Asia Plus Securities Company Limited Daily Quotation Report

Tuesday August 09, 2022

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
AOT	71.75	2,790,727	-0.3%
DELTA	538.00	2,499,243	6.3%
KBANK	149.50	2,074,459	0.0%
PTTEP	155.50	2,017,048	1.0%
SABUY	20.50	1,709,799	1.5%
PTT	36.25	1,708,144	-0.7%
BBL	136.00	1,688,420	0.4%
SCB	106.50	1,597,343	-0.5%
BDMS	27.00	1,258,760	1.9%
KCE	62.50	1,253,372	-2.3%

Sector Ranking

Sector	%Value
.AGRI	0.5364
.AUTO	0.2635
.BANK	11.5186
.COMM	9.0089
.CONMAT	2.0863
.CONS	0.5024
.ENERG	18.8269
.ETRON	7.6573
.FASHION	0.5773
.FIN	4.5576
.FOOD	5.3603
.HELTH	4.3347
.HOME	0.3591
.ICT	5.8793
.IMM	0.2682
.INSUR	3.0297
.MEDIA	0.8086
.MINE	-
.PAPER	0.0088
.PERSON	0.1283
.PETRO	3.1302
.PF&REIT	0.1648
.PKG	0.9532
.PROF	0.0881
.PROP	2.8370
.STEEL	0.1335
.TOURISM	0.3651
.TRANS	7.3983

Top Ten Gainers

Stock	Last	Value '000	%Change
ADVA19C2209B	0.02	0	100.0%
BBL24C2209A	0.02	1	100.0%
JMT01P2208A	0.02	1	100.0%
SING13C2209A	0.02	0	100.0%
TWZ-W6	0.02	9	100.0%
TWZ-W7	0.02	23	100.0%
TOP24C2210A	0.11	0	83.3%
ESSO01C2210X	0.05	99	66.7%
TU01C2209A	0.05	31	66.7%
CKP06C2210A	0.08	1	60.0%

Top Ten Losers

Stock	Last	Value '000	%Change
PTT41C2209A	0.01	1	-88.9%
GUNK08C2209A	0.01	1	-80.0%
SPRC13C2212A	0.20	4,664	-80.0%
TRUE01C2212X	0.21	390	-79.0%
AP01C2301A	0.23	620	-77.0%
ESSO13C2212A	0.24	4,380	-76.0%
ESSO19C2212A	0.24	5,427	-76.0%
BBL19C2209A	0.01	0	-75.0%
BTS01C2301X	0.25	198	-75.0%
CKP01C2212A	0.25	245	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,608.96	1,620.98	1,606.48	1,618.80	9.93	0.62
.SET50	978.49	984.80	975.64	982.23	3.17	0.32
.SET100	2,210.98	2,224.26	2,205.23	2,219.75	8.28	0.37
.SETHD	1,162.06	1,169.78	1,158.29	1,167.90	4.88	0.42
.SSET	1,048.72	1,052.44	1,047.98	1,050.71	2.80	0.27
.MAI	621.81	626.28	619.79	621.54	2.42	0.39
.AGRI	248.69	252.86	248.24	252.86	3.07	1.23
.AUTO	489.47	491.62	487.99	488.39	0.42	0.09
.BANK	373.89	376.44	372.05	375.81	2.38	0.64
.COMM	35,456.43	35,587.81	35,273.55	35,530.32	125.67	0.35
.CONMAT	9,534.70	9,541.14	9,467.59	9,524.53	(22.16)	(0.23)
.CONS	64.08	64.66	64.04	64.19	0.05	0.08
.ENERG	24,603.39	24,809.67	24,497.65	24,718.83	60.03	0.24
.ETRON	6,989.91	7,360.17	6,989.91	7,325.57	332.13	4.75
.FASHION	665.86	668.08	658.39	661.74	(5.12)	(0.77)
.FIN	5,071.85	5,111.14	5,056.14	5,104.45	24.43	0.48
.FOOD	12,998.19	13,093.82	12,941.13	13,075.79	106.62	0.82
.HELTH	6,829.34	6,888.42	6,794.96	6,859.41	61.94	0.91
.HOME	28.28	28.69	27.66	28.63	0.33	1.17
.ICT	177.27	178.39	176.84	178.00	0.32	0.18
.IMM	50.67	51.31	50.47	50.51	(0.12)	(0.24)
.INSUR	13,535.25	13,796.24	13,494.40	13,722.78	241.45	1.79
.MEDIA	47.32	47.51	46.96	47.19	0.09	0.19
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,810.45	4,838.58	4,782.32	4,782.32	-	-
.PERSON	135.72	136.73	134.75	136.42	1.18	0.87
.PETRO	1,000.84	1,012.99	993.07	1,008.41	9.94	1.00
.PF&REIT	193.56	193.56	191.56	157.37	0.96	0.61
.PKG	5,491.62	5,518.05	5,436.45	5,491.38	22.66	0.41
.PROF	236.28	237.84	234.29	237.33	0.94	0.40
.PROP	242.17	244.28	241.57	243.32	1.55	0.64
.STEEL	53.30	54.36	53.30	40.81	0.55	1.37
.TOURISM	555.61	566.08	554.08	565.05	10.06	1.81
.TRANS	363.65	367.98	362.43	363.66	0.08	0.02

Volume by Board (Lot)

Main Board	18,466,995,771
Foreign Board	40,256
Total	18,467,036,027

Value by Board (Mn.Bt.)

Main Board	57,449.32
Foreign Board	224.34
Total	57,673.66

Gainers and Losers

Gainers	848
Losers	740
Unchanged	615

ASP's Daily Quotation Report

Tuesday August 09, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.69	80865	0.69	0.69	0.67	**0.68**	0.68	0.69	(0.01)	79,638	5,422	0.68
GFPT	15.00	80865	14.90	15.40	14.90	**15.40**	15.30	15.40	0.40	34,019	51,727	15.21
LEE	2.44	80865	2.42	2.46	2.42	**2.44**	2.44	2.46	-	1,164	284	2.44
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.95	80865	5.80	5.90	5.75	**5.85**	5.85	5.90	(0.10)	158,364	91,932	5.81
PPPM	0.13	80865	0.12	0.14	0.12	**0.13**	0.12	0.13	-	331,941	4,307	0.13
STA	21.90	80865	21.90	22.50	21.80	**22.40**	22.30	22.40	0.50	62,132	137,424	22.12
TFM	10.90	80865	11.00	11.10	11.00	**11.10**	11.00	11.10	0.20	227	251	11.06
TRUBB	2.28	80865	2.28	2.30	2.26	**2.28**	2.28	2.30	-	14,818	3,372	2.28
TWPC	5.60	80865	5.65	5.70	5.55	**5.60**	5.55	5.60	-	16,393	9,201	5.61
UPOIC	7.00	80865	7.00	7.00	6.90	**6.95**	6.95	7.00	(0.05)	675	471	6.97
UVAN	7.70	80865	7.70	7.80	7.65	**7.70**	7.70	7.75	-	4,558	3,525	7.73
VPO	1.17	80865	1.20	1.21	1.17	**1.21**	1.20	1.21	0.04	11,865	1,422	1.2
Banking										-	-	
BAY	32.00	80865	32.00	33.25	32.00	**33.25**	33.00	33.25	1.25	19,075	62,765	32.9
BBL	135.50	80865	135.50	137.00	134.50	**136.00**	136.00	136.50	0.50	124,053	1,688,420	136.1
CIMBT	0.84	80865	0.84	0.84	0.83	**0.84**	0.83	0.84	-	20,215	1,690	0.84
KBANK	149.50	80865	149.50	150.00	148.50	**149.50**	149.00	149.50	-	138,872	2,074,459	149.38
KKP	67.75	80865	68.00	68.50	67.50	**67.75**	67.75	68.00	-	41,489	281,670	67.89
KTB	16.10	80865	16.10	16.20	16.00	**16.20**	16.10	16.20	0.10	242,181	391,285	16.16
LHFG	1.21	80865	1.22	1.24	1.20	**1.22**	1.22	1.23	0.01	77,190	9,429	1.22
SCB	107.00	80865	107.50	107.50	105.50	**106.50**	106.00	106.50	(0.50)	150,189	1,597,343	106.36
TCAP	39.00	80865	39.25	39.25	38.75	**39.25**	39.00	39.25	0.25	11,699	45,761	39.12
TISCO	89.25	80865	89.25	90.00	89.25	**89.25**	89.25	89.50	-	29,616	265,449	89.63
TTB	1.19	80865	1.19	1.20	1.18	**1.20**	1.19	1.20	0.01	1,842,762	219,903	1.19
Construction Materia										-	-	
CCP	0.41	80865	-	0.42	0.41	**0.41**	0.41	0.42	-	16,872	692	0.41
COTTO	2.02	80865	2.02	2.02	1.99	**2.02**	2.00	2.02	-	10,367	2,075	2
DCC	2.80	80865	2.80	2.82	2.78	**2.80**	2.78	2.80	-	107,018	30,021	2.81
DCON	0.39	80865	0.40	0.41	0.39	**0.40**	0.39	0.40	0.01	10,305	411	0.4
DRT	7.50	80865	7.50	7.55	7.40	**7.50**	7.50	7.55	-	2,293	1,719	7.5
EPG	9.65	80865	9.70	10.10	9.70	**10.00**	9.95	10.00	0.35	129,090	127,574	9.88
GEL	0.21	80865	0.21	0.22	0.21	**0.21**	0.21	0.22	-	55,738	1,172	0.21
PPP	1.91	80865	1.92	2.02	1.92	**1.98**	1.98	2.00	0.07	7,869	1,559	1.98
Q-CON	5.25	80865	5.45	5.50	5.30	**5.45**	5.40	5.45	0.20	1,384	748	5.4
SCC	371.00	80865	369.00	370.00	366.00	**369.00**	368.00	369.00	(2.00)	23,184	854,687	368.65
SCCC	156.00	80865	156.00	156.00	154.00	**154.50**	154.00	154.50	(1.50)	930	14,383	154.66
SCP	5.25	80865	-	5.30	5.25	**5.30**	5.30	5.35	0.05	701	370	5.28
SKN	6.50	80865	6.55	6.60	6.20	**6.35**	6.30	6.35	(0.15)	21,029	13,476	6.41
STECH	2.06	80865	2.06	2.06	2.02	**2.04**	2.02	2.04	(0.02)	5,511	1,118	2.03
TASCO	17.00	80865	17.00	17.00	16.70	**16.90**	16.80	16.90	(0.10)	11,856	19,953	16.83
TOA	28.50	80865	28.50	28.75	27.75	**28.75**	28.50	28.75	0.25	19,629	55,624	28.34
TPIPL	1.63	80865	1.63	1.64	1.61	**1.63**	1.63	1.64	-	37,139	6,042	1.63
UMI	1.36	80865	1.35	1.37	1.34	**1.37**	1.35	1.37	0.01	1,397	189	1.35
VNG	7.50	80865	7.50	7.60	7.30	**7.40**	7.35	7.40	(0.10)	17,904	13,321	7.44
WIIK	1.87	80865	1.89	1.90	1.87	**1.87**	1.87	1.88	-	2,642	497	1.88
Petrochemicals & Ch										-	-	
BCT	52.25	80865	52.25	52.25	52.00	**52.25**	52.00	52.25	-	53	276	52.05
CMAN	2.78	80865	2.78	2.80	2.66	**2.70**	2.70	2.72	(0.08)	125,495	34,048	2.71
GC	5.90	80865	5.95	5.95	5.85	**5.95**	5.95	6.00	0.05	2,599	1,542	5.93
GGC	14.70	80865	14.50	14.70	14.40	**14.70**	14.60	14.70	-	1,728	2,520	14.59
GIFT	4.92	80865	-	5.00	4.90	**4.92**	4.92	4.98	-	2,993	1,483	4.95
IVL	42.75	80865	42.75	43.25	42.25	**43.00**	42.75	43.00	0.25	250,537	1,072,673	42.81
NFC	4.94	80865	4.98	5.45	4.96	**5.15**	5.15	5.20	0.21	32,035	16,648	5.2
PATO	10.90	80865	10.90	11.00	10.80	**11.00**	10.80	11.00	0.10	427	463	10.85
PMTA	10.60	80865	-	10.60	10.10	**10.40**	10.30	10.40	(0.20)	800	823	10.29
PTTGC	45.75	80865	46.00	47.00	45.50	**46.50**	46.50	46.75	0.75	135,928	631,792	46.48
SUTHA	4.72	80865	4.74	4.94	4.68	**4.68**	4.68	4.72	(0.04)	80,966	38,965	4.81
TCCC	26.00	80865	-	26.50	26.00	**26.25**	26.00	26.50	0.25	7	18	26.25
TPA	5.90	80865	5.95	5.95	5.95	**5.95**	5.90	6.00	0.05	1	1	5.95
UAC	4.92	80865	-	5.00	4.92	**4.94**	4.94	4.96	0.02	1,420	704	4.96
UP	23.40	80865	-	23.50	23.40	**23.50**	23.40	23.60	0.10	8	19	23.48
Commerce										-	-	
B52	2.38	80865	2.36	2.40	2.36	**2.38**	2.38	2.40	-	2,457	583	2.37
BEAUTY	1.37	80865	1.37	1.38	1.35	**1.36**	1.36	1.37	(0.01)	57,389	7,822	1.36
BIG	0.75	80865	0.75	0.75	0.74	**0.75**	0.74	0.75	-	14,659	1,087	0.74
BJC	33.75	80865	33.75	33.75	33.00	**33.50**	33.50	33.75	(0.25)	24,507	81,793	33.38
COM7	33.00	80865	33.00	33.50	32.75	**33.00**	33.00	33.25	-	159,442	526,253	33.01
CPALL	60.75	80865	60.75	60.75	60.25	**60.75**	60.75	61.00	-	174,182	1,055,760	60.61
CPW	4.46	80865	4.50	4.52	4.40	**4.40**	4.40	4.42	(0.06)	24,680	11,011	4.46
CRC	38.50	80865	38.50	38.50	38.00	**38.50**	38.25	38.50	-	68,757	263,628	38.34
CSS	1.68	80865	1.68	1.69	1.66	**1.67**	1.66	1.67	(0.01)	17,646	2,957	1.68
DOHOME	15.00	80865	15.00	15.10	14.80	**14.90**	14.90	15.00	(0.10)	41,035	61,221	14.92
FN	2.18	80865	2.18	2.20	2.14	**2.16**	2.16	2.18	(0.02)	2,691	582	2.16
FTE	1.56	80865	1.56	1.57	1.55	**1.56**	1.54	1.56	-	2,529	392	1.55
GLOBAL	18.40	80865	18.50	18.70	18.50	**18.50**	18.50	18.60	0.10	73,392	136,460	18.59
HMPRO	13.70	80865	13.70	13.80	13.50	**13.80**	13.70	13.80	0.10	219,262	299,915	13.68
ICC	30.00	80865	-	30.25	30.00	**30.25**	30.00	30.25	0.25	66	199	30.15
ILM	18.20	80865	18.20	18.80	18.10	**18.60**	18.60	18.70	0.40	58,520	108,251	18.5
IT	8.75	80865	8.60	8.85	8.55	**8.55**	8.55	8.65	(0.20)	23,338	20,225	8.67
KAMART	5.10	80865	5.15	5.15	4.94	**5.00**	5.00	5.05	(0.10)	44,691	22,378	5.01
LOXLEY	2.30	80865	2.30	2.30	2.28	**2.28**	2.28	2.30	(0.02)	3,833	875	2.28
MAKRO	34.00	80865	34.00	34.75	34.00	**34.50**	34.50	34.75	0.50	120,786	414,916	34.35
MC	9.65	80865	9.60	9.65	9.55	**9.60**	9.55	9.60	(0.05)	2,451	2,351	9.59
MEGA	49.25	80865	49.50	50.25	49.25	**49.25**	49.25	49.50	-	22,184	110,130	49.64
MIDA	0.43	80865	0.44	0.45	0.43	**0.45**	0.44	0.45	0.02	3,846	169	0.44
RS	15.80	80865	15.80	15.90	15.60	**15.80**	15.70	15.80	-	13,747	21,648	15.75
RSP	2.98	80865	3.00	3.06	3.00	**3.00**	3.00	3.02	0.02	17,279	5,208	3.01
SABUY	20.20	80865	21.20	21.70	20.40	**20.50**	20.50	20.60	0.30	814,543	1,709,799	20.99
SCM	6.90	80865	7.20	7.20	6.35	**6.45**	6.45	6.50	(0.45)	104,574	70,465	6.74
SINGER	45.75	80865	46.25	47.25	45.50	**46.75**	46.75	47.00	1.00	39,374	184,297	46.81
SPC	66.50	80865	-	-	-	**-**	67.25	68.00	-	-	-	0
SPI	67.50	40865	-	67.50	67.50	**67.50**	66.25	68.00	-	200	1,350	67.5
SVT	3.92	80865	3.96	4.10	3.92	**3.96**	3.94	3.96	0.04	141,664	56,910	4.02
Information & Comm										-	-	
ADVANC	203.00	80865	203.00	205.00	202.00	**205.00**	204.00	205.00	2.00	41,205	841,288	204.17
AIT	6.10	80865	6.15	6.35	6.15	**6.25**	6.20	6.25	0.15	62,113	38,916	6.27
ALT	2.58	80865	2.58	2.60	2.54	**2.58**	2.58	2.60	-	33,419	8,610	2.58
AMR	5.10	80865	5.05	5.10	5.00	**5.10**	5.05	5.10	-	8,077	4,067	5.03
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	14.00	80865	14.00	14.00	13.90	**13.90**	13.90	14.00	(0.10)	66,368	92,616	13.95
DTAC	47.00	80865	46.50	47.00	46.50	**47.00**	46.75	47.00	-	20,864	97,751	46.85

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH	46.25	80865	46.50	47.25	46.25	**47.00**	47.00	47.25	0.75	31,292	146,936	46.96
HUMAN	12.40	80865	12.40	12.70	12.30	**12.50**	12.50	12.60	0.10	24,236	30,369	12.53
ILINK	7.90	80865	7.90	8.00	7.85	**7.95**	7.90	7.95	0.05	8,636	6,846	7.93
INET	5.85	80865	5.85	6.10	5.75	**5.75**	5.75	5.85	(0.10)	42,620	25,402	5.96
INSET	4.48	80865	4.48	4.50	4.36	**4.38**	4.38	4.40	(0.10)	56,702	25,158	4.44
INTUCH	73.75	80865	73.75	74.25	73.00	**74.25**	74.00	74.25	0.50	47,339	349,231	73.77
ITEL	4.44	80865	4.44	4.50	4.36	**4.48**	4.46	4.48	0.04	100,454	44,526	4.43
JAS	2.58	80865	2.60	2.64	2.60	**2.64**	2.62	2.64	0.06	268,063	70,233	2.62
JASIF	8.95	80865	8.95	9.00	8.90	**8.90**	8.90	8.95	(0.05)	95,287	85,284	8.95
JMART	49.75	80865	49.50	50.75	49.25	**50.25**	50.25	50.50	0.50	58,358	292,485	50.12
JTS	108.00	80865	103.00	103.00	100.00	**100.00**	100.00	101.00	(8.00)	22,309	225,183	100.94
MFEC	9.45	80865	9.50	9.60	9.50	**9.50**	9.45	9.50	0.05	1,752	1,669	9.53
MSC	11.50	80865	11.50	13.20	10.40	**10.60**	10.60	10.70	(0.90)	113,750	130,810	11.5
PT	6.20	80865	6.15	6.25	6.15	**6.25**	6.20	6.25	0.05	2,477	1,539	6.22
SAMART	5.80	80865	5.80	5.90	5.80	**5.85**	5.85	5.90	0.05	17,768	10,398	5.85
SAMTEL	7.00	80865	7.05	7.25	6.85	**7.10**	7.10	7.15	0.10	32,501	23,041	7.09
SDC	0.24	80865	0.24	0.25	0.24	**0.24**	0.24	0.25	-	32,516	787	0.24
SIS	28.75	80865	28.75	28.75	28.25	**28.50**	28.25	28.50	(0.25)	2,982	8,480	28.44
SKY	10.70	80865	10.80	10.80	10.60	**10.70**	10.60	10.70	-	568	604	10.64
SVOA	3.20	80865	3.16	3.22	3.16	**3.16**	3.16	3.18	(0.04)	65,358	20,783	3.18
SYMC	6.20	80865	6.20	6.20	6.00	**6.00**	6.00	6.20	(0.20)	73	44	6.09
SYNEX	20.50	80865	20.10	20.20	19.70	**19.80**	19.80	19.90	(0.70)	34,467	68,675	19.92
THCOM	9.25	80865	9.30	9.30	9.15	**9.25**	9.25	9.30	-	9,336	8,606	9.22
TKC	23.10	80865	23.60	23.60	23.30	**23.40**	23.40	23.60	0.30	3,103	7,292	23.5
TRUE	4.96	80865	4.98	5.05	4.94	**5.00**	5.00	5.05	0.04	1,438,417	717,181	4.99
TWZ	0.07	80865	0.08	0.08	0.07	**0.07**	0.07	0.08	-	92,336	698	0.08
Electronic Componei										-	-	
CCET	2.58	80865	2.58	2.66	2.56	**2.66**	2.64	2.66	0.08	137,491	35,981	2.62
DELTA	506.00	80865	506.00	542.00	506.00	**538.00**	536.00	538.00	32.00	47,221	2,499,243	529.27
HANA	46.00	80865	45.75	46.00	45.00	**45.75**	45.50	45.75	(0.25)	69,074	313,340	45.36
KCE	64.00	80865	63.75	64.00	61.50	**62.50**	62.25	62.50	(1.50)	201,063	1,253,372	62.34
METCO	230.00	80865	-	232.00	230.00	**231.00**	230.00	231.00	1.00	11	254	231
NEX	16.80	80865	16.90	17.30	16.90	**17.00**	17.00	17.10	0.20	48,799	83,054	17.02
SMT	4.84	80865	4.84	4.94	4.84	**4.90**	4.90	4.92	0.06	36,946	18,033	4.88
SVI	8.50	80865	8.45	8.55	8.35	**8.45**	8.45	8.50	(0.05)	55,274	46,672	8.44
TEAM	4.64	80865	4.68	4.86	4.64	**4.78**	4.76	4.78	0.14	325,929	155,530	4.77
Energy & Utilities										-	-	
7UP	0.88	80865	0.89	0.90	0.88	**0.89**	0.89	0.90	0.01	105,758	9,408	0.89
ABPIF	1.29	80865	1.28	1.29	1.28	**1.28**	1.28	1.29	(0.01)	165	21	1.28
ACC	1.38	80865	1.40	1.40	1.35	**1.37**	1.37	1.38	(0.01)	28,365	3,902	1.38
ACE	2.68	80865	2.70	2.70	2.66	**2.68**	2.68	2.70	-	165,736	44,488	2.68
AGE	4.00	80865	4.00	4.12	3.98	**4.12**	4.10	4.12	0.12	155,440	63,046	4.06
AI	6.00	80865	5.95	6.05	5.95	**6.05**	6.00	6.05	0.05	1,275	767	6.02
AIE	3.38	80865	3.38	3.38	3.34	**3.36**	3.34	3.36	(0.02)	4,693	1,577	3.36
AKR	0.99	80865	1.00	1.00	0.98	**1.00**	0.99	1.00	0.01	8,113	804	0.99
BAFS	27.75	80865	28.00	28.25	27.50	**27.75**	27.75	28.00	-	9,684	27,019	27.9
BANPU	12.60	80865	12.70	12.90	12.60	**12.70**	12.70	12.80	0.10	884,640	1,129,558	12.77
BBGI	7.50	80865	7.50	7.60	7.50	**7.55**	7.55	7.60	0.05	3,332	2,516	7.55
BCP	29.00	80865	29.00	29.75	29.00	**29.50**	29.50	29.75	0.50	63,620	187,321	29.44
BCPG	10.60	80865	10.60	10.70	10.50	**10.60**	10.60	10.70	-	37,285	39,670	10.64
BGRIM	39.25	80865	39.00	39.50	39.00	**39.50**	39.25	39.50	0.25	51,084	200,575	39.26
BPP	15.30	80865	15.10	15.40	15.10	**15.40**	15.30	15.40	0.10	7,492	11,450	15.28
BRRGIF	5.20	80865	5.20	5.20	5.20	**5.20**	5.15	5.20	-	119	62	5.2
CKP	5.20	80865	5.20	5.50	5.20	**5.45**	5.40	5.45	0.25	338,318	182,645	5.4
CV	2.28	80865	2.28	2.28	2.22	**2.22**	2.22	2.24	(0.06)	13,098	2,947	2.25
DEMCO	3.46	80865	3.46	3.58	3.46	**3.56**	3.56	3.58	0.10	21,219	7,465	3.52
EA	84.25	80865	84.75	85.25	83.25	**84.50**	84.50	84.75	0.25	97,159	821,795	84.58
EASTW	6.50	80865	6.50	6.60	6.45	**6.55**	6.50	6.55	0.05	10,133	6,621	6.53
EGATIF	6.60	80865	6.60	6.70	6.55	**6.60**	6.60	6.65	-	43,451	28,840	6.64
EGCO	186.50	80865	186.00	188.00	186.00	**188.00**	187.50	188.00	1.50	11,371	212,773	187.12
EP	4.46	80865	4.46	4.48	4.42	**4.42**	4.42	4.46	(0.04)	6,069	2,691	4.43
ESSO	10.40	80865	10.60	10.90	10.50	**10.70**	10.70	10.80	0.30	202,311	216,221	10.69
ETC	3.50	80865	3.50	3.54	3.48	**3.52**	3.52	3.54	0.02	32,533	11,433	3.51
GPSC	71.25	80865	70.50	71.50	70.25	**71.00**	71.00	71.25	(0.25)	70,816	501,869	70.87
GREEN	1.20	80865	1.20	1.24	1.20	**1.22**	1.22	1.23	0.02	1,737	212	1.22
GULF	49.75	80865	49.75	50.00	49.25	**49.75**	49.75	50.00	-	153,982	764,561	49.65
GUNKUL	5.05	80865	5.05	5.10	5.00	**5.05**	5.00	5.05	-	342,837	173,163	5.05
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.40	80865	3.40	3.44	3.38	**3.42**	3.42	3.44	0.02	559,725	191,085	3.41
JR	6.95	80865	6.90	6.95	6.90	**6.90**	6.90	6.95	(0.05)	1,631	1,126	6.9
KBSPIF	11.60	80865	11.60	11.70	11.60	**11.60**	11.60	11.70	-	1,037	1,213	11.7
LANNA	20.80	80865	20.90	21.20	20.80	**21.10**	21.10	21.20	0.30	19,999	42,107	21.05
MDX	5.05	80865	5.05	5.05	5.00	**5.00**	5.00	5.05	(0.05)	1,045	525	5.03
NOVA	12.50	80865	12.40	12.70	12.40	**12.40**	12.40	12.50	(0.10)	450	562	12.49
OR	27.00	80865	26.75	27.00	26.75	**27.00**	26.75	27.00	-	97,160	261,649	26.93
PRIME	1.49	80865	1.47	1.50	1.47	**1.50**	1.48	1.50	0.01	5,483	815	1.49
PTG	15.40	80865	15.40	15.50	15.30	**15.40**	15.40	15.50	-	67,967	104,547	15.38
PTT	36.50	80865	36.25	36.75	36.00	**36.25**	36.25	36.50	(0.25)	469,831	1,708,144	36.36
PTTEP	154.00	80865	154.00	156.00	152.50	**155.50**	155.50	156.00	1.50	130,338	2,017,048	154.76
QTC	4.86	80865	4.86	4.92	4.80	**4.92**	4.86	4.92	0.06	2,087	1,015	4.87
RATCH	39.00	80865	39.00	39.25	38.50	**39.25**	39.00	39.25	0.25	49,156	191,862	39.03
RPC	1.11	80865	1.12	1.16	1.12	**1.14**	1.14	1.15	0.03	23,908	2,731	1.14
SCG	5.00	80865	4.98	5.00	4.96	**4.96**	4.98	5.00	(0.04)	83	41	4.99
SCI	1.46	80865	-	1.48	1.44	**1.46**	1.45	1.46	-	4,384	636	1.45
SCN	2.26	80865	2.28	2.30	2.26	**2.26**	2.26	2.28	-	7,442	1,690	2.27
SGP	11.30	80865	11.40	11.60	11.40	**11.60**	11.50	11.60	0.30	10,443	11,965	11.46
SKE	0.74	80865	0.74	0.74	0.73	**0.74**	0.73	0.74	-	3,265	240	0.73
SOLAR	1.12	80865	1.12	1.16	1.11	**1.14**	1.14	1.15	0.02	144,592	16,527	1.14
SPCG	16.00	80865	16.00	16.10	15.80	**16.10**	16.00	16.10	0.10	4,083	6,525	15.98
SPRC	10.80	80865	10.90	11.00	10.70	**10.90**	10.80	10.90	0.10	377,248	409,780	10.86
SSP	9.50	80865	9.50	9.70	9.45	**9.60**	9.60	9.65	0.10	26,389	25,350	9.61
SUPER	0.74	80865	0.74	0.76	0.73	**0.76**	0.75	0.76	0.02	640,680	48,069	0.75
SUPEREIF	11.80	80865	11.70	11.80	11.60	**11.70**	11.60	11.70	(0.10)	7,990	9,347	11.7
SUSCO	3.56	80865	3.60	3.66	3.56	**3.56**	3.56	3.58	-	23,231	8,391	3.61
TAE	1.95	80865	1.95	1.96	1.95	**1.95**	1.95	1.97	-	1,309	256	1.95
TCC	0.84	80865	0.84	0.89	0.84	**0.87**	0.87	0.88	0.03	59,394	5,166	0.87
TOP	50.00	80865	50.25	51.75	49.75	**51.00**	51.00	51.25	1.00	194,261	991,662	51.05
TPIPP	3.66	80865	3.68	3.70	3.66	**3.70**	3.68	3.70	0.04	25,178	9,275	3.68
TSE	2.16	80865	2.16	2.20	2.14	**2.18**	2.16	2.18	0.02	19,417	4,210	2.17
TTW	10.40	80865	10.40	10.40	10.20	**10.30**	10.30	10.40	(0.10)	39,258	40,468	10.31
UBE	1.89	80865	1.89	1.91	1.88	**1.88**	1.88	1.89	(0.01)	129,399	24,476	1.89
WHAUP	3.72	80865	3.72	3.74	3.70	**3.72**	3.70	3.72	-	41,554	15,423	3.71
WP	4.52	80865	4.46	4.52	4.46	**4.52**	4.48	4.52	-	647	291	4.5
Media & Publishing										-	-	
AMARIN	6.10	80865	6.35	6.40	6.20	**6.25**	6.20	6.25	0.15	3,224	2,037	6.32
AQUA	0.58	80865	0.58	0.60	0.57	**0.60**	0.59	0.60	0.02	492,416	28,998	0.59
AS	15.50	80865	15.50	15.80	15.40	**15.50**	15.40	15.50	-	14,531	22,657	15.59

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEC	12.20	80865	12.20	12.50	12.10	**12.30**	12.30	12.40	0.10	29,127	35,911	12.33
FE	175.50	210765	-	-	-	**-**	175.00	189.00	-	-	-	0
GPI	1.77	80865	-	1.81	1.77	**1.78**	1.78	1.79	0.01	640	114	1.78
GRAMMY	11.50	80865	-	11.30	11.00	**11.30**	11.20	11.30	(0.20)	17	19	11.04
JKN	4.84	80865	4.82	4.82	4.64	**4.68**	4.68	4.70	(0.16)	145,144	68,284	4.7
MACO	0.49	80865	0.50	0.51	0.49	**0.51**	0.50	0.51	0.02	87,217	4,367	0.5
MAJOR	20.30	80865	20.30	20.50	20.10	**20.10**	20.10	20.20	(0.20)	42,488	85,897	20.22
MATCH	2.08	80865	2.14	2.20	2.08	**2.08**	2.08	2.12	-	10,286	2,178	2.12
MATI	9.15	80865	-	9.20	9.15	**9.15**	8.70	9.20	-	10	9	9.18
MCOT	5.00	80865	-	5.05	5.00	**5.05**	5.00	5.05	0.05	337	169	5.02
MONO	1.45	80865	1.45	1.46	1.41	**1.42**	1.41	1.42	(0.03)	226,948	32,385	1.43
MPIC	1.93	80865	2.02	2.04	1.92	**1.93**	1.93	1.95	-	37,431	7,428	1.98
NATION	0.27	80865	0.27	0.28	0.27	**0.27**	0.27	0.29	-	16,410	457	0.28
ONEE	9.35	80865	9.35	9.50	9.25	**9.40**	9.40	9.45	0.05	24,976	23,460	9.39
PLANB	6.40	80865	6.45	6.45	6.35	**6.45**	6.40	6.45	0.05	76,954	49,309	6.41
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.30	80865	-	10.40	10.40	**10.40**	10.30	10.50	0.10	35	36	10.4
PTECH	25.50	80865	27.00	27.75	25.25	**25.75**	25.50	25.75	0.25	160	419	26.2
SE-ED	2.60	80865	-	2.64	2.58	**2.60**	2.60	2.62	-	2,112	549	2.6
TKS	10.70	80865	10.70	10.80	10.50	**10.70**	10.60	10.70	-	18,952	20,222	10.67
VGI	4.34	80865	4.34	4.38	4.32	**4.32**	4.32	4.34	(0.02)	155,147	67,322	4.34
WAVE	0.56	80865	0.56	0.56	0.54	**0.55**	0.55	0.56	(0.01)	41,290	2,283	0.55
WORK	19.20	80865	19.20	19.60	19.20	**19.50**	19.40	19.50	0.30	6,077	11,799	19.42
Finance & Securities										-	-	
AEONTS	177.00	80865	177.00	178.00	176.00	**177.50**	177.50	178.00	0.50	2,047	36,323	177.44
AMANAH	4.40	80865	4.42	4.42	4.38	**4.40**	4.40	4.42	-	26,380	11,603	4.4
ASAP	3.06	80865	3.06	3.18	3.06	**3.16**	3.16	3.18	0.10	13,176	4,129	3.13
ASK	37.50	80865	37.50	37.75	35.50	**37.75**	37.00	37.75	0.25	12,206	44,798	36.7
ASP	3.02	80865	3.04	3.10	3.02	**3.06**	3.06	3.08	0.04	37,236	11,424	3.07
BAM	17.30	80865	17.30	17.60	17.20	**17.50**	17.50	17.60	0.20	152,220	265,505	17.44
BFIT	28.25	80865	28.50	28.50	28.00	**28.25**	28.25	28.50	-	1,128	3,187	28.25
BYD	11.30	80865	11.40	11.90	11.30	**11.70**	11.60	11.70	0.40	119,416	139,195	11.66
CGH	0.85	80865	0.85	0.88	0.84	**0.87**	0.87	0.88	0.02	171,998	14,903	0.87
CHAYO	10.90	80865	10.90	11.00	10.80	**10.80**	10.80	10.90	(0.10)	11,038	12,004	10.88
ECL	2.46	80865	2.46	2.50	2.44	**2.46**	2.46	2.48	-	521,349	129,575	2.49
FNS	3.52	80865	3.56	3.62	3.50	**3.56**	3.56	3.58	0.04	3,738	1,328	3.55
FSS	3.84	80865	3.86	4.22	3.84	**4.16**	4.16	4.18	0.32	82,845	34,112	4.12
GBX	1.01	80865	1.01	1.08	1.00	**1.06**	1.06	1.07	0.05	39,244	4,109	1.05
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.48	80865	3.50	3.52	3.40	**3.46**	3.46	3.48	(0.02)	89,600	30,949	3.45
IFS	3.00	80865	3.00	3.12	2.98	**3.00**	3.00	3.04	-	8,124	2,460	3.03
JMT	78.50	80865	78.25	79.50	78.00	**79.00**	79.00	79.25	0.50	44,663	351,919	78.79
KCAR	9.75	80865	9.70	9.70	9.40	**9.50**	9.45	9.50	(0.25)	1,001	953	9.52
KGI	4.62	80865	4.62	4.76	4.62	**4.72**	4.70	4.72	0.10	104,200	49,106	4.71
KTC	58.75	80865	58.50	59.50	58.50	**59.50**	59.25	59.50	0.75	42,723	252,466	59.09
MFC	22.60	80865	22.60	22.80	22.50	**22.60**	22.50	22.60	-	439	993	22.62
MICRO	5.50	80865	5.10	5.20	4.90	**5.10**	5.10	5.15	(0.40)	70,289	35,526	5.05
ML	1.20	80865	1.21	1.22	1.20	**1.20**	1.19	1.20	-	3,880	466	1.2
MST	11.50	80865	11.50	11.70	11.50	**11.50**	11.50	11.60	-	347	401	11.57
MTC	51.00	80865	51.00	51.00	50.25	**51.00**	50.75	51.00	-	33,846	171,899	50.79
NCAP	5.20	80865	4.96	5.05	4.78	**4.80**	4.80	4.84	(0.40)	396,582	193,254	4.87
PL	2.66	80865	-	2.68	2.64	**2.68**	2.66	2.68	0.02	1,084	288	2.66
S11	5.55	80865	-	5.65	5.55	**5.55**	5.50	5.55	-	2,733	1,532	5.61
SAK	7.55	80865	7.55	7.60	7.40	**7.45**	7.45	7.50	(0.10)	10,249	7,699	7.51
SAWAD	53.25	80865	53.25	54.00	52.75	**53.25**	53.00	53.25	-	59,041	314,067	53.19
TH	4.84	80865	4.84	4.88	4.76	**4.76**	4.76	4.78	(0.08)	168,545	80,991	4.81
THANI	4.24	80865	4.22	4.22	4.16	**4.18**	4.18	4.20	(0.06)	83,213	34,876	4.19
TIDLOR	30.50	80865	30.50	31.00	30.25	**30.50**	30.50	30.75	-	81,555	249,485	30.59
TK	10.30	80865	10.20	10.40	10.20	**10.30**	10.30	10.40	-	1,987	2,047	10.3
TNITY	7.90	80865	8.00	9.35	8.00	**9.00**	9.00	9.10	1.10	71,086	63,406	8.92
UOBKH	5.35	80865	5.35	6.00	5.35	**5.60**	5.60	5.70	0.25	11,036	6,442	5.84
XPG	1.64	80865	1.63	1.67	1.62	**1.65**	1.65	1.66	0.01	189,427	31,050	1.64
Food & Beverage										-	-	
APURE	5.45	80865	5.50	5.55	5.45	**5.45**	5.45	5.55	-	3,473	1,909	5.5
ASIAN	16.60	80865	16.60	17.00	16.60	**16.80**	16.80	16.90	0.20	52,180	87,801	16.83
BR	3.28	80865	3.28	3.30	3.24	**3.26**	3.26	3.28	(0.02)	16,185	5,273	3.26
BRR	5.20	80865	5.30	5.35	5.25	**5.30**	5.30	5.35	0.10	1,717	912	5.31
CBG	113.00	80865	113.00	113.00	112.00	**113.00**	112.50	113.00	-	23,409	263,660	112.63
CFRESH	3.32	80865	3.30	3.38	3.28	**3.36**	3.34	3.36	0.04	42,287	14,148	3.35
CHOTI	120.50	30865	-	120.50	120.50	**120.50**	119.00	121.00	-	1	12	120.5
CM	3.18	80865	3.20	3.24	3.18	**3.18**	3.18	3.20	-	13,171	4,216	3.2
CPF	25.00	80865	25.25	25.50	25.00	**25.50**	25.25	25.50	0.50	138,392	351,249	25.38
CPI	3.68	80865	3.70	3.82	3.66	**3.74**	3.74	3.78	0.06	27,461	10,315	3.76
F&D	22.50	80865	-	24.30	23.10	**23.60**	23.60	23.70	1.10	209	493	23.61
GLOCON	0.97	80865	0.99	1.02	0.98	**0.99**	0.98	0.99	0.02	303,906	30,351	1
HTC	30.00	80865	30.00	30.00	29.50	**29.75**	29.75	30.00	(0.25)	394	1,176	29.84
ICHI	8.20	80865	8.20	8.30	8.20	**8.25**	8.20	8.25	0.05	5,177	4,262	8.23
JDF	3.32	80865	3.34	3.68	3.34	**3.48**	3.46	3.48	0.16	409,208	144,010	3.52
KBS	4.48	80865	4.48	4.48	4.22	**4.28**	4.28	4.32	(0.20)	3,810	1,651	4.33
KSL	3.52	80865	3.54	3.58	3.50	**3.54**	3.54	3.56	0.02	24,133	8,556	3.55
KTIS	4.66	80865	4.68	4.68	4.64	**4.68**	4.66	4.68	0.02	641	299	4.66
LST	5.15	80865	5.15	5.20	5.10	**5.15**	5.10	5.15	-	798	410	5.14
M	52.25	80865	52.50	52.75	52.00	**52.75**	52.75	53.00	0.50	14,170	74,448	52.54
MALEE	5.05	80865	-	5.15	5.10	**5.15**	5.15	5.20	0.10	674	346	5.13
MINT	34.00	80865	34.00	34.50	33.75	**34.00**	33.75	34.00	-	155,337	529,681	34.1
NRF	6.40	80865	6.55	6.60	6.35	**6.35**	6.35	6.40	(0.05)	36,281	23,465	6.47
NSL	18.40	80865	18.50	18.60	18.20	**18.40**	18.30	18.40	-	8,056	14,772	18.34
OISHI	47.75	50865	-	47.00	46.25	**46.25**	46.25	47.00	(1.50)	122	570	46.74
OSP	31.75	80865	31.75	32.25	31.50	**31.75**	31.75	32.00	-	157,369	501,349	31.86
PB	67.75	80865	-	68.00	67.50	**68.00**	67.50	68.00	0.25	45	304	67.62
PLUS	7.10	80865	7.10	7.20	6.75	**6.95**	6.95	7.00	(0.15)	61,654	42,586	6.91
PM	8.90	80865	8.90	8.95	8.85	**8.95**	8.90	8.95	0.05	961	857	8.92
PRG	11.00	80865	11.00	11.10	10.90	**11.00**	10.90	11.00	-	277	304	10.97
RBF	13.10	80865	13.10	13.40	13.00	**13.40**	13.30	13.40	0.30	23,614	31,216	13.22
SAPPE	36.75	80865	36.25	37.00	35.25	**36.50**	36.50	36.75	(0.25)	13,729	49,935	36.37
SAUCE	28.25	80865	28.50	28.50	28.25	**28.50**	28.25	28.50	0.25	59	168	28.49
SFP	125.00	80865	128.00	128.00	128.00	**128.00**	121.50	129.50	3.00	1	13	128
SNNP	15.90	80865	15.90	16.20	15.80	**16.10**	16.10	16.20	0.20	69,807	111,597	15.99
SNP	15.00	80865	15.00	15.00	14.80	**15.00**	14.80	15.10	-	136	203	14.9
SORKON	5.15	80865	5.25	5.30	5.10	**5.15**	5.15	5.20	-	2,872	1,492	5.19
SSC	29.00	50865	-	-	-	**-**	28.50	29.50	-	-	-	0
SSF	9.20	80865	-	9.25	9.10	**9.20**	9.20	9.25	-	13	12	9.13
SST	6.30	80865	6.30	6.35	6.25	**6.30**	6.25	6.30	-	234	147	6.27
SUN	5.10	80865	5.10	5.15	5.05	**5.15**	5.10	5.15	0.05	9,901	5,026	5.08
TC	7.15	80865	7.20	7.35	7.10	**7.20**	7.10	7.20	0.05	2,596	1,856	7.15
TFG	5.60	80865	5.60	5.80	5.60	**5.80**	5.75	5.80	0.20	54,759	31,390	5.73
TFMAMA	195.00	80865	196.00	196.00	195.00	**195.50**	195.00	196.00	0.50	18	352	195.72

