-	18,820	-
BLA13C2208A	-	-	-	-
BLA13C2209A	0.06	-	69,900	-
BLA13C2210A	0.18	-	281,860	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.18	-	16,934	-
BLA19C2208A	-	-	-	-
BLA19C2209A	0.10	(0.01)	15,047	-
BLA19C2210A	0.11	-	14,832	-
BLA19C2211A	0.30	0.01	391,604	-
BLA24C2211A	0.33	0.01	140,847	-
BLA41C2210A	0.24	-	91,662	-
BPP08C2301A	0.12	0.01	5,074	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.08	(0.01)	458	-
BPP13C2212A	0.23	(0.01)	2,751	-
BPP19C2209A	-	-	-	-
BPP19C2210A	0.07	(0.01)	1,091	-
BPP19C2211A	0.16	(0.01)	125,209	-
BPP19C2302A	0.22	0.01	4,192	-
BPP42C2212G	0.25	(0.01)	8,504	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.11	-	7,661	-
BTS01P2210A	0.30	(0.01)	22,042	-
BTS08C2209A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	-	-	-	-
BTS13C2210A	0.11	-	42,857	-
BTS19C2209A	-	-	-	-
BTS19C2210A	-	-	-	-
BTS19C2211A	0.20	(0.01)	169,552	-
BTS42C2211G	0.17	(0.02)	10,686	-
BYDC28C2209A	0.90	(0.57)	1,310	-
BYDC28P2210A	0.29	(0.05)	82,414	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	-	-	-	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	0.39	0.12	1,160	-
BYDCOM28C2210A	0.58	0.09	54,370	-
BYDCOM28C2211A	0.41	0.07	123,597	-
BYDCOM28C2212A	0.29	0.06	198,139	-
BYDCOM28P2211A	0.70	(0.08)	105,120	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday July 14, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41C2209C	0.24	0.04	5,222	-
BYDCOM41P2209C	-	-	-	-
CBG01C2208A	0.17	-	77,203	-
CBG01C2208X	0.06	-	4,600	-
CBG01C2209X	0.38	0.01	23,743	-
CBG01P2207X	0.02	-	10	-
CBG01P2210A	0.29	-	96,933	-
CBG06C2209A	0.33	(0.01)	66,240	-
CBG08C2209A	0.17	-	15,810	-
CBG11C2208A	0.26	-	20,794	-
CBG13C2207A	-	-	-	-
CBG13C2210A	0.41	0.01	273,382	-
CBG13P2210A	0.25	(0.01)	46,286	-
CBG16C2207A	-	-	-	-
CBG16C2210A	0.49	(0.01)	7,733	-
CBG19C2208A	0.05	-	19	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.24	(0.02)	211,836	-
CBG19C2211A	0.33	-	205,313	-
CBG19P2210A	0.18	(0.01)	80,416	-
CBG24C2210A	0.33	-	42,367	-
CBG41C2209A	0.34	0.01	300	-
CBG41C2211A	0.40	(0.60)	61,786	-
CENT01C2208A	0.09	-	15,112	-
CENT01C2210A	0.10	-	16,010	-
CENT06C2208K	-	-	-	-
CENT08C2209A	0.06	(0.01)	4	-
CENT11C2212A	0.21	(0.02)	6,602	-
CENT13C2207A	-	-	-	-
CENT13C2209A	-	-	-	-
CENT13C2210A	0.16	(0.01)	45,080	-
CENT19C2208A	-	-	-	-
CENT19C2209A	0.04	(0.01)	203	-
CENT24C2207A	-	-	-	-
CENT28C2209A	0.08	-	10	-
CENTEL13C2212A	0.29	(0.71)	76,646	-
CENTEL16C2209A	0.16	(0.01)	11,901	-
CENTEL19C2212A	0.23	(0.01)	106,725	-
CENTEL42C2211G	0.19	(0.01)	906	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.29	(0.02)	89,488	-
CHG06C2207A	0.01	(0.07)	2	-
CHG06C2210A	0.23	(0.01)	62,363	-
CHG08C2212A	0.15	(0.02)	32,962	-
CHG11C2302A	0.39	(0.61)	4,400	-
CHG11P2210A	0.32	0.01	19,300	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.10	(0.01)	96,852	-
CHG16C2207A	-	-	-	-
CHG19C2208A	-	-	-	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.21	(0.01)	307,528	-
CHG24C2207A	-	-	-	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.36	(0.64)	19,000	-
CK01C2207A	-	-	-	-
CK01C2209A	0.11	(0.01)	7,947	-
CK08C2209A	0.08	-	23,782	-
CK13C2207B	-	-	-	-
CK13C2210A	0.24	(0.01)	30,072	-
CK19C2209A	0.12	(0.02)	6,073	-
CK19C2210A	0.10	(0.01)	7,683	-
CK24C2208A	-	-	-	-
CKP01C2209A	0.13	-	25,002	-
CKP06C2210A	0.12	-	2,950	-
CKP08C2207A	-	-	-	-
CKP13C2208A	-	-	-	-
CKP13C2210A	0.11	(0.01)	4,346	-
CKP13C2212A	0.23	(0.02)	8,623	-
CKP19C2208A	-	-	-	-
CKP19C2211A	-	-	-	-
COM701C2207A	0.01	(0.01)	100	-
COM701C2209A	0.02	0.01	10	-
COM701C2210A	0.04	-	1,460	-
COM701C2211A	0.19	0.01	85,095	-
COM701C2211X	0.09	-	2,362	-
COM701P2209A	0.98	0.02	7,482	-
COM701P2211X	0.53	(0.02)	12,150	-
COM706C2209A	-	-	-	-
COM706C2210A	0.04	(0.02)	344	-
COM706C2211A	0.18	(0.82)	41,675	-
COM708C2212A	-	-	-	-
COM711C2212A	-	-	-	-
COM711P2210A	-	-	-	-
COM713C2208A	-	-	-	-
COM713C2209A	-	-	-	-
COM713C2209B	-	-	-	-
COM713C2210A	0.04	-	48,099	-
COM713C2211A	0.09	-	136,692	-
COM713C2211B	0.17	(0.01)	188,977	-
COM713P2207A	-	-	-	-
COM713P2209A	-	-	-	-
COM713P2211A	0.40	(0.01)	149,319	-
COM716C2208A	-	-	-	-
COM716C2209A	0.01	-	3,000	-
COM716C2211A	0.06	(0.01)	86	-
COM716C2211B	0.11	0.01	7,481	-
COM719C2209A	-	-	-	-
COM719C2210A	0.01	(0.01)	3	-
COM719C2210B	-	-	-	-
COM719C2211A	0.11	-	333,007	-
COM719P2209A	-	-	-	-
COM719P2210A	0.38	(0.01)	8,648	-

Securities	Close	Change	Volume (Lot)	Average Price
COM724C2208A	-	-	-	-
COM724C2210A	-	-	-	-
COM724C2211A	0.09	0.01	7,184	-
COM728C2210A	-	-	-	-
COM741C2208A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	-	-	-	-
COM741C2211A	0.17	(0.01)	32,842	-
COM742C2211C	-	-	-	-
COSC28C2210A	0.17	(0.01)	12,000	-
CPAL01C2208A	0.03	-	305	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.15	(0.04)	1,299	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.38	0.05	9,126	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	-	-	-	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.08	(0.04)	14,428	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	0.03	(0.02)	1,100	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212A	0.33	(0.06)	15,505	-
CPALL08C2301A	0.13	(0.01)	23	-
CPALL13C2210B	0.24	(0.06)	8,058	-
CPALL19C2210A	0.11	(0.05)	42,597	-
CPALL28C2301A	-	-	-	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.12	(0.07)	34,472	-
CPF01C2210A	0.10	(0.03)	9,917	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.10	-	27,564	-
CPF08C2209A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.12	-	22,943	-
CPF19C2208A	-	-	-	-
CPF19C2209A	-	-	-	-
CPF28C2209A	0.11	(0.02)	4,578	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.16	(0.01)	4	-
CPN01C2207A	0.06	(0.05)	2,020	-
CPN01C2209A	0.14	(0.02)	31,229	-
CPN01C2211X	0.33	(0.03)	20,070	-
CPN01P2210A	0.44	0.02	19,676	-
CPN06C2210A	0.16	(0.01)	39,125	-
CPN08C2207A	-	-	-	-
CPN11C2209A	0.38	(0.02)	18,876	-
CPN13C2208A	0.03	(0.02)	25,162	-
CPN13C2211A	0.33	(0.01)	99,776	-
CPN19C2209A	0.08	(0.03)	4,716	-
CPN19C2211A	0.26	(0.02)	141,095	-
CPN24C2209A	0.10	-	4,740	-
CPN41C2209A	0.19	(0.02)	65,486	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.11	-	11,159	-
CRC01C2211A	0.22	-	17,035	-
CRC06C2207K	-	-	-	-
CRC06C2209A	0.06	-	8,050	-
CRC08C2212A	0.07	(0.01)	23,660	-
CRC11C2301A	0.28	-	4,749	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.10	-	10,914	-
CRC13C2210A	0.16	-	62,890	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.17	(0.02)	95,556	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.09	(0.01)	9,758	-
CRC28C2208A	-	-	-	-
CRC28C2301A	0.16	-	4,056	-
CRC41C2208A	-	-	-	-
CRC41C2208B	-	-	-	-
DELT19C2208A	-	-	-	-
DELT19C2208B	0.02	(0.01)	771	-
DELT19P2208A	0.11	(0.04)	70,690	-
DELT19P2208B	0.20	(0.06)	85,114	-
DELT41C2207A	0.03	-	100	-
DJI28C2209A	0.06	(0.02)	24,031	-
DJI28C2209B	0.04	(0.01)	7,003	-
DJI28C2209C	0.03	-	15,603	-
DJI28C2209D	0.17	(0.07)	22,328	-
DJI28C2209E	0.38	(0.11)	5,204	-
DJI28C2209F	0.72	(0.22)	27,062	-
DJI28C2212A	1.29	(0.19)	10,457	1.00
DJI28P2209A	1.92	0.12	860	1.00
DJI28P2209B	0.93	0.10	807	-
DJI28P2209C	2.70	0.30	13	2.00
DJI28P2209D	-	-	-	-
DJI28P2209E	0.39	0.05	13,604	-
DJI28P2209F	1.26	0.11	817	1.00
DJI28P2212A	1.60	0.04	230	1.00
DJI41C2209A	0.12	(0.07)	13,794	-
DJI41C2209B	-	-	-	-
DJI41C2209C	0.71	(0.25)	4,653	-
DJI41C2209D	0.40	(0.19)	70,101	-
DJI41C2209T	0.13	(0.06)	2,172	-
DJI41C2212T	1.53	(0.22)	384	1.00

Securities	Close	Change	Volume (Lot)	Average Price
DJI41P2209A	1.09	0.12	1,441	1.00
DJI41P2209B	2.24	0.06	10	2.00
DJI41P2209C	-	-	-	-
DJI41P2209T	1.83	0.19	232	1.00
DJI41P2212T	1.54	0.13	130	1.00
DOHO01C2207A	0.01	-	200	-
DOHO01C2209A	0.01	-	150	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	0.01	(0.02)	60	-
