Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday July 27, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.68	-	15,402	0.68
GFPT	15.70	0.50	31,413	15.42
LEE	2.42	-	806	2.42
MAX	-	-	-	-
NER	6.05	-	46,421	6.06
PPPM	0.12	0.01	1,607,445	0.12
STA	21.70	0.30	44,122	21.47
TFM	10.90	-	226	10.84
TRUBB	2.26	-	11,655	2.26
TWPC	5.60	0.05	11,045	5.65
UPOIC	7.00	0.05	671	6.99
UVAN	7.55	(0.30)	16,423	7.61
VPO	1.12	-	7,723	1.12
Banking			-	
BAY	31.50	0.25	1,691	31.41
BBL	132.50	-	46,942	132.35
CIMBT	0.82	-	11,506	0.83
KBANK	146.00	1.00	137,298	145.35
KKP	65.75	-	76,989	65.28
KTB	15.90	-	525,869	15.88
LHFG	1.19	(0.01)	38,935	1.20
SCB	101.50	1.00	115,947	100.66
TCAP	37.75	(0.25)	41,664	37.76
TISCO	88.50	-	30,363	88.41
TTB	1.20	0.01	1,305,409	1.19
Construction Materia			-	
CCP	0.40	-	4,396	0.41
COTTO	1.99	0.01	21,203	1.98
DCC	2.82	0.02	92,263	2.83
DCON	0.39	-	19,353	0.39
DRT	7.35	-	1,778	7.35
EPG	9.70	-	37,631	9.68
GEL	0.21	-	54,037	0.21
PPP	1.89	0.01	108	1.86
Q-CON	5.20	-	53	5.20
SCC	373.00	3.00	36,378	372.60
SCCC	152.00	3.00	3,086	151.32
SCP	5.10	-	644	5.05
SKN	6.25	-	6,307	6.23
STECH	1.97	(0.01)	4,799	1.96
TASCO	16.00	0.10	13,258	16.00
TOA	27.50	-	2,365	27.21
TPIPL	1.58	0.03	88,724	1.56
UMI	1.34	(0.01)	1,881	1.35
VNG	7.35	-	6,274	7.38
WIIK	1.88	-	1,007	1.88
Petrochemicals & Ch			-	
BCT	52.00	(0.25)	35	52.14
CMAN	2.60	0.02	53,194	2.60
GC	5.85	(0.05)	2,292	5.87
GGC	14.80	0.10	2,060	14.76
GIFT	4.92	0.04	3,184	4.94
IVL	43.75	(0.25)	263,975	43.55
NFC	5.25	(0.25)	18,342	5.45
PATO	11.00	0.10	251	10.90
PMTA	10.70	-	26	10.69
PTTGC	44.25	0.75	71,405	43.85
SUTHA	4.48	(0.12)	79,922	4.58
TCCC	25.75	-	42	25.57
TPA	5.90	-	2	5.90
UAC	4.54	-	2,658	4.53
UP	-	-	-	-
Commerce			-	
B52	2.38	-	4,864	2.38
BEAUTY	1.26	0.01	20,687	1.25
BIG	0.72	-	3,902	0.71
BJC	32.50	-	19,768	32.48
COM7	30.50	(0.50)	207,336	30.40
CPALL	61.25	0.75	164,232	60.74
CPW	4.12	-	10,681	4.11
CRC	36.50	-	77,252	36.56
CSS	1.60	-	13,429	1.60
DOHOME	16.10	0.90	121,480	15.68
FN	2.24	-	3,372	2.21
FTE	1.51	0.01	279	1.51
GLOBAL	18.80	0.40	90,977	18.75
HMPRO	13.30	(0.20)	366,930	13.25
ICC	29.50	-	60	29.54
ILM	16.70	0.10	3,886	16.85
IT	7.00	0.15	9,327	7.01
KAMART	4.82	0.06	37,714	4.86
LOXLEY	2.28	-	4,772	2.29
MAKRO	34.00	-	109,607	33.93
MC	9.45	-	6,575	9.41
MEGA	48.75	-	24,009	48.89
MIDA	0.44	-	1,975	0.44
RS	15.50	0.20	21,873	15.34
RSP	2.78	(0.04)	6,158	2.80
SABUY	18.20	0.80	111,949	18.05
SCM	5.80	0.05	5,263	5.74
SINGER	41.50	0.50	19,551	41.15
SPC	-	-	-	-
SPI	70.00	-	6	69.63
SVT	3.64	-	17,277	3.67
Information & Comm			-	
ADVANC	201.00	3.00	48,898	199.75
AIT	5.95	-	12,551	5.91
ALT	2.36	0.08	7,399	2.33
AMR	5.05	-	8,309	5.03
BLISS	-	-	-	-
DIF	13.50	0.10	67,758	13.47
DTAC	45.50	0.50	80,552	44.68
FORTH	44.50	(1.00)	70,012	44.29
HUMAN	11.70	0.40	28,018	11.52
ILINK	7.70	0.05	7,654	7.65
INET	5.70	0.15	9,188	5.67
INSET	4.22	0.02	10,757	4.21
INTUCH	70.00	-	36,601	69.53
ITEL	4.10	(0.02)	21,190	4.10
JAS	2.62	0.02	868,413	2.59
JASIF	8.80	(0.05)	229,211	8.83
JMART	47.75	0.25	46,600	47.34
JTS	95.50	(1.00)	14,895	96.45
MFEC	9.10	-	1,187	9.10
MSC	10.60	(0.30)	5,517	10.71
PT	6.15	0.05	1,751	6.12
SAMART	5.80	(0.05)	4,230	5.80
SAMTEL	6.35	0.05	184	6.30
SDC	0.24	(0.01)	22,311	0.25
SIS	28.25	0.25	5,411	28.04
SKY	10.40	-	367	10.35
SVOA	2.84	0.06	57,643	2.86
SYMC	6.05	(0.10)	30	6.02
SYNEX	18.80	0.10	21,562	18.73
THCOM	8.80	0.15	5,626	8.80
TKC	23.90	0.70	20,873	23.68
TRUE	4.74	0.14	2,274,919	4.64
TWZ	0.07	-	89,699	0.07
Electronic Compo			-	
CCET	2.52	0.12	332,350	2.52
DELTA	474.00	106.00	146,230	439.79
HANA	45.75	2.75	261,474	44.74
KCE	62.75	4.25	313,825	61.94
METCO	233.00	6.00	87	229.83
NEX	16.30	0.30	52,781	16.37
SMT	4.58	0.26	177,729	4.54
SVI	7.85	0.60	329,163	7.83
TEAM	4.60	(0.06)	604,998	4.78
Energy & Utilitie			-	
7UP	0.89	0.01	86,385	0.88
ABPIF	1.26	(0.02)	1,761	1.27
ACC	1.30	-	4,336	1.30
ACE	2.68	(0.02)	324,254	2.70
AGE	3.90	(0.02)	137,765	3.97
AI	5.85	0.05	1,475	5.82
AIE	3.30	0.02	6,088	3.29
AKR	1.00	0.01	15,372	0.99
BAFS	27.50	(0.25)	1,310	27.53
BANPU	13.40	0.30	1,573,810	13.34
BBGI	7.55	-	8,215	7.49
BCP	29.50	0.25	89,742	29.18
BCPG	10.20	(0.10)	69,361	10.27
BGRIM	38.00	(0.25)	116,957	37.85
BPP	15.10	0.20	9,445	14.98
BRRGIF	5.20	0.05	46	5.17
CKP	5.35	0.20	138,181	5.25
CV	2.16	0.04	2,470	2.14
DEMCO	3.20	-	22,345	3.20
EA	81.25	0.75	130,372	81.76
EASTW	6.90	0.50	33,285	6.60
EGATIF	6.55	(0.10)	23,125	6.61
EGCO	185.00	1.00	11,106	184.19
EP	4.48	(0.02)	1,017	4.49
ESSO	10.60	0.20	175,340	10.63
ETC	3.44	0.04	83,216	3.45
GPSC	67.75	(0.25)	81,657	67.74
GREEN	1.23	(0.02)	339	1.24
GULF	47.25	0.25	96,298	47.19
GUNKUL	5.40	-	299,408	5.37
IFEC	-	-	-	-
IRPC	3.26	0.02	161,254	3.25
JR	6.90	(0.05)	1,417	6.88
KBSPIF	11.50	-	517	11.50
LANNA	22.60	(0.90)	232,793	22.80
MDX	4.98	0.02	324	4.97
NOVA	12.30	0.40	11,174	12.71
OR	25.25	-	132,142	25.36
PRIME	1.44	-	2,415	1.45
PTG	14.30	-	95,727	14.31
PTT	34.75	0.25	290,890	34.57
PTTEP	162.50	1.00	87,709	161.24
QTC	4.92	0.08	6,656	5.06
RATCH	38.25	0.25	36,790	38.09
RPC	1.12	0.06	40,934	1.10
SCG	5.05	-	242	5.00
SCI	1.43	-	3,101	1.42
SCN	2.24	0.04	11,459	2.23
SGP	11.60	-	6,795	11.61
SKE	0.73	(0.01)	7,003	0.72
SOLAR	1.10	-	37,578	1.10
SPCG	15.70	(0.10)	2,956	15.78
SPRC	11.70	0.40	292,611	11.64
SSP	9.45	0.20	9,485	9.32
SUPER	0.71	-	160,163	0.71
SUPEREIF	11.70	0.10	4,548	11.60
SUSCO	3.48	0.06	11,177	3.49
TAE	1.95	(0.02)	1,269	1.96
TCC	0.87	0.04	154,109	0.87
TOP	51.25	1.25	105,960	50.87
TPIPP	3.70	0.02	30,774	3.69
TSE	2.12	-	3,141	2.11
TTW	10.40	0.20	47,032	10.33
UBE	1.80	0.01	155,133	1.81
WHAUP	3.72	(0.04)	33,643	3.74
WP	4.42	-	347	4.42
Media & Publishing			-	
AMARIN	6.15	(0.20)	653	6.20
AQUA	0.57	-	25,427	0.57
AS	14.90	-	36,188	15.02
BEC	12.50	0.10	9,345	12.45
FE	-	-	-	-
GPI	1.74	0.01	514	1.73
GRAMMY	11.10	-	31	10.94
JKN	3.90	(0.12)	82,277	3.95
MACO	0.52	0.01	47,211	0.51
MAJOR	20.60	-	100,621	20.44
MATCH	2.22	0.06	36,887	2.22
MATI	9.00	0.30	7	9.00
MCOT	5.05	(0.05)	445	5.10
MONO	1.52	0.01	54,663	1.51
MPIC	1.97	(0.05)	19,768	2.03
NATION	0.26	-	6,177	0.26
ONEE	9.50	(0.05)	14,442	9.47
PLANB	6.05	0.05	147,252	6.00
POST	-	-	-	-
PRAKIT	10.10	(0.10)	32	10.10
PTECH	21.90	0.40	4	21.90
SE-ED	2.66	0.06	1,960	2.69
TKS	9.50	0.10	7,283	9.42
VGI	4.36	0.16	341,772	4.30
WAVE	0.60	0.02	13,817	0.59
WORK	19.00	0.30	3,578	18.93
Finance & Securities			-	
AEONTS	166.00	2.50	1,924	165.93
AMANAH	4.06	-	34,865	4.05
ASAP	3.08	(0.02)	4,376	3.10
ASK	36.00	0.25	5,641	35.57
ASP	3.18	0.02	12,018	3.18
BAM	16.90	-	183,570	16.80
BFIT	28.25	1.25	6,456	28.09
BYD	11.60	0.20	70,118	11.68
CGH	0.80	-	56,830	0.80
CHAYO	10.70	(0.10)	13,299	10.71
ECL	2.40	-	211,058	2.41
FNS	3.44	0.02	1,004	3.43
FSS	3.84	0.04	4,334	3.84
GBX	1.02	0.01	2,535	1.01
GL	-	-	-	-
HENG	3.38	0.02	63,986	3.35
IFS	2.98	0.02	909	3.00
JMT	74.75	0.25	36,899	74.39
KCAR	9.30	(0.10)	826	9.31
KGI	4.60	0.02	13,747	4.60
KTC	57.25	0.50	40,678	57.18
MFC	22.20	0.10	57	22.13
MICRO	5.15	0.05	3,582	5.14
ML	1.17	-	4,015	1.17
MST	11.40	(0.10)	1,042	11.43
MTC	48.25	-	122,669	47.65
NCAP	4.62	(0.02)	107,176	4.62
PL	2.68	0.02	1,441	2.64
S11	5.35	-	351	5.32
SAK	7.35	(0.05)	5,341	7.33
SAWAD	49.75	0.50	38,416	49.30
TH	4.36	0.06	153,485	4.34
THANI	4.08	0.04	56,860	4.08
TIDLOR	28.50	0.25	86,000	28.33
TK	9.95	(0.15)	5,343	10.00
TNITY	7.60	(0.05)	1,337	7.61
UOBKH	5.20	-	286	5.21
XPG	1.50	0.02	211,862	1.50
Food & Beverage			-	
APURE	5.50	-	5,493	5.49
ASIAN	16.00	0.40	32,971	15.88
BR	3.20	0.02	36,659	3.19
BRR	5.20	0.15	4,753	5.17
CBG	112.50	1.50	62,631	111.53
CFRESH	3.34	0.08	85,505	3.33
CHOTI	-	-	-	-
CM	3.18	0.04	19,082	3.20
CPF	25.25	0.25	97,986	25.23
CPI	3.50	(0.04)	23,001	3.48
F&D	22.50	(0.30)	7	22.61
GLOCON	1.00	0.03	806,274	0.99
HTC	29.25	0.50	629	29.14
ICHI	7.95	0.10	11,534	7.89
JDF	3.20	0.18	219,372	3.20
KBS	4.38	(0.02)	1,242	4.44
KSL	3.50	-	18,362	3.49
KTIS	4.52	0.04	243	4.50
LST	5.00	-	1,834	5.00
M	51.00	0.50	7,111	50.71
MALEE	5.25	0.05	927	5.23
MINT	33.50	1.00	135,688	33.14
NRF	5.50	-	16,747	5.50
NSL	17.80	0.10	5,394	17.51
OISHI	46.50	1.00	7	46.14
OSP	31.25	0.25	71,167	31.34
PB	68.25	0.25	52	67.78
PLUS	6.20	0.15	114,301	6.20
PM	8.90	0.10	3,163	8.83
PRG	11.00	0.10	1,775	11.15
RBF	12.80	0.70	45,056	12.56
SAPPE	36.75	0.25	7,169	36.89
SAUCE	28.50	-	52	28.43

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Securities	Close	Change	Volume (Lot)	Average Price
SFP	-	-	-	-
SNNP	15.30	0.10	9,504	15.36
SNP	14.60	-	1	14.60
SORKON	5.10	(0.05)	1,237	5.18
SSC	28.50	(0.25)	1	28.50
SSF	9.35	0.05	71	9.14
SST	6.25	-	768	6.30
SUN	4.90	0.06	21,394	4.96
TC	7.10	0.05	1,352	7.09
TFG	5.70	0.20	71,860	5.70
TFMAMA	194.00	1.00	111	192.69
TIPCO	8.70	(0.05)	2,669	8.74
TKN	7.15	0.10	6,286	7.13
TU	16.30	0.20	162,395	16.22
TVO	30.50	-	13,202	30.55
W	2.40	-	10,840	2.39
ZEN	11.90	0.10	255	11.89
Health Care Services			-	
AHC	18.00	-	306	17.93
BCH	20.30	0.30	112,432	20.18
BDMS	26.75	0.50	237,562	26.65
BH	182.00	0.50	13,062	181.50
CHG	3.74	0.04	353,001	3.73
CMR	2.80	0.02	4,923	2.78
EKH	7.65	0.05	11,198	7.64
KDH	81.00	(0.25)	6	81.00
LPH	5.80	0.05	3,139	5.79
M-CHAI	300.00	-	12	300.00
NEW	-	-	-	-
NTV	39.75	-	504	39.76
PR9	17.10	0.60	51,727	16.85
PRINC	6.95	0.20	64,209	6.91
RAM	53.75	0.75	3,619	53.33
RJH	38.00	-	2,178	37.97
RPH	6.25	(0.05)	18,191	6.24
SKR	12.10	0.10	4,548	12.00
SVH	472.00	2.00	11	470.36
THG	64.75	(0.50)	50,779	64.65
VIBHA	2.44	0.02	10,723	2.43
VIH	11.10	(0.10)	13,771	11.07
WPH	3.80	0.02	26,903	3.79
Tourism & Leisure			-	
ASIA	7.30	(0.05)	66	7.29
BEYOND	12.30	-	794	12.20
CENTEL	42.00	0.75	30,928	41.60
CSR	59.75	-	8	59.41
DUSIT	10.90	-	1,498	10.90
ERW	3.66	0.06	26,597	3.63
GRAND	0.21	-	252,584	0.21
LRH	30.00	(1.00)	22	30.00
MANRIN	21.70	(0.10)	1	21.70
OHTL	318.00	-	20	318.00
ROH	3.66	-	3,803	3.66
SHANG	50.50	-	18	50.85
SHR	3.92	0.04	80,833	3.89
VRANDA	6.40	(0.10)	1,219	6.45
Home & Office Produ			-	
AJA	0.26	(0.01)	40,079	0.26
DTCI	-	-	-	-
FANCY	0.77	0.02	2,108	0.76
FTI	2.34	0.04	7,591	2.31
KYE	350.00	-	29	351.59
L&E	2.26	(0.04)	14,058	2.29
MODERN	3.56	-	5,291	3.56
OGC	24.80	(0.70)	2	24.80
ROCK	9.05	0.65	33	9.13
SIAM	1.70	0.02	77	1.70
TCMC	1.98	(0.08)	55,876	2.00
TSR	4.44	(0.02)	5,975	4.43
Insurance			-	
AYUD	43.75	0.25	8	43.78
BKI	270.00	-	53	269.89
BLA	38.00	0.75	42,143	37.84
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	168.00	3.00	1	168.00
KWI	2.78	0.10	28,314	2.78
MTI	122.00	1.50	44	122.31
NKI	37.75	-	1	37.75
NSI	94.00	-	32	94.00
SMK	2.74	(0.06)	1,344	2.76
TGH	20.00	-	10	20.00
THRE	1.06	(0.03)	20,342	1.07
THREL	4.42	(0.02)	10,535	4.40
TIPH	58.50	0.25	29,929	58.22
TLI	15.20	0.20	1,258,622	15.28
TQM	45.00	-	6,394	45.01
TSI	0.36	-	4,175	0.35
TVI	17.10	0.10	4,220	17.17
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	14.80	0.10	567	14.72
ALUCON	-	-	-	-
BGC	10.50	0.10	4,644	10.40
CSC	47.50	-	32	47.49
NEP	0.36	0.01	160	0.35
PTL	22.80	0.30	5,138	22.62
SCGP	51.00	(0.75)	215,142	50.84
SFLEX	3.40	0.04	125,026	3.41
SITHAI	1.26	-	13,713	1.25
SLP	0.79	0.01	6,889	0.78
SMPC	15.70	0.30	3,356	15.64
SPACK	4.94	(0.31)	254,427	5.08
TCOAT	-	-	-	-
TFI	0.18	0.01	6,507	0.17
THIP	44.75	-	54	44.81
TMD	24.80	-	5	24.68
TOPP	-	-	-	-
TPAC	12.30	(0.60)	10,073	12.39
TPBI	4.02	-	8,439	4.06
TPP	21.00	-	134	21.00
Personal Product			-	
APCO	4.96	0.08	3,258	4.98
BIZ	4.38	0.04	4,957	4.36
DDD	13.90	(0.10)	1,019	13.96
JCT	-	-	-	-
KISS	6.55	-	1,982	6.49
NV	2.84	-	3,231	2.83
OCC	-	-	-	-
S & J	-	-	-	-
STGT	16.30	-	70,027	16.26
STHAI	-	-	-	-
TNR	8.60	0.30	382	8.33
TOG	7.80	0.05	842	7.82
Professional Ser			-	
BWG	0.81	0.02	301,383	0.81
GENCO	0.69	-	1,752	0.68
PRO	-	-	-	-
SISB	13.10	0.10	21,367	13.00
SO	11.80	-	722	11.73
Property Develo			-	
A	5.00	(0.10)	79	5.02
AMATA	18.00	0.20	53,281	17.92
AMATAV	6.90	(0.05)	822	6.90
