Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 24, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.67	0.01	24,189	0.67
GFPT	16.20	0.40	90,409	16.00
LEE	2.46	-	1,277	2.47
MAX	-	-	-	-
NER	5.85	-	35,129	5.88
PPPM	0.12	(0.01)	46,584	0.12
STA	21.00	(0.10)	47,641	21.03
TFM	11.10	(0.10)	1,137	11.11
TRUBB	2.24	(0.04)	21,973	2.25
TWPC	5.45	0.10	9,962	5.40
UPOIC	6.70	0.05	495	6.65
UVAN	7.40	(0.20)	8,733	7.36
VPO	1.36	(0.02)	14,111	1.38
Banking			-	
BAY	32.50	-	3,196	32.55
BBL	136.50	-	76,384	137.03
CIMBT	0.83	0.01	22,489	0.83
KBANK	156.00	1.00	212,385	155.67
KKP	70.50	1.25	103,321	70.44
KTB	16.50	-	502,787	16.51
LHFG	1.20	-	67,863	1.19
SCB	104.50	-	218,271	104.88
TCAP	40.00	-	28,289	39.96
TISCO	93.25	0.75	44,344	93.02
TTB	1.25	0.03	6,984,357	1.24
Construction Materia			-	
CCP	0.41	-	5,991	0.41
COTTO	2.10	0.10	179,968	2.09
DCC	2.74	0.02	78,454	2.74
DCON	0.40	-	13,575	0.40
DRT	7.85	-	3,194	7.85
EPG	9.80	0.20	45,917	9.73
GEL	0.22	-	242,703	0.22
PPP	2.00	-	318	1.99
Q-CON	5.40	-	183	5.40
SCC	359.00	(2.00)	29,974	359.33
SCCC	157.50	-	808	156.90
SCP	5.35	-	1,045	5.38
SKN	5.55	0.05	17,885	5.55
STECH	2.24	0.02	26,044	2.25
TASCO	16.50	(0.10)	10,949	16.59
TOA	30.25	1.00	24,825	29.90
TPIPL	1.69	-	122,800	1.68
UMI	1.52	(0.01)	30,360	1.55
VNG	6.65	0.10	5,870	6.60
WIIK	1.87	-	2,568	1.86
Petrochemicals & Ch			-	
BCT	60.00	(0.75)	263	60.35
CMAN	2.18	(0.08)	53,069	2.22
GC	6.10	0.05	6,938	6.05
GGC	14.70	(0.10)	647	14.77
GIFT	4.60	(0.16)	3,146	4.67
IVL	45.75	1.75	445,819	45.35
NFC	6.60	(0.75)	131,334	7.33
PATO	10.40	-	366	10.36
PMTA	10.50	-	85	10.33
PTTGC	47.25	-	114,580	47.40
SUTHA	5.35	(0.55)	129,535	5.69
TCCC	27.75	0.50	82	27.78
TPA	6.00	0.05	5	5.98
UAC	4.90	0.06	4,329	4.89
UP	23.80	0.20	118	24.14
Commerce			-	
B52	2.36	-	2,268	2.35
BEAUTY	1.33	-	24,071	1.33
BIG	0.76	(0.01)	39,298	0.76
BJC	33.75	0.25	12,722	33.43
COM7	34.25	0.50	167,444	34.19
CPALL	61.50	-	172,340	61.64
CPW	4.82	0.18	85,346	4.78
CRC	40.25	0.50	120,894	40.17
CSS	1.67	(0.04)	21,410	1.67
DOHOME	16.80	0.10	230,371	17.12
FN	2.06	(0.04)	2,001	2.07
FTE	1.54	(0.02)	1,367	1.55
GLOBAL	19.80	0.20	124,745	19.75
HMPRO	13.80	(0.20)	430,415	13.81
ICC	30.50	(1.00)	35	30.46
ILM	18.80	0.30	10,591	18.42
IT	6.30	(0.15)	18,715	6.40
KAMART	4.60	(0.04)	23,250	4.61
LOXLEY	2.30	0.04	18,046	2.31
MAKRO	34.75	0.50	199,169	34.65
MC	9.65	0.05	7,762	9.66
MEGA	48.50	(0.75)	25,094	48.70
MIDA	0.44	0.01	13,671	0.45
RS	15.50	(0.20)	16,513	15.59
RSP	2.56	(0.08)	14,968	2.59
SABUY	18.10	(0.20)	77,231	18.22
SCM	6.45	0.20	4,445	6.41
SINGER	45.75	0.25	34,142	45.44
SPC	66.25	(2.00)	2	65.88
SPI	68.50	-	11	68.23
SVT	4.00	(0.04)	58,453	4.02
Information & Comm			-	
ADVANC	193.00	(0.50)	60,822	192.81
AIT	6.80	0.10	38,513	6.80
ALT	2.56	-	12,633	2.54
AMR	4.46	-	15,889	4.46
BLISS	-	-	-	-
DIF	13.60	0.10	103,675	13.51
DTAC	44.00	(1.00)	44,772	44.30
FORTH	55.25	2.50	60,292	54.39
HUMAN	12.70	(0.10)	38,917	12.72
ILINK	8.30	0.25	35,809	8.21
INET	6.05	0.15	41,800	6.07
INSET	4.46	0.20	152,723	4.40
INTUCH	73.25	(2.50)	44,396	73.01
ITEL	4.40	0.04	161,837	4.39
JAS	2.62	(0.02)	119,322	2.62
JASIF	8.75	(0.05)	67,081	8.76
JMART	50.00	(0.25)	33,754	49.73
JTS	95.50	(1.25)	4,591	96.53
MFEC	9.10	0.10	3,533	9.00
MSC	10.30	(0.30)	5,801	10.43
PT	6.25	-	10,345	6.25
SAMART	5.90	-	5,484	5.86
SAMTEL	6.60	(0.15)	2,113	6.64
SDC	0.22	(0.01)	69,012	0.23
SIS	29.50	0.50	10,594	29.20
SKY	10.40	(0.20)	1,252	10.53
SVOA	3.14	(0.04)	213,396	3.20
SYMC	6.55	0.05	1,583	6.61
SYNEX	19.70	0.40	24,862	19.63
THCOM	9.85	(0.10)	40,994	9.88
TKC	22.30	0.20	5,867	22.38
TRUE	4.64	(0.10)	1,464,595	4.67
TWZ	0.08	-	44,456	0.07
Electronic Comp			-	
CCET	2.42	-	10,621	2.42
DELTA	554.00	(26.00)	27,816	562.48
HANA	43.75	(1.00)	43,813	44.06
KCE	55.25	(0.50)	74,151	55.16
METCO	233.00	4.00	66	229.41
NEX	15.90	(0.20)	31,220	15.93
SMT	5.40	0.20	71,163	5.39
SVI	7.40	(0.10)	18,222	7.43
TEAM	4.14	(0.08)	13,564	4.17
Energy & Utilitie			-	
7UP	0.85	(0.02)	315,560	0.86
ABPIF	0.78	(0.04)	8,446	0.79
ACC	1.45	(0.07)	186,709	1.49
ACE	2.70	0.02	227,025	2.70
AGE	4.32	(0.06)	268,586	4.34
AI	6.20	(0.25)	8,087	6.22
AIE	3.26	(0.02)	5,746	3.27
AKR	0.99	-	42,318	1.00
BAFS	28.00	-	14,033	28.18
BANPU	14.50	-	3,204,966	14.45
BBGI	7.50	(0.15)	8,024	7.53
BCP	35.00	1.00	92,353	34.69
BCPG	10.90	-	47,320	10.87
BGRIM	36.50	-	61,161	36.55
BPP	15.40	(0.10)	43,325	15.36
BRRGIF	5.00	(0.05)	275	5.00
CKP	5.10	(0.10)	151,312	5.13
CV	2.16	(0.06)	8,181	2.18
DEMCO	3.80	0.06	46,619	3.79
EA	81.75	0.25	60,632	81.67
EASTW	6.50	-	12,783	6.45
EGATIF	7.00	(0.10)	23,261	7.00
EGCO	180.50	(2.00)	19,055	181.10
EP	4.50	0.02	2,599	4.47
ESSO	13.20	0.40	244,024	13.22
ETC	3.50	(0.04)	45,677	3.52
GPSC	67.00	(0.75)	70,328	67.20
GREEN	1.21	-	299	1.22
GULF	49.25	(0.25)	202,664	49.27
GUNKUL	5.00	(0.10)	293,507	5.03
IFEC	-	-	-	-
IRPC	3.48	(0.04)	928,755	3.52
JR	7.10	-	6,922	7.05
KBSPIF	11.60	(0.10)	845	11.62
LANNA	24.10	0.30	94,308	23.85
MDX	4.94	0.02	1,891	4.97
NOVA	12.50	-	1,883	12.43
OR	26.50	-	180,453	26.50
PRIME	1.40	0.01	33,412	1.38
PTG	15.00	-	119,954	15.04
PTT	37.75	0.25	968,697	37.84
PTTEP	168.00	7.00	361,866	167.80
QTC	5.00	-	795	4.99
RATCH	42.75	-	49,284	42.63
RPC	1.13	-	9,393	1.13
SCG	4.96	0.04	234	4.90
SCI	1.40	(0.01)	4,054	1.40
SCN	2.36	-	47,822	2.37
SGP	11.30	(0.20)	3,986	11.34
SKE	0.78	0.01	6,018	0.78
SOLAR	1.09	(0.02)	99,572	1.10
SPCG	16.10	0.20	2,431	16.03
SPRC	12.80	(0.40)	453,413	12.57
SSP	10.00	0.10	43,199	9.97
SUPER	0.73	-	275,064	0.74
SUPEREIF	11.50	-	11,089	11.49
SUSCO	3.70	-	96,444	3.75
TAE	1.90	0.01	524	1.89
TCC	0.94	-	289,717	0.95
TGE	1.75	-	1,660,796	1.78
TOP	60.25	0.75	228,154	60.21
TPIPP	3.70	(0.02)	63,858	3.70
TSE	2.24	0.02	35,709	2.24
TTW	10.40	-	66,131	10.41
UBE	1.88	(0.03)	189,849	1.89
WHAUP	3.98	0.12	92,604	3.94
WP	4.58	(0.02)	673	4.59
Media & Publishing			-	
AMARIN	6.15	(0.15)	91	6.16
AQUA	0.60	-	53,437	0.59
AS	16.60	(0.10)	18,641	16.55
BEC	14.00	0.40	83,818	13.84
FE	-	-	-	-
GPI	1.74	0.02	1,262	1.72
GRAMMY	10.80	(0.10)	125	10.78
JKN	4.08	(0.02)	50,975	4.10
MACO	0.56	0.04	210,347	0.54
MAJOR	19.40	(0.10)	31,374	19.41
MATCH	1.98	(0.02)	5,386	2.01
MATI	8.55	(0.05)	5	8.55
MCOT	5.15	(0.05)	772	5.15
MONO	1.51	0.03	263,241	1.52
MPIC	2.00	0.01	13,520	2.00
NATION	0.25	(0.01)	286,795	0.25
ONEE	9.90	0.40	149,157	9.78
PLANB	6.55	0.10	143,906	6.45
POST	-	-	-	-
PRAKIT	10.10	(0.10)	95	10.10
PTECH	22.50	(0.50)	20	22.79
SE-ED	2.60	-	1,087	2.60
TKS	11.30	0.80	77,676	11.05
VGI	4.26	(0.08)	275,028	4.29
WAVE	0.39	-	13,823	0.40
WORK	19.10	0.30	15,205	18.80
Finance & Securities			-	
AEONTS	165.00	(3.00)	3,048	165.94
AMANAH	4.32	0.04	16,097	4.30
ASAP	3.48	-	8,419	3.46
ASK	37.25	(0.50)	18,701	37.27
ASP	3.08	(0.04)	54,742	3.08
BAM	18.30	(0.20)	102,275	18.32
BFIT	28.75	(0.50)	1,961	28.88
BYD	10.90	(0.20)	61,306	11.05
CGH	0.74	-	89,617	0.73
CHAYO	10.80	(0.10)	22,832	10.80
ECL	2.48	0.02	544,283	2.50
FNS	3.60	(0.02)	1,668	3.60
FSS	3.80	(0.16)	29,556	3.86
GBX	1.03	(0.01)	3,816	1.04
GL	-	-	-	-
HENG	3.44	(0.02)	54,078	3.46
IFS	3.00	-	956	2.99
JMT	74.25	(1.00)	68,403	74.22
KCAR	9.35	(0.15)	2,004	9.46
KGI	4.86	0.04	27,775	4.85
KTC	59.00	0.25	32,977	59.09
MFC	22.20	(0.20)	757	22.24
MICRO	4.98	-	3,795	4.98
ML	1.17	-	2,574	1.17
MST	11.80	0.10	304	11.85
MTC	43.25	(0.25)	125,192	43.41
NCAP	4.38	(0.04)	33,999	4.39
PL	2.66	(0.02)	68	2.68
S11	5.30	0.05	1,159	5.25
SAK	7.60	0.10	44,991	7.55
SAWAD	49.75	(0.25)	55,828	49.82
TH	4.92	(0.08)	210,582	4.97
THANI	4.24	-	154,599	4.23
TIDLOR	30.00	-	60,086	30.00
TK	9.90	-	1,074	9.89
TNITY	9.95	0.25	9,936	9.86
UOBKH	5.60	-	700	5.61
XPG	1.64	-	102,697	1.64
Food & Beverage			-	
APURE	5.30	(0.15)	10,396	5.40
ASIAN	17.30	0.60	100,376	17.32
BR	2.86	(0.04)	28,899	2.87
BRR	7.05	0.45	136,145	6.93
CBG	105.50	(1.50)	68,454	105.83
CFRESH	3.36	-	81,666	3.38
CHOTI	128.50	(0.50)	2	129.25
CM	3.16	0.06	21,490	3.15
CPF	26.00	-	227,684	26.04
CPI	3.26	(0.10)	74,064	3.31
F&D	26.75	(0.25)	247	27.71
GLOCON	0.89	(0.01)	199,888	0.89
HTC	30.50	-	410	30.64
ICHI	8.75	0.15	85,423	8.75
JDF	3.38	(0.20)	129,582	3.54
KBS	4.14	(0.04)	1,172	4.16
KSL	3.52	(0.02)	40,594	3.54
KTIS	4.42	(0.02)	816	4.43
LST	5.00	-	1,624	4.99
M	56.25	1.25	21,789	55.97
MALEE	5.40	0.35	33,819	5.48
MINT	33.25	-	122,129	33.13
NRF	6.10	-	9,108	6.12
NSL	19.30	0.10	4,274	19.27
OISHI	48.25	(0.25)	26	48.33
OSP	31.25	(0.50)	120,855	31.12
PB	68.50	(0.50)	16	68.31
PLUS	7.50	0.30	166,494	7.36
PM	8.85	0.05	3,471	8.83
PRG	12.70	(0.30)	6,659	13.22
RBF	14.10	-	28,440	14.11
SAPPE	42.00	0.50	5,837	41.98

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 24, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	28.75	0.25	155	28.50
SFP	120.50	(4.00)	3	123.33
SNNP	16.40	-	55,708	16.43
SNP	15.60	0.20	299	15.60
SORKON	5.20	(0.05)	7,066	5.15
SSC	-	-	-	-
SSF	8.95	(0.25)	10	8.90
SST	6.35	0.05	331	6.35
SUN	4.96	(0.02)	6,390	4.98
TC	9.40	(0.05)	46,693	9.66
TFG	6.40	(0.05)	84,647	6.42
TFMAMA	201.00	1.00	15	199.83
TIPCO	8.80	0.05	3,901	8.80
TKN	7.60	(0.10)	3,387	7.62
TU	17.40	0.10	136,232	17.40
TVO	32.00	-	12,148	32.02
W	1.92	(0.05)	24,877	1.95
ZEN	14.70	0.10	4,483	14.51
Health Care Services			-	
AHC	18.00	(0.50)	3,058	18.21
BCH	19.10	(0.30)	221,119	19.15
BDMS	28.00	(0.25)	309,780	27.92
BH	211.00	(3.00)	104,143	209.78
CHG	3.64	(0.06)	757,396	3.66
CMR	3.06	(0.04)	64,734	3.10
EKH	7.45	(0.05)	17,326	7.50
KDH	86.00	-	16	86.27
LPH	5.75	-	5,340	5.79
M-CHAI	318.00	(1.00)	38	317.53
NEW	64.00	1.00	22	63.82
NTV	39.75	0.25	395	39.80
PR9	18.00	0.20	21,593	17.86
PRINC	7.65	(1.85)	7,077,284	7.72
RAM	56.00	(1.00)	19,076	56.18
RJH	37.50	(0.50)	10,610	37.65
RPH	6.75	(0.15)	22,426	6.81
SKR	12.80	-	2,603	12.76
SVH	474.00	-	63	472.16
THG	67.00	(0.50)	42,834	66.97
VIBHA	2.60	0.02	127,100	2.59
VIH	9.75	(0.05)	33,808	9.78
WPH	4.12	(0.06)	103,482	4.18
Tourism & Leisure			-	
ASIA	7.90	0.05	115	7.77
BEYOND	11.50	(0.10)	1,505	11.57
CENTEL	44.00	0.25	20,242	44.04
CSR	59.50	-	5	59.30
DUSIT	11.60	-	2,324	11.51
ERW	3.82	(0.02)	62,888	3.84
GRAND	0.21	(0.01)	19,949	0.22
LRH	30.75	(0.25)	41	30.45
MANRIN	23.50	(0.40)	3	23.70
OHTL	363.00	1.00	23	362.48
ROH	3.60	(0.06)	1,740	3.63
SHANG	57.50	0.75	59	57.64
SHR	4.20	-	103,871	4.21
VRANDA	6.90	-	1,113	6.91
Home & Office Produ			-	
AJA	0.26	-	66,168	0.26
DTCI	-	-	-	-
FANCY	0.77	(0.02)	3,786	0.78
FTI	2.36	0.02	4,507	2.34
KYE	331.00	-	10	332.10
L&E	2.50	(0.06)	107,422	2.61
MODERN	3.60	-	1,523	3.58
OGC	24.60	0.50	26	24.32
ROCK	8.40	0.05	1	8.40
SIAM	1.66	(0.03)	585	1.67
TCMC	1.80	(0.03)	27,776	1.82
TSR	5.35	(0.25)	66,722	5.44
Insurance			-	
AYUD	44.00	-	90	43.80
BKI	273.00	(2.00)	299	272.23
BLA	36.25	-	69,996	36.32
BUI	19.40	(0.20)	33	19.55
CHARAN	27.75	(0.25)	1	27.75
INSURE	438.00	18.00	254	452.40
KWI	4.00	(0.12)	53,036	4.10
MTI	132.50	(0.50)	70	132.40
NKI	36.00	0.50	25	36.20
NSI	143.00	2.00	1,246	137.72
SMK	2.70	0.02	1,194	2.76
TGH	20.70	-	26	20.47
THRE	1.08	-	4,651	1.07
THREL	4.50	0.14	67,668	4.52
TIPH	59.00	0.75	44,975	58.89
TLI	15.90	(0.10)	367,278	15.96
TQM	43.50	0.25	22,559	43.54
TSI	0.36	-	2,800	0.35
TVI	16.90	(0.40)	3,333	17.03
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	15.40	-	5,531	15.34
ALUCON	189.00	(0.50)	1	189.00
BGC	10.40	0.10	2,544	10.32
CSC	48.50	0.50	14	48.50
NEP	0.34	-	3,168	0.35
PTL	23.20	(0.20)	4,288	23.35
SCGP	56.50	(0.50)	64,499	56.72
SFLEX	3.70	0.06	90,404	3.70
SITHAI	1.61	(0.03)	757,491	1.62
SLP	0.76	-	3,439	0.75

Securities	Close	Change	Volume (Lot)	Average Price
SMPC	15.50	0.10	5,410	15.42
SPACK	4.20	(0.20)	150,147	4.43
TCOAT	34.75	5.50	5	34.80
TFI	0.17	-	12,082	0.17
THIP	46.50	(1.00)	353	46.82
TMD	24.60	(0.10)	36	24.61
TOPP	-	-	-	-
TPAC	13.20	0.10	814	13.05
TPBI	4.14	(0.10)	7,899	4.17
TPP	20.80	(0.10)	38	20.88
Personal Product			-	
APCO	4.94	(0.06)	277	4.96
BIZ	4.46	(0.04)	8,147	4.51
DDD	14.10	0.40	2,709	14.00
JCT	79.75	(1.25)	41	79.53
KISS	6.90	-	2,289	6.88
NV	2.72	(0.06)	4,842	2.76
OCC	-	-	-	-
S&J	29.00	(1.25)	2	29.00
STGT	14.60	(0.20)	146,902	14.58
STHAI	-	-	-	-
TNR	8.90	(0.10)	349	8.90
TOG	9.20	(0.05)	2,294	9.19
Professional Sen			-	
BWG	0.82	-	84,940	0.82
GENCO	0.68	-	2,568	0.68
PRO	-	-	-	-
SISB	13.90	(0.40)	28,350	14.00
SO	11.90	(0.10)	822	11.89
Property Develop			-	
A	5.10	-	50	5.10
AMATA	20.10	0.10	97,933	20.07
AMATAV	7.70	-	1,839	7.67