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIPCO	8.75	80865	8.80	8.80	8.70	**8.75**	8.75	8.80	-	4,862	4,261	8.76
TKN	7.15	80865	7.15	7.20	7.10	**7.15**	7.15	7.20	-	3,044	2,173	7.14
TU	16.60	80865	16.40	17.30	16.40	**17.00**	17.00	17.10	0.40	371,123	627,833	16.92
TVO	30.75	80865	31.00	31.50	30.75	**31.50**	31.25	31.50	0.75	12,423	38,726	31.17
W	2.38	80865	2.38	2.40	2.28	**2.28**	2.28	2.32	(0.10)	5,371	1,252	2.33
ZEN	11.90	80865	-	12.00	11.80	**11.90**	11.90	12.00	-	150	178	11.89
Health Care Services										-	-	
AHC	18.10	80865	18.20	18.20	17.90	**18.10**	17.90	18.10	-	319	576	18.06
BCH	20.30	80865	20.30	20.40	20.20	**20.30**	20.30	20.40	-	77,581	157,746	20.33
BDMS	26.50	80865	26.75	27.25	26.50	**27.00**	26.75	27.00	0.50	467,792	1,258,760	26.91
BH	180.00	80865	179.50	182.00	179.50	**181.50**	181.50	182.00	1.50	20,949	379,574	181.19
CHG	3.76	80865	3.78	3.78	3.72	**3.74**	3.72	3.74	(0.02)	272,633	102,160	3.75
CMR	2.88	80865	2.88	2.90	2.82	**2.84**	2.82	2.84	(0.04)	16,354	4,668	2.85
EKH	7.40	80865	7.45	7.50	7.45	**7.45**	7.45	7.50	0.05	6,549	4,891	7.47
KDH	81.75	80865	-	81.75	81.50	**81.50**	81.75	84.00	(0.25)	6	49	81.63
LPH	6.25	80865	6.25	6.25	6.05	**6.20**	6.15	6.20	(0.05)	13,923	8,551	6.14
M-CHAI	299.00	80865	300.00	300.00	299.00	**300.00**	299.00	300.00	1.00	25	750	299.88
NEW	62.00	220765	-	65.00	62.25	**63.00**	62.75	63.00	1.00	5	32	63.2
NTV	41.75	80865	40.75	43.50	40.50	**42.75**	42.50	42.75	1.00	973	4,014	41.25
PR9	16.90	80865	16.90	17.00	16.60	**16.60**	16.60	16.70	(0.30)	14,672	24,535	16.72
PRINC	7.70	80865	7.70	7.80	7.45	**7.70**	7.70	7.75	-	119,769	91,406	7.63
RAM	53.50	80865	53.75	54.00	53.25	**53.75**	53.50	53.75	0.25	5,261	28,177	53.56
RJH	40.75	80865	41.75	42.25	40.75	**41.00**	41.00	41.25	0.25	19,328	80,467	41.63
RPH	6.50	80865	6.55	6.60	6.50	**6.50**	6.50	6.55	-	16,091	10,535	6.55
SKR	12.10	80865	12.10	12.10	12.00	**12.10**	12.00	12.10	-	2,718	3,272	12.04
SVH	472.00	80865	472.00	472.00	470.00	**472.00**	470.00	472.00	-	8	376	470.5
THG	65.50	80865	65.50	65.50	64.75	**65.50**	65.25	65.50	-	31,359	204,754	65.29
VIBHA	2.42	80865	2.44	2.44	2.42	**2.42**	2.42	2.44	-	4,764	1,157	2.43
VIH	11.70	80865	11.70	11.70	11.30	**11.50**	11.40	11.50	(0.20)	23,803	27,239	11.44
WPH	4.34	80865	4.34	4.46	4.32	**4.38**	4.38	4.40	0.04	226,336	99,201	4.38
Tourism & Leisure										-	-	
ASIA	7.95	80865	8.00	8.10	7.90	**8.10**	8.05	8.10	0.15	1,264	1,008	7.97
BEYOND	12.10	80865	12.10	12.20	12.10	**12.10**	12.10	12.20	-	323	391	12.11
CENTEL	41.00	80865	41.00	42.25	40.75	**41.75**	41.75	42.00	0.75	22,470	93,895	41.79
CSR	60.00	80865	-	60.00	59.25	**59.75**	58.75	60.00	(0.25)	13	78	59.65
DUSIT	10.90	80865	-	11.40	10.90	**11.40**	11.10	11.40	0.50	1,389	1,540	11.08
ERW	3.64	80865	3.64	3.80	3.64	**3.78**	3.78	3.80	0.14	149,773	56,146	3.75
GRAND	0.22	80865	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	579,389	12,742	0.22
LRH	30.75	80865	-	30.75	30.00	**30.50**	30.00	30.50	(0.25)	26	78	30.13
MANRIN	22.00	80865	-	22.60	22.50	**22.60**	22.20	22.70	0.60	8	18	22.59
OHTL	321.00	50865	-	-	-	**-**	321.00	335.00	-	-	-	0
ROH	3.62	80865	-	3.70	3.60	**3.66**	3.66	3.68	0.04	3,019	1,105	3.66
SHANG	54.00	50865	-	-	-	**-**	50.50	53.75	-	-	-	0
SHR	3.98	80865	4.02	4.08	4.00	**4.06**	4.06	4.08	0.08	101,385	40,965	4.04
VRANDA	6.95	80865	-	7.00	6.90	**6.95**	6.90	6.95	-	3,693	2,563	6.94
Home & Office Produ										-	-	
AJA	0.27	80865	0.27	0.30	0.27	**0.30**	0.29	0.30	0.03	349,382	9,894	0.28
DTCI	33.00	210765	-	-	-	**-**	30.00	37.00	-	-	-	0
FANCY	0.74	80865	0.75	0.76	0.75	**0.75**	0.75	0.76	0.01	1,811	137	0.75
FTI	2.36	80865	2.38	2.38	2.34	**2.36**	2.36	2.38	-	5,526	1,301	2.35
KYE	339.00	80865	-	339.00	338.00	**338.00**	337.00	339.00	(1.00)	14	474	338.21
L&E	2.36	80865	2.40	2.40	2.30	**2.32**	2.30	2.32	(0.04)	12,488	2,904	2.33
MODERN	3.62	80865	3.62	3.64	3.58	**3.58**	3.58	3.64	(0.04)	5,697	2,073	3.64
OGC	24.30	80865	-	24.30	24.20	**24.20**	24.20	24.90	(0.10)	20	49	24.26
ROCK	9.50	50865	-	9.50	9.50	**9.50**	8.20	9.50	-	25	24	9.5
SIAM	1.71	80865	1.70	1.71	1.66	**1.71**	1.70	1.71	-	140	23	1.67
TCMC	1.83	80865	1.84	1.84	1.81	**1.83**	1.83	1.84	-	7,046	1,286	1.83
TSR	5.55	80865	5.45	5.85	4.78	**5.80**	5.80	5.85	0.25	354,755	188,924	5.33
Insurance										-	-	
AYUD	43.75	80865	-	43.75	42.25	**43.75**	43.00	43.75	-	55	238	43.22
BKI	274.00	80865	273.00	274.00	272.00	**273.00**	272.00	274.00	(1.00)	211	5,764	273.18
BLA	36.75	80865	36.75	37.50	36.50	**37.25**	37.25	37.50	0.50	54,894	203,111	37
BUI	21.30	80865	-	21.50	21.10	**21.30**	21.30	21.50	-	115	245	21.31
CHARAN	27.50	80865	-	-	-	**-**	27.00	29.00	-	-	-	0
INSURE	168.00	80865	218.00	218.00	206.00	**218.00**	218.00	-	50.00	188	4,063	216.13
KWI	3.28	80865	3.24	3.88	3.10	**3.74**	3.74	3.76	0.46	450,990	166,453	3.69
MTI	121.50	80865	-	122.50	120.00	**121.00**	120.00	121.00	(0.50)	57	692	121.38
NKI	37.25	80865	-	36.75	36.00	**36.50**	36.50	36.75	(0.75)	44	160	36.43
NSI	102.00	80865	103.00	124.00	103.00	**124.00**	124.00	125.00	22.00	1,992	23,421	117.58
SMK	2.76	80865	2.74	2.84	2.74	**2.76**	2.76	2.80	-	2,505	697	2.78
TGH	20.00	50865	-	20.60	19.70	**19.70**	19.70	20.60	(0.30)	37	75	20.24
THRE	1.14	80865	1.15	1.19	1.13	**1.14**	1.14	1.15	-	85,618	9,904	1.16
THREL	4.42	80865	4.46	4.50	4.42	**4.48**	4.46	4.48	0.06	18,141	8,083	4.46
TIPH	58.50	80865	58.25	59.00	58.25	**58.75**	58.50	58.75	0.25	13,497	79,192	58.67
TLI	14.60	80865	14.60	15.20	14.60	**15.00**	15.00	15.10	0.40	718,068	1,073,592	14.95
TQM	48.00	80865	48.00	48.25	47.50	**47.75**	47.75	48.00	(0.25)	20,721	99,029	47.79
TSI	0.36	80865	0.36	0.37	0.36	**0.36**	0.36	0.37	-	1,576	57	0.36
TVI	17.10	80865	17.30	17.80	17.20	**17.50**	17.40	17.50	0.40	7,797	13,681	17.55
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	14.50	80865	14.50	14.50	14.20	**14.40**	14.30	14.40	(0.10)	2,935	4,217	14.37
ALUCON	188.00	80865	-	190.00	188.00	**188.00**	188.00	189.00	-	6	114	189.33
BGC	10.50	80865	10.50	10.50	10.20	**10.30**	10.30	10.40	(0.20)	11,703	12,147	10.38
CSC	47.25	80865	-	48.50	48.00	**48.25**	48.00	48.50	1.00	52	250	48.06
NEP	0.35	80865	0.35	0.35	0.34	**0.35**	0.34	0.35	-	14,151	495	0.35
PTL	23.00	80865	22.90	23.10	22.80	**22.90**	22.90	23.10	(0.10)	1,378	3,170	23.01
SCGP	55.75	80865	56.00	56.25	55.25	**56.00**	55.75	56.00	0.25	73,438	409,814	55.8
SFLEX	3.66	80865	3.66	3.72	3.64	**3.64**	3.64	3.68	(0.02)	85,330	31,473	3.69
SITHAI	1.30	80865	1.30	1.31	1.29	**1.30**	1.30	1.31	-	6,221	808	1.3
SLP	0.77	80865	0.77	0.78	0.77	**0.77**	0.77	0.78	-	3,349	258	0.77
SMPC	16.20	80865	16.40	16.40	15.50	**15.80**	15.80	15.90	(0.40)	10,261	16,247	15.83
SPACK	4.96	80865	4.90	4.94	4.54	**4.64**	4.62	4.64	(0.32)	109,988	52,088	4.74
TCOAT	29.25	50865	-	-	-	**-**	29.00	30.25	-	-	-	0
TFI	0.16	80865	0.17	0.19	0.17	**0.19**	0.18	0.19	0.03	242,015	4,514	0.19
THIP	44.25	80865	45.50	48.00	45.00	**47.75**	47.00	47.75	3.50	2,131	9,848	46.21
TMD	24.90	50865	-	24.90	24.70	**24.80**	24.60	24.80	(0.10)	31	77	24.74
TOPP	157.50	80865	-	-	-	**-**	158.00	176.50	-	-	-	0
TPAC	13.00	80865	-	13.10	12.90	**13.00**	12.90	13.00	-	297	385	12.96
TPBI	4.08	80865	4.06	4.14	4.06	**4.08**	4.08	4.10	-	9,116	3,731	4.09
TPP	21.00	80865	-	21.10	21.00	**21.00**	21.00	21.10	-	12	25	21.02
Personal Products &										-	-	
APCO	5.05	80865	-	5.05	5.00	**5.00**	5.00	5.05	(0.05)	657	329	5.01
BIZ	4.50	80865	4.50	4.50	4.46	**4.46**	4.46	4.50	(0.04)	4,562	2,044	4.48
DDD	14.10	80865	14.10	14.30	14.10	**14.30**	14.20	14.30	0.20	673	956	14.21
JCT	80.00	10865	-	-	-	**-**	78.50	82.25	-	-	-	0
KISS	6.85	80865	6.80	6.95	6.80	**6.90**	6.90	6.95	0.05	1,479	1,019	6.89

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NV	3.06	80865	3.04	3.12	2.98	**3.06**	3.04	3.06	-	20,172	6,173	3.06
OCC	12.00	80865	-	-	-	**-**	11.20	12.00	-	-	-	0
S & J	31.25	80865	-	30.25	30.25	**30.25**	30.25	31.00	(1.00)	1	3	30.25
STGT	16.00	80865	16.10	16.20	15.90	**16.20**	16.10	16.20	0.20	35,558	57,145	16.07
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.50	80865	-	8.65	8.50	**8.50**	8.50	8.55	-	44	38	8.56
TOG	8.20	80865	8.25	8.65	8.25	**8.60**	8.60	8.65	0.40	7,369	6,282	8.53
Professional Service										-	-	
BWG	0.81	80865	0.82	0.83	0.81	**0.83**	0.82	0.83	0.02	136,785	11,232	0.82
GENCO	0.70	80865	0.69	0.70	0.68	**0.70**	0.69	0.70	-	958	66	0.69
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	13.80	80865	13.80	13.90	13.50	**13.80**	13.70	13.80	-	26,655	36,530	13.7
SO	12.20	80865	12.10	12.30	12.00	**12.20**	12.20	12.30	-	2,415	2,952	12.22
Property Developme										-	-	
A	5.10	80865	-	5.10	5.00	**5.05**	5.00	5.05	(0.05)	90	45	5.03
AMATA	19.20	80865	19.20	19.20	19.10	**19.20**	19.10	19.20	-	21,302	40,846	19.17
AMATAV	6.85	80865	6.90	6.95	6.90	**6.90**	6.85	6.90	0.05	251	173	6.9
ANAN	1.28	80865	1.29	1.31	1.29	**1.31**	1.30	1.31	0.03	27,645	3,589	1.3
AP	10.30	80865	10.40	10.50	10.20	**10.30**	10.30	10.40	-	105,004	108,504	10.33
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	80865	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	959,079	2,375	0.02
ASW	8.05	80865	8.05	8.05	7.95	**8.00**	7.95	8.00	(0.05)	5,520	4,407	7.98
AWC	5.05	80865	5.05	5.25	5.05	**5.15**	5.15	5.20	0.10	807,209	416,126	5.16
BLAND	1.01	80865	1.02	1.03	1.01	**1.03**	1.02	1.03	0.02	68,304	6,971	1.02
BRI	10.40	80865	10.40	10.40	10.30	**10.40**	10.40	10.50	-	3,297	3,423	10.38
BROCK	1.71	80865	-	1.72	1.66	**1.67**	1.67	1.69	(0.04)	4,405	743	1.69
CGD	0.44	80865	0.44	0.45	0.43	**0.45**	0.44	0.45	0.01	79,697	3,516	0.44
CI	0.79	80865	-	0.81	0.79	**0.80**	0.80	0.81	0.01	9,460	757	0.8
CMC	1.56	80865	1.56	1.57	1.55	**1.57**	1.56	1.57	0.01	3,784	588	1.55
CPN	66.00	80865	66.00	66.50	65.50	**66.00**	65.75	66.00	-	58,717	386,860	65.89
ESTAR	0.33	80865	0.34	0.34	0.33	**0.33**	0.33	0.34	-	796	26	0.33
EVER	0.26	80865	0.26	0.28	0.26	**0.27**	0.27	0.28	0.01	140,848	3,807	0.27
FPT	15.30	80865	15.30	15.30	15.00	**15.10**	15.10	15.20	(0.20)	158	238	15.09
GLAND	2.10	80865	2.18	2.18	2.10	**2.10**	2.10	2.14	-	2,613	559	2.14
J	4.06	80865	4.06	4.30	4.06	**4.28**	4.26	4.28	0.22	66,412	28,030	4.22
JCK	0.39	80865	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.01)	99,700	3,819	0.38
KC	0.29	80865	0.30	0.30	0.29	**0.29**	0.29	0.30	-	13,094	386	0.29
LALIN	9.05	80865	9.05	9.15	9.00	**9.15**	9.10	9.15	0.10	2,683	2,435	9.08
LH	8.70	80865	8.70	8.75	8.65	**8.75**	8.70	8.75	0.05	204,851	178,487	8.71
LPN	4.58	80865	4.60	4.66	4.58	**4.58**	4.58	4.60	-	19,787	9,128	4.61
MBK	16.50	80865	16.50	16.50	16.20	**16.20**	16.20	16.30	(0.30)	25,694	41,922	16.32
MJD	1.61	80865	1.61	1.64	1.60	**1.62**	1.60	1.62	0.01	3,616	581	1.61
MK	2.92	80865	2.90	2.96	2.90	**2.92**	2.92	2.96	-	708	207	2.93
NCH	1.37	80865	1.38	1.41	1.37	**1.39**	1.38	1.39	0.02	65,201	9,013	1.38
NNCL	2.18	80865	2.18	2.18	2.14	**2.18**	2.14	2.18	-	369	80	2.17
NOBLE	4.62	80865	4.62	4.70	4.62	**4.64**	4.64	4.66	0.02	7,355	3,429	4.66
NUSA	1.16	80865	1.16	1.17	1.15	**1.16**	1.16	1.17	-	47,121	5,472	1.16
NVD	2.08	80865	2.08	2.12	2.08	**2.08**	2.08	2.10	-	5,559	1,164	2.09
ORI	9.90	80865	9.95	10.10	9.95	**10.10**	10.00	10.10	0.20	28,427	28,556	10.05
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.78	80865	3.80	3.82	3.78	**3.80**	3.80	3.82	0.02	961	365	3.8
PF	0.39	80865	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	10,207	405	0.4
PIN	3.68	80865	-	3.72	3.66	**3.68**	3.68	3.70	-	1,124	416	3.7
PLAT	3.20	80865	-	3.22	3.18	**3.22**	3.22	3.24	0.02	1,770	566	3.2
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.57	80865	1.55	1.61	1.55	**1.59**	1.58	1.59	0.02	6,786	1,076	1.59
PRIN	2.90	80865	2.90	3.04	2.90	**3.02**	3.00	3.02	0.12	10,776	3,228	3
PSH	12.40	80865	12.40	12.60	12.40	**12.40**	12.30	12.40	-	6,322	7,863	12.44
QH	2.16	80865	2.16	2.20	2.16	**2.20**	2.20	2.22	0.04	169,187	36,997	2.19
RICHY	0.84	80865	0.85	0.86	0.84	**0.84**	0.84	0.85	-	2,002	170	0.85
RML	0.74	80865	0.75	0.76	0.74	**0.75**	0.75	0.76	0.01	8,243	620	0.75
ROJNA	6.15	80865	6.15	6.25	6.10	**6.20**	6.15	6.20	0.05	7,475	4,611	6.17
S	1.89	80865	1.91	1.92	1.89	**1.92**	1.90	1.92	0.03	31,637	6,038	1.91
SA	9.30	80865	9.40	9.40	9.20	**9.20**	9.20	9.25	(0.10)	640	593	9.27
SAMCO	1.43	80865	1.45	1.45	1.42	**1.43**	1.43	1.44	-	2,218	319	1.44
SC	3.42	80865	3.44	3.52	3.44	**3.50**	3.50	3.52	0.08	130,743	45,601	3.49
SENA	3.96	80865	3.96	4.02	3.96	**4.02**	4.00	4.02	0.06	15,824	6,336	4
SIRI	1.00	80865	1.00	1.01	0.99	**1.01**	1.00	1.01	0.01	362,109	36,211	1
SPALI	19.80	80865	19.90	20.00	19.80	**19.90**	19.90	20.00	0.10	21,607	42,960	19.88
U	1.20	80865	1.21	1.23	1.19	**1.21**	1.21	1.22	0.01	212,877	25,840	1.21
UV	2.64	80865	2.64	2.66	2.60	**2.66**	2.64	2.66	0.02	1,876	493	2.63
WHA	3.16	80865	3.16	3.16	3.12	**3.16**	3.14	3.16	-	290,864	91,689	3.15
WIN	1.42	80865	1.43	1.52	1.42	**1.46**	1.46	1.48	0.04	185,069	27,454	1.48
Paper & Printing Mat										-	-	
UTP	17.00	80865	17.10	17.20	17.00	**17.00**	16.90	17.00	-	2,984	5,093	17.07
Fashion										-	-	
AFC	10.70	80865	10.80	10.90	10.60	**10.70**	10.70	10.80	-	1,869	2,000	10.7
BTNC	10.30	80865	-	10.20	10.10	**10.10**	10.10	10.70	(0.20)	17	17	10.16
CPH	36.00	80865	35.50	36.75	33.50	**34.50**	34.50	34.75	(1.50)	61,713	214,609	34.78
CPL	3.90	80865	3.92	3.94	3.74	**3.74**	3.74	3.78	(0.16)	70,807	27,033	3.82
NC	11.50	80865	-	11.20	10.80	**11.10**	10.90	11.20	(0.40)	14	15	11
PAF	1.81	80865	-	1.85	1.80	**1.81**	1.80	1.81	-	8,719	1,582	1.81
PDJ	3.06	80865	-	3.08	3.04	**3.04**	3.04	3.06	(0.02)	3,757	1,152	3.07
PG	6.90	80865	7.50	7.70	6.85	**7.25**	7.20	7.25	0.35	14,884	10,886	7.31
SABINA	24.90	80865	24.70	24.80	23.60	**24.00**	24.00	24.10	(0.90)	23,556	56,622	24.04
SAWANG	11.40	80865	-	11.40	10.40	**10.70**	11.00	11.50	(0.70)	3	3	10.83
SUC	27.75	80865	-	28.25	27.75	**28.25**	28.00	28.25	0.50	875	2,445	27.95
TNL	22.50	80865	-	22.50	22.40	**22.40**	22.30	22.40	(0.10)	165	370	22.45
TR	47.25	80865	47.00	47.00	46.75	**47.00**	46.75	47.25	(0.25)	2,294	10,779	46.99
TTI	27.00	30865	-	-	-	**-**	26.00	27.00	-	-	-	0
TTT	49.75	80865	-	49.75	48.25	**48.25**	48.25	49.00	(1.50)	32	155	48.48
UPF	54.00	80865	-	55.50	53.75	**53.75**	53.75	54.00	(0.25)	25	136	54.52
WACOAL	37.00	80865	37.00	37.00	37.00	**37.00**	35.25	36.75	-	3	11	37
WFX	7.20	80865	7.20	7.40	7.20	**7.35**	7.30	7.35	0.15	6,988	5,110	7.31
Transportation & Log										-	-	
AAV	2.76	80865	2.76	2.80	2.74	**2.76**	2.76	2.78	-	102,066	28,234	2.77
AOT	72.00	80865	72.00	73.00	71.50	**71.75**	71.50	71.75	(0.25)	386,101	2,790,727	72.28
ASIMAR	1.90	80865	1.91	1.92	1.90	**1.92**	1.90	1.91	0.02	461	88	1.91
B	0.42	80865	0.42	0.43	0.40	**0.41**	0.41	0.42	(0.01)	265,546	10,947	0.41
BA	10.20	80865	10.30	10.60	10.20	**10.40**	10.30	10.40	0.20	51,784	54,001	10.43
BEM	8.90	80865	8.85	9.00	8.80	**9.00**	8.95	9.00	0.10	375,904	336,054	8.94
BIOTEC	1.18	80865	1.18	1.24	1.18	**1.21**	1.21	1.22	0.03	564,468	68,848	1.22
BTS	8.65	80865	8.65	8.70	8.60	**8.65**	8.60	8.65	-	207,214	179,266	8.65
BTSGIF	4.10	80865	4.10	4.16	4.10	**4.14**	4.12	4.14	0.04	32,776	13,519	4.12
DMT	10.70	80865	10.70	10.90	10.60	**10.70**	10.70	10.80	-	3,637	3,913	10.76
III	13.90	80865	13.90	14.10	13.80	**13.90**	13.90	14.00	-	25,735	35,842	13.93
JWD	15.60	80865	15.80	15.80	15.30	**15.40**	15.30	15.40	(0.20)	29,337	45,429	15.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX	22.80	80865	22.80	23.40	22.80	**22.90**	22.90	23.00	0.10	32,939	75,699	22.98
KIAT	0.47	80865	0.48	0.49	0.47	**0.47**	0.47	0.48	-	118,552	5,643	0.48
KWC	250.00	30865	-	-	-	**-**	248.00	255.00	-	-	-	0
MENA	1.39	80865	1.39	1.42	1.38	**1.40**	1.40	1.41	0.01	1,422	199	1.4
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.84	80865	3.84	3.84	3.82	**3.82**	3.82	3.84	(0.02)	10,739	4,107	3.82
PORT	2.16	80865	2.18	2.18	2.14	**2.16**	2.14	2.16	-	857	184	2.15
PRM	5.55	80865	5.60	5.60	5.45	**5.55**	5.50	5.55	-	11,258	6,230	5.53
PSL	16.80	80865	17.10	17.40	17.00	**17.20**	17.20	17.30	0.40	153,923	264,419	17.18
RCL	39.50	80865	39.75	40.75	39.75	**39.75**	39.75	40.00	0.25	49,810	199,950	40.14
TFFIF	7.85	80865	7.85	7.95	7.85	**7.95**	7.90	7.95	0.10	17,282	13,650	7.9
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	80865	-	7.30	6.90	**6.95**	6.95	7.05	(0.10)	37	27	7.22
TTA	8.70	80865	8.70	8.90	8.70	**8.90**	8.85	8.90	0.20	87,867	77,380	8.81
WICE	12.60	80865	12.60	12.80	12.60	**12.80**	12.70	12.80	0.20	41,107	52,251	12.71
Automotive										-	-	
3K-BAT	69.75	50865	70.25	70.25	70.25	**70.25**	69.50	71.75	0.50	1	7	70.25
ACG	2.18	80865	2.18	2.24	2.02	**2.12**	2.12	2.14	(0.06)	10,184	2,180	2.14
AH	21.80	80865	21.80	22.00	21.70	**21.70**	21.70	21.80	(0.10)	3,393	7,414	21.85
CWT	2.74	80865	2.74	2.80	2.70	**2.76**	2.76	2.78	0.02	119,727	32,952	2.75
EASON	1.34	80865	-	1.38	1.35	**1.37**	1.36	1.37	0.03	4,357	594	1.36
GYT	185.00	80865	-	185.00	184.00	**185.00**	182.00	186.00	-	3	55	184.67
HFT	6.75	80865	6.80	6.80	6.60	**6.60**	6.60	6.65	(0.15)	4,886	3,239	6.63
IHL	3.54	80865	3.58	3.58	3.54	**3.54**	3.54	3.58	-	237	84	3.56
INGRS	0.56	80865	-	0.60	0.56	**0.60**	0.59	0.60	0.04	27,758	1,631	0.59
IRC	14.70	80865	-	14.80	14.70	**14.80**	14.70	14.80	0.10	103	152	14.72
PCSGH	5.00	80865	5.00	5.05	4.98	**4.98**	5.00	5.05	(0.02)	363	182	5.02
SAT	17.40	80865	17.40	17.80	17.40	**17.70**	17.70	17.80	0.30	4,041	7,146	17.68
SPG	17.40	80865	-	17.40	16.70	**17.40**	17.20	17.40	-	6	10	17.07
STANLY	169.50	80865	169.50	169.50	169.00	**169.00**	169.00	169.50	(0.50)	108	1,828	169.29
TKT	1.92	80865	1.89	1.92	1.89	**1.92**	1.91	1.92	-	1,831	348	1.9
TNPC	3.24	80865	3.30	3.38	3.14	**3.14**	3.14	3.16	(0.10)	242,600	79,167	3.26
TRU	5.80	80865	5.90	6.20	5.75	**5.90**	5.85	5.90	0.10	25,086	14,994	5.98
TSC	13.50	80865	-	-	-	**-**	13.60	13.90	-	-	-	0
Industrial Materials										-	-	
ALLA	1.38	80865	1.38	1.39	1.37	**1.38**	1.38	1.39	-	5,525	761	1.38
ASEFA	4.00	80865	-	4.04	4.00	**4.00**	4.00	4.04	-	1,158	464	4
CPT	0.85	80865	0.87	0.87	0.83	**0.85**	0.84	0.85	-	3,181	272	0.85
CRANE	1.06	80865	1.06	1.07	1.06	**1.07**	1.06	1.07	0.01	6,816	723	1.06
CTW	6.40	80865	6.40	6.40	6.40	**6.40**	6.40	6.50	-	5	3	6.4
FMT	31.00	80865	-	-	-	**-**	30.25	31.50	-	-	-	0
HTECH	4.20	80865	4.22	4.24	4.14	**4.18**	4.16	4.18	(0.02)	4,436	1,853	4.18
KKC	0.55	80865	0.55	0.56	0.55	**0.56**	0.55	0.56	0.01	884	49	0.56
PK	2.02	80865	2.02	2.02	1.98	**1.98**	1.98	2.00	(0.04)	3,629	721	1.99
SNC	18.70	80865	18.80	18.80	18.10	**18.30**	18.20	18.30	(0.40)	37,483	68,530	18.28
STARK	4.34	80865	4.34	4.44	4.32	**4.34**	4.34	4.36	-	155,202	67,896	4.37
TCJ	4.80	80865	-	4.88	4.80	**4.88**	4.84	4.88	0.08	1,610	778	4.83
TPCS	21.20	80865	-	21.20	21.10	**21.10**	21.10	21.20	(0.10)	13	28	21.18
VARO	10.30	80865	10.30	10.40	10.10	**10.10**	10.10	10.20	(0.20)	3,743	3,821	10.21
Property Fund & REI										-	-	
AIMCG	4.86	80865	-	4.90	4.80	**4.88**	4.84	4.88	0.02	49	24	4.84
AIMIRT	12.00	80865	12.00	12.10	12.00	**12.00**	12.00	12.10	-	8,902	10,690	12.01
ALLY	7.25	80865	7.30	7.30	7.15	**7.30**	7.30	7.35	0.05	4,119	2,988	7.25
AMATAR	6.40	80865	6.45	6.50	6.40	**6.40**	6.45	6.50	-	426	274	6.44
B-WORK	10.00	80865	10.10	10.10	9.95	**10.00**	10.00	10.10	-	379	381	10.06
BKKCP	10.40	80865	10.30	10.40	10.30	**10.40**	10.30	10.40	-	6	6	10.38
BOFFICE	7.95	80865	-	8.05	7.95	**8.05**	8.00	8.05	0.10	244	194	7.97
CPNCG	11.80	80865	11.90	11.90	11.80	**11.80**	11.80	11.90	-	1,438	1,704	11.85
CPNREIT	19.20	80865	19.30	19.70	19.30	**19.70**	19.60	19.70	0.50	12,583	24,583	19.54
CPTGF	7.35	80865	7.40	7.45	7.40	**7.40**	7.35	7.40	0.05	824	610	7.4
CTARAF	5.25	80865	-	5.35	5.25	**5.35**	5.25	5.35	0.10	324	170	5.25
DREIT	6.05	80865	6.05	6.10	6.05	**6.10**	6.05	6.10	0.05	585	357	6.1
ERWPF	4.30	80865	4.30	4.34	4.30	**4.34**	4.28	4.34	0.04	426	183	4.3
FTREIT	11.00	80865	11.10	11.10	10.90	**11.00**	11.00	11.10	-	1,900	2,090	11
FUTUREPF	14.10	80865	-	14.30	14.10	**14.30**	14.20	14.30	0.20	2,489	3,533	14.2
GAHREIT	8.75	80865	-	8.80	8.80	**8.80**	8.65	8.80	0.05	1	1	8.8
GROREIT	9.75	80865	-	9.75	9.75	**9.75**	9.75	9.80	-	92	90	9.75
GVREIT	8.95	80865	9.00	9.00	8.90	**8.90**	8.90	8.95	(0.05)	5,292	4,734	8.94
HPF	4.66	80865	4.68	4.68	4.64	**4.66**	4.64	4.66	-	133	62	4.68
IMPACT	14.60	80865	14.60	14.60	14.50	**14.60**	14.50	14.60	-	543	792	14.58
INETREIT	12.20	80865	12.20	12.30	12.10	**12.20**	12.10	12.20	-	2,107	2,558	12.14
KPNPF	5.00	80865	5.05	5.05	5.00	**5.05**	5.00	5.10	0.05	455	228	5.01
KTBSTMR	9.00	80865	-	9.00	8.85	**9.00**	8.85	9.00	-	172	153	8.89
LHHOTEL	9.10	80865	-	9.25	9.15	**9.25**	9.20	9.25	0.15	523	481	9.19
LHPF	5.60	80865	5.60	5.65	5.60	**5.60**	5.60	5.65	-	99	55	5.6
LHSC	9.90	80865	-	9.95	9.95	**9.95**	9.95	10.00	0.05	4,801	4,777	9.95
LPF	14.00	80865	14.00	14.00	13.70	**14.00**	13.90	14.00	-	3,485	4,866	13.96
LUXF	7.60	80865	7.70	7.70	7.60	**7.70**	7.65	7.70	0.10	197	151	7.65
M-II	7.20	80865	-	7.20	7.20	**7.20**	7.20	7.30	-	55	40	7.2
M-PAT	3.74	80865	3.80	3.80	3.80	**3.80**	3.60	3.80	0.06	10	4	3.8
M-STOR	6.15	80865	-	-	-	**-**	5.95	6.15	-	-	-	0
MIPF	13.60	270765	-	-	-	**-**	13.50	14.70	-	-	-	0
MIT	3.16	80865	3.14	3.16	3.14	**3.16**	3.14	3.16	-	26	8	3.14
MJLF	7.70	80865	-	7.75	7.70	**7.75**	7.70	7.75	0.05	218	169	7.73
MNIT	1.60	80865	1.60	1.63	1.58	**1.61**	1.60	1.62	0.01	35	6	1.6
MNIT2	4.96	80865	4.96	4.96	4.86	**4.86**	4.86	5.00	(0.10)	104	52	4.96
MNRF	2.74	80865	-	-	-	**-**	2.74	2.90	-	-	-	0
POPF	11.60	80865	11.60	11.70	11.50	**11.50**	11.50	11.60	(0.10)	7,095	8,231	11.6
PPF	11.40	80865	-	11.40	11.30	**11.40**	11.30	11.40	-	106	121	11.4
PROSPECT	9.55	80865	-	9.65	9.60	**9.60**	9.55	9.60	0.05	46	44	9.6
QHHR	4.98	80865	-	4.98	4.98	**4.98**	4.98	5.00	-	1,449	722	4.98
QHOP	2.18	80865	-	2.18	2.18	**2.18**	2.10	2.18	-	7	2	2.18
QHPF	9.45	80865	9.45	9.50	9.40	**9.50**	9.45	9.50	0.05	2,786	2,635	9.46
SHREIT	2.50	50865	-	-	-	**-**	2.40	2.50	-	-	-	0
SIRIP	8.80	20865	-	8.50	8.50	**8.50**	7.50	8.80	(0.30)	5	4	8.5
SPRIME	6.90	80865	6.90	6.95	6.85	**6.90**	6.85	6.95	-	1,025	703	6.85
SRIPANWA	7.70	80865	-	7.70	7.60	**7.60**	7.55	7.80	(0.10)	198	151	7.62
SSPF	7.65	80865	-	7.35	7.35	**7.35**	7.35	7.55	(0.30)	10	7	7.35
SSTRT	5.25	80865	-	5.35	5.30	**5.30**	5.30	5.35	0.05	184	98	5.3
TIF1	8.95	80865	8.90	8.90	8.80	**8.80**	8.80	8.90	(0.15)	47	42	8.87
TLHPF	7.75	80865	-	7.85	7.80	**7.85**	7.75	7.85	0.10	8	6	7.81
TNPF	1.85	30865	-	-	-	**-**	1.80	1.85	-	-	-	0
TPRIME	7.85	80865	7.80	7.85	7.80	**7.85**	7.85	7.90	-	24	19	7.84
TTLPF	22.70	80865	-	22.70	22.70	**22.70**	22.60	22.70	-	24	54	22.7
TU-PF	0.98	80865	-	1.15	1.00	**1.00**	1.00	1.08	0.02	71	8	1.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
URBNPF	2.22	80865	-	2.30	2.22	**2.30**	2.22	2.30	0.08	2	-	2.26
WHABT	8.90	80865	8.90	8.90	8.85	**8.90**	8.85	8.90	-	470	417	8.87
WHAIR	7.60	80865	7.55	7.60	7.50	**7.60**	7.55	7.60	-	1,853	1,402	7.57
WHART	10.90	80865	10.80	11.00	10.80	**11.00**	10.90	11.00	0.10	12,239	13,378	10.93
Steel and Metal Proc										-	-	
2S	3.72	80865	3.72	3.80	3.72	**3.76**	3.76	3.78	0.04	1,978	746	3.77
AMC	4.22	80865	4.20	4.38	4.16	**4.18**	4.18	4.20	(0.04)	83,723	35,498	4.24
BSBM	0.97	80865	0.98	0.99	0.97	**0.99**	0.98	0.99	0.02	14,932	1,457	0.98
CEN	3.26	80865	3.30	3.30	3.22	**3.26**	3.24	3.26	-	5,286	1,717	3.25
CITY	2.42	80865	-	2.42	2.42	**2.42**	2.40	2.42	-	40	10	2.42
CSP	1.78	80865	1.78	1.80	1.77	**1.79**	1.77	1.79	0.01	4,002	712	1.78
GJS	0.39	80865	0.39	0.40	0.39	**0.39**	0.39	0.40	-	41,386	1,620	0.39
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.11	80865	1.11	1.14	1.11	**1.14**	1.13	1.14	0.03	50,116	5,659	1.13
LHK	4.54	80865	4.58	4.62	4.56	**4.60**	4.58	4.60	0.06	3,163	1,449	4.58
MCS	11.20	80865	11.30	11.40	11.30	**11.40**	11.30	11.40	0.20	6,729	7,622	11.33
MILL	0.86	80865	0.87	0.88	0.86	**0.88**	0.87	0.88	0.02	12,903	1,115	0.86
PAP	3.86	80865	3.86	3.92	3.84	**3.92**	3.90	3.92	0.06	1,996	777	3.89
PERM	1.58	80865	1.61	1.62	1.57	**1.58**	1.58	1.59	-	11,361	1,811	1.59
SAM	0.89	80865	0.91	0.92	0.89	**0.92**	0.91	0.92	0.03	7,958	717	0.9
SMIT	4.66	80865	4.66	4.68	4.66	**4.66**	4.66	4.68	-	325	152	4.67
SSSC	2.68	80865	-	2.72	2.68	**2.70**	2.68	2.70	0.02	470	127	2.7
TGPRO	0.25	80865	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	21,448	555	0.26
THE	2.00	80865	-	2.04	2.00	**2.04**	2.04	2.06	0.04	5,045	1,022	2.03
TMT	8.35	80865	8.35	8.45	8.30	**8.45**	8.40	8.45	0.10	1,065	890	8.36
TSTH	1.03	80865	1.03	1.05	1.03	**1.05**	1.04	1.05	0.02	34,510	3,589	1.04
TWP	4.24	80865	4.28	4.34	4.20	**4.22**	4.22	4.24	(0.02)	20,670	8,817	4.27
TYCN	3.00	80865	-	3.16	3.02	**3.08**	3.06	3.08	0.08	3,068	948	3.09
Construction Service										-	-	
APCS	5.45	80865	5.45	5.50	5.35	**5.35**	5.35	5.45	(0.10)	2,546	1,374	5.4
BJCHI	1.79	80865	1.79	1.79	1.77	**1.78**	1.78	1.79	(0.01)	1,376	246	1.79
BKD	2.26	80865	2.28	2.30	2.24	**2.28**	2.26	2.28	0.02	3,247	735	2.27
CIVIL	3.50	80865	3.50	3.54	3.46	**3.46**	3.46	3.50	(0.04)	17,804	6,209	3.49
CK	20.70	80865	20.60	20.90	20.60	**20.80**	20.70	20.80	0.10	44,604	92,644	20.77
CNT	1.70	80865	1.69	1.71	1.68	**1.69**	1.68	1.69	(0.01)	2,855	482	1.69
EMC	0.22	80865	0.22	0.23	0.22	**0.22**	0.21	0.22	-	45,612	1,014	0.22
ITD	1.91	80865	1.91	1.93	1.90	**1.91**	1.91	1.92	-	115,399	22,051	1.91
NWR	0.72	80865	0.72	0.73	0.72	**0.73**	0.72	0.73	0.01	29,531	2,132	0.72
PAE	0.01	80865	0.01	0.02	0.01	**0.01**	0.01	0.02	-	9,648,227	16,714	0.02
PLE	0.72	80865	0.72	0.74	0.72	**0.74**	0.73	0.74	0.02	10,244	747	0.73
PREB	7.75	80865	-	7.85	7.80	**7.80**	7.75	7.80	0.05	308	241	7.82
PYLON	4.60	80865	4.64	4.64	4.54	**4.58**	4.56	4.58	(0.02)	1,243	569	4.57
RT	1.47	80865	1.50	1.52	1.47	**1.50**	1.49	1.50	0.03	24,329	3,643	1.5
SEAFCO	3.60	80865	3.60	3.70	3.60	**3.62**	3.62	3.64	0.02	4,241	1,557	3.67
SQ	1.97	80865	1.98	2.00	1.98	**1.98**	1.98	1.99	0.01	7,693	1,530	1.99
SRICHA	10.40	80865	-	10.50	10.30	**10.50**	10.40	10.50	0.10	803	835	10.4
STEC	12.20	80865	12.20	12.40	12.20	**12.30**	12.20	12.30	0.10	46,578	57,280	12.3
STI	4.32	80865	4.38	4.38	4.28	**4.32**	4.30	4.32	-	1,116	482	4.32
STPI	3.78	80865	3.78	3.80	3.74	**3.78**	3.78	3.80	-	5,271	1,988	3.77
SYNTEC	1.61	80865	1.62	1.64	1.61	**1.62**	1.62	1.63	0.01	5,254	854	1.63
TEAMG	6.45	80865	6.45	6.50	6.25	**6.25**	6.25	6.30	(0.20)	83,405	53,261	6.39
TEKA	4.00	80865	4.00	4.06	3.96	**3.98**	3.98	4.00	(0.02)	13,033	5,207	3.99
TPOLY	1.62	80865	-	1.64	1.60	**1.62**	1.61	1.62	-	874	141	1.61
TRC	0.29	80865	0.28	0.29	0.27	**0.28**	0.28	0.29	(0.01)	145,886	4,134	0.28
TRITN	0.18	80865	0.19	0.19	0.18	**0.18**	0.18	0.19	-	71,196	1,309	0.18
TTCL	4.74	80865	4.74	4.76	4.66	**4.76**	4.74	4.76	0.02	46,026	21,672	4.71
UNIQ	4.86	80865	4.86	4.86	4.78	**4.84**	4.82	4.84	(0.02)	2,654	1,283	4.84
WGE	1.53	80865	1.48	1.49	1.45	**1.48**	1.47	1.48	(0.05)	41,454	6,103	1.47

