Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 28, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.65	(0.01)	25,654	0.65
GFPT	15.30	0.10	95,205	15.00
LEE	2.44	-	885	2.46
MAX	-	-	-	-
NER	5.50	-	55,652	5.44
PPPM	0.18	0.01	605,709	0.17
STA	19.70	(0.30)	75,437	19.57
TFM	9.35	(0.55)	4,786	9.43
TRUBB	2.24	0.02	40,907	2.23
TWPC	5.35	-	4,667	5.40
UPOIC	6.30	(0.15)	1,290	6.39
UVAN	6.80	(0.10)	12,787	6.79
VPO	1.31	(0.03)	15,832	1.29
Banking			-	
BAY	31.25	0.50	5,625	30.91
BBL	136.00	-	88,818	135.60
CIMBT	0.84	-	10,403	0.84
KBANK	143.50	(1.50)	125,036	143.95
KKP	69.25	(0.25)	47,291	69.65
KTB	16.60	(0.20)	371,877	16.67
LHFG	1.19	-	50,451	1.19
SCB	103.50	(1.50)	192,024	103.84
TCAP	39.00	-	10,743	39.04
TISCO	93.75	0.25	36,382	93.58
TTB	1.21	-	1,495,048	1.21
Construction Materia			-	
CCP	0.42	0.01	4,623	0.41
COTTO	2.10	-	49,598	2.08
DCC	2.68	(0.02)	28,609	2.68
DCON	0.41	-	47,479	0.41
DRT	7.35	0.05	2,459	7.34
EPG	10.30	-	28,669	10.29
GEL	0.21	(0.01)	179,766	0.22
PPP	2.10	(0.04)	769	2.10
Q-CON	5.00	(0.05)	3,815	5.00
SCC	327.00	(3.00)	34,627	327.74
SCCC	153.50	(1.00)	1,201	153.96
SCP	5.10	(0.05)	305	5.15
SKN	5.10	0.10	12,160	5.04
STECH	2.34	0.26	198,860	2.25
TASCO	16.60	(0.30)	37,183	16.65
TOA	33.50	(0.25)	18,992	33.37
TPIPL	1.71	(0.03)	195,384	1.71
UMI	1.99	0.11	994,926	2.01
VNG	6.00	0.05	3,656	6.00
WIIK	1.86	-	2,499	1.84
Petrochemicals & Ch			-	
BCT	57.25	0.50	203	56.98
CMAN	1.87	(0.01)	15,587	1.88
GC	5.55	-	296	5.56
GGC	16.00	-	2,619	15.97
GIFT	4.06	(0.04)	421	4.08
IVL	38.75	(1.25)	241,608	39.11
NFC	5.55	(0.10)	6,568	5.62
PATO	10.20	-	254	10.14
PMTA	10.00	(0.10)	569	9.91
PTTGC	41.75	(1.25)	162,175	42.01
SUTHA	4.50	0.04	9,974	4.42
TCCC	26.75	(0.25)	14	26.71
TPA	5.85	(0.10)	2	5.93
UAC	5.15	0.05	9,368	5.09
UP	20.90	(0.10)	16	20.93
Commerce			-	
B52	2.38	0.06	5,383	2.37
BEAUTY	1.34	(0.04)	161,578	1.34
BIG	0.67	(0.03)	33,813	0.68
BJC	33.00	(0.50)	40,779	33.06
COM7	30.00	(0.25)	321,657	29.68
CPALL	56.75	0.25	423,769	56.43
CPW	4.06	(0.16)	10,125	4.10
CRC	40.00	(0.25)	164,001	39.97
CSS	1.53	-	15,318	1.53
DOHOME	14.00	-	89,745	13.88
FN	2.10	(0.02)	1,454	2.08
FTE	1.52	-	4,156	1.51
GLOBAL	20.10	(0.10)	131,849	20.10
HMPRO	13.70	0.20	286,809	13.66
ICC	-	-	-	-
ILM	16.60	0.40	3,779	16.44
IT	5.35	(0.25)	13,279	5.40
KAMART	6.15	0.40	185,299	5.93
LOXLEY	2.24	-	3,672	2.25
MAKRO	33.75	(0.25)	69,935	33.96
MC	10.00	(0.20)	5,527	10.00
MEGA	46.25	0.75	29,071	45.95
MIDA	0.48	-	5,189	0.47
RS	15.00	-	11,237	15.02
RSP	2.44	0.02	7,906	2.39
SABUY	13.30	(0.10)	184,194	13.21
SCM	6.70	0.05	45,274	6.72
SINGER	39.50	0.25	38,501	39.17
SPC	65.00	0.50	25	63.57
SPI	69.50	1.50	220	68.53
SVT	3.74	(0.10)	30,268	3.76
Information & Comm			-	
ADVANC	197.50	-	87,910	198.20
AIT	5.75	0.05	83,715	5.69
ALT	2.40	(0.06)	5,927	2.42
AMR	4.54	(0.02)	5,855	4.52
BLISS	-	-	-	-
DIF	13.50	-	213,086	13.51
DTAC	45.00	(0.25)	56,830	45.16
FORTH	53.25	0.75	15,067	53.13
HUMAN	11.20	-	21,369	11.07
ILINK	7.35	(0.20)	35,165	7.42
INET	5.50	-	11,289	5.36
INSET	3.74	(0.02)	41,562	3.73
INTUCH	74.00	1.50	77,752	73.43
ITEL	3.94	0.04	98,101	3.93
JAS	2.62	(0.08)	419,522	2.65
JASIF	8.25	-	138,187	8.18
JMART	47.50	(0.75)	97,481	47.62
JTS	67.00	(3.75)	8,207	67.85
MFEC	8.75	(0.05)	15,417	8.67
MSC	9.65	(0.20)	4,499	9.73
PT	6.15	-	5,197	6.12
SAMART	5.85	0.15	63,226	5.66
SAMTEL	7.35	(0.15)	9,756	7.44
SDC	0.24	(0.01)	427,073	0.24
SIS	26.00	(1.00)	15,777	26.36
SKY	10.30	0.10	2,265	10.32
SVOA	2.76	(0.06)	27,641	2.78
SYMC	6.55	0.05	84	6.46
SYNEX	17.50	(0.30)	55,787	17.34
THCOM	11.40	0.70	96,645	11.08
TKC	20.90	(0.80)	2,592	21.03
TRUE	4.96	(0.02)	1,492,615	4.97
TWZ	0.07	(0.01)	160,658	0.07
Electronic Comp			-	
CCET	2.12	(0.10)	72,915	2.18
DELTA	626.00	4.00	17,912	626.92
HANA	37.25	(1.00)	72,420	37.48
KCE	44.50	(2.00)	228,956	44.71
METCO	233.00	(4.00)	40	232.45
NEX	17.70	(0.10)	54,928	17.79
SMT	4.34	(0.10)	17,999	4.34
SVI	8.25	0.15	36,278	8.15
TEAM	3.90	(0.14)	31,846	3.88
Energy & Utilitie			-	
7UP	0.85	(0.02)	212,851	0.86
ABPIF	0.67	(0.01)	3,756	0.68
ACC	1.50	(0.04)	868,961	1.53
ACE	2.74	0.06	402,239	2.72
AGE	4.92	(0.08)	97,004	4.95
AI	5.90	0.05	1,970	5.91
AIE	3.46	0.10	147,125	3.44
AKR	0.97	(0.01)	25,872	0.97
BAFS	31.75	0.50	19,003	31.36
BANPU	12.40	(0.30)	1,447,526	12.50
BBGI	6.75	(0.15)	15,510	6.81
BCP	29.50	(0.75)	45,926	29.79
BCPG	9.20	(0.25)	227,029	9.28
BGRIM	35.00	(0.25)	99,056	35.02
BPP	14.40	(0.40)	17,233	14.49
BRRGIF	4.96	-	81	4.96
CKP	5.15	-	113,895	5.15
CV	1.84	(0.01)	239,169	1.87
DEMCO	3.88	-	13,883	3.84
EA	89.00	0.75	148,657	88.82
EASTW	5.95	(0.25)	52,490	5.93
EGATIF	6.60	-	13,025	6.60
EGCO	168.50	(1.00)	13,740	168.59
EP	4.46	-	237	4.46
ESSO	12.50	(0.20)	176,750	12.58
ETC	3.26	(0.04)	34,981	3.26
GPSC	67.25	(0.50)	87,295	67.31
GREEN	1.30	(0.01)	17,727	1.29
GULF	52.75	(0.25)	215,934	52.62
GUNKUL	5.25	0.05	490,573	5.16
IFEC	-	-	-	-
IRPC	3.12	(0.06)	577,349	3.14
JR	7.05	(0.05)	3,261	7.06
KBSPIF	11.60	-	3,148	11.51
LANNA	20.60	(0.40)	22,356	20.65
MDX	4.30	(0.10)	2,052	4.31
NOVA	13.40	(0.20)	3,592	13.43
OR	26.00	(0.25)	204,844	26.18
PRIME	1.53	0.02	214,078	1.57
PTG	15.80	0.20	177,895	15.62
PTT	35.00	(1.75)	491,518	35.15
PTTEP	162.00	(2.50)	168,874	163.63
QTC	4.80	(0.08)	5,691	4.78
RATCH	41.75	0.50	83,019	41.25
RPC	1.06	(0.02)	10,100	1.07
SCG	4.90	(0.06)	207	4.90
SCI	1.52	0.05	43,846	1.53
SCN	2.28	(0.24)	111,289	2.42
SGP	10.60	(0.20)	10,827	10.64
SKE	0.79	(0.01)	49,071	0.79
SOLAR	1.10	(0.04)	80,214	1.11
SPCG	14.90	(0.20)	6,331	14.98
SPRC	10.60	(0.40)	259,642	10.71
SSP	10.10	(0.10)	30,014	10.07
SUPER	0.69	(0.02)	727,013	0.70
SUPEREIF	11.20	-	2,568	11.16
SUSCO	4.56	(0.12)	159,032	4.59
TAE	1.83	(0.01)	807	1.84
TCC	1.03	0.05	236,469	1.01
TGE	1.86	(0.04)	305,810	1.87
TOP	51.00	(1.25)	162,132	51.50
TPIPP	3.54	(0.02)	37,468	3.53
TSE	2.12	(0.02)	40,161	2.11
TTW	9.95	-	23,286	9.94
UBE	1.77	(0.02)	110,343	1.78
WHAUP	3.92	(0.02)	38,234	3.90
WP	4.70	0.04	373	4.69
Media & Publishing			-	
AMARIN	5.50	(0.05)	95	5.50
AQUA	0.60	(0.01)	643,552	0.60
AS	17.20	(0.50)	42,745	17.19
BEC	10.50	(0.70)	281,082	10.78
FE	-	-	-	-
GPI	1.78	0.01	6,522	1.78
GRAMMY	11.00	(0.20)	100	11.01
JKN	3.54	(0.16)	84,839	3.56
MACO	0.52	(0.02)	118,958	0.53
MAJOR	16.40	(0.20)	61,052	16.46
MATCH	1.98	0.04	7,587	2.00
MATI	-	-	-	-
MCOT	5.05	(0.10)	677	5.01
MONO	1.51	-	222,861	1.51
MPIC	1.67	(0.03)	4,834	1.70
NATION	0.26	-	21,690	0.26
ONEE	10.30	(0.20)	18,626	10.30
PLANB	7.20	0.15	258,828	7.07
POST	-	-	-	-
PRAKIT	13.30	3.00	31,895	13.17
PTECH	24.00	(0.20)	74	24.27
SE-ED	2.36	0.02	10	2.35
TKS	10.90	-	20,584	10.81
VGI	4.06	(0.10)	318,218	4.06
WAVE	0.23	0.02	353,339	0.23
WORK	18.30	-	7,340	18.17
Finance & Securities			-	
AEONTS	166.50	(2.00)	2,197	166.51
AMANAH	4.02	-	20,997	4.00
ASAP	3.22	(0.18)	17,072	3.24
ASK	33.75	(0.50)	6,579	33.70
ASP	3.02	-	37,718	3.02
BAM	16.30	(0.40)	108,481	16.44
BYD	14.30	0.30	342,632	14.11
CGH	0.71	(0.01)	121,862	0.71
CHAYO	9.75	0.05	24,962	9.73
ECL	2.18	(0.04)	49,470	2.17
FNS	3.46	0.02	324	3.44
FSS	3.58	0.02	4,794	3.56
GBX	1.00	-	9,525	1.00
GL	-	-	-	-
HENG	3.00	0.02	66,369	2.97
IFS	2.88	(0.04)	3,940	2.88
JMT	69.75	0.50	89,740	69.43
KCAR	8.90	(0.05)	2,436	8.92
KGI	4.78	(0.08)	28,473	4.80
KTC	58.25	(0.50)	65,274	57.88
MFC	22.30	0.10	465	22.20
MICRO	4.58	(0.06)	15,659	4.58
ML	1.17	0.01	6,258	1.16
MST	11.50	(0.10)	385	11.52
MTC	37.25	0.25	265,663	37.28
NCAP	3.74	-	29,687	3.70
PL	2.66	0.02	468	2.65
S11	5.20	(0.05)	1,738	5.20
SAK	6.90	0.05	19,609	6.83
SAWAD	44.50	(0.50)	187,958	44.40
SCAP	27.00	0.25	3,140	26.55
TH	4.20	(0.02)	58,462	4.21
THANI	4.20	(0.04)	91,444	4.21
TIDLOR	27.25	-	188,232	27.17
TK	9.75	-	1,840	9.68
TNITY	8.20	(0.05)	4,716	8.21
UOBKH	5.30	0.05	485	5.23
XPG	1.50	-	77,911	1.51
Food & Beverage			-	
APURE	5.30	(0.05)	22,433	5.30
ASIAN	18.50	0.80	45,877	18.32
BR	2.70	(0.06)	29,802	2.71
BRR	9.05	0.10	93,266	9.10
CBG	87.00	(3.25)	128,160	87.89
CFRESH	3.28	(0.06)	60,983	3.29
CH	5.30	0.15	708,260	5.30
CHOTI	130.00	2.00	22	129.48
CM	3.00	-	11,275	3.00
CPF	24.80	-	145,688	24.81
CPI	3.04	(0.02)	26,954	3.06
F&D	30.50	-	9	30.47
GLOCON	0.82	-	307,764	0.82
HTC	29.25	(1.00)	3,080	29.70
ICHI	8.65	(0.30)	59,464	8.69
JDF	3.54	(0.08)	40,812	3.50
KBS	4.28	-	303	4.27
KSL	3.98	0.14	127,589	3.93
KTIS	4.56	(0.06)	3,267	4.51
LST	4.90	(0.04)	2,016	4.92
M	58.25	(0.50)	4,939	58.17
MALEE	5.20	-	3,489	5.12
MINT	27.25	(0.50)	180,695	27.41
NRF	5.75	0.05	30,379	5.76
NSL	21.30	(0.30)	14,052	21.26
OISHI	47.75	0.25	19	47.28
OSP	27.75	(0.75)	219,129	27.89
PB	68.00	-	7	67.75
PLUS	10.20	0.35	114,065	10.01
PM	9.25	0.10	3,058	9.16
PRG	11.80	(0.10)	314	11.87
RBF	12.40	0.20	55,206	12.36

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 28, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SAPPE	43.75	0.25	3,918	43.65
SAUCE	28.50	0.25	66	28.32
SFP	-	-	-	-
SNNP	16.90	-	60,686	16.84
SNP	15.90	0.10	51	15.68
SORKON	5.35	0.05	4,437	5.32
SSC	29.50	(0.25)	19	29.50
SSF	8.25	0.05	6	8.04
SST	6.55	-	324	6.55
SUN	4.74	(0.04)	8,556	4.73
TC	13.10	0.90	33,963	12.52
TFG	6.00	0.25	155,035	5.94
TFMAMA	199.00	-	8	198.19
TIPCO	8.75	(0.10)	4,384	8.80
TKN	7.10	(0.15)	30,143	7.12
TU	18.70	1.20	1,142,187	18.17
TVO	29.00	(0.25)	10,099	29.05
W	1.97	(0.13)	127,658	2.04
ZEN	14.30	(0.10)	3,946	14.25
Health Care Services			-	
AHC	18.10	-	566	17.96
BCH	17.70	(0.40)	221,676	17.80
BDMS	30.00	0.50	528,976	29.73
BH	227.00	2.00	27,102	227.39
CHG	3.66	0.04	395,436	3.67
CMR	2.66	0.02	15,566	2.61
EKH	7.65	0.10	29,706	7.61
KDH	88.00	-	2	88.50
LPH	5.60	-	5,815	5.55
M-CHAI	330.00	(4.00)	80	331.93
NEW	60.00	(1.00)	10	60.00
NTV	37.50	0.50	165	37.13
PR9	17.90	0.40	10,661	17.70
PRINC	6.10	-	183,523	6.11
RAM	54.25	(0.25)	2,685	54.27
RJH	34.00	0.25	6,628	33.79
RPH	6.05	-	15,507	6.00
SKR	15.00	0.50	6,555	14.73
SVH	476.00	-	63	476.00
THG	64.75	0.25	26,060	64.45
VIBHA	2.76	0.04	156,299	2.76
VIH	9.20	-	4,715	9.17
WPH	3.48	0.10	36,666	3.45
Tourism & Leisure			-	
ASIA	7.40	(0.05)	116	7.37
BEYOND	11.40	0.20	946	11.13
CENTEL	48.50	(0.25)	49,439	48.79
CSR	-	-	-	-
DUSIT	12.10	0.30	2,053	11.82
ERW	4.40	0.14	238,462	4.31
GRAND	0.21	(0.01)	976,240	0.21
LRH	30.50	(0.50)	6	30.58
MANRIN	23.50	(0.40)	2	23.55
OHTL	410.00	(4.00)	2	410.00
ROH	3.48	(0.06)	2,044	3.48
SHANG	54.00	(0.75)	28	54.01
SHR	3.32	(0.02)	77,444	3.33
VRANDA	7.95	0.15	24,350	7.70
Home & Office Produ			-	
AJA	0.27	(0.01)	106,549	0.28
DTCI	-	-	-	-
FANCY	0.79	(0.03)	8,858	0.79
FTI	2.22	(0.12)	31,439	2.27
KYE	321.00	(2.00)	16	322.25
L&E	2.18	(0.02)	3,415	2.18
MODERN	3.48	0.06	102	3.42
OGC	23.70	(1.10)	15	23.79
ROCK	8.10	(0.35)	4	8.19
SIAM	1.60	(0.04)	1,507	1.61
TCMC	1.82	(0.02)	137,850	1.84
TSR	4.24	(0.32)	158,090	4.33
Insurance			-	
AYUD	43.50	-	141	43.51
BKI	283.00	-	121	282.20
BLA	35.50	(0.75)	146,864	35.59
BUI	20.00	(0.20)	174	20.17
CHARAN	-	-	-	-
INSURE	316.00	(19.00)	47	317.49
KWI	3.74	(0.02)	45,782	3.76
MTI	129.50	0.50	35	128.41
NKI	35.00	1.00	19	34.18
NSI	173.50	(2.50)	408	174.80
SMK	4.42	(0.08)	524	4.40
TGH	20.30	(0.20)	54	20.24
THRE	1.15	(0.01)	32,641	1.15
THREL	5.15	-	33,891	5.16
TIPH	55.50	(0.25)	31,030	55.76
TLI	16.70	(0.10)	360,882	16.72
TQM	41.00	(1.25)	22,930	41.32
TSI	0.33	-	2,125	0.33
TVI	21.70	1.10	24,639	21.40
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	13.40	-	5,695	13.30
ALUCON	188.00	-	1	188.00
BGC	9.85	(0.10)	21,928	9.86
CSC	48.75	-	6	48.75
NEP	0.39	-	1,967	0.39
PTL	24.60	(0.65)	11,981	24.93
SCGP	52.25	(1.50)	73,509	52.65
SFLEX	3.50	0.08	3,175	3.46
SITHAI	1.53	(0.01)	310,025	1.51

Securities	Close	Change	Volume (Lot)	Average Price
SLP	0.76	0.01	50,863	0.77
SMPC	15.60	0.50	8,123	15.19
SPACK	3.06	0.24	187,859	3.21
TCOAT	-	-	-	-
TFI	0.17	(0.01)	25,727	0.18
THIP	44.25	-	232	44.14
TMD	24.50	(0.10)	126	24.50
TOPP	160.50	-	1	160.50
TPAC	12.80	(0.20)	972	12.72
TPBI	4.12	(0.04)	5,500	4.15
TPP	19.40	(0.40)	74	19.19
Personal Product			-	
APCO	4.86	(0.04)	300	4.86
BIZ	4.46	-	2,034	4.45
DDD	16.50	(0.10)	9,950	16.24
JCT	80.25	1.25	2	80.25
KISS	8.80	0.35	62,924	8.67
NV	3.06	0.14	94,406	3.17
OCC	-	-	-	-
S&J	30.25	-	1	30.25
STGT	11.50	(0.30)	158,893	11.57
STHAI	-	-	-	-
TNR	9.40	-	439	9.24
TOG	9.75	-	4,366	9.67
Professional Ser			-	
BWG	0.79	-	89,829	0.79
GENCO	0.63	(0.02)	10,710	0.63
PRO	-	-	-	-
SISB	16.70	0.70	26,925	16.27
SO	9.40	(0.30)	3,302	9.47
Property Develop			-	
A	5.00	(0.05)	223	4.92
AMATA	18.80	0.30	77,537	18.71
AMATAV	7.40	(0.10)	939	7.42
ANAN	1.36	(0.03)	409,147	1.35
AP	9.60	(0.15)	209,866	9.59
