Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.66	(0.01)	26,146	0.66
GFPT	16.70	(0.10)	47,991	16.62
LEE	2.48	0.02	808	2.49
MAX	-	-	-	-
NER	5.80	(0.05)	125,952	5.79
PPPM	0.12	(0.01)	92,455	0.12
STA	22.20	(0.40)	84,586	22.30
TFM	10.80	-	198	10.75
TRUBB	2.20	-	25,080	2.20
TWPC	5.65	-	16,261	5.61
UPOIC	6.50	0.05	670	6.47
UVAN	7.30	(0.10)	15,812	7.29
VPO	1.41	(0.07)	32,643	1.44
Banking			-	
BAY	32.75	0.25	7,191	32.42
BBL	136.00	(1.00)	56,793	136.45
CIMBT	0.84	(0.02)	29,464	0.85
KBANK	152.50	(1.00)	173,553	152.45
KKP	71.25	(1.25)	48,590	71.54
KTB	16.70	(0.20)	318,002	16.64
LHFG	1.18	(0.01)	45,530	1.18
SCB	109.50	(1.00)	164,652	109.84
TCAP	40.25	(0.25)	15,828	40.43
TISCO	93.00	(0.75)	28,815	92.96
TTB	1.26	(0.01)	2,265,700	1.26
Construction Materia			-	
CCP	0.41	(0.01)	13,302	0.41
COTTO	2.00	(0.02)	22,862	2.02
DCC	2.70	-	120,136	2.70
DCON	0.40	(0.02)	16,821	0.41
DRT	7.85	-	8,514	7.84
EPG	9.65	0.05	37,304	9.61
GEL	0.23	-	44,566	0.23
PPP	2.00	(0.02)	1,811	2.01
Q-CON	5.40	-	198	5.36
SCC	357.00	(1.00)	24,914	358.64
SCCC	158.00	(0.50)	892	157.37
SCP	5.30	(0.05)	1,706	5.31
SKN	5.60	(0.05)	9,163	5.58
STECH	2.22	0.04	12,978	2.17
TASCO	17.40	0.70	251,804	17.33
TOA	31.00	0.25	8,742	30.77
TPIPL	1.68	(0.02)	107,019	1.68
UMI	1.50	(0.05)	15,499	1.52
VNG	6.50	-	4,944	6.50
WIIK	1.85	(0.02)	1,603	1.86
Petrochemicals & Ch			-	
BCT	59.00	(0.50)	45	59.36
CMAN	2.10	(0.06)	24,045	2.13
GC	5.75	-	618	5.79
GGC	15.20	-	11,408	15.29
GIFT	4.42	(0.14)	2,190	4.43
IVL	41.75	(1.50)	375,589	42.06
NFC	6.05	(0.30)	9,692	6.21
PATO	10.40	(0.20)	41	10.42
PMTA	10.60	(0.10)	58	10.52
PTTGC	46.50	(1.00)	170,992	46.77
SUTHA	5.15	(0.20)	13,722	5.21
TCCC	27.00	(0.25)	20	27.23
TPA	5.90	-	1	5.90
UAC	4.82	(0.02)	2,435	4.81
UP	25.50	0.25	228	25.80
Commerce			-	
B52	2.36	-	566	2.35
BEAUTY	1.41	(0.05)	719,292	1.43
BIG	0.75	(0.02)	82,372	0.75
BJC	33.25	(0.25)	13,611	33.30
COM7	34.00	(0.50)	169,809	34.21
CPALL	60.75	(0.75)	320,165	60.68
CPW	4.68	(0.04)	19,424	4.73
CRC	40.25	(0.25)	121,010	40.12
CSS	1.61	(0.03)	20,707	1.62
DOHOME	14.70	(0.50)	174,718	14.88
FN	2.04	-	2,409	2.03
FTE	1.56	-	1,578	1.56
GLOBAL	19.30	(0.30)	82,868	19.25
HMPRO	13.80	(0.10)	184,885	13.82
ICC	31.25	-	5	31.25
ILM	18.10	(0.50)	4,746	18.27
IT	6.20	(0.05)	8,194	6.21
KAMART	4.54	(0.06)	25,822	4.57
LOXLEY	2.26	(0.02)	8,184	2.25
MAKRO	33.75	(0.75)	240,665	33.91
MC	10.00	-	7,528	10.00
MEGA	49.25	-	31,652	49.24
MIDA	0.46	0.01	14,194	0.46
RS	15.30	(0.10)	15,814	15.43
RSP	2.56	(0.02)	5,406	2.55
SABUY	15.90	(3.10)	398,189	16.09
SCM	6.50	-	5,515	6.46
SINGER	46.00	(0.75)	41,353	46.44
SPC	66.75	-	21	66.75
SPI	-	-	-	-
SVT	3.80	(0.16)	41,987	3.85
Information & Comm			-	
ADVANC	190.50	(1.50)	57,096	191.15
AIT	6.15	(0.05)	16,463	6.20
ALT	2.54	(0.04)	10,319	2.54
AMR	4.48	(0.06)	31,912	4.46

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.50	-	32,514	13.51
DTAC	42.50	(0.50)	39,025	42.58
FORTH	57.00	(1.00)	47,689	57.65
HUMAN	12.70	0.10	53,790	12.65
ILINK	8.35	(0.05)	20,532	8.42
INET	5.75	-	23,683	5.81
INSET	4.26	(0.12)	69,956	4.29
INTUCH	71.50	(1.25)	15,346	71.62
ITEL	4.32	0.04	58,531	4.28
JAS	2.38	(0.18)	1,619,799	2.43
JASIF	8.70	(0.05)	57,201	8.74
JMART	52.75	0.75	111,047	52.93
JTS	77.25	(2.75)	12,022	77.67
MFEC	9.35	-	4,653	9.31
MSC	10.00	(0.10)	5,635	10.05
PT	6.10	(0.05)	3,502	6.10
SAMART	6.20	(0.10)	19,693	6.25
SAMTEL	7.40	(0.20)	5,208	7.50
SDC	0.29	(0.02)	453,823	0.29
SIS	28.75	(0.50)	4,382	29.00
SKY	10.40	(0.10)	660	10.49
SVOA	3.00	(0.14)	112,134	3.06
SYMC	6.70	0.15	759	6.61
SYNEX	20.50	(0.30)	17,331	20.65
THCOM	10.40	-	74,201	10.52
TKC	21.70	(0.80)	12,646	22.08
TRUE	4.50	(0.06)	647,323	4.51
TWZ	0.07	(0.01)	150,252	0.07
Electronic Comp			-	
CCET	2.42	(0.04)	29,281	2.42
DELTA	524.00	-	17,994	525.72
HANA	41.00	(1.75)	108,618	41.44
KCE	53.00	(1.25)	196,824	52.91
METCO	231.00	-	10	230.60
NEX	18.10	0.20	108,442	18.08
SMT	5.10	(0.30)	26,764	5.19
SVI	7.45	(0.05)	11,052	7.45
TEAM	4.06	(0.12)	17,310	4.09
Energy & Utilitie			-	
7UP	0.89	(0.03)	379,363	0.91
ABPIF	0.71	(0.02)	8,981	0.71
ACC	1.43	(0.06)	249,258	1.48
ACE	2.66	(0.04)	182,642	2.68
AGE	4.04	-	44,738	4.04
AI	6.25	(0.05)	2,173	6.24
AIE	3.22	(0.04)	5,705	3.23
AKR	0.99	(0.01)	16,260	1.00
BAFS	29.00	0.50	20,996	29.20
BANPU	14.00	(0.50)	3,320,882	14.15
BBGI	7.20	(0.05)	15,768	7.27
BCP	34.50	(0.75)	76,470	34.56
BCPG	10.80	-	53,538	10.67
BGRIM	36.75	(0.25)	117,519	36.86
BPP	15.60	(0.20)	30,596	15.77
BRRGIF	4.96	(0.02)	337	4.96
CKP	5.15	0.05	59,631	5.15
CV	2.16	(0.02)	10,077	2.16
DEMCO	3.52	(0.10)	7,315	3.57
EA	83.50	(1.75)	99,090	84.16
EASTW	6.50	0.05	5,234	6.47
EGATIF	6.90	-	2,945	6.94
EGCO	181.00	(2.00)	15,550	181.78
EP	4.48	(0.04)	1,600	4.48
ESSO	13.80	(0.30)	263,320	13.93
ETC	3.30	-	38,230	3.31
GPSC	67.25	(0.75)	65,365	67.38
GREEN	1.20	(0.02)	490	1.20
GULF	50.75	(0.50)	201,781	50.88
GUNKUL	5.25	0.27	1,845,116	5.21
IFEC	-	-	-	-
IRPC	3.34	(0.08)	682,895	3.37
JR	7.20	-	5,705	7.16
KBSPIF	11.50	(0.10)	397	11.45
LANNA	24.00	0.10	70,978	23.90
MDX	4.88	(0.04)	2,397	4.89
NOVA	12.70	(0.20)	5,074	12.59
OR	27.00	(0.25)	229,881	27.09
PRIME	1.37	(0.03)	10,043	1.38
PTG	15.10	(0.20)	117,809	15.13
PTT	36.75	(0.75)	689,162	36.91
PTTEP	166.00	(2.50)	113,591	166.85
QTC	4.94	(0.06)	540	4.95
RATCH	43.75	(0.25)	152,791	43.88
RPC	1.10	(0.02)	10,947	1.11
SCG	4.98	0.02	55	5.04
SCI	1.41	(0.03)	5,161	1.41
SCN	2.28	(0.04)	25,602	2.33
SGP	11.10	(0.10)	11,499	11.18
SKE	0.76	-	6,993	0.76
SOLAR	1.11	-	60,387	1.10
SPCG	15.50	(0.30)	8,647	15.58
SPRC	12.50	(0.40)	352,629	12.60
SSP	9.55	(0.05)	21,549	9.58
SUPER	0.76	-	266,906	0.76
SUPEREIF	11.30	-	1,670	11.27
SUSCO	3.70	(0.04)	40,832	3.71
TAE	1.91	0.01	1,726	1.91
TCC	1.02	(0.02)	378,990	1.04
TGE	1.81	(0.01)	467,361	1.82
TOP	59.00	(1.75)	230,262	59.36
TPIPP	3.72	(0.02)	30,706	3.74
TSE	2.14	0.02	25,558	2.16

Securities	Close	Change	Volume (Lot)	Average Price
TTW	10.50	-	35,356	10.51
UBE	1.78	(0.02)	95,403	1.79
WHAUP	3.84	(0.08)	24,805	3.86
WP	4.58	(0.10)	761	4.58
Media & Publishing			-	
AMARIN	6.05	0.15	999	5.96
AQUA	0.59	(0.01)	99,921	0.59
AS	19.10	0.50	67,154	18.73
BEC	14.00	-	32,517	13.95
FE	-	-	-	-
GPI	1.77	0.04	7,184	1.75
GRAMMY	10.90	(0.20)	75	10.91
JKN	4.14	(0.16)	70,585	4.20
MACO	0.55	(0.01)	114,702	0.55
MAJOR	18.90	(0.10)	34,655	18.92
MATCH	1.95	(0.02)	2,933	1.99
MATI	8.50	(0.35)	13	8.56
MCOT	5.30	-	884	5.30
MONO	1.51	(0.04)	143,610	1.52
MPIC	1.85	(0.07)	9,103	1.87
NATION	0.27	-	6,086	0.26
ONEE	10.00	(0.10)	22,971	10.08
PLANB	6.45	(0.15)	184,146	6.52
POST	-	-	-	-
PRAKIT	10.30	-	177	10.30
PTECH	22.00	0.20	34	21.94
SE-ED	2.56	-	210	2.56
TKS	10.50	(0.20)	25,369	10.62
VGI	4.28	(0.10)	360,949	4.32
WAVE	0.43	(0.02)	60,819	0.42
WORK	18.60	(0.70)	32,541	18.89
Finance & Securities			-	
AEONTS	162.50	(3.00)	2,659	163.45
AMANAH	4.44	0.02	155,860	4.47
ASAP	3.40	(0.12)	6,999	3.45
ASK	34.50	(1.25)	12,871	34.75
ASP	3.06	(0.02)	6,144	3.07
BAM	18.20	(0.20)	104,449	18.23
BFIT	29.00	(1.00)	3,015	29.46
BYD	11.30	(0.20)	59,811	11.38
CGH	0.74	-	105,333	0.74
CHAYO	10.60	(0.20)	29,474	10.72
ECL	2.32	(0.04)	101,282	2.32
FNS	3.60	(0.02)	949	3.62
FSS	3.70	-	17,281	3.72
GBX	1.03	(0.02)	3,866	1.04
GL	-	-	-	-
HENG	3.16	(0.10)	147,977	3.19
IFS	2.98	-	885	2.98
JMT	78.50	0.50	91,496	78.26
KCAR	9.20	(0.10)	2,021	9.23
KGI	4.96	(0.02)	23,635	4.98
KTC	58.75	(1.50)	43,035	59.48
MFC	22.30	-	182	22.26
MICRO	4.92	(0.06)	13,573	4.93
ML	1.17	-	2,729	1.17
MST	11.80	(0.10)	283	11.90
MTC	42.25	(0.25)	87,101	42.24
NCAP	3.96	(0.12)	86,665	4.02
PL	2.70	0.02	2,074	2.69
S11	5.25	0.05	3,134	5.20
SAK	7.00	(0.05)	15,453	7.05
SAWAD	48.00	(0.75)	47,761	48.23
TH	4.48	(0.32)	583,087	4.59
THANI	4.50	(0.26)	418,777	4.58
TIDLOR	28.25	(0.50)	103,396	28.39
TK	9.85	(0.15)	2,439	9.87
TNITY	9.45	(0.10)	1,570	9.49
UOBKH	5.40	(0.15)	420	5.45
XPG	1.67	(0.02)	341,473	1.67
Food & Beverage			-	
APURE	5.45	(0.10)	5,357	5.44
ASIAN	18.00	0.20	39,861	17.81
BR	2.88	(0.02)	37,563	2.90
BRR	7.50	(0.25)	45,060	7.69
CBG	100.50	(0.50)	70,674	100.26
CFRESH	3.30	(0.02)	42,833	3.30
CHOTI	-	-	-	-
CM	3.14	-	14,031	3.15
CPF	25.75	(0.25)	143,336	25.75
CPI	3.26	(0.06)	19,110	3.28
F&D	27.00	-	126	27.01
GLOCON	0.90	(0.02)	78,755	0.91
HTC	33.25	1.25	7,158	32.80
ICHI	9.00	(0.10)	33,343	9.03
JDF	3.54	(0.02)	251,680	3.58
KBS	4.18	0.02	470	4.14
KSL	3.62	0.02	26,778	3.62
KTIS	4.50	(0.02)	576	4.61
LST	5.00	-	1,831	4.99
M	58.50	(0.50)	16,447	58.34
MALEE	5.05	(0.15)	8,587	5.08
MINT	32.25	(0.50)	304,478	32.15
NRF	6.20	0.05	19,175	6.15
NSL	18.50	(0.80)	36,430	18.72
OISHI	48.50	-	65	48.20
OSP	31.00	(0.25)	72,946	30.99
PB	68.75	-	7	68.75
PLUS	8.70	0.75	651,694	8.53
PM	8.80	-	4,246	8.84
PRG	11.30	(0.50)	1,367	11.51
RBF	13.90	(0.20)	47,348	14.10
SAPPE	44.25	(0.25)	10,827	44.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	28.75	0.25	29	28.57
SFP	120.00	1.50	1	120.00
SNNP	16.10	0.10	14,175	16.06
SNP	15.70	-	173	15.64
SORKON	5.20	-	1,855	5.20
SSC	29.75	(0.25)	9	29.83
SSF	8.50	(0.20)	95	8.56
SST	6.55	0.15	1,009	6.49
SUN	4.90	(0.04)	6,788	4.92
TC	11.00	(0.60)	56,708	11.22
TFG	6.30	0.05	158,708	6.26
TFMAMA	202.00	1.00	22	200.73
TIPCO	8.95	0.05	15,284	9.00
TKN	7.60	(0.10)	45,673	7.77
TU	17.40	(0.10)	105,675	17.51
TVO	29.75	(0.75)	33,251	30.03
W	1.90	-	18,388	1.88
ZEN	14.70	(0.20)	4,654	14.46
Health Care Services			-	
AHC	18.90	(0.50)	457	19.07
BCH	18.90	0.20	320,386	19.01
BDMS	29.00	(0.25)	1,261,854	29.70
BH	216.00	-	62,498	215.32
CHG	3.70	0.04	937,835	3.71
CMR	2.92	(0.02)	22,296	2.95
EKH	7.40	(0.10)	15,825	7.45
KDH	88.00	(0.50)	123	90.65
LPH	5.75	(0.05)	9,896	5.73
M-CHAI	367.00	(39.00)	481	369.89
NEW	60.25	(2.75)	21	60.13
NTV	39.75	-	140	39.81
PR9	18.00	0.20	32,934	17.82
PRINC	7.20	(0.30)	477,685	7.37
RAM	54.00	(2.00)	21,117	55.02
RJH	35.75	(0.25)	10,747	35.87
RPH	6.45	(0.10)	9,619	6.50
SKR	12.90	(0.10)	5,040	12.90
SVH	474.00	-	121	474.00
THG	67.75	(0.50)	22,375	67.84
VIBHA	2.66	(0.02)	100,913	2.69
VIH	9.50	(0.10)	12,543	9.53
WPH	4.08	-	35,784	4.10
Tourism & Leisure			-	
ASIA	7.90	(0.10)	4,446	7.95
BEYOND	11.40	(0.20)	1,914	11.29
CENTEL	43.50	0.75	37,230	43.39
CSR	59.50	(0.50)	4	59.50
DUSIT	11.40	(0.20)	805	11.46
ERW	3.56	(0.06)	305,945	3.56
GRAND	0.21	-	273,668	0.21
LRH	30.75	0.25	78	30.61
MANRIN	24.80	0.80	81	24.55
OHTL	-	-	-	-
ROH	3.60	-	2,020	3.60
SHANG	57.00	(0.50)	7	56.89
SHR	3.96	(0.12)	124,732	4.00
VRANDA	7.10	0.05	2,515	7.03
Home & Office Produ			-	
AJA	0.29	(0.02)	480,803	0.30
DTCI	-	-	-	-
FANCY	0.83	(0.04)	18,099	0.84
FTI	2.54	0.10	357,559	2.59
KYE	325.00	(1.00)	9	325.78
L&E	2.30	(0.08)	33,354	2.32
MODERN	3.56	-	663	3.56
OGC	-	-	-	-
ROCK	8.60	(0.75)	47	8.60
SIAM	1.68	(0.01)	500	1.66
TCMC	1.71	(0.03)	14,549	1.72
TSR	5.85	(1.00)	377,107	6.15
Insurance			-	
AYUD	50.75	6.75	15,942	51.69
BKI	274.00	-	366	274.68
BLA	35.50	-	87,363	35.69
BUI	24.90	5.70	3,217	23.75
CHARAN	27.25	0.25	92	28.02
INSURE	418.00	(8.00)	77	414.94
KWI	4.66	0.12	1,207,689	4.82
MTI	132.00	2.00	238	132.66
NKI	36.50	(0.50)	20	36.43
NSI	148.50	0.50	190	148.12
SMK	6.20	1.42	80,924	5.95
TGH	20.40	-	64	20.40
THRE	1.15	0.01	160,110	1.17
THREL	4.80	0.04	274,099	4.86
TIPH	63.00	0.75	86,640	62.99
TLI	15.60	(0.40)	2,069,239	16.07
TQM	43.25	0.50	20,441	43.28
TSI	0.36	-	5,941	0.36
TVI	18.40	1.30	46,400	18.08
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	14.70	(0.20)	1,733	14.77
ALUCON	-	-	-	-
BGC	10.10	(0.20)	4,361	10.19
CSC	48.00	-	29	48.03
NEP	0.35	-	909	0.35
PTL	22.60	(0.30)	5,935	22.76
SCGP	55.75	(1.00)	79,547	56.00
SFLEX	3.80	(0.04)	39,911	3.82
SITHAI	1.54	(0.14)	595,213	1.58
SLP	0.75	(0.01)	5,139	0.74
SMPC	15.10	(0.10)	12,081	15.09
SPACK	3.64	(0.26)	27,831	3.73
TCOAT	28.50	-	2	28.50
TFI	0.18	-	24,664	0.18
THIP	45.25	0.25	605	45.21
TMD	24.50	-	1	24.50
TOPP	-	-	-	-
TPAC	13.00	(0.30)	540	12.99
TPBI	4.04	(0.08)	9,231	4.06
TPP	20.80	-	140	20.90
Personal Produc			-	
APCO	4.92	(0.02)	1,328	4.92
BIZ	4.40	(0.04)	4,378	4.41
DDD	15.60	(0.70)	9,202	15.87
JCT	80.75	(0.25)	12	79.65
KISS	7.10	(0.15)	7,055	7.18
NV	3.30	0.14	390,658	3.35
OCC	11.10	(0.60)	16	10.56
S&J	-	-	-	-
STGT	13.80	(0.40)	137,614	13.87
STHAI	-	-	-	-
TNR	9.00	0.10	112	8.88
TOG	9.20	(0.20)	3,641	9.33
Professional Ser			-	
BWG	0.80	(0.02)	345,679	0.81
GENCO	0.61	(0.01)	14,086	0.61
PRO	-	-	-	-
SISB	14.50	0.30	60,016	14.34
SO	11.60	(0.20)	1,164	11.62
Property Develo			-	
A	5.05	-	22	5.07