DOHO08C2212A	0.03	(0.01)	3,800	-
DOHO11C2208A	0.01	(0.01)	362	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.04	-	21	-
DOHO16C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOME01C2210A	0.03	(0.01)	2,868	-
DOHOME01C2211A	0.12	(0.01)	15,128	-
DOHOME06C2211A	0.20	(0.80)	31,850	-
DOHOME11C2302A	0.29	(0.71)	4,202	-
DOHOME13C2211A	0.11	(0.01)	4,000	-
DOHOME19C2211A	0.09	-	2,400	-
DOHOME19C2212A	0.25	(0.75)	30,092	-
DOHOME24C2212A	0.25	(0.01)	5,620	-
DOHOME41C2211A	0.16	(0.01)	38,132	-
DOHOME42C2211G	0.26	(0.02)	6,300	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.19	(0.02)	62,374	-
DTAC01P2207A	-	-	-	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.23	(0.01)	38,860	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.13	(0.02)	234,720	-
DTAC13C2211A	0.30	(0.02)	90,658	-
DTAC13P2207A	-	-	-	-
DTAC19C2209A	0.05	(0.01)	31,902	-
DTAC19C2209B	0.12	(0.03)	6,062	-
DTAC19C2211A	0.32	(0.02)	207,656	-
DTAC24C2209A	0.12	(0.02)	19,004	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.23	(0.01)	4,056	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.14	(0.01)	38,564	-
EA01C2207A	-	-	-	-
EA01C2207X	-	-	-	-
EA01C2209A	0.13	0.03	67,482	-
EA01C2209X	0.20	0.04	38,369	-
EA01C2211A	0.52	0.06	205,265	-
EA01P2207A	-	-	-	-
EA01P2209X	0.52	(0.08)	77,727	-
EA08C2209A	0.07	0.01	5,000	-
EA11C2210A	0.38	0.05	30,902	-
EA11P2210A	0.58	(0.08)	64,430	-
EA13C2207A	-	-	-	-
EA13C2208A	0.01	-	1,004	-
EA13C2208B	0.01	(0.01)	22	-
EA13C2209A	0.16	0.03	1,020,932	-
EA13C2211A	0.38	0.05	1,701,940	-
EA13C2211B	0.59	0.07	472,812	-
EA13P2210A	0.59	(0.09)	453,868	-
EA16C2207A	-	-	-	-
EA16C2209A	0.20	0.03	4,724	-
EA19C2208A	-	-	-	-
EA19C2209A	0.05	-	7,050	-
EA19C2209B	0.11	0.01	152,935	-
EA19C2211A	0.38	0.05	1,705,635	-
EA19P2210A	0.57	(0.10)	112,836	-
EA24C2208A	-	-	-	-
EA24C2210A	0.22	0.03	34,587	-
EA41C2208A	-	-	-	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA41C2210A	0.41	0.06	102,726	-
EA41C2211A	0.62	0.08	178,862	-
EA42C2210G	0.38	0.06	24,375	-
EGCO01C2208A	0.12	(0.01)	59,980	-
EGCO01C2210A	0.55	(0.02)	40,492	-
EGCO08C2209A	0.33	(0.01)	32,683	-
EGCO13C2207A	-	-	-	-
EGCO13C2210A	0.43	(0.02)	142,168	-
EGCO19C2208A	0.05	(0.02)	50,296	-
EGCO19C2211A	0.48	(0.02)	309,216	-
EPG01C2207A	-	-	-	-
EPG01C2210A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.15	-	43,602	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.11	(0.01)	7,718	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.47	(0.25)	3,580	-
ESSO01C2209X	0.30	(0.16)	6,885	-
ESSO01C2210A	0.14	(0.07)	114,126	-
ESSO01C2210X	0.08	(0.03)	14,428	-
ESSO01C2211A	0.15	(0.05)	35,727	-
ESSO01P2209A	0.25	0.07	84,495	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday July 14, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.15	(0.07)	40,810	-
ESSO08C2207A	-	-	-	-
ESSO08C2301A	0.16	(0.06)	25,936	-
ESSO11C2210A	0.76	(0.17)	140	-
ESSO11C2302A	0.20	(0.80)	14,201	-
ESSO13C2209A	0.40	(0.03)	1,016	-
ESSO13C2210A	0.17	(0.06)	95,002	-
ESSO13C2210B	0.10	(0.04)	102,593	-
ESSO13P2210A	0.32	0.05	125,061	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.15	(0.08)	10,354	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	0.24	(0.27)	300	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.14	(0.06)	240,281	-
ESSO19C2210B	0.06	(0.03)	5,854	-
ESSO19P2210A	0.32	0.06	85,303	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.12	(0.05)	56,676	-
ESSO41C2209A	0.87	(0.25)	1,613	-
ESSO41C2210A	0.43	(0.14)	2,306	-
ESSO41C2211A	0.09	(0.04)	56,530	-
ESSO42C2208G	0.61	(0.32)	1,200	-
FORTH01C2211A	0.48	-	28,613	-
FORTH06C2211A	0.44	0.01	45,944	-
FORTH08C2301A	0.32	0.01	26,780	-
FORTH13C2211A	0.36	0.01	98,781	-
FORTH19C2211A	0.39	(0.01)	41,053	-
GEEL28C2209A	-	-	-	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.31	(0.07)	17,024	-
GEELY28P2210A	0.31	0.06	6,000	-
GEELY28P2212A	0.72	0.06	14,112	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41P2209B	0.31	0.06	6,000	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	-	-	-	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.11	(0.02)	22,544	-
GLOBAL06C2210B	0.10	(0.01)	12,084	-
GLOBAL13C2210A	0.06	-	2,928	-
GLOBAL13C2211A	0.14	(0.01)	90,948	-
GLOBAL19C2211A	0.04	(0.01)	2,002	-
GLOBAL19C2211B	0.10	(0.01)	102,616	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.26	(0.01)	145,010	-
GPSC01C2211A	0.48	(0.02)	93,408	-
GPSC01P2207A	0.04	(0.01)	4,000	-
GPSC01P2211A	0.38	-	58,762	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.11	(0.02)	38,925	-
GPSC06C2210A	0.39	(0.02)	129,671	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.68	(0.01)	17,835	-
GPSC13C2207A	-	-	-	-
GPSC13C2209A	0.12	(0.01)	43,022	-
GPSC13C2209B	0.26	(0.01)	301,047	-
GPSC13P2211A	0.37	(0.01)	189,129	-
GPSC16C2207A	-	-	-	-
GPSC16C2209A	0.39	(0.02)	43,610	-
GPSC19C2209A	0.05	(0.01)	51,313	-
GPSC19C2209B	0.12	(0.02)	8,830	-
GPSC19C2210A	0.33	(0.01)	424,542	-
GPSC19P2211A	0.31	(0.01)	98,683	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	0.06	(0.01)	390	-
GPSC24C2210A	0.34	(0.01)	30,412	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.25	(0.01)	47,408	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.42	(0.02)	81,423	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.32	-	13,003	-
GREA28C2209A	0.18	(0.01)	2	-
GREA28C2209B	0.30	(0.03)	9,312	-
GREA28C2210A	-	-	-	-
GREA28P2209A	0.27	-	6,000	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	0.64	0.01	1,160	-
GREATW28P2210A	0.53	0.01	119,408	-
GREATW41C2209C	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.12	(0.02)	65,106	-
GULF01C2211X	0.29	(0.01)	80,368	-
GULF01P2208X	0.08	-	25,895	-
GULF01P2211X	0.27	-	24,277	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.19	-	23,510	-
GULF06P2208A	0.11	(0.01)	68,082	-
GULF08C2209A	0.05	(0.01)	25	-
GULF11C2212A	0.32	-	9,952	-
GULF11P2207A	-	-	-	-
GULF11P2212A	0.51	(0.49)	12,000	-
GULF13C2207B	-	-	-	-
GULF13C2209A	0.07	(0.01)	66,424	-
GULF13C2210A	0.17	(0.01)	732,304	-
GULF13P2207A	-	-	-	-
GULF13P2209A	-	-	-	-
GULF13P2210A	0.20	-	117,537	-
GULF16C2207A	-	-	-	-
GULF16C2210A	0.28	-	11,622	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.18	(0.01)	394,055	-
GULF19P2208A	-	-	-	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.28	(0.01)	9,576	-
GULF28C2208A	0.06	-	6,084	-
GULF28C2210A	0.22	(0.01)	82,588	-
GULF28C2301A	0.18	-	1,528	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.23	-	38,648	-
GULF41P2208A	-	-	-	-
GULF42C2211G	0.29	(0.01)	21,600	-
GUNK01C2207	-	-	-	-
GUNK01C2208	-	-	-	-
GUNK01C2209	0.10	(0.01)	34,004	-
GUNK01P2208	0.10	(0.01)	26,254	-
GUNK06C2208	-	-	-	-
GUNK06C2209	0.13	-	37,431	-
GUNK08C2209	0.06	-	20,600	-
GUNK11C2209	0.12	-	6,900	-
GUNK13C2208	-	-	-	-
GUNK13C2209	0.10	0.01	40,451	-
GUNK13C2209	-	-	-	-
GUNK16C2207	-	-	-	-
GUNK16C2209	0.13	-	8,755	-
GUNK19C2209	-	-	-	-
GUNK19C2209	0.09	-	4,071	-
GUNK19C2209	-	-	-	-
GUNK24C2209	-	-	-	-
GUNK28C2210	0.19	-	9,498	-
GUNK41C2208	-	-	-	-
GUNK41C2210	0.48	(0.16)	902	-
GUNK41C2210	0.18	(0.01)	23,311	-
GUNK42C2208	-	-	-	-
GUNKUL13C22	0.21	-	104,563	-
GUNKUL19C22	0.19	-	143,012	-
GUNKUL41C22	0.09	(0.01)	2,520	-
GUNKUL42C22	0.25	-	2,450	-
HAIE28C2210A	0.28	(0.06)	29,050	-
HANA01C2207	-	-	-	-
HANA01C2209	0.08	(0.01)	255	-
HANA01C2211	0.22	-	54,684	-
HANA01P2207	0.06	(0.02)	4,678	-
HANA06C2207	-	-	-	-
HANA06C2209	0.06	-	59,368	-
HANA06C2211	0.29	-	25,902	-
HANA08C2207	-	-	-	-
HANA08C2208	-	-	-	-
HANA13C2207E	-	-	-	-
HANA13C2209	0.06	-	10,264	-
HANA13C2210	0.15	-	72,712	-
HANA13C2211	0.33	0.01	108,179	-
HANA13P2211	0.57	(0.01)	112,952	-
HANA16C2207	-	-	-	-
HANA16C2209	0.09	(0.01)	1,216	-
HANA19C2209	0.05	-	83,967	-
HANA19C2210	0.17	(0.01)	9,651	-