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.75	80865	5.65	5.75	5.60	**5.70**	5.70	5.75	(0.05)	749.00	423.00	5.00
AU	9.70	80865	9.65	9.80	9.65	**9.75**	9.75	9.80	0.05	3,759.00	3,659.00	9.00
JCKH	0.12	80865	0.12	0.12	0.11	**0.12**	0.11	0.12	-	40,387.00	484.00	-
KASET	1.88	80865	-	1.89	1.86	**1.86**	1.86	1.87	(0.02)	4,443.00	831.00	1.00
MUD	2.64	80865	2.66	2.66	2.60	**2.60**	2.60	2.64	(0.04)	7,095.00	1,863.00	2.00
TACC	6.85	80865	6.85	6.95	6.85	**6.85**	6.85	6.90	-	10,222.00	7,031.00	6.00
TMILL	3.80	80865	3.78	3.80	3.78	**3.80**	3.78	3.80	-	611.00	231.00	3.00
XO	14.50	80865	14.60	14.60	14.00	**14.20**	14.20	14.30	(0.30)	20,311.00	29,000.00	14.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.37	80865	1.42	1.43	1.36	**1.37**	1.36	1.37	-	289,320.00	40,096.00	1.00
BGT	3.40	80865	3.48	3.48	3.32	**3.32**	3.32	3.38	(0.08)	6,876.00	2,328.00	3.00
DOD	5.50	80865	5.50	5.50	5.40	**5.40**	5.40	5.45	(0.10)	15,972.00	8,664.00	5.00
ECF	1.73	80865	1.73	1.81	1.72	**1.74**	1.74	1.76	0.01	264,336.00	46,991.00	1.00
EFORL	0.57	80865	0.57	0.72	0.57	**0.72**	0.71	0.72	0.15	663,181.00	42,783.00	-
HPT	0.82	80865	0.81	0.81	0.79	**0.80**	0.79	0.80	(0.02)	54,594.00	4,337.00	-
IP	18.00	80865	18.10	18.10	17.90	**18.00**	18.00	18.10	-	2,615.00	4,704.00	17.00
JP	4.62	80865	4.60	4.66	4.60	**4.64**	4.64	4.66	0.02	1,073.00	497.00	4.00
JUBILE	26.50	80865	-	26.50	25.25	**25.75**	25.50	25.75	(0.75)	1,895.00	4,852.00	25.00
MOONG	3.28	80865	3.30	3.36	3.26	**3.30**	3.28	3.30	0.02	64,047.00	21,141.00	3.00
NPK	15.20	80865	-	-	-	**-**	14.90	15.40	-	-	-	-
SMD	10.80	80865	10.90	10.90	10.80	**10.90**	10.80	10.90	0.10	2,438.00	2,650.00	10.00
TM	2.84	80865	2.86	2.88	2.84	**2.86**	2.84	2.86	0.02	3,421.00	977.00	2.00
WINMED	4.64	80865	4.80	4.94	4.72	**4.94**	4.92	4.94	0.30	34,758.00	16,860.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.63	80865	0.64	0.64	0.62	**0.63**	0.63	0.64	-	4,345.00	272.00	-
AF	0.96	80865	0.96	1.00	0.96	**0.99**	0.98	0.99	0.03	5,563.00	543.00	-
AIRA	2.10	80865	2.10	2.18	2.10	**2.12**	2.12	2.14	0.02	7,301.00	1,565.00	2.00
ASN	6.65	80865	7.50	7.70	6.20	**6.35**	6.30	6.35	(0.30)	38,496.00	27,235.00	7.00
BROOK	0.56	80865	0.56	0.57	0.55	**0.55**	0.55	0.56	(0.01)	258,162.00	14,383.00	-
GCAP	1.04	80865	1.05	1.06	1.04	**1.06**	1.06	1.07	0.02	16,235.00	1,708.00	1.00
KCC	6.90	80865	7.00	7.05	6.90	**7.05**	7.00	7.05	0.15	5,288.00	3,701.00	7.00
LIT	1.99	80865	-	2.02	1.99	**2.00**	2.00	2.02	0.01	1,780.00	356.00	2.00
MITSIB	1.03	80865	1.03	1.03	1.02	**1.02**	1.02	1.03	(0.01)	1,095.00	112.00	1.00
SGF	0.84	80865	0.84	0.85	0.84	**0.84**	0.84	0.85	-	29,385.00	2,481.00	-
TQR	14.20	80865	-	14.20	14.00	**14.20**	14.10	14.20	-	693.00	974.00	14.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.40	80865	1.41	1.42	1.40	**1.40**	1.40	1.41	-	9,558.00	1,347.00	1.00
BM	3.80	80865	3.98	3.98	3.80	**3.92**	3.92	3.94	0.12	39,113.00	15,312.00	3.00
CHO	0.59	80865	0.60	0.61	0.59	**0.60**	0.59	0.60	0.01	27,692.00	1,661.00	-
CHOW	3.98	80865	4.08	4.14	3.96	**4.00**	3.98	4.00	0.02	4,514.00	1,825.00	4.00
CIG	0.54	80865	-	0.55	0.54	**0.54**	0.54	0.55	-	14,347.00	778.00	-
COLOR	1.60	80865	1.61	1.61	1.60	**1.60**	1.60	1.61	-	3,019.00	484.00	1.00
CPR	7.40	80865	7.35	7.45	7.15	**7.20**	7.20	7.25	(0.20)	37,892.00	27,652.00	7.00
FPI	3.14	80865	-	3.22	3.14	**3.18**	3.16	3.18	0.04	13,777.00	4,383.00	3.00
GTB	0.79	80865	0.80	0.80	0.79	**0.79**	0.79	0.80	-	394.00	31.00	-
KCM	0.72	80865	0.73	0.73	0.71	**0.71**	0.71	0.72	(0.01)	1,113.00	80.00	-
KUMWEL	2.82	80865	2.88	3.00	2.82	**2.84**	2.84	2.86	0.02	129,381.00	37,757.00	2.00
KWM	2.84	80865	2.84	2.88	2.84	**2.84**	2.84	2.86	-	16,614.00	4,743.00	2.00
MBAX	6.45	80865	6.50	6.55	6.25	**6.40**	6.35	6.40	(0.05)	71,026.00	45,649.00	6.00
MGT	4.22	80865	4.24	4.30	4.22	**4.24**	4.24	4.26	0.02	11,461.00	4,884.00	4.00
NDR	2.60	80865	2.66	2.72	2.60	**2.66**	2.62	2.66	0.06	4,371.00	1,162.00	2.00
PACO	2.46	80865	2.46	2.46	2.42	**2.46**	2.44	2.46	-	7,148.00	1,741.00	2.00
PDG	3.48	80865	3.56	3.66	3.52	**3.52**	3.52	3.56	0.04	9,148.00	3,284.00	3.00
PIMO	3.98	80865	4.00	4.06	4.00	**4.02**	4.02	4.04	0.04	62,558.00	25,176.00	4.00
PJW	4.42	80865	4.38	4.56	4.38	**4.54**	4.54	4.56	0.12	225,800.00	101,717.00	4.00
PPM	2.78	80865	2.84	2.86	2.72	**2.72**	2.72	2.76	(0.06)	22,030.00	6,126.00	2.00
PRAPAT	1.32	80865	-	1.35	1.32	**1.32**	1.32	1.34	-	10,841.00	1,451.00	1.00
RWI	1.14	80865	1.15	1.17	1.14	**1.16**	1.15	1.16	0.02	33,056.00	3,829.00	1.00
SALEE	1.16	80865	-	1.18	1.16	**1.16**	1.16	1.17	-	10,446.00	1,212.00	1.00
SANKO	1.35	80865	1.34	1.37	1.34	**1.36**	1.35	1.36	0.01	1,034.00	140.00	1.00
SELIC	3.68	80865	3.72	3.78	3.62	**3.66**	3.64	3.66	(0.02)	194,331.00	71,867.00	3.00
SFT	4.84	80865	4.84	4.86	4.78	**4.82**	4.82	4.84	(0.02)	1,012.00	487.00	4.00
STP	14.50	80865	14.70	14.80	14.40	**14.40**	14.30	14.40	(0.10)	3,396.00	4,930.00	14.00
SWC	6.90	80865	7.05	7.05	6.90	**6.90**	6.90	7.00	-	829.00	582.00	7.00
TMC	1.31	80865	1.30	1.37	1.30	**1.37**	1.36	1.37	0.06	23,632.00	3,165.00	1.00
TMI	1.98	80865	1.98	1.99	1.93	**1.96**	1.96	1.97	(0.02)	88,935.00	17,415.00	1.00
TMW	32.50	80865	-	33.50	33.25	**33.50**	33.25	33.50	1.00	47.00	157.00	33.00
TPLAS	3.02	80865	3.00	3.08	3.00	**3.00**	3.00	3.04	(0.02)	4,070.00	1,233.00	3.00
TRV	3.52	80865	3.48	3.80	3.42	**3.66**	3.66	3.68	0.14	195,582.00	70,836.00	3.00
UBIS	4.54	80865	4.52	4.58	4.46	**4.52**	4.50	4.52	(0.02)	9,013.00	4,064.00	4.00
UEC	1.91	80865	1.91	1.91	1.89	**1.90**	1.89	1.90	(0.01)	2,104.00	400.00	1.00
UKEM	1.89	80865	1.89	1.96	1.89	**1.92**	1.92	1.93	0.03	61,756.00	11,902.00	1.00
UREKA	1.52	80865	1.56	1.57	1.49	**1.50**	1.50	1.52	(0.02)	108,549.00	16,497.00	1.00
YUASA	16.80	80865	16.30	16.60	16.20	**16.30**	16.30	16.40	(0.50)	2,453.00	4,007.00	16.00
ZIGA	5.55	80865	5.60	5.60	5.35	**5.35**	5.35	5.40	(0.20)	204,938.00	112,487.00	5.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	2.04	80865	2.04	2.04	2.02	**2.02**	2.02	2.04	(0.02)	31,472.00	6,363.00	2.00
ALL	1.14	80865	1.14	1.16	1.14	**1.14**	1.13	1.14	-	107,952.00	12,383.00	1.00
ARIN	4.60	80865	4.56	4.66	4.56	**4.60**	4.58	4.60	-	32,644.00	15,005.00	4.00
ARROW	7.90	80865	7.90	7.90	7.80	**7.90**	7.85	7.90	-	342.00	270.00	7.00
BC	1.55	80865	1.54	1.55	1.51	**1.51**	1.51	1.52	(0.04)	10,651.00	1,617.00	1.00
BLESS	1.20	80865	1.20	1.26	1.19	**1.22**	1.22	1.23	0.02	164,352.00	20,263.00	1.00
BSM	0.36	80865	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	10,573.00	372.00	-
BTW	0.91	80865	0.95	0.95	0.90	**0.90**	0.90	0.94	(0.01)	17,015.00	1,570.00	-
CAZ	4.98	80865	5.00	5.10	4.98	**5.05**	5.00	5.05	0.07	56,973.00	28,616.00	5.00
CHEWA	0.75	80865	0.75	0.77	0.74	**0.75**	0.74	0.75	-	7,641.00	573.00	-
CPANEL	7.20	80865	7.25	7.30	7.15	**7.30**	7.20	7.30	0.10	3,838.00	2,767.00	7.00
CRD	0.86	80865	-	0.87	0.85	**0.86**	0.85	0.86	-	2,653.00	228.00	-
DHOUSE	0.74	80865	0.74	0.75	0.73	**0.74**	0.74	0.75	-	703.00	52.00	-
DIMET	0.48	80865	0.48	0.50	0.48	**0.49**	0.48	0.49	0.01	52,745.00	2,573.00	-
DPAINT	7.65	80865	7.75	7.80	7.60	**7.65**	7.60	7.70	-	2,468.00	1,890.00	7.00
FLOYD	1.38	80865	-	1.40	1.37	**1.37**	1.37	1.38	(0.01)	1,447.00	199.00	1.00
HYDRO	0.80	80865	0.81	0.82	0.80	**0.82**	0.80	0.82	0.02	2,024.00	163.00	-
IND	2.06	80865	2.06	2.08	2.02	**2.04**	2.02	2.04	(0.02)	28,239.00	5,770.00	2.00
JAK	1.55	80865	1.57	1.58	1.57	**1.57**	1.57	1.58	0.02	2,247.00	353.00	1.00
K	1.71	80865	1.69	1.71	1.68	**1.70**	1.69	1.70	(0.01)	5,535.00	936.00	1.00
KUN	2.62	80865	2.64	2.66	2.58	**2.64**	2.64	2.66	0.02	32,198.00	8,474.00	2.00
META	0.38	80865	0.38	0.39	0.37	**0.37**	0.37	0.39	(0.01)	35,973.00	1,367.00	-
PPS	0.59	80865	0.59	0.60	0.58	**0.59**	0.59	0.60	-	7,078.00	418.00	-
PROS	1.93	80865	1.93	1.94	1.91	**1.93**	1.92	1.93	-	775.00	149.00	1.00
PROUD	1.61	80865	1.62	1.79	1.62	**1.72**	1.70	1.72	0.11	57,088.00	9,912.00	1.00
PSG	1.19	80865	1.19	1.22	1.18	**1.21**	1.21	1.22	0.02	788,906.00	95,250.00	1.00
SENAJ	1.09	80865	1.09	1.11	1.08	**1.09**	1.09	1.10	-	1,128,502.00	123,673.00	1.00
SK	1.00	80865	1.00	1.05	1.00	**1.02**	1.02	1.03	0.02	52,891.00	5,440.00	1.00
SMART	0.76	80865	0.75	0.75	0.74	**0.75**	0.74	0.75	(0.01)	3,480.00	258.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.80	80865	0.79	0.81	0.79	**0.80**	0.80	0.81	-	4,391.00	352.00	-
TAPAC	2.84	80865	2.84	2.88	2.82	**2.82**	2.82	2.84	(0.02)	3,668.00	1,044.00	2.00
THANA	3.36	80865	3.34	3.50	3.34	**3.42**	3.42	3.44	0.06	224,410.00	77,020.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIGER	1.96	80865	-	2.02	1.95	**2.02**	2.02	2.04	0.06	3,279.00	658.00	2.00
TITLE	2.02	80865	2.04	2.14	2.04	**2.10**	2.08	2.10	0.08	25,655.00	5,397.00	2.00
YONG	2.52	80865	2.54	2.60	2.52	**2.56**	2.54	2.56	0.04	339,102.00	86,784.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.32	80865	2.32	2.40	2.32	**2.34**	2.34	2.38	0.02	5,921.00	1,401.00	2.00
PSTC	1.96	80865	1.97	1.98	1.93	**1.93**	1.93	1.95	(0.03)	27,427.00	5,364.00	1.00
PTC	3.20	80865	3.24	3.32	3.18	**3.22**	3.22	3.24	0.02	95,916.00	31,360.00	3.00
SAAM	7.45	80865	7.35	7.45	7.35	**7.40**	7.35	7.40	(0.05)	1,879.00	1,388.00	7.00
SEAOIL	3.90	80865	3.94	4.08	3.90	**4.04**	4.04	4.06	0.14	110,777.00	44,231.00	3.00
SR	1.62	80865	1.62	1.62	1.57	**1.57**	1.57	1.59	(0.05)	1,523.00	240.00	1.00
STOWER	0.04	80865	0.04	0.05	0.04	**0.04**	0.04	0.05	-	98,041.00	402.00	-
TAKUNI	2.36	80865	2.34	2.58	2.30	**2.42**	2.40	2.42	0.06	2,102,200.00	513,546.00	2.00
TPCH	7.70	80865	7.75	7.80	7.65	**7.80**	7.75	7.80	0.10	4,153.00	3,217.00	7.00
TRT	3.36	80865	3.34	3.38	3.34	**3.38**	3.36	3.38	0.02	1,984.00	667.00	3.00
UMS	2.02	80865	2.06	2.06	1.96	**2.00**	1.98	2.00	(0.02)	160.00	32.00	2.00
UPA	0.28	80865	0.28	0.29	0.27	**0.28**	0.28	0.29	-	1,005,536.00	28,227.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	23.00	80865	23.00	23.10	22.90	**23.00**	22.90	23.00	-	803.00	1,845.00	22.00
AKP	2.14	80865	2.16	2.16	2.12	**2.16**	2.14	2.16	0.02	1,376.00	295.00	2.00
AMA	4.44	80865	4.46	4.46	4.44	**4.44**	4.42	4.44	-	394.00	176.00	4.00
ARIP	0.77	80865	0.77	0.79	0.76	**0.76**	0.76	0.78	(0.01)	8,048.00	620.00	-
ATP30	1.73	80865	1.90	2.10	1.86	**1.86**	1.86	1.87	0.13	473,465.00	92,426.00	1.00
AUCT	8.70	80865	8.80	8.80	8.60	**8.65**	8.60	8.65	(0.05)	5,946.00	5,151.00	8.00
BIS	8.40	80865	8.45	8.45	8.20	**8.25**	8.25	8.30	(0.15)	9,924.00	8,232.00	8.00
BOL	11.20	80865	11.20	11.40	10.90	**11.10**	11.10	11.20	(0.10)	11,855.00	13,201.00	11.00
CEYE	5.15	80865	5.20	5.50	5.15	**5.25**	5.20	5.25	0.10	86,675.00	45,987.00	5.00
CHIC	0.80	80865	0.80	0.83	0.79	**0.81**	0.80	0.81	0.01	334,339.00	27,125.00	-
CMO	5.70	80865	5.75	6.10	5.70	**5.90**	5.90	5.95	0.20	31,279.00	18,597.00	5.00
D	6.80	80865	6.80	6.85	6.35	**6.35**	6.35	6.45	(0.45)	51,898.00	33,750.00	6.00
DV8	0.55	80865	0.55	0.57	0.54	**0.56**	0.55	0.56	0.01	2,112.00	117.00	-
ETE	1.29	80865	1.29	1.31	1.29	**1.30**	1.30	1.31	0.01	1,600.00	208.00	1.00
FSMART	19.90	80865	20.10	20.50	20.00	**20.20**	20.10	20.20	0.30	38,478.00	77,871.00	20.00
FVC	1.73	80865	1.71	1.79	1.71	**1.76**	1.76	1.79	0.03	75,317.00	13,291.00	1.00
GLORY	3.40	80865	3.40	3.48	3.40	**3.46**	3.42	3.46	0.06	2,471.00	851.00	3.00
GSC	3.06	80865	-	3.12	3.06	**3.10**	3.08	3.10	0.04	3,237.00	999.00	3.00
HARN	2.10	80865	2.14	2.14	2.10	**2.10**	2.10	2.12	-	3,900.00	828.00	2.00
HEMP	7.70	80865	-	7.70	7.60	**7.65**	7.65	7.70	(0.05)	1,879.00	1,435.00	7.00
HL	23.30	80865	23.40	23.70	23.30	**23.40**	23.40	23.60	0.10	1,861.00	4,376.00	23.00
IMH	14.90	80865	15.00	15.20	14.90	**15.10**	15.10	15.20	0.20	1,218.00	1,832.00	15.00
KK	2.70	80865	2.62	2.84	2.62	**2.74**	2.72	2.76	0.04	396.00	110.00	2.00
KOOL	0.54	80865	0.54	0.58	0.54	**0.57**	0.57	0.58	0.03	119,133.00	6,658.00	-
LDC	1.30	80865	1.33	1.34	1.28	**1.29**	1.29	1.31	(0.01)	22,556.00	2,949.00	1.00
LEO	12.00	80865	12.10	12.50	12.00	**12.30**	12.20	12.30	0.30	17,496.00	21,465.00	12.00
MORE	2.30	80865	2.32	2.34	2.28	**2.32**	2.30	2.32	0.02	206,846.00	47,504.00	2.00
MVP	3.52	80865	3.56	3.62	3.54	**3.56**	3.56	3.58	0.04	4,284.00	1,532.00	3.00
NBC	2.16	80865	2.16	2.16	2.12	**2.12**	2.12	2.14	(0.04)	15,305.00	3,262.00	2.00
NCL	3.38	80865	3.42	3.44	3.34	**3.36**	3.34	3.36	(0.02)	68,972.00	23,283.00	3.00
NEWS	0.04	80865	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	150,991.00	538.00	-
NINE	7.20	80865	7.35	7.55	7.20	**7.55**	7.50	7.55	0.35	9,078.00	6,716.00	7.00
OTO	17.70	80865	17.70	17.80	17.40	**17.40**	17.40	17.50	(0.30)	17,521.00	30,709.00	17.00
PHOL	3.52	80865	3.52	3.56	3.48	**3.50**	3.48	3.52	(0.02)	2,018.00	707.00	3.00
PICO	5.40	80865	-	5.70	5.40	**5.40**	5.40	5.55	-	214.00	116.00	5.00
QLT	6.05	80865	6.10	6.20	6.00	**6.05**	6.05	6.15	-	1,789.00	1,089.00	6.00
RP	2.32	80865	-	2.34	2.28	**2.32**	2.30	2.32	-	3,726.00	862.00	2.00
SE	1.04	80865	1.04	1.04	1.01	**1.03**	1.02	1.03	(0.01)	14,534.00	1,490.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.68	80865	3.70	3.72	3.66	**3.70**	3.68	3.70	0.02	27,884.00	10,289.00	3.00
SPA	8.30	80865	8.30	8.70	8.30	**8.55**	8.55	8.60	0.25	42,078.00	36,044.00	8.00
THMUI	1.14	80865	-	1.19	1.14	**1.19**	1.17	1.19	0.05	8,580.00	1,007.00	1.00
TNDT	0.62	80865	0.63	0.64	0.62	**0.63**	0.63	0.64	0.01	19,907.00	1,254.00	-
TNH	36.00	80865	-	36.25	36.25	**36.25**	36.25	36.75	0.25	50.00	181.00	36.00
TNP	3.84	80865	3.92	4.08	3.90	**4.00**	3.98	4.00	0.16	76,777.00	30,493.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	1.28	80865	1.29	1.29	1.21	**1.21**	1.21	1.23	(0.07)	270,632.00	33,528.00	1.00
TVT	0.84	80865	0.87	0.87	0.83	**0.85**	0.83	0.85	0.01	1,936.00	164.00	-
VL	1.18	80865	1.20	1.22	1.18	**1.19**	1.18	1.19	0.01	30,526.00	3,652.00	1.00
WINNER	2.44	80865	2.46	2.46	2.42	**2.46**	2.44	2.46	0.02	1,721.00	419.00	2.00
YGG	8.35	80865	8.40	8.50	8.35	**8.45**	8.40	8.45	0.10	30,329.00	25,472.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.66	80865	3.66	3.86	3.64	**3.78**	3.78	3.80	0.12	88,177.00	33,401.00	3.00
BBIK	77.00	80865	77.75	80.50	77.75	**78.75**	78.75	79.00	1.75	7,170.00	56,749.00	79.00
BE8	56.00	80865	56.00	57.50	55.75	**56.75**	56.75	57.00	0.75	17,553.00	99,530.00	56.00
COMAN	5.95	80865	5.90	6.00	5.80	**5.85**	5.80	5.85	(0.10)	1,306.00	772.00	5.00
DITTO	61.00	80865	61.25	61.25	58.75	**59.25**	59.25	59.50	(1.75)	42,070.00	252,127.00	59.00
ICN	3.98	80865	3.98	4.04	3.96	**4.00**	3.98	4.00	0.02	17,865.00	7,145.00	4.00
IIG	40.25	80865	40.75	42.75	40.50	**42.25**	42.25	42.50	2.00	13,715.00	57,584.00	41.00
IRCP	1.15	80865	1.15	1.15	1.12	**1.15**	1.14	1.15	-	103,490.00	11,748.00	1.00
NETBAY	26.75	80865	26.75	26.75	26.00	**26.50**	26.00	26.50	(0.25)	1,852.00	4,894.00	26.00
PLANET	1.77	80865	-	1.79	1.75	**1.76**	1.76	1.77	(0.01)	2,105.00	369.00	1.00
PROEN	6.85	80865	6.80	7.20	6.80	**7.10**	7.10	7.15	0.25	15,362.00	10,760.00	7.00
SECURE	17.70	80865	17.90	18.00	17.30	**17.40**	17.40	17.50	(0.30)	960.00	1,689.00	17.00
SICT	7.20	80865	7.20	7.25	7.10	**7.25**	7.20	7.25	0.05	9,500.00	6,820.00	7.00
SIMAT	2.32	80865	2.30	2.32	2.28	**2.30**	2.30	2.32	(0.02)	3,724.00	854.00	2.00
SPVI	5.45	80865	5.45	5.45	5.25	**5.45**	5.40	5.45	-	40,645.00	21,823.00	5.00
TPS	2.74	80865	2.78	2.92	2.76	**2.86**	2.86	2.88	0.12	121,003.00	34,621.00	2.00
VCOM	5.85	80865	5.95	5.95	5.70	**5.75**	5.75	5.80	(0.10)	5,970.00	3,485.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.52	80865	10.52	10.64	10.52	**10.64**	10.60	10.65	0.12	78.00	82.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,205.00	1,240.00	-	-	-	-
BMSCG	10.66	80865	-	10.75	10.66	**10.75**	10.68	10.75	0.09	345.00	368.00	10.00
BMSCITH	10.86	80865	-	10.97	10.90	**10.97**	10.91	10.97	0.11	261.00	286.00	10.00
BSET100	10.29	80865	-	10.30	10.25	**10.30**	10.25	10.30	0.01	501.00	514.00	10.00
CHINA	7.11	80865	7.09	7.13	7.07	**7.10**	7.08	7.10	(0.01)	1,184.00	839.00	7.00
EBANK	5.08	80865	5.16	5.17	5.10	**5.16**	5.12	5.16	0.08	130.00	67.00	5.00
ENGY	6.10	80865	6.19	6.22	6.16	**6.19**	6.18	6.20	0.09	10.00	6.00	6.00
ENY	7.62	80865	-	7.76	7.63	**7.76**	7.65	7.76	0.14	19.00	15.00	7.00
GLD	2.58	80865	2.57	2.58	2.56	**2.58**	2.57	2.58	-	3,768.00	968.00	2.00
TDEX	9.55	80865	9.70	9.70	9.56	**9.62**	9.61	9.62	0.07	6,618.00	6,371.00	9.00
UBOT	10.66	50865	10.74	10.80	10.72	**10.74**	10.60	10.74	0.08	293.00	315.00	10.00
UHERO	8.65	80865	-	8.71	8.61	**8.70**	8.65	8.71	0.05	24.00	21.00	8.00
Warrant Foreign										-	-	
ACE01C2209A	0.03	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE01C2212A	0.23	80865	-	0.24	0.23	**0.23**	0.23	0.24	-	15,159.00	349.00	-
ACE06C2208A	0.03	80765	-	-	-	**-**	-	0.03	-	-	-	-
ACE08C2209A	0.03	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2208A	0.01	80865	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2210A	0.07	30865	-	-	-	**-**	0.06	0.07	-	-	-	-
ACE13C2212A	0.22	50865	-	0.23	0.22	**0.22**	0.22	0.23	-	64,244.00	1,428.00	-
ACE19C2208A	0.01	20865	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE19C2209A	0.04	250765	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2211A	0.17	80865	0.17	0.18	0.17	**0.17**	0.17	0.18	-	138,994.00	2,377.00	-
ACE24C2212A	0.23	80865	-	0.24	0.23	**0.23**	0.23	0.24	-	29,844.00	689.00	-
ACE28C2209A	0.07	110765	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE28C2211A	0.13	80865	-	0.13	0.13	**0.13**	0.13	0.14	-	33,546.00	436.00	-
ADVA01C2209A	0.02	80865	-	0.03	0.03	**0.03**	0.02	0.03	0.01	103.00	-	-
ADVA01P2208A	0.09	30865	-	0.06	0.05	**0.05**	0.05	0.06	(0.04)	21,150.00	117.00	-
ADVA06C2209A	0.03	60765	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA08C2209A	0.01	220765	-	-	-	**-**	-	0.01	-	-	-	-
ADVA11P2208A	0.19	80865	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.04)	5,420.00	90.00	-
ADVA13C2208A	0.01	80865	-	0.01	0.01	**0.01**	0.01	0.02	-	836.00	1.00	-
ADVA13C2209A	0.03	80865	0.03	0.03	0.02	**0.03**	0.02	0.03	-	45.00	-	-
ADVA19C2208A	0.01	80665	-	-	-	**-**	-	-	-	-	-	-
ADVA19C2209A	0.01	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA19C2209B	0.01	80865	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
ADVA24C2209A	0.02	290665	-	-	-	**-**	-	0.02	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C2210A	0.08	80865	-	0.08	0.08	**0.08**	0.08	0.09	-	8,085.00	65.00	-
ADVA41C2208A	0.04	140665	-	-	-	**-**	-	-	-	-	-	-
ADVA41C2209A	0.05	50765	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA42C2210G	0.06	80865	-	0.06	0.05	**0.06**	0.06	0.07	-	501.00	3.00	-
ADVANC01C221	0.05	80865	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVANC01C221	0.52	80865	-	0.55	0.51	**0.53**	0.53	0.55	0.01	12,860.00	671.00	-
ADVANC01C221	0.21	80865	-	0.22	0.21	**0.22**	0.21	0.22	0.01	9,047.00	190.00	-
ADVANC01P221	0.38	80865	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.03)	3,091.00	110.00	-
ADVANC06C221	0.09	80865	-	0.09	0.09	**0.09**	0.09	0.10	-	9,725.00	88.00	-
ADVANC11C230	0.36	80865	-	0.38	0.37	**0.37**	0.38	0.39	0.01	7,708.00	286.00	-
ADVANC13C221	0.16	80865	0.16	0.16	0.16	**0.16**	0.16	0.17	-	80,537.00	1,289.00	-
ADVANC13C221	0.44	80865	-	0.47	0.44	**0.47**	0.47	0.48	0.03	13,051.00	590.00	-
ADVANC13P221	0.26	80865	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	16,000.00	398.00	-
ADVANC16C221	0.10	80865	-	0.11	0.10	**0.10**	0.10	0.11	-	976.00	10.00	-
ADVANC16C221	0.20	80865	-	0.22	0.20	**0.21**	0.21	0.22	0.01	1,676.00	35.00	-
ADVANC19C221	0.17	80865	0.17	0.17	0.17	**0.17**	0.17	0.18	-	170,019.00	2,890.00	-
ADVANC19C221	0.42	20865	-	0.41	0.41	**0.41**	0.43	0.46	(0.01)	100.00	4.00	-
ADVANC19P221	0.18	80865	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	4,150.00	66.00	-
ADVANC24C221	0.06	80865	-	0.06	0.06	**0.06**	0.06	0.07	-	6,898.00	41.00	-
ADVANC28C230	0.16	50865	-	0.16	0.16	**0.16**	0.16	0.17	-	3,549.00	57.00	-
ADVANC41C221	0.11	80865	-	0.11	0.11	**0.11**	0.12	0.13	-	4,050.00	45.00	-
ADVANC41C221	0.30	80865	-	0.31	0.30	**0.31**	0.32	0.33	0.01	22,700.00	693.00	-
AEON01C2208A	0.05	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON01C2210A	0.23	80865	-	0.24	0.22	**0.23**	0.23	0.24	-	1,804.00	41.00	-
AEON13C2209A	0.05	80865	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	400.00	2.00	-
AEON19C2210A	0.16	80865	-	0.17	0.16	**0.16**	0.16	0.17	-	6,658.00	108.00	-
AEONTS13C221	0.45	80865	-	0.46	0.44	**0.45**	0.45	0.46	-	6,965.00	314.00	-
AEONTS19C221	0.64	80865	-	0.66	0.63	**0.65**	0.65	0.66	0.01	50,100.00	3,233.00	-
AEONTS42C230	0.94	80865	-	0.96	0.92	**0.96**	0.96	0.97	0.02	6,020.00	572.00	-
AIA28C2209A	0.05	80865	-	0.06	0.06	**0.06**	0.05	-	0.01	45,030.00	270.00	-
AIA28C2209B	0.18	80865	-	0.20	0.17	**0.17**	-	-	(0.01)	12,170.00	219.00	-
AIA28C2301A	0.27	80865	-	0.30	0.28	**0.28**	-	-	0.01	44,448.00	1,296.00	-
AIA28P2209A	0.16	80865	-	0.15	0.15	**0.15**	-	-	(0.01)	12,000.00	180.00	-
AIA28P2212A	0.71	80865	-	0.70	0.67	**0.70**	-	-	(0.01)	102,000.00	7,014.00	-
AIA41C2209A	0.20	80865	-	0.23	0.20	**0.20**	-	-	-	6,000.00	129.00	-
AIA41C2209B	0.22	60765	-	-	-	**-**	-	-	-	-	-	-
AIA41C2209C	0.09	50865	-	0.06	0.05	**0.05**	0.01	1.80	(0.04)	1,500.00	8.00	-
AIA41P2209A	0.13	210765	-	-	-	**-**	-	-	-	-	-	-
AMAT13C2209A	0.01	80865	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT13C2209B	0.05	80865	-	-	-	**-**	0.05	0.06	-	-	-	-
AMAT16C2209A	0.07	80865	-	0.07	0.07	**0.07**	0.07	0.08	-	158.00	1.00	-
AMAT19C2209A	0.01	140765	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2209B	0.03	80865	-	-	-	**-**	0.02	0.03	-	-	-	-
AMAT24C2209A	0.05	40865	-	-	-	**-**	0.04	0.05	-	-	-	-
AMAT41C2208A	0.01	180765	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2210.	0.11	80865	-	0.11	0.10	**0.11**	0.11	0.12	-	15,240.00	164.00	-
AMATA01C2212.	0.37	80865	-	0.37	0.36	**0.36**	0.37	0.38	(0.01)	12,270.00	452.00	-
AMATA13C2211.	0.24	80865	-	0.24	0.24	**0.24**	0.24	0.25	-	61,562.00	1,477.00	-
AMATA19C2211.	0.25	80865	-	0.25	0.24	**0.25**	0.25	0.26	-	110,131.00	2,739.00	-
AMATA24C2212.	0.44	80865	-	0.43	0.42	**0.43**	0.43	0.44	(0.01)	19,635.00	844.00	-
AOT01C2208A	0.04	80865	0.05	0.05	0.05	**0.05**	0.03	0.04	0.01	102.00	1.00	-
AOT01C2208T	0.15	80865	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	17,229.00	262.00	-
AOT01C2210A	0.31	80865	-	0.33	0.29	**0.29**	0.29	0.30	(0.02)	22,877.00	728.00	-
AOT01C2210X	0.19	80865	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.01)	53,362.00	1,047.00	-
AOT01C2212A	1.00	0	-	0.48	0.44	**0.44**	0.44	0.45	(0.56)	11,580.00	531.00	-
AOT01P2208A	0.05	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2209A	0.08	80865	-	-	-	**-**	0.08	0.09	-	-	-	-
AOT01P2212X	0.46	80865	-	0.46	0.44	**0.46**	0.46	0.47	-	3,027.00	137.00	-
AOT06C2209A	0.22	80865	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	47,546.00	1,039.00	-
AOT08C2209A	0.11	50865	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	4,904.00	52.00	-
AOT08P2209A	0.07	140765	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT11P2208A	0.08	10765	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT13C2210A	0.17	80865	-	0.20	0.16	**0.16**	0.16	0.17	(0.01)	72,116.00	1,320.00	-
AOT13C2212A	0.37	80865	0.38	0.40	0.34	**0.35**	0.34	0.35	(0.02)	116,405.00	4,340.00	-
AOT13P2209A	0.04	40865	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT13P2212A	0.48	80865	-	0.48	0.45	**0.48**	0.48	0.49	-	54,832.00	2,532.00	-
AOT16C2209A	0.20	80865	0.21	0.23	0.19	**0.20**	0.20	0.21	-	37,348.00	769.00	-
AOT16C2212A	0.40	80865	-	0.43	0.37	**0.38**	0.38	0.39	(0.02)	20,040.00	808.00	-
AOT19C2209A	0.05	270765	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	20.00	-	-
AOT19C2211A	0.24	80865	0.25	0.26	0.22	**0.22**	0.22	0.23	(0.02)	172,552.00	4,072.00	-
AOT19P2210A	0.13	30865	-	-	-	**-**	0.10	0.11	-	-	-	-
AOT24C2208A	0.03	210765	-	-	-	**-**	-	-	-	-	-	-
AOT28C2208A	0.02	10865	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2212A	0.42	80865	-	0.46	0.43	**0.43**	0.42	0.43	0.01	21,918.00	992.00	-
AOT41C2208A	0.08	200765	-	-	-	**-**	-	-	-	-	-	-
AOT41C2208B	0.08	70765	-	-	-	**-**	-	-	-	-	-	-
AOT41C2211A	0.43	80865	0.44	0.45	0.41	**0.41**	0.41	0.42	(0.02)	33,796.00	1,490.00	-
AOT41P2208A	0.03	210765	-	-	-	**-**	-	-	-	-	-	-
AOT41P2209A	0.12	140765	-	-	-	**-**	0.02	0.04	-	-	-	-
AOT41P2211A	0.34	50865	-	0.32	0.31	**0.32**	0.31	0.32	(0.02)	14,200.00	451.00	-
AOT42C2208G	0.02	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT42C2301G	0.45	80865	-	0.51	0.47	**0.47**	0.46	0.47	0.02	14,167.00	695.00	-
AP01C2301A	1.00	0	-	0.24	0.23	**0.23**	0.23	0.24	(0.77)	26,838.00	620.00	-
AP13C2210A	0.04	80865	-	0.06	0.06	**0.06**	0.05	0.06	0.02	5.00	-	-
AP13C2211A	0.35	20865	-	-	-	**-**	0.33	0.37	-	-	-	-
AP13C2212A	0.19	80865	0.20	0.20	0.19	**0.19**	0.19	0.20	-	32,256.00	624.00	-
AP19C2210A	0.08	50765	-	-	-	**-**	0.05	0.06	-	-	-	-
AP19C2211A	0.28	30865	-	0.28	0.28	**0.28**	0.27	0.28	-	1,369.00	38.00	-
AP19C2212A	0.17	80865	-	0.18	0.18	**0.18**	0.17	0.18	0.01	7,795.00	140.00	-
AWC01C2209A	0.07	210665	-	0.04	0.04	**0.04**	0.03	0.04	(0.03)	412.00	2.00	-
AWC01C2211A	0.34	80865	-	0.43	0.36	**0.42**	0.40	0.42	0.08	11,966.00	452.00	-
AWC08C2212A	0.19	50865	-	0.25	0.19	**0.25**	0.22	0.25	0.06	503.00	10.00	-
AWC13C2208A	0.05	140665	-	-	-	**-**	-	-	-	-	-	-
AWC13C2208B	0.02	150765	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2209A	0.08	20865	-	-	-	**-**	0.06	0.08	-	-	-	-
AWC13C2210A	0.08	80865	-	0.11	0.08	**0.09**	0.09	0.10	0.01	172,351.00	1,629.00	-
AWC13C2211A	0.32	80865	-	0.40	0.30	**0.38**	0.35	0.38	0.06	54,454.00	1,783.00	-
AWC19C2208A	0.02	140665	-	-	-	**-**	-	-	-	-	-	-
AWC19C2209A	0.03	30865	-	0.04	0.04	**0.04**	0.03	0.04	0.01	4,500.00	18.00	-
AWC19C2210A	0.05	110765	-	-	-	**-**	0.04	0.05	-	-	-	-
AWC19C2212A	0.33	80865	-	0.33	0.33	**0.33**	0.38	0.42	-	376.00	12.00	-
AWC41C2209A	0.09	50865	-	0.13	0.08	**0.10**	0.10	0.11	0.01	14,565.00	135.00	-
BABA28C2209A	0.04	80865	-	0.05	0.04	**0.05**	0.04	0.05	0.01	11,819.00	51.00	-
BABA28C2209B	0.38	80865	0.38	0.44	0.38	**0.38**	0.38	0.44	-	7,314.00	312.00	-
BABA28C2209C	0.07	80865	-	0.07	0.06	**0.07**	0.05	0.07	-	643.00	4.00	-
BABA28C2209D	0.23	80865	-	0.28	0.24	**0.24**	0.24	0.30	0.01	156,313.00	4,040.00	-
BABA28C2209E	1.03	50865	-	0.92	0.83	**0.83**	0.20	-	(0.20)	155,737.00	13,341.00	-
BABA28C2210A	0.05	80865	0.04	0.05	0.04	**0.05**	0.04	0.05	-	7,879.00	33.00	-
BABA28C2211A	0.04	80865	-	0.05	0.04	**0.05**	0.03	0.05	0.01	18,131.00	73.00	-
BABA28C2211B	0.15	80865	0.16	0.18	0.16	**0.17**	0.16	0.17	0.02	56,866.00	935.00	-
BABA28C2212A	0.28	80865	-	0.32	0.28	**0.29**	0.29	0.30	0.01	177,163.00	5,321.00	-
BABA28C2212B	0.05	80865	-	0.05	0.04	**0.05**	0.04	0.05	-	4,044.00	17.00	-
BABA28C2212D	0.42	80865	-	0.45	0.40	**0.42**	0.36	0.42	-	198,385.00	8,380.00	-
BABA28P2209A	0.69	80865	-	0.65	0.60	**0.64**	0.11	0.64	(0.05)	184,070.00	11,538.00	-
BABA28P2209B	0.20	80865	-	0.19	0.18	**0.19**	-	-	(0.01)	64,392.00	1,207.00	-
BABA28P2210A	0.44	80865	-	0.42	0.39	**0.42**	-	0.42	(0.02)	127,935.00	5,239.00	-
BABA28P2211A	0.94	80865	-	0.91	0.86	**0.90**	-	-	(0.04)	58,000.00	5,123.00	-
BABA41C2209A	0.87	20865	-	-	-	**-**	0.19	10.00	-	-	-	-
BABA41C2209B	0.06	30865	-	0.02	0.02	**0.02**	0.02	0.09	(0.04)	550.00	1.00	-
BABA41C2209C	0.36	10865	-	-	-	**-**	-	-	-	-	-	-
BABA41C2209D	0.51	80865	-	0.59	0.52	**0.52**	0.20	-	0.01	282,474.00	15,519.00	-
BABA41C2209E	0.40	40865	-	0.28	0.28	**0.28**	-	-	(0.12)	11.00	-	-
BABA41C2209F	0.34	80865	-	0.39	0.37	**0.37**	0.20	-	0.03	35,000.00	1,310.00	-
BABA41C2209G	0.12	80865	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	622.00	6.00	-
BABA41C2211A	0.15	80865	-	0.21	0.20	**0.20**	0.17	0.24	0.05	22.00	-	-
BABA41P2209A	0.66	40865	-	0.75	0.71	**0.75**	0.01	-	0.09	16,056.00	1,184.00	-
BABA41P2209B	0.40	20865	-	-	-	**-**	-	-	-	-	-	-
BABA41P2209C	0.37	50865	-	0.42	0.39	**0.42**	0.01	-	0.05	12,000.00	486.00	-
BABA41P2209D	0.79	80865	-	0.76	0.70	**0.76**	0.01	-	(0.03)	162,300.00	11,972.00	-
BABA41P2210A	0.49	30865	-	-	-	**-**	-	-	-	-	-	-
BAM01C2208X	0.01	120765	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2209A	0.02	250765	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2210A	0.10	80865	-	0.11	0.11	**0.11**	0.11	0.12	0.01	15,324.00	169.00	-
BAM01C2212X	0.29	80865	-	0.35	0.33	**0.35**	0.35	0.36	0.06	8,366.00	287.00	-
BAM06C2208A	0.01	50865	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM06C2209A	0.03	80865	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	16,000.00	32.00	-
BAM06C2211A	0.29	80865	0.28	0.31	0.28	**0.31**	0.31	0.32	0.02	49,760.00	1,503.00	-
BAM08C2209A	0.01	110765	-	-	-	**-**	-	0.01	-	-	-	-
BAM11C2301A	0.23	80865	-	0.25	0.24	**0.25**	0.25	0.26	0.02	11,500.00	286.00	-
BAM13C2208A	0.01	280665	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2209A	0.01	190765	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2210A	0.05	80865	-	-	-	**-**	0.06	0.07	-	-	-	-
BAM13C2211A	0.16	80865	-	0.17	0.16	**0.17**	0.17	0.18	0.01	105,320.00	1,752.00	-
BAM13C2212A	0.29	80865	-	0.31	0.28	**0.31**	0.31	0.32	0.02	74,352.00	2,260.00	-
BAM19C2208A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
BAM19C2209A	0.01	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2210A	0.04	80865	-	0.05	0.04	**0.05**	0.04	0.05	0.01	401.00	2.00	-
BAM19C2211A	0.12	50865	-	-	-	**-**	0.13	0.14	-	-	-	-
BAM19C2211B	0.24	80865	0.24	0.26	0.23	**0.26**	0.26	0.27	0.02	137,330.00	3,437.00	-
BAM24C2208A	0.04	90665	-	-	-	**-**	-	-	-	-	-	-
BAM24C2211A	0.14	80865	-	0.15	0.14	**0.15**	0.15	0.16	0.01	24,594.00	355.00	-
BAM41C2209A	0.01	80865	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM41C2211A	0.11	80865	-	-	-	**-**	0.11	0.12	-	-	-	-
BAM41C2212A	0.30	80865	-	0.32	0.30	**0.32**	0.32	0.33	0.02	23,700.00	745.00	-
BAM42C2212G	0.33	80865	0.32	0.35	0.32	**0.35**	0.35	0.36	0.02	7,794.00	265.00	-
BANP01C2208A	0.02	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C2209A	0.12	80865	0.13	0.14	0.12	**0.13**	0.13	0.14	0.01	24,825.00	315.00	-
BANP01C2210T	0.20	80865	0.21	0.21	0.21	**0.21**	0.21	0.22	0.01	151,602.00	3,184.00	-
BANP01P2210A	0.11	80865	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	10,211.00	102.00	-
BANP06P2209A	0.06	50865	-	-	-	**-**	0.05	0.06	-	-	-	-
BANP08C2209A	0.08	80865	-	0.09	0.09	**0.09**	0.09	0.10	0.01	19,142.00	172.00	-
BANP08P2209A	0.03	210765	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP13C2210A	0.13	80865	0.14	0.14	0.13	**0.13**	0.13	0.14	-	97,345.00	1,333.00	-
BANP13P2210A	0.05	50865	-	0.05	0.05	**0.05**	0.05	0.06	-	4,000.00	20.00	-
BANP19C2209A	0.01	80865	0.01	0.02	0.01	**0.01**	0.01	0.02	-	4,677.00	5.00	-
BANP19C2209B	0.04	80865	-	0.05	0.04	**0.04**	0.03	0.04	-	30,662.00	142.00	-
BANP19P2210A	0.07	80865	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	100.00	1.00	-
BANP24C2208A	0.01	30865	-	-	-	**-**	-	-	-	-	-	-
BANP24P2209A	0.05	40865	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP41C2209A	0.26	80865	-	0.28	0.27	**0.28**	0.27	0.28	0.02	24,280.00	673.00	-
BANP41C2211A	0.15	80865	-	0.17	0.16	**0.17**	0.16	0.17	0.02	50,774.00	847.00	-
BANPU01C2210	0.11	40865	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	21,928.00	219.00	-
BANPU01C2211	0.20	80865	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	43,577.00	901.00	-
BANPU01P2212	0.32	80865	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	3,802.00	115.00	-
BANPU06C2211	0.18	80865	-	0.20	0.19	**0.20**	0.20	0.21	0.02	124,588.00	2,458.00	-
BANPU06P2212	0.26	80865	-	0.24	0.23	**0.23**	0.24	0.25	(0.03)	26,456.00	635.00	-
BANPU11C2302	0.28	80865	-	0.29	0.28	**0.29**	0.28	0.30	0.01	8,050.00	233.00	-
BANPU13C2210	0.06	80865	-	0.07	0.07	**0.07**	0.07	0.08	0.01	2,000.00	14.00	-
BANPU13C2211	0.17	80865	0.17	0.19	0.17	**0.18**	0.17	0.18	0.01	241,143.00	4,316.00	-
BANPU13P2210	0.17	80865	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	25,896.00	398.00	-
BANPU16C2210	0.10	80865	-	0.11	0.10	**0.10**	0.10	0.11	-	796.00	8.00	-
BANPU19C2211	0.16	80865	-	0.18	0.17	**0.17**	0.17	0.18	0.01	500,172.00	8,782.00	-
BANPU19P2210	0.16	80865	-	0.15	0.14	**0.14**	0.15	0.16	(0.02)	20,194.00	293.00	-
BANPU24C2210	0.07	80865	-	0.08	0.07	**0.07**	0.07	0.08	-	4,527.00	32.00	-
BANPU42C2211	0.19	80865	0.19	0.21	0.19	**0.20**	0.20	0.21	0.01	16,903.00	344.00	-
BBL06C2208K	0.03	200765	-	-	-	**-**	-	0.03	-	-	-	-
BBL06C2210A	0.15	80865	-	0.16	0.14	**0.15**	0.15	0.16	-	95,013.00	1,441.00	-
BBL06C2211A	0.42	80865	-	0.45	0.40	**0.43**	0.43	0.44	0.01	67,451.00	2,872.00	-
BBL08C2209A	0.05	80865	-	-	-	**-**	0.05	0.06	-	-	-	-
BBL08P2209A	0.08	260765	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL11C2209A	0.07	80865	-	-	-	**-**	0.07	0.08	-	-	-	-
BBL11P2210A	0.47	80865	-	0.46	0.44	**0.45**	0.45	0.46	(0.02)	24,808.00	1,111.00	-
BBL13C2209A	0.04	80865	-	0.05	0.05	**0.05**	0.04	0.05	0.01	3.00	-	-
BBL13C2210A	0.19	80865	0.20	0.22	0.19	**0.19**	0.19	0.20	-	520,315.00	10,481.00	-
BBL13P2208A	0.01	10865	-	-	-	**-**	-	-	-	-	-	-
BBL13P2212A	0.38	80865	-	0.38	0.35	**0.37**	0.37	0.38	(0.01)	89,130.00	3,288.00	-
BBL19C2208A	0.02	300665	-	-	-	**-**	-	-	-	-	-	-
BBL19C2209A	0.04	140765	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.03)	340.00	-	-
