Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday October 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.64	-	32,626	0.64
GFPT	14.10	0.50	38,649	14.04
LEE	2.42	(0.02)	656	2.41
MAX	-	-	-	-
NER	5.75	-	63,743	5.73
PPPM	0.15	(0.02)	590,837	0.16
STA	18.30	0.10	63,860	18.08
TEGH	4.64	0.12	204,844	4.61
TFM	8.60	(0.30)	1,346	8.67
TRUBB	2.24	-	22,540	2.25
TWPC	5.20	(0.05)	721	5.23
UPOIC	6.55	0.05	46	6.52
UVAN	6.75	-	2,499	6.71
VPO	1.39	-	10,099	1.37
Banking			-	
BAY	31.50	0.25	2,956	31.30
BBL	139.00	1.50	91,619	137.98
CIMBT	0.84	0.01	19,113	0.83
KBANK	145.50	1.50	122,226	144.55
KKP	69.25	0.75	40,945	68.69
KTB	16.90	0.20	208,289	16.79
LHFG	1.11	-	15,377	1.10
SCB	103.00	-	115,794	102.28
TCAP	38.25	0.25	39,965	38.02
TISCO	93.75	-	43,821	93.52
TTB	1.22	0.01	1,425,364	1.21
Construction Materia			-	
CCP	0.40	-	6,818	0.40
COTTO	2.20	0.02	253,582	2.23
DCC	2.60	-	110,553	2.60
DCON	0.38	-	16,121	0.39
DRT	7.50	0.10	1,304	7.38
EPG	9.95	0.45	71,027	9.85
GEL	0.20	(0.01)	100,276	0.21
PPP	2.22	-	1,347	2.20
Q-CON	5.25	0.25	763	5.20
SCC	311.00	3.00	35,236	309.10
SCCC	146.00	(0.50)	1,626	145.59
SCP	5.15	0.05	374	5.07
SKN	5.20	(0.15)	4,041	5.22
STECH	2.14	-	4,048	2.12
TASCO	17.30	-	14,639	17.23
TOA	32.75	1.50	19,676	32.28
TPIPL	1.64	0.01	237,203	1.61
UMI	1.97	0.10	212,696	1.97
VNG	5.75	-	4,393	5.75
WIIK	1.80	-	419	1.77
Petrochemicals & Ch			-	
BCT	57.50	-	27	57.33
CMAN	1.90	0.07	5,653	1.85
GC	5.60	0.05	770	5.55
GGC	14.40	0.10	411	14.32
GIFT	4.54	0.06	2,156	4.53
IVL	39.25	0.50	167,784	39.38
NFC	5.35	0.10	7,320	5.29
PATO	10.20	(0.10)	326	10.27
PMTA	10.20	0.35	28	9.88
PTTGC	41.00	0.50	82,629	40.73
SUTHA	4.28	0.06	12,738	4.32
TCCC	25.50	(0.25)	4	25.63
TPA	5.90	-	3	5.90
UAC	5.40	(0.10)	4,145	5.45
UP	21.40	0.10	45	21.84
Commerce			-	
B52	2.28	(0.06)	3,068	2.32
BEAUTY	1.28	(0.01)	40,095	1.29
BIG	0.68	(0.02)	24,322	0.69
BJC	31.25	-	21,583	31.08
COM7	32.00	0.75	92,222	31.74
CPALL	57.00	2.00	556,749	56.11
CPW	4.14	(0.02)	1,544	4.15
CRC	39.75	0.50	118,866	39.68
CSS	1.44	(0.03)	27,468	1.44
DOHOME	12.60	-	128,167	12.48
FN	2.16	-	430	2.12
FTE	1.48	0.01	1,299	1.46
GLOBAL	19.70	0.60	139,344	19.60
HMPRO	13.50	-	402,358	13.35
ICC	30.00	(0.25)	4	29.88
ILM	16.70	0.20	2,294	16.57
IT	5.00	(0.05)	8,330	4.95
KAMART	6.10	0.25	118,509	6.05
LOXLEY	2.18	0.02	7,918	2.20
MAKRO	35.00	0.50	78,526	34.57
MC	10.00	0.10	3,787	9.92
MEGA	45.50	0.25	20,364	45.65
MIDA	0.45	0.01	8,506	0.44
RS	15.00	0.10	4,439	14.90
RSP	2.40	(0.02)	831	2.41
SABUY	11.30	0.30	197,202	10.89
SCM	7.20	0.10	42,405	7.19
SINGER	40.50	1.50	28,310	39.68
SPC	64.50	0.75	7	64.07
SPI	69.00	(1.00)	10	69.30
SVT	3.58	(0.06)	11,147	3.58
Information & Comm			-	
ADVANC	185.00	0.50	48,543	183.37
AIT	5.60	0.10	27,811	5.56
ALT	2.34	(0.02)	3,984	2.33
AMR	4.36	(0.02)	2,527	4.36
BLISS	-	-	-	-
DIF	13.50	-	72,000	13.50
DTAC	45.75	0.50	52,654	45.36
FORTH	53.75	1.50	15,014	53.05
HUMAN	11.70	0.90	39,413	11.38
ILINK	7.45	-	6,572	7.42
INET	5.30	0.05	11,697	5.26
INSET	3.48	0.06	29,290	3.43
INTUCH	70.00	1.00	47,898	69.40
ITEL	3.62	-	31,005	3.60
JAS	2.40	-	379,642	2.36
JASIF	8.10	0.10	94,313	8.05
JMART	46.00	-	37,930	46.01
JTS	56.50	4.50	20,589	54.27
MFEC	8.40	0.05	2,659	8.35
MSC	9.30	-	1,070	9.31
PT	6.00	(0.05)	2,353	6.03
SAMART	5.70	(0.15)	16,926	5.71
SAMTEL	6.65	0.05	57	6.62
SDC	0.22	0.01	117,205	0.22
SIS	24.60	0.70	3,922	24.22
SKY	10.20	-	1,171	10.28
SVOA	2.72	0.04	11,356	2.71
SYMC	6.60	-	180	6.44
SYNEX	15.20	0.60	29,671	15.13
THCOM	11.70	(0.20)	110,005	11.62
TKC	20.00	0.20	672	20.12
TRUE	5.10	-	1,456,159	5.08
TWZ	0.07	-	176,301	0.07
Electronic Comp			-	
CCET	2.26	0.04	28,066	2.26
DELTA	666.00	26.00	26,941	662.14
HANA	34.25	0.75	95,886	34.12
KCE	41.00	0.75	86,816	40.62
METCO	228.00	-	11	227.73
NEX	19.40	0.80	135,296	19.23
SMT	4.42	0.22	15,370	4.33
SVI	7.50	0.10	20,889	7.52
TEAM	4.00	0.12	11,091	3.96
Energy & Utilitie			-	
7UP	0.79	-	145,327	0.78
ABPIF	0.67	-	2,174	0.67
ACC	1.49	0.07	260,422	1.47
ACE	2.68	0.02	99,877	2.67
AGE	4.40	0.04	33,579	4.36
AI	6.20	-	1,177	6.16
AIE	3.30	-	67,897	3.34
AKR	0.97	-	25,421	0.98
BAFS	30.00	(0.50)	9,540	29.87
BANPU	12.80	0.10	980,380	12.65
BBGI	6.40	0.05	6,516	6.43
BCP	29.25	(0.75)	59,529	29.37
BCPG	9.25	0.30	171,370	8.92
BGRIM	30.25	-	82,033	30.27
BPP	14.10	(0.10)	7,766	14.01
BRRGIF	4.94	0.02	216	4.91
CKP	4.82	0.02	144,683	4.78
CV	1.77	0.02	48,938	1.75
DEMCO	3.86	-	1,128	3.85
EA	93.00	4.00	381,773	91.98
EASTW	5.05	(0.25)	32,966	5.12
EGATIF	6.45	(0.05)	3,756	6.47
EGCO	161.50	(1.00)	17,786	160.70
EP	4.40	(0.04)	806	4.40
ESSO	13.90	0.20	149,071	13.83
ETC	3.04	0.08	36,903	3.02
GPSC	58.25	-	77,689	57.92
GREEN	1.53	0.08	106,861	1.51
GULF	48.50	-	235,616	48.32
GUNKUL	5.00	0.10	416,690	4.94
IFEC	-	-	-	-
IRPC	3.00	0.02	713,222	2.97
JR	7.05	(0.05)	2,301	7.03
KBSPIF	11.60	-	1,243	11.59
LANNA	19.20	(0.20)	17,785	19.20
MDX	4.62	0.20	10,100	4.63
NOVA	13.50	(0.20)	659	13.52
OR	25.50	-	153,148	25.40
PRIME	1.39	(0.02)	3,771	1.39
PTG	14.40	0.10	169,218	14.24
PTT	34.25	(0.25)	919,681	34.26
PTTEP	169.50	(0.50)	125,365	168.72
QTC	4.78	-	1,214	4.75
RATCH	38.50	(0.50)	125,937	38.26
RPC	1.03	0.02	6,529	1.02
SCG	4.88	(0.02)	18	4.89
SCI	1.80	(0.03)	71,491	1.81
SCN	2.40	0.02	9,894	2.37
SGP	10.20	-	23,818	10.10
SKE	0.77	0.01	7,802	0.75
SOLAR	1.06	(0.02)	20,664	1.06
SPCG	13.90	(0.10)	10,915	13.83
SPRC	11.10	-	214,061	11.03
SSP	10.00	(0.10)	20,511	10.04
SUPER	0.69	0.02	1,162,538	0.68
SUPEREIF	9.95	(0.35)	14,593	10.08
SUSCO	4.76	-	77,498	4.76
TAE	1.75	(0.01)	818	1.75
TCC	1.02	0.03	48,376	1.00
TGE	1.87	-	54,407	1.86
TOP	51.25	0.25	97,759	51.19
TPIPP	3.26	(0.02)	117,563	3.24
TSE	2.02	-	8,734	2.02
TTW	8.40	(0.20)	228,709	8.32
UBE	1.60	(0.01)	134,937	1.60
WHAUP	3.92	(0.08)	33,728	3.93
WP	4.60	0.04	428	4.55
Media & Publishing			-	
AMARIN	5.50	-	413	5.52
AQUA	0.63	-	78,309	0.63
AS	18.30	0.20	10,385	18.25
BEC	9.65	0.10	81,866	9.65
FE	-	-	-	-
GPI	1.70	0.01	3,701	1.70
GRAMMY	10.90	(0.10)	36	10.98
JKN	3.48	(0.08)	26,250	3.51
MACO	0.53	0.01	81,445	0.52
MAJOR	18.60	0.50	48,657	18.44
MATCH	1.88	0.05	1,729	1.87
MATI	8.60	-	171	8.60
MCOT	4.78	(0.04)	514	4.74
MONO	1.46	0.03	83,862	1.45
MPIC	1.55	(0.07)	542	1.56
NATION	0.26	-	4,902	0.26
ONEE	9.70	0.15	23,633	9.71
PLANB	6.85	-	81,149	6.85
POST	-	-	-	-
PRAKIT	13.50	-	4,564	13.57
PTECH	23.00	(0.10)	23	23.00
SE-ED	2.30	-	662	2.30
TKS	10.60	-	6,704	10.53
VGI	3.58	(0.06)	296,224	3.59
WAVE	0.20	0.04	390,500	0.18
WORK	18.20	-	1,989	18.16
Finance & Securities			-	
AEONTS	160.00	(3.50)	4,491	159.84
AMANAH	4.00	0.06	8,339	3.99
ASAP	3.44	0.24	43,624	3.30
ASK	32.25	0.25	10,068	31.79
ASP	3.04	-	29,724	3.03
BAM	14.80	-	206,396	14.68
BYD	14.10	0.30	120,967	14.04
CGH	0.69	(0.01)	16,361	0.69
CHAYO	8.10	(0.05)	67,922	7.99
ECL	2.16	0.02	12,095	2.14
FNS	3.42	(0.02)	2,312	3.43
FSS	3.60	0.14	24,043	3.60
GBX	0.97	(0.01)	2,382	0.97
GL	-	-	-	-
HENG	2.92	(0.02)	24,734	2.91
IFS	2.84	(0.02)	514	2.84
JMT	63.50	(0.75)	128,679	63.62
KCAR	9.00	0.05	402	8.88
KGI	4.76	(0.02)	11,971	4.76
KTC	56.50	1.25	51,563	56.13
MFC	21.80	(0.10)	87	21.81
MICRO	4.14	(0.20)	12,009	4.22
ML	1.14	(0.01)	8,846	1.14
MST	11.30	-	783	11.30
MTC	33.75	(0.50)	176,670	33.28
NCAP	3.12	(0.14)	50,331	3.14
PL	2.54	(0.02)	730	2.54
S11	4.90	(0.04)	512	4.90
SAK	6.65	(0.10)	8,078	6.67
SAWAD	39.25	(1.75)	241,458	39.00
SCAP	26.75	(0.25)	1,150	26.72
TH	3.84	(0.06)	52,645	3.85
THANI	4.10	-	102,152	4.06
TIDLOR	24.30	(0.60)	165,419	24.23
TK	8.80	(0.25)	5,080	8.87
TNITY	8.10	-	1,174	8.05
UOBKH	5.10	(0.05)	1,035	5.09
XPG	1.45	0.03	159,505	1.46
Food & Beverage			-	
APURE	5.15	0.05	3,699	5.06
ASIAN	17.10	(0.20)	31,456	17.07
BR	2.72	0.04	5,195	2.69
BRR	7.30	0.35	29,621	7.19
CBG	83.75	1.25	104,313	83.10
CFRESH	3.10	0.04	19,327	3.08
CH	4.64	0.22	93,220	4.58
CHOTI	124.00	(5.00)	2	124.00
CM	2.82	0.02	2,511	2.78
CPF	25.25	0.25	235,320	25.00
CPI	3.02	0.02	19,122	2.99
F&D	31.00	-	502	31.00
GLOCON	0.78	-	24,352	0.78
HTC	29.50	-	689	29.35
ICHI	10.20	0.45	143,051	9.99
JDF	3.24	0.04	24,702	3.24
KBS	4.24	(0.02)	54	4.24
KSL	3.88	0.06	15,160	3.87
KTIS	4.34	0.12	8	4.35
LST	4.94	0.06	892	4.89
M	56.00	0.50	11,321	55.20
MALEE	5.00	-	996	5.00
MINT	24.50	(0.50)	748,378	24.47
NRF	6.00	0.10	10,078	5.97
NSL	23.10	0.30	24,341	22.52
OISHI	47.00	0.25	109	46.78
OSP	25.25	(0.50)	275,231	25.13
PB	68.00	0.75	172	67.76
PLUS	10.90	(0.20)	85,471	10.84
PM	9.00	0.05	2,878	8.95
PRG	11.40	0.10	187	11.43

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday October 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
RBF	11.20	0.10	20,008	11.10
SAPPE	43.00	(0.25)	3,775	42.83
SAUCE	28.50	-	125	28.41
SFP	121.00	(1.00)	1	121.00
SNNP	18.30	0.20	78,540	18.08
SNP	15.50	(0.10)	15	15.43
SORKON	5.30	-	806	5.25
SSC	-	-	-	-
SSF	8.30	0.10	4	8.29
SST	6.40	-	4	6.43
SUN	4.56	-	1,221	4.56
TC	12.70	0.10	12,398	12.54
TFG	5.40	0.15	114,085	5.42
TFMAMA	201.00	2.00	105	199.72
TIPCO	8.70	-	2,016	8.67
TKN	6.85	(0.05)	4,677	6.84
TU	18.70	0.40	280,733	18.45
TVO	27.00	0.25	18,576	26.90
W	2.12	0.02	110,820	2.13
ZEN	15.30	0.30	2,318	15.08
Health Care Services			-	
AHC	17.00	0.10	36	16.97
BCH	17.10	(0.10)	96,843	17.19
BDMS	29.25	-	689,085	29.09
BH	235.00	5.00	32,652	233.66
CHG	3.54	0.06	208,475	3.56
CMR	2.68	0.04	3,663	2.66
EKH	7.70	(0.10)	31,969	7.72
KDH	-	-	-	-
LPH	5.65	0.05	1,070	5.64
M-CHAI	320.00	(1.00)	111	320.23
NEW	62.00	(0.75)	1	62.00
NTV	37.50	0.25	379	37.47
PR9	17.30	(0.10)	37,553	17.32
PRINC	6.30	0.30	73,825	6.16
RAM	55.75	0.50	4,355	55.73
RJH	33.00	(0.25)	3,333	33.18
RPH	6.10	-	2,167	6.08
SKR	14.20	-	1,785	14.07
SVH	476.00	-	86	476.00
THG	68.25	(0.50)	17,531	68.27
VIBHA	2.96	-	150,507	2.95
VIH	9.10	0.25	5,535	8.97
WPH	3.48	0.02	34,932	3.50
Tourism & Leisure			-	
ASIA	7.25	-	79	7.20
BEYOND	11.80	0.10	1,786	11.70
CENTEL	48.25	(1.00)	33,743	48.28
CSR	-	-	-	-
DUSIT	11.60	(0.10)	3,891	11.43
ERW	4.24	0.02	84,777	4.23
GRAND	0.21	(0.01)	39,772	0.22
LRH	31.75	0.50	24	31.19
MANRIN	26.00	(0.50)	3	26.25
OHTL	-	-	-	-
ROH	3.26	0.02	297	3.28
SHANG	54.25	(0.25)	568	54.00
SHR	3.24	(0.02)	92,363	3.26
VRANDA	8.20	0.15	5,987	8.09
Home & Office Produ			-	
AJA	0.26	-	59,193	0.26
DTCI	-	-	-	-
FANCY	0.76	-	525	0.75
FTI	2.00	(0.06)	12,270	2.01
KYE	316.00	(1.00)	4	315.75
L&E	2.04	(0.06)	1,557	2.06
MODERN	3.40	(0.02)	125	3.40
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.52	(0.03)	3,189	1.54
TCMC	1.74	(0.01)	5,166	1.73
TSR	3.42	-	29,587	3.37
Insurance			-	
AYUD	40.50	0.25	343	40.23
BKI	277.00	1.00	59	276.08
BLA	31.50	(1.25)	192,516	31.42
BUI	18.90	(0.40)	7	19.34
CHARAN	-	-	-	-
INSURE	223.00	(2.00)	12	223.75
KWI	3.80	(0.12)	37,029	3.65
MTI	124.00	(1.00)	146	123.89
NKI	-	-	-	-
NSI	187.00	(0.50)	665	188.62
SMK	4.66	0.18	3,494	4.74
TGH	-	-	-	-
THRE	1.06	(0.02)	17,186	1.07
THREL	4.70	0.08	33,984	4.68
TIPH	55.00	0.50	13,494	54.89
TLI	14.80	(0.10)	257,706	14.78
TQM	35.00	0.75	17,203	34.40
TSI	0.33	-	1,100	0.33
TVI	17.10	(0.10)	3,138	17.04
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	12.30	0.10	1,223	12.22
ALUCON	-	-	-	-
BGC	9.65	-	4,026	9.69
CSC	47.75	(0.25)	47	47.76
NEP	0.36	-	1,465	0.35
PTL	21.70	(0.30)	10,948	21.71
SCGP	51.75	0.25	68,090	51.24
SFLEX	3.20	(0.02)	6,348	3.22

Securities	Close	Change	Volume (Lot)	Average Price
SITHAI	1.48	0.04	87,484	1.44
SLP	0.72	0.01	3,153	0.71
SMPC	15.10	(0.10)	2,701	15.16
SPACK	4.46	0.50	1,466,991	4.50
TCOAT	-	-	-	-
TFI	0.17	-	19,810	0.17
THIP	43.75	-	130	43.83
TMD	24.40	(0.10)	91	24.37
TOPP	157.50	(1.50)	1	157.50
TPAC	12.90	(0.10)	351	12.95
TPBI	4.14	(0.02)	2,219	4.12
TPP	19.70	-	4	19.70
Personal Product			-	
APCO	4.76	0.02	506	4.75
BIZ	4.64	(0.04)	2,627	4.67
DDD	17.40	0.40	5,856	17.27
JCT	-	-	-	-
KISS	9.55	0.40	72,740	9.35
NV	3.02	0.14	10,595	2.99
OCC	11.20	-	2	11.20
S&J	30.00	-	17	28.25
