Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.68	-	46,349	0.69
GFPT	15.20	(0.50)	60,506	15.26
LEE	2.44	0.02	468	2.44
MAX	-	-	-	-
NER	6.25	0.20	151,812	6.19
PPPM	0.13	0.01	456,615	0.13
STA	22.20	0.50	68,626	22.14
TFM	10.80	(0.10)	235	10.83
TRUBB	2.26	-	19,753	2.28
TWPC	5.60	-	26,337	5.66
UPOIC	7.00	-	555	6.99
UVAN	7.40	(0.15)	14,461	7.48
VPO	1.13	0.01	8,559	1.14
Banking			-	
BAY	32.50	1.00	5,725	32.16
BBL	132.00	(0.50)	66,870	132.26
CIMBT	0.83	0.01	10,254	0.83
KBANK	145.00	(1.00)	202,335	145.26
KKP	65.25	(0.50)	61,286	65.34
KTB	15.80	(0.10)	891,616	16.02
LHFG	1.17	(0.02)	145,774	1.18
SCB	100.00	(1.50)	221,743	100.34
TCAP	38.25	0.50	57,861	38.35
TISCO	89.25	0.75	39,966	89.27
TTB	1.19	(0.01)	4,812,307	1.19
Construction Materia			-	
CCP	0.41	0.01	11,278	0.41
COTTO	2.02	0.03	27,816	2.02
DCC	2.82	-	39,944	2.83
DCON	0.40	0.01	7,458	0.40
DRT	7.45	0.10	1,418	7.42
EPG	9.70	-	51,034	9.66
GEL	0.22	0.01	33,178	0.21
PPP	1.87	(0.02)	399	1.88
Q-CON	5.25	0.05	269	5.19
SCC	366.00	(7.00)	71,133	365.80
SCCC	152.50	0.50	1,385	152.32
SCP	5.20	0.10	186	5.17
SKN	6.30	0.05	18,973	6.30
STECH	2.00	0.03	6,909	2.01
TASCO	16.10	0.10	12,231	16.07
TOA	27.50	-	1,201	27.37
TPIPL	1.59	0.01	99,334	1.59
UMI	1.34	-	1,225	1.35
VNG	7.20	(0.15)	30,187	7.28
WIIK	1.91	0.03	575	1.90
Petrochemicals & Ch			-	
BCT	52.00	-	81	51.80
CMAN	2.64	0.04	55,705	2.62
GC	5.80	(0.05)	792	5.83
GGC	14.70	(0.10)	1,332	14.67
GIFT	4.92	-	1,307	4.90
IVL	44.50	0.75	271,880	44.42
NFC	5.30	0.05	19,293	5.28
PATO	10.90	(0.10)	555	10.83
PMTA	10.70	-	150	10.79
PTTGC	45.25	1.00	184,240	45.03
SUTHA	4.90	0.42	307,541	4.74
TCCC	26.00	0.25	35	25.81
TPA	5.85	(0.05)	185	5.85
UAC	4.62	0.08	3,274	4.59
UP	-	-	-	-
Commerce			-	
B52	2.40	0.02	2,195	2.38
BEAUTY	1.27	0.01	26,176	1.26
BIG	0.73	0.01	44,670	0.72
BJC	33.00	0.50	44,122	32.76
COM7	33.25	2.75	410,187	32.29
CPALL	59.75	(1.50)	545,991	59.76
CPW	4.18	0.06	23,187	4.19
CRC	37.75	1.25	348,846	38.06
CSS	1.66	0.06	48,474	1.64
DOHOME	15.90	(0.20)	103,185	15.95
FN	2.30	0.06	19,825	2.28
FTE	1.52	0.01	2,207	1.51
GLOBAL	19.40	0.60	170,777	19.35
HMPRO	13.40	0.10	473,590	13.44
ICC	29.50	-	80	29.54
ILM	17.20	0.50	24,962	17.27
IT	7.80	0.80	42,032	7.56
KAMART	4.86	0.04	9,744	4.85
LOXLEY	2.30	0.02	8,757	2.30
MAKRO	33.75	(0.25)	191,829	33.97
MC	9.60	0.15	6,330	9.54
MEGA	50.00	1.25	29,967	49.81
MIDA	0.43	(0.01)	2,064	0.44
RS	15.90	0.40	43,371	15.77
RSP	2.84	0.06	35,600	2.86
SABUY	17.80	(0.40)	120,350	18.00
SCM	5.65	(0.15)	6,086	5.70
SINGER	44.25	2.75	93,104	44.12
SPC	67.00	(0.25)	80	67.00
SPI	68.50	(1.50)	66	69.10
SVT	3.68	0.04	37,959	3.70
Information & Comm			-	
ADVANC	202.00	1.00	64,025	201.36
AIT	6.00	0.05	20,333	5.97
ALT	2.44	0.08	12,343	2.41
AMR	5.10	0.05	17,964	5.12
BLISS	-	-	-	-
DIF	13.60	0.10	61,612	13.57
DTAC	45.75	0.25	70,886	45.51
FORTH	44.75	0.25	28,745	44.78
HUMAN	11.70	-	19,128	11.66
ILINK	7.85	0.15	10,959	7.80
INET	5.85	0.15	12,886	5.81
INSET	4.28	0.06	28,909	4.28
INTUCH	71.25	1.25	46,545	70.64
ITEL	4.40	0.30	189,318	4.29
JAS	2.64	0.02	335,991	2.66
JASIF	8.95	0.15	127,128	8.88
JMART	49.50	1.75	100,958	49.30
JTS	104.50	9.00	57,333	108.58
MFEC	9.15	0.05	1,533	9.13
MSC	11.80	1.20	25,996	11.67
PT	6.20	0.05	5,255	6.15
SAMART	6.00	0.20	21,283	5.99
SAMTEL	6.35	-	10,020	6.43
SDC	0.25	0.01	145,369	0.25
SIS	28.25	-	8,388	28.48
SKY	10.40	-	852	10.32
SVOA	2.90	0.06	84,701	2.90
SYMC	5.95	(0.10)	39	6.00
SYNEX	19.50	0.70	39,631	19.21
THCOM	8.90	0.10	4,146	8.88
TKC	23.50	(0.40)	2,420	23.54
TRUE	4.78	0.04	1,125,635	4.76
TWZ	0.07	-	116,256	0.07
Electronic Comp			-	
CCET	2.54	0.02	200,774	2.59
DELTA	510.00	36.00	138,543	507.64
HANA	46.75	1.00	186,940	46.57
KCE	65.50	2.75	265,246	64.51
METCO	230.00	(3.00)	27	231.41
NEX	16.80	0.50	56,101	16.71
SMT	4.68	0.10	85,514	4.64
SVI	8.05	0.20	139,172	8.00
TEAM	4.68	0.08	215,407	4.71
Energy & Utilitie			-	
7UP	0.88	(0.01)	153,178	0.88
ABPIF	1.28	0.02	828	1.28
ACC	1.33	0.03	11,681	1.31
ACE	2.70	0.02	162,730	2.69
AGE	3.92	0.02	56,532	3.91
AI	5.90	0.05	1,466	5.92
AIE	3.30	-	3,843	3.31
AKR	0.99	(0.01)	11,438	1.00
BAFS	28.00	0.50	7,357	27.90
BANPU	13.30	(0.10)	923,856	13.28
BBGI	7.50	(0.05)	9,827	7.53
BCP	29.50	-	111,023	29.79
BCPG	10.50	0.30	53,083	10.42
BGRIM	39.25	1.25	335,578	39.44
BPP	15.20	0.10	13,161	15.25
BRRGIF	5.20	-	11	5.15
CKP	5.30	(0.05)	94,299	5.30
CV	2.18	0.02	15,985	2.18
DEMCO	3.32	0.12	23,425	3.28
EA	82.50	1.25	139,760	83.01
EASTW	6.60	(0.30)	18,638	6.64
EGATIF	6.55	-	36,842	6.53
EGCO	186.50	1.50	15,237	186.55
EP	4.48	-	4,131	4.49
ESSO	10.80	0.20	208,606	10.86
ETC	3.42	(0.02)	65,324	3.44
GPSC	69.25	1.50	197,625	69.53
GREEN	1.25	0.02	918	1.25
GULF	47.25	-	158,338	47.34
GUNKUL	5.30	(0.10)	523,862	5.36
IFEC	-	-	-	-
IRPC	3.34	0.08	474,703	3.31
JR	6.90	-	2,796	6.88
KBSPIF	11.60	0.10	310	11.54
LANNA	21.70	(0.90)	120,503	21.95
MDX	4.98	-	609	4.95
NOVA	13.10	0.80	10,602	12.99
OR	26.50	1.25	264,497	26.14
PRIME	1.48	0.04	9,688	1.48
PTG	14.90	0.60	250,503	14.74
PTT	35.25	0.50	889,170	35.09
PTTEP	159.50	(3.00)	174,229	160.76
QTC	4.94	0.02	769	4.94
RATCH	39.00	0.75	74,077	38.70
RPC	1.13	0.01	44,203	1.15
SCG	5.00	(0.05)	119	5.00
SCI	1.45	0.02	4,579	1.44
SCN	2.28	0.04	35,511	2.26
SGP	11.70	0.10	13,200	11.76
SKE	0.72	(0.01)	9,172	0.72
SOLAR	1.13	0.03	115,402	1.14
SPCG	15.80	0.10	8,334	15.66
SPRC	12.00	0.30	198,228	12.01
SSP	9.40	(0.05)	14,923	9.43
SUPER	0.72	0.01	723,374	0.73
SUPEREIF	11.60	(0.10)	1,069	11.66
SUSCO	3.54	0.06	18,704	3.55
TAE	1.96	0.01	385	1.97
TCC	0.87	-	44,570	0.87
TOP	51.50	0.25	102,446	51.64
TPIPP	3.74	0.04	37,285	3.72
TSE	2.14	0.02	11,334	2.14
TTW	10.50	0.10	43,693	10.41
UBE	1.85	0.05	194,522	1.84
WHAUP	3.74	0.02	67,708	3.72
WP	4.46	0.04	948	4.47
Media & Publishing			-	
AMARIN	6.20	0.05	128	6.19
AQUA	0.57	-	52,333	0.58
AS	15.70	0.80	61,490	15.34
BEC	12.90	0.40	81,323	12.84
FE	-	-	-	-
GPI	1.76	0.02	2,382	1.75
GRAMMY	11.40	0.30	568	11.53
JKN	4.04	0.14	32,278	4.02
MACO	0.53	0.01	82,196	0.53
MAJOR	20.80	0.20	75,109	20.76
MATCH	2.20	(0.02)	12,048	2.20
MATI	-	-	-	-
MCOT	5.05	-	606	5.07
MONO	1.54	0.02	101,941	1.55
MPIC	1.97	-	7,662	1.97
NATION	0.26	-	17,204	0.26
ONEE	9.70	0.20	31,112	9.75
PLANB	6.30	0.25	365,640	6.32
POST	-	-	-	-
PRAKIT	10.10	-	31	10.10
PTECH	21.50	(0.40)	26	21.62
SE-ED	2.66	-	513	2.63
TKS	9.80	0.30	12,245	9.73
VGI	4.34	(0.02)	263,195	4.33
WAVE	0.64	0.04	49,684	0.62
WORK	19.20	0.20	17,482	19.26
Finance & Securities			-	
AEONTS	175.00	9.00	8,409	172.59
AMANAH	4.22	0.16	37,230	4.17
ASAP	3.14	0.06	7,542	3.15
ASK	37.50	1.50	12,619	36.74
ASP	3.08	(0.10)	104,949	3.02
BAM	16.80	(0.10)	229,440	16.88
BFIT	28.25	-	2,350	28.59
BYD	11.50	(0.10)	119,710	11.65
CGH	0.80	-	40,527	0.80
CHAYO	10.80	0.10	35,895	10.79
ECL	2.44	0.04	485,419	2.45
FNS	3.50	0.06	1,957	3.48
FSS	3.82	(0.02)	7,536	3.80
GBX	1.00	(0.02)	6,598	1.01
GL	-	-	-	-
HENG	3.42	0.04	92,010	3.43
IFS	3.00	0.02	576	3.00
JMT	76.75	2.00	105,047	75.89
KCAR	9.35	0.05	1,405	9.36
KGI	4.60	-	31,277	4.58
KTC	57.75	0.50	43,510	57.89
MFC	22.50	0.30	265	22.39
MICRO	5.30	0.15	16,470	5.32
ML	1.18	0.01	2,119	1.18
MST	11.50	0.10	349	11.47
MTC	49.00	0.75	139,678	49.02
NCAP	4.70	0.08	92,990	4.71
PL	2.68	-	731	2.66
S11	5.40	0.05	1,349	5.40
SAK	7.55	0.20	12,437	7.44
SAWAD	51.25	1.50	106,263	50.97
TH	4.54	0.18	672,788	4.54
THANI	4.18	0.10	120,728	4.14
TIDLOR	29.25	0.75	179,047	29.09
TK	9.95	-	7,238	9.99
TNITY	7.55	(0.05)	2,535	7.55
UOBKH	5.25	0.05	42	5.25
XPG	1.55	0.05	177,723	1.52
Food & Beverage			-	
APURE	5.65	0.15	13,096	5.61
ASIAN	15.90	(0.10)	21,727	15.99
BR	3.26	0.06	27,941	3.23
BRR	5.25	0.05	7,979	5.32
CBG	114.00	1.50	63,903	114.31
CFRESH	3.26	(0.08)	65,731	3.29
CHOTI	121.00	3.00	2	121.00
CM	3.14	(0.04)	4,880	3.18
CPF	25.25	-	99,993	25.21
CPI	3.54	0.04	19,578	3.54
F&D	22.50	-	3	22.50
GLOCON	1.00	-	204,055	1.00
HTC	29.25	-	784	29.26
ICHI	8.25	0.30	28,758	8.14
JDF	3.20	-	25,480	3.18
KBS	4.42	0.04	417	4.44
KSL	3.56	0.06	24,611	3.55
KTIS	4.54	0.02	313	4.52
LST	5.10	0.10	2,717	5.05
M	51.25	0.25	12,597	51.01
MALEE	5.35	0.10	3,184	5.36
MINT	33.75	0.25	168,588	34.02
NRF	5.70	0.20	42,343	5.73
NSL	18.20	0.40	8,964	18.09
OISHI	46.75	0.25	4	46.31
OSP	31.75	0.50	100,211	31.70
PB	68.00	(0.25)	82	67.71
PLUS	6.25	0.05	139,103	6.27
PM	8.90	-	870	8.89
PRG	11.10	0.10	824	11.07
RBF	12.80	-	49,353	12.82
SAPPE	39.00	2.25	26,791	38.56
SAUCE	28.50	-	161	28.59

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SFP	-	-	-	-
SNNP	15.60	0.30	31,411	15.52
SNP	14.70	0.10	58	14.51
SORKON	5.20	0.10	2,143	5.25
SSC	29.50	1.00	12	30.60
SSF	9.40	0.05	69	9.31
SST	6.35	0.10	5	6.36
SUN	4.98	0.08	5,039	4.95
TC	7.10	-	2,997	7.11
TFG	5.60	(0.10)	45,130	5.62
TFMAMA	195.00	1.00	4	194.75
TIPCO	8.75	0.05	5,215	8.76
TKN	7.20	0.05	11,392	7.22
TU	16.30	-	194,933	16.35
TVO	31.00	0.50	6,858	30.75
W	2.40	-	16,390	2.40
ZEN	12.00	0.10	433	11.93
Health Care Services			-	
AHC	17.90	(0.10)	328	17.91
BCH	20.20	(0.10)	58,280	20.17
BDMS	27.00	0.25	342,413	26.86
BH	184.50	2.50	32,523	184.33
CHG	3.74	-	214,976	3.75
CMR	2.80	-	4,607	2.80
EKH	7.60	(0.05)	35,820	7.63
KDH	-	-	-	-
LPH	5.95	0.15	3,792	5.89
M-CHAI	301.00	1.00	11	300.00
NEW	-	-	-	-
NTV	41.75	2.00	2,488	41.41
PR9	16.70	(0.40)	61,017	17.02
PRINC	7.85	0.90	231,147	7.46
RAM	54.25	0.50	8,783	53.81
RJH	39.50	1.50	16,333	39.10
RPH	6.25	-	16,638	6.26
SKR	12.20	0.10	1,966	12.10
SVH	472.00	-	2	472.00
THG	64.50	(0.25)	46,532	64.18
VIBHA	2.42	(0.02)	65,700	2.41
VIH	11.20	0.10	7,025	11.22
WPH	3.98	0.18	160,489	3.93
Tourism & Leisure			-	
ASIA	7.50	0.20	142	7.49
BEYOND	12.30	-	3,567	12.31
CENTEL	42.00	-	25,051	42.09
CSR	59.50	(0.25)	6	59.38
DUSIT	11.10	0.20	993	10.88
ERW	3.72	0.06	55,583	3.69
GRAND	0.22	0.01	503,640	0.22
LRH	30.00	-	22	29.75
MANRIN	22.00	0.30	14	22.00
OHTL	320.00	2.00	2	318.00
ROH	3.66	-	5,515	3.68
SHANG	52.25	1.75	129	51.65
SHR	3.94	0.02	132,324	3.95
VRANDA	6.70	0.30	8,666	6.63
Home & Office Produ			-	
AJA	0.27	0.01	127,182	0.27
DTCI	-	-	-	-
FANCY	0.75	(0.02)	10,623	0.74
FTI	2.38	0.04	32,517	2.38
KYE	356.00	6.00	29	353.97
L&E	2.32	0.06	16,389	2.32
MODERN	3.60	0.04	6,191	3.58
OGC	24.70	(0.10)	67	24.22
ROCK	9.80	0.75	3	9.43
SIAM	1.71	0.01	268	1.70
TCMC	2.04	0.06	19,546	2.00
TSR	4.76	0.32	82,665	4.70
Insurance			-	
AYUD	43.50	(0.25)	82	43.59
BKI	271.00	1.00	119	270.28
BLA	37.50	(0.50)	81,836	37.27
BUI	21.10	(0.50)	19	21.10
CHARAN	27.00	(1.50)	2	27.00
INSURE	168.00	-	4	168.00
KWI	2.82	0.04	18,396	2.81
MTI	122.50	0.50	82	122.46
NKI	40.00	2.25	10	37.95
NSI	94.25	0.25	20	93.94
SMK	2.68	(0.06)	949	2.69
TGH	20.00	-	74	20.00
THRE	1.09	0.03	11,729	1.08
THREL	4.42	-	18,487	4.39
TIPH	57.75	(0.75)	20,825	58.27
TLI	15.10	(0.10)	624,145	15.10
TQM	46.75	1.75	25,010	46.61
TSI	0.36	-	2,697	0.36
TVI	17.20	0.10	2,484	17.33
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	15.00	0.20	1,454	14.92
ALUCON	185.50	(4.50)	14	182.11
BGC	10.60	0.10	9,092	10.54
CSC	47.50	-	46	47.47
NEP	0.34	(0.02)	1,396	0.34
PTL	23.10	0.30	4,761	23.05
SCGP	51.50	0.50	118,563	51.14
SFLEX	3.42	0.02	114,645	3.45
SITHAI	1.27	0.01	15,638	1.27
SLP	0.78	(0.01)	21,200	0.80
SMPC	16.00	0.30	11,952	15.98

Securities	Close	Change	Volume (Lot)	Average Price
SPACK	5.85	0.91	820,943	5.72
TCOAT	-	-	-	-
TFI	0.17	(0.01)	27,048	0.18
THIP	44.50	(0.25)	465	44.75
TMD	24.80	-	42	24.75
TOPP	-	-	-	-
TPAC	12.50	0.20	2,964	12.32
TPBI	4.06	0.04	6,128	4.06
TPP	21.00	-	43	20.99
Personal Product			-	
APCO	5.10	0.14	2,448	5.07
BIZ	4.38	-	5,741	4.39
DDD	14.00	0.10	1,924	14.06
JCT	80.00	1.00	1	80.00
KISS	6.60	0.05	2,624	6.56
NV	2.88	0.04	3,779	2.88
OCC	11.50	0.10	1	11.50
S & J	-	-	-	-
STGT	16.70	0.40	194,623	16.80
STHAI	-	-	-	-
TNR	8.55	(0.05)	151	8.69
TOG	8.00	0.20	4,511	7.99
Professional Ser			-	
BWG	0.81	-	146,131	0.81
GENCO	0.70	0.01	5,261	0.69
PRO	-	-	-	-
SISB	13.30	0.20	38,582	13.14
SO	11.80	-	2,080	11.72
Property Develop			-	
A	5.00	-	42	5.01
AMATA	18.20	0.20	51,702	18.09
AMATAV	7.00	0.10	765	6.97
ANAN	1.36	0.01	106,504	1.36
AP	9.95	0.20	199,265	10.01
APEX	-	-	-	-
AQ	0.02	-	970,601	0.02
ASW	7.80	(0.05)	11,063	7.79
AWC	5.05	0.05	585,710	5.05
BLAND	1.04	0.02	382,732	1.04
BRI	10.50	0.40	16,732	10.36
BROCK	1.78	0.01	254	1.78
CGD	0.46	0.01	106,701	0.45
CI	0.77	0.01	5,595	0.77
