Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.68	0.01	14,193	0.67
GFPT	15.30	-	56,315	15.37
LEE	2.46	-	646	2.46
MAX	-	-	-	-
NER	6.05	(0.05)	41,755	6.03
PPPM	0.13	0.01	129,293	0.12
STA	22.40	-	42,319	22.24
TFM	11.30	(0.10)	1,599	11.31
TRUBB	2.32	0.04	125,383	2.33
TWPC	5.40	0.10	27,811	5.38
UPOIC	6.55	0.10	569	6.55
UVAN	7.75	0.10	7,243	7.71
VPO	1.42	(0.03)	57,309	1.46
Banking			-	
BAY	33.25	-	3,555	33.26
BBL	137.00	(0.50)	54,815	137.03
CIMBT	0.84	0.01	11,415	0.83
KBANK	154.00	-	154,338	153.89
KKP	68.50	(0.25)	30,366	68.60
KTB	16.30	-	234,663	16.32
LHFG	1.21	0.01	45,624	1.21
SCB	108.00	-	78,127	107.29
TCAP	40.00	(0.25)	16,382	40.00
TISCO	92.00	0.25	38,560	92.12
TTB	1.22	-	1,316,842	1.22
Construction Materia			-	
CCP	0.42	0.01	11,342	0.41
COTTO	2.04	-	23,943	2.04
DCC	2.80	(0.02)	37,248	2.81
DCON	0.41	0.01	10,454	0.41
DRT	7.70	0.10	2,578	7.65
EPG	9.80	0.10	68,067	9.72
GEL	0.23	-	502,564	0.23
PPP	1.97	(0.03)	506	1.98
Q-CON	5.40	(0.05)	283	5.40
SCC	365.00	(1.00)	11,579	365.12
SCCC	155.50	(2.00)	1,060	156.63
SCP	5.40	-	805	5.40
SKN	5.90	0.10	18,313	5.83
STECH	2.14	0.02	3,261	2.13
TASCO	16.70	(0.30)	19,900	16.82
TOA	30.25	0.25	5,798	30.04
TPIPL	1.71	(0.02)	180,851	1.72
UMI	1.56	-	20,904	1.56
VNG	6.70	(0.05)	38,411	6.70
WIIK	1.88	(0.02)	919	1.87
Petrochemicals & Ch			-	
BCT	59.00	3.75	6,384	61.42
CMAN	2.26	(0.04)	51,379	2.28
GC	6.15	0.15	4,494	6.09
GGC	15.00	-	10,578	15.03
GIFT	4.86	-	1,187	4.86
IVL	44.50	0.50	210,390	44.33
NFC	8.05	0.10	190,053	7.72
PATO	10.30	-	659	10.30
PMTA	10.70	0.10	43	10.50
PTTGC	47.50	(0.50)	95,188	47.54
SUTHA	6.00	0.30	877,865	6.22
TCCC	27.75	0.25	261	27.93
TPA	-	-	-	-
UAC	4.90	-	2,743	4.87
UP	21.10	0.10	2	21.10
Commerce			-	
B52	2.38	-	1,667	2.36
BEAUTY	1.35	0.02	33,951	1.34
BIG	0.76	(0.03)	44,401	0.77
BJC	34.50	0.25	7,317	34.37
COM7	34.25	-	75,794	34.13
CPALL	61.00	0.25	168,297	60.94
CPW	4.64	0.24	75,060	4.62
CRC	39.75	0.25	56,020	39.46
CSS	1.72	0.01	41,620	1.72
DOHOME	16.50	0.60	125,538	16.41
FN	2.08	-	1,752	2.06
FTE	1.55	-	512	1.55
GLOBAL	20.00	0.30	61,636	19.96
HMPRO	14.10	-	330,813	14.06
ICC	31.00	0.75	22	30.65
ILM	19.10	0.10	5,558	18.96
IT	6.55	0.40	37,264	6.40
KAMART	4.68	0.10	20,729	4.63
LOXLEY	2.30	-	11,599	2.29
MAKRO	34.75	-	173,322	34.90
MC	9.55	-	3,515	9.56
MEGA	49.50	0.50	10,211	49.40
MIDA	0.44	-	586	0.44
RS	15.60	0.40	13,931	15.38
RSP	2.74	(0.02)	8,929	2.72
SABUY	18.50	0.10	173,953	18.55
SCM	6.70	0.10	10,008	6.70
SINGER	45.75	(0.25)	17,796	46.06
SPC	-	-	-	-
SPI	68.00	1.00	12	66.38
SVT	4.06	(0.02)	44,310	4.07
Information & Comm			-	
ADVANC	200.00	-	39,883	200.25
AIT	6.75	(0.10)	22,887	6.79
ALT	2.54	(0.04)	15,026	2.54
AMR	4.38	(0.02)	10,446	4.36
BLISS	-	-	-	-
DIF	13.70	-	26,734	13.67
DTAC	45.50	(0.25)	43,233	45.29
FORTH	47.75	0.75	34,542	47.74
HUMAN	12.20	0.20	28,377	12.12
ILINK	8.05	-	8,989	8.03
INET	5.95	0.15	19,197	5.91
INSET	4.32	(0.02)	24,761	4.31
INTUCH	75.00	0.25	29,659	74.92
ITEL	4.60	0.06	47,139	4.55
JAS	2.60	0.02	327,097	2.60
JASIF	9.05	(0.05)	357,663	9.04
JMART	50.50	0.75	39,254	50.23
JTS	96.50	1.50	8,293	96.74
MFEC	9.05	-	1,914	9.04
MSC	10.60	0.10	7,888	10.62
PT	6.25	-	5,636	6.21
SAMART	5.90	-	16,338	5.92
SAMTEL	6.90	(0.05)	5,117	6.88
SDC	0.23	-	89,574	0.23
SIS	29.00	(0.25)	5,195	28.99
SKY	10.60	(0.10)	1,487	10.67
SVOA	3.04	(0.02)	61,960	3.06
SYMC	6.45	-	8,838	6.53
SYNEX	19.70	0.20	30,840	19.52
THCOM	10.00	(0.10)	26,348	10.09
TKC	22.80	-	462	22.79
TRUE	4.84	(0.04)	309,600	4.85
TWZ	0.08	-	77,255	0.08
Electronic Compo			-	
CCET	2.42	(0.02)	19,114	2.43
DELTA	576.00	(10.00)	23,024	580.40
HANA	46.75	(0.50)	36,310	46.70
KCE	58.00	(0.25)	64,699	57.77
METCO	230.00	1.00	7	229.86
NEX	16.60	0.30	38,983	16.46
SMT	5.50	0.20	102,865	5.43
SVI	7.80	(0.05)	24,375	7.82
TEAM	4.52	0.08	127,000	4.54
Energy & Utilitie			-	
7UP	0.88	0.01	39,357	0.87
ABPIF	0.89	(0.03)	7,376	0.89
ACC	1.38	0.02	40,380	1.38
ACE	2.70	-	240,857	2.70
AGE	4.08	(0.08)	235,525	4.15
AI	6.60	-	3,337	6.56
AIE	3.30	(0.02)	2,806	3.28
AKR	1.02	(0.01)	29,803	1.02
BAFS	27.50	(0.25)	1,464	27.57
BANPU	13.90	(0.10)	2,349,360	13.81
BBGI	7.85	0.05	9,023	7.79
BCP	32.75	0.25	92,628	32.51
BCPG	11.00	0.10	76,799	11.00
BGRIM	39.00	(0.25)	116,155	38.95
BPP	15.40	(0.10)	11,203	15.46
BRRGIF	5.40	0.10	2,975	5.35
CKP	5.10	(0.10)	329,146	5.12
CV	2.20	(0.04)	12,793	2.22
DEMCO	3.54	0.02	10,613	3.55
EA	83.00	-	39,223	83.16
EASTW	6.50	-	3,803	6.48
EGATIF	7.30	0.10	8,709	7.23
EGCO	184.00	0.50	9,174	184.23
EP	4.56	-	1,560	4.56
ESSO	12.10	0.10	208,992	12.20
ETC	3.60	-	40,605	3.60
GPSC	71.75	-	30,993	71.46
GREEN	1.21	(0.03)	2,367	1.21
GULF	49.75	-	124,879	49.96
GUNKUL	5.10	0.05	108,655	5.08
IFEC	-	-	-	-
IRPC	3.50	-	392,072	3.51
JR	6.95	-	3,805	6.93
KBSPIF	11.60	(0.10)	524	11.69
LANNA	21.50	(0.10)	35,541	21.65
MDX	4.98	(0.02)	2,207	4.99
NOVA	12.50	(0.30)	9,064	12.69
OR	27.00	(0.25)	192,879	26.95
PRIME	1.45	0.02	12,923	1.44
PTG	15.30	-	174,900	15.34
PTT	37.25	(0.50)	455,971	37.30
PTTEP	155.00	-	81,774	154.96
QTC	4.78	-	337	4.79
RATCH	42.50	0.25	208,691	42.78
RPC	1.16	0.02	6,025	1.15
SCG	4.90	(0.04)	148	4.93
SCI	1.44	-	3,280	1.45
SCN	2.34	0.02	33,634	2.32
SGP	11.70	-	1,650	11.69
SKE	0.78	-	65,295	0.79
SOLAR	1.13	0.02	54,495	1.12
SPCG	16.00	-	1,356	16.04
SPRC	12.80	-	392,456	12.76
SSP	9.85	(0.05)	26,033	9.88
SUPER	0.74	(0.01)	145,705	0.74
SUPEREIF	11.50	(0.10)	4,823	11.51
SUSCO	3.70	0.04	18,711	3.69
TAE	1.91	-	1,558	1.90
TCC	0.90	(0.01)	35,548	0.90
TOP	57.00	-	183,540	56.60
TPIPP	3.68	0.02	21,293	3.68
TSE	2.20	-	20,281	2.21
TTW	10.30	(0.10)	24,046	10.35
UBE	1.90	(0.01)	118,959	1.90
WHAUP	3.82	0.02	24,932	3.79
WP	4.56	0.04	181	4.51
Media & Publishing			-	
AMARIN	6.25	-	54	6.25
AQUA	0.60	(0.01)	164,547	0.60
AS	17.40	0.50	51,055	17.29
BEC	12.90	0.40	88,274	12.73
FE	-	-	-	-
GPI	1.76	0.01	836	1.76
GRAMMY	10.70	(0.30)	809	10.62
JKN	4.14	(0.12)	99,946	4.17
MACO	0.51	0.01	80,090	0.51
MAJOR	19.60	(0.50)	51,505	19.60
MATCH	2.06	0.02	22,607	2.06
MATI	-	-	-	-
MCOT	5.15	0.05	528	5.10
MONO	1.61	0.17	1,375,016	1.56
MPIC	2.10	0.10	83,164	2.07
NATION	0.28	-	19,990	0.28
ONEE	9.35	0.15	82,086	9.32
PLANB	6.65	(0.15)	108,738	6.70
POST	-	-	-	-
PRAKIT	10.20	-	4	10.20
PTECH	24.10	0.10	27	24.44
SE-ED	2.68	0.08	4,205	2.70
TKS	10.70	0.20	12,583	10.63
VGI	4.38	0.02	171,430	4.39
WAVE	0.42	-	22,535	0.42
WORK	18.60	(0.10)	19,335	18.55
Finance & Securities			-	
AEONTS	173.00	(0.50)	287	173.40
AMANAH	4.38	0.04	33,201	4.35
ASAP	3.36	0.10	32,493	3.37
ASK	37.25	0.75	5,905	36.72
ASP	3.16	-	13,793	3.16
BAM	18.30	(0.20)	109,735	18.26
BFIT	29.75	(0.50)	2,535	29.90
BYD	11.40	0.10	152,042	11.41
CGH	0.78	-	103,690	0.78
CHAYO	10.70	(0.10)	23,253	10.76
ECL	2.42	-	144,035	2.43
FNS	3.64	(0.02)	1,201	3.63
FSS	4.10	-	6,842	4.12
GBX	1.04	(0.01)	6,130	1.04
GL	-	-	-	-
HENG	3.46	-	359,486	3.49
IFS	3.02	-	869	3.00
JMT	76.00	-	87,654	76.10
KCAR	9.50	0.15	1,304	9.41
KGI	4.82	(0.02)	30,913	4.82
KTC	59.75	(0.25)	19,670	59.81
MFC	22.50	-	92	22.50
MICRO	4.98	(0.02)	8,121	4.99
ML	1.18	(0.01)	850	1.19
MST	11.60	0.10	958	11.57
MTC	45.25	(0.25)	50,530	45.33
NCAP	4.54	(0.08)	67,750	4.55
PL	2.66	(0.04)	143	2.66
S11	5.30	-	1,333	5.28
SAK	7.30	(0.20)	15,258	7.42
SAWAD	52.50	(0.25)	45,407	52.40
TH	5.10	0.58	1,388,846	4.96
THANI	4.32	-	45,503	4.30
TIDLOR	30.50	-	118,344	30.28
TK	10.30	0.10	1,667	10.21
TNITY	10.00	-	17,237	9.95
UOBKH	5.70	0.05	279	5.65
XPG	1.64	0.02	160,253	1.64
Food & Beverage			-	
APURE	5.45	-	1,772	5.42
ASIAN	16.90	-	35,101	16.95
BR	2.90	(0.10)	64,174	2.89
BRR	5.70	0.15	13,779	5.67
CBG	109.00	(2.50)	70,686	109.49
CFRESH	3.36	-	107,651	3.40
CHOTI	130.00	(0.50)	6	130.00
CM	3.24	0.06	180,906	3.34
CPF	26.00	(0.25)	77,434	26.11
CPI	3.52	(0.04)	7,337	3.52
F&D	26.75	0.75	297	26.53
GLOCON	0.93	0.01	125,252	0.93
HTC	31.00	1.25	6,062	30.73
ICHI	8.40	-	18,196	8.39
JDF	3.54	0.06	150,699	3.58
KBS	4.10	0.02	610	4.11
KSL	3.54	-	18,705	3.53
KTIS	4.54	(0.02)	155	4.53
LST	4.98	0.04	3,557	4.99
M	54.75	(0.50)	14,901	54.77
MALEE	4.96	-	2,840	4.97
MINT	33.50	(0.50)	107,880	33.49
NRF	6.45	0.30	69,996	6.41
NSL	19.30	(0.30)	6,783	19.32
OISHI	48.00	-	139	48.00
OSP	32.00	-	45,292	31.96
PB	68.00	-	14	67.86
PLUS	7.80	0.05	126,938	7.74
PM	8.90	-	2,073	8.87
PRG	13.50	(0.10)	15,154	13.55
RBF	14.40	(0.10)	44,805	14.30
SAPPE	39.00	1.50	34,511	39.04
SAUCE	28.75	-	86	28.75

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Securities	Close	Change	Volume (Lot)	Average Price
SFP	-	-	-	-
SNNP	16.20	(0.30)	48,120	16.28
SNP	15.10	-	92	15.12
SORKON	5.20	0.05	2,223	5.21
SSC	29.25	(0.25)	2	29.38
SSF	9.05	0.05	18	9.06
SST	6.20	-	229	6.20
SUN	5.00	0.06	3,686	4.97
TC	10.80	0.85	282,310	10.29
TFG	6.20	(0.05)	76,813	6.26
TFMAMA	199.00	(6.00)	239	200.52
TIPCO	8.80	0.05	2,887	8.79
TKN	7.80	(0.10)	48,190	7.99
TU	18.00	0.20	222,655	17.85
TVO	32.00	0.25	14,187	31.75
W	2.06	0.04	15,480	2.03
ZEN	14.70	0.50	14,860	14.27
Health Care Services			-	
AHC	17.80	-	205	17.81
BCH	19.80	(0.40)	251,659	19.92
BDMS	27.25	(0.50)	1,270,595	27.13
BH	186.50	(7.00)	386,729	183.82
CHG	3.76	(0.12)	814,685	3.79
CMR	3.02	0.08	105,989	3.00
EKH	7.55	(0.05)	11,161	7.60
KDH	84.25	-	3	84.25
LPH	5.90	(0.10)	4,889	5.93
M-CHAI	313.00	(11.00)	190	316.83
NEW	65.00	0.75	37	64.59
NTV	40.25	-	85	40.27
PR9	16.80	(0.30)	23,991	17.01
PRINC	7.40	0.45	326,308	7.38
RAM	54.00	(2.75)	21,377	55.53
RJH	41.50	-	10,515	41.52
RPH	6.70	0.05	6,186	6.66
SKR	13.00	0.50	6,312	12.50
SVH	472.00	-	28	471.00
THG	67.75	-	108,881	67.51
VIBHA	2.46	(0.02)	90,623	2.46
VIH	10.40	(0.40)	32,309	10.51
WPH	4.06	0.12	201,716	4.07
Tourism & Leisure			-	
ASIA	7.90	-	2,833	7.90
BEYOND	11.90	(0.20)	2,471	11.81
CENTEL	43.25	(0.50)	24,521	43.29
CSR	59.50	-	2	59.50
DUSIT	11.20	(0.30)	873	11.22
ERW	3.76	(0.08)	178,924	3.77
GRAND	0.23	0.01	556,339	0.23
LRH	30.75	0.25	499	29.88
MANRIN	23.00	-	17	22.97
OHTL	330.00	-	3	331.00
ROH	3.60	-	3,326	3.63
SHANG	54.50	1.50	1	54.50
SHR	4.14	(0.06)	62,244	4.14
VRANDA	6.80	(0.05)	3,437	6.84
Home & Office Produ			-	
AJA	0.28	0.01	254,121	0.27
DTCI	-	-	-	-
FANCY	0.80	0.01	5,161	0.79
FTI	2.38	0.02	15,333	2.39
KYE	336.00	(1.00)	5	336.60
L&E	2.62	0.24	463,499	2.64
MODERN	3.60	-	18	3.59
OGC	24.90	0.60	29	24.77
ROCK	-	-	-	-
SIAM	1.68	0.02	490	1.66
TCMC	1.78	0.02	6,533	1.77
TSR	5.20	0.15	52,113	5.25
Insurance			-	
AYUD	44.00	0.25	32	43.71
BKI	275.00	-	357	274.87
BLA	35.75	-	163,988	36.14
BUI	19.70	-	35	19.67
CHARAN	27.25	(0.50)	2	27.13
INSURE	414.00	(124.00)	210	438.21
KWI	3.86	0.10	230,773	3.96
MTI	133.00	-	214	132.78
NKI	35.25	(0.50)	30	35.22
NSI	170.00	(5.00)	2,887	173.77
SMK	2.64	(0.04)	639	2.66
TGH	20.50	(0.40)	28	20.64
THRE	1.08	(0.01)	12,279	1.08
THREL	4.30	0.04	32,451	4.30
TIPH	56.00	(0.25)	12,389	56.10
TLI	16.00	0.10	489,437	15.91
TQM	42.00	-	26,658	42.09
TSI	0.36	(0.01)	8,214	0.36
TVI	17.20	(0.10)	1,723	17.29
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	15.40	0.10	3,884	15.26
ALUCON	189.00	1.00	8	188.13
BGC	10.40	0.10	3,450	10.30
CSC	47.75	(0.25)	108	48.01
NEP	0.34	0.01	1,013	0.33
PTL	23.90	(0.30)	6,873	23.97
SCGP	58.50	0.25	50,596	58.43
SFLEX	3.66	0.04	392,815	3.73
SITHAI	1.60	0.08	579,645	1.56
SLP	0.76	-	1,424	0.76
SMPC	15.70	(0.20)	12,615	15.66
SPACK	3.86	0.06	53,704	3.89
TCOAT	-	-	-	-
TFI	0.18	0.01	123,994	0.18
THIP	48.00	(1.75)	692	48.46
TMD	24.80	0.20	6	24.70
TOPP	-	-	-	-
TPAC	13.50	0.10	647	13.33
TPBI	4.22	0.06	18,642	4.21
TPP	21.00	(0.10)	30	21.05
Personal Product			-	
APCO	4.98	(0.02)	569	4.98
BIZ	4.32	-	6,142	4.30
DDD	13.70	(0.30)	2,114	13.76
JCT	-	-	-	-
KISS	6.95	0.30	6,980	6.80
NV	2.82	0.10	20,326	2.80
OCC	-	-	-	-
S&J	32.25	-	7	28.18
STGT	15.70	-	64,148	15.69
STHAI	-	-	-	-
TNR	9.25	0.15	659	9.33
TOG	9.30	(0.05)	6,350	9.30
Professional Ser			-	
BWG	0.83	(0.02)	167,939	0.83
GENCO	0.68	-	1,827	0.68
PRO	-	-	-	-
SISB	13.90	-	50,047	13.96
SO	12.00	(0.20)	6,070	12.02