APEX	-	-	-	-
AQ	0.02	-	795,876	0.02
ASW	7.75	(0.05)	5,596	7.71
AWC	5.75	(0.05)	452,808	5.76
BLAND	0.98	(0.02)	134,470	0.99
BRI	9.60	(0.10)	19,762	9.63
BROCK	1.75	-	245	1.73
CGD	0.43	(0.01)	73,622	0.43
CI	1.00	0.09	1,069,194	1.03
CMC	1.53	-	1,292	1.52
CPN	66.00	(0.25)	66,399	65.95
ESTAR	0.35	(0.01)	45,933	0.35
EVER	0.27	(0.01)	21,968	0.27
FPT	15.20	0.20	1,883	15.19
GLAND	2.08	0.02	549	2.10
J	3.98	(0.06)	20,759	4.00
JCK	0.41	(0.02)	170,089	0.42
KC	0.29	-	44,913	0.29
LALIN	8.85	(0.10)	3,537	8.83
LH	9.05	(0.10)	565,728	9.06
LPN	4.42	(0.02)	8,313	4.41
MBK	16.30	0.10	34,386	16.19
MJD	1.55	(0.01)	8,712	1.55
MK	2.92	-	350	2.93
NCH	1.72	0.03	37,705	1.67
NNCL	2.04	0.02	619	2.04
NOBLE	4.52	(0.12)	23,469	4.55
NUSA	1.06	(0.04)	461,142	1.09
NVD	2.02	0.03	5,209	2.00
ORI	10.40	(0.10)	45,319	10.38
PACE	-	-	-	-
PEACE	4.42	(0.16)	7,674	4.46
PF	0.40	-	18,443	0.39
PIN	3.52	-	699	3.51
PLAT	3.20	-	17,512	3.18
POLAR	-	-	-	-
PRECHA	1.43	(0.02)	2,510	1.45
PRIN	2.68	(0.10)	6,899	2.64
PSH	12.10	(0.20)	9,746	12.20
QH	2.14	-	123,050	2.13
RICHY	0.87	(0.01)	14,645	0.87
RML	0.73	(0.01)	7,209	0.74
ROJNA	5.50	(0.05)	18,065	5.46
S	1.84	(0.01)	35,049	1.83
SA	8.75	(0.25)	3,807	8.76
SAMCO	1.46	(0.01)	1,722	1.46
SC	3.68	(0.06)	97,918	3.71
SENA	3.96	(0.04)	15,976	3.93
SIRI	1.17	0.01	672,133	1.15
SPALI	18.80	(0.20)	83,206	18.91
U	1.40	(0.02)	1,134,808	1.39
UV	2.92	(0.04)	11,666	2.92
WHA	3.58	0.08	967,390	3.47
WIN	1.27	(0.03)	28,945	1.27
Paper & Printing			-	
UTP	16.40	(0.10)	5,272	16.40
Fashion			-	
AFC	11.00	0.10	111	10.99
BTNC	11.00	-	146	11.01
CPH	33.25	(0.75)	18,518	33.28
CPL	2.74	(0.06)	8,226	2.72
NC	10.00	0.20	1	10.00
PAF	1.77	0.03	23,170	1.79
PDJ	2.94	0.02	1,976	2.93
PG	7.35	(0.05)	180	7.37
SABINA	24.40	(0.10)	21,929	24.29
SAWANG	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SUC	28.25	(0.25)	3,329	28.24
TNL	26.50	0.50	38	25.21
TR	47.75	(0.25)	40	47.63
TTI	28.00	-	1	28.00
TTT	48.75	(1.00)	16	48.31
UPF	54.25	0.25	14	53.82
WACOAL	36.50	-	2	36.50
WFX	6.35	-	4,483	6.28
Transportation & Log			-	
AAV	2.90	0.06	287,478	2.86
AOT	73.00	(0.50)	251,403	73.28
ASIMAR	1.92	(0.01)	457	1.92
B	0.47	(0.01)	64,735	0.47
BA	12.20	0.30	50,689	11.95
BEM	9.30	0.10	648,526	9.24
BIOTEC	1.06	-	207,495	1.05
BTS	8.35	(0.25)	454,384	8.43
BTSGIF	3.90	(0.02)	17,903	3.91
DMT	10.30	(0.10)	8,010	10.43
III	11.70	(0.20)	26,021	11.60
JWD	17.10	(0.60)	58,629	17.36
KEX	19.40	(0.40)	30,266	19.55
KIAT	0.46	(0.02)	52,099	0.47
KWC	-	-	-	-
MENA	1.53	-	40,786	1.53
NOK	-	-	-	-
NYT	3.72	-	6,914	3.70
PORT	2.14	0.04	2,077	2.09
PRM	5.95	(0.15)	89,236	5.98
PSL	14.40	(0.40)	82,039	14.44
RCL	28.50	(2.25)	101,698	29.12
TFFIF	7.50	(0.15)	52,451	7.55
THAI	-	-	-	-
TSTE	7.10	-	101	7.05
TTA	7.45	(0.10)	182,470	7.35
WICE	11.10	(0.40)	67,917	11.09
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.70	-	5,591	1.66
AH	30.00	-	24,140	29.79
CWT	2.60	0.02	34,007	2.60
EASON	1.30	(0.06)	10,556	1.32
GYT	178.00	-	2	178.00
HFT	6.70	0.05	1,984	6.66
IHL	3.40	(0.06)	1,412	3.41
INGRS	0.62	(0.02)	68,486	0.62
IRC	14.40	(0.10)	310	14.38
PCSGH	4.92	-	591	4.88
SAT	20.60	(0.20)	15,668	20.61
SPG	16.20	-	13	16.29
STANLY	174.00	(2.00)	262	173.32
TKT	1.92	0.04	10,152	1.90
TNPC	2.08	(0.02)	7,418	2.07
TRU	6.90	(0.05)	32,851	6.82
TSC	13.50	-	51	13.42
Industrial Materials			-	
ALLA	1.39	-	4,939	1.38
ASEFA	3.94	-	266	3.92
CPT	0.82	0.01	5,233	0.81
CRANE	1.46	0.06	61,402	1.45
CTW	6.20	-	212	6.10
FMT	31.75	(0.25)	9	31.69
HTECH	4.12	(0.06)	2,482	4.10
KKC	0.45	(0.02)	2,099	0.44
PK	1.88	-	4,823	1.88
SNC	17.00	-	2,896	16.94
STARK	3.82	(0.18)	365,154	3.89
TCJ	4.44	(0.02)	2,328	4.41
TPCS	21.70	(0.60)	100	21.70
VARO	7.90	(0.25)	463	8.01
Property Fund & REI			-	
AIMCG	5.00	-	1,192	5.00
AIMIRT	12.10	-	1,479	12.01
ALLY	7.45	-	15,961	7.37
AMATAR	6.70	(0.05)	474	6.73
B-WORK	9.95	-	1,902	9.90
BAREIT	10.30	(0.10)	17,609	10.31
BKKCP	10.30	-	31	10.30
BOFFICE	8.00	(0.05)	14,364	8.00
CPNCG	11.30	(0.10)	1,262	11.39
CPNREIT	18.50	-	34,951	18.50
CPTGF	7.30	-	102	7.25
CTARAF	5.35	-	1,333	5.31
DREIT	6.40	0.10	1,738	6.34
ERWPF	4.20	-	712	4.20
FTREIT	10.20	(0.30)	11,945	10.32
FUTUREPF	14.00	-	60	13.91
GAHREIT	7.80	-	41	7.80
GROREIT	9.70	0.10	1	9.70
GVREIT	8.95	(0.05)	4,428	9.00
HPF	4.68	(0.02)	341	4.69
IMPACT	13.60	(0.30)	8,845	13.56
INETREIT	11.80	-	4,520	11.80
KPNPF	5.25	0.10	296	5.00
KTBSTMR	9.00	-	632	8.79
LHHOTEL	11.00	-	3,590	11.00
LHPF	6.00	0.05	21	5.98
LHSC	11.00	0.20	2,621	10.89
LPF	13.40	(0.10)	29,422	13.32
LUXF	7.75	(0.05)	31	7.75
M-II	7.35	-	143	7.33
M-PAT	3.58	(0.30)	52	3.76
M-STOR	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 28, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MIPF	-	-	-	-
MIT	2.74	(0.02)	505	2.74
MJLF	7.70	(0.10)	283	7.71
MNIT	1.65	(0.04)	31	1.65
MNIT2	-	-	-	-
MNRF	2.88	0.02	1	2.88
POPF	11.30	(0.10)	1,282	11.34
PPF	-	-	-	-
PROSPECT	9.45	(0.05)	980	9.35
QHHR	5.70	(0.05)	2,603	5.62
QHOP	2.30	(0.02)	251	2.30
QHPF	9.60	0.05	3,127	9.57
SHREIT	2.20	(0.02)	46	2.20
SIRIP	8.05	(0.40)	5	8.05
SPRIME	6.80	(0.10)	4,382	6.85
SRIPANWA	7.25	0.05	373	7.18
SSPF	7.30	0.10	5	7.33
SSTRT	5.60	0.05	1,979	5.56
TIF1	8.95	(0.05)	14	8.95
TLHPF	7.60	(0.15)	108	7.63
TNPF	-	-	-	-
TPRIME	8.15	-	4,098	8.15
TTLPF	-	-	-	-
TU-PF	0.84	(0.03)	36	0.83
URBNPF	2.36	(0.04)	98	2.35
WHABT	8.10	(0.10)	252	8.16
WHAIR	7.40	-	1,250	7.40
WHART	10.00	(0.10)	44,342	10.00
Steel and Metal Prod			-	
2S	3.32	(0.08)	2,014	3.38
AMC	3.18	(0.08)	8,167	3.20
BSBM	0.99	(0.01)	21,967	0.97
CEN	2.98	(0.02)	1,049	2.99
CITY	2.30	(0.04)	612	2.31
CSP	1.64	(0.01)	1,857	1.63
GJS	0.37	(0.01)	133,274	0.38
GSTEEL	-	-	-	-
INOX	1.14	(0.02)	100,219	1.14
LHK	4.74	(0.06)	3,225	4.71
MCS	10.20	(0.10)	8,180	10.21
MILL	0.83	(0.02)	53,566	0.82
PAP	3.80	(0.02)	2,839	3.78
PERM	1.31	(0.02)	3,776	1.31
SAM	0.83	(0.02)	19,008	0.83
SMIT	4.70	0.02	697	4.70
SSSC	2.82	0.04	145	2.79
TGPRO	0.28	(0.01)	83,819	0.29
THE	1.76	(0.03)	690	1.77
TMT	7.85	(0.05)	2,606	7.86
TSTH	1.03	(0.02)	54,713	1.03
TWP	3.22	(0.16)	7,067	3.21
TYCN	2.94	-	208	2.91
Construction Service			-	
APCS	4.98	-	523	4.98
BJCHI	1.79	(0.01)	9,305	1.77
BKD	2.46	(0.04)	13,873	2.46
CIVIL	3.14	(0.08)	9,478	3.17
CK	21.80	(0.40)	25,892	21.93
CNT	1.64	(0.01)	2,671	1.65
EMC	0.20	(0.01)	72,427	0.20
ITD	1.83	(0.02)	90,015	1.83
NWR	0.76	(0.02)	110,037	0.76
PLE	0.71	-	15,751	0.71
PREB	8.30	-	1,674	8.30
PYLON	4.36	0.02	980	4.37
RT	1.70	0.13	239,808	1.68
SEAFCO	3.50	(0.04)	3,576	3.50
SQ	1.85	(0.03)	9,521	1.85
SRICHA	9.95	(0.05)	738	9.95
STEC	11.50	(0.40)	115,054	11.57
STI	4.86	0.24	73,754	4.77
STPI	4.50	(0.12)	101,359	4.53
SYNTEC	1.60	(0.01)	4,440	1.60
TEAMG	13.40	0.50	111,023	13.10
TEKA	3.58	(0.04)	8,420	3.60
TPOLY	1.52	(0.02)	410	1.52
TRC	0.29	(0.01)	288,543	0.29
TRITN	0.20	(0.01)	115,906	0.20
TTCL	4.60	(0.04)	41,224	4.61
UNIQ	4.58	(0.10)	5,078	4.61
WGE	1.48	0.03	42,117	1.51
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 28, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.65	(0.15)	1,254	5.00
AU	10.30	0.20	42,867	10.00
JCKH	0.19	0.01	115,076	-
KASET	1.97	0.03	45,732	1.00
MUD	2.48	-	1,284	2.00
TACC	6.90	-	20,216	6.00
TMILL	3.90	-	982	3.00
XO	13.40	(0.40)	9,369	13.00
Consumer Products	-	-	-	-
ALPHAX	1.58	-	116,826	1.00
BGT	1.65	0.02	45,491	1.00
DOD	4.84	-	17,041	4.00
ECF	1.77	0.02	76,723	1.00
EFORL	0.48	-	78,617	-
HPT	1.11	0.04	368,765	1.00
IP	16.20	(0.10)	4,575	16.00
JSP	3.90	(0.14)	9,943	3.00
JUBILE	28.75	-	596	28.00
MOONG	2.64	-	7,216	2.00
NPK	-	-	-	-
SMD	9.00	(0.15)	9,103	8.00
TM	2.70	(0.02)	8,228	2.00
WINMED	4.54	(0.04)	2,677	4.00
Financials (MAI)	-	-	-	-
ACAP	0.65	(0.03)	14,297	-
AF	1.19	0.13	269,602	1.00
AIRA	1.97	(0.05)	1,469	1.00
ASN	3.80	0.06	7,586	3.00
BROOK	0.51	(0.01)	102,789	-
GCAP	1.15	(0.01)	45,357	1.00
KCC	9.80	0.25	331,898	9.00
LIT	1.84	(0.01)	6,757	1.00
MITSIB	1.25	0.05	160,601	1.00
SGF	0.83	-	21,019	-
TQR	12.30	(0.10)	700	12.00
Industrials (MAI)	-	-	-	-
ADB	1.39	0.01	16,358	1.00
BM	4.58	-	33,771	4.00
CHO	0.55	-	56,527	-
CHOW	3.60	(0.02)	2,468	3.00
CIG	0.52	(0.01)	18,812	-
COLOR	1.70	-	7,283	1.00
CPR	6.55	0.10	9,471	6.00
FPI	3.66	(0.02)	27,298	3.00
GTB	0.74	(0.02)	2,775	-
KCM	0.66	-	6,369	-
KUMWEL	2.44	-	3,523	2.00
KWM	2.44	(0.12)	18,151	2.00
MBAX	5.00	0.04	2,604	4.00
MGT	3.76	(0.12)	12,677	3.00
NDR	2.40	0.02	1,294	2.00
PACO	2.66	(0.02)	17,270	2.00
PDG	3.50	(0.02)	715	3.00
PIMO	3.58	0.10	351,636	3.00
PJW	4.82	(0.04)	138,603	4.00
PPM	2.48	0.02	5,804	2.00
PRAPAT	1.30	(0.04)	6,134	1.00
RWI	1.09	(0.04)	32,982	1.00
SALEE	1.23	0.03	27,113	1.00
SANKO	1.28	-	2,440	1.00
SELIC	2.88	-	13,169	2.00
SFT	5.00	0.02	2,310	4.00
STP	15.60	(0.10)	5,657	15.00
SWC	6.75	(0.05)	1,184	6.00
TMC	1.63	0.02	17,695	1.00
TMI	1.86	(0.04)	60,859	1.00
TMW	32.50	-	19	32.00
TPLAS	2.86	-	6,999	2.00
TRV	3.86	0.06	11,944	3.00
UBIS	4.16	0.02	15,309	4.00
UEC	1.74	-	4,442	1.00
UKEM	1.81	(0.08)	378,645	1.00
UREKA	1.97	(0.02)	2,549,272	1.00
YUASA	14.40	-	148	14.00
ZIGA	3.88	(0.14)	71,798	3.00
Property & Construc	-	-	-	-
A5	2.38	0.12	483,752	2.00
ALL	0.74	-	241,478	-
ARIN	6.25	0.25	64,955	6.00
ARROW	7.10	-	304	7.00
BC	1.51	0.03	1,555	1.00
BLESS	1.24	(0.04)	293,411	1.00
BSM	0.32	(0.01)	8,032	-
BTW	0.91	0.01	30,974	-
CAZ	4.70	0.06	15,031	4.00
CHEWA	0.97	0.03	157,842	-
CPANEL	7.60	(0.10)	3,926	7.00
CRD	0.96	0.04	245,217	1.00
DHOUSE	0.75	(0.03)	2,265	-
DIMET	0.51	-	27,555	-
DPAINT	11.30	0.30	129,176	11.00
FLOYD	1.37	0.01	1,227	1.00
HYDRO	0.97	-	12,646	-
IND	1.81	(0.07)	7,441	1.00
JAK	1.56	-	2,666	1.00
K	1.83	0.01	10,803	1.00
KUN	2.54	(0.04)	2,516	2.00
META	0.38	(0.03)	71,075	-
PPS	0.60	0.01	28,838	-
PROS	2.26	0.08	70,017	2.00
PROUD	2.06	-	10,325	2.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.59	(0.02)	1,810,882	1.00
SENAJ	1.15	(0.02)	251,619	1.00
SK	0.99	(0.03)	49,587	1.00
SMART	0.70	(0.01)	3,196	-
SSS	-	-	-	-
STC	0.77	-	10,149	-
TAPAC	2.94	0.02	7,672	2.00
THANA	2.60	(0.10)	14,852	2.00
TIGER	2.34	0.28	236,330	2.00
TITLE	1.78	(0.05)	11,544	1.00
YONG	2.22	0.02	174,573	2.00
Resources (MAI	-	-	-	-
ABM	2.00	(0.06)	9,852	2.00
PSTC	1.81	(0.05)	139,695	1.00
PTC	2.84	(0.10)	22,548	2.00
SAAM	7.05	(0.10)	1,361	7.00
SEAOIL	4.00	(0.10)	39,473	4.00
SR	1.38	(0.04)	928	1.00
STOWER	0.05	0.01	61,089	-
TAKUNI	3.52	0.20	847,796	3.00
TPCH	7.70	(0.05)	2,489	7.00
TRT	2.96	0.02	772	2.00
UMS	2.14	0.02	523	2.00
UPA	0.24	(0.01)	889,951	-
Services (MAI)	-	-	-	-
ADD	17.30	(0.30)	820	17.00
AKP	1.76	(0.04)	3,632	1.00
AMA	5.35	-	80,072	5.00
ARIP	0.88	-	32,019	-
ATP30	1.65	0.03	16,945	1.00
AUCT	9.90	(0.10)	10,951	9.00
BIS	10.30	(0.30)	26,497	10.00
BOL	10.70	(0.40)	6,718	10.00
CEYE	4.92	(0.33)	127,373	4.00
CHIC	0.93	(0.02)	233,162	-
CMO	4.46	0.08	7,640	4.00
D	7.40	(0.10)	11,349	7.00
DV8	0.50	(0.02)	6,189	-
ETE	1.38	(0.01)	8,029	1.00
FSMART	21.00	(0.20)	45,522	21.00
FVC	1.79	(0.02)	1,143,231	1.00
GLORY	3.76	-	3,898	3.00
GSC	3.18	-	1,395	3.00
HARN	2.16	0.02	1,561	2.00
HEMP	7.35	0.05	803	7.00
HL	24.10	0.20	12,935	23.00
IMH	12.30	(0.10)	2,154	12.00
KK	2.72	(0.04)	1,307	2.00
KOOL	0.56	(0.02)	81,863	-
LDC	1.38	(0.01)	73,134	1.00
LEO	12.60	(0.60)	23,670	12.00
MORE	2.26	-	262,877	2.00
MVP	3.48	-	20,355	3.00
NBC	2.26	0.10	208,870	2.00
NCL	3.02	(0.04)	8,057	3.00
NEWS	0.03	-	521,702	-
NINE	7.30	(0.50)	2,128	7.00
OTO	12.80	(0.10)	12,176	12.00
PHOL	3.24	(0.06)	1,094	3.00
PICO	4.88	(0.10)	54	4.00
QLT	6.25	0.15	1,581	6.00
RP	2.30	(0.06)	7,512	2.00
SE	1.29	(0.02)	361,590	1.00
SLM	-	-	-	-
SONIC	3.24	(0.06)	36,992	3.00
SPA	10.10	0.10	24,350	9.00
THMUI	1.05	(0.03)	11,164	1.00
TNDT	0.65	(0.03)	57,088	-
TNH	37.25	-	337	37.00
TNP	3.98	(0.04)	9,697	3.00
TSF	-	-	-	-
TVDH	1.00	(0.05)	143,851	1.00
TVT	0.82	0.02	3,525	-
VL	1.43	(0.05)	66,129	1.00
WINNER	2.48	-	3,991	2.00
YGG	10.30	(0.10)	59,068	10.00
Technology (MA	-	-	-	-
APP	3.14	0.02	12,998	3.00
BBIK	108.00	3.00	2,141	104.00
BE8	60.25	(1.25)	23,929	60.00
COMAN	5.90	0.05	1,476	5.00
DITTO	68.00	(3.75)	66,035	69.00
ICN	3.80	0.02	29,763	3.00
IIG	43.75	-	7,457	43.00
IRCP	1.47	(0.01)	154,900	1.00
NETBAY	28.50	(0.25)	4,107	28.00
PLANET	2.04	-	45,660	2.00
PROEN	7.30	0.25	156,446	7.00
SECURE	19.10	0.20	6,830	19.00
SICT	7.40	(0.20)	163,784	7.00
SIMAT	2.36	0.02	12,664	2.00
SPVI	5.75	0.10	14,168	5.00
TPS	3.40	(0.08)	49,762	3.00
VCOM	5.55	-	1,565	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.40	(0.04)	92	10.00
ABFTH	-	-	-	-
BMSCG	10.70	(0.09)	55	10.00
BMSCITH	10.94	(0.07)	784	10.00
BSET100	10.20	(0.06)	369	10.00

Securities	Close	Change	Volume (Lot)	Average Price
