Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 31, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.67	-	67,873	0.67
GFPT	16.80	0.10	99,464	16.74
LEE	2.46	(0.04)	899	2.47
MAX	-	-	-	-
NER	5.85	(0.05)	79,585	5.85
PPPM	0.13	0.01	32,025	0.13
STA	22.60	1.40	178,169	22.17
TFM	10.80	0.10	393	10.78
TRUBB	2.20	-	34,558	2.21
TWPC	5.65	0.05	13,578	5.64
UPOIC	6.45	0.05	368	6.45
UVAN	7.40	(0.05)	7,957	7.48
VPO	1.48	0.01	90,894	1.51
Banking			-	
BAY	32.50	(0.25)	3,451	32.61
BBL	137.00	(1.00)	65,947	137.08
CIMBT	0.86	-	26,723	0.85
KBANK	153.50	(2.00)	826,120	153.87
KKP	72.50	0.50	43,542	72.19
KTB	16.90	0.20	522,412	16.83
LHFG	1.19	-	26,709	1.19
SCB	110.50	(0.50)	190,024	110.25
TCAP	40.50	-	31,722	40.46
TISCO	93.75	1.00	32,675	93.41
TTB	1.27	-	2,373,189	1.28
Construction Materia			-	
CCP	0.42	-	8,216	0.42
COTTO	2.02	(0.04)	19,845	2.04
DCC	2.70	(0.04)	230,362	2.71
DCON	0.42	0.01	39,641	0.41
DRT	7.85	(0.05)	8,894	7.83
EPG	9.60	(0.05)	17,067	9.61
GEL	0.23	0.01	17,130	0.22
PPP	2.02	-	2,300	2.02
Q-CON	5.40	-	265	5.38
SCC	358.00	(1.00)	35,683	358.59
SCCC	158.50	2.00	1,082	157.79
SCP	5.35	-	1,861	5.34
SKN	5.65	(0.20)	12,585	5.69
STECH	2.18	-	7,863	2.16
TASCO	16.70	0.10	20,934	16.60
TOA	30.75	0.75	41,140	30.67
TPIPL	1.70	0.01	56,665	1.70
UMI	1.55	(0.01)	10,968	1.56
VNG	6.50	(0.05)	4,875	6.51
WIIK	1.87	(0.01)	2,527	1.86
Petrochemicals & Ch			-	
BCT	59.50	-	235	60.10
CMAN	2.16	(0.02)	15,860	2.18
GC	5.75	(0.10)	2,217	5.79
GGC	15.20	-	5,732	15.19
GIFT	4.56	0.08	1,002	4.50
IVL	43.25	(0.50)	446,071	42.93
NFC	6.35	(0.20)	8,481	6.44
PATO	10.60	0.20	264	10.45
PMTA	10.70	-	18	10.67
PTTGC	47.50	-	156,032	47.31
SUTHA	5.35	(0.15)	18,261	5.41
TCCC	27.25	-	88	27.20
TPA	-	-	-	-
UAC	4.84	(0.04)	1,410	4.85
UP	25.25	1.85	40	24.89
Commerce			-	
B52	2.36	-	432	2.32
BEAUTY	1.46	0.09	566,348	1.42
BIG	0.77	0.02	152,381	0.77
BJC	33.50	-	20,305	33.48
COM7	34.50	(0.50)	131,229	34.54
CPALL	61.50	0.25	213,404	61.32
CPW	4.72	0.02	11,020	4.72
CRC	40.50	(0.25)	128,543	40.40
CSS	1.64	(0.02)	21,251	1.65
DOHOME	15.20	-	358,968	15.25
FN	2.04	(0.02)	3,574	2.06
FTE	1.56	0.01	4,163	1.57
GLOBAL	19.60	0.10	75,506	19.38
HMPRO	13.90	0.10	319,042	13.89
ICC	31.25	(0.25)	1	31.25
ILM	18.60	(0.30)	1,908	18.71
IT	6.25	(0.15)	10,687	6.33
KAMART	4.60	(0.08)	40,740	4.66
LOXLEY	2.28	-	4,624	2.27
MAKRO	34.50	(0.25)	64,024	34.52
MC	10.00	0.05	9,332	9.94
MEGA	49.25	-	21,524	49.33
MIDA	0.45	-	13,080	0.46
RS	15.40	(0.20)	6,727	15.54
RSP	2.58	(0.02)	11,526	2.55
SABUY	19.00	0.30	178,220	18.57
SCM	6.50	-	10,733	6.46
SINGER	46.75	0.75	54,848	46.54
SPC	66.75	(1.25)	3	67.00
SPI	69.00	1.00	16	68.33
SVT	3.96	(0.10)	19,630	3.99
Information & Comm			-	
ADVANC	192.00	(1.50)	91,545	192.43
AIT	6.20	(0.15)	23,652	6.27
ALT	2.58	(0.04)	32,058	2.59
AMR	4.54	0.16	55,587	4.47
BLISS	-	-	-	-
DIF	13.50	0.10	46,738	13.47
DTAC	43.00	(0.25)	46,692	43.03
FORTH	58.00	2.25	72,560	57.37
HUMAN	12.60	(0.20)	21,702	12.68
ILINK	8.40	(0.15)	9,596	8.46
INET	5.75	(0.05)	6,956	5.83
INSET	4.38	0.02	55,346	4.37
INTUCH	72.75	1.00	45,757	72.16
ITEL	4.28	(0.20)	132,538	4.33
JAS	2.56	(0.06)	514,555	2.57
JASIF	8.75	-	87,705	8.75
JMART	52.00	0.50	77,020	51.75
JTS	80.00	(8.00)	14,940	83.19
MFEC	9.35	(0.05)	2,284	9.39
MSC	10.10	-	1,955	10.17
PT	6.15	-	566	6.15
SAMART	6.30	(0.10)	23,121	6.34
SAMTEL	7.60	0.05	8,849	7.49
SDC	0.31	(0.01)	550,741	0.32
SIS	29.25	(0.75)	14,658	29.31
SKY	10.50	(0.10)	653	10.51
SVOA	3.14	(0.02)	50,956	3.16
SYMC	6.55	-	221	6.61
SYNEX	20.80	(0.40)	40,636	20.99
THCOM	10.40	-	26,790	10.41
TKC	22.50	(0.20)	1,046	22.67
TRUE	4.56	(0.06)	593,979	4.57
TWZ	0.08	-	222,324	0.08
Electronic Comp			-	
CCET	2.46	(0.02)	19,803	2.47
DELTA	524.00	(12.00)	43,457	523.89
HANA	42.75	(0.75)	69,309	42.99
KCE	54.25	(0.75)	99,881	54.50
METCO	231.00	1.00	6	231.33
NEX	17.90	0.20	256,762	18.21
SMT	5.40	-	20,736	5.42
SVI	7.50	(0.05)	14,712	7.51
TEAM	4.18	(0.04)	9,982	4.19
Energy & Utilitie			-	
7UP	0.92	(0.02)	347,722	0.93
ABPIF	0.73	-	5,400	0.72
ACC	1.49	0.04	687,952	1.51
ACE	2.70	-	90,465	2.70
AGE	4.04	(0.06)	68,509	4.07
AI	6.30	(0.05)	1,138	6.29
AIE	3.26	0.02	3,856	3.24
AKR	1.00	0.01	7,988	0.99
BAFS	28.50	(0.25)	9,845	28.72
BANPU	14.50	(0.40)	3,352,258	14.58
BBGI	7.25	(0.15)	36,799	7.29
BCP	35.25	(1.50)	102,938	35.26
BCPG	10.80	0.10	29,057	10.75
BGRIM	37.00	1.50	235,592	36.37
BPP	15.80	(0.20)	9,517	15.86
BRRGIF	4.98	(0.02)	324	4.98
CKP	5.10	(0.05)	123,662	5.14
CV	2.18	-	6,007	2.18
DEMCO	3.62	(0.04)	4,332	3.64
EA	85.25	3.00	199,746	84.04
EASTW	6.45	-	9,324	6.47
EGATIF	6.90	0.05	2,079	6.89
EGCO	183.00	(0.50)	14,165	182.56
EP	4.52	0.06	3,292	4.49
ESSO	14.10	(0.20)	270,491	14.11
ETC	3.30	(0.12)	59,930	3.36
GPSC	68.00	1.75	198,703	67.23
GREEN	1.22	-	1,012	1.21
GULF	51.25	0.75	269,004	50.92
GUNKUL	4.98	(0.02)	318,468	5.00
IFEC	-	-	-	-
IRPC	3.42	(0.04)	474,924	3.44
JR	7.20	-	3,428	7.15
KBSPIF	11.60	0.20	1,238	11.48
LANNA	23.90	(0.20)	65,286	23.96
MDX	4.92	-	2,327	4.92
NOVA	12.90	(0.30)	19,117	13.12
OR	27.25	0.50	289,635	27.11
PRIME	1.40	(0.02)	8,894	1.40
PTG	15.30	0.20	172,741	15.29
PTT	37.50	(0.50)	766,868	37.52
PTTEP	168.50	(3.50)	197,555	168.95
QTC	5.00	-	280	4.97
RATCH	44.00	0.50	114,279	43.87
RPC	1.12	-	9,151	1.12
SCG	4.96	(0.02)	202	4.98
SCI	1.44	0.02	5,589	1.43
SCN	2.32	(0.02)	22,069	2.33
SGP	11.20	(0.30)	11,311	11.32
SKE	0.76	(0.02)	12,352	0.77
SOLAR	1.11	(0.01)	106,694	1.12
SPCG	15.80	-	2,286	15.77
SPRC	12.90	(0.30)	377,711	12.88
SSP	9.60	(0.10)	55,744	9.61
SUPER	0.76	-	264,693	0.76
SUPEREIF	11.30	-	4,953	11.28
SUSCO	3.74	(0.04)	40,911	3.75
TAE	1.90	-	3,324	1.89
TCC	1.04	(0.06)	609,514	1.07
TGE	1.82	(0.02)	748,827	1.84
TOP	60.75	(2.25)	227,510	61.08
TPIPP	3.74	(0.02)	16,322	3.75
TSE	2.12	(0.10)	68,804	2.15
TTW	10.50	-	57,669	10.51
UBE	1.80	(0.02)	266,826	1.81
WHAUP	3.92	0.02	11,573	3.91
WP	4.68	0.04	338	4.68
Media & Publishing			-	
AMARIN	5.90	(0.20)	448	6.02
AQUA	0.60	0.01	69,630	0.59
AS	18.60	(0.20)	78,176	18.84
BEC	14.00	(0.10)	62,281	14.00
FE	-	-	-	-
GPI	1.73	-	2,102	1.74
GRAMMY	11.10	(0.10)	92	11.12
JKN	4.30	0.12	168,343	4.29
MACO	0.56	(0.01)	105,041	0.57
MAJOR	19.00	(0.10)	39,885	19.09
MATCH	1.97	(0.03)	837	1.99
MATI	8.85	(0.10)	10	8.85
MCOT	5.30	-	309	5.28
MONO	1.55	(0.02)	307,625	1.57
MPIC	1.92	(0.01)	3,731	1.93
NATION	0.27	0.01	4,414	0.27
ONEE	10.10	(0.20)	32,298	10.10
PLANB	6.60	(0.15)	170,478	6.63
POST	-	-	-	-
PRAKIT	10.30	-	275	10.36
PTECH	21.80	(0.30)	7	21.87
SE-ED	2.56	-	945	2.57
TKS	10.70	(0.20)	41,099	10.86
VGI	4.38	(0.04)	126,462	4.40
WAVE	0.45	(0.02)	34,263	0.46
WORK	19.30	0.50	27,448	19.15
Finance & Securities			-	
AEONTS	165.50	(1.00)	1,792	166.36
AMANAH	4.42	0.10	42,174	4.39
ASAP	3.52	0.04	7,069	3.46
ASK	35.75	1.00	14,957	35.11
ASP	3.08	(0.04)	21,573	3.08
BAM	18.40	0.10	128,365	18.34
BFIT	30.00	0.25	4,825	29.98
BYD	11.50	0.10	222,731	11.57
CGH	0.74	-	113,818	0.75
CHAYO	10.80	0.10	15,639	10.79
ECL	2.36	(0.08)	305,160	2.39
FNS	3.62	0.04	1,517	3.62
FSS	3.70	(0.06)	11,066	3.75
GBX	1.05	(0.01)	2,921	1.05
GL	-	-	-	-
HENG	3.26	(0.18)	349,588	3.28
IFS	2.98	(0.02)	1,400	2.98
JMT	78.00	0.75	101,447	77.66
KCAR	9.30	-	460	9.26
KGI	4.98	-	29,734	4.98
KTC	60.25	1.00	82,944	60.00
MFC	22.30	-	207	22.30
MICRO	4.98	0.02	5,138	4.98
ML	1.17	0.01	3,038	1.18
MST	11.90	(0.10)	357	11.92
MTC	42.50	-	141,259	42.68
NCAP	4.08	-	70,965	4.12
PL	2.68	-	5,984	2.73
S11	5.20	(0.05)	2,568	5.22
SAK	7.05	-	22,913	7.08
SAWAD	48.75	0.50	57,820	48.69
TH	4.80	(0.06)	163,845	4.85
THANI	4.76	0.16	592,146	4.68
TIDLOR	28.75	-	67,914	28.69
TK	10.00	(0.10)	995	10.00
TNITY	9.55	(0.10)	2,721	9.60
UOBKH	5.55	0.05	1,352	5.50
XPG	1.69	-	367,998	1.70
Food & Beverage			-	
APURE	5.55	0.10	10,694	5.53
ASIAN	17.80	(0.20)	36,055	17.93
BR	2.90	(0.10)	106,688	2.96
BRR	7.75	(0.10)	42,648	7.79
CBG	101.00	(0.50)	57,914	101.23
CFRESH	3.32	(0.10)	57,789	3.36
CHOTI	125.50	(0.50)	11	124.14
CM	3.14	(0.02)	13,109	3.18
CPF	26.00	-	161,816	25.97
CPI	3.32	0.04	37,114	3.32
F&D	27.00	(0.25)	124	27.03
GLOCON	0.92	0.02	197,360	0.91
HTC	32.00	1.00	7,637	31.75
ICHI	9.10	0.25	114,791	9.13
JDF	3.56	0.14	86,536	3.50
KBS	4.16	(0.04)	51	4.20
KSL	3.60	(0.08)	42,726	3.63
KTIS	4.52	(0.04)	139	4.57
LST	5.00	(0.05)	586	5.02
M	59.00	0.50	17,774	58.58
MALEE	5.20	(0.10)	1,496	5.25
MINT	32.75	0.25	172,252	32.64
NRF	6.15	-	14,935	6.09
NSL	19.30	(0.40)	49,491	19.88
OISHI	48.50	0.50	30	48.21
OSP	31.25	0.25	115,987	31.23
PB	68.75	0.25	11	68.73
PLUS	7.95	(0.15)	849,223	8.10
PM	8.80	(0.05)	384	8.81
PRG	11.80	0.20	548	11.83
RBF	14.10	0.50	62,191	13.92
SAPPE	44.50	(0.50)	18,914	44.48

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 31, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	28.50	-	38	28.55
SFP	118.50	(7.00)	2	119.25
SNNP	16.00	(0.30)	24,039	16.02
SNP	15.70	-	245	15.62
SORKON	5.20	(0.05)	8,258	5.22
SSC	30.00	0.50	10	30.00
SSF	8.70	-	117	8.60
SST	6.40	(0.05)	29	6.40
SUN	4.94	(0.02)	5,011	4.95
TC	11.60	(0.10)	72,148	11.51
TFG	6.25	(0.15)	176,800	6.32
TFMAMA	201.00	1.00	12	200.58
TIPCO	8.90	-	2,414	8.94
TKN	7.70	0.10	24,964	7.63
TU	17.50	-	258,210	17.47
TVO	30.50	-	5,286	30.46
W	1.90	-	22,331	1.88
ZEN	14.90	-	12,717	15.01
Health Care Services			-	
AHC	19.40	(0.10)	615	19.19
BCH	18.70	(0.20)	274,305	18.54
BDMS	29.25	1.00	1,127,214	28.89
BH	216.00	1.00	190,694	215.45
CHG	3.66	(0.02)	272,141	3.67
CMR	2.94	(0.04)	13,007	2.97
EKH	7.50	0.05	13,566	7.43
KDH	88.50	(0.75)	3	88.83
LPH	5.80	-	2,146	5.80
M-CHAI	406.00	9.00	820	404.36
NEW	63.00	(2.00)	20	64.95
NTV	39.75	(0.25)	301	39.99
PR9	17.80	0.20	30,173	17.44
PRINC	7.50	0.15	639,734	7.45
RAM	56.00	-	7,713	55.99
RJH	36.00	(1.00)	7,408	36.40
RPH	6.55	(0.10)	7,420	6.58
SKR	13.00	(0.20)	3,573	13.00
SVH	474.00	-	14	474.00
THG	68.25	(0.25)	26,631	68.10
VIBHA	2.68	0.02	167,070	2.68
VIH	9.60	(0.10)	11,531	9.62
WPH	4.08	(0.02)	63,072	4.10
Tourism & Leisure			-	
ASIA	8.00	(0.05)	139	8.02
BEYOND	11.60	0.10	1,129	11.42
CENTEL	42.75	(0.25)	33,858	42.64
CSR	60.00	-	5	59.60
DUSIT	11.60	-	255	11.54
ERW	3.62	(0.06)	167,723	3.65
GRAND	0.21	-	10,686	0.22
LRH	30.50	(0.25)	25	30.64
MANRIN	-	-	-	-
OHTL	460.00	2.00	29	456.07
ROH	3.60	(0.02)	13,371	3.67
SHANG	57.50	(1.50)	7	57.89
SHR	4.08	(0.04)	72,766	4.09
VRANDA	7.05	0.15	7,944	7.02
Home & Office Produ			-	
AJA	0.31	0.03	1,033,875	0.31
DTCI	30.00	-	1	30.00
FANCY	0.87	-	24,004	0.88
FTI	2.44	0.10	93,692	2.46
KYE	326.00	(1.00)	22	326.73
L&E	2.38	(0.08)	17,171	2.41
MODERN	3.56	(0.02)	1,675	3.57
OGC	24.90	(0.10)	7	24.80
ROCK	9.35	(0.15)	503	8.21
SIAM	1.69	-	205	1.67
TCMC	1.74	0.02	15,063	1.73
TSR	6.85	(0.10)	229,739	7.07
Insurance			-	
AYUD	44.00	0.50	54	43.45
BKI	274.00	1.00	67	273.91
BLA	35.50	(0.50)	141,276	35.74
BUI	19.20	0.20	47	19.18
CHARAN	27.00	-	24	27.03
INSURE	426.00	(8.00)	65	434.25
KWI	4.54	0.42	388,871	4.39
MTI	130.00	0.50	61	130.22
NKI	37.00	0.50	285	34.54
NSI	148.00	(2.50)	262	149.77
SMK	4.78	1.10	14,288	4.57
TGH	20.40	-	69	20.46
THRE	1.14	0.02	72,273	1.14
THREL	4.76	0.40	179,871	4.69
TIPH	62.25	1.25	64,082	61.72
TLI	16.00	-	565,369	15.98
TQM	42.75	-	28,800	42.97
TSI	0.36	-	6,320	0.35
TVI	17.10	0.20	6,502	17.20
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	14.90	(0.10)	2,629	14.93
ALUCON	189.00	0.50	2	189.00
BGC	10.30	0.10	6,685	10.28
CSC	48.00	(0.25)	7	48.14
NEP	0.35	0.01	1,708	0.35
PTL	22.90	(0.30)	3,201	23.00
SCGP	56.75	0.75	72,974	56.40
SFLEX	3.84	0.02	195,983	3.86
SITHAI	1.68	-	240,056	1.69
SLP	0.76	-	2,576	0.75
SMPC	15.20	(0.20)	6,660	15.25
SPACK	3.90	(0.02)	16,378	3.91
TCOAT	-	-	-	-
TFI	0.18	-	44,067	0.17
THIP	45.00	0.25	691	45.06
TMD	24.50	-	53	24.50
TOPP	-	-	-	-
TPAC	13.30	0.30	637	13.31
TPBI	4.12	(0.02)	3,372	4.12
TPP	20.80	(0.10)	24	20.82
Personal Product			-	
APCO	4.94	(0.04)	3,210	4.94
BIZ	4.44	(0.04)	5,961	4.48
DDD	16.30	0.10	11,693	16.36
JCT	81.00	(0.75)	2	80.38
KISS	7.25	(0.30)	17,195	7.38
NV	3.16	0.40	346,616	3.24
OCC	11.70	0.70	12	11.68
S&J	-	-	-	-
STGT	14.20	0.50	143,143	14.07
STHAI	-	-	-	-
TNR	8.90	(0.05)	113	8.78
TOG	9.40	0.35	5,228	9.31
Professional Sen			-	
BWG	0.82	(0.01)	44,848	0.83
GENCO	0.62	(0.01)	26,218	0.62
PRO	-	-	-	-
SISB	14.20	(0.20)	37,365	14.20
SO	11.80	-	2,148	11.69
