Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 03, 2022

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	522.00	3,785,812	6.5%
TRUE	4.88	1,809,908	-0.4%
KBANK	145.00	1,475,055	0.0%
PTTEP	161.50	1,459,374	1.6%
SCC	363.00	1,379,066	-0.3%
BANPU	13.30	1,361,524	1.5%
BDMS	27.75	1,214,789	2.8%
CPALL	60.00	1,139,002	0.0%
GUNKUL	4.94	1,001,484	-5.9%
PTT	35.25	961,096	0.0%

Sector Ranking

Sector	%Value
.AGRI	0.5745
.AUTO	0.1300
.BANK	8.4617
.COMM	5.9667
.CONMAT	3.1370
.CONS	0.7345
.ENERG	18.0071
.ETRON	10.1071
.FASHION	0.2094
.FIN	4.3070
.FOOD	4.2846
.HELTH	6.9865
.HOME	0.2756
.ICT	8.9473
.IMM	0.0969
.INSUR	3.4578
.MEDIA	1.8059
.MINE	-
.PAPER	0.0032
.PERSON	0.3675
.PETRO	3.1242
.PF&REIT	0.1595
.PKG	1.3612
.PROF	0.2548
.PROP	3.6954
.STEEL	0.1381
.TOURISM	0.2338
.TRANS	3.8093

Top Ten Gainers

Stock	Last	Value '000	%Change
DJI28C2212B	2.70	0	170.0%
GULF01C2208A	0.02	0	100.0%
HSTECH28C220	0.02	3	100.0%
BABA28C2209C	0.07	128	75.0%
NRF-W1	1.17	29,806	60.3%
TENC41C2209C	0.08	0	60.0%
ADVA01C2209A	0.03	0	50.0%
S5028C2209B	0.03	0	50.0%
GUNK01P2208A	0.07	7	40.0%
IRPC01C2210X	0.07	40	40.0%

Top Ten Losers

Stock	Last	Value '000	%Change
BH41C2208A	0.01	0	-90.9%
TU08C2209A	0.01	0	-85.7%
OSP24C2212A	0.16	93	-84.0%
OR28C2302A	0.18	245	-82.0%
BGRIM41C2212A	0.22	752	-78.0%
TIDLOR16C2212	0.22	56	-78.0%
PTT11C2208A	0.03	0	-76.9%
BEC01C2212A	0.25	629	-75.0%
CPALL41C2212A	0.25	620	-75.0%
GUNK19C2209B	0.01	14	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,590.52	1,597.74	1,586.49	1,594.73	5.57	0.35
.SET50	965.30	969.58	961.60	967.19	1.54	0.16
.SET100	2,185.17	2,194.35	2,176.77	2,188.13	2.24	0.10
.SETHD	1,152.05	1,157.47	1,148.27	1,151.14	(0.27)	(0.02)
.SSET	1,033.82	1,037.60	1,030.87	1,035.83	3.46	0.34
.MAI	597.74	600.75	593.16	599.30	2.55	0.43
.AGRI	250.00	251.40	248.68	249.48	0.13	0.05
.AUTO	489.96	490.25	486.25	487.89	(2.09)	(0.43)
.BANK	362.34	363.97	359.88	361.98	(0.27)	(0.07)
.COMM	34,912.95	35,049.38	34,677.59	34,828.45	(155.04)	(0.44)
.CONMAT	9,340.82	9,385.84	9,306.48	9,341.47	9.74	0.10
.CONS	64.20	64.48	63.62	63.95	(0.12)	(0.19)
.ENERG	24,383.46	24,598.70	24,332.09	24,524.09	106.39	0.44
.ETRON	6,985.18	7,164.33	6,888.91	7,154.42	348.80	5.13
.FASHION	651.93	659.10	651.07	659.10	8.16	1.25
.FIN	4,938.53	4,957.17	4,896.17	4,939.59	(8.29)	(0.17)
.FOOD	12,939.08	12,991.98	12,873.31	12,965.23	19.65	0.15
.HELTH	6,900.09	7,007.31	6,888.90	7,007.31	118.40	1.72
.HOME	28.00	28.45	27.85	28.29	(0.04)	(0.14)
.ICT	175.45	175.79	174.55	175.28	0.40	0.23
.IMM	50.90	51.43	50.48	50.69	(0.34)	(0.67)
.INSUR	13,423.04	13,503.12	13,375.14	13,422.57	22.85	0.17
.MEDIA	46.99	47.05	46.33	46.65	(0.23)	(0.49)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,754.19	4,782.32	4,726.06	4,726.06	(28.13)	(0.59)
.PERSON	137.07	138.22	136.53	137.45	(0.10)	(0.07)
.PETRO	1,014.61	1,025.26	1,007.54	1,014.82	2.97	0.29
.PF&REIT	193.56	193.56	191.56	154.47	(0.20)	(0.13)
.PKG	5,194.77	5,218.91	5,145.20	5,179.47	(24.58)	(0.47)
.PROF	225.22	232.48	224.25	231.08	5.86	2.60
.PROP	239.98	240.86	238.36	239.36	(1.19)	(0.49)
.STEEL	53.30	54.36	53.30	39.50	(0.36)	(0.90)
.TOURISM	557.33	563.86	555.60	562.78	5.57	1.00
.TRANS	359.28	359.28	355.68	358.71	0.16	0.04

Volume by Board (Lot)

Main Board	16,144,343,270
Foreign Board	26,957
Total	16,144,370,227

Value by Board (Mn.Bt.)

Main Board	50,716.42
Foreign Board	181.78
Total	50,898.20

Gainers and Losers

Gainers	606
Losers	959
Unchanged	580

ASP's Daily Quotation Report

Wednesday August 03, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 03, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.68	20865	0.68	0.69	0.68	**0.68**	0.68	0.69	-	19,798	1,348	0.68
GFPT	15.00	20865	15.10	15.10	14.70	**14.80**	14.80	14.90	(0.20)	76,016	112,733	14.83
LEE	2.44	20865	2.44	2.44	2.42	**2.42**	2.42	2.44	(0.02)	276	67	2.43
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	6.10	20865	6.10	6.10	6.00	**6.05**	6.00	6.05	(0.05)	57,127	34,417	6.02
PPPM	0.14	20865	0.14	0.14	0.13	**0.14**	0.13	0.14	-	218,730	3,040	0.14
STA	21.80	20865	21.80	22.30	21.80	**22.00**	21.90	22.00	0.20	58,841	129,726	22.05
TFM	10.80	20865	11.00	11.00	10.80	**10.80**	10.80	11.00	-	1,857	2,033	10.95
TRUBB	2.24	20865	2.26	2.28	2.22	**2.24**	2.24	2.28	-	10,073	2,262	2.25
TWPC	5.55	20865	5.55	5.60	5.50	**5.55**	5.55	5.60	-	6,418	3,546	5.52
UPOIC	7.00	20865	-	7.05	7.00	**7.05**	7.05	7.10	0.05	201	141	7.01
UVAN	7.50	20865	7.50	7.70	7.50	**7.60**	7.60	7.65	0.10	3,365	2,559	7.6
VPO	1.15	20865	-	1.16	1.13	**1.14**	1.14	1.15	(0.01)	4,587	523	1.14
Banking										-	-	
BAY	31.50	20865	31.50	31.75	31.25	**31.75**	31.50	31.75	0.25	4,596	14,463	31.47
BBL	132.00	20865	132.00	133.00	131.00	**131.50**	131.50	132.00	(0.50)	45,836	603,869	131.75
CIMBT	0.83	20865	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.01)	9,162	758	0.83
KBANK	145.00	20865	145.00	145.50	143.50	**145.00**	144.50	145.00	-	102,064	1,475,055	144.52
KKP	65.00	20865	65.00	65.50	65.00	**65.00**	65.00	65.25	-	28,710	187,181	65.2
KTB	15.80	20865	15.80	15.90	15.60	**15.70**	15.60	15.70	(0.10)	336,845	527,787	15.67
LHFG	1.17	20865	1.17	1.18	1.17	**1.17**	1.17	1.18	-	19,308	2,269	1.18
SCB	100.50	20865	100.00	101.50	100.00	**100.50**	100.50	101.00	-	83,946	844,983	100.66
TCAP	38.25	20865	38.25	38.50	38.00	**38.25**	38.00	38.25	-	46,960	178,740	38.06
TISCO	89.50	20865	89.50	89.75	88.75	**89.00**	89.00	89.25	(0.50)	17,636	157,129	89.1
TTB	1.17	20865	1.17	1.18	1.15	**1.17**	1.16	1.17	-	2,168,238	252,318	1.16
Construction Materia										-	-	
CCP	0.41	20865	0.41	0.42	0.40	**0.41**	0.40	0.41	-	2,564	105	0.41
COTTO	2.00	20865	2.00	2.02	1.99	**2.00**	2.00	2.02	-	11,758	2,353	2
DCC	2.80	20865	2.80	2.84	2.78	**2.80**	2.78	2.80	-	58,444	16,357	2.8
DCON	0.40	20865	0.40	0.40	0.39	**0.40**	0.39	0.40	-	6,127	241	0.39
DRT	7.45	20865	7.50	7.50	7.45	**7.45**	7.45	7.50	-	654	488	7.47
EPG	9.55	20865	9.55	9.60	9.35	**9.40**	9.40	9.45	(0.15)	60,228	56,632	9.4
GEL	0.21	20865	0.21	0.22	0.21	**0.21**	0.21	0.22	-	23,376	492	0.21
PPP	1.87	20865	1.86	1.90	1.85	**1.90**	1.88	1.90	0.03	429	80	1.86
Q-CON	5.25	20865	5.25	5.25	5.20	**5.25**	5.20	5.25	-	408	214	5.24
SCC	364.00	20865	364.00	366.00	362.00	**363.00**	363.00	364.00	(1.00)	37,952	1,379,066	363.37
SCCC	152.00	20865	153.50	154.50	153.00	**153.50**	153.00	153.50	1.50	1,175	18,059	153.7
SCP	5.25	20865	5.20	5.25	5.20	**5.25**	5.20	5.25	-	185	97	5.22
SKN	6.15	20865	6.15	6.25	6.10	**6.15**	6.15	6.20	-	5,731	3,524	6.15
STECH	2.00	20865	2.02	2.04	2.00	**2.00**	2.00	2.04	-	2,735	552	2.02
TASCO	16.20	20865	16.10	16.30	16.10	**16.30**	16.30	16.40	0.10	12,712	20,640	16.24
TOA	27.00	20865	27.00	27.50	27.00	**27.25**	27.25	27.50	0.25	1,843	5,020	27.24
TPIPL	1.59	20865	1.60	1.65	1.60	**1.65**	1.64	1.65	0.06	493,326	80,556	1.63
UMI	1.36	20865	-	1.38	1.34	**1.36**	1.36	1.38	-	4,812	649	1.35
VNG	7.15	20865	7.20	7.30	7.15	**7.20**	7.15	7.20	0.05	12,051	8,654	7.18
WIIK	1.88	20865	1.87	1.94	1.86	**1.88**	1.87	1.89	-	3,099	586	1.89
Petrochemicals & Ch										-	-	
BCT	51.75	20865	51.75	52.00	51.75	**52.00**	51.50	52.00	0.25	21	109	51.79
CMAN	2.62	20865	2.62	2.82	2.62	**2.78**	2.78	2.80	0.16	354,657	97,463	2.75
GC	5.90	20865	5.90	5.90	5.80	**5.80**	5.80	5.85	(0.10)	415	243	5.85
GGC	14.60	20865	14.60	14.80	14.60	**14.60**	14.60	14.70	-	744	1,088	14.63
GIFT	4.92	20865	4.96	5.10	4.92	**5.05**	4.94	5.05	0.13	3,417	1,706	4.99
IVL	44.50	20865	44.75	45.50	44.25	**44.50**	44.50	44.75	-	197,929	885,630	44.74
NFC	4.98	20865	4.98	5.05	4.78	**4.84**	4.84	4.86	(0.14)	16,092	7,878	4.9
PATO	10.90	20865	10.80	10.90	10.80	**10.90**	10.80	10.90	-	26	28	10.85
PMTA	10.70	20865	10.70	10.80	10.20	**10.70**	10.60	10.70	-	140	146	10.41
PTTGC	45.25	20865	45.25	45.75	45.00	**45.50**	45.25	45.50	0.25	93,277	423,081	45.36
SUTHA	4.70	20865	4.74	5.10	4.74	**4.88**	4.88	4.90	0.18	301,510	149,135	4.95
TCCC	25.75	20865	-	26.00	26.00	**26.00**	25.75	26.00	0.25	11	29	26
TPA	5.95	20865	-	5.90	5.85	**5.85**	5.90	5.95	(0.10)	2	1	5.88
UAC	4.60	20865	4.60	4.88	4.60	**4.80**	4.80	4.84	0.20	6,526	3,106	4.76
UP	24.20	250765	-	-	-	**-**	23.60	24.40	-	-	-	0
Commerce										-	-	
B52	2.34	20865	2.32	2.38	2.26	**2.34**	2.34	2.36	-	7,264	1,672	2.3
BEAUTY	1.27	20865	1.26	1.28	1.25	**1.27**	1.26	1.27	-	35,955	4,554	1.27
BIG	0.74	20865	0.74	0.75	0.73	**0.73**	0.73	0.74	(0.01)	26,314	1,937	0.74
BJC	33.25	20865	32.75	33.25	32.75	**33.00**	33.00	33.25	(0.25)	17,915	59,075	32.98
COM7	32.50	20865	32.00	32.50	31.50	**32.25**	32.00	32.25	(0.25)	119,809	383,312	31.99
CPALL	60.00	20865	60.00	60.25	59.50	**60.00**	59.75	60.00	-	190,598	1,139,002	59.76
CPW	4.00	20865	4.06	4.14	4.02	**4.08**	4.08	4.10	0.08	2,586	1,056	4.08
CRC	37.50	20865	37.25	37.75	37.25	**37.50**	37.50	37.75	-	65,678	246,582	37.54
CSS	1.64	20865	1.64	1.65	1.61	**1.63**	1.63	1.64	(0.01)	22,450	3,656	1.63
DOHOME	15.30	20865	15.30	15.50	15.00	**15.10**	15.10	15.20	(0.20)	62,566	94,948	15.18
FN	2.22	20865	2.16	2.24	2.16	**2.20**	2.20	2.22	(0.02)	5,322	1,160	2.18
FTE	1.53	20865	1.53	1.53	1.52	**1.53**	1.52	1.53	-	1,152	175	1.52
GLOBAL	18.80	20865	18.80	18.90	18.50	**18.60**	18.50	18.60	(0.20)	72,180	134,349	18.61
HMPRO	13.50	20865	13.50	13.60	13.30	**13.30**	13.30	13.40	(0.20)	195,800	261,768	13.37
ICC	29.75	20865	-	29.50	29.50	**29.50**	29.25	29.75	(0.25)	10	30	29.5
ILM	17.00	20865	16.80	17.70	16.80	**17.60**	17.40	17.60	0.60	31,365	54,780	17.47
IT	7.80	20865	7.75	7.95	7.70	**7.70**	7.70	7.80	(0.10)	14,579	11,386	7.81
KAMART	4.86	20865	4.86	5.05	4.86	**5.00**	5.00	5.05	0.14	66,078	32,883	4.98
LOXLEY	2.30	20865	2.30	2.32	2.26	**2.30**	2.28	2.30	-	7,671	1,757	2.29
MAKRO	34.00	20865	33.75	34.00	33.75	**33.75**	33.75	34.00	(0.25)	30,734	103,861	33.79
MC	9.55	20865	9.55	9.65	9.50	**9.60**	9.55	9.60	0.05	1,673	1,601	9.57
MEGA	49.75	20865	49.75	50.50	49.50	**49.75**	49.75	50.00	-	14,393	71,951	49.99
MIDA	0.44	20865	0.44	0.44	0.43	**0.44**	0.43	0.44	-	5,683	245	0.43
RS	15.60	20865	15.70	15.90	15.40	**15.60**	15.60	15.70	-	12,839	20,069	15.63
RSP	3.00	20865	2.96	3.08	2.94	**3.02**	3.02	3.04	0.02	71,065	21,370	3.01
SABUY	17.50	20865	17.50	17.90	17.40	**17.60**	17.50	17.60	0.10	62,702	110,365	17.6
SCM	5.60	20865	5.60	6.40	5.60	**6.20**	6.20	6.25	0.60	60,518	37,014	6.12
SINGER	45.00	20865	44.75	45.50	43.50	**44.00**	44.00	44.25	(1.00)	49,440	219,186	44.33
SPC	67.00	10865	-	68.25	66.50	**67.00**	66.75	69.25	-	9	61	67.58
SPI	67.50	20865	-	67.50	66.00	**67.50**	67.25	68.00	-	10	67	67.25
SVT	3.68	20865	3.72	3.76	3.64	**3.68**	3.68	3.70	-	44,971	16,599	3.69
Information & Comm										-	-	
ADVANC	202.00	20865	203.00	203.00	201.00	**202.00**	202.00	203.00	-	29,757	602,274	202.4
AIT	5.90	20865	5.85	6.00	5.85	**5.90**	5.90	5.95	-	8,111	4,802	5.92
ALT	2.50	20865	2.48	2.54	2.42	**2.54**	2.54	2.56	0.04	16,674	4,133	2.48
AMR	5.05	20865	5.10	5.15	5.00	**5.10**	5.05	5.10	0.05	6,712	3,398	5.06
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.80	20865	13.80	14.00	13.80	**14.00**	13.90	14.00	0.20	372,907	519,805	13.94
DTAC	46.50	20865	46.25	47.00	45.75	**46.00**	46.00	46.25	(0.50)	115,904	538,254	46.44

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 03, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH	44.50	20865	44.75	46.50	44.75	**46.25**	46.00	46.25	1.75	30,401	139,101	45.76
HUMAN	11.70	20865	11.80	12.00	11.60	**12.00**	11.90	12.00	0.30	18,786	22,055	11.74
ILINK	7.75	20865	7.75	8.00	7.75	**7.90**	7.90	7.95	0.15	14,601	11,524	7.89
INET	5.70	20865	5.65	5.90	5.65	**5.70**	5.65	5.70	-	22,648	13,170	5.81
INSET	4.30	20865	4.30	4.32	4.28	**4.32**	4.30	4.32	0.02	15,170	6,523	4.3
INTUCH	71.75	20865	71.50	71.75	71.25	**71.75**	71.50	71.75	-	12,434	89,012	71.59
ITEL	4.20	20865	4.24	4.34	4.24	**4.30**	4.30	4.32	0.10	54,691	23,445	4.29
JAS	2.66	20865	2.68	2.68	2.64	**2.64**	2.64	2.66	(0.02)	232,210	61,692	2.66
JASIF	8.95	20865	8.95	9.05	8.95	**9.05**	9.00	9.05	0.10	106,384	95,628	8.99
JMART	49.75	20865	49.50	49.75	48.50	**49.25**	49.00	49.25	(0.50)	85,393	418,462	49
JTS	99.00	20865	102.00	103.00	99.25	**101.50**	101.50	102.00	2.50	9,933	100,048	100.72
MFEC	9.15	20865	9.15	9.40	9.15	**9.30**	9.25	9.30	0.15	4,163	3,860	9.27
MSC	11.60	20865	11.50	11.80	11.40	**11.60**	11.60	11.70	-	5,737	6,619	11.54
PT	6.25	20865	6.25	6.30	6.15	**6.25**	6.25	6.30	-	4,106	2,559	6.23
SAMART	5.85	20865	5.85	5.90	5.80	**5.80**	5.80	5.85	(0.05)	6,477	3,783	5.84
SAMTEL	6.40	20865	6.40	6.40	6.35	**6.35**	6.35	6.40	(0.05)	708	450	6.35
SDC	0.24	20865	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	196,695	4,596	0.23
SIS	27.50	20865	27.25	27.75	27.00	**27.50**	27.25	27.50	-	2,087	5,702	27.32
SKY	10.30	20865	10.30	10.30	10.10	**10.30**	10.20	10.30	-	711	725	10.2
SVOA	2.88	20865	2.88	2.92	2.86	**2.88**	2.88	2.90	-	30,027	8,658	2.88
SYMC	6.00	20865	-	6.15	5.95	**5.95**	5.95	6.00	(0.05)	152	91	6.01
SYNEX	19.30	20865	19.20	19.40	18.80	**19.10**	19.00	19.10	(0.20)	19,831	37,806	19.06
THCOM	8.85	20865	8.85	8.90	8.80	**8.80**	8.80	8.85	(0.05)	1,753	1,551	8.85
TKC	23.30	20865	23.50	23.80	23.20	**23.20**	23.20	23.40	(0.10)	3,900	9,159	23.48
TRUE	4.90	20865	4.88	4.96	4.82	**4.88**	4.88	4.90	(0.02)	3,699,173	1,809,908	4.89
TWZ	0.07	20865	0.08	0.08	0.07	**0.07**	0.07	0.08	-	59,119	441	0.07
Electronic Componei										-	-	
CCET	2.50	20865	2.54	2.56	2.50	**2.52**	2.52	2.54	0.02	31,593	7,985	2.53
DELTA	490.00	20865	502.00	522.00	498.00	**522.00**	520.00	522.00	32.00	73,685	3,785,812	513.78
HANA	45.75	20865	45.75	46.00	44.75	**45.00**	45.00	45.25	(0.75)	101,815	461,064	45.28
KCE	64.50	20865	65.00	65.25	64.25	**64.75**	64.75	65.00	0.25	64,896	420,702	64.83
METCO	229.00	20865	-	232.00	229.00	**229.00**	228.00	230.00	-	14	321	229.29
NEX	16.50	20865	16.60	17.10	16.40	**17.00**	16.90	17.00	0.50	67,047	112,793	16.82
SMT	4.88	20865	4.86	4.98	4.86	**4.94**	4.92	4.94	0.06	52,916	26,028	4.92
SVI	7.90	20865	7.95	8.10	7.85	**7.90**	7.90	7.95	-	77,162	61,588	7.98
TEAM	4.44	20865	4.50	4.88	4.50	**4.60**	4.60	4.62	0.16	512,162	242,207	4.73
Energy & Utilities										-	-	
7UP	0.90	20865	0.90	0.90	0.88	**0.89**	0.89	0.90	(0.01)	127,569	11,401	0.89
ABPIF	1.31	20865	1.31	1.31	1.28	**1.29**	1.28	1.29	(0.02)	785	102	1.31
ACC	1.44	20865	1.42	1.45	1.39	**1.43**	1.43	1.44	(0.01)	137,512	19,638	1.43
ACE	2.66	20865	2.66	2.68	2.64	**2.66**	2.64	2.66	-	145,630	38,812	2.67
AGE	3.90	20865	3.92	4.00	3.90	**4.00**	3.98	4.00	0.10	109,520	43,455	3.97
AI	5.95	20865	5.90	5.95	5.85	**5.95**	5.90	5.95	-	595	351	5.9
AIE	3.28	20865	3.26	3.32	3.26	**3.28**	3.28	3.30	-	1,516	499	3.29
AKR	0.98	20865	-	0.99	0.98	**0.99**	0.99	1.00	0.01	4,485	444	0.99
BAFS	27.75	20865	27.75	28.00	27.50	**27.75**	27.50	27.75	-	2,912	8,055	27.66
BANPU	13.10	20865	13.10	13.30	13.00	**13.30**	13.20	13.30	0.20	1,036,254	1,361,524	13.14
BBGI	7.80	20865	7.70	7.90	7.60	**7.70**	7.65	7.70	(0.10)	9,688	7,457	7.7
BCP	29.75	20865	29.75	30.25	29.75	**30.25**	30.00	30.25	0.50	42,181	126,541	30
BCPG	10.50	20865	10.40	10.50	10.30	**10.40**	10.40	10.50	(0.10)	30,634	31,851	10.4
BGRIM	39.00	20865	39.25	39.50	38.25	**39.50**	39.25	39.50	0.50	99,434	386,648	38.88
BPP	15.20	20865	15.20	15.40	15.20	**15.40**	15.30	15.40	0.20	4,795	7,330	15.29
BRRGIF	5.20	20865	-	5.20	5.15	**5.15**	5.15	5.20	(0.05)	402	207	5.15
CKP	5.35	20865	5.30	5.35	5.20	**5.20**	5.20	5.25	(0.15)	82,677	43,372	5.25
CV	2.14	20865	2.14	2.22	2.12	**2.16**	2.16	2.20	0.02	21,068	4,615	2.19
DEMCO	3.32	20865	3.30	3.50	3.30	**3.48**	3.48	3.50	0.16	40,606	13,885	3.42
EA	82.75	20865	82.50	83.25	82.00	**82.75**	82.50	82.75	-	59,192	488,762	82.57
EASTW	6.55	20865	6.60	6.60	6.45	**6.55**	6.50	6.55	-	8,866	5,786	6.53
EGATIF	6.60	20865	6.55	6.60	6.55	**6.60**	6.55	6.60	-	13,385	8,784	6.56
EGCO	187.00	20865	186.50	187.00	185.00	**186.50**	186.50	187.00	(0.50)	6,676	124,120	185.92
EP	4.46	20865	4.46	4.48	4.44	**4.48**	4.46	4.48	0.02	1,493	666	4.46
ESSO	10.90	20865	10.90	11.20	10.80	**11.00**	10.90	11.00	0.10	194,100	213,442	11
ETC	3.44	20865	3.46	3.46	3.40	**3.40**	3.40	3.44	(0.04)	18,744	6,437	3.43
GPSC	69.00	20865	68.75	69.25	68.25	**69.25**	69.25	69.50	0.25	44,711	307,580	68.79
GREEN	1.25	20865	-	1.26	1.23	**1.26**	1.23	1.26	0.01	1,574	196	1.24
GULF	47.75	20865	47.75	48.50	47.50	**48.25**	48.00	48.25	0.50	113,628	545,473	48.01
GUNKUL	5.25	20865	5.25	5.30	4.90	**4.94**	4.94	4.96	(0.31)	1,986,947	1,001,484	5.04
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.34	20865	3.34	3.40	3.34	**3.38**	3.36	3.38	0.04	547,520	184,303	3.37
JR	6.90	20865	6.90	6.90	6.75	**6.90**	6.85	6.90	-	7,528	5,135	6.82
KBSPIF	11.60	20865	11.60	11.70	11.60	**11.60**	11.60	11.70	-	1,494	1,736	11.62
LANNA	21.70	20865	21.80	22.40	21.60	**22.30**	22.20	22.30	0.60	40,904	90,150	22.04
MDX	4.94	20865	4.96	5.05	4.94	**5.00**	4.98	5.00	0.06	1,024	511	4.99
NOVA	12.80	20865	12.90	12.90	12.50	**12.80**	12.70	12.80	-	2,369	3,017	12.74
OR	26.75	20865	26.75	27.00	26.25	**26.75**	26.50	26.75	-	229,189	609,273	26.58
PRIME	1.46	20865	1.48	1.48	1.46	**1.46**	1.45	1.46	-	5,660	827	1.46
PTG	15.10	20865	15.00	15.10	14.80	**15.00**	14.90	15.00	(0.10)	120,320	179,877	14.95
PTT	35.25	20865	35.25	35.50	35.00	**35.25**	35.00	35.25	-	272,719	961,096	35.24
PTTEP	159.00	20865	160.00	163.00	159.50	**161.50**	161.00	161.50	2.50	90,338	1,459,374	161.55
QTC	4.92	20865	4.92	4.98	4.88	**4.90**	4.90	4.94	(0.02)	944	464	4.92
RATCH	38.75	20865	38.75	39.00	38.50	**38.75**	38.50	38.75	-	28,608	110,637	38.67
RPC	1.12	20865	1.12	1.13	1.11	**1.11**	1.11	1.12	(0.01)	3,662	409	1.12
SCG	5.00	20865	-	5.05	4.94	**4.94**	4.94	5.00	(0.06)	96	48	4.95
SCI	1.43	20865	1.42	1.42	1.38	**1.41**	1.40	1.41	(0.02)	9,723	1,358	1.4
SCN	2.24	20865	2.26	2.26	2.18	**2.24**	2.24	2.26	-	8,861	1,971	2.22
SGP	11.70	20865	11.60	11.70	11.60	**11.60**	11.50	11.60	(0.10)	2,330	2,708	11.62
SKE	0.72	20865	0.73	0.73	0.72	**0.73**	0.72	0.73	0.01	806	59	0.73
SOLAR	1.11	20865	1.12	1.13	1.11	**1.12**	1.11	1.12	0.01	31,542	3,528	1.12
SPCG	15.70	20865	15.70	15.80	15.60	**15.80**	15.70	15.80	0.10	2,793	4,389	15.71
SPRC	11.70	20865	11.80	11.90	11.50	**11.60**	11.50	11.60	(0.10)	73,635	85,912	11.67
SSP	9.40	20865	9.45	9.50	9.35	**9.45**	9.40	9.45	0.05	11,189	10,543	9.42
SUPER	0.72	20865	0.72	0.73	0.72	**0.73**	0.72	0.73	0.01	106,293	7,700	0.72
SUPEREIF	11.70	20865	11.60	11.80	11.60	**11.80**	11.70	11.80	0.10	2,170	2,543	11.72
SUSCO	3.54	20865	3.54	3.66	3.54	**3.64**	3.62	3.64	0.10	31,613	11,449	3.62
TAE	1.96	20865	-	1.96	1.95	**1.96**	1.94	1.96	-	911	178	1.95
TCC	0.87	20865	0.86	0.88	0.86	**0.88**	0.87	0.88	0.01	22,345	1,941	0.87
TOP	51.25	20865	51.50	52.25	51.50	**52.00**	51.75	52.00	0.75	95,645	496,379	51.9
TPIPP	3.72	20865	3.72	3.72	3.64	**3.68**	3.66	3.68	(0.04)	36,940	13,587	3.68
TSE	2.14	20865	2.14	2.14	2.10	**2.14**	2.12	2.14	-	6,214	1,322	2.13
TTW	10.40	20865	10.50	10.50	10.30	**10.40**	10.30	10.40	-	32,455	33,728	10.39
UBE	1.83	20865	1.82	1.87	1.82	**1.86**	1.85	1.86	0.03	177,563	32,821	1.85
WHAUP	3.72	20865	3.72	3.74	3.70	**3.72**	3.70	3.72	-	27,647	10,283	3.72
WP	4.50	20865	4.50	4.54	4.48	**4.54**	4.50	4.54	0.04	138	62	4.5
Media & Publishing										-	-	
AMARIN	6.20	20865	6.15	6.20	6.10	**6.15**	6.10	6.15	(0.05)	259	159	6.12
AQUA	0.58	20865	0.57	0.58	0.57	**0.57**	0.57	0.58	(0.01)	18,132	1,035	0.57
AS	15.30	20865	15.40	15.50	15.10	**15.20**	15.20	15.30	(0.10)	7,894	12,041	15.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 03, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEC	12.60	20865	12.60	12.60	12.20	**12.30**	12.30	12.40	(0.30)	57,273	70,573	12.32
FE	175.50	210765	-	-	-	**-**	175.00	189.00	-	-	-	0
GPI	1.76	20865	-	1.79	1.75	**1.76**	1.76	1.77	-	984	174	1.77
GRAMMY	11.30	20865	11.60	11.60	11.40	**11.40**	11.30	11.40	0.10	93	107	11.55
JKN	4.16	20865	4.12	4.90	4.12	**4.72**	4.72	4.74	0.56	864,472	405,561	4.69
MACO	0.52	20865	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	141,059	7,264	0.51
MAJOR	20.40	20865	20.60	20.70	20.40	**20.70**	20.60	20.70	0.30	15,858	32,649	20.59
MATCH	2.08	20865	2.06	2.08	2.00	**2.00**	2.00	2.06	(0.08)	12,839	2,614	2.04
MATI	9.00	20865	-	9.10	9.10	**9.10**	8.50	9.15	0.10	2	2	9.1
MCOT	5.05	20865	5.00	5.05	4.98	**5.05**	5.00	5.05	-	280	140	5.01
MONO	1.49	20865	1.50	1.52	1.48	**1.49**	1.48	1.49	-	87,310	13,054	1.5
MPIC	1.90	20865	1.93	1.93	1.87	**1.87**	1.87	1.88	(0.03)	12,173	2,295	1.89
NATION	0.27	20865	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	2,214	59	0.27
ONEE	9.60	20865	9.65	9.85	9.50	**9.65**	9.60	9.65	0.05	65,584	63,412	9.67
PLANB	6.25	20865	6.25	6.30	6.00	**6.20**	6.20	6.25	(0.05)	245,030	150,969	6.16
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.20	20865	-	10.20	10.10	**10.20**	10.10	10.30	-	34	35	10.15
PTECH	21.40	20865	-	-	-	**-**	21.40	23.70	-	-	-	0
SE-ED	2.62	20865	2.60	2.68	2.58	**2.60**	2.60	2.62	(0.02)	2,008	521	2.6
TKS	9.90	20865	9.85	9.95	9.75	**9.85**	9.80	9.85	(0.05)	6,758	6,644	9.83
VGI	4.34	20865	4.34	4.36	4.22	**4.28**	4.26	4.28	(0.06)	286,620	123,134	4.3
WAVE	0.65	20865	0.66	0.66	0.64	**0.64**	0.64	0.65	(0.01)	19,629	1,280	0.65
WORK	18.70	20865	18.70	18.90	18.60	**18.70**	18.60	18.70	-	9,031	16,937	18.75
Finance & Securities										-	-	
AEONTS	175.50	20865	175.50	175.50	174.00	**175.00**	174.50	175.00	(0.50)	1,695	29,648	174.92
AMANAH	4.20	20865	4.20	4.22	4.16	**4.22**	4.20	4.22	0.02	17,091	7,159	4.19
ASAP	3.08	20865	3.10	3.10	3.00	**3.04**	3.04	3.06	(0.04)	3,905	1,186	3.04
ASK	36.75	20865	36.50	37.00	34.75	**36.75**	36.75	37.00	-	18,272	65,650	35.93
ASP	3.08	20865	3.08	3.08	3.00	**3.06**	3.04	3.06	(0.02)	72,426	22,047	3.04
BAM	17.20	20865	17.30	17.30	16.90	**17.10**	17.10	17.20	(0.10)	234,024	399,629	17.08
BFIT	27.75	20865	27.75	28.00	27.25	**27.75**	27.50	27.75	-	1,545	4,260	27.57
BYD	11.60	20865	11.60	11.70	11.30	**11.50**	11.40	11.50	(0.10)	85,030	97,467	11.46
CGH	0.81	20865	0.81	0.81	0.79	**0.80**	0.80	0.81	(0.01)	68,844	5,502	0.8
CHAYO	10.80	20865	10.80	11.00	10.80	**10.80**	10.70	10.80	-	13,372	14,536	10.87
ECL	2.38	20865	2.40	2.42	2.38	**2.38**	2.38	2.40	-	46,940	11,214	2.39
FNS	3.48	20865	-	3.50	3.44	**3.48**	3.46	3.48	-	776	270	3.47
FSS	3.78	20865	3.78	3.78	3.70	**3.72**	3.72	3.74	(0.06)	5,741	2,144	3.74
GBX	1.00	20865	1.00	1.02	0.99	**1.00**	1.00	1.01	-	4,690	470	1
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.38	20865	3.38	3.40	3.32	**3.36**	3.34	3.36	(0.02)	43,454	14,523	3.34
IFS	2.98	20865	3.00	3.00	2.98	**3.00**	2.98	3.00	0.02	551	165	3
JMT	76.50	20865	76.25	76.75	75.25	**76.50**	76.25	76.50	-	61,431	466,624	75.96
KCAR	9.40	20865	9.45	9.50	9.40	**9.45**	9.45	9.50	0.05	811	766	9.44
KGI	4.58	20865	4.58	4.60	4.56	**4.58**	4.58	4.60	-	7,030	3,219	4.58
KTC	57.75	20865	57.50	58.00	57.00	**57.75**	57.50	57.75	-	28,177	161,787	57.42
MFC	22.60	20865	-	22.60	22.30	**22.60**	22.50	22.60	-	135	304	22.49
MICRO	5.25	20865	5.25	5.35	5.25	**5.30**	5.25	5.30	0.05	6,568	3,486	5.31
ML	1.17	20865	-	1.19	1.16	**1.17**	1.17	1.18	-	2,803	328	1.17
MST	11.60	20865	11.60	11.60	11.40	**11.50**	11.50	11.60	(0.10)	573	656	11.45
MTC	48.75	20865	48.50	49.00	48.00	**48.75**	48.50	48.75	-	62,932	305,665	48.57
NCAP	4.66	20865	4.66	4.80	4.66	**4.72**	4.72	4.74	0.06	105,335	49,934	4.74
PL	2.62	20865	-	2.66	2.62	**2.64**	2.64	2.66	0.02	279	73	2.63
S11	5.35	20865	5.35	5.35	5.30	**5.30**	5.30	5.35	(0.05)	798	424	5.31
SAK	7.40	20865	7.40	7.50	7.25	**7.25**	7.25	7.35	(0.15)	9,658	7,089	7.34
SAWAD	51.00	20865	51.00	51.00	50.25	**50.75**	50.75	51.00	(0.25)	37,101	187,488	50.53
TH	4.54	20865	4.58	4.70	4.56	**4.70**	4.68	4.70	0.16	330,328	152,934	4.63
THANI	4.18	20865	4.16	4.16	4.12	**4.14**	4.14	4.16	(0.04)	42,323	17,498	4.13
TIDLOR	29.00	20865	28.75	29.25	28.75	**29.00**	28.75	29.00	-	48,289	139,990	28.99
TK	9.90	20865	9.85	10.10	9.85	**10.10**	10.00	10.10	0.20	5,051	5,043	9.98
TNITY	7.55	20865	7.55	7.60	7.50	**7.60**	7.50	7.60	0.05	1,016	764	7.52
UOBKH	5.25	20865	5.25	5.30	5.25	**5.25**	5.20	5.25	-	19	10	5.25
XPG	1.52	20865	1.50	1.53	1.50	**1.53**	1.52	1.53	0.01	79,528	12,052	1.52
Food & Beverage										-	-	
APURE	5.65	20865	5.60	5.65	5.55	**5.65**	5.60	5.65	-	4,592	2,576	5.61
ASIAN	16.50	20865	16.50	16.60	16.30	**16.60**	16.50	16.60	0.10	39,113	64,477	16.48
BR	3.24	20865	3.22	3.34	3.20	**3.26**	3.26	3.28	0.02	27,563	8,940	3.24
BRR	5.25	20865	5.25	5.25	5.15	**5.20**	5.20	5.25	(0.05)	1,683	878	5.21
CBG	113.50	20865	114.00	114.00	112.50	**113.50**	113.00	113.50	-	13,804	156,412	113.31
CFRESH	3.36	20865	3.36	3.54	3.30	**3.50**	3.50	3.52	0.14	227,071	78,001	3.44
CHOTI	121.00	10865	-	120.50	116.00	**120.50**	116.00	121.00	(0.50)	2	24	118.25
CM	3.18	20865	3.18	3.26	3.12	**3.20**	3.20	3.22	0.02	38,906	12,464	3.2
CPF	25.25	20865	25.25	25.25	25.00	**25.00**	25.00	25.25	(0.25)	72,795	182,461	25.07
CPI	3.52	20865	3.54	3.64	3.54	**3.56**	3.54	3.56	0.04	12,256	4,400	3.59
F&D	22.50	20865	-	-	-	**-**	22.50	22.90	-	-	-	0
GLOCON	1.01	20865	1.01	1.03	0.99	**1.03**	1.02	1.03	0.02	379,044	38,489	1.02
HTC	29.00	20865	29.00	29.50	29.00	**29.25**	29.25	29.50	0.25	447	1,307	29.24
ICHI	8.30	20865	8.30	8.30	8.15	**8.25**	8.20	8.25	(0.05)	9,451	7,768	8.22
JDF	3.18	20865	3.18	3.58	3.18	**3.36**	3.36	3.38	0.18	482,788	163,608	3.39
KBS	4.48	20865	-	4.52	4.46	**4.50**	4.48	4.50	0.02	872	392	4.49
KSL	3.56	20865	3.56	3.60	3.52	**3.54**	3.52	3.54	(0.02)	17,159	6,075	3.54
KTIS	4.56	20865	4.56	4.58	4.50	**4.56**	4.52	4.56	-	23	10	4.52
LST	5.05	20865	5.15	5.25	5.05	**5.20**	5.15	5.20	0.15	5,501	2,840	5.16
M	51.50	20865	51.25	51.75	51.00	**51.75**	51.50	51.75	0.25	7,020	36,074	51.39
MALEE	5.20	20865	5.25	5.30	5.10	**5.15**	5.15	5.20	(0.05)	3,625	1,879	5.18
MINT	33.75	20865	33.50	34.00	33.50	**34.00**	33.75	34.00	0.25	33,061	111,814	33.82
NRF	5.95	20865	5.95	6.35	5.95	**6.20**	6.20	6.25	0.25	69,110	42,658	6.17
NSL	18.40	20865	18.40	18.70	18.30	**18.50**	18.40	18.50	0.10	8,092	14,929	18.45
OISHI	46.75	20865	46.75	46.75	46.50	**46.75**	46.25	47.00	-	31	145	46.61
OSP	31.75	20865	31.75	32.00	31.50	**31.75**	31.50	31.75	-	86,883	275,303	31.69
PB	68.00	20865	-	68.00	67.75	**68.00**	67.50	68.00	-	17	115	67.93
PLUS	6.15	20865	6.15	7.45	6.10	**7.15**	7.15	7.20	1.00	899,773	628,530	6.99
PM	8.90	20865	8.90	8.95	8.85	**8.90**	8.85	8.90	-	840	746	8.88
PRG	10.90	20865	11.10	11.10	11.00	**11.10**	10.90	11.00	0.20	675	744	11.03
RBF	13.00	20865	13.10	13.20	13.00	**13.10**	13.00	13.10	0.10	34,902	45,698	13.09
SAPPE	38.00	20865	38.25	39.00	37.50	**38.75**	38.50	38.75	0.75	7,102	27,169	38.26
SAUCE	28.50	20865	28.50	28.50	28.25	**28.50**	28.25	28.50	-	18	51	28.4
SFP	110.00	210765	-	-	-	**-**	109.00	114.00	-	-	-	0
SNNP	15.70	20865	15.70	15.90	15.50	**15.80**	15.80	15.90	0.10	24,673	38,790	15.72
SNP	14.80	20865	-	14.70	14.50	**14.50**	14.50	14.80	(0.30)	227	329	14.5
SORKON	5.10	20865	5.10	5.20	5.10	**5.20**	5.15	5.20	0.10	1,630	841	5.16
SSC	29.50	20865	-	29.25	29.25	**29.25**	29.00	30.25	(0.25)	2	6	29.25
SSF	9.35	20865	-	9.35	9.10	**9.35**	9.10	9.35	-	24	22	9.18
SST	6.20	20865	-	6.30	6.20	**6.25**	6.20	6.30	0.05	122	76	6.21
SUN	4.94	20865	4.94	5.00	4.94	**4.98**	4.96	4.98	0.04	4,283	2,129	4.97
TC	7.10	20865	7.15	7.15	7.00	**7.10**	7.05	7.10	-	3,238	2,285	7.06
TFG	5.75	20865	5.75	5.75	5.60	**5.70**	5.70	5.75	(0.05)	45,058	25,584	5.68
TFMAMA	194.00	20865	193.50	196.00	193.50	**196.00**	193.50	196.00	2.00	10	194	194.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 03, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIPCO	8.80	20865	8.85	8.85	8.75	**8.80**	8.75	8.80	-	1,372	1,208	8.8
TKN	7.10	20865	7.10	7.10	7.00	**7.10**	7.10	7.15	-	5,990	4,243	7.08
TU	16.40	20865	16.40	16.50	16.30	**16.40**	16.40	16.50	-	56,870	93,467	16.44
TVO	30.75	20865	31.00	31.00	30.75	**30.75**	30.75	31.00	-	3,202	9,874	30.84
W	2.30	20865	2.32	2.32	2.20	**2.24**	2.24	2.26	(0.06)	21,241	4,785	2.25
ZEN	11.90	20865	-	12.00	11.80	**12.00**	11.90	12.00	0.10	371	440	11.85
Health Care Services										-	-	
AHC	18.00	20865	18.00	18.00	17.80	**17.80**	17.80	18.00	(0.20)	379	677	17.86
BCH	20.60	20865	20.80	21.00	20.60	**20.80**	20.70	20.80	0.20	221,078	459,297	20.78
BDMS	27.00	20865	27.25	27.75	27.00	**27.75**	27.50	27.75	0.75	442,474	1,214,789	27.45
BH	184.00	20865	184.50	185.00	183.50	**185.00**	184.50	185.00	1.00	16,274	300,401	184.59
CHG	3.78	20865	3.78	3.90	3.78	**3.84**	3.84	3.86	0.06	651,446	250,856	3.85
CMR	2.94	20865	2.96	2.98	2.88	**2.90**	2.88	2.90	(0.04)	47,996	14,067	2.93
EKH	7.55	20865	7.55	7.65	7.55	**7.60**	7.55	7.60	0.05	21,263	16,148	7.59
KDH	81.00	20865	-	82.00	82.00	**82.00**	82.25	84.00	1.00	6	49	82
LPH	5.95	20865	5.95	6.25	5.90	**6.25**	6.20	6.25	0.30	64,508	39,425	6.11
M-CHAI	300.00	20865	-	299.00	299.00	**299.00**	299.00	300.00	(1.00)	8	239	299
NEW	62.00	220765	-	-	-	**-**	62.25	69.75	-	-	-	0
NTV	45.25	20865	45.75	45.75	42.00	**44.50**	44.25	44.50	(0.75)	1,064	4,670	43.89
PR9	17.00	20865	17.10	17.20	16.80	**17.20**	17.10	17.20	0.20	28,049	47,821	17.05
PRINC	7.85	20865	7.85	8.45	7.85	**8.45**	8.40	8.45	0.60	177,843	145,765	8.2
RAM	53.75	20865	54.25	54.50	53.50	**53.75**	53.75	54.00	-	2,492	13,442	53.94
RJH	40.25	20865	40.75	41.25	40.50	**41.00**	40.75	41.00	0.75	13,961	57,144	40.93
RPH	6.40	20865	6.40	6.55	6.40	**6.55**	6.55	6.60	0.15	10,806	7,002	6.48
SKR	12.20	20865	12.10	12.20	12.00	**12.10**	12.00	12.10	(0.10)	2,708	3,269	12.07
SVH	472.00	20865	472.00	472.00	470.00	**472.00**	470.00	472.00	-	35	1,645	470.11
THG	65.00	20865	65.00	65.25	64.25	**65.25**	65.00	65.25	0.25	31,825	206,619	64.92
VIBHA	2.42	20865	2.42	2.48	2.42	**2.46**	2.44	2.46	0.04	89,410	21,876	2.45
VIH	11.50	20865	11.60	11.90	11.60	**11.80**	11.70	11.80	0.30	42,339	49,858	11.78
WPH	4.48	20865	4.56	4.76	4.26	**4.30**	4.30	4.32	(0.18)	1,538,078	695,532	4.52
Tourism & Leisure										-	-	
ASIA	7.55	20865	-	7.70	7.55	**7.65**	7.60	7.65	0.10	149	114	7.63
BEYOND	12.20	20865	12.20	12.30	12.00	**12.10**	12.00	12.20	(0.10)	798	965	12.09
CENTEL	41.75	20865	41.75	42.50	41.50	**42.25**	42.25	42.50	0.50	13,987	58,815	42.05
CSR	59.50	10865	-	-	-	**-**	58.75	59.50	-	-	-	0
DUSIT	10.90	20865	-	11.00	10.70	**10.90**	10.90	11.00	-	1,501	1,622	10.81
ERW	3.68	20865	3.68	3.76	3.68	**3.74**	3.72	3.74	0.06	61,868	23,070	3.73
GRAND	0.22	20865	0.21	0.23	0.21	**0.22**	0.22	0.23	-	131,163	2,881	0.22
LRH	30.00	20865	-	30.25	29.75	**30.25**	29.75	30.25	0.25	22	66	29.93
MANRIN	22.30	20865	-	-	-	**-**	22.00	22.20	-	-	-	0
OHTL	320.00	10865	-	-	-	**-**	318.00	335.00	-	-	-	0
ROH	3.64	20865	3.70	3.70	3.60	**3.60**	3.60	3.62	(0.04)	2,113	766	3.63
SHANG	52.75	20865	53.25	53.25	52.50	**53.25**	53.00	54.00	0.50	315	1,669	53
SHR	3.92	20865	3.92	3.98	3.90	**3.98**	3.96	3.98	0.06	68,592	27,013	3.94
VRANDA	6.70	20865	6.70	6.85	6.70	**6.85**	6.80	6.85	0.15	2,936	1,998	6.81
Home & Office Produ										-	-	
AJA	0.27	20865	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	150,668	3,886	0.26
DTCI	33.00	210765	-	-	-	**-**	27.25	42.00	-	-	-	0
FANCY	0.75	20865	0.76	0.76	0.75	**0.75**	0.75	0.76	-	1,395	106	0.76
FTI	2.32	20865	2.36	2.36	2.32	**2.36**	2.36	2.38	0.04	8,488	1,988	2.34
KYE	356.00	20865	345.00	345.00	342.00	**342.00**	342.00	343.00	(14.00)	82	2,816	343.39
L&E	2.26	20865	2.26	2.28	2.22	**2.26**	2.24	2.26	-	7,766	1,737	2.24
MODERN	3.58	20865	3.58	3.60	3.56	**3.58**	3.58	3.62	-	7,223	2,590	3.59
OGC	24.70	10865	-	-	-	**-**	24.30	25.00	-	-	-	0
ROCK	9.50	20865	-	-	-	**-**	8.55	9.60	-	-	-	0
SIAM	1.65	20865	1.65	1.71	1.65	**1.71**	1.71	1.72	0.06	1,149	194	1.69
TCMC	1.97	20865	1.95	1.98	1.94	**1.96**	1.96	1.97	(0.01)	9,888	1,935	1.96
TSR	5.00	20865	4.98	5.60	4.90	**5.55**	5.50	5.55	0.55	238,143	125,037	5.25
Insurance										-	-	
AYUD	43.75	20865	-	43.75	43.25	**43.75**	43.25	43.75	-	41	178	43.38
BKI	271.00	20865	-	273.00	270.00	**270.00**	270.00	272.00	(1.00)	227	6,165	271.59
BLA	37.00	20865	37.00	37.50	36.50	**37.00**	36.75	37.00	-	56,862	209,652	36.87
BUI	21.30	20865	-	21.30	21.00	**21.30**	20.90	21.20	-	14	29	21.05
CHARAN	27.00	10865	-	-	-	**-**	27.00	28.25	-	-	-	0
INSURE	168.00	10865	-	167.00	167.00	**167.00**	159.50	167.00	(1.00)	1	17	167
KWI	2.94	20865	2.98	3.24	2.98	**3.24**	3.22	3.24	0.30	106,486	33,251	3.12
MTI	121.00	20865	122.50	122.50	121.50	**121.50**	121.00	121.50	0.50	12	146	121.58
NKI	38.75	20865	-	38.50	35.50	**36.50**	36.50	36.75	(2.25)	76	277	36.44
NSI	94.00	20865	94.00	94.75	94.00	**94.50**	94.00	94.50	0.50	56	529	94.47
SMK	2.68	20865	2.74	3.16	2.64	**2.72**	2.72	2.74	0.04	4,538	1,274	2.81
TGH	20.00	20865	-	-	-	**-**	20.00	20.50	-	-	-	0
THRE	1.07	20865	1.08	1.10	1.08	**1.09**	1.08	1.09	0.02	15,114	1,646	1.09
THREL	4.42	20865	4.42	4.68	4.42	**4.64**	4.62	4.64	0.22	50,540	23,215	4.59
TIPH	59.00	20865	58.75	60.00	58.75	**59.00**	58.75	59.00	-	57,464	341,290	59.39
TLI	14.50	20865	14.50	14.60	14.50	**14.50**	14.50	14.60	-	260,967	379,223	14.53
TQM	47.00	20865	47.25	47.25	46.50	**47.00**	46.75	47.00	-	19,532	91,734	46.97
TSI	0.36	20865	0.36	0.37	0.35	**0.35**	0.35	0.37	(0.01)	851	31	0.36
TVI	17.40	20865	17.50	17.60	17.20	**17.40**	17.40	17.50	-	1,397	2,432	17.41
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	14.30	20865	14.40	14.40	13.90	**14.00**	14.00	14.10	(0.30)	10,684	15,067	14.1
ALUCON	189.00	20865	184.50	188.50	184.50	**188.50**	184.00	188.50	(0.50)	4	75	186.38
BGC	10.60	20865	10.50	10.60	10.40	**10.50**	10.50	10.60	(0.10)	1,547	1,620	10.47
CSC	47.50	20865	48.00	48.00	48.00	**48.00**	47.00	48.00	0.50	2	10	48
NEP	0.34	20865	0.34	0.36	0.33	**0.35**	0.34	0.35	0.01	5,842	203	0.35
PTL	22.90	20865	23.40	23.50	23.10	**23.10**	23.10	23.30	0.20	15,154	35,350	23.33
SCGP	52.25	20865	52.00	52.25	51.25	**51.75**	51.75	52.00	(0.50)	56,945	294,410	51.7
SFLEX	3.46	20865	3.46	3.76	3.42	**3.66**	3.66	3.68	0.20	490,292	177,916	3.63
SITHAI	1.26	20865	1.26	1.28	1.26	**1.28**	1.27	1.28	0.02	6,313	798	1.26
SLP	0.79	20865	0.79	0.80	0.77	**0.77**	0.77	0.78	(0.02)	3,714	290	0.78
SMPC	16.10	20865	16.60	16.70	16.30	**16.50**	16.50	16.60	0.40	17,714	29,257	16.52
SPACK	5.25	20865	5.40	5.70	5.15	**5.40**	5.35	5.40	0.15	231,007	125,758	5.44
TCOAT	31.25	220765	-	-	-	**-**	29.00	31.00	-	-	-	0
TFI	0.17	20865	0.17	0.18	0.17	**0.17**	0.17	0.18	-	16,600	289	0.17
THIP	43.50	20865	43.25	44.00	43.00	**44.00**	43.50	44.25	0.50	743	3,222	43.37
TMD	24.60	20865	-	24.90	24.70	**24.70**	24.60	24.90	0.10	28	69	24.75
TOPP	157.00	190765	-	161.00	161.00	**161.00**	157.50	179.50	4.00	1	16	161
TPAC	12.20	20865	12.60	12.80	12.30	**12.60**	12.50	12.60	0.40	1,785	2,244	12.57
TPBI	4.00	20865	4.02	4.18	4.00	**4.06**	4.06	4.08	0.06	14,784	6,040	4.09
TPP	20.90	20865	-	21.00	21.00	**21.00**	21.00	21.10	0.10	58	122	21
Personal Products &										-	-	
APCO	5.00	20865	5.00	5.10	4.98	**5.05**	5.05	5.10	0.05	1,330	672	5.05
BIZ	4.36	20865	4.34	4.40	4.34	**4.38**	4.36	4.38	0.02	1,481	648	4.37
DDD	14.00	20865	14.10	14.40	14.00	**14.20**	14.00	14.20	0.20	2,379	3,358	14.12
JCT	80.00	10865	-	-	-	**-**	78.25	83.00	-	-	-	0
KISS	6.55	20865	6.55	6.80	6.50	**6.70**	6.65	6.70	0.15	4,439	2,967	6.68