HANA19C2211	0.31	-	204,623	-
HANA24C2207	-	-	-	-
HANA24C2209	0.12	(0.01)	3,850	-
HANA24C2211	0.35	(0.65)	6,882	-
HANA41C2209	0.08	-	13,155	-
HANA41C2210	0.13	(0.01)	15,078	-
HANA41C2211	0.33	(0.01)	26,440	-
HMPR01C2209	-	-	-	-
HMPR01C2211	0.06	-	500	-
HMPR08C2207	-	-	-	-
HMPR11C2210	-	-	-	-
HMPR13C2207	-	-	-	-
HMPR13C2209	-	-	-	-
HMPR13C2210	-	-	-	-
HMPR19C2209	-	-	-	-
HMPR19C2210	0.02	(0.01)	26,900	-
HMPR24C2209	-	-	-	-
HMPRO13C221	0.11	-	17,362	-
HMPRO19C221	-	-	-	-
HSBC28C2209A	0.10	(0.01)	34,943	-
HSBC28C2210A	0.30	-	20,346	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	0.15	0.04	6,000	-
HSI28C2207A	0.29	(0.11)	2,443,328	-
HSI28C2207B	0.07	(0.04)	2,353,452	-
HSI28C2207C	0.03	(0.01)	315,540	-
HSI28C2207D	0.01	(0.01)	173,942	-
HSI28C2208A	0.16	(0.04)	1,531,007	-
HSI28C2208B	0.35	(0.06)	1,047,670	-
HSI28C2208C	1.23	(0.11)	1,493	1.00
HSI28C2208D	0.67	(0.09)	1,314,056	-
HSI28C2208E	0.11	(0.04)	133,010	-
HSI28C2209A	0.44	(0.06)	1,219,518	-
HSI28C2209B	0.33	(0.04)	30,761	-
HSI28C2209C	0.23	(0.03)	12,278	-
HSI28C2209D	0.17	(0.03)	30,554	-
HSI28C2210A	0.57	(0.05)	944,047	-
HSI28P2207A	1.17	0.09	1,294,347	1.00
HSI28P2207B	0.43	0.03	794,963	-
HSI28P2207C	0.10	(0.01)	221,355	-
HSI28P2207D	0.02	(0.01)	1,623	-
HSI28P2208A	0.68	0.03	1,007,654	-
HSI28P2208B	0.35	0.02	199,126	-
HSI28P2208C	0.24	-	33,932	-
HSI28P2208D	1.29	0.06	792,299	1.00
HSI28P2209A	0.87	0.03	656,876	-
HSI28P2209B	0.69	0.03	699,753	-
HSI28P2209C	1.63	0.05	360,062	1.00
HSI28P2209D	2.38	0.08	690,058	2.00
HSI28P2210A	1.13	0.03	324,039	1.00
HSTE28C2207A	0.26	0.01	501	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.03	(0.01)	1,739	-
HSTE28P2207A	-	-	-	-
HSTE28P2207B	-	-	-	-
HSTE28P2207C	-	-	-	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	1.57	0.07	70,000	1.00
HSTECH28C2208B	0.85	0.06	50,002	-
HSTECH28C2208C	0.35	0.02	30,001	-
HSTECH28C2208D	0.13	(0.10)	30	-
HSTECH28C2209A	1.20	0.06	60,000	1.00
HSTECH28C2209B	0.64	0.03	20,000	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	0.17	0.01	2,201	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	0.67	(0.05)	30,002	-
HSTECH28P2208D	1.36	(0.06)	40,019	1.00
HSTECH28P2209A	0.30	(0.70)	10	-
HSTECH28P2209B	0.59	(0.04)	30,002	-
HSTECH28P2209C	1.00	(0.06)	20,000	1.00
HSTECH28P2209D	1.75	(0.05)	90,000	1.00
ICBC28C2210A	0.08	(0.12)	15,406	-
ICBC28C2211A	0.16	(0.04)	12,105	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.01	-	1,900	-
INTU01C2209A	0.14	-	26,959	-
INTU08C2209A	-	-	-	-
INTU11C2207A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.19	-	39,414	-
INTU19C2209A	-	-	-	-
INTU24C2209A	0.06	(0.01)	2,344	-
INTU28C2209A	0.08	-	4,042	-
INTU28C2210A	0.23	-	20,573	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.28	(0.01)	44,119	-
INTUCH11P2211A	0.41	(0.01)	19,700	-
INTUCH19C2210A	0.18	-	109,166	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.06	(0.01)	2,628	-
IRPC01C2211A	0.21	(0.02)	15,840	-
IRPC01P2211A	0.41	0.02	11,725	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.08	(0.02)	13,001	-
IRPC06P2208A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.28	(0.02)	2,300	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	-	-	-	-
IRPC13C2210A	0.18	(0.03)	31,892	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	0.04	(0.01)	3,419	-
IRPC19C2211A	0.16	(0.03)	113,528	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.14	(0.01)	4,684	-
IRPC42C2207G	-	-	-	-
IVL01C2207A	-	-	-	-
IVL01C2207X	0.01	-	1,000	-
IVL01C2209X	0.15	(0.05)	37,636	-
IVL01C2210X	0.09	(0.03)	45,705	-
IVL01C2212A	0.30	(0.04)	63,765	-
IVL01P2207A	-	-	-	-
IVL01P2210X	0.49	0.07	26,460	-
IVL06C2207K	-	-	-	-
IVL06C2209K	0.10	(0.04)	92,752	-
IVL06P2208K	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday July 14, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
IVL06P2211K	0.49	0.08	71,175	-
IVL08C2208A	0.04	(0.01)	1,000	-
IVL11C2212A	0.33	(0.06)	45,936	-
IVL11P2208A	0.13	0.02	22,837	-
IVL13C2207B	-	-	-	-
IVL13C2209A	0.06	(0.03)	30,791	-
IVL13C2210A	0.09	(0.03)	272,922	-
IVL13C2211A	0.20	(0.05)	383,743	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.39	0.05	112,589	-
IVL16C2209A	0.10	(0.03)	3,248	-
IVL19C2208A	-	-	-	-
IVL19C2210A	0.04	(0.02)	14,400	-
IVL19C2211A	0.11	(0.04)	15,674	-
IVL19C2211B	0.22	(0.06)	212,352	-
IVL19P2210A	0.39	0.04	97,620	-
IVL24C2208A	-	-	-	-
IVL24C2210A	0.08	(0.01)	1,148	-
IVL28C2209A	0.08	(0.04)	5,577	-
IVL28C2212A	0.28	(0.72)	45,574	-
IVL41C2208A	-	-	-	-
IVL41C2208B	-	-	-	-
IVL41C2210A	-	-	-	-
IVL41C2211A	0.22	(0.05)	53,532	-
IVL42C2210G	0.10	(0.03)	4,898	-
JAS19C2208A	0.01	-	26,282	-
JD28C2209A	0.46	0.12	1	-
JD28C2209B	0.38	0.09	12,000	-
JD28P2209A	0.33	(0.09)	9,446	-
JD41C2209A	0.36	0.08	6,104	-
JD41P2209A	0.29	(0.08)	12,000	-
JD41P2209D	-	-	-	-
JMAR01C2208A	0.02	(0.05)	1,449	-
JMAR01C2208X	-	-	-	-
JMAR01C2209A	0.12	(0.01)	148,994	-
JMAR01P2207X	-	-	-	-
JMAR01P2208A	0.77	-	156,569	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	-	-	-	-
JMAR13C2207A	-	-	-	-
JMAR13C2209A	0.02	-	150	-
JMAR13C2209B	0.05	-	8,065	-
JMAR13P2209A	0.48	-	266,147	-
JMAR19C2208A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	0.50	(0.02)	929	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	0.01	(0.02)	150	-
JMAR41C2210A	0.10	0.01	300	-
JMART01C2210X	0.08	-	200	-
JMART06C2210A	0.05	-	103,438	-
JMART06C2211A	0.28	(0.72)	134,863	-
JMART08C2301A	0.10	-	174,240	-
JMART13C2211A	0.26	(0.01)	245,086	-
JMART16C2210A	0.06	-	1,480	-
JMART19C2211A	0.12	(0.01)	42,944	-
JMART19C2211B	0.24	(0.01)	569,265	-
JMART19P2211A	0.41	(0.01)	153,361	-
JMART24C2211A	0.11	(0.01)	6,320	-
JMART41C2211A	0.26	(0.01)	113,659	-
JMART42C2211G	0.34	(0.01)	19,913	-
JMT01C2208A	0.06	(0.01)	20,886	-
JMT01C2208X	-	-	-	-
JMT01C2209X	-	-	-	-
JMT01C2210A	0.26	(0.01)	40,797	-
JMT01C2210X	0.18	(0.01)	23,003	-
JMT01C2211A	0.48	(0.02)	103,192	-
JMT01P2207X	-	-	-	-
JMT01P2208A	0.33	-	301,843	-
JMT01P2209X	0.80	0.01	102,487	-
JMT06C2207A	-	-	-	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.30	(0.02)	109,933	-
JMT08C2207A	-	-	-	-
JMT08C2301A	0.25	(0.02)	54,932	-
JMT13C2208A	-	-	-	-
JMT13C2209A	0.02	-	69,993	-
JMT13C2209B	0.15	(0.01)	96,186	-
JMT13C2211A	0.41	(0.02)	331,795	-
JMT13P2208A	0.12	(0.02)	6,010	-
JMT13P2211A	0.86	0.01	156,855	-
JMT16C2207A	-	-	-	-
JMT16C2210A	0.23	(0.02)	11,108	-
JMT19C2208A	-	-	-	-
JMT19C2209A	0.01	-	5,517	-
JMT19C2209B	0.10	(0.02)	22,139	-
JMT19C2210A	0.12	(0.02)	66,605	-
JMT19C2211A	0.37	(0.02)	582,538	-
JMT19P2208A	0.17	(0.01)	71,764	-
JMT19P2210A	0.68	-	163,518	-
JMT24C2207R	-	-	-	-
JMT24C2210A	0.16	(0.02)	5,457	-
JMT28C2207A	-	-	-	-
JMT41C2208A	0.03	0.02	1	-
JMT41C2210A	0.25	(0.02)	113,237	-
JMT41C2210B	0.18	(0.02)	28,492	-
JMT42C2210G	0.18	(0.02)	18,804	-
KBAN01C2207X	0.01	-	100	-
KBAN01C2208T	-	-	-	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.14	(0.01)	60	-
KBAN01C2210A	0.30	(0.03)	15,063	-
KBAN01P2207A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN01P2210X	0.38	0.04	59,576	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.06	(0.01)	98,444	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	0.17	0.01	36,180	-
KBAN13C2208A	0.01	-	50	-
KBAN13C2209A	0.06	-	200	-
KBAN13C2209B	0.15	(0.02)	93,766	-
KBAN13P2208A	0.05	-	1,000	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.14	(0.02)	1,282	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	0.10	(0.03)	29,656	-
KBAN19P2210A	0.24	-	33,118	-
KBAN24C2209A	0.03	(0.02)	1,400	-
KBAN24P2209A	0.17	0.01	5,925	-
KBAN28C2209A	0.07	(0.01)	100	-
KBAN28C2210A	0.25	(0.02)	19,862	-
KBAN41C2209A	-	-	-	-
KBAN42C2210C	0.28	(0.04)	15,897	-
KBANK01C2210	0.20	(0.02)	886	-
KBANK06C2210	0.25	(0.05)	11,897	-
KBANK06P2210	0.51	0.03	87,802	-