AMATA	20.00	(0.90)	204,950	20.20
AMATAV	7.60	(0.05)	2,144	7.56
ANAN	1.23	(0.05)	102,391	1.25
AP	9.90	(0.10)	120,000	9.89
APEX	-	-	-	-
AQ	0.02	-	291,901	0.02
ASW	7.85	-	7,122	7.78
AWC	5.55	(0.05)	341,611	5.55
BLAND	1.00	(0.01)	67,550	1.00
BRI	10.30	(0.30)	33,143	10.45
BROCK	1.70	(0.02)	14	1.72
CGD	0.44	-	6,290	0.44
CI	0.85	0.01	96,742	0.87
CMC	1.59	0.01	507	1.58
CPN	69.50	0.25	109,785	69.41
ESTAR	0.34	(0.01)	30,145	0.34
EVER	0.27	-	65,420	0.27
FPT	14.90	(0.10)	114	14.90
GLAND	2.08	(0.02)	517	2.08
J	4.02	0.02	19,974	4.02
JCK	0.45	(0.02)	166,426	0.46
KC	0.30	(0.03)	164,793	0.31
LALIN	9.00	-	5,463	8.94
LH	8.70	(0.20)	841,573	8.75
LPN	4.54	0.02	6,111	4.53
MBK	16.00	(0.30)	31,565	16.00
MJD	1.58	-	1,696	1.58
MK	2.94	(0.04)	356	2.96
NCH	1.56	(0.04)	52,527	1.57
NNCL	2.14	(0.02)	1,854	2.14
NOBLE	4.88	(0.04)	11,352	4.90
NUSA	1.00	(0.02)	163,756	1.02
NVD	2.06	0.02	5,814	2.04
ORI	10.30	-	31,523	10.29
PACE	-	-	-	-
PEACE	4.18	-	1,601	4.19
PF	0.40	(0.01)	11,863	0.40
PIN	3.60	-	1,988	3.58
PLAT	3.32	-	4,204	3.33
POLAR	-	-	-	-
PRECHA	1.54	(0.01)	1,889	1.54
PRIN	3.16	(0.06)	26,661	3.25
PSH	12.70	(0.20)	5,218	12.85
QH	2.20	0.04	144,012	2.18
RICHY	0.85	-	7,133	0.85
RML	0.77	(0.01)	5,699	0.77
ROJNA	5.85	(0.10)	16,809	5.91
S	1.89	(0.03)	29,270	1.90
SA	8.90	-	2,569	8.85
SAMCO	1.44	-	1,091	1.43
SC	3.56	0.04	39,448	3.54
SENA	3.96	-	9,936	3.95
SIRI	1.10	-	469,984	1.10
SPALI	19.40	(0.10)	34,097	19.48
U	1.29	(0.06)	1,314,044	1.32
UV	2.92	(0.02)	9,824	2.92
WHA	3.46	(0.04)	621,361	3.47
WIN	1.32	(0.04)	36,730	1.34
Paper & Printing			-	
UTP	16.50	(0.40)	9,182	16.65
Fashion			-	
AFC	12.50	(0.60)	1,647	12.81
BTNC	10.50	0.20	1	10.50
CPH	37.00	(3.25)	39,668	37.34
CPL	3.32	(0.06)	9,313	3.35
NC	10.40	-	2	10.30
PAF	1.68	(0.04)	2,464	1.70
PDJ	2.92	(0.16)	15,467	2.97
PG	7.25	-	472	7.25
SABINA	26.75	0.25	19,301	26.42
SAWANG	10.50	-	2	10.55
SUC	29.25	0.25	1,828	29.02
TNL	-	-	-	-
TR	48.75	(0.25)	61	48.67
TTI	32.75	(2.25)	12	33.00
TTT	-	-	-	-
UPF	54.00	(1.25)	28	54.56
WACOAL	36.00	(0.25)	3	36.00
WFX	7.00	-	4,413	6.99
Transportation & Lo			-	
AAV	2.86	0.02	283,769	2.84
AOT	72.00	(0.75)	135,422	72.13
ASIMAR	1.92	(0.01)	257	1.92
B	0.48	(0.02)	302,637	0.49
BA	11.00	0.40	111,888	10.95
BEM	8.70	(0.05)	346,055	8.67
BIOTEC	1.04	(0.05)	183,438	1.06
BTS	8.30	(0.10)	118,227	8.32
BTSGIF	3.98	0.02	13,417	3.96
DMT	10.50	-	4,705	10.50
III	12.90	(0.20)	43,795	12.88
JWD	17.40	0.30	25,862	17.35
KEX	21.20	(0.50)	34,878	21.33
KIAT	0.46	-	25,060	0.46
KWC	-	-	-	-
MENA	1.37	-	5,176	1.36
NOK	-	-	-	-
NYT	3.64	-	6,095	3.67
PORT	2.20	0.06	5,336	2.18
PRM	6.20	-	71,610	6.25
PSL	14.00	(0.20)	86,872	14.03
RCL	32.50	-	74,601	32.08
TFFIF	7.80	-	7,911	7.76
THAI	-	-	-	-
TSTE	7.15	0.10	1	7.15
TTA	8.15	(0.15)	70,623	8.22
WICE	12.70	-	46,616	12.81
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.96	(0.03)	4,339	1.97
AH	25.00	(0.25)	29,681	24.90
CWT	2.80	(0.08)	63,110	2.82
EASON	1.42	-	1,071	1.41
GYT	180.50	(0.50)	2	179.75
HFT	6.75	0.05	3,159	6.77
IHL	3.66	-	2,111	3.65
INGRS	0.61	0.01	27,356	0.62
IRC	14.50	-	764	14.38
PCSGH	4.92	0.02	1,679	4.94
SAT	19.50	-	34,016	19.32
SPG	17.00	-	15	17.10
STANLY	171.00	(0.50)	88	170.50
TKT	1.82	(0.02)	6,761	1.82
TNPC	2.26	(0.08)	40,723	2.28
TRU	6.45	-	6,879	6.42
TSC	13.80	0.10	174	13.80
Industrial Materials			-	
ALLA	1.42	(0.02)	7,615	1.43
ASEFA	3.96	(0.02)	442	3.95
CPT	0.82	(0.01)	1,632	0.82
CRANE	1.52	0.08	555,581	1.44
CTW	6.25	(0.15)	22	6.30
FMT	31.25	(1.00)	87	31.89
HTECH	4.12	(0.06)	4,630	4.15
KKC	0.45	(0.01)	4,677	0.45
PK	1.97	(0.01)	1,256	1.97
SNC	16.80	(0.20)	9,917	16.89
STARK	4.08	(0.10)	203,626	4.13
TCJ	4.46	(0.10)	1,923	4.50
TPCS	22.10	(0.40)	98	22.11
VARO	8.70	(0.25)	1,078	8.79
Property Fund & REI			-	
AIMCG	4.98	0.04	403	4.98
AIMIRT	12.20	0.10	2,025	12.10
ALLY	7.70	-	7,004	7.68
AMATAR	7.05	-	80	7.08
B-WORK	9.95	(0.05)	852	9.96
BKKCP	10.20	(0.10)	47	10.30
BOFFICE	8.20	0.10	2,793	8.18
CPNCG	11.50	(0.10)	757	11.57
CPNREIT	19.40	-	3,131	19.41
CPTGF	7.35	0.05	543	7.34
CTARAF	5.40	(0.05)	2,870	5.35
DREIT	6.15	-	102	6.15
ERWPF	4.32	-	463	4.32
FTREIT	11.30	0.10	2,139	11.30
FUTUREPF	14.40	-	570	14.34
GAHREIT	8.10	-	1,533	8.11
GROREIT	9.85	(0.05)	989	9.86
GVREIT	9.00	0.05	1,707	8.96
HPF	4.76	0.02	364	4.75
IMPACT	13.80	-	1,307	13.73
INETREIT	12.10	(0.10)	934	12.17
KPNPF	5.00	(0.05)	588	5.00
KTBSTMR	8.95	-	218	8.89
LHHOTEL	11.60	0.50	15,061	11.34
LHPF	6.10	(0.05)	1,198	6.01
LHSC	11.30	(0.10)	3,067	11.30
LPF	13.90	(0.10)	631	13.98
LUXF	7.90	-	57	7.85
M-II	7.50	-	49	7.50
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.80	-	534	2.80

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MJLF	7.95	0.05	337	7.88
MNIT	1.68	0.05	3	1.68
MNIT2	-	-	-	-
MNRF	2.84	(0.04)	81	2.84
POPF	11.50	-	590	11.40
PPF	11.40	0.20	71	11.20
PROSPECT	9.75	(0.05)	1,155	9.71
QHHR	5.80	0.15	4,791	5.77
QHOP	2.36	0.02	1	2.36
QHPF	9.70	-	819	9.68
SHREIT	2.40	-	306	2.41
SIRIP	-	-	-	-
SPRIME	6.85	(0.05)	870	6.85
SRIPANWA	7.50	-	53	7.45
SSPF	7.55	(0.05)	16	7.52
SSTRT	5.25	-	169	5.20
TIF1	8.85	(0.05)	57	8.80
TLHPF	7.80	0.05	220	7.75
TNPF	1.83	(0.03)	1	1.83
TPRIME	7.95	0.10	138	7.85
TTLPF	-	-	-	-
TU-PF	0.85	(0.04)	13	0.84
URBNPF	-	-	-	-
WHABT	8.60	(0.05)	197	8.61
WHAIR	7.50	0.05	2,492	7.52
WHART	10.90	-	6,347	10.90
Steel and Metal Prod			-	
2S	3.46	(0.04)	3,381	3.45
AMC	3.32	(0.04)	8,012	3.35
BSBM	0.95	(0.04)	72,250	0.96
CEN	3.12	-	1,742	3.13
CITY	2.36	-	938	2.35
CSP	1.68	(0.06)	4,562	1.69
GJS	0.37	(0.02)	242,688	0.38
GSTEEL	-	-	-	-
INOX	1.16	(0.03)	39,483	1.17
LHK	4.46	-	2,892	4.44
MCS	10.30	-	10,529	10.30
MILL	0.88	(0.02)	24,846	0.88
PAP	3.74	(0.02)	1,260	3.72
PERM	1.34	(0.03)	11,470	1.34
SAM	0.84	(0.02)	9,442	0.85
SMIT	4.68	(0.04)	1,112	4.70
SSSC	2.78	-	826	2.78
TGPRO	0.26	-	49,523	0.26
THE	1.80	(0.02)	3,181	1.81
TMT	7.90	(0.15)	3,463	7.96
TSTH	1.02	-	47,063	1.01
TWP	3.78	(0.18)	23,658	3.86
TYCN	3.02	(0.02)	566	3.05
Construction Service			-	
APCS	5.00	(0.05)	4,035	4.98
BJCHI	1.80	(0.03)	8,948	1.81
BKD	2.50	(0.20)	59,519	2.59
CIVIL	3.36	(0.04)	16,616	3.40
CK	20.80	(0.20)	33,113	20.75
CNT	1.66	(0.02)	2,470	1.67
EMC	0.21	0.01	36,529	0.21
ITD	1.91	(0.01)	84,361	1.91
NWR	0.78	-	172,050	0.79
PLE	0.72	-	2,201	0.72
PREB	8.30	-	945	8.32
PYLON	4.60	0.02	772	4.58
RT	1.45	(0.02)	5,508	1.46
SEAFCO	3.70	(0.12)	23,255	3.71
SQ	1.97	(0.02)	5,081	1.97
SRICHA	10.20	(0.20)	379	10.24
STEC	12.20	(0.10)	44,560	12.20
STI	4.16	-	1,596	4.11
STPI	3.62	-	11,752	3.61
SYNTEC	1.65	-	2,764	1.65
TEAMG	5.25	0.15	116,264	5.28
TEKA	4.00	(0.16)	168,397	4.12
TPOLY	1.57	(0.01)	1,406	1.57
TRC	0.27	0.01	193,004	0.26
TRITN	0.19	0.01	58,841	0.18
TTCL	4.56	-	17,949	4.56
UNIQ	4.84	(0.02)	1,433	4.84
WGE	1.44	(0.02)	9,652	1.46
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.55	0.10	262	5.00
AU	10.30	0.30	84,497	10.00
JCKH	0.19	(0.01)	249,542	-
KASET	1.76	(0.02)	2,620	1.00
MUD	2.60	(0.08)	10,103	2.00
TACC	7.05	(0.05)	10,100	7.00
TMILL	3.86	(0.04)	1,627	3.00
XO	13.90	(0.10)	5,355	14.00
Consumer Products	-	-	-	-
ALPHAX	1.30	(0.03)	56,206	1.00
BGT	1.96	(0.18)	175,470	2.00
DOD	4.98	0.02	10,976	4.00
ECF	1.80	0.01	309,103	1.00
EFORL	0.56	(0.01)	82,370	-
HPT	0.89	0.01	60,743	-
IP	17.40	(1.00)	15,199	17.00
JP	4.34	(0.08)	4,230	4.00
JUBILE	30.50	-	577	30.00
MOONG	2.80	(0.06)	29,651	2.00
NPK	15.20	0.20	1	15.00
SMD	10.20	0.10	3,256	10.00
TM	2.72	(0.04)	1,888	2.00
WINMED	4.46	(0.14)	2,957	4.00
Financials (MAI)	-	-	-	-
ACAP	0.65	(0.02)	5,005	-
AF	0.96	-	7,397	-
AIRA	-	-	-	-
ASN	4.60	(0.02)	10,997	4.00
BROOK	0.53	(0.01)	95,901	-
GCAP	1.31	(0.05)	70,405	1.00
KCC	8.40	(0.45)	757,041	8.00
LIT	1.93	(0.03)	4,628	1.00
MITSIB	1.02	-	1,155	1.00
SGF	0.83	(0.02)	15,200	-
TQR	12.80	0.10	833	12.00
Industrials (MAI)	-	-	-	-
ADB	1.40	-	12,432	1.00
BM	3.64	-	6,560	3.00
CHO	0.63	-	80,740	-
CHOW	3.70	(0.04)	909	3.00
CIG	0.60	(0.02)	23,947	-
COLOR	1.69	(0.12)	47,816	1.00
CPR	7.30	(0.20)	13,599	7.00
FPI	3.62	(0.14)	136,827	3.00
GTB	0.80	(0.04)	1,159	-
KCM	0.68	(0.01)	2,148	-
KUMWEL	2.58	(0.02)	10,340	2.00
KWM	2.72	(0.06)	13,185	2.00
MBAX	5.65	(0.20)	5,100	5.00
MGT	4.08	(0.04)	6,175	4.00
NDR	2.56	-	1,520	2.00
PACO	2.56	(0.04)	10,058	2.00
PDG	3.50	(0.04)	750	3.00
PIMO	3.42	(0.06)	34,870	3.00
PJW	4.78	(0.04)	203,906	4.00
PPM	2.50	(0.04)	6,961	2.00
PRAPAT	1.38	(0.04)	10,574	1.00
RWI	1.14	(0.01)	9,741	1.00
SALEE	1.16	(0.02)	17,908	1.00
SANKO	1.30	0.02	994	1.00
SELIC	2.92	(0.08)	22,458	2.00
SFT	4.90	(0.08)	504	4.00
STP	14.30	(0.60)	12,785	14.00
SWC	6.95	0.05	5	6.00
TMC	1.38	0.01	3,644	1.00
TMI	1.96	(0.01)	61,381	1.00
TMW	32.75	-	55	32.00
TPLAS	3.04	(0.14)	27,546	3.00
TRV	3.64	(0.24)	105,567	3.00
UBIS	4.24	(0.06)	2,138	4.00
UEC	1.90	(0.01)	3,135	1.00
UKEM	1.67	(0.05)	28,282	1.00
UREKA	1.37	(0.05)	139,479	1.00
YUASA	15.40	-	358	15.00
ZIGA	4.46	(0.06)	57,484	4.00
Property & Construc	-	-	-	-
A5	1.96	(0.02)	16,296	1.00
ALL	1.03	-	2,411,684	1.00
ARIN	5.40	(0.05)	22,793	5.00
ARROW	7.35	(0.10)	460	7.00
BC	1.49	(0.01)	296	1.00
BLESS	1.14	(0.03)	45,036	1.00
BSM	0.33	(0.01)	12,259	-
BTW	0.83	(0.04)	71,875	-
CAZ	5.55	(0.20)	69,033	5.00
CHEWA	0.79	(0.01)	3,341	-
CPANEL	7.30	(0.20)	3,582	7.00
CRD	0.85	(0.01)	4,310	-
DHOUSE	0.74	(0.01)	2,277	-
DIMET	0.45	(0.01)	5,928	-
DPAINT	7.50	(0.15)	1,721	7.00
FLOYD	1.42	(0.06)	24,940	1.00
HYDRO	0.78	0.01	1,673	-
IND	1.81	(0.01)	11,848	1.00
JAK	1.57	-	136	1.00
K	1.89	(0.06)	158,989	1.00
KUN	2.58	(0.04)	38,576	2.00
META	0.38	(0.01)	154,798	-
PPS	0.59	(0.01)	15,128	-
PROS	1.89	-	1,248	1.00
PROUD	1.97	(0.03)	17,519	1.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.36	0.01	654,687	1.00
SENAJ	1.08	0.02	228,703	1.00
SK	0.95	(0.02)	7,774	-
SMART	0.71	(0.01)	2,691	-
SSS	-	-	-	-
STC	0.76	(0.01)	3,409	-
TAPAC	3.18	(0.16)	29,511	3.00
THANA	3.02	(0.10)	29,837	3.00
TIGER	1.98	(0.02)	1,034	1.00
TITLE	1.97	-	2,507	1.00
YONG	2.12	(0.08)	80,668	2.00
Resources (MAI	-	-	-	-
ABM	2.32	(0.08)	16,658	2.00
PSTC	1.84	(0.03)	39,556	1.00
PTC	3.00	(0.04)	15,935	3.00
SAAM	7.40	(0.30)	7,129	7.00
SEAOIL	4.16	(0.12)	53,369	4.00
SR	1.45	(0.04)	2,069	1.00
STOWER	0.04	(0.01)	130,207	-
TAKUNI	3.00	(0.16)	654,584	3.00
TPCH	7.80	(0.05)	3,771	7.00
TRT	2.98	(0.14)	14,406	3.00
UMS	2.80	0.46	159,517	2.00
UPA	0.26	(0.02)	629,063	-
Services (MAI)	-	-	-	-
ADD	22.20	0.10	1,011	22.00
AKP	1.83	(0.06)	8,598	1.00
AMA	4.42	(0.04)	1,070	4.00
ARIP	0.88	(0.03)	5,286	-
ATP30	1.71	(0.01)	50,872	1.00
AUCT	8.85	0.15	8,277	8.00
BIS	11.70	0.20	71,827	11.00
BOL	11.70	(0.40)	6,574	11.00
CEYE	5.25	0.41	164,394	5.00
CHIC	0.80	(0.01)	125,747	-
CMO	5.10	0.26	44,414	5.00
D	6.70	0.20	64,030	6.00
DV8	0.55	(0.01)	421	-
ETE	1.33	(0.04)	6,705	1.00
FSMART	21.30	(1.20)	181,076	21.00
FVC	1.52	(0.02)	15,983	1.00
GLORY	3.48	-	3,605	3.00
GSC	3.18	(0.06)	20,058	3.00
HARN	2.10	0.02	878	2.00
HEMP	7.50	-	2,279	7.00
HL	25.00	(2.00)	32,302	25.00
IMH	13.90	0.20	2,162	14.00
KK	2.68	(0.06)	1,466	2.00
KOOL	0.62	(0.01)	60,905	-
LDC	1.78	0.18	712,946	1.00
LEO	12.60	(0.30)	18,225	12.00
MORE	2.36	(0.04)	510,111	2.00
MVP	4.06	(0.16)	47,129	4.00
NBC	1.76	-	62,915	1.00
NCL	3.18	(0.08)	28,093	3.00
NEWS	0.03	-	567,397	-
NINE	8.00	(0.25)	12,659	7.00
OTO	13.00	(0.20)	10,028	13.00
PHOL	3.32	0.02	227	3.00
PICO	5.10	(0.10)	334	5.00
QLT	5.85	(0.10)	1,800	5.00
RP	2.50	(0.06)	20,950	2.00
SE	1.13	(0.02)	52,041	1.00
SLM	-	-	-	-
SONIC	3.48	(0.10)	32,463	3.00
SPA	10.10	0.30	70,657	9.00
THMUI	1.09	(0.01)	6,720	1.00
TNDT	0.65	(0.01)	24,735	-
TNH	36.50	-	300	36.00
TNP	4.20	(0.06)	56,006	4.00
TSF	-	-	-	-
TVDH	1.13	(0.02)	50,299	1.00
TVT	0.79	(0.06)	17,919	-
VL	1.33	(0.04)	29,076	1.00
WINNER	2.46	(0.02)	1,411	2.00
YGG	9.25	(0.25)	47,510	9.00
Technology (MA	-	-	-	-
APP	3.46	(0.08)	4,999	3.00
BBIK	92.75	0.75	5,313	91.00
BE8	54.50	(1.00)	10,999	54.00
COMAN	6.05	(0.10)	114	6.00
DITTO	57.50	(0.25)	12,048	57.00
ICN	3.66	(0.10)	29,123	3.00
IIG	45.25	(0.50)	10,882	44.00
IRCP	1.21	(0.07)	137,555	1.00
NETBAY	26.75	(0.50)	9,956	27.00
PLANET	1.88	(0.08)	18,098	1.00
PROEN	7.00	0.15	98,047	7.00
SECURE	19.30	(0.30)	5,407	19.00
SICT	7.95	(0.20)	95,100	8.00
SIMAT	2.74	(0.08)	61,673	2.00
SPVI	6.20	(0.10)	20,303	6.00
TPS	2.86	-	13,333	2.00
VCOM	5.50	(0.10)	1,802	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.59	(0.04)	101	10.00
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	11.07	(0.10)	568	11.00
BSET100	10.42	(0.08)	174	10.00

