

Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 04, 2022

NOTE :

- 1.This is a preliminary 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
PTTEP	154.50	6,476,250	-4.3%
BANPU	12.80	3,221,511	-3.8%
DELTA	542.00	3,219,561	3.8%
AOT	71.25	2,220,696	0.7%
TLI	14.90	1,920,108	2.8%
BDMS	27.25	1,559,733	-1.8%
IVL	44.00	1,558,130	-1.1%
SCGP	54.75	1,439,488	5.8%
GULF	49.00	1,357,254	1.6%
KBANK	145.00	1,195,022	0.0%

Sector Ranking	
Sector	%Value
.AGRI	0.5206
.AUTO	0.2271
.BANK	5.5045
.COMM	6.9431
.CONMAT	1.5797
.CONS	0.6058
.ENERG	26.3524
.ETRON	7.3534
.FASHION	0.8798
.FIN	7.4658
.FOOD	4.0090
.HEALTH	5.2257
.HOME	0.1383
.ICT	4.9885
.IMM	0.0849
.INSUR	3.4918
.MEDIA	1.2271
.MINE	-
.PAPER	0.0054
.PERSON	0.3906
.PETRO	3.3322
.PF&REIT	0.1329
.PKG	2.2874
.PROF	0.1945
.PROP	3.4050
.STEEL	0.0685
.TOURISM	0.2212
.TRANS	4.6755

Top Ten Gainers			
Stock	Last	Value '000	%Change
NDX28C2209B	0.03	9	200.0%
HSBC41C2209C	0.14	73	100.0%
PTTG01C2208A	0.02	0	100.0%
SCB13C2209A	0.02	0	100.0%
TWZ-W7	0.02	96	100.0%
SAWA01C2209A	0.10	457	66.7%
HSI28C2208B	0.08	3,734	60.0%
SAWA24C2209A	0.08	827	60.0%
SCGP19C2211A	0.24	13,030	60.0%
NCAP-W1	1.43	237,915	57.1%

Top Ten Losers			
Stock	Last	Value '000	%Change
SUPE13C2208A	0.01	0	-88.9%
PTTG41C2209A	0.01	11	-85.7%
XIAO28C2209B	0.01	0	-85.7%
AP19C2212A	0.17	2,520	-83.0%
BDMS28C2301A	0.17	424	-83.0%
PTG41C2208A	0.01	1	-75.0%
TTA19C2208B	0.01	0	-75.0%
VGI19C2209A	0.01	0	-75.0%
CPALL13C2212A	0.29	792	-71.0%
CBG19C2208B	0.01	1	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,599.96	1,604.85	1,592.28	1,598.75	4.02	0.25
.SET50	969.83	971.85	963.13	967.29	0.10	0.01
.SET100	2,194.60	2,199.52	2,179.02	2,188.05	(0.08)	(0.00)
.SETHD	1,153.55	1,154.00	1,143.65	1,147.11	(4.03)	(0.35)
.SSET	1,040.18	1,043.93	1,036.46	1,038.36	2.53	0.24
.MAI	601.97	613.47	601.52	609.55	10.25	1.71
.AGRI	250.42	253.92	250.19	251.44	1.96	0.79
.AUTO	489.40	490.81	486.17	487.01	(0.88)	(0.18)
.BANK	362.96	365.08	361.66	362.82	0.84	0.23
.COMM	35,017.00	35,317.87	34,913.85	35,061.62	233.17	0.67
.CONMAT	9,375.49	9,422.90	9,359.35	9,410.14	68.67	0.74
.CONS	64.10	64.71	63.97	64.16	0.21	0.33
.ENERG	24,561.68	24,561.68	24,188.55	24,319.39	(204.70)	(0.83)
.ETRON	7,253.96	7,427.62	7,192.62	7,381.71	227.29	3.18
.FASHION	660.31	664.56	655.36	662.44	3.34	0.51
.FIN	4,971.11	5,060.79	4,963.88	5,050.00	110.41	2.24
.FOOD	12,997.93	13,027.58	12,875.00	12,934.45	(30.78)	(0.24)
.HEALTH	7,013.08	7,024.73	6,863.00	6,928.10	(79.21)	(1.13)
.HOME	28.29	28.53	28.13	28.31	0.02	0.07
.ICT	175.42	176.43	174.88	175.72	0.44	0.25
.IMM	50.87	51.12	50.55	50.56	(0.13)	(0.26)
.INSUR	13,533.74	13,687.16	13,510.53	13,562.79	140.22	1.04
.MEDIA	46.95	47.30	46.56	46.69	0.04	0.09
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,726.06	4,810.45	4,726.06	4,754.19	28.13	0.60
.PERSON	137.57	140.20	137.35	137.35	(0.10)	(0.07)
.PETRO	1,019.88	1,022.81	995.12	1,003.32	(11.50)	(1.13)
.PF&REIT	193.56	193.56	191.56	154.46	(0.01)	(0.01)
.PKG	5,221.98	5,406.31	5,221.72	5,400.12	220.65	4.26
.PROF	231.08	234.39	228.56	232.56	1.48	0.64
.PROP	240.79	241.45	238.56	240.18	0.82	0.34
.STEEL	53.30	54.36	53.30	39.65	0.15	0.38
.TOURISM	563.93	566.28	557.77	561.68	(1.10)	(0.20)
.TRANS	358.91	362.73	358.11	361.22	2.51	0.70

Volume by Board (Lot)	
Main Board	19,749,919,156
Foreign Board	28,451
Total	19,749,947,607

Value by Board (Mn.Bt.)	
Main Board	68,903.34
Foreign Board	184.42
Total	69,087.76

Gainers and Losers	
Gainers	818
Losers	808
Unchanged	530



Main Board Quotation

Issue Date

Thursday August 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.68	30865	0.68	0.69	0.68	0.68	0.68	0.69	-	11,476	784	0.68
GFPT	14.80	30865	14.90	15.30	14.90	15.30	15.20	15.30	0.50	52,183	78,892	15.12
LEE	2.42	30865	-	2.48	2.42	2.48	2.44	2.48	0.06	725	178	2.46
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.05	30865	6.05	6.10	5.95	5.95	5.95	6.00	(0.10)	55,805	33,551	6.01
PPPM	0.14	30865	0.14	0.14	0.13	0.14	0.13	0.14	-	126,346	1,749	0.14
STA	22.00	30865	22.00	22.60	22.00	22.10	22.10	22.20	0.10	96,107	213,857	22.25
TFM	10.80	30865	11.00	11.30	11.00	11.00	11.00	11.10	0.20	2,826	3,130	11.08
TRUBB	2.24	30865	2.26	2.34	2.24	2.28	2.26	2.28	0.04	29,184	6,676	2.29
TWPC	5.55	30865	5.55	5.65	5.45	5.50	5.45	5.50	(0.05)	26,951	14,884	5.52
UPOIC	7.05	30865	-	7.05	6.95	6.95	6.95	7.00	(0.10)	278	195	7
UVAN	7.60	30865	7.70	7.80	7.50	7.60	7.60	7.65	-	5,545	4,227	7.62
VPO	1.14	30865	1.16	1.18	1.14	1.17	1.15	1.17	0.03	13,046	1,512	1.16
Banking												
BAY	31.75	30865	31.75	32.25	31.50	32.00	31.75	32.00	0.25	4,086	13,038	31.91
BBL	131.50	30865	132.00	132.50	131.50	132.00	131.50	132.00	0.50	26,692	352,293	131.98
CIMBT	0.82	30865	0.83	0.84	0.82	0.82	0.82	0.83	-	11,110	921	0.83
KBANK	145.00	30865	145.50	146.00	144.50	145.00	144.50	145.00	-	82,301	1,195,022	145.2
KKP	65.00	30865	65.25	65.25	64.25	64.25	64.25	64.75	(0.75)	57,226	370,466	64.74
KTB	15.70	30865	15.70	15.90	15.70	15.70	15.70	15.80	-	387,580	611,974	15.79
LHFG	1.17	30865	1.17	1.19	1.17	1.19	1.18	1.19	0.02	31,714	3,749	1.18
SCB	100.50	30865	101.00	101.50	100.50	101.00	100.50	101.00	0.50	68,396	690,795	101
TCAP	38.25	30865	38.50	38.50	38.00	38.00	38.00	38.25	(0.25)	32,080	122,433	38.16
TISCO	89.00	30865	89.00	89.50	88.50	89.00	89.00	89.25	-	26,305	234,103	89
TTB	1.17	30865	1.17	1.18	1.16	1.17	1.17	1.18	-	1,665,802	195,115	1.17
Construction Material												
CCP	0.41	30865	0.41	0.42	0.41	0.41	0.41	0.42	-	3,815	157	0.41
COTTO	2.00	30865	2.00	2.02	2.00	2.02	2.00	2.02	0.02	8,195	1,645	2.01
DCC	2.80	30865	2.78	2.82	2.78	2.78	2.78	2.80	(0.02)	61,145	17,079	2.79
DCON	0.40	30865	0.40	0.41	0.39	0.41	0.40	0.41	0.01	31,343	1,254	0.4
DRT	7.45	30865	7.45	7.55	7.45	7.55	7.50	7.55	0.10	4,031	3,028	7.51
EPG	9.40	30865	9.45	9.70	9.45	9.60	9.55	9.60	0.20	79,221	75,996	9.59
GEL	0.21	30865	0.21	0.22	0.21	0.22	0.21	0.22	0.01	52,328	1,106	0.21
PPP	1.90	30865	1.90	1.91	1.85	1.89	1.86	1.89	(0.01)	233	44	1.88
Q-CON	5.25	30865	-	5.30	5.25	5.30	5.25	5.30	0.05	307	162	5.26
SCC	363.00	30865	365.00	366.00	364.00	365.00	365.00	366.00	2.00	21,414	781,598	364.99
SCCC	153.50	30865	154.00	154.00	153.00	154.00	153.00	154.00	0.50	625	9,602	153.63
SCP	5.25	30865	-	5.25	5.20	5.25	5.20	5.25	-	289	151	5.22
SKN	6.15	30865	6.25	6.25	6.10	6.20	6.15	6.20	0.05	11,144	6,862	6.16
STECH	2.00	30865	2.04	2.10	2.02	2.08	2.08	2.10	0.08	11,388	2,359	2.07
TASCO	16.30	30865	16.40	16.80	16.30	16.80	16.70	16.80	0.50	87,589	145,733	16.64
TOA	27.25	30865	27.25	27.75	27.25	27.75	27.50	27.75	0.50	1,499	4,141	27.63
TPIPL	1.65	30865	1.64	1.66	1.64	1.65	1.64	1.65	-	200,828	33,144	1.65
UMI	1.36	30865	1.39	1.40	1.36	1.38	1.37	1.38	0.02	1,157	160	1.38
VNG	7.20	30865	7.20	7.30	7.15	7.15	7.15	7.20	(0.05)	8,613	6,207	7.21
WIIK	1.88	30865	1.91	1.91	1.87	1.88	1.87	1.88	-	771	145	1.88
Petrochemicals & Cr												
BCT	52.00	30865	52.00	52.00	51.75	52.00	51.75	52.00	-	42	218	51.85
CMAN	2.78	30865	2.74	2.86	2.68	2.80	2.80	2.82	0.02	193,366	53,647	2.77
GC	5.80	30865	5.90	5.90	5.80	5.85	5.85	5.90	0.05	583	341	5.85
GGC	14.60	30865	14.70	14.80	14.50	14.70	14.60	14.70	0.10	1,722	2,517	14.62
GIFT	5.05	30865	5.45	5.90	4.96	4.96	4.96	4.98	(0.09)	51,981	28,168	5.42
IVL	44.50	30865	44.75	45.00	43.50	44.00	43.75	44.00	(0.50)	353,291	1,558,130	44.1
NFC	4.84	30865	4.86	5.20	4.86	5.00	5.00	5.05	0.16	23,748	11,954	5.03
PATO	10.90	30865	10.90	10.90	10.80	10.80	10.80	10.90	(0.10)	73	80	10.89
PMTA	10.70	30865	-	10.70	10.60	10.70	10.50	10.70	-	28	30	10.62
PTTGC	45.50	30865	45.75	45.75	44.25	44.75	44.75	45.00	(0.75)	133,600	599,460	44.87
SUTHA	4.88	30865	4.84	4.96	4.74	4.74	4.74	4.76	(0.14)	95,910	46,499	4.85
TCCC	26.00	30865	26.00	26.00	26.00	26.00	26.00	26.25	-	17	44	26
TPA	5.85	30865	-	6.00	5.90	5.90	5.85	5.90	0.05	21	12	5.91
UAC	4.80	30865	4.82	4.88	4.80	4.86	4.84	4.86	0.06	1,905	924	4.85
UP	24.20	250765	-	-	-	-	23.60	24.50	-	-	-	0
Commerce												
B52	2.34	30865	-	2.38	2.30	2.38	2.36	2.38	0.04	1,738	409	2.35
BEAUTY	1.27	30865	1.27	1.31	1.27	1.29	1.28	1.29	0.02	93,704	12,069	1.29
BIG	0.73	30865	0.73	0.74	0.72	0.73	0.73	0.74	-	10,339	754	0.73
BJC	33.00	30865	33.00	33.25	32.75	33.25	33.00	33.25	0.25	15,360	50,864	33.11
COM7	32.25	30865	32.50	33.25	32.25	32.50	32.25	32.50	0.25	253,227	829,255	32.75
CPALL	60.00	30865	59.75	60.25	59.75	60.00	59.75	60.00	-	186,720	1,118,812	59.92
CPW	4.08	30865	-	4.16	4.06	4.06	4.06	4.10	(0.02)	5,183	2,135	4.12
CRC	37.50	30865	38.00	38.25	37.50	37.50	37.50	37.75	-	110,496	418,410	37.87
CSS	1.63	30865	1.63	1.66	1.62	1.63	1.63	1.64	-	12,264	2,011	1.64
DOHOME	15.10	30865	15.20	15.50	15.10	15.50	15.40	15.50	0.40	38,210	58,566	15.33
FN	2.20	30865	2.24	2.24	2.16	2.18	2.18	2.20	(0.02)	1,450	317	2.19
FTE	1.53	30865	1.52	1.53	1.51	1.53	1.52	1.53	-	888	135	1.52
GLOBAL	18.60	30865	18.80	18.90	18.60	18.60	18.60	18.70	-	46,347	86,799	18.73
HMPRO	13.30	30865	13.40	13.50	13.30	13.40	13.30	13.40	0.10	407,417	545,117	13.38
ICC	29.50	30865	-	29.50	29.50	29.50	29.25	29.75	-	5	15	29.5

Main Board Quotation

Issue Date

Thursday August 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
FORTH	46.25	30865	46.25	49.00	46.25	49.00	49.00	49.25	2.75	87,978	423,979	48.19
HUMAN	12.00	30865	11.90	12.10	11.80	11.80	11.80	11.90	(0.20)	23,294	27,812	11.94
ILINK	7.90	30865	7.95	8.05	7.95	7.95	7.95	8.00	0.05	15,361	12,289	8
INET	5.70	30865	5.70	5.95	5.70	5.80	5.80	5.85	0.10	15,540	9,066	5.83
INSET	4.32	30865	4.34	4.44	4.34	4.38	4.36	4.38	0.06	45,103	19,737	4.38
INTUCH	71.75	30865	72.00	72.50	71.50	72.25	72.00	72.25	0.50	31,841	229,445	72.06
ITEL	4.30	30865	4.36	4.48	4.30	4.42	4.42	4.44	0.12	166,595	73,334	4.4
JAS	2.64	30865	2.66	2.68	2.62	2.64	2.62	2.64	-	191,593	50,628	2.64
JASIF	9.05	30865	9.05	9.15	9.00	9.10	9.05	9.10	0.05	163,742	148,623	9.08
JMART	49.25	30865	49.50	50.00	49.00	49.25	49.25	49.50	-	84,105	416,955	49.58
JTS	101.50	30865	101.50	105.00	98.50	98.75	98.75	99.00	(2.75)	16,183	163,172	100.83
MFECE	9.30	30865	9.35	9.50	9.35	9.35	9.35	9.45	0.05	6,136	5,783	9.42
MSC	11.60	30865	11.80	12.20	11.50	11.60	11.60	11.70	-	8,488	10,040	11.83
PT	6.25	30865	6.25	6.30	6.20	6.25	6.20	6.25	-	3,818	2,381	6.24
SAMART	5.80	30865	5.85	5.85	5.80	5.80	5.80	5.85	-	4,858	2,833	5.83
SAMTEL	6.35	30865	6.55	6.70	6.40	6.50	6.45	6.50	0.15	13,830	9,069	6.56
SDC	0.23	30865	0.24	0.25	0.23	0.24	0.24	0.25	0.01	159,607	3,833	0.24
SIS	27.50	30865	27.50	28.25	27.50	27.50	27.50	27.75	-	3,507	9,731	27.75
SKY	10.30	30865	-	10.40	10.20	10.30	10.20	10.30	-	639	654	10.23
SVOA	2.88	30865	2.90	2.98	2.90	2.92	2.90	2.92	0.04	79,499	23,344	2.94
SYMC	5.95	30865	6.05	6.20	6.05	6.05	6.05	6.10	0.10	385	233	6.06
SYNEX	19.10	30865	19.10	19.50	19.00	19.30	19.20	19.30	0.20	14,231	27,515	19.33
THCOM	8.80	30865	8.95	9.00	8.85	8.90	8.90	8.95	0.10	4,440	3,966	8.93
TKC	23.20	30865	23.30	23.40	23.20	23.20	23.20	23.40	-	550	1,282	23.31
TRUE	4.88	30865	4.88	4.94	4.86	4.90	4.88	4.90	0.02	1,250,719	613,068	4.9
TWZ	0.07	30865	0.07	0.08	0.07	0.07	0.07	0.08	-	134,484	1,007	0.07
Electronic Component												
CCET	2.52	30865	2.52	2.58	2.52	2.54	2.52	2.54	0.02	32,024	8,158	2.55
DELTA	522.00	30865	530.00	544.00	524.00	542.00	540.00	542.00	20.00	59,890	3,219,561	537.58
HANA	45.00	30865	45.50	46.50	45.25	45.50	45.50	45.75	0.50	109,774	503,328	45.85
KCE	64.75	30865	65.25	66.75	65.25	65.50	65.50	65.75	0.75	164,278	1,083,844	65.98
METCO	229.00	30865	231.00	231.00	229.00	230.00	229.00	231.00	1.00	35	804	229.8
NEX	17.00	30865	17.10	17.30	16.90	16.90	16.90	17.00	(0.10)	40,739	69,594	17.08
SMT	4.94	30865	4.98	5.10	4.94	4.98	4.96	4.98	0.04	55,482	27,678	4.99
SVI	7.90	30865	8.10	8.25	7.95	8.00	8.00	8.05	0.10	73,796	59,678	8.09
TEAM	4.60	30865	4.64	4.76	4.60	4.72	4.72	4.74	0.12	177,323	83,128	4.69
Energy & Utilities												
7UP	0.89	30865	0.89	0.93	0.89	0.90	0.89	0.90	0.01	418,722	37,895	0.91
ABPIF	1.29	30865	-	1.30	1.28	1.29	1.28	1.29	-	627	81	1.29
ACC	1.43	30865	1.43	1.46	1.41	1.41	1.41	1.43	(0.02)	77,517	11,089	1.43
ACE	2.66	30865	2.66	2.68	2.64	2.66	2.64	2.66	-	159,555	42,522	2.67
AGE	4.00	30865	3.98	3.98	3.90	3.90	3.90	3.92	(0.10)	68,134	26,785	3.93
AI	5.95	30865	5.90	5.95	5.90	5.90	5.90	5.95	(0.05)	485	287	5.91
AIE	3.28	30865	-	3.32	3.28	3.28	3.28	3.30	-	3,824	1,257	3.29
AKR	0.99	30865	0.99	1.00	0.98	0.99	0.99	1.00	-	12,767	1,264	0.99
BAFS	27.75	30865	27.75	28.00	27.75	27.75	27.75	28.00	-	2,015	5,599	27.79
BANPU	13.30	30865	13.20	13.30	12.60	12.80	12.80	12.90	(0.50)	2,499,813	3,221,511	12.89
BBGI	7.70	30865	7.75	7.95	7.70	7.85	7.80	7.85	0.15	12,510	9,763	7.8
BCP	30.25	30865	30.25	30.25	29.00	29.50	29.25	29.50	(0.75)	127,547	375,867	29.47
BCPG	10.40	30865	10.50	10.50	10.20	10.40	10.30	10.40	-	45,770	47,298	10.33
BGRIM	39.50	30865	39.50	39.75	39.00	39.50	39.50	39.75	-	106,285	418,838	39.41
BPP	15.40	30865	15.30	15.40	15.20	15.30	15.20	15.30	(0.10)	9,162	14,040	15.32
BRRGIF	5.15	30865	5.20	5.20	5.15	5.20	5.15	5.20	0.05	101	52	5.15
CKP	5.20	30865	5.25	5.30	5.15	5.15	5.15	5.20	(0.05)	195,596	101,205	5.17
CV	2.16	30865	2.16	2.22	2.16	2.18	2.18	2.20	0.02	10,703	2,351	2.2
DEMCO	3.48	30865	3.50	3.54	3.42	3.54	3.52	3.54	0.06	33,704	11,820	3.51
EA	82.75	30865	83.25	83.75	82.25	82.50	82.25	82.50	(0.25)	71,884	596,297	82.95
EASTW	6.55	30865	6.50	6.55	6.40	6.45	6.40	6.45	(0.10)	14,448	9,361	6.48
EGATIF	6.60	30865	6.55	6.75	6.55	6.70	6.65	6.70	0.10	31,024	20,592	6.64
EGCO	186.50	30865	187.00	187.00	184.50	186.00	185.50	186.00	(0.50)	11,016	204,676	185.8
EP	4.48	30865	4.48	4.48	4.46	4.46	4.46	4.48	(0.02)	1,776	794	4.47
ESSO	11.00	30865	11.00	11.00	10.50	10.60	10.50	10.60	(0.40)	160,426	170,726	10.64
ETC	3.40	30865	3.44	3.48	3.44	3.46	3.44	3.46	0.06	32,804	11,339	3.46
GPSC	69.25	30865	69.75	70.75	69.50	70.50	70.50	70.75	1.25	143,689	1,010,865	70.35
GREEN	1.26	30865	-	1.26	1.24	1.24	1.24	1.25	(0.02)	2,193	273	1.24
GULF	48.25	30865	48.25	49.50	48.25	49.00	48.75	49.00	0.75	276,629	1,357,254	49.06
GUNKUL	4.94	30865	4.96	5.05	4.94	5.00	5.00	5.05	0.06	559,283	279,520	5
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.38	30865	3.38	3.40	3.30	3.32	3.32	3.34	(0.06)	482,572	160,695	3.33
JR	6.90	30865	6.90	6.90	6.85	6.90	6.85	6.90	-	516	354	6.85
KBSPIF	11.60	30865	-	11.70	11.60	11.60	11.60	11.70	-	178	206	11.6
LANNA	22.30	30865	22.30	22.40	20.80	20.90	20.90	21.00	(1.40)	108,783	231,790	21.31
MDX	5.00	30865	5.00	5.05	5.00	5.05	5.00	5.05	0.05	967	484	5.01
NOVA	12.80	30865	12.90	13.40	12.80	12.90	12.90	13.10	0.10	11,014	14,341	13.02
OR	26.75	30865	26.75	26.75	2							

Main Board Quotation

Issue Date

Thursday August 04, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BEC	12.30	30865	12.40	12.50	12.20	12.30	12.20	12.30	-		31,477	38,838	12.34
FE	175.50	210765	-	-	-	-	175.00	188.00	-		-	-	0
GPI	1.76	30865	1.77	1.80	1.77	1.77	1.76	1.77	0.01		33	6	1.78
GRAMMY	11.40	30865	11.50	11.50	11.40	11.40	11.30	11.50	-		107	123	11.45
JKN	4.72	30865	4.68	4.80	4.56	4.64	4.64	4.66	(0.08)		339,191	158,449	4.67
MACO	0.51	30865	0.51	0.51	0.49	0.49	0.49	0.50	(0.02)		107,915	5,414	0.5
MAJOR	20.70	30865	20.80	20.80	20.30	20.40	20.40	20.50	(0.30)		40,581	83,021	20.46
MATCH	2.00	30865	2.02	2.30	2.02	2.10	2.10	2.12	0.10		71,947	15,851	2.2
MATI	9.10	30865	-	9.25	9.10	9.25	8.85	9.20	0.15		37	34	9.15
MCOT	5.05	30865	-	5.10	5.00	5.00	5.00	5.05	(0.05)		122	61	5.01
MONO	1.49	30865	1.49	1.51	1.46	1.49	1.48	1.49	-		142,603	21,111	1.48
MPIC	1.87	30865	1.87	2.04	1.87	1.93	1.93	1.94	0.06		41,736	8,257	1.98
NATION	0.26	30865	0.26	0.27	0.26	0.26	0.26	0.27	-		8,684	228	0.26
ONEE	9.65	30865	9.70	9.70	9.25	9.35	9.35	9.40	(0.30)		145,409	136,724	9.4
PLANB	6.20	30865	6.40	6.70	6.35	6.35	6.35	6.40	0.15		277,281	178,209	6.43
POST	1.10	170564	-	-	-	-	-	-	-		-	-	0
PRAKIT	10.20	30865	-	10.30	10.20	10.30	10.10	10.30	0.10		13	13	10.22
PTECH	21.40	20865	-	22.90	21.50	21.70	22.00	22.60	0.30		54	117	21.73
SE-ED	2.60	30865	2.60	2.66	2.58	2.58	2.58	2.62	(0.02)		3,165	824	2.6
TKS	9.85	30865	9.85	10.20	9.85	10.00	10.00	10.10	0.15		15,409	15,452	10.03
VGI	4.28	30865	4.28	4.34	4.24	4.28	4.28	4.30	-		122,558	52,509	4.28
WAVE	0.64	30865	0.65	0.67	0.65	0.66	0.65	0.66	0.02		17,611	1,152	0.65
WORK	18.70	30865	18.80	19.10	18.70	18.70	18.70	18.80	-		8,495	16,041	18.88
Finance & Securities													
AEONTS	175.00	30865	176.00	177.00	175.00	176.00	175.00	176.00	1.00		1,700	29,862	175.66
AMANAHA	4.22	30865	4.26	4.40	4.24	4.38	4.36	4.38	0.16		130,253	56,692	4.35
ASAP	3.04	30865	3.02	3.08	2.94	3.02	3.02	3.06	(0.02)		9,769	2,932	3
ASK	36.75	30865	37.00	37.50	35.50	36.50	36.50	36.75	(0.25)		9,233	33,602	36.39
ASP	3.06	30865	3.06	3.08	3.02	3.04	3.04	3.06	(0.02)		23,373	7,119	3.05
BAM	17.10	30865	17.10	17.30	17.00	17.20	17.10	17.20	0.10		113,346	194,035	17.12
BFIT	27.75	30865	-	28.50	28.00	28.00	28.00	28.25	0.25		3,450	9,727	28.19
BYD	11.50	30865	11.50	11.80	11.50	11.70	11.60	11.70	0.20		87,362	102,224	11.7
CGH	0.80	30865	0.80	0.85	0.80	0.84	0.83	0.84	0.04		274,853	22,848	0.83
CHAYO	10.80	30865	10.90	11.10	10.80	10.80	10.80	10.90	-		32,194	35,182	10.93
ECL	2.38	30865	2.38	2.42	2.36	2.38	2.38	2.40	-		80,828	19,347	2.39
FNS	3.48	30865	3.46	3.50	3.46	3.50	3.48	3.50	0.02		810	282	3.48
FSS	3.72	30865	3.82	3.82	3.74	3.82	3.80	3.82	0.10		7,329	2,779	3.79
GBX	1.00	30865	1.02	1.02	1.00	1.00	1.00	1.01	-		4,900	493	1.01
GL	0.65	160364	-	-	-	-	-	-	-		-	-	0
HENG	3.36	30865	3.38	3.68	3.36	3.52	3.50	3.52	0.16		522,094	185,128	3.55
IFS	3.00	30865	3.02	3.02	2.98	3.00	2.98	3.00	-		1,170	351	3
JMT	76.50	30865	77.00	78.75	76.75	78.00	78.00	78.25	1.50		106,979	834,574	78.01
KCAR	9.45	30865	9.45	9.65	9.45	9.50	9.45	9.50	0.05		2,186	2,086	9.54
KGI	4.58	30865	4.58	4.62	4.58	4.60	4.60	4.62	0.02		23,532	10,832	4.6
KTC	57.75	30865	58.00	58.75	57.75	58.50	58.25	58.50	0.75		39,097	228,387	58.42
MFC	22.60	30865	-	22.70	22.60	22.60	22.60	22.70	-		163	369	22.61
MICRO	5.30	30865	5.30	5.70	5.30	5.55	5.55	5.60	0.25		38,990	21,607	5.54
ML	1.17	30865	1.17	1.23	1.17	1.19	1.18	1.19	0.02		51,685	6,227	1.2
MST	11.50	30865	11.50	11.60	11.50	11.50	11.50	11.60	-		131	151	11.5
MTC	48.75	30865	49.25	51.00	49.00	50.75	50.75	51.00	2.00		229,211	1,151,765	50.25
NCAP	4.72	30865	4.74	5.30	4.74	5.25	5.20	5.25	0.53		399,935	202,485	5.06
PL	2.64	30865	2.62	2.66	2.62	2.64	2.62	2.64	-		1,128	298	2.64
S11	5.30	30865	-	5.40	5.35	5.35	5.30	5.35	0.05		770	412	5.36
SAK	7.25	30865	7.35	7.80	7.35	7.65	7.60	7.65	0.40		40,371	30,788	7.63
SAWAD	50.75	30865	51.50	54.00	51.25	53.25	53.00	53.25	2.50		182,347	964,962	52.92
TH	4.70	30865	4.72	4.84	4.60	4.64	4.64	4.66	(0.06)		384,818	181,882	4.73
THANI	4.14	30865	4.16	4.24	4.14	4.16	4.16	4.18	0.02		172,807	72,486	4.19
TIDLOR	29.00	30865	29.25	30.25	29.25	30.00	30.00	30.25	1.00		240,550	717,036	29.81
TK	10.10	30865	10.00	10.20	10.00	10.10	10.00	10.10	-		2,932	2,958	10.09
TNITY	7.60	30865	7.60	7.60	7.50	7.50	7.50	7.55	(0.10)		1,662	1,252	7.54
UOBKH	5.25	30865	-	5.40	5.35	5.40	5.35	5.40	0.15		171	92	5.38
XPG	1.53	30865	1.53	1.56	1.51	1.54	1.54	1.55	0.01		134,902	20,746	1.54
Food & Beverage													
APURE	5.65	30865	5.55	5.70	5.50	5.50	5.50	5.60	(0.15)		10,206	5,692	5.58
ASIAN	16.60	30865	16.70	16.70	16.40	16.40	16.40	16.50	(0.20)		34,667	57,442	16.57
BR	3.26	30865	3.28	3.28	3.20	3.22	3.22	3.24	(0.04)		19,875	6,416	3.23
BRR	5.20	30865	-	5.35	5.25	5.25	5.25	5.30	0.05		678	358	5.28
CBG	113.50	30865	114.00	115.00	112.50	113.50	113.00	113.50	-		38,194	434,292	113.71
CFRESH	3.50	30865	3.48	3.50	3.44	3.46	3.46	3.48	(0.04)		64,867	22,498	3.47
CHOTI	120.50	30865	-	-	-	-	115.50	120.00	-		-	-	0
CM	3.20	30865	3.26	3.26	3.20	3.20	3.20	3.22	-		12,299	3,968	3.23
CPF	25.00	30865	25.00	25.25	24.90	25.00	24.90	25.00	-		231,089	578,046	25.01
CPI	3.56	30865	3.60	3.62	3.54	3.54	3.54	3.56	(0.02)		6,704	2,387	3.56
F&D	22.50	20865	21.70	22.50	21.70	22.50	22.50	22.90	-		2	4	22.1