ANAN	1.35	0.01	61,867	1.34
AP	9.75	0.05	98,358	9.85
APEX	-	-	-	-
AQ	0.02	-	2,869,505	0.02
ASW	7.85	0.05	4,941	7.76
AWC	5.00	-	146,216	4.99
BLAND	1.02	0.01	29,271	1.02
BRI	10.10	0.20	11,877	10.01
BROCK	1.77	(0.02)	512	1.76
CGD	0.45	0.02	215,727	0.44
CI	0.76	-	3,018	0.76
CMC	1.57	0.01	6,168	1.56
CPN	63.50	1.25	91,467	62.97
ESTAR	0.32	(0.01)	8,483	0.33
EVER	0.26	0.01	78,460	0.25
FPT	15.00	(0.10)	1,080	15.06
GLAND	2.06	(0.04)	242	2.06
J	3.82	0.02	4,475	3.81
JCK	0.40	0.01	57,888	0.40
KC	0.30	0.01	23,630	0.30
LALIN	8.90	-	671	8.88
LH	8.50	0.10	212,908	8.45
LPN	4.40	-	9,103	4.39
MBK	15.70	(0.10)	34,932	15.67
MJD	1.64	(0.01)	524	1.64
MK	2.90	-	261	2.90
NCH	1.31	(0.01)	25,516	1.31
NNCL	2.12	(0.02)	695	2.11
NOBLE	4.50	0.14	20,212	4.43
NUSA	1.18	-	148,966	1.19
NVD	2.12	0.02	6,581	2.10
ORI	9.95	0.15	21,179	9.92
PACE	-	-	-	-
PEACE	3.80	0.16	36,366	3.68
PF	0.40	-	13,455	0.40
PIN	3.66	-	978	3.63
PLAT	3.20	-	5,664	3.22
POLAR	-	-	-	-
PRECHA	1.59	(0.07)	31,978	1.62
PRIN	2.92	0.04	3,420	2.90
PSH	12.40	-	4,627	12.35
QH	2.14	0.02	610,259	2.15
RICHY	0.84	-	6,329	0.84
RML	0.74	-	2,449	0.73
ROJNA	6.20	0.05	13,755	6.17
S	1.88	-	3,678	1.89
SA	9.40	0.10	1,936	9.33
SAMCO	1.39	(0.02)	3,762	1.40
SC	3.38	-	17,873	3.38
SENA	3.86	0.02	4,027	3.86
SIRI	1.00	0.01	260,372	0.99
SPALI	19.40	0.10	68,754	19.39
U	1.15	0.03	188,799	1.15
UV	2.54	0.06	2,325	2.51
WHA	3.00	-	308,887	3.01
WIN	1.37	0.01	12,211	1.37
Paper & Printing			-	
UTP	16.90	0.20	3,621	16.94
Fashion			-	
AFC	10.40	(0.30)	3,276	10.72
BTNC	10.40	(0.10)	10	10.40
CPH	25.75	(1.25)	31,171	26.75
CPL	3.96	(0.10)	157,286	4.08
NC	11.00	-	7	11.30
PAF	1.83	-	7,120	1.83
PDJ	3.04	0.02	6,915	3.04
PG	6.70	-	46	6.75
SABINA	24.80	0.10	4,708	24.86
SAWANG	-	-	-	-
SUC	26.50	0.25	9,328	26.23
TNL	22.00	(0.10)	404	22.00
TR	48.00	-	14	47.91
TTI	-	-	-	-
TTT	-	-	-	-
UPF	54.00	-	9	53.36
WACOAL	-	-	-	-
WFX	7.05	(0.05)	5,415	7.10
Transportation & Log			-	
AAV	2.68	0.06	56,807	2.66
AOT	70.25	1.00	174,531	69.84
ASIMAR	1.92	0.03	2,403	1.93
B	0.43	0.01	82,831	0.42
BA	9.45	(0.05)	18,055	9.40
BEM	8.70	0.10	318,469	8.64
BIOTEC	1.10	0.01	88,990	1.10
BTS	8.60	-	234,913	8.56
BTSGIF	4.14	(0.04)	14,366	4.14
DMT	10.70	-	1,594	10.71
III	13.30	(0.10)	8,893	13.43
JWD	13.30	-	17,893	13.34
KEX	22.50	(0.20)	19,708	22.54
KIAT	0.43	-	10,587	0.44
KWC	-	-	-	-
MENA	1.38	0.01	2,949	1.36
NOK	-	-	-	-
NYT	3.80	-	6,548	3.79
PORT	2.18	0.04	818	2.17
PRM	5.35	0.05	7,460	5.30
PSL	18.00	0.10	80,302	17.94
RCL	37.50	0.75	29,193	37.12
TFFIF	7.85	-	10,067	7.81
THAI	-	-	-	-
TSTE	7.00	0.10	5	7.01
TTA	8.80	0.15	33,521	8.74
WICE	11.40	0.30	31,817	11.35
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.34	(0.10)	1,587	2.37
AH	21.10	0.30	4,092	20.95
CWT	2.46	(0.02)	35,761	2.48
EASON	1.27	-	2,769	1.27
GYT	176.50	-	1	176.50
HFT	6.50	(0.05)	1,359	6.53
IHL	3.46	0.02	1,228	3.52
INGRS	0.56	-	26,446	0.55
IRC	14.60	-	2	14.60
PCSGH	4.98	(0.02)	613	4.97
SAT	17.80	0.10	12,012	17.72
SPG	17.40	0.50	1	17.40
STANLY	169.50	-	122	169.13
TKT	1.93	0.10	34,955	1.89
TNPC	2.98	(0.02)	24,051	3.00
TRU	5.70	0.05	5,301	5.68
TSC	13.10	(0.40)	200	13.37
Industrial Materials			-	
ALLA	1.40	(0.01)	1,212	1.40
ASEFA	3.94	0.02	111	3.91
CPT	0.81	0.01	1,401	0.80
CRANE	1.06	(0.02)	3,702	1.07
CTW	6.30	-	12	6.31
FMT	30.25	(0.25)	33	30.48
HTECH	4.08	0.10	50,431	4.12
KKC	0.56	0.02	454	0.56
PK	1.99	-	4,574	1.99
SNC	18.50	0.40	10,348	18.33
STARK	4.32	-	119,564	4.34
TCJ	4.98	0.06	6,421	5.00
TPCS	20.80	(0.20)	47	20.84
VARO	10.20	0.10	11,190	10.72
Property Fund & REI			-	
AIMCG	4.66	0.04	42	4.64
AIMIRT	12.00	-	3,999	12.02
ALLY	6.90	-	1,066	6.92
AMATAR	6.30	-	804	6.25
B-WORK	9.85	0.05	333	9.85
BKKCP	10.30	0.10	14	10.30
BOFFICE	7.95	(0.05)	34	7.99
CPNCG	11.30	0.10	476	11.21
CPNREIT	18.90	0.10	6,064	18.83
CPTGF	7.30	-	1,633	7.27
CTARAF	5.25	-	123	5.25
DREIT	6.05	(0.05)	4	6.08
ERWPF	4.32	-	655	4.34
FTREIT	10.70	-	5,586	10.72
FUTUREPF	14.10	0.30	217	13.98
GAHREIT	8.75	(0.05)	14	8.65
GROREIT	9.70	-	84	9.70
GVREIT	8.85	0.10	114	8.80
HPF	4.62	-	2	4.62
IMPACT	14.50	-	192	14.51
INETREIT	11.70	(0.10)	3,433	11.67
KPNPF	5.30	(0.15)	2	5.30
KTBSTMR	9.00	-	392	8.94
LHHOTEL	9.15	0.15	395	9.15
LHPF	-	-	-	-
LHSC	10.10	-	854	10.07
LPF	13.60	-	11,933	13.57
LUXF	7.60	-	201	7.55
M-II	7.30	-	7	7.30
M-PAT	4.00	0.42	98	3.62
M-STOR	6.15	0.15	1	6.15
MIPF	13.60	(0.40)	1	13.60
MIT	3.12	(0.06)	142	3.13
MJLF	7.50	-	327	7.59

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday July 27, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.86	-	150	2.86
POPF	11.60	0.10	1,770	11.55
PPF	11.20	-	170	11.20
PROSPECT	9.05	0.10	117	9.05
QHHR	5.10	0.20	1,162	4.91
QHOP	2.18	-	4	2.18
QHPF	9.55	-	170	9.53
SHREIT	2.52	0.12	34	2.52
SIRIP	8.35	0.20	15	8.24
SPRIME	6.80	0.05	314	6.75
SRIPANWA	7.70	0.15	1	7.70
SSPF	-	-	-	-
SSTRT	5.55	0.05	101	5.50
TIF1	8.85	(0.05)	11	8.71
TLHPF	7.75	-	116	7.75
TNPF	-	-	-	-
TPRIME	7.75	-	4,301	7.75
TTLPF	22.70	0.30	25	22.53
TU-PF	0.91	(0.01)	399	0.93
URBNPF	2.44	0.08	8	2.32
WHABT	-	-	-	-
WHAIR	7.35	0.05	238	7.30
WHART	10.30	-	11,025	10.30
Steel and Metal Prod			-	
2S	3.64	0.02	846	3.64
AMC	3.36	0.02	1,973	3.37
BSBM	0.98	-	6,303	0.98
CEN	3.28	(0.02)	1,264	3.29
CITY	2.46	0.02	2,183	2.50
CSP	1.76	-	1,999	1.76
GJS	0.40	0.02	251,156	0.39
GSTEEL	-	-	-	-
INOX	1.06	0.01	13,536	1.05
LHK	4.44	0.08	7,895	4.42
MCS	11.50	-	8,565	11.51
MILL	0.85	0.01	11,645	0.85
PAP	3.72	(0.02)	1,913	3.75
PERM	1.53	-	14,160	1.54
SAM	0.85	0.01	8,329	0.84
SMIT	4.60	0.04	3,731	4.60
SSSC	2.70	0.02	935	2.70
TGPRO	0.26	-	128,535	0.26
THE	2.00	-	2,098	2.01
TMT	8.10	(0.10)	5,185	8.10
TSTH	1.02	0.01	30,389	1.02
TWP	4.26	(0.10)	102,530	4.29
TYCN	3.18	0.18	70,477	3.23
Construction Service			-	
APCS	5.40	(0.10)	5,949	5.47
BJCHI	1.74	-	4,442	1.75
BKD	2.32	0.04	6,071	2.32
CIVIL	3.32	(0.04)	15,868	3.32
CK	21.40	0.90	107,060	21.04
CNT	1.70	-	3,322	1.70
EMC	0.21	(0.01)	62,383	0.21
ITD	2.04	0.04	117,068	2.03
NWR	0.72	0.01	12,429	0.72
PAE	-	-	-	-
PLE	0.73	0.01	3,492	0.72
PREB	7.80	-	77	7.80
PYLON	4.42	-	769	4.46
RT	1.45	0.01	15,905	1.46
SEAFCO	3.44	-	1,330	3.43
SQ	1.87	-	3,829	1.87
SRICHA	10.20	0.10	851	10.21
STEC	12.10	(0.10)	80,152	12.03
STI	4.18	0.02	826	4.17
STPI	3.72	0.02	2,503	3.70
SYNTEC	1.57	0.01	3,432	1.57
TEAMG	6.25	0.20	108,564	6.26
TEKA	4.22	(0.04)	261,113	4.32
TPOLY	1.60	(0.01)	1,847	1.61
TRC	0.30	0.01	220,019	0.29
TRITN	0.19	0.01	42,590	0.19
TTCL	4.80	-	44,715	4.79
UNIQ	4.78	-	3,635	4.76
WGE	1.61	(0.03)	43,320	1.63
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday July 27, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	PSG	1.01	0.02	256,532	1.00	EBANK	5.00	0.01	95	5.00
ABICO	5.70	(0.20)	2,221	5.00	SENAJ	1.10	(0.01)	183,033	1.00	ENGY	6.07	0.01	15	6.00
AU	9.40	-	4,674	9.00	SK	0.99	(0.03)	27,077	1.00	ENY	7.56	0.05	1	7.00
JCKH	0.12	-	69,058	-	SMART	0.74	0.01	5,354	-	GLD	2.56	(0.01)	11,406	2.00
KASET	1.88	(0.03)	12,013	1.00	SSS	-	-	-	-	TDEX	9.40	0.05	4,500	9.00
MUD	2.58	(0.04)	358,197	2.00	STC	0.80	0.01	2,233	-	UBOT	10.50	(0.12)	28	10.00
TACC	6.60	0.05	8,678	6.00	TAPAC	2.92	-	2,708	2.00	UHERO	8.40	0.02	21	8.00
TMILL	3.72	-	505	3.00	THANA	3.40	(0.10)	112,517	3.00	Warrant Foreign			-	
XO	14.90	0.20	4,480	14.00	TIGER	1.95	(0.01)	12	1.00	ACE01C2207A	-	-	-	-
Consumer Products	-	-	-	-	TITLE	1.97	(0.09)	36,605	1.00	ACE01C2209A	0.03	(0.01)	2,038	-
ALPHAX	1.26	0.02	66,107	1.00	Resources (MAI	-	-	-	-	ACE01C2212A	0.24	(0.02)	40,833	-
BGT	3.26	0.08	57,156	3.00	ABM	2.38	0.02	4,643	2.00	ACE06C2208A	-	-	-	-
DOD	5.30	-	13,316	5.00	PSTC	1.85	0.01	7,537	1.00	ACE08C2209A	-	-	-	-
ECF	1.72	0.04	700,306	1.00	PTC	3.12	-	10,593	3.00	ACE13C2208A	-	-	-	-
EFORL	0.49	0.01	51,820	-	SAAM	7.20	-	1,676	7.00	ACE13C2210A	0.09	(0.01)	3,878	-
HPT	0.80	-	42,002	-	SEAOIL	3.92	0.14	65,456	3.00	ACE13C2212A	0.25	(0.02)	36,348	-
IP	17.70	(0.20)	2,364	17.00	SR	1.44	(0.01)	1,951	1.00	ACE19C2208A	-	-	-	-
JP	4.66	(0.04)	1,693	4.00	STOWER	0.04	-	1,896,398	-	ACE19C2209A	-	-	-	-
JUBILE	25.25	-	527	25.00	TAKUNI	1.67	(0.02)	152,984	1.00	ACE19C2211A	0.20	(0.02)	79,452	-
MOONG	3.36	0.04	154,368	3.00	TPCH	7.95	(0.05)	2,914	7.00	ACE24C2212A	0.25	(0.02)	47,225	-
NPK	-	-	-	-	TRT	3.36	-	9,087	3.00	ACE28C2209A	-	-	-	-
SMD	10.40	-	1,069	10.00	UMS	2.36	(0.02)	176	2.00	ACE28C2211A	0.15	(0.01)	5,070	-
TM	2.76	0.02	1,042	2.00	UPA	0.26	-	321,426	-	ADVA01C2207X	-	-	-	-
WINMED	4.34	(0.02)	407	4.00	Services (MAI)	-	-	-	-	ADVA01C2209A	-	-	-	-
Financials (MAI)	-	-	-	-	ADD	22.80	0.70	586	22.00	ADVA01P2208A	0.13	(0.02)	14,923	-
ACAP	0.68	0.01	7,905	-	AKP	2.16	0.02	8,292	2.00	ADVA06C2208K	-	-	-	-
AF	0.97	(0.01)	3,594	-	AMA	4.34	-	210	4.00	ADVA06C2209A	-	-	-	-
AIRA	2.14	0.02	301	2.00	ARIP	0.75	0.01	2,348	-	ADVA06P2207K	-	-	-	-
ASN	3.52	(0.04)	68	3.00	ATP30	1.66	(0.01)	13,753	1.00	ADVA08C2209A	-	-	-	-
BROOK	0.52	-	117,456	-	AUCT	8.05	(0.10)	7,944	8.00	ADVA11C2207A	0.01	(0.03)	7	-
GCAP	1.08	(0.01)	47,292	1.00	BIS	7.75	0.05	4,515	7.00	ADVA11P2208A	0.27	(0.02)	13,380	-
KCC	6.50	-	2,061	6.00	BOL	10.50	0.30	2,509	10.00	ADVA13C2208A	-	-	-	-
LIT	1.99	(0.03)	1,886	2.00	CEYE	4.98	0.18	77,639	4.00	ADVA13C2209A	0.04	-	11,426	-
MITSIB	1.03	0.01	1,124	1.00	CHIC	0.95	0.05	21,673,510	-	ADVA19C2208A	-	-	-	-
SGF	0.80	(0.03)	24,782	-	CMO	5.45	0.05	2,343	5.00	ADVA19C2209A	-	-	-	-
TQR	13.90	(0.10)	521	13.00	D	6.40	-	26,752	6.00	ADVA19C2209B	-	-	-	-
Industrials (MAI)	-	-	-	-	DV8	0.51	-	2,636	-	ADVA24C2209A	-	-	-	-
ADB	1.38	-	10,055	1.00	ETE	1.30	(0.01)	4,884	1.00	ADVA28C2208A	-	-	-	-
BM	3.86	0.02	3,426	3.00	FSMART	19.60	(0.30)	181,340	19.00	ADVA28C2210A	0.08	(0.01)	1,230	-
CHO	0.54	-	11,422	-	FVC	1.56	-	29,952	1.00	ADVA41C2208A	-	-	-	-
CHOW	3.62	(0.02)	708	3.00	GLORY	3.30	0.02	2,999	3.00	ADVA41C2209A	-	-	-	-
CIG	0.57	0.01	1,536	-	GSC	2.90	(0.10)	4,755	2.00	ADVA42C2207G	-	-	-	-
COLOR	1.58	(0.01)	1,104	1.00	HARN	2.12	0.06	8,954	2.00	ADVA42C2210G	0.06	(0.02)	7,000	-
CPR	6.85	(0.15)	52,944	6.00	HEMP	7.65	(0.05)	1,400	7.00	ADVANC01C2210X	0.06	(0.01)	1	-
FPI	2.86	-	13,609	2.00	HL	24.60	0.30	4,700	24.00	ADVANC01C2211A	0.52	0.04	90,151	-
GTB	0.76	(0.01)	276	-	IMH	14.90	-	2,392	14.00	ADVANC01C2212X	0.21	0.01	16,525	-
KCM	0.73	0.09	33,964	-	KK	2.68	0.02	459	2.00	ADVANC01P2212X	0.43	(0.03)	4,744	-
KUMWEL	2.82	-	71,786	2.00	KOOL	0.54	0.01	28,669	-	ADVANC06C2210A	0.10	0.01	18,750	-
KWM	3.22	0.06	44,218	3.00	LDC	1.20	-	12,595	1.00	ADVANC11C2302A	0.36	0.01	11,002	-
MBAX	6.05	0.05	11,647	6.00	LEO	11.50	0.10	5,811	11.00	ADVANC13C2210A	0.17	0.01	55,421	-
MGT	4.04	0.02	5,184	4.00	MORE	2.20	0.10	917,814	2.00	ADVANC13C2211A	0.46	0.03	110,732	-
NDR	2.54	-	1,336	2.00	MVP	3.30	(0.04)	3,593	3.00	ADVANC13P2211A	0.32	(0.02)	95,994	-
PACO	2.36	-	3,249	2.00	NBC	2.22	(0.04)	17,063	2.00	ADVANC16C2210A	0.10	(0.01)	316	-
PDG	3.42	(0.04)	268	3.00	NCL	3.28	0.02	17,605	3.00	ADVANC16C2211A	0.20	0.01	3,138	-
PIMO	3.74	0.08	76,459	3.00	NEWS	0.03	-	7,337,790	-	ADVANC19C2211A	0.17	-	5,892	-
PJW	4.00	0.18	107,741	3.00	NINE	6.20	0.10	1,276	6.00	ADVANC19C2211B	0.42	0.02	322,736	-
PPM	2.46	0.02	3,178	2.00	OTO	17.90	-	20,457	17.00	ADVANC19P2211A	0.22	(0.01)	170	-
PRAPAT	1.23	0.02	2,321	1.00	PHOL	3.56	0.04	2,099	3.00	ADVANC24C2210A	0.07	-	26	-
RWI	1.07	(0.01)	5,541	1.00	PICO	5.70	0.45	19,379	5.00	ADVANC28C2301A	0.16	(0.01)	100	-
SALEE	1.13	0.01	730	1.00	QLT	6.20	0.65	66,100	6.00	ADVANC41C2211A	0.11	-	6,318	-
SANKO	1.35	0.01	7,876	1.00	RP	2.26	-	1,417	2.00	AEON01C2208A	-	-	-	-
SELIC	3.60	(0.02)	157,636	3.00	SE	1.01	-	8,585	1.00	AEON01C2210A	0.19	0.01	10,686	-
SFT	4.88	(0.04)	192	4.00	SLM	-	-	-	-	AEON08C2207A	-	-	-	-
STP	13.30	0.10	2,915	13.00	SONIC	3.36	0.06	7,351	3.00	AEON13C2209A	0.05	(0.01)	150	-
SWC	6.55	0.05	85	6.00	SPA	8.20	0.05	13,487	8.00	AEON19C2210A	0.14	0.01	41,992	-
