Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.67	-	24,197	0.67
GFPT	16.70	1.00	221,614	16.51
LEE	2.50	0.02	1,721	2.48
MAX	-	-	-	-
NER	5.90	(0.05)	31,669	5.90
PPPM	0.12	(0.01)	24,389	0.12
STA	21.20	0.10	23,434	21.15
TFM	10.70	(0.10)	1,027	10.80
TRUBB	2.20	-	78,032	2.21
TWPC	5.60	0.15	18,531	5.58
UPOIC	6.40	(0.05)	1,462	6.43
UVAN	7.45	-	5,325	7.47
VPO	1.47	(0.02)	28,719	1.48
Banking			-	
BAY	32.75	-	4,572	32.64
BBL	138.00	1.00	20,753	137.64
CIMBT	0.86	0.01	41,078	0.86
KBANK	155.50	0.50	231,495	155.68
KKP	72.00	0.50	68,508	71.86
KTB	16.70	0.10	245,163	16.64
LHFG	1.19	-	168,706	1.19
SCB	111.00	2.50	192,202	110.16
TCAP	40.50	0.25	19,340	40.46
TISCO	92.75	0.25	25,147	92.96
TTB	1.27	-	1,256,579	1.27
Construction Materia			-	
CCP	0.42	0.01	11,416	0.41
COTTO	2.06	0.02	7,979	2.05
DCC	2.74	-	54,544	2.74
DCON	0.41	0.01	23,774	0.40
DRT	7.90	0.05	5,168	7.85
EPG	9.65	(0.05)	26,377	9.62
GEL	0.22	-	35,944	0.23
PPP	2.02	0.02	1,619	2.00
Q-CON	5.40	0.05	433	5.39
SCC	359.00	1.00	14,186	359.03
SCCC	156.50	-	364	156.91
SCP	5.35	0.05	946	5.35
SKN	5.85	0.20	9,467	5.79
STECH	2.18	0.04	3,927	2.17
TASCO	16.60	0.10	11,371	16.51
TOA	30.00	0.25	2,415	29.76
TPIPL	1.69	0.01	118,932	1.69
UMI	1.56	0.01	53,175	1.59
VNG	6.55	(0.05)	9,826	6.54
WIIK	1.88	0.02	3,983	1.89
Petrochemicals & Ch			-	
BCT	59.50	2.00	135	58.79
CMAN	2.18	(0.02)	8,305	2.20
GC	5.85	0.05	1,204	5.82
GGC	15.20	0.20	3,712	15.09
GIFT	4.48	(0.02)	519	4.49
IVL	43.75	(0.75)	247,627	43.60
NFC	6.55	0.10	14,742	6.55
PATO	10.40	0.10	417	10.39
PMTA	10.70	(0.10)	129	10.50
PTTGC	47.50	0.50	114,008	47.57
SUTHA	5.50	0.15	21,642	5.50
TCCC	27.25	(0.25)	25	27.30
TPA	5.90	0.05	25	5.90
UAC	4.88	0.02	638	4.85
UP	23.40	(0.50)	18	23.65
Commerce			-	
B52	2.36	-	966	2.36
BEAUTY	1.37	0.05	120,043	1.36
BIG	0.75	-	22,244	0.76
BJC	33.50	-	26,723	33.37
COM7	35.00	-	189,954	34.88
CPALL	61.25	1.00	204,326	60.76
CPW	4.70	(0.04)	26,570	4.76
CRC	40.75	1.25	157,930	40.36
CSS	1.66	0.01	8,907	1.66
DOHOME	15.20	-	99,434	15.20
FN	2.06	-	3,763	2.06
FTE	1.55	-	984	1.56
GLOBAL	19.50	0.10	73,035	19.35
HMPRO	13.80	0.20	249,670	13.81
ICC	-	-	-	-
ILM	18.90	0.50	8,831	18.65
IT	6.40	(0.05)	4,548	6.43
KAMART	4.68	0.10	27,138	4.63
LOXLEY	2.28	0.02	11,749	2.27
MAKRO	34.75	0.25	51,803	34.75
MC	9.95	0.20	8,457	9.89
MEGA	49.25	0.25	20,096	49.54
MIDA	0.45	-	13,766	0.45
RS	15.60	0.10	11,006	15.60
RSP	2.60	(0.02)	9,002	2.60
SABUY	18.70	0.20	141,483	18.75
SCM	6.50	(0.15)	25,248	6.51
SINGER	46.00	(0.25)	38,558	46.15
SPC	-	-	-	-
SPI	-	-	-	-
SVT	4.06	0.10	35,671	4.01
Information & Comm			-	
ADVANC	193.50	2.00	59,479	192.78
AIT	6.35	-	46,322	6.40
ALT	2.62	-	66,945	2.61
AMR	4.38	0.04	6,148	4.36

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.40	-	23,625	13.43
DTAC	43.25	0.50	68,359	43.10
FORTH	55.75	(0.25)	47,764	55.82
HUMAN	12.80	(0.10)	19,233	12.74
ILINK	8.55	0.05	21,982	8.57
INET	5.80	0.05	8,370	5.81
INSET	4.36	-	27,687	4.38
INTUCH	71.75	-	31,968	71.43
ITEL	4.48	0.06	19,777	4.46
JAS	2.62	0.02	218,835	2.62
JASIF	8.75	-	84,648	8.75
JMART	51.50	0.50	69,845	51.56
JTS	88.00	(1.00)	6,044	88.70
MFEC	9.40	(0.05)	5,907	9.52
MSC	10.10	-	2,444	10.20
PT	6.15	(0.05)	4,615	6.17
SAMART	6.40	-	29,662	6.39
SAMTEL	7.55	0.20	42,268	7.52
SDC	0.32	-	1,137,925	0.33
SIS	30.00	0.75	10,011	29.89
SKY	10.60	0.20	668	10.49
SVOA	3.16	0.04	68,352	3.18
SYMC	6.55	(0.10)	877	6.62
SYNEX	21.20	0.80	46,239	20.89
THCOM	10.40	0.10	17,317	10.39
TKC	22.70	0.50	1,210	22.32
TRUE	4.62	0.10	1,246,075	4.59
TWZ	0.08	-	148,411	0.07
Electronic Comp			-	
CCET	2.48	-	21,968	2.50
DELTA	536.00	2.00	17,020	539.23
HANA	43.50	0.25	46,089	43.43
KCE	55.00	(0.50)	93,368	55.27
METCO	230.00	(2.00)	7	230.00
NEX	17.70	(0.10)	130,440	17.78
SMT	5.40	0.10	23,879	5.39
SVI	7.55	-	12,952	7.56
TEAM	4.22	0.04	13,397	4.21
Energy & Utilitie			-	
7UP	0.94	0.01	902,335	0.95
ABPIF	0.73	-	3,024	0.73
ACC	1.45	0.03	90,126	1.44
ACE	2.70	0.02	159,074	2.70
AGE	4.10	(0.04)	97,993	4.13
AI	6.35	0.10	2,581	6.32
AIE	3.24	(0.02)	2,917	3.25
AKR	0.99	-	14,583	1.00
BAFS	28.75	1.00	18,278	28.38
BANPU	14.90	0.10	2,319,635	14.85
BBGI	7.40	(0.15)	16,575	7.47
BCP	36.75	0.50	108,125	36.71
BCPG	10.70	(0.20)	109,469	10.70
BGRIM	35.50	-	101,067	35.62
BPP	16.00	0.20	16,063	15.93
BRRGIF	5.00	-	245	4.98
CKP	5.15	0.05	191,762	5.17
CV	2.18	-	4,313	2.18
DEMCO	3.66	(0.06)	6,796	3.69
EA	82.25	(0.25)	44,633	82.12
EASTW	6.45	(0.05)	6,432	6.49
EGATIF	6.85	(0.05)	2,310	6.87
EGCO	183.50	2.50	18,499	182.08
EP	4.46	-	1,343	4.45
ESSO	14.30	0.90	444,362	14.09
ETC	3.42	(0.02)	45,526	3.43
GPSC	66.25	-	68,841	66.02
GREEN	1.22	-	1,433	1.22
GULF	50.50	0.25	169,110	50.44
GUNKUL	5.00	(0.05)	466,517	5.02
IFEC	-	-	-	-
IRPC	3.46	(0.02)	591,708	3.48
JR	7.20	0.10	2,724	7.13
KBSPIF	11.40	-	261	11.45
LANNA	24.10	(0.30)	98,457	24.22
MDX	4.92	0.02	1,057	4.90
NOVA	13.20	0.80	22,307	13.04
OR	26.75	0.25	123,846	26.92
PRIME	1.42	0.02	11,506	1.40
PTG	15.10	0.20	102,434	15.11
PTT	38.00	0.50	490,334	37.78
PTTEP	172.00	-	179,021	172.84
QTC	5.00	-	223	5.01
RATCH	43.50	(0.25)	74,076	43.55
RPC	1.12	-	9,378	1.12
SCG	4.98	0.04	115	4.93
SCI	1.42	0.01	902	1.41
SCN	2.34	-	5,010	2.34
SGP	11.50	0.10	1,969	11.48
SKE	0.78	-	3,300	0.77
SOLAR	1.12	0.02	78,527	1.12
SPCG	15.80	(0.10)	4,229	15.77
SPRC	13.20	0.40	386,355	13.26
SSP	9.70	(0.05)	22,544	9.71
SUPER	0.76	-	394,828	0.76
SUPEREIF	11.30	(0.10)	1,585	11.35
SUSCO	3.78	-	32,596	3.80
TAE	1.90	-	1,917	1.89
TCC	1.10	0.03	1,066,081	1.10
TGE	1.84	0.02	1,442,023	1.86
TOP	63.00	1.50	134,955	62.55
TPIPP	3.76	0.02	33,574	3.74
TSE	2.22	-	9,554	2.22

Securities	Close	Change	Volume (Lot)	Average Price
TTW	10.50	0.10	19,639	10.48
UBE	1.82	(0.01)	105,532	1.83
WHAUP	3.90	(0.02)	10,694	3.92
WP	4.64	0.02	138	4.65
Media & Publishing			-	
AMARIN	6.10	-	44	6.10
AQUA	0.59	-	41,821	0.59
AS	18.80	0.40	43,415	18.69
BEC	14.10	0.30	71,516	13.83
FE	-	-	-	-
GPI	1.73	-	132	1.74
GRAMMY	11.20	(0.10)	13	11.15
JKN	4.18	0.08	53,755	4.17
MACO	0.57	-	93,957	0.58
MAJOR	19.10	(0.20)	64,197	19.21
MATCH	2.00	0.05	1,870	1.98
MATI	8.95	(0.20)	16	9.01
MCOT	5.30	0.10	326	5.28
MONO	1.57	0.06	408,282	1.56
MPIC	1.93	(0.03)	3,630	1.95
NATION	0.26	-	7,033	0.26
ONEE	10.30	0.45	130,310	10.20
PLANB	6.75	0.15	210,006	6.75
POST	-	-	-	-
PRAKIT	10.30	(0.20)	425	10.38
PTECH	22.10	(0.50)	49	22.19
SE-ED	2.56	(0.04)	174	2.58
TKS	10.90	0.10	25,885	10.86
VGI	4.42	0.08	210,090	4.38
WAVE	0.47	0.01	53,529	0.47
WORK	18.80	-	14,768	18.93
Finance & Securities			-	
AEONTS	166.50	-	1,834	166.28
AMANAH	4.32	(0.02)	18,280	4.34
ASAP	3.48	-	4,696	3.50
ASK	34.75	(1.00)	19,969	34.94
ASP	3.12	0.02	28,227	3.09
BAM	18.30	0.20	89,704	18.27
BFIT	29.75	0.75	2,791	29.62
BYD	11.40	(0.10)	91,323	11.42
CGH	0.74	-	24,043	0.74
CHAYO	10.70	(0.10)	11,504	10.79
ECL	2.44	(0.02)	92,272	2.44
FNS	3.58	0.02	864	3.58
FSS	3.76	-	9,140	3.76
GBX	1.06	-	7,826	1.06
GL	-	-	-	-
HENG	3.44	(0.02)	66,228	3.45
IFS	3.00	0.02	2,293	2.99
JMT	77.25	0.75	110,355	77.31
KCAR	9.30	-	860	9.21
KGI	4.98	-	20,946	4.98
KTC	59.25	0.50	33,496	59.03
MFC	22.30	(0.10)	123	22.34
MICRO	4.96	0.02	3,544	4.97
ML	1.16	(0.01)	7,177	1.17
MST	12.00	0.20	925	11.92
MTC	42.50	(0.75)	142,250	42.50
NCAP	4.08	(0.18)	134,231	4.12
PL	2.68	-	613	2.68
S11	5.25	(0.10)	307	5.26
SAK	7.05	(0.15)	32,830	7.12
SAWAD	48.25	(0.75)	84,873	48.25
TH	4.86	0.02	176,186	4.90
THANI	4.60	0.10	431,939	4.57
TIDLOR	28.75	-	105,826	28.65
TK	10.10	0.15	2,510	10.00
TNITY	9.65	-	1,409	9.69
UOBKH	5.50	-	130	5.59
XPG	1.69	-	377,909	1.68
Food & Beverage			-	
APURE	5.45	0.05	2,605	5.40
ASIAN	18.00	0.40	131,071	18.06
BR	3.00	0.08	121,028	2.98
BRR	7.85	(0.10)	166,995	8.06
CBG	101.50	0.50	77,083	101.40
CFRESH	3.42	0.08	79,017	3.40
CHOTI	126.00	(5.50)	27	126.54
CM	3.16	0.08	10,184	3.15
CPF	26.00	0.25	189,559	25.80
CPI	3.28	-	22,216	3.29
F&D	27.25	0.25	157	26.97
GLOCON	0.90	0.01	111,394	0.90
HTC	31.00	0.25	959	30.99
ICHI	8.85	0.10	37,350	8.85
JDF	3.42	(0.02)	149,422	3.51
KBS	4.20	0.02	258	4.18
KSL	3.68	0.04	50,076	3.66
KTIS	4.56	0.04	181	4.50
LST	5.05	0.07	730	5.03
M	58.50	2.00	27,636	58.15
MALEE	5.30	0.10	1,635	5.28
MINT	32.50	0.50	260,521	32.47
NRF	6.15	0.10	33,912	6.05
NSL	19.70	0.60	9,583	19.40
OISHI	48.00	(0.25)	64	47.99
OSP	31.00	-	123,406	31.00
PB	68.50	-	23	68.50
PLUS	8.10	0.70	326,154	7.70
PM	8.85	0.05	1,628	8.78
PRG	11.60	0.10	809	11.64
RBF	13.60	(0.10)	37,620	13.76
SAPPE	45.00	2.00	22,132	44.37

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	28.50	(0.25)	8	28.59
SFP	-	-	-	-
SNNP	16.30	-	17,872	16.31
SNP	15.70	-	691	15.56
SORKON	5.25	(0.05)	5,733	5.34
SSC	29.50	-	9	29.83
SSF	8.70	-	42	8.63
SST	6.45	0.05	134	6.44
SUN	4.96	-	4,013	4.96
TC	11.70	1.30	131,224	11.24
TFG	6.40	0.10	493,185	6.45
TFMAMA	200.00	(1.00)	49	200.14
TIPCO	8.90	0.05	4,089	8.92
TKN	7.60	(0.05)	27,197	7.55
TU	17.50	0.30	209,567	17.47
TVO	30.50	0.50	12,337	30.41
W	1.90	-	10,966	1.89
ZEN	14.90	1.00	5,210	14.63
Health Care Services			-	
AHC	19.50	0.50	2,354	19.10
BCH	18.90	0.30	163,338	18.83
BDMS	28.25	0.50	350,516	28.17
BH	215.00	-	143,035	216.97
CHG	3.68	0.08	629,505	3.68
CMR	2.98	0.08	20,970	2.94
EKH	7.45	(0.05)	30,571	7.43
KDH	89.25	2.00	59	89.09
LPH	5.80	0.05	2,648	5.79
M-CHAI	397.00	37.00	1,387	385.57
NEW	-	-	-	-
NTV	40.00	-	169	40.13
PR9	17.60	0.10	18,400	17.64
PRINC	7.35	(0.20)	865,192	7.39
RAM	56.00	0.25	19,137	56.32
RJH	37.00	0.75	6,498	36.86
RPH	6.65	-	4,319	6.65
SKR	13.20	0.10	6,736	13.13
SVH	474.00	-	19	474.00
THG	68.50	0.75	84,145	68.21
VIBHA	2.66	-	171,162	2.66
VIH	9.70	-	7,906	9.70
WPH	4.10	(0.10)	241,338	4.21
Tourism & Leisure			-	
ASIA	8.05	0.25	243	7.86
BEYOND	11.50	0.20	2,806	11.30
CENTEL	43.00	0.50	58,428	42.72
CSR	60.00	0.25	7	59.57
DUSIT	11.60	0.10	272	11.59
ERW	3.68	(0.02)	173,557	3.69
GRAND	0.21	-	21,728	0.21
LRH	30.75	0.25	74	30.52
MANRIN	-	-	-	-
OHTL	458.00	18.00	24	450.08
ROH	3.62	-	1,935	3.59
SHANG	59.00	(1.00)	10	59.05
SHR	4.12	0.02	73,610	4.13
VRANDA	6.90	(0.05)	2,127	6.91
Home & Office Produ			-	
AJA	0.28	0.01	267,234	0.28
DTCI	-	-	-	-
FANCY	0.87	(0.02)	38,026	0.90
FTI	2.34	(0.02)	6,708	2.33
KYE	327.00	1.00	11	327.91
L&E	2.46	(0.02)	9,127	2.48
MODERN	3.58	-	1,349	3.58
OGC	25.00	0.50	2	25.00
ROCK	-	-	-	-
SIAM	1.69	0.01	350	1.67
TCMC	1.72	(0.01)	21,597	1.72
TSR	6.95	0.90	475,006	6.68
Insurance			-	
AYUD	43.50	-	90	43.37
BKI	273.00	1.00	112	272.71
BLA	36.00	(0.25)	66,674	35.92
BUI	19.00	(0.10)	50	19.17
CHARAN	27.00	(0.75)	5	27.15
INSURE	434.00	14.00	73	442.82
KWI	4.12	-	81,820	4.14
MTI	129.50	-	94	129.58
NKI	36.50	(1.00)	84	36.69
NSI	150.50	(0.50)	464	150.20
SMK	3.68	0.84	24,418	3.40
TGH	20.40	(0.10)	34	20.30
THRE	1.12	0.03	13,182	1.11
THREL	4.36	(0.04)	13,531	4.35
TIPH	61.00	0.75	37,052	60.55
TLI	16.00	0.10	381,452	15.96
TQM	42.75	(0.25)	14,028	42.82
TSI	0.36	0.01	1,656	0.36
TVI	16.90	0.10	1,047	16.91
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	15.00	-	1,421	14.99
ALUCON	188.50	-	2	188.50
BGC	10.20	0.10	1,150	10.17
CSC	48.25	-	4	48.06
NEP	0.34	(0.01)	2,247	0.34
PTL	23.20	(0.20)	1,329	23.24
SCGP	56.00	-	40,150	55.70
SFLEX	3.82	0.06	93,458	3.85
SITHAI	1.68	0.05	494,178	1.69
SLP	0.76	-	1,846	0.76
SMPC	15.40	(0.10)	9,493	15.27
SPACK	3.92	0.02	22,301	3.95
TCOAT	-	-	-	-
TFI	0.18	-	6,541	0.18
THIP	44.75	1.50	1,414	43.80
TMD	24.50	-	10	24.60
TOPP	-	-	-	-
TPAC	13.00	0.10	1,709	12.96
TPBI	4.14	0.02	4,202	4.16
TPP	20.90	-	26	20.85
Personal Produc			-	
APCO	4.98	0.04	1,013	4.94
BIZ	4.48	(0.02)	3,231	4.50
DDD	16.20	1.20	16,573	15.74
JCT	81.75	2.25	8	81.03
KISS	7.55	0.35	22,760	7.45
NV	2.76	-	3,164	2.79
OCC	-	-	-	-
S&J	-	-	-	-
STGT	13.70	(0.40)	132,393	13.79
STHAI	-	-	-	-
TNR	8.95	-	170	8.92
TOG	9.05	-	1,629	9.07
Professional Ser			-	
BWG	0.83	0.01	153,877	0.83
GENCO	0.63	(0.01)	34,862	0.64
PRO	-	-	-	-
SISB	14.40	0.50	38,406	14.16
SO	11.80	(0.10)	897	11.79
Property Develo			-	
A	5.10	-	85	5.09
AMATA	20.40	0.30	148,283	20.29
AMATAV	7.65	-	713	7.62