BBL19C2210A	0.20	80865	-	0.21	0.19	**0.20**	0.20	0.21	-	262,184.00	5,296.00	-
BBL24C2209A	0.01	80865	-	0.02	0.02	**0.02**	0.01	0.02	0.01	301.00	1.00	-
BBL28C2208A	0.06	220665	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2209A	0.11	80865	-	0.12	0.11	**0.12**	0.12	0.13	0.01	24,338.00	286.00	-
BBL41C2209A	0.05	150765	-	-	-	**-**	0.04	0.06	-	-	-	-
BBL41C2211A	0.29	80865	0.32	0.32	0.28	**0.30**	0.30	0.31	0.01	90,596.00	2,696.00	-
BBL42C2211G	0.19	80865	-	0.21	0.19	**0.20**	0.20	0.21	0.01	19,260.00	391.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH01C2208A	0.02	30865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2210A	0.28	80865	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	31,411.00	861.00	-
BCH01P2210A	0.27	80865	-	-	-	**-**	0.26	0.27	-	-	-	-
BCH06C2208A	0.01	50865	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH06C2209A	0.14	80865	-	0.14	0.14	**0.14**	0.13	0.14	-	9,700.00	136.00	-
BCH08C2212A	0.17	80865	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	17,671.00	283.00	-
BCH11C2209A	0.24	80865	-	0.25	0.24	**0.25**	0.24	0.25	0.01	14,776.00	363.00	-
BCH13C2208A	0.05	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH13C2209A	0.06	80865	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	5,063.00	25.00	-
BCH13C2210A	0.21	80865	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	52,250.00	1,076.00	-
BCH16C2211A	0.25	80865	-	0.26	0.25	**0.26**	0.25	0.26	0.01	2,192.00	56.00	-
BCH19C2208A	0.01	110765	-	-	-	**-**	-	-	-	-	-	-
BCH19C2209A	0.04	40865	-	-	-	**-**	0.03	0.04	-	-	-	-
BCH19C2211A	0.34	80865	-	0.35	0.33	**0.35**	0.33	0.35	0.01	1,130.00	39.00	-
BCH19C2211B	0.19	80865	0.19	0.19	0.19	**0.19**	0.19	0.20	-	283,831.00	5,393.00	-
BCH24C2209A	0.13	80865	-	0.13	0.13	**0.13**	0.13	0.14	-	4,294.00	56.00	-
BCH41C2208A	0.07	60765	-	-	-	**-**	-	-	-	-	-	-
BCH41C2210A	0.22	80865	-	0.22	0.22	**0.22**	0.22	0.23	-	13,800.00	304.00	-
BCP01C2208A	0.05	140765	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C2211A	0.18	80865	0.18	0.19	0.18	**0.19**	0.19	0.20	0.01	87,928.00	1,627.00	-
BCP08C2209A	0.03	260765	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP11C2301A	0.23	80865	-	0.24	0.23	**0.24**	0.24	0.25	0.01	16,660.00	392.00	-
BCP13C2208A	0.04	140765	-	-	-	**-**	-	-	-	-	-	-
BCP13C2209A	0.01	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2210A	0.10	80865	0.11	0.11	0.10	**0.11**	0.11	0.12	0.01	39,611.00	421.00	-
BCP13C2212A	0.22	80865	0.22	0.23	0.22	**0.23**	0.23	0.24	0.01	77,794.00	1,789.00	-
BCP19C2209A	0.01	10865	-	-	-	**-**	-	0.01	-	-	-	-
BCP19C2211A	0.12	80865	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	174,138.00	2,198.00	-
BCP24C2210A	0.05	50865	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG01C2208A	0.08	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2210A	0.04	190765	-	0.04	0.04	**0.04**	0.03	0.04	-	6.00	-	-
BCPG01C2212X	0.11	80865	-	0.12	0.12	**0.12**	0.12	0.13	0.01	1,964.00	24.00	-
BCPG08C2212A	0.04	40865	-	0.04	0.04	**0.04**	0.04	0.05	-	2.00	-	-
BCPG13C2208A	0.01	50865	-	-	-	**-**	-	-	-	-	-	-
BCPG13C2209A	0.01	30865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2211A	0.08	80865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	24,447.00	171.00	-
BCPG13C2212A	0.17	80865	0.18	0.18	0.16	**0.18**	0.18	0.19	0.01	76,327.00	1,298.00	-
BCPG19C2208A	0.04	60665	-	-	-	**-**	-	-	-	-	-	-
BCPG19C2210A	0.02	30865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2211A	0.07	80865	-	0.08	0.07	**0.07**	0.07	0.08	-	26,458.00	208.00	-
BDMS01C2208A	0.01	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2210A	0.09	80865	-	0.11	0.10	**0.10**	0.10	0.11	0.01	77,761.00	820.00	-
BDMS01C2211A	0.55	80865	-	0.61	0.58	**0.61**	0.55	0.58	0.06	2,616.00	152.00	-
BDMS06C2209A	0.07	80865	-	0.08	0.06	**0.07**	0.07	0.08	-	48,372.00	339.00	-
BDMS06C2210A	0.71	140765	-	-	-	**-**	0.50	0.57	-	-	-	-
BDMS13C2208A	0.03	60765	-	-	-	**-**	-	-	-	-	-	-
BDMS13C2210A	0.21	80865	-	0.26	0.23	**0.24**	0.23	0.26	0.03	4,099.00	98.00	-
BDMS13C2210B	0.06	80865	-	0.08	0.06	**0.07**	0.06	0.07	0.01	165,757.00	1,173.00	-
BDMS13C2212A	0.15	80865	-	0.18	0.16	**0.16**	0.16	0.17	0.01	171,667.00	2,874.00	-
BDMS19C2208A	0.02	210665	-	-	-	**-**	-	-	-	-	-	-
BDMS19C2209A	0.23	70765	-	-	-	**-**	0.08	0.09	-	-	-	-
BDMS19C2210A	0.07	80865	-	0.07	0.07	**0.07**	0.07	0.08	-	21,588.00	151.00	-
BDMS19C2211A	0.37	40765	-	-	-	**-**	0.44	0.48	-	-	-	-
BDMS24C2208A	0.01	200765	-	-	-	**-**	-	0.02	-	-	-	-
BDMS28C2208A	0.05	220765	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2301A	0.17	50865	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	4,000.00	64.00	-
BDMS41C2209A	0.44	80865	-	0.51	0.47	**0.51**	0.50	0.54	0.07	801.00	40.00	-
BDMS41C2209B	0.06	150765	-	-	-	**-**	0.04	0.06	-	-	-	-
BDMS41C2210A	0.28	80865	-	0.35	0.32	**0.32**	0.32	0.34	0.04	3,850.00	128.00	-
BEC01C2209A	0.02	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2212A	0.21	80865	-	0.24	0.22	**0.23**	0.23	0.24	0.02	18,511.00	428.00	-
BEC06C2210A	0.04	50865	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC06C2212A	0.20	80865	-	0.22	0.20	**0.21**	0.21	0.22	0.01	40,425.00	857.00	-
BEC08C2209A	0.07	230665	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2209A	0.01	30865	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2211A	0.08	80865	0.09	0.09	0.09	**0.09**	0.07	0.08	0.01	1.00	-	-
BEC13C2212A	0.20	80865	-	0.23	0.20	**0.21**	0.21	0.22	0.01	78,421.00	1,666.00	-
BEC19C2209A	0.07	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2211A	0.08	180765	-	-	-	**-**	0.05	0.06	-	-	-	-
BEC19C2212A	0.17	80865	-	0.19	0.18	**0.18**	0.18	0.19	0.01	34,004.00	625.00	-
BEC24C2209A	0.04	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2208A	0.01	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2210X	0.19	80865	-	0.21	0.18	**0.21**	0.21	0.22	0.02	9,829.00	196.00	-
BEM13C2208A	0.12	100665	-	-	-	**-**	-	-	-	-	-	-
BEM13C2210A	0.13	80865	-	0.14	0.12	**0.14**	0.14	0.15	0.01	29,664.00	369.00	-
BEM19C2208A	0.04	230665	-	-	-	**-**	-	-	-	-	-	-
BEM19C2210A	0.20	80865	-	0.22	0.19	**0.21**	0.22	0.23	0.01	83,147.00	1,640.00	-
BEM28C2209A	0.04	80865	-	0.04	0.04	**0.04**	0.04	0.05	-	20.00	-	-
BGRI01C2208A	0.07	80865	-	-	-	**-**	0.08	0.09	-	-	-	-
BGRI01C2210A	0.37	80865	-	0.37	0.37	**0.37**	0.38	0.39	-	5,356.00	198.00	-
BGRI01P2209A	0.05	10865	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRI06C2209A	0.31	40865	-	-	-	**-**	0.29	0.32	-	-	-	-
BGRI08C2208A	0.13	80865	0.12	0.13	0.12	**0.12**	0.13	0.14	(0.01)	1,150.00	14.00	-
BGRI11C2208A	0.05	190765	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRI11P2210A	0.17	80865	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	2,805.00	45.00	-
BGRI13C2208A	0.05	280665	-	-	-	**-**	-	-	-	-	-	-
BGRI13C2209A	0.15	80865	-	0.15	0.13	**0.15**	0.15	0.19	-	21,720.00	302.00	-
BGRI16C2209A	0.23	80865	-	0.24	0.21	**0.24**	0.24	0.25	0.01	7,960.00	180.00	-
BGRI19C2208A	0.03	10765	-	-	-	**-**	-	-	-	-	-	-
BGRI19C2209A	0.13	80865	-	0.14	0.11	**0.14**	0.14	0.15	0.01	500.00	6.00	-
BGRI24C2208A	0.05	110765	-	-	-	**-**	-	-	-	-	-	-
BGRI41C2209A	0.06	10865	-	-	-	**-**	0.03	0.05	-	-	-	-
BGRI41C2211A	0.30	80865	-	0.31	0.29	**0.31**	0.31	0.32	0.01	4,839.00	140.00	-
BGRI41C2212B	0.44	80865	-	0.45	0.43	**0.43**	0.46	0.48	(0.01)	3,950.00	178.00	-
BGRIM01C2211	0.26	80865	-	0.28	0.26	**0.28**	0.28	0.29	0.02	7,556.00	204.00	-
BGRIM01P2212	0.32	80865	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	3,677.00	115.00	-
BGRIM06C2211	0.20	80865	-	0.20	0.18	**0.20**	0.20	0.21	-	10,501.00	201.00	-
BGRIM11C2302	0.37	80865	-	0.38	0.37	**0.38**	0.39	0.40	0.01	8,800.00	333.00	-
BGRIM13C2212	0.21	80865	0.21	0.23	0.21	**0.23**	0.23	0.24	0.02	158,205.00	3,479.00	-
BGRIM13P2212	0.26	80865	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	8,439.00	217.00	-
BGRIM19C2211	0.21	80865	-	0.21	0.19	**0.21**	0.20	0.21	-	140,520.00	2,790.00	-
BGRIM19P2212	0.29	80865	-	0.26	0.26	**0.26**	0.25	0.26	(0.03)	19,594.00	509.00	-
BGRIM24C2301	1.00	0	-	0.31	0.30	**0.30**	0.32	0.33	(0.70)	4,272.00	132.00	-
BGRIM41C2212	0.21	80865	-	0.22	0.21	**0.22**	0.22	0.23	0.01	21,856.00	471.00	-
BGRIM42C2211	0.30	80865	-	0.32	0.29	**0.31**	0.32	0.33	0.01	1,300.00	40.00	-
BH01C2208A	0.06	80865	-	0.06	0.05	**0.06**	0.05	0.06	-	907.00	5.00	-
BH01C2210A	0.40	80865	-	0.43	0.40	**0.42**	0.42	0.43	0.02	22,153.00	914.00	-
BH01P2210A	0.18	80865	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	13,080.00	225.00	-
BH13C2208A	0.02	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
BH13C2210A	0.25	80865	0.25	0.27	0.25	**0.26**	0.26	0.27	0.01	37,250.00	975.00	-
BH19C2208A	0.02	210765	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH19C2209A	0.13	80865	-	0.14	0.13	**0.14**	0.13	0.14	0.01	3,299.00	44.00	-
BH19C2212A	0.49	80865	-	0.51	0.48	**0.50**	0.50	0.51	0.01	317,029.00	15,585.00	-
BH41C2208A	0.01	30865	-	-	-	**-**	-	-	-	-	-	-
BH41C2209A	0.27	80865	0.29	0.30	0.26	**0.29**	0.29	0.30	0.02	78,164.00	2,204.00	-
BIDU28C2209A	0.12	30865	-	0.13	0.13	**0.13**	-	-	0.01	12,000.00	156.00	-
BIDU28C2210A	0.73	80865	-	0.74	0.70	**0.71**	-	14.60	(0.02)	18,168.00	1,304.00	-
BIDU28C2212A	0.34	80865	-	0.35	0.33	**0.33**	-	-	(0.01)	34,944.00	1,193.00	-
BIDU41C2209A	0.30	50865	-	0.26	0.26	**0.26**	-	-	(0.04)	6,000.00	156.00	-
BIDU41P2209B	0.59	80865	-	0.59	0.55	**0.58**	0.08	-	(0.01)	984.00	58.00	-
BILI28C2209A	0.15	80865	-	0.16	0.15	**0.15**	-	-	-	24,000.00	363.00	-
BILI28C2209B	0.38	80865	-	0.41	0.37	**0.38**	0.08	0.42	-	24,168.00	953.00	-
BLA01C2208A	0.01	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2210X	0.12	80865	-	0.13	0.11	**0.13**	0.12	0.13	0.01	31,802.00	376.00	-
BLA01C2211A	0.08	80865	-	0.08	0.08	**0.08**	0.08	0.09	-	20,450.00	164.00	-
BLA01C2212A	0.24	80865	0.24	0.27	0.24	**0.26**	0.26	0.27	0.02	133,029.00	3,297.00	-
BLA01P2211A	0.58	80865	-	0.57	0.55	**0.55**	0.55	0.56	(0.03)	10,626.00	596.00	-
BLA01P2212X	1.00	0	-	0.36	0.34	**0.34**	0.34	0.35	(0.66)	18,260.00	646.00	-
BLA06C2209A	0.06	220765	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA11C2301A	0.21	80865	-	0.21	0.21	**0.21**	0.21	0.22	-	8,100.00	170.00	-
BLA13C2208A	0.01	60765	-	-	-	**-**	-	-	-	-	-	-
BLA13C2209A	0.02	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C2210A	0.07	80865	-	0.07	0.07	**0.07**	0.07	0.08	-	36,618.00	256.00	-
BLA13C2212A	0.23	80865	-	0.24	0.22	**0.24**	0.24	0.25	0.01	207,240.00	4,848.00	-
BLA13P2212A	0.35	80865	-	0.34	0.32	**0.32**	0.31	0.32	(0.03)	168,173.00	5,531.00	-
BLA16C2208A	0.02	20865	-	-	-	**-**	-	0.01	-	-	-	-
BLA16C2209A	0.06	80865	-	0.07	0.06	**0.07**	0.07	0.08	0.01	818.00	6.00	-
BLA19C2208A	0.01	190765	-	-	-	**-**	-	-	-	-	-	-
BLA19C2209A	0.04	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2210A	0.04	30865	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA19C2211A	0.15	80865	0.15	0.17	0.14	**0.16**	0.16	0.17	0.01	337,633.00	5,165.00	-
BLA19P2212A	0.36	80865	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	80,068.00	2,830.00	-
BLA24C2211A	0.17	80865	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	23,743.00	417.00	-
BLA41C2210A	0.12	80865	-	0.13	0.12	**0.13**	0.13	0.14	0.01	56,262.00	689.00	-
BPP08C2301A	0.13	80865	-	0.13	0.13	**0.13**	0.13	0.14	-	7,502.00	98.00	-
BPP13C2208A	0.01	50865	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000.00	4.00	-
BPP13C2209A	0.05	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2210A	0.07	80865	-	-	-	**-**	0.07	0.08	-	-	-	-
BPP13C2212A	0.25	80865	0.25	0.26	0.24	**0.26**	0.26	0.27	0.01	45,820.00	1,147.00	-
BPP19C2209A	0.01	250765	-	-	-	**-**	-	0.01	-	-	-	-
BPP19C2210A	0.07	30865	-	-	-	**-**	0.07	0.08	-	-	-	-
BPP19C2211A	0.18	80865	-	0.17	0.17	**0.17**	0.18	0.19	(0.01)	18,402.00	313.00	-
BPP19C2302A	0.24	80865	-	0.25	0.24	**0.25**	0.25	0.26	0.01	14,804.00	362.00	-
BPP42C2212G	0.27	80865	-	0.28	0.28	**0.28**	0.29	0.30	0.01	1.00	-	-
BTS01C2208A	0.02	230665	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2210X	0.09	30865	-	-	-	**-**	0.08	0.09	-	-	-	-
BTS01C2301X	1.00	0	-	0.25	0.25	**0.25**	0.25	0.26	(0.75)	7,920.00	198.00	-
BTS01P2210A	0.21	50865	-	-	-	**-**	0.19	0.20	-	-	-	-
BTS08C2209A	0.03	120765	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS13C2208A	0.01	60765	-	-	-	**-**	-	-	-	-	-	-
BTS13C2210A	0.08	50865	-	-	-	**-**	0.07	0.08	-	-	-	-
BTS13C2212A	0.23	80865	-	0.23	0.23	**0.23**	0.23	0.24	-	50,660.00	1,165.00	-
BTS19C2209A	0.01	30865	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2210A	0.08	80865	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,141.00	41.00	-
BTS19C2211A	0.18	80865	-	0.18	0.17	**0.18**	0.18	0.19	-	100,838.00	1,815.00	-
BTS42C2211G	0.15	80865	-	0.16	0.16	**0.16**	0.16	0.17	0.01	3,200.00	51.00	-
BYDC28C2209A	0.86	50865	-	-	-	**-**	-	-	-	-	-	-
BYDC28P2210A	0.18	80865	-	0.18	0.17	**0.18**	-	-	-	13,500.00	233.00	-
BYDC41C2209A	1.13	200765	-	-	-	**-**	-	-	-	-	-	-
BYDC41C2209B	0.55	80865	-	-	-	**-**	-	-	-	-	-	-
BYDC41P2209A	0.14	120765	-	-	-	**-**	0.01	0.14	-	-	-	-
BYDC41P2209B	0.23	80865	-	0.21	0.21	**0.21**	-	-	(0.02)	225.00	5.00	-
BYDCOM28C221	0.52	80865	-	0.48	0.47	**0.47**	-	-	(0.05)	16,240.00	771.00	-
BYDCOM28C221	0.38	80865	-	0.38	0.36	**0.36**	-	-	(0.02)	42,504.00	1,560.00	-
BYDCOM28C221	0.27	80865	-	0.27	0.25	**0.25**	-	5.40	(0.02)	36,000.00	954.00	-
BYDCOM28P221	0.54	80865	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C22(	0.24	10865	-	-	-	**-**	0.10	0.25	-	-	-	-
BYDCOM41P22(	0.48	80865	-	0.48	0.47	**0.48**	-	-	-	12,000.00	570.00	-
CBG01C2208A	0.08	40865	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	10,620.00	53.00	-
CBG01C2208X	0.02	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2209X	0.25	80865	-	0.23	0.23	**0.23**	0.24	0.25	(0.02)	16,596.00	382.00	-
CBG01C2212A	0.37	80865	-	-	-	**-**	0.36	0.37	-	-	-	-
CBG01P2210A	0.20	80865	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	25,779.00	490.00	-
CBG01P2212A	0.62	80865	-	0.63	0.61	**0.61**	0.60	0.61	(0.01)	47,766.00	2,945.00	-
CBG06C2209A	0.22	80865	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	25,050.00	502.00	-
CBG08C2209A	0.09	80865	-	0.09	0.09	**0.09**	0.09	0.10	-	49,720.00	447.00	-
CBG11C2208A	0.14	80865	-	0.14	0.14	**0.14**	0.14	0.15	-	10,215.00	143.00	-
CBG13C2210A	0.27	80865	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	33,492.00	871.00	-
CBG13C2212A	0.37	80865	0.37	0.37	0.36	**0.37**	0.37	0.38	-	62,551.00	2,253.00	-
CBG13P2210A	0.14	80865	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	66,604.00	931.00	-
CBG16C2210A	0.37	80865	0.35	0.36	0.34	**0.36**	0.36	0.37	(0.01)	7,085.00	251.00	-
CBG19C2208A	0.05	140765	-	-	-	**-**	-	-	-	-	-	-
CBG19C2208B	0.01	40865	-	-	-	**-**	-	-	-	-	-	-
CBG19C2209A	0.11	50865	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	26,627.00	213.00	-
CBG19C2211A	0.22	80865	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	129,623.00	2,722.00	-
CBG19P2210A	0.11	40865	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	3,373.00	34.00	-
CBG24C2210A	0.20	80865	-	0.20	0.19	**0.20**	0.20	0.21	-	17,280.00	346.00	-
CBG41C2209A	0.19	80865	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	10,850.00	185.00	-
CBG41C2211A	0.30	80865	-	0.30	0.30	**0.30**	0.31	0.32	-	34,501.00	1,035.00	-
CENT01C2208A	0.04	80865	-	-	-	**-**	0.04	0.05	-	-	-	-
CENT01C2210A	0.07	80865	-	0.08	0.08	**0.08**	0.08	0.09	0.01	1,000.00	8.00	-
CENT06C2208K	0.01	50865	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT08C2209A	0.04	80865	-	-	-	**-**	0.05	0.06	-	-	-	-
CENT11C2212A	0.22	80865	-	0.23	0.21	**0.23**	0.23	0.24	0.01	11,008.00	252.00	-
CENT13C2209A	0.03	80865	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	400.00	1.00	-
CENT13C2210A	0.12	80865	-	0.14	0.12	**0.14**	0.14	0.15	0.02	37,859.00	504.00	-
CENT19C2208A	0.05	110765	-	-	-	**-**	-	-	-	-	-	-
CENT19C2209A	0.01	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT28C2209A	0.05	80865	-	0.05	0.05	**0.05**	0.05	0.06	-	7.00	-	-
CENTEL01C221	0.28	80865	-	0.32	0.28	**0.31**	0.31	0.32	0.03	24,226.00	731.00	-
CENTEL13C221	0.27	80865	0.27	0.30	0.27	**0.29**	0.29	0.30	0.02	108,245.00	3,118.00	-
CENTEL16C220	0.12	80865	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	5,687.00	73.00	-
CENTEL19C221	0.21	80865	0.21	0.24	0.21	**0.23**	0.23	0.24	0.02	43,231.00	975.00	-
CENTEL28C230	0.19	80865	-	0.21	0.20	**0.21**	0.20	0.21	0.02	10,140.00	211.00	-
CENTEL42C221	0.17	80865	-	0.20	0.16	**0.18**	0.18	0.19	0.01	5,603.00	99.00	-
CHG01C2208A	0.05	110765	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2210A	0.24	80865	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.01)	53,281.00	1,258.00	-
CHG06C2210A	0.19	80865	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.01)	38,530.00	711.00	-
CHG08C2212A	0.13	80865	-	0.13	0.13	**0.13**	0.12	0.13	-	1,290.00	17.00	-
CHG11C2302A	0.38	80865	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	12,100.00	451.00	-
CHG11P2210A	0.24	80865	-	0.25	0.24	**0.25**	0.25	0.26	0.01	12,245.00	305.00	-
CHG13C2208A	0.04	50765	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG13C2209A	0.04	80865	-	0.04	0.04	**0.04**	0.03	0.04	-	700.00	3.00	-
CHG13C2212A	0.25	80865	0.23	0.25	0.23	**0.24**	0.24	0.25	(0.01)	102,965.00	2,490.00	-
CHG19C2208A	0.04	80765	-	-	-	**-**	-	-	-	-	-	-
CHG19C2209A	0.05	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2210A	0.15	80865	0.16	0.16	0.13	**0.14**	0.13	0.14	(0.01)	152,380.00	2,194.00	-
CHG42C2301G	0.36	80865	-	0.35	0.31	**0.32**	0.31	0.32	(0.04)	14,200.00	462.00	-
CHMO28C2209A	0.15	30865	-	-	-	**-**	0.01	0.21	-	-	-	-
CHMOBI28C221	0.37	80865	-	0.40	0.39	**0.39**	0.20	0.41	0.02	180,500.00	7,148.00	-
CK01C2209A	0.09	80865	-	0.09	0.09	**0.09**	0.09	0.10	-	8.00	-	-
CK01C2301A	0.38	80865	-	0.39	0.37	**0.38**	0.38	0.39	-	14,720.00	553.00	-
CK08C2209A	0.07	80865	-	0.07	0.07	**0.07**	0.07	0.08	-	29,662.00	208.00	-
CK13C2210A	0.22	80865	-	0.23	0.22	**0.22**	0.22	0.23	-	42,792.00	947.00	-
CK19C2209A	0.11	50865	-	0.07	0.07	**0.07**	0.07	0.08	(0.04)	8,826.00	62.00	-
CK19C2210A	0.08	80865	-	0.09	0.08	**0.08**	0.08	0.09	-	5,061.00	41.00	-
CK19C2212A	0.31	80865	-	0.32	0.31	**0.31**	0.31	0.32	-	27,752.00	864.00	-
CK24C2208A	0.04	300665	-	-	-	**-**	-	-	-	-	-	-
CKP01C2209A	0.06	30865	-	-	-	**-**	0.08	0.09	-	-	-	-
CKP01C2212A	1.00	0	0.23	0.26	0.22	**0.25**	0.26	0.27	(0.75)	9,752.00	245.00	-
CKP06C2210A	0.05	80865	-	0.08	0.08	**0.08**	0.07	0.08	0.03	110.00	1.00	-
CKP13C2208A	0.01	50865	-	-	-	**-**	-	-	-	-	-	-
CKP13C2210A	0.05	40865	-	0.06	0.06	**0.06**	0.06	0.07	0.01	410.00	2.00	-
CKP13C2212A	0.16	80865	-	0.20	0.17	**0.20**	0.20	0.21	0.04	122,544.00	2,317.00	-
CKP19C2208A	0.06	60765	-	-	-	**-**	-	-	-	-	-	-
CKP19C2211A	0.07	80865	-	0.10	0.10	**0.10**	0.09	0.10	0.03	101.00	1.00	-
CKP19C2212A	0.18	80865	-	0.22	0.19	**0.22**	0.22	0.23	0.04	130,369.00	2,722.00	-
COM701C2209A	0.01	80865	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2210A	0.08	80865	0.09	0.09	0.08	**0.08**	0.08	0.09	-	11,105.00	96.00	-
COM701C2211A	0.39	80865	-	0.40	0.37	**0.39**	0.39	0.40	-	139,329.00	5,357.00	-
COM701C2211X	0.20	80865	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	431,205.00	8,351.00	-
COM701P2209A	0.38	80865	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	107,684.00	3,951.00	-
COM701P2211X	0.22	80865	-	0.22	0.21	**0.22**	0.22	0.23	-	61,335.00	1,331.00	-
COM706C2209A	0.02	10865	-	-	-	**-**	0.01	0.03	-	-	-	-
COM706C2210A	0.12	80865	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	78,325.00	918.00	-
COM706C2211A	0.40	80865	-	-	-	**-**	0.40	0.42	-	-	-	-
COM708C2212A	0.07	80865	-	0.07	0.06	**0.07**	0.06	0.07	-	24,615.00	172.00	-
COM711C2212A	0.19	80865	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	35,200.00	631.00	-
COM711P2210A	0.59	80865	-	0.60	0.58	**0.59**	0.59	0.60	-	57,382.00	3,379.00	-
COM713C2208A	0.01	80865	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2209A	0.02	20865	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2209B	0.03	40865	-	-	-	**-**	0.02	0.03	-	-	-	-
COM713C2210A	0.08	80865	-	0.09	0.08	**0.09**	0.08	0.09	0.01	50,128.00	436.00	-
COM713C2211A	0.19	80865	0.19	0.20	0.18	**0.19**	0.19	0.20	-	350,290.00	6,635.00	-
COM713C2211B	0.36	80865	-	0.37	0.36	**0.36**	0.36	0.37	-	4,980.00	181.00	-
COM713P2209A	0.11	20865	-	0.06	0.06	**0.06**	0.06	0.10	(0.05)	20.00	-	-
COM713P2211A	0.16	80865	-	0.16	0.15	**0.16**	0.15	0.16	-	66,143.00	1,028.00	-
COM716C2208A	0.01	290665	-	-	-	**-**	-	0.01	-	-	-	-
COM716C2209A	0.02	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
COM716C2211A	0.15	80865	-	0.15	0.14	**0.15**	0.15	0.16	-	5,245.00	78.00	-
COM716C2211B	0.25	80865	0.25	0.26	0.24	**0.25**	0.25	0.26	-	95,227.00	2,427.00	-
COM716C2211C	0.46	10865	-	-	-	**-**	0.45	0.52	-	-	-	-
COM719C2209A	0.01	10865	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2210A	0.04	50865	-	-	-	**-**	0.03	0.04	-	-	-	-
COM719C2210B	0.09	80865	-	0.09	0.09	**0.09**	0.09	0.10	-	8,582.00	77.00	-
COM719C2211A	0.26	80865	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	433,467.00	10,851.00	-
COM719C2211B	0.43	50865	-	-	-	**-**	0.40	0.43	-	-	-	-
COM719P2209A	0.09	80865	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,170.00	26.00	-
COM719P2210A	0.08	80865	-	0.09	0.08	**0.08**	0.08	0.09	-	80,386.00	713.00	-
COM719P2212A	0.26	80865	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	77,764.00	1,996.00	-
COM724C2208A	0.01	160665	-	-	-	**-**	-	-	-	-	-	-
COM724C2210A	0.04	80865	-	-	-	**-**	0.04	0.05	-	-	-	-
COM724C2211A	0.20	80865	0.20	0.21	0.19	**0.20**	0.20	0.21	-	159,107.00	3,235.00	-
COM724C2212A	0.41	80865	-	0.40	0.40	**0.40**	0.40	0.44	(0.01)	500.00	20.00	-
COM728C2210A	0.07	280665	-	-	-	**-**	0.04	0.05	-	-	-	-
COM741C2208A	0.01	270765	-	-	-	**-**	-	-	-	-	-	-
COM741C2209A	0.01	210765	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2210A	0.11	80865	-	0.11	0.11	**0.11**	0.11	0.12	-	73,854.00	812.00	-
COM741C2211A	0.37	80865	-	0.39	0.36	**0.37**	0.37	0.38	-	26,786.00	1,020.00	-
COM742C2211G	0.17	80865	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	156,834.00	2,663.00	-
COSC28C2210A	0.15	80865	-	0.16	0.16	**0.16**	-	-	0.01	24,007.00	384.00	-
CPAL01C2208A	0.01	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL01C2208X	0.01	40865	-	0.01	0.01	**0.01**	0.01	0.02	-	9.00	-	-
CPAL01C2210A	0.09	80865	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	19,544.00	157.00	-
CPAL01P2209A	0.30	80865	-	0.28	0.27	**0.27**	0.27	0.28	(0.03)	13,354.00	371.00	-
CPAL06C2209A	0.03	270765	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL11C2209A	0.07	80865	-	-	-	**-**	0.07	0.08	-	-	-	-
CPAL13C2208A	0.01	80865	-	-	-	**-**	-	-	-	-	-	-
CPAL13C2210A	0.04	80865	0.04	0.04	0.04	**0.04**	0.04	0.05	-	10,960.00	44.00	-
CPAL19C2208A	0.01	170665	-	-	-	**-**	-	-	-	-	-	-
CPAL19C2209A	0.01	260765	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24C2208A	0.01	210765	-	-	-	**-**	-	-	-	-	-	-
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	80865	-	0.26	0.25	**0.26**	0.26	0.27	0.01	19,171.00	481.00	-
CPALL06C2212	0.24	80865	-	0.24	0.22	**0.24**	0.24	0.25	-	30,736.00	717.00	-
CPALL08C2301	0.07	80865	-	0.08	0.08	**0.08**	0.08	0.09	0.01	69,200.00	554.00	-
CPALL13C2210	0.15	80865	-	0.15	0.14	**0.15**	0.15	0.16	-	63,564.00	908.00	-
CPALL13C2212	0.31	80865	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	62,026.00	1,828.00	-
CPALL16C2211	0.25	80865	0.24	0.24	0.22	**0.24**	0.24	0.25	(0.01)	5,380.00	124.00	-
CPALL19C2210	0.04	50865	-	0.05	0.05	**0.05**	0.05	0.06	0.01	5,100.00	26.00	-
CPALL19C2212	0.20	80865	-	0.20	0.19	**0.20**	0.19	0.20	-	221,731.00	4,257.00	-
CPALL24C2212	0.23	80865	-	0.23	0.22	**0.23**	0.23	0.24	-	17,694.00	394.00	-
CPALL28C2301	0.20	30865	-	0.20	0.20	**0.20**	0.20	0.21	-	20,280.00	406.00	-
CPALL41C2212	0.27	80865	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	52,510.00	1,327.00	-
CPF01C2208A	0.05	220765	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF01C2210A	0.06	80865	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF01C2301A	1.00	0	-	-	-	**-**	0.15	0.16	-	-	-	-
CPF06C2210A	0.05	40865	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF08C2209A	0.08	80865	-	0.10	0.10	**0.10**	0.11	0.13	0.02	1,020.00	10.00	-
CPF13C2210A	0.06	50865	-	0.06	0.06	**0.06**	0.06	0.07	-	2,000.00	12.00	-
CPF13C2212A	0.13	80865	0.14	0.15	0.14	**0.15**	0.15	0.16	0.02	31,992.00	459.00	-
CPF19C2208A	0.01	10865	-	-	-	**-**	-	-	-	-	-	-
CPF19C2209A	0.01	20865	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2212A	0.09	80865	-	0.10	0.09	**0.10**	0.10	0.11	0.01	4,311.00	39.00	-
CPF19C2301A	1.00	0	-	-	-	**-**	0.37	0.39	-	-	-	-
CPF28C2209A	0.05	80865	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF28C2302A	0.17	80865	-	-	-	**-**	0.18	0.19	-	-	-	-
CPF41C2301A	0.10	50865	-	-	-	**-**	0.12	0.13	-	-	-	-
CPN01C2209A	0.19	80865	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.01)	44,557.00	802.00	-
CPN01C2211X	0.46	80865	-	0.49	0.45	**0.48**	0.48	0.49	0.02	95,616.00	4,494.00	-
CPN01P2210A	0.20	80865	0.18	0.19	0.18	**0.19**	0.18	0.19	(0.01)	20,002.00	375.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN06C2210A	0.24	80865	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	42,171.00	970.00	-
CPN11C2209A	0.51	80865	-	0.52	0.50	**0.52**	0.52	0.54	0.01	27,150.00	1,396.00	-
CPN13C2208A	0.01	10865	-	-	-	**-**	-	-	-	-	-	-
CPN13C2211A	0.45	80865	0.46	0.46	0.43	**0.45**	0.45	0.46	-	166,403.00	7,421.00	-
CPN19C2209A	0.08	80865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,512.00	18.00	-
CPN19C2211A	0.37	80865	-	0.37	0.34	**0.36**	0.36	0.37	(0.01)	276,858.00	9,827.00	-
CPN24C2209A	0.08	80865	-	0.09	0.08	**0.08**	0.08	0.09	-	11,912.00	98.00	-
CPN41C2209A	0.28	80865	-	0.28	0.24	**0.27**	0.27	0.28	(0.01)	30,159.00	798.00	-
CRC01C2208A	0.04	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2210A	0.15	80865	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	10,656.00	149.00	-
CRC01C2211A	0.31	80865	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	23,391.00	689.00	-
CRC06C2209A	0.07	80865	-	-	-	**-**	0.08	0.09	-	-	-	-
CRC08C2212A	0.10	80865	-	0.10	0.10	**0.10**	0.10	0.11	-	26,790.00	268.00	-
CRC11C2301A	0.35	80865	-	0.37	0.36	**0.37**	0.37	0.38	0.02	18,600.00	672.00	-
CRC13C2208A	0.06	90665	-	-	-	**-**	-	-	-	-	-	-
CRC13C2209A	0.09	80865	-	0.10	0.09	**0.10**	0.10	0.11	0.01	34,708.00	323.00	-
CRC13C2210A	0.21	80865	-	0.21	0.20	**0.21**	0.21	0.22	-	45,511.00	914.00	-
CRC19C2208A	0.06	70665	-	-	-	**-**	-	-	-	-	-	-
CRC19C2209A	0.01	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC19C2209B	0.04	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC19C2211A	0.25	80865	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	4,907.00	114.00	-
CRC19C2212A	0.19	50865	-	0.21	0.20	**0.21**	0.21	0.22	0.02	55,076.00	1,109.00	-
CRC24C2208A	0.07	10665	-	-	-	**-**	-	-	-	-	-	-
CRC24C2209A	0.10	80865	-	0.10	0.10	**0.10**	0.11	0.12	-	10,960.00	110.00	-
CRC28C2301A	0.19	80865	-	-	-	**-**	0.19	0.20	-	-	-	-
CRC41C2208A	0.01	40865	-	-	-	**-**	-	-	-	-	-	-
CRC41C2208B	0.10	10665	-	-	-	**-**	-	-	-	-	-	-
DELT19C2208A	0.05	50865	-	-	-	**-**	-	-	-	-	-	-
DELT19C2208B	0.16	50865	-	-	-	**-**	-	-	-	-	-	-
DELT19P2208A	0.01	50865	-	-	-	**-**	-	-	-	-	-	-
DELT19P2208B	0.01	50865	-	-	-	**-**	-	-	-	-	-	-
DJI28C2209A	0.09	80865	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,706.00	38.00	-
DJI28C2209B	0.05	80865	-	-	-	**-**	0.04	0.05	-	-	-	-
DJI28C2209C	0.03	80865	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
DJI28C2209D	0.30	80865	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	800.00	24.00	-
DJI28C2209E	0.65	80865	-	-	-	**-**	0.66	0.67	-	-	-	-
DJI28C2209F	1.35	20865	-	1.33	1.31	**1.33**	1.32	1.33	(0.02)	208.00	27.00	1.00
DJI28C2209G	2.24	50865	-	-	-	**-**	2.24	2.28	-	-	-	-
DJI28C2212A	2.10	40865	-	-	-	**-**	2.04	2.06	-	-	-	-
DJI28C2212B	2.82	40865	-	-	-	**-**	2.78	2.82	-	-	-	-
DJI28P2209A	0.80	80865	-	0.78	0.76	**0.76**	0.76	0.77	(0.04)	1,891.00	144.00	-
DJI28P2209B	0.24	80865	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	930.00	21.00	-
DJI28P2209C	1.94	200765	-	-	-	**-**	1.19	1.20	-	-	-	-
DJI28P2209D	0.15	50865	-	0.11	0.11	**0.11**	0.11	0.12	(0.04)	2,000.00	22.00	-
DJI28P2209E	0.06	80865	-	0.06	0.05	**0.06**	0.05	0.06	-	1,029.00	6.00	-
DJI28P2209F	0.47	50865	-	0.41	0.41	**0.41**	0.40	0.41	(0.06)	1,000.00	41.00	-
DJI28P2212A	0.94	80865	0.92	0.92	0.91	**0.91**	0.91	0.92	(0.03)	81.00	7.00	-
DJI28P2212B	1.00	0	-	-	-	**-**	0.50	0.51	-	-	-	-
DJI41C2209A	0.25	80865	-	0.25	0.24	**0.24**	0.23	0.25	(0.01)	10,725.00	267.00	-
DJI41C2209B	0.11	80865	-	-	-	**-**	0.09	0.12	-	-	-	-
DJI41C2209C	1.34	220765	-	-	-	**-**	1.50	1.51	-	-	-	-
DJI41C2209D	0.89	80865	0.87	0.89	0.86	**0.89**	0.87	0.88	-	3,410.00	298.00	-
DJI41C2209T	0.27	80865	-	0.25	0.24	**0.24**	0.24	0.26	(0.03)	501.00	12.00	-
DJI41C2212A	2.46	40865	-	-	-	**-**	2.40	2.42	-	-	-	-
DJI41C2212T	2.54	10865	-	-	-	**-**	2.50	2.52	-	-	-	-
DJI41P2209A	0.28	80865	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	604.00	16.00	-
DJI41P2209B	0.74	80865	-	-	-	**-**	0.69	0.70	-	-	-	-
DJI41P2209C	0.29	80865	0.27	0.27	0.27	**0.27**	0.26	0.28	(0.02)	140.00	4.00	-
DJI41P2209T	0.59	80865	-	0.58	0.57	**0.57**	0.56	0.58	(0.02)	651.00	37.00	-
DJI41P2212T	0.82	80865	-	0.80	0.80	**0.80**	0.80	0.81	(0.02)	120.00	10.00	-
DOHO01C2209A	0.01	140765	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO06C2209A	0.02	150765	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO08C2212A	0.02	80865	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHO11C2208A	0.01	80865	-	0.01	0.01	**0.01**	0.01	0.03	-	400.00	-	-
DOHO13C2209A	0.03	50865	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	597.00	1.00	-
DOHO13C2210A	0.02	80865	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	-
DOHO19C2209A	0.03	230665	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2210A	0.05	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO24C2208A	0.03	270565	-	-	-	**-**	-	-	-	-	-	-
DOHO24C2210A	0.03	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO41C2208A	0.01	150665	-	-	-	**-**	-	-	-	-	-	-
DOHO41C2209A	0.07	160665	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME01C22	0.03	50865	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME01C22	0.11	80865	-	-	-	**-**	0.11	0.12	-	-	-	-
DOHOME01C22	0.31	80865	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	10,622.00	319.00	-
DOHOME06C22	0.21	80865	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	24,500.00	490.00	-
DOHOME11C23	0.31	80865	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	2,001.00	61.00	-
DOHOME13C22	0.10	80865	-	-	-	**-**	0.09	0.10	-	-	-	-
DOHOME13C22	0.26	80865	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	26,450.00	661.00	-
DOHOME19C22	0.07	80865	-	0.07	0.07	**0.07**	0.07	0.08	-	7,138.00	50.00	-
DOHOME19C22	0.27	80865	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	20,000.00	510.00	-
DOHOME24C22	0.25	80865	-	0.25	0.25	**0.25**	0.25	0.26	-	24,950.00	624.00	-
DOHOME41C22	0.16	80865	-	-	-	**-**	0.15	0.17	-	-	-	-
DOHOME41C22	0.21	80865	-	0.21	0.21	**0.21**	0.21	0.22	-	18,500.00	389.00	-
DOHOME42C22	0.25	80865	-	0.25	0.25	**0.25**	0.25	0.26	-	2,600.00	65.00	-
DTAC01C2209A	0.16	80865	-	0.16	0.16	**0.16**	0.17	0.18	-	14,032.00	225.00	-
DTAC01C2212X	0.41	80865	0.40	0.41	0.40	**0.41**	0.41	0.42	-	22,569.00	905.00	-
DTAC06C2212A	0.36	80865	-	0.37	0.36	**0.37**	0.37	0.38	0.01	16,260.00	586.00	-
DTAC08C2212A	0.24	80865	-	0.24	0.23	**0.24**	0.24	0.25	-	16,450.00	381.00	-
DTAC13C2208A	0.05	210665	-	-	-	**-**	-	-	-	-	-	-
DTAC13C2209A	0.08	80865	-	0.09	0.08	**0.08**	0.08	0.09	-	157,425.00	1,259.00	-
DTAC13C2211A	0.31	80865	0.29	0.31	0.29	**0.31**	0.30	0.31	-	124,521.00	3,663.00	-
DTAC19C2209A	0.03	20865	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC19C2209B	0.08	50865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,710.00	19.00	-
DTAC19C2211A	0.30	80865	-	0.32	0.31	**0.32**	0.32	0.33	0.02	53,861.00	1,687.00	-
DTAC19C2212A	0.26	80865	0.25	0.26	0.25	**0.26**	0.26	0.27	-	140,136.00	3,526.00	-
DTAC24C2209A	0.06	80865	-	-	-	**-**	0.06	0.07	-	-	-	-
DTAC28C2208A	0.04	220765	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC28C2210A	0.21	80865	-	0.22	0.21	**0.22**	0.22	0.23	0.01	3,042.00	64.00	-
DTAC41C2208A	0.01	220765	-	-	-	**-**	-	-	-	-	-	-
DTAC41C2209A	0.09	80865	-	-	-	**-**	0.10	0.11	-	-	-	-
DTAC41C2212A	0.33	80865	-	0.32	0.32	**0.32**	0.33	0.34	(0.01)	36,884.00	1,180.00	-
EA01C2209A	0.09	80865	-	0.09	0.08	**0.09**	0.08	0.09	-	20,002.00	175.00	-
EA01C2209X	0.14	80865	-	0.16	0.14	**0.16**	0.15	0.16	0.02	24,798.00	374.00	-
EA01C2211A	0.54	80865	-	0.56	0.51	**0.55**	0.54	0.55	0.01	49,202.00	2,647.00	-
EA01P2209X	0.26	80865	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	30,669.00	732.00	-
EA01P2212A	0.59	80865	-	0.60	0.57	**0.57**	0.58	0.59	(0.02)	36,428.00	2,114.00	-
EA08C2209A	0.04	50865	0.04	0.05	0.04	**0.05**	0.05	0.06	0.01	105,310.00	527.00	-
