Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 11, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.68	-	14,337	0.68
GFPT	15.20	-	114,540	15.38
LEE	2.44	-	2,335	2.44
MAX	-	-	-	-
NER	5.90	(0.10)	71,353	5.94
PPPM	0.13	-	153,854	0.13
STA	22.50	0.20	72,135	22.62
TFM	11.20	0.20	337	11.06
TRUBB	2.20	(0.02)	55,029	2.22
TWPC	5.30	(0.35)	50,735	5.31
UPOIC	6.50	(0.50)	8,133	6.67
UVAN	7.75	0.10	13,305	7.74
VPO	1.35	0.19	196,835	1.35
Banking			-	
BAY	32.50	(0.50)	7,449	32.56
BBL	136.00	-	74,225	136.14
CIMBT	0.83	0.01	17,341	0.83
KBANK	149.00	-	210,501	148.28
KKP	67.25	(0.50)	64,028	67.28
KTB	16.20	0.20	483,621	16.24
LHFG	1.20	(0.01)	32,907	1.20
SCB	105.00	0.50	168,660	104.34
TCAP	38.75	(0.25)	73,321	39.06
TISCO	90.00	-	35,053	90.20
TTB	1.20	0.01	2,779,587	1.21
Construction Materia			-	
CCP	0.41	(0.01)	6,933	0.42
COTTO	1.98	(0.01)	16,777	1.99
DCC	2.82	0.02	95,930	2.80
DCON	0.40	-	12,509	0.40
DRT	7.65	-	1,665	7.62
EPG	10.00	-	42,065	9.99
GEL	0.21	-	22,226	0.21
PPP	1.98	-	70	1.98
Q-CON	5.40	(0.05)	541	5.40
SCC	366.00	1.00	15,839	364.73
SCCC	157.00	2.50	2,323	156.59
SCP	5.40	0.05	689	5.37
SKN	6.15	-	18,552	6.18
STECH	2.14	0.12	78,468	2.14
TASCO	16.60	(0.10)	15,819	16.63
TOA	28.50	-	7,409	28.57
TPIPL	1.67	0.03	404,355	1.68
UMI	1.55	(0.05)	61,568	1.57
VNG	7.10	(0.15)	29,205	7.17
WIIK	1.86	(0.03)	1,786	1.86
Petrochemicals & Ch			-	
BCT	51.75	(0.25)	25	51.80
CMAN	2.40	(0.02)	76,591	2.45
GC	5.95	-	3,582	5.92
GGC	14.70	(0.10)	3,046	14.79
GIFT	4.90	0.08	1,044	4.89
IVL	42.75	(1.25)	765,685	43.02
NFC	4.88	0.16	31,733	5.04
PATO	11.10	0.20	344	10.94
PMTA	10.40	-	1,043	10.45
PTTGC	46.25	(0.50)	112,797	46.26
SUTHA	4.34	0.02	16,326	4.35
TCCC	26.75	0.50	98	26.63
TPA	-	-	-	-
UAC	4.86	(0.04)	2,827	4.89
UP	21.20	(0.90)	138	20.56
Commerce			-	
B52	2.40	-	4,841	2.37
BEAUTY	1.37	-	55,491	1.37
BIG	0.74	0.01	8,266	0.74
BJC	34.00	0.75	64,026	33.76
COM7	33.25	0.75	217,080	33.45
CPALL	60.00	(1.25)	596,664	59.95
CPW	4.26	-	14,568	4.29
CRC	38.50	(0.25)	138,954	38.85
CSS	1.68	0.03	56,572	1.68
DOHOME	14.90	-	44,758	14.99
FN	2.16	-	6,861	2.10
FTE	1.54	(0.01)	1,574	1.54
GLOBAL	18.70	-	91,289	18.80
HMPRO	13.60	(0.10)	323,181	13.67
ICC	30.50	0.25	317	30.50
ILM	18.30	(0.20)	19,651	18.67
IT	6.40	0.05	27,853	6.41
KAMART	5.00	(0.05)	17,199	5.01
LOXLEY	2.32	0.04	7,976	2.29
MAKRO	34.00	(0.25)	76,595	34.17
MC	9.55	-	2,688	9.52
MEGA	48.75	(0.25)	19,857	49.10
MIDA	0.44	-	899	0.44
RS	15.80	(0.20)	25,781	15.96
RSP	2.90	-	11,080	2.89
SABUY	19.70	0.10	223,954	19.75
SCM	6.40	(0.05)	9,172	6.43
SINGER	46.25	-	64,673	47.21
SPC	65.50	(1.00)	2	66.00
SPI	-	-	-	-
SVT	3.88	(0.08)	43,445	3.91
Information & Comm			-	
ADVANC	199.50	(2.50)	97,915	200.12
AIT	6.50	0.35	115,065	6.45
ALT	2.52	-	25,934	2.48
AMR	4.36	(0.58)	90,805	4.48
BLISS	-	-	-	-
DIF	13.90	0.10	87,409	13.87
DTAC	45.50	(0.75)	91,273	45.64
FORTH	47.25	(1.75)	46,528	48.20
HUMAN	12.50	0.20	62,558	12.39
ILINK	7.95	0.05	9,812	8.00
INET	5.70	0.05	17,111	5.74
INSET	4.30	0.04	43,834	4.33
INTUCH	74.00	-	22,848	73.98
ITEL	4.46	0.08	96,311	4.43
JAS	2.60	(0.02)	163,647	2.61
JASIF	9.00	0.05	179,536	8.99
JMART	50.50	(0.50)	201,718	51.64
JTS	99.50	1.75	9,456	100.91
MFEC	9.00	0.05	2,701	9.01
MSC	10.80	0.50	28,223	10.95
PT	6.15	(0.10)	27,321	6.16
SAMART	5.85	(0.05)	6,199	5.87
SAMTEL	7.10	0.05	13,192	7.20
SDC	0.24	(0.01)	35,729	0.24
SIS	28.75	(0.75)	8,067	28.60
SKY	10.60	(0.10)	938	10.46
SVOA	3.00	-	76,489	3.03
SYMC	5.90	(0.20)	121	5.93
SYNEX	19.50	0.30	16,650	19.42
THCOM	9.85	0.60	100,664	9.68
TKC	24.30	0.60	22,800	24.24
TRUE	4.90	(0.10)	1,540,168	4.90
TWZ	0.07	-	36,771	0.08
Electronic Compo			-	
CCET	2.44	(0.14)	144,148	2.47
DELTA	554.00	10.00	39,109	550.46
HANA	44.50	1.50	87,554	44.30
KCE	57.00	(0.50)	242,972	56.93
METCO	232.00	-	6	232.17
NEX	16.60	-	41,766	16.68
SMT	4.84	(0.04)	14,325	4.86
SVI	8.10	(0.15)	37,722	8.12
TEAM	4.36	(0.10)	62,739	4.42
Energy & Utilitie			-	
7UP	0.88	-	103,544	0.88
ABPIF	0.94	(0.34)	55,502	1.04
ACC	1.35	(0.01)	33,693	1.33
ACE	2.68	0.02	158,332	2.69
AGE	3.98	0.02	104,696	4.02
AI	6.10	0.10	3,053	6.07
AIE	3.26	(0.04)	13,959	3.26
AKR	0.99	0.01	53,710	1.00
BAFS	28.00	-	3,200	27.98
BANPU	13.30	0.10	1,808,690	13.29
BBGI	7.40	(0.05)	6,148	7.40
BCP	30.00	(0.25)	111,324	30.32
BCPG	10.50	-	51,909	10.53
BGRIM	39.25	(0.50)	100,905	39.03
BPP	15.30	-	10,665	15.25
BRRGIF	5.25	-	22	5.20
CKP	5.25	(0.15)	258,902	5.29
CV	2.20	-	11,686	2.19
DEMCO	3.48	(0.06)	12,104	3.52
EA	85.75	1.00	76,831	85.62
EASTW	6.50	-	5,372	6.55
EGATIF	6.80	(0.05)	25,763	6.84
EGCO	189.00	-	9,794	188.53
EP	4.42	0.02	2,031	4.43
ESSO	10.90	(0.30)	462,998	10.99
ETC	3.46	(0.04)	61,886	3.47
GPSC	71.25	-	41,867	71.00
GREEN	1.25	-	663	1.25
GULF	50.00	-	172,216	50.14
GUNKUL	5.05	0.05	367,295	5.09
IFEC	-	-	-	-
IRPC	3.42	(0.02)	524,012	3.41
JR	6.95	0.05	5,873	6.85
KBSPIF	11.60	(0.10)	753	11.63
LANNA	21.30	0.10	51,301	21.28
MDX	5.05	0.05	1,138	5.03
NOVA	12.00	(0.50)	4,513	12.08
OR	27.00	-	332,758	26.98
PRIME	1.49	0.02	13,269	1.49
PTG	15.20	(0.30)	313,086	15.38
PTT	37.00	0.25	510,994	36.71
PTTEP	158.00	1.50	102,688	156.98
QTC	4.86	(0.02)	865	4.86
RATCH	40.50	0.25	54,962	40.18
RPC	1.13	(0.01)	26,137	1.14
SCG	5.00	0.02	41	4.99
SCI	1.46	-	3,019	1.45
SCN	2.26	-	11,911	2.26
SGP	11.30	-	6,009	11.30
SKE	0.74	-	9,676	0.74
SOLAR	1.12	-	42,703	1.13
SPCG	16.10	0.20	2,126	16.03
SPRC	11.30	0.10	333,237	11.24
SSP	9.75	0.25	26,935	9.70
SUPER	0.74	-	967,419	0.74
SUPEREIF	11.70	-	2,206	11.67
SUSCO	3.62	(0.08)	71,743	3.62
TAE	1.90	(0.05)	16,731	1.90
TCC	0.93	0.07	312,253	0.91
TOP	53.25	1.00	154,567	52.85
TPIPP	3.68	-	16,811	3.67
TSE	2.16	-	3,602	2.16
TTW	10.40	-	10,841	10.37
UBE	1.87	-	184,841	1.89
WHAUP	3.72	-	62,519	3.72
WP	4.44	(0.04)	959	4.47
Media & Publishing			-	
AMARIN	6.30	-	374	6.22
AQUA	0.61	0.02	446,763	0.60
AS	15.70	0.40	34,682	15.68
BEC	12.20	0.10	23,314	12.22
FE	-	-	-	-
GPI	1.73	0.02	4,221	1.72
GRAMMY	11.40	-	40	11.18
JKN	4.42	(0.12)	47,485	4.47
MACO	0.52	0.03	211,959	0.51
MAJOR	20.00	(0.30)	54,546	20.07
MATCH	1.99	(0.05)	7,738	2.01
MATI	9.10	0.30	1	9.10
MCOT	5.05	-	16	5.05
MONO	1.46	0.03	324,843	1.47
MPIC	1.86	(0.01)	7,198	1.88
NATION	0.29	0.02	72,253	0.28
ONEE	9.20	0.05	26,413	9.19
PLANB	6.60	0.20	389,154	6.62
POST	-	-	-	-
PRAKIT	10.30	(0.20)	119	10.39
PTECH	24.90	(0.10)	43	25.06
SE-ED	2.60	0.02	2,766	2.60
TKS	10.50	0.10	14,038	10.47
VGI	4.44	(0.02)	221,257	4.45
WAVE	0.44	(0.06)	186,228	0.42
WORK	18.20	(0.70)	28,641	18.46
Finance & Securities			-	
AEONTS	176.50	3.00	2,233	175.15
AMANAH	4.28	0.08	47,473	4.28
ASAP	3.14	-	8,310	3.12
ASK	35.50	(1.25)	10,616	36.40
ASP	3.08	(0.02)	16,847	3.09
BAM	17.50	0.20	154,314	17.44
BFIT	28.00	0.25	1,081	27.88
BYD	11.30	(0.10)	136,249	11.20
CGH	0.82	(0.04)	198,481	0.84
CHAYO	10.90	0.20	23,050	10.92
ECL	2.46	0.06	85,282	2.45
FNS	3.56	-	1,564	3.56
FSS	3.96	(0.18)	25,950	4.09
GBX	1.02	(0.05)	31,352	1.04
GL	-	-	-	-
HENG	3.46	0.12	246,479	3.48
IFS	3.00	0.02	374	3.01
JMT	78.00	(1.00)	265,924	79.75
KCAR	9.50	0.05	394	9.43
KGI	4.66	(0.02)	45,966	4.64
KTC	59.00	-	35,876	58.95
MFC	22.40	0.20	206	22.64
MICRO	4.96	-	28,561	4.95
ML	1.19	0.01	3,902	1.18
MST	11.50	(0.20)	134	11.61
MTC	45.75	(1.75)	208,457	46.29
NCAP	4.44	(0.02)	123,171	4.49
PL	2.66	-	379	2.66
S11	5.40	(0.10)	3,411	5.35
SAK	7.15	-	17,092	7.14
SAWAD	51.50	0.25	39,718	51.38
TH	4.82	0.10	272,888	4.78
THANI	4.28	0.08	383,826	4.26
TIDLOR	29.75	-	381,906	30.34
TK	10.00	(0.10)	1,514	10.02
TNITY	9.60	0.10	43,896	9.45
UOBKH	5.55	(0.10)	944	5.62
XPG	1.58	(0.02)	175,790	1.59
Food & Beverage			-	
APURE	5.45	-	2,584	5.42
ASIAN	16.60	(0.30)	26,488	16.76
BR	3.16	(0.08)	149,218	3.23
BRR	5.50	0.05	8,964	5.50
CBG	113.00	0.50	34,629	113.19
CFRESH	3.32	-	56,674	3.35
CHOTI	-	-	-	-
CM	3.04	0.02	22,058	3.12
CPF	26.50	0.25	289,755	26.28
CPI	3.42	(0.34)	94,701	3.60
F&D	25.50	0.50	177	25.40
GLOCON	0.97	-	219,132	0.99
HTC	29.75	-	591	29.75
ICHI	8.25	0.05	40,404	8.26
JDF	3.20	(0.02)	35,054	3.23
KBS	4.10	(0.02)	2,375	4.07
KSL	3.54	(0.04)	34,554	3.54
KTIS	4.66	-	239	4.65
LST	4.88	(0.27)	17,251	4.95
M	54.00	1.75	48,192	53.76
MALEE	5.15	-	1,414	5.09
MINT	34.00	-	238,028	34.04
NRF	6.35	-	18,221	6.28
NSL	19.00	(0.30)	26,001	19.13
OISHI	48.50	1.75	140	48.75
OSP	31.75	-	103,109	31.74
PB	68.00	-	120	67.90
PLUS	6.90	(0.20)	42,658	7.00
PM	8.85	(0.10)	8,948	8.75
PRG	11.10	0.30	598	10.94
RBF	12.80	-	35,236	12.75
SAPPE	36.75	-	20,131	36.50
SAUCE	28.50	-	76	28.43

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Main Board Quotation

Issue Date : *Thursday August 11, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SFP	130.00	2.00	12	135.71
SNNP	15.80	(0.30)	39,322	15.89
SNP	15.00	0.10	110	15.00
SORKON	5.45	0.30	5,433	5.25
SSC	28.50	(0.75)	24	28.50
SSF	9.15	-	47	9.10
SST	6.35	0.10	25	6.25
SUN	4.90	-	4,728	4.92
TC	8.40	1.25	82,741	8.66
TFG	5.85	0.05	399,534	6.03
TFMAMA	194.00	-	5	194.20
TIPCO	8.75	(0.10)	4,134	8.79
TKN	7.50	0.35	46,850	7.44
TU	17.40	0.20	166,096	17.33
TVO	31.75	0.50	26,431	31.48
W	2.02	0.02	22,146	2.00
ZEN	12.00	0.10	281	11.90
Health Care Services			-	
AHC	17.90	(0.10)	212	17.92
BCH	20.60	0.30	241,980	20.64
BDMS	28.25	1.25	1,061,524	28.04
BH	190.00	8.00	170,357	191.85
CHG	3.88	0.12	573,403	3.85
CMR	2.80	(0.02)	8,915	2.85
EKH	7.60	0.10	17,944	7.54
KDH	84.00	(0.75)	2	84.00
LPH	5.95	0.10	9,115	5.90
M-CHAI	300.00	-	32	300.00
NEW	-	-	-	-
NTV	41.75	(1.00)	1,056	40.91
PR9	16.60	-	25,954	16.70
PRINC	6.85	(0.25)	173,409	6.89
RAM	57.00	3.25	30,890	55.50
RJH	42.25	1.25	15,166	42.02
RPH	6.50	-	17,593	6.54
SKR	12.10	0.10	2,483	12.04
SVH	470.00	(2.00)	994	470.00
THG	67.00	2.50	123,709	65.80
VIBHA	2.46	0.04	46,146	2.44
VIH	11.00	(0.30)	17,180	11.06
WPH	4.18	(0.02)	144,864	4.25
Tourism & Leisure			-	
ASIA	8.00	-	119	7.98
BEYOND	12.00	(0.10)	678	12.01
CENTEL	42.50	0.75	65,329	42.84
CSR	-	-	-	-
DUSIT	11.10	0.10	1,247	10.94
ERW	3.82	0.08	145,715	3.81
GRAND	0.22	-	223,004	0.22
LRH	30.75	0.25	30	29.89
MANRIN	-	-	-	-
OHTL	320.00	(1.00)	5	320.40
ROH	3.58	0.02	2,586	3.58
SHANG	53.50	-	5	53.50
SHR	4.24	0.24	362,610	4.16
VRANDA	6.95	0.10	6,293	6.92
Home & Office Produ			-	
AJA	0.29	0.01	228,302	0.29
DTCI	-	-	-	-
FANCY	0.76	-	6,269	0.75
FTI	2.34	0.04	13,548	2.32
KYE	339.00	1.00	8	340.63
L&E	2.24	(0.16)	63,922	2.37
MODERN	3.56	(0.02)	73	3.56
OGC	25.00	0.50	256	24.41
ROCK	8.40	(0.40)	51	8.32
SIAM	1.70	-	1,430	1.67
TCMC	1.82	0.02	12,848	1.80
TSR	5.30	(0.25)	54,759	5.35
Insurance			-	
AYUD	43.75	-	3	43.58
BKI	274.00	-	160	274.11
BLA	37.00	-	57,846	37.12
BUI	19.60	(0.20)	238	19.38
CHARAN	27.25	(0.75)	37	27.80
INSURE	348.00	80.00	243	310.72
KWI	3.84	0.34	169,638	3.82
MTI	122.50	0.50	59	121.27
NKI	35.25	(0.50)	108	35.01
NSI	120.50	(8.50)	1,068	124.95
SMK	-	-	-	-
TGH	19.40	(0.40)	115	19.52
THRE	1.09	(0.03)	51,976	1.08
THREL	4.42	-	19,991	4.40
TIPH	57.00	(2.25)	62,295	57.16
TLI	14.90	0.30	343,206	14.78
TQM	47.25	-	30,877	47.61
TSI	0.36	0.01	2,336	0.36
TVI	16.90	(0.30)	3,983	16.99
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	14.70	0.30	4,658	14.58
ALUCON	188.50	0.50	3	188.83
BGC	10.30	-	3,374	10.29
CSC	48.50	-	54	48.52
NEP	0.34	(0.02)	4,049	0.35
PTL	23.50	0.40	14,595	23.52
SCGP	58.00	1.50	158,552	57.56
SFLEX	3.54	0.04	173,346	3.51
SITHAI	1.51	0.08	890,676	1.51
SLP	0.79	0.03	1,870	0.78
SMPC	15.70	0.20	18,038	15.65
SPACK	3.82	(0.74)	180,497	3.97
TCOAT	-	-	-	-
TFI	0.17	(0.01)	61,635	0.17
THIP	50.00	0.25	1,179	50.02
TMD	24.70	-	28	24.71
TOPP	-	-	-	-
TPAC	12.80	-	461	12.79
TPBI	4.08	0.02	5,690	4.09
TPP	21.10	0.10	21	20.98
Personal Product			-	
APCO	5.05	0.07	653	4.99
BIZ	4.30	(0.10)	5,646	4.32
DDD	14.40	0.20	1,394	14.40
JCT	-	-	-	-
KISS	6.70	-	1,741	6.70
NV	2.92	(0.06)	8,301	2.96
OCC	10.90	0.20	36	10.60
S & J	-	-	-	-
STGT	16.10	0.10	216,095	16.27
STHAI	-	-	-	-
TNR	8.50	0.05	119	8.39
TOG	9.20	0.50	26,029	9.13
Professional Ser			-	
BWG	0.84	0.01	200,632	0.83