ANAN	1.30	0.01	15,201	1.29
AP	10.10	(0.20)	65,313	10.13
APEX	-	-	-	-
AQ	0.02	-	421,066	0.02
ASW	7.85	-	1,549	7.79
AWC	5.60	0.15	481,888	5.59
BLAND	1.01	-	23,674	1.01
BRI	10.30	0.20	13,735	10.24
BROCK	1.73	0.04	107	1.69
CGD	0.45	0.01	61,034	0.44
CI	0.85	0.07	87,494	0.83
CMC	1.58	0.02	1,651	1.57
CPN	68.50	1.75	143,608	68.09
ESTAR	0.34	-	11,500	0.34
EVER	0.27	0.01	88,034	0.27
FPT	14.90	(0.20)	43	14.96
GLAND	2.14	(0.02)	672	2.14
J	4.14	0.02	17,225	4.16
JCK	0.49	-	163,686	0.50
KC	0.31	0.05	517,583	0.30
LALIN	8.95	0.05	4,271	8.93
LH	8.85	0.15	367,832	8.86
LPN	4.54	0.04	11,531	4.55
MBK	16.00	0.30	84,380	15.89
MJD	1.59	(0.01)	12,409	1.60
MK	3.00	0.04	217	2.96
NCH	1.62	0.07	225,678	1.62
NNCL	2.18	0.04	314	2.16
NOBLE	4.90	0.02	8,802	4.90
NUSA	1.06	0.06	418,082	1.05
NVD	2.06	0.04	2,047	2.03
ORI	10.20	0.10	39,981	10.21
PACE	-	-	-	-
PEACE	4.24	0.06	3,648	4.24
PF	0.41	-	34,313	0.40
PIN	3.60	-	1,605	3.58
PLAT	3.38	0.12	19,004	3.33
POLAR	-	-	-	-
PRECHA	1.58	0.04	3,722	1.58
PRIN	3.10	0.04	10,099	3.10
PSH	12.90	0.30	5,359	12.81
QH	2.18	(0.02)	540,683	2.19
RICHY	0.85	0.01	16,075	0.84
RML	0.78	0.01	3,179	0.78
ROJNA	6.15	-	10,900	6.17
S	1.92	-	41,088	1.93
SA	8.90	0.05	2,854	8.83
SAMCO	1.45	0.02	5,017	1.45
SC	3.58	0.06	33,083	3.58
SENA	4.02	0.04	3,483	4.00
SIRI	1.12	0.03	662,108	1.11
SPALI	19.60	0.10	73,033	19.69
U	1.34	(0.01)	579,361	1.34
UV	2.98	(0.02)	7,923	2.99
WHA	3.50	0.04	871,272	3.51
WIN	1.39	0.01	23,136	1.39
Paper & Printing			-	
UTP	16.80	-	1,069	16.86
Fashion			-	
AFC	13.40	-	1,667	13.53
BTNC	10.30	-	9	10.28
CPH	41.25	(0.25)	16,927	41.86
CPL	3.40	-	9,249	3.42
NC	10.40	-	22	10.25
PAF	1.73	-	2,382	1.73
PDJ	3.06	-	4,752	3.08
PG	7.30	0.10	395	7.29
SABINA	27.00	-	28,249	26.74
SAWANG	-	-	-	-
SUC	29.25	0.25	702	29.01
TNL	22.20	0.20	22	22.16
TR	49.50	0.50	78	49.10
TTI	35.00	(0.25)	17	35.41
TTT	-	-	-	-
UPF	54.00	(0.50)	129	54.23
WACOAL	-	-	-	-
WFX	7.05	(0.05)	4,091	7.05
Transportation & Log			-	
AAV	2.84	0.12	564,383	2.78
AOT	72.50	1.25	166,168	71.89
ASIMAR	1.95	-	532	1.94
B	0.51	0.05	1,732,496	0.50
BA	10.80	0.20	12,496	10.69
BEM	8.70	-	192,511	8.72
BIOTEC	1.12	0.02	126,031	1.11
BTS	8.40	0.05	177,983	8.35
BTSGIF	3.96	(0.04)	36,288	3.97
DMT	10.50	-	13,336	10.41
III	13.40	(0.20)	20,308	13.48
JWD	17.40	(0.10)	42,396	17.43
KEX	21.30	0.10	58,435	21.21
KIAT	0.46	-	21,841	0.46
KWC	248.00	-	3	248.00
MENA	1.37	(0.01)	2,507	1.38
NOK	-	-	-	-
NYT	3.70	(0.04)	7,497	3.72
PORT	2.16	0.02	1,098	2.16
PRM	6.25	0.25	191,812	6.19
PSL	14.50	(0.20)	148,757	14.54
RCL	33.50	0.25	44,387	33.85
TFFIF	7.75	0.05	23,707	7.73
THAI	-	-	-	-
TSTE	7.05	-	105	7.05
TTA	8.30	0.10	60,606	8.33
WICE	12.60	(0.80)	179,470	12.98
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.96	-	218	1.95
AH	24.00	0.10	16,363	23.85
CWT	2.90	0.02	63,177	2.90
EASON	1.41	(0.02)	1,472	1.42
GYT	180.00	0.50	2	179.50
HFT	6.70	0.10	7,717	6.72
IHL	3.62	(0.02)	821	3.64
INGRS	0.60	0.02	10,012	0.59
IRC	14.50	0.10	216	14.41
PCSGH	4.90	0.04	611	4.91
SAT	18.90	0.10	28,042	18.79
SPG	17.10	0.10	4	17.25
STANLY	171.00	0.50	269	170.78
TKT	1.83	-	2,522	1.83
TNPC	2.38	(0.02)	7,820	2.39
TRU	6.50	0.10	4,887	6.46
TSC	13.70	-	21	13.75
Industrial Materials			-	
ALLA	1.44	0.03	58,674	1.46
ASEFA	3.98	0.04	289	3.95
CPT	0.83	0.01	3,285	0.82
CRANE	1.48	0.18	1,425,612	1.42
CTW	6.30	0.05	123	6.44
FMT	32.50	0.25	40	32.13
HTECH	4.18	(0.06)	5,056	4.18
KKC	0.46	0.03	29,196	0.47
PK	1.98	-	787	1.99
SNC	17.30	(0.10)	4,224	17.30
STARK	4.08	-	240,042	4.10
TCJ	4.54	0.14	10,721	4.63
TPCS	22.50	0.20	169	22.10
VARO	9.25	0.10	262	9.26
Property Fund & REI			-	
AIMCG	4.94	0.02	690	4.95
AIMIRT	12.30	-	252	12.21
ALLY	7.65	0.10	9,125	7.65
AMATAR	7.10	0.05	330	7.05
B-WORK	10.00	-	343	10.02
BKKCP	10.30	-	4	10.30
BOFFICE	8.15	0.15	2,454	8.10
CPNCG	11.50	-	809	11.50
CPNREIT	19.60	0.10	1,371	19.52
CPTGF	7.30	(0.05)	238	7.34
CTARAF	5.45	-	279	5.40
DREIT	6.20	-	76	6.20
ERWPF	4.30	(0.02)	338	4.30
FTREIT	11.30	(0.20)	624	11.33
FUTUREPF	14.30	0.10	1,065	14.30
GAHREIT	8.10	0.15	1,134	8.00
GROREIT	9.85	-	1,687	9.85
GVREIT	9.00	-	6,818	9.00
HPF	4.76	0.02	769	4.73
IMPACT	14.00	(0.10)	10,999	13.97
INETREIT	12.30	(0.10)	11,385	12.30
KPNPF	-	-	-	-
KTBSTMR	8.95	(0.05)	300	8.95
LHHOTEL	10.80	-	3,543	10.77
LHPF	6.15	0.10	86	6.10
LHSC	11.40	0.10	406	11.36
LPF	13.80	-	1,395	13.80
LUXF	-	-	-	-
M-II	7.45	-	11	7.43
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.78	-	30	2.78

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MJLF	7.90	-	344	7.89
MNIT	1.63	(0.01)	200	1.63
MNIT2	-	-	-	-
MNRF	2.88	-	1	2.88
POPF	11.50	0.10	996	11.41
PPF	11.30	-	202	11.35
PROSPECT	9.60	0.10	790	9.54
QHHR	5.60	0.10	1,093	5.56
QHOP	2.28	0.04	72	2.25
QHPF	9.70	0.05	455	9.68
SHREIT	2.38	-	43	2.61
SIRIP	-	-	-	-
SPRIME	6.85	(0.05)	1,411	6.90
SRIPANWA	7.45	(0.05)	270	7.41
SSPF	7.60	0.10	818	7.31
SSTRT	5.25	(0.20)	656	5.24
TIF1	8.90	0.05	15	8.85
TLHPF	7.85	-	265	7.75
TNPF	-	-	-	-
TPRIME	7.90	0.05	97	7.85
TTLPF	-	-	-	-
TU-PF	0.91	-	39	0.91
URBNPF	2.48	0.04	11	2.48
WHABT	8.65	-	83	8.65
WHAIR	7.50	0.05	976	7.51
WHART	11.00	(0.10)	7,855	11.00
Steel and Metal Prod			-	
2S	3.52	0.02	1,268	3.51
AMC	3.42	-	3,504	3.42
BSBM	0.98	-	3,140	0.98
CEN	3.14	-	7,140	3.13
CITY	2.34	(0.02)	817	2.35
CSP	1.75	-	689	1.75
GJS	0.38	-	36,733	0.38
GSTEEL	-	-	-	-
INOX	1.20	0.02	65,114	1.19
LHK	4.44	(0.02)	1,135	4.46
MCS	10.40	0.10	7,417	10.34
MILL	0.90	0.02	54,904	0.90
PAP	3.76	0.02	734	3.75
PERM	1.40	0.01	2,960	1.40
SAM	0.86	-	1,328	0.87
SMIT	4.72	-	1,329	4.72
SSSC	2.80	-	1,777	2.79
TGPRO	0.26	-	86,704	0.26
THE	1.83	0.01	1,224	1.83
TMT	8.05	(0.05)	2,478	8.06
TSTH	1.03	-	14,120	1.03
TWP	4.08	0.16	10,554	4.02
TYCN	3.08	0.04	3,234	3.03
Construction Service			-	
APCS	5.10	0.14	519	5.04
BJCHI	1.84	(0.01)	8,101	1.83
BKD	2.78	0.10	147,453	2.77
CIVIL	3.40	0.04	6,213	3.40
CK	20.80	0.20	60,810	20.69
CNT	1.68	0.04	2,132	1.67
EMC	0.20	(0.01)	25,240	0.20
ITD	1.93	0.03	177,624	1.94
NWR	0.80	0.02	123,050	0.80
PLE	0.72	-	1,848	0.71
PREB	8.35	0.05	1,135	8.38
PYLON	4.66	0.04	3,344	4.65
RT	1.45	(0.01)	3,695	1.45
SEAFCO	3.76	0.20	44,152	3.73
SQ	1.98	-	2,651	1.98
SRICHA	10.40	0.10	517	10.30
STEC	12.20	0.10	68,896	12.23
STI	4.16	0.02	1,275	4.13
STPI	3.62	0.06	6,106	3.60
SYNTEC	1.66	(0.01)	3,866	1.66
TEAMG	5.20	(0.05)	15,980	5.22
TEKA	3.96	0.14	25,192	3.94
TPOLY	1.58	-	444	1.58
TRC	0.27	-	93,976	0.27
TRITN	0.19	-	99,705	0.19
TTCL	4.64	-	22,952	4.65
UNIQ	4.84	(0.04)	1,767	4.86
WGE	1.46	-	3,085	1.46
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.65	0.05	391	5.00
AU	10.00	0.35	58,483	10.00
JCKH	0.20	(0.01)	230,161	-
KASET	1.83	0.04	11,749	1.00
MUD	2.76	0.12	159,337	2.00
TACC	7.05	(0.05)	10,953	7.00
TMILL	3.86	(0.02)	2,891	3.00
XO	14.30	(0.10)	12,655	14.00
Consumer Products	-	-	-	-
ALPHAX	1.34	-	45,137	1.00
BGT	2.56	(0.12)	70,404	2.00
DOD	4.80	0.02	8,814	4.00
ECF	1.80	0.05	491,699	1.00
EFORL	0.57	-	176,190	-
HPT	0.90	-	59,887	-
IP	17.90	(0.10)	3,104	17.00
JP	4.40	-	1,433	4.00
JUBILE	31.00	-	269	30.00
MOONG	2.90	0.04	28,115	2.00
NPK	-	-	-	-
SMD	10.20	(0.10)	6,741	10.00
TM	2.78	0.02	1,215	2.00
WINMED	4.64	-	882	4.00
Financials (MAI)	-	-	-	-
ACAP	0.69	0.07	75,553	-
AF	0.96	-	1,729	-
AIRA	2.06	(0.02)	40	2.00
ASN	4.66	0.06	97,393	4.00
BROOK	0.53	-	55,045	-
GCAP	1.35	0.03	66,887	1.00
KCC	7.70	0.75	341,140	7.00
LIT	1.95	(0.02)	4,108	1.00
MITSIB	1.03	(0.01)	1,029	1.00
SGF	0.86	0.01	25,473	-
TQR	12.80	(0.10)	681	12.00
Industrials (MAI)	-	-	-	-
ADB	1.42	-	15,662	1.00
BM	3.56	0.04	3,951	3.00
CHO	0.64	0.04	370,975	-
CHOW	3.78	0.04	3,498	3.00
CIG	0.62	0.02	15,271	-
COLOR	1.81	(0.01)	104,509	1.00
CPR	7.55	0.30	37,581	7.00
FPI	3.50	0.04	29,091	3.00
GTB	0.83	(0.01)	138	-
KCM	0.72	-	3,566	-
KUMWEL	2.66	0.06	8,700	2.00
KWM	2.78	-	40,361	2.00
MBAX	5.80	0.15	2,774	5.00
MGT	4.16	-	6,117	4.00
NDR	2.58	(0.02)	868	2.00
PACO	2.60	-	8,303	2.00
PDG	3.54	-	604	3.00
PIMO	3.52	0.02	21,062	3.00
PJW	4.84	0.04	116,247	4.00
PPM	2.58	0.04	6,477	2.00
PRAPAT	1.36	0.01	3,092	1.00
RWI	1.15	0.04	17,685	1.00
SALEE	1.22	0.02	17,935	1.00
SANKO	1.30	(0.01)	2,765	1.00
SELIC	3.04	-	64,117	3.00
SFT	4.98	-	495	4.00
STP	15.30	0.20	4,461	15.00
SWC	6.80	(0.05)	259	6.00
TMC	1.38	0.03	18,887	1.00
TMI	2.00	0.03	31,189	2.00
TMW	32.75	0.25	42	32.00
TPLAS	3.22	(0.04)	42,036	3.00
TRV	3.88	0.22	90,295	3.00
UBIS	4.30	-	2,405	4.00
UEC	1.90	-	23,620	1.00
UKEM	1.74	(0.01)	28,424	1.00
UREKA	1.47	0.10	540,945	1.00
YUASA	15.60	0.20	190	15.00
ZIGA	4.58	0.04	70,282	4.00
Property & Construc	-	-	-	-
A5	1.99	0.01	14,854	2.00
ALL	1.03	-	157,964	1.00
ARIN	5.50	0.20	40,391	5.00
ARROW	7.40	(0.05)	497	7.00
BC	1.51	(0.01)	934	1.00
BLESS	1.15	0.01	21,599	1.00
BSM	0.34	0.01	11,492	-
BTW	0.87	0.01	13,524	-
CAZ	5.40	(0.10)	24,911	5.00
CHEWA	0.80	0.01	1,365	-
CPANEL	7.50	-	3,284	7.00
CRD	0.84	(0.01)	1,583	-
DHOUSE	0.75	0.05	8,500	-
DIMET	0.46	-	15,560	-
DPAINT	7.55	-	681	7.00
FLOYD	1.42	0.02	1,537	1.00
HYDRO	0.78	-	3,271	-
IND	1.83	0.01	5,372	1.00
JAK	1.57	-	604	1.00
K	1.88	(0.01)	13,882	1.00
KUN	2.66	0.08	46,204	2.00
META	0.39	0.01	52,210	-
PPS	0.61	-	3,536	-
PROS	1.90	-	618	1.00
PROUD	2.06	(0.04)	32,194	2.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.40	-	940,840	1.00
SENAJ	1.07	0.02	173,414	1.00
SK	0.98	0.02	12,219	-
SMART	0.72	-	7,685	-
SSS	-	-	-	-
STC	0.77	(0.01)	2,116	-
TAPAC	3.44	-	61,806	3.00
THANA	3.08	0.04	10,648	3.00
TIGER	2.02	0.02	51	2.00
TITLE	1.97	-	1,644	1.00
YONG	2.20	0.08	81,057	2.00
Resources (MAI	-	-	-	-
ABM	2.52	0.06	6,076	2.00
PSTC	1.91	0.05	58,399	1.00
PTC	3.08	(0.02)	19,393	3.00
SAAM	7.70	0.15	22,825	7.00
SEAOIL	4.40	0.04	171,661	4.00
SR	1.48	0.01	2,110	1.00
STOWER	0.05	-	54,579	-
TAKUNI	3.14	(0.06)	532,163	3.00
TPCH	7.85	0.05	2,256	7.00
TRT	3.18	0.06	1,796	3.00
UMS	1.80	0.41	24,376	1.00
UPA	0.28	0.01	425,376	-
Services (MAI)	-	-	-	-
ADD	21.90	(0.30)	1,608	22.00
AKP	1.94	(0.02)	6,912	1.00
AMA	4.44	0.02	2,662	4.00
ARIP	0.93	0.02	5,400	-
ATP30	1.79	-	32,002	1.00
AUCT	8.95	0.05	33,894	8.00
BIS	10.90	0.50	38,838	10.00
BOL	12.00	-	7,166	11.00
CEYE	4.94	0.08	45,017	4.00
CHIC	0.80	0.01	291,826	-
CMO	4.96	(0.24)	67,814	4.00
D	6.45	0.10	22,386	6.00
DV8	0.54	(0.02)	1,193	-
ETE	1.36	-	7,459	1.00
FSMART	21.70	0.20	53,514	21.00
FVC	1.57	0.02	9,240	1.00
GLORY	3.50	0.04	998	3.00
GSC	3.18	0.08	5,595	3.00
HARN	2.08	(0.02)	2,741	2.00
HEMP	7.55	(0.10)	4,361	7.00
HL	26.00	-	5,262	25.00
IMH	14.00	(0.20)	1,463	14.00
KK	2.76	0.02	1,193	2.00
KOOL	0.63	(0.01)	111,507	-
LDC	1.62	0.06	255,762	1.00
LEO	12.90	0.10	24,217	12.00
MORE	2.42	-	270,520	2.00
MVP	4.34	(0.02)	121,431	4.00
NBC	1.74	(0.02)	57,976	1.00
NCL	3.26	(0.02)	5,788	3.00
NEWS	0.03	-	203,030	-
NINE	8.45	0.20	6,629	8.00
OTO	13.00	0.20	14,433	12.00
PHOL	3.34	0.02	2,073	3.00
PICO	5.15	-	38	5.00
QLT	6.05	(0.05)	1,258	6.00
RP	2.36	0.06	4,066	2.00
SE	1.21	0.01	59,506	1.00
SLM	-	-	-	-
SONIC	3.58	(0.02)	31,623	3.00
SPA	9.80	-	34,519	9.00
THMUI	1.11	-	6,701	1.00
TNDT	0.66	-	17,135	-
TNH	36.50	0.25	339	36.00
TNP	4.28	0.10	30,833	4.00
TSF	-	-	-	-
TVDH	1.16	-	54,021	1.00
TVT	0.80	0.02	16,814	-
VL	1.45	0.03	100,107	1.00
WINNER	2.46	(0.04)	4,163	2.00
YGG	9.50	0.20	74,889	9.00
Technology (MA	-	-	-	-
APP	3.56	0.06	4,361	3.00
BBIK	93.75	1.00	6,338	94.00
BE8	57.00	0.25	11,537	57.00
COMAN	6.25	0.10	724	6.00
DITTO	58.25	-	18,428	58.00
ICN	3.86	-	10,183	3.00
IIG	46.50	1.00	7,698	46.00
IRCP	1.31	0.05	262,719	1.00
NETBAY	27.75	0.25	12,313	27.00
PLANET	2.00	0.03	7,901	1.00
PROEN	7.00	0.25	196,961	7.00
SECURE	19.90	0.20	8,080	19.00
SICT	7.80	0.10	19,918	7.00
SIMAT	2.90	0.14	243,515	2.00
SPVI	6.55	-	13,376	6.00
TPS	2.86	0.02	9,227	2.00
VCOM	5.65	-	1,485	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.66	0.02	24	10.00
ABFTH	-	-	-	-
BMSCG	11.10	0.05	67	11.00
BMSCITH	11.13	0.06	613	11.00
BSET100	10.48	0.05	371	10.00

Securities	Close	Change	Volume (Lot)	Average Price
CHINA	6.97	(0.02)	427	6.00
EBANK	5.22	(0.03)	1	5.00
ENGY	6.49	-	218	6.00
