Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.67	-	47,041	0.67
GFPT	15.00	-	93,074	14.96
LEE	2.46	0.02	328	2.46
MAX	-	-	-	-
NER	5.60	(0.05)	46,182	5.61
PPPM	0.21	(0.01)	1,051,802	0.21
STA	19.90	(0.10)	23,877	19.98
TFM	10.60	(0.20)	4,532	10.67
TRUBB	2.28	(0.02)	48,702	2.29
TWPC	5.45	0.15	4,046	5.41
UPOIC	6.60	-	200	6.60
UVAN	6.95	-	3,909	6.99
VPO	1.41	-	4,504	1.41
Banking			-	
BAY	31.25	(0.25)	1,688	31.25
BBL	136.00	(0.50)	76,447	136.06
CIMBT	0.85	0.01	11,640	0.85
KBANK	150.00	(0.50)	65,019	150.12
KKP	71.00	-	34,687	71.30
KTB	17.00	-	239,777	17.01
LHFG	1.18	-	23,179	1.18
SCB	107.00	(0.50)	52,832	107.15
TCAP	39.75	-	25,296	39.93
TISCO	94.75	(0.25)	25,230	94.75
TTB	1.26	-	2,357,253	1.27
Construction Materia			-	
CCP	0.43	-	4,526	0.43
COTTO	2.20	(0.02)	40,370	2.22
DCC	2.70	-	70,262	2.72
DCON	0.41	(0.01)	18,808	0.42
DRT	7.60	(0.05)	4,067	7.63
EPG	10.20	0.10	28,942	10.07
GEL	0.23	-	77,845	0.23
PPP	2.10	0.04	2,976	2.08
Q-CON	5.05	(0.35)	18,995	5.08
SCC	328.00	(9.00)	91,860	330.22
SCCC	157.50	(1.50)	925	157.62
SCP	5.35	-	175	5.31
SKN	5.50	(0.05)	6,576	5.56
STECH	2.14	(0.02)	5,043	2.16
TASCO	16.90	(0.40)	40,553	17.08
TOA	32.75	0.50	52,690	32.46
TPIPL	1.74	(0.03)	135,974	1.74
UMI	1.64	(0.06)	66,742	1.70
VNG	6.15	(0.20)	15,148	6.24
WIIK	1.88	(0.02)	711	1.89
Petrochemicals & Ch			-	
BCT	56.50	0.25	77	56.07
CMAN	2.04	-	5,460	2.06
GC	5.70	(0.05)	2,856	5.70
GGC	16.10	-	5,793	16.20
GIFT	4.22	0.02	405	4.20
IVL	40.50	(0.25)	112,679	40.56
NFC	6.30	(0.10)	6,783	6.41
PATO	10.40	(0.10)	43	10.45
PMTA	10.60	(0.10)	10	10.60
PTTGC	44.00	(0.25)	125,893	44.04
SUTHA	4.78	(0.02)	2,777	4.81
TCCC	27.25	(0.25)	72	27.39
TPA	5.90	0.05	1	5.90
UAC	4.82	(0.04)	1,349	4.83
UP	22.60	0.10	1	22.60
Commerce			-	
B52	2.32	(0.04)	3,509	2.34
BEAUTY	1.37	(0.01)	52,809	1.38
BIG	0.74	(0.01)	19,521	0.74
BJC	33.00	0.25	25,514	32.83
COM7	31.75	(0.75)	119,976	32.17
CPALL	58.00	(0.25)	322,872	57.88
CPW	4.54	(0.02)	4,566	4.59
CRC	39.00	(0.75)	147,818	39.08
CSS	1.59	(0.01)	23,876	1.59
DOHOME	14.40	(0.30)	96,187	14.44
FN	2.18	-	754	2.18
FTE	1.55	-	2,875	1.53
GLOBAL	20.40	(0.10)	33,047	20.34
HMPRO	13.60	(0.20)	231,031	13.66
ICC	31.00	-	2	31.00
ILM	17.40	(0.20)	5,838	17.40
IT	6.15	-	8,428	6.17
KAMART	5.65	0.30	170,306	5.58
LOXLEY	2.28	0.02	19,700	2.31
MAKRO	34.25	(0.25)	38,838	34.45
MC	10.10	(0.10)	8,246	10.03
MEGA	47.75	(0.25)	34,153	47.71
MIDA	0.49	-	5,401	0.48
RS	15.40	-	5,640	15.40
RSP	2.64	(0.04)	3,894	2.67
SABUY	15.70	0.10	40,413	15.76
SCM	6.70	-	19,660	6.71
SINGER	42.25	(1.75)	41,305	43.00
SPC	66.25	1.50	10	64.98
SPI	69.75	0.25	27	69.32
SVT	4.06	0.06	404,265	4.23
Information & Comm			-	
ADVANC	193.50	2.50	167,422	194.35
AIT	6.30	(0.20)	80,910	6.36
ALT	2.48	(0.04)	4,737	2.49
AMR	4.60	(0.02)	7,117	4.58
BLISS	-	-	-	-
DIF	13.60	(0.10)	126,897	13.63
DTAC	45.25	2.00	225,398	45.72
FORTH	54.50	0.25	21,394	54.88
HUMAN	11.30	(0.20)	28,060	11.38
ILINK	8.00	(0.10)	22,359	8.10
INET	6.00	(0.10)	9,724	6.04
INSET	4.06	(0.02)	25,071	4.07
INTUCH	71.75	0.25	24,044	72.02
ITEL	4.02	(0.08)	56,355	4.06
JAS	2.62	-	286,952	2.63
JASIF	8.10	0.10	134,823	8.07
JMART	50.25	(1.25)	55,559	50.74
JTS	74.25	(4.00)	8,125	75.43
MFEC	9.80	-	7,419	9.90
MSC	10.20	0.10	3,102	10.25
PT	6.20	-	1,196	6.15
SAMART	5.90	0.20	31,554	5.82
SAMTEL	7.50	(0.05)	1,335	7.53
SDC	0.26	-	128,001	0.26
SIS	30.50	(0.25)	2,708	30.77
SKY	10.50	(0.30)	4,451	10.66
SVOA	3.04	(0.06)	85,798	3.10
SYMC	6.65	0.10	102	6.55
SYNEX	20.00	(0.20)	25,504	19.98
THCOM	10.80	(0.10)	73,471	10.83
TKC	21.70	0.10	2,539	21.80
TRUE	4.96	0.10	5,607,806	5.00
TWZ	0.08	-	213,164	0.07
Electronic Comp			-	
CCET	2.34	(0.02)	9,779	2.35
DELTA	616.00	2.00	22,108	620.41
HANA	40.25	(0.50)	23,112	40.42
KCE	50.75	(0.75)	125,421	50.81
METCO	232.00	(1.00)	4	232.00
NEX	18.80	(0.60)	314,854	19.54
SMT	4.84	-	4,125	4.86
SVI	8.85	0.15	227,555	8.77
TEAM	4.20	(0.12)	25,428	4.25
Energy & Utilitie			-	
7UP	0.89	-	100,266	0.89
ABPIF	0.70	(0.01)	7,484	0.70
ACC	1.38	-	22,771	1.37
ACE	2.72	(0.04)	108,486	2.74
AGE	5.05	0.23	255,732	4.98
AI	6.15	(0.05)	1,285	6.19
AIE	3.18	(0.02)	4,329	3.20
AKR	0.99	-	25,498	0.99
BAFS	31.50	(0.50)	9,015	31.65
BANPU	13.70	0.30	1,281,912	13.62
BBGI	7.20	(0.05)	4,362	7.23
BCP	32.00	0.50	52,099	31.78
BCPG	10.10	(0.20)	146,920	10.12
BGRIM	34.00	(1.50)	211,160	34.29
BPP	15.10	0.10	3,706	15.04
BRRGIF	4.98	-	356	4.96
CKP	5.20	(0.10)	106,615	5.24
CV	1.91	(0.02)	54,866	1.94
DEMCO	3.82	0.08	7,437	3.81
EA	89.00	(2.00)	259,408	90.53
EASTW	6.45	-	4,538	6.44
EGATIF	6.65	(0.05)	17,651	6.65
EGCO	170.50	(2.00)	8,993	171.34
EP	4.50	(0.02)	537	4.50
ESSO	13.30	0.10	372,496	13.10
ETC	3.40	0.06	50,842	3.40
GPSC	68.00	(0.50)	59,680	68.21
GREEN	1.26	-	5,173	1.26
GULF	53.00	(0.50)	121,527	53.38
GUNKUL	5.25	(0.05)	207,702	5.25
IFEC	-	-	-	-
IRPC	3.24	0.02	319,471	3.23
JR	7.15	0.05	3,055	7.11
KBSPIF	11.60	-	139	11.60
LANNA	23.00	0.80	43,096	22.66
MDX	4.56	0.02	1,029	4.55
NOVA	13.20	-	2,894	13.15
OR	26.50	-	182,444	26.66
PRIME	1.38	-	3,173	1.37
PTG	16.00	-	279,007	16.07
PTT	37.00	-	461,309	36.98
PTTEP	174.50	5.00	267,102	172.38
QTC	4.94	-	292	4.94
RATCH	42.00	(0.50)	49,130	42.37
RPC	1.12	0.02	17,925	1.11
SCG	4.92	(0.02)	50	4.92
SCI	1.41	-	2,937	1.41
SCN	2.34	(0.02)	12,299	2.35
SGP	11.20	-	649	11.14
SKE	0.86	(0.01)	23,569	0.85
SOLAR	1.12	(0.01)	32,005	1.13
SPCG	15.40	(0.10)	4,678	15.39
SPRC	12.00	0.40	468,062	11.96
SSP	10.60	(0.20)	55,822	10.76
SUPER	0.74	-	959,236	0.75
SUPEREIF	11.20	(0.10)	2,372	11.26
SUSCO	4.64	0.12	469,097	4.62
TAE	1.89	-	1,339	1.89
TCC	1.14	0.02	325,719	1.13
TGE	1.98	0.07	1,163,094	1.96
TOP	56.25	1.25	221,763	56.13
TPIPP	3.62	(0.02)	28,305	3.63
TSE	2.16	(0.02)	15,887	2.18
TTW	10.10	-	25,264	10.09
UBE	1.81	(0.01)	114,506	1.82
WHAUP	3.96	(0.04)	22,124	3.97
WP	4.74	-	688	4.77
Media & Publishing			-	
AMARIN	5.60	(0.05)	560	5.60
AQUA	0.59	-	108,056	0.59
AS	18.70	(0.40)	10,525	18.79
BEC	13.30	(0.10)	47,952	13.39
FE	-	-	-	-
GPI	1.81	0.02	652	1.80
GRAMMY	11.40	-	455	11.41
JKN	4.06	(0.04)	21,494	4.08
MACO	0.58	(0.01)	49,158	0.59
MAJOR	18.20	(0.10)	29,571	18.31
MATCH	1.90	0.05	10,560	1.94
MATI	8.95	-	9	8.95
MCOT	5.25	-	242	5.20
MONO	1.79	0.13	2,733,907	1.79
MPIC	1.78	-	13,512	1.82
NATION	0.27	-	22,003	0.27
ONEE	10.80	(0.20)	22,677	10.83
PLANB	7.20	(0.15)	140,096	7.25
POST	-	-	-	-
PRAKIT	10.20	(0.10)	122	10.20
PTECH	23.40	-	6	23.40
SE-ED	2.50	-	169	2.50
TKS	11.50	0.20	30,279	11.41
VGI	4.44	(0.08)	384,968	4.47
WAVE	0.23	0.05	30,013	0.23
WORK	19.40	(0.50)	48,364	19.54
Finance & Securities			-	
AEONTS	175.00	-	1,301	174.89
AMANAH	4.26	(0.08)	31,493	4.30
ASAP	3.56	-	5,605	3.55
ASK	35.75	(0.25)	11,821	35.30
ASP	3.06	(0.02)	5,954	3.06
BAM	17.20	(0.50)	195,465	17.34
BYD	14.70	(0.70)	1,412,851	15.29
CGH	0.78	0.02	269,935	0.78
CHAYO	10.10	(0.10)	7,667	10.13
ECL	2.34	(0.02)	288,336	2.37
FNS	3.58	0.02	837	3.57
FSS	3.80	(0.04)	8,175	3.79
GBX	1.02	-	2,301	1.02
GL	-	-	-	-
HENG	3.12	-	21,462	3.12
IFS	2.98	-	975	2.96
JMT	72.75	(1.50)	50,721	73.35
KCAR	9.05	(0.05)	1,752	9.06
KGI	4.94	(0.04)	17,704	4.96
KTC	60.00	-	33,226	60.11
MFC	22.40	(0.10)	606	22.32
MICRO	4.94	(0.02)	9,174	4.94
ML	1.22	-	18,559	1.21
MST	11.60	(0.10)	159	11.61
MTC	40.50	(1.25)	253,992	40.64
NCAP	4.00	(0.06)	34,460	4.02
PL	2.70	-	992	2.71
S11	5.20	-	612	5.23
SAK	7.15	(0.10)	14,002	7.17
SAWAD	48.50	(0.50)	44,054	48.76
SCAP	29.00	(0.75)	6,307	29.31
TH	4.20	(0.10)	111,608	4.23
THANI	4.44	-	110,571	4.46
TIDLOR	28.25	(0.25)	166,292	28.65
TK	9.85	(0.05)	1,095	9.87
TNITY	9.00	(0.05)	1,475	9.07
UOBKH	5.35	(0.10)	1,996	5.38
XPG	1.66	(0.04)	103,438	1.68
Food & Beverage			-	
APURE	5.30	(0.10)	9,097	5.35
ASIAN	18.00	(0.20)	12,997	18.12
BR	2.82	(0.02)	23,008	2.83
BRR	9.70	0.05	235,754	9.97
CBG	93.50	(1.00)	65,526	93.59
CFRESH	3.38	-	32,042	3.38
CH	5.10	(0.10)	563,052	5.14
CHOTI	133.50	3.50	6	133.08
CM	3.30	-	29,956	3.30
CPF	24.90	(0.10)	189,845	24.99
CPI	3.30	0.02	5,811	3.28
F&D	29.75	0.25	202	29.76
GLOCON	0.89	-	102,861	0.90
HTC	31.00	-	1,452	31.39
ICHI	9.20	-	64,876	9.27
JDF	3.42	(0.10)	19,485	3.45
KBS	4.26	(0.02)	438	4.29
KSL	3.82	(0.04)	59,457	3.87
KTIS	4.92	-	788	4.91
LST	4.94	(0.04)	1,149	4.95
M	59.25	-	8,210	59.20
MALEE	5.50	0.10	61,896	5.83
MINT	28.00	(0.25)	278,022	28.32
NRF	6.20	-	8,221	6.21
NSL	21.50	(0.30)	15,621	22.09
OISHI	48.00	0.25	15	47.97
OSP	28.25	(0.25)	84,924	28.58
PB	68.25	-	26	68.15
PLUS	10.40	(0.10)	55,660	10.50
PM	9.20	0.05	6,294	9.19
PRG	12.10	-	457	12.09
RBF	12.80	(0.20)	19,689	12.85

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SAPPE	46.50	(0.50)	5,086	46.60
SAUCE	28.75	(0.25)	34	28.60
SFP	-	-	-	-
SNNP	17.20	(0.30)	145,887	17.58
SNP	16.10	0.20	176	15.91
SORKON	5.50	(0.05)	2,221	5.49
SSC	-	-	-	-
SSF	8.40	0.10	20	8.45
SST	6.50	-	138	6.50
SUN	4.92	(0.04)	7,715	4.92
TC	13.50	(0.10)	19,466	13.40
TFG	6.05	0.05	84,226	6.03
TFMAMA	200.00	(2.00)	23	200.39
TIPCO	8.95	-	7,169	9.06
TKN	7.55	(0.15)	16,070	7.63
TU	17.40	(0.10)	222,530	17.39
TVO	30.00	-	4,172	29.86
W	1.98	0.18	112,473	1.94
ZEN	15.30	(0.10)	2,131	15.28
Health Care Services			-	
AHC	18.00	-	407	18.03
BCH	18.50	0.10	67,986	18.49
BDMS	29.25	-	193,646	29.32
BH	227.00	1.00	21,374	226.29
CHG	3.74	0.02	235,184	3.75
CMR	2.80	(0.02)	13,862	2.80
EKH	7.85	0.35	250,744	7.91
KDH	89.00	0.50	1	89.00
LPH	5.65	(0.05)	4,576	5.66
M-CHAI	347.00	(3.00)	66	349.23
NEW	-	-	-	-
NTV	37.75	0.25	1,109	37.06
PR9	17.60	0.10	8,598	17.63
PRINC	7.15	(0.05)	61,028	7.18
RAM	55.25	(0.25)	798	55.37
RJH	35.00	0.25	6,201	34.69
RPH	6.20	(0.05)	8,031	6.20
SKR	14.40	(0.40)	6,166	14.44
SVH	478.00	2.00	313	476.01
THG	64.50	0.50	50,059	64.29
VIBHA	2.70	(0.04)	67,209	2.74
VIH	9.55	-	1,981	9.56
WPH	3.74	0.02	31,503	3.74
Tourism & Leisure			-	
ASIA	7.05	-	247	7.00
BEYOND	11.30	0.10	578	11.21
CENTEL	46.75	(1.00)	52,474	46.99
CSR	-	-	-	-
DUSIT	12.20	(0.20)	358	12.24
ERW	4.18	(0.04)	182,169	4.19
GRAND	0.24	-	1,763,875	0.24
LRH	31.00	0.25	33	30.68
MANRIN	24.10	(0.40)	2	24.50
OHTL	442.00	6.00	5	430.80
ROH	3.60	(0.08)	4,018	3.67
SHANG	55.50	(0.25)	29	55.09
SHR	3.40	(0.04)	102,031	3.41
VRANDA	7.25	0.10	9,090	7.25
Home & Office Produ			-	
AJA	0.29	0.01	114,718	0.29
DTCI	-	-	-	-
FANCY	0.86	0.05	75,531	0.86
FTI	2.50	0.06	41,585	2.52
KYE	325.00	1.00	25	325.60
L&E	2.28	0.04	7,717	2.25
MODERN	3.50	0.02	121	3.48
OGC	24.90	0.30	3	24.80
ROCK	8.20	0.05	1	8.20
SIAM	1.65	0.02	458	1.65
TCMC	1.96	(0.01)	127,019	1.98
TSR	4.98	(0.27)	156,369	5.11
Insurance			-	
AYUD	44.00	0.50	246	43.73
BKI	286.00	(1.00)	198	286.10
BLA	35.50	(0.25)	59,127	35.58
BUI	20.20	(0.10)	279	20.22
CHARAN	-	-	-	-
INSURE	359.00	-	4	359.25
KWI	4.50	(0.14)	48,027	4.58
MTI	130.00	(0.50)	53	130.04
NKI	35.00	0.25	10	35.20
NSI	156.50	1.50	241	158.37
SMK	4.82	0.06	924	4.80
TGH	20.20	(0.20)	42	20.23
THRE	1.22	(0.01)	52,036	1.22
THREL	5.15	(0.10)	18,305	5.21
TIPH	56.25	(1.50)	96,976	56.20
TLI	17.40	(0.20)	925,442	17.47
TQM	42.75	(0.75)	15,427	42.98
TSI	0.33	(0.01)	3,015	0.33
TVI	19.00	(0.50)	8,940	19.15
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	14.20	(0.30)	4,329	14.25
ALUCON	-	-	-	-
BGC	10.00	(0.10)	7,285	10.00
CSC	48.75	0.25	6	48.75
NEP	0.40	-	3,616	0.40
PTL	24.80	(0.45)	7,111	24.95
SCGP	54.75	(0.50)	55,976	54.90
SFLEX	3.64	-	12,011	3.66
SITHAI	1.72	(0.02)	153,643	1.73

Securities	Close	Change	Volume (Lot)	Average Price
SLP	0.73	(0.02)	13,316	0.74
SMPC	15.70	(0.10)	11,107	15.55
SPACK	3.24	(0.08)	17,336	3.29
TCOAT	-	-	-	-
TFI	0.19	-	58,963	0.19
THIP	44.25	0.25	171	44.22
TMD	24.70	0.10	66	24.70
TOPP	-	-	-	-
TPAC	14.00	(0.30)	850	13.97
TPBI	4.16	0.08	8,359	4.13
TPP	20.00	-	7	20.06
Personal Product			-	
APCO	4.92	-	4,351	4.92
BIZ	4.48	(0.02)	2,031	4.50
DDD	16.80	-	2,002	16.84
JCT	81.00	1.00	3	81.00
KISS	8.40	(0.10)	13,070	8.39
NV	3.30	(0.14)	17,453	3.40
OCC	11.10	0.10	115	10.92
S&J	30.25	-	5	29.65
STGT	12.10	(0.30)	105,708	12.14
STHAI	-	-	-	-
TNR	9.05	0.20	853	9.06
TOG	9.60	-	2,261	9.60
Professional Ser			-	
BWG	0.82	0.02	763,404	0.82
GENCO	0.65	0.01	1,421	0.65
PRO	-	-	-	-
SISB	16.40	(0.10)	6,848	16.46
SO	11.20	-	2,287	11.05
