Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 03, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.68	-	19,798	0.68
GFPT	14.80	(0.20)	76,016	14.83
LEE	2.42	(0.02)	276	2.43
MAX	-	-	-	-
NER	6.05	(0.05)	57,127	6.02
PPPM	0.14	-	218,730	0.14
STA	22.00	0.20	58,841	22.05
TFM	10.80	-	1,857	10.95
TRUBB	2.24	-	10,073	2.25
TWPC	5.55	-	6,418	5.52
UPOIC	7.05	0.05	201	7.01
UVAN	7.60	0.10	3,365	7.60
VPO	1.14	(0.01)	4,587	1.14
Banking			-	
BAY	31.75	0.25	4,596	31.47
BBL	131.50	(0.50)	45,836	131.75
CIMBT	0.82	(0.01)	9,162	0.83
KBANK	145.00	-	102,064	144.52
KKP	65.00	-	28,710	65.20
KTB	15.70	(0.10)	336,845	15.67
LHFG	1.17	-	19,308	1.18
SCB	100.50	-	83,946	100.66
TCAP	38.25	-	46,960	38.06
TISCO	89.00	(0.50)	17,636	89.10
TTB	1.17	-	2,168,238	1.16
Construction Materia			-	
CCP	0.41	-	2,564	0.41
COTTO	2.00	-	11,758	2.00
DCC	2.80	-	58,444	2.80
DCON	0.40	-	6,127	0.39
DRT	7.45	-	654	7.47
EPG	9.40	(0.15)	60,228	9.40
GEL	0.21	-	23,376	0.21
PPP	1.90	0.03	429	1.86
Q-CON	5.25	-	408	5.24
SCC	363.00	(1.00)	37,952	363.37
SCCC	153.50	1.50	1,175	153.70
SCP	5.25	-	185	5.22
SKN	6.15	-	5,731	6.15
STECH	2.00	-	2,735	2.02
TASCO	16.30	0.10	12,712	16.24
TOA	27.25	0.25	1,843	27.24
TPIPL	1.65	0.06	493,326	1.63
UMI	1.36	-	4,812	1.35
VNG	7.20	0.05	12,051	7.18
WIIK	1.88	-	3,099	1.89
Petrochemicals & Ch			-	
BCT	52.00	0.25	21	51.79
CMAN	2.78	0.16	354,657	2.75
GC	5.80	(0.10)	415	5.85
GGC	14.60	-	744	14.63
GIFT	5.05	0.13	3,417	4.99
IVL	44.50	-	197,929	44.74
NFC	4.84	(0.14)	16,092	4.90
PATO	10.90	-	26	10.85
PMTA	10.70	-	140	10.41
PTTGC	45.50	0.25	93,277	45.36
SUTHA	4.88	0.18	301,510	4.95
TCCC	26.00	0.25	11	26.00
TPA	5.85	(0.10)	2	5.88
UAC	4.80	0.20	6,526	4.76
UP	-	-	-	-
Commerce			-	
B52	2.34	-	7,264	2.30
BEAUTY	1.27	-	35,955	1.27
BIG	0.73	(0.01)	26,314	0.74
BJC	33.00	(0.25)	17,915	32.98
COM7	32.25	(0.25)	119,809	31.99
CPALL	60.00	-	190,598	59.76
CPW	4.08	0.08	2,586	4.08
CRC	37.50	-	65,678	37.54
CSS	1.63	(0.01)	22,450	1.63
DOHOME	15.10	(0.20)	62,566	15.18
FN	2.20	(0.02)	5,322	2.18
FTE	1.53	-	1,152	1.52
GLOBAL	18.60	(0.20)	72,180	18.61
HMPRO	13.30	(0.20)	195,800	13.37
ICC	29.50	(0.25)	10	29.50
ILM	17.60	0.60	31,365	17.47
IT	7.70	(0.10)	14,579	7.81
KAMART	5.00	0.14	66,078	4.98
LOXLEY	2.30	-	7,671	2.29
MAKRO	33.75	(0.25)	30,734	33.79
MC	9.60	0.05	1,673	9.57
MEGA	49.75	-	14,393	49.99
MIDA	0.44	-	5,683	0.43
RS	15.60	-	12,839	15.63
RSP	3.02	0.02	71,065	3.01
SABUY	17.60	0.10	62,702	17.60
SCM	6.20	0.60	60,518	6.12
SINGER	44.00	(1.00)	49,440	44.33
SPC	67.00	-	9	67.58
SPI	67.50	-	10	67.25
SVT	3.68	-	44,971	3.69
Information & Comm			-	
ADVANC	202.00	-	29,757	202.40
AIT	5.90	-	8,111	5.92
ALT	2.54	0.04	16,674	2.48
AMR	5.10	0.05	6,712	5.06
BLISS	-	-	-	-
DIF	14.00	0.20	372,907	13.94
DTAC	46.00	(0.50)	115,904	46.44
FORTH	46.25	1.75	30,401	45.76
HUMAN	12.00	0.30	18,786	11.74
ILINK	7.90	0.15	14,601	7.89
INET	5.70	-	22,648	5.81
INSET	4.32	0.02	15,170	4.30
INTUCH	71.75	-	12,434	71.59
ITEL	4.30	0.10	54,691	4.29
JAS	2.64	(0.02)	232,210	2.66
JASIF	9.05	0.10	106,384	8.99
JMART	49.25	(0.50)	85,393	49.00
JTS	101.50	2.50	9,933	100.72
MFEC	9.30	0.15	4,163	9.27
MSC	11.60	-	5,737	11.54
PT	6.25	-	4,106	6.23
SAMART	5.80	(0.05)	6,477	5.84
SAMTEL	6.35	(0.05)	708	6.35
SDC	0.23	(0.01)	196,695	0.23
SIS	27.50	-	2,087	27.32
SKY	10.30	-	711	10.20
SVOA	2.88	-	30,027	2.88
SYMC	5.95	(0.05)	152	6.01
SYNEX	19.10	(0.20)	19,831	19.06
THCOM	8.80	(0.05)	1,753	8.85
TKC	23.20	(0.10)	3,900	23.48
TRUE	4.88	(0.02)	3,699,173	4.89
TWZ	0.07	-	59,119	0.07
Electronic Compo			-	
CCET	2.52	0.02	31,593	2.53
DELTA	522.00	32.00	73,685	513.78
HANA	45.00	(0.75)	101,815	45.28
KCE	64.75	0.25	64,896	64.83
METCO	229.00	-	14	229.29
NEX	17.00	0.50	67,047	16.82
SMT	4.94	0.06	52,916	4.92
SVI	7.90	-	77,162	7.98
TEAM	4.60	0.16	512,162	4.73
Energy & Utilitie			-	
7UP	0.89	(0.01)	127,569	0.89
ABPIF	1.29	(0.02)	785	1.31
ACC	1.43	(0.01)	137,512	1.43
ACE	2.66	-	145,630	2.67
AGE	4.00	0.10	109,520	3.97
AI	5.95	-	595	5.90
AIE	3.28	-	1,516	3.29
AKR	0.99	0.01	4,485	0.99
BAFS	27.75	-	2,912	27.66
BANPU	13.30	0.20	1,036,254	13.14
BBGI	7.70	(0.10)	9,688	7.70
BCP	30.25	0.50	42,181	30.00
BCPG	10.40	(0.10)	30,634	10.40
BGRIM	39.50	0.50	99,434	38.88
BPP	15.40	0.20	4,795	15.29
BRRGIF	5.15	(0.05)	402	5.15
CKP	5.20	(0.15)	82,677	5.25
CV	2.16	0.02	21,068	2.19
DEMCO	3.48	0.16	40,606	3.42
EA	82.75	-	59,192	82.57
EASTW	6.55	-	8,866	6.53
EGATIF	6.60	-	13,385	6.56
EGCO	186.50	(0.50)	6,676	185.92
EP	4.48	0.02	1,493	4.46
ESSO	11.00	0.10	194,100	11.00
ETC	3.40	(0.04)	18,744	3.43
GPSC	69.25	0.25	44,711	68.79
GREEN	1.26	0.01	1,574	1.24
GULF	48.25	0.50	113,628	48.01
GUNKUL	4.94	(0.31)	1,986,947	5.04
IFEC	-	-	-	-
IRPC	3.38	0.04	547,520	3.37
JR	6.90	-	7,528	6.82
KBSPIF	11.60	-	1,494	11.62
LANNA	22.30	0.60	40,904	22.04
MDX	5.00	0.06	1,024	4.99
NOVA	12.80	-	2,369	12.74
OR	26.75	-	229,189	26.58
PRIME	1.46	-	5,660	1.46
PTG	15.00	(0.10)	120,320	14.95
PTT	35.25	-	272,719	35.24
PTTEP	161.50	2.50	90,338	161.55
QTC	4.90	(0.02)	944	4.92
RATCH	38.75	-	28,608	38.67
RPC	1.11	(0.01)	3,662	1.12
SCG	4.94	(0.06)	96	4.95
SCI	1.41	(0.02)	9,723	1.40
SCN	2.24	-	8,861	2.22
SGP	11.60	(0.10)	2,330	11.62
SKE	0.73	0.01	806	0.73
SOLAR	1.12	0.01	31,542	1.12
SPCG	15.80	0.10	2,793	15.71
SPRC	11.60	(0.10)	73,635	11.67
SSP	9.45	0.05	11,189	9.42
SUPER	0.73	0.01	106,293	0.72
SUPEREIF	11.80	0.10	2,170	11.72
SUSCO	3.64	0.10	31,613	3.62
TAE	1.96	-	911	1.95
TCC	0.88	0.01	22,345	0.87
TOP	52.00	0.75	95,645	51.90
TPIPP	3.68	(0.04)	36,940	3.68
TSE	2.14	-	6,214	2.13
TTW	10.40	-	32,455	10.39
UBE	1.86	0.03	177,563	1.85
WHAUP	3.72	-	27,647	3.72
WP	4.54	0.04	138	4.50
Media & Publishing			-	
AMARIN	6.15	(0.05)	259	6.12
AQUA	0.57	(0.01)	18,132	0.57
AS	15.20	(0.10)	7,894	15.25
BEC	12.30	(0.30)	57,273	12.32
FE	-	-	-	-
GPI	1.76	-	984	1.77
GRAMMY	11.40	0.10	93	11.55
JKN	4.72	0.56	864,472	4.69
MACO	0.51	(0.01)	141,059	0.51
MAJOR	20.70	0.30	15,858	20.59
MATCH	2.00	(0.08)	12,839	2.04
MATI	9.10	0.10	2	9.10
MCOT	5.05	-	280	5.01
MONO	1.49	-	87,310	1.50
MPIC	1.87	(0.03)	12,173	1.89
NATION	0.26	(0.01)	2,214	0.27
ONEE	9.65	0.05	65,584	9.67
PLANB	6.20	(0.05)	245,030	6.16
POST	-	-	-	-
PRAKIT	10.20	-	34	10.15
PTECH	-	-	-	-
SE-ED	2.60	(0.02)	2,008	2.60
TKS	9.85	(0.05)	6,758	9.83
VGI	4.28	(0.06)	286,620	4.30
WAVE	0.64	(0.01)	19,629	0.65
WORK	18.70	-	9,031	18.75
Finance & Securities			-	
AEONTS	175.00	(0.50)	1,695	174.92
AMANAH	4.22	0.02	17,091	4.19
ASAP	3.04	(0.04)	3,905	3.04
ASK	36.75	-	18,272	35.93
ASP	3.06	(0.02)	72,426	3.04
BAM	17.10	(0.10)	234,024	17.08
BFIT	27.75	-	1,545	27.57
BYD	11.50	(0.10)	85,030	11.46
CGH	0.80	(0.01)	68,844	0.80
CHAYO	10.80	-	13,372	10.87
ECL	2.38	-	46,940	2.39
FNS	3.48	-	776	3.47
FSS	3.72	(0.06)	5,741	3.74
GBX	1.00	-	4,690	1.00
GL	-	-	-	-
HENG	3.36	(0.02)	43,454	3.34
IFS	3.00	0.02	551	3.00
JMT	76.50	-	61,431	75.96
KCAR	9.45	0.05	811	9.44
KGI	4.58	-	7,030	4.58
KTC	57.75	-	28,177	57.42
MFC	22.60	-	135	22.49
MICRO	5.30	0.05	6,568	5.31
ML	1.17	-	2,803	1.17
MST	11.50	(0.10)	573	11.45
MTC	48.75	-	62,932	48.57
NCAP	4.72	0.06	105,335	4.74
PL	2.64	0.02	279	2.63
S11	5.30	(0.05)	798	5.31
SAK	7.25	(0.15)	9,658	7.34
SAWAD	50.75	(0.25)	37,101	50.53
TH	4.70	0.16	330,328	4.63
THANI	4.14	(0.04)	42,323	4.13
TIDLOR	29.00	-	48,289	28.99
TK	10.10	0.20	5,051	9.98
TNITY	7.60	0.05	1,016	7.52
UOBKH	5.25	-	19	5.25
XPG	1.53	0.01	79,528	1.52
Food & Beverage			-	
APURE	5.65	-	4,592	5.61
ASIAN	16.60	0.10	39,113	16.48
BR	3.26	0.02	27,563	3.24
BRR	5.20	(0.05)	1,683	5.21
CBG	113.50	-	13,804	113.31
CFRESH	3.50	0.14	227,071	3.44
CHOTI	120.50	(0.50)	2	118.25
CM	3.20	0.02	38,906	3.20
CPF	25.00	(0.25)	72,795	25.07
CPI	3.56	0.04	12,256	3.59
F&D	-	-	-	-
GLOCON	1.03	0.02	379,044	1.02
HTC	29.25	0.25	447	29.24
ICHI	8.25	(0.05)	9,451	8.22
JDF	3.36	0.18	482,788	3.39
KBS	4.50	0.02	872	4.49
KSL	3.54	(0.02)	17,159	3.54
KTIS	4.56	-	23	4.52
LST	5.20	0.15	5,501	5.16
M	51.75	0.25	7,020	51.39
MALEE	5.15	(0.05)	3,625	5.18
MINT	34.00	0.25	33,061	33.82
NRF	6.20	0.25	69,110	6.17
NSL	18.50	0.10	8,092	18.45
OISHI	46.75	-	31	46.61
OSP	31.75	-	86,883	31.69
PB	68.00	-	17	67.93
PLUS	7.15	1.00	899,773	6.99
PM	8.90	-	840	8.88
PRG	11.10	0.20	675	11.03
RBF	13.10	0.10	34,902	13.09
SAPPE	38.75	0.75	7,102	38.26
SAUCE	28.50	-	18	28.40

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Securities	Close	Change	Volume (Lot)	Average Price
SFP	-	-	-	-
SNNP	15.80	0.10	24,673	15.72
SNP	14.50	(0.30)	227	14.50
SORKON	5.20	0.10	1,630	5.16
SSC	29.25	(0.25)	2	29.25
SSF	9.35	-	24	9.18
SST	6.25	0.05	122	6.21
SUN	4.98	0.04	4,283	4.97
TC	7.10	-	3,238	7.06
TFG	5.70	(0.05)	45,058	5.68
TFMAMA	196.00	2.00	10	194.05
TIPCO	8.80	-	1,372	8.80
TKN	7.10	-	5,990	7.08
TU	16.40	-	56,870	16.44
TVO	30.75	-	3,202	30.84
W	2.24	(0.06)	21,241	2.25
ZEN	12.00	0.10	371	11.85
Health Care Services			-	
AHC	17.80	(0.20)	379	17.86
BCH	20.80	0.20	221,078	20.78
BDMS	27.75	0.75	442,474	27.45
BH	185.00	1.00	16,274	184.59
CHG	3.84	0.06	651,446	3.85
CMR	2.90	(0.04)	47,996	2.93
EKH	7.60	0.05	21,263	7.59
KDH	82.00	1.00	6	82.00
LPH	6.25	0.30	64,508	6.11
M-CHAI	299.00	(1.00)	8	299.00
NEW	-	-	-	-
NTV	44.50	(0.75)	1,064	43.89
PR9	17.20	0.20	28,049	17.05
PRINC	8.45	0.60	177,843	8.20
RAM	53.75	-	2,492	53.94
RJH	41.00	0.75	13,961	40.93
RPH	6.55	0.15	10,806	6.48
SKR	12.10	(0.10)	2,708	12.07
SVH	472.00	-	35	470.11
THG	65.25	0.25	31,825	64.92
VIBHA	2.46	0.04	89,410	2.45
VIH	11.80	0.30	42,339	11.78
WPH	4.30	(0.18)	1,538,078	4.52
Tourism & Leisure			-	
ASIA	7.65	0.10	149	7.63
BEYOND	12.10	(0.10)	798	12.09
CENTEL	42.25	0.50	13,987	42.05
CSR	-	-	-	-
DUSIT	10.90	-	1,501	10.81
ERW	3.74	0.06	61,868	3.73
GRAND	0.22	-	131,163	0.22
LRH	30.25	0.25	22	29.93
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	3.60	(0.04)	2,113	3.63
SHANG	53.25	0.50	315	53.00
SHR	3.98	0.06	68,592	3.94
VRANDA	6.85	0.15	2,936	6.81
Home & Office Produ			-	
AJA	0.25	(0.02)	150,668	0.26
DTCI	-	-	-	-
FANCY	0.75	-	1,395	0.76
FTI	2.36	0.04	8,488	2.34
KYE	342.00	(14.00)	82	343.39
L&E	2.26	-	7,766	2.24
MODERN	3.58	-	7,223	3.59
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.71	0.06	1,149	1.69
TCMC	1.96	(0.01)	9,888	1.96
TSR	5.55	0.55	238,143	5.25
Insurance			-	
AYUD	43.75	-	41	43.38
BKI	270.00	(1.00)	227	271.59
BLA	37.00	-	56,862	36.87
BUI	21.30	-	14	21.05
CHARAN	-	-	-	-
INSURE	167.00	(1.00)	1	167.00
KWI	3.24	0.30	106,486	3.12
MTI	121.50	0.50	12	121.58
NKI	36.50	(2.25)	76	36.44
NSI	94.50	0.50	56	94.47
SMK	2.72	0.04	4,538	2.81
TGH	-	-	-	-
THRE	1.09	0.02	15,114	1.09
THREL	4.64	0.22	50,540	4.59
TIPH	59.00	-	57,464	59.39
TLI	14.50	-	260,967	14.53
TQM	47.00	-	19,532	46.97
TSI	0.35	(0.01)	851	0.36
TVI	17.40	-	1,397	17.41
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	14.00	(0.30)	10,684	14.10
ALUCON	188.50	(0.50)	4	186.38
BGC	10.50	(0.10)	1,547	10.47
CSC	48.00	0.50	2	48.00
NEP	0.35	0.01	5,842	0.35
PTL	23.10	0.20	15,154	23.33
SCGP	51.75	(0.50)	56,945	51.70
SFLEX	3.66	0.20	490,292	3.63
SITHAI	1.28	0.02	6,313	1.26
SLP	0.77	(0.02)	3,714	0.78
SMPC	16.50	0.40	17,714	16.52
SPACK	5.40	0.15	231,007	5.44
TCOAT	-	-	-	-
TFI	0.17	-	16,600	0.17
THIP	44.00	0.50	743	43.37
TMD	24.70	0.10	28	24.75
TOPP	161.00	4.00	1	161.00
TPAC	12.60	0.40	1,785	12.57
TPBI	4.06	0.06	14,784	4.09
TPP	21.00	0.10	58	21.00
Personal Product			-	
APCO	5.05	0.05	1,330	5.05
BIZ	4.38	0.02	1,481	4.37
DDD	14.20	0.20	2,379	14.12
JCT	-	-	-	-
KISS	6.70	0.15	4,439	6.68
NV	2.98	0.06	25,789	3.01
OCC	11.90	0.10	3	11.83
S & J	-	-	-	-
STGT	16.60	(0.10)	102,442	16.62
STHAI	-	-	-	-
TNR	8.45	(0.10)	81	8.44
TOG	8.05	0.05	1,549	8.00
Professional Ser			-	
BWG	0.79	(0.01)	87,128	0.80
GENCO	0.69	-	896	0.69
PRO	-	-	-	-
SISB	13.60	0.70	91,014	13.33
SO	11.70	(0.10)	1,147	11.79
Property Develo			-	
A	5.05	(0.05)	65	5.02
