Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.68	(0.01)	35,309	0.68
GFPT	15.30	-	44,081	15.27
LEE	2.48	(0.02)	302	2.47
MAX	-	-	-	-
NER	5.75	(0.05)	52,583	5.79
PPPM	0.18	(0.01)	252,328	0.19
STA	20.60	(0.20)	33,640	20.74
TFM	11.00	-	1,184	10.92
TRUBB	2.36	(0.04)	258,255	2.42
TWPC	5.50	-	1,893	5.50
UPOIC	6.60	(0.05)	1,406	6.59
UVAN	6.95	(0.10)	6,969	6.97
VPO	1.41	(0.04)	8,925	1.43
Banking			-	
BAY	31.25	(0.25)	3,038	31.49
BBL	134.00	-	70,596	134.17
CIMBT	0.84	-	16,532	0.84
KBANK	148.00	(0.50)	133,243	147.86
KKP	69.50	(0.25)	49,006	69.60
KTB	16.80	0.20	679,524	16.83
LHFG	1.18	-	21,484	1.18
SCB	105.00	(1.50)	236,694	105.38
TCAP	40.00	0.25	22,815	39.77
TISCO	93.75	0.25	36,059	93.70
TTB	1.26	-	2,990,494	1.26
Construction Materia			-	
CCP	0.43	-	76,538	0.43
COTTO	2.20	0.04	187,649	2.22
DCC	2.72	(0.02)	90,683	2.72
DCON	0.42	-	113,894	0.43
DRT	7.65	-	2,011	7.65
EPG	10.30	(0.10)	37,494	10.31
GEL	0.23	-	316,648	0.23
PPP	2.12	(0.02)	5,377	2.09
Q-CON	5.40	-	82	5.38
SCC	341.00	-	102,588	341.00
SCCC	158.00	2.00	2,454	157.77
SCP	5.40	(0.05)	226	5.40
SKN	5.65	(0.10)	10,407	5.65
STECH	2.16	-	6,979	2.16
TASCO	17.60	0.10	134,589	17.82
TOA	30.25	0.25	14,006	30.06
TPIPL	1.76	0.02	149,742	1.75
UMI	1.63	0.09	652,776	1.66
VNG	6.55	(0.10)	6,392	6.58
WIIK	1.90	-	1,439	1.90
Petrochemicals & Ch			-	
BCT	54.00	0.75	199	53.70
CMAN	2.04	(0.06)	29,348	2.08
GC	5.80	-	2,789	5.76
GGC	15.70	(0.50)	9,497	15.92
GIFT	4.26	(0.04)	665	4.23
IVL	40.50	(1.00)	250,057	40.88
NFC	6.60	(0.50)	39,653	6.91
PATO	10.50	(0.10)	219	10.46
PMTA	10.90	(0.30)	22	10.81
PTTGC	44.75	(0.50)	167,757	44.86
SUTHA	5.15	(0.25)	49,416	5.39
TCCC	27.00	(0.25)	41	27.07
TPA	5.85	(0.05)	14	5.85
UAC	4.84	0.02	1,648	4.81
UP	-	-	-	-
Commerce			-	
B52	2.32	-	2,305	2.32
BEAUTY	1.40	0.03	316,185	1.40
BIG	0.75	-	21,893	0.75
BJC	34.00	-	41,135	33.83
COM7	33.00	(0.75)	66,145	33.36
CPALL	59.00	(0.50)	377,913	59.15
CPW	4.62	(0.12)	35,235	4.73
CRC	38.75	(1.25)	220,327	38.91
CSS	1.62	-	18,094	1.61
DOHOME	14.70	(0.40)	131,580	14.82
FN	2.16	(0.08)	4,628	2.18
FTE	1.55	-	330	1.54
GLOBAL	20.40	(0.10)	104,611	20.34
HMPRO	13.80	(0.20)	319,318	13.79
ICC	31.25	0.25	10	31.25
ILM	18.00	(0.60)	12,535	18.21
IT	6.25	(0.05)	11,355	6.26
KAMART	5.00	(0.25)	123,344	5.20
LOXLEY	2.26	-	2,304	2.26
MAKRO	35.25	-	104,859	35.06
MC	10.20	-	4,963	10.13
MEGA	48.50	(1.75)	41,668	49.23
MIDA	0.49	0.01	9,314	0.49
RS	15.30	(0.20)	10,805	15.44
RSP	2.72	(0.04)	7,409	2.73
SABUY	16.00	-	42,437	16.08
SCM	6.50	0.05	9,768	6.37
SINGER	44.00	(1.50)	61,353	44.74
SPC	64.50	(0.25)	69	64.76
SPI	-	-	-	-
SVT	3.88	(0.12)	25,099	3.93
Information & Comm			-	
ADVANC	193.00	(1.00)	57,243	193.10
AIT	6.35	(0.35)	186,945	6.46
ALT	2.48	-	6,004	2.49
AMR	4.60	-	15,542	4.61

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.80	0.10	312,171	13.73
DTAC	43.75	(0.50)	62,166	43.94
FORTH	56.50	(6.75)	259,547	57.36
HUMAN	12.00	(0.10)	35,873	12.05
ILINK	7.90	(0.10)	10,092	7.93
INET	6.05	(0.15)	17,356	6.16
INSET	4.12	(0.06)	32,110	4.15
INTUCH	72.25	-	60,386	72.16
ITEL	4.20	-	62,629	4.18
JAS	2.62	0.02	322,834	2.59
JASIF	8.00	-	152,065	8.03
JMART	52.75	(1.25)	56,937	53.09
JTS	79.00	(1.50)	13,073	79.58
MFEC	9.75	(0.25)	11,254	9.89
MSC	10.30	(0.50)	11,894	10.43
PT	6.20	0.05	3,210	6.15
SAMART	5.80	(0.05)	21,469	5.79
SAMTEL	7.55	(0.20)	5,465	7.60
SDC	0.26	(0.01)	382,424	0.26
SIS	31.75	-	8,890	31.37
SKY	10.80	-	10,446	10.92
SVOA	3.04	(0.06)	34,161	3.06
SYMC	6.75	(0.05)	306	6.80
SYNEX	20.50	(0.10)	29,301	20.53
THCOM	12.20	-	46,788	12.23
TKC	21.50	(0.30)	1,943	21.66
TRUE	4.90	(0.02)	1,397,089	4.88
TWZ	0.07	(0.01)	61,623	0.07
Electronic Comp			-	
CCET	2.36	(0.02)	18,563	2.37
DELTA	590.00	6.00	42,954	594.65
HANA	40.75	0.25	36,734	40.61
KCE	51.75	(0.25)	77,532	51.63
METCO	231.00	(1.00)	2	232.50
NEX	18.80	(0.60)	133,984	18.92
SMT	4.80	(0.14)	18,010	4.87
SVI	7.80	0.10	19,080	7.74
TEAM	4.44	(0.04)	54,840	4.53
Energy & Utilitie			-	
7UP	0.88	-	158,292	0.89
ABPIF	0.72	-	636	0.71
ACC	1.40	(0.06)	107,653	1.43
ACE	2.78	(0.10)	1,575,465	2.88
AGE	5.00	(0.35)	412,108	5.06
AI	6.20	(0.10)	1,097	6.24
AIE	3.22	(0.02)	7,783	3.21
AKR	0.99	0.01	99,672	1.00
BAFS	29.75	(0.75)	35,142	29.67
BANPU	13.70	(0.30)	1,610,638	13.73
BBGI	7.20	(0.05)	5,909	7.25
BCP	31.75	(0.50)	41,098	31.81
BCPG	10.40	(0.10)	34,336	10.45
BGRIM	35.75	(0.75)	176,894	35.92
BPP	15.00	(0.20)	11,794	15.05
BRRGIF	4.98	-	236	4.98
CKP	5.15	-	210,234	5.15
CV	2.00	0.01	56,982	2.00
DEMCO	3.90	0.02	24,761	3.90
EA	88.00	(1.25)	127,523	88.12
EASTW	6.50	(0.05)	7,071	6.49
EGATIF	6.65	(0.05)	10,558	6.66
EGCO	172.00	(3.00)	24,160	173.12
EP	4.52	(0.06)	7,658	4.54
ESSO	13.00	(0.60)	395,386	13.22
ETC	3.36	-	12,169	3.36
GPSC	66.50	(1.00)	89,892	67.13
GREEN	1.21	-	1,761	1.20
GULF	54.00	(0.75)	384,473	54.08
GUNKUL	5.20	(0.10)	556,108	5.23
IFEC	-	-	-	-
IRPC	3.22	(0.06)	1,175,242	3.23
JR	7.15	(0.05)	411	7.15
KBSPIF	11.60	-	406	11.58
LANNA	23.00	(0.60)	31,165	23.20
MDX	4.70	(0.16)	7,573	4.77
NOVA	13.50	-	1,574	13.50
OR	26.50	(0.25)	192,749	26.63
PRIME	1.40	0.03	22,882	1.38
PTG	15.30	(0.20)	95,368	15.41
PTT	36.75	-	960,825	36.87
PTTEP	166.50	(0.50)	227,595	166.06
QTC	4.98	(0.02)	57	4.97
RATCH	41.75	(1.00)	128,967	42.14
RPC	1.09	(0.03)	74,932	1.10
SCG	4.94	-	12	4.94
SCI	1.40	(0.02)	5,352	1.40
SCN	2.30	0.02	8,523	2.29
SGP	11.00	-	1,352	11.04
SKE	0.85	0.01	65,441	0.85
SOLAR	1.13	(0.04)	97,760	1.14
SPCG	15.50	(0.10)	9,380	15.39
SPRC	11.20	(0.60)	432,894	11.28
SSP	10.20	(0.20)	26,680	10.27
SUPER	0.74	(0.01)	254,570	0.75
SUPEREIF	11.30	-	4,606	11.22
SUSCO	4.32	0.18	502,279	4.33
TAE	1.89	-	1,439	1.88
TCC	1.13	(0.02)	235,655	1.14
TGE	1.93	(0.02)	380,627	1.94
TOP	54.50	(1.50)	214,984	54.82
TPIPP	3.62	(0.02)	16,901	3.63
TSE	2.24	0.02	12,808	2.22

Securities	Close	Change	Volume (Lot)	Average Price
TTW	10.10	(0.10)	84,775	10.10
UBE	1.81	-	152,743	1.81
WHAUP	4.00	(0.02)	18,892	4.01
WP	4.76	0.04	2,889	4.71
Media & Publishing			-	
AMARIN	5.70	0.05	395	5.66
AQUA	0.59	-	48,167	0.59
AS	19.60	-	36,764	19.50
BEC	13.30	(0.50)	67,941	13.47
FE	-	-	-	-
GPI	1.83	(0.02)	902	1.83
GRAMMY	11.20	(0.20)	36	11.10
JKN	4.12	(0.02)	41,144	4.13
MACO	0.59	(0.01)	238,637	0.60
MAJOR	18.50	(0.10)	28,183	18.57
MATCH	1.90	(0.03)	1,271	1.91
MATI	-	-	-	-
MCOT	5.25	(0.05)	134	5.20
MONO	1.63	(0.06)	289,483	1.65
MPIC	1.82	(0.03)	5,635	1.84
NATION	0.28	0.01	157,791	0.28
ONEE	10.80	(0.20)	29,537	10.87
PLANB	7.20	(0.15)	183,571	7.26
POST	-	-	-	-
PRAKIT	10.30	0.10	35	10.30
PTECH	23.30	0.20	23	23.36
SE-ED	2.56	-	517	2.56
TKS	11.50	(0.20)	22,359	11.51
VGI	4.56	(0.06)	363,478	4.60
WAVE	0.55	0.07	553,633	0.54
WORK	18.70	(0.30)	16,988	18.87
Finance & Securities			-	
AEONTS	173.50	(2.50)	1,055	173.34
AMANAH	4.42	(0.14)	59,352	4.48
ASAP	3.52	(0.08)	17,839	3.58
ASK	36.50	-	7,274	36.57
ASP	3.10	-	10,131	3.09
BAM	18.00	0.20	136,025	17.93
BYD	14.80	(0.10)	1,137,828	14.74
CGH	0.75	(0.01)	60,434	0.75
CHAYO	10.20	(0.10)	16,057	10.23
ECL	2.34	(0.02)	134,163	2.36
FNS	3.58	(0.02)	172	3.60
FSS	3.96	0.04	7,251	3.91
GBX	1.02	(0.01)	6,247	1.02
GL	-	-	-	-
HENG	3.18	(0.10)	49,189	3.22
IFS	2.96	(0.02)	782	2.96
JMT	73.25	(2.00)	95,517	74.00
KCAR	9.20	(0.20)	2,704	9.30
KGI	4.98	(0.02)	28,218	5.00
KTC	60.25	(0.25)	93,143	60.18
MFC	22.50	-	87	22.49
MICRO	4.96	(0.09)	10,329	4.99
ML	1.17	(0.01)	910	1.18
MST	11.70	(0.10)	626	11.70
MTC	42.50	(0.50)	155,448	42.37
NCAP	4.12	(0.18)	59,950	4.20
PL	2.68	(0.02)	674	2.69
S11	5.25	0.05	1,061	5.22
SAK	7.40	(0.15)	20,700	7.49
SAWAD	49.50	(1.25)	91,528	49.67
SCAP	30.25	(1.00)	5,754	30.63
TH	4.40	-	222,012	4.45
THANI	4.56	(0.10)	142,937	4.57
TIDLOR	28.75	(0.75)	155,086	28.91
TK	9.95	-	904	9.94
TNITY	9.45	(0.15)	3,050	9.48
UOBKH	5.50	-	31	5.54
XPG	1.65	(0.01)	307,820	1.65
Food & Beverage			-	
APURE	5.55	(0.15)	15,213	5.60
ASIAN	18.40	(0.80)	119,070	18.10
BR	2.86	(0.04)	46,104	2.89
BRR	9.65	(0.05)	217,135	9.72
CBG	97.50	(1.25)	103,968	97.51
CFRESH	3.62	0.14	252,561	3.60
CH	5.20	(0.05)	1,227,399	5.34
CHOTI	129.00	(4.50)	1	129.00
CM	3.30	-	41,419	3.29
CPF	25.25	-	223,130	25.27
CPI	3.26	(0.04)	21,885	3.28
F&D	29.50	(0.25)	227	29.59
GLOCON	0.90	(0.01)	103,444	0.91
HTC	30.25	(0.75)	1,628	30.52
ICHI	9.45	(0.10)	45,537	9.56
JDF	3.68	(0.08)	27,064	3.67
KBS	4.28	(0.08)	699	4.30
KSL	3.82	(0.06)	49,999	3.85
KTIS	4.84	(0.12)	2,545	4.88
LST	4.98	(0.02)	1,741	4.96
M	57.50	(1.25)	9,088	58.16
MALEE	5.25	0.05	9,140	5.34
MINT	27.50	(0.75)	1,029,337	27.82
NRF	6.15	(0.20)	15,164	6.19
NSL	21.50	(0.40)	14,979	21.55
OISHI	47.50	(1.00)	272	47.79
OSP	28.75	(1.25)	270,981	29.17
PB	68.25	-	10	68.25
PLUS	10.40	0.40	192,488	10.19
PM	9.15	-	6,832	9.14
PRG	12.20	(0.10)	1,830	12.34
RBF	13.60	(0.40)	40,612	13.74

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SAPPE	45.00	1.00	14,546	45.01
SAUCE	28.75	-	71	28.70
SFP	-	-	-	-
SNNP	17.30	0.20	80,340	17.04
SNP	16.10	(0.20)	227	16.11
SORKON	5.60	(0.05)	2,442	5.62
SSC	-	-	-	-
SSF	8.55	-	2	8.50
SST	6.50	-	151	6.50
SUN	5.10	(0.10)	6,537	5.15
TC	13.20	(0.60)	67,970	13.20
TFG	6.15	-	133,802	6.14
TFMAMA	201.00	1.00	17	201.12
TIPCO	9.05	-	15,993	9.16
TKN	7.85	0.25	69,244	7.74
TU	16.60	(0.20)	314,570	16.56
TVO	29.50	(0.50)	18,960	29.66
W	1.85	(0.02)	34,807	1.85
ZEN	15.40	0.20	11,614	15.44
Health Care Services			-	
AHC	18.10	(0.10)	220	18.19
BCH	18.70	(0.30)	315,367	18.61
BDMS	28.50	(0.75)	839,972	28.70
BH	219.00	(8.00)	149,664	219.55
CHG	3.78	-	169,571	3.77
CMR	2.86	(0.06)	18,458	2.90
EKH	7.45	(0.10)	21,843	7.50
KDH	88.00	0.75	4	88.00
LPH	5.75	0.05	4,734	5.70
M-CHAI	349.00	(10.00)	109	351.09
NEW	61.00	(0.50)	1	61.00
NTV	38.25	(0.75)	316	38.29
PR9	17.50	(0.30)	12,342	17.59
PRINC	7.25	(0.20)	234,969	7.32
RAM	55.25	0.50	114,024	55.14
RJH	35.00	(0.50)	5,691	35.19
RPH	6.35	(0.05)	6,282	6.38
SKR	14.80	0.50	10,006	14.37
SVH	474.00	-	281	474.71
THG	64.50	(2.50)	59,899	65.64
VIBHA	2.72	(0.04)	2,203,180	2.72
VIH	9.60	(0.10)	5,477	9.67
WPH	3.98	(0.16)	101,629	4.06
Tourism & Leisure			-	
ASIA	7.20	(0.20)	179	7.28
BEYOND	11.50	-	1,240	11.33
CENTEL	45.25	(2.75)	84,829	46.30
CSR	-	-	-	-
DUSIT	12.30	(0.20)	4,321	12.25
ERW	3.88	-	124,639	3.91
GRAND	0.21	-	13,878	0.21
LRH	29.75	(0.50)	37	29.97
MANRIN	-	-	-	-
OHTL	444.00	(6.00)	7	443.14
ROH	3.48	-	1,832	3.49
SHANG	55.75	-	125	55.76
SHR	3.34	(0.08)	421,199	3.41
VRANDA	7.00	(0.15)	3,369	7.06
Home & Office Produ			-	
AJA	0.29	(0.01)	105,472	0.30
DTCI	-	-	-	-
FANCY	0.80	(0.03)	5,240	0.81
FTI	2.38	(0.12)	65,474	2.44
KYE	327.00	2.00	1	327.00
L&E	2.28	(0.04)	13,808	2.28
MODERN	3.48	(0.02)	65	3.48
OGC	24.70	-	18	24.70
ROCK	8.55	0.05	2	8.53
SIAM	1.66	(0.01)	1,334	1.65
TCMC	1.86	(0.07)	157,674	1.87
TSR	5.50	0.35	175,032	5.50
Insurance			-	
AYUD	45.00	(1.50)	1,288	45.64
BKI	284.00	1.00	158	283.47
BLA	35.50	0.50	185,718	35.61
BUI	20.40	(0.30)	185	20.71
CHARAN	-	-	-	-
INSURE	370.00	-	5	370.20
KWI	4.48	(0.12)	133,757	4.68
MTI	130.50	-	84	129.70
NKI	34.50	(0.50)	5	36.80
NSI	152.50	1.00	57	152.37
SMK	5.30	(0.30)	5,457	5.49
TGH	20.20	(0.40)	5	20.36
THRE	1.22	0.01	74,908	1.21
THREL	5.15	0.10	75,437	5.19
TIPH	58.50	(1.75)	55,316	59.34
TLI	16.80	0.50	1,344,990	16.68
TQM	43.25	(0.75)	20,303	43.67
TSI	0.35	0.01	14,555	0.34
TVI	19.20	0.90	34,616	19.01
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	14.60	0.10	3,935	14.46
ALUCON	-	-	-	-
BGC	10.00	-	6,630	10.01
CSC	48.50	-	132	48.45
NEP	0.39	(0.01)	3,382	0.39
PTL	24.40	(0.30)	7,258	24.41
SCGP	55.75	(0.50)	79,064	55.84
SFLEX	3.80	(0.06)	39,470	3.84
SITHAI	1.70	(0.04)	214,617	1.72

Securities	Close	Change	Volume (Lot)	Average Price
SLP	0.74	(0.02)	9,105	0.75
SMPC	15.90	(0.50)	18,429	16.10
SPACK	3.20	(0.06)	19,509	3.22
TCOAT	-	-	-	-
TFI	0.19	(0.01)	83,529	0.19
THIP	44.75	(0.50)	236	44.87
TMD	24.60	(0.10)	177	24.60
TOPP	-	-	-	-
TPAC	14.00	-	442	13.82
TPBI	4.04	(0.04)	5,642	4.07
TPP	20.10	0.10	39	20.28
Personal Product			-	
APCO	4.84	0.04	156	4.81
BIZ	4.56	(0.04)	6,282	4.58
DDD	16.90	(0.30)	7,891	17.03
JCT	80.25	(0.25)	2	80.25
KISS	8.50	(0.30)	24,799	8.51
NV	3.40	(0.08)	23,038	3.49
OCC	11.00	(0.30)	1	11.00
S&J	30.25	-	1	30.25
STGT	13.00	(0.30)	190,094	13.03
STHAI	-	-	-	-
TNR	8.80	(0.10)	60	8.81
TOG	9.65	-	7,953	9.51
Professional Ser			-	
BWG	0.80	-	31,732	0.80
GENCO	0.64	-	10,846	0.64
PRO	-	-	-	-
SISB	16.60	0.20	59,529	16.50