ENY	8.05	0.03	41	8.00
GLD	2.57	0.01	3,777	2.00
TDEX	9.78	0.05	1,731	9.00
UBOT	-	-	-	-
UHERO	8.43	0.03	80	8.00
Warrant Foreign			-	
ACE01C2209A	-	-	-	-
ACE01C2212A	0.20	0.01	3,840	-
ACE08C2209A	-	-	-	-
ACE13C2210A	-	-	-	-
ACE13C2212A	0.19	0.01	14,585	-
ACE19C2209A	-	-	-	-
ACE19C2211A	0.13	-	12,097	-
ACE24C2212A	0.19	0.01	34,915	-
ACE28C2209A	-	-	-	-
ACE28C2211A	0.10	0.01	8,986	-
ACE28C2301A	0.26	0.01	41,237	-
ADVA01C2209A	-	-	-	-
ADVA01P2208A	0.02	0.01	1,000	-
ADVA06C2209A	-	-	-	-
ADVA08C2209A	-	-	-	-
ADVA11P2208A	-	-	-	-
ADVA13C2209A	0.01	-	3	-
ADVA19C2209A	-	-	-	-
ADVA19C2209B	-	-	-	-
ADVA24C2209A	-	-	-	-
ADVA28C2210A	-	-	-	-
ADVA41C2209A	-	-	-	-
ADVA42C2210G	-	-	-	-
ADVANC01C2210X	0.01	(0.01)	22	-
ADVANC01C2211A	0.29	0.02	33,738	-
ADVANC01C2212X	0.12	0.01	23,843	-
ADVANC01C2301A	0.52	0.04	25,657	-
ADVANC01P2212X	0.34	(0.04)	5,755	-
ADVANC06C2210A	0.04	-	1,010	-
ADVANC11C2302A	0.29	0.01	11,010	-
ADVANC13C2210A	0.06	-	134	-
ADVANC13C2211A	0.22	0.01	48,135	-
ADVANC13C2212A	0.17	0.01	80,071	-
ADVANC13C2301A	0.52	0.03	333,859	-
ADVANC13P2211A	0.22	(0.02)	78,192	-
ADVANC16C2210A	0.05	0.01	306	-
ADVANC16C2211A	0.11	0.01	1,545	-
ADVANC19C2211A	0.08	-	40,902	-
ADVANC19C2211B	0.19	0.01	5,848	-
ADVANC19C2301A	0.45	0.04	234,416	-
ADVANC19P2211A	-	-	-	-
ADVANC24C2210A	0.02	-	201	-
ADVANC24C2301A	0.21	0.01	14,642	-
ADVANC28C2301A	0.13	(0.01)	8,056	-
ADVANC41C2211A	-	-	-	-
ADVANC41C2212A	0.19	0.01	14,200	-
ADVANC42C2301G	0.24	0.02	5,160	-
AEON01C2208A	-	-	-	-
AEON01C2210A	0.08	-	14,110	-
AEON13C2209A	0.01	(0.01)	40	-
AEON19C2210A	0.04	(0.01)	340	-
AEONTS13C2212A	0.28	(0.01)	19,655	-
AEONTS19C2212A	0.39	-	19,006	-
AEONTS42C2302G	0.62	(0.02)	14,110	-
AIA28C2209A	0.01	-	4	-
AIA28C2209B	-	-	-	-
AIA28C2301A	0.22	(0.03)	12,040	-
AIA28C2302A	0.45	(0.55)	38,448	-
AIA28P2209A	-	-	-	-
AIA28P2212A	0.66	0.04	6,003	-
AIA41C2209A	-	-	-	-
AIA41C2209B	-	-	-	-
AIA41C2209C	-	-	-	-
AIA41C2301A	-	-	-	-
AIA41P2209A	-	-	-	-
AIA41P2301A	-	-	-	-
AMAT13C2209A	-	-	-	-
AMAT13C2209B	-	-	-	-
AMAT16C2209A	0.06	0.01	933	-
AMAT19C2209A	-	-	-	-
AMAT19C2209B	-	-	-	-
AMAT24C2209A	-	-	-	-
AMATA01C2210A	0.13	0.02	3,050	-
AMATA01C2212A	0.46	0.03	82,070	-
AMATA06C2212A	-	-	-	-
AMATA13C2211A	0.29	0.02	158,767	-
AMATA16C2212A	0.35	0.03	5,815	-
AMATA19C2211A	0.29	0.02	234,072	-
AMATA24C2212A	0.54	0.07	1,035	-
AOT01C2208A	-	-	-	-
AOT01C2208T	0.03	(0.05)	200	-
AOT01C2210A	0.23	0.02	24,022	-
AOT01C2210X	0.13	0.02	3,207	-
AOT01C2212A	0.39	0.04	56,457	-
AOT01P2208A	-	-	-	-
AOT01P2209A	-	-	-	-
AOT01P2212X	0.37	(0.02)	68	-
AOT06C2209A	0.10	0.02	39,482	-
AOT08C2209A	-	-	-	-
AOT08P2209A	-	-	-	-
AOT11C2302A	0.47	0.02	34,760	-
AOT13C2210A	0.09	0.01	3,337	-
AOT13C2212A	0.27	0.02	135,352	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT13P2209A	0.01	(0.03)	100	-
AOT13P2212A	0.38	(0.03)	17,380	-
AOT16C2209A	0.11	0.01	946	-
AOT16C2212A	0.31	0.03	11,979	-
AOT19C2209A	-	-	-	-
AOT19C2211A	0.15	0.02	274,081	-
AOT19P2210A	0.04	-	40	-
AOT28C2212A	0.37	0.03	24,506	-
AOT41C2211A	0.34	0.04	44,870	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.21	(0.02)	400	-
AOT42C2208G	-	-	-	-
AOT42C2301G	0.40	0.05	20,240	-
AP01C2301A	0.19	(0.01)	6,052	-
AP13C2210A	-	-	-	-
AP13C2211A	-	-	-	-
AP13C2212A	0.14	(0.01)	5,807	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AP19C2212A	0.14	-	2,000	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.52	0.04	2,967	-
AWC01C2301A	0.25	0.02	21,772	-
AWC08C2212A	0.35	0.06	16,093	-
AWC13C2209A	-	-	-	-
AWC13C2210A	0.11	0.02	27,966	-
AWC13C2211A	-	-	-	-
AWC13C2301A	0.16	0.02	111,050	-
AWC19C2209A	-	-	-	-
AWC19C2210A	0.05	0.01	24,200	-
AWC19C2212A	-	-	-	-
AWC19C2212B	0.19	0.03	10,376	-
AWC41C2209A	-	-	-	-
BABA28C2209A	0.03	-	8,765	-
BABA28C2209B	0.33	(0.02)	300	-
BABA28C2209C	0.01	(0.01)	1,298	-
BABA28C2209D	0.16	(0.02)	44,000	-
BABA28C2209E	0.84	(0.03)	256,477	-
BABA28C2210A	0.04	-	5,437	-
BABA28C2211A	0.04	-	2,418	-
BABA28C2211B	0.20	0.02	84,219	-
BABA28C2212A	0.32	0.01	52,246	-
BABA28C2212B	0.05	-	2,644	-
BABA28C2212D	0.42	(0.02)	104,780	-
BABA28C2301A	0.53	0.01	106,259	-
BABA28P2209A	0.38	-	42,565	-
BABA28P2209B	0.07	-	12,168	-
BABA28P2210A	0.25	-	20,327	-
BABA28P2211A	0.70	-	21,470	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	-	-	-	-
BABA41C2209D	0.49	(0.07)	11	-
BABA41C2209E	-	-	-	-
BABA41C2209F	0.35	0.04	6,000	-
BABA41C2209G	0.05	-	765	-
BABA41C2211A	0.18	(0.02)	1	-
BABA41C2212A	0.73	(0.03)	133,063	-
BABA41C2301A	0.52	(0.02)	3,200	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	-	-	-	-
BABA41P2209D	0.42	(0.32)	6,000	-
BABA41P2210A	-	-	-	-
BABA41P2212A	0.54	-	12,000	-
BAM01C2208X	0.01	-	524	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.10	0.01	15,973	-
BAM01C2212X	0.39	0.02	9,248	-
BAM06C2209A	-	-	-	-
BAM06C2211A	0.33	0.01	49,400	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.29	0.02	16,100	-
BAM13C2209A	-	-	-	-
BAM13C2210A	-	-	-	-
BAM13C2211A	0.17	0.01	225,067	-
BAM13C2212A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.13	0.01	128,779	-
BAM19C2211B	0.26	-	2,100	-
BAM24C2211A	0.14	0.01	13,860	-
BAM24C2301A	0.31	0.02	25,500	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.12	0.01	6,900	-
BAM41C2212A	0.35	0.01	19,302	-
BAM42C2212G	0.38	0.02	818	-
BANP01C2208A	0.01	-	1,032	-
BANP01C2209A	0.27	-	52,303	-
BANP01C2210T	0.37	0.01	44,602	-
BANP01P2210A	-	-	-	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.22	0.01	197,333	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.28	0.01	27,787	-
BANP13P2210A	-	-	-	-
BANP19C2209A	-	-	-	-
BANP19C2209B	0.09	(0.01)	17,336	-
BANP19P2210A	-	-	-	-
BANP24P2209A	-	-	-	-
BANP41C2209A	0.56	-	2,909	-
BANP41C2211A	0.33	0.01	29,696	-
BANPU01C2210X	0.20	0.01	26,525	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU01C2211	0.40	0.01	18,105	-
BANPU01C2301	0.28	0.01	46,930	-
BANPU01P2212	0.13	-	26,821	-
BANPU06C2211	0.41	(0.01)	486	-
BANPU06P2212	0.08	-	152	-
BANPU11C2302	0.46	-	35,912	-
BANPU13C2210	0.13	-	9	-
BANPU13C2211	0.34	0.01	4,053	-
BANPU13C2301	0.28	-	1,445,843	-
BANPU13P2210	0.02	(0.01)	506	-
BANPU16C2210	0.21	-	10,462	-
BANPU16C2212	0.40	0.01	31,440	-
BANPU19C2211	-	-	-	-
BANPU19C2212	0.27	0.01	731,653	-
BANPU19P2210	0.03	-	3,270	-
BANPU24C2210	0.14	-	35,480	-
BANPU24C2301	0.48	0.07	300	-
BANPU24C2301	0.33	0.01	126,847	-
BANPU28C2301	0.39	0.02	56,091	-
BANPU42C2211	0.41	(0.01)	5,650	-
BBL06C2210A	0.09	-	1,200	-
BBL06C2211A	0.38	0.02	3,641	-
BBL08C2209A	-	-	-	-
BBL08P2209A	-	-	-	-
BBL11C2209A	-	-	-	-
BBL11C2302A	-	-	-	-
BBL11P2210A	0.33	(0.02)	4	-
BBL13C2209A	-	-	-	-
BBL13C2210A	0.12	0.01	2,817	-
BBL13C2212A	0.33	0.02	23,950	-
BBL13P2212A	0.26	(0.02)	11,825	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.14	(0.01)	1	-
BBL19C2212A	0.23	0.01	128,630	-
BBL24C2209A	0.01	-	493	-
BBL28C2209A	-	-	-	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.25	0.01	269	-
BBL42C2211G	-	-	-	-
BCH01C2208A	0.01	-	435	-
BCH01C2210A	0.11	-	5,000	-
BCH01P2210A	0.27	(0.03)	24,193	-
BCH06C2209A	-	-	-	-
BCH06C2212A	0.21	0.02	23,900	-
BCH08C2212A	0.07	0.01	7,800	-
BCH11C2209A	0.06	(0.01)	13,320	-
BCH13C2209A	-	-	-	-
BCH13C2210A	0.05	0.01	56,690	-
BCH13C2212A	0.16	0.01	201,856	-
BCH16C2211A	0.10	-	2,228	-
BCH19C2209A	-	-	-	-
BCH19C2211A	0.14	0.01	130,188	-
BCH19C2211B	0.06	-	13,092	-
BCH24C2209A	-	-	-	-
BCH41C2210A	0.07	-	500	-
BCP01C2208A	0.01	(0.04)	11,000	-
BCP01C2211A	0.39	0.01	20,454	-
BCP08C2209A	0.08	0.01	21,015	-
BCP11C2301A	0.46	0.02	21,860	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.29	0.02	70,309	-
BCP13C2212A	0.52	0.08	22	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.33	0.01	58	-
BCP24C2210A	0.17	0.01	27,778	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.11	(0.01)	90,962	-
BCPG08C2212A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.06	-	75	-
BCPG13C2212A	0.16	(0.01)	51,978	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	-	-	-	-
BDMS01C2208A	0.01	-	150	-
BDMS01C2210A	0.12	0.02	25,100	-
BDMS01C2211A	0.68	0.10	1,956	-
BDMS01C2301X	0.26	0.03	15,355	-
BDMS06C2209A	-	-	-	-
BDMS06C2210A	-	-	-	-
BDMS06C2212K	0.20	0.02	39,486	-
BDMS11C2303A	0.24	(0.76)	6,900	-
BDMS13C2210A	0.24	0.04	1,100	-
BDMS13C2210E	0.06	0.01	42,000	-
BDMS13C2212A	0.18	0.01	140,449	-
BDMS19C2209A	0.02	0.01	8,996	-
BDMS19C2210A	0.07	-	20,000	-
BDMS19C2211A	-	-	-	-
BDMS19C2301A	0.16	0.02	101,132	-
BDMS24C2301A	0.18	0.02	7,640	-
BDMS28C2301A	0.17	-	1,014	-
BDMS41C2209A	-	-	-	-
BDMS41C2209E	-	-	-	-
BDMS41C2210A	0.35	0.05	1,339	-
BDMS42C2301C	0.24	0.04	10,994	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.34	0.01	29,347	-
BEC06C2210A	0.04	-	4,000	-
BEC06C2212A	0.34	0.03	46,467	-
BEC08C2209A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	0.11	0.01	16,000	-
BEC13C2212A	0.33	0.03	34,312	-

Securities	Close	Change	Volume (Lot)	Average Price
BEC19C2209A	-	-	-	-
BEC19C2211A	-	-	-	-
BEC19C2212A	0.29	0.02	157,774	-
BEC24C2209A	-	-	-	-
BEC24C2301A	0.42	0.02	120	-
BEM01C2208A	-	-	-	-
BEM01C2210X	-	-	-	-
BEM13C2210A	0.04	(0.03)	2,200	-
BEM19C2210A	-	-	-	-
BEM28C2209A	-	-	-	-
BGRI01C2208A	-	-	-	-
BGRI01C2210A	0.13	-	27,641	-
BGRI01P2209A	-	-	-	-
BGRI06C2209A	-	-	-	-
BGRI08C2208A	-	-	-	-
BGRI11P2210A	0.18	(0.01)	12,120	-
BGRI13C2209A	0.01	-	10,000	-
BGRI16C2209A	0.04	0.01	2,942	-
BGRI19C2209A	-	-	-	-
BGRI41C2209A	0.01	(0.02)	491	-
BGRI41C2211A	0.12	0.01	14,027	-
BGRI41C2212B	0.24	-	10,015	-
BGRIM01C2211X	-	-	-	-
BGRIM01P2212X	0.37	(0.01)	4,506	-
BGRIM06C2211A	0.06	0.01	2,350	-
BGRIM06P2212K	-	-	-	-
BGRIM11C2302A	0.25	0.02	4,452	-
BGRIM13C2212A	0.08	(0.01)	22,948	-
BGRIM13C2301A	0.16	-	133,637	-
BGRIM13P2212A	0.30	-	17,925	-
BGRIM16C2212A	0.11	0.01	302	-
BGRIM19C2211A	0.06	-	52,763	-
BGRIM19C2301A	0.17	-	104,094	-
BGRIM19P2212A	0.31	-	87,212	-
BGRIM24C2301A	0.14	-	9,270	-
BGRIM41C2212A	-	-	-	-
BGRIM42C2211G	0.10	-	3,200	-
BH01C2208A	0.01	(0.09)	36,729	-
BH01C2210A	1.08	0.04	367	1.00
BH01C2301A	0.47	0.01	143,067	-
BH01P2210A	0.02	-	2,602	-
BH01P2301A	0.50	-	77,582	-
BH13C2210A	0.66	(0.01)	37,394	-
BH13C2212A	0.45	(0.02)	1,356,063	-
BH13C2212B	-	-	-	-
BH13P2212A	0.17	(0.01)	284,631	-
BH16C2212A	-	-	-	-
BH16C2212B	0.36	0.01	62,505	-
BH19C2209A	0.35	(0.05)	2,000	-
BH19C2212A	1.20	0.01	105	1.00
BH19C2212B	0.37	(0.01)	81,912	-
BH19C2301A	0.31	-	1,077,267	-
BH19P2212A	0.15	-	408,449	-
BH41C2209A	1.12	(0.01)	190	1.00
BH41C2212A	0.36	-	265,189	-
BH41C2212B	0.53	0.01	21,470	-
BIDU28C2209A	-	-	-	-
BIDU28C2210A	0.89	-	4,056	-
BIDU28C2212A	0.42	-	64,728	-
BIDU41C2209A	0.21	(0.05)	16	-
BIDU41P2209B	-	-	-	-
BILI28C2209A	0.05	(0.01)	2,000	-
BILI28C2209B	0.17	(0.05)	750	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.05	(0.02)	550	-
BLA01C2211A	-	-	-	-
BLA01C2212A	0.18	(0.01)	54,181	-
BLA01P2211A	0.50	0.01	6,949	-
BLA01P2212X	0.31	-	2,894	-
BLA06C2209A	-	-	-	-
BLA06C2212A	0.30	-	18,228	-
BLA11C2301A	0.16	(0.02)	98	-
BLA13C2209A	-	-	-	-
BLA13C2210A	-	-	-	-
BLA13C2212A	0.16	(0.01)	242,697	-
BLA13P2212A	0.28	(0.01)	73,830	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.03	-	64	-
BLA16C2212A	0.27	(0.01)	44,794	-
BLA19C2209A	-	-	-	-
BLA19C2210A	-	-	-	-
BLA19C2211A	-	-	-	-
BLA19C2212A	0.23	(0.01)	190,300	-
BLA19P2212A	0.30	0.01	6,050	-
BLA24C2211A	0.11	-	8,800	-
BLA24C2301A	0.31	(0.02)	12,815	-
BLA41C2210A	0.06	(0.01)	775	-
BLA41C2301A	0.28	(0.01)	13,777	-
BPP08C2301A	0.14	0.01	15,160	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.06	0.01	16,000	-
BPP13C2212A	0.26	0.01	28,099	-
BPP19C2209A	-	-	-	-
BPP19C2210A	0.05	0.01	10	-
BPP19C2211A	0.18	0.01	2,660	-
BPP19C2302A	0.27	0.02	39,304	-
BPP42C2212G	0.30	0.02	500	-
BTS01C2208A	0.01	-	500	-
BTS01C2210X	-	-	-	-
BTS01C2301X	0.17	0.01	3,030	-
BTS01P2210A	-	-	-	-
BTS08C2209A	-	-	-	-
BTS13C2210A	0.02	(0.01)	50	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2212A	0.14	0.01	34,406	-
BTS19C2209A	-	-	-	-