TMC	1.31	(0.05)	9,408	1.00	THMUI	1.11	(0.02)	729	1.00	AEONTS13C2212A	0.38	0.03	47,085	-
TMI	1.88	(0.01)	93,767	1.00	TNDT	0.67	-	16,784	-	AEONTS19C2212A	0.54	0.03	83,917	-
TMW	33.50	(0.50)	98	34.00	TNH	36.25	-	131	36.00	AIA28C2209A	0.11	(0.03)	36,500	-
TPLAS	2.98	(0.02)	5,204	3.00	TNP	3.90	-	8,905	3.00	AIA28C2209B	0.38	(0.05)	6,000	-
TRV	3.08	(0.04)	111,605	3.00	TSF	-	-	-	-	AIA28P2209A	0.16	(0.04)	6,000	-
UBIS	4.28	0.02	4,085	4.00	TVDH	1.24	0.01	75,770	1.00	AIA28P2212A	0.64	0.02	66,103	-
UEC	1.92	0.02	3,856	1.00	TVT	0.86	-	497	-	AIA41C2209A	0.39	(0.06)	12,000	-
UKEM	1.97	0.03	48,509	1.00	VL	1.07	0.01	5,624	1.00	AIA41C2209B	-	-	-	-
UREKA	1.43	0.01	76,176	1.00	WINNER	2.40	0.02	2,194	2.00	AIA41C2209C	-	-	-	-
YUASA	17.00	0.10	802	17.00	YGG	7.60	-	43,359	7.00	AIA41P2209A	-	-	-	-
ZIGA	5.25	0.10	106,045	5.00	Technology (MA	-	-	-	-	AMAT01C2207X	-	-	-	-
Property & Construc	-	-	-	-	APP	3.36	(0.28)	62,995	3.00	AMAT13C2209A	-	-	-	-
A5	2.00	-	19,023	2.00	BBIK	68.00	2.50	5,982	67.00	AMAT13C2209B	0.04	(0.01)	5,836	-
ALL	1.06	0.03	209,521	1.00	BE8	50.50	1.75	23,220	49.00	AMAT16C2209A	0.05	-	1,276	-
ARIN	4.30	(0.70)	156,326	4.00	COMAN	5.70	(0.05)	10,066	5.00	AMAT19C2209A	-	-	-	-
ARROW	7.65	(0.05)	294	7.00	DITTO	54.00	4.25	56,859	52.00	AMAT19C2209B	-	-	-	-
BC	1.56	(0.01)	242	1.00	ICN	3.82	0.02	19,837	3.00	AMAT24C2209A	-	-	-	-
BLESS	1.19	(0.10)	365,869	1.00	IIG	38.00	1.25	4,204	37.00	AMAT41C2208A	-	-	-	-
BSM	0.34	-	948	-	IRCP	0.99	(0.01)	39,693	1.00	AMATA01C2210A	0.08	-	14,198	-
BTW	0.84	-	3,983	-	NETBAY	25.25	(0.25)	4,963	25.00	AMATA01C2212A	0.29	0.02	120,358	-
CAZ	4.54	0.04	40,299	4.00	PLANET	1.76	0.01	1,481	1.00	AMATA13C2211A	0.18	0.01	140,286	-
CHEWA	0.71	-	2,868	-	PROEN	5.65	0.45	51,310	5.00	AMATA19C2211A	0.18	-	175,821	-
CPANEL	6.05	(0.25)	2,572	6.00	SECURE	17.50	0.30	1,027	17.00	AMATA24C2212A	0.34	0.02	40,488	-
CRD	0.85	(0.01)	4,814	-	SICT	6.75	0.15	57,366	6.00	AOT01C2208A	0.05	-	11	-
DHOUSE	0.75	0.02	1,392	-	SIMAT	2.30	0.04	9,743	2.00	AOT01C2208T	0.14	0.01	100	-
DIMET	0.49	-	10,170	-	SPVI	4.46	0.12	10,314	4.00	AOT01C2210A	0.29	0.03	4,461	-
DPAINT	7.15	0.10	4,326	7.00	TPS	2.58	(0.02)	20,973	2.00	AOT01C2210X	0.16	-	10	-
FLOYD	1.41	0.02	1,254	1.00	VCOM	6.00	0.30	2,594	5.00	AOT01P2208A	-	-	-	-
HYDRO	0.83	0.01	6,016	-	Unit Trust			-		AOT01P2209A	-	-	-	-
IND	1.98	(0.04)	138,418	1.00	SCBSET	-	-	-	-	AOT01P2212X	0.56	(0.04)	1,491	-
JAK	1.55	0.01	84	1.00	ETF			-		AOT06C2209A	0.21	0.03	26,383	-
K	1.73	(0.10)	57,307	1.00	1DIV	10.43	-	54	10.00	AOT08C2209A	-	-	-	-
KUN	2.36	0.02	1,195	2.00	ABFTH	-	-	-	-	AOT08P2209A	-	-	-	-
META	0.40	0.01	21,479	-	BMSCG	10.52	0.07	16	10.00	AOT11C2207A	-	-	-	-
PPS	0.59	0.01	3,951	-	BMSCITH	10.95	0.12	2,908	10.00	AOT11P2208A	-	-	-	-
PROS	1.89	(0.03)	660	1.00	BSET100	10.09	0.08	160	10.00	AOT13C2210A	0.18	0.02	116,574	-
PROUD	1.58	(0.01)	877	1.00	CHINA	7.34	(0.06)	848	7.00	AOT13C2212A	0.35	0.03	60,768	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday July 27, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT13P2209A	-	-	-	-
AOT16C2209A	0.20	0.03	4,244	-
AOT19C2209A	0.05	(0.01)	7,150	-
AOT19C2211A	0.23	0.02	173,138	-
AOT19P2210A	-	-	-	-
AOT24C2208A	-	-	-	-
AOT28C2208A	-	-	-	-
AOT28C2212A	0.39	0.02	18,759	-
AOT41C2208A	-	-	-	-
AOT41C2208B	-	-	-	-
AOT41C2211A	0.40	0.03	23,896	-
AOT41P2208A	-	-	-	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.42	(0.04)	820	-
AOT42C2208G	0.02	-	505	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	0.05	-	500	-
AP13C2211A	0.31	0.03	31,824	-
AP19C2210A	-	-	-	-
AP19C2211A	0.23	-	30,658	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	-	-	-	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.20	(0.01)	18,710	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	-	-	-	-
AWC13C2210A	-	-	-	-
AWC13C2211A	0.33	-	40,082	-
AWC16C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.05	(0.01)	300	-
AWC19C2210A	-	-	-	-
AWC19C2212A	0.35	0.01	84,476	-
AWC41C2209A	-	-	-	-
BABA28C2209A	0.15	(0.03)	6,632	-
BABA28C2209B	-	-	-	-
BABA28C2209C	0.11	(0.07)	43,287	-
BABA28C2209D	0.17	(0.68)	1	-
BABA28C2209E	-	-	-	-
BABA28C2210A	0.12	(0.02)	11,012	-
BABA28C2211A	0.11	(0.02)	22,682	-
BABA28C2211B	0.34	(0.07)	34,802	-
BABA28C2212A	0.53	(0.10)	74,309	-
BABA28C2212B	0.12	-	8,457	-
BABA28P2209A	0.51	0.08	84,289	-
BABA28P2209B	0.15	0.03	516	-
BABA28P2210A	0.35	0.05	85,179	-
BABA28P2211A	0.76	0.06	12,020	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	-	-	-	-
BABA41C2209D	-	-	-	-
BABA41C2209E	0.63	(0.21)	800	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.19	(0.06)	1,831	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	0.31	(0.01)	120	-
BABA41P2209D	0.56	0.08	84,073	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.10	(0.01)	6,578	-
BAM01C2212X	0.31	-	27,859	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM06C2211A	0.27	-	77,688	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.23	0.01	20,700	-
BAM13C2208A	-	-	-	-
BAM13C2209A	-	-	-	-
BAM13C2210A	0.05	(0.01)	20,380	-
BAM13C2211A	0.15	(0.01)	72,227	-
BAM13C2212A	0.28	-	80,227	-
BAM16C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.12	-	13,901	-
BAM19C2211B	0.23	-	292,004	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.14	-	25,822	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.10	(0.01)	15,414	-
BAM41C2212A	0.28	-	94,212	-
BAM42C2207G	-	-	-	-
BAM42C2212G	0.31	(0.01)	16,987	-
BANP01C2207A	-	-	-	-
BANP01C2207X	-	-	-	-
BANP01C2208A	-	-	-	-
BANP01C2209A	0.20	-	32,000	-
BANP01C2210T	0.26	-	70,489	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.10	(0.01)	14,916	-
BANP06C2207A	-	-	-	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.14	-	18,582	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.23	0.02	78,561	-
BANP13P2210A	-	-	-	-
BANP16C2207A	-	-	-	-
BANP19C2209A	0.06	0.01	187	-
BANP19C2209B	0.14	0.02	34,375	-
BANP19P2210A	-	-	-	-
BANP24C2208A	-	-	-	-
BANP24P2209A	0.05	(0.02)	1,000	-
BANP41C2209A	0.38	0.04	28,374	-
BANP41C2211A	0.23	0.02	80,612	-
BANP42C2207G	-	-	-	-
BANPU01C2210	0.15	-	88,430	-
BANPU01C2211	0.30	0.02	19,451	-
BANPU01P2212	0.29	(0.02)	10,790	-
BANPU06C2211	0.28	0.01	127,229	-
BANPU06P2212	0.22	(0.78)	48,076	-
BANPU11C2302	0.35	0.02	15,058	-
BANPU13C2210	0.13	0.02	11,039	-
BANPU13C2211	0.27	0.03	364,878	-
BANPU13P2210	0.15	(0.03)	47,037	-
BANPU16C2210	0.16	-	13,258	-
BANPU19C2211	0.25	0.02	294,437	-
BANPU19P2210	0.14	(0.02)	1,280	-
BANPU24C2210	0.14	0.02	26,159	-
BANPU42C2211	0.31	0.03	24,363	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.14	(0.01)	10,650	-
BBL06C2211A	0.39	(0.01)	22,123	-
BBL08C2209A	-	-	-	-
BBL08P2209A	-	-	-	-
BBL11C2209A	0.08	-	10,100	-
BBL11P2210A	0.55	-	9,220	-
BBL13C2207A	-	-	-	-
BBL13C2209A	0.06	-	180,274	-
BBL13C2210A	0.21	-	236,884	-
BBL13P2208A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.20	-	188,369	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.12	(0.01)	6,591	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.28	-	29,856	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.19	(0.01)	5,250	-
BCH01C2207A	-	-	-	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.31	0.02	18,256	-
BCH01P2210A	0.31	(0.03)	552	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.17	0.02	35,205	-
BCH08C2212A	0.18	0.02	41,326	-
BCH11C2209A	0.28	0.03	9,385	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.08	-	11,422	-
BCH13C2210A	0.25	0.02	83,699	-
BCH16C2207A	-	-	-	-
BCH16C2211A	0.28	0.02	10,104	-
BCH19C2208A	-	-	-	-
BCH19C2209A	-	-	-	-
BCH19C2211A	0.37	0.02	5,466	-
BCH19C2211B	0.23	0.02	122,073	-
BCH24C2209A	0.18	0.02	19,871	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.25	0.02	30,174	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.21	-	58,467	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.24	(0.01)	21,550	-
BCP13C2208A	-	-	-	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.12	(0.01)	185,007	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.15	-	218,630	-
BCP24C2210A	0.07	-	21,074	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.11	-	4,775	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.07	-	29,170	-
BCPG13C2212A	0.16	-	47,080	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	0.02	-	1	-
BCPG19C2211A	-	-	-	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.11	-	9,511	-
BDMS01C2211A	-	-	-	-
BDMS06C2208A	-	-	-	-
BDMS06C2209A	0.09	0.02	45,202	-
BDMS06C2210A	-	-	-	-
BDMS13C2207A	-	-	-	-
BDMS13C2208A	-	-	-	-
BDMS13C2210A	0.28	0.02	457	-
BDMS13C2210E	0.08	-	38,840	-
BDMS19C2208A	-	-	-	-
BDMS19C2209A	-	-	-	-
BDMS19C2210A	0.09	0.01	185,746	-
BDMS19C2211A	-	-	-	-
BDMS24C2208A	-	-	-	-
BDMS28C2208A	-	-	-	-
BDMS28C2301A	-	-	-	-
BDMS41C2209A	0.52	(0.10)	1,400	-
BDMS41C2209B	-	-	-	-
BDMS41C2210A	0.34	0.01	6,214	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	-	-	-	-
BEC01P2207A	-	-	-	-
BEC06C2210A	-	-	-	-
BEC08C2209A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	0.10	(0.01)	8,000	-
BEC13C2212A	0.25	-	28,146	-
BEC16C2207A	-	-	-	-
BEC19C2209A	-	-	-	-
BEC19C2211A	-	-	-	-
BEC19C2212A	0.22	0.01	38,154	-
BEC24C2209A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.19	0.01	7,561	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.13	0.01	14,323	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.20	0.01	71,555	-
BEM28C2209A	-	-	-	-
BGRI01C2207A	-	-	-	-
BGRI01C2208A	0.08	(0.02)	28,001	-
BGRI01C2210A	0.32	(0.02)	51,419	-
BGRI01P2209A	0.07	-	1,430	-
BGRI06C2209A	-	-	-	-
BGRI08C2208A	0.11	(0.02)	13,850	-
BGRI11C2208A	-	-	-	-
BGRI11P2210A	0.20	-	5,500	-
BGRI13C2208A	-	-	-	-
BGRI13C2209A	0.15	(0.01)	210,931	-
BGRI16C2209A	0.19	(0.03)	4,486	-
BGRI19C2208A	-	-	-	-
BGRI19C2209A	0.12	(0.03)	239,465	-
BGRI24C2208A	-	-	-	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.26	(0.01)	38,241	-
BGRI41C2212B	0.40	-	31,284	-
BGRIM01C2211X	0.23	(0.03)	24,020	-
BGRIM01P2212X	0.38	(0.01)	5,768	-
BGRIM06C2211A	0.17	(0.02)	17,100	-
BGRIM11C2302A	0.34	(0.02)	13,172	-
BGRIM13P2212A	0.31	(0.01)	86,172	-
BGRIM19C2211A	0.18	(0.02)	229,355	-
BGRIM19P2212A	0.32	(0.01)	34,849	-
BGRIM42C2211G	0.28	(0.02)	23,035	-
BH01C2208A	0.12	(0.01)	33,116	-
BH01C2210A	0.49	-	17,001	-
BH01P2210A	0.20	(0.01)	25,219	-
BH08C2207A	-	-	-	-
BH13C2208A	0.03	(0.01)	1,950	-
BH13C2210A	0.35	-	37,008	-
BH19C2208A	-	-	-	-
BH19C2209A	0.25	-	9,665	-
BH19C2212A	0.58	-	103,912	-
BH41C2208A	-	-	-	-
BH41C2209A	0.39	(0.01)	42,698	-
BIDU28C2209A	0.19	(0.04)	6,000	-
BIDU28C2210A	0.83	(0.11)	6,000	-
BIDU28C2212A	0.40	(0.07)	16,081	-
BIDU41C2209A	0.34	(0.04)	6,000	-
BIDU41P2209B	0.66	(0.01)	18,150	-
BILI28C2209A	0.22	(0.05)	6,010	-
BILI28C2209B	0.54	(0.07)	12,100	-
BJC01C2207A	-	-	-	-
BJC13C2208A	-	-	-	-
BLA01C2208A	0.01	-	1,515	-
BLA01C2210X	0.16	0.01	12,505	-
BLA01C2211A	0.11	0.01	33,916	-
BLA01P2211A	0.55	(0.05)	22,089	-
BLA06C2209A	-	-	-	-
BLA11C2301A	0.24	0.01	4,040	-
BLA13C2208A	-	-	-	-
BLA13C2209A	-	-	-	-
BLA13C2210A	0.11	0.01	198,487	-
BLA13C2212A	0.30	0.03	197,233	-
BLA13P2212A	0.34	(0.02)	131,464	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.11	0.02	52,986	-
BLA19C2208A	-	-	-	-
BLA19C2209A	-	-	-	-
BLA19C2210A	-	-	-	-
BLA19C2211A	0.21	0.02	271,373	-
BLA19P2212A	0.36	(0.03)	66,406	-
BLA24C2211A	0.23	0.01	67,469	-
BLA41C2210A	0.17	0.01	111,074	-
BPP08C2301A	0.13	-	9,236	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.08	(0.01)	34,404	-
BPP13C2212A	-	-	-	-
BPP19C2209A	-	-	-	-
BPP19C2210A	0.08	0.01	4,884	-
BPP19C2211A	0.18	-	90,462	-
BPP19C2302A	0.24	(0.01)	29,786	-
BPP42C2212G	0.28	(0.01)	6,002	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.08	-	267	-