KBANK13C2211	0.29	(0.04)	291,594	-
KBANK13P2210	0.38	0.02	242,447	-
KBANK19C2211	0.22	(0.04)	308,746	-
KBANK24C2210	0.20	(0.03)	6,867	-
KBANK41C2210	0.25	(0.02)	23,688	-
KCE01C2207X	-	-	-	-
KCE01C2209A	0.12	-	26,578	-
KCE01C2209X	0.09	-	19,848	-
KCE01C2211A	0.47	-	28,343	-
KCE01P2209A	0.46	(0.02)	17,672	-
KCE06C2209A	0.07	-	8,314	-
KCE06C2210A	0.26	-	20,904	-
KCE06P2207A	-	-	-	-
KCE08C2208A	-	-	-	-
KCE11C2207A	-	-	-	-
KCE13C2207A	-	-	-	-
KCE13C2209A	0.08	-	80,892	-
KCE13C2211A	0.22	(0.01)	333,727	-
KCE13C2211B	0.38	-	56,815	-
KCE13P2209A	0.26	(0.03)	6,291	-
KCE13P2211A	0.75	(0.02)	5	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.11	0.01	2,214	-
KCE19C2209A	0.05	-	40,431	-
KCE19C2211A	0.19	(0.01)	4,000	-
KCE19C2211B	0.34	-	257,574	-
KCE19P2210A	0.63	(0.04)	10,558	-
KCE24C2207A	-	-	-	-
KCE24C2211A	0.18	-	12,294	-
KCE28C2210A	-	-	-	-
KCE41C2208A	-	-	-	-
KCE41C2209A	0.10	(0.01)	900	-
KCE41C2211A	0.36	(0.01)	55,525	-
KCE42C2210G	0.14	-	5,952	-
KEX01C2208A	0.41	(0.01)	6	-
KEX01C2210A	0.98	(0.13)	1,475	-
KEX01C2211X	0.62	(0.08)	40	-
KEX01P2211A	0.37	(0.01)	109,202	-
KEX06C2210A	0.69	(0.02)	3	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.44	0.01	380	-
KEX11C2210A	-	-	-	-
KEX13C2208A	0.36	(0.07)	8,594	-
KEX13C2210A	0.48	0.01	3,071	-
KEX13C2211A	0.21	-	234,395	-
KEX19C2209A	0.52	(0.05)	180	-
KEX19C2211A	0.48	(0.03)	138	-
KEX19C2212A	0.20	(0.01)	558,014	-
KEX24C2210A	-	-	-	-
KEX28C2210A	-	-	-	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.51	-	11,144	-
KEX41C2212A	0.19	(0.81)	92,908	-
KEX42C2211G	0.91	(0.09)	2,010	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.20	-	13,800	-
KKP01P2209A	0.62	0.01	29,875	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.12	(0.01)	23,790	-
KKP13C2211A	0.27	(0.02)	161,899	-
KKP19C2208A	-	-	-	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.16	-	65,004	-
KKP24C2208A	-	-	-	-
KTB01C2209A	0.14	(0.02)	1,000	-
KTB01C2210A	0.22	(0.01)	9,143	-
KTB06C2209A	-	-	-	-
KTB06P2209A	0.09	0.01	37,336	-
KTB08C2207A	-	-	-	-
KTB08P2209A	0.08	0.01	750	-
KTB11C2212A	0.23	-	4,600	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.06	(0.01)	103	-
KTB13C2211A	0.16	(0.02)	116,512	-
KTB19C2208A	-	-	-	-
KTB19C2209A	-	-	-	-
KTB19C2209B	-	-	-	-
KTB19C2211A	0.17	(0.03)	38,983	-
KTC01C2207X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2209A	0.07	-	30,691	-
KTC01C2211A	0.23	(0.01)	26,448	-
KTC01P2207A	-	-	-	-
KTC01P2211A	0.59	0.01	17,339	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.18	(0.02)	43,500	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.30	(0.01)	7,602	-
KTC13C2207A	-	-	-	-
KTC13C2208A	0.01	(0.01)	265	-
KTC13C2210A	0.16	(0.01)	51,846	-
KTC13P2211A	0.63	0.01	68,267	-
KTC16C2209A	0.11	(0.01)	1,204	-
KTC19C2209A	0.03	(0.02)	4	-
KTC19C2211A	0.17	(0.01)	230,977	-
KTC24C2208A	-	-	-	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.12	(0.01)	9,126	-
KTC28C2301A	0.13	(0.01)	20,280	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.07	(0.01)	10,876	-
KUAI28C2209A	0.46	(0.02)	16,234	-
KUAI41C2209A	1.61	(0.45)	1,004	1.00
KUAI41C2209B	-	-	-	-
KUAI41P2209A	-	-	-	-
KUAISH28C2211A	0.30	(0.02)	48,000	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	0.07	(0.02)	23,272	-
LH13C2211A	0.17	(0.02)	86,955	-
LH19C2208A	-	-	-	-
LH19C2210A	-	-	-	-
LH19C2211A	0.16	(0.03)	168,024	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.07	(0.01)	4,624	-
MAJO08C2209A	0.07	-	5,140	-
MAJO13C2207A	-	-	-	-
MAJO13C2210A	-	-	-	-
MAJO19C2208A	-	-	-	-
MAJOR01C2211A	0.27	(0.01)	12,786	-
MAJOR06C2210A	0.24	0.01	45,218	-
MAJOR19C2210A	0.19	(0.01)	6,842	-
MEGA01C2207A	-	-	-	-
MEGA01C2210A	0.28	0.03	32,542	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	-	-	-	-
MEGA08C2209A	0.14	0.02	63,440	-
MEGA13C2210A	0.21	0.02	64,206	-
MEGA13C2211A	0.41	0.05	121,860	-
MEGA16C2207A	-	-	-	-
MEGA19C2209A	0.07	0.01	13,900	-
MEGA19C2210A	0.25	0.03	10,608	-
MEGA41C2208A	0.14	0.03	43,438	-
MEGA41C2210A	0.25	0.04	15,806	-
MEGA41C2211B	0.40	0.03	37,886	-
MEIT28C2209A	0.66	0.06	1	-
MEIT28P2210A	0.22	(0.01)	42,000	-
MEIT41C2209A	0.73	0.03	7,000	-
MEIT41P2209A	0.32	(0.05)	6,600	-
MEITUA28C2211A	0.36	0.02	18,168	-
MEITUA28C2212A	0.23	0.02	84,609	-
MEITUA28P2210B	0.48	(0.03)	65,467	-
MEITUA41C2209B	0.16	(0.12)	6,000	-
MEITUA41C2209C	0.38	-	5,022	-
MEITUA41P2209B	1.05	(0.08)	138,000	1.00
MINT01C2207A	-	-	-	-
MINT01C2208T	-	-	-	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.12	-	10,620	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.38	0.01	5,971	-
MINT06C2207K	-	-	-	-
MINT06C2209A	0.04	(0.01)	1,000	-
MINT08C2301A	0.13	-	21,450	-
MINT11C2209A	0.21	(0.01)	8,050	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.56	0.01	2,301	-
MINT13C2207A	-	-	-	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.11	(0.01)	24,938	-
MINT13C2212A	0.22	(0.78)	106,486	-
MINT16C2207A	-	-	-	-
MINT16C2211A	0.15	-	1,276	-
MINT19C2208A	-	-	-	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.18	(0.01)	48,253	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.16	(0.01)	3,780	-
MINT28C2207A	-	-	-	-
MINT41C2208A	-	-	-	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.19	(0.01)	18,192	-
MINT42C2212G	0.18	(0.01)	3,000	-
MTC01C2207A	-	-	-	-
MTC01C2209A	-	-	-	-
MTC01C2210A	0.15	-	36,598	-
MTC01C2211A	0.25	-	34,206	-
MTC01P2208X	0.38	(0.01)	9,300	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.26	-	17,600	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday July 14, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MTC13C2208A	-	-	-	-
MTC13C2209A	0.02	(0.01)	10,000	-
MTC13C2209B	0.11	-	37,704	-
MTC13C2211A	0.31	(0.01)	111,875	-
MTC16C2209A	0.11	-	2,816	-
MTC19C2208A	-	-	-	-
MTC19C2209A	-	-	-	-
MTC19C2209B	0.08	(0.01)	3,845	-
MTC19C2210A	0.12	(0.01)	47,218	-
MTC24C2208A	-	-	-	-
MTC24C2211A	0.22	-	11,800	-
MTC28C2210B	0.11	-	18,252	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.08	-	5,146	-
MTC41C2210A	0.08	(0.01)	9,133	-
MTC41C2212A	0.34	-	61,159	-
NDX28C2209A	0.03	(0.01)	15,450	-
NDX28C2209B	-	-	-	-
NDX28C2209C	0.02	(0.02)	5,657	-
NDX28C2209D	0.09	(0.02)	301	-
NDX28C2209E	0.30	(0.09)	3,593	-
NDX28C2209F	0.16	(0.04)	2,420	-
NDX28C2209G	0.68	(0.14)	1,101	-
NDX28C2212A	1.34	(0.18)	475	1.00
NDX28P2209A	1.79	0.10	34	1.00
NDX28P2209B	1.18	0.11	8,014	1.00
NDX28P2209C	0.73	0.06	600	-
NDX28P2209D	-	-	-	-
NDX28P2209E	0.45	0.05	50	-
NDX28P2212A	1.79	0.07	4	1.00
NDX41C2209A	0.25	(0.07)	5,088	-
NDX41C2209B	0.16	(0.06)	4,015	-
NDX41C2209C	0.63	(0.15)	15,042	-
NDX41C2209T	0.12	(0.04)	23,984	-
NDX41C2212T	1.61	(0.18)	818	1.00
NDX41P2209A	0.96	0.08	1,163	-
NDX41P2209B	2.14	0.04	2	2.00
NDX41P2209C	0.99	0.08	2,900	-
NDX41P2209T	1.85	0.14	3,231	1.00
NDX41P2212T	1.52	0.08	1,256	1.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.09	0.01	17,100	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2207A	-	-	-	-
OR13C2209A	0.09	0.01	59,032	-
OR13C2209B	0.06	-	40,004	-
OR19C2209A	0.07	(0.01)	2	-
OR19C2209B	-	-	-	-
OR19C2210A	-	-	-	-
OR24C2207A	-	-	-	-
OR24C2210A	0.06	-	1,278	-
OR28C2209A	-	-	-	-
OR41C2207A	-	-	-	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2207A	-	-	-	-
ORI13C2209A	0.06	(0.01)	60	-
ORI13C2210A	0.33	(0.03)	7	-
ORI13C2212A	0.20	-	1,804	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.23	(0.02)	970	-
ORI19C2212A	0.18	-	3,660	-
ORI24C2208A	-	-	-	-
ORI42C2207G	0.01	-	600	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.10	-	500	-
OSP01C2212X	0.24	-	16,819	-
OSP01P2208A	-	-	-	-
OSP06C2207A	-	-	-	-
OSP06C2209K	-	-	-	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.27	-	7,700	-
OSP13C2208A	-	-	-	-
OSP13C2209A	-	-	-	-
OSP13C2210A	0.15	-	32,448	-