SO	11.30	(0.10)	3,187	11.23
Property Develop			-	
A	5.00	(0.10)	77	5.01
AMATA	19.70	-	134,565	19.59
AMATAV	7.65	0.05	570	7.69
ANAN	1.31	(0.04)	131,497	1.32
AP	10.00	(0.10)	143,767	10.10
APEX	-	-	-	-
AQ	0.02	-	281,421	0.02
ASW	7.90	(0.05)	5,989	7.91
AWC	5.95	(0.05)	1,117,394	5.92
BLAND	1.02	-	42,820	1.02
BRI	10.70	(0.30)	34,916	10.90
BROCK	1.76	(0.04)	1,842	1.77
CGD	0.44	-	143,662	0.44
CI	0.85	0.01	56,769	0.87
CMC	1.56	0.01	1,718	1.55
CPN	66.75	(1.50)	177,059	66.92
ESTAR	0.36	-	14,868	0.36
EVER	0.29	(0.01)	230,696	0.29
FPT	15.20	-	168	15.18
GLAND	2.12	(0.02)	24	2.12
J	4.16	(0.02)	16,310	4.15
JCK	0.50	0.02	391,702	0.50
KC	0.29	0.02	186,511	0.29
LALIN	9.10	-	2,859	9.00
LH	8.95	0.05	463,970	8.91
LPN	4.56	(0.04)	27,135	4.57
MBK	16.30	(0.10)	74,331	16.28
MJD	1.62	(0.02)	11,808	1.60
MK	2.96	-	43	2.97
NCH	1.77	(0.02)	45,779	1.78
NNCL	2.14	(0.02)	4,664	2.14
NOBLE	4.86	(0.06)	14,591	4.89
NUSA	1.04	-	88,700	1.05
NVD	2.02	0.02	8,035	2.01
ORI	10.90	(0.20)	135,107	10.96
PACE	-	-	-	-
PEACE	4.70	(0.12)	5,614	4.75
PF	0.40	-	627,798	0.41
PIN	3.60	(0.02)	3,816	3.58
PLAT	3.20	-	6,069	3.19
POLAR	-	-	-	-
PRECHA	1.51	-	1,943	1.51
PRIN	3.22	-	1,695	3.20
PSH	12.70	0.10	6,821	12.64
QH	2.22	0.04	310,539	2.20
RICHY	0.89	-	6,627	0.88
RML	0.74	(0.01)	4,659	0.75
ROJNA	5.85	-	9,939	5.85
S	1.85	-	57,252	1.84
SA	8.65	-	3,556	8.59
SAMCO	1.49	-	1,341	1.49
SC	3.92	0.02	338,841	3.95
SENA	4.02	(0.08)	14,193	4.05
SIRI	1.18	(0.02)	815,014	1.18
SPALI	18.90	(0.10)	124,010	18.89
U	1.51	(0.10)	2,905,958	1.56
UV	3.04	(0.12)	62,698	3.06
WHA	3.46	(0.06)	811,558	3.48
WIN	1.35	(0.01)	22,580	1.35
Paper & Printing			-	
UTP	16.60	(0.10)	1,593	16.63
Fashion			-	
AFC	12.10	(0.50)	1,389	12.36
BTNC	10.60	(0.10)	18	10.60
CPH	39.25	(3.00)	24,259	40.53
CPL	3.20	(0.04)	7,726	3.22
NC	9.90	-	2	9.90
PAF	1.74	(0.02)	3,311	1.76
PDJ	2.94	(0.02)	2,636	2.95
PG	7.25	-	216	7.26
SABINA	25.00	(0.50)	20,218	25.23
SAWANG	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SUC	28.50	(0.50)	2,029	28.52
TNL	-	-	-	-
TR	48.00	-	109	47.67
TTI	29.00	(1.00)	24	28.48
TTT	50.50	-	7	50.14
UPF	55.75	0.75	7	55.07
WACOAL	-	-	-	-
WFX	6.90	(0.10)	10,469	6.97
Transportation & Log			-	
AAV	2.76	(0.06)	81,376	2.78
AOT	73.00	0.50	243,881	72.79
ASIMAR	1.94	(0.01)	643	1.95
B	0.53	-	36,152	0.52
BA	10.50	(0.20)	19,496	10.67
BEM	9.60	0.50	2,677,835	9.40
BIOTEC	1.06	(0.04)	135,195	1.07
BTS	8.85	0.10	616,574	8.78
BTSGIF	3.98	-	57,710	3.97
DMT	10.90	0.40	43,236	10.71
III	12.70	(0.10)	10,456	12.75
JWD	18.00	(0.60)	45,661	18.31
KEX	21.80	0.10	49,590	21.91
KIAT	0.48	-	242,548	0.50
KWC	-	-	-	-
MENA	1.47	0.08	308,825	1.50
NOK	-	-	-	-
NYT	3.66	-	2,719	3.65
PORT	2.18	-	903	2.15
PRM	6.35	(0.20)	37,944	6.41
PSL	15.10	(0.50)	153,873	15.19
RCL	33.25	(0.50)	32,873	33.44
TFFIF	7.75	-	18,972	7.75
THAI	-	-	-	-
TSTE	7.10	-	50	7.10
TTA	8.55	(0.10)	82,184	8.55
WICE	12.60	(0.50)	59,205	12.79
Automotive			-	
3K-BAT	70.50	0.75	17	71.32
ACG	1.86	(0.03)	681	1.87
AH	30.25	-	50,661	30.35
CWT	2.78	(0.10)	55,866	2.81
EASON	1.37	(0.01)	3,242	1.37
GYT	-	-	-	-
HFT	6.85	(0.15)	6,654	6.85
IHL	3.56	(0.08)	6,151	3.58
INGRS	0.61	0.01	3,712	0.60
IRC	14.60	0.20	95	14.39
PCSGH	4.94	(0.06)	1,546	4.94
SAT	20.40	(0.70)	16,501	20.70
SPG	17.00	(1.20)	123	17.03
STANLY	175.00	1.00	479	174.52
TKT	1.83	-	2,448	1.84
TNPC	2.30	-	3,794	2.30
TRU	7.30	(0.30)	78,613	7.48
TSC	13.90	-	9	13.90
Industrial Materials			-	
ALLA	1.46	0.01	7,460	1.48
ASEFA	3.96	(0.06)	994	3.96
CPT	0.84	0.01	17,232	0.85
CRANE	1.41	(0.05)	39,188	1.43
CTW	6.45	-	2	6.48
FMT	32.25	(0.50)	16	32.33
HTECH	4.24	(0.04)	2,886	4.24
KKC	0.45	-	418	0.45
PK	1.96	0.01	1,434	1.96
SNC	17.10	(0.30)	3,918	17.22
STARK	4.10	(0.06)	85,045	4.11
TCJ	4.60	0.06	3,666	4.53
TPCS	22.20	(0.10)	94	22.22
VARO	8.90	(0.45)	1,139	9.16
Property Fund & REIT			-	
AIMCG	5.00	(0.05)	184	5.02
AIMIRT	12.10	-	2,366	12.11
ALLY	7.35	(0.30)	19,671	7.39
AMATAR	6.90	-	421	6.94
B-WORK	9.95	-	171	9.95
BAREIT	10.30	0.10	43,535	10.21
BKKCP	10.30	-	34	10.30
BOFFICE	8.20	0.15	433	8.13
CPNCG	11.40	0.10	856	11.35
CPNREIT	19.00	0.10	8,755	18.94
CPTGF	7.25	(0.05)	221	7.29
CTARAF	5.45	0.15	11	5.31
DREIT	6.30	-	97	6.33
ERWPF	4.28	(0.04)	1,846	4.30
FTREIT	11.10	0.10	4,737	11.03
FUTUREPF	14.20	-	326	14.13
GAHREIT	8.10	0.05	199	8.03
GROREIT	9.65	0.05	520	9.65
GVREIT	9.05	0.05	1,863	9.05
HPF	4.68	-	461	4.68
IMPACT	14.00	(0.40)	117,784	14.02
INETREIT	11.90	(0.10)	3,374	11.95
KPNPF	5.00	(0.15)	6	5.04
KTBSTMR	9.00	0.10	68	8.92
LHHOTEL	11.10	0.10	1,654	11.01
LHPF	6.00	-	12	6.00
LHSC	11.10	0.10	2,546	11.00
LPF	13.50	(0.40)	45,936	13.68
LUXF	7.60	(0.30)	73	7.60
M-II	7.40	(0.05)	60	7.36
M-PAT	3.56	(0.32)	10	3.56
M-STOR	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MIPF	-	-	-	-
MIT	2.78	0.02	18	2.78
MJLF	7.85	0.15	259	7.78
MNIT	1.64	0.04	38	1.64
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.40	-	340	11.34
PPF	11.20	(0.20)	872	11.14
PROSPECT	9.60	(0.05)	242	9.60
QHHR	5.75	(0.05)	846	5.76
QHOP	2.38	0.08	532	2.39
QHPF	9.30	(0.35)	5,942	9.53
SHREIT	2.32	-	2	2.32
SIRIP	-	-	-	-
SPRIME	6.80	(0.10)	2,730	6.81
SRIPANWA	7.40	0.05	186	7.36
SSPF	7.50	(0.05)	16	7.34
SSTRT	5.35	0.05	1,270	5.35
TIF1	8.90	0.05	17	8.88
TLHPF	7.85	0.15	52	7.74
TNPF	1.90	0.06	1	1.90
TPRIME	8.20	0.15	206	8.17
TTLPF	22.80	(0.10)	50	22.80
TU-PF	0.88	-	141	0.88
URBNPF	-	-	-	-
WHABT	8.25	-	94	8.24
WHAIR	7.35	(0.20)	5,147	7.42
WHART	10.50	(0.10)	15,511	10.60
Steel and Metal Prod			-	
2S	3.52	0.10	5,294	3.50
AMC	3.40	0.04	25,426	3.45
BSBM	1.02	0.04	78,327	1.02
CEN	3.06	(0.02)	755	3.08
CITY	2.34	-	17,848	2.38
CSP	1.77	0.08	103,819	1.86
GJS	0.39	-	1,015,981	0.40
GSTEEL	-	-	-	-
INOX	1.20	(0.06)	1,042,564	1.27
LHK	4.58	0.04	4,860	4.60
MCS	10.70	(0.20)	7,456	10.74
MILL	0.94	0.05	847,747	0.97
PAP	4.14	(0.08)	15,076	4.22
PERM	1.44	0.03	62,595	1.46
SAM	0.91	0.02	80,243	0.92
SMIT	4.76	-	359	4.77
SSSC	2.80	(0.02)	951	2.83
TGPRO	0.30	(0.01)	169,317	0.31
THE	1.78	-	6,396	1.82
TMT	7.95	-	2,766	7.95
TSTH	1.14	0.07	478,846	1.13
TWP	3.70	(0.10)	7,809	3.74
TYCN	3.04	0.06	10,126	3.08
Construction Service			-	
APCS	5.05	0.05	5,538	5.05
BJCHI	1.82	(0.01)	8,101	1.82
BKD	2.64	(0.08)	72,015	2.72
CIVIL	3.56	(0.02)	6,295	3.56
CK	22.70	0.50	281,770	22.71
CNT	1.69	-	4,533	1.69
EMC	0.21	-	31,684	0.21
ITD	1.91	-	63,027	1.91
NWR	0.80	0.01	63,967	0.81
PLE	0.72	-	2,316	0.72
PREB	8.30	(0.10)	1,163	8.30
PYLON	4.50	-	2,037	4.51
RT	1.56	-	6,512	1.56
SEAFCO	3.70	(0.02)	5,285	3.70
SQ	1.95	-	5,897	1.95
SRICHA	10.00	(0.10)	1,422	10.03
STEC	12.10	(0.10)	109,833	12.25
STI	4.38	0.08	9,017	4.31
STPI	4.26	0.54	462,946	4.19
SYNTEC	1.67	-	4,391	1.67
TEAMG	11.10	1.20	652,204	10.59
TEKA	3.88	(0.02)	26,859	3.92
TPOLY	1.54	(0.01)	705	1.54
TRC	0.30	(0.01)	176,274	0.31
TRITN	0.23	(0.01)	574,845	0.23
TTCL	4.62	(0.02)	16,736	4.60
UNIQ	4.72	(0.06)	5,526	4.74
WGE	1.47	0.01	3,143	1.47
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.60	-	1,105	5.00
AU	10.80	(0.10)	35,221	10.00
JCKH	0.20	-	75,390	-
KASET	1.92	(0.02)	12,465	1.00
MUD	2.58	-	8,261	2.00
TACC	7.10	(0.10)	15,208	7.00
TMILL	3.94	(0.04)	5,518	3.00
XO	14.10	(0.30)	6,024	14.00
Consumer Products	-	-	-	-
ALPHAX	1.50	(0.02)	63,472	1.00
BGT	1.81	0.23	865,924	1.00
DOD	5.30	(0.05)	23,861	5.00
ECF	1.79	(0.02)	49,763	1.00
EFORL	0.53	0.01	96,324	-
HPT	1.13	(0.11)	455,636	1.00
IP	17.10	(0.10)	7,047	17.00
JP	4.22	(0.02)	14,644	4.00
JUBILE	30.00	(0.75)	1,358	30.00
MOONG	2.88	(0.12)	38,556	2.00
NPK	-	-	-	-
SMD	9.85	(0.10)	5,943	9.00
TM	2.78	0.02	1,627	2.00
WINMED	4.54	(0.02)	2,829	4.00
Financials (MAI)	-	-	-	-
ACAP	0.65	0.01	1,651	-
AF	0.97	0.01	2,400	-
AIRA	2.06	-	100	2.00
ASN	3.88	(0.04)	3,693	3.00
BROOK	0.54	(0.01)	115,218	-
GCAP	1.43	-	60,645	1.00
KCC	10.00	(0.40)	150,691	9.00
LIT	1.84	(0.02)	5,199	1.00
MITSIB	1.04	-	9,237	1.00
SGF	0.88	(0.01)	32,362	-
TQR	12.80	0.10	474	12.00
Industrials (MAI)	-	-	-	-
ADB	1.41	(0.05)	32,988	1.00
BM	4.40	0.04	61,095	4.00
CHO	0.60	(0.01)	42,982	-
CHOW	3.76	(0.14)	44,688	3.00
CIG	0.54	0.01	6,681	-
COLOR	1.73	(0.01)	8,715	1.00
CPR	7.75	(0.30)	24,973	7.00
FPI	3.80	(0.08)	68,920	3.00
GTB	0.80	0.01	1,013	-
KCM	0.70	(0.03)	16,370	-
KUMWEL	2.50	(0.08)	7,121	2.00
KWM	2.70	(0.02)	14,878	2.00
MBAX	5.50	(0.05)	3,977	5.00
MGT	4.10	-	13,442	4.00
NDR	2.48	(0.02)	794	2.00
PACO	2.62	(0.06)	31,543	2.00
PDG	3.50	(0.02)	738	3.00
PIMO	3.46	(0.06)	27,560	3.00
PJW	4.94	(0.04)	301,203	4.00
PPM	2.64	0.08	151,366	2.00
PRAPAT	1.36	(0.02)	1,499	1.00
RWI	1.21	0.02	427,165	1.00
SALEE	1.20	(0.02)	40,037	1.00
SANKO	1.34	0.01	3,802	1.00
SELIC	3.04	(0.10)	100,963	3.00
SFT	5.00	(0.05)	567	4.00
STP	17.30	(0.50)	9,836	17.00
SWC	7.00	-	56	6.00
TMC	1.72	(0.07)	50,910	1.00
TMI	1.99	(0.01)	38,704	1.00
TMW	32.50	0.25	43	32.00
TPLAS	3.04	(0.02)	9,783	3.00
TRV	3.98	(0.06)	12,386	4.00
UBIS	4.22	(0.02)	1,319	4.00
UEC	1.83	-	2,346	1.00
UKEM	1.72	(0.02)	14,487	1.00
UREKA	1.28	(0.01)	53,388	1.00
YUASA	15.30	(0.10)	491	15.00
ZIGA	4.40	(0.04)	52,701	4.00
Property & Construc	-	-	-	-
A5	2.14	(0.06)	458,701	2.00
ALL	0.94	(0.01)	171,486	-
ARIN	5.70	(0.95)	180,112	6.00
ARROW	7.35	-	225	7.00
BC	1.48	-	740	1.00
BLESS	1.23	0.01	261,580	1.00
BSM	0.34	0.01	9,424	-
BTW	0.83	-	7,813	-
CAZ	5.00	(0.40)	76,145	5.00
CHEWA	0.90	(0.03)	31,481	-
CPANEL	8.00	-	4,137	7.00
CRD	0.83	(0.01)	4,178	-
DHOUSE	0.78	(0.01)	690	-
DIMET	0.46	(0.03)	199,585	-
DPAINT	7.45	(0.10)	1,689	7.00
FLOYD	1.37	(0.02)	1,508	1.00
HYDRO	0.86	0.02	7,853	-
IND	1.84	(0.06)	24,618	1.00
JAK	1.56	-	113	1.00
K	1.79	(0.11)	53,268	1.00
KUN	2.56	(0.04)	2,345	2.00
META	0.44	(0.01)	87,501	-
PPS	0.64	0.02	138,454	-
PROS	1.91	(0.01)	4,613	1.00
PROUD	2.44	(0.02)	211,316	2.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.54	(0.05)	2,769,897	1.00
SENAJ	1.13	(0.01)	748,376	1.00
SK	1.00	(0.03)	105,523	1.00
SMART	0.73	-	761	-
SSS	-	-	-	-
STC	0.76	(0.01)	7,159	-
TAPAC	3.14	(0.06)	14,606	3.00
THANA	3.06	(0.08)	24,586	3.00
TIGER	2.32	0.04	3,744	2.00
TITLE	1.87	(0.05)	4,246	1.00
YONG	2.26	(0.06)	81,375	2.00
Resources (MAI	-	-	-	-
ABM	2.40	(0.10)	13,202	2.00
PSTC	1.79	(0.03)	61,402	1.00
PTC	3.04	(0.02)	21,766	3.00
SAAM	7.25	(0.05)	12,315	7.00
SEAOIL	4.10	(0.10)	35,681	4.00
SR	1.45	(0.02)	238	1.00
STOWER	0.05	0.01	198,223	-
TAKUNI	3.16	(0.08)	722,330	3.00
TPCH	8.15	(0.05)	3,669	8.00
TRT	2.94	(0.06)	5,019	3.00
UMS	2.50	(0.04)	1,503	2.00
UPA	0.27	0.01	138,539	-
Services (MAI)	-	-	-	-
ADD	18.60	(1.10)	3,588	19.00
AKP	1.89	(0.07)	12,300	1.00
AMA	5.15	-	15,418	5.00
ARIP	0.92	0.05	63,276	-
ATP30	1.72	(0.02)	16,319	1.00
AUCT	9.35	(0.20)	8,609	9.00
BIS	11.80	(0.80)	79,929	12.00
BOL	11.40	(0.10)	2,408	11.00
CEYE	5.45	(0.40)	111,339	5.00
CHIC	0.90	-	201,580	-
CMO	4.94	(0.11)	14,894	4.00
D	7.85	(0.20)	33,478	7.00
DV8	0.54	-	542	-
ETE	1.44	0.08	33,676	1.00
FSMART	22.90	(3.10)	464,737	23.00
FVC	1.52	(0.07)	64,742	1.00
GLORY	3.84	(0.02)	9,956	3.00
GSC	3.22	(0.02)	2,940	3.00
HARN	2.12	(0.02)	1,854	2.00
HEMP	7.50	0.05	845	7.00
HL	26.50	(0.75)	29,470	26.00
IMH	13.60	(0.20)	1,441	13.00
KK	2.72	(0.04)	272	2.00
KOOL	0.61	0.01	43,131	-
LDC	1.60	(0.07)	63,653	1.00
LEO	13.40	(0.30)	12,053	13.00
MORE	2.32	0.08	307,437	2.00
MVP	4.04	(0.10)	26,428	4.00
NBC	1.75	(0.02)	44,191	1.00
NCL	3.06	(0.04)	22,772	3.00
NEWS	0.03	(0.01)	358,067	-
NINE	8.00	-	76	7.00
OTO	12.90	-	3,287	12.00
PHOL	3.34	(0.04)	665	3.00
PICO	4.88	(0.10)	229	4.00
QLT	6.15	-	603	6.00
RP	2.50	(0.02)	3,499	2.00
SE	1.32	(0.02)	391,241	1.00
SLM	-	-	-	-
SONIC	3.58	(0.10)	29,690	3.00
SPA	9.90	(0.70)	81,487	9.00
THMUI	1.08	0.01	2,779	1.00
TNDT	0.64	(0.01)	13,656	-
TNH	37.25	-	22	37.00
TNP	4.12	(0.08)	10,097	4.00
TSF	-	-	-	-
TVDH	1.09	-	36,041	1.00
TVT	0.83	(0.04)	21,485	-
VL	1.55	-	82,613	1.00
WINNER	2.56	0.02	13,609	2.00
YGG	10.90	0.20	70,044	10.00
Technology (MA	-	-	-	-
APP	3.30	(0.08)	6,585	3.00
BBIK	111.00	(1.00)	6,380	108.00
BE8	60.00	(2.50)	28,474	60.00
COMAN	6.15	0.05	36	6.00
DITTO	78.25	1.75	68,066	76.00
ICN	3.80	(0.02)	15,585	3.00
IIG	46.00	(2.75)	16,311	47.00
IRCP	1.37	0.02	61,357	1.00
NETBAY	28.50	(1.75)	21,445	29.00
PLANET	1.83	(0.01)	2,218	1.00
PROEN	7.05	(0.25)	49,691	7.00
SECURE	18.60	(0.10)	3,171	18.00
SICT	9.10	(0.35)	23,453	9.00
SIMAT	2.70	(0.04)	17,199	2.00
SPVI	6.45	(0.50)	97,225	6.00
TPS	3.00	0.02	33,016	2.00