AMATA	18.80	0.20	105,242	18.78
AMATAV	7.00	0.05	609	6.95
ANAN	1.32	-	45,714	1.32
AP	10.20	-	233,802	10.29
APEX	-	-	-	-
AQ	0.02	-	432,716	0.02
ASW	7.85	-	3,788	7.80
AWC	5.00	(0.10)	383,579	5.02
BLAND	1.01	(0.03)	106,180	1.01
BRI	10.30	0.10	2,438	10.29
BROCK	1.78	0.01	47	1.78
CGD	0.45	-	94,708	0.45
CI	0.79	0.02	12,747	0.78
CMC	1.57	-	1,991	1.57
CPN	65.25	(0.50)	85,307	64.95
ESTAR	0.33	-	6,026	0.33
EVER	0.26	(0.01)	39,354	0.26
FPT	14.90	(0.30)	49	14.91
GLAND	2.06	-	630	2.06
J	3.90	(0.02)	5,912	3.88
JCK	0.40	-	24,472	0.41
KC	0.30	-	33,613	0.29
LALIN	8.90	(0.05)	649	8.92
LH	8.65	-	126,358	8.64
LPN	4.44	0.02	3,229	4.44
MBK	16.50	0.30	28,448	16.28
MJD	1.62	0.02	2,371	1.61
MK	2.92	-	131	2.90
NCH	1.30	(0.01)	34,287	1.31
NNCL	2.18	0.02	367	2.17
NOBLE	4.54	-	3,978	4.54
NUSA	1.16	(0.01)	74,298	1.17
NVD	2.12	0.04	1,979	2.12
ORI	9.95	(0.05)	57,547	9.96
PACE	-	-	-	-
PEACE	3.72	(0.02)	4,622	3.71
PF	0.40	-	47,976	0.40
PIN	3.66	-	205	3.66
PLAT	3.18	(0.02)	4,255	3.21
POLAR	-	-	-	-
PRECHA	1.59	0.01	13,346	1.61
PRIN	2.90	-	942	2.90
PSH	12.20	-	6,258	12.26
QH	2.14	0.02	141,660	2.15
RICHY	0.84	-	3,218	0.83
RML	0.74	-	1,041	0.73
ROJNA	6.15	-	5,885	6.15
S	1.90	0.01	9,363	1.89
SA	9.30	(0.10)	938	9.27
SAMCO	1.42	0.02	7,614	1.42
SC	3.38	(0.02)	21,181	3.37
SENA	3.86	-	9,497	3.87
SIRI	1.00	-	187,717	1.00
SPALI	19.40	(0.10)	43,303	19.38
U	1.16	(0.02)	113,739	1.16
UV	2.54	-	3,520	2.53
WHA	3.10	0.06	800,976	3.09
WIN	1.41	0.01	13,459	1.40
Paper & Printing			-	
UTP	16.80	(0.10)	965	16.91
Fashion			-	
AFC	10.30	-	834	10.32
BTNC	10.50	0.30	1	10.50
CPH	25.25	-	11,102	25.31
CPL	3.76	-	19,078	3.78
NC	10.90	0.10	19	10.90
PAF	1.80	-	6,924	1.80
PDJ	3.08	0.04	2,148	3.06
PG	6.60	(0.05)	71	6.64
SABINA	25.75	1.25	23,363	25.29
SAWANG	10.70	-	3	10.70
SUC	27.25	-	300	27.24
TNL	22.40	0.20	60	22.33
TR	47.25	-	814	47.01
TTI	27.00	1.00	2	27.00
TTT	50.00	0.50	68	50.02
UPF	54.50	0.75	19	55.08
WACOAL	36.00	0.50	2	36.00
WFX	7.10	(0.05)	5,753	7.12
Transportation & Log			-	
AAV	2.70	(0.02)	233,900	2.70
AOT	70.75	0.25	113,612	70.45
ASIMAR	1.89	-	3,474	1.88
B	0.43	-	54,746	0.42
BA	10.00	0.05	16,233	9.98
BEM	8.80	0.05	141,688	8.79
BIOTEC	1.11	-	167,333	1.12
BTS	8.55	(0.15)	209,262	8.54
BTSGIF	4.14	(0.02)	7,553	4.12
DMT	10.60	-	1,682	10.64
III	13.00	(0.20)	12,330	13.07
JWD	14.70	(0.30)	40,757	14.74
KEX	23.70	(0.10)	42,936	23.51
KIAT	0.44	-	2,619	0.44
KWC	250.00	(2.00)	1	250.00
MENA	1.39	-	2,931	1.39
NOK	-	-	-	-
NYT	3.78	(0.02)	6,548	3.78
PORT	2.16	(0.02)	1,285	2.17
PRM	5.45	-	9,244	5.45
PSL	17.60	(0.40)	149,177	17.64
RCL	39.00	(0.50)	43,357	38.95
TFFIF	7.85	0.05	2,077	7.83
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	9.00	-	67,617	8.94
WICE	12.00	0.10	35,568	11.96
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.28	(0.06)	2,337	2.30
AH	21.40	(0.10)	3,744	21.32
CWT	2.62	-	64,442	2.62
EASON	1.28	-	1,587	1.29
GYT	-	-	-	-
HFT	6.55	-	1,728	6.49
IHL	3.50	-	381	3.51
INGRS	0.55	(0.01)	1,594	0.56
IRC	14.80	0.20	118	14.65
PCSGH	5.00	-	54	5.04
SAT	17.80	-	3,427	17.81
SPG	16.80	(0.60)	12	16.68
STANLY	171.00	(2.00)	108	171.61
TKT	1.92	0.02	1,710	1.91
TNPC	3.14	0.12	79,092	3.09
TRU	5.85	0.05	10,593	5.86
TSC	13.50	0.10	18	13.43
Industrial Materials			-	
ALLA	1.38	(0.01)	3,784	1.38
ASEFA	3.90	0.02	760	3.89
CPT	0.84	(0.01)	2,092	0.84
CRANE	1.09	0.01	3,285	1.08
CTW	6.40	0.05	51	6.30
FMT	31.50	0.25	50	31.16
HTECH	4.06	(0.04)	3,747	4.07
KKC	0.56	-	1,616	0.56
PK	1.98	-	1,605	1.96
SNC	18.60	(0.10)	3,727	18.64
STARK	4.36	(0.04)	73,321	4.37
TCJ	4.94	0.02	837	4.95
TPCS	20.80	(0.20)	21	20.80
VARO	10.10	0.15	6,172	10.40
Property Fund & REI			-	
AIMCG	4.70	0.02	389	4.62
AIMIRT	12.10	-	2,396	12.00
ALLY	6.95	-	785	6.96
AMATAR	6.30	-	194	6.30
B-WORK	9.95	0.05	283	9.93
BKKCP	10.40	0.10	22	10.40
BOFFICE	-	-	-	-
CPNCG	11.70	0.10	1,660	11.68
CPNREIT	18.90	(0.10)	3,069	18.91
CPTGF	7.40	-	1,996	7.40
CTARAF	5.25	-	556	5.20
DREIT	6.00	(0.05)	235	6.01
ERWPF	4.34	-	1,069	4.34
FTREIT	10.80	-	1,930	10.80
FUTUREPF	13.90	(0.10)	98	13.96
GAHREIT	8.75	-	53	8.74
GROREIT	9.70	-	293	9.70
GVREIT	8.85	(0.10)	3,482	8.86
HPF	4.62	0.02	45	4.60
IMPACT	14.60	0.10	2,238	14.62
INETREIT	11.90	-	1,951	11.90
KPNPF	5.25	0.05	51	5.20
KTBSTMR	8.70	(0.10)	764	8.72
LHHOTEL	9.00	(0.10)	3,445	9.00
LHPF	5.60	-	261	5.60
LHSC	9.95	(0.05)	2	9.98
LPF	13.60	(0.10)	15,178	13.51
LUXF	7.65	0.05	125	7.60
M-II	7.30	-	82	7.30
M-PAT	3.66	0.02	5	3.59
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.18	0.02	856	3.18
MJLF	7.70	-	150	7.68

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 03, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MNIT	1.69	0.14	261	1.59
MNIT2	-	-	-	-
MNRF	2.88	-	100	2.88
POPF	11.60	(0.10)	6,442	11.60
PPF	11.40	0.10	148	11.31
PROSPECT	9.40	-	240	9.35
QHHR	4.96	-	189	4.96
QHOP	2.18	0.02	7	2.18
QHPF	9.50	0.05	1,116	9.47
SHREIT	2.46	0.04	58	2.46
SIRIP	-	-	-	-
SPRIME	6.85	-	1,159	6.85
SRIPANWA	7.80	0.15	19	7.71
SSPF	-	-	-	-
SSTRT	5.30	(0.05)	102	5.30
TIF1	-	-	-	-
TLHPF	7.85	0.10	15	7.85
TNPF	1.85	-	142	1.84
TPRIME	7.75	(0.05)	682	7.75
TTLPF	22.70	-	1	22.70
TU-PF	1.07	0.15	6	1.03
URBNPF	2.36	0.06	27	2.23
WHABT	8.85	(0.10)	249	8.86
WHAIR	7.50	0.05	1,336	7.50
WHART	10.60	-	17,980	10.58
Steel and Metal Prod			-	
2S	3.74	0.02	2,321	3.73
AMC	3.38	0.02	1,274	3.36
BSBM	0.97	(0.02)	13,226	0.97
CEN	3.26	0.02	1,431	3.24
CITY	2.44	-	121	2.42
CSP	1.75	(0.02)	9,993	1.75
GJS	0.38	(0.01)	358,718	0.38
GSTEEL	-	-	-	-
INOX	1.08	(0.02)	63,662	1.10
LHK	4.54	0.02	1,529	4.55
MCS	11.40	-	12,622	11.39
MILL	0.85	-	21,117	0.85
PAP	3.78	-	554	3.77
PERM	1.53	-	1,908	1.53
SAM	0.87	-	8,841	0.87
SMIT	4.64	0.02	5,189	4.66
SSSC	2.68	(0.02)	830	2.68
TGPRO	0.25	-	139,840	0.25
THE	1.98	-	1,186	1.96
TMT	8.25	-	919	8.26
TSTH	1.00	(0.03)	93,967	1.00
TWP	4.20	0.12	23,320	4.16
TYCN	3.00	(0.02)	1,257	3.01
Construction Service			-	
APCS	5.45	(0.05)	1,194	5.49
BJCHI	1.75	-	3,573	1.73
BKD	2.30	(0.04)	16,784	2.32
CIVIL	3.38	(0.06)	13,054	3.40
CK	21.40	0.50	57,450	21.20
CNT	1.70	-	4,272	1.69
EMC	0.21	(0.01)	17,695	0.21
ITD	1.88	(0.06)	473,244	1.91
NWR	0.71	-	12,977	0.71
PAE	0.01	-	43,670	0.01
PLE	0.72	(0.01)	3,936	0.72
PREB	7.75	(0.05)	1,193	7.76
PYLON	4.54	0.10	8,878	4.57
RT	1.43	0.01	5,435	1.43
SEAFCO	3.52	-	2,845	3.51
SQ	1.89	0.01	2,497	1.89
SRICHA	10.30	(0.10)	746	10.39
STEC	12.00	(0.20)	41,871	12.01
STI	4.16	-	624	4.16
STPI	3.72	(0.04)	14,473	3.70
SYNTEC	1.58	(0.01)	5,139	1.57
TEAMG	6.10	(0.10)	60,730	6.11
TEKA	3.98	(0.10)	70,003	4.00
TPOLY	1.60	-	701	1.60
TRC	0.28	-	272,684	0.28
TRITN	0.18	(0.01)	97,009	0.18
TTCL	4.80	0.02	13,944	4.79
UNIQ	4.80	(0.02)	2,108	4.81
WGE	1.55	(0.01)	16,743	1.56
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 03, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	PSG	1.13	(0.01)	422,355	1.00	CHINA	7.05	(0.06)	2,560	7.00
ABICO	5.70	-	2,075	5.00	SENAJ	1.06	(0.01)	260,613	1.00	EBANK	4.98	(0.02)	45	4.00
AU	9.50	-	2,861	9.00	SK	1.01	0.01	9,713	1.00	ENGY	6.16	0.04	5	6.00
JCKH	0.12	-	38,826	-	SMART	0.76	-	2,191	-	ENY	7.65	0.02	1	7.00
KASET	1.88	(0.01)	7,501	1.00	SSS	-	-	-	-	GLD	2.59	-	1,547	2.00
MUD	2.54	(0.02)	17,231	2.00	STC	0.78	-	7,704	-	TDEX	9.48	0.01	758	9.00
TACC	6.80	0.10	16,406	6.00	TAPAC	2.76	(0.04)	9,997	2.00	UBOT	10.73	0.21	55	10.00
TMILL	3.74	0.02	140	3.00	THANA	3.30	0.06	118,393	3.00	UHERO	8.60	(0.01)	37	8.00
XO	14.80	(0.10)	2,339	14.00	TIGER	1.97	(0.02)	15	1.00	Warrant Foreign			-	
Consumer Products	-	-	-	-	TITLE	1.95	-	2,457	1.00	ACE01C2209A	-	-	-	-
ALPHAX	1.27	(0.02)	50,215	1.00	YONG	2.54	(0.08)	1,066,157	2.00	ACE01C2212A	0.22	(0.01)	2,487	-
BGT	3.22	(0.10)	64,017	3.00	Resources (MAI	-	-	-	-	ACE06C2208A	-	-	-	-
DOD	5.25	0.10	19,915	5.00	ABM	2.36	(0.04)	2,964	2.00	ACE08C2209A	-	-	-	-
ECF	1.73	0.01	20,090	1.00	PSTC	1.91	0.02	12,152	1.00	ACE13C2208A	-	-	-	-
EFORL	0.54	(0.01)	97,710	-	PTC	3.12	0.04	44,631	3.00	ACE13C2210A	0.07	(0.01)	8,058	-
HPT	0.80	0.01	42,670	-	SAAM	7.25	0.05	824	7.00	ACE13C2212A	0.23	-	13,021	-
IP	18.20	0.10	1,885	17.00	SEAOIL	3.84	-	17,812	3.00	ACE19C2208A	-	-	-	-
JP	4.54	(0.06)	1,847	4.00	SR	1.50	0.02	1,108	1.00	ACE19C2209A	-	-	-	-
JUBILE	25.75	0.25	164	25.00	STOWER	0.04	-	44,402	-	ACE19C2211A	0.18	-	42,575	-
MOONG	3.36	0.04	494,554	3.00	TAKUNI	1.75	0.05	134,820	1.00	ACE24C2212A	0.23	-	14,334	-
NPK	14.90	0.30	1	14.00	TPCH	7.65	-	2,146	7.00	ACE28C2209A	-	-	-	-
SMD	10.50	-	1,547	10.00	TRT	3.34	(0.02)	3,084	3.00	ACE28C2211A	0.12	(0.01)	19,210	-
TM	2.84	0.08	11,323	2.00	UMS	2.20	(0.06)	4,317	1.00	ADVA01C2209A	0.03	0.01	10	-
WINMED	4.38	(0.02)	1,834	4.00	UPA	0.26	-	557,108	-	ADVA01P2208A	0.09	(0.01)	6,000	-
Financials (MAI)	-	-	-	-	Services (MAI)	-	-	-	-	ADVA06C2208K	-	-	-	-
ACAP	0.63	(0.02)	26,855	-	ADD	23.00	(0.20)	681	23.00	ADVA06C2209A	-	-	-	-
AF	0.93	(0.02)	4,177	-	AKP	2.12	0.02	1,331	2.00	ADVA08C2209A	-	-	-	-
AIRA	2.14	-	6,367	2.00	AMA	4.40	0.02	866	4.00	ADVA11C2207A	-	-	-	-
ASN	4.50	0.44	139,695	4.00	ARIP	0.78	0.04	4,641	-	ADVA11P2208A	0.21	(0.01)	8,340	-
BROOK	0.54	-	108,651	-	ATP30	1.68	0.02	3,991	1.00	ADVA13C2208A	-	-	-	-
GCAP	1.04	(0.02)	43,507	1.00	AUCT	8.45	0.20	12,497	8.00	ADVA13C2209A	0.03	-	1,961	-
KCC	6.60	(0.05)	18,167	6.00	BIS	8.20	0.30	18,055	8.00	ADVA19C2208A	-	-	-	-
LIT	2.00	-	2,914	1.00	BOL	10.30	0.10	3,487	10.00	ADVA19C2209A	-	-	-	-
MITSIB	1.04	0.02	2,780	1.00	CEYE	5.20	0.30	131,226	5.00	ADVA19C2209B	-	-	-	-
SGF	0.84	0.01	21,869	-	CHIC	0.82	0.02	756,509	-	ADVA24C2209A	-	-	-	-
TQR	14.00	0.10	765	14.00	CMO	5.60	0.10	21,869	5.00	ADVA28C2208A	-	-	-	-
Industrials (MAI)	-	-	-	-	D	6.95	-	45,323	6.00	ADVA28C2210A	0.08	(0.01)	300	-
ADB	1.36	0.01	1,602	1.00	DV8	0.49	(0.01)	1,977	-	ADVA41C2208A	-	-	-	-
BM	3.74	(0.12)	5,122	3.00	ETE	1.32	(0.04)	8,095	1.00	ADVA41C2209A	-	-	-	-
CHO	0.55	-	18,842	-	FSMART	20.20	1.00	143,000	20.00	ADVA42C2210G	0.06	-	1,196	-
CHOW	3.72	0.04	73	3.00	FVC	1.69	0.05	305,320	1.00	ADVANC01C2210X	-	-	-	-
CIG	0.55	(0.01)	3,561	-	GLORY	3.34	0.08	3,419	3.00	ADVANC01C2211A	0.53	(0.01)	3,763	-
COLOR	1.62	(0.01)	11,135	1.00	GSC	3.10	0.08	18,079	3.00	ADVANC01C2212X	0.21	(0.01)	10,658	-
CPR	6.65	(0.05)	11,779	6.00	HARN	2.10	(0.02)	554	2.00	ADVANC01P2212X	-	-	-	-
FPI	3.00	0.06	10,998	2.00	HEMP	7.70	(0.05)	2,222	7.00	ADVANC06C2210A	0.10	-	5,300	-
GTB	0.77	0.01	851	-	HL	23.60	(0.10)	7,918	23.00	ADVANC11C2302A	0.37	-	2,500	-
KCM	0.73	(0.01)	519	-	IMH	15.20	-	3,289	15.00	ADVANC13C2210A	0.16	(0.01)	62,169	-
KUMWEL	2.70	-	19,099	2.00	KK	2.76	-	329	2.00	ADVANC13C2211A	0.46	-	10,348	-
KWM	3.04	-	47,646	3.00	KOOL	0.54	-	28,705	-	ADVANC13P2211A	0.27	(0.01)	29,498	-
MBAX	6.15	(0.05)	38,100	6.00	LDC	1.21	(0.02)	17,565	1.00	ADVANC16C2210A	0.11	(0.01)	928	-
MGT	4.12	0.04	26,830	4.00	LEO	11.70	(0.10)	4,176	11.00	ADVANC16C2211A	0.21	-	15,912	-
NDR	2.54	(0.02)	1,924	2.00	MORE	2.26	-	824,287	2.00	ADVANC19C2211A	0.17	(0.01)	144,726	-
PACO	2.40	-	3,788	2.00	MVP	3.44	0.10	15,714	3.00	ADVANC19C2211B	-	-	-	-
PDG	3.48	0.02	1,335	3.00	NBC	2.08	0.04	140,526	2.00	ADVANC19P2211A	0.18	(0.01)	1,147	-
PIMO	3.90	0.12	172,030	3.00	NCL	3.36	(0.04)	43,748	3.00	ADVANC24C2210A	0.07	(0.01)	2,508	-
PJW	4.36	0.08	90,104	4.00	NEWS	0.03	-	268,978	-	ADVANC28C2301A	0.16	-	3,042	-
PPM	2.46	-	3,080	2.00	NINE	6.55	0.35	5,343	6.00	ADVANC41C2211A	0.11	(0.02)	10,732	-
PRAPAT	1.25	0.01	6,925	1.00	OTO	17.60	(0.30)	31,212	17.00	ADVANC41C2212A	0.30	(0.70)	28,584	-
RWI	1.10	0.03	12,391	1.00	PHOL	3.52	-	1,909	3.00	AEON01C2208A	-	-	-	-
SALEE	1.17	(0.02)	9,192	1.00	PICO	5.55	(0.15)	124	5.00	AEON01C2210A	0.24	(0.03)	4,418	-
SANKO	1.33	(0.02)	2,485	1.00	QLT	6.00	-	4,226	6.00	AEON08C2207A	-	-	-	-
SELIC	3.50	0.08	191,319	3.00	RP	2.28	-	2,790	2.00	AEON13C2209A	-	-	-	-
SFT	4.92	0.02	992	4.00	SE	1.00	-	5,959	1.00	AEON19C2210A	0.17	(0.01)	14,083	-
