

# Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 10, 2022

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

| Top Ten Most Active |        |            |         |
|---------------------|--------|------------|---------|
| Stock               | Last   | Value '000 | %Change |
| BANPU               | 13.20  | 2,873,163  | 3.9%    |
| KCE                 | 57.50  | 2,727,356  | -8.0%   |
| KBANK               | 149.00 | 2,609,220  | -0.3%   |
| IVL                 | 44.00  | 2,422,784  | 2.3%    |
| AOT                 | 72.00  | 2,252,662  | 0.3%    |
| DELTA               | 544.00 | 2,117,835  | 1.1%    |
| SCB                 | 104.50 | 1,883,772  | -1.9%   |
| PTT                 | 36.75  | 1,659,757  | 1.4%    |
| PTTEP               | 156.50 | 1,511,894  | 0.6%    |
| TOP                 | 52.25  | 1,368,397  | 2.5%    |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| .AGRI          | 0.3242  |
| .AUTO          | 0.1694  |
| .BANK          | 11.3834 |
| .COMM          | 6.4637  |
| .CONMAT        | 1.8517  |
| .CONS          | 0.3084  |
| .ENERG         | 19.7790 |
| .ETRON         | 9.3999  |
| .FASHION       | 1.0477  |
| .FIN           | 6.0142  |
| .FOOD          | 4.9910  |
| .HEALTH        | 3.9646  |
| .HOME          | 0.1316  |
| .ICT           | 6.0875  |
| .IMM           | 0.1340  |
| .INSUR         | 2.4784  |
| .MEDIA         | 0.7362  |
| .MINE          | -       |
| .PAPER         | 0.0022  |
| .PERSON        | 0.2356  |
| .PETRO         | 4.6160  |
| .PF&REIT       | 0.1338  |
| .PKG           | 1.7048  |
| .PROF          | 0.0497  |
| .PROP          | 3.9246  |
| .STEEL         | 0.4234  |
| .TOURISM       | 0.2081  |
| .TRANS         | 5.4537  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| ESSO19C2210B    | 0.05 | 43         | 150.0%  |
| BANP19C2209A    | 0.02 | 32         | 100.0%  |
| CPAL01C2208X    | 0.02 | 0          | 100.0%  |
| SCB13C2209A     | 0.02 | 0          | 100.0%  |
| BANP19C2209B    | 0.07 | 148        | 75.0%   |
| RS-W4           | 1.99 | 33,010     | 67.2%   |
| IVL06C2209K     | 0.05 | 9          | 66.7%   |
| KCE13P2209A     | 0.05 | 267        | 66.7%   |
| KCE01P2209A     | 0.21 | 3,340      | 61.5%   |
| CPF28C2209A     | 0.08 | 83         | 60.0%   |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| CPF01C2301A    | 0.17 | 254        | -83.0%  |
| MTC28C2302A    | 0.17 | 17         | -83.0%  |
| PTT24C2301A    | 0.17 | 87         | -83.0%  |
| MAJO01C2208A   | 0.01 | 4          | -80.0%  |
| TIDLOR28C2301  | 0.22 | 683        | -78.0%  |
| SPX41P2209B    | 0.65 | 174        | -77.4%  |
| BANPU28C2301A  | 0.24 | 37         | -76.0%  |
| SPRC11C2302A   | 0.24 | 252        | -76.0%  |
| ACE19C2209A    | 0.01 | 0          | -75.0%  |
| TTA08C2209A    | 0.01 | 0          | -75.0%  |

| Movements in SET and Sectorial Indices |           |           |           |           |          |          |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|----------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change  |
| .SET                                   | 1,616.40  | 1,618.07  | 1,606.09  | 1,617.21  | (1.59)   | (0.10)   |
| .SET50                                 | 980.68    | 983.24    | 974.81    | 983.12    | 0.89     | 0.09     |
| .SET100                                | 2,216.40  | 2,221.42  | 2,202.84  | 2,221.20  | 1.45     | 0.07     |
| .SETHD                                 | 1,166.87  | 1,169.39  | 1,159.25  | 1,167.79  | (0.11)   | (0.01)   |
| .SSET                                  | 1,052.13  | 1,052.80  | 1,043.03  | 1,044.59  | (6.12)   | (0.58)   |