Property Develop			-	
A	5.05	(0.05)	32	5.03
AMATA	19.30	(0.30)	29,601	19.38
AMATAV	7.75	(0.05)	542	7.79
ANAN	1.28	(0.03)	482,755	1.31
AP	9.85	(0.25)	203,916	9.94
APEX	-	-	-	-
AQ	0.02	-	340,181	0.02
ASW	7.90	-	3,390	7.90
AWC	5.90	-	179,810	5.91
BLAND	1.01	(0.01)	39,742	1.01
BRI	10.60	(0.30)	19,161	10.75
BROCK	1.77	-	1,122	1.73
CGD	0.45	-	8,990	0.44
CI	0.84	(0.01)	17,713	0.84
CMC	1.55	0.02	803	1.55
CPN	68.25	-	79,350	68.30
ESTAR	0.35	-	27,589	0.36
EVER	0.28	(0.01)	48,409	0.29
FPT	15.20	0.10	455	15.14
GLAND	2.12	(0.02)	209	2.13
J	4.12	(0.02)	10,929	4.12
JCK	0.46	(0.01)	105,463	0.46
KC	0.30	-	50,696	0.30
LALIN	9.00	(0.05)	2,105	8.95
LH	8.75	(0.05)	269,824	8.79
LPN	4.50	(0.02)	6,765	4.52
MBK	16.70	0.20	34,411	16.62
MJD	1.59	(0.02)	4,735	1.60
MK	2.94	-	71	2.94
NCH	1.81	(0.01)	17,061	1.81
NNCL	2.16	-	1,949	2.16
NOBLE	4.84	(0.06)	9,763	4.87
NUSA	1.20	0.03	1,140,083	1.21
NVD	2.02	(0.02)	5,288	2.01
ORI	10.70	(0.40)	59,698	10.77
PACE	-	-	-	-
PEACE	4.60	-	3,299	4.62
PF	0.39	(0.02)	49,418	0.40
PIN	3.60	0.02	6,238	3.64
PLAT	3.20	(0.02)	3,944	3.20
POLAR	-	-	-	-
PRECHA	1.51	-	5,831	1.53
PRIN	3.12	(0.04)	1,474	3.10
PSH	12.80	-	4,036	12.75
QH	2.20	-	39,008	2.18
RICHY	0.90	0.01	75,534	0.91
RML	0.76	0.02	25,311	0.75
ROJNA	5.60	(0.20)	33,624	5.68
S	1.87	-	24,437	1.86
SA	8.60	(0.05)	724	8.54
SAMCO	1.48	-	3,378	1.48
SC	3.90	-	31,142	3.88
SENA	4.06	0.02	4,141	4.04
SIRI	1.18	-	340,942	1.17
SPALI	19.20	(0.20)	47,680	19.30
U	1.51	(0.03)	1,291,374	1.56
UV	3.04	(0.02)	8,892	3.03
WHA	3.54	(0.04)	449,445	3.56
WIN	1.34	(0.01)	125,508	1.38
Paper & Printing			-	
UTP	16.80	-	1,297	16.71
Fashion			-	
AFC	11.90	(0.30)	483	12.09
BTNC	11.00	-	33	11.00
CPH	38.25	(2.50)	18,072	39.08
CPL	3.14	(0.04)	4,612	3.16
NC	9.90	-	1	9.90
PAF	1.79	0.05	194,711	1.85
PDJ	2.94	0.02	2,002	2.92
PG	7.20	-	86	7.21
SABINA	24.10	(0.10)	14,185	24.18
SAWANG	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SUC	28.50	(0.25)	298	28.50
TNL	22.20	-	231	22.27
TR	48.00	-	18	47.93
TTI	29.00	0.50	13	28.52
TTT	-	-	-	-
UPF	54.50	-	17	53.60
WACOAL	36.25	0.25	4	36.06
WFX	6.75	-	5,035	6.79
Transportation & Log			-	
AAV	2.82	(0.08)	560,509	2.86
AOT	73.00	(0.25)	129,005	73.05
ASIMAR	1.95	0.01	3,111	1.97
B	0.51	-	170,760	0.51
BA	11.10	(0.20)	31,343	11.22
BEM	9.35	(0.15)	761,204	9.41
BIOTEC	1.06	0.01	132,789	1.07
BTS	8.65	(0.05)	319,891	8.69
BTSGIF	4.00	0.04	46,684	3.98
DMT	10.70	(0.10)	16,720	10.60
III	12.00	-	16,915	12.04
JWD	18.00	0.10	11,186	18.04
KEX	20.40	(0.10)	33,479	20.52
KIAT	0.47	-	8,944	0.47
KWC	-	-	-	-
MENA	1.55	(0.04)	354,981	1.61
NOK	-	-	-	-
NYT	3.70	-	2,685	3.70
PORT	2.16	-	1,426	2.14
PRM	6.60	0.30	159,113	6.50
PSL	15.50	0.20	223,651	15.57
RCL	32.75	(0.50)	38,663	32.95
TFFIF	7.80	0.05	10,744	7.75
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	8.45	0.05	30,410	8.47
WICE	12.00	(0.30)	43,280	12.08
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.88	0.01	1,372	1.89
AH	30.50	(0.50)	19,800	30.60
CWT	2.70	(0.04)	17,918	2.72
EASON	1.37	0.01	4,039	1.38
GYT	180.00	1.00	3	180.33
HFT	6.70	-	709	6.71
IHL	3.56	(0.04)	1,552	3.57
INGRS	0.60	0.01	4,333	0.60
IRC	14.40	(0.10)	130	14.47
PCSGH	4.92	0.02	51	4.92
SAT	20.50	0.20	12,738	20.54
SPG	17.50	0.50	32	17.43
STANLY	176.00	1.50	182	175.11
TKT	1.85	-	43,847	1.89
TNPC	2.30	-	6,496	2.32
TRU	7.35	(0.15)	26,447	7.50
TSC	13.70	(0.20)	27	13.70
Industrial Materials			-	
ALLA	1.40	(0.02)	6,953	1.41
ASEFA	3.94	(0.04)	360	3.96
CPT	0.86	0.01	7,081	0.85
CRANE	1.54	(0.04)	99,363	1.54
CTW	-	-	-	-
FMT	32.00	(0.25)	34	32.05
HTECH	4.32	0.02	4,755	4.30
KKC	0.47	0.03	16,590	0.47
PK	2.00	(0.04)	66,784	2.06
SNC	17.00	(0.20)	3,551	17.11
STARK	4.04	(0.02)	40,793	4.06
TCJ	4.54	0.02	3,180	4.59
TPCS	22.40	0.10	71	21.71
VARO	8.95	0.10	524	8.89
Property Fund & REIT			-	
AIMCG	5.05	0.05	1,077	5.05
AIMIRT	12.10	-	5,282	12.15
ALLY	7.40	-	5,854	7.43
AMATAR	6.90	(0.05)	169	6.91
B-WORK	9.95	-	190	9.95
BAREIT	10.40	0.10	10,482	10.37
BKKCP	10.30	-	512	10.26
BOFFICE	8.15	-	2,584	8.15
CPNCG	11.40	0.10	471	11.31
CPNREIT	19.00	0.20	4,921	18.91
CPTGF	7.25	-	109	7.25
CTARAF	-	-	-	-
DREIT	6.30	-	2,820	6.30
ERWPF	4.28	0.02	622	4.26
FTREIT	10.80	(0.10)	3,560	10.83
FUTUREPF	14.00	(0.20)	722	14.04
GAHREIT	7.60	-	1,589	7.58
GROREIT	9.75	0.10	75	9.60
GVREIT	9.00	-	660	9.00
HPF	4.70	(0.02)	1,804	4.69
IMPACT	13.90	-	6,328	13.92
INETREIT	12.00	-	302	12.01
KPNPF	5.15	0.05	3	5.15
KTBSTMR	9.00	-	12	9.00
LHHOTEL	11.00	-	1,335	11.01
LHPF	6.00	(0.05)	11	6.02
LHSC	10.70	(0.10)	61	10.74
LPF	13.90	0.10	17,876	13.91
LUXF	7.70	-	2	7.70
M-II	7.35	-	21	7.35
M-PAT	3.76	0.08	74	3.70
M-STOR	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MIPF	14.10	(0.10)	1	14.10
MIT	2.76	-	9	2.76
MJLF	7.80	(0.05)	106	7.80
MNIT	1.66	0.02	87	1.65
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.30	(0.10)	693	11.34
PPF	-	-	-	-
PROSPECT	9.50	(0.20)	123	9.51
QHHR	5.80	0.10	965	5.76
QHOP	2.26	-	21	2.26
QHPF	9.45	(0.05)	3,153	9.47
SHREIT	-	-	-	-
SIRIP	8.30	0.25	6	8.30
SPRIME	6.90	-	140	6.90
SRIPANWA	7.40	0.05	128	7.35
SSPF	7.50	-	4	7.43
SSTRT	5.45	-	820	5.45
TIF1	8.80	(0.10)	43	8.81
TLHPF	7.80	(0.05)	221	7.80
TNPF	-	-	-	-
TPRIME	8.20	-	4,901	8.20
TTLPF	22.80	-	9	22.67
TU-PF	0.87	-	9	0.87
URBNPF	2.38	0.08	102	2.32
WHABT	8.25	0.05	99	8.24
WHAIR	7.40	-	403	7.44
WHART	10.60	-	10,922	10.54
Steel and Metal Prod			-	
2S	3.44	(0.02)	1,383	3.44
AMC	3.36	(0.04)	4,874	3.37
BSBM	1.04	-	10,511	1.03
CEN	3.04	0.02	324	3.02
CITY	2.34	0.02	974	2.33
CSP	1.70	(0.03)	8,870	1.73
GJS	0.40	-	62,754	0.40
GSTEEL	-	-	-	-
INOX	1.22	0.01	145,010	1.22
LHK	4.70	0.04	7,752	4.69
MCS	10.40	(0.10)	8,288	10.51
MILL	0.93	(0.02)	97,388	0.94
PAP	4.00	(0.02)	4,232	4.02
PERM	1.40	(0.02)	7,181	1.41
SAM	0.88	(0.03)	12,680	0.90
SMIT	4.72	(0.02)	1,176	4.73
SSSC	2.84	-	464	2.83
TGPRO	0.30	-	60,551	0.30
THE	1.84	0.04	4,105	1.83
TMT	7.95	-	2,132	7.93
TSTH	1.11	(0.02)	114,147	1.11
TWP	3.60	(0.02)	3,918	3.60
TYCN	3.02	(0.02)	1,382	2.99
Construction Service			-	
APCS	5.00	(0.05)	1,691	5.06
BJCHI	1.83	0.03	3,466	1.79
BKD	2.62	0.10	42,853	2.60
CIVIL	3.44	(0.04)	4,103	3.45
CK	22.70	(0.20)	11,428	22.71
CNT	1.67	-	13,694	1.71
EMC	0.21	0.01	115,985	0.20
ITD	1.89	(0.01)	67,420	1.90
NWR	0.81	0.02	279,835	0.81
PLE	0.72	-	71,859	0.74
PREB	8.40	(0.05)	1,380	8.40
PYLON	4.44	(0.04)	932	4.45
RT	1.72	-	644,954	1.77
SEAFCO	3.70	(0.02)	2,726	3.70
SQ	1.94	(0.01)	11,106	1.95
SRICHA	10.00	(0.10)	1,008	10.01
STEC	12.20	-	50,667	12.20
STI	4.34	(0.06)	2,037	4.36
STPI	4.54	(0.10)	177,392	4.62
SYNTEC	1.62	(0.02)	9,978	1.64
TEAMG	12.00	0.10	102,138	11.90
TEKA	3.84	-	53,503	3.90
TPOLY	1.52	(0.01)	549	1.54
TRC	0.30	-	107,208	0.29
TRITN	0.22	(0.01)	461,244	0.22
TTCL	4.68	(0.02)	15,514	4.69
UNIQ	4.68	(0.04)	9,596	4.70
WGE	1.59	0.12	591,951	1.75
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	6.40	0.80	41,793	6.00
AU	10.60	(0.30)	52,551	10.00
JCKH	0.19	(0.01)	41,921	-
KASET	1.87	(0.03)	3,678	1.00
MUD	2.58	0.02	3,411	2.00
TACC	7.10	(0.05)	46,849	7.00
TMILL	3.94	-	2,346	3.00
XO	14.00	-	3,172	14.00
Consumer Products	-	-	-	-
ALPHAX	1.51	-	25,342	1.00
BGT	1.83	(0.02)	122,146	1.00
DOD	4.90	(0.08)	26,937	4.00
ECF	1.78	(0.02)	11,983	1.00
EFORL	0.52	-	77,826	-
HPT	1.10	(0.03)	285,602	1.00
IP	17.10	(0.20)	6,137	17.00
JP	4.22	(0.02)	9,191	4.00
JUBILE	29.50	-	154	30.00
MOONG	2.80	(0.08)	17,144	2.00
NPK	-	-	-	-
SMD	9.55	-	5,295	9.00
TM	2.72	(0.02)	2,098	2.00
WINMED	4.54	0.04	2,444	4.00
Financials (MAI)	-	-	-	-
ACAP	0.64	(0.01)	1,529	-
AF	0.96	(0.01)	2,353	-
AIRA	2.06	-	21	2.00
ASN	3.98	(0.02)	4,198	4.00
BROOK	0.53	0.01	68,845	-
GCAP	1.23	(0.10)	131,726	1.00
KCC	10.10	0.10	33,737	10.00
LIT	1.92	(0.05)	10,154	1.00
MITSIB	1.38	(0.17)	285,495	1.00
SGF	0.91	(0.02)	142,892	-
TQR	12.40	(0.20)	1,980	12.00
Industrials (MAI)	-	-	-	-
ADB	1.40	(0.02)	13,833	1.00
BM	4.52	(0.08)	30,950	4.00
CHO	0.60	(0.01)	16,647	-
CHOW	3.72	-	5,532	3.00
CIG	0.54	-	19,792	-
COLOR	1.74	-	5,858	1.00
CPR	7.25	(0.30)	12,717	7.00
FPI	3.88	(0.10)	160,935	4.00
GTB	0.77	0.02	2,442	-
KCM	0.69	(0.01)	4,744	-
KUMWEL	2.56	(0.04)	7,662	2.00
KWM	2.62	0.02	7,004	2.00
MBAX	5.35	-	3,401	5.00
MGT	4.00	-	2,324	4.00
NDR	2.40	(0.04)	2,375	2.00
PACO	2.62	0.04	18,979	2.00
PDG	3.50	(0.04)	104	3.00
PIMO	3.38	(0.02)	22,148	3.00
PJW	4.96	(0.04)	100,899	4.00
PPM	2.62	0.06	9,527	2.00
PRAPAT	1.34	(0.01)	1,875	1.00
RWI	1.19	(0.03)	46,355	1.00
SALEE	1.18	(0.03)	44,093	1.00
SANKO	1.32	(0.02)	13,184	1.00
SELIC	3.08	0.02	72,085	3.00
SFT	4.96	(0.04)	159	4.00
STP	17.20	-	9,603	17.00
SWC	6.80	-	572	6.00
TMC	1.60	(0.04)	12,179	1.00
TMI	1.96	(0.02)	32,718	1.00
TMW	33.00	-	11	32.00
TPLAS	2.98	(0.02)	1,564	2.00
TRV	4.02	-	14,638	4.00
UBIS	4.22	(0.02)	2,497	4.00
UEC	1.84	-	2,064	1.00
UKEM	1.71	(0.01)	9,288	1.00
UREKA	1.21	(0.02)	104,363	1.00
YUASA	14.80	(0.10)	255	14.00
ZIGA	4.30	(0.06)	43,574	4.00
Property & Construc	-	-	-	-
A5	2.14	-	168,841	2.00
ALL	0.80	(0.05)	512,437	-
ARIN	6.55	-	101,680	6.00
ARROW	7.20	(0.10)	595	7.00
BC	1.52	(0.03)	2,371	1.00
BLESS	1.33	0.15	4,386,182	1.00
BSM	0.33	(0.01)	7,056	-
BTW	0.90	0.08	164,357	-
CAZ	5.00	(0.05)	14,907	5.00
CHEWA	0.93	0.03	32,137	-
CPANEL	7.90	-	3,097	7.00
CRD	0.84	(0.01)	1,648	-
DHOUSE	0.78	0.02	938	-
DIMET	0.54	0.03	185,355	-
DPAINT	8.60	0.90	159,621	8.00
FLOYD	1.40	0.01	240	1.00
HYDRO	0.89	0.01	6,268	-
IND	1.90	0.05	55,913	1.00
JAK	1.59	0.01	26,548	1.00
K	1.79	0.01	7,399	1.00
KUN	2.58	(0.06)	3,443	2.00
META	0.42	(0.01)	67,472	-
PPS	0.66	-	28,344	-
PROS	2.10	(0.06)	27,357	2.00
PROUD	2.26	(0.10)	51,212	2.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.52	(0.02)	754,658	1.00
SENAJ	1.19	(0.04)	2,305,318	1.00
SK	1.06	0.07	549,732	1.00
SMART	0.72	(0.01)	4,044	-
SSS	-	-	-	-
STC	0.77	-	2,753	-
TAPAC	3.06	(0.06)	5,497	3.00
THANA	2.92	(0.02)	14,187	2.00
TIGER	2.28	(0.02)	15,220	2.00
TITLE	1.80	(0.01)	6,019	1.00
YONG	2.34	0.06	1,267,002	2.00
Resources (MAI	-	-	-	-
ABM	2.52	0.12	49,652	2.00
PSTC	1.74	(0.01)	16,722	1.00
PTC	3.04	0.02	25,937	3.00
SAAM	7.15	-	1,540	7.00
SEAOIL	4.42	0.28	182,367	4.00
SR	1.44	-	582	1.00
STOWER	0.05	0.01	69,288	-
TAKUNI	3.74	(0.12)	1,096,481	3.00
TPCH	8.10	(0.05)	3,517	8.00
TRT	2.96	0.04	13,510	3.00
UMS	2.28	(0.06)	1,553	2.00
UPA	0.26	-	177,695	-
Services (MAI)	-	-	-	-
ADD	18.70	0.10	1,049	18.00
AKP	1.87	0.01	7,389	1.00
AMA	4.74	(0.10)	29,067	4.00
ARIP	0.99	0.02	108,878	1.00
ATP30	1.71	(0.02)	16,573	1.00
AUCT	9.90	(0.05)	21,993	9.00
BIS	11.60	(0.20)	27,283	11.00
BOL	11.20	-	1,597	11.00
CEYE	5.20	0.10	41,871	5.00
CHIC	1.04	0.11	5,962,388	1.00
CMO	4.84	0.02	4,972	4.00
D	7.70	0.05	10,139	7.00
DV8	0.54	-	510	-
ETE	1.36	(0.01)	6,407	1.00
FSMART	21.50	(0.40)	75,973	21.00
FVC	1.57	0.04	15,316	1.00
GLORY	3.74	(0.08)	9,698	3.00
GSC	3.16	0.02	1,655	3.00
HARN	2.12	-	496	2.00
HEMP	7.40	-	100	7.00
HL	26.50	0.75	69,992	26.00
IMH	12.40	(0.60)	8,654	12.00
KK	2.72	-	820	2.00
KOOL	0.59	-	31,583	-
LDC	1.65	0.08	60,715	1.00
LEO	13.60	-	11,944	13.00
MORE	2.24	0.02	860,826	2.00
MVP	3.80	(0.16)	45,008	3.00
NBC	2.02	0.18	502,790	1.00
NCL	3.00	-	11,004	3.00
NEWS	0.04	0.01	213,386	-
NINE	7.85	(0.15)	232	7.00
OTO	12.90	-	5,690	12.00
PHOL	3.36	(0.02)	3,024	3.00
PICO	4.98	(0.02)	2	4.00
QLT	6.55	0.45	15,141	6.00
RP	2.54	-	3,662	2.00
SE	1.45	0.09	1,015,412	1.00
SLM	-	-	-	-
SONIC	3.48	(0.04)	15,341	3.00
SPA	10.00	-	7,772	10.00
THMUI	1.07	(0.02)	4,990	1.00
TNDT	0.63	(0.01)	10,599	-
TNH	37.00	-	81	37.00
TNP	4.12	-	751	4.00
TSF	-	-	-	-
TVDH	1.04	(0.01)	67,016	1.00
TVT	0.85	0.01	7,395	-
VL	1.50	(0.01)	43,578	1.00
WINNER	2.54	-	16,868	2.00
YGG	9.85	(0.15)	51,167	10.00
Technology (MA	-	-	-	-
APP	3.28	-	4,179	3.00
BBIK	111.00	(1.50)	628	110.00
BE8	59.50	(1.00)	6,168	59.00
COMAN	6.15	-	238	6.00
DITTO	69.50	(2.00)	50,364	69.00
ICN	3.82	(0.02)	9,532	3.00
IIG	45.75	(0.50)	2,722	46.00
IRCP	1.34	(0.01)	22,641	1.00
NETBAY	28.75	(0.25)	4,608	28.00
PLANET	1.83	(0.01)	4,836	1.00
PROEN	6.70	0.10	21,184	6.00
SECURE	18.20	(0.20)	4,204	18.00
SICT	9.15	-	11,880	9.00
SIMAT	2.48	(0.02)	12,306	2.00
SPVI	6.35	(0.10)	7,924	6.00
TPS	3.28	0.28	190,434	3.00
