Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.66	-	40,149	0.66
GFPT	15.80	0.70	81,270	15.55
LEE	2.46	-	1,529	2.47
MAX	-	-	-	-
NER	5.85	(0.05)	38,976	5.85
PPPM	0.13	0.01	34,032	0.12
STA	21.10	(1.20)	145,150	20.93
TFM	11.20	0.20	2,108	11.17
TRUBB	2.28	0.06	18,042	2.25
TWPC	5.35	-	2,390	5.35
UPOIC	6.65	-	289	6.61
UVAN	7.60	0.05	18,135	7.58
VPO	1.38	0.03	15,039	1.38
Banking			-	
BAY	32.50	0.25	4,752	32.28
BBL	136.50	1.50	110,593	135.12
CIMBT	0.82	-	22,066	0.82
KBANK	155.00	1.50	199,447	153.68
KKP	69.25	0.75	54,757	69.02
KTB	16.50	0.40	374,267	16.37
LHFG	1.20	0.01	72,841	1.18
SCB	104.50	1.00	155,230	103.08
TCAP	40.00	0.25	25,651	39.87
TISCO	92.50	0.75	41,825	92.15
TTB	1.22	0.02	1,119,637	1.21
Construction Materia			-	
CCP	0.41	-	723	0.41
COTTO	2.00	-	14,411	2.00
DCC	2.72	(0.02)	182,616	2.72
DCON	0.40	-	13,593	0.40
DRT	7.85	-	2,052	7.84
EPG	9.60	0.05	15,530	9.58
GEL	0.22	-	119,857	0.22
PPP	2.00	0.02	669	2.00
Q-CON	5.40	0.05	367	5.35
SCC	361.00	(1.00)	31,062	360.65
SCCC	157.50	1.00	2,532	157.83
SCP	5.35	(0.05)	276	5.35
SKN	5.50	(0.15)	32,788	5.54
STECH	2.22	0.02	12,894	2.19
TASCO	16.60	-	22,809	16.58
TOA	29.25	(0.25)	6,990	29.16
TPIPL	1.69	0.02	216,544	1.69
UMI	1.53	0.01	50,357	1.56
VNG	6.55	-	8,612	6.50
WIIK	1.87	0.01	1,159	1.86
Petrochemicals & Ch			-	
BCT	60.75	1.25	1,174	61.34
CMAN	2.26	0.02	33,917	2.26
GC	6.05	-	3,215	6.05
GGC	14.80	-	484	14.76
GIFT	4.76	-	1,364	4.72
IVL	44.00	0.25	174,223	44.06
NFC	7.35	(0.10)	51,727	7.43
PATO	10.40	0.10	19	10.39
PMTA	10.50	(0.10)	26	10.36
PTTGC	47.25	0.75	109,677	46.90
SUTHA	5.90	0.05	100,064	5.83
TCCC	27.25	(0.50)	29	27.50
TPA	5.95	-	17	5.96
UAC	4.84	0.04	717	4.80
UP	23.60	(4.15)	249	23.90
Commerce			-	
B52	2.36	0.06	2,050	2.36
BEAUTY	1.33	0.02	35,913	1.32
BIG	0.77	0.02	41,081	0.76
BJC	33.50	(0.25)	27,661	33.39
COM7	33.75	-	157,525	33.61
CPALL	61.50	0.75	187,841	61.08
CPW	4.64	0.10	17,288	4.67
CRC	39.75	0.50	132,661	39.49
CSS	1.71	0.02	69,421	1.70
DOHOME	16.70	0.40	119,182	16.52
FN	2.10	-	2,743	2.07
FTE	1.56	0.01	1,506	1.55
GLOBAL	19.60	0.30	105,852	19.54
HMPRO	14.00	0.10	381,657	13.85
ICC	31.50	-	9	31.36
ILM	18.50	(0.10)	23,114	17.97
IT	6.45	0.05	10,287	6.41
KAMART	4.64	0.06	18,627	4.61
LOXLEY	2.26	-	2,694	2.28
MAKRO	34.25	-	43,682	34.26
MC	9.60	0.05	2,533	9.59
MEGA	49.25	0.25	18,491	49.25
MIDA	0.43	(0.01)	10,591	0.44
RS	15.70	0.20	14,810	15.67
RSP	2.64	0.02	22,326	2.62
SABUY	18.30	0.20	95,919	18.28
SCM	6.25	(0.15)	19,814	6.19
SINGER	45.50	1.75	39,171	44.50
SPC	68.25	2.25	9	68.11
SPI	68.50	0.50	30	67.81
SVT	4.04	-	33,824	4.05
Information & Comm			-	
ADVANC	193.50	(0.50)	88,146	193.76
AIT	6.70	-	20,449	6.69
ALT	2.56	0.06	9,575	2.54
AMR	4.46	0.02	2,808	4.44

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.50	(0.20)	123,381	13.59
DTAC	45.00	0.25	80,767	44.69
FORTH	52.75	(0.50)	121,520	53.54
HUMAN	12.80	0.30	85,935	12.74
ILINK	8.05	0.15	11,389	7.97
INET	5.90	0.05	9,086	5.91
INSET	4.26	-	18,551	4.24
INTUCH	75.75	0.75	38,522	75.18
ITEL	4.36	-	55,348	4.38
JAS	2.64	0.06	324,151	2.61
JASIF	8.80	-	107,306	8.79
JMART	50.25	1.25	62,311	49.74
JTS	96.75	6.75	20,097	97.49
MFEC	9.00	0.05	3,388	8.92
MSC	10.60	-	4,097	10.55
PT	6.25	-	3,318	6.24
SAMART	5.90	0.05	3,615	5.87
SAMTEL	6.75	0.05	2,214	6.76
SDC	0.23	-	63,683	0.23
SIS	29.00	0.75	3,497	28.56
SKY	10.60	-	604	10.59
SVOA	3.18	0.08	125,641	3.16
SYMC	6.50	0.10	572	6.46
SYNEX	19.30	0.30	8,923	19.10
THCOM	9.95	0.10	24,936	9.96
TKC	22.10	(0.40)	4,068	22.32
TRUE	4.74	(0.04)	1,286,326	4.75
TWZ	0.08	0.01	98,201	0.07
Electronic Comp			-	
CCET	2.42	-	17,121	2.41
DELTA	580.00	26.00	33,187	567.65
HANA	44.75	0.25	45,360	44.34
KCE	55.75	0.25	106,742	55.29
METCO	229.00	-	32	228.47
NEX	16.10	(0.10)	94,780	15.88
SMT	5.20	-	28,256	5.20
SVI	7.50	0.05	36,124	7.43
TEAM	4.22	(0.02)	19,003	4.17
Energy & Utilitie			-	
7UP	0.87	0.01	111,746	0.87
ABPIF	0.82	(0.02)	5,148	0.82
ACC	1.52	0.05	463,693	1.53
ACE	2.68	0.02	80,679	2.67
AGE	4.38	0.28	828,749	4.27
AI	6.45	(0.15)	16,413	6.57
AIE	3.28	-	4,602	3.28
AKR	0.99	-	28,305	0.99
BAFS	28.00	1.00	5,568	27.38
BANPU	14.50	0.60	3,827,962	14.39
BBGI	7.65	0.05	2,016	7.60
BCP	34.00	0.50	72,828	33.89
BCPG	10.90	0.20	23,555	10.80
BGRIM	36.50	-	68,656	36.47
BPP	15.50	0.20	14,212	15.34
BRRGIF	5.05	(0.30)	4,988	5.05
CKP	5.20	0.10	116,630	5.12
CV	2.22	0.04	3,208	2.19
DEMCO	3.74	0.10	27,685	3.73
EA	81.50	(0.75)	136,856	81.07
EASTW	6.50	0.05	4,579	6.44
EGATIF	7.10	(0.05)	8,122	7.06
EGCO	182.50	0.50	18,426	181.95
EP	4.48	(0.02)	4,153	4.46
ESSO	12.80	0.20	238,854	12.87
ETC	3.54	-	31,407	3.53
GPSC	67.75	0.25	66,382	67.49
GREEN	1.21	-	763	1.20
GULF	49.50	0.25	95,167	49.37
GUNKUL	5.10	0.05	127,732	5.07
IFEC	-	-	-	-
IRPC	3.52	0.06	525,264	3.50
JR	7.10	0.15	5,030	6.97
KBSPIF	11.70	0.10	1,940	11.60
LANNA	23.80	1.40	274,519	23.76
MDX	4.92	-	3,546	4.89
NOVA	12.50	(0.50)	22,246	12.77
OR	26.50	(0.25)	160,476	26.51
PRIME	1.39	-	21,787	1.38
PTG	15.00	0.10	170,986	14.98
PTT	37.50	0.75	476,344	37.34
PTTEP	161.00	3.50	220,972	160.60
QTC	5.00	0.02	3,194	5.05
RATCH	42.75	0.25	92,553	42.49
RPC	1.13	0.02	21,142	1.14
SCG	4.92	(0.08)	261	4.95
SCI	1.41	-	1,470	1.41
SCN	2.36	0.04	18,275	2.34
SGP	11.50	(0.10)	6,331	11.53
SKE	0.77	-	9,490	0.77
SOLAR	1.11	-	47,105	1.11
SPCG	15.90	(0.10)	5,328	15.98
SPRC	13.20	0.40	431,325	13.10
SSP	9.90	(0.05)	47,312	9.91
SUPER	0.73	-	735,778	0.73
SUPEREIF	11.50	-	2,902	11.43
SUSCO	3.70	-	23,607	3.71
TAE	1.89	-	3,042	1.89
TCC	0.94	0.05	295,226	0.93
TGE	1.75	(0.15)	3,812,757	1.86
TOP	59.50	2.00	201,383	58.99
TPIPP	3.72	0.02	92,533	3.70
TSE	2.22	-	7,997	2.20

Securities	Close	Change	Volume (Lot)	Average Price
TTW	10.40	-	9,598	10.36
UBE	1.91	0.02	206,815	1.89
WHAUP	3.86	-	22,031	3.85
WP	4.60	0.04	2,730	4.64
Media & Publishing			-	
AMARIN	6.30	0.15	147	6.26
AQUA	0.60	-	45,677	0.59
AS	16.70	0.20	22,042	16.67
BEC	13.60	0.20	42,315	13.50
FE	-	-	-	-
GPI	1.72	(0.01)	2,532	1.70
GRAMMY	10.90	(0.10)	21	10.87
JKN	4.10	(0.04)	42,849	4.10
MACO	0.52	0.02	139,542	0.52
MAJOR	19.50	0.10	37,055	19.39
MATCH	2.00	(0.02)	2,548	2.02
MATI	-	-	-	-
MCOT	5.20	-	373	5.15
MONO	1.48	(0.05)	370,595	1.48
MPIC	1.99	(0.07)	45,029	1.98
NATION	0.26	(0.01)	115,370	0.26
ONEE	9.50	(0.10)	28,303	9.48
PLANB	6.45	-	90,298	6.48
POST	-	-	-	-
PRAKIT	10.20	-	20	10.20
PTECH	23.00	(0.60)	15	23.00
SE-ED	2.60	-	881	2.60
TKS	10.50	0.30	19,653	10.42
VGI	4.34	-	285,505	4.31
WAVE	0.39	-	35,819	0.39
WORK	18.80	0.50	24,970	18.68
Finance & Securities			-	
AEONTS	168.00	-	3,940	166.11
AMANAH	4.28	0.06	23,873	4.23
ASAP	3.48	0.02	15,283	3.47
ASK	37.75	0.25	22,465	37.97
ASP	3.12	(0.06)	64,679	3.13
BAM	18.50	0.40	147,851	18.26
BFIT	29.25	0.50	2,481	29.06
BYD	11.10	(0.20)	99,407	11.12
CGH	0.74	-	134,937	0.74
CHAYO	10.90	0.10	34,656	10.84
ECL	2.46	-	539,712	2.46
FNS	3.62	-	809	3.62
FSS	3.96	(0.02)	9,634	3.97
GBX	1.04	0.02	9,582	1.03
GL	-	-	-	-
HENG	3.46	(0.02)	62,594	3.44
IFS	3.00	-	124	2.98
JMT	75.25	1.75	80,680	74.40
KCAR	9.50	-	2,297	9.47
KGI	4.82	0.04	22,465	4.79
KTC	58.75	0.50	38,936	58.41
MFC	22.40	(0.10)	307	22.40
MICRO	4.98	0.02	6,437	4.97
ML	1.17	-	3,016	1.16
MST	11.70	-	291	11.68
MTC	43.50	-	168,789	43.26
NCAP	4.42	0.02	45,204	4.43
PL	2.68	-	1,882	2.65
S11	5.25	-	568	5.26
SAK	7.50	0.25	21,705	7.42
SAWAD	50.00	0.50	83,093	49.36
TH	5.00	0.04	436,936	4.99
THANI	4.24	0.02	141,715	4.22
TIDLOR	30.00	0.25	80,538	29.95
TK	9.90	(0.10)	8,798	9.86
TNITY	9.70	(0.05)	3,021	9.71
UOBKH	5.60	-	721	5.61
XPG	1.64	0.04	222,450	1.64
Food & Beverage			-	
APURE	5.45	-	1,265	5.43
ASIAN	16.70	0.20	26,724	16.70
BR	2.90	0.06	41,083	2.89
BRR	6.60	(0.05)	84,069	6.67
CBG	107.00	0.50	77,713	106.55
CFRESH	3.36	0.02	31,865	3.35
CHOTI	129.00	0.50	1	129.00
CM	3.10	-	10,026	3.09
CPF	26.00	-	150,604	26.02
CPI	3.36	(0.04)	40,916	3.39
F&D	27.00	(0.50)	534	26.89
GLOCON	0.90	0.01	246,447	0.89
HTC	30.50	0.25	328	30.37
ICHI	8.60	0.50	90,224	8.47
JDF	3.58	(0.10)	198,174	3.62
KBS	4.18	0.08	1,045	4.16
KSL	3.54	(0.02)	33,317	3.52
KTIS	4.44	(0.04)	318	4.41
LST	5.00	-	1,692	4.98
M	55.00	-	7,715	54.80
MALEE	5.05	0.09	5,397	5.04
MINT	33.25	0.25	179,415	33.00
NRF	6.10	(0.10)	32,620	6.07
NSL	19.20	-	10,418	19.24
OISHI	48.50	-	190	48.87
OSP	31.75	-	124,585	31.70
PB	69.00	1.00	216	67.95
PLUS	7.20	-	241,415	7.27
PM	8.80	(0.05)	752	8.82
PRG	13.00	0.20	1,183	12.81
RBF	14.10	-	27,998	14.16
SAPPE	41.50	0.50	7,765	41.52

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	28.50	(0.25)	116	28.66
SFP	-	-	-	-
SNNP	16.40	0.40	40,300	16.21
SNP	15.40	0.10	454	15.47
SORKON	5.25	0.05	719	5.22
SSC	30.50	-	1	30.50
SSF	9.20	0.20	60	8.74
SST	6.30	(0.10)	310	6.32
SUN	4.98	0.02	4,741	4.98
TC	9.45	(0.55)	110,399	9.41
TFG	6.45	0.25	418,318	6.40
TFMAMA	200.00	-	170	200.17
TIPCO	8.75	(0.05)	5,411	8.78
TKN	7.70	0.10	8,724	7.62
TU	17.30	(0.10)	123,708	17.33
TVO	32.00	-	10,989	32.02
W	1.97	(0.05)	29,172	1.99
ZEN	14.60	(0.30)	2,356	14.65
Health Care Services			-	
AHC	18.50	0.70	2,209	18.07
BCH	19.40	0.60	378,867	19.07
BDMS	28.25	1.00	496,450	27.90
BH	214.00	19.50	184,464	207.34
CHG	3.70	0.04	817,733	3.69
CMR	3.10	0.08	210,151	3.10
EKH	7.50	0.05	33,770	7.46
KDH	-	-	-	-
LPH	5.75	(0.15)	12,997	5.77
M-CHAI	319.00	1.00	76	317.34
NEW	63.00	(1.00)	6	63.83
NTV	39.50	-	601	39.30
PR9	17.80	0.70	59,934	17.50
PRINC	9.50	1.90	1,829,194	8.87
RAM	57.00	1.25	45,019	56.51
RJH	38.00	(0.50)	16,657	37.65
RPH	6.90	0.15	36,526	6.82
SKR	12.80	-	1,738	12.80
SVH	474.00	-	242	473.97
THG	67.50	(0.25)	115,687	68.11
VIBHA	2.58	0.02	221,250	2.59
VIH	9.80	(0.10)	43,845	9.92
WPH	4.18	0.16	358,696	4.21
Tourism & Leisure			-	
ASIA	7.85	0.05	38	7.78
BEYOND	11.60	(0.30)	5,581	11.41
CENTEL	43.75	0.25	39,344	43.67
CSR	-	-	-	-
DUSIT	11.60	0.50	4,040	11.26
ERW	3.84	0.08	57,430	3.81
GRAND	0.22	-	175,515	0.22
LRH	31.00	-	153	30.64
MANRIN	23.90	0.40	45	23.39
OHTL	362.00	12.00	69	354.43
ROH	3.66	-	2,708	3.65
SHANG	56.75	1.00	162	55.79
SHR	4.20	0.10	81,213	4.16
VRANDA	6.90	0.05	2,713	6.85
Home & Office Produ			-	
AJA	0.26	-	91,232	0.26
DTCI	23.50	(9.50)	2	23.50
FANCY	0.79	-	6,915	0.79
FTI	2.34	-	5,292	2.34
KYE	331.00	(5.00)	56	332.70
L&E	2.56	0.02	80,109	2.61
MODERN	3.60	0.04	3	3.59
OGC	24.10	(0.90)	8	24.33
ROCK	8.35	-	1	8.35
SIAM	1.69	0.02	633	1.67
TCMC	1.83	0.05	16,868	1.81
TSR	5.60	0.10	54,751	5.56
Insurance			-	
AYUD	44.00	0.25	98	43.55
BKI	275.00	(1.00)	486	275.69
BLA	36.25	0.50	124,976	35.98
BUI	19.60	(0.20)	14	19.66
CHARAN	28.00	0.50	5	28.00
INSURE	420.00	82.00	257	402.40
KWI	4.12	(0.12)	102,280	4.21
MTI	133.00	-	83	132.23
NKI	35.50	(0.75)	16	36.27
NSI	141.00	(2.50)	1,264	142.72
SMK	2.68	-	391	2.72
TGH	20.70	0.20	26	20.51
THRE	1.08	0.01	24,193	1.07
THREL	4.36	0.12	26,988	4.29
TIPH	58.25	1.25	37,695	58.04
TLI	16.00	0.20	535,737	15.93
TQM	43.25	0.25	27,891	43.35
TSI	0.36	0.01	1,831	0.36
TVI	17.30	-	3,089	17.18
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	15.40	0.10	4,783	15.31
ALUCON	-	-	-	-
BGC	10.30	0.10	821	10.24
CSC	48.00	(0.25)	38	48.00
NEP	0.34	(0.01)	3,208	0.35
PTL	23.40	(0.30)	8,051	23.41
SCGP	57.00	0.75	85,857	56.61
SFLEX	3.64	0.02	16,068	3.65
SITHAI	1.64	0.13	1,097,443	1.61
SLP	0.76	-	963	0.75

Securities	Close	Change	Volume (Lot)	Average Price
SMPC	15.40	(0.40)	15,808	15.34
SPACK	4.40	-	93,630	4.32
TCOAT	-	-	-	-
TFI	0.17	-	7,830	0.17
THIP	47.50	(0.50)	391	47.11
TMD	24.70	-	2	24.70
TOPP	-	-	-	-
TPAC	13.10	(0.40)	2,174	13.04
TPBI	4.24	-	5,701	4.24
TPP	20.90	0.20	2	20.80
Personal Produc			-	
APCO	5.00	0.02	202	4.94
BIZ	4.50	0.12	20,932	4.53
DDD	13.70	-	763	13.67
JCT	81.00	-	6	81.00
KISS	6.90	0.05	2,773	6.84
NV	2.78	(0.02)	4,082	2.77
OCC	10.90	-	2	10.90
S&J	30.25	-	18	30.25
STGT	14.80	(0.90)	200,720	14.90
STHAI	-	-	-	-
TNR	9.00	0.10	752	9.21
TOG	9.25	(0.15)	10,255	9.29
Professional Ser			-	
BWG	0.82	-	100,391	0.82
GENCO	0.68	-	3,481	0.67
PRO	-	-	-	-
SISB	14.30	0.10	27,853	14.33
SO	12.00	0.10	2,363	11.88
Property Develo			-	
A	5.10	-	51	5.10
AMATA	20.00	0.50	166,226	19.77
AMATAV	7.70	-	2,095	7.67
ANAN	1.30	0.01	38,637	1.28
AP	10.20	(0.20)	136,323	10.16
APEX	-	-	-	-
AQ	0.02	-	328,179	0.02
ASW	7.90	0.05	10,364	7.80
AWC	5.60	0.20	649,294	5.52
