Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 22, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.66	(0.02)	17,618	0.67
GFPT	15.10	-	16,513	15.14
LEE	2.46	-	1,603	2.46
MAX	-	-	-	-
NER	5.90	-	38,553	5.91
PPPM	0.12	(0.01)	414,318	0.12
STA	22.30	0.10	79,021	22.35
TFM	11.00	-	540	11.00
TRUBB	2.22	(0.06)	74,792	2.23
TWPC	5.35	-	6,963	5.37
UPOIC	6.65	0.05	936	6.69
UVAN	7.55	(0.15)	20,119	7.63
VPO	1.35	(0.05)	29,054	1.36
Banking			-	
BAY	32.25	(0.50)	2,892	32.52
BBL	135.00	(1.50)	66,917	135.56
CIMBT	0.82	-	3,471	0.82
KBANK	153.50	(0.50)	145,714	153.30
KKP	68.50	-	29,278	68.54
KTB	16.10	(0.10)	357,662	16.05
LHFG	1.19	(0.01)	12,787	1.20
SCB	103.50	(1.50)	153,613	103.64
TCAP	39.75	(0.25)	22,471	39.75
TISCO	91.75	(0.75)	33,537	92.03
TTB	1.20	(0.01)	1,416,119	1.20
Construction Materia			-	
CCP	0.41	-	23,667	0.41
COTTO	2.00	(0.04)	14,910	2.01
DCC	2.74	(0.06)	127,935	2.75
DCON	0.40	(0.01)	12,899	0.40
DRT	7.85	0.10	5,521	7.80
EPG	9.55	(0.05)	14,162	9.56
GEL	0.22	(0.01)	88,821	0.23
PPP	1.98	(0.01)	207	1.97
Q-CON	5.35	(0.05)	63	5.38
SCC	362.00	(1.00)	17,580	361.65
SCCC	156.50	(0.50)	1,487	157.22
SCP	5.40	0.05	76	5.37
SKN	5.65	(0.20)	24,991	5.69
STECH	2.20	0.02	16,712	2.21
TASCO	16.60	-	21,041	16.71
TOA	29.50	(0.25)	5,677	29.59
TPIPL	1.67	(0.03)	172,134	1.68
UMI	1.52	-	10,566	1.53
VNG	6.55	(0.15)	13,305	6.56
WIIK	1.86	(0.01)	1,491	1.86
Petrochemicals & Ch			-	
BCT	59.50	1.75	641	60.03
CMAN	2.24	-	17,207	2.24
GC	6.05	-	4,347	6.05
GGC	14.80	(0.20)	1,507	14.76
GIFT	4.76	(0.04)	1,106	4.76
IVL	43.75	-	154,844	43.60
NFC	7.45	(0.25)	109,877	7.73
PATO	10.30	(0.10)	351	10.27
PMTA	10.60	(0.10)	19	10.47
PTTGC	46.50	(0.25)	84,351	46.37
SUTHA	5.85	(0.10)	204,697	6.00
TCCC	27.75	-	58	27.66
TPA	5.95	-	12	5.91
UAC	4.80	(0.06)	1,833	4.83
UP	27.75	5.75	407	27.04
Commerce			-	
B52	2.30	(0.08)	3,262	2.34
BEAUTY	1.31	(0.02)	47,454	1.32
BIG	0.75	-	32,051	0.74
BJC	33.75	-	7,922	33.80
COM7	33.75	(0.25)	151,594	33.78
CPALL	60.75	(0.25)	135,752	60.88
CPW	4.54	(0.08)	7,248	4.55
CRC	39.25	(0.50)	107,410	39.23
CSS	1.69	(0.02)	37,968	1.69
DOHOME	16.30	0.20	71,829	16.41
FN	2.10	-	2,289	2.06
FTE	1.55	-	2,017	1.54
GLOBAL	19.30	(0.20)	60,667	19.32
HMPRO	13.90	(0.10)	381,473	13.92
ICC	31.50	0.50	54	31.51
ILM	18.60	(0.30)	9,718	18.48
IT	6.40	0.05	11,604	6.37
KAMART	4.58	(0.02)	19,969	4.58
LOXLEY	2.26	(0.02)	1,578	2.28
MAKRO	34.25	-	36,808	34.23
MC	9.55	-	5,992	9.61
MEGA	49.00	-	19,877	49.33
MIDA	0.44	-	1,175	0.44
RS	15.50	(0.10)	14,017	15.47
RSP	2.62	(0.06)	12,198	2.64
SABUY	18.10	-	73,255	18.06
SCM	6.40	(0.10)	3,336	6.44
SINGER	43.75	(0.75)	22,788	44.18
SPC	66.00	(2.00)	3	65.50
SPI	68.00	-	6	67.75
SVT	4.04	(0.04)	72,464	4.11
Information & Comm			-	
ADVANC	194.00	(2.00)	72,299	194.85
AIT	6.70	-	18,431	6.77
ALT	2.50	(0.02)	4,126	2.49
AMR	4.44	0.04	10,196	4.42
BLISS	-	-	-	-
DIF	13.70	-	13,505	13.67
DTAC	44.75	(0.75)	67,741	44.96
FORTH	53.25	2.75	100,628	52.34
HUMAN	12.50	0.30	38,790	12.32
ILINK	7.90	-	3,278	7.92
INET	5.85	-	32,898	5.94
INSET	4.26	(0.04)	32,609	4.27
INTUCH	75.00	-	18,340	74.67
ITEL	4.36	0.06	70,520	4.37
JAS	2.58	(0.02)	240,312	2.58
JASIF	8.80	-	95,145	8.81
JMART	49.00	(0.25)	41,234	49.04
JTS	90.00	(3.75)	5,504	91.20
MFEC	8.95	-	1,508	8.96
MSC	10.60	-	5,498	10.63
PT	6.25	(0.05)	5,361	6.22
SAMART	5.85	(0.05)	11,454	5.87
SAMTEL	6.70	-	1,218	6.74
SDC	0.23	-	173,268	0.23
SIS	28.25	(1.25)	14,917	28.59
SKY	10.60	0.10	958	10.64
SVOA	3.10	-	103,191	3.11
SYMC	6.40	(0.05)	4,312	6.46
SYNEX	19.00	(0.50)	12,485	19.17
THCOM	9.85	(0.05)	19,147	9.83
TKC	22.50	(0.20)	2,464	22.49
TRUE	4.78	(0.08)	1,052,317	4.80
TWZ	0.07	-	81,077	0.07
Electronic Comp			-	
CCET	2.42	-	20,389	2.42
DELTA	554.00	(10.00)	21,089	562.97
HANA	44.50	(1.25)	62,532	44.91
KCE	55.50	(2.25)	113,797	56.12
METCO	229.00	(2.00)	4	230.00
NEX	16.20	0.10	73,444	16.24
SMT	5.20	(0.15)	36,089	5.28
SVI	7.45	(0.15)	52,573	7.48
TEAM	4.24	(0.08)	22,371	4.29
Energy & Utilitie			-	
7UP	0.86	-	87,134	0.86
ABPIF	0.84	(0.03)	8,957	0.84
ACC	1.47	0.01	314,131	1.49
ACE	2.66	-	112,317	2.67
AGE	4.10	0.02	144,971	4.13
AI	6.60	-	5,346	6.64
AIE	3.28	(0.02)	6,355	3.30
AKR	0.99	(0.01)	48,162	1.00
BAFS	27.00	(0.50)	7,472	27.18
BANPU	13.90	-	1,094,522	13.88
BBGI	7.60	(0.05)	2,741	7.60
BCP	33.50	0.25	65,901	33.53
BCPG	10.70	(0.20)	60,332	10.87
BGRIM	36.50	(0.75)	241,317	36.58
BPP	15.30	-	4,541	15.31
BRRGIF	5.35	(0.05)	1,597	5.35
CKP	5.10	-	71,752	5.10
CV	2.18	(0.04)	4,768	2.19
DEMCO	3.64	0.02	50,168	3.66
EA	82.25	(1.00)	62,486	82.64
EASTW	6.45	-	9,333	6.47
EGATIF	7.15	(0.10)	13,663	7.16
EGCO	182.00	(2.50)	9,488	182.65
EP	4.50	-	1,093	4.52
ESSO	12.60	0.30	291,119	12.69
ETC	3.54	(0.02)	45,784	3.54
GPSC	67.50	(1.25)	114,566	67.99
GREEN	1.21	(0.01)	578	1.20
GULF	49.25	-	98,542	49.34
GUNKUL	5.05	(0.05)	256,408	5.05
IFEC	-	-	-	-
IRPC	3.46	-	484,047	3.49
JR	6.95	-	2,314	6.90
KBSPIF	11.60	(0.20)	2,705	11.62
LANNA	22.40	0.80	67,473	22.31
MDX	4.92	(0.02)	2,244	4.90
NOVA	13.00	0.80	5,797	12.75
OR	26.75	0.25	57,405	26.68
PRIME	1.39	(0.03)	18,132	1.41
PTG	14.90	(0.50)	233,653	15.06
PTT	36.75	(0.25)	521,108	37.03
PTTEP	157.50	-	154,878	158.22
QTC	4.98	0.16	2,096	4.91
RATCH	42.50	0.25	66,252	42.52
RPC	1.11	(0.02)	11,823	1.13
SCG	5.00	0.08	81	4.98
SCI	1.41	(0.01)	2,576	1.41
SCN	2.32	0.02	6,288	2.32
SGP	11.60	-	3,274	11.56
SKE	0.77	(0.01)	6,267	0.78
SOLAR	1.11	(0.01)	56,230	1.12
SPCG	16.00	-	2,956	16.08
SPRC	12.80	-	379,375	12.89
SSP	9.95	0.20	77,527	9.95
SUPER	0.73	(0.01)	79,011	0.74
SUPEREIF	11.50	-	4,583	11.48
SUSCO	3.70	0.04	19,060	3.71
TAE	1.89	(0.01)	1,123	1.90
TCC	0.89	0.01	42,144	0.89
TGE	1.90	(0.05)	7,746,383	1.99
TOP	57.50	-	137,832	57.37
TPIPP	3.70	-	33,032	3.70
TSE	2.22	0.02	17,333	2.20
TTW	10.40	-	5,745	10.37
UBE	1.89	0.01	67,566	1.89
WHAUP	3.86	-	39,480	3.86
WP	4.56	-	357	4.54
Media & Publishing			-	
AMARIN	6.15	-	248	6.11
AQUA	0.60	-	175,111	0.59
AS	16.50	(0.30)	22,298	16.54
BEC	13.40	(0.10)	58,018	13.47
FE	-	-	-	-
GPI	1.73	(0.04)	6,394	1.74
GRAMMY	11.00	0.20	149	10.99
JKN	4.14	(0.02)	35,969	4.16
MACO	0.50	(0.01)	78,235	0.51
MAJOR	19.40	(0.30)	39,962	19.39
MATCH	2.02	(0.02)	8,942	2.06
MATI	8.60	0.05	70	8.57
MCOT	5.20	-	775	5.13
MONO	1.53	0.05	587,212	1.54
MPIC	2.06	0.04	63,249	2.09
NATION	0.27	-	18,757	0.27
ONEE	9.60	0.05	65,320	9.56
PLANB	6.45	(0.10)	122,125	6.41
POST	-	-	-	-
PRAKIT	10.20	(0.10)	676	10.24
PTECH	23.60	(1.20)	27	23.80
SE-ED	2.60	(0.02)	2,684	2.60
TKS	10.20	(0.30)	14,863	10.27
VGI	4.34	0.04	122,524	4.36
WAVE	0.39	(0.03)	37,043	0.40
WORK	18.30	0.10	25,917	18.50
Finance & Securities			-	
AEONTS	168.00	(4.00)	3,619	169.59
AMANAH	4.22	(0.08)	24,776	4.24
ASAP	3.46	0.02	44,035	3.52
ASK	37.50	(0.75)	23,077	38.28
ASP	3.18	0.02	36,064	3.17
BAM	18.10	(0.50)	142,019	18.23
BFIT	28.75	(0.75)	2,032	29.01
BYD	11.30	(0.20)	115,432	11.26
CGH	0.74	(0.03)	256,431	0.75
CHAYO	10.80	0.10	15,727	10.81
ECL	2.46	0.08	505,276	2.45
FNS	3.62	(0.04)	1,527	3.63
FSS	3.98	(0.10)	10,579	4.00
GBX	1.02	(0.02)	8,648	1.03
GL	-	-	-	-
HENG	3.48	0.06	139,370	3.48
IFS	3.00	0.02	1,263	2.96
JMT	73.50	(0.50)	54,243	73.43
KCAR	9.50	0.10	2,681	9.54
KGI	4.78	(0.04)	18,906	4.78
KTC	58.25	(1.25)	51,537	58.64
MFC	22.50	(0.10)	324	22.42
MICRO	4.96	-	8,415	4.95
ML	1.17	(0.01)	4,506	1.17
MST	11.70	0.10	63	11.68
MTC	43.50	(0.50)	152,204	43.22
NCAP	4.40	(0.08)	42,965	4.41
PL	2.68	0.02	738	2.68
S11	5.25	0.05	908	5.24
SAK	7.25	-	6,816	7.31
SAWAD	49.50	(1.75)	138,162	49.44
TH	4.96	0.08	491,612	4.97
THANI	4.22	(0.04)	140,284	4.22
TIDLOR	29.75	(0.50)	111,659	29.67
TK	10.00	-	1,716	9.96
TNITY	9.75	(0.05)	3,678	9.78
UOBKH	5.60	-	152	5.60
XPG	1.60	(0.01)	82,975	1.61
Food & Beverage			-	
APURE	5.45	-	3,317	5.42
ASIAN	16.50	(0.30)	16,412	16.60
BR	2.84	-	21,400	2.85
BRR	6.65	1.00	117,233	6.45
CBG	106.50	(1.00)	62,159	106.93
CFRESH	3.34	0.04	23,019	3.33
CHOTI	128.50	(1.50)	7	128.71
CM	3.10	(0.04)	10,124	3.14
CPF	26.00	-	154,044	26.00
CPI	3.40	(0.10)	34,707	3.44
F&D	27.50	-	335	27.08
GLOCON	0.89	(0.01)	262,997	0.89
HTC	30.25	(0.25)	757	30.44
ICHI	8.10	(0.05)	25,464	8.19
JDF	3.68	0.16	418,013	3.69
KBS	4.10	0.08	2,489	4.13
KSL	3.56	0.06	58,204	3.56
KTIS	4.48	(0.02)	918	4.45
LST	5.00	0.02	1,620	5.01
M	55.00	(0.25)	12,783	55.12
MALEE	4.96	-	1,118	4.96
MINT	33.00	(0.50)	180,636	32.99
NRF	6.20	-	13,509	6.19
NSL	19.20	(0.40)	14,906	19.47
OISHI	48.50	1.00	354	48.97
OSP	31.75	-	80,119	31.56
PB	68.00	-	19	67.80
PLUS	7.20	-	64,259	7.18
PM	8.85	(0.05)	1,562	8.85
PRG	12.80	(0.10)	3,340	12.85
RBF	14.10	-	25,029	14.11
SAPPE	41.00	-	6,826	41.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 22, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	28.75	-	27	28.70
SFP	-	-	-	-
SNNP	16.00	0.10	17,063	15.88
SNP	15.30	0.10	172	15.28
SORKON	5.20	(0.05)	1,421	5.24
SSC	30.50	0.75	1	30.50
SSF	9.00	-	5	9.01
SST	6.40	0.15	297	6.33
SUN	4.96	0.04	5,053	4.97
TC	10.00	(0.80)	80,514	10.39
TFG	6.20	0.05	72,172	6.18
TFMAMA	200.00	-	24	198.21
TIPCO	8.80	-	3,104	8.79
TKN	7.60	(0.20)	14,585	7.63
TU	17.40	(0.50)	109,502	17.43
TVO	32.00	-	14,863	32.00
W	2.02	-	7,654	2.02
ZEN	14.90	0.60	8,868	14.80
Health Care Services			-	
AHC	17.80	-	132	17.79
BCH	18.80	(0.20)	230,332	18.79
BDMS	27.25	-	256,529	27.44
BH	194.50	-	60,383	194.36
CHG	3.66	(0.04)	462,738	3.67
CMR	3.02	0.10	49,850	3.01
EKH	7.45	(0.10)	49,653	7.52
KDH	86.00	-	4	86.00
LPH	5.90	(0.05)	11,649	5.89
M-CHAI	318.00	3.00	153	316.51
NEW	64.00	(0.25)	5	64.00
NTV	39.50	(0.50)	286	39.55
PR9	17.10	0.20	30,692	17.11
PRINC	7.60	0.20	113,065	7.54
RAM	55.75	1.00	45,414	55.83
RJH	38.50	(3.25)	22,780	38.67
RPH	6.75	0.10	12,452	6.71
SKR	12.80	(0.20)	3,160	12.78
SVH	474.00	2.00	425	474.00
THG	67.75	-	52,137	67.50
VIBHA	2.56	0.08	381,306	2.53
VIH	9.90	(0.40)	41,444	10.01
WPH	4.02	0.04	50,339	4.03
Tourism & Leisure			-	
ASIA	7.80	(0.05)	688	7.80
BEYOND	11.90	-	258	11.90
CENTEL	43.50	(0.25)	27,368	43.24
CSR	-	-	-	-
DUSIT	11.10	0.10	939	10.95
ERW	3.76	(0.06)	57,528	3.79
GRAND	0.22	-	33,198	0.22
LRH	31.00	-	39	30.69
MANRIN	23.50	-	15	23.46
OHTL	350.00	8.00	34	339.26
ROH	3.66	(0.02)	8,522	3.70
SHANG	55.75	1.75	52	55.08
SHR	4.10	(0.02)	84,444	4.15
VRANDA	6.85	-	1,148	6.83
Home & Office Produ			-	
AJA	0.26	-	114,000	0.26
DTCI	-	-	-	-
FANCY	0.79	-	1,038	0.79
FTI	2.34	-	7,975	2.34
KYE	336.00	-	8	336.63
L&E	2.54	(0.06)	77,681	2.58
MODERN	3.56	(0.02)	109	3.57
OGC	25.00	-	49	25.33
ROCK	-	-	-	-
SIAM	1.67	(0.01)	235	1.67
TCMC	1.78	0.02	22,453	1.79
TSR	5.50	0.30	71,026	5.44
Insurance			-	
AYUD	43.75	(0.50)	260	43.82
BKI	276.00	1.00	1,241	275.86
BLA	35.75	(0.75)	212,473	36.42
BUI	19.80	0.20	101	19.79
CHARAN	27.50	0.25	1	27.50
INSURE	338.00	(24.00)	65	339.37
KWI	4.24	0.28	297,226	4.30
MTI	133.00	1.00	194	133.57
NKI	36.25	1.25	7	35.82
NSI	143.50	(17.50)	1,561	147.59
SMK	2.68	0.02	974	2.59
TGH	20.50	(0.10)	4	20.50
THRE	1.07	-	15,078	1.07
THREL	4.24	(0.04)	6,133	4.28
TIPH	57.00	(0.25)	18,410	57.39
TLI	15.80	-	463,603	15.59
TQM	43.00	0.50	29,019	43.04
TSI	0.35	(0.01)	10,070	0.35
TVI	17.30	0.10	4,642	17.27
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	15.30	0.20	3,193	15.27
ALUCON	-	-	-	-
BGC	10.20	-	1,697	10.24
CSC	48.25	(0.25)	27	48.02
NEP	0.35	0.01	19,448	0.35
PTL	23.70	(0.20)	2,708	23.74
SCGP	56.25	(1.75)	133,351	56.44
SFLEX	3.62	0.02	84,778	3.68
SITHAI	1.51	(0.01)	94,409	1.52
SLP	0.76	(0.01)	4,034	0.75
SMPC	15.80	-	10,167	15.74
SPACK	4.40	0.18	453,534	4.53
TCOAT	-	-	-	-
TFI	0.17	(0.01)	6,726	0.17
THIP	48.00	0.50	319	47.90
TMD	24.70	(0.20)	365	24.55
TOPP	-	-	-	-
TPAC	13.50	(0.10)	275	13.51
TPBI	4.24	(0.02)	15,770	4.30
TPP	20.70	(0.40)	21	20.79
Personal Produc			-	
APCO	4.98	0.04	397	4.97
BIZ	4.38	-	3,861	4.41
DDD	13.70	-	555	13.60
JCT	81.00	-	2	81.00
KISS	6.85	(0.15)	7,017	6.83
NV	2.80	-	4,908	2.77
OCC	10.90	(0.90)	1	10.90
S&J	30.25	(0.75)	20	30.31
STGT	15.70	0.10	167,766	15.78
STHAI	-	-	-	-
TNR	8.90	(0.10)	530	8.86
TOG	9.40	0.05	7,919	9.36
Professional Ser			-	
BWG	0.82	-	96,961	0.83
GENCO	0.68	0.01	3,124	0.68
PRO	-	-	-	-
SISB	14.20	(0.30)	98,107	14.45
SO	11.90	-	1,899	11.96
Property Develo			-	
A	5.10	-	69	5.10
AMATA	19.50	0.10	64,254	19.43
AMATAV	7.70	(0.15)	1,624	7.74
ANAN	1.29	(0.01)	32,972	1.30
AP	10.40	0.10	77,445	10.34