CHINA	6.57	(0.04)	578	6.00
EBANK	5.10	(0.05)	10	5.00
ENGY	6.26	(0.04)	38	6.00
ENY	-	-	-	-
GLD	2.53	0.01	410	2.00
TDEX	9.57	(0.05)	3,145	9.00
UBOT	9.10	(0.65)	1	9.00
UHERO	7.40	(0.10)	547	7.00
Warrant Foreign			-	
ACE01C2209A	0.01	-	20	-
ACE01C2212A	0.14	0.01	30,312	-
ACE08C2209A	-	-	-	-
ACE13C2210A	-	-	-	-
ACE13C2212A	0.13	0.02	48,004	-
ACE13C2302A	0.25	0.02	170,899	-
ACE19C2211A	0.07	-	12,622	-
ACE19C2302A	0.22	0.01	338,018	-
ACE24C2212A	0.13	0.02	55,515	-
ACE28C2211A	-	-	-	-
ACE28C2301A	0.22	0.01	48,785	-
ADVA01C2209A	0.01	(0.01)	4,313	-
ADVA08C2209A	-	-	-	-
ADVA28C2210A	0.03	-	441	-
ADVA42C2210G	-	-	-	-
ADVANC01C2210X	-	-	-	-
ADVANC01C2211A	0.17	(0.01)	56,684	-
ADVANC01C2212X	-	-	-	-
ADVANC01C2301A	0.47	(0.01)	73,797	-
ADVANC01P2212X	0.17	(0.01)	10,125	-
ADVANC06C2210A	-	-	-	-
ADVANC06C2212A	0.50	0.02	36,409	-
ADVANC08C2301A	0.48	(0.01)	57,637	-
ADVANC11C2302A	0.28	-	8,800	-
ADVANC13C2210A	-	-	-	-
ADVANC13C2211A	0.10	-	120,424	-
ADVANC13C2212A	0.12	-	87,237	-
ADVANC13C2301A	0.44	(0.01)	353,569	-
ADVANC13C2302A	0.24	(0.76)	112,598	-
ADVANC13P2211A	-	-	-	-
ADVANC13P2302A	0.52	-	53,620	-
ADVANC16C2210A	-	-	-	-
ADVANC16C2211A	0.06	-	160	-
ADVANC16C2301A	0.44	-	18,122	-
ADVANC19C2211A	-	-	-	-
ADVANC19C2211B	0.07	(0.01)	25,052	-
ADVANC19C2301A	0.35	(0.01)	131,478	-
ADVANC19C2302A	0.21	(0.79)	179,871	-
ADVANC19P2211A	-	-	-	-
ADVANC19P2302A	0.36	(0.01)	51,680	-
ADVANC24C2210A	-	-	-	-
ADVANC24C2301A	0.18	0.01	15,157	-
ADVANC24C2301B	0.50	(0.01)	67,761	-
ADVANC28C2301A	-	-	-	-
ADVANC41C2211A	-	-	-	-
ADVANC41C2212A	0.14	-	8,975	-
ADVANC41C2302A	0.50	0.01	63,181	-
ADVANC42C2301G	0.21	0.01	2,000	-
AEON01C2210A	-	-	-	-
AEON19C2210A	-	-	-	-
AEONTS13C2212A	0.19	(0.01)	32,699	-
AEONTS19C2212A	0.25	(0.02)	20,676	-
AEONTS28C2303A	0.21	(0.01)	15,719	-
AEONTS42C2302G	0.50	(0.03)	11,053	-
AIA28C2209A	-	-	-	-
AIA28C2209B	-	-	-	-
AIA28C2301A	-	-	-	-
AIA28C2302A	0.12	(0.05)	51,000	-
AIA28P2209A	-	-	-	-
AIA28P2212A	1.17	0.21	12,000	1.00
AIA41C2209A	-	-	-	-
AIA41C2209B	-	-	-	-
AIA41C2209C	-	-	-	-
AIA41C2301A	-	-	-	-
AIA41C2302A	0.19	(0.81)	60,000	-
AIA41P2209A	-	-	-	-
AIA41P2301A	0.58	0.10	12,000	-
AMAT16C2209A	-	-	-	-
AMATA01C2210A	-	-	-	-
AMATA01C2212A	0.19	0.01	76,452	-
AMATA06C2212A	0.21	0.02	51,098	-
AMATA13C2211A	0.06	0.01	58,081	-
AMATA13C2302A	0.25	0.01	127,952	-
AMATA16C2212A	0.13	0.01	2,619	-
AMATA19C2211A	0.06	-	13,412	-
AMATA19C2302A	0.25	0.02	183,817	-
AMATA24C2212A	0.22	0.01	62,758	-
AMATA28C2303A	0.16	0.01	18,252	-
AOT01C2210A	0.10	-	14,720	-
AOT01C2210X	0.03	(0.02)	100	-
AOT01C2212A	0.28	(0.02)	49,129	-
AOT01C2302X	0.29	(0.02)	3,485	-
AOT01P2209A	0.01	-	200	-
AOT01P2212X	0.20	-	2,000	-
AOT06C2209A	-	-	-	-
AOT06C2212A	0.29	(0.03)	26,100	-
AOT08C2209A	-	-	-	-
AOT08C2302A	0.36	(0.03)	23,142	-
AOT08P2209A	-	-	-	-
AOT08P2302A	0.35	-	15,430	-
AOT11C2302A	0.44	(0.01)	7,338	-
AOT13C2210A	0.01	-	1,900	-
AOT13C2212A	0.15	(0.02)	62,009	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 28, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2302A	0.35	(0.01)	157,508	-
AOT13P2212A	0.22	-	29,670	-
AOT16C2209A	-	-	-	-
AOT16C2212A	0.19	(0.02)	588	-
AOT19C2211A	0.06	-	82	-
AOT19C2301A	0.24	(0.02)	218,067	-
AOT19P2210A	-	-	-	-
AOT19P2302A	0.48	0.02	35,827	-
AOT24C2302A	0.37	(0.02)	14,571	-
AOT28C2212A	-	-	-	-
AOT41C2211A	0.18	(0.02)	17,425	-
AOT41C2301A	0.31	(0.01)	602	-
AOT41C2302A	0.36	(0.64)	7,260	-
AOT41P2211A	-	-	-	-
AOT41P2301A	-	-	-	-
AOT41P2302A	0.58	(0.42)	20,580	-
AOT42C2301G	0.29	(0.02)	1,890	-
AP01C2301A	0.11	(0.02)	7,300	-
AP13C2210A	-	-	-	-
AP13C2211A	-	-	-	-
AP13C2212A	0.07	-	700	-
AP13C2302A	0.14	(0.02)	30,183	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AP19C2212A	-	-	-	-
AP19C2302A	0.31	(0.03)	120,904	-
AWC01C2209A	0.01	(0.01)	1	-
AWC01C2211A	0.44	(0.01)	2,993	-
AWC01C2301A	0.24	(0.01)	23,156	-
AWC08C2212A	0.27	(0.03)	5,160	-
AWC13C2210A	-	-	-	-
AWC13C2211A	0.38	(0.52)	6,284	-
AWC13C2301A	0.14	(0.01)	50,639	-
AWC19C2210A	0.01	-	40	-
AWC19C2212A	-	-	-	-
AWC19C2212B	0.17	(0.01)	1,091	-
AWC19C2301A	0.13	(0.01)	72,320	-
BABA28C2209A	0.01	-	3	-
BABA28C2209B	-	-	-	-
BABA28C2209C	0.01	-	3	-
BABA28C2209D	-	-	-	-
BABA28C2209E	-	-	-	-
BABA28C2210A	0.02	-	5,245	-
BABA28C2211A	0.01	-	460	-
BABA28C2211B	0.02	-	199	-
BABA28C2212A	0.06	(0.01)	37,721	-
BABA28C2212B	0.03	-	2,053	-
BABA28C2212D	0.07	(0.02)	410	-
BABA28C2212E	0.14	(0.03)	36,650	-
BABA28C2301A	0.12	(0.05)	59,030	-
BABA28C2302A	0.22	(0.03)	34,481	-
BABA28P2209A	-	-	-	-
BABA28P2209B	0.01	(0.07)	100	-
BABA28P2210A	0.46	0.08	151,680	-
BABA28P2211A	1.27	0.15	36,005	1.00
BABA28P2302A	1.05	0.11	162,028	1.00
BABA41C2209A	-	-	-	-
BABA41C2209B	0.01	-	149	-
BABA41C2209C	-	-	-	-
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.01	-	1,000	-
BABA41C2211A	-	-	-	-
BABA41C2212A	0.15	(0.04)	15,111	-
BABA41C2212B	0.16	(0.05)	1	-
BABA41C2212C	0.23	(0.09)	135,464	-
BABA41C2301A	0.14	(0.03)	13,146	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	-	-	-	-
BABA41P2209D	-	-	-	-
BABA41P2210A	0.56	0.07	4,998	-
BABA41P2212A	0.96	0.10	18,000	-
BABA41P2302A	1.01	0.10	12,030	-
BAM01C2209A	0.01	-	100	-
BAM01C2210A	0.01	(0.04)	20	-
BAM01C2212X	0.12	(0.03)	46,598	-
BAM06C2209A	-	-	-	-
BAM06C2211A	0.07	(0.03)	36,075	-
BAM08C2209A	-	-	-	-
BAM11C2301A	-	-	-	-
BAM13C2210A	-	-	-	-
BAM13C2211A	-	-	-	-
BAM13C2212A	0.10	(0.01)	9,629	-
BAM19C2210A	-	-	-	-
BAM19C2211A	-	-	-	-
BAM19C2211B	-	-	-	-
BAM19C2302A	0.13	(0.03)	18,637	-
BAM24C2211A	-	-	-	-
BAM24C2301A	0.10	(0.01)	2,000	-
BAM41C2211A	-	-	-	-
BAM41C2212A	0.11	(0.03)	7,474	-
BAM41C2301A	0.08	(0.01)	6,860	-
BAM42C2212G	0.10	(0.03)	10,200	-
BANP01C2209A	-	-	-	-
BANP01C2210T	0.14	(0.03)	17,748	-
BANP01P2210A	0.02	0.01	150	-
BANP06P2209A	-	-	-	-
BANP08C2209A	-	-	-	-
BANP08P2209A	-	-	-	-
BANP13C2210A	-	-	-	-
BANP13P2210A	-	-	-	-
BANP19P2210A	-	-	-	-
BANP41C2209A	0.09	(0.07)	27	-
BANP41C2211A	0.06	(0.02)	10,510	-
BANPU01C2210	-	-	-	-
BANPU01C2211	0.10	(0.03)	29,622	-
BANPU01C2301	0.08	(0.03)	10,435	-
BANPU01C2302	0.15	(0.02)	218	-
BANPU01P2212	0.18	0.03	3,487	-
BANPU01P2301	0.37	0.03	12,505	-
BANPU06C2211	0.08	(0.02)	12,501	-
BANPU06C2301	0.15	(0.85)	32,748	-
BANPU06P2212	0.10	0.01	78,103	-
BANPU06P2301	0.39	0.02	7,989	-
BANPU08C2302	0.11	(0.01)	2,249	-
BANPU08P2302	0.38	0.01	7,960	-
BANPU11C2302	0.24	(0.02)	7,452	-
BANPU13C2210	-	-	-	-
BANPU13C2211	0.07	-	14,200	-
BANPU13C2301	0.08	(0.01)	39,452	-
BANPU13C2302	0.13	(0.02)	189,695	-
BANPU13P2210	-	-	-	-
BANPU13P2301	0.37	0.03	135,845	-
BANPU16C2210	0.01	(0.01)	96	-
BANPU16C2212	0.10	(0.03)	13,157	-
BANPU19C2211	0.07	(0.08)	1,225	-
BANPU19C2212	0.06	(0.01)	680	-
BANPU19C2301	0.08	(0.02)	9,473	-
BANPU19C2301	0.15	(0.01)	25,094	-
BANPU19P2210	0.01	-	4	-
BANPU19P2301	0.36	0.04	26,494	-
BANPU24C2210	-	-	-	-
BANPU24C2301	0.14	(0.03)	56,284	-
BANPU24C2301	0.10	(0.02)	18,926	-
BANPU28C2301	0.15	(0.03)	9,126	-
BANPU41C2301	-	-	-	-
BANPU42C2211	-	-	-	-
BBL06C2210A	-	-	-	-
BBL06C2211A	0.20	(0.01)	26,284	-
BBL08C2209A	-	-	-	-
BBL08C2302A	0.33	-	79,729	-
BBL08P2209A	-	-	-	-
BBL11C2302A	0.41	-	34,338	-
BBL11P2210A	0.17	(0.01)	4,600	-
BBL13C2210A	-	-	-	-
BBL13C2212A	0.21	-	413,170	-
BBL13P2212A	0.15	-	16,406	-
BBL16C2212A	0.23	-	95,973	-
BBL19C2210A	-	-	-	-
BBL19C2212A	0.11	-	4,442	-
BBL19C2302A	0.31	(0.01)	99,001	-
BBL24C2301A	0.25	(0.01)	93,901	-
BBL41C2211A	0.10	(0.01)	4,130	-
BBL42C2211G	-	-	-	-
BCH01C2210A	-	-	-	-
BCH01C2301X	0.13	(0.02)	11,393	-
BCH01P2210A	0.14	0.01	67,718	-
BCH06C2209A	-	-	-	-
BCH06C2212A	0.09	(0.02)	9,900	-
BCH08C2212A	0.02	(0.02)	50	-
BCH08C2302A	0.19	(0.03)	28,864	-
BCH13C2210A	-	-	-	-
BCH13C2212A	0.06	(0.01)	8,361	-
BCH13C2302A	0.16	(0.03)	96,201	-
BCH16C2211A	0.03	(0.01)	70	-
BCH19C2211A	0.03	(0.02)	1,711	-
BCH19C2211B	-	-	-	-
BCH19C2302A	0.14	(0.04)	90,063	-
BCH24C2212A	0.10	(0.02)	8,964	-
BCH41C2210A	-	-	-	-
BCH41C2301A	0.15	(0.03)	21,100	-
BCH42C2301G	0.18	(0.03)	7,600	-
BCP01C2211A	0.10	(0.02)	31,773	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.21	(0.03)	20,701	-
BCP13C2210A	0.02	(0.05)	2	-
BCP13C2212A	0.17	(0.03)	20,292	-
BCP13C2301A	-	-	-	-
BCP19C2211A	0.05	(0.02)	5,686	-
BCP19C2301A	0.07	(0.02)	1,658	-
BCP19C2303A	0.21	(0.79)	62,436	-
BCP24C2210A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2211A	-	-	-	-
BCPG13C2212A	0.04	(0.02)	160	-
BCPG13C2302A	0.13	(0.01)	18,786	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	-	-	-	-
BCPG19C2301A	-	-	-	-
BCPG19C2302A	0.23	(0.77)	114,282	-
BDMS01C2210A	0.10	-	23,967	-
BDMS01C2211A	0.72	0.03	1,604	-
BDMS01C2301X	0.29	0.01	4,214	-
BDMS01C2302X	0.17	0.01	18,828	-
BDMS06C2209A	-	-	-	-
BDMS06C2210A	-	-	-	-
BDMS06C2212K	0.24	0.02	500	-
BDMS06C2301A	0.18	(0.82)	41,462	-
BDMS08C2302A	0.18	0.01	27,259	-
BDMS11C2303A	0.27	-	32,000	-
BDMS13C2210A	-	-	-	-
BDMS13C2210E	-	-	-	-
BDMS13C2212A	0.21	(0.01)	100	-
BDMS13C2301A	0.14	0.01	252,043	-
BDMS19C2210A	0.04	-	86,232	-
BDMS19C2211A	-	-	-	-
BDMS19C2301A	0.18	0.02	252,401	-
BDMS19C2301B	0.12	0.01	4,782	-
BDMS24C2301A	0.21	0.02	54,335	-
BDMS28C2301A	0.19	-	12,170	-
BDMS41C2210A	-	-	-	-
BDMS41C2302A	0.20	0.01	21,277	-
BDMS42C2301G	0.26	0.02	3,949	-
BEC01C2209A	0.01	-	17	-
BEC01C2212A	0.05	(0.03)	58,571	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.04	(0.02)	2,675	-
BEC08C2209A	-	-	-	-
BEC13C2211A	-	-	-	-
BEC13C2212A	0.03	(0.03)	62,797	-
BEC13C2302A	0.13	(0.05)	97,704	-
BEC19C2211A	-	-	-	-
BEC19C2212A	0.03	(0.02)	22,474	-
BEC19C2302A	0.13	(0.87)	241,010	-
BEC24C2301A	0.06	(0.04)	37,763	-
BEC42C2212G	0.04	(0.03)	290	-
BEM01C2210X	0.07	-	13,418	-
BEM01C2302A	0.32	0.02	52,089	-
BEM13C2210A	-	-	-	-
BEM13C2301A	0.30	0.01	10,769	-
BEM13C2302A	0.23	0.01	101,647	-
BEM19C2210A	0.05	-	200	-
BEM19C2302A	0.33	0.02	181,536	-
BGRI01C2210A	-	-	-	-
BGRI01P2209A	-	-	-	-
BGRI11P2210A	0.10	-	2,200	-
BGRI16C2209A	-	-	-	-
BGRI41C2211A	-	-	-	-
BGRI41C2212B	0.17	(0.02)	34,045	-
BGRIM01C2211X	-	-	-	-
BGRIM01C2301A	0.16	(0.02)	69,429	-
BGRIM01P2212X	0.28	-	39,677	-
BGRIM06C2211A	-	-	-	-
BGRIM06C2212A	0.10	(0.02)	29,625	-
BGRIM06C2301A	0.20	(0.80)	33,550	-
BGRIM06P2212K	0.31	-	53,178	-
BGRIM08C2302A	0.14	(0.01)	68,632	-
BGRIM11C2302A	0.19	(0.02)	28,600	-
BGRIM13C2212A	0.04	-	10,000	-
BGRIM13C2301A	0.10	(0.01)	22,199	-
BGRIM13C2302A	0.18	(0.03)	314,108	-
BGRIM13P2212A	0.22	-	56,254	-
BGRIM16C2212A	0.05	(0.01)	210	-
BGRIM16C2301A	0.11	(0.02)	1,370	-
BGRIM19C2211A	0.01	(0.01)	2,228	-
BGRIM19C2301A	0.11	-	21,892	-
BGRIM19C2301B	0.19	(0.02)	398,283	-
BGRIM19P2212A	0.24	0.01	59,277	-
BGRIM24C2301A	0.08	(0.01)	9,810	-
BGRIM24C2301B	0.10	(0.01)	24,826	-
BGRIM24C2301C	0.23	(0.03)	54,790	-
BGRIM41C2212A	-	-	-	-
BGRIM41C2302A	0.13	(0.01)	9,578	-
BGRIM42C2211G	-	-	-	-
BH01C2210A	1.07	0.01	3,024	1.00
BH01C2301A	0.46	0.01	31,468	-
BH01C2301X	0.40	0.02	15,108	-
BH01P2210A	0.01	-	8,050	-
BH01P2301A	0.30	(0.03)	19,944	-
BH06P2301A	0.30	(0.03)	25,713	-
BH08C2302A	0.43	0.02	29,762	-
BH11C2304A	0.51	(0.49)	17,100	-
BH13C2210A	0.39	(0.01)	989	-
BH13C2212A	0.49	0.01	1,191	-
BH13C2212B	-	-	-	-
BH13C2301A	0.29	0.01	417,130	-
BH13P2212A	0.04	(0.01)	1,097	-
BH13P2301A	0.26	(0.02)	75,359	-
BH16C2212A	-	-	-	-
BH16C2212B	0.35	(0.01)	6,382	-
BH19C2212A	-	-	-	-
BH19C2212B	0.38	0.02	12,400	-
BH19C2301A	0.31	0.01	269,067	-
BH19P2212A	-	-	-	-
BH19P2301A	0.36	(0.02)	40,016	-
BH24C2301A	0.35	0.02	39,314	-
BH41C2212A	0.37	-	45	-
BH41C2212B	0.57	0.03	10,290	-
BH41C2301A	0.36	0.01	31,369	-
BH42C2301G	0.36	0.01	4,805	-
BIDU28C2209A	-	-	-	-
BIDU28C2210A	-	-	-	-
BIDU28C2212A	0.07	(0.02)	18,000	-
BIDU28C2302A	0.28	(0.05)	108,000	-
BIDU41C2209A	-	-	-	-
BIDU41C2212A	0.10	(0.06)	10	-
BIDU41P2209B	-	-	-	-
BIDU41P2212A	1.11	0.05	6,000	1.00
BILI28C2209A	-	-	-	-
BILI28C2209B	-	-	-	-
BILIBI28C2302A	0.33	(0.67)	66,000	-
BLA01C2210X	-	-	-	-
BLA01C2211A	-	-	-	-
BLA01C2212A	0.10	(0.03)	30,671	-
BLA01C2302X	0.29	(0.04)	47,779	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 28, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BLA01P2211A	0.36	0.03	37,196	-
BLA01P2212X	0.24	0.03	12,110	-
BLA06C2212A	0.19	(0.03)	36,484	-
BLA08C2302A	0.23	(0.02)	47,268	-
BLA11C2301A	0.12	(0.01)	4,860	-
BLA13C2210A	-	-	-	-
BLA13C2212A	0.09	(0.01)	108,069	-
BLA13C2301A	0.24	(0.04)	349,605	-
BLA13P2212A	0.19	0.01	85,250	-
BLA16C2209A	-	-	-	-
BLA16C2212A	0.16	(0.03)	10,537	-
BLA19C2210A	-	-	-	-
BLA19C2211A	-	-	-	-