VCOM	5.75	-	1,286	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.52	(0.01)	50	10.00
ABFTH	-	-	-	-
BMSCG	11.01	(0.09)	110	11.00
BMSCITH	11.06	(0.05)	516	11.00
BSET100	10.41	(0.03)	113	10.00

Securities	Close	Change	Volume (Lot)	Average Price
CHINA	6.70	(0.04)	629	6.00
EBANK	5.22	-	8	5.00
ENGY	-	-	-	-
ENY	-	-	-	-
GLD	2.53	0.02	5,009	2.00
TDEX	9.71	(0.02)	425	9.00
UBOT	9.95	0.03	7	9.00
UHERO	7.82	-	49	7.00
Warrant Foreign			-	
ACE01C2209A	-	-	-	-
ACE01C2212A	0.16	(0.01)	23,079	-
ACE08C2209A	-	-	-	-
ACE13C2210A	-	-	-	-
ACE13C2212A	0.14	(0.01)	15,655	-
ACE19C2211A	0.08	(0.02)	43,683	-
ACE19C2302A	0.24	(0.01)	2,459	-
ACE24C2212A	0.15	(0.01)	8,266	-
ACE28C2209A	-	-	-	-
ACE28C2211A	0.06	-	6,253	-
ACE28C2301A	-	-	-	-
ADVA01C2209A	-	-	-	-
ADVA08C2209A	-	-	-	-
ADVA28C2210A	0.02	-	149	-
ADVA42C2210G	-	-	-	-
ADVANC01C2210X	-	-	-	-
ADVANC01C2211A	0.17	0.01	31,470	-
ADVANC01C2212X	0.08	0.01	325	-
ADVANC01C2301A	0.44	0.04	78,613	-
ADVANC01P2212X	0.23	(0.04)	12,654	-
ADVANC06C2210A	-	-	-	-
ADVANC06C2212A	0.44	0.03	125,779	-
ADVANC08C2301A	0.44	0.04	125,678	-
ADVANC11C2302A	0.27	0.02	15,200	-
ADVANC13C2210A	0.02	-	2,390	-
ADVANC13C2211A	0.11	0.01	70,996	-
ADVANC13C2212A	0.12	0.01	139,436	-
ADVANC13C2301A	0.41	0.03	949,384	-
ADVANC13P2211A	0.12	(0.02)	45,830	-
ADVANC16C2210A	-	-	-	-
ADVANC16C2211A	0.07	0.01	210	-
ADVANC16C2301A	0.40	0.02	54,041	-
ADVANC19C2211A	0.04	-	1,001	-
ADVANC19C2211B	0.08	-	87,778	-
ADVANC19C2301A	0.33	0.03	843,735	-
ADVANC19P2211A	0.07	(0.02)	35,818	-
ADVANC24C2210A	-	-	-	-
ADVANC24C2301A	0.17	0.02	37,180	-
ADVANC24C2301B	0.48	0.05	95,670	-
ADVANC28C2301A	0.12	-	8,050	-
ADVANC41C2211A	-	-	-	-
ADVANC41C2212A	0.14	(0.01)	13,920	-
ADVANC41C2302A	0.45	0.03	119,915	-
ADVANC42C2301G	0.19	0.02	12,606	-
AEON01C2210A	-	-	-	-
AEON19C2210A	-	-	-	-
AEONTS13C2212A	0.26	(0.01)	21,161	-
AEONTS19C2212A	0.37	-	38,887	-
AEONTS42C2302G	0.66	-	4,181	-
AIA28C2209A	-	-	-	-
AIA28C2209B	-	-	-	-
AIA28C2301A	0.09	(0.01)	26,380	-
AIA28C2302A	0.25	(0.01)	66,000	-
AIA28P2209A	-	-	-	-
AIA28P2212A	0.81	(0.03)	6,000	-
AIA41C2209A	-	-	-	-
AIA41C2209B	-	-	-	-
AIA41C2209C	-	-	-	-
AIA41C2301A	-	-	-	-
AIA41P2209A	-	-	-	-
AIA41P2301A	-	-	-	-
AMAT16C2209A	-	-	-	-
AMATA01C2210A	-	-	-	-
AMATA01C2212A	0.26	(0.03)	7,557	-
AMATA06C2212A	0.29	(0.04)	41,860	-
AMATA13C2211A	0.12	(0.01)	41,237	-
AMATA13C2302A	0.31	(0.69)	33,792	-
AMATA16C2212A	0.19	(0.01)	1,601	-
AMATA19C2211A	0.12	(0.01)	1,500	-
AMATA24C2212A	0.30	(0.03)	10,922	-
AOT01C2210A	0.13	(0.01)	345	-
AOT01C2210X	-	-	-	-
AOT01C2212A	0.32	-	1,118	-
AOT01P2209A	-	-	-	-
AOT01P2212X	0.23	(0.03)	6,467	-
AOT06C2209A	-	-	-	-
AOT06C2212A	0.34	-	13,040	-
AOT08C2209A	-	-	-	-
AOT08C2302A	0.39	0.01	21,900	-
AOT08P2209A	-	-	-	-
AOT11C2302A	0.45	-	2,500	-
AOT13C2210A	0.01	(0.01)	100	-
AOT13C2212A	0.19	(0.01)	74,307	-
AOT13C2302A	0.39	-	39,625	-
AOT13P2212A	0.26	-	24,653	-
AOT16C2209A	-	-	-	-
AOT16C2212A	0.23	(0.01)	1,187	-
AOT19C2211A	-	-	-	-
AOT19C2301A	0.27	(0.01)	111,433	-
AOT19P2210A	-	-	-	-
AOT24C2302A	0.40	(0.01)	14,669	-
AOT28C2212A	0.32	0.01	11,154	-
AOT41C2211A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2301A	0.33	-	400	-
AOT41P2211A	-	-	-	-
AOT41P2301A	0.40	(0.01)	3,691	-
AOT42C2301G	0.33	-	1,600	-
AP01C2301A	0.13	(0.02)	31,130	-
AP13C2210A	-	-	-	-
AP13C2211A	-	-	-	-
AP13C2212A	0.11	-	20	-
AP19C2210A	-	-	-	-
AP19C2211A	0.07	(0.03)	15,506	-
AP19C2212A	0.08	(0.02)	7,000	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.54	(0.04)	5	-
AWC01C2301A	0.28	(0.01)	2,000	-
AWC08C2212A	0.37	(0.03)	1,000	-
AWC13C2210A	0.09	(0.01)	12,880	-
AWC13C2211A	-	-	-	-
AWC13C2301A	0.18	-	10,442	-
AWC19C2210A	-	-	-	-
AWC19C2212A	-	-	-	-
AWC19C2212B	-	-	-	-
AWC19C2301A	0.17	(0.01)	12,453	-
BABA28C2209A	0.01	-	13	-
BABA28C2209B	-	-	-	-
BABA28C2209C	0.01	-	419	-
BABA28C2209D	0.01	-	750	-
BABA28C2209E	-	-	-	-
BABA28C2210A	0.02	-	829	-
BABA28C2211A	0.03	0.02	588	-
BABA28C2211B	0.04	(0.03)	2,000	-
BABA28C2212A	0.11	(0.02)	67,562	-
BABA28C2212B	0.03	-	11	-
BABA28C2212D	0.16	-	41,603	-
BABA28C2212E	0.27	(0.08)	96,104	-
BABA28C2301A	0.24	(0.05)	89,069	-
BABA28C2302A	0.38	(0.07)	56,925	-
BABA28P2209A	-	-	-	-
BABA28P2209B	-	-	-	-
BABA28P2210A	0.28	0.03	24,617	-
BABA28P2211A	0.95	0.11	8,500	-
BABA28P2302A	0.80	0.07	105,000	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	-	-	-	-
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	-	-	-	-
BABA41C2211A	0.04	(0.05)	500	-
BABA41C2212A	0.31	(0.08)	12,430	-
BABA41C2212B	0.30	(0.07)	30,047	-
BABA41C2301A	0.25	(0.07)	6,212	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	-	-	-	-
BABA41P2209D	-	-	-	-
BABA41P2210A	-	-	-	-
BABA41P2212A	0.71	0.08	48,000	-
BABA41P2302A	0.77	0.06	18,169	-
BAM01C2209A	-	-	-	-
BAM01C2210A	-	-	-	-
BAM01C2212X	0.20	(0.05)	11,231	-
BAM06C2209A	-	-	-	-
BAM06C2211A	0.15	(0.06)	29,550	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.18	(0.03)	3,450	-
BAM13C2210A	-	-	-	-
BAM13C2211A	0.06	(0.02)	20,034	-
BAM13C2212A	0.16	(0.05)	33,005	-
BAM19C2210A	-	-	-	-
BAM19C2211A	-	-	-	-
BAM19C2211B	0.10	(0.03)	4,570	-
BAM19C2302A	0.20	(0.04)	51,139	-
BAM24C2211A	-	-	-	-
BAM24C2301A	0.16	(0.04)	33,554	-
BAM41C2211A	-	-	-	-
BAM41C2212A	0.19	(0.05)	4,758	-
BAM41C2301A	0.13	(0.04)	15,874	-
BAM42C2212G	0.19	(0.04)	7,600	-
BANP01C2209A	0.05	0.01	20,610	-
BANP01C2210T	0.28	0.04	24,207	-
BANP01P2210A	0.02	0.01	1,000	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.05	0.01	3,002	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.07	0.02	4,486	-
BANP13P2210A	-	-	-	-
BANP19P2210A	-	-	-	-
BANP41C2209A	0.36	0.06	15	-
BANP41C2211A	0.18	0.03	1,900	-
BANPU01C2210X	0.07	0.02	10,936	-
BANPU01C2211A	0.24	0.04	26,544	-
BANPU01C2301A	0.17	0.02	29,305	-
BANPU01P2212X	-	-	-	-
BANPU01P2301X	0.26	(0.04)	8,690	-
BANPU06C2211A	0.24	0.05	126,158	-
BANPU06P2212K	-	-	-	-
BANPU06P2301A	0.27	(0.05)	45,365	-
BANPU08C2302A	0.20	0.02	54,611	-
BANPU08P2302A	0.29	(0.03)	46,502	-
BANPU11C2302A	0.36	0.03	32,265	-
BANPU13C2210B	0.02	-	35,003	-
BANPU13C2211A	0.18	0.03	2,900	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2301	0.17	0.02	341,043	-
BANPU13P2210	-	-	-	-
BANPU13P2301	0.27	(0.02)	149,413	-
BANPU16C2210	0.08	0.02	1,602	-
BANPU16C2212	0.24	0.04	21,045	-
BANPU19C2211	0.19	0.03	15,395	-
BANPU19C2212	0.15	0.02	41,850	-
BANPU19C2301	0.17	0.02	186,401	-
BANPU19P2210	-	-	-	-
BANPU19P2301	0.25	(0.03)	54,928	-
BANPU24C2210	0.02	-	20	-
BANPU24C2301	0.30	0.06	35,659	-
BANPU24C2301	0.20	0.02	30,772	-
BANPU28C2301	0.26	0.03	26,864	-
BANPU41C2301	0.22	0.03	58,971	-
BANPU42C2211	0.21	0.03	12,336	-
BBL06C2210A	-	-	-	-
BBL06C2211A	0.24	(0.02)	40,999	-
BBL08C2209A	-	-	-	-
BBL08C2302A	0.35	(0.01)	63,510	-
BBL08P2209A	-	-	-	-
BBL11C2302A	0.43	-	6,652	-
BBL11P2210A	0.21	-	10,350	-
BBL13C2210A	-	-	-	-
BBL13C2212A	0.23	(0.02)	196,361	-
BBL13P2212A	0.17	(0.01)	100	-
BBL16C2212A	0.26	(0.01)	4,062	-
BBL19C2210A	0.03	-	702	-
BBL19C2212A	0.14	-	5,652	-
BBL19C2302A	0.34	(0.01)	177,930	-
BBL24C2301A	0.28	-	45,285	-
BBL28C2209A	-	-	-	-
BBL41C2211A	0.14	(0.01)	51,028	-
BBL42C2211G	-	-	-	-
BCH01C2210A	-	-	-	-
BCH01C2301X	0.19	0.01	351	-
BCH01P2210A	0.15	-	19,320	-
BCH06C2209A	-	-	-	-
BCH06C2212A	0.15	0.01	58,933	-
BCH08C2212A	-	-	-	-
BCH13C2210A	-	-	-	-
BCH13C2212A	0.10	-	2,040	-
BCH16C2211A	0.06	(0.01)	1,208	-
BCH19C2211A	0.07	(0.02)	1,832	-
BCH19C2211B	-	-	-	-
BCH19C2302A	0.21	-	107,369	-
BCH24C2209A	-	-	-	-
BCH24C2212A	0.16	-	33,367	-
BCH41C2210A	-	-	-	-
BCH41C2301A	0.22	-	16,327	-
BCH42C2301G	0.26	-	4,450	-
BCP01C2211A	0.19	0.02	15,848	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.30	0.03	19,310	-
BCP13C2210A	0.08	0.01	19,319	-
BCP13C2212A	0.27	0.02	78,102	-
BCP13C2301A	0.11	0.02	57,691	-
BCP19C2211A	0.12	0.01	32,984	-
BCP19C2301A	0.13	0.02	185,871	-
BCP24C2210A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.06	(0.01)	110	-
BCPG08C2212A	-	-	-	-
BCPG13C2211A	-	-	-	-
BCPG13C2212A	0.08	(0.02)	38,957	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	-	-	-	-
BCPG19C2301A	0.09	(0.02)	17,266	-
BDMS01C2210A	-	-	-	-
BDMS01C2211A	-	-	-	-
BDMS01C2301X	-	-	-	-
BDMS01C2302X	-	-	-	-
BDMS06C2209A	-	-	-	-
BDMS06C2210A	-	-	-	-
BDMS06C2212K	-	-	-	-
BDMS08C2302A	0.17	(0.01)	3,270	-
BDMS11C2303A	-	-	-	-
BDMS13C2210A	-	-	-	-
BDMS13C2210E	-	-	-	-
BDMS13C2212A	0.20	(0.02)	200	-
BDMS13C2301A	0.13	-	400	-
BDMS19C2210A	-	-	-	-
BDMS19C2211A	-	-	-	-
BDMS19C2301A	0.16	(0.02)	150	-
BDMS19C2301E	0.11	-	6,358	-
BDMS24C2301A	-	-	-	-
BDMS28C2301A	-	-	-	-
BDMS41C2210A	0.32	(0.06)	437	-
BDMS41C2302A	-	-	-	-
BDMS42C2301C	0.24	(0.02)	100	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.22	(0.01)	36,104	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.20	(0.01)	57,554	-
BEC08C2209A	-	-	-	-
BEC13C2211A	-	-	-	-
BEC13C2212A	0.19	(0.01)	144,394	-
BEC19C2211A	-	-	-	-
BEC19C2212A	0.17	(0.01)	39,388	-
BEC24C2209A	-	-	-	-
BEC24C2301A	0.29	(0.01)	49,059	-
BEC42C2212G	0.21	-	2,400	-
BEM01C2210X	0.12	(0.02)	6,105	-

Securities	Close	Change	Volume (Lot)	Average Price
BEM13C2210A	-	-	-	-
BEM13C2301A	0.33	(0.04)	6,431	-
BEM13C2302A	0.26	(0.03)	71,837	-
BEM19C2210A	0.10	(0.04)	45,324	-
BEM19C2302A	0.36	(0.03)	2,520	-
BGRI01C2210A	0.03	(0.03)	1,712	-
BGRI01P2209A	-	-	-	-
BGRI06C2209A	-	-	-	-
BGRI11P2210A	0.15	0.03	20,500	-
BGRI16C2209A	-	-	-	-
BGRI41C2211A	-	-	-	-
BGRI41C2212B	0.14	(0.06)	4,442	-
BGRIM01C2211X	0.04	(0.02)	1,000	-
BGRIM01C2301A	0.14	(0.04)	46,592	-
BGRIM01P2212X	0.35	0.05	41,397	-
BGRIM06C2211A	-	-	-	-
BGRIM06C2212A	0.09	(0.04)	102,166	-
BGRIM06P2212K	0.38	0.04	60,130	-
BGRIM08C2302A	0.12	(0.04)	40,192	-
BGRIM11C2302A	0.17	(0.04)	41,300	-
BGRIM13C2212A	0.04	(0.01)	2,602	-
BGRIM13C2301A	0.09	(0.04)	217,909	-
BGRIM13P2212A	0.28	0.05	90,824	-
BGRIM16C2212A	0.05	(0.02)	607	-
BGRIM16C2301A	0.09	(0.04)	85,365	-
BGRIM19C2211A	0.02	(0.01)	16,971	-
BGRIM19C2301A	0.09	(0.04)	164,163	-
BGRIM19P2212A	0.30	0.05	155,699	-
BGRIM24C2301A	0.08	(0.02)	29,727	-
BGRIM24C2301B	0.08	(0.04)	74,734	-
BGRIM41C2212A	-	-	-	-
BGRIM41C2302A	0.11	(0.03)	29,136	-
BGRIM42C2211G	-	-	-	-
BH01C2210A	1.14	0.05	3,240	1.00
BH01C2301A	0.48	-	61,399	-
BH01C2301X	0.40	-	33,122	-
BH01P2210A	0.01	-	25	-
BH01P2301A	0.35	(0.01)	12,948	-
BH08C2302A	0.42	-	33,790	-
BH13C2210A	0.55	(0.03)	336	-
BH13C2212A	0.50	-	140,187	-
BH13C2212B	-	-	-	-
BH13C2301A	0.31	-	1,015,318	-
BH13P2212A	0.06	(0.01)	16,025	-
BH13P2301A	0.30	(0.01)	123,251	-
BH16C2212A	-	-	-	-
BH16C2212B	0.39	0.01	7,871	-
BH19C2212A	-	-	-	-
BH19C2212B	0.41	0.01	14,364	-
BH19C2301A	0.34	0.01	529,649	-
BH19P2212A	0.05	-	53,206	-
BH19P2301A	0.40	-	102,093	-
BH24C2301A	0.37	0.01	66,313	-
BH41C2212A	0.39	0.01	4,133	-
BH41C2212B	0.59	-	103	-
BH41C2301A	0.38	0.01	74,862	-
BH42C2301G	0.38	0.01	6,200	-
BIDU28C2209A	-	-	-	-
BIDU28C2210A	0.25	(0.06)	20,196	-
BIDU28C2212A	0.12	(0.02)	51,000	-
BIDU41C2209A	-	-	-	-
BIDU41C2212A	0.16	(0.03)	12,000	-
BIDU41P2209B	-	-	-	-
BIDU41P2212A	0.94	0.07	6,000	-
BILI28C2209A	-	-	-	-
BILI28C2209B	-	-	-	-
BLA01C2210X	-	-	-	-
BLA01C2211A	-	-	-	-
BLA01C2212A	0.12	(0.01)	6,483	-
BLA01C2302X	0.31	(0.01)	14,182	-
BLA01P2211A	0.42	0.01	5,855	-
BLA01P2212X	0.26	-	7,374	-
BLA06C2212A	0.21	(0.01)	20,290	-
BLA08C2302A	0.25	(0.01)	30,881	-
BLA11C2301A	0.13	(0.02)	1,620	-
BLA13C2210A	-	-	-	-
BLA13C2212A	0.10	(0.01)	54,248	-
BLA13C2301A	0.27	(0.01)	182,949	-
BLA13P2212A	0.22	-	80,848	-
BLA16C2209A	-	-	-	-
BLA16C2212A	0.19	(0.01)	15,188	-
BLA19C2210A	-	-	-	-
BLA19C2211A	-	-	-	-
BLA19C2212A	0.16	(0.01)	32,956	-
BLA19C2302A	0.34	(0.02)	121,535	-
BLA19P2212A	0.23	0.01	14,138	-
BLA24C2211A	0.05	(0.01)	3,000	-
BLA24C2301A	0.24	(0.01)	18,897	-
BLA41C2210A	0.01	(0.05)	50	-
BLA41C2301A	0.23	-	2,518	-
BLA41C2302A	0.34	-	10,311	-
BLA42C2212G	0.22	(0.01)	19,088	-
BPP08C2301A	-	-	-	-
BPP13C2210A	-	-	-	-
BPP13C2212A	0.17	0.01	6,700	-
BPP19C2210A	-	-	-	-
BPP19C2211A	0.08	-	1,136	-
BPP19C2302A	0.19	0.01	27,557	-
BPP42C2212G	0.17	(0.01)	750	-
BTS01C2210X	-	-	-	-
BTS01C2301X	-	-	-	-
BTS01P2210A	-	-	-	-