STP	13.60	-	4,879	13.00	SLM	-	-	-	-	AEONTS13C2212A	0.44	(0.02)	18,286	-
SWC	7.00	-	2,877	6.00	SONIC	3.44	(0.02)	8,401	3.00	AEONTS19C2212A	0.63	(0.05)	32,930	-
TMC	1.29	(0.01)	10,990	1.00	SPA	8.40	(0.05)	19,838	8.00	AIA28C2209A	0.04	(0.01)	6,401	-
TMI	1.90	(0.09)	513,453	1.00	THMUI	1.14	(0.04)	143,928	1.00	AIA28C2209B	0.15	-	4,056	-
TMW	33.25	(1.25)	144	33.00	TNDT	0.66	(0.01)	9,611	-	AIA28C2301A	0.24	-	18,168	-
TPLAS	2.98	0.02	7,061	2.00	TNH	36.25	-	1,707	36.00	AIA28P2209A	-	-	-	-
TRV	3.08	0.02	93,667	3.00	TNP	3.86	-	7,653	3.00	AIA28P2212A	0.83	0.01	114,000	-
UBIS	4.30	0.04	2,774	4.00	TSF	-	-	-	-	AIA41C2209A	0.18	(0.07)	500	-
UEC	1.91	-	469	1.00	TVDH	1.34	0.09	413,363	1.00	AIA41C2209B	-	-	-	-
UKEM	1.91	-	30,829	1.00	TVT	0.85	0.02	2,064	-	AIA41C2209C	-	-	-	-
UREKA	1.44	(0.03)	114,833	1.00	VL	1.06	(0.01)	3,859	1.00	AIA41P2209A	-	-	-	-
YUASA	16.70	(0.20)	542	16.00	WINNER	2.42	(0.02)	1,608	2.00	AMAT13C2209A	-	-	-	-
ZIGA	5.60	0.20	119,767	5.00	YGG	8.40	0.25	76,027	8.00	AMAT13C2209B	0.06	0.01	44,154	-
Property & Construc	-	-	-	-	Technology (MA	-	-	-	-	AMAT16C2209A	0.08	0.02	2,064	-
A5	2.04	(0.02)	56,819	2.00	APP	3.38	(0.06)	18,259	3.00	AMAT19C2209A	-	-	-	-
ALL	1.07	(0.03)	1,114,738	1.00	BBIK	73.00	1.00	9,052	72.00	AMAT19C2209B	-	-	-	-
ARIN	4.46	0.02	59,793	4.00	BE8	54.25	1.25	23,380	53.00	AMAT24C2209A	0.05	0.01	9,690	-
ARROW	7.70	-	213	7.00	COMAN	5.80	-	1,805	5.00	AMAT41C2208A	-	-	-	-
BC	1.54	(0.03)	1,224	1.00	DITTO	55.00	1.00	53,224	53.00	AMATA01C2210A	0.11	0.01	19,888	-
BLESS	1.21	-	51,590	1.00	ICN	3.84	-	8,647	3.00	AMATA01C2212A	0.35	0.03	36,322	-
BSM	0.35	(0.01)	9,151	-	IIG	40.50	-	4,426	40.00	AMATA13C2211A	0.23	0.02	180,199	-
BTW	0.84	-	2,656	-	IRCP	1.02	(0.01)	134,220	1.00	AMATA19C2211A	0.23	0.01	293,682	-
CAZ	4.78	0.06	40,021	4.00	NETBAY	26.25	0.25	9,449	26.00	AMATA24C2212A	0.40	0.02	92,316	-
CHEWA	0.72	-	3,785	-	PLANET	1.71	(0.05)	4,486	1.00	AOT01C2208A	0.04	(0.01)	196	-
CPANEL	6.90	0.45	6,064	6.00	PROEN	6.80	(0.35)	48,441	6.00	AOT01C2208T	0.14	-	718	-
CRD	0.85	-	1,361	-	SECURE	17.80	(0.30)	869	17.00	AOT01C2210A	0.29	0.01	32,247	-
DHOUSE	0.74	0.02	646	-	SICT	7.15	0.15	16,612	7.00	AOT01C2210X	0.17	(0.01)	5,166	-
DIMET	0.49	-	64,917	-	SIMAT	2.26	(0.04)	11,114	2.00	AOT01P2208A	-	-	-	-
DPAINT	7.20	-	419	7.00	SPVI	4.64	-	5,173	4.00	AOT01P2209A	0.12	(0.01)	3,114	-
FLOYD	1.38	(0.01)	942	1.00	TPS	2.56	0.02	6,588	2.00	AOT01P2212X	0.52	(0.02)	23,287	-
HYDRO	0.79	(0.02)	1,899	-	VCOM	5.90	(0.10)	1,597	5.00	AOT06C2209A	0.20	-	24,700	-
IND	1.96	(0.02)	28,756	1.00	Unit Trust			-		AOT08C2209A	0.09	(0.01)	272	-
JAK	1.55	(0.02)	864	1.00	SCBSET	-	-	-	-	AOT08P2209A	-	-	-	-
K	1.69	-	14,432	1.00	ETF			-		AOT11C2207A	-	-	-	-
KUN	2.56	0.04	19,880	2.00	1DIV	10.52	0.02	206	10.00	AOT11P2208A	-	-	-	-
META	0.39	-	50,295	-	ABFTH	-	-	-	-	AOT13C2210A	0.16	-	38,941	-
PPS	0.59	0.01	3,085	-	BMSCG	10.63	(0.06)	82	10.00	AOT13C2212A	0.34	-	58,599	-
PROS	1.90	(0.01)	613	1.00	BMSCITH	11.10	0.03	422	11.00	AOT13P2209A	0.05	(0.01)	1	-
PROUD	1.61	0.02	4,412	1.00	BSET100	10.13	0.03	144	10.00	AOT16C2209A	0.19	-	3,241	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 03, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2209A	-	-	-	-
AOT19C2211A	0.22	0.01	186,271	-
AOT19P2210A	0.13	(0.01)	2,140	-
AOT24C2208A	-	-	-	-
AOT28C2208A	-	-	-	-
AOT28C2212A	0.39	(0.01)	3,077	-
AOT41C2208A	-	-	-	-
AOT41C2208B	-	-	-	-
AOT41C2211A	0.39	-	15,076	-
AOT41P2208A	-	-	-	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.39	-	17,218	-
AOT42C2208G	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	0.06	-	10	-
AP13C2211A	-	-	-	-
AP13C2212A	0.19	-	146,288	-
AP19C2210A	-	-	-	-
AP19C2211A	0.28	0.01	2,915	-
AWC01C2209A	-	-	-	-
AWC01C2211A	-	-	-	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.21	-	6,166	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	-	-	-	-
AWC13C2210A	0.08	(0.01)	54,922	-
AWC13C2211A	0.32	(0.04)	550	-
AWC16C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.03	(0.02)	1	-
AWC19C2210A	-	-	-	-
AWC19C2212A	-	-	-	-
AWC41C2209A	0.10	(0.01)	7,198	-
BABA28C2209A	0.06	0.01	5,650	-
BABA28C2209B	0.46	0.01	8,831	-
BABA28C2209C	0.07	0.03	19,222	-
BABA28C2209D	0.32	0.06	176,499	-
BABA28C2209E	0.95	0.15	95,184	-
BABA28C2210A	0.05	-	102,182	-
BABA28C2211A	0.05	0.01	217	-
BABA28C2211B	0.18	0.03	42,752	-
BABA28C2212A	0.33	0.04	72,978	-
BABA28C2212B	0.05	(0.01)	28,294	-
BABA28P2209A	0.69	(0.10)	84,842	-
BABA28P2209B	0.22	(0.04)	14,312	-
BABA28P2210A	0.45	(0.06)	111,150	-
BABA28P2211A	0.95	(0.08)	34,011	-
BABA41C2209A	-	-	-	-
BABA41C2209B	0.06	(0.07)	200	-
BABA41C2209C	-	-	-	-
BABA41C2209D	0.60	0.10	96,063	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.11	(0.02)	1,714	-
BABA41C2211A	0.21	0.05	2,183	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	-	-	-	-
BABA41P2209D	0.81	(0.12)	166,000	-
BABA41P2210A	0.49	(0.05)	4	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.10	(0.01)	8,596	-
BAM01C2212X	0.31	(0.02)	26,337	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM06C2211A	0.28	(0.01)	76,687	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.23	(0.01)	9,200	-
BAM13C2208A	-	-	-	-
BAM13C2209A	-	-	-	-
BAM13C2210A	0.06	-	40,309	-
BAM13C2211A	0.15	(0.01)	73,878	-
BAM13C2212A	0.28	(0.02)	113,812	-
BAM16C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.12	-	16,842	-
BAM19C2211B	0.23	(0.01)	226,427	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.13	(0.02)	39,417	-
BAM41C2209A	-	-	-	-
BAM41C2211A	-	-	-	-
BAM41C2212A	0.28	(0.01)	66,876	-
BAM42C2212G	0.32	-	2,218	-
BANP01C2208A	0.03	(0.01)	5,300	-
BANP01C2209A	0.18	0.01	2,310	-
BANP01C2210T	0.25	0.01	6,624	-
BANP01P2210A	0.09	(0.01)	9,075	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.13	0.01	15,720	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.20	0.01	42,023	-
BANP13P2210A	-	-	-	-
BANP16C2207A	-	-	-	-
BANP19C2209A	0.04	0.01	1,599	-
BANP19C2209B	0.10	0.01	39,295	-
BANP19P2210A	0.07	(0.04)	10	-
BANP24C2208A	0.01	-	500	-
BANP24P2209A	-	-	-	-
BANP41C2209A	0.36	0.03	7,888	-
BANP41C2211A	0.22	0.02	44,802	-
BANPU01C2210	0.13	0.01	110	-
BANPU01C2211	0.26	-	14,728	-
BANPU01P2212	0.28	(0.02)	9,738	-
BANPU06C2211	0.26	0.02	70,523	-
BANPU06P2212	0.21	(0.03)	19,172	-
BANPU11C2302	0.33	-	4,400	-
BANPU13C2210	0.10	-	8,006	-
BANPU13C2211	0.24	0.02	177,215	-
BANPU13P2210	0.14	(0.01)	34,236	-
BANPU16C2210	0.14	-	1,704	-
BANPU19C2211	0.24	0.02	208,676	-
BANPU19P2210	0.13	(0.02)	11,012	-
BANPU24C2210	0.11	-	7,879	-
BANPU42C2211	0.28	0.02	11,603	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.12	(0.01)	12,901	-
BBL06C2211A	0.35	(0.02)	29,153	-
BBL08C2209A	0.04	(0.01)	540	-
BBL08P2209A	-	-	-	-
BBL11C2209A	-	-	-	-
BBL11P2210A	0.54	0.01	6,912	-
BBL13C2209A	0.04	(0.01)	10	-
BBL13C2210A	0.17	(0.01)	33,771	-
BBL13P2208A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.15	(0.02)	384,674	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.09	(0.01)	7,610	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.24	(0.02)	31,914	-
BBL42C2211G	0.16	(0.01)	6,400	-
BCH01C2208A	0.02	-	935	-
BCH01C2210A	0.33	0.01	52,659	-
BCH01P2210A	0.26	(0.01)	19,933	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.19	-	85,325	-
BCH08C2212A	0.19	-	37,237	-
BCH11C2209A	0.31	0.02	54,046	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.09	-	18,794	-
BCH13C2210A	0.27	0.01	232,709	-
BCH16C2207A	-	-	-	-
BCH16C2211A	0.30	-	43,764	-
BCH19C2208A	-	-	-	-
BCH19C2209A	0.07	0.01	3,000	-
BCH19C2211A	0.41	0.01	27,759	-
BCH19C2211B	0.25	0.02	366,484	-
BCH24C2209A	0.19	0.01	70,915	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.27	0.01	64,884	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.22	0.01	8,689	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.26	0.01	13,450	-
BCP13C2208A	-	-	-	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.14	0.01	39,118	-
BCP13C2212A	0.27	0.01	31,562	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.16	0.01	36,105	-
BCP24C2210A	0.07	-	1,662	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.11	(0.01)	3,273	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	0.01	(0.01)	3	-
BCPG13C2211A	0.07	-	69,530	-
BCPG13C2212A	0.16	(0.01)	94,652	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	0.02	-	300	-
BCPG19C2211A	-	-	-	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.13	0.01	55,151	-
BDMS01C2211A	-	-	-	-
BDMS06C2208A	-	-	-	-
BDMS06C2209A	0.11	0.02	45,520	-
BDMS06C2210A	-	-	-	-
BDMS13C2208A	-	-	-	-
BDMS13C2210A	0.31	0.01	200	-
BDMS13C2210E	0.09	0.02	63,184	-
BDMS13C2212A	0.21	0.03	206,745	-
BDMS19C2208A	-	-	-	-
BDMS19C2209A	-	-	-	-
BDMS19C2210A	0.10	0.01	206,615	-
BDMS19C2211A	-	-	-	-
BDMS24C2208A	-	-	-	-
BDMS28C2208A	-	-	-	-
BDMS28C2301A	-	-	-	-
BDMS41C2209A	0.66	0.12	5,522	-
BDMS41C2209E	-	-	-	-
BDMS41C2210A	0.40	0.02	7,575	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.25	(0.75)	25,674	-
BEC06C2210A	-	-	-	-
BEC08C2209A	-	-	-	-
BEC13C2209A	0.01	-	250	-
BEC13C2211A	0.09	(0.01)	10,468	-
BEC13C2212A	0.22	(0.03)	80,407	-
BEC16C2207A	-	-	-	-
BEC19C2209A	-	-	-	-
BEC19C2211A	-	-	-	-
BEC19C2212A	0.19	(0.02)	140,497	-
BEC24C2209A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.19	-	30	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.13	0.01	1,350	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.20	0.01	7,150	-
BEM28C2209A	-	-	-	-
BGRI01C2208A	0.09	-	6,000	-
BGRI01C2210A	0.42	0.04	19,123	-
BGRI01P2209A	-	-	-	-
BGRI06C2209A	0.25	(0.10)	4	-
BGRI08C2208A	0.15	0.01	6,723	-
BGRI11C2208A	-	-	-	-
BGRI11P2210A	0.17	(0.01)	7,350	-
BGRI13C2208A	-	-	-	-
BGRI13C2209A	0.19	0.02	37,521	-
BGRI16C2209A	0.26	0.02	7,244	-
BGRI19C2208A	-	-	-	-
BGRI19C2209A	0.17	0.02	4,120	-
BGRI24C2208A	-	-	-	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.30	-	6,324	-
BGRI41C2212B	0.45	(0.01)	6,244	-
BGRIM01C2211X	0.27	0.01	15,568	-
BGRIM01P2212X	0.32	(0.02)	8,198	-
BGRIM06C2211A	0.22	0.02	32,559	-
BGRIM11C2302A	0.38	0.01	12,110	-
BGRIM13C2212A	0.24	0.02	107,459	-
BGRIM13P2212A	0.27	(0.01)	22,891	-
BGRIM19C2211A	0.23	0.02	232,500	-
BGRIM19P2212A	0.27	(0.02)	44,765	-
BGRIM41C2212A	0.22	(0.78)	34,816	-
BGRIM42C2211G	0.33	0.01	13,550	-
BH01C2208A	0.11	-	17,104	-
BH01C2210A	0.50	-	7,418	-
BH01P2210A	0.18	(0.01)	3	-
BH08C2207A	-	-	-	-
BH13C2208A	-	-	-	-
BH13C2210A	0.35	-	42,474	-
BH19C2208A	-	-	-	-
BH19C2209A	0.22	-	9,010	-
BH19C2212A	0.60	0.01	157,358	-
BH41C2208A	0.01	(0.10)	1	-
BH41C2209A	0.41	0.03	48,074	-
BIDU28C2209A	0.12	(0.03)	6,000	-
BIDU28C2210A	0.66	0.02	35,056	-
BIDU28C2212A	0.30	0.02	46,734	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	0.72	(0.05)	12,051	-
BILI28C2209A	-	-	-	-
BILI28C2209B	0.33	0.01	6,000	-
BJC13C2208A	-	-	-	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.13	-	45,000	-
BLA01C2211A	0.09	-	60	-
BLA01C2212A	0.26	-	76,446	-
BLA01P2211A	0.59	(0.01)	16,599	-
BLA06C2209A	-	-	-	-
BLA11C2301A	0.21	-	8,100	-
BLA13C2208A	-	-	-	-
BLA13C2209A	-	-	-	-
BLA13C2210A	0.08	0.01	54	-
BLA13C2212A	0.24	(0.01)	259,207	-
BLA13P2212A	0.35	-	180,158	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.08	-	200	-
BLA19C2208A	-	-	-	-
BLA19C2209A	-	-	-	-
BLA19C2210A	0.04	-	1	-
BLA19C2211A	0.16	(0.01)	190,552	-
BLA19P2212A	0.38	-	155,346	-
BLA24C2211A	0.19	-	87,519	-
BLA41C2210A	0.13	(0.01)	100,248	-
BPP08C2301A	0.14	0.01	6,620	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	-	-	-	-
BPP13C2212A	0.27	0.01	13,519	-
BPP19C2209A	-	-	-	-
BPP19C2210A	0.07	(0.01)	5,069	-
BPP19C2211A	0.20	0.01	34,002	-
BPP19C2302A	0.26	0.01	31,283	-
BPP42C2212G	0.29	-	1,602	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.09	-	12,030	-
BTS01P2210A	0.23	(0.01)	18,853	-
BTS08C2209A	-	-	-	-
BTS13C2208A	-	-	-	-