APEX	-	-	-	-
AQ	0.02	-	436,596	0.02
ASW	7.85	-	5,826	7.81
AWC	5.40	(0.10)	531,239	5.39
BLAND	1.00	-	84,676	1.01
BRI	10.20	(0.20)	17,397	10.23
BROCK	1.68	-	783	1.73
CGD	0.44	-	201,760	0.44
CI	0.78	-	7,141	0.77
CMC	1.56	-	7,477	1.55
CPN	65.50	0.25	37,587	65.46
ESTAR	0.34	(0.01)	8,543	0.35
EVER	0.27	(0.01)	44,618	0.28
FPT	15.00	-	241	15.00
GLAND	2.18	0.04	1,548	2.17
J	4.14	(0.02)	22,184	4.17
JCK	0.39	-	16,730	0.39
KC	0.27	(0.01)	79,989	0.27
LALIN	9.15	(0.05)	1,780	9.16
LH	9.00	-	261,908	9.00
LPN	4.50	-	9,930	4.50
MBK	15.20	(0.20)	36,452	15.27
MJD	1.62	(0.01)	4,339	1.62
MK	2.96	-	146	2.96
NCH	1.54	(0.01)	48,213	1.54
NNCL	2.16	(0.04)	4,218	2.17
NOBLE	4.92	(0.06)	12,459	4.93
NUSA	1.12	(0.01)	78,435	1.13
NVD	2.08	-	4,826	2.07
ORI	10.40	(0.10)	53,239	10.43
PACE	-	-	-	-
PEACE	4.34	0.04	14,396	4.33
PF	0.40	-	17,541	0.40
PIN	3.62	(0.02)	1,286	3.60
PLAT	3.16	(0.10)	12,110	3.18
POLAR	-	-	-	-
PRECHA	1.56	(0.02)	2,052	1.58
PRIN	3.04	-	1,653	3.06
PSH	13.00	-	14,362	12.99
QH	2.18	-	377,888	2.19
RICHY	0.86	0.01	4,906	0.84
RML	0.78	-	4,277	0.78
ROJNA	5.85	-	8,278	5.89
S	1.91	0.01	15,367	1.90
SA	8.80	(0.15)	661	8.81
SAMCO	1.45	(0.02)	3,149	1.46
SC	3.56	(0.04)	23,528	3.58
SENA	4.14	-	22,833	4.12
SIRI	1.12	0.03	1,367,929	1.11
SPALI	20.30	-	99,919	20.43
U	1.15	(0.01)	198,978	1.16
UV	2.98	(0.06)	12,985	3.01
WHA	3.36	-	1,705,975	3.37
WIN	1.37	-	8,738	1.37
Paper & Printing			-	
UTP	17.30	(0.20)	4,278	17.36
Fashion			-	
AFC	14.50	0.20	14,192	14.72
BTNC	10.70	0.50	19	10.28
CPH	47.00	(1.00)	91,575	48.91
CPL	3.66	0.02	65,236	3.70
NC	10.40	-	5	10.40
PAF	1.76	-	3,355	1.77
PDJ	3.08	-	5,690	3.10
PG	7.30	0.05	829	7.29
SABINA	26.00	(0.25)	13,488	26.07
SAWANG	10.40	-	1	10.40
SUC	29.25	(0.25)	3,084	28.91
TNL	22.00	(0.50)	17	22.15
TR	48.25	(0.50)	73	48.62
TTI	36.00	(1.50)	27	36.63
TTT	49.75	0.25	26	49.82
UPF	56.50	0.50	21	56.64
WACOAL	-	-	-	-
WFX	7.10	(0.10)	12,709	7.12
Transportation & Lo			-	
AAV	2.70	(0.08)	226,384	2.71
AOT	71.25	(0.75)	118,257	71.36
ASIMAR	1.97	0.02	1,627	1.95
B	0.44	(0.01)	140,013	0.45
BA	10.30	0.10	21,881	10.30
BEM	8.85	(0.10)	174,750	8.85
BIOTEC	1.16	-	86,945	1.16
BTS	8.40	-	172,699	8.37
BTSGIF	4.12	-	13,675	4.12
DMT	10.60	(0.10)	6,504	10.55
III	13.90	0.10	18,834	13.86
JWD	16.80	(0.20)	65,787	16.76
KEX	21.30	(0.20)	30,495	21.39
KIAT	0.46	(0.02)	21,460	0.47
KWC	-	-	-	-
MENA	1.38	0.02	2,835	1.37
NOK	-	-	-	-
NYT	3.64	(0.02)	1,407	3.66
PORT	2.10	(0.02)	628	2.11
PRM	5.85	0.30	156,869	5.83
PSL	15.60	(0.10)	107,039	15.74
RCL	34.00	(0.75)	75,319	34.14
TFFIF	8.05	-	6,856	8.02
THAI	-	-	-	-
TSTE	7.00	-	28	7.00
TTA	8.30	(0.25)	119,667	8.40
WICE	13.20	(0.50)	65,836	13.37
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.99	(0.01)	5,763	1.95
AH	24.40	-	32,851	24.77
CWT	2.76	(0.04)	37,904	2.77
EASON	1.49	0.04	19,306	1.50
GYT	181.50	(0.50)	1	181.50
HFT	6.55	-	1,657	6.55
IHL	3.68	0.02	5,037	3.71
INGRS	0.58	(0.01)	14,113	0.58
IRC	14.60	(0.10)	325	14.60
PCSGH	5.15	0.05	7,509	5.14
SAT	17.80	(0.10)	11,983	17.90
SPG	16.80	(0.20)	6	16.85
STANLY	170.50	-	292	170.74
TKT	1.83	-	3,163	1.84
TNPC	2.46	0.04	41,650	2.46
TRU	6.10	(0.30)	10,828	6.25
TSC	13.50	(0.40)	28	13.74
Industrial Materials			-	
ALLA	1.38	(0.02)	2,843	1.39
ASEFA	3.98	-	1,398	3.98
CPT	0.83	-	3,677	0.82
CRANE	1.08	(0.01)	987	1.09
CTW	6.30	-	100	6.30
FMT	32.00	(0.50)	48	32.29
HTECH	4.24	(0.02)	1,672	4.24
KKC	0.43	(0.01)	8,304	0.42
PK	1.98	-	499	1.98
SNC	16.90	(0.60)	13,144	17.10
STARK	4.00	(0.10)	375,514	4.03
TCJ	4.50	(0.02)	2,024	4.55
TPCS	22.30	(0.10)	388	22.42
VARO	9.30	-	1,567	9.34
Property Fund & REI			-	
AIMCG	5.00	-	892	5.00
AIMIRT	12.20	0.10	1,878	12.17
ALLY	7.30	(0.05)	6,228	7.30
AMATAR	7.10	-	1,070	7.10
B-WORK	10.20	-	2,731	10.19
BKKCP	10.50	0.10	93	10.39
BOFFICE	8.15	-	9,189	8.17
CPNCG	11.50	(0.20)	454	11.56
CPNREIT	19.20	-	4,176	19.23
CPTGF	7.50	0.05	2,036	7.50
CTARAF	5.45	-	63	5.45
DREIT	6.15	-	286	6.15
ERWPF	4.36	0.02	24	4.34
FTREIT	10.70	-	1,032	10.70
FUTUREPF	14.50	-	796	14.55
GAHREIT	8.80	-	5	8.80
GROREIT	9.80	0.05	386	9.80
GVREIT	9.30	0.15	2,482	9.26
HPF	4.68	-	387	4.68
IMPACT	14.20	(0.10)	2,905	14.26
INETREIT	11.90	-	1,243	11.83
KPNPF	-	-	-	-
KTBSTMR	9.00	(0.10)	338	8.97
LHHOTEL	10.00	(0.10)	8,306	10.11
LHPF	5.90	0.05	597	5.97
LHSC	10.60	0.10	803	10.60
LPF	13.90	-	2,123	13.83
LUXF	7.80	-	6	7.80
M-II	7.40	0.15	81	7.39
M-PAT	3.74	0.02	30	3.74
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.80	(0.02)	1,149	2.82

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 22, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MJLF	7.90	-	576	7.83
MNIT	1.65	(0.04)	196	1.68
MNIT2	4.84	-	12	5.03
MNRF	2.82	-	43	2.84
POPF	11.50	-	893	11.50
PPF	11.30	0.10	6	11.30
PROSPECT	9.65	(0.05)	59	9.65
QHHR	5.25	(0.05)	626	5.21
QHOP	2.30	(0.04)	577	2.28
QHPF	9.60	(0.05)	1,006	9.65
SHREIT	2.40	(0.04)	181	2.40
SIRIP	-	-	-	-
SPRIME	6.95	(0.05)	1,246	6.94
SRIPANWA	7.50	-	179	7.46
SSPF	7.35	(0.05)	18	7.34
SSTRT	5.40	0.05	792	5.43
TIF1	8.85	-	116	8.85
TLHPF	7.85	0.10	246	7.80
TNPF	-	-	-	-
TPRIME	7.85	-	908	7.85
TTLPF	-	-	-	-
TU-PF	0.89	0.05	34	0.88
URBNPF	2.44	0.14	6	2.26
WHABT	8.70	-	56	8.72
WHAIR	7.65	0.10	984	7.60
WHART	10.70	(0.10)	9,181	10.68
Steel and Metal Prod			-	
2S	3.60	(0.02)	723	3.60
AMC	3.48	-	18,815	3.53
BSBM	0.97	0.01	7,836	0.97
CEN	3.16	(0.02)	1,590	3.17
CITY	2.40	(0.02)	201	2.40
CSP	1.77	-	995	1.76
GJS	0.39	-	88,812	0.39
GSTEEL	-	-	-	-
INOX	1.20	(0.01)	112,437	1.21
LHK	4.48	0.02	2,147	4.47
MCS	10.20	-	8,675	10.16
MILL	0.89	(0.03)	23,779	0.90
PAP	3.76	-	2,545	3.73
PERM	1.46	-	3,756	1.46
SAM	0.87	(0.01)	14,253	0.87
SMIT	4.84	-	804	4.83
SSSC	2.84	0.06	6,894	2.83
TGPRO	0.26	-	66,505	0.26
THE	1.83	-	2,597	1.83
TMT	8.30	-	1,803	8.29
TSTH	1.04	(0.02)	30,879	1.04
TWP	4.12	0.08	46,928	4.19
TYCN	3.16	0.04	8,044	3.15
Construction Service			-	
APCS	5.00	(0.25)	19,802	5.04
BJCHI	1.76	-	22,196	1.78
BKD	2.66	0.30	363,980	2.63
CIVIL	3.36	(0.02)	4,772	3.37
CK	20.40	(0.10)	9,180	20.46
CNT	1.68	(0.02)	4,532	1.70
EMC	0.21	0.01	29,004	0.20
ITD	1.88	(0.01)	78,642	1.89
NWR	0.76	(0.01)	59,213	0.77
PLE	0.72	-	13,198	0.71
PREB	8.45	0.05	4,583	8.44
PYLON	4.48	0.04	754	4.44
RT	1.45	(0.02)	10,217	1.46
SEAFCO	3.48	(0.02)	1,004	3.48
SQ	1.99	(0.01)	9,023	2.00
SRICHA	10.20	-	416	10.20
STEC	11.80	(0.10)	49,452	11.88
STI	4.12	-	685	4.12
STPI	3.64	(0.06)	19,420	3.67
SYNTEC	1.66	(0.02)	7,774	1.66
TEAMG	5.25	(0.15)	28,540	5.35
TEKA	3.88	(0.06)	10,234	3.91
TPOLY	1.59	(0.01)	729	1.58
TRC	0.26	-	93,820	0.26
TRITN	0.19	-	166,349	0.18
TTCL	4.78	0.06	94,809	4.82
UNIQ	4.82	(0.02)	1,828	4.82
WGE	1.49	0.04	22,752	1.50
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 22, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.30	(0.05)	524	5.00
AU	9.65	(0.20)	10,419	9.00
JCKH	0.13	(0.01)	37,328	-
KASET	1.76	-	3,254	1.00
MUD	2.68	0.04	4,832	2.00
TACC	7.10	0.05	15,101	7.00
TMILL	3.80	(0.04)	735	3.00
XO	14.60	(0.10)	2,939	14.00
Consumer Products	-	-	-	-
ALPHAX	1.27	0.02	203,472	1.00
BGT	3.30	(0.28)	90,356	3.00
DOD	5.10	(0.10)	13,415	5.00
ECF	1.74	-	8,349	1.00
EFORL	0.59	(0.01)	157,546	-
HPT	0.82	0.01	95,277	-
IP	18.30	0.40	6,712	18.00
JP	4.58	(0.06)	11,119	4.00
JUBILE	31.00	(0.25)	2,001	31.00
MOONG	2.90	-	50,211	2.00
NPK	14.90	-	15	14.00
SMD	10.50	(0.40)	21,642	10.00
TM	2.78	-	1,139	2.00
WINMED	4.66	-	2,533	4.00
Financials (MAI)	-	-	-	-
ACAP	0.62	(0.01)	627	-
AF	0.98	0.01	2,009	-
AIRA	2.06	(0.04)	19,658	2.00
ASN	4.80	0.06	3,349	4.00
BROOK	0.54	-	69,881	-
GCAP	1.21	0.03	150,694	1.00
KCC	6.85	0.25	43,810	6.00
LIT	1.95	0.01	1,244	1.00
MITSIB	1.03	0.01	1,444	1.00
SGF	0.81	(0.01)	2,745	-
TQR	12.90	-	515	12.00
Industrials (MAI)	-	-	-	-
ADB	1.37	(0.02)	3,631	1.00
BM	3.68	(0.08)	7,950	3.00
CHO	0.58	0.01	32,057	-
CHOW	3.72	(0.08)	824	3.00
CIG	0.67	-	33,284	-
COLOR	1.60	-	1,291	1.00
CPR	8.25	(0.20)	98,780	8.00
FPI	3.48	0.22	300,705	3.00
GTB	0.84	0.01	987	-
KCM	0.70	-	1,024	-
KUMWEL	2.66	-	21,559	2.00
KWM	2.70	(0.10)	16,756	2.00
MBAX	6.15	(0.10)	52,950	6.00
MGT	4.16	0.10	61,139	4.00
NDR	2.54	(0.04)	924	2.00
PACO	2.42	-	3,461	2.00
PDG	3.60	-	591	3.00
PIMO	3.52	-	29,626	3.00
PJW	4.76	-	248,743	4.00
PPM	2.46	-	3,577	2.00
PRAPAT	1.34	(0.02)	6,357	1.00
RWI	1.11	(0.01)	4,087	1.00
SALEE	1.18	0.01	1,127	1.00
SANKO	1.29	(0.01)	814	1.00
SELIC	3.24	(0.10)	93,220	3.00
SFT	5.05	-	2,401	5.00
STP	14.60	(0.20)	5,256	14.00
SWC	6.90	(0.05)	208	6.00
TMC	1.27	(0.02)	14,700	1.00
TMI	2.06	-	72,444	2.00
TMW	32.75	-	12	32.00
TPLAS	3.20	0.10	272,056	3.00
TRV	3.64	-	61,428	3.00
UBIS	4.28	(0.02)	1,852	4.00
UEC	1.91	-	6,659	1.00
UKEM	1.80	(0.02)	13,153	1.00
UREKA	1.42	0.01	122,130	1.00
YUASA	16.10	(0.10)	872	16.00
ZIGA	4.52	(0.06)	77,287	4.00
Property & Construc	-	-	-	-
A5	2.00	-	20,218	2.00
ALL	1.03	(0.02)	80,167	1.00
ARIN	4.76	0.10	79,693	4.00
ARROW	7.55	(0.05)	527	7.00
BC	1.48	(0.02)	1,551	1.00
BLESS	1.17	-	30,844	1.00
BSM	0.34	-	22,327	-
BTW	0.85	(0.01)	26,756	-
CAZ	5.95	-	363,205	6.00
CHEWA	0.83	-	4,831	-
CPANEL	7.35	0.20	3,129	7.00
CRD	0.83	(0.02)	1,113	-
DHOUSE	0.70	-	646	-
DIMET	0.46	(0.01)	28,042	-
DPAINT	7.70	-	5,007	7.00
FLOYD	1.41	0.02	8,922	1.00
HYDRO	0.80	(0.01)	819	-
IND	1.85	-	7,537	1.00
JAK	1.57	(0.01)	193	1.00
K	1.81	0.13	147,470	1.00
KUN	2.54	(0.06)	1,497	2.00
META	0.37	(0.01)	33,660	-
PPS	0.61	-	6,269	-
PROS	1.90	-	789	1.00
PROUD	2.06	0.14	198,442	2.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.42	0.18	5,688,526	1.00
SENAJ	1.06	-	321,623	1.00
SK	0.92	(0.02)	13,142	-
SMART	0.72	-	1,555	-
SSS	-	-	-	-
STC	0.77	-	563	-
TAPAC	3.18	0.10	47,009	3.00
THANA	3.26	0.04	45,663	3.00
TIGER	1.98	-	522	1.00
TITLE	2.00	(0.02)	1,784	2.00
YONG	2.16	(0.10)	180,330	2.00
Resources (MAI	-	-	-	-
ABM	2.50	0.04	28,843	2.00
PSTC	1.82	(0.01)	14,365	1.00
PTC	3.08	(0.06)	14,258	3.00
SAAM	7.45	(0.10)	5,701	7.00
SEAOIL	4.02	(0.04)	27,087	4.00
SR	1.58	0.03	778	1.00
STOWER	0.04	-	659,848	-
TAKUNI	3.56	0.48	1,880,680	3.00
TPCH	7.40	(0.05)	3,943	7.00
TRT	3.18	-	1,924	3.00
UMS	1.92	(0.03)	186	1.00
UPA	0.27	-	718,048	-
Services (MAI)	-	-	-	-
ADD	23.00	-	675	22.00
AKP	1.96	(0.03)	34,984	1.00
AMA	4.36	(0.02)	3,113	4.00
ARIP	0.88	(0.01)	3,873	-
ATP30	1.83	0.07	252,812	1.00
AUCT	8.90	(0.05)	7,176	8.00
BIS	9.55	(0.15)	43,671	9.00
BOL	11.70	0.10	11,368	11.00
CEYE	4.84	0.04	36,389	4.00
CHIC	0.77	-	557,863	-
CMO	5.55	(0.05)	16,490	5.00
D	6.35	0.05	12,589	6.00
DV8	0.56	0.01	3,666	-
ETE	1.30	0.01	766	1.00
FSMART	21.40	0.90	173,214	20.00
FVC	1.57	-	23,446	1.00
GLORY	3.52	(0.06)	6,476	3.00
GSC	3.34	0.04	7,163	3.00
HARN	2.10	-	999	2.00
HEMP	7.70	0.10	546	7.00
HL	25.25	-	14,236	25.00
IMH	14.50	(0.10)	1,435	14.00
KK	2.66	(0.06)	453	2.00
KOOL	0.63	0.04	186,244	-
LDC	1.37	0.10	181,430	1.00
LEO	12.80	(0.10)	44,061	12.00
MORE	2.30	(0.08)	323,591	2.00
MVP	5.00	1.02	1,801,973	4.00
NBC	1.73	(0.08)	49,375	1.00
NCL	3.36	(0.02)	20,485	3.00
NEWS	0.04	-	338,066	-
NINE	8.50	0.30	13,671	8.00
OTO	12.90	0.10	10,742	12.00
PHOL	3.46	0.04	2,105	3.00
PICO	5.15	(0.05)	249	5.00
QLT	6.25	(0.05)	2,906	6.00
RP	2.24	(0.06)	4,796	2.00
SE	1.05	(0.02)	28,049	1.00
SLM	-	-	-	-
SONIC	3.80	0.12	222,652	3.00
SPA	9.40	0.20	75,690	9.00
THMUI	1.12	(0.01)	1,439	1.00
TNDT	0.65	(0.05)	105,943	-
TNH	36.00	-	103	36.00
TNP	4.00	0.04	14,396	3.00
TSF	-	-	-	-
TVDH	1.19	(0.04)	81,001	1.00
TVT	0.75	(0.01)	5,402	-
VL	1.24	(0.02)	42,355	1.00
WINNER	2.56	(0.06)	20,965	2.00
YGG	8.70	0.10	43,394	8.00
Technology (MA	-	-	-	-
APP	3.52	0.08	11,591	3.00
BBIK	92.00	6.25	19,307	89.00
BE8	58.25	1.00	14,723	57.00
COMAN	6.00	(0.05)	845	6.00
DITTO	59.50	0.75	18,944	59.00
ICN	3.82	(0.10)	29,888	3.00
IIG	48.00	0.75	17,052	47.00
IRCP	1.17	(0.05)	96,920	1.00
NETBAY	26.00	0.75	7,517	25.00
PLANET	2.00	-	26,588	2.00
PROEN	6.90	(0.05)	6,194	6.00
SECURE	19.40	0.10	6,804	19.00
SICT	7.70	0.10	32,279	7.00
SIMAT	2.48	(0.02)	16,258	2.00
SPVI	5.60	(0.10)	24,088	5.00
TPS	2.86	(0.02)	13,851	2.00
VCOM	5.80	-	1,030	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.50	(0.07)	52	10.00
ABFTH	-	-	-	-
BMSCG	10.74	(0.11)	24	10.00
BMSCITH	10.98	(0.02)	650	10.00
BSET100	10.36	(0.03)	309	10.00

Securities	Close	Change	Volume (Lot)	Average Price
CHINA	7.06	0.04	502	7.00
EBANK	5.14	(0.05)	10	5.00
ENGY	6.30	(0.03)	6	6.00
ENY	-	-	-	-