OSP19C2208A	-	-	-	-
OSP19C2210A	0.13	-	15,250	-
OSP24C2208A	-	-	-	-
OSP28C2207B	-	-	-	-
OSP28C2301A	-	-	-	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	0.07	(0.05)	20,000	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	0.25	(0.21)	36,000	-
PING41P2209A	-	-	-	-
PINGAN28P2211A	0.42	0.12	6,000	-
PLAN06C2207K	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.06	-	11,950	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLAN24C2208A	-	-	-	-
PLANB13C2210A	-	-	-	-
PLANB13C2211A	0.16	(0.01)	138,715	-
PLANB19C2211A	0.11	-	28,677	-
PRM19C2208A	-	-	-	-
PSL01C2211A	0.34	(0.03)	69,560	-
PSL06C2211A	0.29	(0.02)	17,210	-
PSL08C2301A	0.27	(0.01)	38,110	-
PSL13C2211A	0.26	(0.03)	50,598	-
PSL19C2211A	0.27	(0.02)	123,264	-
PTG01C2208A	0.05	0.02	1	-
PTG01C2210A	0.16	-	68,184	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.27	-	34,803	-
PTG06C2208A	-	-	-	-
PTG13C2207A	-	-	-	-
PTG13C2210A	0.12	(0.01)	92,033	-
PTG13C2211A	0.25	-	211,663	-
PTG16C2209A	0.11	0.01	1,973	-
PTG19C2208A	-	-	-	-
PTG19C2210A	0.10	-	11,868	-
PTG19C2211A	0.22	-	154,822	-
PTG24C2208A	-	-	-	-
PTG24C2211A	0.21	(0.01)	32,537	-
PTG41C2208A	-	-	-	-
PTG41C2209A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL19C2208A	-	-	-	-
PTL19C2208B	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	0.01	-	1,600	-
PTT01C2209A	0.06	(0.02)	1	-
PTT01C2209X	0.02	(0.01)	1,000	-
PTT01C2211A	0.23	(0.01)	87,179	-
PTT01C2211X	0.15	(0.01)	36,143	-
PTT01P2207A	-	-	-	-
PTT01P2210A	0.29	-	38,790	-
PTT06C2207K	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.14	-	85,806	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.20	(0.01)	15,060	-
PTT13C2208A	-	-	-	-
PTT13C2209A	0.02	(0.01)	44	-
PTT13C2210A	0.06	-	48,953	-
PTT13C2211A	0.14	(0.01)	81,637	-
PTT13P2207A	-	-	-	-
PTT13P2209A	-	-	-	-
PTT13P2210A	0.15	-	47,063	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.06	(0.01)	1,520	-
PTT19C2211B	0.12	(0.01)	91,956	-
PTT24C2209A	0.01	(0.02)	1	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.20	-	14,196	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.08	(0.01)	200	-
PTT41C2212B	0.14	(0.01)	3,000	-
PTT42C2212G	0.14	(0.01)	2,500	-
PTTE01C2207A	0.01	(0.01)	890	-
PTTE01C2207X	0.01	(0.01)	891	-
PTTE01C2209A	0.32	(0.07)	67,283	-
PTTE01P2207A	0.01	-	323	-
PTTE01P2210X	0.38	0.04	132,539	-
PTTE06C2209A	0.23	(0.07)	63,265	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.46	0.05	147,959	-
PTTE08C2209A	0.23	(0.05)	11,840	-
PTTE08P2209A	0.07	0.01	108,420	-
PTTE11C2207A	-	-	-	-
PTTE13C2207A	-	-	-	-
PTTE13C2210A	0.23	(0.05)	654,560	-
PTTE13P2209A	0.10	0.01	50,766	-
PTTE13P2210A	0.46	0.04	328,031	-
PTTE16C2209A	0.36	(0.07)	16,962	-
PTTE19C2209A	0.17	(0.08)	9,640	-
PTTE19C2209B	0.10	(0.04)	45,552	-
PTTE19P2209A	0.06	-	71,344	-
PTTE19P2210A	0.36	0.03	422,253	-
PTTE24C2207A	-	-	-	-
PTTE28C2207B	-	-	-	-
PTTE41C2208A	0.12	(0.07)	18,800	-
PTTE41P2208A	-	-	-	-
PTTE42C2207G	-	-	-	-
PTTEP01C2210.	0.23	(0.05)	72,780	-
PTTEP01C2211.	0.51	(0.07)	51,790	-
PTTEP01P2211.	0.86	0.05	34,602	-
PTTEP11C2301.	0.51	(0.05)	32,204	-
PTTEP11P2210.	0.78	0.07	44,986	-
PTTEP13C2211.	0.47	(0.07)	169,028	-
PTTEP19C2210.	0.10	(0.03)	53,705	-
PTTEP19C2211.	0.37	(0.07)	546,238	-
PTTEP24C2211.	0.45	(0.06)	11,050	-
PTTEP28C2301.	0.19	(0.01)	10,140	-
PTTEP41C2210.	0.16	(0.05)	36,524	-
PTTEP41C2210	0.35	(0.07)	70,710	-
PTTEP41P2210.	0.72	0.08	152,581	-
PTTEP42C2211	0.43	(0.08)	8,500	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.05	(0.01)	13,642	-
PTTG01P2209A	0.33	0.02	68,637	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.08	(0.01)	32,850	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.17	(0.02)	8,800	-
PTTG11P2208A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.08	(0.02)	5,052	-
PTTG13P2209A	0.09	-	17,596	-
PTTG16C2207A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	0.04	(0.01)	1,605	-
PTTG19P2210A	0.24	0.01	185,718	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.39	0.02	9,088	-
PTTG28C2209A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.19	(0.02)	26,777	-
PTTGC13C2210A	0.22	(0.02)	48,962	-
PTTGC13P2211A	0.35	0.02	167,915	-
PTTGC19C2211A	0.15	(0.03)	228,678	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	0.29	(0.02)	57,682	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	-	-	-	-
RATC01C2210A	0.13	(0.01)	12,630	-
RATC13C2208A	-	-	-	-
RATC13C2209A	-	-	-	-
RATC13P2209A	-	-	-	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.08	(0.02)	161,226	-
RATCH13C2210A	0.16	(0.02)	109,436	-
RATCH13C2211A	0.23	(0.01)	119,781	-
RATCH19C2211A	0.24	(0.02)	20,609	-
RATCH42C2212G	0.32	(0.03)	6,690	-
RBF01C2207A	-	-	-	-
RBF01C2209A	-	-	-	-
RBF01C2209B	0.11	-	43,624	-
RBF01C2211A	0.33	-	58,627	-
RBF06C2209A	-	-	-	-
RBF08C2207A	-	-	-	-
RBF08C2301A	0.11	0.01	41,380	-
RBF13C2207A	-	-	-	-
RBF13C2208A	0.01	-	2	-
RBF13C2210A	0.13	0.01	93,776	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-
RBF19C2210A	0.09	-	13,331	-
RBF19C2212A	0.24	(0.76)	147,194	-
RBF24C2209A	0.02	(0.05)	690	-
RBF24C2211A	0.16	-	13,862	-
RBF41C2208A	-	-	-	-
RBF41C2210A	0.08	(0.01)	15,066	-
RBF41C2210B	0.09	-	30,132	-
RBF42C2211G	0.22	-	8,500	-
RCL01C2208A	0.02	-	3,000	-
RCL01C2210A	0.07	(0.03)	14,485	-
RCL01C2212A	0.25	(0.09)	63,064	-
RCL01P2208A	0.46	0.14	77,002	-
RCL06C2208A	-	-	-	-
RCL06C2211A	0.24	(0.76)	72,075	-
RCL08C2301A	0.09	(0.04)	19,320	-
RCL13C2208A	0.01	(0.01)	4,000	-
RCL13C2211A	0.11	(0.05)	56,582	-
RCL13C2212A	0.26	(0.09)	91,765	-
RCL13P2208A	0.20	0.08	107,300	-
RCL16C2208A	-	-	-	-
RCL19C2208A	-	-	-	-
RCL19C2210A	0.06	(0.03)	107,188	-
RCL19C2211A	0.13	(0.07)	394,793	-
RCL19P2208A	0.26	0.09	28,228	-
RCL24C2208A	-	-	-	-
RCL24C2211A	0.21	(0.10)	159,606	-
RCL41C2211A	0.10	(0.05)	2,945	-
RCL41C2212A	0.27	(0.08)	253,949	-
RCL42C2211G	0.28	(0.10)	18,624	-
RS01C2207X	-	-	-	-
RS01C2210A	0.10	(0.01)	43,166	-
RS01C2301A	0.33	(0.03)	48,443	-
RS06C2208A	-	-	-	-
RS06C2210A	0.12	(0.03)	28,001	-
RS13C2208A	-	-	-	-
RS13C2210A	0.13	(0.03)	10	-
RS13C2212A	0.27	(0.04)	219,706	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.18	(0.02)	58,795	-
RS19C2302A	0.29	(0.03)	459,723	-
RS24C2209A	0.11	(0.04)	55,685	-
RS28C2207A	-	-	-	-
RS41C2210A	0.13	(0.03)	16,533	-
S5001C2207A	0.01	(0.01)	4,128	-
S5001C2208A	0.06	(0.02)	3,265	-
S5001C2209A	0.17	(0.04)	25,970	-
S5001C2209F	0.12	(0.04)	11,657	-
S5001C2212T	0.31	(0.02)	10,445	-
S5001P2207A	0.06	-	4,918	-
S5001P2208A	0.41	0.04	41,819	-
S5001P2209A	0.46	0.02	32,609	-
S5001P2209F	0.57	0.05	153,391	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday July 14, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
S5001P2212T	0.69	0.04	13,119	-
S5006C2209A	0.14	(0.05)	352,163	-
S5006P2209A	0.57	0.06	211,869	-
S5006P2212X	2.48	0.20	64,883	2.00
S5008C2209A	0.05	(0.04)	2,511	-
S5008C2209B	0.10	(0.01)	48,720	-
S5008P2209A	0.39	0.04	859,085	-
S5008P2209B	0.52	0.05	262,655	-
S5013C2209A	0.21	(0.05)	5,287,762	-
S5013C2209B	0.09	(0.03)	1,031,366	-
S5013C2210A	0.85	(0.04)	155,123	-
S5013P2209A	0.62	0.05	10,363,359	-
S5013P2209B	0.95	0.08	16,282,934	-
S5013P2210A	1.22	0.03	63,179	1.00
S5016C2209A	0.18	(0.06)	29,131	-
S5016P2209A	0.63	0.06	26,833	-
S5019C2209A	0.11	(0.04)	37,721	-
S5019C2209B	0.06	(0.02)	39,759	-
S5019P2209A	0.49	0.04	352,412	-
S5019P2209B	0.91	0.07	419,979	-
S5024C2209A	0.25	(0.06)	264,565	-
S5024P2209A	0.73	0.07	552,607	-
S5028C2207A	0.01	(0.02)	1,781	-
S5028C2209A	0.06	(0.02)	16,251	-
S5028C2209B	0.03	(0.01)	300	-
S5028C2209C	0.17	(0.03)	123,134	-
S5028P2207A	0.11	0.01	13,876	-
S5028P2209A	1.40	0.07	818	1.00
S5028P2209B	0.72	0.06	15,722	-
S5028P2209C	0.37	0.04	334,848	-
S5041C2209A	0.15	(0.05)	2,862	-
S5041C2209T	0.08	(0.04)	2,150	-