STGT	11.20	0.30	134,818	11.09
STHAI	-	-	-	-
TNR	9.10	(0.05)	58	9.12
TOG	8.95	(0.15)	4,293	9.02
Professional Sen			-	
BWG	0.74	0.02	172,965	0.73
GENCO	0.63	(0.01)	6,732	0.63
PRO	-	-	-	-
SISB	18.30	(0.10)	10,277	18.38
SO	9.45	(0.05)	457	9.40
Property Develop			-	
A	5.00	(0.05)	52	5.00
AMATA	18.10	(0.30)	44,139	18.05
AMATAV	7.30	(0.15)	185	7.29
ANAN	1.48	0.08	407,236	1.45
AP	9.65	0.20	133,050	9.60
APEX	-	-	-	-
AQ	0.02	-	586,808	0.02
ASW	7.75	-	3,049	7.70
AWC	5.85	0.15	347,807	5.81
BLAND	0.98	0.02	66,568	0.97
BRI	9.75	-	11,410	9.66
BROCK	1.72	(0.02)	167	1.75
CGD	0.44	-	45,158	0.44
CI	0.89	-	15,571	0.88
CMC	1.50	0.03	1,139	1.49
CPN	64.25	1.00	149,452	63.34
ESTAR	0.35	0.01	2,782	0.34
EVER	0.27	0.01	99,368	0.26
FPT	15.10	(0.10)	242	15.12
GLAND	2.14	0.06	105	2.14
J	4.02	-	11,061	4.00
JCK	0.39	(0.01)	190,147	0.39
KC	0.28	-	17,556	0.28
LALIN	8.80	-	2,072	8.74
LH	8.95	0.25	1,045,554	8.94
LPN	4.34	(0.02)	15,361	4.33
MBK	16.20	0.10	12,943	16.11
MJD	1.55	0.01	1,786	1.54
MK	2.86	(0.02)	854	2.88
NCH	1.57	0.01	20,268	1.55
NNCL	2.02	0.02	528	1.99
NOBLE	4.54	0.16	22,863	4.49
NUSA	1.03	-	69,774	1.03
NVD	2.04	-	7,200	2.02
ORI	10.10	0.20	37,388	10.05
PACE	-	-	-	-
PEACE	4.30	(0.10)	5,064	4.31
PF	0.39	-	13,229	0.39
PIN	3.46	-	991	3.43
PLAT	3.20	-	3,089	3.21
POLAR	-	-	-	-
PRECHA	1.48	(0.03)	103,322	1.51
PRIN	2.90	(0.04)	220	2.88
PSH	11.90	(0.20)	10,316	11.90
QH	2.08	(0.02)	158,487	2.10
RICHY	0.84	(0.01)	2,940	0.85
RML	0.71	-	5,604	0.71
ROJNA	5.40	-	4,276	5.43
S	1.82	0.01	37,135	1.80
SA	8.50	(0.10)	2,133	8.47
SAMCO	1.47	(0.01)	5,693	1.48
SC	3.60	0.04	95,623	3.59
SENA	3.96	0.02	3,564	3.93
SIRI	1.24	-	1,542,814	1.24
SPALI	18.90	-	47,800	18.95
U	1.57	0.10	1,133,463	1.52
UV	3.00	0.08	15,866	2.96
WHA	3.46	(0.02)	397,511	3.47
WIN	1.20	-	4,834	1.20
Paper & Printing			-	
UTP	16.70	(0.20)	5,672	16.71
Fashion			-	
AFC	11.00	0.20	600	11.04
BTNC	11.00	0.60	64	10.98
CPH	39.75	5.25	67,794	37.72
CPL	2.72	0.06	20,238	2.72
NC	9.80	(0.30)	4	9.83
PAF	1.66	0.04	1,267	1.64
PDJ	2.90	-	3,726	2.85
PG	7.10	-	425	7.09
SABINA	25.25	0.25	5,052	25.17

Securities	Close	Change	Volume (Lot)	Average Price
SAWANG	13.10	0.50	11	12.73
SUC	28.25	0.25	220	28.01
TNL	33.50	-	109	33.67
TR	47.25	0.25	155	47.07
TTI	26.75	(2.25)	2	26.75
TTT	48.00	-	9	48.00
UPF	52.75	(1.00)	10	52.75
WACOAL	-	-	-	-
WFX	5.85	(0.15)	10,599	5.84
Transportation & Log			-	
AAV	2.94	0.02	387,579	2.94
AOT	70.25	(0.75)	415,937	70.54
ASIMAR	1.93	0.02	2,512	1.91
B	0.44	-	63,413	0.44
BA	12.30	0.30	49,515	12.26
BEM	8.90	(0.05)	376,924	8.87
BIOTEC	1.04	0.01	79,343	1.04
BTS	8.10	0.10	199,986	8.04
BTSGIF	3.88	0.02	7,049	3.85
DMT	10.50	0.10	2,418	10.41
III	13.40	(0.10)	75,480	13.51
JWD	20.90	2.40	297,055	20.15
KEX	18.10	(0.10)	14,849	18.14
KIAT	0.46	-	32,807	0.45
KWC	248.00	-	2	248.00
MENA	1.46	(0.01)	12,434	1.46
NOK	-	-	-	-
NYT	3.56	(0.04)	4,467	3.58
PORT	2.06	(0.02)	1,694	2.06
PRM	5.80	0.05	22,421	5.72
PSL	14.50	(0.10)	41,868	14.53
RCL	28.25	0.50	37,101	28.12
TFFIF	7.25	(0.10)	29,326	7.24
THAI	-	-	-	-
TSTE	7.05	(0.05)	22	7.10
TTA	8.20	0.10	61,949	8.20
WICE	12.10	0.40	133,846	12.03
Automotive			-	
3K-BAT	63.00	(4.00)	27	60.62
ACG	1.54	0.02	72	1.54
AH	29.25	1.00	31,325	28.95
CWT	2.68	0.08	10,694	2.64
EASON	1.40	0.01	105,426	1.43
GYT	-	-	-	-
HFT	6.40	-	6,352	6.44
IHL	3.40	0.04	441	3.40
INGRS	0.67	(0.01)	35,295	0.66
IRC	14.00	0.10	236	13.99
PCSGH	4.82	(0.02)	266	4.82
SAT	19.80	0.20	2,141	19.65
SPG	16.20	(0.40)	7	16.41
STANLY	168.00	0.50	304	167.71
TKT	2.64	(0.24)	112,725	2.60
TNPC	2.30	0.04	135,305	2.32
TRU	6.65	0.15	14,825	6.58
TSC	13.60	0.60	6	13.50
Industrial Materials			-	
ALLA	1.38	0.01	3,372	1.38
ASEFA	3.84	-	681	3.82
CPT	0.78	(0.01)	4,093	0.79
CRANE	1.45	0.03	92,342	1.45
CTW	-	-	-	-
FMT	31.50	(0.50)	8	31.50
HTECH	3.90	(0.02)	2,225	3.91
KKC	0.44	0.01	804	0.43
PK	1.90	0.02	1,232	1.88
SNC	16.30	(0.20)	6,801	16.29
STARK	3.68	(0.08)	506,808	3.71
TCJ	4.38	(0.02)	1,357	4.35
TPCS	22.40	0.90	31	22.20
VARO	7.00	-	301	7.03
Property Fund & REI			-	
AIMCG	5.00	(0.05)	105	5.00
AIMIRT	11.90	-	654	11.82
ALLY	7.30	(0.05)	6,581	7.34
AMATAR	6.60	-	224	6.58
B-WORK	9.90	-	119	9.88
BAREIT	10.30	(0.10)	1,967	10.31
BKKCP	-	-	-	-
BOFFICE	7.95	(0.05)	150	7.95
CPNCG	11.30	-	364	11.35
CPNREIT	18.30	(0.20)	11,015	18.29
CPTGF	7.20	(0.05)	90	7.19
CTARAF	5.35	-	170	5.32
DREIT	6.20	0.05	1,215	6.17
ERWPF	4.12	-	187	4.13
FTREIT	10.00	-	4,125	10.09
FUTUREPF	13.80	-	149	13.77
GAHREIT	7.90	-	145	7.90
GROREIT	9.60	(0.05)	210	9.61
GVREIT	8.90	-	49	8.88
HPF	4.66	-	735	4.66
IMPACT	12.20	(0.10)	2,341	12.12
INETREIT	-	-	-	-
KPNPF	5.10	0.14	2	5.10
KTBSTMR	8.90	0.10	216	8.71
LHHOTEL	10.80	(0.10)	187	10.87
LHPF	5.95	-	54	5.96
LHSC	10.60	(0.10)	326	10.60
LPF	13.20	(0.20)	1,300	13.27
LUXF	7.30	(0.40)	1,169	7.08
M-II	7.20	(0.15)	31	7.25
M-PAT	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday October 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
M-STOR	5.90	(0.15)	245	5.60
MIPF	-	-	-	-
MIT	2.70	(0.02)	24	2.72
MJLF	6.85	-	324	6.85
MNIT	1.60	(0.01)	15	1.58
MNIT2	-	-	-	-
MNRF	2.80	-	21	2.80
POPF	11.30	-	1,472	11.30
PPF	11.10	(0.10)	5	11.18
PROSPECT	9.35	(0.10)	76	9.33
QHHR	5.40	0.05	2,173	5.22
QHOP	-	-	-	-
QHPF	9.35	(0.10)	1,178	9.40
SHREIT	2.32	0.04	212	2.26
SIRIP	8.00	(0.05)	51	8.05
SPRIME	6.75	-	1,037	6.75
SRIPANWA	7.15	(0.15)	35	7.17
SSPF	-	-	-	-
SSTRT	5.75	0.05	1,656	5.70
TIF1	8.70	(0.20)	150	8.71
TLHPF	7.55	(0.05)	38	7.58
TNPF	-	-	-	-
TPRIME	8.15	0.05	1,401	8.10
TTLPF	22.80	0.10	52	22.71
TU-PF	0.84	(0.01)	35	0.98
URBNPF	2.34	0.02	5	2.34
WHABT	8.05	-	130	8.14
WHAIR	7.30	-	2,314	7.29
WHART	10.10	0.10	6,578	10.09
Steel and Metal Prod			-	
2S	3.26	0.02	385	3.25
AMC	3.00	-	841	3.00
BSBM	0.95	-	2,306	0.95
CEN	3.00	0.06	601	2.92
CITY	2.28	-	1,222	2.27
CSP	1.45	(0.02)	1,983	1.43
GJS	0.35	-	85,601	0.35
GSTEEL	-	-	-	-
INOX	1.17	-	37,702	1.16
LHK	4.76	0.02	1,419	4.76
MCS	10.10	-	5,286	10.16
MILL	0.81	0.01	27,987	0.79
PAP	3.74	0.04	1,426	3.70
PERM	1.30	(0.02)	1,196	1.31
SAM	0.81	-	6,502	0.80
SMIT	4.84	-	589	4.82
SSSC	2.80	-	122	2.80
TGPRO	0.28	0.01	9,900	0.27
THE	1.77	0.03	113	1.72
TMT	7.75	0.05	1,099	7.68
TSTH	1.02	-	10,685	1.02
TWP	3.16	-	837	3.16
TYCN	2.80	0.04	95	2.79
Construction Service			-	
APCS	4.84	(0.14)	668	4.89
BJCHI	1.75	0.01	2,186	1.75
BKD	2.42	-	4,397	2.40
CIVIL	3.00	(0.06)	13,738	2.97
CK	22.30	0.10	23,260	22.15
CNT	1.59	(0.01)	1,508	1.59
EMC	0.19	-	21,131	0.19
ITD	1.91	(0.01)	212,057	1.91
NWR	0.74	(0.02)	41,023	0.75
PLE	0.71	-	3,096	0.70
PREB	8.30	(0.05)	127	8.26
PYLON	4.28	-	1,817	4.30
RT	1.55	0.01	13,795	1.53
SEAFCO	3.28	(0.04)	6,181	3.30
SQ	1.78	-	2,963	1.78
SRICHA	9.05	0.05	225	9.01
STEC	11.20	-	26,197	11.11
STI	5.55	0.15	19,698	5.62
STPI	4.72	0.06	159,351	4.79
SYNTEC	1.57	(0.01)	3,201	1.57
TEAMG	15.60	0.20	89,717	15.34
TEKA	3.44	0.02	1,932	3.45
TPOLY	1.47	(0.02)	942	1.48
TRC	0.29	0.01	79,980	0.28
TRITN	0.19	-	436,755	0.19
TTCL	4.52	0.06	23,969	4.55
UNIQ	4.38	0.02	1,140	4.37
WGE	1.48	-	1,984	1.49
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday October 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.35	-	946	5.00
AU	10.60	0.30	22,152	10.00
JCKH	0.17	-	46,839	-
KASET	1.78	0.02	889	1.00
MUD	2.50	0.02	545	2.00
TACC	6.80	-	26,760	6.00
TMILL	3.90	0.02	1,619	3.00
XO	12.10	(0.10)	5,844	12.00
Consumer Products	-	-	-	-
ALPHAX	1.57	0.04	38,801	1.00
BGT	1.51	0.03	8,791	1.00
DOD	4.74	(0.02)	12,800	4.00
ECF	1.79	-	252,985	1.00
EFORL	0.43	(0.01)	145,980	-
HPT	1.08	0.02	126,421	1.00
IP	15.80	(0.10)	3,880	15.00
JSP	3.48	0.02	2,875	3.00
JUBILE	28.50	-	383	28.00
MOONG	2.68	0.04	53,523	2.00
NPK	14.90	(0.30)	1	14.00
SMD	8.60	0.05	1,007	8.00
TM	2.68	(0.02)	1,996	2.00
WINMED	4.46	0.10	1,313	4.00
Financials (MAI)	-	-	-	-
ACAP	0.58	-	2,520	-
AF	0.97	(0.03)	5,632	-
AIRA	1.96	(0.01)	21	1.00
ASN	3.76	0.02	1,613	3.00
BROOK	0.45	(0.02)	226,059	-
GCAP	1.30	(0.01)	38,786	1.00
KCC	9.70	0.60	66,560	9.00
LIT	1.80	0.01	584	1.00
MITSIB	1.12	(0.13)	116,592	1.00
SGF	0.82	0.01	3,038	-
TQR	11.10	(0.10)	311	11.00
Industrials (MAI)	-	-	-	-
ADB	1.39	-	4,476	1.00
BM	4.62	0.06	19,521	4.00
CHO	0.53	(0.01)	62,370	-
CHOW	3.22	0.04	649	3.00
CIG	0.52	0.01	8,849	-
COLOR	1.66	0.01	551	1.00
CPR	6.15	0.10	37,099	6.00
FPI	3.34	0.04	11,557	3.00
GTB	0.72	-	1,268	-
KCM	0.66	-	769	-
KUMWEL	2.42	0.02	1,937	2.00
KWM	2.40	(0.02)	3,376	2.00
MBAX	5.05	0.05	2,707	5.00
MGT	3.70	(0.06)	7,608	3.00
NDR	2.34	(0.02)	374	2.00
PACO	2.84	0.06	65,001	2.00
PDG	3.50	-	429	3.00
PIMO	3.62	(0.04)	17,851	3.00
PJW	5.00	0.06	457,551	4.00
PPM	2.28	(0.08)	3,580	2.00
PRAPAT	1.27	0.03	2,197	1.00
RWI	1.06	0.01	5,397	1.00
SALEE	1.25	0.06	148,109	1.00
SANKO	1.28	-	1,448	1.00
SELIC	3.02	-	30,774	3.00
SFT	5.10	(0.05)	1,048	5.00
STP	15.40	0.20	900	15.00
SWC	6.95	0.05	529	6.00
TMC	2.02	0.21	128,088	1.00
TMI	1.87	0.03	11,161	1.00
TMW	-	-	-	-
TPLAS	3.10	(0.02)	115,794	3.00
TRV	3.96	0.08	9,595	3.00
UBIS	4.18	-	265	4.00
UEC	1.74	-	194	1.00
UKEM	1.80	0.02	49,844	1.00
UREKA	1.67	0.11	630,605	1.00
YUASA	13.90	0.20	99	13.00
ZIGA	3.74	0.06	38,160	3.00
Property & Construc	-	-	-	-
24CS	3.68	(0.20)	90,260	3.00
A5	2.44	0.10	173,445	2.00
ALL	0.69	(0.04)	206,378	-
ARIN	6.10	(0.25)	74,400	6.00
ARROW	7.10	(0.05)	246	7.00
BC	1.50	0.04	1,402	1.00
BLESS	1.21	0.02	114,653	1.00
BSM	0.32	0.01	8,570	-
BTW	0.81	(0.01)	16,701	-
CAZ	4.64	0.08	5,946	4.00
CHEWA	0.84	0.04	21,534	-
CPANEL	7.90	0.20	6,272	7.00
CRD	0.91	(0.09)	26,737	-
DHOUSE	0.61	-	3,013	-
DIMET	0.54	-	24,752	-
DPAINT	11.00	-	47,519	10.00
FLOYD	1.37	0.02	473	1.00
HYDRO	0.99	(0.04)	1,887	-
IND	1.64	-	6,898	1.00
JAK	1.51	0.01	303	1.00
K	1.55	0.01	84,054	1.00
KUN	2.54	-	1,237	2.00
META	0.37	-	11,815	-
PPS	0.58	0.01	7,424	-
PROS	2.50	0.16	172,840	2.00

Securities	Close	Change	Volume (Lot)	Average Price
PROUD	1.94	(0.06)	13,317	1.00
PSG	1.35	(0.04)	953,705	1.00
SENAJ	1.17	0.01	1,125,180	1.00
SK	0.88	-	9,148	-
SMART	0.70	-	2,198	-
SSS	-	-	-	-
STC	0.76	0.01	2,047	-
TAPAC	3.16	0.08	8,007	3.00
THANA	3.16	0.30	668,419	3.00
TIGER	2.16	0.04	915	2.00
TITLE	1.62	(0.03)	1,603	1.00
YONG	1.96	(0.10)	130,667	1.00
Resources (MAI	-	-	-	-
ABM	1.90	(0.05)	5,670	1.00
PSTC	1.88	(0.02)	86,345	1.00
PTC	2.54	(0.08)	14,063	2.00
SAAM	6.50	0.05	6,527	6.00
SEAOIL	4.06	0.02	20,513	4.00
SR	1.35	0.02	600	1.00
STOWER	0.05	0.01	83,930	-
TAKUNI	3.64	0.10	659,609	3.00
TPCH	7.30	-	1,411	7.00
TRT	2.92	-	913	2.00
UMS	1.95	(0.03)	373	1.00
UPA	0.22	-	419,335	-
Services (MAI)	-	-	-	-
ADD	16.30	(0.10)	570	16.00
AKP	1.76	0.04	59,223	1.00
AMA	5.65	0.15	10,644	5.00
ARIP	1.00	0.08	60,993	-
ATP30	1.52	-	7,235	1.00
AUCT	9.60	0.10	9,176	9.00
BIS	10.10	0.55	10,399	9.00
BOL	11.00	0.30	27,628	11.00
CEYE	4.62	(0.36)	66,969	4.00
CHIC	0.95	(0.12)	655,658	-
CMO	4.16	0.02	2,721	4.00
D	6.80	0.15	3,584	6.00
DV8	0.45	(0.01)	1,504	-
ETE	1.40	0.03	11,084	1.00
FSMART	20.10	-	11,393	20.00
FVC	1.54	0.02	21,147	1.00
GLORY	3.48	(0.06)	6,734	3.00
GSC	3.28	-	2,466	3.00
HARN	2.10	-	1,849	2.00
HEMP	7.80	(0.05)	6,368	7.00
HL	24.40	0.30	2,273	24.00
IMH	11.20	(0.10)	1,975	11.00
KK	2.64	(0.02)	754	2.00
KOOL	0.55	-	14,974	-
LDC	1.20	(0.01)	161,099	1.00
LEO	13.00	1.20	57,642	12.00
MORE	2.48	(0.30)	3,969,443	2.00
MVP	3.38	0.06	13,198	3.00
NBC	2.42	0.04	91,162	2.00
NCL	2.94	(0.04)	3,133	2.00
NEWS	0.03	-	778,212	-
NINE	7.70	-	2,231	7.00
OTO	13.20	0.20	9,447	13.00
PHOL	3.12	-	156	3.00
PICO	4.98	-	40	4.00
QLT	6.45	0.05	519	6.00
RP	2.44	0.04	773	2.00
SE	1.33	(0.02)	1,163,825	1.00
SLM	-	-	-	-
SONIC	3.32	0.10	25,461	3.00
SPA	10.10	(0.20)	12,738	10.00
THMUI	1.03	0.01	1,461	1.00
TNDT	0.62	-	105,316	-
TNH	37.00	-	30	37.00
TNP	3.82	0.02	5,049	3.00
TSF	-	-	-	-
TVDH	1.03	0.03	118,173	1.00
TVT	0.77	0.01	2,780	-
VL	1.55	0.05	54,159	1.00
WINNER	2.42	(0.02)	3,767	2.00