GLD	2.57	0.01	1,033	2.00
TDEX	9.62	(0.07)	2,031	9.00
UBOT	10.81	(0.08)	10	10.00
UHERO	8.66	-	8	8.00
Warrant Foreign			-	
ACE01C2209A	-	-	-	-
ACE01C2212A	0.20	-	13,674	-
ACE06C2208A	-	-	-	-
ACE08C2209A	-	-	-	-
ACE13C2208A	-	-	-	-
ACE13C2210A	-	-	-	-
ACE13C2212A	0.19	-	22,289	-
ACE19C2209A	0.01	-	50	-
ACE19C2211A	0.14	-	109,366	-
ACE24C2212A	0.19	(0.01)	17,328	-
ACE28C2209A	-	-	-	-
ACE28C2211A	0.10	-	10,140	-
ACE28C2301A	0.26	(0.74)	3,549	-
ADVA01C2209A	0.02	-	200	-
ADVA01P2208A	-	-	-	-
ADVA06C2209A	-	-	-	-
ADVA08C2209A	-	-	-	-
ADVA11P2208A	-	-	-	-
ADVA13C2209A	0.01	-	3	-
ADVA19C2209A	-	-	-	-
ADVA19C2209B	-	-	-	-
ADVA24C2209A	0.02	-	200	-
ADVA28C2208A	-	-	-	-
ADVA28C2210A	-	-	-	-
ADVA41C2209A	-	-	-	-
ADVA42C2210G	0.03	-	1	-
ADVANC01C2210X	0.03	-	10,300	-
ADVANC01C2211A	0.35	(0.03)	43,464	-
ADVANC01C2212X	0.15	(0.01)	120	-
ADVANC01P2212X	0.37	0.02	7,802	-
ADVANC06C2210A	-	-	-	-
ADVANC11C2302A	0.32	(0.01)	5,500	-
ADVANC13C2210A	0.09	(0.02)	26,062	-
ADVANC13C2211A	0.28	(0.04)	63,746	-
ADVANC13C2212A	0.20	(0.02)	54,214	-
ADVANC13P2211A	0.25	0.01	48,008	-
ADVANC16C2210A	-	-	-	-
ADVANC16C2211A	0.14	(0.01)	1,079	-
ADVANC19C2211A	0.10	(0.02)	24,364	-
ADVANC19C2211B	0.25	(0.02)	207,589	-
ADVANC19P2211A	0.16	-	17,200	-
ADVANC24C2210A	-	-	-	-
ADVANC24C2301A	0.25	(0.02)	9,771	-
ADVANC28C2301A	-	-	-	-
ADVANC41C2211A	-	-	-	-
ADVANC41C2212A	0.22	(0.02)	400	-
ADVANC42C2301G	0.27	(0.73)	4,417	-
AEON01C2208A	-	-	-	-
AEON01C2210A	0.12	(0.03)	3,885	-
AEON13C2209A	-	-	-	-
AEON19C2210A	0.07	(0.02)	21,096	-
AEONTS13C2212A	0.32	(0.05)	29,153	-
AEONTS19C2212A	0.45	(0.07)	25,960	-
AEONTS42C2302G	0.70	(0.09)	5,000	-
AIA28C2209A	-	-	-	-
AIA28C2209B	-	-	-	-
AIA28C2301A	0.20	(0.02)	19,066	-
AIA28P2209A	-	-	-	-
AIA28P2212A	0.73	(0.01)	9,000	-
AIA41C2209A	-	-	-	-
AIA41C2209B	-	-	-	-
AIA41C2209C	-	-	-	-
AIA41P2209A	-	-	-	-
AMAT13C2209A	-	-	-	-
AMAT13C2209B	0.03	(0.01)	95	-
AMAT16C2209A	0.05	-	696	-
AMAT19C2209A	-	-	-	-
AMAT19C2209B	-	-	-	-
AMAT24C2209A	-	-	-	-
AMATA01C2210A	0.09	(0.01)	20,580	-
AMATA01C2212A	0.36	(0.01)	27,777	-
AMATA06C2212A	0.41	(0.01)	49,794	-
AMATA13C2211A	0.22	-	89,390	-
AMATA19C2211A	0.23	0.01	417,307	-
AMATA24C2212A	0.41	(0.01)	62,002	-
AOT01C2208A	0.01	-	70	-
AOT01C2208T	0.09	(0.02)	200	-
AOT01C2210A	-	-	-	-
AOT01C2210X	-	-	-	-
AOT01C2212A	0.38	(0.04)	4,278	-
AOT01P2208A	-	-	-	-
AOT01P2209A	-	-	-	-
AOT01P2212X	0.42	0.02	15,200	-
AOT06C2209A	0.12	(0.03)	3,549	-
AOT08C2209A	-	-	-	-
AOT08P2209A	-	-	-	-
AOT11C2302A	-	-	-	-
AOT13C2210A	0.10	(0.02)	22,850	-
AOT13C2212A	0.28	(0.03)	42,318	-
AOT13P2209A	-	-	-	-
AOT13P2212A	0.44	0.01	23,326	-
AOT16C2209A	0.13	(0.03)	1,050	-
AOT16C2212A	0.31	(0.03)	1,482	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 22, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2209A	-	-	-	-
AOT19C2211A	0.16	(0.02)	160	-
AOT19P2210A	0.07	-	50	-
AOT28C2212A	0.36	(0.03)	3,042	-
AOT41C2211A	0.34	(0.04)	230	-
AOT41P2209A	-	-	-	-
AOT41P2211A	-	-	-	-
AOT42C2208G	-	-	-	-
AOT42C2301G	0.38	(0.05)	3,172	-
AP01C2301A	0.23	-	12,271	-
AP13C2210A	-	-	-	-
AP13C2211A	-	-	-	-
AP13C2212A	0.18	0.01	31,615	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AP19C2212A	0.16	-	4,000	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.46	(0.03)	11,576	-
AWC08C2212A	-	-	-	-
AWC13C2209A	-	-	-	-
AWC13C2210A	0.10	(0.03)	97,710	-
AWC13C2211A	-	-	-	-
AWC19C2209A	-	-	-	-
AWC19C2210A	0.04	(0.01)	4,222	-
AWC19C2212A	-	-	-	-
AWC19C2212B	0.16	(0.02)	16,100	-
AWC41C2209A	0.13	(0.05)	10	-
BABA28C2209A	0.03	-	5,526	-
BABA28C2209B	-	-	-	-
BABA28C2209C	0.02	-	2,026	-
BABA28C2209D	0.13	(0.03)	24,500	-
BABA28C2209E	0.63	(0.07)	103,000	-
BABA28C2210A	0.02	(0.01)	1,654	-
BABA28C2211A	0.03	-	1,146	-
BABA28C2211B	0.13	(0.01)	3,501	-
BABA28C2212A	0.23	(0.01)	17,055	-
BABA28C2212B	0.05	-	233	-
BABA28C2212D	0.33	(0.04)	36,526	-
BABA28P2209A	0.59	0.01	60,674	-
BABA28P2209B	0.14	(0.01)	22,244	-
BABA28P2210A	0.38	-	12,168	-
BABA28P2211A	0.89	0.02	15,000	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	-	-	-	-
BABA41C2209D	0.39	(0.03)	36,060	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	-	-	-	-
BABA41C2211A	-	-	-	-
BABA41P2209A	0.70	0.01	6,000	-
BABA41P2209B	-	-	-	-
BABA41P2209C	0.32	(0.01)	12,120	-
BABA41P2209D	0.68	0.01	6,000	-
BABA41P2210A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.12	(0.03)	47,890	-
BAM01C2212X	0.40	(0.05)	56,794	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM06C2211A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.29	(0.02)	28,750	-
BAM13C2209A	-	-	-	-
BAM13C2210A	-	-	-	-
BAM13C2211A	0.19	(0.03)	27,388	-
BAM13C2212A	0.35	(0.04)	1	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.15	(0.03)	176,234	-
BAM19C2211B	-	-	-	-
BAM24C2211A	0.16	(0.03)	29,548	-
BAM24C2301A	0.31	(0.05)	25,216	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.15	-	3,440	-
BAM41C2212A	0.36	(0.06)	47,483	-
BAM42C2212G	0.40	(0.04)	5,500	-
BANP01C2208A	0.01	(0.01)	200	-
BANP01C2209A	0.19	-	24,971	-
BANP01C2210T	0.28	(0.01)	23,863	-
BANP01P2210A	-	-	-	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.14	-	16,220	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.20	(0.01)	16,493	-
BANP13P2210A	0.01	(0.01)	200	-
BANP19C2209A	-	-	-	-
BANP19C2209B	0.06	(0.01)	16,604	-
BANP19P2210A	-	-	-	-
BANP24P2209A	-	-	-	-
BANP41C2209A	0.40	(0.01)	4,046	-
BANP41C2211A	0.24	-	31,025	-
BANPU01C2210X	0.14	-	44,535	-
BANPU01C2211A	0.30	-	18,157	-
BANPU01P2212X	0.20	(0.01)	602	-
BANPU06C2211A	-	-	-	-
BANPU06P2212K	0.13	-	36,246	-
BANPU11C2302A	0.37	(0.01)	7,500	-
BANPU13C2210B	0.10	-	68,700	-
BANPU13C2211A	0.25	(0.01)	173,005	-
BANPU13C2301A	0.21	(0.79)	254,841	-
BANPU13P2210B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU16C2210	0.15	(0.01)	53,168	-
BANPU16C2212	0.29	(0.01)	50,721	-
BANPU19C2211	0.25	(0.01)	8,420	-
BANPU19C2212	0.20	-	216,103	-
BANPU19P2210	-	-	-	-
BANPU24C2210	0.10	(0.01)	7,368	-
BANPU24C2301	0.35	-	1,200	-
BANPU24C2301	0.24	(0.76)	10,941	-
BANPU28C2301	0.29	(0.01)	7,605	-
BANPU42C2211	0.29	(0.01)	14,605	-
BBL06C2210A	0.11	(0.01)	9,900	-
BBL06C2211A	0.35	(0.04)	17,018	-
BBL08C2209A	-	-	-	-
BBL08P2209A	-	-	-	-
BBL11C2209A	-	-	-	-
BBL11C2302A	0.46	(0.02)	2,262	-
BBL11P2210A	0.41	0.02	7,600	-
BBL13C2209A	0.01	(0.01)	10	-
BBL13C2210A	0.13	(0.03)	118,137	-
BBL13P2212A	0.33	0.02	47,160	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.14	(0.02)	2,144	-
BBL19C2212A	0.22	(0.02)	93,540	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.07	(0.01)	3,042	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.24	(0.03)	45,499	-
BBL42C2211G	0.14	(0.03)	4,100	-
BCH01C2208A	0.01	-	395	-
BCH01C2210A	0.13	(0.01)	12,301	-
BCH01P2210A	0.33	0.01	26,898	-
BCH06C2208A	-	-	-	-
BCH06C2209A	-	-	-	-
BCH08C2212A	0.08	(0.01)	5,000	-
BCH11C2209A	0.09	(0.02)	2,620	-
BCH13C2208A	-	-	-	-
BCH13C2209A	-	-	-	-
BCH13C2210A	0.07	(0.01)	19,168	-
BCH13C2212A	0.17	(0.02)	39,826	-
BCH16C2211A	0.13	(0.01)	464	-
BCH19C2209A	-	-	-	-
BCH19C2211A	0.16	(0.02)	89,441	-
BCH19C2211B	0.08	-	7,154	-
BCH24C2209A	-	-	-	-
BCH41C2210A	0.08	(0.02)	14,564	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.29	0.01	17,657	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.35	0.01	3,450	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.19	-	236,249	-
BCP13C2212A	0.38	0.02	1,190	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.22	-	192,284	-
BCP24C2210A	0.10	0.01	27,664	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.12	(0.01)	4,914	-
BCPG08C2212A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.06	(0.01)	42,846	-
BCPG13C2212A	0.17	(0.01)	109,819	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	0.07	(0.01)	150,114	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.10	(0.01)	1,568	-
BDMS01C2211A	0.62	0.03	309	-
BDMS01C2301X	0.23	-	6,618	-
BDMS06C2209A	0.06	(0.01)	2	-
BDMS06C2210A	-	-	-	-
BDMS13C2210A	0.20	-	30	-
BDMS13C2210E	0.06	-	21,099	-
BDMS13C2212A	0.17	0.01	70,141	-
BDMS19C2209A	0.03	-	1,390	-
BDMS19C2210A	0.07	0.01	19,981	-
BDMS19C2211A	-	-	-	-
BDMS24C2301A	0.16	-	6,120	-
BDMS28C2208A	-	-	-	-
BDMS28C2301A	0.17	-	200	-
BDMS41C2209A	0.47	(0.13)	750	-
BDMS41C2209E	-	-	-	-
BDMS41C2210A	-	-	-	-
BDMS42C2301C	0.19	(0.02)	2,425	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.31	-	18,302	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.29	(0.01)	20,755	-
BEC08C2209A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	0.10	(0.01)	29,210	-
BEC13C2212A	0.29	-	56,035	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.07	0.02	4,408	-
BEC19C2212A	0.24	(0.02)	87,301	-
BEC24C2209A	-	-	-	-
BEC24C2301A	0.37	(0.01)	33,260	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.14	(0.02)	20,080	-
BEM13C2210A	0.08	(0.02)	15,010	-
BEM19C2210A	0.15	(0.02)	17,957	-
BEM28C2209A	-	-	-	-
BGRI01C2208A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRI01C2210A	0.19	(0.04)	126,358	-
BGRI01P2209A	0.05	0.01	1	-
BGRI06C2209A	0.10	(0.02)	3,020	-
BGRI08C2208A	-	-	-	-
BGRI11P2210A	0.19	0.02	18,952	-
BGRI13C2209A	0.02	(0.02)	4,306	-
BGRI16C2209A	0.07	(0.03)	15,220	-
BGRI19C2209A	0.01	(0.01)	400	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.15	(0.03)	10,470	-
BGRI41C2212B	0.29	(0.04)	15,760	-
BGRIM01C2211X	0.14	(0.03)	29,262	-
BGRIM01P2212X	0.36	0.02	64,426	-
BGRIM06C2211A	0.08	(0.03)	40,513	-
BGRIM06P2212K	0.40	0.04	103,755	-
BGRIM11C2302A	0.26	(0.05)	39,823	-
BGRIM13C2212A	0.12	(0.02)	334,322	-
BGRIM13P2212A	0.30	0.02	126,425	-
BGRIM16C2212A	0.14	(0.02)	35,790	-
BGRIM19C2211A	0.09	(0.02)	551,410	-
BGRIM19P2212A	0.30	0.02	190,685	-
BGRIM24C2301A	0.18	(0.03)	87,008	-
BGRIM41C2212A	0.12	(0.03)	22,164	-
BGRIM42C2211G	0.15	(0.03)	31,165	-
BH01C2208A	0.03	(0.01)	1,871	-
BH01C2210A	0.57	(0.01)	98,045	-
BH01P2210A	0.07	-	59,698	-
BH13C2208A	-	-	-	-
BH13C2210A	0.34	(0.01)	486,426	-
BH13C2212A	0.29	(0.01)	952,926	-
BH13C2212B	0.73	(0.01)	1,746,789	-
BH13P2212A	0.37	(0.01)	266,383	-
BH16C2212A	0.63	(0.37)	15,452	-
BH19C2209A	0.13	(0.02)	12,940	-
BH19C2212A	0.67	(0.01)	189,968	-
BH19P2212A	0.34	-	186,551	-
BH41C2209A	0.43	(0.02)	17,275	-
BIDU28C2209A	-	-	-	-
BIDU28C2210A	0.53	-	8,112	-
BIDU28C2212A	0.24	-	42,804	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	0.56	(0.05)	6,000	-
BILI28C2209A	-	-	-	-
BILI28C2209B	-	-	-	-
BLA01C2208A	0.01	-	500	-
BLA01C2210X	0.09	-	12,720	-
BLA01C2211A	0.05	(0.01)	14,200	-
BLA01C2212A	0.18	(0.04)	154,756	-
BLA01P2211A	0.57	0.04	32,803	-
BLA01P2212X	0.36	0.03	102,459	-
BLA06C2209A	0.03	(0.03)	1,000	-
BLA06C2212A	0.30	(0.03)	155,631	-
BLA11C2301A	0.17	(0.02)	15,320	-
BLA13C2209A	-	-	-	-
BLA13C2210A	0.03	(0.01)	5,800	-
BLA13C2212A	0.17	(0.02)	528,581	-
BLA13P2212A	0.33	0.02	590,564	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.04	-	900	-
BLA16C2212A	0.27	(0.73)	18,358	-
BLA19C2209A	-	-	-	-
BLA19C2210A	-	-	-	-
BLA19C2211A	0.09	(0.03)	14,925	-
BLA19C2212A	0.23	(0.03)	519,933	-
BLA19P2212A	0.35	0.02	50,681	-
BLA24C2211A	0.11	(0.03)	119,587	-
BLA24C2301A	0.31	(0.04)	147,188	-
BLA41C2210A	0.07	(0.02)	42,292	-
BPP08C2301A	0.12	(0.01)	7,080	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.05	(0.02)	498	-
BPP13C2212A	0.22	(0.01)	3,131	-
BPP19C2209A	-	-	-	-
BPP19C2210A	-	-	-	-
BPP19C2211A	0.15	-	2,132	-
BPP19C2302A	0.22	(0.01)	13,726	-
BPP42C2212G	0.24	(0.02)	400	-
BTS01C2208A	-	-	-	-
BTS01C2210X	-	-	-	-
BTS01C2301X	-	-	-	-
BTS01P2210A	0.20	-	2,474	-
BTS08C2209A	-	-	-	-
BTS13C2210A	-	-	-	-
BTS13C2212A	0.16	-	60,854	-
BTS19C2209A	-	-	-	-
BTS19C2210A	0.03	(0.04)	162	-
BTS19C2211A	0.11	(0.01)	59,520	-
BTS42C2211G	0.09	(0.01)	421	-
BYDC28C2209A	0.61	(0.02)	33,356	-
BYDC28P2210A	0.16	-	36,016	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	0.33	(0.02)	6,050	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.31	(0.01)	4,060	-
BYDCOM28C2211A	0.26	(0.01)	56,448	-
BYDCOM28C2212A	0.19	-	66,310	-
BYDCOM28P2211A	-	-	-	-
BYDCOM41C2209C	0.09	(0.02)	300	-
BYDCOM41P2209C	0.48	(0.03)	6,000	-
CBG01C2208A	-	-	-	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.10	(0.01)	36,828	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 22, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2212A	0.23	(0.02)	50,380	-