VCOM	5.85	(0.10)	7,307	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.53	(0.05)	356	10.00
ABFTH	-	-	-	-
BMSCG	11.15	(0.19)	554	11.00
BMSCITH	11.07	(0.08)	1,562	11.00
BSET100	10.40	(0.10)	330	10.00

Securities	Close	Change	Volume (Lot)	Average Price
CHINA	6.72	(0.15)	5,408	6.00
EBANK	5.16	(0.04)	13	5.00
ENGY	6.46	(0.05)	62	6.00
ENY	-	-	-	-
GLD	2.51	(0.03)	11,799	2.00
TDEX	9.72	(0.07)	1,005	9.00
UBOT	10.05	0.05	1	10.00
UHERO	7.98	-	115	7.00
Warrant Foreign			-	
ACE01C2209A	-	-	-	-
ACE01C2212A	0.18	(0.05)	124,924	-
ACE08C2209A	-	-	-	-
ACE13C2210A	0.02	-	4,347	-
ACE13C2212A	0.17	(0.04)	369,626	-
ACE19C2211A	0.11	(0.04)	137,571	-
ACE19C2302A	0.26	(0.05)	764,716	-
ACE24C2212A	0.18	(0.04)	243,975	-
ACE28C2209A	-	-	-	-
ACE28C2211A	0.08	(0.02)	149,880	-
ACE28C2301A	0.26	(0.05)	137,344	-
ADVA01C2209A	-	-	-	-
ADVA08C2209A	-	-	-	-
ADVA28C2210A	0.02	(0.01)	2,050	-
ADVA42C2210G	-	-	-	-
ADVANC01C2210X	-	-	-	-
ADVANC01C2211A	0.19	(0.01)	10,348	-
ADVANC01C2212X	0.08	(0.01)	3,710	-
ADVANC01C2301A	0.44	(0.01)	26,039	-
ADVANC01P2212X	0.26	-	15,504	-
ADVANC06C2210A	-	-	-	-
ADVANC06C2212A	0.46	(0.02)	23,430	-
ADVANC08C2301A	0.44	(0.02)	22,838	-
ADVANC11C2302A	-	-	-	-
ADVANC13C2210A	-	-	-	-
ADVANC13C2211A	0.12	(0.02)	63,216	-
ADVANC13C2212A	0.13	(0.01)	40,936	-
ADVANC13C2301A	0.43	(0.02)	122,313	-
ADVANC13P2211A	0.15	-	30	-
ADVANC16C2210A	-	-	-	-
ADVANC16C2211A	-	-	-	-
ADVANC16C2301A	0.41	(0.02)	2,856	-
ADVANC19C2211A	-	-	-	-
ADVANC19C2211B	0.09	(0.02)	9,022	-
ADVANC19C2301A	0.35	(0.02)	121,101	-
ADVANC19P2211A	0.09	-	20,024	-
ADVANC24C2210A	-	-	-	-
ADVANC24C2301A	0.18	-	80	-
ADVANC24C2301B	0.48	(0.02)	24,097	-
ADVANC28C2301A	-	-	-	-
ADVANC41C2211A	-	-	-	-
ADVANC41C2212A	-	-	-	-
ADVANC41C2302A	0.45	(0.01)	28,330	-
ADVANC42C2301G	-	-	-	-
AEON01C2210A	0.04	(0.01)	124	-
AEON19C2210A	-	-	-	-
AEONTS13C2212A	0.27	(0.03)	22,581	-
AEONTS19C2212A	0.37	(0.05)	6,399	-
AEONTS42C2302G	0.67	(0.05)	1,515	-
AIA28C2209A	0.01	-	399	-
AIA28C2209B	-	-	-	-
AIA28C2301A	0.10	(0.01)	45,504	-
AIA28C2302A	0.26	(0.01)	45,503	-
AIA28P2209A	-	-	-	-
AIA28P2212A	-	-	-	-
AIA41C2209A	-	-	-	-
AIA41C2209B	-	-	-	-
AIA41C2209C	-	-	-	-
AIA41C2301A	0.16	(0.02)	6,000	-
AIA41P2209A	-	-	-	-
AIA41P2301A	0.41	0.02	3,000	-
AMAT13C2209B	-	-	-	-
AMAT16C2209A	-	-	-	-
AMATA01C2210A	0.04	-	800	-
AMATA01C2212A	0.29	(0.03)	49,068	-
AMATA06C2212A	0.32	(0.16)	47,900	-
AMATA13C2211A	0.16	-	203,518	-
AMATA16C2212A	0.20	(0.02)	14,869	-
AMATA19C2211A	0.15	(0.01)	52,929	-
AMATA24C2212A	0.38	(0.15)	1,980	-
AOT01C2210A	0.14	(0.04)	7,749	-
AOT01C2210X	0.07	(0.01)	6,601	-
AOT01C2212A	0.33	-	10,672	-
AOT01P2209A	-	-	-	-
AOT01P2212X	0.27	(0.01)	6	-
AOT06C2209A	-	-	-	-
AOT06C2212A	0.35	0.01	25,103	-
AOT08C2209A	-	-	-	-
AOT08C2302A	0.37	(0.02)	35,250	-
AOT08P2209A	-	-	-	-
AOT11C2302A	0.45	-	14,103	-
AOT13C2210A	0.03	(0.01)	500	-
AOT13C2212A	0.21	0.01	225,342	-
AOT13P2212A	0.28	(0.01)	144,098	-
AOT16C2209A	-	-	-	-
AOT16C2212A	0.23	(0.01)	2,371	-
AOT19C2211A	0.09	-	252	-
AOT19C2301A	0.27	(0.02)	68,517	-
AOT19P2210A	-	-	-	-
AOT24C2302A	0.39	(0.61)	24,272	-
AOT28C2212A	0.32	-	53,924	-
AOT41C2211A	0.22	(0.02)	2,676	-
AOT41C2301A	0.34	0.01	21,684	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT41P2211A	0.12	(0.06)	1,000	-
AOT41P2301A	0.44	-	400	-
AOT42C2301G	0.34	-	1,800	-
AP01C2301A	0.16	(0.01)	13,017	-
AP13C2210A	-	-	-	-
AP13C2211A	-	-	-	-
AP13C2212A	0.11	-	10,030	-
AP19C2210A	-	-	-	-
AP19C2211A	0.10	(0.01)	6,349	-
AP19C2212A	0.09	(0.01)	77	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.54	(0.07)	998	-
AWC01C2301A	0.28	(0.02)	13,155	-
AWC08C2212A	0.39	(0.03)	2,780	-
AWC13C2210A	0.10	(0.03)	50,832	-
AWC13C2211A	-	-	-	-
AWC13C2301A	0.20	(0.01)	76,851	-
AWC19C2210A	0.05	(0.01)	11,001	-
AWC19C2212A	-	-	-	-
AWC19C2212B	-	-	-	-
AWC19C2301A	0.19	(0.02)	16,139	-
BABA28C2209A	0.01	-	34	-
BABA28C2209B	-	-	-	-
BABA28C2209C	0.01	-	1,000	-
BABA28C2209D	0.01	(0.01)	530	-
BABA28C2209E	-	-	-	-
BABA28C2210A	0.02	-	1,567	-
BABA28C2211A	0.03	-	2,179	-
BABA28C2211B	-	-	-	-
BABA28C2212A	0.16	-	42,232	-
BABA28C2212B	-	-	-	-
BABA28C2212D	0.21	(0.03)	8,428	-
BABA28C2212E	0.39	(0.04)	84,565	-
BABA28C2301A	0.31	(0.03)	60,578	-
BABA28C2302A	0.49	(0.03)	38,473	-
BABA28P2209A	0.43	(0.12)	2	-
BABA28P2209B	-	-	-	-
BABA28P2210A	0.27	-	8,115	-
BABA28P2211A	0.84	0.03	7,000	-
BABA28P2302A	0.73	0.01	72,000	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	-	-	-	-
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.02	0.01	94	-
BABA41C2211A	0.09	(0.01)	1	-
BABA41C2212A	0.41	(0.04)	7,015	-
BABA41C2212B	0.39	(0.05)	48,002	-
BABA41C2301A	0.33	(0.02)	26	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	-	-	-	-
BABA41P2209D	-	-	-	-
BABA41P2210A	-	-	-	-
BABA41P2212A	0.62	0.03	18,006	-
BABA41P2302A	0.70	(0.30)	2	-
BAM01C2209A	-	-	-	-
BAM01C2210A	-	-	-	-
BAM01C2212X	0.27	-	8,960	-
BAM06C2209A	-	-	-	-
BAM06C2211A	0.21	(0.02)	27,200	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.22	-	8,050	-
BAM13C2210A	-	-	-	-
BAM13C2211A	0.08	(0.01)	271	-
BAM13C2212A	0.25	0.02	46,642	-
BAM19C2210A	-	-	-	-
BAM19C2211A	-	-	-	-
BAM19C2211B	0.17	0.01	3,171	-
BAM24C2211A	-	-	-	-
BAM24C2301A	0.21	(0.01)	29,960	-
BAM41C2211A	-	-	-	-
BAM41C2212A	-	-	-	-
BAM41C2301A	0.19	-	3,478	-
BAM42C2212G	0.28	0.02	6,800	-
BANP01C2209A	0.08	(0.03)	10,512	-
BANP01C2210T	0.28	(0.03)	15,677	-
BANP01P2210A	-	-	-	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.07	(0.03)	58,442	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.09	(0.04)	16,414	-
BANP13P2210A	-	-	-	-
BANP19P2210A	-	-	-	-
BANP41C2209A	-	-	-	-
BANP41C2211A	0.19	(0.05)	6,036	-
BANPU01C2210X	0.08	(0.02)	35,025	-
BANPU01C2211A	0.23	(0.05)	28,472	-
BANPU01C2301A	0.17	(0.03)	42,344	-
BANPU01P2212X	0.13	0.01	1,324	-
BANPU01P2301X	0.28	0.02	79,342	-
BANPU06C2211A	0.24	(0.07)	10,350	-
BANPU06P2212K	-	-	-	-
BANPU06P2301A	0.29	0.03	56,526	-
BANPU08C2302A	0.21	(0.03)	65,887	-
BANPU08P2302A	0.30	(0.70)	81,901	-
BANPU11C2302A	0.36	(0.03)	21,900	-
BANPU13C2210B	0.05	(0.01)	2,000	-
BANPU13C2211A	0.19	(0.04)	535	-
BANPU13C2301A	0.17	(0.04)	272,684	-
BANPU13P2210B	-	-	-	-
BANPU13P2301	0.28	0.02	238,819	-
BANPU16C2210	0.08	(0.05)	3,178	-
BANPU16C2212	0.23	(0.05)	97,695	-
BANPU19C2211	0.20	(0.05)	2,592	-
BANPU19C2212	0.16	(0.02)	12,476	-
BANPU19C2301	0.18	(0.02)	461,781	-
BANPU19P2210	-	-	-	-
BANPU19P2301	0.27	0.02	33,474	-
BANPU24C2210	0.03	(0.02)	30	-
BANPU24C2301	-	-	-	-
BANPU24C2301	0.20	(0.04)	23,098	-
BANPU28C2301	0.27	(0.04)	22,464	-
BANPU41C2301	0.24	(0.02)	7,582	-
BANPU42C2211	0.22	(0.06)	88,415	-
BBL06C2210A	-	-	-	-
BBL06C2211A	0.23	(0.01)	22,170	-
BBL08C2209A	-	-	-	-
BBL08C2302A	0.34	-	33,586	-
BBL08P2209A	-	-	-	-
BBL11C2209A	-	-	-	-
BBL11C2302A	0.41	-	14,300	-
BBL11P2210A	0.26	-	12,600	-
BBL13C2210A	0.02	-	16,334	-
BBL13C2212A	0.22	(0.02)	216,766	-
BBL13P2212A	0.21	(0.01)	28,908	-
BBL16C2212A	0.25	(0.02)	3,132	-
BBL19C2210A	-	-	-	-
BBL19C2212A	0.13	(0.03)	9,328	-
BBL19C2302A	0.32	-	111,366	-
BBL24C2301A	0.27	(0.01)	31,047	-
BBL28C2209A	-	-	-	-
BBL41C2211A	0.14	-	15,256	-
BBL42C2211G	-	-	-	-
BCH01C2210A	0.07	(0.03)	2,010	-
BCH01C2301X	0.21	(0.03)	68,583	-
BCH01P2210A	0.16	0.02	82,950	-
BCH06C2209A	-	-	-	-
BCH06C2212A	0.17	(0.03)	53,075	-
BCH08C2212A	0.05	(0.01)	17,450	-
BCH11C2209A	-	-	-	-
BCH13C2210A	0.01	(0.01)	1,310	-
BCH13C2212A	0.12	(0.02)	60,294	-
BCH16C2211A	0.07	(0.02)	928	-
BCH19C2211A	0.09	(0.03)	4,146	-
BCH19C2211B	0.03	(0.02)	1,000	-
BCH19C2302A	0.23	(0.04)	159,440	-
BCH24C2209A	-	-	-	-
BCH24C2212A	0.18	(0.04)	77,928	-
BCH41C2210A	-	-	-	-
BCH41C2301A	0.24	(0.03)	69,516	-
BCH42C2301G	0.29	(0.05)	7,600	-
BCP01C2211A	0.19	(0.02)	4,000	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.30	(0.03)	25,300	-
BCP13C2210A	-	-	-	-
BCP13C2212A	0.29	(0.03)	52,988	-
BCP13C2301A	0.11	(0.01)	2,000	-
BCP19C2211A	0.13	(0.03)	35,821	-
BCP19C2301A	0.13	(0.02)	71,014	-
BCP24C2210A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	-	-	-	-
BCPG13C2212A	0.11	(0.01)	18,900	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	-	-	-	-
BCPG19C2301A	0.12	-	2,000	-
BDMS01C2210A	0.09	(0.03)	16,470	-
BDMS01C2211A	0.68	(0.05)	10	-
BDMS01C2301X	0.26	(0.03)	10,085	-
BDMS01C2302X	0.14	(0.03)	26,072	-
BDMS06C2209A	-	-	-	-
BDMS06C2210A	-	-	-	-
BDMS06C2212K	-	-	-	-
BDMS08C2302A	0.15	(0.03)	22,100	-
BDMS11C2303A	0.24	(0.04)	17,252	-
BDMS13C2210A	0.12	(0.11)	1,091	-
BDMS13C2210E	0.06	(0.01)	120	-
BDMS13C2212A	0.18	(0.03)	100	-
BDMS13C2301A	0.11	(0.03)	161,166	-
BDMS19C2210A	0.04	(0.03)	9,136	-
BDMS19C2211A	-	-	-	-
BDMS19C2301A	0.14	(0.03)	93,010	-
BDMS19C2301E	0.09	(0.03)	15,840	-
BDMS24C2301A	0.16	(0.05)	64,510	-
BDMS28C2301A	0.19	(0.01)	4,058	-
BDMS41C2210A	-	-	-	-
BDMS41C2302A	0.17	(0.03)	7,400	-
BDMS42C2301C	0.22	(0.05)	3,250	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.23	(0.05)	34,577	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.21	(0.05)	51,104	-
BEC08C2209A	-	-	-	-
BEC13C2211A	-	-	-	-
BEC13C2212A	0.21	(0.04)	118,788	-
BEC19C2211A	-	-	-	-
BEC19C2212A	0.18	(0.04)	42,378	-
BEC24C2209A	-	-	-	-
BEC24C2301A	-	-	-	-
BEC42C2212G	0.21	(0.05)	3,201	-
BEM01C2210X	0.17	0.07	97,543	-
BEM13C2210A	0.06	0.03	673	-
BEM13C2301A	0.40	0.11	251,539	-
BEM19C2210A	0.17	0.08	88,149	-
BEM19C2302A	0.42	0.10	265,728	-
BGRI01C2210A	0.08	(0.02)	16,231	-
BGRI01P2209A	0.01	-	2,506	-
BGRI06C2209A	-	-	-	-
BGRI11P2210A	0.12	0.02	23,697	-
BGRI16C2209A	0.01	(0.01)	1	-
BGRI41C2211A	0.08	(0.01)	8,128	-
BGRI41C2212B	0.22	(0.05)	3,784	-
BGRIM01C2211X	0.08	(0.01)	198	-
BGRIM01C2301A	0.20	(0.02)	14,326	-
BGRIM01P2212X	0.30	0.03	25,228	-
BGRIM06C2211A	-	-	-	-
BGRIM06C2212A	0.15	(0.02)	18,884	-
BGRIM06P2212K	0.31	0.02	47,150	-
BGRIM08C2302A	0.18	(0.03)	36,549	-
BGRIM11C2302A	0.23	(0.02)	16,500	-
BGRIM13C2212A	0.06	(0.02)	189,018	-
BGRIM13C2301A	0.14	(0.03)	138,237	-
BGRIM13P2212A	0.24	0.02	100,168	-
BGRIM16C2212A	0.08	(0.01)	27,804	-
BGRIM16C2301A	0.15	(0.03)	20,052	-
BGRIM19C2211A	0.04	(0.01)	23,460	-
BGRIM19C2301A	0.14	(0.03)	182,759	-
BGRIM19P2212A	0.25	0.02	150,145	-
BGRIM24C2301A	0.11	(0.03)	40,638	-
BGRIM24C2301B	0.14	(0.03)	42,113	-
BGRIM41C2212A	0.09	(0.02)	3,464	-
BGRIM41C2302A	0.16	(0.03)	2,818	-
BGRIM42C2211G	0.07	(0.02)	760	-
BH01C2210A	0.94	(0.27)	12,868	1.00
BH01C2301A	0.43	(0.07)	123,445	-
BH01C2301X	0.36	(0.08)	50,614	-
BH01P2210A	0.02	0.01	1	-
BH01P2301A	0.40	0.04	128,089	-
BH08C2302A	0.38	(0.06)	64,691	-
BH13C2210A	0.45	(0.26)	1,101	-
BH13C2212A	0.44	(0.10)	203,950	-
BH13C2212B	-	-	-	-
BH13C2301A	0.27	(0.06)	1,436,233	-
BH13P2212A	0.09	0.02	112,707	-
BH13P2301A	0.38	0.06	361,779	-
BH16C2212A	-	-	-	-
BH16C2212B	0.32	(0.10)	38,196	-
BH19C2212A	1.17	(0.12)	35	1.00
BH19C2212B	0.34	(0.08)	124,807	-
BH19C2301A	0.28	(0.08)	501,668	-
BH19P2212A	0.07	0.01	81,168	-
BH19P2301A	0.47	0.06	202,456	-
BH24C2301A	0.31	(0.08)	154,353	-
BH41C2212A	0.34	(0.09)	12,071	-
BH41C2212B	0.50	(0.12)	9,240	-
BH41C2301A	0.32	(0.07)	112,244	-
BIDU28C2209A	-	-	-	-
BIDU28C2210A	-	-	-	-
BIDU28C2212A	0.14	(0.03)	1,695	-
BIDU41C2209A	-	-	-	-
BIDU41C2212A	0.19	(0.14)	54,000	-
BIDU41P2209B	-	-	-	-
BIDU41P2212A	0.91	0.10	6,000	-
BILI28C2209A	-	-	-	-
BILI28C2209B	-	-	-	-
BLA01C2210X	-	-	-	-
BLA01C2211A	-	-	-	-
BLA01C2212A	0.13	0.01	32,586	-
BLA01C2302X	0.33	0.03	30,452	-
BLA01P2211A	0.41	(0.05)	10,067	-
BLA01P2212X	0.26	(0.03)	10,667	-
BLA06C2209A	-	-	-	-
BLA06C2212A	0.22	0.02	61,613	-
BLA08C2302A	0.26	0.02	30,675	-
BLA11C2301A	0.14	0.01	1,620	-
BLA13C2210A	-	-	-	-
BLA13C2212A	0.12	0.02	188,916	-
BLA13C2301A	0.28	0.02	550,059	-
BLA13P2212A	0.24	(0.01)	28,892	-
BLA16C2209A	-	-	-	-
BLA16C2212A	0.20	0.02	29,829	-
BLA19C2210A	-	-	-	-
BLA19C2211A	0.04	0.01	1	-
BLA19C2212A	0.17	0.01	44,653	-
BLA19C2302A	0.35	0.02	206,506	-
BLA19P2212A	0.24	(0.03)	27,316	-
BLA24C2211A	0.07	-	130	-
BLA24C2301A	0.26	0.03	58,758	-
BLA41C2210A	-	-	-	-
BLA41C2301A	0.25	0.03	3,645	-
BLA41C2302A	0.35	0.03	130,858	-
BLA42C2212G	0.25	0.02	9,730	-
BPP08C2301A	0.09	(0.01)	810	-
BPP13C2209A	-	-	-	-
BPP13C2210A	-	-	-	-
BPP13C2212A	0.17	(0.02)	6,114	-
BPP19C2210A	-	-	-	-
BPP19C2211A	-	-	-	-
BPP19C2302A	-	-	-	-
BPP42C2212G	-	-	-	-
BTS01C2210X	-	-	-	-
BTS01C2301X	0.19	-	81,177	-