YGG	8.30	(0.05)	33,078	8.00
Technology (MA	-	-	-	-
APP	3.30	0.04	1,551	3.00
BBIK	108.50	4.50	2,230	105.00
BE8	57.75	2.00	15,170	57.00
COMAN	5.90	0.20	421	5.00
DITTO	71.25	2.25	27,146	70.00
ICN	3.90	0.02	36,526	3.00
IIG	42.25	1.00	2,376	41.00
IRCP	1.45	0.14	110,140	1.00
NETBAY	28.25	1.00	2,405	27.00
PLANET	1.89	(0.03)	18,409	1.00
PROEN	7.55	0.05	82,937	7.00
SECURE	16.50	0.30	511	16.00
SICT	7.65	0.30	19,617	7.00
SIMAT	2.38	-	8,125	2.00
SPVI	5.90	0.05	3,360	5.00
TPS	3.30	0.42	145,563	3.00
VCOM	5.30	(0.05)	504	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.19	0.02	290	10.00
ABFTH	-	-	-	-
BMSCG	10.41	(0.04)	41	10.00
BMSCITH	10.72	0.07	637	10.00

Securities	Close	Change	Volume (Lot)	Average Price
BSET100	9.97	0.01	330	9.00
CHINA	6.44	(0.02)	1,585	6.00
EBANK	5.12	0.02	7	5.00
ENGY	6.12	0.04	6	6.00
ENY	-	-	-	-
GLD	2.55	(0.02)	1,077	2.00
TDEX	9.33	0.02	2,964	9.00
UBOT	8.45	(0.25)	6	8.00
UHERO	6.65	(0.20)	168	6.00
Warrant Foreign			-	
ACE01C2212A	0.09	-	64	-
ACE08C2302A	0.18	-	1	-
ACE13C2212A	-	-	-	-
ACE13C2302A	-	-	-	-
ACE19C2211A	0.02	(0.01)	306	-
ACE19C2302A	-	-	-	-
ACE24C2212A	-	-	-	-
ACE28C2211A	-	-	-	-
ACE28C2301A	0.17	(0.01)	70	-
ACE42C2303G	0.27	(0.02)	386	-
ADVA42C2210G	-	-	-	-
ADVANC01C2210X	-	-	-	-
ADVANC01C2211A	-	-	-	-
ADVANC01C2212X	-	-	-	-
ADVANC01C2301A	0.23	0.01	12,767	-
ADVANC01P2212X	0.22	(0.01)	13,549	-
ADVANC06C2210A	-	-	-	-
ADVANC06C2212A	0.18	-	26,770	-
ADVANC08C2301A	0.21	(0.01)	20,220	-
ADVANC11C2302A	0.17	-	12,024	-
ADVANC13C2210A	0.01	-	70	-
ADVANC13C2211A	0.01	-	42	-
ADVANC13C2212A	0.03	(0.01)	1,200	-
ADVANC13C2301A	0.20	-	115,783	-
ADVANC13C2302A	0.11	(0.01)	10,751	-
ADVANC13C2302B	0.37	-	263,711	-
ADVANC13P2211A	-	-	-	-
ADVANC13P2302A	0.62	(0.04)	54,411	-
ADVANC16C2210A	-	-	-	-
ADVANC16C2211A	-	-	-	-
ADVANC16C2301A	0.19	0.01	1,659	-
ADVANC19C2211A	-	-	-	-
ADVANC19C2211B	-	-	-	-
ADVANC19C2301A	0.12	(0.02)	10,060	-
ADVANC19C2302A	-	-	-	-
ADVANC19C2302B	0.26	-	362,300	-
ADVANC19P2211A	-	-	-	-
ADVANC19P2302A	0.43	(0.05)	121,366	-
ADVANC24C2301A	-	-	-	-
ADVANC24C2301B	0.21	(0.01)	17,908	-
ADVANC24C2302A	0.47	(0.53)	41,527	-
ADVANC28C2301A	-	-	-	-
ADVANC41C2211A	-	-	-	-
ADVANC41C2212A	-	-	-	-
ADVANC41C2302A	0.23	(0.01)	5,501	-
ADVANC42C2301G	0.07	(0.04)	900	-
AEON01C2210A	0.01	-	60	-
AEONTS13C2212A	0.08	(0.03)	14,000	-
AEONTS13C2302A	0.38	(0.05)	137,180	-
AEONTS19C2212A	0.10	(0.05)	29,056	-
AEONTS19C2303A	0.51	(0.07)	92,315	-
AEONTS28C2303A	-	-	-	-
AEONTS42C2302G	0.30	(0.08)	3,200	-
AIA28C2301A	0.04	-	6	-
AIA28C2302A	0.14	-	40,392	-
AIA28C2303A	0.36	(0.02)	54,000	-
AIA28P2212A	0.92	0.05	12,000	-
AIA41C2301A	-	-	-	-
AIA41C2302A	0.23	(0.04)	36,000	-
AIA41P2301A	0.43	0.01	24,000	-
AMATA01C2210A	-	-	-	-
AMATA01C2212A	0.10	(0.03)	4,479	-
AMATA01C2302X	0.25	(0.04)	35,313	-
AMATA06C2212A	0.10	(0.03)	4,250	-
AMATA08C2302A	0.23	(0.03)	37,314	-
AMATA13C2211A	-	-	-	-
AMATA13C2302A	0.16	(0.04)	15,890	-
AMATA16C2212A	0.06	(0.02)	968	-
AMATA19C2211A	-	-	-	-
AMATA19C2302A	0.16	(0.03)	86,080	-
AMATA24C2212A	0.10	(0.03)	16,868	-
AMATA28C2303A	0.13	(0.01)	20,648	-
AOT01C2210A	-	-	-	-
AOT01C2210X	-	-	-	-
AOT01C2212A	0.15	(0.03)	7,230	-
AOT01C2302X	0.16	(0.02)	6,866	-
AOT01P2212X	0.20	0.02	333	-
AOT01P2302X	0.53	0.01	4,512	-
AOT06C2212A	0.14	(0.02)	41,115	-
AOT08C2302A	0.24	(0.02)	34,490	-
AOT08P2302A	0.35	0.03	33,603	-
AOT11C2302A	0.32	(0.02)	19,041	-
AOT13C2212A	0.05	(0.02)	7,690	-
AOT13C2302A	0.20	(0.03)	140,947	-
AOT13P2212A	0.19	-	24,606	-
AOT13P2303A	0.49	(0.51)	33,918	-
AOT16C2212A	0.08	(0.02)	970	-
AOT19C2211A	-	-	-	-
AOT19C2301A	0.11	(0.04)	14,490	-
AOT19C2302A	0.19	(0.03)	157,890	-
AOT19P2302A	0.47	-	198,434	-
AOT24C2302A	0.22	(0.04)	22,601	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday October 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2212A	0.14	(0.04)	6,591	-
AOT41C2211A	-	-	-	-
AOT41C2301A	0.17	(0.09)	4,800	-
AOT41C2302A	0.23	(0.03)	10,442	-
AOT41P2211A	-	-	-	-
AOT41P2301A	-	-	-	-
AOT41P2302A	0.59	0.01	11,002	-
AOT42C2301G	0.15	(0.02)	700	-
AP01C2301A	-	-	-	-
AP08C2303A	0.36	(0.64)	3,120	-
AP13C2211A	-	-	-	-
AP13C2212A	-	-	-	-
AP13C2302A	0.12	0.01	6,500	-
AP13C2302B	0.34	0.02	76,333	-
AP19C2211A	-	-	-	-
AP19C2212A	-	-	-	-
AP19C2302A	0.27	0.01	66,369	-
AWC01C2211A	0.35	0.04	2,753	-
AWC01C2301A	0.24	0.02	16,807	-
AWC08C2212A	0.25	0.05	9,120	-
AWC13C2211A	-	-	-	-
AWC13C2301A	0.13	0.02	94,211	-
AWC19C2212A	-	-	-	-
AWC19C2212B	0.14	0.01	8,387	-
AWC19C2301A	0.12	0.01	74,581	-
BABA28C2210A	0.01	-	3	-
BABA28C2211A	0.01	-	12,766	-
BABA28C2211B	0.01	-	500	-
BABA28C2212A	0.05	-	449	-
BABA28C2212B	0.01	(0.01)	3,971	-
BABA28C2212D	0.05	(0.01)	4,086	-
BABA28C2212E	0.10	-	71,770	-
BABA28C2212F	0.15	(0.03)	58,995	-
BABA28C2301A	0.10	(0.01)	31,967	-
BABA28C2301B	0.30	(0.02)	73,132	-
BABA28C2302A	0.17	(0.02)	36,236	-
BABA28P2210A	-	-	-	-
BABA28P2211A	1.32	0.11	6,000	1.00
BABA28P2302A	0.95	0.01	14,402	1.00
BABA28P2303A	0.48	-	42,436	-
BABA41C2211A	-	-	-	-
BABA41C2212A	0.09	(0.03)	50	-
BABA41C2212B	0.09	(0.08)	2	-
BABA41C2212C	0.18	(0.02)	79,301	-
BABA41C2301A	0.09	(0.02)	300	-
BABA41C2301B	0.33	(0.01)	84,854	-
BABA41P2210A	-	-	-	-
BABA41P2212A	0.95	0.09	12,000	-
BABA41P2302A	0.97	0.02	151,500	1.00
BAM01C2210A	-	-	-	-
BAM01C2212X	-	-	-	-
BAM06C2211A	-	-	-	-
BAM08C2303A	0.12	(0.88)	8,650	-
BAM11C2301A	0.05	(0.01)	175	-
BAM13C2210A	-	-	-	-
BAM13C2211A	-	-	-	-
BAM13C2212A	0.01	(0.01)	232	-
BAM13C2302A	0.07	-	162,818	-
BAM19C2211A	-	-	-	-
BAM19C2211B	-	-	-	-
BAM19C2302A	-	-	-	-
BAM19C2302B	0.08	-	106,810	-
BAM24C2211A	-	-	-	-
BAM24C2301A	0.02	(0.01)	5,050	-
BAM41C2211A	-	-	-	-
BAM41C2212A	-	-	-	-
BAM41C2301A	-	-	-	-
BAM42C2212G	-	-	-	-
BANP01C2210T	-	-	-	-
BANP01P2210A	0.01	-	50	-
BANP41C2211A	-	-	-	-
BANPU01C2210X	-	-	-	-
BANPU01C2211A	-	-	-	-
BANPU01C2301A	0.07	-	6,258	-
BANPU01C2302A	0.24	-	20,860	-
BANPU01C2302X	0.13	(0.01)	10,160	-
BANPU01P2212X	0.12	0.01	2,424	-
BANPU01P2301X	0.30	-	192	-
BANPU06C2211A	0.05	-	54,112	-
BANPU06C2301A	0.13	-	9,425	-
BANPU06P2212K	0.05	(0.01)	100	-
BANPU06P2301A	0.31	(0.05)	19,800	-
BANPU08C2302A	0.10	-	12,818	-
BANPU08P2302A	0.31	-	31,680	-
BANPU11C2302A	0.23	(0.01)	98	-
BANPU13C2210B	-	-	-	-
BANPU13C2211A	0.02	(0.01)	560	-
BANPU13C2301A	0.07	-	8,130	-
BANPU13C2302A	0.13	-	63,240	-
BANPU13C2302B	0.22	0.01	305,155	-
BANPU13P2301A	0.28	(0.01)	32,764	-
BANPU16C2210A	-	-	-	-
BANPU16C2212A	-	-	-	-
BANPU16C2302A	0.17	(0.01)	1,384	-
BANPU19C2211A	-	-	-	-
BANPU19C2212A	-	-	-	-
BANPU19C2301A	0.06	(0.01)	44,169	-
BANPU19C2301B	0.14	-	2,200	-
BANPU19C2302A	0.22	(0.01)	279,993	-
BANPU19P2301A	0.26	(0.01)	4,973	-
BANPU24C2301A	0.14	0.01	126,045	-
BANPU24C2301B	0.07	(0.02)	4,460	-
BANPU28C2301A	0.12	(0.02)	4,963	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2301	-	-	-	-
BANPU41C2302	0.20	-	45,208	-
BANPU42C2211	0.05	(0.01)	203	-
BBL06C2210A	-	-	-	-
BBL06C2211A	0.15	0.01	25,850	-
BBL08C2302A	0.33	0.01	55,396	-
BBL11C2302A	0.41	0.01	15,800	-
BBL11P2210A	-	-	-	-
BBL13C2212A	0.17	-	189,113	-
BBL13C2302A	0.33	-	107,965	-
BBL13P2212A	0.07	(0.02)	30,388	-
BBL16C2212A	0.20	0.01	6,236	-
BBL19C2212A	0.07	-	19,821	-
BBL19C2302A	0.30	0.01	203,354	-
BBL24C2301A	0.22	-	63,877	-
BBL41C2211A	0.04	(0.02)	700	-
BBL41C2302A	0.38	0.01	74,686	-
BBL42C2211G	0.02	(0.03)	500	-
BCH01C2210A	0.02	(0.03)	2,976	-
BCH01C2301X	-	-	-	-
BCH01P2210A	-	-	-	-
BCH06C2212A	-	-	-	-
BCH08C2212A	-	-	-	-
BCH08C2302A	0.13	-	13,381	-
BCH13C2212A	-	-	-	-
BCH13C2302A	0.10	-	22,248	-
BCH16C2211A	-	-	-	-
BCH19C2211A	-	-	-	-
BCH19C2211B	-	-	-	-
BCH19C2302A	0.09	(0.01)	19,998	-
BCH24C2212A	-	-	-	-
BCH41C2301A	0.10	-	400	-
BCH42C2301G	0.10	(0.01)	900	-
BCP01C2211A	-	-	-	-
BCP11C2301A	0.18	(0.01)	6,900	-
BCP13C2210A	-	-	-	-
BCP13C2212A	0.11	(0.03)	96,842	-
BCP13C2301A	-	-	-	-
BCP19C2211A	-	-	-	-
BCP19C2301A	-	-	-	-
BCP19C2303A	0.18	(0.02)	101,086	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2211A	-	-	-	-
BCPG13C2212A	0.02	(0.01)	180	-
BCPG13C2302A	0.10	0.02	4,150	-
BCPG13C2303A	0.31	(0.69)	43,850	-
BCPG19C2211A	-	-	-	-
BCPG19C2301A	-	-	-	-
BCPG19C2302A	0.17	-	11,014	-
BDMS01C2210A	0.02	(0.01)	200	-
BDMS01C2211A	-	-	-	-
BDMS01C2301X	0.22	(0.02)	24,966	-
BDMS01C2302X	0.12	(0.01)	23,022	-
BDMS06C2210A	-	-	-	-
BDMS06C2212K	0.15	(0.02)	32,370	-
BDMS06C2301A	0.12	(0.01)	29,412	-
BDMS08C2302A	0.14	0.01	10,030	-
BDMS08P2302A	0.11	(0.02)	4,041	-
BDMS11C2303A	0.24	0.01	12,580	-
BDMS13C2212A	0.14	-	137,148	-
BDMS13C2301A	0.09	-	38,200	-
BDMS19C2211A	-	-	-	-
BDMS19C2301A	0.12	(0.01)	214,281	-
BDMS19C2301E	-	-	-	-
BDMS24C2301A	0.14	-	24,610	-
BDMS28C2301A	-	-	-	-
BDMS41C2302A	0.15	0.01	10,292	-
BDMS42C2301C	0.18	-	1,750	-
BEC01C2212A	-	-	-	-
BEC01C2302A	0.16	0.01	18,538	-
BEC06C2210A	-	-	-	-
BEC06C2212A	-	-	-	-
BEC08C2302A	0.15	0.01	7,032	-
BEC13C2211A	-	-	-	-
BEC13C2212A	-	-	-	-
BEC13C2302A	0.07	-	165,050	-
BEC13C2302B	0.16	0.01	192,200	-
BEC19C2211A	-	-	-	-
BEC19C2212A	-	-	-	-
BEC19C2302A	-	-	-	-
BEC19C2302B	0.14	-	12,784	-
BEC19C2303A	0.39	0.01	233,911	-
BEC24C2301A	-	-	-	-
BEC24C2302A	0.51	(0.49)	65,778	-
BEC42C2212G	-	-	-	-
BEC42C2302G	0.19	-	3,200	-
BEM01C2210X	-	-	-	-
BEM01C2302A	0.22	(0.01)	5,906	-
BEM08C2303A	-	-	-	-
BEM13C2301A	0.18	(0.01)	42,831	-
BEM13C2302A	0.13	(0.02)	50,383	-
BEM19C2302A	0.21	(0.02)	182,053	-
BEM41C2302A	0.22	(0.78)	10,738	-
BGRI01C2210A	-	-	-	-
BGRI11P2210A	0.18	0.01	45	-
BGRI41C2211A	-	-	-	-
BGRI41C2212B	-	-	-	-
BGRIM01C2211	-	-	-	-
BGRIM01C2301	-	-	-	-
BGRIM01C2302	0.07	(0.01)	5,401	-
BGRIM01P2212	0.44	(0.01)	6,999	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM06C2211A	-	-	-	-
BGRIM06C2212A	-	-	-	-
BGRIM06C2301A	-	-	-	-
BGRIM06P2212K	-	-	-	-
BGRIM08C2302A	-	-	-	-
BGRIM11C2302A	-	-	-	-
BGRIM13C2212A	-	-	-	-
BGRIM13C2301A	-	-	-	-
BGRIM13C2302A	0.04	(0.01)	25,252	-
BGRIM13C2303A	0.11	-	34,082	-
BGRIM13P2212A	-	-	-	-
BGRIM16C2212A	-	-	-	-
BGRIM16C2301A	0.02	-	128	-
BGRIM19C2211A	0.01	-	1	-
BGRIM19C2301A	0.02	(0.01)	3,000	-
BGRIM19C2301B	0.05	(0.03)	4,272	-
BGRIM19C2303A	0.18	-	143,113	-
BGRIM19P2212A	-	-	-	-
BGRIM24C2301A	-	-	-	-
BGRIM24C2301B	-	-	-	-
BGRIM24C2301C	0.07	-	10	-
BGRIM41C2212A	-	-	-	-
BGRIM41C2302A	0.04	-	908	-
BGRIM41C2303A	0.17	-	13,744	-
BGRIM42C2211G	-	-	-	-
BGRIM42C2302G	0.15	(0.01)	4,500	-
BH01C2210A	-	-	-	-
BH01C2301A	0.43	0.02	15,894	-
BH01C2301X	0.38	0.02	13,091	-
BH01P2210A	0.01	-	251	-
BH01P2301A	0.23	(0.02)	20,603	-
BH06P2301A	0.19	(0.03)	35,676	-
BH08C2302A	0.44	0.05	23,319	-
BH11C2304A	0.53	0.04	41,300	-
BH13C2210A	-	-	-	-
BH13C2212A	0.45	(0.06)	1,670	-
BH13C2212B	-	-	-	-
BH13C2301A	0.28	0.03	1,008,749	-
BH13P2212A	0.01	-	15,293	-
BH13P2301A	0.15	(0.04)	64,877	-
BH16C2212A	-	-	-	-
BH16C2212B	0.33	0.02	5,578	-
BH19C2212A	-	-	-	-
BH19C2212B	0.36	0.04	12,968	-
BH19C2301A	0.31	0.03	662,542	-
BH19P2212A	0.01	-	13,549	-
BH19P2301A	0.24	(0.04)	57,243	-
BH24C2301A	0.34	0.03	59,928	-
BH41C2212A	0.37	0.04	3,846	-
BH41C2212B	-	-	-	-
BH41C2301A	0.38	0.04	85,904	-
BH42C2301G	0.32	0.02	6,360	-
BIDU28C2210A	-	-	-	-
BIDU28C2212A	0.03	-	385	-
BIDU28C2302A	0.11	(0.07)	44,448	-
BIDU41C2212A	-	-	-	-
BIDU41P2212A	-	-	-	-
BILIBI28C2302A	0.10	(0.06)	15,105	-
BLA01C2210X	-	-	-	-
BLA01C2211A	0.01	-	500	-
BLA01C2212A	-	-	-	-
BLA01C2302X	0.12	(0.04)	87,703	-
BLA01P2211A	0.53	0.10	16,787	-
BLA01P2212X	0.34	0.06	21,836	-
BLA06C2212A	0.05	(0.03)	20,975	-
BLA06C2301A	0.13	(0.05)	119,123	-
BLA08C2302A	0.12	(0.01)	12,460	-
BLA11C2301A	-	-	-	-
BLA13C2212A	0.02	(0.01)	9,400	-
BLA13C2301A	0.10	(0.03)	314,310	-
BLA13P2212A	0.25	0.04	58,926	-
BLA16C2212A	0.05	(0.02)	10,998	-
BLA19C2211A	-	-	-	-
BLA19C2212A	0.03	(0.03)	1,200	-
BLA19C2302A	0.16	(0.04)	180,287	-
BLA19P2212A	0.28	0.04	16,620	-
BLA24C2211A	-	-	-	-