Securities	Close	Change	Volume (Lot)	Average Price
CHINA	6.94	0.01	437	6.00
EBANK	5.26	(0.02)	2	5.00
ENGY	6.45	(0.07)	28	6.00
ENY	8.00	(0.05)	2	8.00
GLD	2.55	-	885	2.00
TDEX	9.73	(0.07)	6,069	9.00
UBOT	10.71	0.01	4	10.00
UHERO	8.40	0.02	20	8.00
Warrant Foreign			-	
ACE01C2209A	0.01	(0.02)	20	-
ACE01C2212A	0.17	(0.02)	17,362	-
ACE08C2209A	-	-	-	-
ACE13C2210A	0.02	(0.02)	6	-
ACE13C2212A	0.16	(0.02)	39,555	-
ACE19C2209A	-	-	-	-
ACE19C2211A	0.11	(0.02)	124,040	-
ACE24C2212A	0.18	(0.01)	6,292	-
ACE28C2209A	-	-	-	-
ACE28C2211A	0.08	(0.01)	21,014	-
ACE28C2301A	0.24	(0.02)	26,836	-
ADVA01C2209A	-	-	-	-
ADVA01P2208A	-	-	-	-
ADVA06C2209A	-	-	-	-
ADVA08C2209A	-	-	-	-
ADVA11P2208A	-	-	-	-
ADVA13C2209A	-	-	-	-
ADVA19C2209A	-	-	-	-
ADVA19C2209B	-	-	-	-
ADVA24C2209A	-	-	-	-
ADVA28C2210A	-	-	-	-
ADVA41C2209A	-	-	-	-
ADVA42C2210G	-	-	-	-
ADVANC01C2210X	0.02	-	1,000	-
ADVANC01C2211A	0.24	(0.03)	16,026	-
ADVANC01C2212X	0.11	-	3,740	-
ADVANC01C2301A	0.46	(0.04)	31,703	-
ADVANC01P2212X	0.36	0.01	50	-
ADVANC06C2210A	-	-	-	-
ADVANC08C2301A	0.47	(0.53)	69,012	-
ADVANC11C2302A	0.27	(0.02)	14,805	-
ADVANC13C2210A	0.05	(0.01)	50	-
ADVANC13C2211A	0.18	(0.03)	54,053	-
ADVANC13C2212A	0.16	(0.01)	29,378	-
ADVANC13C2301A	0.46	(0.03)	296,529	-
ADVANC13P2211A	0.23	-	65,688	-
ADVANC16C2210A	0.03	-	337	-
ADVANC16C2211A	0.09	(0.01)	1,742	-
ADVANC19C2211A	0.07	-	170	-
ADVANC19C2211B	0.15	(0.03)	3,178	-
ADVANC19C2301A	0.38	(0.04)	206,474	-
ADVANC19P2211A	0.15	0.01	17,286	-
ADVANC24C2210A	-	-	-	-
ADVANC24C2301A	0.19	(0.02)	23,813	-
ADVANC28C2301A	0.12	(0.01)	4,528	-
ADVANC41C2211A	-	-	-	-
ADVANC41C2212A	0.17	(0.02)	24,586	-
ADVANC42C2301G	0.22	(0.01)	2,400	-
AEON01C2208A	-	-	-	-
AEON01C2210A	-	-	-	-
AEON13C2209A	-	-	-	-
AEON19C2210A	0.02	(0.02)	100	-
AEONTS13C2212A	0.24	(0.03)	29,648	-
AEONTS19C2212A	0.33	(0.04)	24,456	-
AEONTS42C2302G	0.54	(0.07)	10,457	-
AIA28C2209A	-	-	-	-
AIA28C2209B	-	-	-	-
AIA28C2301A	0.18	(0.03)	5,000	-
AIA28C2302A	0.39	(0.02)	16,224	-
AIA28P2209A	-	-	-	-
AIA28P2212A	-	-	-	-
AIA41C2209A	-	-	-	-
AIA41C2209B	-	-	-	-
AIA41C2209C	-	-	-	-
AIA41C2301A	-	-	-	-
AIA41P2209A	-	-	-	-
AIA41P2301A	-	-	-	-
AMAT13C2209A	-	-	-	-
AMAT13C2209B	0.01	(0.01)	6	-
AMAT16C2209A	0.04	(0.02)	2,278	-
AMAT19C2209A	-	-	-	-
AMAT19C2209B	-	-	-	-
AMAT24C2209A	-	-	-	-
AMATA01C2210A	0.10	(0.02)	39,156	-
AMATA01C2212A	0.40	(0.07)	63,686	-
AMATA06C2212A	-	-	-	-
AMATA13C2211A	0.24	(0.10)	257,948	-
AMATA16C2212A	0.30	(0.09)	14,021	-
AMATA19C2211A	0.24	(0.10)	75,779	-
AMATA24C2212A	0.56	0.01	1,000	-
AOT01C2208A	-	-	-	-
AOT01C2208T	-	-	-	-
AOT01C2210A	0.20	(0.03)	18,778	-
AOT01C2210X	0.11	(0.02)	7,045	-
AOT01C2212A	0.36	(0.03)	28,957	-
AOT01P2208A	-	-	-	-
AOT01P2209A	-	-	-	-
AOT01P2212X	0.35	-	4,365	-
AOT06C2209A	0.07	(0.02)	13,200	-
AOT08C2209A	0.04	(0.03)	900	-
AOT08P2209A	-	-	-	-
AOT11C2302A	0.46	(0.02)	22,497	-
AOT13C2210A	0.08	(0.01)	150	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2212A	0.25	(0.03)	105,482	-
AOT13P2209A	-	-	-	-
AOT13P2212A	0.37	0.01	50,776	-
AOT16C2209A	0.09	(0.02)	2,206	-
AOT16C2212A	0.28	(0.04)	5,827	-
AOT19C2209A	0.01	-	30	-
AOT19C2211A	0.13	(0.02)	96,502	-
AOT19P2210A	-	-	-	-
AOT28C2212A	0.35	(0.02)	25,368	-
AOT41C2211A	0.31	(0.03)	230	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.20	-	400	-
AOT42C2208G	-	-	-	-
AOT42C2301G	0.37	(0.02)	10,330	-
AP01C2301A	0.16	(0.01)	2,500	-
AP13C2210A	-	-	-	-
AP13C2211A	0.16	(0.10)	50	-
AP13C2212A	0.13	(0.01)	27,834	-
AP19C2210A	-	-	-	-
AP19C2211A	0.14	(0.06)	20,034	-
AP19C2212A	0.11	(0.03)	15	-
AWC01C2209A	-	-	-	-
AWC01C2211A	-	-	-	-
AWC01C2301A	0.24	(0.01)	46,335	-
AWC08C2212A	0.30	(0.02)	18,204	-
AWC13C2209A	-	-	-	-
AWC13C2210A	0.10	(0.01)	63,646	-
AWC13C2211A	0.47	0.10	18,914	-
AWC13C2301A	0.15	(0.02)	82,296	-
AWC19C2209A	-	-	-	-
AWC19C2210A	-	-	-	-
AWC19C2212A	-	-	-	-
AWC19C2212B	0.17	(0.02)	100	-
AWC19C2301A	0.13	(0.87)	58,506	-
AWC41C2209A	-	-	-	-
BABA28C2209A	0.02	-	1,598	-
BABA28C2209B	0.24	(0.11)	154	-
BABA28C2209C	0.01	(0.01)	7,648	-
BABA28C2209D	0.11	(0.03)	61,849	-
BABA28C2209E	0.65	(0.12)	61,154	-
BABA28C2210A	0.03	0.01	22	-
BABA28C2211A	0.03	-	7,035	-
BABA28C2211B	0.13	(0.02)	80,591	-
BABA28C2212A	0.25	(0.04)	79,664	-
BABA28C2212B	0.05	0.01	832	-
BABA28C2212D	0.37	(0.04)	62,786	-
BABA28C2301A	0.46	(0.03)	87,277	-
BABA28P2209A	0.43	0.04	115,008	-
BABA28P2209B	0.07	0.01	56,735	-
BABA28P2210A	0.28	0.02	99,320	-
BABA28P2211A	0.77	0.05	45,200	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	-	-	-	-
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	-	-	-	-
BABA41C2211A	-	-	-	-
BABA41C2212A	0.62	(0.06)	22,096	-
BABA41C2301A	0.46	(0.01)	4,690	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	-	-	-	-
BABA41P2209D	0.47	0.05	6,000	-
BABA41P2210A	-	-	-	-
BABA41P2212A	0.58	0.04	1	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.09	(0.01)	15,000	-
BAM01C2212X	0.36	(0.03)	21,153	-
BAM06C2209A	-	-	-	-
BAM06C2211A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.29	-	9,200	-
BAM13C2209A	-	-	-	-
BAM13C2210A	-	-	-	-
BAM13C2211A	0.14	(0.03)	60,054	-
BAM13C2212A	0.33	(0.01)	200	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.12	(0.02)	120,740	-
BAM19C2211B	0.24	(0.03)	5,727	-
BAM24C2211A	0.13	(0.02)	18,296	-
BAM24C2301A	0.29	(0.03)	29,226	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.10	(0.02)	10,308	-
BAM41C2212A	0.33	(0.04)	8,690	-
BAM42C2212G	0.36	(0.03)	3,250	-
BANP01C2208A	-	-	-	-
BANP01C2209A	0.15	(0.06)	35,561	-
BANP01C2210T	0.28	(0.05)	30,929	-
BANP01P2210A	0.02	-	916	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.12	(0.04)	83,716	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.16	(0.06)	42,709	-
BANP13P2210A	0.01	-	63	-
BANP19C2209A	-	-	-	-
BANP19C2209B	0.01	(0.03)	4	-
BANP19P2210A	-	-	-	-
BANP24P2209A	-	-	-	-
BANP41C2209A	0.41	(0.07)	90	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP41C2211A	0.23	(0.05)	69,284	-
BANPU01C2210	0.12	(0.05)	84,577	-
BANPU01C2211	0.27	(0.07)	36,218	-
BANPU01C2301	0.19	(0.05)	154,589	-
BANPU01P2212	0.17	0.03	13,619	-
BANPU06C2211	-	-	-	-
BANPU06P2212	0.11	0.03	98,485	-
BANPU11C2302	0.37	(0.05)	16,915	-
BANPU13C2210	0.07	(0.04)	60,000	-
BANPU13C2211	0.23	(0.06)	207,496	-
BANPU13C2301	0.20	(0.04)	390,050	-
BANPU13P2210	0.03	0.01	850	-
BANPU13P2301	0.34	0.04	247,946	-
BANPU16C2210	0.12	(0.05)	61,603	-
BANPU16C2212	0.27	(0.07)	27,846	-
BANPU19C2211	0.22	(0.09)	6,620	-
BANPU19C2212	0.18	(0.05)	415,562	-
BANPU19P2210	0.04	0.01	4,540	-
BANPU19P2301	0.33	(0.67)	28,892	-
BANPU24C2210	0.07	(0.04)	13,322	-
BANPU24C2301	-	-	-	-
BANPU24C2301	0.23	(0.05)	19,452	-
BANPU28C2301	0.29	(0.05)	18,252	-
BANPU42C2211	0.27	(0.07)	28,896	-
BBL06C2210A	0.08	-	370	-
BBL06C2211A	0.32	(0.03)	19,705	-
BBL08C2209A	-	-	-	-
BBL08P2209A	-	-	-	-
BBL11C2209A	-	-	-	-
BBL11C2302A	0.45	(0.01)	16,140	-
BBL11P2210A	-	-	-	-
BBL13C2209A	-	-	-	-
BBL13C2210A	0.08	(0.02)	181,180	-
BBL13C2212A	0.28	(0.03)	39,906	-
BBL13P2212A	0.27	-	29,619	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.10	(0.01)	2,182	-
BBL19C2212A	-	-	-	-
BBL24C2209A	0.01	-	300	-
BBL28C2209A	-	-	-	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.21	(0.02)	22,680	-
BBL42C2211G	0.12	(0.01)	2,200	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.12	0.01	17,640	-
BCH01P2210A	0.22	(0.03)	18,960	-
BCH06C2209A	-	-	-	-
BCH06C2212A	0.24	0.02	84,061	-
BCH08C2212A	0.08	0.01	40,040	-
BCH11C2209A	0.07	0.01	18,240	-
BCH13C2209A	-	-	-	-
BCH13C2210A	0.07	0.02	17,108	-
BCH13C2212A	0.18	0.02	240,202	-
BCH16C2211A	0.12	0.01	1,290	-
BCH19C2209A	-	-	-	-
BCH19C2211A	0.16	0.01	228,141	-
BCH19C2211B	0.07	0.01	2,784	-
BCH24C2209A	-	-	-	-
BCH41C2210A	0.08	0.01	10,862	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.34	(0.04)	12,956	-
BCP08C2209A	0.05	(0.02)	2,000	-
BCP11C2301A	0.41	(0.05)	24,852	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.25	(0.04)	2,000	-
BCP13C2212A	-	-	-	-
BCP13C2301A	0.21	(0.79)	66,119	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.28	(0.05)	4,104	-
BCP19C2301A	0.23	(0.02)	121,090	-
BCP24C2210A	0.13	(0.03)	23,720	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.10	(0.02)	10,934	-
BCPG08C2212A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.06	-	17,392	-
BCPG13C2212A	0.15	(0.03)	19,508	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	-	-	-	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.13	(0.02)	113,309	-
BDMS01C2211A	0.74	(0.09)	3,572	-
BDMS01C2301X	0.30	-	50,572	-
BDMS06C2209A	-	-	-	-
BDMS06C2210A	0.90	0.35	3,300	-
BDMS06C2212K	0.23	(0.02)	21,381	-
BDMS11C2303A	0.27	-	61,581	-
BDMS13C2210A	0.33	0.10	53,534	-
BDMS13C2210E	0.07	(0.01)	319,997	-
BDMS13C2212A	0.21	(0.02)	282,504	-
BDMS19C2209A	0.04	0.01	4,207	-
BDMS19C2210A	0.09	(0.01)	33,823	-
BDMS19C2211A	-	-	-	-
BDMS19C2301A	0.17	(0.01)	327,928	-
BDMS24C2301A	0.20	-	86,155	-
BDMS28C2301A	0.19	-	36,044	-
BDMS41C2209A	-	-	-	-
BDMS41C2209E	-	-	-	-
BDMS41C2210A	0.45	0.08	6,028	-
BDMS42C2301C	0.26	(0.02)	43,990	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.34	(0.02)	18,140	-

Securities	Close	Change	Volume (Lot)	Average Price
BEC06C2210A	-	-	-	-
BEC06C2212A	0.32	(0.02)	31,325	-
BEC08C2209A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	0.10	(0.01)	28,000	-
BEC13C2212A	0.31	-	67,744	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.07	(0.01)	16	-
BEC19C2212A	0.27	(0.01)	10,612	-
BEC24C2209A	-	-	-	-
BEC24C2301A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.10	(0.02)	62	-
BEM13C2210A	0.04	(0.01)	200	-
BEM19C2210A	0.10	(0.01)	1,618	-
BEM28C2209A	-	-	-	-
BGRI01C2208A	-	-	-	-
BGRI01C2210A	0.16	(0.01)	7,677	-
BGRI01P2209A	0.02	(0.01)	1	-
BGRI06C2209A	-	-	-	-
BGRI08C2208A	-	-	-	-
BGRI11P2210A	0.15	(0.02)	12,110	-
BGRI13C2209A	-	-	-	-
BGRI16C2209A	0.05	0.01	5,510	-
BGRI19C2209A	-	-	-	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.14	(0.01)	21,622	-
BGRI41C2212B	0.29	0.01	15,838	-
BGRIM01C2211X	0.13	(0.01)	36,087	-
BGRIM01P2212X	-	-	-	-
BGRIM06C2211A	0.07	-	19,250	-
BGRIM06P2212K	0.34	(0.03)	32,183	-
BGRIM11C2302A	0.27	-	13,200	-
BGRIM13C2212A	0.11	-	229,609	-
BGRIM13C2301A	0.20	(0.01)	259,941	-
BGRIM13P2212A	0.25	(0.01)	12,586	-
BGRIM16C2212A	0.12	(0.01)	4,387	-
BGRIM19C2211A	0.08	(0.01)	53,893	-
BGRIM19C2301A	0.20	(0.01)	505,904	-
BGRIM19P2212A	0.26	-	5,547	-
BGRIM24C2301A	0.17	(0.01)	32,106	-
BGRIM41C2212A	0.11	-	5,354	-
BGRIM42C2211G	0.13	-	6,652	-
BH01C2208A	-	-	-	-
BH01C2210A	1.00	(0.10)	12,064	1.00
BH01C2301A	0.46	(0.01)	158,675	-
BH01P2210A	0.02	0.01	125	-
BH01P2301A	0.48	-	42,168	-
BH13C2210A	0.65	(0.01)	18,813	-
BH13C2212A	0.47	-	783,859	-
BH13C2212B	-	-	-	-
BH13P2212A	0.16	(0.01)	335,731	-
BH16C2212A	-	-	-	-
BH16C2212B	0.35	(0.03)	25,193	-
BH19C2209A	0.25	(0.07)	3,292	-
BH19C2212A	1.14	(0.01)	122	1.00
BH19C2212B	0.37	(0.01)	73,379	-
BH19C2301A	0.31	-	655,152	-
BH19P2212A	0.13	(0.01)	222,593	-
BH41C2209A	-	-	-	-
BH41C2212A	0.35	(0.01)	175,712	-
BH41C2212B	0.53	(0.01)	46,717	-
BIDU28C2209A	0.07	(0.01)	12,000	-
BIDU28C2210A	0.73	(0.02)	18,168	-
BIDU28C2212A	0.34	(0.02)	74,560	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	0.27	(0.01)	6,000	-
BILI28C2209A	0.06	-	6,000	-
BILI28C2209B	0.21	0.02	22,056	-
BLA01C2208A	-	-	-	-
BLA01C2210X	-	-	-	-
BLA01C2211A	-	-	-	-
BLA01C2212A	0.16	(0.01)	118,522	-
BLA01P2211A	0.51	-	31,333	-
BLA01P2212X	0.32	(0.01)	23,676	-
BLA06C2209A	-	-	-	-
BLA06C2212A	0.27	-	81,748	-
BLA11C2301A	0.16	-	16,200	-
BLA13C2209A	-	-	-	-
BLA13C2210A	-	-	-	-
BLA13C2212A	0.15	0.01	453,129	-
BLA13P2212A	0.29	(0.01)	77,991	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.02	-	85	-
BLA16C2212A	0.24	-	53,913	-
BLA19C2209A	-	-	-	-
BLA19C2210A	-	-	-	-
BLA19C2211A	0.08	-	9,339	-
BLA19C2212A	0.21	-	1,265,985	-
BLA19P2212A	0.30	(0.01)	87,787	-
BLA24C2211A	0.09	(0.01)	41,170	-
BLA24C2301A	0.29	-	179,160	-
BLA41C2210A	-	-	-	-
BLA41C2301A	0.26	-	251,466	-
BPP08C2301A	0.13	-	41,413	-
BPP13C2209A	-	-	-	-
BPP13C2210A	-	-	-	-
BPP13C2212A	0.23	(0.03)	127,922	-
BPP19C2209A	-	-	-	-
BPP19C2210A	-	-	-	-
BPP19C2211A	0.15	(0.03)	8,238	-
BPP19C2302A	0.23	(0.04)	33,745	-
BPP42C2212G	0.26	(0.03)	10,801	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BTS01C2208A	-	-	-	-
BTS01C2210X	-	-	-	-
BTS01C2301X	0.16	-	2,000	-
BTS01P2210A	-	-	-	-