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 03, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NV	2.92	20865	2.98	3.12	2.94	**2.98**	2.98	3.00	0.06	25,789	7,774	3.01
OCC	11.80	20865	-	11.90	11.80	**11.90**	11.10	14.00	0.10	3	4	11.83
S & J	29.75	20865	-	-	-	**-**	30.00	30.50	-	-	-	0
STGT	16.70	20865	16.60	16.80	16.50	**16.60**	16.50	16.60	(0.10)	102,442	170,293	16.62
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.55	20865	-	8.50	8.40	**8.45**	8.45	8.50	(0.10)	81	68	8.44
TOG	8.00	20865	8.00	8.05	7.95	**8.05**	8.00	8.05	0.05	1,549	1,239	8
Professional Service										-	-	
BWG	0.80	20865	0.80	0.81	0.79	**0.79**	0.79	0.80	(0.01)	87,128	6,949	0.8
GENCO	0.69	20865	-	0.70	0.68	**0.69**	0.68	0.69	-	896	62	0.69
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	12.90	20865	12.90	13.60	12.80	**13.60**	13.60	13.70	0.70	91,014	121,336	13.33
SO	11.80	20865	11.80	11.90	11.70	**11.70**	11.70	11.90	(0.10)	1,147	1,352	11.79
Property Developme										-	-	
A	5.10	20865	-	5.05	5.00	**5.05**	4.98	5.05	(0.05)	65	33	5.02
AMATA	18.60	20865	18.50	19.00	18.50	**18.80**	18.80	18.90	0.20	105,242	197,638	18.78
AMATAV	6.95	20865	7.00	7.00	6.95	**7.00**	6.90	6.95	0.05	609	423	6.95
ANAN	1.32	20865	1.32	1.33	1.31	**1.32**	1.31	1.32	-	45,714	6,034	1.32
AP	10.20	20865	10.20	10.50	10.10	**10.20**	10.10	10.20	-	233,802	240,565	10.29
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	20865	0.02	0.03	0.02	**0.02**	0.02	0.03	-	432,716	878	0.02
ASW	7.85	20865	7.80	7.85	7.75	**7.85**	7.80	7.85	-	3,788	2,956	7.8
AWC	5.10	20865	5.05	5.10	4.98	**5.00**	5.00	5.05	(0.10)	383,579	192,581	5.02
BLAND	1.04	20865	1.02	1.02	1.01	**1.01**	1.01	1.02	(0.03)	106,180	10,734	1.01
BRI	10.20	20865	10.20	10.40	10.20	**10.30**	10.20	10.30	0.10	2,438	2,508	10.29
BROCK	1.77	20865	-	1.80	1.77	**1.78**	1.77	1.79	0.01	47	8	1.78
CGD	0.45	20865	0.46	0.46	0.44	**0.45**	0.44	0.45	-	94,708	4,285	0.45
CI	0.77	20865	0.77	0.79	0.76	**0.79**	0.78	0.79	0.02	12,747	995	0.78
CMC	1.57	20865	1.57	1.59	1.56	**1.57**	1.57	1.58	-	1,991	313	1.57
CPN	65.75	20865	65.50	66.00	64.50	**65.25**	65.00	65.25	(0.50)	85,307	554,083	64.95
ESTAR	0.33	20865	0.33	0.34	0.32	**0.33**	0.33	0.34	-	6,026	199	0.33
EVER	0.27	20865	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	39,354	1,024	0.26
FPT	15.20	20865	-	15.20	14.80	**14.90**	14.90	15.10	(0.30)	49	73	14.91
GLAND	2.06	20865	2.06	2.06	2.06	**2.06**	2.06	2.12	-	630	130	2.06
J	3.92	20865	3.92	3.92	3.86	**3.90**	3.88	3.90	(0.02)	5,912	2,296	3.88
JCK	0.40	20865	0.40	0.42	0.40	**0.40**	0.40	0.41	-	24,472	993	0.41
KC	0.30	20865	-	0.30	0.28	**0.30**	0.29	0.30	-	33,613	975	0.29
LALIN	8.95	20865	8.95	9.00	8.90	**8.90**	8.90	8.95	(0.05)	649	579	8.92
LH	8.65	20865	8.65	8.65	8.60	**8.65**	8.60	8.65	-	126,358	109,213	8.64
LPN	4.42	20865	4.42	4.46	4.42	**4.44**	4.42	4.44	0.02	3,229	1,432	4.44
MBK	16.20	20865	16.10	16.50	16.10	**16.50**	16.40	16.50	0.30	28,448	46,323	16.28
MJD	1.60	20865	-	1.62	1.60	**1.62**	1.61	1.62	0.02	2,371	381	1.61
MK	2.92	20865	-	2.92	2.90	**2.92**	2.90	2.92	-	131	38	2.9
NCH	1.31	20865	1.32	1.33	1.29	**1.30**	1.29	1.30	(0.01)	34,287	4,475	1.31
NNCL	2.16	20865	-	2.18	2.16	**2.18**	2.16	2.18	0.02	367	80	2.17
NOBLE	4.54	20865	4.54	4.56	4.52	**4.54**	4.52	4.54	-	3,978	1,806	4.54
NUSA	1.17	20865	1.17	1.18	1.16	**1.16**	1.16	1.17	(0.01)	74,298	8,676	1.17
NVD	2.08	20865	2.10	2.14	2.08	**2.12**	2.10	2.12	0.04	1,979	419	2.12
ORI	10.00	20865	10.00	10.10	9.90	**9.95**	9.95	10.00	(0.05)	57,547	57,296	9.96
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.74	20865	3.74	3.80	3.68	**3.72**	3.72	3.74	(0.02)	4,622	1,713	3.71
PF	0.40	20865	0.40	0.40	0.39	**0.40**	0.39	0.40	-	47,976	1,910	0.4
PIN	3.66	20865	-	3.70	3.64	**3.66**	3.64	3.66	-	205	75	3.66
PLAT	3.20	20865	-	3.26	3.18	**3.18**	3.18	3.20	(0.02)	4,255	1,367	3.21
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.58	20865	1.58	1.63	1.58	**1.59**	1.59	1.61	0.01	13,346	2,149	1.61
PRIN	2.90	20865	-	2.90	2.88	**2.90**	2.88	2.92	-	942	273	2.9
PSH	12.20	20865	12.30	12.40	12.20	**12.20**	12.20	12.30	-	6,258	7,671	12.26
QH	2.12	20865	2.14	2.18	2.12	**2.14**	2.14	2.16	0.02	141,660	30,510	2.15
RICHY	0.84	20865	-	0.85	0.83	**0.84**	0.83	0.84	-	3,218	268	0.83
RML	0.74	20865	0.73	0.74	0.73	**0.74**	0.73	0.74	-	1,041	76	0.73
ROJNA	6.15	20865	6.15	6.25	6.10	**6.15**	6.15	6.20	-	5,885	3,620	6.15
S	1.89	20865	1.89	1.90	1.88	**1.90**	1.88	1.90	0.01	9,363	1,773	1.89
SA	9.40	20865	-	9.35	9.25	**9.30**	9.25	9.30	(0.10)	938	870	9.27
SAMCO	1.40	20865	1.42	1.43	1.41	**1.42**	1.42	1.43	0.02	7,614	1,083	1.42
SC	3.40	20865	3.38	3.42	3.36	**3.38**	3.36	3.38	(0.02)	21,181	7,148	3.37
SENA	3.86	20865	3.86	3.90	3.84	**3.86**	3.86	3.88	-	9,497	3,674	3.87
SIRI	1.00	20865	1.00	1.01	0.99	**1.00**	1.00	1.01	-	187,717	18,779	1
SPALI	19.50	20865	19.50	19.60	19.20	**19.40**	19.30	19.40	(0.10)	43,303	83,916	19.38
U	1.18	20865	1.17	1.19	1.15	**1.16**	1.15	1.16	(0.02)	113,739	13,210	1.16
UV	2.54	20865	2.54	2.58	2.50	**2.54**	2.52	2.54	-	3,520	891	2.53
WHA	3.04	20865	3.06	3.10	3.04	**3.10**	3.08	3.10	0.06	800,976	247,503	3.09
WIN	1.40	20865	1.41	1.43	1.39	**1.41**	1.40	1.41	0.01	13,459	1,890	1.4
Paper & Printing Mat										-	-	
UTP	16.90	20865	16.90	17.00	16.80	**16.80**	16.80	17.00	(0.10)	965	1,632	16.91
Fashion										-	-	
AFC	10.30	20865	10.40	10.50	10.20	**10.30**	10.30	10.40	-	834	861	10.32
BTNC	10.20	20865	-	10.50	10.50	**10.50**	10.10	10.30	0.30	1	1	10.5
CPH	25.25	20865	25.50	26.00	24.80	**25.25**	25.25	25.50	-	11,102	28,094	25.31
CPL	3.76	20865	3.74	3.86	3.70	**3.76**	3.76	3.78	-	19,078	7,204	3.78
NC	10.80	20865	-	10.90	10.90	**10.90**	10.70	11.10	0.10	19	21	10.9
PAF	1.80	20865	1.81	1.82	1.80	**1.80**	1.80	1.81	-	6,924	1,249	1.8
PDJ	3.04	20865	3.04	3.08	3.04	**3.08**	3.06	3.08	0.04	2,148	657	3.06
PG	6.65	20865	6.60	6.75	6.60	**6.60**	6.60	6.75	(0.05)	71	47	6.64
SABINA	24.50	20865	24.50	25.75	24.50	**25.75**	25.50	25.75	1.25	23,363	59,080	25.29
SAWANG	10.70	20865	-	10.70	10.70	**10.70**	10.20	11.00	-	3	3	10.7
SUC	27.25	20865	27.25	27.25	27.00	**27.25**	27.00	27.25	-	300	817	27.24
TNL	22.20	10865	22.30	22.40	22.20	**22.40**	22.30	22.40	0.20	60	134	22.33
TR	47.25	20865	47.25	47.25	47.00	**47.25**	47.00	47.25	-	814	3,826	47.01
TTI	26.00	210765	-	27.00	27.00	**27.00**	25.50	29.00	1.00	2	5	27
TTT	49.50	20865	50.25	50.50	49.50	**50.00**	49.50	50.00	0.50	68	340	50.02
UPF	53.75	20865	54.50	58.00	53.75	**54.50**	54.25	55.00	0.75	19	105	55.08
WACOAL	35.50	20865	-	36.00	36.00	**36.00**	34.75	36.00	0.50	2	7	36
WFX	7.15	20865	7.20	7.20	7.10	**7.10**	7.10	7.15	(0.05)	5,753	4,097	7.12
Transportation & Log										-	-	
AAV	2.72	20865	2.72	2.74	2.66	**2.70**	2.70	2.72	(0.02)	233,900	63,138	2.7
AOT	70.50	20865	70.50	70.75	70.00	**70.75**	70.50	70.75	0.25	113,612	800,429	70.45
ASIMAR	1.89	20865	-	1.92	1.87	**1.89**	1.87	1.89	-	3,474	655	1.88
B	0.43	20865	0.43	0.43	0.42	**0.43**	0.42	0.43	-	54,746	2,320	0.42
BA	9.95	20865	10.00	10.10	9.90	**10.00**	10.00	10.10	0.05	16,233	16,197	9.98
BEM	8.75	20865	8.80	8.80	8.75	**8.80**	8.75	8.80	0.05	141,688	124,491	8.79
BIOTEC	1.11	20865	1.11	1.13	1.10	**1.11**	1.11	1.12	-	167,333	18,668	1.12
BTS	8.70	20865	8.55	8.60	8.50	**8.55**	8.55	8.60	(0.15)	209,262	178,680	8.54
BTSGIF	4.16	20865	4.12	4.14	4.12	**4.14**	4.12	4.14	(0.02)	7,553	3,113	4.12
DMT	10.60	20865	10.60	10.70	10.60	**10.60**	10.60	10.70	-	1,682	1,789	10.64
III	13.20	20865	13.20	13.20	13.00	**13.00**	13.00	13.10	(0.20)	12,330	16,111	13.07
JWD	15.00	20865	15.10	15.10	14.50	**14.70**	14.70	14.80	(0.30)	40,757	60,073	14.74

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 03, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX	23.80	20865	23.80	23.90	23.30	**23.70**	23.60	23.70	(0.10)	42,936	100,962	23.51
KIAT	0.44	20865	0.44	0.44	0.43	**0.44**	0.43	0.44	-	2,619	115	0.44
KWC	252.00	210765	-	250.00	250.00	**250.00**	228.00	252.00	(2.00)	1	25	250
MENA	1.39	20865	-	1.41	1.38	**1.39**	1.39	1.40	-	2,931	408	1.39
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.80	20865	3.80	3.80	3.76	**3.78**	3.78	3.80	(0.02)	6,548	2,476	3.78
PORT	2.18	20865	2.20	2.20	2.14	**2.16**	2.14	2.16	(0.02)	1,285	279	2.17
PRM	5.45	20865	5.45	5.50	5.40	**5.45**	5.45	5.50	-	9,244	5,042	5.45
PSL	18.00	20865	17.90	17.90	17.40	**17.60**	17.60	17.70	(0.40)	149,177	263,180	17.64
RCL	39.50	20865	39.50	39.50	38.50	**39.00**	39.00	39.25	(0.50)	43,357	168,894	38.95
TFFIF	7.80	20865	7.80	7.85	7.80	**7.85**	7.80	7.85	0.05	2,077	1,626	7.83
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	20865	-	-	-	**-**	6.90	7.05	-	-	-	0
TTA	9.00	20865	9.00	9.00	8.85	**9.00**	9.00	9.05	-	67,617	60,445	8.94
WICE	11.90	20865	11.80	12.10	11.80	**12.00**	11.90	12.00	0.10	35,568	42,543	11.96
Automotive										-	-	
3K-BAT	73.25	20865	-	-	-	**-**	70.00	73.00	-	-	-	0
ACG	2.34	20865	2.36	2.36	2.28	**2.28**	2.28	2.32	(0.06)	2,337	538	2.3
AH	21.50	20865	21.40	21.50	21.20	**21.40**	21.40	21.50	(0.10)	3,744	7,983	21.32
CWT	2.62	20865	2.64	2.66	2.58	**2.62**	2.62	2.64	-	64,442	16,889	2.62
EASON	1.28	20865	1.28	1.30	1.28	**1.28**	1.28	1.29	-	1,587	204	1.29
GYT	182.50	20865	-	-	-	**-**	177.50	182.50	-	-	-	0
HFT	6.55	20865	-	6.60	6.45	**6.55**	6.45	6.55	-	1,728	1,122	6.49
IHL	3.50	20865	-	3.56	3.46	**3.50**	3.50	3.54	-	381	134	3.51
INGRS	0.56	20865	-	0.57	0.55	**0.55**	0.55	0.56	(0.01)	1,594	89	0.56
IRC	14.60	20865	-	14.80	14.60	**14.80**	14.70	14.80	0.20	118	173	14.65
PCSGH	5.00	20865	4.98	5.10	4.98	**5.00**	4.98	5.05	-	54	27	5.04
SAT	17.80	20865	17.80	17.90	17.70	**17.80**	17.80	17.90	-	3,427	6,102	17.81
SPG	17.40	270765	-	16.90	16.50	**16.80**	16.80	17.50	(0.60)	12	20	16.68
STANLY	173.00	20865	173.50	173.50	170.50	**171.00**	171.00	171.50	(2.00)	108	1,853	171.61
TKT	1.90	20865	1.90	1.92	1.88	**1.92**	1.90	1.92	0.02	1,710	326	1.91
TNPC	3.02	20865	3.02	3.14	3.00	**3.14**	3.12	3.14	0.12	79,092	24,451	3.09
TRU	5.80	20865	5.80	5.95	5.75	**5.85**	5.85	5.90	0.05	10,593	6,212	5.86
TSC	13.40	20865	-	13.50	13.40	**13.50**	13.40	13.60	0.10	18	24	13.43
Industrial Materials										-	-	
ALLA	1.39	20865	1.39	1.39	1.37	**1.38**	1.37	1.38	(0.01)	3,784	521	1.38
ASEFA	3.88	20865	3.90	3.92	3.88	**3.90**	3.88	3.90	0.02	760	296	3.89
CPT	0.85	20865	-	0.85	0.84	**0.84**	0.83	0.84	(0.01)	2,092	176	0.84
CRANE	1.08	20865	-	1.09	1.07	**1.09**	1.08	1.09	0.01	3,285	356	1.08
CTW	6.35	20865	-	6.40	6.30	**6.40**	6.35	6.45	0.05	51	32	6.3
FMT	31.25	20865	-	31.50	31.00	**31.50**	30.25	31.75	0.25	50	156	31.16
HTECH	4.10	20865	4.10	4.12	4.04	**4.06**	4.06	4.08	(0.04)	3,747	1,526	4.07
KKC	0.56	20865	0.56	0.58	0.55	**0.56**	0.55	0.56	-	1,616	90	0.56
PK	1.98	20865	1.96	2.00	1.94	**1.98**	1.96	1.98	-	1,605	315	1.96
SNC	18.70	20865	18.90	18.90	18.50	**18.60**	18.60	18.70	(0.10)	3,727	6,948	18.64
STARK	4.40	20865	4.38	4.44	4.34	**4.36**	4.34	4.36	(0.04)	73,321	32,039	4.37
TCJ	4.92	20865	-	5.00	4.92	**4.94**	4.94	4.96	0.02	837	415	4.95
TPCS	21.00	20865	-	20.80	20.80	**20.80**	20.80	21.00	(0.20)	21	44	20.8
VARO	9.95	20865	9.95	10.80	9.95	**10.10**	10.10	10.30	0.15	6,172	6,419	10.4
Property Fund & REI										-	-	
AIMCG	4.68	20865	-	4.70	4.58	**4.70**	4.68	4.70	0.02	389	180	4.62
AIMIRT	12.10	20865	12.00	12.10	12.00	**12.10**	12.00	12.10	-	2,396	2,876	12
ALLY	6.95	20865	6.95	7.00	6.95	**6.95**	6.90	6.95	-	785	547	6.96
AMATAR	6.30	20865	-	6.40	6.30	**6.30**	6.30	6.35	-	194	122	6.3
B-WORK	9.90	20865	9.90	9.95	9.85	**9.95**	9.95	10.00	0.05	283	281	9.93
BKKCP	10.30	20865	-	10.40	10.30	**10.40**	10.30	10.40	0.10	22	23	10.4
BOFFICE	8.10	20865	-	-	-	**-**	8.05	8.10	-	-	-	0
CPNCG	11.60	20865	11.70	11.70	11.60	**11.70**	11.70	11.80	0.10	1,660	1,938	11.68
CPNREIT	19.00	20865	19.00	19.00	18.80	**18.90**	18.80	18.90	(0.10)	3,069	5,803	18.91
CPTGF	7.40	20865	7.40	7.45	7.35	**7.40**	7.35	7.40	-	1,996	1,477	7.4
CTARAF	5.25	20865	5.20	5.25	5.20	**5.25**	5.20	5.25	-	556	289	5.2
DREIT	6.05	20865	6.05	6.05	6.00	**6.00**	6.00	6.05	(0.05)	235	141	6.01
ERWPF	4.34	20865	-	4.34	4.32	**4.34**	4.34	4.36	-	1,069	464	4.34
FTREIT	10.80	20865	10.80	10.80	10.70	**10.80**	10.70	10.80	-	1,930	2,084	10.8
FUTUREPF	14.00	20865	-	14.00	13.90	**13.90**	13.90	14.10	(0.10)	98	137	13.96
GAHREIT	8.75	270765	8.75	8.80	8.65	**8.75**	8.70	8.80	-	53	46	8.74
GROREIT	9.70	20865	-	9.70	9.70	**9.70**	9.70	9.75	-	293	284	9.7
GVREIT	8.95	20865	8.95	8.95	8.85	**8.85**	8.80	8.85	(0.10)	3,482	3,086	8.86
HPF	4.60	20865	-	4.62	4.60	**4.62**	4.60	4.62	0.02	45	21	4.6
IMPACT	14.50	20865	14.60	14.70	14.60	**14.60**	14.50	14.60	0.10	2,238	3,272	14.62
INETREIT	11.90	20865	12.00	12.00	11.80	**11.90**	11.90	12.00	-	1,951	2,322	11.9
KPNPF	5.20	20865	-	5.25	5.20	**5.25**	5.20	5.25	0.05	51	27	5.2
KTBSTMR	8.80	20865	8.75	8.80	8.65	**8.70**	8.65	8.70	(0.10)	764	666	8.72
LHHOTEL	9.10	20865	9.00	9.05	9.00	**9.00**	9.00	9.05	(0.10)	3,445	3,102	9
LHPF	5.60	10865	-	5.60	5.60	**5.60**	5.55	5.65	-	261	146	5.6
LHSC	10.00	20865	-	10.00	9.95	**9.95**	9.95	10.00	(0.05)	2	2	9.98
LPF	13.70	20865	13.50	13.60	13.50	**13.60**	13.50	13.60	(0.10)	15,178	20,503	13.51
LUXF	7.60	20865	-	7.65	7.60	**7.65**	7.60	7.65	0.05	125	95	7.6
M-II	7.30	20865	7.30	7.30	7.25	**7.30**	7.30	7.35	-	82	60	7.3
M-PAT	3.64	20865	-	3.66	3.56	**3.66**	3.62	3.70	0.02	5	2	3.59
M-STOR	6.15	270765	-	-	-	**-**	6.00	6.15	-	-	-	0
MIPF	13.60	270765	-	-	-	**-**	13.50	14.20	-	-	-	0
MIT	3.16	20865	-	3.18	3.16	**3.18**	3.16	3.18	0.02	856	272	3.18
MJLF	7.70	20865	7.65	7.70	7.65	**7.70**	7.65	7.70	-	150	115	7.68
MNIT	1.55	20865	-	1.69	1.55	**1.69**	1.62	1.65	0.14	261	41	1.59
MNIT2	5.00	20865	-	-	-	**-**	4.92	5.05	-	-	-	0
MNRF	2.88	20865	-	2.88	2.88	**2.88**	2.74	2.88	-	100	29	2.88
POPF	11.70	20865	11.60	11.60	11.50	**11.60**	11.50	11.60	(0.10)	6,442	7,473	11.6
PPF	11.30	10865	11.30	11.40	11.30	**11.40**	11.30	11.40	0.10	148	167	11.31
PROSPECT	9.40	20865	9.30	9.45	9.25	**9.40**	9.35	9.45	-	240	224	9.35
QHHR	4.96	20865	4.96	4.96	4.96	**4.96**	4.96	5.00	-	189	94	4.96
QHOP	2.16	20865	-	2.18	2.18	**2.18**	2.14	2.18	0.02	7	2	2.18
QHPF	9.45	20865	9.50	9.50	9.45	**9.50**	9.45	9.50	0.05	1,116	1,056	9.47
SHREIT	2.42	20865	2.36	2.52	2.36	**2.46**	2.40	2.46	0.04	58	14	2.46
SIRIP	8.80	20865	-	-	-	**-**	7.05	9.00	-	-	-	0
SPRIME	6.85	20865	-	6.85	6.85	**6.85**	6.85	6.90	-	1,159	794	6.85
SRIPANWA	7.65	20865	7.70	7.80	7.70	**7.80**	7.60	7.80	0.15	19	15	7.71
SSPF	7.60	20865	-	-	-	**-**	7.35	7.60	-	-	-	0
SSTRT	5.35	20865	-	5.30	5.30	**5.30**	5.25	5.30	(0.05)	102	54	5.3
TIF1	8.90	10865	-	-	-	**-**	8.80	8.90	-	-	-	0
TLHPF	7.75	10865	-	7.85	7.85	**7.85**	7.80	7.90	0.10	15	12	7.85
TNPF	1.85	20865	-	1.85	1.84	**1.85**	1.84	1.86	-	142	26	1.84
TPRIME	7.80	20865	-	7.80	7.75	**7.75**	7.70	7.75	(0.05)	682	529	7.75
TTLPF	22.70	10865	-	22.70	22.70	**22.70**	22.50	22.70	-	1	2	22.7
TU-PF	0.92	20865	-	1.07	0.84	**1.07**	0.90	1.07	0.15	6	1	1.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 03, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
URBNPF	2.30	20865	-	2.36	2.22	**2.36**	2.22	2.36	0.06	27	6	2.23
WHABT	8.95	20865	8.90	8.90	8.85	**8.85**	8.85	8.90	(0.10)	249	221	8.86
WHAIR	7.45	20865	7.50	7.50	7.45	**7.50**	7.50	7.55	0.05	1,336	1,002	7.5
WHART	10.60	20865	10.40	10.70	10.40	**10.60**	10.60	10.80	-	17,980	19,023	10.58
Steel and Metal Proc										-	-	
2S	3.72	20865	3.74	3.76	3.72	**3.74**	3.74	3.76	0.02	2,321	866	3.73
AMC	3.36	20865	3.34	3.38	3.34	**3.38**	3.36	3.38	0.02	1,274	428	3.36
BSBM	0.99	20865	0.97	1.00	0.95	**0.97**	0.97	0.98	(0.02)	13,226	1,279	0.97
CEN	3.24	20865	3.24	3.26	3.24	**3.26**	3.22	3.26	0.02	1,431	464	3.24
CITY	2.44	20865	-	2.44	2.42	**2.44**	2.40	2.44	-	121	29	2.42
CSP	1.77	20865	1.77	1.77	1.74	**1.75**	1.75	1.77	(0.02)	9,993	1,751	1.75
GJS	0.39	20865	0.39	0.39	0.37	**0.38**	0.37	0.38	(0.01)	358,718	13,627	0.38
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.10	20865	1.10	1.12	1.08	**1.08**	1.08	1.10	(0.02)	63,662	7,011	1.1
LHK	4.52	20865	4.52	4.56	4.52	**4.54**	4.54	4.56	0.02	1,529	695	4.55
MCS	11.40	20865	11.40	11.50	11.30	**11.40**	11.30	11.40	-	12,622	14,376	11.39
MILL	0.85	20865	0.86	0.87	0.84	**0.85**	0.85	0.86	-	21,117	1,788	0.85
PAP	3.78	20865	-	3.80	3.76	**3.78**	3.76	3.78	-	554	209	3.77
PERM	1.53	20865	1.54	1.55	1.53	**1.53**	1.53	1.55	-	1,908	293	1.53
SAM	0.87	20865	0.87	0.88	0.86	**0.87**	0.87	0.88	-	8,841	766	0.87
SMIT	4.62	20865	4.64	4.72	4.64	**4.64**	4.62	4.64	0.02	5,189	2,418	4.66
SSSC	2.70	20865	2.66	2.70	2.66	**2.68**	2.66	2.68	(0.02)	830	222	2.68
TGPRO	0.25	20865	0.26	0.26	0.25	**0.25**	0.25	0.26	-	139,840	3,524	0.25
THE	1.98	20865	-	1.99	1.96	**1.98**	1.96	1.98	-	1,186	233	1.96
TMT	8.25	20865	8.20	8.30	8.20	**8.25**	8.20	8.25	-	919	759	8.26
TSTH	1.03	20865	1.03	1.03	0.99	**1.00**	1.00	1.01	(0.03)	93,967	9,441	1
TWP	4.08	20865	4.12	4.26	4.10	**4.20**	4.20	4.22	0.12	23,320	9,710	4.16
TYCN	3.02	20865	3.00	3.06	2.98	**3.00**	3.00	3.04	(0.02)	1,257	379	3.01
Construction Service										-	-	
APCS	5.50	20865	-	5.55	5.45	**5.45**	5.45	5.50	(0.05)	1,194	656	5.49
BJCHI	1.75	20865	1.75	1.75	1.72	**1.75**	1.74	1.75	-	3,573	619	1.73
BKD	2.34	20865	2.38	2.40	2.28	**2.30**	2.30	2.32	(0.04)	16,784	3,892	2.32
CIVIL	3.44	20865	3.46	3.46	3.38	**3.38**	3.38	3.40	(0.06)	13,054	4,441	3.4
CK	20.90	20865	21.10	21.40	21.00	**21.40**	21.30	21.40	0.50	57,450	121,775	21.2
CNT	1.70	20865	-	1.71	1.68	**1.70**	1.69	1.70	-	4,272	723	1.69
EMC	0.22	20865	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	17,695	372	0.21
ITD	1.94	20865	1.94	1.97	1.87	**1.88**	1.88	1.89	(0.06)	473,244	90,500	1.91
NWR	0.71	20865	0.72	0.72	0.70	**0.71**	0.70	0.71	-	12,977	918	0.71
PAE	0.01	20865	0.01	0.01	0.01	**0.01**	-	0.01	-	43,670	44	0.01
PLE	0.73	20865	0.73	0.73	0.72	**0.72**	0.71	0.72	(0.01)	3,936	283	0.72
PREB	7.80	20865	7.75	7.80	7.75	**7.75**	7.75	7.80	(0.05)	1,193	926	7.76
PYLON	4.44	20865	4.50	4.62	4.48	**4.54**	4.54	4.58	0.10	8,878	4,053	4.57
RT	1.42	20865	1.42	1.44	1.42	**1.43**	1.42	1.43	0.01	5,435	775	1.43
SEAFCO	3.52	20865	3.52	3.54	3.48	**3.52**	3.52	3.54	-	2,845	1,000	3.51
SQ	1.88	20865	1.89	1.90	1.88	**1.89**	1.89	1.91	0.01	2,497	472	1.89
SRICHA	10.40	20865	10.30	10.50	10.30	**10.30**	10.30	10.40	(0.10)	746	775	10.39
STEC	12.20	20865	12.10	12.10	11.90	**12.00**	12.00	12.10	(0.20)	41,871	50,277	12.01
STI	4.16	20865	4.20	4.20	4.16	**4.16**	4.16	4.20	-	624	260	4.16
STPI	3.76	20865	-	3.76	3.66	**3.72**	3.70	3.72	(0.04)	14,473	5,355	3.7
SYNTEC	1.59	20865	-	1.60	1.56	**1.58**	1.58	1.59	(0.01)	5,139	807	1.57
TEAMG	6.20	20865	6.25	6.30	6.00	**6.10**	6.05	6.10	(0.10)	60,730	37,121	6.11
TEKA	4.08	20865	4.08	4.12	3.92	**3.98**	3.96	3.98	(0.10)	70,003	27,980	4
TPOLY	1.60	20865	1.61	1.62	1.60	**1.60**	1.59	1.60	-	701	112	1.6
TRC	0.28	20865	0.28	0.29	0.28	**0.28**	0.28	0.29	-	272,684	7,662	0.28
TRITN	0.19	20865	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	97,009	1,748	0.18
TTCL	4.78	20865	4.80	4.82	4.76	**4.80**	4.80	4.82	0.02	13,944	6,681	4.79
UNIQ	4.82	20865	4.82	4.82	4.80	**4.80**	4.80	4.82	(0.02)	2,108	1,014	4.81
WGE	1.56	20865	1.56	1.58	1.55	**1.55**	1.55	1.57	(0.01)	16,743	2,613	1.56