CBG01P2210A	0.18	0.01	11,910	-
CBG01P2212A	0.67	0.01	33,645	-
CBG06C2209A	0.07	(0.02)	13,200	-
CBG06C2212A	0.30	(0.03)	52,022	-
CBG08C2209A	-	-	-	-
CBG11C2208A	-	-	-	-
CBG13C2210A	0.12	(0.02)	28,936	-
CBG13C2212A	0.23	(0.02)	97,422	-
CBG13P2210A	0.12	(0.01)	34,429	-
CBG16C2210A	0.20	(0.02)	12,884	-
CBG19C2209A	-	-	-	-
CBG19C2211A	0.10	(0.01)	33,893	-
CBG19C2212A	0.25	(0.75)	183,775	-
CBG19P2210A	0.10	0.02	10	-
CBG24C2210A	0.08	(0.03)	6,212	-
CBG24C2301A	0.36	(0.01)	28,962	-
CBG41C2209A	-	-	-	-
CBG41C2211A	0.18	(0.02)	34,410	-
CENT01C2208A	-	-	-	-
CENT01C2210A	-	-	-	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.24	(0.02)	4,400	-
CENT13C2209A	-	-	-	-
CENT13C2210A	0.14	-	14,702	-
CENT19C2209A	-	-	-	-
CENT28C2209A	-	-	-	-
CENTEL01C2212X	0.32	(0.04)	8,166	-
CENTEL13C2212A	0.32	(0.01)	44,026	-
CENTEL16C2209A	0.13	(0.02)	4,241	-
CENTEL19C2212A	0.25	(0.01)	43,906	-
CENTEL28C2302A	0.21	(0.02)	26,060	-
CENTEL42C2211G	0.20	(0.01)	4,402	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.16	(0.02)	3,553	-
CHG06C2210A	0.12	(0.02)	7,105	-
CHG08C2212A	0.09	(0.01)	13,983	-
CHG11C2302A	0.32	(0.02)	6,605	-
CHG11P2210A	0.23	-	1,075	-
CHG13C2209A	-	-	-	-
CHG13C2212A	0.17	(0.02)	61,203	-
CHG19C2209A	-	-	-	-
CHG19C2210A	-	-	-	-
CHG42C2301G	0.25	(0.02)	8,677	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	-	-	-	-
CK01C2209A	-	-	-	-
CK01C2301A	0.32	(0.01)	8,015	-
CK08C2209A	-	-	-	-
CK13C2210A	0.14	(0.01)	3,702	-
CK19C2209A	-	-	-	-
CK19C2210A	0.04	(0.01)	5	-
CK19C2212A	0.24	(0.01)	19,292	-
CKP01C2209A	-	-	-	-
CKP01C2212A	0.16	(0.02)	22	-
CKP06C2210A	0.02	(0.03)	950	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.13	-	22,228	-
CKP19C2211A	-	-	-	-
CKP19C2212A	0.14	(0.01)	229	-
COM701C2209A	0.02	-	5	-
COM701C2210A	0.08	-	6,020	-
COM701C2211A	0.39	(0.02)	461,970	-
COM701C2211X	0.18	(0.02)	64,358	-
COM701P2209A	0.25	(0.01)	111,412	-
COM701P2211X	0.17	0.01	39,104	-
COM706C2209A	-	-	-	-
COM706C2210A	0.11	-	52,220	-
COM706C2211A	0.43	(0.02)	250	-
COM708C2212A	-	-	-	-
COM711C2212A	0.18	(0.02)	15,402	-
COM711P2210A	0.51	-	48,069	-
COM713C2208A	-	-	-	-
COM713C2209A	-	-	-	-
COM713C2209B	-	-	-	-
COM713C2210A	0.07	(0.01)	39,424	-
COM713C2211A	0.18	(0.01)	133,793	-
COM713C2211B	0.35	(0.04)	120	-
COM713C2212A	0.26	(0.02)	511,909	-
COM713P2209A	-	-	-	-
COM713P2211A	0.11	-	41,018	-
COM713P2212A	0.29	(0.71)	391,612	-
COM716C2208A	-	-	-	-
COM716C2209A	0.01	-	150	-
COM716C2211A	0.14	(0.01)	2,588	-
COM716C2211B	0.25	(0.01)	34,921	-
COM716C2211C	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	-	-	-	-
COM719C2210B	-	-	-	-
COM719C2211A	0.25	(0.02)	22,486	-
COM719C2211B	-	-	-	-
COM719C2212A	0.20	(0.01)	205,941	-
COM719P2209A	-	-	-	-
COM719P2210A	0.05	-	1	-
COM719P2212A	0.19	-	30,721	-
COM724C2210A	-	-	-	-
COM724C2211A	0.20	(0.01)	70,904	-
COM724C2212A	-	-	-	-
COM728C2210A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.10	(0.01)	35,712	-
COM741C2211A	0.39	(0.01)	40,002	-

Securities	Close	Change	Volume (Lot)	Average Price
COM741C2211E	0.23	(0.02)	157,547	-
COM742C2211(	0.16	(0.01)	11,702	-
COSC28C2210A	-	-	-	-
CPAL01C2208A	-	-	-	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	-	-	-	-
CPAL01P2209A	0.20	-	7,380	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	0.05	(0.01)	100	-
CPAL13C2210A	-	-	-	-
CPAL19C2209A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212	0.23	(0.01)	260	-
CPALL06C2212	0.20	(0.02)	29,812	-
CPALL08C2301	0.07	(0.01)	17,880	-
CPALL13C2210I	0.11	(0.01)	11,950	-
CPALL13C2212	0.26	(0.02)	82,636	-
CPALL16C2211	0.21	(0.01)	4,132	-
CPALL19C2210	0.03	-	500	-
CPALL19C2212	0.17	(0.01)	45,360	-
CPALL24C2212	0.19	(0.02)	25,175	-
CPALL28C2301	0.20	-	20,280	-
CPALL41C2212	0.23	(0.01)	29,592	-
CPALL42C2212(	0.25	(0.01)	11,000	-
CPF01C2208A	-	-	-	-
CPF01C2210A	0.06	-	9,000	-
CPF01C2301A	0.15	(0.02)	19,144	-
CPF06C2210A	-	-	-	-
CPF08C2209A	-	-	-	-
CPF13C2210A	-	-	-	-
CPF13C2212A	0.15	-	111,738	-
CPF19C2209A	-	-	-	-
CPF19C2212A	0.10	-	189,267	-
CPF19C2301A	-	-	-	-
CPF28C2209A	0.05	(0.01)	2,535	-
CPF28C2302A	-	-	-	-
CPF41C2301A	0.12	(0.01)	6,030	-
CPF42C2302G	0.19	(0.81)	2,000	-
CPN01C2209A	0.11	(0.01)	35,662	-
CPN01C2211X	0.40	-	14,321	-
CPN01P2210A	0.14	(0.01)	8,543	-
CPN06C2210A	0.17	-	31,802	-
CPN11C2209A	0.44	(0.02)	25,200	-
CPN13C2211A	0.36	-	63,705	-
CPN19C2209A	-	-	-	-
CPN19C2211A	0.28	-	208,332	-
CPN24C2209A	-	-	-	-
CPN41C2209A	0.15	-	12,810	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.13	(0.02)	21,040	-
CRC01C2211A	0.30	(0.03)	39,957	-
CRC06C2209A	0.06	(0.02)	47,042	-
CRC08C2212A	0.10	(0.02)	47,620	-
CRC11C2301A	0.37	(0.02)	15,050	-
CRC13C2209A	-	-	-	-
CRC13C2210A	0.19	(0.03)	63,892	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.23	(0.03)	5,214	-
CRC19C2212A	0.20	(0.02)	83,631	-
CRC24C2209A	0.08	(0.02)	4,792	-
CRC28C2301A	0.20	(0.01)	2,028	-
DJI28C2209A	0.05	(0.04)	4,918	-
DJI28C2209B	0.02	(0.03)	2	-
DJI28C2209C	0.01	(0.01)	503	-
DJI28C2209D	0.23	(0.12)	730	-
DJI28C2209E	0.70	(0.13)	3,501	-
DJI28C2209F	-	-	-	-
DJI28C2209G	-	-	-	-
DJI28C2212A	2.30	(0.16)	40	2.00
DJI28C2212B	-	-	-	-
DJI28C2212C	1.49	(0.20)	2,989	1.00
DJI28P2209A	0.44	0.04	930	-
DJI28P2209B	0.08	0.01	392	-
DJI28P2209C	0.83	0.16	4,828	-
DJI28P2209D	-	-	-	-
DJI28P2209E	0.02	0.01	50	-
DJI28P2209F	0.19	0.01	1,601	-
DJI28P2212A	0.75	0.05	4,719	-
DJI28P2212B	0.40	0.03	1,125	-
DJI41C2209A	0.18	(0.10)	535	-
DJI41C2209B	-	-	-	-
DJI41C2209C	-	-	-	-
DJI41C2209D	0.82	(0.32)	2	-
DJI41C2209T	0.23	(0.07)	500	-
DJI41C2212A	2.62	(0.28)	1	2.00
DJI41C2212B	1.08	(0.12)	11	1.00
DJI41C2212T	2.74	(0.24)	121	2.00
DJI41P2209A	0.10	-	68	-
DJI41P2209B	0.31	0.04	1,380	-
DJI41P2209C	0.12	0.01	30	-
DJI41P2209T	0.29	0.04	5,220	-
DJI41P2212A	0.67	(0.33)	17,322	-
DJI41P2212T	0.65	0.05	932	-
DOHO01C2209	-	-	-	-
DOHO06C2209	-	-	-	-
DOHO08C2212	0.04	-	10,500	-
DOHO13C2209	-	-	-	-
DOHO13C2210	0.03	-	170	-
DOHO19C2209	-	-	-	-
DOHO19C2210	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DOHO24C2210A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHOME01C2210A	-	-	-	-
DOHOME01C2211A	0.16	-	31,372	-
DOHOME01C2212A	0.41	0.01	20,814	-
DOHOME06C2211A	0.29	0.01	43,270	-
DOHOME11C2302A	0.40	0.01	24,021	-
DOHOME13C2211A	0.14	0.01	20,638	-
DOHOME13C2212A	0.35	0.01	22,983	-
DOHOME13C2301A	0.28	(0.72)	83,223	-
DOHOME19C2211A	0.11	-	94,095	-
DOHOME19C2212A	0.37	0.01	16,001	-
DOHOME24C2212A	0.36	0.02	61,287	-
DOHOME41C2211A	0.24	(0.01)	18,684	-
DOHOME41C2212A	0.31	0.01	69,376	-
DOHOME42C2211G	0.35	0.01	11,651	-
DTAC01C2209A	0.07	(0.02)	21,372	-
DTAC01C2212X	0.29	(0.03)	20,638	-
DTAC06C2212A	0.24	(0.04)	63,487	-
DTAC08C2212A	0.16	(0.02)	60,410	-
DTAC13C2209A	0.02	(0.01)	1	-
DTAC13C2211A	0.19	(0.02)	363,367	-
DTAC19C2209A	-	-	-	-
DTAC19C2209B	-	-	-	-
DTAC19C2211A	0.19	(0.03)	186,468	-
DTAC19C2212A	0.16	(0.02)	5,236	-
DTAC24C2209A	-	-	-	-
DTAC24C2212A	0.23	(0.03)	8,020	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.12	(0.02)	3,042	-
DTAC41C2209A	-	-	-	-
DTAC41C2212A	0.23	(0.03)	21,646	-
EA01C2209A	0.03	(0.01)	357	-
EA01C2209X	0.07	(0.01)	6,013	-
EA01C2211A	0.41	(0.01)	45,274	-
EA01P2209X	0.18	(0.01)	5,013	-
EA01P2212A	0.55	0.01	11,924	-
EA08C2209A	-	-	-	-
EA11C2210A	0.31	0.01	16,100	-
EA11P2210A	0.28	(0.01)	4,630	-
EA13C2209A	0.02	(0.01)	20,802	-
EA13C2211A	0.23	(0.03)	281,770	-
EA13C2211B	0.40	(0.06)	112,073	-
EA13P2210A	0.20	(0.02)	30,464	-
EA13P2212A	0.65	-	90,336	-
EA16C2209A	0.08	-	456	-
EA16C2211A	0.50	(0.04)	7,390	-
EA19C2209A	-	-	-	-
EA19C2209B	-	-	-	-
EA19C2211A	0.25	(0.03)	5,559	-
EA19C2212A	0.44	(0.05)	259,009	-
EA19P2210A	0.20	(0.01)	19,494	-
EA19P2212A	0.64	0.01	127,739	-
EA24C2210A	0.09	(0.01)	14,403	-
EA24C2212A	0.44	(0.04)	121,289	-
EA41C2210A	0.27	-	60,788	-
EA41C2211A	0.52	(0.01)	79,490	-
EA42C2210G	0.21	(0.01)	3,800	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.33	(0.05)	26,340	-
EGCO08C2209A	0.15	(0.02)	27,126	-
EGCO13C2210A	0.19	(0.04)	52,936	-
EGCO19C2211A	0.26	(0.04)	262,241	-
EPG01C2210A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.09	(0.01)	20,034	-
EPG19C2209A	-	-	-	-
EPG19C2210A	-	-	-	-
EPG19C2301A	0.35	(0.01)	12,663	-
ESSO01C2208A	1.22	0.28	27	1.00
ESSO01C2209X	0.66	0.12	3,414	-
ESSO01C2210A	0.26	0.03	102,933	-
ESSO01C2210X	0.13	0.02	35,972	-
ESSO01C2211A	0.23	0.02	33,820	-
ESSO01C2212A	0.41	0.04	24,407	-
ESSO01P2209A	0.02	(0.02)	56,296	-
ESSO01P2212A	0.16	(0.02)	34,767	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.34	0.07	2	-
ESSO08C2301A	0.31	0.03	36,068	-
ESSO11C2210A	1.10	0.09	150	1.00
ESSO11C2302A	0.34	0.04	30,983	-
ESSO13C2209A	0.63	0.18	73,069	-
ESSO13C2210A	0.28	0.03	93,481	-
ESSO13C2210B	0.15	0.02	59,129	-
ESSO13C2212A	0.45	0.04	9,260	-
ESSO13C2212B	0.29	0.02	173,256	-
ESSO13P2210A	0.07	(0.01)	4,880	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.30	0.04	23,248	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.24	0.03	20,215	-
ESSO19C2210B	0.09	0.01	9,391	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	0.36	0.06	274	-
ESSO19P2210A	0.06	(0.01)	9,933	-
ESSO19P2212A	0.22	(0.78)	86,949	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.21	0.02	63,722	-
ESSO24C2301A	-	-	-	-
ESSO41C2209A	-	-	-	-
ESSO41C2210A	0.80	0.15	4,608	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 22, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
ESSO41C2211A	0.19	0.04	21,495	-
ESSO41C2301A	0.38	0.04	42,606	-
ESSO42C2208G	-	-	-	-
FORTH01C2211A	0.66	0.10	28,937	-
FORTH06C2211A	0.75	0.12	13,539	-
FORTH08C2301A	0.48	0.06	34,077	-
FORTH13C2211A	0.65	0.13	57,950	-
FORTH13C2212A	0.46	0.08	380,310	-
FORTH16C2211A	0.70	0.13	37,866	-
FORTH19C2211A	0.63	0.11	238,346	-
GEEL28C2209A	0.76	0.03	4,136	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	-	-	-	-
GEELY28C2301A	-	-	-	-
GEELY28P2210A	0.11	(0.01)	10	-
GEELY28P2212A	0.51	0.01	7,056	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41C2212A	-	-	-	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.04	(0.02)	1,765	-
GLOB06C2210A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.16	(0.01)	23,174	-
GLOBAL06C2210B	0.16	(0.02)	27,016	-
GLOBAL13C2210A	0.07	-	20,000	-
GLOBAL13C2211A	0.20	(0.03)	112,572	-
GLOBAL19C2211A	0.05	(0.01)	1,099	-
GLOBAL19C2211B	0.15	(0.02)	23,448	-
GLOBAL19C2212A	0.41	(0.06)	13,685	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.16	(0.01)	30,240	-
GPSC01C2211A	0.35	(0.06)	54,255	-
GPSC01C2212X	0.29	(0.04)	42,589	-
GPSC01P2211A	0.24	0.03	36,930	-
GPSC01P2212X	0.68	0.03	28,706	-
GPSC06C2209A	-	-	-	-
GPSC06C2210A	0.23	(0.05)	72,830	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.61	(0.06)	25,620	-
GPSC13C2209A	0.02	(0.01)	800	-
GPSC13C2209B	-	-	-	-
GPSC13C2212A	0.37	(0.05)	166,957	-
GPSC13P2211A	0.17	0.01	73,435	-
GPSC16C2209A	0.20	(0.05)	23,346	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	-	-	-	-
GPSC19C2210A	0.15	(0.04)	88,020	-
GPSC19P2211A	0.15	0.02	13,082	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.16	(0.06)	62,798	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.17	(0.04)	25,857	-
GPSC28C2303A	0.20	(0.80)	6,089	-
GPSC41C2210A	0.28	(0.06)	132,854	-
GPSC42C2210G	0.14	(0.07)	6,800	-
GREA28C2209A	0.05	(0.25)	602	-
GREA28C2209B	-	-	-	-
GREA28C2210A	0.55	0.19	20,280	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	0.08	(0.04)	250	-
GREA41P2209A	-	-	-	-
GREATW28P2210A	0.42	(0.18)	15,000	-
GREATW41C2209C	-	-	-	-
GULF01C2208A	0.02	0.01	54	-
GULF01C2208T	-	-	-	-
GULF01C2209X	-	-	-	-
GULF01C2211X	0.24	(0.01)	28,080	-
GULF01C2301A	0.31	(0.01)	18,473	-
GULF01P2208X	-	-	-	-
GULF01P2211X	-	-	-	-
GULF01P2212A	0.35	-	16,000	-
GULF06C2210A	0.10	(0.01)	13,199	-
GULF06C2212A	0.33	-	14,305	-
GULF06P2208A	-	-	-	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.31	(0.01)	6,600	-
GULF11P2212A	0.40	0.01	12,100	-
GULF13C2209A	-	-	-	-
GULF13C2210A	0.09	(0.01)	44,271	-
GULF13C2212A	0.28	(0.01)	255,404	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.25	(0.01)	71,404	-
GULF16C2210A	0.20	(0.01)	4,408	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.10	(0.01)	6,874	-
GULF19C2212A	0.27	-	96,771	-