CMC	1.57	-	8,357	1.58
CPN	66.00	2.50	234,918	65.40
ESTAR	0.33	0.01	15,558	0.33
EVER	0.27	0.01	245,367	0.27
FPT	14.90	(0.10)	427	14.96
GLAND	2.08	0.02	143	2.07
J	3.92	0.10	26,814	3.92
JCK	0.41	0.01	27,039	0.40
KC	0.30	-	48,809	0.30
LALIN	9.00	0.10	5,226	8.95
LH	8.65	0.15	544,415	8.65
LPN	4.44	0.04	9,014	4.43
MBK	16.40	0.70	90,220	16.27
MJD	1.64	-	7,426	1.62
MK	2.90	-	549	2.91
NCH	1.34	0.03	39,325	1.34
NNCL	2.14	0.02	71	2.14
NOBLE	4.54	0.04	14,096	4.52
NUSA	1.17	(0.01)	183,909	1.18
NVD	2.12	-	4,594	2.12
ORI	10.10	0.15	88,224	10.05
PACE	-	-	-	-
PEACE	3.72	(0.08)	13,339	3.76
PF	0.40	-	73,321	0.40
PIN	3.66	-	3,512	3.63
PLAT	3.24	0.04	5,195	3.22
POLAR	-	-	-	-
PRECHA	1.60	0.01	8,143	1.61
PRIN	2.92	-	878	2.93
PSH	12.30	(0.10)	9,178	12.41
QH	2.12	(0.02)	148,205	2.13
RICHY	0.84	-	6,483	0.84
RML	0.74	-	4,473	0.74
ROJNA	6.25	0.05	15,866	6.28
S	1.90	0.02	17,208	1.89
SA	9.35	(0.05)	814	9.28
SAMCO	1.41	0.02	6,021	1.41
SC	3.38	-	35,848	3.38
SENA	3.90	0.04	13,870	3.89
SIRI	1.01	0.01	285,846	1.00
SPALI	19.60	0.20	56,043	19.47
U	1.19	0.04	483,237	1.19
UV	2.58	0.04	7,804	2.56
WHA	3.06	0.06	411,392	3.05
WIN	1.42	0.05	21,664	1.40
Paper & Printing			-	
UTP	17.10	0.20	2,880	17.02
Fashion			-	
AFC	10.40	-	1,343	10.36
BTNC	10.30	(0.10)	41	10.22
CPH	25.75	-	22,816	25.95
CPL	3.94	(0.02)	41,263	3.98
NC	11.30	0.30	2	11.30
PAF	1.84	0.01	2,716	1.84
PDJ	3.08	0.04	22,031	3.09
PG	6.75	0.05	71	6.72
SABINA	25.00	0.20	7,427	24.79
SAWANG	-	-	-	-
SUC	27.25	0.75	6,724	26.83
TNL	22.20	0.20	30	22.20

Securities	Close	Change	Volume (Lot)	Average Price
TR	47.25	(0.75)	169	47.32
TTI	-	-	-	-
TTT	51.50	1.25	142	50.54
UPF	54.00	-	15	54.75
WACOAL	35.25	0.75	11	35.20
WFX	7.15	0.10	4,708	7.15
Transportation & Log			-	
AAV	2.70	0.02	184,472	2.69
AOT	71.00	0.75	268,650	70.51
ASIMAR	1.92	-	406	1.91
B	0.43	-	161,365	0.42
BA	10.00	0.55	75,842	9.83
BEM	8.75	0.05	627,805	8.68
BIOTEC	1.15	0.05	504,101	1.15
BTS	8.70	0.10	557,516	8.63
BTSGIF	4.14	-	12,542	4.12
DMT	10.80	0.10	4,244	10.73
III	13.40	0.10	28,967	13.44
JWD	15.10	1.80	105,640	14.37
KEX	22.70	0.20	37,582	22.69
KIAT	0.45	0.02	20,836	0.44
KWC	-	-	-	-
MENA	1.39	0.01	4,380	1.40
NOK	-	-	-	-
NYT	3.78	(0.02)	17,113	3.79
PORT	2.16	(0.02)	868	2.18
PRM	5.40	0.05	10,829	5.39
PSL	17.90	(0.10)	122,694	17.75
RCL	39.50	2.00	76,667	38.81
TFFIF	7.85	-	9,907	7.80
THAI	-	-	-	-
TSTE	7.00	-	5	7.01
TTA	8.85	0.05	78,664	8.84
WICE	12.20	0.80	103,070	11.92
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.38	0.04	443	2.36
AH	21.50	0.40	8,880	21.44
CWT	2.72	0.26	231,662	2.61
EASON	1.29	0.02	728	1.28
GYT	-	-	-	-
HFT	6.60	0.10	1,500	6.55
IHL	3.50	0.04	511	3.50
INGRS	0.56	-	8,403	0.56
IRC	14.60	-	55	14.64
PCSGH	5.00	0.02	79	4.99
SAT	17.80	-	13,088	17.73
SPG	-	-	-	-
STANLY	170.50	1.00	98	170.81
TKT	1.95	0.02	9,714	1.96
TNPC	3.10	0.12	37,635	3.06
TRU	5.90	0.20	8,597	5.83
TSC	13.40	0.30	43	13.35
Industrial Materials			-	
ALLA	1.40	-	1,918	1.39
ASEFA	3.94	-	1,001	3.89
CPT	0.82	0.01	4,582	0.82
CRANE	1.08	0.02	8,347	1.07
CTW	6.30	-	17	6.30
FMT	31.00	0.75	160	31.02
HTECH	4.10	0.02	12,523	4.09
KKC	0.55	(0.01)	2,008	0.54
PK	2.02	0.03	7,540	2.02
SNC	18.80	0.30	16,263	18.88
STARK	4.48	0.16	648,812	4.46
TCJ	5.05	0.07	3,395	5.04
TPCS	21.00	0.20	58	20.88
VARO	10.30	0.10	3,542	10.36
Property Fund & REI			-	
AIMCG	4.68	0.02	302	4.68
AIMIRT	12.10	0.10	1,609	12.07
ALLY	6.95	0.05	1,224	6.95
AMATAR	6.30	-	633	6.31
B-WORK	9.90	0.05	983	9.89
BKKCP	10.40	0.10	102	10.40
BOFFICE	8.05	0.10	93	8.01
CPNCG	11.50	0.20	1,256	11.43
CPNREIT	19.00	0.10	5,605	19.00
CPTGF	7.35	0.05	95	7.36
CTARAF	5.25	-	1,270	5.24
DREIT	6.05	-	435	6.05
ERWPF	4.32	-	553	4.34
FTREIT	10.90	0.20	5,823	10.87
FUTUREPF	14.10	-	72	14.09
GAHREIT	-	-	-	-
GROREIT	9.70	-	94	9.71
GVREIT	8.95	0.10	645	8.90
HPF	4.62	-	30	4.61
IMPACT	14.60	0.10	624	14.60
INETREIT	11.80	0.10	1,932	11.68
KPNPF	5.20	(0.10)	52	5.22
KTBSTMR	8.85	(0.15)	1,056	8.85
LHHOTEL	9.10	(0.05)	1,477	9.12
LHPF	5.60	0.05	5	5.60
LHSC	9.95	(0.15)	192	10.01
LPF	13.60	-	3,232	13.59
LUXF	7.55	(0.05)	117	7.56
M-II	7.30	-	55	7.29
M-PAT	3.78	(0.22)	46	3.73
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.16	0.04	30	3.12
MJLF	7.70	0.20	375	7.69

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MNIT	1.61	-	29	1.61										
MNIT2	-	-	-	-										
MNRF	-	-	-	-										
POPF	11.60	-	3,543	11.60										
PPF	11.30	0.10	75	11.25										
PROSPECT	9.20	0.15	72	9.10										
QHHR	4.98	(0.12)	306	5.01										
QHOP	2.18	-	28	2.17										
QHPF	9.50	(0.05)	1,232	9.56										
SHREIT	2.44	(0.08)	12	2.44										
SIRIP	8.65	0.30	2	8.63										
SPRIME	6.85	0.05	2,684	6.85										
SRIPANWA	7.60	(0.10)	145	7.57										
SSPF	-	-	-	-										
SSTRT	5.35	(0.20)	2,086	5.33										
TIF1	8.90	0.05	5	8.86										
TLHPF	7.75	-	118	7.75										
TNPF	1.85	0.02	161	1.85										
TPRIME	7.75	-	23	7.75										
TTLPF	22.70	-	30	22.55										
TU-PF	0.90	(0.01)	60	0.87										
URBNPF	2.30	(0.14)	2	2.30										
WHABT	9.00	0.05	8	8.99										
WHAIR	7.55	0.20	2,016	7.47										
WHART	10.60	0.30	11,422	10.35										
Steel and Metal Prod			-											
2S	3.66	0.02	1,426	3.64										
AMC	3.38	0.02	3,302	3.38										
BSBM	0.99	0.01	4,290	0.98										
CEN	3.26	(0.02)	4,390	3.26										
CITY	2.46	-	59	2.47										
CSP	1.76	-	1,000	1.76										
GJS	0.39	(0.01)	173,089	0.40										
GSTEEL	-	-	-	-										
INOX	1.08	0.02	36,816	1.08										
LHK	4.52	0.08	6,701	4.49										
MCS	11.50	-	14,388	11.48										
MILL	0.85	-	9,886	0.85										
PAP	3.78	0.06	1,148	3.76										
PERM	1.54	0.01	6,472	1.54										
SAM	0.86	0.01	4,629	0.86										
SMIT	4.62	0.02	2,800	4.63										
SSSC	2.58	(0.12)	4,411	2.63										
TGPRO	0.27	0.01	33,997	0.26										
THE	1.99	(0.01)	916	1.99										
TMT	8.15	0.05	2,178	8.13										
TSTH	1.03	0.01	43,498	1.02										
TWP	4.28	0.02	85,725	4.29										
TYCN	3.10	(0.08)	17,589	3.21										
Construction Service			-											
APCS	5.50	0.10	4,597	5.38										
BJCHI	1.76	0.02	2,759	1.76										
BKD	2.40	0.08	27,933	2.41										
CIVIL	3.42	0.10	34,246	3.41										
CK	21.10	(0.30)	30,357	21.02										
CNT	1.71	0.01	4,708	1.71										
EMC	0.21	-	84,225	0.21										
ITD	2.00	(0.04)	190,556	2.02										
NWR	0.71	(0.01)	17,189	0.72										
PAE	0.01	0.01	9,702,539	0.01										
PLE	0.72	(0.01)	1,872	0.72										
PREB	7.80	-	769	7.80										
PYLON	4.48	0.06	786	4.48										
RT	1.46	0.01	6,214	1.45										
SEAFCO	3.44	-	3,886	3.44										
SQ	1.89	0.02	2,359	1.89										
SRICHA	10.40	0.20	2,549	10.40										
STEC	12.20	0.10	19,388	12.15										
STI	4.20	0.02	618	4.17										
STPI	3.76	0.04	30,761	3.79										
SYNTEC	1.60	0.03	10,224	1.60										
TEAMG	6.25	-	113,508	6.33										
TEKA	4.34	0.12	277,207	4.33										
TPOLY	1.60	-	922	1.61										
TRC	0.30	-	71,962	0.30										
TRITN	0.18	(0.01)	956,898	0.18										
TTCL	4.84	0.04	38,906	4.85										
UNIQ	4.82	0.04	652	4.80										
WGE	1.65	0.04	38,845	1.65										
0	-	-	-	-										
0	-	-	-	-										
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.80	0.10	5,655	5.00
AU	9.45	0.05	1,939	9.00
JCKH	0.13	0.01	12,458	-
KASET	1.89	0.01	4,927	1.00
MUD	2.60	0.02	21,642	2.00
TACC	6.65	0.05	30,908	6.00
TMILL	3.74	0.02	258	3.00
XO	15.00	0.10	5,999	14.00
Consumer Products	-	-	-	-
ALPHAX	1.28	0.02	111,196	1.00
BGT	3.44	0.18	44,861	3.00
DOD	5.30	-	14,983	5.00
ECF	1.75	0.03	338,568	1.00
EFORL	0.54	0.05	164,415	-
HPT	0.82	0.02	48,679	-
IP	18.00	0.30	1,235	18.00
JP	4.66	-	3,362	4.00
JUBILE	25.25	-	93	25.00
MOONG	3.38	0.02	487,696	3.00
NPK	15.20	0.30	1	15.00
SMD	10.40	-	4,411	10.00
TM	2.80	0.04	3,745	2.00
WINMED	4.38	0.04	629	4.00
Financials (MAI)	-	-	-	-
ACAP	0.73	0.05	18,330	-
AF	0.93	(0.04)	7,851	-
AIRA	2.14	-	8,871	2.00
ASN	4.22	0.70	45,438	4.00
BROOK	0.55	0.03	591,770	-
GCAP	1.07	(0.01)	46,979	1.00
KCC	6.75	0.25	8,596	6.00
LIT	2.00	0.01	4,982	2.00
MITSIB	1.02	(0.01)	1,211	1.00
SGF	0.84	0.04	83,680	-
TQR	14.10	0.20	798	14.00
Industrials (MAI)	-	-	-	-
ADB	1.37	(0.01)	5,523	1.00
BM	3.90	0.04	7,014	3.00
CHO	0.55	0.01	29,951	-
CHOW	3.70	0.08	2,069	3.00
CIG	0.56	(0.01)	6,252	-
COLOR	1.67	0.09	119,734	1.00
CPR	6.90	0.05	38,103	6.00
FPI	2.98	0.12	17,074	2.00
GTB	0.76	-	4,371	-
KCM	0.72	(0.01)	5,332	-
KUMWEL	2.84	0.02	37,772	2.00
KWM	3.20	(0.02)	81,200	3.00
MBAX	6.25	0.20	34,529	6.00
MGT	4.12	0.08	14,129	4.00
NDR	2.60	0.06	3,255	2.00
PACO	2.40	0.04	7,105	2.00
PDG	3.42	-	249	3.00
PIMO	3.82	0.08	86,598	3.00
PJW	4.18	0.18	289,170	4.00
PPM	2.48	0.02	3,548	2.00
PRAPAT	1.23	-	3,727	1.00
RWI	1.07	-	13,514	1.00
SALEE	1.14	0.01	10,693	1.00
SANKO	1.35	-	2,561	1.00
SELIC	3.66	0.06	167,533	3.00
SFT	4.94	0.06	419	4.00
STP	13.70	0.40	19,425	13.00
SWC	6.80	0.25	4,576	6.00
TMC	1.31	-	4,091	1.00
TMI	1.93	0.05	73,065	1.00
TMW	34.25	0.75	99	34.00
TPLAS	2.98	-	5,207	3.00
TRV	3.12	0.04	17,552	3.00
UBIS	4.32	0.04	2,085	4.00
UEC	1.92	-	1,097	1.00
UKEM	1.94	(0.03)	35,613	1.00
UREKA	1.49	0.06	223,183	1.00
YUASA	16.90	(0.10)	711	17.00
ZIGA	5.50	0.25	448,942	5.00
Property & Construc	-	-	-	-
A5	2.00	-	27,504	2.00
ALL	1.05	(0.01)	105,255	1.00
ARIN	4.58	0.28	480,850	4.00
ARROW	7.70	0.05	111	7.00
BC	1.58	0.02	764	1.00
BLESS	1.17	(0.02)	60,562	1.00
BSM	0.34	-	1,416	-
BTW	0.85	0.01	2,645	-
CAZ	4.72	0.18	55,103	4.00
CHEWA	0.72	0.01	3,425	-
CPANEL	6.40	0.35	2,502	6.00
CRD	0.85	-	3,040	-
DHOUSE	0.74	(0.01)	663	-
DIMET	0.48	(0.01)	8,264	-
DPAINT	7.30	0.15	1,952	7.00
FLOYD	1.39	(0.02)	1,445	1.00
HYDRO	0.84	0.01	3,405	-
IND	2.00	0.02	96,432	2.00
JAK	1.58	0.03	1,133	1.00
K	1.70	(0.03)	22,683	1.00
KUN	2.46	0.10	17,215	2.00
META	0.40	-	82,773	-
PPS	0.60	0.01	5,400	-
PROS	1.92	0.03	1,148	1.00
PROUD	1.61	0.03	714	1.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.13	0.12	2,141,953	1.00
SENAJ	1.10	-	54,595	1.00
SK	1.04	0.05	42,624	1.00
SMART	0.75	0.01	3,924	-
SSS	-	-	-	-
STC	0.79	(0.01)	1,129	-
TAPAC	2.90	(0.02)	4,751	2.00
THANA	3.40	-	73,524	3.00
TIGER	1.98	0.03	20	1.00
TITLE	1.97	-	4,635	1.00
Resources (MAI	-	-	-	-
ABM	2.40	0.02	4,609	2.00
PSTC	1.88	0.03	36,444	1.00
PTC	3.16	0.04	28,618	3.00
SAAM	7.35	0.15	1,256	7.00
SEAOIL	3.90	(0.02)	97,878	3.00
SR	1.45	0.01	1,910	1.00
STOWER	0.04	-	163,204	-
TAKUNI	1.71	0.04	64,680	1.00
TPCH	7.85	(0.10)	2,967	7.00
TRT	3.38	0.02	1,716	3.00
UMS	2.24	(0.12)	1,210	2.00
UPA	0.27	0.01	706,416	-
Services (MAI)	-	-	-	-
ADD	23.10	0.30	1,258	23.00
AKP	2.14	(0.02)	4,962	2.00
AMA	4.40	0.06	2,064	4.00
ARIP	0.75	-	11,273	-
ATP30	1.69	0.03	9,055	1.00
AUCT	8.45	0.40	20,416	8.00
BIS	7.95	0.20	5,955	7.00
BOL	10.50	-	4,556	10.00
CEYE	5.00	0.02	77,800	5.00
CHIC	0.84	(0.11)	2,600,271	-
CMO	5.70	0.25	18,318	5.00
D	6.65	0.25	37,700	6.00
DV8	0.51	-	1,068	-
ETE	1.31	0.01	3,103	1.00
FSMART	19.40	(0.20)	38,918	19.00
FVC	1.63	0.07	132,545	1.00
GLORY	3.36	0.06	3,934	3.00
GSC	2.90	-	4,302	2.00
HARN	2.10	(0.02)	2,230	2.00
HEMP	7.65	-	1,488	7.00
HL	24.40	(0.20)	8,220	24.00
IMH	15.00	0.10	2,189	14.00
KK	2.72	0.04	177	2.00
KOOL	0.55	0.01	36,170	-
LDC	1.22	0.02	38,448	1.00
LEO	11.80	0.30	12,856	11.00
MORE	2.30	0.10	1,052,465	2.00
MVP	3.34	0.04	6,748	3.00
NBC	2.14	(0.08)	45,269	2.00
NCL	3.46	0.18	69,756	3.00
NEWS	0.03	-	707,219	-
NINE	6.35	0.15	1,773	6.00
OTO	18.10	0.20	53,418	17.00
PHOL	3.54	(0.02)	2,213	3.00
PICO	5.65	(0.05)	2,903	5.00
QLT	6.20	-	7,357	6.00
RP	2.30	0.04	4,997	2.00
SE	1.00	(0.01)	9,847	1.00
SLM	-	-	-	-
SONIC	3.50	0.14	35,794	3.00
SPA	8.25	0.05	11,562	8.00
THMUI	1.13	0.02	1,235	1.00
TNDT	0.68	0.01	25,534	-
TNH	36.25	-	555	36.00
TNP	3.88	(0.02)	19,434	3.00
TSF	-	-	-	-
TVDH	1.31	0.07	211,358	1.00
TVT	0.87	0.01	1,157	-
VL	1.07	-	10,204	1.00
WINNER	2.44	0.04	3,048	2.00
YGG	8.40	0.80	120,850	8.00
Technology (MA	-	-	-	-
APP	3.42	0.06	49,224	3.00
BBIK	69.00	1.00	6,077	69.00
BE8	52.00	1.50	27,960	52.00
COMAN	5.70	-	3,380	5.00
DITTO	53.75	(0.25)	32,065	54.00
ICN	3.88	0.06	23,464	3.00
IIG	39.75	1.75	6,790	39.00
IRCP	1.05	0.06	51,461	1.00
NETBAY	26.25	1.00	5,255	25.00
PLANET	1.76	-	717	1.00
PROEN	6.30	0.65	98,185	5.00
SECURE	17.80	0.30	641	17.00
SICT	7.05	0.30	61,244	7.00
SIMAT	2.34	0.04	11,676	2.00