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.70	20865	-	5.80	5.60	**5.70**	5.70	5.75	-	2,075.00	1,179.00	5.00
AU	9.50	20865	9.50	9.60	9.50	**9.50**	9.50	9.55	-	2,861.00	2,723.00	9.00
JCKH	0.12	20865	0.12	0.13	0.11	**0.12**	0.11	0.12	-	38,826.00	466.00	-
KASET	1.89	20865	1.89	1.91	1.87	**1.88**	1.88	1.90	(0.01)	7,501.00	1,415.00	1.00
MUD	2.56	20865	2.56	2.56	2.46	**2.54**	2.54	2.56	(0.02)	17,231.00	4,333.00	2.00
TACC	6.70	20865	6.70	6.80	6.70	**6.80**	6.75	6.80	0.10	16,406.00	11,091.00	6.00
TMILL	3.72	20865	-	3.80	3.74	**3.74**	3.74	3.76	0.02	140.00	53.00	3.00
XO	14.90	20865	14.90	15.00	14.70	**14.80**	14.80	14.90	(0.10)	2,339.00	3,468.00	14.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.29	20865	1.29	1.29	1.26	**1.27**	1.27	1.28	(0.02)	50,215.00	6,402.00	1.00
BGT	3.32	20865	3.44	3.44	3.20	**3.22**	3.22	3.26	(0.10)	64,017.00	21,200.00	3.00
DOD	5.15	20865	5.15	5.30	5.10	**5.25**	5.20	5.25	0.10	19,915.00	10,365.00	5.00
ECF	1.72	20865	1.73	1.74	1.72	**1.73**	1.72	1.73	0.01	20,090.00	3,473.00	1.00
EFORL	0.55	20865	0.55	0.56	0.52	**0.54**	0.53	0.54	(0.01)	97,710.00	5,261.00	-
HPT	0.79	20865	0.79	0.81	0.78	**0.80**	0.79	0.80	0.01	42,670.00	3,384.00	-
IP	18.10	20865	18.20	18.20	17.60	**18.20**	18.10	18.20	0.10	1,885.00	3,375.00	17.00
JP	4.60	20865	4.60	4.64	4.54	**4.54**	4.54	4.60	(0.06)	1,847.00	849.00	4.00
JUBILE	25.50	20865	25.50	25.75	25.50	**25.75**	25.50	25.75	0.25	164.00	419.00	25.00
MOONG	3.32	20865	3.38	3.50	3.34	**3.36**	3.36	3.38	0.04	494,554.00	169,519.00	3.00
NPK	14.60	20865	-	14.90	14.90	**14.90**	14.60	15.20	0.30	1.00	1.00	14.00
SMD	10.50	20865	10.50	10.60	10.40	**10.50**	10.50	10.60	-	1,547.00	1,624.00	10.00
TM	2.76	20865	2.76	2.86	2.76	**2.84**	2.82	2.84	0.08	11,323.00	3,197.00	2.00
WINMED	4.40	20865	4.38	4.40	4.36	**4.38**	4.38	4.40	(0.02)	1,834.00	804.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.65	20865	0.66	0.67	0.62	**0.63**	0.62	0.63	(0.02)	26,855.00	1,703.00	-
AF	0.95	20865	-	0.97	0.93	**0.93**	0.93	0.94	(0.02)	4,177.00	394.00	-
AIRA	2.14	20865	-	2.14	2.14	**2.14**	2.12	2.16	-	6,367.00	1,363.00	2.00
ASN	4.06	20865	4.06	5.15	4.02	**4.50**	4.50	4.56	0.44	139,695.00	67,131.00	4.00
BROOK	0.54	20865	0.54	0.54	0.53	**0.54**	0.53	0.54	-	108,651.00	5,782.00	-
GCAP	1.06	20865	1.07	1.08	1.03	**1.04**	1.04	1.05	(0.02)	43,507.00	4,546.00	1.00
KCC	6.65	20865	6.60	6.95	6.60	**6.60**	6.60	6.70	(0.05)	18,167.00	12,277.00	6.00
LIT	2.00	20865	2.00	2.02	1.98	**2.00**	1.99	2.00	-	2,914.00	579.00	1.00
MITSIB	1.02	20865	1.02	1.04	1.02	**1.04**	1.02	1.04	0.02	2,780.00	287.00	1.00
SGF	0.83	20865	0.84	0.85	0.83	**0.84**	0.83	0.84	0.01	21,869.00	1,842.00	-
TQR	13.90	20865	13.90	14.10	13.90	**14.00**	13.90	14.00	0.10	765.00	1,073.00	14.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.35	20865	1.36	1.37	1.35	**1.36**	1.36	1.37	0.01	1,602.00	218.00	1.00
BM	3.86	20865	3.86	3.88	3.74	**3.74**	3.74	3.78	(0.12)	5,122.00	1,946.00	3.00
CHO	0.55	20865	0.56	0.56	0.55	**0.55**	0.55	0.56	-	18,842.00	1,044.00	-
CHOW	3.68	20865	3.76	3.76	3.62	**3.72**	3.66	3.70	0.04	73.00	26.00	3.00
CIG	0.56	20865	0.55	0.56	0.55	**0.55**	0.55	0.56	(0.01)	3,561.00	199.00	-
COLOR	1.63	20865	1.63	1.69	1.60	**1.62**	1.61	1.62	(0.01)	11,135.00	1,815.00	1.00
CPR	6.70	20865	6.70	6.80	6.60	**6.65**	6.65	6.70	(0.05)	11,779.00	7,869.00	6.00
FPI	2.94	20865	2.96	3.00	2.94	**3.00**	2.98	3.00	0.06	10,998.00	3,257.00	2.00
GTB	0.76	20865	-	0.78	0.76	**0.77**	0.77	0.78	0.01	851.00	66.00	-
KCM	0.74	20865	0.74	0.74	0.71	**0.73**	0.71	0.73	(0.01)	519.00	37.00	-
KUMWEL	2.70	20865	2.72	2.76	2.68	**2.70**	2.70	2.74	-	19,099.00	5,206.00	2.00
KWM	3.04	20865	3.06	3.10	3.02	**3.04**	3.04	3.06	-	47,646.00	14,529.00	3.00
MBAX	6.20	20865	6.20	6.35	6.15	**6.15**	6.15	6.20	(0.05)	38,100.00	23,779.00	6.00
MGT	4.08	20865	4.10	4.26	4.06	**4.12**	4.12	4.14	0.04	26,830.00	11,123.00	4.00
NDR	2.56	20865	2.56	2.58	2.54	**2.54**	2.54	2.56	(0.02)	1,924.00	492.00	2.00
PACO	2.40	20865	2.38	2.42	2.38	**2.40**	2.38	2.40	-	3,788.00	910.00	2.00
PDG	3.46	20865	-	3.48	3.40	**3.48**	3.42	3.48	0.02	1,335.00	457.00	3.00
PIMO	3.78	20865	3.80	3.92	3.80	**3.90**	3.88	3.90	0.12	172,030.00	66,533.00	3.00
PJW	4.28	20865	4.28	4.36	4.22	**4.36**	4.34	4.36	0.08	90,104.00	38,703.00	4.00
PPM	2.46	20865	2.50	2.50	2.44	**2.46**	2.46	2.48	-	3,080.00	756.00	2.00
PRAPAT	1.24	20865	1.25	1.26	1.24	**1.25**	1.25	1.26	0.01	6,925.00	866.00	1.00
RWI	1.07	20865	1.06	1.10	1.06	**1.10**	1.09	1.10	0.03	12,391.00	1,346.00	1.00
SALEE	1.19	20865	1.19	1.19	1.16	**1.17**	1.16	1.17	(0.02)	9,192.00	1,080.00	1.00
SANKO	1.35	20865	1.35	1.36	1.33	**1.33**	1.33	1.35	(0.02)	2,485.00	333.00	1.00
SELIC	3.42	20865	3.48	3.64	3.44	**3.50**	3.50	3.52	0.08	191,319.00	67,732.00	3.00
SFT	4.90	20865	4.94	4.94	4.86	**4.92**	4.88	4.92	0.02	992.00	487.00	4.00
STP	13.60	20865	13.70	13.80	13.40	**13.60**	13.60	13.70	-	4,879.00	6,609.00	13.00
SWC	7.00	20865	7.00	7.00	6.70	**7.00**	7.00	7.05	-	2,877.00	1,995.00	6.00
TMC	1.30	20865	1.31	1.31	1.25	**1.29**	1.29	1.30	(0.01)	10,990.00	1,402.00	1.00
TMI	1.99	20865	2.02	2.04	1.87	**1.90**	1.90	1.91	(0.09)	513,453.00	99,361.00	1.00
TMW	34.50	20865	-	33.50	33.25	**33.25**	33.00	33.50	(1.25)	144.00	479.00	33.00
TPLAS	2.96	20865	2.94	3.02	2.94	**2.98**	2.96	2.98	0.02	7,061.00	2,110.00	2.00
TRV	3.06	20865	3.06	3.22	3.04	**3.08**	3.08	3.10	0.02	93,667.00	29,395.00	3.00
UBIS	4.26	20865	4.28	4.36	4.26	**4.30**	4.28	4.30	0.04	2,774.00	1,188.00	4.00
UEC	1.91	20865	1.91	1.91	1.90	**1.91**	1.90	1.91	-	469.00	89.00	1.00
UKEM	1.91	20865	1.91	1.94	1.90	**1.91**	1.91	1.92	-	30,829.00	5,899.00	1.00
UREKA	1.47	20865	1.47	1.50	1.41	**1.44**	1.43	1.44	(0.03)	114,833.00	16,665.00	1.00
YUASA	16.90	20865	16.70	16.90	16.60	**16.70**	16.70	16.90	(0.20)	542.00	907.00	16.00
ZIGA	5.40	20865	5.40	5.65	5.40	**5.60**	5.55	5.60	0.20	119,767.00	66,249.00	5.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	2.06	20865	2.04	2.08	2.04	**2.04**	2.04	2.06	(0.02)	56,819.00	11,629.00	2.00
ALL	1.10	20865	1.11	1.12	1.06	**1.07**	1.07	1.08	(0.03)	1,114,738.00	122,876.00	1.00
ARIN	4.44	20865	4.50	4.58	4.38	**4.46**	4.46	4.48	0.02	59,793.00	26,735.00	4.00
ARROW	7.70	20865	7.70	7.75	7.70	**7.70**	7.65	7.75	-	213.00	164.00	7.00
BC	1.57	20865	-	1.57	1.54	**1.54**	1.54	1.56	(0.03)	1,224.00	190.00	1.00
BLESS	1.21	20865	1.22	1.22	1.19	**1.21**	1.21	1.22	-	51,590.00	6,219.00	1.00
BSM	0.36	20865	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	9,151.00	327.00	-
BTW	0.84	20865	0.85	0.85	0.84	**0.84**	0.84	0.85	-	2,656.00	225.00	-
CAZ	4.72	20865	4.74	4.80	4.68	**4.78**	4.78	4.80	0.06	40,021.00	19,036.00	4.00
CHEWA	0.72	20865	0.73	0.73	0.71	**0.72**	0.71	0.72	-	3,785.00	269.00	-
CPANEL	6.45	20865	6.55	6.95	6.55	**6.90**	6.85	6.90	0.45	6,064.00	4,135.00	6.00
CRD	0.85	20865	0.84	0.86	0.84	**0.85**	0.84	0.85	-	1,361.00	114.00	-
DHOUSE	0.72	20865	0.72	0.74	0.72	**0.74**	0.73	0.74	0.02	646.00	47.00	-
DIMET	0.49	20865	0.48	0.50	0.48	**0.49**	0.48	0.49	-	64,917.00	3,191.00	-
DPAINT	7.20	20865	-	7.25	7.15	**7.20**	7.15	7.25	-	419.00	302.00	7.00
FLOYD	1.39	20865	1.38	1.40	1.38	**1.38**	1.38	1.39	(0.01)	942.00	131.00	1.00
HYDRO	0.81	20865	0.79	0.80	0.79	**0.79**	0.79	0.80	(0.02)	1,899.00	151.00	-
IND	1.98	20865	1.98	1.99	1.95	**1.96**	1.95	1.96	(0.02)	28,756.00	5,656.00	1.00
JAK	1.57	20865	1.54	1.56	1.54	**1.55**	1.54	1.55	(0.02)	864.00	133.00	1.00
K	1.69	20865	1.70	1.74	1.67	**1.69**	1.69	1.70	-	14,432.00	2,447.00	1.00
KUN	2.52	20865	2.52	2.58	2.44	**2.56**	2.56	2.58	0.04	19,880.00	4,959.00	2.00
META	0.39	20865	0.40	0.40	0.37	**0.39**	0.38	0.39	-	50,295.00	1,925.00	-
PPS	0.58	20865	0.58	0.60	0.58	**0.59**	0.58	0.59	0.01	3,085.00	182.00	-
PROS	1.91	20865	-	1.93	1.90	**1.90**	1.90	1.91	(0.01)	613.00	117.00	1.00
PROUD	1.59	20865	-	1.63	1.58	**1.61**	1.58	1.61	0.02	4,412.00	712.00	1.00
PSG	1.14	20865	1.14	1.15	1.11	**1.13**	1.12	1.13	(0.01)	422,355.00	47,643.00	1.00
SENAJ	1.07	20865	1.07	1.08	1.05	**1.06**	1.05	1.06	(0.01)	260,613.00	27,867.00	1.00
SK	1.00	20865	1.01	1.02	1.00	**1.01**	1.01	1.02	0.01	9,713.00	976.00	1.00
SMART	0.76	20865	0.74	0.76	0.74	**0.76**	0.74	0.76	-	2,191.00	164.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.78	20865	0.78	0.79	0.77	**0.78**	0.78	0.79	-	7,704.00	602.00	-
TAPAC	2.80	20865	2.80	2.84	2.76	**2.76**	2.76	2.80	(0.04)	9,997.00	2,795.00	2.00
THANA	3.24	20865	3.28	3.40	3.24	**3.30**	3.30	3.32	0.06	118,393.00	39,353.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIGER	1.99	20865	1.93	1.97	1.93	**1.97**	1.94	1.99	(0.02)	15.00	3.00	1.00
TITLE	1.95	20865	-	1.98	1.93	**1.95**	1.94	1.95	-	2,457.00	478.00	1.00
YONG	2.62	20865	2.68	2.70	2.46	**2.54**	2.52	2.54	(0.08)	1,066,157.00	274,723.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.40	20865	2.42	2.42	2.36	**2.36**	2.36	2.40	(0.04)	2,964.00	706.00	2.00
PSTC	1.89	20865	1.89	1.91	1.88	**1.91**	1.90	1.91	0.02	12,152.00	2,303.00	1.00
PTC	3.08	20865	3.12	3.22	3.08	**3.12**	3.12	3.14	0.04	44,631.00	14,083.00	3.00
SAAM	7.20	20865	7.20	7.30	7.15	**7.25**	7.25	7.30	0.05	824.00	595.00	7.00
SEAOIL	3.84	20865	3.84	3.88	3.82	**3.84**	3.84	3.86	-	17,812.00	6,851.00	3.00
SR	1.48	20865	1.45	1.52	1.45	**1.50**	1.49	1.50	0.02	1,108.00	165.00	1.00
STOWER	0.04	20865	0.04	0.05	0.04	**0.04**	0.04	0.05	-	44,402.00	178.00	-
TAKUNI	1.70	20865	1.70	1.76	1.69	**1.75**	1.75	1.76	0.05	134,820.00	23,342.00	1.00
TPCH	7.65	20865	7.65	7.70	7.60	**7.65**	7.60	7.65	-	2,146.00	1,642.00	7.00
TRT	3.36	20865	3.36	3.36	3.32	**3.34**	3.32	3.34	(0.02)	3,084.00	1,028.00	3.00
UMS	2.26	20865	2.22	2.22	1.84	**2.20**	2.14	2.20	(0.06)	4,317.00	861.00	1.00
UPA	0.26	20865	0.27	0.27	0.26	**0.26**	0.26	0.27	-	557,108.00	14,625.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	23.20	20865	23.20	23.20	22.90	**23.00**	22.90	23.00	(0.20)	681.00	1,571.00	23.00
AKP	2.10	20865	-	2.16	2.08	**2.12**	2.10	2.12	0.02	1,331.00	279.00	2.00
AMA	4.38	20865	-	4.40	4.34	**4.40**	4.38	4.40	0.02	866.00	379.00	4.00
ARIP	0.74	20865	0.76	0.78	0.74	**0.78**	0.77	0.78	0.04	4,641.00	354.00	-
ATP30	1.66	20865	1.67	1.68	1.67	**1.68**	1.67	1.68	0.02	3,991.00	669.00	1.00
AUCT	8.25	20865	8.25	8.50	8.25	**8.45**	8.40	8.45	0.20	12,497.00	10,549.00	8.00
BIS	7.90	20865	7.95	8.30	7.85	**8.20**	8.15	8.20	0.30	18,055.00	14,631.00	8.00
BOL	10.20	20865	-	10.40	10.00	**10.30**	10.20	10.30	0.10	3,487.00	3,539.00	10.00
CEYE	4.90	20865	4.90	5.25	4.82	**5.20**	5.20	5.25	0.30	131,226.00	66,995.00	5.00
CHIC	0.80	20865	0.81	0.82	0.77	**0.82**	0.81	0.82	0.02	756,509.00	60,220.00	-
CMO	5.50	20865	5.60	5.80	5.45	**5.60**	5.60	5.65	0.10	21,869.00	12,293.00	5.00
D	6.95	20865	6.90	7.05	6.75	**6.95**	6.95	7.00	-	45,323.00	31,255.00	6.00
DV8	0.50	20865	0.49	0.50	0.49	**0.49**	0.49	0.50	(0.01)	1,977.00	97.00	-
ETE	1.36	20865	1.35	1.36	1.32	**1.32**	1.32	1.33	(0.04)	8,095.00	1,081.00	1.00
FSMART	19.20	20865	19.40	20.40	19.40	**20.20**	20.10	20.20	1.00	143,000.00	286,038.00	20.00
FVC	1.64	20865	1.64	1.72	1.64	**1.69**	1.69	1.70	0.05	305,320.00	51,710.00	1.00
GLORY	3.26	20865	3.32	3.38	3.26	**3.34**	3.34	3.36	0.08	3,419.00	1,136.00	3.00
GSC	3.02	20865	3.04	3.22	2.94	**3.10**	3.10	3.14	0.08	18,079.00	5,581.00	3.00
HARN	2.12	20865	2.12	2.12	2.10	**2.10**	2.10	2.12	(0.02)	554.00	116.00	2.00
HEMP	7.75	20865	7.70	7.75	7.65	**7.70**	7.70	7.75	(0.05)	2,222.00	1,705.00	7.00
HL	23.70	20865	23.70	23.80	23.20	**23.60**	23.60	23.70	(0.10)	7,918.00	18,539.00	23.00
IMH	15.20	20865	15.40	15.40	15.20	**15.20**	15.20	15.30	-	3,289.00	5,034.00	15.00
KK	2.76	20865	-	2.76	2.72	**2.76**	2.72	2.76	-	329.00	90.00	2.00
KOOL	0.54	20865	0.54	0.55	0.53	**0.54**	0.53	0.54	-	28,705.00	1,550.00	-
LDC	1.23	20865	1.21	1.22	1.18	**1.21**	1.20	1.21	(0.02)	17,565.00	2,109.00	1.00
LEO	11.80	20865	11.80	11.80	11.70	**11.70**	11.70	11.80	(0.10)	4,176.00	4,898.00	11.00
MORE	2.26	20865	2.24	2.28	2.16	**2.26**	2.24	2.26	-	824,287.00	183,171.00	2.00
MVP	3.34	20865	3.42	3.52	3.36	**3.44**	3.42	3.44	0.10	15,714.00	5,420.00	3.00
NBC	2.04	20865	2.04	2.14	2.02	**2.08**	2.08	2.10	0.04	140,526.00	29,036.00	2.00
NCL	3.40	20865	3.42	3.46	3.34	**3.36**	3.36	3.38	(0.04)	43,748.00	14,902.00	3.00
NEWS	0.03	20865	0.03	0.04	0.03	**0.03**	0.03	0.04	-	268,978.00	824.00	-
NINE	6.20	20865	6.15	6.65	6.15	**6.55**	6.55	6.65	0.35	5,343.00	3,489.00	6.00
OTO	17.90	20865	17.80	17.90	17.60	**17.60**	17.60	17.70	(0.30)	31,212.00	55,170.00	17.00
PHOL	3.52	20865	3.50	3.54	3.50	**3.52**	3.52	3.54	-	1,909.00	672.00	3.00
PICO	5.70	20865	5.70	5.70	5.50	**5.55**	5.50	5.55	(0.15)	124.00	69.00	5.00
QLT	6.00	20865	6.20	6.30	6.00	**6.00**	6.00	6.05	-	4,226.00	2,579.00	6.00
RP	2.28	20865	2.32	2.34	2.28	**2.28**	2.28	2.30	-	2,790.00	644.00	2.00
SE	1.00	20865	1.01	1.01	0.99	**1.00**	1.00	1.01	-	5,959.00	596.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.46	20865	3.42	3.48	3.42	**3.44**	3.42	3.44	(0.02)	8,401.00	2,890.00	3.00
SPA	8.45	20865	8.55	8.55	8.40	**8.40**	8.40	8.45	(0.05)	19,838.00	16,803.00	8.00
THMUI	1.18	20865	1.18	1.24	1.13	**1.14**	1.14	1.16	(0.04)	143,928.00	17,131.00	1.00
TNDT	0.67	20865	0.67	0.67	0.65	**0.66**	0.65	0.66	(0.01)	9,611.00	633.00	-
TNH	36.25	20865	36.25	36.25	36.25	**36.25**	36.25	36.50	-	1,707.00	6,188.00	36.00
TNP	3.86	20865	3.88	3.88	3.84	**3.86**	3.86	3.88	-	7,653.00	2,953.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	1.25	20865	1.25	1.34	1.23	**1.34**	1.33	1.34	0.09	413,363.00	53,614.00	1.00
TVT	0.83	20865	-	0.87	0.81	**0.85**	0.83	0.85	0.02	2,064.00	171.00	-
VL	1.07	20865	1.06	1.07	1.05	**1.06**	1.05	1.06	(0.01)	3,859.00	409.00	1.00
WINNER	2.44	20865	-	2.44	2.40	**2.42**	2.42	2.44	(0.02)	1,608.00	389.00	2.00
YGG	8.15	20865	8.15	8.40	8.05	**8.40**	8.35	8.40	0.25	76,027.00	62,786.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.44	20865	3.44	3.48	3.34	**3.38**	3.38	3.40	(0.06)	18,259.00	6,207.00	3.00
BBIK	72.00	20865	72.00	73.00	71.00	**73.00**	72.75	73.00	1.00	9,052.00	65,191.00	72.00
BE8	53.00	20865	53.50	54.25	52.50	**54.25**	54.25	54.50	1.25	23,380.00	125,021.00	53.00
COMAN	5.80	20865	5.90	5.90	5.70	**5.80**	5.80	5.85	-	1,805.00	1,041.00	5.00
DITTO	54.00	20865	54.75	55.25	52.25	**55.00**	54.75	55.00	1.00	53,224.00	286,190.00	53.00
ICN	3.84	20865	3.86	3.88	3.80	**3.84**	3.82	3.84	-	8,647.00	3,312.00	3.00
IIG	40.50	20865	40.25	40.50	39.50	**40.50**	40.25	40.50	-	4,426.00	17,732.00	40.00
IRCP	1.03	20865	1.03	1.03	0.99	**1.02**	1.02	1.03	(0.01)	134,220.00	13,495.00	1.00
NETBAY	26.00	20865	26.00	27.00	26.00	**26.25**	26.00	26.25	0.25	9,449.00	25,018.00	26.00
PLANET	1.76	20865	-	1.77	1.71	**1.71**	1.71	1.77	(0.05)	4,486.00	780.00	1.00
PROEN	7.15	20865	6.70	6.85	6.40	**6.80**	6.75	6.80	(0.35)	48,441.00	32,190.00	6.00
SECURE	18.10	20865	18.10	18.10	17.60	**17.80**	17.80	18.00	(0.30)	869.00	1,552.00	17.00
SICT	7.00	20865	7.00	7.20	7.00	**7.15**	7.10	7.15	0.15	16,612.00	11,786.00	7.00
SIMAT	2.30	20865	2.28	2.30	2.26	**2.26**	2.26	2.28	(0.04)	11,114.00	2,525.00	2.00
SPVI	4.64	20865	4.64	4.68	4.60	**4.64**	4.62	4.64	-	5,173.00	2,392.00	4.00
TPS	2.54	20865	2.56	2.58	2.52	**2.56**	2.54	2.56	0.02	6,588.00	1,674.00	2.00
VCOM	6.00	20865	-	6.00	5.90	**5.90**	5.90	5.95	(0.10)	1,597.00	948.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.50	20865	10.50	10.53	10.49	**10.52**	10.50	10.52	0.02	206.00	216.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,205.00	1,240.00	-	-	-	-
BMSCG	10.69	20865	10.66	10.66	10.55	**10.63**	10.56	10.62	(0.06)	82.00	87.00	10.00
BMSCITH	11.07	20865	11.09	11.10	11.06	**11.10**	11.08	11.10	0.03	422.00	468.00	11.00
BSET100	10.10	20865	10.10	10.13	10.10	**10.13**	10.11	10.13	0.03	144.00	146.00	10.00
CHINA	7.11	20865	7.07	7.09	7.01	**7.05**	7.05	7.07	(0.06)	2,560.00	1,803.00	7.00
EBANK	5.00	20865	4.98	4.99	4.98	**4.98**	4.96	4.98	(0.02)	45.00	22.00	4.00
ENGY	6.12	20865	-	6.16	6.13	**6.16**	6.14	6.15	0.04	5.00	3.00	6.00
ENY	7.63	20865	-	7.65	7.65	**7.65**	7.65	7.68	0.02	1.00	1.00	7.00
GLD	2.59	20865	2.58	2.60	2.58	**2.59**	2.59	2.60	-	1,547.00	402.00	2.00
TDEX	9.47	20865	9.47	9.49	9.46	**9.48**	9.48	9.49	0.01	758.00	718.00	9.00
UBOT	10.52	20865	-	10.73	10.63	**10.73**	10.50	10.73	0.21	55.00	59.00	10.00
UHERO	8.61	20865	8.80	8.80	8.52	**8.60**	8.53	8.60	(0.01)	37.00	32.00	8.00
Warrant Foreign										-	-	
ACE01C2209A	0.03	270765	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE01C2212A	0.23	20865	0.23	0.23	0.22	**0.22**	0.23	0.24	(0.01)	2,487.00	57.00	-
ACE06C2208A	0.03	80765	-	-	-	**-**	-	0.03	-	-	-	-
ACE08C2209A	0.03	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2208A	0.05	140665	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2210A	0.08	10865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	8,058.00	56.00	-
ACE13C2212A	0.23	20865	-	0.24	0.23	**0.23**	0.23	0.24	-	13,021.00	300.00	-
ACE19C2208A	0.01	20865	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE19C2209A	0.04	250765	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE19C2211A	0.18	20865	-	0.18	0.18	**0.18**	0.18	0.19	-	42,575.00	766.00	-
ACE24C2212A	0.23	20865	-	0.24	0.23	**0.23**	0.23	0.24	-	14,334.00	333.00	-
ACE28C2209A	0.07	110765	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE28C2211A	0.13	20865	-	0.14	0.12	**0.12**	0.13	0.14	(0.01)	19,210.00	256.00	-
ADVA01C2209A	0.02	10865	-	0.03	0.03	**0.03**	0.02	0.03	0.01	10.00	-	-
ADVA01P2208A	0.10	20865	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	6,000.00	54.00	-
ADVA06C2208K	0.01	140665	-	-	-	**-**	-	-	-	-	-	-
ADVA06C2209A	0.03	60765	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA08C2209A	0.01	220765	-	-	-	**-**	-	0.01	-	-	-	-
ADVA11C2207A	0.01	270765	-	-	-	**-**	-	-	-	-	-	-
ADVA11P2208A	0.22	20865	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	8,340.00	181.00	-
ADVA13C2208A	0.01	70765	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13C2209A	0.03	20865	-	0.03	0.02	**0.03**	0.02	0.03	-	1,961.00	4.00	-
ADVA19C2208A	0.01	80665	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2209A	0.01	200765	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA19C2209B	0.02	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA24C2209A	0.02	290665	-	-	-	**-**	-	0.03	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C2210A	0.09	20865	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	300.00	2.00	-
ADVA41C2208A	0.04	140665	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA41C2209A	0.05	50765	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA42C2210G	0.06	10865	0.07	0.07	0.06	**0.06**	0.06	0.07	-	1,196.00	7.00	-
ADVANC01C221	0.07	20865	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVANC01C221	0.54	20865	-	0.55	0.53	**0.53**	0.53	0.55	(0.01)	3,763.00	199.00	-
ADVANC01C221	0.22	20865	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	10,658.00	226.00	-
ADVANC01P221	0.40	20865	-	-	-	**-**	0.39	0.40	-	-	-	-
ADVANC06C221	0.10	20865	-	0.10	0.10	**0.10**	0.10	0.11	-	5,300.00	53.00	-
ADVANC11C230	0.37	20865	-	0.37	0.37	**0.37**	0.37	0.38	-	2,500.00	93.00	-
ADVANC13C221	0.17	20865	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	62,169.00	1,044.00	-
ADVANC13C221	0.46	20865	-	0.47	0.46	**0.46**	0.46	0.47	-	10,348.00	481.00	-
ADVANC13P221	0.28	20865	-	0.28	0.27	**0.27**	0.28	0.29	(0.01)	29,498.00	805.00	-
ADVANC16C221	0.12	20865	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	928.00	10.00	-
ADVANC16C221	0.21	20865	0.21	0.21	0.20	**0.21**	0.20	0.21	-	15,912.00	323.00	-
ADVANC19C221	0.18	20865	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	144,726.00	2,476.00	-
ADVANC19C221	0.42	20865	-	-	-	**-**	0.41	0.45	-	-	-	-
ADVANC19P221	0.19	20865	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	1,147.00	21.00	-
ADVANC24C221	0.08	20865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,508.00	18.00	-
ADVANC28C230	0.16	20865	-	0.16	0.16	**0.16**	0.16	0.17	-	3,042.00	49.00	-
ADVANC41C221	0.13	20865	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	10,732.00	127.00	-
ADVANC41C221	1.00	0	-	0.31	0.30	**0.30**	0.30	0.31	(0.70)	28,584.00	879.00	-
AEON01C2208A	0.05	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON01C2210A	0.27	20865	-	0.24	0.24	**0.24**	0.24	0.25	(0.03)	4,418.00	106.00	-
AEON08C2207A	0.09	250565	-	-	-	**-**	-	-	-	-	-	-
AEON13C2209A	0.06	20865	-	-	-	**-**	0.05	0.06	-	-	-	-
AEON19C2210A	0.18	20865	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	14,083.00	239.00	-
AEONTS13C221	0.46	20865	-	0.45	0.44	**0.44**	0.44	0.45	(0.02)	18,286.00	807.00	-
AEONTS19C221	0.68	20865	-	0.64	0.63	**0.63**	0.64	0.65	(0.05)	32,930.00	2,106.00	-
AIA28C2209A	0.05	20865	0.05	0.05	0.04	**0.04**	-	0.08	(0.01)	6,401.00	29.00	-
AIA28C2209B	0.15	20865	-	0.15	0.15	**0.15**	0.01	0.17	-	4,056.00	61.00	-
AIA28C2301A	0.24	20865	-	0.25	0.24	**0.24**	-	-	-	18,168.00	437.00	-
AIA28P2209A	0.23	20865	-	-	-	**-**	-	-	-	-	-	-
AIA28P2212A	0.82	20865	-	0.83	0.81	**0.83**	0.01	-	0.01	114,000.00	9,387.00	-
AIA41C2209A	0.25	10865	-	0.18	0.18	**0.18**	-	-	(0.07)	500.00	9.00	-
AIA41C2209B	0.22	60765	-	-	-	**-**	-	-	-	-	-	-
AIA41C2209C	0.24	140765	-	-	-	**-**	-	0.10	-	-	-	-
AIA41P2209A	0.13	210765	-	-	-	**-**	-	-	-	-	-	-
AMAT13C2209A	0.02	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT13C2209B	0.05	20865	-	0.06	0.06	**0.06**	0.06	0.07	0.01	44,154.00	265.00	-
AMAT16C2209A	0.06	20865	0.07	0.08	0.07	**0.08**	0.07	0.08	0.02	2,064.00	15.00	-
AMAT19C2209A	0.01	140765	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2209B	0.03	20865	-	-	-	**-**	0.03	0.04	-	-	-	-
AMAT24C2209A	0.04	260765	-	0.05	0.05	**0.05**	0.04	0.05	0.01	9,690.00	48.00	-
AMAT41C2208A	0.01	180765	-	-	-	**-**	0.01	0.03	-	-	-	-
AMATA01C2210.	0.10	20865	-	0.11	0.10	**0.11**	0.10	0.11	0.01	19,888.00	207.00	-
AMATA01C2212.	0.32	20865	-	0.36	0.33	**0.35**	0.35	0.36	0.03	36,322.00	1,254.00	-
AMATA13C2211.	0.21	20865	-	0.23	0.21	**0.23**	0.23	0.24	0.02	180,199.00	3,955.00	-
AMATA19C2211.	0.22	20865	-	0.24	0.22	**0.23**	0.23	0.24	0.01	293,682.00	6,668.00	-
AMATA24C2212.	0.38	20865	0.40	0.43	0.37	**0.40**	0.40	0.42	0.02	92,316.00	3,655.00	-
AOT01C2208A	0.05	20865	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	196.00	1.00	-
AOT01C2208T	0.14	20865	-	0.14	0.13	**0.14**	0.14	0.15	-	718.00	9.00	-
AOT01C2210A	0.28	20865	-	0.29	0.27	**0.29**	0.29	0.30	0.01	32,247.00	890.00	-
AOT01C2210X	0.18	20865	-	0.17	0.17	**0.17**	0.18	0.19	(0.01)	5,166.00	88.00	-
AOT01P2208A	0.05	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2209A	0.13	20865	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	3,114.00	37.00	-
AOT01P2212X	0.54	20865	-	0.54	0.52	**0.52**	0.51	0.52	(0.02)	23,287.00	1,242.00	-
AOT06C2209A	0.20	20865	-	0.20	0.19	**0.20**	0.20	0.21	-	24,700.00	479.00	-
AOT08C2209A	0.10	20865	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	272.00	2.00	-
AOT08P2209A	0.07	140765	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT11C2207A	0.08	220765	-	-	-	**-**	-	-	-	-	-	-
AOT11P2208A	0.08	10765	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT13C2210A	0.16	20865	-	0.17	0.15	**0.16**	0.16	0.17	-	38,941.00	623.00	-
AOT13C2212A	0.34	20865	0.34	0.34	0.32	**0.34**	0.34	0.35	-	58,599.00	1,944.00	-
AOT13P2209A	0.06	10865	-	0.05	0.05	**0.05**	0.05	0.10	(0.01)	1.00	-	-
AOT16C2209A	0.19	20865	-	0.19	0.18	**0.19**	0.19	0.20	-	3,241.00	60.00	-
AOT19C2209A	0.05	270765	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT19C2211A	0.21	20865	-	0.22	0.21	**0.22**	0.22	0.23	0.01	186,271.00	3,957.00	-
AOT19P2210A	0.14	20865	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,140.00	29.00	-
AOT24C2208A	0.03	210765	-	-	-	**-**	-	0.01	-	-	-	-
AOT28C2208A	0.02	10865	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2212A	0.40	20865	-	0.40	0.39	**0.39**	0.40	0.41	(0.01)	3,077.00	122.00	-
AOT41C2208A	0.08	200765	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41C2208B	0.08	70765	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41C2211A	0.39	20865	-	0.39	0.38	**0.39**	0.39	0.40	-	15,076.00	584.00	-
AOT41P2208A	0.03	210765	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41P2209A	0.12	140765	-	-	-	**-**	0.04	0.06	-	-	-	-
AOT41P2211A	0.39	20865	-	0.39	0.38	**0.39**	0.37	0.38	-	17,218.00	668.00	-
AOT42C2208G	0.02	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
AP08C2207A	0.02	140665	-	-	-	**-**	-	-	-	-	-	-
AP13C2210A	0.06	20865	-	0.06	0.06	**0.06**	0.05	0.06	-	10.00	-	-
AP13C2211A	0.35	20865	-	-	-	**-**	0.34	0.38	-	-	-	-
AP13C2212A	0.19	20865	0.19	0.22	0.19	**0.19**	0.19	0.20	-	146,288.00	2,959.00	-
AP19C2210A	0.08	50765	-	-	-	**-**	0.05	0.06	-	-	-	-
AP19C2211A	0.27	20865	-	0.30	0.28	**0.28**	0.28	0.30	0.01	2,915.00	82.00	-
AWC01C2209A	0.07	210665	-	-	-	**-**	0.03	0.05	-	-	-	-
AWC01C2211A	0.39	20865	-	-	-	**-**	0.36	0.42	-	-	-	-
AWC08C2207A	0.01	140665	-	-	-	**-**	-	-	-	-	-	-
AWC08C2212A	0.21	20865	-	0.21	0.21	**0.21**	0.21	0.24	-	6,166.00	129.00	-
AWC13C2208A	0.05	140665	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2208B	0.02	150765	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2209A	0.08	20865	-	-	-	**-**	0.06	0.08	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2210A	0.09	10865	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	54,922.00	494.00	-
AWC13C2211A	0.36	20865	-	0.34	0.32	**0.32**	0.30	0.33	(0.04)	550.00	18.00	-
AWC16C2207A	0.01	50765	-	-	-	**-**	-	-	-	-	-	-
AWC19C2208A	0.02	140665	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2209A	0.05	20865	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1.00	-	-
AWC19C2210A	0.05	110765	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC19C2212A	0.36	10865	-	-	-	**-**	0.33	0.37	-	-	-	-
AWC41C2209A	0.11	20865	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	7,198.00	72.00	-
BABA28C2209A	0.05	20865	-	0.07	0.05	**0.06**	0.05	0.06	0.01	5,650.00	30.00	-
BABA28C2209B	0.45	20865	0.45	0.50	0.44	**0.46**	0.45	0.46	0.01	8,831.00	406.00	-
BABA28C2209C	0.04	20865	0.05	0.08	0.05	**0.07**	0.06	0.07	0.03	19,222.00	128.00	-
BABA28C2209D	0.26	20865	0.29	0.32	0.29	**0.32**	0.31	0.32	0.06	176,499.00	5,376.00	-
BABA28C2209E	0.80	20865	-	0.97	0.92	**0.95**	0.82	-	0.15	95,184.00	9,038.00	-
BABA28C2210A	0.05	20865	-	0.06	0.05	**0.05**	0.04	0.05	-	102,182.00	511.00	-
BABA28C2211A	0.04	20865	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	217.00	1.00	-
BABA28C2211B	0.15	20865	0.18	0.19	0.18	**0.18**	0.12	0.18	0.03	42,752.00	770.00	-
BABA28C2212A	0.29	20865	0.31	0.34	0.31	**0.33**	0.32	0.33	0.04	72,978.00	2,340.00	-
BABA28C2212B	0.06	20865	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	28,294.00	142.00	-
BABA28P2209A	0.79	20865	-	0.71	0.17	**0.69**	0.35	15.00	(0.10)	84,842.00	5,829.00	-
BABA28P2209B	0.26	20865	-	0.22	0.21	**0.22**	0.20	0.25	(0.04)	14,312.00	306.00	-
BABA28P2210A	0.51	20865	-	0.46	0.44	**0.45**	0.03	-	(0.06)	111,150.00	4,947.00	-
BABA28P2211A	1.03	20865	-	0.95	0.92	**0.95**	0.55	-	(0.08)	34,011.00	3,174.00	-
BABA41C2209A	0.87	20865	-	-	-	**-**	0.05	17.40	-	-	-	-
BABA41C2209B	0.13	260765	-	0.06	0.06	**0.06**	0.02	0.06	(0.07)	200.00	1.00	-
BABA41C2209C	0.36	10865	-	-	-	**-**	0.02	-	-	-	-	-
BABA41C2209D	0.50	20865	-	0.63	0.58	**0.60**	0.56	-	0.10	96,063.00	5,851.00	-
BABA41C2209E	0.31	10865	-	-	-	**-**	-	-	-	-	-	-
BABA41C2209F	0.47	10865	-	-	-	**-**	0.12	2.00	-	-	-	-
BABA41C2209G	0.13	20865	-	0.13	0.10	**0.11**	0.11	0.12	(0.02)	1,714.00	18.00	-
BABA41C2211A	0.16	20865	0.18	0.22	0.18	**0.21**	0.18	0.20	0.05	2,183.00	47.00	-
BABA41P2209A	0.88	20865	-	-	-	**-**	0.02	-	-	-	-	-
BABA41P2209B	0.40	20865	-	-	-	**-**	-	-	-	-	-	-
BABA41P2209C	0.57	20865	-	-	-	**-**	0.05	0.58	-	-	-	-
BABA41P2209D	0.93	20865	-	0.83	0.78	**0.81**	0.08	-	(0.12)	166,000.00	13,232.00	-
BABA41P2210A	0.54	20865	-	0.49	0.49	**0.49**	-	-	(0.05)	4.00	-	-
BAM01C2208X	0.01	120765	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2209A	0.02	250765	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2210A	0.11	20865	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,596.00	94.00	-
BAM01C2212X	0.33	20865	0.34	0.34	0.31	**0.31**	0.32	0.33	(0.02)	26,337.00	837.00	-
BAM06C2208A	0.02	210665	-	-	-	**-**	-	0.03	-	-	-	-
BAM06C2209A	0.03	250765	-	-	-	**-**	0.02	0.04	-	-	-	-
BAM06C2211A	0.29	20865	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.01)	76,687.00	2,127.00	-
BAM08C2209A	0.01	110765	-	-	-	**-**	-	0.01	-	-	-	-
BAM11C2207A	0.02	290665	-	-	-	**-**	-	-	-	-	-	-
BAM11C2301A	0.24	20865	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	9,200.00	214.00	-
BAM13C2208A	0.01	280665	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2209A	0.01	190765	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2210A	0.06	20865	0.06	0.06	0.06	**0.06**	0.05	0.06	-	40,309.00	242.00	-
BAM13C2211A	0.16	20865	0.17	0.17	0.15	**0.15**	0.14	0.15	(0.01)	73,878.00	1,130.00	-
BAM13C2212A	0.30	20865	-	0.30	0.27	**0.28**	0.27	0.28	(0.02)	113,812.00	3,185.00	-
BAM16C2207A	0.02	210665	-	-	-	**-**	-	-	-	-	-	-
BAM19C2208A	0.01	290665	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2209A	0.01	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2210A	0.05	20865	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM19C2211A	0.12	20865	-	0.12	0.11	**0.12**	0.12	0.13	-	16,842.00	197.00	-
BAM19C2211B	0.24	20865	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.01)	226,427.00	5,118.00	-
BAM24C2208A	0.04	90665	-	-	-	**-**	-	0.01	-	-	-	-
BAM24C2211A	0.15	20865	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	39,417.00	517.00	-
BAM41C2209A	0.01	10865	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM41C2211A	0.11	20865	-	-	-	**-**	0.10	0.11	-	-	-	-
BAM41C2212A	0.29	20865	-	0.30	0.28	**0.28**	0.29	0.30	(0.01)	66,876.00	1,895.00	-
BAM42C2212G	0.32	20865	-	0.33	0.30	**0.32**	0.32	0.33	-	2,218.00	69.00	-
BANP01C2208A	0.04	10865	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	5,300.00	16.00	-
BANP01C2209A	0.17	20865	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	2,310.00	39.00	-
BANP01C2210T	0.24	20865	-	0.25	0.25	**0.25**	0.25	0.26	0.01	6,624.00	166.00	-
BANP01P2210A	0.10	20865	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,075.00	85.00	-
BANP06P2209A	0.05	10865	-	-	-	**-**	0.05	0.06	-	-	-	-
BANP08C2209A	0.12	20865	-	0.13	0.12	**0.13**	0.13	0.14	0.01	15,720.00	193.00	-
BANP08P2209A	0.03	210765	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP13C2210A	0.19	20865	0.18	0.20	0.18	**0.20**	0.20	0.21	0.01	42,023.00	794.00	-
BANP13P2210A	0.06	20865	-	-	-	**-**	0.05	0.06	-	-	-	-
BANP16C2207A	0.01	190765	-	-	-	**-**	-	-	-	-	-	-
BANP19C2209A	0.03	20865	-	0.04	0.03	**0.04**	0.04	0.05	0.01	1,599.00	5.00	-
BANP19C2209B	0.09	20865	-	0.10	0.08	**0.10**	0.10	0.11	0.01	39,295.00	360.00	-
BANP19P2210A	0.11	180765	-	0.07	0.07	**0.07**	0.05	0.06	(0.04)	10.00	-	-
BANP24C2208A	0.01	220765	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
BANP24P2209A	0.05	10865	-	-	-	**-**	0.03	0.05	-	-	-	-
BANP41C2209A	0.33	20865	-	0.36	0.32	**0.36**	0.36	0.37	0.03	7,888.00	262.00	-
BANP41C2211A	0.20	20865	-	0.22	0.20	**0.22**	0.22	0.23	0.02	44,802.00	928.00	-
BANPU01C2210	0.12	20865	-	0.13	0.13	**0.13**	0.13	0.14	0.01	110.00	1.00	-
BANPU01C2211	0.26	20865	-	0.26	0.24	**0.26**	0.26	0.27	-	14,728.00	369.00	-
BANPU01P2212	0.30	20865	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	9,738.00	280.00	-
BANPU06C2211	0.24	20865	0.24	0.26	0.23	**0.26**	0.26	0.27	0.02	70,523.00	1,738.00	-
BANPU06P2212	0.24	20865	-	0.23	0.21	**0.21**	0.22	0.23	(0.03)	19,172.00	422.00	-
BANPU11C2302	0.33	20865	-	0.33	0.32	**0.33**	0.33	0.35	-	4,400.00	144.00	-
BANPU13C2210	0.10	20865	-	0.10	0.10	**0.10**	0.11	0.12	-	8,006.00	80.00	-
BANPU13C2211	0.22	20865	0.23	0.25	0.22	**0.24**	0.24	0.25	0.02	177,215.00	4,133.00	-
BANPU13P2210	0.15	20865	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	34,236.00	521.00	-
BANPU16C2210	0.14	20865	-	0.14	0.13	**0.14**	0.14	0.15	-	1,704.00	23.00	-
BANPU19C2211	0.22	20865	-	0.24	0.21	**0.24**	0.24	0.25	0.02	208,676.00	4,712.00	-
BANPU19P2210	0.15	20865	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	11,012.00	143.00	-
BANPU24C2210	0.11	20865	-	0.12	0.10	**0.11**	0.11	0.12	-	7,879.00	81.00	-
BANPU42C2211	0.26	20865	0.27	0.28	0.24	**0.28**	0.27	0.28	0.02	11,603.00	307.00	-
BBL06C2208K	0.03	200765	-	-	-	**-**	-	0.03	-	-	-	-
BBL06C2210A	0.13	20865	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	12,901.00	160.00	-
BBL06C2211A	0.37	20865	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	29,153.00	1,048.00	-
BBL08C2209A	0.05	10865	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	540.00	2.00	-
BBL08P2209A	0.08	260765	-	-	-	**-**	0.07	0.08	-	-	-	-
BBL11C2209A	0.07	20865	-	-	-	**-**	0.06	0.07	-	-	-	-
BBL11P2210A	0.53	20865	-	0.54	0.53	**0.54**	0.54	0.55	0.01	6,912.00	370.00	-
BBL13C2209A	0.05	20865	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	10.00	-	-
BBL13C2210A	0.18	20865	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	33,771.00	589.00	-
BBL13P2208A	0.01	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL19C2208A	0.02	300665	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2209A	0.04	140765	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL19C2210A	0.17	20865	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	384,674.00	6,444.00	-
BBL24C2209A	0.03	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL28C2208A	0.06	220665	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2209A	0.10	20865	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	7,610.00	75.00	-
BBL41C2209A	0.05	150765	-	-	-	**-**	0.03	0.05	-	-	-	-