BLA19C2212A	0.14	(0.03)	280,480	-
BLA19C2302A	0.33	(0.03)	14,527	-
BLA19P2212A	0.20	0.02	113,643	-
BLA24C2211A	0.04	(0.03)	10	-
BLA24C2301A	0.22	(0.03)	94,671	-
BLA41C2210A	-	-	-	-
BLA41C2301A	0.21	(0.02)	113,559	-
BLA41C2302A	0.30	(0.05)	1,970	-
BLA42C2212G	0.20	(0.03)	15,200	-
BPP08C2301A	0.06	(0.01)	100	-
BPP13C2210A	-	-	-	-
BPP13C2212A	0.11	(0.02)	78,804	-
BPP19C2210A	-	-	-	-
BPP19C2211A	-	-	-	-
BPP19C2302A	0.13	(0.03)	8,254	-
BPP42C2212G	0.11	(0.03)	4,000	-
BTS01C2210X	-	-	-	-
BTS01C2301X	0.12	(0.02)	13,620	-
BTS01P2210A	-	-	-	-
BTS08C2209A	-	-	-	-
BTS08C2302A	-	-	-	-
BTS13C2210A	-	-	-	-
BTS13C2212A	0.08	(0.02)	11,316	-
BTS16C2301A	0.12	(0.04)	1,126	-
BTS19C2210A	-	-	-	-
BTS19C2211A	-	-	-	-
BTS19C2302A	0.14	(0.03)	165,346	-
BTS24C2302A	0.15	(0.03)	3,500	-
BTS42C2211G	-	-	-	-
BYDC28C2209A	-	-	-	-
BYDC28P2210A	0.30	0.06	145,500	-
BYDC41C2209A	0.01	(0.06)	500	-
BYDC41C2209B	0.01	-	100	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	-	-	-	-
BYDCOM28C2211A	-	-	-	-
BYDCOM28C2212A	-	-	-	-
BYDCOM28C2302A	0.20	(0.04)	78,000	-
BYDCOM28P2211A	1.19	0.18	169,344	1.00
BYDCOM41C2209C	-	-	-	-
BYDCOM41C2212A	0.15	(0.04)	8,102	-
BYDCOM41P2209C	-	-	-	-
BYDCOM41P2212A	0.82	0.07	12,000	-
CBG01C2209X	-	-	-	-
CBG01C2212A	0.03	(0.02)	408	-
CBG01C2301X	0.08	(0.03)	4,957	-
CBG01C2302A	0.28	(0.09)	89,468	-
CBG01P2210A	0.12	0.02	48,530	-
CBG01P2212A	0.91	0.10	42,097	-
CBG06C2212A	-	-	-	-
CBG08C2209A	-	-	-	-
CBG08C2302A	0.13	(0.04)	107,429	-
CBG13C2210A	-	-	-	-
CBG13C2212A	0.03	-	12,714	-
CBG13C2301A	0.07	(0.02)	48,345	-
CBG13C2301B	0.17	(0.08)	58,349	-
CBG13C2302A	0.32	(0.08)	494,554	-
CBG13P2210A	0.03	-	315	-
CBG16C2210A	-	-	-	-
CBG16C2301A	0.09	(0.03)	2,946	-
CBG16C2301B	0.35	(0.10)	13,096	-
CBG19C2211A	-	-	-	-
CBG19C2212A	0.02	(0.01)	2,200	-
CBG19C2301A	0.07	(0.03)	77,512	-
CBG19C2301B	0.15	(0.06)	62,616	-
CBG19C2301C	0.29	(0.09)	277,963	-
CBG19P2210A	-	-	-	-
CBG24C2210A	0.01	-	700	-
CBG24C2301A	0.07	(0.03)	20	-
CBG24C2302A	0.35	(0.12)	105,658	-
CBG41C2211A	-	-	-	-
CBG41C2301A	-	-	-	-
CBG41C2301B	0.23	(0.07)	17,970	-
CBG41C2302A	0.40	(0.60)	108,028	-
CENT01C2210A	-	-	-	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.31	(0.01)	24,600	-
CENT13C2210A	-	-	-	-
CENTEL01C2212X	0.45	0.01	37,056	-
CENTEL13C2212A	0.39	0.01	11,121	-
CENTEL13C2302A	0.35	(0.01)	198,333	-
CENTEL16C2209A	-	-	-	-
CENTEL19C2212A	0.30	(0.01)	172,173	-
CENTEL28C2302A	0.28	-	12,168	-
CENTEL42C2211G	0.23	(0.01)	15,647	-
CHG01C2210A	-	-	-	-
CHG01C2302A	0.21	0.01	57,668	-
CHG06C2210A	-	-	-	-
CHG06C2212A	0.22	0.01	24,479	-
CHG08C2212A	-	-	-	-
CHG11C2302A	0.30	0.01	19,800	-
CHG11P2210A	-	-	-	-
CHG13C2212A	0.10	-	24,872	-
CHG13C2302A	0.27	(0.73)	136,178	-
CHG19C2210A	-	-	-	-
CHG19C2301A	0.16	-	74,797	-
CHG42C2301G	0.20	0.02	3,601	-
CHMO28C2209A	-	-	-	-
CHMOBI28C221	0.28	(0.05)	123,120	-
CK01C2209A	-	-	-	-
CK01C2301A	0.35	(0.03)	10,517	-
CK08C2209A	-	-	-	-
CK13C2210A	-	-	-	-
CK13C2301A	0.33	(0.06)	600	-
CK13C2302A	0.27	(0.03)	67,667	-
CK19C2210A	-	-	-	-
CK19C2212A	0.25	(0.02)	4,316	-
CKP01C2209A	-	-	-	-
CKP01C2212A	0.12	-	1,561	-
CKP06C2210A	-	-	-	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.07	(0.01)	500	-
CKP13C2302A	0.15	-	23,746	-
CKP19C2211A	-	-	-	-
CKP19C2212A	0.09	(0.01)	18,269	-
COM701C2209A	0.01	(0.01)	44,178	-
COM701C2210A	0.02	-	1,101	-
COM701C2211A	0.12	(0.01)	100,234	-
COM701C2211X	0.04	(0.01)	1,470	-
COM701C2301A	0.10	(0.01)	99,784	-
COM701P2209A	-	-	-	-
COM701P2211X	0.14	-	44,849	-
COM701P2301A	0.45	0.01	78,901	-
COM706C2210A	-	-	-	-
COM706C2211A	0.13	(0.02)	133,801	-
COM706C2212A	0.08	-	66,009	-
COM708C2212A	0.02	-	100	-
COM708C2302A	0.14	(0.01)	108,110	-
COM711C2212A	0.08	(0.01)	201	-
COM711P2210A	0.55	0.11	800	-
COM713C2210A	-	-	-	-
COM713C2211A	0.03	-	3,101	-
COM713C2211E	0.09	(0.01)	187,636	-
COM713C2212A	0.08	(0.01)	27,482	-
COM713C2302A	0.17	(0.02)	466,102	-
COM713P2211A	0.06	0.01	400	-
COM713P2212A	0.28	0.01	421,685	-
COM716C2209A	-	-	-	-
COM716C2211A	0.02	(0.01)	560	-
COM716C2211E	0.04	(0.01)	3,451	-
COM716C2211C	0.15	(0.02)	41,982	-
COM719C2210A	-	-	-	-
COM719C2210E	-	-	-	-
COM719C2211A	0.05	(0.01)	4,082	-
COM719C2211E	0.11	(0.02)	41,765	-
COM719C2212A	0.04	(0.02)	30	-
COM719C2301A	0.14	(0.01)	316,349	-
COM719P2210A	0.01	(0.01)	500	-
COM719P2212A	0.18	-	402,285	-
COM719P2301A	0.40	-	35,876	-
COM724C2210A	-	-	-	-
COM724C2211A	-	-	-	-
COM724C2212A	0.12	(0.02)	64,261	-
COM728C2210A	-	-	-	-
COM741C2210A	-	-	-	-
COM741C2211A	0.13	(0.02)	70,810	-
COM741C2211E	-	-	-	-
COM741C2301A	0.10	(0.02)	8,575	-
COM742C2211C	0.02	(0.03)	40	-
COSC28C2210A	-	-	-	-
CPAL01C2210A	-	-	-	-
CPAL01P2209A	-	-	-	-
CPAL11C2209A	-	-	-	-
CPAL13C2210A	-	-	-	-
CPALL01C2212A	-	-	-	-
CPALL01C2302A	0.18	-	88,735	-
CPALL06C2212A	0.03	-	900	-
CPALL06C2301A	0.20	(0.80)	35,867	-
CPALL08C2301A	-	-	-	-
CPALL08C2302A	0.34	-	111,893	-
CPALL11C2303A	0.21	-	19,550	-
CPALL13C2210E	-	-	-	-
CPALL13C2212A	0.06	(0.01)	1,830	-
CPALL13C2302A	0.16	-	175,558	-
CPALL16C2211A	0.03	-	128	-
CPALL19C2210A	-	-	-	-
CPALL19C2212A	0.04	0.01	1,280	-
CPALL19C2301A	0.10	-	7,786	-
CPALL19C2301E	0.18	0.01	346,462	-
CPALL24C2212A	-	-	-	-
CPALL24C2301A	0.12	-	29,167	-
CPALL24C2302A	0.31	-	91,183	-
CPALL28C2301A	-	-	-	-
CPALL41C2212A	-	-	-	-
CPALL42C2212C	0.05	-	5,401	-
CPF01C2210A	-	-	-	-
CPF01C2301A	0.09	0.01	4	-
CPF06C2210A	-	-	-	-
CPF08C2209A	-	-	-	-
CPF13C2210A	-	-	-	-
CPF13C2212A	-	-	-	-
CPF19C2212A	-	-	-	-
CPF19C2301A	0.18	-	79,620	-
CPF28C2302A	-	-	-	-
CPF41C2301A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2209A	-	-	-	-
CPN01C2211X	0.24	(0.02)	44,476	-
CPN01C2302A	0.35	(0.02)	58,560	-
CPN01P2210A	-	-	-	-
CPN06C2210A	-	-	-	-
CPN08C2302A	0.31	(0.02)	27,521	-
CPN11C2209A	-	-	-	-
CPN11C2304A	0.56	(0.44)	16,442	-
CPN13C2211A	0.16	(0.02)	54,793	-
CPN13C2301A	0.23	(0.02)	65,248	-
CPN16C2301A	0.28	(0.02)	16,810	-
CPN19C2211A	0.11	(0.02)	10,196	-
CPN19C2302A	0.25	(0.01)	198,815	-
CRC01C2210A	-	-	-	-
CRC01C2211A	0.20	(0.02)	62,988	-
CRC01C2302A	0.22	(0.01)	47,286	-
CRC06C2209A	-	-	-	-
CRC08C2212A	0.06	(0.01)	106,650	-
CRC11C2301A	0.35	-	25,300	-
CRC13C2210A	0.06	(0.01)	39,721	-
CRC13C2302A	0.20	(0.01)	199,926	-
CRC19C2211A	0.13	(0.02)	55,199	-
CRC19C2212A	0.14	(0.01)	256,376	-
CRC24C2301A	0.16	(0.01)	47,057	-
CRC28C2301A	0.19	-	20,280	-
CRC42C2301G	0.18	(0.02)	2,400	-
DJI28C2212A	0.33	(0.11)	5,987	-
DJI28C2212B	0.61	(0.17)	8,375	-
DJI28C2212C	0.15	(0.05)	4,084	-
DJI28C2212D	0.05	(0.03)	25,380	-
DJI28C2212E	0.03	-	1,513	-
DJI28P2212A	1.66	0.19	2,162	1.00
DJI28P2212B	0.82	0.11	5,909	-
DJI28P2212C	3.22	0.42	152	3.00
DJI28P2212E	-	-	-	-
DJI41C2212A	0.25	(0.11)	15,729	-
DJI41C2212B	0.06	(0.04)	93	-
DJI41C2212C	0.07	(0.02)	724	-
DJI41C2212D	0.20	(0.12)	811	-
DJI41C2212T	0.51	(0.18)	6,748	-
DJI41P2212A	1.67	0.16	171	1.00
DJI41P2212T	1.37	0.18	9,894	1.00
DOHO01C2209A	0.01	-	2,009	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	-	-	-	-
DOHO13C2210A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHOME01C2210A	-	-	-	-
DOHOME01C2211A	-	-	-	-
DOHOME01C2212A	0.12	-	15,745	-
DOHOME06C2211A	-	-	-	-
DOHOME06C2301A	0.16	-	19,375	-
DOHOME08C2302A	0.18	-	20,150	-
DOHOME11C2302A	0.18	-	16,800	-
DOHOME13C2211A	0.01	(0.01)	1,552	-
DOHOME13C2212A	0.07	(0.01)	12,383	-
DOHOME13C2301A	0.07	-	42,296	-
DOHOME13C2302A	0.19	(0.01)	268,128	-
DOHOME16C2301A	0.14	-	642	-
DOHOME19C2211A	-	-	-	-
DOHOME19C2212A	0.08	(0.01)	2,000	-
DOHOME19C2301A	0.20	-	128,260	-
DOHOME19P2302A	0.37	-	8,501	-
DOHOME24C2212A	0.07	(0.01)	3,808	-
DOHOME24C2301A	0.17	(0.01)	73,703	-
DOHOME41C2211A	-	-	-	-
DOHOME41C2212A	0.06	(0.01)	6,874	-
DOHOME42C2211G	-	-	-	-
DTAC01C2209A	-	-	-	-
DTAC01C2212X	0.19	(0.01)	6,343	-
DTAC06C2212A	0.13	(0.01)	13,250	-
DTAC08C2212A	0.09	(0.01)	35,280	-
DTAC13C2211A	0.07	(0.01)	83,060	-
DTAC13C2212A	0.18	(0.01)	114,515	-
DTAC16C2212A	0.23	(0.02)	416	-
DTAC19C2211A	0.07	(0.02)	2,154	-
DTAC19C2212A	0.08	(0.01)	2,154	-
DTAC19C2301A	0.27	(0.01)	163,279	-
DTAC24C2212A	0.13	(0.01)	13,602	-
DTAC24C2212B	0.27	-	14,582	-
DTAC28C2210A	-	-	-	-
DTAC41C2212A	0.14	(0.03)	9,376	-
DTAC41C2301A	0.30	(0.01)	17,192	-
EA01C2209A	0.01	(0.01)	1,625	-
EA01C2209X	-	-	-	-
EA01C2211A	0.37	0.02	62,380	-
EA01C2301A	0.74	0.03	72,557	-
EA01P2209X	-	-	-	-
EA01P2212A	0.20	(0.02)	24,344	-
EA01P2301X	0.69	(0.03)	76,450	-
EA08C2209A	-	-	-	-
EA08C2301A	0.69	0.04	39,527	-
EA11C2210A	0.24	-	34,620	-
EA11P2210A	-	-	-	-
EA13C2211A	0.12	-	570,271	-
EA13C2211B	0.29	0.01	169,576	-
EA13C2302A	0.54	0.02	156,874	-
EA13P2210A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 28, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
EA13P2212A	0.21	(0.02)	34,417	-
EA13P2302A	0.78	(0.03)	249,830	-
EA16C2209A	-	-	-	-
EA16C2211A	0.46	0.02	8,088	-
EA19C2211A	0.18	-	40,084	-
EA19C2212A	0.43	0.02	485,660	-
EA19C2301A	0.43	0.01	28,842	-
EA19P2210A	-	-	-	-
EA19P2212A	0.21	(0.02)	35,860	-
EA19P2302A	0.80	(0.04)	105,924	-
EA24C2210A	-	-	-	-
EA24C2212A	0.40	0.01	110,686	-
EA41C2210A	-	-	-	-
EA41C2211A	0.51	0.03	12,818	-
EA41C2301A	0.45	0.01	111,982	-
EA42C2210G	0.09	(0.01)	2,000	-
EGCO01C2210A	-	-	-	-
EGCO08C2209A	-	-	-	-
EGCO08C2302A	0.33	(0.02)	27,100	-
EGCO13C2210A	-	-	-	-
EGCO13C2301A	0.24	(0.02)	115,365	-
EGCO19C2211A	0.03	(0.02)	190	-
EGCO19C2301A	0.21	(0.01)	187,903	-
EPG01C2210A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2210A	-	-	-	-
EPG13C2301A	-	-	-	-
EPG13C2302A	0.19	0.01	61,773	-
EPG19C2210A	-	-	-	-
EPG19C2301A	-	-	-	-
EPG19C2302A	0.18	-	57,636	-
ESSO01C2209X	0.32	(0.08)	440	-
ESSO01C2210A	0.14	(0.03)	130,157	-
ESSO01C2210X	0.05	(0.01)	29,121	-
ESSO01C2211A	0.14	(0.01)	47,440	-
ESSO01C2212A	0.37	(0.02)	20,574	-
ESSO01C2301A	0.16	(0.02)	122,520	-
ESSO01P2209A	0.01	-	69,000	-
ESSO01P2212A	-	-	-	-
ESSO01P2301A	0.31	0.01	70,965	-
ESSO06C2210A	-	-	-	-
ESSO06C2301A	0.20	(0.02)	87,194	-
ESSO08C2301A	0.29	(0.02)	29,167	-
ESSO11C2210A	-	-	-	-
ESSO11C2302A	0.32	(0.02)	30,800	-
ESSO13C2210A	0.19	(0.03)	200	-
ESSO13C2210B	0.04	-	500	-
ESSO13C2212A	0.39	(0.15)	500	-
ESSO13C2212B	0.25	(0.03)	506	-
ESSO13C2301A	0.15	(0.02)	182,139	-
ESSO13C2301B	0.11	(0.02)	121,982	-
ESSO13P2210A	-	-	-	-
ESSO13P2212A	0.10	-	20,468	-
ESSO13P2302A	0.34	0.02	242,330	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	-	-	-	-
ESSO19C2210A	-	-	-	-
ESSO19C2210B	0.02	-	11,658	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	-	-	-	-
ESSO19C2301A	0.18	(0.02)	186,322	-
ESSO19C2301B	0.13	-	5,580	-
ESSO19P2210A	-	-	-	-
ESSO19P2212A	0.09	-	22,356	-
ESSO19P2302A	0.31	0.01	29,467	-
ESSO24C2211A	0.12	(0.03)	65,098	-
ESSO24C2301A	-	-	-	-
ESSO41C2210A	-	-	-	-
ESSO41C2211A	-	-	-	-
ESSO41C2301A	0.37	(0.11)	10,690	-
ESSO41C2301B	0.12	(0.01)	17,950	-
ESSO41C2302A	0.19	(0.03)	36,598	-
FORTH01C2211A	0.38	0.02	36,801	-
FORTH01C2302A	0.65	0.02	23,069	-
FORTH06C2211A	0.56	(0.06)	2,000	-
FORTH08C2301A	0.37	0.02	17,731	-
FORTH11C2302A	0.37	0.01	39,920	-
FORTH13C2211A	0.41	(0.07)	30	-
FORTH13C2212A	0.29	0.02	48,844	-
FORTH13C2301A	0.27	0.01	61,476	-
FORTH16C2211A	-	-	-	-
FORTH19C2211A	0.43	0.02	40,020	-
FORTH19C2301A	0.32	0.01	164,940	-
FORTH42C2301G	0.36	0.02	5,000	-
GEEL28C2209A	-	-	-	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	-	-	-	-
GEELY28C2301A	0.03	-	167	-
GEELY28C2302A	0.12	(0.05)	54,190	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	1.40	0.19	4,056	1.00
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41C2212A	-	-	-	-
GEELY41C2302A	-	-	-	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2210A	-	-	-	-
GLOBAL01C2211A	0.10	(0.01)	30,690	-
GLOBAL01C2302A	0.31	-	76,432	-
GLOBAL06C221	0.05	(0.01)	9,700	-
GLOBAL13C221	-	-	-	-
GLOBAL13C221	-	-	-	-
GLOBAL13C230	0.33	(0.67)	265,176	-
GLOBAL19C221	0.01	-	500	-
GLOBAL19C221	0.08	-	5,362	-
GLOBAL19C221	0.40	(0.02)	2,318	-
GLOBAL19C230	0.31	(0.01)	424,351	-
GLOBAL42C230	0.35	(0.02)	10,816	-
GPSC01C2210A	-	-	-	-
GPSC01C2211A	0.18	(0.02)	78,540	-
GPSC01C2212X	0.15	(0.02)	28,097	-
GPSC01C2302A	0.30	(0.03)	61,352	-
GPSC01P2211A	0.09	-	64,811	-
GPSC01P2212X	0.46	0.01	23,998	-
GPSC06C2210A	-	-	-	-
GPSC06C2301A	0.27	(0.03)	57,200	-
GPSC08C2302A	0.35	(0.02)	43,669	-
GPSC11C2212A	0.49	(0.02)	48,110	-
GPSC13C2212A	0.21	(0.02)	125,420	-
GPSC13P2211A	-	-	-	-
GPSC16C2209A	-	-	-	-
GPSC16C2301A	0.31	(0.02)	8,612	-
GPSC19C2210A	-	-	-	-
GPSC19C2301A	0.25	(0.02)	266,180	-
GPSC19P2211A	-	-	-	-
GPSC24C2210A	-	-	-	-