Main Board Quotation

Issue Date

Thursday August 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TIPCO	8.80	30865	8.80	8.85	8.75	8.75	8.75	8.80	(0.05)	4,124	3,623	8.79
TKN	7.10	30865	7.10	7.30	7.10	7.20	7.15	7.20	0.10	14,881	10,686	7.18
TU	16.40	30865	16.50	16.60	16.40	16.50	16.50	16.60	0.10	118,647	195,755	16.5
TVO	30.75	30865	31.00	31.00	30.75	30.75	30.75	31.00	-	4,858	15,008	30.89
W	2.24	30865	2.26	2.32	2.26	2.32	2.28	2.32	0.08	4,921	1,129	2.29
ZEN	12.00	30865	11.90	12.00	11.80	11.90	11.80	11.90	(0.10)	174	205	11.81
Health Care Service:												
AHC	17.80	30865	17.80	18.00	17.80	18.00	17.90	18.00	0.20	183	328	17.91
BCH	20.80	30865	20.80	20.90	20.10	20.20	20.20	20.30	(0.60)	221,444	452,946	20.45
BDMS	27.75	30865	27.75	27.75	26.75	27.25	27.00	27.25	(0.50)	572,402	1,559,733	27.25
BH	185.00	30865	185.50	187.00	182.50	183.50	183.00	183.50	(1.50)	17,945	330,925	184.41
CHG	3.84	30865	3.82	3.84	3.78	3.80	3.80	3.82	(0.04)	493,879	187,853	3.8
CMR	2.90	30865	2.92	2.94	2.88	2.88	2.88	2.92	(0.02)	15,517	4,512	2.91
EKH	7.60	30865	7.65	7.65	7.50	7.50	7.50	7.55	(0.10)	27,665	20,939	7.57
KDH	82.00	30865	-	-	-	-	82.00	84.00	-	-	-	0
LPH	6.25	30865	6.40	6.45	6.15	6.25	6.25	6.30	-	27,608	17,311	6.27
M-CHAI	299.00	30865	-	300.00	300.00	300.00	298.00	300.00	1.00	9	270	300
NEW	62.00	220765	-	-	-	-	62.75	63.00	-	-	-	0
NTV	44.50	30865	45.00	45.00	41.50	42.25	42.00	42.25	(2.25)	2,059	8,656	42.04
PR9	17.20	30865	17.40	17.50	17.00	17.10	17.00	17.10	(0.10)	24,305	41,803	17.2
PRINC	8.45	30865	8.35	8.55	8.05	8.15	8.10	8.15	(0.30)	113,232	93,911	8.29
RAM	53.75	30865	54.25	55.75	54.00	54.75	54.50	54.75	1.00	12,197	67,127	55.04
RJH	41.00	30865	41.25	41.25	40.00	40.50	40.25	40.50	(0.50)	9,078	36,866	40.61
RPH	6.55	30865	6.60	6.60	6.45	6.50	6.45	6.50	(0.05)	13,093	8,535	6.52
SKR	12.10	30865	12.10	12.20	12.10	12.20	12.10	12.20	0.10	1,484	1,803	12.15
SVH	472.00	30865	470.00	472.00	470.00	470.00	470.00	472.00	(2.00)	66	3,102	470.03
THG	65.25	30865	65.25	66.25	64.75	66.00	65.75	66.00	0.75	92,692	609,020	65.7
VIBHA	2.46	30865	2.46	2.46	2.42	2.44	2.42	2.44	(0.02)	43,503	10,607	2.44
VIH	11.80	30865	12.00	12.00	11.50	11.60	11.60	11.70	(0.20)	18,941	22,157	11.7
WPH	4.30	30865	4.36	4.40	4.20	4.28	4.28	4.30	(0.02)	304,441	131,077	4.31
Tourism & Leisure												
ASIA	7.65	30865	-	8.10	7.75	8.10	8.00	8.10	0.45	2,197	1,743	7.93
BEYOND	12.10	30865	-	12.20	12.10	12.20	12.10	12.20	0.10	569	692	12.16
CENTEL	42.25	30865	42.50	42.50	41.50	42.00	41.75	42.00	(0.25)	16,697	70,212	42.05
CSR	59.50	10865	-	59.75	59.25	59.75	58.75	59.75	0.25	8	48	59.47
DUSIT	10.90	30865	10.90	11.00	10.80	10.90	10.80	10.90	-	2,842	3,086	10.86
ERW	3.74	30865	3.74	3.78	3.70	3.70	3.70	3.72	(0.04)	65,517	24,408	3.73
GRAND	0.22	30865	0.22	0.23	0.21	0.22	0.22	0.23	-	177,931	3,916	0.22
LRH	30.25	30865	-	31.00	30.25	30.75	30.25	30.75	0.50	26	79	30.43
MANRIN	22.30	20865	-	22.00	22.00	22.00	21.60	22.30	(0.30)	23	51	22
OHTL	320.00	10865	-	-	-	-	318.00	335.00	-	-	-	0
ROH	3.60	30865	3.66	3.84	3.60	3.64	3.64	3.66	0.04	17,254	6,385	3.7
SHANG	53.25	30865	-	53.25	52.25	53.25	52.25	53.25	-	3	16	52.58
SHR	3.98	30865	3.98	4.04	3.94	3.96	3.94	3.96	(0.02)	91,565	36,640	4
VRANDA	6.85	30865	6.85	7.00	6.75	7.00	6.95	7.00	0.15	7,995	5,517	6.9
Home & Office Prodi												
AJA	0.25	30865	0.26	0.27	0.25	0.26	0.26	0.27	0.01	279,333	7,265	0.26
DTCI	33.00	210765	-	-	-	-	24.00	37.75	-	-	-	0
FANCY	0.75	30865	0.76	0.77	0.74	0.76	0.75	0.76	0.01	2,464	186	0.75
FTI	2.36	30865	2.42	2.44	2.36	2.42	2.40	2.42	0.06	29,341	7,039	2.4
KYE	342.00	30865	-	344.00	341.00	341.00	341.00	342.00	(1.00)	17	581	342
L&E	2.26	30865	2.26	2.32	2.26	2.30	2.28	2.30	0.04	5,740	1,313	2.29
MODERN	3.58	30865	3.58	3.62	3.58	3.62	3.58	3.62	0.04	8,101	2,911	3.59
OGC	24.70	10865	24.50	24.70	24.50	24.70	24.50	25.00	-	19	47	24.68
ROCK	9.50	20865	-	9.60	9.50	9.50	8.30	9.50	-	20	19	9.55
SIAM	1.71	30865	-	1.73	1.70	1.70	1.69	1.70	(0.01)	645	110	1.7
TCMC	1.96	30865	1.92	1.96	1.92	1.95	1.95	1.96	(0.01)	11,344	2,206	1.94
TSR	5.55	30865	5.45	5.65	5.20	5.40	5.30	5.40	(0.15)	137,263	73,850	5.38
Insurance												
AYUD	43.75	30865	-	44.00	43.50	43.50	43.50	43.75	(0.25)	24	105	43.84
BKI	270.00	30865	271.00	271.00	270.00	271.00	271.00	272.00	1.00	94	2,547	270.99
BLA	37.00	30865	37.25	37.25	36.50	37.00	36.75	37.00	-	53,686	197,637	36.81
BUI	21.30	30865	-	21.20	21.20	21.20	21.10	21.30	(0.10)	11	23	21.2
CHARAN	27.00	10865	-	27.00	27.00	27.00	26.75	27.75	-	1	3	27
INSURE	167.00	30865	-	-	-	-	159.00	167.00	-	-	-	0
KWI	3.24	30865	3.24	3.30	3.10	3.18	3.16	3.18	(0.06)	54,872	17,555	3.2
MTI	121.50	30865	-	122.50	121.50	121.50	121.00	122.00	-	6	73	122.33
NKI	36.50	30865	37.25	37.75	37.25	37.75	37.50	38.00	1.25	14	53	37.68
NSI	94.50	30865	94.50	95.25	94.00	95.00	94.25	95.00	0.50	209	1,982	94.84
SMK	2.72	30865	2.80	2.88	2.72	2.72	2.72	2.76	-	4,778	1,343	2.81
TGH	20.00	20865	20.50	20.50	20.00	20.00	19.60	20.00	-	17	34	20.24
THRE	1.09	30865	1.10	1.10	1.07	1.09	1.08	1.09	-	12,798	1,379	1.08
THREL	4.64	30865	4.60	4.66	4.56	4.60	4.60	4.62	(0.04)	17,214	7,938	4.61
TIPH	59.00	30865	59.00	59.00	58.00	58.25	58.25	58.50	(0.75)	25,638	149,993	58.5
TLI	14.50	30865	14.70	15.20	14.70	14.90	14.90	15.00	0.40	1,280,824	1,920,108	14.99
TQM	47.00	30865	47.00	47.25	46.50	47.00	47.00	47.25	-	18,273	85,818	46.96
TSI	0.35	30865	-	0.36	0.35	0.36	0.35	0.36	0.01	2,947	103	0.35
TVI	17.40	30865	17.60	17.60	17.20	17.30	17.30	17.40	(0.10)	1,144	1,987	17.37
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	14.00	30865	14.20	14.40	14.10	14.30	14.30	14.40	0.30	11,205	15,951	14.24
ALUCON	188.50	30865	-	-	-	-	185.00	188.50	-	-	-	0
BGC	10.50	30865	10.50	10.								

Main Board Quotation

Issue Date

Thursday August 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NV	2.98	30865	3.00	3.10	3.00	3.06	3.04	3.06	0.08	14,926	4,548	3.05
OCC	11.90	30865	-	12.00	12.00	12.00	10.30	12.40	0.10	1	1	12
S & J	29.75	20865	-	-	-	-	29.50	30.50	-	-	-	0
STGT	16.60	30865	16.60	17.10	16.50	16.50	16.50	16.60	(0.10)	137,662	230,622	16.76
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.45	30865	-	8.45	8.40	8.40	8.45	8.50	(0.05)	3	3	8.42
TOG	8.05	30865	8.05	8.35	8.05	8.35	8.30	8.35	0.30	9,447	7,785	8.24
Professional Service												
BWG	0.79	30865	0.79	0.84	0.79	0.82	0.81	0.82	0.03	602,421	49,400	0.82
GENCO	0.69	30865	0.69	0.70	0.68	0.70	0.68	0.70	0.01	7,335	509	0.69
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	13.60	30865	13.60	13.70	13.10	13.50	13.40	13.50	(0.10)	61,664	82,696	13.41
SO	11.70	30865	11.70	12.00	11.70	11.90	11.80	11.90	0.20	1,474	1,755	11.9
Property Developme												
A	5.05	30865	-	5.10	5.00	5.10	4.98	5.10	0.05	60	30	5.02
AMATA	18.80	30865	19.00	19.20	18.70	19.00	18.90	19.00	0.20	241,051	457,266	18.97
AMATAV	7.00	30865	7.00	7.00	6.90	6.95	6.90	6.95	(0.05)	881	613	6.96
ANAN	1.32	30865	1.32	1.33	1.29	1.30	1.29	1.30	(0.02)	55,438	7,237	1.31
AP	10.20	30865	10.20	10.30	10.00	10.20	10.10	10.20	-	266,078	271,113	10.19
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	30865	0.02	0.03	0.02	0.02	0.02	0.03	-	405,010	1,022	0.03
ASW	7.85	30865	-	8.05	7.80	7.95	7.95	8.00	0.10	9,847	7,786	7.91
AWC	5.00	30865	5.05	5.10	5.00	5.05	5.00	5.05	0.05	535,006	269,146	5.03
BLAND	1.01	30865	1.02	1.02	1.01	1.01	1.01	1.02	-	67,450	6,825	1.01
BRI	10.30	30865	10.30	10.40	10.20	10.30	10.20	10.30	-	6,948	7,181	10.34
BROCK	1.78	30865	1.82	1.82	1.74	1.74	1.73	1.75	(0.04)	548	96	1.75
CGD	0.45	30865	0.45	0.46	0.44	0.46	0.45	0.46	0.01	48,253	2,173	0.45
CI	0.79	30865	0.79	0.80	0.77	0.78	0.78	0.79	(0.01)	10,634	835	0.79
CMC	1.57	30865	-	1.58	1.56	1.56	1.56	1.57	(0.01)	3,081	484	1.57
CPN	65.25	30865	65.50	66.00	64.75	65.25	65.00	65.25	-	44,353	289,006	65.16
ESTAR	0.33	30865	0.34	0.34	0.33	0.33	0.33	0.34	-	7,041	237	0.34
EVER	0.26	30865	0.26	0.27	0.26	0.26	0.26	0.27	-	12,662	332	0.26
FPT	14.90	30865	14.90	15.20	14.90	15.20	15.20	15.30	0.30	447	679	15.19
GLAND	2.06	30865	-	2.12	2.06	2.08	2.06	2.08	0.02	305	64	2.1
J	3.90	30865	3.90	3.98	3.90	3.92	3.92	3.96	0.02	9,811	3,875	3.95
JCK	0.40	30865	0.40	0.40	0.38	0.39	0.39	0.40	(0.01)	202,859	7,941	0.39
KC	0.30	30865	-	0.30	0.28	0.29	0.29	0.30	(0.01)	24,721	719	0.29
LALIN	8.90	30865	9.00	9.05	8.95	8.95	8.95	9.00	0.05	908	817	8.99
LH	8.65	30865	8.70	8.70	8.60	8.65	8.60	8.65	-	275,228	237,928	8.64
LPN	4.44	30865	4.50	4.52	4.48	4.50	4.50	4.52	0.06	18,262	8,229	4.51
MBK	16.50	30865	16.50	16.50	16.10	16.40	16.30	16.40	(0.10)	33,628	54,774	16.29
MJD	1.62	30865	-	1.64	1.60	1.62	1.62	1.63	-	2,288	371	1.62
MK	2.92	30865	2.90	2.94	2.90	2.92	2.90	2.94	-	247	72	2.91
NCH	1.30	30865	1.30	1.33	1.30	1.32	1.31	1.32	0.02	25,064	3,291	1.31
NNCL	2.18	30865	2.18	2.18	2.14	2.16	2.14	2.16	(0.02)	269	58	2.15
NOBLE	4.54	30865	4.54	4.56	4.52	4.52	4.52	4.54	(0.02)	5,566	2,526	4.54
NUSA	1.16	30865	1.17	1.19	1.16	1.16	1.16	1.17	-	130,408	15,273	1.17
NVD	2.12	30865	-	2.14	2.06	2.08	2.08	2.10	(0.04)	2,825	589	2.08
ORI	9.95	30865	10.00	10.10	9.85	9.95	9.90	9.95	-	57,114	56,741	9.93
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	3.72	30865	3.72	3.76	3.72	3.72	3.72	3.76	-	541	202	3.74
PF	0.40	30865	0.40	0.40	0.39	0.40	0.39	0.40	-	7,346	291	0.4
PIN	3.66	30865	3.68	3.68	3.66	3.68	3.66	3.68	0.02	230	85	3.67
PLAT	3.18	30865	3.18	3.24	3.18	3.20	3.20	3.22	0.02	3,601	1,154	3.2
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.59	30865	1.60	1.62	1.59	1.61	1.61	1.62	0.02	4,829	775	1.6
PRIN	2.90	30865	-	2.90	2.88	2.90	2.90	2.92	-	2,041	590	2.89
PSH	12.20	30865	12.30	12.40	12.20	12.30	12.30	12.40	0.10	6,809	8,379	12.31
QH	2.14	30865	2.16	2.16	2.14	2.16	2.14	2.16	0.02	44,497	9,574	2.15
RICHY	0.84	30865	0.84	0.85	0.83	0.84	0.83	0.84	-	4,170	350	0.84
RML	0.74	30865	0.73	0.74	0.73	0.73	0.73	0.74	(0.01)	3,866	283	0.73
ROJNA	6.15	30865	6.25	6.25	6.15	6.15	6.15	6.20	-	6,681	4,145	6.2
S	1.90	30865	1.90	1.91	1.88	1.90	1.89	1.90	-	15,351	2,910	1.9
SA	9.30	30865	-	9.30	9.20	9.25	9.25	9.30	(0.05)	504	466	9.24
SAMCO	1.42	30865	-	1.43	1.41	1.43	1.42	1.43	0.01	1,311	186	1.42
SC	3.38	30865	3.38	3.40	3.34	3.36	3.34	3.36	(0.02)	17,986	6,051	3.36
SENA	3.86	30865	3.86	3.90	3.86	3.88	3.86	3.88	0.02	11,107	4,309	3.88
SIRI	1.00	30865	1.00	1.01	1.00	1.01	1.00	1.01	0.01	194,278	19,486	1
SPALI	19.40	30865	19.50	19.80	19.40	19.70	19.60	19.70	0.30	154,829	304,615	19.67
U	1.16	30865	1.16	1.20	1.16	1.17	1.16	1.17	0.01	306,541	36,222	1.18
UV	2.54	30865	-	2.58	2.52	2.54	2.54	2.56	-	2,506	638	2.55
WHA	3.10	30865	3.14	3.16	3.06	3.10	3.10	3.12	-	745,711	232,265	3.11
WIN	1.41	30865	1.42	1.45	1.40	1.43	1.42	1.43	0.02	28,278	4,041	1.43
Paper & Printing Mat												
UTP	16.80	30865	16.80	17.10	16.80	16.90	16.90	17.00	0.10	2,176	3,695	16.98
Fashion												
AFC	10.30	30865	10.70	11.10	10.40	10.70	10.70	10.90	0.40	4,909	5,344	10.89
BTNC	10.50	30865	-	10.60	10.50	10.50	10.20	10.50	-	4	4	10.55
CPH	25.25	30865	25.50	31.75	25.50	29.75	29.75	30.00	4.50	141,195	411,371	29.13
CPL	3.76	30865	3.78	4.12	3.76	3.94	3.94	3.96	0.18	322,495	129,129	4
NC	10.90	30865	-	11.00	10.90	11.00	10.80	11.20	0.10	3	3	10.93
PAF	1.80	30865	1.82	1.84	1.79	1.80	1.80	1.82	-	11,313	2,047	1.81
PDJ	3.08	30865	3.08	3.08	3.04	3.08	3.06	3.08	-	5,711	1,752	3.07
PG	6.60	30865	-	6.95	6.65	6.80	6.65	6.85	0.20	127	87	6.85
SABINA	25.75	30865	26.00	26.00	24.90	25.50	25.25	25.50	(0.25)	16,792	42,430	25.27
SAWANG	10.70	30865	-	11.30	11.10	11.10	10.70	11.10	0.40	2	2	11.2
SUC	27.25	30865	27.25	27.50	27.25	27.50	27.25	27.50	0.25	388	1,064	27.41
TNL	22.40	30865	-	22.50	22.30	22.40	22.40	22.50	-	188	422	22.46
TR	47.25	30865	47.00	47.25	47.00	47.25	47.00	47.25	-	883	4,151	47.01
TTI	27.00	30865	-	-	-	-	25.75	27.50	-	-	-	0
TTT	50.00	30865	-	50.25	49.00	50.00	49.25	49.75	-	44	218	49.46
UPF	54.50	30865	-	-	-	-	54.00	56.50	-	-	-	0
WACOAL	36.00	30865	-	36.00	34.75	35.00	34.75	36.00	(1.00)	7	25	35.11
WFX	7.10	30865	7.15	7.30	7.15	7.25	7.20	7.25	0.15	13,341	9,681	7.26
Transportation & Log												
AAV	2.70	30865	2.72	2.78	2.70	2.78	2.78	2.80	0.08	336,744	92,578	2.75
AOT	70.75	30865	70.75	71.75	70.50	71.25	71.00	71.25	0.50	311,528	2,220,696	71.28
ASIMAR	1.89	30865	-	1.92	1.89	1.90	1.90	1.91	0.01	1,697	323	1.91
B	0.43	30865	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	46,564	1,977	0.42
BA	10.00	30865	10.00	10.30	10.00	10.20	10.10	10.20	0.20	35,808	36,245	10.12
BEM	8.80	30865	8.85	8.90	8.80	8.90	8.85	8.90	0.10	185,466	164,165	8.85
BIOTEC	1.11	30865	1.13	1.15	1.11	1.12	1.12	1.13	0.01	133,367	15,092	1.13
BTS	8.55	30865	8.55	8.60								