Property Develo			-	
A	5.10	-	153	5.10
AMATA	19.40	(0.10)	48,270	19.39
AMATAV	8.05	0.05	5,001	8.08
ANAN	1.33	(0.02)	18,298	1.34
AP	10.30	-	118,493	10.37
APEX	-	-	-	-
AQ	0.03	0.01	350,349	0.02
ASW	7.90	0.05	7,787	7.88
AWC	5.45	0.05	275,066	5.39
BLAND	1.00	(0.02)	626,824	1.00
BRI	10.50	(0.10)	20,827	10.64
BROCK	1.70	0.05	5,259	1.70
CGD	0.45	-	164,219	0.45
CI	0.79	0.02	14,483	0.79
CMC	1.54	(0.01)	1,899	1.53
CPN	66.25	0.50	37,533	66.05
ESTAR	0.35	(0.01)	7,117	0.36
EVER	0.28	(0.01)	10,552	0.29
FPT	15.00	(0.10)	2	15.00
GLAND	2.16	-	88	2.14
J	4.26	0.08	39,646	4.25
JCK	0.40	0.01	49,833	0.40
KC	0.29	-	8,344	0.28
LALIN	9.20	-	1,920	9.16
LH	9.00	-	307,359	8.93
LPN	4.48	-	6,885	4.49
MBK	15.70	(0.10)	33,580	15.73
MJD	1.64	0.03	8,146	1.62
MK	2.98	-	306	2.98
NCH	1.56	0.05	397,481	1.58
NNCL	2.18	-	1,809	2.16
NOBLE	5.00	-	23,806	5.00
NUSA	1.11	-	88,503	1.12
NVD	2.06	(0.02)	1,999	2.06
ORI	10.50	(0.20)	53,387	10.57
PACE	-	-	-	-
PEACE	4.22	(0.02)	3,257	4.22
PF	0.41	-	36,516	0.40
PIN	3.66	0.04	2,017	3.65
PLAT	3.30	-	2,067	3.27
POLAR	-	-	-	-
PRECHA	1.62	0.02	30,054	1.63
PRIN	3.02	(0.02)	1,539	3.02
PSH	12.80	(0.20)	10,335	12.84
QH	2.22	-	267,247	2.22
RICHY	0.85	-	4,056	0.85
RML	0.78	(0.02)	20,288	0.79
ROJNA	5.90	(0.05)	15,558	5.85
S	1.90	-	14,257	1.90
SA	8.85	-	415	8.89
SAMCO	1.46	0.01	8,849	1.46
SC	3.66	-	16,615	3.65
SENA	4.14	(0.02)	14,119	4.13
SIRI	1.09	-	367,066	1.09
SPALI	20.30	(0.10)	90,171	20.26
U	1.22	(0.03)	257,494	1.23
UV	3.08	0.04	34,565	3.07
WHA	3.26	0.12	1,297,036	3.19
WIN	1.38	0.01	28,269	1.39
Paper & Printing			-	
UTP	17.40	(0.10)	2,865	17.47
Fashion			-	
AFC	15.30	1.30	135,384	15.14
BTNC	10.20	(0.10)	15	10.15
CPH	50.25	(0.50)	71,782	50.56
CPL	3.80	(0.10)	303,704	3.98
NC	11.00	0.10	3	10.83
PAF	1.77	0.01	1,550	1.78
PDJ	3.10	(0.06)	8,779	3.11
PG	7.40	0.15	2,330	7.37
SABINA	24.80	(0.10)	10,312	24.86
SAWANG	11.00	0.70	8	10.73
SUC	30.25	0.50	4,017	30.14
TNL	-	-	-	-
TR	50.25	3.25	5,353	51.95
TTI	39.75	-	41	40.97
TTT	-	-	-	-
UPF	55.50	0.25	22	55.50
WACOAL	36.75	0.25	10	36.75
WFX	7.20	(0.05)	8,610	7.18
Transportation & Loc			-	
AAV	2.78	(0.04)	188,097	2.76
AOT	72.00	-	192,981	71.89
ASIMAR	1.94	0.03	436	1.91
B	0.47	0.01	624,983	0.47
BA	10.30	(0.10)	26,882	10.29
BEM	8.95	0.10	230,732	8.92
BIOTEC	1.17	0.02	118,431	1.17
BTS	8.40	(0.05)	451,485	8.41
BTSGIF	4.10	-	15,401	4.10
DMT	10.50	(0.10)	4,831	10.51
III	13.90	(0.10)	15,176	13.94
JWD	16.90	0.20	47,981	16.72
KEX	22.00	(0.30)	34,069	22.15
KIAT	0.47	-	10,946	0.47
KWC	250.00	(2.00)	2	250.00
MENA	1.38	-	4,518	1.38
NOK	-	-	-	-
NYT	3.66	-	3,458	3.66
PORT	2.10	(0.02)	1,241	2.12
PRM	5.45	(0.10)	13,358	5.48
PSL	16.10	-	160,802	16.21
RCL	35.25	(2.75)	87,489	35.64
TFFIF	8.05	(0.05)	12,522	8.04
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	8.70	(0.05)	35,317	8.75
WICE	13.50	0.40	137,743	13.30
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.00	(0.06)	10,660	2.00
AH	24.50	1.50	57,969	23.95
CWT	2.84	0.08	117,614	2.80
EASON	1.44	0.02	3,566	1.45
GYT	182.50	3.00	1	182.50
HFT	6.45	(0.05)	8,787	6.48
IHL	3.60	0.08	3,099	3.59
INGRS	0.59	0.01	4,808	0.58
IRC	14.80	0.20	227	14.63
PCSGH	5.15	(0.05)	1,350	5.15
SAT	17.90	-	23,854	17.87
SPG	-	-	-	-
STANLY	170.50	3.50	634	169.31
TKT	1.83	-	2,582	1.84
TNPC	2.46	0.06	35,935	2.45
TRU	6.60	0.10	36,365	6.60
TSC	13.80	-	2	13.80
Industrial Materials			-	
ALLA	1.40	0.01	3,225	1.39
ASEFA	3.92	(0.02)	1,375	3.94
CPT	0.83	(0.01)	4,582	0.83
CRANE	1.10	0.01	2,660	1.09
CTW	6.45	-	24	6.45
FMT	31.75	0.25	20	31.44
HTECH	4.22	(0.02)	2,359	4.23
KKC	0.44	-	11,644	0.44
PK	1.99	0.02	6,165	1.99
SNC	17.50	(0.70)	10,030	17.54
STARK	4.16	(0.02)	405,993	4.19
TCJ	4.60	0.06	3,171	4.61
TPCS	22.30	-	97	22.23
VARO	9.80	0.10	4,742	9.92
Property Fund & REI			-	
AIMCG	5.05	-	1,408	5.00
AIMIRT	12.20	0.10	2,051	12.10
ALLY	7.30	(0.05)	2,949	7.35
AMATAR	7.10	0.20	923	7.09
B-WORK	10.20	-	3,013	10.20
BKKCP	10.40	-	254	10.40
BOFFICE	8.10	0.10	1,946	8.07
CPNCG	11.60	-	226	11.60
CPNREIT	19.30	-	3,682	19.21
CPTGF	7.50	0.10	254	7.47
CTARAF	5.45	-	220	5.36
DREIT	6.15	0.05	1,095	6.12
ERWPF	4.32	-	49	4.30
FTREIT	10.80	(0.10)	1,676	10.80
FUTUREPF	14.50	-	96	14.51
GAHREIT	8.80	0.05	364	8.79
GROREIT	9.75	-	173	9.77
GVREIT	9.40	0.10	893	9.34
HPF	4.68	-	281	4.67
IMPACT	14.30	(0.20)	15,039	14.25
INETREIT	11.90	-	1,339	11.80
KPNPF	5.00	(0.05)	37	5.00
KTBSTMR	9.05	-	489	8.98
LHHOTEL	10.00	(0.10)	1,684	10.00
LHPF	5.85	0.10	854	5.88
LHSC	10.70	0.20	1,224	10.58
LPF	13.80	-	3,244	13.85
LUXF	7.80	0.05	111	7.79
M-II	7.30	(0.15)	22	7.44
M-PAT	3.72	(0.02)	1	3.72
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.82	(0.06)	3,667	2.84
MJLF	7.85	(0.25)	606	7.97

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MNIT	1.59	(0.01)	4	1.59
MNIT2	5.05	0.25	5	4.89
MNRF	2.80	(0.06)	1	2.80
POPF	11.40	(0.10)	2,798	11.40
PPF	11.30	-	1	11.30
PROSPECT	9.65	-	702	9.65
QHHR	5.30	0.05	1,532	5.30
QHOP	2.34	(0.06)	324	2.30
QHPF	9.65	0.10	4,097	9.65
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	7.10	-	5,478	7.07
SRIPANWA	7.55	0.10	893	7.49
SSPF	7.45	-	19	7.39
SSTRT	5.35	0.05	364	5.35
TIF1	8.85	(0.05)	1	8.85
TLHPF	7.80	-	250	7.80
TNPF	1.88	-	8	1.88
TPRIME	7.80	-	960	7.84
TTLPF	22.80	-	7	22.80
TU-PF	0.85	(0.02)	44	0.86
URBNPF	-	-	-	-
WHABT	8.75	(0.05)	503	8.73
WHAIR	7.65	(0.10)	1,301	7.63
WHART	10.70	(0.20)	3,485	10.72
Steel and Metal Prod			-	
2S	3.62	(0.02)	646	3.62
AMC	3.40	0.02	6,095	3.40
BSBM	0.99	0.01	16,886	0.98
CEN	3.22	0.04	2,595	3.18
CITY	2.42	-	620	2.43
CSP	1.75	(0.01)	1,418	1.76
GJS	0.39	-	58,227	0.39
GSTEEL	-	-	-	-
INOX	1.23	(0.02)	69,070	1.24
LHK	4.46	0.02	3,209	4.47
MCS	10.30	-	20,205	10.30
MILL	0.92	(0.03)	55,339	0.93
PAP	3.78	0.02	496	3.76
PERM	1.49	-	7,156	1.49
SAM	0.89	0.01	11,904	0.89
SMIT	4.86	0.04	1,193	4.87
SSSC	2.70	-	1,406	2.70
TGPRO	0.26	-	34,806	0.27
THE	1.85	(0.01)	3,049	1.86
TMT	8.25	0.05	2,531	8.25
TSTH	1.06	0.01	22,550	1.05
TWP	4.12	0.04	38,515	4.14
TYCN	3.14	(0.06)	17,806	3.22
Construction Service			-	
APCS	5.30	(0.05)	712	5.31
BJCHI	1.76	(0.01)	5,562	1.75
BKD	2.30	(0.02)	5,956	2.32
CIVIL	3.40	0.04	24,397	3.43
CK	20.40	(0.10)	31,028	20.56
CNT	1.74	0.02	37,115	1.75
EMC	0.21	-	32,212	0.21
ITD	1.90	-	44,527	1.90
NWR	0.76	-	62,112	0.76
PLE	0.72	-	1,020	0.72
PREB	8.40	-	784	8.40
PYLON	4.46	-	773	4.45
RT	1.47	-	1,931	1.47
SEAFCO	3.48	(0.04)	4,237	3.48
SQ	2.00	-	10,242	2.00
SRICHA	10.20	(0.10)	560	10.29
STEC	12.10	(0.10)	26,956	12.08
STI	4.16	-	1,031	4.15
STPI	3.74	(0.06)	5,773	3.77
SYNTEC	1.71	0.02	48,865	1.71
TEAMG	5.50	(0.10)	88,169	5.59
TEKA	3.94	0.04	97,739	4.01
TPOLY	1.60	0.01	1,084	1.59
TRC	0.27	0.01	63,109	0.26
TRITN	0.18	-	94,988	0.18
TTCL	4.72	-	29,715	4.73
UNIQ	4.82	(0.04)	1,135	4.84
WGE	1.46	(0.01)	6,651	1.46
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 18, 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	1.23	0.03	766,369	1.00	CHINA	7.03	(0.03)	879	7.00
ABICO	5.50	(0.05)	1,009	5.00	SENAJ	1.06	-	786,539	1.00	EBANK	5.20	(0.02)	51	5.00
AU	9.90	0.10	22,542	9.00	SK	0.95	(0.01)	10,386	-	ENGY	6.32	(0.02)	9	6.00
JCKH	0.14	0.01	39,427	-	SMART	0.72	-	3,318	-	ENY	-	-	-	-
KASET	1.77	0.01	5,068	1.00	SSS	-	-	-	-	GLD	2.56	(0.01)	8,886	2.00
MUD	2.62	(0.02)	4,763	2.00	STC	0.78	-	5,455	-	TDEX	9.73	0.01	2,309	9.00
TACC	7.10	0.10	9,826	7.00	TAPAC	3.12	0.12	38,619	3.00	UBOT	10.90	0.06	30	10.00
TMILL	3.88	-	773	3.00	THANA	3.36	0.26	485,963	3.00	UHERO	8.79	0.05	44	8.00
XO	14.80	0.20	6,046	14.00	TIGER	2.00	0.02	4,259	2.00	Warrant Foreign			-	
Consumer Products	-	-	-	-	TITLE	1.97	(0.07)	6,779	1.00	ACE01C2209A	-	-	-	-
ALPHAX	1.27	0.01	50,561	1.00	YONG	2.26	(0.02)	57,850	2.00	ACE01C2212A	0.22	-	18,232	-
BGT	3.24	(0.04)	52,585	3.00	Resources (MAI	-	-	-	-	ACE06C2208A	-	-	-	-
DOD	5.25	0.05	10,450	5.00	ABM	2.34	0.06	25,037	2.00	ACE08C2209A	-	-	-	-
ECF	1.79	(0.02)	26,347	1.00	PSTC	1.85	0.02	15,596	1.00	ACE13C2208A	-	-	-	-
EFORL	0.63	0.05	589,038	-	PTC	3.16	-	36,010	3.00	ACE13C2210A	0.05	(0.02)	60	-
HPT	0.81	(0.01)	66,278	-	SAAM	7.50	0.05	8,662	7.00	ACE13C2212A	0.21	-	160,731	-
IP	17.80	-	529	17.00	SEAOIL	4.14	0.18	137,129	4.00	ACE19C2209A	-	-	-	-
JP	4.68	0.24	7,940	4.00	SR	1.60	-	3,300	1.00	ACE19C2211A	0.16	-	213,129	-
JUBILE	31.50	3.50	5,332	29.00	STOWER	0.04	-	60,022	-	ACE24C2212A	0.22	-	6,341	-
MOONG	3.04	0.06	139,577	3.00	TAKUNI	3.14	0.12	882,008	3.00	ACE28C2209A	-	-	-	-
NPK	-	-	-	-	TPCH	7.45	-	3,068	7.00	ACE28C2211A	0.12	-	3,000	-
SMD	10.90	(0.30)	4,513	11.00	TRT	3.16	0.02	2,944	3.00	ADVA01C2209A	-	-	-	-
TM	2.80	-	1,257	2.00	UMS	1.98	(0.02)	137	1.00	ADVA01P2208A	-	-	-	-
WINMED	4.72	0.04	8,041	4.00	UPA	0.28	(0.01)	489,192	-	ADVA06C2209A	-	-	-	-
Financials (MAI)	-	-	-	-	Services (MAI)	-	-	-	-	ADVA08C2209A	-	-	-	-
ACAP	0.62	0.01	2,802	-	ADD	22.90	(0.10)	896	23.00	ADVA11P2208A	-	-	-	-
AF	0.98	0.01	7,654	-	AKP	1.99	(0.01)	10,837	1.00	ADVA13C2209A	0.01	-	1	-
AIRA	2.10	-	1,582	2.00	AMA	4.36	(0.04)	4,692	4.00	ADVA19C2209A	-	-	-	-
ASN	4.78	-	3,636	4.00	ARIP	0.90	(0.01)	12,071	-	ADVA19C2209B	-	-	-	-
BROOK	0.54	-	59,854	-	ATP30	1.78	(0.01)	47,215	1.00	ADVA24C2209A	-	-	-	-
GCAP	1.13	0.01	52,057	1.00	AUCT	9.15	0.20	19,115	9.00	ADVA28C2208A	-	-	-	-
KCC	6.55	0.20	23,097	6.00	BIS	9.15	0.35	45,229	9.00	ADVA28C2210A	-	-	-	-
LIT	1.95	-	1,823	1.00	BOL	11.90	0.40	13,714	11.00	ADVA41C2209A	-	-	-	-
MITSIB	1.03	0.02	885	1.00	CEYE	5.00	0.12	98,351	5.00	ADVA42C2210G	-	-	-	-
SGF	0.82	-	6,359	-	CHIC	0.78	(0.02)	141,450	-	ADVANC01C2210X	0.03	(0.01)	320	-
TQR	12.80	(0.10)	1,670	12.00	CMO	5.70	0.20	30,232	5.00	ADVANC01C2211A	0.41	(0.02)	3,423	-
Industrials (MAI)	-	-	-	-	D	6.50	0.20	28,012	6.00	ADVANC01C2212X	0.17	-	11,408	-
ADB	1.39	(0.01)	2,960	1.00	DV8	0.54	(0.02)	1,340	-	ADVANC01P2212X	0.35	(0.01)	6,488	-
BM	3.68	(0.08)	8,171	3.00	ETE	1.29	-	828	1.00	ADVANC06C2210A	0.06	-	5,156	-
CHO	0.58	(0.01)	31,515	-	FSMART	19.90	0.40	37,035	19.00	ADVANC11C2302A	0.33	-	250	-
CHOW	3.82	(0.06)	1,563	3.00	FVC	1.60	0.03	31,561	1.00	ADVANC13C2210A	0.11	(0.01)	2,412	-
CIG	0.60	0.03	70,308	-	GLORY	3.58	0.06	10,795	3.00	ADVANC13C2211A	0.33	(0.01)	8,420	-
COLOR	1.62	0.01	3,236	1.00	GSC	3.38	-	34,318	3.00	ADVANC13C2212A	0.23	(0.01)	50,945	-
CPR	8.70	(0.20)	541,288	9.00	HARN	2.12	0.04	725	2.00	ADVANC13P2211A	0.24	(0.01)	52,111	-
FPI	3.32	0.22	382,412	3.00	HEMP	7.60	(0.10)	684	7.00	ADVANC16C2210A	0.07	-	64	-
GTB	0.85	0.03	9,559	-	HL	25.75	0.25	18,038	25.00	ADVANC16C2211A	0.16	-	108	-
KCM	0.72	0.02	1,592	-	IMH	14.60	0.20	3,778	14.00	ADVANC19C2211A	0.13	0.01	500	-
KUMWEL	2.70	0.08	66,327	2.00	KK	2.70	-	539	2.00	ADVANC19C2211B	0.29	-	38	-
KWM	2.78	0.14	85,646	2.00	KOOL	0.62	0.03	65,954	-	ADVANC19P2211A	0.16	-	1,467	-
MBAX	6.25	-	86,492	6.00	LDC	1.27	-	52,738	1.00	ADVANC24C2210A	-	-	-	-
MGT	4.08	-	2,372	4.00	LEO	12.90	0.10	15,270	12.00	ADVANC24C2301A	0.27	-	3,094	-
NDR	2.62	0.06	744	2.00	MORE	2.34	(0.02)	125,241	2.00	ADVANC28C2301A	-	-	-	-
PACO	2.42	(0.02)	3,959	2.00	MVP	4.10	0.82	646,564	4.00	ADVANC41C2211A	0.08	(0.01)	3,046	-
PDG	3.58	-	146	3.00	NBC	1.85	(0.02)	39,928	1.00	ADVANC41C2212A	0.25	-	20,652	-
PIMO	3.58	(0.02)	32,342	3.00	NCL	3.44	0.04	111,678	3.00	AEON01C2208A	-	-	-	-
PJW	4.78	(0.02)	43,714	4.00	NEWS	0.04	-	274,603	-	AEON01C2210A	-	-	-	-
PPM	2.48	(0.02)	6,669	2.00	NINE	8.15	(0.05)	32,776	8.00	AEON13C2209A	0.02	(0.02)	41	-
PRAPAT	1.35	(0.01)	4,160	1.00	OTO	12.90	0.10	11,641	12.00	AEON19C2210A	0.10	-	61,171	-
RWI	1.14	0.01	4,157	1.00	PHOL	3.44	0.04	1,601	3.00	AEONTS13C2212A	0.38	-	15,713	-
SALEE	1.19	-	2,328	1.00	PICO	5.20	(0.35)	448	5.00	AEONTS19C2212A	0.54	(0.01)	10,492	-
SANKO	1.30	-	2,823	1.00	QLT	6.35	0.10	12,705	6.00	AEONTS42C2302G	0.82	(0.02)	2,000	-
SELIC	3.34	0.02	38,056	3.00	RP	2.22	(0.04)	4,998	2.00	AIA28C2209A	0.07	0.03	1	-
SFT	4.98	0.02	2,173	4.00	SE	1.08	(0.02)	43,905	1.00	AIA28C2209B	-	-	-	-