| .MAI                                   | 622.76    | 625.12    | 616.62    | 616.64    | (4.90)   | (0.79)   |
| .AGRI                                  | 252.94    | 253.31    | 249.97    | 252.16    | (0.70)   | (0.28)   |
| .AUTO                                  | 488.32    | 489.60    | 485.17    | 485.54    | (2.85)   | (0.58)   |
| .BANK                                  | 375.81    | 375.81    | 371.82    | 372.84    | (2.97)   | (0.79)   |
| .COMM                                  | 35,523.86 | 35,576.53 | 35,171.15 | 35,493.04 | (37.28)  | (0.10)   |
| .CONMAT                                | 9,439.99  | 9,452.85  | 9,399.05  | 9,448.29  | (76.24)  | (0.80)   |
| .CONS                                  | 64.12     | 64.41     | 63.77     | 64.00     | (0.19)   | (0.30)   |
| .ENERG                                 | 24,736.47 | 24,926.99 | 24,658.33 | 24,914.02 | 195.19   | 0.79     |
| .ETRON                                 | 7,204.80  | 7,328.66  | 7,007.58  | 7,305.24  | (20.33)  | (0.28)   |
| .FASHION                               | 661.22    | 664.32    | 658.40    | 658.77    | (2.97)   | (0.45)   |
| .FIN                                   | 5,042.14  | 5,045.31  | 4,957.51  | 4,990.18  | (114.27) | (2.24)   |
| .FOOD                                  | 13,071.93 | 13,156.88 | 12,991.17 | 13,127.20 | 51.41    | 0.39     |
| .HEALTH                                | 6,820.18  | 6,849.48  | 6,756.27  | 6,837.18  | (22.23)  | (0.32)   |
| .HOME                                  | 28.59     | 28.66     | 28.19     | 28.26     | (0.37)   | (1.29)   |
| .ICT                                   | 177.56    | 177.68    | 175.77    | 176.73    | (1.27)   | (0.71)   |
| .IMM                                   | 50.40     | 51.08     | 49.97     | 50.14     | (0.37)   | (0.73)   |
| .INSUR                                 | 13,784.92 | 13,824.72 | 13,544.82 | 13,549.48 | (173.30) | (1.26)   |
| .MEDIA                                 | 47.05     | 47.33     | 46.72     | 47.06     | (0.13)   | (0.28)   |
| .MINE                                  | -         | -         | -         | -         | (4.78)   | (100.00) |
| .PAPER                                 | 4,782.32  | 4,810.45  | 4,754.19  | 4,754.19  | (28.13)  | (0.59)   |
| .PERSON                                | 136.05    | 136.57    | 133.38    | 134.85    | (1.57)   | (1.15)   |
| .PETRO                                 | 1,010.73  | 1,026.07  | 1,008.95  | 1,019.71  | 11.30    | 1.12     |
| .PF&REIT                               | 193.56    | 193.56    | 191.56    | 156.67    | (0.70)   | (0.44)   |
| .PKG                                   | 5,468.37  | 5,588.97  | 5,418.37  | 5,531.01  | 39.63    | 0.72     |
| .PROF                                  | 237.28    | 238.69    | 233.87    | 237.72    | 0.39     | 0.16     |
| .PROP                                  | 244.24    | 244.48    | 241.59    | 243.21    | (0.11)   | (0.05)   |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 41.26     | 0.45     | 1.10     |
| .TOURISM                               | 565.15    | 565.15    | 557.51    | 561.24    | (3.81)   | (0.67)   |
| .TRANS                                 | 363.56    | 365.04    | 361.91    | 364.45    | 0.79     | 0.22     |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 17,855,547,190 |
| Foreign Board         | 63,698         |
| Total                 | 17,855,610,888 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 66,845.65 |
| Foreign Board           | 270.58    |