BBL41C2211A	0.26	20865	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	31,914.00	792.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL42C2211G	0.17	20865	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	6,400.00	105.00	-
BCH01C2208A	0.02	220765	-	0.02	0.02	**0.02**	0.02	0.03	-	935.00	2.00	-
BCH01C2210A	0.32	20865	-	0.35	0.33	**0.33**	0.33	0.34	0.01	52,659.00	1,758.00	-
BCH01P2210A	0.27	20865	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	19,933.00	515.00	-
BCH06C2208A	0.05	70765	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH06C2209A	0.19	20865	-	0.21	0.19	**0.19**	0.19	0.20	-	85,325.00	1,664.00	-
BCH08C2212A	0.19	20865	0.20	0.21	0.19	**0.19**	0.19	0.20	-	37,237.00	752.00	-
BCH11C2209A	0.29	20865	-	0.32	0.30	**0.31**	0.31	0.32	0.02	54,046.00	1,651.00	-
BCH13C2208A	0.05	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH13C2209A	0.09	20865	-	0.09	0.09	**0.09**	0.09	0.10	-	18,794.00	169.00	-
BCH13C2210A	0.26	20865	0.27	0.28	0.26	**0.27**	0.27	0.28	0.01	232,709.00	6,197.00	-
BCH16C2207A	0.07	220765	-	-	-	**-**	-	-	-	-	-	-
BCH16C2211A	0.30	20865	-	0.32	0.30	**0.30**	0.30	0.31	-	43,764.00	1,340.00	-
BCH19C2208A	0.01	110765	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2209A	0.06	20865	-	0.07	0.07	**0.07**	0.06	0.07	0.01	3,000.00	21.00	-
BCH19C2211A	0.40	20865	-	0.43	0.40	**0.41**	0.40	0.41	0.01	27,759.00	1,122.00	-
BCH19C2211B	0.23	20865	0.25	0.26	0.24	**0.25**	0.25	0.26	0.02	366,484.00	8,944.00	-
BCH24C2209A	0.18	20865	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	70,915.00	1,310.00	-
BCH41C2208A	0.07	60765	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH41C2210A	0.26	20865	-	0.29	0.27	**0.27**	0.28	0.29	0.01	64,884.00	1,784.00	-
BCP01C2208A	0.05	140765	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C2211A	0.21	20865	-	0.22	0.21	**0.22**	0.22	0.23	0.01	8,689.00	185.00	-
BCP08C2209A	0.03	260765	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP11C2301A	0.25	20865	-	0.26	0.25	**0.26**	0.26	0.27	0.01	13,450.00	339.00	-
BCP13C2208A	0.04	140765	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2209A	0.01	20865	-	-	-	**-**	0.01	0.03	-	-	-	-
BCP13C2210A	0.13	20865	-	0.14	0.12	**0.14**	0.14	0.15	0.01	39,118.00	517.00	-
BCP13C2212A	0.26	20865	-	0.27	0.26	**0.27**	0.27	0.28	0.01	31,562.00	822.00	-
BCP19C2209A	0.01	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C2211A	0.15	20865	-	0.16	0.14	**0.16**	0.16	0.17	0.01	36,105.00	545.00	-
BCP24C2210A	0.07	20865	-	0.07	0.07	**0.07**	0.07	0.08	-	1,662.00	12.00	-
BCPG01C2208A	0.08	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2210A	0.04	190765	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG01C2212X	0.12	20865	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	3,273.00	36.00	-
BCPG08C2207A	0.08	280465	-	-	-	**-**	-	-	-	-	-	-
BCPG08C2212A	0.05	70765	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG13C2208A	0.01	70765	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2209A	0.02	10865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3.00	-	-
BCPG13C2211A	0.07	20865	-	0.07	0.07	**0.07**	0.07	0.08	-	69,530.00	487.00	-
BCPG13C2212A	0.17	10865	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	94,652.00	1,514.00	-
BCPG19C2208A	0.04	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2210A	0.02	20865	0.02	0.02	0.02	**0.02**	0.01	0.02	-	300.00	1.00	-
BCPG19C2211A	0.08	20865	-	-	-	**-**	0.07	0.08	-	-	-	-
BDMS01C2208A	0.03	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2210A	0.12	20865	-	0.13	0.13	**0.13**	0.13	0.14	0.01	55,151.00	717.00	-
BDMS01C2211A	0.61	20865	-	-	-	**-**	0.67	0.71	-	-	-	-
BDMS06C2208A	0.01	60765	-	-	-	**-**	-	-	-	-	-	-
BDMS06C2209A	0.09	20865	-	0.11	0.10	**0.11**	0.11	0.12	0.02	45,520.00	466.00	-
BDMS06C2210A	0.71	140765	-	-	-	**-**	0.70	0.78	-	-	-	-
BDMS13C2208A	0.03	60765	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2210A	0.30	20865	-	0.31	0.31	**0.31**	0.31	0.35	0.01	200.00	6.00	-
BDMS13C2210B	0.07	20865	0.08	0.10	0.08	**0.09**	0.09	0.11	0.02	63,184.00	566.00	-
BDMS13C2212A	0.18	20865	0.19	0.21	0.18	**0.21**	0.21	0.22	0.03	206,745.00	4,007.00	-
BDMS19C2208A	0.02	210665	-	-	-	**-**	-	0.01	-	-	-	-
BDMS19C2209A	0.23	70765	-	-	-	**-**	0.16	0.20	-	-	-	-
BDMS19C2210A	0.09	20865	-	0.10	0.09	**0.10**	0.09	0.10	0.01	206,615.00	2,021.00	-
BDMS19C2211A	0.37	40765	-	-	-	**-**	0.55	0.60	-	-	-	-
BDMS24C2208A	0.01	200765	-	-	-	**-**	-	0.01	-	-	-	-
BDMS28C2208A	0.05	220765	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS28C2301A	1.00	0	-	-	-	**-**	0.18	0.19	-	-	-	-
BDMS41C2209A	0.54	20865	-	0.66	0.59	**0.66**	0.66	0.71	0.12	5,522.00	348.00	-
BDMS41C2209B	0.06	150765	-	-	-	**-**	0.07	0.08	-	-	-	-
BDMS41C2210A	0.38	20865	-	0.40	0.38	**0.40**	0.43	0.46	0.02	7,575.00	291.00	-
BEC01C2209A	0.02	260765	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC01C2212A	1.00	0	-	0.25	0.24	**0.25**	0.25	0.26	(0.75)	25,674.00	629.00	-
BEC06C2210A	0.04	260765	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC08C2209A	0.07	230665	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2209A	0.01	10865	-	0.01	0.01	**0.01**	-	0.01	-	250.00	-	-
BEC13C2211A	0.10	20865	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	10,468.00	96.00	-
BEC13C2212A	0.25	20865	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.03)	80,407.00	1,804.00	-
BEC16C2207A	0.02	160665	-	-	-	**-**	-	-	-	-	-	-
BEC19C2209A	0.07	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2211A	0.08	180765	-	-	-	**-**	0.05	0.06	-	-	-	-
BEC19C2212A	0.21	20865	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.02)	140,497.00	2,750.00	-
BEC24C2209A	0.04	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM01C2208A	0.03	110765	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2210X	0.19	20865	-	0.19	0.19	**0.19**	0.19	0.20	-	30.00	1.00	-
BEM08C2207A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
BEM13C2208A	0.12	100665	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM13C2210A	0.12	20865	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	1,350.00	16.00	-
BEM19C2208A	0.04	230665	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM19C2210A	0.19	20865	0.20	0.20	0.19	**0.20**	0.20	0.21	0.01	7,150.00	143.00	-
BEM28C2209A	0.05	250765	-	-	-	**-**	0.05	0.06	-	-	-	-
BGRI01C2208A	0.09	20865	-	0.10	0.09	**0.09**	0.11	0.12	-	6,000.00	57.00	-
BGRI01C2210A	0.38	20865	-	0.42	0.33	**0.42**	0.40	0.42	0.04	19,123.00	694.00	-
BGRI01P2209A	0.05	10865	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRI06C2209A	0.35	10865	-	0.25	0.25	**0.25**	0.31	0.34	(0.10)	4.00	-	-
BGRI08C2208A	0.14	20865	-	0.15	0.12	**0.15**	0.15	0.16	0.01	6,723.00	89.00	-
BGRI11C2208A	0.05	190765	-	-	-	**-**	0.04	0.06	-	-	-	-
BGRI11P2210A	0.18	20865	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	7,350.00	129.00	-
BGRI13C2208A	0.05	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI13C2209A	0.17	20865	-	0.19	0.14	**0.19**	0.19	0.20	0.02	37,521.00	609.00	-
BGRI16C2209A	0.24	20865	-	0.26	0.21	**0.26**	0.26	0.28	0.02	7,244.00	169.00	-
BGRI19C2208A	0.03	10765	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI19C2209A	0.15	20865	-	0.17	0.12	**0.17**	0.17	0.18	0.02	4,120.00	58.00	-
BGRI24C2208A	0.05	110765	-	-	-	**-**	-	0.01	-	-	-	-
BGRI41C2209A	0.06	10865	-	-	-	**-**	0.05	0.07	-	-	-	-
BGRI41C2211A	0.30	20865	-	0.31	0.27	**0.30**	0.32	0.34	-	6,324.00	184.00	-
BGRI41C2212B	0.46	10865	-	0.46	0.42	**0.45**	0.47	0.49	(0.01)	6,244.00	276.00	-
BGRIM01C2211	0.26	20865	0.27	0.28	0.25	**0.27**	0.29	0.30	0.01	15,568.00	412.00	-
BGRIM01P2212	0.34	20865	-	0.35	0.32	**0.32**	0.32	0.33	(0.02)	8,198.00	274.00	-
BGRIM06C2211	0.20	20865	-	0.22	0.18	**0.22**	0.22	0.23	0.02	32,559.00	648.00	-
BGRIM11C2302	0.37	20865	0.38	0.39	0.36	**0.38**	0.40	0.41	0.01	12,110.00	457.00	-
BGRIM13C2212	0.22	20865	-	0.24	0.21	**0.24**	0.24	0.25	0.02	107,459.00	2,398.00	-
BGRIM13P2212	0.28	20865	-	0.29	0.27	**0.27**	0.26	0.27	(0.01)	22,891.00	641.00	-
BGRIM19C2211	0.21	20865	0.21	0.23	0.18	**0.23**	0.23	0.24	0.02	232,500.00	4,843.00	-
BGRIM19P2212	0.29	20865	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	44,765.00	1,250.00	-
BGRIM41C2212	1.00	0	-	0.23	0.20	**0.22**	0.23	0.24	(0.78)	34,816.00	752.00	-
BGRIM42C2211	0.32	20865	0.30	0.33	0.29	**0.33**	0.34	0.36	0.01	13,550.00	423.00	-
BH01C2208A	0.11	20865	-	0.12	0.10	**0.11**	0.11	0.12	-	17,104.00	187.00	-
BH01C2210A	0.50	20865	-	0.51	0.50	**0.50**	0.51	0.52	-	7,418.00	371.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01P2210A	0.19	20865	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	3.00	-	-
BH08C2207A	0.04	200765	-	-	-	**-**	-	-	-	-	-	-
BH13C2208A	0.02	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
BH13C2210A	0.35	20865	0.36	0.36	0.34	**0.35**	0.35	0.36	-	42,474.00	1,473.00	-
BH19C2208A	0.02	210765	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19C2209A	0.22	20865	-	0.22	0.21	**0.22**	0.22	0.23	-	9,010.00	195.00	-
BH19C2212A	0.59	20865	0.60	0.60	0.58	**0.60**	0.60	0.61	0.01	157,358.00	9,208.00	-
BH41C2208A	0.11	200765	-	0.01	0.01	**0.01**	0.02	0.04	(0.10)	1.00	-	-
BH41C2209A	0.38	20865	-	0.41	0.39	**0.41**	0.41	0.42	0.03	48,074.00	1,903.00	-
BIDU28C2209A	0.15	10865	-	0.13	0.12	**0.12**	-	-	(0.03)	6,000.00	75.00	-
BIDU28C2210A	0.64	20865	-	0.70	0.65	**0.66**	-	-	0.02	35,056.00	2,359.00	-
BIDU28C2212A	0.28	20865	-	0.32	0.30	**0.30**	-	-	0.02	46,734.00	1,456.00	-
BIDU41C2209A	0.23	20865	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2209B	0.77	20865	-	0.73	0.71	**0.72**	-	-	(0.05)	12,051.00	868.00	-
BILI28C2209A	0.12	20865	-	-	-	**-**	-	-	-	-	-	-
BILI28C2209B	0.32	20865	-	0.33	0.33	**0.33**	0.01	0.39	0.01	6,000.00	198.00	-
BJC13C2208A	0.03	120765	-	-	-	**-**	-	-	-	-	-	-
BLA01C2208A	0.01	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2210X	0.13	20865	0.13	0.13	0.13	**0.13**	0.13	0.14	-	45,000.00	585.00	-
BLA01C2211A	0.09	20865	-	0.09	0.09	**0.09**	0.08	0.10	-	60.00	1.00	-
BLA01C2212A	0.26	20865	-	0.27	0.24	**0.26**	0.25	0.26	-	76,446.00	1,943.00	-
BLA01P2211A	0.60	20865	-	0.60	0.57	**0.59**	0.59	0.61	(0.01)	16,599.00	982.00	-
BLA06C2209A	0.06	220765	-	-	-	**-**	0.02	0.04	-	-	-	-
BLA11C2301A	0.21	20865	-	0.22	0.21	**0.21**	0.21	0.22	-	8,100.00	172.00	-
BLA13C2208A	0.01	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C2209A	0.02	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C2210A	0.07	20865	-	0.08	0.08	**0.08**	0.08	0.09	0.01	54.00	-	-
BLA13C2212A	0.25	20865	0.25	0.26	0.23	**0.24**	0.24	0.25	(0.01)	259,207.00	6,362.00	-
BLA13P2212A	0.35	20865	-	0.36	0.34	**0.35**	0.35	0.36	-	180,158.00	6,419.00	-
BLA16C2208A	0.02	20865	-	-	-	**-**	-	0.01	-	-	-	-
BLA16C2209A	0.08	20865	-	0.08	0.08	**0.08**	0.08	0.09	-	200.00	2.00	-
BLA19C2208A	0.01	190765	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2209A	0.04	260765	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA19C2210A	0.04	20865	0.04	0.04	0.04	**0.04**	0.04	0.05	-	1.00	-	-
BLA19C2211A	0.17	20865	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	190,552.00	3,096.00	-
BLA19P2212A	0.38	20865	-	0.39	0.36	**0.38**	0.37	0.38	-	155,346.00	5,752.00	-
BLA24C2211A	0.19	20865	0.19	0.20	0.17	**0.19**	0.19	0.20	-	87,519.00	1,645.00	-
BLA41C2210A	0.14	20865	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	100,248.00	1,322.00	-
BPP08C2301A	0.13	20865	-	0.14	0.14	**0.14**	0.14	0.15	0.01	6,620.00	93.00	-
BPP13C2208A	0.01	10765	-	-	-	**-**	-	0.01	-	-	-	-
BPP13C2209A	0.05	290665	-	-	-	**-**	0.02	0.03	-	-	-	-
BPP13C2210A	0.09	20865	-	-	-	**-**	0.09	0.10	-	-	-	-
BPP13C2212A	0.26	20865	-	0.27	0.26	**0.27**	0.27	0.28	0.01	13,519.00	355.00	-
BPP19C2209A	0.01	250765	-	-	-	**-**	-	0.01	-	-	-	-
BPP19C2210A	0.08	20865	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	5,069.00	35.00	-
BPP19C2211A	0.19	20865	-	0.20	0.19	**0.20**	0.20	0.21	0.01	34,002.00	656.00	-
BPP19C2302A	0.25	20865	-	0.26	0.25	**0.26**	0.25	0.26	0.01	31,283.00	793.00	-
BPP42C2212G	0.29	20865	-	0.29	0.28	**0.29**	0.30	0.31	-	1,602.00	46.00	-
BTS01C2208A	0.02	230665	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2210X	0.09	20865	-	0.09	0.08	**0.09**	0.09	0.10	-	12,030.00	107.00	-
BTS01P2210A	0.24	20865	0.23	0.23	0.23	**0.23**	0.23	0.24	(0.01)	18,853.00	434.00	-
BTS08C2209A	0.03	120765	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS13C2208A	0.01	60765	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2210A	0.08	20865	-	0.08	0.08	**0.08**	0.08	0.09	-	79,013.00	632.00	-
BTS13C2212A	0.22	20865	-	0.22	0.21	**0.22**	0.22	0.23	-	104,866.00	2,305.00	-
BTS19C2209A	0.01	20865	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
BTS19C2210A	0.09	20865	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	8,998.00	70.00	-
BTS19C2211A	0.18	20865	-	-	-	**-**	0.17	0.18	-	-	-	-
BTS42C2211G	0.15	20865	-	-	-	**-**	0.15	0.17	-	-	-	-
BYDC28C2209A	0.94	10865	-	0.87	0.87	**0.87**	0.44	0.99	(0.07)	100.00	9.00	-
BYDC28P2210A	0.22	20865	-	0.21	0.20	**0.21**	0.01	-	(0.01)	74,000.00	1,538.00	-
BYDC41C2209A	1.13	200765	-	-	-	**-**	-	-	-	-	-	-
BYDC41C2209B	0.53	20865	-	0.55	0.54	**0.55**	-	-	0.02	6,000.00	327.00	-
BYDC41P2209A	0.14	120765	-	-	-	**-**	-	0.14	-	-	-	-
BYDC41P2209B	0.28	20865	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C221	0.51	20865	-	0.56	0.51	**0.51**	-	-	-	18,288.00	970.00	-
BYDCOM28C221	0.37	20865	-	0.39	0.36	**0.36**	-	-	(0.01)	60,790.00	2,299.00	-
BYDCOM28C221	0.26	20865	-	0.27	0.26	**0.26**	0.01	-	-	37,801.00	1,005.00	-
BYDCOM28P221	0.60	20865	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C22(	0.24	10865	-	-	-	**-**	0.01	0.27	-	-	-	-
BYDCOM41P22(	0.59	20865	-	0.58	0.54	**0.58**	-	-	(0.01)	54,000.00	3,063.00	-
CBG01C2208A	0.09	20865	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,000.00	48.00	-
CBG01C2208X	0.02	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2209X	0.29	20865	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	8,890.00	245.00	-
CBG01C2212A	0.40	20865	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	21,131.00	816.00	-
CBG01P2210A	0.21	20865	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	12,554.00	263.00	-
CBG01P2212A	0.64	20865	-	0.64	0.63	**0.63**	0.63	0.64	(0.01)	8,100.00	515.00	-
CBG06C2209A	0.26	20865	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	15,200.00	373.00	-
CBG08C2209A	0.12	20865	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	9,880.00	109.00	-
CBG11C2208A	0.19	20865	-	0.18	0.17	**0.17**	0.18	0.19	(0.02)	8,136.00	142.00	-
CBG13C2210A	0.31	20865	-	0.30	0.29	**0.30**	0.29	0.30	(0.01)	60,733.00	1,787.00	-
CBG13C2212A	0.40	20865	-	0.40	0.39	**0.40**	0.40	0.41	-	23,105.00	913.00	-
CBG13P2210A	0.16	20865	0.16	0.16	0.16	**0.16**	0.16	0.17	-	34,895.00	558.00	-
CBG16C2207A	0.03	150765	-	-	-	**-**	-	-	-	-	-	-
CBG16C2210A	0.42	20865	-	0.41	0.39	**0.40**	0.40	0.41	(0.02)	3,180.00	127.00	-
CBG19C2208A	0.05	140765	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2208B	0.04	20865	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3.00	-	-
CBG19C2209A	0.13	20865	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	15,620.00	187.00	-
CBG19C2211A	0.25	20865	0.25	0.25	0.24	**0.24**	0.23	0.24	(0.01)	87,064.00	2,090.00	-
CBG19P2210A	0.12	20865	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	8,033.00	88.00	-
CBG24C2210A	0.24	20865	0.25	0.25	0.23	**0.24**	0.24	0.25	-	78,604.00	1,890.00	-
CBG41C2209A	0.25	20865	-	-	-	**-**	0.22	0.23	-	-	-	-
CBG41C2211A	0.34	20865	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	3,844.00	127.00	-
CENT01C2208A	0.07	20865	-	0.08	0.06	**0.07**	0.07	0.08	-	12.00	-	-
CENT01C2210A	0.09	20865	-	0.10	0.10	**0.10**	0.10	0.11	0.01	601.00	6.00	-
CENT06C2208K	0.01	200765	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT08C2209A	0.06	20865	-	0.06	0.06	**0.06**	0.06	0.07	-	22,301.00	134.00	-
CENT11C2212A	0.24	20865	-	0.25	0.24	**0.25**	0.25	0.26	0.01	11,401.00	281.00	-
CENT13C2209A	0.05	20865	-	-	-	**-**	0.03	0.05	-	-	-	-
CENT13C2210A	0.16	20865	-	0.17	0.16	**0.17**	0.17	0.18	0.01	18,349.00	303.00	-
CENT19C2208A	0.05	110765	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT19C2209A	0.05	220765	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT28C2209A	0.06	20865	-	-	-	**-**	0.06	0.07	-	-	-	-
CENTEL01C221	0.33	20865	0.32	0.34	0.32	**0.34**	0.34	0.35	0.01	10,276.00	334.00	-
CENTEL13C221	0.31	20865	-	0.34	0.31	**0.33**	0.33	0.34	0.02	59,812.00	1,920.00	-
CENTEL16C220	0.16	20865	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	8,704.00	144.00	-
CENTEL19C221	0.24	20865	-	0.26	0.25	**0.26**	0.26	0.27	0.02	61,641.00	1,572.00	-
CENTEL28C230	0.21	20865	-	0.21	0.21	**0.21**	0.21	0.22	-	10,641.00	223.00	-
CENTEL42C221	0.20	20865	-	0.22	0.20	**0.21**	0.21	0.22	0.01	9,313.00	197.00	-
CHG01C2208A	0.05	110765	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG01C2210A	0.28	20865	-	0.31	0.29	**0.30**	0.29	0.30	0.02	16,538.00	489.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG06C2210A	0.22	20865	0.26	0.27	0.23	**0.25**	0.25	0.26	0.03	65,272.00	1,633.00	-
CHG08C2212A	0.16	20865	-	0.18	0.15	**0.16**	0.16	0.17	-	95,975.00	1,555.00	-
CHG11C2302A	0.41	20865	-	0.44	0.40	**0.42**	0.42	0.43	0.01	30,800.00	1,299.00	-
CHG11P2210A	0.25	20865	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	18,090.00	426.00	-
CHG13C2208A	0.04	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG13C2209A	0.07	20865	-	0.08	0.07	**0.07**	0.07	0.08	-	57,124.00	420.00	-
CHG13C2212A	0.28	20865	-	0.31	0.28	**0.29**	0.29	0.30	0.01	136,194.00	4,030.00	-
CHG16C2207A	0.09	50765	-	-	-	**-**	-	-	-	-	-	-
CHG19C2208A	0.04	80765	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2209A	0.05	80765	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG19C2210A	0.19	20865	-	0.22	0.18	**0.20**	0.20	0.21	0.01	296,719.00	5,942.00	-
CHMO28C2209A	0.18	250765	-	0.15	0.15	**0.15**	-	-	(0.03)	500.00	8.00	-
CHMOBI28C221	0.31	20865	-	0.32	0.31	**0.31**	0.10	0.35	-	18,000.00	573.00	-
CK01C2209A	0.12	20865	-	0.13	0.13	**0.13**	0.14	0.15	0.01	7,930.00	103.00	-
CK01C2301A	0.41	20865	-	0.44	0.42	**0.44**	0.46	0.47	0.03	15,110.00	661.00	-
CK08C2209A	0.09	20865	-	0.10	0.10	**0.10**	0.10	0.11	0.01	61,620.00	616.00	-
CK13C2210A	0.27	20865	-	0.31	0.27	**0.31**	0.31	0.32	0.04	48,082.00	1,389.00	-
CK19C2209A	0.11	20865	-	0.12	0.12	**0.12**	0.14	0.15	0.01	4,416.00	53.00	-
CK19C2210A	0.11	20865	-	0.11	0.11	**0.11**	0.12	0.13	-	2,253.00	25.00	-
CK19C2212A	0.34	20865	-	0.39	0.36	**0.39**	0.39	0.40	0.05	38,818.00	1,440.00	-
CK24C2208A	0.04	300665	-	-	-	**-**	-	0.01	-	-	-	-
CKP01C2209A	0.08	20865	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	18.00	-	-
CKP06C2210A	0.07	20865	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	7,500.00	48.00	-
CKP08C2207A	0.04	100665	-	-	-	**-**	-	-	-	-	-	-
CKP13C2208A	0.01	270765	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2210A	0.07	20865	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	1,882.00	11.00	-
CKP13C2212A	0.20	20865	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.02)	18,788.00	336.00	-
CKP19C2208A	0.06	60765	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2211A	0.09	20865	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	20,040.00	160.00	-
COM701C2209A	0.02	10865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
COM701C2210A	0.09	20865	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	12,110.00	102.00	-
COM701C2211A	0.38	20865	-	0.38	0.34	**0.36**	0.36	0.38	(0.02)	79,123.00	2,834.00	-
COM701C2211X	0.20	20865	0.18	0.19	0.17	**0.17**	0.18	0.19	(0.03)	108,757.00	1,948.00	-
COM701P2209A	0.45	20865	-	0.48	0.44	**0.45**	0.45	0.47	-	25,222.00	1,159.00	-
COM701P2211X	0.26	20865	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	154,081.00	4,021.00	-
COM706C2209A	0.02	10865	-	-	-	**-**	0.01	0.03	-	-	-	-
COM706C2210A	0.12	20865	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	38,050.00	400.00	-
COM706C2211A	0.39	20865	-	0.37	0.37	**0.37**	0.37	0.39	(0.02)	247.00	9.00	-
COM708C2212A	0.07	20865	0.06	0.06	0.05	**0.06**	0.06	0.07	(0.01)	31,233.00	187.00	-
COM711C2212A	0.17	20865	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	14,697.00	243.00	-
COM711P2210A	0.63	20865	-	0.66	0.63	**0.63**	0.63	0.65	-	45,502.00	2,942.00	-
COM713C2208A	0.01	80765	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2209A	0.02	20865	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2209B	0.03	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
COM713C2210A	0.09	20865	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	38,802.00	314.00	-
COM713C2211A	0.19	20865	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	163,540.00	2,836.00	-
COM713C2211B	0.36	20865	0.35	0.35	0.33	**0.34**	0.34	0.35	(0.02)	16,618.00	558.00	-
COM713P2209A	0.11	20865	-	-	-	**-**	0.11	0.13	-	-	-	-
COM713P2211A	0.18	20865	-	0.20	0.18	**0.18**	0.18	0.19	-	118,559.00	2,257.00	-
COM716C2208A	0.01	290665	-	-	-	**-**	-	0.01	-	-	-	-
COM716C2209A	0.02	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
COM716C2211A	0.15	20865	-	0.15	0.13	**0.13**	0.14	0.15	(0.02)	1,391.00	19.00	-
COM716C2211B	0.24	20865	-	0.25	0.22	**0.23**	0.22	0.23	(0.01)	134,480.00	2,975.00	-
COM716C2211C	0.46	10865	-	-	-	**-**	0.42	0.49	-	-	-	-
COM719C2209A	0.01	10865	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2210A	0.04	20865	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	300.00	1.00	-
COM719C2210B	0.09	20865	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,436.00	19.00	-
COM719C2211A	0.25	20865	-	0.25	0.22	**0.24**	0.24	0.25	(0.01)	253,371.00	5,782.00	-
COM719C2211B	0.42	20865	-	0.38	0.36	**0.38**	0.37	0.38	(0.04)	531.00	20.00	-
COM719P2209A	0.13	20865	-	0.15	0.12	**0.14**	0.13	0.14	0.01	17,065.00	236.00	-
COM719P2210A	0.11	20865	-	0.12	0.11	**0.11**	0.11	0.12	-	72,986.00	856.00	-
COM724C2208A	0.01	160665	-	-	-	**-**	-	0.01	-	-	-	-
COM724C2210A	0.05	10865	-	-	-	**-**	0.03	0.04	-	-	-	-
COM724C2211A	0.19	20865	-	0.20	0.17	**0.18**	0.19	0.20	(0.01)	34,422.00	626.00	-
COM724C2212A	0.40	20865	0.38	0.39	0.35	**0.37**	0.37	0.38	(0.03)	40,595.00	1,499.00	-
COM728C2210A	0.07	280665	-	-	-	**-**	0.04	0.05	-	-	-	-
COM741C2208A	0.01	270765	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2209A	0.01	210765	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2210A	0.11	20865	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	12,130.00	121.00	-
COM741C2211A	0.35	20865	-	0.36	0.33	**0.34**	0.35	0.36	(0.01)	14,477.00	503.00	-
COM742C2211G	0.16	20865	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	112,442.00	1,636.00	-
COSC28C2210A	0.12	20865	-	0.13	0.13	**0.13**	-	-	0.01	20,004.00	260.00	-
CPAL01C2208A	0.01	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL01C2208X	0.02	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL01C2210A	0.08	20865	-	0.08	0.08	**0.08**	0.08	0.09	-	22,000.00	176.00	-
CPAL01P2209A	0.34	20865	0.36	0.36	0.34	**0.34**	0.34	0.35	-	55,644.00	1,942.00	-
CPAL06C2209A	0.03	270765	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL11C2209A	0.08	20865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,150.00	8.00	-
CPAL13C2208A	0.01	20865	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
CPAL13C2210A	0.05	10865	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,900.00	8.00	-
CPAL19C2208A	0.01	170665	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2209A	0.01	260765	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24C2208A	0.01	210765	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24C2209A	0.07	120765	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL28C2209A	0.06	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL41C2209A	0.05	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL01C2212)	0.26	20865	0.23	0.25	0.23	**0.25**	0.24	0.25	(0.01)	64,353.00	1,584.00	-
CPALL06C2212/	0.24	20865	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	41,940.00	930.00	-
CPALL08C2301/	0.08	20865	-	0.08	0.08	**0.08**	0.08	0.09	-	1,990.00	16.00	-
CPALL13C2210E	0.15	20865	-	0.15	0.15	**0.15**	0.15	0.16	-	1,005.00	15.00	-
CPALL16C2211/	0.24	20865	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	2,450.00	56.00	-
CPALL19C2210/	0.05	20865	0.05	0.05	0.05	**0.05**	0.05	0.06	-	9,758.00	49.00	-
CPALL19C2212/	0.19	20865	-	0.19	0.19	**0.19**	0.19	0.20	-	2.00	-	-
CPALL24C2212/	0.23	20865	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	2,500.00	55.00	-
CPALL28C2301/	0.20	20865	-	0.20	0.20	**0.20**	0.20	0.21	-	2,028.00	41.00	-
CPALL41C2212/	1.00	0	-	0.25	0.24	**0.25**	0.25	0.26	(0.75)	25,754.00	620.00	-
CPF01C2208A	0.05	220765	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF01C2210A	0.07	10865	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF06C2208K	0.38	180565	-	-	-	**-**	-	-	-	-	-	-
CPF06C2210A	0.06	270765	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,000.00	10.00	-
CPF08C2209A	0.27	10765	-	-	-	**-**	0.10	0.12	-	-	-	-
CPF11C2207A	0.03	120565	-	-	-	**-**	-	-	-	-	-	-
CPF13C2210A	0.07	10865	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF13C2212A	0.15	20865	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.01)	118.00	2.00	-
CPF19C2208A	0.01	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2209A	0.01	20865	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2212A	0.10	20865	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF28C2209A	0.08	250765	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF28C2302A	1.00	0	-	-	-	**-**	0.17	0.18	-	-	-	-
CPF41C2207A	0.17	110765	-	-	-	**-**	-	-	-	-	-	-
CPF41C2301A	0.12	10865	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	4,814.00	53.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN01C2209A	0.20	20865	-	0.20	0.18	**0.18**	0.19	0.20	(0.02)	22,478.00	417.00	-
CPN01C2211X	0.49	20865	-	0.47	0.45	**0.45**	0.47	0.48	(0.04)	8,286.00	383.00	-
CPN01P2210A	0.22	20865	-	0.24	0.22	**0.22**	0.22	0.23	-	94,707.00	2,132.00	-
CPN06C2210A	0.25	20865	-	0.25	0.22	**0.24**	0.24	0.25	(0.01)	49,700.00	1,147.00	-
CPN08C2207A	0.04	80765	-	-	-	**-**	-	-	-	-	-	-
CPN11C2209A	0.53	20865	-	0.54	0.49	**0.51**	0.51	0.53	(0.02)	23,000.00	1,168.00	-
CPN13C2208A	0.01	10865	-	-	-	**-**	-	0.01	-	-	-	-
CPN13C2211A	0.47	20865	-	0.47	0.41	**0.44**	0.44	0.46	(0.03)	109,685.00	4,683.00	-
CPN19C2209A	0.10	20865	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	4,516.00	40.00	-
CPN19C2211A	0.37	20865	-	0.39	0.33	**0.36**	0.36	0.37	(0.01)	197,510.00	7,060.00	-
CPN24C2209A	0.11	20865	-	0.11	0.09	**0.09**	0.10	0.11	(0.02)	22,370.00	229.00	-
CPN41C2209A	0.29	20865	-	0.30	0.27	**0.27**	0.27	0.29	(0.02)	6,888.00	198.00	-
CRC01C2208A	0.04	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2210A	0.13	20865	-	0.14	0.13	**0.13**	0.13	0.14	-	7,701.00	103.00	-
CRC01C2211A	0.28	20865	-	0.29	0.28	**0.28**	0.28	0.29	-	9,918.00	280.00	-
CRC06C2209A	0.07	20865	-	0.07	0.07	**0.07**	0.07	0.08	-	18,125.00	127.00	-
CRC08C2212A	0.09	20865	-	0.10	0.10	**0.10**	0.09	0.10	0.01	2,990.00	30.00	-
CRC11C2301A	0.33	20865	0.34	0.35	0.34	**0.34**	0.34	0.35	0.01	19,200.00	661.00	-
CRC13C2208A	0.06	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC13C2209A	0.10	20865	-	0.10	0.10	**0.10**	0.09	0.10	-	10,296.00	103.00	-
CRC13C2210A	0.19	20865	0.18	0.20	0.18	**0.19**	0.19	0.20	-	103,310.00	1,996.00	-
CRC19C2208A	0.06	70665	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2209A	0.02	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC19C2209B	0.04	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC19C2211A	0.22	20865	-	0.23	0.22	**0.22**	0.22	0.23	-	83,514.00	1,871.00	-
CRC19C2212A	0.19	20865	-	0.19	0.18	**0.19**	0.19	0.20	-	2,250.00	43.00	-
CRC24C2208A	0.07	10665	-	-	-	**-**	-	0.01	-	-	-	-
CRC24C2209A	0.10	20865	-	0.11	0.10	**0.10**	0.10	0.11	-	30,933.00	319.00	-
CRC28C2208A	0.01	10865	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2301A	0.17	250765	-	-	-	**-**	0.18	0.19	-	-	-	-
CRC41C2208A	0.03	20865	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC41C2208B	0.10	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
DELT19C2208A	0.12	20865	0.15	0.18	0.10	**0.12**	0.12	0.13	-	376,934.00	5,574.00	-
DELT19C2208B	0.13	20865	0.18	0.23	0.13	**0.17**	0.17	0.18	0.04	579,718.00	10,686.00	-
DELT19P2208A	0.01	20865	0.01	0.01	0.01	**0.01**	-	0.01	-	5,124.00	5.00	-
DELT19P2208B	0.01	20865	0.01	0.01	0.01	**0.01**	-	0.01	-	1,130.00	1.00	-
DELT41C2207A	0.01	270765	-	-	-	**-**	-	-	-	-	-	-
DJI28C2209A	0.10	20865	0.08	0.09	0.08	**0.09**	0.09	0.10	(0.01)	1,050.00	9.00	-
DJI28C2209B	0.06	20865	-	-	-	**-**	0.05	0.06	-	-	-	-
DJI28C2209C	0.03	20865	-	0.03	0.01	**0.03**	0.01	0.03	-	1,207.00	3.00	-
DJI28C2209D	0.33	20865	-	0.30	0.29	**0.30**	0.29	0.31	(0.03)	1,193.00	35.00	-
DJI28C2209E	0.70	20865	-	0.66	0.64	**0.66**	0.65	0.66	(0.04)	260.00	17.00	-
DJI28C2209F	1.35	20865	-	-	-	**-**	1.27	1.28	-	-	-	-
DJI28C2209G	1.98	210765	-	-	-	**-**	2.14	2.16	-	-	-	-
DJI28C2212A	2.04	20865	-	1.98	1.95	**1.98**	1.97	1.98	(0.06)	744.00	145.00	1.00
DJI28C2212B	1.00	0	-	2.70	2.70	**2.70**	2.68	2.70	1.70	1.00	-	2.00
DJI28P2209A	0.97	20865	-	1.00	0.99	**0.99**	0.97	0.99	0.02	3,731.00	373.00	1.00
DJI28P2209B	0.31	20865	-	0.34	0.32	**0.33**	0.32	0.33	0.02	8,099.00	267.00	-
DJI28P2209C	1.94	200765	-	-	-	**-**	1.47	1.49	-	-	-	-
DJI28P2209D	0.16	20865	-	-	-	**-**	0.16	0.17	-	-	-	-
DJI28P2209E	0.09	20865	0.10	0.10	0.10	**0.10**	0.09	0.10	0.01	3,199.00	32.00	-
DJI28P2209F	0.52	20865	-	-	-	**-**	0.54	0.55	-	-	-	-
DJI28P2212A	1.03	20865	-	1.07	1.05	**1.05**	1.04	1.05	0.02	250.00	27.00	1.00
DJI41C2209A	0.28	20865	-	0.24	0.23	**0.24**	0.24	0.25	(0.04)	790.00	18.00	-
DJI41C2209B	0.13	20865	-	0.12	0.10	**0.12**	0.11	0.12	(0.01)	281.00	3.00	-
DJI41C2209C	1.34	220765	-	-	-	**-**	1.44	1.45	-	-	-	-
DJI41C2209D	0.98	20865	-	0.85	0.81	**0.85**	0.85	0.86	(0.13)	1,616.00	133.00	-
DJI41C2209T	0.29	20865	-	0.25	0.24	**0.25**	0.25	0.26	(0.04)	833.00	20.00	-
DJI41C2212A	2.02	270765	-	-	-	**-**	2.28	2.30	-	-	-	-
DJI41C2212T	2.54	10865	-	-	-	**-**	2.38	2.40	-	-	-	-
DJI41P2209A	0.37	20865	-	0.39	0.38	**0.38**	0.37	0.38	0.01	4,900.00	188.00	-
DJI41P2209B	2.24	140765	-	-	-	**-**	0.94	0.95	-	-	-	-
DJI41P2209C	0.35	20865	-	0.38	0.38	**0.38**	0.37	0.38	0.03	211.00	8.00	-
DJI41P2209T	0.75	20865	0.77	0.78	0.75	**0.76**	0.75	0.76	0.01	3,928.00	303.00	-
DJI41P2212T	0.88	20865	-	0.92	0.91	**0.91**	0.90	0.91	0.03	781.00	72.00	-
DOHO01C2209A	0.01	140765	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO06C2209A	0.02	150765	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO08C2212A	0.05	10865	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	7,000.00	21.00	-
DOHO11C2208A	0.02	10865	-	0.02	0.02	**0.02**	0.01	0.03	-	20.00	-	-
DOHO13C2209A	0.03	10765	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2210A	0.04	20865	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,947.00	23.00	-
DOHO16C2207A	0.01	140665	-	-	-	**-**	-	-	-	-	-	-
DOHO19C2209A	0.03	230665	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2210A	0.05	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO24C2208A	0.03	270565	-	-	-	**-**	-	0.01	-	-	-	-
DOHO24C2210A	0.03	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO41C2208A	0.01	150665	-	-	-	**-**	0.01	0.04	-	-	-	-
DOHO41C2209A	0.07	160665	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME01C22	0.03	20865	-	0.03	0.03	**0.03**	0.03	0.04	-	330.00	1.00	-
DOHOME01C22	0.14	20865	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	19,775.00	271.00	-
DOHOME01C22	0.35	20865	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	19,392.00	668.00	-
DOHOME06C22	0.25	20865	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	35,101.00	845.00	-
DOHOME11C23	0.35	20865	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	9,054.00	308.00	-
DOHOME13C22	0.14	20865	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	25,775.00	310.00	-
DOHOME13C22	0.30	20865	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.02)	46,339.00	1,347.00	-
DOHOME19C22	0.10	20865	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	4,260.00	37.00	-
DOHOME19C22	0.31	20865	0.31	0.32	0.27	**0.28**	0.28	0.29	(0.03)	112,366.00	3,246.00	-
DOHOME24C22	0.30	20865	-	0.32	0.28	**0.28**	0.28	0.29	(0.02)	50,036.00	1,500.00	-
DOHOME41C22	0.20	20865	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	25,310.00	487.00	-
DOHOME41C22	0.26	20865	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	25,364.00	635.00	-
DOHOME42C22	0.31	20865	-	0.33	0.28	**0.29**	0.29	0.30	(0.02)	5,280.00	160.00	-
DTAC01C2209A	0.18	20865	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	141,145.00	2,461.00	-
DTAC01C2212X	0.42	20865	-	0.41	0.38	**0.38**	0.38	0.39	(0.04)	86,749.00	3,410.00	-
DTAC08C2207A	0.03	200565	-	-	-	**-**	-	-	-	-	-	-
DTAC08C2212A	0.24	20865	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	60,770.00	1,403.00	-
DTAC13C2208A	0.05	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC13C2209A	0.10	20865	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	156,902.00	1,546.00	-
DTAC13C2211A	0.30	20865	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.02)	319,620.00	9,576.00	-
DTAC19C2209A	0.03	20865	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC19C2209B	0.09	20865	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	33,208.00	281.00	-
DTAC19C2211A	0.32	20865	0.32	0.34	0.30	**0.30**	0.30	0.31	(0.02)	73,167.00	2,314.00	-
DTAC19C2212A	0.26	20865	0.26	0.28	0.24	**0.24**	0.24	0.25	(0.02)	499,588.00	12,929.00	-
DTAC24C2209A	0.08	20865	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	37,724.00	288.00	-
DTAC28C2208A	0.04	220765	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC28C2210A	0.23	20865	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	31,096.00	692.00	-