BTS08C2209A	-	-	-	-
BTS13C2210A	-	-	-	-
BTS13C2212A	0.12	(0.01)	6,834	-
BTS19C2209A	-	-	-	-
BTS19C2210A	-	-	-	-
BTS19C2211A	-	-	-	-
BTS42C2211G	-	-	-	-
BYDC28C2209A	0.15	(0.06)	9,000	-
BYDC28P2210A	0.30	0.04	24,000	-
BYDC41C2209A	0.28	(0.10)	39,975	-
BYDC41C2209B	0.05	(0.04)	26,330	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	0.39	0.07	36,000	-
BYDCOM28C2210A	0.07	(0.04)	310	-
BYDCOM28C2211A	0.10	-	9,800	-
BYDCOM28C2212A	0.06	(0.02)	2,720	-
BYDCOM28P2211A	0.92	0.10	8,112	-
BYDCOM41C2209C	-	-	-	-
BYDCOM41P2209C	1.01	0.14	43,040	1.00
CBG01C2208A	-	-	-	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.03	(0.01)	100	-
CBG01C2212A	0.15	(0.01)	7,369	-
CBG01C2301X	0.27	(0.01)	67,346	-
CBG01P2210A	-	-	-	-
CBG01P2212A	0.72	0.01	23,007	-
CBG06C2209A	-	-	-	-
CBG06C2212A	0.19	(0.01)	17,601	-
CBG08C2209A	-	-	-	-
CBG11C2208A	-	-	-	-
CBG13C2210A	0.04	(0.01)	60	-
CBG13C2212A	0.14	(0.02)	21,743	-
CBG13C2301A	0.25	(0.02)	54,021	-
CBG13P2210A	0.11	-	32,510	-
CBG16C2210A	0.10	(0.01)	864	-
CBG19C2209A	-	-	-	-
CBG19C2211A	0.05	-	15,089	-
CBG19C2212A	0.14	(0.01)	144,761	-
CBG19P2210A	0.07	(0.01)	30	-
CBG24C2210A	0.03	(0.01)	350	-
CBG24C2301A	0.24	(0.01)	179,931	-
CBG41C2209A	-	-	-	-
CBG41C2211A	0.10	(0.01)	2,000	-
CBG41C2301A	0.32	(0.68)	88,526	-
CENT01C2208A	-	-	-	-
CENT01C2210A	-	-	-	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.24	0.02	16,812	-
CENT13C2209A	-	-	-	-
CENT13C2210A	0.10	0.02	18,673	-
CENT19C2209A	-	-	-	-
CENT28C2209A	-	-	-	-
CENTEL01C2212X	0.31	0.03	19,239	-
CENTEL13C2212A	0.28	0.02	204,286	-
CENTEL16C2209A	0.08	0.01	2,616	-
CENTEL19C2212A	0.22	0.02	159,149	-
CENTEL28C2302A	0.22	0.02	25,336	-
CENTEL42C2211G	0.17	0.02	7,200	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.16	-	52,495	-
CHG06C2210A	0.12	0.01	27,650	-
CHG08C2212A	0.10	0.01	68,870	-
CHG11C2302A	0.36	0.02	42,504	-
CHG11P2210A	0.16	(0.02)	10,100	-
CHG13C2209A	-	-	-	-
CHG13C2212A	0.19	0.01	410,555	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.07	-	81,118	-
CHG19C2301A	0.24	0.01	397,528	-
CHG42C2301G	0.28	0.02	61,560	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.34	(0.02)	36,000	-
CK01C2209A	-	-	-	-
CK01C2301A	0.33	(0.02)	5,949	-
CK08C2209A	-	-	-	-
CK13C2210A	0.12	(0.02)	34,898	-
CK19C2209A	-	-	-	-
CK19C2210A	-	-	-	-
CK19C2212A	0.25	(0.02)	36,871	-
CKP01C2209A	-	-	-	-
CKP01C2212A	-	-	-	-
CKP06C2210A	-	-	-	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.12	0.01	12,777	-
CKP19C2211A	0.03	(0.01)	43	-
CKP19C2212A	0.13	(0.01)	75	-
COM701C2209A	-	-	-	-
COM701C2210A	0.06	(0.01)	20,644	-
COM701C2211A	0.37	(0.03)	139,075	-
COM701C2211X	0.17	(0.02)	84,353	-
COM701C2301A	0.25	(0.02)	92,574	-
COM701P2209A	0.15	-	42,100	-
COM701P2211X	0.13	0.01	19,160	-
COM701P2301A	0.38	0.01	308,508	-
COM706C2209A	0.01	-	200	-
COM706C2210A	0.08	(0.02)	50,804	-
COM706C2211A	-	-	-	-
COM708C2212A	0.06	-	40,730	-
COM711C2212A	0.17	(0.01)	42,252	-

Securities	Close	Change	Volume (Lot)	Average Price
COM711P2210A	0.45	0.01	72,427	-
COM713C2209A	-	-	-	-
COM713C2209E	-	-	-	-
COM713C2210A	0.05	(0.01)	1,930	-
COM713C2211A	0.16	(0.01)	132,635	-
COM713C2211E	0.35	(0.05)	12	-
COM713C2212A	0.24	(0.03)	179,979	-
COM713P2209A	-	-	-	-
COM713P2211A	0.08	-	8,072	-
COM713P2212A	0.25	0.01	335,380	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	0.12	(0.02)	2,595	-
COM716C2211E	0.22	(0.03)	75,070	-
COM716C2211C	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	-	-	-	-
COM719C2210E	0.05	(0.01)	5,379	-
COM719C2211A	0.23	(0.03)	19,253	-
COM719C2211E	-	-	-	-
COM719C2212A	0.18	(0.02)	736,060	-
COM719P2209A	-	-	-	-
COM719P2210A	-	-	-	-
COM719P2212A	0.16	0.01	103,670	-
COM724C2210A	-	-	-	-
COM724C2211A	0.18	(0.02)	203,105	-
COM724C2212A	-	-	-	-
COM728C2210A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	-	-	-	-
COM741C2211A	-	-	-	-
COM741C2211E	0.21	(0.02)	182,627	-
COM742C2211C	0.14	(0.02)	15,010	-
COSC28C2210A	0.09	(0.04)	8,000	-
CPAL01C2208A	-	-	-	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.05	(0.01)	2,401	-
CPAL01P2209A	0.14	0.02	67,671	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	-	-	-	-
CPAL13C2210A	-	-	-	-
CPAL19C2209A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212A	0.20	(0.01)	43,479	-
CPALL06C2212A	0.17	(0.03)	48,250	-
CPALL08C2301A	-	-	-	-
CPALL11C2303A	0.35	(0.01)	20,090	-
CPALL13C2210E	0.07	(0.02)	54,600	-
CPALL13C2212A	0.23	(0.03)	140,293	-
CPALL16C2211A	0.17	(0.03)	3,612	-
CPALL19C2210A	-	-	-	-
CPALL19C2212A	0.14	(0.02)	123,757	-
CPALL24C2212A	0.16	(0.02)	24,910	-
CPALL28C2301A	0.19	-	13,782	-
CPALL41C2212A	0.19	(0.02)	48,498	-
CPALL42C2212C	0.20	(0.02)	27,700	-
CPF01C2208A	-	-	-	-
CPF01C2210A	-	-	-	-
CPF01C2301A	0.15	-	1,297	-
CPF06C2210A	-	-	-	-
CPF08C2209A	0.06	(0.02)	67,636	-
CPF13C2210A	0.04	(0.01)	43,244	-
CPF13C2212A	0.14	(0.01)	148,385	-
CPF19C2209A	-	-	-	-
CPF19C2212A	0.09	(0.01)	91,199	-
CPF19C2301A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF28C2302A	-	-	-	-
CPF41C2301A	0.12	-	8,100	-
CPF42C2302G	0.18	(0.01)	13,500	-
CPN01C2209A	0.14	-	16,917	-
CPN01C2211X	0.52	-	40,161	-
CPN01P2210A	-	-	-	-
CPN06C2210A	0.23	(0.02)	68,580	-
CPN11C2209A	0.57	0.03	8,400	-
CPN13C2211A	0.48	0.01	11,151	-
CPN13C2301A	0.44	(0.56)	197,811	-
CPN19C2209A	-	-	-	-
CPN19C2211A	0.38	-	22,877	-
CPN24C2209A	-	-	-	-
CPN41C2209A	-	-	-	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.12	(0.01)	18,000	-
CRC01C2211A	0.31	(0.02)	138,932	-
CRC06C2209A	-	-	-	-
CRC08C2212A	0.11	(0.01)	78,704	-
CRC11C2301A	0.39	(0.02)	38,700	-
CRC13C2209A	-	-	-	-
CRC13C2210A	0.19	(0.01)	125,053	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.24	(0.01)	7,810	-
CRC19C2212A	0.22	(0.01)	155,513	-
CRC24C2209A	0.05	(0.01)	63,168	-
CRC28C2301A	0.21	-	12,168	-
CRC42C2301G	0.27	-	3,900	-
DJI28C2209A	0.01	-	6,041	-
DJI28C2209B	0.01	-	600	-
DJI28C2209C	0.01	-	5	-
DJI28C2209D	0.02	(0.01)	1,006	-
DJI28C2209E	0.05	(0.04)	10,625	-

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2209F	0.26	(0.13)	35,938	-
DJI28C2209G	0.81	(0.27)	22,008	-
DJI28C2212A	1.21	(0.15)	1,221	1.00
DJI28C2212B	1.80	(0.36)	300	1.00
DJI28C2212C	0.72	(0.12)	8,765	-
DJI28C2212D	0.38	(0.08)	9,843	-
DJI28C2212E	0.12	(0.02)	11,525	-
DJI28P2209A	0.90	0.12	825	-
DJI28P2209B	0.15	0.03	3,200	-
DJI28P2209C	1.72	0.81	1,067	1.00
DJI28P2209D	-	-	-	-
DJI28P2209E	0.01	-	53	-
DJI28P2209F	-	-	-	-
DJI28P2212A	1.09	0.10	1,441	1.00
DJI28P2212B	0.56	0.04	4	-
DJI28P2212C	2.08	0.16	2	2.00
DJI41C2209A	0.04	0.03	280	-
DJI41C2209B	-	-	-	-
DJI41C2209C	-	-	-	-
DJI41C2209D	0.04	(0.07)	101	-
DJI41C2209T	0.01	(0.01)	13	-
DJI41C2212A	1.25	(0.20)	101	1.00
DJI41C2212B	0.46	(0.09)	7,266	-
DJI41C2212C	-	-	-	-
DJI41C2212T	1.68	(0.19)	94	1.00
DJI41P2209A	0.17	0.01	223	-
DJI41P2209B	0.48	0.01	110	-
DJI41P2209C	-	-	-	-
DJI41P2209T	-	-	-	-
DJI41P2212A	1.10	0.07	214	1.00
DJI41P2212T	0.95	0.06	1,215	-
DOHO01C2209A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	0.01	-	3	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHOME01C2210A	-	-	-	-
DOHOME01C2211A	0.07	(0.02)	27,012	-
DOHOME01C2212A	0.22	(0.06)	187,177	-
DOHOME06C2211A	0.13	(0.04)	23,320	-
DOHOME11C2302A	0.27	(0.02)	50,500	-
DOHOME13C2211A	0.06	(0.01)	9,076	-
DOHOME13C2212A	0.18	(0.05)	158,253	-
DOHOME13C2301A	0.15	(0.04)	73,516	-
DOHOME19C2211A	-	-	-	-
DOHOME19C2212A	0.20	(0.03)	383,394	-
DOHOME24C2212A	0.19	(0.04)	120,393	-
DOHOME41C2211A	0.11	(0.06)	7,672	-
DOHOME41C2212A	0.16	(0.06)	112,132	-
DOHOME42C2211G	0.17	(0.08)	38,409	-
DTAC01C2209A	-	-	-	-
DTAC01C2212X	0.19	(0.01)	15,218	-
DTAC06C2212A	0.15	(0.01)	15,200	-
DTAC08C2212A	0.10	(0.01)	39,948	-
DTAC13C2209A	-	-	-	-
DTAC13C2211A	0.11	-	71,601	-
DTAC13C2212A	0.20	(0.01)	9,233	-
DTAC19C2209A	-	-	-	-
DTAC19C2209B	-	-	-	-
DTAC19C2211A	0.10	(0.02)	4,782	-
DTAC19C2212A	-	-	-	-
DTAC19C2301A	0.26	(0.02)	165,155	-
DTAC24C2209A	-	-	-	-
DTAC24C2212A	0.14	(0.01)	1,590	-
DTAC28C2210A	0.05	-	6,084	-
DTAC41C2209A	-	-	-	-
DTAC41C2212A	0.15	(0.01)	10,511	-
EA01C2209A	-	-	-	-
EA01C2209X	-	-	-	-
EA01C2211A	0.38	(0.06)	27,910	-
EA01C2301A	0.66	(0.07)	31,606	-
EA01P2209X	0.08	-	973	-
EA01P2212A	0.45	0.03	11,055	-
EA08C2209A	-	-	-	-
EA08C2301A	0.60	(0.40)	124,656	-
EA11C2210A	0.27	(0.02)	23,002	-
EA11P2210A	0.18	(0.01)	18,400	-
EA13C2209A	-	-	-	-
EA13C2211A	0.19	(0.05)	634,199	-
EA13C2211B	0.36	(0.07)	210,242	-
EA13P2210A	0.10	-	2	-
EA13P2212A	0.54	0.04	234,407	-
EA16C2209A	0.04	(0.02)	245	-
EA16C2211A	0.46	(0.08)	26,102	-
EA19C2209A	-	-	-	-
EA19C2209B	-	-	-	-
EA19C2211A	0.22	(0.02)	89,264	-
EA19C2212A	0.42	(0.07)	497,032	-
EA19P2210A	-	-	-	-
EA19P2212A	0.52	0.03	251,896	-
EA24C2210A	0.06	(0.01)	15,771	-
EA24C2212A	0.41	(0.07)	130,725	-
EA41C2210A	0.21	(0.02)	34,728	-
EA41C2211A	0.49	(0.08)	112,536	-
EA42C2210G	0.17	(0.01)	10,120	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.25	(0.03)	63,654	-
EGCO08C2209A	0.09	(0.01)	54,460	-
EGCO13C2210A	0.13	(0.02)	31,488	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
EGCO13C2301A	0.50	(0.03)	96,578	-
EGCO19C2211A	0.19	(0.03)	147,145	-
EPG01C2210A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.06	-	20,034	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.05	-	52	-
EPG19C2301A	0.32	(0.01)	6,573	-
ESSO01C2208A	-	-	-	-
ESSO01C2209X	0.99	(0.15)	7,708	1.00
ESSO01C2210A	0.37	(0.08)	12,711	-
ESSO01C2210X	0.19	(0.04)	59,266	-
ESSO01C2211A	0.29	(0.04)	41,521	-
ESSO01C2212A	0.54	(0.08)	15,715	-
ESSO01C2301A	0.28	(0.03)	48,678	-
ESSO01P2209A	0.01	-	5,000	-
ESSO01P2212A	0.09	-	18,207	-
ESSO01P2301A	0.34	0.03	177,578	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	-	-	-	-
ESSO08C2301A	0.41	(0.05)	87,049	-
ESSO11C2210A	-	-	-	-
ESSO11C2302A	0.41	(0.04)	37,400	-
ESSO13C2209A	-	-	-	-
ESSO13C2210A	0.50	-	202	-
ESSO13C2210B	0.20	(0.07)	364	-
ESSO13C2212A	-	-	-	-
ESSO13C2212B	0.45	(0.03)	858	-
ESSO13C2301A	0.28	(0.03)	473,202	-
ESSO13P2210A	0.02	-	2,990	-
ESSO13P2212A	0.14	0.01	174,401	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.44	(0.09)	3,345	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	-	-	-	-
ESSO19C2210B	0.15	(0.03)	11,590	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	-	-	-	-
ESSO19C2301A	0.29	(0.05)	29,551	-
ESSO19C2301B	0.22	(0.78)	167,723	-
ESSO19P2210A	0.02	-	43,154	-
ESSO19P2212A	0.13	0.02	64,604	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.31	(0.05)	203	-
ESSO24C2301A	-	-	-	-
ESSO41C2209A	-	-	-	-
ESSO41C2210A	1.13	(0.12)	7,858	1.00
ESSO41C2211A	0.29	(0.02)	21,816	-
ESSO41C2301A	0.50	(0.05)	10,808	-
ESSO42C2208G	-	-	-	-
FORTH01C2211A	0.76	(0.05)	52,031	-
FORTH06C2211A	0.94	(0.07)	609	-
FORTH08C2301A	0.56	(0.03)	96,087	-
FORTH13C2211A	0.87	-	118	-
FORTH13C2212A	0.57	(0.04)	228,004	-
FORTH16C2211A	-	-	-	-
FORTH19C2211A	0.77	(0.04)	2,960	-
FORTH19C2301A	0.55	(0.04)	140,486	-
GEEL28C2209A	0.41	(0.07)	4,156	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.13	(0.03)	21,000	-
GEELY28C2301A	0.15	(0.02)	2,363	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	0.69	0.05	5,028	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41C2212A	-	-	-	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.02	(0.02)	250	-
GLOB06C2210A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.13	(0.01)	15,780	-
GLOBAL06C2210B	0.11	(0.03)	14,302	-
GLOBAL13C2210A	-	-	-	-
GLOBAL13C2211A	0.17	(0.02)	101,131	-
GLOBAL19C2211A	0.04	-	38,724	-
GLOBAL19C2211B	0.12	(0.01)	13,356	-
GLOBAL19C2212A	0.38	(0.04)	7,874	-
GLOBAL42C2301G	0.35	(0.04)	8,590	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.10	(0.01)	10,000	-
GPSC01C2211A	0.29	(0.03)	25,657	-
GPSC01C2212X	0.24	(0.03)	11,312	-
GPSC01P2211A	0.20	0.02	15,547	-
GPSC01P2212X	0.64	0.04	17,048	-
GPSC06C2209A	-	-	-	-
GPSC06C2210A	0.16	(0.03)	20,500	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.56	(0.05)	14,159	-
GPSC13C2209A	-	-	-	-
GPSC13C2209B	0.01	(0.17)	1,000	-
GPSC13C2212A	0.31	(0.03)	119,689	-
GPSC13P2211A	0.13	-	31,292	-
GPSC16C2209A	0.12	(0.03)	3,315	-
GPSC19C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2209B	0.01	-	101	-
GPSC19C2210A	0.09	(0.03)	5,529	-
GPSC19C2301A	0.35	(0.04)	173,791	-
GPSC19P2211A	0.11	-	5,306	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.11	(0.02)	24,320	-
GPSC28C2210A	0.13	(0.02)	17,238	-
GPSC28C2303A	0.19	-	8,118	-
GPSC41C2210A	0.21	(0.04)	20,616	-