Main Board Quotation

Issue Date

Thursday August 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KEX	23.70	30865	23.70	24.00	23.40	23.60	23.50	23.60	(0.10)	37,423	88,447	23.63
KIAT	0.44	30865	0.44	0.45	0.43	0.44	0.43	0.44	-	10,915	480	0.44
KWC	250.00	30865	-	-	-	-	248.00	253.00	-	-	-	0
MENA	1.39	30865	-	1.42	1.39	1.39	1.39	1.40	-	1,461	205	1.41
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	3.78	30865	3.80	3.84	3.78	3.80	3.80	3.82	0.02	44,551	16,937	3.8
PORT	2.16	30865	2.18	2.22	2.14	2.14	2.12	2.14	(0.02)	5,336	1,159	2.17
PRM	5.45	30865	5.45	5.55	5.45	5.55	5.50	5.55	0.10	18,233	10,059	5.52
PSL	17.60	30865	17.40	17.70	17.30	17.30	17.30	17.40	(0.30)	125,689	219,123	17.43
RCL	39.00	30865	39.00	39.75	38.75	39.00	39.00	39.25	-	23,119	90,827	39.29
TFFIF	7.85	30865	7.80	7.90	7.80	7.90	7.85	7.90	0.05	26,165	20,509	7.84
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.05	20865	-	7.10	7.10	7.10	6.95	7.10	0.05	5	4	7.1
TTA	9.00	30865	9.00	9.05	8.90	8.90	8.90	8.95	(0.10)	33,866	30,367	8.97
WICE	12.00	30865	12.00	12.30	11.90	12.10	12.00	12.10	0.10	30,993	37,424	12.08
Automotive												
3K-BAT	73.25	20865	-	70.50	69.50	69.50	69.50	73.00	(3.75)	17	119	70.16
ACG	2.28	30865	2.30	2.30	2.24	2.30	2.26	2.30	0.02	2,330	529	2.27
AH	21.40	30865	21.70	21.90	21.50	21.70	21.70	21.80	0.30	7,311	15,905	21.76
CWT	2.62	30865	2.64	2.72	2.62	2.68	2.66	2.68	0.06	102,175	27,218	2.66
EASON	1.28	30865	-	1.33	1.28	1.31	1.31	1.32	0.03	3,192	419	1.31
GYT	182.50	20865	-	183.00	182.00	183.00	180.00	182.50	0.50	8	146	182.13
HFT	6.55	30865	6.55	6.55	6.45	6.45	6.45	6.50	(0.10)	2,277	1,484	6.52
IHL	3.50	30865	-	3.58	3.50	3.52	3.52	3.54	0.02	534	189	3.54
INGRS	0.55	30865	0.56	0.57	0.56	0.56	0.56	0.57	0.01	9,890	555	0.56
IRC	14.80	30865	-	14.80	14.60	14.70	14.60	14.70	(0.10)	314	461	14.7
PCSGH	5.00	30865	-	5.05	5.00	5.05	5.00	5.05	0.05	100	50	5
SAT	17.80	30865	17.80	18.10	17.50	17.60	17.60	17.70	(0.20)	20,437	36,242	17.73
SPG	16.80	30865	-	17.10	17.00	17.00	16.90	17.30	0.20	2	3	17.05
STANLY	171.00	30865	171.50	172.50	171.00	171.50	170.50	171.50	0.50	115	1,969	171.21
TKT	1.92	30865	1.94	1.97	1.88	1.89	1.89	1.90	(0.03)	21,235	4,101	1.93
TNPC	3.14	30865	3.18	3.22	3.08	3.10	3.10	3.12	(0.04)	202,108	63,830	3.16
TRU	5.85	30865	6.00	6.00	5.75	5.80	5.80	5.85	(0.05)	6,239	3,649	5.85
TSC	13.50	30865	-	13.50	13.50	13.50	13.50	13.60	-	1	1	13.5
Industrial Materials												
ALLA	1.38	30865	1.38	1.40	1.36	1.38	1.37	1.38	-	3,858	531	1.38
ASEFA	3.90	30865	3.90	3.94	3.88	3.92	3.88	3.92	0.02	769	301	3.91
CPT	0.84	30865	-	0.85	0.83	0.84	0.84	0.85	-	1,625	137	0.84
CRANE	1.09	30865	-	1.09	1.06	1.07	1.06	1.07	(0.02)	14,921	1,589	1.06
CTW	6.40	30865	-	6.40	6.35	6.40	6.35	6.40	-	212	135	6.35
FMT	31.50	30865	-	-	-	-	31.00	31.50	-	-	-	0
HTECH	4.06	30865	-	4.12	4.06	4.10	4.10	4.12	0.04	3,407	1,390	4.08
KKC	0.56	30865	0.56	0.58	0.56	0.56	0.55	0.56	-	1,731	98	0.57
PK	1.98	30865	2.02	2.02	1.99	2.00	1.99	2.00	0.02	13,539	2,707	2
SNC	18.60	30865	18.60	18.80	18.40	18.50	18.40	18.50	(0.10)	8,126	15,108	18.59
STARK	4.36	30865	4.38	4.40	4.34	4.34	4.34	4.36	(0.02)	60,126	26,320	4.38
TCJ	4.94	30865	4.94	5.00	4.80	4.80	4.80	4.86	(0.14)	3,682	1,800	4.89
TPCS	20.80	30865	-	21.20	20.90	21.20	20.90	21.30	0.40	20	42	21.05
VARO	10.10	30865	10.30	10.60	10.10	10.50	10.50	10.60	0.40	8,127	8,465	10.42
Property Fund & REI												
AIMCG	4.70	30865	-	4.76	4.68	4.68	4.68	4.74	(0.02)	342	160	4.69
AIMIRT	12.10	30865	12.00	12.10	12.00	12.00	12.00	12.10	(0.10)	1,475	1,770	12
ALLY	6.95	30865	6.95	7.00	6.95	6.95	6.95	7.00	-	4,833	3,377	6.99
AMATAR	6.30	30865	6.40	6.45	6.35	6.35	6.35	6.40	0.05	810	517	6.38
B-WORK	9.95	30865	-	10.10	10.00	10.00	9.95	10.00	0.05	3,052	3,052	10
BKKCP	10.40	30865	-	10.40	10.30	10.40	10.30	10.40	-	20	21	10.38
BOFFICE	8.10	20865	-	8.05	8.00	8.00	7.95	8.00	(0.10)	1,442	1,158	8.03
CPNCG	11.70	30865	11.70	11.90	11.70	11.90	11.80	11.90	0.20	2,250	2,653	11.79
CPNREIT	18.90	30865	18.90	19.00	18.80	18.90	18.80	18.90	-	5,475	10,329	18.87
CPTGF	7.40	30865	7.40	7.40	7.35	7.40	7.35	7.40	-	2,241	1,658	7.4
CTARAF	5.25	30865	-	-	-	-	5.20	5.25	-	-	-	0
DREIT	6.00	30865	-	6.05	6.05	6.05	6.00	6.05	0.05	21	13	6.05
ERWPF	4.34	30865	-	4.34	4.28	4.34	4.32	4.36	-	456	198	4.33
FTREIT	10.80	30865	10.70	10.80	10.60	10.60	10.60	10.70	(0.20)	4,373	4,678	10.7
FUTUREPF	13.90	30865	-	14.10	13.90	13.90	13.80	13.90	-	3,112	4,331	13.92
GAHREIT	8.75	30865	-	8.80	8.70	8.80	8.70	8.80	0.05	26	23	8.75
GROREIT	9.70	30865	-	9.75	9.75	9.75	9.75	9.80	0.05	80	78	9.75
GVREIT	8.85	30865	8.85	8.90	8.85	8.85	8.85	8.90	-	2,015	1,786	8.86
HPF	4.62	30865	-	4.64	4.62	4.62	4.62	4.64	-	267	123	4.62
IMPACT	14.60	30865	14.60	14.60	14.50	14.60	14.50	14.60	-	4,450	6,466	14.53
INETREIT	11.90	30865	12.00	12.20	12.00	12.20	12.10	12.20	0.30	6,134	7,416	12.09
KPNPF	5.25	30865	5.25	5.25	5.15	5.25	5.15	5.25	-	111	57	5.16
KTBSTMR	8.70	30865	-	9.10	8.75	9.10	8.80	9.10	0.40	287	252	8.79
LHHOTEL	9.00	30865	-	9.10	9.00	9.10	9.05	9.10	0.10	3,604	3,251	9.02
LHPF	5.60	30865	-	5.65	5.55	5.55	5.55	5.65	(0.05)	266	148	5.58
LHSC	9.95	30865	9.95	10.10	9.95	9.95	9.95	10.00	-	269	269	10.01
LPF	13.60	30865	13.50	13.70	13.50	13.60	13.50	13.60	-	3,859	5,219	13.52
LUXF	7.65	30865	-	7.65	7.60	7.65	7.60	7.65	-	105	80	7.6
M-II	7.30	30865	7.30	7.30	7.20	7.20	7.25	7.30	(0.10)	293	213	7.27
M-PAT	3.66	30865	3.72	3.72	3.64	3.72	3.66	3.72	0.06	84	31	3.67
M-STOR	6.15	270765	-	-	-	-	6.00	6.15	-	-	-	0
MIPF	13.60	270765	-	-	-	-	13.50	14.20	-	-	-	0
MIT	3.18	30865	3.16	3.18	3.14	3.16	3.16	3.18	(0.02)	90	28	3.16
MJLF	7.70	30865	-	7.70	7.65	7.70	7.65	7.70	-	262	201	7.66
MNIT	1.69	30865	-	1.68	1.60	1.61	1.61	1.67	(0.08)	83	14	1.63
MNIT2	5.00	20865	-	-	-	-	4.92	5.05	-	-	-	0
MNRF	2.88	30865	2.88	2.88	2.88	2.88	2.80	2.88	-	122	35	2.88
POPF	11.60	30865	11.60	11.60	11.50	11.50	11.50	11.60	(0.10)	10,191	11,821	11.6
PPF	11.40	30865	-	11.40	11.20	11.40	11.30	11.40	-	183	206	11.28
PROSPECT	9.40	30865	9.45	9.45	9.40	9.45	9.40	9.45	0.05	1,149	1,085	9.45
QHHR	4.96	30865	4.94	4.98	4.90	4.92	4.92	4.96	(0.04)	2,241	1,104	4.93
QHOP	2.18	30865	-	2.18	2.18	2.18	2.10	2.18	-	5	1	2.18
QHPPF	9.50	30865	9.50	9.55	9.50	9.50	9.50	9.55	-	997	947	9.5
SHREIT	2.46	30865	2.44	2.44	2.40	2.40	2.40	2.42	(0.06)	136	33	2.43
SIRIP	8.80	20865	-	-	-	-	7.00	8.80	-	-	-	0
SPRIME	6.85	30865	6.95	6.95	6.90	6.90	6.90	6.95	0.05	318	220	6.91
SRIPANWA	7.80	30865	-	7.85	7.80	7.85	7.80	7.85	0.05	32	25	7.8
SSPF	7.60	20865	7.35	7.60	7.35	7.60	7.30	7.60	-	52	38	7.38
SSTRT	5.30	30865	5.30	5.30	5.20	5.25	5.25	5.30	(0.05)	1,160	610	5.25
TIF1	8.90	10865	-	9.10	8.90	9.10	8.85	9.00	0.20	19	17	8.97
TLHPF	7.85	30865	-	7.75	7.75	7.75	7.75	7.85	(0.10)	19	15	7.75
TNPF	1.85	30										

Main Board Quotation

Issue Date

Thursday August 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
URBNPF	2.36	30865	-	2.30	2.26	2.30	2.24	2.30	(0.06)	3	1	2.27
WHABT	8.85	30865	-	8.85	8.80	8.80	8.80	8.85	(0.05)	69	61	8.84
WHAIR	7.50	30865	7.60	7.60	7.55	7.60	7.60	7.65	0.10	4,032	3,055	7.58
WHART	10.60	30865	10.60	10.70	10.60	10.70	10.60	10.70	0.10	11,664	12,477	10.7
Steel and Metal Proc										-	-	
2S	3.74	30865	3.76	3.76	3.74	3.76	3.74	3.76	0.02	664	249	3.75
AMC	3.38	30865	3.38	3.46	3.36	3.38	3.38	3.40	-	5,571	1,898	3.41
BSBM	0.97	30865	0.98	0.99	0.97	0.97	0.96	0.97	-	6,905	673	0.97
CEN	3.26	30865	3.30	3.30	3.26	3.26	3.26	3.30	-	4,792	1,572	3.28
CITY	2.44	30865	-	2.48	2.38	2.42	2.42	2.44	(0.02)	1,773	427	2.41
CSP	1.75	30865	1.75	1.76	1.73	1.75	1.74	1.75	-	2,891	503	1.74
GJS	0.38	30865	0.39	0.39	0.37	0.38	0.38	0.39	-	157,226	5,971	0.38
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.08	30865	1.09	1.11	1.08	1.10	1.09	1.10	0.02	22,660	2,487	1.1
LHK	4.54	30865	4.52	4.54	4.48	4.50	4.50	4.52	(0.04)	3,732	1,681	4.5
MCS	11.40	30865	11.40	11.50	11.30	11.30	11.30	11.50	(0.10)	9,084	10,369	11.41
MILL	0.85	30865	0.86	0.87	0.85	0.85	0.85	0.86	-	17,731	1,525	0.86
PAP	3.78	30865	3.78	3.82	3.76	3.80	3.78	3.80	0.02	1,176	445	3.79
PERM	1.53	30865	-	1.55	1.52	1.53	1.53	1.54	-	4,846	741	1.53
SAM	0.87	30865	0.87	0.89	0.87	0.88	0.87	0.88	0.01	5,642	495	0.88
SMIT	4.64	30865	4.68	4.68	4.64	4.66	4.64	4.66	0.02	1,561	726	4.65
SSSC	2.68	30865	2.68	2.70	2.66	2.68	2.68	2.70	-	779	208	2.68
TGPRO	0.25	30865	0.26	0.26	0.25	0.26	0.25	0.26	0.01	13,943	352	0.25
THE	1.98	30865	-	1.99	1.96	1.99	1.98	1.99	0.01	407	80	1.97
TMT	8.25	30865	8.35	8.35	8.20	8.25	8.25	8.30	-	1,127	933	8.28
TSTH	1.00	30865	1.01	1.02	1.00	1.01	1.01	1.02	0.01	16,932	1,713	1.01
TWP	4.20	30865	4.24	4.30	4.18	4.20	4.20	4.22	-	31,886	13,518	4.24
TYCN	3.00	30865	-	3.04	2.98	2.98	2.98	3.02	(0.02)	2,404	722	3
Construction Service										-	-	
APCS	5.45	30865	5.45	5.60	5.45	5.45	5.45	5.50	-	1,740	953	5.48
BJCHI	1.75	30865	-	1.76	1.75	1.76	1.75	1.76	0.01	1,122	196	1.75
BKD	2.30	30865	2.32	2.34	2.30	2.30	2.30	2.32	-	5,933	1,374	2.32
CIVIL	3.38	30865	3.50	3.56	3.40	3.50	3.50	3.52	0.12	43,836	15,281	3.49
CK	21.40	30865	21.30	21.40	21.10	21.10	21.10	21.20	(0.30)	61,595	130,804	21.24
CNT	1.70	30865	1.69	1.71	1.69	1.69	1.69	1.70	(0.01)	4,838	822	1.7
EMC	0.21	30865	0.21	0.23	0.21	0.23	0.22	0.23	0.02	67,188	1,473	0.22
ITD	1.88	30865	1.90	1.91	1.88	1.89	1.89	1.90	0.01	119,770	22,719	1.9
NWR	0.71	30865	0.71	0.72	0.70	0.72	0.71	0.72	0.01	29,782	2,113	0.71
PAE	0.01	30865	0.01	0.02	0.01	0.01	0.01	0.02	-	9,636,976	9,637	0.01
PLE	0.72	30865	0.73	0.73	0.72	0.72	0.72	0.73	-	3,196	230	0.72
PREB	7.75	30865	-	8.00	7.80	7.85	7.85	7.90	0.10	117	92	7.85
PYLON	4.54	30865	4.64	4.64	4.58	4.62	4.62	4.64	0.08	2,348	1,084	4.62
RT	1.43	30865	1.46	1.50	1.44	1.46	1.46	1.47	0.03	16,097	2,357	1.46
SEAFCO	3.52	30865	3.56	3.60	3.54	3.54	3.54	3.56	0.02	4,999	1,782	3.56
SQ	1.89	30865	-	1.91	1.89	1.90	1.89	1.90	0.01	6,045	1,149	1.9
SRICHA	10.30	30865	-	10.60	10.40	10.50	10.40	10.50	0.20	2,748	2,882	10.49
STEC	12.00	30865	12.10	12.20	12.00	12.10	12.00	12.10	0.10	30,260	36,512	12.07
STI	4.16	30865	4.24	4.24	4.16	4.20	4.18	4.20	0.04	2,705	1,138	4.21
STPI	3.72	30865	3.76	3.76	3.72	3.72	3.72	3.76	-	5,761	2,155	3.74
SYNTEC	1.58	30865	1.59	1.61	1.59	1.59	1.59	1.60	0.01	6,482	1,037	1.6
TEAMG	6.10	30865	6.15	6.65	6.15	6.35	6.35	6.40	0.25	234,576	149,585	6.38
TEKA	3.98	30865	4.00	4.04	3.96	3.96	3.96	3.98	(0.02)	20,048	8,004	3.99
TPOLY	1.60	30865	-	1.61	1.60	1.60	1.60	1.61	-	147	24	1.6
TRC	0.28	30865	0.28	0.29	0.27	0.28	0.28	0.29	-	153,648	4,297	0.28
TRITN	0.18	30865	0.18	0.19	0.18	0.18	0.18	0.19	-	79,900	1,452	0.18
TTCL	4.80	30865	4.80	4.84	4.76	4.80	4.80	4.82	-	51,056	24,499	4.8
UNIQ	4.80	30865	4.84	4.84	4.80	4.82	4.80	4.82	0.02	3,193	1,537	4.81
WGE	1.55	30865	1.57	1.59	1.56	1.56	1.56	1.57	0.01	18,830	2,967	1.58

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.70	30865	5.65	5.80	5.65	5.75	5.70	5.75	0.05	1,069.00	609.00	5.00
AU	9.50	30865	9.60	9.65	9.50	9.50	9.50	9.55	-	5,666.00	5,422.00	9.00
JCKH	0.12	30865	0.12	0.12	0.11	0.12	0.11	0.12	-	27,065.00	324.00	-
KASET	1.88	30865	1.90	1.91	1.87	1.87	1.87	1.89	(0.01)	10,468.00	1,971.00	1.00
MUD	2.54	30865	2.62	2.66	2.56	2.62	2.60	2.62	0.08	13,131.00	3,428.00	2.00
TACC	6.80	30865	6.85	7.00	6.85	6.90	6.85	6.90	0.10	36,763.00	25,364.00	6.00
TMILL	3.74	30865	-	3.80	3.74	3.80	3.74	3.80	0.06	672.00	253.00	3.00
XO	14.80	30865	15.00	15.00	14.70	14.80	14.70	14.80	-	6,515.00	9,628.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.27	30865	1.28	1.31	1.28	1.28	1.28	1.29	0.01	66,549.00	8,603.00	1.00
BGT	3.22	30865	3.30	3.38	3.22	3.30	3.30	3.32	0.08	65,903.00	21,595.00	3.00
DOD	5.25	30865	5.30	5.70	5.30	5.50	5.45	5.50	0.25	53,229.00	29,431.00	5.00
ECF	1.73	30865	1.74	1.74	1.72	1.73	1.72	1.73	-	21,659.00	3,744.00	1.00
EFORL	0.54	30865	0.53	0.55	0.53	0.53	0.53	0.55	(0.01)	87,161.00	4,693.00	-
HPT	0.80	30865	0.79	0.80	0.78	0.80	0.79	0.80	-	7,126.00	562.00	-
IP	18.20	30865	-	18.30	18.00	18.00	18.00	18.10	(0.20)	1,326.00	2,400.00	18.00
JP	4.54	30865	4.58	4.66	4.56	4.56	4.56	4.58	0.02	1,419.00	652.00	4.00
JUBILE	25.75	30865	26.00	26.25	25.75	26.00	25.75	26.00	0.25	266.00	693.00	26.00
MOONG	3.36	30865	3.36	3.46	3.34	3.38	3.36	3.38	0.02	171,251.00	58,109.00	3.00
NPK	14.90	30865	-	15.20	15.20	15.20	14.90	15.50	0.30	1.00	2.00	15.00
SMD	10.50	30865	10.50	10.70	10.40	10.70	10.60	10.70	0.20	1,978.00	2,100.00	10.00
TM	2.84	30865	2.86	2.88	2.80	2.82	2.80	2.82	(0.02)	9,330.00	2,643.00	2.00
WINMED	4.38	30865	4.38	4.56	4.36	4.44	4.44	4.46	0.06	2,229.00	995.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.63	30865	0.63	0.65	0.62	0.63	0.63	0.64	-	9,449.00	596.00	-
AF	0.93	30865	0.94	0.95	0.92	0.94	0.93	0.94	0.01	4,679.00	437.00	-
AIRA	2.14	30865	-	2.16	2.12	2.12	2.12	2.14	(0.02)	132.00	28.00	2.00
ASN	4.50	30865	4.38	5.85	4.38	5.85	5.80	5.85	1.35	176,511.00	97,903.00	5.00
BROOK	0.54	30865	0.54	0.55	0.53	0.53	0.53	0.54	(0.01)	161,804.00	8,716.00	-
GCAP	1.04	30865	1.03	1.06	1.03	1.05	1.04	1.05	0.01	44,725.00	4,670.00	1.00
KCC	6.60	30865	6.60	6.75	6.60	6.75	6.70	6.75	0.15	2,428.00	1,623.00	6.00
LIT	2.00	30865	1.99	2.02	1.99	2.02	2.00	2.02	0.02	2,521.00	504.00	2.00
MTSIB	1.04	30865	-	1.05	1.02	1.02	1.02	1.04	(0.02)	4,215.00	432.00	1.00
SGF	0.84	30865	0.84	0.88	0.84	0.86	0.86	0.87	0.02	61,197.00	5,280.00	-
TQR	14.00	30865	14.20	14.20	13.80	14.00	13.90	14.00	-	548.00	764.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.36	30865	1.37	1.38	1.36	1.36	1.36	1.37	-	2,486.00	341.00	1.00
BM	3.74	30865	3.76	3.82	3.74	3.76	3.76	3.78	0.02	18,517.00	6,982.00	3.00
CHO	0.55	30865	0.55	0.61	0.55	0.59	0.58	0.59	0.04	168,774.00	9,947.00	-
CHOW	3.72	30865	3.68	3.72	3.66	3.66	3.66	3.72	(0.06)	245.00	90.00	3.00
CIG	0.55	30865	-	0.57	0.56	0.56	0.55	0.56	0.01	3,796.00	213.00	-
COLOR	1.62	30865	1.63	1.65	1.61	1.62	1.62	1.63	-	7,075.00	1,152.00	1.00
CPR	6.65	30865	6.70	7.90	6.65	7.55	7.55	7.60	0.90	500,905.00	375,118.00	7.00
FPI	3.00	30865	3.02	3.10	3.00	3.04	3.02	3.04	0.04	22,056.00	6,722.00	3.00
GTB	0.77	30865	-	0.79	0.77	0.78	0.77	0.79	0.01	965.00	76.00	-
KCM	0.73	30865	0.72	0.73	0.71	0.73	0.71	0.73	-	1,578.00	114.00	-
KUMWEL	2.70	30865	2.72	2.96	2.72	2.92	2.90	2.92	0.22	159,038.00	45,842.00	2.00
KWM	3.04	30865	3.06	3.12	2.86	2.92	2.90	2.92	(0.12)	112,623.00	33,705.00	2.00
MBAX	6.15	30865	6.20	6.30	6.15	6.25	6.20	6.25	0.10	15,464.00	9,633.00	6.00
MGT	4.12	30865	4.16	4.18	4.12	4.16	4.14	4.16	0.04	10,525.00	4,369.00	4.00
NDR	2.54	30865	2.56	2.62	2.52	2.58	2.58	2.62	0.04	2,213.00	570.00	2.00
PACO	2.40	30865	2.40	2.42	2.38	2.42	2.40	2.42	0.02	5,567.00	1,339.00	2.00
PDG	3.48	30865	3.48	3.48	3.44	3.46	3.46	3.48	(0.02)	777.00	270.00	3.00
PIMO	3.90	30865	3.92	4.14	3.86	3.90	3.90	3.92	-	626,111.00	250,560.00	4.00
PJW	4.36	30865	4.36	4.44	4.34	4.40	4.40	4.42	0.04	201,502.00	88,536.00	4.00
PPM	2.46	30865	2.50	3.04	2.50	2.84	2.84	2.86	0.38	241,360.00	68,774.00	2.00
PRAPAT	1.25	30865	1.26	1.37	1.26	1.29	1.28	1.29	0.04	52,097.00	6,814.00	1.00
RWI	1.10	30865	1.10	1.16	1.10	1.13	1.13	1.14	0.03	71,677.00	8,110.00	1.00
SALEE	1.17	30865	1.18	1.19	1.14	1.16	1.16	1.17	(0.01)	9,784.00	1,141.00	1.00
SANKO	1.33	30865	1.34	1.36	1.33	1.35	1.33	1.35	0.02	3,334.00	448.00	1.00
SELIC	3.50	30865	3.52	3.58	3.44							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIGER	1.97	30865	-	1.98	1.97	1.97	1.94	1.98	-	154.00	30.00	1.00
TITLE	1.95	30865	1.99	1.99	1.96	1.98	1.97	1.98	0.03	4,382.00	865.00	1.00
YONG	2.54	30865	2.56	2.62	2.48	2.52	2.52	2.54	(0.02)	967,451.00	245,610.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.36	30865	2.34	2.40	2.34	2.34	2.34	2.36	(0.02)	4,814.00	1,135.00	2.00
PSTC	1.91	30865	1.91	1.96	1.91	1.94	1.93	1.94	0.03	34,017.00	6,578.00	1.00
PTC	3.12	30865	3.14	3.28	3.14	3.18	3.18	3.20	0.06	82,356.00	26,449.00	3.00
SAAM	7.25	30865	7.30	7.50	7.30	7.45	7.40	7.45	0.20	6,875.00	5,094.00	7.00
SEAOIL	3.84	30865	3.84	3.86	3.80	3.82	3.80	3.82	(0.02)	22,881.00	8,758.00	3.00
SR	1.50	30865	1.54	1.62	1.51	1.62	1.61	1.62	0.12	10,394.00	1,630.00	1.00
STOWER	0.04	30865	0.05	0.05	0.04	0.04	0.04	0.05	-	959,208.00	3,845.00	-
TAKUNI	1.75	30865	1.75	1.79	1.74	1.76	1.76	1.77	0.01	105,396.00	18,638.00	1.00
TPCH	7.65	30865	7.65	7.70	7.55	7.65	7.60	7.65	-	4,351.00	3,322.00	7.00
TRT	3.34	30865	3.40	3.42	3.34	3.36	3.36	3.38	0.02	5,064.00	1,705.00	3.00
UMS	2.20	30865	2.12	2.16	2.10	2.16	2.14	2.16	(0.04)	1,074.00	226.00	2.00
UPA	0.26	30865	0.27	0.27	0.26	0.26	0.26	0.27	-	684,527.00	17,836.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	23.00	30865	23.20	23.20	23.00	23.00	23.00	23.10	-	685.00	1,588.00	23.00
AKP	2.12	30865	2.14	2.16	2.10	2.10	2.10	2.14	(0.02)	9,579.00	2,046.00	2.00
AMA	4.40	30865	-	4.48	4.28	4.38	4.36	4.38	(0.02)	1,691.00	734.00	4.00
ARIP	0.78	30865	-	0.79	0.77	0.78	0.77	0.78	-	9,249.00	721.00	-
ATP30	1.68	30865	1.70	1.75	1.68	1.71	1.71	1.72	0.03	52,242.00	9,005.00	1.00
AUCT	8.45	30865	8.50	8.75	8.50	8.60	8.60	8.65	0.15	25,245.00	21,770.00	8.00
BIS	8.20	30865	8.25	8.35	8.00	8.10	8.05	8.10	(0.10)	11,137.00	9,135.00	8.00
BOL	10.30	30865	10.30	10.40	10.10	10.30	10.20	10.30	-	4,858.00	4,968.00	10.00
CEYE	5.20	30865	5.25	5.35	5.05	5.10	5.10	5.15	(0.10)	89,943.00	46,922.00	5.00
CHIC	0.82	30865	0.84	0.84	0.81	0.81	0.80	0.81	(0.01)	555,834.00	45,743.00	-
CMO	5.60	30865	5.60	6.10	5.60	6.05	6.00	6.05	0.45	51,841.00	30,627.00	5.00
D	6.95	30865	6.95	6.95	6.60	6.65	6.65	6.70	(0.30)	33,504.00	22,698.00	6.00
DV8	0.49	30865	0.50	0.51	0.49	0.49	0.49	0.50	-	1,410.00	70.00	-
ETE	1.32	30865	-	1.34	1.31	1.32	1.32	1.33	-	3,871.00	513.00	1.00
FSMART	20.20	30865	20.20	21.10	20.10	20.60	20.60	20.70	0.40	186,328.00	385,340.00	20.00
FVC	1.69	30865	1.69	1.72	1.69	1.72	1.71	1.72	0.03	93,727.00	15,997.00	1.00
GLORY	3.34	30865	3.40	3.42	3.32	3.34	3.34	3.38	-	5,467.00	1,850.00	3.00
GSC	3.10	30865	3.18	3.18	3.04	3.04	3.04	3.08	(0.06)	4,700.00	1,455.00	3.00
HARN	2.10	30865	2.12	2.14	2.08	2.08	2.08	2.12	(0.02)	1,231.00	260.00	2.00
HEMP	7.70	30865	7.75	7.75	7.65	7.70	7.65	7.70	-	1,505.00	1,160.00	7.00
HL	23.60	30865	23.80	24.10	23.30	23.30	23.30	23.70	(0.30)	10,411.00	24,697.00	23.00
IMH	15.20	30865	15.50	15.50	15.10	15.20	15.10	15.20	-	2,596.00	3,951.00	15.00
KK	2.76	30865	-	2.76	2.72	2.72	2.72	2.76	(0.04)	137.00	38.00	2.00
KOOL	0.54	30865	0.54	0.55	0.53	0.54	0.54	0.55	-	33,239.00	1,795.00	-
LDC	1.21	30865	1.22	1.27	1.21	1.26	1.26	1.27	0.05	55,660.00	6,946.00	1.00
LEO	11.70	30865	11.70	11.90	11.70	11.80	11.70	11.80	0.10	5,215.00	6,156.00	11.00
MORE	2.26	30865	2.28	2.38	2.24	2.34	2.32	2.34	0.08	785,121.00	182,710.00	2.00
MVP	3.44	30865	3.46	3.54	3.44	3.44	3.44	3.48	-	11,435.00	3,992.00	3.00
NBC	2.08	30865	2.10	2.16	2.08	2.08	2.08	2.10	-	43,733.00	9,232.00	2.00
NCL	3.36	30865	3.36	3.48	3.36	3.38	3.36	3.38	0.02	58,868.00	20,046.00	3.00
NEWS	0.03	30865	0.03	0.04	0.03	0.03	0.03	0.04	-	412,661.00	1,249.00	-
NINE	6.55	30865	6.60	6.85	6.60	6.85	6.85	6.90	0.30	4,837.00	3,268.00	6.00
OTO	17.60	30865	17.60	17.80	17.20	17.70	17.60	17.70	0.10	51,828.00	90,746.00	17.00
PHOL	3.52	30865	-	3.58	3.52	3.52	3.52	3.56	-	3,337.00	1,184.00	3.00
PICO	5.55	30865	5.50	5.65	5.40	5.50	5.50	5.55	(0.05)	395.00	216.00	5.00
QLT	6.00	30865	6.05	6.20	6.00	6.00	6.00	6.05	-	2,599.00	1,575.00	6.00
RP	2.28	30865	2.30	2.44	2.28	2.34	2.34	2.36	0.06	16,300.00	3,874.00	2.00
SE	1.00	30865	1.01	1.04	1.00	1.03	1.01	1.03	0.03	39,484.00	4,032.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.44	30865	3.42	3.56	3.42	3.50	3.48	3.50	0.06	40,039.00	14,067.00	3.00
SPA	8.40	30865	8.50	8.50	8.20	8.30	8.30	8.35	(0.10)	10,431.00	8,712.00	8.00
THMUI	1.14	30865	1.13	1.16	1.13	1.14	1.14	1.15	-	3,499.00	399.00	1.00
TNDT	0.66	30865	0.66	0.66	0.64	0.64	0.64	0.65	(0.02)	36,653.00	2,391.00	-
TNH	36.25	30865	36.25	36.25	36.00	36.00	36.00</					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 04, 2022