BLA24C2301A	0.08	(0.03)	15,118	-
BLA24C2302A	0.17	(0.05)	90,170	-
BLA41C2301A	0.10	(0.01)	3,455	-
BLA41C2302A	0.16	(0.04)	41,143	-
BLA42C2212G	0.05	(0.04)	4,800	-
BPP08C2301A	-	-	-	-
BPP13C2210A	-	-	-	-
BPP13C2212A	-	-	-	-
BPP19C2211A	-	-	-	-
BPP19C2302A	-	-	-	-
BPP42C2212G	-	-	-	-
BTS01C2210X	-	-	-	-
BTS01C2301X	0.06	-	221	-
BTS01P2210A	-	-	-	-
BTS08C2302A	0.09	-	2,730	-
BTS13C2212A	0.03	0.01	1,300	-
BTS13C2302A	0.13	-	72,661	-
BTS16C2301A	0.07	-	256	-
BTS19C2211A	-	-	-	-
BTS19C2302A	0.08	-	3,630	-
BTS19C2303A	0.21	0.01	65,285	-
BTS24C2302A	-	-	-	-
BTS42C2211G	-	-	-	-
BYDC28P2210A	-	-	-	-
BYDCOM28C2210A	-	-	-	-
BYDCOM28C2211A	0.01	-	898	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday October 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28C2212A	0.01	-	40	-
BYDCOM28C2302A	0.13	(0.01)	78,000	-
BYDCOM28P2211A	-	-	-	-
BYDCOM41C2212A	-	-	-	-
BYDCOM41C2301A	0.37	(0.04)	48,000	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41P2212A	0.91	0.04	24,000	-
CBG01C2212A	0.02	0.01	430	-
CBG01C2301X	0.03	(0.01)	90	-
CBG01C2302A	0.17	0.01	37,104	-
CBG01C2302X	0.30	0.03	20,893	-
CBG01P2210A	0.04	(0.03)	8	-
CBG01P2212A	0.91	(0.06)	48,282	-
CBG06C2212A	-	-	-	-
CBG06C2301A	0.31	0.02	84,502	-
CBG08C2302A	0.08	(0.01)	200	-
CBG13C2212A	-	-	-	-
CBG13C2301A	0.04	0.01	4,050	-
CBG13C2301B	0.07	-	74,178	-
CBG13C2302A	0.17	-	175,709	-
CBG13C2302B	0.34	0.01	522,978	-
CBG16C2210A	-	-	-	-
CBG16C2301A	0.04	-	312	-
CBG16C2301B	0.19	0.01	2,871	-
CBG16C2302A	0.53	0.04	32,946	-
CBG19C2211A	-	-	-	-
CBG19C2212A	-	-	-	-
CBG19C2301A	-	-	-	-
CBG19C2301B	0.06	-	300	-
CBG19C2301C	0.16	-	13,491	-
CBG19C2302A	0.28	0.01	16,866	-
CBG19C2302B	0.51	0.02	356,378	-
CBG24C2301A	0.03	-	1,000	-
CBG24C2301B	0.49	0.02	128,267	-
CBG24C2302A	0.20	-	34,823	-
CBG41C2211A	-	-	-	-
CBG41C2301A	-	-	-	-
CBG41C2301B	0.12	0.01	3,446	-
CBG41C2302A	0.26	0.02	110,475	-
CENT01C2210A	0.01	(0.01)	1,500	-
CENT11C2212A	0.27	(0.01)	35,202	-
CENTEL01C2212X	0.34	(0.06)	66,134	-
CENTEL08C2302A	0.33	(0.05)	10,575	-
CENTEL13C2212A	0.27	(0.04)	690	-
CENTEL13C2302A	0.29	(0.04)	395,002	-
CENTEL19C2212A	0.21	(0.06)	53,183	-
CENTEL28C2302A	0.25	(0.02)	14,222	-
CENTEL41C2302A	0.34	(0.02)	35,430	-
CENTEL42C2211G	0.12	(0.06)	19,142	-
CHG01C2210A	0.01	(0.04)	880	-
CHG01C2302A	-	-	-	-
CHG06C2210A	-	-	-	-
CHG06C2212A	0.13	0.02	14,300	-
CHG08C2212A	-	-	-	-
CHG11C2302A	0.23	0.02	6,605	-
CHG11P2210A	-	-	-	-
CHG13C2212A	0.04	(0.01)	200	-
CHG13C2302A	0.18	0.01	35,591	-
CHG19C2301A	-	-	-	-
CHG19C2303A	0.26	(0.74)	58,299	-
CHG42C2301G	-	-	-	-
CHMOBI28C2212A	0.21	(0.02)	32,280	-
CK01C2301A	0.32	0.01	4,287	-
CK13C2301A	0.30	-	20,081	-
CK13C2302A	0.24	-	16,322	-
CK19C2212A	0.18	(0.01)	10,004	-
CKP01C2212A	-	-	-	-
CKP13C2212A	-	-	-	-
CKP13C2302A	-	-	-	-
CKP19C2211A	-	-	-	-
CKP19C2212A	-	-	-	-
CKP19C2303A	-	-	-	-
CNOOC28C2303A	-	-	-	-
COM701C2210A	0.02	-	3,373	-
COM701C2211A	0.13	0.02	15,136	-
COM701C2211X	0.03	0.01	1	-
COM701C2301A	0.12	0.02	3,033	-
COM701C2302A	0.27	0.03	10,990	-
COM701P2211X	-	-	-	-
COM701P2301A	0.31	(0.03)	14,422	-
COM706C2210A	-	-	-	-
COM706C2211A	0.15	0.03	55,309	-
COM706C2212A	0.09	0.01	33,370	-
COM708C2212A	-	-	-	-
COM708C2302A	0.17	0.02	24,493	-
COM711C2212A	0.07	-	2,200	-
COM711P2210A	-	-	-	-
COM713C2211A	0.01	-	2,000	-
COM713C2211B	0.07	-	34,080	-
COM713C2212A	0.07	-	41,153	-
COM713C2302A	0.20	0.01	155,273	-
COM713C2302B	0.32	0.02	163,502	-
COM713P2211A	-	-	-	-
COM713P2212A	0.14	(0.03)	10,440	-
COM713P2302A	0.18	(0.02)	74,123	-
COM716C2211A	0.03	0.01	110	-
COM716C2211B	0.05	0.01	248	-
COM716C2211C	0.16	0.02	87,409	-
COM719C2211A	-	-	-	-
COM719C2211B	0.11	-	2,114	-
COM719C2212A	0.03	(0.02)	1	-
COM719C2301A	0.16	0.01	4,872	-
COM719C2302A	0.26	0.02	123,494	-

Securities	Close	Change	Volume (Lot)	Average Price
COM719P2212A	0.07	(0.03)	5,024	-
COM719P2301A	0.27	(0.04)	68,212	-
COM724C2211A	-	-	-	-
COM724C2212A	0.13	0.01	23,920	-
COM724C2301E	0.40	0.03	7,110	-
COM741C2211A	-	-	-	-
COM741C2211E	-	-	-	-
COM741C2301A	0.12	0.02	8,142	-
COM741C2302A	0.25	0.03	13,292	-
COM741C2303A	0.36	0.01	1,000	-
COM742C2211C	-	-	-	-
COSC28C2210A	-	-	-	-
CPAL01C2210A	0.02	-	50	-
CPALL01C2212	0.03	-	60	-
CPALL01C2302	0.15	0.03	15,258	-
CPALL01C2303	0.40	0.08	49,309	-
CPALL01P2303	0.35	(0.08)	8,178	-
CPALL06C2212	0.02	(0.01)	300	-
CPALL06C2301	0.16	0.05	68,454	-
CPALL08C2301	0.01	-	730	-
CPALL08C2302	0.29	0.04	49,535	-
CPALL11C2303	0.18	0.03	24,540	-
CPALL13C2210	-	-	-	-
CPALL13C2212	0.03	0.01	6,229	-
CPALL13C2302	0.13	0.04	348,109	-
CPALL13C2302	0.30	0.07	290,900	-
CPALL16C2211	-	-	-	-
CPALL19C2212	0.01	-	2,100	-
CPALL19C2301	0.07	0.02	68,728	-
CPALL19C2301	0.14	0.03	37,662	-
CPALL19C2302	0.34	0.08	319,796	-
CPALL24C2212	-	-	-	-
CPALL24C2301	0.08	0.02	29,030	-
CPALL24C2302	0.26	0.05	76,522	-
CPALL28C2301	0.11	0.01	12,168	-
CPALL41C2212	-	-	-	-
CPALL42C2212	-	-	-	-
CPALL42C2302	0.41	0.08	22,200	-
CPF01C2210A	0.01	(0.01)	700	-
CPF01C2301A	-	-	-	-
CPF06C2210A	-	-	-	-
CPF13C2212A	-	-	-	-
CPF19C2212A	-	-	-	-
CPF19C2301A	0.14	(0.01)	2,696	-
CPF19C2302A	0.10	-	7,879	-
CPF28C2302A	-	-	-	-
CPF41C2301A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2211X	0.11	0.01	17,496	-
CPN01C2302A	0.25	0.03	74,587	-
CPN01P2210A	0.01	(0.01)	1	-
CPN06C2210A	-	-	-	-
CPN08C2302A	0.22	0.02	56,348	-
CPN11C2304A	0.46	0.01	48,500	-
CPN13C2211A	0.03	(0.01)	530	-
CPN13C2301A	0.13	-	195,258	-
CPN13C2302A	0.31	0.02	292,159	-
CPN16C2301A	0.18	0.01	7,032	-
CPN19C2211A	0.01	(0.02)	1	-
CPN19C2302A	0.16	0.01	31,442	-
CPN19C2303A	0.31	0.02	323,453	-
CPN24C2302A	0.32	0.02	86,767	-
CPN41C2303A	0.35	0.02	71,228	-
CPN42C2302G	0.36	-	14,924	-
CRC01C2210A	-	-	-	-
CRC01C2211A	0.13	0.01	25,165	-
CRC01C2302A	0.18	0.01	38,942	-
CRC08C2212A	-	-	-	-
CRC11C2301A	0.32	0.02	64,338	-
CRC13C2210A	-	-	-	-
CRC13C2302A	0.16	0.01	367,006	-
CRC19C2211A	0.05	(0.01)	122,140	-
CRC19C2212A	0.09	0.01	261,566	-
CRC24C2301A	0.10	(0.01)	24,981	-
CRC28C2301A	0.17	-	13,126	-
CRC42C2301G	0.13	0.01	6,400	-
DJI28C2212A	0.36	0.04	19,339	-
DJI28C2212B	0.70	0.08	3,898	-
DJI28C2212C	0.15	0.01	8,149	-
DJI28C2212D	0.04	-	38,975	-
DJI28C2212E	0.02	-	8	-
DJI28P2212A	1.12	(0.26)	7,070	1.00
DJI28P2212B	0.46	(0.12)	1,203	-
DJI28P2212C	2.50	(0.32)	4	2.00
DJI28P2212E	0.86	(0.19)	455	-
DJI41C2212A	0.29	0.07	29,572	-
DJI41C2212B	-	-	-	-
DJI41C2212C	0.07	0.01	190	-
DJI41C2212D	0.25	0.05	23,903	-
DJI41C2212T	0.60	0.11	19,109	-
DJI41P2212A	1.18	(0.17)	33,793	1.00
DJI41P2212B	0.53	(0.11)	367	-
DJI41P2212T	0.81	(0.15)	12,531	-
DOHO08C2212	-	-	-	-
DOHOME01C22	0.01	-	610	-
DOHOME01C22	-	-	-	-
DOHOME01C22	-	-	-	-
DOHOME01C23	0.12	(0.01)	35,619	-
DOHOME06C22	-	-	-	-
DOHOME06C23	0.05	(0.01)	18,000	-
DOHOME06C23	0.15	-	58,141	-
DOHOME08C23	-	-	-	-
DOHOME11C23	0.09	(0.02)	15,000	-

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME13C2211A	-	-	-	-
DOHOME13C2212A	-	-	-	-
DOHOME13C2301A	0.02	-	8,872	-
DOHOME13C2302A	0.08	(0.01)	22,190	-
DOHOME13C2302B	0.15	(0.01)	180,233	-
DOHOME16C2301A	0.05	-	728	-
DOHOME19C2211A	-	-	-	-
DOHOME19C2212A	0.01	(0.01)	200	-
DOHOME19C2301A	0.08	(0.01)	3,794	-
DOHOME19C2302A	0.18	(0.01)	152,319	-
DOHOME19P2302A	0.45	-	7,266	-
DOHOME24C2212A	-	-	-	-
DOHOME24C2301A	0.06	(0.01)	6,180	-
DOHOME24C2302A	0.22	(0.01)	51,603	-
DOHOME41C2211A	-	-	-	-
DOHOME41C2212A	-	-	-	-
DOHOME41C2302A	0.11	-	14,000	-
DOHOME42C2211G	-	-	-	-
DOHOME42C2302G	0.22	(0.02)	8,000	-
DTAC01C2212X	0.15	0.01	15,858	-
DTAC06C2212A	0.09	-	22,000	-
DTAC08C2212A	-	-	-	-
DTAC13C2211A	0.03	-	9	-
DTAC13C2212A	0.13	-	205,024	-
DTAC16C2212A	0.18	0.01	2,250	-
DTAC19C2211A	0.02	(0.02)	2,000	-
DTAC19C2212A	-	-	-	-
DTAC19C2301A	0.23	-	239,469	-
DTAC24C2212A	0.08	(0.01)	34,020	-
DTAC24C2212B	0.21	(0.01)	22,752	-
DTAC41C2212A	0.10	-	3,446	-
DTAC41C2301A	0.28	0.01	52,617	-
EA01C2211A	0.35	0.10	33,754	-
EA01C2301A	0.80	0.16	79,694	-
EA01P2212A	0.10	(0.03)	216	-
EA01P2301X	0.49	(0.11)	7,832	-
EA08C2301A	0.75	0.17	44,316	-
EA11C2210A	0.18	0.06	9,488	-
EA11P2210A	-	-	-	-
EA13C2211A	0.06	0.02	10,007	-
EA13C2211B	0.19	0.05	1,087,462	-
EA13C2302A	0.57	0.10	493,783	-
EA13P2212A	0.08	(0.04)	9,210	-
EA13P2302A	0.53	(0.13)	235,478	-
EA16C2211A	0.46	0.15	22,510	-
EA19C2211A	0.10	0.02	107,380	-
EA19C2212A	0.41	0.10	32,266	-
EA19C2301A	0.44	0.09	765,045	-
EA19P2212A	0.08	(0.05)	10,384	-
EA19P2302A	0.56	(0.14)	181,859	-
EA24C2212A	0.36	0.09	132,396	-
EA41C2211A	0.48	0.15	18,301	-
EA41C2301A	0.48	0.10	6,898	-
EA41C2302A	0.84	0.17	416,306	-
EA42C2210G	-	-	-	-
EA42C2302G	0.91	0.17	30,200	-
EGCO01C2210A	-	-	-	-
EGCO08C2302A	0.20	(0.02)	5,124	-
EGCO13C2210A	-	-	-	-
EGCO13C2301A	0.12	(0.01)	44,348	-
EGCO13C2302A	0.37	(0.03)	102,042	-
EGCO19C2211A	-	-	-	-
EGCO19C2301A	-	-	-	-
EGCO19C2303A	0.41	(0.03)	169,115	-
EPG01C2210A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2301A	0.30	0.06	96,919	-
EPG13C2302A	0.12	0.02	55,617	-
EPG19C2301A	0.24	0.05	49,178	-
EPG19C2302A	0.13	0.03	10,616	-
ESSO01C2210A	0.19	0.02	2,961	-
ESSO01C2210X	0.06	0.01	890	-
ESSO01C2211A	0.18	0.01	20,239	-
ESSO01C2212A	0.53	0.03	5,559	-
ESSO01C2301A	0.24	0.01	43,847	-
ESSO01P2212A	-	-	-	-
ESSO01P2301A	0.17	(0.01)	23,961	-
ESSO06C2210A	-	-	-	-
ESSO06C2301A	0.31	0.03	61,906	-
ESSO08C2301A	0.43	0.05	14,508	-
ESSO11C2210A	-	-	-	-
ESSO11C2302A	0.44	0.03	41,616	-
ESSO13C2212A	-	-	-	-
ESSO13C2212B	0.37	0.04	2	-
ESSO13C2301A	0.23	0.01	83,229	-
ESSO13C2301B	0.16	-	473,271	-
ESSO13P2212A	-	-	-	-
ESSO13P2302A	0.20	(0.02)	186,706	-
ESSO16C2302A	0.25	0.02	8,412	-
ESSO19C2212A	0.54	(0.08)	5	-
ESSO19C2212B	-	-	-	-
ESSO19C2301A	0.27	0.01	13,507	-
ESSO19C2301B	0.18	0.01	120,478	-
ESSO19P2212A	-	-	-	-
ESSO19P2302A	0.18	(0.03)	32,001	-
ESSO24C2211A	-	-	-	-
ESSO24C2301A	-	-	-	-
ESSO24C2302A	0.22	0.01	60,946	-
ESSO41C2211A	0.17	0.02	4,734	-
ESSO41C2301A	-	-	-	-
ESSO41C2301B	0.19	0.03	2,000	-
ESSO41C2302A	0.29	0.02	51,844	-
FORTH01C2211A	0.27	0.04	10,620	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday October 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
FORTH01C2302A	0.57	0.03	27,466	-
FORTH06C2211A	-	-	-	-
FORTH08C2301A	0.31	0.02	12,560	-
FORTH11C2302A	0.33	0.02	63,903	-
FORTH13C2211A	0.28	0.02	4,712	-
FORTH13C2212A	0.19	0.01	39,743	-
FORTH13C2301A	0.22	0.02	41,119	-
FORTH13C2302A	0.49	0.04	198,652	-
FORTH16C2211A	-	-	-	-
FORTH19C2211A	0.29	0.02	11,578	-
FORTH19C2301A	0.27	0.02	86,760	-
FORTH42C2301G	0.26	0.01	1,400	-
GEELY28C2210A	-	-	-	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	0.05	(0.02)	8,112	-
GEELY28C2303A	0.17	(0.03)	44,004	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	1.82	0.14	8,028	1.00
GEELY41C2212A	-	-	-	-
GEELY41C2302A	-	-	-	-
GEELY41P2212A	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2210A	-	-	-	-
GLOBAL01C2211A	-	-	-	-
GLOBAL01C2302A	0.23	0.04	21,620	-
GLOBAL06C2210B	-	-	-	-
GLOBAL08C2302A	0.29	0.06	17,880	-
GLOBAL13C2210A	-	-	-	-
GLOBAL13C2211A	-	-	-	-
GLOBAL13C2302A	0.24	0.03	212,975	-
GLOBAL19C2211A	0.02	-	130	-
GLOBAL19C2211B	-	-	-	-
GLOBAL19C2212A	0.27	0.05	115,708	-
GLOBAL19C2303A	0.24	0.04	12,431	-
GLOBAL42C2301G	0.24	0.04	21,779	-
GPSC01C2210A	-	-	-	-
GPSC01C2211A	-	-	-	-
GPSC01C2212X	-	-	-	-
GPSC01C2302A	0.09	-	12,182	-
GPSC01C2303A	0.30	-	150,428	-
GPSC01P2211A	0.17	(0.01)	19,026	-
GPSC01P2212X	0.79	(0.01)	7,040	-
GPSC06C2210A	-	-	-	-
GPSC06C2301A	0.05	(0.01)	160	-
GPSC06C2301B	0.21	-	63,874	-
GPSC08C2302A	-	-	-	-
GPSC11C2212A	0.15	(0.01)	15,310	-
GPSC13C2212A	0.03	(0.01)	948	-
GPSC13C2302A	0.15	-	141,466	-
GPSC13C2303A	0.33	(0.67)	551,283	-
GPSC13P2211A	0.04	(0.01)	10	-
GPSC16C2301A	0.07	-	70	-
GPSC19C2301A	0.05	(0.01)	1,010	-
GPSC19C2303A	0.22	(0.01)	331,328	-
GPSC19P2211A	-	-	-	-