EA11C2210A	0.39	80865	0.40	0.41	0.38	**0.41**	0.40	0.41	0.02	27,605.00	1,103.00	-
EA11P2210A	0.38	80865	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.06)	16,160.00	532.00	-
EA13C2208A	0.01	140765	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2208B	0.01	80865	-	-	-	**-**	-	-	-	-	-	-
EA13C2209A	0.09	80865	-	0.10	0.08	**0.09**	0.09	0.10	-	107,180.00	934.00	-
EA13C2211A	0.35	80865	-	0.37	0.33	**0.35**	0.35	0.36	-	342,576.00	12,182.00	-
EA13C2211B	0.59	80865	0.60	0.61	0.54	**0.58**	0.58	0.59	(0.01)	141,714.00	8,192.00	-
EA13P2210A	0.29	80865	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	29,835.00	808.00	-
EA16C2209A	0.17	80865	-	0.17	0.15	**0.17**	0.16	0.17	-	1,165.00	19.00	-
EA16C2211A	0.66	80865	0.67	0.68	0.62	**0.66**	0.66	0.67	-	11,150.00	743.00	-
EA19C2208A	0.01	220665	-	-	-	**-**	-	-	-	-	-	-
EA19C2209A	0.03	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2209B	0.04	80865	-	0.05	0.05	**0.05**	0.05	0.06	0.01	30,726.00	154.00	-
EA19C2211A	0.37	80865	-	0.39	0.35	**0.37**	0.36	0.37	-	323,871.00	12,205.00	-
EA19P2210A	0.27	80865	-	0.27	0.25	**0.25**	0.26	0.27	(0.02)	98,127.00	2,545.00	-
EA24C2208A	0.01	70765	-	-	-	**-**	-	-	-	-	-	-
EA24C2210A	0.17	80865	-	0.19	0.16	**0.18**	0.18	0.19	0.01	29,262.00	530.00	-
EA24C2212A	0.60	80865	0.61	0.63	0.56	**0.60**	0.60	0.61	-	66,001.00	3,965.00	-
EA41C2208A	0.01	30865	-	-	-	**-**	-	-	-	-	-	-
EA41C2208B	0.01	10865	-	-	-	**-**	-	-	-	-	-	-
EA41C2208C	0.02	300665	-	-	-	**-**	-	-	-	-	-	-
EA41C2210A	0.40	80865	-	0.42	0.38	**0.41**	0.41	0.42	0.01	37,204.00	1,495.00	-
EA41C2211A	0.65	80865	-	0.68	0.62	**0.68**	0.66	0.68	0.03	70,308.00	4,567.00	-
EA42C2210G	0.35	80865	-	0.37	0.32	**0.35**	0.35	0.36	-	13,600.00	485.00	-
EGCO01C2208A	0.05	30865	-	-	-	**-**	0.03	0.04	-	-	-	-
EGCO01C2210A	0.49	80865	-	0.50	0.48	**0.50**	0.51	0.52	0.01	19,122.00	935.00	-
EGCO08C2209A	0.26	80865	-	0.27	0.26	**0.27**	0.27	0.28	0.01	15,260.00	408.00	-
EGCO13C2210A	0.33	80865	-	0.35	0.33	**0.35**	0.35	0.36	0.02	62,376.00	2,084.00	-
EGCO19C2208A	0.04	200765	-	-	-	**-**	-	-	-	-	-	-
EGCO19C2211A	0.40	80865	0.40	0.41	0.39	**0.41**	0.42	0.43	0.01	47,835.00	1,947.00	-
EPG01C2210A	0.06	50765	-	-	-	**-**	0.07	0.08	-	-	-	-
EPG08C2212A	0.09	80865	-	0.10	0.09	**0.10**	0.10	0.11	0.01	37,326.00	342.00	-
EPG13C2209A	0.02	260765	-	0.02	0.02	**0.02**	0.01	0.02	-	8.00	-	-
EPG13C2210A	0.15	80865	-	0.19	0.16	**0.19**	0.19	0.20	0.04	183,670.00	3,103.00	-
EPG19C2209A	0.03	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG19C2210A	0.11	80865	-	0.15	0.12	**0.15**	0.15	0.16	0.04	58,615.00	806.00	-
EPG24C2208A	0.31	200565	-	-	-	**-**	-	-	-	-	-	-
ESSO01C2208A	0.28	80865	-	0.38	0.32	**0.38**	0.35	0.38	0.10	7,756.00	264.00	-
ESSO01C2209X	0.19	80865	-	0.25	0.21	**0.23**	0.23	0.25	0.04	19,194.00	440.00	-
ESSO01C2210A	0.09	80865	-	0.13	0.10	**0.11**	0.11	0.12	0.02	73,647.00	824.00	-
ESSO01C2210X	0.03	80865	-	0.05	0.05	**0.05**	0.05	0.06	0.02	19,720.00	99.00	-
ESSO01C2211A	0.10	80865	0.12	0.13	0.11	**0.12**	0.12	0.13	0.02	26,400.00	317.00	-
ESSO01C2212A	0.19	80865	0.20	0.23	0.20	**0.21**	0.21	0.22	0.02	95,112.00	1,965.00	-
ESSO01P2209A	0.17	80865	-	0.15	0.13	**0.13**	0.13	0.14	(0.04)	11,275.00	154.00	-
ESSO01P2212A	0.35	80865	-	0.32	0.31	**0.31**	0.32	0.33	(0.04)	52,147.00	1,644.00	-
ESSO06C2209A	0.94	50765	-	-	-	**-**	0.37	0.42	-	-	-	-
ESSO06C2210A	0.10	80865	-	0.13	0.11	**0.12**	0.12	0.13	0.02	42,853.00	516.00	-
ESSO08C2301A	0.14	80865	-	0.16	0.15	**0.16**	0.16	0.17	0.02	62,620.00	971.00	-
ESSO11C2210A	0.55	80865	-	0.61	0.61	**0.61**	0.61	0.67	0.06	50.00	3.00	-
ESSO11C2302A	0.18	80865	0.19	0.20	0.19	**0.20**	0.20	0.21	0.02	16,879.00	328.00	-
ESSO13C2209A	0.20	150765	-	-	-	**-**	0.18	0.26	-	-	-	-
ESSO13C2210A	0.11	80865	0.12	0.13	0.12	**0.13**	0.13	0.14	0.02	69,101.00	873.00	-
ESSO13C2210B	0.05	80865	-	0.07	0.06	**0.06**	0.06	0.07	0.01	40,094.00	260.00	-
ESSO13C2212A	1.00	0	0.24	0.26	0.23	**0.24**	0.24	0.25	(0.76)	182,876.00	4,380.00	-
ESSO13P2210A	0.25	80865	-	0.23	0.21	**0.22**	0.22	0.23	(0.03)	41,643.00	917.00	-
ESSO16C2209A	0.74	50765	-	-	-	**-**	0.25	0.33	-	-	-	-
ESSO16C2209B	0.11	80865	-	0.12	0.11	**0.12**	0.12	0.13	0.01	3,314.00	39.00	-
ESSO19C2208A	0.54	170565	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2208B	0.16	150765	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2209A	0.08	80865	-	-	-	**-**	0.11	0.12	-	-	-	-
ESSO19C2210A	0.08	80865	-	0.10	0.09	**0.09**	0.09	0.10	0.01	153,703.00	1,479.00	-
ESSO19C2210B	0.02	50865	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO19C2212A	1.00	0	-	0.25	0.23	**0.24**	0.24	0.25	(0.76)	227,024.00	5,427.00	-
ESSO19P2210A	0.25	80865	-	0.22	0.20	**0.21**	0.21	0.22	(0.04)	1,982.00	42.00	-
ESSO24C2209A	0.91	50765	-	-	-	**-**	0.27	0.34	-	-	-	-
ESSO24C2211A	0.07	80865	-	0.10	0.09	**0.09**	0.09	0.10	0.02	7,373.00	66.00	-
ESSO24C2301A	1.00	0	-	0.31	0.29	**0.30**	0.30	0.31	(0.70)	10,150.00	307.00	-
ESSO41C2209A	0.81	80865	0.84	0.92	0.84	**0.92**	0.88	0.92	0.11	9,613.00	841.00	-
ESSO41C2210A	0.30	80865	-	0.35	0.35	**0.35**	0.33	0.35	0.05	2,325.00	81.00	-
ESSO41C2211A	0.09	30865	-	-	-	**-**	0.07	0.08	-	-	-	-
ESSO42C2208G	0.36	80865	-	0.46	0.38	**0.46**	0.42	0.47	0.10	1,148.00	50.00	-
FORTH01C2211	0.48	80865	-	0.50	0.48	**0.50**	0.50	0.51	0.02	25,240.00	1,249.00	-
FORTH06C2211	0.49	80865	-	0.52	0.49	**0.51**	0.51	0.52	0.02	45,901.00	2,325.00	-
FORTH08C2301	0.35	80865	-	0.37	0.35	**0.36**	0.36	0.37	0.01	38,620.00	1,389.00	-
FORTH13C2211	0.39	80865	-	0.42	0.39	**0.41**	0.41	0.42	0.02	91,745.00	3,727.00	-
FORTH13C2212	0.30	80865	0.30	0.32	0.30	**0.31**	0.31	0.32	0.01	92,915.00	2,880.00	-
FORTH16C2211	0.44	80865	-	0.47	0.43	**0.46**	0.46	0.47	0.02	31,310.00	1,431.00	-
FORTH19C2211	0.42	80865	-	0.45	0.43	**0.44**	0.44	0.45	0.02	248,166.00	10,823.00	-
GEEL28C2209A	0.81	80865	-	0.82	0.75	**0.75**	0.08	-	(0.06)	10,056.00	799.00	-
GEEL28P2209A	0.05	190765	-	-	-	**-**	-	0.11	-	-	-	-
GEEL41C2209A	0.77	10865	-	-	-	**-**	-	-	-	-	-	-
GEEL41P2209A	0.04	110765	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2210	0.35	80865	-	0.37	0.33	**0.34**	0.08	0.46	(0.01)	20,028.00	706.00	-
GEELY28P2210	0.15	50865	-	0.15	0.15	**0.15**	0.04	-	-	24,410.00	366.00	-
GEELY28P2212	0.51	80865	-	0.52	0.50	**0.52**	-	-	0.01	22,224.00	1,147.00	-
GEELY41C2209	0.46	40865	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2209	0.15	30865	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2212	0.34	80865	-	-	-	**-**	-	-	-	-	-	-
GEELY41P2209	0.14	80865	-	-	-	**-**	-	-	-	-	-	-
GEELY41P2212	0.47	80865	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2208X	0.02	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2210A	0.04	80865	-	0.04	0.04	**0.04**	0.03	0.04	-	390.00	2.00	-
GLOB06C2208A	0.03	250765	-	-	-	**-**	-	0.01	-	-	-	-
GLOB06C2210A	0.05	40865	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	4.00	-	-
GLOB13C2209A	0.01	80865	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB19C2208A	0.01	200665	-	-	-	**-**	-	-	-	-	-	-
GLOB19C2209A	0.01	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB24C2208A	0.02	160665	-	-	-	**-**	-	-	-	-	-	-
GLOB41C2208A	0.08	90665	-	-	-	**-**	-	-	-	-	-	-
GLOB41C2209A	0.07	150665	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOB42C2208G	0.01	20865	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOBAL01C221	0.14	80865	-	0.15	0.14	**0.14**	0.14	0.15	-	20,738.00	310.00	-
GLOBAL06C221	0.14	80865	-	0.15	0.14	**0.14**	0.14	0.15	-	38,359.00	556.00	-
GLOBAL13C221	0.07	80865	-	0.07	0.07	**0.07**	0.06	0.07	-	12,000.00	84.00	-
GLOBAL13C221	0.18	80865	-	0.20	0.18	**0.19**	0.18	0.19	0.01	93,736.00	1,777.00	-
GLOBAL19C221	0.04	50865	0.04	0.04	0.04	**0.04**	0.04	0.05	-	1.00	-	-
GLOBAL19C221	0.14	80865	-	0.15	0.14	**0.14**	0.14	0.15	-	103,634.00	1,461.00	-
GLOBAL19C221	0.35	80865	-	0.38	0.38	**0.38**	0.35	0.37	0.03	3,314.00	126.00	-
GPSC01C2208A	0.01	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2210A	0.29	80865	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	66,203.00	1,761.00	-
GPSC01C2211A	0.57	80865	0.54	0.56	0.53	**0.55**	0.55	0.56	(0.02)	39,267.00	2,140.00	-
GPSC01P2211A	0.23	80865	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.02)	9,271.00	201.00	-
GPSC06C2209A	0.09	80865	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	19,252.00	146.00	-
GPSC06C2210A	0.45	80865	-	0.44	0.41	**0.43**	0.43	0.44	(0.02)	36,502.00	1,548.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC08C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC11C2212A	0.80	80865	0.79	0.81	0.77	**0.80**	0.80	0.81	-	19,610.00	1,554.00	-
GPSC13C2209A	0.09	80865	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	25,898.00	223.00	-
GPSC13C2209B	0.21	50865	-	-	-	-	0.23	0.24	-	-	-	-
GPSC13C2212A	0.57	80865	-	0.57	0.52	**0.57**	0.55	0.57	-	99,132.00	5,429.00	-
GPSC13P2211A	0.17	80865	-	0.18	0.17	**0.17**	0.17	0.18	-	61,480.00	1,078.00	-
GPSC16C2209A	0.44	80865	-	0.43	0.39	**0.43**	0.42	0.43	(0.01)	7,514.00	311.00	-
GPSC19C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2209B	0.08	80865	-	0.08	0.07	**0.08**	0.08	0.09	-	4,274.00	32.00	-
GPSC19C2210A	0.36	80865	-	0.35	0.31	**0.34**	0.34	0.35	(0.02)	22,384.00	742.00	-
GPSC19P2211A	0.14	80865	-	0.15	0.14	**0.14**	0.14	0.15	-	4,538.00	67.00	-
GPSC24C2208A	0.01	60765	-	-	-	-	-	-	-	-	-	-
GPSC24C2209A	0.05	180765	-	-	-	-	0.02	0.03	-	-	-	-
GPSC24C2210A	0.38	80865	-	0.37	0.34	**0.36**	0.36	0.37	(0.02)	34,310.00	1,206.00	-
GPSC28C2208A	0.06	270665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2210A	0.28	80865	-	0.29	0.27	**0.28**	0.28	0.29	-	25,857.00	721.00	-
GPSC41C2208A	0.07	60765	-	-	-	-	-	-	-	-	-	-
GPSC41C2210A	0.50	80865	-	0.50	0.46	**0.49**	0.49	0.50	(0.01)	33,617.00	1,630.00	-
GPSC42C2210G	0.33	80865	-	0.33	0.30	**0.33**	0.32	0.33	-	6,420.00	202.00	-
GREA28C2209A	0.06	80865	-	-	-	-	0.06	0.30	-	-	-	-
GREA28C2209B	0.22	30865	-	-	-	-	-	-	-	-	-	-
GREA28C2210A	0.58	50865	-	0.54	0.52	**0.52**	-	-	(0.06)	8,152.00	438.00	-
GREA28P2209A	0.17	10865	-	-	-	-	-	-	-	-	-	-
GREA41C2209A	0.07	300665	-	-	-	-	-	-	-	-	-	-
GREA41C2209B	0.12	40865	-	-	-	-	0.01	0.15	-	-	-	-
GREA41P2209A	0.74	40865	-	-	-	-	-	-	-	-	-	-
GREATW28P221	0.54	40865	-	0.51	0.51	**0.51**	-	-	(0.03)	4,056.00	207.00	-
GREATW41C22(	0.04	20865	-	-	-	-	-	0.04	-	-	-	-
GULF01C2208A	0.02	30865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	11,000.00	11.00	-
GULF01C2208T	0.02	20865	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	500.00	2.00	-
GULF01C2209X	0.09	80865	-	0.11	0.10	**0.11**	0.10	0.11	0.02	3,810.00	38.00	-
GULF01C2211X	0.28	80865	-	0.29	0.29	**0.29**	0.29	0.30	0.01	4,046.00	117.00	-
GULF01P2208X	0.05	260765	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2211X	0.17	80865	-	0.17	0.17	**0.17**	0.16	0.17	-	3,600.00	61.00	-
GULF06C2208A	0.01	180765	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2210A	0.17	80865	0.16	0.16	0.15	**0.16**	0.16	0.17	(0.01)	49,600.00	774.00	-
GULF06C2212A	0.40	80865	-	0.39	0.38	**0.39**	0.39	0.41	(0.01)	40,108.00	1,551.00	-
GULF06P2208A	0.04	30865	-	-	-	-	0.01	0.03	-	-	-	-
GULF08C2209A	0.03	10865	-	-	-	-	0.04	0.05	-	-	-	-
GULF11C2212A	0.33	80865	-	0.34	0.34	**0.34**	0.34	0.35	0.01	8,800.00	299.00	-
GULF11P2212A	0.42	80865	-	0.41	0.41	**0.41**	0.41	0.42	(0.01)	4,400.00	180.00	-
GULF13C2209A	0.03	80865	-	-	-	-	0.03	0.04	-	-	-	-
GULF13C2210A	0.14	80865	-	0.15	0.14	**0.14**	0.14	0.15	-	56,083.00	785.00	-
GULF13C2212A	0.33	80865	-	0.33	0.32	**0.33**	0.33	0.34	-	304,150.00	9,828.00	-
GULF13P2209A	0.01	40865	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2210A	0.10	50865	-	-	-	-	0.08	0.10	-	-	-	-
GULF13P2212A	0.30	80865	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	77,778.00	2,257.00	-
GULF16C2210A	0.27	80865	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	18,554.00	481.00	-
GULF19C2208A	0.03	60665	-	-	-	-	-	-	-	-	-	-
GULF19C2209A	0.05	10765	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2210A	0.16	80865	-	0.16	0.15	**0.16**	0.16	0.17	-	16,647.00	263.00	-
GULF19C2212A	0.33	80865	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	263,077.00	8,328.00	-
GULF19P2208A	0.10	60765	-	-	-	-	-	-	-	-	-	-
GULF24C2208A	0.03	280665	-	-	-	-	-	-	-	-	-	-
GULF24C2211A	0.26	80865	0.26	0.26	0.25	**0.26**	0.26	0.27	-	35,862.00	918.00	-
GULF28C2208A	0.06	140765	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2210A	0.19	80865	-	0.20	0.20	**0.20**	0.20	0.21	0.01	14,168.00	283.00	-
GULF28C2301A	0.19	80865	-	-	-	-	0.19	0.20	-	-	-	-
GULF41C2208A	0.03	180765	-	-	-	-	-	-	-	-	-	-
GULF41C2208B	0.08	100665	-	-	-	-	-	-	-	-	-	-
GULF41C2210A	0.21	80865	-	0.22	0.21	**0.22**	0.22	0.23	0.01	19,250.00	414.00	-
GULF41C2212A	0.39	80865	0.39	0.39	0.38	**0.39**	0.39	0.40	-	44,000.00	1,698.00	-
GULF41P2208A	0.07	60765	-	-	-	-	-	-	-	-	-	-
GULF42C2211G	0.29	80865	-	0.28	0.27	**0.28**	0.28	0.30	(0.01)	15,300.00	422.00	-
GUNK01C2208X	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2209A	0.04	80865	-	-	-	-	0.03	0.04	-	-	-	-
GUNK01P2208A	0.05	80865	-	-	-	-	0.04	0.05	-	-	-	-
GUNK06C2208A	0.04	50765	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	40.00	-	-
GUNK06C2209A	0.04	40865	-	-	-	-	0.04	0.05	-	-	-	-
GUNK08C2209A	0.05	220765	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	500.00	1.00	-
GUNK11C2209A	0.06	40865	-	-	-	-	0.05	0.06	-	-	-	-
GUNK13C2208A	0.01	200765	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2209A	0.01	80865	-	0.01	0.01	**0.01**	0.01	0.02	-	1,520.00	2.00	-
GUNK13C2209B	0.07	80865	-	0.08	0.07	**0.07**	0.07	0.08	-	27,103.00	190.00	-
GUNK16C2209A	0.05	80865	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	280.00	1.00	-
GUNK19C2209A	0.04	50765	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2209B	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
GUNK19C2209C	0.05	80865	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3,348.00	16.00	-
GUNK24C2209A	0.01	50865	-	-	-	-	-	0.01	-	-	-	-
GUNK28C2210A	0.08	80865	-	0.10	0.09	**0.09**	0.09	0.10	0.01	3,127.00	28.00	-
GUNK41C2208A	0.02	110765	-	-	-	-	-	-	-	-	-	-
GUNK41C2210A	0.24	80865	-	-	-	-	0.24	0.26	-	-	-	-
GUNK41C2210B	0.09	40865	-	-	-	-	0.09	0.10	-	-	-	-
GUNK42C2208G	0.03	60765	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C221	0.14	80865	-	0.14	0.14	**0.14**	0.14	0.15	-	3,000.00	42.00	-
GUNKUL01P221	0.37	80865	-	0.37	0.37	**0.37**	0.37	0.38	-	8,000.00	296.00	-
GUNKUL13C221	0.11	80865	-	0.12	0.11	**0.11**	0.11	0.12	-	49,085.00	540.00	-
GUNKUL13P221	0.26	80865	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	50,850.00	1,220.00	-
GUNKUL19C221	0.11	80865	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,277.00	33.00	-
GUNKUL19C221	1.00	0	-	0.26	0.25	**0.25**	0.24	0.25	(0.75)	2,397.00	60.00	-
GUNKUL19P221	0.22	80865	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	3,130.00	66.00	-
GUNKUL41C221	0.07	270765	-	-	-	-	0.03	0.05	-	-	-	-
GUNKUL41C230	0.22	80865	-	0.23	0.23	**0.23**	0.23	0.24	0.01	12,682.00	292.00	-
GUNKUL42C221	0.14	80865	-	0.14	0.14	**0.14**	0.14	0.15	-	3,400.00	48.00	-
HAIE28C2210A	0.14	80865	-	0.13	0.13	**0.13**	0.08	0.25	(0.01)	18,000.00	234.00	-
HAIERS28C2301	0.29	80865	-	0.30	0.28	**0.28**	0.08	-	(0.01)	14,222.00	423.00	-
HANA01C2209A	0.12	80865	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	23,508.00	246.00	-
HANA01C2211A	0.33	80865	-	0.32	0.30	**0.31**	0.31	0.32	(0.02)	71,953.00	2,211.00	-
HANA01P2211A	0.24	80865	-	0.26	0.24	**0.25**	0.25	0.26	0.01	68,012.00	1,676.00	-
HANA06C2209A	0.08	80865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	11,900.00	83.00	-
HANA06C2211A	0.46	80865	-	0.45	0.42	**0.44**	0.44	0.45	(0.02)	37,590.00	1,639.00	-
HANA06C2212A	0.32	80865	-	0.31	0.29	**0.30**	0.30	0.31	(0.02)	77,123.00	2,330.00	-
HANA08C2208A	0.01	30865	-	-	-	-	-	0.01	-	-	-	-
HANA13C2209A	0.06	80865	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	48,648.00	243.00	-
HANA13C2210A	0.23	80865	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	100,362.00	2,121.00	-
HANA13C2211A	0.51	80865	-	0.50	0.47	**0.49**	0.49	0.51	(0.02)	7,264.00	356.00	-
HANA13P2211A	0.28	80865	0.29	0.29	0.27	**0.28**	0.28	0.29	-	118,891.00	3,405.00	-
HANA16C2209A	0.13	80865	0.11	0.12	0.10	**0.11**	0.11	0.12	(0.02)	2,361.00	27.00	-
HANA16C2211A	0.54	80865	-	0.52	0.48	**0.50**	0.50	0.52	(0.04)	5,264.00	266.00	-
HANA19C2209A	0.05	80865	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
HANA19C2210A	0.26	80865	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	254,333.00	6,139.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA19C2211A	0.47	80865	-	0.46	0.42	**0.43**	0.46	0.47	(0.04)	4,431.00	196.00	-
HANA19P2212A	0.22	80865	-	0.24	0.22	**0.22**	0.22	0.23	-	63,233.00	1,465.00	-
HANA24C2209A	0.17	80865	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	33,016.00	499.00	-
HANA24C2211A	0.60	270765	-	-	-	**-**	0.54	0.58	-	-	-	-
HANA41C2209A	0.10	80865	-	-	-	**-**	0.09	0.11	-	-	-	-
HANA41C2210A	0.20	80865	-	0.20	0.18	**0.19**	0.20	0.21	(0.01)	52,080.00	1,013.00	-
HANA41C2211A	0.52	80865	-	0.52	0.48	**0.50**	0.52	0.53	(0.02)	75,256.00	3,795.00	-
HANA42C2212G	0.46	80865	-	0.46	0.44	**0.45**	0.45	0.46	(0.01)	6,000.00	271.00	-
HMPR01C2209A	0.05	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR01C2211A	0.08	260765	-	-	-	**-**	0.07	0.08	-	-	-	-
HMPR11C2210A	0.07	250765	-	-	-	**-**	0.06	0.07	-	-	-	-
HMPR13C2209A	0.01	270765	-	-	-	**-**	-	0.01	-	-	-	-
HMPR13C2210A	0.03	40865	-	0.04	0.04	**0.04**	0.03	0.04	0.01	100.00	-	-
HMPR19C2209A	0.06	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR19C2210A	0.03	250765	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR24C2209A	0.03	200765	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPRO01C2301	0.24	80865	-	0.25	0.23	**0.25**	0.25	0.26	0.01	21,984.00	514.00	-
HMPRO13C2211	0.15	80865	-	0.15	0.14	**0.15**	0.14	0.15	-	127,641.00	1,847.00	-
HMPRO19C2211	0.09	80865	-	0.10	0.09	**0.10**	0.10	0.11	0.01	24,550.00	233.00	-
HSBC28C2209A	0.10	80865	-	0.11	0.10	**0.10**	-	0.13	-	16,056.00	174.00	-
HSBC28C2210A	0.39	80865	-	0.40	0.37	**0.39**	0.37	-	-	150,000.00	5,769.00	-
HSBC28P2212A	0.52	80865	-	0.52	0.50	**0.51**	-	-	(0.01)	208,632.00	10,509.00	-
HSBC41C2209A	0.20	10865	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209C	0.14	40865	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2209A	0.11	10865	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2209B	0.15	180765	-	-	-	**-**	-	-	-	-	-	-
HSI28C2208A	0.01	80865	0.02	0.02	0.01	**0.01**	0.01	0.02	-	281,472.00	286.00	-
HSI28C2208B	0.05	80865	0.04	0.06	0.04	**0.04**	0.04	0.05	(0.01)	846,674.00	3,492.00	-
HSI28C2208C	0.43	80865	0.41	0.53	0.40	**0.43**	0.43	0.44	-	5,807,871.00	257,406.00	-
HSI28C2208D	0.14	80865	0.13	0.17	0.12	**0.13**	0.13	0.14	(0.01)	1,008,937.00	14,232.00	-
HSI28C2208E	0.02	80865	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,416.00	4.00	-
HSI28C2209A	0.13	80865	0.13	0.17	0.12	**0.13**	0.13	0.14	-	610,360.00	8,574.00	-
HSI28C2209B	0.10	80865	0.09	0.11	0.08	**0.09**	0.09	0.10	(0.01)	55,061.00	505.00	-
HSI28C2209C	0.06	80865	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	8,554.00	50.00	-
HSI28C2209D	0.04	80865	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	30,282.00	121.00	-
HSI28C2210A	0.25	80865	0.25	0.29	0.24	**0.25**	0.25	0.26	-	437,344.00	11,552.00	-
HSI28C2210B	0.37	80865	-	0.43	0.37	**0.37**	0.37	0.38	-	69,243.00	2,677.00	-
HSI28C2210C	0.60	80865	0.58	0.67	0.57	**0.59**	0.59	0.60	(0.01)	900,788.00	53,599.00	-
HSI28C2211A	0.33	80865	0.33	0.39	0.32	**0.33**	0.33	0.34	-	317,922.00	11,009.00	-
HSI28P2208A	0.53	80865	0.52	0.53	0.42	**0.49**	0.49	0.50	(0.04)	2,628,719.00	125,494.00	-
HSI28P2208B	0.18	80865	0.18	0.18	0.13	**0.16**	0.16	0.17	(0.02)	732,387.00	11,168.00	-
HSI28P2208C	0.09	80865	0.09	0.09	0.06	**0.07**	0.07	0.08	(0.02)	64,890.00	481.00	-
HSI28P2208D	1.27	80865	-	1.26	1.07	**1.21**	1.21	1.22	(0.06)	616,280.00	74,472.00	1.00
HSI28P2209A	0.86	80865	0.85	0.85	0.74	**0.81**	0.81	0.82	(0.05)	853,252.00	69,548.00	-
HSI28P2209B	0.55	80865	0.54	0.54	0.47	**0.52**	0.52	0.53	(0.03)	84,622.00	4,357.00	-
HSI28P2209C	1.64	80865	-	1.65	1.48	**1.63**	1.60	1.61	(0.01)	390,517.00	62,839.00	1.00
HSI28P2209D	2.52	80865	-	2.56	2.34	**2.54**	2.50	2.52	0.02	403,323.00	101,302.00	2.00
HSI28P2210A	1.11	80865	1.10	1.10	1.00	**1.08**	1.07	1.08	(0.03)	426,506.00	45,964.00	1.00
HSI28P2210B	0.57	80865	-	0.56	0.49	**0.54**	0.54	0.55	(0.03)	28,606.00	1,526.00	-
HSI28P2210C	1.38	80865	-	1.38	1.25	**1.35**	1.34	1.35	(0.03)	291,157.00	39,442.00	1.00
HSI28P2210D	0.42	80865	0.41	0.41	0.37	**0.40**	0.39	0.40	(0.02)	14,770.00	586.00	-
HSI28P2211A	0.94	80865	0.93	0.93	0.85	**0.92**	0.91	0.92	(0.02)	714,305.00	65,649.00	-
HSTECH28C220	1.03	80865	-	1.06	0.96	**0.96**	0.98	0.99	(0.07)	100,001.00	9,860.00	-
HSTECH28C220	0.37	80865	-	0.38	0.34	**0.34**	0.34	0.35	(0.03)	60,000.00	2,115.00	-
HSTECH28C220	0.08	80865	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	3.00	-	-
HSTECH28C220	0.02	30865	-	-	-	**-**	0.01	0.05	-	-	-	-
HSTECH28C220	0.76	80865	0.71	0.79	0.70	**0.70**	0.71	0.73	(0.06)	60,137.00	4,300.00	-
HSTECH28C220	0.32	80865	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	670.00	20.00	-
HSTECH28C220	0.10	20865	-	0.11	0.11	**0.11**	0.10	0.11	0.01	1.00	-	-
HSTECH28C220	0.05	30865	-	-	-	**-**	0.04	0.05	-	-	-	-
HSTECH28P220	0.12	120765	-	-	-	**-**	0.04	0.05	-	-	-	-
HSTECH28P220	0.19	80865	-	-	-	**-**	0.20	0.21	-	-	-	-
HSTECH28P220	0.69	80865	-	0.71	0.64	**0.71**	0.70	0.72	0.02	130,000.00	8,940.00	-
HSTECH28P220	1.54	80865	-	1.59	1.53	**1.58**	1.56	1.57	0.04	50,000.00	7,875.00	1.00
HSTECH28P220	0.22	80865	-	-	-	**-**	0.23	0.24	-	-	-	-
HSTECH28P220	0.61	80865	-	0.62	0.60	**0.61**	0.60	0.62	-	40,300.00	2,474.00	-
HSTECH28P220	1.11	80865	-	1.15	1.08	**1.14**	1.12	1.13	0.03	90,000.00	10,170.00	1.00
HSTECH28P220	1.96	80865	-	1.97	1.89	**1.96**	1.95	1.97	-	100,000.00	19,555.00	1.00
ICBC28C2210A	0.07	270765	-	-	-	**-**	0.01	0.61	-	-	-	-
ICBC28C2211A	0.12	80865	-	0.14	0.12	**0.12**	-	-	-	72,000.00	990.00	-
ICBC28P2212A	0.27	80865	-	0.27	0.26	**0.27**	-	-	-	10,056.00	265.00	-
ICHI19C2208A	0.02	160665	-	-	-	**-**	-	-	-	-	-	-
ICHI19C2208B	0.01	140765	-	-	-	**-**	-	-	-	-	-	-
INTU01C2209A	0.10	80865	-	0.12	0.10	**0.12**	0.12	0.13	0.02	17,446.00	196.00	-
INTU08C2209A	0.06	110765	-	-	-	**-**	0.04	0.05	-	-	-	-
INTU13C2208A	0.03	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU13C2210A	0.16	80865	-	0.17	0.15	**0.17**	0.17	0.18	0.01	23,610.00	370.00	-
INTU19C2209A	0.03	150765	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU24C2209A	0.05	200765	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU28C2209A	0.07	210765	-	-	-	**-**	0.04	0.05	-	-	-	-
INTU28C2210A	0.19	80865	-	0.24	0.22	**0.24**	0.24	0.25	0.05	31,366.00	717.00	-
INTU41C2208A	0.09	140665	-	-	-	**-**	-	-	-	-	-	-
INTU41C2211A	0.31	80865	-	0.32	0.29	**0.32**	0.32	0.33	0.01	46,450.00	1,438.00	-
INTUCH01C2301	1.00	0	-	0.50	0.47	**0.50**	0.51	0.52	(0.50)	14,342.00	699.00	-
INTUCH11P2211	0.31	80865	0.28	0.28	0.27	**0.27**	0.26	0.27	(0.04)	13,502.00	376.00	-
INTUCH13C2212	0.41	80865	-	0.43	0.39	**0.43**	0.43	0.44	0.02	159,941.00	6,536.00	-
INTUCH19C2210	0.17	80865	-	0.18	0.15	**0.18**	0.18	0.19	0.01	12,556.00	204.00	-
INTUCH19C2212	0.37	80865	-	0.45	0.41	**0.45**	0.45	0.46	0.08	228,806.00	9,680.00	-
IRPC01C2208A	0.01	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2210X	0.07	80865	-	0.07	0.07	**0.07**	0.07	0.08	-	11,620.00	81.00	-
IRPC01C2211A	0.28	80865	-	0.28	0.26	**0.28**	0.28	0.29	-	26,915.00	754.00	-
IRPC01P2211A	0.23	80865	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	31,678.00	707.00	-
IRPC06C2209A	0.11	80865	0.11	0.11	0.10	**0.11**	0.11	0.12	-	114,875.00	1,257.00	-
IRPC08C2208A	0.01	280665	-	-	-	**-**	-	0.01	-	-	-	-
IRPC11C2208A	0.01	10865	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC11C2301A	0.36	80865	-	0.38	0.36	**0.37**	0.37	0.38	0.01	25,800.00	954.00	-
IRPC13C2208A	0.05	100665	-	-	-	**-**	-	-	-	-	-	-
IRPC13C2209A	0.04	30865	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC13C2210A	0.23	80865	-	0.23	0.21	**0.23**	0.23	0.24	-	142,315.00	3,248.00	-
IRPC19C2208A	0.01	50765	-	-	-	**-**	-	-	-	-	-	-
IRPC19C2209A	0.04	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2210A	0.04	80865	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC19C2211A	0.22	80865	-	0.22	0.20	**0.22**	0.22	0.23	-	201,505.00	4,320.00	-
IRPC24C2209A	0.01	30865	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC28C2209A	0.05	40865	-	0.06	0.06	**0.06**	0.06	0.07	0.01	27,378.00	164.00	-
IRPC28C2302A	0.26	80865	-	0.27	0.27	**0.27**	0.27	0.28	0.01	3,042.00	82.00	-
IRPC41C2208A	0.04	160665	-	-	-	**-**	-	-	-	-	-	-
IRPC41C2209A	0.03	50865	-	0.04	0.04	**0.04**	0.02	0.04	0.01	5.00	-	-
IRPC41C2210A	0.17	80865	-	0.18	0.17	**0.18**	0.18	0.19	0.01	17,686.00	318.00	-
IRPC41C2212A	0.26	80865	-	0.27	0.26	**0.27**	0.27	0.28	0.01	39,522.00	1,060.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL01C2209X	0.07	80865	0.08	0.08	0.07	**0.07**	0.07	0.08	-	10,152.00	71.00	-
IVL01C2210X	0.04	80865	-	0.05	0.04	**0.05**	0.04	0.05	0.01	3,605.00	14.00	-
IVL01C2212A	0.22	80865	-	0.22	0.21	**0.22**	0.22	0.23	-	39,872.00	859.00	-
IVL01P2210X	0.41	80865	-	0.42	0.39	**0.39**	0.39	0.41	(0.02)	5,530.00	226.00	-
IVL06C2209K	0.03	80865	-	0.03	0.03	**0.03**	0.03	0.04	-	7.00	-	-
IVL06C2211K	0.20	80865	0.20	0.21	0.19	**0.21**	0.21	0.22	0.01	84,765.00	1,722.00	-
IVL06P2208K	0.01	150765	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL06P2211A	0.30	80865	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	33,004.00	991.00	-
IVL06P2211K	0.46	80865	-	-	-	**-**	0.40	0.43	-	-	-	-
IVL08C2208A	0.02	20865	-	-	-	**-**	-	0.01	-	-	-	-
IVL11C2212A	0.27	80865	-	0.28	0.26	**0.27**	0.27	0.28	-	14,967.00	400.00	-
IVL11P2208A	0.05	220765	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL13C2209A	0.02	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13C2210A	0.04	80865	-	0.04	0.04	**0.04**	0.03	0.05	-	5,100.00	20.00	-
IVL13C2211A	0.11	80865	-	0.12	0.10	**0.12**	0.11	0.12	0.01	598,069.00	6,757.00	-
IVL13C2212A	0.21	80865	0.22	0.23	0.20	**0.23**	0.23	0.24	0.02	489,469.00	10,934.00	-
IVL13P2209A	0.05	260765	-	-	-	**-**	0.02	0.05	-	-	-	-
IVL13P2211A	0.31	80865	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	53,015.00	1,654.00	-
IVL16C2209A	0.04	80865	-	0.05	0.04	**0.05**	0.04	0.05	0.01	99.00	-	-
IVL16C2211A	0.19	80865	0.19	0.19	0.18	**0.19**	0.19	0.20	-	2,790.00	52.00	-
IVL19C2208A	0.02	110765	-	-	-	**-**	-	-	-	-	-	-
IVL19C2210A	0.03	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2211A	0.06	80865	-	0.06	0.06	**0.06**	0.06	0.07	-	1,287.00	8.00	-
IVL19C2211B	0.14	80865	0.14	0.15	0.13	**0.14**	0.14	0.15	-	302,388.00	4,157.00	-
IVL19P2210A	0.34	80865	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	9,217.00	312.00	-
IVL24C2208A	0.01	50865	-	-	-	**-**	-	-	-	-	-	-
IVL24C2210A	0.05	20865	-	-	-	**-**	0.02	0.04	-	-	-	-
IVL24C2301A	0.26	80865	0.27	0.27	0.25	**0.26**	0.26	0.27	-	43,867.00	1,129.00	-
IVL28C2209A	0.04	40865	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	5,000.00	15.00	-
IVL28C2212A	0.20	80865	-	0.21	0.19	**0.21**	0.21	0.22	0.01	41,601.00	845.00	-
IVL41C2208A	0.01	260765	-	-	-	**-**	-	-	-	-	-	-
IVL41C2208B	0.04	120765	-	-	-	**-**	-	-	-	-	-	-
IVL41C2210A	0.05	40865	-	0.04	0.04	**0.04**	0.02	0.04	(0.01)	230.00	1.00	-
IVL41C2211A	0.14	80865	-	0.15	0.14	**0.15**	0.15	0.16	0.01	37,802.00	543.00	-
IVL42C2210G	0.06	50865	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,085.00	5.00	-
JAS19C2208A	0.01	50865	-	-	-	**-**	-	-	-	-	-	-
JD28C2209A	0.22	80865	-	0.19	0.17	**0.17**	0.15	-	(0.05)	330.00	6.00	-
JD28C2209B	0.25	50865	-	0.16	0.14	**0.14**	0.08	-	(0.11)	12,330.00	191.00	-
JD28C2301A	0.45	80865	-	0.39	0.35	**0.35**	0.35	0.39	(0.10)	79,672.00	2,962.00	-
JD28P2209A	0.21	80865	-	0.25	0.22	**0.25**	0.08	-	0.04	6,464.00	157.00	-
JD41C2209A	0.22	80865	-	-	-	**-**	-	-	-	-	-	-
JD41P2209A	0.29	20865	-	-	-	**-**	-	-	-	-	-	-
JD41P2209D	0.62	80865	-	0.72	0.66	**0.72**	-	-	0.10	11,028.00	757.00	-
JMAR01C2208A	0.02	180765	-	0.02	0.01	**0.02**	0.01	0.02	-	91.00	-	-
JMAR01C2208X	0.01	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR01C2209A	0.14	80865	-	0.15	0.14	**0.15**	0.15	0.16	0.01	23,053.00	339.00	-
JMAR01P2208A	0.19	80865	-	0.19	0.15	**0.16**	0.16	0.17	(0.03)	64,533.00	1,071.00	-
JMAR13C2209A	0.01	20865	-	0.01	0.01	**0.01**	-	0.01	-	1,002.00	1.00	-
JMAR13C2209B	0.03	80865	-	0.04	0.03	**0.04**	0.03	0.04	0.01	23,021.00	92.00	-
JMAR13P2209A	0.09	80865	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	9,398.00	75.00	-
JMAR19C2208A	0.01	180765	-	-	-	**-**	-	-	-	-	-	-
JMAR19C2209A	0.02	20865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
JMAR19P2209A	0.09	80865	-	-	-	**-**	0.07	0.08	-	-	-	-
JMAR24C2208A	0.03	280665	-	-	-	**-**	-	-	-	-	-	-
JMAR41C2208A	0.01	40865	-	-	-	**-**	-	-	-	-	-	-
JMAR41C2210A	0.12	80865	-	0.13	0.13	**0.13**	0.13	0.14	0.01	10,351.00	135.00	-
JMART01C2210	0.08	80865	-	0.08	0.08	**0.08**	0.08	0.09	-	4,958.00	40.00	-
JMART01C2212	0.59	80865	-	0.62	0.58	**0.61**	0.61	0.62	0.02	29,832.00	1,808.00	-
JMART01C2212	1.00	0	-	0.42	0.38	**0.41**	0.41	0.42	(0.59)	26,408.00	1,061.00	-
JMART01P2212	0.29	80865	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	16,969.00	459.00	-
JMART06C2210	0.06	80865	-	0.08	0.07	**0.07**	0.07	0.08	0.01	32,287.00	226.00	-
JMART06C2211	0.43	80865	0.45	0.46	0.41	**0.45**	0.45	0.46	0.02	87,316.00	3,772.00	-
JMART08C2301	0.15	80865	-	0.15	0.14	**0.15**	0.15	0.16	-	62,640.00	926.00	-
JMART13C2211	0.35	80865	0.35	0.38	0.34	**0.37**	0.37	0.38	0.02	199,123.00	7,179.00	-
JMART16C2210	0.08	80865	-	0.09	0.07	**0.08**	0.08	0.09	-	627.00	5.00	-
JMART16C2211	0.47	80865	-	0.50	0.46	**0.49**	0.49	0.50	0.02	26,200.00	1,219.00	-
JMART19C2211	0.16	80865	-	0.18	0.16	**0.17**	0.17	0.18	0.01	43,423.00	745.00	-
JMART19C2211	0.35	80865	-	0.37	0.34	**0.36**	0.36	0.37	0.01	634,207.00	22,253.00	-
JMART19P2211	0.17	80865	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	22,227.00	357.00	-
JMART24C2211	0.16	80865	-	0.17	0.15	**0.16**	0.16	0.17	-	36,296.00	573.00	-
JMART24C2212	0.58	80865	-	0.62	0.56	**0.62**	0.60	0.62	0.04	42,946.00	2,536.00	-
JMART41C2211	0.39	80865	-	0.42	0.38	**0.41**	0.41	0.42	0.02	138,756.00	5,597.00	-
JMART42C2211	0.49	80865	-	0.52	0.47	**0.52**	0.51	0.52	0.03	7,000.00	340.00	-
JMT01C2208A	0.12	40865	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	9,727.00	97.00	-
JMT01C2208X	0.02	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2209X	0.07	80865	-	0.07	0.07	**0.07**	0.07	0.08	-	5,714.00	40.00	-
JMT01C2210A	0.39	80865	-	0.40	0.37	**0.39**	0.39	0.40	-	27,631.00	1,071.00	-
JMT01C2210X	0.32	80865	-	0.33	0.31	**0.33**	0.33	0.34	0.01	15,460.00	491.00	-
JMT01C2211A	0.82	80865	0.83	0.85	0.81	**0.84**	0.84	0.85	0.02	22,936.00	1,895.00	-
JMT01P2208A	0.01	80865	-	0.02	0.01	**0.02**	0.01	0.02	0.01	516.00	1.00	-
JMT01P2209X	0.23	80865	0.22	0.23	0.22	**0.22**	0.21	0.22	(0.01)	11,146.00	253.00	-
JMT01P2211X	0.41	80865	-	0.42	0.39	**0.41**	0.39	0.40	-	14,146.00	573.00	-
JMT06C2208A	0.01	20865	-	-	-	**-**	-	0.03	-	-	-	-
JMT06C2211A	0.63	80865	-	0.65	0.60	**0.64**	0.64	0.65	0.01	55,720.00	3,500.00	-
JMT06P2212A	0.73	80865	-	0.74	0.70	**0.72**	0.70	0.71	(0.01)	32,647.00	2,345.00	-
JMT08C2301A	0.46	80865	-	0.47	0.45	**0.46**	0.46	0.47	-	18,380.00	845.00	-
JMT13C2208A	0.01	50865	-	-	-	**-**	-	-	-	-	-	-
JMT13C2209A	0.02	80865	-	0.02	0.01	**0.01**	0.02	0.03	(0.01)	1,731.00	3.00	-
JMT13C2209B	0.26	80865	0.25	0.27	0.24	**0.26**	0.26	0.27	-	126,861.00	3,262.00	-
JMT13C2211A	0.72	80865	-	0.74	0.70	**0.73**	0.73	0.74	0.01	140,691.00	10,119.00	-
JMT13P2208A	0.01	50865	-	-	-	**-**	-	-	-	-	-	-
JMT13P2211A	0.33	80865	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	20,826.00	660.00	-
JMT16C2210A	0.47	80865	-	0.50	0.46	**0.49**	0.49	0.50	0.02	2,690.00	128.00	-
JMT16C2211A	0.78	80865	0.79	0.82	0.77	**0.81**	0.81	0.82	0.03	5,404.00	429.00	-
JMT19C2208A	0.01	70765	-	-	-	**-**	-	-	-	-	-	-
JMT19C2209A	0.02	80865	-	0.02	0.01	**0.02**	0.01	0.02	-	7,536.00	8.00	-
JMT19C2209B	0.22	80865	-	0.23	0.20	**0.22**	0.22	0.23	-	23,469.00	513.00	-
JMT19C2210A	0.27	80865	-	0.28	0.26	**0.27**	0.27	0.28	-	10,890.00	291.00	-
JMT19C2211A	0.69	80865	-	0.71	0.70	**0.71**	0.72	0.73	0.02	6,690.00	470.00	-
JMT19C2212A	0.59	80865	-	0.61	0.57	**0.60**	0.59	0.60	0.01	380,982.00	22,445.00	-
JMT19P2208A	0.01	30865	-	-	-	**-**	-	-	-	-	-	-
JMT19P2210A	0.18	80865	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	5,138.00	87.00	-
JMT24C2210A	0.30	80865	-	0.31	0.29	**0.31**	0.31	0.32	0.01	28,382.00	850.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT24C2212A	0.69	80865	-	0.72	0.68	**0.71**	0.71	0.72	0.02	48,334.00	3,364.00	-
JMT41C2208A	0.03	150765	-	-	-	**-**	-	-	-	-	-	-
JMT41C2210A	0.53	80865	-	0.55	0.50	**0.54**	0.54	0.55	0.01	84,260.00	4,418.00	-