Property Develop			-	
A	5.05	(0.05)	33	5.07
AMATA	20.90	0.50	119,989	20.59
AMATAV	7.65	-	1,256	7.68
ANAN	1.28	(0.02)	41,403	1.28
AP	10.00	(0.10)	108,741	10.05
APEX	-	-	-	-
AQ	0.02	-	5,190,803	0.02
ASW	7.85	-	6,444	7.77
AWC	5.60	-	477,807	5.58
BLAND	1.01	-	49,608	1.00
BRI	10.60	0.30	44,207	10.53
BROCK	1.72	(0.01)	493	1.72
CGD	0.44	(0.01)	8,510	0.44
CI	0.84	(0.01)	87,047	0.87
CMC	1.58	-	1,740	1.57
CPN	69.25	0.75	179,952	69.01
ESTAR	0.35	0.01	10,201	0.34
EVER	0.27	-	36,034	0.27
FPT	15.00	0.10	1	15.00
GLAND	2.10	(0.04)	1,183	2.10
J	4.00	(0.14)	75,416	4.02
JCK	0.47	(0.02)	163,071	0.48
KC	0.33	0.02	237,804	0.31
LALIN	9.00	0.05	2,108	8.92
LH	8.90	0.05	546,040	8.88
LPN	4.52	(0.02)	7,946	4.53
MBK	16.30	0.30	73,271	16.12
MJD	1.58	(0.01)	5,870	1.58
MK	2.98	(0.02)	303	2.96
NCH	1.60	(0.02)	68,029	1.61
NNCL	2.16	(0.02)	774	2.15
NOBLE	4.92	0.02	9,821	4.93
NUSA	1.02	(0.04)	209,026	1.04
NVD	2.04	(0.02)	4,191	2.05
ORI	10.30	0.10	46,419	10.27
PACE	-	-	-	-
PEACE	4.18	(0.06)	3,041	4.20
PF	0.41	-	24,605	0.40
PIN	3.60	-	1,489	3.58
PLAT	3.32	(0.06)	4,553	3.35
POLAR	-	-	-	-
PRECHA	1.55	(0.03)	2,308	1.56
PRIN	3.22	0.12	48,487	3.20
PSH	12.90	-	3,815	12.86
QH	2.16	(0.02)	243,522	2.17
RICHY	0.85	-	13,175	0.86
RML	0.78	-	690	0.78
ROJNA	5.95	(0.20)	35,023	6.01
S	1.92	-	25,670	1.92
SA	8.90	-	32,799	8.98
SAMCO	1.44	(0.01)	2,253	1.44
SC	3.52	(0.06)	50,641	3.55
SENA	3.96	(0.06)	14,834	3.96
SIRI	1.10	(0.02)	439,021	1.11
SPALI	19.50	(0.10)	22,392	19.56
U	1.35	0.01	2,633,680	1.38
UV	2.94	(0.04)	240,807	3.02
WHA	3.50	-	1,008,097	3.48
WIN	1.36	(0.03)	25,435	1.38
Paper & Printing			-	
UTP	16.90	0.10	1,052	16.87
Fashion			-	
AFC	13.10	(0.30)	1,767	13.19
BTNC	10.30	-	1	10.30
CPH	40.25	(1.00)	15,995	40.97
CPL	3.38	(0.02)	7,184	3.40
NC	10.40	-	4	10.40
PAF	1.72	(0.01)	1,311	1.72
PDJ	3.08	0.02	3,438	3.07
PG	7.25	(0.05)	789	7.27
SABINA	26.50	(0.50)	11,729	26.74
SAWANG	10.50	-	1	10.50
SUC	29.00	(0.25)	1,528	29.00
TNL	-	-	-	-
TR	49.00	(0.50)	70	49.00
TTI	35.00	-	1	35.00
TTT	49.25	(0.75)	10	49.25
UPF	55.25	1.25	31	57.54
WACOAL	-	-	-	-
WFX	7.00	(0.05)	10,343	7.01
Transportation & Log			-	
AAV	2.84	-	306,358	2.83
AOT	72.75	0.25	309,068	72.48
ASIMAR	1.93	(0.02)	867	1.93
B	0.50	(0.01)	1,036,456	0.51
BA	10.60	(0.20)	21,247	10.72
BEM	8.75	0.05	482,974	8.76
BIOTEC	1.09	(0.03)	88,824	1.10
BTS	8.40	-	377,866	8.37
BTSGIF	3.96	-	30,916	3.96
DMT	10.50	-	8,667	10.50
III	13.10	(0.30)	38,877	13.16
JWD	17.10	(0.30)	22,039	17.17
KEX	21.70	0.40	49,986	21.64
KIAT	0.46	-	7,023	0.46
KWC	-	-	-	-
MENA	1.37	-	3,529	1.37
NOK	-	-	-	-
NYT	3.64	(0.06)	24,478	3.67
PORT	2.14	(0.02)	1,115	2.16
PRM	6.20	(0.05)	75,742	6.26
PSL	14.20	(0.30)	209,846	14.10
RCL	32.50	(1.00)	71,312	33.04
TFFIF	7.80	0.05	8,703	7.76
THAI	-	-	-	-
TSTE	7.05	-	33	7.05
TTA	8.30	-	46,277	8.31
WICE	12.70	0.10	45,821	12.66
Automotive			-	
3K-BAT	68.25	(2.25)	1	68.25
ACG	1.99	0.03	4,257	2.03
AH	25.25	1.25	74,950	25.07
CWT	2.88	(0.02)	43,395	2.90
EASON	1.42	0.01	655	1.41
GYT	181.00	1.00	5	181.00
HFT	6.70	-	3,212	6.71
IHL	3.66	0.04	3,223	3.63
INGRS	0.60	-	35,872	0.60
IRC	14.50	-	432	14.48
PCSGH	4.90	-	902	4.90
SAT	19.50	0.60	68,620	19.34
SPG	17.00	(0.10)	23	17.29
STANLY	171.50	0.50	81	171.38
TKT	1.84	0.01	4,333	1.82
TNPC	2.34	(0.04)	13,887	2.36
TRU	6.45	(0.05)	25,450	6.54
TSC	13.70	-	17	13.77
Industrial Materials			-	
ALLA	1.44	-	24,120	1.46
ASEFA	3.98	-	532	3.94
CPT	0.83	-	3,054	0.82
CRANE	1.44	(0.04)	1,066,707	1.48
CTW	6.40	0.10	608	6.28
FMT	32.25	(0.25)	142	31.54
HTECH	4.18	-	2,616	4.17
KKC	0.46	-	4,213	0.46
PK	1.98	-	958	1.99
SNC	17.00	(0.30)	14,390	17.07
STARK	4.18	0.10	311,729	4.14
TCJ	4.56	0.02	3,620	4.60
TPCS	-	-	-	-
VARO	8.95	(0.30)	1,237	9.02
Property Fund & REI			-	
AIMCG	4.94	-	1,035	4.96
AIMIRT	12.10	(0.20)	1,058	12.16
ALLY	7.70	0.05	6,014	7.72
AMATAR	7.05	(0.05)	171	7.05
B-WORK	10.00	-	108	10.01
BKKCP	10.30	-	23	10.30
BOFFICE	8.10	(0.05)	109	8.11
CPNCG	11.60	0.10	413	11.53
CPNREIT	19.40	(0.20)	2,703	19.42
CPTGF	7.30	-	3,667	7.32
CTARAF	5.45	-	165	5.41
DREIT	6.15	(0.05)	199	6.15
ERWPF	4.32	0.02	1,212	4.32
FTREIT	11.20	(0.10)	496	11.26
FUTUREPF	14.40	0.10	136	14.30
GAHREIT	8.10	-	1,104	8.11
GROREIT	9.90	0.05	603	9.85
GVREIT	8.95	(0.05)	5,022	8.99
HPF	4.74	(0.02)	956	4.74
IMPACT	13.80	(0.20)	27,295	13.77
INETREIT	12.20	(0.10)	487	12.20
KPNPF	5.05	-	37	5.00
KTBSTMR	8.95	-	92	8.95
LHHOTEL	11.10	0.30	15,554	10.94
LHPF	6.15	-	69	6.10
LHSC	11.40	-	7,737	11.29
LPF	14.00	0.20	2,264	13.89
LUXF	7.90	0.05	271	7.88
M-II	7.50	0.05	229	7.48
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.80	0.02	16	2.76

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 31, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MJLF	7.90	-	239	7.91
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.88	-	15	2.88
POPF	11.50	-	584	11.44
PPF	11.20	(0.10)	3	11.23
PROSPECT	9.80	0.20	1,189	9.65
QHHR	5.65	0.05	2,346	5.60
QHOP	2.34	0.06	27	2.32
QHPF	9.70	-	1,007	9.72
SHREIT	2.40	0.02	6	2.47
SIRIP	-	-	-	-
SPRIME	6.90	0.05	905	6.90
SRIPANWA	7.50	0.05	107	7.45
SSPF	7.60	-	11	7.60
SSTRT	5.25	-	408	5.23
TIF1	8.90	-	13	8.83
TLHPF	7.75	(0.10)	242	7.77
TNPF	-	-	-	-
TPRIME	7.85	(0.05)	270	7.89
TTLPF	22.70	-	3	22.63
TU-PF	0.89	(0.02)	44	0.89
URBNPF	-	-	-	-
WHABT	8.65	-	171	8.65
WHAIR	7.45	(0.05)	1,705	7.46
WHART	10.90	(0.10)	3,736	11.04
Steel and Metal Prod			-	
2S	3.50	(0.02)	3,835	3.50
AMC	3.36	(0.06)	10,645	3.38
BSBM	0.99	0.01	12,264	0.98
CEN	3.12	(0.02)	1,433	3.15
CITY	2.36	0.02	100	2.36
CSP	1.74	(0.01)	1,539	1.74
GJS	0.39	0.01	18,277	0.39
GSTEEL	-	-	-	-
INOX	1.19	(0.01)	57,814	1.18
LHK	4.46	0.02	1,355	4.46
MCS	10.30	(0.10)	7,822	10.34
MILL	0.90	-	32,976	0.90
PAP	3.76	-	1,477	3.74
PERM	1.37	(0.03)	8,960	1.39
SAM	0.86	-	4,901	0.86
SMIT	4.72	-	2,834	4.72
SSSC	2.78	(0.02)	850	2.78
TGPRO	0.26	-	66,456	0.26
THE	1.82	(0.01)	1,686	1.82
TMT	8.05	-	10,665	8.01
TSTH	1.02	(0.01)	46,854	1.02
TWP	3.96	(0.12)	5,930	3.99
TYCN	3.04	(0.04)	5,728	3.08
Construction Service			-	
APCS	5.05	(0.05)	1,592	5.01
BJCHI	1.83	(0.01)	7,794	1.83
BKD	2.70	(0.08)	57,023	2.74
CIVIL	3.40	-	12,133	3.39
CK	21.00	0.20	40,703	20.89
CNT	1.68	-	2,857	1.69
EMC	0.20	-	153,604	0.21
ITD	1.92	(0.01)	50,215	1.92
NWR	0.78	(0.02)	98,455	0.78
PLE	0.72	-	2,803	0.71
PREB	8.30	(0.05)	587	8.34
PYLON	4.58	(0.08)	1,383	4.61
RT	1.47	0.02	5,294	1.46
SEAFCO	3.82	0.06	42,418	3.85
SQ	1.99	0.01	10,365	2.00
SRICHA	10.40	-	728	10.36
STEC	12.30	0.10	33,577	12.28
STI	4.16	-	828	4.13
STPI	3.62	-	10,062	3.62
SYNTEC	1.65	(0.01)	10,620	1.67
TEAMG	5.10	(0.10)	25,852	5.15
TEKA	4.16	0.20	305,137	4.15
TPOLY	1.58	-	1,284	1.58
TRC	0.26	(0.01)	24,144	0.27
TRITN	0.18	(0.01)	59,108	0.18
TTCL	4.56	(0.08)	48,983	4.59
UNIQ	4.86	0.02	1,199	4.85
WGE	1.46	-	2,370	1.47
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 : *Wednesday August 31, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.45	(0.20)	220	5.00
AU	10.00	-	23,391	10.00
JCKH	0.20	-	223,521	-
KASET	1.78	(0.05)	10,341	1.00
MUD	2.68	(0.08)	30,939	2.00
TACC	7.10	0.05	11,126	7.00
TMILL	3.90	0.04	1,141	3.00
XO	14.00	(0.30)	13,640	14.00
Consumer Products	-	-	-	-
ALPHAX	1.33	(0.01)	56,583	1.00
BGT	2.14	(0.42)	836,387	2.00
DOD	4.96	0.16	20,906	4.00
ECF	1.79	(0.01)	254,800	1.00
EFORL	0.57	-	40,722	-
HPT	0.88	(0.02)	86,640	-
IP	18.40	0.50	14,381	18.00
JP	4.42	0.02	5,032	4.00
JUBILE	30.50	(0.50)	569	30.00
MOONG	2.86	(0.04)	21,807	2.00
NPK	-	-	-	-
SMD	10.10	(0.10)	3,577	10.00
TM	2.76	(0.02)	3,440	2.00
WINMED	4.60	(0.04)	853	4.00
Financials (MAI)	-	-	-	-
ACAP	0.67	(0.02)	9,909	-
AF	0.96	-	1,377	-
AIRA	2.06	-	270	2.00
ASN	4.62	(0.04)	31,147	4.00
BROOK	0.54	0.01	36,698	-
GCAP	1.36	0.01	194,188	1.00
KCC	8.85	1.15	1,297,963	8.00
LIT	1.96	0.01	2,294	1.00
MITSIB	1.02	(0.01)	2,953	1.00
SGF	0.85	(0.01)	29,773	-
TQR	12.70	(0.10)	457	12.00
Industrials (MAI)	-	-	-	-
ADB	1.40	(0.02)	7,574	1.00
BM	3.64	0.08	6,825	3.00
CHO	0.63	(0.01)	74,603	-
CHOW	3.74	(0.04)	1,820	3.00
CIG	0.62	-	4,496	-
COLOR	1.81	-	45,673	1.00
CPR	7.50	(0.05)	24,264	7.00
FPI	3.76	0.26	209,227	3.00
GTB	0.84	0.01	679	-
KCM	0.69	(0.03)	11,597	-
KUMWEL	2.60	(0.06)	7,451	2.00
KWM	2.78	-	20,846	2.00
MBAX	5.85	0.05	6,296	5.00
MGT	4.12	(0.04)	7,314	4.00
NDR	2.56	(0.02)	3,488	2.00
PACO	2.60	-	12,146	2.00
PDG	3.54	-	256	3.00
PIMO	3.48	(0.04)	26,552	3.00
PJW	4.82	(0.02)	78,392	4.00
PPM	2.54	(0.04)	5,691	2.00
PRAPAT	1.42	0.06	31,780	1.00
RWI	1.15	-	8,031	1.00
SALEE	1.18	(0.04)	8,377	1.00
SANKO	1.28	(0.02)	810	1.00
SELIC	3.00	(0.04)	51,053	3.00
SFT	4.98	-	1,016	4.00
STP	14.90	(0.40)	3,167	15.00
SWC	6.90	0.10	394	6.00
TMC	1.37	(0.01)	12,857	1.00
TMI	1.97	(0.03)	37,248	1.00
TMW	32.75	-	5	32.00
TPLAS	3.18	(0.04)	15,854	3.00
TRV	3.88	-	60,127	3.00
UBIS	4.30	-	5,111	4.00
UEC	1.91	0.01	3,781	1.00
UKEM	1.72	(0.02)	7,794	1.00
UREKA	1.42	(0.05)	236,285	1.00
YUASA	15.40	(0.20)	354	15.00
ZIGA	4.52	(0.06)	47,395	4.00
Property & Construc	-	-	-	-
A5	1.98	(0.01)	15,566	1.00
ALL	1.03	-	448,732	1.00
ARIN	5.45	(0.05)	19,785	5.00
ARROW	7.45	0.05	126	7.00
BC	1.50	(0.01)	2,813	1.00
BLESS	1.17	0.02	104,872	1.00
BSM	0.34	-	10,779	-
BTW	0.87	-	17,148	-
CAZ	5.75	0.35	139,587	5.00
CHEWA	0.80	-	8,779	-
CPANEL	7.50	-	2,603	7.00
CRD	0.86	0.02	26,834	-
DHOUSE	0.75	-	967	-
DIMET	0.46	-	12,771	-
DPAINT	7.65	0.10	489	7.00
FLOYD	1.48	0.06	154,610	1.00
HYDRO	0.77	(0.01)	1,677	-
IND	1.82	(0.01)	8,938	1.00
JAK	1.57	-	251	1.00
K	1.95	0.07	160,474	1.00
KUN	2.62	(0.04)	30,544	2.00
META	0.39	-	63,987	-
PPS	0.60	(0.01)	8,892	-
PROS	1.89	(0.01)	459	1.00
PROUD	2.00	(0.06)	53,408	2.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.35	(0.05)	1,201,230	1.00
SENAJ	1.06	(0.01)	138,424	1.00
SK	0.97	(0.01)	2,933	-
SMART	0.72	-	4,303	-
SSS	-	-	-	-
STC	0.77	-	2,797	-
TAPAC	3.34	(0.10)	34,743	3.00
THANA	3.12	0.04	57,062	3.00
TIGER	2.00	(0.02)	452	2.00
TITLE	1.97	-	3,260	1.00
YONG	2.20	-	195,914	2.00
Resources (MAI	-	-	-	-
ABM	2.40	(0.12)	10,998	2.00
PSTC	1.87	(0.04)	40,363	1.00
PTC	3.04	(0.04)	9,352	3.00
SAAM	7.70	-	2,442	7.00
SEAOIL	4.28	(0.12)	57,627	4.00
SR	1.49	0.01	1,064	1.00
STOWER	0.05	-	107,281	-
TAKUNI	3.16	0.02	295,419	3.00
TPCH	7.85	-	3,296	7.00
TRT	3.12	(0.06)	2,810	3.00
UMS	2.34	0.54	70,661	2.00
UPA	0.28	-	320,080	-
Services (MAI)	-	-	-	-
ADD	22.10	0.20	1,086	22.00
AKP	1.89	(0.05)	7,270	1.00
AMA	4.46	0.02	857	4.00
ARIP	0.91	(0.02)	11,168	-
ATP30	1.72	(0.07)	115,248	1.00
AUCT	8.70	(0.25)	22,120	8.00
BIS	11.50	0.60	105,338	11.00
BOL	12.10	0.10	11,333	12.00
CEYE	4.84	(0.10)	65,471	4.00
CHIC	0.81	0.01	437,865	-
CMO	4.84	(0.12)	42,423	4.00
D	6.50	0.05	15,535	6.00
DV8	0.56	0.02	2,254	-
ETE	1.37	0.01	3,210	1.00
FSMART	22.50	0.80	152,397	22.00
FVC	1.54	(0.03)	11,743	1.00
GLORY	3.48	(0.02)	1,478	3.00
GSC	3.24	0.06	2,151	3.00
HARN	2.08	-	9,324	2.00
HEMP	7.50	(0.05)	1,550	7.00
HL	27.00	1.00	22,809	26.00
IMH	13.70	(0.30)	8,278	13.00
KK	2.74	(0.02)	653	2.00
KOOL	0.63	-	95,196	-
LDC	1.60	(0.02)	57,174	1.00
LEO	12.90	-	12,959	12.00
MORE	2.40	(0.02)	290,530	2.00
MVP	4.22	(0.12)	60,096	4.00
NBC	1.76	0.02	32,571	1.00
NCL	3.26	-	20,380	3.00
NEWS	0.03	-	1,090,317	-
NINE	8.25	(0.20)	969	8.00
OTO	13.20	0.20	34,033	13.00
PHOL	3.30	(0.04)	1,017	3.00
PICO	5.20	0.05	409	5.00
QLT	5.95	(0.10)	2,464	5.00
RP	2.56	0.20	72,425	2.00
SE	1.15	(0.06)	139,439	1.00
SLM	-	-	-	-
SONIC	3.58	-	24,435	3.00
SPA	9.80	-	28,292	9.00
THMUI	1.10	(0.01)	4,343	1.00
TNDT	0.66	-	24,568	-
TNH	36.50	-	246	36.00
TNP	4.26	(0.02)	8,920	4.00
TSF	-	-	-	-
TVDH	1.15	(0.01)	92,977	1.00
TVT	0.85	0.05	86,612	-
VL	1.37	(0.08)	140,872	1.00
WINNER	2.48	0.02	2,407	2.00
YGG	9.50	-	59,379	9.00
Technology (MA	-	-	-	-
APP	3.54	(0.02)	9,548	3.00
BBIK	92.00	(1.75)	4,948	91.00
BE8	55.50	(1.50)	12,469	55.00
COMAN	6.15	(0.10)	435	6.00
DITTO	57.75	(0.50)	9,371	57.00
ICN	3.76	(0.10)	34,578	3.00
IIG	45.75	(0.75)	6,260	45.00
IRCP	1.28	(0.03)	119,655	1.00
NETBAY	27.25	(0.50)	11,203	27.00
PLANET	1.96	(0.04)	4,989	1.00
PROEN	6.85	(0.15)	46,648	6.00
SECURE	19.60	(0.30)	5,002	19.00
SICT	8.15	0.35	102,103	8.00
SIMAT	2.82	(0.08)	104,041	2.00
SPVI	6.30	(0.25)	31,752	6.00
TPS	2.86	-	57,490	2.00
VCOM	5.60	(0.05)	16,609	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.63	(0.03)	230	10.00
