Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 08, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.69	0.01	31,431	0.68
GFPT	15.00	(0.20)	29,096	14.96
LEE	2.44	-	506	2.42
MAX	-	-	-	-
NER	5.95	-	47,687	5.94
PPPM	0.13	-	369,113	0.13
STA	21.90	(0.10)	29,748	21.87
TFM	10.90	(0.30)	683	11.03
TRUBB	2.28	-	23,029	2.26
TWPC	5.60	(0.10)	8,433	5.65
UPOIC	7.00	-	661	6.99
UVAN	7.70	0.05	3,449	7.64
VPO	1.17	0.01	12,124	1.18
Banking			-	
BAY	32.00	-	1,677	32.05
BBL	135.50	1.50	73,600	134.68
CIMBT	0.84	0.01	15,899	0.83
KBANK	149.50	2.50	217,503	148.58
KKP	67.75	0.75	80,060	67.34
KTB	16.10	0.10	371,060	16.03
LHFG	1.21	-	30,329	1.20
SCB	107.00	3.50	201,209	105.25
TCAP	39.00	0.50	37,859	38.81
TISCO	89.25	(0.25)	38,386	89.41
TTB	1.19	0.02	2,299,645	1.18
Construction Materia			-	
CCP	0.41	-	4,203	0.41
COTTO	2.02	-	13,529	2.00
DCC	2.80	-	141,597	2.79
DCON	0.39	(0.01)	9,210	0.40
DRT	7.50	0.05	2,809	7.49
EPG	9.65	0.15	39,024	9.59
GEL	0.21	(0.01)	144,888	0.21
PPP	1.91	0.01	112	1.90
Q-CON	5.25	-	830	5.23
SCC	371.00	4.00	26,651	368.14
SCCC	156.00	1.00	1,518	155.24
SCP	5.25	(0.05)	603	5.26
SKN	6.50	(0.05)	34,840	6.59
STECH	2.06	0.02	7,602	2.03
TASCO	17.00	0.30	24,047	16.81
TOA	28.50	0.50	17,076	28.56
TPIPL	1.63	-	52,666	1.62
UMI	1.36	(0.01)	824	1.36
VNG	7.50	0.25	25,310	7.52
WIIK	1.87	(0.01)	1,377	1.87
Petrochemicals & Ch			-	
BCT	52.25	0.25	38	52.00
CMAN	2.78	0.04	104,214	2.78
GC	5.90	-	374	5.90
GGC	14.70	0.10	1,080	14.62
GIFT	4.92	(0.06)	2,345	4.94
IVL	42.75	(0.25)	370,942	42.33
NFC	4.94	0.04	7,297	4.98
PATO	10.90	-	133	10.88
PMTA	10.60	(0.10)	64	10.65
PTTGC	45.75	0.50	92,290	45.40
SUTHA	4.72	0.04	29,345	4.74
TCCC	26.00	-	40	26.00
TPA	5.90	(0.10)	15	5.90
UAC	4.92	0.06	4,492	4.95
UP	23.40	-	5	23.40
Commerce			-	
B52	2.38	-	2,187	2.37
BEAUTY	1.37	0.07	412,744	1.39
BIG	0.75	0.02	39,838	0.75
BJC	33.75	0.50	16,042	33.46
COM7	33.00	(0.50)	201,273	32.89
CPALL	60.75	0.75	286,975	60.11
CPW	4.46	(0.02)	39,846	4.52
CRC	38.50	0.50	70,893	38.23
CSS	1.68	0.02	25,443	1.66
DOHOME	15.00	(0.30)	87,989	14.86
FN	2.18	-	4,782	2.14
FTE	1.56	0.01	1,413	1.55
GLOBAL	18.40	(0.10)	58,485	18.41
HMPRO	13.70	0.20	284,523	13.58
ICC	30.00	0.50	430	30.29
ILM	18.20	0.10	32,112	18.16
IT	8.75	0.10	85,559	8.77
KAMART	5.10	-	45,794	5.14
LOXLEY	2.30	0.04	1,390	2.29
MAKRO	34.00	-	61,451	33.93
MC	9.65	0.05	1,254	9.60
MEGA	49.25	-	10,291	49.07
MIDA	0.43	(0.02)	1,254	0.43
RS	15.80	-	10,491	15.73
RSP	2.98	0.02	21,694	3.01
SABUY	20.20	1.30	263,535	19.70
SCM	6.90	0.50	59,074	6.77
SINGER	45.75	(0.25)	31,595	46.16
SPC	66.50	(1.00)	44	66.50
SPI	-	-	-	-
SVT	3.92	(0.06)	97,443	3.97
Information & Comm			-	
ADVANC	203.00	1.00	45,798	202.12
AIT	6.10	0.10	52,574	6.12
ALT	2.58	(0.04)	18,142	2.59
AMR	5.10	-	4,958	5.05
BLISS	-	-	-	-
DIF	14.00	0.30	170,443	13.88
DTAC	47.00	0.25	65,811	46.82
FORTH	46.25	(2.25)	74,188	46.81
HUMAN	12.40	(0.10)	19,447	12.41
ILINK	7.90	(0.10)	8,690	7.85
INET	5.85	-	10,768	5.86
INSET	4.48	(0.02)	31,808	4.47
INTUCH	73.75	1.50	32,273	73.01
ITEL	4.44	(0.02)	79,484	4.46
JAS	2.58	(0.02)	341,014	2.58
JASIF	8.95	(0.10)	186,509	8.97
JMART	49.75	0.25	56,606	49.78
JTS	108.00	8.50	29,918	105.32
MFEC	9.45	(0.10)	1,857	9.46
MSC	11.50	-	3,058	11.52
PT	6.20	-	3,744	6.17
SAMART	5.80	(0.10)	9,092	5.82
SAMTEL	7.00	0.55	20,678	6.81
SDC	0.24	-	50,633	0.24
SIS	28.75	(0.25)	10,461	28.81
SKY	10.70	0.10	1,533	10.60
SVOA	3.20	0.08	215,794	3.18
SYMC	6.20	0.10	23	6.15
SYNEX	20.50	0.30	23,927	20.27
THCOM	9.25	0.40	76,319	9.37
TKC	23.10	(0.20)	1,041	23.21
TRUE	4.96	(0.04)	1,809,538	4.98
TWZ	0.07	-	95,632	0.07
Electronic Comp			-	
CCET	2.58	0.02	50,094	2.58
DELTA	506.00	(34.00)	51,747	516.05
HANA	46.00	-	78,790	45.69
KCE	64.00	(1.25)	135,211	64.13
METCO	230.00	(1.00)	5	230.40
NEX	16.80	-	32,569	16.75
SMT	4.84	-	34,000	4.85
SVI	8.50	0.15	113,828	8.44
TEAM	4.64	(0.04)	84,369	4.69
Energy & Utilitie			-	
7UP	0.88	-	105,391	0.88
ABPIF	1.29	-	1,187	1.28
ACC	1.38	(0.01)	24,155	1.38
ACE	2.68	0.02	222,988	2.68
AGE	4.00	0.14	143,174	3.94
AI	6.00	0.10	2,168	5.95
AIE	3.38	0.06	11,431	3.33
AKR	0.99	-	8,682	0.99
BAFS	27.75	-	3,018	27.89
BANPU	12.60	(0.20)	1,544,441	12.52
BBGI	7.50	(0.20)	8,527	7.55
BCP	29.00	-	59,364	28.88
BCPG	10.60	0.30	53,026	10.50
BGRIM	39.25	0.50	131,196	38.55
BPP	15.30	-	11,068	15.17
BRRGIF	5.20	0.05	123	5.15
CKP	5.20	-	59,854	5.20
CV	2.28	0.06	24,647	2.26
DEMCO	3.46	0.04	6,949	3.45
EA	84.25	2.25	101,263	83.55
EASTW	6.50	0.10	4,711	6.43
EGATIF	6.60	(0.05)	15,552	6.57
EGCO	186.50	2.00	12,918	185.38
EP	4.46	-	5,488	4.43
ESSO	10.40	0.20	184,427	10.24
ETC	3.50	-	32,771	3.47
GPSC	71.25	0.75	76,004	70.77
GREEN	1.20	(0.04)	4,078	1.20
GULF	49.75	1.00	214,990	49.24
GUNKUL	5.05	0.05	550,240	4.98
IFEC	-	-	-	-
IRPC	3.40	0.08	738,671	3.37
JR	6.95	-	1,787	6.90
KBSPIF	11.60	(0.10)	289	11.69
LANNA	20.80	0.10	26,248	20.54
MDX	5.05	0.05	588	5.05
NOVA	12.50	(0.20)	1,626	12.56
OR	27.00	-	158,239	26.82
PRIME	1.49	-	4,079	1.48
PTG	15.40	-	98,149	15.35
PTT	36.50	1.00	809,723	35.96
PTTEP	154.00	3.00	141,439	151.85
QTC	4.86	(0.06)	2,902	4.88
RATCH	39.00	0.50	55,596	38.74
RPC	1.11	-	6,321	1.11
SCG	5.00	-	86	5.01
SCI	1.46	0.03	6,686	1.45
SCN	2.26	(0.04)	55,010	2.26
SGP	11.30	(0.10)	4,042	11.30
SKE	0.74	-	4,192	0.73
SOLAR	1.12	-	33,647	1.12
SPCG	16.00	0.20	4,370	15.95
SPRC	10.80	(0.10)	304,673	10.61
SSP	9.50	0.10	9,921	9.40
SUPER	0.74	0.02	262,309	0.73
SUPEREIF	11.80	-	634	11.76
SUSCO	3.56	-	7,444	3.57
TAE	1.95	(0.01)	1,056	1.95
TCC	0.84	(0.02)	27,203	0.85
TOP	50.00	(1.00)	251,049	49.29
TPIPP	3.66	-	38,306	3.65
TSE	2.16	0.02	5,610	2.14
TTW	10.40	-	7,222	10.36
UBE	1.89	0.04	201,036	1.88
WHAUP	3.72	-	12,190	3.71
WP	4.52	-	284	4.50
Media & Publishing			-	
AMARIN	6.10	(0.05)	656	6.11
AQUA	0.58	-	80,012	0.58
AS	15.50	(0.20)	8,013	15.54
BEC	12.20	(0.10)	50,128	12.06
FE	-	-	-	-
GPI	1.77	-	2,019	1.78
GRAMMY	11.50	0.20	29	11.14
JKN	4.84	0.22	390,768	4.77
MACO	0.49	-	43,016	0.50
MAJOR	20.30	(0.10)	22,339	20.30
MATCH	2.08	0.02	6,898	2.09
MATI	9.15	(0.05)	2	9.15
MCOT	5.00	(0.05)	290	5.05
MONO	1.45	(0.03)	183,287	1.45
MPIC	1.93	-	14,126	1.93
NATION	0.27	0.01	9,895	0.27
ONEE	9.35	0.10	48,297	9.21
PLANB	6.40	(0.05)	177,481	6.34
POST	-	-	-	-
PRAKIT	10.30	0.20	84	10.30
PTECH	25.50	2.60	99	25.26
SE-ED	2.60	-	1,705	2.60
TKS	10.70	0.10	32,724	10.76
VGI	4.34	0.04	124,734	4.32
WAVE	0.56	(0.09)	321,027	0.58
WORK	19.20	0.20	4,558	19.10
Finance & Securities			-	
AEONTS	177.00	0.50	1,004	176.01
AMANAH	4.40	0.02	82,039	4.42
ASAP	3.06	-	14,397	3.13
ASK	37.50	(0.25)	2,180	37.33
ASP	3.02	(0.02)	22,551	3.03
BAM	17.30	0.20	103,263	17.13
BFIT	28.25	-	1,395	28.20
BYD	11.30	(0.20)	41,915	11.39
CGH	0.85	0.02	149,001	0.84
CHAYO	10.90	(0.10)	13,366	10.89
ECL	2.46	0.08	770,293	2.45
FNS	3.52	0.02	2,149	3.51
FSS	3.84	0.06	2,847	3.78
GBX	1.01	-	3,290	1.01
GL	-	-	-	-
HENG	3.48	(0.04)	137,731	3.45
IFS	3.00	-	1,234	2.99
JMT	78.50	-	51,821	78.29
KCAR	9.75	0.20	1,932	9.50
KGI	4.62	(0.02)	25,496	4.62
KTC	58.75	0.25	48,772	58.51
MFC	22.60	-	251	22.56
MICRO	5.50	0.05	9,223	5.44
ML	1.20	0.01	2,026	1.19
MST	11.50	-	395	11.40
MTC	51.00	0.50	64,752	50.36
NCAP	5.20	0.05	110,269	5.18
PL	2.66	0.02	273	2.64
S11	5.55	0.10	1,920	5.61
SAK	7.55	0.05	10,006	7.54
SAWAD	53.25	(0.25)	72,503	52.76
TH	4.84	0.22	260,217	4.76
THANI	4.24	0.04	110,979	4.21
TIDLOR	30.50	0.50	75,262	30.32
TK	10.30	(0.10)	2,298	10.31
TNITY	7.90	0.35	5,008	7.77
UOBKH	5.35	-	171	5.35
XPG	1.64	0.09	443,610	1.61
Food & Beverage			-	
APURE	5.45	(0.15)	5,025	5.50
ASIAN	16.60	-	21,397	16.51
BR	3.28	(0.02)	16,597	3.28
BRR	5.20	(0.05)	1,557	5.25
CBG	113.00	(0.50)	23,472	112.34
CFRESH	3.32	(0.14)	130,289	3.35
CHOTI	-	-	-	-
CM	3.18	(0.02)	7,886	3.21
CPF	25.00	0.20	199,718	24.84
CPI	3.68	0.02	18,703	3.67
F&D	22.50	-	3	22.50
GLOCON	0.97	(0.03)	264,133	1.00
HTC	30.00	0.25	646	29.75
ICHI	8.20	0.05	9,354	8.13
JDF	3.32	-	30,475	3.32
KBS	4.48	(0.02)	270	4.51
KSL	3.52	(0.04)	26,134	3.52
KTIS	4.66	(0.02)	408	4.66
LST	5.15	(0.05)	1,588	5.15
M	52.25	0.25	4,059	51.93
MALEE	5.05	(0.10)	1,553	5.10
MINT	34.00	0.50	128,091	33.73
NRF	6.40	0.40	49,073	6.33
NSL	18.40	0.10	5,846	18.50
OISHI	-	-	-	-
OSP	31.75	-	99,983	31.60
PB	67.75	(0.25)	23	67.80
PLUS	7.10	(0.20)	72,581	7.21
PM	8.90	-	1,548	8.86
PRG	11.00	-	205	10.98
RBF	13.10	(0.10)	23,754	13.03
SAPPE	36.75	(0.75)	7,550	37.08
SAUCE	28.25	(0.25)	14	28.41

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 08, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SFP	125.00	6.00	6	122.17
SNNP	15.90	0.20	118,511	16.01
SNP	15.00	0.20	153	14.81
SORKON	5.15	(0.05)	2,084	5.16
SSC	-	-	-	-
SSF	9.20	0.05	57	9.10
SST	6.30	-	129	6.28
SUN	5.10	0.05	3,731	5.06
TC	7.15	0.05	2,650	7.17
TFG	5.60	(0.05)	30,776	5.62
TFMAMA	195.00	0.50	2	194.75
TIPCO	8.75	-	1,616	8.76
TKN	7.15	-	3,936	7.14
TU	16.60	-	287,243	16.43
TVO	30.75	(0.25)	2,311	30.91
W	2.38	0.02	5,671	2.38
ZEN	11.90	(0.10)	54	11.90
Health Care Services			-	
AHC	18.10	-	468	18.21
BCH	20.30	-	83,823	20.33
BDMS	26.50	(0.50)	745,535	26.57
BH	180.00	(2.00)	38,223	180.11
CHG	3.76	(0.02)	626,992	3.78
CMR	2.88	-	87,977	2.95
EKH	7.40	(0.05)	19,301	7.46
KDH	81.75	(0.25)	5	81.75
LPH	6.25	0.05	11,690	6.26
M-CHAI	299.00	(1.00)	5	299.00
NEW	-	-	-	-
NTV	41.75	(0.50)	1,044	41.47
PR9	16.90	(0.20)	9,578	16.96
PRINC	7.70	(0.50)	142,389	7.89
RAM	53.50	(1.25)	7,018	53.59
RJH	40.75	(0.25)	6,566	40.66
RPH	6.50	0.05	41,858	6.54
SKR	12.10	-	1,496	12.03
SVH	472.00	2.00	9	471.11
THG	65.50	(0.50)	28,988	65.49
VIBHA	2.42	-	30,539	2.42
VIH	11.70	-	16,723	11.78
WPH	4.34	0.04	1,808,238	4.58
Tourism & Leisure			-	
ASIA	7.95	(0.05)	611	7.94
BEYOND	12.10	(0.10)	439	12.08
CENTEL	41.00	(0.50)	25,547	40.97
CSR	60.00	0.25	3	59.67
DUSIT	10.90	0.10	806	10.78
ERW	3.64	(0.08)	79,254	3.64
GRAND	0.22	-	105,566	0.22
LRH	30.75	0.25	13	30.25
MANRIN	22.00	-	8	22.33
OHTL	-	-	-	-
ROH	3.62	0.02	3,021	3.61
SHANG	-	-	-	-
SHR	3.98	0.04	119,953	3.99
VRANDA	6.95	-	633	6.90
Home & Office Produ			-	
AJA	0.27	0.01	76,832	0.27
DTCI	-	-	-	-
FANCY	0.74	(0.01)	1,649	0.75
FTI	2.36	0.02	5,412	2.35
KYE	339.00	(2.00)	49	339.06
L&E	2.36	0.06	23,924	2.35
MODERN	3.62	0.04	80	3.60
OGC	24.30	(0.20)	6	24.57
ROCK	-	-	-	-
SIAM	1.71	(0.01)	1,582	1.69
TCMC	1.83	(0.03)	24,716	1.83
TSR	5.55	0.30	95,276	5.44
Insurance			-	
AYUD	43.75	0.50	9	43.75
BKI	274.00	1.00	119	272.84
BLA	36.75	(0.50)	78,212	36.77
BUI	21.30	0.10	86	21.21
CHARAN	27.50	0.50	1	27.50
INSURE	168.00	1.00	2	167.50
KWI	3.28	(0.06)	155,551	3.49
MTI	121.50	2.00	18	121.53
NKI	37.25	(0.50)	3	37.25
NSI	102.00	6.50	787	100.71
SMK	2.76	0.02	1,079	2.78
TGH	-	-	-	-
THRE	1.14	0.05	69,473	1.12
THREL	4.42	(0.22)	51,000	4.49
TIPH	58.50	0.50	25,373	58.86
TLI	14.60	0.10	220,009	14.54
TQM	48.00	-	22,503	47.86
TSI	0.36	-	2,832	0.36
TVI	17.10	(0.10)	1,374	17.15
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	14.50	(0.10)	4,746	14.54
ALUCON	188.00	(1.50)	3	188.83
BGC	10.50	-	1,890	10.48
CSC	47.25	-	10	47.25
NEP	0.35	-	14	0.34
PTL	23.00	-	1,716	22.86
SCGP	55.75	0.25	71,091	55.38
SFLEX	3.66	-	77,116	3.68
SITHAI	1.30	0.01	15,615	1.30
SLP	0.77	-	2,216	0.77
SMPC	16.20	0.20	3,182	16.24

Securities	Close	Change	Volume (Lot)	Average Price
SPACK	4.96	(0.04)	62,922	4.97
TCOAT	-	-	-	-
TFI	0.16	(0.01)	74,937	0.17
THIP	44.25	0.75	167	44.25
TMD	-	-	-	-
TOPP	157.50	(3.50)	1	157.50
TPAC	13.00	-	284	12.88
TPBI	4.08	0.02	58,963	4.17
TPP	21.00	-	6	21.00
Personal Product			-	
APCO	5.05	-	750	5.00
BIZ	4.50	0.06	4,321	4.49
DDD	14.10	0.20	844	14.12
JCT	-	-	-	-
KISS	6.85	0.05	5,825	6.84
NV	3.06	0.06	4,365	3.05
OCC	12.00	-	5	12.00
S & J	31.25	1.50	6	31.25
STGT	16.00	(0.20)	102,106	15.93
STHAI	-	-	-	-
TNR	8.50	0.05	435	8.32
TOG	8.20	(0.10)	1,412	8.25
Professional Ser			-	
BWG	0.81	-	139,601	0.81
GENCO	0.70	-	4,365	0.69
PRO	-	-	-	-
SISB	13.80	0.10	42,488	13.79
SO	12.20	(0.10)	2,319	12.23
Property Develop			-	
A	5.10	-	66	5.03
AMATA	19.20	0.40	59,161	19.07
AMATAV	6.85	(0.05)	475	6.90
ANAN	1.28	-	26,248	1.28
AP	10.30	(0.10)	113,608	10.25
APEX	-	-	-	-
AQ	0.02	(0.01)	224,356	0.02
ASW	8.05	-	5,131	8.03
AWC	5.05	0.05	395,867	5.01
BLAND	1.01	-	23,618	1.01
BRI	10.40	-	1,065	10.36