| Total                   | 67,116.24 |

| Gainers and Losers |       |
|--------------------|-------|
| Gainers            | 573   |
| Losers             | 1,148 |
| Unchanged          | 487   |









## Main Board Quotation

Issue Date

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume  | Value   | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)   | ('000)  | Price   |
| TIPCO                 | 8.75     | 90865  | 8.80   | 8.85   | 8.75   | 8.85   | 8.80   | 8.85   | 0.10   | 1,843   | 1,625   | 8.82    |
| TKN                   | 7.15     | 90865  | -      | 7.20   | 7.10   | 7.15   | 7.10   | 7.15   | -      | 3,157   | 2,249   | 7.12    |
| TU                    | 17.00    | 90865  | 17.10  | 17.50  | 17.10  | 17.20  | 17.20  | 17.30  | 0.20   | 304,162 | 524,700 | 17.25   |
| TVO                   | 31.50    | 90865  | 31.50  | 31.50  | 31.00  | 31.25  | 31.25  | 31.50  | (0.25) | 9,700   | 30,342  | 31.28   |
| W                     | 2.28     | 90865  | 2.28   | 2.30   | 1.99   | 2.00   | 2.00   | 2.02   | (0.28) | 107,052 | 21,765  | 2.03    |
| ZEN                   | 11.90    | 90865  | -      | 11.90  | 11.90  | 11.90  | 11.90  | 12.00  | -      | 29      | 35      | 11.9    |
| Health Care Service:  |          |        |        |        |        |        |        |        |        |         |         |         |
| AHC                   | 18.10    | 90865  | -      | 18.20  | 17.90  | 18.00  | 17.90  | 18.00  | (0.10) | 818     | 1,473   | 18.01   |
| BCH                   | 20.30    | 90865  | 20.30  | 20.40  | 20.00  | 20.30  | 20.30  | 20.40  | -      | 101,941 | 205,978 | 20.21   |
| BDMS                  | 27.00    | 90865  | 26.75  | 27.00  | 26.50  | 27.00  | 26.75  | 27.00  | -      | 343,718 | 921,920 | 26.82   |
| BH                    | 181.50   | 90865  | 181.50 | 182.50 | 180.00 | 182.00 | 182.00 | 182.50 | 0.50   | 33,475  | 606,368 | 181.14  |
| CHG                   | 3.74     | 90865  | 3.74   | 3.80   | 3.70   | 3.76   | 3.76   | 3.78   | 0.02   | 681,896 | 255,764 | 3.75    |
| CMR                   | 2.84     | 90865  | 2.80   | 2.84   | 2.78   | 2.82   | 2.80   | 2.82   | (0.02) | 8,842   | 2,486   | 2.81    |
| EKH                   | 7.45     | 90865  | 7.45   | 7.50   | 7.45   | 7.50   | 7.45   | 7.50   | 0.05   | 13,812  | 10,325  | 7.48    |
| KDH                   | 81.50    | 90865  | -      | 84.75  | 84.00  | 84.75  | 82.50  | 85.00  | 3.25   | 20      | 169     | 84.38   |
| LPH                   | 6.20     | 90865  | 5.85   | 5.95   | 5.80   | 5.85   | 5.85   | 5.90   | (0.35) | 24,715  | 14,489  | 5.86    |
| M-CHAI                | 300.00   | 90865  | 299.00 | 300.00 | 299.00 | 300.00 | 299.00 | 300.00 | -      | 19      | 568     | 299.05  |
| NEW                   | 63.00    | 90865  | -      | 60.00  | 60.00  | 60.00  | 60.00  | 62.00  | (3.00) | 5       | 30      | 60      |
| NTV                   | 42.75    | 90865  | 41.75  | 42.75  | 41.25  | 42.75  | 42.25  | 42.75  | -      | 234     | 976     | 41.72   |
| PR9                   | 16.60    | 90865  | 16.60  | 16.70  | 16.00  | 16.60  | 16.50  | 16.60  | -      | 31,711  | 52,024  | 16.41   |
| PRINC                 | 7.70     | 90865  | 7.55   | 7.55   | 7.00   | 7.10   | 7.10   | 7.15   | (0.60) | 136,388 | 98,835  | 7.25    |
| RAM                   | 53.75    | 90865  | 53.25  | 54.25  | 52.75  | 53.75  | 53.75  | 54.00  | -      | 4,718   | 25,206  | 53.43   |
| RJH                   | 41.00    | 90865  | 41.25  | 41.25  | 40.75  | 41.00  | 40.75  | 41.00  | -      | 7,370   | 30,219  | 41      |