GULF24C2211A	0.19	(0.02)	26,115	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.14	(0.02)	10,647	-
GULF28C2301A	0.18	-	8,329	-
GULF41C2210A	0.17	-	73	-
GULF41C2212A	0.34	(0.01)	34,928	-
GULF42C2211G	0.22	(0.02)	6,000	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNK01C2208X	-	-	-	-
GUNK01C2209A	0.02	(0.01)	816	-
GUNK01P2208A	-	-	-	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK13C2209A	-	-	-	-
GUNK13C2209B	0.02	-	400	-
GUNK16C2209A	0.03	-	2,600	-
GUNK19C2209A	-	-	-	-
GUNK19C2209B	-	-	-	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	-	-	-	-
GUNK28C2210A	0.07	(0.01)	11	-
GUNK41C2210A	-	-	-	-
GUNK41C2210B	-	-	-	-
GUNK42C2208C	-	-	-	-
GUNKUL01C221	0.13	0.01	5,300	-
GUNKUL01P221	0.33	(0.02)	9,361	-
GUNKUL06C221	0.22	(0.01)	12,100	-
GUNKUL13C221	0.10	-	240	-
GUNKUL13P221	0.20	-	52,482	-
GUNKUL19C221	0.09	-	6	-
GUNKUL19C221	0.22	(0.02)	2,118	-
GUNKUL19P221	0.17	-	28,944	-
GUNKUL24C23C	0.20	(0.01)	9,202	-
GUNKUL41C221	-	-	-	-
GUNKUL41C23C	0.22	(0.01)	8,239	-
GUNKUL42C221	0.12	-	800	-
HAIE28C2210A	-	-	-	-
HAIERS28C230	0.28	0.01	8,112	-
HANA01C2209A	0.06	(0.01)	13,576	-
HANA01C2211A	0.23	(0.04)	82,052	-
HANA01P2211A	0.23	0.02	50,338	-
HANA06C2209A	-	-	-	-
HANA06C2211A	0.35	(0.05)	36,533	-
HANA06C2212A	0.24	(0.04)	41,354	-
HANA08C2208A	-	-	-	-
HANA13C2209A	-	-	-	-
HANA13C2210A	0.13	(0.05)	121,404	-
HANA13C2211A	0.39	(0.05)	109,840	-
HANA13P2211A	0.25	0.02	176,578	-
HANA16C2209A	0.06	(0.02)	608	-
HANA16C2211A	0.41	(0.07)	6,184	-
HANA19C2209A	0.01	(0.01)	50	-
HANA19C2210A	0.16	(0.04)	10,480	-
HANA19C2211A	0.37	(0.04)	19,006	-
HANA19P2212A	0.21	0.02	14,769	-
HANA24C2209A	0.07	(0.04)	32,050	-
HANA24C2211A	-	-	-	-
HANA41C2209A	-	-	-	-
HANA41C2210A	0.13	(0.03)	42,488	-
HANA41C2211A	0.42	(0.06)	18,400	-
HANA42C2212C	0.35	(0.06)	2,632	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR11C2210A	0.05	(0.02)	1	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	0.02	(0.01)	10,000	-
HMPR24C2209A	-	-	-	-
HMPRO01C230	0.24	(0.02)	30,467	-
HMPRO13C221	0.14	(0.02)	197,558	-
HMPRO19C221	0.09	(0.02)	67,694	-
HSBC28C2209A	0.04	(0.02)	2,000	-
HSBC28C2210A	0.26	(0.04)	42,100	-
HSBC28C2301A	-	-	-	-
HSBC28P2212A	0.55	0.02	7,056	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2208A	0.01	-	55	-
HSI28C2208B	0.01	-	152	-
HSI28C2208C	0.06	(0.07)	839,621	-
HSI28C2208D	0.01	-	20,113	-
HSI28C2208E	0.01	-	304	-
HSI28C2209A	0.04	(0.01)	311,666	-
HSI28C2209B	0.02	(0.02)	226,791	-
HSI28C2209C	0.01	(0.01)	4,068	-
HSI28C2209D	0.02	0.01	22,811	-
HSI28C2210A	0.12	(0.02)	351,616	-
HSI28C2210B	0.20	(0.04)	57,260	-
HSI28C2210C	0.34	(0.06)	344,830	-
HSI28C2210D	1.02	(0.11)	1,366,194	1.00
HSI28C2210E	0.62	(0.08)	981,476	-
HSI28C2211A	0.20	(0.03)	240,625	-
HSI28C2211B	0.70	(0.06)	457,609	-
HSI28P2208A	0.38	(0.01)	1,901,011	-
HSI28P2208B	0.05	(0.03)	342,840	-
HSI28P2208C	0.01	(0.02)	201	-
HSI28P2208D	1.32	0.09	203,662	1.00
HSI28P2209A	0.85	0.04	1,193,688	-
HSI28P2209B	0.48	-	92,809	-
HSI28P2209C	1.73	0.07	151,183	1.00
HSI28P2209D	2.74	0.12	101,225	2.00
HSI28P2210A	1.10	0.04	127,774	1.00
HSI28P2210B	0.56	0.02	18,038	-
HSI28P2210C	1.51	0.07	280,248	1.00
HSI28P2210D	0.36	-	52,869	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2211A	0.99	0.04	622,582	-
HSI28P2211B	0.61	0.02	7,492	-
HSTECH28C2208A	0.63	(0.15)	401	-
HSTECH28C2208B	0.09	(0.09)	3,000	-
HSTECH28C2208C	0.01	(0.02)	60	-
HSTECH28C2208D	-	-	-	-
HSTECH28C2209A	0.49	(0.05)	889	-
HSTECH28C2209B	0.17	(0.02)	1,500	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	-	-	-	-
HSTECH28C2210A	1.47	(0.05)	30,212	1.00
HSTECH28C2210B	0.72	(0.06)	20,010	-
HSTECH28C2210C	-	-	-	-
HSTECH28C2210D	-	-	-	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	0.80	-	150	-
HSTECH28P2208D	-	-	-	-
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	0.66	0.01	10,000	-
HSTECH28P2209C	1.26	0.02	20,000	1.00
HSTECH28P2209D	-	-	-	-
HSTECH28P2210A	-	-	-	-
HSTECH28P2210B	0.38	0.01	400	-
HSTECH28P2210C	0.94	0.06	20,001	-
HSTECH28P2210D	1.74	0.06	30,000	1.00
ICBC28C2210A	-	-	-	-
ICBC28C2211A	0.08	(0.01)	5,500	-
ICBC28P2212A	-	-	-	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.13	(0.01)	20,728	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.20	(0.01)	21,294	-
INTU41C2211A	0.29	(0.02)	42,192	-
INTUCH01C2301X	0.47	(0.02)	16,980	-
INTUCH11P2211A	0.23	0.01	10,230	-
INTUCH13C2212A	0.39	(0.02)	38,286	-
INTUCH19C2210A	0.13	(0.01)	6,266	-
INTUCH19C2212A	0.40	(0.01)	12,225	-
INTUCH28C2303A	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.27	-	67,233	-
IRPC01P2211A	0.17	(0.01)	8,795	-
IRPC06C2209A	0.08	-	22,350	-
IRPC08C2208A	-	-	-	-
IRPC11C2301A	0.38	-	23,000	-
IRPC13C2209A	0.02	-	500	-
IRPC13C2210A	0.20	(0.01)	207,342	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.21	(0.01)	141,456	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	-	-	-	-
IRPC28C2302A	0.29	0.01	6,084	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.17	(0.02)	15,684	-
IRPC41C2212A	0.27	-	23,705	-
IVL01C2209X	0.06	-	7	-
IVL01C2210X	-	-	-	-
IVL01C2212A	0.22	-	18,220	-
IVL01C2212X	0.25	-	14,728	-
IVL01P2210X	0.30	(0.01)	48,106	-
IVL06C2209K	-	-	-	-
IVL06C2211K	0.20	-	51,804	-
IVL06P2211A	0.22	-	67,014	-
IVL06P2211K	0.31	-	22,625	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.27	(0.01)	9,900	-
IVL13C2209A	-	-	-	-
IVL13C2210A	0.03	-	16	-
IVL13C2211A	0.10	(0.01)	216,023	-
IVL13C2212A	0.22	0.01	222,315	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.23	-	35,350	-
IVL16C2209A	-	-	-	-
IVL16C2211A	0.19	-	5,557	-
IVL19C2210A	-	-	-	-
IVL19C2211A	-	-	-	-
IVL19C2211B	0.13	-	2,376	-
IVL19C2212A	0.25	-	210,961	-
IVL19P2210A	0.24	(0.01)	45,908	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.26	(0.01)	26,382	-
IVL28C2209A	-	-	-	-
IVL28C2212A	0.20	(0.01)	8,205	-
IVL41C2210A	-	-	-	-
IVL41C2211A	0.14	-	4,400	-
IVL42C2210G	-	-	-	-
JD28C2209A	0.08	-	100	-
JD28C2209B	0.06	-	3	-
JD28C2301A	0.28	0.01	12,171	-
JD28P2209A	0.23	(0.02)	4,080	-
JD41C2209A	-	-	-	-
JD41C2211A	-	-	-	-
JD41P2209A	-	-	-	-
JD41P2209D	-	-	-	-
JD41P2211A	-	-	-	-
JMAR01C2208A	0.01	-	5,000	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 22, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
JMAR01C2208X	-	-	-	-
JMAR01C2209A	-	-	-	-
JMAR01P2208A	-	-	-	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	-	-	-	-
JMAR13P2209A	0.02	(0.01)	134,124	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	-	-	-	-
JMAR41C2210A	0.08	(0.01)	7,680	-
JMART01C2210X	-	-	-	-
JMART01C2212A	0.50	(0.02)	22,258	-
JMART01C2212X	0.33	(0.02)	31,255	-
JMART01P2212A	0.24	-	16,651	-
JMART06C2210A	-	-	-	-
JMART06C2211A	0.35	(0.02)	28,125	-
JMART08C2301A	0.12	(0.01)	59,010	-
JMART13C2211A	0.27	(0.02)	46,682	-
JMART13P2212A	0.41	0.01	114,045	-
JMART16C2210A	0.04	(0.01)	1	-
JMART16C2211A	0.38	(0.03)	32,036	-
JMART19C2211A	0.12	-	1,635	-
JMART19C2211B	0.27	(0.01)	456,771	-
JMART19P2211A	0.14	-	15,085	-
JMART19P2212A	0.40	0.01	76,182	-
JMART24C2211A	0.11	(0.01)	7,614	-
JMART24C2212A	-	-	-	-
JMART24C2301A	0.36	(0.03)	34,993	-
JMART41C2211A	0.32	(0.02)	39,875	-
JMART42C2211G	0.39	(0.02)	4,423	-
JMT01C2208A	-	-	-	-
JMT01C2208X	0.01	(0.01)	400	-
JMT01C2209X	-	-	-	-
JMT01C2210A	0.22	(0.01)	34,271	-
JMT01C2210X	0.16	(0.01)	39,348	-
JMT01C2211A	0.54	(0.03)	39,614	-
JMT01P2208A	0.01	-	10	-
JMT01P2209X	0.24	-	22,830	-
JMT01P2211X	0.45	0.01	21,798	-
JMT06C2211A	0.36	(0.01)	75,835	-
JMT06P2212A	0.82	-	68,134	-
JMT08C2301A	0.32	(0.01)	4,333	-
JMT13C2209A	-	-	-	-
JMT13C2209B	0.06	(0.02)	20,536	-
JMT13C2211A	0.44	(0.03)	100,941	-
JMT13C2212A	0.36	(0.02)	49,523	-
JMT13P2211A	0.33	-	13,061	-
JMT16C2210A	0.23	(0.02)	7,660	-
JMT16C2211A	0.49	(0.02)	4,356	-
JMT19C2209A	-	-	-	-
JMT19C2209B	0.03	(0.01)	1,092	-
JMT19C2210A	0.10	(0.01)	8,921	-
JMT19C2211A	0.41	(0.03)	187,402	-
JMT19C2212A	0.36	(0.02)	138,297	-
JMT19P2210A	0.17	-	5,504	-
JMT19P2212A	0.72	0.01	187,857	-
JMT24C2210A	0.11	(0.03)	25,962	-
JMT24C2212A	0.43	(0.03)	15,591	-
JMT28C2302A	-	-	-	-
JMT41C2210A	0.27	(0.03)	95,396	-
JMT41C2210B	0.18	(0.01)	8,774	-
JMT42C2210G	0.17	(0.02)	5,900	-
KBAN01C2208T	-	-	-	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.08	(0.01)	20,810	-
KBAN01C2210A	0.27	(0.01)	45,691	-
KBAN01P2210X	0.13	0.01	14,704	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	0.03	(0.03)	150	-
KBAN13C2209A	-	-	-	-
KBAN13C2209B	0.03	(0.02)	43,058	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.09	(0.01)	1,694	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	0.01	(0.03)	5,498	-
KBAN19P2210A	0.06	0.01	8	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	-	-	-	-
KBAN28C2209A	-	-	-	-
KBAN28C2210A	0.21	(0.03)	31,596	-
KBAN41C2209A	0.02	(0.01)	496	-
KBAN42C2210G	0.23	(0.04)	3,600	-
KBANK01C2210X	0.16	(0.01)	15,800	-
KBANK01C2212A	0.51	(0.02)	39,199	-
KBANK01C2212T	0.43	(0.01)	30,299	-
KBANK01C2212X	0.57	(0.02)	24,748	-
KBANK01P2212A	0.42	0.01	29,730	-
KBANK06C2210A	0.24	(0.01)	41,250	-
KBANK06C2211A	-	-	-	-
KBANK06P2210A	0.16	-	25,025	-
KBANK13C2211A	0.25	(0.02)	106,489	-
KBANK13C2212A	0.50	(0.03)	278,457	-
KBANK13P2210A	0.09	-	11,783	-
KBANK13P2212A	0.38	-	162,326	-
KBANK16C2211A	0.34	(0.03)	5,260	-
KBANK19C2211A	0.19	(0.01)	212,604	-
KBANK19C2211B	0.31	(0.03)	44,532	-
KBANK19P2212A	0.18	-	96,951	-
KBANK24C2210A	0.13	(0.03)	9,758	-
KBANK24C2212A	0.57	(0.04)	12,761	-
KBANK24C2212B	0.36	(0.64)	24,760	-
KBANK28C2212A	0.55	(0.03)	31,370	-
KBANK41C2210A	0.20	(0.04)	52,130	-
KBANK41C2211	0.54	(0.02)	13,760	-
KBANK41P2211	0.23	0.02	29,728	-
KBANK41P2212	0.36	0.02	7,680	-
KCE01C2209A	0.05	(0.01)	500	-
KCE01C2209X	0.03	-	208	-
KCE01C2211A	0.36	(0.05)	18,323	-
KCE01C2212X	0.22	(0.02)	29,201	-
KCE01P2209A	0.16	(0.02)	26,603	-
KCE01P2212A	0.54	0.03	30,134	-
KCE06C2209A	-	-	-	-
KCE06C2210A	0.17	(0.03)	27,057	-
KCE06P2212A	0.97	0.04	40,826	-
KCE08C2208A	-	-	-	-
KCE13C2209A	0.01	-	156	-
KCE13C2211A	0.13	(0.04)	189,509	-
KCE13C2211B	0.28	(0.05)	235,738	-
KCE13P2209A	-	-	-	-
KCE13P2211A	0.41	0.02	95,801	-
KCE16C2208A	-	-	-	-
KCE16C2209A	-	-	-	-
KCE16C2211A	0.31	(0.05)	1,870	-
KCE19C2209A	-	-	-	-
KCE19C2211A	0.11	(0.03)	14,509	-
KCE19C2211B	0.24	(0.04)	234,069	-
KCE19P2210A	0.29	0.03	8,874	-
KCE19P2212A	0.88	0.04	13,155	-
KCE24C2211A	0.10	(0.03)	11,252	-
KCE24C2212A	0.32	(0.06)	26,399	-
KCE28C2210A	0.05	(0.01)	1,521	-
KCE41C2209A	-	-	-	-
KCE41C2211A	0.29	(0.04)	32,087	-
KCE42C2210G	0.06	(0.01)	2,600	-
KEX01C2208A	-	-	-	-
KEX01C2210A	0.23	(0.03)	12,441	-
KEX01C2211X	0.12	(0.01)	18,327	-
KEX01C2212A	0.09	-	16,702	-
KEX01P2211A	0.47	0.01	96,887	-
KEX06C2210A	0.12	(0.02)	4,800	-
KEX08C2301A	0.13	(0.01)	23,010	-
KEX11C2210A	0.21	(0.01)	12,600	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.08	-	50	-
KEX13C2211A	-	-	-	-
KEX13C2212A	0.28	(0.02)	11,274	-
KEX13P2212A	0.62	0.01	26,862	-
KEX19C2209A	-	-	-	-
KEX19C2211A	0.07	(0.01)	74,905	-
KEX19C2212A	-	-	-	-
KEX19C2212B	0.23	(0.01)	121,567	-
KEX19P2212A	0.69	0.02	86,560	-
KEX24C2210A	0.22	(0.03)	29,932	-
KEX28C2210A	0.20	(0.03)	20,787	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.07	(0.01)	6,882	-
KEX41C2212A	-	-	-	-
KEX42C2211G	0.22	(0.04)	800	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.24	(0.02)	19,708	-
KKP01P2209A	0.15	-	19,572	-
KKP13C2210A	0.11	(0.01)	8,583	-
KKP13C2211A	0.34	(0.03)	30,889	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.18	(0.01)	152,436	-
KKP19C2212A	0.49	(0.02)	10,144	-
KTB01C2209A	-	-	-	-
KTB01C2210A	0.20	(0.01)	17	-
KTB01C2212X	-	-	-	-
KTB06C2209A	-	-	-	-
KTB06C2212A	0.21	(0.02)	10,175	-
KTB06P2209A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.29	(0.01)	1,100	-
KTB13C2209A	-	-	-	-
KTB13C2211A	0.19	(0.01)	28,752	-
KTB19C2209A	-	-	-	-
KTB19C2209B	-	-	-	-
KTB19C2211A	-	-	-	-
KTB19C2212A	0.18	(0.01)	500	-
KTB24C2212A	0.22	-	16,000	-
KTB41C2212A	0.20	-	3,841	-
KTB42C2301G	0.26	(0.01)	5,000	-
KTC01C2209A	-	-	-	-
KTC01C2211A	0.23	(0.04)	20,006	-
KTC01C2212A	0.40	(0.07)	21,195	-
KTC01P2211A	0.29	0.03	23,493	-
KTC06C2210A	0.17	(0.05)	45,295	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.35	(0.04)	18,700	-
KTC13C2210A	0.13	(0.04)	100,101	-
KTC13C2212A	0.36	(0.07)	81,525	-
KTC13P2211A	0.26	0.01	66,422	-