BROCK	1.71	0.01	570	1.71
CGD	0.44	(0.01)	81,875	0.44
CI	0.79	-	18,378	0.79
CMC	1.56	(0.02)	13,613	1.55
CPN	66.00	1.00	75,300	65.47
ESTAR	0.33	-	3,723	0.33
EVER	0.26	(0.01)	19,673	0.27
FPT	15.30	0.10	352	15.21
GLAND	2.10	-	71	2.10
J	4.06	0.06	16,629	4.08
JCK	0.39	(0.01)	159,669	0.39
KC	0.29	-	36,482	0.29
LALIN	9.05	-	831	9.04
LH	8.70	0.05	241,768	8.65
LPN	4.58	-	5,451	4.59
MBK	16.50	0.20	44,048	16.43
MJD	1.61	-	2,727	1.61
MK	2.92	-	1,640	2.92
NCH	1.37	0.03	67,925	1.37
NNCL	2.18	-	667	2.16
NOBLE	4.62	-	6,821	4.58
NUSA	1.16	(0.01)	109,982	1.16
NVD	2.08	(0.02)	5,296	2.09
ORI	9.90	(0.05)	25,427	9.90
PACE	-	-	-	-
PEACE	3.78	0.02	1,479	3.77
PF	0.39	-	8,203	0.39
PIN	3.68	-	1,925	3.70
PLAT	3.20	(0.02)	1,130	3.20
POLAR	-	-	-	-
PRECHA	1.57	(0.03)	8,136	1.57
PRIN	2.90	0.02	4,027	2.88
PSH	12.40	-	6,807	12.37
QH	2.16	-	158,036	2.16
RICHY	0.84	-	4,212	0.85
RML	0.74	-	2,475	0.74
ROJNA	6.15	0.05	10,793	6.10
S	1.89	-	10,227	1.89
SA	9.30	-	790	9.25
SAMCO	1.43	0.01	5,438	1.43
SC	3.42	0.04	45,376	3.40
SENA	3.96	(0.02)	13,557	4.00
SIRI	1.00	-	626,071	0.99
SPALI	19.80	(0.20)	24,344	19.75
U	1.20	0.03	224,293	1.19
UV	2.64	0.04	1,604	2.61
WHA	3.16	(0.02)	475,180	3.14
WIN	1.42	0.01	17,388	1.42
Paper & Printing			-	
UTP	17.00	(0.20)	5,116	17.00
Fashion			-	
AFC	10.70	0.20	11,021	11.21
BTNC	10.30	0.10	4	10.30
CPH	36.00	7.00	189,504	34.01
CPL	3.90	0.14	162,633	3.93
NC	11.50	0.50	13	11.11
PAF	1.81	0.01	3,186	1.81
PDJ	3.06	0.02	6,785	3.05
PG	6.90	0.15	1,127	7.00
SABINA	24.90	-	2,266	24.75
SAWANG	11.40	0.30	5	12.02
SUC	27.75	0.25	928	27.59
TNL	22.50	-	289	22.43

Securities	Close	Change	Volume (Lot)	Average Price
TR	47.25	-	1,030	47.00
TTI	-	-	-	-
TTT	49.75	(0.25)	25	49.51
UPF	54.00	-	29	54.31
WACOAL	37.00	2.00	2	36.75
WFX	7.20	(0.10)	5,056	7.23
Transportation & Log			-	
AAV	2.76	(0.04)	70,484	2.77
AOT	72.00	0.25	183,209	71.75
ASIMAR	1.90	0.01	398	1.90
B	0.42	(0.01)	144,238	0.42
BA	10.20	(0.10)	9,128	10.19
BEM	8.90	-	267,488	8.87
BIOTEC	1.18	0.06	493,070	1.18
BTS	8.65	0.05	159,270	8.63
BTSGIF	4.10	(0.02)	34,898	4.09
DMT	10.70	-	3,351	10.68
III	13.90	(0.10)	46,974	13.96
JWD	15.60	0.20	28,010	15.39
KEX	22.80	(0.40)	29,375	22.97
KIAT	0.47	0.02	172,736	0.47
KWC	-	-	-	-
MENA	1.39	-	2,822	1.39
NOK	-	-	-	-
NYT	3.84	(0.04)	11,911	3.85
PORT	2.16	-	771	2.15
PRM	5.55	0.15	15,559	5.51
PSL	16.80	(0.40)	296,624	17.11
RCL	39.50	(0.75)	58,090	39.79
TFFIF	7.85	-	10,782	7.85
THAI	-	-	-	-
TSTE	7.05	-	31	7.00
TTA	8.70	(0.10)	131,342	8.66
WICE	12.60	(0.30)	66,786	12.62
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.18	(0.08)	11,596	2.24
AH	21.80	0.20	4,031	21.76
CWT	2.74	0.06	162,177	2.74
EASON	1.34	-	2,573	1.34
GYT	185.00	2.50	1	185.00
HFT	6.75	0.35	5,734	6.67
IHL	3.54	0.02	501	3.53
INGRS	0.56	-	4,731	0.57
IRC	14.70	0.10	277	14.62
PCSGH	5.00	(0.05)	342	5.00
SAT	17.40	(0.10)	7,845	17.43
SPG	17.40	0.60	1	17.40
STANLY	169.50	(1.00)	397	168.67
TKT	1.92	0.02	2,419	1.91
TNPC	3.24	0.08	127,837	3.21
TRU	5.80	(0.05)	5,632	5.88
TSC	13.50	(0.10)	2	13.50
Industrial Materials			-	
ALLA	1.38	-	1,113	1.38
ASEFA	4.00	-	5,796	4.03
CPT	0.85	-	1,962	0.84
CRANE	1.06	(0.02)	8,663	1.06
CTW	6.40	-	61	6.41
FMT	31.00	-	42	31.20
HTECH	4.20	-	4,958	4.21
KKC	0.55	-	388	0.55
PK	2.02	0.02	1,076	2.00
SNC	18.70	0.50	22,943	18.62
STARK	4.34	0.08	96,109	4.29
TCJ	4.80	0.02	1,811	4.80
TPCS	21.20	0.20	30	21.12
VARO	10.30	0.20	16,937	10.55
Property Fund & REIT			-	
AIMCG	4.86	0.14	169	4.78
AIMIRT	12.00	-	2,831	12.01
ALLY	7.25	0.20	7,991	7.13
AMATAR	6.40	(0.05)	263	6.40
B-WORK	10.00	(0.10)	269	10.00
BKKCP	10.40	0.10	6	10.40
BOFFICE	7.95	(0.05)	200	7.95
CPNCG	11.80	-	9,070	11.80
CPNREIT	19.20	0.20	13,495	19.13
CPTGF	7.35	(0.05)	2,492	7.37
CTARAF	5.25	-	62	5.20
DREIT	6.05	-	813	6.05
ERWPF	4.30	(0.02)	650	4.32
FTREIT	11.00	0.30	2,346	10.79
FUTUREPF	14.10	0.10	165	14.07
GAHREIT	8.75	-	208	8.75
GROREIT	9.75	-	657	9.75
GVREIT	8.95	0.10	4,200	8.89
HPF	4.66	-	10	4.66
IMPACT	14.60	0.10	1,774	14.45
INETREIT	12.20	-	2,312	12.24
KPNPF	5.00	(0.05)	1,766	5.00
KTBSTMR	9.00	0.05	29	8.86
LHHOTEL	9.10	0.05	319	9.06
LHPF	5.60	0.10	2	5.55
LHSC	9.90	(0.05)	61	9.92
LPF	14.00	0.40	3,086	13.71
LUXF	7.60	(0.10)	158	7.65
M-II	7.20	(0.10)	6	7.28
M-PAT	3.74	0.02	2	3.74
M-STOR	6.15	-	154	5.97
MIPF	-	-	-	-
MIT	3.16	-	5	3.15
MJLF	7.70	(0.05)	250	7.70

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 08, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MNIT	1.60	-	52	1.60
MNIT2	4.96	(0.04)	95	5.00
MNRF	2.74	(0.14)	52	2.70
POPF	11.60	(0.10)	20,680	11.60
PPF	11.40	-	4	11.40
PROSPECT	9.55	-	250	9.56
QHHR	4.98	0.06	381	4.96
QHOP	2.18	-	14	2.11
QHPF	9.45	-	3,704	9.42
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	6.90	-	2,956	6.89
SRIPANWA	7.70	(0.05)	15	7.75
SSPF	7.65	0.05	10	7.54
SSTRT	5.25	(0.05)	68	5.30
TIF1	8.95	(0.05)	43	8.90
TLHPF	7.75	-	50	7.75
TNPF	-	-	-	-
TPRIME	7.85	0.10	976	7.80
TTLPF	22.70	0.10	1	22.70
TU-PF	0.98	0.04	1	0.98
URBNPF	2.22	(0.08)	8	2.22
WHABT	8.90	-	64	8.90
WHAIR	7.60	(0.05)	2,039	7.58
WHART	10.90	0.20	7,715	10.85
Steel and Metal Prod			-	
2S	3.72	(0.02)	2,694	3.72
AMC	4.22	0.72	314,489	4.19
BSBM	0.97	(0.01)	5,431	0.97
CEN	3.26	-	5,537	3.24
CITY	2.42	-	91	2.42
CSP	1.78	0.02	4,910	1.79
GJS	0.39	-	129,392	0.39
GSTEEL	-	-	-	-
INOX	1.11	0.01	35,466	1.11
LHK	4.54	0.04	3,566	4.55
MCS	11.20	(0.10)	7,996	11.21
MILL	0.86	0.01	7,077	0.86
PAP	3.86	0.06	1,910	3.85
PERM	1.58	0.05	30,747	1.59
SAM	0.89	-	10,662	0.89
SMIT	4.66	0.02	762	4.66
SSSC	2.68	-	544	2.67
TGPRO	0.25	-	29,145	0.25
THE	2.00	-	6,008	2.01
TMT	8.35	0.10	978	8.29
TSTH	1.03	0.02	59,809	1.03
TWP	4.24	0.02	22,104	4.22
TYCN	3.00	-	609	3.04
Construction Service			-	
APCS	5.45	0.05	1,643	5.43
BJCHI	1.79	0.03	4,321	1.77
BKD	2.26	(0.04)	9,674	2.27
CIVIL	3.50	-	7,771	3.50
CK	20.70	(0.60)	140,651	20.79
CNT	1.70	0.01	1,037	1.69
EMC	0.22	-	34,394	0.22
ITD	1.91	(0.01)	144,878	1.90
NWR	0.72	(0.01)	36,754	0.72
PAE	0.01	-	4,534,198	0.01
PLE	0.72	0.01	2,183	0.72
PREB	7.75	(0.10)	784	7.80
PYLON	4.60	(0.02)	3,719	4.63
RT	1.47	-	10,555	1.48
SEAFCO	3.60	-	1,944	3.59
SQ	1.97	(0.05)	13,580	1.99
SRICHA	10.40	(0.10)	896	10.39
STEC	12.20	(0.30)	65,552	12.29
STI	4.32	-	10,238	4.33
STPI	3.78	0.02	5,048	3.75
SYNTEC	1.61	0.01	7,201	1.61
TEAMG	6.45	0.10	197,546	6.52
TEKA	4.00	0.04	37,626	4.02
TPOLY	1.62	0.01	407	1.61
TRC	0.29	-	161,128	0.28
TRITN	0.18	-	88,126	0.18
TTCL	4.74	(0.04)	20,546	4.75
UNIQ	4.86	(0.02)	2,586	4.84
WGE	1.53	-	16,713	1.54
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 08, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.75	-	1,138	5.00
AU	9.70	0.10	2,479	9.00
JCKH	0.12	-	71,721	-
KASET	1.88	0.02	3,253	1.00
MUD	2.64	0.06	7,300	2.00
TACC	6.85	(0.05)	5,750	6.00
TMILL	3.80	0.04	1,744	3.00
XO	14.50	(0.30)	6,793	14.00
Consumer Products	-	-	-	-
ALPHAX	1.37	0.06	251,574	1.00
BGT	3.40	0.04	18,534	3.00
DOD	5.50	-	36,374	5.00
ECF	1.73	0.02	18,370	1.00
EFORL	0.57	0.04	230,829	-
HPT	0.82	0.03	73,218	-
IP	18.00	(0.10)	1,125	17.00
JP	4.62	0.02	1,620	4.00
JUBILE	26.50	0.50	502	25.00
MOONG	3.28	(0.04)	71,112	3.00
NPK	15.20	-	1	15.00
SMD	10.80	0.20	6,417	10.00
TM	2.84	0.02	8,550	2.00
WINMED	4.64	0.18	28,560	4.00
Financials (MAI)	-	-	-	-
ACAP	0.63	-	6,244	-
AF	0.96	0.05	12,577	-
AIRA	2.10	(0.02)	1,964	2.00
ASN	6.65	1.10	31,138	6.00
BROOK	0.56	0.02	281,836	-
GCAP	1.04	(0.02)	25,517	1.00
KCC	6.90	0.15	3,910	6.00
LIT	1.99	(0.03)	3,578	2.00
MITSIB	1.03	-	1,252	1.00
SGF	0.84	-	15,153	-
TQR	14.20	-	379	14.00
Industrials (MAI)	-	-	-	-
ADB	1.40	0.01	9,775	1.00
BM	3.80	-	3,423	3.00
CHO	0.59	(0.01)	22,127	-
CHOW	3.98	0.26	13,405	4.00
CIG	0.54	(0.02)	7,626	-
COLOR	1.60	(0.01)	5,170	1.00
CPR	7.40	0.35	210,128	7.00
FPI	3.14	0.02	16,188	3.00
GTB	0.79	-	225	-
KCM	0.72	-	680	-
KUMWEL	2.82	0.04	24,521	2.00
KWM	2.84	0.02	30,428	2.00
MBAX	6.45	0.10	55,336	6.00
MGT	4.22	0.04	7,479	4.00
NDR	2.60	0.02	1,996	2.00
PACO	2.46	0.02	4,235	2.00
PDG	3.48	(0.02)	238	3.00
PIMO	3.98	0.08	69,633	3.00
PJW	4.42	0.04	542,538	4.00
PPM	2.78	0.04	29,169	2.00
PRAPAT	1.32	0.02	11,619	1.00
RWI	1.14	0.01	7,446	1.00
SALEE	1.16	0.02	5,560	1.00
SANKO	1.35	(0.01)	1,803	1.00
SELIC	3.68	0.22	305,250	3.00
SFT	4.84	(0.06)	1,208	4.00
STP	14.50	(0.20)	6,570	14.00
SWC	6.90	(0.05)	2,609	7.00
TMC	1.31	0.03	14,164	1.00
TMI	1.98	0.03	143,713	1.00
TMW	32.50	(0.75)	220	32.00
TPLAS	3.02	0.02	4,772	3.00
TRV	3.52	0.32	220,522	3.00
UBIS	4.54	0.12	8,591	4.00
UEC	1.91	-	800	1.00
UKEM	1.89	-	37,954	1.00
UREKA	1.52	0.05	170,608	1.00
YUASA	16.80	0.10	557	16.00
ZIGA	5.55	0.15	295,059	5.00
Property & Construc	-	-	-	-
A5	2.04	-	21,273	2.00
ALL	1.14	0.03	226,430	1.00
ARIN	4.60	0.02	226,657	4.00
ARROW	7.90	0.10	132	7.00
BC	1.55	(0.01)	639	1.00
BLESS	1.20	0.02	51,663	1.00
BSM	0.36	0.01	4,439	-
BTW	0.91	0.08	22,530	-
CAZ	4.98	-	197,858	5.00
CHEWA	0.75	0.02	4,782	-
CPANEL	7.20	-	6,008	7.00
CRD	0.86	-	1,072	-
DHOUSE	0.74	-	659	-
DIMET	0.48	-	32,994	-
DPAINT	7.65	(0.05)	5,959	7.00
FLOYD	1.38	-	1,019	1.00
HYDRO	0.80	0.01	2,941	-
IND	2.06	0.06	93,928	2.00
JAK	1.55	(0.02)	440	1.00
K	1.71	0.02	5,978	1.00
KUN	2.62	-	8,497	2.00
META	0.38	-	113,347	-
PPS	0.59	-	7,871	-
PROS	1.93	0.02	1,386	1.00
PROUD	1.61	(0.01)	3,360	1.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.19	0.02	425,990	1.00
SENAJ	1.09	0.03	901,578	1.00
SK	1.00	-	12,790	1.00
SMART	0.76	-	4,290	-
SSS	-	-	-	-
STC	0.80	0.01	2,911	-
TAPAC	2.84	0.02	2,176	2.00
THANA	3.36	0.08	64,960	3.00
TIGER	1.96	(0.04)	118	1.00
TITLE	2.02	0.05	7,596	2.00
YONG	2.52	-	262,183	2.00
Resources (MAI	-	-	-	-
ABM	2.32	-	3,079	2.00
PSTC	1.96	(0.04)	34,914	1.00
PTC	3.20	(0.06)	43,512	3.00
SAAM	7.45	(0.05)	1,760	7.00
SEAOIL	3.90	0.06	40,849	3.00
SR	1.62	0.02	2,230	1.00
STOWER	0.04	-	91,451	-
TAKUNI	2.36	0.45	3,696,627	2.00
TPCH	7.70	-	1,527	7.00
TRT	3.36	-	2,378	3.00
UMS	2.02	(0.04)	458	2.00
UPA	0.28	0.02	1,747,692	-
Services (MAI)	-	-	-	-
ADD	23.00	(0.10)	994	22.00
AKP	2.14	0.02	1,738	2.00
AMA	4.44	0.06	599	4.00
ARIP	0.77	(0.01)	3,965	-
ATP30	1.73	0.02	13,285	1.00
AUCT	8.70	0.10	10,912	8.00
BIS	8.40	0.25	18,972	8.00
BOL	11.20	(0.30)	17,665	11.00
CEYE	5.15	(0.15)	46,348	5.00
CHIC	0.80	0.01	421,517	-
CMO	5.70	(0.10)	15,077	5.00
D	6.80	0.20	20,434	6.00
DV8	0.55	0.03	1,932	-
ETE	1.29	(0.02)	2,240	1.00
FSMART	19.90	(0.50)	92,343	19.00
FVC	1.73	(0.02)	24,234	1.00
GLORY	3.40	-	2,799	3.00
GSC	3.06	0.02	2,172	3.00
HARN	2.10	0.02	1,212	2.00
HEMP	7.70	-	1,747	7.00
HL	23.30	(0.20)	3,973	23.00
IMH	14.90	(0.20)	2,178	15.00
KK	2.70	(0.02)	523	2.00
KOOL	0.54	-	51,564	-
LDC	1.30	0.03	35,460	1.00
LEO	12.00	-	16,306	12.00
MORE	2.30	(0.04)	201,379	2.00
MVP	3.52	-	7,187	3.00
NBC	2.16	0.04	57,980	2.00
NCL	3.38	(0.14)	345,774	3.00
NEWS	0.04	0.01	227,665	-
NINE	7.20	0.20	8,655	7.00
OTO	17.70	-	11,027	17.00
PHOL	3.52	-	2,731	3.00
PICO	5.40	(0.05)	428	5.00
QLT	6.05	-	1,585	6.00
RP	2.32	-	2,055	2.00
SE	1.04	0.01	17,892	1.00
SLM	-	-	-	-
SONIC	3.68	(0.04)	65,798	3.00
SPA	8.30	(0.15)	3,791	8.00
THMUI	1.14	-	5,617	1.00
TNDT	0.62	-	40,014	-
TNH	36.00	-	80	36.00
TNP	3.84	(0.06)	12,200	3.00
TSF	-	-	-	-
TVDH	1.28	(0.02)	130,008	1.00
TVT	0.84	(0.01)	572	-
VL	1.18	0.05	53,837	1.00
WINNER	2.44	0.04	2,559	2.00
YGG	8.35	-	26,906	8.00
Technology (MA	-	-	-	-
APP	3.66	(0.10)	240,374	3.00
BBIK	77.00	-	4,789	76.00
BE8	56.00	0.25	12,121	55.00
COMAN	5.95	-	1,436	5.00
DITTO	61.00	1.50	31,797	60.00
ICN	3.98	0.04	15,454	3.00
IIG	40.25	0.25	2,435	40.00
IRCP	1.15	0.07	273,294	1.00
NETBAY	26.75	(0.25)	4,462	26.00
PLANET	1.77	0.01	2,880	1.00
PROEN	6.85	0.05	5,942	6.00
SECURE	17.70	(0.20)	1,055	17.00
SICT	7.20	-	7,939	7.00
SIMAT	2.32	0.04	6,840	2.00
SPVI	5.45	0.05	82,524	5.00
TPS	2.74	0.04	37,886	2.00
VCOM	5.85	-	827	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.52	0.02	219	10.00
ABFTH	-	-	-	-
BMSCG	10.66	-	29	10.00
BMSCITH	10.86	(0.25)	2,221	10.00
BSET100	10.29	0.15	1,288	10.00

Securities	Close	Change	Volume (Lot)	Average Price
CHINA	7.11	-	826	7.00
EBANK	5.08	0.03	91	5.00
ENGY	6.10	-	600	6.00
ENY	7.62	0.11	500	7.00
GLD	2.58	(0.01)	2,347	2.00
TDEX	9.55	0.04	5,311	9.00
UBOT	-	-	-	-
UHERO	8.65	-	533	8.00
Warrant Foreign			-	