JMT41C2210B	0.36	80865	-	0.38	0.35	**0.37**	0.37	0.38	0.01	13,150.00	482.00	-
JMT42C2210G	0.36	80865	-	0.39	0.35	**0.37**	0.37	0.38	0.01	2,933.00	110.00	-
KBAN01C2208T	0.03	80865	0.03	0.03	0.03	**0.03**	0.02	0.03	-	501.00	2.00	-
KBAN01C2208X	0.01	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01C2209A	0.10	80865	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	18,643.00	169.00	-
KBAN01C2210A	0.27	80865	0.28	0.28	0.26	**0.27**	0.27	0.28	-	43,217.00	1,155.00	-
KBAN01P2210X	0.21	80865	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	12,485.00	250.00	-
KBAN06C2208A	0.01	150765	-	-	-	**-**	-	0.01	-	-	-	-
KBAN06C2209A	0.01	30865	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN08C2209A	0.03	80865	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN08P2209A	0.08	50865	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	20.00	-	-
KBAN13C2208A	0.01	140765	-	-	-	**-**	-	-	-	-	-	-
KBAN13C2209A	0.02	80865	-	0.02	0.01	**0.02**	0.01	0.02	-	88.00	-	-
KBAN13C2209B	0.07	80865	0.08	0.08	0.07	**0.07**	0.07	0.08	-	11,248.00	79.00	-
KBAN13P2208A	0.05	210765	-	-	-	**-**	-	-	-	-	-	-
KBAN16C2208A	0.01	20865	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2209A	0.11	80865	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	604.00	6.00	-
KBAN19C2208A	0.01	40765	-	-	-	**-**	-	-	-	-	-	-
KBAN19C2209A	0.01	220765	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2209B	0.05	80865	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	16,200.00	73.00	-
KBAN19P2210A	0.11	80865	-	-	-	**-**	0.11	0.12	-	-	-	-
KBAN24C2209A	0.01	80865	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24P2209A	0.06	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN28C2209A	0.03	80865	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN28C2210A	0.21	80865	-	0.21	0.20	**0.21**	0.21	0.22	-	33,045.00	688.00	-
KBAN41C2209A	0.05	80865	-	-	-	**-**	0.04	0.06	-	-	-	-
KBAN42C2210G	0.24	80865	-	0.25	0.23	**0.24**	0.24	0.25	-	58,770.00	1,409.00	-
KBANK01C2210	0.17	80865	0.17	0.17	0.16	**0.16**	0.16	0.18	(0.01)	13,792.00	233.00	-
KBANK01C2212	0.40	80865	-	0.39	0.39	**0.39**	0.39	0.40	(0.01)	15,318.00	597.00	-
KBANK01C2212	0.54	80865	0.55	0.55	0.52	**0.52**	0.52	0.53	(0.02)	72,245.00	3,809.00	-
KBANK06C2210	0.24	80865	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	7,351.00	169.00	-
KBANK06C2211	0.54	80865	-	0.53	0.52	**0.52**	0.52	0.53	(0.02)	18,300.00	964.00	-
KBANK06P2210	0.29	80865	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	19,800.00	555.00	-
KBANK13C2211	0.26	80865	0.27	0.27	0.25	**0.26**	0.26	0.27	-	160,867.00	4,154.00	-
KBANK13C2212	0.48	80865	0.49	0.49	0.46	**0.47**	0.47	0.48	(0.01)	312,205.00	14,924.00	-
KBANK13P2210	0.18	80865	-	0.18	0.18	**0.18**	0.18	0.19	-	55,445.00	998.00	-
KBANK16C2211	0.34	80865	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.02)	11,629.00	382.00	-
KBANK19C2211	0.20	80865	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	1,500.00	29.00	-
KBANK19C2211	0.33	80865	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.01)	395,970.00	12,556.00	-
KBANK19P2212	0.27	80865	0.28	0.28	0.28	**0.28**	0.27	0.28	0.01	11.00	-	-
KBANK24C2210	0.15	80865	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	24,205.00	357.00	-
KBANK24C2212	0.53	80865	0.53	0.54	0.52	**0.53**	0.53	0.54	-	51,904.00	2,741.00	-
KBANK28C2212	0.52	80865	-	0.52	0.50	**0.51**	0.51	0.52	(0.01)	37,315.00	1,896.00	-
KBANK41C2210	0.22	80865	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	20,962.00	440.00	-
KBANK41C2211	0.52	80865	0.52	0.52	0.50	**0.51**	0.51	0.52	(0.01)	26,619.00	1,350.00	-
KBANK41P2211	0.34	80865	-	0.34	0.33	**0.34**	0.32	0.33	-	7,700.00	254.00	-
KBANK41P2212	0.50	80865	-	0.47	0.47	**0.47**	0.46	0.47	(0.03)	14,200.00	667.00	-
KCE01C2209A	0.20	80865	0.16	0.19	0.15	**0.16**	0.16	0.17	(0.04)	73,601.00	1,270.00	-
KCE01C2209X	0.16	80865	-	0.15	0.13	**0.13**	0.12	0.13	(0.03)	37,912.00	518.00	-
KCE01C2211A	0.73	80865	0.72	0.72	0.62	**0.65**	0.65	0.66	(0.08)	74,115.00	4,788.00	-
KCE01C2212X	1.00	0	-	0.44	0.38	**0.39**	0.40	0.41	(0.61)	149,601.00	5,909.00	-
KCE01P2209A	0.12	80865	-	0.14	0.12	**0.13**	0.13	0.14	0.01	51,910.00	685.00	-
KCE01P2212A	0.42	80865	0.42	0.47	0.42	**0.44**	0.44	0.45	0.02	71,774.00	3,191.00	-
KCE06C2209A	0.12	80865	-	0.11	0.08	**0.09**	0.09	0.10	(0.03)	44,193.00	398.00	-
KCE06C2210A	0.48	80865	0.47	0.47	0.38	**0.41**	0.41	0.42	(0.07)	88,118.00	3,604.00	-
KCE06P2212A	0.72	80865	-	0.81	0.73	**0.77**	0.77	0.78	0.05	124,143.00	9,638.00	-
KCE08C2208A	0.01	40865	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2209A	0.11	80865	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	1,351,761.00	11,718.00	-
KCE13C2211A	0.39	80865	0.32	0.39	0.31	**0.34**	0.33	0.34	(0.05)	1,041,408.00	34,380.00	-
KCE13C2211B	0.68	80865	0.67	0.67	0.55	**0.57**	0.57	0.58	(0.11)	4,598.00	261.00	-
KCE13P2209A	0.03	50865	-	0.03	0.03	**0.03**	0.03	0.04	-	429.00	1.00	-
KCE13P2211A	0.31	80865	0.35	0.36	0.31	**0.34**	0.34	0.36	0.03	164,997.00	5,528.00	-
KCE16C2208A	0.01	260765	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2209A	0.18	80865	-	0.17	0.12	**0.14**	0.14	0.15	(0.04)	6,800.00	103.00	-
KCE16C2211A	0.71	80865	0.70	0.70	0.57	**0.62**	0.62	0.63	(0.09)	20,633.00	1,284.00	-
KCE19C2209A	0.06	80865	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	6,794.00	32.00	-
KCE19C2211A	0.34	80865	-	0.33	0.28	**0.29**	0.29	0.30	(0.05)	745,274.00	22,293.00	-
KCE19C2211B	0.62	80865	-	0.55	0.50	**0.53**	0.53	0.54	(0.09)	18,682.00	957.00	-
KCE19P2210A	0.20	80865	-	0.24	0.21	**0.23**	0.23	0.24	0.03	82,504.00	1,802.00	-
KCE19P2212A	0.67	80865	0.74	0.75	0.67	**0.71**	0.71	0.72	0.04	53,638.00	3,795.00	-
KCE24C2211A	0.32	80865	-	0.31	0.25	**0.27**	0.27	0.28	(0.05)	66,057.00	1,827.00	-
KCE24C2212A	0.93	40865	-	-	-	**-**	0.66	0.72	-	-	-	-
KCE28C2210A	0.15	80865	-	0.14	0.12	**0.12**	0.13	0.14	(0.03)	46,730.00	590.00	-
KCE41C2208A	0.01	30865	-	-	-	**-**	-	-	-	-	-	-
KCE41C2209A	0.16	80865	-	0.15	0.11	**0.11**	0.12	0.13	(0.05)	84,501.00	945.00	-
KCE41C2211A	0.63	80865	-	0.60	0.53	**0.55**	0.55	0.56	(0.08)	8,420.00	497.00	-
KCE42C2210G	0.25	80865	-	0.23	0.19	**0.20**	0.20	0.21	(0.05)	11,103.00	230.00	-
KEX01C2208A	0.03	80865	0.03	0.03	0.03	**0.03**	0.02	0.03	-	2,500.00	8.00	-
KEX01C2210A	0.44	80865	0.43	0.48	0.43	**0.43**	0.43	0.45	(0.01)	24,876.00	1,106.00	-
KEX01C2211X	0.24	80865	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	9,738.00	237.00	-
KEX01C2212A	0.14	80865	-	0.14	0.14	**0.14**	0.13	0.14	-	7,492.00	105.00	-
KEX01P2211A	0.43	80865	-	0.43	0.40	**0.42**	0.42	0.43	(0.01)	10,418.00	435.00	-
KEX06C2210A	0.27	80865	-	0.31	0.27	**0.27**	0.27	0.28	-	50,165.00	1,402.00	-
KEX08C2301A	0.21	80865	0.21	0.23	0.21	**0.21**	0.21	0.22	-	18,870.00	404.00	-
KEX11C2210A	0.35	80865	-	0.38	0.35	**0.35**	0.35	0.36	-	25,200.00	909.00	-
KEX13C2208A	0.03	10865	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX13C2210A	0.16	80865	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	353.00	5.00	-
KEX13C2211A	0.09	80865	-	0.09	0.09	**0.09**	0.08	0.09	-	10,171.00	92.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX13C2212A	0.44	80865	-	0.48	0.45	**0.45**	0.45	0.46	0.01	89,640.00	4,133.00	-
KEX13P2212A	0.58	80865	-	0.57	0.54	**0.56**	0.56	0.57	(0.02)	24,100.00	1,345.00	-
KEX19C2209A	0.09	80865	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	6,920.00	59.00	-
KEX19C2211A	0.16	80865	-	0.18	0.16	**0.16**	0.16	0.17	-	26,550.00	428.00	-
KEX19C2212A	0.09	80865	-	0.10	0.10	**0.10**	0.09	0.10	0.01	10,014.00	100.00	-
KEX19C2212B	0.38	80865	-	0.42	0.38	**0.38**	0.38	0.39	-	144,463.00	5,545.00	-
KEX19P2212A	0.62	80865	-	0.62	0.59	**0.62**	0.62	0.63	-	66,333.00	4,047.00	-
KEX24C2210A	0.56	190765	-	-	-	**-**	0.45	0.49	-	-	-	-
KEX28C2210A	0.40	80865	0.41	0.44	0.40	**0.40**	0.40	0.41	-	29,516.00	1,191.00	-
KEX41C2209A	0.01	80865	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX41C2210A	0.17	80865	-	0.19	0.17	**0.17**	0.17	0.18	-	62,641.00	1,093.00	-
KEX41C2212A	0.09	80865	-	-	-	**-**	0.08	0.09	-	-	-	-
KEX42C2211G	0.41	80865	-	0.45	0.41	**0.41**	0.41	0.42	-	7,294.00	307.00	-
KKP01C2208A	0.07	10765	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C2211A	0.28	80865	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	78,104.00	2,166.00	-
KKP01P2209A	0.24	80865	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	19,723.00	454.00	-
KKP13C2208A	0.01	50865	-	-	-	**-**	-	-	-	-	-	-
KKP13C2210A	0.15	80865	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	23,192.00	346.00	-
KKP13C2211A	0.40	80865	-	0.42	0.38	**0.39**	0.39	0.40	(0.01)	106,988.00	4,263.00	-
KKP19C2208A	0.04	220665	-	-	-	**-**	-	-	-	-	-	-
KKP19C2209A	0.01	80865	-	-	-	**-**	-	0.01	-	-	-	-
KKP19C2211A	0.22	80865	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	336,202.00	7,304.00	-
KKP19C2212A	0.55	80865	-	0.55	0.53	**0.53**	0.53	0.54	(0.02)	40,590.00	2,159.00	-
KKP24C2208A	0.05	170665	-	-	-	**-**	-	-	-	-	-	-
KTB01C2209A	0.22	80865	0.22	0.22	0.21	**0.22**	0.22	0.23	-	3,339.00	72.00	-
KTB01C2210A	0.25	80865	-	0.25	0.24	**0.25**	0.25	0.26	-	15,399.00	375.00	-
KTB01C2212X	1.00	0	-	0.25	0.24	**0.25**	0.25	0.26	(0.75)	32.00	1.00	-
KTB06C2209A	0.09	80865	-	0.09	0.09	**0.09**	0.09	0.10	-	31,100.00	280.00	-
KTB06P2209A	0.02	30865	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB08P2209A	0.02	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB11C2212A	0.30	80865	-	0.31	0.31	**0.31**	0.32	0.33	0.01	8,311.00	258.00	-
KTB13C2208A	0.07	250765	-	-	-	**-**	-	-	-	-	-	-
KTB13C2209A	0.06	80865	-	0.07	0.06	**0.06**	0.06	0.07	-	12,264.00	74.00	-
KTB13C2211A	0.23	80865	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	31,106.00	716.00	-
KTB19C2208A	0.04	270765	-	-	-	**-**	-	-	-	-	-	-
KTB19C2209A	0.06	80865	0.05	0.05	0.05	**0.05**	0.06	0.07	(0.01)	40.00	-	-
KTB19C2209B	0.03	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB19C2211A	0.26	80865	-	0.26	0.26	**0.26**	0.27	0.28	-	50.00	1.00	-
KTB19C2212A	0.18	50865	-	0.21	0.20	**0.21**	0.21	0.22	0.03	27,148.00	546.00	-
KTB24C2212A	0.25	80865	-	0.25	0.25	**0.25**	0.26	0.27	-	11,459.00	286.00	-
KTB41C2212A	0.21	80865	-	0.22	0.22	**0.22**	0.23	0.24	0.01	12,214.00	269.00	-
KTB42C2301G	0.28	80865	-	0.31	0.29	**0.31**	0.31	0.32	0.03	11,000.00	327.00	-
KTC01C2209A	0.07	30865	-	-	-	**-**	0.08	0.09	-	-	-	-
KTC01C2211A	0.29	80865	-	0.30	0.29	**0.30**	0.31	0.32	0.01	18,038.00	537.00	-
KTC01C2212A	0.49	80865	0.48	0.50	0.47	**0.50**	0.51	0.52	0.01	11,440.00	560.00	-
KTC01P2211A	0.33	80865	-	0.33	0.31	**0.31**	0.30	0.31	(0.02)	7,275.00	231.00	-
KTC06C2208A	0.03	10765	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC06C2210A	0.25	80865	0.24	0.27	0.23	**0.26**	0.26	0.27	0.01	37,864.00	952.00	-
KTC08C2209A	0.06	300665	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC11C2212A	0.40	80865	-	0.41	0.40	**0.41**	0.42	0.43	0.01	8,980.00	365.00	-
KTC13C2208A	0.01	40865	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
KTC13C2210A	0.20	80865	-	0.21	0.20	**0.21**	0.21	0.22	0.01	44,825.00	919.00	-
KTC13C2212A	0.44	80865	-	0.46	0.43	**0.46**	0.46	0.47	0.02	64,768.00	2,852.00	-
KTC13P2211A	0.33	80865	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	31,571.00	994.00	-
KTC16C2209A	0.13	80865	-	0.14	0.13	**0.14**	0.14	0.15	0.01	2,064.00	27.00	-
KTC16C2211A	0.42	80865	-	0.44	0.42	**0.44**	0.45	0.46	0.02	4,640.00	198.00	-
KTC19C2209A	0.02	50865	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC19C2211A	0.22	80865	-	0.24	0.21	**0.24**	0.24	0.25	0.02	121,517.00	2,765.00	-
KTC19C2212A	0.44	80865	-	0.46	0.44	**0.46**	0.47	0.48	0.02	5,788.00	261.00	-
KTC24C2208A	0.04	280665	-	-	-	**-**	-	-	-	-	-	-
KTC28C2209A	0.05	120765	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC28C2209B	0.14	80865	-	0.15	0.14	**0.15**	0.15	0.16	0.01	12,168.00	178.00	-
KTC28C2301A	0.16	40865	-	-	-	**-**	0.16	0.17	-	-	-	-
KTC41C2208A	0.09	230665	-	-	-	**-**	-	-	-	-	-	-
KTC41C2209A	0.07	50865	-	0.07	0.07	**0.07**	0.07	0.09	-	7,300.00	51.00	-
KTC41C2212A	0.50	80865	-	0.53	0.49	**0.53**	0.54	0.55	0.03	32,859.00	1,697.00	-
KUAI28C2209A	0.25	80865	-	0.27	0.25	**0.25**	-	-	-	14,112.00	368.00	-
KUAI41C2209A	1.22	80865	-	1.25	1.20	**1.20**	-	10.00	(0.02)	6,000.00	730.00	1.00
KUAI41C2209B	0.44	80865	-	0.45	0.43	**0.45**	-	0.47	0.01	6,000.00	264.00	-
KUAI41P2209A	0.21	80865	-	0.20	0.17	**0.20**	-	-	(0.01)	4.00	-	-
KUAISH28C2211	0.20	80865	-	0.21	0.19	**0.19**	-	-	(0.01)	92,000.00	1,862.00	-
LH01C2209A	0.05	80865	-	0.05	0.04	**0.05**	0.05	0.06	-	6.00	-	-
LH01C2301X	1.00	0	-	-	-	**-**	0.31	0.32	-	-	-	-
LH08C2212A	0.09	50865	-	-	-	**-**	0.09	0.10	-	-	-	-
LH13C2208A	0.01	260765	-	-	-	**-**	-	-	-	-	-	-
LH13C2210A	0.07	180765	-	-	-	**-**	0.07	0.08	-	-	-	-
LH13C2211A	0.19	80865	-	0.20	0.20	**0.20**	0.21	0.22	0.01	16,264.00	325.00	-
LH19C2208A	0.06	300565	-	-	-	**-**	-	-	-	-	-	-
LH19C2210A	0.06	150765	-	-	-	**-**	0.07	0.08	-	-	-	-
LH19C2211A	0.20	80865	-	0.21	0.20	**0.21**	0.21	0.22	0.01	76,256.00	1,530.00	-
MAJO01C2208A	0.05	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO08C2209A	0.05	50865	-	-	-	**-**	0.04	0.05	-	-	-	-
MAJO13C2210A	0.14	80865	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	73,905.00	1,028.00	-
MAJO19C2208A	0.02	210765	-	-	-	**-**	-	-	-	-	-	-
MAJOR01C2211	0.24	80865	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	11,548.00	270.00	-
MAJOR06C2210	0.19	80865	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	25,000.00	472.00	-
MAJOR19C2210	0.15	50865	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	140,292.00	1,964.00	-
MEGA01C2210A	0.15	80865	-	0.17	0.16	**0.16**	0.15	0.16	0.01	17,484.00	282.00	-
MEGA01C2212A	0.41	80865	-	0.44	0.42	**0.42**	0.41	0.42	0.01	25,068.00	1,069.00	-
MEGA08C2209A	0.07	50865	-	0.07	0.07	**0.07**	0.06	0.07	-	70,780.00	495.00	-
MEGA13C2210A	0.10	80865	-	0.10	0.10	**0.10**	0.09	0.10	-	4,402.00	44.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA13C2211A	0.26	80865	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.01)	27,438.00	734.00	-
MEGA13C2212A	0.38	80865	-	0.41	0.38	**0.38**	0.38	0.39	-	56,987.00	2,265.00	-
MEGA19C2209A	0.02	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA19C2210A	0.13	80865	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,001.00	76.00	-
MEGA19C2212A	0.36	80865	-	0.39	0.36	**0.36**	0.36	0.37	-	151,110.00	5,665.00	-
MEGA41C2208A	0.03	190765	-	-	-	**-**	-	-	-	-	-	-
MEGA41C2210A	0.15	40865	-	-	-	**-**	0.12	0.14	-	-	-	-
MEGA41C2211B	0.27	80865	0.27	0.29	0.27	**0.28**	0.27	0.28	0.01	20,734.00	587.00	-
MEIT28C2209A	0.45	80865	-	-	-	**-**	-	-	-	-	-	-
MEIT28P2210A	0.16	80865	-	0.16	0.15	**0.16**	0.14	-	-	84,062.00	1,330.00	-
MEIT41C2209A	0.56	80865	-	0.54	0.49	**0.49**	-	-	(0.07)	55,000.00	2,831.00	-
MEIT41P2209A	0.28	20865	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2211	0.27	80865	-	0.26	0.24	**0.24**	-	-	(0.03)	20,162.00	502.00	-
MEITUA28C2212	0.17	80865	-	0.17	0.15	**0.15**	0.11	3.40	(0.02)	50,050.00	802.00	-
MEITUA28P2210	0.33	80865	-	0.31	0.29	**0.31**	-	-	(0.02)	50,448.00	1,520.00	-
MEITUA41C2209	0.14	150765	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2209	0.27	40865	-	0.20	0.17	**0.17**	-	-	(0.10)	5,028.00	93.00	-
MEITUA41P2209	0.83	80865	-	0.90	0.82	**0.89**	-	-	0.06	126,000.00	10,899.00	-
MEITUA41P2210	0.89	80865	-	0.95	0.92	**0.94**	-	-	0.05	11,028.00	1,026.00	-
MINT01C2208T	0.06	50865	-	0.07	0.07	**0.07**	0.06	0.07	0.01	10,000.00	70.00	-
MINT01C2209X	0.05	30865	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT01C2210A	0.11	80865	-	0.11	0.10	**0.11**	0.11	0.12	-	10,546.00	115.00	-
MINT01C2212X	0.22	80865	-	0.23	0.22	**0.23**	0.22	0.23	0.01	10,258.00	235.00	-
MINT01P2210A	0.25	80865	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.02)	11,452.00	263.00	-
MINT06C2209A	0.05	200765	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT08C2301A	0.14	80865	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	15,440.00	212.00	-
MINT11C2209A	0.22	80865	-	0.22	0.22	**0.22**	0.22	0.23	-	2,300.00	51.00	-
MINT11P2212A	0.49	80865	-	0.46	0.45	**0.46**	0.46	0.47	(0.03)	10,350.00	469.00	-
MINT13C2209A	0.01	50865	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT13C2210A	0.10	80865	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	55,263.00	535.00	-
MINT13C2212A	0.22	80865	-	0.24	0.23	**0.23**	0.23	0.24	0.01	130,691.00	3,111.00	-
MINT16C2211A	0.14	80865	0.14	0.15	0.13	**0.14**	0.14	0.15	-	1,958.00	29.00	-
MINT19C2208A	0.01	180765	-	-	-	**-**	-	-	-	-	-	-
MINT19C2209A	0.04	220765	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2211A	0.18	80865	-	0.19	0.18	**0.18**	0.18	0.19	-	89,497.00	1,673.00	-
MINT24C2208A	0.04	140665	-	-	-	**-**	-	-	-	-	-	-
MINT24C2211A	0.16	80865	-	0.17	0.16	**0.16**	0.16	0.17	-	7,696.00	126.00	-
MINT28C2212A	0.23	80865	-	0.25	0.24	**0.25**	0.24	0.25	0.02	12,168.00	303.00	-
MINT41C2208A	0.01	270765	-	-	-	**-**	-	-	-	-	-	-
MINT41C2209A	0.09	300665	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2212A	0.21	80865	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	40,806.00	848.00	-
MINT42C2212G	0.19	80865	-	0.20	0.19	**0.19**	0.19	0.20	-	6,358.00	124.00	-
MTC01C2209A	0.09	80865	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	9,248.00	74.00	-
MTC01C2210A	0.30	80865	0.29	0.29	0.28	**0.29**	0.29	0.30	(0.01)	45,969.00	1,298.00	-
MTC01C2211A	0.54	80865	0.56	0.56	0.53	**0.56**	0.56	0.57	0.02	16,321.00	879.00	-
MTC01P2208X	0.02	80865	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC08C2209A	0.05	80865	-	0.05	0.05	**0.05**	0.05	0.06	-	61,780.00	309.00	-
MTC11C2212A	0.52	80865	-	0.51	0.50	**0.50**	0.51	0.52	(0.02)	11,000.00	554.00	-
MTC13C2208A	0.01	60765	-	-	-	**-**	-	-	-	-	-	-
MTC13C2209A	0.05	80865	-	-	-	**-**	0.05	0.06	-	-	-	-
MTC13C2209B	0.25	50865	-	-	-	**-**	0.25	0.26	-	-	-	-
MTC13C2211A	0.62	80865	-	0.64	0.64	**0.64**	0.63	0.64	0.02	1.00	-	-
MTC13C2212A	0.34	80865	-	0.33	0.32	**0.32**	0.33	0.34	(0.02)	22,163.00	710.00	-
MTC16C2209A	0.30	80865	-	0.31	0.29	**0.31**	0.31	0.33	0.01	1,936.00	58.00	-
MTC19C2208A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
MTC19C2209A	0.05	80865	-	-	-	**-**	0.06	0.07	-	-	-	-
MTC19C2209B	0.22	80865	-	0.26	0.23	**0.24**	0.26	0.27	0.02	653.00	15.00	-
MTC19C2210A	0.30	80865	-	0.30	0.28	**0.30**	0.30	0.31	-	126,791.00	3,636.00	-
MTC19C2211A	0.61	80865	-	-	-	**-**	0.65	0.69	-	-	-	-
MTC24C2208A	0.05	130665	-	-	-	**-**	-	-	-	-	-	-
MTC24C2211A	0.46	80865	-	0.48	0.46	**0.48**	0.48	0.50	0.02	21,806.00	1,021.00	-
MTC28C2210B	0.28	80865	-	0.30	0.28	**0.29**	0.30	0.31	0.01	22,815.00	656.00	-
MTC41C2208A	0.07	140665	-	-	-	**-**	-	-	-	-	-	-
MTC41C2209A	0.23	80865	-	0.23	0.22	**0.23**	0.24	0.25	-	27,126.00	607.00	-
MTC41C2210A	0.22	80865	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	11,850.00	251.00	-
MTC41C2212A	0.68	80865	-	0.68	0.67	**0.68**	0.68	0.70	-	11,650.00	781.00	-
NDX28C2209A	0.09	80865	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.02)	2,041.00	15.00	-
NDX28C2209B	0.02	80865	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28C2209C	0.01	80865	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
NDX28C2209D	0.25	80865	0.22	0.23	0.21	**0.21**	0.20	0.21	(0.04)	40,041.00	875.00	-
NDX28C2209E	0.99	80865	-	0.91	0.88	**0.88**	0.86	0.87	(0.11)	926.00	83.00	-
NDX28C2209F	0.51	80865	-	0.45	0.43	**0.43**	0.43	0.44	(0.08)	821.00	36.00	-
NDX28C2209G	1.91	80865	-	-	-	**-**	1.71	1.73	-	-	-	-
NDX28C2212A	2.88	80865	-	2.76	2.70	**2.72**	2.66	2.70	(0.16)	217.00	59.00	2.00
NDX28C2212B	3.72	80865	-	-	-	**-**	3.54	3.60	-	-	-	-
NDX28P2209A	0.34	80865	-	0.35	0.33	**0.35**	0.34	0.35	0.01	2,981.00	102.00	-
NDX28P2209B	0.16	80865	-	0.17	0.15	**0.17**	0.16	0.17	0.01	539.00	9.00	-
NDX28P2209C	0.08	80865	-	-	-	**-**	0.07	0.08	-	-	-	-
NDX28P2209D	0.03	80865	-	0.03	0.01	**0.03**	0.01	0.03	-	102.00	-	-
NDX28P2209E	0.03	80865	-	0.03	0.03	**0.03**	0.03	0.04	-	1,600.00	5.00	-
NDX28P2212A	0.72	80865	-	0.73	0.72	**0.73**	0.74	0.75	0.01	114.00	8.00	-
NDX41C2209A	0.81	80865	-	0.74	0.71	**0.72**	0.71	0.72	(0.09)	4,319.00	312.00	-
NDX41C2209B	0.55	80865	-	0.48	0.45	**0.46**	0.45	0.46	(0.09)	217.00	10.00	-
NDX41C2209C	2.10	80865	-	1.96	1.92	**1.92**	1.88	1.90	(0.18)	1,012.00	196.00	1.00
NDX41C2209T	0.40	80865	-	0.37	0.35	**0.35**	0.34	0.35	(0.05)	5,649.00	200.00	-
NDX41C2212T	3.36	80865	-	3.28	3.22	**3.24**	3.22	3.24	(0.12)	216.00	70.00	3.00
NDX41P2209A	0.15	80865	-	0.16	0.15	**0.16**	0.15	0.16	0.01	1,214.00	18.00	-
NDX41P2209B	0.45	80865	-	0.44	0.44	**0.44**	0.44	0.46	(0.01)	1,000.00	44.00	-
NDX41P2209C	0.15	80865	-	-	-	**-**	0.15	0.17	-	-	-	-
NDX41P2209T	0.42	80865	-	0.44	0.43	**0.44**	0.43	0.44	0.02	4,040.00	175.00	-
NDX41P2212T	0.63	80865	-	0.66	0.64	**0.66**	0.65	0.67	0.03	490.00	32.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR01C2208X	0.07	130665	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2210A	0.09	80865	-	0.09	0.08	**0.09**	0.09	0.10	-	801.00	7.00	-
OR01C2212A	1.00	0	-	-	-	**-**	0.21	0.22	-	-	-	-
OR08C2208A	0.04	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
OR11C2301A	0.16	80865	-	0.17	0.17	**0.17**	0.17	0.18	0.01	1.00	-	-
OR13C2209A	0.05	80865	0.05	0.05	0.05	**0.05**	0.04	0.05	-	5.00	-	-
OR13C2209B	0.04	80865	-	0.05	0.05	**0.05**	0.05	0.06	0.01	901.00	5.00	-
OR13C2212A	0.20	80865	-	0.20	0.20	**0.20**	0.20	0.21	-	1,731.00	35.00	-
OR19C2209A	0.05	30865	-	-	-	**-**	0.04	0.05	-	-	-	-
OR19C2209B	0.06	80865	-	-	-	**-**	0.06	0.07	-	-	-	-
OR19C2210A	0.05	80865	-	-	-	**-**	0.05	0.06	-	-	-	-
OR19C2212A	0.18	80865	0.17	0.17	0.17	**0.17**	0.17	0.18	(0.01)	1,000.00	17.00	-
OR24C2210A	0.05	80865	-	-	-	**-**	0.05	0.06	-	-	-	-
OR28C2209A	0.10	80865	-	-	-	**-**	0.10	0.11	-	-	-	-
OR28C2302A	0.18	80865	-	-	-	**-**	0.19	0.20	-	-	-	-
OR41C2209A	0.24	80865	-	-	-	**-**	0.23	0.26	-	-	-	-
ORI08C2209A	0.05	60765	-	-	-	**-**	0.03	0.04	-	-	-	-
ORI13C2209A	0.06	140765	-	-	-	**-**	0.02	0.03	-	-	-	-
ORI13C2210A	0.21	80865	-	-	-	**-**	0.23	0.25	-	-	-	-
ORI13C2212A	0.16	80865	-	0.17	0.16	**0.17**	0.17	0.18	0.01	6,089.00	103.00	-
ORI19C2209A	0.06	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI19C2210A	0.15	80865	-	0.17	0.15	**0.17**	0.17	0.18	0.02	3,249.00	53.00	-
ORI19C2212A	0.15	50865	-	0.16	0.15	**0.16**	0.16	0.17	0.01	9,918.00	156.00	-
ORI24C2208A	0.05	160665	-	-	-	**-**	-	-	-	-	-	-
OSP01C2208A	0.01	200765	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2209A	0.03	20865	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP01C2212X	0.12	80865	-	0.12	0.12	**0.12**	0.12	0.13	-	3,100.00	37.00	-
OSP01P2208A	0.07	20865	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP01P2212A	0.34	80865	-	0.34	0.32	**0.32**	0.33	0.34	(0.02)	9,002.00	296.00	-
OSP06C2209K	0.05	120765	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP06C2212K	0.16	80865	-	0.17	0.16	**0.16**	0.16	0.17	-	79,700.00	1,324.00	-
OSP11P2210A	0.31	80865	-	0.31	0.29	**0.29**	0.30	0.31	(0.02)	14,200.00	424.00	-
OSP13C2208A	0.01	220765	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2209A	0.01	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2210A	0.05	30865	-	0.05	0.05	**0.05**	0.04	0.05	-	10.00	-	-
OSP13C2212A	0.15	80865	-	0.16	0.14	**0.16**	0.15	0.16	0.01	48,036.00	754.00	-
OSP19C2208A	0.03	290665	-	-	-	**-**	-	-	-	-	-	-
OSP19C2210A	0.03	80865	-	-	-	**-**	0.03	0.04	-	-	-	-
OSP19C2212A	0.14	50865	-	0.15	0.14	**0.15**	0.14	0.15	0.01	100,515.00	1,448.00	-
OSP24C2208A	0.01	170665	-	-	-	**-**	-	-	-	-	-	-
OSP24C2212A	0.15	80865	-	0.15	0.15	**0.15**	0.14	0.15	-	9,036.00	136.00	-
OSP28C2301A	0.11	10865	-	-	-	**-**	0.10	0.11	-	-	-	-
OSP41C2208A	0.05	270665	-	-	-	**-**	-	-	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	**-**	0.01	0.04	-	-	-	-
PING28C2209A	0.02	20865	-	-	-	**-**	-	-	-	-	-	-
PING28C2210A	0.20	260765	-	-	-	**-**	-	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	**-**	-	-	-	-	-	-
PING41C2209B	0.21	210765	-	-	-	**-**	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.23	80865	-	0.24	0.22	**0.22**	-	0.25	(0.01)	44,448.00	1,050.00	-
PINGAN28P2211	0.47	80865	-	-	-	**-**	-	-	-	-	-	-
PLAN08C2209A	0.02	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN11C2210A	0.06	80865	-	-	-	**-**	0.06	0.07	-	-	-	-
PLAN13C2208A	0.03	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN19C2208A	0.06	90665	-	-	-	**-**	-	-	-	-	-	-
PLAN19C2210A	0.03	80865	-	0.04	0.02	**0.04**	0.03	0.04	0.01	5,002.00	15.00	-
PLAN24C2208A	0.03	60665	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2212	0.26	80865	-	0.27	0.26	**0.26**	0.26	0.27	-	37,230.00	970.00	-
PLANB13C2210	0.04	80865	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1.00	-	-
PLANB13C2211	0.17	80865	-	-	-	**-**	0.18	0.19	-	-	-	-
PLANB13C2212	0.26	80865	0.27	0.27	0.25	**0.27**	0.27	0.28	0.01	144,882.00	3,796.00	-
PLANB19C2211	0.12	80865	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	500.00	6.00	-
PLANB19C2211	0.23	80865	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	156,698.00	3,453.00	-
PRM19C2208A	0.01	40765	-	-	-	**-**	-	-	-	-	-	-
PSL01C2211A	0.23	80865	-	0.25	0.24	**0.25**	0.25	0.26	0.02	89,280.00	2,197.00	-
PSL06C2211A	0.18	80865	0.19	0.21	0.19	**0.20**	0.20	0.21	0.02	97,378.00	1,974.00	-
PSL08C2301A	0.20	80865	-	0.23	0.22	**0.23**	0.22	0.23	0.03	16,313.00	359.00	-
PSL13C2211A	0.16	80865	0.17	0.18	0.17	**0.17**	0.17	0.18	0.01	172,452.00	2,979.00	-
PSL19C2211A	0.16	80865	0.17	0.18	0.17	**0.18**	0.18	0.19	0.02	130,475.00	2,326.00	-
PTG01C2208A	0.04	250765	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG01C2210A	0.22	80865	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	16,928.00	355.00	-
PTG01P2208X	0.02	210765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01P2210A	0.12	80865	0.13	0.13	0.12	**0.12**	0.12	0.13	-	28,709.00	372.00	-
PTG06C2208A	0.01	260765	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2210A	0.15	80865	0.15	0.15	0.14	**0.15**	0.15	0.16	-	39,968.00	590.00	-
PTG13C2211A	0.32	80865	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	52,064.00	1,608.00	-
PTG16C2209A	0.12	80865	0.11	0.11	0.10	**0.11**	0.11	0.12	(0.01)	2,028.00	22.00	-
PTG16C2211A	0.33	80865	0.31	0.31	0.30	**0.31**	0.31	0.32	(0.02)	2,458.00	76.00	-
PTG19C2208A	0.03	280665	-	-	-	**-**	-	-	-	-	-	-
PTG19C2210A	0.11	80865	-	0.11	0.11	**0.11**	0.11	0.12	-	79,496.00	874.00	-
PTG19C2211A	0.28	80865	-	0.29	0.28	**0.29**	0.28	0.29	0.01	62,172.00	1,802.00	-
PTG24C2208A	0.01	120765	-	-	-	**-**	-	-	-	-	-	-
PTG24C2211A	0.28	80865	-	0.27	0.26	**0.27**	0.27	0.29	(0.01)	50,804.00	1,370.00	-
PTG41C2208A	0.01	40865	-	-	-	**-**	-	-	-	-	-	-
PTG41C2209A	0.06	80865	-	-	-	**-**	0.06	0.08	-	-	-	-
PTG41C2211A	0.26	80865	-	0.27	0.25	**0.25**	0.25	0.27	(0.01)	17,005.00	426.00	-
PTL19C2208A	0.02	50765	-	-	-	**-**	-	-	-	-	-	-
PTL19C2208B	0.02	200665	-	-	-	**-**	-	-	-	-	-	-
PTT01C2209A	0.08	80865	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT01C2209X	0.02	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT01C2211A	0.29	80865	-	0.31	0.30	**0.30**	0.30	0.31	0.01	18,386.00	552.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01C2211X	0.19	80865	0.21	0.23	0.20	**0.21**	0.20	0.21	0.02	19,851.00	413.00	-
PTT01P2210A	0.14	80865	-	-	-	**-**	0.13	0.14	-	-	-	-
PTT06C2208A	0.02	290665	-	-	-	**-**	-	0.03	-	-	-	-
PTT06C2210A	0.18	80865	-	0.20	0.19	**0.19**	0.19	0.20	0.01	25,259.00	491.00	-
PTT08C2209A	0.02	40865	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT11C2208A	0.01	40865	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT11C2301A	0.28	80865	-	0.28	0.27	**0.28**	0.27	0.28	-	16,001.00	442.00	-
PTT13C2208A	0.01	220765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2209A	0.01	80865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2210A	0.06	80865	0.07	0.08	0.07	**0.07**	0.07	0.08	0.01	22,626.00	179.00	-
PTT13C2211A	0.20	80865	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	90,084.00	1,661.00	-
PTT13P2209A	0.11	210765	-	-	-	**-**	0.02	0.05	-	-	-	-
PTT13P2210A	0.05	80865	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	200.00	1.00	-
PTT13P2212A	0.16	80865	-	0.16	0.16	**0.16**	0.16	0.17	-	60,684.00	971.00	-
PTT19C2208A	0.04	170565	-	-	-	**-**	-	-	-	-	-	-
PTT19C2209A	0.01	190765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2211A	0.06	260765	-	0.08	0.07	**0.07**	0.07	0.08	0.01	61,114.00	484.00	-
PTT19C2211B	0.18	80865	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	4,704.00	80.00	-
PTT24C2209A	0.01	140765	-	-	-	**-**	-	0.01	-	-	-	-
PTT28C2208A	0.07	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2209A	0.03	50865	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT28C2212A	0.24	80865	-	0.24	0.24	**0.24**	0.24	0.25	-	8,112.00	195.00	-
PTT41C2209A	0.09	10665	-	0.01	0.01	**0.01**	0.01	0.03	(0.08)	850.00	1.00	-
PTT41C2212A	0.10	80865	-	0.11	0.11	**0.11**	0.10	0.11	0.01	400.00	4.00	-
PTT41C2212B	0.19	80865	-	0.21	0.20	**0.20**	0.20	0.21	0.01	21,100.00	426.00	-
PTT42C2212G	0.19	80865	-	0.21	0.21	**0.21**	0.20	0.21	0.02	1,000.00	21.00	-
PTTE01C2209A	0.18	80865	0.18	0.19	0.16	**0.19**	0.19	0.20	0.01	77,234.00	1,367.00	-
PTTE01P2210X	0.28	80865	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.03)	31,134.00	842.00	-
PTTE06C2209A	0.09	80865	-	0.09	0.08	**0.09**	0.09	0.10	-	105,123.00	909.00	-
PTTE06P2210A	0.34	80865	-	0.35	0.30	**0.30**	0.29	0.30	(0.04)	92,085.00	2,944.00	-
PTTE08C2209A	0.12	80865	0.14	0.15	0.12	**0.14**	0.14	0.15	0.02	22,105.00	293.00	-
PTTE08P2209A	0.03	20865	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE13C2210A	0.13	80865	0.13	0.14	0.12	**0.13**	0.13	0.14	-	860,818.00	11,148.00	-
PTTE13P2209A	0.04	50865	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTE13P2210A	0.32	80865	0.32	0.33	0.29	**0.29**	0.29	0.30	(0.03)	104,954.00	3,230.00	-
PTTE16C2209A	0.20	80865	-	0.22	0.19	**0.22**	0.22	0.23	0.02	3,734.00	78.00	-
PTTE19C2209A	0.04	80865	0.04	0.05	0.04	**0.04**	0.04	0.05	-	2,626.00	11.00	-
PTTE19C2209B	0.01	80865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE19P2209A	0.01	50865	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
PTTE19P2210A	0.23	80865	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	54,266.00	1,229.00	-
PTTE41C2208A	0.11	260765	-	-	-	**-**	-	-	-	-	-	-
PTTE41P2208A	0.02	40865	-	-	-	**-**	-	-	-	-	-	-
PTTEP01C2210/	0.12	80865	-	0.14	0.12	**0.13**	0.13	0.14	0.01	32,282.00	398.00	-
PTTEP01C2211/	0.36	80865	0.38	0.39	0.35	**0.39**	0.39	0.40	0.03	97,234.00	3,628.00	-
PTTEP01P2211/	0.78	80865	0.76	0.78	0.73	**0.73**	0.73	0.74	(0.05)	34,154.00	2,569.00	-
PTTEP06C2211/	0.41	80865	0.41	0.43	0.39	**0.43**	0.43	0.44	0.02	187,524.00	7,721.00	-
PTTEP11C2301/	0.43	80865	-	0.45	0.42	**0.44**	0.45	0.46	0.01	33,007.00	1,443.00	-
PTTEP11P2210/	0.70	80865	-	0.68	0.62	**0.62**	0.62	0.63	(0.08)	48,563.00	3,154.00	-
PTTEP13C2211/	0.31	80865	0.32	0.34	0.31	**0.33**	0.32	0.33	0.02	999,131.00	32,657.00	-
PTTEP13P2212/	0.58	80865	0.58	0.60	0.55	**0.56**	0.55	0.56	(0.02)	166,820.00	9,424.00	-
PTTEP19C2210/	0.03	80865	0.03	0.03	0.03	**0.03**	0.03	0.04	-	1,002.00	3.00	-
PTTEP19C2211/	0.23	80865	-	0.24	0.22	**0.24**	0.24	0.25	0.01	31,349.00	738.00	-
PTTEP19C2212/	1.00	0	-	0.46	0.41	**0.46**	0.46	0.47	(0.54)	637,253.00	27,540.00	-
PTTEP19P2212/	0.56	80865	0.54	0.56	0.52	**0.52**	0.52	0.53	(0.04)	37,608.00	2,024.00	-
PTTEP24C2211/	0.29	80865	-	0.31	0.28	**0.31**	0.31	0.32	0.02	61,910.00	1,858.00	-
PTTEP28C2301/	0.15	80865	-	0.16	0.16	**0.16**	0.16	0.17	0.01	8,912.00	143.00	-
PTTEP41C2210/	0.07	80865	-	0.09	0.08	**0.08**	0.08	0.09	0.01	4,850.00	40.00	-
PTTEP41C2210E	0.21	80865	-	0.23	0.20	**0.23**	0.23	0.24	0.02	70,026.00	1,517.00	-
PTTEP41P2210/	0.62	80865	-	0.62	0.57	**0.57**	0.56	0.57	(0.05)	70,570.00	4,168.00	-
PTTEP42C2211(	0.26	80865	-	0.27	0.24	**0.27**	0.27	0.28	0.01	20,498.00	544.00	-
PTTG01C2208A	0.02	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2209X	0.05	20865	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	15,280.00	72.00	-
PTTG01P2209A	0.16	80865	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	11,750.00	182.00	-
PTTG06C2208A	0.03	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG06C2209A	0.06	80865	-	0.08	0.06	**0.07**	0.07	0.08	0.01	125,923.00	854.00	-
PTTG08C2208A	0.02	130665	-	-	-	**-**	-	0.01	-	-	-	-
PTTG11C2212A	0.18	80865	-	0.21	0.18	**0.20**	0.20	0.21	0.02	17,440.00	341.00	-
PTTG11P2208A	0.47	20865	-	-	-	**-**	0.34	0.36	-	-	-	-
PTTG13C2209A	0.03	50865	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	900.00	2.00	-
PTTG13C2209B	0.04	80865	-	0.06	0.05	**0.06**	0.05	0.06	0.02	14,324.00	84.00	-
PTTG13P2209A	0.07	190765	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTG19C2209A	0.01	80865	-	0.01	0.01	**0.01**	0.01	0.02	-	600.00	1.00	-
PTTG19C2209B	0.04	140765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19P2210A	0.11	80865	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	40,180.00	422.00	-
PTTG24C2208A	0.03	100665	-	-	-	**-**	-	-	-	-	-	-
PTTG24P2209A	0.17	80865	-	0.15	0.12	**0.12**	0.13	0.14	(0.05)	15,939.00	212.00	-