GPSC24C2302A	0.39	(0.03)	81,104	-
GPSC28C2210A	-	-	-	-
GPSC28C2303A	0.17	(0.01)	20,280	-
GPSC41C2210A	-	-	-	-
GPSC41C2212A	0.23	(0.04)	91,724	-
GPSC42C2210G	-	-	-	-
GREA28C2209A	-	-	-	-
GREA28C2209B	-	-	-	-
GREA28C2210A	-	-	-	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GREATW28P22	0.73	0.13	24,336	-
GREATW41C22	-	-	-	-
GULF01C2209X	0.02	0.01	307	-
GULF01C2211X	0.23	(0.03)	14,241	-
GULF01C2301A	0.33	(0.02)	34,278	-
GULF01C2302A	0.21	(0.01)	74,905	-
GULF01P2211X	-	-	-	-
GULF01P2212A	0.14	0.01	20,404	-
GULF01P2302A	0.64	0.02	8,104	-
GULF06C2210A	-	-	-	-
GULF06C2212A	-	-	-	-
GULF06C2212B	0.16	(0.02)	19,820	-
GULF08C2209A	-	-	-	-
GULF08C2302A	0.31	(0.02)	30,839	-
GULF08P2302A	0.28	0.01	27,218	-
GULF11C2212A	0.33	(0.04)	19,801	-
GULF11P2212A	0.22	0.01	21,700	-
GULF13C2210A	0.01	(0.01)	1,240	-
GULF13C2212A	0.29	(0.04)	266,508	-
GULF13C2301A	0.15	(0.02)	155,986	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.06	-	1,650	-
GULF13P2301A	0.35	-	225,946	-
GULF16C2210A	-	-	-	-
GULF16C2301A	0.15	(0.01)	1,729	-
GULF19C2210A	-	-	-	-
GULF19C2212A	0.28	(0.03)	91,479	-
GULF19C2301A	0.25	(0.02)	241,086	-
GULF19C2301B	0.17	(0.01)	12,196	-
GULF19P2301A	0.31	0.03	70,091	-
GULF24C2211A	0.15	(0.01)	19,874	-
GULF24C2301A	0.15	(0.01)	14,014	-
GULF28C2210A	0.05	(0.01)	4,100	-
GULF28C2301A	0.20	(0.01)	21,294	-
GULF41C2210A	-	-	-	-
GULF41C2212A	-	-	-	-
GULF41C2301A	0.18	(0.01)	9,506	-
GULF41P2301A	0.47	0.02	3,639	-
GULF42C2211G	0.19	(0.02)	4,500	-
GUNK01C2209A	0.01	-	174	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK16C2209A	-	-	-	-
GUNK28C2210A	-	-	-	-
GUNK41C2210A	-	-	-	-
GUNK41C2210E	-	-	-	-
GUNKUL01C221	0.09	0.02	52,456	-
GUNKUL01C23(	0.12	-	30,159	-
GUNKUL01P221	0.19	(0.02)	48,766	-
GUNKUL06C221	0.17	(0.01)	31,623	-
GUNKUL08C23(	0.12	-	45,393	-
GUNKUL11C23(	0.18	(0.01)	5,250	-
GUNKUL13C221	0.05	0.01	1,004	-
GUNKUL13C23(	0.49	0.04	600	-
GUNKUL13C23(	0.19	0.01	172,286	-
GUNKUL13P221	0.06	-	19,808	-
GUNKUL16C23(	0.13	-	1,764	-
GUNKUL19C221	-	-	-	-
GUNKUL19C221	0.17	-	122,271	-
GUNKUL19C23(	0.16	0.01	110,401	-
GUNKUL19P221	0.04	(0.01)	6,116	-
GUNKUL24C23(	0.17	-	33,645	-
GUNKUL28C23(	0.17	-	19,773	-
GUNKUL41C2210C	-	-	-	-
GUNKUL41C2301A	0.19	-	15,550	-
GUNKUL42C2212G	0.08	-	1,100	-
HAIE28C2210A	-	-	-	-
HAIERS28C2301A	-	-	-	-
HANA01C2209A	0.01	-	1,000	-
HANA01C2211A	0.03	(0.02)	300	-
HANA01C2301A	0.19	(0.03)	53,207	-
HANA01P2211A	0.25	0.02	187,319	-
HANA06C2211A	0.04	(0.01)	2,033	-
HANA06C2212A	0.03	(0.01)	3,080	-
HANA06C2301A	0.17	(0.03)	38,515	-
HANA13C2210A	-	-	-	-
HANA13C2211A	0.06	(0.02)	29,214	-
HANA13C2301A	0.15	(0.02)	343,428	-
HANA13P2211A	0.20	0.01	175,893	-
HANA16C2209A	-	-	-	-
HANA16C2211A	0.07	(0.02)	774	-
HANA16C2301A	0.17	(0.04)	3,307	-
HANA19C2210A	-	-	-	-
HANA19C2211A	0.05	(0.02)	63,721	-
HANA19C2301A	0.15	(0.02)	11,290	-
HANA19C2302A	0.20	(0.03)	203,957	-
HANA19P2212A	0.24	0.02	90,703	-
HANA24C2211A	0.04	(0.02)	4,646	-
HANA24C2302A	0.22	(0.04)	67,040	-
HANA41C2210A	-	-	-	-
HANA41C2211A	0.08	(0.02)	10,692	-
HANA41C2301A	0.19	(0.03)	49,710	-
HANA42C2212G	0.07	(0.02)	1,400	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	0.03	-	10,900	-
HMPR11C2210A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPRO01C2301A	0.18	0.01	3,088	-
HMPRO11C2303A	0.23	0.01	24,440	-
HMPRO13C2211A	0.06	-	252	-
HMPRO13C2302A	0.17	0.02	43,923	-
HMPRO19C2211A	0.03	-	400	-
HMPRO19C2301A	0.12	-	56,108	-
HMPRO24C2301A	0.15	-	35,531	-
HMPRO42C2302G	0.21	0.01	2,000	-
HSBC28C2209A	-	-	-	-
HSBC28C2210A	0.01	-	49	-
HSBC28C2301A	0.05	(0.03)	1	-
HSBC28C2302A	0.09	(0.06)	16,484	-
HSBC28P2212A	1.26	0.27	28,234	1.00
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41C2212A	-	-	-	-
HSBC41C2302A	0.15	(0.85)	102,358	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSBC41P2212A	-	-	-	-
HSBC41P2302A	0.27	(0.73)	18,000	-
HSI28C2209A	0.01	-	5	-
HSI28C2209B	0.01	-	5	-
HSI28C2209C	0.01	-	5	-
HSI28C2209D	0.01	-	20	-
HSI28C2210A	0.01	-	218,234	-
HSI28C2210B	0.02	(0.01)	4,981	-
HSI28C2210C	0.01	(0.02)	13,468	-
HSI28C2210D	0.05	(0.07)	1,477,646	-
HSI28C2210E	0.02	(0.02)	96,487	-
HSI28C2211A	0.02	(0.01)	189,776	-
HSI28C2211B	0.08	(0.04)	235,390	-
HSI28C2211C	0.31	(0.18)	4,170,176	-
HSI28C2211D	0.05	(0.05)	52,059	-
HSI28C2211E	0.03	(0.04)	105,666	-
HSI28C2212A	0.20	(0.11)	820,668	-
HSI28C2212B	0.70	(0.30)	527,372	-
HSI28C2301A	0.40	(0.16)	1,486,239	-
HSI28C2301B	0.33	(0.67)	9,605	-
HSI28P2209A	2.30	0.74	2,151	2.00
HSI28P2209B	0.77	0.50	184,048	-
HSI28P2209C	3.74	1.70	1	3.00
HSI28P2209D	5.25	1.47	1	5.00
HSI28P2210A	2.10	0.50	263,711	2.00
HSI28P2210B	1.10	0.34	1,626,843	1.00
HSI28P2210C	3.08	0.44	1	3.00
HSI28P2210D	0.56	0.18	410,968	-
HSI28P2211A	1.91	0.40	168,012	1.00
HSI28P2211B	1.17	0.28	399,144	1.00
HSI28P2211C	2.94	0.60	123,816	2.00
HSI28P2211D	0.71	0.18	68,773	-
HSI28P2212A	1.65	0.32	176,696	1.00
HSI28P2212B	0.70	(0.30)	2,555	-
HSI28P2301A	1.02	0.02	16,707	-
HSTECH28C2209A	0.01	(0.15)	2,302	-
HSTECH28C2209B	0.01	-	1	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	-	-	-	-
HSTECH28C2210A	0.51	(0.18)	13,000	-
HSTECH28C2210B	0.10	(0.06)	1,002	-
HSTECH28C2210C	-	-	-	-
HSTECH28C2210D	-	-	-	-
HSTECH28C2211A	0.92	(0.18)	30,135	-
HSTECH28C2211B	0.32	(0.09)	42,001	-
HSTECH28C2211C	0.09	(0.04)	8,852	-
HSTECH28C2211D	-	-	-	-
HSTECH28P2209A	0.39	0.20	2,025	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 28, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P2209B	-	-	-	-
HSTECH28P2209C	-	-	-	-
HSTECH28P2209D	-	-	-	-
HSTECH28P2210A	0.23	0.04	6	-
HSTECH28P2210B	0.81	0.17	260,000	-
HSTECH28P2210C	-	-	-	-
HSTECH28P2210D	-	-	-	-
HSTECH28P2211A	0.39	0.08	10,000	-
HSTECH28P2211B	1.06	0.17	390,000	1.00
HSTECH28P2211C	-	-	-	-
HSTECH28P2211D	-	-	-	-
ICBC28C2210A	-	-	-	-
ICBC28C2211A	-	-	-	-
ICBC28C2302A	0.10	(0.02)	3,000	-
ICBC28P2212A	0.43	0.07	8,028	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU13C2210A	-	-	-	-
INTU28C2210A	-	-	-	-
INTU41C2211A	0.15	0.02	20,932	-
INTUCH01C2301X	0.36	0.04	49,403	-
INTUCH11P2211A	0.11	(0.02)	13,800	-
INTUCH13C2212A	0.21	0.02	95,922	-
INTUCH13C2301A	0.27	0.03	72,570	-
INTUCH19C2210A	-	-	-	-
INTUCH19C2212A	0.24	0.03	289,636	-
INTUCH19C2301A	0.23	0.04	65,202	-
INTUCH28C2303A	0.21	0.02	4,056	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	-	-	-	-
IRPC01C2302X	0.19	(0.02)	3,760	-
IRPC01P2211A	0.15	0.01	64,799	-
IRPC11C2301A	0.20	-	5,300	-
IRPC13C2210A	-	-	-	-
IRPC13C2301A	0.11	(0.02)	23,374	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	-	-	-	-
IRPC19C2302A	0.16	(0.03)	44,172	-
IRPC28C2302A	0.17	(0.01)	3,042	-
IRPC41C2210A	-	-	-	-
IRPC41C2212A	0.07	(0.04)	400	-
IRPC42C2301G	0.11	(0.01)	200	-
IVL01C2209X	-	-	-	-
IVL01C2210X	-	-	-	-
IVL01C2212A	0.06	(0.01)	7,970	-
IVL01C2212X	0.06	(0.02)	60	-
IVL01C2301A	0.14	(0.04)	14,159	-
IVL01P2210X	0.22	0.03	15,677	-
IVL01P2301A	0.42	0.05	16,447	-
IVL06C2211K	0.04	(0.01)	1,301	-
IVL06C2212A	0.11	(0.04)	24,160	-
IVL06P2211A	0.23	0.04	16,402	-
IVL06P2211K	0.28	0.02	599	-
IVL08C2301A	0.09	(0.02)	24,880	-
IVL08P2302A	0.33	0.04	16,760	-
IVL11C2212A	0.09	(0.03)	399	-
IVL13C2210A	-	-	-	-
IVL13C2211A	0.01	-	201	-
IVL13C2212A	0.05	-	206	-
IVL13C2301A	0.11	(0.02)	82,152	-
IVL13C2302A	0.21	(0.79)	12,730	-
IVL13P2211A	0.16	0.03	37,917	-
IVL16C2209A	-	-	-	-
IVL16C2211A	0.03	(0.02)	128	-
IVL16C2212A	0.06	(0.02)	140	-
IVL16C2301A	0.17	(0.03)	332	-
IVL19C2210A	-	-	-	-
IVL19C2211A	-	-	-	-
IVL19C2211B	-	-	-	-
IVL19C2212A	0.06	(0.01)	10,000	-
IVL19C2301A	0.14	(0.02)	253	-
IVL19C2302A	-	-	-	-
IVL19P2210A	-	-	-	-
IVL19P2301A	0.25	0.04	111,470	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.08	(0.03)	3,000	-
IVL24C2301B	0.14	(0.03)	21,923	-
IVL28C2212A	-	-	-	-
IVL28C2301A	0.17	(0.01)	200	-
IVL41C2210A	-	-	-	-
IVL41C2211A	-	-	-	-
IVL41C2301A	0.10	(0.03)	13,933	-
IVL42C2210G	-	-	-	-
JD28C2209A	-	-	-	-
JD28C2209B	-	-	-	-
JD28C2301A	0.20	0.03	29,348	-
JD28P2209A	-	-	-	-
JD28P2301A	0.49	0.10	54,504	-
JD41C2209A	-	-	-	-
JD41C2211A	0.09	(0.04)	6,001	-
JD41P2209A	-	-	-	-
JD41P2209D	-	-	-	-
JD41P2211A	-	-	-	-
JMAR01C2209A	0.01	(0.01)	311	-
JMAR41C2210A	-	-	-	-
JMART01C2210X	0.02	-	1,001	-
JMART01C2212A	0.32	(0.03)	27,264	-
JMART01C2212X	0.19	(0.02)	32,936	-
JMART01P2212A	0.12	0.01	32,280	-
JMART01P2301X	0.64	0.01	38,741	-
JMART06C2210A	-	-	-	-
JMART06C2211A	0.16	(0.02)	41,802	-
JMART08C2301A	0.07	(0.01)	26,856	-

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2211	0.10	(0.01)	176	-
JMART13C2301	0.16	-	13,124	-
JMART13C2302	0.29	(0.02)	557,875	-
JMART13P2212	0.24	0.03	203,542	-
JMART16C2210	-	-	-	-
JMART16C2211	0.18	(0.03)	1,496	-
JMART19C2211	-	-	-	-
JMART19C2211	0.10	(0.02)	20,226	-
JMART19C2301	0.17	(0.01)	232,528	-
JMART19C2301	0.24	(0.03)	607,494	-
JMART19P2211	-	-	-	-
JMART19P2212	0.23	-	158,496	-
JMART19P2302	0.58	0.02	55,629	-
JMART24C2211	-	-	-	-
JMART24C2212	0.29	(0.03)	46,238	-
JMART24C2301	0.23	(0.01)	39,027	-
JMART41C2211	0.14	(0.03)	23,360	-
JMART41C2212	0.16	(0.02)	50,088	-
JMART42C2211	0.19	(0.02)	6,800	-
JMT01C2209X	0.01	-	6,903	-
JMT01C2210A	-	-	-	-
JMT01C2210X	-	-	-	-
JMT01C2211A	0.21	(0.01)	77,481	-
JMT01C2301X	0.27	0.01	17,651	-
JMT01P2209X	-	-	-	-
JMT01P2211X	0.25	(0.01)	28,278	-
JMT01P2301A	0.82	(0.03)	37,839	-
JMT06C2211A	0.09	0.01	97,734	-
JMT06P2212A	0.62	(0.03)	80,572	-
JMT08C2301A	0.17	-	60,989	-
JMT13C2211A	0.13	(0.04)	9,240	-
JMT13C2212A	0.16	0.02	91,761	-
JMT13C2301A	0.28	0.01	205,294	-
JMT13P2211A	0.11	(0.01)	32,935	-
JMT13P2301A	0.76	(0.03)	299,762	-
JMT16C2210A	0.02	-	134	-
JMT16C2211A	0.19	0.01	5,848	-
JMT19C2210A	-	-	-	-
JMT19C2211A	0.11	(0.01)	27,726	-
JMT19C2212A	0.13	-	38,278	-
JMT19C2301A	0.29	0.01	479,338	-
JMT19P2210A	-	-	-	-
JMT19P2212A	0.51	(0.03)	422,340	-
JMT24C2210A	-	-	-	-
JMT24C2212A	0.18	0.01	45,722	-
JMT28C2302A	-	-	-	-
JMT41C2210A	-	-	-	-
JMT41C2210B	-	-	-	-
JMT41C2212A	0.22	-	126,233	-
JMT42C2210G	-	-	-	-
KBAN01C2209A	0.01	-	543	-
KBAN01C2210A	0.02	(0.02)	494	-
KBAN01P2210X	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	-	-	-	-
KBAN16C2209A	-	-	-	-
KBAN19P2210A	-	-	-	-
KBAN28C2210A	-	-	-	-
KBAN42C2210G	-	-	-	-
KBANK01C2210	-	-	-	-
KBANK01C2212	0.21	(0.03)	73,009	-
KBANK01C2212	0.29	(0.04)	6,464	-
KBANK01C2212	0.21	(0.03)	16,874	-
KBANK01P2212	0.35	-	21,878	-
KBANK06C2210	-	-	-	-
KBANK06C2211	0.17	(0.02)	12,379	-
KBANK06P2210	-	-	-	-
KBANK06P2212	0.45	0.03	60,312	-
KBANK08C2301	0.17	(0.03)	10,220	-
KBANK08P2302	0.48	-	29,625	-
KBANK13C2211	0.03	(0.01)	9,220	-
KBANK13C2212	0.16	(0.04)	311,222	-
KBANK13C2301	0.17	(0.02)	98,459	-
KBANK13P2210	-	-	-	-
KBANK13P2212	0.28	0.01	66,071	-
KBANK16C2211	0.06	(0.01)	1,815	-
KBANK16C2301	0.22	(0.01)	15,977	-
KBANK19C2211	-	-	-	-
KBANK19C2211	0.03	(0.01)	3,400	-
KBANK19C2301	0.17	(0.02)	173,264	-
KBANK19P2212	0.12	0.01	6,795	-
KBANK19P2301	0.41	0.02	79,652	-
KBANK24C2210	-	-	-	-
KBANK24C2212	0.19	(0.02)	128,499	-
KBANK24C2212	0.11	(0.01)	15,696	-
KBANK28C2212	0.25	(0.01)	90,647	-
KBANK41C2210	-	-	-	-
KBANK41C2211	0.13	(0.03)	7,460	-
KBANK41C2212	0.10	(0.01)	17,142	-
KBANK41P2211	-	-	-	-
KBANK41P2212	0.24	0.01	7,116	-
KBANK41P2302	0.62	(0.38)	21,200	-
KCE01C2209A	0.01	-	15,994	-
KCE01C2209X	0.01	-	5,554	-
KCE01C2211A	0.04	(0.02)	2,040	-
KCE01C2212X	0.03	(0.01)	6,150	-
KCE01C2301A	0.11	(0.04)	100,058	-
KCE01P2209A	-	-	-	-
KCE01P2212A	0.74	0.10	44,837	-
KCE06C2210A	-	-	-	-
KCE06C2212A	0.12	(0.05)	141,506	-
KCE06P2212A	1.32	0.07	3,650	1.00
KCE08C2302A	0.15	(0.05)	102,624	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2211A	-	-	-	-
KCE13C2211B	0.01	(0.01)	12,610	-
KCE13C2301A	0.11	(0.05)	956,926	-
KCE13C2302A	0.22	(0.78)	493,571	-
KCE13P2211A	0.52	0.11	49,085	-
KCE13P2302A	0.74	0.06	282,750	-
KCE16C2209A	-	-	-	-
KCE16C2211A	0.02	(0.01)	134	-
KCE16C2301A	0.12	(0.05)	10,469	-
KCE19C2211A	-	-	-	-
KCE19C2211B	0.01	(0.02)	625	-
KCE19C2301A	0.09	(0.04)	100,984	-
KCE19C2302A	0.20	(0.80)	309,542	-
KCE19P2210A	-	-	-	-
KCE19P2212A	-	-	-	-
KCE19P2302A	0.80	0.09	39,257	-
KCE24C2211A	-	-	-	-
KCE24C2212A	0.02	(0.03)	2,401	-
KCE24C2301A	0.15	(0.05)	118,692	-
KCE28C2210A	-	-	-	-
KCE41C2211A	-	-	-	-
KCE41C2301A	0.15	(0.07)	150,436	-
KCE42C2210G	0.01	(0.01)	200	-
KEX01C2210A	-	-	-	-
KEX01C2211X	0.02	(0.01)	150	-
KEX01C2212A	-	-	-	-
KEX01C2301X	0.22	(0.03)	13,596	-
KEX01P2211A	0.37	0.03	46,614	-
KEX06C2210A	-	-	-	-
KEX06C2212A	0.14	(0.02)	5,550	-
KEX08C2301A	-	-	-	-
KEX11C2210A	-	-	-	-
KEX13C2210A	-	-	-	-