BTS08C2209A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2210A	-	-	-	-
BTS13C2212A	0.12	(0.02)	140,842	-
BTS16C2301A	0.18	(0.02)	962	-
BTS19C2210A	-	-	-	-
BTS19C2211A	0.07	(0.01)	2,222	-
BTS19C2302A	0.19	(0.02)	258,105	-
BTS24C2302A	0.20	(0.01)	40,457	-
BTS42C2211G	-	-	-	-
BYDC28C2209A	-	-	-	-
BYDC28P2210A	0.27	0.03	42,500	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	0.01	-	3,740	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	-	-	-	-
BYDCOM28C2211A	-	-	-	-
BYDCOM28C2212A	-	-	-	-
BYDCOM28C2302A	0.27	(0.02)	24,000	-
BYDCOM28P2211A	-	-	-	-
BYDCOM41C2209C	-	-	-	-
BYDCOM41C2212A	0.22	(0.03)	24,260	-
BYDCOM41P2209C	-	-	-	-
BYDCOM41P2212A	0.71	0.03	6,000	-
CBG01C2209X	-	-	-	-
CBG01C2212A	-	-	-	-
CBG01C2301X	0.13	(0.02)	22,492	-
CBG01C2302A	0.47	(0.05)	32,192	-
CBG01P2210A	0.11	-	35,552	-
CBG01P2212A	0.77	0.02	29,730	-
CBG06C2209A	-	-	-	-
CBG06C2212A	0.08	-	4,770	-
CBG08C2209A	-	-	-	-
CBG08C2302A	0.21	(0.02)	57,361	-
CBG13C2210A	-	-	-	-
CBG13C2212A	0.05	(0.02)	17,438	-
CBG13C2301A	0.13	(0.01)	74,451	-
CBG13C2301B	0.34	(0.03)	288,014	-
CBG13P2210A	-	-	-	-
CBG16C2210A	0.03	-	70	-
CBG16C2301A	0.16	(0.03)	1,801	-
CBG19C2211A	-	-	-	-
CBG19C2212A	0.04	(0.02)	20,349	-
CBG19C2301A	0.13	(0.02)	36,106	-
CBG19C2301B	0.29	(0.04)	18,013	-
CBG19C2301C	0.50	(0.50)	204,228	-
CBG19P2210A	0.03	-	600	-
CBG24C2210A	0.01	-	50	-
CBG24C2301A	0.12	(0.02)	11,049	-
CBG24C2302A	0.60	(0.40)	46,061	-
CBG41C2211A	-	-	-	-
CBG41C2301A	0.18	(0.01)	6,876	-
CBG41C2301B	0.39	(0.04)	59,629	-
CENT01C2210A	0.05	-	23,985	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.28	(0.03)	20,367	-
CENT13C2210A	0.06	(0.02)	3,776	-
CENTEL01C2212X	0.37	(0.04)	150,656	-
CENTEL13C2212A	0.32	(0.04)	207,392	-
CENTEL16C2209A	-	-	-	-
CENTEL19C2212A	0.26	(0.03)	49,094	-
CENTEL28C2302A	0.25	(0.01)	17,024	-
CENTEL42C2211G	0.19	(0.05)	14,200	-
CHG01C2210A	0.09	(0.02)	15,074	-
CHG01C2302A	0.26	(0.01)	3,258	-
CHG06C2210A	-	-	-	-
CHG06C2212A	0.29	0.01	16,500	-
CHG08C2212A	-	-	-	-
CHG11C2302A	0.34	0.01	11,000	-
CHG11P2210A	-	-	-	-
CHG13C2212A	0.15	0.01	50,912	-
CHG19C2210A	-	-	-	-
CHG19C2301A	0.21	0.01	71,583	-
CHG42C2301G	0.24	0.01	5,001	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.34	(0.01)	6,000	-
CK01C2209A	-	-	-	-
CK01C2301A	0.45	(0.01)	1,664	-
CK08C2209A	-	-	-	-
CK13C2210A	-	-	-	-
CK13C2301A	-	-	-	-
CK13C2302A	0.37	(0.01)	3,142	-
CK19C2210A	-	-	-	-
CK19C2212A	0.36	(0.01)	46	-
CKP01C2209A	-	-	-	-
CKP01C2212A	0.13	(0.02)	7,972	-
CKP06C2210A	-	-	-	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.09	(0.01)	195	-
CKP19C2211A	-	-	-	-
CKP19C2212A	0.12	-	101	-
COM701C2209A	-	-	-	-
COM701C2210A	0.02	-	1,000	-
COM701C2211A	0.20	(0.04)	44,346	-
COM701C2211X	0.07	(0.02)	48,465	-
COM701C2301A	0.15	(0.02)	36,331	-
COM701P2209A	-	-	-	-
COM701P2211X	0.12	0.01	11,948	-
COM701P2301A	0.40	0.02	62,459	-
COM706C2210A	0.03	(0.02)	480	-
COM706C2211A	0.25	-	700	-
COM706C2212A	0.13	(0.02)	83,590	-
COM708C2212A	0.02	(0.01)	530	-
COM711C2212A	0.10	(0.01)	6,520	-
COM711P2210A	0.48	0.03	82,847	-
COM713C2210A	-	-	-	-
COM713C2211A	0.05	(0.02)	43,946	-
COM713C2211E	0.17	(0.07)	2,130	-
COM713C2212A	0.13	(0.02)	139,455	-
COM713P2211A	-	-	-	-
COM713P2212A	0.24	0.01	174,608	-
COM716C2209A	-	-	-	-
COM716C2211A	0.05	(0.01)	640	-
COM716C2211E	0.09	(0.02)	17,622	-
COM716C2211C	-	-	-	-
COM719C2210A	-	-	-	-
COM719C2210E	-	-	-	-
COM719C2211A	0.10	(0.03)	11,828	-
COM719C2211E	0.21	(0.04)	2,014	-
COM719C2212A	0.08	(0.03)	51,194	-
COM719C2301A	0.20	(0.02)	259,405	-
COM719P2210A	-	-	-	-
COM719P2212A	0.15	-	52,237	-
COM719P2301A	0.36	0.02	87,612	-
COM724C2210A	-	-	-	-
COM724C2211A	0.07	(0.01)	87,569	-
COM724C2212A	0.21	(0.09)	38,925	-
COM728C2210A	-	-	-	-
COM741C2210A	-	-	-	-
COM741C2211A	0.21	(0.04)	705	-
COM741C2211E	0.08	(0.02)	10,720	-
COM741C2301A	0.16	(0.01)	46,658	-
COM742C2211C	0.06	(0.01)	6,000	-
COSC28C2210A	-	-	-	-
CPAL01C2210A	-	-	-	-
CPAL01P2209A	-	-	-	-
CPAL11C2209A	-	-	-	-
CPAL13C2210A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPALL01C2212	0.09	(0.01)	10,000	-
CPALL01C2302	0.23	(0.01)	61,722	-
CPALL06C2212	0.06	(0.01)	15,368	-
CPALL08C2301	-	-	-	-
CPALL11C2303	0.24	(0.01)	12,306	-
CPALL13C2210	0.01	(0.03)	212	-
CPALL13C2212	0.10	(0.01)	23,388	-
CPALL13C2302	0.20	(0.02)	82,984	-
CPALL16C2211	0.06	(0.01)	932	-
CPALL19C2210	-	-	-	-
CPALL19C2212	0.05	(0.01)	2,523	-
CPALL19C2301	0.14	(0.01)	26,278	-
CPALL19C2301	0.23	(0.77)	235,438	-
CPALL24C2212	-	-	-	-
CPALL24C2301	0.17	(0.01)	54,887	-
CPALL28C2301	0.14	(0.01)	1,014	-
CPALL41C2212	0.07	(0.06)	13,770	-
CPALL42C2212	0.07	(0.01)	2,400	-
CPF01C2210A	0.02	(0.02)	200	-
CPF01C2301A	-	-	-	-
CPF06C2210A	-	-	-	-
CPF08C2209A	-	-	-	-
CPF13C2210A	-	-	-	-
CPF13C2212A	0.09	(0.01)	1,100	-
CPF19C2212A	-	-	-	-
CPF19C2301A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF28C2302A	-	-	-	-
CPF41C2301A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2209A	-	-	-	-
CPN01C2211X	0.35	(0.01)	37,886	-
CPN01P2210A	-	-	-	-
CPN06C2210A	-	-	-	-
CPN11C2209A	-	-	-	-
CPN13C2211A	0.29	-	200	-
CPN13C2301A	0.32	-	88,120	-
CPN16C2301A	0.39	-	5,336	-
CPN19C2211A	0.22	-	38,026	-
CPN19C2302A	0.34	-	176,603	-
CRC01C2210A	0.05	(0.01)	10,000	-
CRC01C2211A	0.19	(0.04)	15,974	-
CRC01C2302A	0.21	(0.02)	38,579	-
CRC06C2209A	-	-	-	-
CRC08C2212A	0.06	(0.01)	109,350	-
CRC11C2301A	0.33	(0.03)	28,100	-
CRC13C2210A	0.07	(0.02)	27,738	-
CRC13C2302A	0.18	(0.03)	23,168	-
CRC19C2211A	0.12	(0.04)	4,474	-
CRC19C2212A	0.13	(0.02)	255,900	-
CRC24C2209A	-	-	-	-
CRC24C2301A	0.14	(0.03)	21,596	-
CRC28C2301A	0.18	(0.01)	16,224	-
CRC42C2301G	0.17	(0.03)	10,402	-
DJI28C2209A	-	-	-	-
DJI28C2209B	-	-	-	-
DJI28C2209C	-	-	-	-
DJI28C2209D	-	-	-	-
DJI28C2209E	-	-	-	-
DJI28C2209F	-	-	-	-
DJI28C2209G	-	-	-	-
DJI28C2212A	0.81	(0.08)	619	-
DJI28C2212B	1.32	(0.10)	12,742	1.00
DJI28C2212C	0.44	(0.04)	2,395	-
DJI28C2212D	0.19	(0.04)	12,720	-
DJI28C2212E	0.04	(0.02)	8,291	-
DJI28P2209A	-	-	-	-
DJI28P2209B	-	-	-	-
DJI28P2209C	-	-	-	-
DJI28P2209D	-	-	-	-
DJI28P2209E	-	-	-	-
DJI28P2209F	-	-	-	-
DJI28P2212A	1.09	0.06	4,879	1.00
DJI28P2212B	0.52	0.03	12,229	-
DJI28P2212C	2.20	0.16	66	2.00
DJI41C2209A	-	-	-	-
DJI41C2209B	-	-	-	-
DJI41C2209C	-	-	-	-
DJI41C2209D	-	-	-	-
DJI41C2209T	-	-	-	-
DJI41C2212A	0.77	(0.09)	4,359	-
DJI41C2212B	0.25	(0.03)	2,196	-
DJI41C2212C	0.16	(0.03)	591	-
DJI41C2212D	-	-	-	-
DJI41C2212T	1.17	(0.13)	579	1.00
DJI41P2209A	-	-	-	-
DJI41P2209B	-	-	-	-
DJI41P2209C	-	-	-	-
DJI41P2209T	-	-	-	-
DJI41P2212A	1.12	0.06	1,750	1.00
DJI41P2212T	0.89	0.03	12,550	-
DOHO01C2209A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	0.01	-	230	-
DOHO13C2210A	0.01	-	1,170	-
DOHO19C2210A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHOME01C2210A	-	-	-	-
DOHOME01C2211A	0.04	-	1,000	-
DOHOME01C2212A	0.16	(0.02)	11,366	-
DOHOME06C2211A	0.07	(0.01)	5,654	-
DOHOME11C2302A	0.22	(0.02)	2,400	-
DOHOME13C2211A	0.02	(0.01)	800	-
DOHOME13C2212A	0.11	(0.02)	65,469	-
DOHOME13C2301A	0.10	(0.01)	51,202	-
DOHOME16C2301A	0.18	(0.03)	1,300	-
DOHOME19C2211A	-	-	-	-
DOHOME19C2212A	0.13	(0.02)	15,100	-
DOHOME19P2302A	0.35	(0.65)	27,340	-
DOHOME24C2212A	0.11	(0.02)	4,671	-
DOHOME24C2301A	0.23	(0.03)	34,295	-
DOHOME41C2211A	-	-	-	-
DOHOME41C2212A	0.10	(0.01)	15,381	-
DOHOME42C2211G	0.09	(0.02)	3,770	-
DTAC01C2209A	-	-	-	-
DTAC01C2212X	0.21	0.05	112,477	-
DTAC06C2212A	0.16	0.04	67,199	-
DTAC08C2212A	0.11	0.03	96,440	-
DTAC13C2211A	0.10	0.03	939,095	-
DTAC13C2212A	0.21	0.05	274,077	-
DTAC16C2212A	0.27	0.05	14,549	-
DTAC19C2211A	0.10	0.03	20,128	-
DTAC19C2212A	0.10	0.03	27,005	-
DTAC19C2301A	0.30	0.07	684,667	-
DTAC24C2212A	0.15	0.04	88,310	-
DTAC24C2212B	0.29	0.06	136,450	-
DTAC28C2210A	-	-	-	-
DTAC41C2212A	0.17	0.04	45,440	-
DTAC41C2301A	0.32	0.06	101,377	-
EA01C2209A	-	-	-	-
EA01C2209X	-	-	-	-
EA01C2211A	0.41	(0.06)	145,483	-
EA01C2301A	0.77	(0.08)	85,705	-
EA01P2209X	0.01	(0.02)	20,000	-
EA01P2212A	0.23	0.01	26,967	-
EA01P2301X	0.74	0.03	16,862	-
EA08C2209A	-	-	-	-
EA08C2301A	0.73	(0.08)	44,231	-
EA11C2210A	0.29	(0.05)	79,204	-
EA11P2210A	-	-	-	-
EA13C2211A	0.17	(0.05)	863,480	-
EA13C2211B	0.36	(0.08)	493,487	-
EA13C2302A	0.58	(0.42)	296,733	-
EA13P2210A	-	-	-	-
EA13P2212A	0.26	0.02	116,156	-
EA16C2209A	-	-	-	-
EA16C2211A	0.52	(0.09)	46,380	-
EA19C2211A	0.22	(0.06)	56,212	-
EA19C2212A	0.48	(0.09)	75,183	-
EA19C2301A	0.47	(0.08)	421,700	-
EA19P2210A	-	-	-	-
EA19P2212A	0.26	0.03	54,780	-
EA24C2210A	-	-	-	-
EA24C2212A	0.46	(0.09)	172,896	-
EA41C2210A	0.16	(0.06)	400	-
EA41C2211A	0.68	0.04	840	-
EA41C2301A	0.49	(0.06)	137,624	-
EA42C2210G	0.15	(0.04)	6,400	-
EGCO01C2210A	-	-	-	-
EGCO08C2209A	-	-	-	-
EGCO08C2302A	0.39	(0.03)	2,350	-
EGCO13C2210A	0.01	(0.02)	2,000	-
EGCO13C2301A	0.29	(0.03)	24,993	-
EGCO19C2211A	-	-	-	-
EGCO19C2301A	0.27	(0.02)	50,742	-
EPG01C2210A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2210A	-	-	-	-
EPG13C2301A	0.46	(0.04)	882	-
EPG13C2302A	0.18	-	602	-
EPG19C2210A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2301A	0.37	(0.05)	2,500	-
EPG19C2302A	0.18	-	6,061	-
ESSO01C2209X	0.62	0.17	5	-
ESSO01C2210A	0.31	0.10	71,510	-
ESSO01C2210X	0.12	0.04	68,832	-
ESSO01C2211A	0.22	0.04	66,973	-
ESSO01C2212A	0.52	0.11	23,157	-
ESSO01C2301A	0.24	0.05	57,434	-
ESSO01P2209A	0.02	0.01	115	-
ESSO01P2212A	0.06	(0.02)	14,139	-
ESSO01P2301A	0.27	(0.05)	117,976	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	-	-	-	-
ESSO06C2301A	0.31	0.07	100,453	-
ESSO08C2301A	0.40	0.07	55,528	-
ESSO11C2210A	-	-	-	-
ESSO11C2302A	0.41	0.06	48,398	-
ESSO13C2210A	0.34	0.16	3	-
ESSO13C2210B	0.14	0.06	3,000	-
ESSO13C2212A	-	-	-	-
ESSO13C2212B	0.38	0.08	1,876	-
ESSO13C2301A	0.23	0.05	716,412	-
ESSO13C2301B	0.18	0.04	340,813	-
ESSO13P2210A	-	-	-	-
ESSO13P2212A	0.09	(0.02)	60,456	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	-	-	-	-
ESSO19C2210A	0.26	0.09	30	-
ESSO19C2210B	0.06	0.02	58,526	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	-	-	-	-
ESSO19C2301A	0.27	0.06	372,777	-
ESSO19C2301B	0.19	0.04	97,379	-
ESSO19P2210A	-	-	-	-
ESSO19P2212A	0.09	(0.02)	1,400	-
ESSO19P2302A	0.27	(0.73)	84,429	-
ESSO24C2211A	0.24	0.07	130,284	-
ESSO24C2301A	-	-	-	-
ESSO41C2210A	-	-	-	-
ESSO41C2211A	0.23	0.07	201	-
ESSO41C2301A	0.48	0.09	400	-
ESSO41C2301B	0.19	0.04	48,992	-
FORTH01C2211A	0.49	-	20,180	-
FORTH06C2211A	-	-	-	-
FORTH08C2301A	0.43	0.01	23,102	-
FORTH11C2302A	0.42	0.01	18,296	-
FORTH13C2211A	0.56	0.02	130	-
FORTH13C2212A	0.36	(0.01)	76,637	-
FORTH13C2301A	0.33	-	144,806	-
FORTH16C2211A	-	-	-	-
FORTH19C2211A	0.55	0.01	16,754	-
FORTH19C2301A	0.39	0.01	201,146	-
FORTH42C2301G	0.44	0.01	3,800	-
GEEL28C2209A	-	-	-	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.03	-	500	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	0.20	(0.05)	73,003	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	-	-	-	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41C2212A	-	-	-	-
GEELY41C2302A	-	-	-	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2210A	-	-	-	-
GLOBAL01C2211A	0.13	(0.01)	2,176	-
GLOBAL06C2210B	-	-	-	-
GLOBAL13C2210A	-	-	-	-
GLOBAL13C2211A	0.17	(0.01)	50,297	-
GLOBAL19C2211A	0.03	-	7	-
GLOBAL19C2211B	0.11	(0.02)	4,174	-
GLOBAL19C2212A	0.42	(0.05)	4,058	-
GLOBAL42C2301G	0.39	(0.02)	2,445	-
GPSC01C2210A	0.05	(0.01)	10,000	-
GPSC01C2211A	0.23	(0.02)	47,209	-
GPSC01C2212X	0.19	(0.02)	16,597	-
GPSC01C2302A	0.35	(0.03)	49,064	-
GPSC01P2211A	0.10	-	10,001	-
GPSC01P2212X	0.48	0.01	17,766	-
GPSC06C2210A	-	-	-	-
GPSC06C2301A	0.33	(0.02)	35,200	-
GPSC08C2302A	0.40	(0.02)	31,948	-
GPSC11C2212A	0.54	(0.02)	12,480	-
GPSC13C2212A	0.26	(0.02)	114,467	-
GPSC13P2211A	0.05	(0.01)	102	-
GPSC16C2209A	0.02	(0.01)	10,000	-
GPSC16C2301A	0.36	(0.02)	20,097	-
GPSC19C2210A	-	-	-	-
GPSC19C2301A	0.30	(0.02)	267,751	-
GPSC19P2211A	-	-	-	-
GPSC24C2210A	-	-	-	-
GPSC24C2302A	0.44	(0.02)	72,902	-
GPSC28C2210A	0.07	(0.02)	12,342	-
GPSC28C2303A	-	-	-	-
GPSC41C2210A	0.11	(0.03)	3,748	-
GPSC41C2212A	0.29	(0.02)	61,277	-
GPSC42C2210G	0.05	(0.01)	800	-