BTS13C2210A	0.08	-	79,013	-
BTS13C2212A	0.22	-	104,866	-
BTS19C2209A	0.01	-	2,000	-
BTS19C2210A	0.08	(0.01)	8,998	-
BTS19C2211A	-	-	-	-
BTS42C2211G	-	-	-	-
BYDC28C2209A	0.87	(0.07)	100	-
BYDC28P2210A	0.21	(0.01)	74,000	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday August 03, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BYDC41C2209A	-	-	-	-
BYDC41C2209B	0.55	0.02	6,000	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.51	-	18,288	-
BYDCOM28C2211A	0.36	(0.01)	60,790	-
BYDCOM28C2212A	0.26	-	37,801	-
BYDCOM28P2211A	-	-	-	-
BYDCOM41C2209C	-	-	-	-
BYDCOM41P2209C	0.58	(0.01)	54,000	-
CBG01C2208A	0.08	(0.01)	6,000	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.28	(0.01)	8,890	-
CBG01C2212A	0.39	(0.01)	21,131	-
CBG01P2210A	0.20	(0.01)	12,554	-
CBG01P2212A	0.63	(0.01)	8,100	-
CBG06C2209A	0.25	(0.01)	15,200	-
CBG08C2209A	0.11	(0.01)	9,880	-
CBG11C2208A	0.17	(0.02)	8,136	-
CBG13C2210A	0.30	(0.01)	60,733	-
CBG13C2212A	0.40	-	23,105	-
CBG13P2210A	0.16	-	34,895	-
CBG16C2207A	-	-	-	-
CBG16C2210A	0.40	(0.02)	3,180	-
CBG19C2208A	-	-	-	-
CBG19C2208B	0.03	(0.01)	3	-
CBG19C2209A	0.12	(0.01)	15,620	-
CBG19C2211A	0.24	(0.01)	87,064	-
CBG19P2210A	0.11	(0.01)	8,033	-
CBG24C2210A	0.24	-	78,604	-
CBG41C2209A	-	-	-	-
CBG41C2211A	0.33	(0.01)	3,844	-
CENT01C2208A	0.07	-	12	-
CENT01C2210A	0.10	0.01	601	-
CENT06C2208K	-	-	-	-
CENT08C2209A	0.06	-	22,301	-
CENT11C2212A	0.25	0.01	11,401	-
CENT13C2209A	-	-	-	-
CENT13C2210A	0.17	0.01	18,349	-
CENT19C2208A	-	-	-	-
CENT19C2209A	-	-	-	-
CENT28C2209A	-	-	-	-
CENTEL01C2212X	0.34	0.01	10,276	-
CENTEL13C2212A	0.33	0.02	59,812	-
CENTEL16C2209A	0.17	0.01	8,704	-
CENTEL19C2212A	0.26	0.02	61,641	-
CENTEL28C2302A	0.21	-	10,641	-
CENTEL42C2211G	0.21	0.01	9,313	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.30	0.02	16,538	-
CHG06C2210A	0.25	0.03	65,272	-
CHG08C2212A	0.16	-	95,975	-
CHG11C2302A	0.42	0.01	30,800	-
CHG11P2210A	0.24	(0.01)	18,090	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.07	-	57,124	-
CHG13C2212A	0.29	0.01	136,194	-
CHG16C2207A	-	-	-	-
CHG19C2208A	-	-	-	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.20	0.01	296,719	-
CHMO28C2209A	0.15	(0.03)	500	-
CHMOBI28C2212A	0.31	-	18,000	-
CK01C2209A	0.13	0.01	7,930	-
CK01C2301A	0.44	0.03	15,110	-
CK08C2209A	0.10	0.01	61,620	-
CK13C2210A	0.31	0.04	48,082	-
CK19C2209A	0.12	0.01	4,416	-
CK19C2210A	0.11	-	2,253	-
CK19C2212A	0.39	0.05	38,818	-
CK24C2208A	-	-	-	-
CKP01C2209A	0.06	(0.02)	18	-
CKP06C2210A	0.06	(0.01)	7,500	-
CKP08C2207A	-	-	-	-
CKP13C2208A	-	-	-	-
CKP13C2210A	0.05	(0.02)	1,882	-
CKP13C2212A	0.18	(0.02)	18,788	-
CKP19C2208A	-	-	-	-
CKP19C2211A	0.08	(0.01)	20,040	-
COM701C2209A	0.01	(0.01)	500	-
COM701C2210A	0.08	(0.01)	12,110	-
COM701C2211A	0.36	(0.02)	79,123	-
COM701C2211X	0.17	(0.03)	108,757	-
COM701P2209A	0.45	-	25,222	-
COM701P2211X	0.25	(0.01)	154,081	-
COM706C2209A	-	-	-	-
COM706C2210A	0.11	(0.01)	38,050	-
COM706C2211A	0.37	(0.02)	247	-
COM708C2212A	0.06	(0.01)	31,233	-
COM711C2212A	0.16	(0.01)	14,697	-
COM711P2210A	0.63	-	45,502	-
COM713C2208A	-	-	-	-
COM713C2209A	-	-	-	-
COM713C2209B	-	-	-	-
COM713C2210A	0.08	(0.01)	38,802	-
COM713C2211A	0.18	(0.01)	163,540	-
COM713C2211B	0.34	(0.02)	16,618	-
COM713P2209A	-	-	-	-
COM713P2211A	0.18	-	118,559	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	0.13	(0.02)	1,391	-
COM716C2211B	0.23	(0.01)	134,480	-
COM716C2211(	-	-	-	-
COM719C2209/	-	-	-	-
COM719C2210/	0.03	(0.01)	300	-
COM719C2210E	0.08	(0.01)	2,436	-
COM719C2211/	0.24	(0.01)	253,371	-
COM719C2211E	0.38	(0.04)	531	-
COM719P2209/	0.14	0.01	17,065	-
COM719P2210/	0.11	-	72,986	-
COM724C2208/	-	-	-	-
COM724C2210/	-	-	-	-
COM724C2211/	0.18	(0.01)	34,422	-
COM724C2212/	0.37	(0.03)	40,595	-
COM728C2210/	-	-	-	-
COM741C2208/	-	-	-	-
COM741C2209/	-	-	-	-
COM741C2210/	0.10	(0.01)	12,130	-
COM741C2211/	0.34	(0.01)	14,477	-
COM742C2211(	0.15	(0.01)	112,442	-
COSC28C2210A	0.13	0.01	20,004	-
CPAL01C2208A	-	-	-	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.08	-	22,000	-
CPAL01P2209A	0.34	-	55,644	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	0.07	(0.01)	1,150	-
CPAL13C2208A	0.01	-	1	-
CPAL13C2210A	0.04	(0.01)	1,900	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	-	-	-	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212/	0.25	(0.01)	64,353	-
CPALL06C2212/	0.23	(0.01)	41,940	-
CPALL08C2301/	0.08	-	1,990	-
CPALL13C2210I	0.15	-	1,005	-
CPALL16C2211/	0.23	(0.01)	2,450	-
CPALL19C2210/	0.05	-	9,758	-
CPALL19C2212/	0.19	-	2	-
CPALL24C2212/	0.22	(0.01)	2,500	-
CPALL28C2301/	0.20	-	2,028	-
CPALL41C2212/	0.25	(0.75)	25,754	-
CPF01C2208A	-	-	-	-
CPF01C2210A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.05	(0.01)	2,000	-
CPF08C2209A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2210A	-	-	-	-
CPF13C2212A	0.14	(0.01)	118	-
CPF19C2208A	-	-	-	-
CPF19C2209A	-	-	-	-
CPF19C2212A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF28C2302A	-	-	-	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.11	(0.01)	4,814	-
CPN01C2209A	0.18	(0.02)	22,478	-
CPN01C2211X	0.45	(0.04)	8,286	-
CPN01P2210A	0.22	-	94,707	-
CPN06C2210A	0.24	(0.01)	49,700	-
CPN08C2207A	-	-	-	-
CPN11C2209A	0.51	(0.02)	23,000	-
CPN13C2208A	-	-	-	-
CPN13C2211A	0.44	(0.03)	109,685	-
CPN19C2209A	0.09	(0.01)	4,516	-
CPN19C2211A	0.36	(0.01)	197,510	-
CPN24C2209A	0.09	(0.02)	22,370	-
CPN41C2209A	0.27	(0.02)	6,888	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.13	-	7,701	-
CRC01C2211A	0.28	-	9,918	-
CRC06C2209A	0.07	-	18,125	-
CRC08C2212A	0.10	0.01	2,990	-
CRC11C2301A	0.34	0.01	19,200	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.10	-	10,296	-
CRC13C2210A	0.19	-	103,310	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.22	-	83,514	-
CRC19C2212A	0.19	-	2,250	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.10	-	30,933	-
CRC28C2208A	-	-	-	-
CRC28C2301A	-	-	-	-
CRC41C2208A	-	-	-	-
CRC41C2208B	-	-	-	-
DELT19C2208A	0.12	-	376,934	-
DELT19C2208B	0.17	0.04	579,718	-
DELT19P2208A	0.01	-	5,124	-
DELT19P2208B	0.01	-	1,130	-
DELT41C2207A	-	-	-	-
DJI28C2209A	0.09	(0.01)	1,050	-
DJI28C2209B	-	-	-	-
DJI28C2209C	0.03	-	1,207	-
DJI28C2209D	0.30	(0.03)	1,193	-
DJI28C2209E	0.66	(0.04)	260	-
DJI28C2209F	-	-	-	-
DJI28C2209G	-	-	-	-
DJI28C2212A	1.98	(0.06)	744	1.00
DJI28C2212B	2.70	1.70	1	2.00
DJI28P2209A	0.99	0.02	3,731	1.00
DJI28P2209B	0.33	0.02	8,099	-
DJI28P2209C	-	-	-	-
DJI28P2209D	-	-	-	-
DJI28P2209E	0.10	0.01	3,199	-
DJI28P2209F	-	-	-	-
DJI28P2212A	1.05	0.02	250	1.00
DJI41C2209A	0.24	(0.04)	790	-
DJI41C2209B	0.12	(0.01)	281	-
DJI41C2209C	-	-	-	-
DJI41C2209D	0.85	(0.13)	1,616	-
DJI41C2209T	0.25	(0.04)	833	-
DJI41C2212A	-	-	-	-
DJI41C2212T	-	-	-	-
DJI41P2209A	0.38	0.01	4,900	-
DJI41P2209B	-	-	-	-
DJI41P2209C	0.38	0.03	211	-
DJI41P2209T	0.76	0.01	3,928	-
DJI41P2212T	0.91	0.03	781	-
DOHO01C2209A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	0.03	(0.02)	7,000	-
DOHO11C2208A	0.02	-	20	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.03	(0.01)	5,947	-
DOHO16C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHOME01C2210A	0.03	-	330	-
DOHOME01C2211A	0.13	(0.01)	19,775	-
DOHOME01C2212A	0.33	(0.02)	19,392	-
DOHOME06C2211A	0.23	(0.02)	35,101	-
DOHOME11C2302A	0.33	(0.02)	9,054	-
DOHOME13C2211A	0.11	(0.03)	25,775	-
DOHOME13C2212A	0.28	(0.02)	46,339	-
DOHOME19C2211A	0.08	(0.02)	4,260	-
DOHOME19C2212A	0.28	(0.03)	112,366	-
DOHOME24C2212A	0.28	(0.02)	50,036	-
DOHOME41C2211A	0.18	(0.02)	25,310	-
DOHOME41C2212A	0.24	(0.02)	25,364	-
DOHOME42C2211G	0.29	(0.02)	5,280	-
DTAC01C2209A	0.16	(0.02)	141,145	-
DTAC01C2212X	0.38	(0.04)	86,749	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.22	(0.02)	60,770	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.09	(0.01)	156,902	-
DTAC13C2211A	0.28	(0.02)	319,620	-
DTAC19C2209A	-	-	-	-
DTAC19C2209B	0.07	(0.02)	33,208	-
DTAC19C2211A	0.30	(0.02)	73,167	-
DTAC19C2212A	0.24	(0.02)	499,588	-
DTAC24C2209A	0.07	(0.01)	37,724	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.21	(0.02)	31,096	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.10	(0.02)	52,860	-
DTAC41C2212A	0.31	(0.69)	110,608	-
EA01C2209A	0.09	-	12,100	-
EA01C2209X	0.16	(0.01)	23,694	-
EA01C2211A	0.51	(0.01)	22,233	-
EA01P2209X	0.31	(0.02)	7,500	-
EA01P2212A	0.66	(0.01)	24,400	-
EA08C2209A	0.05	-	100,006	-
EA11C2210A	0.38	(0.01)	20,700	-
EA11P2210A	0.41	-	11,500	-
EA13C2208A	-	-	-	-
EA13C2208B	-	-	-	-
EA13C2209A	0.10	(0.01)	136,838	-
EA13C2211A	0.34	(0.01)	69,618	-
EA13C2211B	0.56	(0.01)	140,697	-
EA13P2210A	0.36	0.01	1,697	-
EA16C2207A	-	-	-	-
EA16C2209A	0.16	(0.02)	1,476	-
EA16C2211A	0.62	(0.01)	7,038	-
EA19C2208A	-	-	-	-
EA19C2209A	-	-	-	-
EA19C2209B	0.06	-	70,104	-
EA19C2211A	0.36	-	322,044	-
EA19P2210A	0.34	(0.02)	65,820	-
EA24C2208A	-	-	-	-
EA24C2210A	0.17	(0.02)	27,718	-
EA24C2212A	0.56	(0.01)	54,754	-
EA41C2208A	0.01	-	2,200	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA41C2210A	0.38	(0.02)	23,794	-
EA41C2211A	0.62	(0.01)	36,046	-
EA42C2210G	0.33	(0.02)	6,404	-
EGCO01C2208A	0.05	(0.01)	10,750	-
EGCO01C2210A	0.52	(0.01)	11,400	-
EGCO08C2209A	0.28	(0.02)	13,900	-
EGCO13C2210A	0.37	(0.01)	44,480	-
EGCO19C2208A	-	-	-	-
EGCO19C2211A	0.42	(0.02)	255,406	-
EPG01C2210A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG08C2212A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday August 03, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
EPG13C2209A	-	-	-	-
EPG13C2210A	0.14	(0.02)	150,787	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.10	(0.03)	19,399	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.51	0.06	3,758	-
ESSO01C2209X	0.31	0.01	7,433	-
ESSO01C2210A	0.16	0.02	19,255	-
ESSO01C2210X	0.07	-	14,455	-
ESSO01C2211A	0.15	0.01	24,692	-
ESSO01C2212A	0.25	-	44,077	-
ESSO01P2209A	0.13	(0.02)	17,393	-
ESSO01P2212A	0.31	(0.01)	19,415	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.16	0.01	54,792	-
ESSO08C2207A	-	-	-	-
ESSO08C2301A	0.18	(0.01)	10,015	-
ESSO11C2210A	0.70	-	360	-
ESSO11C2302A	0.22	0.01	23,058	-
ESSO13C2209A	-	-	-	-
ESSO13C2210A	0.17	0.01	122,557	-
ESSO13C2210B	0.09	-	45,549	-
ESSO13P2210A	0.22	(0.01)	124,259	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.16	0.01	15,513	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.13	0.01	418,679	-
ESSO19C2210B	0.05	-	6,558	-
ESSO19P2210A	0.20	(0.02)	101,279	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.11	-	28,302	-
ESSO41C2209A	1.01	0.04	9,906	1.00
ESSO41C2210A	0.42	0.02	13,132	-
ESSO41C2211A	0.09	-	4,244	-
ESSO42C2208G	0.62	0.03	800	-
FORTH01C2211A	0.49	0.03	21,243	-
FORTH06C2211A	0.50	0.06	153,637	-
FORTH08C2301A	0.35	0.03	39,750	-
FORTH13C2211A	0.41	0.07	227,473	-
FORTH16C2211A	0.44	(0.56)	6,164	-
FORTH19C2211A	0.43	0.05	248,609	-
GEEL28C2209A	0.80	0.06	20,578	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.37	0.05	26,490	-
GEELY28P2210A	0.17	(0.03)	30,000	-
GEELY28P2212A	0.56	(0.04)	300	-
GEELY41C2209B	0.39	(0.02)	4,970	-
GEELY41C2209C	0.15	(0.04)	24,000	-
GEELY41P2209B	0.16	(0.05)	12,000	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.05	(0.01)	47,382	-
GLOB08C2207A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.16	(0.02)	18,424	-
GLOBAL06C2210B	0.16	(0.02)	39,375	-
GLOBAL13C2210A	0.08	(0.02)	24,000	-
GLOBAL13C2211A	0.20	(0.03)	137,200	-
GLOBAL19C2211A	-	-	-	-
GLOBAL19C2211B	0.16	(0.02)	179,131	-
GLOBAL19C2212A	0.38	(0.04)	2,903	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.24	(0.01)	27,750	-
GPSC01C2211A	0.48	(0.02)	27,064	-
GPSC01P2211A	0.26	(0.02)	8,753	-
GPSC06C2209A	0.07	(0.01)	14,420	-
GPSC06C2210A	0.39	0.01	37,400	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.73	0.01	14,767	-