GENCO	0.69	-	1,692	0.69
PRO	-	-	-	-
SISB	13.70	(0.20)	37,768	13.62
SO	12.10	-	2,693	12.08
Property Develo			-	
A	5.05	0.05	55	5.03
AMATA	18.30	(0.20)	118,940	18.40
AMATAV	7.90	-	4,688	7.94
ANAN	1.30	0.01	31,346	1.30
AP	10.50	-	205,548	10.55
APEX	-	-	-	-
AQ	0.03	0.01	548,795	0.02
ASW	7.90	(0.05)	6,239	7.90
AWC	5.30	0.10	797,245	5.28
BLAND	1.02	-	205,372	1.01
BRI	10.60	0.10	11,999	10.49
BROCK	1.65	(0.01)	1,495	1.68
CGD	0.45	0.01	131,915	0.45
CI	0.80	(0.01)	9,353	0.81
CMC	1.53	(0.02)	9,829	1.53
CPN	66.00	0.25	55,046	66.05
ESTAR	0.34	-	25,528	0.34
EVER	0.27	-	62,421	0.28
FPT	15.10	-	76	15.10
GLAND	2.12	(0.02)	594	2.11
J	4.10	(0.06)	27,128	4.16
JCK	0.39	-	115,544	0.39
KC	0.29	0.01	37,551	0.29
LALIN	9.20	0.05	2,707	9.19
LH	8.80	0.05	299,445	8.78
LPN	4.60	-	10,641	4.60
MBK	16.30	0.10	26,641	16.30
MJD	1.61	0.01	793	1.61
MK	3.00	0.06	1,053	3.00
NCH	1.35	(0.01)	33,071	1.36
NNCL	2.20	0.02	1,416	2.19
NOBLE	4.98	0.08	34,363	4.99
NUSA	1.14	(0.01)	139,877	1.15
NVD	2.10	0.02	3,535	2.09
ORI	10.30	0.30	92,027	10.27
PACE	-	-	-	-
PEACE	4.00	0.14	7,569	4.02
PF	0.40	-	56,758	0.40
PIN	3.74	0.02	2,359	3.75
PLAT	3.28	0.10	24,284	3.28
POLAR	-	-	-	-
PRECHA	1.57	-	2,769	1.58
PRIN	3.00	(0.04)	2,869	3.02
PSH	12.50	0.10	11,279	12.56
QH	2.16	(0.02)	405,288	2.16
RICHY	0.83	(0.01)	4,668	0.84
RML	0.77	(0.01)	9,811	0.77
ROJNA	6.15	0.05	8,012	6.10
S	1.90	0.01	9,692	1.90
SA	8.85	0.05	1,665	8.82
SAMCO	1.43	(0.01)	2,389	1.44
SC	3.52	(0.02)	53,805	3.54
SENA	3.98	-	9,289	3.97
SIRI	1.01	0.01	504,922	1.01
SPALI	20.40	0.20	113,934	20.38
U	1.23	0.03	618,880	1.24
UV	2.92	0.02	15,164	2.91
WHA	3.14	0.02	422,192	3.13
WIN	1.39	-	25,077	1.40
Paper & Printing			-	
UTP	17.20	0.30	9,944	17.16
Fashion			-	
AFC	10.40	-	851	10.48
BTNC	-	-	-	-
CPH	32.00	(0.25)	73,117	34.15
CPL	3.22	(0.20)	58,601	3.33
NC	10.80	0.10	7	10.80
PAF	1.75	(0.01)	4,109	1.77
PDJ	3.10	0.04	7,211	3.08
PG	7.10	0.05	404	7.12
SABINA	24.30	0.10	3,608	24.30
SAWANG	10.40	0.20	6	10.25
SUC	28.25	-	439	27.96
TNL	22.40	(0.10)	20	22.40
TR	46.75	(0.25)	211	46.69
TTI	-	-	-	-
TTT	-	-	-	-
UPF	53.00	-	1	53.00
WACOAL	-	-	-	-
WFX	7.15	(0.05)	16,732	7.17
Transportation & Log			-	
AAV	2.68	(0.06)	137,853	2.71
AOT	72.50	0.50	173,683	72.30
ASIMAR	1.91	(0.01)	1,324	1.90
B	0.41	-	129,455	0.41
BA	10.30	-	45,051	10.35
BEM	9.00	-	364,756	8.95
BIOTEC	1.19	0.01	258,836	1.20
BTS	8.70	-	77,734	8.69
BTSGIF	4.12	(0.02)	22,335	4.11
DMT	10.60	(0.10)	27,981	10.82
III	13.70	0.20	25,467	13.80
JWD	14.90	(0.30)	36,982	14.97
KEX	21.20	(1.90)	170,303	21.65
KIAT	0.48	0.01	47,912	0.48
KWC	249.00	(1.00)	1	249.00
MENA	1.35	(0.05)	23,467	1.36
NOK	-	-	-	-
NYT	3.68	(0.02)	11,683	3.68
PORT	2.14	(0.02)	3,027	2.16
PRM	5.50	-	44,044	5.43
PSL	17.20	(0.10)	206,580	17.39
RCL	39.50	(0.25)	57,294	39.65
TFFIF	8.00	0.05	11,951	7.98
THAI	-	-	-	-
TSTE	7.10	-	21	7.10
TTA	8.85	(0.05)	64,890	8.89
WICE	12.20	(0.40)	67,773	12.47
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.00	-	1,352	2.01
AH	21.40	(0.10)	7,252	21.50
CWT	2.64	-	60,104	2.65
EASON	1.36	0.02	874	1.35
GYT	180.00	(5.00)	1	180.00
HFT	6.60	-	2,928	6.63
IHL	3.50	(0.06)	3,392	3.49
INGRS	0.59	(0.01)	11,261	0.59
IRC	14.70	0.10	52	14.68
PCSGH	5.10	-	1,648	5.14
SAT	17.20	(0.10)	24,575	17.31
SPG	17.60	0.10	3	17.60
STANLY	167.50	-	413	168.07
TKT	1.90	(0.01)	1,285	1.90
TNPC	2.96	(0.04)	63,386	2.98
TRU	5.90	0.10	6,989	5.86
TSC	13.60	-	34	13.70
Industrial Materials			-	
ALLA	1.40	0.02	19,786	1.41
ASEFA	3.94	-	1,277	3.94
CPT	0.83	(0.01)	1,458	0.83
CRANE	1.08	0.01	1,369	1.08
CTW	6.55	0.05	67	6.58
FMT	32.00	0.50	80	31.65
HTECH	4.02	(0.06)	5,424	4.05
KKC	0.58	0.02	5,401	0.58
PK	1.99	0.02	374	1.99
SNC	18.10	-	15,089	17.94
STARK	4.30	-	65,109	4.31
TCJ	4.68	-	1,277	4.71
TPCS	21.90	0.40	71	21.87
VARO	9.80	(0.20)	2,329	9.95
Property Fund & REI			-	
AIMCG	4.98	0.10	3,080	5.23
AIMIRT	12.10	0.10	5,044	12.02
ALLY	7.25	-	3,642	7.23
AMATAR	6.40	-	1,612	6.40
B-WORK	10.00	-	3,209	10.00
BKKCP	10.30	-	52	10.30
BOFFICE	8.05	0.05	1,028	8.00
CPNCG	11.70	0.10	3,142	11.69
CPNREIT	19.70	0.10	5,874	19.61
CPTGF	7.40	-	3,230	7.37
CTARAF	5.35	0.05	16	5.27
DREIT	6.10	-	376	6.10
ERWPF	4.30	0.02	125	4.31
FTREIT	11.10	0.10	12,771	10.94
FUTUREPF	14.30	0.10	1,044	14.21
GAHREIT	8.75	(0.05)	555	8.75
GROREIT	9.75	-	57	9.75
GVREIT	8.85	-	1,654	8.86
HPF	4.68	0.02	641	4.66
IMPACT	14.60	-	7,987	14.47
INETREIT	12.20	0.10	8,131	12.21
KPNPF	5.10	0.05	30	5.07
KTBSTMR	9.05	0.05	352	9.02
LHHOTEL	9.20	-	4,927	9.20
LHPF	5.55	(0.05)	136	5.55
LHSC	10.10	0.10	76	10.09
LPF	14.10	0.20	7,332	13.85
LUXF	7.75	-	46	7.61
M-II	7.40	0.05	18	7.37
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.18	(0.02)	18	3.19
MJLF	7.85	0.10	232	7.77

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 11, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MNIT	1.61	(0.03)	2	1.60
MNIT2	4.54	(0.40)	10	4.56
MNRF	-	-	-	-
POPF	11.60	-	3,486	11.60
PPF	11.40	0.10	121	11.40
PROSPECT	9.60	0.05	192	9.62
QHHR	5.00	-	655	5.03
QHOP	2.20	(0.06)	458	2.21
QHPF	9.50	0.05	5,806	9.50
SHREIT	2.42	-	500	2.42
SIRIP	-	-	-	-
SPRIME	6.95	0.05	5,577	6.95
SRIPANWA	7.65	0.05	13	7.69
SSPF	-	-	-	-
SSTRT	5.25	0.05	108	5.29
TIF1	8.90	0.05	5	8.90
TLHPF	7.85	0.05	665	7.85
TNPF	1.86	0.01	5	1.86
TPRIME	7.85	-	487	7.85
TTLPF	22.70	-	36	22.69
TU-PF	0.91	(0.08)	2,378	0.86
URBNPF	2.24	(0.06)	1	2.24
WHABT	8.85	-	724	8.89
WHAIR	7.90	0.25	4,377	7.81
WHART	10.90	0.10	18,560	10.82
Steel and Metal Prod			-	
2S	3.92	(0.06)	6,230	3.87
AMC	3.54	(1.00)	248,856	3.65
BSBM	0.98	(0.01)	7,008	0.99
CEN	3.24	-	1,902	3.23
CITY	-	-	-	-
CSP	1.78	(0.02)	4,361	1.79
GJS	0.39	-	137,141	0.39
GSTEEL	-	-	-	-
INOX	1.17	(0.01)	99,381	1.19
LHK	4.56	(0.08)	8,010	4.57
MCS	11.30	-	19,331	11.23
MILL	0.90	0.01	56,386	0.90
PAP	3.90	-	963	3.91
PERM	1.49	(0.18)	83,002	1.51
SAM	0.88	(0.01)	4,143	0.89
SMIT	4.72	0.06	814	4.68
SSSC	2.72	0.04	496	2.69
TGPRO	0.25	(0.01)	121,855	0.25
THE	1.98	(0.04)	4,899	1.98
TMT	8.35	(0.10)	1,230	8.37
TSTH	1.04	(0.04)	89,499	1.07
TWP	3.86	(0.12)	12,702	3.91
TYCN	3.04	(0.04)	1,650	3.04
Construction Service			-	
APCS	5.40	0.05	7,645	5.28
BJCHI	1.78	-	4,739	1.77
BKD	2.24	-	5,801	2.23
CIVIL	3.34	(0.04)	13,734	3.37
CK	21.10	0.10	32,415	21.05
CNT	1.68	-	3,837	1.68
EMC	0.22	-	13,629	0.22
ITD	1.90	(0.01)	66,665	1.91
NWR	0.72	-	23,818	0.72
PLE	0.74	0.01	5,214	0.73
PREB	7.80	-	562	7.81
PYLON	4.62	0.10	13,393	4.71
RT	1.49	0.01	7,744	1.48
SEAFCO	3.54	(0.04)	2,658	3.57
SQ	2.00	0.01	26,977	2.01
SRICHA	10.50	-	1,126	10.56
STEC	12.40	0.20	22,332	12.31
STI	4.20	0.04	3,356	4.16
STPI	3.74	-	4,262	3.77
SYNTEC	1.61	0.01	6,572	1.61
TEAMG	5.80	(0.30)	104,709	5.87
TEKA	3.94	0.04	16,541	3.96
TPOLY	1.59	(0.01)	4,335	1.59
TRC	0.27	(0.01)	745,549	0.27
TRITN	0.18	-	329,586	0.18
TTCL	4.74	-	18,653	4.75
UNIQ	4.86	-	1,123	4.87
WGE	1.46	-	9,573	1.46
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 11, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	PSG	1.22	(0.05)	3,274,054	1.00	CHINA	7.11	0.07	1,298	7.00
ABICO	5.55	-	1,784	5.00	SENAJ	1.09	(0.01)	492,772	1.00	EBANK	5.07	(0.04)	325	5.00
AU	10.00	0.20	45,628	9.00	SK	1.00	-	8,970	1.00	ENGY	6.24	0.03	18	6.00
JCKH	0.12	-	414,908	-	SMART	0.74	(0.01)	3,818	-	ENY	-	-	-	-
KASET	1.75	(0.10)	24,643	1.00	SSS	-	-	-	-	GLD	2.56	-	3,978	2.00
MUD	2.54	(0.06)	3,236	2.00	STC	0.80	-	4,208	-	TDEX	9.62	(0.01)	2,102	9.00
TACC	6.85	(0.10)	13,186	6.00	TAPAC	2.78	(0.02)	6,445	2.00	UBOT	10.65	(0.09)	22	10.00
TMILL	3.84	-	1,152	3.00	THANA	3.04	(0.14)	68,922	3.00	UHERO	8.71	0.04	59	8.00
XO	14.20	-	2,634	14.00	TIGER	2.04	(0.06)	2,904	2.00	Warrant Foreign			-	
Consumer Products	-	-	-	-	TITLE	2.06	-	3,230	2.00	ACE01C2209A	-	-	-	-
ALPHAX	1.27	(0.03)	98,155	1.00	YONG	2.30	(0.14)	363,400	2.00	ACE01C2212A	0.22	-	13,866	-
BGT	3.20	0.04	13,960	3.00	Resources (MAI	-	-	-	-	ACE06C2208A	-	-	-	-
DOD	5.15	(0.15)	21,205	5.00	ABM	2.28	(0.04)	9,964	2.00	ACE08C2209A	-	-	-	-
ECF	1.78	0.01	332,882	1.00	PSTC	1.89	(0.05)	53,349	1.00	ACE13C2208A	-	-	-	-
EFORL	0.80	(0.02)	714,104	-	PTC	3.08	(0.02)	12,043	3.00	ACE13C2210A	0.06	-	2,117	-
HPT	0.81	0.01	50,434	-	SAAM	7.35	0.10	11,773	7.00	ACE13C2212A	0.22	-	7,906	-
IP	17.50	-	4,376	17.00	SEAOIL	4.14	0.04	180,758	4.00	ACE19C2209A	-	-	-	-
JP	4.50	(0.06)	4,182	4.00	SR	1.51	(0.08)	3,009	1.00	ACE19C2211A	0.17	0.01	15,793	-
JUBILE	28.00	2.00	9,866	27.00	STOWER	0.04	-	188,766	-	ACE24C2212A	0.22	-	16,193	-
MOONG	2.92	(0.02)	47,203	2.00	TAKUNI	2.76	0.30	4,757,720	2.00	ACE28C2209A	-	-	-	-
NPK	-	-	-	-	TPCH	7.65	-	2,370	7.00	ACE28C2211A	0.13	-	4,000	-
SMD	10.90	-	4,121	10.00	TRT	3.36	-	2,324	3.00	ADVA01C2209A	0.01	(0.02)	1,500	-
TM	2.80	(0.04)	6,710	2.00	UMS	2.00	-	443	2.00	ADVA01P2208A	0.05	-	1,615	-
WINMED	4.76	-	2,493	4.00	UPA	0.28	0.01	815,866	-	ADVA06C2209A	-	-	-	-
Financials (MAI)	-	-	-	-	Services (MAI)	-	-	-	-	ADVA08C2209A	-	-	-	-
ACAP	0.63	(0.01)	7,305	-	ADD	23.00	-	922	22.00	ADVA11P2208A	0.19	0.02	21,320	-
AF	0.98	(0.02)	15,319	-	AKP	1.94	(0.14)	25,343	1.00	ADVA13C2208A	-	-	-	-
AIRA	2.08	-	5,979	2.00	AMA	4.40	(0.16)	8,628	4.00	ADVA13C2209A	0.01	(0.01)	5,825	-
ASN	4.76	(1.44)	27,693	4.00	ARIP	0.89	-	55,783	-	ADVA19C2209A	-	-	-	-
BROOK	0.54	-	223,371	-	ATP30	1.80	(0.04)	36,984	1.00	ADVA19C2209B	-	-	-	-
GCAP	1.05	-	21,624	1.00	AUCT	8.60	(0.10)	11,581	8.00	ADVA24C2209A	-	-	-	-
KCC	6.15	(0.75)	113,663	6.00	BIS	8.45	0.20	10,630	8.00	ADVA28C2208A	-	-	-	-
LIT	1.94	(0.05)	13,579	1.00	BOL	11.00	0.20	6,761	10.00	ADVA28C2210A	0.05	(0.02)	1,613	-
MITSIB	1.04	0.01	3,379	1.00	CEYE	4.72	(0.33)	97,138	4.00	ADVA41C2209A	-	-	-	-
SGF	0.83	0.01	12,896	-	CHIC	0.82	0.04	414,986	-	ADVA42C2210G	-	-	-	-
TQR	13.30	(0.60)	2,409	13.00	CMO	5.80	(0.05)	12,379	5.00	ADVANC01C2210X	0.05	-	310	-
Industrials (MAI)	-	-	-	-	D	6.30	(0.30)	24,280	6.00	ADVANC01C2211A	0.42	(0.06)	35,271	-
ADB	1.37	-	22,235	1.00	DV8	0.55	-	2,594	-	ADVANC01C2212X	0.18	(0.01)	2,539	-
BM	3.92	0.06	12,367	3.00	ETE	1.27	-	3,699	1.00	ADVANC01P2212X	0.38	0.02	52,573	-
CHO	0.60	0.01	22,562	-	FSMART	19.70	(1.10)	120,091	20.00	ADVANC06C2210A	0.07	(0.01)	13,612	-
CHOW	3.98	-	865	4.00	FVC	1.76	0.01	40,807	1.00	ADVANC11C2302A	-	-	-	-
CIG	0.52	(0.01)	60,018	-	GLORY	3.38	-	16,299	3.00	ADVANC13C2210A	0.13	(0.01)	54,464	-
COLOR	1.60	-	2,000	1.00	GSC	3.18	0.12	17,201	3.00	ADVANC13C2211A	0.36	(0.05)	4,296	-
CPR	6.35	(0.05)	34,248	6.00	HARN	2.08	(0.02)	671	2.00	ADVANC13P2211A	0.27	0.02	21,175	-
FPI	3.06	(0.08)	52,097	3.00	HEMP	7.70	0.10	1,252	7.00	ADVANC16C2210A	0.08	(0.01)	204	-
GTB	0.78	0.02	398	-	HL	23.80	0.50	8,037	23.00	ADVANC16C2211A	0.16	(0.03)	3,877	-
KCM	0.72	-	781	-	IMH	14.40	(0.40)	7,924	14.00	ADVANC19C2211A	0.13	(0.03)	105,578	-
KUMWEL	2.82	(0.02)	677,387	2.00	KK	2.74	(0.04)	36	2.00	ADVANC19C2211B	0.32	(0.09)	2,945	-
KWM	2.74	(0.04)	36,907	2.00	KOOL	0.63	0.05	474,950	-	ADVANC19P2211A	0.18	0.02	62,584	-
MBAX	6.10	(0.10)	11,872	6.00	LDC	1.30	0.01	10,450	1.00	ADVANC24C2210A	0.05	(0.01)	10	-
MGT	4.12	0.06	7,591	4.00	LEO	12.40	-	23,267	12.00	ADVANC28C2301A	0.15	(0.01)	30,382	-
NDR	2.58	(0.02)	1,633	2.00	MORE	2.34	0.04	973,452	2.00	ADVANC41C2211A	0.09	(0.02)	4,036	-
PACO	2.44	-	3,130	2.00	MVP	3.36	(0.12)	9,045	3.00	ADVANC41C2212A	0.25	(0.04)	31,726	-
PDG	3.60	0.04	199	3.00	NBC	1.81	(0.09)	112,213	1.00	AEON01C2208A	-	-	-	-
PIMO	3.54	-	167,689	3.00	NCL	3.30	0.08	23,612	3.00	AEON01C2210A	0.20	-	9,132	-
PJW	4.48	(0.06)	686,307	4.00	NEWS	0.03	-	289,182	-	AEON13C2209A	0.04	-	57	-
PPM	2.60	(0.04)	14,486	2.00	NINE	7.40	0.20	9,488	7.00	AEON19C2210A	0.14	0.01	70,734	-
PRAPAT	1.36	0.04	126,508	1.00	OTO	12.30	0.10	234,401	12.00	AEONTS13C2212A	0.42	-	52,392	-
RWI	1.16	-	11,240	1.00	PHOL	3.46	(0.04)	5,105	3.00	AEONTS19C2212A	0.60	-	65,459	-
SALEE	1.18	0.02	25,743	1.00	PICO	5.25	(0.05)	545	5.00	AEONTS42C2302G	0.90	0.02	8,400	-
SANKO	1.28	(0.06)	7,093	1.00	QLT	6.10	0.10	659	6.00	AIA28C2209A	0.04	(0.02)	6,570	-