KTC16C2209A	0.08	(0.02)	1,204	-
KTC16C2211A	0.35	(0.06)	11,022	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.16	(0.04)	154,980	-
KTC19C2212A	0.36	(0.06)	5,493	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.08	(0.03)	18,752	-
KTC28C2301A	0.15	(0.01)	4,000	-
KTC41C2209A	-	-	-	-
KTC41C2212A	0.45	(0.06)	55,574	-
KTC42C2212G	0.36	(0.08)	5,602	-
KUAI28C2209A	0.15	-	12,168	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	-	-	-	-
KUAI41P2209A	-	-	-	-
KUAISH28C2211A	0.14	-	60,000	-
KUAISH28C2301A	0.50	(0.50)	44,448	-
LH01C2209A	-	-	-	-
LH01C2301X	0.33	(0.01)	7,826	-
LH08C2212A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.21	(0.01)	35,524	-
LH19C2210A	-	-	-	-
LH19C2211A	0.22	-	67,766	-
MAJO01C2208A	-	-	-	-
MAJO08C2209A	-	-	-	-
MAJO13C2210A	0.07	(0.01)	6,000	-
MAJOR01C2211A	0.16	(0.01)	4,431	-
MAJOR06C2210A	0.10	(0.01)	12,600	-
MAJOR13C2212A	0.31	(0.04)	54,192	-
MAJOR19C2210A	0.07	-	2,000	-
MAJOR19C2212A	0.25	(0.03)	100,916	-
MEGA01C2210A	0.12	-	27,551	-
MEGA01C2212A	0.37	-	55,398	-
MEGA08C2209A	-	-	-	-
MEGA13C2210A	-	-	-	-
MEGA13C2211A	0.21	-	40,089	-
MEGA13C2212A	0.33	(0.01)	147,389	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.08	-	12,659	-
MEGA19C2212A	0.31	(0.01)	222,776	-
MEGA24C2301A	0.44	(0.01)	56,096	-
MEGA41C2210A	0.10	(0.01)	3,840	-
MEGA41C2211B	0.23	-	17,072	-
MEIT28C2209A	0.28	-	189,232	-
MEIT28P2210A	0.12	(0.03)	122,100	-
MEIT41C2209A	0.35	(0.01)	6,000	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.18	-	6,020	-
MEITUA28C2212A	0.13	0.02	1	-
MEITUA28C2301A	0.46	(0.54)	87,120	-
MEITUA28P2210B	0.29	(0.01)	119,668	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41P2209B	0.84	(0.04)	17,014	-
MEITUA41P2210A	0.89	(0.10)	12,000	-
MINT01C2208T	-	-	-	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.06	(0.01)	18,486	-
MINT01C2212X	0.17	(0.01)	17,738	-
MINT01P2210A	0.23	-	23,006	-
MINT06C2209A	-	-	-	-
MINT06C2212K	0.18	(0.02)	76,130	-
MINT08C2301A	-	-	-	-
MINT11C2209A	0.15	(0.01)	8,050	-
MINT11P2212A	0.48	0.01	25,306	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.05	(0.01)	2,256	-
MINT13C2212A	0.17	(0.02)	367,499	-
MINT16C2211A	0.09	(0.02)	10,544	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.12	(0.02)	273,650	-
MINT24C2211A	0.10	(0.01)	21,180	-
MINT28C2212A	0.18	(0.02)	39,420	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.15	(0.01)	24,210	-
MINT42C2212G	0.12	(0.03)	14,000	-
MTC01C2209A	0.01	-	3	-
MTC01C2210A	0.08	(0.02)	26,666	-
MTC01C2211A	0.20	(0.02)	16,833	-
MTC01P2208X	0.04	0.01	500	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.24	(0.03)	22,423	-
MTC13C2209A	-	-	-	-
MTC13C2209B	-	-	-	-
MTC13C2211A	0.25	(0.03)	177,321	-
MTC13C2212A	0.11	(0.01)	117,745	-
MTC16C2209A	-	-	-	-
MTC16C2212A	0.23	(0.77)	5,877	-
MTC19C2209A	-	-	-	-
MTC19C2209B	-	-	-	-
MTC19C2210A	0.06	(0.02)	9,701	-
MTC19C2211A	0.25	(0.02)	255,859	-
MTC19C2212A	0.14	(0.02)	8,200	-
MTC24C2211A	0.14	(0.03)	25,780	-
MTC28C2210B	0.05	(0.02)	6,100	-
MTC28C2302A	-	-	-	-
MTC41C2209A	-	-	-	-
MTC41C2210A	-	-	-	-
MTC41C2212A	0.32	(0.02)	92,668	-
MTC42C2212G	0.17	(0.03)	3,302	-
NDX28C2209A	0.03	(0.02)	4,300	-
NDX28C2209B	0.01	-	4	-
NDX28C2209C	-	-	-	-
NDX28C2209D	0.07	(0.08)	4,762	-
NDX28C2209E	-	-	-	-
NDX28C2209F	0.20	(0.19)	6,222	-
NDX28C2209G	-	-	-	-
NDX28C2212A	2.54	(0.48)	491	2.00
NDX28C2212B	-	-	-	-
NDX28C2212C	1.70	(0.44)	101	1.00
NDX28C2212D	0.69	(0.22)	37,158	-
NDX28P2209A	0.21	0.04	3,272	-
NDX28P2209B	0.08	0.02	4,119	-
NDX28P2209C	0.02	(0.01)	10	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 22, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
NDX28P2209D	0.03	0.01	103	-
NDX28P2209E	-	-	-	-
NDX28P2212A	0.70	0.10	11,978	-
NDX28P2212B	1.53	0.21	10,626	1.00
NDX41C2209A	0.45	(0.32)	231	-
NDX41C2209B	0.23	(0.30)	2	-
NDX41C2209C	1.46	(0.47)	650	1.00
NDX41C2209T	0.19	(0.13)	2,051	-
NDX41C2212A	0.82	(0.22)	92	-
NDX41C2212T	2.98	(0.48)	14	3.00
NDX41P2209A	0.10	0.03	8	-
NDX41P2209B	0.28	0.09	4,041	-
NDX41P2209C	-	-	-	-
NDX41P2209T	0.31	0.08	14,025	-
NDX41P2212A	1.33	0.24	1,087	1.00
NDX41P2212T	0.64	0.11	4,128	-
OR01C2208X	-	-	-	-
OR01C2210A	-	-	-	-
OR01C2212A	0.19	(0.01)	10	-
OR08C2208A	-	-	-	-
OR11C2301A	0.16	0.01	2,203	-
OR13C2209A	-	-	-	-
OR13C2209B	-	-	-	-
OR13C2212A	0.17	-	4,033	-
OR19C2209A	-	-	-	-
OR19C2209B	-	-	-	-
OR19C2210A	-	-	-	-
OR19C2212A	0.15	0.01	3,000	-
OR24C2210A	-	-	-	-
OR28C2209A	-	-	-	-
OR28C2302A	0.17	(0.02)	100	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	0.21	(0.07)	1,500	-
ORI13C2212A	0.17	(0.02)	30,438	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.15	(0.05)	6,836	-
ORI19C2212A	0.16	(0.01)	26,211	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	-	-	-	-
OSP01P2208A	-	-	-	-
OSP01P2212A	-	-	-	-
OSP06C2209K	-	-	-	-
OSP06C2212K	0.14	-	10,800	-
OSP11P2210A	0.28	-	4,400	-
OSP13C2209A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.13	(0.01)	21,393	-
OSP19C2210A	0.01	(0.02)	30,000	-
OSP19C2212A	0.12	-	20,190	-
OSP24C2212A	0.11	(0.01)	3,153	-
OSP28C2301A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C2301A	0.19	0.01	1,030	-
PINGAN28P2211A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN13C2208A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLANB06C2212K	0.24	(0.03)	25,415	-
PLANB13C2210A	-	-	-	-
PLANB13C2211A	0.16	(0.02)	41,853	-
PLANB13C2212A	0.24	(0.03)	56,916	-
PLANB19C2211A	0.09	(0.02)	4,201	-
PLANB19C2211B	0.19	(0.03)	141,143	-
PLANB42C2212G	0.24	(0.76)	2,801	-
PSL01C2211A	0.14	(0.01)	17,482	-
PSL06C2211A	0.10	(0.01)	9,340	-
PSL08C2301A	0.14	-	27,772	-
PSL13C2211A	0.08	-	33,142	-
PSL13C2212A	0.20	(0.01)	103,259	-
PSL19C2211A	0.09	0.01	5,614	-
PSL19C2301A	0.24	(0.01)	103,284	-
PTG01C2208A	0.01	(0.03)	201	-
PTG01C2210A	0.14	(0.03)	126,898	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.11	0.01	10,500	-
PTG06C2212A	0.20	(0.04)	45,045	-
PTG13C2210A	0.08	(0.03)	55,642	-
PTG13C2211A	0.22	(0.05)	80,020	-
PTG16C2209A	0.06	-	464	-
PTG16C2211A	0.22	(0.05)	9,984	-
PTG19C2210A	0.06	(0.02)	2,118	-
PTG19C2211A	0.21	(0.03)	11,932	-
PTG19C2212A	0.16	(0.04)	174,879	-
PTG24C2211A	0.18	(0.05)	103,657	-
PTG41C2209A	-	-	-	-
PTG41C2211A	0.18	(0.05)	10,580	-
PTT01C2209A	0.06	(0.03)	6,000	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.30	(0.03)	4,623	-
PTT01C2211X	0.21	(0.01)	4,406	-
PTT01P2210A	0.08	(0.01)	6,202	-
PTT01P2301A	0.26	-	3,321	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.19	(0.01)	23,956	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.28	(0.01)	10,822	-
PTT13C2209A	-	-	-	-
PTT13C2210A	0.06	(0.01)	34,292	-
PTT13C2211A	0.18	(0.01)	153,718	-
PTT13P2209A	-	-	-	-
PTT13P2210A	-	-	-	-
PTT13P2212A	0.12	-	30,036	-
PTT13P2301A	0.30	0.02	95,308	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.08	0.01	72,758	-
PTT19C2211B	0.17	(0.01)	4,408	-
PTT24C2209A	-	-	-	-
PTT24C2301A	0.17	(0.01)	9,313	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.25	(0.01)	20,000	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.10	(0.03)	2	-
PTT41C2212B	0.21	(0.03)	800	-
PTT42C2212G	0.20	(0.02)	4,640	-
PTTE01C2209A	0.20	(0.01)	60,438	-
PTTE01P2210X	0.14	(0.01)	12,835	-
PTTE06C2209A	0.08	(0.01)	13,260	-
PTTE06P2210A	0.15	-	40,050	-
PTTE08C2209A	0.15	-	100,906	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.14	(0.01)	318,461	-
PTTE13P2209A	-	-	-	-
PTTE13P2210A	0.14	(0.02)	21,690	-
PTTE16C2209A	0.25	-	5,728	-
PTTE19C2209A	-	-	-	-
PTTE19C2209B	-	-	-	-
PTTE19P2209A	0.01	-	20	-
PTTE19P2210A	0.08	(0.01)	349	-
PTTEP01C2210.	0.15	-	16,044	-
PTTEP01C2211.	0.43	-	57,602	-
PTTEP01C2212	0.42	(0.01)	53,864	-
PTTEP01P2211.	0.54	(0.01)	17,694	-
PTTEP06C2211.	0.50	(0.01)	119,737	-
PTTEP11C2301.	0.52	0.01	26,362	-
PTTEP11P2210.	0.42	-	48,335	-
PTTEP13C2211.	0.37	(0.02)	422,433	-
PTTEP13P2212.	0.37	(0.02)	67,711	-
PTTEP16C2212.	0.45	0.01	14,174	-
PTTEP19C2210.	0.03	-	1,000	-
PTTEP19C2211.	0.27	(0.01)	472,219	-
PTTEP19C2212.	0.52	(0.02)	11,620	-
PTTEP19P2212.	0.35	(0.01)	91,710	-
PTTEP24C2211.	0.33	(0.02)	37,271	-
PTTEP28C2301.	0.19	-	10,140	-
PTTEP41C2210.	0.09	(0.01)	14,160	-
PTTEP41C2210	0.26	-	64,238	-
PTTEP41P2210.	0.36	(0.02)	77,832	-
PTTEP42C2211	0.31	(0.01)	6,420	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	0.10	-	3,000	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.04	(0.01)	3,400	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.18	-	6,610	-
PTTG11P2208A	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	-	-	-	-
PTTG13P2209A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	-	-	-	-
PTTG24P2209A	-	-	-	-
PTTG28C2209A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211	0.18	(0.01)	31,586	-
PTTGC01C2212	0.34	(0.01)	10,772	-
PTTGC01P2212	0.32	-	45,050	-
PTTGC13C2210	0.17	(0.01)	10,304	-
PTTGC13C2212	0.32	(0.01)	300	-
PTTGC13C2301	0.25	(0.01)	83,491	-
PTTGC13P2211	0.14	(0.01)	27,360	-
PTTGC19C2211	0.13	(0.01)	15,268	-
PTTGC19C2212	0.28	(0.01)	96,814	-
PTTGC28C2212	-	-	-	-
PTTGC41C2212	0.30	(0.01)	27,418	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	0.11	-	14,000	-
RATC01C2210A	0.14	(0.01)	18,987	-
RATC13C2209A	0.04	(0.01)	7,175	-
RATC13P2209A	-	-	-	-
RATC19C2210A	0.07	-	2,190	-
RATCH01C2301	0.40	0.01	14,374	-
RATCH13C2210	0.18	(0.01)	115,881	-
RATCH13C2211	0.28	-	9,298	-
RATCH19C2211	0.32	0.01	220	-
RATCH19C2301	0.27	0.01	178,676	-
RATCH42C2212	0.42	0.03	8,220	-
RBF01C2209A	-	-	-	-
RBF01C2209B	-	-	-	-
RBF01C2211A	0.29	-	21,120	-
RBF06C2209A	-	-	-	-
RBF08C2301A	0.11	0.01	10,880	-
RBF13C2208A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
RBF13C2210A	0.09	-	15,598	-
RBF13C2212A	0.23	-	21,460	-
RBF13C2212B	0.40	-	42,062	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-
RBF19C2210A	0.05	-	2,080	-
RBF19C2212A	0.23	0.01	47,300	-
RBF19C2212B	0.40	-	6,141	-
RBF24C2209A	0.01	-	45	-
RBF24C2211A	0.13	-	10,594	-
RBF24C2212A	0.37	0.01	16,100	-
RBF41C2210A	-	-	-	-
RBF41C2210B	0.07	(0.01)	400	-
RBF42C2211G	0.20	0.01	2,400	-
RCL01C2208A	0.01	-	20,000	-
RCL01C2210A	0.03	(0.01)	2,161	-
RCL01C2212A	0.21	(0.02)	24,164	-
RCL01P2208A	0.03	-	2,000	-
RCL01P2212A	0.47	0.03	45,707	-
RCL06C2211A	0.20	(0.03)	29,523	-
RCL08C2301A	0.09	-	100	-
RCL13C2211A	0.06	(0.01)	9,554	-
RCL13C2212A	0.22	(0.04)	51,827	-
RCL13P2212A	0.31	0.02	161,402	-
RCL16C2208A	-	-	-	-
RCL19C2210A	-	-	-	-
RCL19C2211A	0.09	(0.05)	2,328	-
RCL19C2212A	0.29	(0.03)	359,696	-
RCL19P2212A	0.32	0.03	237,718	-
RCL24C2211A	0.16	(0.02)	32,899	-
RCL41C2211A	-	-	-	-
RCL41C2212A	0.23	(0.04)	103,240	-
RCL42C2211G	0.20	(0.05)	5,460	-
RS01C2210A	-	-	-	-
RS01C2301A	0.31	0.01	2,940	-
RS06C2210A	0.08	0.01	1,100	-
RS13C2208A	-	-	-	-
RS13C2210A	0.07	-	2,000	-
RS13C2212A	0.23	0.01	61,583	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.12	(0.01)	4,135	-
RS19C2302A	0.27	(0.01)	15,628	-
RS24C2209A	-	-	-	-
RS41C2210A	0.08	-	8,882	-
S5001C2208A	0.01	-	2,000	-
S5001C2209A	0.13	(0.04)	4,434	-
S5001C2209F	0.07	(0.03)	572	-
S5001C2212T	0.33	(0.03)	4,651	-
S5001P2208A	-	-	-	-
S5001P2209A	0.10	0.01	2,486	-
S5001P2209F	0.10	0.01	2,297	-
S5001P2212T	0.40	0.02	19,264	-
S5006C2209A	0.10	(0.03)	15,322	-
S5006P2209A	0.06	-	2,687	-
S5006P2212X	1.17	0.11	162,016	1.00
S5008C2209A	-	-	-	-
S5008C2209B	0.10	(0.03)	4	-
S5008P2209A	0.08	0.01	3,136	-
S5008P2209B	0.18	0.01	61,870	-
S5013C2209A	0.15	(0.06)	3,424,247	-
S5013C2209B	0.05	(0.03)	345,731	-
S5013C2210A	0.94	(0.02)	5,273	-
S5013P2209A	0.09	0.01	301,167	-
S5013P2209B	0.18	0.01	3,575,324	-
S5013P2210A	1.03	0.01	24,585	1.00
S5016C2209A	0.15	(0.04)	2,664	-
S5016P2209A	-	-	-	-
S5019C2209A	0.05	(0.03)	314	-
S5019C2209B	0.02	(0.02)	1,501	-
S5019P2209A	0.08	0.02	240	-
S5019P2209B	0.18	0.02	46,335	-
S5024C2209A	0.18	(0.05)	261,345	-
S5024P2209A	0.08	0.01	21,200	-
S5028C2209A	0.02	(0.01)	15,479	-
S5028C2209B	0.01	-	8	-
S5028C2209C	0.12	(0.03)	107,598	-
S5028P2209A	0.51	0.05	1,063,539	-
S5028P2209B	0.14	-	88,826	-
S5028P2209C	0.04	-	23,899	-
S5041C2209A	0.11	(0.03)	910	-
S5041C2209T	-	-	-	-
S5041P2209T	0.08	0.01	42,326	-
SAWA01C2209A	0.02	(0.03)	55	-
SAWA01P2208X	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA13C2209A	-	-	-	-
SAWA16C2209A	0.05	(0.04)	1,091	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	-	-	-	-