ACE01C2209A	-	-	-	-
ACE01C2212A	0.23	0.01	16,007	-
ACE06C2208A	-	-	-	-
ACE08C2209A	-	-	-	-
ACE13C2208A	0.01	-	70	-
ACE13C2210A	-	-	-	-
ACE13C2212A	-	-	-	-
ACE19C2208A	-	-	-	-
ACE19C2209A	-	-	-	-
ACE19C2211A	0.17	-	50	-
ACE24C2212A	0.23	-	26,329	-
ACE28C2209A	-	-	-	-
ACE28C2211A	0.13	0.01	30,663	-
ADVA01C2209A	0.02	(0.01)	160	-
ADVA01P2208A	-	-	-	-
ADVA06C2209A	-	-	-	-
ADVA08C2209A	-	-	-	-
ADVA11P2208A	0.19	(0.01)	11,000	-
ADVA13C2208A	0.01	-	2,000	-
ADVA13C2209A	0.03	-	20,306	-
ADVA19C2208A	-	-	-	-
ADVA19C2209A	-	-	-	-
ADVA19C2209B	0.01	(0.01)	2,000	-
ADVA24C2209A	-	-	-	-
ADVA28C2208A	-	-	-	-
ADVA28C2210A	0.08	(0.01)	3,165	-
ADVA41C2208A	-	-	-	-
ADVA41C2209A	-	-	-	-
ADVA42C2210G	0.06	-	1	-
ADVANC01C2210X	0.05	(0.01)	1	-
ADVANC01C2211A	0.52	(0.01)	18,438	-
ADVANC01C2212X	0.21	(0.01)	26,972	-
ADVANC01P2212X	0.38	(0.02)	4,766	-
ADVANC06C2210A	0.09	-	10,312	-
ADVANC11C2302A	0.36	-	15,600	-
ADVANC13C2210A	0.16	-	57,195	-
ADVANC13C2211A	0.44	-	190	-
ADVANC13P2211A	0.26	(0.01)	31,305	-
ADVANC16C2210A	0.10	-	672	-
ADVANC16C2211A	0.20	(0.01)	1,604	-
ADVANC19C2211A	0.17	0.01	54,730	-
ADVANC19C2211B	-	-	-	-
ADVANC19P2211A	0.18	-	20,040	-
ADVANC24C2210A	0.06	(0.01)	10,136	-
ADVANC28C2301A	-	-	-	-
ADVANC41C2211A	0.11	-	1,739	-
ADVANC41C2212A	0.30	-	8,324	-
AEON01C2208A	-	-	-	-
AEON01C2210A	0.23	(0.01)	3,052	-
AEON13C2209A	0.05	(0.01)	50	-
AEON19C2210A	0.16	(0.01)	13,325	-
AEONTS13C2212A	0.45	-	22,745	-
AEONTS19C2212A	0.64	(0.01)	78,109	-
AEONTS42C2302G	0.94	(0.06)	6,401	-
AIA28C2209A	0.05	-	15,001	-
AIA28C2209B	0.18	-	4,056	-
AIA28C2301A	0.27	-	24,337	-
AIA28P2209A	0.16	(0.07)	6,000	-
AIA28P2212A	0.71	(0.02)	54,000	-
AIA41C2209A	0.20	0.02	50	-
AIA41C2209B	-	-	-	-
AIA41C2209C	-	-	-	-
AIA41P2209A	-	-	-	-
AMAT13C2209A	0.01	-	2,000	-
AMAT13C2209B	0.05	(0.01)	30,514	-
AMAT16C2209A	0.07	-	997	-
AMAT19C2209A	-	-	-	-
AMAT19C2209B	0.03	-	700	-
AMAT24C2209A	-	-	-	-
AMAT41C2208A	-	-	-	-
AMATA01C2210A	0.11	0.01	24,834	-
AMATA01C2212A	0.37	0.01	24,092	-
AMATA13C2211A	0.24	-	60,830	-
AMATA19C2211A	0.25	0.03	157,761	-
AMATA24C2212A	0.44	0.04	28,260	-
AOT01C2208A	0.04	-	150	-
AOT01C2208T	0.15	-	59	-
AOT01C2210A	0.31	0.01	710	-
AOT01C2210X	0.19	-	3,500	-
AOT01P2208A	-	-	-	-
AOT01P2209A	0.08	(0.01)	1	-
AOT01P2212X	0.46	(0.03)	4,964	-
AOT06C2209A	0.22	-	14,950	-
AOT08C2209A	-	-	-	-
AOT08P2209A	-	-	-	-
AOT11P2208A	-	-	-	-
AOT13C2210A	0.17	(0.01)	30,783	-
AOT13C2212A	0.37	-	76,256	-
AOT13P2209A	-	-	-	-
AOT13P2212A	0.48	(0.02)	16,504	-
AOT16C2209A	0.20	(0.01)	817	-
AOT16C2212A	0.40	(0.60)	3,496	-
AOT19C2209A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 08, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2211A	0.24	0.01	81,041	-
AOT19P2210A	-	-	-	-
AOT24C2208A	-	-	-	-
AOT28C2208A	-	-	-	-
AOT28C2212A	0.42	(0.01)	8,384	-
AOT41C2208A	-	-	-	-
AOT41C2208B	-	-	-	-
AOT41C2211A	0.43	0.02	50	-
AOT41P2208A	-	-	-	-
AOT41P2209A	-	-	-	-
AOT41P2211A	-	-	-	-
AOT42C2208G	-	-	-	-
AOT42C2301G	0.45	(0.55)	4,000	-
AP13C2210A	0.04	(0.02)	45	-
AP13C2211A	-	-	-	-
AP13C2212A	0.19	(0.01)	76,449	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AP19C2212A	0.17	(0.02)	22,000	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.34	(0.01)	14,903	-
AWC08C2212A	-	-	-	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	-	-	-	-
AWC13C2210A	0.08	(0.01)	10,000	-
AWC13C2211A	0.32	-	64,599	-
AWC19C2208A	-	-	-	-
AWC19C2209A	-	-	-	-
AWC19C2210A	-	-	-	-
AWC19C2212A	0.33	(0.03)	7,270	-
AWC41C2209A	-	-	-	-
BABA28C2209A	0.04	(0.02)	5,045	-
BABA28C2209B	0.38	(0.13)	1,583	-
BABA28C2209C	0.07	0.01	27	-
BABA28C2209D	0.23	(0.13)	72,590	-
BABA28C2209E	-	-	-	-
BABA28C2210A	0.05	(0.01)	76,139	-
BABA28C2211A	0.04	-	1,774	-
BABA28C2211B	0.15	(0.05)	37,173	-
BABA28C2212A	0.28	(0.06)	59,000	-
BABA28C2212B	0.05	(0.01)	2,803	-
BABA28C2212D	0.42	(0.08)	65,687	-
BABA28P2209A	0.69	0.09	44,958	-
BABA28P2209B	0.20	0.03	4,056	-
BABA28P2210A	0.44	0.05	24,999	-
BABA28P2211A	0.94	0.10	6,003	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	-	-	-	-
BABA41C2209D	0.51	(0.15)	104,442	-
BABA41C2209E	-	-	-	-
BABA41C2209F	0.34	(0.18)	40,000	-
BABA41C2209G	0.12	-	100	-
BABA41C2211A	0.15	(0.09)	100	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	-	-	-	-
BABA41P2209D	0.79	0.10	132,100	-
BABA41P2210A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.10	-	17,406	-
BAM01C2212X	0.29	(0.02)	7,597	-
BAM06C2208A	-	-	-	-
BAM06C2209A	0.03	-	1,010	-
BAM06C2211A	0.29	0.02	49,074	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.23	-	17,501	-
BAM13C2208A	-	-	-	-
BAM13C2209A	-	-	-	-
BAM13C2210A	0.05	-	3,000	-
BAM13C2211A	0.16	0.01	39,576	-
BAM13C2212A	0.29	0.01	85,407	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.04	(0.01)	500	-
BAM19C2211A	-	-	-	-
BAM19C2211B	0.24	0.02	301,269	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.14	0.01	9,986	-
BAM41C2209A	0.01	-	15,294	-
BAM41C2211A	0.11	-	8,655	-
BAM41C2212A	0.30	0.03	43,144	-
BAM42C2212G	0.33	0.03	18,102	-
BANP01C2208A	-	-	-	-
BANP01C2209A	0.12	(0.01)	6,559	-
BANP01C2210T	0.20	(0.01)	33,323	-
BANP01P2210A	0.11	-	10	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.08	(0.01)	94,320	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.13	(0.02)	135,257	-
BANP13P2210A	-	-	-	-
BANP19C2209A	0.01	(0.01)	1	-
BANP19C2209B	0.04	(0.02)	5,096	-
BANP19P2210A	0.07	-	867	-
BANP24C2208A	-	-	-	-
BANP24P2209A	-	-	-	-
BANP41C2209A	0.26	(0.01)	440	-
BANP41C2211A	0.15	(0.01)	69,780	-
BANPU01C2210X	-	-	-	-
BANPU01C2211A	0.20	(0.01)	32,063	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU01P2212	0.32	-	27,854	-
BANPU06C2211	0.18	(0.02)	372,304	-
BANPU06P2212	0.26	0.02	99,305	-
BANPU11C2302	0.28	(0.02)	33,750	-
BANPU13C2210	0.06	(0.02)	70	-
BANPU13C2211	0.17	-	753,830	-
BANPU13P2210	0.17	0.02	119,615	-
BANPU16C2210	0.10	-	6,811	-
BANPU19C2211	0.16	(0.02)	1,065,020	-
BANPU19P2210	0.16	0.01	112,690	-
BANPU24C2210	0.07	(0.01)	21,940	-
BANPU42C2211	0.19	(0.03)	22,879	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.15	0.01	4,049	-
BBL06C2211A	0.42	0.03	42,015	-
BBL08C2209A	0.05	-	2,000	-
BBL08P2209A	-	-	-	-
BBL11C2209A	0.07	-	4,090	-
BBL11P2210A	0.47	(0.03)	2,387	-
BBL13C2209A	0.04	(0.01)	1,400	-
BBL13C2210A	0.19	-	506,125	-
BBL13P2208A	-	-	-	-
BBL13P2212A	0.38	(0.03)	56,978	-
BBL19C2208A	-	-	-	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.20	0.02	718,757	-
BBL24C2209A	0.01	(0.02)	15,593	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.11	-	3,042	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.29	0.03	37,484	-
BBL42C2211G	0.19	0.01	4,000	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.28	-	35,472	-
BCH01P2210A	0.27	-	16,362	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.14	-	24,716	-
BCH08C2212A	0.17	0.01	8,220	-
BCH11C2209A	0.24	(0.02)	20,032	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.06	(0.01)	1,600	-
BCH13C2210A	0.21	(0.01)	41,255	-
BCH16C2211A	0.25	(0.01)	4,621	-
BCH19C2208A	-	-	-	-
BCH19C2209A	-	-	-	-
BCH19C2211A	0.34	(0.01)	10,455	-
BCH19C2211B	0.19	(0.01)	173,802	-
BCH24C2209A	0.13	(0.01)	26,537	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.22	(0.02)	40,292	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.18	(0.01)	35,501	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.23	0.01	28,152	-
BCP13C2208A	-	-	-	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.10	-	20,703	-
BCP13C2212A	0.22	-	170,716	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.12	-	166,240	-
BCP24C2210A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.11	-	18	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.08	0.01	1	-
BCPG13C2212A	0.17	0.01	96,142	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	0.07	(0.01)	50	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.09	(0.02)	55,537	-
BDMS01C2211A	0.55	(0.04)	4,273	-
BDMS06C2209A	0.07	(0.01)	27,056	-
BDMS06C2210A	-	-	-	-
BDMS13C2208A	-	-	-	-
BDMS13C2210A	0.21	(0.07)	2,050	-
BDMS13C2210E	0.06	(0.02)	126,390	-
BDMS13C2212A	0.15	(0.02)	170,705	-
BDMS19C2208A	-	-	-	-
BDMS19C2209A	-	-	-	-
BDMS19C2210A	0.07	(0.01)	32,338	-
BDMS19C2211A	-	-	-	-
BDMS24C2208A	-	-	-	-
BDMS28C2208A	-	-	-	-
BDMS28C2301A	-	-	-	-
BDMS41C2209A	0.44	(0.09)	5,391	-
BDMS41C2209E	-	-	-	-
BDMS41C2210A	0.28	(0.09)	3,462	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.21	(0.03)	9,672	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.20	(0.02)	41,150	-
BEC08C2209A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	0.08	(0.02)	1,003	-
BEC13C2212A	0.20	(0.01)	60,549	-
BEC19C2209A	-	-	-	-
BEC19C2211A	-	-	-	-
BEC19C2212A	0.17	(0.02)	48,294	-
BEC24C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BEM01C2208A	-	-	-	-
BEM01C2210X	0.19	(0.01)	10,856	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.13	-	13,896	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.20	(0.01)	47	-
BEM28C2209A	0.04	(0.01)	40	-
BGRI01C2208A	0.07	-	6,000	-
BGRI01C2210A	0.37	0.03	60,690	-
BGRI01P2209A	-	-	-	-
BGRI06C2209A	-	-	-	-
BGRI08C2208A	0.13	0.02	14,500	-
BGRI11C2208A	-	-	-	-
BGRI11P2210A	0.17	-	7,157	-
BGRI13C2208A	-	-	-	-
BGRI13C2209A	0.15	0.01	57,220	-
BGRI16C2209A	0.23	0.03	32,958	-
BGRI19C2208A	-	-	-	-
BGRI19C2209A	0.13	0.01	10,847	-
BGRI24C2208A	-	-	-	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.30	0.02	18,197	-
BGRI41C2212B	0.44	0.01	12,186	-
BGRIM01C2211X	0.26	0.02	16,074	-
BGRIM01P2212X	0.32	(0.02)	7,696	-
BGRIM06C2211A	0.20	0.03	56,332	-
BGRIM11C2302A	0.37	0.01	11,124	-
BGRIM13C2212A	0.21	-	265,366	-
BGRIM13P2212A	0.26	(0.01)	21,559	-
BGRIM19C2211A	0.21	0.02	425,075	-
BGRIM19P2212A	0.29	0.01	9,583	-
BGRIM41C2212A	0.21	0.01	27,078	-
BGRIM42C2211G	0.30	0.01	3,280	-
BH01C2208A	0.06	(0.01)	12,349	-
BH01C2210A	0.40	(0.03)	24,192	-
BH01P2210A	0.18	-	293,731	-
BH13C2208A	-	-	-	-
BH13C2210A	0.25	(0.05)	65,796	-
BH19C2208A	-	-	-	-
BH19C2209A	0.13	(0.03)	17,932	-
BH19C2212A	0.49	(0.04)	445,400	-
BH41C2208A	-	-	-	-
BH41C2209A	0.27	(0.06)	142,824	-
BIDU28C2209A	-	-	-	-
BIDU28C2210A	0.73	(0.06)	18,168	-
BIDU28C2212A	0.34	(0.04)	46,116	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	0.59	0.03	6,001	-
BILI28C2209A	0.15	(0.02)	18,001	-
BILI28C2209B	0.38	(0.04)	15,564	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.12	(0.01)	8,300	-
BLA01C2211A	0.08	-	24,854	-
BLA01C2212A	0.24	(0.02)	167,957	-
BLA01P2211A	0.58	0.02	8,740	-
BLA06C2209A	-	-	-	-
BLA11C2301A	0.21	-	1,620	-
BLA13C2208A	-	-	-	-
BLA13C2209A	-	-	-	-
BLA13C2210A	0.07	(0.01)	10,000	-
BLA13C2212A	0.23	(0.01)	310,721	-
BLA13P2212A	0.35	0.01	99,611	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.06	(0.02)	1,488	-
BLA19C2208A	-	-	-	-
BLA19C2209A	-	-	-	-
BLA19C2210A	-	-	-	-
BLA19C2211A	0.15	(0.01)	238,856	-
BLA19P2212A	0.36	0.01	28,173	-
BLA24C2211A	0.17	(0.01)	55,029	-
BLA41C2210A	0.12	(0.01)	69,740	-
BPP08C2301A	0.13	-	18,680	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.07	-	24,214	-
BPP13C2212A	0.25	-	28,029	-
BPP19C2209A	-	-	-	-
BPP19C2210A	-	-	-	-
BPP19C2211A	0.18	-	52,444	-
BPP19C2302A	0.24	0.01	105,336	-
BPP42C2212G	0.27	(0.01)	2,402	-
BTS01C2208A	-	-	-	-
BTS01C2210X	-	-	-	-
BTS01P2210A	-	-	-	-
BTS08C2209A	-	-	-	-
BTS13C2208A	-	-	-	-
BTS13C2210A	-	-	-	-
BTS13C2212A	0.23	-	21,243	-
BTS19C2209A	-	-	-	-
BTS19C2210A	0.08	-	2,100	-
BTS19C2211A	0.18	-	78,129	-
BTS42C2211G	0.15	(0.01)	500	-
BYDC28C2209A	-	-	-	-
BYDC28P2210A	0.18	(0.01)	18,500	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	0.55	(0.01)	6,000	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	0.23	(0.05)	75	-
BYDCOM28C2210A	0.52	(0.01)	4,060	-
BYDCOM28C2211A	0.38	-	48,504	-
BYDCOM28C2212A	0.27	0.01	48,150	-
BYDCOM28P2211A	0.54	(0.02)	4,056	-
BYDCOM41C2209C	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 08, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41P2209C	0.48	(0.03)	6,000	-
CBG01C2208A	-	-	-	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.25	(0.01)	18,045	-
CBG01C2212A	0.37	-	65,327	-
CBG01P2210A	0.20	0.01	3,420	-
CBG01P2212A	0.62	-	22,409	-
CBG06C2209A	0.22	-	41,723	-
CBG08C2209A	0.09	(0.02)	34,900	-