BTS19C2210A	-	-	-	-
BTS19C2211A	-	-	-	-
BTS42C2211G	-	-	-	-
BYDC28C2209A	0.39	(0.01)	4,606	-
BYDC28P2210A	0.18	-	48,000	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	0.18	(0.01)	9,812	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	0.21	(0.03)	6,400	-
BYDCOM28C2210A	0.18	(0.01)	6,000	-
BYDCOM28C2211A	0.17	(0.01)	60,650	-
BYDCOM28C2212A	0.12	(0.01)	2,400	-
BYDCOM28P2211A	0.63	-	8,112	-
BYDCOM41C2209C	-	-	-	-
BYDCOM41P2209C	0.57	(0.01)	6,000	-
CBG01C2208A	-	-	-	-
CBG01C2208X	0.01	(0.01)	200	-
CBG01C2209X	-	-	-	-
CBG01C2212A	0.17	0.01	6,180	-
CBG01C2301X	0.29	-	34,266	-
CBG01P2210A	0.17	(0.01)	16,261	-
CBG01P2212A	0.72	-	9,446	-
CBG06C2209A	-	-	-	-
CBG06C2212A	0.21	-	78,537	-
CBG08C2209A	-	-	-	-
CBG11C2208A	-	-	-	-
CBG13C2210A	0.06	-	35,500	-
CBG13C2212A	0.17	0.01	87,413	-
CBG13C2301A	0.28	-	497,354	-
CBG13P2210A	0.12	(0.01)	51,846	-
CBG16C2210A	0.12	0.01	9,018	-
CBG19C2209A	-	-	-	-
CBG19C2211A	0.06	0.01	10,543	-
CBG19C2212A	0.16	-	484,698	-
CBG19P2210A	-	-	-	-
CBG24C2210A	0.04	-	46	-
CBG24C2301A	0.27	0.01	30,588	-
CBG41C2209A	-	-	-	-
CBG41C2211A	0.12	0.01	21,700	-
CENT01C2208A	-	-	-	-
CENT01C2210A	-	-	-	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.23	0.01	4,201	-
CENT13C2209A	0.01	-	300	-
CENT13C2210A	0.09	-	27,507	-
CENT19C2209A	-	-	-	-
CENT28C2209A	-	-	-	-
CENTEL01C2212X	0.30	0.01	11,596	-
CENTEL13C2212A	0.27	0.01	117,133	-
CENTEL16C2209A	0.08	-	10,842	-
CENTEL19C2212A	0.21	-	95,158	-
CENTEL28C2302A	0.21	0.01	10,070	-
CENTEL42C2211G	0.16	0.01	4,529	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.17	0.02	32,826	-
CHG06C2210A	0.13	0.02	64,425	-
CHG08C2212A	0.10	0.02	52,080	-
CHG11C2302A	0.35	0.02	25,202	-
CHG11P2210A	-	-	-	-
CHG13C2209A	-	-	-	-
CHG13C2212A	0.19	0.02	257,507	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.08	0.01	5,070	-
CHG19C2301A	0.24	0.02	339,728	-
CHG42C2301G	0.27	0.03	29,795	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.37	0.01	96,000	-
CK01C2209A	-	-	-	-
CK01C2301A	0.33	-	31,620	-
CK08C2209A	-	-	-	-
CK13C2210A	0.13	0.01	164,604	-
CK19C2209A	-	-	-	-
CK19C2210A	-	-	-	-
CK19C2212A	0.26	0.01	119,598	-
CKP01C2209A	-	-	-	-
CKP01C2212A	0.17	0.01	4,595	-
CKP06C2210A	0.02	-	100	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.12	-	51,270	-
CKP19C2211A	0.04	-	76	-
CKP19C2212A	0.14	0.01	21,820	-
COM701C2209A	0.02	-	200	-
COM701C2210A	0.08	(0.01)	14,347	-
COM701C2211A	0.42	(0.02)	71,677	-
COM701C2211X	0.21	-	32,956	-
COM701C2301A	0.28	(0.01)	76,144	-
COM701P2209A	0.15	(0.01)	32,656	-
COM701P2211X	0.12	(0.01)	22,026	-
COM701P2301A	0.36	-	118,055	-
COM706C2209A	-	-	-	-
COM706C2210A	0.11	(0.01)	75,400	-
COM706C2211A	-	-	-	-
COM708C2212A	0.07	-	146,661	-
COM711C2212A	0.20	-	31,830	-
COM711P2210A	0.43	(0.01)	51,828	-
COM713C2209A	-	-	-	-
COM713C2209B	-	-	-	-
COM713C2210A	0.07	-	33,442	-
COM713C2211A	0.19	(0.01)	96,136	-
COM713C2211B	0.40	0.06	11	-
COM713C2212A	0.29	-	498,652	-
COM713P2209A	-	-	-	-
COM713P2211A	0.08	-	37,422	-
COM713P2212A	0.23	-	256,776	-
COM716C2208A	0.03	(0.01)	1	-
COM716C2209A	-	-	-	-
COM716C2211A	0.15	(0.01)	59,506	-
COM716C2211B	0.26	(0.02)	139,324	-
COM716C2211C	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.03	-	1	-
COM719C2210B	0.07	(0.01)	4,366	-
COM719C2211A	0.28	(0.01)	41,519	-
COM719C2211B	-	-	-	-
COM719C2212A	0.21	(0.01)	423,299	-
COM719P2209A	-	-	-	-
COM719P2210A	0.03	-	1	-
COM719P2212A	0.14	(0.01)	55,091	-
COM724C2210A	-	-	-	-
COM724C2211A	0.22	-	98,066	-
COM724C2212A	-	-	-	-
COM728C2210A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.10	(0.01)	100,252	-
COM741C2211A	0.42	(0.02)	7,330	-
COM741C2211B	0.25	-	50,836	-
COM742C2211C	0.18	-	20,550	-
COSC28C2210A	0.14	0.04	24,000	-
CPAL01C2208A	0.01	-	6,860	-
CPAL01C2208X	0.01	-	103	-
CPAL01C2210A	0.05	0.01	128	-
CPAL01P2209A	0.14	(0.02)	10,121	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	-	-	-	-
CPAL13C2210A	0.02	-	532	-
CPAL19C2209A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212A	0.22	0.03	87,783	-
CPALL06C2212A	0.19	0.02	52,270	-
CPALL08C2301A	0.06	-	700	-
CPALL11C2303A	0.36	(0.64)	13,800	-
CPALL13C2210B	0.09	0.01	8,845	-
CPALL13C2212A	0.25	0.03	122,403	-
CPALL16C2211A	0.19	0.02	11,636	-
CPALL19C2210A	-	-	-	-
CPALL19C2212A	0.16	0.02	573,685	-
CPALL24C2212A	0.18	0.02	15,503	-
CPALL28C2301A	0.19	-	24,346	-
CPALL41C2212A	0.22	0.03	48,703	-
CPALL42C2212C	0.22	0.03	36,370	-
CPF01C2208A	-	-	-	-
CPF01C2210A	-	-	-	-
CPF01C2301A	0.15	0.01	19,803	-
CPF06C2210A	-	-	-	-
CPF08C2209A	0.08	0.01	46,854	-
CPF13C2210A	-	-	-	-
CPF13C2212A	0.15	0.02	80,570	-
CPF19C2209A	-	-	-	-
CPF19C2212A	-	-	-	-
CPF19C2301A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF28C2302A	-	-	-	-
CPF41C2301A	0.12	0.01	2,000	-
CPF42C2302G	0.19	0.01	6,500	-
CPN01C2209A	0.13	0.03	26,754	-
CPN01C2211X	0.50	0.08	20,471	-
CPN01P2210A	0.08	(0.02)	101	-
CPN06C2210A	0.21	0.04	72,637	-
CPN11C2209A	0.55	0.08	40,648	-
CPN13C2211A	0.44	0.07	201,905	-
CPN19C2209A	-	-	-	-
CPN19C2211A	0.35	0.06	161,588	-
CPN24C2209A	-	-	-	-
CPN41C2209A	-	-	-	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.14	0.03	45,014	-
CRC01C2211A	0.34	0.05	45,675	-
CRC06C2209A	0.06	0.01	62,658	-
CRC08C2212A	0.12	0.02	160,620	-
CRC11C2301A	0.42	0.05	33,750	-
CRC13C2209A	-	-	-	-
CRC13C2210A	0.21	0.04	149,907	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.28	0.05	7,518	-
CRC19C2212A	0.24	0.04	81,741	-
CRC24C2209A	0.07	0.01	11,948	-
CRC28C2301A	-	-	-	-
CRC42C2301G	0.29	0.06	1,600	-
DJI28C2209A	0.02	0.01	1,859	-
DJI28C2209B	-	-	-	-
DJI28C2209C	0.01	-	2,995	-
DJI28C2209D	0.04	-	8,001	-
DJI28C2209E	0.18	0.03	21,803	-
DJI28C2209F	0.61	0.05	376	-
DJI28C2209G	1.49	(1.11)	1	1.00
DJI28C2212A	1.64	0.14	1,675	1.00
DJI28C2212B	2.26	0.06	500	2.00
DJI28C2212C	1.02	0.09	5,947	-
DJI28C2212D	0.58	0.05	9,315	-
DJI28C2212E	0.19	0.02	11,959	-
DJI28P2209A	0.58	(0.13)	6,290	-
DJI28P2209B	0.09	(0.03)	2,450	-
DJI28P2209C	-	-	-	-
DJI28P2209D	-	-	-	-
DJI28P2209E	0.01	-	5	-
DJI28P2209F	0.22	(0.08)	1,894	-
DJI28P2212A	0.88	(0.07)	875	-
DJI28P2212B	0.46	(0.04)	837	-
DJI28P2212C	-	-	-	-
DJI41C2209A	0.05	(0.06)	14,216	-
DJI41C2209B	-	-	-	-
DJI41C2209C	0.42	-	26	-
DJI41C2209D	0.18	0.01	448	-
DJI41C2209T	0.05	0.02	2	-
DJI41C2212A	1.79	0.14	728	1.00
DJI41C2212B	0.69	0.06	1,092	-
DJI41C2212T	2.14	0.06	3	2.00
DJI41P2209A	0.13	(0.03)	3,119	-
DJI41P2209B	-	-	-	-
DJI41P2209C	-	-	-	-
DJI41P2209T	0.33	(0.10)	234	-
DJI41P2212A	0.91	(0.06)	124	-
DJI41P2212T	0.79	(0.07)	791	-
DOHO01C2209A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	-	-	-	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.02	-	227	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	0.01	-	3,000	-
DOHO24C2210A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHOME01C2210A	-	-	-	-
DOHOME01C2211A	0.09	-	33,232	-
DOHOME01C2212A	0.27	(0.01)	125,926	-
DOHOME06C2211A	0.17	-	56,499	-
DOHOME11C2302A	0.30	-	24,600	-
DOHOME13C2211A	0.07	(0.01)	5,380	-
DOHOME13C2212A	0.22	-	81,438	-
DOHOME13C2301A	0.18	-	194,052	-
DOHOME19C2211A	0.05	-	3,378	-
DOHOME19C2212A	0.24	-	258,835	-
DOHOME24C2212A	0.22	(0.01)	67,312	-
DOHOME41C2211A	0.14	0.01	11,052	-
DOHOME41C2212A	0.19	-	44,740	-
DOHOME42C2211G	0.21	-	5,900	-
DTAC01C2209A	-	-	-	-
DTAC01C2212X	0.21	-	10,710	-
DTAC06C2212A	0.17	-	101,050	-
DTAC08C2212A	0.11	-	14,070	-
DTAC13C2209A	-	-	-	-
DTAC13C2211A	0.12	(0.01)	653,833	-
DTAC13C2212A	0.22	-	96,203	-
DTAC19C2209A	-	-	-	-
DTAC19C2209B	-	-	-	-
DTAC19C2211A	0.12	-	2,057	-
DTAC19C2212A	0.11	-	15,948	-
DTAC19C2301A	0.29	(0.71)	390,028	-
DTAC24C2209A	-	-	-	-
DTAC24C2212A	0.16	0.01	25,480	-
DTAC28C2210A	0.06	-	3,042	-
DTAC41C2209A	-	-	-	-
DTAC41C2212A	0.17	0.01	66,700	-
EA01C2209A	-	-	-	-
EA01C2209X	-	-	-	-
EA01C2211A	0.37	(0.01)	3,507	-
EA01C2301A	0.63	(0.01)	11,207	-
EA01P2209X	0.12	(0.02)	22	-
EA01P2212A	0.49	(0.01)	2,950	-
EA08C2209A	-	-	-	-
EA11C2210A	0.26	-	4,600	-
EA11P2210A	0.22	(0.02)	4,640	-
EA13C2209A	-	-	-	-
EA13C2211A	0.18	(0.01)	259,175	-
EA13C2211B	0.34	(0.02)	50,603	-
EA13P2210A	0.14	(0.01)	6,356	-
EA13P2212A	0.59	-	24,555	-
EA16C2209A	0.04	(0.01)	210	-
EA16C2211A	0.44	(0.01)	4,598	-
EA19C2209A	-	-	-	-
EA19C2209B	-	-	-	-
EA19C2211A	0.21	(0.01)	10	-
EA19C2212A	0.40	(0.01)	106,714	-
EA19P2210A	-	-	-	-
EA19P2212A	-	-	-	-
EA24C2210A	-	-	-	-
EA24C2212A	0.38	(0.01)	49,278	-
EA41C2210A	0.20	-	400	-
EA41C2211A	0.46	(0.01)	16,289	-
EA42C2210G	0.15	(0.01)	2,000	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.30	0.03	23,190	-
EGCO08C2209A	0.11	0.01	76,480	-
EGCO13C2210A	0.15	0.01	27,300	-
EGCO13C2301A	0.55	0.04	82,320	-
EGCO19C2211A	0.23	0.02	137,908	-
EPG01C2210A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	-	-	-	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.05	(0.01)	513	-
EPG19C2301A	0.34	(0.01)	22,978	-
ESSO01C2208A	2.08	0.57	300	2.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
ESSO01C2209X	1.25	0.35	7,142	1.00
ESSO01C2210A	0.49	0.14	35,170	-
ESSO01C2210X	0.25	0.08	71,376	-
ESSO01C2211A	0.35	0.08	83,822	-
ESSO01C2212A	0.65	0.14	33,500	-
ESSO01C2301A	0.34	0.08	98,088	-
ESSO01P2209A	0.01	-	410	-
ESSO01P2212A	0.08	(0.03)	19,894	-
ESSO01P2301A	0.30	(0.07)	47,986	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	-	-	-	-
ESSO08C2301A	0.49	0.11	133,130	-
ESSO11C2210A	-	-	-	-
ESSO11C2302A	0.46	0.06	57,142	-
ESSO13C2209A	1.31	0.45	20,051	1.00
ESSO13C2210A	0.51	0.15	34,681	-
ESSO13C2210B	0.31	0.12	12,190	-
ESSO13C2212A	0.64	0.11	2,456	-
ESSO13C2212B	0.50	0.11	3,797	-
ESSO13C2301A	0.34	0.09	748,581	-
ESSO13P2210A	0.02	(0.02)	2,000	-
ESSO13P2212A	0.13	(0.04)	219,521	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.56	0.15	12,262	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.38	0.04	2,201	-
ESSO19C2210B	0.21	0.08	13,163	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	-	-	-	-
ESSO19C2301A	0.37	0.10	314,177	-
ESSO19P2210A	0.02	-	11,818	-
ESSO19P2212A	0.12	(0.03)	15,936	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.39	0.12	125,467	-
ESSO24C2301A	-	-	-	-
ESSO41C2209A	-	-	-	-
ESSO41C2210A	1.30	0.27	22,688	1.00
ESSO41C2211A	0.33	0.09	38,122	-
ESSO41C2301A	0.55	0.09	36,398	-
ESSO42C2208G	-	-	-	-
FORTH01C2211A	0.71	(0.03)	46,692	-
FORTH06C2211A	0.88	-	356	-
FORTH08C2301A	0.53	(0.01)	86,803	-
FORTH13C2211A	0.75	(0.01)	1,042	-
FORTH13C2212A	0.52	(0.02)	410,258	-
FORTH16C2211A	0.86	0.02	144	-
FORTH19C2211A	0.72	(0.01)	53,523	-
FORTH19C2301A	0.51	(0.01)	401,244	-
GEEL28C2209A	-	-	-	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.19	(0.01)	3,000	-
GEELY28C2301A	0.18	(0.02)	22,224	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	0.60	0.02	7,056	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41C2212A	0.20	(0.02)	1,200	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	0.56	-	6,000	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2210A	0.04	-	4,000	-
GLOB13C2209A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.15	-	33,932	-
GLOBAL06C2210B	0.13	(0.01)	15,650	-
GLOBAL13C2210A	0.05	(0.01)	12,000	-
GLOBAL13C2211A	0.19	0.01	45,104	-
GLOBAL19C2211A	0.04	(0.01)	113,488	-
GLOBAL19C2211B	0.14	-	162,228	-
GLOBAL19C2212A	0.41	0.01	4,971	-
GLOBAL42C2301G	0.37	0.01	5,664	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.09	(0.01)	16,000	-
GPSC01C2211A	0.28	-	20,023	-
GPSC01C2212X	0.22	(0.01)	10,510	-
GPSC01P2211A	0.22	(0.01)	34,936	-
GPSC01P2212X	0.69	-	8,298	-
GPSC06C2209A	-	-	-	-
GPSC06C2210A	0.15	-	27,125	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.53	(0.01)	22,900	-
GPSC13C2209A	-	-	-	-
GPSC13C2209B	-	-	-	-
GPSC13C2212A	0.29	-	88,050	-
GPSC13P2211A	0.16	(0.01)	67,318	-
GPSC16C2209A	0.11	-	22,658	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	-	-	-	-
GPSC19C2210A	0.08	(0.01)	1,342	-
GPSC19C2301A	0.33	-	231,284	-
GPSC19P2211A	0.14	-	15,363	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.10	-	21,150	-