BTS01P2210A	0.26	-	8,223	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday July 27, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BTS08C2209A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	-	-	-	-
BTS13C2210A	-	-	-	-
BTS19C2209A	0.01	(0.01)	7,656	-
BTS19C2210A	-	-	-	-
BTS19C2211A	0.17	-	8,128	-
BTS42C2211G	0.15	-	8,400	-
BYDC28C2209A	-	-	-	-
BYDC28P2210A	0.25	0.01	36,000	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	0.56	(0.04)	18,000	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.56	(0.02)	10,360	-
BYDCOM28C2211A	0.38	(0.03)	58,728	-
BYDCOM28C2212A	0.26	(0.03)	6,010	-
BYDCOM28P2211A	0.65	0.02	2	-
BYDCOM41C2209C	-	-	-	-
BYDCOM41P2209C	0.65	(0.03)	12,000	-
CBG01C2208A	0.10	0.02	12,260	-
CBG01C2208X	0.02	-	618	-
CBG01C2209X	0.29	0.02	59,927	-
CBG01C2212A	0.39	0.02	45,923	-
CBG01P2207X	-	-	-	-
CBG01P2210A	0.23	(0.03)	30,078	-
CBG06C2209A	0.25	0.02	115,882	-
CBG08C2209A	0.11	-	69,240	-
CBG11C2208A	0.18	0.01	24,482	-
CBG13C2210A	0.31	0.02	134,396	-
CBG13C2212A	0.40	0.02	256,984	-
CBG13P2210A	0.20	(0.02)	40,104	-
CBG16C2207A	-	-	-	-
CBG16C2210A	0.41	0.04	11,716	-
CBG19C2208A	-	-	-	-
CBG19C2208B	0.13	0.02	500	-
CBG19C2209A	0.16	0.03	5,299	-
CBG19C2211A	0.25	0.01	425,072	-
CBG19P2210A	0.14	(0.02)	65,376	-
CBG24C2210A	0.25	0.02	204,353	-
CBG41C2209A	0.24	0.02	35,136	-
CBG41C2211A	0.34	0.03	100,797	-
CENT01C2208A	0.07	-	2	-
CENT01C2210A	0.10	-	435	-
CENT06C2208K	-	-	-	-
CENT08C2209A	0.06	-	7,030	-
CENT11C2212A	0.24	0.01	6,600	-
CENT13C2207A	-	-	-	-
CENT13C2209A	-	-	-	-
CENT13C2210A	0.17	0.01	21,166	-
CENT19C2208A	-	-	-	-
CENT19C2209A	-	-	-	-
CENT28C2209A	0.07	-	3,042	-
CENTEL01C2212X	0.33	0.01	10,496	-
CENTEL13C2212A	0.34	0.03	78,639	-
CENTEL16C2209A	0.17	0.02	3,046	-
CENTEL19C2212A	0.26	0.01	198,464	-
CENTEL42C2211G	0.22	0.02	4,854	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.27	0.01	9,641	-
CHG06C2210A	0.21	-	32,804	-
CHG08C2212A	0.14	0.01	28,538	-
CHG11C2302A	0.38	0.01	6,802	-
CHG11P2210A	0.28	(0.01)	8,080	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.07	-	35,093	-
CHG13C2212A	0.27	0.02	101,929	-
CHG16C2207A	-	-	-	-
CHG19C2208A	-	-	-	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.18	0.01	112,691	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.35	(0.02)	42,100	-
CK01C2207A	-	-	-	-
CK01C2209A	0.13	0.02	5,502	-
CK08C2209A	0.09	-	14,406	-
CK13C2210A	0.27	0.01	9,085	-
CK19C2209A	0.13	0.01	6,450	-
CK19C2210A	0.11	-	6,620	-
CK19C2212A	0.41	0.08	179,223	-
CK24C2208A	-	-	-	-
CKP01C2209A	0.07	(0.01)	2,000	-
CKP06C2210A	0.06	(0.01)	2,375	-
CKP08C2207A	-	-	-	-
CKP13C2208A	0.01	(0.07)	70	-
CKP13C2210A	0.08	0.01	2,993	-
CKP13C2212A	0.20	0.03	47,513	-
CKP19C2208A	-	-	-	-
CKP19C2211A	0.08	(0.01)	1	-
COM701C2207A	-	-	-	-
COM701C2209A	-	-	-	-
COM701C2210A	0.06	(0.02)	12,910	-
COM701C2211A	0.29	(0.03)	76,343	-
COM701C2211X	0.14	(0.02)	66,816	-
COM701P2209A	0.59	0.02	25,936	-
COM701P2211X	0.33	0.02	56,750	-
COM706C2209A	-	-	-	-
COM706C2210A	0.08	(0.01)	32,800	-
COM706C2211A	0.29	(0.03)	29,231	-
COM708C2212A	0.05	-	201	-
COM711C2212A	0.14	(0.01)	11,240	-
COM711P2210A	-	-	-	-
COM713C2208A	-	-	-	-
COM713C2209A	-	-	-	-
COM713C2209B	0.02	-	500	-
COM713C2210A	0.06	(0.01)	75,009	-
COM713C2211A	0.14	(0.02)	74,873	-
COM713C2211B	0.28	(0.02)	188,414	-
COM713P2209A	-	-	-	-
COM713P2211A	0.24	0.01	127,392	-
COM716C2208A	-	-	-	-
COM716C2209A	0.01	-	276	-
COM716C2211A	0.11	(0.01)	1,587	-
COM716C2211B	-	-	-	-
COM716C2211C	0.34	(0.03)	63,768	-
COM719C2209A	-	-	-	-
COM719C2210A	0.03	-	3	-
COM719C2210B	0.06	(0.01)	2,210	-
COM719C2211A	0.19	(0.02)	338,193	-
COM719C2211B	0.29	(0.03)	1,265	-
COM719P2209A	0.24	0.02	2,115	-
COM719P2210A	0.18	0.01	84,436	-
COM724C2208A	-	-	-	-
COM724C2210A	-	-	-	-
COM724C2211A	0.14	(0.02)	18,231	-
COM724C2212A	0.31	(0.02)	33,468	-
COM728C2210A	-	-	-	-
COM741C2208A	0.01	-	579	-
COM741C2209A	-	-	-	-
COM741C2210A	0.08	(0.01)	400	-
COM741C2211A	0.27	(0.03)	111,306	-
COM742C2211C	0.12	(0.02)	14,000	-
COSC28C2210A	0.18	0.02	1,013	-
CPAL01C2208A	0.01	(0.01)	6,002	-
CPAL01C2208X	0.02	-	35	-
CPAL01C2210A	0.12	0.02	21,603	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.31	(0.03)	19,980	-
CPAL06C2209A	0.03	-	1	-
CPAL11C2209A	0.10	-	8,100	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.06	-	1,310	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	-	-	-	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212	0.29	0.01	14,095	-
CPALL06C2212A	0.28	(0.72)	30,682	-
CPALL08C2301A	0.10	0.01	10,630	-
CPALL13C2210I	0.20	0.02	76,392	-
CPALL16C2211A	0.29	0.02	2,200	-
CPALL19C2210A	0.09	(0.01)	25,005	-
CPALL19C2212A	0.25	0.02	216,638	-
CPALL24C2212A	0.28	0.02	27,566	-
CPALL28C2301A	0.20	(0.01)	5	-
CPF01C2207A	-	-	-	-
CPF01C2208A	-	-	-	-
CPF01C2210A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.06	-	7,358	-
CPF08C2209A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2210A	0.08	0.01	2,000	-
CPF13C2212A	0.15	-	7,092	-
CPF19C2208A	-	-	-	-
CPF19C2209A	-	-	-	-
CPF19C2212A	0.11	-	2,517	-
CPF28C2209A	-	-	-	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.12	-	5,614	-
CPN01C2207A	-	-	-	-
CPN01C2209A	0.17	0.03	22,596	-
CPN01C2211X	0.41	0.04	19,452	-
CPN01P2210A	0.29	(0.03)	25,576	-
CPN06C2210A	0.20	0.03	41,065	-
CPN08C2207A	-	-	-	-
CPN11C2209A	0.45	0.04	28,077	-
CPN13C2208A	-	-	-	-
CPN13C2211A	0.40	0.05	236,916	-
CPN19C2209A	0.09	0.02	5,674	-
CPN19C2211A	0.32	0.04	326,194	-
CPN24C2209A	0.09	0.01	10,520	-
CPN41C2209A	0.23	0.03	53,396	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.11	(0.01)	6,865	-
CRC01C2211A	0.25	-	17,805	-
CRC06C2209A	-	-	-	-
CRC08C2212A	0.09	0.01	2,000	-
CRC11C2301A	0.31	-	8,050	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.10	-	4,016	-
CRC13C2210A	0.17	(0.01)	77,810	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.19	(0.01)	68,549	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.10	-	7,160	-
CRC28C2208A	-	-	-	-
CRC28C2301A	-	-	-	-
CRC41C2208A	-	-	-	-
CRC41C2208B	-	-	-	-
DELT19C2208A	0.07	0.06	597,607	-
DELT19C2208B	0.15	0.13	2,524,895	-
DELT19P2208A	0.01	(0.01)	70,790	-
DELT19P2208B	0.01	(0.01)	484,392	-
DELT41C2207A	0.01	-	220	-
DJI28C2209A	0.09	-	7,164	-
DJI28C2209B	0.05	(0.01)	63	-
DJI28C2209C	0.02	-	461	-
DJI28C2209D	0.27	-	70	-
DJI28C2209E	0.57	(0.01)	86	-
DJI28C2209F	1.11	-	6,100	1.00
DJI28C2209G	-	-	-	-
DJI28C2212A	1.79	0.03	1,068	1.00
DJI28C2212B	-	-	-	-
DJI28P2209A	1.28	(0.03)	30	1.00
DJI28P2209B	0.49	(0.01)	1,912	-
DJI28P2209C	-	-	-	-
DJI28P2209D	0.27	(0.01)	2	-
DJI28P2209E	0.17	(0.01)	3,161	-
DJI28P2209F	0.77	(0.03)	352	-
DJI28P2212A	1.24	(0.02)	209	1.00
DJI41C2209A	0.21	-	240	-
DJI41C2209B	0.12	0.01	417	-
DJI41C2209C	-	-	-	-
DJI41C2209D	0.70	-	12,306	-
DJI41C2209T	0.21	-	149	-
DJI41C2212A	2.02	0.35	1,000	2.00
DJI41C2212T	2.08	-	3	2.00
DJI41P2209A	0.54	(0.04)	1,774	-
DJI41P2209B	-	-	-	-
DJI41P2209C	0.53	(0.03)	2,855	-
DJI41P2209T	1.04	(0.04)	108	1.00
DJI41P2212T	1.08	(0.02)	11,002	1.00
DOHO01C2207A	-	-	-	-
DOHO01C2209A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	-	-	-	-
DOHO11C2208A	0.02	-	20	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.06	0.02	5,922	-
DOHO16C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOME01C2210A	-	-	-	-
DOHOME01C2211A	0.19	0.04	4,409	-
DOHOME01C2212A	0.45	0.09	19,501	-
DOHOME06C2211A	0.32	0.07	48,383	-
DOHOME11C2302A	0.39	0.05	36,097	-
DOHOME13C2211A	0.17	0.04	52,450	-
DOHOME13C2212A	0.38	0.08	141,145	-
DOHOME19C2211A	0.14	0.03	2,540	-
DOHOME19C2212A	0.38	0.07	143,171	-
DOHOME24C2212A	0.38	0.07	71,252	-
DOHOME41C2211A	0.26	0.05	100,212	-
DOHOME42C2211G	0.40	0.08	8,750	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.16	0.03	72,868	-
DTAC01P2207A	-	-	-	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.21	0.02	42,357	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.10	0.02	553,530	-
DTAC13C2211A	0.28	0.04	136,016	-
DTAC19C2209A	0.03	-	10,000	-
DTAC19C2209B	0.09	0.02	39,481	-
DTAC19C2211A	0.30	0.04	121,391	-
DTAC19C2212A	0.25	0.04	8,505	-
DTAC24C2209A	0.07	-	4,952	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.19	0.02	4,056	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.10	0.01	65,272	-
EA01C2207A	-	-	-	-
EA01C2207X	-	-	-	-
EA01C2209A	0.09	-	18,000	-
EA01C2209X	0.15	-	230,896	-
EA01C2211A	0.49	0.02	116,641	-
EA01P2207A	-	-	-	-
EA01P2209X	0.38	(0.03)	15,135	-
EA01P2212A	0.74	(0.02)	50,630	-
EA08C2209A	0.05	-	5,000	-
EA11C2210A	0.36	0.01	24,970	-
EA11P2210A	0.46	(0.04)	32,450	-
EA13C2208A	-	-	-	-
EA13C2208B	-	-	-	-
EA13C2209A	0.11	-	62,678	-
EA13C2211A	0.33	0.01	974,359	-
EA13C2211B	0.54	0.02	216,490	-
EA13P2210A	0.44	(0.03)	66,718	-
EA16C2207A	-	-	-	-
EA16C2209A	0.16	0.01	3,618	-
EA16C2211A	0.59	0.02	13,445	-
EA19C2208A	-	-	-	-
EA19C2209A	-	-	-	-
EA19C2209B	0.07	-	25,188	-
EA19C2211A	0.35	0.01	862,363	-
EA19P2210A	0.43	(0.04)	156,709	-
EA24C2208A	-	-	-	-
EA24C2210A	0.18	0.01	38,900	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday July 27, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
EA24C2212A	0.55	0.02	121,281	-
EA41C2208A	-	-	-	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA41C2210A	0.37	0.01	36,698	-
EA41C2211A	0.59	0.02	239,732	-
EA42C2210G	0.33	0.01	22,500	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.52	0.01	43,325	-
EGCO08C2209A	0.29	0.01	31,000	-
EGCO13C2207A	-	-	-	-
EGCO13C2210A	0.38	0.01	126,031	-
EGCO19C2208A	-	-	-	-
EGCO19C2211A	0.44	0.02	297,130	-
EPG01C2207A	-	-	-	-
EPG01C2210A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.17	-	40,168	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.13	(0.01)	22,485	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.44	0.05	8,601	-
ESSO01C2209X	0.26	0.03	18,046	-
ESSO01C2210A	0.13	0.02	18,300	-
ESSO01C2210X	0.06	-	27,144	-
ESSO01C2211A	0.13	0.01	85,925	-
ESSO01P2209A	0.18	(0.03)	17,940	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.13	0.01	63,924	-
ESSO08C2207A	-	-	-	-
ESSO08C2301A	0.16	0.01	55,385	-
ESSO11C2210A	0.64	0.09	100	-
ESSO11C2302A	0.20	0.01	15,405	-
ESSO13C2209A	-	-	-	-
ESSO13C2210A	0.14	0.01	101,354	-
ESSO13C2210B	0.08	0.01	42,907	-
ESSO13P2210A	0.28	(0.02)	74,773	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.13	0.01	26,344	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.11	0.01	237,903	-
ESSO19C2210B	0.05	0.01	20,678	-
ESSO19P2210A	0.26	(0.03)	755	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.10	0.01	32,594	-
ESSO41C2209A	0.91	0.07	22,832	-
ESSO41C2210A	0.36	0.04	26,912	-
ESSO41C2211A	0.08	-	10,028	-
ESSO42C2208G	0.57	0.11	1,540	-
FORTH01C2211A	0.45	(0.05)	59,200	-
FORTH06C2211A	0.45	(0.04)	152,302	-
FORTH08C2301A	0.32	(0.03)	53,780	-
FORTH13C2211A	0.36	(0.04)	307,768	-
FORTH19C2211A	0.40	(0.04)	485,743	-
GEEL28C2209A	-	-	-	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.22	(0.05)	10,060	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	0.80	0.08	4,056	-
GEELY41C2209B	0.21	(0.05)	18,000	-
GEELY41C2209C	-	-	-	-
GEELY41P2209B	0.36	0.10	48,000	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.06	0.01	27,118	-
GLOB08C2207A	-	-	-	-
GLOB13C2209A	0.01	-	800	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.19	0.03	19,850	-
GLOBAL06C2210B	0.19	0.03	39,093	-
GLOBAL13C2210A	0.10	0.01	24,500	-
GLOBAL13C2211A	0.24	0.03	156,119	-
GLOBAL19C2211A	0.07	0.01	27,703	-
GLOBAL19C2211B	0.19	0.02	115,704	-
GLOBAL19C2212A	0.42	0.04	14,367	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.23	-	51,700	-
GPSC01C2211A	0.46	(0.02)	36,932	-
GPSC01P2207A	-	-	-	-
GPSC01P2211A	0.30	(0.02)	36,060	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.07	(0.01)	48,344	-
GPSC06C2210A	0.36	(0.01)	52,312	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.69	0.02	19,828	-
GPSC13C2209A	0.09	-	31,101	-
GPSC13C2209B	0.21	(0.01)	54	-