BLAND	1.00	-	45,235	1.00
BRI	10.10	(0.10)	12,427	10.18
BROCK	1.73	0.05	270	1.72
CGD	0.44	-	24,739	0.44
CI	0.78	-	5,074	0.78
CMC	1.57	0.01	2,039	1.55
CPN	66.50	1.00	83,309	65.62
ESTAR	0.35	0.01	28,436	0.34
EVER	0.28	0.01	25,176	0.27
FPT	15.00	-	151	15.04
GLAND	2.18	-	880	2.15
J	4.16	0.02	32,011	4.10
JCK	0.39	-	56,446	0.39
KC	0.27	-	31,929	0.27
LALIN	9.20	0.05	2,680	9.14
LH	9.00	-	624,715	8.88
LPN	4.50	-	7,350	4.51
MBK	15.30	0.10	42,199	15.23
MJD	1.63	0.01	669	1.63
MK	2.96	-	46	2.99
NCH	1.56	0.02	63,635	1.56
NNCL	2.20	0.04	417	2.16
NOBLE	4.88	(0.04)	12,217	4.88
NUSA	1.10	(0.02)	95,011	1.11
NVD	2.06	(0.02)	1,908	2.07
ORI	10.40	-	55,335	10.34
PACE	-	-	-	-
PEACE	4.24	(0.10)	4,650	4.25
PF	0.40	-	39,133	0.40
PIN	3.64	0.02	373	3.63
PLAT	3.20	0.04	4,138	3.19
POLAR	-	-	-	-
PRECHA	1.57	0.01	2,945	1.58
PRIN	3.04	-	1,945	3.05
PSH	13.00	-	21,993	13.00
QH	2.18	-	313,139	2.19
RICHY	0.85	(0.01)	3,859	0.84
RML	0.78	-	3,400	0.78
ROJNA	5.90	0.05	5,255	5.87
S	1.91	-	20,063	1.90
SA	8.90	0.10	2,688	8.82
SAMCO	1.45	-	2,331	1.45
SC	3.56	-	25,357	3.57
SENA	4.10	(0.04)	22,102	4.11
SIRI	1.12	-	684,444	1.12
SPALI	19.60	(0.70)	94,165	19.57
U	1.18	0.03	382,108	1.17
UV	3.04	0.06	11,748	3.02
WHA	3.40	0.04	1,893,038	3.37
WIN	1.39	0.02	24,792	1.39
Paper & Printing			-	
UTP	17.40	0.10	2,304	17.29
Fashion			-	
AFC	14.70	0.20	3,502	14.72
BTNC	-	-	-	-
CPH	46.50	(0.50)	36,117	47.06
CPL	3.64	(0.02)	36,302	3.64
NC	10.20	(0.20)	33	10.30
PAF	1.75	(0.01)	1,979	1.76
PDJ	3.04	(0.04)	7,655	3.03
PG	7.25	(0.05)	460	7.30
SABINA	25.75	(0.25)	13,778	25.63
SAWANG	10.20	(0.20)	50	10.06
SUC	29.50	0.25	480	29.18

Securities	Close	Change	Volume (Lot)	Average Price
TNL	21.90	(0.10)	3	21.90
TR	49.25	1.00	270	48.72
TTI	33.75	(2.25)	38	34.68
TTT	50.00	0.25	10	49.95
UPF	56.00	(0.50)	73	56.51
WACOAL	36.25	(0.50)	13	36.23
WFX	7.05	(0.05)	5,439	7.07
Transportation & Lo			-	
AAV	2.72	0.02	182,917	2.71
AOT	71.50	0.25	191,979	71.37
ASIMAR	1.98	0.01	5,551	1.99
B	0.44	-	64,456	0.44
BA	10.80	0.50	94,337	10.66
BEM	8.85	-	238,314	8.83
BIOTEC	1.21	0.05	392,262	1.20
BTS	8.40	-	188,714	8.41
BTSGIF	4.12	-	15,747	4.10
DMT	10.50	(0.10)	10,308	10.52
III	13.50	(0.40)	52,267	13.60
JWD	17.20	0.40	66,658	17.22
KEX	21.20	(0.10)	32,566	21.20
KIAT	0.47	0.01	8,476	0.46
KWC	-	-	-	-
MENA	1.37	(0.01)	5,060	1.37
NOK	-	-	-	-
NYT	3.66	0.02	4,093	3.62
PORT	2.12	0.02	1,437	2.10
PRM	5.85	-	88,829	5.89
PSL	15.80	0.20	117,268	15.73
RCL	33.75	(0.25)	89,418	33.64
TFFIF	7.90	(0.15)	70,360	7.92
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	8.35	0.05	99,220	8.31
WICE	13.50	0.30	62,047	13.30
Automotive			-	
3K-BAT	71.75	1.75	3	71.75
ACG	1.98	(0.01)	951	1.97
AH	24.20	(0.20)	14,238	24.29
CWT	2.92	0.16	270,758	2.89
EASON	1.49	-	3,272	1.49
GYT	179.50	(2.00)	8	178.06
HFT	6.65	0.10	22,233	6.91
IHL	3.64	(0.04)	2,290	3.65
INGRS	0.59	0.01	7,959	0.58
IRC	14.60	-	252	14.64
PCSGH	5.00	(0.15)	858	5.01
SAT	17.70	(0.10)	10,135	17.75
SPG	-	-	-	-
STANLY	170.50	-	265	170.09
TKT	1.83	-	3,881	1.83
TNPC	2.46	-	21,222	2.47
TRU	6.50	0.40	16,385	6.33
TSC	13.60	0.10	57	13.60
Industrial Materials			-	
ALLA	1.37	(0.01)	6,031	1.37
ASEFA	4.00	0.02	1,219	3.99
CPT	0.83	-	1,225	0.83
CRANE	1.06	(0.02)	12,957	1.06
CTW	6.30	-	25	6.30
FMT	32.25	0.25	47	32.70
HTECH	4.24	-	2,100	4.20
KKC	0.45	0.02	6,658	0.44
PK	1.99	0.01	397	1.98
SNC	17.00	0.10	6,523	17.01
STARK	4.04	0.04	435,433	4.02
TCJ	4.52	0.02	1,421	4.51
TPCS	22.30	-	126	22.24
VARO	9.40	0.10	598	9.35
Property Fund & REI			-	
AIMCG	5.05	0.05	1,024	5.02
AIMIRT	12.40	0.20	17,335	12.24
ALLY	7.40	0.10	36,610	7.37
AMATAR	7.35	0.25	4,157	7.25
B-WORK	10.10	(0.10)	1,236	10.01
BKKCP	10.40	(0.10)	33	10.41
BOFFICE	8.15	-	8,792	8.13
CPNCG	11.60	0.10	184	11.61
CPNREIT	19.80	0.60	26,200	19.58
CPTGF	7.40	(0.10)	13,245	7.42
CTARAF	5.45	-	101	5.43
DREIT	6.30	0.15	9,016	6.26
ERWPF	4.32	(0.04)	302	4.32
FTREIT	10.80	0.10	25,899	10.96
FUTUREPF	14.40	(0.10)	8,136	14.40
GAHREIT	8.60	(0.20)	1,009	8.56
GROREIT	9.85	0.05	1,454	9.83
GVREIT	9.20	(0.10)	2,624	9.19
HPF	4.68	-	2,185	4.69
IMPACT	14.30	0.10	21,099	14.36
INETREIT	12.20	0.30	14,105	12.05
KPNPF	5.00	-	274	5.00
KTBSTMR	8.90	(0.10)	550	8.81
LHHOTEL	10.50	0.50	30,631	10.29
LHPF	5.95	0.05	142	5.90
LHSC	11.00	0.40	21,490	10.90
LPF	14.40	0.50	35,782	14.16
LUXF	7.85	0.05	15	7.83
M-II	7.40	-	52	7.40
M-PAT	3.74	-	15	3.74
M-STOR	-	-	-	-
MIPF	13.90	-	118	13.90
MIT	2.80	-	713	2.79

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MJLF	7.90	-	385	7.83
MNIT	1.65	-	116	1.65
MNIT2	5.05	0.21	50	5.05
MNRF	2.84	0.02	1	2.84
POPF	11.40	(0.10)	567	11.42
PPF	-	-	-	-
PROSPECT	9.70	0.05	211	9.66
QHHR	5.30	0.05	1,492	5.24
QHOP	2.30	-	503	2.28
QHPF	9.60	-	638	9.61
SHREIT	2.40	-	847	2.40
SIRIP	-	-	-	-
SPRIME	6.85	(0.10)	2,358	6.86
SRIPANWA	7.50	-	112	7.46
SSPF	7.35	-	10	7.35
SSTRT	5.40	-	228	5.40
TIF1	8.85	-	2	8.85
TLHPF	7.85	-	7	7.82
TNPF	1.83	(0.05)	8	1.83
TPRIME	7.80	(0.05)	2,355	7.77
TTLPF	22.80	-	26	22.72
TU-PF	0.92	0.03	208	0.93
URBNPF	2.44	-	61	2.24
WHABT	8.70	-	420	8.70
WHAIR	7.50	(0.15)	3,920	7.56
WHART	11.00	0.30	34,140	10.86
Steel and Metal Prod			-	
2S	3.52	(0.08)	3,354	3.54
AMC	3.44	(0.04)	6,404	3.46
BSBM	0.97	-	4,484	0.97
CEN	3.18	0.02	567	3.16
CITY	2.36	(0.04)	759	2.37
CSP	1.76	(0.01)	3,142	1.76
GJS	0.38	(0.01)	38,779	0.38
GSTEEL	-	-	-	-
INOX	1.21	0.01	77,803	1.21
LHK	4.48	-	2,366	4.45
MCS	10.20	-	14,050	10.20
MILL	0.90	0.01	21,359	0.89
PAP	3.76	-	1,652	3.75
PERM	1.41	(0.05)	23,386	1.42
SAM	0.87	-	13,522	0.87
SMIT	4.84	-	944	4.84
SSSC	2.82	(0.02)	694	2.83
TGPRO	0.26	-	32,181	0.26
THE	1.82	(0.01)	732	1.82
TMT	8.30	-	3,541	8.28
TSTH	1.03	(0.01)	15,056	1.03
TWP	4.20	0.08	46,294	4.21
TYCN	3.14	(0.02)	2,266	3.14
Construction Service			-	
APCS	5.05	0.05	2,534	5.02
BJCHI	1.79	0.03	6,719	1.76
BKD	2.66	-	255,270	2.70
CIVIL	3.32	(0.04)	4,281	3.35
CK	20.70	0.30	71,115	20.66
CNT	1.69	0.01	4,877	1.70
EMC	0.20	(0.01)	14,347	0.21
ITD	1.92	0.04	121,729	1.90
NWR	0.82	0.06	335,978	0.81
PLE	0.72	-	5,239	0.72
PREB	8.45	-	1,698	8.42
PYLON	4.46	(0.02)	178	4.47
RT	1.45	-	10,901	1.45
SEAFCO	3.50	0.02	1,836	3.50
SQ	1.99	-	2,927	1.98
SRICHA	10.30	0.10	1,105	10.19
STEC	12.10	0.30	104,467	12.01
STI	4.10	(0.02)	3,088	4.11
STPI	3.60	(0.04)	34,329	3.62
SYNTEC	1.67	0.01	5,059	1.67
TEAMG	5.40	0.15	49,128	5.37
TEKA	3.92	0.04	6,499	3.91
TPOLY	1.58	(0.01)	2,048	1.57
TRC	0.26	-	18,504	0.26
TRITN	0.19	-	41,451	0.18
TTCL	4.82	0.04	55,404	4.81
UNIQ	4.86	0.04	2,039	4.85
WGE	1.49	-	10,327	1.49
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.60	0.30	4,952	5.00
AU	9.70	0.05	10,552	9.00
JCKH	0.14	0.01	105,946	-
KASET	1.76	-	4,799	1.00
MUD	2.66	(0.02)	8,537	2.00
TACC	7.05	(0.05)	10,361	7.00
TMILL	3.82	0.02	1,019	3.00
XO	14.60	-	3,307	14.00
Consumer Products	-	-	-	-
ALPHAX	1.30	0.03	124,152	1.00
BGT	3.40	0.10	32,752	3.00
DOD	4.98	(0.12)	28,259	4.00
ECF	1.76	0.02	20,331	1.00
EFORL	0.60	0.01	290,628	-
HPT	0.85	0.03	181,103	-
IP	18.40	0.10	4,254	18.00
JP	4.32	(0.26)	16,053	4.00
JUBILE	31.00	-	710	30.00
MOONG	2.94	0.04	52,005	2.00
NPK	14.60	(0.30)	1	14.00
SMD	10.50	-	5,979	10.00
TM	2.70	(0.08)	9,492	2.00
WINMED	4.66	-	1,960	4.00
Financials (MAI)	-	-	-	-
ACAP	0.62	-	1,358	-
AF	0.97	(0.01)	2,672	-
AIRA	2.04	(0.02)	10,318	2.00
ASN	4.78	(0.02)	2,617	4.00
BROOK	0.53	(0.01)	122,483	-
GCAP	1.34	0.13	743,606	1.00
KCC	6.65	(0.20)	28,384	6.00
LIT	1.95	-	3,387	1.00
MITSIB	1.03	-	5,912	1.00
SGF	0.85	0.04	111,129	-
TQR	12.70	(0.20)	847	12.00
Industrials (MAI)	-	-	-	-
ADB	1.39	0.02	5,735	1.00
BM	3.68	-	7,696	3.00
CHO	0.59	0.01	24,134	-
CHOW	3.78	0.06	1,148	3.00
CIG	0.61	(0.06)	61,084	-
COLOR	1.61	0.01	1,737	1.00
CPR	8.30	0.05	90,765	8.00
FPI	3.62	0.14	221,131	3.00
GTB	0.83	(0.01)	879	-
KCM	0.69	(0.01)	1,125	-
KUMWEL	2.72	0.06	59,208	2.00
KWM	3.00	0.30	328,332	2.00
MBAX	6.30	0.15	43,182	6.00
MGT	4.10	(0.06)	12,934	4.00
NDR	2.60	0.06	869	2.00
PACO	2.40	(0.02)	8,147	2.00
PDG	3.58	(0.02)	372	3.00
PIMO	3.52	-	21,838	3.00
PJW	4.78	0.02	170,904	4.00
PPM	2.44	(0.02)	4,538	2.00
PRAPAT	1.34	-	1,657	1.00
RWI	1.10	(0.01)	8,803	1.00
SALEE	1.19	0.01	18,707	1.00
SANKO	1.28	(0.01)	527	1.00
SELIC	3.22	(0.02)	45,717	3.00
SFT	5.00	(0.05)	173	5.00
STP	14.70	0.10	2,126	14.00
SWC	6.90	-	790	6.00
TMC	1.29	0.02	10,636	1.00
TMI	2.08	0.02	63,849	2.00
TMW	32.75	-	9	32.00
TPLAS	3.24	0.04	58,792	3.00
TRV	3.72	0.08	45,423	3.00
UBIS	4.24	(0.04)	3,017	4.00
UEC	1.92	0.01	5,776	1.00
UKEM	1.80	-	9,373	1.00
UREKA	1.41	(0.01)	56,115	1.00
YUASA	16.00	(0.10)	713	16.00
ZIGA	4.58	0.06	124,613	4.00
Property & Construc	-	-	-	-
A5	1.99	(0.01)	24,809	2.00
ALL	1.03	-	52,553	1.00
ARIN	6.00	1.24	490,834	5.00
ARROW	7.55	-	702	7.00
BC	1.52	0.04	751	1.00
BLESS	1.17	-	39,380	1.00
BSM	0.33	(0.01)	19,695	-
BTW	0.85	-	25,106	-
CAZ	6.00	0.05	164,275	5.00
CHEWA	0.81	(0.02)	7,007	-
CPANEL	7.35	-	2,352	7.00
CRD	0.83	-	1,553	-
DHOUSE	0.72	0.02	415	-
DIMET	0.45	(0.01)	91,363	-
DPAINT	7.65	(0.05)	3,758	7.00
FLOYD	1.40	(0.01)	4,025	1.00
HYDRO	0.78	(0.02)	1,739	-
IND	1.85	-	9,299	1.00
JAK	1.60	0.03	1	1.00
K	1.82	0.01	54,387	1.00
KUN	2.62	0.08	2,293	2.00
META	0.37	-	21,892	-
PPS	0.61	-	3,743	-
PROS	1.89	(0.01)	980	1.00
PROUD	2.18	0.12	184,520	2.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.45	0.03	2,988,045	1.00
SENAJ	1.05	(0.01)	308,755	1.00
SK	0.93	0.01	2,722	-
SMART	0.71	(0.01)	5,009	-
SSS	-	-	-	-
STC	0.77	-	3,271	-
TAPAC	3.44	0.26	364,011	3.00
THANA	3.34	0.08	262,787	3.00
TIGER	2.02	0.04	1,094	2.00
TITLE	2.00	-	1,469	1.00
YONG	2.08	(0.08)	109,852	2.00
Resources (MAI	-	-	-	-
ABM	2.54	0.04	112,018	2.00
PSTC	1.82	-	23,652	1.00
PTC	3.12	0.04	7,324	3.00
SAAM	7.60	0.15	25,638	7.00
SEAOIL	4.40	0.38	656,366	4.00
SR	1.50	(0.08)	11,805	1.00
STOWER	0.04	-	81,916	-
TAKUNI	3.48	(0.08)	941,118	3.00
TPCH	7.45	0.05	4,568	7.00
TRT	3.18	-	2,377	3.00
UMS	1.70	(0.22)	5,181	1.00
UPA	0.27	-	600,134	-
Services (MAI)	-	-	-	-
ADD	22.80	(0.20)	1,955	23.00
AKP	1.96	-	5,437	1.00
AMA	4.40	0.04	1,129	4.00
ARIP	0.88	-	4,090	-
ATP30	1.82	(0.01)	166,975	1.00
AUCT	8.80	(0.10)	7,893	8.00
BIS	9.50	(0.05)	12,600	9.00
BOL	12.10	0.40	10,941	12.00
CEYE	4.98	0.14	55,861	4.00
CHIC	0.77	-	194,186	-
CMO	5.45	(0.10)	13,326	5.00
D	6.95	0.60	117,267	6.00
DV8	0.56	-	764	-
ETE	1.29	(0.01)	1,393	1.00
FSMART	20.40	(1.00)	277,088	21.00
FVC	1.58	0.01	11,245	1.00
GLORY	3.54	0.02	5,030	3.00
GSC	3.38	0.04	8,914	3.00
HARN	2.08	(0.02)	510	2.00
HEMP	7.60	(0.10)	648	7.00
HL	26.25	1.00	29,810	26.00
IMH	14.60	0.10	891	14.00
KK	2.66	-	762	2.00
KOOL	0.64	0.01	646,909	-
LDC	1.57	0.20	1,237,953	1.00
LEO	13.00	0.20	38,066	13.00
MORE	2.42	0.12	1,897,437	2.00
MVP	4.72	(0.28)	624,531	4.00
NBC	1.66	(0.07)	74,404	1.00
NCL	3.40	0.04	27,769	3.00
NEWS	0.03	(0.01)	203,105	-
NINE	8.85	0.35	29,195	8.00
OTO	12.90	-	10,806	12.00
PHOL	3.40	(0.06)	2,741	3.00
PICO	5.20	0.05	176	5.00
QLT	6.15	(0.10)	7,326	6.00
RP	2.32	0.08	8,087	2.00
SE	1.12	0.07	54,653	1.00
SLM	-	-	-	-
SONIC	3.78	(0.02)	262,225	3.00
SPA	9.35	(0.05)	26,221	9.00
THMUI	1.13	0.01	15,943	1.00
TNDT	0.64	(0.01)	61,321	-
TNH	36.25	0.25	120	36.00
TNP	4.02	0.02	7,790	4.00
TSF	-	-	-	-
TVDH	1.22	0.03	89,325	1.00
TVT	0.75	-	1,638	-
VL	1.28	0.04	70,638	1.00
WINNER	2.58	0.02	4,115	2.00
YGG	8.85	0.15	38,314	8.00
Technology (MA	-	-	-	-
APP	3.52	-	14,177	3.00
BBIK	91.75	(0.25)	15,422	92.00
BE8	59.75	1.50	37,658	60.00
COMAN	6.00	-	1,039	5.00
DITTO	60.00	0.50	60,718	60.00
ICN	3.86	0.04	12,858	3.00
IIG	47.75	(0.25)	21,644	48.00
IRCP	1.18	0.01	78,989	1.00
NETBAY	25.75	(0.25)	3,152	25.00
PLANET	2.02	0.02	52,504	2.00
PROEN	7.00	0.10	19,867	6.00
SECURE	19.40	-	4,730	19.00
SICT	7.90	0.20	59,451	7.00
SIMAT	2.54	0.06	77,544	2.00
SPVI	5.85	0.25	39,627	5.00
TPS	2.88	0.02	13,263	2.00
VCOM	5.70	(0.10)	2,773	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.55	0.05	77	10.00
ABFTH	-	-	-	-
BMSCG	10.85	0.11	44	10.00
BMSCITH	11.05	0.07	2,168	11.00
BSET100	10.42	0.06	258	10.00

Securities	Close	Change	Volume (Lot)	Average Price
CHINA	7.05	(0.01)	209	7.00
EBANK	5.16	0.02	60	5.00
ENGY	6.33	0.03	4	6.00
ENY	7.73	(0.14)	1	7.00
GLD	2.57	-	1,219	2.00
TDEX	9.70	0.08	962	9.00
UBOT	10.76	(0.05)	8	10.00