GPSC41C2212A	0.34	(0.05)	12,293	-
GPSC42C2210G	0.10	(0.03)	1,401	-
GREA28C2209A	-	-	-	-
GREA28C2209B	-	-	-	-
GREA28C2210A	0.42	(0.03)	40	-
GREA28P2209A	0.13	(0.05)	6,000	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GREATW28P22	0.47	0.04	4,056	-
GREATW41C22	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.04	(0.01)	12,000	-
GULF01C2211X	0.26	(0.02)	23,072	-
GULF01C2301A	0.33	(0.02)	33,081	-
GULF01P2208X	-	-	-	-
GULF01P2211X	0.09	(0.02)	3,100	-
GULF01P2212A	0.26	0.01	56,432	-
GULF06C2210A	0.09	(0.02)	24,329	-
GULF06C2212A	0.36	(0.01)	2,595	-
GULF06P2208A	-	-	-	-
GULF08C2209A	0.02	(0.01)	300	-
GULF11C2212A	0.33	(0.01)	23,270	-
GULF11P2212A	0.33	-	25,302	-
GULF13C2209A	-	-	-	-
GULF13C2210A	0.08	(0.02)	47,374	-
GULF13C2212A	0.30	(0.02)	334,240	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.17	(0.01)	182,052	-
GULF16C2210A	0.21	(0.03)	5,894	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.10	(0.02)	3,204	-
GULF19C2212A	0.29	(0.03)	24,054	-
GULF19C2301A	0.26	(0.02)	206,853	-
GULF24C2211A	0.21	(0.02)	32,708	-
GULF28C2210A	0.15	(0.01)	31,637	-
GULF28C2301A	0.19	-	2,263	-
GULF41C2210A	0.17	(0.01)	23,782	-
GULF41C2212A	0.36	(0.03)	72,640	-
GULF42C2211G	0.23	(0.02)	15,500	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	-	-	-	-
GUNK01P2208A	-	-	-	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK13C2209A	-	-	-	-
GUNK13C2209E	-	-	-	-
GUNK16C2209A	0.03	0.02	1,245	-
GUNK19C2209A	-	-	-	-
GUNK19C2209E	-	-	-	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	0.01	-	100	-
GUNK28C2210A	0.07	0.02	15,696	-
GUNK41C2210A	0.19	0.04	23,050	-
GUNK41C2210E	0.07	0.02	4,136	-
GUNK42C2208C	-	-	-	-
GUNKUL01C221	0.12	0.02	67,346	-
GUNKUL01P221	0.27	(0.04)	15,160	-
GUNKUL06C221	0.24	0.05	146,450	-
GUNKUL13C221	0.10	0.03	286,706	-
GUNKUL13C23	0.65	0.12	34,970	-
GUNKUL13C23	0.24	0.05	388,410	-
GUNKUL13P221	0.13	(0.05)	137,437	-
GUNKUL19C221	0.09	0.02	127,949	-
GUNKUL19C221	0.23	0.04	288,803	-
GUNKUL19P221	0.11	(0.04)	23,288	-
GUNKUL24C23	0.23	0.05	45,323	-
GUNKUL41C221	-	-	-	-
GUNKUL41C23	0.24	0.04	45,083	-
GUNKUL42C221	0.13	0.02	8,532	-
HAIE28C2210A	0.15	-	21,000	-
HAIERS28C230	0.37	0.03	21	-
HANA01C2209A	-	-	-	-
HANA01C2211A	0.13	(0.04)	24,979	-
HANA01P2211A	0.27	0.04	31,091	-
HANA06C2209A	-	-	-	-
HANA06C2211A	0.18	(0.06)	56,209	-
HANA06C2212A	0.13	(0.04)	64,842	-
HANA08C2208A	-	-	-	-
HANA13C2209A	-	-	-	-
HANA13C2210A	0.05	(0.03)	62,874	-
HANA13C2211A	0.22	(0.06)	339,676	-
HANA13P2211A	0.27	0.04	256,724	-
HANA16C2209A	-	-	-	-
HANA16C2211A	0.23	(0.07)	15,665	-
HANA19C2209A	-	-	-	-
HANA19C2210A	0.06	(0.03)	6,536	-
HANA19C2211A	0.20	(0.06)	347,245	-
HANA19P2212A	0.25	0.04	10,921	-
HANA24C2209A	0.01	(0.01)	50	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA24C2211A	0.22	(0.06)	106,051	-
HANA41C2209A	-	-	-	-
HANA41C2210A	-	-	-	-
HANA41C2211A	0.25	(0.08)	114,366	-
HANA42C2212G	0.21	(0.05)	6,262	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO01C2301A	0.21	(0.01)	2,091	-
HMPRO11C2303A	0.25	(0.01)	6,550	-
HMPRO13C2211A	0.11	(0.01)	109,766	-
HMPRO19C2211A	0.06	(0.01)	2,752	-
HMPRO19C2301A	0.16	(0.84)	23,081	-
HMPRO42C2302G	0.25	(0.01)	9,405	-
HSBC28C2209A	-	-	-	-
HSBC28C2210A	0.17	(0.02)	24,000	-
HSBC28C2301A	0.28	(0.03)	6,000	-
HSBC28P2212A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2208A	-	-	-	-
HSI28C2208B	-	-	-	-
HSI28C2208C	-	-	-	-
HSI28C2208D	-	-	-	-
HSI28C2208E	-	-	-	-
HSI28C2209A	0.03	-	50,235	-
HSI28C2209B	0.02	0.01	10,440	-
HSI28C2209C	0.01	(0.01)	3,512	-
HSI28C2209D	0.01	-	45,260	-
HSI28C2210A	0.08	(0.03)	1,087,703	-
HSI28C2210B	0.17	(0.06)	602,200	-
HSI28C2210C	0.28	(0.08)	1,191,201	-
HSI28C2210D	1.00	(0.18)	3,140,853	1.00
HSI28C2210E	0.56	(0.11)	3,279,462	-
HSI28C2211A	0.16	(0.03)	645,349	-
HSI28C2211B	0.64	(0.12)	671,872	-
HSI28C2211C	1.57	(0.20)	1,124,589	1.00
HSI28C2212A	1.01	(0.14)	1,014,794	1.00
HSI28C2301A	1.38	(0.19)	1,285,942	1.00
HSI28P2208A	-	-	-	-
HSI28P2208B	-	-	-	-
HSI28P2208C	-	-	-	-
HSI28P2208D	-	-	-	-
HSI28P2209A	0.65	0.10	2,579,363	-
HSI28P2209B	0.31	0.05	229,608	-
HSI28P2209C	1.62	0.23	243	1.00
HSI28P2209D	2.70	0.40	2	2.00
HSI28P2210A	0.93	0.10	1,039,954	-
HSI28P2210B	0.46	0.06	37,836	-
HSI28P2210C	1.42	0.18	2,420,921	1.00
HSI28P2210D	0.28	0.03	50,861	-
HSI28P2211A	0.90	0.09	1,278,127	-
HSI28P2211B	0.57	0.06	34,757	-
HSI28P2212A	0.85	0.08	17,772	-
HSTECH28C2208A	-	-	-	-
HSTECH28C2208B	-	-	-	-
HSTECH28C2208C	-	-	-	-
HSTECH28C2208D	-	-	-	-
HSTECH28C2209A	0.47	(0.07)	20,500	-
HSTECH28C2209B	0.13	(0.05)	1,000	-
HSTECH28C2209C	0.03	(0.01)	2	-
HSTECH28C2209D	-	-	-	-
HSTECH28C2210A	1.56	(0.11)	70,100	1.00
HSTECH28C2210B	0.74	(0.13)	250,000	-
HSTECH28C2210C	0.28	0.01	20	-
HSTECH28C2210D	0.09	(0.02)	6,000	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	-	-	-	-
HSTECH28P2208D	-	-	-	-
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	0.57	0.06	20,000	-
HSTECH28P2209C	-	-	-	-
HSTECH28P2209D	-	-	-	-
HSTECH28P2210A	-	-	-	-
HSTECH28P2210B	-	-	-	-
HSTECH28P2210C	0.84	0.07	41,004	-
HSTECH28P2210D	1.68	0.10	6	1.00
ICBC28C2210A	-	-	-	-
ICBC28C2211A	-	-	-	-
ICBC28P2212A	0.30	0.02	2,028	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU13C2210A	-	-	-	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.12	-	6,084	-
INTU41C2211A	0.21	-	13,056	-
INTUCH01C2301X	0.38	(0.04)	5,076	-
INTUCH11P2211A	0.22	0.01	4,800	-
INTUCH13C2212A	0.28	(0.05)	20,271	-
INTUCH19C2210A	-	-	-	-
INTUCH19C2212A	0.30	(0.05)	25,217	-
INTUCH28C2303A	0.20	-	5,051	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
IRPC01C2208A	-	-	-	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.19	(0.03)	2,751	-
IRPC01P2211A	0.17	0.02	3,000	-
IRPC06C2209A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2301A	0.32	(0.03)	4,700	-
IRPC13C2209A	-	-	-	-
IRPC13C2210A	0.13	(0.02)	33,490	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	0.01	-	1,000	-
IRPC19C2211A	0.13	(0.03)	38,158	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	-	-	-	-
IRPC28C2302A	0.25	(0.02)	10,647	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.08	(0.03)	1,331	-
IRPC41C2212A	0.20	(0.04)	6,134	-
IRPC42C2301G	0.24	(0.05)	2,400	-
IVL01C2209X	0.02	(0.01)	11,270	-
IVL01C2210X	0.02	-	1,090	-
IVL01C2212A	0.16	(0.03)	8,234	-
IVL01C2212X	0.18	(0.04)	1,610	-
IVL01P2210X	0.30	0.04	18,762	-
IVL06C2209K	-	-	-	-
IVL06C2211K	0.12	(0.05)	30,987	-
IVL06P2211A	0.23	0.03	44,636	-
IVL06P2211K	0.32	0.05	46,381	-
IVL08C2208A	-	-	-	-
IVL08C2301A	0.20	(0.80)	34,400	-
IVL11C2212A	0.21	(0.04)	2,778	-
IVL13C2209A	-	-	-	-
IVL13C2210A	0.02	-	1	-
IVL13C2211A	0.05	(0.03)	174,779	-
IVL13C2212A	0.14	(0.04)	187,581	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.22	0.03	58,398	-
IVL16C2209A	-	-	-	-
IVL16C2211A	0.12	(0.03)	2,630	-
IVL19C2210A	-	-	-	-
IVL19C2211A	0.03	(0.03)	4,000	-
IVL19C2211B	0.08	(0.02)	1,116	-
IVL19C2212A	0.17	(0.05)	191,776	-
IVL19P2210A	0.25	0.04	9,933	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.19	(0.04)	32,019	-
IVL28C2209A	-	-	-	-
IVL28C2212A	0.14	(0.03)	1,521	-
IVL41C2210A	-	-	-	-
IVL41C2211A	0.10	(0.01)	10	-
IVL42C2210G	0.01	(0.01)	7	-
JD28C2209A	-	-	-	-
JD28C2209B	0.11	(0.02)	12,000	-
JD28C2301A	0.43	(0.03)	8,122	-
JD28P2209A	-	-	-	-
JD28P2301A	0.29	0.01	35,780	-
JD41C2209A	-	-	-	-
JD41C2211A	0.42	(0.02)	35	-
JD41P2209A	-	-	-	-
JD41P2209D	-	-	-	-
JD41P2211A	-	-	-	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	-	-	-	-
JMAR01C2209A	0.09	0.01	9,741	-
JMAR01P2208A	-	-	-	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	-	-	-	-
JMAR13P2209A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	-	-	-	-
JMAR41C2210A	0.11	0.02	1,302	-
JMART01C2210X	0.07	0.01	14,428	-
JMART01C2212A	0.64	0.05	40,823	-
JMART01C2212X	0.45	0.04	55,189	-
JMART01P2212A	-	-	-	-
JMART06C2210A	0.05	-	42,302	-
JMART06C2211A	0.49	0.04	69,803	-
JMART08C2301A	0.16	-	102,435	-
JMART13C2211A	0.37	0.02	212,525	-
JMART13P2212A	0.25	(0.03)	59,487	-
JMART16C2210A	0.06	0.01	1,004	-
JMART16C2211A	0.53	0.04	8,014	-
JMART19C2211A	0.16	0.01	18,338	-
JMART19C2211B	0.38	0.03	289,677	-
JMART19P2211A	0.05	(0.02)	4,000	-
JMART19P2212A	0.24	(0.02)	52,278	-
JMART24C2211A	0.15	0.01	41,863	-
JMART24C2212A	-	-	-	-
JMART24C2301A	0.49	0.03	68,973	-
JMART41C2211A	0.45	0.04	9,734	-
JMART41C2212A	0.40	0.02	85,263	-
JMART42C2211G	0.56	0.06	4,802	-
JMT01C2208A	-	-	-	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.01	(0.01)	200	-
JMT01C2210A	0.23	(0.01)	9,204	-
JMT01C2210X	0.18	-	21,588	-
JMT01C2211A	0.67	0.01	31,314	-
JMT01C2301X	0.59	0.01	21,348	-
JMT01P2208A	-	-	-	-
JMT01P2209X	0.07	(0.01)	6,501	-
JMT01P2211X	0.27	(0.01)	15,628	-
JMT06C2211A	0.48	0.01	105,985	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT06P2212A	0.54	(0.03)	59,470	-
JMT08C2301A	0.40	0.01	146,472	-
JMT13C2209A	-	-	-	-
JMT13C2209B	-	-	-	-
JMT13C2211A	0.56	0.01	250,759	-
JMT13C2212A	0.45	0.01	104,563	-
JMT13P2211A	0.17	(0.01)	25,888	-
JMT13P2301A	0.69	(0.31)	78,794	-
JMT16C2210A	0.30	0.01	2,508	-
JMT16C2211A	0.63	0.01	12,732	-
JMT19C2209A	-	-	-	-
JMT19C2209B	-	-	-	-
JMT19C2210A	0.13	-	21,226	-
JMT19C2211A	0.55	0.01	79,936	-
JMT19C2212A	0.47	0.01	435,720	-
JMT19P2210A	0.06	-	16,445	-
JMT19P2212A	0.46	(0.03)	75,357	-
JMT24C2210A	0.14	-	26,798	-
JMT24C2212A	0.57	0.02	69,871	-
JMT28C2302A	0.18	0.01	24,336	-
JMT41C2210A	0.37	0.01	31,914	-
JMT41C2210B	0.22	(0.01)	26,606	-
JMT41C2212A	0.64	0.02	43,368	-
JMT42C2210G	0.23	0.01	3,200	-
KBAN01C2208T	-	-	-	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.03	(0.02)	255	-
KBAN01C2210A	0.19	(0.02)	42,570	-
KBAN01P2210X	0.08	-	198	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	-	-	-	-
KBAN13C2209A	-	-	-	-
KBAN13C2209B	-	-	-	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.04	(0.01)	198	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	-	-	-	-
KBAN19P2210A	-	-	-	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	-	-	-	-
KBAN28C2209A	-	-	-	-
KBAN28C2210A	0.14	(0.02)	12,949	-
KBAN41C2209A	-	-	-	-
KBAN42C2210G	0.16	(0.03)	5,400	-
KBANK01C2210	0.11	(0.02)	3,020	-
KBANK01C2212	0.44	(0.03)	80,652	-
KBANK01C2212	0.40	(0.02)	23,657	-
KBANK01C2212	0.49	(0.03)	6,305	-
KBANK01P2212	0.38	0.01	20,145	-
KBANK06C2210	0.16	(0.02)	35,790	-
KBANK06C2211	-	-	-	-
KBANK06P2210	0.12	0.01	66,110	-
KBANK06P2212	0.47	0.01	69,826	-
KBANK08C2301	0.36	(0.64)	102,978	-
KBANK13C2211	0.19	(0.01)	120,163	-
KBANK13C2212	0.43	(0.03)	23,230	-
KBANK13C2301	0.38	(0.02)	229,012	-
KBANK13P2210	0.06	-	3,000	-
KBANK13P2212	0.33	-	273,314	-
KBANK16C2211	0.27	(0.02)	10,043	-
KBANK19C2211	0.13	(0.02)	21,771	-
KBANK19C2211	0.23	(0.03)	143,422	-
KBANK19P2212	0.15	0.01	12,630	-
KBANK19P2301	0.42	0.02	237,721	-
KBANK24C2210	0.08	(0.01)	10,888	-
KBANK24C2212	-	-	-	-
KBANK24C2212	0.30	(0.03)	37,349	-
KBANK28C2212	0.48	(0.04)	82,468	-
KBANK41C2210	0.13	(0.04)	7,472	-
KBANK41C2211	0.43	(0.07)	14,018	-
KBANK41C2212	0.28	(0.72)	72,585	-
KBANK41P2211	0.18	-	3,436	-
KBANK41P2212	0.30	-	1,000	-
KCE01C2209A	-	-	-	-
KCE01C2209X	-	-	-	-
KCE01C2211A	0.24	(0.04)	32,373	-
KCE01C2212X	0.14	(0.03)	40,148	-
KCE01P2209A	0.14	0.03	40,592	-
KCE01P2212A	0.57	0.05	60,467	-
KCE06C2209A	-	-	-	-
KCE06C2210A	0.08	(0.03)	46,412	-
KCE06P2212A	1.00	0.05	150	1.00
KCE08C2208A	-	-	-	-
KCE13C2209A	-	-	-	-
KCE13C2211A	0.07	(0.02)	115,913	-
KCE13C2211B	0.16	(0.04)	313,040	-
KCE13P2209A	-	-	-	-
KCE13P2211A	0.41	0.04	267,968	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.01	(0.01)	2,850	-
KCE16C2211A	0.19	(0.04)	16,193	-
KCE19C2209A	-	-	-	-
KCE19C2211A	0.05	(0.03)	15,221	-
KCE19C2211B	0.13	(0.03)	261,472	-
KCE19P2210A	0.27	0.03	118,757	-
KCE19P2212A	0.96	0.13	400	-
KCE24C2211A	0.06	-	2,370	-
KCE24C2212A	0.21	(0.03)	80,476	-
KCE28C2210A	-	-	-	-
KCE41C2209A	-	-	-	-
KCE41C2211A	0.18	(0.03)	73,092	-
KCE42C2210G	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KEX01C2208A	-	-	-	-
KEX01C2210A	0.18	(0.03)	10,521	-
KEX01C2211X	0.09	(0.02)	2,039	-
KEX01C2212A	0.07	(0.02)	150	-
KEX01C2301X	0.44	(0.04)	8,493	-
KEX01P2211A	0.41	0.02	17,262	-
KEX06C2210A	0.08	(0.02)	3,735	-
KEX08C2301A	0.11	(0.01)	19,890	-
KEX11C2210A	0.17	(0.02)	5,200	-
KEX13C2210A	0.03	-	170	-
KEX13C2211A	-	-	-	-
KEX13C2212A	0.24	(0.04)	78,715	-
KEX13P2212A	0.56	0.03	47,406	-
KEX19C2209A	-	-	-	-
KEX19C2211A	-	-	-	-