GPSC28C2210A	0.12	-	6,084	-
GPSC28C2303A	0.17	(0.01)	8,115	-
GPSC41C2210A	0.19	-	14,200	-
GPSC41C2212A	0.32	(0.01)	72,850	-
GPSC42C2210G	0.09	(0.01)	1,217	-

Securities	Close	Change	Volume (Lot)	Average Price
GREA28C2209A	-	-	-	-
GREA28C2209B	0.10	(0.01)	17,293	-
GREA28C2210A	0.51	-	4,281	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GREATW28P22	0.40	0.02	10,056	-
GREATW41C22	-	-	-	-
GULF01C2208A	0.01	-	12,520	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.05	(0.01)	1,000	-
GULF01C2211X	0.26	0.01	14,140	-
GULF01C2301A	0.33	0.01	22,748	-
GULF01P2208X	-	-	-	-
GULF01P2211X	0.11	-	8,120	-
GULF01P2212A	0.28	(0.01)	11,930	-
GULF06C2210A	0.10	-	18,558	-
GULF06C2212A	0.36	(0.03)	23,600	-
GULF06P2208A	-	-	-	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.33	-	17,620	-
GULF11P2212A	0.34	(0.01)	36,701	-
GULF13C2209A	-	-	-	-
GULF13C2210A	0.09	-	151,659	-
GULF13C2212A	0.30	-	464,238	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.19	(0.01)	186,914	-
GULF16C2210A	0.21	(0.01)	6,288	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.11	0.01	11,924	-
GULF19C2212A	0.29	-	143,545	-
GULF19C2301A	0.25	(0.75)	200	-
GULF24C2211A	0.21	-	63,513	-
GULF28C2210A	0.15	(0.01)	18,652	-
GULF28C2301A	0.19	-	12,918	-
GULF41C2210A	0.17	-	7,900	-
GULF41C2212A	0.36	0.01	36,900	-
GULF42C2211G	0.23	(0.01)	11,620	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	0.01	(0.01)	90	-
GUNK01P2208A	-	-	-	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK13C2209A	-	-	-	-
GUNK13C2209B	-	-	-	-
GUNK16C2209A	0.01	(0.02)	90	-
GUNK19C2209A	-	-	-	-
GUNK19C2209B	0.01	-	500	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	-	-	-	-
GUNK28C2210A	0.05	-	6,164	-
GUNK41C2210A	0.16	-	3,480	-
GUNK41C2210B	0.05	(0.01)	200	-
GUNK42C2208C	-	-	-	-
GUNKUL01C221	0.11	0.01	44,165	-
GUNKUL01P221	-	-	-	-
GUNKUL06C221	0.20	-	41,769	-
GUNKUL13C221	0.08	-	41,126	-
GUNKUL13C23	-	-	-	-
GUNKUL13P221	0.18	0.01	26,546	-
GUNKUL19C221	0.08	-	31,176	-
GUNKUL19C221	0.20	(0.01)	83,697	-
GUNKUL19P221	0.15	-	12,680	-
GUNKUL24C23	0.18	-	12,525	-
GUNKUL41C221	-	-	-	-
GUNKUL41C23	0.20	(0.01)	15,200	-
GUNKUL42C221	-	-	-	-
HAIE28C2210A	0.12	0.01	18,010	-
HAIERS28C230	0.33	0.04	18,168	-
HANA01C2209A	0.02	(0.01)	1,140	-
HANA01C2211A	0.18	-	24,642	-
HANA01P2211A	0.22	(0.01)	27,334	-
HANA06C2209A	-	-	-	-
HANA06C2211A	0.27	-	55,262	-
HANA06C2212A	0.19	-	45,089	-
HANA08C2208A	-	-	-	-
HANA13C2209A	-	-	-	-
HANA13C2210A	0.08	(0.01)	76,063	-
HANA13C2211A	0.32	0.01	207,279	-
HANA13P2211A	0.23	-	89,466	-
HANA16C2209A	0.02	(0.01)	202	-
HANA16C2211A	0.33	-	6,444	-
HANA19C2209A	-	-	-	-
HANA19C2210A	0.10	-	3,134	-
HANA19C2211A	0.29	0.01	330,662	-
HANA19P2212A	0.20	(0.01)	27,625	-
HANA24C2209A	0.02	(0.04)	10	-
HANA24C2211A	0.31	-	78,046	-
HANA41C2209A	-	-	-	-
HANA41C2210A	0.08	(0.01)	3,450	-
HANA41C2211A	0.37	0.02	10,950	-
HANA42C2212C	0.29	0.01	11,304	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR24C2209A	0.01	-	1,211	-
HMPRO01C2301A	0.22	0.02	32,763	-
HMPRO11C2303A	0.26	(0.74)	8,050	-
HMPRO13C2211A	0.12	0.01	114,536	-
HMPRO19C2211A	0.08	0.01	118,222	-
HMPRO42C2302G	0.27	0.03	8,212	-
HSBC28C2209A	-	-	-	-
HSBC28C2210A	0.21	0.02	126,000	-
HSBC28C2301A	0.33	0.03	6,000	-
HSBC28P2212A	0.56	(0.03)	60,840	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2208A	0.01	-	5	-
HSI28C2208B	0.01	-	5	-
HSI28C2208C	0.01	-	5	-
HSI28C2208D	0.01	-	5	-
HSI28C2208E	0.01	-	6	-
HSI28C2209A	0.03	(0.02)	737,562	-
HSI28C2209B	0.02	(0.01)	8,677	-
HSI28C2209C	0.02	-	450	-
HSI28C2209D	0.01	-	72,784	-
HSI28C2210A	0.13	(0.01)	417,168	-
HSI28C2210B	0.24	-	153,576	-
HSI28C2210C	0.39	(0.02)	726,398	-
HSI28C2210D	1.23	-	3,256,879	1.00
HSI28C2210E	0.72	(0.02)	1,848,882	-
HSI28C2211A	0.21	(0.01)	295,425	-
HSI28C2211B	0.80	(0.02)	1,425,151	-
HSI28C2211C	1.80	0.80	833,006	1.00
HSI28C2212A	1.18	0.18	967,117	1.00
HSI28C2301A	1.58	0.58	1,355,853	1.00
HSI28P2208A	0.01	-	16,919	-
HSI28P2208B	0.01	-	5	-
HSI28P2208C	0.01	-	5	-
HSI28P2208D	0.65	(0.08)	672	-
HSI28P2209A	0.54	-	1,691,520	-
HSI28P2209B	0.27	-	265,821	-
HSI28P2209C	1.44	0.11	1,149	1.00
HSI28P2209D	-	-	-	-
HSI28P2210A	0.82	-	287,907	-
HSI28P2210B	0.39	-	55,351	-
HSI28P2210C	1.22	0.01	504,370	1.00
HSI28P2210D	0.25	-	26,463	-
HSI28P2211A	0.79	-	748,485	-
HSI28P2211B	0.49	0.01	32,637	-
HSI28P2212A	0.76	(0.24)	17,572	-
HSTECH28C2208A	0.67	(0.06)	150	-
HSTECH28C2208B	-	-	-	-
HSTECH28C2208C	-	-	-	-
HSTECH28C2208D	-	-	-	-
HSTECH28C2209A	0.52	(0.02)	10,200	-
HSTECH28C2209B	-	-	-	-
HSTECH28C2209C	0.03	(0.05)	10,140	-
HSTECH28C2209D	-	-	-	-
HSTECH28C2210A	1.61	(0.02)	80,017	1.00
HSTECH28C2210B	0.80	(0.02)	30,000	-
HSTECH28C2210C	0.27	(0.05)	500	-
HSTECH28C2210D	-	-	-	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	-	-	-	-
HSTECH28P2208D	-	-	-	-
HSTECH28P2209A	0.18	0.02	230	-
HSTECH28P2209B	0.54	-	20,000	-
HSTECH28P2209C	-	-	-	-
HSTECH28P2209D	-	-	-	-
HSTECH28P2210A	-	-	-	-
HSTECH28P2210B	-	-	-	-
HSTECH28P2210C	0.81	0.02	31,451	-
HSTECH28P2210D	-	-	-	-
ICBC28C2210A	-	-	-	-
ICBC28C2211A	-	-	-	-
ICBC28P2212A	-	-	-	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU13C2210A	0.07	-	4,800	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.12	(0.01)	22,815	-
INTU41C2211A	0.23	0.01	49,600	-
INTUCH01C2301X	0.40	-	13,174	-
INTUCH11P2211A	0.23	(0.01)	18,400	-
INTUCH13C2212A	0.30	-	49,570	-
INTUCH19C2210A	-	-	-	-
INTUCH19C2212A	0.32	-	56,101	-
INTUCH28C2303A	0.20	-	12,168	-
IRPC01C2208A	0.01	-	2,145	-
IRPC01C2210X	0.04	(0.02)	1	-
IRPC01C2211A	0.25	-	9,354	-
IRPC01P2211A	-	-	-	-
IRPC06C2209A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2301A	0.36	(0.01)	17,250	-
IRPC13C2209A	-	-	-	-
IRPC13C2210A	0.17	(0.01)	10,400	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.17	(0.02)	170,537	-
IRPC24C2209A	0.01	-	2,010	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
IRPC28C2209A	-	-	-	-
IRPC28C2302A	0.27	(0.01)	19,773	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	-	-	-	-
IRPC41C2212A	0.25	(0.01)	26,100	-
IRPC42C2301G	0.31	-	4,400	-
IVL01C2209X	0.04	(0.01)	6	-
IVL01C2210X	0.03	-	33,788	-
IVL01C2212A	0.21	(0.01)	59,630	-
IVL01C2212X	0.24	(0.01)	19,765	-
IVL01P2210X	0.25	0.01	6,018	-
IVL06C2209K	-	-	-	-
IVL06C2211K	0.19	(0.02)	41,932	-
IVL06P2211A	0.19	0.02	34,385	-
IVL06P2211K	0.25	-	30,845	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.28	(0.01)	11,347	-
IVL13C2209A	-	-	-	-
IVL13C2210A	-	-	-	-
IVL13C2211A	0.09	(0.01)	144,844	-
IVL13C2212A	0.20	(0.01)	206,652	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.17	-	23,788	-
IVL16C2209A	0.02	(0.01)	171	-
IVL16C2211A	0.17	(0.01)	1,433	-
IVL19C2210A	-	-	-	-
IVL19C2211A	-	-	-	-
IVL19C2211B	0.12	(0.01)	16,501	-
IVL19C2212A	0.24	(0.02)	402,170	-
IVL19P2210A	0.20	0.01	6,892	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.25	(0.02)	27,226	-
IVL28C2209A	-	-	-	-
IVL28C2212A	0.19	(0.02)	13,309	-
IVL41C2210A	-	-	-	-
IVL41C2211A	0.13	(0.01)	3,450	-
IVL42C2210G	-	-	-	-
JD28C2209A	-	-	-	-
JD28C2209B	0.13	(0.02)	20,000	-
JD28C2301A	0.45	0.01	66,692	-
JD28P2209A	0.08	-	7,624	-
JD28P2301A	0.29	-	20,280	-
JD41C2209A	-	-	-	-
JD41C2211A	-	-	-	-
JD41P2209A	-	-	-	-
JD41P2209D	0.36	-	1	-
JD41P2211A	-	-	-	-
JMAR01C2208A	0.01	(0.01)	25,000	-
JMAR01C2208X	0.01	(0.01)	35,000	-
JMAR01C2209A	0.10	0.02	201	-
JMAR01P2208A	-	-	-	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	-	-	-	-
JMAR13P2209A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	-	-	-	-
JMAR41C2210A	0.09	-	600	-
JMART01C2210X	0.05	-	6,546	-
JMART01C2212A	0.59	0.02	18,226	-
JMART01C2212X	0.40	0.01	24,858	-
JMART01P2212A	0.16	(0.01)	3,144	-
JMART06C2210A	-	-	-	-
JMART06C2211A	0.43	0.01	63,362	-
JMART08C2301A	0.14	-	72,769	-
JMART13C2211A	0.33	0.01	143,926	-
JMART13P2212A	0.28	(0.02)	20,056	-
JMART16C2210A	0.05	-	156	-
JMART16C2211A	0.47	0.01	6,150	-
JMART19C2211A	0.15	0.01	10	-
JMART19C2211B	0.34	0.02	364,928	-
JMART19P2211A	0.07	(0.02)	5,100	-
JMART19P2212A	0.28	(0.02)	60,217	-
JMART24C2211A	0.13	-	10,129	-
JMART24C2212A	-	-	-	-
JMART24C2301A	0.44	0.01	110,977	-
JMART41C2211A	0.41	0.02	18,066	-
JMART41C2212A	0.36	0.01	87,400	-
JMART42C2211G	0.48	0.02	4,800	-
JMT01C2208A	-	-	-	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.02	(0.01)	3,550	-
JMT01C2210A	0.23	-	27,954	-
JMT01C2210X	0.18	0.01	19,293	-
JMT01C2211A	0.65	0.03	58,459	-
JMT01C2301X	0.57	0.02	18,097	-
JMT01P2208A	-	-	-	-
JMT01P2209X	0.10	(0.02)	19,141	-
JMT01P2211X	0.30	(0.02)	12,692	-
JMT06C2211A	0.45	0.02	173,359	-
JMT06P2212A	0.60	(0.03)	69,008	-
JMT08C2301A	0.38	0.01	151,918	-
JMT13C2209A	-	-	-	-
JMT13C2209B	0.05	0.01	1,927	-
JMT13C2211A	0.53	0.02	316,983	-
JMT13C2212A	0.42	0.01	124,632	-
JMT13P2211A	0.20	(0.02)	39,927	-
JMT16C2210A	0.29	0.01	22,671	-
JMT16C2211A	0.60	0.03	19,698	-
JMT19C2209A	-	-	-	-
JMT19C2209B	0.01	(0.01)	60	-
JMT19C2210A	0.13	0.01	22,098	-
JMT19C2211A	0.51	0.01	376,949	-
JMT19C2212A	0.44	0.01	53,568	-
JMT19P2210A	0.08	(0.01)	10,029	-
JMT19P2212A	0.51	(0.04)	63,791	-
JMT24C2210A	0.13	-	23,482	-
JMT24C2212A	0.53	0.02	108,570	-
JMT28C2302A	0.18	0.01	6,084	-
JMT41C2210A	0.35	0.03	49,242	-
JMT41C2210B	0.21	0.01	22,090	-
JMT41C2212A	0.61	0.03	136,702	-
JMT42C2210G	0.22	0.02	5,550	-
KBAN01C2208T	0.01	-	2,643	-
KBAN01C2208X	0.01	-	211	-
KBAN01C2209A	0.06	(0.01)	10,500	-
KBAN01C2210A	0.25	-	44,573	-
KBAN01P2210X	0.07	(0.02)	110	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	-	-	-	-
KBAN13C2209A	-	-	-	-
KBAN13C2209B	0.02	(0.01)	250	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.07	-	1,996	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	-	-	-	-
KBAN19P2210A	-	-	-	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	-	-	-	-
KBAN28C2209A	-	-	-	-
KBAN28C2210A	0.20	-	65,986	-
KBAN41C2209A	-	-	-	-
KBAN42C2210G	0.23	0.01	8,970	-
KBANK01C2210	0.14	(0.01)	15,212	-
KBANK01C2212	0.52	0.01	52,462	-
KBANK01C2212	0.44	0.02	22,395	-
KBANK01C2212	0.59	0.02	32,301	-
KBANK01P2212	0.34	(0.02)	12,640	-
KBANK06C2210	0.22	-	70,332	-
KBANK06C2211	-	-	-	-
KBANK06P2210	0.10	(0.02)	2,000	-
KBANK06P2212	0.42	(0.03)	47,851	-
KBANK13C2211	0.24	-	309,936	-
KBANK13C2212	0.50	0.01	202,347	-
KBANK13P2210	-	-	-	-
KBANK13P2212	0.30	(0.02)	90,706	-
KBANK16C2211	0.34	-	33,792	-
KBANK19C2211	0.18	-	16,156	-
KBANK19C2211	0.31	-	220,740	-
KBANK19P2212	0.14	-	23	-
KBANK19P2301	0.37	(0.63)	16,633	-
KBANK24C2210	0.11	-	17,497	-
KBANK24C2212	0.58	(0.09)	5	-
KBANK24C2212	0.37	0.01	50,118	-
KBANK28C2212	0.56	(0.01)	16,067	-
KBANK41C2210	0.20	0.01	77,171	-
KBANK41C2211	0.55	0.01	25,395	-
KBANK41P2211	-	-	-	-
KBANK41P2212	-	-	-	-
KCE01C2209A	0.03	-	1	-
KCE01C2209X	0.02	-	401	-
KCE01C2211A	0.31	-	18,717	-
KCE01C2212X	0.19	-	38,069	-
KCE01P2209A	0.11	-	11,005	-
KCE01P2212A	0.50	-	26,230	-
KCE06C2209A	-	-	-	-
KCE06C2210A	0.13	(0.01)	48,501	-
KCE06P2212A	-	-	-	-
KCE08C2208A	-	-	-	-
KCE13C2209A	-	-	-	-
KCE13C2211A	0.10	(0.01)	100,983	-
KCE13C2211B	0.22	(0.02)	187,113	-
KCE13P2209A	-	-	-	-
KCE13P2211A	0.36	0.01	95,436	-
KCE16C2208A	-	-	-	-
KCE16C2209A	-	-	-	-
KCE16C2211A	0.27	(0.01)	8,190	-
KCE19C2209A	-	-	-	-
KCE19C2211A	0.10	-	4,170	-
KCE19C2211B	0.20	(0.01)	216,349	-
KCE19P2210A	0.23	(0.01)	4,236	-
KCE19P2212A	0.83	0.04	4,268	-
KCE24C2211A	0.07	(0.01)	2,748	-
KCE24C2212A	0.28	(0.01)	104,533	-
KCE28C2210A	0.04	(0.01)	500	-
KCE41C2209A	-	-	-	-
KCE41C2211A	0.25	(0.01)	51,211	-
KCE42C2210G	0.04	-	28	-
KEX01C2208A	0.01	-	820	-
KEX01C2210A	0.19	(0.01)	79,026	-
KEX01C2211X	-	-	-	-
KEX01C2212A	0.08	-	2,217	-
KEX01C2301X	0.44	(0.01)	22,002	-
KEX01P2211A	0.42	-	38,174	-
KEX06C2210A	0.09	(0.01)	33,900	-
KEX08C2301A	0.11	(0.01)	9,800	-
KEX11C2210A	0.17	(0.01)	41,400	-
KEX13C2210A	0.03	(0.01)	225	-
KEX13C2211A	0.03	(0.01)	1	-
KEX13C2212A	0.25	-	62,648	-
KEX13P2212A	0.58	0.01	54,078	-
KEX19C2209A	-	-	-	-
KEX19C2211A	0.05	(0.01)	7,938	-
KEX19C2212A	-	-	-	-