PTTG28C2209A	0.05	210765	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG41C2208A	0.01	10865	-	-	-	**-**	-	-	-	-	-	-
PTTG41C2209A	0.01	40865	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG42C2208G	0.01	200765	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC01C2211/	0.19	80865	-	0.22	0.19	**0.21**	0.21	0.22	0.02	60,815.00	1,256.00	-
PTTGC01C2212/	0.34	80865	-	0.38	0.34	**0.37**	0.37	0.38	0.03	33,216.00	1,200.00	-
PTTGC01P2212/	1.00	0	-	0.38	0.35	**0.35**	0.36	0.37	(0.65)	21,187.00	766.00	-
PTTGC13C2210/	0.20	80865	-	0.23	0.20	**0.22**	0.22	0.23	0.02	102,548.00	2,260.00	-
PTTGC13C2212/	0.33	80865	0.35	0.37	0.33	**0.36**	0.36	0.37	0.03	247,273.00	8,787.00	-
PTTGC13P2211/	0.21	80865	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	62,738.00	1,169.00	-
PTTGC19C2211/	0.14	80865	-	0.17	0.14	**0.16**	0.16	0.17	0.02	41,202.00	657.00	-
PTTGC19C2212/	0.29	80865	-	0.33	0.29	**0.32**	0.31	0.32	0.03	95,422.00	2,904.00	-
PTTGC28C2212/	0.16	80865	-	0.18	0.18	**0.18**	0.17	0.18	0.02	3.00	-	-
PTTGC41C2212/	0.30	80865	-	0.35	0.31	**0.34**	0.34	0.35	0.04	74,124.00	2,475.00	-
QH01C2209A	0.09	220665	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QH08C2209A	0.08	200665	-	-	-	**-**	0.03	0.04	-	-	-	-
QH13C2208A	0.05	170665	-	-	-	**-**	-	-	-	-	-	-
QH19C2208A	0.03	200665	-	-	-	**-**	-	-	-	-	-	-
QH19C2211A	0.12	80865	-	-	-	**-**	0.13	0.14	-	-	-	-
RATC01C2210A	0.09	80865	-	-	-	**-**	0.10	0.11	-	-	-	-
RATC13C2208A	0.01	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC13C2209A	0.03	80865	-	0.04	0.03	**0.03**	0.03	0.04	-	1,310.00	5.00	-
RATC13P2209A	0.10	200765	-	-	-	**-**	0.01	0.05	-	-	-	-
RATC19C2208A	0.01	40865	-	-	-	**-**	-	-	-	-	-	-
RATC19C2210A	0.05	20865	-	-	-	**-**	0.05	0.06	-	-	-	-
RATCH01C2301	1.00	0	-	-	-	**-**	0.28	0.29	-	-	-	-
RATCH13C2210	0.12	80865	-	0.12	0.11	**0.12**	0.12	0.13	-	11,574.00	130.00	-
RATCH13C2211	0.18	80865	-	0.18	0.17	**0.18**	0.19	0.20	-	37,568.00	669.00	-
RATCH19C2211	0.20	80865	-	0.21	0.20	**0.21**	0.20	0.21	0.01	81,085.00	1,639.00	-
RATCH42C2212	0.25	80865	-	0.27	0.25	**0.26**	0.27	0.29	0.01	2,600.00	67.00	-
RBF01C2209A	0.01	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2209B	0.05	80865	-	-	-	**-**	0.05	0.06	-	-	-	-
RBF01C2211A	0.25	80865	-	0.26	0.25	**0.26**	0.27	0.28	0.01	25,116.00	638.00	-
RBF06C2209A	0.03	260765	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF08C2301A	0.08	80865	-	0.08	0.08	**0.08**	0.09	0.10	-	23,660.00	189.00	-
RBF13C2208A	0.01	180765	-	-	-	**-**	-	0.01	-	-	-	-
RBF13C2210A	0.07	80865	-	0.08	0.08	**0.08**	0.08	0.09	0.01	6,226.00	50.00	-
RBF13C2212A	0.18	80865	-	0.19	0.18	**0.19**	0.19	0.20	0.01	28,600.00	521.00	-
RBF13C2212B	0.31	80865	-	0.34	0.31	**0.34**	0.34	0.35	0.03	75,503.00	2,394.00	-
RBF16C2209A	0.02	80865	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2209A	0.02	180765	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2210A	0.04	80865	-	-	-	**-**	0.04	0.05	-	-	-	-
RBF19C2212A	0.17	80865	-	0.19	0.17	**0.19**	0.19	0.20	0.02	81,382.00	1,492.00	-
RBF19C2212B	0.30	80865	-	0.33	0.30	**0.33**	0.33	0.34	0.03	19,267.00	596.00	-
RBF24C2209A	0.02	140765	-	-	-	**-**	-	0.01	-	-	-	-
RBF24C2211A	0.10	80865	-	0.10	0.10	**0.10**	0.11	0.12	-	12,362.00	124.00	-
RBF41C2208A	0.01	10865	-	-	-	**-**	-	-	-	-	-	-
RBF41C2210A	0.08	140765	-	-	-	**-**	0.04	0.06	-	-	-	-
RBF41C2210B	0.06	180765	-	-	-	**-**	0.06	0.08	-	-	-	-
RBF42C2211G	0.15	80865	-	-	-	**-**	0.16	0.17	-	-	-	-
RCL01C2208A	0.01	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2210A	0.10	80865	-	0.10	0.08	**0.08**	0.08	0.10	(0.02)	13,429.00	118.00	-
RCL01C2212A	0.38	80865	-	0.40	0.36	**0.37**	0.37	0.38	(0.01)	20,270.00	784.00	-
RCL01P2208A	0.04	80865	-	0.04	0.04	**0.04**	0.04	0.05	-	1,880.00	8.00	-
RCL01P2212A	1.00	0	-	0.38	0.37	**0.38**	0.38	0.39	(0.62)	16,764.00	627.00	-
RCL06C2208A	0.03	50865	-	-	-	**-**	-	0.02	-	-	-	-
RCL06C2211A	0.38	80865	0.39	0.42	0.39	**0.39**	0.39	0.40	0.01	55,645.00	2,247.00	-
RCL08C2301A	0.15	80865	-	0.15	0.15	**0.15**	0.14	0.15	-	33,370.00	501.00	-
RCL13C2208A	0.01	210765	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL13C2211A	0.15	80865	-	0.17	0.15	**0.16**	0.15	0.16	0.01	19,608.00	320.00	-
RCL13C2212A	0.38	80865	0.40	0.41	0.38	**0.38**	0.38	0.39	-	119,960.00	4,772.00	-
RCL13P2208A	0.03	260765	-	-	-	**-**	-	-	-	-	-	-
RCL13P2212A	0.26	80865	-	0.26	0.24	**0.26**	0.25	0.26	-	29,583.00	747.00	-
RCL16C2208A	0.02	80865	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL19C2208A	0.01	270765	-	-	-	**-**	-	-	-	-	-	-
RCL19C2210A	0.08	80865	-	0.09	0.08	**0.08**	0.08	0.09	-	3,684.00	31.00	-
RCL19C2211A	0.20	80865	-	0.22	0.20	**0.20**	0.20	0.21	-	168,290.00	3,598.00	-
RCL19C2212A	0.48	80865	0.49	0.53	0.49	**0.49**	0.49	0.50	0.01	13,765.00	695.00	-
RCL19P2208A	0.07	260765	-	-	-	**-**	-	-	-	-	-	-
RCL19P2212A	0.26	80865	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	55,165.00	1,369.00	-
RCL24C2208A	0.01	110765	-	-	-	**-**	-	-	-	-	-	-
RCL24C2211A	0.32	80865	-	0.35	0.32	**0.33**	0.32	0.33	0.01	36,262.00	1,232.00	-
RCL41C2211A	0.15	80865	-	-	-	**-**	0.15	0.16	-	-	-	-
RCL41C2212A	0.39	80865	-	0.42	0.39	**0.40**	0.39	0.40	0.01	87,358.00	3,554.00	-
RCL42C2211G	0.41	80865	-	0.44	0.41	**0.41**	0.41	0.42	-	4,120.00	176.00	-
RS01C2210A	0.08	80865	-	-	-	**-**	0.08	0.09	-	-	-	-
RS01C2301A	0.36	80865	-	0.36	0.35	**0.35**	0.35	0.37	(0.01)	9,767.00	351.00	-
RS06C2208A	0.01	270765	-	-	-	**-**	0.01	0.03	-	-	-	-
RS06C2210A	0.12	80865	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	12,775.00	153.00	-
RS13C2208A	0.01	10865	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
RS13C2210A	0.12	80865	-	0.12	0.12	**0.12**	0.12	0.13	-	23,244.00	279.00	-
RS13C2212A	0.29	80865	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	21,010.00	588.00	-
RS19C2209A	0.04	150765	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2211A	0.18	80865	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	2,239.00	38.00	-
RS19C2302A	0.32	80865	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	3,118.00	97.00	-
RS24C2209A	0.09	80865	-	0.09	0.09	**0.09**	0.09	0.10	-	2,164.00	19.00	-
RS41C2210A	0.13	80865	-	0.13	0.13	**0.13**	0.13	0.14	-	22,300.00	290.00	-
S5001C2208A	0.04	80865	-	0.05	0.03	**0.04**	0.04	0.05	-	6,706.00	27.00	-
S5001C2209A	0.22	80865	-	0.23	0.20	**0.22**	0.22	0.23	-	5,473.00	120.00	-
S5001C2209F	0.11	80865	-	0.15	0.12	**0.15**	0.14	0.15	0.04	10,097.00	144.00	-
S5001C2212T	0.37	80865	-	0.39	0.37	**0.38**	0.38	0.39	0.01	2,707.00	103.00	-
S5001P2208A	0.07	80865	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.03)	6,550.00	26.00	-
S5001P2209A	0.17	80865	0.15	0.17	0.14	**0.15**	0.14	0.15	(0.02)	34,040.00	520.00	-
S5001P2209F	0.19	80865	-	0.16	0.15	**0.15**	0.14	0.15	(0.04)	124,676.00	1,870.00	-
S5001P2212T	0.44	80865	0.43	0.44	0.41	**0.41**	0.41	0.42	(0.03)	28,290.00	1,207.00	-
S5006C2209A	0.17	80865	-	0.21	0.17	**0.21**	0.20	0.21	0.04	509,325.00	10,218.00	-
S5006P2209A	0.15	80865	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	522,668.00	6,075.00	-
S5006P2212X	1.36	80865	1.32	1.33	1.20	**1.21**	1.21	1.22	(0.15)	106,524.00	13,255.00	1.00
S5008C2209A	0.06	50865	-	0.08	0.08	**0.08**	0.08	0.09	0.02	400.00	3.00	-
S5008C2209B	0.12	80865	-	0.16	0.14	**0.16**	0.16	0.17	0.04	142,376.00	2,233.00	-
S5008P2209A	0.13	80865	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	490.00	5.00	-
S5008P2209B	0.25	80865	-	0.24	0.20	**0.20**	0.20	0.21	(0.05)	239,070.00	5,062.00	-
S5013C2209A	0.25	80865	0.25	0.31	0.25	**0.29**	0.29	0.30	0.04	2,511,498.00	71,792.00	-
S5013C2209B	0.10	80865	0.10	0.14	0.10	**0.12**	0.12	0.13	0.02	1,023,556.00	12,737.00	-
S5013C2210A	0.94	80865	0.97	0.98	0.95	**0.97**	0.97	0.98	0.03	4,118.00	398.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5013P2209A	0.18	80865	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.04)	2,593,539.00	39,551.00	-
S5013P2209B	0.32	80865	0.31	0.31	0.26	**0.26**	0.26	0.27	(0.06)	4,146,183.00	116,044.00	-
S5013P2210A	1.06	80865	1.05	1.06	1.03	**1.04**	1.03	1.04	(0.02)	25,940.00	2,700.00	1.00
S5016C2209A	0.23	80865	-	0.28	0.23	**0.28**	0.27	0.28	0.05	57,461.00	1,528.00	-
S5016P2209A	0.24	80865	-	0.22	0.20	**0.20**	0.19	0.20	(0.04)	12,932.00	267.00	-
S5019C2209A	0.11	80865	0.14	0.14	0.11	**0.14**	0.14	0.15	0.03	86,851.00	1,214.00	-
S5019C2209B	0.05	80865	-	0.07	0.05	**0.07**	0.06	0.07	0.02	2,525.00	16.00	-
S5019P2209A	0.14	80865	0.12	0.14	0.11	**0.11**	0.11	0.12	(0.03)	215,942.00	2,611.00	-
S5019P2209B	0.31	80865	0.26	0.30	0.25	**0.25**	0.25	0.26	(0.06)	1,071,041.00	28,897.00	-
S5024C2209A	0.28	80865	0.29	0.34	0.29	**0.33**	0.33	0.34	0.05	598,801.00	19,238.00	-
S5024P2209A	0.17	80865	0.15	0.17	0.14	**0.14**	0.14	0.15	(0.03)	153,261.00	2,249.00	-
S5028C2209A	0.06	80865	-	0.07	0.05	**0.07**	0.06	0.07	0.01	8,780.00	58.00	-
S5028C2209B	0.02	80865	-	0.02	0.02	**0.02**	0.02	0.03	-	3,419.00	7.00	-
S5028C2209C	0.18	80865	-	0.22	0.19	**0.22**	0.22	0.23	0.04	117,734.00	2,512.00	-
S5028P2209A	0.74	80865	0.60	0.65	0.58	**0.58**	0.58	0.59	(0.16)	96,336.00	5,774.00	-
S5028P2209B	0.25	80865	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.05)	160,734.00	3,417.00	-
S5028P2209C	0.10	80865	0.09	0.09	0.07	**0.08**	0.07	0.08	(0.02)	5,790.00	46.00	-
S5041C2209A	0.18	80865	-	0.21	0.18	**0.21**	0.21	0.22	0.03	66,034.00	1,324.00	-
S5041C2209T	0.12	80865	-	0.12	0.11	**0.12**	0.11	0.12	-	93.00	1.00	-
S5041P2209T	0.16	80865	-	0.15	0.11	**0.12**	0.12	0.13	(0.04)	66,547.00	817.00	-
SAWA01C2209A	0.08	80865	-	0.09	0.08	**0.08**	0.08	0.09	-	10,035.00	85.00	-
SAWA01P2208X	0.02	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA08C2209A	0.06	80865	-	0.06	0.06	**0.06**	0.06	0.07	-	55,880.00	335.00	-
SAWA11C2208A	0.01	30865	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA13C2208A	0.01	220765	-	-	-	**-**	-	-	-	-	-	-
SAWA13C2209A	0.03	80865	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWA16C2209A	0.18	80865	-	0.19	0.17	**0.18**	0.18	0.19	-	2,725.00	49.00	-
SAWA19C2209A	0.03	80865	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWA24C2209A	0.05	80865	-	0.06	0.06	**0.06**	0.05	0.06	0.01	3,004.00	18.00	-
SAWA28C2210A	0.24	80865	-	0.26	0.24	**0.24**	0.24	0.25	-	21,694.00	535.00	-
SAWA41C2208A	0.08	150665	-	-	-	**-**	-	-	-	-	-	-
SAWA41C2209A	0.09	40865	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	14,154.00	117.00	-
SAWAD01C2211	0.30	80865	-	0.32	0.29	**0.30**	0.30	0.31	-	24,344.00	742.00	-
SAWAD01C2212	0.46	80865	-	0.49	0.46	**0.47**	0.47	0.48	0.01	30,159.00	1,421.00	-
SAWAD01P2212	0.29	80865	-	0.30	0.29	**0.29**	0.29	0.30	-	2,976.00	86.00	-
SAWAD06C2210	0.13	80865	-	0.14	0.13	**0.13**	0.13	0.14	-	19,475.00	256.00	-
SAWAD06C2210	0.42	80865	-	0.44	0.40	**0.42**	0.42	0.43	-	53,428.00	2,219.00	-
SAWAD13C2210	0.20	80865	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	211,578.00	4,142.00	-
SAWAD13C2211	0.38	80865	-	0.40	0.36	**0.37**	0.37	0.38	(0.01)	50,105.00	1,872.00	-
SAWAD16C2211	0.43	80865	-	0.45	0.41	**0.42**	0.42	0.43	(0.01)	33,748.00	1,462.00	-
SAWAD19C2210	0.20	80865	-	0.22	0.19	**0.20**	0.20	0.21	-	320,919.00	6,477.00	-
SAWAD19C2211	0.43	80865	-	0.46	0.46	**0.46**	0.46	0.48	0.03	322.00	15.00	-
SAWAD24C2211	0.46	80865	-	0.49	0.45	**0.46**	0.46	0.48	-	37,572.00	1,751.00	-
SAWAD41C2210	0.36	80865	-	0.39	0.35	**0.36**	0.36	0.37	-	63,815.00	2,307.00	-
SAWAD41C2210	0.27	80865	-	0.28	0.26	**0.27**	0.27	0.28	-	30,725.00	824.00	-
SAWAD42C2211	0.55	80865	-	0.59	0.54	**0.56**	0.56	0.57	0.01	2,800.00	157.00	-
SCB01C2209A	0.08	80865	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.01)	2,410.00	19.00	-
SCB01C2210X	0.09	80865	-	0.10	0.09	**0.10**	0.09	0.10	0.01	13,687.00	124.00	-
SCB01C2211A	0.28	80865	0.30	0.30	0.27	**0.27**	0.27	0.29	(0.01)	120,954.00	3,325.00	-
SCB01C2212T	0.50	80865	-	0.51	0.48	**0.49**	0.49	0.50	(0.01)	91,943.00	4,465.00	-
SCB01C2212X	1.05	80865	-	1.04	1.02	**1.04**	1.04	1.06	(0.01)	1,492.00	155.00	1.00
SCB01P2209A	0.21	80865	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	16,780.00	336.00	-
SCB01P2210X	0.31	80865	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	28,196.00	858.00	-
SCB01P2212X	0.41	80865	0.40	0.42	0.40	**0.42**	0.41	0.42	0.01	15,282.00	633.00	-
SCB06C2209A	0.03	80865	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB06C2211A	0.27	80865	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	22,506.00	573.00	-
SCB06C2211K	1.09	80865	-	1.14	1.14	**1.14**	1.14	1.20	0.05	14.00	2.00	1.00
SCB08C2209A	0.03	80865	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB08P2209A	0.11	80865	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	39,920.00	432.00	-
SCB13C2209A	0.02	80865	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	102.00	-	-
SCB13C2210A	0.11	80865	0.11	0.11	0.10	**0.11**	0.10	0.11	-	51,576.00	527.00	-
SCB13C2211A	0.25	80865	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.01)	100,067.00	2,461.00	-
SCB13C2212A	0.86	80865	-	0.88	0.81	**0.81**	0.81	0.85	(0.05)	3,943.00	326.00	-
SCB13P2209A	0.04	40865	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB13P2211A	0.16	80865	0.15	0.17	0.15	**0.16**	0.16	0.17	-	67,353.00	1,059.00	-
SCB16C2208A	0.02	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB16C2211A	0.36	80865	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	2,718.00	94.00	-
SCB19C2209A	0.01	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2210A	0.07	80865	0.09	0.09	0.07	**0.07**	0.08	0.09	-	3,844.00	31.00	-
SCB19C2211A	0.20	80865	0.22	0.22	0.20	**0.20**	0.20	0.21	-	185,491.00	3,718.00	-
SCB19C2211B	0.59	80865	-	-	-	**-**	0.56	0.60	-	-	-	-
SCB19C2212A	0.86	80865	-	0.93	0.93	**0.93**	0.93	0.97	0.07	100.00	9.00	-
SCB19P2209A	0.03	50865	-	-	-	**-**	-	0.01	-	-	-	-
SCB19P2211A	0.13	80865	-	0.13	0.13	**0.13**	0.12	0.13	-	75,272.00	979.00	-
SCB19P2212A	0.43	80865	-	0.41	0.40	**0.40**	0.40	0.41	(0.03)	7,844.00	318.00	-
SCB24C2209A	0.01	180765	-	-	-	**-**	-	0.01	-	-	-	-
SCB24C2211A	0.29	80865	0.31	0.31	0.27	**0.28**	0.28	0.29	(0.01)	31,704.00	879.00	-
SCB41C2210A	0.13	80865	-	-	-	**-**	0.12	0.13	-	-	-	-
SCB41C2212A	1.02	80865	-	1.14	1.06	**1.06**	1.08	1.12	0.04	5,144.00	573.00	1.00
SCB41C2212B	0.39	80865	-	0.40	0.37	**0.38**	0.38	0.39	(0.01)	25,354.00	953.00	-
SCB41P2212A	0.29	80865	-	0.29	0.29	**0.29**	0.29	0.30	-	13,830.00	401.00	-
SCB42C2211G	0.29	80865	0.31	0.31	0.28	**0.29**	0.29	0.30	-	6,900.00	198.00	-
SCC01C2208X	0.02	270765	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,490.00	2.00	-
SCC01C2209A	0.10	40865	-	0.10	0.10	**0.10**	0.10	0.11	-	10,000.00	100.00	-
SCC01C2211A	0.37	80865	0.35	0.36	0.34	**0.35**	0.35	0.36	(0.02)	68,246.00	2,367.00	-
SCC01P2210A	0.31	80865	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	33,056.00	977.00	-
SCC06P2208K	0.04	270665	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC08C2209A	0.04	80865	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC11C2208A	0.06	150765	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11P2210A	0.28	80865	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	13,800.00	365.00	-
SCC13C2208A	0.01	80865	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC13C2210A	0.20	80865	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	176,027.00	3,190.00	-
SCC13P2209A	0.18	30865	-	0.13	0.13	**0.13**	0.13	0.14	(0.05)	16,456.00	214.00	-
SCC19C2209A	0.07	120765	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2210A	0.15	80865	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	4,018.00	55.00	-
SCC19C2212A	0.36	80865	-	0.34	0.32	**0.33**	0.33	0.34	(0.03)	192,020.00	6,325.00	-
SCC24C2208A	0.05	280665	-	-	-	**-**	-	-	-	-	-	-
SCC24C2210A	0.13	50865	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,748.00	57.00	-
SCC28C2209A	0.05	10865	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC28C2209B	0.12	80865	-	0.13	0.12	**0.12**	0.12	0.13	-	6,084.00	74.00	-
SCC41C2208A	0.07	10765	-	-	-	**-**	-	-	-	-	-	-
SCC41C2209A	0.08	260765	-	-	-	**-**	0.03	0.05	-	-	-	-
SCC41C2210A	0.12	280665	-	-	-	**-**	0.04	0.06	-	-	-	-
SCC41C2210B	0.23	80865	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	26,850.00	540.00	-
SCC42C2211G	0.29	80865	0.27	0.27	0.25	**0.27**	0.27	0.28	(0.02)	4,252.00	112.00	-
SCGP01C2208A	0.01	30865	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2210A	0.15	80865	-	0.15	0.14	**0.15**	0.15	0.16	-	5,144.00	73.00	-
SCGP01C2212X	0.49	80865	-	0.52	0.48	**0.51**	0.51	0.52	0.02	7,298.00	363.00	-
SCGP01P2208A	0.06	80865	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	20,644.00	99.00	-
SCGP06C2209A	0.08	80865	-	0.08	0.06	**0.08**	0.07	0.08	-	6,603.00	46.00	-
SCGP08C2212A	0.15	80865	-	0.16	0.15	**0.16**	0.16	0.17	0.01	15,230.00	239.00	-
SCGP11C2209A	0.13	80865	-	0.13	0.13	**0.13**	0.13	0.14	-	5,500.00	72.00	-
SCGP13C2208A	0.03	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2209A	0.08	80865	-	0.08	0.08	**0.08**	0.08	0.09	-	20,060.00	160.00	-
SCGP13C2212A	0.36	80865	-	0.38	0.35	**0.38**	0.38	0.39	0.02	54,139.00	1,991.00	-
SCGP13P2208A	0.01	80865	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2208A	0.02	270665	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2209A	0.01	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2211A	0.27	80865	-	0.28	0.26	**0.27**	0.27	0.28	-	136,273.00	3,610.00	-
SCGP24C2208A	0.06	10765	-	-	-	**-**	-	-	-	-	-	-
SCGP41C2210A	0.10	80865	-	0.11	0.09	**0.09**	0.10	0.12	(0.01)	3,450.00	35.00	-
SCGP41C2211A	0.26	80865	-	0.27	0.26	**0.26**	0.27	0.28	-	5,050.00	133.00	-
SCGP41C2212A	0.38	80865	-	0.40	0.38	**0.38**	0.40	0.41	-	15,800.00	610.00	-
SET10001C2306	0.68	80865	0.69	0.71	0.69	**0.70**	0.69	0.70	0.02	42.00	3.00	-
SET10001P2306	0.64	80865	-	0.63	0.61	**0.61**	0.61	0.62	(0.03)	3,878.00	237.00	-
SET5001C2209E	0.28	80865	0.31	0.34	0.29	**0.33**	0.33	0.34	0.05	16,912.00	538.00	-
SET5001C2210A	0.45	80865	0.48	0.51	0.46	**0.49**	0.49	0.50	0.04	36,796.00	1,798.00	-
SET5001C2210Y	0.57	80865	0.58	0.59	0.55	**0.58**	0.58	0.59	0.01	47,365.00	2,725.00	-
SET5001P2209E	0.11	80865	0.08	0.10	0.08	**0.09**	0.08	0.09	(0.02)	413.00	4.00	-
SET5001P2210A	0.37	80865	0.34	0.36	0.33	**0.33**	0.33	0.34	(0.04)	13,665.00	463.00	-
SET5001P2210Y	0.25	80865	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	56,901.00	1,280.00	-
SET5006C2209E	0.08	80865	-	0.10	0.10	**0.10**	0.10	0.11	0.02	1,420.00	14.00	-
SET5006C2209C	0.49	80865	-	0.58	0.49	**0.58**	0.57	0.58	0.09	265,496.00	14,539.00	-
SET5006C2209D	0.82	80865	0.92	0.97	0.82	**0.97**	0.94	0.95	0.15	290,864.00	26,333.00	-
SET5006C2209E	1.26	80865	-	1.48	1.27	**1.47**	1.45	1.46	0.21	102,452.00	14,366.00	1.00
SET5006P2209E	0.31	80865	0.25	0.28	0.24	**0.24**	0.24	0.25	(0.07)	334,760.00	8,602.00	-
SET5006P2209C	0.05	80865	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	36.00	-	-
SET5008C2209C	0.05	80865	-	0.06	0.05	**0.05**	0.05	0.06	-	15,648.00	78.00	-
SET5008P2209C	0.08	80865	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	1,000.00	6.00	-
SET5011C2209A	0.33	80865	-	0.40	0.35	**0.39**	0.39	0.40	0.06	26,474.00	996.00	-
SET5011P2209A	0.20	80865	-	-	-	**-**	0.14	0.15	-	-	-	-
SET5013C2209C	0.38	80865	0.39	0.46	0.39	**0.45**	0.45	0.46	0.07	4,092,199.00	179,101.00	-
SET5013C2209D	0.48	80865	0.50	0.58	0.48	**0.56**	0.56	0.57	0.08	5,710,531.00	312,766.00	-
SET5013C2209E	0.68	80865	0.70	0.82	0.69	**0.79**	0.79	0.80	0.11	4,460,072.00	341,439.00	-
SET5013P2209C	0.34	80865	0.33	0.33	0.26	**0.27**	0.27	0.28	(0.07)	7,633,579.00	215,781.00	-
SET5016C2209E	0.66	80865	0.67	0.78	0.66	**0.76**	0.76	0.77	0.10	90,841.00	6,792.00	-
SET5016P2209E	0.35	80865	-	0.31	0.27	**0.27**	0.27	0.28	(0.08)	27,583.00	807.00	-
SET5019C2209C	0.18	80865	-	0.23	0.18	**0.22**	0.22	0.23	0.04	2,077,531.00	44,791.00	-
SET5019C2209D	0.47	80865	-	0.58	0.48	**0.57**	0.56	0.57	0.10	465,499.00	25,252.00	-
SET5024C2209E	0.08	80865	-	0.09	0.09	**0.09**	0.09	0.11	0.01	700.00	6.00	-
SET5024C2209C	0.43	80865	0.45	0.54	0.44	**0.52**	0.52	0.54	0.09	961,814.00	48,801.00	-
SET5024C2209D	0.80	80865	0.91	0.96	0.80	**0.94**	0.94	0.95	0.14	45,917.00	4,134.00	-
SET5024P2209E	0.11	80865	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	22,118.00	195.00	-
SET5024P2209C	0.36	80865	0.34	0.35	0.29	**0.29**	0.29	0.30	(0.07)	451,429.00	13,950.00	-
SET5028C2210A	0.72	80865	0.80	0.83	0.75	**0.81**	0.81	0.82	0.09	90,055.00	7,046.00	-
SET5028C2212A	0.31	80865	0.35	0.36	0.32	**0.35**	0.35	0.36	0.04	379,465.00	13,389.00	-
SET5028C2212E	0.61	80865	0.68	0.69	0.64	**0.69**	0.68	0.69	0.08	1,119,498.00	75,346.00	-
SET5028C2212C	0.91	80865	1.00	1.03	0.94	**1.02**	1.01	1.02	0.11	88,977.00	8,788.00	-
SET5028P2210A	0.52	80865	-	0.50	0.46	**0.46**	0.45	0.46	(0.06)	354,048.00	16,551.00	-
SET5028P2212A	0.54	80865	-	0.52	0.49	**0.49**	0.48	0.49	(0.05)	104,686.00	5,285.00	-
SET5041C2209E	0.29	80865	0.34	0.36	0.32	**0.36**	0.35	0.36	0.07	61,155.00	2,033.00	-
SET5041C2209C	0.50	80865	-	0.61	0.57	**0.61**	0.60	0.61	0.11	22,049.00	1,301.00	-
SET5041C2209L	0.32	80865	0.37	0.40	0.33	**0.40**	0.38	0.39	0.08	4,676,079.00	169,870.00	-
SET5041P2209A	0.18	80865	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	10.00	-	-
SET5041P2209E	0.32	80865	0.29	0.29	0.25	**0.25**	0.25	0.27	(0.07)	3,715.00	100.00	-
SET5041P2209C	0.13	80865	-	0.09	0.09	**0.09**	0.09	0.12	(0.04)	400.00	4.00	-
SET5041P2212A	1.00	0	-	0.42	0.40	**0.40**	0.40	0.41	(0.60)	1,498,851.00	61,773.00	-
SET5042C2209C	0.40	80865	-	0.49	0.42	**0.48**	0.47	0.48	0.08	42,160.00	1,916.00	-
SET5042P2209C	0.18	80865	-	0.15	0.12	**0.13**	0.13	0.14	(0.05)	31,140.00	412.00	-
SING01C2209A	0.02	80865	-	0.02	0.02	**0.02**	0.02	0.03	-	3.00	-	-
SING06C2209A	0.05	300665	-	-	-	**-**	-	0.03	-	-	-	-
SING08C2209A	0.02	50765	-	0.03	0.03	**0.03**	0.03	0.04	0.01	1.00	-	-
SING13C2209A	0.01	50865	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	354.00	-	-
SING19C2208A	0.01	10765	-	-	-	**-**	-	-	-	-	-	-
SING19C2209A	0.01	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
SING24C2209A	0.02	30865	-	-	-	**-**	0.03	0.04	-	-	-	-
SINGER01C2210	0.13	80865	-	0.16	0.14	**0.15**	0.15	0.16	0.02	35,788.00	536.00	-
SINGER01C2212	0.75	80865	-	0.81	0.76	**0.81**	0.79	0.81	0.06	70,056.00	5,583.00	-
SINGER13C2210	0.13	80865	-	0.15	0.12	**0.14**	0.14	0.15	0.01	124,715.00	1,746.00	-
SINGER13C2211	0.45	80865	0.46	0.51	0.44	**0.49**	0.49	0.50	0.04	260,270.00	12,685.00	-
SINGER19C2211	0.19	80865	-	0.22	0.19	**0.22**	0.21	0.22	0.03	187,926.00	4,006.00	-
SINGER19C2212	0.53	80865	-	0.60	0.53	**0.57**	0.57	0.59	0.04	16,050.00	931.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SINGER42C221(	0.16	80865	-	0.18	0.15	**0.18**	0.17	0.18	0.02	13,500.00	233.00	-
SIRI01C2209A	0.01	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI01C2301A	0.18	50865	-	0.17	0.17	**0.17**	0.18	0.19	(0.01)	2,582.00	44.00	-
SIRI08C2212A	0.05	270765	-	0.05	0.05	**0.05**	0.05	0.06	-	260.00	1.00	-
SIRI13C2208A	0.01	250765	-	-	-	**-**	-	-	-	-	-	-
SIRI13C2212A	0.14	80865	-	0.15	0.15	**0.15**	0.15	0.16	0.01	49,666.00	745.00	-
SIRI19C2209A	0.01	20865	-	-	-	**-**	-	0.01	-	-	-	-
SIRI19C2211A	0.08	50765	-	-	-	**-**	0.05	0.06	-	-	-	-
SIRI19C2302A	0.16	50865	-	0.16	0.16	**0.16**	0.17	0.18	-	26,366.00	422.00	-
SPAL01C2208A	0.01	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL08C2212A	0.11	50865	-	0.11	0.11	**0.11**	0.11	0.12	-	13,800.00	152.00	-
SPAL13C2209A	0.04	250765	-	-	-	**-**	0.02	0.03	-	-	-	-
SPAL19C2208A	0.07	20665	-	-	-	**-**	-	-	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	**-**	0.05	0.06	-	-	-	-
SPAL24C2208A	0.04	130665	-	-	-	**-**	-	-	-	-	-	-
SPALI01C2211A	0.14	80865	-	-	-	**-**	0.14	0.16	-	-	-	-
SPALI13C2211A	0.27	50865	-	0.27	0.26	**0.27**	0.26	0.27	-	57,107.00	1,485.00	-
SPALI19C2211A	0.21	80865	-	0.22	0.21	**0.22**	0.22	0.23	0.01	27,224.00	598.00	-
SPRC01C2208A	0.03	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2210A	0.04	80865	-	0.05	0.05	**0.05**	0.05	0.06	0.01	8,129.00	41.00	-
SPRC01C2210X	0.02	80865	-	0.03	0.02	**0.02**	0.02	0.03	-	1,700.00	5.00	-
SPRC01C2212A	0.16	80865	0.18	0.18	0.16	**0.18**	0.18	0.19	0.02	88,078.00	1,487.00	-
SPRC01P2209A	0.08	80865	-	-	-	**-**	0.07	0.08	-	-	-	-
SPRC01P2212A	0.29	80865	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	20,149.00	582.00	-
SPRC06C2209K	0.04	80865	0.05	0.05	0.04	**0.05**	0.05	0.06	0.01	23,978.00	115.00	-
SPRC06C2210A	0.05	30865	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC06P2209K	0.08	80865	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	14,700.00	96.00	-
SPRC11C2209A	0.55	260465	-	-	-	**-**	0.50	0.54	-	-	-	-
SPRC11P2208A	0.01	50865	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC13C2208A	0.01	80865	-	-	-	**-**	-	-	-	-	-	-
SPRC13C2210A	0.03	50865	-	0.03	0.03	**0.03**	0.03	0.04	-	200.00	1.00	-
SPRC13C2211A	0.09	80865	0.10	0.11	0.09	**0.10**	0.09	0.10	0.01	199,239.00	1,980.00	-
SPRC13C2212A	1.00	0	0.21	0.21	0.18	**0.20**	0.20	0.21	(0.80)	239,559.00	4,664.00	-
SPRC13P2212A	0.32	80865	-	0.30	0.28	**0.28**	0.28	0.29	(0.04)	166,218.00	4,818.00	-
SPRC16C2209A	0.03	80865	-	0.04	0.03	**0.03**	0.03	0.04	-	172.00	1.00	-
SPRC19C2208A	0.01	220765	-	-	-	**-**	-	-	-	-	-	-
SPRC19C2209A	0.07	80865	0.07	0.08	0.06	**0.07**	0.07	0.08	-	10,545.00	76.00	-
SPRC19C2209B	0.02	180765	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2210A	0.01	80865	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2211A	0.07	80865	0.07	0.08	0.07	**0.07**	0.07	0.08	-	6,925.00	50.00	-
SPRC19C2212A	0.17	80865	0.18	0.19	0.17	**0.18**	0.17	0.18	0.01	349,600.00	6,084.00	-
SPRC19P2212A	0.20	80865	-	0.21	0.19	**0.20**	0.19	0.20	-	57,031.00	1,141.00	-
SPRC24C2209A	0.03	40865	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC24C2212A	0.14	80865	-	0.15	0.13	**0.14**	0.14	0.15	-	29,583.00	414.00	-
SPRC28C2209A	0.06	80865	-	0.07	0.06	**0.07**	0.07	0.08	0.01	16,168.00	109.00	-
SPRC28C2302A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
SPRC41C2208A	0.41	190765	-	-	-	**-**	-	-	-	-	-	-
SPRC41C2209A	0.08	80865	-	0.09	0.07	**0.08**	0.08	0.09	-	32,570.00	270.00	-
SPRC41C2211A	0.06	50865	-	-	-	**-**	0.05	0.07	-	-	-	-
SPRC42C2301G	0.27	80865	-	0.29	0.25	**0.27**	0.27	0.29	-	19,000.00	505.00	-
SPX28C2209A	0.05	80865	-	-	-	**-**	0.03	0.04	-	-	-	-
SPX28C2209B	0.03	40865	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2209C	0.18	80865	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	105.00	2.00	-
SPX28C2209D	0.38	80865	-	0.35	0.35	**0.35**	0.34	0.35	(0.03)	10,000.00	350.00	-
SPX28C2209E	1.01	10865	-	-	-	**-**	0.87	0.88	-	-	-	-
SPX28C2209F	1.00	0	-	-	-	**-**	2.88	2.90	-	-	-	-
SPX28C2212A	1.76	80865	-	1.73	1.73	**1.73**	1.69	1.70	(0.03)	1.00	-	1.00
SPX28C2212B	1.93	270765	-	-	-	**-**	2.54	2.58	-	-	-	-
SPX28P2209A	0.53	80865	-	0.52	0.52	**0.52**	0.52	0.53	(0.01)	2.00	-	-
SPX28P2209B	0.14	80865	-	-	-	**-**	0.13	0.14	-	-	-	-
SPX28P2209C	0.09	50865	-	-	-	**-**	0.06	0.07	-	-	-	-
SPX28P2209D	0.25	80865	-	-	-	**-**	0.23	0.24	-	-	-	-
SPX28P2209E	0.04	30865	-	-	-	**-**	0.02	0.03	-	-	-	-
SPX28P2212A	0.72	80865	-	0.71	0.71	**0.71**	0.71	0.72	(0.01)	100.00	7.00	-
SPX41C2209A	0.47	80865	-	0.45	0.37	**0.37**	0.37	0.46	(0.10)	46.00	2.00	-
SPX41C2209B	0.32	80865	-	0.28	0.28	**0.28**	0.26	0.28	(0.04)	5.00	-	-
SPX41C2209C	1.48	260765	-	-	-	**-**	2.26	2.28	-	-	-	-
SPX41C2209D	1.41	80865	1.32	1.35	1.29	**1.33**	1.31	1.32	(0.08)	3,313.00	437.00	1.00
SPX41C2209T	0.41	80865	-	0.39	0.38	**0.39**	0.37	0.39	(0.02)	1,660.00	64.00	-
SPX41C2212A	2.92	50865	-	-	-	**-**	2.80	2.82	-	-	-	-
SPX41C2212T	3.32	50865	-	3.20	3.20	**3.20**	3.20	3.24	(0.12)	5.00	2.00	3.00
SPX41C2212U	2.76	40865	-	2.68	2.68	**2.68**	2.64	2.68	(0.08)	50.00	13.00	2.00
SPX41P2209A	0.23	80865	-	0.23	0.23	**0.23**	0.22	0.23	-	35.00	1.00	-
SPX41P2209B	2.88	40765	-	-	-	**-**	0.65	0.66	-	-	-	-
SPX41P2209C	0.22	40865	-	-	-	**-**	0.18	0.20	-	-	-	-
SPX41P2209T	0.59	80865	-	0.60	0.58	**0.59**	0.59	0.60	-	222.00	13.00	-
SPX41P2209U	0.25	40865	-	-	-	**-**	0.20	0.21	-	-	-	-
SPX41P2212T	0.78	80865	-	0.78	0.77	**0.77**	0.77	0.79	(0.01)	101.00	8.00	-
STA01C2209A	0.02	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2210A	0.27	80865	-	0.29	0.27	**0.28**	0.29	0.30	0.01	17,884.00	502.00	-
STA01C2212A	0.43	80865	-	0.48	0.43	**0.46**	0.48	0.49	0.03	26,398.00	1,190.00	-
STA08C2209A	0.01	140765	-	-	-	**-**	0.01	0.02	-	-	-	-
STA13C2209A	0.01	80865	-	0.01	0.01	**0.01**	0.01	0.02	-	250.00	-	-
STA13C2209B	0.09	80865	-	0.11	0.09	**0.10**	0.11	0.12	0.01	17,934.00	182.00	-
STA13C2210A	0.03	10865	-	0.03	0.03	**0.03**	0.03	0.04	-	130.00	-	-
STA13C2211A	0.39	80865	-	0.44	0.38	**0.44**	0.44	0.45	0.05	66,881.00	2,714.00	-
STA19C2208A	0.05	60665	-	-	-	**-**	-	-	-	-	-	-
STA19C2209A	0.01	210765	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2209B	0.05	80865	-	0.06	0.05	**0.06**	0.06	0.07	0.01	2,110.00	12.00	-
STA19C2210A	0.09	50865	-	-	-	**-**	0.10	0.11	-	-	-	-
STA19C2210B	0.02	190765	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA19C2211A	0.32	80865	-	0.37	0.32	**0.37**	0.37	0.38	0.05	193,972.00	6,630.00	-
STA41C2209A	0.02	90665	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2210A	0.10	80865	-	0.11	0.10	**0.11**	0.11	0.12	0.01	800.00	8.00	-
STA41C2211A	0.43	80865	-	0.48	0.43	**0.46**	0.48	0.49	0.03	66,814.00	3,025.00	-
STA41C2212A	0.06	80865	-	-	-	**-**	0.07	0.08	-	-	-	-
STA42C2211G	0.54	80865	-	0.61	0.54	**0.58**	0.61	0.62	0.04	4,218.00	239.00	-
STAR11C2210A	0.20	80865	-	0.22	0.20	**0.21**	0.20	0.21	0.01	11,000.00	234.00	-
STAR13C2210A	0.21	80865	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	54,063.00	1,157.00	-
STAR13C2210B	0.11	120765	-	-	-	**-**	0.07	0.08	-	-	-	-
STAR13C2210C	0.07	70765	-	-	-	**-**	0.04	0.05	-	-	-	-
STAR19C2210A	0.16	80865	-	0.17	0.15	**0.16**	0.15	0.16	-	43,776.00	709.00	-
STAR19C2210B	0.06	80865	-	0.07	0.06	**0.06**	0.06	0.07	-	40,206.00	271.00	-
STAR19C2210C	0.06	280665	-	-	-	**-**	0.02	0.03	-	-	-	-
STARK01C2211	0.24	80865	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	9,144.00	217.00	-
STEC01C2208A	0.06	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2210A	0.06	20865	-	0.06	0.06	**0.06**	0.06	0.07	-	33,814.00	203.00	-
STEC06C2210A	0.05	80865	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC13C2210A	0.03	80865	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC13C2212A	0.16	80865	0.19	0.19	0.16	**0.17**	0.17	0.18	0.01	46,343.00	787.00	-
STEC16C2209A	0.04	80865	-	0.05	0.04	**0.04**	0.04	0.05	-	130.00	1.00	-
STEC19C2208A	0.04	150665	-	-	-	**-**	-	-	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC19C2212A	0.18	80865	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	171,423.00	3,244.00	-
STEC28C2210A	0.07	50865	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,042.00	18.00	-
STEC41C2209A	0.07	300665	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT01C2209A	0.02	220765	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2209B	0.06	50865	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	609.00	3.00	-
STGT01C2211A	0.20	80865	-	0.21	0.19	**0.21**	0.21	0.22	0.01	3,914.00	78.00	-
STGT06C2210A	0.03	80865	-	-	-	**-**	0.02	0.04	-	-	-	-
STGT08C2208A	0.01	150665	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2212A	0.04	80865	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT11C2212A	0.13	80865	-	-	-	**-**	0.14	0.15	-	-	-	-
STGT13C2208A	0.01	40865	-	-	-	**-**	-	-	-	-	-	-
STGT13C2209A	0.01	110765	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2209B	0.03	220765	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2210A	0.02	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2210B	0.08	80865	-	0.08	0.08	**0.08**	0.08	0.09	-	6,536.00	52.00	-
STGT13C2211A	0.22	80865	0.23	0.24	0.22	**0.24**	0.24	0.25	0.02	49,344.00	1,099.00	-
STGT19C2209A	0.01	70665	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2210A	0.04	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2211A	0.09	80865	-	-	-	**-**	0.10	0.11	-	-	-	-
STGT19C2211B	0.17	80865	-	0.19	0.17	**0.19**	0.18	0.19	0.02	147,046.00	2,548.00	-
STGT24C2211A	0.21	80865	-	0.22	0.21	**0.22**	0.22	0.23	0.01	17,948.00	381.00	-
STGT28C2209A	0.07	230665	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2210A	0.03	80865	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT28C2301A	0.15	80865	-	-	-	**-**	0.16	0.17	-	-	-	-
STGT41C2209A	0.02	110765	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT41C2210A	0.07	80865	-	0.07	0.07	**0.07**	0.07	0.08	-	20,700.00	145.00	-
STGT42C2301G	0.38	80865	-	0.40	0.38	**0.40**	0.40	0.41	0.02	3,000.00	115.00	-
SUNN28C2209A	0.32	80865	-	0.34	0.32	**0.32**	-	-	-	26,280.00	857.00	-
SUNNY28C2211	0.28	80865	-	0.28	0.27	**0.27**	0.08	-	(0.01)	6,000.00	165.00	-
SUPE08C2212A	0.09	50865	-	0.11	0.09	**0.11**	0.10	0.11	0.02	1,100.00	10.00	-
SUPE13C2208A	0.01	40865	-	-	-	**-**	-	-	-	-	-	-
SUPE19C2208A	0.01	10765	-	-	-	**-**	-	-	-	-	-	-
SUPER13C2211	0.10	80865	-	0.11	0.09	**0.11**	0.11	0.12	0.01	20,400.00	214.00	-