| RPH                   | 6.50     | 90865  | 6.55   | 6.55   | 6.40   | 6.50   | 6.50   | 6.55   | -      | 15,852  | 10,262  | 6.47    |
| SKR                   | 12.10    | 90865  | 12.00  | 12.10  | 12.00  | 12.00  | 12.00  | 12.10  | (0.10) | 1,647   | 1,976   | 12      |
| SVH                   | 472.00   | 90865  | 472.00 | 472.00 | 470.00 | 472.00 | 470.00 | 472.00 | -      | 109     | 5,125   | 470.2   |
| THG                   | 65.50    | 90865  | 65.50  | 65.50  | 64.25  | 64.50  | 64.50  | 64.75  | (1.00) | 48,703  | 315,997 | 64.88   |
| VIBHA                 | 2.42     | 90865  | 2.44   | 2.46   | 2.42   | 2.42   | 2.42   | 2.46   | -      | 55,647  | 13,580  | 2.44    |
| VIH                   | 11.50    | 90865  | 11.00  | 11.40  | 11.00  | 11.30  | 11.20  | 11.30  | (0.20) | 22,319  | 24,804  | 11.11   |
| WPH                   | 4.38     | 90865  | 4.36   | 4.40   | 4.12   | 4.20   | 4.20   | 4.22   | (0.18) | 144,861 | 62,186  | 4.29    |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |        |         |         |         |
| ASIA                  | 8.10     | 90865  | -      | 8.05   | 7.85   | 8.00   | 7.85   | 8.00   | (0.10) | 1,946   | 1,540   | 7.91    |
| BEYOND                | 12.10    | 90865  | 11.90  | 12.10  | 11.80  | 12.10  | 12.00  | 12.10  | -      | 2,705   | 3,226   | 11.93   |
| CENTEL                | 41.75    | 90865  | 41.75  | 42.00  | 41.00  | 41.75  | 41.50  | 41.75  | -      | 17,093  | 71,121  | 41.61   |
| CSR                   | 59.75    | 90865  | -      | 59.75  | 59.50  | 59.50  | 58.25  | 59.50  | (0.25) | 5       | 30      | 59.55   |
| DUSIT                 | 11.40    | 90865  | 11.30  | 11.30  | 10.90  | 11.00  | 11.00  | 11.10  | (0.40) | 4,481   | 4,942   | 11.03   |
| ERW                   | 3.78     | 90865  | 3.78   | 3.78   | 3.74   | 3.74   | 3.72   | 3.74   | (0.04) | 38,897  | 14,587  | 3.75    |
| GRAND                 | 0.21     | 90865  | 0.22   | 0.23   | 0.21   | 0.22   | 0.22   | 0.23   | 0.01   | 218,715 | 4,802   | 0.22    |
| LRH                   | 30.50    | 90865  | -      | 30.50  | 30.50  | 30.50  | 30.00  | 30.50  | -      | 5       | 15      | 30.5    |
| MANRIN                | 22.60    | 90865  | -      | 22.60  | 22.20  | 22.30  | 22.30  | 22.80  | (0.30) | 20      | 45      | 22.3    |
| OHTL                  | 321.00   | 50865  | -      | -      | -      | -      | 320.00 | 332.00 | -      | -       | -       | 0       |
| ROH                   | 3.66     | 90865  | 3.64   | 3.66   | 3.56   | 3.56   | 3.56   | 3.58   | (0.10) | 2,538   | 913     | 3.6     |
| SHANG                 | 54.00    | 50865  | -      | 53.75  | 52.50  | 53.50  | 52.50  | 53.75  | (0.50) | 4       | 21      | 53.38   |
| SHR                   | 4.06     | 90865  | 4.08   | 4.08   | 4.00   | 4.00   | 3.98   | 4.00   | (0.06) | 90,021  | 36,225  | 4.02    |
| VRANDA                | 6.95     | 90865  | -      | 6.95   | 6.70   | 6.85   | 6.85   | 6.90   | (0.10) | 3,256   | 2,219   | 6.82    |
| Home & Office Prodi   |          |        |        |        |        |        |        |        |        |         |         |         |
| AJA                   | 0.30     | 90865  | 0.30   | 0.30   | 0.28   | 0.28   | 0.28   | 0.29   | (0.02) | 177,479 | 5,179   | 0.29    |
| DTCI                  | 33.00    | 210765 | -      | -      | -      | -      | 27.00  | 38.00  | -      | -       | -       | 0       |
| FANCY                 | 0.75     | 90865  | 0.76   | 0.76   | 0.74   | 0.76   | 0.75   | 0.76   | 0.01   | 3,095   | 232     | 0.75    |