GPSC13C2209A	0.08	-	10,774	-
GPSC13C2209B	0.22	(0.01)	8	-
GPSC13C2212A	0.51	0.01	112,291	-
GPSC13P2211A	0.23	(0.01)	91,801	-
GPSC16C2207A	-	-	-	-
GPSC16C2209A	0.38	-	5,020	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	0.08	(0.01)	5,064	-
GPSC19C2210A	0.31	-	293,488	-
GPSC19P2211A	0.19	(0.01)	49,590	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.33	0.02	29,148	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.25	-	24,336	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.43	0.01	63,600	-
GPSC42C2210G	0.28	-	4,902	-
GREA28C2209A	0.08	(0.07)	6,000	-
GREA28C2209B	0.22	0.01	14,112	-
GREA28C2210A	0.61	(0.95)	6	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	0.71	0.06	3,050	-
GREATW28P22	0.53	0.05	16,056	-
GREATW41C22	-	-	-	-
GULF01C2208A	0.02	0.01	100	-
GULF01C2208T	-	-	-	-
GULF01C2209X	-	-	-	-
GULF01C2211X	0.26	0.03	8,818	-
GULF01P2208X	-	-	-	-
GULF01P2211X	-	-	-	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.14	0.01	15,300	-
GULF06C2212A	0.34	0.01	18,465	-
GULF06P2208A	0.04	(0.01)	2,183	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.30	0.02	10,900	-
GULF11P2207A	-	-	-	-
GULF11P2212A	0.48	(0.01)	3,300	-
GULF13C2209A	-	-	-	-
GULF13C2210A	0.12	-	88,449	-
GULF13C2212A	0.29	0.02	309,953	-
GULF13P2209A	-	-	-	-
GULF13P2210A	0.12	(0.01)	47,988	-
GULF16C2207A	-	-	-	-
GULF16C2210A	0.23	0.02	3,224	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.12	-	1,000	-
GULF19C2212A	0.28	(0.72)	150,554	-
GULF19P2208A	-	-	-	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.21	0.01	2,914	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.17	0.02	12,168	-
GULF28C2301A	0.17	0.01	6,535	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.18	0.01	400	-
GULF41C2212A	0.34	0.02	18,019	-
GULF41P2208A	-	-	-	-
GULF42C2211G	0.24	0.02	2,500	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	-	-	-	-
GUNK01P2208A	0.07	0.02	1,016	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	0.03	(0.05)	9,900	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	0.06	(0.03)	6,900	-
GUNK13C2208A	-	-	-	-
GUNK13C2209A	-	-	-	-
GUNK13C2209E	0.08	(0.13)	3,278	-
GUNK16C2207A	-	-	-	-
GUNK16C2209A	0.05	(0.03)	1,911	-
GUNK19C2209A	-	-	-	-
GUNK19C2209E	0.01	(0.03)	7,910	-
GUNK19C2209C	0.06	(0.15)	5,313	-
GUNK24C2209A	0.01	(0.01)	200	-
GUNK28C2210A	0.08	(0.05)	31,483	-
GUNK41C2208A	-	-	-	-
GUNK41C2210A	0.23	(0.14)	42	-
GUNK41C2210E	0.09	(0.04)	30,908	-
GUNK42C2208C	-	-	-	-
GUNKUL01C221	0.13	(0.06)	53,964	-
GUNKUL01P221	0.40	0.07	33,328	-
GUNKUL13C221	0.11	(0.05)	329,433	-
GUNKUL13P221	0.28	(0.72)	348,423	-
GUNKUL19C221	0.10	(0.04)	269,859	-
GUNKUL19P221	0.25	0.06	81,299	-
GUNKUL41C221	-	-	-	-
GUNKUL42C221	0.13	(0.06)	56,156	-
HAIE28C2210A	0.16	-	6,050	-
HANA01C2209A	0.12	(0.01)	33,271	-
HANA01C2211A	0.31	(0.03)	111,489	-
HANA01P2211A	0.28	0.01	45,812	-
HANA06C2209A	0.08	(0.02)	21,848	-
HANA06C2211A	0.44	(0.04)	64,375	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.01	-	23	-
HANA13C2209A	0.06	(0.02)	58,887	-
HANA13C2210A	0.22	(0.02)	435,007	-
HANA13C2211A	0.48	(0.04)	144,844	-
HANA13P2211A	0.32	0.01	85,056	-
HANA16C2207A	-	-	-	-
HANA16C2209A	0.12	(0.03)	3,996	-
HANA16C2211A	0.50	(0.05)	8,826	-
HANA19C2209A	0.05	(0.02)	5,106	-
HANA19C2210A	0.25	(0.03)	242,102	-
HANA19C2211A	0.44	(0.04)	25,875	-
HANA19P2212A	0.25	0.01	93,722	-
HANA24C2209A	0.17	(0.02)	28,600	-
HANA24C2211A	-	-	-	-
HANA41C2209A	-	-	-	-
HANA41C2210A	0.20	(0.02)	102,644	-
HANA41C2211A	0.50	(0.04)	69,280	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR08C2207A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO01C2301A	0.21	(0.01)	13,902	-
HMPRO13C2211A	0.13	(0.01)	52,440	-
HMPRO19C2211A	0.09	(0.01)	27,055	-
HSBC28C2209A	0.10	(0.01)	55,929	-
HSBC28C2210A	0.36	(0.01)	91,030	-
HSBC28P2212A	0.58	0.01	46,610	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2207A	-	-	-	-
HSI28C2207B	-	-	-	-
HSI28C2207C	-	-	-	-
HSI28C2207D	-	-	-	-
HSI28C2208A	0.03	(0.01)	43,188	-
HSI28C2208B	0.05	0.01	333,729	-
HSI28C2208C	0.45	0.06	3,376,328	-
HSI28C2208D	0.16	0.02	1,237,697	-
HSI28C2208E	0.02	(0.01)	2,475	-
HSI28C2209A	0.14	0.01	739,424	-
HSI28C2209B	0.09	-	159,123	-
HSI28C2209C	0.06	-	36,288	-
HSI28C2209D	0.05	0.01	74,132	-
HSI28C2210A	0.26	0.04	543,820	-
HSI28C2210B	0.36	0.04	61,772	-
HSI28C2211A	0.32	0.03	198,335	-
HSI28P2207A	-	-	-	-
HSI28P2207B	-	-	-	-
HSI28P2207C	-	-	-	-
HSI28P2207D	-	-	-	-
HSI28P2208A	0.74	(0.12)	2,305,497	-
HSI28P2208B	0.30	(0.06)	767,957	-
HSI28P2208C	0.15	(0.05)	69,824	-
HSI28P2208D	1.54	(0.16)	409,310	1.00
HSI28P2209A	1.03	(0.09)	348,067	1.00
HSI28P2209B	0.69	(0.07)	279,466	-
HSI28P2209C	1.91	(0.08)	140,357	1.00
HSI28P2209D	2.86	(0.10)	30,788	2.00
HSI28P2210A	1.26	(0.08)	105,060	1.00
HSI28P2210B	0.66	(0.07)	16,216	-
HSI28P2211A	1.06	(0.08)	341,007	1.00
HSTE28C2207A	-	-	-	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	-	-	-	-
HSTE28C2207D	-	-	-	-
HSTE28P2207A	-	-	-	-
HSTE28P2207B	-	-	-	-
HSTE28P2207C	-	-	-	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	0.95	0.06	10,000	-
HSTECH28C2208B	0.35	(0.08)	20,000	-
HSTECH28C2208C	-	-	-	-
HSTECH28C2208D	0.02	0.01	1,400	-
HSTECH28C2209A	0.70	0.04	20,902	-
HSTECH28C2209B	0.28	0.02	3	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	0.05	0.01	1,800	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	0.83	(0.07)	10,000	-
HSTECH28P2208D	1.71	(0.08)	10,000	1.00
HSTECH28P2209A	0.29	(0.02)	100	-
HSTECH28P2209B	0.72	(0.05)	1,347	-
HSTECH28P2209C	1.27	(0.03)	40,000	1.00
HSTECH28P2209D	-	-	-	-
ICBC28C2210A	-	-	-	-
ICBC28C2211A	0.11	(0.02)	6,000	-
ICBC28P2212A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2209A	0.10	-	14,348	-
INTU08C2209A	-	-	-	-
INTU11C2207A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.14	-	10,503	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.20	-	1,521	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.26	(0.01)	10,330	-
INTUCH11P2211A	0.34	(0.01)	1,150	-
INTUCH13C2212A	0.35	(0.01)	22,506	-
INTUCH19C2210A	0.14	-	6,565	-
INTUCH19C2212A	0.37	(0.01)	2	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.07	0.02	5,718	-
IRPC01C2211A	0.28	0.01	9,350	-
IRPC01P2211A	0.25	(0.02)	60,858	-
IRPC06C2209A	0.12	0.01	32,350	-
IRPC06P2208A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.36	0.02	4,600	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.04	-	200	-
IRPC13C2210A	0.23	0.01	60,217	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	0.04	-	500	-
IRPC19C2211A	0.22	0.02	196,834	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday August 03, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
IRPC24C2209A	0.01	(0.03)	10	-
IRPC28C2209A	0.06	0.01	15,210	-
IRPC28C2302A	0.26	-	22,428	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.17	0.01	8,088	-
IRPC41C2212A	0.26	(0.74)	21,864	-
IVL01C2209X	0.12	-	65,472	-
IVL01C2210X	0.07	(0.01)	3,021	-
IVL01C2212A	0.29	0.01	41,111	-
IVL01P2210X	0.36	(0.01)	24,571	-
IVL06C2209K	0.08	-	63,463	-
IVL06C2211K	0.28	-	67,577	-
IVL06P2208K	-	-	-	-
IVL06P2211A	0.25	(0.01)	45,903	-
IVL06P2211K	0.35	-	43,030	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.33	(0.02)	27,520	-
IVL11P2208A	-	-	-	-
IVL13C2209A	-	-	-	-
IVL13C2210A	0.08	0.01	13	-
IVL13C2211A	0.17	-	188,219	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.28	-	55,847	-
IVL16C2209A	0.09	0.01	232	-
IVL16C2211A	0.26	-	4,017	-
IVL19C2208A	-	-	-	-
IVL19C2210A	-	-	-	-
IVL19C2211A	0.09	(0.01)	6,270	-
IVL19C2211B	0.20	-	338,594	-
IVL19P2210A	0.29	(0.01)	121,596	-
IVL24C2208A	-	-	-	-
IVL24C2210A	-	-	-	-
IVL28C2209A	0.06	-	5,070	-
IVL28C2212A	0.26	(0.01)	27,881	-
IVL41C2208A	-	-	-	-
IVL41C2208B	-	-	-	-
IVL41C2210A	-	-	-	-
IVL41C2211A	0.20	(0.01)	39,448	-
IVL42C2210G	-	-	-	-
JAS19C2208A	-	-	-	-
JD28C2209A	0.27	0.04	341	-
JD28C2209B	0.21	0.03	12,069	-
JD28C2301A	0.45	0.05	64,736	-
JD28P2209A	0.28	(0.04)	13,619	-
JD41C2209A	-	-	-	-
JD41P2209A	-	-	-	-
JD41P2209D	0.72	(0.08)	6,000	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	-	-	-	-
JMAR01C2209A	0.15	(0.02)	59,908	-
JMAR01P2208A	0.26	-	128,798	-
JMAR08C2207A	-	-	-	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	-	-	-	-
JMAR13P2209A	0.13	-	121,219	-
JMAR19C2208A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	0.13	0.01	20,301	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	0.03	-	56	-
JMAR41C2210A	0.12	(0.02)	3,505	-
JMART01C2210X	0.08	(0.01)	43,036	-
JMART01C2212A	0.58	(0.02)	27,903	-
JMART01P2212A	0.31	0.01	34,755	-
JMART06C2210A	0.07	(0.01)	90,784	-
JMART06C2211A	0.42	(0.04)	71,534	-
JMART08C2301A	0.14	(0.01)	70,610	-
JMART13C2211A	0.36	(0.02)	233,640	-
JMART16C2210A	0.08	(0.01)	272	-
JMART16C2211A	0.47	(0.03)	6,430	-
JMART19C2211A	0.16	(0.03)	3,879	-
JMART19C2211B	0.35	(0.02)	596,900	-
JMART19P2211A	0.20	-	166,927	-
JMART24C2211A	0.16	(0.01)	53,871	-
JMART24C2212A	0.56	(0.04)	70,569	-
JMART41C2211A	0.39	(0.02)	139,821	-
JMART42C2211G	0.49	(0.04)	10,000	-
JMT01C2208A	0.09	(0.02)	13,814	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.06	(0.01)	17,538	-
JMT01C2210A	0.36	(0.02)	17,033	-
JMT01C2210X	0.31	-	30,753	-
JMT01C2211A	0.77	(0.02)	154,619	-
JMT01P2208A	0.04	0.01	1,291	-
JMT01P2209X	0.31	(0.01)	26,720	-
JMT01P2211X	0.48	(0.01)	55,321	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.55	(0.03)	54,982	-
JMT08C2207A	-	-	-	-
JMT08C2301A	0.42	(0.01)	13,788	-
JMT13C2208A	-	-	-	-
JMT13C2209A	0.02	-	17,842	-
JMT13C2209B	0.25	(0.01)	164,235	-
JMT13C2211A	0.67	-	188,234	-
JMT13P2208A	-	-	-	-
JMT13P2211A	0.40	-	58,412	-
JMT16C2207A	-	-	-	-
JMT16C2210A	0.44	(0.01)	4,644	-
JMT16C2211A	0.72	(0.01)	76,057	-
JMT19C2208A	-	-	-	-
JMT19C2209A	0.02	-	94	-
JMT19C2209B	0.20	(0.02)	27,437	-
JMT19C2210A	0.23	(0.02)	417,317	-
JMT19C2211A	0.64	(0.01)	169,358	-
JMT19P2208A	0.01	-	200	-
JMT19P2210A	0.23	(0.02)	84,848	-
JMT24C2210A	0.28	(0.01)	50,270	-
JMT24C2212A	0.64	(0.36)	59,389	-
JMT41C2208A	-	-	-	-
JMT41C2210A	0.46	(0.03)	130,160	-
JMT41C2210B	0.32	(0.02)	11,132	-
JMT42C2210G	0.33	(0.02)	7,217	-
KBAN01C2208T	-	-	-	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.08	(0.01)	9,147	-
KBAN01C2210A	0.23	(0.01)	15,553	-
KBAN01P2210X	0.27	(0.01)	43,964	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.01	(0.01)	100	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	0.10	(0.01)	33,900	-
KBAN13C2208A	-	-	-	-
KBAN13C2209A	0.02	(0.01)	5,848	-
KBAN13C2209B	0.06	(0.02)	25,992	-
KBAN13P2208A	-	-	-	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.08	(0.01)	1,133	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	0.04	(0.01)	8,209	-
KBAN19P2210A	-	-	-	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	-	-	-	-
KBAN28C2209A	0.02	(0.01)	2,000	-
KBAN28C2210A	0.18	-	12,167	-
KBAN41C2209A	-	-	-	-
KBAN42C2210C	0.20	(0.01)	7,800	-
KBANK01C2210	0.14	(0.01)	8,498	-
KBANK01C2212	0.35	(0.01)	4	-
KBANK01C2212	0.45	(0.02)	48,602	-
KBANK06C2210	0.19	(0.01)	7,984	-
KBANK06C2211	0.46	-	21,963	-
KBANK06P2210	0.39	(0.01)	34,650	-
KBANK13C2211	0.22	-	152,324	-
KBANK13C2212	0.42	-	278,808	-
KBANK13P2210	0.26	(0.01)	131,506	-
KBANK16C2211	0.29	-	6,267	-
KBANK19C2211	0.16	-	6,829	-
KBANK19C2211	0.27	-	286,808	-
KBANK19P2212	0.36	-	100	-
KBANK24C2210	0.13	(0.01)	10,369	-
KBANK24C2212	0.45	-	98,298	-
KBANK28C2212	0.44	(0.01)	14,211	-
KBANK41C2210	0.18	(0.01)	1,110	-
KBANK41C2211	0.44	-	40,211	-
KBANK41P2211	0.43	-	14,176	-
KCE01C2209A	0.25	0.01	55,971	-
KCE01C2209X	0.19	-	22,694	-
KCE01C2211A	0.79	-	212,746	-
KCE01P2209A	0.12	(0.02)	18,212	-
KCE01P2212A	0.42	(0.01)	59,589	-
KCE06C2209A	0.16	-	20,250	-
KCE06C2210A	0.55	0.01	28,324	-
KCE08C2208A	-	-	-	-
KCE11C2207A	-	-	-	-
KCE13C2209A	0.16	-	334,656	-