UHERO	8.56	(0.10)	599	8.00
Warrant Foreign			-	
ACE01C2209A	-	-	-	-
ACE01C2212A	0.20	-	201	-
ACE06C2208A	-	-	-	-
ACE08C2209A	-	-	-	-
ACE13C2208A	-	-	-	-
ACE13C2210A	-	-	-	-
ACE13C2212A	0.19	-	17,864	-
ACE19C2209A	-	-	-	-
ACE19C2211A	0.14	-	23,218	-
ACE24C2212A	0.20	0.01	19,533	-
ACE28C2209A	-	-	-	-
ACE28C2211A	0.10	-	6,084	-
ACE28C2301A	0.26	-	3,549	-
ADVA01C2209A	0.02	-	50	-
ADVA01P2208A	-	-	-	-
ADVA06C2209A	-	-	-	-
ADVA08C2209A	-	-	-	-
ADVA11P2208A	-	-	-	-
ADVA13C2209A	0.01	-	4	-
ADVA19C2209A	-	-	-	-
ADVA19C2209B	-	-	-	-
ADVA24C2209A	-	-	-	-
ADVA28C2208A	-	-	-	-
ADVA28C2210A	-	-	-	-
ADVA41C2209A	-	-	-	-
ADVA42C2210G	-	-	-	-
ADVANC01C2210X	-	-	-	-
ADVANC01C2211A	0.34	(0.01)	57,955	-
ADVANC01C2212X	0.14	(0.01)	11,432	-
ADVANC01P2212X	0.37	-	10,537	-
ADVANC06C2210A	-	-	-	-
ADVANC11C2302A	0.31	(0.01)	15,300	-
ADVANC13C2210A	0.09	-	664	-
ADVANC13C2211A	0.27	(0.01)	118,049	-
ADVANC13C2212A	0.19	(0.01)	104,791	-
ADVANC13P2211A	0.24	(0.01)	70,437	-
ADVANC16C2210A	0.05	(0.02)	100	-
ADVANC16C2211A	0.13	(0.01)	675	-
ADVANC19C2211A	0.10	-	20,126	-
ADVANC19C2211B	0.23	(0.02)	476,706	-
ADVANC19P2211A	0.16	-	3,127	-
ADVANC24C2210A	0.03	-	120	-
ADVANC24C2301A	0.24	(0.01)	32,184	-
ADVANC28C2301A	0.14	(0.01)	500	-
ADVANC41C2211A	-	-	-	-
ADVANC41C2212A	0.22	-	44,946	-
ADVANC42C2301G	0.27	-	9,200	-
AEON01C2208A	-	-	-	-
AEON01C2210A	0.11	(0.01)	5,107	-
AEON13C2209A	0.02	-	20	-
AEON19C2210A	0.06	(0.01)	5,242	-
AEONTS13C2212A	0.32	-	45,929	-
AEONTS19C2212A	0.44	(0.01)	51,616	-
AEONTS42C2302G	0.68	(0.02)	9,709	-
AIA28C2209A	0.01	(0.06)	1	-
AIA28C2209B	-	-	-	-
AIA28C2301A	0.19	(0.01)	38,900	-
AIA28P2209A	-	-	-	-
AIA28P2212A	0.76	0.03	6,000	-
AIA41C2209A	-	-	-	-
AIA41C2209B	-	-	-	-
AIA41C2209C	-	-	-	-
AIA41P2209A	-	-	-	-
AMAT13C2209A	-	-	-	-
AMAT13C2209B	-	-	-	-
AMAT16C2209A	0.06	0.01	1,392	-
AMAT19C2209A	-	-	-	-
AMAT19C2209B	-	-	-	-
AMAT24C2209A	-	-	-	-
AMATA01C2210A	0.12	0.03	12,610	-
AMATA01C2212A	0.42	0.06	54,217	-
AMATA06C2212A	0.48	0.07	88,457	-
AMATA13C2211A	0.26	0.04	205,645	-
AMATA19C2211A	0.27	0.04	150,224	-
AMATA24C2212A	0.48	0.07	99,554	-
AOT01C2208A	0.01	-	50	-
AOT01C2208T	-	-	-	-
AOT01C2210A	0.24	(0.02)	36,150	-
AOT01C2210X	0.14	(0.01)	8,565	-
AOT01C2212A	0.39	0.01	22,877	-
AOT01P2208A	-	-	-	-
AOT01P2209A	-	-	-	-
AOT01P2212X	0.40	(0.02)	306	-
AOT06C2209A	0.12	-	18,300	-
AOT08C2209A	-	-	-	-
AOT08P2209A	-	-	-	-
AOT11C2302A	0.47	(0.02)	11,740	-
AOT13C2210A	0.10	-	5,015	-
AOT13C2212A	0.28	-	248,738	-
AOT13P2209A	-	-	-	-
AOT13P2212A	0.43	(0.01)	92,111	-
AOT16C2209A	0.13	-	3,693	-
AOT16C2212A	0.32	0.01	5,464	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2209A	-	-	-	-
AOT19C2211A	0.16	-	207,641	-
AOT19P2210A	0.06	(0.01)	50	-
AOT28C2212A	0.37	0.01	15,750	-
AOT41C2211A	0.34	-	24,534	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.25	(0.01)	1,000	-
AOT42C2208G	-	-	-	-
AOT42C2301G	0.39	0.01	15,524	-
AP01C2301A	0.20	(0.03)	8,800	-
AP13C2210A	-	-	-	-
AP13C2211A	-	-	-	-
AP13C2212A	0.16	(0.02)	34,150	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AP19C2212A	0.14	(0.02)	88,000	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.56	0.10	5,075	-
AWC01C2301A	0.26	(0.74)	22,920	-
AWC08C2212A	0.33	(0.01)	1,030	-
AWC13C2209A	-	-	-	-
AWC13C2210A	0.13	0.03	105,372	-
AWC13C2211A	-	-	-	-
AWC19C2209A	-	-	-	-
AWC19C2210A	0.05	0.01	100	-
AWC19C2212A	-	-	-	-
AWC19C2212B	0.20	0.04	80,248	-
AWC41C2209A	-	-	-	-
BABA28C2209A	0.02	(0.01)	1,658	-
BABA28C2209B	0.23	(0.07)	54	-
BABA28C2209C	0.02	-	4,747	-
BABA28C2209D	0.11	(0.02)	132,128	-
BABA28C2209E	0.60	(0.03)	118,000	-
BABA28C2210A	0.02	-	2,726	-
BABA28C2211A	0.03	-	785	-
BABA28C2211B	0.12	(0.01)	29,611	-
BABA28C2212A	0.23	-	27,989	-
BABA28C2212B	0.04	(0.01)	11,152	-
BABA28C2212D	0.33	-	91,496	-
BABA28P2209A	0.62	0.03	62,448	-
BABA28P2209B	0.16	0.02	19,280	-
BABA28P2210A	0.38	-	39,886	-
BABA28P2211A	0.90	0.01	36,000	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	-	-	-	-
BABA41C2209D	0.36	(0.03)	48,000	-
BABA41C2209E	-	-	-	-
BABA41C2209F	0.22	(0.07)	202	-
BABA41C2209G	0.06	(0.01)	211	-
BABA41C2211A	-	-	-	-
BABA41P2209A	0.73	0.03	6,000	-
BABA41P2209B	-	-	-	-
BABA41P2209C	0.36	0.04	42,000	-
BABA41P2209D	0.74	0.06	12,000	-
BABA41P2210A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.13	0.01	15,762	-
BAM01C2212X	0.42	0.02	56,051	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM06C2211A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.31	0.02	11,600	-
BAM13C2209A	-	-	-	-
BAM13C2210A	0.06	(0.01)	60,836	-
BAM13C2211A	0.20	0.01	157,056	-
BAM13C2212A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.16	0.01	153,430	-
BAM19C2211B	-	-	-	-
BAM24C2211A	0.18	0.02	29,056	-
BAM24C2301A	0.34	0.03	31,864	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.15	-	4,264	-
BAM41C2212A	0.39	0.03	32,553	-
BAM42C2212G	0.42	0.02	3,900	-
BANP01C2208A	0.01	-	10	-
BANP01C2209A	0.25	0.06	103,401	-
BANP01C2210T	0.34	0.06	34,765	-
BANP01P2210A	-	-	-	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.18	0.04	51,671	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.26	0.06	72,096	-
BANP13P2210A	0.02	0.01	10,100	-
BANP19C2209A	0.03	-	2,001	-
BANP19C2209B	0.11	0.05	85,456	-
BANP19P2210A	0.02	(0.04)	160	-
BANP24P2209A	-	-	-	-
BANP41C2209A	0.48	0.08	21,287	-
BANP41C2211A	0.30	0.06	67,487	-
BANPU01C2210X	0.19	0.05	29,824	-
BANPU01C2211A	0.37	0.07	82,937	-
BANPU01P2212X	0.17	(0.03)	37,177	-
BANPU06C2211A	0.37	0.07	5,850	-
BANPU06P2212K	0.10	(0.03)	80,552	-
BANPU11C2302A	0.43	0.06	45,021	-
BANPU13C2210B	0.14	0.04	42,200	-
BANPU13C2211A	0.33	0.08	181,934	-
BANPU13C2301A	0.27	0.06	1,314,877	-
BANPU13P2210	0.05	(0.01)	369	-
BANPU16C2210	0.20	0.05	27,216	-
BANPU16C2212	0.36	0.07	54,708	-
BANPU19C2211	0.32	0.07	21,831	-
BANPU19C2212	0.25	0.05	689,642	-
BANPU19P2210	0.04	(0.03)	4,704	-
BANPU24C2210	0.14	0.04	32,199	-
BANPU24C2301	0.45	0.10	901	-
BANPU24C2301	0.30	0.06	47,090	-
BANPU28C2301	0.34	0.05	39,025	-
BANPU42C2211	0.38	0.09	34,302	-
BBL06C2210A	0.11	-	17,620	-
BBL06C2211A	0.37	0.02	46,756	-
BBL08C2209A	-	-	-	-
BBL08P2209A	-	-	-	-
BBL11C2209A	-	-	-	-
BBL11C2302A	0.46	-	36,730	-
BBL11P2210A	0.39	(0.02)	44,461	-
BBL13C2209A	-	-	-	-
BBL13C2210A	0.14	0.01	38,207	-
BBL13C2212A	0.33	(0.67)	292,068	-
BBL13P2212A	0.31	(0.02)	84,718	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.15	0.01	18,230	-
BBL19C2212A	0.23	0.01	206,592	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.06	(0.01)	4,542	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.25	0.01	49,899	-
BBL42C2211G	0.15	0.01	22,900	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.16	0.03	29,726	-
BCH01P2210A	0.27	(0.06)	38,611	-
BCH06C2208A	-	-	-	-
BCH06C2209A	-	-	-	-
BCH08C2212A	0.09	0.01	91,419	-
BCH11C2209A	0.12	0.03	26,500	-
BCH13C2209A	-	-	-	-
BCH13C2210A	0.09	0.02	92,371	-
BCH13C2212A	0.21	0.04	267,562	-
BCH16C2211A	0.15	0.02	5,018	-
BCH19C2209A	0.01	-	1	-
BCH19C2211A	0.20	0.04	299,030	-
BCH19C2211B	0.09	0.01	14,292	-
BCH24C2209A	-	-	-	-
BCH41C2210A	0.11	0.03	45,241	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.30	0.01	68,099	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.36	0.01	17,250	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.20	0.01	278,428	-
BCP13C2212A	0.37	(0.01)	1,190	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.24	0.02	134,989	-
BCP24C2210A	0.11	0.01	22,182	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	-	-	-	-
BCPG13C2212A	0.18	0.01	37,187	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	-	-	-	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.12	0.02	7,903	-
BDMS01C2211A	-	-	-	-
BDMS01C2301X	0.25	0.02	9,811	-
BDMS06C2209A	0.07	0.01	48,458	-
BDMS06C2210A	-	-	-	-
BDMS13C2210A	-	-	-	-
BDMS13C2210E	0.07	0.01	55,703	-
BDMS13C2212A	0.19	0.02	252,864	-
BDMS19C2209A	0.08	0.05	1,003	-
BDMS19C2210A	0.08	0.01	16,562	-
BDMS19C2211A	-	-	-	-
BDMS24C2301A	0.17	0.01	19,950	-
BDMS28C2208A	-	-	-	-
BDMS28C2301A	0.17	-	4,056	-
BDMS41C2209A	0.63	0.16	2,380	-
BDMS41C2209E	-	-	-	-
BDMS41C2210A	0.36	0.08	3,084	-
BDMS42C2301C	0.23	0.04	6,630	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.32	0.01	10,593	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.30	0.01	28,915	-
BEC08C2209A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	0.11	0.01	12,003	-
BEC13C2212A	0.29	-	75,567	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.07	-	2,170	-
BEC19C2212A	0.25	0.01	135,995	-
BEC24C2209A	0.01	(0.01)	10,000	-
BEC24C2301A	0.40	0.03	42,910	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.15	0.01	23,168	-
BEM13C2210A	0.08	-	5,727	-
BEM19C2210A	0.16	0.01	171	-
BEM28C2209A	-	-	-	-
BGRI01C2208A	-	-	-	-
BGRI01C2210A	0.19	-	25,638	-
BGRI01P2209A	0.05	-	1	-
BGRI06C2209A	0.08	(0.02)	3,010	-
BGRI08C2208A	-	-	-	-
BGRI11P2210A	0.18	(0.01)	28,166	-
BGRI13C2209A	0.02	-	1,000	-
BGRI16C2209A	0.07	-	3,605	-
BGRI19C2209A	-	-	-	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.15	-	19,522	-
BGRI41C2212B	-	-	-	-
BGRIM01C2211X	0.14	-	141,610	-
BGRIM01P2212X	0.36	-	10,474	-
BGRIM06C2211A	0.08	-	7,170	-
BGRIM06P2212K	0.38	(0.02)	23,710	-
BGRIM11C2302A	0.27	0.01	23,100	-
BGRIM13C2212A	0.11	(0.01)	99,201	-
BGRIM13P2212A	0.29	(0.01)	39,968	-
BGRIM16C2212A	0.13	(0.01)	1,161	-
BGRIM19C2211A	0.09	-	278,270	-
BGRIM19P2212A	0.30	-	86,107	-
BGRIM24C2301A	0.18	-	32,352	-
BGRIM41C2212A	0.12	-	14,256	-
BGRIM42C2211G	0.14	(0.01)	3,820	-
BH01C2208A	0.15	0.12	120,702	-
BH01C2210A	1.06	0.49	42,069	-
BH01P2210A	0.03	(0.04)	78,863	-
BH13C2210A	0.70	0.36	272,475	-
BH13C2212A	0.47	0.18	2,650,598	-
BH13C2212B	1.12	0.39	41,457	-
BH13P2212A	0.22	(0.15)	954,770	-
BH16C2212A	1.07	0.44	27,824	-
BH19C2209A	0.50	0.37	68,162	-
BH19C2212A	1.13	0.46	126,119	-
BH19P2212A	0.18	(0.16)	1,326,558	-
BH41C2209A	1.09	0.66	16,078	-
BIDU28C2209A	-	-	-	-
BIDU28C2210A	0.57	0.04	16,056	-
BIDU28C2212A	0.26	0.02	38,848	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	0.52	(0.04)	6,000	-
BILI28C2209A	0.06	(0.01)	1,000	-
BILI28C2209B	0.20	(0.01)	36,280	-
BLA01C2208A	0.01	-	150	-
BLA01C2210X	0.08	(0.01)	15,930	-
BLA01C2211A	0.05	-	15,000	-
BLA01C2212A	0.21	0.03	123,320	-
BLA01P2211A	0.52	(0.05)	23,205	-
BLA01P2212X	0.33	(0.03)	23,981	-
BLA06C2209A	-	-	-	-
BLA06C2212A	0.33	0.03	74,455	-
BLA11C2301A	0.18	0.01	12,960	-
BLA13C2209A	0.01	(0.01)	1	-
BLA13C2210A	-	-	-	-
BLA13C2212A	0.19	0.02	453,055	-
BLA13P2212A	0.30	(0.03)	404,249	-
BLA16C2208A	-	-	-	-
BLA16C2209A	-	-	-	-
BLA16C2212A	0.30	0.03	5,491	-
BLA19C2209A	-	-	-	-
BLA19C2210A	-	-	-	-
BLA19C2211A	0.11	0.02	6,102	-
BLA19C2212A	0.26	0.03	598,051	-
BLA19P2212A	0.31	(0.04)	142,113	-
BLA24C2211A	0.13	0.02	41,080	-
BLA24C2301A	0.34	0.03	140,829	-
BLA41C2210A	0.08	0.01	38,600	-
BPP08C2301A	0.12	-	16,855	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.05	-	3,782	-
BPP13C2212A	0.24	0.02	27,515	-
BPP19C2209A	-	-	-	-
BPP19C2210A	-	-	-	-
BPP19C2211A	0.14	(0.01)	32	-
BPP19C2302A	0.23	0.01	54,336	-
BPP42C2212G	0.25	0.01	1,404	-
BTS01C2208A	-	-	-	-
BTS01C2210X	-	-	-	-
BTS01C2301X	0.18	(0.01)	18,932	-
BTS01P2210A	0.18	(0.02)	1,530	-
BTS08C2209A	-	-	-	-
BTS13C2210A	0.03	(0.04)	400	-
BTS13C2212A	0.15	(0.01)	1,000	-
BTS19C2209A	-	-	-	-
BTS19C2210A	0.03	-	900	-
BTS19C2211A	0.11	-	26,594	-
BTS42C2211G	-	-	-	-
BYDC28C2209A	0.53	(0.08)	24,556	-
BYDC28P2210A	0.18	0.02	18,000	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	-	-	-	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.26	(0.05)	10,060	-
BYDCOM28C2211A	0.23	(0.03)	36,504	-
BYDCOM28C2212A	0.16	(0.03)	31,000	-
BYDCOM28P2211A	0.59	0.02	4,056	-
BYDCOM41C2209C	-	-	-	-
BYDCOM41P2209C	0.55	0.07	6,000	-
CBG01C2208A	-	-	-	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.10	-	23,920	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2212A	0.24	0.01	45,390	-
CBG01P2210A	0.17	(0.01)	21,610	-
CBG01P2212A	0.66	(0.01)	14,035	-
CBG06C2209A	0.07	-	22,250	-
CBG06C2212A	0.31	0.01	80,340	-
CBG08C2209A	-	-	-	-
CBG11C2208A	-	-	-	-
CBG13C2210A	0.12	-	71,072	-
CBG13C2212A	0.23	-	159,834	-
CBG13P2210A	0.11	(0.01)	42,662	-