CBG11C2208A	0.14	(0.04)	10,170	-
CBG13C2210A	0.27	(0.02)	13,128	-
CBG13C2212A	0.37	(0.01)	38,530	-
CBG13P2210A	0.14	(0.01)	32,802	-
CBG16C2210A	0.37	(0.01)	8,801	-
CBG19C2208A	-	-	-	-
CBG19C2208B	-	-	-	-
CBG19C2209A	-	-	-	-
CBG19C2211A	0.22	-	180,194	-
CBG19P2210A	-	-	-	-
CBG24C2210A	0.20	(0.03)	12,000	-
CBG41C2209A	0.19	(0.03)	17,348	-
CBG41C2211A	0.30	(0.03)	34,545	-
CENT01C2208A	0.04	(0.03)	10	-
CENT01C2210A	0.07	(0.02)	1,002	-
CENT06C2208K	-	-	-	-
CENT08C2209A	0.04	(0.01)	5,000	-
CENT11C2212A	0.22	(0.01)	13,184	-
CENT13C2209A	0.03	(0.02)	200	-
CENT13C2210A	0.12	(0.02)	47,944	-
CENT19C2208A	-	-	-	-
CENT19C2209A	-	-	-	-
CENT28C2209A	0.05	(0.01)	3	-
CENTEL01C2212X	0.28	(0.03)	23,332	-
CENTEL13C2212A	0.27	(0.02)	163,668	-
CENTEL16C2209A	0.12	(0.02)	14,618	-
CENTEL19C2212A	0.21	(0.02)	172,798	-
CENTEL28C2302A	0.19	(0.02)	4,857	-
CENTEL42C2211G	0.17	(0.01)	18	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.24	(0.03)	62,544	-
CHG06C2210A	0.19	(0.03)	33,716	-
CHG08C2212A	0.13	(0.01)	25,690	-
CHG11C2302A	0.38	(0.02)	22,000	-
CHG11P2210A	0.24	-	10,040	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.04	(0.02)	460	-
CHG13C2212A	0.25	(0.02)	121,919	-
CHG19C2208A	-	-	-	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.15	(0.02)	339,679	-
CHG42C2301G	0.36	(0.64)	5,000	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.37	(0.01)	36,000	-
CK01C2209A	0.09	(0.04)	3,568	-
CK01C2301A	0.38	(0.05)	35,867	-
CK08C2209A	0.07	(0.03)	106,080	-
CK13C2210A	0.22	(0.07)	175,652	-
CK19C2209A	-	-	-	-
CK19C2210A	0.08	(0.02)	3,911	-
CK19C2212A	0.31	(0.06)	360,186	-
CK24C2208A	-	-	-	-
CKP01C2209A	-	-	-	-
CKP06C2210A	0.05	(0.01)	8,000	-
CKP13C2208A	-	-	-	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.16	(0.01)	39,071	-
CKP19C2208A	-	-	-	-
CKP19C2211A	0.07	(0.01)	2,188	-
CKP19C2212A	0.18	(0.01)	111,493	-
COM701C2209A	0.01	-	573	-
COM701C2210A	0.08	(0.02)	14,738	-
COM701C2211A	0.39	(0.03)	53,152	-
COM701C2211X	0.20	(0.02)	41,761	-
COM701P2209A	0.38	0.01	65,547	-
COM701P2211X	0.22	0.01	108,375	-
COM706C2209A	-	-	-	-
COM706C2210A	0.12	(0.01)	175,517	-
COM706C2211A	0.40	(0.04)	565	-
COM708C2212A	0.07	-	3,475	-
COM711C2212A	0.19	-	11,520	-
COM711P2210A	0.59	0.02	54,705	-
COM713C2208A	0.01	-	50	-
COM713C2209A	-	-	-	-
COM713C2209B	-	-	-	-
COM713C2210A	0.08	(0.02)	4,555	-
COM713C2211A	0.19	(0.01)	637,668	-
COM713C2211B	0.36	(0.04)	15,819	-
COM713P2209A	-	-	-	-
COM713P2211A	0.16	0.01	57,670	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	0.15	(0.02)	3,309	-
COM716C2211B	0.25	(0.03)	88,616	-
COM716C2211C	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	-	-	-	-
COM719C2210B	0.09	(0.02)	196,456	-
COM719C2211A	0.26	(0.02)	104,330	-
COM719C2211B	-	-	-	-
COM719P2209A	0.09	0.01	8,764	-
COM719P2210A	0.08	-	9,736	-
COM719P2212A	0.26	(0.74)	490,664	-
COM724C2208A	-	-	-	-
COM724C2210A	0.04	(0.01)	1,315	-
COM724C2211A	0.20	(0.03)	228,660	-
COM724C2212A	0.41	(0.04)	3,358	-
COM728C2210A	-	-	-	-
COM741C2208A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.11	(0.01)	36,896	-
COM741C2211A	0.37	(0.03)	32,830	-
COM742C2211C	0.17	(0.02)	22,885	-
COSC28C2210A	0.15	0.01	54,001	-
CPAL01C2208A	-	-	-	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.09	0.01	6,100	-
CPAL01P2209A	0.30	(0.02)	15,418	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	0.07	-	18,340	-
CPAL13C2208A	0.01	-	1	-
CPAL13C2210A	0.04	-	300	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	-	-	-	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212A	0.25	-	19,776	-
CPALL06C2212A	0.24	0.02	67,874	-
CPALL08C2301A	0.07	(0.01)	1,200	-
CPALL13C2210B	0.15	0.01	94,285	-
CPALL13C2212A	0.31	0.02	151,567	-
CPALL16C2211A	0.25	0.03	9,371	-
CPALL19C2210A	-	-	-	-
CPALL19C2212A	0.20	0.02	257,326	-
CPALL24C2212A	0.23	0.01	31,618	-
CPALL28C2301A	-	-	-	-
CPALL41C2212A	0.27	0.03	58,441	-
CPF01C2208A	-	-	-	-
CPF01C2210A	0.06	0.01	7,660	-
CPF06C2210A	-	-	-	-
CPF08C2209A	0.08	(0.02)	1,920	-
CPF13C2210A	-	-	-	-
CPF13C2212A	0.13	-	75,280	-
CPF19C2208A	-	-	-	-
CPF19C2209A	-	-	-	-
CPF19C2212A	0.09	(0.01)	100	-
CPF28C2209A	0.05	-	9,126	-
CPF28C2302A	0.17	(0.83)	11,154	-
CPF41C2301A	-	-	-	-
CPN01C2209A	0.19	0.02	15,577	-
CPN01C2211X	0.46	0.01	12,034	-
CPN01P2210A	0.20	(0.01)	21,931	-
CPN06C2210A	0.24	0.02	37,350	-
CPN11C2209A	0.51	0.02	35,350	-
CPN13C2208A	-	-	-	-
CPN13C2211A	0.45	0.03	127,454	-
CPN19C2209A	0.08	0.01	2,742	-
CPN19C2211A	0.37	0.03	146,467	-
CPN24C2209A	0.08	-	7,518	-
CPN41C2209A	0.28	0.03	26,269	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.15	0.01	7,886	-
CRC01C2211A	0.31	0.02	13,757	-
CRC06C2209A	0.07	-	3,300	-
CRC08C2212A	0.10	-	11,970	-
CRC11C2301A	0.35	-	21,500	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.09	(0.01)	6,286	-
CRC13C2210A	0.21	0.01	44,102	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.25	0.03	61,959	-
CRC19C2212A	-	-	-	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.10	-	10,064	-
CRC28C2208A	-	-	-	-
CRC28C2301A	0.19	-	4,056	-
CRC41C2208A	-	-	-	-
CRC41C2208B	-	-	-	-
DELT19C2208A	-	-	-	-
DELT19C2208B	-	-	-	-
DELT19P2208A	-	-	-	-
DELT19P2208B	-	-	-	-
DJI28C2209A	0.09	(0.01)	1,220	-
DJI28C2209B	0.05	(0.01)	30	-
DJI28C2209C	0.03	-	96	-
DJI28C2209D	0.30	(0.01)	215	-
DJI28C2209E	0.65	(0.04)	30	-
DJI28C2209F	-	-	-	-
DJI28C2209G	-	-	-	-
DJI28C2212A	-	-	-	-
DJI28C2212B	-	-	-	-
DJI28P2209A	0.80	(0.06)	4,415	-
DJI28P2209B	0.24	(0.03)	2,570	-
DJI28P2209C	-	-	-	-
DJI28P2209D	-	-	-	-
DJI28P2209E	0.06	(0.02)	5,700	-
DJI28P2209F	-	-	-	-
DJI28P2212A	0.94	(0.02)	43	-
DJI28P2212B	-	-	-	-
DJI41C2209A	0.25	-	1,330	-
DJI41C2209B	0.11	(0.02)	11,000	-
DJI41C2209C	-	-	-	-
DJI41C2209D	0.89	0.01	11,038	-
DJI41C2209T	0.27	-	2	-
DJI41C2212A	-	-	-	-
DJI41C2212T	-	-	-	-
DJI41P2209A	0.28	(0.03)	532	-
DJI41P2209B	0.74	(1.50)	20	-
DJI41P2209C	0.29	(0.04)	160	-
DJI41P2209T	0.59	(0.06)	1,980	-
DJI41P2212T	0.82	(0.03)	5,340	-
DOHO01C2209A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	0.02	(0.02)	161	-
DOHO11C2208A	0.01	-	67	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.02	(0.01)	1,260	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHOME01C2210A	-	-	-	-
DOHOME01C2211A	0.11	(0.03)	5,818	-
DOHOME01C2212A	0.31	(0.03)	28,344	-
DOHOME06C2211A	0.21	(0.03)	74,863	-
DOHOME11C2302A	0.31	(0.02)	21,400	-
DOHOME13C2211A	0.10	(0.02)	60,610	-
DOHOME13C2212A	0.26	(0.03)	106,881	-
DOHOME19C2211A	0.07	(0.02)	2,000	-
DOHOME19C2212A	0.27	(0.03)	273,688	-
DOHOME24C2212A	0.25	(0.04)	61,534	-
DOHOME41C2211A	0.16	(0.02)	24,374	-
DOHOME41C2212A	0.21	(0.03)	77,178	-
DOHOME42C2211G	0.25	(0.04)	5,800	-
DTAC01C2209A	0.16	(0.01)	46,000	-
DTAC01C2212X	0.41	(0.01)	19,349	-
DTAC06C2212A	0.36	(0.02)	35,680	-
DTAC08C2212A	0.24	-	1,900	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.08	(0.02)	67,628	-
DTAC13C2211A	0.31	0.01	196,769	-
DTAC19C2209A	-	-	-	-
DTAC19C2209B	-	-	-	-
DTAC19C2211A	0.30	(0.02)	48,975	-
DTAC19C2212A	0.26	-	258,386	-
DTAC24C2209A	0.06	(0.01)	15,124	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.21	(0.01)	1,014	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.09	(0.01)	18,448	-
DTAC41C2212A	0.33	-	37,798	-
EA01C2209A	0.09	0.01	18,001	-
EA01C2209X	0.14	0.01	10,809	-
EA01C2211A	0.54	0.07	82,490	-
EA01P2209X	0.26	(0.04)	13,796	-
EA01P2212A	0.59	(0.07)	33,775	-
EA08C2209A	-	-	-	-
EA11C2210A	0.39	0.03	37,950	-
EA11P2210A	0.38	(0.02)	6,902	-
EA13C2208A	-	-	-	-
EA13C2208B	0.01	-	2	-
EA13C2209A	0.09	0.01	105,945	-
EA13C2211A	0.35	0.03	428,032	-
EA13C2211B	0.59	0.06	221,821	-
EA13P2210A	0.29	(0.05)	9,429	-
EA16C2209A	0.17	0.03	1,840	-
EA16C2211A	0.66	0.09	8,132	-
EA19C2208A	-	-	-	-
EA19C2209A	-	-	-	-
EA19C2209B	0.04	-	947	-
EA19C2211A	0.37	0.04	458,937	-
EA19P2210A	0.27	(0.04)	126,103	-
EA24C2208A	-	-	-	-
EA24C2210A	0.17	0.01	35,750	-
EA24C2212A	0.60	0.07	77,589	-
EA41C2208A	-	-	-	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA41C2210A	0.40	0.05	32,358	-
EA41C2211A	0.65	0.06	139,114	-
EA42C2210G	0.35	0.04	10,958	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.49	0.02	12,572	-
EGCO08C2209A	0.26	0.01	25,260	-
EGCO13C2210A	0.33	-	80,874	-
EGCO19C2208A	-	-	-	-
EGCO19C2211A	0.40	0.02	208,746	-
EPG01C2210A	-	-	-	-
EPG08C2212A	0.09	(0.02)	6	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.15	-	69,655	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.11	-	13,354	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.28	0.04	7,175	-
ESSO01C2209X	0.19	0.01	18,951	-
ESSO01C2210A	0.09	-	19,412	-
ESSO01C2210X	0.03	(0.01)	437	-
ESSO01C2211A	0.10	(0.01)	19,892	-
ESSO01C2212A	0.19	0.02	212,590	-
ESSO01P2209A	0.17	(0.01)	50,238	-
ESSO01P2212A	0.35	(0.02)	94,738	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.10	0.01	44,050	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 08, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
ESSO08C2301A	0.14	0.01	48,310	-
ESSO11C2210A	0.55	0.04	109	-
ESSO11C2302A	0.18	0.01	11,003	-
ESSO13C2209A	-	-	-	-
ESSO13C2210A	0.11	-	62,912	-
ESSO13C2210B	0.05	-	15,958	-
ESSO13P2210A	0.25	(0.03)	121,619	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.11	0.02	20,009	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	0.08	0.01	4,330	-
ESSO19C2210A	0.08	0.01	145,852	-
ESSO19C2210B	-	-	-	-
ESSO19P2210A	0.25	(0.03)	1,624	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.07	-	7,100	-
ESSO41C2209A	0.81	0.10	2,220	-
ESSO41C2210A	0.30	0.06	6,784	-
ESSO41C2211A	-	-	-	-
ESSO42C2208G	0.36	0.06	1,650	-
FORTH01C2211A	0.48	(0.09)	40,845	-
FORTH06C2211A	0.49	(0.10)	110,073	-
FORTH08C2301A	0.35	(0.05)	41,952	-
FORTH13C2211A	0.39	(0.10)	211,979	-
FORTH13C2212A	0.30	(0.70)	335,386	-
FORTH16C2211A	0.44	(0.10)	23,908	-
FORTH19C2211A	0.42	(0.08)	155,307	-
GEEL28C2209A	0.81	(0.08)	10,076	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.35	(0.04)	8,272	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	0.51	-	10,056	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41C2212A	0.34	(0.66)	6,000	-
GEELY41P2209B	0.14	(0.02)	5,044	-
GEELY41P2212A	0.47	(0.53)	6,000	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.04	(0.01)	300	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	-	-	-	-
GLOB13C2209A	0.01	-	30	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.14	-	23,259	-
GLOBAL06C2210B	0.14	(0.01)	18,300	-
GLOBAL13C2210A	0.07	(0.01)	24,000	-
GLOBAL13C2211A	0.18	(0.01)	52,802	-
GLOBAL19C2211A	-	-	-	-
GLOBAL19C2211B	0.14	(0.01)	113,442	-
GLOBAL19C2212A	0.35	(0.01)	13,843	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.29	0.02	84,397	-
GPSC01C2211A	0.57	0.03	39,732	-
GPSC01P2211A	0.23	-	30	-
GPSC06C2209A	0.09	0.01	25,300	-
GPSC06C2210A	0.45	0.02	56,984	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.80	0.02	17,560	-
GPSC13C2209A	0.09	-	20,908	-
GPSC13C2209B	-	-	-	-
GPSC13C2212A	0.57	0.02	215,114	-
GPSC13P2211A	0.17	(0.02)	54,554	-
GPSC16C2209A	0.44	0.03	7,288	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	0.08	-	2,236	-
GPSC19C2210A	0.36	0.02	192,146	-
GPSC19P2211A	0.14	(0.02)	4,406	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.38	0.02	41,767	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.28	-	22,815	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.50	0.03	24,479	-
GPSC42C2210G	0.33	-	8,412	-
GREA28C2209A	0.06	(0.01)	6,000	-
GREA28C2209B	-	-	-	-
GREA28C2210A	-	-	-	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GREATW28P2210A	-	-	-	-
GREATW41C2209C	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.09	-	3,640	-
GULF01C2211X	0.28	0.01	30,817	-
GULF01P2208X	-	-	-	-
GULF01P2211X	0.17	(0.06)	17,766	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.17	0.03	58,608	-
GULF06C2212A	0.40	0.04	82,202	-
GULF06P2208A	-	-	-	-
GULF08C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF11C2212A	0.33	0.01	30,800	-
GULF11P2212A	0.42	(0.02)	6,600	-
GULF13C2209A	0.03	-	70	-
GULF13C2210A	0.14	0.01	221,319	-
GULF13C2212A	0.33	0.03	1,073,434	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.30	(0.03)	138,928	-