KEX13C2211A	-	-	-	-
KEX13C2212A	0.09	(0.02)	16,146	-
KEX13C2302A	0.31	(0.03)	33,240	-
KEX13P2212A	0.55	0.03	38,320	-
KEX19C2211A	-	-	-	-
KEX19C2212A	-	-	-	-
KEX19C2212B	0.06	(0.01)	61,007	-
KEX19C2301A	0.29	(0.03)	54,843	-
KEX19P2212A	0.62	0.03	7,248	-
KEX24C2210A	-	-	-	-
KEX24C2301A	0.21	(0.03)	36,058	-
KEX28C2210A	-	-	-	-
KEX28C2302A	0.23	(0.04)	59,888	-
KEX41C2210A	-	-	-	-
KEX41C2212A	-	-	-	-
KEX41C2212B	0.14	(0.03)	27,440	-
KEX42C2211G	0.05	-	200	-
KKP01C2211A	0.16	(0.01)	36,676	-
KKP01P2209A	-	-	-	-
KKP13C2210A	-	-	-	-
KKP13C2211A	0.22	(0.05)	100	-
KKP13C2302A	0.32	(0.02)	51,539	-
KKP19C2211A	0.08	(0.01)	25,638	-
KKP19C2212A	0.42	(0.02)	8,736	-
KKP19C2302A	0.29	(0.02)	160,998	-
KTB01C2209A	0.01	-	1,000	-
KTB01C2210A	0.08	(0.02)	24,368	-
KTB01C2212X	0.16	(0.02)	10,054	-
KTB06C2212A	0.16	(0.02)	26,900	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.27	(0.02)	16,500	-
KTB13C2211A	0.13	(0.01)	3,020	-
KTB13C2302A	0.19	(0.02)	101,631	-
KTB19C2211A	0.14	(0.03)	4,148	-
KTB19C2212A	0.13	(0.01)	3,600	-
KTB24C2212A	0.16	(0.02)	2,023	-
KTB41C2212A	0.15	(0.02)	5,901	-
KTB42C2301G	0.21	(0.03)	4,097	-
KTC01C2209A	0.01	(0.01)	40	-
KTC01C2211A	0.11	(0.01)	85,452	-
KTC01C2212A	0.27	(0.02)	49,461	-
KTC01P2211A	0.14	0.02	69,245	-
KTC06C2210A	0.02	(0.03)	6	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.25	(0.02)	21,780	-
KTC13C2210A	-	-	-	-
KTC13C2212A	0.22	(0.03)	188,660	-
KTC13P2211A	-	-	-	-
KTC16C2209A	-	-	-	-
KTC16C2211A	0.21	(0.03)	5,901	-
KTC19C2211A	-	-	-	-
KTC19C2212A	0.24	(0.02)	185,870	-
KTC19C2302A	0.23	(0.02)	26,524	-
KTC28C2301A	0.13	-	6,056	-
KTC41C2212A	0.29	(0.01)	19,932	-
KTC41C2301A	0.25	(0.02)	32,834	-
KTC42C2212G	0.22	(0.02)	2,751	-
KUAI28C2209A	-	-	-	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	-	-	-	-
KUAI41P2209A	-	-	-	-
KUAISH28C2211A	-	-	-	-
KUAISH28C2301A	0.10	(0.02)	43,000	-
KUAISH41C2212A	-	-	-	-
KUAISH41P2212A	1.22	0.10	12,000	1.00
LH01C2209A	-	-	-	-
LH01C2301X	0.30	(0.02)	22,218	-
LH08C2212A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.13	(0.02)	85,332	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 28, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
LH19C2210A	-	-	-	-
LH19C2211A	0.15	(0.02)	2,218	-
MAJO08C2209A	-	-	-	-
MAJO13C2210A	-	-	-	-
MAJOR01C2211A	0.01	(0.01)	79	-
MAJOR06C2210A	-	-	-	-
MAJOR13C2212A	0.07	(0.01)	58,574	-
MAJOR13C2302A	0.21	(0.02)	12,383	-
MAJOR19C2210A	-	-	-	-
MAJOR19C2212A	-	-	-	-
MAJOR19C2302A	0.23	(0.01)	18,379	-
MCA5041C2211A	-	-	-	-
MCA5041C2212A	0.38	(0.06)	4,031	-
MCA5041C2212B	-	-	-	-
MCA5041P2211A	-	-	-	-
MCA5041P2212A	1.50	0.05	41	1.00
MEGA01C2210A	-	-	-	-
MEGA01C2212A	0.19	-	26,243	-
MEGA08C2209A	-	-	-	-
MEGA08C2302A	0.24	0.01	31,532	-
MEGA13C2210A	-	-	-	-
MEGA13C2211A	-	-	-	-
MEGA13C2212A	0.15	0.02	25,798	-
MEGA19C2210A	-	-	-	-
MEGA19C2212A	0.14	0.01	116,883	-
MEGA24C2301A	0.25	0.01	45,465	-
MEGA41C2210A	-	-	-	-
MEGA41C2211B	-	-	-	-
MEGA42C2212G	0.23	0.02	2,700	-
MEIT28C2209A	-	-	-	-
MEIT28P2210A	-	-	-	-
MEIT41C2209A	-	-	-	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.09	(0.02)	10,056	-
MEITUA28C2212A	0.06	(0.01)	16,224	-
MEITUA28C2301A	0.37	(0.05)	125,000	-
MEITUA28P2210B	0.12	0.01	74,000	-
MEITUA28P2302A	0.58	0.05	66,000	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41C2212A	0.46	(0.07)	78,000	-
MEITUA41P2209B	-	-	-	-
MEITUA41P2210A	0.56	0.01	60,000	-
MINT01C2209X	-	-	-	-
MINT01C2210A	-	-	-	-
MINT01C2212X	-	-	-	-
MINT01C2302X	0.10	(0.01)	22,356	-
MINT01P2210A	0.26	0.03	52,876	-
MINT06C2212K	-	-	-	-
MINT06C2301A	0.14	(0.02)	61,395	-
MINT08C2301A	0.01	(0.02)	65	-
MINT08C2302A	0.13	(0.01)	62,601	-
MINT11C2209A	-	-	-	-
MINT11C2304A	-	-	-	-
MINT11P2212A	-	-	-	-
MINT13C2210A	-	-	-	-
MINT13C2212A	0.03	-	231	-
MINT13C2301A	0.06	-	7,250	-
MINT13C2302A	0.15	(0.02)	176,986	-
MINT16C2211A	-	-	-	-
MINT16C2301A	0.14	(0.02)	2,778	-
MINT19C2211A	-	-	-	-
MINT19C2301A	0.04	(0.01)	100	-
MINT19C2301B	0.09	(0.01)	3,579	-
MINT19C2301C	0.14	(0.01)	442	-
MINT24C2211A	-	-	-	-
MINT24C2301A	0.05	-	40	-
MINT24C2302A	0.17	(0.02)	51,785	-
MINT28C2212A	-	-	-	-
MINT28C2301A	0.09	-	12,168	-
MINT28C2302B	0.17	(0.01)	13,689	-
MINT41C2212A	-	-	-	-
MINT41C2301A	-	-	-	-
MINT41C2302A	0.15	(0.02)	6,600	-
MINT42C2212G	0.01	-	2	-
MTC01C2209A	0.01	-	103	-
MTC01C2210A	-	-	-	-
MTC01C2211A	0.03	-	524	-
MTC01C2301X	0.11	(0.01)	56,457	-
MTC06C2212A	0.06	-	85,357	-
MTC08C2209A	-	-	-	-
MTC08C2302A	0.14	-	93,625	-
MTC11C2212A	0.08	-	11,004	-
MTC13C2211A	-	-	-	-
MTC13C2212A	0.02	-	8,442	-
MTC13C2301A	0.12	0.01	169,542	-
MTC13C2302A	0.22	-	253,887	-
MTC16C2209A	-	-	-	-
MTC16C2212A	0.04	0.01	140	-
MTC16C2301A	0.08	(0.01)	2,616	-
MTC19C2210A	-	-	-	-
MTC19C2211A	-	-	-	-
MTC19C2212A	-	-	-	-
MTC19C2301A	0.18	-	341,201	-
MTC19C2302A	0.11	-	18,782	-
MTC24C2211A	-	-	-	-
MTC24C2301A	0.10	-	53,067	-
MTC28C2210B	0.01	(0.05)	1,000	-
MTC28C2302A	0.06	(0.02)	1,138	-
MTC41C2210A	-	-	-	-
MTC41C2212A	0.07	(0.01)	9,242	-
MTC41C2301A	0.19	(0.81)	137,649	-
MTC42C2212G	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NDX28C2212A	0.41	(0.13)	17,252	-
NDX28C2212B	0.81	(0.21)	84,956	-
NDX28C2212C	0.19	(0.06)	8,782	-
NDX28C2212D	0.04	(0.02)	2,505	-
NDX28C2212E	0.08	(0.04)	1	-
NDX28P2212A	1.50	0.23	22,575	1.00
NDX28P2212B	-	-	-	-
NDX28P2212C	-	-	-	-
NDX28P2212D	0.99	0.16	1,517	-
NDX41C2212A	0.08	(0.03)	523	-
NDX41C2212B	0.18	(0.08)	36,219	-
NDX41C2212C	0.31	(0.11)	4,634	-
NDX41C2212T	0.65	(0.20)	5,554	-
NDX41P2212A	2.82	0.30	1,346	2.00
NDX41P2212B	1.50	0.21	1,161	1.00
NDX41P2212T	1.21	0.15	2,649	1.00
OR01C2210A	-	-	-	-
OR01C2212A	0.12	(0.01)	6,333	-
OR11C2301A	0.10	(0.02)	6,300	-
OR13C2212A	0.10	(0.01)	56,515	-
OR19C2210A	-	-	-	-
OR19C2212A	0.08	(0.01)	33,946	-
OR24C2210A	-	-	-	-
OR28C2302A	0.15	(0.01)	1,507	-
ORI08C2209A	-	-	-	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.12	(0.01)	4,954	-
ORI19C2210A	-	-	-	-
ORI19C2212A	0.11	(0.01)	20,253	-
OSP01C2209A	0.01	-	360	-
OSP01C2212X	-	-	-	-
OSP01C2302X	0.17	(0.02)	12,969	-
OSP01P2212A	0.32	0.03	12,126	-
OSP06C2212K	-	-	-	-
OSP11P2210A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.03	-	115	-
OSP13C2301A	0.06	(0.01)	50,476	-
OSP13C2302A	0.11	(0.02)	48,284	-
OSP19C2210A	-	-	-	-
OSP19C2212A	-	-	-	-
OSP19C2302A	0.06	(0.02)	71,509	-
OSP24C2212A	-	-	-	-
OSP28C2301A	0.05	-	100	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C230	0.10	(0.02)	18,000	-
PINGAN28P221	0.56	0.10	6,000	-
PINGAN41C221	-	-	-	-
PINGAN41P221	0.48	0.09	100	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLANB06C2212	0.30	0.03	59,475	-
PLANB08C2302	0.32	0.01	26,980	-
PLANB11C2303	0.37	0.02	30,750	-
PLANB13C2210	-	-	-	-
PLANB13C2211	-	-	-	-
PLANB13C2212	0.28	(0.02)	88,312	-
PLANB13C2301	0.17	0.01	94,578	-
PLANB19C2211	0.09	0.01	15,660	-
PLANB19C2211	0.23	0.04	19,786	-
PLANB19C2301	0.23	0.02	236,604	-
PLANB24C2301	0.34	0.04	43,240	-
PLANB42C2212	0.29	0.02	7,685	-
PSL01C2211A	0.04	(0.01)	31	-
PSL01C2301A	0.16	(0.02)	15,274	-
PSL06C2211A	-	-	-	-
PSL08C2301A	-	-	-	-
PSL11C2303A	0.32	(0.02)	14,700	-
PSL13C2211A	0.01	-	4,500	-
PSL13C2212A	0.08	(0.02)	19,326	-
PSL13C2301A	0.22	(0.03)	74,819	-
PSL16C2212A	0.14	(0.03)	763	-
PSL19C2211A	-	-	-	-
PSL19C2301A	0.12	(0.02)	5,760	-
PSL19C2302A	0.25	(0.03)	125,035	-
PSL24C2301A	0.25	(0.05)	17,948	-
PSL42C2212G	0.30	(0.04)	6,280	-
PTG01C2210A	0.08	-	75,011	-
PTG01C2301A	0.22	0.01	57,275	-
PTG01P2210A	-	-	-	-
PTG01P2301A	0.22	(0.02)	77,930	-
PTG06C2212A	0.18	0.01	52,570	-
PTG08C2302A	0.26	0.02	45,447	-
PTG11C2304A	0.33	(0.67)	27,600	-
PTG13C2210A	-	-	-	-
PTG13C2211A	0.16	(0.01)	12	-
PTG13C2302A	0.24	0.01	69,946	-
PTG16C2209A	-	-	-	-
PTG16C2211A	0.19	0.03	6,152	-
PTG19C2210A	-	-	-	-
PTG19C2211A	0.14	-	13,760	-
PTG19C2212A	0.14	0.01	11,406	-
PTG19C2301A	0.20	0.02	195,818	-
PTG24C2211A	0.15	0.01	56,720	-
PTG41C2211A	0.15	(0.01)	60	-
PTG41C2301A	0.20	0.01	66,441	-
PTT01C2209A	-	-	-	-
PTT01C2209X	0.01	-	10	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT01C2211A	0.22	-	1,102	-
PTT01C2211X	-	-	-	-
PTT01C2301A	0.18	-	2,111	-
PTT01P2210A	-	-	-	-
PTT01P2301A	0.20	0.01	450	-
PTT06C2210A	-	-	-	-
PTT08C2209A	-	-	-	-
PTT08C2302A	0.13	(0.01)	2,560	-
PTT08P2302A	0.18	-	5	-
PTT11C2301A	0.22	(0.01)	3,400	-
PTT13C2210A	-	-	-	-
PTT13C2211A	0.06	(0.01)	2,499	-
PTT13C2301A	0.08	(0.01)	14,370	-
PTT13C2302A	0.14	(0.02)	43,364	-
PTT13P2210A	-	-	-	-
PTT13P2212A	-	-	-	-
PTT13P2301A	0.20	0.01	70,857	-
PTT19C2211A	-	-	-	-
PTT19C2211B	0.06	(0.01)	43,099	-
PTT19C2301A	-	-	-	-
PTT19C2301B	0.12	(0.03)	69,762	-
PTT19P2302A	0.22	0.01	300	-
PTT24C2301A	-	-	-	-
PTT28C2212A	-	-	-	-
PTT41C2212A	-	-	-	-
PTT41C2212B	-	-	-	-
PTT41C2302A	0.15	(0.02)	500	-
PTT42C2212G	0.09	(0.02)	576	-
PTTE01C2209A	0.01	-	5,038	-
PTTE01P2210X	-	-	-	-
PTTE06P2210A	0.01	-	50	-
PTTE08C2209A	-	-	-	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.01	-	5,798	-
PTTE13P2210A	0.01	-	1	-
PTTE16C2209A	-	-	-	-
PTTE19P2210A	-	-	-	-
PTTEP01C2210A	0.03	(0.01)	1,101	-
PTTEP01C2211A	0.27	(0.03)	47,140	-
PTTEP01C2212X	0.31	(0.04)	25,284	-
PTTEP01P2211A	0.23	0.01	27,248	-
PTTEP01P2301A	0.59	0.04	60,884	-
PTTEP06C2211A	0.34	(0.05)	96,326	-
PTTEP06C2212A	0.25	(0.04)	82,100	-
PTTEP06P2212A	0.22	0.01	38,322	-
PTTEP06P2301A	0.66	(0.34)	66,626	-
PTTEP08C2301A	0.28	(0.03)	43,775	-
PTTEP11C2301A	0.48	(0.04)	33,200	-
PTTEP11P2210A	0.09	0.01	10,316	-
PTTEP13C2211A	0.20	(0.05)	123,705	-
PTTEP13C2212A	0.27	(0.05)	300,056	-
PTTEP13C2301A	0.37	(0.05)	231,903	-
PTTEP13P2212A	0.13	0.01	40,565	-
PTTEP13P2301A	0.43	0.03	204,454	-
PTTEP16C2212A	0.32	(0.06)	36,570	-
PTTEP19C2210A	-	-	-	-
PTTEP19C2211A	0.12	(0.03)	5,008	-
PTTEP19C2212A	0.38	(0.04)	9,882	-
PTTEP19C2301A	0.21	(0.03)	63,121	-
PTTEP19C2301B	0.37	(0.03)	213,768	-
PTTEP19P2212A	0.11	-	13,119	-
PTTEP19P2301A	0.48	0.03	285,612	-
PTTEP24C2211A	0.18	(0.02)	52,150	-
PTTEP28C2301A	0.18	(0.01)	32,168	-
PTTEP41C2210A	-	-	-	-
PTTEP41C2210B	-	-	-	-
PTTEP41C2212A	0.18	(0.03)	14,005	-
PTTEP41C2301A	0.40	(0.04)	142,351	-
PTTEP41P2210A	-	-	-	-
PTTEP41P2212A	0.42	0.02	19,441	-
PTTEP41P2301A	0.43	0.01	4,830	-
PTTEP42C2211G	0.17	(0.02)	3,021	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	-	-	-	-
PTTG06C2209A	-	-	-	-
PTTG11C2212A	-	-	-	-
PTTG19P2210A	-	-	-	-
PTTGC01C2211A	-	-	-	-
PTTGC01C2212A	0.12	(0.03)	24,048	-
PTTGC01P2212A	0.31	0.04	44,521	-
PTTGC06C2212A	0.08	(0.02)	6,600	-
PTTGC13C2210A	-	-	-	-
PTTGC13C2212A	0.10	(0.03)	26,616	-
PTTGC13C2301A	-	-	-	-
PTTGC13C2302A	0.21	(0.05)	157,508	-
PTTGC13P2211A	-	-	-	-
PTTGC19C2211A	-	-	-	-
PTTGC19C2212A	0.08	(0.02)	100,760	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	0.09	(0.03)	21,181	-
PTTGC41C2301A	0.11	(0.02)	400	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	-	-	-	-
RATC01C2210A	-	-	-	-
RATC19C2210A	-	-	-	-
RATCH01C2301X	0.31	0.01	9,214	-
RATCH06C2212A	0.17	-	52,450	-
RATCH08C2302A	0.17	-	28,008	-
RATCH13C2210A	-	-	-	-
RATCH13C2211A	0.15	-	58,876	-
RATCH19C2211A	0.18	(0.17)	8,639	-
RATCH19C2301A	0.19	0.02	146,763	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 28, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
RATCH42C2212G	0.28	0.02	11,000	-
RBF01C2209A	0.01	-	1	-
RBF01C2209B	-	-	-	-
RBF01C2211A	0.06	(0.01)	25,537	-
RBF01C2302A	0.24	-	70,833	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.18	(0.01)	7,030	-
RBF11P2301A	0.56	(0.01)	54,600	-
RBF13C2210A	-	-	-	-
RBF13C2212A	-	-	-	-
RBF13C2212B	0.13	-	15,260	-
RBF16C2209A	-	-	-	-
RBF19C2210A	-	-	-	-
RBF19C2212A	0.06	(0.01)	50	-
RBF19C2212B	0.13	-	70,649	-
RBF24C2211A	-	-	-	-
RBF24C2212A	0.11	-	71,715	-
RBF28C2302A	0.21	-	64,055	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF41C2212A	-	-	-	-
RBF41C2301A	0.13	-	29,943	-
RBF42C2211G	-	-	-	-
RCL01C2210A	-	-	-	-
RCL01C2212A	0.05	(0.02)	5,000	-
RCL01C2302A	0.13	(0.05)	66,726	-
RCL01P2212A	0.54	0.10	30,742	-
RCL06C2211A	-	-	-	-
RCL06C2212A	0.11	(0.05)	32,930	-
RCL08C2301A	-	-	-	-
RCL11C2303A	0.20	(0.05)	4,295	-
RCL13C2211A	-	-	-	-
RCL13C2212A	0.05	(0.02)	18,753	-
RCL13C2301A	0.10	(0.05)	141,138	-
RCL13P2212A	0.34	0.08	97,476	-
RCL19C2210A	-	-	-	-
RCL19C2211A	-	-	-	-
RCL19C2212A	0.07	(0.04)	13,896	-
RCL19C2301A	0.13	(0.05)	134,419	-
RCL19P2212A	0.36	0.08	93,566	-
RCL24C2211A	0.01	(0.03)	10	-
RCL24C2212A	0.07	(0.05)	7,090	-
RCL41C2211A	-	-	-	-
RCL41C2212A	-	-	-	-
RCL41C2301A	0.13	(0.06)	20,730	-
RCL42C2211G	-	-	-	-
RS01C2210A	-	-	-	-