GREA28C2209A	0.01	-	100	-
GREA28C2209B	-	-	-	-
GREA28C2210A	0.19	(0.05)	5,309	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	0.01	(0.07)	1,500	-
GREA41P2209A	-	-	-	-
GREATW28P22	0.61	0.11	6,000	-
GREATW41C22	-	-	-	-
GULF01C2209X	-	-	-	-
GULF01C2211X	0.29	(0.01)	3,222	-
GULF01C2301A	0.37	(0.03)	4,547	-
GULF01C2302A	0.24	(0.02)	8,202	-
GULF01P2211X	-	-	-	-
GULF01P2212A	0.15	0.01	6,909	-
GULF01P2302A	0.65	0.02	12,590	-
GULF06C2210A	-	-	-	-
GULF06C2212A	-	-	-	-
GULF06C2212B	0.19	(0.03)	17,850	-
GULF08C2209A	-	-	-	-
GULF08C2302A	0.35	(0.03)	18,955	-
GULF11C2212A	0.39	(0.02)	9,300	-
GULF11P2212A	0.22	0.01	8,800	-
GULF13C2210A	0.05	-	800	-
GULF13C2212A	0.33	(0.07)	3,706	-
GULF13C2301A	0.18	(0.02)	369,891	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.07	-	1,853	-
GULF13P2301A	0.38	0.02	60,277	-
GULF16C2210A	-	-	-	-
GULF16C2301A	0.18	(0.02)	1,642	-
GULF19C2210A	0.07	(0.02)	98,376	-
GULF19C2212A	0.35	(0.04)	453	-
GULF19C2301A	0.28	(0.03)	160,765	-
GULF19C2301B	0.20	(0.03)	121,382	-
GULF19P2301A	0.34	0.03	46,635	-
GULF24C2211A	0.22	(0.02)	12,347	-
GULF24C2301A	0.18	(0.02)	70,216	-
GULF28C2210A	0.14	(0.02)	8,112	-
GULF28C2301A	0.21	(0.02)	17,311	-
GULF41C2210A	-	-	-	-
GULF41C2212A	0.40	(0.04)	1,589	-
GULF41C2301A	0.21	(0.03)	12,265	-
GULF41P2301A	0.48	0.02	7,400	-
GULF42C2211G	0.27	(0.02)	2,000	-
GUNK01C2209A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK16C2209A	-	-	-	-
GUNK28C2210A	0.02	(0.05)	10	-
GUNK41C2210A	-	-	-	-
GUNK41C2210E	-	-	-	-
GUNKUL01C22	0.10	-	9,202	-
GUNKUL01C23	0.14	(0.01)	15,477	-
GUNKUL01P22	0.20	(0.02)	60,000	-
GUNKUL06C22	0.19	(0.02)	16,532	-
GUNKUL08C23	0.13	-	33,140	-
GUNKUL11C23	0.20	-	4,200	-
GUNKUL13C22	0.06	-	12,175	-
GUNKUL13C23	-	-	-	-
GUNKUL13C23	0.20	(0.02)	53,974	-
GUNKUL13P22	0.07	-	3,273	-
GUNKUL16C23	0.15	(0.01)	4,804	-
GUNKUL19C22	0.05	(0.01)	11,230	-
GUNKUL19C22	0.20	(0.01)	3,080	-
GUNKUL19C23	0.17	(0.01)	81,676	-
GUNKUL19P22	-	-	-	-
GUNKUL24C23	0.19	(0.01)	15,534	-
GUNKUL41C22	-	-	-	-
GUNKUL41C23	0.21	(0.01)	20,620	-
GUNKUL42C22	0.10	-	500	-
HAIE28C2210A	0.06	(0.02)	18,000	-
HAIERS28C230	0.28	(0.04)	1	-
HANA01C2209A	0.01	-	20	-
HANA01C2211A	0.07	(0.01)	301	-
HANA01C2301A	0.29	(0.02)	45,614	-
HANA01P2211A	0.20	-	22,244	-
HANA06C2211A	0.09	(0.01)	5,350	-
HANA06C2212A	0.08	(0.01)	21,177	-
HANA13C2210A	-	-	-	-
HANA13C2211A	0.13	(0.02)	15,796	-
HANA13C2301A	0.24	(0.02)	182,259	-
HANA13P2211A	0.17	-	55,354	-
HANA16C2209A	-	-	-	-
HANA16C2211A	0.14	(0.02)	1,563	-
HANA19C2210A	-	-	-	-
HANA19C2211A	0.11	(0.02)	2,720	-
HANA19C2301A	0.24	(0.01)	4,059	-
HANA19C2302A	0.30	(0.02)	211,173	-
HANA19P2212A	0.19	-	57,292	-
HANA24C2209A	-	-	-	-
HANA24C2211A	0.11	(0.01)	13,540	-
HANA24C2302A	0.33	(0.03)	18,530	-
HANA41C2210A	-	-	-	-
HANA41C2211A	-	-	-	-
HANA41C2301A	0.29	(0.02)	43,252	-
HANA42C2212C	0.13	(0.02)	600	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	0.03	-	4	-
HMPR11C2210A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO01C2301A	0.19	(0.02)	2,000	-
HMPRO11C2303A	-	-	-	-
HMPRO13C2211A	0.08	-	3,994	-
HMPRO19C2211A	0.05	(0.01)	230	-
HMPRO19C2301A	0.13	(0.02)	20,761	-
HMPRO24C2301A	0.17	(0.01)	21,655	-
HMPRO42C2302G	0.23	-	6,158	-
HSBC28C2209A	0.01	-	3,500	-
HSBC28C2210A	0.07	(0.04)	76,470	-
HSBC28C2301A	-	-	-	-
HSBC28C2302A	0.38	(0.07)	109,344	-
HSBC28P2212A	0.61	0.06	64,728	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41C2212A	0.12	(0.02)	6,000	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSBC41P2212A	0.22	0.03	36,000	-
HSI28C2209A	0.01	-	4	-
HSI28C2209B	0.01	-	4	-
HSI28C2209C	0.01	-	4	-
HSI28C2209D	0.01	-	4	-
HSI28C2210A	0.01	(0.01)	192,359	-
HSI28C2210B	0.04	(0.01)	2,654	-
HSI28C2210C	0.05	(0.03)	429,650	-
HSI28C2210D	0.34	(0.08)	1,770,815	-
HSI28C2210E	0.13	(0.04)	668,310	-
HSI28C2211A	0.04	-	158,956	-
HSI28C2211B	0.24	(0.06)	476,188	-
HSI28C2211C	0.81	(0.12)	1,236,879	-
HSI28C2211D	0.18	(0.05)	44,902	-
HSI28C2211E	0.14	(0.04)	70,334	-
HSI28C2212A	0.52	(0.08)	214,391	-
HSI28C2301A	0.82	(0.11)	104,718	-
HSI28P2209A	0.87	0.18	1,432,027	-
HSI28P2209B	0.22	0.04	281,766	-
HSI28P2209C	-	-	-	-
HSI28P2209D	-	-	-	-
HSI28P2210A	1.19	0.14	120,947	1.00
HSI28P2210B	0.55	0.08	540,549	-
HSI28P2210C	1.99	0.21	217,502	2.00
HSI28P2210D	0.28	0.03	92,386	-
HSI28P2211A	1.16	0.12	147,102	1.00
HSI28P2211B	0.68	0.06	85,217	-
HSI28P2211C	1.87	0.19	36,256	1.00
HSI28P2211D	0.41	0.03	17,163	-
HSI28P2212A	1.06	0.09	97,362	1.00
HSTECH28C2209A	-	-	-	-
HSTECH28C2209B	-	-	-	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	-	-	-	-
HSTECH28C2210A	0.81	(0.15)	10,250	-
HSTECH28C2210B	-	-	-	-
HSTECH28C2210C	-	-	-	-
HSTECH28C2210D	-	-	-	-
HSTECH28C2211A	1.19	(0.16)	30,164	1.00
HSTECH28C2211B	0.51	(0.10)	8,000	-
HSTECH28C2211C	0.17	(0.04)	2,800	-
HSTECH28C2211D	0.07	(0.02)	1,000	-
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	-	-	-	-
HSTECH28P2209C	-	-	-	-
HSTECH28P2209D	-	-	-	-
HSTECH28P2210A	0.15	0.03	400	-
HSTECH28P2210B	-	-	-	-
HSTECH28P2210C	1.43	0.21	40,000	1.00
HSTECH28P2210D	-	-	-	-
HSTECH28P2211A	0.28	0.03	300	-
HSTECH28P2211B	0.79	0.10	200	-
HSTECH28P2211C	-	-	-	-
HSTECH28P2211D	-	-	-	-
ICBC28C2210A	-	-	-	-
ICBC28C2211A	-	-	-	-
ICBC28C2302A	-	-	-	-
ICBC28P2212A	-	-	-	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU13C2210A	-	-	-	-
INTU28C2210A	-	-	-	-
INTU41C2211A	0.14	-	24,080	-
INTUCH01C2301X	0.32	0.01	52,075	-
INTUCH11P2211A	0.16	(0.01)	23,302	-
INTUCH13C2212A	0.20	0.01	29,114	-
INTUCH13C2301A	0.25	0.01	72,974	-
INTUCH19C2210A	-	-	-	-
INTUCH19C2212A	0.21	-	152,923	-
INTUCH19C2301A	0.19	-	19,218	-
INTUCH28C2303A	0.19	-	41,222	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	-	-	-	-
IRPC01C2302X	0.24	0.01	50	-
IRPC01P2211A	0.15	0.01	17,619	-
IRPC11C2301A	0.23	-	1,150	-
IRPC13C2210A	-	-	-	-
IRPC13C2301A	0.16	0.01	72,760	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	-	-	-	-
IRPC19C2302A	0.22	-	122,415	-
IRPC28C2209A	-	-	-	-
IRPC28C2302A	0.20	-	5,577	-
IRPC41C2210A	-	-	-	-
IRPC41C2212A	0.12	-	3,200	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
IRPC42C2301G	0.15	-	600	-
IVL01C2209X	-	-	-	-
IVL01C2210X	-	-	-	-
IVL01C2212A	0.09	(0.01)	10,823	-
IVL01C2212X	0.10	-	9,233	-
IVL01C2301A	0.21	(0.01)	13,851	-
IVL01P2210X	0.21	-	20,600	-
IVL01P2301A	0.37	(0.01)	18,603	-
IVL06C2209K	-	-	-	-
IVL06C2211K	0.06	(0.02)	14,605	-
IVL06C2212A	0.18	(0.01)	23,214	-
IVL06P2211A	0.19	-	19,151	-
IVL06P2211K	-	-	-	-
IVL08C2301A	0.14	-	14,040	-
IVL08P2302A	0.29	-	22,390	-
IVL11C2212A	0.14	(0.01)	12,607	-
IVL13C2210A	0.01	-	100	-
IVL13C2211A	-	-	-	-
IVL13C2212A	0.07	(0.01)	41,892	-
IVL13C2301A	0.16	(0.01)	76,642	-
IVL13P2211A	0.15	-	40,417	-
IVL16C2209A	-	-	-	-
IVL16C2211A	0.06	-	368	-
IVL16C2212A	0.10	(0.01)	1,547	-
IVL19C2210A	-	-	-	-
IVL19C2211A	-	-	-	-
IVL19C2211B	-	-	-	-
IVL19C2212A	-	-	-	-
IVL19C2301A	0.18	(0.02)	184,152	-
IVL19P2210A	0.18	-	2,594	-
IVL19P2301A	0.22	(0.01)	20,992	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.13	(0.01)	15,001	-
IVL24C2301B	0.20	(0.01)	16,485	-
IVL28C2212A	0.08	-	6,084	-
IVL28C2301A	0.21	(0.01)	10,647	-
IVL41C2210A	-	-	-	-
IVL41C2211A	-	-	-	-
IVL41C2301A	0.15	(0.01)	14,164	-
IVL42C2210G	-	-	-	-
JD28C2209A	-	-	-	-
JD28C2209B	-	-	-	-
JD28C2301A	0.21	(0.04)	28,724	-
JD28P2209A	-	-	-	-
JD28P2301A	0.38	0.04	21,252	-
JD41C2209A	-	-	-	-
JD41C2211A	0.20	(0.02)	12,000	-
JD41P2209A	-	-	-	-
JD41P2209D	-	-	-	-
JD41P2211A	0.26	(0.01)	6,000	-
JMAR01C2209A	-	-	-	-
JMAR41C2210A	-	-	-	-
JMART01C2210X	-	-	-	-
JMART01C2212A	0.44	(0.05)	7,126	-
JMART01C2212X	0.28	(0.05)	13,104	-
JMART01P2212A	0.11	0.01	12,118	-
JMART01P2301X	0.57	0.03	11,902	-
JMART06C2210A	-	-	-	-
JMART06C2211A	0.27	(0.06)	83,057	-
JMART08C2301A	0.10	(0.02)	17,730	-
JMART13C2211A	-	-	-	-
JMART13C2301A	0.22	(0.04)	48,978	-
JMART13P2212A	0.20	0.01	15,942	-
JMART16C2210A	0.02	-	64	-
JMART16C2211A	0.29	(0.07)	1,198	-
JMART19C2211A	0.06	(0.02)	2,112	-
JMART19C2211B	0.19	(0.04)	6,976	-
JMART19C2301A	0.24	(0.04)	79,526	-
JMART19P2211A	0.03	-	500	-
JMART19P2212A	0.21	0.03	6,609	-
JMART19P2302A	0.52	(0.48)	29,049	-
JMART24C2211A	-	-	-	-
JMART24C2212A	0.43	(0.07)	11,467	-
JMART24C2301A	0.33	(0.04)	15,562	-
JMART41C2211A	-	-	-	-
JMART41C2212A	0.28	(0.01)	683	-
JMART42C2211G	0.30	(0.06)	5,200	-
JMT01C2209X	-	-	-	-
JMT01C2210A	0.06	(0.01)	20,000	-
JMT01C2210X	-	-	-	-
JMT01C2211A	0.35	(0.04)	29,569	-
JMT01C2301X	0.35	(0.05)	16,195	-
JMT01P2209X	-	-	-	-
JMT01P2211X	0.23	0.01	18,270	-
JMT01P2301A	0.77	0.05	22,990	-
JMT06C2211A	0.18	(0.03)	22,810	-
JMT06P2212A	0.57	0.04	41,650	-
JMT08C2301A	0.24	(0.02)	49,400	-
JMT13C2211A	0.24	(0.03)	1,000	-
JMT13C2212A	0.22	(0.03)	25,448	-
JMT13C2301A	0.39	(0.05)	197,113	-
JMT13P2211A	0.12	0.01	16,556	-
JMT13P2301A	0.72	0.04	149,396	-
JMT16C2210A	0.06	(0.02)	606	-
JMT16C2211A	0.29	(0.05)	8,916	-
JMT19C2210A	-	-	-	-
JMT19C2211A	0.21	(0.05)	26,741	-
JMT19C2212A	0.21	(0.04)	15,893	-
JMT19C2301A	0.39	(0.06)	266,515	-
JMT19P2210A	-	-	-	-
JMT19P2212A	0.46	0.02	91,232	-
JMT24C2210A	-	-	-	-
JMT24C2212A	0.28	(0.03)	17,446	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT28C2302A	0.14	(0.01)	14,196	-
JMT41C2210A	0.06	(0.03)	3,348	-
JMT41C2210B	-	-	-	-
JMT41C2212A	0.36	(0.03)	11,474	-
JMT42C2210G	0.06	(0.01)	1,060	-
KBAN01C2209A	-	-	-	-
KBAN01C2210A	0.07	(0.01)	11,160	-
KBAN01P2210X	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	-	-	-	-
KBAN16C2209A	-	-	-	-
KBAN19P2210A	-	-	-	-
KBAN28C2210A	0.02	(0.01)	53	-
KBAN42C2210G	0.06	(0.01)	600	-
KBANK01C2210	-	-	-	-
KBANK01C2212	0.33	(0.01)	13,611	-
KBANK01C2212	0.36	(0.01)	9,398	-
KBANK01C2212	0.36	(0.02)	4,905	-
KBANK01P2212	0.31	-	48,730	-
KBANK06C2210	0.05	(0.01)	20,542	-
KBANK06C2211	0.31	(0.02)	8,307	-
KBANK06P2210	-	-	-	-
KBANK06P2212	0.37	-	18,597	-
KBANK08C2301	0.27	(0.01)	15,360	-
KBANK08P2302	0.42	-	26,300	-
KBANK13C2211	0.08	(0.01)	6,114	-
KBANK13C2212	0.30	(0.01)	33,434	-
KBANK13C2301	0.27	(0.01)	53,091	-
KBANK13P2210	-	-	-	-
KBANK13P2212	0.24	-	75,683	-
KBANK16C2211	0.15	-	3,164	-
KBANK16C2301	0.35	(0.01)	1,742	-
KBANK19C2211	0.05	(0.01)	3,230	-
KBANK19C2211	0.10	(0.01)	1,030	-
KBANK19C2301	0.29	(0.01)	90,213	-
KBANK19P2212	-	-	-	-
KBANK19P2301	0.34	(0.02)	36,604	-
KBANK24C2210	-	-	-	-
KBANK24C2212	0.33	(0.02)	8,241	-
KBANK24C2212	0.20	-	3,178	-
KBANK28C2212	0.37	(0.03)	6,094	-
KBANK41C2210	-	-	-	-
KBANK41C2211	0.27	(0.03)	14,164	-
KBANK41C2212	0.19	(0.01)	5,215	-
KBANK41P2211	-	-	-	-
KBANK41P2212	0.23	-	1,000	-
KCE01C2209A	-	-	-	-
KCE01C2209X	-	-	-	-
KCE01C2211A	0.12	(0.02)	36,076	-
KCE01C2212X	0.07	(0.01)	26,360	-
KCE01C2301A	0.28	(0.03)	46,887	-
KCE01P2209A	-	-	-	-
KCE01P2212A	0.50	0.02	66,726	-
KCE06C2210A	-	-	-	-
KCE06C2212A	0.31	(0.04)	231,088	-
KCE06P2212A	-	-	-	-
KCE08C2302A	0.31	(0.04)	40,062	-
KCE13C2211A	0.02	-	78,129	-
KCE13C2211B	0.06	(0.02)	948,532	-
KCE13C2301A	0.28	(0.03)	671,843	-
KCE13P2211A	0.30	0.02	125,014	-
KCE16C2209A	-	-	-	-
KCE16C2211A	0.08	(0.03)	360	-
KCE16C2301A	0.30	(0.04)	7,406	-
KCE19C2211A	-	-	-	-
KCE19C2211B	0.04	(0.01)	21,240	-
KCE19C2301A	0.25	(0.03)	719,199	-
KCE19P2210A	0.15	0.02	57,444	-
KCE19P2212A	-	-	-	-
KCE19P2302A	0.60	(0.40)	91,737	-
KCE24C2211A	-	-	-	-
KCE24C2212A	0.09	(0.04)	11,317	-
KCE24C2301A	0.35	(0.03)	117,198	-
KCE28C2210A	-	-	-	-
KCE41C2211A	0.07	(0.02)	8,495	-
KCE41C2301A	0.35	(0.04)	129,899	-
KCE42C2210G	-	-	-	-
KEX01C2210A	0.06	(0.01)	7,219	-
KEX01C2211X	0.03	(0.02)	10	-
KEX01C2212A	-	-	-	-
KEX01C2301X	0.31	(0.01)	25,242	-
KEX01P2211A	0.34	-	37,631	-
KEX06C2210A	0.01	(0.04)	310	-
KEX06C2212A	0.22	(0.01)	30,338	-
KEX08C2301A	0.06	(0.01)	7,800	-
KEX11C2210A	0.08	-	14,700	-
KEX13C2210A	-	-	-	-
KEX13C2211A	-	-	-	-
KEX13C2212A	0.14	(0.01)	33,185	-
KEX13P2212A	0.50	-	63,263	-
KEX19C2211A	-	-	-	-
KEX19C2212A	-	-	-	-
KEX19C2212B	0.10	(0.01)	17,991	-
KEX19P2212A	0.57	0.01	23,442	-
KEX24C2210A	-	-	-	-
KEX24C2301A	0.31	(0.01)	84,524	-
KEX28C2210A	-	-	-	-
KEX41C2210A	-	-	-	-
KEX41C2212A	-	-	-	-
KEX41C2212B	0.23	-	17,200	-
KEX42C2211G	0.09	-	300	-