SPVI	4.76	0.30	39,547	4.00
TPS	2.60	0.02	11,144	2.00
VCOM	6.00	-	1,003	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.50	0.07	205	10.00
ABFTH	-	-	-	-
BMSCG	10.61	0.09	542	10.00
BMSCITH	11.09	0.14	2,471	11.00
BSET100	10.17	0.08	988	10.00
CHINA	7.34	-	4,063	7.00

Securities	Close	Change	Volume (Lot)	Average Price
EBANK	5.01	0.01	88	5.00
ENGY	6.12	0.05	105	6.00
ENY	7.63	0.07	2	7.00
GLD	2.58	0.02	2,559	2.00
TDEX	9.45	0.05	9,125	9.00
UBOT	10.50	-	207	10.00
UHERO	8.44	0.04	108	8.00
Warrant Foreign			-	
ACE01C2207A	-	-	-	-
ACE01C2209A	-	-	-	-
ACE01C2212A	0.25	0.01	48,495	-
ACE06C2208A	-	-	-	-
ACE08C2209A	-	-	-	-
ACE13C2208A	-	-	-	-
ACE13C2210A	0.08	(0.01)	39,854	-
ACE13C2212A	0.25	-	59,533	-
ACE19C2208A	-	-	-	-
ACE19C2209A	-	-	-	-
ACE19C2211A	0.20	-	134,391	-
ACE24C2212A	0.25	-	55,068	-
ACE28C2209A	-	-	-	-
ACE28C2211A	0.14	(0.01)	34,380	-
ADVA01C2207X	-	-	-	-
ADVA01C2209A	0.02	-	13	-
ADVA01P2208A	0.11	(0.02)	12,924	-
ADVA06C2208K	-	-	-	-
ADVA06C2209A	-	-	-	-
ADVA06P2207K	-	-	-	-
ADVA08C2209A	-	-	-	-
ADVA11C2207A	-	-	-	-
ADVA11P2208A	0.24	(0.03)	8,980	-
ADVA13C2208A	-	-	-	-
ADVA13C2209A	0.03	(0.01)	8,586	-
ADVA19C2208A	-	-	-	-
ADVA19C2209A	-	-	-	-
ADVA19C2209B	0.02	(0.02)	1,500	-
ADVA24C2209A	-	-	-	-
ADVA28C2208A	-	-	-	-
ADVA28C2210A	-	-	-	-
ADVA41C2208A	-	-	-	-
ADVA41C2209A	-	-	-	-
ADVA42C2207G	-	-	-	-
ADVA42C2210G	0.06	-	8,000	-
ADVANC01C2210X	0.07	0.01	12,305	-
ADVANC01C2211A	0.55	0.03	9,803	-
ADVANC01C2212X	0.22	0.01	8,544	-
ADVANC01P2212X	0.42	(0.01)	7,182	-
ADVANC06C2210A	0.10	-	14,200	-
ADVANC11C2302A	0.37	0.01	26,893	-
ADVANC13C2210A	0.17	-	53,227	-
ADVANC13C2211A	0.47	0.01	102,362	-
ADVANC13P2211A	0.29	(0.03)	76,926	-
ADVANC16C2210A	0.11	0.01	464	-
ADVANC16C2211A	0.21	0.01	25,090	-
ADVANC19C2211A	0.18	0.01	86,204	-
ADVANC19C2211B	0.43	0.01	4,035	-
ADVANC19P2211A	0.19	(0.03)	4,654	-
ADVANC24C2210A	0.07	-	5,641	-
ADVANC28C2301A	0.16	-	6,104	-
ADVANC41C2211A	0.12	0.01	3,300	-
AEON01C2208A	-	-	-	-
AEON01C2210A	0.25	0.06	19,170	-
AEON08C2207A	-	-	-	-
AEON13C2209A	0.05	-	350	-
AEON19C2210A	0.17	0.03	54,411	-
AEONTS13C2212A	0.45	0.07	103,817	-
AEONTS19C2212A	0.64	0.10	107,385	-
AIA28C2209A	-	-	-	-
AIA28C2209B	-	-	-	-
AIA28P2209A	-	-	-	-
AIA28P2212A	0.73	0.09	103,900	-
AIA41C2209A	0.25	(0.14)	7,000	-
AIA41C2209B	-	-	-	-
AIA41C2209C	-	-	-	-
AIA41P2209A	-	-	-	-
AMAT01C2207X	-	-	-	-
AMAT13C2209A	-	-	-	-
AMAT13C2209B	-	-	-	-
AMAT16C2209A	0.06	0.01	464	-
AMAT19C2209A	-	-	-	-
AMAT19C2209B	-	-	-	-
AMAT24C2209A	-	-	-	-
AMAT41C2208A	-	-	-	-
AMATA01C2210A	0.08	-	2,530	-
AMATA01C2212A	0.30	0.01	99,405	-
AMATA13C2211A	0.19	0.01	30,856	-
AMATA19C2211A	0.19	0.01	218,764	-
AMATA24C2212A	0.34	-	32,475	-
AOT01C2208A	0.07	0.02	195	-
AOT01C2208T	0.15	0.01	11,118	-
AOT01C2210A	0.30	0.01	23,954	-
AOT01C2210X	0.19	0.03	12,514	-
AOT01P2208A	-	-	-	-
AOT01P2209A	0.13	(0.04)	9,604	-
AOT01P2212X	0.52	(0.04)	3,884	-
AOT06C2209A	0.22	0.01	26,276	-
AOT08C2209A	0.11	0.02	1,273	-
AOT08P2209A	-	-	-	-
AOT11C2207A	-	-	-	-
AOT11P2208A	-	-	-	-
AOT13C2210A	0.18	-	63,897	-
AOT13C2212A	0.36	0.01	64,409	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT13P2209A	0.06	(0.03)	100	-
AOT16C2209A	0.21	0.01	3,173	-
AOT19C2209A	-	-	-	-
AOT19C2211A	0.24	0.01	191,110	-
AOT19P2210A	0.15	(0.04)	600	-
AOT24C2208A	-	-	-	-
AOT28C2208A	0.02	(0.05)	1,500	-
AOT28C2212A	0.42	0.03	23,796	-
AOT41C2208A	-	-	-	-
AOT41C2208B	-	-	-	-
AOT41C2211A	0.41	0.01	35,822	-
AOT41P2208A	-	-	-	-
AOT41P2209A	-	-	-	-
AOT41P2211A	-	-	-	-
AOT42C2208G	-	-	-	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	-	-	-	-
AP13C2211A	0.31	-	112,892	-
AP19C2210A	-	-	-	-
AP19C2211A	0.24	0.01	25,398	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.39	0.03	1,000	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.21	0.01	11,530	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	0.08	(0.01)	20,264	-
AWC13C2210A	0.09	(0.01)	1,690	-
AWC13C2211A	0.34	0.01	3,417	-
AWC16C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.05	-	10	-
AWC19C2210A	-	-	-	-
AWC19C2212A	0.36	0.01	10	-
AWC41C2209A	0.11	(0.01)	400	-
BABA28C2209A	0.07	(0.08)	44,166	-
BABA28C2209B	0.49	(0.72)	19,825	-
BABA28C2209C	0.05	(0.06)	597,331	-
BABA28C2209D	0.31	0.14	67,552	-
BABA28C2209E	0.94	(1.08)	15,142	1.00
BABA28C2210A	0.05	(0.07)	114,468	-
BABA28C2211A	0.06	(0.05)	62,489	-
BABA28C2211B	0.18	(0.16)	86,827	-
BABA28C2212A	0.35	(0.18)	153,580	-
BABA28C2212B	0.06	(0.06)	35,966	-
BABA28P2209A	0.68	0.17	61,155	-
BABA28P2209B	0.23	0.08	24,889	-
BABA28P2210A	0.47	0.12	51,048	-
BABA28P2211A	0.99	0.23	12,002	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	0.36	(0.31)	347	-
BABA41C2209D	0.61	(1.79)	44,210	-
BABA41C2209E	0.31	(0.32)	30,015	-
BABA41C2209F	0.47	(0.61)	1	-
BABA41C2209G	0.13	(0.06)	9,896	-
BABA41C2211A	0.18	(0.82)	6,104	-
BABA41P2209A	0.77	0.22	1	-
BABA41P2209B	0.36	0.15	1,020	-
BABA41P2209C	0.51	0.20	6,550	-
BABA41P2209D	0.83	0.27	30,004	-
BABA41P2210A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.10	-	15,484	-
BAM01C2212X	0.30	(0.01)	30,573	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM06C2211A	0.25	(0.02)	83,303	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.22	(0.01)	11,500	-
BAM13C2208A	-	-	-	-
BAM13C2209A	-	-	-	-
BAM13C2210A	0.05	-	3	-
BAM13C2211A	0.14	(0.01)	77,940	-
BAM13C2212A	0.26	(0.02)	89,981	-
BAM16C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.11	(0.01)	7,591	-
BAM19C2211B	0.22	(0.01)	282,511	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.12	(0.02)	18,036	-
BAM41C2209A	0.01	(0.05)	720	-
BAM41C2211A	-	-	-	-
BAM41C2212A	0.27	(0.01)	42,668	-
BAM42C2207G	-	-	-	-
BAM42C2212G	0.29	(0.02)	4,600	-
BANP01C2207A	-	-	-	-
BANP01C2207X	-	-	-	-
BANP01C2208A	0.04	0.01	2,500	-
BANP01C2209A	0.20	-	25,027	-
BANP01C2210T	0.26	-	22,361	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.10	-	604	-
BANP06C2207A	-	-	-	-
BANP06P2209A	0.05	(0.04)	200	-
BANP08C2209A	0.14	-	12,160	-
BANP08P2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP13C2210A	0.21	(0.02)	55,261	-
BANP13P2210A	0.06	(0.01)	14	-
BANP16C2207A	-	-	-	-
BANP19C2209A	0.04	(0.02)	2,764	-
BANP19C2209B	0.12	(0.02)	9,090	-
BANP19P2210A	-	-	-	-
BANP24C2208A	-	-	-	-
BANP24P2209A	0.05	-	520	-
BANP41C2209A	0.37	(0.01)	5,067	-
BANP41C2211A	0.22	(0.01)	5,730	-
BANP42C2207G	-	-	-	-
BANPU01C2210	0.15	-	8,538	-
BANPU01C2211	0.28	(0.02)	36,505	-
BANPU01P2212	0.28	(0.01)	8,623	-
BANPU06C2211	0.27	(0.01)	38,206	-
BANPU06P2212	0.22	-	7,000	-
BANPU11C2302	0.34	(0.01)	2,871	-
BANPU13C2210	0.11	(0.02)	14,080	-
BANPU13C2211	0.25	(0.02)	154,787	-
BANPU13P2210	0.15	-	22,000	-
BANPU16C2210	0.16	-	4,738	-
BANPU19C2211	0.24	(0.01)	17,976	-
BANPU19P2210	0.14	-	1,000	-
BANPU24C2210	0.12	(0.02)	5,936	-
BANPU42C2211	0.30	(0.01)	5,810	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.13	(0.01)	15,735	-
BBL06C2211A	0.37	(0.02)	49,165	-
BBL08C2209A	0.05	(0.01)	52,800	-
BBL08P2209A	-	-	-	-
BBL11C2209A	-	-	-	-
BBL11P2210A	0.54	(0.01)	23,878	-
BBL13C2207A	-	-	-	-
BBL13C2209A	0.06	-	10	-
BBL13C2210A	0.18	(0.03)	115,604	-
BBL13P2208A	0.01	(0.01)	10	-
BBL19C2208A	-	-	-	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.18	(0.02)	350,353	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.11	(0.01)	10,140	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.26	(0.02)	70,182	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.18	(0.01)	14,450	-
BCH01C2207A	-	-	-	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.29	(0.02)	7,702	-
BCH01P2210A	0.31	-	13,626	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.16	(0.01)	13,550	-
BCH08C2212A	0.17	(0.01)	10,020	-
BCH11C2209A	0.27	(0.01)	2,615	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.07	(0.01)	4,632	-
BCH13C2210A	0.23	(0.02)	27,548	-
BCH16C2207A	-	-	-	-
BCH16C2211A	0.27	(0.01)	580	-
BCH19C2208A	-	-	-	-
BCH19C2209A	0.06	-	1,666	-
BCH19C2211A	0.36	(0.01)	3,668	-
BCH19C2211B	0.21	(0.02)	24,072	-
BCH24C2209A	0.15	(0.03)	5,171	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.23	(0.02)	670	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.21	-	53,401	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.25	0.01	12,896	-
BCP13C2208A	-	-	-	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.12	-	134,565	-
BCP13C2212A	0.25	(0.75)	223,324	-
BCP19C2209A	0.01	(0.01)	5	-
BCP19C2211A	0.14	(0.01)	412,124	-
BCP24C2210A	0.07	-	10,708	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.11	-	3,000	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	0.02	-	900	-
BCPG13C2211A	0.07	-	500	-
BCPG13C2212A	0.17	0.01	23,196	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	-	-	-	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.12	0.01	28,001	-
BDMS01C2211A	0.59	0.02	1,694	-
BDMS06C2208A	-	-	-	-
BDMS06C2209A	-	-	-	-
BDMS06C2210A	-	-	-	-
BDMS13C2207A	-	-	-	-
BDMS13C2208A	-	-	-	-
BDMS13C2210A	0.27	(0.01)	40	-
BDMS13C2210E	0.08	-	40,050	-
BDMS13C2212A	0.18	(0.82)	84,482	-
BDMS19C2208A	-	-	-	-
BDMS19C2209A	-	-	-	-
BDMS19C2210A	0.09	-	50,520	-

Securities	Close	Change	Volume (Lot)	Average Price
BDMS19C2211A	-	-	-	-
BDMS24C2208A	-	-	-	-
BDMS28C2208A	-	-	-	-
BDMS28C2301A	-	-	-	-
BDMS41C2209A	0.55	0.03	4,518	-
BDMS41C2209B	-	-	-	-
BDMS41C2210A	-	-	-	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	-	-	-	-
BEC01P2207A	-	-	-	-
BEC06C2210A	-	-	-	-
BEC08C2209A	-	-	-	-
BEC13C2209A	0.01	-	1,540	-
BEC13C2211A	0.11	0.01	63,000	-
BEC13C2212A	0.28	0.03	221,977	-
BEC16C2207A	-	-	-	-
BEC19C2209A	-	-	-	-
BEC19C2211A	-	-	-	-
BEC19C2212A	0.24	0.02	138,731	-
BEC24C2209A	0.04	(0.03)	7,000	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.19	-	21,320	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.13	-	78,407	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.20	-	176,925	-
BEM28C2209A	-	-	-	-
BGRI01C2207A	-	-	-	-
BGRI01C2208A	0.11	0.03	147,468	-
BGRI01C2210A	0.37	0.05	107,973	-
BGRI01P2209A	0.05	(0.02)	154	-
BGRI06C2209A	0.35	0.09	863	-
BGRI08C2208A	0.14	0.03	64,534	-
BGRI11C2208A	-	-	-	-
BGRI11P2210A	0.17	(0.03)	13,900	-
BGRI13C2208A	-	-	-	-
BGRI13C2209A	0.18	0.03	396,808	-
BGRI16C2209A	0.25	0.06	19,668	-
BGRI19C2208A	-	-	-	-
BGRI19C2209A	0.17	0.05	59,126	-
BGRI24C2208A	-	-	-	-
BGRI41C2209A	0.06	0.01	360	-
BGRI41C2211A	0.30	0.04	83,585	-
BGRI41C2212B	0.46	0.06	41,559	-
BGRIM01C2211X	0.29	0.06	40,270	-
BGRIM01P2212X	0.34	(0.04)	53,193	-
BGRIM06C2211A	0.22	0.05	59,532	-
BGRIM11C2302A	0.39	0.05	36,215	-
BGRIM13P2212A	0.27	(0.04)	49,692	-
BGRIM19C2211A	0.22	0.04	551,136	-
BGRIM19P2212A	0.28	(0.04)	41,226	-
BGRIM42C2211G	0.33	0.05	12,358	-
BH01C2208A	0.13	0.01	27,537	-
BH01C2210A	0.52	0.03	26,508	-
BH01P2210A	0.19	(0.01)	11,435	-
BH08C2207A	-	-	-	-
BH13C2208A	-	-	-	-
BH13C2210A	0.36	0.01	28,842	-
BH19C2208A	-	-	-	-
BH19C2209A	0.24	(0.01)	5,557	-
BH19C2212A	0.60	0.02	239,223	-
BH41C2208A	-	-	-	-
BH41C2209A	0.43	0.04	88,405	-
BIDU28C2209A	0.15	(0.04)	19,000	-
BIDU28C2210A	0.76	(0.07)	36,336	-
BIDU28C2212A	0.35	(0.05)	103,033	-
BIDU41C2209A	0.31	(0.03)	12,000	-
BIDU41P2209B	0.68	0.02	18,300	-
BILI28C2209A	0.17	(0.05)	18,000	-
BILI28C2209B	0.42	(0.12)	16,356	-
BJC01C2207A	-	-	-	-
BJC13C2208A	-	-	-	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.15	(0.01)	103,693	-
BLA01C2211A	0.10	(0.01)	6,174	-
BLA01P2211A	0.57	0.02	12,756	-
BLA06C2209A	-	-	-	-
BLA11C2301A	0.23	(0.01)	9,724	-
BLA13C2208A	-	-	-	-
BLA13C2209A	-	-	-	-
BLA13C2210A	0.09	(0.02)	200,054	-
BLA13C2212A	0.27	(0.03)	256,803	-
BLA13P2212A	0.34	-	232,438	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.10	(0.01)	25,795	-
BLA19C2208A	-	-	-	-
BLA19C2209A	-	-	-	-
BLA19C2210A	0.05	(0.01)	74,999	-
BLA19C2211A	0.18	(0.03)	370,413	-
BLA19P2212A	0.37	0.01	120,584	-
BLA24C2211A	0.21	(0.02)	60,239	-
BLA41C2210A	0.15	(0.02)	160,358	-
BPP08C2301A	0.13	-	13,970	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.09	0.01	31,348	-
BPP13C2212A	-	-	-	-
BPP19C2209A	-	-	-	-
BPP19C2210A	0.08	-	3,525	-
BPP19C2211A	0.19	0.01	49,237	-
BPP19C2302A	0.26	0.02	4,824	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BPP42C2212G	0.30	0.02	1,199	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.09	0.01	6,498	-