SELIC	3.40	(0.10)	46,973	3.00	RP	2.26	(0.04)	6,351	2.00	AIA28C2209B	-	-	-	-
SFT	4.86	0.02	1,015	4.00	SE	1.00	(0.01)	23,715	1.00	AIA28C2301A	0.26	0.03	72,729	-
STP	14.00	0.30	10,078	14.00	SLM	-	-	-	-	AIA28P2209A	-	-	-	-
SWC	6.85	-	247	6.00	SONIC	3.64	(0.02)	49,064	3.00	AIA28P2212A	0.69	(0.06)	72,100	-
TMC	1.32	(0.02)	5,402	1.00	SPA	8.75	0.20	122,965	8.00	AIA41C2209A	0.18	(0.02)	6,000	-
TMI	1.98	0.02	53,020	1.00	THMUI	1.13	-	8,305	1.00	AIA41C2209B	-	-	-	-
TMW	33.00	(0.50)	11	33.00	TNDT	0.61	(0.01)	28,411	-	AIA41C2209C	-	-	-	-
TPLAS	2.98	0.02	4,632	2.00	TNH	36.25	(0.25)	332	36.00	AIA41P2209A	-	-	-	-
TRV	3.44	0.04	41,225	3.00	TNP	3.94	(0.10)	30,491	3.00	AMAT13C2209A	-	-	-	-
UBIS	4.32	(0.04)	1,366	4.00	TSF	-	-	-	-	AMAT13C2209B	-	-	-	-
UEC	1.90	-	8,033	1.00	TVDH	1.20	-	80,609	1.00	AMAT16C2209A	0.05	0.01	195	-
UKEM	1.83	(0.05)	57,261	1.00	TVT	0.83	(0.02)	3,078	-	AMAT19C2209A	-	-	-	-
UREKA	1.46	(0.01)	90,930	1.00	VL	1.18	0.02	17,429	1.00	AMAT19C2209B	0.01	(0.02)	110	-
YUASA	16.00	(0.10)	878	15.00	WINNER	2.56	0.12	53,687	2.00	AMAT24C2209A	-	-	-	-
ZIGA	4.92	(0.13)	268,150	5.00	YGG	8.55	0.20	43,639	8.00	AMATA01C2210A	0.07	-	21,346	-
Property & Construc	-	-	-	-	Technology (MA	-	-	-	-	AMATA01C2212A	0.28	(0.02)	48,582	-
A5	1.99	(0.01)	22,194	2.00	APP	3.30	(0.16)	110,086	3.00	AMATA13C2211A	0.17	(0.01)	201,169	-
ALL	1.07	(0.07)	324,300	1.00	BBIK	79.00	1.75	6,687	78.00	AMATA19C2211A	0.17	(0.02)	348,462	-
ARIN	4.50	0.04	46,830	4.00	BE8	58.75	3.00	40,846	57.00	AMATA24C2212A	0.32	(0.03)	89,798	-
ARROW	7.75	(0.15)	187	7.00	COMAN	5.85	0.10	772	5.00	AOT01C2208A	-	-	-	-
BC	1.50	-	3,728	1.00	DITTO	55.25	(3.00)	45,134	56.00	AOT01C2208T	0.14	-	11,500	-
BLESS	1.16	(0.02)	42,370	1.00	ICN	3.96	0.02	26,946	3.00	AOT01C2210A	0.30	0.01	15,756	-
BSM	0.35	-	10,607	-	IIG	43.50	1.50	20,286	42.00	AOT01C2210X	0.19	0.01	7,722	-
BTW	0.94	(0.02)	15,999	-	IRCP	1.16	(0.01)	134,923	1.00	AOT01C2212A	0.45	0.01	133	-
CAZ	4.88	0.04	279,575	5.00	NETBAY	26.25	0.50	2,163	25.00	AOT01P2208A	-	-	-	-
CHEWA	0.84	0.10	89,870	-	PLANET	1.89	0.01	10,899	1.00	AOT01P2209A	-	-	-	-
CPANEL	7.35	0.10	4,756	7.00	PROEN	7.15	(0.15)	5,155	7.00	AOT01P2212X	0.44	(0.02)	30	-
CRD	0.86	0.01	884	-	SECURE	17.20	0.30	606	17.00	AOT06C2209A	0.21	0.01	26,900	-
DHOUSE	0.73	-	569	-	SICT	7.15	0.50	53,611	7.00	AOT08C2209A	-	-	-	-
DIMET	0.48	-	28,944	-	SIMAT	2.24	(0.02)	8,512	2.00	AOT08P2209A	-	-	-	-
DPAINT	7.65	-	4,821	7.00	SPVI	5.05	(0.10)	28,755	5.00	AOT11C2302A	0.51	0.01	7,340	-
FLOYD	1.37	-	1,457	1.00	TPS	2.80	0.08	42,704	2.00	AOT11P2208A	-	-	-	-
HYDRO	0.80	(0.03)	16,969	-	VCOM	5.75	-	906	5.00	AOT13C2210A	0.17	0.01	534	-
IND	2.00	-	22,963	2.00	Unit Trust			-		AOT13C2212A	0.37	0.01	103,097	-
JAK	1.58	(0.01)	602	1.00	SCBSET	-	-	-	-	AOT13P2209A	-	-	-	-
K	1.66	(0.02)	6,470	1.00	ETF			-		AOT13P2212A	0.46	(0.01)	13,237	-
KUN	2.62	(0.04)	18,727	2.00	1DIV	10.49	(0.18)	1,161	10.00	AOT16C2209A	0.21	0.01	1,970	-
META	0.39	-	11,972	-	ABFTH	-	-	-	-	AOT16C2212A	0.40	0.01	4,276	-
PPS	0.61	0.03	45,561	-	BMSCG	10.74	0.09	101	10.00	AOT19C2209A	-	-	-	-
PROS	1.91	(0.02)	2,124	1.00	BMSCITH	11.02	0.08	525	11.00	AOT19C2211A	0.23	0.01	108,479	-
PROUD	1.69	(0.01)	10,308	1.00	BSET100	10.30	-	328	10.00	AOT19P2210A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 11, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2208A	-	-	-	-
AOT28C2212A	0.43	0.01	8,084	-
AOT41C2211A	0.42	0.01	17,595	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.29	(0.02)	1,000	-
AOT42C2208G	-	-	-	-
AOT42C2301G	0.49	0.02	31,028	-
AP01C2301A	0.23	(0.01)	29,572	-
AP13C2210A	-	-	-	-
AP13C2211A	-	-	-	-
AP13C2212A	0.19	(0.01)	87,518	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AP19C2212A	0.19	-	98,189	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.43	0.01	15,662	-
AWC08C2212A	0.27	0.02	1,272	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	-	-	-	-
AWC13C2210A	0.11	0.01	141,879	-
AWC13C2211A	0.43	0.06	490	-
AWC19C2209A	-	-	-	-
AWC19C2210A	0.04	-	700	-
AWC19C2212A	-	-	-	-
AWC19C2212B	0.16	(0.84)	36,378	-
AWC41C2209A	0.13	0.02	8,152	-
BABA28C2209A	0.06	0.02	16,412	-
BABA28C2209B	0.43	0.12	4,305	-
BABA28C2209C	0.06	-	208	-
BABA28C2209D	0.27	0.07	162,703	-
BABA28C2209E	0.91	0.19	127,283	-
BABA28C2210A	0.05	0.01	53,137	-
BABA28C2211A	0.04	-	14,684	-
BABA28C2211B	0.18	0.03	23,296	-
BABA28C2212A	0.33	0.06	113,266	-
BABA28C2212B	0.04	-	2,733	-
BABA28C2212D	0.44	0.09	131,170	-
BABA28P2209A	0.57	(0.13)	114,407	-
BABA28P2209B	-	-	-	-
BABA28P2210A	0.37	(0.08)	32,280	-
BABA28P2211A	0.83	(0.12)	24,017	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	0.28	(0.08)	1	-
BABA41C2209D	0.58	0.14	42,581	-
BABA41C2209E	0.23	(0.05)	200	-
BABA41C2209F	0.38	0.01	78,000	-
BABA41C2209G	0.09	(0.01)	998	-
BABA41C2211A	0.17	0.04	1	-
BABA41P2209A	0.67	(0.13)	10,016	-
BABA41P2209B	-	-	-	-
BABA41P2209C	0.35	(0.10)	54,000	-
BABA41P2209D	0.66	(0.16)	12,000	-
BABA41P2210A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.10	-	14,154	-
BAM01C2212X	0.33	0.01	18,461	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM06C2211A	0.30	0.02	60,037	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.25	0.01	2,300	-
BAM13C2208A	-	-	-	-
BAM13C2209A	-	-	-	-
BAM13C2210A	-	-	-	-
BAM13C2211A	0.16	0.01	44,999	-
BAM13C2212A	0.30	0.02	82,032	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.13	0.01	39,281	-
BAM19C2211B	0.25	0.02	302,706	-
BAM24C2211A	0.14	0.01	2,338	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.11	0.01	269	-
BAM41C2212A	0.31	0.02	46,633	-
BAM42C2212G	0.33	-	3,602	-
BANP01C2208A	0.02	-	32	-
BANP01C2209A	0.16	0.01	21,385	-
BANP01C2210T	0.24	-	18,206	-
BANP01P2210A	0.08	(0.02)	1,490	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.12	0.01	116,560	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.17	-	60,615	-
BANP13P2210A	-	-	-	-
BANP19C2209A	0.02	-	28,772	-
BANP19C2209B	0.07	-	122,972	-
BANP19P2210A	-	-	-	-
BANP24P2209A	-	-	-	-
BANP41C2209A	0.34	0.01	13,718	-
BANP41C2211A	0.20	-	96,533	-
BANPU01C2210X	0.12	-	58,898	-
BANPU01C2211A	0.25	-	35,860	-
BANPU01P2212X	0.26	(0.01)	100	-
BANPU06C2211A	0.25	0.01	286,966	-
BANPU06P2212K	0.19	(0.02)	87,800	-
BANPU11C2302A	0.32	-	25,809	-
BANPU13C2210B	0.09	0.01	175,416	-
BANPU13C2211A	0.22	0.01	1,219,579	-
BANPU13P2210B	0.11	(0.02)	119,660	-
BANPU16C2210A	0.13	-	4,206	-
BANPU19C2211	0.22	0.02	1,643,327	-
BANPU19P2210	0.11	(0.01)	88,436	-
BANPU24C2210	0.09	0.01	7,898	-
BANPU24C2301	0.29	0.02	23,533	-
BANPU28C2301	0.25	0.01	34,612	-
BANPU42C2211	0.26	0.01	20,480	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.13	(0.01)	19,950	-
BBL06C2211A	0.41	(0.01)	42,025	-
BBL08C2209A	-	-	-	-
BBL08P2209A	-	-	-	-
BBL11C2209A	0.07	0.01	6,060	-
BBL11C2302A	0.47	(0.02)	19,361	-
BBL11P2210A	0.44	-	14,950	-
BBL13C2209A	-	-	-	-
BBL13C2210A	0.19	(0.01)	340,724	-
BBL13P2208A	-	-	-	-
BBL13P2212A	0.36	-	74,684	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.19	-	255,280	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.11	-	9,136	-
BBL41C2209A	0.03	(0.02)	200	-
BBL41C2211A	0.29	-	49,339	-
BBL42C2211G	0.19	-	15,000	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.28	0.02	44,388	-
BCH01P2210A	0.23	(0.03)	36,178	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.14	0.01	47,606	-
BCH08C2212A	0.17	0.02	70,566	-
BCH11C2209A	0.25	0.02	43,180	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.05	0.01	16,918	-
BCH13C2210A	0.21	0.01	219,880	-
BCH16C2211A	0.26	0.03	7,286	-
BCH19C2209A	0.03	(0.01)	309	-
BCH19C2211A	0.36	0.03	54,148	-
BCH19C2211B	0.20	0.02	404,426	-
BCH24C2209A	0.14	0.02	39,204	-
BCH41C2210A	0.23	0.03	80,567	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.20	(0.01)	83,154	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.26	-	11,500	-
BCP13C2208A	-	-	-	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.12	-	93,795	-
BCP13C2212A	0.25	(0.01)	317,501	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.13	(0.01)	560,101	-
BCP24C2210A	0.06	-	19,714	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.11	-	5,629	-
BCPG08C2212A	-	-	-	-
BCPG13C2209A	0.02	0.01	100	-
BCPG13C2211A	-	-	-	-
BCPG13C2212A	0.16	-	29,612	-
BCPG19C2210A	0.02	-	500	-
BCPG19C2211A	-	-	-	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.15	0.05	29,344	-
BDMS01C2211A	0.74	0.20	5,840	-
BDMS06C2209A	0.11	0.04	92,968	-
BDMS06C2210A	-	-	-	-
BDMS13C2210A	0.34	0.11	510	-
BDMS13C2210E	0.10	0.03	60,254	-
BDMS13C2212A	0.22	0.05	295,480	-
BDMS19C2209A	0.17	0.11	812	-
BDMS19C2210A	0.11	0.04	338,592	-
BDMS19C2211A	-	-	-	-
BDMS24C2208A	-	-	-	-
BDMS28C2208A	-	-	-	-
BDMS28C2301A	0.19	0.03	13,447	-
BDMS41C2209A	0.68	0.19	12,903	-
BDMS41C2209E	0.06	-	1,200	-
BDMS41C2210A	0.45	0.16	5,945	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.21	-	12,538	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.20	0.01	25,900	-
BEC08C2209A	-	-	-	-
BEC13C2209A	0.01	-	500	-
BEC13C2211A	0.06	(0.01)	10	-
BEC13C2212A	0.20	-	63,749	-
BEC19C2209A	-	-	-	-
BEC19C2211A	-	-	-	-
BEC19C2212A	0.17	-	164,987	-
BEC24C2209A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.20	-	11,761	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.13	-	3,304	-
BEM19C2210A	0.21	-	182,592	-
BEM28C2209A	-	-	-	-
BGRI01C2208A	-	-	-	-
BGRI01C2210A	0.35	(0.04)	32,732	-
BGRI01P2209A	0.04	(0.01)	201	-
BGRI06C2209A	-	-	-	-
BGRI08C2208A	0.11	(0.03)	12,910	-
BGRI11C2208A	-	-	-	-
BGRI11P2210A	-	-	-	-
BGRI13C2208A	-	-	-	-
BGRI13C2209A	0.13	(0.03)	42,978	-
BGRI16C2209A	0.21	(0.03)	3,614	-
BGRI19C2209A	0.11	(0.03)	6,225	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.29	(0.03)	8,296	-
BGRI41C2212B	0.43	(0.04)	10,308	-
BGRIM01C2211X	0.25	(0.02)	18,478	-
BGRIM01P2212X	0.30	0.01	72,215	-
BGRIM06C2211A	0.18	(0.03)	19,896	-
BGRIM06P2212K	0.31	(0.69)	28,720	-
BGRIM11C2302A	0.37	(0.02)	11,000	-
BGRIM13C2212A	0.21	(0.02)	6,049	-
BGRIM13P2212A	0.25	0.01	9,608	-
BGRIM19C2211A	0.20	(0.02)	238,820	-
BGRIM19P2212A	0.25	0.01	84,011	-
BGRIM24C2301A	0.29	(0.04)	9,204	-
BGRIM41C2212A	0.20	(0.03)	30,875	-
BGRIM42C2211G	0.30	(0.03)	6,700	-
BH01C2208A	0.08	0.03	76,649	-
BH01C2210A	0.55	0.13	93,913	-
BH01P2210A	0.11	(0.06)	53,644	-
BH13C2208A	-	-	-	-
BH13C2210A	0.36	0.10	1,574,924	-
BH13P2212A	0.48	(0.52)	427,413	-
BH19C2209A	0.20	0.09	548,983	-
BH19C2212A	0.64	0.13	1,339,694	-
BH19P2212A	0.45	(0.12)	670,989	-
BH41C2209A	0.43	0.15	107,318	-
BIDU28C2209A	0.13	-	6,000	-
BIDU28C2210A	0.73	0.02	34,392	-
BIDU28C2212A	0.35	0.08	54,504	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	-	-	-	-
BILI28C2209A	-	-	-	-
BILI28C2209B	0.35	0.05	28,392	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.11	-	10,358	-
BLA01C2211A	0.08	-	24,908	-
BLA01C2212A	0.23	(0.01)	61,771	-
BLA01P2211A	0.55	-	12,294	-
BLA01P2212X	0.34	(0.01)	10,305	-
BLA06C2209A	-	-	-	-
BLA11C2301A	0.21	0.01	4,860	-
BLA13C2208A	-	-	-	-
BLA13C2209A	-	-	-	-
BLA13C2210A	0.06	-	36,000	-
BLA13C2212A	0.23	-	231,549	-
BLA13P2212A	0.32	(0.01)	100,882	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.07	0.01	160	-
BLA19C2209A	0.02	(0.02)	150	-
BLA19C2210A	-	-	-	-
BLA19C2211A	0.14	(0.01)	206,756	-
BLA19P2212A	0.34	-	78,573	-
BLA24C2211A	0.17	-	49,098	-
BLA41C2210A	0.11	(0.01)	23,349	-
BPP08C2301A	0.13	-	7,588	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	-	-	-	-
BPP13C2212A	0.24	(0.01)	26,683	-
BPP19C2209A	-	-	-	-
BPP19C2210A	-	-	-	-
BPP19C2211A	0.17	-	78,265	-
BPP19C2302A	0.24	-	21,854	-
BPP42C2212G	0.26	(0.01)	11,951	-
BTS01C2208A	-	-	-	-
BTS01C2210X	-	-	-	-
BTS01C2301X	-	-	-	-
BTS01P2210A	0.18	(0.01)	2,479	-
BTS08C2209A	-	-	-	-
BTS13C2208A	-	-	-	-
BTS13C2210A	-	-	-	-
BTS13C2212A	-	-	-	-
BTS19C2209A	-	-	-	-
BTS19C2210A	-	-	-	-
BTS19C2211A	-	-	-	-
BTS42C2211G	-	-	-	-
BYDC28C2209A	0.74	(0.12)	6,000	-