KEX19C2212B	0.20	-	253,166	-
KEX19P2212A	0.64	-	70,614	-
KEX24C2210A	0.18	-	33,223	-
KEX28C2210A	0.16	(0.01)	39,546	-
KEX41C2209A	0.03	0.01	1	-
KEX41C2210A	-	-	-	-
KEX41C2212A	-	-	-	-
KEX41C2212B	0.35	(0.01)	97,000	-
KEX42C2211G	0.19	(0.01)	1,400	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.32	0.02	39,998	-
KKP01P2209A	-	-	-	-
KKP13C2210A	0.13	-	60,360	-
KKP13C2211A	0.45	0.02	127,745	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.23	0.01	226,665	-
KKP19C2212A	0.65	0.02	319	-
KTB01C2209A	0.19	0.02	10	-
KTB01C2210A	-	-	-	-
KTB01C2212X	0.25	0.02	4,371	-
KTB06C2209A	-	-	-	-
KTB06C2212A	0.25	0.01	23,500	-
KTB06P2209A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.32	(0.01)	7,703	-
KTB13C2209A	-	-	-	-
KTB13C2211A	0.23	0.01	10,840	-
KTB19C2209A	-	-	-	-
KTB19C2209B	-	-	-	-
KTB19C2211A	0.25	0.01	2,064	-
KTB19C2212A	0.21	0.02	106,295	-
KTB24C2212A	0.25	-	11,823	-
KTB41C2212A	0.22	(0.01)	800	-
KTB42C2301G	0.30	-	6,000	-
KTC01C2209A	0.02	(0.01)	100	-
KTC01C2211A	0.23	0.01	24,431	-
KTC01C2212A	0.43	0.01	52,361	-
KTC01P2211A	0.23	(0.01)	2,404	-
KTC06C2210A	0.16	-	57,480	-
KTC08C2209A	0.02	-	5	-
KTC11C2212A	0.36	-	15,404	-
KTC13C2210A	0.12	-	49,691	-
KTC13C2212A	0.37	-	206,461	-
KTC13P2211A	0.20	-	103,810	-
KTC16C2209A	0.06	-	1,042	-
KTC16C2211A	0.36	-	6,346	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.15	-	177,657	-
KTC19C2212A	0.37	(0.01)	6,898	-
KTC28C2209A	-	-	-	-
KTC28C2209B	-	-	-	-
KTC28C2301A	0.15	-	6,028	-
KTC41C2209A	-	-	-	-
KTC41C2212A	0.46	0.01	54,056	-
KTC42C2212G	0.39	0.02	5,500	-
KUAI28C2209A	-	-	-	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	-	-	-	-
KUAI41P2209A	-	-	-	-
KUAISH28C2211A	0.07	(0.02)	5,000	-
KUAISH28C2301A	0.34	(0.06)	68,785	-
LH01C2209A	-	-	-	-
LH01C2301X	0.34	0.03	7,046	-
LH08C2212A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.21	0.03	36,963	-
LH19C2210A	-	-	-	-
LH19C2211A	0.21	0.02	104,658	-
MAJO01C2208A	-	-	-	-
MAJO08C2209A	-	-	-	-
MAJO13C2210A	-	-	-	-
MAJOR01C2211A	0.14	0.01	17,795	-
MAJOR06C2210A	0.07	-	15,704	-
MAJOR13C2212A	-	-	-	-
MAJOR19C2210A	0.05	0.01	1	-
MAJOR19C2212A	0.21	(0.01)	108,199	-
MCA5041C2212A	0.92	(0.08)	160	-
MCA5041P2212A	1.37	0.01	21	1.00
MEGA01C2210A	0.10	(0.01)	6,413	-
MEGA01C2212A	0.37	(0.01)	31,413	-
MEGA08C2209A	-	-	-	-
MEGA13C2210A	0.05	-	4,070	-
MEGA13C2211A	0.20	(0.01)	23,300	-
MEGA13C2212A	0.34	-	10,278	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.07	-	5,386	-
MEGA19C2212A	0.32	0.01	162,218	-
MEGA24C2301A	0.45	0.01	32,612	-
MEGA41C2210A	-	-	-	-
MEGA41C2211B	0.23	-	13,800	-
MEIT28C2209A	0.39	(0.04)	180,214	-
MEIT28P2210A	0.08	0.01	18,000	-
MEIT41C2209A	0.48	(0.05)	6,000	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.24	(0.01)	18,973	-
MEITUA28C2212A	0.14	(0.02)	90,000	-
MEITUA28C2301A	0.59	(0.03)	200,788	-
MEITUA28P2210B	0.18	0.02	40,792	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41C2212A	0.86	(0.04)	138,000	-
MEITUA41P2209B	0.48	(0.07)	5,026	-
MEITUA41P2210A	0.64	0.03	48,001	-
MINT01C2208T	-	-	-	-
MINT01C2209X	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2210A	-	-	-	-
MINT01C2212X	0.14	0.01	9,286	-
MINT01P2210A	0.20	(0.03)	22,004	-
MINT06C2209A	-	-	-	-
MINT06C2212K	0.15	0.02	74,763	-
MINT08C2301A	-	-	-	-
MINT11C2209A	0.12	0.01	8,100	-
MINT11P2212A	0.47	(0.03)	16,100	-
MINT13C2209A	-	-	-	-
MINT13C2210A	-	-	-	-
MINT13C2212A	0.14	0.01	265,512	-
MINT16C2211A	0.08	0.01	331	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.09	0.01	213,450	-
MINT24C2211A	-	-	-	-
MINT28C2212A	0.15	0.01	8,107	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.13	0.01	24,300	-
MINT42C2212G	0.11	0.02	2,610	-
MTC01C2209A	-	-	-	-
MTC01C2210A	0.06	(0.01)	3,501	-
MTC01C2211A	0.16	(0.01)	16,104	-
MTC01P2208X	-	-	-	-
MTC06C2212A	0.23	(0.02)	52,036	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.21	(0.01)	17,600	-
MTC13C2209A	0.01	(0.01)	700	-
MTC13C2209B	-	-	-	-
MTC13C2211A	0.19	(0.03)	55,954	-
MTC13C2212A	0.08	(0.01)	45,481	-
MTC16C2209A	0.03	-	1,177	-
MTC16C2212A	0.18	(0.01)	4,047	-
MTC19C2209A	-	-	-	-
MTC19C2209B	-	-	-	-
MTC19C2210A	-	-	-	-
MTC19C2211A	0.19	(0.02)	693,152	-
MTC19C2212A	0.10	(0.02)	13,524	-
MTC24C2211A	0.11	(0.01)	38,955	-
MTC28C2210B	-	-	-	-
MTC28C2302A	0.11	-	100	-
MTC41C2209A	-	-	-	-
MTC41C2210A	-	-	-	-
MTC41C2212A	0.26	(0.03)	22,780	-
MTC42C2212G	0.14	(0.01)	3,903	-
NDX28C2209A	0.02	-	151	-
NDX28C2209B	0.01	-	5	-
NDX28C2209C	-	-	-	-
NDX28C2209D	0.02	(0.03)	2,002	-
NDX28C2209E	0.16	0.04	10,438	-
NDX28C2209F	0.04	0.01	3,003	-
NDX28C2209G	0.61	0.11	113	-
NDX28C2212A	1.85	0.13	64	1.00
NDX28C2212B	2.80	(0.48)	22	2.00
NDX28C2212C	1.21	0.11	157	1.00
NDX28C2212D	0.43	0.05	12,935	-
NDX28P2209A	0.20	(0.07)	1,574	-
NDX28P2209B	0.07	(0.02)	27	-
NDX28P2209C	0.01	(0.01)	40	-
NDX28P2209D	-	-	-	-
NDX28P2209E	-	-	-	-
NDX28P2212A	0.80	(0.09)	4,814	-
NDX28P2212B	1.78	(0.18)	37	1.00
NDX41C2209A	-	-	-	-
NDX41C2209B	0.04	(0.01)	12	-
NDX41C2209C	0.53	0.11	21	-
NDX41C2209T	0.07	0.01	4,500	-
NDX41C2212A	0.60	0.08	11,654	-
NDX41C2212T	2.46	0.16	74	2.00
NDX41P2209A	0.09	(0.04)	780	-
NDX41P2209B	-	-	-	-
NDX41P2209C	-	-	-	-
NDX41P2209T	0.36	(0.10)	1,130	-
NDX41P2212A	1.57	(0.13)	4,014	1.00
NDX41P2212T	0.75	(0.07)	52,171	-
OR01C2208X	-	-	-	-
OR01C2210A	0.06	(0.01)	19	-
OR01C2212A	0.18	(0.01)	14,105	-
OR08C2208A	-	-	-	-
OR11C2301A	0.15	-	4,450	-
OR13C2209A	-	-	-	-
OR13C2209B	-	-	-	-
OR13C2212A	0.16	0.01	61,987	-
OR19C2209A	-	-	-	-
OR19C2209B	0.01	-	800	-
OR19C2210A	-	-	-	-
OR19C2212A	0.13	-	50,000	-
OR24C2210A	-	-	-	-
OR28C2209A	0.06	0.01	1,721	-
OR28C2302A	-	-	-	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	0.16	(0.04)	1	-
ORI13C2212A	0.16	0.01	22,938	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.11	-	8,814	-
ORI19C2212A	-	-	-	-
OSP01C2208A	0.01	-	500	-
OSP01C2209A	-	-	-	-
OSP01C2212X	-	-	-	-
OSP01P2208A	0.01	(0.01)	3	-
OSP01P2212A	0.29	(0.02)	10	-
OSP06C2209K	-	-	-	-
OSP06C2212K	-	-	-	-
OSP11P2210A	0.25	(0.01)	13,100	-
OSP13C2209A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.11	-	175,048	-
OSP19C2210A	0.01	-	3,000	-
OSP19C2212A	0.10	-	180,480	-
OSP24C2212A	0.10	-	16,872	-
OSP28C2301A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C230	0.23	(0.01)	72,000	-
PINGAN28P221	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLANB06C2212	0.28	0.04	127,179	-
PLANB11C2303	0.34	(0.66)	37,500	-
PLANB13C2210	-	-	-	-
PLANB13C2211	0.18	0.02	146,722	-
PLANB13C2212	0.28	0.02	220,507	-
PLANB19C2211	0.12	0.03	12,798	-
PLANB19C2211	0.24	0.03	404,258	-
PLANB42C2212	0.30	0.03	15,470	-
PSL01C2211A	0.09	(0.01)	7,041	-
PSL01C2301A	0.23	(0.03)	32,089	-
PSL06C2211A	0.06	(0.01)	7,720	-
PSL08C2301A	0.11	(0.01)	24,001	-
PSL13C2211A	0.05	-	6,350	-
PSL13C2212A	0.15	(0.01)	33,210	-
PSL16C2212A	0.22	(0.03)	8,761	-
PSL19C2211A	0.05	(0.01)	153	-
PSL19C2301A	0.19	(0.01)	14,045	-
PTG01C2208A	0.01	-	803	-
PTG01C2210A	0.13	0.01	78,042	-
PTG01C2301A	0.23	-	26,035	-
PTG01P2208X	0.01	-	5,080	-
PTG01P2210A	-	-	-	-
PTG01P2301A	0.36	(0.02)	3,022	-
PTG06C2212A	0.20	0.01	38,675	-
PTG13C2210A	0.07	-	60,925	-
PTG13C2211A	0.22	0.02	74,257	-
PTG16C2209A	0.03	(0.01)	288	-
PTG16C2211A	0.21	0.01	40,639	-
PTG19C2210A	-	-	-	-
PTG19C2211A	0.18	0.01	134,715	-
PTG19C2212A	0.16	0.01	20,453	-
PTG24C2211A	0.18	0.02	66,767	-
PTG41C2209A	0.01	(0.03)	10	-
PTG41C2211A	0.18	0.02	30,177	-
PTT01C2209A	0.06	-	4,750	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.33	0.01	4,027	-
PTT01C2211X	0.22	0.01	11,000	-
PTT01C2301A	0.26	0.01	7,363	-
PTT01P2210A	-	-	-	-
PTT01P2301A	0.23	(0.01)	1	-
PTT06C2208A	-	-	-	-
PTT06C2210A	-	-	-	-
PTT08C2209A	0.02	(0.01)	100	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.31	0.02	9,920	-
PTT13C2209A	-	-	-	-
PTT13C2210A	-	-	-	-
PTT13C2211A	0.20	0.02	53,048	-
PTT13C2301A	0.18	0.01	488,178	-
PTT13P2209A	-	-	-	-
PTT13P2210A	0.01	-	232	-
PTT13P2212A	-	-	-	-
PTT13P2301A	0.23	(0.02)	288,957	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.08	0.02	300	-
PTT19C2211B	0.19	0.03	18,519	-
PTT24C2209A	-	-	-	-
PTT24C2301A	0.19	0.01	21,239	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.26	0.01	24,336	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.11	-	1,485	-
PTT41C2212B	0.23	0.01	7,900	-
PTT42C2212G	0.22	0.01	1,002	-
PTTE01C2209A	0.38	(0.02)	23,398	-
PTTE01P2210X	0.05	(0.01)	1,390	-
PTTE06C2209A	0.20	(0.02)	31,492	-
PTTE06P2210A	0.04	-	10	-
PTTE08C2209A	0.28	(0.02)	328,412	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.25	(0.01)	819,692	-
PTTE13P2209A	0.01	-	51	-
PTTE13P2210A	0.04	-	41,832	-
PTTE16C2209A	-	-	-	-
PTTE19C2209A	0.04	-	9,367	-
PTTE19C2209B	-	-	-	-
PTTE19P2209A	-	-	-	-
PTTE19P2210A	0.01	(0.01)	1,500	-
PTTEP01C2210	0.26	-	66,466	-
PTTEP01C2211	0.65	(0.01)	28,801	-
PTTEP01C2212	0.67	(0.01)	28,779	-
PTTEP01P2211	0.30	(0.02)	20,358	-
PTTEP06C2211A	0.82	0.02	2,948	-
PTTEP06P2212A	0.29	(0.01)	65,458	-
PTTEP11C2301A	0.74	0.01	73,196	-
PTTEP11P2210A	0.19	(0.01)	19,400	-
PTTEP13C2211A	0.61	(0.01)	27,717	-
PTTEP13C2212A	0.54	-	322,979	-
PTTEP13P2212A	0.18	(0.01)	19,985	-
PTTEP16C2212A	0.74	(0.01)	37,107	-
PTTEP19C2210A	0.07	-	20,077	-
PTTEP19C2211A	0.48	(0.02)	50,948	-
PTTEP19C2212A	-	-	-	-
PTTEP19C2301A	0.48	(0.01)	551,067	-
PTTEP19P2212A	0.16	(0.02)	17,311	-
PTTEP24C2211A	0.56	(0.01)	104,207	-
PTTEP28C2301A	0.25	0.01	23,110	-
PTTEP41C2210A	0.20	0.03	7,175	-
PTTEP41C2210B	0.51	0.03	10,390	-
PTTEP41C2212A	0.45	0.01	86,098	-
PTTEP41P2210A	0.14	(0.01)	9,600	-
PTTEP41P2212A	0.47	-	65,464	-
PTTEP42C2211G	0.56	(0.01)	34,066	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.02	0.01	500	-
PTTG01P2209A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.19	0.01	13,200	-
PTTG11P2208A	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.01	(0.01)	7	-
PTTG13P2209A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	-	-	-	-
PTTG24P2209A	0.01	-	320	-
PTTG28C2209A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.18	-	22,133	-
PTTGC01C2212A	0.36	0.02	20,039	-
PTTGC01P2212A	0.27	(0.01)	8,500	-
PTTGC13C2210A	0.17	0.01	61,389	-
PTTGC13C2212A	-	-	-	-
PTTGC13C2301A	0.26	0.01	165,843	-
PTTGC13P2211A	0.10	(0.01)	64,145	-
PTTGC19C2211A	0.13	0.01	16,620	-
PTTGC19C2212A	0.30	0.02	96,070	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	0.34	0.03	19,594	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	0.11	(0.01)	14,000	-
RATC01C2210A	0.15	(0.01)	20,688	-
RATC13C2209A	0.03	(0.01)	720	-
RATC13P2209A	-	-	-	-
RATC19C2210A	0.07	(0.01)	8,132	-
RATCH01C2301X	0.44	(0.01)	10,261	-
RATCH06C2212A	0.29	(0.02)	74,202	-
RATCH13C2210A	0.20	(0.01)	126,205	-
RATCH13C2211A	0.31	(0.02)	1	-
RATCH19C2211A	0.35	(0.01)	100	-
RATCH19C2301A	0.29	(0.01)	210,092	-
RATCH42C2212G	0.45	(0.01)	8,600	-
RBF01C2209A	-	-	-	-
RBF01C2209B	-	-	-	-
RBF01C2211A	0.23	-	22,611	-
RBF06C2209A	-	-	-	-
RBF08C2301A	0.09	0.01	15,460	-
RBF13C2210A	0.06	-	11,826	-
RBF13C2212A	0.17	-	31,101	-
RBF13C2212B	0.31	(0.03)	51,742	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-
RBF19C2210A	-	-	-	-
RBF19C2212A	0.17	(0.01)	69,960	-
RBF19C2212B	0.32	-	6,316	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.09	-	6,948	-
RBF24C2212A	0.29	-	33,972	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF41C2212A	0.19	(0.01)	42,860	-
RBF42C2211G	0.14	(0.01)	3,800	-
RCL01C2208A	0.01	-	105,701	-
RCL01C2210A	0.02	-	201	-
RCL01C2212A	0.19	0.02	21,060	-
RCL01P2208A	0.01	(0.02)	14,000	-
RCL01P2212A	0.43	(0.03)	15,942	-
RCL06C2211A	0.17	0.02	33,733	-
RCL08C2301A	-	-	-	-
RCL13C2211A	0.04	-	110	-
RCL13C2212A	0.18	(0.01)	80,290	-
RCL13P2212A	0.29	(0.01)	33,188	-
RCL16C2208A	-	-	-	-
RCL19C2210A	-	-	-	-
RCL19C2211A	0.07	-	5,237	-
RCL19C2212A	0.25	(0.01)	263,924	-
RCL19P2212A	0.30	(0.01)	43,811	-
RCL24C2211A	0.14	0.02	13,070	-
RCL24C2212A	0.27	-	24,007	-
RCL41C2211A	-	-	-	-
RCL41C2212A	0.21	-	27,600	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