BTS01P2210A	0.24	(0.02)	44,384	-
BTS08C2209A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	-	-	-	-
BTS13C2210A	0.08	-	43,260	-
BTS19C2209A	-	-	-	-
BTS19C2210A	-	-	-	-
BTS19C2211A	0.18	0.01	143,462	-
BTS42C2211G	0.16	0.01	9,256	-
BYDC28C2209A	0.94	0.10	400	-
BYDC28P2210A	0.19	(0.06)	54,600	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	0.64	0.08	20,000	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	0.25	(0.14)	296	-
BYDCOM28C2210A	0.61	0.05	54,590	-
BYDCOM28C2211A	0.42	0.04	99,120	-
BYDCOM28C2212A	0.30	0.04	87,782	-
BYDCOM28P2211A	0.54	(0.11)	14,112	-
BYDCOM41C2209C	0.24	0.01	8,800	-
BYDCOM41P2209C	0.52	(0.13)	12,000	-
CBG01C2208A	0.10	-	23,574	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.31	0.02	45,276	-
CBG01C2212A	0.41	0.02	46,843	-
CBG01P2207X	-	-	-	-
CBG01P2210A	0.21	(0.02)	31,336	-
CBG06C2209A	0.27	0.02	99,822	-
CBG08C2209A	0.13	0.02	54,830	-
CBG11C2208A	0.20	0.02	26,816	-
CBG13C2210A	0.33	0.02	110,958	-
CBG13C2212A	0.42	0.02	76,776	-
CBG13P2210A	0.17	(0.03)	31,383	-
CBG16C2207A	-	-	-	-
CBG16C2210A	0.44	0.03	10,779	-
CBG19C2208A	-	-	-	-
CBG19C2208B	0.09	(0.04)	248	-
CBG19C2209A	0.14	(0.02)	37,560	-
CBG19C2211A	0.26	0.01	398,149	-
CBG19P2210A	0.11	(0.03)	55,409	-
CBG24C2210A	0.26	0.01	115,805	-
CBG41C2209A	0.26	0.02	61,632	-
CBG41C2211A	0.36	0.02	80,556	-
CENT01C2208A	0.08	0.01	34	-
CENT01C2210A	-	-	-	-
CENT06C2208K	-	-	-	-
CENT08C2209A	0.07	0.01	20,140	-
CENT11C2212A	0.25	0.01	11,000	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.04	(0.01)	6,000	-
CENT13C2210A	0.18	0.01	26,046	-
CENT19C2208A	-	-	-	-
CENT19C2209A	-	-	-	-
CENT28C2209A	-	-	-	-
CENTEL01C2212X	0.35	0.02	8,140	-
CENTEL13C2212A	0.33	(0.01)	49,757	-
CENTEL16C2209A	0.17	-	2,424	-
CENTEL19C2212A	0.26	-	162,024	-
CENTEL42C2211G	0.21	(0.01)	9,405	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.26	(0.01)	56,437	-
CHG06C2210A	0.21	-	26,553	-
CHG08C2212A	0.14	-	32,238	-
CHG11C2302A	0.38	-	18,700	-
CHG11P2210A	0.27	(0.01)	10,106	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.07	-	16,984	-
CHG13C2212A	0.26	(0.01)	64,966	-
CHG16C2207A	-	-	-	-
CHG19C2208A	-	-	-	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.17	(0.01)	173,020	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.34	(0.01)	37,400	-
CK01C2207A	-	-	-	-
CK01C2209A	0.13	-	8,502	-
CK08C2209A	0.10	0.01	4,550	-
CK13C2210A	0.29	0.02	53,680	-
CK19C2209A	0.12	(0.01)	3,577	-
CK19C2210A	0.12	0.01	4,420	-
CK19C2212A	0.37	(0.04)	24,869	-
CK24C2208A	-	-	-	-
CKP01C2209A	0.08	0.01	6,000	-
CKP06C2210A	0.07	0.01	46,181	-
CKP08C2207A	-	-	-	-
CKP13C2208A	-	-	-	-
CKP13C2210A	0.07	(0.01)	1,100	-
CKP13C2212A	0.20	-	43,598	-
CKP19C2208A	-	-	-	-
CKP19C2211A	0.10	0.02	110,382	-
COM701C2207A	-	-	-	-
COM701C2209A	0.02	0.01	4,050	-
COM701C2210A	0.10	0.04	57,966	-
COM701C2211A	0.40	0.11	118,551	-
COM701C2211X	0.22	0.08	186,495	-
COM701P2209A	0.42	(0.17)	71,096	-
COM701P2211X	0.23	(0.10)	178,729	-
COM706C2209A	0.02	0.01	302	-
COM706C2210A	0.14	0.06	131,765	-
COM706C2211A	0.44	0.15	82,710	-

Securities	Close	Change	Volume (Lot)	Average Price
COM708C2212A	0.07	0.02	601	-
COM711C2212A	0.18	0.04	37,915	-
COM711P2210A	0.60	(0.20)	27,490	-
COM713C2208A	-	-	-	-
COM713C2209A	0.01	(0.01)	190	-
COM713C2209B	0.03	0.01	12,800	-
COM713C2210A	0.11	0.05	158,733	-
COM713C2211A	0.21	0.07	394,160	-
COM713C2211B	0.40	0.12	436,545	-
COM713P2209A	-	-	-	-
COM713P2211A	0.17	(0.07)	126,275	-
COM716C2208A	-	-	-	-
COM716C2209A	0.02	0.01	2,808	-
COM716C2211A	0.17	0.06	9,031	-
COM716C2211B	0.28	0.08	6,464	-
COM716C2211C	0.46	0.12	14,432	-
COM719C2209A	0.01	(0.02)	20,380	-
COM719C2210A	0.05	0.02	8,035	-
COM719C2210B	0.11	0.05	9,270	-
COM719C2211A	0.28	0.09	844,849	-
COM719C2211B	0.41	0.12	77,400	-
COM719P2209A	0.12	(0.12)	42,995	-
COM719P2210A	0.11	(0.07)	65,927	-
COM724C2208A	-	-	-	-
COM724C2210A	0.05	0.02	13,101	-
COM724C2211A	0.24	0.10	142,998	-
COM724C2212A	0.43	0.12	181,763	-
COM728C2210A	-	-	-	-
COM741C2208A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.12	0.04	33,920	-
COM741C2211A	0.39	0.12	137,876	-
COM742C2211C	0.19	0.07	75,170	-
COSC28C2210A	0.16	(0.02)	30,000	-
CPAL01C2208A	0.01	-	700	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.09	(0.03)	24,543	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.36	0.05	44,595	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	0.08	(0.02)	20,700	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.05	(0.01)	2,320	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	-	-	-	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212A	0.24	(0.05)	47,570	-
CPALL06C2212A	0.23	(0.05)	98,907	-
CPALL08C2301A	0.08	(0.02)	74,990	-
CPALL13C2210B	0.15	(0.05)	68,692	-
CPALL16C2211A	0.23	(0.06)	14,572	-
CPALL19C2210A	0.06	(0.03)	6,075	-
CPALL19C2212A	0.19	(0.06)	338,906	-
CPALL24C2212A	0.22	(0.06)	52,300	-
CPALL28C2301A	0.20	-	20,280	-
CPF01C2207A	-	-	-	-
CPF01C2208A	-	-	-	-
CPF01C2210A	0.07	(0.01)	2,000	-
CPF06C2208K	-	-	-	-
CPF06C2210A	-	-	-	-
CPF08C2209A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2210A	0.07	(0.01)	3,557	-
CPF13C2212A	0.15	-	6,548	-
CPF19C2208A	0.01	(0.01)	172	-
CPF19C2209A	-	-	-	-
CPF19C2212A	0.10	(0.01)	9	-
CPF28C2209A	-	-	-	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.12	-	1,580	-
CPN01C2207A	-	-	-	-
CPN01C2209A	0.23	0.06	73,136	-
CPN01C2211X	0.51	0.10	66,396	-
CPN01P2210A	0.22	(0.07)	73,716	-
CPN06C2210A	0.27	0.07	237,963	-
CPN08C2207A	-	-	-	-
CPN11C2209A	0.56	0.11	60,256	-
CPN13C2208A	0.01	(0.02)	2,000	-
CPN13C2211A	0.49	0.09	469,252	-
CPN19C2209A	0.12	0.03	26,777	-
CPN19C2211A	0.40	0.08	292,093	-
CPN24C2209A	0.13	0.04	37,372	-
CPN41C2209A	0.33	0.10	89,486	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.15	0.04	32,540	-
CRC01C2211A	0.31	0.06	38,060	-
CRC06C2209A	0.09	0.03	22,851	-
CRC08C2212A	0.11	0.02	69,790	-
CRC11C2301A	0.36	0.05	34,250	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.12	0.02	37,282	-
CRC13C2210A	0.20	0.03	234,080	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	0.04	-	7,464	-
CRC19C2211A	0.23	0.04	76,627	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.11	0.01	44,610	-
CRC28C2208A	0.01	(0.06)	50	-
CRC28C2301A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC41C2208A	-	-	-	-
CRC41C2208B	-	-	-	-
DELT19C2208A	0.15	0.08	934,732	-
DELT19C2208B	0.20	0.05	1,379,190	-
DELT19P2208A	0.01	-	144,518	-
DELT19P2208B	0.01	-	33,880	-
DELT41C2207A	-	-	-	-
DJI28C2209A	0.13	0.04	187,565	-
DJI28C2209B	0.07	0.02	25,416	-
DJI28C2209C	0.03	0.01	26,684	-
DJI28C2209D	0.37	0.10	3,322	-
DJI28C2209E	0.75	0.18	1,671	-
DJI28C2209F	1.40	0.29	521	1.00
DJI28C2209G	-	-	-	-
DJI28C2212A	2.10	0.31	1,161	2.00
DJI28C2212B	-	-	-	-
DJI28P2209A	0.92	(0.36)	4,248	-
DJI28P2209B	0.30	(0.19)	14,969	-
DJI28P2209C	-	-	-	-
DJI28P2209D	0.16	(0.11)	4,112	-
DJI28P2209E	0.10	(0.07)	11,935	-
DJI28P2209F	0.52	(0.25)	6,202	-
DJI28P2212A	1.00	(0.24)	1,763	1.00
DJI41C2209A	0.32	0.11	2,680	-
DJI41C2209B	0.18	0.06	2,114	-
DJI41C2209C	-	-	-	-
DJI41C2209D	1.09	0.39	5,209	1.00
DJI41C2209T	0.32	0.11	786	-
DJI41C2212A	-	-	-	-
DJI41C2212T	2.54	0.46	50	2.00
DJI41P2209A	0.37	(0.17)	2,252	-
DJI41P2209B	-	-	-	-
DJI41P2209C	0.35	(0.18)	533	-
DJI41P2209T	0.73	(0.31)	1,827	-
DJI41P2212T	0.88	(0.20)	5,466	-
DOHO01C2207A	-	-	-	-
DOHO01C2209A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	0.05	0.01	90,412	-
DOHO11C2208A	0.02	-	10	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.05	(0.01)	51,197	-
DOHO16C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.03	(0.01)	318	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOME01C2210A	0.05	0.02	14,488	-
DOHOME01C2211A	0.18	(0.01)	35,390	-
DOHOME01C2212A	0.42	(0.03)	43,899	-
DOHOME06C2211A	0.31	(0.01)	79,205	-
DOHOME11C2302A	0.39	-	64,354	-
DOHOME13C2211A	0.16	(0.01)	61,040	-
DOHOME13C2212A	0.38	-	203,968	-
DOHOME19C2211A	0.13	(0.01)	321,654	-
DOHOME19C2212A	0.37	(0.01)	61,028	-
DOHOME24C2212A	0.37	(0.01)	84,947	-
DOHOME41C2211A	0.25	(0.01)	184,352	-
DOHOME41C2212A	0.31	(0.69)	115,015	-
DOHOME42C2211G	0.38	(0.02)	13,404	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.17	0.01	40,832	-
DTAC01P2207A	-	-	-	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.22	0.01	23,180	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.09	(0.01)	128,338	-
DTAC13C2211A	0.28	-	99,230	-
DTAC19C2209A	0.02	(0.01)	2,000	-
DTAC19C2209B	-	-	-	-
DTAC19C2211A	0.30	-	325,780	-
DTAC19C2212A	0.24	(0.01)	12,332	-
DTAC24C2209A	0.07	-	5,132	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.20	0.01	10,649	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.10	-	20,578	-
EA01C2207A	-	-	-	-
EA01C2207X	-	-	-	-
EA01C2209A	0.11	0.02	16,228	-
EA01C2209X	0.17	0.02	28,952	-
EA01C2211A	0.52	0.03	51,232	-
EA01P2207A	-	-	-	-
EA01P2209X	0.33	(0.05)	21,785	-
EA01P2212A	0.68	(0.06)	25,741	-
EA08C2209A	-	-	-	-
EA11C2210A	0.39	0.03	27,619	-
EA11P2210A	0.42	(0.04)	21,272	-
EA13C2208A	-	-	-	-
EA13C2208B	-	-	-	-
EA13C2209A	0.11	-	171,565	-
EA13C2211A	0.37	0.04	104,765	-
EA13C2211B	0.58	0.04	127,811	-
EA13P2210A	0.38	(0.06)	19	-
EA16C2207A	-	-	-	-
EA16C2209A	0.19	0.03	2,846	-
EA16C2211A	0.63	0.04	4,792	-
EA19C2208A	-	-	-	-
EA19C2209A	0.03	-	7,000	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2209B	0.08	0.01	60,161	-
EA19C2211A	0.36	0.01	772,259	-
EA19P2210A	0.36	(0.07)	46,324	-
EA24C2208A	-	-	-	-
EA24C2210A	0.19	0.01	23,758	-
EA24C2212A	0.57	0.02	33,046	-
EA41C2208A	-	-	-	-
EA41C2208B	0.01	-	502	-
EA41C2208C	-	-	-	-
EA41C2210A	0.41	0.04	53,560	-
EA41C2211A	0.64	0.05	164,792	-
EA42C2210G	0.37	0.04	9,956	-
EGCO01C2208A	0.06	(0.01)	18,292	-
EGCO01C2210A	0.54	0.02	55,816	-
EGCO08C2209A	0.30	0.01	47,339	-
EGCO13C2207A	-	-	-	-
EGCO13C2210A	0.39	0.01	131,672	-
EGCO19C2208A	-	-	-	-
EGCO19C2211A	0.44	-	63,649	-
EPG01C2207A	-	-	-	-
EPG01C2210A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.18	0.01	78,719	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.14	0.01	12,840	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.50	0.06	5,140	-
ESSO01C2209X	0.31	0.05	8,108	-
ESSO01C2210A	0.14	0.01	17,195	-
ESSO01C2210X	0.07	0.01	23,040	-
ESSO01C2211A	0.15	0.02	49,416	-
ESSO01P2209A	0.16	(0.02)	65,596	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.15	0.02	79,030	-
ESSO08C2207A	-	-	-	-
ESSO08C2301A	0.17	0.01	47,436	-
ESSO11C2210A	0.68	0.04	200	-
ESSO11C2302A	0.22	0.02	24,101	-
ESSO13C2209A	-	-	-	-
ESSO13C2210A	0.15	0.01	227,958	-
ESSO13C2210B	0.08	-	89,390	-
ESSO13P2210A	0.23	(0.05)	96,796	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.15	0.02	23,456	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.12	0.01	254,574	-
ESSO19C2210B	0.05	-	14,727	-
ESSO19P2210A	0.22	(0.04)	7,398	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.11	0.01	19,264	-
ESSO41C2209A	0.98	0.07	21,729	-
ESSO41C2210A	0.41	0.05	22,214	-
ESSO41C2211A	0.09	0.01	10,872	-
ESSO42C2208G	0.60	0.03	2,596	-
FORTH01C2211A	0.47	0.02	28,356	-
FORTH06C2211A	0.45	-	138,471	-
FORTH08C2301A	0.32	-	31,556	-
FORTH13C2211A	0.36	-	156,842	-
FORTH19C2211A	0.39	(0.01)	390,424	-
GEEL28C2209A	0.79	0.20	38,331	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	0.77	0.18	900	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.37	0.15	16,056	-
GEELY28P2210A	0.17	(0.09)	12,000	-
GEELY28P2212A	0.56	(0.24)	32,880	-
GEELY41C2209B	0.41	0.20	55,600	-
GEELY41C2209C	-	-	-	-
GEELY41P2209B	0.17	(0.19)	24,000	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.07	0.04	33,287	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.08	0.02	140,892	-
GLOB08C2207A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.22	0.03	68,232	-
GLOBAL06C2210B	0.24	0.05	81,112	-
GLOBAL13C2210A	0.12	0.02	64,002	-
GLOBAL13C2211A	0.28	0.04	268,980	-
GLOBAL19C2211A	0.09	0.02	32,189	-
GLOBAL19C2211B	0.23	0.04	295,426	-
GLOBAL19C2212A	0.46	0.04	5	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.26	0.03	134,224	-
GPSC01C2211A	0.52	0.06	31,218	-
GPSC01P2207A	-	-	-	-
GPSC01P2211A	0.27	(0.03)	32,053	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.10	0.03	72,610	-
GPSC06C2210A	0.41	0.05	57,608	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.74	0.05	34,856	-