Sector/ Securities	Previous Price	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	30865	0.18	0.18	0.18	0.18	0.17	0.18	-	9,011.00	162.00	-
ACE24C2212A	0.23	30865	-	0.24	0.23	0.23	0.23	0.24	-	38,220.00	884.00	-
ACE28C2209A	0.07	110765	-	-	-	-	0.03	0.04	-	-	-	-
ACE28C2211A	0.12	30865	-	0.13	0.13	0.13	0.13	0.14	0.01	28,884.00	375.00	-
ADVA01C2209A	0.03	30865	-	-	-	-	0.02	0.03	-	-	-	-
ADVA01P2208A	0.09	30865	-	-	-	-	0.09	0.10	-	-	-	-
ADVA06C2208K	0.01	140665	-	-	-	-	-	-	-	-	-	-
ADVA06C2209A	0.03	60765	-	-	-	-	0.01	0.03	-	-	-	-
ADVA08C2209A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
ADVA11P2208A	0.21	30865	-	0.22	0.21	0.22	0.21	0.22	0.01	1,195.00	25.00	-
ADVA13C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
ADVA13C2209A	0.03	30865	0.03	0.03	0.02	0.03	0.02	0.03	-	2,263.00	5.00	-
ADVA19C2208A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2209A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19C2209B	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
ADVA24C2209A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2210A	0.08	30865	0.07	0.08	0.07	0.08	0.08	0.09	-	458.00	4.00	-
ADVA41C2208A	0.04	140665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2209A	0.05	50765	-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2210G	0.06	30865	-	-	-	-	0.06	0.07	-	-	-	-
ADVANC01C221	0.07	20865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,000.00	18.00	-
ADVANC01C221	0.53	30865	-	0.53	0.52	0.52	0.50	0.52	(0.01)	154.00	8.00	-
ADVANC01C221	0.21	30865	-	-	-	-	0.21	0.22	-	-	-	-
ADVANC01P221	0.40	20865	-	-	-	-	0.39	0.40	-	-	-	-
ADVANC06C221	0.10	30865	-	-	-	-	0.09	0.10	-	-	-	-
ADVANC11C230	0.37	30865	-	-	-	-	0.36	0.37	-	-	-	-
ADVANC13C221	0.16	30865	-	0.16	0.16	0.16	0.16	0.17	-	171.00	3.00	-
ADVANC13C221	0.46	30865	0.46	0.46	0.45	0.45	0.45	0.46	(0.01)	1,901.00	86.00	-
ADVANC13P221	0.27	30865	-	0.28	0.28	0.28	0.28	0.29	0.01	12,000.00	336.00	-
ADVANC16C221	0.11	30865	-	0.10	0.10	0.10	0.09	0.10	(0.01)	100.00	1.00	-
ADVANC16C221	0.21	30865	-	0.20	0.19	0.20	0.19	0.20	(0.01)	545.00	11.00	-
ADVANC19C221	0.17	30865	-	0.17	0.16	0.17	0.17	0.18	-	3,803.00	65.00	-
ADVANC19C221	0.42	20865	-	-	-	-	0.40	0.44	-	-	-	-
ADVANC19P221	0.18	30865	-	-	-	-	0.18	0.19	-	-	-	-
ADVANC24C221	0.07	30865	-	0.07	0.07	0.07	0.07	0.08	-	630.00	4.00	-
ADVANC28C230	0.16	30865	-	-	-	-	0.16	0.17	-	-	-	-
ADVANC41C221	0.11	30865	-	-	-	-	0.11	0.12	-	-	-	-
ADVANC41C221	0.30	30865	-	-	-	-	0.30	0.31	-	-	-	-
AEON01C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.24	30865	-	0.25	0.24	0.24	0.24	0.25	-	10,386.00	251.00	-
AEON13C2209A	0.06	20865	-	-	-	-	0.05	0.06	-	-	-	-
AEON19C2210A	0.17	30865	-	0.18	0.17	0.17	0.17	0.18	-	16,015.00	272.00	-
AEONTS13C221	0.44	30865	-	0.46	0.45	0.45	0.45	0.46	0.01	23,551.00	1,065.00	-
AEONTS19C221	0.63	30865	-	0.67	0.63	0.65	0.65	0.66	0.02	53,459.00	3,452.00	-
AIA28C2209A	0.04	30865	-	0.05	0.05	0.05	0.05	0.14	0.01	2,001.00	10.00	-
AIA28C2209B	0.15	30865	-	0.19	0.18	0.19	-	-	0.04	26,102.00	493.00	-
AIA28C2301A	0.24	30865	-	0.27	0.27	0.27	-	-	0.03	16,224.00	438.00	-
AIA28P2209A	0.23	20865	-	-	-	-	-	-	-	-	-	-
AIA28P2212A	0.83	30865	-	0.76	0.75	0.75	0.01	-	(0.08)	78,000.00	5,901.00	-
AIA41C2209A	0.18	30865	-	-	-	-	-	-	-	-	-	-
AIA41C2209B	0.22	60765	-	-	-	-	-	-	-	-	-	-
AIA41C2209C	0.24	140765	-	-	-	-	-	0.11	-	-	-	-
AIA41P2209A	0.13	210765	-	-	-	-	-	-	-	-	-	-
AMAT13C2209A	0.02	260765	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2209B	0.06	30865	-	0.07	0.06	0.06	0.06	0.07	-	78,341.00	470.00	-
AMAT16C2209A	0.08	30865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,118.00	8.00	-
AMAT19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209B	0.03	20865	-	-	-	-	0.03	0.04	-	-	-	-
AMAT24C2209A	0.05	30865	-	0.05	0.05	0.05	0.05	0.06	-	29,594.00	148.00	-
AMAT41C2208A	0.01	180765	-	-	-	-	0.01	0.03	-	-	-	-
AMATA01C2210	0.11	30865	-	0.12	0.10	0.10	0.11	0.12	(0.01)	37,686.00	410.00	-
AMATA01C2212	0.35	30865	0.36	0.38	0.33	0.37	0.37	0.38	0.02	45,269.00	1,652.00	-
AMATA13C2211	0.23	30865	-	0.25	0.22	0.24	0.24	0.25	0.01	293,268.00	6,948.00	-
AMATA19C2211	0.23	30865	0.24	0.25	0.22	0.24	0.24	0.25	0.01	244,612.00	5,861.00	-
AMATA24C2212	0.40	30865	0.43	0.44	0.40	0.43	0.43	0.44	0.03	113,996.00	4,767.00	-
AOT01C2208A	0.04	30865	-	-	-	-	0.04	0.05	-	-	-	-
AOT01C2208T	0.14	30865	0.15	0.15	0.14	0.14	0.14	0.15	-	15,220.00	225.00	-
AOT01C2210A	0.29	30865	0.30	0.30	0.28	0.29	0.29	0.30	-	73,710.00	2,180.00	-
AOT01C2210X	0.17	30865	-	0.20	0.18	0.19	0.19	0.20	0.02	6,565.00	123.00	-
AOT01P2208A	0.05	70765	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2209A	0.12											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2210A	0.05	110765	-	-	-	-	0.03	0.04	-	-	-	-
AWC19C2212A	0.36	10865	-	-	-	-	0.34	0.39	-	-	-	-
AWC41C2209A	0.10	30865	-	0.10	0.09	0.09	0.09	0.11	(0.01)	3,452.00	33.00	-
BABA28C2209A	0.06	30865	0.07	0.07	0.06	0.07	0.06	0.07	0.01	3,361.00	23.00	-
BABA28C2209B	0.46	30865	0.60	0.62	0.59	0.60	0.47	0.61	0.14	9,223.00	558.00	-
BABA28C2209C	0.07	30865	0.08	0.08	0.06	0.07	0.06	0.07	-	3,439.00	22.00	-
BABA28C2209D	0.32	30865	0.40	0.42	0.37	0.41	0.37	0.41	0.09	156,317.00	6,143.00	-
BABA28C2209E	0.95	30865	-	1.21	1.12	1.17	0.18	-	0.22	99,278.00	11,574.00	1.00
BABA28C2210A	0.05	30865	0.06	0.07	0.06	0.06	0.05	0.07	0.01	91,396.00	548.00	-
BABA28C2211A	0.05	30865	0.05	0.06	0.05	0.05	0.04	0.05	-	36,883.00	188.00	-
BABA28C2211B	0.18	30865	0.22	0.23	0.22	0.23	0.21	0.23	0.05	78,252.00	1,763.00	-
BABA28C2212A	0.33	30865	0.39	0.40	0.38	0.39	0.39	0.40	0.06	143,153.00	5,571.00	-
BABA28C2212B	0.05	30865	0.06	0.07	0.06	0.07	0.06	0.07	0.02	40,791.00	245.00	-
BABA28P2209A	0.69	30865	-	0.59	0.56	0.57	0.25	0.61	(0.12)	79,741.00	4,605.00	-
BABA28P2209B	0.22	30865	0.16	0.18	0.16	0.17	-	-	(0.05)	70,590.00	1,202.00	-
BABA28P2210A	0.45	30865	-	0.39	0.37	0.37	0.12	9.00	(0.08)	52,561.00	1,978.00	-
BABA28P2211A	0.95	30865	-	0.84	0.81	0.81	0.20	0.80	(0.14)	32,255.00	2,654.00	-
BABA41C2209A	0.87	20865	-	-	-	-	0.08	17.40	-	-	-	-
BABA41C2209B	0.06	30865	-	-	-	-	0.06	0.08	-	-	-	-
BABA41C2209C	0.36	10865	-	-	-	-	0.04	-	-	-	-	-
BABA41C2209D	0.60	30865	-	0.77	0.73	0.76	0.02	-	0.16	102,291.00	7,663.00	-
BABA41C2209E	0.31	10865	-	0.40	0.40	0.40	-	-	0.09	14.00	1.00	-
BABA41C2209F	0.47	10865	-	0.52	0.50	0.52	0.11	2.00	0.05	12,000.00	609.00	-
BABA41C2209G	0.11	30865	0.13	0.13	0.12	0.12	0.09	0.12	0.01	358.00	4.00	-
BABA41C2211A	0.21	30865	-	0.25	0.23	0.24	0.23	0.25	0.03	2,213.00	53.00	-
BABA41P2209A	0.88	20865	-	0.68	0.66	0.66	-	-	(0.22)	6,000.00	402.00	-
BABA41P2209B	0.40	20865	-	-	-	-	-	-	-	-	-	-
BABA41P2209C	0.57	20865	-	0.38	0.36	0.36	0.10	0.57	(0.21)	6,000.00	222.00	-
BABA41P2209D	0.81	30865	-	0.68	0.65	0.66	0.02	16.20	(0.15)	72,000.00	4,779.00	-
BABA41P2210A	0.49	30865	-	-	-	-	-	-	-	-	-	-
BAM01C2208X	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.02	250765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2210A	0.10	30865	-	0.11	0.11	0.11	0.11	0.12	0.01	6,000.00	66.00	-
BAM01C2212X	0.31	30865	-	0.33	0.31	0.31	0.33	0.34	-	955.00	31.00	-
BAM06C2208A	0.02	210665	-	-	-	-	-	0.03	-	-	-	-
BAM06C2209A	0.03	250765	-	-	-	-	0.02	0.04	-	-	-	-
BAM06C2211A	0.28	30865	-	0.29	0.26	0.29	0.29	0.30	0.01	43,431.00	1,207.00	-
BAM08C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BAM11C2301A	0.23	30865	-	0.24	0.24	0.24	0.24	0.25	0.01	2,300.00	55.00	-
BAM13C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
BAM13C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
BAM13C2210A	0.06	30865	-	0.06	0.06	0.06	0.06	0.07	-	20,294.00	122.00	-
BAM13C2211A	0.15	30865	-	0.16	0.15	0.16	0.16	0.17	0.01	60,867.00	953.00	-
BAM13C2212A	0.28	30865	0.29	0.29	0.27	0.29	0.29	0.30	0.01	44,581.00	1,264.00	-
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	30865	-	0.12	0.11	0.12	0.12	0.13	-	3,110.00	36.00	-
BAM19C2211B	0.23	30865	-	0.24	0.22	0.24	0.24	0.25	0.01	106,042.00	2,460.00	-
BAM24C2208A	0.04	90665	-	-	-	-	-	0.01	-	-	-	-
BAM24C2211A	0.13	30865	-	0.14	0.14	0.14	0.14	0.15	0.01	3,206.00	45.00	-
BAM41C2209A	0.01	10865	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2211A	0.11	20865	-	0.11	0.11	0.11	0.11	0.12	-	3,452.00	38.00	-
BAM41C2212A	0.28	30865	-	0.30	0.28	0.30	0.30	0.31	0.02	23,771.00	693.00	-
BAM42C2212G	0.32	30865	-	0.33	0.31	0.33	0.33	0.34	0.01	2,286.00	74.00	-
BANP01C2208A	0.03	30865	-	0.02	0.02	0.02	0.01	0.02	(0.01)	5,000.00	10.00	-
BANP01C2209A	0.18	30865	0.18	0.18	0.14	0.14	0.14	0.15	(0.04)	11,043.00	159.00	-
BANP01C2210T	0.25	30865	-	0.24	0.21	0.22	0.22	0.23	(0.03)	19,321.00	420.00	-
BANP01P2210A	0.09	30865	-	0.11	0.10	0.11	0.11	0.12	0.02	354.00	4.00	-
BANP06P2209A	0.05	10865	-	-	-	-	0.06	0.07	-	-	-	-
BANP08C2209A	0.13	30865	-	0.13	0.10	0.10	0.10	0.11	(0.03)	17,040.00	188.00	-
BANP08P2209A	0.03	210765	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2210A	0.20	30865	0.20	0.20	0.15	0.15	0.15	0.16	(0.05)	167,002.00	2,670.00	-
BANP13P2210A	0.06	20865	-	0.06	0.06	0.06	0.06	0.07	-	1,115.00	7.00	-
BANP19C2209A	0.04	30865	-	0.03	0.02	0.02	0.02	0.03	(0.02)	63,846.00	133.00	-
BANP19C2209B	0.10	30865	0.09	0.09	0.06	0.06	0.06	0.07	(0.04)	70,604.00	479.00	-
BANP19P2210A	0.07	30865	-	-	-	-	0.06	0.07	-	-	-	-</