KEX19C2212A	-	-	-	-
KEX19C2212B	0.19	(0.03)	77,402	-
KEX19P2212A	0.63	0.04	63,917	-
KEX24C2210A	0.17	(0.04)	24,706	-
KEX28C2210A	0.15	(0.04)	6,090	-
KEX41C2209A	0.01	-	800	-
KEX41C2210A	-	-	-	-
KEX41C2212A	-	-	-	-
KEX41C2212B	0.34	(0.04)	78,344	-
KEX42C2211G	0.18	(0.04)	5,652	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.28	(0.03)	25,556	-
KKP01P2209A	-	-	-	-
KKP13C2210A	0.11	(0.03)	27,219	-
KKP13C2211A	0.40	(0.07)	41,744	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.20	(0.04)	174,593	-
KKP19C2212A	-	-	-	-
KTB01C2209A	0.16	(0.05)	1,338	-
KTB01C2210A	-	-	-	-
KTB01C2212X	0.25	(0.01)	1,883	-
KTB06C2209A	-	-	-	-
KTB06C2212A	0.23	(0.03)	12,350	-
KTB06P2209A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.32	(0.03)	3,300	-
KTB13C2209A	-	-	-	-
KTB13C2211A	0.21	(0.03)	24,415	-
KTB19C2209A	-	-	-	-
KTB19C2209B	-	-	-	-
KTB19C2211A	-	-	-	-
KTB19C2212A	0.20	(0.02)	81,350	-
KTB24C2212A	0.24	(0.04)	5,295	-
KTB41C2212A	0.22	(0.01)	15,598	-
KTB42C2301G	0.29	(0.03)	3,500	-
KTC01C2209A	0.02	-	500	-
KTC01C2211A	0.21	(0.04)	56,272	-
KTC01C2212A	0.39	(0.07)	29,344	-
KTC01P2211A	0.23	0.02	17,860	-
KTC06C2210A	0.14	(0.04)	109,154	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.34	(0.05)	18,600	-
KTC13C2210A	0.11	(0.03)	70,848	-
KTC13C2212A	0.34	(0.07)	144,371	-
KTC13P2211A	0.20	0.02	60,493	-
KTC16C2209A	0.04	(0.03)	314	-
KTC16C2211A	0.33	(0.07)	23,208	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.14	(0.03)	131,500	-
KTC19C2212A	0.35	(0.07)	11,001	-
KTC28C2209A	-	-	-	-
KTC28C2209B	-	-	-	-
KTC28C2301A	0.15	(0.01)	17,072	-
KTC41C2209A	-	-	-	-
KTC41C2212A	0.43	(0.07)	22,222	-
KTC42C2212G	0.35	(0.07)	6,100	-
KUAI28C2209A	0.04	(0.04)	4,056	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	-	-	-	-
KUAI41P2209A	-	-	-	-
KUAISH28C2211A	0.07	(0.01)	18,000	-
KUAISH28C2301A	0.32	(0.03)	68,673	-
LH01C2209A	-	-	-	-
LH01C2301X	0.30	(0.04)	28,350	-
LH08C2212A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.17	(0.04)	185,175	-
LH19C2210A	-	-	-	-
LH19C2211A	0.18	(0.04)	262,625	-
MAJO01C2208A	-	-	-	-
MAJO08C2209A	-	-	-	-
MAJO13C2210A	-	-	-	-
MAJOR01C2211A	0.12	-	1,751	-
MAJOR06C2210A	0.05	(0.02)	50	-
MAJOR13C2212A	0.25	(0.02)	107,095	-
MAJOR19C2210A	-	-	-	-
MAJOR19C2212A	0.19	(0.01)	120,771	-
MCA5041C2212A	0.86	(0.04)	1,186	-
MCA5041P2212A	1.39	0.04	1	1.00
MEGA01C2210A	0.09	(0.01)	23,398	-
MEGA01C2212A	0.37	(0.01)	157,154	-
MEGA08C2209A	-	-	-	-
MEGA13C2210A	-	-	-	-
MEGA13C2211A	0.20	-	39,963	-
MEGA13C2212A	0.34	0.01	58,556	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.06	-	22,427	-
MEGA19C2212A	0.32	-	199,112	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MEGA24C2301A	0.45	(0.01)	58,886	-
MEGA41C2210A	-	-	-	-
MEGA41C2211B	0.22	(0.01)	59,875	-
MEIT28C2209A	0.31	(0.18)	27,020	-
MEIT28P2210A	0.08	0.02	39,000	-
MEIT41C2209A	0.38	(0.20)	21,024	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.21	(0.08)	7,100	-
MEITUA28C2212A	0.11	(0.06)	72,200	-
MEITUA28C2301A	0.51	(0.15)	65,009	-
MEITUA28P2210B	0.20	0.06	41,492	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41C2212A	0.72	(0.27)	90,000	-
MEITUA41P2209B	0.52	0.04	5,008	-
MEITUA41P2210A	0.72	0.18	102,000	-
MINT01C2208T	-	-	-	-
MINT01C2209X	-	-	-	-
MINT01C2210A	-	-	-	-
MINT01C2212X	0.13	-	30,355	-
MINT01P2210A	0.20	-	33,438	-
MINT06C2209A	-	-	-	-
MINT06C2212K	0.13	(0.02)	24,925	-
MINT08C2301A	-	-	-	-
MINT11C2209A	0.10	(0.02)	11,500	-
MINT11P2212A	0.48	0.01	34,500	-
MINT13C2209A	-	-	-	-
MINT13C2210A	-	-	-	-
MINT13C2212A	0.13	(0.01)	179,939	-
MINT16C2211A	0.06	(0.02)	824	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.08	(0.01)	474,173	-
MINT24C2211A	0.06	(0.01)	5,911	-
MINT28C2212A	0.14	(0.02)	43,266	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.11	(0.02)	3,200	-
MINT42C2212G	0.09	(0.01)	6,000	-
MTC01C2209A	-	-	-	-
MTC01C2210A	0.05	(0.01)	82,203	-
MTC01C2211A	0.14	(0.01)	23,072	-
MTC01P2208X	-	-	-	-
MTC06C2212A	0.21	(0.03)	66,243	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.20	(0.01)	18,992	-
MTC13C2209A	-	-	-	-
MTC13C2209B	-	-	-	-
MTC13C2211A	0.18	(0.01)	150,248	-
MTC13C2212A	0.07	(0.01)	5,520	-
MTC16C2209A	-	-	-	-
MTC16C2212A	0.16	(0.02)	1,759	-
MTC19C2209A	-	-	-	-
MTC19C2209B	-	-	-	-
MTC19C2210A	-	-	-	-
MTC19C2211A	0.17	(0.01)	267,498	-
MTC19C2212A	0.09	(0.02)	1,588	-
MTC24C2211A	0.10	(0.01)	30,280	-
MTC28C2210B	-	-	-	-
MTC28C2302A	0.10	(0.01)	600	-
MTC41C2209A	0.01	-	100	-
MTC41C2210A	-	-	-	-
MTC41C2212A	0.25	(0.01)	75,614	-
MTC42C2212G	0.14	-	3,700	-
NDX28C2209A	-	-	-	-
NDX28C2209B	0.01	-	5	-
NDX28C2209C	-	-	-	-
NDX28C2209D	0.01	(0.01)	3,480	-
NDX28C2209E	0.04	(0.04)	810	-
NDX28C2209F	-	-	-	-
NDX28C2209G	0.22	(0.15)	706	-
NDX28C2212A	1.32	(0.27)	1,296	1.00
NDX28C2212B	2.14	(0.34)	6	2.00
NDX28C2212C	0.83	(0.20)	273	-
NDX28C2212D	0.26	(0.08)	12,768	-
NDX28P2209A	0.35	0.07	3,410	-
NDX28P2209B	-	-	-	-
NDX28P2209C	0.03	0.02	8,701	-
NDX28P2209D	0.01	-	2	-
NDX28P2209E	-	-	-	-
NDX28P2212A	1.04	0.12	6,140	1.00
NDX28P2212B	2.22	0.24	10	2.00
NDX41C2209A	0.03	(0.05)	121	-
NDX41C2209B	-	-	-	-
NDX41C2209C	0.17	(0.16)	30	-
NDX41C2209T	0.02	(0.02)	2,720	-
NDX41C2212A	0.37	(0.09)	11,176	-
NDX41C2212B	0.77	(0.31)	1	-
NDX41C2212T	1.83	(0.29)	338	1.00
NDX41P2209A	0.13	0.04	300	-
NDX41P2209B	-	-	-	-
NDX41P2209C	0.11	0.06	20	-
NDX41P2209T	0.55	0.11	520	-
NDX41P2212A	1.93	0.19	7,440	1.00
NDX41P2212B	-	-	-	-
NDX41P2212T	0.92	0.09	4,014	-
OR01C2208X	-	-	-	-
OR01C2210A	0.06	-	200	-
OR01C2212A	0.19	0.01	8,788	-
OR08C2208A	-	-	-	-
OR11C2301A	0.15	-	8,300	-
OR13C2209A	-	-	-	-
OR13C2209B	-	-	-	-
OR13C2212A	0.17	-	61,848	-
OR19C2209A	-	-	-	-
OR19C2209B	-	-	-	-
OR19C2210A	-	-	-	-
OR19C2212A	0.15	-	23,983	-
OR24C2210A	0.03	-	50	-
OR28C2209A	-	-	-	-
OR28C2302A	-	-	-	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.16	-	8,412	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.11	(0.01)	3,458	-
ORI19C2212A	0.14	(0.01)	9,866	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	0.08	(0.01)	110	-
OSP01P2208A	-	-	-	-
OSP01P2212A	-	-	-	-
OSP06C2209K	-	-	-	-
OSP06C2212K	-	-	-	-
OSP11P2210A	0.24	(0.01)	4,300	-
OSP13C2209A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.12	-	2,001	-
OSP19C2210A	-	-	-	-
OSP19C2212A	-	-	-	-
OSP24C2212A	0.09	(0.01)	4,160	-
OSP28C2301A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C230	0.23	(0.02)	18,015	-
PINGAN28P221	0.33	-	12,000	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN19C2210A	0.01	(0.01)	30,000	-
PLANB06C2212	0.22	(0.03)	49,080	-
PLANB11C2303	0.28	(0.04)	25,300	-
PLANB13C2210	-	-	-	-
PLANB13C2211	0.13	(0.03)	139,392	-
PLANB13C2212	0.22	(0.03)	133,684	-
PLANB19C2211	0.08	(0.02)	7,200	-
PLANB19C2211	0.17	(0.03)	223,700	-
PLANB42C2212	0.23	(0.04)	11,055	-
PSL01C2211A	0.08	-	10	-
PSL01C2301A	0.20	(0.01)	8,980	-
PSL06C2211A	0.04	(0.01)	4,915	-
PSL08C2301A	-	-	-	-
PSL13C2211A	0.04	-	1,690	-
PSL13C2212A	0.11	(0.01)	23,306	-
PSL13C2301A	0.26	(0.01)	57,520	-
PSL16C2212A	0.19	-	7,772	-
PSL19C2211A	0.03	(0.02)	1,850	-
PSL19C2301A	0.15	(0.01)	97,219	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.13	(0.01)	19	-
PTG01C2301A	0.22	(0.02)	10,172	-
PTG01P2208X	-	-	-	-
PTG01P2210A	-	-	-	-
PTG01P2301A	0.36	0.03	54,321	-
PTG06C2212A	0.20	(0.02)	20,510	-
PTG13C2210A	0.06	(0.02)	32,408	-
PTG13C2211A	0.20	(0.03)	47,511	-
PTG16C2209A	0.03	(0.01)	350	-
PTG16C2211A	0.20	(0.03)	32,803	-
PTG19C2210A	-	-	-	-
PTG19C2211A	0.16	(0.04)	33,724	-
PTG19C2212A	0.15	(0.02)	39,913	-
PTG24C2211A	0.16	(0.04)	25,848	-
PTG41C2209A	0.01	-	7	-
PTG41C2211A	0.18	(0.01)	8,874	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.28	(0.03)	3,206	-
PTT01C2211X	-	-	-	-
PTT01C2301A	0.23	(0.01)	41	-
PTT01P2210A	-	-	-	-
PTT01P2301A	0.25	0.02	7,669	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.14	(0.09)	14,250	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.26	(0.03)	5,500	-
PTT13C2209A	-	-	-	-
PTT13C2210A	-	-	-	-
PTT13C2211A	0.15	(0.03)	16,490	-
PTT13C2301A	0.14	(0.02)	111,154	-
PTT13P2209A	-	-	-	-
PTT13P2210A	-	-	-	-
PTT13P2212A	0.11	0.01	4,260	-
PTT13P2301A	0.27	0.03	136,621	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.05	(0.02)	21,541	-
PTT19C2211B	0.13	(0.04)	4,897	-
PTT19C2301A	0.12	(0.88)	17,381	-
PTT24C2209A	-	-	-	-
PTT24C2301A	0.14	(0.03)	4,885	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.24	(0.01)	3,042	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.09	(0.02)	400	-
PTT41C2212B	0.18	(0.03)	200	-
PTT42C2212G	0.16	(0.04)	2,000	-
PTTE01C2209A	0.24	(0.06)	1,420	-
PTTE01P2210X	0.06	-	396	-
PTTE06C2209A	0.07	(0.04)	4,874	-
PTTE06P2210A	0.04	-	500	-
PTTE08C2209A	0.18	(0.05)	111,340	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.16	(0.04)	164,925	-
PTTE13P2209A	-	-	-	-
PTTE13P2210A	0.05	0.01	20,264	-
PTTE16C2209A	0.32	(0.17)	2,200	-
PTTE19C2209A	-	-	-	-
PTTE19C2209B	-	-	-	-
PTTE19P2209A	-	-	-	-
PTTE19P2210A	0.02	-	20	-
PTTEP01C2210A	0.17	(0.03)	11,223	-
PTTEP01C2211A	0.51	(0.06)	14,634	-
PTTEP01C2212X	0.53	(0.06)	13,114	-
PTTEP01P2211A	0.35	0.02	13,327	-
PTTEP06C2211A	0.65	(0.09)	501	-
PTTEP06P2212A	0.35	0.02	28,455	-
PTTEP08C2301A	0.44	(0.56)	75,385	-
PTTEP11C2301A	0.63	(0.05)	23,611	-
PTTEP11P2210A	0.22	0.01	10,481	-
PTTEP13C2211A	0.46	(0.06)	1,522	-
PTTEP13C2212A	0.44	(0.04)	39,925	-
PTTEP13P2212A	0.22	0.01	148,887	-
PTTEP13P2301A	0.55	(0.45)	227,599	-
PTTEP16C2212A	0.57	(0.08)	5,138	-
PTTEP19C2210A	-	-	-	-
PTTEP19C2211A	0.34	(0.06)	245,616	-
PTTEP19C2212A	-	-	-	-
PTTEP19C2301A	0.37	(0.04)	21,049	-
PTTEP19P2212A	0.20	0.01	25,773	-
PTTEP19P2301A	0.60	0.02	141,937	-
PTTEP24C2211A	0.42	(0.06)	32,839	-
PTTEP28C2301A	0.22	(0.01)	12,168	-
PTTEP41C2210A	0.12	(0.02)	2,830	-
PTTEP41C2210B	0.34	(0.08)	20,786	-
PTTEP41C2212A	0.34	(0.05)	63,878	-
PTTEP41P2210A	0.17	0.02	6,872	-
PTTEP41P2212A	0.53	0.02	21,554	-
PTTEP42C2211G	0.41	(0.06)	6,180	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.16	(0.02)	11,002	-
PTTG11P2208A	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	-	-	-	-
PTTG13P2209A	0.01	-	200	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	-	-	-	-
PTTG24P2209A	-	-	-	-
PTTG28C2209A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.15	(0.03)	26,879	-
PTTGC01C2212A	0.31	(0.04)	20,017	-
PTTGC01P2212A	0.28	0.02	30	-
PTTGC13C2210A	0.13	(0.03)	33,441	-
PTTGC13C2212A	0.29	(0.07)	20	-
PTTGC13C2301A	0.22	(0.04)	137,067	-
PTTGC13P2211A	0.11	0.01	43,483	-
PTTGC19C2211A	0.10	(0.02)	6,358	-
PTTGC19C2212A	0.25	(0.04)	177,313	-
PTTGC28C2212A	0.17	-	2,000	-
PTTGC41C2212A	0.28	(0.03)	41,350	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	0.10	(0.01)	67,283	-
RATC01C2210A	0.15	(0.01)	24,404	-
RATC13C2209A	0.03	-	50	-
RATC13P2209A	-	-	-	-
RATC19C2210A	0.07	(0.01)	8,858	-
RATCH01C2301X	0.43	(0.02)	25,288	-
RATCH06C2212A	0.30	(0.01)	97,076	-
RATCH13C2210A	0.20	(0.02)	180,985	-
RATCH13C2211A	0.31	(0.02)	1,005	-
RATCH19C2211A	-	-	-	-
RATCH19C2301A	0.29	(0.01)	47,730	-
RATCH42C2212G	0.46	(0.02)	12,110	-
RBF01C2209A	-	-	-	-
RBF01C2209B	-	-	-	-
RBF01C2211A	0.23	(0.02)	27,101	-
RBF06C2209A	-	-	-	-
RBF08C2301A	0.09	-	28,580	-
RBF13C2210A	0.06	-	23,970	-
RBF13C2212A	0.18	(0.02)	47,500	-
RBF13C2212B	0.34	(0.02)	85,121	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-
RBF19C2210A	-	-	-	-
RBF19C2212A	0.18	(0.02)	129,869	-
RBF19C2212B	0.34	(0.01)	15,740	-
RBF24C2209A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
RBF24C2211A	0.09	(0.01)	9,218	-
RBF24C2212A	0.30	(0.02)	64,250	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF41C2212A	0.20	(0.01)	50,746	-
RBF42C2211G	0.15	(0.01)	4,402	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.02	-	50	-
RCL01C2212A	0.14	(0.02)	10,588	-
RCL01P2208A	-	-	-	-
RCL01P2212A	0.50	0.03	16,037	-
RCL06C2211A	0.11	(0.02)	14,575	-
RCL08C2301A	0.06	(0.01)	3,744	-
RCL13C2211A	-	-	-	-
RCL13C2212A	0.14	(0.03)	29,481	-
RCL13C2301A	0.25	(0.75)	46,920	-
RCL13P2212A	0.33	0.01	23,938	-
RCL16C2208A	-	-	-	-
RCL19C2210A	-	-	-	-
RCL19C2211A	0.04	(0.02)	2,149	-
RCL19C2212A	0.21	(0.02)	107,708	-
RCL19P2212A	0.32	0.01	7,224	-
RCL24C2211A	0.09	(0.03)	2,284	-
RCL24C2212A	0.22	(0.02)	23,143	-
RCL41C2211A	-	-	-	-
RCL41C2212A	0.17	(0.02)	23,313	-
RCL42C2211G	0.12	(0.03)	300	-
RS01C2210A	-	-	-	-
RS01C2301A	0.28	(0.02)	12,520	-
RS06C2210A	0.05	(0.01)	2,000	-
RS13C2210A	-	-	-	-