GPSC13C2209A	0.09	-	38,169	-
GPSC13C2209B	0.26	0.05	3,690	-
GPSC13C2212A	0.52	0.05	267,192	-
GPSC13P2211A	0.24	(0.05)	124,592	-
GPSC16C2207A	-	-	-	-
GPSC16C2209A	0.40	0.06	4,868	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	0.09	0.01	2,924	-
GPSC19C2210A	0.32	0.03	448,599	-
GPSC19P2211A	0.20	(0.05)	31,269	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.34	0.03	51,374	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.26	0.01	39,011	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.45	0.05	86,331	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.30	0.02	10,650	-
GREA28C2209A	0.15	0.04	24,187	-
GREA28C2209B	0.29	0.06	29,088	-
GREA28C2210A	-	-	-	-
GREA28P2209A	0.17	(0.06)	12,000	-
GREA41C2209A	-	-	-	-
GREA41C2209B	0.23	0.03	8,350	-
GREA41P2209A	0.57	(0.12)	18,000	-
GREATW28P22	0.40	(0.14)	24,168	-
GREATW41C22	0.08	(0.03)	1,000	-
GULF01C2208A	-	-	-	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.07	(0.01)	5,050	-
GULF01C2211X	0.23	-	34,340	-
GULF01P2208X	-	-	-	-
GULF01P2211X	0.25	-	6,938	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.12	(0.01)	42,140	-
GULF06C2212A	0.31	-	8,240	-
GULF06P2208A	0.06	(0.01)	9,200	-
GULF08C2209A	0.03	(0.02)	3,000	-
GULF11C2212A	0.28	-	7,700	-
GULF11P2207A	-	-	-	-
GULF11P2212A	0.50	(0.01)	6,600	-
GULF13C2209A	-	-	-	-
GULF13C2210A	0.11	(0.01)	45,127	-
GULF13C2212A	0.26	(0.01)	318,649	-
GULF13P2209A	0.02	(0.01)	161	-
GULF13P2210A	0.15	(0.02)	44,708	-
GULF16C2207A	-	-	-	-
GULF16C2210A	0.20	-	13,208	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.12	(0.01)	211,985	-
GULF19P2208A	-	-	-	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.19	(0.01)	17,338	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.15	(0.01)	27,465	-
GULF28C2301A	-	-	-	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.17	(0.01)	800	-
GULF41C2212A	-	-	-	-
GULF41P2208A	-	-	-	-
GULF42C2211G	0.21	(0.02)	7,600	-
GUNK01C2207X	-	-	-	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	0.07	-	316	-
GUNK01P2208A	-	-	-	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	0.09	(0.01)	29,268	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK13C2208A	-	-	-	-
GUNK13C2209A	0.05	(0.01)	31,978	-
GUNK13C2209E	0.21	(0.09)	1,000	-
GUNK16C2207A	-	-	-	-
GUNK16C2209A	0.09	-	1,624	-
GUNK19C2209A	-	-	-	-
GUNK19C2209E	0.04	(0.02)	3,344	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	0.02	(0.01)	6,000	-
GUNK28C2210A	0.14	(0.02)	22,266	-
GUNK41C2208A	-	-	-	-
GUNK41C2210A	-	-	-	-
GUNK41C2210E	0.14	(0.02)	39,222	-
GUNK42C2208C	-	-	-	-
GUNKUL01C22	0.20	(0.01)	20,986	-
GUNKUL01P221	0.33	0.01	24,084	-
GUNKUL13C22	0.16	(0.02)	195,618	-
GUNKUL19C22	0.15	(0.02)	100,240	-
GUNKUL19P221	0.19	-	63,986	-
GUNKUL41C22	-	-	-	-
GUNKUL42C22	0.19	(0.03)	30,675	-
HAIE28C2210A	0.18	(0.06)	24,000	-
HANA01C2207A	-	-	-	-
HANA01C2209A	0.16	0.02	65,332	-
HANA01C2211A	0.39	0.03	81,145	-
HANA01P2207A	-	-	-	-
HANA01P2211A	0.25	(0.02)	81,634	-
HANA06C2209A	0.13	0.02	201,792	-
HANA06C2211A	0.54	0.06	117,283	-
HANA08C2207A	-	-	-	-
HANA08C2208A	-	-	-	-
HANA13C2209A	0.10	0.01	136,171	-
HANA13C2210A	0.29	0.02	734,428	-
HANA13C2211A	0.57	0.04	231,088	-
HANA13P2211A	0.29	(0.04)	226,542	-
HANA16C2207A	-	-	-	-
HANA16C2209A	0.17	0.01	44,412	-
HANA16C2211A	0.60	0.04	28,214	-
HANA19C2209A	0.09	0.01	10,688	-
HANA19C2210A	0.32	0.02	421,422	-
HANA19C2211A	0.53	0.03	130,778	-
HANA19P2212A	0.23	(0.03)	87,233	-
HANA24C2209A	0.23	0.01	119,925	-
HANA24C2211A	-	-	-	-
HANA41C2209A	0.16	0.02	57,562	-
HANA41C2210A	0.25	0.03	120,010	-
HANA41C2211A	0.59	0.05	105,036	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR08C2207A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	0.04	-	5,460	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO13C2211A	0.14	-	187,627	-
HMPRO19C2211A	0.09	-	74,069	-
HSBC28C2209A	0.13	0.05	65,856	-
HSBC28C2210A	0.42	0.10	151,112	-
HSBC28P2212A	0.53	(0.14)	129,856	-
HSBC41C2209A	0.20	0.03	6,000	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	0.11	(0.20)	6,000	-
HSBC41P2209B	-	-	-	-
HSI28C2207A	-	-	-	-
HSI28C2207B	-	-	-	-
HSI28C2207C	-	-	-	-
HSI28C2207D	-	-	-	-
HSI28C2208A	0.04	(0.03)	517,028	-
HSI28C2208B	0.11	(0.12)	554,871	-
HSI28C2208C	0.66	(0.37)	1,204,468	-
HSI28C2208D	0.27	(0.23)	1,733,338	-
HSI28C2208E	0.03	(0.03)	52,673	-
HSI28C2209A	0.21	(0.14)	1,129,997	-
HSI28C2209B	0.14	(0.11)	170,213	-
HSI28C2209C	0.09	(0.07)	58,665	-
HSI28C2209D	0.07	(0.05)	105,542	-
HSI28C2210A	0.33	(0.16)	671,915	-
HSI28P2207A	-	-	-	-
HSI28P2207B	-	-	-	-
HSI28P2207C	-	-	-	-
HSI28P2207D	-	-	-	-
HSI28P2208A	0.59	0.10	1,748,762	-
HSI28P2208B	0.23	0.02	491,439	-
HSI28P2208C	0.13	-	67,273	-
HSI28P2208D	1.28	0.21	506,239	1.00
HSI28P2209A	0.88	0.11	473,159	-
HSI28P2209B	0.60	0.06	331,337	-
HSI28P2209C	1.68	0.18	200,195	1.00
HSI28P2209D	2.54	0.26	96,543	2.00
HSI28P2210A	1.11	0.10	271,588	1.00
HSTE28C2207A	-	-	-	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	-	-	-	-
HSTE28C2207D	-	-	-	-
HSTE28P2207A	-	-	-	-
HSTE28P2207B	-	-	-	-
HSTE28P2207C	-	-	-	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	1.08	(0.35)	20,000	1.00
HSTECH28C2208B	0.43	(0.27)	20,000	-
HSTECH28C2208C	0.12	(0.12)	1	-
HSTECH28C2208D	0.02	(0.05)	2,250	-
HSTECH28C2209A	0.79	(0.28)	21,300	-
HSTECH28C2209B	0.36	(0.16)	2,508	-
HSTECH28C2209C	0.14	(0.09)	2,811	-
HSTECH28C2209D	0.07	(0.04)	2,500	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	0.77	0.14	30,000	-
HSTECH28P2208D	1.58	0.24	50,000	1.00
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	0.66	0.10	30,202	-
HSTECH28P2209C	1.15	0.15	20,000	1.00
HSTECH28P2209D	-	-	-	-
ICBC28C2210A	-	-	-	-
ICBC28C2211A	0.15	(0.01)	60,000	-
ICBC28P2212A	0.28	(0.02)	26,280	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU11C2207A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.13	-	15,552	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.19	0.01	33,462	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
INTU41C2208A	-	-	-	-
INTU41C2211A	0.26	0.02	41,882	-
INTUCH11P2211A	0.36	(0.04)	14,100	-
INTUCH13C2212A	0.34	0.04	124,928	-
INTUCH19C2210A	0.14	0.01	24,972	-
INTUCH19C2212A	0.37	0.04	303,418	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.27	0.03	41,094	-
IRPC01P2211A	0.28	(0.03)	51,532	-
IRPC06C2209A	0.12	0.03	30,825	-
IRPC06P2208A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	0.01	(0.04)	160	-
IRPC11C2301A	0.34	0.03	19,550	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	-	-	-	-
IRPC13C2210A	0.22	0.02	93,175	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.21	0.02	188,228	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	0.05	-	1,521	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.16	0.02	21,748	-
IRPC42C2207G	-	-	-	-
IVL01C2207A	-	-	-	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.13	0.01	33,612	-
IVL01C2210X	0.09	0.02	28,302	-
IVL01C2212A	0.29	0.02	76,681	-
IVL01P2207A	-	-	-	-
IVL01P2210X	0.38	(0.04)	19,570	-
IVL06C2207K	-	-	-	-
IVL06C2209K	0.08	0.01	113,818	-
IVL06C2211K	0.28	0.01	100,256	-
IVL06P2208K	-	-	-	-
IVL06P2211A	0.27	(0.05)	29,125	-
IVL06P2211K	-	-	-	-
IVL08C2208A	0.02	(0.01)	500	-
IVL11C2212A	0.34	0.02	48,284	-
IVL11P2208A	-	-	-	-
IVL13C2209A	0.03	(0.01)	6,100	-
IVL13C2210A	0.08	0.01	129	-
IVL13C2211A	0.17	0.01	215,549	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.29	(0.03)	45,568	-
IVL16C2209A	0.08	-	1,624	-
IVL16C2211A	0.27	0.02	9,502	-
IVL19C2208A	-	-	-	-
IVL19C2210A	0.03	-	7,000	-
IVL19C2211A	0.10	0.01	10,731	-
IVL19C2211B	0.20	0.01	345,912	-
IVL19P2210A	0.30	(0.05)	34,582	-
IVL24C2208A	-	-	-	-
IVL24C2210A	0.05	(0.01)	2,020	-
IVL28C2209A	0.06	0.01	1	-
IVL28C2212A	0.27	0.01	64,208	-
IVL41C2208A	-	-	-	-
IVL41C2208B	-	-	-	-
IVL41C2210A	-	-	-	-
IVL41C2211A	0.21	0.02	144,332	-
IVL42C2210G	0.08	0.01	9,290	-
JAS19C2208A	-	-	-	-
JD28C2209A	0.28	(0.11)	6,564	-
JD28C2209B	0.23	(0.11)	6,001	-
JD28P2209A	0.28	0.02	18,456	-
JD41C2209A	0.25	(0.08)	6,000	-
JD41P2209A	-	-	-	-
JD41P2209D	0.73	0.12	18,000	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	-	-	-	-
JMAR01C2209A	0.17	0.03	91,335	-
JMAR01P2207X	-	-	-	-
JMAR01P2208A	0.29	(0.10)	98,065	-
JMAR08C2207A	-	-	-	-
JMAR13C2209A	0.01	-	941	-
JMAR13C2209B	0.05	0.01	26,744	-
JMAR13P2209A	0.15	(0.06)	25,291	-
JMAR19C2208A	-	-	-	-
JMAR19C2209A	0.02	-	114	-
JMAR19P2209A	0.14	(0.08)	29,856	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	0.03	0.01	141	-
JMAR41C2210A	0.14	0.03	63,154	-
JMART01C2210X	0.09	0.02	8,891	-
JMART01C2212A	0.61	0.07	65,586	-
JMART01P2212A	0.31	(0.05)	89,004	-
JMART06C2210A	0.08	0.02	137,284	-
JMART06C2211A	0.45	0.07	85,728	-
JMART08C2301A	0.15	0.02	106,430	-
JMART13C2211A	0.37	0.04	454,528	-
JMART16C2210A	0.09	0.02	1,674	-
JMART16C2211A	0.49	0.07	34,562	-
JMART19C2211A	0.18	0.02	22,092	-
JMART19C2211B	0.37	0.05	487,976	-
JMART19P2211A	0.20	(0.05)	68,116	-
JMART24C2211A	0.17	0.02	71,468	-
JMART24C2212A	0.59	0.07	84,371	-
JMART41C2211A	0.41	0.06	144,062	-

Securities	Close	Change	Volume (Lot)	Average Price
JMART42C2211	0.51	0.06	16,490	-
JMT01C2208A	0.12	0.02	49,487	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.07	0.01	17,024	-
JMT01C2210A	0.40	0.04	110,832	-
JMT01C2210X	0.32	0.04	56,534	-
JMT01C2211A	0.81	0.08	49,987	-
JMT01P2207X	-	-	-	-
JMT01P2208A	0.05	(0.02)	20,803	-
JMT01P2209X	0.33	(0.05)	13,624	-
JMT01P2211X	0.49	(0.06)	62,711	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.59	0.07	81,119	-
JMT08C2207A	-	-	-	-
JMT08C2301A	0.43	0.04	37,585	-
JMT13C2208A	-	-	-	-
JMT13C2209A	0.03	0.01	25,563	-
JMT13C2209B	0.28	0.03	330,756	-
JMT13C2211A	0.70	0.07	280,105	-
JMT13P2208A	-	-	-	-
JMT13P2211A	0.40	(0.07)	105,808	-
JMT16C2207A	-	-	-	-
JMT16C2210A	0.47	0.07	10,488	-
JMT16C2211A	0.74	0.08	14,991	-
JMT19C2208A	-	-	-	-
JMT19C2209A	0.02	-	1,300	-
JMT19C2209B	0.24	0.03	58,125	-
JMT19C2210A	0.26	0.02	270,603	-
JMT19C2211A	0.67	0.06	377,887	-
JMT19P2208A	-	-	-	-
JMT19P2210A	0.25	(0.06)	103,280	-
JMT24C2210A	0.30	0.03	46,774	-
JMT41C2208A	-	-	-	-
JMT41C2210A	0.52	0.08	333,396	-
JMT41C2210B	0.35	0.04	73,468	-
JMT42C2210G	0.37	0.05	10,509	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	0.03	-	1	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.09	(0.01)	37,950	-
KBAN01C2210A	0.24	(0.03)	36,846	-
KBAN01P2207A	-	-	-	-
KBAN01P2210X	0.29	0.01	26,039	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.02	-	550	-
KBAN08C2209A	0.02	(0.01)	125	-
KBAN08P2209A	0.11	-	28,260	-
KBAN13C2208A	-	-	-	-
KBAN13C2209A	0.02	(0.02)	304	-
KBAN13C2209B	0.07	(0.03)	57,437	-
KBAN13P2208A	-	-	-	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.10	(0.01)	564	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	0.05	(0.02)	9,129	-
KBAN19P2210A	0.17	(0.02)	186,749	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	0.06	(0.03)	2	-
KBAN28C2209A	-	-	-	-
KBAN28C2210A	0.19	(0.03)	27,444	-
KBAN41C2209A	-	-	-	-
KBAN42C2210C	0.21	(0.03)	34,422	-
KBANK01C2210	0.16	(0.01)	10,352	-
KBANK01C2212	0.47	(0.03)	102,996	-
KBANK06C2210	0.21	(0.02)	62,850	-
KBANK06C2211	0.47	(0.03)	81,625	-
KBANK06P2210	0.41	0.01	85,400	-
KBANK13C2211	0.23	(0.03)	155,806	-
KBANK13C2212	0.43	(0.03)	538,996	-
KBANK13P2210	0.27	(0.01)	293,154	-
KBANK16C2211	0.29	(0.03)	107,033	-
KBANK19C2211	0.17	(0.03)	21,350	-
KBANK19C2211	0.28	(0.04)	587,933	-
KBANK19P2212	0.36	(0.64)	86,121	-
KBANK24C2210	0.14	(0.02)	26,182	-
KBANK24C2212	0.46	(0.04)	65,732	-
KBANK41C2210	0.20	(0.01)	25,304	-
KBANK41C2211	0.45	(0.03)	139,129	-
KBANK41P2211	0.44	0.01	40,696	-
KCE01C2207X	-	-	-	-
KCE01C2209A	0.28	0.05	204,955	-
KCE01C2209X	0.23	0.04	49,220	-
KCE01C2211A	0.85	0.13	262,312	-
KCE01P2209A	0.14	(0.04)	37,854	-
KCE01P2212A	0.42	(0.07)	93,758	-
KCE06C2209A	0.19	0.05	200,505	-
KCE06C2210A	0.60	0.11	147,553	-
KCE06P2207A	-	-	-	-
KCE08C2208A	0.01	-	250	-
KCE11C2207A	-	-	-	-
KCE13C2209A	0.18	0.03	659,403	-
KCE13C2211A	0.49	0.09	1,469,075	-
KCE13C2211B	0.78	0.13	4,650	-
KCE13P2209A	0.03	(0.04)	14,778	-
KCE13P2211A	0.32	(0.09)	369,697	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.25	0.05	4,234	-
KCE16C2211A	0.83	0.12	13,878	-