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH13C2208A	0.05	50765	-	-	-	-	0.01	0.02	-	-	-	-
BCH13C2209A	0.09	30865	-	0.08	0.07	0.07	0.06	0.07	(0.02)	4,936.00	35.00	-
BCH13C2210A	0.27	30865	0.27	0.27	0.21	0.21	0.21	0.22	(0.06)	103,007.00	2,432.00	-
BCH16C2211A	0.30	30865	-	0.31	0.25	0.25	0.25	0.26	(0.05)	4,876.00	143.00	-
BCH19C2208A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BCH19C2209A	0.07	30865	-	0.06	0.04	0.04	0.04	0.05	(0.03)	4,736.00	23.00	-
BCH19C2211A	0.41	30865	0.41	0.41	0.34	0.34	0.34	0.35	(0.07)	12,515.00	454.00	-
BCH19C2211B	0.25	30865	-	0.24	0.20	0.20	0.19	0.20	(0.05)	193,398.00	4,243.00	-
BCH24C2209A	0.19	30865	-	0.19	0.14	0.14	0.14	0.15	(0.05)	23,217.00	390.00	-
BCH41C2208A	0.07	60765	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C2210A	0.27	30865	-	0.27	0.22	0.22	0.22	0.23	(0.05)	16,483.00	401.00	-
BCP01C2208A	0.05	140765	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2211A	0.22	30865	-	0.20	0.19	0.20	0.20	0.21	(0.02)	33,931.00	662.00	-
BCP08C2209A	0.03	260765	-	-	-	-	0.02	0.03	-	-	-	-
BCP11C2301A	0.26	30865	-	0.26	0.24	0.24	0.24	0.25	(0.02)	15,420.00	377.00	-
BCP13C2208A	0.04	140765	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2209A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2210A	0.14	30865	-	0.14	0.11	0.11	0.11	0.12	(0.03)	59,334.00	674.00	-
BCP13C2212A	0.27	30865	-	0.25	0.24	0.24	0.24	0.25	(0.03)	116,521.00	2,847.00	-
BCP19C2209A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2211A	0.16	30865	-	0.15	0.13	0.14	0.13	0.14	(0.02)	313,963.00	4,123.00	-
BCP24C2210A	0.07	30865	-	0.07	0.07	0.07	0.06	0.07	-	1,162.00	8.00	-
BCPG01C2208A	0.08	80665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2210A	0.04	190765	-	-	-	-	0.03	0.04	-	-	-	-
BCPG01C2212X	0.11	30865	-	0.11	0.11	0.11	0.11	0.12	-	1.00	-	-
BCPG08C2212A	0.05	70765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2.00	-	-
BCPG13C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2209A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2211A	0.07	30865	-	-	-	-	0.06	0.07	-	-	-	-
BCPG13C2212A	0.16	30865	-	0.17	0.15	0.16	0.16	0.17	-	6,140.00	99.00	-
BCPG19C2208A	0.04	60665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2210A	0.02	30865	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2211A	0.08	20865	-	-	-	-	0.07	0.08	-	-	-	-
BDMS01C2208A	0.03	50765	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2210A	0.13	30865	0.14	0.14	0.11	0.11	0.11	0.12	(0.02)	72,625.00	868.00	-
BDMS01C2211A	0.61	20865	-	0.70	0.70	0.70	0.60	0.63	0.09	637.00	45.00	-
BDMS06C2208A	0.01	60765	-	-	-	-	-	-	-	-	-	-
BDMS06C2209A	0.11	30865	-	0.10	0.08	0.08	0.08	0.09	(0.03)	41,505.00	366.00	-
BDMS06C2210A	0.71	140765	-	-	-	-	0.56	0.63	-	-	-	-
BDMS13C2208A	0.03	60765	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2210A	0.31	30865	-	0.29	0.26	0.28	0.28	0.31	(0.03)	7,532.00	208.00	-
BDMS13C2210B	0.09	30865	-	0.09	0.07	0.08	0.08	0.09	(0.01)	138,210.00	1,172.00	-
BDMS13C2212A	0.21	30865	-	0.21	0.18	0.19	0.19	0.20	(0.02)	183,177.00	3,480.00	-
BDMS19C2208A	0.02	210665	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2209A	0.23	70765	-	-	-	-	0.12	0.16	-	-	-	-
BDMS19C2210A	0.10	30865	-	0.10	0.08	0.09	0.08	0.09	(0.01)	63,907.00	595.00	-
BDMS19C2211A	0.37	40765	-	-	-	-	0.48	0.53	-	-	-	-
BDMS24C2208A	0.01	200765	-	-	-	-	-	0.01	-	-	-	-
BDMS28C2208A	0.05	220765	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C2301A	1.00	0	-	0.18	0.17	0.17	0.17	0.18	(0.83)	24,336.00	424.00	-
BDMS41C2209A	0.66	30865	-	0.62	0.58	0.62	0.57	0.62	(0.04)	1,723.00	101.00	-
BDMS41C2209B	0.06	150765	-	-	-	-	0.05	0.07	-	-	-	-
BDMS41C2210A	0.40	30865	-	0.40	0.37	0.37	0.36	0.40	(0.03)	4,139.00	159.00	-
BEC01C2209A	0.02	260765	-	-	-	-	0.02	0.03	-	-	-	-
BEC01C2212A	0.25	30865	-	0.25	0.23	0.23	0.24	0.25	(0.02)	11,376.00	278.00	-
BEC06C2210A	0.04	260765	-	-	-	-	0.02	0.04	-	-	-	-
BEC08C2209A	0.07	230665	-	-	-	-	-	0.01	-	-	-	-
BEC13C2209A	0.01	30865	-	-	-	-	-	0.01	-	-	-	-
BEC13C2211A	0.09	30865	-	0.08	0.08	0.08	0.08	0.09	(0.01)	300.00	2.00	-
BEC13C2212A	0.22	30865	-	0.23	0.21	0.22	0.22	0.23	-	55,955.00	1,248.00	-
BEC19C2209A	0.07	290665	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2211A	0.08	180765	-	-	-	-	0.05	0.06	-	-	-	-
BEC19C2212A	0.19	30865	-	0.19	0.18	0.19	0.19	0.20	-	15,233.00	288.00	-
BEC24C2209A	0.04	10865	-	-	-	-	0.02	0.03	-	-	-	-
BEM01C2208A	0.03	110765	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2210X	0.19	30865	-	0.19	0.19	0.19	0.20	0.21	-	2,680.00	51.00	-
BEM13C2208A	0.12	100665	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2210A	0.13	30865	-	0.14	0.13	0.14	0.14	0.15	0.01	21,314.00	281.00	-
BEM19C2208A	0.04	230665	-	-	-	-	0.01	0.02	-	-	-	-
BEM19C2210A	0.20	30865	-	0.21	0.19	0.21	0.21	0.22	0.01	65,980.00	1,320.00	-
BEM28C2209A	0.05	250765	-	0.05	0.05	0.05	0.05	0.06	-	400.00	2.00	-
BGRIO1C2208A	0.09	30865	-	0.10	0.10	0.10	0.10	0.11	0.01	6,000.00	60.00	-
BGRIO1C2210A	0.42	30865	0.41	0.41	0.38	0.40	0.39	0.40	(0.02)	39,228.00	1,530.00	-
BGRIO1P2209A	0.05	10865	-	-	-	-	0.04	0.05	-	-	-	-
BGRIO6C2209A	0.25	30865	0.31	0.31	0.31	0.31	0.31	0.34	0.06	10.00	-	-
BGRIO8C2208A	0.15	30865	-	0.15	0.14	0.15	0.15	0.16	-	14,683.00	217.00	-
BGRIO11C2208A	0.05	190765	-	-	-	-	0.04	0.05	-	-	-	-
BGRIO11P2210A	0.17	30865	-	0.16	0.16	0.16	0.16	0.17	(0.01)	7,700.00	123.00	-
BGRIO13C2208A	0.05	280665	-	-	-	-	0.01	0.02	-	-	-	-
BGRIO13C2209A	0.19	30865	-	0.19	0.17	0.18	0.18	0.19	(0.01)	83,670.00	1,469.00	-
BGRIO16C2209A	0.26	30865	-	0.26	0.24	0.26	0.26	0.27	-	29,664.00	746.00	-
BGRIO19C2208A	0.03	10765	-	-	-	-	0.01	0.02	-	-	-	-
BGRIO19C2209A	0.17	30865	-	0.17	0.15	0.16	0.16	0.17	(0.01)	7,522.00	118.00	-
BGRIO24C2208A	0.05	110765	-	-	-	-	-	0.01	-	-	-	-
BGRIO41C2209A	0.06	10865	-	-	-	-	0.05	0.07	-	-	-	-
BGRIO41C2211A	0.30	30865	-	0.32	0.30	0.32	0.32	0.33	0.02	7,270.00	231.00	-
BGRIO41C2212B	0.45	30865	0.49	0.49	0.46	0.47	0.47	0.49	0.02	4,500.00	211.00	-
BGRIM01C2211A	0.27	30865	0.30	0.30	0.28	0.28	0.29	0.30	0.01	2,623.00	76.00	-
BGRIM01P2212A	0.32	30865	-	0.33	0.31	0.32	0.32	0.33	-	7,545.00	241.00	-
BGRIM06C2211A	0.22	30865	-	0.23	0.21	0.22	0.22	0.23	-	25,876.00	558.00	-
BGRIM11C2302A	0.38	30865	-	0.40	0.39	0.39	0.40	0.41	0.01	12,100.00	482.00	-
BGRIM13C2212A	0.24	30865	0.25	0.25	0.23	0.24	0.24	0.25	-	229,573.00	5,397.00	-
BGRIM13P2212A	0.27	30865	-	0.27	0.26	0.26	0.26	0.27	(0.01)	12,972.00	337.00	-
BGRIM19C2211A	0.23	30865	-	0.23	0.20	0.22	0.22	0.23	(0.01)	291,900.00	6,305.00	-
BGRIM19P2212A	0.27	30865	-	0.27	0.26	0.26	0.26	0.27	(0.01)	42,017.00	1,133.00	-
BGRIM41C2212A	0.22	30865	-	0.23	0.23	0.23	0.23	0.24	0.01	11,309.00	260.00	-
BGRIM42C2211A	0.33	30865	-	0.34	0.32	0.33	0.33	0.34	-	6,757.00	221.00	-
BH01C2208A	0.11	30865	0.10	0.11	0.09	0.09	0.09	0.10	(0.02)	6,322.00	69.00	-
BH01C2210A	0.50	30865	-	0.53	0.47	0.48	0.48	0.49	(0.02)	8,564.00	431.00	-
BH01P2210A	0.18	30865	0.16	0.17	0.16	0.17	0.17	0.18	(0.01)	9,846.00	162.00	-
BH13C2208A	0.02	20865	-	-	-	-	0.01	0.02	-	-	-	-
BH13C2210A	0.35	30865	0.35	0.37	0.32	0.32	0.32	0.33	(0.03)	48,553.00	1,691.00	-
BH19C2208A	0.02	210765	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2209A	0.22	30865	-	0.23	0.18	0.19	0.19	0.20	(0.03)	7,155.00	144.00	-
BH19C2212A	0.60	30865	-	0.62	0.55	0.56	0.56	0.57	(0.04)	152,855.00	9,010.00	-
BH41C2208A	0.01	30865	-	-	-	-	0.01	0.03	-	-	-	-
BH41C2209A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU41P2209B	0.72	30865	-	0.64	0.61	0.61	-	-	(0.11)	18,150.00	1,128.00	-
BILI28C2209A	0.12	20865	-	0.17	0.16	0.16	-	-	0.04	12,021.00	201.00	-
BILI28C2209B	0.33	30865	-	0.43	0.40	0.40	0.05	0.44	0.07	38,280.00	1,578.00	-
BJC13C2208A	0.03	120765	-	-	-	-	-	-	-	-	-	-
BLA01C2208A	0.01	270765	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2210X	0.13	30865	-	0.12	0.11	0.11	0.12	0.13	(0.02)	3,276.00	39.00	-
BLA01C2211A	0.09	30865	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	144.00	1.00	-
BLA01C2212A	0.26	30865	0.26	0.26	0.24	0.26	0.26	0.27	-	76,214.00	1,960.00	-
BLA01P2211A	0.59	30865	-	0.59	0.58	0.58	0.58	0.59	(0.01)	26,186.00	1,538.00	-
BLA06C2209A	0.06	220765	-	-	-	-	0.02	0.04	-	-	-	-
BLA11C2301A	0.21	30865	-	0.21	0.21	0.21	0.21	0.22	-	5,670.00	119.00	-
BLA13C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2209A	0.02	260765	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2210A	0.08	30865	-	-	-	-	0.07	0.08	-	-	-	-
BLA13C2212A	0.24	30865	-	0.25	0.23	0.24	0.24	0.25	-	137,806.00	3,284.00	-
BLA13P2212A	0.35	30865	-	0.36	0.35	0.35	0.35	0.36	-	44,475.00	1,557.00	-
BLA16C2208A	0.02	20865	-	-	-	-	-	0.01	-	-	-	-
BLA16C2209A	0.08	30865	0.08	0.08	0.08	0.08	0.08	0.09	-	864.00	7.00	-
BLA19C2208A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
BLA19C2209A	0.04	260765	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2210A	0.04	30865	-	-	-	-	0.03	0.04	-	-	-	-
BLA19C2211A	0.16	30865	0.17	0.17	0.15	0.16	0.16	0.17	-	100,231.00	1,589.00	-
BLA19P2212A	0.38	30865	-	0.37	0.36	0.37	0.36	0.37	(0.01)	116,073.00	4,273.00	-
BLA24C2211A	0.19	30865	-	0.19	0.18	0.19	0.19	0.20	-	57,408.00	1,068.00	-
BLA41C2210A	0.13	30865	-	0.13	0.13	0.13	0.13	0.14	-	26,770.00	348.00	-
BPP08C2301A	0.14	30865	-	0.14	0.14	0.14	0.13	0.14	-	9,460.00	132.00	-
BPP13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
BPP13C2209A	0.05	290665	-	-	-	-	0.02	0.03	-	-	-	-
BPP13C2210A	0.09	20865	-	0.08	0.08	0.08	0.07	0.08	(0.01)	11,752.00	94.00	-
BPP13C2212A	0.27	30865	-	0.27	0.26	0.26	0.26	0.27	(0.01)	18,818.00	498.00	-
BPP19C2209A	0.01	250765	-	-	-	-	-	0.01	-	-	-	-
BPP19C2210A	0.07	30865	-	-	-	-	0.07	0.08	-	-	-	-
BPP19C2211A	0.20	30865	-	0.19	0.17	0.18	0.18	0.19	(0.02)	38,568.00	695.00	-
BPP19C2302A	0.26	30865	-	0.26	0.24	0.24	0.24	0.25	(0.02)	10,720.00	268.00	-
BPP42C2212G	0.29	30865	-	0.30	0.29	0.29	0.29	0.30	-	1,800.00	53.00	-
BTS01C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2210X	0.09	30865	-	-	-	-	0.09	0.10	-	-	-	-
BTS01P2210A	0.23	30865	-	-	-	-	0.21	0.22	-	-	-	-
BTS08C2209A	0.03	120765	-	-	-	-	0.02	0.03	-	-	-	-
BTS13C2208A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
BTS13C2210A	0.08	30865	-	-	-	-	0.08	0.09	-	-	-	-
BTS13C2212A	0.22	30865	-	0.23	0.22	0.23	0.23	0.24	0.01	6,697.00	148.00	-
BTS19C2209A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2210A	0.08	30865	-	-	-	-	0.08	0.09	-	-	-	-
BTS19C2211A	0.18	20865	-	0.18	0.17	0.18	0.17	0.18	-	33,243.00	580.00	-
BTS42C2211G	0.15	20865	-	0.15	0.15	0.15	0.15	0.16	-	450.00	7.00	-
BYDC28C2209A	0.87	30865	-	-	-	-	0.10	1.00	-	-	-	-
BYDC28P2210A	0.21	30865	-	0.19	0.18	0.18	0.01	4.20	(0.03)	48,000.00	909.00	-
BYDC41C2209A	1.13	200765	-	-	-	-	-	-	-	-	-	-
BYDC41C2209B	0.55	30865	-	0.60	0.59	0.60	-	-	0.05	12,000.00	711.00	-
BYDC41P2209A	0.14	120765	-	-	-	-	-	0.14	-	-	-	-
BYDC41P2209B	0.28	20865	-	-	-	-	-	5.60	-	-	-	-
BYDCOM28C221	0.51	30865	-	0.58	0.56	0.58	-	-	0.07	24,367.00	1,407.00	-
BYDCOM28C221	0.36	30865	-	0.42	0.40	0.41	-	0.47	0.05	54,604.00	2,230.00	-
BYDCOM28C221	0.26	30865	-	0.29	0.28	0.29	-	0.35	0.03	96,760.00	2,805.00	-
BYDCOM28P221	0.60	20865	-	0.54	0.54	0.54	-	-	(0.06)	2,028.00	110.00	-
BYDCOM41C220	0.24	10865	-	-	-	-	0.01	0.24	-	-	-	-
BYDCOM41P220	0.58	30865	-	0.51	0.51	0.51	-	-	(0.07)	3,000.00	153.00	-
CBG01C2208A	0.08	30865	-	0.09	0.08	0.08	0.07	0.08	-	18,000.00	156.00	-
CBG01C2208X	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2209X	0.28	30865	-	0.30	0.26	0.26	0.27	0.28	(0.02)	26,632.00	761.00	-
CBG01C2212A	0.39	30865	-	0.41	0.38	0.38	0.38	0.39	(0.01)	32,053.00	1,271.00	-
CBG01P2210A	0.20	30865	-	0.20	0.20	0.20	0.20	0.21	-	20,070.00	401.00	-
CBG01P2212A	0.63	30865	-	0.65	0.60	0.63	0.63	0.64	-	18,580.00	1,154.00	-
CBG06C2209A	0.25	30865	-	0.26	0.22	0.24	0.24	0.25	(0.01)	29,272.00	722.00	-
CBG08C2209A	0.11	30865	-	0.12	0.10	0.10	0.11	0.12	(0.01)	27,670.00	320.00	-
CBG11C2208A	0.17	30865	-	0.19	0.17	0.17	0.16	0.17	-	10,475.00	189.00	-
CBG13C2210A	0.30	30865	0.30	0.32	0.28	0.30	0.30	0.31	-	51,867.00	1,590.00	-
CBG13C2212A	0.40	30865	-	0.42	0.38	0.39	0.39	0.40	(0.01)	111,561.00	4,498.00	-
CBG13P2210A	0.16	30865	-	0.16	0.15	0.16	0.15	0.16	-	30,526.00	475.00	-
CBG16C2210A	0.40	30865	-	0.43	0.37	0.39	0.39	0.40	(0.01)	14,167.00	567.00	-
CBG19C2208A	0.05	140765	-	-	-	-	-	0.01	-	-	-	-
CBG19C2208B	0.03	30865	-	0.01	0.01	0.01	-	0.01	(0.02)	1,353.00	1.00	-
CBG19C2209A	0.12	30865	0.12	0.13	0.12	0.12	0.11	0.12	-	17,704.00	215.00	-
CBG19C2211A	0.24	30865	0.24	0.26	0.22	0.24	0.24	0.25	-	264,984.00	6,485.00	-
CBG19P2210A	0.11	30865	-	0.11	0.11	0.11	0.10	0.11	-	2,236.00	25.00	-
CBG24C2210A	0.24	30865	-	0.26	0.22	0.23	0.23	0.24	(0.01)	60,784.00	1,495.00	-
CBG41C2209A	0.25	20865	-	0.24	0.21	0.21	0.21	0.22	(0.04)	7,804.00	184.00	-
CBG41C2211A	0.33	30865	-	0.35	0.33	0.33	0.33	0.34	-	34,260.00	1,158.00	-
CENT01C2208A	0.07	30865	-	0.07	0.07	0.07	0.06	0.07	-	2.00	-	-
CENT01C2210A	0.10	30865	-	0.10	0.09	0.09	0.09	0.10	(0.01)	256.00	2.00	-
CENT06C2208K	0.01	200765	-	-	-	-	0.01	0.03	-	-	-	-
CENT08C2209A	0.06	30865	-	0.06	0.06	0.06	0.05	0.06	-	14,140.00	85.00	-
CENT11C2212A	0.25	30865	-	0.25	0.24	0.24	0.23	0.25	(0.01)	4,400.00	108.00	-
CENT13C2209A	0.05	20865	-	-	-	-	0.03	0.05	-	-	-	-
CENT13C2210A	0.17	30865	-	0.17	0.15	0.16	0.16	0.17	(0.01)	33,589.00	528.00	-
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	0.34	30865	-	0.35	0.32	0.33	0.33	0.34	(0.01)	27,811.00	920.00	-
CENTEL13C221	0.33	30865	-	0.34	0.31	0.32	0.32	0.33	(0.01)	40,468.00	1,286.00	-
CENTEL16C220	0.17	30865	-	0.17	0.15	0.16	0.16	0.17	(0.01)	17,713.00	276.00	-
CENTEL19C221	0.26	30865	-	0.26	0.24	0.25	0.25	0.26	(0.01)	81,551.00	1,999.00	-
CENTEL28C230	0.21	30865	-	0.22	0.21	0.21	0.21	0.22	-	21,581.00	460.00	-
CENTEL42C221	0.21	30865	-	0.22	0.20	0.20	0.20	0.21	(0.01)	8,409.00	175.00	-
CHG01C2208A	0.05	110765	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2210A	0.30	30865	-	0.28	0.26	0.27	0.27	0.28	(0.03)	42,291.00	1,144.00	-
CHG06C2210A	0.25	30865	0.24	0.24	0.21	0.22	0.22	0.23	(0.03)	40,327.00	892.00	-
CHG08C2212A	0.16	30865	-	0.16	0.14	0.16	0.15	0.16	-	45,868.00	688.00	-
CHG11C2302A	0.42	30865	-	0.41	0.40	0.40	0.40	0.41	(0.02)	26,400.00	1,059.00	-
CHG11P2210A	0.24	30865	-	0.24	0.24	0.24	0.24	0.25	-	23,233.00	558.00	-
CHG13C2208A	0.04	50765	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2209A	0.07	30865	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	92,653.00	556.00	-
CHG13C2212A	0.29	30865	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	127,388.00	3,466.00	-
CHG19C2208A	0.04	80765	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK08C2209A	0.10	30865	-	0.10	0.10	0.10	0.09	0.10	-	3,822.00	38.00	-
CK13C2210A	0.31	30865	-	0.29	0.27	0.27	0.27	0.29	(0.04)	98,019.00	2,779.00	-
CK19C2209A	0.12	30865	-	0.12	0.11	0.11	0.11	0.12	(0.01)	10,658.00	126.00	-
CK19C2210A	0.11	30865	0.12	0.12	0.11	0.11	0.10	0.11	-	14,562.00	164.00	-
CK19C2212A	0.39	30865	0.38	0.38	0.35	0.35	0.35	0.36	(0.04)	189,012.00	6,862.00	-
CK24C2208A	0.04	300665	-	-	-	-	-	0.01	-	-	-	-
CKP01C2209A	0.06	30865	-	-	-	-	0.05	0.06	-	-	-	-
CKP06C2210A	0.06	30865	0.06	0.06	0.06	0.06	0.05	0.06	-	3,000.00	18.00	-
CKP13C2208A	0.01	270765	-	-	-	-	-	0.01	-	-	-	-
CKP13C2210A	0.05	30865	0.06	0.06	0.05	0.05	0.05	0.06	-	9,300.00	47.00	-
CKP13C2212A	0.18	30865	-	0.17	0.16	0.16	0.16	0.17	(0.02)	4,324.00	73.00	-
CKP19C2208A	0.06	60765	-	-	-	-	-	0.01	-	-	-	-
CKP19C2211A	0.08	30865	-	0.08	0.08	0.08	0.07	0.08	-	2,200.00	18.00	-
COM701C2209A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2210A	0.08	30865	-	0.09	0.08	0.08	0.08	0.09	-	13,425.00	114.00	-
COM701C2211A	0.36	30865	-	0.40	0.36	0.37	0.37	0.39	0.01	147,702.00	5,508.00	-
COM701C2211X	0.17	30865	-	0.20	0.18	0.19	0.19	0.20	0.02	198,450.00	3,863.00	-
COM701P2209A	0.45	30865	-	0.43	0.40	0.43	0.43	0.44	(0.02)	99,549.00	4,150.00	-
COM701P2211X	0.25	30865	0.25	0.25	0.22	0.24	0.24	0.25	(0.01)	185,253.00	4,432.00	-
COM706C2209A	0.02	10865	-	-	-	-	0.01	0.03	-	-	-	-
COM706C2210A	0.11	30865	-	0.12	0.11	0.11	0.11	0.12	-	41,834.00	497.00	-
COM706C2211A	0.37	30865	-	0.41	0.40	0.40	0.38	0.40	0.03	347.00	14.00	-
COM708C2212A	0.06	30865	-	0.07	0.06	0.06	0.06	0.07	-	76,648.00	527.00	-
COM711C2212A	0.16	30865	-	0.19	0.17	0.17	0.17	0.18	0.01	26,476.00	457.00	-
COM711P2210A	0.63	30865	-	0.62	0.60	0.62	0.62	0.63	(0.01)	97,540.00	5,948.00	-
COM713C2208A	0.01	80765	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
COM713C2209A	0.02	20865	-	-	-	-	-	0.01	-	-	-	-
COM713C2209B	0.03	10865	-	0.03	0.03	0.03	0.02	0.03	-	2,000.00	6.00	-
COM713C2210A	0.08	30865	-	0.09	0.09	0.09	0.08	0.09	0.01	32,608.00	293.00	-
COM713C2211A	0.18	30865	0.20	0.21	0.17	0.18	0.17	0.18	-	694,250.00	12,984.00	-
COM713C2211B	0.34	30865	-	0.39	0.34	0.35	0.35	0.36	0.01	12,152.00	444.00	-
COM713P2209A	0.11	20865	-	-	-	-	0.10	0.12	-	-	-	-
COM713P2211A	0.18	30865	0.18	0.18	0.16	0.18	0.18	0.19	-	140,148.00	2,470.00	-
COM716C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
COM716C2209A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
COM716C2211A	0.13	30865	-	0.16	0.15	0.15	0.14	0.15	0.02	4,265.00	66.00	-
COM716C2211B	0.23	30865	0.24	0.26	0.23	0.24	0.24	0.25	0.01	137,783.00	3,403.00	-
COM716C2211C	0.46	10865	-	-	-	-	0.43	0.51	-	-	-	-
COM719C2209A	0.01	10865	-	-	-	-	-	0.01	-	-	-	-
COM719C2210A	0.03	30865	-	0.04	0.04	0.04	0.03	0.04	0.01	503.00	2.00	-
COM719C2210B	0.08	30865	-	0.10	0.08	0.08	0.09	0.10	-	19,760.00	177.00	-
COM719C2211A	0.24	30865	-	0.27	0.23	0.24	0.23	0.24	-	611,081.00	14,984.00	-
COM719C2211B	0.38	30865	-	0.42	0.39	0.41	0.38	0.39	0.03	93.00	4.00	-
COM719P2209A	0.14	30865	-	0.12	0.09	0.12	0.11	0.12	(0.02)	10,677.00	113.00	-
COM719P2210A	0.11	30865	-	0.10	0.10	0.10	0.10	0.11	(0.01)	10,025.00	100.00	-
COM724C2208A	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
COM724C2210A	0.05	10865	-	-	-	-	0.04	0.05	-	-	-	-
COM724C2211A	0.18	30865	-	0.21	0.19	0.19	0.19	0.20	0.01	103,524.00	2,053.00	-
COM724C2212A	0.37	30865	-	0.43	0.38	0.39	0.39	0.40	0.02	104,077.00	4,200.00	-
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	0.10	30865	-	0.12	0.10	0.10	0.10	0.11	-	38,506.00	430.00	-
COM741C2211A	0.34	30865	-	0.38	0.35	0.35	0.36	0.37	0.01	36,120.00	1,316.00	-
COM742C2211G	0.15	30865	-	0.18	0.16	0.16	0.16	0.17	0.01	24,000.00	405.00	-
COSC28C2210A	0.13	30865	-	0.12	0.12	0.12	0.01	2.60	(0.01)	27,000.00	324.00	-
CPAL01C2208A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2208X	0.02	270765	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	43.00	-	-
CPAL01C2210A	0.08	30865	-	-	-	-	0.08	0.09	-	-	-	-
CPAL01P2209A	0.34	30865	-	0.33	0.33	0.33	0.33	0.34	(0.01)	7,881.00	260.00	-
CPAL06C2209A	0.03	270765	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2209A	0.07	30865	-	-	-	-	0.07	0.08	-	-	-	-
CPAL13C2208A	0.01	30865	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CPAL13C2210A	0.04	30865	-	-	-	-	0.04	0.05	-	-	-	-
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>	0.25	30865	0.25	0.25	0.24	0.25	0.25	0.26	-	35,770.00	894.00	-
CPALL06C2212>	0.23	30865	-	0.23	0.22	0.22	0.23	0.24	(0.01)	15,952.00	364.00	-
CPALL08C2301>	0.08	30865	-	0.08	0.08	0.08	0.07	0.08	-	500.00	4.00	-
CPALL13C2210E	0.15	30865	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,230.00	17.00	-
CPALL13C2212>	1.00	0	0.29	0.29	0.28	0.29	0.29	0.30	(0.71)	27,434.00	792.00	-
CPALL16C2211>	0.23	30865	0.23	0.23	0.22	0.23	0.23	0.24	-	7,257.00	167.00	-
CPALL19C2210>	0.05	30865	-	0.05	0.04	0.04	0.05	0.06	(0.01)	2,344.00	11.00	-
CPALL19C2212>	0.19	30865	-	0.19	0.18	0.19	0.18	0.19	-	108,179.00	2,038.00	-
CPALL24C2212>	0.22	30865	-	0.22	0.21	0.22	0.22	0.23	-	16,316.00	356.00	-
CPALL28C2301												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC13C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2209A	0.10	30865	-	0.10	0.10	0.10	0.09	0.10	-	12,402.00	124.00	-
CRC13C2210A	0.19	30865	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	130,326.00	2,562.00	-
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	30865	-	0.24	0.21	0.22	0.22	0.23	-	91,836.00	2,066.00	-
CRC19C2212A	0.19	30865	-	0.20	0.19	0.19	0.19	0.20	-	7,926.00	154.00	-
CRC24C2208A	0.07	10665	-	-	-	-	-	0.01	-	-	-	-
CRC24C2209A	0.10	30865	0.11	0.11	0.11	0.11	0.10	0.11	0.01	21,100.00	232.00	-
CRC28C2208A	0.01	10865	-	-	-	-	-	-	-	-	-	-
CRC28C2301A	0.17	250765	0.20	0.20	0.19	0.19	0.18	0.19	0.02	12,178.00	231.00	-
CRC41C2208A	0.03	20865	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,001.00	1.00	-
CRC41C2208B	0.10	10665	-	-	-	-	0.01	0.03	-	-	-	-
DELT19C2208A	0.12	30865	0.15	0.17	0.07	0.08	0.08	0.09	(0.04)	274,067.00	3,249.00	-
DELT19C2208B	0.17	30865	0.21	0.24	0.17	0.21	0.21	0.22	0.04	564,252.00	11,625.00	-
DELT19P2208A	0.01	30865	0.01	0.01	0.01	0.01	-	0.01	-	2,390.00	2.00	-
DELT19P2208B	0.01	30865	-	-	-	-	-	0.01	-	-	-	-
DJI28C2209A	0.09	30865	0.11	0.11	0.11	0.11	0.10	0.11	0.02	11,017.00	121.00	-
DJI28C2209B	0.06	20865	-	-	-	-	0.05	0.06	-	-	-	-
DJI28C2209C	0.03	30865	-	0.03	0.03	0.03	0.02	0.03	-	408.00	1.00	-
DJI28C2209D	0.30	30865	-	0.34	0.33	0.33	0.33	0.34	0.03	2,388.00	80.00	-
DJI28C2209E	0.66	30865	-	0.73	0.72	0.73	0.72	0.73	0.07	810.00	59.00	-
DJI28C2209F	1.35	20865	-	-	-	-	1.39	1.40	-	-	-	-
DJI28C2209G	1.98	210765	-	2.32	2.32	2.32	2.30	2.32	0.34	20.00	5.00	2.00
DJI28C2212A	1.98	30865	-	2.10	2.08	2.10	2.08	2.10	0.12	570.00	120.00	2.00
DJI28C2212B	2.70	30865	-	2.82	2.82	2.82	2.82	2.84	0.12	1.00	-	2.00
DJI28P2209A	0.99	30865	-	0.90	0.88	0.89	0.87	0.89	(0.10)	1,822.00	162.00	-
DJI28P2209B	0.33	30865	-	0.29	0.28	0.28	0.28	0.29	(0.05)	5,621.00	158.00	-
DJI28P2209C	1.94	200765	-	-	-	-	1.34	1.36	-	-	-	-
DJI28P2209D	0.16	20865	-	-	-	-	0.15	0.16	-	-	-	-
DJI28P2209E	0.10	30865	-	0.08	0.07	0.08	0.07	0.08	(0.02)	5,060.00	40.00	-
DJI28P2209F	0.52	20865	-	0.49	0.49	0.49	0.48	0.49	(0.03)	300.00	15.00	-
DJI28P2212A	1.05	30865	0.99	0.99	0.98	0.98	0.98	0.99	(0.07)	8,463.00	833.00	-
DJI41C2209A	0.24	30865	-	0.28	0.27	0.27	0.27	0.28	0.03	1,400.00	39.00	-
DJI41C2209B	0.12	30865	-	0.13	0.12	0.13	0.12	0.13	0.01	2.00	-	-
DJI41C2209C	1.34	220765	-	-	-	-	1.61	1.62	-	-	-	-
DJI41C2209D	0.85	30865	0.95	0.98	0.95	0.96	0.96	0.97	0.11	1,297.00	125.00	-
DJI41C2209T	0.25	30865	0.27	0.29	0.27	0.28	0.28	0.29	0.03	6,356.00	178.00	-
DJI41C2212A	2.02	270765	-	2.46	2.46	2.46	2.46	2.48	0.44	1.00	-	2.00
DJI41C2212T	2.54	10865	-	-	-	-	2.52	2.54	-	-	-	-
DJI41P2209A	0.38	30865	-	0.33	0.32	0.32	0.32	0.33	(0.06)	3,268.00	105.00	-
DJI41P2209B	2.24	140765	-	-	-	-	0.82	0.83	-	-	-	-
DJI41P2209C	0.38	30865	-	0.33	0.33	0.33	0.33	0.34	(0.05)	1.00	-	-
DJI41P2209T	0.76	30865	-	0.68	0.66	0.67	0.66	0.67	(0.09)	4,390.00	295.00	-
DJI41P2212T	0.91	30865	-	0.87	0.85	0.87	0.85	0.86	(0.04)	551.00	47.00	-
DOHO01C2209A	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO06C2209A	0.02	150765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2212A	0.03	30865	-	0.04	0.04	0.04	0.03	0.04	0.01	10.00	-	-
DOHO11C2208A	0.02	30865	-	-	-	-	0.01	0.03	-	-	-	-
DOHO13C2209A	0.03	10765	-	0.01	0.01	0.01	-	0.01	(0.02)	110.00	-	-
DOHO13C2210A	0.03	30865	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
DOHO19C2209A	0.03	230665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2210A	0.05	70765	-	-	-	-	0.02	0.03	-	-	-	-
DOHO24C2208A	0.03	270565	-	-	-	-	-	0.01	-	-	-	-
DOHO24C2210A	0.03	10865	-	-	-	-	0.02	0.03	-	-	-	-
DOHO41C2208A	0.01	150665	-	-	-	-	0.01	0.04	-	-	-	-
DOHO41C2209A	0.07	160665	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME01C22:	0.03	30865	-	-	-	-	0.03	0.04	-	-	-	-
DOHOME01C22:	0.13	30865	-	0.15	0.14	0.15	0.15	0.16	0.02	11,160.00	156.00	-
DOHOME01C22:	0.33	30865	-	0.36	0.34	0.35	0.37	0.38	0.02	17,999.00	628.00	-
DOHOME06C22:	0.23	30865	0.24	0.26	0.23	0.26	0.26	0.27	0.03	38,152.00	916.00	-
DOHOME11C23:	0.33	30865	0.34	0.35	0.33	0.35	0.35	0.36	0.02	20,400.00	698.00	-
DOHOME13C22:	0.11	30865	-	0.13	0.12	0.12	0.13	0.14	0.01	9,469.00	119.00	-
DOHOME13C22:	0.28	30865	-	0.31	0.28	0.31	0.31	0.32	0.03	93,372.00	2,727.00	-
DOHOME19C22:	0.08	30865	-	0.09	0.09	0.09	0.10	0.11	0.01	3,234.00	29.00	-
DOHOME19C22:	0.28	30865	0.29	0.32	0.29	0.32	0.32	0.33	0.04	150,624.00	4,551.00	-
DOHOME24C22:	0.28	30865	-	0.32	0.29	0.32	0.32	0.33	0.04	30,606.00	920.00	-
DOHOME41C22:	0.18	30865	-	0.20	0.19	0.19	0.21	0.22	0.01	3,652.00	73.00	-
DOHOME41C22:	0.24	30865	-	0.26	0.24	0.25	0.27	0.28	0.01	51,873.00	1,294.00	-
DOHOME42C22:	0.29	30865	0.30	0.33	0.29	0.33	0.33	0.34	0.04	9,402.00	291.00	-
DTAC01C2209A	0.16	30865	0.16	0.16	0.15	0.15	0.16	0.17	(0.01)	43,532.00	676.00	-
DTAC01C2212X	0.38	30865	-	0.39	0.36	0.37	0.38	0.39	(0.01)	48,022.00	1,817.00	-
DTAC08C2212A	0.22	30865	-	0.23	0.22	0.22	0.22	0.23	-	31,290.00	701.00	-
DTAC13C2208A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13C2209A	0.09	30865	-	0.09	0.07	0.08	0.08	0.09	(0.01)	322,646.00	2,702.00	-
DTAC13C2211A	0.28	30865	-	0.29	0.26	0.29	0.28	0.29	0.01	88,014.00	2,490.00	-
DTAC19C2209A	0.03	20865	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19C2209B	0.07	30865	-	0.07	0.06	0.06	0.07	0.08	(0.01)	6,768.00	46.00	-
DTAC19C2211A	0.30	30865	-	0.30	0.27	0.29	0.29	0.30	(0.01)	296,247.00	8,555.00	-
DTAC19C2212A	0.24	30865	-	0.25	0.23	0.24	0.24	0.25	-	165,572.00	3,920.00	-
DTAC24C2209A	0.07	30865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	24,338.00	155.00	-
DTAC28C2208A	0.04	220765	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2210A	0.21	30865	-	0.21	0.20	0.20	0.20	0.21	(0.01)	7,098.00	146.00	-
DTAC41C2208A	0.01	220765	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2209A	0.10	30865	-	0.10	0.09	0.09	0.09	0.10	(0.01)	7,104.00	71.00	-
DTAC41C2212A	0.31	30865	-	0.32	0.30	0.30	0.31	0.32	(0.01)	93,806.00	2,887.00	-
EA01C2209A	0.09	30865	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	10,384.00	90.00	-
EA01C2209X	0.16	30865	-	0.16	0.14	0.14	0.14	0.15	(0.02)	47,124.00	712.00	-
EA01C2211A	0.51	30865	0.51	0.54	0.49	0.49	0.50	0.51	(0.02)	81,926.00	4,227.00	-
EA01P2209X	0.31	30865	-	0.31	0.29	0.31	0.31	0.32	-	12,960.00	392.00	-
EA01P2212A	0.66	30865	-	0.67	0.63	0.66	0.66	0.67	-	39,139.00	2,540.00	-
EA08C2209A	0.05	30865	-	0.05	0.05	0.05	0.04	0.05	-	62,803.00	314.00	-
EA11C2210A	0.38	30865	-	0.40	0.36	0.36	0.36	0.37	(0.02)	20,702.00	797.00	-
EA11P2210A	0.41	30865	-	0.40	0.38	0.40	0.40	0.41	(0.01)	20,700.00	810.00	-
EA13C2208A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
EA13C2208B	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
EA13C2209A	0.10	30865	-	0.11	0.09	0.09	0.09	0.10	(0.01)	110,734.00	1,141.00	-
EA13C2211A	0.34	30865	-	0.36	0.32	0.33	0.33	0.34	(0.01)	1,629,515.00	55,529.00	-
EA13C2211B	0.56	30865	-	0.59	0.53	0.54	0.54	0.55	(0.02)	397,624.00	22,099.00	-
EA13P2210A	0.36	30865	-	0.37	0.35	0.35	0.35	0.40	(0.01)	291.00	10.00	-
EA16C2209A	0.16	30865	-	0.17	0.15	0.15	0.15	0.16	(0.01)	2,908.00	47.00	-
EA16C2211A	0.62	30865	-	0.66	0.60	0.60	0.60	0.61	(0.02)	12,958.00	798.00	-
EA19C2208A	0.01											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA41C2208A	0.01	30865	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2208B	0.01	10865	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2208C	0.02	300665	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2210A	0.38	30865	-	0.41	0.37	0.37	0.37	0.38	(0.01)	39,972.00	1,526.00	-
EA41C2211A	0.62	30865	0.63	0.66	0.60	0.60	0.61	0.62	(0.02)	136,296.00	8,559.00	-
EA42C2210G	0.33	30865	-	0.36	0.32	0.32	0.32	0.33	(0.01)	16,700.00	557.00	-
EGCO01C2208A	0.05	30865	-	-	-	-	0.04	0.05	-	-	-	-
EGCO01C2210A	0.52	30865	-	0.51	0.48	0.50	0.50	0.51	(0.02)	27,100.00	1,354.00	-
EGCO08C2209A	0.28	30865	-	0.28	0.26	0.27	0.27	0.28	(0.01)	39,400.00	1,076.00	-
EGCO13C2210A	0.37	30865	-	0.37	0.34	0.35	0.35	0.36	(0.02)	71,258.00	2,531.00	-
EGCO19C2208A	0.04	200765	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2211A	0.42	30865	-	0.42	0.39	0.41	0.41	0.42	(0.01)	185,116.00	7,666.00	-
EPG01C2210A	0.06	50765	-	-	-	-	0.06	0.07	-	-	-	-
EPG08C2212A	0.11	280665	-	-	-	-	0.08	0.09	-	-	-	-
EPG13C2209A	0.02	260765	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2210A	0.14	30865	-	0.17	0.14	0.15	0.15	0.17	0.01	128,232.00	1,996.00	-
EPG19C2209A	0.03	70765	-	-	-	-	-	0.01	-	-	-	-
EPG19C2210A	0.10	30865	-	0.12	0.11	0.12	0.12	0.13	0.02	25,272.00	291.00	-
EPG24C2208A	0.31	200565	-	-	-	-	-	0.05	-	-	-	-
ESSO01C2208A	0.51	30865	-	0.49	0.36	0.36	0.36	0.39	(0.15)	6,083.00	227.00	-
ESSO01C2209X	0.31	30865	-	0.30	0.22	0.22	0.23	0.25	(0.09)	18,179.00	423.00	-
ESSO01C2210A	0.16	30865	-	0.14	0.11	0.11	0.11	0.12	(0.05)	8,208.00	108.00	-
ESSO01C2210X	0.07	30865	-	0.07	0.06	0.06	0.05	0.06	(0.01)	6,456.00	44.00	-
ESSO01C2211A	0.15	30865	-	0.14	0.11	0.11	0.12	0.13	(0.04)	35,722.00	432.00	-
ESSO01C2212A	0.25	30865	-	0.25	0.20	0.20	0.21	0.22	(0.05)	28,789.00	633.00	-
ESSO01P2209A	0.13	30865	0.14	0.17	0.13	0.16	0.16	0.17	0.03	41,095.00	622.00	-
ESSO01P2212A	0.31	30865	-	0.35	0.31	0.35	0.34	0.35	0.04	81,275.00	2,688.00	-
ESSO06C2208A	1.27	50765	-	-	-	-	-	-	-	-	-	-
ESSO06C2209A	0.94	50765	-	-	-	-	0.37	0.43	-	-	-	-
ESSO06C2210A	0.16	30865	-	0.16	0.11	0.12	0.12	0.13	(0.04)	46,921.00	575.00	-
ESSO08C2301A	0.18	30865	-	0.18	0.15	0.15	0.15	0.16	(0.03)	13,922.00	212.00	-
ESSO11C2210A	0.70	30865	-	-	-	-	0.58	0.63	-	-	-	-
ESSO11C2302A	0.22	30865	0.20	0.22	0.20	0.20	0.19	0.20	(0.02)	2,345.00	51.00	-
ESSO13C2209A	0.20	150765	-	-	-	-	0.19	0.27	-	-	-	-
ESSO13C2210A	0.17	30865	0.16	0.16	0.12	0.13	0.13	0.14	(0.04)	110,357.00	1,467.00	-
ESSO13C2210B	0.09	30865	-	0.08	0.07	0.07	0.06	0.07	(0.02)	1,100.00	8.00	-
ESSO13P2210A	0.22	30865	-	0.25	0.21	0.25	0.25	0.26	0.03	89,809.00	2,189.00	-
ESSO16C2209A	0.74	50765	-	-	-	-	0.25	0.33	-	-	-	-
ESSO16C2209B	0.16	30865	-	0.15	0.11	0.12	0.12	0.13	(0.04)	7,619.00	92.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	0.34	0.41	-	-	-	-
ESSO19C2208B	0.16	150765	-	-	-	-	0.03	0.07	-	-	-	-
ESSO19C2209A	0.14	250765	-	-	-	-	0.12	0.15	-	-	-	-
ESSO19C2210A	0.13	30865	0.13	0.13	0.09	0.10	0.10	0.11	(0.03)	379,585.00	3,858.00	-
ESSO19C2210B	0.05	30865	-	0.05	0.03	0.03	0.03	0.04	(0.02)	3,464.00	17.00	-
ESSO19P2210A	0.20	30865	-	0.24	0.20	0.24	0.24	0.25	0.04	156,656.00	3,729.00	-
ESSO24C2209A	0.91	50765	-	-	-	-	0.28	0.35	-	-	-	-
ESSO24C2211A	0.11	30865	-	0.09	0.09	0.09	0.09	0.10	(0.02)	29,018.00	261.00	-
ESSO41C2209A	1.01	30865	-	1.00	0.86	0.86	0.85	0.89	(0.15)	4,197.00	368.00	-
ESSO41C2210A	0.42	30865	-	-	-	-	0.33	0.36	-	-	-	-
ESSO41C2211A	0.09	30865	-	-	-	-	0.07	0.08	-	-	-	-
ESSO42C2208G	0.62	30865	-	0.53	0.44	0.44	0.44	0.48	(0.18)	584.00	27.00	-
FORTH01C2211	0.49	30865	0.50	0.60	0.50	0.60	0.60	0.61	0.11	31,141.00	1,748.00	-
FORTH06C2211	0.50	30865	0.51	0.62	0.51	0.61	0.62	0.63	0.11	91,908.00	5,249.00	-
FORTH08C2301	0.35	30865	-	0.41	0.36	0.41	0.41	0.42	0.06	60,869.00	2,421.00	-
FORTH13C2211	0.41	30865	0.47	0.52	0.41	0.52	0.52	0.53	0.11	215,353.00	10,307.00	-
FORTH16C2211	0.44	30865	-	0.56	0.46	0.56	0.58	0.59	0.12	10,984.00	582.00	-
FORTH19C2211	0.43	30865	-	0.53	0.44	0.53	0.53	0.54	0.10	260,754.00	12,941.00	-
GEEL28C2209A	0.80	30865	-	0.92	0.87	0.89	0.05	-	0.09	20,760.00	1,859.00	-
GEEL28P2209A	0.05	190765	-	-	-	-	-	0.11	-	-	-	-
GEEL41C2209A	0.77	10865	-	-	-	-	-	-	-	-	-	-
GEEL41P2209A	0.04	110765	-	-	-	-	-	0.80	-	-	-	-
GEELY28C2210	0.37	30865	-	0.45	0.41	0.43	0.41	0.48	0.06	38,280.00	1,652.00	-
GEELY28P2210	0.17	30865	-	-	-	-	-	-	-	-	-	-
GEELY28P2212	0.56	30865	-	0.51	0.49	0.49	-	-	(0.07)	10,056.00	499.00	-
GEELY41C2209	0.39	30865	-	0.47	0.46	0.46	0.01	-	0.07	1,020.00	48.00	-
GEELY41C2209	0.15	30865	-	-	-	-	-	-	-	-	-	-
GEELY41P2209	0.16	30865	-	-	-	-	-	-	-	-	-	-
GLOB01C2208X	0.02	220665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2210A	0.05	20865	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
GLOB06C2208A	0.03	250765	-	-	-	-	-	0.01	-	-	-	-
GLOB06C2210A	0.05	30865	-	0.05	0.05	0.05	0.05	0.06	-	4,000.00	20.00	-
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	0.16	30865	0.18	0.18	0.16	0.16	0.16	0.17	-	122,960.00	2,069.00	-
GLOBAL06C221	0.16	30865	-	0.17	0.16	0.16	0.16	0.17	-	47,650.00	794.00	-
GLOBAL13C221	0.08	30865	-	0.09	0.08	0.08	0.08	0.09	-	20,250.00	162.00	-
GLOBAL13C221	0.20	30865	-	0.22	0.20	0.20	0.20	0.21	-	162,279.00	3,505.00	-
GLOBAL19C221	0.06	20865	-	0.06	0.05	0.05	0.05	0.06	(0.01)	160,720.00	954.00	-
GLOBAL19C221	0.16	30865	-	0.17	0.16	0.16	0.16	0.17	-	292,422.00	4,879.00	-
GLOBAL19C221	0.38	30865	0.40	0.40	0.38	0.38	0.38	0.39	-	20,837.00	821.00	-
GPSC01C2208A	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2210A	0.24	30865	0.28	0.29	0.26	0.28	0.28	0.29	0.04	87,424.00	2,440.00	-
GPSC01C2211A	0.48	30865	0.53	0.56	0.52	0.55	0.55	0.56	0.07	42,380.00	2,299.00	-
GPSC01P2211A	0.26	30865	-	0.24	0.24	0.24	0.24	0.25	(0.02)	8,760.00	210.00	-
GPSC06C2209A	0.07	30865	-	0.10	0.08	0.09	0.09	0.11	0.02	109,620.00	991.00	-
GPSC06C2210A	0.39	30865	-	0.45	0.40	0.44	0.44	0.46	0.05	83,946.00	3,587.00	-
GPSC08C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC11C2212A	0.73	30865	0.76	0.80	0.75	0.79	0.79	0.80	0.06	36,448.00	2,841.00	-
GPSC13C2209A	0.08	30865	0.09	0.10	0.09	0.10	0.10	0.11	0.02	44,879.00	445.00	-
GPSC13C2209B	0.22	30865	-	0.26	0.24	0.26	0.25	0.26	0.04	687.00	17.00	-
GPSC13C2212A	0.51	30865	-	0.57	0.52	0.55	0.55	0.56	0.04	352,816.00	19,223.00	-
GPSC13P2211A	0.23	30865	-	0.21	0.20	0.20	0.20	0.21	(0.03)	69,346.00	1,387.00	-
GPSC16C2209A	0.38	30865	-	0.44	0.39	0.44	0.44	0.45	0.06	37,163.00	1,557.00	-
GPSC19C2209A	0.02	250765	-	-	-	-	0.02	0.03	-	-	-	-
GPSC19C2209B	0.08	30865	-	0.09	0.08	0.09	0.09	0.10	0.01	6,526.00	58.00	-
GPSC19C2210A	0.31	30865	-	0.36	0.32	0.35	0.35	0.36	0.04	426,872.00	14,617.00	-
GPSC19P2211A	0.19	30865	-	0.17	0.16	0.16	0.16	0.17	(0.03)	34,375.00	580.00	-
GPSC24C2208A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2209A	0.05	180765	-	-	-	-	0.03	0.04	-	-	-	-
GPSC24C2210A	0.33	30865	-	0.38	0.34	0.37	0.37	0.38	0.04	52,077.00	1,	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GRE28C2209B	0.22	30865	-	-	-	-	-	-	-	-	-	-
GRE28C2210A	0.61	30865	-	0.57	0.56	0.56	-	-	(0.05)	4,064.00	230.00	-
GRE28P2209A	0.17	10865	-	-	-	-	-	-	-	-	-	-
GRE441C2209A	0.07	300665	-	-	-	-	-	-	-	-	-	-
GRE441C2209B	0.16	20865	-	0.12	0.12	0.12	0.01	0.17	(0.04)	2,000.00	24.00	-
GRE441P2209A	0.71	30865	-	0.76	0.74	0.74	-	-	0.03	6,000.00	445.00	-
GRE4TW28P221	0.53	30865	-	0.57	0.54	0.54	-	-	0.01	10,056.00	558.00	-
GRE4TW41C221	0.04	20865	-	-	-	-	-	0.04	-	-	-	-
GULF01C2208A	0.02	30865	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2208T	0.02	20865	-	-	-	-	0.03	0.04	-	-	-	-
GULF01C2209X	0.07	10865	-	0.10	0.09	0.09	0.09	0.10	0.02	9,640.00	92.00	-
GULF01C2211X	0.26	30865	-	0.30	0.27	0.28	0.28	0.29	0.02	23,788.00	666.00	-
GULF01P2208X	0.05	260765	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2211X	0.23	20865	-	-	-	-	0.19	0.20	-	-	-	-
GULF06C2208A	0.01	180765	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2210A	0.14	30865	-	0.17	0.14	0.15	0.15	0.16	0.01	113,521.00	1,749.00	-
GULF06C2212A	0.34	30865	-	0.40	0.35	0.37	0.37	0.38	0.03	53,538.00	2,003.00	-
GULF06P2208A	0.04	30865	-	-	-	-	0.02	0.03	-	-	-	-
GULF08C2209A	0.03	10865	-	-	-	-	0.04	0.05	-	-	-	-
GULF11C2212A	0.30	30865	-	0.34	0.32	0.33	0.33	0.34	0.03	13,100.00	433.00	-
GULF11P2212A	0.48	30865	-	0.44	0.43	0.44	0.44	0.45	(0.04)	12,100.00	524.00	-
GULF13C2209A	0.04	220765	-	0.04	0.04	0.04	0.03	0.04	-	6,000.00	24.00	-
GULF13C2210A	0.12	30865	-	0.16	0.13	0.14	0.14	0.15	0.02	216,648.00	3,130.00	-
GULF13C2212A	0.29	30865	-	0.34	0.30	0.32	0.32	0.33	0.03	960,744.00	31,042.00	-
GULF13P2209A	0.02	10865	-	0.01	0.01	0.01	0.01	0.05	(0.01)	70.00	-	-
GULF13P2210A	0.12	30865	-	0.11	0.10	0.10	0.10	0.11	(0.02)	149,184.00	1,536.00	-
GULF16C2210A	0.23	30865	0.23	0.27	0.23	0.25	0.25	0.26	0.02	8,278.00	212.00	-
GULF19C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
GULF19C2209A	0.05	10765	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2210A	0.12	30865	-	0.17	0.15	0.15	0.14	0.15	0.03	38,608.00	584.00	-
GULF19C2212A	0.28	30865	-	0.32	0.29	0.30	0.30	0.31	0.02	475,649.00	14,490.00	-
GULF19P2208A	0.10	60765	-	-	-	-	0.01	0.02	-	-	-	-
GULF24C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
GULF24C2211A	0.21	30865	-	0.27	0.23	0.24	0.25	0.26	0.03	37,218.00	943.00	-
GULF28C2208A	0.06	140765	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2210A	0.17	30865	-	0.21	0.18	0.19	0.19	0.20	0.02	46,564.00	919.00	-
GULF28C2301A	0.17	30865	-	0.19	0.18	0.18	0.18	0.19	0.01	7,262.00	134.00	-
GULF41C2208A	0.03	180765	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2208B	0.08	100665	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2210A	0.18	30865	-	0.22	0.19	0.20	0.21	0.22	0.02	15,956.00	328.00	-
GULF41C2212A	0.34	30865	-	0.39	0.35	0.36	0.37	0.38	0.02	53,272.00	1,982.00	-
GULF41P2208A	0.07	60765	-	-	-	-	0.01	0.03	-	-	-	-
GULF42C2211G	0.24	30865	-	0.29	0.25	0.27	0.27	0.28	0.03	22,300.00	611.00	-
GUNK01C2208X	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2209A	0.07	10865	-	0.04	0.03	0.04	0.04	0.05	(0.03)	165.00	1.00	-
GUNK01P2208A	0.07	30865	-	0.07	0.05	0.05	0.05	0.06	(0.02)	216.00	1.00	-
GUNK06C2208A	0.04	50765	-	-	-	-	0.01	0.03	-	-	-	-
GUNK06C2209A	0.03	30865	-	0.04	0.04	0.04	0.04	0.05	0.01	1,650.00	7.00	-
GUNK08C2209A	0.05	220765	-	-	-	-	0.02	0.03	-	-	-	-
GUNK11C2209A	0.06	30865	-	0.06	0.06	0.06	0.06	0.07	-	4,600.00	28.00	-
GUNK13C2208A	0.01	200765	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2209A	0.05	10865	-	-	-	-	0.02	0.03	-	-	-	-
GUNK13C2209B	0.08	30865	0.10	0.10	0.09	0.09	0.09	0.10	0.01	1,922.00	18.00	-
GUNK16C2209A	0.05	30865	-	0.05	0.05	0.05	0.05	0.06	-	1,500.00	8.00	-
GUNK19C2209A	0.04	50765	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2209B	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
GUNK19C2209C	0.06	30865	-	0.06	0.06	0.06	0.07	0.08	-	1,420.00	9.00	-
GUNK24C2209A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
GUNK28C2210A	0.08	30865	-	0.10	0.09	0.09	0.09	0.10	0.01	3,507.00	32.00	-
GUNK41C2208A	0.02	110765	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2210A	0.23	30865	-	0.25	0.24	0.25	0.25	0.26	0.02	5,274.00	130.00	-
GUNK41C2210B	0.09	30865	0.10	0.10	0.09	0.09	0.09	0.10	-	4,444.00	40.00	-
GUNK42C2208G	0.03	60765	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C221	0.13	30865	-	0.15	0.14	0.15	0.15	0.16	0.02	10,732.00	153.00	-
GUNKUL01P221	0.40	30865	-	0.39	0.38	0.38	0.38	0.39	(0.02)	6,518.00	250.00	-
GUNKUL13C221	0.11	30865	0.11	0.12	0.11	0.11	0.11	0.12	-	39,714.00	449.00	-
GUNKUL13P221	0.28	30865	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	3,242.00	85.00	-
GUNKUL19C221	0.10	30865	0.11	0.11	0.10	0.11	0.11	0.12	0.01	7,430.00	75.00	-
GUNKUL19P221	0.25	30865	-	0.24	0.23	0.23	0.23	0.24	(0.02)	32,385.00	775.00	-
GUNKUL41C221	0.07	270765	-	-	-	-	0.04	0.06	-	-	-	-
GUNKUL42C221	0.13	30865	0.14	0.15	0.14	0.14	0.14	0.15	0.01	14,610.00	206.00	-
HAIE28C2210A	0.16	30865	0.14	0.14	0.14	0.14	0.12	0.20	(0.02)	30,150.00	422.00	-
HANA01C2209A	0.12	30865	-	0.13	0.12	0.12	0.12	0.13	-	22,360.00	287.00	-
HANA01C2211A	0.31	30865	0.33	0.35	0.32	0.33	0.33	0.34	0.02	103,488.00	3,511.00	-
HANA01P2211A	0.28	30865	-	0.26	0.25	0.26	0.26	0.27	(0.02)	44,213.00	1,121.00	-
HANA06C2209A	0.08	30865	-	0.10	0.09	0.09	0.08	0.09	0.01	38,850.00	363.00	-
HANA06C2211A	0.44	30865	-	0.49	0.44	0.46	0.46	0.47	0.02	94,964.00	4,517.00	-
HANA08C2208A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
HANA13C2209A	0.06	30865	-	0.08	0.07	0.07	0.07	0.08	0.01	35,753.00	268.00	-
HANA13C2210A	0.22	30865	-	0.26	0.22	0.23	0.23	0.24	0.01	407,344.00	9,867.00	-
HANA13C2211A	0.48	30865	-	0.54	0.50	0.50	0.50	0.51	0.02	104,456.00	5,377.00	-
HANA13P2211A	0.32	30865	0.31	0.31	0.29	0.30	0.30	0.31	(0.02)	122,070.00	3,642.00	-
HANA16C2209A	0.12	30865	0.14	0.14	0.13	0.13	0.13	0.14	0.01	8,164.00	113.00	-
HANA16C2211A	0.50	30865	-	0.56	0.51	0.52	0.52	0.53	0.02	21,832.00	1,160.00	-
HANA19C2209A	0.05	30865	-	0.06	0.05	0.05	0.05	0.06	-	8,608.00	51.00	-
HANA19C2210A	0.25	30865	-	0.29	0.26	0.26	0.26	0.27	0.01	394,523.00	10,678.00	-
HANA19C2211A	0.44	30865	0.46	0.50	0.45	0.46	0.46	0.47	0.02	42,634.00	2,018.00	-
HANA19P2212A	0.25	30865	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	80,990.00	1,923.00	-
HANA24C2209A	0.17	30865	-	0.20	0.18	0.18	0.18	0.19	0.01	54,441.00	1,038.00	-
HANA24C2211A	0.60	270765	-	-	-	-	0.55	0.61	-	-	-	-
HANA41C2209A	0.12	20865	-	0.13	0.12	0.12	0.11	0.12	-	10,356.00	131.00	-
HANA41C2210A	0.20	30865	-	0.23	0.21	0.21	0.20	0.21	0.01	119,789.00	2,591.00	-
HANA41C2211A	0.50	30865	-	0.56	0.52	0.53	0.52	0.53	0.03	93,778.00	5,065.00	-
HMPRO1C2209A	0.05	200665	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO1C2211A	0.08	260765	-	-	-	-	0.06	0.07	-	-	-	-
HMPR11C2210A	0.07	250765	-	-	-	-	0.05	0.06	-	-	-	-
HMPR13C2209A	0.01	270765	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2210A	0.03	20865	-	0.03	0.03	0.03	0.03	0.04	-	250.00	1.00	-
HMPR19C2209A	0.06	20665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2210A	0.03	250765	-	-	-	-	0.02	0.03	-	-	-	-
HMPR24C2209A	0.03	200765	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO01C2301	0.21	30865	0.22	0.22	0.22	0.22	0.22	0.23	0.01	8,751.00	193.00	-
HMPRO13C2211	0.13	30865	-	0.13	0.12	0.13	0.13	0.14	-	166,740.00	2,167.00	-
HMPRO19C2211	0.09	30865	-	-	-	-	0.08	0.09	-	-	-	-
HSBC28C2209A	0.10	30865	0.11	0.12	0.11	0.11	0.10	0.11	0.01	15,679.00	172.0	