BTS01P2210A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BTS08C2209A	-	-	-	-
BTS13C2210A	-	-	-	-
BTS13C2212A	0.15	-	272,715	-
BTS16C2301A	0.20	(0.01)	2,612	-
BTS19C2210A	-	-	-	-
BTS19C2211A	0.09	(0.02)	6,296	-
BTS19C2302A	0.21	(0.01)	312,690	-
BTS24C2302A	0.23	(0.77)	12,884	-
BTS42C2211G	0.09	-	606	-
BYDC28C2209A	-	-	-	-
BYDC28P2210A	0.31	-	122,000	-
BYDC41C2209A	0.07	(0.01)	501	-
BYDC41C2209B	0.01	-	90	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	-	-	-	-
BYDCOM28C2211A	-	-	-	-
BYDCOM28C2212A	-	-	-	-
BYDCOM28C2302A	0.26	-	48,502	-
BYDCOM28P2211A	1.05	0.06	4,056	1.00
BYDCOM41C2209C	-	-	-	-
BYDCOM41C2212A	0.23	(0.01)	30,100	-
BYDCOM41P2209C	-	-	-	-
BYDCOM41P2212A	0.75	0.01	24,050	-
CBG01C2209X	0.01	-	267	-
CBG01C2212A	0.09	(0.02)	508	-
CBG01C2301X	0.18	(0.03)	4,763	-
CBG01P2210A	-	-	-	-
CBG01P2212A	0.69	0.02	8,167	-
CBG06C2209A	-	-	-	-
CBG06C2212A	0.11	(0.02)	11,472	-
CBG08C2209A	-	-	-	-
CBG08C2302A	0.27	(0.04)	114,712	-
CBG13C2210A	0.01	(0.01)	5,040	-
CBG13C2212A	0.08	(0.02)	13,460	-
CBG13C2301A	0.18	(0.03)	155,353	-
CBG13C2301B	0.48	(0.05)	64,477	-
CBG13P2210A	-	-	-	-
CBG16C2210A	-	-	-	-
CBG16C2301A	0.22	(0.04)	3,089	-
CBG19C2211A	-	-	-	-
CBG19C2212A	0.08	(0.01)	150,619	-
CBG19C2301A	0.19	(0.03)	33,906	-
CBG19C2301B	0.42	(0.06)	455,537	-
CBG19P2210A	-	-	-	-
CBG24C2210A	-	-	-	-
CBG24C2301A	0.17	(0.03)	34,379	-
CBG41C2211A	-	-	-	-
CBG41C2301A	0.26	-	1,522	-
CBG41C2301B	0.51	(0.07)	139,848	-
CENT01C2210A	0.05	(0.01)	5,972	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.27	(0.05)	3,208	-
CENT13C2210A	0.08	(0.04)	11,229	-
CENTEL01C2212X	0.34	(0.11)	29,320	-
CENTEL13C2212A	0.29	(0.11)	171,922	-
CENTEL16C2209A	0.04	(0.06)	5,949	-
CENTEL19C2212A	0.23	(0.10)	90,784	-
CENTEL28C2302A	0.25	(0.02)	4,058	-
CENTEL42C2211G	0.18	(0.09)	16,605	-
CHG01C2210A	0.11	(0.05)	9,146	-
CHG06C2210A	0.10	-	10,200	-
CHG06C2212A	0.32	(0.01)	10,188	-
CHG08C2212A	-	-	-	-
CHG11C2302A	0.36	(0.02)	8,800	-
CHG11P2210A	0.10	-	1,010	-
CHG13C2212A	0.18	-	34,216	-
CHG19C2210A	-	-	-	-
CHG19C2301A	0.23	(0.01)	60,998	-
CHG42C2301G	0.27	(0.02)	2,803	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.38	(0.02)	138,000	-
CK01C2209A	0.02	-	1,000	-
CK01C2301A	0.46	0.04	90,341	-
CK08C2209A	-	-	-	-
CK13C2210A	-	-	-	-
CK13C2301A	0.46	0.05	135,578	-
CK19C2210A	-	-	-	-
CK19C2212A	0.35	0.03	313,427	-
CKP01C2209A	-	-	-	-
CKP01C2212A	0.13	(0.01)	20	-
CKP06C2210A	-	-	-	-
CKP13C2210A	0.01	-	2,000	-
CKP13C2212A	0.09	-	107,604	-
CKP19C2211A	-	-	-	-
CKP19C2212A	0.11	-	32,640	-
COM701C2209A	0.01	-	27,508	-
COM701C2210A	0.03	(0.01)	2,000	-
COM701C2211A	0.28	(0.03)	23,547	-
COM701C2211X	0.12	-	5,000	-
COM701C2301A	0.19	(0.02)	7,548	-
COM701P2209A	-	-	-	-
COM701P2211X	0.10	-	2,500	-
COM701P2301A	0.35	-	23,456	-
COM706C2210A	0.03	(0.03)	1	-
COM706C2211A	-	-	-	-
COM706C2212A	0.18	(0.02)	32,580	-
COM708C2212A	-	-	-	-
COM711C2212A	0.13	(0.02)	1,150	-
COM711P2210A	0.43	0.02	45,456	-
COM713C2210A	0.01	-	2,510	-
COM713C2211A	0.09	(0.02)	23,304	-
COM713C2211B	-	-	-	-
COM713C2212A	0.17	(0.03)	97,043	-
COM713P2211A	0.05	(0.01)	1,000	-
COM713P2212A	0.22	0.02	58,160	-
COM716C2209A	-	-	-	-
COM716C2211A	-	-	-	-
COM716C2211B	0.14	(0.02)	13,569	-
COM716C2211C	-	-	-	-
COM719C2210A	-	-	-	-
COM719C2210B	0.02	(0.01)	1	-
COM719C2211A	0.15	(0.03)	2,242	-
COM719C2211B	-	-	-	-
COM719C2212A	0.12	(0.02)	16,348	-
COM719C2301A	0.24	(0.03)	161,614	-
COM719P2210A	-	-	-	-
COM719P2212A	0.14	0.02	1,346	-
COM719P2301A	0.31	(0.69)	65,846	-
COM724C2210A	-	-	-	-
COM724C2211A	0.11	(0.02)	38,620	-
COM724C2212A	-	-	-	-
COM728C2210A	-	-	-	-
COM741C2210A	0.02	(0.03)	300	-
COM741C2211A	0.28	(0.04)	7,983	-
COM741C2211B	0.13	(0.02)	510	-
COM741C2301A	0.20	(0.02)	20,796	-
COM742C2211C	0.09	(0.01)	1,000	-
COSC28C2210A	-	-	-	-
CPAL01C2210A	0.02	-	2,001	-
CPAL01P2209A	-	-	-	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	-	-	-	-
CPAL13C2210A	0.01	-	409	-
CPAL24C2209A	-	-	-	-
CPALL01C2212A	0.12	(0.02)	4,177	-
CPALL01C2302A	0.27	(0.03)	36,127	-
CPALL06C2212A	0.08	(0.02)	50,961	-
CPALL08C2301A	0.04	-	5	-
CPALL11C2303A	0.28	(0.01)	45,979	-
CPALL13C2210B	-	-	-	-
CPALL13C2212A	0.13	(0.02)	71,502	-
CPALL13C2302A	0.25	(0.75)	146,133	-
CPALL16C2211A	-	-	-	-
CPALL19C2210A	-	-	-	-
CPALL19C2212A	0.07	(0.03)	22,860	-
CPALL19C2301A	-	-	-	-
CPALL24C2212A	-	-	-	-
CPALL24C2301A	0.21	(0.03)	75,970	-
CPALL28C2301A	-	-	-	-
CPALL41C2212A	-	-	-	-
CPALL42C2212C	0.11	(0.01)	6,000	-
CPF01C2210A	-	-	-	-
CPF01C2301A	-	-	-	-
CPF06C2210A	-	-	-	-
CPF08C2209A	-	-	-	-
CPF13C2210A	-	-	-	-
CPF13C2212A	-	-	-	-
CPF19C2212A	-	-	-	-
CPF19C2301A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF28C2302A	-	-	-	-
CPF41C2301A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2209A	-	-	-	-
CPN01C2211X	0.32	(0.06)	17,833	-
CPN01P2210A	0.04	0.01	110	-
CPN06C2210A	-	-	-	-
CPN11C2209A	-	-	-	-
CPN13C2211A	0.25	(0.06)	1,700	-
CPN13C2301A	0.29	(0.04)	75,214	-
CPN19C2211A	0.19	(0.05)	71,653	-
CPN19C2302A	0.31	(0.04)	276,087	-
CRC01C2210A	-	-	-	-
CRC01C2211A	0.24	(0.01)	823	-
CRC01C2302A	0.21	(0.03)	26,500	-
CRC06C2209A	-	-	-	-
CRC08C2212A	-	-	-	-
CRC11C2301A	0.32	(0.04)	2,450	-
CRC13C2210A	0.09	(0.02)	2,610	-
CRC13C2302A	0.19	(0.04)	6,356	-
CRC19C2211A	0.13	(0.05)	4,000	-
CRC19C2212A	0.13	(0.04)	13,075	-
CRC24C2209A	-	-	-	-
CRC24C2301A	0.15	(0.03)	10,702	-
CRC28C2301A	0.19	(0.01)	4	-
CRC42C2301G	0.18	(0.03)	1,200	-
DJI28C2209A	0.01	-	507	-
DJI28C2209B	0.01	-	507	-
DJI28C2209C	0.01	-	7	-
DJI28C2209D	-	-	-	-
DJI28C2209E	0.01	-	2,007	-
DJI28C2209F	0.01	-	279	-
DJI28C2209G	-	-	-	-
DJI28C2212A	0.85	(0.16)	1,732	-
DJI28C2212B	1.37	(0.22)	4,161	1.00
DJI28C2212C	0.46	(0.12)	3,621	-
DJI28C2212D	0.22	(0.06)	14,228	-
DJI28C2212E	0.06	(0.01)	4,915	-
DJI28P2209A	0.98	0.34	247	-
DJI28P2209B	0.01	-	2	-
DJI28P2209C	-	-	-	-
DJI28P2209D	-	-	-	-
DJI28P2209E	0.01	-	3	-
DJI28P2209F	0.01	(0.02)	30	-
DJI28P2212A	1.14	0.14	828	1.00
DJI28P2212B	0.56	0.07	2,840	-
DJI28P2212C	2.24	0.20	5	2.00
DJI41C2209A	0.01	-	8,770	-
DJI41C2209B	-	-	-	-
DJI41C2209C	-	-	-	-
DJI41C2209D	0.01	-	430	-
DJI41C2209T	-	-	-	-
DJI41C2212A	0.81	(0.21)	1,393	-
DJI41C2212B	0.26	(0.09)	2,419	-
DJI41C2212C	0.18	(0.06)	1,600	-
DJI41C2212T	1.25	(0.20)	304	1.00
DJI41P2209A	0.01	(0.07)	3,250	-
DJI41P2209B	-	-	-	-
DJI41P2209C	0.01	-	500	-
DJI41P2209T	-	-	-	-
DJI41P2212A	1.17	0.12	783	1.00
DJI41P2212T	0.94	0.09	10,541	-
DOHO01C2209A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	-	-	-	-
DOHO13C2210A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHOME01C2210A	-	-	-	-
DOHOME01C2211A	0.04	(0.03)	7	-
DOHOME01C2212A	0.19	(0.03)	25,686	-
DOHOME06C2211A	0.09	(0.02)	7,850	-
DOHOME11C2302A	0.24	(0.03)	20,300	-
DOHOME13C2211A	0.03	(0.02)	143	-
DOHOME13C2212A	0.15	(0.02)	111,904	-
DOHOME13C2301A	0.13	(0.01)	42,800	-
DOHOME19C2211A	-	-	-	-
DOHOME19C2212A	0.16	(0.03)	255,187	-
DOHOME24C2212A	0.15	(0.02)	37,964	-
DOHOME24C2301A	0.27	(0.05)	120,910	-
DOHOME41C2211A	0.07	(0.03)	8,000	-
DOHOME41C2212A	0.12	(0.03)	16,400	-
DOHOME42C2211G	0.14	(0.01)	1,800	-
DTAC01C2209A	-	-	-	-
DTAC01C2212X	0.18	(0.02)	22,700	-
DTAC06C2212A	0.14	(0.02)	12,650	-
DTAC08C2212A	0.09	(0.03)	11,614	-
DTAC13C2211A	0.09	(0.01)	93,010	-
DTAC13C2212A	0.18	(0.02)	125,383	-
DTAC16C2212A	0.24	(0.01)	1,654	-
DTAC19C2211A	0.08	(0.01)	5,711	-
DTAC19C2212A	0.08	(0.02)	5,255	-
DTAC19C2301A	0.26	(0.02)	87,885	-
DTAC24C2212A	0.13	(0.01)	15,142	-
DTAC24C2212B	0.26	(0.01)	65,017	-
DTAC28C2210A	0.02	(0.03)	143	-
DTAC41C2212A	0.15	(0.01)	6,928	-
DTAC41C2301A	0.28	(0.02)	7,450	-
EA01C2209A	-	-	-	-
EA01C2209X	-	-	-	-
EA01C2211A	0.41	(0.05)	55,510	-
EA01C2301A	0.75	(0.07)	61,516	-
EA01P2209X	-	-	-	-
EA01P2212A	0.27	0.01	23,746	-
EA01P2301X	0.81	0.05	19,397	-
EA08C2209A	-	-	-	-
EA08C2301A	0.68	(0.08)	38,869	-
EA11C2210A	0.28	(0.06)	43,700	-
EA11P2210A	-	-	-	-
EA13C2209A	-	-	-	-
EA13C2211A	0.19	(0.03)	1,594,221	-
EA13C2211B	0.37	(0.06)	503,194	-
EA13P2210A	-	-	-	-
EA13P2212A	0.32	0.02	83,386	-
EA16C2209A	-	-	-	-
EA16C2211A	0.50	(0.08)	6,992	-
EA19C2211A	0.23	(0.04)	54,400	-
EA19C2212A	0.48	(0.05)	432,426	-
EA19C2301A	0.46	(0.05)	42,863	-
EA19P2210A	-	-	-	-
EA19P2212A	0.31	0.02	54,922	-
EA24C2210A	0.03	(0.02)	1,000	-
EA24C2212A	0.46	(0.06)	103,824	-
EA41C2210A	0.18	(0.10)	12	-
EA41C2211A	-	-	-	-
EA41C2301A	0.45	(0.06)	120,576	-
EA42C2210G	0.15	(0.05)	10,790	-
EGCO01C2210A	0.11	(0.03)	9,500	-
EGCO08C2209A	-	-	-	-
EGCO08C2302A	0.43	(0.57)	5,460	-
EGCO13C2210A	-	-	-	-
EGCO13C2301A	0.35	(0.04)	55,430	-
EGCO19C2211A	0.08	(0.02)	4,249	-
EGCO19C2301A	0.30	(0.06)	27,714	-
EPG01C2210A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2210A	-	-	-	-
EPG13C2301A	0.48	(0.06)	1	-
EPG13C2302A	0.19	(0.01)	90,036	-
EPG19C2210A	-	-	-	-
EPG19C2301A	0.41	(0.02)	50	-
EPG19C2302A	0.19	-	65,326	-
ESSO01C2209X	0.56	(0.24)	440	-
ESSO01C2210A	0.23	(0.06)	74,293	-
ESSO01C2210X	0.08	(0.05)	46,209	-
ESSO01C2211A	0.19	(0.04)	122,377	-
ESSO01C2212A	0.40	(0.09)	59,081	-
ESSO01C2301A	0.19	(0.05)	82,666	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
ESSO01P2209A	-	-	-	-
ESSO01P2212A	0.09	0.02	8,006	-
ESSO01P2301A	0.34	0.04	348,707	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	-	-	-	-
ESSO06C2301A	0.24	(0.06)	121,275	-
ESSO08C2301A	0.33	(0.06)	42,312	-
ESSO11C2210A	-	-	-	-
ESSO11C2302A	0.35	(0.05)	46,022	-
ESSO13C2210A	0.25	(0.13)	5,000	-
ESSO13C2210B	0.09	(0.04)	7	-
ESSO13C2212A	-	-	-	-
ESSO13C2212B	0.30	(0.09)	15,965	-
ESSO13C2301A	0.17	(0.06)	160,229	-
ESSO13C2301B	0.13	(0.04)	266,840	-
ESSO13P2210A	-	-	-	-
ESSO13P2212A	0.13	0.02	112,650	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.26	(0.11)	1,578	-
ESSO19C2210A	-	-	-	-
ESSO19C2210B	0.04	(0.03)	71,836	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	-	-	-	-
ESSO19C2301A	0.20	(0.07)	368,324	-
ESSO19C2301B	0.15	(0.04)	29,884	-
ESSO19P2210A	-	-	-	-
ESSO19P2212A	0.11	0.01	22,147	-
ESSO24C2211A	0.19	(0.06)	79,602	-
ESSO24C2301A	-	-	-	-
ESSO41C2210A	-	-	-	-
ESSO41C2211A	-	-	-	-
ESSO41C2301A	0.40	(0.06)	400	-
ESSO41C2301B	0.13	(0.06)	39,756	-
FORTH01C2211A	0.60	(0.33)	113,957	-
FORTH06C2211A	0.89	(0.40)	75	1.00
FORTH08C2301A	0.50	(0.20)	57,519	-
FORTH11C2302A	0.47	(0.19)	84,411	-
FORTH13C2211A	0.69	(0.46)	12,104	-
FORTH13C2212A	0.46	(0.29)	11,766	-
FORTH13C2301A	0.40	(0.22)	243,959	-
FORTH16C2211A	-	-	-	-
FORTH19C2211A	0.64	(0.36)	4,110	-
FORTH19C2301A	0.47	(0.26)	499,531	-
GEEL28C2209A	-	-	-	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.03	-	650	-
GEELY28C2301A	0.06	(0.01)	24,336	-
GEELY28C2302A	0.26	(0.02)	72,000	-
GEELY28P2210A	0.32	0.05	18,000	-
GEELY28P2212A	-	-	-	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41C2212A	-	-	-	-
GEELY41C2302A	0.22	(0.02)	3,000	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2210A	-	-	-	-
GLOBAL01C2211A	0.15	(0.02)	24,786	-
GLOBAL06C2210B	0.11	(0.03)	26,650	-
GLOBAL13C2210A	-	-	-	-
GLOBAL13C2211A	0.18	(0.02)	214,828	-
GLOBAL19C2211A	0.04	-	1	-
GLOBAL19C2211B	0.14	(0.01)	11,320	-
GLOBAL19C2212A	0.47	(0.05)	2,440	-
GLOBAL42C2301G	0.40	(0.04)	7,880	-
GPSC01C2210A	-	-	-	-
GPSC01C2211A	0.21	(0.05)	24,066	-
GPSC01C2212X	0.18	(0.03)	21,297	-
GPSC01C2302A	0.32	(0.04)	34,431	-
GPSC01P2211A	0.13	-	13,076	-
GPSC01P2212X	0.56	0.03	21,263	-
GPSC06C2210A	-	-	-	-
GPSC06C2301A	0.31	(0.03)	32,050	-
GPSC08C2302A	0.37	(0.04)	30,636	-
GPSC11C2212A	0.50	(0.04)	15,770	-
GPSC13C2212A	0.25	(0.02)	80,389	-
GPSC13P2211A	-	-	-	-
GPSC16C2209A	-	-	-	-
GPSC16C2301A	0.32	(0.06)	8,332	-
GPSC19C2210A	-	-	-	-
GPSC19C2301A	0.27	(0.04)	221,332	-
GPSC19P2211A	-	-	-	-
GPSC24C2210A	0.05	-	4,178	-
GPSC24C2302A	0.40	(0.05)	75,910	-
GPSC28C2210A	0.09	-	6,084	-
GPSC28C2303A	0.18	-	4,056	-
GPSC41C2210A	-	-	-	-
GPSC41C2212A	0.26	(0.04)	37,090	-
GPSC42C2210G	0.05	(0.02)	2,600	-
GREA28C2209A	-	-	-	-
GREA28C2209B	-	-	-	-
GREA28C2210A	0.25	(0.04)	1,000	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GREATW28P2210A	-	-	-	-
GREATW41C2209C	-	-	-	-
GULF01C2209X	0.04	(0.03)	365	-
GULF01C2211X	0.34	(0.03)	25,055	-
GULF01C2301A	0.41	(0.05)	10,245	-
GULF01C2302A	0.26	(0.03)	295,021	-
GULF01P2211X	-	-	-	-
GULF01P2212A	0.14	0.01	11,508	-
GULF01P2302A	0.63	0.03	11,301	-
GULF06C2210A	-	-	-	-
GULF06C2212A	-	-	-	-