DTAC41C2208A	0.01	220765	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2209A	0.12	20865	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	52,860.00	594.00	-
DTAC41C2212A	1.00	0	-	0.34	0.31	**0.31**	0.31	0.32	(0.69)	110,608.00	3,616.00	-
EA01C2209A	0.09	20865	-	0.09	0.09	**0.09**	0.09	0.10	-	12,100.00	109.00	-
EA01C2209X	0.17	20865	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	23,694.00	366.00	-
EA01C2211A	0.52	20865	0.51	0.51	0.50	**0.51**	0.51	0.52	(0.01)	22,233.00	1,121.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01P2209X	0.33	20865	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	7,500.00	239.00	-
EA01P2212A	0.67	20865	-	0.67	0.66	**0.66**	0.66	0.67	(0.01)	24,400.00	1,621.00	-
EA08C2209A	0.05	20865	-	0.05	0.05	**0.05**	0.05	0.06	-	100,006.00	500.00	-
EA11C2210A	0.39	20865	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	20,700.00	774.00	-
EA11P2210A	0.41	20865	-	0.41	0.40	**0.41**	0.40	0.41	-	11,500.00	470.00	-
EA13C2208A	0.01	140765	-	-	-	**-**	-	0.01	-	-	-	-
EA13C2208B	0.01	140765	-	-	-	**-**	-	0.01	-	-	-	-
EA13C2209A	0.11	20865	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	136,838.00	1,368.00	-
EA13C2211A	0.35	20865	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	69,618.00	2,361.00	-
EA13C2211B	0.57	20865	0.56	0.57	0.54	**0.56**	0.56	0.57	(0.01)	140,697.00	7,815.00	-
EA13P2210A	0.35	20865	-	0.37	0.36	**0.36**	0.35	0.37	0.01	1,697.00	61.00	-
EA16C2207A	0.01	60765	-	-	-	**-**	-	-	-	-	-	-
EA16C2209A	0.18	20865	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	1,476.00	24.00	-
EA16C2211A	0.63	20865	-	0.63	0.60	**0.62**	0.62	0.63	(0.01)	7,038.00	435.00	-
EA19C2208A	0.01	220665	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2209A	0.03	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2209B	0.06	20865	-	0.06	0.05	**0.06**	0.06	0.07	-	70,104.00	411.00	-
EA19C2211A	0.36	20865	-	0.36	0.34	**0.36**	0.36	0.37	-	322,044.00	11,440.00	-
EA19P2210A	0.36	20865	-	0.35	0.33	**0.34**	0.34	0.35	(0.02)	65,820.00	2,233.00	-
EA24C2208A	0.01	70765	-	-	-	**-**	-	0.01	-	-	-	-
EA24C2210A	0.19	20865	-	0.18	0.17	**0.17**	0.18	0.19	(0.02)	27,718.00	485.00	-
EA24C2212A	0.57	20865	-	0.58	0.55	**0.56**	0.57	0.58	(0.01)	54,754.00	3,091.00	-
EA41C2208A	0.01	20865	-	0.01	0.01	**0.01**	0.01	0.03	-	2,200.00	2.00	-
EA41C2208B	0.01	10865	-	-	-	**-**	0.01	0.03	-	-	-	-
EA41C2208C	0.02	300665	-	-	-	**-**	0.01	0.03	-	-	-	-
EA41C2210A	0.40	20865	-	0.40	0.37	**0.38**	0.39	0.40	(0.02)	23,794.00	918.00	-
EA41C2211A	0.63	20865	-	0.64	0.61	**0.62**	0.63	0.64	(0.01)	36,046.00	2,234.00	-
EA42C2210G	0.35	20865	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	6,404.00	211.00	-
EGCO01C2208A	0.06	20865	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10,750.00	54.00	-
EGCO01C2210A	0.53	20865	-	0.52	0.49	**0.52**	0.52	0.53	(0.01)	11,400.00	576.00	-
EGCO08C2209A	0.30	20865	-	0.28	0.28	**0.28**	0.29	0.30	(0.02)	13,900.00	389.00	-
EGCO13C2210A	0.38	20865	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	44,480.00	1,603.00	-
EGCO19C2208A	0.04	200765	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2211A	0.44	20865	-	0.43	0.41	**0.42**	0.43	0.44	(0.02)	255,406.00	10,629.00	-
EPG01C2210A	0.06	50765	-	-	-	**-**	0.05	0.06	-	-	-	-
EPG08C2207A	0.01	80765	-	-	-	**-**	-	-	-	-	-	-
EPG08C2212A	0.11	280665	-	-	-	**-**	0.08	0.09	-	-	-	-
EPG13C2209A	0.02	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2210A	0.16	20865	-	0.15	0.13	**0.14**	0.14	0.16	(0.02)	150,787.00	2,104.00	-
EPG19C2209A	0.03	70765	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2210A	0.13	20865	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	19,399.00	214.00	-
EPG24C2208A	0.31	200565	-	-	-	**-**	-	0.05	-	-	-	-
ESSO01C2208A	0.45	20865	-	0.54	0.47	**0.51**	0.51	0.54	0.06	3,758.00	190.00	-
ESSO01C2209X	0.30	20865	0.29	0.33	0.27	**0.31**	0.31	0.33	0.01	7,433.00	230.00	-
ESSO01C2210A	0.14	20865	-	0.16	0.14	**0.16**	0.15	0.16	0.02	19,255.00	284.00	-
ESSO01C2210X	0.07	20865	-	0.07	0.07	**0.07**	0.07	0.08	-	14,455.00	101.00	-
ESSO01C2211A	0.14	20865	-	0.16	0.14	**0.15**	0.15	0.16	0.01	24,692.00	369.00	-
ESSO01C2212A	0.25	20865	-	0.26	0.24	**0.25**	0.25	0.26	-	44,077.00	1,092.00	-
ESSO01P2209A	0.15	20865	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	17,393.00	232.00	-
ESSO01P2212A	0.32	20865	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	19,415.00	601.00	-
ESSO06C2208A	1.27	50765	-	-	-	**-**	-	-	-	-	-	-
ESSO06C2209A	0.94	50765	-	-	-	**-**	0.48	0.54	-	-	-	-
ESSO06C2210A	0.15	20865	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	54,792.00	871.00	-
ESSO08C2207A	0.31	60765	-	-	-	**-**	-	-	-	-	-	-
ESSO08C2301A	0.19	20865	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	10,015.00	185.00	-
ESSO11C2210A	0.70	20865	-	0.72	0.70	**0.70**	0.70	0.74	-	360.00	25.00	-
ESSO11C2302A	0.21	20865	-	0.23	0.22	**0.22**	0.21	0.22	0.01	23,058.00	518.00	-
ESSO13C2209A	0.20	150765	-	-	-	**-**	0.28	0.37	-	-	-	-
ESSO13C2210A	0.16	20865	-	0.17	0.15	**0.17**	0.16	0.17	0.01	122,557.00	2,014.00	-
ESSO13C2210B	0.09	20865	-	0.09	0.09	**0.09**	0.09	0.10	-	45,549.00	410.00	-
ESSO13P2210A	0.23	20865	0.22	0.22	0.21	**0.22**	0.22	0.23	(0.01)	124,259.00	2,674.00	-
ESSO16C2209A	0.74	50765	-	-	-	**-**	0.34	0.43	-	-	-	-
ESSO16C2209B	0.15	20865	-	0.17	0.15	**0.16**	0.16	0.17	0.01	15,513.00	249.00	-
ESSO19C2208A	0.54	170565	-	-	-	**-**	0.57	0.65	-	-	-	-
ESSO19C2208B	0.16	150765	-	-	-	**-**	0.15	0.20	-	-	-	-
ESSO19C2209A	0.14	250765	-	-	-	**-**	0.19	0.23	-	-	-	-
ESSO19C2210A	0.12	20865	-	0.14	0.12	**0.13**	0.13	0.14	0.01	418,679.00	5,398.00	-
ESSO19C2210B	0.05	10865	-	0.05	0.05	**0.05**	0.05	0.06	-	6,558.00	33.00	-
ESSO19P2210A	0.22	20865	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	101,279.00	2,031.00	-
ESSO24C2209A	0.91	50765	-	-	-	**-**	0.41	0.48	-	-	-	-
ESSO24C2211A	0.11	20865	-	0.12	0.11	**0.11**	0.12	0.13	-	28,302.00	332.00	-
ESSO41C2209A	0.97	20865	-	1.01	0.97	**1.01**	1.00	1.04	0.04	9,906.00	999.00	1.00
ESSO41C2210A	0.40	20865	-	0.44	0.40	**0.42**	0.42	0.44	0.02	13,132.00	556.00	-
ESSO41C2211A	0.09	10865	-	0.10	0.09	**0.09**	0.09	0.10	-	4,244.00	40.00	-
ESSO42C2208G	0.59	20865	-	0.66	0.57	**0.62**	0.62	0.66	0.03	800.00	50.00	-
FORTH01C2211	0.46	20865	-	0.50	0.46	**0.49**	0.50	0.51	0.03	21,243.00	1,022.00	-
FORTH06C2211	0.44	20865	-	0.50	0.45	**0.50**	0.50	0.51	0.06	153,637.00	7,323.00	-
FORTH08C2301	0.32	20865	-	0.35	0.33	**0.35**	0.35	0.36	0.03	39,750.00	1,357.00	-
FORTH13C2211	0.34	20865	-	0.41	0.36	**0.41**	0.41	0.42	0.07	227,473.00	8,844.00	-
FORTH16C2211	1.00	0	-	0.45	0.40	**0.44**	0.45	0.46	(0.56)	6,164.00	263.00	-
FORTH19C2211	0.38	20865	-	0.43	0.39	**0.43**	0.43	0.44	0.05	248,609.00	10,181.00	-
GEEL28C2209A	0.74	20865	-	0.89	0.79	**0.80**	-	0.79	0.06	20,578.00	1,703.00	-
GEEL28P2209A	0.05	190765	-	-	-	**-**	0.01	0.11	-	-	-	-
GEEL41C2209A	0.77	10865	-	-	-	**-**	-	-	-	-	-	-
GEEL41P2209A	0.04	110765	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2210	0.32	20865	0.41	0.43	0.36	**0.37**	0.05	-	0.05	26,490.00	1,015.00	-
GEELY28P2210	0.20	20865	-	0.17	0.16	**0.17**	-	-	(0.03)	30,000.00	507.00	-
GEELY28P2212	0.60	20865	-	0.56	0.56	**0.56**	-	-	(0.04)	300.00	17.00	-
GEELY41C2209	0.41	10865	-	0.45	0.39	**0.39**	-	0.47	(0.02)	4,970.00	216.00	-
GEELY41C2209	0.19	80765	-	0.18	0.15	**0.15**	-	-	(0.04)	24,000.00	384.00	-
GEELY41P2209	0.21	20865	-	0.16	0.14	**0.16**	-	-	(0.05)	12,000.00	186.00	-
GLOB01C2208X	0.02	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2210A	0.05	20865	-	-	-	**-**	0.04	0.05	-	-	-	-
GLOB06C2208A	0.03	250765	-	-	-	**-**	-	0.03	-	-	-	-
GLOB06C2210A	0.06	20865	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	47,382.00	245.00	-
GLOB08C2207A	0.05	160665	-	-	-	**-**	-	-	-	-	-	-
GLOB13C2209A	0.01	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB19C2208A	0.01	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB19C2209A	0.01	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB24C2208A	0.02	160665	-	-	-	**-**	-	0.01	-	-	-	-
GLOB41C2208A	0.08	90665	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOB41C2209A	0.07	150665	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOB42C2208G	0.01	20865	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOBAL01C221	0.18	20865	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	18,424.00	311.00	-
GLOBAL06C221	0.18	20865	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	39,375.00	640.00	-
GLOBAL13C221	0.10	20865	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	24,000.00	192.00	-
GLOBAL13C221	0.23	20865	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.03)	137,200.00	2,889.00	-
GLOBAL19C221	0.06	20865	-	-	-	**-**	0.05	0.06	-	-	-	-
GLOBAL19C221	0.18	20865	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	179,131.00	2,954.00	-
GLOBAL19C221	0.42	20865	-	0.39	0.38	**0.38**	0.38	0.39	(0.04)	2,903.00	112.00	-
GPSC01C2208A	0.04	300665	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC01C2210A	0.25	20865	-	0.25	0.24	**0.24**	0.25	0.26	(0.01)	27,750.00	670.00	-
GPSC01C2211A	0.50	20865	-	0.50	0.47	**0.48**	0.50	0.51	(0.02)	27,064.00	1,303.00	-
GPSC01P2211A	0.28	20865	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	8,753.00	239.00	-
GPSC06C2209A	0.08	20865	-	0.08	0.07	**0.07**	0.08	0.09	(0.01)	14,420.00	103.00	-
GPSC06C2210A	0.38	20865	-	0.39	0.36	**0.39**	0.39	0.40	0.01	37,400.00	1,394.00	-
GPSC08C2208A	0.03	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC11C2212A	0.72	20865	-	0.73	0.70	**0.73**	0.73	0.74	0.01	14,767.00	1,050.00	-
GPSC13C2209A	0.08	20865	-	0.08	0.08	**0.08**	0.08	0.09	-	10,774.00	86.00	-
GPSC13C2209B	0.23	20865	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	8.00	-	-
GPSC13C2212A	0.50	20865	0.49	0.51	0.48	**0.51**	0.51	0.52	0.01	112,291.00	5,541.00	-
GPSC13P2211A	0.24	20865	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	91,801.00	2,167.00	-
GPSC16C2207A	0.02	70765	-	-	-	**-**	-	-	-	-	-	-
GPSC16C2209A	0.38	20865	0.36	0.38	0.34	**0.38**	0.38	0.39	-	5,020.00	181.00	-
GPSC19C2209A	0.02	250765	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC19C2209B	0.09	10865	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	5,064.00	35.00	-
GPSC19C2210A	0.31	20865	0.30	0.31	0.28	**0.31**	0.31	0.32	-	293,488.00	8,650.00	-
GPSC19P2211A	0.20	20865	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	49,590.00	969.00	-
GPSC24C2208A	0.01	60765	-	-	-	**-**	-	0.01	-	-	-	-
GPSC24C2209A	0.05	180765	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC24C2210A	0.31	20865	-	0.33	0.30	**0.33**	0.33	0.34	0.02	29,148.00	912.00	-
GPSC28C2208A	0.06	270665	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC28C2210A	0.25	20865	-	0.26	0.24	**0.25**	0.26	0.27	-	24,336.00	603.00	-
GPSC41C2208A	0.07	60765	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC41C2210A	0.42	20865	-	0.44	0.41	**0.43**	0.44	0.45	0.01	63,600.00	2,689.00	-
GPSC42C2210G	0.28	20865	-	0.29	0.27	**0.28**	0.29	0.30	-	4,902.00	135.00	-
GREA28C2209A	0.15	10865	-	0.08	0.08	**0.08**	-	0.15	(0.07)	6,000.00	48.00	-
GREA28C2209B	0.21	20865	-	0.23	0.22	**0.22**	0.01	-	0.01	14,112.00	323.00	-
GREA28C2210A	1.56	240665	-	0.70	0.61	**0.61**	-	-	(0.95)	6.00	-	-
GREA28P2209A	0.17	10865	-	-	-	**-**	-	-	-	-	-	-
GREA41C2209A	0.07	300665	-	-	-	**-**	-	-	-	-	-	-
GREA41C2209B	0.16	20865	-	-	-	**-**	0.01	0.25	-	-	-	-
GREA41P2209A	0.65	20865	-	0.71	0.67	**0.71**	-	-	0.06	3,050.00	210.00	-
GREATW28P22	0.48	20865	-	0.54	0.47	**0.53**	-	-	0.05	16,056.00	826.00	-
GREATW41C22	0.04	20865	-	-	-	**-**	-	-	-	-	-	-
GULF01C2208A	0.01	250765	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
GULF01C2208T	0.02	20865	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF01C2209X	0.07	10865	-	-	-	**-**	0.08	0.09	-	-	-	-
GULF01C2211X	0.23	20865	-	0.26	0.24	**0.26**	0.26	0.27	0.03	8,818.00	220.00	-
GULF01P2208X	0.05	260765	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF01P2211X	0.23	20865	-	-	-	**-**	0.21	0.22	-	-	-	-
GULF06C2208A	0.01	180765	-	-	-	**-**	-	0.03	-	-	-	-
GULF06C2210A	0.13	20865	-	0.14	0.13	**0.14**	0.13	0.14	0.01	15,300.00	211.00	-
GULF06C2212A	0.33	20865	-	0.34	0.32	**0.34**	0.34	0.35	0.01	18,465.00	605.00	-
GULF06P2208A	0.05	20865	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,183.00	9.00	-
GULF08C2209A	0.03	10865	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF11C2212A	0.28	20865	-	0.30	0.29	**0.30**	0.30	0.31	0.02	10,900.00	323.00	-
GULF11P2207A	0.08	10765	-	-	-	**-**	-	-	-	-	-	-
GULF11P2212A	0.49	20865	-	0.48	0.48	**0.48**	0.47	0.48	(0.01)	3,300.00	158.00	-
GULF13C2209A	0.04	220765	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF13C2210A	0.12	20865	-	0.12	0.11	**0.12**	0.12	0.13	-	88,449.00	1,018.00	-
GULF13C2212A	0.27	20865	-	0.29	0.27	**0.29**	0.29	0.30	0.02	309,953.00	8,481.00	-
GULF13P2209A	0.02	10865	-	-	-	**-**	0.01	0.06	-	-	-	-
GULF13P2210A	0.13	20865	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	47,988.00	621.00	-
GULF16C2207A	0.01	80765	-	-	-	**-**	-	-	-	-	-	-
GULF16C2210A	0.21	20865	0.22	0.23	0.21	**0.23**	0.23	0.24	0.02	3,224.00	69.00	-
GULF19C2208A	0.03	60665	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2209A	0.05	10765	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19C2210A	0.12	20865	-	0.12	0.12	**0.12**	0.13	0.14	-	1,000.00	12.00	-
GULF19C2212A	1.00	0	-	0.28	0.26	**0.28**	0.28	0.29	(0.72)	150,554.00	4,078.00	-
GULF19P2208A	0.10	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF24C2208A	0.03	280665	-	-	-	**-**	-	0.01	-	-	-	-
GULF24C2211A	0.20	20865	-	0.21	0.21	**0.21**	0.22	0.23	0.01	2,914.00	61.00	-
GULF28C2208A	0.06	140765	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF28C2210A	0.15	20865	-	0.17	0.16	**0.17**	0.17	0.18	0.02	12,168.00	199.00	-
GULF28C2301A	0.16	20865	-	0.17	0.17	**0.17**	0.17	0.18	0.01	6,535.00	111.00	-
GULF41C2208A	0.03	180765	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF41C2208B	0.08	100665	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF41C2210A	0.17	20865	-	0.18	0.18	**0.18**	0.19	0.20	0.01	400.00	7.00	-
GULF41C2212A	0.32	20865	-	0.34	0.33	**0.34**	0.34	0.35	0.02	18,019.00	600.00	-
GULF41P2208A	0.07	60765	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF42C2211G	0.22	20865	-	0.24	0.23	**0.24**	0.24	0.25	0.02	2,500.00	59.00	-
GUNK01C2208X	0.04	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01C2209A	0.07	10865	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNK01P2208A	0.05	260765	-	0.08	0.07	**0.07**	0.07	0.08	0.02	1,016.00	7.00	-
GUNK06C2208A	0.04	50765	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK06C2209A	0.08	20865	-	0.06	0.03	**0.03**	0.03	0.04	(0.05)	9,900.00	50.00	-
GUNK08C2209A	0.05	220765	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK11C2209A	0.09	20865	-	0.07	0.06	**0.06**	0.05	0.06	(0.03)	6,900.00	44.00	-
GUNK13C2208A	0.01	200765	-	-	-	**-**	-	0.01	-	-	-	-
GUNK13C2209A	0.05	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNK13C2209B	0.21	10865	0.17	0.17	0.08	**0.08**	0.08	0.10	(0.13)	3,278.00	35.00	-
GUNK16C2207A	0.02	40765	-	-	-	**-**	-	-	-	-	-	-
GUNK16C2209A	0.08	20865	-	0.06	0.05	**0.05**	0.04	0.05	(0.03)	1,911.00	10.00	-
GUNK19C2209A	0.04	50765	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19C2209B	0.04	20865	-	0.02	0.01	**0.01**	0.01	0.02	(0.03)	7,910.00	14.00	-
GUNK19C2209C	0.21	260765	-	0.09	0.05	**0.06**	0.06	0.07	(0.15)	5,313.00	36.00	-
GUNK24C2209A	0.02	20865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
GUNK28C2210A	0.13	20865	-	0.12	0.08	**0.08**	0.08	0.09	(0.05)	31,483.00	354.00	-
GUNK41C2208A	0.02	110765	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK41C2210A	0.37	20865	-	0.26	0.23	**0.23**	0.23	0.25	(0.14)	42.00	1.00	-
GUNK41C2210B	0.13	20865	-	0.12	0.09	**0.09**	0.09	0.10	(0.04)	30,908.00	342.00	-
GUNK42C2208G	0.03	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C221	0.19	20865	0.19	0.19	0.13	**0.13**	0.13	0.14	(0.06)	53,964.00	818.00	-
GUNKUL01P221	0.33	20865	-	0.40	0.34	**0.40**	0.40	0.41	0.07	33,328.00	1,262.00	-
GUNKUL13C221	0.16	20865	-	0.16	0.10	**0.11**	0.11	0.12	(0.05)	329,433.00	3,988.00	-
GUNKUL13P221	1.00	0	0.27	0.29	0.22	**0.28**	0.28	0.29	(0.72)	348,423.00	8,798.00	-
GUNKUL19C221	0.14	20865	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	269,859.00	3,325.00	-
GUNKUL19P221	0.19	20865	0.19	0.25	0.19	**0.25**	0.25	0.26	0.06	81,299.00	1,882.00	-
GUNKUL41C221	0.07	270765	-	-	-	**-**	0.03	0.05	-	-	-	-
GUNKUL42C221	0.19	20865	-	0.19	0.13	**0.13**	0.13	0.14	(0.06)	56,156.00	845.00	-
HAIE28C2210A	0.16	20865	-	0.17	0.16	**0.16**	0.05	0.24	-	6,050.00	97.00	-
HANA01C2209A	0.13	20865	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	33,271.00	423.00	-
HANA01C2211A	0.34	20865	0.35	0.35	0.31	**0.31**	0.31	0.32	(0.03)	111,489.00	3,609.00	-
HANA01P2211A	0.27	20865	-	0.28	0.26	**0.28**	0.28	0.29	0.01	45,812.00	1,227.00	-
HANA06C2209A	0.10	20865	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	21,848.00	186.00	-
HANA06C2211A	0.48	20865	-	0.47	0.43	**0.44**	0.44	0.45	(0.04)	64,375.00	2,954.00	-
HANA08C2207A	0.01	190565	-	-	-	**-**	-	-	-	-	-	-
HANA08C2208A	0.01	20865	-	0.01	0.01	**0.01**	0.01	0.02	-	23.00	-	-
HANA13C2209A	0.08	20865	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	58,887.00	378.00	-
HANA13C2210A	0.24	20865	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	435,007.00	10,011.00	-
HANA13C2211A	0.52	20865	-	0.52	0.47	**0.48**	0.48	0.50	(0.04)	144,844.00	7,088.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA13P2211A	0.31	20865	-	0.33	0.31	**0.32**	0.32	0.33	0.01	85,056.00	2,733.00	-
HANA16C2207A	0.02	270665	-	-	-	**-**	-	-	-	-	-	-
HANA16C2209A	0.15	20865	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	3,996.00	55.00	-
HANA16C2211A	0.55	20865	0.53	0.54	0.49	**0.50**	0.50	0.51	(0.05)	8,826.00	462.00	-
HANA19C2209A	0.07	20865	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	5,106.00	28.00	-
HANA19C2210A	0.28	20865	-	0.27	0.24	**0.25**	0.25	0.26	(0.03)	242,102.00	6,386.00	-
HANA19C2211A	0.48	20865	-	0.49	0.43	**0.44**	0.44	0.45	(0.04)	25,875.00	1,206.00	-
HANA19P2212A	0.24	20865	-	0.26	0.24	**0.25**	0.25	0.26	0.01	93,722.00	2,281.00	-
HANA24C2209A	0.19	20865	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	28,600.00	528.00	-
HANA24C2211A	0.60	270765	-	-	-	**-**	0.52	0.59	-	-	-	-
HANA41C2209A	0.12	20865	-	-	-	**-**	0.10	0.12	-	-	-	-
HANA41C2210A	0.22	20865	-	0.22	0.19	**0.20**	0.20	0.21	(0.02)	102,644.00	2,134.00	-
HANA41C2211A	0.54	20865	-	0.54	0.49	**0.50**	0.50	0.51	(0.04)	69,280.00	3,621.00	-
HMPR01C2209A	0.05	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR01C2211A	0.08	260765	-	-	-	**-**	0.06	0.07	-	-	-	-
HMPR08C2207A	0.01	270665	-	-	-	**-**	-	-	-	-	-	-
HMPR11C2210A	0.07	250765	-	-	-	**-**	0.05	0.06	-	-	-	-
HMPR13C2209A	0.01	270765	-	-	-	**-**	-	0.01	-	-	-	-
HMPR13C2210A	0.03	20865	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR19C2210A	0.03	250765	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR24C2209A	0.03	200765	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO01C2301	0.22	20865	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	13,902.00	311.00	-
HMPRO13C2211	0.14	20865	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	52,440.00	731.00	-
HMPRO19C2211	0.10	20865	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	27,055.00	243.00	-
HSBC28C2209A	0.11	20865	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	55,929.00	559.00	-
HSBC28C2210A	0.37	20865	0.36	0.36	0.35	**0.36**	-	-	(0.01)	91,030.00	3,241.00	-
HSBC28P2212A	0.57	20865	-	0.59	0.57	**0.58**	0.01	-	0.01	46,610.00	2,718.00	-
HSBC41C2209A	0.20	10865	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209C	0.07	150765	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2209A	0.11	10865	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2209B	0.15	180765	-	-	-	**-**	-	-	-	-	-	-
HSI28C2207A	0.01	270765	-	-	-	**-**	-	-	-	-	-	-
HSI28C2207B	0.01	270765	-	-	-	**-**	-	-	-	-	-	-
HSI28C2207C	0.01	270765	-	-	-	**-**	-	-	-	-	-	-
HSI28C2207D	0.01	270765	-	-	-	**-**	-	-	-	-	-	-
HSI28C2208A	0.04	20865	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	43,188.00	140.00	-
HSI28C2208B	0.04	20865	0.05	0.06	0.04	**0.05**	0.05	0.06	0.01	333,729.00	1,673.00	-
HSI28C2208C	0.39	20865	0.42	0.49	0.40	**0.45**	0.45	0.46	0.06	3,376,328.00	149,255.00	-
HSI28C2208D	0.14	20865	0.15	0.18	0.14	**0.16**	0.16	0.17	0.02	1,237,697.00	19,423.00	-
HSI28C2208E	0.03	20865	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,475.00	6.00	-
HSI28C2209A	0.13	20865	0.13	0.15	0.12	**0.14**	0.14	0.15	0.01	739,424.00	10,245.00	-
HSI28C2209B	0.09	20865	0.08	0.11	0.08	**0.09**	0.09	0.10	-	159,123.00	1,454.00	-
HSI28C2209C	0.06	20865	-	0.07	0.06	**0.06**	0.06	0.07	-	36,288.00	218.00	-
HSI28C2209D	0.04	20865	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	74,132.00	299.00	-
HSI28C2210A	0.22	20865	0.24	0.27	0.23	**0.26**	0.25	0.26	0.04	543,820.00	13,524.00	-
HSI28C2210B	0.32	20865	0.34	0.38	0.34	**0.36**	0.36	0.37	0.04	61,772.00	2,226.00	-
HSI28C2211A	0.29	20865	0.31	0.34	0.31	**0.32**	0.32	0.33	0.03	198,335.00	6,456.00	-
HSI28P2207A	0.88	270765	-	-	-	**-**	-	-	-	-	-	-
HSI28P2207B	0.01	270765	-	-	-	**-**	-	-	-	-	-	-
HSI28P2207C	0.01	270765	-	-	-	**-**	-	-	-	-	-	-
HSI28P2207D	0.01	270765	-	-	-	**-**	-	-	-	-	-	-
HSI28P2208A	0.86	20865	0.78	0.80	0.69	**0.74**	0.74	0.75	(0.12)	2,305,497.00	173,309.00	-
HSI28P2208B	0.36	20865	0.33	0.34	0.29	**0.30**	0.30	0.31	(0.06)	767,957.00	23,420.00	-
HSI28P2208C	0.20	20865	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.05)	69,824.00	1,129.00	-
HSI28P2208D	1.70	20865	-	1.64	1.48	**1.54**	1.54	1.55	(0.16)	409,310.00	63,325.00	1.00
HSI28P2209A	1.12	20865	1.07	1.09	0.99	**1.03**	1.03	1.04	(0.09)	348,067.00	36,583.00	1.00
HSI28P2209B	0.76	20865	-	0.72	0.67	**0.69**	0.69	0.70	(0.07)	279,466.00	19,493.00	-
HSI28P2209C	1.99	20865	-	1.96	1.83	**1.91**	1.88	1.89	(0.08)	140,357.00	26,562.00	1.00
HSI28P2209D	2.96	20865	-	2.92	2.76	**2.86**	2.82	2.86	(0.10)	30,788.00	8,826.00	2.00
HSI28P2210A	1.34	20865	1.30	1.30	1.22	**1.26**	1.25	1.27	(0.08)	105,060.00	13,393.00	1.00
HSI28P2210B	0.73	20865	0.69	0.69	0.64	**0.66**	0.66	0.67	(0.07)	16,216.00	1,072.00	-
HSI28P2211A	1.14	20865	1.09	1.10	1.02	**1.06**	1.06	1.07	(0.08)	341,007.00	36,583.00	1.00
HSTE28C2207A	0.16	200765	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2207B	1.97	200765	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2207C	1.20	230665	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2207D	0.01	270765	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2207A	0.03	200765	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2207B	0.78	120765	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2207C	0.14	60765	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2207D	0.03	160665	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C220	0.89	20865	-	1.00	0.95	**0.95**	0.97	0.99	0.06	10,000.00	975.00	-
HSTECH28C220	0.43	10865	-	0.39	0.34	**0.35**	0.36	0.37	(0.08)	20,000.00	715.00	-
HSTECH28C220	0.07	20865	-	-	-	**-**	0.08	0.09	-	-	-	-
HSTECH28C220	0.01	20865	-	0.02	0.02	**0.02**	0.01	0.05	0.01	1,400.00	3.00	-
HSTECH28C220	0.66	20865	-	0.77	0.70	**0.70**	0.72	0.73	0.04	20,902.00	1,508.00	-
HSTECH28C220	0.26	20865	-	0.31	0.28	**0.28**	0.30	0.31	0.02	3.00	-	-
HSTECH28C220	0.10	20865	-	-	-	**-**	0.11	0.12	-	-	-	-
HSTECH28C220	0.04	20865	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1,800.00	9.00	-
HSTECH28P220	0.12	120765	-	-	-	**-**	0.08	0.09	-	-	-	-
HSTECH28P220	0.23	200765	-	-	-	**-**	0.28	0.29	-	-	-	-
HSTECH28P220	0.90	20865	-	0.83	0.81	**0.83**	0.83	0.84	(0.07)	10,000.00	820.00	-
HSTECH28P220	1.79	20865	-	1.71	1.66	**1.71**	1.69	1.71	(0.08)	10,000.00	1,685.00	1.00
HSTECH28P220	0.31	150765	-	0.29	0.29	**0.29**	0.29	0.30	(0.02)	100.00	3.00	-
HSTECH28P220	0.77	20865	-	0.72	0.66	**0.72**	0.69	0.70	(0.05)	1,347.00	96.00	-
HSTECH28P220	1.30	20865	-	1.27	1.19	**1.27**	1.23	1.25	(0.03)	40,000.00	4,980.00	1.00
HSTECH28P220	1.76	270765	-	-	-	**-**	2.10	2.12	-	-	-	-
ICBC28C2210A	0.07	270765	-	-	-	**-**	0.01	0.20	-	-	-	-
ICBC28C2211A	0.13	20865	-	0.11	0.11	**0.11**	0.01	-	(0.02)	6,000.00	66.00	-
ICBC28P2212A	0.31	20865	-	-	-	**-**	-	-	-	-	-	-
ICHI19C2208A	0.02	160665	-	-	-	**-**	-	0.01	-	-	-	-
ICHI19C2208B	0.01	140765	-	-	-	**-**	-	0.01	-	-	-	-
INTU01C2209A	0.10	20865	-	0.11	0.10	**0.10**	0.10	0.11	-	14,348.00	143.00	-
INTU08C2209A	0.06	110765	-	-	-	**-**	0.03	0.04	-	-	-	-
INTU11C2207A	0.04	290665	-	-	-	**-**	-	-	-	-	-	-
INTU13C2208A	0.03	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU13C2210A	0.14	20865	-	0.14	0.14	**0.14**	0.14	0.15	-	10,503.00	147.00	-
INTU19C2209A	0.03	150765	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU24C2209A	0.05	200765	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU28C2209A	0.07	210765	-	-	-	**-**	0.04	0.05	-	-	-	-
INTU28C2210A	0.20	20865	-	0.20	0.20	**0.20**	0.20	0.21	-	1,521.00	30.00	-
INTU41C2208A	0.09	140665	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU41C2211A	0.27	20865	-	0.26	0.26	**0.26**	0.27	0.28	(0.01)	10,330.00	269.00	-
INTUCH11P2211	0.35	20865	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	1,150.00	39.00	-
INTUCH13C2212	0.36	20865	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	22,506.00	769.00	-
INTUCH19C2210	0.14	20865	-	0.14	0.14	**0.14**	0.14	0.15	-	6,565.00	92.00	-
INTUCH19C2212	0.38	20865	-	0.37	0.37	**0.37**	0.37	0.38	(0.01)	2.00	-	-
IRPC01C2208A	0.01	120765	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2210X	0.05	220765	-	0.07	0.07	**0.07**	0.07	0.08	0.02	5,718.00	40.00	-
IRPC01C2211A	0.27	20865	0.27	0.28	0.27	**0.28**	0.28	0.29	0.01	9,350.00	256.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC01P2211A	0.27	20865	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	60,858.00	1,511.00	-
IRPC06C2209A	0.11	20865	-	0.12	0.11	**0.12**	0.12	0.13	0.01	32,350.00	363.00	-
IRPC06P2208A	0.11	50765	-	-	-	**-**	-	-	-	-	-	-
IRPC08C2208A	0.01	280665	-	-	-	**-**	-	0.01	-	-	-	-
IRPC11C2208A	0.01	10865	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC11C2301A	0.34	20865	-	0.36	0.36	**0.36**	0.36	0.37	0.02	4,600.00	166.00	-
IRPC13C2208A	0.05	100665	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2209A	0.04	210765	-	0.04	0.04	**0.04**	0.04	0.05	-	200.00	1.00	-
IRPC13C2210A	0.22	20865	-	0.23	0.22	**0.23**	0.23	0.24	0.01	60,217.00	1,385.00	-
IRPC19C2208A	0.01	50765	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2209A	0.04	80765	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC19C2210A	0.04	260765	0.04	0.04	0.04	**0.04**	0.04	0.05	-	500.00	2.00	-
IRPC19C2211A	0.20	20865	0.21	0.22	0.20	**0.22**	0.22	0.23	0.02	196,834.00	4,189.00	-
IRPC24C2209A	0.04	80765	-	0.01	0.01	**0.01**	0.02	0.03	(0.03)	10.00	-	-
IRPC28C2209A	0.05	20865	-	0.06	0.06	**0.06**	0.06	0.07	0.01	15,210.00	91.00	-
IRPC28C2302A	0.26	20865	-	0.27	0.26	**0.26**	0.26	0.27	-	22,428.00	585.00	-
IRPC41C2208A	0.04	160665	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2209A	0.08	300665	-	-	-	**-**	0.03	0.05	-	-	-	-
IRPC41C2210A	0.16	20865	-	0.18	0.17	**0.17**	0.18	0.19	0.01	8,088.00	142.00	-
IRPC41C2212A	1.00	0	-	0.27	0.26	**0.26**	0.27	0.28	(0.74)	21,864.00	576.00	-
IVL01C2209X	0.12	20865	-	0.14	0.12	**0.12**	0.12	0.13	-	65,472.00	847.00	-
IVL01C2210X	0.08	20865	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	3,021.00	21.00	-
IVL01C2212A	0.28	20865	-	0.30	0.28	**0.29**	0.28	0.29	0.01	41,111.00	1,210.00	-
IVL01P2210X	0.37	20865	0.36	0.36	0.34	**0.36**	0.36	0.37	(0.01)	24,571.00	868.00	-
IVL06C2209K	0.08	20865	-	0.09	0.08	**0.08**	0.07	0.08	-	63,463.00	518.00	-
IVL06C2211K	0.28	20865	0.29	0.31	0.28	**0.28**	0.28	0.29	-	67,577.00	1,980.00	-
IVL06P2208K	0.01	150765	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL06P2211A	0.26	20865	-	0.26	0.23	**0.25**	0.26	0.27	(0.01)	45,903.00	1,133.00	-
IVL06P2211K	0.35	20865	-	0.36	0.33	**0.35**	0.36	0.37	-	43,030.00	1,493.00	-
IVL08C2208A	0.02	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL11C2212A	0.35	20865	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	27,520.00	952.00	-
IVL11P2208A	0.05	220765	-	-	-	**-**	0.02	0.04	-	-	-	-
IVL13C2209A	0.03	10865	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL13C2210A	0.07	20865	-	0.08	0.08	**0.08**	0.05	0.07	0.01	13.00	-	-
IVL13C2211A	0.17	20865	0.17	0.19	0.16	**0.17**	0.17	0.18	-	188,219.00	3,336.00	-
IVL13P2209A	0.05	260765	-	-	-	**-**	0.03	0.05	-	-	-	-
IVL13P2211A	0.28	20865	-	0.28	0.26	**0.28**	0.28	0.29	-	55,847.00	1,494.00	-
IVL16C2209A	0.08	20865	-	0.09	0.09	**0.09**	0.07	0.08	0.01	232.00	2.00	-
IVL16C2211A	0.26	20865	-	0.29	0.26	**0.26**	0.26	0.27	-	4,017.00	108.00	-
IVL19C2208A	0.02	110765	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2210A	0.03	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL19C2211A	0.10	20865	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,270.00	60.00	-
IVL19C2211B	0.20	20865	0.20	0.22	0.19	**0.20**	0.20	0.21	-	338,594.00	6,930.00	-
IVL19P2210A	0.30	20865	0.29	0.29	0.26	**0.29**	0.29	0.30	(0.01)	121,596.00	3,325.00	-
IVL24C2208A	0.05	120765	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C2210A	0.05	20865	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL28C2209A	0.06	10865	-	0.06	0.06	**0.06**	0.05	0.06	-	5,070.00	30.00	-
IVL28C2212A	0.27	20865	-	0.29	0.26	**0.26**	0.26	0.27	(0.01)	27,881.00	780.00	-
IVL41C2208A	0.01	260765	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2208B	0.04	120765	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2210A	0.06	20865	-	-	-	**-**	0.05	0.07	-	-	-	-
IVL41C2211A	0.21	20865	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	39,448.00	832.00	-
IVL42C2210G	0.08	20865	-	-	-	**-**	0.07	0.08	-	-	-	-
JAS19C2208A	0.01	20865	-	-	-	**-**	-	0.01	-	-	-	-
JD28C2209A	0.23	20865	-	0.28	0.24	**0.27**	0.27	0.28	0.04	341.00	8.00	-
JD28C2209B	0.18	20865	0.19	0.23	0.19	**0.21**	-	0.24	0.03	12,069.00	253.00	-
JD28C2301A	0.40	20865	-	0.47	0.43	**0.45**	-	-	0.05	64,736.00	2,892.00	-
JD28P2209A	0.32	20865	-	0.29	0.27	**0.28**	-	-	(0.04)	13,619.00	381.00	-
JD41C2209A	0.25	10865	-	-	-	**-**	-	-	-	-	-	-
JD41P2209A	0.29	20865	-	-	-	**-**	-	-	-	-	-	-
JD41P2209D	0.80	20865	-	0.72	0.69	**0.72**	-	-	(0.08)	6,000.00	423.00	-
JMAR01C2208A	0.02	180765	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR01C2208X	0.01	250765	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR01C2209A	0.17	20865	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	59,908.00	904.00	-
JMAR01P2208A	0.26	20865	0.29	0.29	0.25	**0.26**	0.26	0.27	-	128,798.00	3,497.00	-
JMAR08C2207A	0.02	270665	-	-	-	**-**	-	-	-	-	-	-
JMAR13C2209A	0.01	20865	-	-	-	**-**	-	0.01	-	-	-	-
JMAR13C2209B	0.05	20865	-	-	-	**-**	0.04	0.05	-	-	-	-
JMAR13P2209A	0.13	20865	-	0.15	0.13	**0.13**	0.13	0.14	-	121,219.00	1,715.00	-
JMAR19C2208A	0.01	180765	-	-	-	**-**	-	0.01	-	-	-	-
JMAR19C2209A	0.02	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR19P2209A	0.12	20865	0.14	0.14	0.12	**0.13**	0.13	0.14	0.01	20,301.00	277.00	-
JMAR24C2208A	0.03	280665	-	-	-	**-**	-	0.01	-	-	-	-
JMAR41C2208A	0.03	10865	-	0.03	0.03	**0.03**	0.01	0.03	-	56.00	-	-
JMAR41C2210A	0.14	20865	-	0.13	0.12	**0.12**	0.12	0.14	(0.02)	3,505.00	42.00	-
JMART01C2210	0.09	20865	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	43,036.00	344.00	-
JMART01C2212	0.60	20865	-	0.61	0.56	**0.58**	0.59	0.60	(0.02)	27,903.00	1,619.00	-
JMART01P2212	0.30	20865	0.33	0.33	0.31	**0.31**	0.31	0.32	0.01	34,755.00	1,115.00	-
JMART06C2210	0.08	20865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	90,784.00	635.00	-
JMART06C2211	0.46	20865	-	0.45	0.39	**0.42**	0.42	0.44	(0.04)	71,534.00	2,951.00	-
JMART08C2301	0.15	20865	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	70,610.00	991.00	-
JMART13C2211	0.38	20865	0.37	0.37	0.33	**0.36**	0.36	0.37	(0.02)	233,640.00	8,192.00	-
JMART16C2210	0.09	20865	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	272.00	2.00	-
JMART16C2211	0.50	20865	-	0.49	0.44	**0.47**	0.47	0.48	(0.03)	6,430.00	301.00	-
JMART19C2211	0.19	20865	-	0.18	0.16	**0.16**	0.17	0.18	(0.03)	3,879.00	65.00	-
JMART19C2211I	0.37	20865	-	0.36	0.32	**0.35**	0.35	0.36	(0.02)	596,900.00	20,053.00	-
JMART19P2211	0.20	20865	0.20	0.21	0.19	**0.20**	0.20	0.21	-	166,927.00	3,410.00	-
JMART24C2211	0.17	20865	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	53,871.00	841.00	-
JMART24C2212	0.60	20865	-	0.60	0.53	**0.56**	0.57	0.59	(0.04)	70,569.00	3,977.00	-
JMART41C2211	0.41	20865	-	0.41	0.36	**0.39**	0.39	0.40	(0.02)	139,821.00	5,354.00	-
JMART42C2211	0.53	20865	-	0.51	0.45	**0.49**	0.49	0.50	(0.04)	10,000.00	480.00	-
JMT01C2208A	0.11	20865	-	0.10	0.09	**0.09**	0.10	0.11	(0.02)	13,814.00	129.00	-
JMT01C2208X	0.02	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2209X	0.07	20865	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	17,538.00	105.00	-
JMT01C2210A	0.38	20865	-	0.38	0.35	**0.36**	0.37	0.38	(0.02)	17,033.00	620.00	-
JMT01C2210X	0.31	20865	-	0.31	0.28	**0.31**	0.30	0.31	-	30,753.00	880.00	-
JMT01C2211A	0.79	20865	-	0.78	0.72	**0.77**	0.77	0.79	(0.02)	154,619.00	11,712.00	-
JMT01P2208A	0.03	20865	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,291.00	4.00	-
JMT01P2209X	0.32	20865	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	26,720.00	866.00	-
JMT01P2211X	0.49	20865	0.51	0.51	0.48	**0.48**	0.48	0.49	(0.01)	55,321.00	2,715.00	-