KCE13C2211A	0.45	0.01	103,201	-
KCE13C2211B	0.74	-	4,702	-
KCE13P2209A	-	-	-	-
KCE13P2211A	0.32	(0.02)	60,718	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.22	(0.01)	1,056	-
KCE16C2211A	0.78	0.01	9,729	-
KCE19C2209A	0.10	-	2,470	-
KCE19C2211A	0.39	0.01	328,244	-
KCE19C2211B	0.69	0.02	2,200	-
KCE19P2210A	0.21	(0.02)	36,005	-
KCE24C2211A	0.37	-	17,912	-
KCE24C2212A	-	-	-	-
KCE28C2210A	0.17	-	16,168	-
KCE41C2208A	0.01	(0.01)	1,000	-
KCE41C2209A	0.21	-	14,272	-
KCE41C2211A	0.67	-	56,505	-
KCE42C2210G	0.30	0.01	8,600	-
KEX01C2208A	0.07	(0.01)	13,864	-
KEX01C2210A	0.56	(0.03)	28,049	-
KEX01C2211X	0.28	(0.03)	10,442	-
KEX01C2212A	0.16	(0.01)	16,234	-
KEX01P2211A	0.42	-	18,300	-
KEX06C2210A	0.36	(0.02)	39,235	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.25	(0.02)	15,661	-
KEX11C2210A	0.43	(0.01)	38,231	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.20	-	1,225	-
KEX13C2211A	0.11	-	21,847	-
KEX13C2212A	0.54	(0.01)	61,471	-
KEX13P2212A	0.56	0.01	79,580	-
KEX19C2209A	0.16	(0.01)	30,249	-
KEX19C2211A	0.22	(0.01)	10,390	-
KEX19C2212A	0.12	-	3,511	-
KEX19C2212B	0.47	(0.01)	183,936	-
KEX19P2212A	0.61	0.01	65,106	-
KEX24C2210A	-	-	-	-
KEX28C2210A	0.50	-	52,406	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.22	(0.03)	92,408	-
KEX41C2212A	0.10	0.01	96	-
KEX42C2211G	0.52	(0.02)	9,972	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.23	-	14,299	-
KKP01P2209A	0.35	(0.01)	21,300	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.12	(0.01)	19,366	-
KKP13C2211A	0.32	-	68,368	-
KKP19C2208A	-	-	-	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.18	-	10	-
KKP19C2212A	0.45	0.01	115,942	-
KKP24C2208A	-	-	-	-
KTB01C2209A	0.19	(0.01)	7,542	-
KTB01C2210A	0.23	(0.01)	9,365	-
KTB06C2209A	0.08	(0.01)	28,596	-
KTB06P2209A	0.02	-	200	-
KTB08C2207A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.28	(0.02)	6,800	-
KTB13C2208A	-	-	-	-
KTB13C2209A	-	-	-	-
KTB13C2211A	0.20	(0.02)	73,424	-
KTB19C2208A	-	-	-	-
KTB19C2209A	-	-	-	-
KTB19C2209B	-	-	-	-
KTB19C2211A	0.23	(0.01)	11,457	-
KTB19C2212A	0.19	-	74,386	-
KTB24C2212A	0.21	(0.03)	11,436	-
KTB41C2212A	-	-	-	-
KTC01C2209A	0.07	(0.01)	6,900	-
KTC01C2211A	0.28	-	25,647	-
KTC01C2212A	0.45	(0.01)	18,160	-
KTC01P2211A	0.37	(0.01)	30,049	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.23	(0.01)	67,000	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.37	(0.01)	12,100	-
KTC13C2208A	0.01	-	100	-
KTC13C2210A	0.19	-	91,380	-
KTC13C2212A	0.41	-	127,342	-
KTC13P2211A	0.38	(0.01)	40,060	-
KTC16C2209A	0.13	-	2,408	-
KTC16C2211A	0.38	(0.62)	3,495	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.21	-	119,722	-
KTC19C2212A	0.41	(0.01)	64,919	-
KTC24C2208A	-	-	-	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.13	(0.01)	12,168	-
KTC28C2301A	-	-	-	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.07	-	400	-
KTC41C2212A	0.47	(0.01)	43,328	-
KUAI28C2209A	0.34	0.07	14,112	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.56	0.11	7,200	-
KUAI41P2209A	0.20	(0.05)	400	-
KUAISH28C2211A	0.24	0.04	96,100	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	-	-	-	-
LH19C2208A	-	-	-	-
LH19C2210A	-	-	-	-
LH19C2211A	0.21	-	83,981	-
MAJO01C2208A	-	-	-	-
MAJO08C2209A	0.06	-	11,200	-
MAJO13C2210A	0.18	0.01	41,288	-
MAJO19C2208A	-	-	-	-
MAJOR01C2211A	0.28	0.01	6,520	-
MAJOR06C2210A	0.23	0.01	22,850	-
MAJOR19C2210A	0.18	0.01	164,172	-
MEGA01C2210A	0.19	-	17,822	-
MEGA01C2212A	0.46	0.01	16,122	-
MEGA08C2209A	-	-	-	-
MEGA13C2210A	0.12	(0.01)	8,832	-
MEGA13C2211A	0.29	(0.01)	8,656	-
MEGA13C2212A	0.42	-	113,792	-
MEGA16C2207A	-	-	-	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.15	-	9,280	-
MEGA19C2212A	0.40	-	172,033	-
MEGA41C2208A	-	-	-	-
MEGA41C2210A	0.16	-	14,174	-
MEGA41C2211B	0.31	-	32,996	-
MEIT28C2209A	-	-	-	-
MEIT28P2210A	0.18	(0.01)	84,050	-
MEIT41C2209A	0.53	(0.02)	6,000	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.26	-	26,290	-
MEITUA28C2212A	0.16	(0.01)	42,010	-
MEITUA28P2210B	0.38	(0.02)	32,280	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41P2209B	0.95	(0.07)	36,000	-
MEITUA41P2210A	0.99	(0.04)	15,054	-
MINT01C2208T	-	-	-	-
MINT01C2209X	0.05	-	12,000	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday August 03, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2210A	0.11	-	1,269	-
MINT01C2212X	0.23	0.01	25,151	-
MINT01P2210A	0.26	(0.02)	1,802	-
MINT06C2209A	-	-	-	-
MINT08C2301A	0.14	-	8,880	-
MINT11C2209A	0.22	0.01	4,600	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.48	(0.01)	4,600	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.11	-	850	-
MINT13C2212A	0.24	0.01	89,474	-
MINT16C2207A	-	-	-	-
MINT16C2211A	0.15	-	1,364	-
MINT19C2208A	-	-	-	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.18	-	80,168	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.17	0.01	5,300	-
MINT28C2212A	0.25	0.01	7,098	-
MINT41C2208A	-	-	-	-
MINT41C2209A	-	-	-	-
MINT41C2212A	-	-	-	-
MINT42C2212G	0.20	0.01	4,220	-
MTC01C2209A	0.07	-	5,768	-
MTC01C2210A	0.25	0.01	18,800	-
MTC01C2211A	0.46	0.01	18,601	-
MTC01P2208X	0.05	(0.01)	10	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.43	-	29,360	-
MTC13C2208A	-	-	-	-
MTC13C2209A	-	-	-	-
MTC13C2209B	0.21	0.01	6,000	-
MTC13C2211A	0.54	-	101,636	-
MTC16C2209A	0.25	-	7,008	-
MTC19C2208A	-	-	-	-
MTC19C2209A	-	-	-	-
MTC19C2209B	0.18	-	12,013	-
MTC19C2210A	0.24	(0.01)	270,661	-
MTC19C2211A	0.58	0.02	2,531	-
MTC24C2208A	-	-	-	-
MTC24C2211A	0.40	(0.01)	41,652	-
MTC28C2210B	0.23	0.01	31,945	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.19	(0.01)	54,026	-
MTC41C2210A	0.17	(0.01)	12,026	-
MTC41C2212A	0.57	-	25,386	-
NDX28C2209A	0.07	-	6,958	-
NDX28C2209B	0.01	(0.01)	1,102	-
NDX28C2209C	0.01	-	1,719	-
NDX28C2209D	0.23	0.03	600	-
NDX28C2209E	0.84	0.07	395	-
NDX28C2209F	0.45	0.06	210	-
NDX28C2209G	-	-	-	-
NDX28C2212A	2.56	0.18	98	2.00
NDX28C2212B	-	-	-	-
NDX28P2209A	0.55	(0.04)	150	-
NDX28P2209B	0.29	(0.01)	1,393	-
NDX28P2209C	0.14	(0.02)	350	-
NDX28P2209D	0.04	-	8,750	-
NDX28P2209E	0.07	(0.01)	16,726	-
NDX28P2212A	0.88	(0.07)	12,611	-
NDX41C2209A	0.68	0.06	637	-
NDX41C2209B	0.46	0.02	1	-
NDX41C2209C	-	-	-	-
NDX41C2209T	0.35	0.04	1,751	-
NDX41C2212T	3.02	0.18	273	2.00
NDX41P2209A	0.24	(0.03)	8,862	-
NDX41P2209B	0.66	(0.06)	83	-
NDX41P2209C	0.23	(0.01)	43	-
NDX41P2209T	0.60	(0.08)	5,882	-
NDX41P2212T	0.74	(0.05)	1,060	-
OR01C2208X	-	-	-	-
OR01C2210A	0.09	(0.01)	2,001	-
OR08C2208A	-	-	-	-
OR11C2301A	0.15	(0.01)	20,388	-
OR13C2209A	0.06	-	199,865	-
OR13C2209B	0.05	(0.01)	134,534	-
OR13C2212A	0.20	-	199,214	-
OR19C2209A	0.05	(0.02)	4,602	-
OR19C2209B	0.06	-	21,069	-
OR19C2210A	0.05	-	129,262	-
OR19C2212A	0.17	-	131,947	-
OR24C2210A	0.06	0.01	20,637	-
OR28C2209A	0.10	(0.01)	13,689	-
OR28C2302A	0.18	(0.82)	13,689	-
OR41C2207A	-	-	-	-
OR41C2209A	0.22	(0.01)	5,644	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	0.25	(0.04)	130	-
ORI13C2212A	-	-	-	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.17	(0.02)	97,364	-
ORI19C2212A	0.16	(0.01)	2,317	-
ORI24C2208A	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	-	-	-	-
OSP01P2208A	-	-	-	-
OSP01P2212A	0.34	-	6,562	-
OSP06C2209K	-	-	-	-
OSP06C2212K	0.17	-	19,832	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.31	-	150	-
OSP13C2208A	-	-	-	-
OSP13C2209A	-	-	-	-
OSP13C2210A	0.05	(0.01)	50	-
OSP13C2212A	0.16	-	24,695	-
OSP19C2208A	-	-	-	-
OSP19C2210A	-	-	-	-
OSP19C2212A	0.14	(0.01)	28,190	-
OSP24C2208A	-	-	-	-
OSP24C2212A	0.16	(0.84)	5,842	-
OSP28C2301A	-	-	-	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C230	0.23	(0.01)	4,056	-
PINGAN28P221	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLAN24C2208A	-	-	-	-
PLANB06C2212	0.23	(0.01)	84,729	-
PLANB13C2210	0.03	(0.01)	2	-
PLANB13C2211	0.16	(0.03)	6,000	-
PLANB13C2212	0.24	(0.01)	261,045	-
PLANB19C2211	0.10	(0.01)	16,127	-
PLANB19C2211	0.20	(0.01)	174,537	-
PRM19C2208A	-	-	-	-
PSL01C2211A	0.29	(0.04)	35,098	-
PSL06C2211A	0.24	(0.04)	50,425	-
PSL08C2301A	0.24	(0.02)	16,023	-
PSL13C2211A	0.22	(0.03)	46,231	-
PSL19C2211A	0.22	(0.03)	175,350	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.19	-	36,273	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.16	-	52,574	-
PTG06C2208A	-	-	-	-
PTG13C2210A	0.13	(0.01)	35,684	-
PTG13C2211A	0.27	(0.01)	57,132	-
PTG16C2209A	0.10	(0.01)	2,029	-
PTG16C2211A	0.27	(0.73)	3,156	-
PTG19C2208A	-	-	-	-
PTG19C2210A	0.10	(0.01)	112,421	-
PTG19C2211A	0.25	-	52,422	-
PTG24C2208A	-	-	-	-
PTG24C2211A	0.23	(0.02)	51,706	-
PTG41C2208A	-	-	-	-
PTG41C2209A	-	-	-	-
PTG41C2211A	0.22	(0.02)	48,216	-
PTL19C2208A	-	-	-	-
PTL19C2208B	-	-	-	-
PTT01C2209A	0.06	(0.01)	20	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.26	-	28,163	-
PTT01C2211X	0.17	-	11,009	-
PTT01P2210A	0.18	(0.01)	7,767	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.16	0.01	26,120	-
PTT08C2209A	-	-	-	-
PTT11C2208A	0.03	(0.10)	10	-
PTT11C2301A	0.23	-	10,000	-
PTT13C2208A	-	-	-	-
PTT13C2209A	0.01	(0.01)	300	-
PTT13C2210A	-	-	-	-
PTT13C2211A	0.16	-	104,244	-
PTT13P2209A	-	-	-	-
PTT13P2210A	-	-	-	-
PTT13P2212A	0.20	(0.01)	70,742	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	-	-	-	-
PTT19C2211B	0.13	(0.01)	86,118	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.22	-	4,056	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.08	(0.01)	1,721	-
PTT41C2212B	0.17	0.01	17,820	-
PTT42C2212G	0.16	-	4,009	-
PTTE01C2209A	0.30	0.03	82,147	-
PTTE01P2210X	0.22	(0.04)	5,302	-
PTTE06C2209A	0.20	0.03	71,532	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.26	(0.04)	55,570	-
PTTE08C2209A	0.22	0.02	27,496	-
PTTE08P2209A	-	-	-	-
PTTE11C2207A	-	-	-	-
PTTE13C2210A	0.21	0.02	118,544	-
PTTE13P2209A	-	-	-	-
PTTE13P2210A	0.26	(0.04)	64,332	-
PTTE16C2209A	0.35	0.04	12,478	-
PTTE19C2209A	0.12	0.02	8,243	-
PTTE19C2209B	0.05	0.01	1,000	-
PTTE19P2209A	-	-	-	-
PTTE19P2210A	0.18	(0.03)	10,864	-
PTTE41C2208A	-	-	-	-
PTTE41P2208A	-	-	-	-
PTTEP01C2210A	0.21	0.02	31,606	-
PTTEP01C2211A	0.52	0.04	41,867	-
PTTEP01P2211A	0.67	(0.04)	62,280	-
PTTEP06C2211A	0.59	0.05	39,880	-
PTTEP11C2301A	0.54	0.02	39,100	-
PTTEP11P2210A	0.55	(0.06)	82,231	-
PTTEP13C2211A	0.47	0.04	157,016	-
PTTEP13P2212A	0.49	(0.51)	92,198	-
PTTEP19C2210A	0.07	-	28,018	-
PTTEP19C2211A	0.36	0.02	578,409	-
PTTEP19P2212A	0.45	(0.05)	4,344	-
PTTEP24C2211A	0.43	0.03	56,187	-
PTTEP28C2301A	0.19	-	22,080	-
PTTEP41C2210A	0.15	0.02	977	-
PTTEP41C2210B	0.34	0.02	87,416	-
PTTEP41P2210A	0.50	(0.04)	57,950	-
PTTEP42C2211G	0.41	0.04	15,875	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	0.20	(0.01)	34,358	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.06	(0.01)	23,604	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.18	-	17,131	-
PTTG11P2208A	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.06	-	18,542	-
PTTG13P2209A	-	-	-	-
PTTG16C2207A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	0.13	(0.01)	2,000	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.21	(0.01)	9,741	-
PTTG28C2209A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.19	-	59,742	-
PTTGC01C2212A	0.33	(0.01)	32,240	-
PTTGC13C2210A	0.21	0.01	69,731	-
PTTGC13C2212A	0.34	0.01	187,794	-
PTTGC13P2211A	0.23	(0.01)	37,828	-
PTTGC19C2211A	0.15	-	97,652	-
PTTGC28C2212A	0.16	-	2,028	-
PTTGC41C2212A	0.31	0.01	39,151	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	0.12	-	67,510	-
RATC01C2210A	0.10	0.01	11,600	-
RATC13C2208A	0.01	(0.01)	500	-
RATC13C2209A	0.04	-	100	-
RATC13P2209A	-	-	-	-
RATC19C2208A	-	-	-	-
RATC19C2210A	-	-	-	-
RATCH13C2210A	0.11	(0.01)	37,114	-
RATCH13C2211A	0.18	(0.01)	6,088	-
RATCH19C2211A	0.20	-	123,436	-
RATCH42C2212G	0.27	0.01	9,200	-
RBF01C2209A	-	-	-	-