KKP01C2211A	0.23	(0.01)	32,459	-
KKP01P2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KKP13C2210A	-	-	-	-
KKP13C2211A	-	-	-	-
KKP13C2302A	0.40	(0.01)	52,336	-
KKP19C2211A	0.14	(0.01)	11,262	-
KKP19C2212A	-	-	-	-
KKP19C2302A	0.37	(0.01)	219,898	-
KTB01C2209A	0.08	-	2	-
KTB01C2210A	-	-	-	-
KTB01C2212X	0.21	(0.01)	4,605	-
KTB06C2212A	0.22	-	11,457	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.32	(0.01)	4,500	-
KTB13C2211A	0.17	(0.01)	10,563	-
KTB19C2211A	-	-	-	-
KTB19C2212A	0.18	-	69,378	-
KTB24C2212A	0.22	-	12,022	-
KTB41C2212A	0.21	-	8,662	-
KTB42C2301G	0.28	(0.01)	3,029	-
KTC01C2209A	-	-	-	-
KTC01C2211A	0.16	(0.01)	13,863	-
KTC01C2212A	0.36	(0.01)	13,472	-
KTC01P2211A	0.12	(0.01)	7,700	-
KTC06C2210A	0.07	(0.01)	25,877	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.32	(0.01)	10,352	-
KTC13C2210A	-	-	-	-
KTC13C2212A	0.31	-	92,066	-
KTC13P2211A	-	-	-	-
KTC16C2209A	-	-	-	-
KTC16C2211A	0.30	(0.01)	9,304	-
KTC19C2211A	0.09	(0.02)	4,176	-
KTC19C2212A	0.33	(0.01)	10,922	-
KTC19C2302A	0.31	-	96,213	-
KTC28C2209B	-	-	-	-
KTC28C2301A	0.15	-	2,000	-
KTC41C2212A	0.41	(0.02)	3,440	-
KTC41C2301A	0.32	(0.01)	2,334	-
KTC42C2212G	0.30	(0.02)	2,400	-
KUAI28C2209A	-	-	-	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	-	-	-	-
KUAI41P2209A	0.10	0.01	10	-
KUAISH28C2211A	-	-	-	-
KUAISH28C2301A	0.12	(0.03)	24,000	-
KUAISH41C2212A	0.20	(0.04)	6,000	-
KUAISH41P2212A	1.10	0.01	12,000	1.00
LH01C2209A	-	-	-	-
LH01C2301X	0.26	(0.01)	4,552	-
LH08C2212A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.11	(0.01)	58,872	-
LH19C2210A	-	-	-	-
LH19C2211A	0.12	(0.01)	31,230	-
MAJO08C2209A	-	-	-	-
MAJO13C2210A	-	-	-	-
MAJOR01C2211A	0.06	-	71	-
MAJOR06C2210A	-	-	-	-
MAJOR13C2212A	0.16	(0.01)	13,218	-
MAJOR19C2210A	-	-	-	-
MAJOR19C2212A	0.10	(0.01)	11,646	-
MCA5041C2211A	-	-	-	-
MCA5041C2212A	0.48	(0.06)	19,047	-
MCA5041C2212B	0.74	(0.07)	20,000	-
MCA5041P2211A	-	-	-	-
MCA5041P2212A	1.46	0.05	30	1.00
MEGA01C2210A	-	-	-	-
MEGA01C2212A	0.25	-	40,883	-
MEGA08C2209A	-	-	-	-
MEGA08C2302A	0.30	-	40,620	-
MEGA13C2210A	-	-	-	-
MEGA13C2211A	0.09	(0.01)	42,390	-
MEGA13C2212A	0.21	(0.01)	143,913	-
MEGA19C2210A	-	-	-	-
MEGA19C2212A	0.20	-	215,674	-
MEGA24C2301A	0.32	(0.01)	85,522	-
MEGA41C2210A	-	-	-	-
MEGA41C2211B	0.11	-	24,083	-
MEGA42C2212G	0.31	(0.01)	1,850	-
MEIT28C2209A	0.05	(0.08)	331	-
MEIT28P2210A	0.05	(0.01)	972	-
MEIT41C2209A	-	-	-	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.10	(0.06)	1,000	-
MEITUA28C2212A	0.06	(0.01)	6,056	-
MEITUA28C2301A	0.36	(0.06)	94,000	-
MEITUA28P2210B	0.16	0.02	75,500	-
MEITUA28P2302A	0.59	0.05	60,000	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41C2212A	0.47	(0.08)	6,000	-
MEITUA41P2209B	-	-	-	-
MEITUA41P2210A	0.67	0.09	6,000	-
MINT01C2209X	-	-	-	-
MINT01C2210A	-	-	-	-
MINT01C2212X	-	-	-	-
MINT01C2302X	0.13	-	11,573	-
MINT01P2210A	0.27	0.01	30,946	-
MINT06C2209A	-	-	-	-
MINT06C2212K	-	-	-	-
MINT08C2301A	-	-	-	-
MINT11C2209A	-	-	-	-
MINT11P2212A	0.60	-	80	-
MINT13C2210A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2212A	0.04	-	1	-
MINT13C2301A	0.07	(0.01)	45,971	-
MINT13C2302A	0.18	(0.01)	306,503	-
MINT16C2211A	-	-	-	-
MINT19C2211A	0.01	-	180	-
MINT19C2301A	0.06	(0.01)	36,356	-
MINT19C2301B	0.12	-	5,288	-
MINT19C2301C	0.17	(0.01)	249,498	-
MINT24C2211A	-	-	-	-
MINT24C2301A	0.06	(0.01)	15,320	-
MINT24C2302A	0.21	(0.02)	65,202	-
MINT28C2212A	-	-	-	-
MINT28C2301A	0.12	-	6,084	-
MINT41C2212A	-	-	-	-
MINT41C2301A	0.07	(0.01)	1,001	-
MINT41C2302A	0.19	(0.01)	31,199	-
MINT42C2212G	0.03	-	1,901	-
MTC01C2209A	-	-	-	-
MTC01C2210A	-	-	-	-
MTC01C2211A	0.06	(0.02)	5,020	-
MTC01C2301X	0.19	(0.06)	27,078	-
MTC06C2212A	0.11	(0.04)	25,331	-
MTC08C2209A	-	-	-	-
MTC08C2302A	0.22	(0.04)	82,338	-
MTC11C2212A	0.13	(0.03)	22,900	-
MTC13C2211A	-	-	-	-
MTC13C2212A	0.03	(0.01)	23,358	-
MTC13C2301A	0.20	(0.04)	273,873	-
MTC16C2209A	-	-	-	-
MTC16C2212A	0.08	(0.02)	3,327	-
MTC16C2301A	0.16	(0.05)	11,354	-
MTC19C2210A	-	-	-	-
MTC19C2211A	0.07	(0.03)	403	-
MTC19C2212A	0.04	(0.03)	1,300	-
MTC19C2302A	0.20	(0.04)	435,296	-
MTC24C2211A	-	-	-	-
MTC24C2301A	0.18	(0.05)	145,213	-
MTC28C2210B	-	-	-	-
MTC28C2302A	0.08	(0.01)	75	-
MTC41C2210A	-	-	-	-
MTC41C2212A	0.15	(0.04)	84,015	-
MTC42C2212G	0.06	(0.02)	2,000	-
NDX28C2209A	-	-	-	-
NDX28C2209B	-	-	-	-
NDX28C2209C	-	-	-	-
NDX28C2209D	-	-	-	-
NDX28C2209E	-	-	-	-
NDX28C2209F	-	-	-	-
NDX28C2209G	-	-	-	-
NDX28C2212A	0.90	(0.03)	1,066	-
NDX28C2212B	1.51	(0.14)	431	1.00
NDX28C2212C	0.47	(0.03)	772	-
NDX28C2212D	0.11	(0.01)	5,826	-
NDX28C2212E	0.24	(0.02)	7,053	-
NDX28P2209A	-	-	-	-
NDX28P2209B	-	-	-	-
NDX28P2209C	-	-	-	-
NDX28P2209D	-	-	-	-
NDX28P2209E	-	-	-	-
NDX28P2212A	0.99	0.01	6,257	-
NDX28P2212B	-	-	-	-
NDX28P2212C	1.57	0.05	1,050	1.00
NDX28P2212D	0.65	-	1,444	-
NDX41C2209A	-	-	-	-
NDX41C2209B	-	-	-	-
NDX41C2209C	-	-	-	-
NDX41C2209T	-	-	-	-
NDX41C2212A	0.22	(0.01)	3,773	-
NDX41C2212B	0.46	(0.03)	1,022	-
NDX41C2212C	0.71	(0.29)	10,983	-
NDX41C2212T	1.30	(0.07)	853	1.00
NDX41P2209A	-	-	-	-
NDX41P2209B	-	-	-	-
NDX41P2209C	-	-	-	-
NDX41P2209T	-	-	-	-
NDX41P2212A	2.04	0.02	700	2.00
NDX41P2212B	1.07	0.02	12,093	1.00
NDX41P2212T	0.84	-	12,863	-
OR01C2210A	0.02	-	740	-
OR01C2212A	0.14	(0.01)	18,000	-
OR11C2301A	0.13	(0.02)	15,922	-
OR13C2212A	0.13	-	106,052	-
OR19C2210A	-	-	-	-
OR19C2212A	0.10	(0.01)	82,706	-
OR24C2210A	-	-	-	-
OR28C2209A	-	-	-	-
OR28C2302A	0.17	-	5,563	-
ORI08C2209A	-	-	-	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.15	(0.04)	16,192	-
ORI19C2210A	0.06	(0.03)	2,014	-
ORI19C2212A	0.14	(0.04)	15,806	-
OSP01C2209A	-	-	-	-
OSP01C2212X	-	-	-	-
OSP01P2212A	0.31	-	400	-
OSP06C2212K	-	-	-	-
OSP11P2210A	0.26	(0.02)	2,200	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.04	(0.01)	12,045	-
OSP13C2301A	0.08	-	17,310	-
OSP13C2302A	0.14	(0.86)	17,796	-
OSP19C2210A	-	-	-	-
OSP19C2212A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP19C2302A	-	-	-	-
OSP24C2212A	-	-	-	-
OSP28C2301A	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C230	0.14	(0.04)	18,150	-
PINGAN28P221	-	-	-	-
PINGAN41C221	0.12	(0.03)	3,000	-
PINGAN41P221	0.33	0.04	3,000	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLANB06C2212	-	-	-	-
PLANB08C2302	0.35	(0.04)	10,620	-
PLANB11C2303	0.38	(0.02)	14,957	-
PLANB13C2210	-	-	-	-
PLANB13C2211	-	-	-	-
PLANB13C2212	0.32	(0.05)	155	-
PLANB13C2301	0.20	(0.02)	118,485	-
PLANB19C2211	0.11	(0.03)	18,488	-
PLANB19C2211	0.26	(0.04)	11,391	-
PLANB19C2301	0.24	(0.03)	86,238	-
PLANB24C2301	-	-	-	-
PLANB42C2212	0.33	(0.05)	4,950	-
PSL01C2211A	0.08	-	20,003	-
PSL01C2301A	0.26	0.02	30,584	-
PSL06C2211A	0.05	-	62,792	-
PSL08C2301A	-	-	-	-
PSL11C2303A	0.42	0.02	12,600	-
PSL13C2211A	-	-	-	-
PSL13C2212A	0.14	-	94,146	-
PSL13C2301A	0.33	0.02	300,673	-
PSL16C2212A	0.24	0.01	7,520	-
PSL19C2211A	-	-	-	-
PSL19C2301A	-	-	-	-
PSL19C2302A	0.35	0.01	109,817	-
PSL24C2301A	0.39	0.02	25,168	-
PSL42C2212G	0.46	0.02	3,630	-
PTG01C2210A	0.12	(0.01)	102,727	-
PTG01C2301A	0.26	-	58,093	-
PTG01P2210A	-	-	-	-
PTG01P2301A	0.23	(0.01)	26,162	-
PTG06C2212A	0.22	(0.01)	129,055	-
PTG08C2302A	0.29	-	47,269	-
PTG13C2210A	0.04	(0.01)	25,384	-
PTG13C2211A	0.23	-	126,818	-
PTG13C2302A	0.27	(0.73)	100,939	-
PTG16C2209A	-	-	-	-
PTG16C2211A	0.23	-	7,816	-
PTG19C2210A	-	-	-	-
PTG19C2211A	0.19	(0.01)	7,974	-
PTG19C2212A	0.17	(0.01)	285,653	-
PTG24C2211A	0.20	-	55,670	-
PTG41C2211A	0.19	-	43,584	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.24	0.01	26,994	-
PTT01C2211X	0.13	0.01	9,264	-
PTT01C2301A	0.19	(0.01)	1,060	-
PTT01P2210A	-	-	-	-
PTT01P2301A	0.20	(0.01)	7,625	-
PTT06C2210A	0.07	(0.01)	20,532	-
PTT08C2209A	-	-	-	-
PTT08C2302A	-	-	-	-
PTT11C2301A	0.24	-	8,820	-
PTT13C2210A	-	-	-	-
PTT13C2211A	0.09	(0.01)	448	-
PTT13C2301A	0.11	-	70,508	-
PTT13C2302A	0.18	-	141,612	-
PTT13P2210A	-	-	-	-
PTT13P2212A	0.06	(0.01)	2,000	-
PTT13P2301A	0.20	-	46,925	-
PTT19C2211A	-	-	-	-
PTT19C2211B	-	-	-	-
PTT19C2301A	-	-	-	-
PTT19C2301B	0.16	-	50,470	-
PTT19P2302A	-	-	-	-
PTT24C2301A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT28C2212A	-	-	-	-
PTT41C2212A	-	-	-	-
PTT41C2212B	-	-	-	-
PTT41C2302A	0.19	-	400	-
PTT42C2212G	0.12	(0.01)	2,500	-
PTTE01C2209A	0.14	0.04	4,366	-
PTTE01P2210X	-	-	-	-
PTTE06P2210A	-	-	-	-
PTTE08C2209A	-	-	-	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.11	0.03	284,068	-
PTTE13P2210A	-	-	-	-
PTTE16C2209A	-	-	-	-
PTTE19P2210A	-	-	-	-
PTTEP01C2210.	0.13	0.03	40,123	-
PTTEP01C2211.	0.52	0.09	58,048	-
PTTEP01C2212	0.58	0.10	63,182	-
PTTEP01P2211.	0.17	(0.05)	23,776	-
PTTEP01P2301.	0.43	(0.08)	98,742	-
PTTEP06C2211.	0.75	0.18	10,312	-
PTTEP06C2212.	0.50	0.09	215,275	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP06P2212A	0.15	(0.05)	104,574	-
PTTEP08C2301A	0.49	0.08	93,070	-
PTTEP11C2301A	0.73	0.11	94,231	-
PTTEP11P2210A	0.06	(0.04)	4,440	-
PTTEP13C2211A	0.48	0.09	310,117	-
PTTEP13C2212A	0.47	0.06	691,686	-
PTTEP13C2301A	0.68	0.11	121,385	-
PTTEP13P2212A	0.10	(0.02)	238,083	-
PTTEP13P2301A	0.31	(0.07)	247,110	-
PTTEP16C2212A	0.64	0.11	22,458	-
PTTEP19C2210A	0.01	-	6,244	-
PTTEP19C2211A	0.35	0.09	35,200	-
PTTEP19C2212A	0.73	0.13	3,862	-
PTTEP19C2301A	0.41	0.09	42,136	-
PTTEP19C2301B	0.62	0.09	636,372	-
PTTEP19P2212A	0.08	(0.03)	136,715	-
PTTEP19P2301A	0.34	(0.08)	287,740	-
PTTEP24C2211A	0.44	0.10	194,255	-
PTTEP28C2301A	0.25	0.03	50,704	-
PTTEP41C2210A	0.06	0.01	700	-
PTTEP41C2210B	0.33	0.11	1	-
PTTEP41C2212A	0.38	0.07	112,093	-
PTTEP41C2301A	0.69	0.12	46,384	-
PTTEP41P2210A	0.03	(0.02)	20	-
PTTEP41P2212A	0.29	(0.08)	24,654	-
PTTEP41P2301A	0.33	(0.06)	18,095	-
PTTEP42C2211G	0.42	0.11	9,376	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	-	-	-	-
PTTG06C2209A	-	-	-	-
PTTG11C2212A	0.10	(0.01)	5,500	-
PTTG19P2210A	-	-	-	-
PTTG28C2209A	-	-	-	-
PTTGC01C2211A	0.07	(0.01)	15,500	-
PTTGC01C2212A	0.19	(0.02)	30,580	-
PTTGC01P2212A	0.27	0.01	53,696	-
PTTGC06C2212A	0.14	(0.01)	15,000	-
PTTGC13C2210A	-	-	-	-
PTTGC13C2212A	0.17	(0.02)	55,094	-
PTTGC13C2301A	0.13	(0.02)	32,230	-
PTTGC13P2211A	-	-	-	-
PTTGC19C2211A	-	-	-	-
PTTGC19C2212A	0.14	(0.01)	175,918	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	0.16	(0.02)	3,918	-
PTTGC41C2301A	0.16	(0.01)	31,233	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	-	-	-	-
RATC01C2210A	0.07	-	3,637	-
RATC19C2210A	-	-	-	-
RATCH01C2301X	0.35	(0.01)	18,138	-
RATCH06C2212A	0.21	(0.03)	73,576	-
RATCH08C2302A	0.21	-	40,160	-
RATCH13C2210A	-	-	-	-
RATCH13C2211A	0.20	(0.03)	90	-
RATCH19C2211A	-	-	-	-
RATCH19C2301A	0.21	(0.02)	160,059	-
RATCH42C2212G	0.35	(0.02)	4,000	-
RBF01C2209A	-	-	-	-
RBF01C2209B	-	-	-	-
RBF01C2211A	0.10	(0.01)	10,918	-
RBF08C2301A	0.04	(0.01)	710	-
RBF11P2301A	0.54	0.01	6,450	-
RBF13C2210A	-	-	-	-
RBF13C2212A	0.08	(0.01)	8,241	-
RBF13C2212B	0.18	(0.03)	12,270	-
RBF16C2209A	-	-	-	-
RBF19C2210A	-	-	-	-
RBF19C2212A	0.08	(0.02)	1,400	-
RBF19C2212B	0.18	(0.03)	53,752	-
RBF24C2211A	-	-	-	-
RBF24C2212A	0.15	(0.03)	8,000	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF41C2212A	-	-	-	-
RBF41C2301A	0.17	(0.02)	21,488	-
RBF42C2211G	0.05	(0.02)	400	-
RCL01C2210A	-	-	-	-
RCL01C2212A	0.11	(0.01)	12,636	-
RCL01C2302A	0.25	(0.02)	12,805	-
RCL01P2212A	0.38	0.01	10,172	-
RCL06C2211A	0.09	(0.01)	8,800	-
RCL06C2212A	0.24	(0.02)	18,747	-
RCL08C2301A	-	-	-	-
RCL11C2303A	0.30	(0.02)	4,550	-
RCL13C2211A	-	-	-	-
RCL13C2212A	0.12	(0.01)	11,606	-
RCL13C2301A	0.21	(0.02)	24,602	-
RCL13P2212A	0.23	0.01	29,630	-
RCL19C2210A	-	-	-	-
RCL19C2211A	-	-	-	-
RCL19C2212A	0.17	(0.02)	56,614	-
RCL19P2212A	0.22	(0.01)	13,550	-
RCL24C2211A	0.06	(0.01)	2,576	-
RCL24C2212A	0.18	(0.02)	6,000	-
RCL41C2211A	-	-	-	-
RCL41C2212A	0.14	(0.01)	3,440	-
RCL41C2301A	0.27	(0.01)	6,882	-
RCL42C2211G	0.09	(0.01)	200	-
RS01C2210A	-	-	-	-
RS01C2301A	0.25	(0.01)	3,960	-
RS06C2210A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
RS13C2210A	-	-	-	-
RS13C2212A	0.15	(0.01)	200	-
RS19C2211A	-	-	-	-
RS19C2302A	0.21	-	9,859	-
RS24C2209A	-	-	-	-
RS41C2210A	-	-	-	-