JMT06C2208A	0.01	20865	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT06C2211A	0.58	20865	-	0.57	0.52	**0.55**	0.57	0.58	(0.03)	54,982.00	2,994.00	-
JMT08C2207A	0.03	40765	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT08C2301A	0.43	20865	-	0.43	0.40	**0.42**	0.42	0.43	(0.01)	13,788.00	564.00	-
JMT13C2208A	0.01	260765	-	-	-	**-**	-	0.01	-	-	-	-
JMT13C2209A	0.02	20865	-	0.02	0.02	**0.02**	0.02	0.03	-	17,842.00	36.00	-
JMT13C2209B	0.26	20865	-	0.25	0.22	**0.25**	0.25	0.26	(0.01)	164,235.00	3,932.00	-
JMT13C2211A	0.67	20865	-	0.68	0.62	**0.67**	0.67	0.68	-	188,234.00	12,191.00	-
JMT13P2208A	0.01	220765	-	-	-	**-**	-	0.02	-	-	-	-
JMT13P2211A	0.40	20865	-	0.42	0.40	**0.40**	0.39	0.40	-	58,412.00	2,387.00	-
JMT16C2207A	0.01	180765	-	-	-	**-**	-	-	-	-	-	-
JMT16C2210A	0.45	20865	-	0.44	0.39	**0.44**	0.44	0.45	(0.01)	4,644.00	194.00	-
JMT16C2211A	0.73	20865	0.72	0.72	0.67	**0.72**	0.72	0.74	(0.01)	76,057.00	5,281.00	-
JMT19C2208A	0.01	70765	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2209A	0.02	20865	-	0.02	0.02	**0.02**	0.01	0.02	-	94.00	-	-
JMT19C2209B	0.22	20865	-	0.21	0.18	**0.20**	0.20	0.21	(0.02)	27,437.00	519.00	-
JMT19C2210A	0.25	20865	-	0.24	0.22	**0.23**	0.24	0.25	(0.02)	417,317.00	9,453.00	-
JMT19C2211A	0.65	20865	-	0.64	0.59	**0.64**	0.64	0.65	(0.01)	169,358.00	10,322.00	-
JMT19P2208A	0.01	250765	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
JMT19P2210A	0.25	20865	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	84,848.00	2,059.00	-
JMT24C2210A	0.29	20865	-	0.28	0.25	**0.28**	0.28	0.29	(0.01)	50,270.00	1,341.00	-
JMT24C2212A	1.00	0	0.64	0.64	0.60	**0.64**	0.64	0.65	(0.36)	59,389.00	3,706.00	-
JMT41C2208A	0.03	150765	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT41C2210A	0.49	20865	-	0.48	0.43	**0.46**	0.48	0.49	(0.03)	130,160.00	5,948.00	-
JMT41C2210B	0.34	20865	-	0.33	0.31	**0.32**	0.33	0.35	(0.02)	11,132.00	353.00	-
JMT42C2210G	0.35	20865	-	0.34	0.31	**0.33**	0.33	0.34	(0.02)	7,217.00	235.00	-
KBAN01C2208T	0.03	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN01C2208X	0.01	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01C2209A	0.09	20865	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	9,147.00	73.00	-
KBAN01C2210A	0.24	20865	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.01)	15,553.00	350.00	-
KBAN01P2210X	0.28	20865	-	0.29	0.27	**0.27**	0.27	0.29	(0.01)	43,964.00	1,226.00	-
KBAN06C2208A	0.01	150765	-	-	-	**-**	-	0.03	-	-	-	-
KBAN06C2209A	0.02	10865	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	100.00	-	-
KBAN08C2209A	0.02	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN08P2209A	0.11	20865	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	33,900.00	370.00	-
KBAN13C2208A	0.01	140765	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2209A	0.03	20865	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,848.00	12.00	-
KBAN13C2209B	0.08	20865	-	0.07	0.06	**0.06**	0.07	0.08	(0.02)	25,992.00	176.00	-
KBAN13P2208A	0.05	210765	-	-	-	**-**	-	0.05	-	-	-	-
KBAN16C2208A	0.01	20865	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2209A	0.09	20865	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,133.00	9.00	-
KBAN19C2208A	0.01	40765	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2209A	0.01	220765	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2209B	0.05	20865	0.05	0.05	0.03	**0.04**	0.04	0.05	(0.01)	8,209.00	33.00	-
KBAN19P2210A	0.17	20865	-	-	-	**-**	0.16	0.17	-	-	-	-
KBAN24C2209A	0.01	20865	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24P2209A	0.06	10865	-	-	-	**-**	0.05	0.06	-	-	-	-
KBAN28C2209A	0.03	20865	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,000.00	4.00	-
KBAN28C2210A	0.18	20865	-	0.19	0.17	**0.18**	0.17	0.18	-	12,167.00	216.00	-
KBAN41C2209A	0.07	20865	-	-	-	**-**	0.04	0.06	-	-	-	-
KBAN42C2210G	0.21	20865	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	7,800.00	150.00	-
KBANK01C2210	0.15	20865	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	8,498.00	119.00	-
KBANK01C2212	0.36	20865	0.35	0.35	0.35	**0.35**	0.35	0.36	(0.01)	4.00	-	-
KBANK01C2212	0.47	20865	-	0.46	0.43	**0.45**	0.45	0.46	(0.02)	48,602.00	2,207.00	-
KBANK06C2210	0.20	20865	0.19	0.19	0.18	**0.19**	0.19	0.20	(0.01)	7,984.00	152.00	-
KBANK06C2211	0.46	20865	0.45	0.46	0.43	**0.46**	0.46	0.47	-	21,963.00	975.00	-
KBANK06P2210	0.40	20865	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	34,650.00	1,384.00	-
KBANK13C2211	0.22	20865	-	0.22	0.21	**0.22**	0.21	0.22	-	152,324.00	3,293.00	-
KBANK13C2212	0.42	20865	-	0.42	0.40	**0.42**	0.42	0.43	-	278,808.00	11,422.00	-
KBANK13P2210	0.27	20865	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	131,506.00	3,500.00	-
KBANK16C2211	0.29	20865	0.27	0.29	0.27	**0.29**	0.28	0.29	-	6,267.00	175.00	-
KBANK19C2211	0.16	20865	-	0.16	0.15	**0.16**	0.16	0.17	-	6,829.00	103.00	-
KBANK19C2211	0.27	20865	0.27	0.27	0.25	**0.27**	0.27	0.28	-	286,808.00	7,432.00	-
KBANK19P2212	0.36	20865	0.36	0.36	0.36	**0.36**	0.35	0.36	-	100.00	4.00	-
KBANK24C2210	0.14	20865	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	10,369.00	128.00	-
KBANK24C2212	0.45	20865	0.45	0.45	0.43	**0.45**	0.45	0.46	-	98,298.00	4,346.00	-
KBANK28C2212	0.45	20865	-	0.44	0.43	**0.44**	0.43	0.44	(0.01)	14,211.00	621.00	-
KBANK41C2210	0.19	20865	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	1,110.00	20.00	-
KBANK41C2211	0.44	20865	-	0.44	0.41	**0.44**	0.44	0.45	-	40,211.00	1,680.00	-
KBANK41P2211	0.43	20865	-	0.45	0.43	**0.43**	0.42	0.43	-	14,176.00	637.00	-
KCE01C2209A	0.24	20865	-	0.26	0.24	**0.25**	0.25	0.26	0.01	55,971.00	1,412.00	-
KCE01C2209X	0.19	20865	-	0.21	0.19	**0.19**	0.19	0.20	-	22,694.00	443.00	-
KCE01C2211A	0.79	20865	0.81	0.82	0.78	**0.79**	0.79	0.80	-	212,746.00	17,093.00	-
KCE01P2209A	0.14	20865	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	18,212.00	237.00	-
KCE01P2212A	0.43	20865	-	0.43	0.41	**0.42**	0.42	0.43	(0.01)	59,589.00	2,528.00	-
KCE06C2209A	0.16	20865	-	0.17	0.16	**0.16**	0.16	0.17	-	20,250.00	330.00	-
KCE06C2210A	0.54	20865	0.55	0.57	0.53	**0.55**	0.54	0.55	0.01	28,324.00	1,540.00	-
KCE08C2208A	0.01	20865	-	-	-	**-**	-	0.01	-	-	-	-
KCE11C2207A	0.03	50765	-	-	-	**-**	-	-	-	-	-	-
KCE13C2209A	0.16	20865	-	0.17	0.15	**0.16**	0.16	0.17	-	334,656.00	5,430.00	-
KCE13C2211A	0.44	20865	0.46	0.46	0.44	**0.45**	0.45	0.46	0.01	103,201.00	4,654.00	-
KCE13C2211B	0.74	20865	0.74	0.76	0.72	**0.74**	0.74	0.75	-	4,702.00	344.00	-
KCE13P2209A	0.04	20865	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE13P2211A	0.34	20865	0.34	0.34	0.31	**0.32**	0.32	0.33	(0.02)	60,718.00	1,981.00	-
KCE16C2208A	0.01	260765	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE16C2209A	0.23	20865	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	1,056.00	24.00	-
KCE16C2211A	0.77	20865	-	0.81	0.76	**0.78**	0.78	0.79	0.01	9,729.00	764.00	-
KCE19C2209A	0.10	20865	-	0.11	0.10	**0.10**	0.10	0.11	-	2,470.00	26.00	-
KCE19C2211A	0.38	20865	-	0.40	0.38	**0.39**	0.39	0.40	0.01	328,244.00	12,727.00	-
KCE19C2211B	0.67	20865	-	0.69	0.67	**0.69**	0.67	0.69	0.02	2,200.00	151.00	-
KCE19P2210A	0.23	20865	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.02)	36,005.00	776.00	-
KCE24C2211A	0.37	20865	-	0.39	0.37	**0.37**	0.37	0.38	-	17,912.00	678.00	-
KCE24C2212A	0.81	10865	-	-	-	**-**	0.82	0.89	-	-	-	-
KCE28C2210A	0.17	20865	-	0.18	0.17	**0.17**	0.17	0.18	-	16,168.00	287.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE41C2208A	0.02	60765	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	1,000.00	1.00	-
KCE41C2209A	0.21	20865	-	0.23	0.21	**0.21**	0.21	0.23	-	14,272.00	311.00	-
KCE41C2211A	0.67	20865	-	0.70	0.67	**0.67**	0.68	0.69	-	56,505.00	3,849.00	-
KCE42C2210G	0.29	20865	-	0.31	0.29	**0.30**	0.30	0.31	0.01	8,600.00	259.00	-
KEX01C2208A	0.08	20865	0.08	0.08	0.05	**0.07**	0.07	0.08	(0.01)	13,864.00	88.00	-
KEX01C2210A	0.59	20865	-	0.56	0.51	**0.56**	0.56	0.57	(0.03)	28,049.00	1,494.00	-
KEX01C2211X	0.31	20865	0.33	0.33	0.28	**0.28**	0.31	0.32	(0.03)	10,442.00	309.00	-
KEX01C2212A	0.17	20865	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	16,234.00	260.00	-
KEX01P2211A	0.42	20865	-	0.43	0.40	**0.42**	0.40	0.41	-	18,300.00	761.00	-
KEX06C2210A	0.38	20865	-	0.36	0.33	**0.36**	0.36	0.37	(0.02)	39,235.00	1,356.00	-
KEX08C2207A	0.08	270765	-	-	-	**-**	-	-	-	-	-	-
KEX08C2301A	0.27	20865	-	0.25	0.24	**0.25**	0.26	0.27	(0.02)	15,661.00	391.00	-
KEX11C2210A	0.44	20865	-	0.43	0.41	**0.43**	0.43	0.44	(0.01)	38,231.00	1,584.00	-
KEX13C2208A	0.03	10865	-	-	-	**-**	0.05	0.07	-	-	-	-
KEX13C2210A	0.20	20865	-	0.21	0.19	**0.20**	0.20	0.21	-	1,225.00	24.00	-
KEX13C2211A	0.11	20865	-	0.11	0.11	**0.11**	0.11	0.12	-	21,847.00	240.00	-
KEX13C2212A	0.55	20865	-	0.54	0.50	**0.54**	0.54	0.55	(0.01)	61,471.00	3,186.00	-
KEX13P2212A	0.55	20865	0.54	0.56	0.54	**0.56**	0.54	0.55	0.01	79,580.00	4,418.00	-
KEX19C2209A	0.17	20865	0.17	0.17	0.13	**0.16**	0.16	0.17	(0.01)	30,249.00	444.00	-
KEX19C2211A	0.23	20865	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	10,390.00	221.00	-
KEX19C2212A	0.12	20865	-	0.12	0.12	**0.12**	0.12	0.13	-	3,511.00	42.00	-
KEX19C2212B	0.48	20865	-	0.47	0.43	**0.47**	0.47	0.48	(0.01)	183,936.00	8,255.00	-
KEX19P2212A	0.60	20865	-	0.61	0.59	**0.61**	0.58	0.59	0.01	65,106.00	3,900.00	-
KEX24C2210A	0.56	190765	-	-	-	**-**	0.58	0.62	-	-	-	-
KEX28C2210A	0.50	20865	-	0.50	0.46	**0.50**	0.50	0.52	-	52,406.00	2,515.00	-
KEX41C2209A	0.04	120765	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX41C2210A	0.25	20865	-	0.23	0.22	**0.22**	0.23	0.24	(0.03)	92,408.00	2,049.00	-
KEX41C2212A	0.09	270765	-	0.10	0.10	**0.10**	0.11	0.12	0.01	96.00	1.00	-
KEX42C2211G	0.54	20865	-	0.53	0.49	**0.52**	0.52	0.54	(0.02)	9,972.00	503.00	-
KKP01C2208A	0.07	10765	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C2211A	0.23	20865	-	0.23	0.23	**0.23**	0.22	0.23	-	14,299.00	329.00	-
KKP01P2209A	0.36	20865	0.36	0.36	0.34	**0.35**	0.35	0.36	(0.01)	21,300.00	724.00	-
KKP13C2208A	0.02	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP13C2210A	0.13	20865	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	19,366.00	232.00	-
KKP13C2211A	0.32	20865	-	0.33	0.32	**0.32**	0.32	0.33	-	68,368.00	2,256.00	-
KKP19C2208A	0.04	220665	-	-	-	**-**	-	0.01	-	-	-	-
KKP19C2209A	0.01	180765	-	-	-	**-**	-	0.01	-	-	-	-
KKP19C2211A	0.18	20865	-	0.18	0.18	**0.18**	0.17	0.18	-	10.00	-	-
KKP19C2212A	0.44	20865	-	0.45	0.45	**0.45**	0.44	0.45	0.01	115,942.00	5,217.00	-
KKP24C2208A	0.05	170665	-	-	-	**-**	-	0.01	-	-	-	-
KTB01C2209A	0.20	20865	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	7,542.00	143.00	-
KTB01C2210A	0.24	20865	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	9,365.00	212.00	-
KTB06C2209A	0.09	20865	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	28,596.00	253.00	-
KTB06P2209A	0.02	260765	-	0.02	0.02	**0.02**	0.01	0.03	-	200.00	-	-
KTB08C2207A	0.03	50765	-	-	-	**-**	-	-	-	-	-	-
KTB08P2209A	0.04	220765	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB11C2212A	0.30	20865	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	6,800.00	195.00	-
KTB13C2208A	0.07	250765	-	-	-	**-**	-	0.01	-	-	-	-
KTB13C2209A	0.07	20865	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB13C2211A	0.22	20865	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	73,424.00	1,501.00	-
KTB19C2208A	0.04	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2209A	0.07	10865	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB19C2209B	0.03	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB19C2211A	0.24	20865	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	11,457.00	269.00	-
KTB19C2212A	0.19	20865	0.19	0.19	0.19	**0.19**	0.18	0.19	-	74,386.00	1,413.00	-
KTB24C2212A	0.24	20865	-	0.23	0.21	**0.21**	0.22	0.23	(0.03)	11,436.00	258.00	-
KTB41C2212A	0.22	10865	-	-	-	**-**	0.20	0.21	-	-	-	-
KTC01C2209A	0.08	20865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	6,900.00	48.00	-
KTC01C2211A	0.28	20865	-	0.28	0.26	**0.28**	0.28	0.29	-	25,647.00	696.00	-
KTC01C2212A	0.46	20865	-	0.46	0.43	**0.45**	0.46	0.47	(0.01)	18,160.00	807.00	-
KTC01P2211A	0.38	20865	-	0.40	0.37	**0.37**	0.37	0.38	(0.01)	30,049.00	1,157.00	-
KTC06C2208A	0.03	10765	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC06C2210A	0.24	20865	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	67,000.00	1,494.00	-
KTC08C2209A	0.06	300665	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC11C2212A	0.38	20865	-	0.38	0.36	**0.37**	0.38	0.39	(0.01)	12,100.00	452.00	-
KTC13C2208A	0.01	180765	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
KTC13C2210A	0.19	20865	0.19	0.19	0.18	**0.19**	0.19	0.20	-	91,380.00	1,689.00	-
KTC13C2212A	0.41	20865	0.41	0.41	0.38	**0.41**	0.41	0.42	-	127,342.00	5,095.00	-
KTC13P2211A	0.39	20865	-	0.40	0.38	**0.38**	0.38	0.39	(0.01)	40,060.00	1,547.00	-
KTC16C2209A	0.13	20865	-	0.13	0.12	**0.13**	0.13	0.14	-	2,408.00	30.00	-
KTC16C2211A	1.00	0	-	0.39	0.36	**0.38**	0.39	0.40	(0.62)	3,495.00	132.00	-
KTC19C2209A	0.03	140765	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC19C2211A	0.21	20865	-	0.21	0.19	**0.21**	0.21	0.22	-	119,722.00	2,444.00	-
KTC19C2212A	0.42	20865	-	0.41	0.38	**0.41**	0.41	0.42	(0.01)	64,919.00	2,616.00	-
KTC24C2208A	0.04	280665	-	-	-	**-**	-	0.01	-	-	-	-
KTC28C2209A	0.05	120765	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC28C2209B	0.14	20865	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	12,168.00	157.00	-
KTC28C2301A	0.15	20865	-	-	-	**-**	0.15	0.16	-	-	-	-
KTC41C2208A	0.09	230665	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC41C2209A	0.07	20865	-	0.07	0.07	**0.07**	0.07	0.08	-	400.00	3.00	-
KTC41C2212A	0.48	20865	-	0.48	0.45	**0.47**	0.48	0.49	(0.01)	43,328.00	2,025.00	-
KUAI28C2209A	0.27	20865	-	0.35	0.34	**0.34**	0.01	-	0.07	14,112.00	487.00	-
KUAI41C2209A	1.23	20865	-	-	-	**-**	-	24.00	-	-	-	-
KUAI41C2209B	0.45	20865	-	0.56	0.54	**0.56**	0.01	0.65	0.11	7,200.00	396.00	-
KUAI41P2209A	0.25	20865	-	0.20	0.20	**0.20**	0.01	-	(0.05)	400.00	8.00	-
KUAISH28C2211	0.20	20865	-	0.25	0.24	**0.24**	0.01	-	0.04	96,100.00	2,382.00	-
LH01C2209A	0.05	210765	-	-	-	**-**	0.05	0.06	-	-	-	-
LH08C2207A	0.01	310565	-	-	-	**-**	-	-	-	-	-	-
LH08C2212A	0.09	20865	-	-	-	**-**	0.09	0.10	-	-	-	-
LH13C2208A	0.01	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
LH13C2210A	0.07	180765	-	-	-	**-**	0.07	0.08	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH13C2211A	0.21	20865	-	-	-	**-**	0.20	0.21	-	-	-	-
LH19C2208A	0.06	300565	-	-	-	**-**	-	0.01	-	-	-	-
LH19C2210A	0.06	150765	-	-	-	**-**	0.07	0.08	-	-	-	-
LH19C2211A	0.21	20865	0.21	0.21	0.20	**0.21**	0.21	0.22	-	83,981.00	1,738.00	-
MAJO01C2208A	0.05	10865	-	-	-	**-**	0.04	0.05	-	-	-	-
MAJO08C2209A	0.06	20865	-	0.06	0.06	**0.06**	0.06	0.07	-	11,200.00	67.00	-
MAJO13C2210A	0.17	20865	-	0.18	0.17	**0.18**	0.17	0.18	0.01	41,288.00	712.00	-
MAJO19C2208A	0.02	210765	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR01C2211	0.27	20865	-	0.29	0.27	**0.28**	0.28	0.29	0.01	6,520.00	178.00	-
MAJOR06C2210	0.22	20865	-	0.23	0.22	**0.23**	0.23	0.24	0.01	22,850.00	511.00	-
MAJOR19C2210	0.17	20865	0.18	0.18	0.17	**0.18**	0.18	0.19	0.01	164,172.00	2,803.00	-
MEGA01C2210A	0.19	20865	-	0.19	0.19	**0.19**	0.18	0.19	-	17,822.00	339.00	-
MEGA01C2212A	0.45	20865	-	0.47	0.46	**0.46**	0.45	0.46	0.01	16,122.00	746.00	-
MEGA08C2209A	0.09	20865	-	-	-	**-**	0.08	0.09	-	-	-	-
MEGA13C2210A	0.13	20865	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	8,832.00	113.00	-
MEGA13C2211A	0.30	20865	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	8,656.00	258.00	-
MEGA13C2212A	0.42	20865	-	0.44	0.42	**0.42**	0.42	0.43	-	113,792.00	4,905.00	-
MEGA16C2207A	0.08	50765	-	-	-	**-**	-	-	-	-	-	-
MEGA19C2209A	0.02	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA19C2210A	0.15	20865	-	0.16	0.15	**0.15**	0.14	0.15	-	9,280.00	139.00	-
MEGA19C2212A	0.40	20865	-	0.41	0.39	**0.40**	0.39	0.40	-	172,033.00	6,906.00	-
MEGA41C2208A	0.03	190765	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA41C2210A	0.16	20865	-	0.16	0.16	**0.16**	0.15	0.16	-	14,174.00	227.00	-
MEGA41C2211B	0.31	20865	-	0.32	0.30	**0.31**	0.30	0.31	-	32,996.00	1,030.00	-
MEIT28C2209A	0.52	10865	-	-	-	**-**	-	-	-	-	-	-
MEIT28P2210A	0.19	20865	-	0.18	0.17	**0.18**	0.01	-	(0.01)	84,050.00	1,486.00	-
MEIT41C2209A	0.55	20865	-	0.55	0.53	**0.53**	-	-	(0.02)	6,000.00	326.00	-
MEIT41P2209A	0.28	20865	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2211	0.26	20865	-	0.28	0.26	**0.26**	-	-	-	26,290.00	712.00	-
MEITUA28C2212	0.17	20865	-	0.17	0.16	**0.16**	-	-	(0.01)	42,010.00	714.00	-
MEITUA28P2210	0.40	20865	-	0.39	0.37	**0.38**	-	-	(0.02)	32,280.00	1,225.00	-
MEITUA41C2209	0.14	150765	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2209	0.21	20865	-	-	-	**-**	-	-	-	-	-	-
MEITUA41P2209	1.02	20865	-	0.96	0.93	**0.95**	-	-	(0.07)	36,000.00	3,411.00	-
MEITUA41P2210	1.03	20865	-	0.99	0.96	**0.99**	-	-	(0.04)	15,054.00	1,475.00	-
MINT01C2208T	0.07	20865	-	-	-	**-**	0.08	0.09	-	-	-	-
MINT01C2209X	0.05	20865	-	0.05	0.05	**0.05**	0.05	0.06	-	12,000.00	60.00	-
MINT01C2210A	0.11	20865	-	0.11	0.11	**0.11**	0.12	0.13	-	1,269.00	14.00	-
MINT01C2212X	0.22	20865	-	0.23	0.22	**0.23**	0.23	0.24	0.01	25,151.00	563.00	-
MINT01P2210A	0.28	20865	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	1,802.00	47.00	-
MINT06C2209A	0.05	200765	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT08C2301A	0.14	20865	-	0.14	0.14	**0.14**	0.14	0.15	-	8,880.00	124.00	-
MINT11C2209A	0.21	20865	-	0.22	0.22	**0.22**	0.23	0.24	0.01	4,600.00	101.00	-
MINT11P2207A	0.10	260565	-	-	-	**-**	-	-	-	-	-	-
MINT11P2212A	0.49	20865	-	0.49	0.48	**0.48**	0.47	0.48	(0.01)	4,600.00	222.00	-
MINT13C2209A	0.02	10865	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT13C2210A	0.11	20865	-	0.11	0.11	**0.11**	0.11	0.12	-	850.00	9.00	-
MINT13C2212A	0.23	20865	-	0.24	0.22	**0.24**	0.23	0.24	0.01	89,474.00	2,048.00	-
MINT16C2207A	0.03	40765	-	-	-	**-**	-	-	-	-	-	-
MINT16C2211A	0.15	20865	-	0.15	0.15	**0.15**	0.15	0.16	-	1,364.00	20.00	-
MINT19C2208A	0.01	180765	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2209A	0.04	220765	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT19C2211A	0.18	20865	-	0.18	0.18	**0.18**	0.19	0.20	-	80,168.00	1,443.00	-
MINT24C2208A	0.04	140665	-	-	-	**-**	-	0.01	-	-	-	-
MINT24C2211A	0.16	20865	-	0.17	0.16	**0.17**	0.17	0.18	0.01	5,300.00	85.00	-
MINT28C2212A	0.24	20865	-	0.25	0.23	**0.25**	0.25	0.26	0.01	7,098.00	170.00	-
MINT41C2208A	0.01	270765	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2209A	0.09	300665	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT41C2212A	0.21	20865	-	-	-	**-**	0.21	0.22	-	-	-	-
MINT42C2212G	0.19	20865	-	0.20	0.19	**0.20**	0.20	0.21	0.01	4,220.00	81.00	-
MTC01C2209A	0.07	20865	-	0.07	0.07	**0.07**	0.07	0.08	-	5,768.00	40.00	-
MTC01C2210A	0.24	20865	-	0.25	0.24	**0.25**	0.25	0.26	0.01	18,800.00	465.00	-
MTC01C2211A	0.45	20865	-	0.47	0.44	**0.46**	0.47	0.48	0.01	18,601.00	862.00	-
MTC01P2208X	0.06	20865	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	10.00	-	-
MTC08C2209A	0.05	10865	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC11C2212A	0.43	20865	-	0.44	0.43	**0.43**	0.43	0.44	-	29,360.00	1,282.00	-
MTC13C2208A	0.01	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2209A	0.05	10865	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC13C2209B	0.20	20865	-	0.21	0.21	**0.21**	0.21	0.22	0.01	6,000.00	126.00	-
MTC13C2211A	0.54	20865	-	0.54	0.51	**0.54**	0.54	0.55	-	101,636.00	5,364.00	-
MTC16C2209A	0.25	20865	-	0.25	0.23	**0.25**	0.25	0.26	-	7,008.00	172.00	-
MTC19C2208A	0.01	290665	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2209A	0.05	270765	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC19C2209B	0.18	20865	-	0.19	0.17	**0.18**	0.19	0.20	-	12,013.00	214.00	-
MTC19C2210A	0.25	20865	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	270,661.00	6,316.00	-
MTC19C2211A	0.56	20865	-	0.58	0.52	**0.58**	0.55	0.56	0.02	2,531.00	138.00	-
MTC24C2208A	0.05	130665	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C2211A	0.41	20865	-	0.40	0.38	**0.40**	0.40	0.41	(0.01)	41,652.00	1,644.00	-
MTC28C2210B	0.22	20865	-	0.24	0.22	**0.23**	0.23	0.24	0.01	31,945.00	735.00	-
MTC41C2208A	0.07	140665	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC41C2209A	0.20	20865	-	0.19	0.17	**0.19**	0.19	0.20	(0.01)	54,026.00	992.00	-
MTC41C2210A	0.18	20865	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	12,026.00	212.00	-
MTC41C2212A	0.57	20865	-	0.58	0.56	**0.57**	0.58	0.60	-	25,386.00	1,449.00	-
NDX28C2209A	0.07	20865	-	0.07	0.07	**0.07**	0.07	0.08	-	6,958.00	49.00	-
NDX28C2209B	0.02	20865	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,102.00	1.00	-
NDX28C2209C	0.01	20865	-	0.01	0.01	**0.01**	0.01	0.02	-	1,719.00	2.00	-
NDX28C2209D	0.20	20865	-	0.23	0.21	**0.23**	0.22	0.23	0.03	600.00	13.00	-
NDX28C2209E	0.77	20865	-	0.84	0.79	**0.84**	0.83	0.84	0.07	395.00	32.00	-
NDX28C2209F	0.39	20865	-	0.45	0.40	**0.45**	0.44	0.45	0.06	210.00	9.00	-
NDX28C2209G	1.59	10865	-	-	-	**-**	1.63	1.64	-	-	-	-
NDX28C2212A	2.38	20865	2.44	2.56	2.44	**2.56**	2.54	2.56	0.18	98.00	24.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28C2212B	3.32	10865	-	-	-	**-**	3.40	3.42	-	-	-	-
NDX28P2209A	0.59	20865	-	0.55	0.54	**0.55**	0.51	0.52	(0.04)	150.00	8.00	-
NDX28P2209B	0.30	20865	-	0.29	0.27	**0.29**	0.25	0.26	(0.01)	1,393.00	38.00	-
NDX28P2209C	0.16	20865	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.02)	350.00	5.00	-
NDX28P2209D	0.04	20865	-	0.04	0.04	**0.04**	0.03	0.04	-	8,750.00	35.00	-
NDX28P2209E	0.08	20865	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	16,726.00	117.00	-
NDX28P2212A	0.95	20865	-	0.92	0.88	**0.88**	0.88	0.89	(0.07)	12,611.00	1,134.00	-
NDX41C2209A	0.62	20865	-	0.68	0.62	**0.68**	0.68	0.69	0.06	637.00	41.00	-
NDX41C2209B	0.44	20865	-	0.46	0.46	**0.46**	0.46	0.47	0.02	1.00	-	-
NDX41C2209C	1.59	20865	-	-	-	**-**	1.76	1.77	-	-	-	-
NDX41C2209T	0.31	20865	0.31	0.35	0.31	**0.35**	0.34	0.35	0.04	1,751.00	56.00	-
NDX41C2212T	2.84	20865	-	3.02	2.88	**3.02**	3.00	3.02	0.18	273.00	80.00	2.00
NDX41P2209A	0.27	20865	0.25	0.25	0.23	**0.24**	0.22	0.23	(0.03)	8,862.00	209.00	-
NDX41P2209B	0.72	20865	-	0.70	0.66	**0.66**	0.64	0.65	(0.06)	83.00	6.00	-
NDX41P2209C	0.24	20865	-	0.23	0.23	**0.23**	0.21	0.22	(0.01)	43.00	1.00	-
NDX41P2209T	0.68	20865	0.64	0.65	0.60	**0.60**	0.59	0.60	(0.08)	5,882.00	372.00	-
NDX41P2212T	0.79	20865	-	0.76	0.73	**0.74**	0.73	0.74	(0.05)	1,060.00	80.00	-
OR01C2208X	0.07	130665	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2210A	0.10	20865	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,001.00	19.00	-
OR08C2208A	0.04	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
OR11C2301A	0.16	20865	-	0.17	0.15	**0.15**	0.17	0.18	(0.01)	20,388.00	328.00	-
OR13C2209A	0.06	20865	-	0.06	0.04	**0.06**	0.06	0.08	-	199,865.00	1,047.00	-
OR13C2209B	0.06	20865	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	134,534.00	655.00	-
OR13C2212A	0.20	20865	-	0.20	0.19	**0.20**	0.20	0.21	-	199,214.00	3,827.00	-
OR19C2209A	0.07	140765	-	0.05	0.04	**0.05**	0.05	0.06	(0.02)	4,602.00	21.00	-
OR19C2209B	0.06	20865	-	0.06	0.06	**0.06**	0.06	0.07	-	21,069.00	126.00	-
OR19C2210A	0.05	220765	-	0.05	0.05	**0.05**	0.05	0.06	-	129,262.00	646.00	-
OR19C2212A	0.17	20865	-	0.17	0.15	**0.17**	0.16	0.17	-	131,947.00	2,118.00	-
OR24C2210A	0.05	210765	-	0.06	0.05	**0.06**	0.06	0.07	0.01	20,637.00	107.00	-
OR28C2209A	0.11	20865	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	13,689.00	137.00	-
OR28C2302A	1.00	0	-	0.18	0.17	**0.18**	0.18	0.19	(0.82)	13,689.00	245.00	-
OR41C2207A	0.09	130665	-	-	-	**-**	-	-	-	-	-	-
OR41C2209A	0.23	10865	-	0.24	0.22	**0.22**	0.24	0.26	(0.01)	5,644.00	125.00	-
ORI08C2209A	0.05	60765	-	-	-	**-**	0.03	0.04	-	-	-	-
ORI13C2209A	0.06	140765	-	-	-	**-**	0.03	0.04	-	-	-	-
ORI13C2210A	0.29	20865	-	0.25	0.25	**0.25**	0.24	0.25	(0.04)	130.00	3.00	-
ORI13C2212A	0.17	20865	-	-	-	**-**	0.17	0.18	-	-	-	-
ORI19C2209A	0.06	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI19C2210A	0.19	270765	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	97,364.00	1,655.00	-
ORI19C2212A	0.17	20865	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	2,317.00	37.00	-
ORI24C2208A	0.05	160665	-	-	-	**-**	-	0.01	-	-	-	-
OSP01C2208A	0.01	200765	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2209A	0.03	20865	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP01C2212X	0.14	20865	-	-	-	**-**	0.12	0.13	-	-	-	-
OSP01P2208A	0.07	20865	-	-	-	**-**	0.07	0.08	-	-	-	-
OSP01P2212A	0.34	20865	-	0.34	0.34	**0.34**	0.34	0.35	-	6,562.00	223.00	-
OSP06C2209K	0.05	120765	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP06C2212K	0.17	20865	0.17	0.17	0.16	**0.17**	0.17	0.18	-	19,832.00	337.00	-
OSP08C2207A	0.05	70665	-	-	-	**-**	-	-	-	-	-	-
OSP11P2210A	0.31	20865	-	0.31	0.31	**0.31**	0.31	0.32	-	150.00	5.00	-
OSP13C2208A	0.01	220765	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2209A	0.01	250765	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2210A	0.06	20865	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	50.00	-	-
OSP13C2212A	0.16	20865	-	0.16	0.16	**0.16**	0.16	0.17	-	24,695.00	395.00	-
OSP19C2208A	0.03	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP19C2210A	0.03	20865	-	-	-	**-**	0.03	0.04	-	-	-	-
OSP19C2212A	0.15	20865	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	28,190.00	420.00	-
OSP24C2208A	0.01	170665	-	-	-	**-**	-	0.01	-	-	-	-
OSP24C2212A	1.00	0	-	0.16	0.16	**0.16**	0.16	0.17	(0.84)	5,842.00	93.00	-
OSP28C2301A	0.11	10865	-	-	-	**-**	0.11	0.12	-	-	-	-
OSP41C2208A	0.05	270665	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	**-**	0.01	0.04	-	-	-	-
PING28C2209A	0.02	20865	-	-	-	**-**	-	-	-	-	-	-
PING28C2210A	0.20	260765	-	-	-	**-**	0.08	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	**-**	-	-	-	-	-	-
PING41C2209B	0.21	210765	-	-	-	**-**	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.24	20865	-	0.23	0.23	**0.23**	0.01	-	(0.01)	4,056.00	93.00	-
PINGAN28P2211	0.50	20865	-	-	-	**-**	-	-	-	-	-	-
PLAN08C2209A	0.02	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN11C2210A	0.07	10865	-	-	-	**-**	0.05	0.06	-	-	-	-
PLAN13C2208A	0.03	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN19C2208A	0.06	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN19C2210A	0.03	20865	-	-	-	**-**	0.02	0.03	-	-	-	-
PLAN24C2208A	0.03	60665	-	-	-	**-**	-	0.01	-	-	-	-
PLANB06C2212	0.24	20865	-	0.24	0.20	**0.23**	0.23	0.24	(0.01)	84,729.00	1,885.00	-
PLANB13C2210	0.04	20865	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2.00	-	-
PLANB13C2211	0.19	10865	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	6,000.00	99.00	-
PLANB13C2212	0.25	20865	-	0.24	0.21	**0.24**	0.24	0.25	(0.01)	261,045.00	6,059.00	-
PLANB19C2211	0.11	20865	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	16,127.00	164.00	-
PLANB19C2211	0.21	20865	-	0.21	0.18	**0.20**	0.19	0.20	(0.01)	174,537.00	3,372.00	-
PRM19C2208A	0.01	40765	-	-	-	**-**	-	0.01	-	-	-	-
PSL01C2211A	0.33	20865	0.29	0.31	0.28	**0.29**	0.29	0.30	(0.04)	35,098.00	1,069.00	-
PSL06C2211A	0.28	20865	-	0.26	0.23	**0.24**	0.24	0.25	(0.04)	50,425.00	1,268.00	-
PSL08C2301A	0.26	20865	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	16,023.00	393.00	-
PSL13C2211A	0.25	20865	-	0.23	0.21	**0.22**	0.22	0.23	(0.03)	46,231.00	1,040.00	-
PSL19C2211A	0.25	20865	-	0.23	0.21	**0.22**	0.22	0.23	(0.03)	175,350.00	3,996.00	-
PTG01C2208A	0.04	250765	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG01C2210A	0.19	20865	-	0.20	0.18	**0.19**	0.19	0.20	-	36,273.00	664.00	-
PTG01P2208X	0.02	210765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01P2210A	0.16	20865	-	0.17	0.16	**0.16**	0.16	0.17	-	52,574.00	873.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG06C2208A	0.01	260765	-	-	-	**-**	-	0.03	-	-	-	-
PTG13C2210A	0.14	20865	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	35,684.00	464.00	-
PTG13C2211A	0.28	20865	0.30	0.30	0.27	**0.27**	0.28	0.29	(0.01)	57,132.00	1,553.00	-
PTG16C2209A	0.11	20865	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	2,029.00	20.00	-
PTG16C2211A	1.00	0	-	0.29	0.27	**0.27**	0.28	0.29	(0.73)	3,156.00	86.00	-
PTG19C2208A	0.03	280665	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2210A	0.11	20865	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	112,421.00	1,094.00	-
PTG19C2211A	0.25	20865	-	0.25	0.24	**0.25**	0.25	0.26	-	52,422.00	1,301.00	-
PTG24C2208A	0.01	120765	-	-	-	**-**	-	0.01	-	-	-	-
PTG24C2211A	0.25	20865	-	0.25	0.23	**0.23**	0.23	0.25	(0.02)	51,706.00	1,223.00	-
PTG41C2208A	0.04	250765	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG41C2209A	0.05	50765	-	-	-	**-**	0.06	0.08	-	-	-	-
PTG41C2211A	0.24	20865	-	0.23	0.22	**0.22**	0.23	0.24	(0.02)	48,216.00	1,070.00	-
PTL19C2208A	0.02	50765	-	-	-	**-**	-	0.01	-	-	-	-
PTL19C2208B	0.02	200665	-	-	-	**-**	-	0.01	-	-	-	-
PTT01C2209A	0.07	10865	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	20.00	-	-
PTT01C2209X	0.02	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT01C2211A	0.26	20865	0.24	0.26	0.24	**0.26**	0.26	0.28	-	28,163.00	730.00	-
PTT01C2211X	0.17	20865	-	0.17	0.16	**0.17**	0.17	0.18	-	11,009.00	184.00	-
PTT01P2210A	0.19	20865	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	7,767.00	140.00	-
PTT06C2208A	0.02	290665	-	-	-	**-**	-	0.03	-	-	-	-
PTT06C2210A	0.15	20865	-	0.16	0.15	**0.16**	0.16	0.17	0.01	26,120.00	416.00	-
PTT08C2209A	0.03	20865	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT11C2208A	0.13	70665	-	0.03	0.03	**0.03**	0.01	0.03	(0.10)	10.00	-	-
PTT11C2301A	0.23	20865	-	0.24	0.23	**0.23**	0.24	0.25	-	10,000.00	238.00	-
PTT13C2208A	0.01	220765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2209A	0.02	20865	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	300.00	1.00	-
PTT13C2210A	0.06	20865	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT13C2211A	0.16	20865	0.16	0.16	0.16	**0.16**	0.16	0.17	-	104,244.00	1,668.00	-
PTT13P2209A	0.11	210765	-	-	-	**-**	0.05	0.10	-	-	-	-
PTT13P2210A	0.09	270765	-	-	-	**-**	0.07	0.10	-	-	-	-
PTT13P2212A	0.21	20865	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	70,742.00	1,415.00	-
PTT19C2208A	0.04	170565	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2209A	0.01	190765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2211A	0.06	260765	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT19C2211B	0.14	20865	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	86,118.00	1,188.00	-
PTT24C2209A	0.01	140765	-	-	-	**-**	-	0.01	-	-	-	-
PTT28C2208A	0.07	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2209A	0.06	70765	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT28C2212A	0.22	20865	-	0.22	0.22	**0.22**	0.22	0.23	-	4,056.00	89.00	-
PTT41C2209A	0.09	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2212A	0.09	20865	-	0.08	0.08	**0.08**	0.08	0.10	(0.01)	1,721.00	14.00	-
PTT41C2212B	0.16	20865	-	0.17	0.16	**0.17**	0.16	0.18	0.01	17,820.00	296.00	-
PTT42C2212G	0.16	20865	-	0.16	0.15	**0.16**	0.16	0.18	-	4,009.00	64.00	-
PTTE01C2209A	0.27	20865	-	0.32	0.28	**0.30**	0.30	0.31	0.03	82,147.00	2,461.00	-
PTTE01P2210X	0.26	20865	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.04)	5,302.00	122.00	-
PTTE06C2209A	0.17	20865	-	0.21	0.18	**0.20**	0.20	0.21	0.03	71,532.00	1,414.00	-
PTTE06P2208K	0.01	210765	-	-	-	**-**	-	-	-	-	-	-
PTTE06P2210A	0.30	20865	-	0.28	0.25	**0.26**	0.26	0.27	(0.04)	55,570.00	1,454.00	-
PTTE08C2209A	0.20	20865	-	0.23	0.21	**0.22**	0.22	0.23	0.02	27,496.00	612.00	-
PTTE08P2209A	0.03	20865	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE11C2207A	0.90	270765	-	-	-	**-**	-	-	-	-	-	-
PTTE13C2210A	0.19	20865	-	0.23	0.20	**0.21**	0.21	0.22	0.02	118,544.00	2,535.00	-
PTTE13P2209A	0.05	250765	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE13P2210A	0.30	20865	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.04)	64,332.00	1,709.00	-
PTTE16C2209A	0.31	20865	-	0.37	0.32	**0.35**	0.35	0.36	0.04	12,478.00	432.00	-
PTTE19C2209A	0.10	20865	-	0.13	0.10	**0.12**	0.12	0.13	0.02	8,243.00	97.00	-
PTTE19C2209B	0.04	20865	-	0.05	0.05	**0.05**	0.05	0.06	0.01	1,000.00	5.00	-
PTTE19P2209A	0.01	20865	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19P2210A	0.21	20865	-	0.19	0.17	**0.18**	0.18	0.19	(0.03)	10,864.00	196.00	-
PTTE41C2208A	0.11	260765	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTE41P2208A	0.03	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2210/	0.19	20865	-	0.23	0.20	**0.21**	0.21	0.22	0.02	31,606.00	671.00	-
PTTEP01C2211/	0.48	20865	-	0.54	0.49	**0.52**	0.52	0.53	0.04	41,867.00	2,161.00	-
PTTEP01P2211/	0.71	20865	0.67	0.68	0.65	**0.67**	0.66	0.67	(0.04)	62,280.00	4,146.00	-
PTTEP06C2211/	0.54	20865	-	0.61	0.56	**0.59**	0.59	0.60	0.05	39,880.00	2,354.00	-
PTTEP11C2301/	0.52	20865	-	0.57	0.53	**0.54**	0.55	0.56	0.02	39,100.00	2,170.00	-
PTTEP11P2210/	0.61	20865	0.59	0.59	0.53	**0.55**	0.55	0.56	(0.06)	82,231.00	4,527.00	-
PTTEP13C2211/	0.43	20865	0.47	0.49	0.44	**0.47**	0.47	0.48	0.04	157,016.00	7,379.00	-
PTTEP13P2212/	1.00	0	0.52	0.52	0.47	**0.49**	0.49	0.50	(0.51)	92,198.00	4,501.00	-
PTTEP19C2210/	0.07	20865	-	0.08	0.07	**0.07**	0.07	0.08	-	28,018.00	198.00	-
PTTEP19C2211/	0.34	20865	-	0.38	0.34	**0.36**	0.36	0.37	0.02	578,409.00	20,810.00	-
PTTEP19P2212/	0.50	20865	-	0.48	0.44	**0.45**	0.45	0.46	(0.05)	4,344.00	200.00	-