RBF01C2209B	0.06	-	8,572	-
RBF01C2211A	0.25	(0.01)	29,601	-
RBF06C2209A	-	-	-	-
RBF08C2207A	-	-	-	-
RBF08C2301A	0.09	0.01	16,544	-
RBF13C2208A	-	-	-	-
RBF13C2210A	0.08	(0.01)	17,538	-
RBF13C2212A	0.18	-	103,050	-
RBF13C2212B	0.32	-	94,412	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-
RBF19C2210A	0.04	(0.01)	63,334	-
RBF19C2212A	0.18	-	8,884	-
RBF19C2212B	0.31	-	137,621	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.11	0.01	22,798	-
RBF41C2208A	-	-	-	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF42C2211G	0.16	(0.02)	1,000	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.08	(0.01)	11,906	-
RCL01C2212A	0.35	(0.03)	18,080	-
RCL01P2208A	0.09	-	15,854	-
RCL06C2208A	-	-	-	-
RCL06C2211A	0.37	(0.03)	45,725	-
RCL08C2301A	0.14	(0.01)	26,120	-
RCL13C2208A	-	-	-	-
RCL13C2211A	0.15	(0.02)	38,370	-
RCL13C2212A	0.37	(0.03)	128,846	-
RCL13P2208A	-	-	-	-
RCL13P2212A	0.29	-	47,128	-
RCL16C2208A	-	-	-	-
RCL19C2208A	-	-	-	-
RCL19C2210A	0.08	(0.01)	4,057	-
RCL19C2211A	0.20	(0.02)	140,079	-
RCL19C2212A	0.47	(0.03)	62,651	-
RCL19P2208A	-	-	-	-
RCL19P2212A	0.29	0.01	38,406	-
RCL24C2208A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday August 03, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
RCL24C2211A	0.31	(0.03)	17,664	-
RCL41C2211A	0.14	(0.02)	13,776	-
RCL41C2212A	0.37	(0.03)	48,216	-
RCL42C2211G	0.38	(0.04)	2,200	-
RS01C2210A	0.09	(0.01)	7,234	-
RS01C2301A	0.35	(0.01)	21,790	-
RS06C2208A	-	-	-	-
RS06C2210A	0.12	(0.01)	20,170	-
RS13C2208A	-	-	-	-
RS13C2210A	0.12	(0.01)	156,953	-
RS13C2212A	0.28	-	111,795	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.17	(0.01)	11,504	-
RS19C2302A	0.32	0.01	37,784	-
RS24C2209A	0.10	(0.02)	36,760	-
RS41C2210A	0.13	(0.01)	45,976	-
S5001C2208A	0.04	-	4,294	-
S5001C2209A	0.19	0.01	6,167	-
S5001C2209F	0.11	(0.02)	1	-
S5001C2212T	0.34	-	1,163	-
S5001P2208A	0.12	(0.01)	2,141	-
S5001P2209A	0.23	(0.02)	36,479	-
S5001P2209F	0.24	(0.02)	63,201	-
S5001P2212T	0.50	(0.01)	54,654	-
S5006C2209A	0.16	-	335,105	-
S5006P2209A	0.20	(0.03)	141,180	-
S5006P2212X	1.58	(0.07)	59,081	1.00
S5008C2209A	-	-	-	-
S5008C2209B	-	-	-	-
S5008P2209A	0.18	(0.01)	150,074	-
S5008P2209B	0.30	(0.01)	490,226	-
S5013C2209A	0.24	0.01	2,799,294	-
S5013C2209B	0.10	-	639,384	-
S5013C2210A	0.93	0.01	3,461	-
S5013P2209A	0.25	(0.02)	4,025,927	-
S5013P2209B	0.43	(0.03)	5,412,668	-
S5013P2210A	1.10	(0.01)	6,459	1.00
S5016C2209A	0.22	-	24,893	-
S5016P2209A	0.31	(0.01)	35,330	-
S5019C2209A	0.10	(0.01)	190	-
S5019C2209B	0.05	-	110	-
S5019P2209A	0.20	(0.02)	200,459	-
S5019P2209B	0.41	(0.03)	285,851	-
S5024C2209A	0.27	-	291,264	-
S5024P2209A	0.25	(0.03)	309,413	-
S5028C2209A	0.05	-	3,900	-
S5028C2209B	0.03	0.01	50	-
S5028C2209C	0.17	-	182,802	-
S5028P2209A	0.88	(0.02)	2,184	-
S5028P2209B	0.33	(0.03)	536,100	-
S5028P2209C	0.13	(0.01)	7,025	-
S5041C2209A	0.16	(0.01)	350	-
S5041C2209T	0.09	(0.02)	82	-
S5041P2209T	0.21	(0.02)	102,763	-
SAWA01C2209A	0.06	(0.01)	6,000	-
SAWA01P2208X	-	-	-	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA11C2208A	0.01	(0.01)	3,900	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	0.03	-	3	-
SAWA16C2209A	0.13	(0.02)	978	-
SAWA19C2209A	0.02	-	495	-
SAWA24C2209A	-	-	-	-
SAWA28C2210A	0.19	-	25,545	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	-	-	-	-
SAWAD01C2211X	0.24	(0.01)	14,934	-
SAWAD01C2212A	0.38	(0.02)	31,641	-
SAWAD01P2212A	0.37	-	31,554	-
SAWAD06C2210A	0.09	(0.01)	4,950	-
SAWAD06C2210B	0.32	(0.03)	28,560	-
SAWAD13C2210A	0.15	(0.01)	53,828	-
SAWAD13C2211A	0.30	(0.03)	47,937	-
SAWAD19C2210A	0.15	(0.01)	192,904	-
SAWAD19C2211A	0.36	(0.03)	9,313	-
SAWAD24C2211A	0.36	(0.03)	28,024	-
SAWAD41C2210A	0.27	(0.02)	38,452	-
SAWAD41C2210B	0.21	(0.01)	3,844	-
SAWAD42C2211G	0.44	(0.01)	5,002	-
SCB01C2209A	0.06	-	419	-
SCB01C2210X	0.07	-	2,791	-
SCB01C2211A	0.21	-	8,978	-
SCB01C2212T	0.40	(0.01)	49,784	-
SCB01C2212X	0.84	0.01	587	-
SCB01P2209A	0.33	(0.01)	52,528	-
SCB01P2210X	0.46	(0.01)	152	-
SCB01P2212X	-	-	-	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.18	-	46,524	-
SCB06C2211K	0.83	(0.03)	1,925	-
SCB08C2209A	-	-	-	-
SCB08P2209A	0.18	(0.02)	1,440	-
SCB13C2209A	-	-	-	-
SCB13C2210A	0.07	-	6,026	-
SCB13C2211A	0.18	-	70,337	-
SCB13C2212A	0.61	-	15,357	-
SCB13P2209A	0.04	(0.01)	802	-
SCB13P2211A	0.28	-	29,786	-
SCB16C2208A	-	-	-	-
SCB16C2211A	0.25	(0.75)	928	-
SCB19C2209A	-	-	-	-
SCB19C2210A	-	-	-	-
SCB19C2211A	0.14	(0.01)	6,040	-
SCB19C2211B	0.40	(0.01)	6,476	-
SCB19C2212A	0.70	(0.01)	345	-
SCB19P2209A	-	-	-	-
SCB19P2211A	0.20	(0.01)	4,099	-
SCB19P2212A	0.55	(0.02)	5,366	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.20	-	5,220	-
SCB41C2210A	0.09	-	3,643	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.28	-	30,008	-
SCB42C2211G	0.21	-	4,500	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.10	(0.01)	22,363	-
SCC01C2211A	0.33	(0.01)	33,923	-
SCC01P2210A	0.36	-	85,402	-
SCC06C2208A	-	-	-	-
SCC06P2208K	-	-	-	-
SCC08C2209A	-	-	-	-
SCC11C2208A	-	-	-	-
SCC11P2210A	0.32	(0.01)	2,312	-
SCC13C2208A	-	-	-	-
SCC13C2210A	0.18	(0.01)	108,872	-
SCC13P2209A	0.18	(0.02)	5	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.13	(0.01)	586,720	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.12	(0.01)	47,985	-
SCC28C2209A	-	-	-	-
SCC28C2209B	0.12	(0.01)	24,332	-
SCC41C2208A	-	-	-	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.19	(0.02)	34,969	-
SCC42C2211G	0.25	(0.01)	39,920	-
SCGP01C2208A	0.01	(0.01)	15	-
SCGP01C2210A	0.08	(0.01)	9,000	-
SCGP01C2212X	0.32	(0.02)	20,508	-
SCGP01P2208A	0.19	(0.01)	27,000	-
SCGP06C2209A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.10	-	20,000	-
SCGP11C2209A	0.08	-	3,400	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	-	-	-	-
SCGP13C2212A	0.23	(0.02)	171,511	-
SCGP13P2208A	-	-	-	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.15	(0.02)	350,956	-
SCGP24C2208A	-	-	-	-
SCGP41C2210A	-	-	-	-
SCGP41C2211A	0.15	(0.03)	6,888	-
SCGP41C2212A	0.25	(0.02)	22,665	-
SET10001C230	0.66	-	64	-
SET10001P230	0.65	(0.01)	17	-
SET5001C2209	0.27	-	10	-
SET5001C2210	0.42	(0.01)	2,081	-
SET5001C2210	0.49	-	67,760	-
SET5001P2209	0.17	-	1,102	-
SET5001P2210	0.44	(0.02)	65,388	-
SET5001P2210	0.29	(0.01)	26,870	-
SET5006C2209	-	-	-	-
SET5006C2209	0.45	0.01	447,423	-
SET5006C2209	0.75	0.02	223,645	-
SET5006C2209	1.17	0.03	65,689	1.00
SET5006P2209	0.41	(0.04)	293,807	-
SET5006P2209	0.09	(0.01)	12,330	-
SET5008C2209	0.04	(0.01)	292	-
SET5008P2209	0.11	-	68,852	-
SET5011C2209	0.32	0.01	10,800	-
SET5011P2209	0.24	(0.02)	19,700	-
SET5013C2209	0.36	-	3,341,416	-
SET5013C2209	0.46	0.02	3,854,718	-
SET5013C2209	0.64	0.02	4,576,633	-
SET5013P2209	0.47	(0.53)	6,625,941	-
SET5016C2209	0.61	0.01	65,640	-
SET5016P2209	0.45	(0.03)	42,499	-
SET5019C2209	0.16	-	523,108	-
SET5019C2209	0.43	0.01	351,265	-
SET5024C2209	-	-	-	-
SET5024C2209	0.40	0.01	729,783	-
SET5024C2209	0.74	0.03	93,913	-
SET5024P2209	0.15	(0.02)	94,378	-
SET5024P2209	0.48	(0.04)	235,774	-
SET5028C2212	0.30	0.01	109,643	-
SET5028C2212	0.59	0.01	17,256	-
SET5028C2212	0.87	0.02	656,456	-
SET5028P2212	0.61	(0.02)	36,886	-
SET5041C2209	0.26	(0.04)	30	-
SET5041C2209	0.47	0.01	1,575	-
SET5041C2209	0.30	-	4,347,918	-
SET5041P2209	0.28	(0.01)	100	-
SET5041P2209	0.41	(0.02)	3,322,029	-
SET5041P2209	0.16	(0.01)	3	-
SET5042C2209	0.41	0.01	30,730	-
SET5042P2209	0.25	(0.02)	112,554	-
SING01C2209A	0.03	-	10,001	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	-	-	-	-
SING19C2208A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	0.02	(0.01)	350	-
SINGER01C2210A	0.12	(0.01)	20,664	-
SINGER01C2212A	0.68	(0.03)	128,532	-
SINGER13C2210A	0.10	(0.03)	100,644	-
SINGER13C2211A	0.39	(0.05)	362,368	-
SINGER19C2211A	0.16	(0.02)	295,419	-
SINGER19C2212A	0.47	(0.05)	55,514	-
SINGER42C2210G	0.14	(0.01)	10,802	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.19	0.01	6,550	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI13C2212A	-	-	-	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.09	(0.02)	10,120	-
SPAL13C2209A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	-	-	-	-
SPALI13C2211A	0.24	(0.01)	27,760	-
SPALI19C2211A	0.19	(0.02)	80,520	-
SPRC01C2208A	0.05	-	10,000	-
SPRC01C2210A	0.09	-	6,000	-
SPRC01C2210X	-	-	-	-
SPRC01C2212A	0.24	(0.01)	84,684	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.24	-	2,902	-
SPRC06C2209K	0.11	(0.02)	26,725	-
SPRC06C2210A	0.05	(0.01)	3,300	-
SPRC06P2209K	-	-	-	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	0.07	-	7,418	-
SPRC13C2211A	0.16	(0.01)	14,225	-
SPRC16C2209A	0.08	(0.01)	578	-
SPRC19C2208A	-	-	-	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	-	-	-	-
SPRC19C2211A	0.12	(0.01)	129,849	-
SPRC19P2212A	-	-	-	-
SPRC24C2209A	0.05	(0.01)	3,114	-
SPRC28C2209A	0.14	-	6,084	-
SPRC41C2208A	-	-	-	-
SPRC41C2209A	0.17	(0.01)	14,486	-
SPRC41C2211A	0.10	-	6,444	-
SPX28C2209A	0.05	(0.01)	2	-
SPX28C2209B	-	-	-	-
SPX28C2209C	-	-	-	-
SPX28C2209D	0.40	-	20,253	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	1.66	0.41	329	1.00
SPX28C2212B	-	-	-	-
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX28P2209C	-	-	-	-
SPX28P2209D	0.37	(0.02)	20,700	-
SPX28P2209E	0.04	(0.01)	188	-
SPX28P2212A	0.84	(0.04)	1,096	-
SPX41C2209A	-	-	-	-
SPX41C2209B	-	-	-	-
SPX41C2209C	-	-	-	-
SPX41C2209D	1.28	(0.03)	7,000	1.00
SPX41C2209T	0.40	(0.06)	1	-
SPX41C2212A	2.62	0.04	20	2.00
SPX41C2212T	3.02	(0.16)	10	3.00
SPX41C2212U	2.54	0.46	4	2.00
SPX41P2209A	0.34	(0.02)	2,200	-
SPX41P2209B	-	-	-	-
SPX41P2209C	-	-	-	-
SPX41P2209T	0.76	(0.07)	39	-
SPX41P2209U	-	-	-	-
SPX41P2212T	0.82	(0.02)	150	-
STA01C2209A	-	-	-	-
STA01C2210A	0.30	0.01	18,690	-
STA01C2212A	0.45	0.01	15,254	-
STA08C2209A	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	0.11	-	33,660	-
STA13C2210A	-	-	-	-
STA13C2211A	0.42	0.02	83,302	-
STA19C2208A	-	-	-	-
STA19C2209A	-	-	-	-
STA19C2209B	0.07	0.01	6,176	-
STA19C2210A	0.10	-	2,280	-
STA19C2210B	-	-	-	-
STA19C2211A	0.35	0.01	201,863	-
STA41C2209A	-	-	-	-
STA41C2210A	0.11	-	20,631	-
STA41C2211A	0.46	0.02	60,002	-
STA41C2212A	0.07	0.01	500	-
STA42C2211G	0.60	(0.01)	2,000	-
STAR08C2207A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday August 03, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
STAR11C2210A	0.22	(0.02)	5,502	-
STAR13C2210A	0.24	(0.02)	8,700	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	0.17	(0.02)	23,124	-
STAR19C2210B	0.08	-	2	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.24	(0.03)	5,830	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC06C2208A	-	-	-	-
STEC06C2210A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC16C2209A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.17	(0.02)	23,654	-
STEC28C2210A	0.06	(0.01)	12,168	-
STEC41C2209A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	0.08	(0.01)	200	-
STGT01C2211A	0.25	(0.02)	46,640	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.06	-	76,760	-
STGT11C2212A	0.17	(0.01)	11,000	-
STGT13C2208A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	0.12	(0.01)	51,990	-
STGT13C2211A	0.29	(0.01)	221,922	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	0.14	(0.02)	9,872	-
STGT19C2211B	0.23	(0.02)	169,503	-
STGT24C2211A	0.28	(0.02)	42,422	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	0.18	(0.01)	30,723	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.11	(0.01)	27,438	-
SUNN28C2209A	0.20	(0.04)	10,056	-
SUNNY28C2211A	0.19	(0.03)	6,000	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	-	-	-	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211A	0.10	0.01	2,000	-
SUPER19C2211A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.08	(0.01)	2,226	-