CBG16C2210A	0.20	-	9,514	-
CBG19C2209A	-	-	-	-
CBG19C2211A	0.11	0.01	10,384	-
CBG19C2212A	0.25	-	150,892	-
CBG19P2210A	-	-	-	-
CBG24C2210A	0.08	-	23,420	-
CBG24C2301A	0.36	-	55,752	-
CBG41C2209A	-	-	-	-
CBG41C2211A	0.18	-	51,606	-
CENT01C2208A	-	-	-	-
CENT01C2210A	0.08	-	4	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.26	0.02	14,300	-
CENT13C2209A	-	-	-	-
CENT13C2210A	0.14	-	46,542	-
CENT19C2209A	-	-	-	-
CENT28C2209A	-	-	-	-
CENTEL01C2212X	0.35	0.03	13,788	-
CENTEL13C2212A	0.32	-	198,424	-
CENTEL16C2209A	0.13	-	17,544	-
CENTEL19C2212A	0.26	0.01	96,417	-
CENTEL28C2302A	0.23	0.02	10,142	-
CENTEL42C2211G	0.20	-	3,038	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.17	0.01	60,183	-
CHG06C2210A	0.13	0.01	75,900	-
CHG08C2212A	0.09	-	121,946	-
CHG11C2302A	0.34	0.02	66,005	-
CHG11P2210A	0.23	-	1,010	-
CHG13C2209A	-	-	-	-
CHG13C2212A	0.19	0.02	391,517	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.08	(0.01)	16,116	-
CHG42C2301G	0.26	0.01	73,301	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.42	(0.02)	54,000	-
CK01C2209A	0.05	-	208	-
CK01C2301A	0.35	0.03	26,314	-
CK08C2209A	-	-	-	-
CK13C2210A	0.15	0.01	149,450	-
CK19C2209A	-	-	-	-
CK19C2210A	-	-	-	-
CK19C2212A	0.26	0.02	67,461	-
CKP01C2209A	-	-	-	-
CKP01C2212A	0.19	0.03	28,313	-
CKP06C2210A	-	-	-	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.14	0.01	53,599	-
CKP19C2211A	0.05	-	141	-
CKP19C2212A	0.16	0.02	124,043	-
COM701C2209A	-	-	-	-
COM701C2210A	0.08	-	4,120	-
COM701C2211A	0.39	-	233,644	-
COM701C2211X	0.19	0.01	52,941	-
COM701P2209A	0.25	-	51,832	-
COM701P2211X	0.17	-	27,618	-
COM706C2209A	-	-	-	-
COM706C2210A	0.10	(0.01)	68,937	-
COM706C2211A	-	-	-	-
COM708C2212A	0.06	(0.01)	75,520	-
COM711C2212A	0.18	-	28,603	-
COM711P2210A	0.51	-	29,245	-
COM713C2209A	-	-	-	-
COM713C2209B	0.01	(0.01)	1,000	-
COM713C2210A	0.06	(0.01)	250	-
COM713C2211A	0.17	(0.01)	65,866	-
COM713C2211B	0.37	0.02	270	-
COM713C2212A	0.26	-	209,021	-
COM713P2209A	0.05	(0.01)	10	-
COM713P2211A	0.11	-	8,630	-
COM713P2212A	0.29	-	54,909	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	0.14	-	860	-
COM716C2211B	0.24	(0.01)	26,532	-
COM716C2211C	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.02	(0.01)	160	-
COM719C2210B	0.07	(0.01)	6,302	-
COM719C2211A	0.25	-	291,348	-
COM719C2211B	-	-	-	-
COM719C2212A	0.19	(0.01)	117,660	-
COM719P2209A	0.01	-	19	-
COM719P2210A	0.05	-	50	-
COM719P2212A	0.19	-	2,057	-
COM724C2210A	-	-	-	-
COM724C2211A	0.19	(0.01)	60,252	-
COM724C2212A	-	-	-	-
COM728C2210A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.09	(0.01)	46,124	-
COM741C2211A	0.37	(0.02)	1,520	-
COM741C2211B	0.23	-	84,501	-

Securities	Close	Change	Volume (Lot)	Average Price
COM742C2211(	0.15	(0.01)	11,700	-
COSC28C2210A	0.12	(0.01)	8,000	-
CPAL01C2208A	0.01	(0.01)	111	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.07	-	6,014	-
CPAL01P2209A	0.18	(0.02)	9,162	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	-	-	-	-
CPAL13C2210A	0.03	-	128	-
CPAL19C2209A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212)	0.25	0.02	36,073	-
CPALL06C2212/	0.22	0.02	34,449	-
CPALL08C2301/	0.08	0.01	20	-
CPALL13C2210I	0.12	0.01	78,999	-
CPALL13C2212/	0.29	0.03	114,991	-
CPALL16C2211/	0.22	0.01	5,366	-
CPALL19C2210/	-	-	-	-
CPALL19C2212/	0.18	0.01	256,710	-
CPALL24C2212/	0.21	0.02	16,763	-
CPALL28C2301/	0.20	-	9,112	-
CPALL41C2212/	0.25	0.02	34,418	-
CPALL42C2212(	0.25	-	14,400	-
CPF01C2208A	-	-	-	-
CPF01C2210A	0.06	-	3,000	-
CPF01C2301A	0.16	0.01	27,000	-
CPF06C2210A	-	-	-	-
CPF08C2209A	-	-	-	-
CPF13C2210A	-	-	-	-
CPF13C2212A	0.15	-	144,232	-
CPF19C2209A	-	-	-	-
CPF19C2212A	0.10	-	262,037	-
CPF19C2301A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF28C2302A	-	-	-	-
CPF41C2301A	0.12	-	2,000	-
CPF42C2302G	0.19	-	11,038	-
CPN01C2209A	0.13	0.02	20,542	-
CPN01C2211X	0.44	0.04	17,231	-
CPN01P2210A	0.13	(0.01)	15,021	-
CPN06C2210A	0.19	0.02	35,124	-
CPN11C2209A	0.48	0.04	45,050	-
CPN13C2211A	0.39	0.03	244,096	-
CPN19C2209A	-	-	-	-
CPN19C2211A	0.31	0.03	194,900	-
CPN24C2209A	-	-	-	-
CPN41C2209A	0.14	(0.01)	2,400	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.14	0.01	44,732	-
CRC01C2211A	0.32	0.02	50,680	-
CRC06C2209A	0.07	0.01	25,028	-
CRC08C2212A	0.11	0.01	75,653	-
CRC11C2301A	0.40	0.03	60,200	-
CRC13C2209A	-	-	-	-
CRC13C2210A	0.21	0.02	118,865	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.26	0.03	14,627	-
CRC19C2212A	0.22	0.02	478,705	-
CRC24C2209A	0.08	-	22,608	-
CRC28C2301A	0.20	-	5,071	-
DJI28C2209A	0.04	(0.01)	16,746	-
DJI28C2209B	-	-	-	-
DJI28C2209C	0.01	-	2,991	-
DJI28C2209D	0.16	(0.07)	5,933	-
DJI28C2209E	0.50	(0.20)	4,092	-
DJI28C2209F	-	-	-	-
DJI28C2209G	-	-	-	-
DJI28C2212A	-	-	-	-
DJI28C2212B	-	-	-	-
DJI28C2212C	1.36	(0.13)	5,207	1.00
DJI28P2209A	0.48	0.04	1,728	-
DJI28P2209B	0.08	-	2	-
DJI28P2209C	0.91	0.08	28	-
DJI28P2209D	0.05	0.02	56	-
DJI28P2209E	0.01	(0.01)	5,350	-
DJI28P2209F	0.21	0.02	3,000	-
DJI28P2212A	0.76	0.01	1,823	-
DJI28P2212B	0.42	0.02	4,235	-
DJI41C2209A	0.15	(0.03)	1,245	-
DJI41C2209B	-	-	-	-
DJI41C2209C	-	-	-	-
DJI41C2209D	0.64	(0.18)	1,089	-
DJI41C2209T	0.17	(0.06)	1,076	-
DJI41C2212A	2.44	(0.18)	89	2.00
DJI41C2212B	0.97	(0.11)	275	-
DJI41C2212T	2.70	(0.04)	49	2.00
DJI41P2209A	0.12	0.02	1,613	-
DJI41P2209B	0.33	0.02	638	-
DJI41P2209C	0.13	0.01	413	-
DJI41P2209T	0.31	0.02	5,657	-
DJI41P2212A	0.72	0.05	17,328	-
DJI41P2212T	0.69	0.04	5,705	-
DOHO01C2209/	-	-	-	-
DOHO06C2209/	-	-	-	-
DOHO08C2212/	0.04	-	5,000	-
DOHO13C2209/	-	-	-	-
DOHO13C2210/	0.03	-	103	-
DOHO19C2209/	-	-	-	-
DOHO19C2210/	-	-	-	-
DOHO24C2210/	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DOHO41C2209A	-	-	-	-
DOHOME01C2210A	-	-	-	-
DOHOME01C2211A	0.19	0.03	23,438	-
DOHOME01C2212A	0.45	0.04	28,666	-
DOHOME06C2211A	0.33	0.04	58,826	-
DOHOME11C2302A	0.43	0.03	35,222	-
DOHOME13C2211A	0.16	0.02	88,547	-
DOHOME13C2212A	0.40	0.05	16,242	-
DOHOME13C2301A	0.32	0.04	219,432	-
DOHOME19C2211A	0.12	0.01	94,077	-
DOHOME19C2212A	0.41	0.04	29,046	-
DOHOME24C2212A	0.40	0.04	77,175	-
DOHOME41C2211A	0.26	0.02	44,320	-
DOHOME41C2212A	0.35	0.04	21,056	-
DOHOME42C2211G	0.40	0.05	6,550	-
DTAC01C2209A	0.07	-	6,000	-
DTAC01C2212X	0.29	-	26,862	-
DTAC06C2212A	0.25	0.01	73,108	-
DTAC08C2212A	0.16	-	48,100	-
DTAC13C2209A	-	-	-	-
DTAC13C2211A	0.18	(0.01)	308,545	-
DTAC19C2209A	-	-	-	-
DTAC19C2209B	-	-	-	-
DTAC19C2211A	0.19	-	288,245	-
DTAC19C2212A	0.16	-	7,032	-
DTAC24C2209A	-	-	-	-
DTAC24C2212A	0.23	-	11,950	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.11	(0.01)	5,070	-
DTAC41C2209A	-	-	-	-
DTAC41C2212A	0.23	-	37,440	-
EA01C2209A	0.03	-	600	-
EA01C2209X	0.06	(0.01)	12,000	-
EA01C2211A	0.38	(0.03)	52,986	-
EA01P2209X	0.19	0.01	7,961	-
EA01P2212A	0.56	0.01	11,398	-
EA08C2209A	0.02	(0.01)	100	-
EA11C2210A	0.28	(0.03)	29,900	-
EA11P2210A	0.28	-	33,802	-
EA13C2209A	-	-	-	-
EA13C2211A	0.21	(0.02)	380,570	-
EA13C2211B	0.37	(0.03)	240,126	-
EA13P2210A	0.20	-	89,755	-
EA13P2212A	0.67	0.02	214,860	-
EA16C2209A	0.06	(0.02)	760	-
EA16C2211A	0.45	(0.05)	52,484	-
EA19C2209A	-	-	-	-
EA19C2209B	-	-	-	-
EA19C2211A	0.23	(0.02)	13,836	-
EA19C2212A	0.41	(0.03)	302,681	-
EA19P2210A	0.20	-	9,830	-
EA19P2212A	0.65	0.01	114,676	-
EA24C2210A	0.07	(0.02)	8,260	-
EA24C2212A	0.40	(0.04)	169,859	-
EA41C2210A	0.24	(0.03)	52,108	-
EA41C2211A	0.48	(0.04)	83,192	-
EA42C2210G	0.18	(0.03)	7,200	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.32	(0.01)	48,344	-
EGCO08C2209A	0.14	(0.01)	48,420	-
EGCO13C2210A	0.18	(0.01)	101,176	-
EGCO19C2211A	0.26	-	433,022	-
EPG01C2210A	-	-	-	-
EPG08C2212A	0.07	(0.01)	16,820	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.08	(0.01)	40,000	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.07	-	11	-
EPG19C2301A	0.36	0.01	14,787	-
ESSO01C2208A	1.27	0.05	51	1.00
ESSO01C2209X	0.71	0.05	4,672	-
ESSO01C2210A	0.28	0.02	50,752	-
ESSO01C2210X	0.15	0.02	45,407	-
ESSO01C2211A	0.24	0.01	40,767	-
ESSO01C2212A	0.43	0.02	39,444	-
ESSO01P2209A	0.01	(0.01)	207	-
ESSO01P2212A	0.15	(0.01)	5,305	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.33	(0.01)	269	-
ESSO08C2301A	0.34	0.03	16,600	-
ESSO11C2210A	-	-	-	-
ESSO11C2302A	0.35	0.01	35,198	-
ESSO13C2209A	0.71	0.08	14,331	-
ESSO13C2210A	0.31	0.03	5,087	-
ESSO13C2210B	0.16	0.01	212,153	-
ESSO13C2212A	0.49	0.04	859	-
ESSO13C2212B	0.32	0.03	139,687	-
ESSO13P2210A	0.05	(0.02)	3,724	-
ESSO13P2212A	0.22	(0.78)	128,176	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.34	0.04	3,508	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.26	0.02	27,754	-
ESSO19C2210B	0.11	0.02	12,546	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	0.37	0.01	100	-
ESSO19C2301A	0.24	(0.76)	101,306	-
ESSO19P2210A	0.05	(0.01)	3,670	-
ESSO19P2212A	0.20	(0.02)	115,366	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.22	0.01	55,136	-
ESSO24C2301A	-	-	-	-
ESSO41C2209A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
ESSO41C2210A	0.82	0.02	3,984	-
ESSO41C2211A	0.20	0.01	37,474	-
ESSO41C2301A	0.40	0.02	21,474	-
ESSO42C2208G	-	-	-	-
FORTH01C2211A	0.64	(0.02)	67,912	-
FORTH06C2211A	0.74	(0.01)	1,368	-
FORTH08C2301A	0.47	(0.01)	67,079	-
FORTH13C2211A	0.62	(0.03)	50,300	-
FORTH13C2212A	0.44	(0.02)	666,609	-
FORTH16C2211A	0.67	(0.03)	52,804	-
FORTH19C2211A	0.61	(0.02)	209,830	-
GEEL28C2209A	0.54	(0.22)	15,168	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.19	(0.11)	19,056	-
GEELY28C2301A	0.19	(0.08)	77,249	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	0.65	0.14	12,168	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41C2212A	0.21	(0.08)	1,822	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	0.60	0.13	12,000	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.04	-	1,570	-
GLOB06C2210A	0.04	(0.01)	400	-
GLOB13C2209A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.18	0.02	37,672	-
GLOBAL06C2210B	0.17	0.01	22,702	-
GLOBAL13C2210A	0.08	0.01	20,260	-
GLOBAL13C2211A	0.22	0.02	187,232	-
GLOBAL19C2211A	-	-	-	-
GLOBAL19C2211B	0.17	0.02	73,187	-
GLOBAL19C2212A	0.46	0.05	1,360	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.14	(0.02)	29,281	-
GPSC01C2211A	0.36	0.01	33,186	-
GPSC01C2212X	0.30	0.01	23,974	-
GPSC01P2211A	0.22	(0.02)	40,310	-
GPSC01P2212X	0.66	(0.02)	15,820	-
GPSC06C2209A	-	-	-	-
GPSC06C2210A	0.23	-	57,072	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.62	0.01	24,773	-
GPSC13C2209A	-	-	-	-
GPSC13C2209B	-	-	-	-
GPSC13C2212A	0.38	0.01	140,808	-
GPSC13P2211A	0.17	-	60,996	-
GPSC16C2209A	0.19	(0.01)	23,951	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	-	-	-	-
GPSC19C2210A	0.16	0.01	39,680	-
GPSC19P2211A	0.14	(0.01)	3,270	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.17	0.01	50,720	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.17	-	26,775	-
GPSC28C2303A	0.19	(0.01)	12,171	-
GPSC41C2210A	0.29	0.01	66,008	-
GPSC42C2210G	0.16	0.02	6,404	-
GREA28C2209A	0.02	(0.03)	2	-
GREA28C2209B	-	-	-	-
GREA28C2210A	-	-	-	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	0.75	(0.09)	10,096	-
GREATW28P2210A	-	-	-	-
GREATW41C2209C	0.01	(0.03)	415	-
GULF01C2208A	0.01	(0.01)	249	-
GULF01C2208T	-	-	-	-
GULF01C2209X	-	-	-	-
GULF01C2211X	0.25	0.01	16,024	-
GULF01C2301A	0.31	-	20,361	-
GULF01P2208X	-	-	-	-
GULF01P2211X	-	-	-	-
GULF01P2212A	0.33	(0.02)	33,965	-
GULF06C2210A	0.10	-	11,900	-
GULF06C2212A	0.34	0.01	13,110	-
GULF06P2208A	-	-	-	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.31	-	10,400	-
GULF11P2212A	0.39	(0.01)	5,500	-
GULF13C2209A	-	-	-	-
GULF13C2210A	0.09	-	25,219	-
GULF13C2212A	0.28	-	126,029	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.24	(0.01)	243,970	-
GULF16C2210A	0.20	-	5,392	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.11	0.01	5,068	-
GULF19C2212A	0.27	-	77,571	-
GULF24C2211A	0.20	0.01	13,425	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.15	0.01	13,689	-
GULF28C2301A	0.18	-	3,029	-
GULF41C2210A	0.17	-	8,328	-
GULF41C2212A	0.34	-	11,992	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF42C2211G	0.22	-	10,010	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	-	-	-	-