RCL42C2211G	0.18	0.02	1,802	-
RS01C2210A	-	-	-	-
RS01C2301A	0.31	-	30,985	-
RS06C2210A	0.06	-	6,200	-
RS13C2210A	-	-	-	-
RS13C2212A	0.22	0.01	13,062	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.11	-	3,176	-
RS19C2302A	0.26	-	26,771	-
RS24C2209A	-	-	-	-
RS41C2210A	0.07	-	6,900	-
S5001C2208A	0.01	-	4,924	-
S5001C2209A	0.14	0.01	2,023	-
S5001C2209F	0.06	-	32	-
S5001C2212T	0.37	0.02	35,947	-
S5001P2208A	0.01	-	2,801	-
S5001P2209A	0.04	(0.02)	12,164	-
S5001P2209F	0.04	(0.01)	3,302	-
S5001P2212T	0.30	(0.03)	20,512	-
S5006C2209A	0.11	0.03	12,789	-
S5006P2209A	0.02	(0.02)	5,645	-
S5006P2212X	0.79	(0.17)	376,329	-
S5008C2209A	0.05	(0.01)	350	-
S5008C2209B	0.15	0.06	421,793	-
S5008P2209A	0.03	(0.01)	10	-
S5008P2209B	0.10	(0.04)	2,231	-
S5013C2209A	0.18	0.04	2,937,950	-
S5013C2209B	0.06	0.01	446,901	-
S5013C2210A	1.00	0.04	84,747	-
S5013P2209A	0.03	(0.01)	418,386	-
S5013P2209B	0.06	(0.03)	339,243	-
S5013P2210A	0.95	(0.04)	46,721	-
S5016C2209A	0.18	0.05	18,948	-
S5016P2209A	0.06	(0.01)	2	-
S5019C2209A	-	-	-	-
S5019C2209B	-	-	-	-
S5019P2209A	0.03	(0.01)	52	-
S5019P2209B	0.07	(0.03)	4,580	-
S5024C2209A	0.20	0.04	182,745	-
S5024P2209A	0.03	(0.01)	6,764	-
S5028C2209A	-	-	-	-
S5028C2209B	-	-	-	-
S5028C2209C	0.13	0.02	121,792	-
S5028P2209A	0.26	(0.09)	1,443,358	-
S5028P2209B	0.05	(0.03)	350	-
S5028P2209C	0.01	-	21,715	-
S5041C2209A	-	-	-	-
S5041C2209T	0.07	(0.02)	202	-
S5041P2209T	0.03	(0.01)	509	-
SAWA01C2209A	-	-	-	-
SAWA01P2208X	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA13C2209A	-	-	-	-
SAWA16C2209A	0.02	(0.02)	339	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	-	-	-	-
SAWA28C2210A	0.06	(0.02)	15,320	-
SAWA41C2209A	-	-	-	-
SAWAD01C2211X	0.11	(0.02)	8,366	-
SAWAD01C2212A	0.23	(0.02)	25,832	-
SAWAD01P2212A	0.36	0.01	33,515	-
SAWAD06C2210A	-	-	-	-
SAWAD06C2210B	0.14	(0.02)	30,800	-
SAWAD13C2210A	0.04	(0.01)	27,606	-
SAWAD13C2211A	0.13	(0.02)	238,895	-
SAWAD16C2211A	0.16	(0.02)	3,803	-
SAWAD19C2210A	0.04	(0.01)	1,715	-
SAWAD19C2211A	0.18	(0.03)	199,181	-
SAWAD19C2212A	0.15	(0.02)	16,824	-
SAWAD24C2211A	0.17	(0.02)	37,200	-
SAWAD28C2301A	0.26	(0.04)	14,196	-
SAWAD41C2210A	0.10	(0.03)	8,500	-
SAWAD41C2210B	0.07	(0.02)	7,975	-
SAWAD41C2212A	0.18	(0.03)	33,450	-
SAWAD42C2211G	0.21	(0.04)	3,800	-
SCB01C2209A	-	-	-	-
SCB01C2210X	0.07	-	5,617	-
SCB01C2211A	0.28	0.02	41,906	-
SCB01C2212T	0.54	0.05	44,551	-
SCB01C2212X	1.04	0.07	775	1.00
SCB01C2301A	0.38	0.03	45,066	-
SCB01P2209A	-	-	-	-
SCB01P2210X	0.15	(0.02)	3,042	-
SCB01P2212X	0.27	(0.04)	6,989	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.26	0.04	111,494	-
SCB06C2211K	1.17	0.22	2,200	1.00
SCB08C2209A	-	-	-	-
SCB08P2209A	-	-	-	-
SCB11C2303A	0.45	(0.55)	11,550	-
SCB13C2209A	0.01	-	4	-
SCB13C2210A	0.07	0.01	95,100	-
SCB13C2211A	0.25	0.04	464,845	-
SCB13C2212A	0.89	0.11	4,656	-
SCB13C2301A	0.44	0.06	630,084	-
SCB13P2209A	-	-	-	-
SCB13P2211A	0.06	(0.01)	525	-
SCB13P2212A	0.23	(0.04)	102,231	-
SCB16C2208A	-	-	-	-
SCB16C2211A	0.36	0.05	108,649	-
SCB19C2209A	-	-	-	-
SCB19C2210A	0.05	0.01	20,146	-
SCB19C2211A	0.19	0.03	121,447	-
SCB19C2211B	-	-	-	-
SCB19C2212A	1.04	0.09	20	1.00
SCB19C2212B	0.37	0.05	225,582	-
SCB19P2209A	-	-	-	-
SCB19P2211A	0.05	(0.01)	9,931	-
SCB19P2212A	0.23	(0.04)	81,090	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.28	0.05	260,694	-
SCB41C2210A	0.11	0.02	8,175	-
SCB41C2212A	1.20	0.10	972	1.00
SCB41C2212B	0.42	0.06	12,430	-
SCB41C2212C	-	-	-	-
SCB41P2212A	0.19	0.01	13,800	-
SCB42C2211G	0.30	0.04	18,113	-
SCC01C2208X	0.01	-	2,490	-
SCC01C2209A	-	-	-	-
SCC01C2211A	0.24	-	9,425	-
SCC01P2210A	-	-	-	-
SCC08C2209A	-	-	-	-
SCC11C2302A	0.48	-	18,020	-
SCC11P2210A	-	-	-	-
SCC13C2210A	0.07	(0.01)	3,544	-
SCC13C2212A	0.22	-	20,264	-
SCC13P2209A	-	-	-	-
SCC19C2209A	-	-	-	-
SCC19C2210A	-	-	-	-
SCC19C2212A	0.20	-	118,892	-
SCC24C2210A	-	-	-	-
SCC28C2209A	-	-	-	-
SCC28C2209B	-	-	-	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	-	-	-	-
SCC42C2211G	-	-	-	-
SCGP01C2208A	0.01	-	2,003	-
SCGP01C2210A	0.09	(0.02)	3,074	-
SCGP01C2212X	0.43	(0.02)	1,488	-
SCGP01C2301A	0.31	(0.02)	7,594	-
SCGP01P2208A	-	-	-	-
SCGP01P2301X	0.49	(0.51)	7,399	-
SCGP06C2209A	-	-	-	-
SCGP06C2212A	0.28	(0.01)	14,325	-
SCGP08C2212A	0.13	-	19,811	-
SCGP11C2209A	0.08	(0.01)	1,701	-
SCGP11P2301A	0.54	-	11,227	-
SCGP13C2209A	-	-	-	-
SCGP13C2212A	0.30	(0.01)	26,762	-
SCGP13C2301A	0.22	(0.01)	9,478	-
SCGP16C2212A	0.25	(0.03)	1,936	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.19	(0.01)	126,231	-
SCGP41C2210A	-	-	-	-
SCGP41C2211A	0.21	(0.01)	6,967	-
SCGP41C2212A	0.34	-	2,878	-
SCGP42C2212G	0.30	(0.03)	2,402	-
SET10001C230	0.72	0.02	99	-
SET10001P230	0.57	(0.02)	111	-
SET5001C2209	0.22	0.03	1,217	-
SET5001C2210	0.45	0.05	37,829	-
SET5001C2210	0.58	0.07	155,856	-
SET5001C2211	0.35	0.04	440	-
SET5001C2211	0.36	0.02	10,005	-
SET5001C2212	0.66	0.09	138,123	-
SET5001P2209	0.01	(0.01)	50	-
SET5001P2210	0.19	(0.03)	23,000	-
SET5001P2210	0.12	(0.02)	12,367	-
SET5001P2211	0.36	(0.04)	1,530	-
SET5001P2211	0.33	(0.04)	44,898	-
SET5001P2212	0.72	(0.10)	183,777	-
SET5006C2209	-	-	-	-
SET5006C2209	0.42	0.10	97,862	-
SET5006C2209	0.79	0.18	3,550	-
SET5006C2209	1.35	0.25	2,655	1.00
SET5006C2212	0.75	0.12	171,484	-
SET5006P2209	0.06	(0.02)	31	-
SET5006P2209	0.03	-	1	-
SET5006P2212	0.63	(0.12)	456,197	-
SET5008C2209	-	-	-	-
SET5008P2209	0.01	(0.01)	151	-
SET5011C2209	0.29	0.08	18,627	-
SET5011P2209	-	-	-	-
SET5013C2209	0.32	0.08	1,933,942	-
SET5013C2209	0.40	0.09	6,243,557	-
SET5013C2209	0.66	0.15	1,121,117	-
SET5013C2212	0.83	0.11	5,010,268	-
SET5013C2212	0.57	(0.43)	7,338,358	-
SET5013P2209	0.04	(0.03)	39,965	-
SET5013P2212	0.68	(0.11)	11,450,072	-
SET5013P2212	0.88	(0.13)	7,382,491	-
SET5016C2209	0.64	0.13	90,117	-
SET5016C2212	0.72	0.10	27,828	-
SET5016P2209	-	-	-	-
SET5016P2212	0.47	(0.09)	33,190	-
SET5019C2209	0.09	0.03	1,610	-
SET5019C2209	0.43	0.11	801,700	-
SET5019C2212	0.42	0.07	2,558,417	-
SET5019C2212	0.32	0.05	3,122,267	-
SET5019C2212	0.49	0.09	1,761,918	-
SET5019P2212	0.44	(0.08)	734,460	-
SET5019P2212	0.39	(0.07)	828,800	-
SET5019P2212	0.79	(0.12)	802,035	-
SET5024C2209	0.04	-	101	-
SET5024C2209C	0.36	0.11	536,467	-
SET5024C2209D	0.77	0.22	5,005	-
SET5024C2212A	0.66	0.09	440,155	-
SET5024P2209B	0.01	(0.01)	51	-
SET5024P2209C	0.07	(0.04)	109,641	-
SET5024P2212A	0.47	(0.09)	216,297	-
SET5024P2212B	0.71	(0.12)	703,555	-
SET5028C2210A	-	-	-	-
SET5028C2212A	0.33	0.07	523,921	-
SET5028C2212B	0.66	0.09	265,616	-
SET5028C2212C	0.98	0.11	96	-
SET5028C2212D	0.78	(0.22)	931,308	-
SET5028P2210A	0.25	(0.06)	381,705	-
SET5028P2212A	0.33	(0.05)	192,749	-
SET5028P2212B	0.68	(0.09)	78,936	-
SET5041C2209B	-	-	-	-
SET5041C2209C	0.49	0.11	3,185	-
SET5041C2209U	0.27	0.07	66,692	-
SET5041C2212A	0.56	0.06	6,977,578	-
SET5041P2209A	-	-	-	-
SET5041P2209B	0.08	(0.03)	2,703	-
SET5041P2209C	-	-	-	-
SET5041P2212A	0.28	(0.05)	4,172,464	-
SET5042C2209G	0.23	0.06	37,598	-
SET5042P2209G	0.01	(0.02)	20	-
SING01C2209A	-	-	-	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C2210A	0.09	-	2,004	-
SINGER01C2212A	0.68	(0.01)	61,300	-
SINGER06C2212A	0.39	(0.02)	61,566	-
SINGER13C2210A	0.07	-	8,412	-
SINGER13C2211A	0.39	(0.01)	55	-
SINGER13C2212A	0.27	(0.02)	124,270	-
SINGER16C2212A	0.35	(0.02)	6,038	-
SINGER19C2211A	0.14	(0.01)	116,407	-
SINGER19C2212A	0.50	-	43,222	-
SINGER24C2301A	0.43	(0.01)	82,106	-
SINGER42C2210G	0.10	0.01	1,600	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.29	0.02	2,655	-
SIRI08C2212A	0.09	0.01	10,000	-
SIRI13C2212A	0.25	0.02	87,028	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.28	0.03	26,072	-
SPAL01C2208A	0.01	-	100	-
SPAL08C2212A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	0.12	-	28,504	-
SPALI13C2211A	0.22	-	123,636	-
SPALI19C2211A	0.17	-	25,644	-
SPRC01C2208A	0.05	0.01	1,937	-
SPRC01C2210A	0.24	0.03	13,328	-
SPRC01C2210X	0.13	0.02	14,472	-
SPRC01C2212A	0.49	0.06	18,397	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.08	(0.01)	119	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.18	0.04	80,464	-
SPRC06C2212K	-	-	-	-
SPRC06P2209K	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.52	0.04	100	-
SPRC11P2208A	-	-	-	-
SPRC13C2210A	0.16	0.03	81,126	-
SPRC13C2211A	0.37	0.05	7,058	-
SPRC13C2212A	0.67	0.16	2	-
SPRC13C2301A	0.27	0.04	295,735	-
SPRC13P2212A	0.07	-	1,220	-
SPRC16C2209A	-	-	-	-
SPRC16C2212A	0.37	0.04	10,098	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	0.10	0.01	18,433	-
SPRC19C2211A	0.32	0.02	500	-
SPRC19C2212A	-	-	-	-
SPRC19C2301A	0.26	0.04	225,961	-
SPRC19P2212A	0.04	-	3	-
SPRC24C2209A	0.11	0.03	32,864	-
SPRC24C2212A	0.55	0.08	1,000	-
SPRC28C2209A	0.39	0.08	20,210	-
SPRC28C2302A	0.28	0.01	9,111	-
SPRC41C2209A	0.56	0.11	10	-
SPRC41C2211A	0.25	0.04	23,148	-
SPRC41C2301A	0.47	0.08	400	-
SPRC42C2301G	0.73	0.04	5,600	-
SPX28C2209A	0.02	(0.02)	9	-
SPX28C2209B	0.01	-	1	-
SPX28C2209C	-	-	-	-
SPX28C2209D	-	-	-	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	1.20	0.10	179	1.00
SPX28C2212B	1.98	0.16	3	1.00
SPX28C2212C	0.73	0.08	939	-
SPX28P2209A	0.24	(0.07)	500	-
SPX28P2209B	-	-	-	-
SPX28P2209C	0.03	0.02	4	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SPX28P2209D	-	-	-	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.69	(0.06)	1,304	-
SPX28P2212B	1.61	(0.12)	105	1.00
SPX41C2209A	-	-	-	-
SPX41C2209B	-	-	-	-
SPX41C2209C	1.08	(1.02)	2	1.00
SPX41C2209D	0.38	(0.50)	1	-
SPX41C2209T	-	-	-	-
SPX41C2212A	2.26	0.18	11	2.00
SPX41C2212B	0.71	0.09	2,643	-
SPX41C2212T	2.84	0.18	16	2.00
SPX41C2212U	2.24	0.04	29	2.00
SPX41P2209A	-	-	-	-
SPX41P2209B	-	-	-	-
SPX41P2209C	-	-	-	-
SPX41P2209T	0.37	(0.09)	102	-
SPX41P2209U	-	-	-	-
SPX41P2212A	1.53	(0.11)	364	1.00
SPX41P2212T	0.74	(0.07)	2,706	-
STA01C2209A	-	-	-	-
STA01C2210A	0.19	-	5,289	-
STA01C2212A	0.39	0.01	9,050	-
STA08C2209A	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	-	-	-	-
STA13C2210A	-	-	-	-
STA13C2211A	0.32	(0.01)	18,946	-
STA19C2209A	-	-	-	-
STA19C2209B	-	-	-	-
STA19C2210A	-	-	-	-
STA19C2210B	-	-	-	-
STA19C2211A	0.25	-	34,900	-
STA41C2209A	-	-	-	-
STA41C2210A	-	-	-	-
STA41C2211A	0.38	(0.03)	2,100	-
STA41C2212A	0.04	(0.04)	12,950	-
STA42C2211G	0.46	-	100	-
STAR11C2210A	0.10	-	27,500	-
STAR13C2210A	0.06	-	14,181	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	-	-	-	-
STAR19C2210B	0.02	(0.01)	1	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.12	-	25,715	-
STARK13C2301A	0.34	(0.01)	432,698	-
STARK19C2301A	0.27	-	38,857	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC01C2301X	0.19	0.01	23,130	-
STEC06C2210A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC13C2212A	0.13	0.01	100,679	-
STEC16C2209A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.14	-	44,964	-
STEC28C2210A	-	-	-	-
STEC28C2301A	0.17	0.01	25,857	-
STEC41C2209A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	-	-	-	-
STGT01C2211A	0.08	(0.01)	14	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	-	-	-	-
STGT11C2212A	0.07	-	1	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	-	-	-	-
STGT13C2211A	0.07	(0.01)	43,700	-
STGT13C2301A	0.17	(0.03)	85,348	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	0.02	-	210	-
STGT19C2211B	0.04	(0.02)	1,020	-
STGT19C2301A	0.18	(0.02)	67,312	-
STGT24C2211A	0.06	(0.01)	7,456	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	0.10	(0.01)	170	-
STGT41C2209A	-	-	-	-
STGT41C2210A	-	-	-	-
STGT42C2301G	0.18	(0.02)	4,950	-
SUNN28C2209A	0.12	(0.02)	8,056	-
SUNNY28C2211A	0.16	(0.04)	6,000	-
SUPE08C2212A	-	-	-	-
SUPER13C2211A	0.08	(0.01)	40,000	-
SUPER13C2301A	0.17	-	600	-
SUPER19C2211A	-	-	-	-
SUPER19C2301A	0.19	0.01	600	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.08	0.01	3,000	-
SYNE08C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.08	0.01	31,000	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.40	0.06	32,193	-