STP	14.30	0.10	2,713	14.00	SLM	-	-	-	-	AIA28C2301A	0.21	(0.03)	18,178	-
SWC	7.10	(0.10)	2,988	7.00	SONIC	3.64	0.04	20,929	3.00	AIA28P2209A	-	-	-	-
TMC	1.28	0.02	16,799	1.00	SPA	8.70	(0.05)	5,721	8.00	AIA28P2212A	-	-	-	-
TMI	2.16	(0.02)	153,276	2.00	THMUI	1.13	-	1,836	1.00	AIA41C2209A	-	-	-	-
TMW	-	-	-	-	TNDT	0.64	0.02	82,176	-	AIA41C2209B	-	-	-	-
TPLAS	3.12	0.08	49,368	3.00	TNH	36.25	-	453	36.00	AIA41C2209C	-	-	-	-
TRV	3.66	0.02	59,638	3.00	TNP	4.00	(0.04)	5,538	4.00	AIA41P2209A	-	-	-	-
UBIS	4.36	0.04	1,531	4.00	TSF	-	-	-	-	AMAT13C2209A	-	-	-	-
UEC	1.91	-	1,123	1.00	TVDH	1.20	0.03	55,490	1.00	AMAT13C2209B	-	-	-	-
UKEM	1.82	0.01	11,254	1.00	TVT	0.75	-	3,273	-	AMAT16C2209A	0.05	-	302	-
UREKA	1.39	0.01	48,418	1.00	VL	1.24	-	29,922	1.00	AMAT19C2209A	-	-	-	-
YUASA	16.80	0.50	3,566	16.00	WINNER	2.64	0.06	42,475	2.00	AMAT19C2209B	-	-	-	-
ZIGA	4.70	0.16	549,415	4.00	YGG	8.40	-	12,013	8.00	AMAT24C2209A	-	-	-	-
Property & Construc	-	-	-	-	Technology (MA	-	-	-	-	AMATA01C2210A	0.10	-	5,706	-
A5	2.04	0.04	97,380	2.00	APP	3.44	0.08	29,465	3.00	AMATA01C2212A	0.36	(0.02)	14,295	-
ALL	1.05	0.01	114,768	1.00	BBIK	86.50	5.25	14,932	84.00	AMATA06C2212A	0.42	(0.58)	27,500	-
ARIN	4.74	0.10	86,453	4.00	BE8	58.50	0.50	23,123	58.00	AMATA13C2211A	0.23	-	132,800	-
ARROW	7.60	-	379	7.00	COMAN	6.15	(0.05)	4,678	6.00	AMATA19C2211A	0.23	(0.01)	216,539	-
BC	1.49	(0.01)	981	1.00	DITTO	59.50	3.25	37,220	58.00	AMATA24C2212A	0.42	(0.02)	59,997	-
BLESS	1.20	0.01	22,903	1.00	ICN	3.96	-	17,532	3.00	AOT01C2208A	0.01	-	6	-
BSM	0.34	-	5,182	-	IIG	43.50	2.00	16,077	42.00	AOT01C2208T	-	-	-	-
BTW	0.87	-	9,966	-	IRCP	1.20	0.01	66,986	1.00	AOT01C2210A	0.26	(0.01)	22,173	-
CAZ	4.90	0.02	78,184	4.00	NETBAY	25.00	-	5,667	25.00	AOT01C2210X	0.16	-	18,789	-
CHEWA	0.83	-	2,911	-	PLANET	1.83	(0.03)	15,771	1.00	AOT01C2212A	0.41	(0.01)	40,528	-
CPANEL	7.45	0.10	908	7.00	PROEN	6.90	(0.20)	21,550	6.00	AOT01P2208A	-	-	-	-
CRD	0.84	-	1,128	-	SECURE	19.40	0.30	5,641	19.00	AOT01P2209A	-	-	-	-
DHOUSE	0.72	0.02	339	-	SICT	7.95	0.15	97,032	8.00	AOT01P2212X	0.40	(0.02)	9,819	-
DIMET	0.47	(0.02)	29,020	-	SIMAT	2.50	(0.06)	99,003	2.00	AOT06C2209A	0.15	(0.01)	14,065	-
DPAINT	7.80	(0.20)	24,599	7.00	SPVI	5.75	0.20	82,875	5.00	AOT08C2209A	-	-	-	-
FLOYD	1.38	-	633	1.00	TPS	2.92	0.06	61,682	2.00	AOT08P2209A	-	-	-	-
HYDRO	0.81	-	929	-	VCOM	5.90	0.05	1,050	5.00	AOT11C2302A	0.49	0.01	26,580	-
IND	1.85	-	5,395	1.00	Unit Trust			-		AOT11P2208A	-	-	-	-
JAK	1.59	0.01	110	1.00	SCBSET	-	-	-	-	AOT13C2210A	0.13	-	221,774	-
K	1.70	(0.02)	9,288	1.00	ETF			-		AOT13C2212A	0.32	(0.01)	130,261	-
KUN	2.62	0.02	524	2.00	1DIV	10.57	(0.02)	241	10.00	AOT13P2209A	-	-	-	-
META	0.38	-	73,798	-	ABFTH	-	-	-	-	AOT13P2212A	0.43	(0.02)	22,715	-
PPS	0.62	-	3,589	-	BMSCG	10.87	-	2	10.00	AOT16C2209A	0.16	(0.01)	3,690	-
PROS	1.90	-	1,320	1.00	BMSCITH	11.10	(0.01)	730	11.00	AOT16C2212A	0.35	(0.01)	6,074	-
PROUD	1.67	0.03	5,371	1.00	BSET100	10.36	(0.09)	645	10.00	AOT19C2209A	0.01	-	180	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2211A	0.19	-	194,910	-
AOT19P2210A	0.07	(0.06)	6,000	-
AOT28C2212A	0.40	-	16,210	-
AOT41C2211A	0.38	0.01	16,217	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.26	(0.02)	14,168	-
AOT42C2208G	-	-	-	-
AOT42C2301G	0.43	0.01	14,400	-
AP01C2301A	0.23	0.01	16,270	-
AP13C2210A	-	-	-	-
AP13C2211A	-	-	-	-
AP13C2212A	0.17	(0.02)	48,681	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AP19C2212A	0.17	0.01	85,236	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.50	0.02	200	-
AWC08C2212A	-	-	-	-
AWC13C2209A	-	-	-	-
AWC13C2210A	0.12	0.01	103,390	-
AWC13C2211A	0.49	0.06	140	-
AWC19C2209A	-	-	-	-
AWC19C2210A	-	-	-	-
AWC19C2212A	-	-	-	-
AWC19C2212B	0.18	0.01	15,330	-
AWC41C2209A	0.15	0.01	1,716	-
BABA28C2209A	0.03	(0.01)	5,811	-
BABA28C2209B	-	-	-	-
BABA28C2209C	0.05	-	5	-
BABA28C2209D	0.15	(0.05)	75,530	-
BABA28C2209E	0.67	(0.08)	92,248	-
BABA28C2210A	0.04	-	2,305	-
BABA28C2211A	0.04	-	11,548	-
BABA28C2211B	0.13	(0.01)	16,171	-
BABA28C2212A	0.26	(0.01)	42,071	-
BABA28C2212B	0.05	-	227	-
BABA28C2212D	0.33	(0.04)	39,552	-
BABA28P2209A	0.64	0.06	44,468	-
BABA28P2209B	0.16	0.01	26,312	-
BABA28P2210A	0.41	0.04	18,168	-
BABA28P2211A	0.91	0.07	12,000	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	0.20	(0.03)	200	-
BABA41C2209D	0.39	(0.08)	97,408	-
BABA41C2209E	0.17	(0.06)	38	-
BABA41C2209F	0.26	(0.05)	15,600	-
BABA41C2209G	0.07	(0.01)	52	-
BABA41C2211A	-	-	-	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	0.36	0.03	42,120	-
BABA41P2209D	0.74	0.07	6,000	-
BABA41P2210A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.13	(0.02)	15,434	-
BAM01C2212X	0.42	(0.03)	6,501	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM06C2211A	0.38	(0.02)	2,206	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.30	(0.01)	7,180	-
BAM13C2209A	-	-	-	-
BAM13C2210A	0.06	-	30,336	-
BAM13C2211A	0.20	(0.02)	103,799	-
BAM13C2212A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.05	-	6,074	-
BAM19C2211A	0.16	(0.02)	66,860	-
BAM19C2211B	-	-	-	-
BAM24C2211A	0.18	(0.02)	17,854	-
BAM24C2301A	0.35	(0.02)	24,315	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.14	(0.01)	5,550	-
BAM41C2212A	0.38	(0.01)	8,484	-
BAM42C2212G	0.42	(0.04)	3,100	-
BANP01C2208A	-	-	-	-
BANP01C2209A	0.19	(0.03)	22,391	-
BANP01C2210T	0.28	(0.02)	49,301	-
BANP01P2210A	0.05	-	600	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.14	(0.02)	13,398	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.21	(0.02)	93,135	-
BANP13P2210A	0.03	0.01	209	-
BANP19C2209A	0.03	-	700	-
BANP19C2209B	0.08	(0.02)	72,336	-
BANP19P2210A	-	-	-	-
BANP24P2209A	-	-	-	-
BANP41C2209A	0.42	(0.01)	450	-
BANP41C2211A	0.24	(0.02)	6,084	-
BANPU01C2210X	0.14	(0.02)	36,489	-
BANPU01C2211A	0.29	(0.03)	58,416	-
BANPU01P2212X	0.21	-	13,202	-
BANPU06C2211A	0.29	(0.03)	11,841	-
BANPU06P2212K	0.14	0.01	88,546	-
BANPU11C2302A	0.38	-	12,866	-
BANPU13C2210B	0.11	(0.01)	72,830	-
BANPU13C2211A	0.26	(0.02)	224,568	-
BANPU13P2210B	0.07	-	535	-
BANPU16C2210A	0.15	(0.02)	3,625	-
BANPU16C2212A	0.29	(0.02)	4,542	-
BANPU19C2211	0.26	(0.02)	62,411	-
BANPU19P2210	0.07	0.01	1,900	-
BANPU24C2210	0.10	(0.02)	9,785	-
BANPU24C2301	0.35	(0.02)	27,433	-
BANPU28C2301	0.29	(0.01)	20,573	-
BANPU42C2211	0.30	(0.03)	13,200	-
BBL06C2210A	0.13	-	14,490	-
BBL06C2211A	0.42	-	18,853	-
BBL08C2209A	0.04	(0.01)	300	-
BBL08P2209A	-	-	-	-
BBL11C2209A	-	-	-	-
BBL11C2302A	0.49	(0.01)	13,350	-
BBL11P2210A	0.39	(0.01)	4,614	-
BBL13C2209A	-	-	-	-
BBL13C2210A	0.17	(0.01)	220,533	-
BBL13P2212A	0.32	-	26,587	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.17	(0.01)	44,044	-
BBL19C2212A	0.26	(0.01)	143,429	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.09	(0.01)	6,089	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.28	(0.02)	51,129	-
BBL42C2211G	0.18	(0.01)	5,000	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.20	(0.03)	35,894	-
BCH01P2210A	0.25	0.01	38,492	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.07	(0.03)	26,040	-
BCH08C2212A	0.12	(0.02)	66,724	-
BCH11C2209A	0.16	(0.04)	31,774	-
BCH13C2208A	-	-	-	-
BCH13C2209A	-	-	-	-
BCH13C2210A	0.13	(0.03)	28,618	-
BCH16C2211A	0.18	(0.04)	6,379	-
BCH19C2209A	-	-	-	-
BCH19C2211A	0.25	(0.04)	238,542	-
BCH19C2211B	0.13	(0.03)	37,536	-
BCH24C2209A	0.07	(0.02)	11,156	-
BCH41C2210A	0.15	(0.03)	30,217	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.26	(0.01)	25,076	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.32	0.01	16,100	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.17	0.01	53,214	-
BCP13C2212A	0.34	-	65,136	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.19	-	56,333	-
BCP24C2210A	0.09	0.01	19,517	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.13	-	978	-
BCPG08C2212A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.08	0.01	43,030	-
BCPG13C2212A	0.19	-	87,022	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	-	-	-	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.10	(0.04)	13,401	-
BDMS01C2211A	0.51	(0.18)	1,920	-
BDMS01C2301X	0.22	(0.03)	33,310	-
BDMS06C2209A	0.06	(0.02)	209,833	-
BDMS06C2210A	-	-	-	-
BDMS13C2210A	0.20	(0.08)	2,000	-
BDMS13C2210E	0.06	(0.01)	116,028	-
BDMS13C2212A	0.16	(0.03)	222,386	-
BDMS19C2209A	0.04	(0.05)	200	-
BDMS19C2210A	0.06	(0.02)	103,151	-
BDMS19C2211A	-	-	-	-
BDMS24C2208A	-	-	-	-
BDMS24C2301A	0.15	(0.85)	11,561	-
BDMS28C2208A	0.01	(0.02)	1,000	-
BDMS28C2301A	0.16	(0.02)	4,136	-
BDMS41C2209A	0.54	(0.07)	3,132	-
BDMS41C2209E	-	-	-	-
BDMS41C2210A	0.28	(0.15)	1,220	-
BDMS42C2301C	0.19	(0.06)	19,125	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.26	0.03	51,553	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.25	0.04	65,096	-
BEC08C2209A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	0.07	-	250	-
BEC13C2212A	0.24	0.03	135,621	-
BEC19C2209A	-	-	-	-
BEC19C2211A	-	-	-	-
BEC19C2212A	0.21	0.03	178,862	-
BEC24C2209A	0.02	(0.02)	5,000	-
BEC24C2301A	0.32	0.04	48,962	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.17	0.01	15,486	-
BEM13C2210A	0.10	0.01	15,469	-
BEM19C2210A	0.18	0.02	11,136	-
BEM28C2209A	-	-	-	-
BGRI01C2208A	-	-	-	-
BGRI01C2210A	0.32	(0.02)	16,019	-
BGRI01P2209A	-	-	-	-
BGRI06C2209A	-	-	-	-
BGRI08C2208A	0.08	(0.02)	5,880	-
BGRI11C2208A	-	-	-	-
BGRI11P2210A	0.14	-	4,598	-
BGRI13C2209A	0.09	(0.02)	37,097	-
BGRI16C2209A	0.17	(0.02)	24,713	-
BGRI19C2209A	0.06	(0.02)	10,528	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.26	(0.02)	300	-
BGRI41C2212B	0.41	(0.04)	15,641	-
BGRIM01C2211X	0.23	(0.02)	16,934	-
BGRIM01P2212X	0.29	0.01	71,743	-
BGRIM06C2211A	0.16	(0.01)	32,153	-
BGRIM06P2212K	0.30	0.01	29,950	-
BGRIM11C2302A	0.35	(0.03)	12,100	-
BGRIM13C2212A	0.19	(0.01)	156,697	-
BGRIM13P2212A	0.24	0.01	20,152	-
BGRIM16C2212A	0.21	(0.02)	4,088	-
BGRIM19C2211A	0.17	(0.01)	338,923	-
BGRIM19P2212A	0.24	0.01	135,407	-
BGRIM24C2301A	0.27	(0.02)	18,601	-
BGRIM41C2212A	0.19	(0.01)	12,546	-
BGRIM42C2211G	0.26	(0.02)	4,611	-
BH01C2208A	0.03	(0.03)	25,853	-
BH01C2210A	0.44	(0.11)	331,117	-
BH01P2210A	0.10	0.01	118,360	-
BH13C2208A	-	-	-	-
BH13C2210A	0.26	(0.11)	3,586,370	-
BH13C2212A	0.24	(0.76)	2,876,919	-
BH13P2212A	0.48	0.07	902,282	-
BH19C2209A	0.09	(0.09)	267,150	-
BH19C2212A	0.53	(0.14)	2,242,406	-
BH19P2212A	0.44	0.06	357,653	-
BH41C2209A	0.29	(0.16)	282,238	-
BIDU28C2209A	-	-	-	-
BIDU28C2210A	0.52	(0.11)	16,224	-
BIDU28C2212A	0.24	(0.04)	24,746	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	0.61	0.06	6,100	-
BILI28C2209A	0.07	(0.03)	4,500	-
BILI28C2209B	0.23	(0.07)	9,612	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.08	0.01	9,500	-
BLA01C2211A	0.06	(0.01)	423	-
BLA01C2212A	0.20	0.01	74,181	-
BLA01P2211A	0.57	(0.05)	26,440	-
BLA01P2212X	0.37	(0.02)	26,921	-
BLA06C2209A	-	-	-	-
BLA06C2212A	0.31	(0.69)	73,597	-
BLA11C2301A	0.17	-	17,873	-
BLA13C2209A	-	-	-	-
BLA13C2210A	0.04	0.01	500	-
BLA13C2212A	0.18	-	454,005	-
BLA13P2212A	0.34	(0.03)	218,178	-
BLA16C2208A	0.01	-	4,020	-
BLA16C2209A	0.04	0.01	4,184	-
BLA19C2209A	-	-	-	-
BLA19C2210A	-	-	-	-
BLA19C2211A	0.10	-	49,035	-
BLA19C2212A	0.24	-	478,381	-
BLA19P2212A	0.35	(0.03)	54,518	-
BLA24C2211A	0.13	0.01	42,951	-
BLA41C2210A	0.08	0.01	34,420	-
BPP08C2301A	0.13	(0.01)	13,142	-
BPP13C2209A	-	-	-	-
BPP13C2210A	-	-	-	-
BPP13C2212A	0.24	(0.01)	18,578	-
BPP19C2209A	-	-	-	-
BPP19C2210A	-	-	-	-
BPP19C2211A	0.16	(0.01)	80,396	-
BPP19C2302A	-	-	-	-
BPP42C2212G	0.26	(0.02)	2,803	-
BTS01C2208A	-	-	-	-
BTS01C2210X	-	-	-	-
BTS01C2301X	0.19	(0.01)	90,970	-
BTS01P2210A	0.20	-	7,922	-
BTS08C2209A	-	-	-	-
BTS13C2210A	-	-	-	-
BTS13C2212A	0.16	(0.01)	100,347	-
BTS19C2209A	-	-	-	-
BTS19C2210A	-	-	-	-
BTS19C2211A	0.12	(0.01)	285,861	-
BTS42C2211G	0.11	0.01	10,200	-
BYDC28C2209A	0.68	(0.06)	352	-