GULF16C2210A	0.27	0.03	5,748	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.16	0.02	16,008	-
GULF19C2212A	0.33	0.04	432,520	-
GULF19P2208A	-	-	-	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.26	0.03	41,457	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.19	0.01	21,294	-
GULF28C2301A	0.19	0.01	300	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.21	0.01	24,355	-
GULF41C2212A	0.39	0.03	55,866	-
GULF41P2208A	-	-	-	-
GULF42C2211G	0.29	0.02	26,300	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	0.04	-	10	-
GUNK01P2208A	0.05	-	6,000	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK13C2208A	-	-	-	-
GUNK13C2209A	0.01	(0.04)	2,540	-
GUNK13C2209E	0.07	(0.01)	6,228	-
GUNK16C2209A	0.05	-	1,236	-
GUNK19C2209A	-	-	-	-
GUNK19C2209E	-	-	-	-
GUNK19C2209C	0.05	(0.01)	36,098	-
GUNK24C2209A	-	-	-	-
GUNK28C2210A	0.08	(0.02)	9,220	-
GUNK41C2208A	-	-	-	-
GUNK41C2210A	0.24	(0.02)	4,462	-
GUNK41C2210E	-	-	-	-
GUNK42C2208C	-	-	-	-
GUNKUL01C221	0.14	(0.01)	1,532	-
GUNKUL01P221	0.37	-	15,190	-
GUNKUL13C221	0.11	(0.01)	29,167	-
GUNKUL13P221	0.26	0.01	40,440	-
GUNKUL19C221	0.11	0.01	896	-
GUNKUL19P221	0.22	(0.01)	19,756	-
GUNKUL41C221	-	-	-	-
GUNKUL41C23(	0.22	(0.78)	7,724	-
GUNKUL42C221	0.14	(0.01)	5,842	-
HAIE28C2210A	0.14	-	18,000	-
HAIERS28C230	0.29	-	38,469	-
HANA01C2209A	0.12	-	40,188	-
HANA01C2211A	0.33	(0.01)	80,265	-
HANA01P2211A	0.24	(0.01)	156,998	-
HANA06C2209A	0.08	(0.01)	11,975	-
HANA06C2211A	0.46	(0.01)	63,566	-
HANA06C2212A	0.32	(0.01)	75,195	-
HANA08C2208A	-	-	-	-
HANA13C2209A	0.06	(0.01)	24,084	-
HANA13C2210A	0.23	(0.01)	196,037	-
HANA13C2211A	0.51	(0.01)	9,745	-
HANA13P2211A	0.28	(0.01)	176,558	-
HANA16C2209A	0.13	-	4,795	-
HANA16C2211A	0.54	-	8,160	-
HANA19C2209A	0.05	(0.01)	6,954	-
HANA19C2210A	0.26	-	441,025	-
HANA19C2211A	0.47	(0.01)	41,968	-
HANA19P2212A	0.22	(0.01)	32,755	-
HANA24C2209A	0.17	(0.01)	39,482	-
HANA24C2211A	-	-	-	-
HANA41C2209A	0.10	(0.01)	11,162	-
HANA41C2210A	0.20	(0.01)	113,723	-
HANA41C2211A	0.52	(0.01)	89,378	-
HANA42C2212C	0.46	(0.54)	6,000	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO01C230	0.24	0.01	23,150	-
HMPRO13C221	0.15	0.01	48,738	-
HMPRO19C221	0.09	-	8,774	-
HSBC28C2209A	0.10	(0.01)	26,307	-
HSBC28C2210A	0.39	0.02	48,200	-
HSBC28P2212A	0.52	(0.03)	70,728	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2208A	0.01	(0.01)	89,735	-
HSI28C2208B	0.05	(0.02)	116,613	-
HSI28C2208C	0.43	(0.11)	3,417,847	-
HSI28C2208D	0.14	(0.05)	910,170	-
HSI28C2208E	0.02	-	3,402	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2209A	0.13	(0.04)	406,503	-
HSI28C2209B	0.10	(0.01)	56,479	-
HSI28C2209C	0.06	(0.01)	10,547	-
HSI28C2209D	0.04	(0.01)	65,990	-
HSI28C2210A	0.25	(0.04)	247,282	-
HSI28C2210B	0.37	(0.06)	47,807	-
HSI28C2210C	0.60	(0.05)	554,019	-
HSI28C2211A	0.33	(0.05)	92,452	-
HSI28P2208A	0.53	-	2,260,396	-
HSI28P2208B	0.18	(0.01)	511,029	-
HSI28P2208C	0.09	(0.01)	26,537	-
HSI28P2208D	1.27	0.06	450,159	1.00
HSI28P2209A	0.86	0.04	782,627	-
HSI28P2209B	0.55	0.01	66,873	-
HSI28P2209C	1.64	0.06	60,230	1.00
HSI28P2209D	2.52	0.06	160,171	2.00
HSI28P2210A	1.11	0.03	130,247	1.00
HSI28P2210B	0.57	0.03	18,592	-
HSI28P2210C	1.38	0.05	140,314	1.00
HSI28P2210D	0.42	0.01	10,899	-
HSI28P2211A	0.94	0.03	300,052	-
HSTECH28C2208A	1.03	(0.11)	10,001	1.00
HSTECH28C2208B	0.37	(0.10)	10,010	-
HSTECH28C2208C	0.08	(0.04)	1,270	-
HSTECH28C2208D	-	-	-	-
HSTECH28C2209A	0.76	(0.09)	20,245	-
HSTECH28C2209B	0.32	(0.06)	10	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	-	-	-	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	0.19	-	1	-
HSTECH28P2208C	0.69	0.05	50,000	-
HSTECH28P2208D	1.54	0.12	20,000	1.00
HSTECH28P2209A	0.22	-	1	-
HSTECH28P2209B	0.61	0.03	400	-
HSTECH28P2209C	1.11	0.08	20,000	1.00
HSTECH28P2209D	1.96	0.13	10,000	1.00
ICBC28C2210A	-	-	-	-
ICBC28C2211A	0.12	(0.01)	12,001	-
ICBC28P2212A	0.27	(0.02)	30,336	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2209A	0.10	-	6,010	-
INTU08C2209A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.16	0.02	13,614	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.19	(0.01)	7,605	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.31	0.04	38,620	-
INTUCH11P2211A	0.31	(0.01)	6,560	-
INTUCH13C2212A	0.41	0.05	60,151	-
INTUCH19C2210A	0.17	0.02	5,319	-
INTUCH19C2212A	0.37	(0.01)	15,780	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.07	0.01	9,038	-
IRPC01C2211A	0.28	0.04	14,895	-
IRPC01P2211A	0.23	(0.03)	63,955	-
IRPC06C2209A	0.11	0.03	19,050	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.36	0.03	25,300	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	-	-	-	-
IRPC13C2210A	0.23	0.03	154,846	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	0.04	0.01	1	-
IRPC19C2211A	0.22	0.03	252,248	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	-	-	-	-
IRPC28C2302A	0.26	0.01	21,294	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.17	0.03	17,388	-
IRPC41C2212A	0.26	0.03	39,901	-
IVL01C2209X	0.07	(0.01)	22,023	-
IVL01C2210X	0.04	(0.02)	19,993	-
IVL01C2212A	0.22	(0.02)	45,728	-
IVL01P2210X	0.41	-	9,590	-
IVL06C2209K	0.03	(0.02)	2,562	-
IVL06C2211K	0.20	(0.01)	222,882	-
IVL06P2208K	-	-	-	-
IVL06P2211A	0.30	-	70,208	-
IVL06P2211K	0.46	0.04	791	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.27	(0.02)	26,340	-
IVL11P2208A	-	-	-	-
IVL13C2209A	-	-	-	-
IVL13C2210A	0.04	(0.01)	1,002	-
IVL13C2211A	0.11	(0.01)	403,229	-
IVL13C2212A	0.21	(0.79)	526,915	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.31	(0.01)	77,350	-
IVL16C2209A	0.04	(0.02)	270	-
IVL16C2211A	0.19	(0.01)	15,824	-
IVL19C2208A	-	-	-	-
IVL19C2210A	-	-	-	-
IVL19C2211A	0.06	(0.01)	2,501	-
IVL19C2211B	0.14	(0.01)	223,013	-
IVL19P2210A	0.34	-	27,143	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 08, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
IVL24C2208A	-	-	-	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.26	(0.02)	92,236	-
IVL28C2209A	-	-	-	-
IVL28C2212A	0.20	(0.01)	40,522	-
IVL41C2208A	-	-	-	-
IVL41C2208B	-	-	-	-
IVL41C2210A	-	-	-	-
IVL41C2211A	0.14	(0.01)	77,172	-
IVL42C2210G	-	-	-	-
JAS19C2208A	-	-	-	-
JD28C2209A	0.22	(0.09)	2,000	-
JD28C2209B	-	-	-	-
JD28C2301A	0.45	(0.05)	79,222	-
JD28P2209A	0.21	0.01	9,041	-
JD41C2209A	0.22	(0.03)	18,000	-
JD41P2209A	-	-	-	-
JD41P2209D	0.62	(0.10)	6,000	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	-	-	-	-
JMAR01C2209A	0.14	(0.01)	25,985	-
JMAR01P2208A	0.19	(0.03)	28,014	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	0.03	(0.01)	67,289	-
JMAR13P2209A	0.09	(0.02)	46,100	-
JMAR19C2208A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	0.09	(0.01)	4,830	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	-	-	-	-
JMAR41C2210A	0.12	-	10,556	-
JMART01C2210X	0.08	-	26,254	-
JMART01C2212A	0.59	-	46,610	-
JMART01P2212A	0.29	(0.01)	15,855	-
JMART06C2210A	0.06	(0.01)	32,807	-
JMART06C2211A	0.43	0.01	118,669	-
JMART08C2301A	0.15	-	29,050	-
JMART13C2211A	0.35	-	123,175	-
JMART16C2210A	0.08	-	491	-
JMART16C2211A	0.47	-	71,151	-
JMART19C2211A	0.16	(0.01)	37,364	-
JMART19C2211B	0.35	-	261,981	-
JMART19P2211A	0.17	(0.01)	48,384	-
JMART24C2211A	0.16	-	33,164	-
JMART24C2212A	0.58	-	43,618	-
JMART41C2211A	0.39	-	85,598	-
JMART42C2211G	0.49	-	14,433	-
JMT01C2208A	-	-	-	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.07	-	10,684	-
JMT01C2210A	0.39	-	16,918	-
JMT01C2210X	0.32	-	10,627	-
JMT01C2211A	0.82	-	24,056	-
JMT01P2208A	0.01	(0.01)	340	-
JMT01P2209X	0.23	(0.02)	9,620	-
JMT01P2211X	0.41	(0.02)	14,175	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.63	(0.01)	67,402	-
JMT06P2212A	0.73	(0.02)	47,070	-
JMT08C2301A	0.46	0.01	26,765	-
JMT13C2208A	-	-	-	-
JMT13C2209A	0.02	-	57,967	-
JMT13C2209B	0.26	(0.02)	165,602	-
JMT13C2211A	0.72	(0.01)	130,312	-
JMT13P2208A	-	-	-	-
JMT13P2211A	0.33	(0.01)	26,420	-
JMT16C2210A	0.47	(0.02)	2,640	-
JMT16C2211A	0.78	(0.02)	6,640	-
JMT19C2208A	-	-	-	-
JMT19C2209A	0.02	-	222	-
JMT19C2209B	0.22	(0.02)	8,018	-
JMT19C2210A	0.27	-	20,106	-
JMT19C2211A	0.69	(0.02)	8,858	-
JMT19C2212A	0.59	(0.01)	356,191	-
JMT19P2208A	-	-	-	-
JMT19P2210A	0.18	(0.01)	16,961	-
JMT24C2210A	0.30	(0.01)	33,742	-
JMT24C2212A	0.69	(0.02)	47,306	-
JMT41C2208A	-	-	-	-
JMT41C2210A	0.53	(0.01)	66,691	-
JMT41C2210B	0.36	(0.01)	35,366	-
JMT42C2210G	0.36	(0.01)	4,120	-
KBAN01C2208T	0.03	-	20	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.10	0.01	53	-
KBAN01C2210A	0.27	0.02	44,130	-
KBAN01P2210X	0.21	(0.03)	7,416	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	0.03	0.01	100	-
KBAN08P2209A	-	-	-	-
KBAN13C2208A	-	-	-	-
KBAN13C2209A	0.02	-	32,987	-
KBAN13C2209B	0.07	-	8,000	-
KBAN13P2208A	-	-	-	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.11	0.02	1,567	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	0.05	0.01	11,208	-
KBAN19P2210A	0.11	(0.03)	4,814	-
KBAN24C2209A	0.01	-	26,308	-
KBAN24P2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN28C2209A	0.03	-	5,007	-
KBAN28C2210A	0.21	0.02	16,915	-
KBAN41C2209A	0.05	(0.02)	7,560	-
KBAN42C2210C	0.24	0.02	69,544	-
KBANK01C2210	0.17	0.02	46,441	-
KBANK01C2212	0.40	0.03	13,834	-
KBANK01C2212	0.54	0.05	17,839	-
KBANK06C2210	0.24	0.03	64,443	-
KBANK06C2211	0.54	0.05	69,139	-
KBANK06P2210	0.29	(0.04)	26,707	-
KBANK13C2211	0.26	0.02	261,647	-
KBANK13C2212	0.48	0.04	708,477	-
KBANK13P2210	0.18	(0.05)	102,183	-
KBANK16C2211	0.34	0.05	182,035	-
KBANK19C2211	0.20	0.03	144,101	-
KBANK19C2211	0.33	0.04	665,505	-
KBANK19P2212	0.27	(0.05)	88,721	-
KBANK24C2210	0.15	0.01	19,146	-
KBANK24C2212	0.53	0.04	103,615	-
KBANK28C2212	0.52	0.05	31,370	-
KBANK41C2210	0.22	0.03	10,792	-
KBANK41C2211	0.52	0.06	86,097	-
KBANK41P2211	0.34	(0.05)	22,072	-
KBANK41P2212	0.50	(0.50)	1,200	-
KCE01C2209A	0.20	(0.04)	50,406	-
KCE01C2209X	0.16	(0.03)	64,104	-
KCE01C2211A	0.73	(0.07)	31,460	-
KCE01P2209A	0.12	0.01	13,050	-
KCE01P2212A	0.42	0.02	78,675	-
KCE06C2209A	0.12	(0.04)	36,953	-
KCE06C2210A	0.48	(0.07)	59,160	-
KCE06P2212A	0.72	0.03	74,350	-
KCE08C2208A	-	-	-	-
KCE13C2209A	0.11	(0.04)	662,261	-
KCE13C2211A	0.39	(0.05)	277,698	-
KCE13C2211B	0.68	(0.08)	419	-
KCE13P2209A	-	-	-	-
KCE13P2211A	0.31	-	231,423	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.18	(0.04)	2,232	-
KCE16C2211A	0.71	(0.08)	8,996	-
KCE19C2209A	0.06	(0.03)	12,858	-
KCE19C2211A	0.34	(0.05)	268,834	-
KCE19C2211B	0.62	(0.09)	200	-
KCE19P2210A	0.20	0.01	49,496	-
KCE19P2212A	0.67	0.03	145,993	-
KCE24C2211A	0.32	(0.06)	37,752	-
KCE24C2212A	-	-	-	-
KCE28C2210A	0.15	(0.03)	15,610	-
KCE41C2208A	-	-	-	-
KCE41C2209A	0.16	(0.05)	42,496	-
KCE41C2211A	0.63	(0.08)	31,896	-
KCE42C2210G	0.25	(0.05)	10,902	-
KEX01C2208A	0.03	(0.01)	100	-
KEX01C2210A	0.44	(0.04)	13,060	-
KEX01C2211X	0.24	(0.03)	19,460	-
KEX01C2212A	0.14	(0.01)	2,978	-
KEX01P2211A	0.43	0.01	16,513	-
KEX06C2210A	0.27	(0.03)	34,383	-
KEX08C2301A	0.21	(0.02)	4,220	-
KEX11C2210A	0.35	(0.04)	31,500	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.16	(0.01)	570	-
KEX13C2211A	0.09	(0.01)	23,202	-
KEX13C2212A	0.44	(0.04)	74,321	-
KEX13P2212A	0.58	0.02	50,444	-
KEX19C2209A	0.09	(0.02)	4,818	-
KEX19C2211A	0.16	(0.03)	2,348	-
KEX19C2212A	0.09	(0.01)	125,825	-
KEX19C2212B	0.38	(0.03)	102,939	-
KEX19P2212A	0.62	0.03	48,254	-
KEX24C2210A	-	-	-	-
KEX28C2210A	0.40	(0.04)	38,230	-
KEX41C2209A	0.01	(0.03)	500	-
KEX41C2210A	0.17	(0.03)	61,582	-
KEX41C2212A	0.09	(0.01)	3,000	-
KEX42C2211G	0.41	(0.06)	3,800	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.28	0.02	103,787	-
KKP01P2209A	0.24	(0.03)	58,130	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.15	0.01	51,262	-
KKP13C2211A	0.40	0.02	397,870	-
KKP19C2208A	-	-	-	-
KKP19C2209A	0.01	-	37	-
KKP19C2211A	0.22	0.02	656,746	-
KKP19C2212A	0.55	0.04	26,692	-
KKP24C2208A	-	-	-	-
KTB01C2209A	0.22	0.01	21,036	-
KTB01C2210A	0.25	0.01	10,902	-
KTB06C2209A	0.09	0.01	6,600	-
KTB06P2209A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.30	0.01	4,402	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.06	-	20,606	-
KTB13C2211A	0.23	0.01	54,286	-
KTB19C2208A	-	-	-	-
KTB19C2209A	0.06	0.01	40	-