ANAN	1.29	(0.01)	26,927	1.30
AP	10.20	-	61,037	10.27
APEX	-	-	-	-
AQ	0.02	-	453,118	0.02
ASW	7.85	(0.05)	8,795	7.82
AWC	5.55	(0.05)	282,010	5.51
BLAND	1.00	-	41,599	1.00
BRI	10.10	-	19,083	10.06
BROCK	1.70	(0.03)	1,093	1.69
CGD	0.44	-	95,741	0.44
CI	0.78	-	3,676	0.78
CMC	1.58	0.01	13,996	1.58
CPN	66.50	-	74,294	66.39
ESTAR	0.35	-	26,697	0.34
EVER	0.27	(0.01)	88,532	0.27
FPT	15.00	-	12	15.00
GLAND	2.16	(0.02)	501	2.16
J	4.08	(0.08)	20,660	4.11
JCK	0.39	-	39,696	0.39
KC	0.26	(0.01)	42,422	0.26
LALIN	9.20	-	2,266	9.16
LH	8.95	(0.05)	282,262	8.96
LPN	4.54	0.04	9,417	4.55
MBK	15.30	-	18,509	15.37
MJD	1.63	-	1,699	1.62
MK	3.00	0.04	23	2.95
NCH	1.53	(0.03)	43,796	1.55
NNCL	2.18	(0.02)	871	2.17
NOBLE	4.88	-	10,150	4.90
NUSA	1.07	(0.03)	211,626	1.08
NVD	2.08	0.02	7,650	2.05
ORI	10.40	-	21,057	10.38
PACE	-	-	-	-
PEACE	4.18	(0.06)	1,972	4.22
PF	0.40	-	5,216	0.40
PIN	3.60	(0.04)	4,898	3.60
PLAT	3.18	(0.02)	2,041	3.19
POLAR	-	-	-	-
PRECHA	1.56	(0.01)	1,875	1.57
PRIN	3.02	(0.02)	423	3.05
PSH	12.80	(0.20)	6,716	12.76
QH	2.16	(0.02)	275,763	2.18
RICHY	0.83	(0.02)	7,957	0.84
RML	0.78	-	11,581	0.78
ROJNA	6.15	0.25	50,644	6.10
S	1.91	-	7,307	1.90
SA	8.90	-	1,633	8.85
SAMCO	1.43	(0.02)	6,127	1.44
SC	3.50	(0.06)	23,565	3.52
SENA	4.12	0.02	9,169	4.12
SIRI	1.11	(0.01)	595,537	1.12
SPALI	19.70	0.10	40,339	19.55
U	1.20	0.02	550,368	1.19
UV	3.02	(0.02)	17,606	3.03
WHA	3.50	0.10	1,809,784	3.47
WIN	1.37	(0.02)	36,965	1.38
Paper & Printing			-	
UTP	17.50	0.10	4,121	17.50
Fashion			-	
AFC	14.10	(0.60)	22,803	14.99
BTNC	10.30	(0.40)	2	10.30
CPH	40.75	(5.75)	107,263	46.01
CPL	3.46	(0.18)	60,974	3.61
NC	10.50	0.30	11	10.55
PAF	1.74	(0.01)	6,765	1.75
PDJ	3.10	0.06	7,997	3.11
PG	7.20	(0.05)	983	7.25
SABINA	25.00	(0.75)	7,288	25.19
SAWANG	10.00	(0.20)	12	10.06
SUC	29.50	-	518	29.11

Securities	Close	Change	Volume (Lot)	Average Price
TNL	22.40	0.50	2	22.40
TR	48.75	(0.50)	106	49.37
TTI	35.75	2.00	233	38.99
TTT	-	-	-	-
UPF	55.50	(0.50)	71	55.75
WACOAL	35.25	(1.00)	3	35.58
WFX	7.10	0.05	8,166	7.06
Transportation & Log			-	
AAV	2.68	(0.04)	117,780	2.70
AOT	71.50	-	208,748	71.47
ASIMAR	1.98	-	2,321	1.99
B	0.44	-	96,499	0.44
BA	10.80	-	59,120	10.80
BEM	8.75	(0.10)	195,741	8.77
BIOTEC	1.18	(0.03)	354,161	1.20
BTS	8.30	(0.10)	372,376	8.37
BTSGIF	4.10	(0.02)	29,900	4.10
DMT	10.50	-	6,324	10.45
III	13.60	0.10	12,954	13.48
JWD	17.10	(0.10)	44,158	17.14
KEX	21.10	(0.10)	29,092	21.12
KIAT	0.47	-	9,431	0.46
KWC	-	-	-	-
MENA	1.37	-	1,383	1.37
NOK	-	-	-	-
NYT	3.78	0.12	23,640	3.74
PORT	2.10	(0.02)	1,426	2.11
PRM	6.05	0.20	202,033	6.04
PSL	15.70	(0.10)	113,431	15.74
RCL	34.25	0.50	71,011	34.21
TFFIF	8.00	0.10	30,117	7.88
THAI	-	-	-	-
TSTE	7.00	-	24	7.00
TTA	8.40	0.05	62,327	8.42
WICE	13.60	0.10	87,692	13.67
Automotive			-	
3K-BAT	70.25	(1.50)	1	70.25
ACG	1.97	(0.01)	1,163	1.98
AH	24.30	0.10	11,517	24.33
CWT	2.92	-	759,909	3.07
EASON	1.45	(0.04)	14,816	1.47
GYT	180.00	0.50	1	180.00
HFT	6.55	(0.10)	13,797	6.62
IHL	3.56	(0.08)	5,124	3.59
INGRS	0.59	-	913	0.59
IRC	14.50	(0.10)	60	14.56
PCSGH	5.00	-	1,079	5.01
SAT	17.60	(0.10)	7,071	17.52
SPG	17.30	0.50	10	17.36
STANLY	170.50	-	145	170.50
TKT	1.83	-	3,696	1.84
TNPC	2.42	(0.04)	54,045	2.46
TRU	6.60	0.10	119,498	6.85
TSC	13.60	-	8	13.65
Industrial Materials			-	
ALLA	1.39	0.02	1,355	1.38
ASEFA	3.98	(0.02)	568	3.99
CPT	0.83	-	726	0.83
CRANE	1.09	0.03	5,670	1.08
CTW	6.30	-	485	6.25
FMT	32.00	(0.25)	100	32.13
HTECH	4.24	-	1,748	4.22
KKC	0.43	(0.02)	853	0.43
PK	2.00	0.01	1,216	1.98
SNC	16.70	(0.30)	17,259	16.83
STARK	4.12	0.08	307,586	4.12
TCJ	4.48	(0.04)	2,895	4.48
TPCS	22.20	(0.10)	122	22.20
VARO	9.45	0.05	3,213	9.58
Property Fund & REI			-	
AIMCG	4.92	(0.13)	2,853	4.95
AIMIRT	12.10	(0.30)	2,427	12.12
ALLY	7.40	-	6,763	7.46
AMATAR	7.25	(0.10)	3,303	7.22
B-WORK	10.10	-	687	10.08
BKKCP	10.40	-	70	10.40
BOFFICE	8.05	(0.10)	4,129	8.02
CPNCG	11.60	-	272	11.62
CPNREIT	19.50	(0.30)	6,195	19.79
CPTGF	7.40	-	2,919	7.40
CTARAF	5.45	-	1,170	5.36
DREIT	6.30	-	12,751	6.40
ERWPF	4.34	0.02	26	4.34
FTREIT	11.00	0.20	15,873	10.95
FUTUREPF	14.40	-	2,655	14.40
GAHREIT	8.50	(0.10)	649	8.46
GROREIT	9.85	-	450	9.85
GVREIT	9.15	(0.05)	5,033	9.17
HPF	4.72	0.04	215	4.70
IMPACT	14.10	(0.20)	5,361	14.17
INETREIT	12.40	0.20	9,086	12.39
KPNPF	-	-	-	-
KTBSTMR	8.90	-	517	8.84
LHHOTEL	10.40	(0.10)	6,783	10.47
LHPF	6.00	0.05	2,122	6.09
LHSC	11.20	0.20	8,273	11.22
LPF	13.90	(0.50)	7,538	13.98
LUXF	7.80	(0.05)	298	7.80
M-II	7.45	0.05	223	7.30
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.80	-	386	2.81

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 24, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MJLF	7.85	(0.05)	150	7.81
MNIT	1.65	-	45	1.65
MNIT2	-	-	-	-
MNRF	2.86	0.02	4	2.86
POPF	11.40	-	707	11.49
PPF	11.30	-	119	11.30
PROSPECT	9.70	-	239	9.69
QHHR	5.30	-	1,688	5.26
QHOP	2.30	-	2,537	2.22
QHPF	9.60	-	1,369	9.61
SHREIT	2.38	(0.02)	200	2.38
SIRIP	-	-	-	-
SPRIME	6.90	0.05	651	6.90
SRIPANWA	7.75	0.25	246	7.53
SSPF	7.45	0.10	16	7.42
SSTRT	5.40	-	922	5.40
TIF1	8.90	0.05	2	8.90
TLHPF	7.90	0.05	215	7.85
TNPF	1.83	-	5	1.83
TPRIME	7.80	-	1,335	7.80
TTLPF	22.80	-	3	22.73
TU-PF	0.89	(0.03)	71	0.90
URBNPF	-	-	-	-
WHABT	8.75	0.05	179	8.71
WHAIR	7.55	0.05	112	7.57
WHART	10.90	(0.10)	24,438	10.85
Steel and Metal Prod			-	
2S	3.56	0.04	728	3.54
AMC	3.42	(0.02)	11,483	3.43
BSBM	0.98	0.01	2,192	0.97
CEN	3.14	(0.04)	1,493	3.15
CITY	2.40	0.04	120	2.38
CSP	1.77	0.01	924	1.77
GJS	0.38	-	39,631	0.38
GSTEEL	-	-	-	-
INOX	1.20	(0.01)	56,964	1.20
LHK	4.44	(0.04)	1,737	4.46
MCS	10.50	0.30	23,999	10.44
MILL	0.89	(0.01)	20,625	0.89
PAP	3.78	0.02	1,342	3.75
PERM	1.41	-	6,715	1.42
SAM	0.89	0.02	15,381	0.87
SMIT	4.84	-	1,801	4.85
SSSC	2.84	0.02	220	2.82
TGPRO	0.26	-	42,359	0.26
THE	1.85	0.03	1,639	1.83
TMT	8.15	(0.15)	5,574	8.11
TSTH	1.03	-	17,904	1.03
TWP	4.04	(0.16)	22,347	4.13
TYCN	3.06	(0.08)	2,454	3.09
Construction Service			-	
APCS	5.00	(0.05)	2,597	5.00
BJCHI	1.77	(0.02)	6,637	1.77
BKD	2.62	(0.04)	76,475	2.64
CIVIL	3.36	0.04	2,659	3.37
CK	20.60	(0.10)	83,182	20.83
CNT	1.68	(0.01)	9,364	1.71
EMC	0.20	-	43,013	0.20
ITD	1.94	0.02	252,031	1.94
NWR	0.81	(0.01)	181,464	0.81
PLE	0.73	0.01	12,961	0.72
PREB	8.50	0.05	2,358	8.47
PYLON	4.46	-	1,509	4.44
RT	1.45	-	7,695	1.46
SEAFCO	3.56	0.06	4,885	3.54
SQ	1.98	(0.01)	5,910	1.98
SRICHA	10.40	0.10	1,069	10.32
STEC	12.20	0.10	67,988	12.23
STI	4.14	0.04	2,742	4.11
STPI	3.56	(0.04)	30,810	3.59
SYNTEC	1.67	-	1,950	1.67
TEAMG	5.30	(0.10)	23,922	5.36
TEKA	3.94	0.02	24,194	3.96
TPOLY	1.58	-	3,026	1.56
TRC	0.26	-	57,055	0.26
TRITN	0.18	(0.01)	22,861	0.18
TTCL	4.74	(0.08)	33,799	4.77
UNIQ	4.86	-	1,180	4.85
WGE	1.47	(0.02)	7,324	1.49
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 24, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.75	0.15	9,526	5.00
AU	9.60	(0.10)	4,631	9.00
JCKH	0.15	0.01	314,059	-
KASET	1.74	(0.02)	3,132	1.00
MUD	2.66	-	2,748	2.00
TACC	7.05	-	26,542	7.00
TMILL	3.84	0.02	649	3.00
XO	14.70	0.10	1,781	14.00
Consumer Products	-	-	-	-
ALPHAX	1.33	0.03	196,651	1.00
BGT	3.52	0.12	38,456	3.00
DOD	4.98	-	10,568	4.00
ECF	1.73	(0.03)	13,459	1.00
EFORL	0.59	(0.01)	146,640	-
HPT	0.90	0.05	322,819	-
IP	18.50	0.10	2,309	18.00
JP	4.32	-	3,705	4.00
JUBILE	31.50	0.50	2,045	31.00
MOONG	2.90	(0.04)	37,297	2.00
NPK	-	-	-	-
SMD	10.60	0.10	2,078	10.00
TM	2.74	0.04	2,628	2.00
WINMED	4.62	(0.04)	1,601	4.00
Financials (MAI)	-	-	-	-
ACAP	0.61	(0.01)	2,843	-
AF	0.96	(0.01)	5,757	-
AIRA	2.06	0.02	10,430	2.00
ASN	4.66	(0.12)	5,557	4.00
BROOK	0.53	-	150,517	-
GCAP	1.30	(0.04)	210,350	1.00
KCC	6.80	0.15	40,755	6.00
LIT	1.95	-	13,205	1.00
MITSIB	1.03	-	1,788	1.00
SGF	0.84	(0.01)	22,147	-
TQR	12.90	0.20	218	12.00
Industrials (MAI)	-	-	-	-
ADB	1.39	-	4,425	1.00
BM	3.50	(0.18)	34,654	3.00
CHO	0.59	-	34,556	-
CHOW	3.78	-	506	3.00
CIG	0.59	(0.02)	20,297	-
COLOR	1.62	0.01	1,679	1.00
CPR	7.50	(0.80)	116,045	8.00
FPI	3.52	(0.10)	149,378	3.00
GTB	0.84	0.01	4,641	-
KCM	0.69	-	428	-
KUMWEL	2.66	(0.06)	25,364	2.00
KWM	2.90	(0.10)	73,280	2.00
MBAX	5.45	(0.85)	35,788	5.00
MGT	4.12	0.02	5,419	4.00
NDR	2.56	(0.04)	582	2.00
PACO	2.50	0.10	131,575	2.00
PDG	3.60	0.02	754	3.00
PIMO	3.54	0.02	43,935	3.00
PJW	4.78	-	263,951	4.00
PPM	2.46	0.02	15,044	2.00
PRAPAT	1.34	-	3,882	1.00
RWI	1.10	-	2,973	1.00
SALEE	1.19	-	11,767	1.00
SANKO	1.28	-	1,747	1.00
SELIC	3.02	(0.20)	99,385	3.00
SFT	4.96	(0.04)	1,258	4.00
STP	15.40	0.70	32,862	15.00
SWC	6.85	(0.05)	66	6.00
TMC	1.27	(0.02)	10,847	1.00
TMI	1.99	(0.09)	183,397	2.00
TMW	32.25	(0.50)	15	32.00
TPLAS	3.10	(0.14)	24,883	3.00
TRV	3.64	(0.08)	29,938	3.00
UBIS	4.28	0.04	1,264	4.00
UEC	1.91	(0.01)	4,321	1.00
UKEM	1.80	-	10,472	1.00
UREKA	1.38	(0.03)	100,996	1.00
YUASA	15.50	(0.50)	2,407	15.00
ZIGA	4.54	(0.04)	66,827	4.00
Property & Construc	-	-	-	-
A5	1.98	(0.01)	18,217	1.00
ALL	1.02	(0.01)	75,157	1.00
ARIN	5.65	(0.35)	104,689	5.00
ARROW	7.50	(0.05)	110	7.00
BC	1.49	(0.03)	818	1.00
BLESS	1.18	0.01	73,946	1.00
BSM	0.33	-	10,851	-
BTW	0.86	0.01	12,880	-
CAZ	5.40	(0.60)	765,890	6.00
CHEWA	0.79	(0.02)	20,490	-
CPANEL	7.40	0.05	2,162	7.00
CRD	0.82	(0.01)	1,949	-
DHOUSE	0.71	(0.01)	5,233	-
DIMET	0.44	(0.01)	53,931	-
DPAINT	7.75	0.10	10,172	7.00
FLOYD	1.40	-	2,121	1.00
HYDRO	0.79	0.01	1,850	-
IND	1.81	(0.04)	16,114	1.00
JAK	1.57	(0.03)	376	1.00
K	1.94	0.12	182,863	1.00
KUN	2.60	(0.02)	21,221	2.00
META	0.39	0.02	16,865	-
PPS	0.61	-	7,266	-
PROS	1.88	(0.01)	4,764	1.00
PROUD	2.04	(0.14)	86,429	2.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.39	(0.06)	1,782,133	1.00
SENAJ	1.03	(0.02)	264,937	1.00
SK	0.93	-	3,983	-
SMART	0.70	(0.01)	4,039	-
SSS	-	-	-	-
STC	0.77	-	2,439	-
TAPAC	3.22	(0.22)	103,227	3.00
THANA	3.08	(0.26)	161,065	3.00
TIGER	2.02	-	2,162	2.00
TITLE	1.98	(0.02)	4,965	1.00
YONG	2.08	-	187,908	2.00
Resources (MAI	-	-	-	-
ABM	2.60	0.06	31,951	2.00
PSTC	1.82	-	24,459	1.00
PTC	3.14	0.02	46,253	3.00
SAAM	7.55	(0.05)	31,293	7.00
SEAOIL	4.36	(0.04)	223,305	4.00
SR	1.43	(0.07)	19,496	1.00
STOWER	0.05	0.01	64,882	-
TAKUNI	2.92	(0.56)	2,421,174	3.00
TPCH	7.45	-	4,281	7.00
TRT	3.16	(0.02)	2,701	3.00
UMS	1.50	(0.20)	31,769	1.00
UPA	0.27	-	169,993	-
Services (MAI)	-	-	-	-
ADD	22.60	(0.20)	2,052	22.00
AKP	1.91	(0.05)	7,247	1.00
AMA	4.38	(0.02)	861	4.00
ARIP	0.91	0.03	14,558	-
ATP30	1.79	(0.03)	65,464	1.00
AUCT	8.70	(0.10)	6,794	8.00
BIS	9.10	(0.40)	21,544	9.00
BOL	12.00	(0.10)	3,056	12.00
CEYE	4.88	(0.10)	95,647	4.00
CHIC	0.77	-	99,346	-
CMO	5.30	(0.15)	13,163	5.00
D	6.70	(0.25)	31,293	6.00
DV8	0.57	0.01	1,318	-
ETE	1.27	(0.02)	707	1.00
FSMART	20.80	0.40	64,805	20.00
FVC	1.60	0.02	14,803	1.00
GLORY	3.50	(0.04)	3,004	3.00
GSC	3.22	(0.16)	21,002	3.00
HARN	2.06	(0.02)	6,670	2.00
HEMP	7.70	0.10	713	7.00
HL	26.25	-	10,169	26.00
IMH	14.60	-	2,391	14.00
KK	2.70	0.04	9,636	2.00
KOOL	0.64	-	157,216	-
LDC	1.63	0.06	543,014	1.00
LEO	13.00	-	15,868	13.00
MORE	2.48	0.06	1,595,023	2.00
MVP	4.40	(0.32)	513,620	4.00
NBC	1.68	0.02	25,975	1.00
NCL	3.26	(0.14)	45,867	3.00
NEWS	0.04	0.01	195,181	-
NINE	8.75	(0.10)	2,597	8.00
OTO	12.90	-	17,699	12.00
PHOL	3.36	(0.04)	2,350	3.00
PICO	5.20	-	120	5.00
QLT	6.00	(0.15)	10,426	5.00
RP	2.30	(0.02)	12,335	2.00
SE	1.18	0.06	255,555	1.00
SLM	-	-	-	-
SONIC	3.74	(0.04)	43,820	3.00
SPA	9.30	(0.05)	10,708	9.00
THMUI	1.11	(0.02)	210,539	1.00
TNDT	0.64	-	11,929	-
TNH	36.00	(0.25)	210	36.00
TNP	4.14	0.12	60,865	4.00
TSF	-	-	-	-
TVDH	1.18	(0.04)	136,392	1.00
TVT	0.76	0.01	3,414	-
VL	1.35	0.07	140,400	1.00
WINNER	2.48	(0.10)	24,528	2.00
YGG	8.65	(0.20)	36,226	8.00
Technology (MA	-	-	-	-
APP	3.50	(0.02)	7,608	3.00
BBIK	92.25	0.50	6,552	92.00
BE8	59.75	-	13,865	60.00
COMAN	6.00	-	1,082	6.00
DITTO	60.00	-	68,746	60.00
ICN	3.86	-	11,878	3.00
IIG	47.50	(0.25)	5,649	47.00
IRCP	1.17	(0.01)	206,587	1.00
NETBAY	25.25	(0.50)	3,618	25.00
PLANET	1.97	(0.05)	17,141	2.00
PROEN	6.80	(0.20)	31,862	6.00
SECURE	19.10	(0.30)	4,166	19.00
SICT	7.55	(0.35)	53,599	7.00
SIMAT	2.86	0.32	381,489	2.00
SPVI	6.15	0.30	105,090	6.00
TPS	2.88	-	34,832	2.00
VCOM	5.55	(0.15)	11,528	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.59	0.04	504	10.00
ABFTH	-	-	-	-
BMSCG	10.92	0.07	490	10.00
BMSCITH	11.10	0.05	656	11.00
BSET100	10.44	0.02	188	10.00