ABFTH	-	-	-	-
BMSCG	11.12	0.02	2,108	11.00
BMSCITH	11.17	0.04	850	11.00
BSET100	10.50	0.02	277	10.00

Securities	Close	Change	Volume (Lot)	Average Price
CHINA	6.93	(0.04)	1,159	6.00
EBANK	5.28	0.06	131	5.00
ENGY	6.52	0.03	80	6.00
ENY	8.05	-	4	8.00
GLD	2.55	(0.02)	1,732	2.00
TDEX	9.80	0.02	3,800	9.00
UBOT	10.70	(0.12)	2	10.00
UHERO	8.38	(0.05)	50	8.00
Warrant Foreign			-	
ACE01C2209A	-	-	-	-
ACE01C2212A	0.19	(0.01)	31,142	-
ACE08C2209A	-	-	-	-
ACE13C2210A	-	-	-	-
ACE13C2212A	0.18	(0.01)	55,009	-
ACE19C2209A	-	-	-	-
ACE19C2211A	0.13	-	95,382	-
ACE24C2212A	-	-	-	-
ACE28C2209A	-	-	-	-
ACE28C2211A	0.09	(0.01)	14,196	-
ACE28C2301A	0.26	-	14,213	-
ADVA01C2209A	0.01	(0.01)	805	-
ADVA01P2208A	-	-	-	-
ADVA06C2209A	-	-	-	-
ADVA08C2209A	-	-	-	-
ADVA11P2208A	-	-	-	-
ADVA13C2209A	0.01	-	5	-
ADVA19C2209A	-	-	-	-
ADVA19C2209B	-	-	-	-
ADVA24C2209A	-	-	-	-
ADVA28C2210A	0.03	-	10	-
ADVA41C2209A	-	-	-	-
ADVA42C2210G	-	-	-	-
ADVANC01C2210X	0.02	0.01	200	-
ADVANC01C2211A	0.27	(0.02)	21,766	-
ADVANC01C2212X	0.11	(0.01)	8,887	-
ADVANC01C2301A	0.50	(0.02)	19,242	-
ADVANC01P2212X	0.35	0.01	6,484	-
ADVANC06C2210A	-	-	-	-
ADVANC11C2302A	-	-	-	-
ADVANC13C2210A	0.06	-	155	-
ADVANC13C2211A	0.21	(0.01)	93,937	-
ADVANC13C2212A	0.17	-	101,803	-
ADVANC13C2301A	0.49	(0.03)	351,497	-
ADVANC13P2211A	0.23	0.01	44,795	-
ADVANC16C2210A	0.03	(0.02)	235	-
ADVANC16C2211A	0.10	(0.01)	1,974	-
ADVANC19C2211A	0.07	(0.01)	2	-
ADVANC19C2211B	0.18	(0.01)	1,001	-
ADVANC19C2301A	0.42	(0.03)	217,291	-
ADVANC19P2211A	0.14	(0.01)	8,682	-
ADVANC24C2210A	-	-	-	-
ADVANC24C2301A	0.21	-	10,241	-
ADVANC28C2301A	0.13	-	8,028	-
ADVANC41C2211A	-	-	-	-
ADVANC41C2212A	-	-	-	-
ADVANC42C2301G	0.23	(0.01)	7,200	-
AEON01C2208A	-	-	-	-
AEON01C2210A	0.07	(0.01)	1,232	-
AEON13C2209A	-	-	-	-
AEON19C2210A	-	-	-	-
AEONTS13C2212A	0.27	(0.01)	37,735	-
AEONTS19C2212A	0.37	(0.02)	80,990	-
AEONTS42C2302G	0.61	(0.01)	58,918	-
AIA28C2209A	-	-	-	-
AIA28C2209B	-	-	-	-
AIA28C2301A	0.21	(0.01)	30,000	-
AIA28C2302A	0.41	(0.04)	48,504	-
AIA28P2209A	0.09	0.01	12,000	-
AIA28P2212A	0.69	0.03	28,014	-
AIA41C2209A	-	-	-	-
AIA41C2209B	-	-	-	-
AIA41C2209C	-	-	-	-
AIA41C2301A	0.29	(0.07)	6,000	-
AIA41P2209A	-	-	-	-
AIA41P2301A	-	-	-	-
AMAT13C2209A	-	-	-	-
AMAT13C2209B	-	-	-	-
AMAT16C2209A	0.06	-	1,049	-
AMAT19C2209A	-	-	-	-
AMAT19C2209B	-	-	-	-
AMAT24C2209A	-	-	-	-
AMATA01C2210A	0.12	(0.01)	32,832	-
AMATA01C2212A	0.47	0.01	129,873	-
AMATA06C2212A	-	-	-	-
AMATA13C2211A	0.34	0.05	177,647	-
AMATA16C2212A	0.39	0.04	31,565	-
AMATA19C2211A	0.34	0.05	104,873	-
AMATA24C2212A	0.55	0.01	1	-
AOT01C2208A	-	-	-	-
AOT01C2208T	-	-	-	-
AOT01C2210A	0.23	-	25,327	-
AOT01C2210X	0.13	-	13,895	-
AOT01C2212A	0.39	-	26,491	-
AOT01P2208A	-	-	-	-
AOT01P2209A	-	-	-	-
AOT01P2212X	0.35	(0.02)	4,428	-
AOT06C2209A	0.09	(0.01)	21,800	-
AOT08C2209A	-	-	-	-
AOT08P2209A	-	-	-	-
AOT11C2302A	0.48	0.01	41,820	-
AOT13C2210A	0.09	-	460	-
AOT13C2212A	0.28	0.01	105,616	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 31, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT13P2209A	-	-	-	-
AOT13P2212A	0.36	(0.02)	68,842	-
AOT16C2209A	0.11	-	5,983	-
AOT16C2212A	0.32	0.01	7,061	-
AOT19C2209A	-	-	-	-
AOT19C2211A	0.15	-	145,141	-
AOT19P2210A	-	-	-	-
AOT28C2212A	0.37	-	30,430	-
AOT41C2211A	0.34	-	63,064	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.20	(0.01)	7,724	-
AOT42C2208G	-	-	-	-
AOT42C2301G	0.39	(0.01)	11,503	-
AP01C2301A	0.17	(0.02)	3,500	-
AP13C2210A	-	-	-	-
AP13C2211A	-	-	-	-
AP13C2212A	0.14	-	20,000	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AP19C2212A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.51	(0.01)	1,516	-
AWC01C2301A	0.25	-	14,503	-
AWC08C2212A	0.32	(0.03)	11,064	-
AWC13C2209A	-	-	-	-
AWC13C2210A	0.11	-	115,592	-
AWC13C2211A	-	-	-	-
AWC13C2301A	0.17	0.01	152,180	-
AWC19C2209A	-	-	-	-
AWC19C2210A	-	-	-	-
AWC19C2212A	-	-	-	-
AWC19C2212B	0.19	-	2,716	-
AWC41C2209A	-	-	-	-
BABA28C2209A	0.02	(0.01)	759	-
BABA28C2209B	0.35	0.02	8,029	-
BABA28C2209C	0.02	0.01	1,771	-
BABA28C2209D	0.14	(0.02)	122,681	-
BABA28C2209E	0.77	(0.07)	424,146	-
BABA28C2210A	0.02	(0.02)	8,183	-
BABA28C2211A	0.03	(0.01)	2,787	-
BABA28C2211B	0.15	(0.05)	99,703	-
BABA28C2212A	0.29	(0.03)	66,436	-
BABA28C2212B	0.04	(0.01)	2,885	-
BABA28C2212D	0.41	(0.01)	119,294	-
BABA28C2301A	0.49	(0.04)	101,498	-
BABA28P2209A	0.39	0.01	101,007	-
BABA28P2209B	0.06	(0.01)	26,305	-
BABA28P2210A	0.26	0.01	57,158	-
BABA28P2211A	0.72	0.02	66,331	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	-	-	-	-
BABA41C2209D	0.54	0.05	6,011	-
BABA41C2209E	-	-	-	-
BABA41C2209F	0.36	0.01	12,000	-
BABA41C2209G	0.05	-	558	-
BABA41C2211A	-	-	-	-
BABA41C2212A	0.68	(0.05)	75,184	-
BABA41C2301A	0.47	(0.05)	136,180	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	-	-	-	-
BABA41P2209D	-	-	-	-
BABA41P2210A	-	-	-	-
BABA41P2212A	0.54	-	60,000	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.10	-	12,000	-
BAM01C2212X	0.39	-	16,877	-
BAM06C2209A	-	-	-	-
BAM06C2211A	0.34	0.01	12,000	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.29	-	13,802	-
BAM13C2209A	-	-	-	-
BAM13C2210A	-	-	-	-
BAM13C2211A	0.17	-	62,113	-
BAM13C2212A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.14	0.01	149,146	-
BAM19C2211B	0.27	0.01	7,842	-
BAM24C2211A	0.15	0.01	38,624	-
BAM24C2301A	0.32	0.01	46,568	-
BAM41C2209A	0.01	-	1,500	-
BAM41C2211A	0.12	-	10,774	-
BAM41C2212A	0.37	0.02	27,248	-
BAM42C2212G	0.39	0.01	4,000	-
BANP01C2208A	-	-	-	-
BANP01C2209A	0.21	(0.06)	61,039	-
BANP01C2210T	0.33	(0.04)	43,262	-
BANP01P2210A	0.02	-	250	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.16	(0.06)	137,618	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.22	(0.06)	58,561	-
BANP13P2210A	0.01	-	80	-
BANP19C2209A	0.01	-	250	-
BANP19C2209B	0.04	(0.05)	37,201	-
BANP19P2210A	-	-	-	-
BANP24P2209A	-	-	-	-
BANP41C2209A	0.48	(0.08)	8,290	-
BANP41C2211A	0.28	(0.05)	81,590	-
BANPU01C2210X	0.17	(0.03)	130,436	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU01C2211	0.34	(0.06)	73,875	-
BANPU01C2301	0.24	(0.04)	65,887	-
BANPU01P2212	0.14	0.01	25,372	-
BANPU06C2211	-	-	-	-
BANPU06P2212	0.08	-	1,164	-
BANPU11C2302	0.42	(0.04)	28,800	-
BANPU13C2210	0.11	(0.02)	70,000	-
BANPU13C2211	0.29	(0.05)	261,783	-
BANPU13C2301	0.24	(0.04)	1,286,903	-
BANPU13P2210	0.02	-	260	-
BANPU13P2301	0.30	(0.70)	260,794	-
BANPU16C2210	0.17	(0.04)	4,894	-
BANPU16C2212	0.34	(0.06)	18,607	-
BANPU19C2211	-	-	-	-
BANPU19C2212	0.23	(0.04)	236,246	-
BANPU19P2210	-	-	-	-
BANPU24C2210	0.11	(0.03)	39,808	-
BANPU24C2301	-	-	-	-
BANPU24C2301	0.28	(0.05)	36,927	-
BANPU28C2301	0.34	(0.05)	31,046	-
BANPU42C2211	0.34	(0.07)	56,004	-
BBL06C2210A	0.08	(0.01)	14,850	-
BBL06C2211A	0.35	(0.03)	15,751	-
BBL08C2209A	0.02	-	800	-
BBL08P2209A	-	-	-	-
BBL11C2209A	-	-	-	-
BBL11C2302A	0.46	(0.02)	11,000	-
BBL11P2210A	0.33	-	2,300	-
BBL13C2209A	-	-	-	-
BBL13C2210A	0.10	(0.02)	229,746	-
BBL13C2212A	0.31	(0.02)	1,197	-
BBL13P2212A	0.27	0.01	14,737	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.11	(0.03)	77,244	-
BBL19C2212A	0.21	(0.02)	5,442	-
BBL24C2209A	-	-	-	-
BBL28C2209A	0.04	(0.01)	12,168	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.23	(0.02)	26,419	-
BBL42C2211G	0.13	(0.02)	6,500	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.11	-	13,000	-
BCH01P2210A	0.25	(0.02)	5,101	-
BCH06C2209A	-	-	-	-
BCH06C2212A	0.22	0.01	26,150	-
BCH08C2212A	0.07	-	33,790	-
BCH11C2209A	0.06	-	4,740	-
BCH13C2209A	-	-	-	-
BCH13C2210A	0.05	-	12,158	-
BCH13C2212A	0.16	-	94,126	-
BCH16C2211A	0.11	0.01	140	-
BCH19C2209A	-	-	-	-
BCH19C2211A	0.15	0.01	195,005	-
BCH19C2211B	0.06	-	1,081	-
BCH24C2209A	-	-	-	-
BCH41C2210A	0.07	-	7,625	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.38	(0.01)	23,868	-
BCP08C2209A	0.07	(0.01)	62,008	-
BCP11C2301A	0.46	-	22,852	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.29	-	165,438	-
BCP13C2212A	0.50	(0.02)	3	-
BCP19C2209A	-	-	-	-
BCP19C2211A	-	-	-	-
BCP19C2301A	0.25	(0.75)	332,158	-
BCP24C2210A	0.16	(0.01)	27,848	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.12	0.01	40,550	-
BCPG08C2212A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.06	-	75	-
BCPG13C2212A	0.18	0.02	104,805	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	-	-	-	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.15	0.03	18,200	-
BDMS01C2211A	0.83	0.15	2,967	-
BDMS01C2301X	0.30	0.04	18,809	-
BDMS06C2209A	-	-	-	-
BDMS06C2210A	-	-	-	-
BDMS06C2212K	0.25	0.05	58,477	-
BDMS11C2303A	0.27	0.03	24,080	-
BDMS13C2210A	0.23	(0.01)	460	-
BDMS13C2210E	0.08	0.02	40,850	-
BDMS13C2212A	0.23	0.05	251,846	-
BDMS19C2209A	0.03	0.01	5,014	-
BDMS19C2210A	0.10	0.03	6,000	-
BDMS19C2211A	-	-	-	-
BDMS19C2301A	0.18	0.02	141,240	-
BDMS24C2301A	0.20	0.02	35,577	-
BDMS28C2301A	0.19	0.02	20,280	-
BDMS41C2209A	0.61	(0.02)	3	-
BDMS41C2209E	-	-	-	-
BDMS41C2210A	0.37	0.02	2,623	-
BDMS42C2301C	0.28	0.04	17,966	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.36	0.02	24,067	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.34	-	63,544	-
BEC08C2209A	-	-	-	-
BEC13C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BEC13C2211A	0.11	-	52,000	-
BEC13C2212A	0.31	(0.02)	131,874	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.08	-	2,114	-
BEC19C2212A	0.28	(0.01)	49,858	-
BEC24C2209A	-	-	-	-
BEC24C2301A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.12	0.01	12,982	-
BEM13C2210A	0.05	0.01	100	-
BEM19C2210A	0.11	-	2,568	-
BEM28C2209A	-	-	-	-
BGRI01C2208A	-	-	-	-
BGRI01C2210A	0.17	0.04	59,140	-
BGRI01P2209A	0.03	(0.01)	1	-
BGRI06C2209A	-	-	-	-
BGRI08C2208A	-	-	-	-
BGRI11P2210A	0.17	(0.01)	19,800	-
BGRI13C2209A	-	-	-	-
BGRI16C2209A	0.04	-	108	-
BGRI19C2209A	-	-	-	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.15	0.03	46,898	-
BGRI41C2212B	0.28	0.04	35,818	-
BGRIM01C2211X	0.14	0.04	27,126	-
BGRIM01P2212X	0.31	(0.06)	13,106	-
BGRIM06C2211A	0.07	0.01	29,358	-
BGRIM06P2212K	0.37	(0.04)	2,400	-
BGRIM11C2302A	0.27	0.02	19,800	-
BGRIM13C2212A	0.11	0.03	180,520	-
BGRIM13C2301A	0.21	0.05	222,357	-
BGRIM13P2212A	0.26	(0.04)	179,219	-
BGRIM16C2212A	0.13	0.02	2,889	-
BGRIM19C2211A	0.09	0.03	91,430	-
BGRIM19C2301A	0.21	0.04	567,844	-
BGRIM19P2212A	0.26	(0.05)	119,149	-
BGRIM24C2301A	0.18	0.04	22,093	-
BGRIM41C2212A	0.11	0.02	11,286	-
BGRIM42C2211G	0.13	0.03	6,200	-
BH01C2208A	-	-	-	-
BH01C2210A	1.10	0.02	445	1.00
BH01C2301A	0.47	-	95,534	-
BH01P2210A	0.01	(0.01)	5,179	-
BH01P2301A	0.48	(0.02)	50,176	-
BH13C2210A	0.66	-	13,010	-
BH13C2212A	0.47	0.02	740,882	-
BH13C2212B	-	-	-	-
BH13P2212A	0.17	-	221,575	-
BH16C2212A	-	-	-	-
BH16C2212B	0.38	0.02	51,667	-
BH19C2209A	0.32	(0.03)	749	-
BH19C2212A	1.15	(0.05)	182	1.00
BH19C2212B	0.38	0.01	102,849	-
BH19C2301A	0.31	-	609,967	-
BH19P2212A	0.14	(0.01)	141,499	-
BH41C2209A	1.22	0.10	301	1.00
BH41C2212A	0.36	-	153,206	-
BH41C2212B	0.54	0.01	40,560	-
BIDU28C2209A	0.08	(0.03)	12,000	-
BIDU28C2210A	0.75	(0.14)	38,280	-
BIDU28C2212A	0.36	(0.06)	94,840	-
BIDU41C2209A	0.20	(0.01)	12,000	-
BIDU41P2209B	0.28	0.01	24,200	-
BILI28C2209A	0.06	0.01	6,000	-
BILI28C2209B	0.19	0.02	24,168	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.05	-	12,000	-
BLA01C2211A	-	-	-	-
BLA01C2212A	0.17	(0.01)	75,056	-
BLA01P2211A	0.51	0.01	26,275	-
BLA01P2212X	0.33	0.02	32,825	-
BLA06C2209A	-	-	-	-
BLA06C2212A	0.27	(0.03)	88,024	-
BLA11C2301A	0.16	-	22,680	-
BLA13C2209A	-	-	-	-
BLA13C2210A	-	-	-	-
BLA13C2212A	0.14	(0.02)	839,179	-
BLA13P2212A	0.30	0.02	305,510	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.02	(0.01)	70	-
BLA16C2212A	0.24	(0.03)	110,703	-
BLA19C2209A	-	-	-	-
BLA19C2210A	-	-	-	-
BLA19C2211A	0.08	(0.02)	2,120	-
BLA19C2212A	0.21	(0.02)	898,489	-
BLA19P2212A	0.31	0.01	115,068	-
BLA24C2211A	0.10	(0.01)	18,710	-
BLA24C2301A	0.29	(0.02)	111,311	-
BLA41C2210A	-	-	-	-
BLA41C2301A	0.26	(0.02)	235,713	-
BPP08C2301A	0.13	(0.01)	2,003	-
BPP13C2209A	-	-	-	-
BPP13C2210A	-	-	-	-
BPP13C2212A	-	-	-	-
BPP19C2209A	-	-	-	-
BPP19C2210A	-	-	-	-
BPP19C2211A	-	-	-	-
BPP19C2302A	-	-	-	-
BPP42C2212G	0.29	(0.01)	1,000	-