GPSC24C2302A	0.09	(0.02)	12,765	-
GPSC28C2303A	0.09	(0.03)	1,000	-
GPSC41C2212A	-	-	-	-
GPSC41C2303A	0.29	(0.01)	39,669	-
GPSC42C2210G	-	-	-	-
GPSC42C2302G	0.19	(0.01)	4,900	-
GREA28C2210A	-	-	-	-
GREATW28P2210A	-	-	-	-
GULF01C2211X	0.06	(0.01)	112	-
GULF01C2301A	0.16	-	18,279	-
GULF01C2302A	0.09	(0.01)	12,022	-
GULF01P2211X	-	-	-	-
GULF01P2212A	0.17	(0.01)	50,567	-
GULF01P2302A	0.75	(0.01)	35,593	-
GULF06C2212A	0.10	(0.01)	52,431	-
GULF06C2212B	0.05	(0.01)	29,280	-
GULF08C2302A	0.16	0.01	24,923	-
GULF08P2302A	0.37	0.01	51,087	-
GULF11C2212A	0.18	-	24,000	-
GULF11P2212A	0.27	(0.01)	49,100	-
GULF13C2212A	0.09	(0.01)	179,752	-
GULF13C2301A	0.05	-	108,385	-
GULF13C2302A	0.21	(0.01)	498,113	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.06	(0.02)	72,392	-
GULF13P2301A	0.41	(0.02)	257,385	-
GULF16C2210A	-	-	-	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.15	-	2,508	-
GULF19C2212A	0.08	(0.02)	800	-
GULF19C2301A	0.10	(0.01)	6,200	-
GULF19C2301B	0.05	(0.01)	26,554	-
GULF19C2302A	0.19	(0.01)	526,754	-
GULF19P2301A	0.39	(0.03)	1	-
GULF19P2302A	0.35	(0.02)	111,228	-
GULF24C2211A	-	-	-	-
GULF24C2301A	0.05	-	3,284	-
GULF24C2302A	0.20	(0.01)	50,433	-
GULF28C2301A	0.13	(0.01)	12,168	-
GULF41C2212A	0.15	-	22,338	-
GULF41C2301A	-	-	-	-
GULF41C2302A	0.12	-	12,538	-
GULF41P2301A	0.58	(0.02)	17,384	-
GULF42C2211G	0.03	(0.01)	10	-
GUNKUL01C2212A	-	-	-	-
GUNKUL01C2302X	-	-	-	-
GUNKUL01P2212A	0.19	(0.01)	9,394	-
GUNKUL06C2212A	0.09	-	15,922	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL08C23(	0.08	0.01	4,002	-
GUNKUL11C23(	-	-	-	-
GUNKUL13C22	-	-	-	-
GUNKUL13C23(	0.30	0.01	183,011	-
GUNKUL13C23(	0.12	0.01	81,054	-
GUNKUL13P22	-	-	-	-
GUNKUL16C23(	0.08	-	372	-
GUNKUL19C22	-	-	-	-
GUNKUL19C22	0.09	0.01	43,068	-
GUNKUL19C23(	-	-	-	-
GUNKUL19C23(	0.48	0.03	114,986	-
GUNKUL19P22	-	-	-	-
GUNKUL24C23(	0.10	-	18,000	-
GUNKUL28C23(	0.14	-	3,042	-
GUNKUL41C23(	0.12	-	1,633	-
GUNKUL41C23(	0.43	(0.57)	34,814	-
GUNKUL42C22	-	-	-	-
GUNKUL42C23(	0.19	-	800	-
HAIE28C2210A	-	-	-	-
HAIERS28C230	0.20	(0.03)	501	-
HANA01C2211A	0.02	-	600	-
HANA01C2301A	0.09	-	17,718	-
HANA01P2211A	0.29	(0.04)	25,205	-
HANA06C2211A	-	-	-	-
HANA06C2212A	-	-	-	-
HANA06C2301A	0.07	0.01	51,052	-
HANA08C2302A	0.18	0.02	27,422	-
HANA13C2211A	-	-	-	-
HANA13C2301A	0.06	0.01	21,627	-
HANA13C2302A	0.16	0.01	365,710	-
HANA13C2303A	0.29	(0.71)	185,807	-
HANA13P2211A	0.16	(0.07)	164,341	-
HANA16C2211A	0.02	-	8	-
HANA16C2301A	0.07	0.01	1,333	-
HANA19C2211A	-	-	-	-
HANA19C2301A	0.06	-	24,431	-
HANA19C2302A	0.10	0.01	7,933	-
HANA19C2302E	0.15	0.01	175,545	-
HANA19P2212A	0.26	(0.05)	22,633	-
HANA24C2211A	-	-	-	-
HANA24C2302A	0.10	-	20,103	-
HANA41C2211A	0.01	(0.07)	100	-
HANA41C2301A	0.09	0.01	11,138	-
HANA41C2302A	0.19	0.02	53,592	-
HANA42C2212(	-	-	-	-
HKEX28C2303A	0.15	(0.09)	1,000	-
HKEX41C2302A	0.22	(0.78)	200	-
HKEX41P2302A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPRO01C230	0.13	-	16,035	-
HMPRO08C230	0.15	(0.85)	5,630	-
HMPRO11C230	0.20	-	5,750	-
HMPRO13C221	0.02	-	600	-
HMPRO13C230	0.12	(0.01)	250,262	-
HMPRO19C221	0.01	-	500	-
HMPRO19C230	0.08	(0.01)	202,426	-
HMPRO24C230	0.10	(0.01)	23,792	-
HMPRO42C230	0.15	(0.01)	2,800	-
HSBC28C2210A	0.01	-	10,000	-
HSBC28C2301A	0.06	0.01	50	-
HSBC28C2302A	0.12	0.04	68,806	-
HSBC28C2303A	0.45	0.14	90,060	-
HSBC28P2212A	1.09	(0.27)	2,028	1.00
HSBC41C2212A	-	-	-	-
HSBC41C2302A	0.18	0.07	12,002	-
HSBC41P2212A	-	-	-	-
HSBC41P2302A	0.21	(0.08)	30,000	-
HSI28C2210A	0.01	-	21	-
HSI28C2210B	0.01	-	4	-
HSI28C2210C	0.01	-	4	-
HSI28C2210D	0.02	-	56,848	-
HSI28C2210E	0.01	-	60,592	-
HSI28C2211A	0.01	-	249,366	-
HSI28C2211B	0.02	(0.02)	197,949	-
HSI28C2211C	0.11	(0.01)	911,839	-
HSI28C2211D	0.02	-	7,938	-
HSI28C2211E	0.02	0.01	10,700	-
HSI28C2212A	0.11	0.01	439,876	-
HSI28C2212B	0.37	(0.06)	1,185,185	-
HSI28C2212C	0.22	(0.06)	168,093	-
HSI28C2212D	0.71	(0.11)	1,152,561	-
HSI28C2212E	0.11	(0.03)	32,557	-
HSI28C2301A	0.24	0.01	586,407	-
HSI28C2301B	0.17	(0.03)	65,499	-
HSI28P2210A	2.60	0.20	2,361	2.00
HSI28P2210B	1.19	0.02	1,280,144	1.00
HSI28P2210C	-	-	-	-
HSI28P2210D	0.41	(0.05)	1,446,809	-
HSI28P2211A	2.22	0.12	153,812	2.00
HSI28P2211B	1.29	0.04	224,720	1.00
HSI28P2211C	-	-	-	-
HSI28P2211D	0.70	-	271,109	-
HSI28P2212A	1.85	0.07	131,171	1.00
HSI28P2212B	0.71	0.01	128,050	-
HSI28P2212C	0.50	-	15,858	-
HSI28P2212D	1.21	0.05	108,438	1.00
HSI28P2301A	1.08	0.02	175,206	1.00
HSTECH28C221	0.11	(0.08)	1,200	-
HSTECH28C221	-	-	-	-
HSTECH28C221	-	-	-	-
HSTECH28C221	0.01	-	4	-
HSTECH28C221	0.44	(0.11)	12,000	-

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2211B	0.11	(0.05)	2	-
HSTECH28C2211C	0.04	0.01	3	-
HSTECH28C2211D	-	-	-	-
HSTECH28C2212A	0.81	(0.11)	240,340	-
HSTECH28C2212B	0.31	(0.07)	121	-
HSTECH28C2212C	0.11	0.02	1	-
HSTECH28P2210A	0.36	0.04	820	-
HSTECH28P2210B	-	-	-	-
HSTECH28P2210C	-	-	-	-
HSTECH28P2210D	-	-	-	-
HSTECH28P2211A	0.69	0.10	108,006	-
HSTECH28P2211B	-	-	-	-
HSTECH28P2211C	-	-	-	-
HSTECH28P2211D	-	-	-	-
HSTECH28P2212A	0.60	0.06	193,010	-
HSTECH28P2212B	1.33	0.16	228,040	1.00
HSTECH28P2212C	-	-	-	-
ICBC28C2210A	0.01	-	203	-
ICBC28C2211A	-	-	-	-
ICBC28C2302A	0.08	-	6,930	-
ICBC28P2212A	-	-	-	-
INTU41C2211A	-	-	-	-
INTUCH01C2301X	0.18	0.01	13,922	-
INTUCH08C2302A	0.26	0.03	23,374	-
INTUCH11P2211A	0.13	-	13,800	-
INTUCH13C2212A	0.06	-	70,227	-
INTUCH13C2301A	0.12	-	65,350	-
INTUCH13C2302A	0.23	0.01	76,625	-
INTUCH19C2212A	0.07	(0.01)	4,284	-
INTUCH19C2301A	0.08	-	6,148	-
INTUCH19C2303A	0.26	0.01	113,795	-
INTUCH28C2303A	0.15	(0.01)	12,112	-
INTUCH41C2303A	0.38	0.02	44,522	-
INTUCH42C2303G	0.39	0.01	6,400	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.02	(0.01)	603	-
IRPC01C2302X	0.13	-	16,484	-
IRPC01P2211A	0.12	(0.01)	196,928	-
IRPC11C2301A	0.14	-	21,750	-
IRPC13C2210A	-	-	-	-
IRPC13C2301A	-	-	-	-
IRPC13C2302A	0.17	-	273,711	-
IRPC19C2211A	-	-	-	-
IRPC19C2302A	0.11	(0.01)	166,827	-
IRPC28C2302A	0.13	(0.01)	15,210	-
IRPC41C2212A	-	-	-	-
IRPC41C2303A	0.21	-	26,922	-
IRPC42C2301G	-	-	-	-
IVL01C2210X	0.01	-	1	-
IVL01C2212A	0.04	0.01	7,304	-
IVL01C2212X	0.04	0.01	47	-
IVL01C2301A	0.13	0.01	22,715	-
IVL01C2302X	0.21	0.02	15,076	-
IVL01P2210X	0.07	(0.03)	19,900	-
IVL01P2301A	0.35	(0.03)	13,912	-
IVL06C2211K	0.03	-	10	-
IVL06C2212A	0.10	0.02	11,400	-
IVL06P2211A	0.13	(0.03)	29,200	-
IVL06P2211K	-	-	-	-
IVL08C2301A	0.08	0.01	500	-
IVL08P2302A	0.26	(0.04)	43,360	-
IVL11C2212A	0.08	0.01	500	-
IVL13C2211A	-	-	-	-
IVL13C2212A	0.02	-	747	-
IVL13C2301A	0.09	0.01	725	-
IVL13C2302A	0.17	-	174,932	-
IVL13P2211A	-	-	-	-
IVL16C2211A	-	-	-	-
IVL16C2212A	0.05	0.01	140	-
IVL16C2301A	0.13	-	1,407	-
IVL19C2211A	-	-	-	-
IVL19C2211B	-	-	-	-
IVL19C2212A	-	-	-	-
IVL19C2301A	0.11	0.01	12,546	-
IVL19C2302A	0.18	0.01	182,018	-
IVL19P2301A	0.17	(0.03)	34,901	-
IVL24C2301A	0.06	-	3,000	-
IVL24C2301B	0.10	-	41,079	-
IVL24C2301C	0.23	0.01	42,578	-
IVL28C2212A	-	-	-	-
IVL28C2301A	0.14	0.01	25,857	-
IVL28C2303A	0.26	0.03	44,662	-
IVL41C2211A	-	-	-	-
IVL41C2301A	-	-	-	-
IVL41C2303A	0.25	0.02	36,538	-
IVL42C2210G	-	-	-	-
IVL42C2302G	0.29	0.04	8,002	-
JD28C2301A	0.03	(0.03)	30	-
JD28P2301A	0.75	0.12	16,140	-
JD41C2211A	-	-	-	-
JD41C2302A	0.24	(0.09)	66,000	-
JD41P2211A	0.57	0.14	11,020	-
JMART01C2210X	-	-	-	-
JMART01C2212A	0.21	-	27,112	-
JMART01C2212X	0.11	-	23,682	-
JMART01C2302A	0.26	-	53,520	-
JMART01P2212A	0.09	-	19,526	-
JMART01P2301X	0.64	(0.01)	66,922	-
JMART06C2210A	-	-	-	-
JMART06C2211A	0.07	-	39,641	-
JMART06C2301A	0.29	-	90,777	-
JMART08C2301A	-	-	-	-
JMART13C2211A	0.02	(0.01)	960	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday October 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2301A	0.08	(0.01)	44,029	-
JMART13C2302A	0.20	(0.01)	1,812	-
JMART13C2302B	0.38	-	182,856	-
JMART13P2212A	0.16	(0.02)	79,318	-
JMART16C2210A	-	-	-	-
JMART16C2211A	0.08	-	1,976	-
JMART19C2211A	-	-	-	-
JMART19C2211B	-	-	-	-
JMART19C2301A	0.10	-	2,380	-
JMART19C2301B	0.16	(0.01)	20,654	-
JMART19C2302A	0.31	(0.01)	256,672	-
JMART19P2211A	0.02	0.01	300	-
JMART19P2212A	0.18	(0.02)	141,946	-
JMART19P2302A	0.56	(0.02)	31,468	-
JMART24C2211A	-	-	-	-
JMART24C2212A	0.14	(0.04)	33,513	-
JMART24C2301A	0.13	(0.02)	32,470	-
JMART41C2211A	-	-	-	-
JMART41C2212A	0.08	-	21,390	-
JMART41C2302A	0.27	0.01	70,524	-
JMART42C2211G	0.07	(0.05)	200	-
JMT01C2210A	-	-	-	-
JMT01C2210X	-	-	-	-
JMT01C2211A	0.05	(0.02)	30,777	-
JMT01C2301X	0.12	(0.01)	8,400	-
JMT01C2302A	0.27	(0.02)	24,702	-
JMT01P2211X	0.27	0.02	32,652	-
JMT01P2301A	1.01	0.04	15,587	1.00
JMT06C2211A	0.01	(0.01)	1,500	-
JMT06C2301A	0.37	(0.03)	158,389	-
JMT06P2212A	-	-	-	-
JMT08C2301A	0.08	-	14,690	-
JMT13C2211A	-	-	-	-
JMT13C2212A	-	-	-	-
JMT13C2301A	0.10	(0.02)	116,680	-
JMT13C2302A	0.33	(0.03)	41,288	-
JMT13C2302B	0.54	(0.04)	752,540	-
JMT13P2211A	0.06	(0.01)	108,878	-
JMT13P2301A	0.87	-	16,421	-
JMT16C2210A	-	-	-	-
JMT16C2211A	0.04	-	23,067	-
JMT19C2211A	-	-	-	-
JMT19C2212A	-	-	-	-
JMT19C2301A	0.11	(0.02)	12,468	-
JMT19C2302A	0.27	(0.03)	38,687	-
JMT19C2302B	0.53	(0.06)	525,850	-
JMT19P2212A	0.60	0.01	2,214	-
JMT24C2212A	-	-	-	-
JMT24C2302A	0.42	(0.04)	105,803	-
JMT28C2302A	0.07	(0.01)	42,448	-
JMT41C2212A	0.07	(0.01)	1,323	-
JMT41C2302A	0.39	(0.04)	178,212	-
JMT42C2210G	-	-	-	-
KBAN01C2210A	0.01	-	5,021	-
KBAN01P2210X	-	-	-	-
KBAN42C2210G	0.01	-	300	-
KBANK01C2210X	-	-	-	-
KBANK01C2212A	0.18	0.01	12,972	-
KBANK01C2212T	0.27	0.01	9,793	-
KBANK01C2212X	0.17	0.01	8,143	-
KBANK01C2302A	0.35	0.01	20,779	-
KBANK01P2212A	0.25	(0.03)	15,762	-
KBANK01P2302A	0.44	(0.03)	10,428	-
KBANK06C2210A	0.03	(0.02)	2,000	-
KBANK06C2211A	0.11	0.01	22,523	-
KBANK06C2301A	0.34	0.01	48,942	-
KBANK06P2210A	-	-	-	-
KBANK06P2212A	0.29	(0.03)	26,150	-
KBANK08C2301A	-	-	-	-
KBANK08P2302A	0.40	(0.02)	22,928	-
KBANK13C2211A	-	-	-	-
KBANK13C2212A	0.12	-	62,753	-
KBANK13C2301A	0.13	-	199,238	-
KBANK13C2302A	0.34	0.01	292,632	-
KBANK13P2210A	-	-	-	-
KBANK13P2212A	0.15	(0.03)	92,705	-
KBANK16C2211A	0.03	-	558	-
KBANK16C2301A	0.17	-	2,028	-
KBANK16C2302A	0.36	0.01	2,784	-
KBANK19C2211A	-	-	-	-
KBANK19C2211B	-	-	-	-
KBANK19C2301A	0.11	(0.02)	1,120	-
KBANK19C2302A	0.28	-	367,591	-
KBANK19P2212A	-	-	-	-
KBANK19P2301A	0.26	(0.05)	154,799	-
KBANK24C2212A	0.12	(0.01)	23,280	-
KBANK24C2212B	0.06	(0.01)	1,346	-
KBANK24C2301A	0.34	0.01	124,398	-
KBANK28C2212A	0.19	(0.01)	17,694	-
KBANK41C2211B	-	-	-	-
KBANK41C2212B	-	-	-	-
KBANK41C2302A	0.34	-	49,278	-
KBANK41P2211A	-	-	-	-
KBANK41P2212A	-	-	-	-
KBANK41P2302A	0.53	(0.01)	14,584	-
KBANK42C2302G	0.43	(0.01)	3,370	-
KCE01C2211A	-	-	-	-
KCE01C2212X	0.02	0.01	1	-
KCE01C2301A	0.05	-	1,402	-
KCE01C2302A	0.18	0.02	41,154	-
KCE01P2212A	0.82	(0.07)	14,220	-
KCE06C2210A	-	-	-	-
KCE06C2212A	0.04	(0.01)	290	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE06C2301A	0.19	0.02	51,888	-
KCE06P2212A	-	-	-	-
KCE08C2302A	0.08	-	1	-
KCE13C2211A	-	-	-	-
KCE13C2211B	-	-	-	-
KCE13C2301A	0.04	-	11,682	-
KCE13C2302A	0.11	0.01	84,919	-
KCE13C2302B	0.20	0.02	532,251	-
KCE13P2211A	-	-	-	-
KCE13P2302A	-	-	-	-
KCE13P2302B	0.49	(0.05)	123,258	-
KCE16C2211A	-	-	-	-
KCE16C2301A	0.05	0.01	416	-
KCE16C2301B	0.13	0.01	5,214	-
KCE19C2211A	-	-	-	-
KCE19C2211B	-	-	-	-
KCE19C2301A	-	-	-	-
KCE19C2302A	0.09	0.01	20,203	-
KCE19C2302B	0.20	0.01	447,060	-
KCE19P2212A	-	-	-	-
KCE19P2302A	-	-	-	-
KCE19P2302B	0.45	(0.04)	185,912	-
KCE24C2211A	-	-	-	-
KCE24C2212A	-	-	-	-
KCE24C2301A	0.06	0.01	769	-
KCE24C2301B	0.18	0.01	40,780	-
KCE41C2211A	-	-	-	-
KCE41C2301A	0.07	(0.01)	100	-
KCE41C2302A	0.18	0.02	186,732	-
KCE42C2210G	-	-	-	-
KEX01C2210A	-	-	-	-
KEX01C2211X	-	-	-	-
KEX01C2212A	-	-	-	-
KEX01C2301X	0.12	-	3,979	-
KEX01P2211A	0.36	-	2,790	-
KEX06C2210A	-	-	-	-