Securities	Close	Change	Volume (Lot)	Average Price
CHINA	6.95	(0.10)	3,495	6.00
EBANK	5.22	0.06	211	5.00
ENGY	6.38	0.05	38	6.00
ENY	-	-	-	-
GLD	2.57	-	599	2.00
TDEX	9.70	-	6,844	9.00
UBOT	10.75	(0.01)	405	10.00
UHERO	8.45	(0.11)	453	8.00
Warrant Foreign			-	
ACE01C2209A	-	-	-	-
ACE01C2212A	0.20	-	14,506	-
ACE06C2208A	-	-	-	-
ACE08C2209A	-	-	-	-
ACE13C2210A	-	-	-	-
ACE13C2212A	0.20	0.01	49,383	-
ACE19C2209A	-	-	-	-
ACE19C2211A	0.15	0.01	101,851	-
ACE24C2212A	0.20	-	37,914	-
ACE28C2209A	-	-	-	-
ACE28C2211A	0.10	-	18,114	-
ACE28C2301A	0.27	0.01	29,385	-
ADVA01C2209A	0.02	-	2,748	-
ADVA01P2208A	0.02	(0.03)	50	-
ADVA06C2209A	-	-	-	-
ADVA08C2209A	-	-	-	-
ADVA11P2208A	-	-	-	-
ADVA13C2209A	-	-	-	-
ADVA19C2209A	-	-	-	-
ADVA19C2209B	-	-	-	-
ADVA24C2209A	-	-	-	-
ADVA28C2208A	-	-	-	-
ADVA28C2210A	0.03	(0.02)	7,360	-
ADVA41C2209A	-	-	-	-
ADVA42C2210G	-	-	-	-
ADVANC01C2210X	-	-	-	-
ADVANC01C2211A	0.32	(0.02)	90,812	-
ADVANC01C2212X	0.13	(0.01)	30,586	-
ADVANC01P2212X	0.37	-	2,508	-
ADVANC06C2210A	-	-	-	-
ADVANC11C2302A	-	-	-	-
ADVANC13C2210A	0.08	(0.01)	1,230	-
ADVANC13C2211A	0.25	(0.02)	137,421	-
ADVANC13C2212A	0.18	(0.01)	1,360	-
ADVANC13C2301A	0.54	(0.46)	283,529	-
ADVANC13P2211A	0.24	-	29,036	-
ADVANC16C2210A	-	-	-	-
ADVANC16C2211A	0.12	(0.01)	1,044	-
ADVANC19C2211A	0.09	(0.01)	21,302	-
ADVANC19C2211B	0.21	(0.02)	307,561	-
ADVANC19P2211A	0.16	-	10,727	-
ADVANC24C2210A	0.02	(0.01)	170	-
ADVANC24C2301A	0.22	(0.02)	24,679	-
ADVANC28C2301A	-	-	-	-
ADVANC41C2211A	-	-	-	-
ADVANC41C2212A	0.20	(0.02)	41,095	-
ADVANC42C2301G	0.25	(0.02)	5,900	-
AEON01C2208A	-	-	-	-
AEON01C2210A	0.10	(0.01)	2,000	-
AEON13C2209A	-	-	-	-
AEON19C2210A	0.05	(0.01)	500	-
AEONTS13C2212A	0.29	(0.03)	19,831	-
AEONTS19C2212A	0.41	(0.03)	41,527	-
AEONTS42C2302G	0.63	(0.05)	11,700	-
AIA28C2209A	-	-	-	-
AIA28C2209B	-	-	-	-
AIA28C2301A	0.18	(0.01)	72,020	-
AIA28P2209A	0.15	0.02	3,000	-
AIA28P2212A	0.77	0.01	9,000	-
AIA41C2209A	-	-	-	-
AIA41C2209B	-	-	-	-
AIA41C2209C	-	-	-	-
AIA41C2301A	-	-	-	-
AIA41P2209A	-	-	-	-
AIA41P2301A	-	-	-	-
AMAT13C2209A	-	-	-	-
AMAT13C2209B	-	-	-	-
AMAT16C2209A	0.06	-	1,392	-
AMAT19C2209A	-	-	-	-
AMAT19C2209B	-	-	-	-
AMAT24C2209A	-	-	-	-
AMATA01C2210A	0.11	(0.01)	30,614	-
AMATA01C2212A	0.41	(0.01)	45,072	-
AMATA06C2212A	0.48	-	79,076	-
AMATA13C2211A	0.26	-	286,996	-
AMATA19C2211A	0.26	(0.01)	110,784	-
AMATA24C2212A	0.48	-	107,154	-
AOT01C2208A	-	-	-	-
AOT01C2208T	-	-	-	-
AOT01C2210A	0.22	(0.02)	64,500	-
AOT01C2210X	0.12	(0.02)	10,298	-
AOT01C2212A	0.37	(0.02)	24,723	-
AOT01P2208A	-	-	-	-
AOT01P2209A	-	-	-	-
AOT01P2212X	0.41	0.01	2,157	-
AOT06C2209A	0.11	(0.01)	23,349	-
AOT08C2209A	-	-	-	-
AOT08P2209A	-	-	-	-
AOT11C2302A	0.47	-	27,900	-
AOT13C2210A	0.10	-	4,100	-
AOT13C2212A	0.28	-	240,752	-
AOT13P2209A	-	-	-	-
AOT13P2212A	0.42	(0.01)	59,238	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 24, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT16C2209A	0.12	(0.01)	2,089	-
AOT16C2212A	0.31	(0.01)	5,180	-
AOT19C2209A	-	-	-	-
AOT19C2211A	0.16	-	63,944	-
AOT19P2210A	-	-	-	-
AOT28C2212A	0.37	-	18,262	-
AOT41C2211A	0.33	(0.01)	43,430	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.26	0.01	6,886	-
AOT42C2208G	-	-	-	-
AOT42C2301G	0.38	(0.01)	11,370	-
AP01C2301A	0.21	0.01	11,800	-
AP13C2210A	-	-	-	-
AP13C2211A	-	-	-	-
AP13C2212A	0.16	-	2,847	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AP19C2212A	0.15	0.01	26,340	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.52	(0.04)	4,380	-
AWC01C2301A	0.25	(0.01)	34,398	-
AWC08C2212A	0.33	-	360	-
AWC13C2209A	0.05	(0.03)	8,000	-
AWC13C2210A	0.12	(0.01)	138,160	-
AWC13C2211A	0.52	-	6,284	-
AWC19C2209A	-	-	-	-
AWC19C2210A	0.06	0.01	300	-
AWC19C2212A	-	-	-	-
AWC19C2212B	0.19	(0.01)	36,510	-
AWC41C2209A	-	-	-	-
BABA28C2209A	0.02	-	1,550	-
BABA28C2209B	-	-	-	-
BABA28C2209C	0.02	-	42	-
BABA28C2209D	0.09	(0.02)	96,403	-
BABA28C2209E	0.50	(0.10)	112,170	-
BABA28C2210A	0.02	-	27,815	-
BABA28C2211A	0.03	-	4,568	-
BABA28C2211B	0.10	(0.02)	3,750	-
BABA28C2212A	0.19	(0.04)	62,521	-
BABA28C2212B	0.04	-	3,459	-
BABA28C2212D	0.27	(0.06)	62,014	-
BABA28P2209A	0.66	0.04	52,392	-
BABA28P2209B	0.16	-	19,168	-
BABA28P2210A	0.41	0.03	73,435	-
BABA28P2211A	0.95	0.05	24,005	-
BABA41C2209A	0.62	(0.25)	2	-
BABA41C2209B	-	-	-	-
BABA41C2209C	-	-	-	-
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	0.19	(0.03)	100	-
BABA41C2209G	-	-	-	-
BABA41C2211A	-	-	-	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	-	-	-	-
BABA41P2209D	-	-	-	-
BABA41P2210A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.12	(0.01)	1,000	-
BAM01C2212X	0.40	(0.02)	66,353	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM06C2211A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.29	(0.02)	13,800	-
BAM13C2209A	-	-	-	-
BAM13C2210A	0.06	-	60,882	-
BAM13C2211A	0.18	(0.02)	98,188	-
BAM13C2212A	0.34	(0.01)	3,000	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.14	(0.02)	91,242	-
BAM19C2211B	-	-	-	-
BAM24C2211A	0.16	(0.02)	17,330	-
BAM24C2301A	0.33	(0.01)	19,755	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.13	(0.02)	7,284	-
BAM41C2212A	0.37	(0.02)	13,579	-
BAM42C2212G	0.40	(0.02)	1,500	-
BANP01C2208A	0.02	0.01	1,103	-
BANP01C2209A	0.22	(0.03)	198,785	-
BANP01C2210T	0.33	(0.01)	35,490	-
BANP01P2210A	-	-	-	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.17	(0.01)	38,021	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.25	(0.01)	78,531	-
BANP13P2210A	0.02	-	110	-
BANP19C2209A	0.02	(0.01)	14,700	-
BANP19C2209B	0.10	(0.01)	21,876	-
BANP19P2210A	-	-	-	-
BANP24P2209A	-	-	-	-
BANP41C2209A	0.48	-	5,896	-
BANP41C2211A	0.30	-	89,877	-
BANPU01C2210X	0.17	(0.02)	235,029	-
BANPU01C2211A	0.35	(0.02)	199,876	-
BANPU01P2212X	0.17	-	15,062	-
BANPU06C2211A	0.36	(0.01)	271	-
BANPU06P2212K	0.10	-	2,684	-
BANPU11C2302A	0.42	(0.01)	48,720	-
BANPU13C2210B	0.13	(0.01)	36	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2211	0.31	(0.02)	56,990	-
BANPU13C2301	0.26	(0.01)	773,617	-
BANPU13P2210	0.04	(0.01)	2,910	-
BANPU16C2210	0.19	(0.01)	111,205	-
BANPU16C2212	0.35	(0.01)	22,122	-
BANPU19C2211	0.29	(0.03)	3,138	-
BANPU19C2212	0.24	(0.01)	971,844	-
BANPU19P2210	0.04	-	106	-
BANPU24C2210	0.14	-	46,771	-
BANPU24C2301	-	-	-	-
BANPU24C2301	0.29	(0.01)	56,234	-
BANPU28C2301	0.34	-	47,658	-
BANPU42C2211	0.37	(0.01)	18,737	-
BBL06C2210A	0.11	-	15,455	-
BBL06C2211A	0.37	-	47,501	-
BBL08C2209A	-	-	-	-
BBL08P2209A	-	-	-	-
BBL11C2209A	-	-	-	-
BBL11C2302A	0.47	0.01	24,740	-
BBL11P2210A	0.37	(0.02)	19,552	-
BBL13C2209A	-	-	-	-
BBL13C2210A	0.13	(0.01)	167,292	-
BBL13C2212A	0.32	(0.01)	303,378	-
BBL13P2212A	0.30	(0.01)	32,881	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.14	(0.01)	48,290	-
BBL19C2212A	0.23	-	249,733	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.07	0.01	3,042	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.25	-	61,554	-
BBL42C2211G	0.16	0.01	16,001	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.14	(0.02)	35,260	-
BCH01P2210A	0.28	0.01	19,772	-
BCH06C2208A	-	-	-	-
BCH06C2209A	-	-	-	-
BCH08C2212A	0.09	-	491	-
BCH11C2209A	0.10	(0.02)	7,717	-
BCH13C2209A	-	-	-	-
BCH13C2210A	0.07	(0.02)	30,253	-
BCH13C2212A	0.18	(0.03)	76,842	-
BCH16C2211A	0.13	(0.02)	3,033	-
BCH19C2209A	-	-	-	-
BCH19C2211A	0.17	(0.03)	363,398	-
BCH19C2211B	0.08	(0.01)	6,460	-
BCH24C2209A	0.02	(0.03)	1	-
BCH41C2210A	0.09	(0.02)	24,340	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.34	0.04	13,912	-
BCP08C2209A	0.06	0.03	24,000	-
BCP11C2301A	0.39	0.03	11,802	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.23	0.03	192,410	-
BCP13C2212A	0.43	0.06	220	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.28	0.04	103,857	-
BCP24C2210A	0.13	0.02	30,964	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.12	-	9,810	-
BCPG08C2212A	-	-	-	-
BCPG13C2209A	0.01	(0.01)	1,000	-
BCPG13C2211A	-	-	-	-
BCPG13C2212A	0.17	(0.01)	87,192	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	0.07	-	17,462	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.11	(0.01)	10,500	-
BDMS01C2211A	0.60	(0.02)	1,282	-
BDMS01C2301X	0.25	-	7,977	-
BDMS06C2209A	0.07	-	46,543	-
BDMS06C2210A	-	-	-	-
BDMS13C2210A	-	-	-	-
BDMS13C2210E	0.06	(0.01)	19,579	-
BDMS13C2212A	0.18	(0.01)	92,982	-
BDMS19C2209A	0.05	(0.03)	113	-
BDMS19C2210A	0.07	(0.01)	42,950	-
BDMS19C2211A	-	-	-	-
BDMS24C2301A	0.17	-	14,730	-
BDMS28C2208A	-	-	-	-
BDMS28C2301A	0.17	-	9,126	-
BDMS41C2209A	-	-	-	-
BDMS41C2209E	-	-	-	-
BDMS41C2210A	0.36	-	937	-
BDMS42C2301C	0.21	(0.02)	3,302	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.35	0.03	32,139	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.34	0.04	57,073	-
BEC08C2209A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	0.12	0.01	32,004	-
BEC13C2212A	0.33	0.04	136,432	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.09	0.02	6,456	-
BEC19C2212A	0.29	0.04	162,743	-
BEC24C2209A	-	-	-	-
BEC24C2301A	0.44	0.04	50,800	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.13	(0.02)	5,033	-
BEM13C2210A	0.06	(0.02)	6,449	-

Securities	Close	Change	Volume (Lot)	Average Price
BEM19C2210A	0.14	(0.02)	1,031	-
BEM28C2209A	-	-	-	-
BGRI01C2208A	0.02	(0.01)	200	-
BGRI01C2210A	0.17	(0.02)	20,617	-
BGRI01P2209A	-	-	-	-
BGRI06C2209A	-	-	-	-
BGRI08C2208A	-	-	-	-
BGRI11P2210A	0.18	-	1,111	-
BGRI13C2209A	-	-	-	-
BGRI16C2209A	0.07	-	232	-
BGRI19C2209A	-	-	-	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.15	-	25,753	-
BGRI41C2212B	0.30	0.01	3,512	-
BGRIM01C2211X	0.14	-	11,910	-
BGRIM01P2212X	0.35	(0.01)	490	-
BGRIM06C2211A	0.08	-	16,570	-
BGRIM06P2212K	0.38	-	19,002	-
BGRIM11C2302A	0.27	-	15,100	-
BGRIM13C2212A	0.11	-	40,584	-
BGRIM13C2301A	0.21	(0.79)	25,410	-
BGRIM13P2212A	0.29	-	28,338	-
BGRIM16C2212A	0.14	0.01	245	-
BGRIM19C2211A	0.09	-	172,364	-
BGRIM19P2212A	0.30	-	20,058	-
BGRIM24C2301A	0.17	(0.01)	10,438	-
BGRIM41C2212A	0.12	-	3,842	-
BGRIM42C2211G	0.14	-	2,220	-
BH01C2208A	0.09	(0.06)	16,171	-
BH01C2210A	0.94	(0.12)	6,044	-
BH01P2210A	0.04	0.01	15,929	-
BH13C2210A	0.62	(0.08)	53,086	-
BH13C2212A	0.43	(0.04)	1,328,378	-
BH13C2212B	1.06	(0.06)	7,224	1.00
BH13P2212A	0.23	0.01	712,794	-
BH16C2212A	-	-	-	-
BH19C2209A	0.38	(0.12)	11,896	-
BH19C2212A	0.99	(0.14)	18,368	1.00
BH19C2212B	0.34	(0.66)	662,753	-
BH19P2212A	0.20	0.02	1,089,009	-
BH41C2209A	0.95	(0.14)	15,545	-
BIDU28C2209A	-	-	-	-
BIDU28C2210A	-	-	-	-
BIDU28C2212A	0.25	(0.01)	48,025	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	-	-	-	-
BILI28C2209A	-	-	-	-
BILI28C2209B	0.17	(0.03)	10,056	-
BLA01C2208A	-	-	-	-
BLA01C2210X	-	-	-	-
BLA01C2211A	0.05	-	3,000	-
BLA01C2212A	0.20	(0.01)	144,730	-
BLA01P2211A	0.51	(0.01)	14,670	-
BLA01P2212X	0.32	(0.01)	8,132	-
BLA06C2209A	-	-	-	-
BLA06C2212A	0.32	(0.01)	37,061	-
BLA11C2301A	0.18	-	8,100	-
BLA13C2209A	-	-	-	-
BLA13C2210A	-	-	-	-
BLA13C2212A	0.18	(0.01)	228,925	-
BLA13P2212A	0.30	-	133,928	-
BLA16C2208A	-	-	-	-
BLA16C2209A	-	-	-	-
BLA16C2212A	0.29	(0.01)	63,644	-
BLA19C2209A	-	-	-	-
BLA19C2210A	-	-	-	-
BLA19C2211A	0.10	(0.01)	2,839	-
BLA19C2212A	0.26	-	91,759	-
BLA19P2212A	0.31	-	72,512	-
BLA24C2211A	0.13	-	30,958	-
BLA24C2301A	0.34	-	46,130	-
BLA41C2210A	0.08	-	41,316	-
BPP08C2301A	0.13	0.01	33,616	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.05	-	10,720	-
BPP13C2212A	0.22	(0.02)	19,916	-
BPP19C2209A	-	-	-	-
BPP19C2210A	-	-	-	-
BPP19C2211A	0.15	0.01	34,874	-
BPP19C2302A	0.23	-	171,105	-
BPP42C2212G	0.25	-	6,596	-
BTS01C2208A	-	-	-	-
BTS01C2210X	-	-	-	-
BTS01C2301X	0.17	(0.01)	23,288	-
BTS01P2210A	0.18	-	5,364	-
BTS08C2209A	-	-	-	-
BTS13C2210A	-	-	-	-
BTS13C2212A	0.14	(0.01)	84,397	-
BTS19C2209A	-	-	-	-
BTS19C2210A	-	-	-	-
BTS19C2211A	0.10	(0.01)	21,050	-
BTS42C2211G	0.10	0.01	1,200	-
BYDC28C2209A	0.38	(0.15)	65,332	-
BYDC28P2210A	0.22	0.04	54,000	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	0.19	(0.14)	24,000	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.18	(0.08)	14,120	-
BYDCOM28C2211A	0.18	(0.05)	81,452	-
BYDCOM28C2212A	0.13	(0.03)	72,005	-
BYDCOM28P2211A	0.69	0.10	16,224	-
BYDCOM41C2209C	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 24, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41P2209C	0.69	0.14	78,000	-