BTS01C2208A	-	-	-	-
BTS01C2210X	-	-	-	-
BTS01C2301X	0.16	(0.01)	6,103	-
BTS01P2210A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 31, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BTS08C2209A	-	-	-	-
BTS13C2210A	-	-	-	-
BTS13C2212A	0.13	(0.01)	66,438	-
BTS19C2209A	-	-	-	-
BTS19C2210A	-	-	-	-
BTS19C2211A	-	-	-	-
BTS42C2211G	-	-	-	-
BYDC28C2209A	0.21	(0.18)	16,140	-
BYDC28P2210A	0.26	0.08	137,500	-
BYDC41C2209A	0.38	(0.75)	6,532	-
BYDC41C2209B	0.09	(0.09)	24,273	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	0.32	0.11	7	-
BYDCOM28C2210A	0.11	(0.07)	11,223	-
BYDCOM28C2211A	0.10	(0.07)	70,857	-
BYDCOM28C2212A	0.08	(0.04)	81,710	-
BYDCOM28P2211A	0.82	0.19	32,480	-
BYDCOM41C2209C	-	-	-	-
BYDCOM41P2209C	0.87	0.30	37,220	-
CBG01C2208A	-	-	-	-
CBG01C2208X	-	-	-	-
CBG01C2209X	-	-	-	-
CBG01C2212A	0.16	(0.01)	9,544	-
CBG01C2301X	0.28	(0.01)	20,628	-
CBG01P2210A	0.17	-	18,600	-
CBG01P2212A	0.71	(0.01)	35,079	-
CBG06C2209A	-	-	-	-
CBG06C2212A	0.20	(0.01)	75,580	-
CBG08C2209A	-	-	-	-
CBG11C2208A	-	-	-	-
CBG13C2210A	0.05	(0.01)	201	-
CBG13C2212A	0.16	(0.01)	81,618	-
CBG13C2301A	0.27	(0.01)	293,589	-
CBG13P2210A	0.11	(0.01)	37,054	-
CBG16C2210A	0.11	(0.01)	10,357	-
CBG19C2209A	-	-	-	-
CBG19C2211A	0.05	(0.01)	30,530	-
CBG19C2212A	0.15	(0.01)	170,100	-
CBG19P2210A	0.08	(0.02)	5,052	-
CBG24C2210A	0.04	-	83	-
CBG24C2301A	0.25	(0.02)	51,910	-
CBG41C2209A	-	-	-	-
CBG41C2211A	0.11	(0.01)	44,006	-
CENT01C2208A	-	-	-	-
CENT01C2210A	-	-	-	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.22	(0.01)	17,461	-
CENT13C2209A	-	-	-	-
CENT13C2210A	0.08	(0.01)	9,026	-
CENT19C2209A	-	-	-	-
CENT28C2209A	-	-	-	-
CENTEL01C2212X	0.28	(0.02)	34,326	-
CENTEL13C2212A	0.26	(0.01)	94,705	-
CENTEL16C2209A	0.07	(0.01)	3,342	-
CENTEL19C2212A	0.20	(0.01)	87,619	-
CENTEL28C2302A	0.20	(0.01)	4,056	-
CENTEL42C2211G	0.15	(0.01)	15,900	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.16	(0.01)	12,710	-
CHG06C2210A	0.11	(0.02)	9,700	-
CHG08C2212A	0.09	(0.01)	61,084	-
CHG11C2302A	0.34	(0.01)	14,300	-
CHG11P2210A	0.18	(0.05)	2,020	-
CHG13C2209A	-	-	-	-
CHG13C2212A	0.18	(0.01)	150,248	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.07	(0.01)	9,534	-
CHG19C2301A	0.23	(0.01)	150,138	-
CHG42C2301G	0.26	(0.01)	13,770	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.36	(0.01)	84,000	-
CK01C2209A	-	-	-	-
CK01C2301A	0.35	0.02	15,914	-
CK08C2209A	-	-	-	-
CK13C2210A	0.14	0.01	15,834	-
CK19C2209A	-	-	-	-
CK19C2210A	-	-	-	-
CK19C2212A	0.27	0.01	52,523	-
CKP01C2209A	-	-	-	-
CKP01C2212A	-	-	-	-
CKP06C2210A	-	-	-	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.11	(0.01)	82,772	-
CKP19C2211A	-	-	-	-
CKP19C2212A	-	-	-	-
COM701C2209A	0.01	(0.01)	1,459	-
COM701C2210A	0.07	(0.01)	1,281	-
COM701C2211A	0.40	(0.02)	80,825	-
COM701C2211X	0.19	(0.02)	27,618	-
COM701C2301A	0.27	(0.01)	59,480	-
COM701P2209A	0.15	-	33,340	-
COM701P2211X	0.12	-	5,200	-
COM701P2301A	0.37	0.01	28,982	-
COM706C2209A	-	-	-	-
COM706C2210A	0.10	(0.01)	32,250	-
COM706C2211A	-	-	-	-
COM708C2212A	0.06	(0.01)	18,803	-
COM711C2212A	0.18	(0.02)	6,614	-
COM711P2210A	0.44	0.01	38,456	-
COM713C2209A	-	-	-	-
COM713C2209B	-	-	-	-
COM713C2210A	0.06	(0.01)	14,568	-
COM713C2211A	0.17	(0.02)	33,270	-

Securities	Close	Change	Volume (Lot)	Average Price
COM713C2211E	-	-	-	-
COM713C2212A	0.27	(0.02)	199,624	-
COM713P2209A	-	-	-	-
COM713P2211A	0.08	-	37,072	-
COM713P2212A	0.24	0.01	372,863	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	0.14	(0.01)	74,505	-
COM716C2211E	0.25	(0.01)	19,625	-
COM716C2211C	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.02	(0.01)	1	-
COM719C2210E	0.06	(0.01)	2,916	-
COM719C2211A	0.26	(0.02)	40,871	-
COM719C2211E	-	-	-	-
COM719C2212A	0.20	(0.01)	138,919	-
COM719P2209A	-	-	-	-
COM719P2210A	-	-	-	-
COM719P2212A	0.15	0.01	11,611	-
COM724C2210A	0.02	(0.01)	2,000	-
COM724C2211A	0.20	(0.02)	63,529	-
COM724C2212A	-	-	-	-
COM728C2210A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.09	(0.01)	24,336	-
COM741C2211A	0.40	(0.02)	10,586	-
COM741C2211E	0.23	(0.02)	94,110	-
COM742C2211C	0.16	(0.02)	7,800	-
COSC28C2210A	0.13	(0.01)	36,000	-
CPAL01C2208A	-	-	-	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.06	0.01	372	-
CPAL01P2209A	0.12	(0.02)	14,850	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	-	-	-	-
CPAL13C2210A	-	-	-	-
CPAL19C2209A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212	0.21	(0.01)	1,962	-
CPALL06C2212A	0.20	0.01	34,842	-
CPALL08C2301A	0.07	0.01	527	-
CPALL11C2303A	0.36	-	2,300	-
CPALL13C2210I	0.09	-	61,840	-
CPALL13C2212A	0.26	0.01	84,259	-
CPALL16C2211A	0.20	0.01	3,472	-
CPALL19C2210A	-	-	-	-
CPALL19C2212A	0.16	-	223,737	-
CPALL24C2212A	0.18	-	14,477	-
CPALL28C2301A	-	-	-	-
CPALL41C2212A	0.21	(0.01)	18,426	-
CPALL42C2212C	0.22	-	25,350	-
CPF01C2208A	-	-	-	-
CPF01C2210A	-	-	-	-
CPF01C2301A	-	-	-	-
CPF06C2210A	-	-	-	-
CPF08C2209A	-	-	-	-
CPF13C2210A	0.05	0.01	6,000	-
CPF13C2212A	0.15	-	20,030	-
CPF19C2209A	-	-	-	-
CPF19C2212A	0.10	-	500	-
CPF19C2301A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF28C2302A	-	-	-	-
CPF41C2301A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2209A	0.14	0.01	67,884	-
CPN01C2211X	0.52	0.02	35,050	-
CPN01P2210A	0.07	(0.01)	300	-
CPN06C2210A	0.25	0.04	41,914	-
CPN11C2209A	0.54	(0.01)	5,150	-
CPN13C2211A	0.47	0.03	327,724	-
CPN19C2209A	-	-	-	-
CPN19C2211A	0.38	0.03	44,794	-
CPN24C2209A	-	-	-	-
CPN41C2209A	-	-	-	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.13	(0.01)	12,230	-
CRC01C2211A	0.33	(0.01)	52,757	-
CRC06C2209A	0.05	(0.01)	1,100	-
CRC08C2212A	0.12	-	185,612	-
CRC11C2301A	0.41	(0.01)	21,500	-
CRC13C2209A	-	-	-	-
CRC13C2210A	0.20	(0.01)	106,228	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.25	(0.03)	9,815	-
CRC19C2212A	0.23	(0.01)	167,523	-
CRC24C2209A	0.06	(0.01)	30,000	-
CRC28C2301A	0.21	0.01	4,056	-
CRC42C2301G	0.27	(0.02)	6,700	-
DJI28C2209A	0.01	(0.01)	1,668	-
DJI28C2209B	0.01	-	1	-
DJI28C2209C	0.01	-	945	-
DJI28C2209D	0.03	(0.01)	1,000	-
DJI28C2209E	0.09	(0.09)	28,302	-
DJI28C2209F	0.39	(0.22)	8,587	-
DJI28C2209G	1.08	(0.41)	16	1.00
DJI28C2212A	1.36	(0.28)	4,027	1.00
DJI28C2212B	2.16	(0.10)	100	2.00
DJI28C2212C	0.84	(0.18)	8,974	-
DJI28C2212D	0.46	(0.12)	16,061	-

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2212E	0.14	(0.05)	13,797	-
DJI28P2209A	0.78	0.20	9,233	-
DJI28P2209B	0.12	0.03	7,720	-
DJI28P2209C	-	-	-	-
DJI28P2209D	-	-	-	-
DJI28P2209E	0.01	-	22	-
DJI28P2209F	-	-	-	-
DJI28P2212A	0.99	0.11	2,262	-
DJI28P2212B	0.52	0.06	435	-
DJI28P2212C	1.92	0.08	266	1.00
DJI41C2209A	0.01	(0.04)	5	-
DJI41C2209B	-	-	-	-
DJI41C2209C	0.33	(0.09)	28	-
DJI41C2209D	0.11	(0.07)	293	-
DJI41C2209T	0.02	(0.03)	14	-
DJI41C2212A	1.45	(0.34)	1,313	1.00
DJI41C2212B	0.55	(0.14)	2,414	-
DJI41C2212T	1.87	(0.27)	2,733	1.00
DJI41P2209A	0.16	0.03	268	-
DJI41P2209B	0.47	0.04	110	-
DJI41P2209C	-	-	-	-
DJI41P2209T	0.38	0.05	10	-
DJI41P2212A	1.03	0.12	232	1.00
DJI41P2212T	0.89	0.10	650	-
DOHO01C2209A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	0.01	(0.01)	5,007	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHOME01C2210A	-	-	-	-
DOHOME01C2211A	0.09	-	13,000	-
DOHOME01C2212A	0.28	0.01	249,708	-
DOHOME06C2211A	0.17	-	79,609	-
DOHOME11C2302A	0.29	(0.01)	14,300	-
DOHOME13C2211A	0.07	-	8,066	-
DOHOME13C2212A	0.23	0.01	84,154	-
DOHOME13C2301A	0.19	0.01	233,624	-
DOHOME19C2211A	0.05	-	13,969	-
DOHOME19C2212A	0.23	(0.01)	257,200	-
DOHOME24C2212A	0.23	0.01	48,349	-
DOHOME41C2211A	0.17	0.03	3,462	-
DOHOME41C2212A	0.22	0.03	26,048	-
DOHOME42C2211G	0.25	0.04	22,500	-
DTAC01C2209A	-	-	-	-
DTAC01C2212X	0.20	(0.01)	27,692	-
DTAC06C2212A	0.16	(0.01)	16,884	-
DTAC08C2212A	0.11	-	78,620	-
DTAC13C2209A	-	-	-	-
DTAC13C2211A	0.11	(0.01)	68,072	-
DTAC13C2212A	0.21	(0.01)	63,140	-
DTAC19C2209A	-	-	-	-
DTAC19C2209B	-	-	-	-
DTAC19C2211A	-	-	-	-
DTAC19C2212A	0.10	(0.01)	7,369	-
DTAC19C2301A	0.28	(0.01)	158,280	-
DTAC24C2209A	-	-	-	-
DTAC24C2212A	0.15	(0.01)	3,560	-
DTAC28C2210A	0.05	(0.01)	3,042	-
DTAC41C2209A	-	-	-	-
DTAC41C2212A	0.16	(0.01)	33,522	-
EA01C2209A	0.02	-	500	-
EA01C2209X	-	-	-	-
EA01C2211A	0.44	0.07	184,255	-
EA01C2301A	0.73	0.10	62,124	-
EA01P2209X	0.08	(0.04)	24,112	-
EA01P2212A	0.42	(0.07)	24,320	-
EA08C2209A	0.01	(0.01)	50	-
EA11C2210A	0.29	0.03	52,002	-
EA11P2210A	0.19	(0.03)	20,700	-
EA13C2209A	0.01	-	800	-
EA13C2211A	0.24	0.06	899,907	-
EA13C2211B	0.43	0.09	520,424	-
EA13P2210A	0.10	(0.04)	57,356	-
EA13P2212A	0.50	(0.09)	163,271	-
EA16C2209A	0.06	0.02	184	-
EA16C2211A	0.54	0.10	13,763	-
EA19C2209A	-	-	-	-
EA19C2209B	-	-	-	-
EA19C2211A	0.24	0.03	28,678	-
EA19C2212A	0.49	0.09	651,555	-
EA19P2210A	0.09	(0.07)	41,297	-
EA19P2212A	0.49	(0.09)	73,006	-
EA24C2210A	0.07	(0.01)	3	-
EA24C2212A	0.48	0.10	252,026	-
EA41C2210A	0.23	0.03	32,042	-
EA41C2211A	0.57	0.11	132,319	-
EA42C2210G	0.18	0.03	11,600	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.28	(0.02)	28,797	-
EGCO08C2209A	0.10	(0.01)	11,702	-
EGCO13C2210A	0.15	-	54,696	-
EGCO13C2301A	0.53	(0.02)	120,107	-
EGCO19C2211A	0.22	(0.01)	165,151	-
EPG01C2210A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.06	(0.02)	40,128	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.05	-	7	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 31, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2301A	0.33	(0.01)	21,821	-
ESSO01C2208A	-	-	-	-
ESSO01C2209X	1.14	(0.11)	3,279	1.00
ESSO01C2210A	0.45	(0.04)	22,550	-
ESSO01C2210X	0.23	(0.02)	49,989	-
ESSO01C2211A	0.33	(0.02)	59,557	-
ESSO01C2212A	0.62	(0.03)	25,632	-
ESSO01C2301A	0.31	(0.03)	79,706	-
ESSO01P2209A	0.01	-	50	-
ESSO01P2212A	0.09	0.01	4,499	-
ESSO01P2301A	0.31	0.01	122,101	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	-	-	-	-
ESSO08C2301A	0.46	(0.03)	87,127	-
ESSO11C2210A	-	-	-	-
ESSO11C2302A	0.45	(0.01)	47,526	-
ESSO13C2209A	-	-	-	-
ESSO13C2210A	0.50	(0.01)	67	-
ESSO13C2210B	0.27	(0.04)	8,596	-
ESSO13C2212A	0.66	0.02	78	-
ESSO13C2212B	0.48	(0.02)	1,900	-
ESSO13C2301A	0.31	(0.03)	750,259	-
ESSO13P2210A	0.02	-	1,250	-
ESSO13P2212A	0.13	-	148,412	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.53	(0.03)	9,332	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	-	-	-	-
ESSO19C2210B	0.18	(0.03)	27,788	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	-	-	-	-
ESSO19C2301A	0.34	(0.03)	66,221	-
ESSO19P2210A	0.02	-	100	-
ESSO19P2212A	0.11	(0.01)	22,230	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.36	(0.03)	3,402	-
ESSO24C2301A	-	-	-	-
ESSO41C2209A	-	-	-	-
ESSO41C2210A	1.25	(0.05)	3,597	1.00
ESSO41C2211A	0.31	(0.02)	10,112	-
ESSO41C2301A	0.55	-	25,982	-
ESSO42C2208G	-	-	-	-
FORTH01C2211A	0.81	0.10	46,143	-
FORTH06C2211A	1.01	0.13	367	-
FORTH08C2301A	0.59	0.06	139,652	-
FORTH13C2211A	0.87	0.12	842	-
FORTH13C2212A	0.61	0.09	345,464	-
FORTH16C2211A	0.95	0.09	100	-
FORTH19C2211A	0.81	0.09	9,761	-
FORTH19C2301A	0.59	0.08	225,844	-
GEEL28C2209A	0.48	(0.09)	14,112	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.16	(0.03)	13,030	-
GEELY28C2301A	0.17	(0.01)	46,801	-
GEELY28P2210A	0.16	0.03	6,000	-
GEELY28P2212A	0.64	0.04	16,056	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41C2212A	-	-	-	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	0.59	0.03	12,000	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2210A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.14	(0.01)	26,392	-
GLOBAL06C2210B	0.14	0.01	12,302	-
GLOBAL13C2210A	0.05	-	4,000	-
GLOBAL13C2211A	0.19	-	48,504	-
GLOBAL19C2211A	-	-	-	-
GLOBAL19C2211B	0.13	(0.01)	67,609	-
GLOBAL19C2212A	0.42	0.01	12,430	-
GLOBAL42C2301G	0.39	0.02	12,809	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.11	0.02	54,888	-
GPSC01C2211A	0.32	0.04	105,221	-
GPSC01C2212X	0.27	0.05	58,344	-
GPSC01P2211A	0.18	(0.04)	40,338	-
GPSC01P2212X	0.60	(0.09)	28,841	-
GPSC06C2209A	-	-	-	-
GPSC06C2210A	0.19	0.04	63,365	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.61	0.08	78,254	-
GPSC13C2209A	-	-	-	-
GPSC13C2209B	-	-	-	-
GPSC13C2212A	0.34	0.05	446,356	-
GPSC13P2211A	0.13	(0.03)	81,556	-