KCE19C2209A	0.13	0.02	6,732	-
KCE19C2211A	0.42	0.06	997,655	-
KCE19C2211B	0.72	0.11	3,496	-
KCE19P2210A	0.22	(0.08)	119,247	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE24C2211A	0.40	0.05	111,124	-
KCE24C2212A	0.81	0.05	211	-
KCE28C2210A	0.19	0.03	59,639	-
KCE41C2208A	-	-	-	-
KCE41C2209A	0.25	0.04	42,212	-
KCE41C2211A	0.72	0.11	156,233	-
KCE42C2210G	0.33	0.06	30,200	-
KEX01C2208A	0.06	0.01	15,448	-
KEX01C2210A	0.46	0.01	11,432	-
KEX01C2211X	0.26	0.01	13,378	-
KEX01C2212A	0.14	-	28,605	-
KEX01P2211A	0.48	(0.02)	18,758	-
KEX06C2210A	0.29	0.01	32,389	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.21	-	18,616	-
KEX11C2210A	0.36	(0.37)	6,500	-
KEX13C2208A	0.03	(0.04)	800	-
KEX13C2210A	0.18	0.02	18,153	-
KEX13C2211A	0.09	(0.01)	2,703	-
KEX13C2212A	0.46	0.01	102,350	-
KEX13P2212A	0.62	(0.03)	67,080	-
KEX19C2209A	0.11	(0.01)	4,630	-
KEX19C2211A	0.18	(0.02)	15,629	-
KEX19C2212A	0.10	-	42,774	-
KEX19C2212B	0.39	-	87,798	-
KEX19P2212A	0.67	(0.04)	102,349	-
KEX24C2210A	-	-	-	-
KEX28C2210A	0.41	(0.01)	31,637	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.19	0.01	74,318	-
KEX41C2212A	-	-	-	-
KEX42C2211G	0.43	-	2,700	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.25	-	32,244	-
KKP01P2209A	0.37	0.01	31,840	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.13	(0.02)	18,842	-
KKP13C2211A	0.34	(0.04)	201,859	-
KKP19C2208A	-	-	-	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.18	(0.03)	232,460	-
KKP19C2212A	0.46	(0.04)	14,447	-
KKP24C2208A	-	-	-	-
KTB01C2209A	0.22	(0.01)	24,368	-
KTB01C2210A	0.26	-	33,426	-
KTB06C2209A	0.12	0.01	3,400	-
KTB06P2209A	-	-	-	-
KTB08C2207A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.30	-	18,851	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.07	(0.02)	7,100	-
KTB13C2211A	0.23	(0.01)	131,003	-
KTB19C2208A	-	-	-	-
KTB19C2209A	0.07	(0.02)	2,210	-
KTB19C2209B	0.03	(0.01)	1,000	-
KTB19C2211A	0.26	(0.01)	6,988	-
KTB19C2212A	0.19	(0.02)	168,726	-
KTB24C2212A	0.25	(0.01)	20,674	-
KTB41C2212A	0.22	(0.78)	46,289	-
KTC01C2207X	-	-	-	-
KTC01C2209A	0.08	-	5,998	-
KTC01C2211A	0.29	0.01	21,996	-
KTC01C2212A	0.47	0.03	10,900	-
KTC01P2207A	-	-	-	-
KTC01P2211A	0.39	(0.02)	17,944	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.24	0.01	24,370	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.38	0.01	8,800	-
KTC13C2208A	-	-	-	-
KTC13C2210A	0.20	-	118,565	-
KTC13C2212A	0.42	0.01	107,597	-
KTC13P2211A	0.39	(0.04)	87,381	-
KTC16C2209A	0.14	0.01	2,580	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.22	-	100,484	-
KTC19C2212A	0.42	0.02	67,191	-
KTC24C2208A	-	-	-	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.14	(0.01)	8,405	-
KTC28C2301A	0.15	-	1,014	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.08	-	6,266	-
KTC41C2212A	0.48	0.02	56,906	-
KUAI28C2209A	0.34	(0.15)	44,280	-
KUAI41C2209A	1.45	(0.29)	5,036	1.00
KUAI41C2209B	0.56	(0.19)	24,200	-
KUAI41P2209A	-	-	-	-
KUAISH28C2211A	0.24	(0.10)	102,030	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.21	0.01	87,272	-
LH19C2208A	-	-	-	-
LH19C2210A	-	-	-	-
LH19C2211A	0.21	0.01	173,938	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.05	(0.01)	3,778	-
MAJO08C2209A	0.07	0.01	85,902	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAJO13C2210A	0.19	-	294,417	-
MAJO19C2208A	-	-	-	-
MAJOR01C2211A	0.29	0.01	12,834	-
MAJOR06C2210A	0.25	0.01	103,108	-
MAJOR19C2210A	0.19	(0.01)	55,375	-
MEGA01C2207A	-	-	-	-
MEGA01C2210A	0.20	0.02	30,060	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	-	-	-	-
MEGA08C2209A	0.09	0.01	55,000	-
MEGA13C2210A	0.14	0.01	15,452	-
MEGA13C2211A	0.30	0.02	38,171	-
MEGA13C2212A	0.44	0.04	135,312	-
MEGA16C2207A	-	-	-	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.17	0.03	4,547	-
MEGA19C2212A	0.41	0.03	140,125	-
MEGA41C2208A	-	-	-	-
MEGA41C2210A	0.17	0.02	27,488	-
MEGA41C2211B	0.32	0.03	113,380	-
MEIT28C2209A	0.52	(0.15)	10,056	-
MEIT28P2210A	0.17	0.02	72,200	-
MEIT41C2209A	0.62	(0.17)	6,000	-
MEIT41P2209A	0.25	(0.09)	5,136	-
MEITUA28C2211A	0.31	(0.08)	510	-
MEITUA28C2212A	0.18	(0.06)	168,010	-
MEITUA28P2210B	0.36	0.03	91,340	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	0.26	(0.12)	6,000	-
MEITUA41P2209B	0.91	0.11	18,000	-
MEITUA41P2210A	0.96	0.12	26,144	-
MINT01C2207A	-	-	-	-
MINT01C2208T	0.08	0.01	17,998	-
MINT01C2209X	0.06	(0.01)	17,846	-
MINT01C2210A	0.12	0.01	20,729	-
MINT01C2212X	0.24	0.03	19,649	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.27	(0.03)	34,696	-
MINT06C2209A	-	-	-	-
MINT08C2301A	0.15	0.01	30,860	-
MINT11C2209A	0.23	0.02	21,850	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.48	(0.02)	18,400	-
MINT13C2209A	0.02	(0.05)	750	-
MINT13C2210A	0.12	0.01	18,671	-
MINT13C2212A	0.24	0.02	49,736	-
MINT16C2207A	-	-	-	-
MINT16C2211A	0.16	0.01	3,248	-
MINT19C2208A	-	-	-	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.20	0.01	146,897	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.18	0.01	8,783	-
MINT28C2212A	0.25	-	17,238	-
MINT41C2208A	-	-	-	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.21	0.01	52,522	-
MINT42C2212G	0.20	0.01	5,900	-
MTC01C2207A	-	-	-	-
MTC01C2209A	-	-	-	-
MTC01C2210A	0.27	0.02	7,800	-
MTC01C2211A	0.49	0.04	39,404	-
MTC01P2208X	0.06	(0.01)	6,190	-
MTC08C2209A	0.05	0.03	151,610	-
MTC11C2212A	0.46	0.04	15,925	-
MTC13C2208A	-	-	-	-
MTC13C2209A	0.05	-	6,000	-
MTC13C2209B	-	-	-	-
MTC13C2211A	0.57	0.04	222,103	-
MTC16C2209A	0.28	0.03	7,466	-
MTC19C2208A	-	-	-	-
MTC19C2209A	-	-	-	-
MTC19C2209B	0.22	-	20,174	-
MTC19C2210A	0.26	0.01	327,434	-
MTC19C2211A	0.61	0.10	48	-
MTC24C2208A	-	-	-	-
MTC24C2211A	0.42	0.01	52,151	-
MTC28C2210B	0.26	0.02	38,025	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.22	0.02	128,921	-
MTC41C2210A	0.20	0.03	85,462	-
MTC41C2212A	0.61	0.05	38,106	-
NDX28C2209A	0.08	0.04	19,355	-
NDX28C2209B	-	-	-	-
NDX28C2209C	-	-	-	-
NDX28C2209D	0.23	0.10	2,569	-
NDX28C2209E	0.82	0.35	2,010	-
NDX28C2209F	0.44	0.20	2,231	-
NDX28C2209G	1.59	0.56	602	1.00
NDX28C2212A	2.48	0.61	4,279	2.00
NDX28C2212B	3.32	0.74	50	3.00
NDX28P2209A	0.57	(0.45)	904	-
NDX28P2209B	0.30	(0.28)	528	-
NDX28P2209C	0.16	(0.17)	4,263	-
NDX28P2209D	0.04	(0.05)	2,251	-
NDX28P2209E	0.08	(0.10)	11,450	-
NDX28P2212A	0.92	(0.37)	2,264	-
NDX41C2209A	0.69	0.31	8,006	-
NDX41C2209B	0.48	0.24	1,080	-
NDX41C2209C	1.74	0.75	1,479	1.00
NDX41C2209T	0.36	0.18	20,438	-
NDX41C2212T	2.96	0.74	493	2.00
NDX41P2209A	0.27	(0.20)	1,543	-
NDX41P2209B	0.76	(0.63)	30	-
NDX41P2209C	0.23	(0.20)	92	-
NDX41P2209T	0.67	(0.42)	6,593	-
NDX41P2212T	0.77	(0.30)	760	-
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.08	0.01	2,000	-
OR08C2208A	-	-	-	-
OR11C2301A	0.15	0.01	13,450	-
OR13C2207A	-	-	-	-
OR13C2209A	0.06	0.03	30,000	-
OR13C2209B	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	0.05	-	1,192	-
OR19C2210A	-	-	-	-
OR19C2212A	0.16	0.03	41,618	-
OR24C2210A	-	-	-	-
OR28C2209A	-	-	-	-
OR41C2207A	-	-	-	-
OR41C2209A	0.23	0.05	3,400	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	0.27	0.01	8,660	-
ORI13C2212A	0.18	-	54,085	-
ORI19C2209A	-	-	-	-
ORI19C2210A	-	-	-	-
ORI19C2212A	0.17	0.01	15,186	-
ORI24C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.03	-	700	-
OSP01C2212X	0.13	0.01	3,479	-
OSP01P2208A	0.08	(0.03)	30,000	-
OSP06C2207A	-	-	-	-
OSP06C2209K	-	-	-	-
OSP06C2212K	0.18	0.03	48,760	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.32	(0.01)	12,020	-
OSP13C2208A	-	-	-	-
OSP13C2209A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.16	0.01	165,868	-
OSP19C2208A	-	-	-	-
OSP19C2210A	0.03	(0.01)	4,002	-
OSP19C2212A	0.15	0.01	27,683	-
OSP24C2208A	-	-	-	-
OSP28C2301A	0.11	-	2,401	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	0.04	(0.02)	1,740	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28P221	0.45	0.01	6,000	-
PLAN08C2209A	0.02	(0.06)	410	-
PLAN11C2210A	0.07	0.01	2,010	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.04	0.01	10,100	-
PLAN24C2208A	-	-	-	-
PLANB06C2212	0.25	0.05	126,002	-
PLANB13C2210	0.04	0.01	1	-
PLANB13C2211	0.19	-	4,000	-
PLANB13C2212	0.26	0.04	385,727	-
PLANB19C2211	0.11	0.01	77,011	-
PLANB19C2211	0.22	0.03	587,525	-
PRM19C2208A	-	-	-	-
PSL01C2211A	0.33	(0.01)	35,921	-
PSL06C2211A	0.27	(0.02)	58,748	-
PSL08C2301A	0.27	-	21,555	-
PSL13C2211A	0.25	(0.01)	61,033	-
PSL19C2211A	0.25	(0.01)	68,909	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.19	0.05	67,148	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.19	(0.04)	34,377	-
PTG06C2208A	-	-	-	-
PTG13C2210A	0.13	0.03	92,207	-
PTG13C2211A	0.27	0.04	199,858	-
PTG16C2209A	0.10	0.03	30,262	-
PTG19C2208A	-	-	-	-
PTG19C2210A	0.10	0.03	23,236	-
PTG19C2211A	0.25	0.05	263,011	-
PTG24C2208A	-	-	-	-
PTG24C2211A	0.24	0.05	42,512	-
PTG41C2208A	-	-	-	-
PTG41C2209A	-	-	-	-
PTG41C2211A	0.23	0.05	50,462	-
PTL01C2207A	-	-	-	-
PTL19C2208A	-	-	-	-
PTL19C2208B	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.07	0.01	7,970	-
PTT01C2209X	0.02	-	1,000	-
PTT01C2211A	0.25	-	5	-
PTT01C2211X	0.18	0.02	5,384	-
PTT01P2207A	-	-	-	-
PTT01P2210A	0.19	(0.03)	8	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.17	0.02	48,120	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.24	0.01	14,100	-
PTT13C2208A	-	-	-	-
PTT13C2209A	-	-	-	-
PTT13C2210A	0.07	0.01	31,080	-
PTT13C2211A	0.16	0.01	152,351	-
PTT13P2209A	-	-	-	-
PTT13P2210A	-	-	-	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	-	-	-	-
PTT19C2211B	0.15	0.01	211,096	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.22	-	29,043	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.09	0.01	10,972	-
PTT41C2212B	0.17	0.02	4,128	-
PTT42C2212G	0.17	0.02	8,000	-
PTTE01C2207A	-	-	-	-
PTTE01C2207X	-	-	-	-
PTTE01C2209A	0.29	(0.04)	59,493	-
PTTE01P2207A	-	-	-	-
PTTE01P2210X	0.26	0.02	22,989	-
PTTE06C2209A	0.19	(0.05)	118,202	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.31	0.03	110,219	-
PTTE08C2209A	0.22	(0.03)	23,892	-
PTTE08P2209A	0.03	-	20	-
PTTE11C2207A	-	-	-	-
PTTE13C2210A	0.20	(0.05)	221,332	-
PTTE13P2209A	-	-	-	-
PTTE13P2210A	0.31	0.02	246,757	-
PTTE16C2209A	0.33	(0.07)	27,207	-
PTTE19C2209A	0.12	(0.05)	23,031	-
PTTE19C2209B	0.06	(0.02)	20,964	-
PTTE19P2209A	0.01	(0.01)	84	-
PTTE19P2210A	0.21	-	38,694	-
PTTE41C2208A	-	-	-	-
PTTE41P2208A	-	-	-	-
PTTE42C2207G	-	-	-	-
PTTEP01C2210A	0.20	(0.03)	52,511	-
PTTEP01C2211A	0.50	(0.06)	76,425	-
PTTEP01P2211A	0.71	0.03	55,226	-
PTTEP06C2211A	0.56	(0.08)	72,634	-
PTTEP11C2301A	0.53	(0.03)	39,301	-
PTTEP11P2210A	0.61	0.04	65,186	-
PTTEP13C2211A	0.44	(0.08)	290,882	-
PTTEP19C2210A	0.08	(0.01)	18,761	-
PTTEP19C2211A	0.34	(0.08)	320,351	-
PTTEP24C2211A	0.41	(0.06)	106,027	-
PTTEP28C2301A	0.20	-	10,148	-
PTTEP41C2210A	0.15	(0.02)	28,348	-
PTTEP41C2210B	0.33	(0.05)	168,464	-
PTTEP41P2210A	0.55	0.05	14,689	-
PTTEP42C2211G	0.38	(0.09)	63,843	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.04	0.01	50	-
PTTG01P2209A	0.21	(0.07)	42,409	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.07	0.01	125,414	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.18	0.02	18,261	-
PTTG11P2208A	0.46	(0.10)	1,100	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.06	0.01	22,509	-
PTTG13P2209A	-	-	-	-
PTTG16C2207A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	0.14	(0.06)	41,446	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.22	(0.08)	20,668	-
PTTG28C2209A	-	-	-	-
PTTG41C2208A	0.01	-	30	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.20	0.03	42,289	-
PTTGC13C2210A	0.21	0.02	113,055	-
PTTGC13C2212A	0.33	(0.67)	292,939	-
PTTGC13P2211A	0.24	(0.04)	118,490	-
PTTGC19C2211A	0.16	0.03	233,069	-
PTTGC28C2212A	0.16	-	4,000	-
PTTGC41C2212A	0.31	0.03	66,082	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	0.13	-	2,000	-
RATC01C2210A	0.10	0.01	34,835	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.05	0.01	90	-
RATC13P2209A	-	-	-	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.05	(0.01)	12,526	-
RATCH13C2210A	0.13	0.01	165,338	-
RATCH13C2211A	0.20	0.02	145,500	-
RATCH19C2211A	0.22	0.02	253,604	-
RATCH42C2212G	-	-	-	-
RBF01C2207A	-	-	-	-
RBF01C2209A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
RBF01C2209B	-	-	-	-