CBG01C2208A	-	-	-	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.08	(0.02)	10,000	-
CBG01C2212A	0.22	(0.02)	34,379	-
CBG01P2210A	-	-	-	-
CBG01P2212A	0.67	0.01	18,007	-
CBG06C2209A	0.06	(0.01)	30,860	-
CBG06C2212A	0.29	(0.02)	60,027	-
CBG08C2209A	-	-	-	-
CBG11C2208A	-	-	-	-
CBG13C2210A	0.11	(0.01)	63,244	-
CBG13C2212A	0.22	(0.01)	177,199	-
CBG13P2210A	0.12	0.01	48,436	-
CBG16C2210A	0.18	(0.02)	15,115	-
CBG19C2209A	-	-	-	-
CBG19C2211A	0.09	(0.02)	6,700	-
CBG19C2212A	0.23	(0.02)	221,521	-
CBG19P2210A	0.09	(0.01)	10,128	-
CBG24C2210A	0.07	(0.01)	9,000	-
CBG24C2301A	0.34	(0.02)	98,502	-
CBG41C2209A	-	-	-	-
CBG41C2211A	0.17	(0.01)	56,931	-
CENT01C2208A	-	-	-	-
CENT01C2210A	0.08	-	3	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.27	0.01	9,905	-
CENT13C2209A	0.01	(0.02)	305	-
CENT13C2210A	0.14	-	21,702	-
CENT19C2209A	-	-	-	-
CENT28C2209A	-	-	-	-
CENTEL01C2212X	0.35	-	24,932	-
CENTEL13C2212A	0.33	0.01	64,594	-
CENTEL16C2209A	0.13	-	2,315	-
CENTEL19C2212A	0.26	-	74,731	-
CENTEL28C2302A	0.23	-	6,087	-
CENTEL42C2211G	0.22	0.02	6,404	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.18	0.01	39,348	-
CHG06C2210A	0.13	-	117,551	-
CHG08C2212A	0.10	0.01	26,605	-
CHG11C2302A	0.36	0.02	24,201	-
CHG11P2210A	-	-	-	-
CHG13C2209A	-	-	-	-
CHG13C2212A	0.19	-	445,168	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.09	0.01	10,058	-
CHG19C2301A	0.24	(0.76)	309,582	-
CHG42C2301G	0.27	0.01	30,385	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.40	(0.02)	48,000	-
CK01C2209A	0.05	-	2	-
CK01C2301A	0.33	(0.02)	58,831	-
CK08C2209A	-	-	-	-
CK13C2210A	0.15	-	88,315	-
CK19C2209A	-	-	-	-
CK19C2210A	-	-	-	-
CK19C2212A	0.25	(0.01)	71,300	-
CKP01C2209A	-	-	-	-
CKP01C2212A	0.17	(0.02)	12,580	-
CKP06C2210A	-	-	-	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.12	(0.02)	68,037	-
CKP19C2211A	-	-	-	-
CKP19C2212A	0.14	(0.02)	138,510	-
COM701C2209A	0.02	-	2	-
COM701C2210A	0.08	-	13,652	-
COM701C2211A	0.41	0.02	74,525	-
COM701C2211X	0.21	0.02	73,527	-
COM701P2209A	0.20	(0.05)	103,673	-
COM701P2211X	0.15	(0.02)	6,348	-
COM706C2209A	-	-	-	-
COM706C2210A	0.11	0.01	54,359	-
COM706C2211A	0.45	0.02	554	-
COM708C2212A	0.07	0.01	11,300	-
COM711C2212A	0.19	0.01	15,404	-
COM711P2210A	0.47	(0.04)	27,281	-
COM713C2209A	-	-	-	-
COM713C2209B	-	-	-	-
COM713C2210A	0.07	0.01	18,724	-
COM713C2211A	0.19	0.02	98,822	-
COM713C2211B	0.35	(0.02)	200	-
COM713C2212A	0.28	0.02	367,611	-
COM713P2209A	-	-	-	-
COM713P2211A	0.10	(0.01)	12,108	-
COM713P2212A	0.27	(0.02)	167,608	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	0.16	0.02	1,825	-
COM716C2211B	0.27	0.03	16,626	-
COM716C2211C	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.03	0.01	5	-
COM719C2210B	0.08	0.01	4,936	-
COM719C2211A	0.27	0.02	12,838	-
COM719C2211B	0.46	0.03	51	-
COM719C2212A	0.20	0.01	577,914	-
COM719P2209A	-	-	-	-
COM719P2210A	-	-	-	-
COM719P2212A	0.17	(0.02)	27,310	-
COM724C2210A	-	-	-	-
COM724C2211A	0.22	0.03	130,033	-
COM724C2212A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
COM728C2210A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.11	0.02	19,281	-
COM741C2211A	0.41	0.04	21,498	-
COM741C2211E	0.26	0.03	62,306	-
COM742C2211C	0.18	0.03	11,325	-
COSC28C2210A	0.11	(0.01)	6,000	-
CPAL01C2208A	0.01	-	100	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.07	-	11,000	-
CPAL01P2209A	0.16	(0.02)	20,060	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	-	-	-	-
CPAL13C2210A	0.03	-	1,001	-
CPAL19C2209A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212	0.24	(0.01)	12,442	-
CPALL06C2212A	0.22	-	34,300	-
CPALL08C2301A	0.08	-	48,030	-
CPALL13C2210I	0.11	(0.01)	75,000	-
CPALL13C2212A	0.29	-	59,473	-
CPALL16C2211A	0.22	-	2,508	-
CPALL19C2210A	-	-	-	-
CPALL19C2212A	0.18	-	397,492	-
CPALL24C2212A	0.21	-	30,390	-
CPALL28C2301A	-	-	-	-
CPALL41C2212A	0.25	-	32,587	-
CPALL42C2212(	0.26	0.01	18,400	-
CPF01C2208A	-	-	-	-
CPF01C2210A	-	-	-	-
CPF01C2301A	0.15	(0.01)	8,285	-
CPF06C2210A	0.04	(0.02)	11,600	-
CPF08C2209A	0.08	(0.05)	2,080	-
CPF13C2210A	0.05	(0.01)	11,000	-
CPF13C2212A	0.15	-	24,470	-
CPF19C2209A	-	-	-	-
CPF19C2212A	0.10	-	31,471	-
CPF19C2301A	-	-	-	-
CPF28C2209A	0.05	-	31,521	-
CPF28C2302A	0.18	(0.01)	20	-
CPF41C2301A	-	-	-	-
CPF42C2302G	0.19	-	1,000	-
CPN01C2209A	0.12	(0.01)	23,808	-
CPN01C2211X	0.43	(0.01)	19,648	-
CPN01P2210A	0.12	(0.01)	42,861	-
CPN06C2210A	0.18	(0.01)	73,681	-
CPN11C2209A	0.49	0.01	41,952	-
CPN13C2211A	0.39	-	231,819	-
CPN19C2209A	-	-	-	-
CPN19C2211A	0.30	(0.01)	567,388	-
CPN24C2209A	-	-	-	-
CPN41C2209A	0.15	0.01	8,002	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.15	0.01	18,759	-
CRC01C2211A	0.33	0.01	133,826	-
CRC06C2209A	0.07	-	8,320	-
CRC08C2212A	0.12	0.01	33,120	-
CRC11C2301A	0.42	0.02	45,152	-
CRC13C2209A	0.07	-	36,978	-
CRC13C2210A	0.23	0.02	166,263	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.27	0.01	6,570	-
CRC19C2212A	0.24	0.02	207,060	-
CRC24C2209A	0.09	0.01	15,152	-
CRC28C2301A	0.21	0.01	11,154	-
DJI28C2209A	0.02	(0.02)	3,000	-
DJI28C2209B	-	-	-	-
DJI28C2209C	0.01	-	3,000	-
DJI28C2209D	0.12	(0.04)	6,632	-
DJI28C2209E	0.43	(0.07)	16,751	-
DJI28C2209F	-	-	-	-
DJI28C2209G	-	-	-	-
DJI28C2212A	-	-	-	-
DJI28C2212B	-	-	-	-
DJI28C2212C	1.28	(0.08)	9,016	1.00
DJI28P2209A	0.52	0.04	800	-
DJI28P2209B	-	-	-	-
DJI28P2209C	-	-	-	-
DJI28P2209D	0.04	(0.01)	1,280	-
DJI28P2209E	-	-	-	-
DJI28P2209F	0.24	0.03	150	-
DJI28P2212A	0.80	0.04	1,218	-
DJI28P2212B	0.44	0.02	535	-
DJI41C2209A	0.11	(0.04)	7,812	-
DJI41C2209B	-	-	-	-
DJI41C2209C	-	-	-	-
DJI41C2209D	0.49	(0.15)	471	-
DJI41C2209T	-	-	-	-
DJI41C2212A	2.18	(0.26)	30	2.00
DJI41C2212B	0.86	(0.11)	96	-
DJI41C2212T	-	-	-	-
DJI41P2209A	0.12	-	1,311	-
DJI41P2209B	-	-	-	-
DJI41P2209C	-	-	-	-
DJI41P2209T	0.33	0.02	691	-
DJI41P2212A	0.80	0.08	25	-
DJI41P2212T	0.74	0.05	2,386	-
DOHO01C2209A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	0.05	0.01	19,061	-

Securities	Close	Change	Volume (Lot)	Average Price
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.05	0.02	5,300	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	0.03	(0.02)	16,000	-
DOHO24C2210A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHOME01C2210A	-	-	-	-
DOHOME01C2211A	0.20	0.01	114,089	-
DOHOME01C2212A	0.46	0.01	77,999	-
DOHOME06C2211A	0.34	0.01	108,097	-
DOHOME11C2302A	0.44	0.01	72,622	-
DOHOME13C2211A	0.17	0.01	363,341	-
DOHOME13C2212A	0.47	0.07	1,000	-
DOHOME13C2301A	0.33	0.01	437,647	-
DOHOME19C2211A	0.13	0.01	259,570	-
DOHOME19C2212A	0.48	0.07	8,071	-
DOHOME24C2212A	0.41	0.01	211,344	-
DOHOME41C2211A	0.28	0.02	55,668	-
DOHOME41C2212A	0.36	0.01	90,107	-
DOHOME42C2211G	0.42	0.02	13,852	-
DTAC01C2209A	0.05	(0.02)	12,000	-
DTAC01C2212X	0.25	(0.04)	29,836	-
DTAC06C2212A	0.21	(0.04)	36,663	-
DTAC08C2212A	0.14	(0.02)	31,595	-
DTAC13C2209A	-	-	-	-
DTAC13C2211A	0.16	(0.02)	258,516	-
DTAC19C2209A	-	-	-	-
DTAC19C2209B	-	-	-	-
DTAC19C2211A	0.16	(0.03)	148,025	-
DTAC19C2212A	0.14	(0.02)	5,673	-
DTAC24C2209A	-	-	-	-
DTAC24C2212A	0.21	(0.02)	6,195	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.09	(0.02)	83,084	-
DTAC41C2209A	-	-	-	-
DTAC41C2212A	0.20	(0.03)	30,482	-
EA01C2209A	0.02	(0.01)	5	-
EA01C2209X	0.05	(0.01)	3,082	-
EA01C2211A	0.38	-	51,878	-
EA01P2209X	0.18	(0.01)	36,980	-
EA01P2212A	0.54	(0.02)	28,118	-
EA08C2209A	-	-	-	-
EA11C2210A	0.28	-	36,804	-
EA11P2210A	0.27	(0.01)	32,200	-
EA13C2209A	0.01	(0.01)	2,000	-
EA13C2211A	0.21	-	204,299	-
EA13C2211B	0.36	(0.01)	638,008	-
EA13P2210A	0.19	(0.01)	22,196	-
EA13P2212A	0.65	(0.02)	74,147	-
EA16C2209A	0.06	-	1,403	-
EA16C2211A	0.45	-	18,792	-
EA19C2209A	-	-	-	-
EA19C2209B	-	-	-	-
EA19C2211A	0.23	-	8,104	-
EA19C2212A	0.41	-	265,797	-
EA19P2210A	0.20	-	6,060	-
EA19P2212A	0.63	(0.02)	97,106	-
EA24C2210A	0.07	-	18,443	-
EA24C2212A	0.41	0.01	155,085	-
EA41C2210A	0.23	(0.01)	14,904	-
EA41C2211A	0.49	0.01	168,951	-
EA42C2210G	0.18	-	9,357	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.29	(0.03)	31,227	-
EGCO08C2209A	0.13	(0.01)	44,200	-
EGCO13C2210A	0.17	(0.01)	42,599	-
EGCO19C2211A	0.22	(0.04)	161,712	-
EPG01C2210A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.10	0.02	32,434	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.07	-	4,234	-
EPG19C2301A	0.39	0.03	52,542	-
ESSO01C2208A	1.52	0.25	406	1.00
ESSO01C2209X	0.85	0.14	3,767	-
ESSO01C2210A	0.35	0.07	69,815	-
ESSO01C2210X	0.17	0.02	28,090	-
ESSO01C2211A	0.27	0.03	44,442	-
ESSO01C2212A	0.49	0.06	62,558	-
ESSO01P2209A	0.02	0.01	3,790	-
ESSO01P2212A	0.12	(0.03)	27,526	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.41	0.08	796	-
ESSO08C2301A	0.37	0.03	18,637	-
ESSO11C2210A	-	-	-	-
ESSO11C2302A	0.38	0.03	20,811	-
ESSO13C2209A	0.88	0.17	12,687	-
ESSO13C2210A	0.37	0.06	17,445	-
ESSO13C2210B	0.19	0.03	138,946	-
ESSO13C2212A	0.52	0.03	2,082	-
ESSO13C2212B	0.38	0.06	12,449	-
ESSO13C2301A	0.23	(0.77)	350,142	-
ESSO13P2210A	0.04	(0.01)	2,275	-
ESSO13P2212A	0.19	(0.03)	66,524	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.38	0.04	8,765	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.34	0.08	52	-
ESSO19C2210B	0.13	0.02	4,640	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	-	-	-	-
ESSO19C2301A	0.26	0.02	468,780	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 24, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
ESSO19P2210A	0.03	(0.02)	6,405	-
ESSO19P2212A	0.17	(0.03)	107,238	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.27	0.05	68,184	-
ESSO24C2301A	-	-	-	-
ESSO41C2209A	-	-	-	-
ESSO41C2210A	0.99	0.17	18,932	-
ESSO41C2211A	0.23	0.03	66,803	-
ESSO41C2301A	0.45	0.05	8,012	-
ESSO42C2208G	-	-	-	-
FORTH01C2211A	0.73	0.09	32,727	-
FORTH06C2211A	0.85	0.11	753	-
FORTH08C2301A	0.53	0.06	24,262	-
FORTH13C2211A	0.75	0.13	8,709	-
FORTH13C2212A	0.53	0.09	200,435	-
FORTH16C2211A	0.80	0.13	638	-
FORTH19C2211A	0.70	0.09	48,968	-
FORTH19C2301A	0.51	(0.49)	154,900	-
GEEL28C2209A	0.43	(0.11)	7,056	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.15	(0.04)	35,280	-
GEELY28C2301A	0.16	(0.03)	4,056	-
GEELY28P2210A	0.21	0.10	30,000	-
GEELY28P2212A	0.71	0.06	6,020	-
GEELY41C2209B	0.13	(0.33)	100	-
GEELY41C2209C	-	-	-	-
GEELY41C2212A	0.16	(0.05)	18,420	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	0.67	0.07	72,000	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.04	-	2,285	-
GLOB06C2210A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.19	0.01	46,361	-
GLOBAL06C2210B	0.18	0.01	75,436	-
GLOBAL13C2210A	0.08	-	52,000	-
GLOBAL13C2211A	0.24	0.02	213,387	-
GLOBAL19C2211A	0.06	0.01	76,270	-
GLOBAL19C2211B	0.18	0.01	62,200	-
GLOBAL19C2212A	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.13	(0.01)	6,000	-
GPSC01C2211A	0.32	(0.04)	13,667	-
GPSC01C2212X	0.28	(0.02)	35,952	-
GPSC01P2211A	0.23	0.01	20,014	-
GPSC01P2212X	0.67	0.01	7,539	-
GPSC06C2209A	-	-	-	-
GPSC06C2210A	0.20	(0.03)	24,955	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.58	(0.04)	16,950	-
GPSC13C2209A	0.01	(0.01)	2,969	-
GPSC13C2209B	-	-	-	-
GPSC13C2212A	0.34	(0.04)	95,231	-
GPSC13P2211A	0.17	-	42,611	-
GPSC16C2209A	0.16	(0.03)	6,963	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	-	-	-	-
GPSC19C2210A	0.12	(0.04)	54,129	-
GPSC19P2211A	0.14	-	8,483	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.15	(0.02)	21,000	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.16	(0.01)	9,126	-
GPSC28C2303A	0.18	(0.01)	3,048	-
GPSC41C2210A	0.25	(0.04)	37,927	-
GPSC42C2210G	0.14	(0.02)	2,402	-
GREA28C2209A	0.02	-	3	-
GREA28C2209B	-	-	-	-
GREA28C2210A	0.42	(0.13)	4,066	-
GREA28P2209A	0.18	(0.09)	6,000	-
GREA41C2209A	-	-	-	-
GREA41C2209B	0.06	(0.02)	2,500	-
GREA41P2209A	-	-	-	-
GREATW28P2210A	0.51	0.09	5,029	-
GREATW41C2209C	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	-	-	-	-
GULF01C2209X	-	-	-	-
GULF01C2211X	0.23	(0.02)	46,810	-
GULF01C2301A	0.30	(0.01)	33,977	-
GULF01P2208X	-	-	-	-
GULF01P2211X	0.13	(0.01)	5,285	-
GULF01P2212A	0.33	-	12,756	-
GULF06C2210A	0.09	(0.01)	22,400	-
GULF06C2212A	0.32	(0.02)	23,162	-
GULF06P2208A	-	-	-	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.30	(0.01)	23,100	-
GULF11P2212A	0.39	-	16,600	-
GULF13C2209A	-	-	-	-
GULF13C2210A	0.08	(0.01)	147,832	-