GPSC16C2209A	0.15	0.04	47,625	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	-	-	-	-
GPSC19C2210A	0.12	0.04	18,381	-
GPSC19C2301A	0.39	0.06	401,611	-
GPSC19P2211A	0.11	(0.03)	41,196	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.13	0.03	63,400	-
GPSC28C2210A	0.15	0.03	68,952	-
GPSC28C2303A	0.19	0.02	12,568	-
GPSC41C2210A	0.25	0.06	43,996	-
GPSC41C2212A	0.39	0.07	155,554	-
GPSC42C2210G	0.13	0.04	7,277	-
GREA28C2209A	0.01	(0.03)	4	-
GREA28C2209B	0.08	(0.02)	11,453	-
GREA28C2210A	0.45	(0.06)	4,281	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GREATW28P22	0.43	0.03	10,056	-
GREATW41C22	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	-	-	-	-
GULF01C2209X	-	-	-	-
GULF01C2211X	0.28	0.02	9,694	-
GULF01C2301A	0.35	0.02	29,577	-
GULF01P2208X	-	-	-	-
GULF01P2211X	-	-	-	-
GULF01P2212A	0.25	(0.03)	13,824	-
GULF06C2210A	0.11	0.01	43,283	-
GULF06C2212A	0.37	0.01	28,992	-
GULF06P2208A	-	-	-	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.34	0.01	16,420	-
GULF11P2212A	0.33	(0.01)	3,300	-
GULF13C2209A	-	-	-	-
GULF13C2210A	0.10	0.01	71,721	-
GULF13C2212A	0.32	0.02	852,377	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.18	(0.01)	80,922	-
GULF16C2210A	0.24	0.03	21,303	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.12	0.01	27,575	-
GULF19C2212A	0.32	0.03	174,125	-
GULF19C2301A	0.28	0.03	7,986	-
GULF24C2211A	0.23	0.02	54,982	-
GULF28C2210A	0.16	0.01	50,006	-
GULF28C2301A	0.19	-	17,028	-
GULF41C2210A	0.18	0.01	3,800	-
GULF41C2212A	0.39	0.03	16,924	-
GULF42C2211G	0.25	0.02	11,500	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	-	-	-	-
GUNK01P2208A	-	-	-	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK13C2209A	-	-	-	-
GUNK13C2209E	0.01	-	469	-
GUNK16C2209A	-	-	-	-
GUNK19C2209A	-	-	-	-
GUNK19C2209E	-	-	-	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	-	-	-	-
GUNK28C2210A	0.05	-	1	-
GUNK41C2210A	0.15	(0.01)	76	-
GUNK41C2210E	0.05	-	150	-
GUNK42C2208C	-	-	-	-
GUNKUL01C221	0.10	(0.01)	8,050	-
GUNKUL01P221	0.31	-	2,902	-
GUNKUL06C221	0.19	(0.01)	9,050	-
GUNKUL13C221	0.07	(0.01)	960	-
GUNKUL13C23	0.53	(0.47)	2,010	-
GUNKUL13C23	0.19	(0.81)	1,101	-
GUNKUL13P221	0.18	-	35,169	-
GUNKUL19C221	0.07	(0.01)	10,000	-
GUNKUL19C221	0.19	(0.01)	101	-
GUNKUL19P221	-	-	-	-
GUNKUL24C23	0.18	-	3,572	-
GUNKUL41C221	-	-	-	-
GUNKUL41C23	0.20	-	7,124	-
GUNKUL42C221	-	-	-	-
HAIE28C2210A	0.15	0.03	14,100	-
HAIERS28C230	0.34	0.01	48,525	-
HANA01C2209A	0.02	-	3,645	-
HANA01C2211A	0.17	(0.01)	18,818	-
HANA01P2211A	0.23	0.01	69,822	-
HANA06C2209A	-	-	-	-
HANA06C2211A	0.24	(0.03)	52,619	-
HANA06C2212A	0.17	(0.02)	70,084	-
HANA08C2208A	-	-	-	-
HANA13C2209A	-	-	-	-
HANA13C2210A	0.08	-	86,851	-
HANA13C2211A	0.28	(0.04)	181,719	-
HANA13P2211A	0.23	-	137,500	-
HANA16C2209A	0.03	0.01	348	-
HANA16C2211A	0.30	(0.03)	5,326	-
HANA19C2209A	-	-	-	-
HANA19C2210A	0.09	(0.01)	7,882	-
HANA19C2211A	0.26	(0.03)	435,980	-
HANA19P2212A	0.21	0.01	6,046	-
HANA24C2209A	-	-	-	-
HANA24C2211A	0.28	(0.03)	95,570	-
HANA41C2209A	-	-	-	-
HANA41C2210A	0.07	(0.01)	64,317	-
HANA41C2211A	0.33	(0.04)	29,492	-
HANA42C2212C	0.26	(0.03)	2,988	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO01C2301A	0.22	-	13,045	-
HMPRO11C2303A	0.26	-	28,350	-
HMPRO13C2211A	0.12	-	120,941	-
HMPRO19C2211A	0.07	(0.01)	13,344	-
HMPRO19C2301A	-	-	-	-
HMPRO42C2302G	0.26	(0.01)	6,800	-
HSBC28C2209A	0.02	(0.01)	3,000	-
HSBC28C2210A	0.19	(0.02)	30,000	-
HSBC28C2301A	0.31	(0.02)	4,056	-
HSBC28P2212A	0.58	0.02	26,280	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2208A	-	-	-	-
HSI28C2208B	-	-	-	-
HSI28C2208C	-	-	-	-
HSI28C2208D	-	-	-	-
HSI28C2208E	-	-	-	-
HSI28C2209A	0.03	-	692,800	-
HSI28C2209B	0.01	(0.01)	12,139	-
HSI28C2209C	-	-	-	-
HSI28C2209D	0.01	-	26,411	-
HSI28C2210A	0.11	(0.02)	936,020	-
HSI28C2210B	0.23	(0.01)	287,574	-
HSI28C2210C	0.36	(0.03)	979,010	-
HSI28C2210D	1.18	(0.05)	4,584,204	1.00
HSI28C2210E	0.67	(0.05)	5,852,538	-
HSI28C2211A	0.19	(0.02)	512,496	-
HSI28C2211B	0.76	(0.04)	3,250,370	-
HSI28C2211C	1.77	(0.03)	1,759,353	1.00
HSI28C2212A	1.15	(0.03)	2,449,208	1.00
HSI28C2301A	1.57	(0.01)	2,525,945	1.00
HSI28P2208A	-	-	-	-
HSI28P2208B	-	-	-	-
HSI28P2208C	-	-	-	-
HSI28P2208D	-	-	-	-
HSI28P2209A	0.55	0.01	3,233,484	-
HSI28P2209B	0.26	(0.01)	380,651	-
HSI28P2209C	1.39	(0.05)	2,864	1.00
HSI28P2209D	-	-	-	-
HSI28P2210A	0.83	0.01	1,601,357	-
HSI28P2210B	0.40	0.01	74,719	-
HSI28P2210C	1.24	0.02	2,206,954	1.00
HSI28P2210D	0.25	-	59,937	-
HSI28P2211A	0.81	0.02	3,026,798	-
HSI28P2211B	0.51	0.02	45,590	-
HSI28P2212A	0.77	0.01	20,839	-
HSTECH28C2208A	-	-	-	-
HSTECH28C2208B	-	-	-	-
HSTECH28C2208C	-	-	-	-
HSTECH28C2208D	-	-	-	-
HSTECH28C2209A	0.54	0.02	102,010	-
HSTECH28C2209B	0.18	0.01	2,000	-
HSTECH28C2209C	0.04	0.01	5,000	-
HSTECH28C2209D	-	-	-	-
HSTECH28C2210A	1.67	0.06	50,022	1.00
HSTECH28C2210B	0.87	0.07	60,000	-
HSTECH28C2210C	-	-	-	-
HSTECH28C2210D	0.11	(0.02)	2,000	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	-	-	-	-
HSTECH28P2208D	-	-	-	-
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	0.51	(0.03)	130,201	-
HSTECH28P2209C	-	-	-	-
HSTECH28P2209D	-	-	-	-
HSTECH28P2210A	-	-	-	-
HSTECH28P2210B	0.28	-	20,001	-
HSTECH28P2210C	0.77	(0.04)	21,296	-
HSTECH28P2210D	1.58	(0.02)	46	1.00
ICBC28C2210A	-	-	-	-
ICBC28C2211A	-	-	-	-
ICBC28P2212A	0.28	-	42,504	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU13C2210A	-	-	-	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.12	-	9,126	-
INTU41C2211A	0.21	(0.02)	27,248	-
INTUCH01C2301X	0.42	0.02	15,008	-
INTUCH11P2211A	0.21	(0.02)	7,100	-
INTUCH13C2212A	0.33	0.03	47,592	-
INTUCH19C2210A	-	-	-	-
INTUCH19C2212A	0.35	0.03	37,616	-
INTUCH28C2303A	0.20	-	10,140	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.22	(0.03)	4,607	-
IRPC01P2211A	0.15	-	7,000	-
IRPC06C2209A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2301A	0.35	(0.01)	8,051	-
IRPC13C2209A	-	-	-	-
IRPC13C2210A	0.15	(0.02)	71,177	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 31, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
IRPC19C2209A	-	-	-	-
IRPC19C2210A	0.01	(0.01)	1	-
IRPC19C2211A	0.16	(0.01)	92,300	-
IRPC24C2209A	0.01	-	7,035	-
IRPC28C2209A	-	-	-	-
IRPC28C2302A	0.27	-	3,042	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.11	(0.03)	3,462	-
IRPC41C2212A	0.24	(0.01)	7,524	-
IRPC42C2301G	0.29	(0.02)	1,600	-
IVL01C2209X	0.03	(0.01)	100	-
IVL01C2210X	0.02	(0.01)	30,000	-
IVL01C2212A	0.19	(0.02)	19,286	-
IVL01C2212X	0.22	(0.02)	14,397	-
IVL01P2210X	0.26	0.01	30,804	-
IVL06C2209K	-	-	-	-
IVL06C2211K	0.17	(0.02)	28,253	-
IVL06P2211A	0.20	0.01	26,849	-
IVL06P2211K	0.27	0.02	44,691	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.25	(0.03)	22,368	-
IVL13C2209A	-	-	-	-
IVL13C2210A	0.02	(0.01)	2	-
IVL13C2211A	0.08	(0.01)	372,873	-
IVL13C2212A	0.18	(0.02)	249,081	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.19	0.02	22,797	-
IVL16C2209A	0.02	-	35	-
IVL16C2211A	0.15	(0.02)	873	-
IVL19C2210A	-	-	-	-
IVL19C2211A	-	-	-	-
IVL19C2211B	0.10	(0.02)	10,696	-
IVL19C2212A	0.22	(0.02)	293,739	-
IVL19P2210A	0.21	0.01	30,747	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.23	(0.02)	44,559	-
IVL28C2209A	-	-	-	-
IVL28C2212A	0.17	(0.02)	11,235	-
IVL41C2210A	-	-	-	-
IVL41C2211A	0.11	(0.02)	11,184	-
IVL42C2210G	0.02	(0.01)	50,000	-
JD28C2209A	0.20	0.01	6,000	-
JD28C2209B	0.13	-	12,000	-
JD28C2301A	0.46	0.01	46,644	-
JD28P2209A	0.07	(0.01)	9,446	-
JD28P2301A	0.28	(0.01)	42,836	-
JD41C2209A	-	-	-	-
JD41C2211A	0.44	(0.02)	12,075	-
JD41P2209A	-	-	-	-
JD41P2209D	-	-	-	-
JD41P2211A	-	-	-	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	-	-	-	-
JMAR01C2209A	0.08	(0.02)	7,102	-
JMAR01P2208A	-	-	-	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	-	-	-	-
JMAR13P2209A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	-	-	-	-
JMAR41C2210A	0.09	-	1,000	-
JMART01C2210X	0.06	0.01	3,141	-
JMART01C2212A	0.59	-	34,370	-
JMART01C2212X	0.41	0.01	34,444	-
JMART01P2212A	0.15	(0.01)	150	-
JMART06C2210A	-	-	-	-
JMART06C2211A	0.45	0.02	66,812	-
JMART08C2301A	0.16	0.02	257,022	-
JMART13C2211A	0.35	0.02	216,047	-
JMART13P2212A	0.28	-	38,306	-
JMART16C2210A	0.05	-	524	-
JMART16C2211A	0.49	0.02	5,552	-
JMART19C2211A	0.15	-	8,144	-
JMART19C2211B	0.35	0.01	232,600	-
JMART19P2211A	0.07	-	22,968	-
JMART19P2212A	0.26	(0.02)	173,240	-
JMART24C2211A	0.14	0.01	12,032	-
JMART24C2212A	-	-	-	-
JMART24C2301A	0.46	0.02	70,406	-
JMART41C2211A	0.41	-	18,860	-
JMART41C2212A	0.38	0.02	49,046	-
JMART42C2211G	0.50	0.02	5,100	-
JMT01C2208A	-	-	-	-
JMT01C2208X	-	-	-	-
JMT01C2209X	-	-	-	-
JMT01C2210A	0.24	0.01	16,937	-
JMT01C2210X	0.18	-	11,451	-
JMT01C2211A	0.66	0.01	63,126	-
JMT01C2301X	0.58	0.01	20,065	-
JMT01P2208A	-	-	-	-
JMT01P2209X	0.08	(0.02)	9,151	-
JMT01P2211X	0.28	(0.02)	22,570	-
JMT06C2211A	0.47	0.02	99,556	-
JMT06P2212A	0.57	(0.03)	60,690	-
JMT08C2301A	0.39	0.01	156,748	-
JMT13C2209A	-	-	-	-
JMT13C2209B	0.03	(0.02)	180	-
JMT13C2211A	0.55	0.02	192,414	-
JMT13C2212A	0.44	0.02	85,141	-
JMT13P2211A	0.18	(0.02)	34,354	-
JMT16C2210A	0.29	-	4,110	-
JMT16C2211A	0.62	0.02	19,190	-
JMT19C2209A	-	-	-	-
JMT19C2209B	0.01	-	1	-
JMT19C2210A	0.13	-	36,652	-
JMT19C2211A	0.54	0.03	319,962	-
JMT19C2212A	0.46	0.02	112,922	-
JMT19P2210A	0.06	(0.02)	10,189	-
JMT19P2212A	0.49	(0.02)	69,331	-
JMT24C2210A	0.14	0.01	21,414	-
JMT24C2212A	0.55	0.02	55,012	-
JMT28C2302A	0.17	(0.01)	10,140	-
JMT41C2210A	0.36	0.01	19,972	-
JMT41C2210B	0.23	0.02	3,862	-
JMT41C2212A	0.62	0.01	49,024	-
JMT42C2210G	0.22	-	8,400	-
KBAN01C2208T	-	-	-	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.05	(0.01)	300	-
KBAN01C2210A	0.21	(0.04)	58,549	-
KBAN01P2210X	0.08	0.01	30	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	-	-	-	-
KBAN13C2209A	-	-	-	-
KBAN13C2209B	0.01	(0.01)	50	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.05	(0.02)	1,313	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	-	-	-	-
KBAN19P2210A	-	-	-	-
KBAN24C2209A	0.01	-	500	-
KBAN24P2209A	-	-	-	-
KBAN28C2209A	0.01	-	10,005	-
KBAN28C2210A	0.16	(0.04)	74,074	-
KBAN41C2209A	-	-	-	-
KBAN42C2210C	0.19	(0.04)	16,900	-
KBANK01C2210	0.13	(0.01)	29,954	-
KBANK01C2212	0.47	(0.05)	44,677	-
KBANK01C2212	0.42	(0.02)	30,805	-
KBANK01C2212	0.52	(0.07)	65,714	-
KBANK01P2212	0.37	0.03	76,544	-
KBANK06C2210	0.18	(0.04)	72,656	-
KBANK06C2211	-	-	-	-
KBANK06P2210	0.11	0.01	77,734	-
KBANK06P2212	0.46	0.04	90,431	-
KBANK13C2211	0.20	(0.04)	202,106	-
KBANK13C2212	0.46	(0.04)	62,174	-
KBANK13C2301	0.40	(0.60)	589,808	-
KBANK13P2210	-	-	-	-
KBANK13P2212	0.33	0.03	451,909	-
KBANK16C2211	0.29	(0.05)	18,377	-
KBANK19C2211	0.15	(0.03)	318,085	-
KBANK19C2211	0.26	(0.05)	30,936	-
KBANK19P2212	0.14	-	15,258	-
KBANK19P2301	0.40	0.03	50,466	-
KBANK24C2210	0.09	(0.02)	39,214	-
KBANK24C2212	-	-	-	-
KBANK24C2212	0.33	(0.04)	81,405	-
KBANK28C2212	0.52	(0.04)	60,567	-
KBANK41C2210	0.17	(0.03)	8,589	-
KBANK41C2211	0.50	(0.05)	12,142	-
KBANK41P2211	-	-	-	-
KBANK41P2212	0.30	-	1,200	-
KCE01C2209A	0.02	(0.01)	1	-
KCE01C2209X	0.02	-	1	-
KCE01C2211A	0.28	(0.03)	14,294	-
KCE01C2212X	0.17	(0.02)	14,464	-
KCE01P2209A	0.11	-	11,401	-
KCE01P2212A	0.52	0.02	34,738	-
KCE06C2209A	-	-	-	-
KCE06C2210A	0.11	(0.02)	6,210	-
KCE06P2212A	-	-	-	-
KCE08C2208A	-	-	-	-
KCE13C2209A	-	-	-	-
KCE13C2211A	0.09	(0.01)	166,595	-
KCE13C2211B	0.20	(0.02)	93,000	-
KCE13P2209A	-	-	-	-
KCE13P2211A	0.37	0.01	89,291	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.02	(0.02)	14,400	-
KCE16C2211A	0.23	(0.04)	1,089	-
KCE19C2209A	-	-	-	-
KCE19C2211A	0.08	(0.02)	5,710	-
KCE19C2211B	0.16	(0.04)	159,166	-
KCE19P2210A	0.24	0.01	42,263	-
KCE19P2212A	-	-	-	-
KCE24C2211A	0.06	(0.01)	20,718	-
KCE24C2212A	0.24	(0.04)	84,097	-
KCE28C2210A	-	-	-	-
KCE41C2209A	-	-	-	-
KCE41C2211A	0.21	(0.04)	78,032	-
KCE42C2210G	0.03	(0.01)	2	-
KEX01C2208A	-	-	-	-
KEX01C2210A	0.21	0.02	18,907	-
KEX01C2211X	0.11	0.01	26,395	-
KEX01C2212A	0.09	0.01	18,002	-
KEX01C2301X	0.48	0.04	45,667	-
KEX01P2211A	0.39	(0.03)	20,426	-
KEX06C2210A	0.10	0.01	19,252	-
KEX08C2301A	0.12	0.01	20,680	-
KEX11C2210A	0.19	0.02	8,400	-
KEX13C2210A	-	-	-	-
KEX13C2211A	0.04	0.01	600	-