SAWA28C2210A	0.10	(0.05)	27,909	-
SAWA41C2209A	-	-	-	-
SAWAD01C2211X	0.14	(0.10)	27,674	-
SAWAD01C2212A	0.29	(0.07)	52,496	-
SAWAD01P2212A	0.36	0.06	61,919	-
SAWAD06C2210A	-	-	-	-
SAWAD06C2210B	0.21	(0.07)	50,931	-
SAWAD13C2210A	0.07	(0.04)	117,777	-
SAWAD13C2211A	0.19	(0.06)	149,945	-
SAWAD16C2211A	0.20	(0.09)	3,696	-
SAWAD19C2210A	0.07	(0.05)	17,817	-
SAWAD19C2211A	0.23	(0.08)	15,160	-
SAWAD19C2212A	0.20	(0.06)	411,763	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 22, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD24C2211A	0.21	(0.11)	43,337	-
SAWAD28C2301A	0.30	(0.09)	34,166	-
SAWAD41C2210A	0.17	(0.06)	8,932	-
SAWAD41C2210B	0.12	(0.05)	7,280	-
SAWAD41C2212A	0.22	(0.78)	62,340	-
SAWAD42C2211G	0.26	(0.13)	4,800	-
SCB01C2209A	0.03	(0.02)	1,667	-
SCB01C2210X	0.06	(0.01)	352	-
SCB01C2211A	0.20	(0.02)	10,843	-
SCB01C2212T	0.43	(0.03)	173,752	-
SCB01C2212X	0.79	(0.09)	2,579	-
SCB01P2209A	0.15	0.01	11,401	-
SCB01P2210X	0.29	0.02	27,866	-
SCB01P2212X	0.43	0.03	17,371	-
SCB06C2209A	0.01	-	100	-
SCB06C2211A	0.17	(0.03)	25,234	-
SCB06C2211K	-	-	-	-
SCB08C2209A	-	-	-	-
SCB08P2209A	0.09	0.01	38,270	-
SCB13C2209A	0.01	-	1	-
SCB13C2210A	0.04	(0.03)	54,514	-
SCB13C2211A	0.16	(0.03)	359,929	-
SCB13C2212A	0.61	(0.08)	16,051	-
SCB13P2209A	-	-	-	-
SCB13P2211A	0.14	0.01	18,684	-
SCB13P2212A	0.40	0.02	219,297	-
SCB16C2208A	-	-	-	-
SCB16C2211A	0.24	(0.03)	69,846	-
SCB19C2209A	-	-	-	-
SCB19C2210A	0.03	(0.01)	3,050	-
SCB19C2211A	0.13	(0.02)	62,763	-
SCB19C2211B	-	-	-	-
SCB19C2212A	-	-	-	-
SCB19P2209A	-	-	-	-
SCB19P2211A	-	-	-	-
SCB19P2212A	0.40	0.03	77,480	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.18	(0.03)	15,346	-
SCB41C2210A	0.08	(0.03)	370	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.28	(0.04)	82,612	-
SCB41P2212A	0.29	0.01	21,486	-
SCB42C2211G	0.19	(0.04)	5,944	-
SCC01C2208X	0.01	-	100	-
SCC01C2209A	-	-	-	-
SCC01C2211A	0.29	(0.05)	11,114	-
SCC01P2210A	0.23	-	6,143	-
SCC08C2209A	-	-	-	-
SCC11C2302A	0.53	(0.03)	10,280	-
SCC11P2210A	0.21	-	2,300	-
SCC13C2210A	0.13	-	6,558	-
SCC13C2212A	0.29	(0.01)	8,253	-
SCC13P2209A	-	-	-	-
SCC19C2209A	-	-	-	-
SCC19C2210A	-	-	-	-
SCC19C2212A	0.26	(0.02)	27,888	-
SCC24C2210A	-	-	-	-
SCC28C2209A	-	-	-	-
SCC28C2209B	0.07	(0.01)	1,000	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.15	(0.03)	6,882	-
SCC42C2211G	0.19	(0.05)	2,080	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.12	(0.04)	29,558	-
SCGP01C2212X	0.48	(0.10)	14,859	-
SCGP01P2208A	0.01	-	1,500	-
SCGP06C2209A	0.04	(0.03)	110	-
SCGP06C2212A	0.33	(0.08)	54,555	-
SCGP08C2212A	0.14	(0.04)	49,151	-
SCGP11C2209A	0.11	(0.04)	14,451	-
SCGP11P2301A	0.55	0.05	105,291	-
SCGP13C2209A	-	-	-	-
SCGP13C2212A	0.34	(0.10)	74,220	-
SCGP13C2301A	0.24	(0.08)	141,551	-
SCGP16C2212A	0.30	(0.09)	4,472	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.23	(0.08)	38,058	-
SCGP41C2210A	0.08	(0.04)	14,960	-
SCGP41C2211A	-	-	-	-
SCGP41C2212A	0.37	(0.09)	20,488	-
SCGP42C2212G	0.36	(0.09)	8,802	-
SET10001C2306T	0.68	(0.02)	8	-
SET10001P2306T	0.60	-	106	-
SET5001C2209B	0.20	(0.05)	61	-
SET5001C2210A	0.39	(0.06)	828	-
SET5001C2210Y	0.48	(0.07)	64,774	-
SET5001P2209B	0.05	0.01	170	-
SET5001P2210A	0.29	0.02	5,665	-
SET5001P2210Y	0.20	0.02	4,095	-
SET5006C2209B	0.04	(0.02)	2,120	-
SET5006C2209C	0.34	(0.10)	157,730	-
SET5006C2209D	0.63	(0.15)	9,727	-
SET5006C2209E	1.07	(0.21)	250	1.00
SET5006P2209B	0.16	0.02	9,285	-
SET5006P2209C	0.03	0.01	101	-
SET5006P2212A	0.88	0.06	518,896	-
SET5008C2209C	-	-	-	-
SET5008P2209C	-	-	-	-
SET5011C2209A	0.25	(0.05)	100	-
SET5011P2209A	-	-	-	-
SET5013C2209C	0.26	(0.09)	2,044,263	-
SET5013C2209D	0.33	(0.10)	7,721,407	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2209	0.52	(0.13)	1,397,384	-
SET5013P2209	0.16	0.01	820,149	-
SET5013P2212	0.92	0.05	7,047,861	-
SET5016C2209	0.50	(0.13)	40,640	-
SET5016C2212	0.60	(0.07)	23,216	-
SET5016P2209	0.19	0.01	1,003	-
SET5016P2212	0.69	0.06	36,054	-
SET5019C2209	0.08	(0.04)	2,291	-
SET5019C2209	0.32	(0.11)	480,552	-
SET5019P2212	0.63	0.05	2,500,004	-
SET5024C2209	0.04	(0.02)	8,890	-
SET5024C2209	0.27	(0.12)	271,967	-
SET5024C2209	-	-	-	-
SET5024C2212	0.53	(0.09)	227,444	-
SET5024P2209	0.05	-	100	-
SET5024P2209	0.20	-	412,733	-
SET5024P2212	0.67	0.03	333,289	-
SET5024P2212	1.02	0.06	203,837	-
SET5028C2210	0.62	(0.09)	40,816	-
SET5028C2212	0.28	(0.03)	97,561	-
SET5028C2212	0.55	(0.08)	733,174	-
SET5028C2212	0.85	(0.11)	60,128	-
SET5028P2210	0.40	0.02	225,236	-
SET5028P2212	0.46	0.02	93,292	-
SET5028P2212	0.88	(0.12)	351,681	-
SET5041C2209	-	-	-	-
SET5041C2209	0.45	(0.01)	185	-
SET5041C2209	0.22	(0.04)	21,640	-
SET5041C2212	0.51	(0.49)	3,976,872	-
SET5041P2209	-	-	-	-
SET5041P2209	0.18	0.01	410	-
SET5041P2209	-	-	-	-
SET5041P2212	0.38	0.01	1,368,179	-
SET5042C2209	0.22	(0.10)	40,520	-
SET5042P2209	0.07	-	30	-
SING01C2209A	-	-	-	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C221	-	-	-	-
SINGER01C221	0.60	(0.04)	8,603	-
SINGER06C221	0.33	(0.03)	18,900	-
SINGER13C221	0.06	(0.02)	18,384	-
SINGER13C221	0.32	(0.03)	57,641	-
SINGER16C221	0.30	(0.03)	1,760	-
SINGER19C221	0.12	(0.01)	2,486	-
SINGER19C221	0.41	(0.03)	195,798	-
SINGER24C230	0.37	(0.02)	19,504	-
SINGER42C221	0.08	(0.02)	3,200	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.28	0.04	7,840	-
SIRI08C2212A	0.08	-	400	-
SIRI13C2212A	0.23	0.02	139,470	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.25	0.03	128,377	-
SPAL01C2208A	-	-	-	-
SPAL08C2212A	0.10	(0.01)	12,860	-
SPAL13C2209A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	0.14	(0.01)	32,068	-
SPALI13C2211A	0.25	(0.01)	140,754	-
SPALI19C2211A	0.21	-	247,299	-
SPRC01C2208A	-	-	-	-
SPRC01C2210A	0.13	0.01	26,957	-
SPRC01C2210X	0.07	0.01	21,694	-
SPRC01C2212A	0.33	-	47,549	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.14	-	20,132	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.08	(0.01)	44,024	-
SPRC06C2212K	-	-	-	-
SPRC06P2209K	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.37	0.01	31,900	-
SPRC11P2208A	-	-	-	-
SPRC13C2210A	0.08	(0.01)	93,416	-
SPRC13C2211A	0.23	0.01	401,434	-
SPRC13C2212A	0.40	-	36,576	-
SPRC13P2212A	0.12	-	37,403	-
SPRC16C2209A	0.10	(0.01)	9,046	-
SPRC16C2212A	0.23	(0.77)	5,898	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	0.05	0.01	2,030	-
SPRC19C2211A	0.18	(0.01)	333,838	-
SPRC19C2212A	-	-	-	-
SPRC19P2212A	0.07	(0.01)	7,140	-
SPRC24C2209A	0.05	(0.01)	34,051	-
SPRC24C2212A	0.30	(0.01)	61,758	-
SPRC28C2209A	0.19	-	44,111	-
SPRC28C2302A	0.23	0.01	49,686	-
SPRC41C2209A	-	-	-	-
SPRC41C2211A	0.14	0.01	53,515	-
SPRC41C2301A	0.29	(0.71)	3,840	-
SPRC42C2301G	0.50	0.01	7,800	-
SPX28C2209A	-	-	-	-
SPX28C2209B	-	-	-	-
SPX28C2209C	0.06	(0.20)	3,365	-
SPX28C2209D	0.20	(0.15)	801	-
SPX28C2209E	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2209F	-	-	-	-
SPX28C2212A	1.70	(0.38)	171	1.00
SPX28C2212B	-	-	-	-
SPX28C2212C	1.09	(0.26)	215	1.00
SPX28P2209A	0.23	0.03	32,894	-
SPX28P2209B	-	-	-	-
SPX28P2209C	0.03	-	4	-
SPX28P2209D	0.08	-	9,100	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.57	0.05	1,884	-
SPX28P2212B	1.40	0.14	259	1.00
SPX41C2209A	-	-	-	-
SPX41C2209B	-	-	-	-
SPX41C2209C	-	-	-	-
SPX41C2209D	1.08	(0.48)	5	1.00
SPX41C2209T	-	-	-	-
SPX41C2212A	2.86	(0.68)	1	2.00
SPX41C2212B	1.06	(0.21)	1,701	1.00
SPX41C2212T	3.34	(0.36)	1	3.00
SPX41C2212U	-	-	-	-
SPX41P2209A	0.11	0.03	180	-
SPX41P2209B	-	-	-	-
SPX41P2209C	0.10	0.01	419	-
SPX41P2209T	0.34	0.07	4,360	-
SPX41P2209U	-	-	-	-
SPX41P2212A	1.25	0.16	1,031	1.00
SPX41P2212T	0.65	0.08	1,009	-
STA01C2209A	-	-	-	-
STA01C2210A	0.24	-	8,810	-
STA01C2212A	0.42	-	16,070	-
STA08C2209A	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	0.04	(0.02)	35,516	-
STA13C2210A	-	-	-	-
STA13C2211A	0.37	-	97,032	-
STA19C2209A	-	-	-	-
STA19C2209B	-	-	-	-
STA19C2210A	-	-	-	-
STA19C2210B	-	-	-	-
STA19C2211A	0.30	-	156,694	-
STA41C2209A	-	-	-	-
STA41C2210A	0.07	(0.01)	17,200	-
STA41C2211A	0.43	0.01	3,000	-
STA41C2212A	-	-	-	-
STA42C2211G	0.52	-	3,000	-
STAR11C2210A	0.10	(0.02)	3,300	-
STAR13C2210A	0.07	(0.03)	12,418	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	0.05	(0.01)	20,887	-
STAR19C2210B	-	-	-	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.12	(0.02)	13,631	-
STARK19C2301A	0.26	(0.04)	180,639	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC01C2301X	-	-	-	-
STEC06C2210A	0.04	-	40,000	-
STEC13C2210A	-	-	-	-
STEC13C2212A	0.11	(0.01)	34,810	-
STEC16C2209A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.13	(0.01)	77,888	-
STEC28C2210A	-	-	-	-
STEC28C2301A	-	-	-	-
STEC41C2209A	-	-	-	-
STGT01C2209A	0.02	-	1	-
STGT01C2209B	-	-	-	-
STGT01C2211A	0.15	(0.01)	31,842	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	-	-	-	-
STGT11C2212A	0.11	-	7,710	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	0.05	-	20,224	-
STGT13C2211A	0.16	-	157,905	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	0.07	-	4,000	-
STGT19C2211B	0.12	(0.01)	365,225	-
STGT24C2211A	0.15	-	41,882	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	0.14	-	37,922	-
STGT41C2209A	-	-	-	-
STGT41C2210A	-	-	-	-
STGT42C2301G	0.32	-	11,201	-
SUNN28C2209A	-	-	-	-
SUNNY28C2211A	-	-	-	-
SUPE08C2212A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER13C2301A	0.17	-	2,000	-
SUPER19C2211A	-	-	-	-
SUPER19C2301A	0.18	-	7,000	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.05	(0.01)	2,522	-
SYNE08C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.05	(0.01)	22,010	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 22, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.27	(0.02)	14,973	-
SYNEX08C2301A	0.17	-	11,582	-
SYNEX13C2210A	0.08	(0.01)	8,110	-
SYNEX13C2211A	0.32	(0.03)	5,995	-
SYNEX19C2211A	0.22	(0.01)	43,288	-
TASC01C2208A	-	-	-	-
TASC01C2209X	-	-	-	-
TASC11C2208A	-	-	-	-
TASC13C2209A	-	-	-	-
TASC19C2209A	-	-	-	-
TASC24C2209A	-	-	-	-
TASC28C2210A	0.11	-	12,268	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TASCO13C2212A	0.25	-	27,299	-
TASCO19C2211A	0.18	-	3,576	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	0.29	(0.02)	5,603	-
TCAP13C2210A	-	-	-	-
TCAP13C2212A	0.29	(0.02)	25,154	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.29	(0.03)	3,282	-
TENC28C2209A	-	-	-	-
TENC28C2210A	0.12	(0.01)	48,000	-
TENC28C2212B	0.18	-	44,050	-
TENC28P2209A	0.74	-	3,000	-
TENC28P2210A	0.44	0.01	51,102	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	-	-	-	-
TENC41P2209A	0.80	(0.01)	6,000	-
TENC41P2209B	-	-	-	-
TENCEN28C2301A	0.48	(0.52)	18,198	-
TENCEN41C2209D	-	-	-	-
TENCEN41C2211A	0.58	(0.03)	6,200	-
TENCEN41P2211A	0.33	(0.03)	144	1.00
THAN01C2209A	0.06	-	304	-
THAN06C2210A	0.08	-	2,750	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	0.05	(0.01)	8,650	-
THAN28C2209A	-	-	-	-
THAN41C2209A	0.03	(0.01)	90	-
THANI01C2211X	0.23	(0.01)	4,808	-
THANI13C2210A	0.14	(0.02)	21,572	-
THANI13C2211A	0.43	(0.04)	26,420	-
THANI19C2211A	0.19	(0.02)	29,982	-
THANI28C2303A	0.21	(0.79)	4,056	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.04	(0.01)	50	-
TIDL01P2210A	0.19	0.02	46,086	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	0.13	(0.02)	100,856	-
TIDLOR01C2212X	0.27	(0.04)	84,718	-
TIDLOR06C2210A	0.07	(0.02)	15,602	-
TIDLOR11C2302A	0.28	(0.04)	6,600	-
TIDLOR13C2211A	0.10	(0.03)	25,489	-
TIDLOR13C2212A	0.26	(0.04)	5,500	-
TIDLOR16C2212A	0.22	(0.02)	2,144	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	0.06	(0.03)	1	-
TIDLOR19C2212A	0.19	(0.05)	3,171	-
TIDLOR24C2212A	0.17	(0.03)	3,349	-
TIDLOR28C2211A	-	-	-	-
TIDLOR28C2301A	0.20	(0.04)	11,661	-
TIDLOR41C2210A	-	-	-	-
TIDLOR41C2211A	-	-	-	-
TIDLOR41C2212B	0.19	(0.05)	55,056	-
TIDLOR42C2212G	0.16	(0.84)	2,400	-
TIPH01C2211A	0.29	-	7,333	-
TIPH06C2211A	0.30	(0.01)	14,075	-
TIPH13C2212A	0.37	(0.02)	47,949	-
TIPH19C2211A	0.19	(0.01)	6,218	-
TIPH19C2301A	0.47	(0.01)	55,577	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.17	(0.02)	17,222	-
TISC13C2209A	-	-	-	-
TISC19C2209A	-	-	-	-
TISCO13C2210A	0.14	(0.03)	18,682	-
TISCO13C2212A	0.45	(0.04)	41,984	-
TISCO19C2211A	0.20	(0.02)	173,333	-
TOP01C2209X	0.05	-	101	-