GULF13C2212A	0.27	(0.01)	889,870	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.24	-	492,843	-
GULF16C2210A	0.19	(0.01)	10,480	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.10	(0.01)	3,641	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2212A	0.26	(0.01)	173,198	-
GULF24C2211A	0.18	(0.02)	17,078	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.14	(0.01)	10,647	-
GULF28C2301A	0.18	-	2,232	-
GULF41C2210A	0.15	(0.02)	4,442	-
GULF41C2212A	0.33	(0.01)	28,922	-
GULF42C2211G	0.22	-	17,000	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	-	-	-	-
GUNK01P2208A	-	-	-	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK13C2209A	-	-	-	-
GUNK13C2209E	0.01	(0.01)	51	-
GUNK16C2209A	-	-	-	-
GUNK19C2209A	-	-	-	-
GUNK19C2209E	-	-	-	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	-	-	-	-
GUNK28C2210A	0.06	-	4,061	-
GUNK41C2210A	0.17	(0.02)	3,502	-
GUNK41C2210E	0.06	(0.03)	50	-
GUNK42C2208C	-	-	-	-
GUNKUL01C221	0.11	(0.01)	1,825	-
GUNKUL01P221	-	-	-	-
GUNKUL06C221	0.21	(0.01)	17,466	-
GUNKUL13C221	0.08	(0.01)	47,624	-
GUNKUL13P221	0.20	0.01	53,429	-
GUNKUL19C221	0.09	-	60,010	-
GUNKUL19C221	0.22	-	3,217	-
GUNKUL19P221	0.17	-	22,773	-
GUNKUL24C23	0.20	-	12,181	-
GUNKUL41C221	-	-	-	-
GUNKUL41C23	0.21	(0.01)	208	-
GUNKUL42C221	0.12	-	900	-
HAIE28C2210A	0.09	-	43,000	-
HAIERS28C230	0.26	(0.02)	16,224	-
HANA01C2209A	0.05	-	1	-
HANA01C2211A	0.23	(0.01)	31,056	-
HANA01P2211A	0.23	0.01	24,590	-
HANA06C2209A	0.03	(0.02)	1	-
HANA06C2211A	0.31	(0.04)	28,931	-
HANA06C2212A	0.22	(0.02)	13,377	-
HANA08C2208A	-	-	-	-
HANA13C2209A	-	-	-	-
HANA13C2210A	0.11	(0.02)	38,579	-
HANA13C2211A	0.36	(0.04)	69,167	-
HANA13P2211A	0.25	0.02	81,727	-
HANA16C2209A	0.05	-	491	-
HANA16C2211A	0.37	(0.05)	2,260	-
HANA19C2209A	-	-	-	-
HANA19C2210A	0.14	(0.02)	6,494	-
HANA19C2211A	0.33	(0.03)	109,934	-
HANA19P2212A	0.20	-	20,244	-
HANA24C2209A	0.05	(0.02)	2,164	-
HANA24C2211A	-	-	-	-
HANA41C2209A	-	-	-	-
HANA41C2210A	0.11	(0.02)	42,048	-
HANA41C2211A	0.39	(0.03)	15,990	-
HANA42C2212C	0.32	(0.04)	2,210	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	0.06	(0.02)	5,000	-
HMPR11C2210A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	0.01	(0.02)	1,026	-
HMPRO01C230	0.23	(0.02)	38,092	-
HMPRO13C221	0.13	(0.02)	222,765	-
HMPRO19C221	0.08	(0.01)	412,101	-
HSBC28C2209A	0.02	(0.02)	3,200	-
HSBC28C2210A	0.21	(0.02)	24,050	-
HSBC28C2301A	0.32	(0.02)	6,084	-
HSBC28P2212A	0.60	0.02	21,568	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2208A	0.01	-	1,004	-
HSI28C2208B	0.01	-	5	-
HSI28C2208C	0.01	(0.02)	139,546	-
HSI28C2208D	0.01	-	4	-
HSI28C2208E	0.01	-	4	-
HSI28C2209A	0.03	(0.01)	238,668	-
HSI28C2209B	0.02	-	32,593	-
HSI28C2209C	0.02	-	1,587	-
HSI28C2209D	0.02	-	8,058	-
HSI28C2210A	0.08	(0.02)	258,679	-
HSI28C2210B	0.15	(0.04)	161,684	-
HSI28C2210C	0.27	(0.05)	689,341	-
HSI28C2210D	0.86	(0.11)	1,550,820	-
HSI28C2210E	0.50	(0.08)	1,554,071	-
HSI28C2211A	0.15	(0.03)	413,657	-
HSI28C2211B	0.58	(0.07)	926,549	-
HSI28P2208A	0.48	0.09	2,047,161	-
HSI28P2208B	0.06	0.01	135,241	-
HSI28P2208C	0.01	-	4	-
HSI28P2208D	1.63	0.23	143,984	1.00

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2209A	0.96	0.09	1,179,014	-
HSI28P2209B	0.53	0.04	613,249	-
HSI28P2209C	1.98	0.14	281	2.00
HSI28P2209D	3.14	0.18	10	3.00
HSI28P2210A	1.21	0.09	364,612	1.00
HSI28P2210B	0.63	0.05	30,291	-
HSI28P2210C	1.68	0.12	217,524	1.00
HSI28P2210D	0.40	0.02	15,363	-
HSI28P2211A	1.08	0.07	421,446	1.00
HSI28P2211B	0.67	0.03	13,169	-
HSTECH28C2208A	0.46	(0.19)	900	-
HSTECH28C2208B	-	-	-	-
HSTECH28C2208C	-	-	-	-
HSTECH28C2208D	-	-	-	-
HSTECH28C2209A	0.38	(0.10)	2,042	-
HSTECH28C2209B	0.10	(0.05)	3,000	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	0.01	(0.01)	99	-
HSTECH28C2210A	1.30	(0.18)	29,401	1.00
HSTECH28C2210B	0.59	(0.13)	20,002	-
HSTECH28C2210C	0.21	(0.14)	500	-
HSTECH28C2210D	-	-	-	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	-	-	-	-
HSTECH28P2208D	-	-	-	-
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	0.78	0.12	20,000	-
HSTECH28P2209C	1.46	0.19	50,000	1.00
HSTECH28P2209D	-	-	-	-
HSTECH28P2210A	0.16	0.02	50	-
HSTECH28P2210B	0.43	0.05	1	-
HSTECH28P2210C	1.05	0.14	50,001	1.00
HSTECH28P2210D	1.92	0.17	60,000	1.00
ICBC28C2210A	-	-	-	-
ICBC28C2211A	0.07	-	2,000	-
ICBC28P2212A	-	-	-	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU13C2210A	0.12	(0.01)	62,856	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.19	(0.02)	33,462	-
INTU41C2211A	0.29	(0.02)	42,518	-
INTUCH01C2301X	0.47	(0.03)	39,511	-
INTUCH11P2211A	0.21	-	28,817	-
INTUCH13C2212A	0.38	(0.04)	77,552	-
INTUCH19C2210A	0.12	(0.03)	17,444	-
INTUCH19C2212A	0.40	(0.04)	44,343	-
INTUCH28C2303A	0.22	(0.01)	6,094	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.06	-	2	-
IRPC01C2211A	0.26	(0.03)	99,593	-
IRPC01P2211A	0.15	(0.01)	6,440	-
IRPC06C2209A	0.06	(0.02)	108,354	-
IRPC08C2208A	-	-	-	-
IRPC11C2301A	0.39	-	16,111	-
IRPC13C2209A	-	-	-	-
IRPC13C2210A	0.20	(0.01)	279,733	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.20	(0.02)	237,967	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	-	-	-	-
IRPC28C2302A	0.29	-	24,336	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.17	-	16,074	-
IRPC41C2212A	0.28	(0.01)	42,030	-
IVL01C2209X	0.08	0.02	10,000	-
IVL01C2210X	0.06	0.01	40,001	-
IVL01C2212A	0.27	0.04	69,956	-
IVL01C2212X	0.31	0.05	23,154	-
IVL01P2210X	0.22	(0.08)	21,757	-
IVL06C2209K	-	-	-	-
IVL06C2211K	0.27	0.06	114,815	-
IVL06P2211A	0.16	(0.04)	23,800	-
IVL06P2211K	0.21	(0.07)	124,086	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.34	0.06	75,655	-
IVL13C2209A	-	-	-	-
IVL13C2210A	0.04	0.01	10	-
IVL13C2211A	0.14	0.03	831,621	-
IVL13C2212A	0.27	0.05	791,119	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.16	(0.04)	43,725	-
IVL16C2209A	-	-	-	-
IVL16C2211A	0.24	0.03	10,936	-
IVL19C2210A	-	-	-	-
IVL19C2211A	0.07	0.02	1,002	-
IVL19C2211B	0.18	0.04	138,364	-
IVL19C2212A	0.32	0.06	458,292	-
IVL19P2210A	0.18	(0.04)	90	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.33	0.06	79,805	-
IVL28C2209A	-	-	-	-
IVL28C2212A	0.26	0.05	154,356	-
IVL41C2210A	0.05	0.02	3	-
IVL41C2211A	0.19	0.04	40,340	-
IVL42C2210G	0.05	0.01	5,000	-
JD28C2209A	-	-	-	-
JD28C2209B	0.06	-	10	-
JD28C2301A	0.29	0.01	46,763	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 24, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
JD28P2209A	0.20	(0.02)	16,060	-
JD41C2209A	-	-	-	-
JD41C2211A	-	-	-	-
JD41P2209A	-	-	-	-
JD41P2209D	-	-	-	-
JD41P2211A	0.34	(0.04)	12,000	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	0.01	-	15	-
JMAR01C2209A	0.09	-	10,000	-
JMAR01P2208A	-	-	-	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	0.01	-	100	-
JMAR13P2209A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	-	-	-	-
JMAR41C2210A	-	-	-	-
JMART01C2210X	0.05	-	6,000	-
JMART01C2212A	0.55	0.01	16,277	-
JMART01C2212X	0.37	0.01	26,574	-
JMART01P2212A	0.21	(0.01)	13,123	-
JMART06C2210A	-	-	-	-
JMART06C2211A	0.38	-	32,705	-
JMART08C2301A	0.13	-	41,160	-
JMART13C2211A	0.30	(0.01)	61,327	-
JMART13P2212A	0.36	(0.01)	119,269	-
JMART16C2210A	0.05	0.01	264	-
JMART16C2211A	0.43	-	1,056	-
JMART19C2211A	0.13	-	10,833	-
JMART19C2211B	0.30	(0.01)	160,491	-
JMART19P2211A	0.11	(0.01)	7,306	-
JMART19P2212A	0.35	-	109,949	-
JMART24C2211A	0.12	-	9,508	-
JMART24C2212A	-	-	-	-
JMART24C2301A	0.40	0.01	19,919	-
JMART41C2211A	0.36	-	62,376	-
JMART42C2211G	0.44	0.01	2,600	-
JMT01C2208A	-	-	-	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.01	(0.01)	40	-
JMT01C2210A	0.23	-	34,865	-
JMT01C2210X	0.16	(0.01)	24,062	-
JMT01C2211A	0.57	(0.02)	58,594	-
JMT01P2208A	-	-	-	-
JMT01P2209X	0.18	(0.02)	9,570	-
JMT01P2211X	0.39	(0.01)	9,728	-
JMT06C2211A	0.38	(0.03)	68,272	-
JMT06P2212A	0.75	0.01	50,950	-
JMT08C2301A	0.33	(0.02)	37,292	-
JMT13C2209A	-	-	-	-
JMT13C2209B	0.06	(0.01)	47,851	-
JMT13C2211A	0.47	(0.02)	155,450	-
JMT13C2212A	0.38	(0.01)	263	-
JMT13P2211A	0.29	0.01	27,508	-
JMT16C2210A	0.25	(0.02)	11,576	-
JMT16C2211A	0.52	(0.03)	5,912	-
JMT19C2209A	-	-	-	-
JMT19C2209B	0.03	-	93	-
JMT19C2210A	0.11	(0.01)	26,641	-
JMT19C2211A	0.44	(0.03)	508,992	-
JMT19C2212A	0.38	(0.02)	21,850	-
JMT19P2210A	0.13	(0.01)	11,551	-
JMT19P2212A	0.65	0.01	201,423	-
JMT24C2210A	0.13	-	17,084	-
JMT24C2212A	0.46	(0.02)	54,407	-
JMT28C2302A	0.16	-	20,168	-
JMT41C2210A	0.29	(0.03)	23,742	-
JMT41C2210B	0.19	(0.02)	194	-
JMT41C2212A	0.53	(0.47)	89,268	-
JMT42C2210G	0.19	(0.01)	3,399	-
KBAN01C2208T	0.01	-	530	-
KBAN01C2208X	0.01	-	95	-
KBAN01C2209A	0.08	0.01	10,435	-
KBAN01C2210A	0.29	0.01	95,173	-
KBAN01P2210X	0.09	(0.01)	918	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	-	-	-	-
KBAN13C2209A	-	-	-	-
KBAN13C2209B	0.03	(0.01)	1,200	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.10	0.01	3,712	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	-	-	-	-
KBAN19P2210A	0.04	(0.01)	202	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	-	-	-	-
KBAN28C2209A	-	-	-	-
KBAN28C2210A	0.23	0.01	40,126	-
KBAN41C2209A	-	-	-	-
KBAN42C2210G	0.26	0.01	33,764	-
KBANK01C2210X	0.18	0.01	13,979	-
KBANK01C2212A	0.55	0.02	62,082	-
KBANK01C2212T	0.45	0.01	53,744	-
KBANK01C2212X	0.62	0.03	48,253	-
KBANK01P2212A	0.37	(0.02)	78,744	-
KBANK06C2210A	0.26	0.01	71,832	-
KBANK06C2211A	-	-	-	-
KBANK06P2210A	0.13	(0.02)	21,250	-
KBANK13C2211A	0.28	0.01	582,607	-
KBANK13C2212A	0.55	0.02	796,850	-
KBANK13P2210A	0.08	-	500	-
KBANK13P2212A	0.33	(0.02)	383,067	-
KBANK16C2211A	0.38	0.01	85,059	-
KBANK19C2211	0.21	0.01	796,272	-
KBANK19C2211	0.36	0.01	22,365	-
KBANK19P2212	0.15	(0.01)	7,890	-
KBANK24C2210	0.15	0.01	34,703	-
KBANK24C2212	0.65	0.04	901	-
KBANK24C2212	0.40	0.01	130,755	-
KBANK28C2212	0.60	0.02	3,829	-
KBANK41C2210	0.23	-	59,001	-
KBANK41C2211	0.59	0.03	16,218	-
KBANK41P2211	0.18	(0.02)	41,716	-
KBANK41P2212	0.31	(0.05)	13,147	-
KCE01C2209A	0.04	(0.01)	1	-
KCE01C2209X	0.02	(0.01)	6,097	-
KCE01C2211A	0.34	(0.02)	37,906	-
KCE01C2212X	0.21	(0.01)	15,104	-
KCE01P2209A	0.14	-	22,065	-
KCE01P2212A	0.54	0.01	17,930	-
KCE06C2209A	-	-	-	-
KCE06C2210A	0.15	(0.02)	23,760	-
KCE06P2212A	-	-	-	-
KCE08C2208A	-	-	-	-
KCE13C2209A	-	-	-	-
KCE13C2211A	0.12	(0.01)	62,140	-
KCE13C2211B	0.26	(0.02)	144,938	-
KCE13P2209A	-	-	-	-
KCE13P2211A	0.40	0.01	100,534	-
KCE16C2208A	-	-	-	-
KCE16C2209A	-	-	-	-
KCE16C2211A	0.29	(0.02)	4,967	-
KCE19C2209A	-	-	-	-
KCE19C2211A	0.11	(0.01)	6,001	-
KCE19C2211B	0.22	(0.02)	297,418	-
KCE19P2210A	0.27	-	10,717	-
KCE19P2212A	0.91	0.06	2,397	-
KCE24C2211A	0.09	(0.01)	10,642	-
KCE24C2212A	0.31	(0.02)	29,958	-
KCE28C2210A	-	-	-	-
KCE41C2209A	0.01	(0.02)	1,263	-
KCE41C2211A	0.27	(0.02)	121,294	-
KCE42C2210G	0.05	(0.01)	11,600	-
KEX01C2208A	-	-	-	-
KEX01C2210A	0.20	(0.02)	11,358	-
KEX01C2211X	0.10	(0.01)	4,208	-
KEX01C2212A	0.08	(0.01)	3,000	-
KEX01P2211A	0.47	-	13,067	-
KEX06C2210A	0.10	(0.01)	18	-
KEX08C2301A	0.12	-	7,960	-
KEX11C2210A	0.19	(0.01)	2,100	-
KEX13C2210A	0.05	(0.02)	700	-
KEX13C2211A	0.04	(0.01)	6,000	-
KEX13C2212A	0.26	(0.01)	2,489	-
KEX13P2212A	0.62	-	32,802	-
KEX19C2209A	-	-	-	-
KEX19C2211A	0.06	(0.01)	62,024	-
KEX19C2212A	0.05	-	77,440	-
KEX19C2212B	0.21	(0.01)	106,242	-
KEX19P2212A	0.69	-	54,248	-
KEX24C2210A	0.20	(0.01)	24,597	-
KEX28C2210A	0.18	(0.01)	13,452	-
KEX41C2209A	-	-	-	-
KEX41C2210A	-	-	-	-
KEX41C2212A	-	-	-	-
KEX42C2211G	0.22	-	850	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.30	0.03	200,502	-
KKP01P2209A	0.10	(0.03)	10,906	-
KKP13C2210A	0.13	0.01	98,870	-
KKP13C2211A	0.42	0.04	219,642	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.23	0.04	318,602	-
KKP19C2212A	0.62	0.09	12,596	-
KTB01C2209A	0.19	-	67,995	-
KTB01C2210A	0.22	(0.01)	34,342	-
KTB01C2212X	0.24	(0.01)	22,116	-
KTB06C2209A	0.05	-	32,809	-
KTB06C2212A	0.25	-	49,239	-
KTB06P2209A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.32	-	13,450	-
KTB13C2209A	-	-	-	-
KTB13C2211A	0.22	-	94,263	-
KTB19C2209A	-	-	-	-
KTB19C2209B	-	-	-	-
KTB19C2211A	0.26	0.03	1,562	-
KTB19C2212A	0.20	-	238,969	-
KTB24C2212A	0.25	-	52,773	-
KTB41C2212A	0.23	0.01	9,403	-
KTB42C2301G	0.30	0.01	7,500	-
KTC01C2209A	-	-	-	-
KTC01C2211A	0.25	0.01	18,944	-
KTC01C2212A	0.45	0.02	16,644	-
KTC01P2211A	0.26	(0.01)	27,020	-