GUNK01P2208A	-	-	-	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK13C2209A	-	-	-	-
GUNK13C2209E	-	-	-	-
GUNK16C2209A	-	-	-	-
GUNK19C2209A	-	-	-	-
GUNK19C2209E	-	-	-	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	-	-	-	-
GUNK28C2210A	0.06	(0.01)	6,202	-
GUNK41C2210A	0.19	(0.03)	3,464	-
GUNK41C2210E	-	-	-	-
GUNK42C2208C	-	-	-	-
GUNKUL01C221	0.12	(0.01)	8,425	-
GUNKUL01P221	0.33	-	1,365	-
GUNKUL06C221	0.22	-	7,950	-
GUNKUL13C221	0.09	(0.01)	45,700	-
GUNKUL13P221	0.19	(0.01)	31,374	-
GUNKUL19C221	0.09	-	21	-
GUNKUL19C221	0.22	-	3,117	-
GUNKUL19P221	0.17	-	11,003	-
GUNKUL24C23(	0.20	-	8,532	-
GUNKUL41C221	-	-	-	-
GUNKUL41C23(	-	-	-	-
GUNKUL42C221	0.12	-	1,500	-
HAIE28C2210A	0.09	(0.02)	9,410	-
HAIERS28C230	-	-	-	-
HANA01C2209A	0.05	(0.01)	6,000	-
HANA01C2211A	0.24	0.01	87,113	-
HANA01P2211A	0.22	(0.01)	42,520	-
HANA06C2209A	-	-	-	-
HANA06C2211A	0.35	-	42,890	-
HANA06C2212A	0.24	-	32,842	-
HANA08C2208A	-	-	-	-
HANA13C2209A	-	-	-	-
HANA13C2210A	0.13	-	45,139	-
HANA13C2211A	0.40	0.01	149,993	-
HANA13P2211A	0.23	(0.02)	100,762	-
HANA16C2209A	0.05	(0.01)	304	-
HANA16C2211A	0.42	0.01	4,296	-
HANA19C2209A	-	-	-	-
HANA19C2210A	0.16	-	10,784	-
HANA19C2211A	0.36	(0.01)	169,724	-
HANA19P2212A	0.20	(0.01)	29,969	-
HANA24C2209A	0.07	-	7,538	-
HANA24C2211A	-	-	-	-
HANA41C2209A	-	-	-	-
HANA41C2210A	0.13	-	11,728	-
HANA41C2211A	0.42	-	17,720	-
HANA42C2212C	0.36	0.01	4,402	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO01C230	0.25	0.01	24,610	-
HMPRO13C221	0.15	0.01	218,268	-
HMPRO19C221	-	-	-	-
HSBC28C2209A	0.04	-	1,000	-
HSBC28C2210A	0.23	(0.03)	36,000	-
HSBC28C2301A	0.34	(0.14)	2,028	-
HSBC28P2212A	0.58	0.03	23,196	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2208A	0.01	-	4	-
HSI28C2208B	0.01	-	63	-
HSI28C2208C	0.03	(0.03)	1,513,715	-
HSI28C2208D	0.01	-	14	-
HSI28C2208E	0.01	-	4	-
HSI28C2209A	0.04	-	331,994	-
HSI28C2209B	0.02	-	30,252	-
HSI28C2209C	0.02	0.01	1,542	-
HSI28C2209D	0.02	-	7,277	-
HSI28C2210A	0.10	(0.02)	738,026	-
HSI28C2210B	0.19	(0.01)	139,024	-
HSI28C2210C	0.32	(0.02)	650,447	-
HSI28C2210D	0.97	(0.05)	1,453,675	-
HSI28C2210E	0.58	(0.04)	904,982	-
HSI28C2211A	0.18	(0.02)	336,794	-
HSI28C2211B	0.65	(0.05)	650,814	-
HSI28P2208A	0.39	0.01	2,166,335	-
HSI28P2208B	0.05	-	38,643	-
HSI28P2208C	0.01	-	4	-
HSI28P2208D	1.40	0.08	177,115	1.00
HSI28P2209A	0.87	0.02	1,078,127	-
HSI28P2209B	0.49	0.01	148,749	-
HSI28P2209C	1.84	0.11	453	1.00
HSI28P2209D	2.96	0.22	23	2.00
HSI28P2210A	1.12	0.02	195,386	1.00
HSI28P2210B	0.58	0.02	40,320	-
HSI28P2210C	1.56	0.05	255,653	1.00

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2210D	0.38	0.02	128,540	-
HSI28P2211A	1.01	0.02	369,900	1.00
HSI28P2211B	0.64	0.03	19,779	-
HSTECH28C2208A	0.65	0.02	200	-
HSTECH28C2208B	-	-	-	-
HSTECH28C2208C	-	-	-	-
HSTECH28C2208D	-	-	-	-
HSTECH28C2209A	0.48	(0.01)	20,175	-
HSTECH28C2209B	0.15	(0.02)	2,000	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	-	-	-	-
HSTECH28C2210A	1.48	0.01	80,252	1.00
HSTECH28C2210B	0.72	-	20,029	-
HSTECH28C2210C	-	-	-	-
HSTECH28C2210D	-	-	-	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	-	-	-	-
HSTECH28P2208D	-	-	-	-
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	0.66	-	10,000	-
HSTECH28P2209C	1.27	0.01	40,000	1.00
HSTECH28P2209D	-	-	-	-
HSTECH28P2210A	-	-	-	-
HSTECH28P2210B	-	-	-	-
HSTECH28P2210C	0.91	(0.03)	40,000	-
HSTECH28P2210D	1.75	0.01	10,022	1.00
ICBC28C2210A	-	-	-	-
ICBC28C2211A	0.07	(0.01)	8,000	-
ICBC28P2212A	-	-	-	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU13C2210A	0.13	-	101,626	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.21	0.01	22,815	-
INTU41C2211A	0.31	0.02	70,982	-
INTUCH01C2301X	0.50	0.03	19,933	-
INTUCH11P2211A	0.21	(0.02)	3,452	-
INTUCH13C2212A	0.42	0.03	86,614	-
INTUCH19C2210A	0.15	0.02	21,712	-
INTUCH19C2212A	0.44	0.04	21,403	-
INTUCH28C2303A	0.23	(0.77)	24,336	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.06	-	2	-
IRPC01C2211A	0.29	0.02	18,212	-
IRPC01P2211A	0.16	(0.01)	3,545	-
IRPC06C2209A	0.08	-	9,350	-
IRPC08C2208A	-	-	-	-
IRPC11C2301A	0.39	0.01	11,500	-
IRPC13C2209A	-	-	-	-
IRPC13C2210A	0.21	0.01	120,672	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.22	0.01	188,381	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	-	-	-	-
IRPC28C2302A	0.29	-	9,126	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.17	-	3,864	-
IRPC41C2212A	0.29	0.02	19,517	-
IVL01C2209X	0.06	-	9,000	-
IVL01C2210X	0.05	0.01	2	-
IVL01C2212A	0.23	0.01	155,966	-
IVL01C2212X	0.26	0.01	43,073	-
IVL01P2210X	-	-	-	-
IVL06C2209K	-	-	-	-
IVL06C2211K	0.21	0.01	50,471	-
IVL06P2211A	0.20	(0.02)	16,200	-
IVL06P2211K	0.28	(0.03)	18,700	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.28	0.01	28,715	-
IVL13C2209A	-	-	-	-
IVL13C2210A	0.03	-	3	-
IVL13C2211A	0.11	0.01	394,740	-
IVL13C2212A	0.22	-	489,102	-
IVL13P2209A	0.01	(0.04)	2,000	-
IVL13P2211A	0.20	(0.03)	37,730	-
IVL16C2209A	-	-	-	-
IVL16C2211A	0.21	0.02	3,497	-
IVL19C2210A	-	-	-	-
IVL19C2211A	0.05	(0.01)	2	-
IVL19C2211B	0.14	0.01	81,815	-
IVL19C2212A	0.26	0.01	245,965	-
IVL19P2210A	0.22	(0.02)	6,484	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.27	0.01	20,809	-
IVL28C2209A	-	-	-	-
IVL28C2212A	0.21	0.01	85,246	-
IVL41C2210A	0.03	(0.01)	660	-
IVL41C2211A	0.15	0.01	15,200	-
IVL42C2210G	-	-	-	-
JD28C2209A	0.08	-	300	-
JD28C2209B	0.06	-	4	-
JD28C2301A	0.28	-	48,672	-
JD28P2209A	0.22	(0.01)	1,624	-
JD41C2209A	-	-	-	-
JD41C2211A	0.27	0.02	12,000	-
JD41P2209A	-	-	-	-
JD41P2209D	-	-	-	-
JD41P2211A	0.38	(0.01)	6,000	-
JMAR01C2208A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
JMAR01C2208X	-	-	-	-
JMAR01C2209A	0.09	(0.01)	18,000	-
JMAR01P2208A	-	-	-	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	0.01	(0.01)	1,135	-
JMAR13P2209A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	-	-	-	-
JMAR41C2210A	0.09	0.01	15,386	-
JMART01C2210X	0.05	(0.02)	2,591	-
JMART01C2212A	0.54	0.04	35,517	-
JMART01C2212X	0.36	0.03	132,714	-
JMART01P2212A	0.22	(0.02)	10,196	-
JMART06C2210A	-	-	-	-
JMART06C2211A	0.38	0.03	56,965	-
JMART08C2301A	0.13	0.01	87,605	-
JMART13C2211A	0.31	0.04	218,623	-
JMART13P2212A	0.37	(0.04)	194,273	-
JMART16C2210A	-	-	-	-
JMART16C2211A	0.43	0.05	4,672	-
JMART19C2211A	0.13	0.01	20,330	-
JMART19C2211B	0.31	0.04	403,364	-
JMART19P2211A	0.12	(0.02)	23,598	-
JMART19P2212A	0.35	(0.05)	26,397	-
JMART24C2211A	0.12	0.01	20,371	-
JMART24C2212A	-	-	-	-
JMART24C2301A	0.39	0.03	69,743	-
JMART41C2211A	0.36	0.04	77,962	-
JMART42C2211G	0.43	0.04	6,400	-
JMT01C2208A	-	-	-	-
JMT01C2208X	-	-	-	-
JMT01C2209X	-	-	-	-
JMT01C2210A	0.23	0.01	29,670	-
JMT01C2210X	0.17	0.01	21,500	-
JMT01C2211A	0.59	0.05	50,820	-
JMT01P2208A	0.01	-	10	-
JMT01P2209X	0.20	(0.04)	15,557	-
JMT01P2211X	0.40	(0.05)	20,486	-
JMT06C2211A	0.41	0.05	90,268	-
JMT06P2212A	0.74	(0.08)	59,591	-
JMT08C2301A	0.35	0.03	16,621	-
JMT13C2209A	-	-	-	-
JMT13C2209B	0.07	0.01	41,726	-
JMT13C2211A	0.49	0.05	318,729	-
JMT13C2212A	0.39	0.03	119,317	-
JMT13P2211A	0.28	(0.05)	60,611	-
JMT16C2210A	0.27	0.04	5,724	-
JMT16C2211A	0.55	0.06	15,625	-
JMT19C2209A	-	-	-	-
JMT19C2209B	0.03	-	9,724	-
JMT19C2210A	0.12	0.02	59,697	-
JMT19C2211A	0.47	0.06	387,168	-
JMT19C2212A	0.40	0.04	221,590	-
JMT19P2210A	0.14	(0.03)	12,085	-
JMT19P2212A	0.64	(0.08)	255,868	-
JMT24C2210A	0.13	0.02	32,270	-
JMT24C2212A	0.48	0.05	104,805	-
JMT28C2302A	0.16	0.01	12,168	-
JMT41C2210A	0.32	0.05	114,034	-
JMT41C2210B	0.21	0.03	24,274	-
JMT42C2210G	0.20	0.03	1,802	-
KBAN01C2208T	0.01	(0.01)	88	-
KBAN01C2208X	0.01	-	100	-
KBAN01C2209A	0.07	(0.01)	100	-
KBAN01C2210A	0.28	0.01	53,915	-
KBAN01P2210X	0.10	(0.03)	1,932	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	-	-	-	-
KBAN13C2209A	-	-	-	-
KBAN13C2209B	0.04	0.01	31,277	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.09	-	696	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	0.01	-	934	-
KBAN19P2210A	0.05	(0.01)	290	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	-	-	-	-
KBAN28C2209A	0.01	(0.02)	20,800	-
KBAN28C2210A	0.22	0.01	18,266	-
KBAN41C2209A	-	-	-	-
KBAN42C2210G	0.25	0.02	13,627	-
KBANK01C2210X	0.17	0.01	16,502	-
KBANK01C2212A	0.53	0.02	20,930	-
KBANK01C2212T	0.44	0.01	18,606	-
KBANK01C2212X	0.59	0.02	19,156	-
KBANK01P2212A	0.39	(0.03)	38,767	-
KBANK06C2210A	0.25	0.01	47,293	-
KBANK06C2211A	-	-	-	-
KBANK06P2210A	0.15	(0.01)	10,802	-
KBANK13C2211A	0.27	0.02	189,105	-
KBANK13C2212A	0.53	0.03	339,053	-
KBANK13P2210A	0.08	(0.01)	11,844	-
KBANK13P2212A	0.35	(0.03)	134,231	-
KBANK16C2211A	0.37	0.03	7,192	-
KBANK19C2211A	0.20	0.01	105,348	-
KBANK19C2211B	0.35	0.04	279,977	-
KBANK19P2212A	0.16	(0.02)	10,956	-
KBANK24C2210A	0.14	0.01	15,442	-
KBANK24C2212A	0.61	0.04	3,590	-
KBANK24C2212B	0.39	0.03	42,158	-
KBANK28C2212A	0.58	0.03	28,505	-
KBANK41C2210A	0.23	0.03	25,048	-
KBANK41C2211	0.56	0.02	15,576	-
KBANK41P2211	0.20	(0.03)	6,928	-
KBANK41P2212	0.36	-	400	-
KCE01C2209A	0.05	-	1,222	-
KCE01C2209X	0.03	-	501	-
KCE01C2211A	0.36	-	58,804	-
KCE01C2212X	0.22	-	48,386	-
KCE01P2209A	0.14	(0.02)	49,096	-
KCE01P2212A	0.53	(0.01)	46,275	-
KCE06C2209A	-	-	-	-
KCE06C2210A	0.17	-	64,457	-
KCE06P2212A	0.98	0.01	4,224	-
KCE08C2208A	-	-	-	-
KCE13C2209A	0.01	-	10,000	-
KCE13C2211A	0.13	-	143,192	-
KCE13C2211B	0.28	-	196,277	-
KCE13P2209A	-	-	-	-
KCE13P2211A	0.39	(0.02)	100,217	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.03	(0.02)	6,264	-
KCE16C2211A	0.31	-	3,782	-
KCE19C2209A	-	-	-	-
KCE19C2211A	0.12	0.01	56,670	-
KCE19C2211B	0.24	-	438,836	-
KCE19P2210A	0.27	(0.02)	15,744	-
KCE19P2212A	0.85	(0.03)	21	-
KCE24C2211A	0.10	-	19,248	-
KCE24C2212A	0.33	0.01	69,599	-
KCE28C2210A	-	-	-	-
KCE41C2209A	-	-	-	-
KCE41C2211A	0.29	-	100,219	-
KCE42C2210G	-	-	-	-
KEX01C2208A	-	-	-	-
KEX01C2210A	0.22	(0.01)	25,697	-
KEX01C2211X	0.11	(0.01)	21,178	-
KEX01C2212A	0.09	-	31,646	-
KEX01P2211A	-	-	-	-
KEX06C2210A	0.11	(0.01)	38,100	-
KEX08C2301A	0.12	(0.01)	1,445	-
KEX11C2210A	0.20	(0.01)	2,100	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.07	(0.01)	350	-
KEX13C2211A	-	-	-	-
KEX13C2212A	0.27	(0.01)	5,437	-
KEX13P2212A	0.62	-	50,016	-
KEX19C2209A	-	-	-	-
KEX19C2211A	0.07	-	1	-
KEX19C2212A	0.05	(0.01)	11,633	-
KEX19C2212B	0.22	(0.01)	164,570	-
KEX19P2212A	0.69	-	29,728	-
KEX24C2210A	0.21	(0.01)	82,058	-
KEX28C2210A	0.19	(0.01)	43,329	-
KEX41C2209A	-	-	-	-
KEX41C2210A	-	-	-	-
KEX41C2212A	-	-	-	-
KEX42C2211G	0.22	-	50	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.27	0.03	81,236	-
KKP01P2209A	0.13	(0.02)	18,120	-
KKP13C2210A	0.12	0.01	21,546	-
KKP13C2211A	0.38	0.04	137,656	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.19	0.01	118,659	-
KKP19C2212A	0.53	0.04	13,727	-
KTB01C2209A	0.19	0.01	8,500	-
KTB01C2210A	0.23	0.03	9,236	-
KTB01C2212X	0.25	0.03	9,254	-
KTB06C2209A	0.05	-	6,600	-
KTB06C2212A	0.25	0.04	34,974	-
KTB06P2209A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.32	0.03	11,060	-
KTB13C2209A	-	-	-	-
KTB13C2211A	0.22	0.03	77,121	-
KTB19C2209A	-	-	-	-
KTB19C2209B	-	-	-	-
KTB19C2211A	0.23	-	10	-
KTB19C2212A	0.20	0.02	62,809	-
KTB24C2212A	0.25	0.03	32,477	-
KTB41C2212A	0.22	0.02	4,464	-
KTB42C2301G	0.29	0.03	4,000	-
KTC01C2209A	-	-	-	-
KTC01C2211A	0.24	0.01	16,181	-
KTC01C2212A	0.43	0.03	20,042	-
KTC01P2211A	0.27	(0.02)	14,426	-
KTC06C2210A	0.18	0.01	48,576	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.36	0.01	36,300	-
KTC13C2210A	0.14	0.01	114,923	-
KTC13C2212A	0.38	0.02	162,672	-
KTC13P2211A	0.25	(0.01)	74,262	-
KTC16C2209A	0.08	-	1,376	-
KTC16C2211A	0.37	0.02	8,816	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.17	0.01	165,996	-
KTC19C2212A	0.39	0.03	24,423	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.08	-	18,252	-
KTC28C2301A	0.15	-	4,106	-
KTC41C2209A	-	-	-	-
KTC41C2212A	0.46	0.01	40,164	-
KTC42C2212G	0.39	0.03	7,400	-
KUAI28C2209A	0.15	-	4,056	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.29	-	6,000	-
KUAI41P2209A	-	-	-	-
KUAISH28C2211A	0.14	-	33,000	-
KUAISH28C2301A	0.52	0.02	98,616	-