RS13C2212A	0.20	(0.02)	17,598	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.09	(0.01)	2,148	-
RS19C2302A	0.23	(0.01)	67,837	-
RS24C2209A	-	-	-	-
RS41C2210A	-	-	-	-
S5001C2208A	-	-	-	-
S5001C2209A	0.10	(0.04)	4,016	-
S5001C2209F	-	-	-	-
S5001C2212T	0.32	(0.05)	13,993	-
S5001P2208A	-	-	-	-
S5001P2209A	0.04	0.01	6,548	-
S5001P2209F	0.04	0.01	151	-
S5001P2212T	0.32	0.03	39,581	-
S5006C2209A	0.05	(0.04)	13,696	-
S5006P2209A	0.02	-	865	-
S5006P2212X	0.88	0.11	510,117	-
S5008C2209A	0.03	(0.01)	60	-
S5008C2209B	0.09	(0.03)	412,004	-
S5008P2209A	0.03	-	2,530	-
S5008P2209B	0.11	0.02	2,331	-
S5013C2209A	0.11	(0.06)	3,255,512	-
S5013C2209B	0.03	(0.02)	188,344	-
S5013C2210A	0.96	(0.03)	43,737	-
S5013P2209A	0.03	-	98,274	-
S5013P2209B	0.07	0.01	310,190	-
S5013P2210A	0.98	0.03	81,690	-
S5016C2209A	0.11	(0.05)	39,631	-
S5016P2209A	-	-	-	-
S5019C2209A	0.03	(0.02)	1,100	-
S5019C2209B	-	-	-	-
S5019P2209A	0.02	-	270	-
S5019P2209B	0.07	0.01	29,875	-
S5024C2209A	0.13	(0.05)	229,213	-
S5024P2209A	0.02	(0.01)	1,354	-
S5028C2209A	-	-	-	-
S5028C2209B	0.01	-	1	-
S5028C2209C	0.08	(0.02)	7,589	-
S5028P2209A	0.30	0.05	1,564,617	-
S5028P2209B	0.06	-	1,700	-
S5028P2209C	-	-	-	-
S5041C2209A	-	-	-	-
S5041C2209T	0.05	0.01	2	-
S5041P2209T	0.04	0.01	1	-
SAWA01C2209A	-	-	-	-
SAWA01P2208X	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA13C2209A	-	-	-	-
SAWA16C2209A	0.03	-	178	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	0.01	(0.01)	50	-
SAWA28C2210A	0.06	(0.01)	10,656	-
SAWA41C2209A	-	-	-	-
SAWAD01C2211X	0.10	(0.02)	6,272	-
SAWAD01C2212A	0.21	(0.03)	37,371	-
SAWAD01P2212A	0.35	0.01	51,062	-
SAWAD06C2210A	-	-	-	-
SAWAD06C2210B	0.12	(0.03)	22,900	-
SAWAD13C2210A	0.04	-	125	-
SAWAD13C2211A	0.11	(0.02)	209,834	-
SAWAD16C2211A	0.14	(0.03)	1,958	-
SAWAD19C2210A	-	-	-	-
SAWAD19C2211A	0.16	(0.03)	208,964	-
SAWAD19C2212A	0.13	(0.02)	7,085	-
SAWAD24C2211A	0.16	(0.02)	24,680	-
SAWAD28C2301A	0.26	(0.02)	27,380	-
SAWAD41C2210A	0.08	(0.02)	17,582	-
SAWAD41C2210B	0.06	(0.02)	3,636	-
SAWAD41C2212A	0.17	(0.02)	13,601	-
SAWAD41C2212B	0.26	(0.74)	40,870	-
SAWAD42C2211G	0.20	(0.02)	2,600	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2209A	-	-	-	-
SCB01C2210X	0.06	(0.01)	40,471	-
SCB01C2211A	0.25	(0.02)	27,143	-
SCB01C2212T	0.50	(0.02)	63,767	-
SCB01C2212X	0.95	(0.08)	1,638	-
SCB01C2301A	0.34	(0.02)	53,770	-
SCB01P2209A	-	-	-	-
SCB01P2210X	0.14	-	25,468	-
SCB01P2212X	0.27	-	38,503	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.22	(0.02)	24,050	-
SCB06C2211K	-	-	-	-
SCB08C2209A	0.01	-	50	-
SCB08C2301A	0.35	(0.65)	44,582	-
SCB08P2209A	0.02	(0.01)	30	-
SCB11C2303A	0.43	(0.01)	16,350	-
SCB13C2209A	-	-	-	-
SCB13C2210A	0.05	(0.01)	15,797	-
SCB13C2211A	0.21	(0.02)	228,905	-
SCB13C2212A	0.80	(0.06)	4,210	-
SCB13C2301A	0.39	(0.03)	266,599	-
SCB13P2209A	-	-	-	-
SCB13P2211A	0.05	(0.01)	2,589	-
SCB13P2212A	0.24	0.01	115,494	-
SCB16C2208A	-	-	-	-
SCB16C2211A	0.31	(0.03)	32,478	-
SCB19C2209A	-	-	-	-
SCB19C2210A	0.03	(0.01)	423	-
SCB19C2211A	0.16	(0.02)	192,147	-
SCB19C2211B	-	-	-	-
SCB19C2212A	-	-	-	-
SCB19C2212B	0.33	(0.02)	27,822	-
SCB19P2209A	-	-	-	-
SCB19P2211A	-	-	-	-
SCB19P2212A	0.24	0.01	277,168	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.24	(0.02)	92,412	-
SCB41C2210A	0.09	(0.01)	4,527	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.37	(0.03)	10,701	-
SCB41C2212C	0.29	(0.01)	70,578	-
SCB41P2212A	-	-	-	-
SCB42C2211G	0.26	(0.02)	2,805	-
SCC01C2208X	-	-	-	-
SCC01C2209A	-	-	-	-
SCC01C2211A	0.22	(0.01)	14,706	-
SCC01P2210A	0.18	(0.01)	10,186	-
SCC08C2209A	-	-	-	-
SCC08C2301A	0.41	(0.59)	61,052	-
SCC11C2302A	0.48	-	25,730	-
SCC11P2210A	0.16	(0.02)	2,300	-
SCC13C2210A	0.07	-	2,500	-
SCC13C2212A	0.21	-	71,006	-
SCC13P2209A	-	-	-	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.04	(0.01)	250	-
SCC19C2212A	0.18	(0.01)	88,788	-
SCC24C2210A	-	-	-	-
SCC28C2209A	-	-	-	-
SCC28C2209B	-	-	-	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.08	(0.01)	10,311	-
SCC42C2211G	0.14	-	1,560	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.09	(0.02)	3,100	-
SCGP01C2212X	0.41	(0.03)	9,405	-
SCGP01C2301A	0.30	(0.04)	29,267	-
SCGP01P2208A	-	-	-	-
SCGP01P2301X	0.49	0.04	5,455	-
SCGP06C2209A	-	-	-	-
SCGP06C2212A	0.27	(0.04)	20,016	-
SCGP08C2212A	0.12	(0.02)	27,621	-
SCGP11C2209A	0.07	(0.02)	6,801	-
SCGP11P2301A	0.55	0.03	18,130	-
SCGP13C2209A	-	-	-	-
SCGP13C2212A	0.28	(0.04)	54,422	-
SCGP13C2301A	0.20	(0.04)	73,760	-
SCGP16C2212A	0.25	(0.02)	3,928	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.18	(0.03)	85,115	-
SCGP41C2210A	-	-	-	-
SCGP41C2211A	0.20	(0.04)	15,708	-
SCGP41C2212A	0.31	(0.03)	7,560	-
SCGP42C2212G	0.30	(0.04)	5,919	-
SET10001C230	0.70	(0.02)	132	-
SET10001P230	0.59	0.03	18	-
SET5001C2209	0.14	(0.06)	6,636	-
SET5001C2210	0.37	(0.08)	19,589	-
SET5001C2210	0.49	(0.09)	20,509	-
SET5001C2211	0.30	(0.05)	1,391	-
SET5001C2211	0.32	(0.05)	10,528	-
SET5001C2212	0.56	(0.08)	120,391	-
SET5001P2209	-	-	-	-
SET5001P2210	0.20	0.04	53,895	-
SET5001P2210	0.13	0.02	42,772	-
SET5001P2211	0.38	0.03	20,687	-
SET5001P2211	0.36	0.04	46,301	-
SET5001P2212	0.78	0.07	244,009	-
SET5006C2209	0.02	-	11	-
SET5006C2209	0.27	(0.11)	579,965	-
SET5006C2209	0.55	(0.14)	104	-
SET5006C2209	0.93	(0.25)	1,481	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2212A	0.62	(0.11)	430,415	-
SET5006P2209B	0.06	0.02	6	-
SET5006P2209C	0.02	(0.01)	85	-
SET5006P2212A	0.70	0.07	508,788	-
SET5008C2209C	-	-	-	-
SET5008C2212A	0.55	(0.45)	314,585	-
SET5008C2212B	0.45	(0.55)	206,506	-
SET5008P2209C	-	-	-	-
SET5008P2212A	0.62	(0.38)	218,112	-
SET5008P2212B	0.50	(0.50)	92,439	-
SET5011C2209A	0.19	(0.08)	31,310	-
SET5011P2209A	-	-	-	-
SET5013C2209C	0.21	(0.10)	4,313,471	-
SET5013C2209D	0.27	(0.11)	6,489,939	-
SET5013C2209E	0.47	(0.16)	2,408,709	-
SET5013C2212A	0.70	(0.12)	5,707,582	-
SET5013C2212B	0.46	(0.11)	8,239,961	-
SET5013P2209C	0.05	0.01	23,500	-
SET5013P2212A	0.75	0.08	12,236,473	-
SET5013P2212B	0.96	0.09	14,451,047	-
SET5016C2209B	0.45	(0.17)	119,285	-
SET5016C2212A	0.61	(0.10)	56,841	-
SET5016P2209B	-	-	-	-
SET5016P2212A	0.52	0.06	46,515	-
SET5019C2209C	0.04	(0.04)	7,895	-
SET5019C2209D	0.28	(0.13)	588,267	-
SET5019C2212A	0.34	(0.07)	3,088,762	-
SET5019C2212B	0.26	(0.05)	4,890,674	-
SET5019C2212C	0.39	(0.09)	1,188,050	-
SET5019P2212A	0.50	0.06	3,082,459	-
SET5019P2212B	0.43	0.04	4,174,532	-
SET5019P2212C	0.87	0.07	885,341	-
SET5024C2209B	0.03	(0.01)	6,825	-
SET5024C2209C	0.22	(0.13)	956,309	-
SET5024C2209D	0.53	(0.12)	28	-
SET5024C2212A	0.55	(0.11)	631,115	-
SET5024P2209B	0.01	-	1	-
SET5024P2209C	0.09	0.02	3,426	-
SET5024P2212A	0.54	0.07	421,244	-
SET5024P2212B	0.79	0.10	864,753	-
SET5028C2210A	0.59	(0.12)	114,226	-
SET5028C2212A	0.28	(0.05)	489,802	-
SET5028C2212B	0.57	(0.09)	1,326,990	-
SET5028C2212C	0.89	(0.11)	78,344	-
SET5028C2212D	0.66	(0.15)	144,288	-
SET5028P2210A	0.28	0.03	227,686	-
SET5028P2212A	0.36	0.03	238,436	-
SET5028P2212B	0.75	0.07	519,838	-
SET5041C2209B	-	-	-	-
SET5041C2209C	0.34	(0.12)	3,498	-
SET5041C2209U	0.16	(0.07)	121,953	-
SET5041C2212A	0.45	(0.08)	4,414,398	-
SET5041P2209A	-	-	-	-
SET5041P2209B	0.08	0.01	2,570	-
SET5041P2209C	-	-	-	-
SET5041P2212A	0.29	0.02	53,185	-
SET5041P2212B	0.24	(0.76)	3,259,850	-
SET5042C2209G	0.14	(0.08)	54,678	-
SET5042P2209G	0.02	-	80	-
SING01C2209A	-	-	-	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C2210A	0.07	(0.02)	13,290	-
SINGER01C2212A	0.67	(0.04)	78,689	-
SINGER06C2212A	0.38	(0.04)	77,851	-
SINGER13C2210A	0.06	(0.01)	13,435	-
SINGER13C2211A	0.37	(0.04)	11,276	-
SINGER13C2212A	0.27	(0.02)	363,971	-
SINGER16C2212A	0.34	(0.03)	11,800	-
SINGER19C2211A	0.13	(0.02)	8,154	-
SINGER19C2212A	0.48	(0.03)	21,734	-
SINGER19C2301A	0.31	(0.02)	358,909	-
SINGER24C2301A	0.42	(0.04)	72,334	-
SINGER42C2210G	0.09	(0.01)	2,800	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.29	-	11	-
SIRI08C2212A	-	-	-	-
SIRI13C2212A	0.24	-	23,870	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL08C2212A	0.09	-	2,922	-
SPAL13C2209A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	0.11	(0.01)	1,845	-
SPALI13C2211A	0.19	(0.02)	59,403	-
SPALI19C2211A	0.15	(0.01)	46,012	-
SPRC01C2208A	-	-	-	-
SPRC01C2210A	0.15	(0.05)	29,281	-
SPRC01C2210X	0.08	(0.02)	10,904	-
SPRC01C2212A	0.38	(0.06)	34,579	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.10	0.02	15,059	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.10	(0.04)	71,844	-
SPRC06C2212K	-	-	-	-
SPRC06P2209K	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 01, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SPRC11P2208A	-	-	-	-
SPRC13C2210A	0.09	(0.04)	75,929	-
SPRC13C2211A	-	-	-	-
SPRC13C2212A	-	-	-	-
SPRC13C2301A	0.20	(0.04)	255,415	-
SPRC13P2212A	0.07	-	2,830	-
SPRC16C2209A	-	-	-	-
SPRC16C2212A	0.27	(0.06)	6,396	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	-	-	-	-
SPRC19C2211A	0.22	(0.10)	18,594	-
SPRC19C2212A	-	-	-	-
SPRC19C2301A	0.20	(0.03)	292,414	-
SPRC19P2212A	0.04	-	21	-
SPRC24C2209A	0.04	(0.04)	27,801	-
SPRC24C2212A	0.37	(0.18)	29	-
SPRC28C2209A	0.23	(0.07)	38,025	-
SPRC28C2302A	0.25	(0.02)	59,813	-
SPRC41C2209A	-	-	-	-
SPRC41C2211A	0.17	(0.04)	74,425	-
SPRC41C2301A	0.34	(0.06)	15,322	-
SPRC42C2301G	0.58	(0.08)	12,600	-
SPX28C2209A	-	-	-	-
SPX28C2209B	0.01	-	4	-
SPX28C2209C	-	-	-	-
SPX28C2209D	-	-	-	-
SPX28C2209E	0.05	(0.05)	1	-
SPX28C2209F	-	-	-	-
SPX28C2212A	0.80	(0.23)	263	-
SPX28C2212B	1.36	(0.35)	151	1.00
SPX28C2212C	0.45	(0.11)	1,643	-
SPX28P2209A	0.40	0.13	44	-
SPX28P2209B	-	-	-	-
SPX28P2209C	-	-	-	-
SPX28P2209D	-	-	-	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.89	0.09	120	-
SPX28P2212B	2.00	0.23	25	2.00
SPX41C2209A	-	-	-	-
SPX41C2209B	-	-	-	-
SPX41C2209C	0.39	(0.22)	3	-
SPX41C2209D	0.10	(0.08)	50	-
SPX41C2209T	-	-	-	-
SPX41C2212A	1.60	(0.34)	30	1.00
SPX41C2212B	0.43	(0.10)	607	-
SPX41C2212T	2.20	(0.64)	18	2.00
SPX41C2212U	1.75	(0.49)	400	1.00
SPX41P2209A	-	-	-	-
SPX41P2209B	-	-	-	-
SPX41P2209C	-	-	-	-
SPX41P2209T	0.55	0.09	68	-
SPX41P2209U	-	-	-	-
SPX41P2212A	1.91	0.24	355	1.00
SPX41P2212B	1.25	0.25	4	1.00
SPX41P2212T	0.92	0.09	246	-
STA01C2209A	-	-	-	-
STA01C2210A	0.23	(0.03)	34,132	-
STA01C2212A	0.47	(0.06)	32,813	-
STA08C2209A	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	-	-	-	-
STA13C2210A	-	-	-	-
STA13C2211A	0.43	(0.04)	86,820	-
STA19C2209A	-	-	-	-
STA19C2209B	-	-	-	-
STA19C2210A	0.06	(0.01)	8,362	-
STA19C2210B	-	-	-	-
STA19C2211A	0.33	(0.05)	18,668	-
STA41C2209A	-	-	-	-
STA41C2210A	0.09	-	6,872	-
STA41C2211A	0.47	(0.03)	17,580	-
STA41C2212A	-	-	-	-
STA42C2211G	0.59	(0.09)	4,438	-
STAR11C2210A	0.10	-	28,600	-
STAR13C2210A	0.05	(0.02)	9,774	-
STAR13C2210B	-	-	-	-
STAR13C2210C	0.02	(0.05)	8	-
STAR19C2210A	-	-	-	-
STAR19C2210B	-	-	-	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.12	(0.01)	19,004	-
STARK13C2301A	0.33	(0.05)	178,047	-
STARK19C2301A	0.27	(0.03)	68,690	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC01C2301X	0.18	(0.01)	44,649	-
STEC06C2210A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC13C2212A	0.12	(0.01)	43,148	-
STEC16C2209A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.14	(0.01)	70,042	-
STEC28C2210A	-	-	-	-
STEC28C2301A	-	-	-	-
STEC41C2209A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	-	-	-	-
STGT01C2211A	0.08	(0.01)	13,114	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	-	-	-	-
STGT11C2212A	0.06	(0.01)	4,540	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	-	-	-	-
STGT13C2211A	0.06	(0.02)	68,882	-
STGT13C2301A	0.17	(0.04)	243,910	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	-	-	-	-
STGT19C2211B	0.04	(0.01)	5,050	-
STGT19C2301A	0.17	(0.03)	182,709	-
STGT24C2211A	0.06	(0.01)	12,585	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	0.10	-	50	-
STGT41C2209A	-	-	-	-
STGT41C2210A	-	-	-	-
STGT42C2301G	0.18	(0.03)	4,000	-
SUNN28C2209A	0.11	(0.02)	8,112	-
SUNNY28C2211	0.14	(0.02)	4,000	-
SUPE08C2212A	-	-	-	-
SUPER13C2211	-	-	-	-
SUPER13C2301	0.17	-	8,508	-
SUPER19C2211	-	-	-	-
SUPER19C2301	0.18	-	25,607	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.06	(0.01)	4,000	-
SYNE08C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.06	(0.02)	1,046	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211	0.34	(0.03)	49,678	-