KEX06C2212A	-	-	-	-
KEX08C2301A	-	-	-	-
KEX11C2210A	-	-	-	-
KEX13C2211A	-	-	-	-
KEX13C2212A	0.03	(0.01)	1	-
KEX13C2302A	0.18	(0.01)	42,690	-
KEX13P2212A	-	-	-	-
KEX19C2211A	-	-	-	-
KEX19C2212A	-	-	-	-
KEX19C2212B	-	-	-	-
KEX19C2301A	0.16	(0.01)	17,998	-
KEX19P2212A	0.65	0.02	1	-
KEX24C2301A	-	-	-	-
KEX24C2302A	0.28	(0.02)	11,361	-
KEX28C2302A	-	-	-	-
KEX41C2212A	-	-	-	-
KEX41C2212B	-	-	-	-
KEX42C2211G	-	-	-	-
KKP01C2211A	0.09	-	7,381	-
KKP08C2303A	0.44	(0.56)	7,151	-
KKP13C2211A	0.06	(0.01)	29,324	-
KKP13C2302A	0.26	0.01	352,070	-
KKP19C2211A	-	-	-	-
KKP19C2212A	0.29	-	87,283	-
KKP19C2302A	0.24	0.01	7,465	-
KTB01C2210A	-	-	-	-
KTB01C2212X	0.14	0.01	5,478	-
KTB06C2212A	0.14	0.02	21,680	-
KTB08C2303A	0.23	(0.77)	5,580	-
KTB11C2212A	0.26	0.01	4,400	-
KTB13C2211A	0.06	-	20,032	-
KTB13C2302A	0.18	0.01	15,219	-
KTB19C2211A	-	-	-	-
KTB19C2212A	0.10	-	58,281	-
KTB24C2212A	0.12	-	16,904	-
KTB41C2212A	0.14	0.02	416	-
KTB42C2301G	0.19	0.01	6,902	-
KTC01C2211A	-	-	-	-
KTC01C2212A	0.16	0.02	7,674	-
KTC01P2211A	0.09	(0.03)	20,957	-
KTC06C2210A	-	-	-	-
KTC08C2302A	0.25	0.03	55,862	-
KTC11C2212A	0.15	-	10,890	-
KTC13C2210A	-	-	-	-
KTC13C2212A	0.10	0.01	121,488	-
KTC13C2302A	0.33	0.03	166,039	-
KTC13P2211A	-	-	-	-
KTC16C2211A	0.10	0.01	1,088	-
KTC19C2211A	-	-	-	-
KTC19C2212A	0.10	-	9,548	-
KTC19C2302A	0.14	0.01	6,294	-
KTC19C2302B	0.31	0.01	127,060	-
KTC28C2301A	-	-	-	-
KTC41C2212A	0.16	0.01	48,548	-
KTC41C2301A	0.15	0.01	17,333	-
KTC42C2212G	-	-	-	-
KUAISH28C221	-	-	-	-
KUAISH28C230	-	-	-	-
KUAISH41C221	-	-	-	-
KUAISH41P221	-	-	-	-
LENOVO28C23(	-	-	-	-
LENOVO41C23(	-	-	-	-
LH01C2301X	0.23	0.03	50,470	-
LH08C2212A	-	-	-	-
LH13C2211A	0.05	-	380,637	-
LH19C2211A	0.05	0.01	9,896	-
MAJOR01C2211	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MAJOR06C2210A	-	-	-	-
MAJOR13C2212A	0.10	0.01	71	-
MAJOR13C2302A	0.33	0.03	133,614	-
MAJOR19C2212A	0.05	-	60	-
MAJOR19C2302A	0.34	0.03	54,226	-
MCA5041C2211A	-	-	-	-
MCA5041C2212A	-	-	-	-
MCA5041C2212B	0.47	0.02	300	-
MCA5041P2211A	-	-	-	-
MCA5041P2212A	-	-	-	-
MEGA01C2210A	-	-	-	-
MEGA01C2212A	0.12	-	28,842	-
MEGA08C2302A	0.19	0.01	9,041	-
MEGA13C2211A	-	-	-	-
MEGA13C2212A	0.08	-	40,090	-
MEGA19C2212A	0.08	-	13,644	-
MEGA24C2301A	0.17	(0.01)	41,314	-
MEGA41C2211B	-	-	-	-
MEGA42C2212G	0.14	-	1,602	-
MEIT28P2210A	-	-	-	-
MEITUA28C2211A	-	-	-	-
MEITUA28C2212A	-	-	-	-
MEITUA28C2301A	0.18	0.01	22,994	-
MEITUA28P2210B	-	-	-	-
MEITUA28P2302A	0.79	0.06	10,140	-
MEITUA41C2212A	0.17	(0.02)	48,000	-
MEITUA41P2210A	-	-	-	-
MEITUA41P2302A	0.79	0.05	24,000	-
MINT01C2210A	-	-	-	-
MINT01C2212X	0.02	-	300	-
MINT01C2302X	0.04	-	2,000	-
MINT01C2303A	0.11	(0.01)	57,808	-
MINT01P2210A	0.31	0.04	696	-
MINT06C2212K	-	-	-	-
MINT06C2301A	0.05	(0.01)	32,411	-
MINT08C2301A	0.01	-	302	-
MINT08C2302A	0.05	(0.03)	17,520	-
MINT11C2304A	0.14	(0.01)	46,340	-
MINT11P2212A	0.78	0.03	18,532	-
MINT13C2212A	-	-	-	-
MINT13C2301A	0.01	(0.01)	502	-
MINT13C2302A	0.06	(0.02)	78,336	-
MINT13C2303A	0.13	(0.87)	435,681	-
MINT16C2211A	-	-	-	-
MINT16C2301A	0.06	-	1,359	-
MINT19C2211A	-	-	-	-
MINT19C2301A	0.01	(0.01)	7,000	-
MINT19C2301B	0.03	(0.01)	1,290	-
MINT19C2301C	0.05	(0.01)	21,716	-
MINT19C2302A	0.13	(0.02)	53,935	-
MINT24C2211A	-	-	-	-
MINT24C2301A	-	-	-	-
MINT24C2302A	0.07	(0.02)	58,060	-
MINT28C2212A	-	-	-	-
MINT28C2301A	-	-	-	-
MINT28C2302B	0.07	(0.02)	3,042	-
MINT41C2212A	-	-	-	-
MINT41C2301A	-	-	-	-
MINT41C2302A	-	-	-	-
MINT41C2304A	0.13	(0.01)	20,676	-
MINT42C2212G	0.01	(0.01)	1,600	-
MINT42C2301G	0.10	(0.02)	11,404	-
MTC01C2210A	-	-	-	-
MTC01C2211A	-	-	-	-
MTC01C2301X	0.03	(0.02)	8	-
MTC01C2302A	0.11	(0.02)	20,009	-
MTC06C2212A	0.03	-	1	-
MTC06C2301A	0.10	(0.01)	29,523	-
MTC08C2302A	0.06	(0.01)	510	-
MTC11C2212A	-	-	-	-
MTC13C2211A	0.01	(0.01)	583	-
MTC13C2212A	-	-	-	-
MTC13C2301A	0.04	(0.01)	2,700	-
MTC13C2302A	0.10	(0.02)	59,606	-
MTC13C2303A	0.21	(0.03)	79,760	-
MTC16C2212A	-	-	-	-
MTC16C2301A	0.03	-	384	-
MTC19C2211A	-	-	-	-
MTC19C2212A	-	-	-	-
MTC19C2301A	0.07	(0.02)	7,486	-
MTC19C2302A	0.05	-	450	-
MTC19C2302B	0.16	(0.02)	365,543	-
MTC24C2211A	0.01	(0.03)	100	-
MTC24C2301A	0.03	(0.01)	269	-
MTC24C2301B	0.12	(0.04)	49,472	-
MTC28C2302A	-	-	-	-
MTC41C2212A	0.03	0.01	1,000	-
MTC41C2301A	-	-	-	-
MTC41C2303A	0.21	(0.02)	125,226	-
MTC42C2212G	-	-	-	-
MTC42C2302G	0.06	0.05	195	-
NDX28C2212A	0.15	(0.05)	35,212	-
NDX28C2212B	0.44	(0.08)	82,496	-
NDX28C2212C	0.06	(0.02)	1,002	-
NDX28C2212D	-	-	-	-
NDX28C2212E	-	-	-	-
NDX28P2212A	1.45	(0.01)	6,559	1.00
NDX28P2212B	-	-	-	-
NDX28P2212C	-	-	-	-
NDX28P2212D	0.91	(0.02)	151	-
NDX41C2212A	0.04	(0.01)	1,391	-
NDX41C2212B	-	-	-	-
NDX41C2212C	0.16	(0.03)	31,105	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday October 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
NDX41C2212T	0.32	(0.06)	16,980	-
NDX41P2212A	3.02	0.04	1,000	3.00
NDX41P2212B	-	-	-	-
NDX41P2212C	0.95	0.04	1,164	-
NDX41P2212T	1.20	0.05	3,412	1.00
ONEE13C2302A	0.17	0.01	19,892	-
ONEE19C2302A	0.29	0.01	57,260	-
OR01C2210A	-	-	-	-
OR01C2212A	-	-	-	-
OR08C2302A	0.13	(0.01)	10,460	-
OR11C2301A	0.07	-	10,600	-
OR13C2212A	0.06	(0.01)	60,010	-
OR19C2212A	0.03	(0.03)	5	-
OR28C2302A	0.13	-	1,522	-
ORI13C2212A	0.07	-	15,000	-
ORI19C2212A	-	-	-	-
OSP01C2212X	-	-	-	-
OSP01C2302X	0.08	(0.02)	48,589	-
OSP01P2212A	0.41	0.05	13,798	-
OSP06C2212K	-	-	-	-
OSP08C2303A	0.12	(0.88)	8,220	-
OSP11P2210A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP13C2212A	-	-	-	-
OSP13C2301A	-	-	-	-
OSP13C2302A	0.04	(0.01)	3,000	-
OSP19C2212A	-	-	-	-
OSP19C2302A	-	-	-	-
OSP19C2302B	0.07	(0.01)	20,000	-
OSP24C2212A	-	-	-	-
OSP28C2301A	0.02	(0.02)	30	-
PING28C2210A	-	-	-	-
PINGAN28C2301A	0.08	(0.01)	26,280	-
PINGAN28C2303A	0.25	(0.02)	32,112	-
PINGAN28P2211A	-	-	-	-
PINGAN41C2212A	-	-	-	-
PINGAN41C2302A	0.18	(0.03)	18,000	-
PINGAN41P2212A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLANB06C2212K	0.17	-	18,850	-
PLANB08C2302A	0.24	-	13,480	-
PLANB11C2303A	0.29	(0.01)	4,600	-
PLANB13C2211A	0.05	(0.02)	13,000	-
PLANB13C2212A	0.17	(0.01)	54,715	-
PLANB13C2301A	0.10	-	18,308	-
PLANB19C2211A	-	-	-	-
PLANB19C2211B	0.08	(0.02)	1,255	-
PLANB19C2301A	0.15	-	18,004	-
PLANB24C2301A	0.20	(0.02)	10,108	-
PLANB42C2212G	0.17	(0.01)	400	-
PSL01C2211A	-	-	-	-
PSL01C2301A	0.12	(0.01)	9,435	-
PSL01C2302A	0.29	(0.02)	11,013	-
PSL06C2211A	-	-	-	-
PSL08C2301A	-	-	-	-
PSL11C2303A	0.31	-	12,900	-
PSL13C2211A	-	-	-	-
PSL13C2212A	0.06	0.01	10	-
PSL13C2301A	0.18	(0.01)	13,314	-
PSL16C2212A	0.10	(0.01)	1,140	-
PSL19C2211A	-	-	-	-
PSL19C2301A	-	-	-	-
PSL19C2302A	0.23	-	100,549	-
PSL24C2301A	0.21	(0.02)	8,888	-
PSL42C2212G	0.23	(0.02)	4,151	-
PTG01C2210A	0.01	-	600	-
PTG01C2301A	0.10	(0.01)	6,400	-
PTG01P2210A	0.02	0.01	150	-
PTG01P2301A	0.28	(0.02)	23,112	-
PTG06C2212A	0.05	-	28,300	-
PTG08C2302A	0.12	-	17,659	-
PTG11C2304A	0.21	0.01	23,050	-
PTG13C2210A	-	-	-	-
PTG13C2211A	0.02	(0.02)	6,000	-
PTG13C2302A	0.11	-	104,162	-
PTG16C2211A	0.05	0.01	301	-
PTG19C2211A	-	-	-	-
PTG19C2212A	-	-	-	-
PTG19C2301A	0.08	-	119,209	-
PTG24C2211A	-	-	-	-
PTG41C2211A	0.05	-	13,997	-
PTG41C2301A	0.08	0.01	43,763	-
PTT01C2211A	0.13	(0.01)	3,730	-
PTT01C2211X	-	-	-	-
PTT01C2301A	0.12	(0.02)	9,951	-
PTT01P2210A	0.01	(0.01)	1	-
PTT01P2301A	0.19	-	7,200	-
PTT06C2210A	-	-	-	-
PTT08C2302A	0.09	(0.02)	11,391	-
PTT08P2302A	0.16	-	31,748	-
PTT11C2301A	-	-	-	-
PTT13C2210A	-	-	-	-
PTT13C2211A	-	-	-	-
PTT13C2301A	0.04	(0.02)	742	-
PTT13C2302A	0.10	(0.01)	430,804	-
PTT13P2210A	-	-	-	-
PTT13P2212A	-	-	-	-
PTT13P2301A	0.17	-	306,230	-
PTT19C2211A	-	-	-	-
PTT19C2211B	-	-	-	-
PTT19C2301A	-	-	-	-
PTT19C2301B	-	-	-	-
PTT19P2302A	0.19	-	35,007	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT24C2301A	-	-	-	-
PTT28C2212A	0.17	(0.02)	2,000	-
PTT41C2212A	-	-	-	-
PTT41C2212B	-	-	-	-
PTT41C2302A	0.11	-	3,000	-
PTT42C2212G	-	-	-	-
PTT42C2304G	0.19	(0.03)	9,500	-
PTTE01P2210X	-	-	-	-
PTTE06P2210A	-	-	-	-
PTTEP01C2210.	0.01	-	1,160	-
PTTEP01C2211.	0.26	(0.01)	19,666	-
PTTEP01C2212	0.33	(0.02)	9,788	-
PTTEP01C2302.	0.56	(0.02)	12,325	-
PTTEP01P2211.	0.09	(0.01)	9,008	-
PTTEP01P2301.	0.38	-	23,589	-
PTTEP06C2211.	0.38	(0.01)	107,470	-
PTTEP06C2212.	0.28	(0.01)	98,154	-
PTTEP06P2212.	0.08	-	42,188	-
PTTEP06P2301.	0.43	(0.01)	62,452	-
PTTEP08C2301.	0.31	(0.01)	41,805	-
PTTEP11C2301.	0.56	0.01	74,200	-
PTTEP11P2210.	-	-	-	-
PTTEP13C2211.	0.14	(0.05)	81,781	-
PTTEP13C2212.	0.29	(0.02)	434,633	-
PTTEP13C2301.	0.38	(0.03)	600,907	-
PTTEP13P2212.	0.04	(0.01)	25	-
PTTEP13P2301.	0.22	(0.02)	124,519	-
PTTEP16C2212.	0.37	(0.01)	9,514	-
PTTEP19C2211.	0.07	(0.03)	4,090	-
PTTEP19C2212.	0.38	(0.05)	9,962	-
PTTEP19C2301.	0.21	(0.03)	13,047	-
PTTEP19C2301	0.39	(0.03)	399,352	-
PTTEP19P2212.	0.03	(0.01)	500	-
PTTEP19P2301.	0.25	(0.02)	98,394	-
PTTEP24C2211.	0.10	(0.05)	33,142	-
PTTEP24C2301.	0.65	(0.03)	65,560	-
PTTEP28C2301.	0.20	(0.01)	38,141	-
PTTEP41C2212.	0.20	(0.01)	16,937	-
PTTEP41C2301.	0.47	(0.01)	84,773	-
PTTEP41P2212.	0.20	(0.01)	20,676	-
PTTEP41P2301.	0.25	(0.01)	4,446	-
PTTEP42C2211	0.13	(0.03)	1,550	-
PTTG11C2212A	-	-	-	-
PTTGC01C2211	0.01	-	480	-
PTTGC01C2212	0.07	-	721	-
PTTGC01C2303	0.25	0.02	9,634	-
PTTGC01P2212	0.28	(0.03)	12,234	-
PTTGC06C2212	0.04	-	800	-
PTTGC08C2303	0.22	(0.78)	100	-
PTTGC13C2210	0.02	0.01	670	-
PTTGC13C2212	-	-	-	-
PTTGC13C2301	0.04	(0.01)	50	-
PTTGC13C2302	0.15	-	122,230	-
PTTGC13P2211	-	-	-	-
PTTGC19C2211	-	-	-	-
PTTGC19C2212	-	-	-	-
PTTGC19C2302	0.17	-	114,160	-
PTTGC28C2212	-	-	-	-
PTTGC41C2212	-	-	-	-
PTTGC41C2301	0.08	-	303	-
PTTGC41C2303	0.30	(0.70)	13,838	-
QH19C2211A	-	-	-	-
RATC01C2210A	-	-	-	-
RATCH01C2301	0.14	(0.04)	39,658	-
RATCH06C2212	0.06	(0.01)	62,700	-
RATCH08C2302	0.08	(0.01)	10,140	-
RATCH13C2210	-	-	-	-
RATCH13C2211	0.02	(0.02)	10,000	-
RATCH19C2211	-	-	-	-
RATCH19C2301	0.07	(0.03)	107,140	-
RATCH42C2212	0.09	(0.03)	10,000	-
RBF01C2211A	-	-	-	-
RBF01C2302A	0.12	-	10,695	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.09	-	1,560	-
RBF11P2301A	0.67	(0.03)	6,163	-
RBF13C2210A	-	-	-	-
RBF13C2212A	-	-	-	-
RBF13C2212B	-	-	-	-
RBF13C2302A	0.15	-	37,954	-
RBF19C2212A	-	-	-	-
RBF19C2212B	0.03	(0.01)	1	-
RBF19C2303A	0.21	(0.01)	29,841	-
RBF24C2211A	-	-	-	-
RBF24C2212A	-	-	-	-
RBF28C2302A	0.10	(0.01)	14,196	-
RBF41C2212A	-	-	-	-
RBF41C2301A	-	-	-	-
RBF42C2211G	-	-	-	-
RCL01C2210A	-	-	-	-
RCL01C2212A	-	-	-	-
RCL01C2302A	0.09	-	24,020	-
RCL01C2302X	0.19	0.01	10,165	-
RCL01P2212A	0.48	(0.03)	8,404	-
RCL06C2211A	-	-	-	-
RCL06C2212A	0.06	-	21,232	-
RCL08C2301A	-	-	-	-
RCL11C2303A	0.16	-	4,200	-
RCL13C2211A	-	-	-	-
RCL13C2212A	-	-	-	-
RCL13C2301A	0.06	-	10,000	-
RCL13C2302A	0.18	0.01	41,576	-
RCL13P2212A	0.26	(0.05)	17,994	-

Securities	Close	Change	Volume (Lot)	Average Price
RCL19C2211A	-	-	-	-
RCL19C2212A	-	-	-	-
RCL19C2301A	0.11	0.02	2,000	-
RCL19C2302A	0.16	0.01	45,416	-
RCL19P2212A	0.29	(0.05)	7,884	-
RCL24C2211A	-	-	-	-
RCL24C2212A	-	-	-	-
RCL24C2302A	0.28	-	36,885	-
RCL41C2211A	-	-	-	-
RCL41C2212A	-	-	-	-
RCL41C2301A	-	-	-	-
RCL41C2302A	0.22	(0.78)	80,000	-
RCL42C2211G	-	-	-	-
RS01C2210A	-	-	-	-
RS01C2301A	0.17	-	2,389	-
RS06C2210A	-	-	-	-
RS13C2212A	-	-	-	-
RS19C2211A	-	-	-	-
RS19C2302A	0.13	(0.01)	2,130	-
S5001C2212T	0.09	0.01	30,690	-
S5001P2212T	0.28	(0.02)	32,556	-
S5006P2212X	0.81	(0.13)	186,247	-
S5013C2210A	0.81	0.02	6,990	-
S5013P2210A	1.05	(0.02)	819	1.00
SAWAD01C2211X	-	-	-	-
SAWAD01C2212A	0.02	(0.01)	9,695	-
SAWAD01C2302X	0.06	(0.06)	332	-
SAWAD01C2303A	0.23	(0.06)	140,486	-
SAWAD01P2212A	0.58	0.12	24,146	-
SAWAD06C2210A	-	-	-	-
SAWAD06C2210B	-	-	-	-
SAWAD08C2302A	0.08	(0.02)	13,094	-
SAWAD11P2301A	0.80	0.09	98,710	-
SAWAD13C2210A	-	-	-	-