S5041P2209T	0.53	0.04	5,774,191	-
SAWA01C2207A	-	-	-	-
SAWA01C2209A	0.05	(0.01)	2,005	-
SAWA01P2208X	0.24	(0.02)	122,344	-
SAWA06C2207A	-	-	-	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA11C2208A	-	-	-	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	0.03	-	300	-
SAWA16C2209A	0.10	(0.01)	1,624	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	0.05	-	14,670	-
SAWA28C2210A	0.14	(0.01)	21,494	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	0.05	(0.03)	1	-
SAWAD01C2211X	0.17	-	17,370	-
SAWAD06C2210A	0.07	-	53,002	-
SAWAD06C2210B	0.23	(0.01)	27,563	-
SAWAD13C2210A	0.12	-	158,320	-
SAWAD13C2211A	0.23	-	147,788	-
SAWAD19C2210A	0.12	-	11,328	-
SAWAD19C2211A	0.27	(0.01)	165,976	-
SAWAD24C2211A	0.28	(0.01)	16,772	-
SAWAD41C2210A	0.19	(0.02)	60,736	-
SAWAD41C2210B	0.16	0.01	5,422	-
SAWAD42C2211G	0.31	-	7,847	-
SCB01C2209A	0.08	(0.03)	15,229	-
SCB01C2210X	0.07	(0.03)	3,844	-
SCB01C2211A	0.19	(0.07)	29,288	-
SCB01P2209A	0.61	0.11	21,737	-
SCB01P2210X	0.71	0.14	56,807	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.15	(0.08)	25,975	-
SCB08C2209A	-	-	-	-
SCB08P2209A	0.35	0.08	44,478	-
SCB13C2209A	0.02	(0.02)	20,718	-
SCB13C2210A	0.07	(0.04)	34,453	-
SCB13C2211A	0.16	(0.07)	325,212	-
SCB13P2209A	0.22	0.07	124,368	-
SCB16C2208A	0.03	(0.02)	100	-
SCB19C2209A	0.01	(0.01)	400	-
SCB19C2210A	0.06	(0.04)	30,055	-
SCB19C2211A	0.13	(0.06)	122,106	-
SCB19C2211B	0.36	(0.17)	64,174	-
SCB19P2209A	0.21	0.05	98,910	-
SCB19P2211A	0.38	0.08	20,189	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.19	(0.07)	1,041	-
SCB41C2210A	0.10	(0.03)	712	-
SCB42C2211G	0.18	(0.09)	10,450	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.22	(0.01)	6,545	-
SCC01C2211A	0.49	(0.02)	17,171	-
SCC01P2207A	-	-	-	-
SCC01P2210A	0.40	0.01	2,106	-
SCC06C2207A	-	-	-	-
SCC06C2208A	-	-	-	-
SCC06P2208K	-	-	-	-
SCC08C2209A	0.10	(0.01)	19,700	-
SCC11C2208A	0.08	(0.02)	2,500	-
SCC11P2210A	0.37	0.02	6,900	-
SCC13C2208A	0.02	(0.02)	406	-
SCC13C2210A	0.32	(0.04)	70,986	-
SCC13P2209A	0.27	-	28,322	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.28	(0.03)	93,238	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.26	(0.03)	63,718	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.14	(0.01)	6,084	-
SCC28C2209B	0.26	(0.03)	10,598	-
SCC41C2208A	-	-	-	-
SCC41C2209A	0.15	(0.03)	5,422	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.36	(0.02)	34,817	-
SCC42C2211G	0.44	(0.06)	4,552	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.16	-	23,756	-
SCGP01P2208A	0.24	(0.02)	25,290	-
SCGP06C2207A	-	-	-	-
SCGP06C2209A	0.10	(0.01)	9,030	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.15	(0.01)	2,860	-
SCGP11C2209A	0.15	-	5,100	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.14	-	55,320	-
SCGP13P2208A	0.07	(0.01)	10,000	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.05	-	80	-
SCGP19C2211A	0.29	-	103,368	-
SCGP24C2208A	-	-	-	-
SCGP41C2210A	0.12	-	26,720	-
SET10001C230	0.61	(0.02)	202	-
SET10001P230	0.72	0.01	3,005	-
SET5001C2209	0.24	(0.76)	38	-
SET5001C2210	0.38	(0.04)	45,214	-
SET5001P2209	0.41	0.04	1,608	-
SET5001P2210	0.70	0.04	288,296	-
SET5006C2209	0.07	(0.04)	1,001	-
SET5006C2209	0.36	(0.09)	230,390	-
SET5006C2209	0.58	(0.42)	125,361	-
SET5006P2209	0.98	0.10	125,550	-
SET5006P2209	0.30	0.04	406,372	-
SET5008C2209	-	-	-	-
SET5008P2209	0.31	0.04	553,133	-
SET5011C2209	0.25	(0.06)	28,000	-
SET5011P2209	0.56	0.06	25,764	-
SET5013C2209	0.30	(0.07)	2,583,340	-
SET5013C2209	0.38	(0.09)	7,195,142	-
SET5016P2209	0.99	0.10	62,989	-
SET5019C2209	0.15	(0.07)	196,380	-
SET5019C2209	0.34	(0.10)	444,455	-
SET5024C2209	0.08	(0.02)	12,301	-
SET5024C2209	0.32	(0.68)	404,550	-
SET5024P2209	0.44	0.05	205,029	-
SET5028C2212	0.25	(0.05)	281,405	-
SET5028C2212	0.49	(0.07)	36,122	-
SET5028C2212	0.72	(0.09)	297,552	-
SET5028P2212	0.90	0.06	112,652	-
SET5041C2209	0.29	(0.09)	4,460	-
SET5041C2209	0.25	(0.08)	6,592,969	-
SET5041P2209	0.71	0.07	60,040	-
SET5041P2209	0.88	0.08	49	-
SET5041P2209	0.45	0.05	80,530	-
SET5042C2209	0.42	(0.11)	3,500	-
SET5042P2209	0.70	0.07	1,007	-
SING01C2209A	0.02	-	98	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	0.01	(0.01)	39	-
SING19C2208A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	0.01	(0.01)	2,000	-
SINGER01C221	0.05	-	12,940	-
SINGER13C221	0.04	(0.01)	35,171	-
SINGER13C221	0.19	(0.01)	228,395	-
SINGER19C221	0.07	(0.01)	16,833	-
SINGER19C221	0.24	(0.01)	263,254	-
SINGER42C221	0.06	-	20,000	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.19	(0.01)	2,000	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI13C2212A	0.18	(0.01)	69,554	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.18	(0.02)	21,228	-
SPAL01C2208A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.09	(0.02)	930	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	0.11	(0.04)	3,751	-
SPALI13C2211A	0.22	(0.04)	119,740	-
SPALI19C2211A	0.18	(0.04)	22,253	-
SPRC01C2207X	0.14	(0.10)	2,319	-
SPRC01C2208A	0.05	(0.03)	27,570	-
SPRC01C2210A	0.09	(0.02)	18,502	-
SPRC01C2210X	0.05	(0.01)	3,500	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.11	0.02	76,454	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	0.11	(0.04)	68,472	-
SPRC06C2210A	0.05	(0.02)	19,350	-
SPRC06P2209K	0.10	0.02	42,625	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2208A	0.11	(0.04)	10,020	-
SPRC13C2210A	0.07	(0.02)	98,680	-
SPRC13C2211A	0.15	(0.04)	249,813	-
SPRC16C2209A	0.08	(0.03)	50,112	-
SPRC19C2208A	-	-	-	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.03	(0.02)	10,003	-
SPRC19C2210A	-	-	-	-
SPRC19C2211A	0.12	(0.02)	114,945	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.07	(0.03)	4,464	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.13	(0.03)	27,378	-
SPRC41C2208A	0.33	(0.13)	1,404	-
SPRC41C2209A	-	-	-	-
SPRC41C2211A	0.08	(0.03)	26,008	-
SPRC42C2207G	0.06	(0.19)	3,000	-
SPX28C2209A	0.03	(0.01)	205	-
SPX28C2209B	-	-	-	-
SPX28C2209C	0.10	(0.05)	70	-
SPX28C2209D	0.17	(0.08)	8,022	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	0.80	(0.36)	1,424	-
SPX28C2212B	1.29	(0.26)	471	1.00
SPX28P2209A	-	-	-	-
SPX28P2209B	0.97	0.08	460	-
SPX28P2209C	0.66	0.07	430	-
SPX28P2209D	1.50	0.21	26,149	1.00
SPX28P2209E	0.30	0.04	35	-
SPX28P2212A	1.63	0.05	10	1.00
SPX41C2209A	0.22	(0.07)	2	-
SPX41C2209B	0.11	(0.07)	27	-
SPX41C2209C	0.89	(0.26)	324	-
SPX41C2209D	0.54	(0.15)	8,723	-
SPX41C2209T	0.14	(0.08)	1,990	-
SPX41C2212T	1.81	(0.27)	23	1.00
SPX41C2212U	1.57	(0.13)	405	1.00
SPX41P2209A	1.25	0.14	1,608	1.00
SPX41P2209B	-	-	-	-
SPX41P2209C	0.97	0.13	105	-
SPX41P2209T	2.16	0.18	2	2.00
SPX41P2209U	-	-	-	-
SPX41P2212T	1.50	0.04	40	1.00
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.25	(0.02)	38,656	-
STA01P2207A	0.16	0.01	2,740	-
STA06C2207A	-	-	-	-
STA08C2209A	0.01	(0.01)	2	-
STA13C2207B	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	0.09	(0.01)	25,779	-
STA13C2210A	0.02	(0.01)	68	-
STA13C2211A	0.30	(0.03)	71,027	-
STA19C2208A	-	-	-	-
STA19C2209A	-	-	-	-
STA19C2209B	0.06	(0.02)	38,660	-
STA19C2210A	0.08	(0.01)	29,359	-
STA19C2210B	-	-	-	-
STA19C2211A	0.25	(0.03)	219,592	-
STA41C2209A	-	-	-	-
STA41C2210A	0.08	(0.01)	1,056	-
STA41C2212A	0.06	(0.01)	35	-
STA42C2211G	0.43	(0.03)	2,400	-
STAR01C2207A	-	-	-	-
STAR06C2207A	-	-	-	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.20	-	4,950	-
STAR13C2210A	0.22	-	74,075	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	0.17	-	62,612	-
STAR19C2210B	0.08	-	3,958	-
STAR19C2210C	-	-	-	-
STAR24C2207A	-	-	-	-
STARK01C2211A	0.23	(0.01)	8,964	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.09	(0.02)	10,865	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.08	(0.02)	23,050	-