SYNEX08C2301A	0.23	0.03	46,285	-
SYNEX13C2210A	0.11	0.02	500	-
SYNEX13C2211	0.49	0.08	3,273	-
SYNEX13C2212	0.38	0.06	141,435	-
SYNEX19C2211	0.33	0.06	178,847	-
TASC01C2208A	-	-	-	-
TASC01C2209X	-	-	-	-
TASC11C2208A	-	-	-	-
TASC13C2209A	-	-	-	-
TASC19C2209A	-	-	-	-
TASC24C2209A	-	-	-	-
TASC28C2210A	-	-	-	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TASCO13C2212	0.22	-	325	-
TASCO19C2211	0.15	-	6,448	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	-	-	-	-
TCAP13C2210A	0.08	0.01	6,398	-
TCAP13C2212A	0.30	0.01	6,428	-
TCAP19C2210A	0.05	(0.01)	64,072	-
TCAP19C2212A	0.30	-	200	-
TENC28C2209A	-	-	-	-
TENC28C2210A	0.13	(0.01)	90,003	-
TENC28C2212B	0.19	0.01	42,775	-
TENC28P2209A	-	-	-	-
TENC28P2210A	0.33	-	60,111	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.02	(0.05)	150	-
TENC41P2209A	-	-	-	-
TENC41P2209B	-	-	-	-
TENCEN28C23C	0.56	-	129,624	-
TENCEN41C22C	-	-	-	-
TENCEN41C221	0.66	(0.01)	12,270	-
TENCEN41P221	-	-	-	-
THAN01C2209A	0.09	0.01	12,805	-
THAN06C2210A	0.14	0.03	120,252	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	0.09	0.02	6,148	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211	0.36	0.04	35,192	-
THANI13C2210	0.23	0.03	145,010	-
THANI13C2211	0.60	0.15	1	-
THANI19C2211	0.31	0.04	111,887	-
THANI28C2303	0.26	0.01	9,654	-
TIDL01C2208X	0.01	-	251	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.21	-	19,882	-
TIDL08C2209A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	0.01	-	500	-
TIDLOR01C221	0.09	(0.01)	34,010	-
TIDLOR01C221	0.20	(0.03)	4,533	-
TIDLOR06C221	-	-	-	-
TIDLOR11C230	0.24	(0.01)	4,400	-
TIDLOR13C221	0.07	-	80,271	-
TIDLOR13C221	0.18	(0.01)	60,492	-
TIDLOR16C221	0.15	(0.01)	880	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.14	(0.01)	124,371	-
TIDLOR19C230	0.13	-	3,500	-
TIDLOR24C221	0.12	(0.01)	6,207	-
TIDLOR28C221	-	-	-	-
TIDLOR28C230	0.15	(0.02)	4,648	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	0.15	-	6,900	-
TIDLOR42C221	0.11	(0.01)	1,401	-
TIPH01C2211A	0.34	0.02	20,562	-
TIPH06C2211A	0.38	0.02	19,800	-
TIPH13C2212A	0.46	0.02	279,616	-
TIPH19C2211A	0.24	0.02	6,596	-
TIPH19C2301A	0.57	0.02	154,864	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.15	-	29,687	-
TISC13C2209A	-	-	-	-
TISC19C2209A	-	-	-	-
TISCO13C2210	0.12	-	33,604	-
TISCO13C2212	0.46	0.02	47,773	-
TISCO19C2211	0.18	-	15,542	-
TISCO19C2301	0.43	(0.57)	120,161	-
TOP01C2209X	0.08	0.01	19,104	-
TOP01C2211A	0.74	0.06	34,423	-
TOP01C2211X	0.59	0.08	16,028	-
TOP01C2212A	0.80	0.08	24,135	-
TOP01P2209X	-	-	-	-
TOP01P2301X	0.41	(0.05)	14,073	-
TOP06C2211A	0.63	0.10	2,000	-
TOP08P2209A	-	-	-	-
TOP11P2208A	-	-	-	-
TOP13C2210A	0.10	0.02	180,053	-
TOP13C2210B	0.24	0.05	164,438	-
TOP13C2211A	0.59	0.07	1,550	-
TOP13C2212A	0.94	0.13	200	-
TOP13C2301A	0.47	0.05	120,329	-
TOP13P2209A	-	-	-	-
TOP13P2212A	0.21	(0.03)	90,671	-
TOP16C2211A	0.72	0.08	3,520	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.28	0.05	15,167	-
TOP19C2211A	0.67	0.12	30	-
TOP19C2212A	0.50	0.06	3,057	-
TOP19C2301A	0.42	0.06	584,949	-
TOP19P2210A	0.04	(0.01)	1,961	-
TOP19P2212A	0.19	(0.04)	53,216	-
TOP24C2210A	0.21	0.03	39,828	-
TOP24C2211A	-	-	-	-
TOP41C2209A	-	-	-	-
TOP41C2212A	0.77	0.08	58,488	-
TOP42C2211G	0.78	0.11	3,550	-
TQM01C2208A	0.01	-	29,064	-
TQM01C2212A	0.19	-	41,237	-
TQM08C2209A	-	-	-	-
TQM13C2211A	0.11	(0.01)	52,254	-
TQM13C2301A	0.32	(0.01)	49,800	-
TQM19C2210A	-	-	-	-
TQM19C2211A	0.13	(0.01)	4,044	-
TQM19C2301A	0.31	(0.01)	207,153	-
TQM24C2301A	0.43	(0.01)	30,698	-
TQM41C2209A	-	-	-	-
TQM41C2210A	-	-	-	-
TQM42C2211G	-	-	-	-
TRUE01C2209A	0.08	0.01	22,030	-
TRUE01C2211A	0.27	0.03	87,384	-
TRUE01C2212X	0.12	0.01	30,261	-
TRUE01P2210A	0.21	(0.03)	25,424	-
TRUE06C2212A	0.38	0.03	195,538	-
TRUE08C2212A	0.20	0.02	93,664	-
TRUE13C2209A	-	-	-	-
TRUE13C2211A	0.25	0.03	333,725	-
TRUE13C2212A	0.10	0.01	19,340	-
TRUE13C2212B	0.39	0.04	747,134	-
TRUE13P2210A	0.10	(0.02)	73,378	-
TRUE16C2212A	0.40	0.03	11,268	-
TRUE19C2209A	-	-	-	-
TRUE19C2211A	0.19	0.02	7,083	-
TRUE19C2301A	0.42	0.04	264,196	-
TRUE19P2210A	0.10	(0.02)	10,605	-
TRUE28C2209A	-	-	-	-
TRUE28C2302A	0.21	0.02	34,220	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	-	-	-	-
TRUE41C2212A	0.33	0.02	124,356	-
TRUE42C2210G	0.17	0.02	4,589	-
TTA01C2210A	-	-	-	-
TTA01C2211A	-	-	-	-
TTA08C2209A	-	-	-	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.12	0.01	20,336	-
TTA13C2301A	0.30	0.01	289,670	-
TTA16C2208A	-	-	-	-
TTA16C2211A	0.03	(0.01)	195	-
TTA19C2210A	-	-	-	-
TTA19C2210B	0.01	(0.02)	15	-
TTA19C2211A	0.10	-	600	-
TTA19C2301A	0.27	0.01	28,780	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.06	(0.01)	1,452	-
TTB01C2301A	0.28	-	9,196	-
TTB08C2208A	-	-	-	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.19	-	51,495	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.16	(0.01)	118,398	-
TTB41C2209A	-	-	-	-
TU01C2208A	0.01	-	11,680	-
TU01C2209A	-	-	-	-
TU01C2211A	0.12	-	30,663	-
TU01C2212A	0.35	0.01	29,865	-
TU01P2211A	0.16	(0.02)	14,000	-
TU06C2209A	-	-	-	-
TU06C2211A	0.30	0.02	39,176	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.28	0.01	18,000	-
TU11P2301A	0.34	(0.02)	6,604	-
TU13C2209A	-	-	-	-
TU13C2210A	0.07	0.01	40,572	-
TU13C2211A	0.26	(0.06)	100	-
TU13C2212A	0.23	0.02	64,033	-
TU16C2210A	0.10	0.01	911	-
TU19C2209A	-	-	-	-
TU19C2210A	0.08	-	5,307	-
TU19C2211A	-	-	-	-
TU19C2212A	0.20	0.01	197,816	-
TU24C2209A	-	-	-	-
TU24C2212A	0.40	(0.05)	4,000	-
TU28C2209A	-	-	-	-
TU28C2301A	0.21	0.01	8,112	-
TU41C2209A	-	-	-	-
TU41C2212A	0.37	0.03	7,450	-
TU42C2301G	0.56	0.03	2,400	-
TVO13C2212A	0.26	-	4,366	-
TVO19C2211A	0.16	-	4,000	-
TVO19C2302A	0.30	0.02	41,888	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.05	-	1,000	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.45	0.04	23,068	-
VGI01P2212X	0.33	(0.03)	9,250	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 30, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI11C2302A	0.48	0.03	31,219	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.10	0.01	4,672	-
VGI13C2212A	0.29	0.04	103,314	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.12	0.01	14,425	-
VGI19C2212B	0.26	0.03	163,564	-
VGI42C2212G	0.38	0.03	12,530	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.10	0.01	8,430	-
WHA01C2211A	0.30	0.02	55,120	-
WHA06C2210A	0.11	0.01	49,156	-
WHA06C2212A	0.30	0.01	42,885	-
WHA08C2209A	0.04	-	125	-
WHA11C2209A	0.16	0.01	16,100	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.30	0.02	213,051	-
WHA13C2212A	-	-	-	-
WHA16C2209A	0.13	0.01	26,260	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.12	0.01	5,539	-
WHA19C2212A	0.43	0.02	50	-
WHA19C2301A	0.24	0.01	80,267	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.34	0.01	14,205	-
XIAO28C2209A	0.01	(0.01)	128	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.07	0.01	551	-
XIAO28P2210A	-	-	-	-
XIAO41C2209A	0.01	-	2,140	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	0.07	0.01	1,500	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28C2301A	0.22	-	24,240	-
XIAOMI28P2210B	-	-	-	-
XIAOMI28P2212A	0.53	0.01	38,448	-
XIAOMI41C2212A	0.18	(0.05)	400	-
XIAOMI41P2212B	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
AIE-W2	0.51	0.01	2,961	-
AIT-W2	4.06	-	19,068	4.00
AJA-W3	0.16	-	22,115	-
AJA-W4	0.09	-	13,042	-
ANAN-W1	0.28	0.01	3,400	-
APURE-W3	0.78	-	973	-
AQ-W5	0.01	-	4,973	-
AQUA-W3	0.07	-	27,082	-
AS-W2	14.70	0.60	395	14.00
ASW-W1	1.01	(0.04)	5,973	1.00
B-W6	0.17	0.02	198,901	-
B-W7	0.09	0.01	331,521	-
BANPU-W4	8.85	0.10	253,402	8.00
BANPU-W5	4.34	0.04	361,081	4.00
BCPG-W1	2.46	(0.04)	480	2.00
BCPG-W2	2.76	0.06	65	2.00
BEYOND-W2	5.00	(0.05)	51	4.00
BIOTEC-W1	0.49	-	12,831	-
BIZ-W1	1.16	-	159	1.00
BKD-W2	0.07	-	168,114	-
BTS-W6	-	-	-	-
BTS-W7	0.24	0.01	21,407	-
BTS-W8	0.23	(0.01)	66,448	-
BYD-W6	6.10	(0.05)	1,384	6.00
CEN-W5	1.14	(0.01)	2,779	1.00
CGD-W5	0.05	-	85,237	-
CGH-W4	0.20	-	16,471	-
CHAYO-W2	2.40	0.02	932	2.00
CI-W2	0.17	0.02	91,207	-
CWT-W5	1.07	0.02	2,293	1.00
ECL-W4	0.38	(0.01)	69,162	-
EE-W1	0.14	-	37,717	-
EKH-W1	1.60	-	3,140	1.00
EMC-W6	0.07	0.01	23,609	-
EP-W4	0.40	(0.01)	486	-
ERW-W3	0.93	(0.01)	1,825	-
EVER-W4	0.07	(0.01)	26,674	-
GEL-W5	0.06	-	84,575	-
GLOCON-W5	0.20	-	25,504	-
III-W1	7.60	(0.15)	131	7.00
INSET-W1	2.16	0.02	1,966	2.00
ITEL-W3	1.19	0.01	4,023	1.00
ITEL-W4	0.14	(0.01)	3,603	-
J-W2	1.62	0.01	80	1.00
J-W3	1.55	0.02	249	1.00
JCK-W6	0.01	(0.01)	101,107	-
JMART-W4	42.50	1.00	100	42.00
JMART-W5	13.60	0.40	47	13.00
JMT-W4	14.80	(0.10)	1,302	14.00
MACO-W3	0.12	-	9,606	-
MBK-W1	14.50	0.40	530	14.00
MBK-W2	13.70	0.30	540	13.00
MBK-W3	13.20	0.30	24	13.00
MBK-W4	12.80	0.20	2,582	12.00
MIDA-W3	0.06	-	46,104	-
MILL-W6	0.26	0.01	42,126	-
MINT-W7	10.90	0.10	710	10.00
MINT-W8	4.54	(0.02)	3,627	4.00
MINT-W9	3.66	(0.14)	12,365	3.00
ML-W3	0.12	(0.01)	2,151	-
NCAP-W1	0.93	(0.05)	18,351	-
NEX-W2	17.40	0.40	4,022	17.00
NOBLE-W2	0.46	-	2,686	-
NRF-W1	1.26	0.02	5,303	1.00
NUSA-W4	0.26	0.06	480,597	-
NVD-W2	0.22	0.02	3,752	-
NVD-W3	0.27	0.03	5,051	-
PACE-W2	-	-	-	-
PLANB-W1	0.87	0.02	1,665	-
PORT-W2	0.12	0.01	1,160	-
PORT-W3	0.11	-	8,110	-
PPPM-W4	0.18	-	268	-
PPPM-W5	0.04	-	11,216	-
PRG-W1	6.45	(0.15)	43	6.00
PRG-W2	5.25	(1.05)	27	5.00
RICHY-W3	0.07	-	9,297	-
RS-W4	1.48	-	793	1.00
RT-W1	0.46	(0.02)	2,599	-
SA-W1	0.45	0.03	2,792	-
SABUY-W1	14.80	0.30	169	14.00
SAMART-W3	0.76	(0.01)	7,262	-
SAMTEL-W1	0.95	0.08	1,991	-
SAWAD-W2	4.62	(0.20)	589	4.00
SCM-W1	1.26	-	18	1.00
SCN-W1	0.20	-	2,133	-
SCN-W2	0.31	0.01	738	-
SDC-W1	0.21	(0.01)	99,416	-
SENA-W1	0.44	0.01	11,276	-
SFLEX-W1	0.41	(0.01)	868	-
SFLEX-W2	0.25	-	7,013	-
SINGER-W2	-	-	-	-
SKE-W1	0.17	-	5,215	-
SMT-W3	1.42	0.02	3,881	1.00
SNP-W2	14.30	0.20	200	14.00
SOLAR-W1	0.25	(0.01)	33,225	-
SSP-W2	1.12	0.01	805	1.00
STARK-W1	0.62	0.02	68,357	-
TCC-W4	0.26	0.05	357,274	-
TCC-W5	0.56	0.03	128,665	-
TFG-W3	1.48	0.03	7,440	1.00
TFI-W1	0.09	-	15,652	-
TGPRO-W3	0.06	-	18,576	-
TH-W3	3.56	0.02	19,543	3.00
TRITN-W5	0.04	-	5,777	-
TRUBB-W2	0.27	0.01	1,067	-
TTB-W1	0.53	-	24,314	-
TWZ-W6	0.01	-	127,493	-
TWZ-W7	0.01	(0.01)	14,400	-
U-W4	0.01	-	1,767	-
VGI-W2	-	-	-	-
VGI-W3	0.17	-	48,268	-
VIBHA-W4	0.32	-	51,481	-
W-W5	0.03	-	41,833	-
WAVE-W2	0.30	0.02	20,680	-
XPG-W4	5.65	(0.10)	508	5.00
Preferred Share			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.96	0.01	33,216	-
Warrant (MAI)	-	-	-	-
ALPHAX-W4	0.43	0.01	30,657	-
BC-W1	0.45	0.02	1,384	-
BM-W2	2.26	0.08	1,811	2.00
BROOK-W6	0.19	(0.01)	27,682	-
BROOK-W7	0.23	0.01	425	-
COLOR-W2	0.40	-	33,882	-
CPANEL-W1	2.54	-	421	2.00
DIMET-W4	0.09	(0.01)	7,125	-
DITTO-W1	28.50	0.50	271	28.00
DOD-W2	0.39	0.01	5,039	-
ECF-W4	0.50	0.01	16,820	-
EFORL-W5	0.17	-	1,572	-
EFORL-W6	0.16	0.01	1,496	-
FLOYD-W1	0.39	0.02	288	-
HEMP-W2	0.66	(0.02)	1,687	-
ICN-W1	2.54	-	442	2.00
IP-W1	2.90	(0.08)	596	2.00
JCKH-W1	0.18	0.01	11,538	-
K-W1	0.72	-	4,957	-
KUN-W1	0.32	0.02	2,722	-
KWM-W1	1.10	0.01	12,570	1.00
LEO-W1	1.59	(0.01)	4,189	1.00
LIT-W2	0.82	0.02	42	-
META-W5	0.04	-	14,224	-
META-W6	0.04	-	14,357	-
MORE-W2	0.16	(0.01)	85,095	-
MVP-W1	2.82	0.02	3,997	2.00
NDR-W2	0.32	0.01	1,118	-
NEWS-W7	0.01	-	64,412	-
OTO-W1	3.10	0.10	17,440	3.00
PIMO-W2	1.50	-	2,276	1.00
PJW-W1	1.54	0.03	18,405	1.00
PLANET-W1	0.61	-	9,060	-
PROEN-W1	3.28	0.28	118,788	3.00
RWI-W3	0.15	-	15,358	-
SAAM-W1	0.29	0.04	55,961	-
SAAM-W2	0.41	-	743	-
SENAJ-W1	0.10	-	6,273	-
SIMAT-W3	0.68	0.02	560	-
SIMAT-W5	0.89	0.08	13,600	-
SONIC-W1	2.30	(0.02)	3,713	2.00
STOWER-W3	0.01	-	10,591	-
STOWER-W4	0.03	0.01	1,000	-
TM-W1	0.95	-	346	-
TNDT-W1	0.24	-	17,487	-
TVDH-W3	0.57	0.01	5,542	-
UBIS-W1	0.64	(0.02)	9,914	-
UPA-W2	0.05	-	43,311	-
UREKA-W2	0.75	0.06	10,994	-
VL-W1	0.89	0.18	81,022	-
YGG-W1	1.55	(0.01)	15,480	1.00
ZIGA-W1	3.46	0.04	2,028	3.00
Preferred Shares			-	
SGF-P1	-	-	-	-