GPSC13C2212A	0.47	(0.02)	158,407	-
GPSC13P2211A	0.29	-	119,292	-
GPSC16C2207A	-	-	-	-
GPSC16C2209A	0.34	(0.02)	4,680	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	-	-	-	-
GPSC19C2210A	0.29	(0.01)	307,807	-
GPSC19P2211A	0.25	0.01	33,434	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.31	0.01	25,210	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.25	0.01	24,336	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.40	-	73,374	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.28	(0.01)	6,000	-
GREA28C2209A	0.11	(0.02)	4,000	-
GREA28C2209B	0.23	(0.03)	11,465	-
GREA28C2210A	-	-	-	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	0.69	0.01	12,000	-
GREATW28P22	0.54	0.04	3,000	-
GREATW41C22	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	0.02	(0.01)	200	-
GULF01C2209X	0.08	-	4,850	-
GULF01C2211X	0.23	(0.01)	3,298	-
GULF01P2208X	-	-	-	-
GULF01P2211X	0.25	-	11,982	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.13	-	18,300	-
GULF06C2212A	0.31	(0.69)	16,065	-
GULF06P2208A	0.07	(0.01)	19,800	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.28	-	6,600	-
GULF11P2207A	-	-	-	-
GULF11P2212A	0.51	-	12,100	-
GULF13C2209A	-	-	-	-
GULF13C2210A	0.12	0.01	108,158	-
GULF13C2212A	0.27	-	298,495	-
GULF13P2209A	-	-	-	-
GULF13P2210A	0.17	-	52,524	-
GULF16C2207A	-	-	-	-
GULF16C2210A	0.20	(0.01)	8,362	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.13	0.01	86,291	-
GULF19P2208A	-	-	-	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.20	-	24,386	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.16	(0.01)	6,084	-
GULF28C2301A	0.16	-	2,000	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.18	0.01	24,856	-
GULF41P2208A	-	-	-	-
GULF42C2211G	0.23	-	6,274	-
GUNK01C2207	-	-	-	-
GUNK01C2208	-	-	-	-
GUNK01C2209	0.07	(0.01)	6,000	-
GUNK01P2208	-	-	-	-
GUNK06C2208	-	-	-	-
GUNK06C2209	0.10	-	64,151	-
GUNK08C2209	-	-	-	-
GUNK11C2209	0.10	-	4,600	-
GUNK13C2208	-	-	-	-
GUNK13C2209	0.06	-	29,376	-
GUNK13C2209E	-	-	-	-
GUNK16C2207	-	-	-	-
GUNK16C2209	0.09	(0.01)	1,274	-
GUNK19C2209	-	-	-	-
GUNK19C2209E	0.06	(0.01)	2,249	-
GUNK19C2209O	-	-	-	-
GUNK24C2209	0.03	(0.01)	60	-
GUNK28C2210	0.16	-	22,823	-
GUNK41C2208	-	-	-	-
GUNK41C2210	-	-	-	-
GUNK41C2210E	0.16	-	16,306	-
GUNK42C2208O	-	-	-	-
GUNKUL01C221	0.21	-	32,119	-
GUNKUL01P221	0.32	-	15,766	-
GUNKUL13C221	0.18	(0.01)	57,249	-
GUNKUL19C221	0.17	-	194,925	-
GUNKUL19P221	0.19	0.01	50,184	-
GUNKUL41C221	0.07	(0.02)	31	-
GUNKUL42C221	0.22	-	21,299	-
HAIE28C2210A	0.24	(0.01)	18,010	-
HANA01C2207A	-	-	-	-
HANA01C2209A	0.14	0.04	67,028	-
HANA01C2211A	0.36	0.08	196,247	-
HANA01P2207A	-	-	-	-
HANA01P2211A	0.27	(0.08)	50,723	-
HANA06C2209A	0.11	0.03	222,878	-
HANA06C2211A	0.48	0.10	155,421	-
HANA08C2207A	-	-	-	-
HANA08C2208A	-	-	-	-
HANA13C2209A	0.09	0.02	192,315	-
HANA13C2210A	0.27	0.08	765,632	-
HANA13C2211A	0.53	0.12	688,119	-
HANA13P2211A	0.33	(0.08)	368,981	-
HANA16C2207A	-	-	-	-
HANA16C2209A	0.16	0.05	22,992	-
HANA16C2211A	0.56	0.12	46,339	-
HANA19C2209A	0.08	0.02	42,157	-
HANA19C2210A	0.30	0.08	148,753	-
HANA19C2211A	0.50	0.11	446,303	-
HANA19P2212A	0.26	(0.07)	198,206	-
HANA24C2209A	0.22	0.07	149,327	-
HANA24C2211A	0.60	0.14	145,028	-
HANA41C2209A	0.14	0.04	22,422	-
HANA41C2210A	0.22	0.05	60,818	-
HANA41C2211A	0.54	0.10	124,014	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR08C2207A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2209A	0.01	-	100	-
HMPR13C2210A	0.04	(0.01)	100	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO13C2211A	0.14	(0.01)	79,276	-
HMPRO19C2211A	0.09	(0.02)	98,696	-
HSBC28C2209A	0.08	(0.02)	11,254	-
HSBC28C2210A	0.32	(0.03)	72,513	-
HSBC28P2212A	0.67	0.03	34,392	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2207A	0.01	-	2,384	-
HSI28C2207B	0.01	-	5	-
HSI28C2207C	0.01	-	4	-
HSI28C2207D	0.01	-	5	-
HSI28C2208A	0.07	(0.03)	440,717	-
HSI28C2208B	0.23	(0.04)	1,230,535	-
HSI28C2208C	1.03	(0.11)	408,198	1.00
HSI28C2208D	0.50	(0.09)	1,693,686	-
HSI28C2208E	0.06	(0.02)	84,810	-
HSI28C2209A	0.35	(0.04)	492,470	-
HSI28C2209B	0.25	(0.04)	12,540	-
HSI28C2209C	0.16	(0.03)	10,371	-
HSI28C2209D	0.12	(0.02)	47,776	-
HSI28C2210A	0.49	(0.04)	493,615	-
HSI28P2207A	0.88	0.20	7,780	-
HSI28P2207B	0.01	-	745	-
HSI28P2207C	0.01	-	9	-
HSI28P2207D	0.01	-	6	-
HSI28P2208A	0.49	0.03	1,509,644	-
HSI28P2208B	0.21	0.01	533,139	-
HSI28P2208C	0.13	-	14,159	-
HSI28P2208D	1.07	0.06	234,887	1.00
HSI28P2209A	0.77	0.03	443,107	-
HSI28P2209B	0.54	0.01	286,495	-
HSI28P2209C	1.50	0.08	91,222	1.00
HSI28P2209D	2.28	0.12	70,657	2.00
HSI28P2210A	1.01	0.04	89,934	1.00
HSTE28C2207A	-	-	-	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.01	-	4	-
HSTE28P2207A	-	-	-	-
HSTE28P2207B	-	-	-	-
HSTE28P2207C	-	-	-	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	1.43	(0.10)	10,000	1.00
HSTECH28C2208B	0.70	(0.08)	10,900	-
HSTECH28C2208C	0.24	(0.04)	18,096	-
HSTECH28C2208D	0.07	(0.02)	1,150	-
HSTECH28C2209A	1.07	(0.08)	20,100	1.00
HSTECH28C2209B	0.52	(0.07)	10,001	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	0.11	(0.02)	2,300	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	0.63	0.07	10,000	-
HSTECH28P2208D	1.34	0.07	8	1.00
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	0.56	0.04	30,701	-
HSTECH28P2209C	1.00	0.08	30,000	1.00
HSTECH28P2209D	1.76	0.06	40,403	1.00
ICBC28C2210A	0.07	-	18,000	-
ICBC28C2211A	0.16	(0.01)	18,000	-
ICBC28P2212A	0.30	(0.01)	12,168	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU11C2207A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.13	-	13,745	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.18	-	27,378	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.24	(0.01)	82,568	-
INTUCH11P2211A	0.40	(0.01)	19,828	-
INTUCH13C2212A	0.30	(0.70)	44,014	-
INTUCH19C2210A	0.13	-	18,898	-
INTUCH19C2212A	0.33	(0.01)	106,846	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday July 27, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.24	0.01	10,385	-
IRPC01P2211A	0.31	(0.01)	1	-
IRPC06C2209A	0.09	-	7,050	-
IRPC06P2208A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.31	-	6,900	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	-	-	-	-
IRPC13C2210A	-	-	-	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.19	0.01	73,859	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.14	-	600	-
IRPC42C2207G	-	-	-	-
IVL01C2207A	-	-	-	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.12	-	9,398	-
IVL01C2210X	0.07	(0.01)	24,402	-
IVL01C2212A	0.27	(0.01)	55,645	-
IVL01P2207A	-	-	-	-
IVL01P2210X	0.42	0.01	8,172	-
IVL06C2207K	-	-	-	-
IVL06C2209K	0.07	(0.01)	62,500	-
IVL06C2211K	0.27	-	99,744	-
IVL06P2208K	-	-	-	-
IVL06P2211A	0.32	0.02	12,399	-
IVL06P2211K	0.41	-	29,910	-
IVL08C2208A	0.03	(0.01)	400	-
IVL11C2212A	0.32	-	42,843	-
IVL11P2208A	-	-	-	-
IVL13C2209A	0.04	-	2,300	-
IVL13C2210A	0.07	(0.01)	129	-
IVL13C2211A	0.16	(0.01)	468,711	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.32	-	109,253	-
IVL16C2209A	0.08	-	1,392	-
IVL16C2211A	0.25	(0.01)	16,416	-
IVL19C2208A	-	-	-	-
IVL19C2210A	-	-	-	-
IVL19C2211A	0.09	(0.01)	3,967	-
IVL19C2211B	0.19	(0.01)	314,326	-
IVL19P2210A	0.35	-	79,706	-
IVL24C2208A	-	-	-	-
IVL24C2210A	-	-	-	-
IVL28C2209A	0.05	(0.01)	4,057	-
IVL28C2212A	0.26	(0.01)	35,935	-
IVL41C2208A	-	-	-	-
IVL41C2208B	-	-	-	-
IVL41C2210A	-	-	-	-
IVL41C2211A	0.19	(0.01)	74,564	-
IVL42C2210G	0.07	(0.01)	11,986	-
JAS19C2208A	-	-	-	-
JD28C2209A	-	-	-	-
JD28C2209B	0.34	(0.05)	6,050	-
JD28P2209A	0.26	0.02	406	-
JD41C2209A	0.33	(0.05)	200	-
JD41P2209A	0.21	(0.08)	6,000	-
JD41P2209D	0.61	0.04	6,000	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	-	-	-	-
JMAR01C2209A	0.14	(0.01)	3,214	-
JMAR01P2207X	-	-	-	-
JMAR01P2208A	0.39	(0.01)	23,984	-
JMAR08C2207A	-	-	-	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	0.04	(0.01)	52,351	-
JMAR13P2209A	0.21	(0.02)	32,766	-
JMAR19C2208A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	0.22	(0.02)	7,093	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	-	-	-	-
JMAR41C2210A	0.11	-	10,990	-
JMART01C2210X	0.07	(0.01)	6,162	-
JMART01C2212A	0.54	(0.01)	30,934	-
JMART01P2212A	0.36	(0.01)	12,660	-
JMART06C2210A	0.06	(0.01)	11,000	-
JMART06C2211A	0.38	0.01	78,703	-
JMART08C2301A	0.13	-	42,540	-
JMART13C2211A	0.33	0.01	254,712	-
JMART16C2210A	0.07	-	188	-
JMART16C2211A	0.42	-	3,112	-
JMART19C2211A	0.16	-	9,354	-
JMART19C2211B	0.32	-	319,861	-
JMART19P2211A	0.25	(0.02)	99,588	-
JMART24C2211A	0.15	-	21,552	-
JMART24C2212A	0.52	0.01	54,936	-
JMART41C2211A	0.35	0.01	98,806	-
JMART42C2211G	0.45	-	11,701	-
JMT01C2208A	-	-	-	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.06	-	9,963	-
JMT01C2210A	0.36	0.01	17,057	-
JMT01C2210X	0.28	-	17,790	-
JMT01C2211A	0.73	0.02	37,874	-
JMT01P2207X	-	-	-	-
JMT01P2208A	0.07	(0.01)	6,002	-
JMT01P2209X	0.38	(0.03)	23,184	-
JMT01P2211X	0.55	(0.02)	12,474	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.52	-	36,688	-
JMT08C2207A	-	-	-	-
JMT08C2301A	0.39	0.01	11,140	-
JMT13C2208A	-	-	-	-
JMT13C2209A	0.02	(0.01)	28,306	-
JMT13C2209B	0.25	-	121,876	-
JMT13C2211A	0.63	-	90,987	-
JMT13P2208A	-	-	-	-
JMT13P2211A	0.47	(0.02)	65,261	-
JMT16C2207A	-	-	-	-
JMT16C2210A	0.40	-	3,530	-
JMT16C2211A	0.66	-	2,640	-
JMT19C2208A	-	-	-	-
JMT19C2209A	0.02	-	760	-
JMT19C2209B	0.21	(0.01)	16,640	-
JMT19C2210A	0.24	(0.01)	5,190	-
JMT19C2211A	0.61	-	367,014	-
JMT19P2208A	-	-	-	-
JMT19P2210A	0.31	(0.02)	101,723	-
JMT24C2210A	0.27	(0.01)	37,565	-
JMT41C2208A	-	-	-	-
JMT41C2210A	0.44	0.01	145,648	-
JMT41C2210B	0.31	0.01	13,481	-
JMT42C2210G	0.32	(0.01)	3,851	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	0.03	0.01	505	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.10	-	5,460	-
KBAN01C2210A	0.27	-	35,855	-
KBAN01P2207A	-	-	-	-
KBAN01P2210X	0.28	(0.02)	11,770	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	0.03	-	140	-
KBAN08P2209A	0.11	(0.01)	14,180	-
KBAN13C2208A	-	-	-	-
KBAN13C2209A	0.04	0.01	52,548	-
KBAN13C2209B	0.10	-	63,069	-
KBAN13P2208A	-	-	-	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.11	-	3,935	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	0.07	0.01	8,300	-
KBAN19P2210A	0.19	-	500	-
KBAN24C2209A	0.01	(0.01)	75	-
KBAN24P2209A	0.09	-	2,220	-
KBAN28C2209A	0.04	(0.01)	20	-
KBAN28C2210A	0.22	-	10,647	-
KBAN41C2209A	-	-	-	-
KBAN42C2210C	0.24	0.01	7,505	-
KBANK01C2210	0.17	-	12,261	-
KBANK01C2212	0.50	-	15,813	-
KBANK06C2210	0.23	0.01	33,193	-
KBANK06C2211	0.50	-	27,762	-
KBANK06P2210	0.40	(0.03)	14,780	-
KBANK13C2211	0.26	0.01	142,496	-
KBANK13C2212	0.46	0.02	378,241	-
KBANK13P2210	0.28	(0.02)	69,710	-
KBANK16C2211	0.32	0.01	14,260	-
KBANK19C2211	0.20	0.01	811	-
KBANK19C2211	0.32	0.01	260,713	-
KBANK24C2210	0.16	-	14,982	-
KBANK24C2212	0.50	0.01	70,883	-
KBANK41C2210	0.21	(0.01)	10,478	-
KBANK41C2211	0.48	0.01	45,770	-
KBANK41P2211	0.43	(0.03)	10,029	-
KCE01C2207X	-	-	-	-
KCE01C2209A	0.23	0.09	53,018	-
KCE01C2209X	0.19	0.09	87,812	-
KCE01C2211A	0.72	0.17	86,592	-
KCE01P2209A	0.18	(0.09)	55,717	-
KCE01P2212A	0.49	(0.12)	70,955	-
KCE06C2209A	0.14	0.07	191,891	-
KCE06C2210A	0.49	0.16	187,594	-
KCE06P2207A	-	-	-	-
KCE08C2208A	-	-	-	-
KCE11C2207A	-	-	-	-
KCE13C2209A	0.15	0.06	459,244	-
KCE13C2211A	0.40	0.13	644,951	-
KCE13C2211B	0.65	0.19	150,555	-
KCE13P2209A	0.07	(0.04)	5,940	-
KCE13P2211A	0.41	(0.12)	420,738	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.20	0.07	4,548	-
KCE16C2211A	0.71	0.20	21,825	-
KCE19C2209A	0.11	0.05	33,308	-
KCE19C2211A	0.36	0.12	87,979	-
KCE19C2211B	0.61	0.18	347,659	-
KCE19P2210A	0.30	(0.12)	327,206	-
KCE24C2211A	0.35	0.13	173,265	-
KCE24C2212A	0.76	0.23	167,248	-