BYDC28P2210A	-	-	-	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	-	-	-	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.40	0.04	10,060	-
BYDCOM28C2211A	0.32	0.02	20,112	-
BYDCOM28C2212A	0.23	0.02	48,000	-
BYDCOM28P2211A	-	-	-	-
BYDCOM41C2209C	0.13	(0.11)	200	-
BYDCOM41P2209C	0.50	(0.08)	6,000	-
CBG01C2208A	-	-	-	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.23	0.01	41,653	-
CBG01C2212A	0.36	0.02	47,701	-
CBG01P2210A	0.17	(0.01)	7,620	-
CBG01P2212A	0.58	(0.04)	19,233	-
CBG06C2209A	0.20	0.01	28,550	-
CBG08C2209A	0.09	0.01	47,640	-
CBG11C2208A	0.13	0.01	6,102	-
CBG13C2210A	0.25	-	71,355	-
CBG13C2212A	0.36	-	122,805	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 11, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
CBG13P2210A	0.12	(0.02)	3,342	-
CBG16C2210A	0.36	0.01	8,176	-
CBG19C2209A	0.07	-	7,936	-
CBG19C2211A	0.20	-	158,632	-
CBG19P2210A	0.08	(0.02)	1,038	-
CBG24C2210A	0.20	0.01	19,000	-
CBG41C2209A	0.17	0.02	18,050	-
CBG41C2211A	0.30	0.01	34,370	-
CENT01C2208A	0.05	0.01	21,040	-
CENT01C2210A	0.08	-	14,195	-
CENT06C2208K	-	-	-	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.26	0.04	26,400	-
CENT13C2209A	-	-	-	-
CENT13C2210A	0.15	0.02	69,391	-
CENT19C2209A	-	-	-	-
CENT28C2209A	0.05	0.01	27,378	-
CENTEL01C2212X	0.33	0.04	56,437	-
CENTEL13C2212A	0.31	0.03	167,338	-
CENTEL16C2209A	0.15	0.03	7,234	-
CENTEL19C2212A	0.25	0.03	165,078	-
CENTEL28C2302A	0.22	0.02	28,592	-
CENTEL42C2211G	0.20	0.02	11,906	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.27	0.04	35,191	-
CHG06C2210A	0.24	0.06	40,191	-
CHG08C2212A	0.15	0.02	44,430	-
CHG11C2302A	0.42	0.04	24,203	-
CHG11P2210A	0.20	(0.04)	8,130	-
CHG13C2209A	0.05	0.02	1,700	-
CHG13C2212A	0.29	0.05	193,576	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.19	0.05	264,560	-
CHG42C2301G	0.38	0.05	21,729	-
CHMO28C2209A	0.20	0.05	1,200	-
CHMOBI28C2212A	0.40	(0.01)	30,000	-
CK01C2209A	0.09	-	10,443	-
CK01C2301A	0.40	-	29,953	-
CK08C2209A	0.07	-	31,400	-
CK13C2210A	0.24	-	72,096	-
CK19C2209A	0.07	-	4,796	-
CK19C2210A	0.08	-	3,466	-
CK19C2212A	0.33	-	39,180	-
CKP01C2209A	-	-	-	-
CKP01C2212A	0.21	(0.03)	28,263	-
CKP06C2210A	0.05	(0.03)	7,500	-
CKP13C2208A	-	-	-	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.16	(0.03)	56,183	-
CKP19C2211A	-	-	-	-
CKP19C2212A	0.18	(0.03)	125,391	-
COM701C2209A	-	-	-	-
COM701C2210A	0.08	-	38,599	-
COM701C2211A	0.39	0.03	200,572	-
COM701C2211X	0.19	0.01	136,855	-
COM701P2209A	0.34	(0.05)	69,474	-
COM701P2211X	0.20	(0.03)	36,972	-
COM706C2209A	-	-	-	-
COM706C2210A	0.11	0.01	140,456	-
COM706C2211A	0.41	0.03	100	-
COM708C2212A	0.07	0.01	83,810	-
COM711C2212A	0.19	0.03	19,852	-
COM711P2210A	0.57	(0.03)	65,753	-
COM713C2208A	-	-	-	-
COM713C2209A	-	-	-	-
COM713C2209B	-	-	-	-
COM713C2210A	0.09	0.02	63,908	-
COM713C2211A	0.19	0.02	543,442	-
COM713C2211B	0.39	0.06	18,744	-
COM713P2209A	-	-	-	-
COM713P2211A	0.15	(0.01)	101,728	-
COM716C2208A	-	-	-	-
COM716C2209A	0.02	-	64	-
COM716C2211A	0.15	0.02	7,283	-
COM716C2211B	0.25	0.02	136,169	-
COM716C2211C	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.04	-	1,000	-
COM719C2210B	0.09	-	6,890	-
COM719C2211A	0.26	0.02	536,788	-
COM719C2211B	0.42	(0.01)	1,000	-
COM719P2209A	0.06	(0.03)	3,478	-
COM719P2210A	0.07	(0.02)	31,136	-
COM719P2212A	0.24	(0.02)	21,276	-
COM724C2210A	-	-	-	-
COM724C2211A	0.20	0.02	337,278	-
COM724C2212A	0.43	0.03	1,000	-
COM728C2210A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.11	0.02	35,170	-
COM741C2211A	0.40	0.05	24,874	-
COM742C2211G	0.18	0.03	22,850	-
COSC28C2210A	0.15	-	6,002	-
CPAL01C2208A	-	-	-	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.07	(0.02)	25,873	-
CPAL01P2209A	0.30	0.05	36,643	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	0.07	-	100	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.03	(0.01)	4,665	-
CPAL19C2209A	-	-	-	-
CPAL24C2209A	0.01	(0.06)	3,714	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212	0.22	(0.05)	72,335	-
CPALL06C2212	0.20	(0.05)	73,789	-
CPALL08C2301	0.07	(0.01)	21,980	-
CPALL13C2210I	0.12	(0.04)	326,555	-
CPALL13C2212	0.26	(0.06)	195,351	-
CPALL16C2211	0.20	(0.06)	23,313	-
CPALL19C2210	-	-	-	-
CPALL19C2212	0.16	(0.05)	267,549	-
CPALL24C2212	0.19	(0.05)	32,008	-
CPALL28C2301	0.19	(0.02)	20,330	-
CPALL41C2212	0.22	(0.06)	60,293	-
CPF01C2208A	-	-	-	-
CPF01C2210A	-	-	-	-
CPF01C2301A	0.17	-	4,365	-
CPF06C2210A	0.07	0.02	1,100	-
CPF08C2209A	0.13	(0.02)	9,210	-
CPF13C2210A	0.08	-	28,845	-
CPF13C2212A	0.19	0.01	95,339	-
CPF19C2209A	-	-	-	-
CPF19C2212A	0.12	-	148,067	-
CPF19C2301A	-	-	-	-
CPF28C2209A	0.08	-	3,042	-
CPF28C2302A	0.20	-	6,084	-
CPF41C2301A	0.15	0.01	24,273	-
CPN01C2209A	0.17	0.01	15,534	-
CPN01C2211X	0.48	0.02	6,689	-
CPN01P2210A	0.17	(0.02)	16,771	-
CPN06C2210A	0.22	-	26,721	-
CPN11C2209A	0.52	0.02	16,800	-
CPN13C2211A	0.43	-	104,614	-
CPN19C2209A	0.05	(0.01)	4,574	-
CPN19C2211A	0.35	0.01	204,352	-
CPN24C2209A	0.07	0.01	13,802	-
CPN41C2209A	0.23	(0.01)	29,256	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.13	(0.02)	41,983	-
CRC01C2211A	0.30	(0.01)	36,636	-
CRC06C2209A	0.07	(0.01)	81,056	-
CRC08C2212A	0.10	(0.01)	45,588	-
CRC11C2301A	0.36	(0.03)	23,415	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.10	-	16,480	-
CRC13C2210A	0.20	(0.01)	91,521	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.23	(0.02)	2,860	-
CRC19C2212A	0.20	(0.01)	167,915	-
CRC24C2209A	0.10	(0.01)	4,918	-
CRC28C2301A	-	-	-	-
DJI28C2209A	0.10	0.03	8,165	-
DJI28C2209B	0.05	0.01	18,127	-
DJI28C2209C	0.03	0.01	922	-
DJI28C2209D	0.37	0.09	989	-
DJI28C2209E	0.83	0.23	1,050	-
DJI28C2209F	1.55	0.26	47	1.00
DJI28C2209G	2.60	0.36	22	2.00
DJI28C2212A	2.26	0.28	610	2.00
DJI28C2212B	-	-	-	-
DJI28C2212C	-	-	-	-
DJI28P2209A	0.60	(0.16)	2,642	-
DJI28P2209B	0.16	(0.06)	9,030	-
DJI28P2209C	0.97	(0.97)	275	-
DJI28P2209D	-	-	-	-
DJI28P2209E	-	-	-	-
DJI28P2209F	0.31	(0.10)	1,036	-
DJI28P2212A	0.81	(0.12)	6,548	-
DJI28P2212B	0.45	(0.55)	955	-
DJI41C2209A	0.30	0.10	11,470	-
DJI41C2209B	0.12	0.01	11,200	-
DJI41C2209C	-	-	-	-
DJI41C2209D	1.09	0.29	2,196	1.00
DJI41C2209T	0.31	0.09	1,084	-
DJI41C2212A	-	-	-	-
DJI41C2212T	-	-	-	-
DJI41P2209A	0.19	(0.06)	231	-
DJI41P2209B	-	-	-	-
DJI41P2209C	0.18	(0.08)	311	-
DJI41P2209T	0.42	(0.13)	61	-
DJI41P2212T	0.70	(0.10)	4,309	-
DOHO01C2209	-	-	-	-
DOHO06C2209	-	-	-	-
DOHO08C2212	0.02	-	10	-
DOHO11C2208	0.01	-	200	-
DOHO13C2209	-	-	-	-
DOHO13C2210	-	-	-	-
DOHO19C2209	-	-	-	-
DOHO19C2210	-	-	-	-
DOHO24C2210	-	-	-	-
DOHO41C2209	-	-	-	-
DOHOME01C22	0.02	-	3,000	-
DOHOME01C22	0.11	-	11,608	-
DOHOME01C22	0.29	(0.01)	38,518	-
DOHOME06C22	0.19	-	88,262	-
DOHOME11C23	0.30	-	18,199	-
DOHOME13C22	0.09	-	8,906	-
DOHOME13C22	0.25	0.01	54,770	-
DOHOME19C22	0.07	0.01	1,167	-
DOHOME19C22	0.24	(0.01)	306,859	-
DOHOME24C22	0.24	(0.01)	44,181	-
DOHOME41C22	0.15	-	12,290	-
DOHOME41C22	0.21	-	56,111	-
DOHOME42C2211G	0.25	0.01	3,600	-
DTAC01C2209A	0.11	(0.03)	43,662	-
DTAC01C2212X	0.33	(0.04)	14,992	-
DTAC06C2212A	0.29	(0.04)	52,575	-
DTAC08C2212A	0.19	(0.02)	21,080	-
DTAC13C2209A	0.05	(0.01)	381,683	-
DTAC13C2211A	0.25	(0.04)	279,572	-
DTAC19C2209A	0.02	(0.01)	60	-
DTAC19C2209B	0.03	(0.02)	2,410	-
DTAC19C2211A	0.24	(0.04)	273,747	-
DTAC19C2212A	0.20	(0.03)	11,210	-
DTAC24C2209A	-	-	-	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.16	(0.03)	8,112	-
DTAC41C2209A	-	-	-	-
DTAC41C2212A	0.27	(0.04)	22,622	-
EA01C2209A	0.09	0.01	22,618	-
EA01C2209X	0.16	0.02	31,064	-
EA01C2211A	0.56	0.03	22,747	-
EA01P2209X	0.19	(0.03)	26,535	-
EA01P2212A	0.53	(0.04)	33,821	-
EA08C2209A	-	-	-	-
EA11C2210A	0.42	0.02	28,750	-
EA11P2210A	0.29	(0.03)	4,600	-
EA13C2208A	-	-	-	-
EA13C2208B	-	-	-	-
EA13C2209A	0.09	-	128,272	-
EA13C2211A	0.37	0.02	155,634	-
EA13C2211B	0.61	0.03	104,289	-
EA13P2210A	0.22	(0.03)	14,833	-
EA13P2212A	0.64	(0.36)	49,745	-
EA16C2209A	0.17	0.01	749	-
EA16C2211A	0.70	0.04	4,816	-
EA19C2209A	0.01	(0.02)	500	-
EA19C2209B	0.04	(0.01)	12	-
EA19C2211A	0.39	0.02	190,786	-
EA19P2210A	0.21	(0.03)	40,630	-
EA19P2212A	0.61	(0.04)	25,703	-
EA24C2210A	0.19	0.02	8,118	-
EA24C2212A	0.64	0.04	47,348	-
EA41C2210A	0.42	0.02	24,168	-
EA41C2211A	0.69	0.03	72,733	-
EA42C2210G	0.38	0.04	7,402	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.51	(0.01)	23,267	-
EGCO08C2209A	0.26	-	17,660	-
EGCO13C2210A	0.35	(0.01)	77,312	-
EGCO19C2211A	0.42	(0.01)	322,866	-
EPG01C2210A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.18	(0.02)	47,602	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.14	-	21,427	-
ESSO01C2208A	0.39	(0.12)	13,576	-
ESSO01C2209X	0.25	(0.07)	21,514	-
ESSO01C2210A	0.12	(0.03)	84,352	-
ESSO01C2210X	0.05	(0.02)	41,034	-
ESSO01C2211A	0.12	(0.03)	108,958	-
ESSO01C2212A	0.23	(0.04)	88,147	-
ESSO01P2209A	0.11	0.02	73,986	-
ESSO01P2212A	0.29	0.02	65,622	-
ESSO06C2209A	0.38	(0.56)	220	-
ESSO06C2210A	0.13	(0.03)	89,031	-
ESSO08C2301A	0.17	(0.03)	61,704	-
ESSO11C2210A	0.68	(0.08)	560	-
ESSO11C2302A	0.21	(0.03)	6,620	-
ESSO13C2209A	-	-	-	-
ESSO13C2210A	0.13	(0.03)	206,112	-
ESSO13C2210B	0.07	(0.02)	33,795	-
ESSO13C2212A	0.25	(0.04)	232,412	-
ESSO13P2210A	0.19	0.02	165,785	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.12	(0.04)	59,106	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.10	(0.03)	651,288	-
ESSO19C2210B	0.04	(0.01)	1,938	-
ESSO19C2212A	0.26	(0.03)	210,098	-
ESSO19P2210A	0.18	0.03	235,827	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.10	(0.02)	22,858	-
ESSO24C2301A	0.32	(0.05)	106,286	-
ESSO41C2209A	0.95	(0.16)	20,352	1.00
ESSO41C2210A	0.38	(0.05)	3,506	-
ESSO41C2211A	0.08	(0.02)	3,836	-
ESSO42C2208G	0.47	(0.20)	330	-
FORTH01C2211A	0.50	(0.06)	33,486	-
FORTH06C2211A	0.51	(0.09)	154,035	-
FORTH08C2301A	0.36	(0.04)	27,349	-
FORTH13C2211A	0.41	(0.09)	28,150	-
FORTH13C2212A	0.32	(0.05)	239,057	-
FORTH16C2211A	0.47	(0.07)	16,762	-
FORTH19C2211A	0.44	(0.07)	70,627	-
GEEL28C2209A	0.72	0.04	10,056	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	0.01	(0.03)	1	-
GEELY28C2210A	0.31	0.02	8,522	-
GEELY28C2301A	0.27	0.01	26,580	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	0.53	(0.04)	6,000	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 11, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
GEELY41C2212A	-	-	-	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.15	-	87,840	-
GLOBAL06C2210B	0.14	(0.01)	36,500	-
GLOBAL13C2210A	0.07	0.01	28,000	-
GLOBAL13C2211A	0.19	-	105,260	-
GLOBAL19C2211A	-	-	-	-
GLOBAL19C2211B	0.14	-	271,238	-
GLOBAL19C2212A	0.37	-	31,053	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.27	-	17,499	-
GPSC01C2211A	0.55	(0.01)	8,887	-
GPSC01P2211A	0.20	(0.01)	6,450	-
GPSC06C2209A	0.06	(0.01)	5,500	-
GPSC06C2210A	0.41	(0.01)	9,700	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.80	-	3,430	-
GPSC13C2209A	0.07	(0.01)	2,227	-
GPSC13C2209B	0.20	(0.01)	50	-
GPSC13C2212A	0.55	-	36,162	-
GPSC13P2211A	0.16	(0.01)	7,474	-
GPSC16C2209A	0.40	(0.02)	796	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	-	-	-	-
GPSC19C2210A	0.33	(0.01)	131,222	-
GPSC19P2211A	0.13	(0.01)	1,141	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.36	(0.01)	6,952	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.28	(0.01)	6,084	-
GPSC41C2210A	0.47	(0.01)	20,622	-
GPSC42C2210G	0.32	-	2,600	-
GREA28C2209A	-	-	-	-
GREA28C2209B	-	-	-	-
GREA28C2210A	0.45	0.02	4,260	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GREATW28P2210A	-	-	-	-
GREATW41C2209C	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.10	(0.01)	11,280	-
GULF01C2211X	0.31	0.02	39,228	-
GULF01P2208X	-	-	-	-
GULF01P2211X	0.15	(0.01)	4,200	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.16	0.01	12,652	-
GULF06C2212A	0.41	0.02	37,204	-
GULF06P2208A	-	-	-	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.35	0.01	6,600	-
GULF11P2212A	0.39	(0.02)	8,800	-