SAWAD13C2211A	-	-	-	-
SAWAD13C2301A	0.05	(0.02)	245,961	-
SAWAD13C2302A	0.09	(0.04)	1,025,915	-
SAWAD13C2303A	0.18	(0.06)	670,411	-
SAWAD13P2302A	0.39	0.05	231,715	-
SAWAD16C2211A	-	-	-	-
SAWAD19C2211A	-	-	-	-
SAWAD19C2212A	-	-	-	-
SAWAD19C2301A	-	-	-	-
SAWAD19C2301B	0.06	(0.03)	51,466	-
SAWAD19C2302A	0.14	(0.05)	39,060	-
SAWAD19C2302B	0.22	(0.07)	533,180	-
SAWAD19P2302A	0.37	0.05	303,524	-
SAWAD24C2211A	-	-	-	-
SAWAD24C2302A	0.06	(0.04)	27,862	-
SAWAD24C2302B	0.18	(0.06)	136,238	-
SAWAD28C2301A	-	-	-	-
SAWAD41C2212A	-	-	-	-
SAWAD41C2212B	-	-	-	-
SAWAD41C2302A	0.09	(0.04)	17,830	-
SAWAD41C2302B	0.17	(0.05)	262,077	-
SAWAD42C2211G	-	-	-	-
SCB01C2210X	0.01	(0.01)	10,352	-
SCB01C2211A	0.05	-	200	-
SCB01C2212T	0.34	-	634	-
SCB01C2212X	0.39	-	6,172	-
SCB01C2301A	0.16	-	20,343	-
SCB01C2302X	0.28	0.01	5,713	-
SCB01P2210X	-	-	-	-
SCB01P2212X	0.19	(0.01)	210	-
SCB06C2211A	-	-	-	-
SCB06C2211K	-	-	-	-
SCB06C2301A	0.23	-	50,800	-
SCB08C2301A	0.16	-	28,995	-
SCB08P2302A	0.34	-	42,651	-
SCB11C2303A	0.27	(0.02)	9,000	-
SCB13C2211A	0.02	-	17	-
SCB13C2212A	0.24	(0.02)	220	-
SCB13C2301A	0.17	(0.01)	427,067	-
SCB13C2302A	0.10	(0.01)	43,127	-
SCB13P2211A	-	-	-	-
SCB13P2212A	0.11	(0.02)	87,034	-
SCB16C2211A	-	-	-	-
SCB16C2301A	0.23	-	11,331	-
SCB19C2211A	-	-	-	-
SCB19C2211B	-	-	-	-
SCB19C2212A	-	-	-	-
SCB19C2212B	-	-	-	-
SCB19C2302A	0.12	-	10	-
SCB19C2302B	0.25	(0.01)	329,143	-
SCB19P2211A	-	-	-	-
SCB19P2212A	0.10	(0.03)	43,696	-
SCB24C2211A	0.01	(0.01)	2	-
SCB24C2302A	0.20	(0.02)	39,686	-
SCB24P2302A	0.35	(0.01)	11,992	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.12	(0.02)	84	-
SCB41C2212C	-	-	-	-
SCB41C2302A	0.31	-	76,303	-
SCB41P2212A	-	-	-	-
SCB41P2301A	0.35	-	24,243	-
SCB42C2211G	-	-	-	-
SCB42C2302G	0.33	-	36,598	-
SCC01C2211A	-	-	-	-
SCC01C2302X	0.14	-	23,419	-
SCC01P2210A	-	-	-	-
SCC08C2301A	0.06	-	792	-
SCC11C2302A	0.12	(0.01)	10,264	-
SCC11P2210A	0.06	(0.02)	12,650	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday October 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2210A	-	-	-	-
SCC13C2212A	0.01	-	687	-
SCC13C2301A	0.05	-	4,354	-
SCC13C2302A	0.11	-	182,690	-
SCC19C2212A	-	-	-	-
SCC19C2301A	0.10	-	65,426	-
SCC19C2302A	0.06	-	2,004	-
SCC24C2301A	-	-	-	-
SCC24C2301B	0.25	(0.01)	63,621	-
SCC28C2303A	-	-	-	-
SCC42C2211G	-	-	-	-
SCC42C2303G	0.32	-	11,803	-
SCGP01C2210A	-	-	-	-
SCGP01C2212X	0.11	(0.01)	2,554	-
SCGP01C2301A	0.12	-	10,176	-
SCGP01C2303X	0.26	(0.01)	6,535	-
SCGP01P2301X	0.52	(0.01)	4,518	-
SCGP06C2212A	0.05	(0.01)	10,688	-
SCGP08C2212A	0.03	-	202	-
SCGP11C2303A	0.26	(0.01)	21,890	-
SCGP11P2301A	0.58	0.01	45,347	-
SCGP13C2212A	-	-	-	-
SCGP13C2301A	0.04	(0.01)	2,400	-
SCGP13C2302A	0.20	-	150,755	-
SCGP16C2212A	0.05	(0.01)	458	-
SCGP19C2211A	0.01	(0.01)	1	-
SCGP19C2302A	0.09	(0.01)	2,206	-
SCGP19C2303A	0.27	0.01	116,490	-
SCGP41C2211A	-	-	-	-
SCGP41C2212A	0.07	-	400	-
SCGP42C2212G	0.05	(0.02)	300	-
SET10001C2306T	0.51	-	317	-
SET10001P2306T	0.66	(0.01)	81	-
SET5001C2210A	0.02	-	130	-
SET5001C2210Y	0.02	-	23,254	-
SET5001C2211A	0.06	(0.01)	8,265	-
SET5001C2211Y	0.07	-	19,442	-
SET5001C2212A	0.09	-	8,770	-
SET5001C2212F	0.14	0.01	4,073	-
SET5001C2212Y	0.06	0.01	26,476	-
SET5001C2303T	0.50	0.01	91,743	-
SET5001P2210A	0.05	(0.02)	288	-
SET5001P2210Y	0.03	(0.02)	16,473	-
SET5001P2211A	0.38	(0.03)	1,274	-
SET5001P2211Y	0.34	(0.03)	12,360	-
SET5001P2212A	0.80	(0.06)	27,418	-
SET5001P2212F	0.71	(0.08)	1,508	-
SET5001P2212Y	0.51	(0.04)	8,079	-
SET5001P2303T	0.67	(0.02)	1,645	-
SET5006C2212A	0.12	0.01	7,179	-
SET5006C2212B	0.16	0.01	743,640	-
SET5006C2212C	0.33	0.03	536,346	-
SET5006P2212A	0.71	(0.08)	35,108	-
SET5006P2212B	0.38	(0.07)	244,471	-
SET5008C2212A	0.12	0.01	41,583	-
SET5008C2212B	0.06	-	4,282	-
SET5008C2212C	0.03	0.01	36,501	-
SET5008C2212D	0.32	(0.68)	37,882	-
SET5008P2212A	0.70	(0.07)	63,827	-
SET5008P2212B	0.47	(0.07)	77,622	-
SET5008P2212C	0.45	(0.10)	50,909	-
SET5011C2212A	-	-	-	-
SET5011P2212A	-	-	-	-
SET5013C2212A	0.16	0.01	729,125	-
SET5013C2212B	0.06	0.01	81,824	-
SET5013C2212C	0.08	0.01	127,316	-
SET5013C2212D	0.12	0.01	204,207	-
SET5013C2212E	0.22	-	1,788,106	-
SET5013C2212F	0.31	0.01	3,210,061	-
SET5013C2212G	0.52	0.03	4,580,643	-
SET5013C2301A	0.81	-	3,527	-
SET5013P2212A	0.66	(0.09)	3,107,839	-
SET5013P2212B	0.92	(0.11)	703,871	1.00
SET5013P2212C	1.08	(0.15)	516,519	1.00
SET5013P2212D	0.46	(0.10)	6,140,195	-
SET5013P2301A	1.28	(0.03)	20,426	1.00
SET5016C2212A	0.15	0.02	2,405	-
SET5016C2212B	0.15	0.02	9,734	-
SET5016P2212A	0.48	(0.07)	4,232	-
SET5019C2212A	-	-	-	-
SET5019C2212B	0.05	-	180	-
SET5019C2212C	-	-	-	-
SET5019C2212D	-	-	-	-
SET5019C2212E	0.07	(0.03)	2,003	-
SET5019C2212F	0.17	-	123,051	-
SET5019C2212G	0.30	0.01	1,303,701	-
SET5019C2212H	0.48	(0.52)	347,836	-
SET5019P2212A	0.46	(0.09)	443,717	-
SET5019P2212B	0.47	(0.05)	1,388,753	-
SET5019P2212C	0.93	(0.15)	38,050	-
SET5019P2212D	0.50	(0.11)	300,541	-
SET5019P2212E	0.25	(0.75)	509,112	-
SET5024C2212A	0.10	-	23,450	-
SET5024C2212B	0.08	0.01	21,183	-
SET5024C2212C	0.20	-	183,054	-
SET5024C2212D	0.33	0.01	625,020	-
SET5024P2212A	0.48	(0.10)	365,462	-
SET5024P2212B	0.72	(0.15)	231,090	-
SET5024P2212C	-	-	-	-
SET5028C2210A	-	-	-	-
SET5028C2212A	-	-	-	-
SET5028C2212B	0.07	(0.01)	303	-
SET5028C2212C	0.20	-	202,794	-
SET5028C2212	0.13	-	24,081	-
SET5028C2212	0.53	0.02	579,867	-
SET5028C2303	0.36	0.01	376,028	-
SET5028C2309	0.62	0.01	222,037	-
SET5028P2210	-	-	-	-
SET5028P2212	0.32	(0.05)	238,568	-
SET5028P2212	0.74	(0.10)	425,443	-
SET5028P2303	1.21	(0.10)	20,579	1.00
SET5041C2212	-	-	-	-
SET5041C2212	0.08	-	403	-
SET5041C2212	0.04	(0.02)	20	-
SET5041C2212	0.11	0.02	1,014	-
SET5041C2212	0.21	0.02	91,547	-
SET5041C2212	0.30	(0.70)	949,446	-
SET5041P2212	0.30	0.01	150	-
SET5041P2212	0.27	(0.03)	620,473	-
SET5041P2212	0.89	(0.09)	32	1.00
SET5041P2212	0.78	0.02	4	-
SET5042C2212	0.20	-	12,540	-
SET5042P2212	0.46	(0.16)	42,050	-
SINGER01C221	-	-	-	-
SINGER01C221	0.25	0.03	15,529	-
SINGER06C221	0.10	0.03	23,650	-
SINGER08C230	0.14	0.01	6,965	-
SINGER13C221	0.03	-	150	-
SINGER13C221	0.05	0.01	1,840	-
SINGER13C230	0.25	0.04	255,223	-
SINGER16C221	0.06	0.01	934	-
SINGER19C221	-	-	-	-
SINGER19C221	0.14	0.02	31,658	-
SINGER19C230	0.09	0.03	10,029	-
SINGER19C230	0.32	0.04	137,381	-
SINGER24C230	0.11	0.01	34,448	-
SINGER42C221	-	-	-	-
SIRI01C2301A	0.37	-	15,975	-
SIRI08C2212A	0.09	(0.01)	16,750	-
SIRI13C2212A	0.30	(0.02)	124	-
SIRI19C2211A	0.05	(0.03)	79,676	-
SIRI19C2302A	-	-	-	-
SPAL08C2212A	-	-	-	-
SPALI01C2211	-	-	-	-
SPALI13C2211	-	-	-	-
SPALI13C2302	0.26	(0.01)	106,566	-
SPALI19C2211	-	-	-	-
SPALI19C2303	0.28	(0.01)	33,795	-
SPRC01C2210A	-	-	-	-
SPRC01C2210X	-	-	-	-
SPRC01C2212A	0.14	-	4,104	-
SPRC01C2301A	0.06	(0.01)	1,500	-
SPRC01C2303A	0.19	-	28,496	-
SPRC01P2212A	-	-	-	-
SPRC06C2210A	-	-	-	-
SPRC06C2212K	0.17	-	61,354	-
SPRC08C2302A	0.08	(0.01)	14,262	-
SPRC11C2302A	0.23	-	30,880	-
SPRC13C2211A	0.02	(0.03)	4,000	-
SPRC13C2212A	0.14	(0.02)	58,480	-
SPRC13C2301A	0.06	0.01	15	-
SPRC13C2302A	0.13	(0.02)	114,805	-
SPRC13P2212A	-	-	-	-
SPRC16C2212A	0.07	-	1,094	-
SPRC19C2211A	-	-	-	-
SPRC19C2212A	0.14	(0.05)	8,691	-
SPRC19C2301A	-	-	-	-
SPRC19C2301B	0.13	(0.01)	5,678	-
SPRC19C2302A	0.24	-	141,787	-
SPRC19P2212A	-	-	-	-
SPRC24C2212A	0.07	(0.02)	23,367	-
SPRC28C2302A	0.16	0.01	12,112	-
SPRC41C2211A	-	-	-	-
SPRC41C2301A	0.11	0.01	24,446	-
SPRC41C2302B	-	-	-	-
SPRC42C2301G	0.23	-	810	-
SPX28C2212A	0.08	(0.02)	5,200	-
SPX28C2212B	0.21	(0.03)	923	-
SPX28C2212C	0.03	(0.02)	2,508	-
SPX28C2212D	0.54	(0.06)	1,156	-
SPX28C2306L	0.78	(0.01)	7	-
SPX28P2212A	0.98	(0.09)	248	1.00
SPX28P2212B	-	-	-	-
SPX28P2212C	1.60	(0.09)	37	1.00
SPX41C2212A	0.28	(0.02)	2,113	-
SPX41C2212B	-	-	-	-
SPX41C2212C	0.09	-	50	-
SPX41C2212D	0.16	(0.01)	13,498	-
SPX41C2212T	0.60	-	1,294	-
SPX41C2212U	0.36	(0.02)	1,092	-
SPX41C2303A	0.94	-	5,403	-
SPX41P2212A	2.56	(0.08)	25	2.00
SPX41P2212B	1.66	(0.05)	5,935	1.00
SPX41P2212C	0.79	(0.02)	614	-
SPX41P2212T	1.02	(0.02)	112	1.00
STA01C2210A	-	-	-	-
STA01C2212A	0.06	(0.01)	12,000	-
STA01P2302A	0.51	(0.02)	12,807	-
STA08C2302A	0.18	0.01	26,611	-
STA13C2211A	-	-	-	-
STA13C2302A	0.14	-	119,646	-
STA19C2211A	-	-	-	-
STA19C2302A	0.13	(0.01)	40,461	-
STA41C2211A	-	-	-	-
STA41C2212A	-	-	-	-
STA42C2211G	-	-	-	-
STAR11C2210A	-	-	-	-
STARK01C2211A	-	-	-	-
STARK01C2302A	0.23	(0.02)	16,607	-
STARK08C2303A	0.34	(0.66)	1,602	-
STARK13C2301A	0.11	(0.01)	63,529	-
STARK13C2303A	0.31	(0.69)	42,047	-
STARK19C2301A	0.07	(0.01)	1,012	-
STARK19C2303A	0.29	(0.04)	77,035	-
STEC01C2210A	-	-	-	-
STEC01C2301X	-	-	-	-
STEC06C2210A	-	-	-	-
STEC13C2212A	-	-	-	-
STEC19C2212A	-	-	-	-
STEC28C2301A	-	-	-	-
STEC28C2302A	0.14	-	10,887	-
STGT01C2211A	-	-	-	-
STGT01C2301X	0.05	0.01	6,280	-
STGT01C2302A	0.20	0.03	35,301	-
STGT08C2212A	-	-	-	-
STGT08C2302A	0.09	0.01	400	-
STGT11C2212A	-	-	-	-
STGT13C2210B	0.01	(0.01)	900	-
STGT13C2211A	-	-	-	-
STGT13C2301A	0.02	(0.01)	1,255	-
STGT13C2302A	0.08	0.01	177,359	-
STGT13C2302B	0.18	0.02	182,928	-
STGT19C2211A	-	-	-	-
STGT19C2211B	-	-	-	-
STGT19C2301A	-	-	-	-
STGT19C2301B	-	-	-	-
STGT19C2302A	0.09	0.01	17,680	-
STGT19C2302B	0.18	0.01	353,506	-
STGT24C2211A	-	-	-	-
STGT24C2301A	-	-	-	-
STGT24C2302A	0.10	0.01	97,506	-
STGT24C2302B	0.20	0.02	133,873	-
STGT28C2301A	-	-	-	-
STGT41C2302A	0.14	0.02	27,070	-
STGT42C2301G	-	-	-	-
STGT42C2303G	0.16	0.01	9,801	-
SUNNY28C2211A	-	-	-	-
SUNNY28C2302A	0.23	(0.01)	114,000	-
SUNNY41C2302A	0.46	-	66,000	-
SUPE08C2212A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER13C2301A	0.06	-	3	-
SUPER19C2211A	-	-	-	-
SUPER19C2301A	0.08	-	3,261	-
SYNE01C2210A	-	-	-	-
SYNEX01C2211A	-	-	-	-
SYNEX01C2302X	-	-	-	-
SYNEX08C2301A	-	-	-	-
SYNEX13C2211A	-	-	-	-
SYNEX13C2212A	-	-	-	-
SYNEX13C2302A	0.11	0.02	19,015	-
SYNEX13C2303A	0.31	0.04	87,189	-
SYNEX19C2211A	-	-	-	-
SYNEX19C2302A	-	-	-	-
SYNEX19C2302B	0.15	0.02	4,236	-
SYNEX19C2303A	0.33	(0.67)	27,108	-
SYNEX24C2302A	0.31	0.04	24,900	-
SYNEX42C2301G	-	-	-	-
TASCO01C2302X	-	-	-	-
TASCO08C2302A	0.26	-	1,560	-
TASCO13C2212A	0.13	(0.01)	1,000	-
TASCO19C2211A	-	-	-	-
TASCO19C2302A	0.16	(0.01)	45,246	-
TASCO28C2303A	-	-	-	-
TASCO42C2303G	0.34	(0.01)	853	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	0.16	-	19,262	-
TCAP11C2303A	0.26	-	49,700	-
TCAP13C2212A	-	-	-	-
TCAP19C2212A	0.12	(0.02)	2,000	-
TCAP42C2301G	-	-	-	-
TENC28C2210A	-	-	-	-
TENC28C2212B	-	-	-	-
TENC28P2210A	-	-	-	-
TENCEN28C2301A	0.06	(0.02)	42,068	-
TENCEN28C2301B	0.16	(0.04)	54,672	-
TENCEN28C2302A	0.07	(0.02)	30,001	-
TENCEN28P2302A	0.76	0.03	10,056	-
TENCEN41C2211A	-	-	-	-
TENCEN41C2212A	0.04	(0.04)	303	-
TENCEN41C2301A	0.08	(0.06)	1	-
TENCEN41C2301B	0.17	(0.06)	48,005	-
TENCEN41P2211A	-	-	-	-
TENCEN41P2212A	-	-	-	-
TENCEN41P2301A	0.47	0.07	120,006	-
THAN06C2210A	-	-	-	-
THANI01C2211X	-	-	-	-
THANI13C2210A	-	-	-	-
THANI13C2211A	0.07	(0.03)	442	-
THANI13C2301A	0.13	(0.01)	32,776	-
THANI13C2302A	0.28	(0.02)	153,932	-
THANI19C2211A	0.01	(0.01)	900	-
THANI19C2302A	0.11	(0.02)	1,072	-
THANI19C2303A	0.31	(0.02)	30,898	-
THANI28C2303A	0.15	(0.01)	6,028	-
THANI42C2301G	0.20	(0.03)	1,100	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.23	0.05	1,431	-
TIDLOR01C2211A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday October 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR01C2212X	-	-	-	-
TIDLOR01C2302X	0.11	(0.03)	23,265	-
TIDLOR06C2210A	-	-	-	-
TIDLOR08C2302A	-	-	-	-
TIDLOR11C2302A	0.09	(0.01)	2,200	-
TIDLOR13C2211A	-	-	-	-
TIDLOR13C2212A	-	-	-	-
TIDLOR13C2302A	0.09	(0.02)	82,211	-
TIDLOR16C2212A	0.02	(0.01)	156	-
TIDLOR19C2211A	-	-	-	-
TIDLOR19C2212A	0.01	(0.04)	53,752	-
TIDLOR19C2301A	-	-	-	-