KCE28C2210A	0.16	0.05	54,956	-
KCE41C2208A	-	-	-	-
KCE41C2209A	0.21	0.10	92,565	-
KCE41C2211A	0.61	0.16	89,816	-
KCE42C2210G	0.27	0.10	57,091	-
KEX01C2208A	0.05	(0.02)	620	-
KEX01C2210A	0.45	(0.02)	3,349	-
KEX01C2211X	0.25	(0.01)	2,474	-
KEX01C2212A	0.14	(0.01)	5,565	-
KEX01P2211A	0.50	-	2,688	-
KEX06C2210A	0.28	(0.02)	7,413	-
KEX08C2207A	0.08	0.07	2	-
KEX08C2301A	0.21	(0.01)	1,000	-
KEX11C2210A	-	-	-	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.16	(0.02)	1,320	-
KEX13C2211A	0.10	-	4	-
KEX13C2212A	0.45	(0.03)	18,516	-
KEX13P2212A	0.65	-	27,496	-
KEX19C2209A	0.12	(0.01)	2,214	-
KEX19C2211A	-	-	-	-
KEX19C2212A	0.10	-	600	-
KEX19C2212B	0.39	(0.02)	46,298	-
KEX19P2212A	0.71	(0.01)	49,839	-
KEX24C2210A	-	-	-	-
KEX28C2210A	0.42	-	3,028	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.18	(0.01)	150	-
KEX41C2212A	0.09	(0.01)	40	-
KEX42C2211G	0.43	(0.02)	6,007	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.25	-	32,529	-
KKP01P2209A	0.36	-	20,988	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.15	-	8,300	-
KKP13C2211A	0.38	-	285,031	-
KKP19C2208A	-	-	-	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.21	-	239,684	-
KKP19C2212A	0.50	0.01	26,972	-
KKP24C2208A	-	-	-	-
KTB01C2209A	0.23	-	21,870	-
KTB01C2210A	0.26	-	77,517	-
KTB06C2209A	0.11	-	106,298	-
KTB06P2209A	-	-	-	-
KTB08C2207A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.30	(0.01)	21,900	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.09	-	79,570	-
KTB13C2211A	0.24	-	143,929	-
KTB19C2208A	0.04	(0.01)	310	-
KTB19C2209A	0.09	-	2	-
KTB19C2209B	-	-	-	-
KTB19C2211A	0.27	-	43,026	-
KTB19C2212A	0.21	(0.79)	170,352	-
KTB24C2212A	0.26	-	44,737	-
KTC01C2207X	-	-	-	-
KTC01C2209A	0.08	-	3,150	-
KTC01C2211A	0.28	0.01	17,062	-
KTC01C2212A	0.44	0.01	14,246	-
KTC01P2207A	-	-	-	-
KTC01P2211A	0.41	(0.02)	6,314	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.23	0.01	25,701	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.37	0.01	12,806	-
KTC13C2208A	-	-	-	-
KTC13C2210A	0.20	0.02	84,569	-
KTC13C2212A	0.41	0.02	94,562	-
KTC13P2211A	0.43	(0.02)	59,886	-
KTC16C2209A	0.13	-	688	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.22	0.01	201,619	-
KTC19C2212A	0.40	0.01	102,945	-
KTC24C2208A	-	-	-	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.15	-	18,760	-
KTC28C2301A	0.15	-	6,084	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.08	-	5,274	-
KTC41C2212A	0.46	-	29,086	-
KUAI28C2209A	0.49	(0.02)	10,056	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.75	(0.01)	18,000	-
KUAI41P2209A	-	-	-	-
KUAISH28C2211A	0.34	-	108,000	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	0.09	-	3	-
LH13C2208A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.20	0.02	24,905	-
LH19C2208A	-	-	-	-
LH19C2210A	-	-	-	-
LH19C2211A	0.20	0.02	46,395	-
LH42C2207G	-	-	-	-
MAJO01C2208A	-	-	-	-
MAJO08C2209A	0.06	(0.01)	410	-
MAJO13C2210A	0.19	(0.01)	120,217	-
MAJO19C2208A	-	-	-	-
MAJOR01C2211A	0.28	(0.02)	23,863	-
MAJOR06C2210A	0.24	(0.01)	62,412	-
MAJOR19C2210A	0.20	-	96,015	-
MEGA01C2207A	-	-	-	-
MEGA01C2210A	0.18	(0.01)	9,216	-
MEGA01P2207X	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday July 27, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MEGA06C2207A	-	-	-	-
MEGA08C2209A	0.08	-	31,322	-
MEGA13C2210A	0.13	-	17,366	-
MEGA13C2211A	0.28	(0.01)	26,546	-
MEGA13C2212A	0.40	(0.01)	137,762	-
MEGA16C2207A	-	-	-	-
MEGA19C2209A	0.02	(0.01)	200	-
MEGA19C2210A	0.14	(0.01)	5,580	-
MEGA19C2212A	0.38	(0.01)	202,943	-
MEGA41C2208A	-	-	-	-
MEGA41C2210A	0.15	(0.02)	16,214	-
MEGA41C2211B	0.29	-	64,295	-
MEIT28C2209A	-	-	-	-
MEIT28P2210A	0.15	-	112,300	-
MEIT41C2209A	0.79	(0.05)	24,000	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.39	(0.02)	12,168	-
MEITUA28C2212A	0.24	(0.01)	81,480	-
MEITUA28P2210B	0.33	0.01	36,336	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	0.38	(0.04)	6,000	-
MEITUA41P2209B	0.80	0.04	24,000	-
MEITUA41P2210A	0.84	0.02	6,000	-
MINT01C2207A	-	-	-	-
MINT01C2208T	0.07	0.01	12,000	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.11	0.01	19,300	-
MINT01C2212X	0.21	0.02	12,600	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.30	(0.03)	15,680	-
MINT06C2209A	-	-	-	-
MINT08C2301A	0.14	0.02	29,860	-
MINT11C2209A	0.21	0.02	23,164	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.50	(0.03)	25,302	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.11	0.01	33,392	-
MINT13C2212A	0.22	0.02	197,539	-
MINT16C2207A	-	-	-	-
MINT16C2211A	0.15	0.03	3,350	-
MINT19C2208A	-	-	-	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.19	0.03	222,163	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.17	0.02	31,232	-
MINT28C2212A	0.25	0.03	30,448	-
MINT41C2208A	0.01	(0.04)	1,600	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.20	0.03	66,347	-
MINT42C2212G	0.19	0.03	11,580	-
MTC01C2207A	-	-	-	-
MTC01C2209A	0.07	-	16,796	-
MTC01C2210A	0.25	0.01	27,068	-
MTC01C2211A	0.45	(0.02)	43,299	-
MTC01P2208X	0.07	(0.01)	58,162	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.42	(0.02)	43,997	-
MTC13C2208A	-	-	-	-
MTC13C2209A	0.05	-	38,784	-
MTC13C2209B	-	-	-	-
MTC13C2211A	0.53	(0.01)	256,691	-
MTC16C2209A	0.25	-	20,362	-
MTC19C2208A	-	-	-	-
MTC19C2209A	0.05	(0.01)	9,087	-
MTC19C2209B	0.22	-	22,135	-
MTC19C2210A	0.25	(0.01)	477,931	-
MTC19C2211A	0.51	(0.04)	793	-
MTC24C2208A	-	-	-	-
MTC24C2211A	0.41	0.02	66,285	-
MTC28C2210B	0.24	(0.01)	48,724	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.20	-	179,318	-
MTC41C2210A	0.17	(0.01)	45,764	-
MTC41C2212A	0.56	-	90,683	-
NDX28C2209A	0.04	(0.01)	8,097	-
NDX28C2209B	-	-	-	-
NDX28C2209C	-	-	-	-
NDX28C2209D	0.13	-	2,129	-
NDX28C2209E	0.47	(0.02)	202	-
NDX28C2209F	0.24	(0.02)	10,443	-
NDX28C2209G	1.03	(0.03)	800	1.00
NDX28C2212A	1.87	(0.01)	686	1.00
NDX28C2212B	-	-	-	-
NDX28P2209A	1.02	(0.02)	202	1.00
NDX28P2209B	0.58	(0.02)	4,560	-
NDX28P2209C	0.33	-	200	-
NDX28P2209D	0.09	(0.01)	80	-
NDX28P2209E	-	-	-	-
NDX28P2212A	1.29	0.04	91	1.00
NDX41C2209A	0.38	(0.01)	4,568	-
NDX41C2209B	0.24	(0.01)	569	-
NDX41C2209C	0.99	(0.03)	3,639	-
NDX41C2209T	0.18	(0.01)	15,214	-
NDX41C2212T	2.22	(0.02)	537	2.00
NDX41P2209A	0.47	(0.02)	2,182	-
NDX41P2209B	-	-	-	-
NDX41P2209C	0.43	(0.02)	2,050	-
NDX41P2209T	1.09	(0.02)	4,594	1.00
NDX41P2212T	1.07	-	574	1.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.07	-	991	-
OR08C2208A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2207A	-	-	-	-
OR13C2209A	0.03	(0.01)	121,482	-
OR13C2209B	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	-	-	-	-
OR19C2210A	-	-	-	-
OR19C2212A	0.13	(0.87)	67,712	-
OR24C2210A	-	-	-	-
OR28C2209A	0.08	-	15,708	-
OR41C2207A	-	-	-	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	0.26	0.01	7,913	-
ORI13C2212A	0.18	0.01	9,918	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.19	0.01	9,884	-
ORI19C2212A	0.16	-	84,602	-
ORI24C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	0.12	-	3,125	-
OSP01P2208A	-	-	-	-
OSP06C2207A	-	-	-	-
OSP06C2209K	-	-	-	-
OSP06C2212K	0.15	(0.85)	27,565	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.33	(0.02)	7,699	-
OSP13C2208A	-	-	-	-
OSP13C2209A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.15	0.01	110,768	-
OSP19C2208A	-	-	-	-
OSP19C2210A	0.04	-	20,000	-
OSP19C2212A	0.14	-	149,730	-
OSP24C2208A	-	-	-	-
OSP28C2301A	0.11	0.01	1	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	0.06	(0.01)	3,000	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28P221	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLAN24C2208A	-	-	-	-
PLANB06C2212	0.20	(0.80)	21,050	-
PLANB13C2210	0.03	(0.01)	1	-
PLANB13C2211	-	-	-	-
PLANB13C2212	0.22	0.01	141,666	-
PLANB19C2211	0.10	0.01	10,292	-
PLANB19C2211	0.19	-	194,977	-
PRM19C2208A	-	-	-	-
PSL01C2211A	0.34	-	40,626	-
PSL06C2211A	0.29	-	215,039	-
PSL08C2301A	0.27	-	48,002	-
PSL13C2211A	0.26	-	53,059	-
PSL19C2211A	0.26	-	34,790	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.14	(0.01)	17,974	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.23	0.01	31,510	-
PTG06C2208A	-	-	-	-
PTG13C2210A	0.10	-	34,265	-
PTG13C2211A	0.23	-	178,079	-
PTG16C2209A	0.07	(0.01)	960	-
PTG19C2208A	-	-	-	-
PTG19C2210A	0.07	(0.01)	4,604	-
PTG19C2211A	0.20	-	202,175	-
PTG24C2208A	-	-	-	-
PTG24C2211A	0.19	(0.01)	33,471	-
PTG41C2208A	-	-	-	-
PTG41C2209A	-	-	-	-
PTG41C2211A	0.18	-	56,285	-
PTL01C2207A	-	-	-	-
PTL19C2208A	-	-	-	-
PTL19C2208B	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.06	-	3,000	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.25	0.01	6,040	-
PTT01C2211X	0.16	0.01	552	-
PTT01P2207A	-	-	-	-
PTT01P2210A	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.15	0.01	22,303	-
PTT08C2209A	0.02	-	60	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.23	-	3,159	-
PTT13C2208A	-	-	-	-
PTT13C2209A	0.01	-	70	-
PTT13C2210A	0.06	-	45,824	-
PTT13C2211A	0.15	-	1,023	-
PTT13P2209A	-	-	-	-
PTT13P2210A	0.09	-	10	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	-	-	-	-
PTT19C2211B	0.14	0.01	62,200	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.22	0.01	2,987	-
PTT41C2209A	-	-	-	-
PTT41C2212A	-	-	-	-
PTT41C2212B	0.15	-	1,000	-
PTT42C2212G	0.15	-	3,500	-
PTTE01C2207A	-	-	-	-
PTTE01C2207X	-	-	-	-
PTTE01C2209A	0.33	(0.01)	15,523	-
PTTE01P2207A	-	-	-	-
PTTE01P2210X	0.24	(0.01)	3,991	-
PTTE06C2209A	0.24	-	44,140	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.28	(0.02)	40,265	-
PTTE08C2209A	0.25	(0.01)	9,470	-
PTTE08P2209A	0.03	(0.02)	620	-
PTTE11C2207A	0.90	0.10	1,000	-
PTTE13C2210A	0.25	0.01	119,084	-
PTTE13P2209A	-	-	-	-
PTTE13P2210A	0.29	(0.02)	49,335	-
PTTE16C2209A	0.40	0.01	2,490	-
PTTE19C2209A	0.17	(0.01)	2,849	-
PTTE19C2209B	0.08	-	5,929	-
PTTE19P2209A	0.02	-	780	-
PTTE19P2210A	0.21	(0.02)	38,801	-
PTTE24C2207A	-	-	-	-
PTTE41C2208A	-	-	-	-
PTTE41P2208A	0.03	0.01	5	-
PTTE42C2207G	-	-	-	-
PTTEP01C2210A	0.23	(0.01)	28,980	-
PTTEP01C2211A	0.56	0.01	24,828	-
PTTEP01P2211A	0.68	(0.01)	240,843	-
PTTEP06C2211A	0.64	0.02	40,500	-
PTTEP11C2301A	0.56	(0.01)	31,100	-
PTTEP11P2210A	0.57	(0.02)	33,810	-
PTTEP13C2211A	0.52	0.02	199,883	-
PTTEP19C2210A	0.09	(0.01)	2,116	-
PTTEP19C2211A	0.42	0.01	274,569	-
PTTEP24C2211A	0.47	(0.01)	34,756	-
PTTEP28C2301A	0.20	-	2,028	-
PTTEP41C2210A	0.17	0.01	5,014	-
PTTEP41C2210B	0.38	(0.01)	69,508	-
PTTEP41P2210A	0.50	(0.04)	33,653	-
PTTEP42C2211G	0.47	0.01	16,707	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.06	0.01	76,150	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.16	0.01	4,700	-
PTTG11P2208A	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	-	-	-	-
PTTG13P2209A	-	-	-	-
PTTG16C2207A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	0.20	(0.01)	20,000	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.30	(0.03)	6,664	-
PTTG28C2209A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.17	0.01	9,000	-
PTTGC13C2210A	0.19	0.02	66,812	-
PTTGC13P2211A	0.28	(0.04)	57,423	-
PTTGC19C2211A	0.13	0.01	67,422	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	0.28	0.03	31,756	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	0.13	-	48,000	-
RATC01C2210A	0.09	(0.01)	6,486	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.04	-	420	-
RATC13P2209A	-	-	-	-
RATC19C2208A	-	-	-	-
RATC19C2210A	-	-	-	-
RATCH13C2210A	0.12	-	60	-
RATCH13C2211A	0.18	-	36,014	-
RATCH19C2211A	0.20	0.01	94,328	-
RATCH42C2212G	0.25	-	5,000	-
RBF01C2207A	-	-	-	-
RBF01C2209A	-	-	-	-
RBF01C2209B	0.06	0.02	14,500	-
RBF01C2211A	0.22	0.01	11,243	-
RBF06C2209A	-	-	-	-
RBF08C2207A	-	-	-	-
RBF08C2301A	0.07	-	29,920	-
RBF13C2208A	-	-	-	-
RBF13C2210A	0.08	0.02	13,794	-