GULF13C2209A	0.03	-	300	-
GULF13C2210A	0.15	-	186,810	-
GULF13C2212A	0.34	0.01	828,534	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.27	(0.01)	159,937	-
GULF16C2210A	0.27	-	42,358	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.16	0.01	3,200	-
GULF19C2212A	0.34	0.01	385,629	-
GULF24C2211A	0.26	(0.01)	24,795	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.21	0.01	23,215	-
GULF28C2301A	-	-	-	-
GULF41C2210A	0.22	0.01	23,854	-
GULF41C2212A	0.39	0.01	70,044	-
GULF42C2211G	0.29	0.01	14,000	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	0.03	-	2	-
GUNK01P2208A	-	-	-	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK13C2208A	-	-	-	-
GUNK13C2209A	-	-	-	-
GUNK13C2209B	0.06	0.01	2,465	-
GUNK16C2209A	0.05	0.02	295	-
GUNK19C2209A	-	-	-	-
GUNK19C2209B	0.01	-	345	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	-	-	-	-
GUNK28C2210A	0.08	(0.01)	7,828	-
GUNK41C2210A	0.23	(0.01)	4,377	-
GUNK41C2210B	-	-	-	-
GUNK42C2208G	-	-	-	-
GUNKUL01C2212A	0.14	0.01	2,050	-
GUNKUL01P2212A	0.35	(0.02)	7,927	-
GUNKUL13C2211A	0.11	-	29,483	-
GUNKUL13P2211A	0.23	(0.01)	52,295	-
GUNKUL19C22[illegible]	0.11	0.01	420	-
GUNKUL19C22[illegible]	0.24	-	11,604	-
GUNKUL19P221[illegible]	0.20	(0.01)	11,315	-
GUNKUL41C22[illegible]	-	-	-	-
GUNKUL41C23[illegible]	0.23	0.01	8,483	-
GUNKUL42C22[illegible]	0.14	-	3,003	-
HAIE28C2210A	0.12	-	200	-
HAIERS28C230	0.29	0.02	20,330	-
HANA01C2209A	0.08	0.02	17,033	-
HANA01C2211A	0.27	0.03	41,459	-
HANA01P2211A	0.26	(0.04)	28,038	-
HANA06C2209A	0.05	(0.02)	24,772	-
HANA06C2211A	0.38	0.06	51,946	-
HANA06C2212A	0.27	0.04	51,398	-
HANA08C2208A	-	-	-	-
HANA13C2209A	0.03	-	1,025	-
HANA13C2210A	0.17	0.03	165,389	-
HANA13C2211A	0.43	0.06	430,673	-
HANA13P2211A	0.29	(0.05)	154,687	-
HANA16C2209A	0.09	0.02	1,180	-
HANA16C2211A	0.46	0.08	8,473	-
HANA19C2209A	-	-	-	-
HANA19C2210A	0.20	0.04	38,888	-
HANA19C2211A	0.39	0.05	315,837	-
HANA19P2212A	0.25	(0.03)	57,255	-
HANA24C2209A	0.12	0.02	29,314	-
HANA24C2211A	-	-	-	-
HANA41C2209A	-	-	-	-
HANA41C2210A	0.16	0.03	48,314	-
HANA41C2211A	0.45	0.06	63,490	-
HANA42C2212C	0.41	0.07	8,800	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO01C230[illegible]	0.23	(0.01)	18,027	-
HMPRO13C221[illegible]	0.14	(0.01)	2	-
HMPRO19C221[illegible]	-	-	-	-
HSBC28C2209A	0.11	0.01	20,196	-
HSBC28C2210A	0.41	0.03	92,110	-
HSBC28C2301A	-	-	-	-
HSBC28P2212A	0.48	(0.02)	16,224	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2208A	0.01	-	73,520	-
HSI28C2208B	0.02	(0.01)	189,586	-
HSI28C2208C	0.38	0.12	3,749,857	-
HSI28C2208D	0.10	0.03	770,409	-
HSI28C2208E	0.01	-	7,253	-
HSI28C2209A	0.12	0.04	1,207,430	-
HSI28C2209B	0.08	0.02	110,566	-
HSI28C2209C	0.05	0.01	11,059	-
HSI28C2209D	0.03	-	88,267	-
HSI28C2210A	0.23	0.05	671,180	-
HSI28C2210B	0.36	0.08	155,530	-
HSI28C2210C	0.57	0.11	840,414	-
HSI28C2211A	0.32	0.06	497,432	-
HSI28P2208A	0.45	(0.22)	2,505,949	-
HSI28P2208B	0.14	(0.09)	996,579	-
HSI28P2208C	0.06	(0.05)	26,894	-
HSI28P2208D	1.15	(0.37)	554,929	1.00
HSI28P2209A	0.78	(0.21)	548,270	-
HSI28P2209B	0.49	(0.14)	39,490	-
HSI28P2209C	1.57	(0.31)	128,076	1.00
HSI28P2209D	2.46	(0.42)	163,375	2.00
HSI28P2210A	1.04	(0.20)	114,220	1.00
HSI28P2210B	0.52	(0.12)	99,943	-
HSI28P2210C	1.31	(0.26)	84,957	1.00
HSI28P2210D	0.38	(0.08)	25,084	-
HSI28P2211A	0.89	(0.16)	245,184	-
HSTECH28C220	1.00	0.24	22,200	-
HSTECH28C220	-	-	-	-
HSTECH28C220	0.05	0.01	131	-
HSTECH28C220	-	-	-	-
HSTECH28C220	0.73	0.13	40,090	-
HSTECH28C220	0.28	0.05	1,032	-
HSTECH28C220	0.08	0.01	10	-
HSTECH28C220	0.04	0.01	3,953	-
HSTECH28P220	-	-	-	-
HSTECH28P220	-	-	-	-
HSTECH28P220	0.66	(0.25)	20,000	-
HSTECH28P220	1.51	(0.31)	40,000	1.00
HSTECH28P220	-	-	-	-
HSTECH28P220	0.57	(0.15)	30,101	-
HSTECH28P220	1.08	(0.21)	20,000	1.00
HSTECH28P220	1.90	(0.06)	50,000	1.00
ICBC28C2210A	-	-	-	-
ICBC28C2211A	0.11	-	5,001	-
ICBC28P2212A	0.27	-	4,057	-
INTU01C2209A	0.11	-	3,000	-
INTU08C2209A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.15	-	17,426	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.23	0.01	15,198	-
INTU41C2211A	0.30	(0.01)	22,422	-
INTUCH01C2301X	0.48	0.01	24,364	-
INTUCH11P2211A	0.26	(0.01)	21,400	-
INTUCH13C2212A	0.41	0.02	50,842	-
INTUCH19C2210A	0.16	-	6,657	-
INTUCH19C2212A	0.42	-	158,816	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.06	(0.01)	6,144	-
IRPC01C2211A	0.26	(0.03)	434	-
IRPC01P2211A	0.21	-	15,083	-
IRPC06C2209A	0.10	(0.01)	13,875	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.36	(0.02)	8,050	-
IRPC13C2209A	0.03	(0.01)	300	-
IRPC13C2210A	0.22	(0.02)	39,102	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.21	(0.02)	71,750	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	0.05	(0.01)	6,084	-
IRPC28C2302A	0.27	(0.01)	10,647	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	-	-	-	-
IRPC41C2212A	0.26	(0.02)	7,874	-
IVL01C2209X	0.06	(0.03)	20,580	-
IVL01C2210X	0.04	(0.02)	49,031	-
IVL01C2212A	0.21	(0.04)	137,857	-
IVL01P2210X	0.39	0.04	49,938	-
IVL06C2209K	0.02	(0.03)	2,002	-
IVL06C2211K	0.19	(0.05)	149,888	-
IVL06P2208K	-	-	-	-
IVL06P2211A	0.29	0.04	100,771	-
IVL06P2211K	0.42	(0.04)	69,230	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.25	(0.05)	46,941	-
IVL11P2208A	-	-	-	-
IVL13C2209A	0.01	(0.01)	780	-
IVL13C2210A	0.03	(0.01)	17,323	-
IVL13C2211A	0.10	(0.03)	1,157,431	-
IVL13C2212A	0.20	(0.06)	513,353	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.30	0.04	175,950	-
IVL16C2209A	0.04	(0.01)	210	-
IVL16C2211A	0.18	(0.04)	14,614	-
IVL19C2210A	0.01	(0.01)	3,000	-
IVL19C2211A	0.05	(0.02)	3,514	-
IVL19C2211B	0.13	(0.03)	111,996	-
IVL19C2212A	0.24	(0.04)	919,227	-
IVL19P2210A	0.34	0.07	313,245	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.25	(0.05)	92,844	-
IVL28C2209A	-	-	-	-
IVL28C2212A	0.20	(0.03)	51,554	-
IVL41C2210A	0.04	-	127	-
IVL41C2211A	0.13	(0.04)	79,463	-
IVL42C2210G	0.04	(0.01)	10,000	-
JD28C2209A	0.12	(0.05)	3,260	-
JD28C2209B	0.10	-	500	-
JD28C2301A	0.30	0.02	76,336	-
JD28P2209A	0.27	(0.04)	9,656	-
JD41C2209A	0.11	0.01	1	-
JD41P2209A	0.28	(0.03)	6,000	-
JD41P2209D	0.79	(0.14)	15,024	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	0.01	-	321	-
JMAR01C2209A	0.13	(0.02)	147,965	-
JMAR01P2208A	0.12	(0.01)	150,856	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	0.03	(0.01)	26,233	-
JMAR13P2209A	0.05	(0.01)	400	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	0.05	(0.02)	21,076	-
JMAR41C2210A	0.12	(0.02)	38,811	-
JMART01C2210X	0.07	(0.02)	56,946	-
JMART01C2212A	0.61	(0.01)	121,022	-
JMART01C2212X	0.40	(0.03)	89,614	-
JMART01P2212A	0.25	-	85,161	-
JMART06C2210A	0.06	(0.01)	139,688	-
JMART06C2211A	0.44	(0.02)	165,521	-
JMART08C2301A	0.15	(0.01)	92,170	-
JMART13C2211A	0.37	(0.02)	354,966	-
JMART13P2212A	0.42	(0.58)	235,565	-
JMART16C2210A	0.07	(0.01)	1,519	-
JMART16C2211A	0.49	(0.03)	15,129	-
JMART19C2211A	0.17	(0.01)	64,028	-
JMART19C2211B	0.36	(0.02)	758,411	-
JMART19P2211A	0.15	-	11,984	-
JMART19P2212A	0.40	0.01	338,011	-
JMART24C2211A	0.16	(0.02)	109,622	-
JMART24C2212A	0.65	0.05	20	-
JMART24C2301A	0.43	(0.03)	114,363	-
JMART41C2211A	0.42	(0.02)	188,987	-
JMART42C2211G	0.51	(0.03)	7,640	-
JMT01C2208A	0.07	(0.02)	37,261	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.05	(0.01)	18,915	-
JMT01C2210A	0.35	(0.03)	120,992	-
JMT01C2210X	0.29	(0.02)	68,698	-
JMT01C2211A	0.77	(0.05)	76,392	-
JMT01P2208A	0.01	-	630	-
JMT01P2209X	0.22	-	80,621	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 11, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
JMT01P2211X	0.40	0.01	77,166	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.58	(0.04)	164,407	-
JMT06P2212A	0.71	0.01	132,578	-
JMT08C2301A	0.43	(0.02)	93,081	-
JMT13C2209A	0.02	0.01	9,811	-
JMT13C2209B	0.21	(0.03)	562,116	-
JMT13C2211A	0.67	(0.04)	642,373	-
JMT13P2211A	0.31	0.01	156,139	-
JMT16C2210A	0.42	(0.05)	19,438	-
JMT16C2211A	0.74	(0.04)	17,650	-
JMT19C2209A	0.01	-	3,954	-
JMT19C2209B	0.17	(0.03)	77,715	-
JMT19C2210A	0.23	(0.03)	79,059	-
JMT19C2211A	0.63	(0.07)	32,505	-
JMT19C2212A	0.55	(0.04)	1,027,213	-
JMT19P2210A	0.16	-	35,121	-
JMT19P2212A	0.64	0.02	623,167	-
JMT24C2210A	0.27	(0.02)	126,419	-
JMT24C2212A	0.65	(0.04)	193,868	-
JMT28C2302A	-	-	-	-
JMT41C2210A	0.48	(0.04)	160,556	-
JMT41C2210B	0.33	(0.03)	61,126	-
JMT42C2210G	0.33	(0.04)	16,974	-
KBAN01C2208T	-	-	-	-
KBAN01C2208X	0.01	-	11	-
KBAN01C2209A	0.08	-	1,360	-
KBAN01C2210A	0.24	(0.01)	11,504	-
KBAN01P2210X	0.20	0.01	11,949	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	-	-	-	-
KBAN13C2208A	-	-	-	-
KBAN13C2209A	0.01	-	680	-
KBAN13C2209B	0.05	(0.01)	6,293	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.08	(0.01)	779	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	0.03	(0.01)	11,030	-
KBAN19P2210A	0.10	-	2,380	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	-	-	-	-
KBAN28C2209A	-	-	-	-
KBAN28C2210A	0.19	(0.02)	16,620	-
KBAN41C2209A	-	-	-	-
KBAN42C2210G	0.21	(0.01)	25,563	-
KBANK01C2210X	0.14	(0.02)	15,449	-
KBANK01C2212T	0.38	(0.01)	11,080	-
KBANK01C2212X	0.49	(0.03)	17,451	-
KBANK06C2210A	0.21	(0.01)	19,380	-
KBANK06C2211A	0.49	(0.02)	53,884	-
KBANK06P2210A	0.27	-	40,570	-
KBANK13C2211A	0.23	(0.01)	102,280	-
KBANK13C2212A	0.44	(0.02)	263,544	-
KBANK13P2210A	0.17	(0.01)	45,908	-
KBANK16C2211A	0.30	(0.02)	20,889	-
KBANK19C2211A	0.17	(0.01)	89,541	-
KBANK19C2211B	0.28	(0.02)	294,767	-
KBANK19P2212A	0.27	0.01	43,245	-
KBANK24C2210A	0.12	(0.02)	14,124	-
KBANK24C2212A	0.50	(0.01)	112,251	-
KBANK28C2212A	0.48	(0.03)	21,816	-
KBANK41C2210A	0.19	(0.01)	44,873	-
KBANK41C2211B	0.48	(0.01)	13,601	-
KBANK41P2211A	0.34	0.01	8,974	-
KBANK41P2212A	0.48	0.02	2,126	-
KCE01C2209A	0.07	(0.01)	126,930	-
KCE01C2209X	0.04	(0.02)	40,618	-
KCE01C2211A	0.42	(0.03)	147,793	-
KCE01C2212X	0.25	(0.02)	79,665	-
KCE01P2209A	0.21	-	81,986	-
KCE01P2212A	0.58	0.01	58,060	-
KCE06C2209A	0.02	(0.01)	1,093	-
KCE06C2210A	0.22	(0.02)	84,197	-
KCE06P2212A	1.01	-	99,320	1.00
KCE08C2208A	-	-	-	-
KCE13C2209A	0.02	(0.01)	33,989	-
KCE13C2211A	0.17	(0.02)	1,013,330	-
KCE13C2211B	0.33	(0.03)	3,295,793	-
KCE13P2209A	0.06	0.01	8,816	-
KCE13P2211A	0.47	0.01	321,090	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.05	(0.01)	2,255	-
KCE16C2211A	0.37	(0.02)	18,065	-
KCE19C2209A	-	-	-	-
KCE19C2211A	0.15	(0.02)	66,926	-
KCE19C2211B	0.30	(0.02)	2,439,279	-
KCE19P2210A	0.36	0.01	377,299	-
KCE19P2212A	0.93	0.01	18,496	-
KCE24C2211A	0.14	(0.01)	28,116	-
KCE24C2212A	0.39	(0.03)	137,444	-
KCE28C2210A	0.06	(0.01)	15,210	-
KCE41C2209A	-	-	-	-
KCE41C2211A	0.34	(0.02)	238,275	-
KCE42C2210G	0.09	(0.02)	8,458	-
KEX01C2208A	-	-	-	-
KEX01C2210A	0.26	(0.19)	24,104	-
KEX01C2211X	0.14	(0.10)	26,460	-
KEX01C2212A	0.10	(0.04)	29,945	-
KEX01P2211A	0.53	0.13	47,543	-
KEX06C2210A	0.14	(0.14)	57,290	-
KEX08C2301A	0.14	(0.08)	16,151	-
KEX11C2210A	0.22	(0.15)	31,551	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.09	(0.06)	92,322	-
KEX13C2211A	0.05	(0.04)	1,465	-
KEX13C2212A	0.31	(0.15)	140,033	-
KEX13P2212A	0.68	0.14	140,891	-
KEX19C2209A	0.03	(0.05)	5,793	-
KEX19C2211A	0.08	(0.09)	16,731	-
KEX19C2212A	0.06	(0.04)	20,618	-
KEX19C2212B	0.25	(0.14)	179,307	-
KEX19P2212A	0.75	0.14	95,914	-
KEX24C2210A	-	-	-	-
KEX28C2210A	0.24	(0.17)	36,072	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.09	(0.08)	71,952	-
KEX41C2212A	-	-	-	-
KEX42C2211G	0.26	(0.18)	6,773	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.25	(0.02)	30,147	-
KKP01P2209A	0.22	-	38,427	-
KKP13C2210A	0.12	(0.02)	19,976	-
KKP13C2211A	0.36	(0.03)	99,662	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.19	(0.02)	211,805	-
KKP19C2212A	0.49	(0.03)	16,651	-
KTB01C2209A	0.21	0.01	61,328	-
KTB01C2210A	0.24	-	32,086	-
KTB01C2212X	0.24	0.01	4,114	-
KTB06C2209A	0.08	-	43,700	-
KTB06C2212A	0.25	(0.75)	51,170	-