TOP01C2211A	0.55	(0.01)	41,179	-
TOP01C2211X	0.39	-	47,347	-
TOP01C2212A	0.54	(0.01)	51,432	-
TOP01P2209X	0.11	-	50,860	-
TOP06C2211A	0.42	-	103,051	-
TOP08P2209A	-	-	-	-
TOP11P2208A	0.01	(0.02)	70	-
TOP13C2210A	0.06	-	300,140	-
TOP13C2210B	0.13	(0.01)	120,016	-
TOP13C2211A	0.38	(0.01)	622,926	-
TOP13C2212A	-	-	-	-
TOP13P2209A	-	-	-	-
TOP13P2212A	0.36	(0.02)	244,096	-
TOP16C2211A	0.47	(0.01)	17,709	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.14	(0.01)	32,530	-
TOP19C2211A	0.41	(0.01)	23,508	-
TOP19C2212A	0.31	(0.01)	782,180	-
TOP19P2210A	0.12	-	30,016	-
TOP19P2212A	0.36	(0.64)	172,755	-
TOP24C2210A	0.11	(0.02)	54,945	-
TOP24C2211A	0.41	(0.01)	120,162	-
TOP41C2209A	-	-	-	-
TOP41C2212A	0.54	0.01	60,101	-
TOP42C2211G	0.49	-	13,610	-
TQM01C2208A	-	-	-	-
TQM01C2212A	0.19	-	47,343	-
TQM08C2209A	-	-	-	-
TQM13C2211A	0.13	0.01	110,026	-
TQM13C2301A	0.33	0.02	60,814	-
TQM19C2210A	0.03	-	1,400	-
TQM19C2211A	0.15	0.02	10,427	-
TQM19C2301A	0.31	0.01	185,443	-
TQM24C2301A	0.45	0.03	46,790	-
TQM41C2209A	-	-	-	-
TQM41C2210A	-	-	-	-
TQM42C2211G	0.11	-	844	-
TRUE01C2209A	0.17	(0.04)	31,690	-
TRUE01C2211A	0.36	(0.04)	45,627	-
TRUE01C2212X	0.15	(0.02)	4,200	-
TRUE01P2210A	0.21	0.01	35,729	-
TRUE06C2212A	0.50	(0.04)	109,500	-
TRUE08C2212A	0.28	(0.02)	22,619	-
TRUE13C2209A	0.03	-	1	-
TRUE13C2211A	0.35	(0.04)	164,445	-
TRUE13C2212A	0.13	(0.02)	112,403	-
TRUE13P2210A	0.11	(0.01)	62,756	-
TRUE19C2209A	-	-	-	-
TRUE19C2211A	0.28	(0.03)	415,649	-
TRUE19P2210A	0.10	-	45,194	-
TRUE28C2209A	-	-	-	-
TRUE28C2302A	0.24	(0.01)	2,028	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	-	-	-	-
TRUE41C2212A	0.45	(0.03)	27,534	-
TRUE42C2210C	0.28	(0.05)	4,400	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.11	(0.01)	6,544	-
TTA08C2209A	-	-	-	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.14	(0.03)	64,457	-
TTA16C2208A	-	-	-	-
TTA16C2211A	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	-	-	-	-
TTA19C2211A	0.13	(0.02)	117,579	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.05	(0.01)	620	-
TTB01C2301A	0.23	(0.02)	80	-
TTB08C2208A	-	-	-	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.15	(0.02)	24,308	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.13	(0.02)	23,644	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.14	(0.01)	14,290	-
TU01C2212A	0.38	(0.02)	1,303	-
TU01P2211A	0.18	(0.01)	8,840	-
TU06C2209A	-	-	-	-
TU06C2211A	0.34	0.01	3,300	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.29	(0.01)	10,170	-
TU11P2301A	0.36	0.01	21,450	-
TU13C2209A	-	-	-	-
TU13C2210A	0.10	(0.01)	7,846	-
TU13C2211A	-	-	-	-
TU13C2212A	0.24	(0.02)	30,663	-
TU16C2210A	0.12	-	928	-
TU19C2209A	-	-	-	-
TU19C2210A	0.11	(0.01)	2,536	-
TU19C2211A	-	-	-	-
TU19C2212A	0.22	(0.02)	86,607	-
TU24C2209A	-	-	-	-
TU24C2212A	-	-	-	-
TU28C2209A	-	-	-	-
TU28C2301A	0.22	-	4,056	-
TU41C2209A	-	-	-	-
TU41C2212A	-	-	-	-
TU42C2301G	0.57	(0.02)	2,000	-
TVO13C2212A	0.22	(0.01)	88,173	-
TVO19C2211A	0.14	-	3,130	-
TVO19C2302A	0.26	-	89,246	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.07	0.01	4,810	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.43	0.01	16,888	-
VGI01P2212X	0.37	(0.02)	9,907	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI11C2302A	0.48	0.03	26,100	-
VGI13C2208B	-	-	-	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.12	0.01	11,923	-
VGI13C2212A	0.29	0.02	149,154	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.13	-	7,993	-
VGI19C2212B	0.26	0.01	37,478	-
VGI42C2212G	0.40	(0.60)	8,800	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.09	-	20,116	-
WHA01C2211A	0.25	(0.01)	117,842	-
WHA06C2210A	0.09	(0.01)	52,245	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.15	0.01	63,500	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.26	-	422,880	-
WHA13C2212A	0.34	(0.01)	303,578	-
WHA16C2209A	0.11	-	50,911	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.10	-	214,090	-
WHA19C2212A	0.37	0.01	3,764	-
WHA28C2209A	0.06	-	16,804	-
WHA28C2301A	0.30	-	50,587	-
XIAO28C2209A	0.02	(0.01)	5	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.07	(0.03)	10,954	-
XIAO28P2210A	-	-	-	-
XIAO41C2209A	0.01	(0.02)	1,000	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28C2301A	0.22	(0.78)	24,624	-
XIAOMI28P2210B	-	-	-	-
XIAOMI28P2212A	0.55	0.04	34,393	-
XIAOMI41C2212A	0.19	(0.04)	200	-
XIAOMI41P2212B	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
AIE-W2	0.51	-	1,687	-
AIT-W2	4.02	(0.02)	3,930	4.00
AJA-W3	0.16	-	5,839	-
AJA-W4	0.10	0.01	6,513	-
ANAN-W1	0.27	(0.01)	9,413	-
APURE-W3	0.79	0.01	267	-
AQ-W5	0.01	-	572	-
AQUA-W3	0.08	0.01	27,882	-
AS-W2	11.60	0.10	2,271	11.00
ASW-W1	1.08	0.02	1,905	1.00
B-W6	0.14	-	2,549	-
B-W7	0.08	-	1,801	-
BANPU-W4	7.85	0.10	277,922	7.00
BANPU-W5	4.14	0.02	141,689	4.00
BCPG-W1	2.40	0.02	209	2.00
BCPG-W2	2.72	(0.04)	26	2.00
BEYOND-W2	4.98	(0.12)	480	5.00
BIOTEC-W1	0.55	(0.02)	22,102	-
BIZ-W1	1.20	(0.02)	376	1.00
BKD-W2	0.07	0.03	838,895	-
BTS-W6	-	-	-	-
BTS-W7	0.22	(0.02)	24,363	-
BTS-W8	0.25	0.01	73,401	-
BYD-W6	6.15	0.10	2,273	6.00
CEN-W5	1.11	-	1,800	1.00
CGD-W5	0.05	(0.01)	72,229	-
CGH-W4	0.20	(0.01)	38,225	-
CHAYO-W2	2.84	(0.06)	1,320	2.00
CI-W2	0.16	(0.01)	7,595	-
CWT-W5	1.01	0.01	1,929	1.00
ECL-W4	0.40	0.01	43,478	-
EE-W1	0.15	-	17,302	-
EKH-W1	1.59	(0.02)	7,823	1.00
EMC-W6	0.06	0.01	19,201	-
EP-W4	0.41	0.03	3,150	-
ERW-W3	0.94	(0.01)	1,894	-
EVER-W4	0.08	-	49,823	-
GEL-W5	0.05	(0.01)	1,291	-
GLOCON-W5	0.20	-	7,875	-
III-W1	7.85	0.10	6,576	7.00
INSET-W1	2.08	(0.02)	823	2.00
ITEL-W3	1.19	0.01	1,151	1.00
ITEL-W4	0.13	(0.01)	26,805	-
J-W2	1.61	(0.03)	150	1.00
J-W3	1.59	(0.02)	91	1.00
JCK-W6	0.01	-	3,034	-
JMART-W4	42.25	1.50	3	41.00
JMART-W5	12.90	(0.60)	110	13.00
JMT-W4	14.80	(0.20)	171	14.00
MACO-W3	0.11	(0.01)	13,625	-
MBK-W1	13.50	(0.30)	9	13.00
MBK-W2	12.90	(0.40)	10	12.00
MBK-W3	12.60	(0.10)	10	12.00
MBK-W4	12.20	(0.20)	59	12.00
MIDA-W3	0.04	-	11,020	-
MILL-W6	0.25	-	543	-
MINT-W7	11.40	(0.50)	454	11.00
MINT-W8	4.98	(0.27)	4,610	5.00
MINT-W9	3.90	(0.06)	917	3.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 22, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
ML-W3	0.12	(0.01)	6,939	-	SENAJ-W1	0.10	(0.01)	11,638	-	-	-	-	-	-
NCAP-W1	0.96	(0.04)	28,426	-	SIMAT-W3	0.61	(0.01)	105	-	-	-	-	-	-
NEX-W2	15.40	(0.20)	2,695	15.00	SIMAT-W5	0.73	(0.01)	1,945	-	-	-	-	-	-
NOBLE-W2	0.48	-	91,503	-	SONIC-W1	2.56	0.10	9,555	2.00	-	-	-	-	-
NRF-W1	1.38	(0.07)	7,372	1.00	STOWER-W3	0.01	-	6,604	-	-	-	-	-	-
NUSA-W4	0.22	-	69,453	-	STOWER-W4	0.02	-	20,833	-	-	-	-	-	-
NVD-W2	0.20	-	3,826	-	TM-W1	0.96	-	1,929	-	-	-	-	-	-
NVD-W3	0.20	-	2,086	-	TNDT-W1	0.23	-	13,917	-	-	-	-	-	-
PACE-W2	-	-	-	-	TVDH-W3	0.59	(0.01)	9,918	-	-	-	-	-	-
PACE-W3	-	-	-	-	UBIS-W1	0.70	(0.01)	6,947	-	-	-	-	-	-
PLANB-W1	0.81	-	287	-	UPA-W2	0.05	-	106,069	-	-	-	-	-	-
PORT-W2	0.11	(0.01)	20,309	-	UREKA-W2	0.71	0.01	3,625	-	-	-	-	-	-
PORT-W3	0.10	-	4,345	-	VL-W1	0.69	(0.01)	15,683	-	-	-	-	-	-
PPPM-W4	0.18	(0.01)	1,815	-	YGG-W1	1.77	(0.01)	9,062	1.00	-	-	-	-	-
PPPM-W5	0.05	0.01	295	-	ZIGA-W1	3.42	(0.10)	1,750	3.00	-	-	-	-	-
PRG-W1	7.40	0.25	5	7.00	Preferred Share			-		-	-	-	-	-
PRG-W2	7.85	(2.35)	68	9.00	SGF-P1	-	-	-	-	-	-	-	-	-
RICHY-W3	0.09	0.01	1,076	-	-	-	-	-	-	-	-	-	-	-
RS-W4	1.50	0.04	4,161	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.44	(0.01)	1,910	-	-	-	-	-	-	-	-	-	-	-
SA-W1	0.43	-	5,665	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	14.80	0.10	125	14.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.69	(0.01)	405	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.85	-	17	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.80	(0.04)	154	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.30	0.06	50	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.20	-	5,984	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.34	0.01	446	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.14	0.01	475	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.46	(0.01)	9,688	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.42	-	603	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.25	0.01	1,479	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	37.00	(0.75)	6	35.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.17	(0.01)	4,617	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.37	(0.04)	5,896	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.25	-	15,445	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.23	(0.02)	14,098	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.60	0.01	48,534	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.16	-	24,615	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.42	0.01	7,387	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.44	-	5,025	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.11	0.01	34,485	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.06	-	78,636	-	-	-	-	-	-	-	-	-	-	-
TH-W3	3.66	0.04	22,000	3.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.05	-	36,510	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.28	-	1,796	-	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.50	(0.01)	17,458	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.02	-	5,747	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.02	-	620	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	185	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.16	-	34,642	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.33	0.05	358,395	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.04	0.01	5,207	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.24	-	2,976	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.05	(0.10)	599	5.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.90	-	30,803	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.41	0.03	60,125	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.42	-	580	-	-	-	-	-	-	-	-	-	-	-
BM-W2	2.52	(0.14)	224	2.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.23	-	3,572	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.24	-	615	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.34	(0.01)	2,028	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.52	0.08	298	2.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.10	-	32,466	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	29.00	0.25	783	28.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.39	(0.01)	8,810	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.51	-	9,793	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.17	(0.01)	4,752	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.17	0.01	886	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.39	0.01	43,503	-	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.69	(0.01)	227	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.58	-	3,590	2.00	-	-	-	-	-	-	-	-	-	-
IP-W1	3.56	(0.36)	209	3.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.11	(0.01)	541	-	-	-	-	-	-	-	-	-	-	-
K-W1	0.61	0.07	162,522	-	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.30	(0.02)	650	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	1.04	(0.02)	1,713	1.00	-	-	-	-	-	-	-	-	-	-
LEO-W1	1.58	(0.01)	15,343	1.00	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.81	-	189	-	-	-	-	-	-	-	-	-	-	-
META-W5	0.05	0.01	2,179	-	-	-	-	-	-	-	-	-	-	-
META-W6	0.04	-	8,767	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.13	(0.01)	127,433	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	3.28	0.70	144,667	3.00	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.31	-	8,249	-	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	7,378	-	-	-	-	-	-	-	-	-	-	-
OTO-W1	2.98	(0.04)	6,939	3.00	-	-	-	-	-	-	-	-	-	-
PIMO-W2	1.51	-	5,570	1.00	-	-	-	-	-	-	-	-	-	-
PJW-W1	1.52	(0.01)	6,652	1.00	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.63	0.01	10,656	-	-	-	-	-	-	-	-	-	-	-
PROEN-W1	3.22	0.02	9,665	3.00	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.13	(0.01)	20,973	-	-	-	-	-	-	-	-	-	-	-
SAAM-W1	0.28	(0.12)	46,184	-	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.41	(0.01)	96	-	-	-	-	-	-	-	-	-	-	-