STEC13C2207A	-	-	-	-
STEC13C2210A	0.07	(0.01)	33,956	-
STEC16C2209A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.07	(0.02)	13,723	-
STEC28C2210A	0.10	(0.03)	23,324	-
STEC41C2209A	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	0.11	-	64,617	-
STGT01C2211A	0.28	0.01	39,721	-
STGT06C2210A	0.06	-	19,146	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.07	-	53,617	-
STGT11C2212A	0.18	-	7,704	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	0.15	-	90,548	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday July 14, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
STGT13C2211A	0.33	0.01	229,629	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.05	-	62,191	-
STGT19C2211A	0.17	0.01	12,144	-
STGT19C2211B	0.28	0.02	217,718	-
STGT24C2211A	0.32	0.02	11,875	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.07	-	18,120	-
STGT28C2301A	0.19	0.01	19,056	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.14	-	55,272	-
SUNN28C2209A	0.34	(0.03)	18,168	-
SUNNY28C2211A	0.28	-	42,200	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	-	-	-	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER19C2211A	-	-	-	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	-	-	-	-
SYNE08C2208A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.07	(0.01)	2,100	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.21	(0.03)	11,655	-
SYNEX08C2301A	0.12	(0.02)	5,040	-
SYNEX13C2210A	-	-	-	-
SYNEX13C2211A	0.23	(0.04)	93,207	-
SYNEX19C2211A	0.16	(0.03)	60,078	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.12	(0.01)	4,700	-
TASC11C2208A	0.06	(0.01)	1,150	-
TASC13C2209A	0.11	(0.01)	2,136	-
TASC19C2209A	0.05	(0.01)	500	-
TASC24C2209A	-	-	-	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.18	-	1,521	-
TASC41C2209A	-	-	-	-
TASC41C2209B	0.09	-	2,711	-
TASCO19C2211A	0.23	(0.01)	33,315	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	0.08	(0.01)	15,770	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.09	(0.03)	65,411	-
TCAP19C2210A	-	-	-	-
TENC28C2209A	0.10	(0.01)	43,560	-
TENC28C2210A	0.33	(0.03)	73,975	-
TENC28C2212B	0.42	(0.03)	24,404	-
TENC28P2209A	0.81	0.02	102,001	-
TENC28P2210A	0.50	0.03	40,588	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.17	(0.02)	1,160	-
TENC41P2209A	0.82	0.03	3,480	-
TENC41P2209B	0.71	0.03	12,000	-
TENCEN41C2209D	-	-	-	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.09	-	1,006	-
THAN06C2210A	0.09	(0.01)	6,212	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	0.08	-	12,795	-
THAN24C2208A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211X	-	-	-	-
THANI13C2210A	0.16	(0.01)	22,926	-
THANI13C2211A	0.39	(0.01)	43,717	-
THANI19C2211A	0.19	(0.02)	10,949	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.04	(0.01)	20	-
TIDL01P2210A	0.45	-	12,572	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	-	-	-	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	0.02	(0.01)	503	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	0.01	-	1,000	-
TIDL24C2209A	-	-	-	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	0.10	(0.01)	12,268	-
TIDLOR06C2210A	0.06	-	18,500	-
TIDLOR11C2302A	0.21	(0.79)	8,608	-
TIDLOR13C2211A	0.10	(0.01)	67,912	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	0.05	(0.01)	226	-
TIDLOR19C2212A	-	-	-	-
TIDLOR28C2211A	-	-	-	-
TIDLOR41C2210A	-	-	-	-
TIDLOR41C2211A	0.09	(0.02)	1	-
TIDLOR41C2212B	0.15	(0.85)	45,198	-
TIPH01C2211A	0.40	(0.01)	24,943	-
TIPH06C2211A	0.42	(0.02)	20,830	-
TIPH19C2211A	0.30	(0.05)	35,368	-

Securities	Close	Change	Volume (Lot)	Average Price
TISC01C2209A	0.05	(0.05)	170	-
TISC01C2210A	0.20	(0.02)	12,475	-
TISC08C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.04	(0.02)	2,000	-
TISCO13C2210	0.21	(0.02)	9,725	-
TISCO19C2211	0.23	(0.02)	58,200	-
TOP01C2207A	-	-	-	-
TOP01C2207X	-	-	-	-
TOP01C2209X	0.03	(0.02)	1,926	-
TOP01C2211A	0.44	(0.03)	38,018	-
TOP01C2211X	0.26	(0.03)	36,884	-
TOP01P2207A	0.01	-	200	-
TOP01P2209X	0.55	0.03	24,795	-
TOP06C2211A	0.23	(0.77)	41,000	-
TOP08P2209A	0.20	0.01	69,788	-
TOP11P2208A	0.29	0.03	34,492	-
TOP13C2210A	0.04	(0.03)	212,059	-
TOP13C2210B	0.11	(0.01)	123,529	-
TOP13C2211A	0.27	(0.04)	94,104	-
TOP13P2209A	0.31	0.01	83,130	-
TOP16C2211A	0.30	(0.04)	3,168	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.10	(0.03)	6,696	-
TOP19C2211A	0.26	(0.03)	201,889	-
TOP19P2210A	0.54	0.02	33,176	-
TOP24C2210A	0.10	(0.02)	4,608	-
TOP24C2211A	0.26	(0.04)	9,178	-
TOP41C2208A	0.03	(0.01)	1,000	-
TOP41C2209A	-	-	-	-
TOP41C2212A	0.32	(0.03)	41,976	-
TOP42C2207G	-	-	-	-
TOP42C2211G	0.30	(0.04)	5,302	-
TQM01C2208A	0.12	(0.01)	44,700	-
TQM01C2212A	0.30	-	39,308	-
TQM08C2209A	0.07	-	14,530	-
TQM13C2208A	0.05	(0.01)	67,696	-
TQM13C2211A	0.25	(0.01)	119,279	-
TQM19C2208A	0.05	(0.01)	15,078	-
TQM19C2210A	0.12	(0.01)	41,007	-
TQM24C2208A	-	-	-	-
TQM41C2209A	0.15	(0.01)	3,914	-
TQM41C2210A	0.14	(0.01)	10,644	-
TQM42C2211G	0.23	(0.01)	7,102	-
TRUE01C2207A	0.01	-	700	-
TRUE01C2209A	0.33	-	43,354	-
TRUE01C2211A	0.46	(0.02)	20,763	-
TRUE01P2207A	-	-	-	-
TRUE01P2210A	0.43	(0.02)	9,840	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.34	(0.01)	33,804	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.17	-	52,386	-
TRUE13C2211A	0.48	-	76,280	-
TRUE13P2210A	0.36	(0.01)	10,728	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	0.14	(0.02)	13,624	-
TRUE19C2211A	0.39	-	181,028	-
TRUE19P2210A	0.33	(0.02)	11,454	-
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.24	(0.02)	10,140	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.21	(0.01)	16,298	-
TRUE42C2210C	0.44	(0.02)	2,701	-
TTA01C2210A	0.06	-	20,000	-
TTA01C2211A	0.21	0.01	10,090	-
TTA08C2209A	-	-	-	-
TTA13C2208A	0.06	0.01	17,522	-
TTA13C2209A	0.03	0.01	200	-
TTA13C2211A	0.26	(0.01)	75,896	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.06	(0.01)	11,942	-
TTA16C2211A	0.09	-	1,344	-
TTA19C2208A	-	-	-	-
TTA19C2208B	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	0.13	0.01	2,046	-
TTA19C2211A	0.27	0.02	68,290	-
TTA24C2208A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.06	(0.03)	3,200	-
TTB06C2208K	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	0.02	0.01	4	-
TTB13C2210A	0.05	(0.02)	5,000	-
TTB13C2212A	0.15	(0.05)	41,878	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.13	(0.03)	140,125	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.09	(0.01)	5,700	-
TU01C2212A	0.25	(0.03)	41,932	-
TU01P2211A	0.46	0.02	18,833	-
TU06C2208K	-	-	-	-
TU06C2209A	-	-	-	-
TU06C2211A	0.20	(0.80)	22,270	-
TU08C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TU11C2209A	-	-	-	-
TU11C2301A	0.19	-	10,000	-
TU13C2207A	-	-	-	-
TU13C2208A	-	-	-	-
TU13C2209A	-	-	-	-
TU13C2210A	0.07	(0.02)	153,000	-
TU13C2211A	0.19	(0.03)	163,808	-
TU16C2210A	0.08	(0.01)	928	-
TU19C2208A	-	-	-	-
TU19C2209A	-	-	-	-
TU19C2210A	0.07	(0.02)	2,428	-
TU19C2211A	0.20	(0.03)	173,530	-
TU24C2208A	-	-	-	-
TU24C2209A	-	-	-	-
TU28C2209A	0.06	-	7,605	-
TU28C2301A	0.16	(0.84)	4,056	-
TU41C2208A	-	-	-	-
TU41C2209A	-	-	-	-
TU42C2301G	0.37	(0.03)	4,445	-
TVO13C2208A	-	-	-	-
TVO13C2212A	-	-	-	-
TVO19C2208A	-	-	-	-
TVO19C2211A	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2207A	-	-	-	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.17	(0.02)	20,122	-
VGI01C2212A	-	-	-	-
VGI06C2207K	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	-	-	-	-
VGI13C2210A	0.05	-	32	-
VGI13C2211A	0.23	(0.04)	163,804	-
VGI19C2208A	-	-	-	-
VGI19C2209A	0.05	(0.01)	5,076	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.24	(0.03)	190,768	-
VGI42C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.07	-	16,603	-