S5001C2209A	0.01	(0.01)	595	-
S5001C2209F	-	-	-	-
S5001C2212T	0.26	(0.01)	2,221	-
S5001P2209A	0.01	-	180	-
S5001P2209F	-	-	-	-
S5001P2212T	0.24	-	43,306	-
S5006C2209A	-	-	-	-
S5006P2209A	-	-	-	-
S5006P2212X	0.62	(0.01)	246,065	-
S5008C2209A	-	-	-	-
S5008C2209B	0.02	(0.01)	3,930	-
S5008P2209A	-	-	-	-
S5008P2209B	0.02	(0.01)	1,250	-
S5013C2209A	-	-	-	-
S5013C2209B	-	-	-	-
S5013C2210A	0.96	-	1,479	-
S5013P2209A	0.01	-	10	-
S5013P2209B	-	-	-	-
S5013P2210A	0.93	(0.01)	14,378	-
S5016C2209A	-	-	-	-
S5016P2209A	-	-	-	-
S5019C2209A	-	-	-	-
S5019C2209B	-	-	-	-
S5019P2209A	-	-	-	-
S5019P2209B	-	-	-	-
S5024C2209A	-	-	-	-
S5024P2209A	-	-	-	-
S5028C2209A	0.01	-	4	-
S5028C2209B	-	-	-	-
S5028C2209C	-	-	-	-
S5028P2209A	0.06	(0.01)	7,935	-
S5028P2209B	0.01	-	4	-
S5028P2209C	-	-	-	-
S5041C2209A	-	-	-	-
S5041C2209T	-	-	-	-
S5041P2209T	0.01	-	300	-
SAWA01C2209A	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA16C2209A	-	-	-	-
SAWA28C2210A	-	-	-	-
SAWAD01C2211X	0.06	(0.01)	5,744	-
SAWAD01C2212A	0.17	(0.02)	25,226	-
SAWAD01P2212A	0.26	-	99,127	-
SAWAD06C2210A	-	-	-	-
SAWAD06C2210B	0.06	(0.02)	8,525	-
SAWAD08C2302A	0.32	(0.01)	25,546	-
SAWAD11P2301A	0.49	0.01	12,040	-
SAWAD13C2210A	0.01	-	57	-
SAWAD13C2211A	0.06	(0.01)	342,438	-
SAWAD13C2301A	0.29	(0.02)	106,772	-
SAWAD16C2211A	0.10	(0.01)	1,056	-
SAWAD19C2210A	-	-	-	-
SAWAD19C2211A	0.11	(0.01)	4,172	-
SAWAD19C2212A	0.09	(0.02)	9,340	-
SAWAD19C2301A	0.24	(0.01)	161,979	-
SAWAD24C2211A	0.10	-	19,696	-
SAWAD24C2302A	0.36	(0.64)	39,720	-
SAWAD28C2301A	0.23	-	34,376	-
SAWAD41C2210A	-	-	-	-
SAWAD41C2210B	-	-	-	-
SAWAD41C2212A	0.13	(0.01)	14,752	-
SAWAD41C2212B	0.21	(0.01)	17,864	-
SAWAD42C2211G	0.14	(0.01)	1,400	-
SCB01C2209A	-	-	-	-
SCB01C2210X	-	-	-	-
SCB01C2211A	0.15	(0.01)	5,002	-
SCB01C2212T	0.43	(0.01)	6,794	-
SCB01C2212X	0.69	(0.03)	2,095	-
SCB01C2301A	0.25	(0.01)	26,520	-
SCB01P2209A	-	-	-	-
SCB01P2210X	0.07	(0.03)	1,000	-
SCB01P2212X	0.24	-	2,041	-
SCB06C2211A	0.10	(0.01)	12,136	-
SCB06C2211K	-	-	-	-
SCB08C2209A	-	-	-	-
SCB08C2301A	0.25	(0.01)	33,330	-
SCB08P2209A	-	-	-	-
SCB08P2302A	0.39	0.01	29,360	-
SCB11C2303A	0.36	(0.01)	4,614	-
SCB13C2210A	-	-	-	-
SCB13C2211A	0.10	(0.02)	18,352	-
SCB13C2212A	0.52	(0.05)	1,047	-
SCB13C2301A	0.28	(0.01)	241,151	-
SCB13C2302A	0.18	-	135,976	-
SCB13P2211A	-	-	-	-
SCB13P2212A	0.19	-	47,257	-
SCB16C2211A	0.17	(0.02)	714	-
SCB19C2210A	-	-	-	-
SCB19C2211A	0.07	(0.01)	3,786	-
SCB19C2211B	0.21	(0.02)	5,512	-
SCB19C2212A	-	-	-	-
SCB19C2212B	0.21	(0.02)	107,503	-
SCB19C2302A	0.20	(0.01)	7,190	-
SCB19P2211A	-	-	-	-
SCB19P2212A	0.18	(0.01)	1,000	-
SCB24C2211A	0.12	(0.01)	17,212	-
SCB24C2302A	0.32	(0.02)	41,629	-
SCB24P2302A	0.39	0.01	11,357	-
SCB41C2210A	-	-	-	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.26	(0.01)	524	-
SCB41C2212C	0.18	(0.01)	9,520	-
SCB41P2212A	-	-	-	-
SCB41P2301A	0.40	0.02	6,882	-
SCB42C2211G	0.14	(0.01)	1,200	-
SCC01C2209A	-	-	-	-
SCC01C2211A	0.05	(0.02)	635	-
SCC01C2302X	0.30	(0.08)	17,122	-
SCC01P2210A	0.20	0.04	16,689	-
SCC08C2209A	-	-	-	-
SCC08C2301A	0.16	(0.05)	50,007	-
SCC11C2302A	0.24	(0.05)	9,973	-
SCC11P2210A	0.17	0.03	11,700	-
SCC13C2210A	-	-	-	-
SCC13C2212A	0.04	(0.03)	5,266	-
SCC13C2301A	0.13	(0.05)	66,011	-
SCC13C2302A	0.27	(0.07)	33,579	-
SCC19C2210A	-	-	-	-
SCC19C2212A	0.03	(0.03)	2,500	-
SCC19C2302A	0.15	(0.05)	119,454	-
SCC24C2210A	-	-	-	-
SCC24C2301A	0.14	(0.05)	32,155	-
SCC28C2209B	-	-	-	-
SCC28C2303A	0.18	(0.01)	30	-
SCC41C2210A	-	-	-	-
SCC41C2210B	-	-	-	-
SCC42C2211G	-	-	-	-
SCGP01C2210A	-	-	-	-
SCGP01C2212X	0.29	(0.02)	14,047	-
SCGP01C2301A	0.24	(0.01)	39,454	-
SCGP01P2301X	0.46	0.02	19,569	-
SCGP06C2209A	-	-	-	-
SCGP06C2212A	0.17	(0.02)	78,302	-
SCGP08C2212A	-	-	-	-
SCGP11C2209A	-	-	-	-
SCGP11C2303A	0.40	(0.02)	13,650	-
SCGP11P2301A	0.52	0.01	16,650	-
SCGP13C2212A	0.17	(0.02)	53,012	-
SCGP13C2301A	0.13	(0.02)	6,437	-
SCGP16C2212A	0.16	(0.03)	838	-
SCGP19C2211A	0.09	(0.02)	4,139	-
SCGP19C2302A	0.22	(0.02)	99,324	-
SCGP41C2210A	-	-	-	-
SCGP41C2211A	0.10	(0.01)	6,876	-
SCGP41C2212A	0.24	-	13,764	-
SCGP42C2212G	0.19	(0.02)	1,000	-
SET10001C230	0.67	-	5	-
SET10001P230	0.57	-	11	-
SET5001C2209	0.02	-	526	-
SET5001C2210	0.22	(0.02)	1,520	-
SET5001C2210	0.37	(0.01)	12,050	-
SET5001C2211	0.26	-	117	-
SET5001C2211	0.25	(0.02)	21,520	-
SET5001C2212	0.36	(0.02)	301	-
SET5001C2212	0.44	(0.01)	40,304	-
SET5001C2212	0.22	(0.02)	42,000	-
SET5001P2209	-	-	-	-
SET5001P2210	0.09	-	8,516	-
SET5001P2210	0.06	-	21,135	-
SET5001P2211	0.29	-	1,500	-
SET5001P2211	0.28	-	25,550	-
SET5001P2212	0.58	-	140,334	-
SET5001P2212	0.60	-	73,158	-
SET5001P2212	0.37	-	57,545	-
SET5006C2209	-	-	-	-
SET5006C2209	-	-	-	-
SET5006C2209	-	-	-	-
SET5006C2209	0.41	(0.06)	35	-
SET5006C2212	0.48	(0.02)	310,379	-
SET5006C2212	0.64	(0.02)	171,669	-
SET5006P2209	-	-	-	-
SET5006P2209	0.03	-	26	-
SET5006P2212	0.53	(0.01)	224,830	-
SET5008C2209	-	-	-	-
SET5008C2212	0.45	(0.02)	53,394	-
SET5008C2212	0.34	(0.01)	63,635	-
SET5008C2212	0.16	(0.01)	75,587	-
SET5008P2209	-	-	-	-
SET5008P2212	0.48	(0.01)	58,343	-
SET5008P2212	0.33	(0.02)	73,708	-
SET5008P2212	0.36	(0.01)	82,915	-
SET5011C2209	-	-	-	-
SET5011P2209	-	-	-	-
SET5013C2209	0.02	(0.01)	30	-
SET5013C2209	0.02	(0.02)	9,917	-
SET5013C2209	0.09	(0.03)	220,279	-
SET5013C2212	0.56	(0.01)	2,730,884	-
SET5013C2212	0.33	(0.01)	2,417,405	-
SET5013C2212	0.43	(0.02)	3,676,455	-
SET5013P2209	-	-	-	-
SET5013P2212	0.56	(0.01)	3,853,329	-
SET5013P2212	0.75	(0.01)	4,728,048	-
SET5013P2212	0.86	(0.01)	6,986,592	-
SET5016C2209	-	-	-	-
SET5016C2212	0.49	(0.01)	35,592	-
SET5016P2209	-	-	-	-
SET5016P2212	0.38	(0.01)	15,386	-
SET5019C2209	-	-	-	-
SET5019C2209	-	-	-	-
SET5019C2212	0.27	(0.02)	1,100,059	-
SET5019C2212B	0.21	(0.01)	711,888	-
SET5019C2212C	0.29	(0.01)	675,532	-
SET5019C2212D	0.36	(0.01)	882,333	-
SET5019P2212A	0.37	(0.01)	1,285,322	-
SET5019P2212B	0.36	-	703,014	-
SET5019P2212C	0.72	-	285,712	-
SET5024C2209B	0.01	-	1,010	-
SET5024C2209C	0.03	0.01	9	-
SET5024C2209D	0.10	(0.06)	10	-
SET5024C2212A	0.44	(0.01)	347,747	-
SET5024C2212B	0.47	(0.02)	267,388	-
SET5024P2209B	-	-	-	-
SET5024P2209C	-	-	-	-
SET5024P2212A	0.38	(0.01)	261,709	-
SET5024P2212B	0.58	-	233,164	-
SET5024P2212C	0.79	(0.01)	816,673	-
SET5028C2210A	0.37	(0.02)	69,221	-
SET5028C2212A	0.17	-	43,354	-
SET5028C2212B	0.40	(0.06)	388	-
SET5028C2212C	-	-	-	-
SET5028C2212D	0.51	(0.01)	861,520	-
SET5028C2303A	0.69	-	79,252	-
SET5028C2309L	0.89	(0.01)	224,894	-
SET5028P2210A	0.14	(0.01)	106,493	-
SET5028P2212A	0.28	(0.01)	205,648	-
SET5028P2212B	0.62	(0.01)	590,299	-
SET5028P2303A	1.07	-	12,268	1.00
SET5041C2209B	-	-	-	-
SET5041C2209C	-	-	-	-
SET5041C2209U	-	-	-	-
SET5041C2212A	-	-	-	-
SET5041C2212B	0.34	(0.01)	1,639,205	-
SET5041C2212C	0.28	(0.01)	2,969,502	-
SET5041P2209A	-	-	-	-
SET5041P2209B	-	-	-	-
SET5041P2209C	-	-	-	-
SET5041P2212A	0.21	(0.01)	10,420	-
SET5041P2212B	0.19	(0.01)	2,666,017	-
SET5041P2212C	0.64	-	869,752	-
SET5042C2209G	0.01	-	2	-
SET5042P2209G	-	-	-	-
SING01C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SINGER01C2210A	-	-	-	-
SINGER01C2212A	0.42	(0.07)	43,611	-
SINGER06C2212A	0.20	(0.05)	76,983	-
SINGER08C2302A	0.23	(0.06)	23,892	-
SINGER13C2210A	-	-	-	-
SINGER13C2211A	0.17	(0.04)	385,573	-
SINGER13C2212A	0.12	(0.05)	128,582	-
SINGER16C2212A	0.17	(0.04)	15,144	-
SINGER19C2211A	0.04	(0.02)	40,502	-
SINGER19C2212A	0.27	(0.07)	289,820	-
SINGER19C2301A	0.16	(0.04)	10,090	-
SINGER24C2301A	0.23	(0.05)	121,495	-
SINGER42C2210G	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.33	(0.01)	1,338	-
SIRI08C2212A	0.10	-	40	-
SIRI13C2212A	0.29	(0.03)	2,241	-
SIRI19C2211A	0.10	-	1,000	-
SIRI19C2302A	0.32	-	1,003	-
SPAL08C2212A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	-	-	-	-
SPALI13C2211A	0.12	-	810	-
SPALI19C2211A	0.08	(0.01)	9,275	-
SPRC01C2210A	0.06	0.02	21,443	-
SPRC01C2210X	0.02	(0.01)	40,000	-
SPRC01C2212A	0.28	0.04	21,926	-
SPRC01C2301A	0.15	0.03	59,830	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.08	(0.02)	20,495	-
SPRC06C2210A	0.04	0.01	34	-
SPRC06C2212K	-	-	-	-
SPRC06P2209K	-	-	-	-
SPRC08C2302A	0.16	0.03	82,863	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.37	0.06	34,100	-
SPRC13C2210A	0.02	(0.02)	5,200	-
SPRC13C2211A	0.15	0.03	198,673	-
SPRC13C2212A	0.35	0.07	60,884	-
SPRC13C2301A	0.12	0.01	260,345	-
SPRC13C2302A	0.26	0.04	376,487	-
SPRC13P2212A	0.06	(0.03)	22	-
SPRC16C2209A	-	-	-	-
SPRC16C2212A	0.19	0.05	12,769	-
SPRC19C2210A	-	-	-	-
SPRC19C2211A	0.11	0.02	76,489	-
SPRC19C2212A	-	-	-	-
SPRC19C2301A	0.13	0.03	115,295	-
SPRC19C2301B	0.25	0.04	424,791	-
SPRC19P2212A	-	-	-	-
SPRC24C2209A	-	-	-	-
SPRC24C2212A	0.24	0.04	102,905	-
SPRC28C2209A	-	-	-	-
SPRC28C2302A	0.22	0.04	34,476	-
SPRC41C2211A	0.08	0.02	12,240	-
SPRC41C2301A	0.24	0.04	33,944	-
SPRC41C2302B	0.17	0.03	20,940	-
SPRC42C2301G	0.44	0.06	1,870	-
SPX28C2209A	-	-	-	-
SPX28C2209B	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2209C	-	-	-	-
SPX28C2209D	-	-	-	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	0.49	(0.05)	2,567	-
SPX28C2212B	0.92	(0.10)	400,012	-
SPX28C2212C	0.24	(0.04)	2,235	-
SPX28C2212D	1.61	(0.32)	211	1.00
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX28P2209C	-	-	-	-
SPX28P2209D	-	-	-	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.78	0.03	3,368	-
SPX28P2212B	1.99	(0.05)	552	1.00
SPX28P2212C	1.20	0.05	194	1.00
SPX41C2209A	-	-	-	-
SPX41C2209B	-	-	-	-
SPX41C2209C	-	-	-	-
SPX41C2209D	-	-	-	-
SPX41C2209T	-	-	-	-
SPX41C2212A	1.13	(0.17)	201	1.00
SPX41C2212B	0.24	(0.06)	3,815	-
SPX41C2212C	0.30	(0.06)	96	-
SPX41C2212D	-	-	-	-
SPX41C2212T	1.62	(0.15)	4	1.00
SPX41C2212U	-	-	-	-
SPX41P2209A	-	-	-	-
SPX41P2209B	-	-	-	-
SPX41P2209C	-	-	-	-
SPX41P2209T	-	-	-	-
SPX41P2209U	-	-	-	-
SPX41P2212A	1.88	0.09	283	1.00
SPX41P2212B	1.24	0.06	4,255	1.00
SPX41P2212T	0.82	0.03	6,447	-
STA01C2209A	-	-	-	-
STA01C2210A	0.05	(0.02)	7	-
STA01C2212A	0.21	(0.02)	1,252	-
STA08C2209A	-	-	-	-
STA13C2210A	-	-	-	-
STA13C2211A	0.13	(0.02)	11,404	-
STA13C2302A	0.32	(0.68)	6,369	-
STA19C2210A	-	-	-	-
STA19C2210B	-	-	-	-
STA19C2211A	0.08	(0.01)	2,038	-
STA19C2302A	0.29	(0.02)	29,674	-
STA41C2210A	-	-	-	-
STA41C2211A	0.17	(0.01)	9,250	-
STA41C2212A	-	-	-	-
STA42C2211G	0.22	-	200	-
STAR11C2210A	0.04	(0.01)	550	-
STAR13C2210A	-	-	-	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	-	-	-	-
STAR19C2210B	-	-	-	-
STAR19C2210C	-	-	-	-
STARK01C2211A	-	-	-	-
STARK13C2301A	0.27	-	10,868	-
STARK19C2301A	0.20	(0.01)	36,982	-
STEC01C2210A	-	-	-	-
STEC01C2301X	0.15	-	33,498	-
STEC06C2210A	-	-	-	-
STEC13C2210A	0.01	(0.01)	900	-
STEC13C2212A	0.09	-	28,818	-
STEC16C2209A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.11	-	17,004	-
STEC28C2210A	-	-	-	-
STEC28C2301A	0.13	(0.01)	50	-
STGT01C2209A	0.01	-	2,961	-
STGT01C2209B	-	-	-	-
STGT01C2211A	-	-	-	-
STGT01C2301X	0.12	(0.01)	34,285	-
STGT06C2210A	-	-	-	-
STGT08C2212A	-	-	-	-
STGT11C2212A	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	-	-	-	-
STGT13C2211A	0.01	(0.01)	2,002	-
STGT13C2301A	0.06	(0.01)	29,516	-
STGT13C2302A	0.17	(0.02)	147,475	-
STGT19C2210A	-	-	-	-
STGT19C2211A	-	-	-	-
STGT19C2211B	-	-	-	-
STGT19C2301A	0.06	(0.01)	5,590	-
STGT19C2301B	0.11	(0.02)	37,297	-
STGT19C2302A	0.19	(0.81)	65,532	-
STGT24C2211A	-	-	-	-
STGT24C2301A	0.08	(0.02)	31,983	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	0.05	-	5,000	-
STGT41C2210A	-	-	-	-
STGT42C2301G	0.07	(0.01)	1,600	-
SUNN28C2209A	-	-	-	-
SUNNY28C2211A	0.03	(0.04)	4,000	-
SUPE08C2212A	0.06	-	1,000	-
SUPER13C2211A	-	-	-	-
SUPER13C2301A	0.13	-	21,207	-
SUPER19C2211A	0.03	(0.01)	10,000	-
SUPER19C2301A	0.14	(0.01)	64,897	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	-	-	-	-
SYNE19C2210A	-	-	-	-
SYNEX01C2211	0.22	(0.01)	12,344	-
SYNEX01C2302	0.38	(0.01)	8,117	-
SYNEX08C2301	0.14	(0.01)	9,730	-
SYNEX13C2210	0.01	(0.02)	500	-
SYNEX13C2211	0.27	(0.01)	37,270	-
SYNEX13C2212	0.22	(0.01)	10,376	-
SYNEX19C2211	0.15	(0.01)	10,494	-
SYNEX19C2302	0.33	(0.02)	126,236	-