BYDC28P2210A	0.16	-	30,002	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	-	-	-	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.36	(0.04)	4,060	-
BYDCOM28C2211A	0.29	(0.03)	46,560	-
BYDCOM28C2212A	0.21	(0.02)	24,001	-
BYDCOM28P2211A	0.53	0.01	4,056	-
BYDCOM41C2209C	0.11	(0.02)	324	-
BYDCOM41P2209C	-	-	-	-
CBG01C2208A	-	-	-	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.14	(0.03)	27,748	-
CBG01C2212A	0.27	(0.04)	61,027	-
CBG01P2210A	0.17	0.01	13,102	-
CBG01P2212A	0.64	0.03	79,233	-
CBG06C2209A	0.11	(0.03)	28,400	-
CBG06C2212A	0.36	(0.64)	50,127	-
CBG08C2209A	0.05	(0.01)	36,440	-
CBG11C2208A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2210A	0.16	(0.04)	84,133	-
CBG13C2212A	0.28	(0.04)	110,989	-
CBG13P2210A	0.12	0.01	21,333	-
CBG16C2210A	0.25	(0.04)	7,147	-
CBG19C2209A	0.01	(0.02)	51	-
CBG19C2211A	0.13	(0.03)	227,194	-
CBG19P2210A	-	-	-	-
CBG24C2210A	0.12	(0.03)	21,010	-
CBG41C2209A	0.08	(0.02)	3,842	-
CBG41C2211A	0.22	(0.03)	26,943	-
CENT01C2208A	-	-	-	-
CENT01C2210A	-	-	-	-
CENT08C2209A	0.05	0.01	30,700	-
CENT11C2212A	0.25	(0.01)	8,800	-
CENT13C2209A	-	-	-	-
CENT13C2210A	0.14	(0.02)	9,640	-
CENT19C2209A	-	-	-	-
CENT28C2209A	-	-	-	-
CENTEL01C2212X	0.34	(0.01)	10,410	-
CENTEL13C2212A	0.32	(0.02)	31,490	-
CENTEL16C2209A	0.14	(0.02)	3,283	-
CENTEL19C2212A	0.25	(0.02)	43,070	-
CENTEL28C2302A	0.22	(0.01)	12,168	-
CENTEL42C2211G	0.20	(0.01)	5,201	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.21	(0.05)	30,342	-
CHG06C2210A	0.16	(0.05)	53,237	-
CHG08C2212A	0.12	(0.03)	12,500	-
CHG11C2302A	0.38	(0.03)	9,000	-
CHG11P2210A	0.22	0.03	43,956	-
CHG13C2209A	0.01	(0.03)	3,440	-
CHG13C2212A	0.22	(0.05)	161,586	-
CHG19C2209A	-	-	-	-
CHG19C2210A	-	-	-	-
CHG42C2301G	0.31	(0.07)	16,400	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.42	(0.01)	66,000	-
CK01C2209A	0.05	(0.01)	2	-
CK01C2301A	0.33	(0.01)	23,995	-
CK08C2209A	-	-	-	-
CK13C2210A	0.15	(0.01)	36,596	-
CK19C2209A	-	-	-	-
CK19C2210A	0.04	(0.01)	14,549	-
CK19C2212A	0.25	(0.01)	41,420	-
CKP01C2209A	-	-	-	-
CKP01C2212A	0.18	(0.02)	10,384	-
CKP06C2210A	-	-	-	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.13	(0.02)	107,587	-
CKP19C2211A	-	-	-	-
CKP19C2212A	0.15	(0.02)	170,514	-
COM701C2209A	0.02	-	1,459	-
COM701C2210A	0.09	-	11,990	-
COM701C2211A	0.43	-	59,451	-
COM701C2211X	0.21	(0.01)	27,066	-
COM701P2209A	0.25	(0.01)	34,284	-
COM701P2211X	0.17	-	12,886	-
COM706C2209A	-	-	-	-
COM706C2210A	0.13	-	32,602	-
COM706C2211A	-	-	-	-
COM708C2212A	0.07	-	25,340	-
COM711C2212A	0.19	(0.01)	4,400	-
COM711P2210A	0.51	-	15,690	-
COM713C2208A	-	-	-	-
COM713C2209A	-	-	-	-
COM713C2209B	-	-	-	-
COM713C2210A	0.08	(0.01)	8,362	-
COM713C2211A	0.20	(0.01)	185,762	-
COM713C2211B	0.38	(0.04)	100	-
COM713C2212A	0.29	-	190,434	-
COM713P2209A	-	-	-	-
COM713P2211A	0.12	0.01	400	-
COM716C2208A	-	-	-	-
COM716C2209A	0.01	(0.01)	64	-
COM716C2211A	0.16	(0.01)	414	-
COM716C2211B	0.28	-	31,726	-
COM716C2211C	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	-	-	-	-
COM719C2210B	0.09	(0.01)	2,536	-
COM719C2211A	0.28	-	9,737	-
COM719C2211B	-	-	-	-
COM719P2209A	-	-	-	-
COM719P2210A	-	-	-	-
COM719P2212A	0.19	-	1,965	-
COM724C2210A	-	-	-	-
COM724C2211A	0.22	(0.01)	61,628	-
COM724C2212A	-	-	-	-
COM728C2210A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.11	(0.01)	33,782	-
COM741C2211A	0.41	(0.03)	21,284	-
COM741C2211B	0.25	(0.01)	78,442	-
COM742C2211G	0.18	(0.01)	1,402	-
COSC28C2210A	-	-	-	-
CPAL01C2208A	0.02	-	1	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.08	0.01	581	-
CPAL01P2209A	0.21	(0.02)	7,150	-
CPAL06C2209A	0.01	(0.02)	201	-
CPAL11C2209A	0.06	(0.01)	4,600	-
CPAL13C2210A	-	-	-	-
CPAL19C2209A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212	0.25	0.01	67,107	-
CPALL06C2212	0.23	0.01	24,200	-
CPALL08C2301	0.08	0.01	15,630	-
CPALL13C2210	0.12	-	8,025	-
CPALL13C2212	0.28	-	80,405	-
CPALL16C2211	0.23	0.01	19,615	-
CPALL19C2210	-	-	-	-
CPALL19C2212	0.18	-	357,164	-
CPALL24C2212	0.21	0.02	16,861	-
CPALL28C2301	0.20	-	7,104	-
CPALL41C2212	0.24	-	31,724	-
CPALL42C2212	0.26	0.02	25,027	-
CPF01C2208A	-	-	-	-
CPF01C2210A	-	-	-	-
CPF01C2301A	-	-	-	-
CPF06C2210A	-	-	-	-
CPF08C2209A	-	-	-	-
CPF13C2210A	-	-	-	-
CPF13C2212A	0.17	-	250	-
CPF19C2209A	-	-	-	-
CPF19C2212A	0.11	-	20,000	-
CPF19C2301A	-	-	-	-
CPF28C2209A	0.06	(0.01)	1,521	-
CPF28C2302A	-	-	-	-
CPF41C2301A	-	-	-	-
CPN01C2209A	0.15	0.01	26,931	-
CPN01C2211X	0.44	0.01	6,186	-
CPN01P2210A	0.15	(0.01)	19,960	-
CPN06C2210A	0.20	0.01	25,055	-
CPN11C2209A	0.49	-	16,800	-
CPN13C2211A	0.41	0.01	92,642	-
CPN19C2209A	-	-	-	-
CPN19C2211A	0.32	0.01	154,282	-
CPN24C2209A	-	-	-	-
CPN41C2209A	0.21	0.01	17,868	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.15	-	17,975	-
CRC01C2211A	0.33	-	10,449	-
CRC06C2209A	0.08	-	52,204	-
CRC08C2212A	0.12	-	30,330	-
CRC11C2301A	0.40	-	8,640	-
CRC13C2209A	0.08	(0.01)	10,558	-
CRC13C2210A	0.22	-	52,615	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.26	-	27,796	-
CRC19C2212A	0.23	-	64,718	-
CRC24C2209A	0.10	-	4,588	-
CRC28C2301A	-	-	-	-
DJI28C2209A	-	-	-	-
DJI28C2209B	-	-	-	-
DJI28C2209C	-	-	-	-
DJI28C2209D	0.42	(0.04)	10	-
DJI28C2209E	0.95	(0.06)	2,763	-
DJI28C2209F	-	-	-	-
DJI28C2209G	-	-	-	-
DJI28C2212A	-	-	-	-
DJI28C2212B	-	-	-	-
DJI28C2212C	1.77	(0.08)	214	1.00
DJI28P2209A	0.38	(0.01)	23,714	-
DJI28P2209B	0.08	-	701	-
DJI28P2209C	0.69	-	200	-
DJI28P2209D	0.03	(0.01)	345	-
DJI28P2209E	0.01	(0.01)	804	-
DJI28P2209F	0.17	(0.01)	16,261	-
DJI28P2212A	0.68	0.02	6,703	-
DJI28P2212B	0.36	0.01	59	-
DJI41C2209A	0.32	(0.03)	50	-
DJI41C2209B	-	-	-	-
DJI41C2209C	-	-	-	-
DJI41C2209D	1.27	(0.24)	110	1.00
DJI41C2209T	0.35	(0.05)	6,023	-
DJI41C2212A	-	-	-	-
DJI41C2212B	1.28	(0.03)	54	1.00
DJI41C2212T	-	-	-	-
DJI41P2209A	0.10	-	2,609	-
DJI41P2209B	0.27	(0.02)	1,223	-
DJI41P2209C	-	-	-	-
DJI41P2209T	0.24	(0.02)	3,939	-
DJI41P2212T	0.58	(0.01)	3,150	-
DOHO01C2209	-	-	-	-
DOHO06C2209	-	-	-	-
DOHO08C2212	0.04	0.01	101	-
DOHO11C2208	-	-	-	-
DOHO13C2209	-	-	-	-
DOHO13C2210	0.04	0.02	3,800	-
DOHO19C2209	-	-	-	-
DOHO19C2210	-	-	-	-
DOHO24C2210	-	-	-	-
DOHO41C2209	-	-	-	-
DOHOME01C22	-	-	-	-
DOHOME01C22	0.18	0.03	77,429	-
DOHOME01C22	0.44	0.06	53,922	-
DOHOME06C22	0.32	0.05	86,425	-
DOHOME11C23	0.43	0.06	47,056	-
DOHOME13C22	0.16	0.03	76,203	-
DOHOME13C22	0.40	0.08	131,556	-
DOHOME19C22	0.13	0.03	69,075	-
DOHOME19C22	0.40	0.07	63,716	-
DOHOME24C22	0.39	0.06	84,657	-
DOHOME41C2211A	0.27	0.05	36,438	-
DOHOME41C2212A	0.33	0.05	114,536	-
DOHOME42C2211G	0.41	0.07	10,400	-
DTAC01C2209A	0.09	(0.01)	6,000	-
DTAC01C2212X	0.30	(0.02)	16,416	-
DTAC06C2212A	0.26	(0.03)	27,337	-
DTAC08C2212A	0.18	-	31,000	-
DTAC13C2209A	-	-	-	-
DTAC13C2211A	0.23	0.01	176,146	-
DTAC19C2209A	0.01	(0.01)	200	-
DTAC19C2209B	-	-	-	-
DTAC19C2211A	0.21	(0.03)	58,814	-
DTAC19C2212A	0.18	(0.01)	4,430	-
DTAC24C2209A	-	-	-	-
DTAC24C2212A	0.27	(0.01)	4,380	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.14	(0.01)	3,542	-
DTAC41C2209A	-	-	-	-
DTAC41C2212A	0.24	(0.02)	38,206	-
EA01C2209A	0.05	-	300	-
EA01C2209X	0.09	-	6,000	-
EA01C2211A	0.44	(0.01)	29,595	-
EA01P2209X	0.19	(0.01)	9,890	-
EA01P2212A	0.54	(0.02)	10,021	-
EA08C2209A	-	-	-	-
EA11C2210A	0.33	(0.01)	9,200	-
EA11P2210A	0.29	(0.01)	9,200	-
EA13C2209A	0.04	-	974	-
EA13C2211A	0.26	(0.01)	201,960	-
EA13C2211B	0.46	(0.01)	40,913	-
EA13P2210A	0.22	(0.01)	27,295	-
EA13P2212A	0.67	(0.01)	41,679	-
EA16C2209A	0.10	(0.01)	152	-
EA16C2211A	0.54	(0.01)	13,060	-
EA19C2209A	-	-	-	-
EA19C2209B	-	-	-	-
EA19C2211A	0.28	(0.01)	13,940	-
EA19C2212A	0.49	(0.51)	108,049	-
EA19P2210A	0.21	(0.02)	7,363	-
EA19P2212A	0.64	(0.01)	73,575	-
EA24C2210A	0.11	-	9,312	-
EA24C2212A	0.48	(0.02)	67,290	-
EA41C2210A	0.31	-	15,023	-
EA41C2211A	0.58	0.02	6,904	-
EA42C2210G	0.25	(0.01)	4,002	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.38	-	117,763	-
EGCO08C2209A	0.18	-	4,420	-
EGCO13C2210A	0.24	-	30,270	-
EGCO19C2211A	0.30	-	377,988	-
EPG01C2210A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.12	-	120,170	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.09	-	15,048	-
EPG19C2301A	0.40	0.01	27,652	-
ESSO01C2208A	0.90	0.09	101	-
ESSO01C2209X	0.49	0.02	4,910	-
ESSO01C2210A	0.21	-	51,762	-
ESSO01C2210X	0.10	-	29,196	-
ESSO01C2211A	0.19	-	53,511	-
ESSO01C2212A	0.34	-	60,281	-
ESSO01P2209A	0.04	-	3,363	-
ESSO01P2212A	0.20	-	296,028	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.26	0.02	190	-
ESSO08C2301A	0.27	0.02	23,727	-
ESSO11C2210A	-	-	-	-
ESSO11C2302A	0.29	0.01	12,100	-
ESSO13C2209A	0.45	(0.01)	44,590	-
ESSO13C2210A	0.23	0.01	139,590	-
ESSO13C2210B	0.12	-	25,184	-
ESSO13C2212A	0.38	(0.01)	4,701	-
ESSO13C2212B	0.25	0.01	196,389	-
ESSO13P2210A	0.10	-	11,532	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.24	0.01	9,003	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.18	-	171,274	-
ESSO19C2210B	0.07	-	9,312	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	0.27	-	29,905	-
ESSO19P2210A	0.09	(0.01)	8,788	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.17	0.01	41,646	-
ESSO24C2301A	0.50	0.04	3,062	-
ESSO41C2209A	-	-	-	-
ESSO41C2210A	0.68	0.05	2,518	-
ESSO41C2211A	0.15	0.01	18,289	-
ESSO41C2301A	0.32	0.01	71,217	-
ESSO42C2208G	1.18	0.31	200	1.00
FORTH01C2211A	0.48	0.03	27,534	-
FORTH06C2211A	0.52	0.03	44,832	-
FORTH08C2301A	0.36	0.02	48,720	-
FORTH13C2211A	0.41	0.03	240,581	-
FORTH13C2212A	0.30	0.01	51,483	-
FORTH16C2211A	0.46	0.05	7,881	-
FORTH19C2211A	0.43	0.02	205,552	-
GEEL28C2209A	0.65	(0.09)	8,612	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
GEELY28C2210A	0.26	(0.06)	20,762	-
GEELY28C2301A	0.24	(0.03)	89,597	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	0.55	0.03	4,056	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41C2212A	0.25	(0.09)	6,000	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	0.53	0.06	18,000	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.06	0.01	600	-
GLOB06C2210A	0.06	0.01	19,094	-
GLOB13C2209A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.22	0.03	20,880	-
GLOBAL06C2210B	0.23	0.03	18,592	-
GLOBAL13C2210A	0.10	0.01	16,000	-
GLOBAL13C2211A	0.28	0.03	132,759	-
GLOBAL19C2211A	-	-	-	-
GLOBAL19C2211B	0.22	0.02	97,241	-
GLOBAL19C2212A	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.26	-	11,532	-
GPSC01C2211A	0.53	(0.02)	3,614	-
GPSC01C2212X	0.42	(0.02)	2,356	-
GPSC01P2211A	0.18	(0.01)	8,846	-
GPSC01P2212X	0.55	-	4,100	-
GPSC06C2209A	-	-	-	-
GPSC06C2210A	0.39	(0.01)	9,709	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.81	0.01	8,233	-
GPSC13C2209A	0.06	-	8,074	-
GPSC13C2209B	-	-	-	-
GPSC13C2212A	0.55	-	30,399	-
GPSC13P2211A	-	-	-	-
GPSC16C2209A	0.38	(0.02)	987	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	-	-	-	-
GPSC19C2210A	0.30	(0.01)	6,300	-
GPSC19P2211A	0.10	(0.01)	35,642	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.32	(0.02)	6,028	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.27	-	1,521	-
GPSC41C2210A	0.48	0.01	25,052	-
GPSC42C2210G	0.29	-	2,600	-
GREA28C2209A	-	-	-	-
GREA28C2209B	-	-	-	-
GREA28C2210A	0.32	(0.08)	6,393	-
GREA28P2209A	0.27	0.10	6,000	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	0.88	0.11	11,014	-
GREATW28P2210A	-	-	-	-
GREATW41C2209C	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.08	-	710	-
GULF01C2211X	0.28	-	16,908	-
GULF01C2301A	0.34	-	13,226	-
GULF01P2208X	-	-	-	-
GULF01P2211X	0.14	(0.01)	7,070	-
GULF01P2212A	0.33	(0.01)	23,874	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.13	(0.01)	4,750	-
GULF06C2212A	0.37	(0.01)	13,751	-
GULF06P2208A	-	-	-	-
GULF08C2209A	-	-	-	-
GULF11C2212A	-	-	-	-
GULF11P2212A	0.38	(0.02)	8,802	-
GULF13C2209A	-	-	-	-
GULF13C2210A	0.12	-	104,239	-