KEX13C2212A	0.28	0.03	63,491	-
KEX13P2212A	0.53	(0.05)	53,900	-
KEX19C2209A	-	-	-	-
KEX19C2211A	0.06	0.01	30,265	-
KEX19C2212A	-	-	-	-
KEX19C2212B	0.22	0.02	168,273	-
KEX19P2212A	0.59	(0.05)	119,078	-
KEX24C2210A	0.21	0.03	45,913	-
KEX28C2210A	0.19	0.03	44,686	-
KEX41C2209A	0.01	(0.02)	501	-
KEX41C2210A	-	-	-	-
KEX41C2212A	-	-	-	-
KEX41C2212B	0.38	0.03	62,376	-
KEX42C2211G	0.22	0.03	2,030	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.31	(0.01)	21,686	-
KKP01P2209A	-	-	-	-
KKP13C2210A	0.14	0.01	19,588	-
KKP13C2211A	0.47	0.02	48,059	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.24	0.01	61,857	-
KKP19C2212A	0.65	-	341	-
KTB01C2209A	0.21	0.02	33,051	-
KTB01C2210A	0.21	0.01	7,236	-
KTB01C2212X	0.26	0.01	10,915	-
KTB06C2209A	-	-	-	-
KTB06C2212A	0.26	0.01	54,400	-
KTB06P2209A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.35	0.03	10,113	-
KTB13C2209A	-	-	-	-
KTB13C2211A	0.24	0.01	93,366	-
KTB19C2209A	-	-	-	-
KTB19C2209B	-	-	-	-
KTB19C2211A	0.28	0.03	750	-
KTB19C2212A	0.22	0.01	198,286	-
KTB24C2212A	0.28	0.03	21,125	-
KTB41C2212A	0.23	0.01	14,716	-
KTB42C2301G	0.32	0.02	10,000	-
KTC01C2209A	-	-	-	-
KTC01C2211A	0.25	0.02	21,665	-
KTC01C2212A	0.46	0.03	31,345	-
KTC01P2211A	0.21	(0.02)	350	-
KTC06C2210A	0.18	0.02	81,676	-
KTC08C2209A	0.01	(0.01)	295	-
KTC11C2212A	0.39	0.03	24,200	-
KTC13C2210A	0.14	0.02	129,044	-
KTC13C2212A	0.41	0.04	267,793	-
KTC13P2211A	0.18	(0.02)	73,519	-
KTC16C2209A	0.07	0.01	206	-
KTC16C2211A	0.40	0.04	8,050	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.17	0.02	218,731	-
KTC19C2212A	0.42	0.05	12,746	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.07	0.01	12,168	-
KTC28C2301A	0.16	0.01	6,146	-
KTC41C2209A	-	-	-	-
KTC41C2212A	0.50	0.04	68,252	-
KTC42C2212G	0.42	0.03	7,000	-
KUAI28C2209A	-	-	-	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	-	-	-	-
KUAI41P2209A	-	-	-	-
KUAISH28C2211A	0.08	0.01	95,000	-
KUAISH28C2301A	0.35	0.01	108,233	-
LH01C2209A	-	-	-	-
LH01C2301X	0.34	-	19,566	-
LH08C2212A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.21	-	91,344	-
LH19C2210A	-	-	-	-
LH19C2211A	0.22	0.01	181,288	-
MAJO01C2208A	-	-	-	-
MAJO08C2209A	-	-	-	-
MAJO13C2210A	-	-	-	-
MAJOR01C2211A	0.12	(0.02)	2,773	-
MAJOR06C2210A	-	-	-	-
MAJOR13C2212A	0.27	(0.01)	62,352	-
MAJOR19C2210A	-	-	-	-
MAJOR19C2212A	0.20	(0.01)	13,230	-
MCA5041C2212A	0.90	(0.02)	769	-
MCA5041P2212A	1.35	(0.02)	65	1.00
MEGA01C2210A	0.10	-	22,843	-
MEGA01C2212A	0.38	0.01	28,298	-
MEGA08C2209A	-	-	-	-
MEGA13C2210A	-	-	-	-
MEGA13C2211A	0.20	-	6,314	-
MEGA13C2212A	0.33	(0.01)	29,278	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.06	(0.01)	3,249	-
MEGA19C2212A	0.32	-	141,524	-
MEGA24C2301A	0.46	0.01	34,996	-
MEGA41C2210A	0.08	(0.02)	14,248	-
MEGA41C2211B	0.23	-	59,720	-
MEIT28C2209A	0.49	0.10	54,131	-
MEIT28P2210A	0.06	(0.02)	36,000	-
MEIT41C2209A	0.58	0.10	24,000	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.29	0.05	24,168	-
MEITUA28C2212A	0.17	0.03	48,000	-
MEITUA28C2301A	0.66	0.07	108,457	-
MEITUA28P2210B	0.14	(0.04)	59,000	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	0.15	0.08	5,044	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 31, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MEITUA41C2212A	0.99	0.13	36,000	-
MEITUA41P2209B	-	-	-	-
MEITUA41P2210A	0.54	(0.10)	24,000	-
MINT01C2208T	-	-	-	-
MINT01C2209X	-	-	-	-
MINT01C2210A	-	-	-	-
MINT01C2212X	0.13	(0.01)	30	-
MINT01P2210A	-	-	-	-
MINT06C2209A	-	-	-	-
MINT06C2212K	0.15	-	2,267	-
MINT08C2301A	0.09	(0.01)	177,934	-
MINT11C2209A	0.12	-	9,600	-
MINT11P2212A	0.47	-	17,200	-
MINT13C2209A	-	-	-	-
MINT13C2210A	-	-	-	-
MINT13C2212A	0.14	-	139,244	-
MINT16C2211A	0.08	-	392	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.09	-	187,924	-
MINT24C2211A	-	-	-	-
MINT28C2212A	0.16	0.01	21,731	-
MINT41C2209A	-	-	-	-
MINT41C2212A	-	-	-	-
MINT42C2212G	0.10	(0.01)	2,210	-
MTC01C2209A	-	-	-	-
MTC01C2210A	0.06	-	3,001	-
MTC01C2211A	0.15	(0.01)	24,169	-
MTC01P2208X	-	-	-	-
MTC06C2212A	0.24	0.01	51,732	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.21	-	12,242	-
MTC13C2209A	-	-	-	-
MTC13C2209B	-	-	-	-
MTC13C2211A	0.19	-	182,066	-
MTC13C2212A	0.08	-	44,016	-
MTC16C2209A	0.03	-	70	-
MTC16C2212A	0.18	-	3,950	-
MTC19C2209A	-	-	-	-
MTC19C2209B	-	-	-	-
MTC19C2210A	-	-	-	-
MTC19C2211A	0.18	(0.01)	382,463	-
MTC19C2212A	0.11	0.01	17,093	-
MTC24C2211A	0.11	-	32,610	-
MTC28C2210B	-	-	-	-
MTC28C2302A	-	-	-	-
MTC41C2209A	-	-	-	-
MTC41C2210A	-	-	-	-
MTC41C2212A	0.26	-	123,959	-
MTC42C2212G	0.14	-	4,800	-
NDX28C2209A	0.02	-	6	-
NDX28C2209B	0.01	-	4	-
NDX28C2209C	-	-	-	-
NDX28C2209D	-	-	-	-
NDX28C2209E	0.08	(0.08)	14,777	-
NDX28C2209F	0.02	(0.02)	1,501	-
NDX28C2209G	0.37	(0.24)	984	-
NDX28C2212A	1.59	(0.26)	187	1.00
NDX28C2212B	2.48	(0.32)	27	2.00
NDX28C2212C	1.03	(0.18)	10,783	1.00
NDX28C2212D	0.34	(0.09)	19,456	-
NDX28P2209A	0.28	0.08	2,784	-
NDX28P2209B	0.08	0.01	1	-
NDX28P2209C	-	-	-	-
NDX28P2209D	0.01	(0.02)	103	-
NDX28P2209E	-	-	-	-
NDX28P2212A	0.92	0.12	1,324	-
NDX28P2212B	1.98	0.20	169	2.00
NDX41C2209A	0.08	(0.05)	1,200	-
NDX41C2209B	-	-	-	-
NDX41C2209C	0.33	(0.20)	5	-
NDX41C2209T	0.04	(0.03)	11,703	-
NDX41C2212A	0.46	(0.14)	15,367	-
NDX41C2212T	2.12	(0.34)	806	2.00
NDX41P2209A	-	-	-	-
NDX41P2209B	-	-	-	-
NDX41P2209C	-	-	-	-
NDX41P2209T	0.44	0.08	161	-
NDX41P2212A	1.74	0.17	11,142	1.00
NDX41P2212T	0.83	0.08	6,038	-
OR01C2208X	-	-	-	-
OR01C2210A	0.06	-	192	-
OR01C2212A	0.18	-	5,000	-
OR08C2208A	-	-	-	-
OR11C2301A	0.15	-	10,194	-
OR13C2209A	-	-	-	-
OR13C2209B	-	-	-	-
OR13C2212A	0.17	0.01	226,374	-
OR19C2209A	-	-	-	-
OR19C2209B	0.01	-	130	-
OR19C2210A	-	-	-	-
OR19C2212A	0.15	0.02	148,378	-
OR24C2210A	-	-	-	-
OR28C2209A	0.06	-	10,647	-
OR28C2302A	-	-	-	-
OR41C2209A	0.06	(0.18)	300	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.16	-	6,165	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.12	0.01	10,509	-
ORI19C2212A	0.15	0.01	30,850	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	-	-	-	-
OSP01P2208A	-	-	-	-
OSP01P2212A	-	-	-	-
OSP06C2209K	-	-	-	-
OSP06C2212K	0.12	-	41,000	-
OSP11P2210A	0.25	-	8,800	-
OSP13C2209A	0.01	-	1,100	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.12	0.01	113,851	-
OSP19C2210A	-	-	-	-
OSP19C2212A	0.10	-	10,556	-
OSP24C2212A	0.10	-	90,987	-
OSP28C2301A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C230	0.25	0.02	36,005	-
PINGAN28P221	0.33	(0.01)	12,000	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLANB06C2212	0.25	(0.03)	56,491	-
PLANB11C2303	0.32	(0.02)	13,500	-
PLANB13C2210	0.02	(0.02)	500	-
PLANB13C2211	0.16	(0.02)	60,207	-
PLANB13C2212	0.25	(0.03)	130,139	-
PLANB19C2211	0.10	(0.02)	11,500	-
PLANB19C2211	0.20	(0.04)	166,378	-
PLANB42C2212	0.27	(0.03)	8,555	-
PSL01C2211A	0.08	(0.01)	11,042	-
PSL01C2301A	0.21	(0.02)	12,125	-
PSL06C2211A	0.05	(0.01)	1,060	-
PSL08C2301A	0.09	(0.02)	50,660	-
PSL13C2211A	0.04	(0.01)	3,134	-
PSL13C2212A	0.12	(0.03)	84,386	-
PSL13C2301A	0.27	(0.73)	139,738	-
PSL16C2212A	0.19	(0.03)	11,142	-
PSL19C2211A	-	-	-	-
PSL19C2301A	0.16	(0.03)	96,185	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.14	0.01	64,912	-
PTG01C2301A	0.24	0.01	67,028	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.07	(0.03)	12,806	-
PTG01P2301A	0.33	(0.03)	16,502	-
PTG06C2212A	0.22	0.02	60,756	-
PTG13C2210A	0.08	0.01	44,864	-
PTG13C2211A	0.23	0.01	181,534	-
PTG16C2209A	0.04	0.01	450	-
PTG16C2211A	0.23	0.02	20,520	-
PTG19C2210A	-	-	-	-
PTG19C2211A	0.20	0.02	233,731	-
PTG19C2212A	0.17	0.01	23,112	-
PTG24C2211A	0.20	0.02	86,513	-
PTG41C2209A	-	-	-	-
PTG41C2211A	0.19	0.01	31,473	-
PTT01C2209A	0.05	(0.01)	6,000	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.31	(0.02)	3,066	-
PTT01C2211X	0.21	(0.01)	25,771	-
PTT01C2301A	0.24	(0.02)	82	-
PTT01P2210A	0.06	-	25	-
PTT01P2301A	0.23	-	61	-
PTT06C2208A	-	-	-	-
PTT06C2210A	-	-	-	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.29	(0.02)	12,100	-
PTT13C2209A	-	-	-	-
PTT13C2210A	-	-	-	-
PTT13C2211A	0.18	(0.02)	30,269	-
PTT13C2301A	0.16	(0.02)	225,480	-
PTT13P2209A	-	-	-	-
PTT13P2210A	0.01	-	4	-
PTT13P2212A	0.10	0.01	10	-
PTT13P2301A	0.24	0.01	102,020	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.07	(0.01)	51,507	-
PTT19C2211B	0.17	(0.02)	3,066	-
PTT19C2301A	-	-	-	-
PTT24C2209A	-	-	-	-
PTT24C2301A	0.17	(0.02)	20,285	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.25	(0.01)	17,238	-
PTT41C2209A	-	-	-	-
PTT41C2212A	-	-	-	-
PTT41C2212B	0.21	(0.02)	7,889	-
PTT42C2212G	0.20	(0.02)	5,001	-
PTTE01C2209A	0.30	(0.08)	18,932	-
PTTE01P2210X	0.06	0.01	100	-
PTTE06C2209A	0.11	(0.09)	19,826	-
PTTE06P2210A	0.04	-	10,438	-
PTTE08C2209A	0.23	(0.05)	102,121	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.20	(0.05)	206,003	-
PTTE13P2209A	-	-	-	-
PTTE13P2210A	0.04	-	6,841	-
PTTE16C2209A	-	-	-	-
PTTE19C2209A	0.01	(0.03)	1	-
PTTE19C2209B	-	-	-	-
PTTE19P2209A	-	-	-	-
PTTE19P2210A	0.02	0.01	10	-
PTTEP01C2210A	0.20	(0.06)	47,707	-
PTTEP01C2211A	0.57	(0.08)	27,589	-
PTTEP01C2212X	0.59	(0.08)	15,056	-
PTTEP01P2211A	0.33	0.03	24,363	-
PTTEP06C2211A	0.74	(0.08)	463	-
PTTEP06P2212A	0.33	0.04	225,639	-
PTTEP11C2301A	0.68	(0.06)	54,149	-
PTTEP11P2210A	0.21	0.02	17,199	-
PTTEP13C2211A	0.52	(0.09)	9,745	-
PTTEP13C2212A	0.48	(0.06)	190,955	-
PTTEP13P2212A	0.21	0.03	214,334	-
PTTEP16C2212A	0.65	(0.09)	6,039	-
PTTEP19C2210A	0.05	(0.02)	74,570	-
PTTEP19C2211A	0.40	(0.08)	30,156	-
PTTEP19C2212A	-	-	-	-
PTTEP19C2301A	0.41	(0.07)	622,362	-
PTTEP19P2212A	0.19	0.03	21,612	-
PTTEP19P2301A	0.58	(0.42)	180,737	-
PTTEP24C2211A	0.48	(0.08)	72,382	-
PTTEP28C2301A	0.23	(0.02)	4,056	-
PTTEP41C2210A	0.14	(0.06)	10,786	-
PTTEP41C2210B	0.42	(0.09)	8,715	-
PTTEP41C2212A	0.39	(0.06)	103,124	-
PTTEP41P2210A	0.15	0.01	20	-
PTTEP41P2212A	0.51	0.04	40,412	-
PTTEP42C2211G	0.47	(0.09)	19,272	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	0.05	(0.01)	100	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.18	(0.01)	24,202	-
PTTG11P2208A	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	-	-	-	-
PTTG13P2209A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	-	-	-	-
PTTG24P2209A	-	-	-	-
PTTG28C2209A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.18	-	10,323	-
PTTGC01C2212A	0.35	(0.01)	42,998	-
PTTGC01P2212A	0.26	(0.01)	48,852	-
PTTGC13C2210A	0.16	(0.01)	131,351	-
PTTGC13C2212A	-	-	-	-
PTTGC13C2301A	0.26	-	275,509	-
PTTGC13P2211A	0.10	-	171,428	-
PTTGC19C2211A	0.12	(0.01)	23,632	-
PTTGC19C2212A	0.29	(0.01)	287,010	-
PTTGC28C2212A	0.17	-	35,154	-
PTTGC41C2212A	0.31	(0.03)	134,344	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	-	-	-	-
RATC01C2210A	0.16	0.01	33,576	-
RATC13C2209A	0.03	-	520	-
RATC13P2209A	-	-	-	-
RATC19C2210A	0.08	0.01	6,648	-
RATCH01C2301X	0.45	0.01	13,432	-
RATCH06C2212A	0.31	0.02	55,375	-
RATCH13C2210A	0.22	0.02	74,522	-
RATCH13C2211A	0.33	0.02	57,917	-
RATCH19C2211A	-	-	-	-
RATCH19C2301A	0.30	0.01	272,924	-
RATCH42C2212G	0.48	0.03	3,800	-
RBF01C2209A	-	-	-	-
RBF01C2209B	-	-	-	-
RBF01C2211A	0.25	0.02	34,606	-
RBF06C2209A	-	-	-	-
RBF08C2301A	0.09	-	91,100	-
RBF13C2210A	0.06	-	35,951	-
RBF13C2212A	0.20	0.03	133,590	-
RBF13C2212B	0.36	0.05	253,898	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-
RBF19C2210A	-	-	-	-
RBF19C2212A	0.20	0.03	170,936	-
RBF19C2212B	0.35	0.03	27,500	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.10	0.01	7,400	-
RBF24C2212A	0.32	0.03	121,236	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF41C2212A	0.21	0.02	94,778	-
RBF42C2211G	0.16	0.02	5,410	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.02	-	1	-
RCL01C2212A	0.16	(0.03)	11,242	-
RCL01P2208A	-	-	-	-
RCL01P2212A	0.47	0.04	45,033	-
RCL06C2211A	0.13	(0.04)	38,145	-
RCL08C2301A	0.07	-	100	-
RCL13C2211A	0.04	-	1	-
RCL13C2212A	0.17	(0.01)	37,930	-
RCL13P2212A	0.32	0.03	47,051	-
RCL16C2208A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 31, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
RCL19C2210A	-	-	-	-
RCL19C2211A	0.06	(0.01)	4,209	-
RCL19C2212A	0.23	(0.02)	105,992	-
RCL19P2212A	0.31	0.01	34,110	-
RCL24C2211A	0.12	(0.02)	5,741	-