KTB06P2209A	-	-	-	-
KTB08P2209A	0.02	-	10	-
KTB11C2212A	0.33	0.02	7,700	-
KTB13C2209A	0.06	-	2,068	-
KTB13C2211A	0.23	0.02	66,230	-
KTB19C2209A	-	-	-	-
KTB19C2209B	0.02	(0.01)	1,000	-
KTB19C2211A	0.27	0.03	3,034	-
KTB19C2212A	0.20	0.01	170,543	-
KTB24C2212A	0.26	0.01	11,784	-
KTB41C2212A	0.22	0.01	21,077	-
KTB42C2301G	0.31	0.03	4,100	-
KTC01C2209A	0.06	(0.01)	14,092	-
KTC01C2211A	0.28	-	31,818	-
KTC01C2212A	0.48	(0.01)	24,972	-
KTC01P2211A	0.30	(0.02)	26,221	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.23	-	38,455	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.39	-	13,210	-
KTC13C2208A	-	-	-	-
KTC13C2210A	0.19	-	86,497	-
KTC13C2212A	0.43	(0.01)	120,037	-
KTC13P2211A	0.30	(0.01)	27,360	-
KTC16C2209A	0.12	-	2,679	-
KTC16C2211A	0.41	0.01	5,686	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.21	(0.01)	76,766	-
KTC19C2212A	0.44	-	14,507	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.13	-	10,647	-
KTC28C2301A	-	-	-	-
KTC41C2209A	-	-	-	-
KTC41C2212A	0.50	0.01	30,209	-
KUAI28C2209A	0.21	(0.04)	20,112	-
KUAI41C2209A	1.11	(0.09)	5,008	1.00
KUAI41C2209B	-	-	-	-
KUAI41P2209A	-	-	-	-
KUAISH28C221	0.17	0.02	66,000	-
LH01C2209A	-	-	-	-
LH01C2301X	0.31	(0.69)	16,577	-
LH08C2212A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.21	0.01	71,225	-
LH19C2210A	-	-	-	-
LH19C2211A	0.21	-	109,634	-
MAJO01C2208A	-	-	-	-
MAJO08C2209A	-	-	-	-
MAJO13C2210A	0.11	(0.02)	35,626	-
MAJOR01C2211	0.21	(0.02)	46,978	-
MAJOR06C2210	0.16	(0.02)	110,156	-
MAJOR19C2210	0.11	(0.02)	18,956	-
MAJOR19C2212	0.33	(0.67)	198,703	-
MEGA01C2210A	-	-	-	-
MEGA01C2212A	0.38	(0.03)	88,728	-
MEGA08C2209A	0.06	-	73,980	-
MEGA13C2210A	0.08	(0.01)	13,098	-
MEGA13C2211A	0.23	(0.02)	20,608	-
MEGA13C2212A	0.36	(0.01)	44,828	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.11	(0.01)	13,946	-
MEGA19C2212A	0.33	(0.03)	187,470	-
MEGA41C2210A	0.11	(0.01)	24,852	-
MEGA41C2211E	0.25	(0.01)	48,930	-
MEIT28C2209A	0.35	0.04	300	-
MEIT28P2210A	0.16	(0.03)	6,200	-
MEIT41C2209A	0.47	0.08	6,000	-
MEIT41P2209A	-	-	-	-
MEITUA28C221	0.23	0.04	10,112	-
MEITUA28C221	0.15	0.03	109,000	-
MEITUA28P221	0.30	(0.07)	56,616	-
MEITUA41C220	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41P2209B	0.85	(0.19)	36,000	-
MEITUA41P2210A	0.96	0.02	11,008	-
MINT01C2208T	0.05	(0.01)	11,692	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.10	-	15,748	-
MINT01C2212X	0.22	-	34,640	-
MINT01P2210A	0.22	(0.01)	49,958	-
MINT06C2209A	-	-	-	-
MINT06C2212K	0.24	(0.76)	45,698	-
MINT08C2301A	0.14	-	78,780	-
MINT11C2209A	0.21	-	41,850	-
MINT11P2212A	0.46	-	20,700	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.09	-	13,916	-
MINT13C2212A	0.22	(0.01)	192,650	-
MINT16C2211A	0.13	(0.01)	34,113	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.17	(0.01)	210,864	-
MINT24C2211A	0.15	(0.01)	17,621	-
MINT28C2212A	0.23	-	26,873	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.20	0.01	87,178	-
MINT42C2212G	0.18	(0.01)	13,081	-
MTC01C2209A	-	-	-	-
MTC01C2210A	0.15	(0.04)	86,733	-
MTC01C2211A	0.31	(0.07)	101,541	-
MTC01P2208X	0.05	0.02	701	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.33	(0.07)	52,501	-
MTC13C2208A	-	-	-	-
MTC13C2209A	-	-	-	-
MTC13C2209B	-	-	-	-
MTC13C2211A	0.37	(0.08)	12,301	-
MTC13C2212A	0.18	(0.04)	141,749	-
MTC16C2209A	0.11	(0.04)	28,860	-
MTC19C2209A	-	-	-	-
MTC19C2209B	0.06	(0.03)	43,337	-
MTC19C2210A	0.13	(0.04)	20,453	-
MTC19C2211A	0.37	(0.08)	10,209	-
MTC19C2212A	0.22	(0.78)	525,952	-
MTC24C2211A	0.25	(0.07)	43,966	-
MTC28C2210B	0.13	(0.03)	55,258	-
MTC28C2302A	0.14	(0.03)	27,350	-
MTC41C2209A	0.08	(0.15)	21,022	-
MTC41C2210A	0.09	(0.04)	17,995	-
MTC41C2212A	0.43	(0.09)	44,632	-
NDX28C2209A	0.09	0.04	12,907	-
NDX28C2209B	0.02	0.01	21	-
NDX28C2209C	-	-	-	-
NDX28C2209D	0.27	0.11	2,413	-
NDX28C2209E	1.08	0.30	5,666	1.00
NDX28C2209F	0.54	0.17	4,721	-
NDX28C2209G	2.04	0.13	100	2.00
NDX28C2212A	2.96	0.38	704	2.00
NDX28C2212B	-	-	-	-
NDX28C2212C	-	-	-	-
NDX28C2212D	0.98	0.20	1,280	-
NDX28P2209A	0.25	(0.13)	1,440	-
NDX28P2209B	0.11	(0.06)	2,241	-
NDX28P2209C	0.05	(0.03)	17,215	-
NDX28P2209D	0.03	0.01	1	-
NDX28P2209E	-	-	-	-
NDX28P2212A	0.65	(0.12)	1,598	-
NDX28P2212B	1.40	0.40	3	1.00
NDX41C2209A	0.86	0.24	3,793	-
NDX41C2209B	0.57	0.19	181	-
NDX41C2209C	2.24	0.57	253	2.00
NDX41C2209T	0.42	0.12	14,199	-
NDX41C2212T	3.54	0.56	61	3.00
NDX41P2209A	0.10	(0.06)	108,250	-
NDX41P2209B	0.31	(0.13)	22	-
NDX41P2209C	0.12	(0.05)	1,300	-
NDX41P2209T	0.32	(0.13)	5,036	-
NDX41P2212T	0.58	(0.09)	1,429	-
OR01C2208X	0.01	(0.06)	100	-
OR01C2210A	0.09	-	601	-
OR01C2212A	0.21	(0.79)	23,636	-
OR08C2208A	-	-	-	-
OR11C2301A	0.16	(0.01)	13,168	-
OR13C2209A	-	-	-	-
OR13C2209B	-	-	-	-
OR13C2212A	0.20	-	118,435	-
OR19C2209A	-	-	-	-
OR19C2209B	0.05	-	11,000	-
OR19C2210A	0.05	-	300	-
OR19C2212A	0.17	-	17,844	-
OR24C2210A	0.04	(0.01)	2,562	-
OR28C2209A	0.10	-	10,647	-
OR28C2302A	-	-	-	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.18	0.02	41,027	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.18	0.03	6,586	-
ORI19C2212A	0.17	0.02	31,485	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	-	-	-	-
OSP01P2208A	-	-	-	-
OSP01P2212A	0.31	(0.01)	20,672	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 11, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
OSP06C2209K	-	-	-	-
OSP06C2212K	0.16	-	3,333	-
OSP11P2210A	0.29	-	12,100	-
OSP13C2208A	-	-	-	-
OSP13C2209A	-	-	-	-
OSP13C2210A	0.04	(0.01)	136	-
OSP13C2212A	0.14	(0.01)	29	-
OSP19C2210A	0.03	-	500	-
OSP19C2212A	0.14	-	24,625	-
OSP24C2212A	0.15	0.01	32,232	-
OSP28C2301A	0.11	-	396	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	0.07	0.01	2,000	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C2301A	0.22	0.04	10,076	-
PINGAN28P2211A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN13C2208A	-	-	-	-
PLAN19C2210A	0.05	0.03	9,901	-
PLANB06C2212K	0.29	0.04	101,475	-
PLANB13C2210A	0.04	0.01	10	-
PLANB13C2211A	-	-	-	-
PLANB13C2212A	0.30	0.04	368,712	-
PLANB19C2211A	0.13	0.01	26,321	-
PLANB19C2211B	0.25	0.03	220,153	-
PSL01C2211A	0.23	(0.01)	17,900	-
PSL06C2211A	0.19	(0.01)	48,594	-
PSL08C2301A	0.24	0.03	9,000	-
PSL13C2211A	0.16	(0.02)	135,407	-
PSL13C2212A	0.34	(0.66)	175,166	-
PSL19C2211A	0.18	-	68,511	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.19	(0.02)	116,338	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.12	0.01	48,834	-
PTG06C2208A	-	-	-	-
PTG13C2210A	0.13	(0.02)	362,135	-
PTG13C2211A	0.29	(0.03)	304,840	-
PTG16C2209A	0.09	(0.02)	5,987	-
PTG16C2211A	0.29	(0.03)	108,397	-
PTG19C2210A	0.10	-	215,337	-
PTG19C2211A	0.25	(0.03)	213,566	-
PTG24C2211A	0.26	(0.02)	350,991	-
PTG41C2209A	-	-	-	-
PTG41C2211A	0.23	(0.03)	71,921	-
PTT01C2209A	0.07	-	7,200	-
PTT01C2209X	0.02	-	47	-
PTT01C2211A	0.32	0.01	40,584	-
PTT01C2211X	0.23	0.02	32,978	-
PTT01P2210A	0.11	(0.01)	7,111	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.21	-	22,448	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.28	-	16,003	-
PTT13C2208A	-	-	-	-
PTT13C2209A	-	-	-	-
PTT13C2210A	0.08	-	70,890	-
PTT13C2211A	0.21	0.01	217,522	-
PTT13P2209A	-	-	-	-
PTT13P2210A	-	-	-	-
PTT13P2212A	0.14	(0.01)	121,858	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.08	0.01	71,832	-
PTT19C2211B	0.19	-	32,971	-
PTT24C2209A	-	-	-	-
PTT24C2301A	0.18	0.01	15,411	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.25	0.01	12,194	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.11	-	3,436	-
PTT41C2212B	0.21	-	13,750	-
PTT42C2212G	0.21	-	1,000	-
PTTE01C2209A	0.21	0.02	16,984	-
PTTE01P2210X	0.22	(0.01)	7,518	-
PTTE06C2209A	0.10	0.01	10,190	-
PTTE06P2210A	0.25	(0.03)	33,400	-
PTTE08C2209A	0.14	-	6,271	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.14	0.01	126,297	-
PTTE13P2209A	-	-	-	-
PTTE13P2210A	0.24	(0.03)	59,791	-
PTTE16C2209A	0.24	0.02	1,148	-
PTTE19C2209A	0.05	-	4,869	-
PTTE19C2209B	0.01	-	35	-
PTTE19P2209A	-	-	-	-
PTTE19P2210A	0.16	(0.03)	67,770	-
PTTEP01C2210A	0.14	0.01	12,938	-
PTTEP01C2211A	0.42	0.02	90,166	-
PTTEP01P2211A	0.69	(0.02)	14,034	-
PTTEP06C2211A	0.48	0.03	66,547	-
PTTEP11C2301A	0.47	0.01	25,212	-
PTTEP11P2210A	0.56	(0.04)	49,003	-
PTTEP13C2211A	0.37	0.03	194,889	-
PTTEP13P2212A	0.49	(0.03)	68,357	-
PTTEP19C2210A	0.04	-	1,140	-
PTTEP19C2211A	0.26	0.01	21,283	-
PTTEP19C2212A	0.49	0.02	359,524	-
PTTEP19P2212A	0.46	(0.03)	49,544	-
PTTEP24C2211A	0.34	0.03	8,761	-
PTTEP28C2301A	0.17	-	26,364	-
PTTEP41C2210A	0.09	0.01	3,436	-
PTTEP41C2210	0.25	0.01	82,150	-
PTTEP41P2210A	0.50	(0.04)	38,323	-
PTTEP42C2211A	0.29	0.01	7,080	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	0.13	-	16,162	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.05	(0.02)	17,600	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.18	(0.01)	6,630	-
PTTG11P2208A	0.33	0.01	2,210	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.05	-	8,100	-
PTTG13P2209A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	0.09	-	2,166	-
PTTG24P2209A	0.12	-	14,372	-
PTTG28C2209A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211	0.20	(0.01)	17,370	-
PTTGC01C2212	0.35	(0.03)	18,069	-
PTTGC01P2212	0.36	0.01	11,962	-
PTTGC13C2210	0.20	(0.02)	42,340	-
PTTGC13C2212	0.34	(0.03)	71,912	-
PTTGC13P2211	0.18	-	44,821	-
PTTGC19C2211	0.14	(0.02)	2,569	-
PTTGC19C2212	0.30	(0.02)	191,060	-
PTTGC28C2212	0.16	(0.02)	4	-
PTTGC41C2212	0.32	(0.01)	31,911	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2211A	-	-	-	-
RATC01C2210A	0.10	(0.01)	15,016	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.04	0.01	2,000	-
RATC13P2209A	-	-	-	-
RATC19C2210A	0.06	-	3,300	-
RATCH01C2301	0.33	0.01	9,234	-
RATCH13C2210	0.14	(0.01)	17,746	-
RATCH13C2211	0.21	(0.01)	36,415	-
RATCH19C2211	0.25	0.01	15,022	-
RATCH42C2212	0.31	-	2,603	-
RBF01C2209A	-	-	-	-
RBF01C2209B	-	-	-	-
RBF01C2211A	0.20	-	29,118	-
RBF06C2209A	-	-	-	-
RBF08C2301A	0.07	-	37,304	-
RBF13C2208A	-	-	-	-
RBF13C2210A	0.06	-	38,928	-
RBF13C2212A	0.14	(0.01)	44,000	-
RBF13C2212B	0.28	0.01	103,946	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-
RBF19C2210A	-	-	-	-
RBF19C2212A	0.14	(0.01)	12,855	-
RBF19C2212B	0.27	-	156,046	-
RBF24C2209A	0.01	(0.01)	300	-
RBF24C2211A	0.07	(0.01)	14,648	-
RBF24C2212A	0.24	(0.76)	25,562	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF42C2211G	0.11	(0.04)	800	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.08	-	221	-
RCL01C2212A	0.34	(0.03)	20,285	-
RCL01P2208A	-	-	-	-
RCL01P2212A	0.38	-	12,183	-
RCL06C2208A	-	-	-	-
RCL06C2211A	0.36	(0.02)	81,609	-
RCL08C2301A	0.14	-	40,883	-
RCL13C2208A	-	-	-	-
RCL13C2211A	0.15	-	75,018	-
RCL13C2212A	0.36	(0.02)	89,597	-
RCL13P2212A	0.26	0.01	77,535	-
RCL16C2208A	-	-	-	-
RCL19C2210A	0.07	(0.01)	15,099	-
RCL19C2211A	0.19	(0.01)	179,358	-
RCL19C2212A	0.46	(0.03)	191,852	-
RCL19P2212A	0.25	-	72,909	-
RCL24C2211A	0.30	(0.03)	37,930	-
RCL41C2211A	-	-	-	-
RCL41C2212A	0.37	(0.02)	37,240	-
RCL42C2211G	0.38	(0.02)	2,800	-
RS01C2210A	-	-	-	-
RS01C2301A	0.36	(0.02)	4,610	-
RS06C2208A	-	-	-	-
RS06C2210A	0.11	(0.02)	15,490	-
RS13C2208A	-	-	-	-
RS13C2210A	0.11	(0.02)	30,072	-
RS13C2212A	0.28	(0.02)	30,992	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.17	(0.01)	21,319	-
RS19C2302A	0.31	(0.03)	73,849	-
RS24C2209A	0.09	(0.01)	1	-
RS41C2210A	0.13	(0.01)	6,874	-
S5001C2208A	0.03	-	780	-
S5001C2209A	0.22	-	6,640	-
S5001C2209F	0.13	(0.01)	7,962	-
S5001C2212T	0.39	0.01	3,319	-
S5001P2208A	0.03	(0.01)	681	-
S5001P2209A	0.12	(0.02)	16,558	-
S5001P2209F	0.12	(0.02)	790	-
S5001P2212T	0.40	(0.01)	28,294	-
S5006C2209A	0.19	0.01	397,488	-
S5006P2209A	0.09	(0.02)	10,260	-
S5006P2212X	1.15	(0.08)	66,431	1.00
S5008C2209A	-	-	-	-
S5008C2209B	0.15	-	750,601	-
S5008P2209A	0.09	(0.02)	1,210	-
S5008P2209B	0.20	(0.01)	95,780	-
S5013C2209A	0.28	0.01	4,500,608	-
S5013C2209B	0.12	0.01	1,074,304	-