GULF13C2212A	0.31	-	507,584	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.25	(0.01)	21,574	-
GULF16C2210A	0.24	(0.01)	4,608	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.13	(0.01)	4,000	-
GULF19C2212A	0.31	-	252,636	-
GULF24C2211A	0.24	0.01	11,886	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.18	-	16,731	-
GULF28C2301A	0.19	-	12,168	-
GULF41C2210A	0.19	(0.01)	9,084	-
GULF41C2212A	0.37	-	14,568	-
GULF42C2211G	0.26	-	10,000	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	-	-	-	-
GUNK01P2208A	-	-	-	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK13C2209A	-	-	-	-
GUNK13C2209B	0.03	-	1,211	-
GUNK16C2209A	-	-	-	-
GUNK19C2209A	-	-	-	-
GUNK19C2209B	-	-	-	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	-	-	-	-
GUNK28C2210A	0.08	-	8	-
GUNK41C2210A	0.22	(0.02)	500	-
GUNK41C2210B	-	-	-	-
GUNK42C2208C	-	-	-	-
GUNKUL01C221	0.13	(0.01)	600	-
GUNKUL01P221	-	-	-	-
GUNKUL06C221	-	-	-	-
GUNKUL13C221	0.10	-	5,921	-
GUNKUL13P221	-	-	-	-
GUNKUL19C221	0.10	0.01	10,999	-
GUNKUL19C221	0.24	0.01	2,020	-
GUNKUL19P221	0.17	(0.01)	10,480	-
GUNKUL24C23(	0.22	(0.78)	92	-
GUNKUL41C221	-	-	-	-
GUNKUL41C23(	-	-	-	-
GUNKUL42C221	0.13	-	6,800	-
HAIE28C2210A	0.10	(0.02)	6,000	-
HAIERS28C230	0.27	(0.03)	48,672	-
HANA01C2209A	0.10	(0.01)	5,971	-
HANA01C2211A	0.32	(0.02)	42,988	-
HANA01P2211A	0.19	-	22,977	-
HANA06C2209A	0.06	(0.01)	15,997	-
HANA06C2211A	0.46	(0.05)	6,200	-
HANA06C2212A	0.32	(0.02)	28,774	-
HANA08C2208A	-	-	-	-
HANA13C2209A	0.03	(0.01)	2,485	-
HANA13C2210A	0.21	(0.02)	204,353	-
HANA13C2211A	0.52	(0.02)	2,704	-
HANA13P2211A	0.22	0.01	69,499	-
HANA16C2209A	0.10	(0.02)	522	-
HANA16C2211A	0.53	(0.03)	1,760	-
HANA19C2209A	-	-	-	-
HANA19C2210A	0.24	(0.02)	8,137	-
HANA19C2211A	0.46	(0.03)	12,676	-
HANA19P2212A	0.18	0.01	19,665	-
HANA24C2209A	0.14	(0.02)	23,608	-
HANA24C2211A	-	-	-	-
HANA41C2209A	0.07	(0.02)	3,842	-
HANA41C2210A	0.20	(0.01)	16,494	-
HANA41C2211A	0.54	(0.03)	14,169	-
HANA42C2212C	0.47	(0.05)	2,202	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO01C230	0.27	-	27,155	-
HMPRO13C221	0.17	-	169,566	-
HMPRO19C221	0.10	(0.01)	284,953	-
HSBC28C2209A	0.06	(0.03)	4,230	-
HSBC28C2210A	0.30	(0.07)	60,540	-
HSBC28C2301A	-	-	-	-
HSBC28P2212A	0.53	0.03	62,578	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2208A	0.01	-	2,045	-
HSI28C2208B	0.01	-	95,649	-
HSI28C2208C	0.16	(0.06)	2,983,286	-
HSI28C2208D	0.02	(0.02)	300,424	-
HSI28C2208E	0.01	-	5	-
HSI28C2209A	0.07	(0.01)	478,622	-
HSI28C2209B	0.04	(0.01)	25,584	-
HSI28C2209C	0.02	(0.01)	5,436	-
HSI28C2209D	0.02	(0.01)	10,060	-
HSI28C2210A	0.15	(0.02)	577,830	-
HSI28C2210B	0.26	(0.03)	254,956	-
HSI28C2210C	0.43	(0.04)	1,037,642	-
HSI28C2210D	1.16	(0.09)	569,398	1.00
HSI28C2210E	0.73	(0.06)	750,037	-
HSI28C2211A	0.24	(0.02)	328,627	-
HSI28C2211B	0.80	(0.05)	461,039	-
HSI28P2208A	0.39	0.02	1,430,700	-
HSI28P2208B	0.08	-	75,382	-
HSI28P2208C	0.02	(0.01)	392	-
HSI28P2208D	1.21	0.10	125,049	1.00
HSI28P2209A	0.80	0.04	571,654	-
HSI28P2209B	0.47	0.02	72,630	-
HSI28P2209C	1.68	0.12	140,441	1.00
HSI28P2209D	2.58	0.10	100,570	2.00
HSI28P2210A	1.05	0.05	164,682	1.00
HSI28P2210B	0.53	0.02	20,944	-
HSI28P2210C	1.42	0.07	381,846	1.00
HSI28P2210D	0.36	0.02	12,322	-
HSI28P2211A	0.93	0.04	330,742	-
HSI28P2211B	0.59	0.03	8,703	-
HSTECH28C220	-	-	-	-
HSTECH28C220	-	-	-	-
HSTECH28C220	-	-	-	-
HSTECH28C220	-	-	-	-
HSTECH28C220	0.57	(0.04)	20,588	-
HSTECH28C220	0.19	(0.02)	1,500	-
HSTECH28C220	-	-	-	-
HSTECH28C220	0.03	-	1	-
HSTECH28C221	1.55	(0.05)	30,810	1.00
HSTECH28C221	0.78	(0.09)	10,000	-
HSTECH28C221	0.33	(0.02)	500	-
HSTECH28C221	-	-	-	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	0.80	0.01	250	-
HSTECH28P2208D	-	-	-	-
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	0.67	0.07	20,000	-
HSTECH28P2209C	1.23	0.06	10,000	1.00
HSTECH28P2209D	-	-	-	-
HSTECH28P2210A	0.14	(0.86)	50	-
HSTECH28P2210B	0.37	(0.63)	1	-
HSTECH28P2210C	0.88	0.06	20,000	-
HSTECH28P2210D	1.69	0.09	30,000	1.00
ICBC28C2210A	-	-	-	-
ICBC28C2211A	0.09	(0.02)	3,500	-
ICBC28P2212A	0.28	0.02	20,281	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.14	(0.01)	27,813	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.22	-	12,168	-
INTU41C2211A	-	-	-	-
INTUCH01C2301X	0.50	-	5,760	-
INTUCH11P2211A	0.23	0.01	7,110	-
INTUCH13C2212A	0.42	0.01	21,636	-
INTUCH19C2210A	0.15	(0.01)	2,056	-
INTUCH19C2212A	0.43	-	6,148	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.07	0.01	75	-
IRPC01C2211A	0.30	-	1,700	-
IRPC01P2211A	-	-	-	-
IRPC06C2209A	0.10	(0.01)	9,425	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.40	-	3,220	-
IRPC13C2209A	-	-	-	-
IRPC13C2210A	0.23	(0.01)	69,036	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.23	-	42,529	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	-	-	-	-
IRPC28C2302A	0.29	(0.01)	3,042	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.19	-	2,127	-
IRPC41C2212A	0.30	-	7,084	-
IVL01C2209X	0.07	-	10,184	-
IVL01C2210X	0.05	-	1	-
IVL01C2212A	0.24	0.01	25,624	-
IVL01C2212X	0.28	0.01	19,304	-
IVL01P2210X	0.29	(0.02)	17,306	-
IVL06C2209K	-	-	-	-
IVL06C2211K	0.23	-	90,817	-
IVL06P2211A	0.21	(0.02)	41,977	-
IVL06P2211K	0.30	(0.02)	47,100	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.30	-	17,621	-
IVL11P2208A	-	-	-	-
IVL13C2209A	-	-	-	-
IVL13C2210A	0.03	(0.01)	2	-
IVL13C2211A	0.12	(0.01)	845,890	-
IVL13C2212A	0.24	-	512,898	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.22	(0.01)	49,319	-
IVL16C2209A	0.04	-	104	-
IVL16C2211A	0.22	0.01	6,688	-
IVL19C2210A	-	-	-	-
IVL19C2211A	0.06	-	13,624	-
IVL19C2211B	0.16	0.01	30,297	-
IVL19C2212A	0.27	-	507,622	-
IVL19P2210A	0.23	(0.01)	43,369	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.29	0.01	49,375	-
IVL28C2209A	0.01	(0.01)	100	-
IVL28C2212A	0.23	0.01	15,168	-
IVL41C2210A	-	-	-	-
IVL41C2211A	0.17	0.01	23,148	-
IVL42C2210G	-	-	-	-
JD28C2209A	-	-	-	-
JD28C2209B	0.06	(0.02)	501	-
JD28C2301A	0.26	(0.04)	32,668	-
JD28P2209A	0.26	0.03	11,495	-
JD41C2209A	-	-	-	-
JD41C2211A	-	-	-	-
JD41P2209A	-	-	-	-
JD41P2209D	-	-	-	-
JD41P2211A	-	-	-	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	0.01	-	1	-
JMAR01C2209A	0.12	0.01	1	-
JMAR01P2208A	0.06	(0.03)	29,835	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	0.02	(0.01)	200	-
JMAR13P2209A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	-	-	-	-
JMAR41C2210A	0.11	(0.01)	400	-
JMART01C2210X	0.07	-	6,001	-
JMART01C2212A	0.58	0.03	30,174	-
JMART01C2212X	0.38	0.01	32,166	-
JMART01P2212A	0.23	(0.01)	23,230	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
JMART06C2210A	0.05	-	20,542	-
JMART06C2211A	0.42	0.02	31,559	-
JMART08C2301A	0.14	0.01	27,981	-
JMART13C2211A	0.34	0.02	145,965	-
JMART13P2212A	0.38	(0.02)	102,949	-
JMART16C2210A	0.06	-	450	-
JMART16C2211A	0.46	0.03	3,762	-
JMART19C2211A	0.15	0.01	5,391	-
JMART19C2211B	0.33	0.01	371,970	-
JMART19P2211A	0.13	(0.01)	5,802	-
JMART19P2212A	0.37	(0.02)	142,345	-
JMART24C2211A	0.14	0.01	22,454	-
JMART24C2212A	-	-	-	-
JMART24C2301A	0.42	0.02	46,744	-
JMART41C2211A	0.39	0.03	113,585	-
JMART42C2211G	0.47	0.03	8,025	-
JMT01C2208A	-	-	-	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.03	-	4	-
JMT01C2210A	0.27	(0.01)	44,470	-
JMT01C2210X	0.21	(0.01)	31,838	-
JMT01C2211A	0.66	(0.01)	64,399	-
JMT01P2208A	0.02	0.01	181,226	-
JMT01P2209X	0.21	(0.01)	28,146	-
JMT01P2211X	0.40	(0.01)	28,467	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.46	(0.01)	235,370	-
JMT06P2212A	0.74	(0.01)	60,272	-
JMT08C2301A	0.37	(0.01)	12,970	-
JMT13C2209A	0.01	-	30	-
JMT13C2209B	0.11	(0.01)	94,933	-
JMT13C2211A	0.55	(0.01)	198,702	-
JMT13C2212A	0.43	(0.01)	391,838	-
JMT13P2211A	0.30	(0.01)	66,161	-
JMT16C2210A	0.33	(0.01)	7,588	-
JMT16C2211A	0.61	(0.01)	9,728	-
JMT19C2209A	-	-	-	-
JMT19C2209B	0.06	(0.02)	43,405	-
JMT19C2210A	0.15	(0.01)	38,520	-
JMT19C2211A	0.53	-	436,157	-
JMT19C2212A	0.45	-	123,965	-
JMT19P2210A	0.15	(0.01)	54,114	-
JMT19P2212A	0.65	(0.01)	211,801	-
JMT24C2210A	0.17	(0.01)	27,062	-
JMT24C2212A	0.54	(0.01)	65,187	-
JMT28C2302A	0.17	(0.83)	8,112	-
JMT41C2210A	0.37	(0.01)	65,856	-
JMT41C2210B	0.24	(0.01)	53,490	-
JMT42C2210G	0.24	(0.01)	8,401	-
KBAN01C2208T	-	-	-	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.09	(0.01)	7,940	-
KBAN01C2210A	0.29	(0.01)	69,204	-
KBAN01P2210X	0.12	(0.01)	6,378	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	-	-	-	-
KBAN13C2209A	0.01	(0.01)	411	-
KBAN13C2209B	0.06	-	1	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.11	-	2,994	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	-	-	-	-
KBAN19P2210A	0.06	(0.01)	250	-
KBAN24C2209A	0.01	-	20	-
KBAN24P2209A	-	-	-	-
KBAN28C2209A	-	-	-	-
KBAN28C2210A	0.23	(0.01)	9,419	-
KBAN41C2209A	-	-	-	-
KBAN42C2210G	0.26	(0.02)	8,597	-
KBANK01C2210X	0.18	(0.01)	9,778	-
KBANK01C2212A	0.53	-	65,010	-
KBANK01C2212T	0.43	(0.01)	8,732	-
KBANK01C2212X	0.60	(0.01)	17,577	-
KBANK01P2212A	0.42	(0.01)	41,301	-
KBANK06C2210A	0.26	(0.01)	61,195	-
KBANK06C2211A	-	-	-	-
KBANK06P2210A	0.17	(0.02)	25,920	-
KBANK13C2211A	0.28	(0.01)	201,277	-
KBANK13C2212A	0.53	(0.01)	718,674	-
KBANK13P2210A	0.11	-	31,575	-
KBANK13P2212A	0.39	-	213,924	-
KBANK16C2211A	0.38	-	7,992	-
KBANK19C2211A	0.21	-	543,423	-
KBANK19C2211B	0.35	(0.01)	18,890	-
KBANK19P2212A	0.18	(0.01)	20,162	-
KBANK24C2210A	0.16	-	25,371	-
KBANK24C2212A	0.61	(0.01)	48,239	-
KBANK28C2212A	0.58	-	30,673	-
KBANK41C2210A	0.23	(0.01)	2,282	-
KBANK41C2211B	0.57	(0.01)	5,676	-
KBANK41P2211A	0.23	(0.02)	69,640	-
KBANK41P2212A	0.36	-	10,326	-
KCE01C2209A	0.06	(0.01)	30	-
KCE01C2209X	0.04	(0.01)	6,952	-
KCE01C2211A	0.43	(0.01)	19,243	-
KCE01C2212X	0.26	-	12,584	-
KCE01P2209A	0.15	-	13,978	-
KCE01P2212A	0.51	-	58,106	-
KCE06C2209A	-	-	-	-
KCE06C2210A	0.22	(0.01)	17,015	-
KCE06P2212A	0.92	0.01	45,766	-
KCE08C2208A	-	-	-	-
KCE13C2209A	0.01	(0.02)	3,220	-
KCE13C2211A	0.17	(0.01)	137,442	-
KCE13C2211B	0.34	(0.02)	60,560	-
KCE13P2209A	-	-	-	-
KCE13P2211A	0.40	0.01	117,560	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.05	(0.01)	434	-
KCE16C2211A	0.38	(0.01)	1,439	-
KCE19C2209A	-	-	-	-
KCE19C2211A	0.15	(0.01)	753	-
KCE19C2211B	0.30	(0.01)	243,527	-
KCE19P2210A	0.26	(0.01)	30,794	-
KCE19P2212A	0.84	0.04	7,629	-
KCE24C2211A	0.13	(0.01)	2,726	-
KCE24C2212A	0.40	(0.01)	29,249	-
KCE28C2210A	0.06	-	6,184	-
KCE41C2209A	0.02	(0.02)	20	-
KCE41C2211A	0.35	(0.01)	7,191	-
KCE42C2210G	0.08	(0.01)	400	-
KEX01C2208A	0.01	-	200	-
KEX01C2210A	0.30	(0.04)	28,649	-
KEX01C2211X	0.16	(0.02)	13,660	-
KEX01C2212A	0.11	-	6,000	-
KEX01P2211A	0.43	0.01	16,696	-
KEX06C2210A	0.17	(0.03)	44,170	-
KEX08C2301A	0.16	(0.01)	13,600	-
KEX11C2210A	0.27	(0.02)	10,500	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.08	(0.01)	649	-
KEX13C2211A	0.06	-	17,584	-
KEX13C2212A	0.35	(0.02)	60,075	-
KEX13P2212A	0.58	0.02	68,174	-
KEX19C2209A	-	-	-	-
KEX19C2211A	0.10	(0.01)	39,384	-
KEX19C2212A	0.07	-	30,156	-
KEX19C2212B	0.28	(0.02)	275,233	-
KEX19P2212A	0.63	0.02	77,756	-
KEX24C2210A	0.30	(0.04)	64,944	-
KEX28C2210A	0.27	(0.03)	38,027	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.10	(0.02)	35,133	-
KEX41C2212A	0.06	(0.03)	30	-
KEX42C2211G	0.29	(0.04)	1,200	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.26	(0.01)	12,984	-
KKP01P2209A	0.16	(0.01)	18,886	-
KKP13C2210A	0.12	(0.01)	9,954	-
KKP13C2211A	0.37	(0.02)	22,554	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.19	(0.01)	125,237	-
KKP19C2212A	0.53	(0.01)	2,672	-
KTB01C2209A	0.20	-	9,000	-
KTB01C2210A	0.23	-	4,949	-
KTB01C2212X	0.24	-	64	-
KTB06C2209A	-	-	-	-
KTB06C2212A	0.24	-	10,175	-
KTB06P2209A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.31	(0.01)	4,400	-
KTB13C2209A	0.04	-	1	-
KTB13C2211A	0.22	(0.01)	26,436	-
KTB19C2209A	-	-	-	-
KTB19C2209B	-	-	-	-