KTB19C2209B	-	-	-	-
KTB19C2211A	0.26	0.02	3,403	-
KTB19C2212A	-	-	-	-
KTB24C2212A	0.25	-	9,762	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2212A	0.21	-	7,324	-
KTB42C2301G	0.28	(0.72)	3,000	-
KTC01C2209A	-	-	-	-
KTC01C2211A	0.29	-	24,440	-
KTC01C2212A	0.49	-	19,968	-
KTC01P2211A	0.33	(0.01)	8,038	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.25	0.01	48,594	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.40	-	19,804	-
KTC13C2208A	-	-	-	-
KTC13C2210A	0.20	-	43,898	-
KTC13C2212A	0.44	-	74,872	-
KTC13P2211A	0.33	(0.01)	55,654	-
KTC16C2209A	0.13	(0.01)	2,408	-
KTC16C2211A	0.42	(0.01)	5,569	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.22	-	222,341	-
KTC19C2212A	0.44	-	14,265	-
KTC24C2208A	-	-	-	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.14	(0.01)	15,210	-
KTC28C2301A	-	-	-	-
KTC41C2208A	-	-	-	-
KTC41C2209A	-	-	-	-
KTC41C2212A	0.50	-	39,282	-
KUAI28C2209A	0.25	(0.06)	6,000	-
KUAI41C2209A	1.22	(0.01)	5,044	1.00
KUAI41C2209B	0.44	(0.11)	6,000	-
KUAI41P2209A	0.21	0.02	1	-
KUAISH28C2211A	0.20	(0.03)	54,000	-
LH01C2209A	0.05	-	5	-
LH08C2212A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.19	(0.01)	14,494	-
LH19C2208A	-	-	-	-
LH19C2210A	-	-	-	-
LH19C2211A	0.20	-	25,739	-
MAJO01C2208A	-	-	-	-
MAJO08C2209A	-	-	-	-
MAJO13C2210A	0.14	(0.01)	159,168	-
MAJO19C2208A	-	-	-	-
MAJOR01C2211A	0.24	(0.02)	208	-
MAJOR06C2210A	0.19	(0.01)	86,644	-
MAJOR19C2210A	-	-	-	-
MEGA01C2210A	0.15	(0.01)	11,368	-
MEGA01C2212A	0.41	(0.01)	10,402	-
MEGA08C2209A	-	-	-	-
MEGA13C2210A	0.10	(0.01)	6,492	-
MEGA13C2211A	0.26	(0.01)	20,437	-
MEGA13C2212A	0.38	(0.01)	61,316	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.13	-	1	-
MEGA19C2212A	0.36	(0.01)	30,386	-
MEGA41C2208A	-	-	-	-
MEGA41C2210A	-	-	-	-
MEGA41C2211B	0.27	(0.01)	13,898	-
MEIT28C2209A	0.45	(0.07)	2	-
MEIT28P2210A	0.16	-	12	-
MEIT41C2209A	0.56	(0.07)	12,001	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.27	(0.04)	8,122	-
MEITUA28C2212A	0.17	(0.03)	107,000	-
MEITUA28P2210B	0.33	0.01	72,840	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41P2209B	0.83	0.05	12,000	-
MEITUA41P2210A	0.89	0.05	10,088	-
MINT01C2208T	-	-	-	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.11	0.01	2,092	-
MINT01C2212X	0.22	0.01	8,455	-
MINT01P2210A	0.25	(0.01)	4,652	-
MINT06C2209A	-	-	-	-
MINT08C2301A	0.14	0.01	8,460	-
MINT11C2209A	0.22	0.02	11,200	-
MINT11P2212A	0.49	-	9,200	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.10	0.01	7,316	-
MINT13C2212A	0.22	-	178,092	-
MINT16C2211A	0.14	0.01	1,493	-
MINT19C2208A	-	-	-	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.18	0.01	371,622	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.16	0.01	15,466	-
MINT28C2212A	0.23	0.01	8,112	-
MINT41C2208A	-	-	-	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.21	0.02	9,524	-
MINT42C2212G	0.19	0.01	10,322	-
MTC01C2209A	0.09	0.01	140	-
MTC01C2210A	0.30	0.01	14,514	-
MTC01C2211A	0.54	-	15,545	-
MTC01P2208X	0.02	(0.01)	9,100	-
MTC08C2209A	0.05	-	38,600	-
MTC11C2212A	0.52	0.01	16,504	-
MTC13C2208A	-	-	-	-
MTC13C2209A	0.05	(0.01)	24,242	-
MTC13C2209B	-	-	-	-
MTC13C2211A	0.62	(0.01)	10	-
MTC13C2212A	0.34	(0.66)	126,377	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 08, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MTC16C2209A	0.30	(0.02)	2,112	-
MTC19C2208A	-	-	-	-
MTC19C2209A	0.05	(0.02)	2,568	-
MTC19C2209B	0.22	(0.05)	695	-
MTC19C2210A	0.30	0.01	126,107	-
MTC19C2211A	0.61	(0.02)	2	-
MTC24C2208A	-	-	-	-
MTC24C2211A	0.46	(0.03)	20,715	-
MTC28C2210B	0.28	(0.02)	25,907	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.23	(0.01)	49,029	-
MTC41C2210A	0.22	-	7,724	-
MTC41C2212A	0.68	0.01	14,348	-
NDX28C2209A	0.09	(0.03)	2,438	-
NDX28C2209B	0.02	(0.01)	3,000	-
NDX28C2209C	0.01	-	12	-
NDX28C2209D	0.25	(0.05)	1,631	-
NDX28C2209E	0.99	(0.13)	1,455	1.00
NDX28C2209F	0.51	(0.09)	119	-
NDX28C2209G	1.91	(0.09)	100	1.00
NDX28C2212A	2.88	(0.08)	212	2.00
NDX28C2212B	3.72	(0.16)	1	3.00
NDX28P2209A	0.34	(0.02)	1,140	-
NDX28P2209B	0.16	(0.01)	265	-
NDX28P2209C	0.08	(0.01)	300	-
NDX28P2209D	0.03	0.01	2	-
NDX28P2209E	0.03	(0.01)	359	-
NDX28P2212A	0.72	(0.01)	1,481	-
NDX41C2209A	0.81	(0.07)	2,250	-
NDX41C2209B	0.55	(0.05)	9	-
NDX41C2209C	2.10	(0.16)	2,010	2.00
NDX41C2209T	0.40	(0.05)	14,660	-
NDX41C2212T	3.36	(0.10)	305	3.00
NDX41P2209A	0.15	-	1,393	-
NDX41P2209B	0.45	0.01	101	-
NDX41P2209C	0.15	(0.01)	200	-
NDX41P2209T	0.42	-	5,606	-
NDX41P2212T	0.63	-	2,182	-
OR01C2208X	-	-	-	-
OR01C2210A	0.09	-	1,000	-
OR08C2208A	-	-	-	-
OR11C2301A	0.16	0.01	6,564	-
OR13C2209A	0.05	(0.01)	42,000	-
OR13C2209B	0.04	(0.01)	900	-
OR13C2212A	0.20	(0.01)	78,350	-
OR19C2209A	-	-	-	-
OR19C2209B	0.06	-	22,160	-
OR19C2210A	0.05	-	80,148	-
OR19C2212A	0.18	-	75,582	-
OR24C2210A	0.05	-	7,970	-
OR28C2209A	0.10	(0.01)	6,084	-
OR28C2302A	0.18	-	7,084	-
OR41C2209A	0.24	0.02	400	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	0.21	(0.04)	1	-
ORI13C2212A	0.16	(0.01)	7,397	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.15	(0.01)	6,245	-
ORI19C2212A	-	-	-	-
ORI24C2208A	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	0.12	-	4,100	-
OSP01P2208A	-	-	-	-
OSP01P2212A	0.34	0.01	16,547	-
OSP06C2209K	-	-	-	-
OSP06C2212K	0.16	(0.01)	71,302	-
OSP11P2210A	0.31	-	12,100	-
OSP13C2208A	-	-	-	-
OSP13C2209A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.15	-	4,053	-
OSP19C2208A	-	-	-	-
OSP19C2210A	0.03	-	5,000	-
OSP19C2212A	-	-	-	-
OSP24C2208A	-	-	-	-
OSP24C2212A	0.15	-	21,814	-
OSP28C2301A	-	-	-	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C2301A	0.23	(0.02)	10,056	-
PINGAN28P2211A	0.47	(0.03)	6,000	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.06	(0.01)	6,300	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.03	(0.01)	4,500	-
PLAN24C2208A	-	-	-	-
PLANB06C2212K	0.26	(0.01)	38,975	-
PLANB13C2210A	0.04	-	1	-
PLANB13C2211A	0.17	(0.01)	13	-
PLANB13C2212A	0.26	(0.02)	141,351	-
PLANB19C2211A	0.12	-	29,635	-
PLANB19C2211B	0.23	(0.01)	247,019	-
PRM19C2208A	-	-	-	-
PSL01C2211A	0.23	(0.03)	50,059	-
PSL06C2211A	0.18	(0.03)	138,535	-

Securities	Close	Change	Volume (Lot)	Average Price
PSL08C2301A	0.20	(0.02)	40,105	-
PSL13C2211A	0.16	(0.02)	125,934	-
PSL19C2211A	0.16	(0.03)	432,444	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.22	0.01	8,000	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.12	(0.01)	20,291	-
PTG06C2208A	-	-	-	-
PTG13C2210A	0.15	(0.01)	67,842	-
PTG13C2211A	0.32	0.01	49,732	-
PTG16C2209A	0.12	-	8,809	-
PTG16C2211A	0.33	0.01	4,720	-
PTG19C2208A	-	-	-	-
PTG19C2210A	0.11	(0.01)	102,502	-
PTG19C2211A	0.28	-	7,891	-
PTG24C2208A	-	-	-	-
PTG24C2211A	0.28	(0.01)	13,672	-
PTG41C2208A	-	-	-	-
PTG41C2209A	0.06	(0.01)	2,350	-
PTG41C2211A	0.26	-	28,782	-
PTL19C2208A	-	-	-	-
PTL19C2208B	-	-	-	-
PTT01C2209A	0.08	0.02	2,253	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.29	0.02	30,220	-
PTT01C2211X	0.19	0.01	16,604	-
PTT01P2210A	0.14	(0.04)	200	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.18	0.02	74,998	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.28	0.04	12,810	-
PTT13C2208A	-	-	-	-
PTT13C2209A	0.01	-	60	-
PTT13C2210A	0.06	-	40	-
PTT13C2211A	0.20	0.04	508,024	-
PTT13P2209A	-	-	-	-
PTT13P2210A	0.05	(0.03)	42	-
PTT13P2212A	0.16	(0.03)	205,280	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	-	-	-	-
PTT19C2211B	0.18	0.04	293,397	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.24	0.02	120	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.10	0.02	900	-
PTT41C2212B	0.19	0.03	32,804	-
PTT42C2212G	0.19	0.03	27,502	-
PTTE01C2209A	0.18	0.03	27,827	-
PTTE01P2210X	0.28	(0.04)	44,759	-
PTTE06C2209A	0.09	0.02	42,261	-
PTTE06P2210A	0.34	(0.07)	69,278	-
PTTE08C2209A	0.12	0.01	10,731	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.13	0.02	547,754	-
PTTE13P2209A	-	-	-	-
PTTE13P2210A	0.32	(0.06)	129,277	-
PTTE16C2209A	0.20	0.03	2,792	-
PTTE19C2209A	0.04	0.01	8,072	-
PTTE19C2209B	0.01	(0.01)	9,500	-
PTTE19P2209A	-	-	-	-
PTTE19P2210A	0.23	(0.05)	90,443	-
PTTE41C2208A	-	-	-	-
PTTE41P2208A	-	-	-	-
PTTEP01C2210.	0.12	-	10,342	-
PTTEP01C2211.	0.36	0.02	52,622	-
PTTEP01P2211.	0.78	(0.06)	27,965	-
PTTEP06C2211.	0.41	0.05	434,530	-
PTTEP11C2301.	0.43	0.03	51,830	-
PTTEP11P2210.	0.70	(0.05)	18,120	-
PTTEP13C2211.	0.31	0.02	798,126	-
PTTEP13P2212.	0.58	(0.08)	140,674	-
PTTEP19C2210.	0.03	-	1,005	-
PTTEP19C2211.	0.23	0.03	723,634	-
PTTEP19P2212.	0.56	(0.06)	14,632	-
PTTEP24C2211.	0.29	0.02	55,013	-
PTTEP28C2301.	0.15	-	8,112	-
PTTEP41C2210.	0.07	(0.03)	7,724	-
PTTEP41C2210	0.21	0.02	80,126	-
PTTEP41P2210.	0.62	(0.05)	28,816	-
PTTEP42C2211	0.26	0.03	23,497	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	0.16	(0.02)	23,032	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.06	0.01	88,806	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.18	0.01	11,030	-
PTTG11P2208A	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.04	(0.01)	4,076	-
PTTG13P2209A	-	-	-	-
PTTG19C2209A	0.01	(0.03)	100	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	0.11	(0.01)	88,200	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.17	(0.02)	9,210	-
PTTG28C2209A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.19	0.01	8,174	-
PTTGC01C2212A	0.34	0.02	13,932	-
PTTGC13C2210A	0.20	0.01	55,139	-
PTTGC13C2212A	0.33	0.01	186,584	-
PTTGC13P2211A	0.21	(0.01)	62,171	-
PTTGC19C2211A	0.14	-	19,303	-
PTTGC19C2212A	0.29	(0.71)	150,898	-
PTTGC28C2212A	0.16	-	4,510	-
PTTGC41C2212A	0.30	0.01	41,778	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	0.12	-	160,828	-
RATC01C2210A	0.09	-	5,720	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.03	-	140	-
RATC13P2209A	-	-	-	-
RATC19C2208A	-	-	-	-
RATC19C2210A	-	-	-	-
RATCH13C2210A	0.12	0.01	64,810	-
RATCH13C2211A	0.18	0.01	77,863	-
RATCH19C2211A	0.20	0.01	164,724	-
RATCH42C2212G	0.25	-	3,600	-
RBF01C2209A	-	-	-	-
RBF01C2209B	0.05	-	2,000	-
RBF01C2211A	0.25	(0.01)	21,878	-
RBF06C2209A	-	-	-	-
RBF08C2301A	0.08	(0.01)	59,180	-
RBF13C2208A	-	-	-	-
RBF13C2210A	0.07	(0.02)	64,748	-
RBF13C2212A	0.18	(0.01)	82,005	-
RBF13C2212B	0.31	(0.02)	138,312	-
RBF16C2209A	0.02	0.01	18	-
RBF19C2209A	-	-	-	-
RBF19C2210A	0.04	-	1	-
RBF19C2212A	0.17	(0.02)	110,824	-
RBF19C2212B	0.30	(0.02)	17,440	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.10	(0.01)	5,834	-
RBF41C2208A	-	-	-	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF42C2211G	0.15	(0.03)	800	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.10	(0.01)	4,684	-
RCL01C2212A	0.38	(0.02)	25,348	-
RCL01P2208A	0.04	-	11,918	-
RCL06C2208A	-	-	-	-
RCL06C2211A	0.38	(0.04)	45,900	-
RCL08C2301A	0.15	(0.01)	1,019	-
RCL13C2208A	-	-	-	-
RCL13C2211A	0.15	(0.03)	88,642	-
RCL13C2212A	0.38	(0.03)	159,917	-
RCL13P2208A	-	-	-	-
RCL13P2212A	0.26	-	90,859	-
RCL16C2208A	0.02	-	300	-
RCL19C2208A	-	-	-	-
RCL19C2210A	0.08	(0.01)	9,323	-
RCL19C2211A	0.20	(0.03)	291,770	-
RCL19C2212A	0.48	(0.04)	22,425	-
RCL19P2208A	-	-	-	-
RCL19P2212A	0.26	0.01	101,378	-
RCL24C2208A	-	-	-	-
RCL24C2211A	0.32	(0.05)	49,859	-
RCL41C2211A	0.15	(0.03)	10,386	-
RCL41C2212A	0.39	(0.03)	107,712	-
RCL42C2211G	0.41	(0.05)	3,604	-
RS01C2210A	0.08	(0.01)	5,088	-
RS01C2301A	0.36	-	4,273	-
RS06C2208A	-	-	-	-
RS06C2210A	0.12	-	21,950	-
RS13C2208A	-	-	-	-
RS13C2210A	0.12	-	12,142	-
RS13C2212A	0.29	-	33,502	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.18	0.01	12,917	-
RS19C2302A	0.32	0.01	23,828	-
RS24C2209A	0.09	(0.01)	18,446	-
RS41C2210A	0.13	-	30,096	-
S5001C2208A	0.04	-	3,554	-
S5001C2209A	0.22	0.04	5,179	-
S5001C2209F	0.11	-	100	-
S5001C2212T	0.37	0.03	4,994	-
S5001P2208A	0.07	(0.02)	1,234	-
S5001P2209A	0.17	(0.03)	19,275	-
S5001P2209F	0.19	(0.02)	86,792	-
S5001P2212T	0.44	(0.03)	18,144	-
S5006C2209A	0.17	0.02	382,568	-
S5006P2209A	0.15	(0.03)	186,769	-
S5006P2212X	1.36	(0.16)	80,874	1.00
S5008C2209A	-	-	-	-
S5008C2209B	0.12	-	3,434	-
S5008P2209A	0.13	(0.03)	323,564	-
S5008P2209B	0.25	(0.03)	288,313	-
S5013C2209A	0.25	0.02	3,303,416	-
S5013C2209B	0.10	-	1,248,929	-
S5013C2210A	0.94	0.02	22,315	-