RBF13C2212A	0.16	0.03	40,936	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday July 27, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
RBF13C2212B	0.28	0.04	76,483	-
RBF16C2209A	0.02	0.01	278	-
RBF19C2209A	-	-	-	-
RBF19C2210A	0.05	-	59,001	-
RBF19C2212A	0.15	0.01	5,770	-
RBF19C2212B	0.30	0.07	188,025	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.09	-	7,518	-
RBF41C2208A	-	-	-	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF42C2211G	0.12	(0.01)	400	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.07	-	18,000	-
RCL01C2212A	0.30	0.01	28,162	-
RCL01P2208A	0.16	(0.05)	43,599	-
RCL06C2208A	-	-	-	-
RCL06C2211A	0.32	0.02	35,422	-
RCL08C2301A	0.12	-	913	-
RCL13C2208A	-	-	-	-
RCL13C2211A	0.14	0.01	56,238	-
RCL13C2212A	0.33	0.02	149,532	-
RCL13P2208A	-	-	-	-
RCL13P2212A	0.35	(0.02)	52,120	-
RCL16C2208A	-	-	-	-
RCL19C2208A	0.01	-	21	-
RCL19C2210A	0.06	-	176	-
RCL19C2211A	0.18	0.02	4,600	-
RCL19C2212A	0.42	0.02	196,566	-
RCL19P2208A	-	-	-	-
RCL19P2212A	0.35	(0.02)	70,432	-
RCL24C2208A	-	-	-	-
RCL24C2211A	0.27	0.01	42,768	-
RCL41C2211A	0.12	(0.01)	17,042	-
RCL41C2212A	0.32	-	137,888	-
RCL42C2211G	0.34	0.01	10,001	-
RS01C2207X	-	-	-	-
RS01C2210A	-	-	-	-
RS01C2301A	0.33	-	7,393	-
RS06C2208A	0.01	(0.03)	43	-
RS06C2210A	0.11	(0.01)	27,700	-
RS13C2208A	-	-	-	-
RS13C2210A	0.11	(0.01)	27,248	-
RS13C2212A	0.28	0.01	35,066	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	-	-	-	-
RS19C2302A	0.31	0.02	129,207	-
RS24C2209A	0.12	0.01	23,220	-
RS41C2210A	0.14	0.01	44,512	-
S5001C2207A	-	-	-	-
S5001C2208A	0.05	0.01	3,681	-
S5001C2209A	0.18	0.02	32,797	-
S5001C2209F	0.12	0.01	20,842	-
S5001C2212T	0.33	0.02	2,969	-
S5001P2207A	-	-	-	-
S5001P2208A	0.18	(0.05)	25,019	-
S5001P2209A	0.30	(0.03)	26,588	-
S5001P2209F	0.32	(0.05)	157,803	-
S5001P2212T	0.55	(0.03)	38,067	-
S5006C2209A	0.15	0.02	19,640	-
S5006P2209A	0.27	(0.08)	266,585	-
S5006P2212X	1.78	(0.20)	63,489	1.00
S5008C2209A	0.05	-	4,002	-
S5008C2209B	0.11	0.01	37,620	-
S5008P2209A	0.23	(0.03)	162,371	-
S5008P2209B	0.36	(0.04)	130,694	-
S5013C2209A	0.23	0.03	4,795,109	-
S5013C2209B	0.10	0.02	575,411	-
S5013C2210A	0.90	0.02	15,002	-
S5013P2209A	0.34	(0.06)	8,320,270	-
S5013P2209B	0.56	(0.09)	13,789,885	-
S5013P2210A	1.14	(0.02)	9,803	1.00
S5016C2209A	0.20	0.02	35,432	-
S5016P2209A	0.37	(0.07)	18,466	-
S5019C2209A	0.12	0.02	10,372	-
S5019C2209B	0.05	(0.01)	27,607	-
S5019P2209A	0.27	(0.06)	825,631	-
S5019P2209B	0.54	(0.09)	265,709	-
S5024C2209A	0.28	0.04	445,603	-
S5024P2209A	0.37	(0.07)	452,282	-
S5028C2207A	-	-	-	-
S5028C2209A	0.07	0.01	2,291	-
S5028C2209B	0.03	-	790	-
S5028C2209C	0.18	0.02	18,271	-
S5028P2207A	-	-	-	-
S5028P2209A	0.99	(0.16)	222	1.00
S5028P2209B	0.43	(0.06)	176,708	-
S5028P2209C	0.18	(0.04)	109,110	-
S5041C2209A	0.16	0.02	3,892	-
S5041C2209T	0.08	(0.01)	1,223	-
S5041P2209T	0.29	(0.05)	26,889	-
SAWA01C2207A	-	-	-	-
SAWA01C2209A	-	-	-	-
SAWA01P2208X	0.09	-	12,000	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA11C2208A	0.02	(0.03)	100	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	0.03	-	100	-
SAWA16C2209A	0.13	0.01	7,724	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	0.05	-	8,334	-
SAWA28C2210A	0.18	(0.01)	21,294	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	-	-	-	-
SAWAD01C221	0.22	-	33,734	-
SAWAD01C221	0.35	-	33,707	-
SAWAD01P221	0.41	(0.02)	25,023	-
SAWAD06C221	0.09	-	19,125	-
SAWAD06C221	0.31	0.02	32,216	-
SAWAD13C221	0.15	0.01	240,126	-
SAWAD13C221	0.29	0.01	46,526	-
SAWAD19C221	-	-	-	-
SAWAD19C221	0.36	0.02	227,046	-
SAWAD24C221	0.36	0.02	41,410	-
SAWAD41C221	0.25	-	62,404	-
SAWAD41C221	0.19	-	14,995	-
SAWAD42C221	0.41	-	8,502	-
SCB01C2209A	0.07	(0.01)	16,094	-
SCB01C2210X	0.08	-	14,071	-
SCB01C2211A	0.23	0.01	20,956	-
SCB01C2212X	0.92	0.02	5,134	-
SCB01P2209A	0.35	(0.03)	4,062	-
SCB01P2210X	0.46	(0.03)	50,938	-
SCB06C2209A	0.02	(0.01)	45	-
SCB06C2211A	0.21	0.01	21,808	-
SCB06C2211K	0.86	(0.08)	111	-
SCB08C2209A	-	-	-	-
SCB08P2209A	0.20	(0.01)	18,506	-
SCB13C2209A	0.02	-	1,126	-
SCB13C2210A	0.09	-	10,633	-
SCB13C2211A	0.21	0.01	90,136	-
SCB13C2212A	0.68	0.02	25,632	-
SCB13P2209A	0.05	(0.02)	8,452	-
SCB13P2211A	0.29	(0.02)	134,585	-
SCB16C2208A	0.02	-	1,328	-
SCB19C2209A	0.01	-	100	-
SCB19C2210A	0.07	-	4,000	-
SCB19C2211A	0.17	-	171,466	-
SCB19C2211B	0.48	0.03	2,200	-
SCB19C2212A	0.79	0.04	1,482	-
SCB19P2209A	0.06	(0.01)	1,611	-
SCB19P2211A	0.21	(0.03)	23,007	-
SCB19P2212A	0.59	(0.01)	110	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.23	0.01	19,084	-
SCB41C2210A	0.10	(0.01)	122	-
SCB41C2212A	0.85	(0.03)	604	-
SCB42C2211G	0.25	0.02	9,050	-
SCC01C2208X	0.02	(0.01)	1,030	-
SCC01C2209A	0.16	0.02	19,402	-
SCC01C2211A	0.43	0.02	28,385	-
SCC01P2207A	-	-	-	-
SCC01P2210A	0.32	(0.02)	26,869	-
SCC06C2208A	-	-	-	-
SCC06P2208K	-	-	-	-
SCC08C2209A	0.06	(0.01)	1,500	-
SCC11C2208A	-	-	-	-
SCC11P2210A	0.29	(0.03)	8,050	-
SCC13C2208A	-	-	-	-
SCC13C2210A	0.26	0.01	460,442	-
SCC13P2209A	0.19	(0.01)	15,688	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.22	0.01	163,817	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.21	0.02	32,512	-
SCC28C2209A	-	-	-	-
SCC28C2209B	0.20	-	62,809	-
SCC41C2208A	-	-	-	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.30	0.04	112,410	-
SCC42C2211G	0.37	0.03	12,643	-
SCGP01C2208A	0.02	0.01	15	-
SCGP01C2210A	0.07	(0.02)	15,348	-
SCGP01P2208A	0.26	0.02	98,735	-
SCGP06C2209A	0.04	(0.01)	3,301	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.09	(0.01)	109,840	-
SCGP11C2209A	0.07	(0.02)	12,750	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.04	(0.02)	1,202	-
SCGP13C2212A	0.22	(0.03)	288,444	-
SCGP13P2208A	0.03	-	400	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.16	(0.01)	99,737	-
SCGP24C2208A	-	-	-	-
SCGP41C2210A	-	-	-	-
SCGP41C2211A	0.14	(0.02)	10,028	-
SET10001C230	0.64	0.01	16	-
SET10001P230	0.67	(0.02)	215	-
SET5001C2209	0.26	0.02	208	-
SET5001C2210	0.40	0.03	6,761	-
SET5001C2210	0.46	0.03	41,023	-
SET5001P2209	0.21	(0.04)	30,034	-
SET5001P2210	0.52	(0.05)	125,544	-
SET5001P2210	0.34	(0.03)	26,022	-
SET5006C2209	0.07	0.01	2,155	-
SET5006C2209	0.42	0.06	153,886	-
SET5006C2209	0.69	0.08	221,631	-
SET5006C2209	1.05	0.05	58,178	-
SET5006P2209	0.54	(0.10)	153,859	-
SET5006P2209	0.13	(0.03)	406,705	-
SET5008C2209	0.04	-	200	-
SET5008P2209C	0.14	(0.04)	160,922	-
SET5011C2209A	0.29	0.03	16,000	-
SET5011P2209A	0.31	(0.06)	23,800	-
SET5013C2209C	0.35	0.05	1,347,902	-
SET5013C2209D	0.45	0.07	2,717,390	-
SET5013C2209E	0.61	0.07	6,668,606	-
SET5016C2209B	0.56	0.07	27,307	-
SET5016P2209B	0.57	(0.09)	48,378	-
SET5019C2209C	0.18	0.04	796,964	-
SET5019C2209D	0.42	0.06	661,314	-
SET5024C2209B	0.08	0.01	1,167	-
SET5024C2209C	0.40	0.07	347,156	-
SET5024C2209D	0.69	(0.31)	52,365	-
SET5024P2209B	0.22	(0.05)	232,546	-
SET5024P2209C	0.65	(0.35)	56,522	-
SET5028C2212A	0.29	0.03	162,609	-
SET5028C2212B	0.56	0.04	36,631	-
SET5028C2212C	0.83	0.06	359,238	-
SET5028P2212A	0.69	(0.05)	27,082	-
SET5041C2209B	-	-	-	-
SET5041C2209C	0.42	0.04	3,973,330	-
SET5041C2209U	0.27	0.03	72,701	-
SET5041P2209A	0.37	(0.08)	7,035,192	-
SET5041P2209B	0.55	(0.07)	430	-
SET5041P2209C	0.22	(0.05)	1,278	-
SET5042C2209G	0.44	0.06	26,344	-
SET5042P2209G	0.35	(0.08)	44,190	-
SING01C2209A	0.01	(0.01)	2,982	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	0.02	0.01	260	-
SING19C2208A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	0.03	0.01	50	-
SINGER01C2210A	0.08	-	2,530	-
SINGER01C2212A	0.58	0.02	45,502	-
SINGER13C2210A	0.08	-	14,940	-
SINGER13C2211A	0.32	0.01	91,351	-
SINGER19C2211A	0.13	0.01	4,793	-
SINGER19C2212A	0.39	0.01	129,638	-
SINGER42C2210G	0.11	0.01	8,000	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.17	(0.01)	2,000	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	0.05	-	101	-
SIRI13C2208A	-	-	-	-
SIRI13C2212A	-	-	-	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.16	(0.02)	1	-
SPAL01C2208A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	-	-	-	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	0.14	0.01	48	-
SPALI13C2211A	0.25	-	65,100	-
SPALI19C2211A	0.21	-	23,521	-
SPRC01C2207X	-	-	-	-
SPRC01C2208A	0.06	0.02	6,200	-
SPRC01C2210A	0.11	0.03	26,520	-
SPRC01C2210X	-	-	-	-
SPRC01C2212A	0.28	0.05	36,124	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.05	(0.02)	4,238	-
SPRC01P2212A	0.24	(0.04)	27,772	-
SPRC06C2209K	0.13	0.03	78,575	-
SPRC06C2210A	0.07	0.02	36,580	-
SPRC06P2209K	0.06	(0.01)	500	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	0.08	0.01	50,238	-
SPRC13C2211A	0.18	0.02	232,416	-
SPRC16C2209A	0.09	0.02	1,644	-
SPRC19C2208A	-	-	-	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	0.04	0.01	5,000	-
SPRC19C2211A	0.14	0.02	227,212	-
SPRC19P2212A	0.15	(0.06)	20,132	-
SPRC24C2209A	0.08	0.02	14,534	-
SPRC28C2209A	0.16	0.03	33,462	-
SPRC41C2208A	-	-	-	-
SPRC41C2209A	0.19	0.04	70,412	-
SPRC41C2211A	0.11	0.04	16,524	-
SPRC42C2207G	-	-	-	-
SPX28C2209A	0.03	(0.01)	561	-
SPX28C2209B	-	-	-	-
SPX28C2209C	0.14	(0.02)	1,801	-
SPX28C2209D	-	-	-	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	1.25	0.02	11	1.00
SPX28C2212B	1.93	0.38	2	1.00
SPX28P2209A	-	-	-	-
SPX28P2209B	0.47	(0.02)	2	-
SPX28P2209C	0.27	(0.01)	350	-
SPX28P2209D	0.72	(0.02)	152	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday July 27, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SPX28P2209E	-	-	-	-
SPX28P2212A	1.17	(0.02)	10,230	1.00
SPX41C2209A	-	-	-	-
SPX41C2209B	0.20	(0.01)	2	-
SPX41C2209C	-	-	-	-
SPX41C2209D	0.83	(0.02)	5,207	-
SPX41C2209T	-	-	-	-
SPX41C2212A	-	-	-	-
SPX41C2212T	2.50	(0.08)	10	2.00
SPX41C2212U	2.08	(0.08)	4	2.00
SPX41P2209A	0.60	(0.02)	8,315	-
SPX41P2209B	-	-	-	-
SPX41P2209C	0.40	(0.03)	127	-
SPX41P2209T	1.25	(0.04)	698	1.00
SPX41P2209U	0.67	(0.03)	2	-
SPX41P2212T	1.10	(0.01)	51	1.00
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.29	-	8,875	-
STA01P2207A	-	-	-	-
STA06C2207A	-	-	-	-
STA08C2209A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	0.12	0.01	18,599	-
STA13C2210A	-	-	-	-
STA13C2211A	0.41	0.02	85,098	-
STA19C2208A	-	-	-	-
STA19C2209A	-	-	-	-
STA19C2209B	-	-	-	-
STA19C2210A	0.11	-	4,090	-
STA19C2210B	-	-	-	-
STA19C2211A	0.35	0.02	58,872	-
STA41C2209A	-	-	-	-
STA41C2210A	0.11	-	10,428	-
STA41C2211A	0.45	0.02	20,056	-
STA41C2212A	0.06	-	50	-
STA42C2211G	0.58	0.02	4,100	-
STAR01C2207A	-	-	-	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.22	-	4,566	-
STAR13C2210A	0.25	-	13,190	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	0.19	(0.01)	57,144	-
STAR19C2210B	0.08	(0.01)	12,258	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.25	(0.01)	9,103	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.06	(0.01)	6,000	-
STEC06C2208A	-	-	-	-
STEC06C2210A	-	-	-	-
STEC13C2207A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC16C2209A	0.04	(0.01)	296	-
STEC19C2208A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC28C2210A	0.07	(0.02)	9,126	-
STEC41C2209A	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	-	-	-	-
STGT01C2211A	0.24	(0.01)	31,621	-
STGT06C2210A	0.04	-	1	-
STGT08C2208A	-	-	-	-
STGT08C2212A	-	-	-	-
STGT11C2212A	0.16	(0.01)	5,500	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	0.11	(0.01)	23,266	-
STGT13C2211A	0.28	(0.01)	124,881	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.03	-	10	-
STGT19C2211A	0.13	(0.02)	2,026	-
STGT19C2211B	0.22	(0.01)	187,378	-
STGT24C2211A	0.26	(0.01)	32,208	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	0.17	(0.01)	20,280	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.10	(0.01)	43,556	-
SUNN28C2209A	0.27	0.01	4,056	-
SUNNY28C2211A	0.21	(0.02)	18,000	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	-	-	-	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER19C2211A	-	-	-	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.09	-	2,446	-