TIDLOR19C2303A	0.10	(0.02)	21,934	-
TIDLOR24C2212A	0.01	(0.01)	660	-
TIDLOR24C2301A	0.04	-	10	-
TIDLOR24C2302A	0.10	(0.03)	30,271	-
TIDLOR28C2211A	-	-	-	-
TIDLOR28C2301A	-	-	-	-
TIDLOR28C2302A	0.08	(0.02)	12,168	-
TIDLOR41C2211A	-	-	-	-
TIDLOR41C2212B	-	-	-	-
TIDLOR41C2302A	-	-	-	-
TIDLOR41C2303A	0.13	(0.02)	18,230	-
TIDLOR42C2212G	-	-	-	-
TIPH01C2211A	-	-	-	-
TIPH01C2301A	0.16	0.01	7,404	-
TIPH06C2211A	-	-	-	-
TIPH08C2303A	0.45	(0.55)	1,200	-
TIPH13C2212A	0.12	-	70,752	-
TIPH13C2302A	0.35	-	98,701	-
TIPH19C2211A	-	-	-	-
TIPH19C2301A	0.23	-	25,335	-
TIPH42C2301G	0.23	-	2,100	-
TISC01C2210A	-	-	-	-
TISCO01C2301X	0.40	(0.01)	5,607	-
TISCO08C2302A	0.37	-	30,014	-
TISCO13C2210A	-	-	-	-
TISCO13C2212A	0.18	(0.03)	132,469	-
TISCO19C2211A	-	-	-	-
TISCO19C2301A	0.21	(0.03)	119,801	-
TOP01C2211A	0.10	-	6,000	-
TOP01C2211X	-	-	-	-
TOP01C2212A	0.13	-	15,627	-
TOP01C2301X	0.07	-	3,881	-
TOP01C2302A	0.30	0.02	11,392	-
TOP01P2301X	0.63	(0.02)	14,623	-
TOP06C2211A	-	-	-	-
TOP06C2301A	0.25	0.01	43,950	-
TOP08C2302A	0.15	(0.02)	4,000	-
TOP11C2304A	0.36	0.02	25,000	-
TOP13C2210B	-	-	-	-
TOP13C2211A	-	-	-	-
TOP13C2212A	0.12	(0.01)	67,892	-
TOP13C2301A	0.06	-	163,820	-
TOP13C2302A	0.13	-	105,713	-
TOP13C2303A	0.26	-	56,948	-
TOP13P2212A	0.25	(0.04)	65,420	-
TOP16C2211A	0.06	-	404	-
TOP19C2211A	0.01	(0.04)	694	-
TOP19C2212A	-	-	-	-
TOP19C2301A	-	-	-	-
TOP19C2301B	0.12	-	142	-
TOP19C2302A	0.21	-	124,550	-
TOP19P2212A	0.22	(0.05)	1,220	-
TOP24C2211A	0.02	(0.02)	1,664	-
TOP24C2302A	0.22	-	40,828	-
TOP41C2212A	0.12	0.01	11,143	-
TOP41C2301A	0.09	-	7,692	-
TOP41C2302A	0.26	(0.74)	20,676	-
TOP42C2211G	-	-	-	-
TOP42C2302G	0.29	0.02	8,229	-
TQM01C2212A	-	-	-	-
TQM01C2302A	0.10	0.01	16,180	-
TQM13C2211A	-	-	-	-
TQM13C2301A	-	-	-	-
TQM13C2303A	0.24	(0.76)	69,018	-
TQM19C2211A	-	-	-	-
TQM19C2301A	0.05	-	4	-
TQM19C2303A	0.27	(0.73)	40,000	-
TQM24C2301A	0.08	-	20,768	-
TQM42C2211G	-	-	-	-
TRUE01C2211A	0.21	(0.01)	11,630	-
TRUE01C2212X	-	-	-	-
TRUE01C2301A	0.62	(0.01)	326	-
TRUE01C2302A	0.19	-	4,000	-
TRUE01P2210A	0.01	-	100	-
TRUE01P2302A	0.31	0.01	4,601	-
TRUE06C2212A	0.36	(0.01)	500	-
TRUE08C2212A	0.18	0.01	22,182	-
TRUE13C2211A	0.10	(0.03)	90,454	-
TRUE13C2212A	0.07	-	100,007	-
TRUE13C2212B	0.34	(0.01)	60	-
TRUE13C2302A	0.19	-	150,976	-
TRUE13P2302A	0.32	(0.02)	72,825	-
TRUE16C2212A	0.39	0.04	1	-
TRUE19C2211A	0.08	(0.02)	17,428	-
TRUE19C2301A	-	-	-	-
TRUE19C2301B	0.21	(0.01)	10,084	-
TRUE19C2302A	0.18	-	59,274	-
TRUE19P2302A	-	-	-	-
TRUE28C2302A	0.23	-	2,028	-
TRUE41C2212A	-	-	-	-
TRUE41C2301A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE42C2210C	0.02	(0.03)	1,680	-
TTA01C2210A	-	-	-	-
TTA01C2211A	-	-	-	-
TTA01C2301A	0.22	0.01	3,737	-
TTA13C2211A	-	-	-	-
TTA13C2301A	0.17	0.01	126,201	-
TTA13C2302A	-	-	-	-
TTA16C2211A	-	-	-	-
TTA19C2211A	-	-	-	-
TTA19C2301A	0.13	-	29,126	-
TTA19C2302A	0.37	0.01	30,892	-
TTB01C2210A	-	-	-	-
TTB01C2301A	0.16	-	6,504	-
TTB08C2303A	0.16	(0.84)	5,962	-
TTB13C2212A	-	-	-	-
TTB13C2302A	0.18	-	168,397	-
TTB19C2211A	-	-	-	-
TTB19C2302A	-	-	-	-
TU01C2211A	0.08	0.01	6,000	-
TU01C2212A	0.34	0.03	7,446	-
TU01C2303A	0.34	0.03	10,460	-
TU01P2211A	-	-	-	-
TU06C2211A	-	-	-	-
TU08C2302A	0.31	0.04	30,978	-
TU11C2301A	0.31	0.05	18,000	-
TU11P2301A	0.18	(0.02)	14,996	-
TU13C2211A	0.16	0.03	84,538	-
TU13C2212A	0.18	0.02	350,082	-
TU16C2210A	-	-	-	-
TU19C2211A	-	-	-	-
TU19C2212A	0.17	0.02	135,460	-
TU19C2301A	0.36	0.03	23,898	-
TU24C2212A	-	-	-	-
TU24C2302A	0.31	0.03	43,449	-
TU28C2301A	0.23	0.01	10,140	-
TU41C2212A	0.38	(0.04)	2,800	-
TU41C2302A	0.29	0.03	28,424	-
TU42C2301G	0.59	0.09	2,040	-
TVO13C2212A	-	-	-	-
TVO19C2211A	-	-	-	-
TVO19C2302A	0.12	(0.01)	4,116	-
VGI01C2210A	-	-	-	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.08	(0.01)	48,229	-
VGI01C2303A	0.29	(0.03)	68,438	-
VGI01P2212X	0.47	0.02	20,987	-
VGI08C2302A	0.07	(0.01)	151	-
VGI11C2302A	0.13	(0.02)	8,955	-
VGI13C2211A	-	-	-	-
VGI13C2212A	-	-	-	-
VGI13C2302A	0.10	(0.02)	56,941	-
VGI13C2303A	0.25	(0.03)	225,437	-
VGI16C2301A	0.06	-	440	-
VGI19C2212A	-	-	-	-
VGI19C2212B	-	-	-	-
VGI19C2303A	0.10	(0.02)	14,557	-
VGI19C2303B	0.30	(0.04)	93,311	-
VGI24C2301A	0.03	(0.01)	2,175	-
VGI42C2212G	0.03	-	550	-
WHA01C2210A	0.01	-	20,690	-
WHA01C2211A	0.13	-	21,401	-
WHA01C2301A	0.16	0.01	16,984	-
WHA06C2212A	0.16	-	15,475	-
WHA08C2302A	0.16	-	17,460	-
WHA11P2302A	0.37	0.01	15,155	-
WHA13C2211A	0.10	(0.01)	17,014	-
WHA13C2212A	0.21	(0.01)	47,138	-
WHA13C2301A	0.09	(0.02)	126,918	-
WHA19C2212A	0.26	0.01	2,116	-
WHA19C2301A	0.12	(0.02)	87,170	-
WHA24C2301A	0.15	-	24,354	-
WHA28C2301A	0.29	-	3,042	-
WHA41C2301A	0.13	0.01	14,976	-
XIAO28C2210A	-	-	-	-
XIAO28P2210A	0.10	(0.02)	5	-
XIAO41P2212A	0.37	(0.02)	54,002	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	0.07	0.01	24,930	-
XIAOMI28C230	0.22	0.01	56,616	-
XIAOMI28P221	-	-	-	-
XIAOMI28P221	0.95	(0.05)	22,056	-
XIAOMI41C221	-	-	-	-
XIAOMI41C230	0.17	0.01	12,000	-
XIAOMI41C230	-	-	-	-
XIAOMI41P221	0.46	(0.01)	11,020	-
Preferred/Forei			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
AIE-W2	0.51	(0.01)	18,013	-
AIT-W2	3.48	0.04	480	3.00
AJA-W3	0.14	-	1,989	-
AJA-W4	0.10	-	1,565	-
ANAN-W1	0.52	0.02	252,556	-
APURE-W3	0.71	0.02	1,014	-
AQ-W5	0.01	-	10,213	-
AQUA-W3	0.09	0.01	10,069	-
AS-W2	13.90	0.10	133	13.00

Securities	Close	Change	Volume (Lot)	Average Price
ASW-W1	0.73	(0.01)	3,946	-
B-W6	0.13	-	231	-
B-W7	0.07	-	3,018	-
BANPU-W5	4.74	(0.02)	73,687	4.00
BCPG-W1	-	-	-	-
BCPG-W2	1.90	0.05	350	1.00
BEYOND-W2	4.46	(0.22)	412	4.00
BIZ-W1	-	-	-	-
BKD-W2	0.01	-	1,033	-
BR-W1	0.32	0.01	1,491	-
BTS-W7	0.24	0.01	15,361	-
BTS-W8	0.30	0.01	32,560	-
BYD-W6	6.95	0.05	7,235	6.00
CEN-W5	1.07	0.01	10	1.00
CGD-W5	0.03	(0.01)	220,618	-
CGH-W4	0.18	-	2,743	-
CHAYO-W2	1.24	0.01	545	1.00
CI-W2	0.21	-	5,336	-
CWT-W5	0.78	-	468	-
CWT-W6	0.22	-	5,456	-
ECL-W4	0.34	-	27,265	-
EE-W1	0.15	-	34,935	-
EKH-W1	1.73	(0.01)	10,930	1.00
EMC-W6	0.05	(0.01)	58,964	-
EP-W4	0.42	-	2	-
ERW-W3	1.09	(0.01)	7,991	1.00
EVER-W4	0.06	-	20,504	-
GEL-W5	0.06	-	2,010	-
GLOCON-W5	0.17	(0.01)	14,047	-
III-W1	7.00	-	28,917	6.00
INSET-W1	1.44	0.01	1,452	1.00
ITEL-W3	0.78	0.03	6,207	-
ITEL-W4	0.12	(0.01)	22,914	-
J-W2	1.50	(0.02)	177	1.00
J-W3	1.50	0.05	1	1.00
JCK-W6	-	-	-	-
JMART-W4	37.00	-	20	37.00
JMART-W5	10.80	0.30	143	10.00
JMT-W4	11.30	(0.40)	289	11.00
MACO-W3	0.13	0.01	35,662	-
MACO-W4	0.03	0.01	81,616	-
MBK-W1	-	-	-	-
MBK-W2	13.20	(0.50)	284	13.00
MBK-W3	13.30	(0.10)	282	13.00
MBK-W4	12.80	(0.10)	3	12.00
MIDA-W3	0.05	-	27,048	-
MILL-W6	0.24	-	2,697	-
MINT-W7	6.20	(0.90)	1,792	6.00
MINT-W8	2.80	(0.30)	4,540	2.00
MINT-W9	2.80	(0.06)	2,139	2.00
ML-W3	0.14	-	4,426	-
NCAP-W1	0.66	(0.05)	4,412	-
NEX-W2	20.00	0.90	17,584	19.00
NOBLE-W2	0.39	0.02	9,138	-
NRF-W1	0.91	(0.04)	1,249	-
NUSA-W4	0.22	-	69,131	-
NVD-W2	0.19	0.01	283	-
NVD-W3	0.26	0.01	714	-
PACE-W2	-	-	-	-
PLANB-W1	0.93	0.03	475	-
PORT-W2	0.11	-	7,900	-
PORT-W3	0.10	(0.01)	1,341	-
PPPM-W4	0.32	(0.01)	695	-
PPPM-W5	0.07	-	139,561	-
PRG-W1	6.15	0.10	8	6.00
PRG-W2	8.00	2.00	377	7.00
RICHY-W3	0.04	(0.02)	40,371	-
RS-W4	1.19	0.01	616	1.00
RT-W1	0.71	-	381	-
SA-W1	0.26	(0.02)	1,926	-
SABUY-W1	10.60	(0.10)	1,228	10.00
SABUY-W2	5.65	0.15	59,867	5.00
SAMART-W3	0.66	(0.01)	136	-
SAMTEL-W1	0.73	-	37	-
SAWAD-W2	3.48	(0.22)	518	3.00
SCM-W1	1.25	(0.09)	9,352	1.00
SCN-W1	0.17	(0.01)	3,806	-
SCN-W2	0.26	-	1	-
SDC-W1	0.15	0.01	253	-
SENA-W1	0.35	-	3,865	-
SFLEX-W1	0.20	(0.04)	7,275	-
SFLEX-W2	0.18	-	5,442	-
SINGER-W2	31.50	0.50	1	31.00
SKE-W1	0.19	0.01	1,432	-
SMT-W3	1.02	0.04	1,248	1.00
SNP-W2	14.30	(0.10)	80	14.00
SOLAR-W1	0.24	-	5,439	-
SSP-W2	1.13	0.01	193	1.00
STARK-W1	0.54	(0.01)	11,078	-
TCC-W4	0.20	0.02	12,006	-
TCC-W5	0.44	-	2,628	-
TFG-W3	1.24	0.03	663	1.00
TFI-W1	0.10	-	12,675	-
TGPRO-W3	0.08	-	23,267	-
TH-W3	2.72	(0.06)	11,189	2.00
TRITN-W5	0.05	-	55,278	-
TRUBB-W2	0.24	0.01	3,022	-
TTB-W1	0.49	-	14,804	-
TWZ-W6	0.01	-	103,865	-
TWZ-W7	0.01	-	23,614	-
U-W4	0.01	-	1,317	-
VGI-W3	0.18	-	29,212	-
VIBHA-W4	0.39	-	23,777	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday October 16, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
W-W5	0.04	-	41,109	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.28	0.11	212,517	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.20	0.05	143	5.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.03	(0.02)	352,604	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.66	-	3,909	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.38	(0.01)	22	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.30	0.10	1,014	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.14	-	5,530	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.20	-	1,505	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.34	0.02	2,391	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.64	(0.10)	482	2.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.16	0.01	2,269	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	30.50	1.75	1,916	29.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.26	(0.02)	8,664	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.48	0.01	158,276	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.16	-	80	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.13	(0.01)	930	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.34	(0.01)	3,935	-	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.66	0.01	2,364	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.58	0.02	439	2.00	-	-	-	-	-	-	-	-	-	-
IP-W1	0.99	(0.08)	2,894	-	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.14	-	1,178	-	-	-	-	-	-	-	-	-	-	-
JSP-W1	1.00	0.01	12,238	1.00	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.28	(0.01)	865	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	0.92	0.02	1,081	-	-	-	-	-	-	-	-	-	-	-
LEO-W1	1.01	0.03	1,826	1.00	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.75	-	239	-	-	-	-	-	-	-	-	-	-	-
MBAX-W2	1.99	-	1,860	1.00	-	-	-	-	-	-	-	-	-	-
META-W5	0.05	-	31	-	-	-	-	-	-	-	-	-	-	-
META-W6	0.04	-	11,334	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	2.22	0.04	960	2.00	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.24	-	296	-	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	21,132	-	-	-	-	-	-	-	-	-	-	-
OTO-W1	2.96	0.08	15,443	2.00	-	-	-	-	-	-	-	-	-	-
PIMO-W2	1.52	-	3,652	1.00	-	-	-	-	-	-	-	-	-	-
PJW-W1	1.66	0.06	64,109	1.00	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.61	(0.02)	71	-	-	-	-	-	-	-	-	-	-	-
PROEN-W1	3.72	0.06	16,673	3.00	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.12	(0.01)	6,919	-	-	-	-	-	-	-	-	-	-	-
SAAM-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.39	0.02	241	-	-	-	-	-	-	-	-	-	-	-
SENAJ-W1	0.10	-	5,293	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.52	-	125	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.67	(0.05)	235	-	-	-	-	-	-	-	-	-	-	-
SONIC-W1	2.18	(0.02)	689	2.00	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.01	-	4,580	-	-	-	-	-	-	-	-	-	-	-
STOWER-W4	0.02	-	27,650	-	-	-	-	-	-	-	-	-	-	-
TM-W1	0.80	(0.01)	177	-	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.28	0.01	727	-	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.43	(0.01)	6,186	-	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.58	-	972	-	-	-	-	-	-	-	-	-	-	-
UPA-W2	0.02	(0.01)	77,900	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.69	0.04	44,018	-	-	-	-	-	-	-	-	-	-	-
VL-W1	0.85	0.04	2,516	-	-	-	-	-	-	-	-	-	-	-
YGG-W1	0.72	0.01	698	-	-	-	-	-	-	-	-	-	-	-
ZIGA-W1	2.74	(0.10)	328	2.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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