RBF01C2211A	0.25	0.03	6,908	-
RBF06C2209A	-	-	-	-
RBF08C2207A	-	-	-	-
RBF08C2301A	0.08	0.01	105,120	-
RBF13C2208A	-	-	-	-
RBF13C2210A	0.08	-	5,720	-
RBF13C2212A	0.17	0.01	64,287	-
RBF13C2212B	0.30	0.02	94,624	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-
RBF19C2210A	0.04	(0.01)	50,184	-
RBF19C2212A	0.17	0.02	12,364	-
RBF19C2212B	0.28	(0.02)	197,577	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.10	0.01	19,641	-
RBF41C2208A	0.01	-	1,600	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF42C2211G	0.15	0.03	800	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.10	0.03	30,406	-
RCL01C2212A	0.38	0.08	51,519	-
RCL01P2208A	0.10	(0.06)	237,654	-
RCL06C2208A	-	-	-	-
RCL06C2211A	0.40	0.08	67,189	-
RCL08C2301A	0.14	0.02	58,054	-
RCL13C2208A	-	-	-	-
RCL13C2211A	0.17	0.03	129,889	-
RCL13C2212A	0.40	0.07	223,294	-
RCL13P2208A	-	-	-	-
RCL13P2212A	0.29	(0.06)	94,873	-
RCL16C2208A	0.02	0.01	2,070	-
RCL19C2208A	-	-	-	-
RCL19C2210A	0.10	0.04	4,658	-
RCL19C2211A	0.22	0.04	342,695	-
RCL19C2212A	0.49	0.07	93,540	-
RCL19P2208A	-	-	-	-
RCL19P2212A	0.29	(0.06)	114,028	-
RCL24C2208A	-	-	-	-
RCL24C2211A	0.33	0.06	80,874	-
RCL41C2211A	0.16	0.04	12,072	-
RCL41C2212A	0.39	0.07	73,564	-
RCL42C2211G	0.42	0.08	14,900	-
RS01C2207X	-	-	-	-
RS01C2210A	0.10	0.01	11,434	-
RS01C2301A	0.39	0.06	54,904	-
RS06C2208A	-	-	-	-
RS06C2210A	0.15	0.04	41,805	-
RS13C2208A	0.01	-	800	-
RS13C2210A	0.15	0.04	88,512	-
RS13C2212A	0.31	0.03	85,892	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.20	0.03	54,926	-
RS19C2302A	0.33	0.02	125,254	-
RS24C2209A	0.12	-	48,728	-
RS41C2210A	0.15	0.01	123,864	-
S5001C2207A	-	-	-	-
S5001C2208A	0.05	-	9,072	-
S5001C2209A	0.21	0.03	17,569	-
S5001C2209F	0.14	0.02	4,491	-
S5001C2212T	0.35	0.02	3,611	-
S5001P2207A	-	-	-	-
S5001P2208A	0.14	(0.04)	20,731	-
S5001P2209A	0.26	(0.04)	28,173	-
S5001P2209F	0.27	(0.05)	79,333	-
S5001P2212T	0.51	(0.04)	15,747	-
S5006C2209A	0.17	0.02	234,126	-
S5006P2209A	0.24	(0.03)	79,903	-
S5006P2212X	1.64	(0.14)	63,848	1.00
S5008C2209A	0.06	0.01	1,320	-
S5008C2209B	0.13	0.02	23,410	-
S5008P2209A	0.19	(0.04)	277,581	-
S5008P2209B	0.32	(0.04)	15,454	-
S5013C2209A	0.25	0.02	2,645,569	-
S5013C2209B	0.10	-	857,339	-
S5013C2210A	0.92	0.02	4,077	-
S5013P2209A	0.27	(0.07)	2,907,844	-
S5013P2209B	0.47	(0.09)	6,962,810	-
S5013P2210A	1.11	(0.03)	22,251	1.00
S5016C2209A	0.24	0.04	21,668	-
S5016P2209A	0.33	(0.04)	12,680	-
S5019C2209A	0.12	-	421	-
S5019C2209B	0.06	0.01	506	-
S5019P2209A	0.22	(0.05)	943,267	-
S5019P2209B	0.45	(0.09)	343,435	-
S5024C2209A	0.28	-	421,935	-
S5024P2209A	0.28	(0.09)	374,910	-
S5028C2207A	-	-	-	-
S5028C2209A	0.05	(0.02)	17,526	-
S5028C2209B	0.03	-	200	-
S5028C2209C	0.19	0.01	114,708	-
S5028P2207A	-	-	-	-
S5028P2209A	0.90	(0.09)	944	-
S5028P2209B	0.35	(0.08)	481,558	-
S5028P2209C	0.14	(0.04)	23,187	-
S5041C2209A	0.17	0.01	11,574	-
S5041C2209T	0.11	0.03	214	-
S5041P2209T	0.24	(0.05)	34,490	-
SAWA01C2207A	-	-	-	-
SAWA01C2209A	0.08	0.01	24,966	-
SAWA01P2208X	0.05	(0.04)	10,000	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWA08C2207A	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA11C2208A	-	-	-	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	-	-	-	-
SAWA16C2209A	0.16	0.03	5,336	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	0.06	0.01	10,680	-
SAWA28C2210A	0.22	0.04	47,170	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	0.08	0.01	10,676	-
SAWAD01C2211	0.27	0.05	31,017	-
SAWAD01C2211	0.41	0.06	61,759	-
SAWAD01P2211	0.36	(0.05)	41,842	-
SAWAD06C2210	0.12	0.03	86,676	-
SAWAD06C2210	0.36	0.05	73,058	-
SAWAD13C2210	0.17	0.02	386,809	-
SAWAD13C2211	0.33	0.04	115,124	-
SAWAD19C2210	0.18	0.03	238,171	-
SAWAD19C2211	0.40	0.04	88,250	-
SAWAD24C2211	0.40	0.04	58,633	-
SAWAD41C2210	0.31	0.06	137,886	-
SAWAD41C2210	0.23	0.04	33,648	-
SAWAD42C2211	0.47	0.06	5,674	-
SCB01C2209A	0.07	-	8,320	-
SCB01C2210X	0.07	(0.01)	5,801	-
SCB01C2211A	0.21	(0.02)	41,647	-
SCB01C2212X	0.84	(0.08)	5,631	-
SCB01P2209A	0.36	0.01	30,104	-
SCB01P2210X	0.49	0.03	62,820	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.18	(0.03)	103,373	-
SCB06C2211K	-	-	-	-
SCB08C2209A	-	-	-	-
SCB08P2209A	0.20	-	39,725	-
SCB13C2209A	0.02	-	1,001	-
SCB13C2210A	0.07	(0.02)	22,116	-
SCB13C2211A	0.18	(0.03)	223,975	-
SCB13C2212A	0.60	(0.08)	60,331	-
SCB13P2209A	0.05	-	9,543	-
SCB13P2211A	0.30	0.01	192,464	-
SCB16C2208A	-	-	-	-
SCB19C2209A	-	-	-	-
SCB19C2210A	0.06	(0.01)	1,012	-
SCB19C2211A	0.14	(0.03)	103,298	-
SCB19C2211B	0.40	(0.08)	100	-
SCB19C2212A	0.69	(0.10)	6,911	-
SCB19P2209A	0.05	(0.01)	3,652	-
SCB19P2211A	0.22	0.01	115,707	-
SCB19P2212A	0.60	0.01	1,436	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.20	(0.03)	29,305	-
SCB41C2210A	0.10	-	285	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.28	(0.72)	76,494	-
SCB42C2211G	0.21	(0.04)	12,697	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.11	(0.05)	24,742	-
SCC01C2211A	0.36	(0.07)	30,628	-
SCC01P2207A	-	-	-	-
SCC01P2210A	0.36	0.04	27,752	-
SCC06C2208A	-	-	-	-
SCC06P2208K	-	-	-	-
SCC08C2209A	-	-	-	-
SCC11C2208A	-	-	-	-
SCC11P2210A	0.32	0.03	27,358	-
SCC13C2208A	-	-	-	-
SCC13C2210A	0.20	(0.06)	419,884	-
SCC13P2209A	0.19	-	153,426	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.15	(0.07)	370,306	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.14	(0.07)	28,876	-
SCC28C2209A	0.05	(0.04)	23,854	-
SCC28C2209B	0.14	(0.06)	27,326	-
SCC41C2208A	-	-	-	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.23	(0.07)	86,328	-
SCC42C2211G	0.28	(0.09)	4,156	-
SCGP01C2208A	0.02	-	1	-
SCGP01C2210A	0.08	0.01	10,010	-
SCGP01P2208A	0.24	(0.02)	43,426	-
SCGP06C2209A	0.05	0.01	3,972	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.09	-	58,860	-
SCGP11C2209A	0.07	-	7,650	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.04	-	473	-
SCGP13C2212A	0.23	0.01	161,289	-
SCGP13P2208A	-	-	-	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.15	(0.01)	94,768	-
SCGP24C2208A	-	-	-	-
SCGP41C2210A	-	-	-	-
SCGP41C2211A	0.14	-	19,108	-
SCGP41C2212A	0.24	(0.76)	52,569	-
SET10001C2306	0.65	0.01	81	-
SET10001P2306	0.65	(0.02)	1,258	-
SET5001C2209	0.30	0.04	243	-
SET5001C2210	0.44	0.04	30,441	-
SET5001C2210	0.51	0.05	40,301	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2209B	0.18	(0.03)	3,397	-
SET5001P2210A	0.46	(0.06)	47,001	-
SET5001P2210Y	0.31	(0.03)	52,233	-
SET5006C2209B	0.09	0.02	2,317	-
SET5006C2209C	0.47	0.05	70,137	-
SET5006C2209D	0.76	0.07	103,909	-
SET5006C2209E	1.20	0.15	24,413	1.00
SET5006P2209B	0.46	(0.08)	88,399	-
SET5006P2209C	0.10	(0.03)	18,865	-
SET5008C2209C	0.05	0.01	608	-
SET5008P2209C	0.12	(0.02)	161,660	-
SET5011C2209A	0.34	0.05	10,800	-
SET5011P2209A	0.27	(0.04)	8,600	-
SET5013C2209C	0.37	0.02	3,072,319	-
SET5013C2209D	0.47	0.02	4,670,631	-
SET5013C2209E	0.65	0.04	8,141,168	-
SET5016C2209B	0.63	0.07	48,012	-
SET5016P2209B	0.49	(0.08)	34,461	-
SET5019C2209C	0.18	-	869,067	-
SET5019C2209D	0.44	0.02	305,553	-
SET5024C2209B	-	-	-	-
SET5024C2209C	0.41	0.01	337,615	-
SET5024C2209D	0.74	0.05	70,459	-
SET5024P2209B	0.17	(0.05)	132,851	-
SET5024P2209C	0.52	(0.13)	299,867	-
SET5028C2212A	0.30	0.01	155,704	-
SET5028C2212B	0.59	0.03	35,720	-
SET5028C2212C	0.87	0.04	427,820	-
SET5028P2212A	0.63	(0.06)	29,011	-
SET5041C2209B	-	-	-	-
SET5041C2209C	0.49	0.07	16,207	-
SET5041C2209U	0.32	0.05	2,915,403	-
SET5041P2209A	0.30	(0.07)	2,805	-
SET5041P2209B	0.46	(0.09)	5,453,711	-
SET5041P2209C	0.18	(0.04)	100	-
SET5042C2209G	0.43	(0.01)	29,103	-
SET5042P2209G	0.27	(0.08)	38,854	-
SING01C2209A	0.03	0.02	3,640	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	0.02	-	1,300	-
SING19C2208A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	0.03	-	20	-
SINGER01C2210A	0.13	0.05	46,332	-
SINGER01C2212A	0.70	0.12	166,982	-
SINGER13C2210A	0.12	0.04	101,226	-
SINGER13C2211A	0.41	0.09	483,130	-
SINGER19C2211A	0.17	0.04	77,212	-
SINGER19C2212A	0.49	0.10	410,212	-
SINGER42C2210G	0.14	0.03	55,602	-
SIRI01C2209A	0.01	(0.01)	1	-
SIRI01C2301A	0.18	0.01	4,000	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI13C2212A	0.16	-	35,128	-
SIRI19C2209A	0.02	(0.07)	5,000	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.17	0.01	6,000	-
SPAL01C2208A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	-	-	-	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	0.14	-	19,876	-
SPALI13C2211A	0.26	0.01	174,852	-
SPALI19C2211A	0.22	0.01	103,304	-
SPRC01C2207X	-	-	-	-
SPRC01C2208A	0.06	-	41,263	-
SPRC01C2210A	0.12	0.01	21,718	-
SPRC01C2210X	0.06	0.02	12,414	-
SPRC01C2212A	0.28	-	31,325	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.22	(0.02)	49,820	-
SPRC06C2209K	0.15	0.02	55,102	-
SPRC06C2210A	0.08	0.01	34,074	-
SPRC06P2209K	-	-	-	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	0.09	0.01	30,714	-
SPRC13C2211A	0.20	0.02	184,406	-
SPRC16C2209A	0.10	0.01	7,714	-
SPRC19C2208A	-	-	-	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	0.05	0.01	1,126	-
SPRC19C2211A	0.16	0.02	181,223	-
SPRC19P2212A	0.14	(0.01)	8,000	-
SPRC24C2209A	0.08	-	9,096	-
SPRC28C2209A	0.17	0.01	44,548	-
SPRC41C2208A	-	-	-	-
SPRC41C2209A	0.21	0.02	65,094	-
SPRC41C2211A	0.12	0.01	15,602	-
SPRC42C2207G	-	-	-	-
SPX28C2209A	0.06	0.03	3,831	-
SPX28C2209B	0.04	-	90	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2209C	0.25	0.11	1,321	-
SPX28C2209D	0.43	0.16	10,000	-
SPX28C2209E	1.01	0.36	150	1.00
SPX28C2209F	-	-	-	-
SPX28C2212A	-	-	-	-
SPX28C2212B	-	-	-	-
SPX28P2209A	-	-	-	-
SPX28P2209B	0.23	(0.24)	1	-
SPX28P2209C	-	-	-	-
SPX28P2209D	0.37	(0.35)	1	-
SPX28P2209E	0.05	(0.05)	501	-
SPX28P2212A	0.84	(0.33)	2,350	-
SPX41C2209A	0.46	0.17	862	-
SPX41C2209B	0.40	0.20	40	-
SPX41C2209C	-	-	-	-
SPX41C2209D	1.47	0.64	276	1.00
SPX41C2209T	0.46	0.21	155	-
SPX41C2212A	2.80	1.14	11	2.00
SPX41C2212T	3.18	0.68	10	3.00
SPX41C2212U	-	-	-	-
SPX41P2209A	0.36	(0.24)	159	-
SPX41P2209B	-	-	-	-
SPX41P2209C	0.24	(0.16)	31	-
SPX41P2209T	0.80	(0.45)	1,213	-
SPX41P2209U	0.36	(0.31)	5	-
SPX41P2212T	0.82	(0.28)	303	-
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.31	0.02	22,437	-
STA01P2207A	-	-	-	-
STA06C2207A	-	-	-	-
STA08C2209A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	0.13	0.01	59,327	-
STA13C2210A	0.03	-	102	-
STA13C2211A	0.45	0.04	126,787	-
STA19C2208A	-	-	-	-
STA19C2209A	-	-	-	-
STA19C2209B	0.09	0.01	6,224	-
STA19C2210A	0.12	0.01	11,088	-
STA19C2210B	-	-	-	-
STA19C2211A	0.38	0.03	158,009	-
STA41C2209A	-	-	-	-
STA41C2210A	0.12	0.01	2,180	-
STA41C2211A	0.48	0.03	53,679	-
STA41C2212A	-	-	-	-
STA42C2211G	0.63	0.05	5,308	-
STAR01C2207A	-	-	-	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.26	0.04	40,206	-
STAR13C2210A	0.29	0.04	161,059	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	0.23	0.04	117,854	-
STAR19C2210B	0.10	0.02	40,242	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.29	0.04	56,372	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC06C2208A	-	-	-	-
STEC06C2210A	-	-	-	-
STEC13C2207A	-	-	-	-
STEC13C2210A	0.04	(0.01)	200	-
STEC16C2209A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.19	(0.81)	2,150	-
STEC28C2210A	0.07	-	3,042	-
STEC41C2209A	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	0.09	-	27,328	-
STGT01C2211A	0.27	0.03	34,650	-
STGT06C2210A	0.05	0.01	10,348	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.07	0.01	40,000	-
STGT11C2212A	0.18	0.02	13,199	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	0.03	-	1,789	-
STGT13C2210B	0.12	0.01	126,555	-
STGT13C2211A	0.31	0.03	265,589	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.04	0.01	900	-
STGT19C2211A	0.15	0.02	67,496	-
STGT19C2211B	0.25	0.03	209,537	-
STGT24C2211A	0.31	0.05	43,272	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.06	-	9,126	-
STGT28C2301A	0.19	0.02	28,962	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.12	0.02	74,768	-
SUNN28C2209A	0.29	0.02	36,336	-
SUNNY28C2211A	0.25	0.04	12,800	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	0.09	(0.01)	610	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211A	0.10	(0.01)	100,000	-

Securities	Close	Change	Volume (Lot)	Average Price