PTTEP24C2211/	0.40	20865	-	0.45	0.41	**0.43**	0.43	0.44	0.03	56,187.00	2,437.00	-
PTTEP28C2301/	0.19	20865	-	0.20	0.19	**0.19**	0.19	0.20	-	22,080.00	435.00	-
PTTEP41C2210/	0.13	20865	0.16	0.16	0.14	**0.15**	0.15	0.16	0.02	977.00	14.00	-
PTTEP41C2210E	0.32	20865	-	0.37	0.33	**0.34**	0.35	0.36	0.02	87,416.00	3,095.00	-
PTTEP41P2210/	0.54	20865	0.52	0.52	0.48	**0.50**	0.49	0.50	(0.04)	57,950.00	2,889.00	-
PTTEP42C2211(	0.37	20865	0.38	0.43	0.38	**0.41**	0.41	0.42	0.04	15,875.00	650.00	-
PTTG01C2208A	0.01	210765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2209X	0.05	20865	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG01P2209A	0.21	20865	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	34,358.00	679.00	-
PTTG06C2208A	0.03	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG06C2209A	0.07	20865	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	23,604.00	161.00	-
PTTG08C2208A	0.02	130665	-	-	-	**-**	-	0.01	-	-	-	-
PTTG11C2212A	0.18	20865	-	0.18	0.18	**0.18**	0.18	0.19	-	17,131.00	308.00	-
PTTG11P2208A	0.47	20865	-	-	-	**-**	0.43	0.46	-	-	-	-
PTTG13C2209A	0.05	110765	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG13C2209B	0.06	20865	-	0.06	0.06	**0.06**	0.06	0.07	-	18,542.00	111.00	-
PTTG13P2209A	0.07	190765	-	-	-	**-**	0.02	0.07	-	-	-	-
PTTG16C2207A	0.01	80765	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG19C2209A	0.04	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19C2209B	0.04	140765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19P2210A	0.14	20865	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,000.00	26.00	-
PTTG24C2208A	0.03	100665	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24P2209A	0.22	20865	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	9,741.00	198.00	-
PTTG28C2209A	0.05	210765	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG41C2208A	0.01	10865	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG41C2209A	0.07	80765	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTG42C2208G	0.01	200765	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC01C2211	0.19	20865	-	0.20	0.19	**0.19**	0.19	0.20	-	59,742.00	1,155.00	-
PTTGC01C2212	0.34	20865	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	32,240.00	1,070.00	-
PTTGC13C2210	0.20	20865	-	0.21	0.20	**0.21**	0.21	0.22	0.01	69,731.00	1,421.00	-
PTTGC13C2212	0.33	20865	-	0.34	0.32	**0.34**	0.34	0.35	0.01	187,794.00	6,270.00	-
PTTGC13P2211	0.24	20865	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	37,828.00	870.00	-
PTTGC19C2211	0.15	20865	-	0.15	0.14	**0.15**	0.15	0.16	-	97,652.00	1,462.00	-
PTTGC28C2212	0.16	20865	-	0.16	0.16	**0.16**	0.16	0.17	-	2,028.00	32.00	-
PTTGC41C2212	0.30	20865	-	0.31	0.30	**0.31**	0.31	0.32	0.01	39,151.00	1,189.00	-
QH01C2209A	0.09	220665	-	-	-	**-**	0.03	0.04	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	**-**	0.03	0.04	-	-	-	-
QH13C2208A	0.05	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
QH19C2208A	0.03	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
QH19C2211A	0.12	20865	-	0.13	0.12	**0.12**	0.12	0.13	-	67,510.00	842.00	-
RATC01C2210A	0.09	20865	-	0.11	0.10	**0.10**	0.10	0.11	0.01	11,600.00	116.00	-
RATC13C2208A	0.02	150765	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
RATC13C2209A	0.04	20865	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
RATC13P2209A	0.10	200765	-	-	-	**-**	0.02	0.10	-	-	-	-
RATC19C2208A	0.02	150765	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC19C2210A	0.05	20865	-	-	-	**-**	0.05	0.06	-	-	-	-
RATCH13C2210	0.12	20865	-	0.12	0.11	**0.11**	0.12	0.13	(0.01)	37,114.00	445.00	-
RATCH13C2211	0.19	20865	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	6,088.00	113.00	-
RATCH19C2211	0.20	20865	-	0.20	0.19	**0.20**	0.20	0.21	-	123,436.00	2,449.00	-
RATCH42C2212	0.26	20865	0.27	0.28	0.25	**0.27**	0.27	0.28	0.01	9,200.00	240.00	-
RBF01C2209A	0.01	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2209B	0.06	20865	-	0.06	0.06	**0.06**	0.06	0.07	-	8,572.00	51.00	-
RBF01C2211A	0.26	20865	-	0.27	0.25	**0.25**	0.26	0.27	(0.01)	29,601.00	767.00	-
RBF06C2209A	0.03	260765	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF08C2207A	0.01	170665	-	-	-	**-**	-	-	-	-	-	-
RBF08C2301A	0.08	20865	-	0.09	0.09	**0.09**	0.08	0.09	0.01	16,544.00	149.00	-
RBF13C2208A	0.01	180765	-	-	-	**-**	-	0.01	-	-	-	-
RBF13C2210A	0.09	20865	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	17,538.00	140.00	-
RBF13C2212A	0.18	20865	-	0.19	0.18	**0.18**	0.18	0.19	-	103,050.00	1,931.00	-
RBF13C2212B	0.32	20865	-	0.33	0.31	**0.32**	0.32	0.33	-	94,412.00	3,031.00	-
RBF16C2209A	0.02	270765	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF19C2209A	0.02	180765	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2210A	0.05	20865	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	63,334.00	304.00	-
RBF19C2212A	0.18	20865	-	0.19	0.18	**0.18**	0.18	0.19	-	8,884.00	167.00	-
RBF19C2212B	0.31	20865	-	0.32	0.30	**0.31**	0.31	0.32	-	137,621.00	4,269.00	-
RBF24C2209A	0.02	140765	-	-	-	**-**	-	0.01	-	-	-	-
RBF24C2211A	0.10	20865	-	0.11	0.11	**0.11**	0.11	0.12	0.01	22,798.00	251.00	-
RBF41C2208A	0.01	10865	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF41C2210A	0.08	140765	-	-	-	**-**	0.04	0.06	-	-	-	-
RBF41C2210B	0.06	180765	-	-	-	**-**	0.05	0.07	-	-	-	-
RBF42C2211G	0.18	20865	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	1,000.00	16.00	-
RCL01C2208A	0.01	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2210A	0.09	20865	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	11,906.00	107.00	-
RCL01C2212A	0.38	20865	-	0.38	0.34	**0.35**	0.36	0.37	(0.03)	18,080.00	650.00	-
RCL01P2208A	0.09	20865	-	0.10	0.08	**0.09**	0.09	0.10	-	15,854.00	144.00	-
RCL06C2208A	0.04	300665	-	-	-	**-**	-	0.03	-	-	-	-
RCL06C2211A	0.40	20865	-	0.39	0.35	**0.37**	0.37	0.38	(0.03)	45,725.00	1,686.00	-
RCL08C2301A	0.15	20865	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	26,120.00	368.00	-
RCL13C2208A	0.01	210765	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL13C2211A	0.17	20865	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.02)	38,370.00	589.00	-
RCL13C2212A	0.40	20865	0.39	0.39	0.36	**0.37**	0.37	0.38	(0.03)	128,846.00	4,782.00	-
RCL13P2208A	0.03	260765	-	-	-	**-**	-	0.03	-	-	-	-
RCL13P2212A	0.29	20865	-	0.30	0.29	**0.29**	0.29	0.30	-	47,128.00	1,373.00	-
RCL16C2208A	0.02	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL19C2208A	0.01	270765	-	-	-	**-**	-	0.01	-	-	-	-
RCL19C2210A	0.09	20865	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	4,057.00	31.00	-
RCL19C2211A	0.22	20865	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	140,079.00	2,849.00	-
RCL19C2212A	0.50	20865	-	0.48	0.46	**0.47**	0.47	0.48	(0.03)	62,651.00	2,943.00	-
RCL19P2208A	0.07	260765	-	-	-	**-**	-	0.01	-	-	-	-
RCL19P2212A	0.28	20865	-	0.30	0.28	**0.29**	0.29	0.30	0.01	38,406.00	1,122.00	-
RCL24C2208A	0.01	110765	-	-	-	**-**	-	0.01	-	-	-	-
RCL24C2211A	0.34	20865	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	17,664.00	557.00	-
RCL41C2211A	0.16	10865	-	0.16	0.14	**0.14**	0.15	0.16	(0.02)	13,776.00	207.00	-
RCL41C2212A	0.40	20865	-	0.39	0.37	**0.37**	0.38	0.39	(0.03)	48,216.00	1,815.00	-
RCL42C2211G	0.42	20865	-	0.42	0.38	**0.38**	0.40	0.41	(0.04)	2,200.00	88.00	-
RS01C2210A	0.10	10865	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	7,234.00	68.00	-
RS01C2301A	0.36	20865	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	21,790.00	775.00	-
RS06C2208A	0.01	270765	-	-	-	**-**	0.01	0.03	-	-	-	-
RS06C2210A	0.13	20865	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	20,170.00	251.00	-
RS13C2208A	0.01	10865	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2210A	0.13	20865	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	156,953.00	1,955.00	-
RS13C2212A	0.28	20865	-	0.30	0.27	**0.28**	0.28	0.29	-	111,795.00	3,202.00	-
RS19C2209A	0.04	150765	-	-	-	**-**	0.02	0.03	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2211A	0.18	20865	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	11,504.00	209.00	-
RS19C2302A	0.31	20865	-	0.32	0.29	**0.32**	0.31	0.32	0.01	37,784.00	1,184.00	-
RS24C2209A	0.12	20865	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	36,760.00	389.00	-
RS41C2210A	0.14	20865	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	45,976.00	609.00	-
S5001C2208A	0.04	20865	-	0.04	0.03	**0.04**	0.04	0.05	-	4,294.00	17.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5001C2209A	0.18	20865	0.19	0.20	0.17	**0.19**	0.19	0.20	0.01	6,167.00	113.00	-
S5001C2209F	0.13	20865	-	0.11	0.11	**0.11**	0.12	0.13	(0.02)	1.00	-	-
S5001C2212T	0.34	20865	0.34	0.34	0.33	**0.34**	0.34	0.35	-	1,163.00	39.00	-
S5001P2208A	0.13	20865	0.12	0.13	0.11	**0.12**	0.11	0.12	(0.01)	2,141.00	24.00	-
S5001P2209A	0.25	20865	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	36,479.00	873.00	-
S5001P2209F	0.26	20865	0.26	0.27	0.24	**0.24**	0.24	0.25	(0.02)	63,201.00	1,614.00	-
S5001P2212T	0.51	20865	0.51	0.52	0.50	**0.50**	0.49	0.50	(0.01)	54,654.00	2,788.00	-
S5006C2209A	0.16	20865	-	0.16	0.15	**0.16**	0.16	0.17	-	335,105.00	5,083.00	-
S5006P2209A	0.23	20865	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	141,180.00	3,116.00	-
S5006P2212X	1.65	20865	1.64	1.69	1.58	**1.58**	1.58	1.59	(0.07)	59,081.00	9,681.00	1.00
S5008C2209A	0.06	20865	-	-	-	**-**	0.06	0.07	-	-	-	-
S5008C2209B	0.12	20865	-	-	-	**-**	0.12	0.13	-	-	-	-
S5008P2209A	0.19	20865	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	150,074.00	2,761.00	-
S5008P2209B	0.31	20865	0.31	0.32	0.30	**0.30**	0.29	0.30	(0.01)	490,226.00	15,201.00	-
S5013C2209A	0.23	20865	0.22	0.24	0.21	**0.24**	0.24	0.25	0.01	2,799,294.00	63,496.00	-
S5013C2209B	0.10	20865	0.10	0.11	0.09	**0.10**	0.10	0.11	-	639,384.00	6,267.00	-
S5013C2210A	0.92	20865	0.92	0.93	0.91	**0.93**	0.92	0.93	0.01	3,461.00	318.00	-
S5013P2209A	0.27	20865	0.27	0.28	0.25	**0.25**	0.25	0.26	(0.02)	4,025,927.00	107,678.00	-
S5013P2209B	0.46	20865	0.46	0.48	0.43	**0.43**	0.43	0.44	(0.03)	5,412,668.00	247,684.00	-
S5013P2210A	1.11	20865	1.11	1.12	1.10	**1.10**	1.09	1.10	(0.01)	6,459.00	716.00	1.00
S5016C2209A	0.22	20865	0.21	0.22	0.20	**0.22**	0.22	0.23	-	24,893.00	532.00	-
S5016P2209A	0.32	20865	0.32	0.33	0.31	**0.31**	0.30	0.31	(0.01)	35,330.00	1,127.00	-
S5019C2209A	0.11	20865	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	190.00	2.00	-
S5019C2209B	0.05	20865	-	0.05	0.05	**0.05**	0.05	0.06	-	110.00	1.00	-
S5019P2209A	0.22	20865	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	200,459.00	4,303.00	-
S5019P2209B	0.44	20865	0.44	0.46	0.41	**0.41**	0.41	0.42	(0.03)	285,851.00	12,447.00	-
S5024C2209A	0.27	20865	0.26	0.28	0.25	**0.27**	0.27	0.28	-	291,264.00	7,591.00	-
S5024P2209A	0.28	20865	-	0.29	0.25	**0.25**	0.25	0.26	(0.03)	309,413.00	8,633.00	-
S5028C2209A	0.05	20865	-	0.05	0.05	**0.05**	0.05	0.06	-	3,900.00	20.00	-
S5028C2209B	0.02	20865	-	0.03	0.03	**0.03**	0.02	0.03	0.01	50.00	-	-
S5028C2209C	0.17	20865	-	0.17	0.16	**0.17**	0.18	0.19	-	182,802.00	3,084.00	-
S5028P2209A	0.90	20865	-	0.89	0.83	**0.88**	0.85	0.87	(0.02)	2,184.00	192.00	-
S5028P2209B	0.36	20865	-	0.36	0.33	**0.33**	0.32	0.33	(0.03)	536,100.00	18,805.00	-
S5028P2209C	0.14	20865	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	7,025.00	99.00	-
S5041C2209A	0.17	10865	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	350.00	6.00	-
S5041C2209T	0.11	20865	-	0.09	0.09	**0.09**	0.09	0.11	(0.02)	82.00	1.00	-
S5041P2209T	0.23	20865	0.23	0.24	0.20	**0.21**	0.21	0.22	(0.02)	102,763.00	2,282.00	-
SAWA01C2209A	0.07	20865	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,000.00	36.00	-
SAWA01P2208X	0.05	20865	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWA08C2207A	0.01	60665	-	-	-	**-**	-	-	-	-	-	-
SAWA08C2209A	0.04	200765	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWA11C2208A	0.02	270765	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	3,900.00	4.00	-
SAWA13C2208A	0.01	220765	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA13C2209A	0.03	270765	0.03	0.03	0.03	**0.03**	0.02	0.03	-	3.00	-	-
SAWA16C2209A	0.15	20865	-	0.14	0.13	**0.13**	0.14	0.15	(0.02)	978.00	13.00	-
SAWA19C2209A	0.02	190765	-	0.02	0.02	**0.02**	0.01	0.02	-	495.00	1.00	-
SAWA24C2209A	0.05	20865	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWA28C2210A	0.19	20865	-	0.19	0.18	**0.19**	0.19	0.20	-	25,545.00	471.00	-
SAWA41C2208A	0.08	150665	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA41C2209A	0.07	20865	-	-	-	**-**	0.06	0.08	-	-	-	-
SAWAD01C2211	0.25	20865	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	14,934.00	351.00	-
SAWAD01C2212	0.40	20865	-	0.39	0.37	**0.38**	0.39	0.40	(0.02)	31,641.00	1,204.00	-
SAWAD01P2212	0.37	20865	-	0.38	0.37	**0.37**	0.37	0.38	-	31,554.00	1,186.00	-
SAWAD06C2210	0.10	20865	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	4,950.00	45.00	-
SAWAD06C2210	0.35	20865	-	0.33	0.31	**0.32**	0.33	0.34	(0.03)	28,560.00	914.00	-
SAWAD13C2210	0.16	20865	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	53,828.00	797.00	-
SAWAD13C2211	0.33	20865	0.31	0.31	0.28	**0.30**	0.30	0.31	(0.03)	47,937.00	1,406.00	-
SAWAD19C2210	0.16	20865	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	192,904.00	2,894.00	-
SAWAD19C2211	0.39	20865	-	0.37	0.35	**0.36**	0.37	0.38	(0.03)	9,313.00	335.00	-
SAWAD24C2211	0.39	20865	-	0.37	0.35	**0.36**	0.37	0.38	(0.03)	28,024.00	1,010.00	-
SAWAD41C2210	0.29	20865	-	0.29	0.26	**0.27**	0.28	0.29	(0.02)	38,452.00	1,032.00	-
SAWAD41C2210	0.22	20865	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	3,844.00	81.00	-
SAWAD42C2211	0.45	20865	-	0.45	0.41	**0.44**	0.44	0.45	(0.01)	5,002.00	213.00	-
SCB01C2209A	0.06	20865	0.06	0.06	0.06	**0.06**	0.06	0.07	-	419.00	3.00	-
SCB01C2210X	0.07	20865	0.07	0.07	0.07	**0.07**	0.06	0.07	-	2,791.00	20.00	-
SCB01C2211A	0.21	20865	-	0.21	0.20	**0.21**	0.21	0.22	-	8,978.00	188.00	-
SCB01C2212T	0.41	20865	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	49,784.00	2,018.00	-
SCB01C2212X	0.83	20865	-	0.84	0.82	**0.84**	0.84	0.86	0.01	587.00	49.00	-
SCB01P2209A	0.34	20865	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	52,528.00	1,721.00	-
SCB01P2210X	0.47	20865	0.46	0.46	0.44	**0.46**	0.46	0.47	(0.01)	152.00	7.00	-
SCB01P2212X	0.56	20865	-	-	-	**-**	0.55	0.56	-	-	-	-
SCB06C2209A	0.02	270765	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB06C2211A	0.18	20865	0.18	0.19	0.18	**0.18**	0.18	0.19	-	46,524.00	853.00	-
SCB06C2211K	0.86	20865	-	0.85	0.83	**0.83**	0.85	0.91	(0.03)	1,925.00	160.00	-
SCB08C2209A	0.03	260765	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB08P2209A	0.20	20865	-	0.18	0.18	**0.18**	0.19	0.20	(0.02)	1,440.00	26.00	-
SCB13C2209A	0.01	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13C2210A	0.07	20865	-	0.07	0.07	**0.07**	0.07	0.08	-	6,026.00	42.00	-
SCB13C2211A	0.18	20865	-	0.19	0.18	**0.18**	0.18	0.19	-	70,337.00	1,299.00	-
SCB13C2212A	0.61	20865	0.62	0.63	0.61	**0.61**	0.61	0.63	-	15,357.00	960.00	-
SCB13P2209A	0.05	20865	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	802.00	3.00	-
SCB13P2211A	0.28	20865	0.28	0.28	0.27	**0.28**	0.28	0.29	-	29,786.00	817.00	-
SCB16C2208A	0.02	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB16C2211A	1.00	0	-	0.26	0.25	**0.25**	0.25	0.26	(0.75)	928.00	24.00	-
SCB19C2209A	0.01	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2210A	0.05	20865	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB19C2211A	0.15	20865	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,040.00	86.00	-
SCB19C2211B	0.41	20865	-	0.41	0.40	**0.40**	0.40	0.43	(0.01)	6,476.00	261.00	-
SCB19C2212A	0.71	20865	-	0.70	0.68	**0.70**	0.70	0.74	(0.01)	345.00	24.00	-
SCB19P2209A	0.05	20865	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB19P2211A	0.21	20865	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	4,099.00	84.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19P2212A	0.57	20865	-	0.58	0.55	**0.55**	0.57	0.58	(0.02)	5,366.00	295.00	-
SCB24C2209A	0.01	180765	-	-	-	**-**	-	0.01	-	-	-	-
SCB24C2211A	0.20	20865	-	0.21	0.20	**0.20**	0.20	0.21	-	5,220.00	107.00	-
SCB41C2210A	0.09	20865	-	0.10	0.09	**0.09**	0.09	0.10	-	3,643.00	33.00	-
SCB41C2212A	0.85	270765	-	-	-	**-**	0.82	0.84	-	-	-	-
SCB41C2212B	0.28	20865	-	0.29	0.28	**0.28**	0.28	0.29	-	30,008.00	852.00	-
SCB42C2211G	0.21	20865	-	0.22	0.21	**0.21**	0.21	0.22	-	4,500.00	98.00	-
SCC01C2208X	0.02	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2209A	0.11	20865	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	22,363.00	224.00	-
SCC01C2211A	0.34	20865	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	33,923.00	1,129.00	-
SCC01P2210A	0.36	20865	-	0.36	0.35	**0.36**	0.36	0.37	-	85,402.00	3,042.00	-
SCC06C2208A	0.01	150765	-	-	-	**-**	-	-	-	-	-	-
SCC06P2208K	0.04	270665	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC08C2209A	0.05	20865	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC11C2208A	0.06	150765	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11P2210A	0.33	20865	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	2,312.00	74.00	-
SCC13C2208A	0.02	140765	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2210A	0.19	20865	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	108,872.00	1,989.00	-
SCC13P2209A	0.20	20865	-	0.18	0.18	**0.18**	0.19	0.20	(0.02)	5.00	-	-
SCC19C2209A	0.07	120765	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2210A	0.14	20865	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	586,720.00	7,752.00	-
SCC24C2208A	0.05	280665	-	-	-	**-**	-	0.01	-	-	-	-
SCC24C2210A	0.13	20865	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	47,985.00	585.00	-
SCC28C2209A	0.05	10865	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC28C2209B	0.13	20865	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	24,332.00	297.00	-
SCC41C2208A	0.07	10765	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2209A	0.08	260765	-	-	-	**-**	0.04	0.06	-	-	-	-
SCC41C2210A	0.12	280665	-	-	-	**-**	0.04	0.06	-	-	-	-
SCC41C2210B	0.21	20865	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	34,969.00	713.00	-
SCC42C2211G	0.26	20865	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	39,920.00	1,004.00	-
SCGP01C2208A	0.02	10865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	15.00	-	-
SCGP01C2210A	0.09	20865	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	9,000.00	72.00	-
SCGP01C2212X	0.34	20865	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	20,508.00	666.00	-
SCGP01P2208A	0.20	20865	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	27,000.00	511.00	-
SCGP06C2209A	0.05	10865	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP08C2207A	0.05	20665	-	-	-	**-**	-	-	-	-	-	-
SCGP08C2212A	0.10	20865	-	0.10	0.10	**0.10**	0.09	0.10	-	20,000.00	200.00	-
SCGP11C2209A	0.08	20865	-	0.08	0.08	**0.08**	0.07	0.08	-	3,400.00	27.00	-
SCGP13C2208A	0.03	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2209A	0.04	10865	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP13C2212A	0.25	20865	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.02)	171,511.00	3,949.00	-
SCGP13P2208A	0.03	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2208A	0.02	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2209A	0.03	200765	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2211A	0.17	20865	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	350,956.00	5,472.00	-
SCGP24C2208A	0.06	10765	-	-	-	**-**	-	0.01	-	-	-	-
SCGP41C2210A	0.09	250765	-	-	-	**-**	0.05	0.07	-	-	-	-
SCGP41C2211A	0.18	20865	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	6,888.00	107.00	-
SCGP41C2212A	0.27	20865	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	22,665.00	556.00	-
SET10001C2306	0.66	20865	0.67	0.67	0.65	**0.66**	0.66	0.67	-	64.00	4.00	-
SET10001P2306	0.66	20865	0.65	0.65	0.65	**0.65**	0.64	0.65	(0.01)	17.00	1.00	-
SET5001C2209E	0.27	20865	-	0.27	0.27	**0.27**	0.28	0.29	-	10.00	-	-
SET5001C2210A	0.43	20865	-	0.43	0.40	**0.42**	0.43	0.44	(0.01)	2,081.00	86.00	-
SET5001C2210Y	0.49	20865	-	0.50	0.48	**0.49**	0.50	0.51	-	67,760.00	3,314.00	-
SET5001P2209E	0.17	20865	-	0.17	0.16	**0.17**	0.15	0.16	-	1,102.00	18.00	-
SET5001P2210A	0.46	20865	0.45	0.46	0.43	**0.44**	0.43	0.44	(0.02)	65,388.00	2,973.00	-
SET5001P2210Y	0.30	20865	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	26,870.00	813.00	-
SET5006C2209E	0.08	20865	-	-	-	**-**	0.08	0.09	-	-	-	-
SET5006C2209C	0.44	20865	0.44	0.45	0.41	**0.45**	0.45	0.46	0.01	447,423.00	19,198.00	-
SET5006C2209D	0.73	20865	-	0.76	0.68	**0.75**	0.76	0.77	0.02	223,645.00	16,102.00	-
SET5006C2209E	1.14	20865	-	1.17	1.06	**1.17**	1.17	1.18	0.03	65,689.00	7,375.00	1.00
SET5006P2209E	0.45	20865	0.44	0.46	0.41	**0.41**	0.41	0.42	(0.04)	293,807.00	13,029.00	-
SET5006P2209C	0.10	20865	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	12,330.00	121.00	-
SET5008C2209C	0.05	20865	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	292.00	1.00	-
SET5008P2209C	0.11	20865	-	0.11	0.11	**0.11**	0.10	0.11	-	68,852.00	757.00	-
SET5011C2209A	0.31	20865	-	0.32	0.30	**0.32**	0.32	0.33	0.01	10,800.00	332.00	-
SET5011P2209A	0.26	20865	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	19,700.00	496.00	-
SET5013C2209C	0.36	20865	0.34	0.37	0.32	**0.36**	0.36	0.37	-	3,341,416.00	115,082.00	-
SET5013C2209D	0.44	20865	0.44	0.46	0.41	**0.46**	0.46	0.47	0.02	3,854,718.00	167,926.00	-
SET5013C2209E	0.62	20865	0.62	0.65	0.58	**0.64**	0.64	0.65	0.02	4,576,633.00	280,116.00	-
SET5013P2209C	1.00	0	0.50	0.53	0.47	**0.47**	0.47	0.48	(0.53)	6,625,941.00	334,747.00	-
SET5016C2209E	0.60	20865	0.59	0.61	0.55	**0.61**	0.61	0.62	0.01	65,640.00	3,807.00	-
SET5016P2209E	0.48	20865	-	0.49	0.45	**0.45**	0.44	0.45	(0.03)	42,499.00	1,980.00	-
SET5019C2209C	0.16	20865	-	0.17	0.15	**0.16**	0.17	0.18	-	523,108.00	7,988.00	-
SET5019C2209D	0.42	20865	-	0.43	0.39	**0.43**	0.43	0.44	0.01	351,265.00	14,424.00	-
SET5024C2209E	0.08	20865	-	-	-	**-**	0.07	0.08	-	-	-	-
SET5024C2209C	0.39	20865	0.37	0.40	0.35	**0.40**	0.40	0.41	0.01	729,783.00	27,541.00	-
SET5024C2209D	0.71	20865	0.69	0.74	0.66	**0.74**	0.74	0.75	0.03	93,913.00	6,598.00	-
SET5024P2209E	0.17	20865	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	94,378.00	1,600.00	-
SET5024P2209C	0.52	20865	0.52	0.54	0.48	**0.48**	0.48	0.49	(0.04)	235,774.00	12,104.00	-
SET5028C2212A	0.29	20865	0.28	0.30	0.28	**0.30**	0.30	0.31	0.01	109,643.00	3,090.00	-
SET5028C2212E	0.58	20865	-	0.59	0.56	**0.59**	0.58	0.60	0.01	17,256.00	996.00	-
SET5028C2212C	0.85	20865	0.85	0.87	0.82	**0.87**	0.87	0.88	0.02	656,456.00	55,304.00	-
SET5028P2212A	0.63	20865	0.63	0.64	0.61	**0.61**	0.60	0.61	(0.02)	36,886.00	2,317.00	-
SET5041C2209E	0.30	20865	-	0.26	0.26	**0.26**	0.29	0.30	(0.04)	30.00	1.00	-
SET5041C2209C	0.46	20865	-	0.47	0.44	**0.47**	0.47	0.48	0.01	1,575.00	73.00	-
SET5041C2209L	0.30	20865	-	0.30	0.27	**0.30**	0.30	0.31	-	4,347,918.00	122,142.00	-
SET5041P2209A	0.29	20865	-	0.28	0.28	**0.28**	0.26	0.28	(0.01)	100.00	3.00	-
SET5041P2209E	0.43	20865	0.43	0.45	0.41	**0.41**	0.41	0.42	(0.02)	3,322,029.00	144,528.00	-
SET5041P2209C	0.17	20865	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	3.00	-	-
SET5042C2209C	0.40	20865	-	0.41	0.38	**0.41**	0.41	0.42	0.01	30,730.00	1,234.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5042P2209C	0.27	20865	-	0.27	0.25	**0.25**	0.24	0.25	(0.02)	112,554.00	2,938.00	-
SING01C2209A	0.03	20865	-	0.03	0.02	**0.03**	0.02	0.03	-	10,001.00	20.00	-
SING06C2209A	0.05	300665	-	-	-	**-**	-	0.03	-	-	-	-
SING08C2209A	0.02	50765	-	-	-	**-**	0.02	0.03	-	-	-	-
SING13C2209A	0.02	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
SING19C2208A	0.01	10765	-	-	-	**-**	-	0.01	-	-	-	-
SING19C2209A	0.03	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
SING24C2209A	0.03	10865	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	350.00	1.00	-
SINGER01C221(	0.13	20865	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	20,664.00	243.00	-
SINGER01C221:	0.71	20865	-	0.74	0.67	**0.68**	0.68	0.69	(0.03)	128,532.00	8,924.00	-
SINGER13C221(	0.13	20865	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	100,644.00	1,184.00	-
SINGER13C221:	0.44	20865	-	0.45	0.38	**0.39**	0.39	0.40	(0.05)	362,368.00	14,590.00	-
SINGER19C221:	0.18	20865	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	295,419.00	5,045.00	-
SINGER19C221:	0.52	20865	-	0.52	0.46	**0.47**	0.47	0.48	(0.05)	55,514.00	2,667.00	-
SINGER42C221(	0.15	20865	-	0.16	0.13	**0.14**	0.13	0.14	(0.01)	10,802.00	153.00	-
SIRI01C2209A	0.01	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI01C2301A	0.18	20865	-	0.19	0.18	**0.19**	0.18	0.19	0.01	6,550.00	120.00	-
SIRI08C2207A	0.01	10665	-	-	-	**-**	-	-	-	-	-	-
SIRI08C2212A	0.05	270765	-	-	-	**-**	0.05	0.06	-	-	-	-
SIRI13C2208A	0.01	250765	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI13C2212A	0.16	10865	-	-	-	**-**	0.15	0.16	-	-	-	-
SIRI19C2209A	0.01	20865	-	-	-	**-**	-	0.01	-	-	-	-
SIRI19C2211A	0.08	50765	-	-	-	**-**	0.05	0.06	-	-	-	-
SIRI19C2302A	0.17	20865	-	-	-	**-**	0.16	0.17	-	-	-	-
SPAL01C2208A	0.01	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	**-**	-	-	-	-	-	-
SPAL08C2212A	0.11	20865	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	10,120.00	99.00	-
SPAL13C2209A	0.04	250765	-	-	-	**-**	0.02	0.03	-	-	-	-
SPAL19C2208A	0.07	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	**-**	0.05	0.06	-	-	-	-
SPAL24C2208A	0.04	130665	-	-	-	**-**	-	0.01	-	-	-	-
SPALI01C2211A	0.14	20865	-	-	-	**-**	0.13	0.14	-	-	-	-
SPALI13C2211A	0.25	20865	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	27,760.00	653.00	-
SPALI19C2211A	0.21	20865	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.02)	80,520.00	1,573.00	-
SPRC01C2208A	0.05	20865	0.05	0.05	0.05	**0.05**	0.04	0.05	-	10,000.00	50.00	-
SPRC01C2210A	0.09	20865	-	0.10	0.09	**0.09**	0.09	0.10	-	6,000.00	60.00	-
SPRC01C2210X	0.05	20865	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC01C2212A	0.25	20865	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	84,684.00	2,105.00	-
SPRC01P2209A	0.05	20865	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC01P2212A	0.24	20865	-	0.24	0.23	**0.24**	0.24	0.25	-	2,902.00	68.00	-
SPRC06C2209K	0.13	20865	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	26,725.00	315.00	-
SPRC06C2210A	0.06	20865	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,300.00	20.00	-
SPRC06P2209K	0.06	270765	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC08C2207A	0.10	120765	-	-	-	**-**	-	-	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	**-**	0.69	0.74	-	-	-	-
SPRC11P2208A	0.02	250765	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC13C2208A	0.02	250765	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC13C2210A	0.07	20865	-	0.07	0.07	**0.07**	0.06	0.07	-	7,418.00	52.00	-
SPRC13C2211A	0.17	20865	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	14,225.00	246.00	-
SPRC16C2209A	0.09	20865	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	578.00	5.00	-
SPRC19C2208A	0.01	220765	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2209A	0.57	300665	-	-	-	**-**	0.20	0.24	-	-	-	-
SPRC19C2209B	0.02	180765	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2210A	0.04	20865	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC19C2211A	0.13	20865	0.14	0.14	0.12	**0.12**	0.11	0.12	(0.01)	129,849.00	1,647.00	-
SPRC19P2212A	0.15	20865	-	-	-	**-**	0.16	0.17	-	-	-	-
SPRC24C2209A	0.06	20865	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,114.00	18.00	-
SPRC28C2209A	0.14	20865	-	0.15	0.14	**0.14**	0.13	0.14	-	6,084.00	88.00	-
SPRC41C2208A	0.41	190765	-	-	-	**-**	0.33	0.36	-	-	-	-
SPRC41C2209A	0.18	20865	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	14,486.00	267.00	-
SPRC41C2211A	0.10	20865	-	0.11	0.10	**0.10**	0.09	0.10	-	6,444.00	65.00	-
SPX28C2209A	0.06	10865	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2.00	-	-
SPX28C2209B	0.02	20865	-	-	-	**-**	0.02	0.03	-	-	-	-
SPX28C2209C	0.21	20865	-	-	-	**-**	0.22	0.23	-	-	-	-
SPX28C2209D	0.40	20865	-	0.40	0.37	**0.40**	0.40	0.41	-	20,253.00	790.00	-
SPX28C2209E	1.01	10865	-	-	-	**-**	0.94	0.95	-	-	-	-
SPX28C2209F	1.00	0	-	-	-	**-**	2.84	2.86	-	-	-	-
SPX28C2212A	1.25	270765	-	1.66	1.59	**1.66**	1.66	1.67	0.41	329.00	54.00	1.00
SPX28C2212B	1.93	270765	-	-	-	**-**	2.50	2.52	-	-	-	-
SPX28P2209A	0.75	20865	-	-	-	**-**	0.71	0.72	-	-	-	-
SPX28P2209B	0.23	10865	-	-	-	**-**	0.21	0.22	-	-	-	-
SPX28P2209C	0.27	270765	-	-	-	**-**	0.11	0.12	-	-	-	-
SPX28P2209D	0.39	20865	-	0.37	0.36	**0.37**	0.35	0.36	(0.02)	20,700.00	745.00	-
SPX28P2209E	0.05	10865	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	188.00	1.00	-
SPX28P2212A	0.88	20865	-	0.86	0.84	**0.84**	0.83	0.84	(0.04)	1,096.00	93.00	-
SPX41C2209A	0.46	10865	-	-	-	**-**	0.40	0.46	-	-	-	-
SPX41C2209B	0.40	10865	-	-	-	**-**	0.31	0.32	-	-	-	-
SPX41C2209C	1.48	260765	-	-	-	**-**	2.22	2.24	-	-	-	-
SPX41C2209D	1.31	20865	-	1.28	1.25	**1.28**	1.33	1.34	(0.03)	7,000.00	889.00	1.00
SPX41C2209T	0.46	10865	-	0.40	0.40	**0.40**	0.40	0.41	(0.06)	1.00	-	-
SPX41C2212A	2.58	20865	-	2.62	2.62	**2.62**	2.68	2.70	0.04	20.00	5.00	2.00
SPX41C2212T	3.18	10865	-	3.02	3.02	**3.02**	3.08	3.10	(0.16)	10.00	3.00	3.00
SPX41C2212U	2.08	270765	-	2.56	2.54	**2.54**	2.58	2.60	0.46	4.00	1.00	2.00
SPX41P2209A	0.36	20865	-	0.34	0.33	**0.34**	0.32	0.33	(0.02)	2,200.00	73.00	-
SPX41P2209B	2.88	40765	-	-	-	**-**	0.87	0.88	-	-	-	-
SPX41P2209C	0.24	10865	-	-	-	**-**	0.24	0.25	-	-	-	-
SPX41P2209T	0.83	20865	0.80	0.80	0.76	**0.76**	0.76	0.77	(0.07)	39.00	3.00	-
SPX41P2209U	0.37	20865	-	-	-	**-**	0.32	0.33	-	-	-	-
SPX41P2212T	0.84	20865	-	0.83	0.82	**0.82**	0.81	0.82	(0.02)	150.00	12.00	-
STA01C2209A	0.02	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2210A	0.29	20865	-	0.31	0.29	**0.30**	0.30	0.31	0.01	18,690.00	560.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA01C2212A	0.44	20865	-	0.47	0.45	**0.45**	0.45	0.46	0.01	15,254.00	700.00	-
STA08C2209A	0.01	140765	-	-	-	**-**	0.01	0.02	-	-	-	-
STA13C2209A	0.02	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
STA13C2209B	0.11	20865	-	0.12	0.11	**0.11**	0.11	0.12	-	33,660.00	394.00	-
STA13C2210A	0.03	10865	-	-	-	**-**	0.03	0.04	-	-	-	-
STA13C2211A	0.40	20865	-	0.44	0.41	**0.42**	0.42	0.43	0.02	83,302.00	3,534.00	-
STA19C2208A	0.05	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2209A	0.01	210765	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2209B	0.06	20865	-	0.07	0.07	**0.07**	0.07	0.08	0.01	6,176.00	43.00	-
STA19C2210A	0.10	20865	-	0.11	0.10	**0.10**	0.10	0.11	-	2,280.00	24.00	-
STA19C2210B	0.02	190765	-	-	-	**-**	0.02	0.03	-	-	-	-
STA19C2211A	0.34	20865	-	0.37	0.34	**0.35**	0.35	0.36	0.01	201,863.00	7,144.00	-
STA41C2209A	0.02	90665	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2210A	0.11	20865	-	0.12	0.11	**0.11**	0.11	0.12	-	20,631.00	231.00	-
STA41C2211A	0.44	20865	-	0.48	0.45	**0.46**	0.46	0.47	0.02	60,002.00	2,797.00	-
STA41C2212A	0.06	270765	-	0.07	0.07	**0.07**	0.06	0.08	0.01	500.00	4.00	-
STA42C2211G	0.61	20865	-	0.61	0.57	**0.60**	0.59	0.60	(0.01)	2,000.00	120.00	-
STAR08C2207A	0.05	100665	-	-	-	**-**	-	-	-	-	-	-
STAR11C2210A	0.24	20865	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	5,502.00	121.00	-
STAR13C2210A	0.26	20865	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	8,700.00	212.00	-
STAR13C2210B	0.11	120765	-	-	-	**-**	0.09	0.10	-	-	-	-
STAR13C2210C	0.07	70765	-	-	-	**-**	0.05	0.06	-	-	-	-
STAR19C2210A	0.19	20865	-	0.20	0.17	**0.17**	0.18	0.19	(0.02)	23,124.00	423.00	-
STAR19C2210B	0.08	20865	-	0.08	0.08	**0.08**	0.07	0.08	-	2.00	-	-
STAR19C2210C	0.06	280665	-	-	-	**-**	0.02	0.03	-	-	-	-
STARK01C2211	0.27	20865	-	0.26	0.24	**0.24**	0.25	0.26	(0.03)	5,830.00	149.00	-
STEC01C2208A	0.06	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2210A	0.06	20865	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC06C2208A	0.05	150665	-	-	-	**-**	-	-	-	-	-	-
STEC06C2210A	0.06	210765	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC13C2210A	0.04	20865	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC16C2209A	0.04	270765	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC19C2208A	0.04	150665	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC19C2212A	0.19	20865	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	23,654.00	407.00	-
STEC28C2210A	0.07	10865	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	12,168.00	73.00	-
STEC41C2209A	0.07	300665	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT01C2209A	0.02	220765	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2209B	0.09	20865	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	200.00	2.00	-
STGT01C2211A	0.27	20865	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	46,640.00	1,175.00	-
STGT06C2210A	0.05	10865	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT08C2208A	0.01	150665	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2212A	0.06	20865	-	0.06	0.06	**0.06**	0.05	0.06	-	76,760.00	461.00	-
STGT11C2212A	0.18	20865	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	11,000.00	187.00	-
STGT13C2208A	0.01	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2209A	0.01	110765	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2209B	0.03	220765	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2210A	0.03	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT13C2210B	0.13	20865	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	51,990.00	624.00	-