RS01C2301A	0.21	-	26,455	-
RS06C2210A	-	-	-	-
RS13C2210A	-	-	-	-
RS13C2212A	0.12	(0.02)	6,392	-
RS19C2211A	-	-	-	-
RS19C2302A	0.17	(0.01)	8,247	-
RS41C2210A	0.01	-	1,500	-
S5001C2209A	0.01	(0.01)	1,715	-
S5001C2209F	0.02	-	33	-
S5001C2212T	0.18	(0.03)	89,171	-
S5001P2209A	0.02	-	1,161	-
S5001P2209F	0.02	-	102,301	-
S5001P2212T	0.28	0.03	69,192	-
S5006C2209A	-	-	-	-
S5006P2209A	-	-	-	-
S5006P2212X	0.75	0.08	208,539	-
S5008C2209A	-	-	-	-
S5008C2209B	-	-	-	-
S5008P2209A	-	-	-	-
S5008P2209B	-	-	-	-
S5013C2209A	-	-	-	-
S5013C2209B	-	-	-	-
S5013C2210A	0.89	(0.03)	8,009	-
S5013P2209A	0.01	-	5,202	-
S5013P2209B	-	-	-	-
S5013P2210A	0.99	0.02	65,355	-
S5016C2209A	-	-	-	-
S5016P2209A	-	-	-	-
S5019C2209A	-	-	-	-
S5019C2209B	-	-	-	-
S5019P2209A	-	-	-	-
S5019P2209B	-	-	-	-
S5024C2209A	-	-	-	-
S5024P2209A	-	-	-	-
S5028C2209A	0.01	-	1	-
S5028C2209B	-	-	-	-
S5028C2209C	-	-	-	-
S5028P2209A	-	-	-	-
S5028P2209B	0.01	-	4	-
S5028P2209C	0.01	-	1	-
S5041C2209A	-	-	-	-
S5041C2209T	0.01	(0.03)	6	-
S5041P2209T	-	-	-	-
SAWA01C2209A	0.01	-	41	-
SAWA08C2209A	-	-	-	-
SAWA16C2209A	-	-	-	-
SAWA28C2210A	0.01	(0.04)	590	-
SAWAD01C2211X	0.03	-	2	-
SAWAD01C2212A	0.09	(0.01)	77,547	-
SAWAD01C2302X	0.20	(0.01)	145,705	-
SAWAD01P2212A	0.37	0.01	81,821	-
SAWAD06C2210A	-	-	-	-
SAWAD06C2210B	-	-	-	-
SAWAD08C2302A	0.19	(0.02)	86,356	-
SAWAD11P2301A	0.60	0.01	55,990	-
SAWAD13C2210A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C221	0.02	-	83	-
SAWAD13C230	0.16	(0.01)	750,999	-
SAWAD13C230	0.27	(0.73)	373,263	-
SAWAD16C221	0.03	(0.01)	262	-
SAWAD19C221	-	-	-	-
SAWAD19C221	0.03	(0.02)	40	-
SAWAD19C221	0.03	(0.02)	600	-
SAWAD19C230	0.14	-	27,995	-
SAWAD19C230	0.21	(0.01)	410,034	-
SAWAD24C221	-	-	-	-
SAWAD24C230	0.21	(0.02)	131,592	-
SAWAD28C230	0.13	(0.02)	36,504	-
SAWAD41C221	-	-	-	-
SAWAD41C221	-	-	-	-
SAWAD41C221	-	-	-	-
SAWAD41C221	0.10	-	3,762	-
SAWAD41C230	0.26	(0.74)	107,692	-
SAWAD42C221	0.05	(0.01)	14,600	-
SCB01C2209A	0.01	-	540	-
SCB01C2210X	-	-	-	-
SCB01C2211A	0.09	(0.02)	51,946	-
SCB01C2212T	0.36	(0.03)	29,514	-
SCB01C2212X	0.51	(0.04)	4,852	-
SCB01C2301A	0.19	(0.03)	24,570	-
SCB01P2209A	-	-	-	-
SCB01P2210X	0.06	0.01	33,660	-
SCB01P2212X	0.25	0.01	15,964	-
SCB06C2211A	0.05	(0.02)	24,712	-
SCB06C2211K	0.60	(0.28)	2,750	-
SCB06C2301A	0.27	(0.03)	53,623	-
SCB08C2209A	-	-	-	-
SCB08C2301A	0.19	(0.02)	46,717	-
SCB08P2209A	-	-	-	-
SCB08P2302A	0.40	0.01	56,358	-
SCB11C2303A	0.30	(0.03)	25,740	-
SCB13C2210A	-	-	-	-
SCB13C2211A	0.05	(0.01)	12,220	-
SCB13C2212A	0.36	(0.06)	3,926	-
SCB13C2301A	0.21	(0.02)	391,578	-
SCB13C2302A	0.13	(0.01)	58,613	-
SCB13P2211A	0.02	(0.02)	1,000	-
SCB13P2212A	0.21	0.02	143,713	-
SCB16C2211A	0.11	(0.01)	47,891	-
SCB19C2210A	-	-	-	-
SCB19C2211A	-	-	-	-
SCB19C2211B	0.10	(0.03)	10,334	-
SCB19C2212A	0.40	(0.13)	1,000	-
SCB19C2212B	0.14	(0.03)	239,240	-
SCB19C2302A	0.15	(0.01)	139,575	-
SCB19P2211A	-	-	-	-
SCB19P2212A	0.20	0.01	81,891	-
SCB24C2211A	0.06	(0.02)	19,141	-
SCB24C2302A	0.24	(0.03)	65,004	-
SCB24P2302A	0.42	0.02	38,071	-
SCB41C2210A	-	-	-	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.17	(0.03)	72,630	-
SCB41C2212C	0.12	(0.04)	13,730	-
SCB41P2212A	-	-	-	-
SCB41P2301A	0.43	0.03	87,036	-
SCB42C2211G	0.08	(0.02)	2,400	-
SCC01C2209A	-	-	-	-
SCC01C2211A	-	-	-	-
SCC01C2302X	0.28	(0.01)	52,015	-
SCC01P2210A	0.14	(0.01)	30,030	-
SCC08C2209A	-	-	-	-
SCC08C2301A	0.14	(0.01)	24,656	-
SCC11C2302A	0.22	(0.02)	6,475	-
SCC11P2210A	0.12	-	9,202	-
SCC13C2210A	-	-	-	-
SCC13C2212A	-	-	-	-
SCC13C2301A	0.12	-	31,971	-
SCC13C2302A	0.24	(0.01)	28,109	-
SCC19C2210A	-	-	-	-
SCC19C2212A	-	-	-	-
SCC19C2301A	0.26	(0.02)	132,369	-
SCC19C2302A	0.14	-	3,949	-
SCC24C2210A	-	-	-	-
SCC24C2301A	0.12	(0.01)	22,026	-
SCC28C2303A	0.16	(0.01)	14,706	-
SCC41C2210A	-	-	-	-
SCC41C2210B	-	-	-	-
SCC42C2211G	-	-	-	-
SCGP01C2210A	-	-	-	-
SCGP01C2212X	0.19	(0.03)	9,172	-
SCGP01C2301A	0.16	(0.04)	20,154	-
SCGP01P2301X	0.52	0.04	13,648	-
SCGP06C2212A	0.11	(0.02)	19,950	-
SCGP08C2212A	0.04	(0.05)	1	-
SCGP11C2209A	-	-	-	-
SCGP11C2303A	0.33	(0.03)	26,908	-
SCGP11P2301A	0.58	0.04	37,512	-
SCGP13C2212A	0.10	(0.02)	40,753	-
SCGP13C2301A	0.08	(0.02)	5,400	-
SCGP16C2212A	0.10	(0.02)	879	-
SCGP19C2211A	-	-	-	-
SCGP19C2302A	0.15	(0.03)	113,637	-
SCGP41C2210A	-	-	-	-
SCGP41C2211A	-	-	-	-
SCGP41C2212A	0.13	(0.04)	23,180	-
SCGP42C2212G	0.12	(0.03)	800	-
SET10001C230	0.61	(0.01)	408	-
SET10001P230	0.62	0.02	98	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2209B	0.02	-	1,396	-
SET5001C2210A	0.10	(0.03)	480	-
SET5001C2210Y	0.20	(0.04)	13,176	-
SET5001C2211A	0.16	(0.04)	4,927	-
SET5001C2211Y	0.18	(0.02)	12,000	-
SET5001C2212A	0.22	(0.05)	45,001	-
SET5001C2212F	0.30	(0.05)	94,792	-
SET5001C2212Y	0.13	(0.04)	40,336	-
SET5001P2209B	0.02	0.01	1,597	-
SET5001P2210A	0.10	0.01	23,136	-
SET5001P2210Y	0.07	0.01	30,792	-
SET5001P2211A	0.35	0.04	2,691	-
SET5001P2211Y	0.32	0.03	20,058	-
SET5001P2212A	0.70	0.06	70,517	-
SET5001P2212F	0.68	0.05	97,804	-
SET5001P2212Y	0.45	0.05	66,606	-
SET5006C2209B	-	-	-	-
SET5006C2209C	-	-	-	-
SET5006C2209D	-	-	-	-
SET5006C2209E	0.01	(0.08)	632	-
SET5006C2212A	0.30	(0.07)	671,807	-
SET5006C2212B	0.40	(0.09)	554,132	-
SET5006P2209B	-	-	-	-
SET5006P2209C	-	-	-	-
SET5006P2212A	0.63	0.06	327,093	-
SET5008C2209C	-	-	-	-
SET5008C2212A	0.29	(0.06)	340,617	-
SET5008C2212B	0.18	(0.06)	174,405	-
SET5008C2212C	0.09	(0.02)	2,480	-
SET5008P2209C	-	-	-	-
SET5008P2212A	0.60	0.08	212,034	-
SET5008P2212B	0.42	0.05	226,644	-
SET5008P2212C	0.45	0.05	306,605	-
SET5011C2209A	-	-	-	-
SET5011C2212A	0.36	(0.64)	33,039	-
SET5011P2209A	-	-	-	-
SET5011P2212A	0.56	(0.44)	41,000	-
SET5013C2209C	-	-	-	-
SET5013C2209D	-	-	-	-
SET5013C2209E	-	-	-	-
SET5013C2212A	0.36	(0.07)	2,065,776	-
SET5013C2212B	0.18	(0.05)	1,932,069	-
SET5013C2212C	0.23	(0.06)	3,972,714	-
SET5013C2212D	0.35	(0.07)	6,149,799	-
SET5013C2301A	0.90	(0.01)	395	-
SET5013P2209C	-	-	-	-
SET5013P2212A	0.65	0.05	5,820,697	-
SET5013P2212B	0.88	0.07	7,571,254	-
SET5013P2212C	1.02	0.09	5,590,409	1.00
SET5013P2301A	1.24	0.01	3,699	1.00
SET5016C2209B	-	-	-	-
SET5016C2212A	0.32	(0.06)	19,970	-
SET5016P2209B	-	-	-	-
SET5016P2212A	0.45	0.06	42,138	-
SET5019C2209C	-	-	-	-
SET5019C2209D	-	-	-	-
SET5019C2212A	0.17	(0.04)	1,015,275	-
SET5019C2212B	0.14	(0.02)	127,491	-
SET5019C2212C	0.16	(0.05)	526,411	-
SET5019C2212D	0.20	(0.06)	1,170,180	-
SET5019C2212E	0.27	(0.07)	842,629	-
SET5019P2212A	0.44	0.04	1,513,963	-
SET5019P2212B	0.42	0.03	726,252	-
SET5019P2212C	0.84	0.06	437,809	-
SET5024C2209B	-	-	-	-
SET5024C2209C	-	-	-	-
SET5024C2209D	-	-	-	-
SET5024C2212A	0.26	(0.05)	226,931	-
SET5024C2212B	0.25	(0.07)	159,412	-
SET5024P2209B	-	-	-	-
SET5024P2209C	0.01	-	69	-
SET5024P2212A	0.47	0.05	175,864	-
SET5024P2212B	0.73	0.09	321,112	-
SET5024P2212C	1.00	0.12	209,880	-
SET5028C2210A	0.18	(0.06)	10,140	-
SET5028C2212A	0.11	(0.02)	2,128	-
SET5028C2212B	0.18	(0.06)	134,428	-
SET5028C2212C	0.42	(0.12)	1,044,694	-
SET5028C2212D	0.35	(0.07)	89,274	-
SET5028C2303A	0.55	(0.06)	24,406	-
SET5028C2309L	0.80	(0.08)	310,277	-
SET5028P2210A	0.14	0.01	85,860	-
SET5028P2212A	0.32	0.04	145,711	-
SET5028P2212B	0.71	0.06	879,611	-
SET5028P2303A	1.13	0.07	57,757	1.00
SET5041C2209B	-	-	-	-
SET5041C2209C	-	-	-	-
SET5041C2209U	-	-	-	-
SET5041C2212A	-	-	-	-
SET5041C2212B	0.17	(0.05)	1,535,327	-
SET5041C2212C	0.13	(0.04)	4,197	-
SET5041C2212D	0.27	(0.07)	3,871,860	-
SET5041P2209A	-	-	-	-
SET5041P2209B	-	-	-	-
SET5041P2209C	-	-	-	-
SET5041P2212A	0.25	0.02	400	-
SET5041P2212B	0.25	0.03	3,863,347	-
SET5041P2212C	0.81	0.07	16,692	-
SET5042C2209G	-	-	-	-
SET5042P2209G	-	-	-	-
SING01C2209A	0.01	-	762	-
SING08C2209A	-	-	-	-
SINGER01C2210A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 28, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SINGER01C2212A	0.29	(0.01)	23,752	-
SINGER06C2212A	0.11	(0.01)	54,850	-
SINGER08C2302A	0.16	-	30,730	-
SINGER13C2210A	-	-	-	-
SINGER13C2211A	0.08	-	90,377	-
SINGER13C2212A	0.07	(0.01)	1,803	-
SINGER13C2302A	0.26	-	169,871	-
SINGER16C2212A	0.09	-	809	-
SINGER19C2211A	0.02	(0.02)	1,360	-
SINGER19C2212A	0.17	0.01	111,551	-
SINGER19C2301A	0.09	-	26,005	-
SINGER24C2301A	0.14	-	21,433	-
SINGER42C2210G	-	-	-	-
SIRI01C2209A	0.01	-	10	-
SIRI01C2301A	0.28	(0.03)	2,439	-
SIRI08C2212A	-	-	-	-
SIRI13C2212A	0.26	0.01	13,573	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.30	-	46	-
SPAL08C2212A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	-	-	-	-
SPALI13C2211A	0.07	(0.01)	20,228	-
SPALI19C2211A	-	-	-	-
SPRC01C2210A	-	-	-	-
SPRC01C2210X	-	-	-	-
SPRC01C2212A	0.13	(0.04)	74,730	-
SPRC01C2301A	0.07	(0.02)	72,912	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.13	0.01	12,542	-
SPRC06C2210A	-	-	-	-
SPRC06C2212K	0.15	(0.04)	63,187	-
SPRC06P2209K	-	-	-	-
SPRC08C2302A	0.08	(0.02)	85,454	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.22	(0.02)	8,970	-
SPRC13C2210A	-	-	-	-
SPRC13C2211A	-	-	-	-
SPRC13C2212A	0.16	(0.03)	1,233	-
SPRC13C2301A	0.06	(0.02)	15,477	-
SPRC13C2302A	0.13	(0.03)	253,218	-
SPRC13P2212A	0.09	-	1,131	-
SPRC16C2209A	-	-	-	-
SPRC16C2212A	0.07	(0.02)	992	-
SPRC19C2210A	-	-	-	-
SPRC19C2211A	0.03	(0.02)	4,430	-
SPRC19C2212A	0.14	(0.04)	12,343	-
SPRC19C2301A	0.05	(0.02)	2,968	-
SPRC19C2301B	0.13	(0.02)	229,507	-
SPRC19P2212A	0.05	-	5,000	-
SPRC24C2212A	0.09	(0.03)	46,560	-
SPRC28C2302A	0.16	-	11,154	-
SPRC41C2211A	-	-	-	-
SPRC41C2301A	0.10	(0.04)	27,830	-
SPRC41C2302B	0.08	(0.02)	8,345	-
SPRC42C2301G	0.24	(0.04)	602	-
SPX28C2212A	0.14	(0.07)	10,851	-
SPX28C2212B	0.33	(0.16)	94	-
SPX28C2212C	0.07	(0.03)	10	-
SPX28C2212D	0.74	(0.24)	766	-
SPX28C2306L	0.87	(0.13)	23	-
SPX28P2212A	1.31	0.25	2,228	1.00
SPX28P2212B	-	-	-	-
SPX28P2212C	2.02	0.32	2,216	1.00
SPX41C2212A	0.41	(0.18)	544	-
SPX41C2212B	0.09	(0.01)	160	-
SPX41C2212C	-	-	-	-
SPX41C2212D	0.23	(0.11)	7,656	-
SPX41C2212T	0.75	(0.24)	1,430	-
SPX41C2212U	0.50	(0.18)	452	-
SPX41P2212A	-	-	-	-
SPX41P2212B	2.02	0.31	1,606	1.00
SPX41P2212T	1.28	0.17	4,898	1.00
STA01C2209A	0.01	-	1,695	-
STA01C2210A	-	-	-	-
STA01C2212A	0.17	(0.02)	25,361	-
STA01P2302A	0.45	0.03	26,553	-
STA08C2209A	-	-	-	-
STA08C2302A	0.30	(0.04)	10,640	-
STA13C2210A	-	-	-	-
STA13C2211A	0.09	(0.02)	29,148	-
STA13C2302A	0.27	(0.02)	32,720	-
STA19C2210A	-	-	-	-
STA19C2210B	-	-	-	-
STA19C2211A	-	-	-	-
STA19C2302A	0.25	(0.04)	25,043	-
STA41C2210A	-	-	-	-
STA41C2211A	0.11	(0.03)	17,870	-
STA41C2212A	-	-	-	-
STA42C2211G	0.15	(0.04)	2,851	-
STAR11C2210A	-	-	-	-
STAR13C2210A	-	-	-	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	-	-	-	-
STAR19C2210B	-	-	-	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.03	(0.02)	120	-
STARK01C2302A	0.32	(0.06)	14,300	-
STARK13C2301A	0.18	(0.05)	32,684	-
STARK19C2301A	0.12	(0.05)	10,942	-
STEC01C2210A	-	-	-	-
STEC01C2301X	0.10	(0.03)	4,772	-
STEC06C2210A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC13C2212A	-	-	-	-
STEC16C2209A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.06	(0.03)	13,510	-
STEC28C2210A	-	-	-	-
STEC28C2301A	-	-	-	-
STGT01C2209A	0.01	(0.01)	30,124	-
STGT01C2209B	0.01	-	1,110	-
STGT01C2211A	-	-	-	-
STGT01C2301X	0.09	(0.01)	73,467	-
STGT06C2210A	-	-	-	-
STGT08C2212A	-	-	-	-
STGT08C2302A	0.13	(0.02)	53,462	-
STGT11C2212A	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	-	-	-	-
STGT13C2211A	-	-	-	-
STGT13C2301A	0.04	(0.01)	1,130	-
STGT13C2302A	0.13	(0.01)	112,054	-
STGT19C2210A	-	-	-	-
STGT19C2211A	-	-	-	-
STGT19C2211B	-	-	-	-
STGT19C2301A	0.04	(0.01)	300	-
STGT19C2301B	0.07	(0.02)	4,686	-
STGT19C2302A	0.14	(0.01)	111,263	-
STGT24C2211A	-	-	-	-
STGT24C2301A	0.06	(0.03)	16,813	-
STGT24C2302A	0.16	(0.01)	90,691	-
STGT28C2210A	-	-	-	-
STGT28C2301A	-	-	-	-
STGT41C2210A	-	-	-	-
STGT42C2301G	0.05	(0.01)	5,000	-
SUNN28C2209A	-	-	-	-
SUNNY28C2211	-	-	-	-
SUNNY28C2302	0.33	(0.67)	150,000	-
SUPE08C2212A	0.04	(0.01)	250	-
SUPER13C2211	-	-	-	-
SUPER13C2301	0.09	(0.02)	3,260	-
SUPER19C2211	-	-	-	-
SUPER19C2301	0.10	(0.02)	80,207	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	-	-	-	-
SYNE19C2210A	-	-	-	-
SYNEX01C2211	0.07	(0.03)	32,426	-
SYNEX01C2302	0.19	(0.04)	22,858	-
SYNEX08C2301	0.06	(0.02)	21,720	-
SYNEX13C2210	-	-	-	-
SYNEX13C2211	0.08	(0.02)	17,739	-
SYNEX13C2212	0.08	(0.03)	49,184	-
SYNEX13C2302	0.26	(0.04)	273,043	-
SYNEX19C2211	-	-	-	-
SYNEX19C2302	0.16	(0.02)	76,303	-
SYNEX42C2301	0.21	(0.05)	10,608	-