GULF06C2212B	0.24	(0.03)	24,075	-
GULF08C2209A	-	-	-	-
GULF08C2302A	0.39	(0.05)	37,399	-
GULF11C2212A	0.42	(0.03)	21,067	-
GULF11P2212A	0.22	0.02	11,022	-
GULF13C2210A	0.08	(0.04)	7,048	-
GULF13C2212A	0.41	(0.03)	1,213	-
GULF13C2301A	0.22	(0.01)	637,377	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.07	-	602	-
GULF13P2301A	0.36	0.01	407,625	-
GULF16C2210A	-	-	-	-
GULF16C2301A	0.22	(0.03)	32,298	-
GULF19C2210A	0.12	(0.03)	11,792	-
GULF19C2212A	0.43	(0.01)	3,467	-
GULF19C2301A	0.34	(0.03)	12,050	-
GULF19C2301B	0.24	(0.03)	576,092	-
GULF19P2301A	0.32	0.02	86,778	-
GULF24C2211A	0.26	(0.08)	379	-
GULF24C2301A	0.22	(0.04)	47,884	-
GULF28C2210A	-	-	-	-
GULF28C2301A	0.24	-	29,312	-
GULF41C2210A	0.20	(0.06)	100	-
GULF41C2212A	-	-	-	-
GULF41C2301A	0.25	(0.02)	28,912	-
GULF41P2301A	0.46	0.03	29,942	-
GULF42C2211G	0.31	(0.04)	6,600	-
GUNK01C2209A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK16C2209A	-	-	-	-
GUNK28C2210A	-	-	-	-
GUNK41C2210A	0.08	(0.05)	400	-
GUNK41C2210E	-	-	-	-
GUNKUL01C221	0.10	(0.02)	10,136	-
GUNKUL01C23(	0.15	(0.01)	1,540	-
GUNKUL01P221	0.23	0.01	42,800	-
GUNKUL06C221	0.20	(0.11)	4,500	-
GUNKUL08C23(	-	-	-	-
GUNKUL11C23(	0.21	-	80	-
GUNKUL13C221	0.06	(0.02)	630	-
GUNKUL13C23(	-	-	-	-
GUNKUL13C23(	0.20	(0.02)	32,582	-
GUNKUL13P221	0.09	0.01	51,711	-
GUNKUL16C23(	0.16	(0.01)	232	-
GUNKUL19C221	0.05	(0.02)	4,998	-
GUNKUL19C221	0.22	-	2,886	-
GUNKUL19C23(	0.17	(0.02)	65,366	-
GUNKUL19P221	0.05	-	55,100	-
GUNKUL24C23(	0.19	(0.02)	5,706	-
GUNKUL41C221	-	-	-	-
GUNKUL41C23(	0.21	(0.03)	9,954	-
GUNKUL42C221	0.10	(0.01)	700	-
HAIE28C2210A	-	-	-	-
HAIERS28C230	-	-	-	-
HANA01C2209A	-	-	-	-
HANA01C2211A	0.08	(0.01)	12,340	-
HANA01C2301A	0.32	-	74,725	-
HANA01P2211A	0.21	(0.01)	19,321	-
HANA06C2209A	-	-	-	-
HANA06C2211A	0.11	-	12,254	-
HANA06C2212A	0.09	(0.01)	36,940	-
HANA13C2210A	-	-	-	-
HANA13C2211A	0.16	-	23,131	-
HANA13C2301A	0.27	-	205,965	-
HANA13P2211A	0.20	(0.01)	20,259	-
HANA16C2209A	-	-	-	-
HANA16C2211A	0.17	(0.01)	1,928	-
HANA19C2210A	-	-	-	-
HANA19C2211A	0.13	(0.01)	3,122	-
HANA19C2301A	0.26	0.01	9,934	-
HANA19C2302A	0.32	-	322,393	-
HANA19P2212A	0.20	-	40,346	-
HANA24C2209A	-	-	-	-
HANA24C2211A	0.14	0.01	18,812	-
HANA24C2302A	0.37	0.01	17,374	-
HANA41C2210A	-	-	-	-
HANA41C2211A	-	-	-	-
HANA41C2301A	0.32	-	35,455	-
HANA42C2212C	0.15	(0.01)	838	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO01C230	0.20	(0.01)	5,515	-
HMPRO11C230	0.25	(0.01)	4,600	-
HMPRO13C221	0.09	(0.02)	30,000	-
HMPRO19C221	-	-	-	-
HMPRO19C230	0.15	(0.01)	42,967	-
HMPRO24C230	0.19	(0.02)	33,793	-
HMPRO42C230	0.24	(0.03)	8,177	-
HSBC28C2209A	-	-	-	-
HSBC28C2210A	0.10	0.01	8,122	-
HSBC28C2301A	0.25	-	500	-
HSBC28C2302A	0.41	0.01	42,504	-
HSBC28P2212A	0.62	0.09	74,952	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41C2212A	0.13	(0.04)	30,010	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSBC41P2212A	0.23	-	6,000	-
HSI28C2209A	0.01	-	22	-
HSI28C2209B	0.01	-	6	-
HSI28C2209C	0.01	-	6	-
HSI28C2209D	0.01	-	5	-
HSI28C2210A	0.01	(0.01)	152,312	-
HSI28C2210B	0.06	(0.01)	26,973	-
HSI28C2210C	0.08	(0.02)	133,252	-
HSI28C2210D	0.48	(0.05)	1,789,879	-
HSI28C2210E	0.20	(0.04)	573,528	-
HSI28C2211A	0.06	-	174,475	-
HSI28C2211B	0.33	(0.03)	162,384	-
HSI28C2211C	0.98	(0.07)	317,045	1.00
HSI28C2211D	0.25	(0.03)	54,480	-
HSI28C2211E	0.19	(0.03)	4,678	-
HSI28C2212A	0.63	(0.05)	474,448	-
HSI28C2301A	0.96	(0.05)	100,381	-
HSI28P2209A	0.78	0.06	1,368,258	-
HSI28P2209B	0.25	-	339,753	-
HSI28P2209C	2.06	-	10	2.00
HSI28P2209D	-	-	-	-
HSI28P2210A	1.09	0.04	428,647	1.00
HSI28P2210B	0.52	0.02	58,210	-
HSI28P2210C	1.81	0.10	60,506	1.00
HSI28P2210D	0.28	0.01	12,071	-
HSI28P2211A	1.07	0.05	360,383	1.00
HSI28P2211B	0.65	0.03	56,284	-
HSI28P2211C	1.75	0.13	121,397	1.00
HSI28P2211D	0.40	0.02	3,405	-
HSI28P2212A	0.98	0.03	373,643	-
HSTECH28C2209A	-	-	-	-
HSTECH28C2209B	0.01	(0.01)	3,341	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	-	-	-	-
HSTECH28C2210A	1.01	(0.13)	246	1.00
HSTECH28C2210B	-	-	-	-
HSTECH28C2210C	-	-	-	-
HSTECH28C2210D	-	-	-	-
HSTECH28C2211A	1.36	(0.16)	380,160	1.00
HSTECH28C2211B	0.64	(0.11)	190,000	-
HSTECH28C2211C	-	-	-	-
HSTECH28C2211D	0.09	(0.91)	1,000	-
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	-	-	-	-
HSTECH28P2209C	-	-	-	-
HSTECH28P2209D	-	-	-	-
HSTECH28P2210A	-	-	-	-
HSTECH28P2210B	-	-	-	-
HSTECH28P2210C	1.26	0.17	340,010	1.00
HSTECH28P2210D	-	-	-	-
HSTECH28P2211A	-	-	-	-
HSTECH28P2211B	-	-	-	-
HSTECH28P2211C	1.49	0.16	340,000	1.00
HSTECH28P2211D	-	-	-	-
ICBC28C2210A	-	-	-	-
ICBC28C2211A	-	-	-	-
ICBC28C2302A	0.18	0.01	9,000	-
ICBC28P2212A	0.30	(0.02)	10,056	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU13C2210A	-	-	-	-
INTU28C2210A	0.05	(0.03)	12,168	-
INTU41C2211A	0.16	(0.01)	19,842	-
INTUCH01C2301X	0.34	(0.02)	25,356	-
INTUCH11P2211A	0.16	-	9,200	-
INTUCH13C2212A	0.23	(0.01)	38,108	-
INTUCH13C2301A	0.26	(0.02)	86,890	-
INTUCH19C2210A	-	-	-	-
INTUCH19C2212A	0.24	(0.01)	179,113	-
INTUCH19C2301A	0.22	(0.02)	15,569	-
INTUCH28C2303A	0.20	-	8,362	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.11	(0.02)	10,714	-
IRPC01P2211A	0.16	0.01	24,094	-
IRPC06C2209A	-	-	-	-
IRPC11C2301A	0.24	(0.03)	13,800	-
IRPC13C2210A	0.05	(0.01)	1,946	-
IRPC13C2301A	0.16	(0.04)	35,757	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.06	(0.01)	2,000	-
IRPC19C2302A	0.22	(0.03)	75,654	-
IRPC28C2209A	-	-	-	-
IRPC28C2302A	0.21	(0.01)	8,112	-
IRPC41C2210A	-	-	-	-
IRPC41C2212A	0.14	(0.01)	522	-
IRPC42C2301G	0.16	(0.02)	800	-
IVL01C2209X	-	-	-	-
IVL01C2210X	0.01	-	1,400	-
IVL01C2212A	0.10	(0.02)	30,839	-
IVL01C2212X	0.12	(0.01)	24,630	-
IVL01C2301A	0.22	(0.03)	50,945	-
IVL01P2210X	0.23	0.02	17,128	-
IVL01P2301A	0.38	0.03	20,165	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2209K	-	-	-	-
IVL06C2211K	0.06	(0.03)	17,740	-
IVL06C2212A	0.19	(0.04)	33,219	-
IVL06P2211A	0.20	0.02	22,674	-
IVL06P2211K	0.29	0.03	200	-
IVL08C2301A	0.15	(0.01)	61,980	-
IVL08P2302A	0.30	(0.70)	45,274	-
IVL11C2212A	0.16	(0.01)	2,200	-
IVL13C2210A	0.01	-	9	-
IVL13C2211A	0.02	(0.01)	100	-
IVL13C2212A	0.09	(0.01)	21,553	-
IVL13C2301A	0.18	(0.03)	157,204	-
IVL13P2211A	0.18	0.02	26,811	-
IVL16C2209A	-	-	-	-
IVL16C2211A	-	-	-	-
IVL16C2212A	0.12	(0.02)	1,232	-
IVL19C2210A	-	-	-	-
IVL19C2211A	-	-	-	-
IVL19C2211B	0.04	(0.01)	1,945	-
IVL19C2212A	0.11	(0.02)	23,319	-
IVL19C2301A	0.19	(0.03)	367,797	-
IVL19P2210A	0.21	0.03	6,307	-
IVL19P2301A	0.23	0.02	32,855	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.13	(0.02)	10,427	-
IVL24C2301B	0.23	(0.02)	24,860	-
IVL28C2212A	0.09	(0.02)	18,410	-
IVL28C2301A	0.23	(0.02)	18,252	-
IVL41C2210A	0.01	-	1	-
IVL41C2211A	-	-	-	-
IVL41C2301A	0.16	(0.02)	38,493	-
IVL42C2210G	-	-	-	-
JD28C2209A	-	-	-	-
JD28C2209B	-	-	-	-
JD28C2301A	0.25	(0.02)	6,056	-
JD28P2209A	-	-	-	-
JD28P2301A	0.36	0.02	14,112	-
JD41C2209A	-	-	-	-
JD41C2211A	-	-	-	-
JD41P2209A	-	-	-	-
JD41P2209D	-	-	-	-
JD41P2211A	0.27	-	3,000	-
JMAR01C2209A	-	-	-	-
JMAR41C2210A	0.07	-	2	-
JMART01C2210X	-	-	-	-
JMART01C2212A	0.56	(0.06)	15,602	-
JMART01C2212X	0.38	(0.05)	29,750	-
JMART01P2212A	0.09	-	18,000	-
JMART01P2301X	0.52	0.04	12,821	-
JMART06C2210A	-	-	-	-
JMART06C2211A	0.40	(0.06)	33,650	-
JMART08C2301A	0.14	(0.02)	7,620	-
JMART13C2211A	0.28	(0.06)	11,830	-
JMART13C2301A	0.31	(0.04)	75,197	-
JMART13P2212A	0.18	0.02	49,106	-
JMART16C2210A	-	-	-	-
JMART16C2211A	0.43	(0.07)	1,100	-
JMART19C2211A	0.11	(0.02)	4,366	-
JMART19C2211B	0.29	(0.06)	29,545	-
JMART19C2301A	0.33	(0.04)	254,430	-
JMART19P2211A	0.02	(0.01)	4,330	-
JMART19P2212A	0.17	0.01	13,185	-
JMART24C2211A	0.10	(0.03)	22,950	-
JMART24C2212A	0.60	(0.08)	30,081	-
JMART24C2301A	0.43	(0.06)	37,836	-
JMART41C2211A	0.40	(0.06)	3,464	-
JMART41C2212A	0.35	(0.04)	83,536	-
JMART42C2211G	0.44	(0.07)	5,830	-
JMT01C2209X	-	-	-	-
JMT01C2210A	0.09	(0.03)	6,955	-
JMT01C2210X	0.06	(0.01)	6,000	-
JMT01C2211A	0.38	(0.07)	39,593	-
JMT01C2301X	0.38	(0.07)	19,396	-
JMT01P2209X	-	-	-	-
JMT01P2211X	0.26	0.03	13,728	-
JMT01P2301A	0.77	0.06	21,367	-
JMT06C2211A	0.20	(0.06)	79,340	-
JMT06P2212A	0.59	0.06	61,434	-
JMT08C2301A	0.26	(0.04)	49,330	-
JMT13C2211A	0.27	(0.07)	22,298	-
JMT13C2212A	0.25	(0.04)	55,958	-
JMT13C2301A	0.43	(0.07)	251,964	-
JMT13P2211A	0.14	0.02	30,012	-
JMT13P2301A	0.74	0.06	211,712	-
JMT16C2210A	0.10	(0.02)	496	-
JMT16C2211A	0.33	(0.08)	4,576	-
JMT19C2210A	0.02	(0.02)	5,150	-
JMT19C2211A	0.26	(0.06)	36,676	-
JMT19C2212A	0.24	(0.06)	33,157	-
JMT19C2301A	0.44	(0.56)	213,873	-
JMT19P2210A	-	-	-	-
JMT19P2212A	0.49	0.05	251,659	-
JMT24C2210A	0.03	(0.03)	2,972	-
JMT24C2212A	0.31	(0.06)	40,346	-
JMT28C2302A	0.15	(0.01)	4,056	-
JMT41C2210A	-	-	-	-
JMT41C2210B	-	-	-	-
JMT41C2212A	0.37	(0.08)	85,740	-
JMT42C2210G	0.08	(0.02)	713	-
KBAN01C2209A	0.01	-	3	-
KBAN01C2210A	0.09	-	7,300	-
KBAN01P2210X	-	-	-	-
KBAN08C2209A	0.01	(0.02)	2	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN08P2209A	-	-	-	-
KBAN16C2209A	-	-	-	-
KBAN19P2210A	-	-	-	-
KBAN28C2210A	0.04	(0.01)	312	-
KBAN42C2210C	-	-	-	-
KBANK01C2210	0.04	-	2,001	-
KBANK01C2212	0.32	(0.01)	34,942	-
KBANK01C2212	0.34	(0.01)	25,252	-
KBANK01C2212	0.33	(0.03)	12,176	-
KBANK01P2212	0.36	0.01	37,540	-
KBANK06C2210	0.06	(0.03)	39,706	-
KBANK06C2211	0.30	(0.02)	35,890	-
KBANK06P2210	0.07	-	42,088	-
KBANK06P2212	0.44	-	43,946	-
KBANK08C2301	0.25	(0.02)	18,361	-
KBANK08P2302	0.46	(0.54)	37,600	-
KBANK13C2211	0.08	(0.01)	24,840	-
KBANK13C2212	0.29	(0.02)	170,895	-
KBANK13C2301	0.26	(0.01)	176,045	-
KBANK13P2210	-	-	-	-
KBANK13P2212	0.29	-	157,846	-
KBANK16C2211	0.14	(0.01)	4,014	-
KBANK19C2211	-	-	-	-
KBANK19C2211	0.10	(0.01)	21,406	-
KBANK19C2301	0.27	(0.01)	214,952	-
KBANK19P2212	-	-	-	-
KBANK19P2301	0.40	0.02	114,810	-
KBANK24C2210	-	-	-	-
KBANK24C2212	0.32	(0.01)	50,583	-
KBANK24C2212	0.19	(0.01)	34,287	-
KBANK28C2212	0.36	(0.01)	21,714	-
KBANK41C2210	-	-	-	-
KBANK41C2211	0.26	(0.06)	24,464	-
KBANK41C2212	0.17	(0.02)	6,173	-
KBANK41P2211	-	-	-	-
KBANK41P2212	0.28	0.01	400	-
KCE01C2209A	-	-	-	-
KCE01C2209X	-	-	-	-
KCE01C2211A	0.15	(0.01)	21,577	-
KCE01C2212X	0.09	(0.01)	11,106	-
KCE01C2301A	0.32	(0.02)	76,419	-
KCE01P2209A	-	-	-	-
KCE01P2212A	0.50	-	46,697	-
KCE06C2209A	-	-	-	-
KCE06C2210A	-	-	-	-
KCE06C2212A	0.36	(0.02)	336,837	-
KCE06P2212A	-	-	-	-
KCE08C2302A	0.37	(0.63)	33,222	-
KCE13C2211A	0.03	-	24,735	-
KCE13C2211B	0.09	-	93,012	-
KCE13C2301A	0.33	(0.01)	658,381	-
KCE13P2211A	0.31	-	185,520	-
KCE16C2209A	-	-	-	-
KCE16C2211A	0.11	(0.01)	2,244	-
KCE19C2211A	-	-	-	-
KCE19C2211B	0.06	(0.01)	9,086	-
KCE19C2301A	0.29	(0.02)	328,866	-
KCE19P2210A	0.16	0.01	6,683	-
KCE19P2212A	-	-	-	-
KCE24C2211A	-	-	-	-
KCE24C2212A	0.12	(0.01)	4,788	-
KCE24C2301A	0.40	(0.01)	97,745	-
KCE28C2210A	-	-	-	-
KCE41C2211A	0.10	(0.01)	10,392	-
KCE41C2301A	0.41	(0.01)	89,378	-
KCE42C2210G	-	-	-	-
KEX01C2210A	0.13	(0.01)	22,262	-
KEX01C2211X	0.07	(0.01)	18,490	-
KEX01C2212A	0.06	(0.01)	12,102	-
KEX01C2301X	0.43	(0.01)	106,707	-
KEX01P2211A	0.27	(0.01)	45,854	-
KEX06C2210A	0.05	(0.01)	22,900	-
KEX06C2212A	0.34	-	48,130	-
KEX08C2301A	0.10	-	19,290	-
KEX11C2210A	0.15	-	26,500	-
KEX13C2210A	0.01	(0.02)	1,321	-
KEX13C2211A	-	-	-	-
KEX13C2212A	0.22	-	28,924	-
KEX13P2212A	0.42	(0.02)	57,279	-
KEX19C2211A	-	-	-	-
KEX19C2212A	-	-	-	-
KEX19C2212B	0.17	-	131,234	-
KEX19P2212A	0.46	(0.03)	48,684	-
KEX24C2210A	0.12	-	25,150	-
KEX24C2301A	0.46	0.02	65,142	-
KEX28C2210A	0.11	(0.01)	39,778	-
KEX41C2210A	-	-	-	-
KEX41C2212A	-	-	-	-
KEX41C2212B	0.34	0.01	8,650	-
KEX42C2211G	0.17	-	1,800	-
KKP01C2211A	0.22	(0.01)	49,818	-
KKP01P2209A	-	-	-	-
KKP13C2210A	-	-	-	-
KKP13C2211A	0.29	(0.04)	1,435	-
KKP13C2302A	0.37	(0.02)	136,764	-
KKP19C2211A	0.13	(0.02)	30,589	-
KKP19C2212A	0.49	(0.05)	8,804	-
KKP19C2302A	0.34	(0.01)	350,501	-
KTB01C2209A	0.08	(0.01)	1,203	-
KTB01C2210A	0.15	(0.01)	16,000	-
KTB01C2212X	0.22	0.03	17,730	-
KTB06C2209A	-	-	-	-
KTB06C2212A	0.21	0.01	43,780	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB06P2209A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.32	0.02	10,000	-
KTB13C2211A	0.19	0.01	73,362	-
KTB19C2211A	0.22	0.03	40	-
KTB19C2212A	0.17	-	91,268	-
KTB24C2212A	0.22	0.01	51,373	-