WHA01C2211A	0.16	(0.02)	84,181	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.07	(0.01)	11,900	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.10	(0.02)	20,700	-
WHA13C2207A	-	-	-	-
WHA13C2209A	0.06	(0.01)	42,632	-
WHA13C2211A	0.17	(0.03)	185,538	-
WHA16C2209A	0.07	(0.02)	2,720	-
WHA19C2209A	0.01	(0.01)	3	-
WHA19C2210A	0.08	(0.01)	50,226	-
WHA24C2208A	-	-	-	-
WHA28C2209A	0.06	(0.01)	874	-
WHA28C2301A	0.22	(0.78)	34,196	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	0.16	-	2,000	-
XIAO28C2209B	0.07	(0.02)	1	-
XIAO28C2210A	0.31	0.01	14,277	-
XIAO28P2210A	-	-	-	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	0.33	-	380	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P2210B	-	-	-	-
XIAOMI28P2212A	0.46	(0.54)	48,000	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	-	-	-	-
AIE-W2	0.49	-	20,120	-
AIT-W2	3.10	(0.02)	2,494	3.00
AJA-W3	0.13	-	72,791	-
AJA-W4	0.10	-	4,701	-
ANAN-W1	0.33	-	36,007	-
APURE-W3	0.79	(0.02)	907	-
AQ-W5	0.01	-	26,339	-
AQUA-W3	0.04	(0.01)	191,088	-
AS-W2	10.60	0.10	7	10.00
ASW-W1	0.99	-	1,748	-
B-W6	0.12	-	2,849	-
B-W7	0.07	-	28,375	-
BANPU-W4	6.50	(0.05)	75,465	6.00
BANPU-W5	3.58	(0.04)	72,481	3.00
BCPG-W1	2.36	(0.08)	215	2.00
BCPG-W2	3.08	-	9	3.00
BEYOND-W2	5.10	0.10	452	5.00
BIOTEC-W1	0.47	0.03	118,289	-
BIZ-W1	1.23	(0.06)	422	1.00
BKD-W2	0.07	(0.01)	30,124	-
BTS-W6	0.06	-	10,114	-
BTS-W7	0.31	-	7,643	-
BTS-W8	0.30	-	14,338	-
BYD-W6	6.55	(0.10)	4,297	6.00
CEN-W5	1.12	(0.04)	6,805	1.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday July 14, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CGD-W5	0.08	-	18,259	-	DIMET-W4	0.13	-	7,246	-	-	-	-	-	-
CGH-W4	0.18	0.01	29,558	-	DITTO-W1	24.50	-	644	24.00	-	-	-	-	-
CHAYO-W2	3.06	(0.02)	239	3.00	DOD-W2	0.37	(0.01)	45,105	-	-	-	-	-	-
CI-W2	0.19	(0.01)	112,683	-	ECF-W4	0.48	0.01	23,441	-	-	-	-	-	-
CWT-W5	0.70	-	1,429	-	EFORL-W5	0.17	(0.01)	2,216	-	-	-	-	-	-
EE-W1	0.15	-	63,531	-	EFORL-W6	0.15	-	839	-	-	-	-	-	-
EKH-W1	1.64	0.04	17,250	1.00	FLOYD-W1	0.38	(0.02)	58	-	-	-	-	-	-
EMC-W6	0.07	(0.01)	40,682	-	HEMP-W2	0.81	0.02	677	-	-	-	-	-	-
EP-W4	0.30	(0.03)	80,613	-	ICN-W1	2.32	(0.04)	1,327	2.00	-	-	-	-	-
ERW-W3	0.91	(0.02)	6,861	-	IP-W1	-	-	-	-	-	-	-	-	-
EVER-W4	0.06	(0.01)	158,427	-	JCKH-W1	0.15	-	213	-	-	-	-	-	-
GEL-W5	0.06	-	288,071	-	K-W1	0.45	(0.01)	1,102	-	-	-	-	-	-
GLOCON-W5	0.20	-	19,472	-	KUN-W1	0.33	-	3	-	-	-	-	-	-
III-W1	7.85	(0.05)	294	7.00	KWM-W1	1.58	0.68	315,044	1.00	-	-	-	-	-
INSET-W1	2.24	(0.10)	2,123	2.00	LIT-W2	0.87	0.03	11	-	-	-	-	-	-
ITEL-W3	1.02	(0.02)	2,498	1.00	META-W5	0.09	0.01	4,462	-	-	-	-	-	-
J-W2	1.25	-	335	1.00	MORE-W2	0.14	0.01	9,679	-	-	-	-	-	-
J-W3	1.60	0.11	2	1.00	MVP-W1	2.18	0.06	26	2.00	-	-	-	-	-
JCK-W6	0.03	-	18,499	-	NDR-W2	0.29	-	7,877	-	-	-	-	-	-
JMART-W4	35.50	0.25	253	34.00	NEWS-W7	0.01	-	13,021	-	-	-	-	-	-
JMART-W5	12.60	(1.00)	342	12.00	OTO-W1	4.66	0.20	297,891	4.00	-	-	-	-	-
JMT-W4	13.60	-	328	13.00	PIMO-W2	1.60	(0.01)	19,975	1.00	-	-	-	-	-
MACO-W3	0.11	-	52,984	-	PJW-W1	0.89	(0.04)	5,224	-	-	-	-	-	-
MBK-W1	13.70	(0.90)	265	14.00	PLANET-W1	0.60	(0.01)	3,701	-	-	-	-	-	-
MBK-W2	13.70	(0.30)	58	13.00	PROEN-W1	1.85	(0.01)	2,639	1.00	-	-	-	-	-
MBK-W3	13.10	(0.40)	54	13.00	RWI-W3	0.14	-	13,291	-	-	-	-	-	-
MBK-W4	12.60	(0.30)	297	12.00	SAAM-W1	0.41	0.08	676	-	-	-	-	-	-
MIDA-W3	0.04	-	32,029	-	SAAM-W2	0.41	-	156	-	-	-	-	-	-
MILL-W6	0.17	0.01	8,310	-	SENAJ-W1	0.11	-	19,564	-	-	-	-	-	-
MINT-W7	10.80	(0.10)	212	10.00	SIMAT-W3	0.67	0.04	1	-	-	-	-	-	-
MINT-W8	4.72	(0.08)	1,173	4.00	SIMAT-W5	0.81	0.01	438	-	-	-	-	-	-
MINT-W9	3.84	0.02	558	3.00	SONIC-W1	2.12	(0.02)	2,735	2.00	-	-	-	-	-
ML-W3	0.12	-	178,034	-	STOWER-W3	0.01	-	4,505,540	-	-	-	-	-	-
NCAP-W1	0.90	(0.14)	167,663	1.00	STOWER-W4	0.02	-	173,850	-	-	-	-	-	-
NEX-W2	14.90	(0.10)	6,845	15.00	TM-W1	0.75	0.04	17,866	-	-	-	-	-	-
NOBLE-W2	0.43	0.01	6,916	-	TNDT-W1	0.25	(0.02)	45,783	-	-	-	-	-	-
NRF-W1	0.91	-	296	-	TVD-W3	0.44	(0.06)	49,886	-	-	-	-	-	-
NUSA-W4	0.30	(0.02)	135,857	-	UBIS-W1	0.75	0.03	2,039	-	-	-	-	-	-
NVD-W2	0.50	0.50	51,568	-	UPA-W2	0.08	-	71,483	-	-	-	-	-	-
NVD-W3	0.48	0.48	52,066	-	UREKA-W2	0.63	0.04	1	-	-	-	-	-	-
PACE-W2	-	-	-	-	VL-W1	0.50	(0.01)	2,997	-	-	-	-	-	-
PACE-W3	-	-	-	-	YGG-W1	1.47	(0.01)	3,577	1.00	-	-	-	-	-
PLANB-W1	0.72	-	960	-	ZIGA-W1	3.92	(0.16)	1,111	4.00	-	-	-	-	-
PORT-W2	0.14	-	20,010	-	Preferred Share			-		-	-	-	-	-
PORT-W3	0.11	(0.01)	60,022	-	SGF-P1	-	-	-	-	-	-	-	-	-
PPPM-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PPPM-W5	0.04	-	28,700	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	6.15	(1.45)	9	9.00	-	-	-	-	-	-	-	-	-	-
PRG-W2	8.70	1.75	2	7.00	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.11	(0.01)	7,754	-	-	-	-	-	-	-	-	-	-	-
RS-W4	1.08	0.02	1,320	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.37	0.03	83,077	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	16.00	0.40	124	14.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.74	-	187	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.74	(0.02)	9	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.21	(0.17)	1,056	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.17	(0.02)	17,375	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.25	(0.05)	498	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.15	-	8,994	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.41	(0.02)	2,981	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.54	0.03	17	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.33	0.02	176	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	29.50	(0.75)	216	28.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.19	(0.01)	13,407	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.20	0.15	41,767	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.26	(0.01)	7,136	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.16	0.04	478	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.59	-	46,343	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.11	-	35,931	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.38	(0.01)	2,040	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.20	(0.03)	872	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.10	-	9,365	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.06	-	121,956	-	-	-	-	-	-	-	-	-	-	-
TH-W3	2.70	(0.38)	113,302	2.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.05	(0.01)	199,989	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.28	-	2,305	-	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.49	(0.01)	20,384	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.02	0.01	19,006	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.02	0.01	14,709	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	2,020	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.01	-	62	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.15	(0.01)	42,247	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.04	(0.01)	250,210	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.17	-	6,531	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.50	(0.40)	692	5.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.81	(0.01)	9,718	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.04	-	19,721	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.44	0.01	1,282	-	-	-	-	-	-	-	-	-	-	-
BM-W2	2.50	-	31	2.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.23	(0.01)	30,861	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.21	(0.02)	39,524	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.33	-	8,340	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	1.65	(0.04)	491	1.00	-	-	-	-	-	-	-	-	-	-