KTB19C2211A	-	-	-	-
KTB19C2212A	0.20	-	74,661	-
KTB24C2212A	0.25	-	18,588	-
KTB41C2212A	-	-	-	-
KTB42C2301G	0.29	(0.02)	4,028	-
KTC01C2209A	-	-	-	-
KTC01C2211A	0.29	(0.01)	7,240	-
KTC01C2212A	0.49	(0.02)	6,906	-
KTC01P2211A	0.27	-	98	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.23	(0.02)	13,235	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.40	(0.02)	4,400	-
KTC13C2210A	0.18	(0.01)	28,816	-
KTC13C2212A	0.43	(0.03)	30,950	-
KTC13P2211A	0.25	-	12,276	-
KTC16C2209A	0.11	(0.01)	414	-
KTC16C2211A	0.43	(0.01)	11,110	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.21	(0.01)	99,801	-
KTC19C2212A	0.45	(0.02)	7,718	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.11	(0.02)	12,168	-
KTC28C2301A	-	-	-	-
KTC41C2209A	0.03	(0.04)	300	-
KTC41C2212A	0.52	(0.02)	17,620	-
KTC42C2212G	0.45	(0.03)	3,400	-
KUAI28C2209A	0.11	(0.02)	4,056	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.23	(0.02)	2,300	-
KUAI41P2209A	-	-	-	-
KUAISH28C221	0.11	(0.01)	18,000	-
LH01C2209A	-	-	-	-
LH01C2301X	0.33	(0.01)	11,419	-
LH08C2212A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.21	(0.02)	15,335	-
LH19C2210A	-	-	-	-
LH19C2211A	0.23	-	82,718	-
MAJO01C2208A	-	-	-	-
MAJO08C2209A	-	-	-	-
MAJO13C2210A	0.08	(0.02)	9,100	-
MAJOR01C2211A	0.18	(0.02)	8,446	-
MAJOR06C2210A	0.12	(0.02)	2,400	-
MAJOR13C2212A	0.35	(0.05)	13,078	-
MAJOR19C2210A	0.08	(0.01)	10,000	-
MAJOR19C2212A	0.27	(0.05)	70,706	-
MEGA01C2210A	0.13	-	10,906	-
MEGA01C2212A	0.39	0.01	62,952	-
MEGA08C2209A	0.05	-	16,200	-
MEGA13C2210A	0.07	(0.01)	25,946	-
MEGA13C2211A	0.23	-	10,943	-
MEGA13C2212A	0.36	0.01	68,092	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.10	-	23,062	-
MEGA19C2212A	0.34	0.01	183,673	-
MEGA41C2210A	-	-	-	-
MEGA41C2211B	0.25	-	20,652	-
MEIT28C2209A	0.29	-	84,673	-
MEIT28P2210A	0.15	-	35,426	-
MEIT41C2209A	0.36	(0.02)	24,000	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.19	-	4,256	-
MEITUA28C2212A	0.12	0.01	6,001	-
MEITUA28P2210B	0.32	-	38,396	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41P2209B	0.90	(0.02)	26,459	-
MEITUA41P2210A	0.97	(0.01)	78,000	-
MINT01C2208T	-	-	-	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.08	(0.01)	760	-
MINT01C2212X	0.19	(0.02)	1,005	-
MINT01P2210A	0.22	0.01	1,864	-
MINT06C2209A	-	-	-	-
MINT06C2212K	0.20	(0.03)	1,100	-
MINT08C2301A	0.12	(0.01)	3,000	-
MINT11C2209A	-	-	-	-
MINT11P2212A	0.47	0.03	4,600	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.07	(0.01)	200	-
MINT13C2212A	0.19	(0.02)	42,951	-
MINT16C2211A	0.11	(0.02)	4,147	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.14	(0.02)	36,893	-
MINT24C2211A	0.12	(0.02)	35,850	-
MINT28C2212A	-	-	-	-
MINT41C2209A	-	-	-	-
MINT41C2212A	-	-	-	-
MINT42C2212G	-	-	-	-
MTC01C2209A	0.02	-	503	-
MTC01C2210A	0.12	(0.01)	9,000	-
MTC01C2211A	0.27	(0.01)	17,356	-
MTC01P2208X	-	-	-	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.31	(0.01)	5,600	-
MTC13C2209A	-	-	-	-
MTC13C2209B	-	-	-	-
MTC13C2211A	0.33	(0.01)	60,260	-
MTC13C2212A	0.15	(0.01)	40,591	-
MTC16C2209A	0.08	(0.01)	594	-
MTC19C2209A	-	-	-	-
MTC19C2209B	-	-	-	-
MTC19C2210A	0.10	-	7,900	-
MTC19C2211A	0.32	(0.02)	30,369	-
MTC19C2212A	0.19	(0.01)	236,248	-
MTC24C2211A	0.21	(0.01)	16,992	-
MTC28C2210B	0.10	-	9,126	-
MTC28C2302A	0.13	-	12,168	-
MTC41C2209A	-	-	-	-
MTC41C2210A	0.07	(0.01)	6	-
MTC41C2212A	0.39	(0.02)	9,775	-
MTC42C2212G	0.25	-	9,066	-
NDX28C2209A	0.06	(0.02)	4,051	-
NDX28C2209B	0.01	-	1,458	-
NDX28C2209C	0.01	-	899	-
NDX28C2209D	0.21	(0.04)	140	-
NDX28C2209E	0.99	(0.13)	1,097	-
NDX28C2209F	0.47	(0.15)	2,758	-
NDX28C2209G	-	-	-	-
NDX28C2212A	3.00	(0.22)	210	3.00
NDX28C2212B	-	-	-	-
NDX28C2212C	2.20	(0.08)	102	2.00
NDX28C2212D	0.97	(0.07)	17	-
NDX28P2209A	0.15	(0.01)	898	-
NDX28P2209B	0.06	-	90	-
NDX28P2209C	-	-	-	-
NDX28P2209D	0.02	0.01	88	-
NDX28P2209E	-	-	-	-
NDX28P2212A	0.57	0.02	7,529	-
NDX28P2212B	1.28	0.06	22,252	1.00
NDX41C2209A	0.79	(0.13)	250	-
NDX41C2209B	-	-	-	-
NDX41C2209C	-	-	-	-
NDX41C2209T	0.37	(0.09)	1,043	-
NDX41C2212A	1.11	(0.09)	311	1.00
NDX41C2212T	3.60	(0.18)	20	3.00
NDX41P2209A	0.08	0.01	849	-
NDX41P2209B	0.21	0.01	102	-
NDX41P2209C	0.09	0.02	930	-
NDX41P2209T	0.23	0.01	16,992	-
NDX41P2212A	1.06	0.07	1,360	1.00
NDX41P2212T	0.52	0.02	5,889	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
OR01C2208X	-	-	-	-
OR01C2210A	0.08	(0.01)	100	-
OR01C2212A	0.20	(0.01)	4,300	-
OR08C2208A	-	-	-	-
OR11C2301A	0.16	-	14,000	-
OR13C2209A	-	-	-	-
OR13C2209B	0.03	-	1,500	-
OR13C2212A	0.19	(0.01)	48,152	-
OR19C2209A	-	-	-	-
OR19C2209B	-	-	-	-
OR19C2210A	-	-	-	-
OR19C2212A	0.16	(0.01)	2,597	-
OR24C2210A	-	-	-	-
OR28C2209A	0.09	-	3,042	-
OR28C2302A	-	-	-	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.19	(0.02)	38,699	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.20	(0.01)	304	-
ORI19C2212A	0.17	(0.02)	32,493	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	0.11	-	1,800	-
OSP01P2208A	0.02	(0.01)	1	-
OSP01P2212A	0.30	-	63	-
OSP06C2209K	-	-	-	-
OSP06C2212K	0.15	(0.01)	5,100	-
OSP11P2210A	0.27	-	4,300	-
OSP13C2209A	-	-	-	-
OSP13C2210A	0.03	-	500	-
OSP13C2212A	0.15	-	63	-
OSP19C2210A	-	-	-	-
OSP19C2212A	0.13	-	26,801	-
OSP24C2212A	0.14	-	2,698	-
OSP28C2301A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C2301A	0.16	(0.03)	38,458	-
PINGAN28P2211A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.07	-	2,300	-
PLAN13C2208A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLANB06C2212K	0.29	(0.04)	22,925	-
PLANB13C2210A	-	-	-	-
PLANB13C2211A	0.20	(0.02)	51,200	-
PLANB13C2212A	0.29	(0.04)	70,143	-
PLANB19C2211A	0.12	(0.03)	5,250	-
PLANB19C2211B	0.25	(0.03)	165,127	-
PSL01C2211A	0.16	(0.01)	22,150	-
PSL06C2211A	0.12	-	37,900	-
PSL08C2301A	0.16	-	44,322	-
PSL13C2211A	0.10	-	63,651	-
PSL13C2212A	0.25	-	271,277	-
PSL19C2211A	0.11	(0.01)	4,327	-
PSL19C2301A	0.28	-	605,318	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.18	-	25,886	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.10	(0.01)	17,400	-
PTG06C2212A	0.26	(0.74)	37,141	-
PTG13C2210A	0.11	-	100,395	-
PTG13C2211A	0.27	(0.01)	63,930	-
PTG16C2209A	0.08	-	1,532	-
PTG16C2211A	0.28	-	27,016	-
PTG19C2210A	0.08	(0.01)	4,926	-
PTG19C2211A	0.24	-	25,878	-
PTG19C2212A	0.20	-	325,791	-
PTG24C2211A	0.24	-	117,444	-
PTG41C2209A	-	-	-	-
PTG41C2211A	0.23	0.01	6,644	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.33	(0.03)	4,519	-
PTT01C2211X	0.23	(0.01)	4,124	-
PTT01P2210A	0.10	0.02	2	-
PTT01P2301A	0.27	0.02	52	-
PTT06C2208A	-	-	-	-
PTT06C2210A	-	-	-	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.29	(0.03)	6,160	-
PTT13C2209A	-	-	-	-
PTT13C2210A	0.07	(0.02)	31,100	-
PTT13C2211A	0.20	(0.03)	58,784	-
PTT13P2209A	-	-	-	-
PTT13P2210A	-	-	-	-
PTT13P2212A	0.12	0.01	17,529	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.08	(0.02)	85,649	-
PTT19C2211B	0.19	-	12,184	-
PTT24C2209A	0.01	-	20	-
PTT24C2301A	0.20	(0.01)	2,290	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.26	(0.01)	4,056	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.13	-	500	-
PTT41C2212B	0.24	(0.01)	7,284	-
PTT42C2212G	0.22	(0.03)	32,377	-
PTTE01C2209A	0.18	(0.01)	34,119	-
PTTE01P2210X	0.18	-	194	-
PTTE06C2209A	0.08	-	11,400	-
PTTE06P2210A	0.19	(0.01)	17,340	-
PTTE08C2209A	0.13	(0.01)	18,123	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.13	-	122,174	-
PTTE13P2209A	-	-	-	-
PTTE13P2210A	0.19	-	14,400	-
PTTE16C2209A	0.22	(0.02)	13,143	-
PTTE19C2209A	0.02	-	5,811	-
PTTE19C2209B	-	-	-	-
PTTE19P2209A	-	-	-	-
PTTE19P2210A	0.11	(0.01)	16,586	-
PTTEP01C2210	0.13	(0.01)	17,001	-
PTTEP01C2211	0.40	(0.01)	50,934	-
PTTEP01C2212	0.39	-	27,915	-
PTTEP01P2211	0.61	-	2,680	-
PTTEP06C2211	0.46	(0.01)	51,908	-
PTTEP11C2301	0.48	-	11,500	-
PTTEP11P2210	0.49	-	15,758	-
PTTEP13C2211	0.35	(0.01)	152,112	-
PTTEP13P2212	0.43	(0.01)	61,114	-
PTTEP16C2212	0.41	(0.01)	4,384	-
PTTEP19C2210	0.03	-	100	-
PTTEP19C2211	0.25	-	266,531	-
PTTEP19C2212	0.48	(0.01)	3,246	-
PTTEP19P2212	0.40	(0.02)	73,479	-
PTTEP24C2211	0.32	(0.01)	19,458	-
PTTEP28C2301	0.18	-	220	-
PTTEP41C2210	-	-	-	-
PTTEP41C2210	0.23	(0.02)	48,434	-
PTTEP41P2210	0.43	(0.01)	9,214	-
PTTEP42C2211	0.28	-	6,400	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	0.09	-	22,000	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.07	(0.01)	6,600	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.20	(0.02)	11,000	-
PTTG11P2208A	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	-	-	-	-
PTTG13P2209A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	-	-	-	-
PTTG24P2209A	0.05	(0.01)	5,250	-
PTTG28C2209A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211	0.22	(0.02)	42,007	-
PTTGC01C2212	0.39	(0.02)	21,590	-
PTTGC01P2212	0.30	-	3,924	-
PTTGC13C2210	0.22	(0.02)	39,374	-
PTTGC13C2212	0.38	(0.03)	1,100	-
PTTGC13C2301	0.29	(0.02)	172,661	-
PTTGC13P2211	0.13	(0.01)	29,075	-
PTTGC19C2211	0.16	(0.02)	149,301	-
PTTGC19C2212	0.33	(0.02)	3,808	-
PTTGC28C2212	0.18	-	20,280	-
PTTGC41C2212	0.35	(0.02)	52,619	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	-	-	-	-
RATC01C2210A	0.15	-	86,220	-
RATC13C2209A	0.05	-	27,423	-
RATC13P2209A	-	-	-	-
RATC19C2210A	0.09	0.01	21,098	-
RATCH01C2301	0.41	0.01	51,392	-
RATCH13C2210	0.20	-	511,208	-
RATCH13C2211	0.30	0.01	100,629	-
RATCH19C2211	0.33	0.01	4,050	-
RATCH19C2301	0.27	(0.73)	186,906	-
RATCH42C2212	0.46	0.06	12,216	-
RBF01C2209A	-	-	-	-
RBF01C2209B	-	-	-	-
RBF01C2211A	0.32	(0.02)	28,641	-
RBF06C2209A	-	-	-	-
RBF08C2301A	0.11	(0.01)	1,010	-
RBF13C2208A	-	-	-	-
RBF13C2210A	0.11	-	6,160	-
RBF13C2212A	0.25	(0.01)	11,805	-
RBF13C2212B	0.42	(0.03)	99,822	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-
RBF19C2210A	0.06	-	27,122	-
RBF19C2212A	0.24	(0.01)	101,235	-
RBF19C2212B	-	-	-	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.15	-	22,704	-
RBF24C2212A	0.40	(0.02)	23,477	-
RBF41C2210A	-	-	-	-
RBF41C2210B	0.08	0.04	18,410	-
RBF42C2211G	0.22	(0.01)	4,002	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.05	-	5,030	-
RCL01C2212A	0.26	(0.03)	22,979	-
RCL01P2208A	-	-	-	-
RCL01P2212A	0.42	0.01	14,684	-
RCL06C2208A	-	-	-	-
RCL06C2211A	0.26	(0.03)	33,782	-
RCL08C2301A	0.10	(0.01)	14,230	-
RCL13C2211A	0.09	(0.01)	9,166	-
RCL13C2212A	0.26	(0.04)	53,310	-
RCL13P2212A	0.29	0.02	45,311	-
RCL16C2208A	-	-	-	-
RCL19C2210A	0.03	(0.01)	600	-
RCL19C2211A	-	-	-	-
RCL19C2212A	0.35	(0.04)	266,115	-
RCL19P2212A	0.28	-	17,175	-
RCL24C2211A	0.21	(0.03)	23,471	-
RCL41C2211A	-	-	-	-
RCL41C2212A	0.29	(0.02)	27,536	-
RCL42C2211G	0.27	(0.03)	1,300	-
RS01C2210A	-	-	-	-
RS01C2301A	0.29	-	5,943	-
RS06C2210A	0.07	-	6,200	-
RS13C2208A	-	-	-	-
RS13C2210A	0.07	-	2,277	-
RS13C2212A	0.25	0.03	21,873	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	-	-	-	-
RS19C2302A	0.28	0.03	106,004	-
RS24C2209A	-	-	-	-
RS41C2210A	0.08	-	2,000	-
S5001C2208A	0.01	(0.02)	5	-
S5001C2209A	0.20	(0.02)	4,041	-
S5001C2209F	-	-	-	-
S5001C2212T	0.38	(0.02)	3,094	-
S5001P2208A	-	-	-	-
S5001P2209A	0.09	-	610	-
S5001P2209F	0.08	-	4,008	-
S5001P2212T	0.36	-	35,244	-
S5006C2209A	0.17	(0.02)	357,644	-
S5006P2209A	0.06	-	1,350	-
S5006P2212X	0.98	(0.01)	125,006	1.00
S5008C2209A	0.07	(0.02)	1	-
S5008C2209B	0.16	(0.02)	172,280	-
S5008P2209A	-	-	-	-
S5008P2209B	0.15	-	381,419	-
S5013C2209A	0.27	(0.01)	2,821,685	-
S5013C2209B	0.11	-	598,619	-
S5013C2210A	0.99	-	504	-
S5013P2209A	0.07	(0.01)	404,215	-
S5013P2209B	0.15	(0.01)	2,606,299	-
S5013P2210A	1.00	0.01	33,755	1.00
S5016C2209A	0.25	(0.02)	22,302	-
S5016P2209A	0.12	(0.01)	732	-
S5019C2209A	-	-	-	-
S5019C2209B	0.04	(0.01)	3,220	-
S5019P2209A	0.06	-	1,166	-
S5019P2209B	0.14	(0.01)	897,175	-
S5024C2209A	0.30	(0.02)	276,595	-
S5024P2209A	0.06	(0.01)	31,266	-
S5028C2209A	0.05	-	10	-
S5028C2209B	-	-	-	-