SYNEX42C2301	0.47	(0.01)	21,450	-
TASC01C2209X	-	-	-	-
TASC28C2210A	0.02	(0.02)	4	-
TASCO01C2302	0.28	(0.03)	3,912	-
TASCO13C2212	0.19	(0.03)	16,890	-
TASCO19C2211	0.11	(0.03)	11,086	-
TASCO19C2302	0.19	(0.04)	40,309	-
TASCO42C2303	0.40	(0.02)	400	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	0.23	(0.01)	7,542	-
TCAP11C2303A	0.31	-	9,200	-
TCAP13C2210A	-	-	-	-
TCAP13C2212A	0.21	(0.01)	106,572	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.22	(0.01)	36,568	-
TCAP42C2301G	0.23	-	6,700	-
TENC28C2209A	-	-	-	-
TENC28C2210A	0.03	-	120	-
TENC28C2212B	0.06	(0.01)	28,200	-
TENC28P2209A	-	-	-	-
TENC28P2210A	0.48	0.05	60,010	-
TENC41C2209A	0.01	(0.05)	200	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.01	-	4,000	-
TENC41P2209A	-	-	-	-
TENC41P2209B	-	-	-	-
TENCEN28C23C	0.28	(0.04)	49,001	-
TENCEN28C23C	0.23	(0.04)	12,010	-
TENCEN28P23C	0.52	0.04	18,010	-
TENCEN41C22C	-	-	-	-
TENCEN41C221	0.24	(0.04)	24,000	-
TENCEN41C23C	-	-	-	-
TENCEN41P221	-	-	-	-
TENCEN41P221	0.66	0.05	30,000	-
THAN01C2209A	-	-	-	-
THAN06C2210A	-	-	-	-
THAN08C2209A	-	-	-	-
THAN19C2210A	-	-	-	-
THANI01C2211	0.20	(0.01)	7,123	-
THANI13C2210	-	-	-	-
THANI13C2211	-	-	-	-
THANI13C2301	0.31	(0.01)	69,483	-
THANI19C2211	0.14	(0.01)	14,648	-
THANI19C2302	0.27	(0.01)	41,037	-
THANI28C2303	0.22	(0.01)	37,279	-
THANI42C2301	0.47	-	2,900	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.14	-	26,257	-
TIDL08C2209A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDLOR01C221	0.05	(0.01)	20,856	-
TIDLOR01C221	0.15	(0.01)	26,054	-
TIDLOR06C221	-	-	-	-
TIDLOR08C230	0.16	(0.01)	85,956	-
TIDLOR11C230	0.21	(0.01)	51,090	-
TIDLOR13C221	0.04	(0.01)	20,347	-
TIDLOR13C221	0.13	(0.01)	312,173	-
TIDLOR16C221	0.11	(0.01)	8,148	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.10	(0.01)	293,140	-
TIDLOR19C230	0.09	(0.01)	11,525	-
TIDLOR24C221	0.07	(0.01)	77,301	-
TIDLOR24C230	0.15	(0.01)	138,908	-
TIDLOR28C221	-	-	-	-
TIDLOR28C230	0.12	(0.01)	60,658	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	0.10	(0.01)	47,414	-
TIDLOR41C230	0.18	0.01	13,564	-
TIDLOR42C221	0.07	(0.01)	3,600	-
TIPH01C2211A	0.15	(0.03)	28,513	-
TIPH01C2301A	0.25	(0.04)	115,153	-
TIPH06C2211A	0.15	(0.03)	138,000	-
TIPH13C2212A	0.24	(0.04)	152,156	-
TIPH19C2211A	0.07	(0.03)	8,298	-
TIPH19C2301A	0.35	(0.05)	320,545	-
TIPH42C2301G	0.35	(0.06)	8,900	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.08	(0.01)	20,100	-
TISCO01C2301	0.53	(0.01)	6,162	-
TISCO08C2302	0.48	(0.01)	18,280	-
TISCO13C2210	-	-	-	-
TISCO13C2212	0.38	(0.01)	37,646	-
TISCO19C2211	0.10	(0.01)	42	-
TISCO19C2301	0.38	(0.01)	191,448	-
TOP01C2209X	0.02	0.01	22	-
TOP01C2211A	0.34	0.04	38,279	-
TOP01C2211X	0.21	0.04	34,296	-
TOP01C2212A	0.38	0.07	146,355	-
TOP01C2301X	0.21	0.04	37,748	-
TOP01P2209X	-	-	-	-
TOP01P2301X	0.53	(0.07)	26,294	-
TOP06C2211A	0.23	0.04	127,516	-
TOP08C2302A	0.34	0.05	82,602	-
TOP08P2209A	-	-	-	-
TOP13C2210A	-	-	-	-
TOP13C2210B	-	-	-	-
TOP13C2211A	0.18	0.03	206,188	-
TOP13C2212A	0.43	0.07	180,264	-
TOP13C2301A	0.20	0.04	407,618	-
TOP13P2212A	0.25	(0.05)	107,012	-
TOP16C2211A	0.28	0.06	6,336	-
TOP19C2210A	-	-	-	-
TOP19C2211A	0.20	0.04	13,544	-
TOP19C2212A	0.16	0.03	10,316	-
TOP19C2301A	0.17	0.04	19,070	-
TOP19C2301B	0.31	0.03	316,090	-
TOP19P2210A	0.02	(0.02)	6,200	-
TOP19P2212A	0.23	(0.06)	59,237	-
TOP24C2210A	-	-	-	-
TOP24C2211A	0.20	0.05	81,432	-
TOP41C2212A	0.39	0.09	22,540	-
TOP41C2301A	0.26	0.05	79,236	-
TOP42C2211G	0.26	0.05	13,855	-
TQM01C2212A	0.13	(0.01)	11,500	-
TQM08C2209A	-	-	-	-
TQM13C2211A	0.06	(0.01)	125,085	-
TQM13C2301A	0.26	(0.02)	64,287	-
TQM19C2210A	-	-	-	-
TQM19C2211A	0.07	(0.01)	4,238	-
TQM19C2301A	0.26	(0.02)	95,397	-
TQM24C2301A	0.36	(0.03)	31,258	-
TQM41C2210A	-	-	-	-
TQM42C2211G	0.06	-	4,500	-
TRUE01C2209A	0.03	0.01	1,800	-
TRUE01C2211A	0.28	0.03	88,237	-
TRUE01C2212X	0.13	0.01	11,670	-
TRUE01C2301A	0.63	0.05	55,166	-
TRUE01P2210A	0.04	(0.02)	1,300	-
TRUE06C2212A	0.43	0.03	7,500	-
TRUE08C2212A	0.23	0.02	60,744	-
TRUE13C2211A	0.24	0.03	319,019	-
TRUE13C2212A	0.10	-	145,877	-
TRUE13C2212B	0.43	0.03	266,475	-
TRUE13P2210A	0.01	-	394	-
TRUE16C2212A	0.46	0.05	12,280	-
TRUE19C2211A	0.19	0.02	69,496	-
TRUE19C2301A	0.49	0.04	290,439	-
TRUE19P2210A	-	-	-	-
TRUE19P2302A	0.57	(0.43)	40,077	-
TRUE28C2209A	-	-	-	-
TRUE28C2302A	0.24	0.02	30,422	-
TRUE41C2212A	0.39	0.04	27,528	-
TRUE41C2301A	0.58	0.05	13,723	-
TRUE42C2210G	0.17	0.03	6,350	-
TTA01C2210A	-	-	-	-
TTA01C2211A	-	-	-	-
TTA01C2301A	0.32	-	4,393	-
TTA08C2209A	-	-	-	-
TTA13C2211A	-	-	-	-
TTA13C2301A	0.27	0.01	19,258	-
TTA16C2211A	0.03	0.01	70	-
TTA19C2210A	-	-	-	-
TTA19C2210B	-	-	-	-
TTA19C2211A	0.06	-	1,088	-
TTA19C2301A	0.24	0.01	1,500	-
TTB01C2209A	-	-	-	-
TTB01C2210A	-	-	-	-
TTB01C2301A	0.25	-	14,830	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.15	-	248,225	-
TTB19C2211A	0.11	(0.01)	8,350	-
TTB19C2302A	0.22	-	181,351	-
TU01C2209A	-	-	-	-
TU01C2211A	0.08	(0.01)	14,324	-
TU01C2212A	0.27	(0.02)	2,231	-
TU01P2211A	0.11	0.01	13,226	-
TU06C2211A	0.20	(0.03)	40,400	-
TU08C2209A	-	-	-	-
TU11C2301A	0.23	(0.02)	24,000	-
TU11P2301A	0.31	0.01	24,690	-
TU13C2210A	-	-	-	-
TU13C2211A	0.16	(0.02)	28,270	-
TU13C2212A	0.16	-	131,258	-
TU16C2210A	0.05	-	210	-
TU19C2210A	-	-	-	-
TU19C2211A	-	-	-	-
TU19C2212A	0.14	(0.01)	30,845	-
TU19C2301A	0.28	(0.02)	206,735	-
TU24C2212A	0.31	(0.02)	13,753	-
TU28C2209A	-	-	-	-
TU28C2301A	0.20	-	19,773	-
TU41C2212A	0.28	(0.03)	27,528	-
TU42C2301G	0.47	(0.02)	1,320	-
TVO13C2212A	-	-	-	-
TVO19C2211A	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.02	(0.01)	9	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.37	(0.05)	43,998	-
VGI01P2212X	0.24	0.02	20,838	-
VGI08C2302A	0.35	(0.05)	49,792	-
VGI11C2302A	0.44	(0.04)	54,514	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 21, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2210A	-	-	-	-
VGI13C2211A	0.05	(0.02)	57,632	-
VGI13C2212A	0.21	(0.05)	290,528	-
VGI16C2301A	0.33	(0.05)	28,738	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.09	-	7,508	-
VGI19C2212B	0.19	(0.03)	260,191	-
VGI24C2301A	0.30	(0.05)	122,914	-
VGI42C2212G	0.29	(0.04)	35,140	-
WHA01C2210A	0.05	(0.01)	267	-
WHA01C2211A	0.24	(0.03)	17,219	-
WHA01C2301A	0.24	(0.02)	34,914	-
WHA06C2210A	-	-	-	-
WHA06C2212A	0.26	(0.02)	33,900	-
WHA08C2209A	-	-	-	-
WHA08C2302A	0.23	(0.02)	28,082	-
WHA11C2209A	-	-	-	-
WHA13C2211A	0.26	-	6	-
WHA13C2212A	0.35	(0.02)	60	-
WHA13C2301A	0.18	(0.02)	109,759	-
WHA16C2209A	-	-	-	-
WHA19C2210A	-	-	-	-
WHA19C2212A	-	-	-	-
WHA19C2301A	0.21	(0.02)	229,624	-
WHA24C2301A	0.24	(0.03)	36,552	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.33	(0.01)	30,927	-
WHA41C2301A	0.20	(0.02)	40,528	-
XIAO28C2209A	-	-	-	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	-	-	-	-
XIAO28P2210A	-	-	-	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28C2301A	0.07	(0.02)	150	-
XIAOMI28C2302A	0.17	(0.02)	51,000	-
XIAOMI28P2210B	0.33	0.05	18,000	-
XIAOMI28P2212A	0.75	0.06	8,112	-
XIAOMI41C2212A	0.07	(0.01)	300	-
XIAOMI41C2302A	0.12	(0.04)	6,000	-
XIAOMI41P2212B	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
AIE-W2	0.50	-	4,088	-
AIT-W2	4.12	-	7,707	4.00
AJA-W3	0.16	0.01	9,353	-
AJA-W4	0.12	0.01	7,072	-
ANAN-W1	0.29	(0.03)	102,309	-
APURE-W3	0.74	(0.03)	6,995	-
AQ-W5	0.01	-	15,085	-
AQUA-W3	0.07	-	105,382	-
AS-W2	14.00	(0.20)	508	14.00
ASW-W1	0.84	(0.04)	11,753	-
B-W6	0.16	(0.01)	7,974	-
B-W7	0.08	-	23,824	-
BANPU-W4	-	-	-	-
BANPU-W5	5.65	0.25	234,635	5.00
BCPG-W1	1.95	(0.11)	1,736	2.00
BCPG-W2	2.36	(0.10)	2,832	2.00
BEYOND-W2	4.80	(0.06)	1,252	4.00
BIOTEC-W1	-	-	-	-
BIZ-W1	0.50	-	23,178	-
BKD-W2	0.05	(0.01)	36,404	-
BR-W1	0.31	(0.01)	78,465	-
BTS-W7	0.28	-	47,948	-
BTS-W8	0.36	(0.01)	70,621	-
BYD-W6	7.15	(0.15)	42,163	7.00
CEN-W5	1.11	0.02	205	1.00
CGD-W5	0.05	-	31,689	-
CGH-W4	0.23	-	52,192	-
CHAYO-W2	1.91	-	2,224	1.00
CI-W2	0.17	-	3,827	-
CWT-W5	0.95	(0.05)	191	-
CWT-W6	0.23	-	42,178	-
ECL-W4	0.37	(0.02)	96,524	-
EE-W1	0.16	-	27,552	-
EKH-W1	1.83	0.16	223,366	1.00
EMC-W6	0.07	0.01	32,790	-
EP-W4	0.50	-	3,490	-
ERW-W3	1.08	(0.06)	43,625	1.00
EVER-W4	0.06	(0.01)	25,938	-
GEL-W5	0.07	0.01	4,631	-
GLOCON-W5	0.20	-	15,892	-
III-W1	6.30	(0.25)	5,893	6.00
INSET-W1	1.96	(0.04)	4,306	1.00
ITEL-W3	0.96	0.01	11,144	-
ITEL-W4	0.13	-	20,022	-
J-W2	1.58	-	207	1.00
J-W3	1.48	-	4	1.00
JCK-W6	0.01	-	801	-
JMART-W4	42.75	(0.25)	6	42.00
JMART-W5	11.80	(0.20)	120	11.00
JMT-W4	14.10	(0.10)	67	13.00

Securities	Close	Change	Volume (Lot)	Average Price
MACO-W3	0.14	-	32,652	-
MACO-W4	0.02	-	443,554	-
MBK-W1	15.10	0.30	63	15.00
MBK-W2	14.50	0.20	95	14.00
MBK-W3	13.90	0.30	65	13.00
MBK-W4	13.50	0.20	625	13.00
MIDA-W3	0.07	(0.01)	42,722	-
MILL-W6	0.26	(0.02)	19,007	-
MINT-W7	8.65	(0.05)	579	8.00
MINT-W8	3.96	(0.02)	959	4.00
MINT-W9	3.20	(0.02)	1,794	3.00
ML-W3	0.15	(0.01)	26,635	-
NCAP-W1	0.79	(0.06)	17,710	-
NEX-W2	19.10	-	14,954	19.00
NOBLE-W2	0.44	(0.01)	11,538	-
NRF-W1	1.12	(0.10)	7,573	1.00
NUSA-W4	0.27	-	1,027,629	-
NVD-W2	0.21	-	545	-
NVD-W3	0.27	-	1,299	-
PACE-W2	-	-	-	-
PLANB-W1	0.96	-	97	-
PORT-W2	0.12	-	1,581	-
PORT-W3	0.10	(0.01)	2,950	-
PPPM-W4	0.35	(0.04)	5,739	-
PPPM-W5	0.10	(0.02)	354,129	-
PRG-W1	-	-	-	-
PRG-W2	6.75	(0.20)	25	7.00
RICHY-W3	0.07	-	194,188	-
RS-W4	1.28	(0.06)	1,535	1.00
RT-W1	0.73	0.03	100,339	-
SA-W1	0.39	-	937	-
SABUY-W1	17.00	-	98	16.00
SAMART-W3	0.67	(0.01)	3,089	-
SAMTEL-W1	0.80	(0.05)	432	-
SAWAD-W2	4.10	(0.18)	94	4.00
SCM-W1	1.27	0.09	1	1.00
SCN-W1	0.17	(0.01)	26,731	-
SCN-W2	0.27	0.01	248	-
SDC-W1	0.17	(0.01)	6,954	-
SENA-W1	0.43	-	19,991	-
SFLEX-W1	0.37	(0.01)	1,458	-
SFLEX-W2	0.23	-	3,280	-
SINGER-W2	32.00	(2.75)	8	32.00
SKE-W1	0.21	0.01	3,661	-
SMT-W3	1.18	(0.04)	2,370	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.26	-	17,914	-
SSP-W2	1.23	(0.08)	5,674	1.00
STARK-W1	0.60	(0.01)	43,335	-
TCC-W4	0.23	(0.01)	56,538	-
TCC-W5	0.53	-	10,195	-
TFG-W3	1.36	0.01	1,555	1.00
TFI-W1	0.10	(0.01)	69,801	-
TGPRO-W3	0.09	-	172,345	-
TH-W3	3.02	(0.04)	4,306	3.00
TRITN-W5	0.05	(0.01)	36,706	-
TRUBB-W2	0.26	0.01	6,215	-
TTB-W1	0.51	-	15,918	-
TWZ-W6	0.01	(0.01)	8,108	-
TWZ-W7	0.01	(0.01)	1,110	-
U-W4	0.01	-	31,581	-
VGI-W3	0.23	(0.02)	258,194	-
VIBHA-W4	0.36	(0.01)	18,418	-
W-W5	0.04	0.01	120,298	-
WAVE-W2	0.52	(0.22)	200,640	-
XPG-W4	5.60	(0.05)	344	5.00
Preferred Share			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.05	(0.01)	96,651	1.00
Warrant (MAI)	-	-	-	-
ALPHAX-W4	0.59	-	50,866	-
BC-W1	0.45	0.02	1,878	-
BM-W2	3.38	0.14	1,458	3.00
BROOK-W6	0.19	(0.01)	8,508	-
BROOK-W7	0.22	(0.01)	2,091	-
COLOR-W2	0.36	(0.01)	5,121	-
CPANEL-W1	2.72	-	1,457	2.00
DIMET-W4	0.17	-	441,360	-
DITTO-W1	30.00	(1.00)	2,968	29.00
DOD-W2	0.35	(0.01)	7,072	-
ECF-W4	0.49	(0.01)	5,383	-
EFORL-W5	0.18	0.01	5,917	-
EFORL-W6	0.15	-	1,735	-
FLOYD-W1	0.38	-	1,062	-
HEMP-W2	0.65	0.04	591	-
ICN-W1	2.56	-	1,203	2.00
IP-W1	1.89	0.04	1,501	1.00
JCKH-W1	0.16	(0.01)	1,206	-
JP-W1	1.26	-	467,897	1.00
K-W1	-	-	-	-
KUN-W1	0.32	0.01	2,437	-
KWM-W1	1.03	-	1,441	1.00
LEO-W1	1.35	(0.03)	560	1.00
LIT-W2	0.86	(0.05)	6,644	-
META-W5	0.05	-	12,441	-
META-W6	0.05	-	48,922	-
MORE-W2	0.03	(0.01)	365,508	-
MVP-W1	2.46	(0.14)	4,790	2.00

Securities	Close	Change	Volume (Lot)	Average Price
NDR-W2	0.29	-	5,017	-
NEWS-W7	0.01	-	7,296	-
OTO-W1	2.82	(0.04)	15,686	2.00
PIMO-W2	1.41	(0.02)	7,328	1.00
PJW-W1	1.59	0.01	15,523	1.00
PLANET-W1	0.62	(0.01)	38,360	-
PROEN-W1	3.34	(0.02)	14,040	3.00
RWI-W3	0.15	-	53,527	-
SAAM-W1	0.06	(0.05)	139,591	-
SAAM-W2	0.39	(0.02)	1,502	-
SENAJ-W1	0.11	(0.01)	112,700	-
SIMAT-W3	0.63	-	60	-
SIMAT-W5	0.74	-	262	-
SONIC-W1	2.28	-	653	2.00
STOWER-W3	0.01	-	3,996	-
STOWER-W4	0.03	0.01	3,596	-
TM-W1	0.86	(0.03)	3,006	-
TNDT-W1	0.22	(0.01)	4,922	-
TVDH-W3	0.42	-	4,256	-
UBIS-W1	0.65	-	6,000	-
UPA-W2	0.03	(0.01)	47,282	-
UREKA-W2	0.69	(0.01)	934	-
VL-W1	0.89	0.02	2,706	-
YGG-W1	1.27	0.02	10,744	1.00
ZIGA-W1	3.28	(0.08)	939	3.00
Preferred Shares			-	
SGF-P1	-	-	-	-