STGT13C2211A	0.30	20865	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	221,922.00	6,512.00	-
STGT19C2209A	0.01	70665	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2210A	0.04	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT19C2211A	0.16	20865	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	9,872.00	138.00	-
STGT19C2211B	0.25	20865	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.02)	169,503.00	4,053.00	-
STGT24C2211A	0.30	20865	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	42,422.00	1,202.00	-
STGT28C2209A	0.07	230665	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT28C2210A	0.05	20865	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT28C2301A	0.19	20865	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	30,723.00	553.00	-
STGT41C2209A	0.02	110765	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT41C2210A	0.12	20865	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	27,438.00	302.00	-
SUNN28C2209A	0.24	20865	-	0.24	0.20	**0.20**	0.01	0.30	(0.04)	10,056.00	223.00	-
SUNNY28C2211	0.22	20865	-	0.19	0.19	**0.19**	0.01	0.26	(0.03)	6,000.00	114.00	-
SUPE08C2207A	0.01	80665	-	-	-	**-**	-	-	-	-	-	-
SUPE08C2212A	0.09	10865	-	-	-	**-**	0.09	0.10	-	-	-	-
SUPE13C2208A	0.09	300565	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPE19C2208A	0.01	10765	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER13C2211	0.09	20865	-	0.10	0.10	**0.10**	0.10	0.11	0.01	2,000.00	20.00	-
SUPER19C2211	0.08	150765	-	-	-	**-**	0.07	0.08	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2210A	0.09	20865	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,226.00	19.00	-
SYNE08C2208A	0.01	240665	-	-	-	**-**	-	0.01	-	-	-	-
SYNE13C2208A	0.01	150665	-	-	-	**-**	-	0.01	-	-	-	-
SYNE13C2209A	0.01	200765	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE19C2208A	0.02	90665	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2209A	0.01	200765	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE19C2210A	0.10	20865	-	0.09	0.08	**0.08**	0.09	0.10	(0.02)	5,363.00	47.00	-
SYNE41C2208A	0.09	100565	-	-	-	**-**	0.01	0.03	-	-	-	-
SYNE41C2209A	0.01	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
SYNEX01C2211	0.33	20865	-	0.33	0.30	**0.32**	0.32	0.33	(0.01)	14,168.00	444.00	-
SYNEX08C2301	0.19	20865	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	23,920.00	433.00	-
SYNEX13C2210	0.13	20865	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	33,779.00	417.00	-
SYNEX13C2211	0.39	20865	-	0.40	0.36	**0.36**	0.37	0.38	(0.03)	90,507.00	3,325.00	-
SYNEX19C2211	0.27	20865	-	0.27	0.24	**0.25**	0.25	0.26	(0.02)	153,659.00	3,882.00	-
TASC01C2208A	0.04	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01C2209X	0.08	20865	-	0.08	0.08	**0.08**	0.08	0.09	-	7,294.00	58.00	-
TASC11C2208A	0.03	250765	-	-	-	**-**	0.03	0.05	-	-	-	-
TASC13C2209A	0.06	20865	-	-	-	**-**	0.06	0.07	-	-	-	-
TASC19C2209A	0.02	10865	-	0.02	0.02	**0.02**	0.02	0.03	-	200.00	-	-
TASC24C2209A	0.02	250765	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC28C2208A	0.04	290665	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC28C2210A	0.12	10865	-	0.13	0.13	**0.13**	0.13	0.14	0.01	6,084.00	79.00	-
TASC41C2209A	0.08	300665	-	-	-	**-**	0.02	0.04	-	-	-	-
TASC41C2209B	0.07	210765	-	-	-	**-**	0.05	0.07	-	-	-	-
TASCO19C2211	0.19	20865	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	137,663.00	2,621.00	-
TCAP01C2208A	0.07	10665	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP01C2210A	0.08	260765	-	-	-	**-**	0.08	0.09	-	-	-	-
TCAP13C2210A	0.10	20865	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	28,766.00	259.00	-
TCAP13C2212A	0.27	20865	-	0.26	0.26	**0.26**	0.27	0.28	(0.01)	27,538.00	716.00	-
TCAP19C2210A	0.05	150765	-	-	-	**-**	0.06	0.07	-	-	-	-
TCAP19C2212A	0.28	20865	-	0.26	0.26	**0.26**	0.27	0.28	(0.02)	46,100.00	1,199.00	-
TENC28C2209A	0.02	20865	-	0.08	0.01	**0.02**	0.02	0.03	-	1,014.00	3.00	-
TENC28C2210A	0.11	20865	-	0.14	0.13	**0.13**	0.10	0.14	0.02	59,813.00	794.00	-
TENC28C2212B	0.16	20865	-	0.20	0.18	**0.20**	0.16	0.20	0.04	57,651.00	1,076.00	-
TENC28P2209A	1.14	20865	-	1.04	0.97	**1.02**	0.20	-	(0.12)	121,400.00	12,159.00	1.00
TENC28P2210A	0.69	20865	0.62	0.62	0.58	**0.61**	-	-	(0.08)	126,431.00	7,568.00	-
TENC41C2209A	0.15	20865	-	0.20	0.18	**0.18**	-	-	0.03	6,100.00	116.00	-
TENC41C2209B	0.02	20865	-	-	-	**-**	-	-	-	-	-	-
TENC41C2209C	0.05	20865	-	0.08	0.08	**0.08**	-	-	0.03	1.00	-	-
TENC41P2209A	1.20	20865	-	1.11	1.09	**1.10**	0.01	-	(0.10)	12,000.00	1,317.00	1.00
TENC41P2209B	0.78	270765	-	-	-	**-**	0.08	-	-	-	-	-
TENCEN41C220	0.32	120765	-	-	-	**-**	-	-	-	-	-	-
THAN01C2209A	0.10	20865	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3.00	-	-
THAN06C2210A	0.12	20865	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	9,705.00	107.00	-
THAN08C2209A	0.04	50765	-	-	-	**-**	0.04	0.05	-	-	-	-
THAN13C2209A	0.04	80765	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN19C2210A	0.09	20865	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,492.00	52.00	-
THAN24C2208A	0.02	300665	-	-	-	**-**	-	0.01	-	-	-	-
THAN28C2209A	0.04	250765	-	-	-	**-**	0.04	0.05	-	-	-	-
THAN41C2209A	0.06	10865	-	-	-	**-**	0.04	0.06	-	-	-	-
THANI01C2211X	0.28	20865	-	0.26	0.25	**0.26**	0.26	0.27	(0.02)	1,841.00	48.00	-
THANI13C2210A	0.20	20865	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	17,822.00	330.00	-
THANI13C2211A	0.50	20865	-	0.48	0.46	**0.47**	0.47	0.48	(0.03)	26,748.00	1,254.00	-
THANI19C2211A	0.25	20865	-	0.23	0.22	**0.23**	0.23	0.24	(0.02)	23,715.00	537.00	-
TIDL01C2208X	0.01	190765	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL01C2210A	0.05	10865	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDL01P2210A	0.28	20865	-	0.28	0.27	**0.27**	0.28	0.29	(0.01)	8,384.00	233.00	-
TIDL06C2208K	0.01	20865	-	-	-	**-**	-	0.03	-	-	-	-
TIDL08C2209A	0.01	80765	-	-	-	**-**	-	0.01	-	-	-	-
TIDL11P2208A	0.10	20865	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	3,000.00	24.00	-
TIDL13C2210A	0.03	20865	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDL19C2208A	0.02	90665	-	-	-	**-**	-	0.01	-	-	-	-
TIDL19C2209A	0.01	140765	-	-	-	**-**	-	0.01	-	-	-	-
TIDL24C2209A	0.02	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL41C2209A	0.01	250765	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2211	0.14	20865	-	0.14	0.14	**0.14**	0.14	0.15	-	19,504.00	273.00	-
TIDLOR01C2212	0.26	20865	-	0.26	0.25	**0.26**	0.26	0.27	-	11,494.00	299.00	-
TIDLOR06C2210	0.09	20865	-	-	-	**-**	0.08	0.09	-	-	-	-
TIDLOR11C2302	0.28	20865	-	0.28	0.28	**0.28**	0.27	0.28	-	15,400.00	431.00	-
TIDLOR13C2211	0.13	20865	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,915.00	35.00	-
TIDLOR13C2212	0.25	20865	-	0.25	0.24	**0.25**	0.25	0.26	-	129,470.00	3,236.00	-
TIDLOR16C2212	1.00	0	-	0.22	0.22	**0.22**	0.22	0.23	(0.78)	2,552.00	56.00	-
TIDLOR19C2210	0.06	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2211	0.08	20865	-	0.08	0.08	**0.08**	0.08	0.09	-	700.00	6.00	-
TIDLOR19C2212	0.20	20865	0.20	0.20	0.20	**0.20**	0.20	0.21	-	222,289.00	4,446.00	-
TIDLOR28C2211	0.03	250765	-	-	-	**-**	0.05	0.06	-	-	-	-
TIDLOR41C2210	0.03	70765	-	-	-	**-**	0.02	0.04	-	-	-	-
TIDLOR41C2211	0.12	20865	-	0.11	0.11	**0.11**	0.11	0.13	(0.01)	2,000.00	22.00	-
TIDLOR41C2212	0.20	20865	-	0.20	0.20	**0.20**	0.20	0.21	-	19,526.00	391.00	-
TIPH01C2211A	0.41	20865	-	0.43	0.40	**0.40**	0.40	0.41	(0.01)	32,058.00	1,353.00	-
TIPH06C2211A	0.45	20865	-	0.48	0.45	**0.45**	0.45	0.46	-	65,920.00	3,050.00	-
TIPH13C2212A	0.50	20865	-	0.53	0.50	**0.50**	0.50	0.51	-	158,202.00	8,152.00	-
TIPH19C2211A	0.30	20865	-	0.33	0.30	**0.30**	0.30	0.31	-	325,462.00	10,204.00	-
TISC01C2209A	0.03	20865	-	-	-	**-**	0.03	0.04	-	-	-	-
TISC01C2210A	0.21	20865	-	-	-	**-**	0.19	0.20	-	-	-	-
TISC08C2207A	0.02	130665	-	-	-	**-**	-	-	-	-	-	-
TISC13C2208A	0.02	230665	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC13C2209A	0.03	260765	-	-	-	**-**	0.02	0.03	-	-	-	-
TISC19C2208A	0.01	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC19C2209A	0.03	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO13C2210A	0.20	20865	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	5,428.00	99.00	-
TISCO13C2212A	0.47	20865	-	0.46	0.44	**0.44**	0.44	0.45	(0.03)	41,055.00	1,830.00	-
TISCO19C2211A	0.23	20865	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	96,599.00	2,086.00	-
TOP01C2209X	0.04	10865	-	0.03	0.02	**0.02**	0.03	0.04	(0.02)	420.00	1.00	-
TOP01C2211A	0.41	20865	-	0.43	0.42	**0.43**	0.43	0.44	0.02	18,392.00	786.00	-
TOP01C2211X	0.25	20865	-	0.27	0.25	**0.27**	0.27	0.28	0.02	31,236.00	820.00	-
TOP01P2209X	0.37	20865	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	49,928.00	1,739.00	-
TOP06C2211A	0.24	20865	-	0.26	0.25	**0.26**	0.26	0.27	0.02	65,125.00	1,690.00	-
TOP08P2209A	0.11	20865	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	5,120.00	51.00	-
TOP11P2208A	0.14	20865	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	7,209.00	94.00	-
TOP13C2210A	0.03	20865	-	0.04	0.03	**0.04**	0.03	0.05	0.01	1,322.00	5.00	-
TOP13C2210B	0.08	20865	-	0.09	0.09	**0.09**	0.09	0.10	0.01	241,030.00	2,169.00	-
TOP13C2211A	0.25	20865	-	0.27	0.26	**0.27**	0.27	0.28	0.02	126,756.00	3,394.00	-
TOP13P2209A	0.17	20865	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	12,562.00	188.00	-
TOP16C2211A	0.31	20865	-	0.32	0.30	**0.31**	0.32	0.33	-	3,553.00	112.00	-
TOP19C2209A	0.01	200765	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
TOP19C2210A	0.08	20865	-	0.09	0.09	**0.09**	0.09	0.10	0.01	2,276.00	20.00	-
TOP19C2211A	0.24	20865	-	0.26	0.24	**0.26**	0.26	0.27	0.02	336,913.00	8,619.00	-
TOP19P2210A	0.38	20865	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	63,019.00	2,230.00	-
TOP24C2210A	0.08	20865	-	0.08	0.08	**0.08**	0.08	0.09	-	10,870.00	87.00	-
TOP24C2211A	0.25	20865	0.25	0.27	0.25	**0.27**	0.27	0.28	0.02	60,116.00	1,590.00	-
TOP41C2208A	0.02	150765	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP41C2209A	0.04	20865	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	2,631.00	5.00	-
TOP41C2212A	0.33	20865	-	0.35	0.33	**0.34**	0.35	0.36	0.01	64,404.00	2,225.00	-
TOP42C2211G	0.28	20865	0.29	0.31	0.29	**0.30**	0.30	0.31	0.02	7,335.00	220.00	-
TQM01C2208A	0.11	20865	-	0.12	0.10	**0.11**	0.10	0.11	-	33,244.00	370.00	-
TQM01C2212A	0.34	20865	-	0.36	0.34	**0.34**	0.34	0.35	-	22,813.00	798.00	-
TQM08C2209A	0.07	20865	-	0.07	0.07	**0.07**	0.06	0.07	-	31,040.00	217.00	-
TQM13C2208A	0.01	10865	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2211A	0.28	20865	0.29	0.29	0.26	**0.28**	0.28	0.29	-	63,662.00	1,749.00	-
TQM19C2208A	0.02	200765	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2210A	0.12	20865	-	0.12	0.11	**0.12**	0.12	0.13	-	9,808.00	116.00	-
TQM19C2211A	0.32	20865	-	0.34	0.31	**0.33**	0.33	0.34	0.01	131,611.00	4,315.00	-
TQM24C2208A	0.02	250765	-	-	-	**-**	-	0.01	-	-	-	-
TQM41C2209A	0.15	20865	-	0.16	0.15	**0.15**	0.15	0.16	-	41,728.00	647.00	-
TQM41C2210A	0.16	20865	-	0.17	0.16	**0.16**	0.17	0.18	-	17,014.00	288.00	-
TQM42C2211G	0.27	20865	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	11,150.00	297.00	-
TRUE01C2209A	0.33	20865	0.32	0.35	0.29	**0.32**	0.31	0.32	(0.01)	223,971.00	7,223.00	-
TRUE01C2211A	0.51	20865	0.49	0.51	0.46	**0.48**	0.48	0.49	(0.03)	165,232.00	8,084.00	-
TRUE01P2210A	0.29	20865	-	0.30	0.26	**0.28**	0.28	0.29	(0.01)	105,316.00	2,959.00	-
TRUE08C2207A	0.01	150665	-	-	-	**-**	-	-	-	-	-	-
TRUE08C2212A	0.38	20865	0.36	0.37	0.34	**0.35**	0.35	0.36	(0.03)	82,790.00	2,971.00	-
TRUE13C2209A	0.13	20865	-	0.14	0.11	**0.12**	0.12	0.13	(0.01)	133,266.00	1,667.00	-
TRUE13C2211A	0.50	20865	0.49	0.52	0.45	**0.49**	0.48	0.49	(0.01)	1,095,144.00	53,718.00	-
TRUE13P2210A	0.20	20865	0.21	0.23	0.19	**0.20**	0.20	0.21	-	152,445.00	3,032.00	-
TRUE19C2208A	0.01	200765	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2208B	0.04	300665	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2209A	0.11	20865	-	0.11	0.08	**0.09**	0.09	0.10	(0.02)	39,976.00	396.00	-
TRUE19C2211A	0.41	20865	0.40	0.43	0.37	**0.39**	0.39	0.40	(0.02)	1,458,350.00	58,720.00	-
TRUE19P2210A	0.18	20865	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	101,980.00	1,810.00	-
TRUE28C2209A	0.22	20865	-	0.23	0.19	**0.21**	0.21	0.22	(0.01)	197,585.00	4,319.00	-
TRUE41C2209A	0.06	210665	-	-	-	**-**	0.02	0.04	-	-	-	-
TRUE41C2209B	0.20	20865	-	0.20	0.16	**0.18**	0.17	0.18	(0.02)	85,632.00	1,595.00	-
TRUE41C2212A	1.00	0	0.55	0.57	0.51	**0.54**	0.54	0.55	(0.46)	253,863.00	13,887.00	-
TRUE42C2210G	0.45	20865	-	0.47	0.41	**0.44**	0.44	0.45	(0.01)	43,737.00	1,970.00	-
TTA01C2210A	0.06	250765	-	-	-	**-**	0.06	0.07	-	-	-	-
TTA01C2211A	0.22	20865	-	0.22	0.21	**0.22**	0.22	0.23	-	13,838.00	293.00	-
TTA08C2209A	0.04	40765	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA13C2208A	0.02	270765	-	-	-	**-**	-	0.01	-	-	-	-
TTA13C2209A	0.02	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA13C2211A	0.29	20865	-	0.29	0.27	**0.29**	0.29	0.30	-	92,673.00	2,594.00	-
TTA16C2207A	0.02	140665	-	-	-	**-**	-	-	-	-	-	-
TTA16C2208A	0.04	10865	-	-	-	**-**	0.04	0.05	-	-	-	-
TTA16C2211A	0.09	20865	-	0.09	0.09	**0.09**	0.09	0.10	-	172.00	2.00	-
TTA19C2208A	0.01	10765	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2208B	0.04	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA19C2210A	0.04	190765	-	-	-	**-**	0.03	0.04	-	-	-	-
TTA19C2210B	0.11	20865	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	2,721.00	27.00	-
TTA19C2211A	0.26	20865	-	0.26	0.24	**0.26**	0.26	0.27	-	181,056.00	4,526.00	-
TTA24C2208A	0.06	10765	-	-	-	**-**	-	0.01	-	-	-	-
TTB01C2208X	0.01	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB01C2209A	0.05	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB01C2210A	0.07	20865	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	320.00	2.00	-
TTB01C2301A	0.23	20865	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	10,110.00	224.00	-
TTB06C2208K	0.06	160665	-	-	-	**-**	-	-	-	-	-	-
TTB08C2208A	0.06	90665	-	-	-	**-**	-	0.01	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	**-**	-	-	-	-	-	-
TTB13C2210A	0.06	10865	-	-	-	**-**	0.04	0.05	-	-	-	-
TTB13C2212A	0.17	20865	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	11,763.00	189.00	-
TTB19C2209A	0.04	110765	-	-	-	**-**	-	0.01	-	-	-	-
TTB19C2211A	0.14	20865	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	26,241.00	341.00	-
TTB41C2209A	0.10	200665	-	-	-	**-**	0.01	0.03	-	-	-	-
TU01C2208A	0.01	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2209A	0.03	250765	-	-	-	**-**	0.03	0.04	-	-	-	-
TU01C2211A	0.10	20865	-	0.10	0.10	**0.10**	0.09	0.10	-	4,848.00	48.00	-
TU01C2212A	0.28	20865	-	0.29	0.28	**0.28**	0.28	0.29	-	16,387.00	466.00	-
TU01P2211A	0.33	20865	-	0.34	0.33	**0.33**	0.34	0.35	-	10,545.00	350.00	-
TU06C2208K	0.01	40765	-	-	-	**-**	-	-	-	-	-	-
TU06C2209A	0.03	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
TU06C2211A	0.23	20865	-	0.23	0.22	**0.23**	0.22	0.23	-	7,325.00	167.00	-
TU08C2209A	0.07	300665	-	0.01	0.01	**0.01**	0.01	0.02	(0.06)	20.00	-	-
TU11C2209A	0.08	160665	-	-	-	**-**	0.01	0.03	-	-	-	-
TU11C2301A	0.22	20865	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	4,000.00	84.00	-
TU13C2208A	0.01	10765	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2209A	0.02	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2210A	0.06	20865	-	0.08	0.07	**0.07**	0.07	0.08	0.01	40,237.00	282.00	-
TU13C2211A	0.21	20865	-	0.22	0.21	**0.21**	0.21	0.22	-	16,360.00	356.00	-
TU16C2210A	0.09	20865	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	232.00	2.00	-
TU19C2208A	0.01	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2209A	0.01	190765	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2210A	0.07	20865	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	38,615.00	309.00	-
TU19C2211A	0.24	20865	-	0.24	0.24	**0.24**	0.23	0.24	-	200.00	5.00	-
TU24C2208A	0.01	280665	-	-	-	**-**	-	0.01	-	-	-	-
TU24C2209A	0.01	20865	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
TU24C2212A	0.29	20865	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	3,774.00	108.00	-
TU28C2209A	0.05	20865	-	0.05	0.05	**0.05**	0.04	0.05	-	3,042.00	15.00	-
TU28C2301A	0.18	20865	-	-	-	**-**	0.17	0.18	-	-	-	-
TU41C2208A	0.08	280665	-	-	-	**-**	0.01	0.03	-	-	-	-
TU41C2209A	0.03	270765	-	-	-	**-**	0.02	0.04	-	-	-	-
TU41C2212A	0.26	20865	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	7,888.00	201.00	-
TU42C2301G	0.42	20865	-	-	-	**-**	0.39	0.43	-	-	-	-
TVO13C2208A	0.09	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO13C2212A	0.22	20865	-	-	-	**-**	0.22	0.23	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TVO19C2208A	0.05	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO19C2211A	0.15	10865	-	-	-	**-**	0.14	0.15	-	-	-	-
TVO19C2302A	0.25	10865	-	0.25	0.25	**0.25**	0.24	0.25	-	10,010.00	250.00	-
VGI01C2209A	0.02	120765	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2210A	0.11	20865	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	15,154.00	148.00	-
VGI01C2212A	0.08	180765	-	-	-	**-**	0.05	0.06	-	-	-	-
VGI01C2301A	0.49	20865	-	0.49	0.43	**0.45**	0.45	0.46	(0.04)	37,932.00	1,717.00	-
VGI01P2212X	0.44	20865	-	0.48	0.44	**0.46**	0.46	0.47	0.02	15,954.00	738.00	-
VGI08C2208A	0.04	230665	-	-	-	**-**	-	0.01	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI13C2208A	0.05	280665	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2208B	0.02	180765	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2210A	0.03	20865	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI13C2211A	0.17	20865	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	119,610.00	1,863.00	-
VGI13C2212A	0.35	20865	-	0.35	0.30	**0.31**	0.31	0.32	(0.04)	172,681.00	5,644.00	-
VGI19C2208A	0.01	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2209A	0.04	150765	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2210A	0.02	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2212A	0.18	20865	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	15,534.00	256.00	-
VGI19C2212B	0.32	20865	-	0.33	0.28	**0.29**	0.29	0.30	(0.03)	156,077.00	4,711.00	-
WHA01C2208A	0.01	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2210A	0.06	20865	-	0.06	0.06	**0.06**	0.06	0.07	-	613.00	4.00	-
WHA01C2211A	0.17	10865	-	0.18	0.17	**0.18**	0.18	0.19	0.01	14,458.00	252.00	-
WHA06C2208A	0.05	150665	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA06C2210A	0.06	20865	-	0.07	0.06	**0.07**	0.07	0.08	0.01	39,725.00	263.00	-
WHA08C2209A	0.03	70765	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA11C2209A	0.10	10865	-	0.11	0.10	**0.11**	0.11	0.12	0.01	6,590.00	71.00	-
WHA13C2209A	0.05	180765	-	-	-	**-**	0.04	0.05	-	-	-	-
WHA13C2211A	0.17	20865	0.17	0.19	0.17	**0.19**	0.18	0.20	0.02	193,084.00	3,626.00	-
WHA13C2212A	0.22	20865	-	0.25	0.23	**0.25**	0.25	0.26	0.03	124,103.00	3,063.00	-
WHA16C2209A	0.07	20865	-	0.08	0.07	**0.08**	0.08	0.09	0.01	928.00	7.00	-
WHA19C2209A	0.01	150765	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2210A	0.06	270765	-	-	-	**-**	0.07	0.08	-	-	-	-
WHA19C2212A	0.23	20865	0.24	0.26	0.24	**0.26**	0.26	0.27	0.03	223,611.00	5,686.00	-
WHA24C2208A	0.05	130665	-	-	-	**-**	-	0.01	-	-	-	-
WHA28C2209A	0.06	140765	-	-	-	**-**	0.05	0.06	-	-	-	-
WHA28C2301A	0.23	20865	-	0.25	0.24	**0.24**	0.24	0.25	0.01	23,984.00	583.00	-
XIAO28C2209A	0.04	20865	-	0.05	0.05	**0.05**	0.04	0.80	0.01	2,302.00	12.00	-
XIAO28C2209B	0.07	140765	-	-	-	**-**	-	0.07	-	-	-	-
XIAO28C2210A	0.13	20865	-	0.14	0.13	**0.14**	0.12	0.17	0.01	17.00	-	-
XIAO28P2210A	0.16	20865	-	0.16	0.15	**0.16**	-	-	-	18,101.00	281.00	-
XIAO41C2209A	0.03	20865	-	-	-	**-**	0.01	0.09	-	-	-	-
XIAO41C2209B	0.07	20865	-	-	-	**-**	0.01	0.09	-	-	-	-
XIAO41C2209C	0.15	20865	-	0.15	0.15	**0.15**	0.03	0.19	-	1,500.00	23.00	-
XIAO41P2209A	0.33	60765	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2212A	0.21	20865	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2210	0.30	20865	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.56	20865	-	0.57	0.54	**0.56**	0.01	0.60	-	54,672.00	3,069.00	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.01	120765	-	-	-	**-**	-	-	-	-	-	-
AIE-W2	0.50	20865	-	0.51	0.50	**0.50**	0.50	0.51	-	4,694.00	235.00	-
AIT-W2	3.26	20865	-	3.28	3.24	**3.28**	3.26	3.28	0.02	3,236.00	1,052.00	3.00
AJA-W3	0.13	20865	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	7,916.00	98.00	-
AJA-W4	0.09	20865	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	5,936.00	53.00	-
ANAN-W1	0.32	20865	-	0.33	0.32	**0.32**	0.32	0.33	-	10,657.00	343.00	-
APURE-W3	0.83	20865	0.83	0.84	0.81	**0.83**	0.82	0.83	-	1,568.00	128.00	-
AQ-W5	0.01	20865	-	0.01	0.01	**0.01**	-	0.01	-	20,972.00	21.00	-
AQUA-W3	0.05	20865	0.04	0.06	0.04	**0.05**	0.05	0.06	-	936,931.00	4,682.00	-
AS-W2	11.30	20865	11.20	11.20	11.20	**11.20**	11.00	11.10	(0.10)	5.00	6.00	11.00
ASW-W1	0.91	20865	0.92	0.96	0.91	**0.92**	0.92	0.94	0.01	4,614.00	430.00	-
B-W6	0.12	20865	0.12	0.12	0.11	**0.12**	0.11	0.12	-	31,577.00	368.00	-
B-W7	0.07	20865	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	30,482.00	214.00	-
BANPU-W4	6.85	20865	6.85	7.20	6.85	**7.20**	7.15	7.20	0.35	316,980.00	222,828.00	7.00
BANPU-W5	3.86	20865	3.84	3.96	3.84	**3.96**	3.96	3.98	0.10	125,323.00	49,096.00	3.00
BCPG-W1	2.14	20865	-	2.14	2.12	**2.14**	2.14	2.16	-	121.00	26.00	2.00
BCPG-W2	2.46	20865	-	2.88	2.44	**2.68**	2.46	2.68	0.22	78.00	20.00	2.00
BEYOND-W2	5.00	20865	-	5.00	4.98	**5.00**	4.98	5.00	-	110.00	55.00	4.00
BIOTEC-W1	0.52	20865	-	0.54	0.51	**0.52**	0.52	0.53	-	11,318.00	591.00	-
BIZ-W1	1.21	20865	-	1.30	1.22	**1.24**	1.23	1.29	0.03	396.00	49.00	1.00
BKD-W2	0.06	20865	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	22,315.00	134.00	-
BTS-W6	0.01	20865	0.01	0.02	0.01	**0.01**	-	0.01	-	399,188.00	408.00	-
BTS-W7	0.28	20865	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	6,245.00	169.00	-
BTS-W8	0.27	20865	0.27	0.28	0.27	**0.27**	0.27	0.28	-	14,104.00	381.00	-
BYD-W6	6.15	20865	6.15	6.20	5.95	**6.15**	6.00	6.20	-	3,556.00	2,148.00	6.00
CEN-W5	1.12	20865	-	1.15	1.11	**1.11**	1.11	1.13	(0.01)	1,803.00	200.00	1.00
CGD-W5	0.07	20865	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	53,580.00	377.00	-
CGH-W4	0.18	20865	-	0.19	0.17	**0.17**	0.17	0.19	(0.01)	10,210.00	179.00	-
CHAYO-W2	3.06	20865	2.96	3.14	2.96	**3.14**	3.02	3.12	0.08	208.00	62.00	2.00
CI-W2	0.13	20865	0.13	0.18	0.13	**0.16**	0.15	0.16	0.03	42,761.00	674.00	-
CWT-W5	0.87	20865	-	0.94	0.85	**0.87**	0.87	0.88	-	3,108.00	278.00	-
EE-W1	0.15	20865	0.15	0.16	0.15	**0.15**	0.15	0.16	-	13,662.00	206.00	-
EKH-W1	1.64	20865	1.71	1.74	1.64	**1.72**	1.70	1.72	0.08	21,126.00	3,580.00	1.00
EMC-W6	0.07	20865	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	8,949.00	55.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EP-W4	0.30	20865	0.31	0.34	0.31	**0.31**	0.31	0.32	0.01	6,736.00	211.00	-
ERW-W3	0.91	20865	0.92	0.92	0.88	**0.92**	0.91	0.92	0.01	2,085.00	188.00	-
EVER-W4	0.07	20865	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	61,296.00	416.00	-
GEL-W5	0.06	20865	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	9,961.00	50.00	-
GLOCON-W5	0.22	20865	0.22	0.23	0.21	**0.23**	0.22	0.23	0.01	28,874.00	634.00	-
III-W1	7.35	20865	-	7.30	7.00	**7.15**	7.00	7.15	(0.20)	148.00	105.00	7.00
INSET-W1	2.10	20865	-	2.14	2.08	**2.14**	2.12	2.14	0.04	621.00	130.00	2.00
ITEL-W3	1.09	20865	-	1.14	1.10	**1.12**	1.12	1.13	0.03	12,164.00	1,366.00	1.00
ITEL-W4	0.12	20865	0.13	0.14	0.12	**0.13**	0.13	0.14	0.01	80,257.00	1,044.00	-
J-W2	1.41	20865	-	1.63	1.42	**1.42**	1.42	1.51	0.01	581.00	84.00	1.00
J-W3	1.60	10865	-	-	-	**-**	1.46	1.60	-	-	-	-
JCK-W6	0.01	20865	0.01	0.02	0.01	**0.01**	0.01	0.02	-	115,709.00	117.00	-
JMART-W4	40.25	20865	-	-	-	**-**	38.75	40.75	-	-	-	-
JMART-W5	13.90	20865	-	13.70	13.10	**13.70**	13.30	13.70	(0.20)	57.00	76.00	13.00
JMT-W4	14.10	20865	14.00	14.10	13.80	**14.00**	14.00	14.10	(0.10)	1,069.00	1,494.00	13.00
MACO-W3	0.11	20865	0.12	0.12	0.10	**0.11**	0.10	0.11	-	17,591.00	189.00	-
MBK-W1	14.90	20865	-	-	-	**-**	14.60	14.90	-	-	-	-
MBK-W2	14.10	20865	-	14.10	14.10	**14.10**	14.10	14.50	-	1.00	1.00	14.00
MBK-W3	13.30	20865	-	13.50	13.50	**13.50**	13.50	13.70	0.20	2.00	3.00	13.00
MBK-W4	13.10	20865	-	13.30	13.00	**13.30**	13.20	13.30	0.20	86.00	113.00	13.00
MIDA-W3	0.05	20865	0.04	0.05	0.03	**0.04**	0.04	0.05	(0.01)	95,033.00	380.00	-
MILL-W6	0.24	20865	-	0.25	0.24	**0.25**	0.24	0.25	0.01	6,292.00	155.00	-
MINT-W7	11.90	20865	-	12.10	11.70	**12.10**	11.70	12.10	0.20	279.00	335.00	12.00
MINT-W8	5.50	20865	5.35	5.60	5.35	**5.60**	5.35	5.60	0.10	1,649.00	912.00	5.00
MINT-W9	3.96	20865	3.96	4.04	3.96	**4.02**	3.98	4.02	0.06	582.00	233.00	4.00
ML-W3	0.12	20865	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	23,733.00	284.00	-
NCAP-W1	0.86	20865	0.87	0.96	0.86	**0.91**	0.91	0.92	0.05	149,138.00	13,816.00	-
NEX-W2	15.70	20865	15.80	16.10	15.70	**16.00**	15.90	16.00	0.30	2,410.00	3,835.00	15.00
NOBLE-W2	0.46	20865	-	0.47	0.45	**0.45**	0.46	0.47	(0.01)	1,368.00	63.00	-
NRF-W1	0.73	20865	0.78	1.38	0.78	**1.17**	1.17	1.18	0.44	256,743.00	29,806.00	1.00
NUSA-W4	0.27	20865	0.27	0.28	0.27	**0.27**	0.27	0.28	-	14,399.00	390.00	-
NVD-W2	0.20	20865	-	0.26	0.19	**0.19**	0.19	0.20	(0.01)	13,938.00	302.00	-
NVD-W3	0.21	20865	-	0.25	0.20	**0.20**	0.19	0.20	(0.01)	9,789.00	209.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	0.81	20865	-	0.82	0.80	**0.80**	0.78	0.83	(0.01)	164.00	13.00	-
PORT-W2	0.12	20865	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	1,466.00	18.00	-
PORT-W3	0.09	20865	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	13,240.00	122.00	-
PPPM-W4	0.23	20865	-	0.25	0.21	**0.21**	0.21	0.22	(0.02)	15,269.00	332.00	-
PPPM-W5	0.06	20865	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,449.00	13.00	-
PRG-W1	6.45	20865	-	7.50	5.15	**6.60**	6.55	6.95	0.15	41.00	29.00	7.00
PRG-W2	5.95	20865	-	7.90	5.80	**6.05**	6.05	7.00	0.10	120.00	74.00	6.00
RICHY-W3	0.08	20865	0.07	0.09	0.07	**0.08**	0.07	0.08	-	2,282.00	18.00	-
RS-W4	1.09	20865	-	1.16	1.09	**1.12**	1.11	1.12	0.03	1,093.00	122.00	1.00
RT-W1	0.41	20865	-	0.43	0.41	**0.42**	0.42	0.43	0.01	1,382.00	58.00	-
SA-W1	0.43	20865	0.44	0.48	0.44	**0.44**	0.44	0.45	0.01	5,428.00	246.00	-
SABUY-W1	15.10	20865	-	15.10	14.60	**15.10**	14.60	15.10	-	9.00	13.00	14.00
SAMART-W3	0.73	20865	0.73	0.73	0.71	**0.72**	0.71	0.72	(0.01)	1,019.00	74.00	-
SAMTEL-W1	0.74	20865	-	0.77	0.73	**0.73**	0.73	0.76	(0.01)	65.00	5.00	-
SAWAD-W2	4.80	20865	-	4.80	4.78	**4.78**	4.78	4.90	(0.02)	205.00	98.00	4.00
SCM-W1	1.32	20865	1.61	1.80	1.30	**1.45**	1.45	1.46	0.13	68,541.00	10,858.00	1.00
SCN-W1	0.18	20865	-	0.19	0.18	**0.18**	0.17	0.18	-	3,684.00	66.00	-
SCN-W2	0.32	20865	-	0.32	0.28	**0.32**	0.28	0.32	-	282.00	8.00	-
SDC-W1	0.14	20865	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	532.00	7.00	-
SENA-W1	0.38	20865	0.37	0.39	0.37	**0.38**	0.37	0.38	-	10,212.00	383.00	-
SFLEX-W1	0.54	20865	-	0.57	0.45	**0.54**	0.46	0.54	-	401.00	21.00	-
SFLEX-W2	0.38	20865	0.38	0.40	0.34	**0.34**	0.34	0.37	(0.04)	11,177.00	419.00	-
SINGER-W2	35.00	20865	-	37.00	35.00	**37.00**	33.00	37.00	2.00	12.00	42.00	35.00
SKE-W1	0.19	20865	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	3,593.00	68.00	-
SMT-W3	1.30	20865	1.31	1.33	1.28	**1.28**	1.28	1.29	(0.02)	16,182.00	2,111.00	1.00
SNP-W2	13.00	20865	-	-	-	**-**	13.00	13.40	-	-	-	-
SOLAR-W1	0.26	20865	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	25,673.00	661.00	-
SSP-W2	1.08	20865	-	1.22	1.08	**1.10**	1.10	1.14	0.02	2,522.00	289.00	1.00
STARK-W1	0.64	20865	0.64	0.64	0.62	**0.63**	0.62	0.63	(0.01)	13,569.00	859.00	-
TCC-W4	0.13	20865	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	15,117.00	197.00	-
TCC-W5	0.41	20865	0.42	0.42	0.41	**0.41**	0.41	0.42	-	3,282.00	136.00	-
TFG-W3	1.20	20865	1.21	1.21	1.18	**1.19**	1.19	1.21	(0.01)	1,475.00	176.00	1.00
TFI-W1	0.10	20865	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	30,137.00	271.00	-
TGPRO-W3	0.07	20865	0.06	0.07	0.06	**0.07**	0.06	0.07	-	15,621.00	100.00	-
TH-W3	3.36	20865	3.38	3.52	3.38	**3.50**	3.48	3.50	0.14	46,049.00	15,868.00	3.00
TRITN-W5	0.05	20865	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	66,286.00	269.00	-
TRUBB-W2	0.28	20865	-	0.29	0.25	**0.28**	0.26	0.28	-	5,240.00	138.00	-
TTB-W1	0.50	20865	0.51	0.52	0.50	**0.50**	0.50	0.51	-	9,687.00	492.00	-
TWZ-W6	0.01	20865	0.01	0.02	0.01	**0.01**	0.01	0.02	-	11,327.00	11.00	-
TWZ-W7	0.01	20865	0.01	0.02	0.01	**0.01**	0.01	0.02	-	34,867.00	35.00	-
U-W4	0.01	20865	0.01	0.01	0.01	**0.01**	-	0.01	-	33,607.00	34.00	-
VGI-W2	0.01	20865	-	0.01	0.01	**0.01**	-	0.01	-	351.00	-	-
VGI-W3	0.16	20865	0.16	0.16	0.15	**0.16**	0.15	0.16	-	37,138.00	593.00	-
VIBHA-W4	0.28	20865	0.28	0.30	0.27	**0.28**	0.28	0.29	-	273,717.00	7,889.00	-
W-W5	0.04	20865	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	63,989.00	247.00	-
WAVE-W2	0.18	20865	0.18	0.18	0.17	**0.18**	0.17	0.18	-	2,215.00	38.00	-
XPG-W4	5.70	20865	-	5.50	5.00	**5.50**	5.45	5.50	(0.20)	45.00	24.00	5.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.86	20865	0.86	0.87	0.84	**0.86**	0.84	0.86	-	53,446.00	4,541.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ALL-W1	0.01	220765	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.37	20865	0.36	0.37	0.33	**0.36**	0.35	0.36	(0.01)	127,085.00	4,439.00	-
BC-W1	0.45	20865	-	0.49	0.42	**0.47**	0.43	0.47	0.02	3,950.00	178.00	-
BM-W2	2.64	20865	-	2.60	2.58	**2.58**	2.58	2.62	(0.06)	433.00	112.00	2.00
BROOK-W6	0.25	20865	0.25	0.26	0.24	**0.25**	0.24	0.25	-	11,852.00	287.00	-
BROOK-W7	0.26	20865	0.26	0.26	0.25	**0.26**	0.25	0.26	-	157.00	4.00	-
COLOR-W2	0.34	20865	-	0.37	0.33	**0.33**	0.33	0.34	(0.01)	22,400.00	780.00	-
CPANEL-W1	1.93	20865	2.14	2.66	1.97	**2.20**	2.18	2.20	0.27	16,595.00	3,788.00	2.00
DIMET-W4	0.13	20865	0.13	0.13	0.12	**0.13**	0.12	0.13	-	29,063.00	366.00	-
DITTO-W1	25.75	20865	26.25	29.75	26.00	**29.75**	29.50	29.75	4.00	17,529.00	46,758.00	26.00
DOD-W2	0.36	20865	0.38	0.41	0.37	**0.37**	0.37	0.38	0.01	35,903.00	1,393.00	-
ECF-W4	0.58	20865	0.57	0.60	0.56	**0.56**	0.56	0.57	(0.02)	580,719.00	34,078.00	-
EFORL-W5	0.18	20865	0.18	0.18	0.16	**0.17**	0.16	0.17	(0.01)	4,248.00	72.00	-
EFORL-W6	0.16	20865	0.16	0.17	0.15	**0.16**	0.16	0.17	-	4,337.00	72.00	-
FLOYD-W1	0.41	20865	-	0.46	0.40	**0.41**	0.41	0.42	-	6,404.00	268.00	-
HEMP-W2	0.69	20865	-	0.75	0.71	**0.75**	0.73	0.75	0.06	5,364.00	386.00	-
ICN-W1	2.46	20865	2.46	2.58	2.46	**2.52**	2.50	2.52	0.06	1,138.00	291.00	2.00
IP-W1	4.32	20865	-	4.38	3.38	**3.98**	3.96	4.00	(0.34)	27.00	10.00	3.00
JCKH-W1	0.12	20865	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	668.00	7.00	-
K-W1	0.54	20865	0.55	0.63	0.53	**0.55**	0.55	0.56	0.01	60,645.00	3,527.00	-
KUN-W1	0.27	20865	0.27	0.29	0.27	**0.29**	0.27	0.29	0.02	6,999.00	192.00	-
KWM-W1	1.21	20865	1.23	1.30	1.21	**1.22**	1.22	1.24	0.01	7,894.00	990.00	1.00
LIT-W2	0.79	20865	-	0.84	0.76	**0.84**	0.82	0.83	0.05	134.00	11.00	-
META-W5	0.08	20865	0.08	0.08	0.05	**0.05**	0.05	0.06	(0.03)	80,978.00	484.00	-
META-W6	-	0	0.06	0.08	0.04	**0.04**	0.04	0.05	0.04	1,977,566.00	11,753.00	-
MORE-W2	0.21	20865	0.21	0.22	0.18	**0.20**	0.20	0.21	(0.01)	187,543.00	3,602.00	-
MVP-W1	2.16	20865	-	2.36	2.22	**2.24**	2.24	2.26	0.08	1,075.00	248.00	2.00
NDR-W2	0.26	20865	-	0.28	0.26	**0.26**	0.26	0.27	-	8,008.00	216.00	-
NEWS-W7	0.01	20865	0.01	0.01	0.01	**0.01**	-	0.01	-	54,709.00	55.00	-
OTO-W1	4.86	20865	4.88	4.88	4.66	**4.70**	4.70	4.72	(0.16)	46,124.00	21,998.00	4.00
PIMO-W2	1.64	20865	-	1.71	1.63	**1.71**	1.70	1.71	0.07	27,449.00	4,627.00	1.00
PJW-W1	1.49	20865	1.54	1.54	1.43	**1.51**	1.51	1.52	0.02	57,625.00	8,650.00	1.00
PLANET-W1	0.59	20865	0.57	0.62	0.57	**0.60**	0.59	0.60	0.01	2,522.00	149.00	-
PROEN-W1	2.54	20865	2.38	2.52	2.36	**2.46**	2.44	2.46	(0.08)	13,722.00	3,308.00	2.00
RWI-W3	0.14	20865	0.14	0.15	0.14	**0.14**	0.14	0.15	-	47,267.00	675.00	-
SAAM-W1	0.13	20865	0.13	0.13	0.10	**0.11**	0.10	0.11	(0.02)	3,516.00	40.00	-
SAAM-W2	0.47	20865	-	0.47	0.46	**0.46**	0.46	0.47	(0.01)	365.00	17.00	-
SENAJ-W1	0.10	20865	0.10	0.11	0.10	**0.10**	0.10	0.11	-	9,998.00	100.00	-
SIMAT-W3	0.76	20865	-	0.73	0.70	**0.70**	0.69	0.70	(0.06)	22.00	2.00	-
SIMAT-W5	0.66	20865	-	0.70	0.64	**0.70**	0.63	0.70	0.04	97.00	6.00	-
SONIC-W1	2.30	20865	2.30	2.30	2.28	**2.28**	2.26	2.28	(0.02)	207.00	48.00	2.00
STOWER-W3	0.01	20865	0.01	0.01	0.01	**0.01**	-	0.01	-	25,588.00	26.00	-
STOWER-W4	0.02	20865	-	0.02	0.02	**0.02**	0.02	0.03	-	104,017.00	208.00	-
TM-W1	0.86	20865	0.98	1.10	0.86	**0.97**	0.97	0.98	0.11	60,740.00	6,027.00	-
TNDT-W1	0.24	20865	-	0.25	0.23	**0.24**	0.24	0.25	-	11,297.00	272.00	-
TVDH-W3	0.64	20865	0.66	0.69	0.63	**0.68**	0.67	0.68	0.04	104,537.00	6,976.00	-
UBIS-W1	0.76	20865	0.75	0.82	0.74	**0.76**	0.75	0.76	-	34,364.00	2,710.00	-
UPA-W2	0.07	20865	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	182,442.00	1,218.00	-
UREKA-W2	0.66	20865	-	0.66	0.64	**0.66**	0.65	0.66	-	439.00	28.00	-
VL-W1	0.48	20865	0.48	0.57	0.46	**0.46**	0.46	0.49	(0.02)	20,566.00	1,052.00	-
YGG-W1	1.74	20865	1.73	1.94	1.73	**1.85**	1.85	1.87	0.11	70,384.00	12,997.00	1.00
ZIGA-W1	4.14	20865	4.20	4.30	4.18	**4.22**	4.22	4.24	0.08	3,361.00	1,416.00	4.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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