LH01C2209A	-	-	-	-
LH01C2301X	0.33	-	25,795	-
LH08C2212A	0.08	(0.02)	170	-
LH13C2210A	-	-	-	-
LH13C2211A	0.21	-	84,736	-
LH19C2210A	-	-	-	-
LH19C2211A	0.22	-	167,364	-
MAJO01C2208A	-	-	-	-
MAJO08C2209A	-	-	-	-
MAJO13C2210A	0.06	(0.01)	29,216	-
MAJOR01C2211A	0.16	-	4,961	-
MAJOR06C2210A	0.10	-	7,700	-
MAJOR13C2212A	0.32	0.01	61,362	-
MAJOR19C2210A	0.06	(0.01)	40,226	-
MAJOR19C2212A	0.25	-	299,054	-
MEGA01C2210A	0.11	(0.01)	9,499	-
MEGA01C2212A	0.37	-	35,777	-
MEGA08C2209A	-	-	-	-
MEGA13C2210A	-	-	-	-
MEGA13C2211A	0.21	-	43,098	-
MEGA13C2212A	0.34	0.01	137,783	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.08	-	8,279	-
MEGA19C2212A	0.32	0.01	255,232	-
MEGA24C2301A	0.45	0.01	58,455	-
MEGA41C2210A	0.09	(0.01)	6,928	-
MEGA41C2211B	0.23	-	47,440	-
MEIT28C2209A	0.25	(0.03)	137,691	-
MEIT28P2210A	0.14	0.02	20,100	-
MEIT41C2209A	0.32	(0.03)	150	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.16	(0.02)	18,244	-
MEITUA28C2212A	0.10	(0.03)	46,900	-
MEITUA28C2301A	0.43	(0.03)	119,400	-
MEITUA28P2210B	0.31	0.02	62,616	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41P2209B	0.91	0.07	30,570	-
MEITUA41P2210A	0.99	0.10	30,000	-
MINT01C2208T	-	-	-	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.07	0.01	4,340	-
MINT01C2212X	0.17	-	11,932	-
MINT01P2210A	0.21	(0.02)	27,580	-
MINT06C2209A	-	-	-	-
MINT06C2212K	0.19	0.01	45,075	-
MINT08C2301A	0.11	-	71,780	-
MINT11C2209A	0.16	0.01	6,900	-
MINT11P2212A	0.46	(0.02)	18,400	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.06	0.01	100	-
MINT13C2212A	0.17	-	169,110	-
MINT16C2211A	0.09	-	236	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.13	0.01	145,937	-
MINT24C2211A	0.10	-	2,160	-
MINT28C2212A	0.19	0.01	9,126	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.16	0.01	20,503	-
MINT42C2212G	0.13	0.01	7,001	-
MTC01C2209A	-	-	-	-
MTC01C2210A	0.09	0.01	36,558	-
MTC01C2211A	0.21	0.01	52,358	-
MTC01P2208X	0.02	(0.02)	2,500	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.25	0.01	30,553	-
MTC13C2209A	-	-	-	-
MTC13C2209B	-	-	-	-
MTC13C2211A	0.25	-	349,632	-
MTC13C2212A	0.11	-	106,199	-
MTC16C2209A	-	-	-	-
MTC16C2212A	0.23	-	8,820	-
MTC19C2209A	-	-	-	-
MTC19C2209B	-	-	-	-
MTC19C2210A	0.06	-	36,616	-
MTC19C2211A	0.24	(0.01)	601,839	-
MTC19C2212A	0.14	-	16,254	-
MTC24C2211A	0.16	0.02	48,578	-
MTC28C2210B	0.05	-	21,294	-
MTC28C2302A	0.11	(0.02)	16,224	-
MTC41C2209A	0.01	(0.06)	1	-
MTC41C2210A	0.04	(0.01)	4	-
MTC41C2212A	0.33	0.01	149,030	-
MTC42C2212G	0.18	0.01	7,552	-
NDX28C2209A	0.02	(0.01)	2	-
NDX28C2209B	0.01	-	4	-
NDX28C2209C	-	-	-	-
NDX28C2209D	0.04	(0.03)	1,703	-
NDX28C2209E	-	-	-	-
NDX28C2209F	0.15	(0.05)	17,446	-
NDX28C2209G	1.11	(0.93)	215	1.00
NDX28C2212A	2.16	(0.38)	820	2.00
NDX28C2212B	-	-	-	-
NDX28C2212C	1.55	(0.15)	531	1.00
NDX28C2212D	0.61	(0.08)	21,426	-
NDX28P2209A	0.23	0.02	702	-
NDX28P2209B	0.08	-	119	-
NDX28P2209C	0.02	-	3	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
NDX28P2209D	0.02	(0.01)	5	-
NDX28P2209E	-	-	-	-
NDX28P2212A	0.73	0.03	15,926	-
NDX28P2212B	1.62	0.09	7,042	1.00
NDX41C2209A	0.37	(0.08)	2,520	-
NDX41C2209B	0.13	(0.10)	99	-
NDX41C2209C	1.11	(0.35)	1,000	1.00
NDX41C2209T	0.15	(0.04)	16,254	-
NDX41C2212A	0.79	(0.03)	2,106	-
NDX41C2212T	2.92	(0.06)	118	2.00
NDX41P2209A	0.11	0.01	59	-
NDX41P2209B	0.33	0.05	260	-
NDX41P2209C	0.12	0.03	500	-
NDX41P2209T	0.33	0.02	15,755	-
NDX41P2212A	1.42	0.09	8,832	1.00
NDX41P2212T	0.68	0.04	10,636	-
OR01C2208X	-	-	-	-
OR01C2210A	0.06	(0.01)	1,492	-
OR01C2212A	0.18	(0.01)	2,126	-
OR08C2208A	-	-	-	-
OR11C2301A	0.15	(0.01)	36	-
OR13C2209A	-	-	-	-
OR13C2209B	-	-	-	-
OR13C2212A	0.16	(0.01)	49,380	-
OR19C2209A	-	-	-	-
OR19C2209B	0.01	(0.04)	3	-
OR19C2210A	-	-	-	-
OR19C2212A	0.13	(0.02)	88,844	-
OR24C2210A	0.03	(0.01)	100	-
OR28C2209A	0.06	(0.03)	33,042	-
OR28C2302A	0.17	-	1	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.17	-	8,147	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.15	-	4,054	-
ORI19C2212A	0.16	-	47,037	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	0.09	(0.01)	200	-
OSP01P2208A	-	-	-	-
OSP01P2212A	-	-	-	-
OSP06C2209K	-	-	-	-
OSP06C2212K	0.14	-	65,000	-
OSP11P2210A	0.27	(0.01)	2,200	-
OSP13C2209A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.13	-	53,516	-
OSP19C2210A	-	-	-	-
OSP19C2212A	0.12	-	98,682	-
OSP24C2212A	0.12	0.01	15,890	-
OSP28C2301A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	0.04	(0.02)	1	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C2301A	0.15	(0.04)	6,885	-
PINGAN28P2211A	0.52	0.03	3,000	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN13C2208A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLANB06C2212K	0.24	-	36,775	-
PLANB13C2210A	-	-	-	-
PLANB13C2211A	0.16	-	54,463	-
PLANB13C2212A	0.24	-	87,534	-
PLANB19C2211A	0.10	0.01	5,053	-
PLANB19C2211B	0.20	0.01	201,480	-
PLANB42C2212G	0.27	0.03	6,701	-
PSL01C2211A	0.14	-	3,021	-
PSL01C2301A	0.32	(0.68)	52,402	-
PSL06C2211A	0.10	-	19,350	-
PSL08C2301A	0.14	-	29,455	-
PSL13C2211A	0.08	-	99,880	-
PSL13C2212A	0.21	0.01	92,150	-
PSL19C2211A	0.08	(0.01)	1,134	-
PSL19C2301A	0.25	0.01	221,292	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.15	0.01	39,300	-
PTG01C2301A	0.24	(0.76)	18,010	-
PTG01P2208X	0.02	-	3,000	-
PTG01P2210A	0.11	-	2,198	-
PTG01P2301A	0.38	(0.62)	12,836	-
PTG06C2212A	0.21	0.01	60,490	-
PTG13C2210A	0.09	0.01	57,728	-
PTG13C2211A	0.23	0.01	112,410	-
PTG16C2209A	0.05	(0.01)	2,464	-
PTG16C2211A	0.23	0.01	9,368	-
PTG19C2210A	0.06	-	4,144	-
PTG19C2211A	0.19	(0.02)	225,299	-
PTG19C2212A	0.17	0.01	45,145	-
PTG24C2211A	0.20	0.02	171,690	-
PTG41C2209A	-	-	-	-
PTG41C2211A	0.19	0.01	26,856	-
PTT01C2209A	0.07	0.01	4	-
PTT01C2209X	0.02	-	200	-
PTT01C2211A	0.33	0.03	616	-
PTT01C2211X	0.23	0.02	8,267	-
PTT01C2301A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT01P2210A	-	-	-	-
PTT01P2301A	0.25	(0.01)	2	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.21	0.02	39,916	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.30	0.02	12,600	-
PTT13C2209A	-	-	-	-
PTT13C2210A	0.07	0.01	20,826	-
PTT13C2211A	0.20	0.02	272,766	-
PTT13P2209A	0.01	(0.10)	220	-
PTT13P2210A	-	-	-	-
PTT13P2212A	0.11	(0.01)	67,074	-
PTT13P2301A	0.27	(0.03)	72,038	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.08	-	137,550	-
PTT19C2211B	0.18	0.01	3,585	-
PTT24C2209A	-	-	-	-
PTT24C2301A	0.19	0.02	9,717	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.26	0.01	18,252	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.13	0.03	630	-
PTT41C2212B	0.23	0.02	8,128	-
PTT42C2212G	0.22	0.02	8,680	-
PTTE01C2209A	0.24	0.04	74,230	-
PTTE01P2210X	0.12	(0.02)	24,591	-
PTTE06C2209A	0.11	0.03	77,297	-
PTTE06P2210A	0.11	(0.04)	60,852	-
PTTE08C2209A	0.17	0.02	151,603	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.16	0.02	589,351	-
PTTE13P2209A	-	-	-	-
PTTE13P2210A	0.11	(0.03)	52,782	-
PTTE16C2209A	0.29	0.04	17,275	-
PTTE19C2209A	-	-	-	-
PTTE19C2209B	-	-	-	-
PTTE19P2209A	-	-	-	-
PTTE19P2210A	0.06	(0.02)	111,475	-
PTTEP01C2210	0.17	0.02	46,924	-
PTTEP01C2211	0.48	0.05	70,858	-
PTTEP01C2212	0.48	0.06	51,988	-
PTTEP01P2211	0.49	(0.05)	44,165	-
PTTEP06C2211	0.57	0.07	96,544	-
PTTEP11C2301	0.56	0.04	68,180	-
PTTEP11P2210	0.35	(0.07)	54,595	-
PTTEP13C2211	0.43	0.06	1,159,525	-
PTTEP13P2212	0.32	(0.05)	119,463	-
PTTEP16C2212	0.51	0.06	17,370	-
PTTEP19C2210	0.04	0.01	5,296	-
PTTEP19C2211	0.32	0.05	720,334	-
PTTEP19C2212	0.59	0.07	7,714	-
PTTEP19P2212	0.30	(0.05)	109,265	-
PTTEP24C2211	0.39	0.06	87,975	-
PTTEP28C2301	0.20	0.01	51,424	-
PTTEP41C2210	0.11	0.02	8,128	-
PTTEP41C2210	0.30	0.04	80,563	-
PTTEP41P2210	0.30	(0.06)	107,757	-
PTTEP42C2211	0.36	0.05	40,415	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	0.09	(0.01)	9,000	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.05	0.01	53,898	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.19	0.01	12,102	-
PTTG11P2208A	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	-	-	-	-
PTTG13P2209A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	-	-	-	-
PTTG24P2209A	0.03	(0.03)	100	-
PTTG28C2209A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211	0.20	0.02	41,112	-
PTTGC01C2212	0.37	0.03	29,546	-
PTTGC01P2212	0.30	(0.02)	23,045	-
PTTGC13C2210	0.19	0.02	89,932	-
PTTGC13C2212	0.33	0.01	300	-
PTTGC13C2301	0.27	0.02	151,400	-
PTTGC13P2211	0.13	(0.01)	46,022	-
PTTGC19C2211	0.14	0.01	66,492	-
PTTGC19C2212	0.31	0.03	167,224	-
PTTGC28C2212	0.17	-	1,000	-
PTTGC41C2212	0.34	0.04	63,482	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	0.11	-	68,160	-
RATC01C2210A	0.15	0.01	15,130	-
RATC13C2209A	0.04	-	2,450	-
RATC13P2209A	-	-	-	-
RATC19C2210A	0.08	0.01	10	-
RATCH01C2301	0.41	0.01	16,850	-
RATCH13C2210	0.20	0.02	91,254	-
RATCH13C2211	0.29	0.01	690	-
RATCH19C2211	0.33	0.01	1,420	-
RATCH19C2301	0.27	-	274,083	-
RATCH42C2212	0.43	0.01	7,200	-
RBF01C2209A	-	-	-	-
RBF01C2209B	0.05	(0.01)	12,000	-

Securities	Close	Change	Volume (Lot)	Average Price
RBF01C2211A	0.29	-	11,786	-
RBF06C2209A	-	-	-	-
RBF08C2301A	0.10	(0.01)	13,260	-
RBF13C2210A	0.09	-	5,734	-
RBF13C2212A	0.22	(0.01)	38,286	-
RBF13C2212B	0.39	(0.01)	11,242	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-
RBF19C2210A	-	-	-	-
RBF19C2212A	0.22	(0.01)	19,153	-
RBF19C2212B	0.39	(0.01)	6,685	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.13	-	7,804	-
RBF24C2212A	0.35	(0.02)	30,145	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF42C2211G	0.19	(0.01)	3,600	-
RCL01C2208A	0.01	-	10,000	-
RCL01C2210A	0.03	-	301	-
RCL01C2212A	0.20	(0.01)	56,780	-
RCL01P2208A	-	-	-	-
RCL01P2212A	0.46	(0.01)	39,380	-
RCL06C2211A	0.18	(0.02)	85,215	-
RCL08C2301A	0.08	(0.01)	50,613	-
RCL13C2211A	0.06	-	11,000	-
RCL13C2212A	0.21	(0.01)	170,166	-
RCL13P2212A	0.31	-	124,550	-
RCL16C2208A	-	-	-	-
RCL19C2210A	-	-	-	-
RCL19C2211A	0.08	(0.01)	7,735	-
RCL19C2212A	0.27	(0.02)	367,919	-
RCL19P2212A	0.32	-	139,352	-
RCL24C2211A	0.15	(0.01)	71,754	-
RCL41C2211A	-	-	-	-
RCL41C2212A	0.22	(0.01)	34,640	-
RCL42C2211G	0.19	(0.01)	7,300	-
RS01C2210A	-	-	-	-
RS01C2301A	0.33	0.02	14,812	-
RS06C2210A	0.08	-	2,200	-
RS13C2210A	0.08	0.01	30,122	-
RS13C2212A	0.24	0.01	1,500	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.13	0.01	3,112	-
RS19C2302A	0.28	0.01	30,972	-
RS24C2209A	-	-	-	-
RS41C2210A	0.10	0.02	4,964	-
S5001C2208A	0.01	-	388	-
S5001C2209A	0.17	0.04	17,484	-
S5001C2209F	0.08	0.01	104	-
S5001C2212T	0.37	0.04	10,809	-
S5001P2208A	0.02	-	1,091	-
S5001P2209A	0.08	(0.02)	3,640	-
S5001P2209F	0.07	(0.03)	1,020	-
S5001P2212T	0.35	(0.05)	60,710	-
S5006C2209A	0.14	0.04	10,341	-
S5006P2209A	0.04	(0.02)	22,079	-
S5006P2212X	0.95	(0.22)	213,943	1.00
S5008C2209A	0.06	0.01	63	-
S5008C2209B	0.14	0.04	40,960	-
S5008P2209A	0.06	(0.02)	250	-
S5008P2209B	0.13	(0.05)	262,640	-
S5013C2209A	0.21	0.06	2,404,698	-
S5013C2209B	0.07	0.02	345,656	-
S5013C2210A	0.99	0.05	5,694	-
S5013P2209A	0.06	(0.03)	592,630	-
S5013P2209B	0.12	(0.06)	2,026,271	-
S5013P2210A	0.99	(0.04)	49,083	1.00
S5016C2209A	0.20	0.05	27,044	-
S5016P2209A	0.10	(0.03)	36,302	-
S5019C2209A	0.08	0.03	910	-
S5019C2209B	0.03	0.01	10,183	-
S5019P2209A	0.05	(0.03)	49,813	-
S5019P2209B	0.12	(0.06)	971,125	-
S5024C2209A	0.23	0.05	409,630	-
S5024P2209A	0.06	(0.02)	18,702	-
S5028C2209A	0.03	0.01	5,086	-
S5028C2209B	-	-	-	-
S5028C2209C	0.16	0.04	58,064	-
S5028P2209A	0.38	(0.13)	1,178,525	-
S5028P2209B	0.10	(0.04)	162,170	-
S5028P2209C	0.03	(0.01)	100	-
S5041C2209A	-	-	-	-
S5041C2209T	0.09	(0.02)	323	-
S5041P2209T	0.07	(0.01)	1,027	-
SAWA01C2209A	0.02	-	16	-
SAWA01P2208X	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA13C2209A	-	-	-	-
SAWA16C2209A	-	-	-	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	-	-	-	-
SAWA28C2210A	0.11	0.01	21,794	-
SAWA41C2209A	-	-	-	-
SAWAD01C2211X	0.15	0.01	31,508	-
SAWAD01C2212A	0.30	0.01	81,308	-
SAWAD01P2212A	0.33	(0.03)	40,604	-
SAWAD06C2210A	-	-	-	-
SAWAD06C2210B	0.22	0.01	55,903	-
SAWAD13C2210A	0.07	-	53,910	-
SAWAD13C2211A	0.20	0.01	135,231	-
SAWAD16C2211A	0.23	0.03	4,576	-