S5013C2210A	0.97	-	12,985	-
S5013P2209A	0.12	(0.02)	518,658	-
S5013P2209B	0.24	(0.02)	3,716,104	-
S5013P2210A	1.03	(0.01)	45,947	1.00
S5016C2209A	0.25	-	48,633	-
S5016P2209A	0.17	(0.02)	1,779	-
S5019C2209A	0.12	-	304,048	-
S5019C2209B	-	-	-	-
S5019P2209A	0.11	(0.01)	84,524	-
S5019P2209B	0.23	(0.03)	1,026,277	-
S5024C2209A	0.32	0.02	351,325	-
S5024P2209A	0.12	(0.02)	316,699	-
S5028C2209A	0.06	-	10,300	-
S5028C2209B	-	-	-	-
S5028C2209C	0.20	-	309,814	-
S5028P2209A	0.55	(0.05)	156,124	-
S5028P2209B	0.19	(0.02)	265,315	-
S5028P2209C	0.07	-	6,900	-
S5041C2209A	0.18	(0.01)	44	-
S5041C2209T	0.11	(0.01)	168	-
S5041P2209T	0.11	(0.01)	17,360	-
SAWA01C2209A	-	-	-	-
SAWA01P2208X	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA11C2208A	0.01	-	14,000	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	-	-	-	-
SAWA16C2209A	0.12	-	1,934	-
SAWA19C2209A	0.01	-	100	-
SAWA24C2209A	-	-	-	-
SAWA28C2210A	0.18	(0.01)	16,426	-
SAWA41C2209A	0.03	(0.05)	600	-
SAWAD01C2211X	0.22	(0.01)	13,456	-
SAWAD01C2212A	0.37	(0.01)	22,954	-
SAWAD01P2212A	0.32	(0.01)	65,213	-
SAWAD06C2210A	0.08	(0.01)	29,700	-
SAWAD06C2210B	0.30	(0.03)	34,761	-
SAWAD13C2210A	0.13	(0.01)	81,370	-
SAWAD13C2211A	0.29	-	47,339	-
SAWAD16C2211A	0.33	-	2,752	-
SAWAD19C2210A	0.12	(0.03)	400	-
SAWAD19C2211A	0.36	(0.01)	2,140	-
SAWAD19C2212A	0.29	(0.71)	106,892	-
SAWAD24C2211A	0.36	-	24,130	-
SAWAD28C2301A	0.40	(0.02)	24,336	-
SAWAD41C2210A	0.25	(0.02)	31,546	-
SAWAD41C2210B	0.19	(0.01)	22,358	-
SAWAD42C2211G	0.43	(0.01)	2,000	-
SCB01C2209A	0.06	(0.01)	2,620	-
SCB01C2210X	0.07	(0.01)	14,998	-
SCB01C2211A	0.25	0.01	47,796	-
SCB01C2212T	0.45	(0.01)	13,519	-
SCB01C2212X	0.95	0.01	4,819	-
SCB01P2209A	0.20	(0.01)	23,440	-
SCB01P2210X	0.31	(0.02)	17,814	-
SCB01P2212X	0.42	(0.03)	39,419	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.22	-	42,251	-
SCB06C2211K	-	-	-	-
SCB08C2209A	-	-	-	-
SCB08P2209A	0.10	-	34,860	-
SCB13C2209A	0.02	-	19,239	-
SCB13C2210A	0.08	-	76,289	-
SCB13C2211A	0.21	-	279,738	-
SCB13C2212A	0.74	0.01	10,745	-
SCB13P2209A	-	-	-	-
SCB13P2211A	0.16	(0.01)	138,191	-
SCB16C2208A	-	-	-	-
SCB16C2211A	0.30	-	8,770	-
SCB19C2209A	-	-	-	-
SCB19C2210A	0.06	(0.01)	21	-
SCB19C2211A	0.17	-	397,130	-
SCB19C2211B	-	-	-	-
SCB19C2212A	-	-	-	-
SCB19P2209A	-	-	-	-
SCB19P2211A	0.12	(0.01)	73,238	-
SCB19P2212A	0.41	(0.02)	8,510	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.24	-	25,364	-
SCB41C2210A	0.09	(0.02)	900	-
SCB41C2212A	0.94	(0.03)	3,627	-
SCB41C2212B	0.34	0.01	82,688	-
SCB41P2212A	-	-	-	-
SCB42C2211G	0.26	0.01	39,950	-
SCC01C2208X	-	-	-	-
SCC01C2209A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 11, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2211A	0.34	(0.01)	17,336	-
SCC01P2210A	0.27	(0.02)	13,711	-
SCC06P2208K	-	-	-	-
SCC08C2209A	0.03	(0.01)	2,550	-
SCC11C2208A	-	-	-	-
SCC11C2302A	0.57	0.01	11,200	-
SCC11P2210A	0.24	(0.02)	8,050	-
SCC13C2208A	-	-	-	-
SCC13C2210A	0.18	(0.01)	132,081	-
SCC13P2209A	0.11	(0.01)	16,174	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.13	-	1,029	-
SCC19C2212A	0.34	-	190,157	-
SCC24C2210A	0.12	-	3,601	-
SCC28C2209A	-	-	-	-
SCC28C2209B	0.12	-	2,028	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.20	-	8,874	-
SCC42C2211G	0.27	(0.01)	3,962	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.19	0.04	39,508	-
SCGP01C2212X	0.59	0.06	22,861	-
SCGP01P2208A	0.01	(0.04)	65,252	-
SCGP06C2209A	0.09	0.02	19,782	-
SCGP06C2212A	0.44	(0.56)	43,650	-
SCGP08C2212A	0.19	0.02	83,456	-
SCGP11C2209A	0.16	0.03	15,642	-
SCGP11P2301A	0.52	(0.04)	24,858	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.11	0.02	74,044	-
SCGP13C2212A	0.46	0.07	306,943	-
SCGP13P2208A	-	-	-	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.34	0.05	109,521	-
SCGP41C2210A	0.13	0.01	14,066	-
SCGP41C2211A	0.33	0.04	20,892	-
SCGP41C2212A	0.48	0.06	33,386	-
SET10001C2306T	0.70	-	209	-
SET10001P2306T	0.61	(0.01)	517	-
SET5001C2209B	0.31	-	10,726	-
SET5001C2210A	0.50	0.01	26,914	-
SET5001C2210Y	0.60	0.02	53,944	-
SET5001P2209B	-	-	-	-
SET5001P2210A	0.30	(0.03)	128,755	-
SET5001P2210Y	0.21	(0.01)	36,590	-
SET5006C2209B	0.09	-	1,450	-
SET5006C2209C	0.55	0.03	262,711	-
SET5006C2209D	0.92	0.04	264,258	-
SET5006C2209E	1.43	0.06	48,645	1.00
SET5006P2209B	0.22	(0.03)	688,106	-
SET5006P2209C	0.03	(0.02)	3,067	-
SET5008C2209C	-	-	-	-
SET5008P2209C	0.05	(0.01)	1,400	-
SET5011C2209A	0.36	-	22,631	-
SET5011P2209A	0.14	(0.01)	1,170	-
SET5013C2209C	0.43	0.01	4,652,859	-
SET5013C2209D	0.55	0.03	5,814,140	-
SET5013C2209E	0.78	0.03	1,551,019	-
SET5013P2209C	0.23	(0.04)	1,624,427	-
SET5013P2212A	0.94	(0.04)	5,776,443	-
SET5016C2209B	0.74	0.03	68,091	-
SET5016P2209B	0.23	(0.04)	41,158	-
SET5019C2209C	0.20	0.01	1,670,030	-
SET5019C2209D	0.54	0.01	352,297	-
SET5019P2212A	0.64	(0.36)	330,967	-
SET5024C2209B	0.09	(0.01)	342	-
SET5024C2209C	0.51	0.03	430,387	-
SET5024C2209D	0.90	0.02	2,136	-
SET5024P2209B	0.08	(0.01)	11,037	-
SET5024P2209C	0.26	(0.04)	264,684	-
SET5024P2212A	0.69	(0.03)	437,932	-
SET5028C2210A	0.78	-	10,717	-
SET5028C2212A	0.35	0.02	163,661	-
SET5028C2212B	0.67	0.01	752,463	-
SET5028C2212C	1.01	0.02	36,629	1.00
SET5028P2210A	0.45	(0.02)	493,712	-
SET5028P2212A	0.47	(0.02)	300,190	-
SET5041C2209B	0.32	(0.01)	64,153	-
SET5041C2209C	0.57	0.01	60,318	-
SET5041C2209U	0.35	0.01	1,610	-
SET5041P2209A	0.12	(0.02)	56	-
SET5041P2209B	0.23	(0.03)	61,596	-
SET5041P2209C	-	-	-	-
SET5041P2212A	0.39	(0.01)	3,621,985	-
SET5042C2209G	0.44	0.01	45,040	-
SET5042P2209G	0.12	(0.01)	170	-
SING01C2209A	0.02	-	1,711	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C2210A	0.12	(0.02)	38,210	-
SINGER01C2212A	0.76	(0.02)	93,141	-
SINGER13C2210A	0.12	-	105,500	-
SINGER13C2211A	0.46	-	198,312	-
SINGER19C2211A	0.19	-	261,150	-
SINGER19C2212A	0.54	(0.02)	28,558	-
SINGER42C2210G	0.16	-	13,200	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.18	0.01	1,948	-
SIRI08C2212A	0.05	(0.01)	500	-
SIRI13C2208A	-	-	-	-
SIRI13C2212A	0.15	-	59,716	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL08C2212A	0.12	-	45,980	-
SPAL13C2209A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	0.16	-	14,500	-
SPALI13C2211A	0.29	0.01	113,905	-
SPALI19C2211A	0.25	0.01	149,368	-
SPRC01C2208A	-	-	-	-
SPRC01C2210A	0.06	-	10,039	-
SPRC01C2210X	-	-	-	-
SPRC01C2212A	0.20	-	77,820	-
SPRC01P2209A	0.05	-	6,616	-
SPRC01P2212A	0.25	-	12,987	-
SPRC06C2209K	0.06	-	2,000	-
SPRC06C2210A	-	-	-	-
SPRC06C2212K	0.22	(0.78)	53,825	-
SPRC06P2209K	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.24	-	18,700	-
SPRC11P2208A	-	-	-	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	-	-	-	-
SPRC13C2211A	0.12	-	122,523	-
SPRC13C2212A	0.23	-	322,606	-
SPRC13P2212A	0.24	-	91,396	-
SPRC16C2209A	0.05	0.01	294	-
SPRC19C2209A	0.10	-	13,737	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	-	-	-	-
SPRC19C2211A	0.09	-	5,267	-
SPRC19C2212A	0.22	0.01	310,624	-
SPRC19P2212A	0.16	(0.01)	28,516	-
SPRC24C2209A	-	-	-	-
SPRC24C2212A	0.17	-	19,956	-
SPRC28C2209A	0.09	-	15,210	-
SPRC28C2302A	-	-	-	-
SPRC41C2209A	0.11	-	46,744	-
SPRC41C2211A	-	-	-	-
SPRC42C2301G	0.32	-	10,270	-
SPX28C2209A	0.06	0.03	54	-
SPX28C2209B	0.02	0.01	16,360	-
SPX28C2209C	0.24	0.10	819	-
SPX28C2209D	0.46	0.15	10,000	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	1.97	0.32	1	1.00
SPX28C2212B	-	-	-	-
SPX28C2212C	1.31	0.29	1	1.00
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX28P2209C	0.04	(0.05)	600	-
SPX28P2209D	-	-	-	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.61	(0.11)	355	-
SPX28P2212B	1.39	0.39	2	1.00
SPX41C2209A	0.46	0.09	100	-
SPX41C2209B	0.32	0.11	20	-
SPX41C2209C	-	-	-	-
SPX41C2209D	1.62	0.43	2,220	1.00
SPX41C2209T	0.46	0.12	806	-
SPX41C2212A	-	-	-	-
SPX41C2212T	-	-	-	-
SPX41C2212U	2.94	0.26	61	2.00
SPX41P2209A	0.14	(0.09)	1,430	-
SPX41P2209B	0.45	(0.20)	1	-
SPX41P2209C	0.14	(0.08)	400	-
SPX41P2209T	0.42	(0.16)	4,233	-
SPX41P2209U	0.13	(0.12)	1	-
SPX41P2212T	0.67	(0.11)	953	-
STA01C2209A	-	-	-	-
STA01C2210A	0.29	0.01	43,208	-
STA01C2212A	0.48	0.03	21,927	-
STA08C2209A	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	0.10	0.01	31,092	-
STA13C2210A	0.03	-	400	-
STA13C2211A	0.45	0.03	112,562	-
STA19C2209A	-	-	-	-
STA19C2209B	0.05	-	25,528	-
STA19C2210A	0.10	0.01	4,898	-
STA19C2210B	-	-	-	-
STA19C2211A	0.37	0.02	215,087	-
STA41C2209A	-	-	-	-
STA41C2210A	0.12	0.02	4,636	-
STA41C2211A	0.49	0.03	24,310	-
STA41C2212A	0.07	0.01	150	-
STA42C2211G	0.63	0.04	800	-
STAR11C2210A	0.18	(0.01)	5,500	-
STAR13C2210A	0.18	(0.01)	121,921	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	0.13	(0.01)	15,144	-
STAR19C2210B	0.05	-	120,600	-
STAR19C2210C	-	-	-	-
STARK01C2211	0.21	(0.01)	9,050	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC06C2210A	0.04	(0.01)	10	-
STEC13C2210A	-	-	-	-
STEC13C2212A	0.17	-	40,899	-
STEC16C2209A	0.04	0.01	401	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.19	0.01	175,138	-
STEC28C2210A	-	-	-	-
STEC41C2209A	-	-	-	-
STGT01C2209A	0.02	-	1	-
STGT01C2209B	0.04	-	17,414	-
STGT01C2211A	0.19	-	67,029	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.05	0.01	38,020	-
STGT11C2212A	0.13	-	31,000	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	0.08	0.01	77,197	-
STGT13C2211A	0.22	-	219,996	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.02	-	510	-
STGT19C2211A	0.10	0.01	6,574	-
STGT19C2211B	0.17	-	289,769	-
STGT24C2211A	0.21	0.01	64,344	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	0.16	0.01	4,337	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.07	0.01	11,239	-
STGT42C2301G	0.39	0.01	57,298	-
SUNN28C2209A	0.39	0.15	16,056	-
SUNNY28C2211A	0.33	0.06	24,000	-
SUPE08C2212A	-	-	-	-
SUPE13C2208A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER19C2211A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	-	-	-	-
SYNE08C2208A	-	-	-	-
SYNE13C2209A	0.01	-	23	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.08	0.01	60,263	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.31	0.01	20,917	-
SYNEX08C2301A	0.18	-	16,855	-
SYNEX13C2210A	0.11	-	9,162	-
SYNEX13C2211A	0.37	0.02	10,804	-
SYNEX19C2211A	0.25	0.01	113,516	-
TASC01C2208A	-	-	-	-
TASC01C2209X	-	-	-	-
TASC11C2208A	-	-	-	-
TASC13C2209A	-	-	-	-
TASC19C2209A	0.01	(0.01)	1,700	-
TASC24C2209A	-	-	-	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.14	(0.01)	40	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TASCO13C2212A	0.27	(0.03)	11,724	-
TASCO19C2211A	0.20	(0.02)	9,332	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	0.07	(0.01)	30,000	-
TCAP13C2210A	0.09	(0.01)	35,992	-
TCAP13C2212A	0.28	-	126,885	-
TCAP19C2210A	0.06	-	1,236	-
TCAP19C2212A	0.27	(0.02)	20,750	-
TENC28C2209A	0.03	0.02	1,727	-
TENC28C2210A	0.12	0.03	36,774	-
TENC28C2212B	0.16	0.02	12,000	-
TENC28P2209A	0.92	(0.13)	18,253	-
TENC28P2210A	0.54	(0.08)	120,000	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	-	-	-	-
TENC41P2209A	-	-	-	-
TENC41P2209B	-	-	-	-
TENCEN41C2209D	-	-	-	-
TENCEN41C2211A	0.51	0.07	102,550	-
TENCEN41P2211A	0.44	(0.06)	156,000	-
THAN01C2209A	0.08	-	23,756	-
THAN06C2210A	0.11	0.01	35,452	-
THAN08C2209A	0.04	-	700	-
THAN13C2209A	0.02	0.01	1	-
THAN19C2210A	0.08	0.01	11,452	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211X	0.27	0.02	48,994	-
THANI13C2210A	0.19	0.01	89,802	-
THANI13C2211A	0.50	0.02	40,400	-
THANI19C2211A	0.24	0.02	169,780	-
TIDL01C2208X	0.01	-	245	-
TIDL01C2210A	0.05	-	19,600	-
TIDL01P2210A	0.22	(0.01)	65,978	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	-	-	-	-
TIDL13C2210A	0.03	(0.01)	2,170	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	0.15	-	345,674	-
TIDLOR01C2212X	0.28	-	156,577	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 11, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR06C2210A	0.09	-	189,936	-