SYNEX08C2301	0.20	(0.02)	8,674	-
SYNEX13C2210	-	-	-	-
SYNEX13C2211	0.42	(0.04)	249	-
SYNEX13C2212	0.32	(0.02)	38,492	-
SYNEX19C2211	0.26	(0.03)	153,874	-
TASC01C2208A	-	-	-	-
TASC01C2209X	-	-	-	-
TASC11C2208A	-	-	-	-
TASC13C2209A	-	-	-	-
TASC19C2209A	-	-	-	-
TASC24C2209A	-	-	-	-
TASC28C2210A	0.12	0.04	159,599	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TASCO13C2212	0.29	0.06	367,572	-
TASCO19C2211	0.21	0.05	440,972	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	-	-	-	-
TCAP13C2210A	0.06	(0.02)	7,800	-
TCAP13C2212A	0.28	(0.01)	6,000	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	-	-	-	-
TENC28C2209A	0.08	0.07	357	-
TENC28C2210A	0.14	(0.01)	78,283	-
TENC28C2212B	0.19	(0.02)	120,110	-
TENC28P2209A	0.53	0.01	38,280	-
TENC28P2210A	0.30	-	90,022	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.03	-	1,000	-
TENC41P2209A	-	-	-	-
TENC41P2209B	0.41	(0.37)	120	3.00
TENCEN28C23C	0.58	(0.02)	30,050	-
TENCEN41C22C	-	-	-	-
TENCEN41C221	0.72	0.03	6,190	-
TENCEN41C23C	0.56	(0.44)	36,300	-
TENCEN41P221	0.23	(0.01)	10,000	-
TENCEN41P221	0.45	(0.55)	12,000	-
THAN01C2209A	0.06	(0.05)	22	-
THAN06C2210A	0.10	(0.06)	174,847	-
THAN08C2209A	0.04	-	10,140	-
THAN13C2209A	-	-	-	-
THAN19C2210A	0.06	(0.04)	19,076	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211	0.30	(0.09)	47,889	-
THANI13C2210	0.18	(0.08)	415,740	-
THANI13C2211	-	-	-	-
THANI19C2211	0.25	(0.13)	208,391	-
THANI28C2303	0.25	(0.03)	38,560	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.22	0.02	21,264	-
TIDL08C2209A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C221	0.08	(0.01)	362	-
TIDLOR01C221	0.18	(0.02)	14,865	-
TIDLOR06C221	0.03	(0.01)	2,002	-
TIDLOR11C230	0.23	(0.01)	14,500	-
TIDLOR13C221	0.06	(0.01)	144,017	-
TIDLOR13C221	0.16	(0.03)	246,404	-
TIDLOR16C221	0.14	(0.02)	3,976	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.13	(0.02)	231,156	-
TIDLOR19C2301A	0.11	(0.02)	3,518	-
TIDLOR24C2212A	0.11	(0.01)	18,298	-
TIDLOR28C2211A	-	-	-	-
TIDLOR28C2301A	0.15	(0.01)	12,168	-
TIDLOR41C2210A	-	-	-	-
TIDLOR41C2211A	-	-	-	-
TIDLOR41C2212B	0.13	(0.02)	63,921	-
TIDLOR42C2212G	0.10	(0.02)	5,200	-
TIPH01C2211A	0.38	0.03	33,941	-
TIPH06C2211A	0.44	0.02	121,296	-
TIPH13C2212A	0.51	0.02	724,000	-
TIPH19C2211A	0.27	0.01	35,383	-
TIPH19C2301A	0.64	0.03	382,135	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.14	(0.01)	29,085	-
TISC13C2209A	-	-	-	-
TISC19C2209A	-	-	-	-
TISCO13C2210A	0.11	(0.01)	9,046	-
TISCO13C2212A	0.44	(0.03)	27,778	-
TISCO19C2211A	0.16	(0.03)	3,047	-
TISCO19C2301A	0.43	(0.02)	51,312	-
TOP01C2209X	0.03	(0.02)	201	-
TOP01C2211A	0.55	(0.08)	38,692	-
TOP01C2211X	0.39	(0.08)	29,850	-
TOP01C2212A	0.57	(0.09)	43,352	-
TOP01P2209X	0.05	0.02	2	-
TOP01P2301X	0.52	0.04	131,527	-
TOP06C2211A	-	-	-	-
TOP08P2209A	-	-	-	-
TOP11P2208A	-	-	-	-
TOP13C2210A	0.04	(0.03)	835,806	-
TOP13C2210B	0.11	(0.05)	307,046	-
TOP13C2211A	0.39	(0.08)	800	-
TOP13C2212A	-	-	-	-
TOP13C2301A	0.32	(0.06)	144,659	-
TOP13P2209A	-	-	-	-
TOP13P2212A	0.28	0.04	235,562	-
TOP16C2211A	0.50	(0.07)	5,496	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.13	(0.05)	18,021	-
TOP19C2211A	-	-	-	-
TOP19C2212A	0.32	(0.07)	30,560	-
TOP19C2301A	0.28	(0.06)	518,658	-
TOP19P2210A	0.06	0.02	120,073	-
TOP19P2212A	0.26	0.03	176,467	-
TOP24C2210A	0.10	(0.04)	25,340	-
TOP24C2211A	-	-	-	-
TOP41C2209A	-	-	-	-
TOP41C2212A	0.57	(0.07)	11,108	-
TOP42C2211G	0.50	(0.11)	11,212	-
TQM01C2208A	-	-	-	-
TQM01C2212A	0.19	-	10,022	-
TQM08C2209A	-	-	-	-
TQM13C2211A	0.12	0.01	39,909	-
TQM13C2301A	0.33	0.01	135,403	-
TQM19C2210A	0.02	(0.01)	10	-
TQM19C2211A	0.13	-	9,448	-
TQM19C2301A	0.32	0.01	152,060	-
TQM24C2301A	0.45	0.01	30,284	-
TQM41C2209A	0.01	(0.02)	8	-
TQM41C2210A	-	-	-	-
TQM42C2211G	0.10	-	1,500	-
TRUE01C2209A	-	-	-	-
TRUE01C2211A	0.22	(0.02)	39,661	-
TRUE01C2212X	0.10	(0.02)	7,604	-
TRUE01P2210A	0.21	0.01	33,170	-
TRUE06C2212A	0.32	(0.03)	29,425	-
TRUE08C2212A	0.17	(0.02)	52,700	-
TRUE13C2209A	-	-	-	-
TRUE13C2211A	0.20	(0.02)	173,350	-
TRUE13C2212A	0.09	-	32,033	-
TRUE13C2212B	0.33	(0.03)	129,006	-
TRUE13P2210A	0.10	-	10,674	-
TRUE16C2212A	0.34	(0.04)	2,088	-
TRUE19C2209A	-	-	-	-
TRUE19C2211A	0.16	(0.01)	7,510	-
TRUE19C2301A	0.37	(0.02)	479,153	-
TRUE19P2210A	0.10	0.01	2,190	-
TRUE28C2209A	-	-	-	-
TRUE28C2302A	0.20	-	40,489	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	-	-	-	-
TRUE41C2212A	0.29	(0.03)	31,773	-
TRUE42C2210G	0.13	(0.03)	9,050	-
TTA01C2210A	-	-	-	-
TTA01C2211A	-	-	-	-
TTA08C2209A	-	-	-	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.10	(0.02)	22,012	-
TTA13C2301A	0.29	(0.01)	12,641	-
TTA16C2208A	-	-	-	-
TTA16C2211A	0.04	0.01	99	-
TTA19C2210A	-	-	-	-
TTA19C2210B	-	-	-	-
TTA19C2211A	0.09	(0.01)	100	-
TTA19C2301A	0.24	(0.03)	31,970	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.05	(0.01)	6,075	-
TTB01C2301A	0.27	(0.01)	100	-
TTB08C2208A	-	-	-	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.18	(0.01)	20,634	-

Securities	Close	Change	Volume (Lot)	Average Price
TTB19C2209A	-	-	-	-
TTB19C2211A	0.15	(0.01)	20,130	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.12	(0.01)	34,008	-
TU01C2212A	0.35	(0.01)	10,809	-
TU01P2211A	0.15	(0.01)	14,880	-
TU06C2209A	-	-	-	-
TU06C2211A	-	-	-	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.28	(0.01)	12,000	-
TU11P2301A	0.34	-	58,069	-
TU13C2209A	-	-	-	-
TU13C2210A	0.06	(0.01)	60,708	-
TU13C2211A	-	-	-	-
TU13C2212A	0.21	(0.02)	44,042	-
TU16C2210A	0.09	(0.01)	1,068	-
TU19C2209A	-	-	-	-
TU19C2210A	-	-	-	-
TU19C2211A	-	-	-	-
TU19C2212A	0.19	(0.02)	132,486	-
TU24C2209A	-	-	-	-
TU24C2212A	-	-	-	-
TU28C2209A	-	-	-	-
TU28C2301A	0.21	-	10,140	-
TU41C2209A	0.01	(0.03)	200	-
TU41C2212A	0.35	-	14,900	-
TU42C2301G	0.55	(0.02)	2,424	-
TVO13C2212A	0.24	(0.01)	14,421	-
TVO19C2211A	0.14	(0.02)	2,082	-
TVO19C2302A	0.28	(0.02)	61,494	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.04	(0.01)	6,002	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.37	(0.05)	76,490	-
VGI01P2212X	0.36	0.03	59,742	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI11C2302A	0.42	(0.05)	63,130	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.08	(0.02)	74,884	-
VGI13C2212A	0.22	(0.05)	557,384	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.10	(0.02)	25,670	-
VGI19C2212B	0.20	(0.04)	294,821	-
VGI42C2212G	0.30	(0.07)	30,502	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.08	(0.01)	6,702	-
WHA01C2211A	0.27	(0.02)	43,377	-
WHA06C2210A	0.08	(0.02)	25,400	-
WHA06C2212A	0.27	(0.03)	48,601	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.14	(0.02)	22,950	-
WHA13C2209A	0.01	-	4	-
WHA13C2211A	0.27	(0.03)	126,635	-
WHA13C2212A	-	-	-	-
WHA13C2301A	0.19	(0.03)	133,426	-
WHA16C2209A	0.10	(0.03)	12,020	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.09	(0.02)	4,258	-
WHA19C2212A	-	-	-	-
WHA19C2301A	0.22	(0.02)	351,641	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.32	(0.01)	53,819	-
XIAO28C2209A	0.01	-	1,200	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	-	-	-	-
XIAO28P2210A	0.09	0.01	6,000	-
XIAO41C2209A	0.01	-	290	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	0.19	0.01	10	-
XIAOMI28C2301A	0.22	(0.04)	10	-
XIAOMI28P2210B	0.20	0.02	6,000	-
XIAOMI28P2212A	0.52	0.02	10,061	-
XIAOMI41C2212A	-	-	-	-
XIAOMI41P2212B	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
AIE-W2	0.49	-	4,951	-
AIT-W2	3.92	(0.08)	3,462	3.00
AJA-W3	0.17	(0.02)	36,204	-
AJA-W4	0.10	(0.01)	87,342	-
ANAN-W1	0.27	(0.01)	3,844	-
APURE-W3	0.79	(0.01)	816	-
AQ-W5	0.01	-	19,700	-
AQUA-W3	0.07	-	118,952	-
AS-W2	14.50	(0.20)	663	14.00
ASW-W1	0.96	0.02	6,642	-
B-W6	0.16	-	7,901	-
B-W7	0.09	0.01	41,928	-
BANPU-W4	8.20	(0.35)	456,591	8.00

Securities	Close	Change	Volume (Lot)	Average Price
BANPU-W5	4.26	0.08	570,378	4.00
BCPG-W1	2.50	(0.10)	1,213	2.00
BCPG-W2	2.76	-	104	2.00
BEYOND-W2	4.92	-	10	4.00
BIOTEC-W1	0.47	(0.02)	15,005	-
BIZ-W1	1.15	-	426	1.00
BKD-W2	0.05	(0.01)	105,643	-
BTS-W6	-	-	-	-
BTS-W7	0.24	-	23,394	-
BTS-W8	0.23	-	26,561	-
BYD-W6	6.10	(0.10)	2,833	6.00
CEN-W5	1.12	(0.01)	650	1.00
CGD-W5	0.05	-	51,147	-
CGH-W4	0.21	-	9,378	-
CHAYO-W2	2.36	(0.04)	1,169	2.00
CI-W2	0.18	0.01	224,018	-
CWT-W5	1.03	(0.02)	1,282	1.00
ECL-W4	0.31	(0.04)	105,876	-
EE-W1	0.14	(0.01)	14,837	-
EKH-W1	1.58	(0.01)	6,845	1.00
EMC-W6	0.06	-	17,315	-
EP-W4	0.44	(0.02)	3,604	-
ERW-W3	0.90	(0.03)	11,787	-
EVER-W4	0.07	-	150,919	-
GEL-W5	0.05	(0.01)	65,863	-
GLOCON-W5	0.19	(0.01)	8,513	-
III-W1	6.80	(0.60)	1,363	6.00
INSET-W1	2.06	(0.06)	3,132	2.00
ITEL-W3	1.16	-	4,098	1.00
ITEL-W4	0.14	(0.01)	18,857	-
J-W2	1.53	(0.09)	986	1.00
J-W3	1.55	0.05	1	1.00
JCK-W6	0.01	-	157,159	-
JMART-W4	44.00	1.25	623	43.00
JMART-W5	13.40	(0.10)	196	13.00
JMT-W4	14.50	(0.10)	1,113	14.00
MACO-W3	0.12	(0.01)	12,485	-
MBK-W1	14.60	(0.20)	27	14.00
MBK-W2	14.00	(0.60)	37	13.00
MBK-W3	13.30	(0.30)	234	13.00
MBK-W4	12.90	-	73	12.00
MIDA-W3	0.06	0.01	176,317	-
MILL-W6	0.25	(0.01)	9,072	-
MINT-W7	10.70	(0.20)	510	10.00
MINT-W8	4.50	(0.08)	2,072	4.00
MINT-W9	3.62	0.02	2,420	3.00
ML-W3	0.13	-	12,319	-
NCAP-W1	0.90	(0.04)	9,439	-
NEX-W2	17.70	-	4,176	17.00
NOBLE-W2	0.46	(0.01)	2,313	-
NRF-W1	1.23	(0.02)	3,642	1.00
NUSA-W4	0.22	(0.01)	258,797	-
NVD-W2	0.21	-	4,491	-
NVD-W3	0.24	(0.02)	1,154	-
PACE-W2	-	-	-	-
PLANB-W1	0.87	(0.01)	120	-
PORT-W2	0.12	-	9,235	-
PORT-W3	0.11	0.01	11,363	-
PPPM-W4	0.18	-	7,902	-
PPPM-W5	0.03	(0.01)	8,372	-
PRG-W1	-	-	-	-
PRG-W2	6.05	-	9	5.00
RICHY-W3	0.08	-	4,973	-
RS-W4	1.46	-	1,207	1.00
RT-W1	0.47	(0.03)	3,561	-
SA-W1	0.43	(0.02)	4,322	-
SABUY-W1	14.70	0.30	11,893	14.00
SAMART-W3	0.72	-	6,158	-
SAMTEL-W1	0.87	(0.01)	933	-
SAWAD-W2	4.68	(0.02)	267	4.00
SCM-W1	1.23	0.01	454	1.00
SCN-W1	0.18	(0.01)	6,181	-
SCN-W2	0.25	(0.01)	20,129	-
SDC-W1	0.17	-	18,462	-
SENA-W1	0.44	(0.01)	4,370	-
SFLEX-W1	0.40	-	273	-
SFLEX-W2	0.24	(0.01)	1,700	-
SINGER-W2	-	-	-	-
SKE-W1	0.18	-	17,088	-
SMT-W3	1.29	(0.10)	7,051	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.26	-	24,259	-
SSP-W2	1.13	-	49	1.00
STARK-W1	0.62	(0.02)	51,635	-
TCC-W4	0.19	(0.03)	207,312	-
TCC-W5	0.49	(0.01)	37,571	-
TFG-W3	1.49	0.01	1,602	1.00
TFI-W1	0.10	0.01	6,304	-
TGPRO-W3	0.05	(0.01)	6,674	-
TH-W3	3.20	(0.32)	46,903	3.00
TRITN-W5	0.04	-	90,091	-
TRUBB-W2	0.26	(0.02)	301	-
TTB-W1	0.51	(0.01)	59,333	-
TWZ-W6	0.01	-	22,821	-
TWZ-W7	0.02	-	13,777	-
U-W4	0.01	-	288	-
VGI-W2	-	-	-	-
VGI-W3	0.16	(0.01)	92,066	-
VIBHA-W4	0.32	(0.01)	29,307	-
W-W5	0.03	-	4,456	-
WAVE-W2	0.29	-	15,158	-
XPG-W4	5.45	(0.25)	225	5.00
Preferred Share			-	

Securities	Close	Change	Volume (Lot)	Average Price
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.98	(0.01)	81,587	-
Warrant (MAI)	-	-	-	-
ALPHAX-W4	0.43	(0.01)	7,768	-
BC-W1	0.43	(0.01)	335	-
BM-W2	2.26	(0.14)	1,656	2.00
BROOK-W6	0.20	0.01	21,142	-
BROOK-W7	0.20	(0.01)	17,625	-
COLOR-W2	0.41	-	27,992	-
CPANEL-W1	2.54	0.02	4	2.00
DIMET-W4	0.09	-	9,058	-
DITTO-W1	27.00	(1.25)	1,097	27.00
DOD-W2	0.37	(0.01)	7,982	-
ECF-W4	0.49	-	17,641	-
EFORL-W5	0.15	(0.02)	3,113	-
EFORL-W6	0.17	0.01	3,577	-
FLOYD-W1	0.40	(0.03)	30,522	-
HEMP-W2	0.67	0.01	473	-
ICN-W1	2.46	(0.08)	649	2.00
IP-W1	2.60	(0.24)	1,658	2.00
JCKH-W1	0.17	(0.01)	3,631	-
K-W1	0.94	-	58,057	-
KUN-W1	0.31	-	21	-
KWM-W1	1.09	(0.01)	1,709	1.00
LEO-W1	1.44	(0.13)	4,963	1.00
LIT-W2	0.80	(0.04)	2	-
META-W5	0.04	-	1,746	-
META-W6	0.04	-	17,058	-
MORE-W2	0.14	-	45,051	-
MVP-W1	2.64	(0.04)	856	2.00
NDR-W2	0.32	-	5,479	-
NEWS-W7	0.01	-	117,325	-
OTO-W1	3.12	(0.06)	13,444	3.00
PIMO-W2	1.49	(0.01)	7,551	1.00
PJW-W1	1.52	(0.02)	30,646	1.00
PLANET-W1	0.60	-	14,051	-
PROEN-W1	3.40	0.10	76,068	3.00
RWI-W3	0.14	(0.01)	4,109	-
SAAM-W1	0.26	(0.03)	6,198	-
SAAM-W2	0.41	(0.01)	355	-
SENAJ-W1	0.10	-	5,753	-
SIMAT-W3	0.66	-	9	-
SIMAT-W5	0.84	(0.02)	3,287	-
SONIC-W1	2.28	(0.06)	692	2.00
STOWER-W3	0.01	-	28,204	-
STOWER-W4	0.02	-	1,852	-
TM-W1	0.94	-	129	-
TNDT-W1	0.23	(0.01)	2,716	-
TVDH-W3	0.52	(0.01)	2,644	-
UBIS-W1	0.62	(0.03)	5,829	-
UPA-W2	0.05	-	78,390	-
UREKA-W2	0.68	(0.02)	1,582	-
VL-W1	0.72	(0.06)	7,721	-
YGG-W1	1.38	(0.07)	10,588	1.00
ZIGA-W1	3.38	(0.06)	1,123	3.00
Preferred Shares			-	
SGF-P1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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