S5013P2209A	0.18	(0.04)	4,122,592	-
S5013P2209B	0.32	(0.07)	8,574,523	-
S5013P2210A	1.06	(0.03)	9,147	1.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 08, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
S5016C2209A	0.23	0.03	20,242	-
S5016P2209A	0.24	(0.04)	28,266	-
S5019C2209A	0.11	0.01	20,480	-
S5019C2209B	0.05	-	11,870	-
S5019P2209A	0.14	(0.03)	687,011	-
S5019P2209B	0.31	(0.06)	293,447	-
S5024C2209A	0.28	0.01	476,756	-
S5024P2209A	0.17	(0.06)	424,078	-
S5028C2209A	0.06	0.01	6,617	-
S5028C2209B	0.02	0.01	105	-
S5028C2209C	0.18	0.01	216,748	-
S5028P2209A	0.74	(0.06)	233	-
S5028P2209B	0.25	(0.05)	165,826	-
S5028P2209C	0.10	(0.02)	3,857	-
S5041C2209A	0.18	0.03	2,653,055	-
S5041C2209T	0.12	0.01	144	-
S5041P2209T	0.16	(0.02)	19,530	-
SAWA01C2209A	0.08	(0.01)	18,000	-
SAWA01P2208X	-	-	-	-
SAWA08C2209A	0.06	-	23,300	-
SAWA11C2208A	-	-	-	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	0.03	(0.01)	300	-
SAWA16C2209A	0.18	(0.01)	21,423	-
SAWA19C2209A	0.03	-	1,001	-
SAWA24C2209A	0.05	(0.02)	7,468	-
SAWA28C2210A	0.24	(0.02)	36,862	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	-	-	-	-
SAWAD01C2211X	0.30	(0.01)	23,231	-
SAWAD01C2212A	0.46	(0.03)	30,477	-
SAWAD01P2212A	0.29	-	16,865	-
SAWAD06C2210A	0.13	-	28,975	-
SAWAD06C2210B	0.42	(0.01)	52,158	-
SAWAD13C2210A	0.20	(0.01)	320,902	-
SAWAD13C2211A	0.38	(0.01)	77,400	-
SAWAD16C2211A	0.43	(0.57)	8,826	-
SAWAD19C2210A	0.20	(0.02)	489,261	-
SAWAD19C2211A	0.43	(0.02)	1,038	-
SAWAD24C2211A	0.46	(0.01)	47,730	-
SAWAD41C2210A	0.36	-	29,636	-
SAWAD41C2210B	0.27	-	16,967	-
SAWAD42C2211G	0.55	(0.03)	4,402	-
SCB01C2209A	0.08	0.02	14,858	-
SCB01C2210X	0.09	0.02	21,932	-
SCB01C2211A	0.28	0.04	38,975	-
SCB01C2212T	0.50	0.05	59,450	-
SCB01C2212X	1.05	0.12	133	-
SCB01P2209A	0.21	(0.05)	21,414	-
SCB01P2210X	0.31	(0.06)	80,498	-
SCB01P2212X	0.41	(0.09)	9,383	-
SCB06C2209A	0.03	0.01	100	-
SCB06C2211A	0.27	0.05	58,217	-
SCB06C2211K	1.09	0.26	2,214	1.00
SCB08C2209A	0.03	-	1,100	-
SCB08P2209A	0.11	(0.04)	45,180	-
SCB13C2209A	0.02	-	301	-
SCB13C2210A	0.11	0.03	65,790	-
SCB13C2211A	0.25	0.04	359,228	-
SCB13C2212A	0.86	0.14	5,023	-
SCB13P2209A	-	-	-	-
SCB13P2211A	0.16	(0.05)	25,418	-
SCB16C2208A	-	-	-	-
SCB16C2211A	0.36	0.06	28,841	-
SCB19C2209A	-	-	-	-
SCB19C2210A	0.07	0.01	80	-
SCB19C2211A	0.20	0.03	280,179	-
SCB19C2211B	0.59	0.13	100	-
SCB19C2212A	0.86	0.04	185	-
SCB19P2209A	-	-	-	-
SCB19P2211A	0.13	(0.03)	24,358	-
SCB19P2212A	0.43	(0.15)	104	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.29	0.05	58,568	-
SCB41C2210A	0.13	0.03	7,890	-
SCB41C2212A	1.02	0.12	10,188	-
SCB41C2212B	0.39	0.06	62,997	-
SCB41P2212A	0.29	(0.71)	3,462	-
SCB42C2211G	0.29	0.05	12,073	-
SCC01C2208X	-	-	-	-
SCC01C2209A	-	-	-	-
SCC01C2211A	0.37	0.02	83,611	-
SCC01P2210A	0.31	-	6,000	-
SCC06P2208K	-	-	-	-
SCC08C2209A	0.04	(0.01)	100	-
SCC11C2208A	-	-	-	-
SCC11P2210A	0.28	(0.02)	6,901	-
SCC13C2208A	0.01	(0.01)	2,000	-
SCC13C2210A	0.20	0.02	132,089	-
SCC13P2209A	-	-	-	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.15	0.02	2,224	-
SCC19C2212A	0.36	(0.64)	74,173	-
SCC24C2208A	-	-	-	-
SCC24C2210A	-	-	-	-
SCC28C2209A	-	-	-	-
SCC28C2209B	0.12	(0.01)	10,072	-
SCC41C2208A	-	-	-	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.23	0.02	10,125	-
SCC42C2211G	0.29	0.03	10,892	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.15	0.01	14,618	-
SCGP01C2212X	0.49	0.01	11,649	-
SCGP01P2208A	0.06	(0.04)	13,118	-
SCGP06C2209A	0.08	-	28,603	-
SCGP08C2212A	0.15	-	19,650	-
SCGP11C2209A	0.13	-	8,500	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.08	-	32,746	-
SCGP13C2212A	0.36	-	197,456	-
SCGP13P2208A	0.01	(0.02)	10	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.27	0.01	177,644	-
SCGP24C2208A	-	-	-	-
SCGP41C2210A	0.10	-	3,462	-
SCGP41C2211A	0.26	0.01	14,351	-
SCGP41C2212A	0.38	-	37,052	-
SET10001C230	0.68	0.02	34	-
SET10001P230	0.64	(0.01)	20	-
SET5001C2209	0.28	0.01	5,292	-
SET5001C2210	0.45	0.02	14,009	-
SET5001C2210	0.57	0.06	55,882	-
SET5001P2209	0.11	(0.02)	1,719	-
SET5001P2210	0.37	(0.03)	103,667	-
SET5001P2210	0.25	(0.02)	80,914	-
SET5006C2209	0.08	0.01	5,489	-
SET5006C2209	0.49	0.06	315,155	-
SET5006C2209	0.82	0.09	238,709	-
SET5006C2209	1.26	0.11	60,827	1.00
SET5006P2209	0.31	(0.06)	256,013	-
SET5006P2209	0.05	(0.02)	1,825	-
SET5008C2209	0.05	-	2,126	-
SET5008P2209	0.08	(0.01)	650	-
SET5011C2209	0.33	0.03	37,426	-
SET5011P2209	0.20	(0.02)	14,080	-
SET5013C2209	0.38	0.03	2,623,550	-
SET5013C2209	0.48	0.04	5,202,990	-
SET5013C2209	0.68	0.05	4,484,791	-
SET5013P2209	0.34	(0.08)	8,528,585	-
SET5016C2209	0.66	0.07	71,367	-
SET5016P2209	0.35	(0.05)	39,101	-
SET5019C2209	0.18	0.03	1,234,532	-
SET5019C2209	0.47	0.05	472,007	-
SET5024C2209	0.08	-	1,240	-
SET5024C2209	0.43	0.04	789,724	-
SET5024C2209	0.80	0.07	143,320	-
SET5024P2209	0.11	(0.03)	195,262	-
SET5024P2209	0.36	(0.09)	390,255	-
SET5028C2210	0.72	0.04	40,335	-
SET5028C2212	0.31	0.02	100,892	-
SET5028C2212	0.61	0.03	526,190	-
SET5028C2212	0.91	0.04	77,381	-
SET5028P2210	0.52	(0.06)	863,781	-
SET5028P2212	0.54	(0.05)	259,351	-
SET5041C2209	0.29	0.03	107,604	-
SET5041C2209	0.50	0.04	18,106	-
SET5041C2209	0.32	0.04	62,123	-
SET5041P2209	0.18	(0.05)	61,341	-
SET5041P2209	0.32	(0.05)	2,156,316	-
SET5041P2209	0.13	(0.02)	300	-
SET5042C2209	0.40	0.01	45,405	-
SET5042P2209	0.18	(0.03)	16,945	-
SING01C2209A	0.02	-	45,007	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	-	-	-	-
SING19C2208A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C221	0.13	(0.01)	18,632	-
SINGER01C221	0.75	0.01	38,933	-
SINGER13C221	0.13	-	124,556	-
SINGER13C221	0.45	(0.02)	153,151	-
SINGER19C221	0.19	(0.01)	207,955	-
SINGER19C221	0.53	(0.02)	16,761	-
SINGER42C221	0.16	-	7,960	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	-	-	-	-
SIRI08C2212A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI13C2212A	0.14	(0.01)	16,534	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL08C2212A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	0.14	(0.01)	3	-
SPALI13C2211A	-	-	-	-
SPALI19C2211A	0.21	(0.02)	23,923	-
SPRC01C2208A	-	-	-	-
SPRC01C2210A	0.04	(0.03)	675	-
SPRC01C2210X	0.02	(0.01)	23,000	-
SPRC01C2212A	0.16	(0.01)	32,095	-
SPRC01P2209A	0.08	-	23,761	-
SPRC01P2212A	0.29	(0.01)	15,384	-
SPRC06C2209K	0.04	(0.01)	8,250	-
SPRC06C2210A	-	-	-	-
SPRC06P2209K	0.08	0.01	20,351	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2208A	0.01	(0.01)	1,110	-
SPRC13C2210A	-	-	-	-
SPRC13C2211A	0.09	(0.01)	137,979	-
SPRC13P2212A	0.32	-	91,614	-
SPRC16C2209A	0.03	-	227	-
SPRC19C2208A	-	-	-	-
SPRC19C2209A	0.07	(0.01)	34,307	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	0.01	-	2,600	-
SPRC19C2211A	0.07	-	14,991	-
SPRC19C2212A	0.17	(0.83)	221,398	-
SPRC19P2212A	0.20	(0.01)	6,550	-
SPRC24C2209A	-	-	-	-
SPRC24C2212A	0.14	-	21,572	-
SPRC28C2209A	0.06	(0.01)	8,084	-
SPRC28C2302A	-	-	-	-
SPRC41C2208A	-	-	-	-
SPRC41C2209A	0.08	(0.01)	2,650	-
SPRC41C2211A	-	-	-	-
SPRC42C2301G	0.27	(0.73)	24,717	-
SPX28C2209A	0.05	(0.01)	1	-
SPX28C2209B	-	-	-	-
SPX28C2209C	0.18	(0.07)	7	-
SPX28C2209D	0.38	(0.05)	50	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	1.76	(0.05)	2	1.00
SPX28C2212B	-	-	-	-
SPX28P2209A	0.53	(0.05)	3	-
SPX28P2209B	0.14	(0.03)	111	-
SPX28P2209C	-	-	-	-
SPX28P2209D	0.25	(0.03)	30,000	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.72	(0.03)	2,616	-
SPX41C2209A	0.47	0.01	6	-
SPX41C2209B	0.32	(0.08)	10	-
SPX41C2209C	-	-	-	-
SPX41C2209D	1.41	(0.03)	17,442	1.00
SPX41C2209T	0.41	(0.05)	450	-
SPX41C2212A	-	-	-	-
SPX41C2212T	-	-	-	-
SPX41C2212U	-	-	-	-
SPX41P2209A	0.23	(0.02)	100	-
SPX41P2209B	-	-	-	-
SPX41P2209C	-	-	-	-
SPX41P2209T	0.59	(0.03)	205	-
SPX41P2209U	-	-	-	-
SPX41P2212T	0.78	0.02	200	-
STA01C2209A	-	-	-	-
STA01C2210A	0.27	(0.01)	6,142	-
STA01C2212A	0.43	(0.02)	17,604	-
STA08C2209A	-	-	-	-
STA13C2209A	0.01	(0.01)	1,000	-
STA13C2209B	0.09	(0.01)	18,235	-
STA13C2210A	-	-	-	-
STA13C2211A	0.39	(0.02)	54,586	-
STA19C2208A	-	-	-	-
STA19C2209A	-	-	-	-
STA19C2209B	0.05	-	2,354	-
STA19C2210A	-	-	-	-
STA19C2210B	-	-	-	-
STA19C2211A	0.32	(0.02)	116,518	-
STA41C2209A	-	-	-	-
STA41C2210A	0.10	(0.02)	3,462	-
STA41C2211A	0.43	(0.02)	48,468	-
STA41C2212A	0.06	(0.01)	10	-
STA42C2211G	0.54	(0.06)	2,800	-
STAR11C2210A	0.20	0.01	4,400	-
STAR13C2210A	0.21	0.02	10,910	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	0.16	0.02	15,450	-
STAR19C2210B	0.06	(0.01)	20,012	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.24	0.03	1,302	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC06C2210A	0.05	(0.01)	11,310	-
STEC13C2210A	0.03	(0.02)	400	-
STEC13C2212A	0.16	(0.84)	43,950	-
STEC16C2209A	0.04	(0.01)	444	-
STEC19C2208A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.18	(0.03)	156,295	-
STEC28C2210A	-	-	-	-
STEC41C2209A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	-	-	-	-
STGT01C2211A	0.20	(0.02)	52,942	-
STGT06C2210A	0.03	(0.01)	2,000	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.04	(0.01)	3,150	-
STGT11C2212A	0.13	(0.02)	9,900	-
STGT13C2208A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	0.08	(0.01)	12,920	-
STGT13C2211A	0.22	(0.03)	43,112	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 08, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
STGT19C2211A	0.09	(0.02)	2,524	-
STGT19C2211B	0.17	(0.02)	165,256	-
STGT24C2211A	0.21	(0.03)	48,092	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.03	(0.01)	100	-
STGT28C2301A	0.15	(0.02)	5,872	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.07	(0.02)	11,873	-
STGT42C2301G	0.38	(0.62)	3,600	-
SUNN28C2209A	0.32	(0.03)	20,112	-
SUNNY28C2211A	0.28	(0.02)	24,500	-
SUPE08C2212A	-	-	-	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211A	0.10	-	200	-
SUPER19C2211A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.12	0.01	13,762	-
SYNE08C2208A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	0.02	-	500	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.13	0.01	31,214	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.41	0.01	20,022	-
SYNEX08C2301A	0.23	-	25,320	-
SYNEX13C2210A	0.17	-	42,340	-
SYNEX13C2211A	0.49	0.02	121,764	-
SYNEX19C2211A	0.34	0.02	223,534	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.10	-	11,918	-
TASC11C2208A	-	-	-	-
TASC13C2209A	0.06	(0.01)	400	-
TASC19C2209A	0.02	-	100	-
TASC24C2209A	0.01	-	18,000	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.17	0.01	22,338	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TASCO13C2212A	0.32	0.02	55,056	-
TASCO19C2211A	0.25	0.03	159,223	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP13C2210A	0.10	0.01	32,576	-
TCAP13C2212A	0.29	0.02	70,723	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.29	0.01	161,520	-
TENC28C2209A	-	-	-	-
TENC28C2210A	0.11	(0.02)	32,976	-
TENC28C2212B	0.16	(0.03)	68,048	-
TENC28P2209A	1.02	0.10	6,000	1.00
TENC28P2210A	0.60	0.06	114,000	-
TENC41C2209A	0.15	(0.04)	6,000	-
TENC41C2209B	-	-	-	-
TENC41C2209C	-	-	-	-
TENC41P2209A	1.08	0.09	10,088	1.00
TENC41P2209B	-	-	-	-
TENCEN41C2209D	-	-	-	-
TENCEN41C2211A	-	-	-	-
TENCEN41P2211A	0.48	0.03	18,000	-
THAN01C2209A	0.09	-	2	-
THAN06C2210A	0.12	-	10,810	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	-	-	-	-
THAN24C2208A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211X	0.27	-	2,198	-
THANI13C2210A	0.19	(0.01)	14,574	-
THANI13C2211A	0.51	0.02	36,051	-
THANI19C2211A	0.25	0.01	17,739	-
TIDL01C2208X	0.01	-	2	-
TIDL01C2210A	0.06	(0.01)	10,463	-
TIDL01P2210A	0.21	(0.02)	9,403	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	-	-	-	-
TIDL13C2210A	0.04	0.01	1,801	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	0.18	0.01	19,407	-
TIDLOR01C2212X	0.33	0.01	14,208	-
TIDLOR06C2210A	0.12	-	12,670	-
TIDLOR11C2302A	0.33	0.01	11,000	-
TIDLOR13C2211A	0.14	(0.01)	218,393	-
TIDLOR13C2212A	0.32	0.01	42,805	-
TIDLOR16C2212A	0.28	0.01	5,320	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	0.11	0.01	193,700	-
TIDLOR19C2212A	0.26	0.01	56,227	-
TIDLOR24C2212A	0.24	0.01	16,525	-
TIDLOR28C2211A	0.07	0.04	8,044	-