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HSBC41P2209B	0.15	180765	-	-	-	-	-	-	-	-	-	-
HSI28C2208A	0.03	30865	0.04	0.04	0.02	0.03	0.02	0.03	-	125,028.00	408.00	-
HSI28C2208B	0.05	30865	0.07	0.09	0.06	0.08	0.07	0.08	0.03	529,942.00	3,734.00	-
HSI28C2208C	0.45	30865	0.56	0.60	0.51	0.58	0.58	0.59	0.13	3,358,983.00	186,097.00	-
HSI28C2208D	0.16	30865	0.20	0.23	0.19	0.22	0.22	0.23	0.06	1,155,958.00	23,953.00	-
HSI28C2208E	0.02	30865	0.03	0.04	0.02	0.02	0.02	0.03	-	18,894.00	55.00	-
HSI28C2209A	0.14	30865	0.17	0.19	0.16	0.19	0.18	0.19	0.05	896,476.00	15,373.00	-
HSI28C2209B	0.09	30865	0.11	0.13	0.11	0.12	0.12	0.13	0.03	168,828.00	1,981.00	-
HSI28C2209C	0.06	30865	0.07	0.08	0.07	0.07	0.07	0.08	0.01	62,920.00	449.00	-
HSI28C2209D	0.05	30865	0.05	0.06	0.04	0.05	0.05	0.06	-	117,226.00	586.00	-
HSI28C2210A	0.26	30865	0.30	0.32	0.27	0.31	0.31	0.32	0.05	359,488.00	10,835.00	-
HSI28C2210B	0.36	30865	0.43	0.46	0.41	0.46	0.45	0.46	0.10	102,486.00	4,471.00	-
HSI28C2211A	0.32	30865	0.38	0.41	0.36	0.39	0.39	0.40	0.07	105,922.00	4,058.00	-
HSI28P2208A	0.74	30865	0.58	0.63	0.54	0.55	0.55	0.56	(0.19)	2,778,120.00	160,727.00	-
HSI28P2208B	0.30	30865	0.23	0.25	0.20	0.20	0.20	0.21	(0.10)	552,360.00	12,262.00	-
HSI28P2208C	0.15	30865	0.11	0.12	0.10	0.11	0.10	0.11	(0.04)	20,658.00	234.00	-
HSI28P2208D	1.54	30865	-	1.37	1.22	1.22	1.22	1.23	(0.32)	590,354.00	75,886.00	1.00
HSI28P2209A	1.03	30865	0.88	0.92	0.84	0.84	0.84	0.85	(0.19)	758,578.00	66,339.00	-
HSI28P2209B	0.69	30865	0.59	0.61	0.56	0.56	0.56	0.57	(0.13)	39,538.00	2,299.00	-
HSI28P2209C	1.91	30865	-	1.73	1.61	1.61	1.61	1.63	(0.30)	235,705.00	39,344.00	1.00
HSI28P2209D	2.86	30865	-	2.64	2.50	2.50	2.48	2.50	(0.36)	140,628.00	35,999.00	2.00
HSI28P2210A	1.26	30865	1.12	1.16	1.09	1.09	1.09	1.10	(0.17)	265,061.00	29,716.00	1.00
HSI28P2210B	0.66	30865	0.57	0.60	0.55	0.55	0.55	0.56	(0.11)	25,716.00	1,474.00	-
HSI28P2211A	1.06	30865	0.95	0.98	0.91	0.92	0.92	0.93	(0.14)	1,211,969.00	115,414.00	-
HSTECH28C220	0.95	30865	-	1.14	1.11	1.14	1.15	1.17	0.19	30,002.00	3,380.00	1.00
HSTECH28C220	0.35	30865	-	0.46	0.44	0.46	0.46	0.48	0.11	10,000.00	450.00	-
HSTECH28C220	0.07	20865	-	-	-	-	0.12	0.13	-	-	-	-
HSTECH28C220	0.02	30865	-	-	-	-	0.02	0.06	-	-	-	-
HSTECH28C220	0.70	30865	-	0.85	0.79	0.85	0.85	0.86	0.15	80,700.00	6,627.00	-
HSTECH28C220	0.28	30865	0.35	0.35	0.35	0.35	0.37	0.38	0.07	23.00	1.00	-
HSTECH28C220	0.10	20865	-	-	-	-	0.14	0.15	-	-	-	-
HSTECH28C220	0.05	30865	-	-	-	-	0.06	0.07	-	-	-	-
HSTECH28P220	0.12	120765	-	-	-	-	0.05	0.06	-	-	-	-
HSTECH28P220	0.23	200765	-	-	-	-	0.20	0.21	-	-	-	-
HSTECH28P220	0.83	30865	-	0.75	0.68	0.68	0.66	0.68	(0.15)	50,000.00	3,545.00	-
HSTECH28P220	1.71	30865	-	1.55	1.48	1.48	1.47	1.48	(0.23)	40,000.00	6,040.00	1.00
HSTECH28P220	0.29	30865	-	0.24	0.23	0.23	0.23	0.24	(0.06)	100.00	2.00	-
HSTECH28P220	0.72	30865	-	0.62	0.59	0.59	0.58	0.59	(0.13)	800.00	49.00	-
HSTECH28P220	1.27	30865	-	1.11	1.08	1.08	1.07	1.08				

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IVL41C2208B	0.04	120765	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2210A	0.06	20865	-	0.05	0.05	0.05	0.04	0.06	(0.01)	150.00	1.00	-
IVL41C2211A	0.20	30865	0.19	0.20	0.18	0.19	0.18	0.19	(0.01)	96,600.00	1,817.00	-
IVL42C2210G	0.08	20865	-	0.07	0.06	0.06	0.06	0.07	(0.02)	1,290.00	9.00	-
JAS19C2208A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
JD28C2209A	0.27	30865	0.30	0.31	0.30	0.31	0.26	-	0.04	1,067.00	32.00	-
JD28C2209B	0.21	30865	-	0.26	0.25	0.26	0.25	-	0.05	6,482.00	168.00	-
JD28C2301A	0.45	30865	-	0.54	0.52	0.54	-	-	0.09	54,516.00	2,895.00	-
JD28P2209A	0.28	30865	-	0.22	0.21	0.21	-	-	(0.07)	1,818.00	40.00	-
JD41C2209A	0.25	10865	-	-	-	-	-	-	-	-	-	-
JD41P2209A	0.29	20865	-	-	-	-	-	-	-	-	-	-
JD41P2209D	0.72	30865	-	-	-	-	-	-	-	-	-	-
JMAR01C2208A	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2208X	0.01	250765	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
JMAR01C2209A	0.15	30865	-	0.16	0.15	0.15	0.15	0.16	-	41,912.00	663.00	-
JMAR01P2208A	0.26	30865	-	0.25	0.22	0.24	0.25	0.26	(0.02)	80,394.00	1,900.00	-
JMAR13C2209A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
JMAR13C2209B	0.05	20865	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	820.00	3.00	-
JMAR13P2209A	0.13	30865	-	0.12	0.11	0.12	0.12	0.13	(0.01)	29,894.00	356.00	-
JMAR19C2208A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
JMAR19C2209A	0.02	20865	-	-	-	-	0.01	0.02	-	-	-	-
JMAR19P2209A	0.13	30865	-	0.12	0.11	0.12	0.12	0.13	(0.01)	15,213.00	171.00	-
JMAR24C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
JMAR41C2208A	0.03	30865	-	0.01	0.01	0.01	0.01	0.03	(0.02)	112.00	-	-
JMAR41C2210A	0.12	30865	-	0.13	0.12	0.12	0.12	0.13	-	11,576.00	147.00	-
JMART01C2210	0.08	30865	-	0.09	0.08	0.08	0.08	0.09	-	22,170.00	179.00	-
JMART01C2212	0.58	30865	-	0.60	0.58	0.58	0.58	0.59	-	52,360.00	3,104.00	-
JMART01P2212	0.31	30865	-	0.31	0.29	0.31	0.30	0.31	-	24,450.00	729.00	-
JMART06C2210	0.07	30865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	42,900.00	296.00	-
JMART06C2211	0.42	30865	-	0.45	0.42	0.42	0.42	0.43	-	91,910.00	3,976.00	-
JMART08C2301	0.14	30865	-	0.15	0.14	0.14	0.14	0.15	-	66,422.00	995.00	-
JMART13C2211	0.36	30865	0.37	0.38	0.35	0.35	0.35	0.36	(0.01)	363,900.00	13,173.00	-
JMART16C2210	0.08	30865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	880.00	7.00	-
JMART16C2211	0.47	30865	-	0.50	0.46	0.46	0.46	0.48	(0.01)	65,903.00	3,122.00	-
JMART19C2211	0.16	30865	-	0.18	0.16	0.16	0.16	0.17	-	8,683.00	149.00	-
JMART19C2211I	0.35	30865	-	0.37	0.34	0.34	0.33	0.34	(0.01)	590,719.00	20,667.00	-
JMART19P2211	0.20	30865	0.19	0.20	0.18	0.19	0.19	0.20	(0.01)	101,628.00	1,927.00	-
JMART24C2211	0.16	30865	0.17	0.17	0.16	0.16	0.16	0.17	-	67,465.00	1,130.00	-
JMART24C2212	0.56	30865	-	0.61	0.57	0.57	0.57	0.58	0.01	130,605.00	7,604.00	-
JMART41C2211	0.39	30865	-	0.42	0.39	0.39	0.39	0.40	-	77,566.00	3,157.00	-
JMART42C2211	0.49	30865	-	0.52	0.48	0.49	0.48	0.49	-	12,802.00	622.00	-
JMT01C2208A	0.09											