KTC06C2210A	0.18	-	32,316	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.38	0.02	24,200	-
KTC13C2210A	0.15	0.01	66,006	-
KTC13C2212A	0.39	0.01	144,184	-
KTC13P2211A	0.23	(0.02)	139,100	-
KTC16C2209A	0.09	0.01	621	-
KTC16C2211A	0.37	-	6,416	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.17	-	101,051	-
KTC19C2212A	0.39	-	22,218	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.09	0.01	14,703	-
KTC28C2301A	0.15	-	2,001	-
KTC41C2209A	-	-	-	-
KTC41C2212A	0.48	0.02	51,610	-
KTC42C2212G	0.41	0.02	3,102	-
KUAI28C2209A	0.08	(0.07)	22,224	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.16	(0.13)	600	-
KUAI41P2209A	-	-	-	-
KUAISH28C2211A	0.09	(0.05)	72,000	-
KUAISH28C2301A	0.38	(0.14)	165,336	-
LH01C2209A	0.04	(0.01)	4	-
LH01C2301X	0.32	(0.01)	15,600	-
LH08C2212A	0.09	0.01	220	-
LH13C2210A	-	-	-	-
LH13C2211A	0.20	(0.01)	51,366	-
LH19C2210A	-	-	-	-
LH19C2211A	0.20	(0.02)	206,390	-
MAJO01C2208A	-	-	-	-
MAJO08C2209A	-	-	-	-
MAJO13C2210A	0.06	-	46,054	-
MAJOR01C2211A	0.15	(0.01)	17,156	-
MAJOR06C2210A	-	-	-	-
MAJOR13C2212A	0.31	(0.01)	73,797	-
MAJOR19C2210A	0.06	-	2	-
MAJOR19C2212A	0.24	(0.01)	56,940	-
MEGA01C2210A	0.11	-	8,500	-
MEGA01C2212A	0.37	-	31,177	-
MEGA08C2209A	-	-	-	-
MEGA13C2210A	-	-	-	-
MEGA13C2211A	0.21	-	26,358	-
MEGA13C2212A	0.33	(0.01)	30,251	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	-	-	-	-
MEGA19C2212A	0.31	(0.01)	181,046	-
MEGA24C2301A	0.45	-	45,855	-
MEGA41C2210A	-	-	-	-
MEGA41C2211B	0.23	-	42,116	-
MEIT28C2209A	0.20	(0.05)	40,392	-
MEIT28P2210A	0.15	0.01	156,000	-
MEIT41C2209A	0.27	(0.05)	200	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.14	(0.02)	26,221	-
MEITUA28C2212A	0.09	(0.01)	102,190	-
MEITUA28C2301A	0.38	(0.05)	63,116	-
MEITUA28P2210B	0.35	0.04	119,296	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41C2212A	0.55	(0.45)	6,000	-
MEITUA41P2209B	1.00	0.09	6,000	1.00
MEITUA41P2210A	1.07	0.08	30,000	1.00
MINT01C2208T	-	-	-	-
MINT01C2209X	-	-	-	-
MINT01C2210A	-	-	-	-
MINT01C2212X	0.17	-	41,802	-
MINT01P2210A	0.20	(0.01)	400	-
MINT06C2209A	-	-	-	-
MINT06C2212K	0.18	(0.01)	17,189	-
MINT08C2301A	0.11	-	7,180	-
MINT11C2209A	0.15	(0.01)	5,750	-
MINT11P2212A	0.46	-	3,450	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.05	(0.01)	2,350	-
MINT13C2212A	0.17	-	47,472	-
MINT16C2211A	0.09	-	252	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.12	(0.01)	98,963	-
MINT24C2211A	0.10	-	2,426	-
MINT28C2212A	0.19	-	4,563	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.16	-	6,151	-
MINT42C2212G	0.13	-	600	-
MTC01C2209A	-	-	-	-
MTC01C2210A	0.08	(0.01)	33,878	-
MTC01C2211A	0.19	(0.02)	46,425	-
MTC01P2208X	-	-	-	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.24	(0.01)	47,280	-
MTC13C2209A	-	-	-	-
MTC13C2209B	-	-	-	-
MTC13C2211A	0.24	(0.01)	221,336	-
MTC13C2212A	0.10	(0.01)	18,029	-
MTC16C2209A	-	-	-	-
MTC16C2212A	0.21	(0.02)	6,170	-
MTC19C2209A	-	-	-	-
MTC19C2209B	0.01	(0.03)	211	-
MTC19C2210A	0.05	(0.01)	26,018	-
MTC19C2211A	0.22	(0.02)	606,470	-
MTC19C2212A	0.13	(0.01)	42,834	-
MTC24C2211A	0.14	(0.02)	81,890	-
MTC28C2210B	0.05	-	33,462	-
MTC28C2302A	0.11	-	44,616	-
MTC41C2209A	-	-	-	-
MTC41C2210A	-	-	-	-
MTC41C2212A	0.31	(0.02)	50,712	-
MTC42C2212G	0.17	(0.01)	6,200	-
NDX28C2209A	0.02	-	2	-
NDX28C2209B	0.01	-	4	-
NDX28C2209C	-	-	-	-
NDX28C2209D	0.03	(0.01)	61	-
NDX28C2209E	-	-	-	-
NDX28C2209F	0.13	(0.02)	3,070	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 24, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
NDX28C2209G	1.04	(0.07)	404	-
NDX28C2212A	-	-	-	-
NDX28C2212B	-	-	-	-
NDX28C2212C	1.50	(0.05)	105	1.00
NDX28C2212D	0.58	(0.03)	679	-
NDX28P2209A	0.23	-	578	-
NDX28P2209B	-	-	-	-
NDX28P2209C	0.02	-	15	-
NDX28P2209D	0.03	0.01	1	-
NDX28P2209E	0.02	0.01	100	-
NDX28P2212A	0.74	0.01	8,826	-
NDX28P2212B	1.63	0.01	763	1.00
NDX41C2209A	0.29	(0.08)	221	-
NDX41C2209B	-	-	-	-
NDX41C2209C	0.96	(0.15)	1,610	-
NDX41C2209T	0.13	(0.02)	6,914	-
NDX41C2212A	0.76	(0.03)	2,137	-
NDX41C2212T	2.80	(0.12)	7	2.00
NDX41P2209A	-	-	-	-
NDX41P2209B	-	-	-	-
NDX41P2209C	-	-	-	-
NDX41P2209T	0.32	(0.01)	175	-
NDX41P2212A	1.42	-	1,067	1.00
NDX41P2212T	0.69	0.01	3,108	-
OR01C2208X	-	-	-	-
OR01C2210A	0.06	-	40,302	-
OR01C2212A	0.18	-	2,111	-
OR08C2208A	-	-	-	-
OR11C2301A	0.14	(0.01)	11,717	-
OR13C2209A	-	-	-	-
OR13C2209B	-	-	-	-
OR13C2212A	0.16	-	79,067	-
OR19C2209A	-	-	-	-
OR19C2209B	0.01	-	130	-
OR19C2210A	-	-	-	-
OR19C2212A	0.13	-	77,512	-
OR24C2210A	0.03	-	50	-
OR28C2209A	0.05	(0.01)	20,480	-
OR28C2302A	0.17	-	1	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.17	-	3,928	-
ORI19C2209A	-	-	-	-
ORI19C2210A	-	-	-	-
ORI19C2212A	0.16	-	2,675	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	0.10	0.01	100	-
OSP01P2208A	-	-	-	-
OSP01P2212A	-	-	-	-
OSP06C2209K	-	-	-	-
OSP06C2212K	0.13	(0.01)	1,000	-
OSP11P2210A	0.27	-	8,700	-
OSP13C2209A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.13	-	26,561	-
OSP19C2210A	-	-	-	-
OSP19C2212A	0.11	(0.01)	124,338	-
OSP24C2212A	0.11	(0.01)	7,580	-
OSP28C2301A	0.10	(0.01)	150	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	0.05	0.01	27,881	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C2301A	0.19	0.04	22,915	-
PINGAN28P2211A	0.47	(0.05)	15,000	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN19C2210A	0.01	(0.01)	3	-
PLANB06C2212K	0.26	0.02	36,950	-
PLANB13C2210A	-	-	-	-
PLANB13C2211A	0.16	-	48,252	-
PLANB13C2212A	0.26	0.02	190,270	-
PLANB19C2211A	0.09	(0.01)	3,014	-
PLANB19C2211B	0.21	0.01	281,382	-
PLANB42C2212G	0.27	-	13,450	-
PSL01C2211A	0.14	-	13,272	-
PSL01C2301A	0.31	(0.01)	32,752	-
PSL06C2211A	0.10	-	2,850	-
PSL08C2301A	0.14	-	9,930	-
PSL13C2211A	0.08	-	11,460	-
PSL13C2212A	0.20	(0.01)	236,136	-
PSL19C2211A	0.08	-	3,942	-
PSL19C2301A	0.24	(0.01)	314,767	-
PTG01C2208A	-	-	-	-
PTG01C2210A	-	-	-	-
PTG01C2301A	0.23	(0.01)	24,341	-
PTG01P2208X	0.01	(0.01)	3,000	-
PTG01P2210A	0.11	-	15,018	-
PTG01P2301A	0.38	-	13,539	-
PTG06C2212A	0.21	-	26,780	-
PTG13C2210A	0.08	(0.01)	65,082	-
PTG13C2211A	0.22	(0.01)	125,350	-
PTG16C2209A	0.05	-	580	-
PTG16C2211A	0.22	(0.01)	9,260	-
PTG19C2210A	0.05	(0.01)	1	-
PTG19C2211A	0.19	-	165,961	-
PTG19C2212A	0.17	-	1,037	-
PTG24C2211A	0.19	(0.01)	73,210	-

Securities	Close	Change	Volume (Lot)	Average Price
PTG41C2209A	-	-	-	-
PTG41C2211A	0.19	-	9,014	-
PTT01C2209A	-	-	-	-
PTT01C2209X	0.02	-	200	-
PTT01C2211A	0.34	0.01	69,420	-
PTT01C2211X	0.24	0.01	26,942	-
PTT01C2301A	0.27	(0.73)	161	-
PTT01P2210A	-	-	-	-
PTT01P2301A	0.24	(0.01)	13,758	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.23	0.02	7,238	-
PTT08C2209A	0.03	0.01	100	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.31	0.01	32,564	-
PTT13C2209A	-	-	-	-
PTT13C2210A	0.07	-	37,530	-
PTT13C2211A	0.21	0.01	454,452	-
PTT13P2209A	-	-	-	-
PTT13P2210A	-	-	-	-
PTT13P2212A	0.09	(0.02)	5,053	-
PTT13P2301A	0.25	(0.02)	114,186	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.08	-	111,590	-
PTT19C2211B	0.20	0.02	23,942	-
PTT24C2209A	-	-	-	-
PTT24C2301A	0.20	0.01	12,954	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.27	0.01	14,196	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.13	-	1,290	-
PTT41C2212B	0.24	0.01	9,720	-
PTT42C2212G	0.23	0.01	44,629	-
PTTE01C2209A	0.35	0.11	57,368	-
PTTE01P2210X	0.09	(0.03)	24,304	-
PTTE06C2209A	0.19	0.08	65,122	-
PTTE06P2210A	0.06	(0.05)	91,302	-
PTTE08C2209A	0.27	0.10	239,871	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.24	0.08	1,611,768	-
PTTE13P2209A	-	-	-	-
PTTE13P2210A	0.08	(0.03)	163,699	-
PTTE16C2209A	0.43	0.14	28,364	-
PTTE19C2209A	0.06	0.04	60,115	-
PTTE19C2209B	0.01	-	10,520	-
PTTE19P2209A	-	-	-	-
PTTE19P2210A	0.03	(0.03)	25,289	-
PTTEP01C2210.	0.25	0.08	134,924	-
PTTEP01C2211.	0.61	0.13	80,333	-
PTTEP01C2212	0.61	0.13	102,342	-
PTTEP01P2211.	0.38	(0.11)	138,241	-
PTTEP06C2211.	0.75	0.18	86,166	-
PTTEP11C2301.	0.69	0.13	139,586	-
PTTEP11P2210.	0.25	(0.10)	115,248	-
PTTEP13C2211.	0.57	0.14	425,551	-
PTTEP13P2212.	0.24	(0.08)	452,456	-
PTTEP16C2212.	0.68	0.17	16,603	-
PTTEP19C2210.	0.07	0.03	97,220	-
PTTEP19C2211.	0.44	0.12	957,900	-
PTTEP19C2212.	0.77	0.18	29,816	-
PTTEP19P2212.	0.22	(0.08)	137,273	-
PTTEP24C2211.	0.52	0.13	153,955	-
PTTEP28C2301.	0.24	0.04	39,037	-
PTTEP41C2210.	0.17	0.06	42,920	-
PTTEP41C2210	0.45	0.15	131,744	-
PTTEP41P2210.	0.21	(0.09)	93,871	-
PTTEP42C2211	0.52	0.16	37,751	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.05	-	124,063	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.20	0.01	30,806	-
PTTG11P2208A	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.03	-	31	-
PTTG13P2209A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	-	-	-	-
PTTG24P2209A	0.02	(0.01)	100	-
PTTG28C2209A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211	0.18	(0.02)	179,358	-
PTTGC01C2212	0.36	(0.01)	57,613	-
PTTGC01P2212	0.29	(0.01)	20,484	-
PTTGC13C2210	0.19	-	20,834	-
PTTGC13C2212	-	-	-	-
PTTGC13C2301	0.27	-	44,491	-
PTTGC13P2211	0.12	(0.01)	39,834	-
PTTGC19C2211	0.14	-	7,648	-
PTTGC19C2212	0.30	(0.01)	328,168	-
PTTGC28C2212	-	-	-	-
PTTGC41C2212	0.33	(0.01)	74,078	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	0.12	0.01	28,000	-
RATC01C2210A	0.14	(0.01)	12,774	-
RATC13C2209A	0.03	(0.01)	1,890	-
RATC13P2209A	-	-	-	-
RATC19C2210A	0.07	(0.01)	2,192	-
RATCH01C2301	0.41	-	6,502	-

Securities	Close	Change	Volume (Lot)	Average Price
RATCH13C2210A	0.19	(0.01)	36,637	-
RATCH13C2211A	0.29	-	155	-
RATCH19C2211A	-	-	-	-
RATCH19C2301A	0.27	-	128,267	-
RATCH42C2212G	0.41	(0.02)	1,800	-
RBF01C2209A	-	-	-	-
RBF01C2209B	-	-	-	-
RBF01C2211A	0.28	(0.01)	23,926	-
RBF06C2209A	-	-	-	-
RBF08C2301A	0.10	-	26,380	-
RBF13C2210A	0.08	(0.01)	52,082	-
RBF13C2212A	0.22	-	47,137	-
RBF13C2212B	0.38	(0.01)	97,821	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-
RBF19C2210A	-	-	-	-
RBF19C2212A	0.21	(0.01)	108,446	-
RBF19C2212B	0.38	(0.01)	14,663	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.12	(0.01)	19,424	-
RBF24C2212A	0.35	-	34,400	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF42C2211G	0.19	-	5,600	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.03	-	100	-
RCL01C2212A	0.21	0.01	29,338	-
RCL01P2208A	-	-	-	-
RCL01P2212A	0.43	(0.03)	21,794	-
RCL06C2211A	0.20	0.02	55,365	-
RCL08C2301A	0.08	-	310	-
RCL13C2211A	0.07	0.01	3,039	-
RCL13C2212A	0.22	0.01	163,277	-
RCL13P2212A	0.29	(0.02)	123,772	-
RCL16C2208A	-	-	-	-
RCL19C2210A	0.01	(0.02)	2	-
RCL19C2211A	0.09	0.01	15,934	-
RCL19C2212A	0.29	0.02	339,770	-
RCL19P2212A	0.30	(0.02)	150,311	-
RCL24C2211A	0.16	0.01	42,626	-
RCL41C2211A	-	-	-	-
RCL41C2212A	0.24	0.02	61,996	-
RCL42C2211G	0.21	0.02	12,600	-
RS01C2210A	-	-	-	-
RS01C2301A	0.32	(0.01)	21,916	-
RS06C2210A	0.08	-	1,650	-
RS13C2210A	0.07	(0.01)	17,492	-
RS13C2212A	0.24	-	1,835	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.14	0.01	40,935	-
RS19C2302A	0.26	(0.02)	6,966	-
RS24C2209A	-	-	-	-
RS41C2210A	0.09	(0.01)	1,964	-
S5001C2208A	0.01	-	100	-
S5001C2209A	0.17	-	9,390	-
S5001C2209F	-	-	-	-
S5001C2212T	0.37	-	9,902	-
S5001P2208A	-	-	-	-
S5001P2209A	0.07	(0.01)	8,802	-
S5001P2209F	0.06	(0.01)	11,191	-
S5001P2212T	0.34	(0.01)	38,914	-
S5006C2209A	0.12	(0.02)	530,066	-
S5006P2209A	0.04	-	4,040	-
S5006P2212X	0.94	(0.01)	223,540	-
S5008C2209A	0.06	-	100	-
S5008C2209B	0.14	-	780,690	-
S5008P2209A	0.05	(0.01)	1,422	-
S5008P2209B	0.13	-	101,336	-
S5013C2209A	0.20	(0.01)	3,829,561	-
S5013C2209B	0.07	-	606,006	-
S5013C2210A	0.97	(0.02)	2,243	-
S5013P2209A	0.05	(0.01)	355,431	-
S5013P2209B	0.11	(0.01)	4,718,065	-
S5013P2210A	0.98	(0.01)	60,731	-
S5016C2209A	0.19	(0.01)	37,452	-
S5016P2209A	0.09	(0.01)	14	-
S5019C2209A	-	-	-	-
S5019C2209B	0.03	-	250	-
S5019P2209A	0.05	-	170	-
S5019P2209B	0.11	(0.01)	644,066	-
S5024C2209A	0.22	(0.01)	619,107	-
S5024P2209A	0.05	(0.01)	11,520	-
S5028C2209A	0.04	0.01	7,200	-
S5028C2209B	0.01	-	2,500	-
S5028C2209C	0.15	(0.01)	391,971	-
S5028P2209A	0.38	-	1,429,584	-
S5028P2209B	0.08	(0.02)	15,824	-
S5028P2209C	-	-	-	-
S5041C2209A	0.14	0.03	288	-
S5041C2209T	0.06	(0.03)	288	-
S5041P2209T	-	-	-	-
SAWA01C2209A	-	-	-	-
SAWA01P2208X	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA13C2209A	-	-	-	-