TIDLOR41C2210A	-	-	-	-
TIDLOR41C2211A	0.15	-	3,462	-
TIDLOR41C2212B	0.25	0.01	30,246	-
TIPH01C2211A	0.37	-	13,268	-
TIPH06C2211A	0.41	0.01	24,575	-
TIPH13C2212A	0.48	0.01	61,219	-

Securities	Close	Change	Volume (Lot)	Average Price
TIPH19C2211A	0.27	0.01	114,652	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.18	(0.01)	1,879	-
TISC13C2208A	-	-	-	-
TISC13C2209A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	-	-	-	-
TISCO13C2210	0.16	(0.02)	18,896	-
TISCO13C2212	0.43	(0.02)	123,464	-
TISCO19C2211	0.20	(0.01)	261,664	-
TOP01C2209X	-	-	-	-
TOP01C2211A	0.35	(0.04)	81,399	-
TOP01C2211X	0.20	(0.02)	47,186	-
TOP01P2209X	0.41	0.05	21,559	-
TOP06C2211A	0.18	(0.04)	62,950	-
TOP08P2209A	0.12	0.02	87,860	-
TOP11P2208A	0.14	0.01	80,367	-
TOP13C2210A	0.03	-	63,801	-
TOP13C2210B	0.05	(0.02)	120,700	-
TOP13C2211A	0.18	(0.05)	760,403	-
TOP13P2209A	0.18	0.02	147,387	-
TOP16C2211A	0.22	(0.05)	12,887	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.05	(0.02)	2,778	-
TOP19C2211A	0.18	(0.04)	986,282	-
TOP19P2210A	0.40	0.03	111,984	-
TOP24C2210A	-	-	-	-
TOP24C2211A	0.19	(0.04)	89,970	-
TOP41C2208A	-	-	-	-
TOP41C2209A	-	-	-	-
TOP41C2212A	0.27	(0.03)	142,121	-
TOP42C2211G	0.22	(0.04)	78,647	-
TQM01C2208A	0.11	(0.01)	74,844	-
TQM01C2212A	0.37	-	39,771	-
TQM08C2209A	0.07	(0.01)	26,760	-
TQM13C2208A	-	-	-	-
TQM13C2211A	0.29	(0.01)	98,288	-
TQM19C2208A	-	-	-	-
TQM19C2210A	0.12	(0.01)	7,221	-
TQM19C2211A	0.35	-	62,896	-
TQM24C2208A	-	-	-	-
TQM41C2209A	0.16	-	28,896	-
TQM41C2210A	0.18	-	24,634	-
TQM42C2211G	0.28	(0.01)	8,194	-
TRUE01C2209A	0.32	(0.04)	76,334	-
TRUE01C2211A	0.50	(0.04)	66,404	-
TRUE01P2210A	0.24	0.01	36,509	-
TRUE06C2212A	0.66	(0.02)	37,400	-
TRUE08C2212A	0.38	(0.01)	23,152	-
TRUE13C2209A	0.12	(0.01)	60,288	-
TRUE13C2211A	0.50	(0.03)	336,228	-
TRUE13C2212A	0.18	(0.82)	469,112	-
TRUE13P2210A	0.16	-	51,815	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	0.09	(0.02)	5,879	-
TRUE19C2211A	0.41	(0.02)	187,327	-
TRUE19P2210A	0.14	-	23,525	-
TRUE28C2209A	0.21	(0.03)	2,024	-
TRUE28C2302A	0.27	-	2,028	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.18	(0.03)	42,088	-
TRUE41C2212A	0.57	(0.02)	600	-
TRUE42C2210C	0.46	(0.03)	17,508	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.17	(0.01)	11,356	-
TTA08C2209A	-	-	-	-
TTA13C2208A	0.01	-	2,000	-
TTA13C2209A	0.01	(0.01)	90	-
TTA13C2211A	0.23	(0.02)	151,014	-
TTA16C2208A	0.02	(0.02)	70	-
TTA16C2211A	0.07	-	280	-
TTA19C2208A	-	-	-	-
TTA19C2208B	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	0.08	(0.02)	2,048	-
TTA19C2211A	0.20	(0.02)	212,781	-
TTA24C2208A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.06	-	100	-
TTB01C2301A	0.24	0.02	5,069	-
TTB08C2208A	-	-	-	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.17	0.01	24,334	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.14	0.01	13,386	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.09	(0.01)	28,634	-
TU01C2212A	0.29	0.01	49,452	-
TU01P2211A	0.31	-	30,030	-
TU06C2209A	-	-	-	-
TU06C2211A	0.23	-	44,910	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.20	(0.01)	14,000	-
TU13C2208A	-	-	-	-
TU13C2209A	-	-	-	-
TU13C2210A	0.06	(0.01)	282,110	-
TU13C2211A	0.22	-	70,703	-
TU16C2210A	0.07	(0.01)	906	-

Securities	Close	Change	Volume (Lot)	Average Price
TU19C2208A	-	-	-	-
TU19C2209A	-	-	-	-
TU19C2210A	0.07	(0.01)	94,296	-
TU19C2211A	0.24	-	7,249	-
TU24C2208A	-	-	-	-
TU24C2209A	-	-	-	-
TU24C2212A	0.29	-	19,715	-
TU28C2209A	-	-	-	-
TU28C2301A	0.17	(0.01)	30,337	-
TU41C2208A	-	-	-	-
TU41C2209A	-	-	-	-
TU41C2212A	0.26	-	22,174	-
TU42C2301G	0.41	(0.01)	5,100	-
TVO13C2208A	-	-	-	-
TVO13C2212A	-	-	-	-
TVO19C2208A	-	-	-	-
TVO19C2211A	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.09	-	12,000	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.47	0.03	24,034	-
VGI01P2212X	0.42	(0.02)	5,288	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	-	-	-	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.15	0.01	40,421	-
VGI13C2212A	0.33	0.01	81,595	-
VGI19C2208A	-	-	-	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	-	-	-	-
VGI19C2212B	0.30	0.01	72,131	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.06	(0.01)	3,000	-
WHA01C2211A	0.20	(0.01)	46,655	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.07	-	32,225	-
WHA08C2209A	0.03	-	50	-
WHA11C2209A	0.11	-	18,440	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.20	(0.02)	126,228	-
WHA13C2212A	0.27	(0.01)	146,650	-
WHA16C2209A	0.08	-	6,176	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.08	(0.01)	157,496	-
WHA19C2212A	0.28	(0.01)	33,702	-
WHA24C2208A	-	-	-	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.25	-	4,056	-
XIAO28C2209A	0.05	(0.01)	1,200	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.13	(0.05)	2	-
XIAO28P2210A	0.13	0.01	90,535	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	0.20	(0.01)	225	-
XIAOMI28P2210B	0.26	0.04	6,075	-
XIAOMI28P2212A	0.51	0.05	22,234	-
XIAOMI41C2212A	0.26	(0.04)	10	-
XIAOMI41P2212B	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	-	-	-	-
AIE-W2	0.52	0.01	11,677	-
AIT-W2	3.44	0.08	15,998	3.00
AJA-W3	0.14	-	30,428	-
AJA-W4	0.09	-	1,010	-
ANAN-W1	0.26	(0.03)	55,455	-
APURE-W3	0.83	-	1,779	-
AQ-W5	0.01	-	276,131	-
AQUA-W3	0.05	-	22,398	-
AS-W2	11.40	-	71	11.00
ASW-W1	1.12	-	123,777	1.00
B-W6	0.12	-	6,331	-
B-W7	0.07	(0.01)	35,457	-
BANPU-W4	6.65	(0.10)	164,098	6.00
BANPU-W5	3.76	(0.08)	79,147	3.00
BCPG-W1	2.20	0.04	450	2.00
BCPG-W2	2.60	0.06	123	2.00
BEYOND-W2	5.50	0.40	3,598	5.00
BIOTEC-W1	0.58	0.05	278,579	-
BIZ-W1	1.26	-	337	1.00
BKD-W2	0.06	-	6,182	-
BTS-W6	0.01	-	44,734	-
BTS-W7	0.28	0.01	5,636	-
BTS-W8	0.28	-	19,361	-
BYD-W6	6.10	(0.05)	6,611	6.00
CEN-W5	1.14	-	2,021	1.00
CGD-W5	0.07	0.01	5,567	-
CGH-W4	0.23	0.01	85,494	-
CHAYO-W2	3.00	(0.10)	2,944	2.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : ***Monday August 08, 2022***

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CI-W2	0.18	-	53,432	-	CPANEL-W1	2.36	0.06	4,529	2.00	-	-	-	-	-
CWT-W5	0.95	0.01	43,346	1.00	DIMET-W4	0.12	-	22,625	-	-	-	-	-	-
EE-W1	0.16	-	35,632	-	DITTO-W1	30.75	0.50	3,754	30.00	-	-	-	-	-
EKH-W1	1.60	-	3,994	1.00	DOD-W2	0.41	0.02	32,228	-	-	-	-	-	-
EMC-W6	0.07	-	36,128	-	ECF-W4	0.55	-	10,553	-	-	-	-	-	-
EP-W4	0.41	0.09	63,126	-	EFORL-W5	0.17	-	10,148	-	-	-	-	-	-
ERW-W3	0.89	(0.01)	1,257	-	EFORL-W6	0.16	0.01	4,918	-	-	-	-	-	-
EVER-W4	0.07	(0.01)	5,557	-	FLOYD-W1	0.41	(0.01)	1,232	-	-	-	-	-	-
GEL-W5	0.06	-	4,553	-	HEMP-W2	0.73	-	817	-	-	-	-	-	-
GLOCON-W5	0.21	(0.01)	17,195	-	ICN-W1	2.52	(0.04)	1,208	2.00	-	-	-	-	-
III-W1	7.55	(0.05)	454	7.00	IP-W1	4.16	(0.04)	4	3.00	-	-	-	-	-
INSET-W1	2.14	(0.06)	2,112	2.00	JCKH-W1	0.11	-	618	-	-	-	-	-	-
ITEL-W3	1.16	-	7,770	1.00	K-W1	0.60	0.02	32,490	-	-	-	-	-	-
ITEL-W4	0.15	0.01	218,144	-	KUN-W1	0.31	0.02	2,721	-	-	-	-	-	-
J-W2	1.65	0.16	1,491	1.00	KWM-W1	1.11	(0.02)	5,424	1.00	-	-	-	-	-
J-W3	1.56	0.06	969	1.00	LEO-W1	1.60	1.60	395,566	1.00	-	-	-	-	-
JCK-W6	0.01	-	229,126	-	LIT-W2	0.82	(0.01)	382	-	-	-	-	-	-
JMART-W4	40.50	-	17	40.00	META-W5	0.05	-	16,588	-	-	-	-	-	-
JMART-W5	13.70	0.10	60	13.00	META-W6	0.04	-	65,271	-	-	-	-	-	-
JMT-W4	14.20	-	374	14.00	MORE-W2	0.20	-	55,823	-	-	-	-	-	-
MACO-W3	0.11	-	21,787	-	MVP-W1	2.32	0.06	381	2.00	-	-	-	-	-
MBK-W1	14.70	0.20	23	14.00	NDR-W2	0.31	0.01	6,505	-	-	-	-	-	-
MBK-W2	14.20	(0.20)	16	14.00	NEWS-W7	0.01	-	600,158	-	-	-	-	-	-
MBK-W3	13.90	0.30	103	13.00	OTO-W1	4.44	(0.06)	25,964	4.00	-	-	-	-	-
MBK-W4	13.30	0.10	232	13.00	PIMO-W2	1.75	0.05	17,054	1.00	-	-	-	-	-
MIDA-W3	0.04	-	1,398	-	PJW-W1	1.49	(0.03)	16,667	1.00	-	-	-	-	-
MILL-W6	0.26	0.01	6,788	-	PLANET-W1	0.62	-	3,033	-	-	-	-	-	-
MINT-W7	11.90	0.30	253	11.00	PROEN-W1	2.58	0.04	4,576	2.00	-	-	-	-	-
MINT-W8	5.60	0.25	783	5.00	RWI-W3	0.15	-	65,571	-	-	-	-	-	-
MINT-W9	4.02	0.04	423	3.00	SAAM-W1	0.56	0.03	202,735	-	-	-	-	-	-
ML-W3	0.13	(0.01)	2,354	-	SAAM-W2	0.58	(0.03)	356	-	-	-	-	-	-
NCAP-W1	1.40	0.05	364,718	1.00	SENAJ-W1	0.11	-	70,504	-	-	-	-	-	-
NEX-W2	15.80	(0.10)	2,468	15.00	SIMAT-W3	0.64	0.05	171	-	-	-	-	-	-
NOBLE-W2	0.48	0.01	3,214	-	SIMAT-W5	0.72	(0.01)	228	-	-	-	-	-	-
NRF-W1	1.51	0.36	531,960	1.00	SONIC-W1	2.48	(0.08)	5,583	2.00	-	-	-	-	-
NUSA-W4	0.28	-	14,396	-	STOWER-W3	0.01	-	15,582	-	-	-	-	-	-
NVD-W2	0.25	-	6,667	-	STOWER-W4	0.02	-	472	-	-	-	-	-	-
NVD-W3	0.23	(0.02)	1,663	-	TM-W1	0.93	-	14,979	-	-	-	-	-	-
PACE-W2	-	-	-	-	TNDT-W1	0.24	0.01	14,916	-	-	-	-	-	-
PACE-W3	-	-	-	-	TVDH-W3	0.63	(0.03)	23,575	-	-	-	-	-	-
PLANB-W1	0.80	0.01	398	-	UBIS-W1	0.80	-	92,454	-	-	-	-	-	-
PORT-W2	0.13	-	31,661	-	UPA-W2	0.08	0.01	816,918	-	-	-	-	-	-
PORT-W3	0.11	-	6,185	-	UREKA-W2	0.71	0.07	10,558	-	-	-	-	-	-
PPPM-W4	0.22	-	10	-	VL-W1	0.57	0.04	27,685	-	-	-	-	-	-
PPPM-W5	0.05	-	25,811	-	YGG-W1	1.78	-	53,587	1.00	-	-	-	-	-
PRG-W1	6.60	0.45	76	6.00	ZIGA-W1	4.40	0.26	17,144	4.00	-	-	-	-	-
PRG-W2	6.60	(0.45)	1	6.00	Preferred Share			-		-	-	-	-	-
RICHY-W3	0.09	(0.01)	26,078	-	SGF-P1	-	-	-	-	-	-	-	-	-
RS-W4	1.11	(0.01)	1,659	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.43	-	1,817	-	-	-	-	-	-	-	-	-	-	-
SA-W1	0.60	0.04	228,929	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	17.30	0.80	516	17.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.72	-	1,225	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.83	0.08	687	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.94	(0.04)	54	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.39	0.05	27,561	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.24	0.02	22,663	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.36	0.03	2,302	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.14	-	2,391	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.40	0.02	32,573	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.47	-	1,156	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.32	(0.01)	5,905	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	37.75	0.75	19	37.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.19	-	2,425	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.27	-	753	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	12.90	-	40	12.00	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.26	-	9,281	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.20	0.02	2,884	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.62	0.02	10,923	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.14	-	7,414	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.43	0.02	1,276	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.20	(0.01)	259	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.10	0.01	20,081	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.06	(0.01)	34,846	-	-	-	-	-	-	-	-	-	-	-
TH-W3	3.58	0.14	33,245	3.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.05	-	259,846	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.27	(0.01)	2,312	-	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.51	-	20,323	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	(0.01)	9,771	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	9,807	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	10,294	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.01	-	509	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.16	-	8,885	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.28	0.02	51,993	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.04	-	57,356	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.13	(0.04)	14,263	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.75	0.40	184	5.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.83	(0.01)	50,465	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.47	0.07	369,794	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.45	-	326	-	-	-	-	-	-	-	-	-	-	-
BM-W2	2.62	0.02	257	2.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.26	0.01	17,844	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.26	-	1,064	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.34	(0.01)	4,079	-	-	-	-	-	-	-	-	-	-	-