KTB41C2212A	0.21	(0.01)	42,256	-
KTB42C2301G	0.29	0.03	4,308	-
KTC01C2209A	-	-	-	-
KTC01C2211A	0.18	(0.01)	15,592	-
KTC01C2212A	0.39	(0.01)	23,787	-
KTC01P2211A	0.14	-	8,706	-
KTC06C2210A	0.10	(0.01)	63,200	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.34	(0.01)	35,189	-
KTC13C2210A	0.06	(0.01)	20,008	-
KTC13C2212A	0.34	(0.01)	222,567	-
KTC13P2211A	0.10	-	12,568	-
KTC16C2209A	0.01	(0.04)	1,700	-
KTC16C2211A	0.34	-	7,677	-
KTC19C2211A	0.11	-	3,142	-
KTC19C2212A	0.36	-	12,880	-
KTC19C2302A	0.33	(0.01)	186,796	-
KTC28C2209B	-	-	-	-
KTC28C2301A	-	-	-	-
KTC41C2212A	0.38	(0.05)	200	-
KTC41C2301A	0.34	(0.01)	7,428	-
KTC42C2212G	0.34	(0.01)	4,600	-
KUAI28C2209A	-	-	-	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	-	-	-	-
KUAI41P2209A	-	-	-	-
KUAISH28C2211A	-	-	-	-
KUAISH28C2301A	0.15	(0.05)	55,534	-
KUAISH41C2212A	-	-	-	-
KUAISH41P2212A	-	-	-	-
LH01C2209A	-	-	-	-
LH01C2301X	0.31	0.02	1,229	-
LH08C2212A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.16	-	11,824	-
LH19C2210A	0.01	(0.04)	3	-
LH19C2211A	0.16	(0.01)	2,055	-
MAJO08C2209A	-	-	-	-
MAJO13C2210A	0.01	(0.01)	90	-
MAJOR01C2211A	-	-	-	-
MAJOR06C2210A	-	-	-	-
MAJOR13C2212A	0.19	(0.01)	9,042	-
MAJOR19C2210A	-	-	-	-
MAJOR19C2212A	0.13	(0.01)	8,351	-
MCA5041C2212A	0.53	(0.13)	89,372	-
MCA5041P2212A	1.41	0.11	31	1.00
MEGA01C2210A	0.05	(0.01)	12,000	-
MEGA01C2212A	0.29	(0.06)	50,754	-
MEGA08C2209A	-	-	-	-
MEGA08C2302A	0.37	(0.63)	12,480	-
MEGA13C2210A	-	-	-	-
MEGA13C2211A	0.12	(0.04)	20,972	-
MEGA13C2212A	0.24	(0.09)	114,902	-
MEGA19C2210A	0.02	(0.02)	1,032	-
MEGA19C2212A	0.23	(0.06)	101,821	-
MEGA24C2301A	0.37	(0.06)	72,665	-
MEGA41C2210A	-	-	-	-
MEGA41C2211B	0.17	(0.03)	39,673	-
MEGA42C2212G	0.42	(0.05)	1,700	-
MEIT28C2209A	-	-	-	-
MEIT28P2210A	0.05	(0.01)	34,392	-
MEIT41C2209A	-	-	-	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	-	-	-	-
MEITUA28C2212A	0.08	-	18,168	-
MEITUA28C2301A	0.42	(0.04)	33,001	-
MEITUA28P2210B	0.16	-	24,000	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41C2212A	0.57	(0.06)	48,000	-
MEITUA41P2209B	-	-	-	-
MEITUA41P2210A	0.64	0.05	36,000	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.01	-	400	-
MINT01C2212X	0.03	(0.01)	5,000	-
MINT01C2302X	0.10	(0.03)	38,797	-
MINT01P2210A	0.33	0.05	136,329	-
MINT06C2209A	-	-	-	-
MINT06C2212K	-	-	-	-
MINT08C2301A	0.03	-	220	-
MINT11C2209A	-	-	-	-
MINT11P2212A	0.65	0.01	1,502	-
MINT13C2210A	-	-	-	-
MINT13C2212A	0.03	-	23,020	-
MINT13C2301A	0.07	(0.01)	189,688	-
MINT13C2302A	0.17	(0.83)	627,402	-
MINT16C2211A	0.02	-	233	-
MINT19C2211A	-	-	-	-
MINT19C2301A	0.05	(0.02)	28,324	-
MINT19C2301B	0.10	(0.02)	305,455	-
MINT24C2211A	-	-	-	-
MINT24C2301A	0.06	(0.01)	41,051	-
MINT28C2212A	-	-	-	-
MINT28C2301A	0.09	(0.02)	65,113	-
MINT41C2212A	0.02	(0.03)	19	-
MINT41C2301A	0.07	(0.01)	11,929	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MINT42C2212G	0.02	(0.01)	20,200	-
MTC01C2209A	-	-	-	-
MTC01C2210A	-	-	-	-
MTC01C2211A	0.10	(0.01)	12,050	-
MTC01C2301X	0.27	(0.02)	92,065	-
MTC06C2212A	0.18	(0.02)	34,821	-
MTC08C2209A	-	-	-	-
MTC08C2302A	0.29	(0.03)	68,502	-
MTC11C2212A	0.17	(0.02)	15,440	-
MTC13C2211A	0.12	(0.07)	600	-
MTC13C2212A	0.05	(0.01)	20,476	-
MTC13C2301A	0.28	(0.02)	225,547	-
MTC16C2209A	-	-	-	-
MTC16C2212A	0.13	(0.01)	3,060	-
MTC19C2210A	-	-	-	-
MTC19C2211A	0.12	(0.02)	9,373	-
MTC19C2212A	0.07	(0.01)	33,894	-
MTC19C2302A	0.27	(0.02)	483,208	-
MTC24C2211A	-	-	-	-
MTC24C2301A	0.26	(0.03)	72,892	-
MTC28C2210B	-	-	-	-
MTC28C2302A	-	-	-	-
MTC41C2210A	-	-	-	-
MTC41C2212A	0.22	(0.02)	71,697	-
MTC42C2212G	-	-	-	-
NDX28C2209A	0.01	-	3	-
NDX28C2209B	0.01	-	7	-
NDX28C2209C	0.01	-	7	-
NDX28C2209D	0.01	-	7	-
NDX28C2209E	0.01	-	7	-
NDX28C2209F	0.01	(0.02)	7	-
NDX28C2209G	0.01	-	7	-
NDX28C2212A	0.90	(0.29)	1,832	-
NDX28C2212B	-	-	-	-
NDX28C2212C	0.48	(0.21)	1,467	-
NDX28C2212D	0.12	(0.07)	4,503	-
NDX28C2212E	0.25	(0.13)	662	-
NDX28P2209A	0.01	-	7	-
NDX28P2209B	0.01	-	7	-
NDX28P2209C	-	-	-	-
NDX28P2209D	0.01	-	7	-
NDX28P2209E	0.01	-	52	-
NDX28P2212A	1.08	0.20	6,352	1.00
NDX28P2212B	2.38	0.38	12,026	2.00
NDX28P2212C	1.66	0.66	21	1.00
NDX28P2212D	0.72	0.12	3,628	-
NDX41C2209A	-	-	-	-
NDX41C2209B	-	-	-	-
NDX41C2209C	-	-	-	-
NDX41C2209T	0.01	-	1,399	-
NDX41C2212A	0.21	(0.11)	4,770	-
NDX41C2212B	0.48	(0.18)	7,948	-
NDX41C2212T	1.32	(0.37)	3,340	1.00
NDX41P2209A	0.01	(0.01)	650	-
NDX41P2209B	-	-	-	-
NDX41P2209C	0.01	-	800	-
NDX41P2209T	0.01	(0.08)	210	-
NDX41P2212A	2.14	0.32	22,716	2.00
NDX41P2212B	1.14	0.20	15,263	1.00
NDX41P2212T	0.91	0.16	8,820	-
OR01C2210A	-	-	-	-
OR01C2212A	0.16	-	50	-
OR11C2301A	-	-	-	-
OR13C2212A	0.14	(0.01)	5,893	-
OR19C2210A	-	-	-	-
OR19C2212A	-	-	-	-
OR24C2210A	-	-	-	-
OR28C2209A	-	-	-	-
OR28C2302A	0.17	(0.01)	6,600	-
ORI08C2209A	0.01	(0.04)	100	-
ORI13C2210A	0.13	(0.01)	250	-
ORI13C2212A	0.18	(0.01)	75,206	-
ORI19C2210A	0.09	(0.02)	12,110	-
ORI19C2212A	0.18	-	31,496	-
OSP01C2209A	-	-	-	-
OSP01C2212X	0.03	(0.03)	1,020	-
OSP01P2212A	0.31	0.04	27,994	-
OSP06C2212K	0.05	(0.01)	87,600	-
OSP11P2210A	0.27	0.04	51,500	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.06	(0.01)	150	-
OSP13C2301A	0.09	(0.03)	331,406	-
OSP19C2210A	-	-	-	-
OSP19C2212A	-	-	-	-
OSP19C2302A	0.10	(0.03)	119,322	-
OSP24C2212A	-	-	-	-
OSP28C2301A	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C2301A	0.20	(0.03)	66,103	-
PINGAN28P2211A	0.31	0.02	6,000	-
PINGAN41C2212A	0.17	(0.04)	6,000	-
PINGAN41P2212A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLANB06C2212K	-	-	-	-
PLANB08C2302A	0.36	(0.02)	18,290	-
PLANB11C2303A	0.39	(0.03)	13,688	-
PLANB13C2210A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PLANB13C2211	-	-	-	-
PLANB13C2212	0.36	(0.02)	1,260	-
PLANB13C2301	0.21	(0.02)	61,344	-
PLANB19C2211	0.12	(0.02)	19,250	-
PLANB19C2211	0.27	(0.03)	3,729	-
PLANB19C2301	0.25	(0.03)	88,124	-
PLANB24C2301	-	-	-	-
PLANB42C2212	0.35	(0.05)	1,950	-
PSL01C2211A	0.08	(0.02)	19,165	-
PSL01C2301A	0.24	(0.04)	57,876	-
PSL06C2211A	-	-	-	-
PSL08C2301A	-	-	-	-
PSL11C2303A	0.39	(0.05)	25,350	-
PSL13C2211A	-	-	-	-
PSL13C2212A	0.13	(0.04)	48,501	-
PSL13C2301A	0.31	(0.06)	16,190	-
PSL16C2212A	0.22	(0.05)	5,830	-
PSL19C2211A	-	-	-	-
PSL19C2301A	0.20	(0.03)	38,434	-
PSL19C2302A	0.33	(0.05)	243,442	-
PSL24C2301A	0.36	(0.06)	42,797	-
PSL42C2212G	0.42	(0.10)	13,075	-
PTG01C2210A	-	-	-	-
PTG01C2301A	0.21	(0.02)	22,605	-
PTG01P2210A	-	-	-	-
PTG01P2301A	0.29	0.02	9,307	-
PTG06C2212A	0.17	(0.02)	26,426	-
PTG08C2302A	0.24	(0.01)	21,156	-
PTG13C2210A	0.03	(0.01)	21	-
PTG13C2211A	0.17	(0.03)	66,964	-
PTG16C2209A	-	-	-	-
PTG16C2211A	0.19	(0.01)	3,502	-
PTG19C2210A	-	-	-	-
PTG19C2211A	0.14	(0.02)	17,114	-
PTG19C2212A	0.13	(0.02)	116,714	-
PTG24C2211A	0.14	(0.03)	37,489	-
PTG41C2211A	0.14	(0.02)	22,046	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.25	-	2,974	-
PTT01C2211X	0.14	0.01	3,535	-
PTT01C2301A	0.20	-	8,570	-
PTT01P2210A	-	-	-	-
PTT01P2301A	0.21	(0.01)	5,586	-
PTT06C2210A	0.09	-	3,300	-
PTT08C2209A	-	-	-	-
PTT08C2302A	0.16	(0.84)	13,270	-
PTT11C2301A	0.24	-	13,360	-
PTT13C2210A	-	-	-	-
PTT13C2211A	0.10	-	94,163	-
PTT13C2301A	0.11	(0.01)	204,213	-
PTT13P2209A	-	-	-	-
PTT13P2210A	-	-	-	-
PTT13P2212A	-	-	-	-
PTT13P2301A	0.21	(0.01)	101,436	-
PTT19C2211A	-	-	-	-
PTT19C2211B	0.09	(0.04)	60,949	-
PTT19C2301A	0.10	-	9,500	-
PTT24C2301A	0.11	(0.01)	28,000	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.23	-	10,140	-
PTT41C2212A	-	-	-	-
PTT41C2212B	-	-	-	-
PTT41C2302A	-	-	-	-
PTT42C2212G	0.13	-	500	-
PTTE01C2209A	0.10	(0.02)	10	-
PTTE01P2210X	0.02	(0.02)	4,301	-
PTTE06C2209A	-	-	-	-
PTTE06P2210A	-	-	-	-
PTTE08C2209A	0.08	(0.02)	224,640	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.08	(0.01)	290,403	-
PTTE13P2210A	0.01	-	1,190	-
PTTE16C2209A	-	-	-	-
PTTE19P2210A	-	-	-	-
PTTEP01C2210.	0.09	(0.02)	6,291	-
PTTEP01C2211.	0.41	(0.02)	101,348	-
PTTEP01C2212	0.44	(0.03)	29,916	-
PTTEP01P2211.	0.25	(0.01)	98,388	-
PTTEP01P2301.	0.57	0.01	84,087	-
PTTEP06C2211.	-	-	-	-
PTTEP06C2212.	0.38	(0.04)	189,003	-
PTTEP06P2212.	0.25	-	97,752	-
PTTEP08C2301.	0.38	(0.01)	39,060	-
PTTEP11C2301.	0.58	(0.04)	64,782	-
PTTEP11P2210.	0.13	-	14,900	-
PTTEP13C2211.	0.36	(0.02)	593,835	-
PTTEP13C2212.	0.38	(0.01)	1,250,591	-
PTTEP13C2301.	0.53	(0.02)	135,489	-
PTTEP13P2212.	0.15	(0.04)	25,961	-
PTTEP13P2301.	0.44	-	138,750	-
PTTEP16C2212.	0.48	(0.03)	10,836	-
PTTEP19C2210.	-	-	-	-
PTTEP19C2211.	0.24	(0.03)	14,673	-
PTTEP19C2212.	0.53	(0.04)	26,778	-
PTTEP19C2301.	0.31	(0.01)	82,077	-
PTTEP19C2301	0.48	(0.02)	836,314	-
PTTEP19P2212.	0.13	-	14,578	-
PTTEP19P2301.	0.49	-	516,741	-
PTTEP24C2211.	0.32	(0.03)	74,846	-
PTTEP28C2301.	0.21	-	48,751	-
PTTEP41C2210.	-	-	-	-
PTTEP41C2210	0.20	(0.03)	2,484	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41C2212A	0.28	(0.02)	28,743	-
PTTEP41C2301A	0.53	(0.03)	261,301	-
PTTEP41P2210A	0.07	(0.01)	10	-
PTTEP41P2212A	0.43	-	48,292	-
PTTEP41P2301A	0.43	0.01	17,328	-
PTTEP42C2211G	0.30	(0.02)	19,160	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	-	-	-	-
PTTG06C2209A	-	-	-	-
PTTG11C2212A	0.12	(0.01)	4,400	-
PTTG19P2210A	-	-	-	-
PTTG28C2209A	-	-	-	-
PTTGC01C2211A	-	-	-	-
PTTGC01C2212A	0.23	(0.03)	17,652	-
PTTGC01P2212A	0.26	0.01	11,865	-
PTTGC06C2212A	0.17	(0.02)	21,215	-
PTTGC13C2210A	0.06	(0.02)	8,114	-
PTTGC13C2212A	0.21	(0.03)	42,851	-
PTTGC13C2301A	0.16	(0.02)	51,957	-
PTTGC13P2211A	-	-	-	-
PTTGC19C2211A	-	-	-	-
PTTGC19C2212A	0.17	(0.02)	105,574	-
PTTGC28C2212A	0.14	(0.01)	4,000	-
PTTGC41C2212A	-	-	-	-
PTTGC41C2301A	0.19	(0.02)	19,906	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	-	-	-	-
RATC01C2210A	-	-	-	-
RATC13C2209A	-	-	-	-
RATC19C2210A	-	-	-	-
RATCH01C2301X	0.34	(0.05)	15,356	-
RATCH06C2212A	0.22	(0.03)	36,527	-
RATCH08C2302A	0.20	(0.03)	39,270	-
RATCH13C2210A	0.11	(0.02)	45,254	-
RATCH13C2211A	-	-	-	-
RATCH19C2211A	-	-	-	-
RATCH19C2301A	0.21	(0.04)	157,989	-
RATCH42C2212G	0.37	(0.02)	3,400	-
RBF01C2209A	0.01	-	5,000	-
RBF01C2209B	-	-	-	-
RBF01C2211A	0.16	(0.03)	16,634	-
RBF06C2209A	-	-	-	-
RBF08C2301A	0.07	(0.01)	2,180	-
RBF11P2301A	0.48	0.02	21,000	-
RBF13C2210A	-	-	-	-
RBF13C2212A	0.14	(0.01)	56,039	-
RBF13C2212B	0.27	(0.04)	110,592	-
RBF16C2209A	-	-	-	-
RBF19C2210A	-	-	-	-
RBF19C2212A	0.13	(0.03)	80,244	-
RBF19C2212B	0.27	(0.04)	6,542	-
RBF24C2211A	0.05	(0.01)	2,552	-
RBF24C2212A	0.23	(0.04)	64,020	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF41C2212A	0.16	(0.01)	420	-
RBF41C2301A	0.24	(0.04)	79,292	-
RBF42C2211G	0.10	(0.01)	3,600	-
RCL01C2210A	-	-	-	-
RCL01C2212A	0.13	(0.01)	29,945	-
RCL01C2302A	0.29	(0.02)	17,218	-
RCL01P2212A	0.38	0.02	13,114	-
RCL06C2211A	0.11	(0.02)	8,600	-
RCL06C2212A	0.27	(0.02)	28,165	-
RCL08C2301A	0.05	(0.01)	3,000	-
RCL11C2303A	0.33	(0.02)	12,600	-
RCL13C2211A	-	-	-	-
RCL13C2212A	0.14	(0.02)	37,027	-
RCL13C2301A	0.24	(0.01)	57,450	-
RCL13P2212A	0.22	-	12,464	-
RCL19C2210A	-	-	-	-
RCL19C2211A	-	-	-	-
RCL19C2212A	0.20	(0.03)	111,822	-
RCL19P2212A	0.23	0.01	48,369	-
RCL24C2211A	0.08	-	4,463	-
RCL24C2212A	0.22	(0.02)	12,600	-
RCL41C2211A	-	-	-	-
RCL41C2212A	0.16	(0.03)	6,928	-
RCL41C2301A	0.30	(0.03)	20,784	-
RCL42C2211G	0.12	(0.01)	200	-
RS01C2210A	-	-	-	-
RS01C2301A	0.26	(0.01)	11,689	-
RS06C2210A	-	-	-	-
RS13C2210A	-	-	-	-
RS13C2212A	0.17	-	11,886	-
RS19C2211A	0.06	(0.01)	2,000	-
RS19C2302A	0.22	(0.01)	6,338	-
RS24C2209A	-	-	-	-
RS41C2210A	-	-	-	-
S5001C2209A	0.01	(0.01)	305	-
S5001C2209F	-	-	-	-
S5001C2212T	0.26	(0.04)	29,459	-
S5001P2209A	0.01	-	1,523	-
S5001P2209F	0.01	-	50	-
S5001P2212T	0.27	0.01	42,859	-
S5006C2209A	-	-	-	-
S5006P2209A	-	-	-	-
S5006P2212X	0.68	0.05	388,066	-
S5008C2209A	-	-	-	-
S5008C2209B	0.03	(0.02)	3,641	-
S5008P2209A	-	-	-	-
S5008P2209B	0.03	-	6,655	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
S5013C2209A	0.02	(0.01)	160,721	-
S5013C2209B	-	-	-	-
S5013C2210A	0.95	(0.02)	32,364	-
S5013P2209A	-	-	-	-
S5013P2209B	0.01	-	13,019	-
S5013P2210A	0.94	0.02	117,606	-
S5016C2209A	0.01	(0.02)	339	-
S5016P2209A	-	-	-	-
S5019C2209A	-	-	-	-
S5019C2209B	-	-	-	-
S5019P2209A	-	-	-	-
S5019P2209B	-	-	-	-
S5024C2209A	0.03	(0.01)	3	-
S5024P2209A	-	-	-	-
S5028C2209A	-	-	-	-
S5028C2209B	0.01	-	1	-
S5028C2209C	-	-	-	-