SUPER19C2211	0.08	150765	-	0.09	0.09	**0.09**	0.08	0.09	0.01	50.00	-	-
SYNE01C2209A	0.05	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2210A	0.12	80865	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	228.00	2.00	-
SYNE08C2208A	0.01	240665	-	-	-	**-**	-	0.01	-	-	-	-
SYNE13C2208A	0.01	50865	-	-	-	**-**	-	-	-	-	-	-
SYNE13C2209A	0.02	80865	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE19C2208A	0.02	90665	-	-	-	**-**	-	-	-	-	-	-
SYNE19C2209A	0.01	200765	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE19C2210A	0.13	80865	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	15,338.00	164.00	-
SYNE41C2208A	0.09	100565	-	-	-	**-**	-	-	-	-	-	-
SYNE41C2209A	0.01	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
SYNEX01C2211	0.41	80865	-	0.38	0.35	**0.35**	0.35	0.36	(0.06)	14,923.00	541.00	-
SYNEX08C2301	0.23	80865	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.03)	21,260.00	438.00	-
SYNEX13C2210	0.17	80865	-	0.15	0.13	**0.14**	0.13	0.14	(0.03)	45,307.00	660.00	-
SYNEX13C2211	0.49	80865	0.43	0.45	0.41	**0.41**	0.41	0.42	(0.08)	149,001.00	6,432.00	-
SYNEX19C2211	0.34	80865	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.06)	155,062.00	4,677.00	-
TASC01C2208A	0.04	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01C2209X	0.10	80865	-	-	-	**-**	0.10	0.11	-	-	-	-
TASC11C2208A	0.03	250765	-	-	-	**-**	0.03	0.05	-	-	-	-
TASC13C2209A	0.06	80865	-	-	-	**-**	0.06	0.07	-	-	-	-
TASC19C2209A	0.02	80865	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC24C2209A	0.01	80865	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC28C2208A	0.04	290665	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC28C2210A	0.17	80865	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	5.00	-	-
TASC41C2209A	0.08	300665	-	-	-	**-**	0.02	0.04	-	-	-	-
TASC41C2209B	0.07	40865	-	-	-	**-**	0.06	0.08	-	-	-	-
TASCO13C2212	0.32	80865	-	0.31	0.30	**0.30**	0.31	0.32	(0.02)	23,676.00	710.00	-
TASCO19C2211	0.25	80865	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	68,342.00	1,579.00	-
TCAP01C2208A	0.07	10665	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP01C2210A	0.08	260765	-	-	-	**-**	0.08	0.09	-	-	-	-
TCAP13C2210A	0.10	80865	-	0.10	0.10	**0.10**	0.10	0.11	-	18,394.00	184.00	-
TCAP13C2212A	0.29	80865	0.31	0.31	0.29	**0.30**	0.30	0.31	0.01	14,505.00	423.00	-
TCAP19C2210A	0.05	150765	-	-	-	**-**	0.06	0.07	-	-	-	-
TCAP19C2212A	0.29	80865	0.30	0.30	0.29	**0.30**	0.30	0.31	0.01	30,998.00	900.00	-
TENC28C2209A	0.03	40865	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	305.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENC28C2210A	0.11	80865	-	0.13	0.10	**0.10**	0.10	0.15	(0.01)	66,131.00	743.00	-
TENC28C2212B	0.16	80865	-	0.18	0.15	**0.17**	0.15	0.17	0.01	55,377.00	890.00	-
TENC28P2209A	1.02	80865	-	1.01	0.94	**1.01**	0.08	-	(0.01)	6,000.00	583.00	-
TENC28P2210A	0.60	80865	-	12.00	0.01	**0.59**	0.01	-	(0.01)	120,254.00	6,913.00	-
TENC41C2209A	0.15	80865	-	-	-	**-**	-	-	-	-	-	-
TENC41C2209B	0.03	40865	-	-	-	**-**	-	0.06	-	-	-	-
TENC41C2209C	0.09	40865	-	-	-	**-**	-	-	-	-	-	-
TENC41P2209A	1.08	80865	-	1.09	1.03	**1.09**	0.08	-	0.01	21,084.00	2,214.00	1.00
TENC41P2209B	0.78	270765	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C220	0.32	120765	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.58	50865	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P221	0.48	80865	-	-	-	**-**	-	-	-	-	-	-
THAN01C2209A	0.09	80865	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6.00	-	-
THAN06C2210A	0.12	80865	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	5,650.00	61.00	-
THAN08C2209A	0.04	50765	-	-	-	**-**	0.03	0.04	-	-	-	-
THAN13C2209A	0.04	80765	-	0.03	0.01	**0.01**	0.01	0.02	(0.03)	501.00	1.00	-
THAN19C2210A	0.08	40865	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	7,190.00	57.00	-
THAN24C2208A	0.02	300665	-	-	-	**-**	-	-	-	-	-	-
THAN28C2209A	0.04	250765	-	-	-	**-**	0.03	0.04	-	-	-	-
THAN41C2209A	0.06	10865	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	100.00	1.00	-
THANI01C2211X	0.27	80865	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	7,801.00	203.00	-
THANI13C2210A	0.19	80865	-	0.19	0.19	**0.19**	0.18	0.19	-	11,948.00	227.00	-
THANI13C2211A	0.51	80865	-	0.50	0.47	**0.47**	0.47	0.48	(0.04)	43,344.00	2,113.00	-
THANI19C2211A	0.25	80865	-	0.24	0.23	**0.23**	0.22	0.23	(0.02)	19,058.00	446.00	-
TIDL01C2208X	0.01	80865	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL01C2210A	0.06	80865	-	-	-	**-**	0.06	0.07	-	-	-	-
TIDL01P2210A	0.21	80865	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	16,655.00	333.00	-
TIDL06C2208K	0.01	20865	-	-	-	**-**	-	0.03	-	-	-	-
TIDL08C2209A	0.01	80765	-	-	-	**-**	-	0.01	-	-	-	-
TIDL11P2208A	0.08	30865	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDL13C2210A	0.04	80865	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDL19C2208A	0.02	90665	-	-	-	**-**	-	-	-	-	-	-
TIDL19C2209A	0.01	140765	-	-	-	**-**	-	0.01	-	-	-	-
TIDL24C2209A	0.02	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL41C2209A	0.01	250765	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2211	0.18	80865	-	0.19	0.18	**0.18**	0.18	0.19	-	42,821.00	782.00	-
TIDLOR01C2212	0.33	80865	-	0.34	0.32	**0.34**	0.32	0.34	0.01	24,985.00	811.00	-
TIDLOR06C2210	0.12	80865	-	0.13	0.12	**0.12**	0.12	0.13	-	39,285.00	484.00	-
TIDLOR11C2302	0.33	80865	-	0.34	0.33	**0.33**	0.33	0.34	-	23,207.00	772.00	-
TIDLOR13C2211	0.14	80865	-	0.16	0.15	**0.15**	0.15	0.16	0.01	251,901.00	3,883.00	-
TIDLOR13C2212	0.32	80865	-	-	-	**-**	0.31	0.33	-	-	-	-
TIDLOR16C2212	0.28	80865	-	0.29	0.27	**0.27**	0.27	0.29	(0.01)	3,316.00	93.00	-
TIDLOR19C2210	0.02	40865	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2211	0.11	80865	-	0.11	0.11	**0.11**	0.11	0.12	-	288,878.00	3,178.00	-
TIDLOR19C2212	0.26	80865	-	0.28	0.26	**0.26**	0.26	0.27	-	145,352.00	3,804.00	-
TIDLOR24C2212	0.24	80865	-	0.25	0.24	**0.24**	0.24	0.25	-	26,993.00	658.00	-
TIDLOR28C2211	0.07	80865	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	9,196.00	63.00	-
TIDLOR41C2210	0.03	70765	-	-	-	**-**	0.03	0.05	-	-	-	-
TIDLOR41C2211	0.15	80865	-	0.16	0.15	**0.15**	0.15	0.16	-	6,900.00	109.00	-
TIDLOR41C2212	0.25	80865	-	0.26	0.25	**0.25**	0.25	0.26	-	43,900.00	1,111.00	-
TIPH01C2211A	0.37	80865	-	0.37	0.37	**0.37**	0.37	0.38	-	4,847.00	179.00	-
TIPH06C2211A	0.41	80865	-	0.41	0.40	**0.41**	0.41	0.42	-	16,107.00	654.00	-
TIPH13C2212A	0.48	80865	0.46	0.47	0.46	**0.47**	0.47	0.48	(0.01)	39,066.00	1,821.00	-
TIPH19C2211A	0.27	80865	-	0.27	0.27	**0.27**	0.27	0.28	-	16,796.00	453.00	-
TISC01C2209A	0.03	20865	-	-	-	**-**	0.02	0.03	-	-	-	-
TISC01C2210A	0.18	80865	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	4,000.00	70.00	-
TISC13C2208A	0.02	230665	-	-	-	**-**	-	-	-	-	-	-
TISC13C2209A	0.03	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC19C2208A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
TISC19C2209A	0.03	260765	-	-	-	**-**	-	0.01	-	-	-	-
TISCO13C2210A	0.16	80865	-	0.17	0.16	**0.16**	0.16	0.17	-	4,001.00	68.00	-
TISCO13C2212A	0.43	80865	-	0.45	0.42	**0.42**	0.42	0.43	(0.01)	103,623.00	4,476.00	-
TISCO19C2211A	0.20	80865	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	168,682.00	3,320.00	-
TOP01C2209X	0.02	50865	-	0.02	0.02	**0.02**	0.01	0.02	-	2,970.00	6.00	-
TOP01C2211A	0.35	80865	0.40	0.40	0.35	**0.38**	0.38	0.39	0.03	106,289.00	4,066.00	-
TOP01C2211X	0.20	80865	-	0.23	0.20	**0.23**	0.22	0.23	0.03	35,462.00	781.00	-
TOP01P2209X	0.41	80865	0.38	0.38	0.32	**0.32**	0.34	0.35	(0.09)	16,565.00	566.00	-
TOP06C2211A	0.18	80865	0.23	0.23	0.19	**0.21**	0.21	0.22	0.03	105,085.00	2,290.00	-
TOP08P2209A	0.12	80865	-	0.10	0.08	**0.08**	0.08	0.09	(0.04)	58,450.00	473.00	-
TOP11P2208A	0.14	80865	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	30,353.00	335.00	-
TOP13C2210A	0.03	80865	0.03	0.03	0.03	**0.03**	0.02	0.03	-	98,140.00	294.00	-
TOP13C2210B	0.05	80865	-	0.07	0.06	**0.06**	0.06	0.07	0.01	690,873.00	4,548.00	-
TOP13C2211A	0.18	80865	0.20	0.25	0.20	**0.22**	0.22	0.23	0.04	850,875.00	18,639.00	-
TOP13C2212A	1.00	0	0.40	0.40	0.33	**0.37**	0.37	0.38	(0.63)	182,799.00	6,756.00	-
TOP13P2209A	0.18	80865	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.05)	68,010.00	969.00	-
TOP16C2211A	0.22	80865	-	-	-	**-**	0.26	-	-	-	-	-
TOP19C2209A	0.01	40865	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2210A	0.05	80865	-	0.07	0.06	**0.07**	0.06	0.07	0.02	77,416.00	528.00	-
TOP19C2211A	0.18	80865	0.19	0.23	0.18	**0.21**	0.21	0.22	0.03	406,596.00	8,252.00	-
TOP19P2210A	0.40	80865	-	0.39	0.34	**0.35**	0.35	0.36	(0.05)	11,480.00	410.00	-
TOP24C2210A	0.06	50865	-	0.11	0.11	**0.11**	0.05	0.12	0.05	1.00	-	-
TOP24C2211A	0.19	80865	-	0.22	0.21	**0.21**	0.21	0.23	0.02	200.00	4.00	-
TOP41C2208A	0.01	40865	-	-	-	**-**	-	-	-	-	-	-
TOP41C2209A	0.02	50865	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP41C2212A	0.27	80865	0.27	0.32	0.27	**0.31**	0.30	0.31	0.04	108,515.00	3,256.00	-
TOP42C2211G	0.22	80865	0.25	0.27	0.21	**0.25**	0.25	0.26	0.03	82,517.00	1,995.00	-
TQM01C2208A	0.11	80865	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	68,438.00	680.00	-
TQM01C2212A	0.37	80865	-	0.37	0.35	**0.35**	0.36	0.37	(0.02)	18,282.00	664.00	-
TQM08C2209A	0.07	80865	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	19,180.00	123.00	-
TQM13C2208A	0.01	50865	-	-	-	**-**	-	-	-	-	-	-
TQM13C2211A	0.29	80865	-	0.29	0.27	**0.27**	0.28	0.29	(0.02)	28,106.00	796.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TQM19C2208A	0.02	200765	-	-	-	**-**	-	-	-	-	-	-
TQM19C2210A	0.12	80865	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	9,146.00	108.00	-
TQM19C2211A	0.35	80865	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	38,262.00	1,281.00	-
TQM24C2208A	0.02	250765	-	-	-	**-**	-	-	-	-	-	-
TQM41C2209A	0.16	80865	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	31,550.00	445.00	-
TQM41C2210A	0.18	80865	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	10,750.00	190.00	-
TQM42C2211G	0.28	80865	-	0.28	0.26	**0.26**	0.27	0.28	(0.02)	1,600.00	43.00	-
TRUE01C2209A	0.32	80865	0.32	0.34	0.31	**0.34**	0.34	0.35	0.02	172,444.00	5,566.00	-
TRUE01C2211A	0.50	80865	0.50	0.53	0.49	**0.53**	0.53	0.54	0.03	81,030.00	4,090.00	-
TRUE01C2212X	1.00	0	-	0.21	0.20	**0.21**	0.21	0.22	(0.79)	18,744.00	390.00	-
TRUE01P2210A	0.24	80865	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	29,812.00	666.00	-
TRUE06C2212A	0.66	80865	-	0.66	0.66	**0.66**	0.66	0.70	-	100.00	7.00	-
TRUE08C2212A	0.38	80865	-	0.38	0.38	**0.38**	0.38	0.41	-	1,340.00	51.00	-
TRUE13C2209A	0.12	80865	0.11	0.11	0.10	**0.11**	0.11	0.12	(0.01)	21,704.00	237.00	-
TRUE13C2211A	0.50	80865	-	0.54	0.49	**0.54**	0.51	0.54	0.04	309,149.00	15,617.00	-
TRUE13C2212A	0.18	80865	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	573,947.00	10,906.00	-
TRUE13P2210A	0.16	80865	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.02)	174,940.00	2,611.00	-
TRUE19C2208A	0.01	200765	-	-	-	**-**	-	-	-	-	-	-
TRUE19C2208B	0.04	300665	-	-	-	**-**	-	-	-	-	-	-
TRUE19C2209A	0.09	80865	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	620.00	5.00	-
TRUE19C2211A	0.41	80865	0.41	0.42	0.40	**0.42**	0.42	0.43	0.01	369,404.00	15,171.00	-
TRUE19P2210A	0.14	80865	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,351.00	31.00	-
TRUE28C2209A	0.21	80865	-	-	-	**-**	0.21	0.24	-	-	-	-
TRUE28C2302A	0.27	80865	-	0.27	0.27	**0.27**	0.27	0.28	-	4,056.00	110.00	-
TRUE41C2209A	0.06	210665	-	-	-	**-**	0.02	0.04	-	-	-	-
TRUE41C2209B	0.18	80865	0.17	0.18	0.17	**0.18**	0.18	0.19	-	15,653.00	270.00	-
TRUE41C2212A	0.57	80865	-	0.58	0.56	**0.57**	0.58	0.59	-	80,500.00	4,585.00	-
TRUE42C2210G	0.46	80865	-	0.47	0.46	**0.46**	0.47	0.50	-	7,400.00	341.00	-
TTA01C2210A	0.05	50865	-	-	-	**-**	0.04	0.05	-	-	-	-
TTA01C2211A	0.17	80865	-	0.19	0.17	**0.19**	0.19	0.20	0.02	45,047.00	805.00	-
TTA08C2209A	0.04	40765	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA13C2208A	0.01	80865	0.01	0.01	0.01	**0.01**	0.01	0.02	-	98.00	-	-
TTA13C2209A	0.01	80865	-	-	-	**-**	-	0.01	-	-	-	-
TTA13C2211A	0.23	80865	-	0.25	0.23	**0.25**	0.25	0.26	0.02	156,972.00	3,780.00	-
TTA16C2208A	0.02	80865	-	0.02	0.02	**0.02**	0.02	0.03	-	101.00	-	-
TTA16C2211A	0.07	80865	-	0.08	0.07	**0.08**	0.07	0.08	0.01	101.00	1.00	-
TTA19C2208A	0.01	10765	-	-	-	**-**	-	-	-	-	-	-
TTA19C2208B	0.01	40865	-	-	-	**-**	-	-	-	-	-	-
TTA19C2210A	0.04	190765	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA19C2210B	0.08	80865	-	0.08	0.08	**0.08**	0.08	0.09	-	7,640.00	61.00	-
TTA19C2211A	0.20	80865	-	0.23	0.20	**0.23**	0.23	0.24	0.03	85,052.00	1,815.00	-
TTA24C2208A	0.06	10765	-	-	-	**-**	-	-	-	-	-	-
TTB01C2208X	0.01	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB01C2209A	0.05	60765	-	-	-	**-**	0.02	0.03	-	-	-	-
TTB01C2210A	0.06	80865	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	283.00	2.00	-
TTB01C2301A	0.24	80865	-	0.24	0.24	**0.24**	0.25	0.26	-	2,000.00	48.00	-
TTB08C2208A	0.06	90665	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2210A	0.06	10865	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	50.00	-	-
TTB13C2212A	0.17	80865	-	0.17	0.16	**0.17**	0.17	0.18	-	21,032.00	357.00	-
TTB19C2209A	0.04	110765	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB19C2211A	0.14	80865	-	0.15	0.14	**0.15**	0.15	0.16	0.01	46,526.00	654.00	-
TTB41C2209A	0.10	200665	-	-	-	**-**	0.01	0.03	-	-	-	-
TU01C2208A	0.01	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2209A	0.03	50865	-	0.05	0.04	**0.05**	0.04	0.05	0.02	6,370.00	31.00	-
TU01C2211A	0.09	80865	-	0.13	0.11	**0.12**	0.12	0.13	0.03	17,264.00	211.00	-
TU01C2212A	0.29	80865	-	0.34	0.27	**0.33**	0.32	0.33	0.04	23,130.00	703.00	-
TU01P2211A	0.31	80865	0.31	0.31	0.26	**0.27**	0.27	0.28	(0.04)	34,669.00	938.00	-
TU06C2209A	0.03	80765	-	-	-	**-**	-	0.02	-	-	-	-
TU06C2211A	0.23	80865	0.21	0.29	0.21	**0.28**	0.27	0.28	0.05	65,890.00	1,703.00	-
TU08C2209A	0.01	30865	-	-	-	**-**	0.02	0.03	-	-	-	-
TU11C2209A	0.08	160665	-	0.03	0.03	**0.03**	0.01	0.03	(0.05)	300.00	1.00	-
TU11C2301A	0.20	80865	-	0.26	0.21	**0.25**	0.24	0.25	0.05	48,026.00	1,159.00	-
TU13C2208A	0.01	10765	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2209A	0.02	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2210A	0.06	80865	-	0.09	0.07	**0.09**	0.08	0.09	0.03	212,613.00	1,773.00	-
TU13C2211A	0.22	80865	0.20	0.28	0.20	**0.25**	0.25	0.26	0.03	146,626.00	3,622.00	-
TU16C2210A	0.07	80865	-	0.11	0.07	**0.11**	0.10	0.11	0.04	2,403.00	24.00	-
TU19C2208A	0.01	20865	-	-	-	**-**	-	-	-	-	-	-
TU19C2209A	0.01	190765	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2210A	0.07	80865	-	0.10	0.07	**0.09**	0.09	0.10	0.02	119,748.00	1,067.00	-
TU19C2211A	0.24	80865	-	0.31	0.23	**0.28**	0.28	0.30	0.04	11,208.00	295.00	-
TU24C2208A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
TU24C2209A	0.01	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
TU24C2212A	0.29	80865	-	0.36	0.28	**0.35**	0.34	0.35	0.06	42,080.00	1,397.00	-
TU28C2209A	0.05	40865	-	0.06	0.05	**0.06**	0.05	0.06	0.01	6,084.00	35.00	-
TU28C2301A	0.17	80865	-	0.20	0.18	**0.19**	0.19	0.20	0.02	20,281.00	383.00	-
TU41C2208A	0.08	280665	-	-	-	**-**	-	-	-	-	-	-
TU41C2209A	0.03	270765	-	0.04	0.04	**0.04**	0.03	0.05	0.01	200.00	1.00	-
TU41C2212A	0.26	80865	0.30	0.33	0.25	**0.32**	0.30	0.32	0.06	45,560.00	1,347.00	-
TU42C2301G	0.41	80865	-	0.51	0.41	**0.49**	0.48	0.49	0.08	3,600.00	166.00	-
TVO13C2208A	0.09	200665	-	-	-	**-**	-	-	-	-	-	-
TVO13C2212A	0.21	40865	-	0.22	0.22	**0.22**	0.23	0.24	0.01	28,184.00	620.00	-
TVO19C2208A	0.05	300665	-	-	-	**-**	-	-	-	-	-	-
TVO19C2211A	0.15	10865	-	0.15	0.14	**0.15**	0.15	0.16	-	9,300.00	134.00	-
TVO19C2302A	0.25	30865	-	0.25	0.25	**0.25**	0.26	0.27	-	22,094.00	552.00	-
VGI01C2209A	0.02	120765	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2210A	0.09	80865	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	23,588.00	207.00	-
VGI01C2212A	0.08	180765	-	-	-	**-**	0.05	0.06	-	-	-	-
VGI01C2301A	0.47	80865	0.47	0.48	0.45	**0.45**	0.45	0.46	(0.02)	23,805.00	1,095.00	-
VGI01P2212X	0.42	80865	-	0.43	0.41	**0.42**	0.43	0.44	-	13,320.00	561.00	-
VGI08C2208A	0.04	230665	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI11C2209A	0.09	280665	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI13C2208A	0.05	280665	-	-	-	**-**	-	-	-	-	-	-
VGI13C2208B	0.02	180765	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2210A	0.02	40865	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI13C2211A	0.15	80865	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	29,198.00	434.00	-
VGI13C2212A	0.33	80865	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.02)	152,767.00	4,990.00	-
VGI19C2208A	0.01	70765	-	-	-	**-**	-	-	-	-	-	-
VGI19C2209A	0.01	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2210A	0.02	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2212A	0.15	50865	-	0.16	0.16	**0.16**	0.15	0.16	0.01	4,218.00	67.00	-
VGI19C2212B	0.30	80865	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	179,055.00	5,398.00	-
WHA01C2208A	0.01	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2210A	0.06	80865	-	-	-	**-**	0.06	0.07	-	-	-	-
WHA01C2211A	0.20	80865	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	20,127.00	382.00	-
WHA06C2208A	0.05	150665	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA06C2210A	0.07	80865	-	0.07	0.06	**0.07**	0.07	0.08	-	6,425.00	44.00	-
WHA08C2209A	0.03	80865	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA11C2209A	0.11	80865	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	6,900.00	75.00	-
WHA13C2209A	0.05	180765	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA13C2211A	0.20	80865	-	0.20	0.20	**0.20**	0.20	0.21	-	46,238.00	925.00	-
WHA13C2212A	0.27	80865	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	100,368.00	2,546.00	-
WHA16C2209A	0.08	80865	-	0.09	0.08	**0.08**	0.08	0.09	-	2,690.00	22.00	-
WHA19C2209A	0.01	150765	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2210A	0.08	80865	-	-	-	**-**	0.08	0.09	-	-	-	-
WHA19C2212A	0.28	80865	-	0.28	0.27	**0.28**	0.27	0.28	-	214,806.00	5,852.00	-
WHA24C2208A	0.05	130665	-	-	-	**-**	-	-	-	-	-	-
WHA28C2209A	0.06	140765	-	-	-	**-**	0.05	0.06	-	-	-	-
WHA28C2301A	0.25	80865	-	0.26	0.25	**0.25**	0.26	0.27	-	8,112.00	208.00	-
XIAO28C2209A	0.05	80865	-	0.06	0.04	**0.06**	0.03	0.06	0.01	1,003.00	4.00	-
XIAO28C2209B	0.01	40865	-	-	-	**-**	-	0.05	-	-	-	-
XIAO28C2210A	0.13	80865	-	0.14	0.12	**0.12**	0.12	2.60	(0.01)	17,061.00	235.00	-
XIAO28P2210A	0.13	80865	-	0.13	0.13	**0.13**	-	-	-	39,070.00	508.00	-
XIAO41C2209A	0.03	20865	-	-	-	**-**	-	0.03	-	-	-	-
XIAO41C2209B	0.10	50865	-	-	-	**-**	0.01	0.11	-	-	-	-
XIAO41C2209C	0.20	50865	-	0.16	0.14	**0.14**	0.08	0.18	(0.06)	3,000.00	46.00	-
XIAO41P2209A	0.33	60765	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2212A	0.20	80865	-	0.20	0.19	**0.20**	0.08	-	-	775.00	15.00	-
XIAOMI28P2210	0.26	80865	-	0.26	0.26	**0.26**	0.08	-	-	6,175.00	161.00	-
XIAOMI28P2212	0.51	80865	-	0.52	0.50	**0.51**	0.08	0.57	-	46,560.00	2,399.00	-
XIAOMI41C2212	0.26	80865	-	0.27	0.27	**0.27**	0.15	0.30	0.01	1.00	-	-
XIAOMI41P2212	1.00	0	-	-	-	**-**	-	-	-	-	-	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.52	80865	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	8,546.00	445.00	-
AIT-W2	3.44	80865	3.46	3.60	3.38	**3.44**	3.44	3.46	-	24,838.00	8,647.00	3.00
AJA-W3	0.14	80865	0.14	0.15	0.13	**0.15**	0.15	0.16	0.01	120,414.00	1,701.00	-
AJA-W4	0.09	80865	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	42,054.00	419.00	-
ANAN-W1	0.26	80865	0.26	0.30	0.26	**0.30**	0.28	0.30	0.04	42,642.00	1,222.00	-
APURE-W3	0.83	80865	0.83	0.85	0.81	**0.82**	0.81	0.82	(0.01)	3,743.00	312.00	-
AQ-W5	0.01	80865	0.01	0.01	0.01	**0.01**	-	0.01	-	3,677.00	4.00	-
AQUA-W3	0.05	80865	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	59,405.00	350.00	-
AS-W2	11.40	80865	-	11.50	10.50	**10.50**	10.50	11.30	(0.90)	303.00	333.00	11.00
ASW-W1	1.12	80865	1.13	1.16	1.12	**1.12**	1.12	1.13	-	21,332.00	2,411.00	1.00
B-W6	0.12	80865	0.12	0.12	0.11	**0.12**	0.11	0.12	-	2,348.00	28.00	-
B-W7	0.07	80865	0.07	0.08	0.06	**0.07**	0.07	0.08	-	23,728.00	166.00	-
BANPU-W4	6.65	80865	6.70	6.75	6.65	**6.70**	6.65	6.70	0.05	156,704.00	104,647.00	6.00
BANPU-W5	3.76	80865	3.78	3.84	3.78	**3.82**	3.80	3.82	0.06	61,064.00	23,287.00	3.00
BCPG-W1	2.20	80865	2.20	2.24	2.16	**2.22**	2.18	2.22	0.02	870.00	192.00	2.00
BCPG-W2	2.60	80865	3.00	3.00	2.64	**2.70**	2.68	2.70	0.10	133.00	36.00	2.00
BEYOND-W2	5.50	80865	5.45	5.50	5.00	**5.45**	5.20	5.40	(0.05)	323.00	176.00	5.00
BIOTEC-W1	0.58	80865	0.60	0.64	0.60	**0.61**	0.61	0.62	0.03	179,991.00	11,149.00	-
BIZ-W1	1.26	80865	1.26	1.42	1.24	**1.25**	1.24	1.32	(0.01)	478.00	63.00	1.00
BKD-W2	0.06	80865	0.06	0.06	0.03	**0.05**	0.04	0.05	(0.01)	140,437.00	597.00	-
BTS-W6	0.01	80865	0.01	0.01	0.01	**0.01**	-	0.01	-	46,909.00	47.00	-
BTS-W7	0.28	80865	0.27	0.29	0.27	**0.28**	0.27	0.28	-	21,559.00	603.00	-
BTS-W8	0.28	80865	0.27	0.29	0.27	**0.28**	0.27	0.28	-	33,751.00	942.00	-
BYD-W6	6.10	80865	6.10	6.20	6.00	**6.10**	6.10	6.20	-	2,509.00	1,536.00	6.00
CEN-W5	1.14	80865	-	1.16	1.16	**1.16**	1.13	1.16	0.02	13.00	2.00	1.00
CGD-W5	0.07	80865	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	193,053.00	1,313.00	-
CGH-W4	0.23	80865	0.23	0.24	0.22	**0.23**	0.23	0.24	-	157,981.00	3,661.00	-
CHAYO-W2	3.00	80865	3.00	3.00	2.96	**2.98**	2.98	3.00	(0.02)	3,854.00	1,147.00	2.00
CI-W2	0.18	80865	-	0.19	0.17	**0.19**	0.18	0.19	0.01	52,987.00	944.00	-
CWT-W5	0.95	80865	0.95	0.99	0.94	**0.96**	0.95	0.96	0.01	9,417.00	903.00	-
EE-W1	0.16	80865	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	41,536.00	680.00	-
EKH-W1	1.60	80865	1.60	1.64	1.60	**1.61**	1.60	1.61	0.01	3,698.00	594.00	1.00
EMC-W6	0.07	80865	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	28,726.00	197.00	-
EP-W4	0.41	80865	0.42	0.45	0.40	**0.40**	0.39	0.40	(0.01)	131,579.00	5,581.00	-
ERW-W3	0.89	80865	-	0.96	0.89	**0.94**	0.93	0.94	0.05	33,879.00	3,167.00	-
EVER-W4	0.07	80865	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	131,715.00	1,048.00	-
GEL-W5	0.06	80865	0.06	0.06	0.05	**0.06**	0.05	0.06	-	3,833.00	21.00	-
GLOCON-W5	0.21	80865	0.22	0.23	0.21	**0.22**	0.21	0.22	0.01	57,158.00	1,255.00	-
III-W1	7.55	80865	-	7.75	7.55	**7.60**	7.55	7.60	0.05	222.00	170.00	7.00
INSET-W1	2.14	80865	2.14	2.18	2.08	**2.16**	2.10	2.14	0.02	12,968.00	2,738.00	2.00
ITEL-W3	1.16	80865	1.16	1.26	1.15	**1.25**	1.25	1.26	0.09	24,296.00	2,954.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITEL-W4	0.15	80865	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	70,266.00	1,001.00	-
J-W2	1.65	80865	-	1.87	1.66	**1.70**	1.70	1.74	0.05	11,397.00	2,029.00	1.00
J-W3	1.56	80865	1.70	1.84	1.62	**1.62**	1.62	1.69	0.06	2,258.00	395.00	1.00
JCK-W6	0.01	80865	0.01	0.02	0.01	**0.01**	0.01	0.02	-	81,603.00	82.00	-
JMART-W4	40.50	80865	-	41.00	40.25	**41.00**	40.75	41.50	0.50	44.00	179.00	40.00
JMART-W5	13.70	80865	-	13.90	13.60	**13.70**	13.70	13.80	-	53.00	72.00	13.00
JMT-W4	14.20	80865	-	14.40	14.00	**14.20**	14.10	14.20	-	1,726.00	2,444.00	14.00
MACO-W3	0.11	80865	0.11	0.12	0.11	**0.11**	0.11	0.12	-	2,645.00	30.00	-
MBK-W1	14.70	80865	14.70	14.80	14.60	**14.60**	14.50	14.80	(0.10)	507.00	745.00	14.00
MBK-W2	14.20	80865	14.30	14.30	13.90	**13.90**	14.00	14.20	(0.30)	42.00	59.00	14.00
MBK-W3	13.90	80865	13.70	13.80	13.50	**13.70**	13.40	13.80	(0.20)	54.00	73.00	13.00
MBK-W4	13.30	80865	13.30	13.40	13.10	**13.10**	13.00	13.20	(0.20)	65.00	86.00	13.00
MIDA-W3	0.04	80865	0.04	0.05	0.04	**0.04**	0.04	0.05	-	61,147.00	245.00	-
MILL-W6	0.26	80865	0.26	0.26	0.25	**0.26**	0.25	0.26	-	1,498.00	38.00	-
MINT-W7	11.90	80865	11.90	11.90	11.70	**11.80**	11.70	11.90	(0.10)	1,289.00	1,529.00	11.00
MINT-W8	5.60	80865	5.55	5.65	5.50	**5.55**	5.50	5.55	(0.05)	1,317.00	734.00	5.00
MINT-W9	4.02	80865	4.00	4.04	4.00	**4.00**	4.00	4.02	(0.02)	457.00	183.00	4.00
ML-W3	0.13	80865	0.14	0.16	0.13	**0.14**	0.14	0.15	0.01	36,096.00	524.00	-
NCAP-W1	1.40	80865	1.20	1.28	1.00	**1.09**	1.09	1.11	(0.31)	335,824.00	38,302.00	1.00
NEX-W2	15.80	80865	16.10	16.20	15.90	**16.00**	16.00	16.10	0.20	1,199.00	1,921.00	16.00
NOBLE-W2	0.48	80865	0.49	0.50	0.46	**0.46**	0.46	0.49	(0.02)	4,833.00	234.00	-
NRF-W1	1.51	80865	1.56	1.80	1.51	**1.55**	1.55	1.57	0.04	262,954.00	44,262.00	1.00
NUSA-W4	0.28	80865	0.28	0.28	0.26	**0.27**	0.26	0.27	(0.01)	74,293.00	2,008.00	-
NVD-W2	0.25	80865	-	0.25	0.22	**0.24**	0.23	0.24	(0.01)	5,542.00	132.00	-
NVD-W3	0.23	80865	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	1,316.00	30.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	0.80	80865	-	0.83	0.80	**0.82**	0.82	0.85	0.02	107.00	9.00	-
PORT-W2	0.13	80865	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	20,554.00	261.00	-
PORT-W3	0.11	80865	0.11	0.12	0.10	**0.11**	0.10	0.11	-	11,585.00	127.00	-
PPPM-W4	0.22	80865	-	0.22	0.20	**0.22**	0.21	0.22	-	2,706.00	58.00	-
PPPM-W5	0.05	80865	0.05	0.06	0.05	**0.05**	0.05	0.06	-	23,499.00	118.00	-
PRG-W1	6.60	80865	-	6.60	6.55	**6.60**	6.45	6.65	-	19.00	13.00	6.00
PRG-W2	6.60	80865	-	6.60	6.60	**6.60**	6.30	9.10	-	1.00	1.00	6.00
RICHY-W3	0.09	80865	0.09	0.10	0.08	**0.09**	0.08	0.09	-	8,746.00	80.00	-
RS-W4	1.11	80865	1.26	1.34	1.10	**1.19**	1.19	1.23	0.08	7,217.00	884.00	1.00
RT-W1	0.43	80865	0.44	0.63	0.44	**0.46**	0.45	0.46	0.03	59,899.00	3,039.00	-
SA-W1	0.60	80865	0.62	0.64	0.53	**0.55**	0.55	0.56	(0.05)	59,191.00	3,439.00	-
SABUY-W1	17.30	80865	18.60	19.90	17.50	**17.50**	17.50	17.90	0.20	1,603.00	2,945.00	18.00
SAMART-W3	0.72	80865	0.73	0.87	0.72	**0.73**	0.73	0.75	0.01	38,907.00	3,046.00	-
SAMTEL-W1	0.83	80865	0.87	1.20	0.83	**0.95**	0.95	0.98	0.12	77,076.00	8,426.00	1.00
SAWAD-W2	4.94	80865	4.94	5.00	4.88	**4.98**	4.96	4.98	0.04	423.00	210.00	4.00
SCM-W1	1.39	80865	1.45	1.48	1.30	**1.34**	1.34	1.35	(0.05)	9,210.00	1,265.00	1.00
SCN-W1	0.24	80865	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	30,697.00	677.00	-
SCN-W2	0.36	80865	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	744.00	27.00	-
SDC-W1	0.14	80865	0.14	0.14	0.13	**0.14**	0.13	0.14	-	3,805.00	52.00	-
SENA-W1	0.40	80865	0.41	0.50	0.40	**0.49**	0.49	0.50	0.09	94,746.00	4,405.00	-
SFLEX-W1	0.47	80865	0.47	0.47	0.45	**0.45**	0.44	0.45	(0.02)	797.00	37.00	-
SFLEX-W2	0.32	80865	0.32	0.33	0.31	**0.31**	0.31	0.32	(0.01)	4,395.00	140.00	-
SINGER-W2	37.75	80865	-	38.00	37.50	**38.00**	36.00	37.75	0.25	6.00	23.00	37.00
SKE-W1	0.19	80865	0.18	0.20	0.17	**0.17**	0.17	0.18	(0.02)	47,417.00	853.00	-
SMT-W3	1.27	80865	-	1.30	1.24	**1.29**	1.25	1.29	0.02	4,283.00	545.00	1.00
SNP-W2	12.90	80865	-	13.10	13.10	**13.10**	13.10	13.70	0.20	2.00	3.00	13.00
SOLAR-W1	0.26	80865	0.26	0.28	0.25	**0.26**	0.25	0.26	-	116,108.00	3,050.00	-
SSP-W2	1.20	80865	1.19	1.42	1.19	**1.24**	1.24	1.25	0.04	10,889.00	1,416.00	1.00
STARK-W1	0.62	80865	0.63	0.65	0.63	**0.65**	0.64	0.65	0.03	41,939.00	2,691.00	-
TCC-W4	0.14	80865	0.13	0.15	0.13	**0.14**	0.14	0.15	-	46,754.00	662.00	-
TCC-W5	0.43	80865	-	0.45	0.42	**0.43**	0.43	0.45	-	10,911.00	480.00	-
TFG-W3	1.20	80865	1.20	1.22	1.19	**1.20**	1.20	1.21	-	929.00	112.00	1.00
TFI-W1	0.10	80865	0.11	0.12	0.09	**0.11**	0.11	0.12	0.01	134,886.00	1,436.00	-
TGPRO-W3	0.06	80865	0.07	0.07	0.06	**0.06**	0.06	0.07	-	12,511.00	85.00	-
TH-W3	3.58	80865	3.58	3.60	3.50	**3.56**	3.56	3.60	(0.02)	23,207.00	8,242.00	3.00
TRITN-W5	0.05	80865	0.05	0.05	0.04	**0.05**	0.04	0.05	-	35,270.00	173.00	-
TRUBB-W2	0.27	80865	-	0.30	0.28	**0.28**	0.28	0.29	0.01	3,043.00	88.00	-
TTB-W1	0.51	80865	0.52	0.52	0.50	**0.51**	0.51	0.52	-	17,508.00	895.00	-
TWZ-W6	0.01	80865	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	4,406.00	9.00	-
TWZ-W7	0.01	80865	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	14,492.00	23.00	-
U-W4	0.01	80865	-	0.01	0.01	**0.01**	-	0.01	-	15,459.00	15.00	-
VGI-W2	0.01	80865	-	0.01	0.01	**0.01**	-	0.01	-	30.00	-	-
VGI-W3	0.16	80865	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	5,685.00	91.00	-
VIBHA-W4	0.28	80865	0.28	0.28	0.26	**0.28**	0.27	0.28	-	31,790.00	866.00	-
W-W5	0.04	80865	0.04	0.05	0.04	**0.04**	0.04	0.05	-	39,788.00	162.00	-
WAVE-W2	0.13	80865	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	28,660.00	369.00	-
XPG-W4	5.75	80865	-	5.65	5.25	**5.30**	5.30	5.55	(0.45)	138.00	75.00	5.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	150.00	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.83	80865	0.84	0.87	0.83	**0.84**	0.84	0.85	0.01	84,634.00	7,199.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.01	220765	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.47	80865	0.51	0.51	0.46	**0.46**	0.46	0.47	(0.01)	206,829.00	9,955.00	-
BC-W1	0.45	80865	-	0.47	0.44	**0.44**	0.44	0.46	(0.01)	120.00	5.00	-
BM-W2	2.62	80865	-	2.62	2.60	**2.62**	2.58	2.62	-	301.00	78.00	2.00
BROOK-W6	0.26	80865	0.25	0.26	0.23	**0.24**	0.23	0.24	(0.02)	26,747.00	631.00	-
BROOK-W7	0.26	80865	-	0.26	0.24	**0.24**	0.24	0.26	(0.02)	264.00	7.00	-
COLOR-W2	0.34	80865	-	0.36	0.34	**0.34**	0.34	0.35	-	1,582.00	55.00	-
CPANEL-W1	2.36	80865	-	2.46	2.36	**2.40**	2.36	2.40	0.04	1,611.00	384.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIMET-W4	0.12	80865	0.12	0.13	0.12	**0.12**	0.12	0.13	-	15,498.00	191.00	-
DITTO-W1	30.75	80865	30.75	31.00	28.75	**30.00**	29.75	30.00	(0.75)	2,359.00	7,059.00	29.00
DOD-W2	0.41	80865	0.43	0.43	0.40	**0.40**	0.40	0.42	(0.01)	14,349.00	588.00	-
ECF-W4	0.55	80865	0.55	0.58	0.55	**0.56**	0.56	0.57	0.01	29,358.00	1,661.00	-
EFORL-W5	0.17	80865	0.17	0.21	0.16	**0.21**	0.20	0.21	0.04	96,243.00	1,845.00	-
EFORL-W6	0.16	80865	-	0.21	0.16	**0.21**	0.21	0.22	0.05	67,009.00	1,324.00	-
FLOYD-W1	0.41	80865	-	0.44	0.40	**0.40**	0.40	0.42	(0.01)	3,866.00	161.00	-
HEMP-W2	0.73	80865	-	0.77	0.72	**0.77**	0.72	0.77	0.04	356.00	27.00	-
ICN-W1	2.52	80865	2.52	2.60	2.52	**2.52**	2.52	2.56	-	1,604.00	410.00	2.00
IP-W1	4.16	80865	-	3.70	3.70	**3.70**	3.70	3.90	(0.46)	10.00	4.00	3.00
JCKH-W1	0.11	80865	0.11	0.11	0.10	**0.11**	0.10	0.11	-	1,331.00	13.00	-
K-W1	0.60	80865	0.60	0.64	0.60	**0.60**	0.60	0.61	-	5,531.00	339.00	-
KUN-W1	0.31	80865	-	0.33	0.30	**0.31**	0.31	0.32	-	10,188.00	330.00	-
KWM-W1	1.11	80865	1.09	1.11	1.07	**1.08**	1.08	1.09	(0.03)	5,977.00	653.00	1.00
LEO-W1	1.60	80865	1.64	2.04	1.60	**1.81**	1.81	1.82	0.21	535,531.00	101,859.00	1.00
LIT-W2	0.82	80865	-	0.92	0.84	**0.84**	0.84	0.86	0.02	845.00	72.00	-
META-W5	0.05	80865	-	0.06	0.06	**0.06**	0.05	0.06	0.01	25,150.00	151.00	-
META-W6	0.04	80865	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	156,897.00	686.00	-
MORE-W2	0.20	80865	0.20	0.20	0.18	**0.20**	0.19	0.20	-	34,144.00	659.00	-
MVP-W1	2.32	80865	2.26	2.40	2.26	**2.28**	2.28	2.36	(0.04)	693.00	163.00	2.00
NDR-W2	0.31	80865	0.31	0.39	0.31	**0.35**	0.34	0.35	0.04	31,775.00	1,111.00	-
NEWS-W7	0.01	80865	0.01	0.01	0.01	**0.01**	-	0.01	-	64,564.00	65.00	-
OTO-W1	4.44	80865	4.46	4.50	4.32	**4.34**	4.34	4.36	(0.10)	25,585.00	11,262.00	4.00
PIMO-W2	1.75	80865	1.77	1.79	1.76	**1.78**	1.78	1.79	0.03	14,108.00	2,505.00	1.00
PJW-W1	1.49	80865	1.50	1.57	1.50	**1.55**	1.55	1.56	0.06	36,908.00	5,672.00	1.00
PLANET-W1	0.62	80865	0.61	0.61	0.61	**0.61**	0.61	0.62	(0.01)	1,491.00	91.00	-
PROEN-W1	2.58	80865	2.60	2.66	2.52	**2.66**	2.64	2.66	0.08	9,960.00	2,599.00	2.00
RWI-W3	0.15	80865	0.15	0.17	0.15	**0.16**	0.15	0.16	0.01	113,950.00	1,786.00	-
SAAM-W1	0.56	80865	0.58	0.65	0.51	**0.55**	0.55	0.56	(0.01)	118,398.00	6,822.00	-
SAAM-W2	0.58	80865	-	0.60	0.53	**0.53**	0.53	0.61	(0.05)	586.00	33.00	-
SENAJ-W1	0.11	80865	0.11	0.11	0.10	**0.11**	0.10	0.11	-	41,203.00	443.00	-
SIMAT-W3	0.64	80865	-	0.66	0.63	**0.64**	0.62	0.64	-	12.00	1.00	-
SIMAT-W5	0.72	80865	-	0.72	0.72	**0.72**	0.71	0.72	-	64.00	5.00	-
SONIC-W1	2.48	80865	2.48	2.52	2.40	**2.48**	2.48	2.50	-	2,125.00	523.00	2.00
STOWER-W3	0.01	80865	-	0.01	0.01	**0.01**	-	0.01	-	30,766.00	31.00	-
STOWER-W4	0.02	80865	0.02	0.03	0.02	**0.02**	0.02	0.03	-	29,844.00	60.00	-
TM-W1	0.93	80865	0.94	1.13	0.94	**1.01**	1.01	1.02	0.08	110,603.00	11,585.00	1.00
TNDT-W1	0.24	80865	0.24	0.25	0.23	**0.25**	0.24	0.25	0.01	11,658.00	280.00	-
TVDH-W3	0.63	80865	0.66	0.66	0.57	**0.57**	0.57	0.58	(0.06)	46,582.00	2,815.00	-
UBIS-W1	0.80	80865	0.81	0.84	0.80	**0.81**	0.80	0.81	0.01	27,430.00	2,250.00	-
UPA-W2	0.08	80865	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.01)	849,517.00	5,958.00	-
UREKA-W2	0.71	80865	0.76	0.80	0.70	**0.72**	0.72	0.73	0.01	5,541.00	412.00	-
VL-W1	0.57	80865	0.58	0.62	0.57	**0.58**	0.58	0.59	0.01	18,236.00	1,084.00	-
YGG-W1	1.78	80865	1.85	1.89	1.80	**1.81**	1.81	1.82	0.03	24,641.00	4,536.00	1.00
ZIGA-W1	4.40	80865	4.48	4.48	4.32	**4.32**	4.32	4.34	(0.08)	2,551.00	1,120.00	4.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-