SUPER19C2211	-	-	-	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.10	0.01	4,003	-
SYNE08C2208A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.11	0.02	12,866	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211	0.36	0.05	54,367	-
SYNEX08C2301	0.20	0.03	66,858	-
SYNEX13C2210	0.15	0.02	70,014	-
SYNEX13C2211	0.41	0.05	60,019	-
SYNEX19C2211	0.29	0.04	302,158	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.08	0.01	2,312	-
TASC11C2208A	-	-	-	-
TASC13C2209A	0.06	(0.01)	2,136	-
TASC19C2209A	0.02	(0.01)	100	-
TASC24C2209A	-	-	-	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.12	(0.01)	15,605	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TASCO19C2211	0.18	(0.01)	17,085	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.10	-	91,138	-
TCAP13C2212A	0.28	0.02	124,472	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.29	0.02	114,553	-
TENC28C2209A	0.03	(0.01)	1,660	-
TENC28C2210A	0.13	(0.09)	44,071	-
TENC28C2212B	0.25	(0.04)	102,904	-
TENC28P2209A	1.03	0.20	66,672	1.00
TENC28P2210A	0.64	0.14	60,000	-
TENC41C2209A	0.19	(0.21)	6,000	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.06	(0.04)	4,400	-
TENC41P2209A	1.13	0.29	15,186	1.00
TENC41P2209B	-	-	-	-
TENCEN41C22C	-	-	-	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.10	-	2	-
THAN06C2210A	0.13	0.02	16,700	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	-	-	-	-
THAN24C2208A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	0.06	0.01	50	-
THANI01C2211	0.28	0.03	3,729	-
THANI13C2210	0.20	0.01	30,000	-
THANI13C2211	0.51	0.05	33,677	-
THANI19C2211	0.24	0.01	24,118	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.05	0.01	20,610	-
TIDL01P2210A	0.27	(0.04)	20,496	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	-	-	-	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	0.04	0.01	10,104	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	0.01	-	20,000	-
TIDL41C2209A	-	-	-	-
TIDLOR01C221	0.15	0.02	34,962	-
TIDLOR01C221	0.28	0.04	40,023	-
TIDLOR06C221	0.10	0.02	51,200	-
TIDLOR11C230	0.29	0.03	25,112	-
TIDLOR13C221	0.13	0.01	58,750	-
TIDLOR13C221	0.27	0.03	235,094	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.09	0.01	5,224	-
TIDLOR19C221	0.21	0.02	222,538	-
TIDLOR28C221	-	-	-	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	0.13	0.01	34,734	-
TIDLOR41C221	0.21	0.03	114,240	-
TIPH01C2211A	0.39	(0.02)	9,430	-
TIPH06C2211A	0.42	(0.03)	13,850	-
TIPH13C2212A	0.47	(0.03)	83,884	-
TIPH19C2211A	0.29	(0.02)	177,280	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.21	0.01	23,370	-
TISC08C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	-	-	-	-
TISCO13C2210	0.20	-	23,098	-
TISCO13C2212	0.46	0.01	102,463	-
TISCO19C2211	-	-	-	-
TOP01C2207A	-	-	-	-
TOP01C2207X	-	-	-	-
TOP01C2209X	0.04	0.01	1	-
TOP01C2211A	0.43	-	15,465	-
TOP01C2211X	0.26	-	30,029	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP01P2207A	-	-	-	-
TOP01P2209X	0.37	(0.05)	1,990	-
TOP06C2211A	0.25	-	27,819	-
TOP08P2209A	0.11	(0.02)	25,060	-
TOP11P2208A	0.14	(0.03)	4,600	-
TOP13C2210A	0.05	0.01	6,001	-
TOP13C2210B	0.09	-	119,346	-
TOP13C2211A	0.26	(0.01)	100,844	-
TOP13P2209A	0.18	(0.02)	190	-
TOP16C2211A	0.31	-	2,962	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.09	-	4,265	-
TOP19C2211A	0.25	(0.01)	288,862	-
TOP19P2210A	0.38	(0.05)	5	-
TOP24C2210A	0.08	-	4,908	-
TOP24C2211A	0.26	-	16,274	-
TOP41C2208A	-	-	-	-
TOP41C2209A	-	-	-	-
TOP41C2212A	0.34	0.01	31,240	-
TOP42C2207G	-	-	-	-
TOP42C2211G	0.29	(0.01)	16,232	-
TQM01C2208A	0.13	0.04	68,083	-
TQM01C2212A	0.36	0.06	85,153	-
TQM08C2209A	0.07	0.01	59,980	-
TQM13C2208A	0.01	-	1,401	-
TQM13C2211A	0.28	0.04	67,116	-
TQM19C2208A	-	-	-	-
TQM19C2210A	0.13	0.02	31,563	-
TQM19C2211A	0.33	0.05	60,762	-
TQM24C2208A	-	-	-	-
TQM41C2209A	0.16	0.04	85,037	-
TQM41C2210A	0.17	0.03	5,436	-
TQM42C2211G	0.26	0.03	10,002	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.29	0.01	54,888	-
TRUE01C2211A	0.45	-	69,683	-
TRUE01P2207A	-	-	-	-
TRUE01P2210A	0.33	(0.01)	34,052	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.32	(0.01)	16,100	-
TRUE13C2209A	0.11	(0.01)	73,184	-
TRUE13C2211A	0.46	(0.02)	286,284	-
TRUE13P2210A	0.23	(0.03)	37,882	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	0.09	(0.01)	8,986	-
TRUE19C2211A	0.37	-	407,400	-
TRUE19P2210A	0.22	(0.02)	62,282	-
TRUE28C2209A	0.19	(0.02)	14,703	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.16	(0.01)	29,998	-
TRUE42C2210G	0.39	(0.01)	3,400	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.21	0.01	11,248	-
TTA08C2209A	-	-	-	-
TTA13C2208A	-	-	-	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.28	-	42,546	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.04	-	55	-
TTA16C2211A	0.09	0.01	886	-
TTA19C2208A	-	-	-	-
TTA19C2208B	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	0.10	(0.01)	5,428	-
TTA19C2211A	0.25	-	123,718	-
TTA24C2208A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.08	-	10	-
TTB06C2208K	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2210A	0.06	-	280	-
TTB13C2212A	0.18	(0.01)	63,938	-
TTB19C2209A	-	-	-	-
TTB19C2211A	-	-	-	-
TTB41C2209A	-	-	-	-
TU01C2208A	0.01	(0.01)	5	-
TU01C2209A	-	-	-	-
TU01C2211A	0.10	-	8,430	-
TU01C2212A	0.28	-	11	-
TU01P2211A	0.36	-	13,589	-
TU06C2208K	-	-	-	-
TU06C2209A	-	-	-	-
TU06C2211A	0.22	(0.01)	21,125	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.20	-	12,000	-
TU13C2208A	-	-	-	-
TU13C2209A	-	-	-	-
TU13C2210A	0.07	-	778	-
TU13C2211A	0.21	(0.01)	55,810	-
TU16C2210A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	-	-	-	-
TU19C2210A	0.08	-	56,482	-
TU19C2211A	-	-	-	-
TU24C2208A	-	-	-	-
TU24C2209A	0.01	-	100	-
TU24C2212A	0.27	(0.02)	9,480	-
TU28C2209A	0.05	-	4,056	-
TU28C2301A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TU41C2208A	-	-	-	-
TU41C2209A	-	-	-	-
TU41C2212A	0.25	-	13,036	-
TU42C2301G	0.40	(0.02)	2,848	-
TVO13C2208A	-	-	-	-
TVO13C2212A	0.22	-	53,539	-
TVO19C2208A	-	-	-	-
TVO19C2211A	0.15	-	5,499	-
TVO19C2302A	0.25	-	96,496	-
VGI01C2207A	-	-	-	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.11	(0.01)	37,752	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.49	0.02	29,846	-
VGI01P2212X	0.46	(0.01)	16,212	-
VGI06C2207K	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	-	-	-	-
VGI13C2210A	0.03	-	1	-
VGI13C2211A	0.17	-	123,225	-
VGI13C2212A	0.35	(0.02)	185,810	-
VGI19C2208A	-	-	-	-
VGI19C2209A	-	-	-	-
VGI19C2210A	0.02	-	1	-
VGI19C2212A	0.18	(0.01)	10,942	-
VGI19C2212B	0.32	(0.02)	128,223	-
VGI42C2207G	-	-	-	-
WHA01C2208A	0.01	(0.03)	258	-
WHA01C2210A	0.06	-	113	-
WHA01C2211A	0.17	0.02	15,825	-
WHA06C2208A	-	-	-	-
WHA06C2210A	-	-	-	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.10	-	7,020	-
WHA13C2207A	-	-	-	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.18	0.01	81,157	-
WHA13C2212A	0.23	0.02	63,830	-
WHA16C2209A	-	-	-	-
WHA19C2209A	-	-	-	-
WHA19C2210A	-	-	-	-
WHA19C2212A	0.25	0.02	190,407	-
WHA24C2208A	-	-	-	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.24	0.02	11,661	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	0.07	(0.05)	830	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.20	(0.06)	2,537	-
XIAO28P2210A	0.13	0.01	7	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	0.11	(0.10)	1,000	-
XIAO41C2209C	0.21	(0.09)	800	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P2210B	-	-	-	-
XIAOMI28P2212A	0.49	0.04	24,170	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	-	-	-	-
AIE-W2	0.50	(0.01)	5,245	-
AIT-W2	3.30	0.10	8,643	3.00
AJA-W3	0.13	-	7,779	-
AJA-W4	0.09	(0.01)	2,789	-
ANAN-W1	0.34	0.01	7,680	-
APURE-W3	0.83	0.04	4,330	-
AQ-W5	0.01	-	87,503	-
AQUA-W3	0.04	-	39,636	-
AS-W2	11.40	0.40	268	11.00
ASW-W1	0.94	-	2,619	-
B-W6	0.12	(0.01)	1,372	-
B-W7	0.07	(0.01)	20,327	-
BANPU-W4	7.00	(0.05)	104,416	6.00
BANPU-W5	3.90	-	177,374	3.00
BCPG-W1	2.20	0.06	212	2.00
BCPG-W2	2.50	0.06	121	2.00
BEYOND-W2	5.00	(0.10)	379	5.00
BIOTEC-W1	0.55	0.03	91,140	-
BIZ-W1	1.26	(0.01)	79	1.00
BKD-W2	0.06	(0.01)	16,470	-
BTS-W6	0.01	-	132,874	-
BTS-W7	0.28	-	15,839	-
BTS-W8	0.27	-	25,757	-
BYD-W6	6.20	(0.20)	2,791	6.00
CEN-W5	1.13	(0.01)	3,953	1.00
CGD-W5	0.07	-	76,955	-
CGH-W4	0.18	-	65,548	-
CHAYO-W2	3.06	0.10	432	3.00
CI-W2	0.14	0.01	37,909	-
CWT-W5	0.93	0.11	15,125	-
EE-W1	0.15	(0.01)	18,469	-
EKH-W1	1.60	0.01	6,347	1.00
EMC-W6	0.07	-	1,511	-
EP-W4	0.32	0.01	7,598	-

Securities	Close	Change	Volume (Lot)	Average Price
ERW-W3	0.92	0.02	1,521	-
EVER-W4	0.07	0.01	236,366	-
GEL-W5	0.06	0.01	3,811	-
GLOCON-W5	0.22	-	38,404	-
III-W1	7.30	0.30	363	7.00
INSET-W1	2.10	0.04	490	2.00
ITEL-W3	1.13	0.11	32,261	1.00
ITEL-W4	0.14	0.03	397,273	-
J-W2	1.50	0.08	293	1.00
J-W3	1.60	0.14	112	1.00
JCK-W6	0.02	0.01	12,775	-
JMART-W4	40.25	1.75	270	40.00
JMART-W5	13.90	0.10	270	13.00
JMT-W4	13.90	0.50	1,110	14.00
MACO-W3	0.11	0.01	35,892	-
MBK-W1	14.50	0.80	212	14.00
MBK-W2	14.10	0.80	32	13.00
MBK-W3	13.70	0.80	357	13.00
MBK-W4	13.20	0.70	2,681	13.00
MIDA-W3	0.03	-	10,154	-
MILL-W6	0.26	-	12,239	-
MINT-W7	12.10	0.60	4,331	12.00
MINT-W8	5.60	0.50	12,042	5.00
MINT-W9	4.12	0.24	3,288	4.00
ML-W3	0.12	-	3,962	-
NCAP-W1	0.90	0.04	136,442	-
NEX-W2	16.00	1.00	9,918	15.00
NOBLE-W2	0.46	0.02	733	-
NRF-W1	0.67	0.02	2,420	-
NUSA-W4	0.28	(0.02)	271,999	-
NVD-W2	0.22	-	2,744	-
NVD-W3	0.21	-	4,670	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.80	0.04	470	-
PORT-W2	0.13	-	21,232	-
PORT-W3	0.09	-	6,009	-
PPPM-W4	0.22	(0.03)	2,803	-
PPPM-W5	0.05	0.01	230,466	-
PRG-W1	6.50	(0.25)	1	6.00
PRG-W2	6.10	-	3	6.00
RICHY-W3	0.08	0.01	20,597	-
RS-W4	1.17	0.10	643	1.00
RT-W1	0.43	0.01	1,124	-
SA-W1	0.43	(0.06)	12,076	-
SABUY-W1	15.10	(0.40)	26	15.00
SAMART-W3	0.74	-	657	-
SAMTEL-W1	0.74	(0.02)	100	-
SAWAD-W2	4.82	0.02	321	4.00
SCM-W1	1.34	(0.01)	42	1.00
SCN-W1	0.20	0.02	9,539	-
SCN-W2	0.30	0.01	417	-
SDC-W1	0.14	-	550	-
SENA-W1	0.38	0.01	8,506	-
SFLEX-W1	0.55	0.01	128	-
SFLEX-W2	0.35	(0.01)	448	-
SINGER-W2	35.75	0.75	30	35.00
SKE-W1	0.19	0.01	7,072	-
SMT-W3	1.29	0.02	19,989	1.00
SNP-W2	12.50	-	111	12.00
SOLAR-W1	0.26	(0.01)	53,673	-
SSP-W2	1.12	(0.03)	434	1.00
STARK-W1	0.65	-	68,408	-
TCC-W4	0.13	0.01	51,731	-
TCC-W5	0.42	0.01	3,750	-
TFG-W3	1.21	-	2,153	1.00
TFI-W1	0.09	-	47,640	-
TGPRO-W3	0.07	0.01	14,904	-
TH-W3	3.34	0.20	107,721	3.00
TRITN-W5	0.04	(0.01)	667,303	-
TRUBB-W2	0.26	-	1,227	-
TTB-W1	0.52	(0.01)	29,308	-
TWZ-W6	0.02	0.01	9,752	-
TWZ-W7	0.02	0.01	19,595	-
U-W4	0.01	-	56,474	-
VGI-W2	0.01	-	10,630	-
VGI-W3	0.16	-	53,031	-
VIBHA-W4	0.21	0.21	379,613	-
W-W5	0.04	-	7,291	-
WAVE-W2	0.18	0.02	6,969	-
XPG-W4	5.60	0.15	56	5.00
Preferred Share			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.87	0.03	85,930	-
Warrant (MAI)	-	-	-	-
ALL-W1	-	-	-	-
ALPHAX-W4	0.30	-	178,412	-
BC-W1	0.48	0.05	188	-
BM-W2	2.62	0.02	550	2.00
BROOK-W6	0.25	0.02	68,464	-
BROOK-W7	0.25	0.01	6,452	-
COLOR-W2	0.36	0.04	86,594	-
CPANEL-W1	1.84	0.04	196	1.00
DIMET-W4	0.13	-	10,821	-
DITTO-W1	25.50	0.50	2,905	25.00
DOD-W2	0.37	0.01	6,387	-
ECF-W4	0.56	0.05	927,449	-
EFORL-W5	0.17	-	3,459	-

Securities	Close	Change	Volume (Lot)	Average Price
EFORL-W6	0.16	-	2,204	-
FLOYD-W1	0.41	-	34,158	-
HEMP-W2	0.69	(0.03)	515	-
ICN-W1	2.48	0.06	1,846	2.00
IP-W1	-	-	-	-
JCKH-W1	0.12	-	93	-
K-W1	0.55	(0.01)	10,534	-
KUN-W1	0.30	0.02	3,493	-
KWM-W1	1.24	0.04	3,700	1.00
LIT-W2	0.82	-	394	-
META-W5	0.08	-	3,340	-
MORE-W2	0.21	0.01	192,517	-
MVP-W1	2.14	(0.08)	539	2.00
NDR-W2	0.26	-	1,713	-
NEWS-W7	0.01	-	55,246	-
OTO-W1	4.94	0.02	50,152	4.00
PIMO-W2	1.65	0.05	11,214	1.00
PJW-W1	1.28	0.21	70,306	1.00
PLANET-W1	0.61	0.01	280	-
PROEN-W1	2.30	0.38	75,327	2.00
RWI-W3	0.14	(0.01)	29,533	-
SAAM-W1	0.13	(0.01)	7,961	-
SAAM-W2	0.45	0.01	570	-
SENAJ-W1	0.10	(0.01)	16,402	-
SIMAT-W3	0.75	0.02	52	-
SIMAT-W5	0.67	0.05	1,102	-
SONIC-W1	2.32	0.12	5,744	2.00
STOWER-W3	0.01	-	103,378	-
STOWER-W4	0.02	-	593,011	-
TM-W1	0.86	-	938	-
TNDT-W1	0.23	-	10,719	-
TVDH-W3	0.69	0.04	91,537	-
UBIS-W1	0.76	0.01	6,499	-
UPA-W2	0.07	-	52,687	-
UREKA-W2	0.65	0.01	4,113	-
VL-W1	0.48	0.01	3,787	-
YGG-W1	1.85	0.40	179,732	1.00
ZIGA-W1	4.40	0.26	17,419	4.00
Preferred Shares			-	
SGF-P1	-	-	-	-