S5028P2209A	0.12	0.02	40,766	-
S5028P2209B	0.01	-	3	-
S5028P2209C	-	-	-	-
S5041C2209A	0.01	(0.05)	200	-
S5041C2209T	-	-	-	-
S5041P2209T	0.01	-	105	-
SAWA01C2209A	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA16C2209A	-	-	-	-
SAWA28C2210A	-	-	-	-
SAWAD01C2211X	0.08	(0.02)	30,637	-
SAWAD01C2212A	0.21	(0.04)	38,821	-
SAWAD01P2212A	0.25	0.02	27,637	-
SAWAD06C2210A	-	-	-	-
SAWAD06C2210B	0.10	(0.03)	18,950	-
SAWAD08C2302A	0.36	(0.04)	39,980	-
SAWAD11P2301A	0.47	0.02	12,600	-
SAWAD13C2210A	0.02	(0.01)	500	-
SAWAD13C2211A	0.10	(0.02)	463,981	-
SAWAD13C2301A	0.33	(0.05)	114,978	-
SAWAD16C2211A	0.13	(0.03)	3,344	-
SAWAD19C2210A	-	-	-	-
SAWAD19C2211A	0.14	(0.04)	23,227	-
SAWAD19C2212A	0.12	(0.03)	9,628	-
SAWAD19C2301A	0.27	(0.04)	340,886	-
SAWAD24C2211A	0.13	(0.04)	43,668	-
SAWAD28C2301A	0.26	(0.04)	47,027	-
SAWAD41C2210A	-	-	-	-
SAWAD41C2210B	-	-	-	-
SAWAD41C2212A	0.16	(0.03)	11,192	-
SAWAD41C2212B	0.26	(0.04)	32,414	-
SAWAD42C2211G	0.19	(0.04)	9,100	-
SCB01C2209A	-	-	-	-
SCB01C2210X	0.02	(0.01)	51,515	-
SCB01C2211A	0.14	(0.05)	30,546	-
SCB01C2212T	0.42	(0.03)	20,946	-
SCB01C2212X	0.67	(0.07)	2,836	-
SCB01C2301A	0.25	(0.04)	41,380	-
SCB01P2209A	-	-	-	-
SCB01P2210X	0.10	0.01	901	-
SCB01P2212X	0.28	0.02	7,091	-
SCB06C2211A	0.10	(0.03)	39,986	-
SCB06C2211K	0.78	(0.39)	400	-
SCB08C2209A	-	-	-	-
SCB08C2301A	0.23	(0.04)	27,100	-
SCB08P2209A	-	-	-	-
SCB08P2302A	0.42	(0.58)	41,960	-
SCB11C2303A	0.35	(0.02)	13,200	-
SCB13C2210A	0.01	(0.01)	1,706	-
SCB13C2211A	0.11	(0.02)	94,880	-
SCB13C2212A	0.48	(0.09)	724	-
SCB13C2301A	0.26	(0.04)	234,124	-
SCB13C2302A	0.17	(0.02)	171,335	-
SCB13P2211A	0.04	0.01	4,152	-
SCB13P2212A	0.24	0.03	50,512	-
SCB16C2211A	0.18	(0.01)	5,982	-
SCB19C2210A	-	-	-	-
SCB19C2211A	0.06	(0.03)	34,379	-
SCB19C2211B	0.22	(0.22)	10,448	-
SCB19C2212A	-	-	-	-
SCB19C2212B	0.20	(0.02)	217,050	-
SCB19C2302A	0.20	-	10,332	-
SCB19P2211A	0.02	-	6,501	-
SCB19P2212A	0.24	0.03	248,935	-
SCB24C2211A	0.12	(0.01)	42,012	-
SCB41C2210A	0.03	(0.05)	2	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.24	(0.05)	9,566	-
SCB41C2212C	0.17	(0.02)	31,588	-
SCB41P2212A	-	-	-	-
SCB41P2301A	0.45	0.03	7,495	-
SCB42C2211G	0.14	(0.02)	3,600	-
SCC01C2209A	-	-	-	-
SCC01C2211A	0.09	(0.01)	15,822	-
SCC01P2210A	0.16	(0.01)	7,371	-
SCC08C2209A	-	-	-	-
SCC08C2301A	0.24	(0.01)	74,164	-
SCC11C2302A	0.32	-	10,345	-
SCC11P2210A	0.14	-	13,800	-
SCC13C2210A	0.01	(0.01)	401	-
SCC13C2212A	0.09	-	10,116	-
SCC13C2301A	0.21	-	142,255	-
SCC19C2210A	-	-	-	-
SCC19C2212A	0.06	(0.01)	12,449	-
SCC19C2302A	0.24	-	150,508	-
SCC24C2210A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC24C2301A	0.23	(0.01)	46,176	-
SCC28C2209B	-	-	-	-
SCC28C2303A	0.20	(0.01)	36,255	-
SCC41C2210A	-	-	-	-
SCC41C2210B	-	-	-	-
SCC42C2211G	-	-	-	-
SCGP01C2210A	-	-	-	-
SCGP01C2212X	0.35	(0.02)	14,770	-
SCGP01C2301A	0.27	(0.03)	28,024	-
SCGP01P2301X	0.43	0.02	18,033	-
SCGP06C2209A	-	-	-	-
SCGP06C2212A	0.21	(0.04)	93,163	-
SCGP08C2212A	0.09	(0.02)	42,130	-
SCGP11C2209A	-	-	-	-
SCGP11C2303A	0.44	(0.03)	19,170	-
SCGP11P2301A	0.50	0.02	27,820	-
SCGP13C2212A	0.22	(0.02)	35,312	-
SCGP13C2301A	0.17	(0.02)	25,679	-
SCGP16C2212A	0.20	(0.03)	1,408	-
SCGP19C2211A	0.12	(0.03)	2,752	-
SCGP19C2302A	0.27	(0.02)	226,451	-
SCGP41C2210A	-	-	-	-
SCGP41C2211A	0.13	(0.03)	24,648	-
SCGP41C2212A	0.26	(0.03)	38,140	-
SCGP42C2212G	0.24	(0.02)	2,000	-
SET10001C230	0.67	(0.03)	9	-
SET10001P230	0.58	0.02	56	-
SET5001C2209	0.02	(0.02)	1,395	-
SET5001C2210	0.23	(0.07)	10	-
SET5001C2210	0.37	(0.07)	33,353	-
SET5001C2211	0.24	(0.05)	857	-
SET5001C2211	0.26	(0.04)	20,585	-
SET5001C2212	0.46	(0.05)	101,500	-
SET5001P2209	-	-	-	-
SET5001P2210	0.12	0.01	30,750	-
SET5001P2210	0.08	0.01	193	-
SET5001P2211	0.32	0.02	22,810	-
SET5001P2211	0.30	0.02	42,262	-
SET5001P2212	0.63	0.02	111,411	-
SET5006C2209	-	-	-	-
SET5006C2209	-	-	-	-
SET5006C2209	0.21	(0.15)	985	-
SET5006C2209	0.56	(0.19)	7,771	-
SET5006C2212	0.52	(0.06)	480,342	-
SET5006C2212	0.66	(0.10)	244,731	-
SET5006P2209	0.03	-	4	-
SET5006P2209	0.03	-	1	-
SET5006P2212	0.57	0.05	299,941	-
SET5008C2209	-	-	-	-
SET5008C2212	0.48	(0.06)	140,035	-
SET5008C2212	0.35	(0.07)	91,472	-
SET5008C2212	0.18	(0.82)	153,627	-
SET5008P2209	-	-	-	-
SET5008P2212	0.51	0.03	99,556	-
SET5008P2212	0.37	0.02	72,924	-
SET5008P2212	0.42	(0.58)	53,748	-
SET5011C2209	0.07	(0.01)	2,000	-
SET5011P2209	-	-	-	-
SET5013C2209	0.05	(0.03)	139,366	-
SET5013C2209	0.06	(0.04)	366,466	-
SET5013C2209	0.17	(0.09)	1,015,028	-
SET5013C2212	0.58	(0.07)	3,005,448	-
SET5013C2212	0.35	(0.06)	4,207,193	-
SET5013C2212	0.45	(0.08)	5,195,910	-
SET5013P2209	-	-	-	-
SET5013P2212	0.62	0.04	3,838,572	-
SET5013P2212	0.82	0.05	5,373,896	-
SET5013P2212	0.94	0.07	5,589,992	-
SET5016C2209	0.15	(0.09)	30,569	-
SET5016C2212	0.50	(0.06)	25,538	-
SET5016P2209	-	-	-	-
SET5016P2212	0.42	0.03	15,551	-
SET5019C2209	-	-	-	-
SET5019C2209	0.07	(0.05)	13,669	-
SET5019C2212	0.29	(0.03)	1,151,083	-
SET5019C2212	0.22	(0.03)	959,195	-
SET5019C2212	0.31	(0.04)	1,157,540	-
SET5019C2212	0.37	(0.07)	1,287,780	-
SET5019P2212	0.41	0.04	908,286	-
SET5019P2212	0.38	0.02	1,114,030	-
SET5019P2212	0.77	0.05	570,141	-
SET5024C2209	-	-	-	-
SET5024C2209	0.04	(0.03)	120,520	-
SET5024C2209	0.20	(0.09)	1,046	-
SET5024C2212	0.45	(0.07)	454,641	-
SET5024P2209	-	-	-	-
SET5024P2209	0.01	-	14	-
SET5024P2212	0.43	0.04	199,173	-
SET5024P2212	0.65	0.06	230,350	-
SET5024P2212	0.89	0.08	776,145	-
SET5028C2210	-	-	-	-
SET5028C2212	0.19	(0.02)	240,008	-
SET5028C2212	0.44	(0.06)	1,212	-
SET5028C2212	0.71	(0.25)	1	-
SET5028C2212	0.56	(0.06)	1,628,899	-
SET5028C2303	0.73	(0.07)	107,445	-
SET5028C2309	0.95	(0.04)	369,182	-
SET5028P2210	0.17	0.01	246,032	-
SET5028P2212	0.30	0.02	239,583	-
SET5028P2212	0.64	0.03	1,068,285	-
SET5028P2303	1.05	0.05	100,516	1.00
SET5041C2209	-	-	-	-
SET5041C2209	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2209U	0.03	(0.10)	199	-
SET5041C2212A	0.37	(0.05)	60,023	-
SET5041C2212B	0.34	(0.05)	3,046,952	-
SET5041C2212C	0.27	(0.07)	3,335,374	-
SET5041P2209A	-	-	-	-
SET5041P2209B	-	-	-	-
SET5041P2209C	-	-	-	-
SET5041P2212A	0.25	0.02	7,779	-
SET5041P2212B	0.22	-	3,339,052	-
SET5041P2212C	0.71	0.06	202,174	-
SET5042C2209G	-	-	-	-
SET5042P2209G	-	-	-	-
SING01C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SINGER01C2210A	-	-	-	-
SINGER01C2212A	0.51	(0.07)	31,419	-
SINGER06C2212A	0.28	(0.03)	91,092	-
SINGER08C2302A	0.31	(0.69)	13,880	-
SINGER13C2210A	-	-	-	-
SINGER13C2211A	0.23	(0.06)	205,710	-
SINGER13C2212A	0.18	(0.03)	263,016	-
SINGER16C2212A	0.23	(0.03)	7,390	-
SINGER19C2211A	0.07	(0.01)	4,050	-
SINGER19C2212A	0.38	(0.03)	25,695	-
SINGER19C2301A	0.23	(0.02)	129,939	-
SINGER24C2301A	0.32	(0.03)	97,873	-
SINGER42C2210G	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.36	(0.02)	11,659	-
SIRI08C2212A	0.11	(0.01)	18,798	-
SIRI13C2212A	-	-	-	-
SIRI19C2211A	0.11	(0.02)	4,310	-
SIRI19C2302A	0.32	(0.03)	2,507	-
SPAL08C2212A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	-	-	-	-
SPALI13C2211A	0.11	-	31,820	-
SPALI19C2211A	0.08	-	2	-
SPRC01C2210A	0.03	(0.03)	8,842	-
SPRC01C2210X	-	-	-	-
SPRC01C2212A	0.21	(0.06)	49,605	-
SPRC01C2301A	0.10	(0.05)	107,074	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.12	0.03	41,581	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.03	-	6,045	-
SPRC06C2212K	0.24	(0.17)	2,000	-
SPRC06P2209K	-	-	-	-
SPRC08C2302A	0.12	(0.05)	42,420	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.27	(0.13)	2,800	-
SPRC13C2210A	-	-	-	-
SPRC13C2211A	0.10	(0.17)	2,000	-
SPRC13C2212A	0.24	(0.16)	23,344	-
SPRC13C2301A	0.09	(0.04)	63,526	-
SPRC13P2212A	0.09	0.02	9,030	-
SPRC16C2209A	-	-	-	-
SPRC16C2212A	0.12	(0.05)	6,322	-
SPRC19C2210A	-	-	-	-
SPRC19C2211A	0.07	(0.04)	14,400	-
SPRC19C2212A	0.24	(0.15)	4,344	-
SPRC19C2301A	0.10	(0.02)	104,148	-
SPRC19P2212A	0.05	0.01	196,450	-
SPRC24C2209A	-	-	-	-
SPRC24C2212A	0.17	(0.20)	14,624	-
SPRC28C2209A	-	-	-	-
SPRC28C2302A	0.19	(0.04)	16,224	-
SPRC41C2211A	0.06	(0.03)	2,035	-
SPRC41C2301A	0.16	(0.09)	16,296	-
SPRC41C2302B	0.12	(0.06)	22,528	-
SPRC42C2301G	0.33	(0.16)	2,492	-
SPX28C2209A	0.01	-	6	-
SPX28C2209B	0.01	-	6	-
SPX28C2209C	-	-	-	-
SPX28C2209D	-	-	-	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	0.54	(0.18)	1,121	-
SPX28C2212B	0.99	(0.31)	15	1.00
SPX28C2212C	0.28	(0.11)	950	-
SPX28C2212D	1.81	(0.37)	200	1.00
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX28P2209C	0.01	(0.02)	6	-
SPX28P2209D	-	-	-	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.83	0.14	2,357	-
SPX28P2212B	1.98	0.20	50	1.00
SPX28P2212C	1.26	0.20	164	1.00
SPX41C2209A	-	-	-	-
SPX41C2209B	-	-	-	-
SPX41C2209C	-	-	-	-
SPX41C2209D	-	-	-	-
SPX41C2209T	0.01	-	50	-
SPX41C2212A	1.21	(0.36)	74	1.00
SPX41C2212B	0.27	(0.12)	1,090	-
SPX41C2212C	0.33	(0.12)	435	-
SPX41C2212T	1.70	(0.40)	146	1.00
SPX41C2212U	1.28	(0.76)	60	1.00
SPX41P2209A	-	-	-	-
SPX41P2209B	0.01	(0.05)	196	-
SPX41P2209C	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SPX41P2209T	-	-	-	-
SPX41P2209U	-	-	-	-
SPX41P2212A	1.94	0.27	440	1.00
SPX41P2212B	1.29	0.20	1,674	1.00
SPX41P2212T	0.86	0.13	1,363	-
STA01C2209A	-	-	-	-
STA01C2210A	0.09	(0.02)	6,000	-
STA01C2212A	0.28	(0.02)	15,021	-
STA08C2209A	-	-	-	-
STA13C2210A	-	-	-	-
STA13C2211A	0.19	(0.02)	35,524	-
STA19C2210A	-	-	-	-
STA19C2210B	-	-	-	-
STA19C2211A	-	-	-	-
STA41C2210A	-	-	-	-
STA41C2211A	0.23	(0.03)	14,656	-
STA41C2212A	-	-	-	-
STA42C2211G	0.28	(0.05)	4,700	-
STAR11C2210A	-	-	-	-
STAR13C2210A	-	-	-	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	-	-	-	-
STAR19C2210B	-	-	-	-
STAR19C2210C	-	-	-	-
STARK01C2211A	-	-	-	-
STARK13C2301A	0.30	-	4,640	-
STARK19C2301A	0.22	(0.03)	43,770	-
STEC01C2210A	-	-	-	-
STEC01C2301X	0.16	(0.01)	6,492	-
STEC06C2210A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC13C2212A	0.09	(0.02)	56,630	-
STEC16C2209A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.10	(0.02)	198,677	-
STEC28C2210A	-	-	-	-
STEC28C2301A	0.14	(0.01)	24,823	-
STGT01C2209A	-	-	-	-
STGT01C2209B	-	-	-	-
STGT01C2211A	0.03	(0.01)	1,000	-
STGT01C2301X	0.19	(0.02)	20,990	-
STGT06C2210A	-	-	-	-
STGT08C2212A	-	-	-	-
STGT11C2212A	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	-	-	-	-
STGT13C2211A	0.03	-	15,042	-
STGT13C2301A	0.09	(0.02)	101,169	-
STGT19C2210A	-	-	-	-
STGT19C2211A	-	-	-	-
STGT19C2211B	-	-	-	-
STGT19C2301A	0.10	(0.01)	5,034	-
STGT19C2301B	0.18	(0.02)	179,942	-
STGT24C2211A	-	-	-	-
STGT24C2301A	0.15	(0.01)	49,122	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	-	-	-	-
STGT41C2210A	-	-	-	-
STGT42C2301G	0.11	(0.01)	5,000	-
SUNN28C2209A	-	-	-	-
SUNNY28C2211A	0.08	(0.01)	216	-
SUPE08C2212A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER13C2301A	0.13	(0.02)	20,600	-
SUPER19C2211A	-	-	-	-
SUPER19C2301A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	-	-	-	-
SYNE19C2210A	-	-	-	-
SYNEX01C2211A	0.27	(0.01)	9,708	-
SYNEX08C2301A	0.17	(0.01)	12,110	-
SYNEX13C2210A	-	-	-	-
SYNEX13C2211A	0.34	(0.01)	2,455	-
SYNEX13C2212A	0.27	(0.01)	14,676	-
SYNEX19C2211A	0.20	(0.01)	27,314	-
TASC01C2209X	-	-	-	-
TASC28C2210A	0.07	(0.01)	200,117	-
TASCO01C2302X	0.34	0.01	48,938	-
TASCO13C2212A	0.26	0.01	190,162	-
TASCO19C2211A	0.17	-	52,022	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	0.24	(0.01)	20	-
TCAP11C2303A	0.31	(0.02)	1,150	-
TCAP13C2210A	-	-	-	-
TCAP13C2212A	0.23	0.01	11,002	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.24	(0.03)	31,252	-
TCAP42C2301G	0.23	(0.01)	400	-
TENC28C2209A	0.01	-	263	-
TENC28C2210A	-	-	-	-
TENC28C2212B	0.08	(0.01)	41,603	-
TENC28P2209A	-	-	-	-
TENC28P2210A	0.42	0.03	90,000	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.01	-	2,000	-
TENC41P2209A	-	-	-	-
TENC41P2209B	-	-	-	-
TENCEN28C2301A	0.36	(0.02)	38,500	-
TENCEN41C2209D	-	-	-	-
TENCEN41C2211A	0.33	(0.03)	6,200	-

Securities	Close	Change	Volume (Lot)	Average Price
TENCEN41C23(	0.32	(0.02)	5	-
TENCEN41P221	0.32	0.06	6,000	-
TENCEN41P221	-	-	-	-
THAN01C2209A	-	-	-	-
THAN06C2210A	-	-	-	-
THAN08C2209A	-	-	-	-
THAN19C2210A	-	-	-	-
THANI01C2211	0.26	(0.04)	11,712	-
THANI13C2210	-	-	-	-
THANI13C2211	-	-	-	-
THANI13C2301	0.38	(0.04)	113,756	-