RCL24C2212A	0.24	(0.03)	18,003	-
RCL41C2211A	-	-	-	-
RCL41C2212A	0.19	(0.02)	32,583	-
RCL42C2211G	0.15	(0.03)	1,600	-
RS01C2210A	-	-	-	-
RS01C2301A	0.30	(0.01)	25,839	-
RS06C2210A	-	-	-	-
RS13C2210A	-	-	-	-
RS13C2212A	0.22	-	5,824	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.10	(0.01)	5,384	-
RS19C2302A	0.24	(0.02)	35,631	-
RS24C2209A	-	-	-	-
RS41C2210A	-	-	-	-
S5001C2208A	-	-	-	-
S5001C2209A	0.14	-	121	-
S5001C2209F	0.06	-	3	-
S5001C2212T	0.37	-	11,582	-
S5001P2208A	-	-	-	-
S5001P2209A	0.03	(0.01)	4	-
S5001P2209F	0.03	(0.01)	142	-
S5001P2212T	0.29	(0.01)	33,247	-
S5006C2209A	0.09	(0.02)	58,414	-
S5006P2209A	0.02	-	152	-
S5006P2212X	0.77	(0.02)	449,516	-
S5008C2209A	0.04	(0.01)	430	-
S5008C2209B	0.12	(0.03)	508,844	-
S5008P2209A	0.03	-	2,050	-
S5008P2209B	0.09	(0.01)	1,331	-
S5013C2209A	0.17	(0.01)	5,040,047	-
S5013C2209B	0.05	(0.01)	294,791	-
S5013C2210A	0.99	(0.01)	11,007	-
S5013P2209A	0.03	-	260,081	-
S5013P2209B	0.06	-	239,074	-
S5013P2210A	0.95	-	23,849	-
S5016C2209A	0.16	(0.02)	56,902	-
S5016P2209A	0.05	(0.01)	2,000	-
S5019C2209A	0.05	(0.02)	3,420	-
S5019C2209B	-	-	-	-
S5019P2209A	0.02	(0.01)	500	-
S5019P2209B	0.06	(0.01)	4,626	-
S5024C2209A	0.18	(0.02)	226,220	-
S5024P2209A	0.03	-	201	-
S5028C2209A	-	-	-	-
S5028C2209B	-	-	-	-
S5028C2209C	0.10	(0.03)	89,306	-
S5028P2209A	0.25	(0.01)	1,396,272	-
S5028P2209B	0.06	0.01	700	-
S5028P2209C	-	-	-	-
S5041C2209A	-	-	-	-
S5041C2209T	0.04	(0.03)	200	-
S5041P2209T	0.03	-	218	-
SAWA01C2209A	-	-	-	-
SAWA01P2208X	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA13C2209A	-	-	-	-
SAWA16C2209A	0.03	0.01	523	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	-	-	-	-
SAWA28C2210A	0.07	0.01	4,563	-
SAWA41C2209A	-	-	-	-
SAWAD01C2211X	0.12	0.01	6,132	-
SAWAD01C2212A	0.24	0.01	31,069	-
SAWAD01P2212A	0.34	(0.02)	22,917	-
SAWAD06C2210A	-	-	-	-
SAWAD06C2210B	0.15	0.01	31,050	-
SAWAD13C2210A	0.04	-	1,000	-
SAWAD13C2211A	0.13	-	83,418	-
SAWAD16C2211A	0.17	0.01	980	-
SAWAD19C2210A	-	-	-	-
SAWAD19C2211A	0.19	0.01	188,531	-
SAWAD19C2212A	0.15	-	6,363	-
SAWAD24C2211A	0.18	0.01	29,090	-
SAWAD28C2301A	0.28	0.02	69,468	-
SAWAD41C2210A	0.10	-	7,724	-
SAWAD41C2210B	0.08	0.01	6,924	-
SAWAD41C2212A	0.19	0.01	81,995	-
SAWAD42C2211G	0.22	0.01	5,200	-
SCB01C2209A	-	-	-	-
SCB01C2210X	0.07	-	45,069	-
SCB01C2211A	0.27	(0.01)	57,974	-
SCB01C2212T	0.52	(0.02)	7,153	-
SCB01C2212X	1.03	(0.01)	1,931	-
SCB01C2301A	0.36	(0.02)	9,728	-
SCB01P2209A	0.05	(0.01)	6,020	-
SCB01P2210X	0.14	(0.01)	36,292	-
SCB01P2212X	0.27	-	37,314	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.24	(0.02)	68,489	-
SCB06C2211K	-	-	-	-
SCB08C2209A	-	-	-	-
SCB08P2209A	-	-	-	-
SCB11C2303A	0.44	(0.01)	8,322	-
SCB13C2209A	-	-	-	-
SCB13C2210A	0.06	(0.01)	21,118	-
SCB13C2211A	0.23	(0.02)	503,801	-
SCB13C2212A	0.86	(0.03)	3,033	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2301A	0.42	(0.02)	681,327	-
SCB13P2209A	-	-	-	-
SCB13P2211A	-	-	-	-
SCB13P2212A	0.23	-	258,307	-
SCB16C2208A	-	-	-	-
SCB16C2211A	0.34	(0.02)	16,461	-
SCB19C2209A	-	-	-	-
SCB19C2210A	0.04	(0.01)	2,410	-
SCB19C2211A	0.18	(0.01)	285,690	-
SCB19C2211B	-	-	-	-
SCB19C2212A	0.98	(0.06)	5	-
SCB19C2212B	0.35	(0.02)	39,425	-
SCB19P2209A	-	-	-	-
SCB19P2211A	0.04	(0.01)	20,500	-
SCB19P2212A	0.23	-	209,345	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.26	(0.02)	171,060	-
SCB41C2210A	0.10	(0.01)	9,889	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.40	(0.02)	6,587	-
SCB41C2212C	0.30	(0.70)	124,128	-
SCB41P2212A	-	-	-	-
SCB42C2211G	0.28	(0.02)	5,260	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.02	(0.02)	200	-
SCC01C2211A	0.23	(0.01)	17,679	-
SCC01P2210A	0.19	(0.02)	18,122	-
SCC08C2209A	-	-	-	-
SCC11C2302A	0.48	-	18,062	-
SCC11P2210A	-	-	-	-
SCC13C2210A	0.07	-	163,412	-
SCC13C2212A	0.21	(0.01)	339,253	-
SCC13P2209A	-	-	-	-
SCC19C2209A	-	-	-	-
SCC19C2210A	-	-	-	-
SCC19C2212A	0.19	(0.01)	97,298	-
SCC24C2210A	0.03	(0.02)	200	-
SCC28C2209A	-	-	-	-
SCC28C2209B	-	-	-	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.09	(0.01)	6,924	-
SCC42C2211G	0.14	(0.01)	4,160	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.11	0.02	913	-
SCGP01C2212X	0.44	0.01	7,004	-
SCGP01C2301A	0.34	0.03	40,381	-
SCGP01P2208A	-	-	-	-
SCGP01P2301X	0.45	(0.04)	10,747	-
SCGP06C2209A	0.01	(0.02)	70	-
SCGP06C2212A	0.31	0.03	60,348	-
SCGP08C2212A	0.14	0.01	58,732	-
SCGP11C2209A	0.09	0.01	5,302	-
SCGP11P2301A	0.52	(0.02)	13,670	-
SCGP13C2209A	-	-	-	-
SCGP13C2212A	0.32	0.02	56,161	-
SCGP13C2301A	0.24	0.02	57,497	-
SCGP16C2212A	0.27	0.02	1,760	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.21	0.02	89,637	-
SCGP41C2210A	-	-	-	-
SCGP41C2211A	0.24	0.03	19,277	-
SCGP41C2212A	-	-	-	-
SCGP42C2212G	0.34	0.04	5,000	-
SET10001C230	0.72	-	76	-
SET10001P230	0.56	(0.01)	113	-
SET5001C2209	0.20	(0.02)	12,690	-
SET5001C2210	0.45	-	51,611	-
SET5001C2210	0.58	-	23,414	-
SET5001C2211	0.35	-	7	-
SET5001C2211	0.37	0.01	40,020	-
SET5001C2212	0.64	(0.02)	377,049	-
SET5001P2209	0.02	0.01	1,000	-
SET5001P2210	0.16	(0.03)	12,451	-
SET5001P2210	0.11	(0.01)	54,262	-
SET5001P2211	0.35	(0.01)	28,554	-
SET5001P2211	0.32	(0.01)	48,067	-
SET5001P2212	0.71	(0.01)	293,565	-
SET5006C2209	-	-	-	-
SET5006C2209	0.38	(0.04)	187,042	-
SET5006C2209	0.69	(0.10)	43	-
SET5006C2209	1.18	(0.17)	82	1.00
SET5006C2212	0.73	(0.02)	233,866	-
SET5006P2209	0.04	(0.02)	5	-
SET5006P2209	0.03	-	1	-
SET5006P2212	0.63	-	405,553	-
SET5008C2209	-	-	-	-
SET5008P2209	-	-	-	-
SET5011C2209	0.27	(0.02)	56,416	-
SET5011P2209	0.04	-	67	-
SET5013C2209	0.31	(0.01)	3,290,120	-
SET5013C2209	0.38	(0.02)	5,930,871	-
SET5013C2209	0.63	(0.03)	2,205,517	-
SET5013C2212	0.82	(0.01)	6,351,675	-
SET5013C2212	0.57	-	8,487,410	-
SET5013P2209	0.04	-	79,661	-
SET5013P2212	0.67	(0.01)	9,658,981	-
SET5013P2212	0.87	(0.01)	15,546,020	-
SET5016C2209	0.62	(0.02)	121,656	-
SET5016C2212	0.71	(0.01)	76,330	-
SET5016P2209	-	-	-	-
SET5016P2212	0.46	(0.01)	54,243	-
SET5019C2209	0.08	(0.01)	3,000	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2209D	0.41	(0.02)	757,669	-
SET5019C2212A	0.41	(0.01)	2,749,132	-
SET5019C2212B	0.31	(0.01)	4,728,547	-
SET5019C2212C	0.48	(0.01)	2,804,021	-
SET5019P2212A	0.44	-	3,734,085	-
SET5019P2212B	0.39	-	3,641,493	-
SET5019P2212C	0.80	0.01	812,775	-
SET5024C2209B	0.04	-	81	-
SET5024C2209C	0.35	(0.01)	659,230	-
SET5024C2209D	0.65	(0.12)	1	-
SET5024C2212A	0.66	-	571,873	-
SET5024P2209B	-	-	-	-
SET5024P2209C	0.07	-	408	-
SET5024P2212A	0.47	-	368,342	-
SET5024P2212B	0.69	(0.02)	533,337	-
SET5028C2210A	0.71	0.10	52,182	-
SET5028C2212A	0.33	-	434,236	-
SET5028C2212B	0.66	-	673,878	-
SET5028C2212C	1.00	0.02	213,261	-
SET5028C2212D	0.81	0.03	850,660	-
SET5028P2210A	0.25	-	402,274	-
SET5028P2212A	0.33	-	377,003	-
SET5028P2212B	0.68	-	663,199	-
SET5041C2209B	0.11	(0.05)	1	-
SET5041C2209C	0.46	(0.03)	5,179	-
SET5041C2209U	0.23	(0.04)	228,759	-
SET5041C2212A	0.53	(0.03)	4,416,299	-
SET5041P2209A	-	-	-	-
SET5041P2209B	0.07	(0.01)	6,640	-
SET5041P2209C	-	-	-	-
SET5041P2212A	0.27	(0.01)	2,403,918	-
SET5042C2209G	0.22	(0.01)	94,429	-
SET5042P2209G	0.02	0.01	50	-
SING01C2209A	-	-	-	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C2210A	0.09	-	8,005	-
SINGER01C2212A	0.71	0.03	76,115	-
SINGER06C2212A	0.42	0.03	72,928	-
SINGER13C2210A	0.07	-	76,183	-
SINGER13C2211A	0.41	0.02	620	-
SINGER13C2212A	0.29	0.02	231,258	-
SINGER16C2212A	0.37	0.02	9,320	-
SINGER19C2211A	0.15	0.01	27,407	-
SINGER19C2212A	0.51	0.01	32,824	-
SINGER19C2301A	0.33	(0.67)	189,920	-
SINGER24C2301A	0.46	0.03	116,911	-
SINGER42C2210G	0.10	-	7,100	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.29	-	5,653	-
SIRI08C2212A	-	-	-	-
SIRI13C2212A	0.24	(0.01)	45,222	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL08C2212A	0.09	(0.01)	10,740	-
SPAL13C2209A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	0.12	-	4,020	-
SPALI13C2211A	0.21	(0.01)	1	-
SPALI19C2211A	0.16	(0.01)	100,520	-
SPRC01C2208A	-	-	-	-
SPRC01C2210A	0.20	(0.04)	19,277	-
SPRC01C2210X	0.10	(0.03)	9,532	-
SPRC01C2212A	0.44	(0.05)	23,865	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.08	-	5,020	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.14	(0.04)	58,420	-
SPRC06C2212K	-	-	-	-
SPRC06P2209K	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.48	(0.04)	6,600	-
SPRC11P2208A	-	-	-	-
SPRC13C2210A	0.13	(0.03)	78,412	-
SPRC13C2211A	0.32	(0.05)	3,058	-
SPRC13C2212A	-	-	-	-
SPRC13C2301A	0.24	(0.03)	247,450	-
SPRC13P2212A	0.07	-	10	-
SPRC16C2209A	-	-	-	-
SPRC16C2212A	0.33	(0.04)	22,714	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	0.07	(0.03)	2,054	-
SPRC19C2211A	-	-	-	-
SPRC19C2212A	-	-	-	-
SPRC19C2301A	0.23	(0.03)	361,030	-
SPRC19P2212A	-	-	-	-
SPRC24C2209A	0.08	(0.03)	51,114	-
SPRC24C2212A	-	-	-	-
SPRC28C2209A	0.30	(0.09)	49,179	-
SPRC28C2302A	0.27	(0.01)	58,812	-
SPRC41C2209A	0.45	(0.11)	140	-
SPRC41C2211A	0.21	(0.04)	136,993	-
SPRC41C2301A	0.40	(0.07)	29,278	-
SPRC42C2301G	0.66	(0.07)	9,200	-
SPX28C2209A	-	-	-	-
SPX28C2209B	0.01	-	3	-
SPX28C2209C	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 31, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2209D	-	-	-	-
SPX28C2209E	0.10	(0.46)	7	-
SPX28C2209F	1.22	0.22	6,702	1.00
SPX28C2212A	1.03	(0.17)	103	1.00
SPX28C2212B	1.71	(0.27)	1	1.00
SPX28C2212C	0.56	(0.17)	1,183	-
SPX28P2209A	0.27	0.03	50	-
SPX28P2209B	-	-	-	-
SPX28P2209C	-	-	-	-
SPX28P2209D	-	-	-	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.80	0.11	345	-
SPX28P2212B	1.77	0.16	103	1.00
SPX41C2209A	-	-	-	-
SPX41C2209B	-	-	-	-
SPX41C2209C	0.61	(0.47)	21	-
SPX41C2209D	0.18	(0.20)	29	-
SPX41C2209T	0.02	(0.16)	700	-
SPX41C2212A	1.94	(0.32)	1	1.00
SPX41C2212B	0.53	(0.18)	2,101	-
SPX41C2212T	-	-	-	-
SPX41C2212U	-	-	-	-
SPX41P2209A	-	-	-	-
SPX41P2209B	-	-	-	-
SPX41P2209C	-	-	-	-
SPX41P2209T	0.46	0.09	4	-
SPX41P2209U	-	-	-	-
SPX41P2212A	1.67	0.14	43	1.00
SPX41P2212T	0.83	0.09	1,244	-
STA01C2209A	-	-	-	-
STA01C2210A	0.26	0.07	17,190	-
STA01C2212A	0.53	0.14	33,510	-
STA08C2209A	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	-	-	-	-
STA13C2210A	0.02	0.01	50	-
STA13C2211A	0.47	0.15	207,766	-
STA19C2209A	-	-	-	-
STA19C2209B	-	-	-	-
STA19C2210A	0.07	0.02	65,358	-
STA19C2210B	-	-	-	-
STA19C2211A	0.38	0.13	228,347	-
STA41C2209A	-	-	-	-
STA41C2210A	0.09	0.03	7,324	-
STA41C2211A	0.50	0.12	39,192	-
STA41C2212A	-	-	-	-
STA42C2211G	0.68	0.22	6,500	-
STAR11C2210A	0.10	-	15,400	-
STAR13C2210A	0.07	0.01	14,128	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	-	-	-	-
STAR19C2210B	-	-	-	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.13	0.01	18,545	-
STARK13C2301A	0.38	0.04	140,716	-
STARK19C2301A	0.30	0.03	102,097	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC01C2301X	0.19	-	7,829	-
STEC06C2210A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC13C2212A	0.13	-	25,689	-
STEC16C2209A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.15	0.01	89,983	-
STEC28C2210A	-	-	-	-
STEC28C2301A	-	-	-	-
STEC41C2209A	-	-	-	-
STGT01C2209A	0.02	-	5,001	-
STGT01C2209B	-	-	-	-
STGT01C2211A	0.09	0.01	10,011	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	-	-	-	-
STGT11C2212A	0.07	-	2,005	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	-	-	-	-
STGT13C2211A	0.08	0.01	165,305	-
STGT13C2301A	0.21	0.04	186,619	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	-	-	-	-
STGT19C2211B	0.05	0.01	1,500	-
STGT19C2301A	0.20	0.02	204,977	-
STGT24C2211A	0.07	0.01	13,013	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	0.10	-	20	-
STGT41C2209A	-	-	-	-
STGT41C2210A	-	-	-	-
STGT42C2301G	0.21	0.03	17,500	-
SUNN28C2209A	0.13	0.01	26,224	-
SUNNY28C2211A	0.16	-	12,000	-
SUPE08C2212A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER13C2301A	0.17	-	5,932	-
SUPER19C2211A	-	-	-	-
SUPER19C2301A	0.18	(0.01)	27,916	-
SYNE01C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SYNE01C2210A	0.07	(0.01)	16,038	-
SYNE08C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.08	-	15,280	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211	0.37	(0.03)	49,679	-