TIDLOR11C2302A	0.29	(0.01)	92,089	-
TIDLOR13C2211A	0.13	-	751,699	-
TIDLOR13C2212A	0.27	(0.05)	13,657	-
TIDLOR16C2212A	0.22	(0.02)	31,764	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	0.08	-	828,020	-
TIDLOR19C2212A	0.22	-	150,691	-
TIDLOR24C2212A	0.19	(0.01)	137,736	-
TIDLOR28C2211A	0.05	(0.01)	39,546	-
TIDLOR28C2301A	0.21	(0.01)	106,990	-
TIDLOR41C2210A	-	-	-	-
TIDLOR41C2211A	0.13	-	33,200	-
TIDLOR41C2212B	0.20	(0.02)	66,050	-
TIPH01C2211A	0.32	(0.06)	23,988	-
TIPH06C2211A	0.34	(0.07)	62,801	-
TIPH13C2212A	0.41	(0.07)	225,778	-
TIPH19C2211A	0.22	(0.06)	299,837	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.17	(0.01)	28,604	-
TISC13C2209A	-	-	-	-
TISC19C2209A	-	-	-	-
TISCO13C2210A	0.16	(0.01)	9,066	-
TISCO13C2212A	0.44	-	90,744	-
TISCO19C2211A	0.20	-	82,750	-
TOP01C2209X	0.02	-	10	-
TOP01C2211A	0.44	0.03	26,754	-
TOP01C2211X	0.27	0.02	26,830	-
TOP01P2209X	0.24	(0.05)	15,792	-
TOP06C2211A	0.28	0.03	57,487	-
TOP08P2209A	0.06	(0.01)	6,080	-
TOP11P2208A	0.06	(0.02)	1,156	-
TOP13C2210A	0.03	-	17,000	-
TOP13C2210B	0.09	0.01	221,123	-
TOP13C2211A	0.28	0.04	236,267	-
TOP13C2212A	0.46	0.04	71,139	-
TOP13P2209A	0.08	(0.03)	2,119	-
TOP16C2211A	-	-	-	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.09	0.01	12,829	-
TOP19C2211A	0.27	0.03	266,738	-
TOP19P2210A	0.26	(0.04)	86,004	-
TOP24C2210A	-	-	-	-
TOP24C2211A	0.24	-	7,499	-
TOP41C2209A	0.02	-	39	-
TOP41C2212A	0.37	0.03	55,266	-
TOP42C2211G	0.32	0.03	5,900	-
TQM01C2208A	0.08	0.01	40,061	-
TQM01C2212A	0.34	-	51,648	-
TQM08C2209A	0.06	-	15,010	-
TQM13C2208A	-	-	-	-
TQM13C2211A	0.26	-	183,653	-
TQM19C2210A	0.10	-	11,328	-
TQM19C2211A	0.31	-	120,312	-
TQM41C2209A	0.11	(0.01)	33,343	-
TQM41C2210A	0.15	-	7,072	-
TQM42C2211G	0.25	-	5,522	-
TRUE01C2209A	0.27	(0.06)	61,414	-
TRUE01C2211A	0.43	(0.09)	5,737	-
TRUE01C2212X	0.18	(0.02)	29,098	-
TRUE01P2210A	0.23	0.02	50,201	-
TRUE06C2212A	0.57	(0.09)	10,800	-
TRUE08C2212A	0.34	(0.04)	6,700	-
TRUE13C2209A	0.07	(0.03)	46,815	-
TRUE13C2211A	0.45	(0.05)	205,855	-
TRUE13C2212A	0.17	(0.02)	65,141	-
TRUE13P2210A	0.15	0.01	99,332	-
TRUE19C2209A	0.06	(0.02)	6,920	-
TRUE19C2211A	0.37	(0.04)	212,137	-
TRUE19P2210A	0.14	0.01	56	-
TRUE28C2209A	-	-	-	-
TRUE28C2302A	0.27	0.01	12,168	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.14	-	10,313	-
TRUE41C2212A	0.52	(0.05)	9,874	-
TRUE42C2210G	0.38	(0.08)	1,602	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.17	(0.01)	12,664	-
TTA08C2209A	-	-	-	-
TTA13C2208A	-	-	-	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.24	(0.01)	107,357	-
TTA16C2208A	-	-	-	-
TTA16C2211A	0.08	0.01	256	-
TTA19C2210A	-	-	-	-
TTA19C2210B	0.08	-	2,026	-
TTA19C2211A	0.21	(0.01)	33,463	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.07	0.01	70	-
TTB01C2301A	0.24	0.01	26,210	-
TTB08C2208A	-	-	-	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.17	-	131,121	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.14	-	147,203	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	0.04	-	5,320	-
TU01C2211A	0.13	0.01	13,148	-
TU01C2212A	0.35	-	2,611	-
TU01P2211A	0.23	(0.01)	106,829	-
TU06C2209A	0.01	(0.02)	4,000	-
TU06C2211A	0.30	0.01	30,052	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.26	(0.01)	32,080	-
TU11P2301A	0.41	(0.01)	15,400	-
TU13C2208A	-	-	-	-
TU13C2209A	-	-	-	-
TU13C2210A	0.09	-	122,080	-
TU13C2211A	0.29	0.01	44,214	-
TU16C2210A	0.11	(0.01)	2,088	-
TU19C2209A	-	-	-	-
TU19C2210A	0.11	-	60,519	-
TU19C2211A	-	-	-	-
TU24C2209A	0.01	-	100	-
TU24C2212A	0.38	0.01	19,294	-
TU28C2209A	0.06	(0.01)	6,084	-
TU28C2301A	0.20	0.01	26,364	-
TU41C2209A	-	-	-	-
TU41C2212A	0.33	(0.01)	6,874	-
TU42C2301G	0.52	(0.02)	400	-
TVO13C2208A	-	-	-	-
TVO13C2212A	0.22	-	146,149	-
TVO19C2211A	0.15	-	10,652	-
TVO19C2302A	0.26	0.01	28,094	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.10	(0.01)	47,759	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.50	(0.01)	33,950	-
VGI01P2212X	0.38	0.01	79,140	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI11C2302A	0.53	(0.02)	39,294	-
VGI13C2208A	-	-	-	-
VGI13C2208B	-	-	-	-
VGI13C2210A	0.02	-	143	-
VGI13C2211A	0.17	-	42,524	-
VGI13C2212A	0.36	(0.02)	75,357	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.17	(0.01)	8,796	-
VGI19C2212B	0.33	(0.01)	196,191	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.06	-	449	-
WHA01C2211A	0.18	0.01	132,669	-
WHA06C2208A	-	-	-	-
WHA06C2210A	-	-	-	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.10	0.01	6,950	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.19	0.01	123,427	-
WHA13C2212A	0.25	0.01	112,410	-
WHA16C2209A	0.07	-	638	-
WHA19C2209A	-	-	-	-
WHA19C2210A	-	-	-	-
WHA19C2212A	0.26	0.01	363,932	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.25	-	9,126	-
XIAO28C2209A	0.04	(0.02)	60	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	2.40	2.28	865	-
XIAO28P2210A	0.12	(0.02)	24,000	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	0.16	0.03	2,000	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P221	0.22	(0.04)	6,000	-
XIAOMI28P221	0.46	(0.08)	48,504	-
XIAOMI41C221	-	-	-	-
XIAOMI41P221	-	-	-	-
Preferred/Foreig			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
AIE-W2	0.50	-	12,732	-
AIT-W2	3.52	0.12	20,627	3.00
AJA-W3	0.16	0.01	4,841	-
AJA-W4	0.10	0.01	40,379	-
ANAN-W1	0.28	-	9,383	-
APURE-W3	0.80	(0.01)	340	-
AQ-W5	0.01	-	26,182	-
AQUA-W3	0.07	0.01	260,802	-
AS-W2	11.00	0.20	61	11.00
ASW-W1	1.11	(0.02)	35,217	1.00
B-W6	0.12	-	2,182	-
B-W7	0.07	-	13,021	-
BANPU-W4	7.00	0.10	256,109	7.00
BANPU-W5	3.92	0.02	345,408	3.00
BCPG-W1	2.18	0.02	435	2.00
BCPG-W2	2.58	(0.02)	83	2.00
BEYOND-W2	5.40	0.20	184	5.00
BIOTEC-W1	0.59	-	30,508	-
BIZ-W1	1.20	(0.12)	592	1.00
BKD-W2	0.04	0.01	77,948	-
BTS-W6	-	-	-	-
BTS-W7	0.29	0.01	4,201	-
BTS-W8	0.28	0.01	10,943	-
BYD-W6	6.15	0.15	5,685	6.00
CEN-W5	1.11	(0.03)	3,601	1.00
CGD-W5	0.07	0.01	106,357	-
CGH-W4	0.23	-	131,647	-
CHAYO-W2	2.98	-	1,184	2.00
CI-W2	0.17	(0.01)	5,829	-
CWT-W5	0.93	0.04	2,883	-
EE-W1	0.16	(0.01)	29,170	-
EKH-W1	1.65	0.03	12,812	1.00
EMC-W6	0.07	0.01	24,593	-
EP-W4	0.37	0.02	14,560	-
ERW-W3	0.90	-	10,359	-
EVER-W4	0.08	(0.01)	42,698	-
GEL-W5	0.05	-	8,361	-
GLOCON-W5	0.22	0.01	49,943	-
III-W1	7.75	0.30	1,252	7.00
INSET-W1	2.08	0.02	6,486	2.00
ITEL-W3	1.18	0.02	13,742	1.00
ITEL-W4	0.14	-	105,973	-
J-W2	1.60	0.01	190	1.00
J-W3	1.67	0.09	16	1.00
JCK-W6	0.02	0.01	79,395	-
JMART-W4	42.50	0.50	741	42.00
JMART-W5	13.70	0.30	301	13.00
JMT-W4	15.10	1.30	9,984	15.00
MACO-W3	0.12	0.01	90,735	-
MBK-W1	14.50	-	232	14.00
MBK-W2	14.00	0.10	147	14.00
MBK-W3	13.60	0.10	87	13.00
MBK-W4	13.00	(0.10)	179	13.00
MIDA-W3	0.05	0.01	9,659	-
MILL-W6	0.27	0.01	12,075	-
MINT-W7	11.90	0.20	676	12.00
MINT-W8	5.45	0.05	5,364	5.00
MINT-W9	3.92	(0.06)	4,161	3.00
ML-W3	0.13	(0.01)	4,660	-
NCAP-W1	1.04	0.06	218,490	1.00
NEX-W2	15.50	-	1,472	15.00
NOBLE-W2	0.50	(0.01)	8,540	-
NRF-W1	1.35	(0.08)	15,494	1.00
NUSA-W4	0.26	(0.01)	73,219	-
NVD-W2	0.21	0.01	2,198	-
NVD-W3	0.21	-	2,425	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.84	0.03	1,341	-
PORT-W2	0.12	-	30,422	-
PORT-W3	0.11	-	11,091	-
PPPM-W4	0.20	-	1,511	-
PPPM-W5	0.05	-	24,236	-
PRG-W1	6.30	(0.25)	31	6.00
PRG-W2	-	-	-	-
RICHY-W3	0.07	(0.01)	13,327	-
RS-W4	1.65	(0.34)	19,156	1.00
RT-W1	0.47	0.01	3,077	-
SA-W1	0.49	(0.01)	12,491	-
SABUY-W1	16.70	(0.30)	507	16.00
SAMART-W3	0.71	(0.02)	1,467	-
SAMTEL-W1	0.88	0.02	5,310	-
SAWAD-W2	4.94	(0.02)	217	4.00
SCM-W1	1.33	(0.02)	784	1.00
SCN-W1	0.19	0.01	23,187	-
SCN-W2	0.32	0.02	1,868	-
SDC-W1	0.15	0.01	3,830	-
SENA-W1	0.46	-	19,498	-
SFLEX-W1	0.43	(0.01)	2,306	-
SFLEX-W2	0.28	0.08	13,989	-
SINGER-W2	38.00	-	5	38.00
SKE-W1	0.18	-	9,407	-
SMT-W3	1.22	-	979	1.00
SNP-W2	13.70	1.00	56	13.00
SOLAR-W1	0.26	(0.01)	7,702	-
SSP-W2	1.34	0.02	4,828	1.00
STARK-W1	0.63	-	13,262	-
TCC-W4	0.17	0.02	71,744	-
TCC-W5	0.47	0.02	60,919	-
TFG-W3	1.26	0.05	29,112	1.00
TFI-W1	0.09	(0.02)	32,372	-
TGPRO-W3	0.06	(0.01)	20,003	-
TH-W3	3.62	0.10	14,593	3.00
TRITN-W5	0.04	-	43,519	-
TRUBB-W2	0.29	0.01	684	-
TTB-W1	0.52	0.01	41,046	-
TWZ-W6	0.01	-	18,276	-
TWZ-W7	0.02	-	51,442	-
U-W4	0.01	-	14,125	-
VGI-W2	0.01	-	5	-
VGI-W3	0.18	-	83,906	-
VIBHA-W4	0.28	-	17,103	-
W-W5	0.03	(0.01)	12,668	-
WAVE-W2	0.14	0.01	11,034	-
XPG-W4	5.40	0.05	37	5.00
Preferred Shares			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.88	0.03	100,626	-
Warrant (MAI)	-	-	-	-
ALL-W1	-	-	-	-
ALPHAX-W4	0.44	-	42,083	-
BC-W1	0.43	(0.01)	480	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 11, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BM-W2	2.58	(0.04)	481	2.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.25	-	7,903	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.27	0.01	2,158	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.36	0.01	7,875	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.36	(0.02)	1,928	2.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.13	0.01	4,344	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	27.00	(2.75)	3,298	27.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.38	(0.01)	35,795	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.58	0.02	719,377	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.21	-	50,873	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.20	-	22,288	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.35	(0.05)	59,566	-	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.71	(0.01)	1,060	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.52	0.02	2,787	2.00	-	-	-	-	-	-	-	-	-	-
IP-W1	3.90	(0.28)	9	4.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.12	0.01	5,540	-	-	-	-	-	-	-	-	-	-	-
K-W1	0.54	(0.01)	5,882	-	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.31	0.02	2,172	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	1.06	(0.05)	4,727	1.00	-	-	-	-	-	-	-	-	-	-
LEO-W1	1.71	0.01	64,898	1.00	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.84	-	129	-	-	-	-	-	-	-	-	-	-	-
META-W5	0.05	-	5,113	-	-	-	-	-	-	-	-	-	-	-
META-W6	0.05	-	64,652	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.20	0.01	200,877	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	2.08	(0.06)	1,170	2.00	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.32	(0.01)	5,235	-	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	27,335	-	-	-	-	-	-	-	-	-	-	-
OTO-W1	3.04	(0.20)	265,319	3.00	-	-	-	-	-	-	-	-	-	-
PIMO-W2	1.55	-	40,046	1.00	-	-	-	-	-	-	-	-	-	-
PJW-W1	1.46	(0.03)	42,239	1.00	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.61	(0.01)	11,873	-	-	-	-	-	-	-	-	-	-	-
PROEN-W1	2.90	0.18	29,549	2.00	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.14	(0.01)	61,225	-	-	-	-	-	-	-	-	-	-	-
SAAM-W1	0.59	0.14	454,613	-	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.49	(0.04)	6,246	-	-	-	-	-	-	-	-	-	-	-
SENAJ-W1	0.11	-	10,412	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.61	-	83	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.61	-	5,295	-	-	-	-	-	-	-	-	-	-	-
SONIC-W1	2.46	-	2,033	2.00	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.01	-	1,260,731	-	-	-	-	-	-	-	-	-	-	-
STOWER-W4	0.03	0.01	2,626	-	-	-	-	-	-	-	-	-	-	-
TM-W1	0.96	(0.01)	8,730	-	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.22	(0.01)	6,664	-	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.54	0.01	10,858	-	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.75	(0.02)	5,020	-	-	-	-	-	-	-	-	-	-	-
UPA-W2	0.06	(0.01)	540,753	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.67	(0.03)	345	-	-	-	-	-	-	-	-	-	-	-
VL-W1	0.56	-	5,601	-	-	-	-	-	-	-	-	-	-	-
YGG-W1	1.83	0.03	66,714	1.00	-	-	-	-	-	-	-	-	-	-
ZIGA-W1	3.92	(0.14)	4,937	4.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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