S5028C2209C	0.19	(0.01)	126,550	-
S5028P2209A	0.41	(0.02)	886,742	-
S5028P2209B	0.12	-	200,587	-
S5028P2209C	0.03	(0.01)	1,015	-
S5041C2209A	0.17	(0.01)	1	-
S5041C2209T	-	-	-	-
S5041P2209T	0.08	-	555	-
SAWA01C2209A	0.05	(0.01)	36,000	-
SAWA01P2208X	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA11C2208A	-	-	-	-
SAWA13C2209A	-	-	-	-
SAWA16C2209A	0.12	(0.01)	950	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	-	-	-	-
SAWA28C2210A	0.19	(0.01)	15,710	-
SAWA41C2209A	-	-	-	-
SAWAD01C2211X	0.24	(0.02)	19,158	-
SAWAD01C2212A	0.40	(0.02)	21,698	-
SAWAD01P2212A	0.28	-	950	-
SAWAD06C2210A	0.08	(0.01)	1,375	-
SAWAD06C2210B	0.33	(0.02)	27,212	-
SAWAD13C2210A	0.14	(0.01)	28,406	-
SAWAD13C2211A	0.30	(0.02)	74,304	-
SAWAD16C2211A	0.35	(0.01)	2,664	-
SAWAD19C2210A	-	-	-	-
SAWAD19C2211A	0.37	(0.02)	6,521	-
SAWAD19C2212A	0.30	(0.02)	109,091	-
SAWAD24C2211A	0.37	(0.03)	29,218	-
SAWAD28C2301A	0.42	(0.02)	28,380	-
SAWAD41C2210A	-	-	-	-
SAWAD41C2210B	0.20	(0.01)	11,284	-
SAWAD42C2211G	0.46	(0.02)	3,400	-
SCB01C2209A	0.05	(0.01)	6,001	-
SCB01C2210X	0.08	-	5,020	-
SCB01C2211A	0.28	0.01	18,375	-
SCB01C2212T	0.49	(0.02)	16,543	-
SCB01C2212X	1.02	-	5,637	-
SCB01P2209A	-	-	-	-
SCB01P2210X	0.24	-	23,000	-
SCB01P2212X	0.35	(0.01)	15,888	-
SCB06C2209A	0.01	(0.02)	455	-
SCB06C2211A	0.25	-	24,612	-
SCB06C2211K	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SCB08C2209A	-	-	-	-
SCB08P2209A	0.07	(0.01)	20,000	-
SCB13C2209A	0.01	-	750	-
SCB13C2210A	0.09	-	19,168	-
SCB13C2211A	0.24	(0.01)	206,667	-
SCB13C2212A	0.84	(0.04)	1,670	-
SCB13P2209A	-	-	-	-
SCB13P2211A	0.11	-	6,883	-
SCB16C2208A	-	-	-	-
SCB16C2211A	0.33	(0.01)	900	-
SCB19C2209A	-	-	-	-
SCB19C2210A	0.06	-	2,000	-
SCB19C2211A	0.19	(0.01)	129,831	-
SCB19C2211B	-	-	-	-
SCB19C2212A	0.90	(0.03)	30	-
SCB19P2209A	-	-	-	-
SCB19P2211A	-	-	-	-
SCB19P2212A	0.33	(0.01)	10,049	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.27	0.01	27,684	-
SCB41C2210A	0.11	(0.01)	12,138	-
SCB41C2212A	1.03	(0.09)	5,170	1.00
SCB41C2212B	0.39	-	21,405	-
SCB41P2212A	-	-	-	-
SCB42C2211G	0.28	(0.01)	4,562	-
SCC01C2208X	-	-	-	-
SCC01C2209A	-	-	-	-
SCC01C2211A	0.34	-	41	-
SCC01P2210A	-	-	-	-
SCC08C2209A	-	-	-	-
SCC11C2208A	-	-	-	-
SCC11C2302A	0.56	-	5,252	-
SCC11P2210A	-	-	-	-
SCC13C2210A	0.15	-	61,922	-
SCC13P2209A	0.06	(0.05)	5	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.11	(0.01)	60	-
SCC19C2212A	0.30	(0.01)	36,647	-
SCC24C2210A	-	-	-	-
SCC28C2209A	-	-	-	-
SCC28C2209B	-	-	-	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.18	-	7,284	-
SCC42C2211G	-	-	-	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.18	-	22,007	-
SCGP01C2212X	0.61	0.01	36,458	-
SCGP01P2208A	-	-	-	-
SCGP06C2209A	0.08	-	23,100	-
SCGP06C2212A	0.44	0.01	26,725	-
SCGP08C2212A	0.19	-	20,360	-
SCGP11C2209A	0.16	-	8,504	-
SCGP11P2301A	0.48	(0.01)	97,818	-
SCGP13C2209A	0.09	-	22,282	-
SCGP13C2212A	0.46	0.01	940	-
SCGP13C2301A	0.33	0.01	164,738	-
SCGP16C2212A	0.41	0.01	7,994	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.34	0.01	6,334	-
SCGP41C2210A	0.14	0.01	7,084	-
SCGP41C2211A	0.34	-	6,507	-
SCGP41C2212A	0.49	0.01	7,823	-
SCGP42C2212G	0.48	0.01	8,075	-
SET10001C2306T	0.72	-	3	-
SET10001P2306T	0.59	-	8,001	-
SET5001C2209B	0.30	(0.03)	911	-
SET5001C2210A	0.48	(0.04)	1,781	-
SET5001C2210Y	0.59	(0.03)	52,618	-
SET5001P2209B	0.04	(0.01)	3	-
SET5001P2210A	0.26	0.01	6,942	-
SET5001P2210Y	0.17	-	14,576	-
SET5006C2209B	0.08	(0.01)	8	-
SET5006C2209C	0.55	(0.03)	212,047	-
SET5006C2209D	0.95	(0.03)	7,445	-
SET5006C2209E	1.42	(0.11)	640	1.00
SET5006P2209B	0.13	(0.02)	248,799	-
SET5006P2209C	0.02	(0.01)	76	-
SET5006P2212A	0.76	(0.24)	729,992	-
SET5008C2209C	-	-	-	-
SET5008P2209C	-	-	-	-
SET5011C2209A	0.38	(0.04)	35,520	-
SET5011P2209A	0.09	-	3,920	-
SET5013C2209C	0.43	(0.01)	4,215,492	-
SET5013C2209D	0.54	(0.02)	6,513,271	-
SET5013C2209E	0.79	(0.02)	1,592,950	-
SET5013P2209C	0.14	(0.01)	981,730	-
SET5013P2212A	0.81	(0.01)	6,375,431	-
SET5016C2209B	0.77	(0.02)	56,884	-
SET5016C2212A	0.75	(0.02)	39,186	-
SET5016P2209B	0.15	(0.02)	10,739	-
SET5016P2212A	0.58	(0.01)	39,938	-
SET5019C2209C	0.17	(0.02)	1,903,208	-
SET5019C2209D	0.54	(0.02)	513,808	-
SET5019P2212A	0.53	(0.01)	1,708,903	-
SET5024C2209B	0.08	(0.02)	20,250	-
SET5024C2209C	0.51	(0.01)	434,454	-
SET5024C2209D	-	-	-	-
SET5024C2212A	0.70	(0.30)	562,656	-
SET5024P2209B	0.04	-	540	-
SET5024P2209C	0.17	-	226,313	-
SET5024P2212A	0.58	-	548,585	-
SET5028C2210A	0.81	(0.01)	52,320	-
SET5028C2212A	0.36	-	226,196	-
SET5028C2212B	0.70	-	1,011,882	-
SET5028C2212C	1.05	-	88,609	1.00
SET5028P2210A	0.35	(0.01)	113,540	-
SET5028P2212A	0.40	(0.01)	190,384	-
SET5041C2209B	0.27	(0.04)	128,528	-
SET5041C2209C	0.58	(0.03)	207	-
SET5041C2209D	0.35	(0.02)	3,604,265	-
SET5041P2209A	0.07	(0.03)	2	-
SET5041P2209B	0.15	(0.02)	60,285	-
SET5041P2209C	-	-	-	-
SET5041P2212A	0.34	-	3,148,392	-
SET5042C2209C	0.39	(0.03)	45,060	-
SET5042P2209C	0.07	(0.01)	5	-
SING01C2209A	0.01	-	600	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C221	0.11	-	35,952	-
SINGER01C221	0.72	0.01	17,179	-
SINGER06C221	0.41	(0.59)	30,200	-
SINGER13C221	0.09	(0.01)	9,759	-
SINGER13C221	0.42	-	95,491	-
SINGER16C221	0.39	0.01	3,846	-
SINGER19C221	0.16	(0.01)	51,161	-
SINGER19C221	0.50	(0.02)	19,552	-
SINGER24C230	0.46	(0.54)	33,730	-
SINGER42C221	0.12	(0.01)	802	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.24	-	27	-
SIRI08C2212A	-	-	-	-
SIRI13C2212A	0.20	(0.01)	19,420	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.22	(0.01)	3,000	-
SPAL01C2208A	-	-	-	-
SPAL08C2212A	0.11	(0.01)	12,730	-
SPAL13C2209A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	0.15	(0.01)	29,222	-
SPALI13C2211A	0.26	(0.03)	14,100	-
SPALI19C2211A	0.22	(0.02)	61,674	-
SPRC01C2208A	-	-	-	-
SPRC01C2210A	0.14	0.01	27,534	-
SPRC01C2210X	0.06	(0.01)	21,104	-
SPRC01C2212A	0.32	(0.01)	96,566	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.15	-	18,500	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.09	-	40,405	-
SPRC06C2212K	-	-	-	-
SPRC06P2209K	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.36	(0.01)	31,090	-
SPRC11P2208A	-	-	-	-
SPRC13C2210A	0.09	-	23,636	-
SPRC13C2211A	0.24	-	670,752	-
SPRC13C2212A	0.41	-	871	-
SPRC13P2212A	0.14	0.01	87,987	-
SPRC16C2209A	0.11	-	1,188	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	-	-	-	-
SPRC19C2211A	0.18	-	260,025	-
SPRC19C2212A	0.38	-	1,088	-
SPRC19P2212A	0.08	-	15,758	-
SPRC24C2209A	0.06	(0.01)	20,046	-
SPRC24C2212A	0.32	-	40,593	-
SPRC28C2209A	0.19	(0.01)	45,237	-
SPRC28C2302A	0.22	(0.01)	32,448	-
SPRC41C2209A	0.26	(0.02)	5,272	-
SPRC41C2211A	0.13	(0.01)	14,068	-
SPRC42C2301G	0.51	-	10,400	-
SPX28C2209A	-	-	-	-
SPX28C2209B	-	-	-	-
SPX28C2209C	-	-	-	-
SPX28C2209D	0.45	(0.09)	1,030	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	2.16	(0.16)	16	2.00
SPX28C2212B	-	-	-	-
SPX28C2212C	1.44	(0.11)	220	1.00
SPX28P2209A	0.19	(0.02)	377	-
SPX28P2209B	-	-	-	-
SPX28P2209C	-	-	-	-
SPX28P2209D	0.08	0.01	600	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.52	0.02	3,101	-
SPX28P2212B	-	-	-	-
SPX41C2209A	0.48	(0.07)	30	-
SPX41C2209B	-	-	-	-
SPX41C2209C	-	-	-	-
SPX41C2209D	1.66	(0.20)	20	1.00
SPX41C2209T	0.46	(0.10)	210	-
SPX41C2212A	-	-	-	-
SPX41C2212B	1.37	(0.05)	9	1.00
SPX41C2212T	-	-	-	-
SPX41C2212U	-	-	-	-
SPX41P2209A	-	-	-	-
SPX41P2209B	0.25	(0.02)	3,730	-
SPX41P2209C	0.09	-	5	-
SPX41P2209T	0.27	-	2,700	-
SPX41P2209U	-	-	-	-
SPX41P2212T	0.55	(0.01)	719	-
STA01C2209A	0.01	(0.01)	200	-
STA01C2210A	0.24	(0.02)	6,000	-
STA01C2212A	0.44	(0.01)	12,892	-
STA08C2209A	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	0.06	(0.01)	80	-
STA13C2210A	0.02	(0.01)	100	-
STA13C2211A	0.39	(0.01)	68,333	-
STA19C2209A	-	-	-	-
STA19C2209B	-	-	-	-
STA19C2210A	0.07	(0.01)	14,408	-
STA19C2210B	-	-	-	-
STA19C2211A	0.32	(0.01)	23,786	-
STA41C2209A	-	-	-	-
STA41C2210A	-	-	-	-
STA41C2211A	-	-	-	-
STA41C2212A	-	-	-	-
STA42C2211G	0.53	(0.03)	1,600	-
STAR11C2210A	0.14	-	44,600	-
STAR13C2210A	0.12	(0.01)	46,022	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	0.08	(0.01)	60,338	-
STAR19C2210B	-	-	-	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.16	(0.01)	60,427	-
STARK19C2301A	0.33	(0.01)	201,768	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC01C2301X	0.20	(0.01)	7,606	-
STEC06C2210A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC13C2212A	0.14	(0.01)	46,691	-
STEC16C2209A	0.02	-	164	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.15	(0.02)	29,779	-
STEC28C2210A	-	-	-	-
STEC41C2209A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	-	-	-	-
STGT01C2211A	0.16	-	4,500	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	-	-	-	-
STGT11C2212A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	0.01	-	3,400	-
STGT13C2210B	0.05	-	12,748	-
STGT13C2211A	0.17	(0.01)	46,923	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	-	-	-	-
STGT19C2211B	0.13	-	150,143	-
STGT24C2211A	0.16	-	15,879	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	0.14	-	6,084	-
STGT41C2209A	-	-	-	-
STGT41C2210A	-	-	-	-
STGT42C2301G	0.33	-	5,767	-
SUNN28C2209A	0.32	(0.03)	8,112	-
SUNNY28C2211A	-	-	-	-
SUPE08C2212A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER13C2301A	0.17	(0.01)	10,101	-
SUPER19C2211A	-	-	-	-
SUPER19C2301A	0.18	-	10,006	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.07	-	578	-
SYNE08C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.07	-	60,286	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.31	0.01	39,944	-
SYNEX08C2301A	0.18	0.01	32,940	-
SYNEX13C2210A	0.10	-	11,040	-
SYNEX13C2211A	0.38	0.03	119,084	-
SYNEX19C2211A	0.24	0.01	243,510	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.07	(0.01)	5,178	-
TASC11C2208A	-	-	-	-
TASC13C2209A	-	-	-	-
TASC19C2209A	-	-	-	-
TASC24C2209A	-	-	-	-
TASC28C2210A	0.12	(0.02)	12,218	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TASCO13C2212A	0.27	(0.03)	42,319	-
TASCO19C2211A	0.19	(0.03)	14,938	-
TCAP01C2208A	0.02	-	10	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	-	-	-	-
TCAP13C2210A	0.10	-	6,424	-
TCAP13C2212A	0.31	(0.01)	5,872	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	-	-	-	-
TENC28C2209A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TENC28C2210A	0.13	0.03	35,534	-
TENC28C2212B	0.17	0.03	69,707	-
TENC28P2209A	0.76	(0.16)	4,056	-
TENC28P2210A	0.45	(0.08)	140,000	-
TENC41C2209A	0.14	0.01	1,000	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.06	0.04	1	-
TENC41P2209A	0.81	(0.17)	11,014	-
TENC41P2209B	-	-	-	-
TENCEN41C2209D	-	-	-	-
TENCEN41C2211A	0.58	0.10	114,550	-
TENCEN41P2211A	0.36	(0.11)	24,000	-
THAN01C2209A	0.08	(0.01)	5,146	-
THAN06C2210A	0.10	(0.01)	2,103	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	0.07	(0.01)	26,748	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211X	0.28	-	13,976	-
THANI13C2210A	0.18	(0.01)	30,048	-
THANI13C2211A	-	-	-	-
THANI19C2211A	0.24	-	17,816	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.19	-	23,639	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	-	-	-	-
TIDL13C2210A	0.02	-	5,000	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	0.15	(0.01)	6,250	-
TIDLOR01C2212X	0.30	-	21,219	-
TIDLOR06C2210A	0.09	-	145,102	-
TIDLOR11C2302A	0.31	(0.01)	16,500	-
TIDLOR13C2211A	0.13	(0.01)	381,960	-
TIDLOR13C2212A	0.31	0.01	201	-
TIDLOR16C2212A	0.24	(0.01)	22,922	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	0.09	0.01	17,795	-
TIDLOR19C2212A	0.23	-	11,050	-
TIDLOR24C2212A	0.20	(0.01)	40,082	-
TIDLOR28C2211A	0.05	(0.01)	70	-
TIDLOR28C2301A	0.23	(0.01)	31,220	-
TIDLOR41C2210A	-	-	-	-
TIDLOR41C2211A	0.13	-	17,191	-
TIDLOR41C2212B	-	-	-	-
TIPH01C2211A	0.27	(0.01)	9,199	-
TIPH06C2211A	0.28	(0.02)	14,500	-
TIPH13C2212A	0.35	(0.02)	35,780	-