SYNE08C2208A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.08	(0.02)	5,363	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.32	(0.01)	14,168	-
SYNEX08C2301A	0.18	(0.01)	23,920	-
SYNEX13C2210A	0.12	(0.01)	33,779	-
SYNEX13C2211A	0.36	(0.03)	90,507	-
SYNEX19C2211A	0.25	(0.02)	153,659	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.08	-	7,294	-
TASC11C2208A	-	-	-	-
TASC13C2209A	-	-	-	-
TASC19C2209A	0.02	-	200	-
TASC24C2209A	-	-	-	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.13	0.01	6,084	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TASCO19C2211A	0.20	0.01	137,663	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP13C2210A	0.09	(0.01)	28,766	-
TCAP13C2212A	0.26	(0.01)	27,538	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.26	(0.02)	46,100	-
TENC28C2209A	0.02	-	1,014	-
TENC28C2210A	0.13	0.02	59,813	-
TENC28C2212B	0.20	0.04	57,651	-
TENC28P2209A	1.02	(0.12)	121,400	1.00
TENC28P2210A	0.61	(0.08)	126,431	-
TENC41C2209A	0.18	0.03	6,100	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.08	0.03	1	-
TENC41P2209A	1.10	(0.10)	12,000	1.00
TENC41P2209B	-	-	-	-
TENCEN41C2209D	-	-	-	-
THAN01C2209A	0.09	(0.01)	3	-
THAN06C2210A	0.11	(0.01)	9,705	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	0.08	(0.01)	6,492	-
THAN24C2208A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211X	0.26	(0.02)	1,841	-
THANI13C2210	0.18	(0.02)	17,822	-
THANI13C2211	0.47	(0.03)	26,748	-
THANI19C2211	0.23	(0.02)	23,715	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.27	(0.01)	8,384	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	0.08	(0.02)	3,000	-
TIDL13C2210A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C221	0.14	-	19,504	-
TIDLOR01C221	0.26	-	11,494	-
TIDLOR06C221	-	-	-	-
TIDLOR11C230	0.28	-	15,400	-
TIDLOR13C221	0.12	(0.01)	2,915	-
TIDLOR13C221	0.25	-	129,470	-
TIDLOR16C221	0.22	(0.78)	2,552	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.08	-	700	-
TIDLOR19C221	0.20	-	222,289	-
TIDLOR28C221	-	-	-	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	0.11	(0.01)	2,000	-
TIDLOR41C221	0.20	-	19,526	-
TIPH01C2211A	0.40	(0.01)	32,058	-
TIPH06C2211A	0.45	-	65,920	-
TIPH13C2212A	0.50	-	158,202	-
TIPH19C2211A	0.30	-	325,462	-
TISC01C2209A	-	-	-	-
TISC01C2210A	-	-	-	-
TISC08C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	-	-	-	-
TISCO13C2210	0.18	(0.02)	5,428	-
TISCO13C2212	0.44	(0.03)	41,055	-
TISCO19C2211	0.21	(0.02)	96,599	-
TOP01C2209X	0.02	(0.02)	420	-
TOP01C2211A	0.43	0.02	18,392	-
TOP01C2211X	0.27	0.02	31,236	-
TOP01P2209X	0.34	(0.03)	49,928	-
TOP06C2211A	0.26	0.02	65,125	-
TOP08P2209A	0.10	(0.01)	5,120	-
TOP11P2208A	0.13	(0.01)	7,209	-
TOP13C2210A	0.04	0.01	1,322	-
TOP13C2210B	0.09	0.01	241,030	-
TOP13C2211A	0.27	0.02	126,756	-
TOP13P2209A	0.15	(0.02)	12,562	-
TOP16C2211A	0.31	-	3,553	-
TOP19C2209A	0.01	-	100	-
TOP19C2210A	0.09	0.01	2,276	-
TOP19C2211A	0.26	0.02	336,913	-
TOP19P2210A	0.35	(0.03)	63,019	-
TOP24C2210A	0.08	-	10,870	-
TOP24C2211A	0.27	0.02	60,116	-
TOP41C2208A	0.01	(0.01)	2,000	-
TOP41C2209A	0.03	(0.01)	2,631	-
TOP41C2212A	0.34	0.01	64,404	-
TOP42C2211G	0.30	0.02	7,335	-
TQM01C2208A	0.11	-	33,244	-
TQM01C2212A	0.34	-	22,813	-
TQM08C2209A	0.07	-	31,040	-
TQM13C2208A	-	-	-	-
TQM13C2211A	0.28	-	63,662	-
TQM19C2208A	-	-	-	-
TQM19C2210A	0.12	-	9,808	-
TQM19C2211A	0.33	0.01	131,611	-
TQM24C2208A	-	-	-	-
TQM41C2209A	0.15	-	41,728	-
TQM41C2210A	0.16	-	17,014	-
TQM42C2211G	0.26	(0.01)	11,150	-
TRUE01C2209A	0.32	(0.01)	223,971	-
TRUE01C2211A	0.48	(0.03)	165,232	-
TRUE01P2210A	0.28	(0.01)	105,316	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.35	(0.03)	82,790	-
TRUE13C2209A	0.12	(0.01)	133,266	-
TRUE13C2211A	0.49	(0.01)	1,095,144	-
TRUE13P2210A	0.20	-	152,445	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	0.09	(0.02)	39,976	-
TRUE19C2211A	0.39	(0.02)	1,458,350	-
TRUE19P2210A	0.17	(0.01)	101,980	-
TRUE28C2209A	0.21	(0.01)	197,585	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.18	(0.02)	85,632	-
TRUE41C2212A	0.54	(0.46)	253,863	-
TRUE42C2210C	0.44	(0.01)	43,737	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.22	-	13,838	-
TTA08C2209A	-	-	-	-
TTA13C2208A	-	-	-	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.29	-	92,673	-
TTA16C2207A	-	-	-	-
TTA16C2208A	-	-	-	-
TTA16C2211A	0.09	-	172	-
TTA19C2208A	-	-	-	-
TTA19C2208B	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	0.10	(0.01)	2,721	-
TTA19C2211A	0.26	-	181,056	-
TTA24C2208A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.06	(0.01)	320	-
TTB01C2301A	0.22	(0.01)	10,110	-
TTB06C2208K	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.16	(0.01)	11,763	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.13	(0.01)	26,241	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.10	-	4,848	-
TU01C2212A	0.28	-	16,387	-
TU01P2211A	0.33	-	10,545	-
TU06C2208K	-	-	-	-
TU06C2209A	-	-	-	-
TU06C2211A	0.23	-	7,325	-
TU08C2209A	0.01	(0.06)	20	-
TU11C2209A	-	-	-	-
TU11C2301A	0.21	(0.01)	4,000	-
TU13C2208A	-	-	-	-
TU13C2209A	-	-	-	-
TU13C2210A	0.07	0.01	40,237	-
TU13C2211A	0.21	-	16,360	-
TU16C2210A	0.08	(0.01)	232	-
TU19C2208A	-	-	-	-
TU19C2209A	-	-	-	-
TU19C2210A	0.08	0.01	38,615	-
TU19C2211A	0.24	-	200	-
TU24C2208A	-	-	-	-
TU24C2209A	0.01	-	100	-
TU24C2212A	0.28	(0.01)	3,774	-
TU28C2209A	0.05	-	3,042	-
TU28C2301A	-	-	-	-
TU41C2208A	-	-	-	-
TU41C2209A	-	-	-	-
TU41C2212A	0.25	(0.01)	7,888	-
TU42C2301G	-	-	-	-
TVO13C2208A	-	-	-	-
TVO13C2212A	-	-	-	-
TVO19C2208A	-	-	-	-
TVO19C2211A	-	-	-	-
TVO19C2302A	0.25	-	10,010	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.09	(0.02)	15,154	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.45	(0.04)	37,932	-
VGI01P2212X	0.46	0.02	15,954	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	-	-	-	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.14	(0.03)	119,610	-
VGI13C2212A	0.31	(0.04)	172,681	-
VGI19C2208A	-	-	-	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.15	(0.03)	15,534	-
VGI19C2212B	0.29	(0.03)	156,077	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.06	-	613	-
WHA01C2211A	0.18	0.01	14,458	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.07	0.01	39,725	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.11	0.01	6,590	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.19	0.02	193,084	-
WHA13C2212A	0.25	0.03	124,103	-
WHA16C2209A	0.08	0.01	928	-
WHA19C2209A	-	-	-	-
WHA19C2210A	-	-	-	-
WHA19C2212A	0.26	0.03	223,611	-
WHA24C2208A	-	-	-	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.24	0.01	23,984	-
XIAO28C2209A	0.05	0.01	2,302	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.14	0.01	17	-
XIAO28P2210A	0.16	-	18,101	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	0.15	-	1,500	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P2210B	-	-	-	-
XIAOMI28P2212A	0.56	-	54,672	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 03, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	-	-	-	-
AIE-W2	0.50	-	4,694	-
AIT-W2	3.28	0.02	3,236	3.00
AJA-W3	0.12	(0.01)	7,916	-
AJA-W4	0.10	0.01	5,936	-
ANAN-W1	0.32	-	10,657	-
APURE-W3	0.83	-	1,568	-
AQ-W5	0.01	-	20,972	-
AQUA-W3	0.05	-	936,931	-
AS-W2	11.20	(0.10)	5	11.00
ASW-W1	0.92	0.01	4,614	-
B-W6	0.12	-	31,577	-
B-W7	0.06	(0.01)	30,482	-
BANPU-W4	7.20	0.35	316,980	7.00
BANPU-W5	3.96	0.10	125,323	3.00
BCPG-W1	2.14	-	121	2.00
BCPG-W2	2.68	0.22	78	2.00
BEYOND-W2	5.00	-	110	4.00
BIOTEC-W1	0.52	-	11,318	-
BIZ-W1	1.24	0.03	396	1.00
BKD-W2	0.05	(0.01)	22,315	-
BTS-W6	0.01	-	399,188	-
BTS-W7	0.27	(0.01)	6,245	-
BTS-W8	0.27	-	14,104	-
BYD-W6	6.15	-	3,556	6.00
CEN-W5	1.11	(0.01)	1,803	1.00
CGD-W5	0.08	0.01	53,580	-
CGH-W4	0.17	(0.01)	10,210	-
CHAYO-W2	3.14	0.08	208	2.00
CI-W2	0.16	0.03	42,761	-
CWT-W5	0.87	-	3,108	-
EE-W1	0.15	-	13,662	-
EKH-W1	1.72	0.08	21,126	1.00
EMC-W6	0.06	(0.01)	8,949	-
EP-W4	0.31	0.01	6,736	-
ERW-W3	0.92	0.01	2,085	-
EVER-W4	0.06	(0.01)	61,296	-
GEL-W5	0.05	(0.01)	9,961	-
GLOCON-W5	0.23	0.01	28,874	-
III-W1	7.15	(0.20)	148	7.00
INSET-W1	2.14	0.04	621	2.00
ITEL-W3	1.12	0.03	12,164	1.00
ITEL-W4	0.13	0.01	80,257	-
J-W2	1.42	0.01	581	1.00
J-W3	-	-	-	-
JCK-W6	0.01	-	115,709	-
JMART-W4	-	-	-	-
JMART-W5	13.70	(0.20)	57	13.00
JMT-W4	14.00	(0.10)	1,069	13.00
MACO-W3	0.11	-	17,591	-
MBK-W1	-	-	-	-
MBK-W2	14.10	-	1	14.00
MBK-W3	13.50	0.20	2	13.00
MBK-W4	13.30	0.20	86	13.00
MIDA-W3	0.04	(0.01)	95,033	-
MILL-W6	0.25	0.01	6,292	-
MINT-W7	12.10	0.20	279	12.00
MINT-W8	5.60	0.10	1,649	5.00
MINT-W9	4.02	0.06	582	4.00
ML-W3	0.11	(0.01)	23,733	-
NCAP-W1	0.91	0.05	149,138	-
NEX-W2	16.00	0.30	2,410	15.00
NOBLE-W2	0.45	(0.01)	1,368	-
NRF-W1	1.17	0.44	256,743	1.00
NUSA-W4	0.27	-	14,399	-
NVD-W2	0.19	(0.01)	13,938	-
NVD-W3	0.20	(0.01)	9,789	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.80	(0.01)	164	-
PORT-W2	0.13	0.01	1,466	-
PORT-W3	0.10	0.01	13,240	-
PPPM-W4	0.21	(0.02)	15,269	-
PPPM-W5	0.05	(0.01)	2,449	-
PRG-W1	6.60	0.15	41	7.00
PRG-W2	6.05	0.10	120	6.00
RICHY-W3	0.08	-	2,282	-
RS-W4	1.12	0.03	1,093	1.00
RT-W1	0.42	0.01	1,382	-
SA-W1	0.44	0.01	5,428	-
SABUY-W1	15.10	-	9	14.00
SAMART-W3	0.72	(0.01)	1,019	-
SAMTEL-W1	0.73	(0.01)	65	-
SAWAD-W2	4.78	(0.02)	205	4.00
SCM-W1	1.45	0.13	68,541	1.00
SCN-W1	0.18	-	3,684	-
SCN-W2	0.32	-	282	-
SDC-W1	0.13	(0.01)	532	-
SENA-W1	0.38	-	10,212	-
SFLEX-W1	0.54	-	401	-
SFLEX-W2	0.34	(0.04)	11,177	-
SINGER-W2	37.00	2.00	12	35.00
SKE-W1	0.18	(0.01)	3,593	-
SMT-W3	1.28	(0.02)	16,182	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.25	(0.01)	25,673	-
SSP-W2	1.10	0.02	2,522	1.00
STARK-W1	0.63	(0.01)	13,569	-
TCC-W4	0.14	0.01	15,117	-
TCC-W5	0.41	-	3,282	-
TFG-W3	1.19	(0.01)	1,475	1.00
TFI-W1	0.09	(0.01)	30,137	-
TGPRO-W3	0.07	-	15,621	-
TH-W3	3.50	0.14	46,049	3.00
TRITN-W5	0.04	(0.01)	66,286	-
TRUBB-W2	0.28	-	5,240	-
TTB-W1	0.50	-	9,687	-
TWZ-W6	0.01	-	11,327	-
TWZ-W7	0.01	-	34,867	-
U-W4	0.01	-	33,607	-
VGI-W2	0.01	-	351	-
VGI-W3	0.16	-	37,138	-
VIBHA-W4	0.28	-	273,717	-
W-W5	0.03	(0.01)	63,989	-
WAVE-W2	0.18	-	2,215	-
XPG-W4	5.50	(0.20)	45	5.00
Preferred Share			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.86	-	53,446	-
Warrant (MAI)	-	-	-	-
ALL-W1	-	-	-	-
ALPHAX-W4	0.36	(0.01)	127,085	-
BC-W1	0.47	0.02	3,950	-
BM-W2	2.58	(0.06)	433	2.00
BROOK-W6	0.25	-	11,852	-
BROOK-W7	0.26	-	157	-
COLOR-W2	0.33	(0.01)	22,400	-
CPANEL-W1	2.20	0.27	16,595	2.00
DIMET-W4	0.13	-	29,063	-
DITTO-W1	29.75	4.00	17,529	26.00
DOD-W2	0.37	0.01	35,903	-
ECF-W4	0.56	(0.02)	580,719	-
EFORL-W5	0.17	(0.01)	4,248	-
EFORL-W6	0.16	-	4,337	-
FLOYD-W1	0.41	-	6,404	-
HEMP-W2	0.75	0.06	5,364	-
ICN-W1	2.52	0.06	1,138	2.00
IP-W1	3.98	(0.34)	27	3.00
JCKH-W1	0.11	(0.01)	668	-
K-W1	0.55	0.01	60,645	-
KUN-W1	0.29	0.02	6,999	-
KWM-W1	1.22	0.01	7,894	1.00
LIT-W2	0.84	0.05	134	-
META-W5	0.05	(0.03)	80,978	-
META-W6	0.04	0.04	1,977,566	-
MORE-W2	0.20	(0.01)	187,543	-
MVP-W1	2.24	0.08	1,075	2.00
NDR-W2	0.26	-	8,008	-
NEWS-W7	0.01	-	54,709	-
OTO-W1	4.70	(0.16)	46,124	4.00
PIMO-W2	1.71	0.07	27,449	1.00
PJW-W1	1.51	0.02	57,625	1.00
PLANET-W1	0.60	0.01	2,522	-
PROEN-W1	2.46	(0.08)	13,722	2.00
RWI-W3	0.14	-	47,267	-
SAAM-W1	0.11	(0.02)	3,516	-
SAAM-W2	0.46	(0.01)	365	-
SENAJ-W1	0.10	-	9,998	-
SIMAT-W3	0.70	(0.06)	22	-
SIMAT-W5	0.70	0.04	97	-
SONIC-W1	2.28	(0.02)	207	2.00
STOWER-W3	0.01	-	25,588	-
STOWER-W4	0.02	-	104,017	-
TM-W1	0.97	0.11	60,740	-
TNDT-W1	0.24	-	11,297	-
TVDH-W3	0.68	0.04	104,537	-
UBIS-W1	0.76	-	34,364	-
UPA-W2	0.06	(0.01)	182,442	-
UREKA-W2	0.66	-	439	-
VL-W1	0.46	(0.02)	20,566	-
YGG-W1	1.85	0.11	70,384	1.00
ZIGA-W1	4.22	0.08	3,361	4.00
Preferred Share			-	
SGF-P1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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