THANI19C2211	0.20	(0.05)	31,152	-
THANI19C2302	0.33	(0.02)	18,388	-
THANI28C2303	0.25	(0.01)	4,082	-
THANI42C2301	0.55	(0.05)	4,012	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.13	0.02	9,698	-
TIDL08C2209A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDLOR01C221	0.07	(0.02)	5,100	-
TIDLOR01C221	0.17	(0.05)	6,077	-
TIDLOR06C221	0.03	(0.01)	1,000	-
TIDLOR08C230	0.19	(0.03)	20,575	-
TIDLOR11C230	0.24	(0.02)	2,200	-
TIDLOR13C221	0.05	(0.01)	26,248	-
TIDLOR13C221	0.15	(0.04)	131,004	-
TIDLOR16C221	0.13	(0.05)	1,160	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.13	(0.03)	108,999	-
TIDLOR19C230	0.11	(0.03)	18,176	-
TIDLOR24C221	0.09	(0.03)	11,198	-
TIDLOR24C230	0.18	(0.03)	19,607	-
TIDLOR28C221	-	-	-	-
TIDLOR28C230	0.15	(0.02)	3,042	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	0.13	(0.02)	30,019	-
TIDLOR41C230	-	-	-	-
TIDLOR42C221	0.09	(0.03)	801	-
TIPH01C2211A	0.21	(0.04)	12,608	-
TIPH01C2301A	0.32	(0.05)	57,112	-
TIPH06C2211A	0.22	(0.05)	39,000	-
TIPH13C2212A	0.32	(0.05)	185,337	-
TIPH19C2211A	0.12	(0.03)	7,272	-
TIPH19C2301A	0.43	(0.06)	99,556	-
TIPH42C2301G	0.45	(0.06)	11,300	-
TISC01C2209A	-	-	-	-
TISC01C2210A	-	-	-	-
TISCO01C2301	0.50	-	53	-
TISCO08C2302	0.45	(0.55)	4,700	-
TISCO13C2210	-	-	-	-
TISCO13C2212	0.37	-	40,896	-
TISCO19C2211	0.11	(0.01)	5,423	-
TISCO19C2301	0.37	-	160,431	-
TOP01C2209X	0.01	(0.01)	200	-
TOP01C2211A	0.31	(0.05)	12,824	-
TOP01C2211X	0.17	(0.05)	15,716	-
TOP01C2212A	0.31	(0.06)	61,302	-
TOP01C2301X	0.18	(0.04)	20,778	-
TOP01P2209X	-	-	-	-
TOP01P2301X	0.62	0.05	13,111	-
TOP06C2211A	0.20	(0.04)	62,027	-
TOP08C2302A	0.29	(0.71)	53,862	-
TOP08P2209A	-	-	-	-
TOP13C2210A	-	-	-	-
TOP13C2210B	-	-	-	-
TOP13C2211A	0.16	(0.04)	326,933	-
TOP13C2212A	-	-	-	-
TOP13C2301A	0.16	(0.04)	347,114	-
TOP13P2212A	0.32	0.03	121,907	-
TOP16C2211A	0.24	(0.04)	3,036	-
TOP19C2210A	-	-	-	-
TOP19C2211A	0.17	(0.05)	9,897	-
TOP19C2212A	0.13	(0.04)	19,668	-
TOP19C2301A	0.13	(0.03)	11,230	-
TOP19C2301B	0.26	(0.74)	422,147	-
TOP19P2210A	-	-	-	-
TOP19P2212A	0.31	0.04	252,004	-
TOP24C2210A	-	-	-	-
TOP24C2211A	0.17	(0.05)	20,594	-
TOP41C2212A	0.32	(0.04)	311	-
TOP41C2301A	0.21	(0.04)	45,428	-
TOP42C2211G	0.23	(0.04)	3,600	-
TQM01C2212A	0.16	(0.01)	19,588	-
TQM08C2209A	-	-	-	-
TQM13C2211A	0.08	(0.01)	87,300	-
TQM13C2301A	0.30	(0.01)	289,155	-
TQM19C2210A	0.01	(0.01)	266	-
TQM19C2211A	0.09	(0.01)	2,456	-
TQM19C2301A	0.28	(0.03)	39,396	-
TQM24C2301A	0.41	(0.02)	98,586	-
TQM41C2210A	-	-	-	-
TQM42C2211G	0.08	(0.01)	7,600	-
TRUE01C2209A	0.03	(0.01)	196	-
TRUE01C2211A	0.29	-	48,286	-
TRUE01C2212X	0.13	-	19,340	-
TRUE01C2301A	0.59	(0.04)	26,026	-
TRUE01P2210A	0.07	0.01	101	-
TRUE06C2212A	0.41	(0.03)	103,700	-
TRUE08C2212A	0.21	(0.03)	31,965	-
TRUE13C2211A	0.25	(0.01)	201,945	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C2212A	0.11	-	263,900	-
TRUE13C2212B	0.43	(0.01)	282,051	-
TRUE13P2210A	-	-	-	-
TRUE16C2212A	0.42	(0.04)	5,586	-
TRUE19C2211A	-	-	-	-
TRUE19C2301A	0.48	(0.02)	500,788	-
TRUE19P2210A	-	-	-	-
TRUE28C2209A	-	-	-	-
TRUE28C2302A	0.23	(0.02)	8,112	-
TRUE41C2212A	0.36	(0.03)	93,864	-
TRUE41C2301A	0.58	(0.03)	500	-
TRUE42C2210G	0.16	(0.03)	5,970	-
TTA01C2210A	-	-	-	-
TTA01C2211A	-	-	-	-
TTA01C2301A	0.35	(0.02)	22,818	-
TTA08C2209A	-	-	-	-
TTA13C2211A	0.09	(0.01)	37,983	-
TTA13C2301A	0.30	(0.02)	47,967	-
TTA16C2211A	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	-	-	-	-
TTA19C2211A	0.07	(0.02)	1,000	-
TTA19C2301A	0.26	(0.02)	114,986	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.03	(0.02)	1,770	-
TTB01C2301A	0.25	(0.01)	150	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.16	-	5,410	-
TTB19C2211A	-	-	-	-
TU01C2209A	0.01	(0.03)	13	-
TU01C2211A	0.05	(0.01)	12,000	-
TU01C2212A	0.22	(0.02)	46,861	-
TU01P2211A	0.16	0.01	15,795	-
TU06C2211A	0.15	(0.01)	33,901	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.19	(0.01)	8,000	-
TU11P2301A	0.37	0.01	4,403	-
TU13C2210A	-	-	-	-
TU13C2211A	0.12	(0.02)	45,300	-
TU13C2212A	0.12	(0.01)	90,177	-
TU16C2210A	-	-	-	-
TU19C2210A	-	-	-	-
TU19C2211A	0.15	(0.02)	8,811	-
TU19C2212A	0.10	(0.01)	105,792	-
TU24C2212A	0.22	(0.04)	19,541	-
TU28C2209A	-	-	-	-
TU28C2301A	0.17	(0.02)	12,112	-
TU41C2212A	-	-	-	-
TU42C2301G	0.35	(0.03)	1,681	-
TVO13C2212A	0.20	(0.01)	22,260	-
TVO19C2211A	-	-	-	-
TVO19C2302A	0.23	(0.02)	54,002	-
VGI01C2209A	-	-	-	-
VGI01C2210A	-	-	-	-
VGI01C2212A	0.04	-	46	-
VGI01C2301A	0.48	-	28,278	-
VGI01P2212X	0.21	-	13,741	-
VGI08C2302A	0.45	(0.03)	17,104	-
VGI11C2209A	-	-	-	-
VGI11C2302A	0.53	(0.03)	17	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.09	(0.01)	35,650	-
VGI13C2212A	0.29	(0.03)	3,243	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.12	(0.01)	10,442	-
VGI19C2212B	0.25	(0.03)	408,623	-
VGI24C2301A	0.42	-	101,758	-
VGI42C2212G	0.41	(0.01)	9,350	-
WHA01C2210A	0.05	-	2,186	-
WHA01C2211A	0.23	(0.02)	19,793	-
WHA01C2301A	0.21	(0.03)	26,529	-
WHA06C2210A	-	-	-	-
WHA06C2212A	0.23	(0.03)	32,285	-
WHA08C2209A	-	-	-	-
WHA08C2302A	0.21	(0.03)	31,310	-
WHA11C2209A	-	-	-	-
WHA13C2211A	-	-	-	-
WHA13C2212A	-	-	-	-
WHA13C2301A	0.16	(0.03)	98,833	-
WHA16C2209A	0.04	(0.02)	5,321	-
WHA19C2210A	-	-	-	-
WHA19C2212A	-	-	-	-
WHA19C2301A	0.20	(0.01)	139,096	-
WHA24C2301A	0.23	(0.02)	28,169	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.32	(0.01)	30,420	-
WHA41C2301A	0.21	-	2,619	-
XIAO28C2209A	-	-	-	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	-	-	-	-
XIAO28P2210A	0.11	0.01	36,000	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28C2301A	0.11	(0.01)	150	-
XIAOMI28C2302A	0.22	(0.02)	58,020	-
XIAOMI28P2210B	-	-	-	-
XIAOMI28P2212A	-	-	-	-
XIAOMI41C2212A	-	-	-	-
XIAOMI41C2302A	0.16	(0.02)	6,000	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
XIAOMI41P2212B	-	-	-	-	SKE-W1	0.19	(0.01)	7,831	-	-	-	-	-	-
Preferred/Foreign			-		SMT-W3	1.19	(0.03)	2,362	1.00	-	-	-	-	-
BH-Q	-	-	-	-	SNP-W2	14.60	-	16	14.00	-	-	-	-	-
BIOTEC-Q	-	-	-	-	SOLAR-W1	0.27	(0.01)	5,649	-	-	-	-	-	-
CSC-Q	-	-	-	-	SSP-W2	1.18	(0.03)	1,721	1.00	-	-	-	-	-
KTB-Q	-	-	-	-	STARK-W1	0.61	-	8,035	-	-	-	-	-	-
TCAP-Q	-	-	-	-	TCC-W4	0.24	(0.01)	75,067	-	-	-	-	-	-
TISCO-Q	-	-	-	-	TCC-W5	0.53	(0.05)	29,886	-	-	-	-	-	-
U-Q	-	-	-	-	TFG-W3	1.40	(0.01)	3,236	1.00	-	-	-	-	-
Warrant			-		TFI-W1	0.11	(0.01)	51,707	-	-	-	-	-	-
AIE-W2	0.51	-	2,515	-	TGPRO-W3	0.09	(0.01)	91,963	-	-	-	-	-	-
AIT-W2	4.20	(0.22)	7,772	4.00	TH-W3	3.12	(0.04)	13,676	3.00	-	-	-	-	-
AJA-W3	0.16	(0.01)	18,078	-	TRITN-W5	0.06	-	273,681	-	-	-	-	-	-
AJA-W4	0.11	-	34,555	-	TRUBB-W2	0.27	(0.01)	39,405	-	-	-	-	-	-
ANAN-W1	0.29	(0.02)	30,248	-	TTB-W1	0.51	0.01	20,680	-	-	-	-	-	-
APURE-W3	0.81	(0.02)	9,388	-	TWZ-W6	0.01	-	10,218	-	-	-	-	-	-
AQ-W5	0.01	-	5,875	-	TWZ-W7	0.01	-	40,564	-	-	-	-	-	-
AQUA-W3	0.07	-	10,542	-	U-W4	0.01	-	168,936	-	-	-	-	-	-
AS-W2	15.90	0.10	2	15.00	VGI-W3	0.24	(0.01)	625,464	-	-	-	-	-	-
ASW-W1	0.95	(0.02)	2,037	-	VIBHA-W4	0.37	(0.01)	59,640	-	-	-	-	-	-
B-W6	0.16	-	12,994	-	W-W5	0.03	(0.01)	199,628	-	-	-	-	-	-
B-W7	0.09	0.01	19,656	-	WAVE-W2	0.64	0.14	815,425	-	-	-	-	-	-
BANPU-W4	-	-	-	-	XPG-W4	5.45	(0.05)	94	5.00	-	-	-	-	-
BANPU-W5	5.50	(0.30)	410,834	5.00	Preferred Share			-		-	-	-	-	-
BCPG-W1	2.14	(0.14)	2,961	2.00	BH-P	-	-	-	-	-	-	-	-	-
BCPG-W2	2.60	0.10	480	2.00	BIOTEC-P	-	-	-	-	-	-	-	-	-
BEYOND-W2	4.90	0.60	2	4.00	CSC-P	-	-	-	-	-	-	-	-	-
BIOTEC-W1	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
BIZ-W1	0.57	(0.10)	53,348	-	TCAP-P	-	-	-	-	-	-	-	-	-
BKD-W2	0.05	(0.01)	45,025	-	TISCO-P	-	-	-	-	-	-	-	-	-
BR-W1	0.31	0.01	383,074	-	U-P	1.08	(0.02)	159,723	1.00	-	-	-	-	-
BTS-W7	0.30	-	228,355	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
BTS-W8	0.39	-	342,082	-	ALPHAX-W4	0.55	(0.01)	39,506	-	-	-	-	-	-
BYD-W6	7.20	(0.10)	22,976	7.00	BC-W1	0.43	0.03	584	-	-	-	-	-	-
CEN-W5	-	-	-	-	BM-W2	2.98	(0.04)	1,454	2.00	-	-	-	-	-
CGD-W5	0.06	-	111,275	-	BROOK-W6	0.19	-	22,155	-	-	-	-	-	-
CGH-W4	0.22	(0.01)	11,236	-	BROOK-W7	0.23	-	1,348	-	-	-	-	-	-
CHAYO-W2	1.91	-	1,124	1.00	COLOR-W2	0.40	-	3,269	-	-	-	-	-	-
CI-W2	0.17	-	49,739	-	CPANEL-W1	2.74	(0.08)	246	2.00	-	-	-	-	-
CWT-W5	0.96	(0.02)	860	-	DIMET-W4	0.16	0.01	403,948	-	-	-	-	-	-
CWT-W6	0.25	0.01	93,936	-	DITTO-W1	36.00	0.75	4,283	34.00	-	-	-	-	-
ECL-W4	0.39	-	16,640	-	DOD-W2	0.36	-	5,047	-	-	-	-	-	-
EE-W1	0.16	-	47,405	-	ECF-W4	0.50	-	4,516	-	-	-	-	-	-
EKH-W1	1.60	(0.08)	5,135	1.00	EFORL-W5	0.16	(0.02)	1,776	-	-	-	-	-	-
EMC-W6	0.07	0.01	50,605	-	EFORL-W6	0.15	(0.01)	1,232	-	-	-	-	-	-
EP-W4	0.48	(0.02)	2,439	-	FLOYD-W1	0.38	(0.02)	2,746	-	-	-	-	-	-
ERW-W3	0.99	0.03	18,758	1.00	HEMP-W2	0.61	-	453	-	-	-	-	-	-
EVER-W4	0.08	-	24,872	-	ICN-W1	2.52	(0.04)	2,056	2.00	-	-	-	-	-
GEL-W5	0.06	-	47,148	-	IP-W1	2.00	0.01	1,443	2.00	-	-	-	-	-
GLOCON-W5	0.20	0.01	102,656	-	JCKH-W1	0.17	-	1,011	-	-	-	-	-	-
III-W1	6.95	(0.15)	163	6.00	JP-W1	1.30	0.47	4,376,525	1.00	-	-	-	-	-
INSET-W1	2.02	0.02	2,394	2.00	K-W1	-	-	-	-	-	-	-	-	-
ITEL-W3	1.00	(0.05)	17,424	1.00	KUN-W1	0.32	(0.01)	2,480	-	-	-	-	-	-
ITEL-W4	0.14	-	9,733	-	KWM-W1	1.07	(0.02)	5,066	1.00	-	-	-	-	-
J-W2	1.59	-	216	1.00	LEO-W1	1.39	(0.02)	1,177	1.00	-	-	-	-	-
J-W3	1.53	0.03	10	1.00	LIT-W2	0.79	(0.03)	95	-	-	-	-	-	-
JCK-W6	0.01	-	85,332	-	META-W5	0.05	-	407	-	-	-	-	-	-
JMART-W4	44.50	(1.00)	35	44.00	META-W6	0.06	0.01	263,246	-	-	-	-	-	-
JMART-W5	11.80	(0.40)	587	11.00	MORE-W2	0.08	0.02	209,805	-	-	-	-	-	-
JMT-W4	13.80	(0.40)	350	14.00	MVP-W1	2.64	0.02	322	2.00	-	-	-	-	-
MACO-W3	0.14	(0.01)	90,150	-	NDR-W2	0.29	(0.02)	2,760	-	-	-	-	-	-
MACO-W4	0.03	-	2,796,447	-	NEWS-W7	0.01	-	302,084	-	-	-	-	-	-
MBK-W1	-	-	-	-	OTO-W1	2.92	-	10,846	2.00	-	-	-	-	-
MBK-W2	-	-	-	-	PIMO-W2	1.48	(0.04)	5,132	1.00	-	-	-	-	-
MBK-W3	13.50	-	300	13.00	PJW-W1	1.57	(0.01)	25,844	1.00	-	-	-	-	-
MBK-W4	13.10	-	134	13.00	PLANET-W1	0.59	-	3,313	-	-	-	-	-	-
MIDA-W3	0.07	(0.01)	57,762	-	PROEN-W1	3.58	(0.14)	9,931	3.00	-	-	-	-	-
MILL-W6	0.28	0.01	459,185	-	RWI-W3	0.16	0.01	719,138	-	-	-	-	-	-
MINT-W7	9.00	(0.75)	1,758	9.00	SAAM-W1	0.15	-	20,828	-	-	-	-	-	-
MINT-W8	3.90	(0.12)	5,523	3.00	SAAM-W2	0.43	(0.01)	280	-	-	-	-	-	-
MINT-W9	3.18	(0.14)	6,823	3.00	SENAJ-W1	0.11	-	18,572	-	-	-	-	-	-
ML-W3	0.13	(0.01)	7,175	-	SIMAT-W3	0.63	-	726	-	-	-	-	-	-
NCAP-W1	0.91	(0.03)	11,306	-	SIMAT-W5	0.82	-	1,498	-	-	-	-	-	-
NEX-W2	18.80	(0.50)	5,872	18.00	SONIC-W1	2.36	(0.06)	2,538	2.00	-	-	-	-	-
NOBLE-W2	0.46	0.02	43,038	-	STOWER-W3	0.01	-	24,739	-	-	-	-	-	-
NRF-W1	1.24	0.01	3,423	1.00	STOWER-W4	0.02	-	29,999	-	-	-	-	-	-
NUSA-W4	0.23	(0.01)	42,443	-	TM-W1	0.88	0.01	362	-	-	-	-	-	-
NVD-W2	0.21	-	3,633	-	TNDT-W1	0.23	-	1,189	-	-	-	-	-	-
NVD-W3	0.28	0.01	5,450	-	TVDH-W3	0.45	0.04	20,204	-	-	-	-	-	-
PACE-W2	-	-	-	-	UBIS-W1	0.66	-	2,923	-	-	-	-	-	-
PLANB-W1	0.96	0.01	1,126	-	UPA-W2	0.04	-	128,267	-	-	-	-	-	-
PORT-W2	0.13	0.01	5,007	-	UREKA-W2	0.70	(0.01)	295	-	-	-	-	-	-
PORT-W3	0.11	0.01	2,737	-	VL-W1	0.85	(0.02)	12,377	-	-	-	-	-	-
PPPM-W4	0.34	0.01	8,327	-	YGG-W1	1.40	-	6,329	1.00	-	-	-	-	-
PPPM-W5	0.09	(0.01)	67,717	-	ZIGA-W1	3.32	-	542	3.00	-	-	-	-	-
PRG-W1	6.65	0.05	22	6.00	Preferred Share			-		-	-	-	-	-
PRG-W2	9.60	1.55	51	7.00	SGF-P1	-	-	-	-	-	-	-	-	-
RICHY-W3	0.07	0.01	9,147	-	-	-	-	-	-	-	-	-	-	-
RS-W4	1.35	(0.02)	1,230	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.55	(0.02)	2,365	-	-	-	-	-	-	-	-	-	-	-
SA-W1	0.39	-	3,217	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	16.80	-	98	16.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.68	-	3,701	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.83	0.01	53	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.62	(0.26)	653	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.17	(0.03)	1,946	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.19	0.02	3,408	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.26	-	2,068	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.17	-	10,318	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.43	-	5,074	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.38	-	235	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.24	(0.01)	2,447	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	34.00	(1.75)	28	34.00	-	-	-	-	-	-	-	-	-	-