SAWAD19C2210A	0.07	-	4,239	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19C2211A	0.26	0.03	303,116	-
SAWAD19C2212A	0.21	0.01	20,658	-
SAWAD24C2211A	0.25	0.04	56,499	-
SAWAD28C2301A	0.33	0.03	59,322	-
SAWAD41C2210A	0.17	-	17,567	-
SAWAD41C2210B	0.13	0.01	8,515	-
SAWAD41C2212A	0.24	0.02	46,176	-
SAWAD42C2211G	0.32	0.06	7,700	-
SCB01C2209A	0.03	-	3,642	-
SCB01C2210X	0.06	-	1,140	-
SCB01C2211A	0.21	0.01	40,322	-
SCB01C2212T	0.44	0.01	150,565	-
SCB01C2212X	0.85	0.06	9,791	-
SCB01P2209A	0.13	(0.02)	6,000	-
SCB01P2210X	0.25	(0.04)	19,933	-
SCB01P2212X	0.39	(0.04)	14,439	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.18	0.01	50,608	-
SCB06C2211K	-	-	-	-
SCB08C2209A	-	-	-	-
SCB08P2209A	0.08	(0.01)	29,910	-
SCB13C2209A	0.01	-	248	-
SCB13C2210A	0.05	0.01	180,528	-
SCB13C2211A	0.17	0.01	186,135	-
SCB13C2212A	0.64	0.03	3,212	-
SCB13C2301A	0.32	(0.68)	655,564	-
SCB13P2209A	0.03	(0.01)	100	-
SCB13P2211A	0.12	(0.02)	52,600	-
SCB13P2212A	0.37	(0.03)	183,732	-
SCB16C2208A	-	-	-	-
SCB16C2211A	0.25	0.01	16,831	-
SCB19C2209A	-	-	-	-
SCB19C2210A	0.03	-	6,500	-
SCB19C2211A	0.13	-	37,875	-
SCB19C2211B	0.42	(0.17)	9	-
SCB19C2212A	-	-	-	-
SCB19C2212B	0.26	(0.74)	371,274	-
SCB19P2209A	-	-	-	-
SCB19P2211A	0.10	-	9,828	-
SCB19P2212A	0.37	(0.03)	3,984	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.21	0.03	26,148	-
SCB41C2210A	-	-	-	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.31	0.03	64,381	-
SCB41P2212A	0.27	(0.02)	8,009	-
SCB42C2211G	0.21	0.02	10,300	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.04	(0.04)	100	-
SCC01C2211A	0.28	(0.01)	12,030	-
SCC01P2210A	0.23	-	6,600	-
SCC08C2209A	-	-	-	-
SCC11C2302A	0.52	(0.01)	20,561	-
SCC11P2210A	0.19	(0.02)	6,900	-
SCC13C2210A	0.11	(0.02)	37,708	-
SCC13C2212A	0.28	(0.01)	31,039	-
SCC13P2209A	-	-	-	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.08	(0.02)	10,688	-
SCC19C2212A	0.25	(0.01)	350,347	-
SCC24C2210A	0.06	(0.04)	4,073	-
SCC28C2209A	-	-	-	-
SCC28C2209B	0.06	(0.01)	4,056	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.13	(0.02)	25,326	-
SCC42C2211G	0.19	-	6,240	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.13	0.01	15,840	-
SCGP01C2212X	0.52	0.04	20,891	-
SCGP01C2301A	0.36	(0.64)	12,002	-
SCGP01P2208A	-	-	-	-
SCGP06C2209A	-	-	-	-
SCGP06C2212A	0.36	0.03	41,530	-
SCGP08C2212A	0.15	0.01	32,383	-
SCGP11C2209A	0.11	-	10,024	-
SCGP11P2301A	0.52	(0.03)	23,507	-
SCGP13C2209A	-	-	-	-
SCGP13C2212A	0.37	0.03	80,023	-
SCGP13C2301A	0.27	0.03	105,289	-
SCGP16C2212A	0.33	0.03	3,566	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.26	0.03	183,006	-
SCGP41C2210A	0.08	-	14,646	-
SCGP41C2211A	0.26	(0.06)	14,055	-
SCGP41C2212A	0.40	0.03	11,730	-
SCGP42C2212G	0.39	0.03	6,400	-
SET10001C2306T	0.70	0.02	16	-
SET10001P2306T	0.59	(0.01)	83	-
SET5001C2209B	0.25	0.05	322	-
SET5001C2210A	0.45	0.06	1,719	-
SET5001C2210Y	0.56	0.08	42,545	-
SET5001C2211A	-	-	-	-
SET5001C2211Y	0.36	(0.64)	45	-
SET5001P2209B	-	-	-	-
SET5001P2210A	0.25	(0.04)	94,571	-
SET5001P2210Y	0.16	(0.04)	11,138	-
SET5001P2211A	0.42	(0.58)	162	-
SET5001P2211Y	0.38	(0.62)	40,019	-
SET5006C2209B	0.06	0.02	3,140	-
SET5006C2209C	0.46	0.12	269,832	-
SET5006C2209D	0.84	0.21	9,776	-
SET5006C2209E	1.24	0.17	430	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2209I	0.11	(0.05)	419,801	-
SET5006P2209(	0.02	(0.01)	24	-
SET5006P2212/	0.74	(0.14)	862,511	-
SET5008C2209(	-	-	-	-
SET5008P2209(	0.02	(0.01)	1,000	-
SET5011C2209/	0.32	0.07	25,677	-
SET5011P2209/	-	-	-	-
SET5013C2209(	0.35	0.09	4,491,022	-
SET5013C2209I	0.44	0.11	8,348,871	-
SET5013C2209I	0.67	0.15	1,810,033	-
SET5013P2209(	0.10	(0.06)	986,203	-
SET5013P2212/	0.80	(0.12)	8,452,251	-
SET5016C2209I	0.66	0.16	65,715	-
SET5016C2212/	0.71	0.11	45,452	-
SET5016P2209I	0.13	(0.06)	8,764	-
SET5016P2212/	0.57	(0.12)	43,659	-
SET5019C2209(	0.12	0.04	1,952	-
SET5019C2209I	0.45	0.13	393,668	-
SET5019C2212/	0.41	(0.59)	3,417,498	-
SET5019P2212/	0.53	(0.10)	4,649,287	-
SET5024C2209I	0.05	0.01	1,510	-
SET5024C2209(	0.39	0.12	438,267	-
SET5024C2209I	-	-	-	-
SET5024C2212/	0.65	0.12	261,030	-
SET5024P2209I	0.04	(0.01)	3,826	-
SET5024P2209(	0.14	(0.06)	299,513	-
SET5024P2212/	0.56	(0.11)	376,114	-
SET5024P2212I	0.85	(0.17)	278,742	-
SET5028C2210/	0.75	0.13	36,678	-
SET5028C2212/	0.32	0.04	230,257	-
SET5028C2212I	0.65	0.10	790,337	-
SET5028C2212(	0.98	0.13	79,188	-
SET5028P2210/	0.33	(0.07)	264,445	-
SET5028P2212/	0.39	(0.07)	232,095	-
SET5028P2212I	0.77	(0.11)	60,326	-
SET5041C2209I	0.20	(0.02)	50	-
SET5041C2209(	0.52	0.07	185	-
SET5041C2209I	0.28	0.06	274	-
SET5041C2212/	0.59	0.08	1,351,248	-
SET5041P2209/	-	-	-	-
SET5041P2209I	0.13	(0.05)	105	-
SET5041P2209(	-	-	-	-
SET5041P2212/	0.33	(0.05)	2,622,598	-
SET5042C2209(	0.31	0.09	42,540	-
SET5042P2209(	-	-	-	-
SING01C2209A	0.01	-	50	-
SING06C2209A	-	-	-	-
SING08C2209A	0.01	(0.02)	256	-
SING13C2209A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C221	0.08	-	6,000	-
SINGER01C221	0.66	0.06	25,711	-
SINGER06C221	0.38	0.05	73,128	-
SINGER13C221	0.07	0.01	75,990	-
SINGER13C221	0.38	0.06	366,806	-
SINGER16C221	0.35	0.05	13,929	-
SINGER19C221	0.13	0.01	13,098	-
SINGER19C221	0.47	0.06	169,060	-
SINGER24C230	0.42	0.05	97,868	-
SINGER42C221	0.10	0.02	3,974	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.27	(0.01)	5,530	-
SIRI08C2212A	-	-	-	-
SIRI13C2212A	0.23	-	80,456	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	0.08	(0.01)	70	-
SIRI19C2302A	0.25	-	99,026	-
SPAL01C2208A	-	-	-	-
SPAL08C2212A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	0.14	-	3,008	-
SPALI13C2211A	0.25	-	209,470	-
SPALI19C2211A	0.20	(0.01)	286,072	-
SPRC01C2208A	-	-	-	-
SPRC01C2210A	0.16	0.03	12,080	-
SPRC01C2210X	0.07	-	44	-
SPRC01C2212A	0.37	0.04	19,787	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.13	(0.01)	5,364	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.11	0.03	39,978	-
SPRC06C2212K	0.44	0.05	1	-
SPRC06P2209K	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.41	0.04	20,295	-
SPRC11P2208A	-	-	-	-
SPRC13C2210A	0.10	0.02	115,946	-
SPRC13C2211A	0.26	0.03	217,304	-
SPRC13C2212A	0.44	0.04	1,120	-
SPRC13P2212A	0.11	(0.01)	68,333	-
SPRC16C2209A	0.13	0.03	7,669	-
SPRC16C2212A	0.27	0.04	3,504	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	0.05	-	1,059	-
SPRC19C2211A	0.22	0.04	166,358	-
SPRC19C2212A	-	-	-	-
SPRC19P2212A	0.07	-	5,200	-
SPRC24C2209A	0.07	0.02	9,831	-
SPRC24C2212A	0.35	0.05	38,116	-
SPRC28C2209A	0.23	0.04	12,647	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC28C2302A	0.24	0.01	13,668	-
SPRC41C2209A	-	-	-	-
SPRC41C2211A	0.17	0.03	13,058	-
SPRC41C2301A	-	-	-	-
SPRC42C2301G	0.54	0.04	3,000	-
SPX28C2209A	-	-	-	-
SPX28C2209B	-	-	-	-
SPX28C2209C	-	-	-	-
SPX28C2209D	0.14	(0.06)	253	-
SPX28C2209E	0.53	(0.48)	11,501	-
SPX28C2209F	-	-	-	-
SPX28C2212A	1.57	(0.13)	177	1.00
SPX28C2212B	-	-	-	-
SPX28C2212C	0.99	(0.10)	1,060	-
SPX28P2209A	0.25	0.02	220	-
SPX28P2209B	-	-	-	-
SPX28P2209C	-	-	-	-
SPX28P2209D	-	-	-	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.61	0.04	1,833	-
SPX28P2212B	1.47	0.07	119	1.00
SPX41C2209A	-	-	-	-
SPX41C2209B	0.08	(0.24)	1	-
SPX41C2209C	-	-	-	-
SPX41C2209D	0.87	(0.21)	24	-
SPX41C2209T	0.20	(0.27)	32	-
SPX41C2212A	2.78	(0.08)	7	2.00
SPX41C2212B	0.95	(0.11)	1,409	-
SPX41C2212T	3.24	(0.10)	7	3.00
SPX41C2212U	-	-	-	-
SPX41P2209A	0.11	-	11,110	-
SPX41P2209B	0.34	0.08	1,500	-
SPX41P2209C	0.11	0.01	101	-
SPX41P2209T	0.35	0.01	9,753	-
SPX41P2209U	-	-	-	-
SPX41P2212A	1.31	0.06	1	1.00
SPX41P2212T	0.69	0.04	2,993	-
STA01C2209A	0.01	-	500	-
STA01C2210A	0.22	(0.02)	35,064	-
STA01C2212A	0.40	(0.02)	35,654	-
STA08C2209A	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	0.03	(0.01)	8,490	-
STA13C2210A	-	-	-	-
STA13C2211A	0.34	(0.03)	130,728	-
STA19C2209A	-	-	-	-
STA19C2209B	-	-	-	-
STA19C2210A	0.05	(0.02)	8,782	-
STA19C2210B	-	-	-	-
STA19C2211A	0.28	(0.02)	345,570	-
STA41C2209A	-	-	-	-
STA41C2210A	0.06	(0.01)	3,464	-
STA41C2211A	0.40	(0.03)	14,792	-
STA41C2212A	-	-	-	-
STA42C2211G	0.49	(0.03)	9,542	-
STAR11C2210A	0.10	-	8,302	-
STAR13C2210A	0.08	0.01	17,246	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	0.05	-	93,017	-
STAR19C2210B	-	-	-	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.12	-	7,092	-
STARK13C2301A	0.35	(0.65)	148,370	-
STARK19C2301A	0.27	0.01	253,792	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC01C2301X	0.19	-	10,208	-
STEC06C2210A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC13C2212A	0.13	0.02	71,972	-
STEC16C2209A	0.02	-	10,000	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.15	0.02	137,769	-
STEC28C2210A	-	-	-	-
STEC28C2301A	0.17	(0.83)	9,126	-
STEC41C2209A	-	-	-	-
STGT01C2209A	0.02	-	2,366	-
STGT01C2209B	0.01	(0.03)	1,110	-
STGT01C2211A	0.14	(0.01)	13,708	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	-	-	-	-
STGT11C2212A	0.10	(0.01)	1,100	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	0.04	(0.01)	60	-
STGT13C2211A	0.14	(0.02)	153,304	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	0.05	(0.02)	14,840	-
STGT19C2211B	0.10	(0.02)	243,366	-
STGT24C2211A	0.13	(0.02)	38,582	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	0.13	(0.01)	4,066	-
STGT41C2209A	0.01	-	100	-
STGT41C2210A	-	-	-	-
STGT42C2301G	0.29	(0.03)	10,359	-
SUNN28C2209A	0.16	(0.13)	13,056	-
SUNNY28C2211A	0.17	(0.10)	12,000	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SUPE08C2212A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER13C2301A	0.16	(0.01)	227,122	-
SUPER19C2211A	-	-	-	-
SUPER19C2301A	0.17	(0.01)	28,000	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	-	-	-	-
SYNE08C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.05	-	20,050	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.27	-	34,809	-
SYNEX08C2301A	0.16	(0.01)	5,710	-
SYNEX13C2210A	0.08	-	11,109	-
SYNEX13C2211A	0.33	0.01	11,510	-
SYNEX19C2211A	0.21	(0.01)	41,647	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.05	(0.01)	6,000	-
TASC11C2208A	-	-	-	-
TASC13C2209A	-	-	-	-
TASC19C2209A	-	-	-	-
TASC24C2209A	-	-	-	-
TASC28C2210A	0.10	(0.01)	3,042	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TASCO13C2212A	0.24	(0.01)	25,942	-
TASCO19C2211A	0.17	(0.01)	9,918	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	0.29	-	4,895	-
TCAP13C2210A	0.09	(0.01)	21,454	-
TCAP13C2212A	0.29	-	22,882	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.30	0.01	3,307	-
TENC28C2209A	0.01	(0.02)	500	-
TENC28C2210A	0.11	(0.01)	12,000	-
TENC28C2212B	0.16	(0.02)	34,961	-
TENC28P2209A	0.75	0.01	6,000	-
TENC28P2210A	0.44	-	102,000	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	-	-	-	-
TENC41P2209A	0.80	-	6,000	-
TENC41P2209B	-	-	-	-
TENCEN28C2301A	0.48	-	45,504	-
TENCEN41C2209D	-	-	-	-
TENCEN41C2211A	-	-	-	-
TENCEN41P2211A	-	-	-	-
THAN01C2209A	0.05	(0.01)	300	-
THAN06C2210A	0.07	(0.01)	21,707	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211X	0.22	(0.01)	7,406	-
THANI13C2210A	0.14	-	119,152	-
THANI13C2211A	0.45	0.02	172,120	-
THANI19C2211A	0.19	-	39,547	-
THANI28C2303A	0.21	-	7,148	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.18	(0.01)	8,152	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	0.14	0.01	8,803	-
TIDLOR01C2212X	0.28	0.01	63,576	-
TIDLOR06C2210A	0.08	0.01	14,650	-
TIDLOR11C2302A	0.31	0.03	8,801	-
TIDLOR13C2211A	0.11	0.01	59,809	-
TIDLOR13C2212A	0.28	0.02	1	-
TIDLOR16C2212A	0.22	-	1,973	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	0.07	0.01	1	-
TIDLOR19C2212A	0.21	0.02	86,514	-
TIDLOR24C2212A	0.18	0.01	18,040	-
TIDLOR28C2211A	-	-	-	-
TIDLOR28C2301A	0.22	0.02	12,170	-
TIDLOR41C2210A	-	-	-	-
TIDLOR41C2211A	0.12	(0.01)	1	-
TIDLOR41C2212B	0.21	0.02	17,320	-
TIDLOR42C2212G	0.19	0.03	4,000	-
TIPH01C2211A	0.31	0.02	34,874	-
TIPH06C2211A	0.33	0.03	52,650	-
TIPH13C2212A	0.40	0.03	137,530	-
TIPH19C2211A	0.20	0.01	30,721	-
TIPH19C2301A	0.50	0.03	179,524	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.18	0.01	23,865	-
TISC13C2209A	-	-	-	-
TISC19C2209A	-	-	-	-
TISCO13C2210A	0.15	0.01	15,201	-
TISCO13C2212A	0.48	0.03	46,050	-