SAWA16C2209A	0.06	0.01	880	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	-	-	-	-
SAWA28C2210A	0.11	-	22,303	-
SAWA41C2209A	0.01	(0.03)	500	-
SAWAD01C2211X	0.16	0.01	12,486	-
SAWAD01C2212A	0.29	(0.01)	129,671	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 24, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01P2212A	0.33	-	6,101	-
SAWAD06C2210A	-	-	-	-
SAWAD06C2210B	0.21	(0.01)	50,004	-
SAWAD13C2210A	0.07	-	37,926	-
SAWAD13C2211A	0.18	(0.02)	86,757	-
SAWAD16C2211A	0.23	-	32,872	-
SAWAD19C2210A	0.07	-	4,864	-
SAWAD19C2211A	0.25	(0.01)	160,974	-
SAWAD19C2212A	0.20	(0.01)	15,458	-
SAWAD24C2211A	0.25	-	50,335	-
SAWAD28C2301A	0.33	-	42,588	-
SAWAD41C2210A	0.16	(0.01)	35,489	-
SAWAD41C2210B	0.12	(0.01)	19,643	-
SAWAD41C2212A	0.23	(0.01)	112,388	-
SAWAD42C2211G	0.30	(0.02)	4,650	-
SCB01C2209A	-	-	-	-
SCB01C2210X	0.05	(0.01)	30,210	-
SCB01C2211A	0.20	(0.01)	124,931	-
SCB01C2212T	0.44	-	209,824	-
SCB01C2212X	0.83	(0.02)	27,334	-
SCB01P2209A	0.12	(0.01)	14,924	-
SCB01P2210X	0.25	-	34,555	-
SCB01P2212X	0.38	(0.01)	36,782	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.18	-	121,794	-
SCB06C2211K	0.95	(0.19)	3,300	-
SCB08C2209A	-	-	-	-
SCB08P2209A	0.07	(0.01)	63,540	-
SCB13C2209A	0.01	-	7	-
SCB13C2210A	0.05	-	100,185	-
SCB13C2211A	0.16	(0.01)	407,972	-
SCB13C2212A	0.63	(0.01)	9,852	-
SCB13C2301A	0.31	(0.01)	1,138,401	-
SCB13P2209A	-	-	-	-
SCB13P2211A	0.12	-	122,391	-
SCB13P2212A	0.37	-	179,656	-
SCB16C2208A	-	-	-	-
SCB16C2211A	0.26	0.01	9,236	-
SCB19C2209A	-	-	-	-
SCB19C2210A	-	-	-	-
SCB19C2211A	0.13	-	246,291	-
SCB19C2211B	-	-	-	-
SCB19C2212A	-	-	-	-
SCB19C2212B	0.26	-	768,408	-
SCB19P2209A	-	-	-	-
SCB19P2211A	0.09	(0.01)	21,360	-
SCB19P2212A	0.36	(0.01)	121,429	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.19	(0.02)	66,144	-
SCB41C2210A	0.07	(0.01)	3,442	-
SCB41C2212A	0.92	(0.11)	18,340	-
SCB41C2212B	0.30	(0.01)	65,750	-
SCB41P2212A	0.26	(0.01)	21,139	-
SCB42C2211G	0.20	(0.01)	23,200	-
SCC01C2208X	-	-	-	-
SCC01C2209A	-	-	-	-
SCC01C2211A	0.27	(0.01)	30,896	-
SCC01P2210A	0.23	-	9,696	-
SCC08C2209A	-	-	-	-
SCC11C2302A	0.50	(0.02)	21,029	-
SCC11P2210A	0.20	0.01	13,800	-
SCC13C2210A	0.10	(0.01)	17,226	-
SCC13C2212A	0.25	(0.03)	49,050	-
SCC13P2209A	-	-	-	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.06	(0.02)	2,433	-
SCC19C2212A	0.23	(0.02)	284,992	-
SCC24C2210A	0.05	(0.01)	1,133	-
SCC28C2209A	-	-	-	-
SCC28C2209B	-	-	-	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.12	(0.01)	21,467	-
SCC42C2211G	0.17	(0.02)	3,640	-
SCGP01C2208A	0.01	(0.01)	1	-
SCGP01C2210A	0.12	(0.01)	17,110	-
SCGP01C2212X	0.49	(0.03)	25,137	-
SCGP01C2301A	0.35	(0.01)	27,174	-
SCGP01P2208A	0.01	-	19	-
SCGP06C2209A	-	-	-	-
SCGP06C2212A	0.34	(0.02)	48,825	-
SCGP08C2212A	0.14	(0.01)	48,236	-
SCGP11C2209A	0.10	(0.01)	11,900	-
SCGP11P2301A	0.53	0.01	20,261	-
SCGP13C2209A	-	-	-	-
SCGP13C2212A	0.34	(0.03)	52,035	-
SCGP13C2301A	0.25	(0.02)	48,567	-
SCGP16C2212A	0.31	(0.02)	3,742	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.23	(0.03)	160,244	-
SCGP41C2210A	-	-	-	-
SCGP41C2211A	0.25	(0.01)	1	-
SCGP41C2212A	0.39	(0.01)	18,629	-
SCGP42C2212G	0.37	(0.02)	10,800	-
SET10001C2306T	0.71	0.01	312	-
SET10001P2306T	0.58	(0.01)	140	-
SET5001C2209B	0.24	(0.01)	111	-
SET5001C2210A	0.47	0.02	7,827	-
SET5001C2210Y	0.56	-	28,423	-
SET5001C2211A	0.34	(0.66)	1,122	-
SET5001C2211Y	0.37	0.01	10,420	-
SET5001P2209B	0.03	(0.02)	300	-
SET5001P2210A	0.23	(0.02)	48,553	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2210'	0.16	-	11,093	-
SET5001P2211/	0.41	(0.01)	12,675	-
SET5001P2211'	0.38	-	45,896	-
SET5006C2209	0.05	(0.01)	530	-
SET5006C2209	0.44	(0.02)	321,329	-
SET5006C2209	0.80	(0.04)	2,157	-
SET5006C2209	1.33	0.09	263	1.00
SET5006P2209	0.09	(0.02)	524,486	-
SET5006P2209	0.03	0.01	1	-
SET5006P2212/	0.74	-	1,124,645	-
SET5008C2209	-	-	-	-
SET5008P2209	-	-	-	-
SET5011C2209/	0.31	(0.01)	45,511	-
SET5011P2209/	-	-	-	-
SET5013C2209	0.34	(0.01)	5,151,698	-
SET5013C2209	0.42	(0.02)	10,102,229	-
SET5013C2209	0.66	(0.01)	3,491,081	-
SET5013C2212/	0.80	(0.20)	8,032,674	-
SET5013P2209	0.09	(0.01)	2,263,759	-
SET5013P2212/	0.79	(0.01)	14,648,974	-
SET5016C2209	0.64	(0.02)	99,976	-
SET5016C2212/	0.70	(0.01)	68,886	-
SET5016P2209	0.12	(0.01)	20,908	-
SET5016P2212/	0.56	(0.01)	48,153	-
SET5019C2209	0.11	(0.01)	1,178,921	-
SET5019C2209	0.43	(0.02)	643,482	-
SET5019C2212/	0.41	-	3,727,283	-
SET5019P2212/	0.52	(0.01)	3,291,132	-
SET5024C2209	0.06	0.01	1,000	-
SET5024C2209	0.38	(0.01)	663,929	-
SET5024C2209	0.77	0.02	2,325	-
SET5024C2212/	0.64	(0.01)	370,664	-
SET5024P2209	0.03	(0.01)	4,003	-
SET5024P2209	0.13	(0.01)	346,090	-
SET5024P2212/	0.56	-	447,789	-
SET5024P2212	0.84	(0.01)	439,522	-
SET5028C2210/	0.77	0.02	73,564	-
SET5028C2212/	0.32	-	493,326	-
SET5028C2212	0.65	-	1,212,814	-
SET5028C2212	0.98	-	69,672	1.00
SET5028P2210/	0.31	(0.02)	247,771	-
SET5028P2212/	0.38	(0.01)	260,006	-
SET5028P2212	0.76	(0.01)	115,078	-
SET5041C2209	-	-	-	-
SET5041C2209	0.50	(0.02)	1,018	-
SET5041C2209	0.24	(0.04)	142,078	-
SET5041C2212/	0.59	-	3,775,818	-
SET5041P2209/	0.06	(0.02)	40	-
SET5041P2209	0.12	(0.01)	3,302	-
SET5041P2209	-	-	-	-
SET5041P2212/	0.32	(0.01)	1,113,542	-
SET5042C2209	0.28	(0.03)	69,296	-
SET5042P2209	0.04	(0.03)	793	-
SING01C2209A	-	-	-	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C221	0.09	0.01	6,000	-
SINGER01C221	0.69	0.03	20,869	-
SINGER06C221	0.39	0.01	68,036	-
SINGER13C221	0.08	0.01	38,936	-
SINGER13C221	0.40	0.02	207,929	-
SINGER16C221	0.36	0.01	6,033	-
SINGER19C221	0.14	0.01	125,142	-
SINGER19C221	0.48	0.01	22,579	-
SINGER24C230	0.43	0.01	97,281	-
SINGER42C221	0.10	-	6,400	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.26	(0.01)	4,138	-
SIRI08C2212A	-	-	-	-
SIRI13C2212A	0.22	(0.01)	49,325	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.25	-	39,165	-
SPAL01C2208A	-	-	-	-
SPAL08C2212A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	0.13	(0.01)	4,294	-
SPALI13C2211A	0.25	-	116,066	-
SPALI19C2211A	0.20	-	72,676	-
SPRC01C2208A	-	-	-	-
SPRC01C2210A	0.21	0.05	22,566	-
SPRC01C2210X	0.10	0.03	7,292	-
SPRC01C2212A	0.44	0.07	40,302	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.11	(0.02)	2,644	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.14	0.03	26,275	-
SPRC06C2212K	0.45	0.01	1	-
SPRC06P2209K	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.46	0.05	23,860	-
SPRC11P2208A	-	-	-	-
SPRC13C2210A	0.14	0.04	237,255	-
SPRC13C2211A	0.34	0.08	206,980	-
SPRC13C2212A	0.51	0.07	1,401	-
SPRC13P2212A	0.08	(0.03)	20,258	-
SPRC16C2209A	0.18	0.05	34,731	-
SPRC16C2212A	0.32	0.05	10,610	-
SPRC19C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC19C2209B	0.02	-	5,000	-
SPRC19C2210A	0.08	0.03	68,178	-
SPRC19C2211A	0.28	0.06	50,037	-
SPRC19C2212A	-	-	-	-
SPRC19P2212A	0.05	(0.02)	14,000	-
SPRC24C2209A	0.11	0.04	45,789	-
SPRC24C2212A	0.42	0.07	35,201	-
SPRC28C2209A	0.30	0.07	12,168	-
SPRC28C2302A	0.26	0.02	32,448	-
SPRC41C2209A	-	-	-	-
SPRC41C2211A	0.23	0.06	45,718	-
SPRC41C2301A	0.39	0.10	13,185	-
SPRC42C2301G	0.64	0.10	8,200	-
SPX28C2209A	-	-	-	-
SPX28C2209B	-	-	-	-
SPX28C2209C	0.03	(0.03)	3,435	-
SPX28C2209D	0.12	(0.02)	1,403	-
SPX28C2209E	0.47	(0.06)	22,515	-
SPX28C2209F	-	-	-	-
SPX28C2212A	1.47	(0.10)	219	1.00
SPX28C2212B	-	-	-	-
SPX28C2212C	0.91	(0.08)	324	-
SPX28P2209A	0.27	0.02	290	-
SPX28P2209B	-	-	-	-
SPX28P2209C	-	-	-	-
SPX28P2209D	-	-	-	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.64	0.03	1,882	-
SPX28P2212B	1.50	0.03	33	1.00
SPX41C2209A	-	-	-	-
SPX41C2209B	-	-	-	-
SPX41C2209C	-	-	-	-
SPX41C2209D	0.71	(0.16)	401	-
SPX41C2209T	0.15	(0.05)	134	-
SPX41C2212A	-	-	-	-
SPX41C2212B	0.89	(0.06)	364	-
SPX41C2212T	-	-	-	-
SPX41C2212U	2.66	(0.62)	8	2.00
SPX41P2209A	0.16	0.05	1	-
SPX41P2209B	-	-	-	-
SPX41P2209C	-	-	-	-
SPX41P2209T	0.38	0.03	1,092	-
SPX41P2209U	-	-	-	-
SPX41P2212A	1.38	0.07	50	1.00
SPX41P2212T	0.68	(0.01)	1,152	-
STA01C2209A	-	-	-	-
STA01C2210A	0.21	(0.01)	37,322	-
STA01C2212A	0.39	(0.01)	43,266	-
STA08C2209A	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	-	-	-	-
STA13C2210A	0.02	-	20	-
STA13C2211A	0.34	-	55,184	-
STA19C2209A	-	-	-	-
STA19C2209B	-	-	-	-
STA19C2210A	0.05	-	51,428	-
STA19C2210B	-	-	-	-
STA19C2211A	0.26	(0.02)	182,499	-
STA41C2209A	-	-	-	-
STA41C2210A	-	-	-	-
STA41C2211A	0.39	(0.01)	24,494	-
STA41C2212A	-	-	-	-
STA42C2211G	0.48	(0.01)	1,600	-
STAR11C2210A	0.12	0.02	18,206	-
STAR13C2210A	0.09	0.01	1,236	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	-	-	-	-
STAR19C2210B	-	-	-	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.14	0.02	3,529	-
STARK13C2301A	0.38	0.03	77,134	-
STARK19C2301A	0.30	0.03	369,908	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC01C2301X	0.20	0.01	7,138	-
STEC06C2210A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC13C2212A	0.14	0.01	44,436	-
STEC16C2209A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.15	-	207,964	-
STEC28C2210A	-	-	-	-
STEC28C2301A	0.17	-	10,142	-
STEC41C2209A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	-	-	-	-
STGT01C2211A	0.12	(0.02)	12,899	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	-	-	-	-
STGT11C2212A	0.09	(0.01)	6,997	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	0.03	(0.01)	335	-
STGT13C2211A	0.12	(0.02)	72,444	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.01	(0.01)	150	-
STGT19C2211A	-	-	-	-
STGT19C2211B	0.09	(0.01)	348,154	-
STGT24C2211A	0.11	(0.02)	18,567	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 24, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
STGT28C2209A	-	-	-	-
STGT28C2210A	0.01	-	80	-
STGT28C2301A	0.12	(0.01)	7,408	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.03	(0.02)	7	-
STGT42C2301G	0.26	(0.03)	15,620	-
SUNN28C2209A	0.14	(0.02)	7,056	-
SUNNY28C2211A	0.16	(0.01)	18,090	-
SUPE08C2212A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER13C2301A	0.17	0.01	42,842	-
SUPER19C2211A	-	-	-	-
SUPER19C2301A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.07	0.02	43	-
SYNE08C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.06	0.01	46,697	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.31	0.04	28,354	-
SYNEX08C2301A	0.18	0.02	27,928	-
SYNEX13C2210A	0.09	0.01	27,902	-
SYNEX13C2211A	0.37	0.04	21,380	-
SYNEX19C2211A	0.24	0.03	72,179	-
TASC01C2208A	-	-	-	-
TASC01C2209X	-	-	-	-
TASC11C2208A	-	-	-	-
TASC13C2209A	-	-	-	-
TASC19C2209A	-	-	-	-
TASC24C2209A	-	-	-	-
TASC28C2210A	0.10	-	6,084	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TASCO13C2212A	0.24	-	23,082	-
TASCO19C2211A	0.16	(0.01)	45,717	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	0.30	0.01	9,668	-
TCAP13C2210A	0.08	(0.01)	11,600	-
TCAP13C2212A	0.29	-	47,678	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.30	-	7,283	-
TENC28C2209A	0.02	0.01	4	-
TENC28C2210A	0.10	(0.01)	228	-
TENC28C2212B	0.16	-	1,050	-
TENC28P2209A	0.78	0.03	6,000	-
TENC28P2210A	0.45	0.01	54,000	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	-	-	-	-
TENC41P2209A	-	-	-	-
TENC41P2209B	-	-	-	-
TENCEN28C2301A	0.47	(0.01)	40,392	-
TENCEN41C2209D	-	-	-	-
TENCEN41C2211A	-	-	-	-
TENCEN41P2211A	-	-	-	-
THAN01C2209A	0.05	-	13,136	-
THAN06C2210A	0.07	-	28,953	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211X	0.23	0.01	11,739	-
THANI13C2210A	0.14	-	51,349	-
THANI13C2211A	0.43	(0.02)	277,987	-
THANI19C2211A	0.19	-	18,544	-
THANI28C2303A	0.21	-	25,516	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.04	-	1	-
TIDL01P2210A	0.18	-	28,791	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	0.01	-	30	-
TIDLOR01C2211A	0.14	-	10,500	-
TIDLOR01C2212X	0.27	(0.01)	165,684	-
TIDLOR06C2210A	-	-	-	-
TIDLOR11C2302A	0.30	(0.01)	20,900	-
TIDLOR13C2211A	0.11	-	243,113	-
TIDLOR13C2212A	0.28	-	501	-
TIDLOR16C2212A	0.22	-	3,132	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	-	-	-	-
TIDLOR19C2212A	0.21	-	293,706	-
TIDLOR24C2212A	0.18	-	26,776	-
TIDLOR28C2211A	-	-	-	-
TIDLOR28C2301A	0.21	(0.01)	30,420	-
TIDLOR41C2210A	-	-	-	-
TIDLOR41C2211A	-	-	-	-
TIDLOR41C2212B	0.21	-	16,272	-
TIDLOR42C2212G	0.18	(0.01)	2,000	-
TIPH01C2211A	0.32	0.01	28,109	-
TIPH06C2211A	0.35	0.02	35,400	-
TIPH13C2212A	0.43	0.03	134,129	-
TIPH19C2211A	0.22	0.02	17,879	-