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KBANK06C2210.	0.19	30865	-	0.20	0.18	0.18	0.18	0.19	(0.01)	26,046.00	507.00	-
KBANK06C2211.	0.46	30865	-	0.47	0.44	0.44	0.44	0.45	(0.02)	17,515.00	800.00	-
KBANK06P2210.	0.39	30865	-	0.38	0.37	0.38	0.39	0.40	(0.01)	14,200.00	532.00	-
KBANK13C2211.	0.22	30865	-	0.22	0.21	0.22	0.22	0.23	-	82,642.00	1,808.00	-
KBANK13C2212.	0.42	30865	0.42	0.43	0.40	0.40	0.40	0.41	(0.02)	169,348.00	7,046.00	-
KBANK13P2210.	0.26	30865	-	0.26	0.25	0.26	0.26	0.27	-	45,588.00	1,147.00	-
KBANK16C2211.	0.29	30865	-	0.29	0.27	0.27	0.26	0.27	(0.02)	53,374.00	1,475.00	-
KBANK19C2211.	0.16	30865	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	16,769.00	261.00	-
KBANK19C2211.	0.27	30865	-	0.28	0.25	0.26	0.26	0.27	(0.01)	199,637.00	5,354.00	-
KBANK19P2212.	0.36	30865	0.34	0.35	0.34	0.34	0.34	0.35	(0.02)	32,972.00	1,137.00	-
KBANK24C2210.	0.13	30865	-	0.14	0.13	0.13	0.12	0.13	-	9,901.00	129.00	-
KBANK24C2212.	0.45	30865	-	0.46	0.43	0.43	0.43	0.44	(0.02)	34,670.00	1,554.00	-
KBANK28C2212.	0.44	30865	0.43	0.45	0.43	0.44	0.43	0.44	-	15,586.00	696.00	-
KBANK41C2210.	0.18	30865	-	0.18	0.18	0.18	0.18	0.19	-	200.00	4.00	-
KBANK41C2211.	0.44	30865	-	0.45	0.42	0.43	0.43	0.44	(0.01)	26,861.00	1,172.00	-
KBANK41P2211.	0.43	30865	-	0.42	0.41	0.42	0.41	0.42	(0.01)	14,012.00	581.00	-
KCE01C2209A	0.25	30865	-	0.29	0.25	0.26	0.26	0.27	0.01	130,340.00	3,489.00	-
KCE01C2209X	0.19	30865	-	0.24	0.20	0.20	0.20	0.21	0.01	78,555.00	1,694.00	-
KCE01C2211A	0.79	30865	0.82	0.88	0.81	0.82	0.82	0.83	0.03	58,726.00	4,899.00	-
KCE01P2209A	0.12	30865	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,800.00	75.00	-
KCE01P2212A	0.42	30865	0.39	0.41	0.38	0.40	0.40	0.41	(0.02)	34,081.00	1,338.00	-
KCE06C2209A	0.16	30865	-	0.20	0.16	0.17	0.17	0.18	0.01	83,048.00	1,515.00	-
KCE06C2210A	0.55	30865	0.56	0.63	0.56	0.56	0.57	0.58	0.01	70,735.00	4,186.00	-
KCE08C2208A	0.01	20865	-	0.01	0.01	0.01	-	0.01	-	1,150.00	1.00	-
KCE13C2209A	0.16	30865	0.16	0.20	0.16	0.17	0.17	0.18	0.01	1,496,903.00	26,430.00	-
KCE13C2211A	0.45	30865	0.47	0.53	0.46	0.47	0.47	0.48	0.02	438,955.00	21,542.00	-
KCE13C2211B	0.74	30865	0.74	0.83	0.74	0.76	0.76	0.78	0.02	10,731.00	857.00	-
KCE13P2209A	0.04	20865	-	0.04	0.03	0.04	0.03	0.04	-	459.00	1.00	-
KCE13P2211A	0.32	30865	0.31	0.31	0.28	0.30	0.30	0.31	(0.02)	230,065.00	6,716.00	-
KCE16C2208A	0.01	260765	-	-	-	-	0.02	0.03	-	-	-	-
KCE16C2209A	0.22	30865	-	0.27	0.23	0.24	0.24	0.25	0.02	10,123.00	258.00	-
KCE16C2211A	0.78	30865	0.81	0.89	0.80	0.81	0.81	0.83	0.03	14,046.00	1,163.00	-
KCE19C2209A	0.10	30865	-	0.13	0.10	0.11	0.11	0.12	0.01	15,012.00	170.00	-
KCE19C2211A	0.39	30865	0.41	0.45	0.40	0.41	0.41	0.42	0.02	587,561.00	24,890.00	-
KCE19C2211B	0.69	30865	0.69	0.76	0.69	0.71	0.71	0.72	0.02	3,267.00	233.00	-
KCE19P2210A	0.21	30865	0.20	0.20	0.18	0.20	0.19	0.20	(0.01)	118,204.00	2,258.00	-
KCE24C2211A	0.37	30865	-	0.44	0.39	0.39	0.40	0.41				

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KTBI9C2212A	0.19	30865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	6,000.00	111.00	-
KTBI24C2212A	0.21	30865	-	0.23	0.22	0.22	0.22	0.24	0.01	25,320.00	577.00	-
KTBI41C2212A	0.22	10865	-	0.20	0.20	0.20	0.19	0.20	(0.02)	25,318.00	506.00	-
KTC01C2209A	0.07	30865	-	-	-	-	0.08	0.09	-	-	-	-
KTC01C2211A	0.28	30865	-	0.30	0.28	0.30	0.30	0.31	0.02	23,666.00	696.00	-
KTC01C2212A	0.45	30865	-	0.50	0.46	0.49	0.49	0.50	0.04	17,333.00	830.00	-
KTC01P2211A	0.37	30865	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	8,940.00	313.00	-
KTC06C2208A	0.03	10765	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2210A	0.23	30865	-	0.25	0.23	0.25	0.25	0.26	0.02	67,365.00	1,654.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.03	0.04	-	-	-	-
KTC11C2212A	0.37	30865	-	0.40	0.38	0.40	0.40	0.41	0.03	33,000.00	1,304.00	-
KTC13C2208A	0.01	30865	0.01	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
KTC13C2210A	0.19	30865	-	0.21	0.20	0.21	0.21	0.22	0.02	107,162.00	2,213.00	-
KTC13C2212A	0.41	30865	-	0.44	0.42	0.44	0.44	0.45	0.03	143,215.00	6,267.00	-
KTC13P2211A	0.38	30865	0.38	0.38	0.35	0.35	0.35	0.36	(0.03)	70,774.00	2,505.00	-
KTC16C2209A	0.13	30865	-	0.14	0.13	0.14	0.14	0.15	0.01	3,268.00	46.00	-
KTC16C2211A	0.38	30865	-	0.42	0.40	0.42	0.42	0.43	0.04	5,366.00	224.00	-
KTC19C2209A	0.03	140765	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2211A	0.21	30865	-	0.22	0.21	0.22	0.22	0.23	0.01	133,764.00	2,913.00	-
KTC19C2212A	0.41	30865	-	0.44	0.42	0.44	0.44	0.45	0.03	65,789.00	2,833.00	-
KTC24C2208A	0.04	280665	-	-	-	-	-	0.01	-	-	-	-
KTC28C2209A	0.05	120765	-	-	-	-	0.04	0.05	-	-	-	-
KTC28C2209B	0.13	30865	-	0.15	0.14	0.15	0.15	0.16	0.02	23,254.00	346.00	-
KTC28C2301A	0.15	20865	-	0.16	0.16	0.16	0.16	0.17	0.01	12,056.00	193.00	-
KTC41C2208A	0.09	230665	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2209A	0.07	30865	-	0.08	0.07	0.07	0.08	0.09	-	11,556.00	92.00	-
KTC41C2212A	0.47	30865	-	0.51	0.49	0.50	0.51	0.52	0.03	39,730.00	2,004.00	-
KUAI28C2209A	0.34	30865	-	0.35	0.33	0.33	-	-	(0.01)	28,224.00	953.00	-
KUAI41C2209A	1.23	20865	-	-	-	-	-	20.00	-	-	-	-
KUAI41C2209B	0.56	30865	-	0.56	0.53	0.55	0.01	0.65	(0.01)	18,000.00	987.00	-
KUAI41P2209A	0.20	30865	-	0.19	0.19	0.19	-	-	(0.01)	200.00	4.00	-
KUAI5H28C2211	0.24	30865	-	0.25	0.24	0.24	-	-	-	114,000.00	2,808.00	-
LH01C2209A	0.05	210765	-	-	-	-	0.05	0.06	-	-	-	-
LH08C2212A	0.09	20865	-	-	-	-	0.09	0.10	-	-	-	-
LH13C2208A	0.01	260765	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2210A	0.07	180765	-	-	-	-	0.07	0.08	-	-	-	-
LH13C2211A	0.21	20865	-	0.20	0.20	0.20	0.20	0.21	(0.01)	6,424.00	128.00	-
LH19C2208A	0.06	300565	-	-	-	-	-	0.01	-	-	-	-
LH19C2210A	0.06	150765	-	-	-	-	0.07	0.08	-	-	-	-
LH19C2211A	0.21	30865	-	0.20	0.20	0.20	0.20	0.21	(0.01)	9,500.00	190.00	-
MAJO01C2208A	0.05	10865	-	-	-	-	0.02	0.03	-	-	-	-
MAJO08C2209A	0.06	30865	-	-	-	-	0.05	0.06	-	-	-	-
MAJO13C2210A	0.18	30865	-	0.17	0.16	0.16	0.16	0.17	(0.02)	52,148.00	864.00	-
MAJO19C2208A	0.02	210765	-	-	-	-	0.01	0.02	-	-	-	-
MAJOR01C2211	0.28	30865	-	0.27	0.25	0.26	0.26	0.27	(0.02)	7,355.00	194.00	-
MAJOR06C2210	0.23	30865	-	0.22	0.21	0.21	0.21	0.22	(0.02)	21,690.00	466.00	-
MAJOR19C2210	0.18	30865	-	0.17	0.15	0.16	0.16	0.17	(0.02)	153,166.00	2,503.00	-
MEGA01C2210A	0.19	30865	-	0.18	0.17	0.17	0.17	0.18	(0.02)	8,495.00	147.00	-
MEGA01C2212A	0.46	30865	-	0.44	0.43	0.43	0.42	0.43	(0.03)	9,672.00	420.00	-
MEGA08C2209A	0.09	20865	-	0.08	0.08	0.08	0.07	0.08	(0.01)	12,381.00	99.00	-
MEGA13C2210A	0.12	30865	-	0.12	0.11	0.11	0.11	0.12	(0.01)	6,819.00	82.00	-
MEGA13C2211A	0.29	30865	-	0.29	0.28	0.28	0.27	0.28	(0.01)	44,974.00	1,278.00	-
MEGA13C2212A	0.42	30865	-	0.44	0.40	0.40	0.40	0.41	(0.02)	28,186.00	1,185.00	-
MEGA19C2209A	0.02	20865	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2210A	0.15	30865	-	0.15	0.15	0.15	0.13	0.14	-	1.00	-	-
MEGA19C2212A	0.40	30865	-	0.40	0.38	0.38	0.37	0.38	(0.02)	97,177.00	3,792.00	-
MEGA41C2208A	0.03	190765	-	-	-	-	0.01	0.03	-	-	-	-
MEGA41C2210A	0.16	30865	-	0.15	0.15	0.15	0.14	0.15	(0.01)	3,452.00	52.00	-
MEGA41C2211B	0.31	30865	-	0.30	0.29	0.29	0.29	0.30	(0.02)	16,804.00	496.00	-
MEIT28C2209A	0.52	10865	-	0.52	0.52	0.52	-	-	-	1.00	-	-
MEIT28P2210A	0.18	30865	-	0.16	0.16	0.16	-	0.18	(0.02)	6,000.00	96.00	-
MEIT41C2209A	0.53	30865	-	0.66	0.62	0.65	0.03	6.40	0.12	18,086.00	1,140.00	-
MEIT41P2209A	0.28	20865	-	-	-	-	-	0.29	-	-	-	-
MEITUA28C2211	0.26	30865	-	0.31	0.30	0.31	0.29	-	0.05	14,612.00	445.00	-
MEITUA28C2212	0.16	30865	-	0.19	0.19	0.19	-	-	0.03	42,000.00	798.00	-
MEITUA28P221C	0.38	30865	-	0.34	0.32	0.32	-	-	(0.06)	82,896.00	2,790.00	-
MEITUA41C2209	0.14	150765	-	-	-	-	-	-	-	-	-	-
MEITUA41C2209	0.21	20865	-	0.27	0.27	0.27	-	-	0.06	6,000.00	162.00	-
MEITUA41P2209	0.95	30865	-	0.85	0.80	0.80	-	-	(0.15)	48,000.00	3,963.00	-
MEITUA41P221C	0.99	30865	-	0.91	0.88	0.90	-	-	(0.09)	16,064.00	1,436.00	-
MINT01C2208T	0.07	20865	-	0.07	0.07	0.07	0.07	0.08	-	6,000.00	42.00	-
MINT01C2209X	0.05	30865	-	-	-	-	0.05	0.06	-	-	-	-
MINT01C2210A	0.11	30865	-	0.12	0.10	0.11	0.11	0.12	-	11,000.00	121.00	-
MINT01C2212X	0.23	30865	0.22	0.22	0.21	0.22	0.22	0.23	(0.01)	68,761.00	1,479.00	-
MINT01P2210A	0.26	30865	-	0.27	0.25	0.27	0.26	0.27	0.01	14,094.00	367.00	-
MINT06C2209A	0.05	200765	-	-	-	-	0.02	0.03	-	-	-	-
MINT08C2301A	0.14	30865	-	0.14	0.14	0.14	0.14	0.15	-	21,080.00	295.00	-
MINT11C2209A	0.22	30865	-	0.22	0.21	0.21	0.21	0.22	(0.01)	6,900.00	147.00	-
MINT11P2212A	0.48	30865	-	0.48	0.47	0.48	0.48	0.49	-	10,350.00	492.00	-
MINT13C2209A	0.02	10865	-	-	-	-	0.01	0.03	-	-	-	-
MINT13C2210A	0.11	30865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	55,516.00	572.00	-
MINT13C2212A	0.24	30865	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	165,257.00	3,799.00	-
MINT16C2211A	0.15	30865	-	0.15	0.14	0.14	0.14	0.15	(0.01)	10,426.00	151.00	-
MINT19C2208A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
MINT19C2209A	0.04	220765	-	-	-	-	0.02	0.03	-	-	-	-
MINT19C2211A	0.18	30865	0.20	0.20	0.17	0.18	0.18	0.19	-	123,258.00	2,191.00	-
MINT24C2208A	0.04	140665	-	-	-	-	-	0.01	-	-	-	-
MINT24C2211A	0.17	30865	0.18	0.18	0.15	0.16	0.16	0.17	(0.01)	19,162.00	303.00	-
MINT28C2212A	0.25	30865	-	0.25	0.23	0.23	0.24	0.25	(0.02)	15,210.00	363.00	-
MINT41C2208A	0.01	270765	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2209A	0.09	300665	-	-	-	-	0.02	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT41C2212A	0.21	20865	-	0.21	0.20	0.20	0.19	0.20	(0.01)	29,571.00	605.00	-
MINT42C2212G	0.20	30865	-	0.21	0.18	0.19	0.19	0.20	(0.01)	6,702.00	127.00	-
MTC01C2209A	0.07	30865	-	0.09	0.08	0.09	0.09	0.10	0.02	18,728.00	155.00	-
MTC01C2210A	0.25	30865	0.29	0.31	0.26	0.30	0.30	0.31	0.05	104,964.00	2,942.00	-
MTC01C2211A	0.46	30865	-	0.56	0.49	0.55	0.56	0.58	0.09	27,574.00	1,438.00	-
MTC01P2208X	0.05	30865	-	0.03	0.02	0.02	0.02	0.03	(0.03)	1,552.00	5.00	-
MTC08C2209A	0.05	10865	-	0.05	0.05	0.05	0.05	0.06	-	72,870.00	364.00	-
MTC11C2212A	0.43	30865	-	0.52	0.46	0.50	0.51	0.52	0.07	83,388.00	4,069.00	-
MTC13C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2209A	0.05	10865	-	0.06	0.05	0.06	0.06	0.07	0.01	86,656.00	458.00	-
MTC13C2209B	0.21	30865	-	0.29	0.25	0.27	0.27	0.28	0.06	19,478.00	541.00	-
MTC13C2211A	0.54	30865	-	0.65	0.56	0.62	0.62	0.65	0.08	407,304.00	24,330.00	-
MTC16C2209A	0.25	30865	-	0.34	0.26	0.33	0.33	0.34	0.08	26,416.00	813.00	-
MTC19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
MTC19C2209A	0.05	270765	-	0.07	0.05	0.07	0.07	0.08	0.02	7,084.00	43.00	-
MTC19C2209B	0.18	30865	-	0.25	0.21	0.25	0.28	0.29	0.07	7,731.00	179.00	-
MTC19C2210A	0.24	30865	-	0.32	0.25	0.31	0.31	0.32	0.07	294,176.00	8,263.00	-
MTC19C2211A	0.58	30865	-	0.64	0.60	0.64	0.65	0.67	0.06	251.00	15.00	-
MTC24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
MTC24C2211A	0.40	30865	-	0.51	0.42	0.49	0.49	0.51	0.09	85,541.00	3,990.00	-
MTC28C2210B	0.23	30865	-	0.32	0.25	0.30	0.31	0.32	0.07	93,941.00	2,701.00	-
MTC41C2208A	0.07	140665	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2209A	0.19	30865	-	0.26	0.20	0.26	0.26	0.27	0.07	91,572.00	2,136.00	-
MTC41C2210A	0.17	30865	-	0.24	0.19	0.22	0.23	0.24	0.05	50,046.00	1,049.00	-
MTC41C2212A	0.57	30865	-	0.69	0.60	0.68	0.68	0.69	0.11	61,302.00	3,945.00	-
NDX28C2209A	0.07	30865	-	0.11	0.10	0.11	0.10	0.11	0.04	4,378.00	44.00	-
NDX28C2209B	0.01	30865	0.02	0.04	0.02	0.03	0.03	0.04	0.02	4,493.00	9.00	-
NDX28C2209C	0.01	30865	-	0.01	0.01	0.01	0.01	0.02	-	1,621.00	2.00	-
NDX28C2209D	0.23	30865	-	0.30	0.29	0.30	0.29	0.30	0.07	34,887.00	1,012.00	-
NDX28C2209E	0.84	30865	-	1.09	1.04	1.09	1.07	1.08	0.25	861.00	91.00	1.00
NDX28C2209F	0.45	30865	-	0.57	0.55	0.57	0.57	0.58	0.12	637.00	36.00	-
NDX28C2209G	1.59	10865	-	-	-	-	1.97	1.98	-	-	-	-
NDX28C2212A	2.56	30865	2.86	2.90	2.86	2.90	2.88	2.90	0.34	290.00	83.00	2.00
NDX28C2212B	3.32	10865	-	-	-	-	3.80	3.82	-	-	-	-
NDX28P2209A	0.55	30865	-	0.41	0.39	0.39	0.39	0.40	(0.16)	1,205.00	48.00	-
NDX28P2209B	0.29	30865	-	0.20	0.19	0.19	0.19	0.20	(0.10)	4,148.00	82.00	-
NDX28P2209C	0.14	30865	-	0.10	0.09	0.10	0.09	0.10	(0.04)	821.00	8.00	-
NDX28P2209D	0.04	30865	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100.00	-	-
NDX28P2209E	0.07	30865	-	-	-	-	0.04	0.05	-	-	-	-
NDX28P2212A	0.88	30865	-	0.78	0.76	0.76	0.75	0.76	(0.12)	2,579.00	197.	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP41C2208A	0.05	270665	-	-	-	-	0.01	0.03	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.01	0.04	-	-	-	-
PING28C2209A	0.02	20865	-	-	-	-	0.01	-	-	-	-	-
PING28C2210A	0.20	260765	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.21	210765	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PINGAN28C230I	0.23	30865	-	0.24	0.24	0.24	0.22	-	0.01	46,560.00	1,117.00	-
PINGAN28P2211	0.50	20865	-	-	-	-	-	-	-	-	-	-
PLAN08C2209A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
PLAN11C2210A	0.07	10865	-	0.08	0.07	0.07	0.06	0.07	-	17,910.00	128.00	-
PLAN13C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2210A	0.03	20865	-	0.04	0.03	0.04	0.03	0.04	0.01	160,006.00	640.00	-
PLAN24C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
PLANB06C2212I	0.23	30865	-	0.32	0.26	0.26	0.26	0.27	0.03	122,045.00	3,484.00	-
PLANB13C2210I	0.03	30865	-	0.04	0.04	0.04	0.04	0.05	0.01	1.00	-	-
PLANB13C2211I	0.16	30865	-	0.23	0.19	0.19	0.18	0.19	0.03	20,387.00	442.00	-
PLANB13C2212I	0.24	30865	0.27	0.32	0.26	0.27	0.26	0.27	0.03	262,347.00	7,433.00	-
PLANB19C2211I	0.10	30865	0.12	0.15	0.12	0.12	0.12	0.13	0.02	28,828.00	378.00	-
PLANB19C2211II	0.20	30865	0.23	0.27	0.22	0.22	0.22	0.23	0.02	155,984.00	3,759.00	-
PRM19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
PSL01C2211A	0.29	30865	0.28	0.29	0.27	0.28	0.27	0.28	(0.01)	28,674.00	812.00	-
PSL06C2211A	0.24	30865	0.23	0.25	0.22	0.23	0.22	0.23	(0.01)	73,069.00	1,706.00	-
PSL08C2301A	0.24	30865	-	0.24	0.22	0.22	0.22	0.23	(0.02)	47,307.00	1,097.00	-
PSL13C2211A	0.22	30865	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	75,821.00	1,551.00	-
PSL19C2211A	0.22	30865	-	0.22	0.20	0.21	0.20	0.21	(0.01)	92,026.00	1,938.00	-
PTG01C2208A	0.04	250765	-	-	-	-	0.03	0.04	-	-	-	-
PTG01C2210A	0.19	30865	0.20	0.22	0.20	0.20	0.21	0.22	0.01	54,398.00	1,137.00	-
PTG01P2208X	0.02	210765	-	-	-	-	0.01	0.02	-	-	-	-
PTG01P2210A	0.16	30865	0.14	0.15	0.14	0.15	0.14	0.15	(0.01)	20,975.00	314.00	-
PTG06C2208A	0.01	260765	-	-	-	-	-	0.03	-	-	-	-
PTG13C2210A	0.13	30865	-	0.16	0.14	0.15	0.15	0.16	0.02	128,761.00	1,934.00	-
PTG13C2211A	0.27	30865	0.33	0.33	0.30	0.31	0.31	0.32	0.04	112,199.00	3,453.00	-
PTG16C2209A	0.10	30865	0.12	0.12	0.11	0.11	0.11	0.12	0.01	85,257.00	974.00	-
PTG16C2211A	0.27	30865	0.33	0.33	0.30	0.31	0.31	0.33	0.04	9,816.00	305.00	-
PTG19C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
PTG19C2210A	0.10	30865	-	0.12	0.11	0.11	0.11	0.12	0.01	136,352.00	1,528.00	-
PTG19C2211A	0.25	30865	-	0.29	0.27	0.27	0.28	0.29	0.02	17,241.00	483.00	-
PTG24C2208A	0.01	120765	-	-	-	-	-	0.01	-	-	-	-
PTG24C2211A	0.23	30865	0.29	0.29	0.27	0.27	0.28	0.29	0.04	58,355.00	1,635.00	-
PTG41C2208A	0.04	250765	-	0.01	0.01	0.01	0.01	0.03	(0.03)	901.00	1.00	-
PTG41C2209A	0.05	50765	-	0.07	0.06	0.06	0.07	0.08	0.01	10,054.00	69.00	-
PTG41C2211A	0.22	30865	-	0.26	0.25	0.26	0.26	0.27	0.04	28,413.00	720.00	-
PTL19C2208A	0.02	50765	-	-	-	-	-	0.01	-	-	-	-
PTL19C2208B	0.02	200665	-	-	-	-	-	0.01	-	-	-	-
PTT01C2209A	0.06	30865	-	-	-	-	0.06	0.07	-	-	-	-
PTT01C2209X	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2211A	0.26	30865	-	0.25	0.25	0.25	0.25	0.26	(0.01)	3,420.00	86.00	-
PTT01C2211X	0.17	30865	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,000.00	32.00	-
PTT01P2210A	0.18	30865	-	-	-	-	0.18	0.19	-	-	-	-
PTT06C2208A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
PTT06C2210A	0.16	30865	-	0.16	0.15	0.15	0.15	0.16	(0.01)	9,812.00	153.00	-
PTT08C2209A	0.03	20865	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	27.00	-	-
PTT11C2208A	0.03	30865	-	0.01	0.01	0.01	0.01	0.03	(0.02)	10.00	-	-
PTT11C2301A	0.23	30865	-	0.24	0.24	0.24	0.22	0.23	0.01	2,000.00	48.00	-
PTT13C2208A	0.01	220765	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2209A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2210A	0.06	20865	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,090.00	6.00	-
PTT13C2211A	0.16	30865	-	0.16	0.14	0.15	0.15	0.16	(0.01)	80,674.00	1,250.00	-
PTT13P2209A	0.11	210765	-	-	-	-	0.05	0.07	-	-	-	-
PTT13P2210A	0.09	270765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	12.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE41P2208A	0.03	270765	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1.00	-	-
PTTEP01C2210A	0.21	30865	0.20	0.20	0.15	0.15	0.14	0.15	(0.06)	59,692.00	931.00	-
PTTEP01C2211A	0.52	30865	-	0.44	0.39	0.39	0.39	0.40	(0.13)	57,902.00	2,354.00	-
PTTEP01P2211A	0.67	30865	0.78	0.79	0.69	0.78	0.78	0.79	0.11	52,163.00	3,968.00	-
PTTEP06C2211A	0.59	30865	0.54	0.54	0.43	0.43	0.43	0.44	(0.16)	394,779.00	17,617.00	-
PTTEP11C2301A	0.54	30865	-	0.49	0.45	0.46	0.45	0.46	(0.08)	74,986.00	3,504.00	-
PTTEP11P2210A	0.55	30865	-	0.68	0.58	0.67	0.67	0.68	0.12	127,476.00	8,192.00	-
PTTEP13C2211A	0.47	30865	0.44	0.44	0.34	0.35	0.35	0.36	(0.12)	1,019,425.00	37,201.00	-
PTTEP13P2212A	0.49	30865	0.52	0.61	0.51	0.60	0.60	0.61	0.11	404,926.00	23,139.00	-
PTTEP19C2210A	0.07	30865	0.07	0.07	0.04	0.04	0.04	0.05	(0.03)	99,832.00	492.00	-
PTTEP19C2211A	0.36	30865	0.32	0.32	0.25	0.25	0.25	0.26	(0.11)	1,400,076.00	36,971.00	-
PTTEP19P2212A	0.45	30865	-	0.57	0.49	0.56	0.56	0.57	0.11	102,030.00	5,469.00	-
PTTEP24C2211A	0.43	30865	-	0.39	0.32	0.32	0.32	0.33	(0.11)	107,365.00	3,658.00	-
PTTEP28C2301A	0.19	30865	-	0.17	0.17	0.17	0.16	0.17	(0.02)	21,917.00	373.00	-
PTTEP41C2210A	0.15	30865	-	0.11	0.10	0.10	0.09	0.10	(0.05)	7,712.00	81.00	-
PTTEP41C2210E	0.34	30865	-	0.31	0.23	0.24	0.24	0.25	(0.10)	221,742.00	5,707.00	-
PTTEP41P2210A	0.50	30865	-	0.62	0.53	0.61	0.61	0.62	0.11	201,237.00	12,018.00	-
PTTEP42C2211C	0.41	30865	-	0.33	0.28	0.29	0.28	0.29	(0.12)	37,735.00	1,135.00	-
PTTG01C2208A	0.01	210765	-	0.02	0.02	0.02	0.01	0.02	0.01	200.00	-	-
PTTG01C2209X	0.05	20865	-	-	-	-	0.03	0.04	-	-	-	-
PTTG01P2209A	0.20	30865	-	0.21	0.18	0.20	0.20	0.21	-	69,608.00	1,405.00	-
PTTG06C2208A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2209A	0.06	30865	-	0.06	0.05	0.05	0.05	0.06	(0.01)	26,500.00	145.00	-
PTTG08C2208A	0.02	130665	-	-	-	-	-	0.02	-	-	-	-
PTTG11C2212A	0.18	30865	-	0.17	0.16	0.16	0.16	0.17	(0.02)	12,960.00	214.00	-
PTTG11P2208A	0.47	20865	-	-	-	-	0.46	0.49	-	-	-	-
PTTG13C2209A	0.05	110765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2209B	0.06	30865	-	0.05	0.05	0.05	0.04	0.05	(0.01)	8,113.00	41.00	-
PTTG13P2209A	0.07	190765	-	-	-	-	0.02	0.07	-	-	-	-
PTTG19C2209A	0.04	290665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2209B	0.04	140765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2210A	0.13	30865	-	0.15	0.13	0.15	0.14	0.15	0.02	83,257.00	1,147.00	-
PTTG24C2208A	0.03	100665	-	-	-	-	-	0.01	-	-	-	-
PTTG24P2209A	0.21	30865	-	0.23	0.19	0.22	0.22	0.23	0.01	26,279.00	555.00	-
PTTG28C2209A	0.05	210765	-	-	-	-	0.03	0.04	-	-	-	-
PTTG41C2208A	0.01	10865	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2209A	0.07	80765	-	0.01	0.01	0.01	0.01	0.03	(0.06)	10,700.00	11.00	-
PTTG42C2208G	0.01	200765	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC01C2211L	0.19	30865	-	0.19	0.17	0.17	0.17	0.18	(0.02)	22,472.00	408.00	-
PTTGC01C2212L	0.33	30865	0.34	0.34	0.30	0.30	0.31	0.32	(0.03)	29,124.00	922.00	-
PTTGC13C2210L	0.21	30865	-	0.21	0.18	0.18	0.18	0.19	(0.03)	52,051.00	1,008.00	-
PTTGC13C2212L	0.34	30865	-	0.34	0.29	0.30	0.30	0.31	(0.04)	170,179.00	5,265.00	-
PTTGC13P2211L	0.23	30865	-	0.25	0.22	0.24	0.24	0.25	0.01	132,195.00	3,188.00	-
PTTGC19C2211L	0.15	30865	-	0.14	0.13	0.13	0.13	0.14	(0.02)	152,968.00	2,137.00	-
PTTGC28C2212L	0.16	30865	-	0.16	0.16	0.16	0.15	0.16	-	8,056.00	129.00	-
PTTGC41C2212L	0.31	30865	-	0.31	0.27	0.27	0.28	0.29	(0.04)	28,824.00	850.00	-
QH01C2209A	0.09	220665	-	-	-	-	0.04	0.05	-	-	-	-
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	30865	-	-	-	-	0.13	0.14	-	-	-	-
RATC01C2210A	0.10	30865	-	-	-	-	0.09	0.10	-	-	-	-
RATC13C2208A	0.01	30865	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
RATC13C2209A	0.04	30865	-	0.04	0.04	0.04	0.03	0.04	-	70.00	-	-
RATC13P2209A	0.10	200765	-	-	-	-	0.02	0.05	-	-	-	-
RATC19C2208A	0.02	150765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	40.00	-	-
RATC19C2210A	0.05	20865	-	-	-	-	0.04	0.05	-	-	-	-
RATCH13C2210L	0.11	30865	-	0.12	0.11	0.11	0.11	0.12	-	47,472.00	540.00	-
RATCH13C2211L	0.18	30865	-	0.19	0.17	0.17	0.17	0.18	(0.01)	91,704.00	1,597.00	-
RATCH19C2211L	0.20	30865	-	0.21	0.19	0.19	0.19	0.20	(0.01)	132,006.00	2,578.00	-
RATCH42C2212L	0.27	30865	-	0.27	0.25	0.25	0.25	0.26	(0.02)	8,400.00		