TASC01C2209X	-	-	-	-
TASC28C2210A	-	-	-	-
TASCO01C2302	0.24	(0.03)	9,308	-
TASCO13C2212	0.14	(0.03)	19,035	-
TASCO19C2211	0.08	(0.02)	1,413	-
TASCO19C2302	0.16	(0.02)	35,568	-
TASCO28C2303	0.18	(0.02)	6,104	-
TASCO42C2303	0.33	(0.03)	9,044	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	0.19	(0.01)	2,000	-
TCAP11C2303A	0.27	-	1,100	-
TCAP13C2210A	-	-	-	-
TCAP13C2212A	-	-	-	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.17	-	30,844	-
TCAP42C2301G	-	-	-	-
TENC28C2209A	-	-	-	-
TENC28C2210A	-	-	-	-
TENC28C2212B	-	-	-	-
TENC28P2209A	1.27	0.79	1,500	-
TENC28P2210A	0.57	0.04	18,000	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	-	-	-	-
TENC41P2209A	-	-	-	-
TENC41P2209B	-	-	-	-
TENCEN28C23C	0.20	(0.02)	209,000	-
TENCEN28C23C	0.18	(0.02)	126,000	-
TENCEN28P23C	0.60	0.05	204,000	-
TENCEN41C22C	-	-	-	-
TENCEN41C221	0.15	(0.05)	3,011	-
TENCEN41C221	0.22	(0.03)	98,868	-
TENCEN41C23C	0.18	(0.02)	48,000	-
TENCEN41P221	0.42	0.05	42,000	-
TENCEN41P221	0.78	0.08	18,000	-
THAN01C2209A	0.01	-	1	-
THAN06C2210A	-	-	-	-
THAN08C2209A	-	-	-	-
THAN19C2210A	-	-	-	-
THANI01C2211	0.11	(0.02)	9,928	-
THANI13C2210	-	-	-	-
THANI13C2211	0.23	(0.05)	73	-
THANI13C2301	0.21	(0.01)	64,271	-
THANI19C2211	0.06	(0.01)	6,440	-
THANI19C2302	0.19	(0.01)	14,888	-
THANI28C2303	0.18	(0.01)	5,070	-
THANI42C2301	0.33	(0.02)	2,851	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.15	-	16,303	-
TIDL08C2209A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDLOR01C2211A	-	-	-	-
TIDLOR01C2212X	0.11	-	44,672	-
TIDLOR06C2210A	-	-	-	-
TIDLOR08C2302A	0.14	0.01	12,169	-
TIDLOR11C2302A	0.18	0.01	15,107	-
TIDLOR13C2211A	-	-	-	-
TIDLOR13C2212A	0.09	-	252,588	-
TIDLOR16C2212A	0.08	0.01	1,140	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	-	-	-	-
TIDLOR19C2212A	-	-	-	-
TIDLOR19C2301A	0.06	(0.01)	467	-
TIDLOR24C2212A	0.05	0.01	60	-
TIDLOR24C2301A	0.11	-	29,722	-
TIDLOR28C2211A	-	-	-	-
TIDLOR28C2301A	0.09	-	12,168	-
TIDLOR41C2210A	-	-	-	-
TIDLOR41C2211A	-	-	-	-
TIDLOR41C2212B	-	-	-	-
TIDLOR41C2302A	0.13	-	39,730	-
TIDLOR42C2212G	0.03	(0.02)	2	-
TIPH01C2211A	0.11	(0.01)	15,246	-
TIPH01C2301A	0.21	(0.02)	15,101	-
TIPH06C2211A	0.10	(0.02)	22,050	-
TIPH13C2212A	0.20	(0.01)	32,682	-
TIPH13C2302A	0.43	(0.01)	85,054	-
TIPH19C2211A	0.04	(0.02)	3	-
TIPH19C2301A	0.30	(0.02)	144,126	-
TIPH42C2301G	0.32	(0.03)	2,400	-
TISC01C2209A	0.01	(0.02)	1,000	-
TISC01C2210A	0.04	(0.01)	30,000	-
TISCO01C2301X	0.47	0.01	7,859	-
TISCO08C2302A	0.43	0.01	26,062	-
TISCO13C2210A	0.01	-	5,300	-
TISCO13C2212A	0.30	-	34,622	-
TISCO19C2211A	-	-	-	-
TISCO19C2301A	0.31	-	86,345	-
TOP01C2209X	0.01	(0.01)	377	-
TOP01C2211A	0.16	(0.04)	60,638	-
TOP01C2211X	0.07	(0.03)	2,000	-
TOP01C2212A	0.17	(0.03)	22,639	-
TOP01C2301X	0.10	(0.01)	7,365	-
TOP01P2209X	0.01	(0.01)	280	-
TOP01P2301X	0.72	0.06	9,673	-
TOP06C2211A	0.09	(0.01)	6,600	-
TOP08C2302A	0.18	(0.02)	82,497	-
TOP08P2209A	-	-	-	-
TOP11C2304A	0.38	(0.62)	4,900	-
TOP13C2210A	-	-	-	-
TOP13C2210B	-	-	-	-
TOP13C2211A	0.06	(0.01)	4,158	-
TOP13C2212A	0.20	(0.03)	22,095	-
TOP13C2301A	0.09	(0.01)	14,041	-
TOP13C2302A	0.16	(0.03)	303,591	-
TOP13P2212A	0.38	0.04	156,357	-
TOP16C2211A	0.10	(0.03)	466	-
TOP19C2210A	0.01	-	100	-
TOP19C2211A	0.07	(0.01)	2,996	-
TOP19C2212A	0.05	(0.02)	4,551	-
TOP19C2301A	0.06	(0.02)	19,397	-
TOP19C2301B	0.16	(0.03)	8,447	-
TOP19C2302A	0.25	(0.75)	256,977	-
TOP19P2210A	0.03	-	590	-
TOP19P2212A	0.37	0.04	136,260	-
TOP24C2210A	-	-	-	-
TOP24C2211A	0.06	(0.01)	4,447	-
TOP24C2302A	0.25	(0.05)	44,563	-
TOP41C2212A	0.17	(0.03)	14,152	-
TOP41C2301A	0.13	(0.01)	800	-
TOP42C2211G	0.08	(0.03)	700	-
TQM01C2212A	0.10	(0.01)	7,120	-
TQM01C2302A	0.28	(0.03)	27,596	-
TQM08C2209A	-	-	-	-
TQM13C2211A	-	-	-	-
TQM13C2301A	0.19	(0.04)	60,488	-
TQM19C2210A	-	-	-	-
TQM19C2211A	-	-	-	-
TQM19C2301A	0.19	(0.03)	145,643	-
TQM24C2301A	0.27	(0.05)	57,972	-
TQM41C2210A	-	-	-	-
TQM42C2211G	-	-	-	-
TRUE01C2209A	0.01	-	13,300	-
TRUE01C2211A	0.24	(0.01)	35,740	-
TRUE01C2212X	0.12	-	8,082	-
TRUE01C2301A	0.60	-	42,780	-
TRUE01P2210A	-	-	-	-
TRUE06C2212A	0.39	(0.01)	34,468	-
TRUE08C2212A	0.20	-	25,605	-
TRUE13C2211A	0.19	(0.02)	112,352	-
TRUE13C2212A	0.10	-	1,000	-
TRUE13C2212B	0.38	(0.02)	92,861	-
TRUE13C2302A	0.19	(0.01)	37,093	-
TRUE13P2210A	-	-	-	-
TRUE13P2302A	0.43	-	222,069	-
TRUE16C2212A	0.40	(0.01)	2,508	-
TRUE19C2211A	0.15	(0.01)	2,092	-
TRUE19C2301A	0.46	-	203,156	-
TRUE19C2301B	0.22	(0.01)	2,209	-
TRUE19C2302A	0.18	(0.82)	3,042	-
TRUE19P2210A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 28, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19P2302A	0.53	(0.01)	30,728	-
TRUE28C2302A	0.23	-	12,168	-
TRUE41C2212A	-	-	-	-
TRUE41C2301A	0.56	-	57,771	-
TRUE42C2210G	0.11	(0.02)	1,829	-
TTA01C2210A	-	-	-	-
TTA01C2211A	-	-	-	-
TTA01C2301A	0.16	(0.02)	41,591	-
TTA08C2209A	-	-	-	-
TTA13C2211A	0.01	(0.01)	700	-
TTA13C2301A	0.12	(0.01)	141,203	-
TTA16C2211A	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	-	-	-	-
TTA19C2211A	-	-	-	-
TTA19C2301A	0.09	(0.03)	34,903	-
TTB01C2209A	-	-	-	-
TTB01C2210A	-	-	-	-
TTB01C2301A	0.19	(0.01)	2,052	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.10	-	61,264	-
TTB19C2211A	-	-	-	-
TTB19C2302A	0.17	-	52,110	-
TU01C2209A	-	-	-	-
TU01C2211A	0.12	0.05	51,032	-
TU01C2212A	0.39	0.10	180,932	-
TU01P2211A	0.05	(0.03)	114,185	-
TU06C2211A	0.35	0.14	91,607	-
TU08C2209A	-	-	-	-
TU08C2302A	0.33	0.09	114,203	-
TU11C2301A	0.32	0.07	81,620	-
TU11P2301A	0.21	(0.07)	71,978	-
TU13C2210A	-	-	-	-
TU13C2211A	0.28	0.12	286,632	-
TU13C2212A	0.25	0.10	751,454	-
TU16C2210A	0.08	0.05	2,403	-
TU19C2210A	-	-	-	-
TU19C2211A	-	-	-	-
TU19C2212A	0.24	0.11	196,791	-
TU19C2301A	0.41	0.13	326,291	-
TU24C2212A	-	-	-	-
TU24C2302A	0.34	0.09	127,226	-
TU28C2301A	0.24	0.04	71,406	-
TU41C2212A	0.42	0.12	16,384	-
TU41C2302A	0.33	0.10	108,852	-
TU42C2301G	0.63	0.15	16,298	-
TVO13C2212A	0.15	(0.01)	3,400	-
TVO19C2211A	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2209A	-	-	-	-
VGI01C2210A	-	-	-	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.22	(0.04)	40,110	-
VGI01P2212X	0.32	0.03	24,791	-
VGI08C2302A	0.20	(0.04)	20,700	-
VGI11C2302A	0.29	(0.04)	40,895	-
VGI13C2210A	-	-	-	-
VGI13C2211A	-	-	-	-
VGI13C2212A	0.08	(0.03)	42,449	-
VGI16C2301A	0.18	(0.03)	2,078	-
VGI19C2210A	-	-	-	-
VGI19C2212A	-	-	-	-
VGI19C2212B	0.08	(0.02)	4,966	-
VGI19C2303A	0.26	(0.74)	83,902	-
VGI24C2301A	0.14	(0.03)	36,162	-
VGI42C2212G	0.13	(0.03)	4,190	-
WHA01C2210A	0.03	0.01	6,398	-
WHA01C2211A	0.18	(0.02)	42,782	-
WHA01C2301A	0.19	(0.02)	40,128	-
WHA06C2210A	-	-	-	-
WHA06C2212A	0.21	(0.01)	52,338	-
WHA08C2209A	-	-	-	-
WHA08C2302A	0.21	0.01	28,642	-
WHA11C2209A	-	-	-	-
WHA11P2302A	0.40	(0.60)	29,800	-
WHA13C2211A	0.19	-	11	-
WHA13C2212A	-	-	-	-
WHA13C2301A	0.18	0.03	124,148	-
WHA16C2209A	-	-	-	-
WHA19C2210A	-	-	-	-
WHA19C2212A	0.31	(0.05)	21,252	-
WHA19C2301A	0.21	0.03	243,680	-
WHA24C2301A	0.24	0.03	83,852	-
WHA28C2301A	0.32	0.01	41,574	-
WHA41C2301A	0.16	(0.02)	32,580	-
XIAO28C2209A	-	-	-	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.01	-	38,820	-
XIAO28P2210A	0.14	0.03	42,000	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28C2301A	-	-	-	-
XIAOMI28C2302A	0.13	(0.02)	58,000	-
XIAOMI28C2302B	0.39	(0.61)	26,290	-
XIAOMI28P2210B	0.40	0.01	12,000	-
XIAOMI28P2212A	0.86	0.08	2,028	-
XIAOMI41C2212A	-	-	-	-
XIAOMI41C2302A	-	-	-	-
XIAOMI41P2212B	-	-	-	-
Preferred/Foreign			-	

Securities	Close	Change	Volume (Lot)	Average Price
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
AIE-W2	0.54	0.02	53,537	-
AIT-W2	3.58	(0.08)	3,043	3.00
AJA-W3	0.14	(0.01)	17,393	-
AJA-W4	0.11	0.01	16,565	-
ANAN-W1	0.45	-	228,537	-
APURE-W3	0.73	-	4,303	-
AQ-W5	0.01	-	923	-
AQUA-W3	0.07	-	29,199	-
AS-W2	13.10	-	134	13.00
ASW-W1	0.67	0.02	5,507	-
B-W6	0.14	(0.01)	9,251	-
B-W7	0.07	(0.01)	21,409	-
BANPU-W4	-	-	-	-
BANPU-W5	4.66	(0.22)	259,673	4.00
BCPG-W1	-	-	-	-
BCPG-W2	2.08	(0.20)	3,782	2.00
BEYOND-W2	4.76	(0.02)	59	4.00
BIOTEC-W1	-	-	-	-
BIZ-W1	0.43	-	53	-
BKD-W2	0.03	(0.01)	133,833	-
BR-W1	0.32	-	68,743	-
BTS-W7	0.25	(0.01)	33,060	-
BTS-W8	0.31	(0.02)	139,765	-
BYD-W6	6.85	0.20	18,576	6.00
CEN-W5	1.10	0.03	2,905	1.00
CGD-W5	0.04	(0.02)	49,271	-
CGH-W4	0.21	-	43,797	-
CHAYO-W2	1.80	(0.03)	1,025	1.00
CI-W2	0.22	(0.01)	636,537	-
CWT-W5	0.82	(0.03)	1,050	-
CWT-W6	0.23	-	15,470	-
ECL-W4	0.32	(0.02)	47,175	-
EE-W1	0.15	(0.01)	149,510	-
EKH-W1	1.66	0.04	8,896	1.00
EMC-W6	0.06	-	79,934	-
EP-W4	0.48	-	360	-
ERW-W3	1.17	0.03	44,328	1.00
EVER-W4	0.07	0.01	207,774	-
GEL-W5	0.06	-	20,000	-
GLOCON-W5	0.18	-	15,912	-
III-W1	6.10	-	264	5.00
INSET-W1	1.74	(0.06)	2,023	1.00
ITEL-W3	0.90	-	8,158	-
ITEL-W4	0.12	(0.01)	38,201	-
J-W2	1.50	-	20	1.00
J-W3	-	-	-	-
JCK-W6	0.01	-	110	-
JMART-W4	39.75	-	198	38.00
JMART-W5	10.80	(0.10)	124	10.00
JMT-W4	12.80	(0.20)	487	12.00
MACO-W3	0.12	-	28,938	-
MACO-W4	0.03	0.01	270,236	-
MBK-W1	14.50	-	2	14.00
MBK-W2	13.90	(0.10)	316	13.00
MBK-W3	13.40	-	324	13.00
MBK-W4	13.20	(0.10)	413	13.00
MIDA-W3	0.06	(0.01)	133,010	-
MILL-W6	0.23	(0.03)	10,366	-
MINT-W7	8.65	0.05	239	8.00
MINT-W8	3.84	0.04	1,186	3.00
MINT-W9	3.06	(0.04)	1,213	3.00
ML-W3	0.14	(0.01)	16,462	-
NCAP-W1	0.66	(0.05)	6,233	-
NEX-W2	18.00	-	3,580	17.00
NOBLE-W2	0.42	0.01	17,192	-
NRF-W1	0.88	0.03	8,145	-
NUSA-W4	0.24	(0.01)	189,259	-
NVD-W2	0.20	-	755	-
NVD-W3	0.25	(0.02)	726	-
PACE-W2	-	-	-	-
PLANB-W1	0.93	0.01	481	-
PORT-W2	0.11	(0.01)	11,073	-
PORT-W3	0.11	-	7,189	-
PPPM-W4	0.35	0.02	146	-
PPPM-W5	0.08	(0.01)	84,735	-
PRG-W1	6.45	0.20	2	6.00
PRG-W2	6.75	0.80	123	6.00
RICHY-W3	0.07	(0.01)	33,434	-
RS-W4	1.30	(0.01)	1,419	1.00
RT-W1	0.72	0.08	57,789	-
SA-W1	0.38	-	3,339	-
SABUY-W1	14.30	(0.60)	86	14.00
SABUY-W2	7.85	0.05	197,870	7.00
SAMART-W3	0.68	0.01	836	-
SAMTEL-W1	0.84	0.01	53	-
SAWAD-W2	3.88	0.04	242	3.00
SCM-W1	1.29	(0.02)	8,929	1.00
SCN-W1	0.19	(0.03)	66,514	-
SCN-W2	0.28	(0.02)	6,103	-
SDC-W1	0.14	(0.02)	4,663	-
SENA-W1	0.40	0.01	5,025	-
SFLEX-W1	0.28	-	1,045	-
SFLEX-W2	0.21	0.01	1,438	-
SINGER-W2	-	-	-	-
SKE-W1	0.18	-	21,985	-

Securities	Close	Change	Volume (Lot)	Average Price
SMT-W3	1.05	(0.01)	1,405	1.00
SNP-W2	14.60	0.30	1	14.00
SOLAR-W1	0.26	-	11,758	-
SSP-W2	1.15	(0.04)	1,451	1.00
STARK-W1	0.56	(0.02)	55,735	-
TCC-W4	0.21	0.03	31,988	-
TCC-W5	0.49	0.02	6,698	-
TFG-W3	1.36	0.04	2,261	1.00
TFI-W1	0.10	(0.01)	15,693	-
TGPRO-W3	0.08	-	33,185	-
TH-W3	3.02	-	4,486	3.00
TRITN-W5	0.06	0.01	367,013	-
TRUBB-W2	0.25	-	4,746	-
TTB-W1	0.49	(0.01)	21,237	-
TWZ-W6	0.01	-	136,885	-
TWZ-W7	0.01	(0.01)	1,301	-
U-W4	0.01	-	643	-
VGI-W3	0.19	-	239,162	-
VIBHA-W4	0.34	-	22,423	-
W-W5	0.04	(0.01)	183,637	-
WAVE-W2	0.24	0.05	113,624	-
XPG-W4	5.10	0.24	898	4.00
Preferred Shares			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.01	(0.03)	105,250	1.00
Warrant (MAI)	-	-	-	-
ALPHAX-W4	0.70	0.03	95,402	-
BC-W1	0.41	-	608	-
BM-W2	3.22	(0.14)	325	3.00
BROOK-W6	0.18	-	8,039	-
BROOK-W7	0.22	-	3,344	-
COLOR-W2	0.36	(0.01)	4,134	-
CPANEL-W1	2.58	-	63	2.00
DIMET-W4	0.15	-	3,854	-
DITTO-W1	29.50	(1.75)	1,994	30.00
DOD-W2	0.34	0.03	15,947	-
ECF-W4	0.49	-	5,402	-
EFORL-W5	0.16	-	796	-
EFORL-W6	0.15	-	1,355	-
FLOYD-W1	0.38	0.01	275	-
HEMP-W2	0.58	0.02	1,979	-
ICN-W1	2.54	(0.08)	1,053	2.00
IP-W1	1.08	(0.02)	1,739	1.00
JCKH-W1	0.17	-	1,404	-
JSP-W1	1.05	(0.04)	107,376	1.00
K-W1	-	-	-	-
KUN-W1	0.29	(0.01)	256	-
KWM-W1	0.94	(0.02)	16,622	-
LEO-W1	1.32	(0.02)	538	1.00
LIT-W2	0.82	0.04	256	-
MBAX-W2	1.99	-	8,119	2.00
META-W5	0.05	-	3,714	-
META-W6	0.05	-	3,761	-
MORE-W2	-	-	-	-
MVP-W1	2.30	(0.02)	1,060	2.00
NDR-W2	0.28	-	870	-
NEWS-W7	0.01	-	34,115	-
OTO-W1	2.88	-	4,486	2.00
PIMO-W2	1.45	0.01	29,420	1.00
PJW-W1	1.53	(0.01)	15,915	1.00
PLANET-W1	0.67	(0.01)	18,441	-
PROEN-W1	3.36	(0.04)	6,764	3.00
RWI-W3	0.13	-	51,229	-
SAAM-W1	-	-	-	-
SAAM-W2	0.37	-	117	-
SENAJ-W1	0.10	(0.01)	39,436	-
SIMAT-W3	0.58	0.02	283	-
SIMAT-W5	0.70	(0.01)	358	-
SONIC-W1	2.20	(0.08)	959	2.00
STOWER-W3	0.01	-	12,161	-
STOWER-W4	0.02	-	208	-
TM-W1	0.87	-	669	-
TNDT-W1	0.27	(0.02)	18,778	-
TVDH-W3	0.43	-	13,023	-
UBIS-W1	0.62	(0.02)	44,249	-
UPA-W2	0.03	-	1,448,794	-
UREKA-W2	1.11	(0.04)	83,683	1.00
VL-W1	0.77	(0.05)	7,576	-
YGG-W1	1.22	(0.03)	7,525	1.00
ZIGA-W1	2.94	(0.18)	1,381	3.00
Preferred Shares			-	
SGF-P1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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