TIPH19C2301A	0.52	0.02	228,371	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.18	-	37,204	-
TISC13C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TISC19C2209A	-	-	-	-
TISCO13C2210A	0.16	0.01	12,083	-
TISCO13C2212A	0.50	0.02	71,667	-
TISCO19C2211A	0.21	-	144,124	-
TOP01C2209X	0.06	-	10,420	-
TOP01C2211A	0.65	0.03	83,124	-
TOP01C2211X	0.49	0.04	188,460	-
TOP01C2212A	0.65	0.02	27,674	-
TOP01P2209X	0.06	(0.01)	8,338	-
TOP06C2211A	0.53	0.02	825	-
TOP08P2209A	-	-	-	-
TOP11P2208A	0.03	0.02	20	-
TOP13C2210A	0.08	0.01	799,801	-
TOP13C2210B	0.18	-	588,971	-
TOP13C2211A	0.50	0.04	51,741	-
TOP13C2212A	-	-	-	-
TOP13P2209A	-	-	-	-
TOP13P2212A	0.28	(0.02)	141,378	-
TOP16C2211A	0.60	0.04	55,268	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.21	0.02	63,752	-
TOP19C2211A	0.52	0.03	150	-
TOP19C2212A	0.40	0.02	438,109	-
TOP19P2210A	0.08	(0.01)	25,579	-
TOP19P2212A	0.27	(0.03)	152,161	-
TOP24C2210A	0.17	0.01	86,859	-
TOP24C2211A	0.54	0.03	76,047	-
TOP41C2209A	-	-	-	-
TOP41C2212A	0.64	0.03	93,413	-
TOP42C2211G	0.62	0.04	5,704	-
TQM01C2208A	-	-	-	-
TQM01C2212A	0.20	-	41,462	-
TQM08C2209A	-	-	-	-
TQM13C2211A	0.13	-	22,749	-
TQM13C2301A	0.34	0.01	66,770	-
TQM19C2210A	0.03	(0.01)	1,239	-
TQM19C2211A	0.15	-	9,213	-
TQM19C2301A	0.32	-	63,138	-
TQM24C2301A	0.45	-	38,204	-
TQM41C2209A	-	-	-	-
TQM41C2210A	-	-	-	-
TQM42C2211G	0.12	-	200	-
TRUE01C2209A	0.12	(0.04)	34,282	-
TRUE01C2211A	0.30	(0.06)	55,732	-
TRUE01C2212X	0.13	(0.02)	40,656	-
TRUE01P2210A	0.23	0.02	39,383	-
TRUE06C2212A	0.42	(0.06)	174,109	-
TRUE08C2212A	0.23	(0.03)	46,699	-
TRUE13C2209A	0.01	(0.02)	1,381	-
TRUE13C2211A	0.28	(0.05)	309,141	-
TRUE13C2212A	0.11	(0.02)	29,765	-
TRUE13P2210A	0.13	0.01	61,982	-
TRUE19C2209A	-	-	-	-
TRUE19C2211A	0.22	(0.04)	587,301	-
TRUE19P2210A	0.12	0.01	8,580	-
TRUE28C2209A	0.06	(0.02)	15,210	-
TRUE28C2302A	0.21	(0.02)	14,454	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	-	-	-	-
TRUE41C2212A	0.37	(0.05)	83,528	-
TRUE42C2210C	0.22	(0.05)	13,033	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.10	-	4,000	-
TTA08C2209A	-	-	-	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.14	-	16,184	-
TTA13C2301A	0.33	(0.67)	75,109	-
TTA16C2208A	-	-	-	-
TTA16C2211A	0.04	(0.01)	5,500	-
TTA19C2210A	-	-	-	-
TTA19C2210B	-	-	-	-
TTA19C2211A	0.12	-	37,194	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.06	0.01	589	-
TTB01C2301A	0.27	0.04	35,756	-
TTB08C2208A	-	-	-	-
TTB13C2210A	0.03	0.01	51	-
TTB13C2212A	0.19	0.03	223,691	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.16	0.02	195,225	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.14	-	28,582	-
TU01C2212A	0.37	0.01	2,803	-
TU01P2211A	0.18	(0.01)	10,337	-
TU06C2209A	-	-	-	-
TU06C2211A	0.32	0.01	22,550	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.29	0.01	16,357	-
TU11P2301A	0.35	(0.01)	11,050	-
TU13C2209A	-	-	-	-
TU13C2210A	0.09	-	25,593	-
TU13C2211A	-	-	-	-
TU13C2212A	0.24	0.01	27,204	-
TU16C2210A	0.12	0.01	928	-
TU19C2209A	-	-	-	-
TU19C2210A	0.10	-	12,260	-
TU19C2211A	-	-	-	-
TU19C2212A	0.22	0.01	114,161	-
TU24C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TU24C2212A	-	-	-	-
TU28C2209A	0.06	0.01	15,754	-
TU28C2301A	0.21	-	8,112	-
TU41C2209A	-	-	-	-
TU41C2212A	0.38	0.02	13,768	-
TU42C2301G	0.58	0.03	3,750	-
TVO13C2212A	0.23	0.01	67,351	-
TVO19C2211A	-	-	-	-
TVO19C2302A	0.25	(0.01)	65,007	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.05	(0.02)	33,940	-
VGI01C2212A	0.04	(0.01)	1,000	-
VGI01C2301A	0.40	(0.02)	53,151	-
VGI01P2212X	0.39	0.01	60,735	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI11C2302A	0.44	(0.02)	44,942	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.10	(0.01)	35,972	-
VGI13C2212A	0.24	(0.04)	473,443	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.11	(0.01)	9,490	-
VGI19C2212B	0.23	(0.02)	411,005	-
VGI42C2212G	0.34	(0.02)	32,993	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.11	0.02	41,966	-
WHA01C2211A	0.31	0.04	128,388	-
WHA06C2210A	0.13	0.03	71,378	-
WHA08C2209A	0.05	0.01	5,050	-
WHA11C2209A	0.18	0.03	30,440	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.31	0.04	425,309	-
WHA13C2212A	0.42	0.06	30,486	-
WHA16C2209A	0.15	0.03	16,374	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.14	0.03	202,762	-
WHA19C2212A	0.45	0.08	852	-
WHA28C2209A	0.08	0.02	86,600	-
WHA28C2301A	0.33	0.02	41,575	-
XIAO28C2209A	-	-	-	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.06	(0.01)	60	-
XIAO28P2210A	0.13	0.01	60,005	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	0.02	(0.06)	4,000	-
XIAO41C2209C	0.06	(0.11)	7,980	-
XIAO41P2209A	0.47	0.01	2,524	-
XIAO41P2212A	-	-	-	-
XIAOMI28C2301A	0.19	(0.02)	78,000	-
XIAOMI28P2210B	-	-	-	-
XIAOMI28P2212A	0.60	0.03	68,984	-
XIAOMI41C2212A	0.16	(0.02)	150	-
XIAOMI41P2212B	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
AIE-W2	0.50	-	2,413	-
AIT-W2	4.06	0.06	17,998	4.00
AJA-W3	0.15	-	2,063	-
AJA-W4	0.09	-	1,031	-
ANAN-W1	0.27	-	2,844	-
APURE-W3	0.79	-	1,663	-
AQ-W5	0.01	-	10,070	-
AQUA-W3	0.07	-	83,132	-
AS-W2	12.10	0.30	1,899	12.00
ASW-W1	1.06	-	1,326	1.00
B-W6	0.14	-	1,845	-
B-W7	0.07	(0.01)	5,944	-
BANPU-W4	8.35	0.05	249,513	8.00
BANPU-W5	4.28	-	456,879	4.00
BCPG-W1	2.46	0.06	886	2.00
BCPG-W2	2.68	-	19	2.00
BEYOND-W2	5.05	0.05	76	4.00
BIOTEC-W1	0.54	(0.03)	14,346	-
BIZ-W1	1.17	(0.05)	1,346	1.00
BKD-W2	0.07	-	92,367	-
BTS-W6	-	-	-	-
BTS-W7	0.22	-	16,092	-
BTS-W8	0.24	(0.02)	88,792	-
BYD-W6	6.05	(0.30)	7,939	6.00
CEN-W5	1.14	(0.01)	3,221	1.00
CGD-W5	0.04	(0.01)	432,238	-
CGH-W4	0.20	-	22,827	-
CHAYO-W2	2.70	(0.08)	3,935	2.00
CI-W2	0.15	-	9,409	-
CWT-W5	1.07	(0.04)	50,747	1.00
ECL-W4	0.39	(0.01)	145,610	-
EE-W1	0.14	-	71,810	-
EKH-W1	1.61	0.01	10,724	1.00
EMC-W6	0.06	(0.01)	45,476	-
EP-W4	0.40	-	5,854	-
ERW-W3	0.95	(0.01)	2,850	-
EVER-W4	0.08	-	13,728	-
GEL-W5	0.05	-	299	-
GLOCON-W5	0.20	-	22,367	-
III-W1	7.55	(0.10)	81	7.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 24, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
INSET-W1	2.16	0.06	5,440	2.00	K-W1	0.66	0.04	129,393	-	-	-	-	-	-
ITEL-W3	1.19	0.02	2,248	1.00	KUN-W1	0.32	-	511	-	-	-	-	-	-
ITEL-W4	0.14	-	38,705	-	KWM-W1	1.08	(0.07)	9,537	1.00	-	-	-	-	-
J-W2	1.62	(0.03)	175	1.00	LEO-W1	1.62	(0.05)	17,411	1.00	-	-	-	-	-
J-W3	1.55	(0.04)	518	1.00	LIT-W2	0.78	-	102	-	-	-	-	-	-
JCK-W6	0.01	-	1,920	-	META-W5	0.04	-	9,255	-	-	-	-	-	-
JMART-W4	40.00	(1.50)	39	40.00	META-W6	0.05	0.01	8,410	-	-	-	-	-	-
JMART-W5	13.40	0.50	83	13.00	MORE-W2	0.20	0.04	1,425,816	-	-	-	-	-	-
JMT-W4	14.70	(0.20)	1,287	14.00	MVP-W1	2.84	(0.24)	17,222	3.00	-	-	-	-	-
MACO-W3	0.13	0.01	66,744	-	NDR-W2	0.31	-	3,064	-	-	-	-	-	-
MBK-W1	13.60	0.30	92	13.00	NEWS-W7	0.01	-	52,785	-	-	-	-	-	-
MBK-W2	13.00	0.20	59	13.00	OTO-W1	2.98	-	11,676	2.00	-	-	-	-	-
MBK-W3	12.60	-	21	12.00	PIMO-W2	1.52	0.01	9,166	1.00	-	-	-	-	-
MBK-W4	12.10	(0.10)	107	12.00	PJW-W1	1.50	-	11,253	1.00	-	-	-	-	-
MIDA-W3	0.05	-	233,572	-	PLANET-W1	0.60	(0.03)	21,974	-	-	-	-	-	-
MILL-W6	0.23	(0.01)	8,328	-	PROEN-W1	2.90	(0.38)	196,248	3.00	-	-	-	-	-
MINT-W7	11.50	-	107	11.00	RWI-W3	0.13	(0.01)	10,085	-	-	-	-	-	-
MINT-W8	4.94	(0.02)	1,672	4.00	SAAM-W1	0.29	0.01	75,383	-	-	-	-	-	-
MINT-W9	3.74	(0.16)	9,134	3.00	SAAM-W2	0.41	(0.01)	218	-	-	-	-	-	-
ML-W3	0.13	-	13,391	-	SENAJ-W1	0.10	(0.01)	16,261	-	-	-	-	-	-
NCAP-W1	0.97	(0.02)	18,442	-	SIMAT-W3	0.63	0.01	1,974	-	-	-	-	-	-
NEX-W2	15.20	-	1,282	15.00	SIMAT-W5	0.88	0.08	28,887	-	-	-	-	-	-
NOBLE-W2	0.47	0.02	5,761	-	SONIC-W1	2.46	(0.02)	2,670	2.00	-	-	-	-	-
NRF-W1	1.30	(0.08)	8,015	1.00	STOWER-W3	0.01	-	30,721	-	-	-	-	-	-
NUSA-W4	0.19	(0.02)	308,628	-	STOWER-W4	0.02	-	4,233	-	-	-	-	-	-
NVD-W2	0.21	0.01	2,097	-	TM-W1	0.96	0.02	4,117	-	-	-	-	-	-
NVD-W3	0.21	-	912	-	TNDT-W1	0.22	-	2,117	-	-	-	-	-	-
PACE-W2	-	-	-	-	TVDH-W3	0.60	(0.03)	33,595	-	-	-	-	-	-
PACE-W3	-	-	-	-	UBIS-W1	0.70	(0.01)	4,002	-	-	-	-	-	-
PLANB-W1	0.85	0.05	2,869	-	UPA-W2	0.05	(0.01)	1,033,433	-	-	-	-	-	-
PORT-W2	0.12	-	2,024	-	UREKA-W2	0.69	(0.02)	1,112	-	-	-	-	-	-
PORT-W3	0.09	(0.01)	9,777	-	VL-W1	0.73	0.01	30,040	-	-	-	-	-	-
PPPM-W4	0.18	(0.01)	2,664	-	YGG-W1	1.72	(0.05)	4,622	1.00	-	-	-	-	-
PPPM-W5	0.04	(0.01)	5,043	-	ZIGA-W1	3.46	-	2,668	3.00	-	-	-	-	-
PRG-W1	7.00	0.25	19	7.00	Preferred Share			-		-	-	-	-	-
PRG-W2	7.55	0.30	19	8.00	SGF-P1	-	-	-	-	-	-	-	-	-
RICHY-W3	0.08	(0.01)	4,490	-	-	-	-	-	-	-	-	-	-	-
RS-W4	1.42	(0.13)	6,691	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.47	0.02	6,626	-	-	-	-	-	-	-	-	-	-	-
SA-W1	0.43	-	624	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	14.10	(0.10)	395	14.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.68	(0.02)	331	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.88	-	154	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.72	(0.08)	141	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.17	(0.03)	400	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.21	0.01	6,424	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.33	-	291	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.14	-	473	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.45	-	14,188	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.42	-	85	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.25	0.01	10,471	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	35.75	(0.50)	4	35.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.17	-	1,505	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.44	0.06	23,733	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.25	-	9,981	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.17	-	6,932	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.60	-	20,633	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.17	-	48,371	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.46	0.02	19,873	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.46	(0.02)	2,123	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.09	(0.02)	63,027	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.05	(0.01)	11,377	-	-	-	-	-	-	-	-	-	-	-
TH-W3	3.66	(0.02)	26,182	3.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.04	-	14,544	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.27	-	986	-	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.54	0.02	434,528	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.02	0.01	42,027	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	29,507	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	262	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.16	(0.01)	39,051	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.33	(0.01)	34,705	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.03	(0.01)	836,555	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.24	(0.01)	4,425	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.35	0.10	113	5.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-		-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.92	-	60,632	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.45	0.02	45,872	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.43	-	109	-	-	-	-	-	-	-	-	-	-	-
BM-W2	2.32	(0.20)	2,334	2.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.22	-	3,264	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.22	(0.01)	2,201	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.36	0.01	909	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.44	(0.12)	144	2.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.09	(0.01)	7,675	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	29.00	(0.25)	2,730	29.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.39	0.01	1,456	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.50	0.01	5,508	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.18	-	1,516	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.16	-	1,376	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.40	-	2,037	-	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.72	0.02	109	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.54	(0.02)	3,896	2.00	-	-	-	-	-	-	-	-	-	-
IP-W1	3.60	(0.22)	650	3.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.12	0.02	5,769	-	-	-	-	-	-	-	-	-	-	-