SYNEX08C2301	0.22	(0.01)	39,230	-
SYNEX13C2210	-	-	-	-
SYNEX13C2211	0.46	(0.03)	71	-
SYNEX13C2212	0.34	(0.04)	230,733	-
SYNEX19C2211	0.29	(0.04)	195,001	-
TASC01C2208A	-	-	-	-
TASC01C2209X	-	-	-	-
TASC11C2208A	-	-	-	-
TASC13C2209A	-	-	-	-
TASC19C2209A	-	-	-	-
TASC24C2209A	-	-	-	-
TASC28C2210A	-	-	-	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TASCO13C2212	0.23	0.01	52,368	-
TASCO19C2211	0.16	0.01	39,822	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	0.30	-	11,242	-
TCAP13C2210A	-	-	-	-
TCAP13C2212A	0.29	(0.01)	65,946	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.30	-	7,488	-
TENC28C2209A	0.01	(0.01)	100	-
TENC28C2210A	0.15	0.02	66,000	-
TENC28C2212B	0.21	0.02	117,203	-
TENC28P2209A	0.52	(0.05)	42,356	-
TENC28P2210A	0.30	(0.03)	144,050	-
TENC41C2209A	0.20	0.06	2,200	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.03	0.01	150	-
TENC41P2209A	-	-	-	-
TENC41P2209B	-	-	-	-
TENCEN28C23(	0.60	0.04	145,434	-
TENCEN41C22(	-	-	-	-
TENCEN41C221	0.69	0.03	42,910	-
TENCEN41P221	0.24	(0.03)	7,000	-
THAN01C2209A	0.11	0.02	12	-
THAN06C2210A	0.16	0.02	97,725	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	0.10	0.01	6,458	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211	0.39	0.03	33,117	-
THANI13C2210	0.26	0.03	213,835	-
THANI13C2211	-	-	-	-
THANI19C2211	0.38	0.07	296,470	-
THANI28C2303	0.28	0.02	10,240	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.20	(0.01)	14,834	-
TIDL08C2209A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C221	0.09	-	12,030	-
TIDLOR01C221	0.20	-	20,107	-
TIDLOR06C221	-	-	-	-
TIDLOR11C230	0.24	-	4,400	-
TIDLOR13C221	0.07	-	80,239	-
TIDLOR13C221	0.19	0.01	179,558	-
TIDLOR16C221	0.16	0.01	1,772	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.15	0.01	129,982	-
TIDLOR19C230	0.13	-	3,518	-
TIDLOR24C221	0.12	-	10,969	-
TIDLOR28C221	-	-	-	-
TIDLOR28C230	0.16	0.01	21,464	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	0.15	-	36,621	-
TIDLOR42C221	0.12	0.01	3,001	-
TIPH01C2211A	0.35	0.01	28,898	-
TIPH06C2211A	0.42	0.04	51,090	-
TIPH13C2212A	0.49	0.03	545,765	-
TIPH19C2211A	0.26	0.02	39,370	-
TIPH19C2301A	0.61	0.04	69,332	-
TISC01C2209A	-	-	-	-
TISC01C2210A	-	-	-	-
TISC13C2209A	-	-	-	-
TISC19C2209A	-	-	-	-
TISCO13C2210.	0.12	-	13,291	-
TISCO13C2212.	0.47	0.01	30,744	-
TISCO19C2211.	0.19	0.01	3,326	-
TISCO19C2301.	0.45	0.02	119,386	-
TOP01C2209X	0.05	(0.03)	24,279	-
TOP01C2211A	0.63	(0.11)	51,551	-
TOP01C2211X	0.47	(0.12)	38,535	-
TOP01C2212A	0.66	(0.14)	44,039	-
TOP01P2209X	0.03	(0.01)	170	-
TOP01P2301X	0.48	0.07	141,108	-
TOP06C2211A	-	-	-	-
TOP08P2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP11P2208A	-	-	-	-
TOP13C2210A	0.07	(0.03)	922,880	-
TOP13C2210B	0.16	(0.08)	66,768	-
TOP13C2211A	0.47	(0.12)	1,167	-
TOP13C2212A	0.76	(0.18)	251	-
TOP13C2301A	0.38	(0.09)	166,043	-
TOP13P2209A	0.01	(0.02)	20	-
TOP13P2212A	0.24	0.03	129,337	-
TOP16C2211A	0.57	(0.15)	5,652	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.18	(0.10)	21,702	-
TOP19C2211A	-	-	-	-
TOP19C2212A	0.39	(0.11)	33,357	-
TOP19C2301A	0.34	(0.08)	459,571	-
TOP19P2210A	0.04	-	1,469	-
TOP19P2212A	0.23	0.04	71,863	-
TOP24C2210A	0.14	(0.07)	42,118	-
TOP24C2211A	-	-	-	-
TOP41C2209A	-	-	-	-
TOP41C2212A	0.64	(0.13)	30,796	-
TOP42C2211G	0.61	(0.17)	11,152	-
TQM01C2208A	-	-	-	-
TQM01C2212A	0.19	-	16,118	-
TQM08C2209A	-	-	-	-
TQM13C2211A	0.11	-	57,698	-
TQM13C2301A	0.32	-	57,645	-
TQM19C2210A	-	-	-	-
TQM19C2211A	0.13	-	14,477	-
TQM19C2301A	0.31	-	137,036	-
TQM24C2301A	0.44	0.01	51,940	-
TQM41C2209A	-	-	-	-
TQM41C2210A	-	-	-	-
TQM42C2211G	0.10	(0.01)	2,100	-
TRUE01C2209A	0.08	-	50	-
TRUE01C2211A	0.24	(0.03)	40,060	-
TRUE01C2212X	0.12	-	1	-
TRUE01P2210A	0.20	(0.01)	8,717	-
TRUE06C2212A	0.35	(0.03)	147,609	-
TRUE08C2212A	0.19	(0.01)	21,060	-
TRUE13C2209A	0.01	-	1,030	-
TRUE13C2211A	0.22	(0.03)	123,039	-
TRUE13C2212A	0.09	(0.01)	23,299	-
TRUE13C2212B	0.36	(0.03)	88,780	-
TRUE13P2210A	0.10	-	65,502	-
TRUE16C2212A	0.38	(0.02)	3,612	-
TRUE19C2209A	-	-	-	-
TRUE19C2211A	0.17	(0.02)	7,648	-
TRUE19C2301A	0.39	(0.03)	317,918	-
TRUE19P2210A	0.09	(0.01)	1,066	-
TRUE28C2209A	-	-	-	-
TRUE28C2302A	0.20	(0.01)	307	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	-	-	-	-
TRUE41C2212A	0.32	(0.01)	50,868	-
TRUE42C2210G	0.16	(0.01)	3,204	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.08	-	11,238	-
TTA08C2209A	-	-	-	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.12	-	6,550	-
TTA13C2301A	0.30	-	44,531	-
TTA16C2208A	-	-	-	-
TTA16C2211A	0.03	-	318	-
TTA19C2210A	-	-	-	-
TTA19C2210B	0.01	-	5	-
TTA19C2211A	0.10	-	2,092	-
TTA19C2301A	0.27	-	62,292	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	-	-	-	-
TTB01C2301A	0.28	-	6,813	-
TTB08C2208A	-	-	-	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.19	-	52,695	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.16	-	36,994	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.13	0.01	17,375	-
TU01C2212A	0.36	0.01	3,816	-
TU01P2211A	0.16	-	6,000	-
TU06C2209A	-	-	-	-
TU06C2211A	0.31	0.01	2,000	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.29	0.01	25,000	-
TU11P2301A	0.34	-	6,619	-
TU13C2209A	-	-	-	-
TU13C2210A	0.07	-	121,196	-
TU13C2211A	0.28	0.02	10	-
TU13C2212A	0.23	-	19,114	-
TU16C2210A	0.10	-	1,834	-
TU19C2209A	-	-	-	-
TU19C2210A	0.09	0.01	5,538	-
TU19C2211A	-	-	-	-
TU19C2212A	0.21	0.01	166,017	-
TU24C2209A	-	-	-	-
TU24C2212A	-	-	-	-
TU28C2209A	-	-	-	-
TU28C2301A	0.21	-	8,112	-
TU41C2209A	-	-	-	-
TU41C2212A	0.35	(0.02)	10,986	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 31, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TU42C2301G	0.57	0.01	3,200	-
TVO13C2212A	0.25	(0.01)	3,217	-
TVO19C2211A	-	-	-	-
TVO19C2302A	0.30	-	1,058	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.05	-	27,252	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.42	(0.03)	41,432	-
VGI01P2212X	0.33	-	6,285	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI11C2302A	0.47	(0.01)	32,102	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.10	-	34,860	-
VGI13C2212A	0.27	(0.02)	205,909	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.12	-	15,159	-
VGI19C2212B	0.24	(0.02)	202,542	-
VGI42C2212G	0.37	(0.01)	7,709	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.09	(0.01)	5,080	-
WHA01C2211A	0.29	(0.01)	56,864	-
WHA06C2210A	0.10	(0.01)	69,000	-
WHA06C2212A	0.30	-	69,797	-
WHA08C2209A	0.03	(0.01)	125	-
WHA11C2209A	0.16	-	50,850	-
WHA13C2209A	0.01	(0.02)	500	-
WHA13C2211A	0.30	-	236,200	-
WHA13C2212A	-	-	-	-
WHA13C2301A	0.22	(0.78)	269,987	-
WHA16C2209A	0.13	-	11,815	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.11	(0.01)	77,967	-
WHA19C2212A	-	-	-	-
WHA19C2301A	0.24	-	239,585	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.33	(0.01)	37,232	-
XIAO28C2209A	0.01	-	95	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.07	-	23,181	-
XIAO28P2210A	0.08	(0.02)	42,050	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	0.08	0.01	750	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	0.18	(0.02)	5	-
XIAOMI28C2301A	0.26	0.04	54,402	-
XIAOMI28P2210B	0.18	(0.02)	6,000	-
XIAOMI28P2212A	0.50	(0.03)	29,285	-
XIAOMI41C2212A	-	-	-	-
XIAOMI41P2212B	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
AIE-W2	0.49	(0.02)	3,303	-
AIT-W2	4.00	(0.06)	12,096	4.00
AJA-W3	0.19	0.03	176,545	-
AJA-W4	0.11	0.02	257,419	-
ANAN-W1	0.28	-	1,166	-
APURE-W3	0.80	0.02	3,811	-
AQ-W5	0.01	-	4,134	-
AQUA-W3	0.07	-	17,780	-
AS-W2	14.70	-	420	14.00
ASW-W1	0.94	(0.07)	14,400	-
B-W6	0.16	(0.01)	42,398	-
B-W7	0.08	(0.01)	70,692	-
BANPU-W4	8.55	(0.30)	215,702	8.00
BANPU-W5	4.18	(0.16)	385,394	4.00
BCPG-W1	2.60	0.14	883	2.00
BCPG-W2	2.76	-	40	2.00
BEYOND-W2	4.92	(0.08)	372	4.00
BIOTEC-W1	0.49	-	5,749	-
BIZ-W1	1.15	(0.01)	69	1.00
BKD-W2	0.06	(0.01)	74,343	-
BTS-W6	-	-	-	-
BTS-W7	0.24	-	11,760	-
BTS-W8	0.23	-	18,247	-
BYD-W6	6.20	0.10	1,680	6.00
CEN-W5	1.13	(0.01)	408	1.00
CGD-W5	0.05	-	13,999	-
CGH-W4	0.21	0.01	93,620	-
CHAYO-W2	2.40	-	1,116	2.00
CI-W2	0.17	-	64,002	-
CWT-W5	1.05	(0.02)	1,710	1.00
ECL-W4	0.35	(0.03)	97,938	-
EE-W1	0.15	0.01	28,090	-
EKH-W1	1.59	(0.01)	5,319	1.00
EMC-W6	0.06	(0.01)	48,788	-
EP-W4	0.46	0.06	58,131	-
ERW-W3	0.93	-	2,491	-
EVER-W4	0.07	-	62,775	-
GEL-W5	0.06	-	5,009	-
GLOCON-W5	0.20	-	18,137	-
III-W1	7.40	(0.20)	64	7.00
INSET-W1	2.12	(0.04)	1,164	2.00
ITEL-W3	1.16	(0.03)	6,656	1.00

Securities	Close	Change	Volume (Lot)	Average Price
ITEL-W4	0.15	0.01	34,080	-
J-W2	1.62	-	103	1.00
J-W3	1.50	(0.05)	100	1.00
JCK-W6	0.01	-	144,808	-
JMART-W4	42.75	0.25	150	42.00
JMART-W5	13.50	(0.10)	244	13.00
JMT-W4	14.60	(0.20)	2,471	14.00
MACO-W3	0.13	0.01	23,486	-
MBK-W1	14.80	0.30	132	14.00
MBK-W2	14.60	0.90	116	14.00
MBK-W3	13.60	0.40	110	13.00
MBK-W4	12.90	0.10	256	12.00
MIDA-W3	0.05	(0.01)	26,938	-
MILL-W6	0.26	-	3,191	-
MINT-W7	10.90	-	47	10.00
MINT-W8	4.58	0.04	1,486	4.00
MINT-W9	3.60	(0.06)	2,607	3.00
ML-W3	0.13	0.01	3,928	-
NCAP-W1	0.94	0.01	27,751	-
NEX-W2	17.70	0.30	10,042	17.00
NOBLE-W2	0.47	0.01	947	-
NRF-W1	1.25	(0.01)	2,189	1.00
NUSA-W4	0.23	(0.03)	308,706	-
NVD-W2	0.21	(0.01)	10,742	-
NVD-W3	0.26	(0.01)	3,625	-
PACE-W2	-	-	-	-
PLANB-W1	0.88	0.01	656	-
PORT-W2	0.12	-	8,490	-
PORT-W3	0.10	(0.01)	268	-
PPPM-W4	0.18	-	1,118	-
PPPM-W5	0.04	-	23,214	-
PRG-W1	6.30	(0.15)	21	6.00
PRG-W2	6.05	0.80	1	6.00
RICHY-W3	0.08	0.01	4,664	-
RS-W4	1.46	(0.02)	1,248	1.00
RT-W1	0.50	0.04	17,048	-
SA-W1	0.45	-	19,202	-
SABUY-W1	14.40	(0.40)	1,197	14.00
SAMART-W3	0.72	(0.04)	3,366	-
SAMTEL-W1	0.88	(0.07)	3,680	-
SAWAD-W2	4.70	0.08	99	4.00
SCM-W1	1.22	(0.04)	447	1.00
SCN-W1	0.19	(0.01)	1,084	-
SCN-W2	0.26	(0.05)	34,651	-
SDC-W1	0.17	(0.04)	39,514	-
SENA-W1	0.45	0.01	11,195	-
SFLEX-W1	0.40	(0.01)	328	-
SFLEX-W2	0.25	-	2,612	-
SINGER-W2	37.75	0.25	5	37.00
SKE-W1	0.18	0.01	914	-
SMT-W3	1.39	(0.03)	2,249	1.00
SNP-W2	14.00	(0.30)	11	14.00
SOLAR-W1	0.26	0.01	8,440	-
SSP-W2	1.13	0.01	1,202	1.00
STARK-W1	0.64	0.02	60,274	-
TCC-W4	0.22	(0.04)	336,837	-
TCC-W5	0.50	(0.06)	80,031	-
TFG-W3	1.48	-	2,946	1.00
TFI-W1	0.09	-	2,677	-
TGPRO-W3	0.06	-	10,232	-
TH-W3	3.52	(0.04)	8,480	3.00
TRITN-W5	0.04	-	29,016	-
TRUBB-W2	0.28	0.01	203	-
TTB-W1	0.52	(0.01)	43,337	-
TWZ-W6	0.01	-	11,886	-
TWZ-W7	0.02	0.01	33,328	-
U-W4	0.01	-	38,649	-
VGI-W2	-	-	-	-
VGI-W3	0.17	-	48,029	-
VIBHA-W4	0.33	0.01	28,332	-
W-W5	0.03	-	74,515	-
WAVE-W2	0.29	(0.01)	9,337	-
XPG-W4	5.70	0.05	415	5.00
Preferred Share			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.99	0.03	237,342	-
Warrant (MAI)	-	-	-	-
ALPHAX-W4	0.44	0.01	16,523	-
BC-W1	0.44	(0.01)	46	-
BM-W2	2.40	0.14	2,747	2.00
BROOK-W6	0.19	-	37,065	-
BROOK-W7	0.21	(0.02)	27,333	-
COLOR-W2	0.41	0.01	33,653	-
CPANEL-W1	2.52	(0.02)	231	2.00
DIMET-W4	0.09	-	1,754	-
DITTO-W1	28.25	(0.25)	298	27.00
DOD-W2	0.38	(0.01)	9,593	-
ECF-W4	0.49	(0.01)	22,396	-
EFORL-W5	0.17	-	2,717	-
EFORL-W6	0.16	-	157	-
FLOYD-W1	0.43	0.04	118,179	-
HEMP-W2	0.66	-	950	-
ICN-W1	2.54	-	655	2.00
IP-W1	2.84	(0.06)	1,032	2.00
JCKH-W1	0.18	-	1,221	-
K-W1	0.94	0.22	117,566	-
KUN-W1	0.31	(0.01)	2,179	-
KWM-W1	1.10	-	4,273	1.00

Securities		Close	Change	Volume (Lot)	Average Price
LEO-W1		1.57	(0.02)	3,464	1.00
LIT-W2		0.84	0.02	33	-
META-W5		0.04	-	2,275	-
META-W6		0.04	-	10,280	-
MORE-W2		0.14	(0.02)	64,842	-
MVP-W1		2.68	(0.14)	2,843	2.00
NDR-W2		0.32	-	1,601	-
NEWS-W7		0.01	-	271,765	-
OTO-W1		3.18	0.08	46,980	3.00
PIMO-W2		1.50	-	1,972	1.00
PJW-W1		1.54	-	3,006	1.00
PLANET-W1		0.60	(0.01)	5,179	-
PROEN-W1		3.30	0.02	18,930	3.00
RWI-W3		0.15	-	9,013	-
SAAM-W1		0.29	-	6,187	-
SAAM-W2		0.42	0.01	188	-
SENAJ-W1		0.10	-	8,197	-
SIMAT-W3		0.66	(0.02)	7	-
SIMAT-W5		0.86	(0.03)	3,302	-
SONIC-W1		2.34	0.04	1,246	2.00
STOWER-W3		0.01	-	32,516	-
STOWER-W4		0.02	(0.01)	83,150	-
TM-W1		0.94	(0.01)	604	-
TNDT-W1		0.24	-	4,257	-
TVDH-W3		0.53	(0.04)	3,592	-
UBIS-W1		0.65	0.01	7,300	-
UPA-W2		0.05	-	187,291	-
UREKA-W2		0.70	(0.05)	4,922	-
VL-W1		0.78	(0.11)	90,041	-
YGG-W1		1.45	(0.10)	14,508	1.00
ZIGA-W1		3.44	(0.02)	663	3.00
Preferred Shares				-	
SGF-P1	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-