TISCO19C2211A	0.21	0.01	276,515	-
TOP01C2209X	0.06	0.01	14,512	-
TOP01C2211A	0.62	0.07	43,987	-
TOP01C2211X	0.45	0.06	56,940	-
TOP01C2212A	0.63	0.09	41,629	-
TOP01P2209X	0.07	(0.04)	880	-
TOP06C2211A	0.51	0.09	69,325	-
TOP08P2209A	-	-	-	-
TOP11P2208A	0.01	-	1,223	-
TOP13C2210A	0.07	0.01	140,747	-
TOP13C2210B	0.18	0.05	199,384	-
TOP13C2211A	0.46	0.08	551,667	-
TOP13C2212A	0.75	0.08	1,058	-
TOP13P2209A	-	-	-	-
TOP13P2212A	0.30	(0.06)	124,348	-
TOP16C2211A	0.56	0.09	24,952	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.19	0.05	55,272	-
TOP19C2211A	0.49	0.08	2,816	-
TOP19C2212A	0.38	0.07	485,876	-
TOP19P2210A	0.09	(0.03)	9,278	-
TOP19P2212A	0.30	(0.06)	99,047	-
TOP24C2210A	0.16	0.05	24,341	-
TOP24C2211A	0.51	0.10	80,455	-
TOP41C2209A	0.05	0.02	3,800	-
TOP41C2212A	0.61	0.07	70,329	-
TOP42C2211G	0.58	0.09	16,155	-
TQM01C2208A	-	-	-	-
TQM01C2212A	0.20	0.01	25,466	-
TQM08C2209A	-	-	-	-
TQM13C2211A	0.13	-	176,259	-
TQM13C2301A	0.33	-	173,890	-
TQM19C2210A	0.04	0.01	1	-
TQM19C2211A	0.15	-	12,555	-
TQM19C2301A	0.32	0.01	293,725	-
TQM24C2301A	0.45	-	48,865	-
TQM41C2209A	-	-	-	-
TQM41C2210A	-	-	-	-
TQM42C2211G	0.12	0.01	1,202	-
TRUE01C2209A	0.16	(0.01)	29,518	-
TRUE01C2211A	0.36	-	42,176	-
TRUE01C2212X	0.15	-	33,053	-
TRUE01P2210A	0.21	-	37,278	-
TRUE06C2212A	0.48	(0.02)	168,367	-
TRUE08C2212A	0.26	(0.02)	45,013	-
TRUE13C2209A	-	-	-	-
TRUE13C2211A	0.33	(0.02)	446,935	-
TRUE13C2212A	0.13	-	162,560	-
TRUE13P2210A	0.12	0.01	55,294	-
TRUE19C2209A	-	-	-	-
TRUE19C2211A	0.26	(0.02)	428,390	-
TRUE19P2210A	0.11	0.01	9,252	-
TRUE28C2209A	0.08	(0.04)	9,126	-
TRUE28C2302A	0.23	(0.01)	12,168	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	-	-	-	-
TRUE41C2212A	0.42	(0.03)	46,574	-
TRUE42C2210G	0.27	(0.01)	5,318	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.10	(0.01)	12,360	-
TTA08C2209A	-	-	-	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.14	-	55,432	-
TTA16C2208A	-	-	-	-
TTA16C2211A	0.05	(0.01)	180	-
TTA19C2210A	-	-	-	-
TTA19C2210B	-	-	-	-
TTA19C2211A	0.12	(0.01)	73,441	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.05	-	102	-
TTB01C2301A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB13C2210A	0.02	(0.01)	1	-
TTB13C2212A	0.16	0.01	46,974	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.14	0.01	50,740	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.14	-	8,052	-
TU01C2212A	0.36	(0.02)	4,937	-
TU01P2211A	0.19	0.01	15,578	-
TU06C2209A	-	-	-	-
TU06C2211A	0.31	(0.03)	3,300	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.28	(0.01)	11,000	-
TU11P2301A	0.36	-	5,500	-
TU13C2209A	-	-	-	-
TU13C2210A	0.09	(0.01)	8,206	-
TU13C2211A	-	-	-	-
TU13C2212A	0.23	(0.01)	25,575	-
TU16C2210A	0.11	(0.01)	696	-
TU19C2209A	-	-	-	-
TU19C2210A	0.10	(0.01)	2,182	-
TU19C2211A	-	-	-	-
TU19C2212A	0.21	(0.01)	179,822	-
TU24C2209A	-	-	-	-
TU24C2212A	-	-	-	-
TU28C2209A	0.05	(0.03)	10,084	-
TU28C2301A	0.21	(0.01)	8,112	-
TU41C2209A	-	-	-	-
TU41C2212A	0.36	(0.03)	6,928	-
TU42C2301G	0.55	(0.02)	1,600	-
TVO13C2212A	0.22	-	59,361	-
TVO19C2211A	0.14	-	7,143	-
TVO19C2302A	-	-	-	-
VGI01C2209A	-	-	-	-
VGI01C2210A	-	-	-	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.42	(0.01)	45,158	-
VGI01P2212X	0.38	0.01	33,666	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI11C2302A	0.46	(0.02)	81,000	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.11	(0.01)	29,489	-
VGI13C2212A	0.28	(0.01)	379,998	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.12	(0.01)	4,157	-
VGI19C2212B	0.25	(0.01)	231,720	-
VGI42C2212G	0.36	(0.04)	23,794	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.09	-	21,267	-
WHA01C2211A	0.27	0.02	69,101	-
WHA06C2210A	0.10	0.01	52,200	-
WHA08C2209A	0.04	0.01	101	-
WHA11C2209A	0.15	-	44,040	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.27	0.01	539,745	-
WHA13C2212A	0.36	0.02	395,009	-
WHA16C2209A	0.12	0.01	7,987	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.11	0.01	72,114	-
WHA19C2212A	0.37	-	5,594	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.31	0.01	72,879	-
XIAO28C2209A	-	-	-	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	-	-	-	-
XIAO28P2210A	0.12	-	12,000	-
XIAO41C2209A	0.01	-	1,200	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	-	-	-	-
XIAO41P2209A	0.46	0.13	2,524	-
XIAO41P2212A	-	-	-	-
XIAOMI28C2301A	0.21	(0.01)	36,424	-
XIAOMI28P2210B	-	-	-	-
XIAOMI28P2212A	0.57	0.02	34,412	-
XIAOMI41C2212A	0.18	(0.01)	100	-
XIAOMI41P2212B	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
AIE-W2	0.50	(0.01)	14,095	-
AIT-W2	4.00	(0.02)	7,374	4.00
AJA-W3	0.15	(0.01)	6,440	-
AJA-W4	0.09	(0.01)	3,769	-
ANAN-W1	0.27	-	11,207	-
APURE-W3	0.79	-	125	-
AQ-W5	0.01	-	1,287	-
AQUA-W3	0.07	(0.01)	218,854	-
AS-W2	11.80	0.20	849	11.00
ASW-W1	1.06	(0.02)	5,094	1.00
B-W6	0.14	-	2,459	-
B-W7	0.08	-	4,689	-
BANPU-W4	8.30	0.45	407,939	8.00
BANPU-W5	4.28	0.14	465,294	4.00
BCPG-W1	2.40	-	269	2.00
BCPG-W2	2.68	(0.04)	36	2.00
BEYOND-W2	5.00	0.02	697	5.00
BIOTEC-W1	0.57	0.02	61,231	-
BIZ-W1	1.22	0.02	5,602	1.00
BKD-W2	0.07	-	240,756	-
BTS-W6	-	-	-	-
BTS-W7	0.22	-	42,182	-
BTS-W8	0.26	0.01	29,569	-
BYD-W6	6.35	0.20	8,962	6.00
CEN-W5	1.15	0.04	1,455	1.00
CGD-W5	0.05	-	143,216	-
CGH-W4	0.20	-	6,060	-
CHAYO-W2	2.78	(0.06)	2,758	2.00
CI-W2	0.15	(0.01)	7,998	-
CWT-W5	1.11	0.10	42,941	1.00
ECL-W4	0.40	-	78,517	-
EE-W1	0.14	(0.01)	40,414	-
EKH-W1	1.60	0.01	13,282	1.00
EMC-W6	0.07	0.01	6,976	-
EP-W4	0.40	(0.01)	8,389	-
ERW-W3	0.96	0.02	617	-
EVER-W4	0.08	-	26,793	-
GEL-W5	0.05	-	2,884	-
GLOCON-W5	0.20	-	16,741	-
III-W1	7.65	(0.20)	159	7.00
INSET-W1	2.10	0.02	1,120	2.00
ITEL-W3	1.17	(0.02)	2,543	1.00
ITEL-W4	0.14	0.01	33,582	-
J-W2	1.65	0.04	114	1.00
J-W3	1.59	-	20	1.00
JCK-W6	0.01	-	987	-
JMART-W4	41.50	(0.75)	41	41.00
JMART-W5	12.90	-	76	13.00
JMT-W4	14.90	0.10	1,136	14.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 23, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MACO-W3	0.12	0.01	5,323	-	NDR-W2	0.31	-	3,071	-	-	-	-	-	-
MBK-W1	13.30	(0.20)	5	13.00	NEWS-W7	0.01	-	84,394	-	-	-	-	-	-
MBK-W2	12.80	(0.10)	13	12.00	OTO-W1	2.98	-	7,377	2.00	-	-	-	-	-
MBK-W3	12.60	-	18	12.00	PIMO-W2	1.51	-	7,969	1.00	-	-	-	-	-
MBK-W4	12.20	-	72	12.00	PJW-W1	1.50	(0.02)	11,012	1.00	-	-	-	-	-
MIDA-W3	0.05	0.01	22,772	-	PLANET-W1	0.63	-	30,620	-	-	-	-	-	-
MILL-W6	0.24	(0.01)	7,340	-	PROEN-W1	3.28	0.06	23,816	3.00	-	-	-	-	-
MINT-W7	11.50	0.10	645	11.00	RWI-W3	0.14	0.01	11,360	-	-	-	-	-	-
MINT-W8	4.96	(0.02)	13,178	4.00	SAAM-W1	0.28	-	45,337	-	-	-	-	-	-
MINT-W9	3.90	-	6,455	3.00	SAAM-W2	0.42	0.01	527	-	-	-	-	-	-
ML-W3	0.13	0.01	1,027	-	SENAJ-W1	0.11	0.01	27,640	-	-	-	-	-	-
NCAP-W1	0.99	0.03	55,651	1.00	SIMAT-W3	0.62	0.01	959	-	-	-	-	-	-
NEX-W2	15.20	(0.20)	2,189	15.00	SIMAT-W5	0.80	0.07	14,010	-	-	-	-	-	-
NOBLE-W2	0.45	(0.03)	4,155	-	SONIC-W1	2.48	(0.08)	12,347	2.00	-	-	-	-	-
NRF-W1	1.38	-	2,506	1.00	STOWER-W3	0.01	-	6,718	-	-	-	-	-	-
NUSA-W4	0.21	(0.01)	86,556	-	STOWER-W4	0.02	-	9,432	-	-	-	-	-	-
NVD-W2	0.20	-	2,645	-	TM-W1	0.94	(0.02)	1,237	-	-	-	-	-	-
NVD-W3	0.21	0.01	4,591	-	TNDT-W1	0.22	(0.01)	12,127	-	-	-	-	-	-
PACE-W2	-	-	-	-	TVDH-W3	0.63	0.04	7,575	-	-	-	-	-	-
PACE-W3	-	-	-	-	UBIS-W1	0.71	0.01	589	-	-	-	-	-	-
PLANB-W1	0.80	(0.01)	267	-	UPA-W2	0.06	0.01	140,901	-	-	-	-	-	-
PORT-W2	0.12	0.01	2,321	-	UREKA-W2	0.71	-	1,215	-	-	-	-	-	-
PORT-W3	0.10	-	1,018	-	VL-W1	0.72	0.03	15,888	-	-	-	-	-	-
PPPM-W4	0.19	0.01	3,080	-	YGG-W1	1.77	-	13,973	1.00	-	-	-	-	-
PPPM-W5	0.05	-	167,778	-	ZIGA-W1	3.46	0.04	1,971	3.00	-	-	-	-	-
PRG-W1	6.75	(0.65)	3	6.00	Preferred Share			-		-	-	-	-	-
PRG-W2	7.25	(0.60)	3	7.00	SGF-P1	-	-	-	-	-	-	-	-	-
RICHY-W3	0.09	-	5,206	-	-	-	-	-	-	-	-	-	-	-
RS-W4	1.55	0.05	16,775	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.45	0.01	1,077	-	-	-	-	-	-	-	-	-	-	-
SA-W1	0.43	-	3,562	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	14.20	(0.60)	2,342	14.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.70	0.01	1,192	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.88	0.03	138	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.80	-	972	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.20	(0.10)	3,697	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.20	-	7,577	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.33	(0.01)	569	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.14	-	254	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.45	(0.01)	10,726	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.42	-	178	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.24	(0.01)	821	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	36.25	(0.75)	104	33.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.17	-	17,921	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.38	0.01	2,622	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	14.00	0.20	119	14.00	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.25	-	4,236	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.17	(0.06)	8,769	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.60	-	13,685	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.17	0.01	44,393	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.44	0.02	16,203	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.48	0.04	25,249	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.11	-	4,150	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.06	-	17,516	-	-	-	-	-	-	-	-	-	-	-
TH-W3	3.68	0.02	64,371	3.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.04	(0.01)	15,534	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.27	(0.01)	571	-	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.52	0.02	22,509	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	(0.01)	7,268	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	(0.01)	9,541	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	2,916	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.17	0.01	12,833	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.34	0.01	338,963	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.04	-	81,885	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.25	0.01	44,969	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.25	0.20	506	5.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.92	0.02	54,374	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.43	0.02	66,704	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.43	0.01	347	-	-	-	-	-	-	-	-	-	-	-
BM-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.22	(0.01)	22,301	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.23	(0.01)	3,070	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.35	0.01	135	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.56	0.04	54	2.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.10	-	16,243	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	29.25	0.25	2,415	28.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.38	(0.01)	8,361	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.49	(0.02)	13,437	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.18	0.01	872	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.16	(0.01)	3,363	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.40	0.01	5,655	-	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.70	0.01	183	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.56	(0.02)	1,465	2.00	-	-	-	-	-	-	-	-	-	-
IP-W1	3.82	0.26	213	3.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.10	(0.01)	1,205	-	-	-	-	-	-	-	-	-	-	-
K-W1	0.62	0.01	31,172	-	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.32	0.02	1,733	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	1.15	0.11	96,547	1.00	-	-	-	-	-	-	-	-	-	-
LEO-W1	1.67	0.09	32,986	1.00	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.78	(0.03)	140	-	-	-	-	-	-	-	-	-	-	-
META-W5	0.04	(0.01)	26,072	-	-	-	-	-	-	-	-	-	-	-
META-W6	0.04	-	2,556	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.16	0.03	190,313	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	3.08	(0.20)	23,399	3.00	-	-	-	-	-	-	-	-	-	-