TIPH19C2211A	0.18	(0.01)	46,034	-
TIPH19C2301A	0.44	(0.02)	110,684	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.19	0.01	8,161	-
TISC13C2209A	-	-	-	-
TISC19C2209A	-	-	-	-
TISCO13C2210A	0.17	0.01	14,683	-
TISCO13C2212A	0.48	-	165,800	-
TISCO19C2211A	0.21	-	136,773	-
TOP01C2209X	0.05	0.01	11	-
TOP01C2211A	0.55	(0.01)	59,165	-
TOP01C2211X	0.38	(0.01)	80,646	-
TOP01C2212A	0.54	0.01	41,536	-
TOP01P2209X	0.13	(0.01)	37,094	-
TOP06C2211A	0.41	-	103,827	-
TOP08P2209A	-	-	-	-
TOP11P2208A	0.03	-	2	-
TOP13C2210A	0.06	-	354,427	-
TOP13C2210B	0.14	-	158,105	-
TOP13C2211A	0.38	(0.01)	299,007	-
TOP13C2212A	0.62	(0.02)	35	-
TOP13P2209A	0.03	-	1,000	-
TOP16C2211A	0.46	0.24	9,656	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.14	(0.01)	10,249	-
TOP19C2211A	0.40	-	38,829	-
TOP19P2210A	0.14	(0.02)	69,480	-
TOP24C2210A	0.12	(0.07)	43,317	-
TOP24C2211A	0.41	(0.02)	130,452	-
TOP41C2209A	0.03	-	529	-
TOP41C2212A	0.51	0.01	61,481	-
TOP42C2211G	0.47	-	12,198	-
TQM01C2208A	0.01	-	60,500	-
TQM01C2212A	0.19	-	21,397	-
TQM08C2209A	-	-	-	-
TQM13C2211A	0.12	(0.01)	57,721	-
TQM13C2301A	0.30	(0.02)	11,370	-
TQM19C2210A	0.03	(0.01)	188	-
TQM19C2211A	0.13	(0.01)	3,003	-
TQM19C2301A	0.30	(0.70)	49,576	-
TQM41C2209A	-	-	-	-
TQM41C2210A	-	-	-	-
TQM42C2211G	-	-	-	-
TRUE01C2209A	0.21	(0.03)	5,016	-
TRUE01C2211A	0.40	(0.01)	10,898	-
TRUE01C2212X	0.16	(0.02)	625	-
TRUE01P2210A	0.21	(0.01)	10,123	-
TRUE06C2212A	0.54	(0.02)	8,300	-
TRUE08C2212A	0.30	(0.01)	4,550	-
TRUE13C2209A	0.03	(0.01)	80	-
TRUE13C2211A	0.40	(0.01)	59,630	-
TRUE13C2212A	0.15	(0.01)	11,183	-
TRUE13P2210A	0.12	-	1	-
TRUE19C2209A	-	-	-	-
TRUE19C2211A	0.31	(0.02)	183,958	-
TRUE19P2210A	0.11	-	4,375	-
TRUE28C2209A	0.12	(0.04)	3,042	-
TRUE28C2302A	0.25	-	4,056	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.07	(0.01)	6,884	-
TRUE41C2212A	0.47	(0.01)	32,175	-
TRUE42C2210C	0.33	(0.02)	701	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.15	(0.01)	1,430	-
TTA08C2209A	-	-	-	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.20	(0.01)	21,859	-
TTA16C2208A	-	-	-	-
TTA16C2211A	0.06	-	468	-
TTA19C2210A	-	-	-	-
TTA19C2210B	0.05	(0.01)	742	-
TTA19C2211A	0.17	(0.01)	4,541	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	-	-	-	-
TTB01C2301A	0.25	-	750	-
TTB08C2208A	-	-	-	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.17	(0.01)	5,296	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.15	-	10,268	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.16	0.02	19,303	-
TU01C2212A	0.39	-	1,346	-
TU01P2211A	0.18	(0.02)	15,630	-
TU06C2209A	-	-	-	-
TU06C2211A	0.33	(0.02)	2,361	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.29	-	30,600	-
TU11P2301A	0.37	(0.02)	6,400	-
TU13C2209A	-	-	-	-
TU13C2210A	0.12	0.01	12,505	-
TU13C2211A	0.34	0.02	994	-
TU16C2210A	0.13	-	2,750	-
TU19C2209A	-	-	-	-
TU19C2210A	0.12	0.01	7,275	-
TU19C2211A	-	-	-	-
TU19C2212A	0.25	0.02	110,443	-
TU24C2209A	-	-	-	-
TU24C2212A	0.45	0.04	50	-
TU28C2209A	0.07	-	12,168	-
TU28C2301A	0.22	0.01	9,545	-
TU41C2209A	-	-	-	-
TU41C2212A	0.41	0.03	18,989	-
TU42C2301G	0.58	-	3,000	-
TVO13C2212A	0.23	0.01	42,716	-
TVO19C2211A	0.14	-	4,206	-
TVO19C2302A	0.26	-	1,001	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.08	-	9,071	-
VGI01C2212A	0.05	-	5	-
VGI01C2301A	0.46	0.01	18,604	-
VGI01P2212X	0.38	-	15,908	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI11C2302A	0.50	0.02	22,041	-
VGI13C2208B	-	-	-	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.14	0.01	23,967	-
VGI13C2212A	0.31	-	75,373	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.15	-	15,524	-
VGI19C2212B	0.28	-	171,740	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.07	0.01	5,525	-
WHA01C2211A	0.21	0.04	18,930	-
WHA06C2210A	-	-	-	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.11	0.02	27,540	-
WHA13C2209A	0.01	(0.04)	271	-
WHA13C2211A	0.22	0.04	198,124	-
WHA13C2212A	0.29	0.06	155,190	-
WHA16C2209A	0.08	0.02	3,016	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.07	0.01	7,984	-
WHA19C2212A	0.32	0.07	160,733	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.27	0.02	26,692	-
XIAO28C2209A	0.03	-	200	-
XIAO28C2209B	0.01	-	50	-
XIAO28C2210A	0.11	(0.01)	2,168	-
XIAO28P2210A	-	-	-	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P2210	-	-	-	-
XIAOMI28P2212	0.50	0.01	30,338	-
XIAOMI41C2212	0.23	(0.01)	600	-
XIAOMI41P2212B	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
AIE-W2	0.51	-	2,966	-
AIT-W2	4.10	(0.06)	8,375	4.00
AJA-W3	0.16	-	3,490	-
AJA-W4	0.09	-	8,223	-
ANAN-W1	0.28	(0.01)	2,802	-
APURE-W3	0.79	0.01	347	-
AQ-W5	0.01	-	14,246	-
AQUA-W3	0.07	-	160,930	-
AS-W2	12.30	0.30	346	12.00
ASW-W1	1.07	0.01	8,075	1.00
B-W6	0.14	-	29,197	-
B-W7	0.08	-	75,491	-
BANPU-W4	7.50	(0.05)	193,830	7.00
BANPU-W5	4.10	(0.04)	183,558	4.00
BCPG-W1	2.60	0.14	1,059	2.00
BCPG-W2	2.80	0.06	190	2.00
BEYOND-W2	5.15	(0.05)	6,379	5.00
BIOTEC-W1	0.59	0.01	24,932	-
BIZ-W1	1.23	0.03	256	1.00
BKD-W2	0.05	0.01	14,834	-
BTS-W6	-	-	-	-
BTS-W7	0.24	(0.01)	44,199	-
BTS-W8	0.27	-	25,071	-
BYD-W6	6.25	0.10	2,426	6.00
CEN-W5	1.12	-	2,002	1.00
CGD-W5	0.06	(0.01)	298,944	-
CGH-W4	0.21	-	25,700	-
CHAYO-W2	2.96	(0.02)	1,481	2.00
CI-W2	0.17	0.01	18,078	-
CWT-W5	1.02	0.06	7,698	1.00
ECL-W4	0.42	-	41,457	-
EE-W1	0.14	(0.01)	23,543	-
EKH-W1	1.62	(0.03)	6,701	1.00
EMC-W6	0.06	-	22,171	-
EP-W4	0.40	(0.01)	4,784	-
ERW-W3	0.95	0.01	5,207	-
EVER-W4	0.08	-	17,657	-
GEL-W5	0.06	0.01	182,747	-
GLOCON-W5	0.21	0.01	12,358	-
III-W1	7.80	0.10	1,662	7.00
INSET-W1	2.14	0.02	1,141	2.00
ITEL-W3	1.24	-	5,881	1.00
ITEL-W4	0.14	(0.01)	9,150	-
J-W2	1.61	(0.05)	599	1.00
J-W3	1.62	0.03	30	1.00
JCK-W6	0.01	-	30,076	-
JMART-W4	41.75	1.00	136	40.00
JMART-W5	13.40	(0.10)	87	13.00
JMT-W4	15.00	0.20	157	14.00
MACO-W3	0.12	0.01	29,421	-
MBK-W1	-	-	-	-
MBK-W2	-	-	-	-
MBK-W3	12.90	0.10	12	12.00
MBK-W4	12.50	-	26	12.00
MIDA-W3	0.04	(0.01)	14,098	-
MILL-W6	0.25	(0.02)	4,068	-
MINT-W7	11.80	(0.10)	85	11.00
MINT-W8	5.30	(0.25)	2,844	5.00
MINT-W9	3.96	(0.04)	2,445	3.00
ML-W3	0.14	0.01	10,375	-
NCAP-W1	1.02	(0.04)	41,064	1.00
NEX-W2	15.80	0.20	2,348	15.00
NOBLE-W2	0.49	0.01	634	-
NRF-W1	1.56	0.14	102,386	1.00
NUSA-W4	0.22	-	71,718	-
NVD-W2	0.21	(0.01)	10,529	-
NVD-W3	0.21	-	11,035	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.84	0.01	304	-
PORT-W2	0.12	-	21,493	-
PORT-W3	0.10	(0.01)	10,587	-
PPPM-W4	0.18	-	2,752	-
PPPM-W5	0.05	-	101	-
PRG-W1	7.50	-	27	7.00
PRG-W2	10.20	-	10	9.00
RICHY-W3	0.08	(0.01)	10,716	-
RS-W4	1.48	(0.03)	13,204	1.00
RT-W1	0.44	(0.01)	1,317	-
SA-W1	0.45	(0.01)	1,930	-
SABUY-W1	15.10	0.10	114	15.00
SAMART-W3	0.69	(0.01)	317	-
SAMTEL-W1	0.89	(0.01)	962	-
SAWAD-W2	4.96	0.04	305	4.00
SCM-W1	1.29	(0.03)	536	1.00
SCN-W1	0.21	(0.01)	4,280	-
SCN-W2	0.33	-	12	-
SDC-W1	0.13	(0.01)	1,724	-
SENA-W1	0.47	(0.02)	23,375	-
SFLEX-W1	0.44	0.01	1,349	-
SFLEX-W2	0.26	-	8,176	-
SINGER-W2	37.75	(0.25)	4	36.00
SKE-W1	0.18	-	11,056	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SMT-W3	1.48	0.09	68,321	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.26	0.01	3,955	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.28	(0.02)	4,747	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.61	-	32,661	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.15	(0.01)	12,889	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.41	(0.01)	6,865	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.47	0.05	23,058	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.11	-	31,131	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.06	(0.01)	23,340	-	-	-	-	-	-	-	-	-	-	-
TH-W3	3.72	0.40	151,101	3.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.04	-	18,049	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.29	0.02	12,611	-	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.52	-	28,756	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	(0.01)	14,852	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.02	-	9,280	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	4,200	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.17	0.01	55,791	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.28	(0.01)	11,892	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.04	-	3,017	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.24	0.02	69,190	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.50	0.10	146	5.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.92	(0.01)	33,266	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.38	-	14,164	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.40	(0.02)	610	-	-	-	-	-	-	-	-	-	-	-
BM-W2	2.60	(0.06)	180	2.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.23	-	4,154	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.24	0.01	3,880	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.36	-	8,168	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.50	0.04	388	2.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.12	0.01	32,630	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	29.25	0.50	4,249	29.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.39	-	9,411	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.55	(0.03)	61,152	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.18	-	9,400	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.17	-	9,023	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.37	-	154	-	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.74	-	85	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.62	0.04	1,860	2.00	-	-	-	-	-	-	-	-	-	-
IP-W1	3.62	-	171	3.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.12	-	297	-	-	-	-	-	-	-	-	-	-	-
K-W1	0.52	(0.04)	18,227	-	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.32	-	71	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	1.04	0.07	27,839	1.00	-	-	-	-	-	-	-	-	-	-
LEO-W1	1.64	(0.04)	13,473	1.00	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.84	0.02	154	-	-	-	-	-	-	-	-	-	-	-
META-W5	0.05	-	6,511	-	-	-	-	-	-	-	-	-	-	-
META-W6	0.04	-	14,987	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.16	-	55,588	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	2.80	0.68	45,516	2.00	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.31	0.01	2,223	-	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	69,434	-	-	-	-	-	-	-	-	-	-	-
OTO-W1	3.02	(0.02)	9,191	3.00	-	-	-	-	-	-	-	-	-	-
PIMO-W2	1.55	-	12,936	1.00	-	-	-	-	-	-	-	-	-	-
PJW-W1	1.53	(0.03)	8,273	1.00	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.60	-	4,123	-	-	-	-	-	-	-	-	-	-	-
PROEN-W1	3.18	0.02	16,655	3.00	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.15	0.01	16,855	-	-	-	-	-	-	-	-	-	-	-
SAAM-W1	0.44	(0.05)	65,801	-	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.40	(0.03)	3,142	-	-	-	-	-	-	-	-	-	-	-
SENAJ-W1	0.11	0.01	45,764	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.62	0.01	205	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.74	-	7,657	-	-	-	-	-	-	-	-	-	-	-
SONIC-W1	2.42	(0.02)	610	2.00	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.01	-	94,254	-	-	-	-	-	-	-	-	-	-	-
STOWER-W4	0.02	-	5,507	-	-	-	-	-	-	-	-	-	-	-
TM-W1	0.96	(0.02)	618	-	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.23	0.01	36,442	-	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.60	0.01	4,156	-	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.72	(0.01)	14,054	-	-	-	-	-	-	-	-	-	-	-
UPA-W2	0.06	-	510,376	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.70	(0.01)	1,306	-	-	-	-	-	-	-	-	-	-	-
VL-W1	0.60	(0.04)	27,698	-	-	-	-	-	-	-	-	-	-	-
YGG-W1	1.77	-	2,864	1.00	-	-	-	-	-	-	-	-	-	-
ZIGA-W1	3.62	0.22	17,180	3.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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