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL13P2208A	0.03	260765	-	-	-	-	-	0.03	-	-	-	-
RCL13P2212A	0.29	30865	-	0.29	0.27	0.28	0.28	0.29	(0.01)	2,000.00	56.00	-
RCL16C2208A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
RCL19C2208A	0.01	270765	-	-	-	-	-	0.01	-	-	-	-
RCL19C2210A	0.08	30865	0.08	0.08	0.07	0.08	0.07	0.08	-	4,531.00	35.00	-
RCL19C2211A	0.20	30865	-	0.21	0.20	0.20	0.20	0.21	-	163,729.00	3,377.00	-
RCL19C2212A	0.47	30865	0.47	0.49	0.47	0.49	0.47	0.48	0.02	38,268.00	1,814.00	-
RCL19P2208A	0.07	260765	-	-	-	-	-	0.01	-	-	-	-
RCL19P2212A	0.29	30865	-	0.29	0.29	0.29	0.28	0.29	-	10,100.00	293.00	-
RCL24C2208A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
RCL24C2211A	0.31	30865	-	0.33	0.31	0.32	0.31	0.32	0.01	19,936.00	647.00	-
RCL41C2211A	0.14	30865	-	-	-	-	0.14	0.16	-	-	-	-
RCL41C2212A	0.37	30865	-	0.39	0.37	0.37	0.37	0.38	-	62,154.00	2,393.00	-
RCL42C2211G	0.38	30865	-	0.42	0.39	0.39	0.39	0.40	0.01	2,620.00	108.00	-
RS01C2210A	0.09	30865	-	-	-	-	0.09	0.10	-	-	-	-
RS01C2301A	0.35	30865	-	0.36	0.36	0.36	0.35	0.36	0.01	3,080.00	111.00	-
RS06C2208A	0.01	270765	-	-	-	-	0.01	0.03	-	-	-	-
RS06C2210A	0.12	30865	0.12	0.12	0.12	0.12	0.12	0.13	-	4,200.00	50.00	-
RS13C2208A	0.01	10865	-	-	-	-	-	0.01	-	-	-	-
RS13C2210A	0.12	30865	-	0.13	0.12	0.12	0.12	0.13	-	43,342.00	530.00	-
RS13C2212A	0.28	30865	-	0.29	0.28	0.28	0.28	0.29	-	35,198.00	1,015.00	-
RS19C2209A	0.04	150765	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	-	-	0.01	-	-	-	-
RS19C2211A	0.17	30865	-	0.18	0.17	0.17	0.17	0.18	-	8,468.00	152.00	-
RS19C2302A	0.32	30865	-	0.32	0.31	0.31	0.31	0.32	(0.01)	16,061.00	503.00	-
RS24C2209A	0.10	30865	-	-	-	-	0.10	0.11	-	-	-	-
RS41C2210A	0.13	30865	-	-	-	-	0.13	0.14	-	-	-	-
S5001C2208A	0.04	30865	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,114.00	4.00	-
S5001C2209A	0.19	30865	0.18	0.20	0.18	0.18	0.18	0.19	(0.01)	1,882.00	35.00	-
S5001C2209F	0.11	30865	0.12	0.13	0.11	0.11	0.11	0.12	-	139.00	2.00	-
S5001C2212T	0.34	30865	0.36	0.36	0.34	0.34	0.34	0.35	-	3,397.00	117.00	-
S5001P2208A	0.12	30865	-	0.11	0.09	0.11	0.10	0.11	(0.01)	3,618.00	35.00	-
S5001P2209A	0.23	30865	0.21	0.23	0.21	0.23	0.22	0.23	-	27,697.00	609.00	-
S5001P2209F	0.24	30865	-	0.25	0.22	0.24	0.23	0.24	-	69,417.00	1,601.00	-
S5001P2212T	0.50	30865	0.48	0.51	0.48	0.50	0.49	0.50	-	10,576.00	518.00	-
S5006C2209A	0.16	30865	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	157,970.00	2,475.00	-
S5006P2209A	0.20	30865	0.18	0.21	0.18	0.20	0.19	0.20	-	204,491.00	3,906.00	-
S5006P2212X	1.58	30865	1.52	1.55	1.49	1.52	1.51	1.52	(0.06)	29,923.00	4,574.00	1.00
S5008C2209A	0.06	20865	-	-	-	-	0.05	0.06	-	-	-	-
S5008C2209B	0.12	20865	-	0.13	0.12	0.12	0.12	0.13	-	17,190.00	215.00	-
S5008P2209A	0.18	30865	0.16	0.17	0.16	0.17	0.17	0.18	(0.01)	133,954.00	2,193.00	-
S5008P2209B	0.30	30865	-	0.30	0.28	0.30	0.29	0.30	-	221,766.00	6,490.00	-
S5013C2209A	0.24	30865	0.25	0.25	0.21	0.22	0.22	0.23	(0.02)	2,707,586.00	64,470.00	-
S5013C2209B	0.10	30865	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	367,774.00	3,596.00	-
S5013C2210A	0.93	30865	0.93	0.94	0.91	0.92	0.92	0.93	(0.01)	11,944.00	1,112.00	-
S5013P2209A	0.25	30865	0.23	0.26	0.22	0.24	0.24	0.25	(0.01)	2,424,711.00	59,210.00	-
S5013P2209B	0.43	30865	0.41	0.45	0.39	0.42	0.42	0.43	(0.01)	5,964,424.00	248,743.00	-
S5013P2210A	1.10	30865	-	1.11	1.08	1.10	1.09	1.10	-	46,484.00	5,068.00	1.00
S5016C2209A	0.22	30865	0.23	0.23	0.20	0.20	0.20	0.21	(0.02)	28,997.00	638.00	-
S5016P2209A	0.31	30865	-	0.30	0.28	0.30	0.29	0.30	(0.01)	12,593.00	372.00	-
S5019C2209A	0.10	30865	0.11	0.12	0.10	0.10	0.10	0.11	-	5,025.00	60.00	-
S5019C2209B	0.05	30865	-	0.05	0.05	0.05	0.04	0.06	-	20.00	-	-
S5019P2209A	0.20	30865	-	0.20	0.18	0.19	0.19	0.20	(0.01)	353,321.00	6,875.00	-
S5019P2209B	0.41	30865	0.38	0.42	0.37	0.41	0.40	0.41	-	1,165,250.00	46,904.00	-
S5024C2209A	0.27	30865	0.28	0.29	0.26	0.26	0.26	0.27	(0.01)	224,719.00	6,091.00	-
S5024P2209A	0.25	30865	0.23	0.27	0.23	0.25	0.25	0.26	-	616,042.00	15,233.00	-
S5028C2209A	0.0											

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01C2210X	0.07	30865	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	6,301.00	41.00	-
SCB01C2211A	0.21	30865	-	0.21	0.20	0.21	0.21	0.22	-	56,042.00	1,173.00	-
SCB01C2212T	0.40	30865	0.43	0.43	0.40	0.40	0.41	0.42	-	13,531.00	555.00	-
SCB01C2212X	0.84	30865	-	0.85	0.85	0.85	0.85	0.87	0.01	2,535.00	215.00	-
SCB01P2209A	0.33	30865	-	0.31	0.31	0.31	0.31	0.32	(0.02)	22,746.00	705.00	-
SCB01P2210X	0.46	30865	-	0.44	0.44	0.44	0.44	0.45	(0.02)	7,793.00	343.00	-
SCB01P2212X	0.56	20865	-	0.53	0.53	0.53	0.53	0.54	(0.03)	8,607.00	456.00	-
SCB06C2209A	0.02	270765	-	-	-	-	0.02	0.03	-	-	-	-
SCB06C2211A	0.18	30865	0.19	0.19	0.18	0.18	0.18	0.19	-	33,113.00	597.00	-
SCB06C2211K	0.83	30865	-	-	-	-	0.87	0.93	-	-	-	-
SCB08C2209A	0.03	260765	-	-	-	-	0.02	0.03	-	-	-	-
SCB08P2209A	0.18	30865	-	-	-	-	0.17	0.18	-	-	-	-
SCB13C2209A	0.01	20865	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
SCB13C2210A	0.07	30865	-	0.08	0.07	0.07	0.07	0.08	-	47,682.00	334.00	-
SCB13C2211A	0.18	30865	-	0.19	0.18	0.18	0.18	0.19	-	17,556.00	323.00	-
SCB13C2212A	0.61	30865	0.69	0.69	0.62	0.62	0.62	0.63	0.01	2,858.00	183.00	-
SCB13P2209A	0.04	30865	-	0.04	0.04	0.04	0.03	0.05	-	10.00	-	-
SCB13P2211A	0.28	30865	-	0.26	0.26	0.26	0.26	0.27	(0.02)	63,632.00	1,654.00	-
SCB16C2208A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
SCB16C2211A	0.25	30865	-	0.26	0.25	0.26	0.25	0.26	0.01	3,160.00	79.00	-
SCB19C2209A	0.01	270765	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2210A	0.05	20865	0.06	0.06	0.06	0.06	0.05	0.06	0.01	20.00	-	-
SCB19C2211A	0.14	30865	-	-	-	-	0.14	0.15	-	-	-	-
SCB19C2211B	0.40	30865	-	0.40	0.40	0.40	0.40	0.43	-	2,000.00	80.00	-
SCB19C2212A	0.70	30865	-	-	-	-	0.71	0.75	-	-	-	-
SCB19P2209A	0.05	20865	-	-	-	-	0.03	0.04	-	-	-	-
SCB19P2211A	0.20	30865	-	-	-	-	0.19	0.20	-	-	-	-
SCB19P2212A	0.55	30865	-	0.58	0.55	0.58	0.55	0.56	0.03	476.00	26.00	-
SCB24C2209A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
SCB24C2211A	0.20	30865	-	0.20	0.20	0.20	0.20	0.21	-	6,900.00	138.00	-
SCB41C2210A	0.09	30865	-	0.09	0.09	0.09	0.09	0.10	-	111.00	1.00	-
SCB41C2212A	0.85	270765	-	0.84	0.84	0.84	0.83	0.85	(0.01)	750.00	63.00	-
SCB41C2212B	0.28	30865	-	-	-	-	0.28	0.29	-	-	-	-
SCB42C2211G	0.21	30865	-	0.22	0.21	0.21	0.21	0.22	-	2,800.00	60.00	-
SCC01C2208X	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2209A	0.10	30865	-	0.10	0.10	0.10	0.10	0.11	-	6,500.00	65.00	-
SCC01C2211A	0.33	30865	-	0.35	0.33	0.34	0.34	0.35	0.01	34,388.00	1,167.00	-
SCC01P2210A	0.36	30865	-	0.34	0.34	0.34	0.34	0.35	(0.02)	11,494.00	391.00	-
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	0.32	30865	-	0.30	0.30	0.30	0.30	0.31	(0.02)	10.00	-	-
SCC13C2208A	0.02	140765	-	-	-	-	-	0.01	-	-	-	-
SCC13C2210A	0.18	30865	-	0.19	0.19	0.19	0.18	0.19	0.01	609.00	12.00	-
SCC13P2209A	0.18	30865	-	-	-	-	0.17	0.20	-	-	-	-
SCC19C2209A	0.07	120765	-	-	-	-	-	0.01	-	-	-	-
SCC19C2210A	0.13	30865	-	0.13	0.13	0.13	0.13	0.14	-	50.00	1.00	-
SCC24C2208A	0.05	280665	-	-	-	-	-	0.01	-	-	-	-
SCC24C2210A	0.12	30865	-	-	-	-	0.12	0.13	-	-	-	-
SCC28C2209A	0.05	10865	-	-	-	-	0.04	0.05	-	-	-	-
SCC28C2209B	0.12	30865	-	0.13	0.12	0.12	0.12	0.13	-	583.00	7.00	-
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	0.19	30865	-	0.20	0.20	0.20	0.20	0.21	0.01	22,213.00	444.00	-
SCC42C2211G	0.25	30865	0.26	0.27	0.25	0.26	0.26	0.27	0.01	152,937.00	3,981.00	-
SCGP01C2208A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2210A	0.08	30865	-	0.13	0.09	0.12	0.12	0.13	0.04	26,871.00	301.00	-
SCGP01C2212X	0.32	30865	-	0.45	0.34	0.44	0.44	0.45	0.12			

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SET5011C2209A	0.32	30865	0.32	0.33	0.30	0.30	0.30	0.31	(0.02)	20,710.00	655.00	-
SET5011P2209A	0.24	30865	-	0.25	0.23	0.24	0.23	0.24	-	3,400.00	79.00	-
SET5013C2209C	0.36	30865	0.38	0.38	0.33	0.34	0.34	0.35	(0.02)	3,210,862.00	116,782.00	-
SET5013C2209C	0.46	30865	0.48	0.48	0.42	0.43	0.43	0.44	(0.03)	4,324,763.00	196,553.00	-
SET5013C2209E	0.64	30865	0.66	0.68	0.60	0.62	0.61	0.62	(0.02)	5,426,340.00	347,351.00	-
SET5013P2209C	0.47	30865	0.43	0.48	0.43	0.46	0.46	0.47	(0.01)	6,889,344.00	312,994.00	-
SET5016C2209E	0.61	30865	0.62	0.64	0.56	0.58	0.58	0.59	(0.03)	43,751.00	2,615.00	-
SET5016P2209E	0.45	30865	-	0.45	0.40	0.43	0.43	0.44	(0.02)	28,974.00	1,238.00	-
SET5019C2209C	0.16	30865	-	0.18	0.15	0.15	0.15	0.16	(0.01)	419,941.00	6,801.00	-
SET5019C2209C	0.43	30865	0.45	0.46	0.40	0.41	0.41	0.42	(0.02)	334,484.00	14,206.00	-
SET5024C2209E	0.08	20865	-	0.08	0.08	0.08	0.07	0.08	-	41.00	-	-
SET5024C2209C	0.40	30865	0.43	0.43	0.37	0.39	0.38	0.39	(0.01)	688,536.00	27,952.00	-
SET5024C2209C	0.74	30865	-	0.79	0.68	0.71	0.71	0.72	(0.03)	102,562.00	7,530.00	-
SET5024P2209E	0.15	30865	-	0.16	0.14	0.15	0.15	0.16	-	127,129.00	1,924.00	-
SET5024P2209C	0.48	30865	0.45	0.50	0.44	0.48	0.48	0.49	-	336,550.00	15,785.00	-
SET5028C2212A	0.30	30865	-	0.31	0.28	0.29	0.29	0.30	(0.01)	203,950.00	6,021.00	-
SET5028C2212E	0.59	30865	-	0.61	0.57	0.57	0.57	0.58	(0.02)	41,485.00	2,445.00	-
SET5028C2212C	0.87	30865	0.89	0.90	0.84	0.86	0.85	0.86	(0.01)	1,403,729.00	122,529.00	-
SET5028P2212A	0.61	30865	0.58	0.63	0.58	0.61	0.61	0.62	-	103,318.00	6,302.00	-
SET5041C2209E	0.26	30865	-	0.29	0.26	0.26	0.26	0.27	-	124,458.00	3,273.00	-
SET5041C2209C	0.47	30865	-	0.49	0.45	0.45	0.45	0.46	(0.02)	730.00	35.00	-
SET5041C2209L	0.30	30865	0.31	0.31	0.27	0.28	0.28	0.29	(0.02)	4,370,260.00	130,978.00	-
SET5041P2209A	0.28	30865	-	0.27	0.24	0.26	0.26	0.27	(0.02)	631.00	15.00	-
SET5041P2209E	0.41	30865	-	0.42	0.38	0.42	0.40	0.41	0.01	6,023,707.00	236,790.00	-
SET5041P2209C	0.16	30865	0.16	0.16	0.16	0.16	0.16	0.17	-	1,200.00	19.00	-
SET5042C2209C	0.41	30865	-	0.43	0.39	0.39	0.39	0.41	(0.02)	6,742.00	279.00	-
SET5042P2209C	0.25	30865	-	0.25	0.23	0.23	0.23	0.24	(0.02)	5,677.00	131.00	-
SING01C2209A	0.03	30865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,888.00	8.00	-
SING06C2209A	0.05	300665	-	-	-	-	-	0.03	-	-	-	-
SING08C2209A	0.02	50765	-	-	-	-	0.02	0.03	-	-	-	-
SING13C2209A	0.02	20865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400.00	-	-
SING19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
SING19C2209A	0.03	50765	-	0.01	0.01	0.01	0.01	0.02	(0.02)	4.00	-	-
SING24C2209A	0.02	30865	-	-	-	-	0.03	0.04	-	-	-	-
SINGER01C2210	0.12	30865	-	0.13	0.12	0.12	0.12	0.13	-	21,790.00	281.00	-
SINGER01C2210	0.68	30865	-	0.73	0.71	0.71	0.71	0.72	0.03	33,280.00	2,387.00	-
SINGER13C2210	0.10	30865	-	0.12	0.11	0.11	0.11	0.12	0.01	66,866.00	795.00	-
SINGER13C2210	0.39	30865	-	0.44	0.41	0.42	0.42	0.43	0.03	215,344.00	9,283.00	-
SINGER19C2210	0.16	30865	-	0.19	0.18	0.18	0.18	0.19	0.02	117,320.00	2,175.00	-
SINGER19C2210	0.47	30865	0.50	0.53	0.50	0.50	0.50	0.51	0.03	26,562.00	1,352.00	-
SINGER42C2210	0.14	30865	-	0.15	0.15	0.15	0.14	0.15	0.01	4,000.00	60.00	-
SIRI01C2209A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2301A	0.19	30865	-	-	-	-	0.18	0.19	-	-	-	-
SIRI08C2212A	0.05	270765	-	-	-	-	0.05	0.06	-	-	-	-
SIRI13C2208A	0.01	250765	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2212A	0.16	10865	-	0.15	0.15	0.15	0.16	0.17	(0.01)	20,220.00	303.00	-
SIRI19C2209A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2211A	0.08	50765	-	-	-	-	0.05	0.06	-	-	-	-
SIRI19C2302A	0.17	20865	-	-	-	-	0.17	0.18	-	-	-	-
SPAL01C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2212A	0.09	30865	-	0.11	0.10	0.10	0.10	0.11	0.01	4,200.00	46.00	-
SPAL13C2209A	0.04	250765	-	-	-	-	0.03	0.04	-	-	-	-
SPAL19C2208A	0.07	20665	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	-	0.06	0.07	-	-	-	-
SPAL24C2208A	0.04	130665	-	-	-	-	-	0.01	-	-	-	-
SPALI01C2211A	0.14	20865	-	0.15	0.14	0.14	0.14	0.15	-</			

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SPX28C2212B	1.93	270765	-	-	-	-	2.70	2.72	-	-	-	-
SPX28P2209A	0.75	20865	-	0.61	0.61	0.61	0.60	0.61	(0.14)	10.00	1.00	-
SPX28P2209B	0.23	10865	-	-	-	-	0.17	0.18	-	-	-	-
SPX28P2209C	0.27	270765	-	-	-	-	0.09	0.10	-	-	-	-
SPX28P2209D	0.37	30865	0.29	0.29	0.29	0.29	0.29	0.30	(0.08)	200.00	6.00	-
SPX28P2209E	0.04	30865	-	-	-	-	0.03	0.04	-	-	-	-
SPX28P2212A	0.84	30865	-	0.77	0.76	0.76	0.76	0.77	(0.08)	323.00	25.00	-
SPX41C2209A	0.46	10865	-	0.46	0.46	0.46	0.46	0.53	-	50.00	2.00	-
SPX41C2209B	0.40	10865	-	-	-	-	0.37	0.38	-	-	-	-
SPX41C2209C	1											

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SYNE01C2210A	0.08	30865	-	0.09	0.09	0.09	0.08	0.09	0.01	7,378.00	66.00	-
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	0.08	30865	-	0.09	0.09	0.09	0.09	0.10	0.01	2,000.00	18.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.01	0.03	-	-	-	-
SYNE41C2209A	0.01	80765	-	-	-	-	0.01	0.03	-	-	-	-
SYNEX01C2211L	0.32	30865	-	0.34	0.31	0.32	0.33</					

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TISCO13C2210A	0.18	30865	-	0.18	0.18	0.18	0.17	0.18	-	6,840.00	123.00	-
TISCO13C2212A	0.44	30865	-	0.44	0.43	0.43	0.43	0.44	(0.01)	39,159.00	1,720.00	-
TISCO19C2211A	0.21	30865	-	0.21	0.20	0.21	0.21	0.22	-	193,915.00	4,032.00	-
TOP01C2209X	0.02	30865	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
TOP01C2211A	0.43	30865	-	0.42	0.39	0.41	0.41	0.42	(0.02)	24,313.00	983.00	-
TOP01C2211X	0.27	30865	-	0.26	0.23	0.25	0.25	0.26	(0.02)	26,616.00	658.00	-
TOP01P2209X	0.34	30865	-	0.37	0.34	0.36	0.35	0.36	0.02	15,146.00	544.00	-
TOP06C2211A	0.26	30865	-	0.25	0.23	0.23	0.24	0.25	(0.03)	41,760.00	987.00</	

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TU13C2209A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2210A	0.07	30865	-	0.07	0.07	0.07	0.07	0.08	-	360,736.00	2,525.00	-
TU13C2211A	0.21	30865	0.23	0.23	0.22	0.22	0.22	0.23	0.01	41,258.00	908.00	-
TU16C2210A	0.08	30865	-	-	-	-	0.08	0.09	-	-	-	-
TU19C2208A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
TU19C2210A	0.08	30865	-	-	-	-	0.07	0.08	-	-	-	-
TU19C2211A	0.24	30865	-	0.24	0.23	0.24	0.24	0.25	-	13,818.00	329.00	-
TU24C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
TU24C2209A	0.01	30865	-</									

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BANPU-W4	7.20	30865	7.15	7.20	6.75	6.85	6.80	6.85	(0.35)	335,358.00	232,842.00	6.00
BANPU-W5	3.96	30865	3.98	3.98	3.82	3.86	3.86	3.88	(0.10)	214,485.00	83,290.00	3.00
BCPG-W1	2.14	30865	-	2.14	2.10	2.10	2.10	2.16	(0.04)	104.00	22.00	2.00
BCPG-W2	2.68	30865	-	2.56	2.44	2.50	2.48	2.52	(0.18)	106.00	26.00	2.00
BEYOND-W2	5.00	30865	-	5.20	4.94	5.10	5.00	5.10	0.10	3,544.00	1,801.00	5.00
BIOTEC-W1	0.52	30865	0.53	0.55	0.52	0.53	0.53	0.54	0.01	13,177.00	703.00	-
BIZ-W1	1.24	30865	-	1.30	1.24	1.25	1.25	1.29	0.01	270.00	34.00	1.00
BKD-W2	0.05	30865	0.05	0.07	0.05	0.06	0.05	0.06				

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TRITN-W5	0.04	30865	0.04	0.05	0.04	0.05	0.04	0.05	0.01	12,874.00	56.00	-
TRUBB-W2	0.28	30865	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	5,472.00	152.00	-
TTB-W1	0.50	30865	0.50	0.52	0.50	0.50	0.50	0.51	-	11,016.00	558.00	-
TWZ-W6	0.01	30865	0.01	0.02	0.01	0.01	0.01	0.02	-	27,065.00	35.00	-
TWZ-W7	0.01	30865	0.02	0.02	0.01	0.02	0.01	0.02	0.01	50,359.00	96.00	-
U-W4	0.01	30865	-	0.01	0.01	0.01	-	0.01	-	11,391.00	11.00	-
VGI-W2	0.01	30865	0.01	0.01	0.01	0.01	-	0.01	-	311.00	-	-
VGI-W3	0.16	30865	0.16	0.17	0.15	0.16	0.16	0.17	-	23,595.00	377.00	-
VIBHA-W4	0.28	30865	0.28	0.29	0.25	0.25	0.25	0.26	(0.03)	126,824.00	3,383.00	-
W-W5	0.03	30865	0.04	0.04	0.03	0.04	0.03	0.04	0.01	119,431.00	477.00	-
WAVE-W2	0.18	30865	-	0.18	0.17	0.18	0.17	0.18	-	2,283.00	39.00	-
XPG-W4	5.50	30865	-	5.55	5.40	5.40	5.20	5.45	(0.10)	182.00	100.00	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	30865	0.87	0.87	0.84	0.85	0.84	0.85	(0.01)	56,201.00	4,766.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.01	220765	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.36	30865	0.36	0.38	0.36	0.37	0.37	0.38	0.01	49,374.00	1,817.00	-
BC-W1	0.47	30865	-	0.50	0.43	0.50	0.44	0.50	0.03	219.00	10.00	-
BM-W2	2.58	30865	-	2.62	2.60	2.62	2.60	2.62	0.04	463.00	121.00	2.00
BROOK-W6	0.25	30865	0.25	0.25	0.24	0.25	0.24	0.25	-	782.00	20.00	-
BROOK-W7	0.26	30865	-	0.26	0.24	0.25	0.24	0.25	(0.01)	26.00	1.00	-
COLOR-W2	0.33	30865	-	0.36	0.34	0.35	0.34	0.35	0.02	8,180.00	280.00	-
CPANEL-W1	2.20	30865	2.16	2.72	2.16	2.26	2.26	2.30	0.06	32,355.00	7,981.00	2.00
DIMET-W4	0.13	30865	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	19,841.00	244.00	-
DITTO-W1	29.75	30865	29.25	30.75	29.00	30.75	30.50	30.75	1.00	11,191.00	33,660.00	30.00
DOD-W2	0.37	30865	0.40	0.42	0.38	0.42	0.41	0.42	0.05	123,743.00	5,040.00	-
ECF-W4	0.56	30865	0.57	0.60	0.55	0.57	0.56	0.57	0.01	600,922.00	35,474.00	-
EFORL-W5	0.17	30865	0.16	0.17	0.16	0.17	0.16	0.18	-	2,757.00	47.00	-
EFORL-W6	0.16	30865	0.15	0.17	0.15	0.16	0.16	0.17	-	561.00	9.00	-
FLOYD-W1	0.41	30865	-	0.46	0.41	0.43						

[illegible]

Foreign Board Quotation

Issue Date :

Thursday August 04, 2022

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