SYNE08C2208A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.09	(0.01)	6,045	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211	0.31	0.01	7,456	-
SYNEX08C2301	0.17	-	24,552	-
SYNEX13C2210	0.13	-	17,174	-
SYNEX13C2211	0.36	-	89,708	-
SYNEX19C2211	0.25	-	70,977	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.07	(0.02)	10,616	-
TASC11C2208A	-	-	-	-
TASC13C2209A	-	-	-	-
TASC19C2209A	-	-	-	-
TASC24C2209A	-	-	-	-
TASC28C2208A	-	-	-	-
TASC28C2210A	-	-	-	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TASCO19C2211	0.19	-	15,817	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.10	-	18,158	-
TCAP13C2212A	0.26	-	15,231	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.27	-	40,370	-
TENC28C2209A	0.04	(0.02)	17,119	-
TENC28C2210A	0.22	(0.05)	29,401	-
TENC28C2212B	0.29	(0.06)	24,269	-
TENC28P2209A	0.83	0.03	80,952	-
TENC28P2210A	0.50	0.02	84,000	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.10	(0.02)	3,300	-
TENC41P2209A	0.84	0.06	500	-
TENC41P2209B	0.78	0.07	18,500	-
TENCEN41C22C	-	-	-	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.10	-	2	-
THAN06C2210A	0.11	-	9,302	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	0.09	-	117	-
THAN24C2208A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211	0.25	0.01	6,734	-
THANI13C2210	0.19	0.01	29,690	-
THANI13C2211	0.46	0.02	50,385	-
THANI19C2211	0.23	0.01	15,014	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.04	(0.01)	500	-
TIDL01P2210A	0.31	(0.01)	10,287	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	-	-	-	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C221	0.13	-	6,000	-
TIDLOR01C221	0.24	-	29,067	-
TIDLOR06C221	0.08	-	6,050	-
TIDLOR11C230	0.26	-	1,110	-
TIDLOR13C221	0.12	-	1,040	-
TIDLOR13C221	0.24	0.01	245,165	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.08	-	4,593	-
TIDLOR19C221	0.19	0.01	196,789	-
TIDLOR28C221	-	-	-	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	0.18	-	7,040	-
TIPH01C2211A	0.41	-	12,298	-
TIPH06C2211A	0.45	-	55,696	-
TIPH13C2212A	0.50	-	80,315	-
TIPH19C2211A	0.31	(0.01)	33,184	-
TISC01C2209A	0.04	-	900	-
TISC01C2210A	-	-	-	-
TISC08C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	-	-	-	-
TISCO13C2210	0.20	-	12,000	-
TISCO13C2212	0.45	(0.01)	61,873	-
TISCO19C2211	0.23	(0.01)	163,095	-
TOP01C2207A	-	-	-	-
TOP01C2207X	-	-	-	-
TOP01C2209X	0.03	0.01	2,031	-
TOP01C2211A	0.43	0.04	26,198	-
TOP01C2211X	0.26	0.03	62,298	-
TOP01P2207A	-	-	-	-
TOP01P2209X	0.42	(0.04)	6,132	-
TOP06C2211A	0.25	0.03	36,975	-
TOP08P2209A	0.13	(0.02)	74,340	-
TOP11P2208A	0.17	(0.04)	18,808	-
TOP13C2210A	0.04	-	52,375	-
TOP13C2210B	0.09	-	240,982	-
TOP13C2211A	0.27	0.03	118,616	-
TOP13P2209A	0.20	(0.04)	32,374	-
TOP16C2211A	0.31	0.04	2,972	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.09	0.01	2,014	-
TOP19C2211A	0.26	0.04	290,394	-
TOP19P2210A	0.43	(0.04)	9,792	-
TOP24C2210A	0.08	-	2,886	-
TOP24C2211A	0.26	0.02	50,156	-
TOP41C2208A	-	-	-	-
TOP41C2209A	-	-	-	-
TOP41C2212A	0.33	0.03	82,024	-
TOP42C2207G	-	-	-	-
TOP42C2211G	0.30	0.04	19,502	-
TQM01C2208A	0.09	(0.01)	6,000	-
TQM01C2212A	0.30	(0.01)	9,812	-
TQM08C2209A	0.06	(0.01)	50	-
TQM13C2208A	0.01	(0.01)	144,229	-
TQM13C2211A	0.24	-	25,718	-
TQM19C2208A	-	-	-	-
TQM19C2210A	0.11	-	2,475	-
TQM19C2211A	0.28	(0.01)	20,096	-
TQM24C2208A	-	-	-	-
TQM41C2209A	0.12	(0.01)	24,400	-
TQM41C2210A	-	-	-	-
TQM42C2211G	0.23	-	1,600	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.28	0.04	171,970	-
TRUE01C2211A	0.45	0.07	84,967	-
TRUE01P2207A	-	-	-	-
TRUE01P2210A	0.34	(0.05)	145,399	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.33	0.05	47,241	-
TRUE13C2209A	0.12	0.02	188,089	-
TRUE13C2211A	0.48	0.09	645,832	-
TRUE13P2210A	0.26	(0.05)	174,405	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	0.10	0.02	38,393	-
TRUE19C2211A	0.37	0.05	693,005	-
TRUE19P2210A	0.24	(0.05)	413,205	-
TRUE28C2209A	0.21	0.05	49,632	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.17	0.04	23,415	-
TRUE42C2210G	0.40	0.06	24,134	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.20	-	8,989	-
TTA08C2209A	-	-	-	-
TTA13C2208A	0.02	(0.02)	10,000	-
TTA13C2209A	0.02	-	120	-
TTA13C2211A	0.28	0.02	41,721	-
TTA16C2207A	-	-	-	-
TTA16C2208A	-	-	-	-
TTA16C2211A	0.08	-	118	-
TTA19C2208A	-	-	-	-
TTA19C2208B	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	-	-	-	-
TTA19C2211A	0.25	0.01	40,738	-
TTA24C2208A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.08	-	40	-
TTB06C2208K	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2210A	0.06	-	4,000	-
TTB13C2212A	0.19	-	29,725	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.16	(0.01)	3,302	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.10	0.01	6,885	-
TU01C2212A	0.28	0.02	21,024	-
TU01P2211A	0.36	(0.03)	17,933	-
TU06C2208K	-	-	-	-
TU06C2209A	-	-	-	-
TU06C2211A	0.23	0.03	19,400	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.20	0.01	20,000	-
TU13C2208A	-	-	-	-
TU13C2209A	0.02	0.01	500	-
TU13C2210A	0.07	-	160,251	-
TU13C2211A	0.22	0.02	60,443	-
TU16C2210A	0.08	0.01	812	-
TU19C2208A	-	-	-	-
TU19C2209A	-	-	-	-
TU19C2210A	0.08	-	2,378	-
TU19C2211A	0.24	0.03	118,345	-
TU24C2208A	-	-	-	-
TU24C2209A	-	-	-	-
TU24C2212A	0.29	0.03	21,193	-
TU28C2209A	0.05	-	2,137	-
TU28C2301A	0.17	0.01	14,196	-
TU41C2208A	-	-	-	-
TU41C2209A	0.03	0.01	1,000	-
TU41C2212A	0.25	0.02	36,853	-
TU42C2301G	0.42	0.03	8,200	-
TVO13C2208A	-	-	-	-
TVO13C2212A	0.22	(0.01)	37,958	-
TVO19C2208A	-	-	-	-
TVO19C2211A	0.15	(0.01)	17,140	-
TVO19C2302A	0.25	-	60,557	-
VGI01C2207A	-	-	-	-
VGI01C2209A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday July 27, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
VGI01C2210A	0.12	0.02	12,407	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.47	0.03	9,548	-
VGI01P2212X	0.47	(0.04)	1,212	-
VGI06C2207K	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	-	-	-	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.17	0.02	115,529	-
VGI13C2212A	0.37	0.07	192,514	-
VGI19C2208A	-	-	-	-
VGI19C2209A	-	-	-	-
VGI19C2210A	0.02	(0.04)	2,000	-
VGI19C2212A	0.19	0.03	9,218	-
VGI19C2212B	0.34	0.05	144,970	-
VGI42C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.06	-	13	-
WHA01C2211A	0.15	(0.01)	9,681	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.05	(0.01)	11,150	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.10	0.01	2,300	-
WHA13C2207A	-	-	-	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.17	-	126,926	-
WHA13C2212A	0.21	(0.01)	22,572	-
WHA16C2209A	0.06	(0.01)	208	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.06	(0.01)	2,333	-
WHA19C2212A	0.23	-	148,676	-
WHA24C2208A	-	-	-	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.22	(0.01)	4,056	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	0.12	(0.01)	4	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.26	(0.02)	6,006	-
XIAO28P2210A	0.12	0.01	100	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P2210B	0.22	-	3,000	-
XIAOMI28P2212A	0.45	0.03	50,618	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	-	-	-	-
AIE-W2	0.51	0.01	1,354	-
AIT-W2	3.20	0.02	805	3.00
AJA-W3	0.13	-	1,370	-
AJA-W4	0.10	-	4,200	-
ANAN-W1	0.33	-	42,346	-
APURE-W3	0.79	0.02	1,149	-
AQ-W5	0.01	-	88,089	-
AQUA-W3	0.04	-	29,429	-
AS-W2	11.00	0.10	165	10.00
ASW-W1	0.94	(0.01)	9,048	-
B-W6	0.13	0.01	102	-
B-W7	0.08	-	3,895	-
BANPU-W4	7.05	0.20	255,616	6.00
BANPU-W5	3.90	0.12	202,565	3.00
BCPG-W1	2.14	(0.02)	488	2.00
BCPG-W2	2.44	-	52	2.00
BEYOND-W2	5.10	0.12	301	5.00
BIOTEC-W1	0.52	-	13,158	-
BIZ-W1	1.27	0.01	805	1.00
BKD-W2	0.07	-	20,895	-
BTS-W6	0.01	(0.01)	199,019	-
BTS-W7	0.28	-	25,050	-
BTS-W8	0.27	-	47,437	-
BYD-W6	6.40	0.05	1,026	6.00
CEN-W5	1.14	0.01	4,395	1.00
CGD-W5	0.07	-	41,407	-
CGH-W4	0.18	-	2,156	-
CHAYO-W2	2.96	(0.08)	3,389	3.00
CI-W2	0.13	-	19,382	-
CWT-W5	0.82	0.02	621	-
EE-W1	0.16	0.01	25,354	-
EKH-W1	1.59	(0.01)	5,924	1.00
EMC-W6	0.07	-	36,144	-
EP-W4	0.31	(0.01)	4,079	-
ERW-W3	0.90	-	1,936	-
EVER-W4	0.06	(0.01)	33,132	-
GEL-W5	0.05	-	20,659	-
GLOCON-W5	0.22	0.01	132,796	-
III-W1	7.00	-	188	7.00
INSET-W1	2.06	-	362	2.00
ITEL-W3	1.02	(0.02)	2,009	1.00
ITEL-W4	0.11	-	101,995	-
J-W2	1.42	(0.10)	96	1.00
J-W3	1.46	(0.24)	61	1.00
JCK-W6	0.01	(0.01)	15,092	-
JMART-W4	38.50	0.25	172	38.00
JMART-W5	13.80	0.60	220	12.00
JMT-W4	13.40	(0.10)	345	13.00
MACO-W3	0.10	-	11,987	-
MBK-W1	13.70	(0.60)	231	13.00
MBK-W2	13.30	(0.30)	34	13.00
MBK-W3	12.90	(0.20)	45	13.00
MBK-W4	12.50	(0.30)	6,429	12.00
MIDA-W3	0.03	-	47,966	-
MILL-W6	0.26	0.02	8,860	-
MINT-W7	11.50	0.60	3,241	11.00
MINT-W8	5.10	0.40	5,783	4.00
MINT-W9	3.88	0.04	1,830	3.00
ML-W3	0.12	-	16,626	-
NCAP-W1	0.86	(0.02)	125,312	-
NEX-W2	15.00	0.20	5,205	15.00
NOBLE-W2	0.44	0.02	2,228	-
NRF-W1	0.65	(0.01)	608	-
NUSA-W4	0.30	-	211,727	-
NVD-W2	0.22	(0.01)	694	-
NVD-W3	0.21	(0.01)	3,179	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.76	-	8	-
PORT-W2	0.13	(0.01)	2,593	-
PORT-W3	0.09	(0.01)	30,355	-
PPPM-W4	0.25	0.04	4,111	-
PPPM-W5	0.04	-	1,116,158	-
PRG-W1	6.75	(2.70)	551	9.00
PRG-W2	-	-	-	-
RICHY-W3	0.07	(0.03)	90,476	-
RS-W4	1.07	0.04	2,961	1.00
RT-W1	0.42	(0.01)	3,695	-
SA-W1	0.49	(0.02)	29,043	-
SABUY-W1	15.50	0.90	148	14.00
SAMART-W3	0.74	0.01	640	-
SAMTEL-W1	0.76	0.04	662	-
SAWAD-W2	4.80	(0.06)	5	4.00
SCM-W1	1.35	(0.01)	379	1.00
SCN-W1	0.18	-	3,512	-
SCN-W2	0.29	0.01	31	-
SDC-W1	0.14	-	467	-
SENA-W1	0.37	(0.01)	6,923	-
SFLEX-W1	0.54	0.01	53	-
SFLEX-W2	0.36	(0.01)	525	-
SINGER-W2	-	-	-	-
SKE-W1	0.18	(0.01)	15,770	-
SMT-W3	1.27	0.09	32,701	1.00
SNP-W2	12.50	(0.50)	11	12.00
SOLAR-W1	0.27	0.01	11,327	-
SSP-W2	1.15	(0.02)	74	1.00
STARK-W1	0.65	0.01	24,802	-
TCC-W4	0.12	0.01	31,053	-
TCC-W5	0.41	0.01	7,553	-
TFG-W3	1.21	0.04	2,851	1.00
TFI-W1	0.09	-	1,505	-
TGPRO-W3	0.06	(0.01)	12,571	-
TH-W3	3.14	0.02	35,198	3.00
TRITN-W5	0.05	-	24,418	-
TRUBB-W2	0.26	(0.01)	1,391	-
TTB-W1	0.53	(0.01)	15,481	-
TWZ-W6	0.01	-	34,451	-
TWZ-W7	0.01	(0.01)	35,199	-
U-W4	0.01	-	107	-
VGI-W2	0.01	-	9,210	-
VGI-W3	0.16	-	51,719	-
W-W5	0.04	-	46,232	-
WAVE-W2	0.16	0.01	15	-
XPG-W4	5.45	0.30	300	5.00
Preferred Share			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.84	0.01	28,594	-
Warrant (MAI)	-	-	-	-
ALL-W1	-	-	-	-
ALPHAX-W4	0.30	0.30	509,160	-
BC-W1	0.43	-	432	-
BM-W2	2.60	-	13	2.00
BROOK-W6	0.23	0.01	2,377	-
BROOK-W7	0.24	-	14,065	-
COLOR-W2	0.32	-	2,655	-
CPANEL-W1	1.80	-	632	1.00
DIMET-W4	0.13	0.01	29,741	-
DITTO-W1	25.00	0.80	4,348	25.00
DOD-W2	0.36	(0.01)	14,849	-
ECF-W4	0.51	(0.01)	37,364	-
EFORL-W5	0.17	-	2,140	-
EFORL-W6	0.16	0.01	2,033	-
FLOYD-W1	0.41	(0.01)	2,628	-
HEMP-W2	0.72	-	107	-
ICN-W1	2.42	0.04	1,897	2.00
IP-W1	4.18	0.04	1	4.00
JCKH-W1	0.12	(0.01)	2,108	-
K-W1	0.56	(0.08)	31,850	-
KUN-W1	0.28	0.01	525	-
KWM-W1	1.20	(0.03)	5,688	1.00
LIT-W2	0.82	(0.03)	482	-
META-W5	0.08	-	946	-
MORE-W2	0.20	(0.01)	237,931	-
MVP-W1	-	-	-	-
NDR-W2	0.26	-	2,564	-
NEWS-W7	0.01	-	38,324	-
OTO-W1	4.92	-	33,387	4.00
PIMO-W2	1.60	-	7,661	1.00
PJW-W1	1.07	0.07	18,788	1.00
PLANET-W1	0.60	-	1,080	-
PROEN-W1	1.92	0.24	47,501	1.00
RWI-W3	0.15	-	23,748	-
SAAM-W1	0.14	0.01	4,496	-
SAAM-W2	0.44	(0.01)	361	-
SENAJ-W1	0.11	0.01	57	-
SIMAT-W3	0.73	-	109	-
SIMAT-W5	0.62	(0.04)	3,148	-
SONIC-W1	2.20	0.02	728	2.00
STOWER-W3	0.01	-	40,897	-
STOWER-W4	0.02	-	301,450	-
TM-W1	0.86	-	1,005	-
TNDT-W1	0.23	(0.01)	8,775	-
TVDH-W3	0.65	0.03	36,284	-
UBIS-W1	0.75	0.01	7,138	-
UPA-W2	0.07	-	81,626	-
UREKA-W2	0.64	0.01	238	-
VL-W1	0.47	(0.01)	440	-
YGG-W1	1.45	(0.02)	9,617	1.00
ZIGA-W1	4.14	0.06	1,999	4.00
Preferred Shares			-	
SGF-P1	-	-	-	-