| FTI                   | 2.36     | 90865  | 2.38   | 2.38   | 2.30   | 2.30   | 2.30   | 2.32   | (0.06) | 11,480  | 2,665   | 2.32    |
| KYE                   | 338.00   | 90865  | -      | 340.00 | 338.00 | 338.00 | 338.00 | 340.00 | -      | 9       | 305     | 338.44  |
| L&E                   | 2.32     | 90865  | 2.40   | 2.58   | 2.32   | 2.40   | 2.40   | 2.42   | 0.08   | 123,660 | 30,403  | 2.46    |
| MODERN                | 3.58     | 90865  | -      | 3.62   | 3.58   | 3.58   | 3.56   | 3.60   | -      | 62      | 22      | 3.58    |
| OGC                   | 24.20    | 90865  | -      | 25.75  | 24.30  | 24.50  | 24.50  | 25.25  | 0.30   | 710     | 1,733   | 24.41   |
| ROCK                  | 9.50     | 90865  | -      | 9.50   | 8.20   | 8.80   | 8.30   | 8.80   | (0.70) | 67      | 56      | 8.35    |
| SIAM                  | 1.71     | 90865  | -      | 1.73   | 1.69   | 1.70   | 1.70   | 1.71   | (0.01) | 954     | 163     | 1.71    |
| TCMC                  | 1.83     | 90865  | 1.83   | 1.83   | 1.78   | 1.80   | 1.80   | 1.81   | (0.03) | 17,749  | 3,190   | 1.8     |
| TSR                   | 5.80     | 90865  | 5.65   | 5.85   | 5.40   | 5.55   | 5.40   | 5.55   | (0.25) | 79,006  | 44,347  | 5.61    |
| Insurance             |          |        |        |        |        |        |        |        |        |         |         |         |
| AYUD                  | 43.75    | 90865  | -      | -      | -      | -      | 43.25  | 43.75  | -      | -       | -       | 0       |
| BKI                   | 273.00   | 90865  | 272.00 | 274.00 | 272.00 | 274.00 | 272.00 | 274.00 | 1.00   | 163     | 4,449   | 272.94  |
| BLA                   | 37.25    | 90865  | 37.50  | 37.50  | 36.50  | 37.00  | 36.75  | 37.00  | (0.25) | 51,495  | 190,300 | 36.95   |
| BUI                   | 21.30    | 90865  | 20.50  | 20.50  | 19.20  | 19.80  | 19.80  | 20.00  | (1.50) | 720     | 1,417   | 19.68   |
| CHARAN                | 27.50    | 80865  | -      | 28.00  | 27.00  | 28.00  | 26.50  | 28.00  | 0.50   | 12      | 33      | 27.58   |
| INSURE                | 218.00   | 90865  | 283.00 | 283.00 | 230.00 | 268.00 | 253.00 | 270.00 | 50.00  | 185     | 4,774   | 258.06  |
| KWI                   | 3.74     | 90865  | 4.06   | 4.10   | 3.50   | 3.50   | 3.50   | 3.54   | (0.24) | 288,444 | 112,605 | 3.9     |
| MTI                   | 121.00   | 90865  | 121.00 | 123.00 | 121.00 | 122.00 | 121.50 | 122.00 | 1.00   | 76      | 926     | 121.78  |
| NKI                   | 36.50    | 90865  | 35.75  | 35.75  | 34.50  | 35.75  | 35.50  | 36.00  | (0.75) | 134     | 464     | 34.65   |
| NSI                   | 124.00   | 90865  | 123.50 | 131.00 | 122.00 | 129.00 | 128.50 | 129.00 | 5.00   | 1,685   | 21,605  | 128.22  |
| SMK                   | 2.76     | 90865  | 2.82   | 3.02   | 2.74   | 2.76   | 2.74   | 2.76   | -      | 9,667   | 2,750   | 2.84    |
| TGH                   | 19.70    | 90865  | -      | 20.00  | 19.80  | 19.80  | 19.80  | 20.50  | 0.10   | 28      | 56      | 19.93   |
| THRE                  | 1.14     | 90865  | 1.15   | 1.15   | 1.12   | 1.12   | 1.12   | 1.13   | (0.02) | 40,657  | 4,594   | 1.13    |
| THREL                 | 4.48     | 90865  | 4.48   | 4.48   | 4.40   | 4.42   | 4.42   | 4.44   | (0.06) | 32,175  | 14,233  | 4.42    |
| TIPH                  | 58.75    | 90865  | 58.75  | 59.75  | 58.50  | 59.25  | 59.00  | 59.25  | 0.50   | 42,183  | 250,057 | 59.28   |
| TLI                   | 15.00    | 90865  | 15.00  | 15.10  | 14.60  | 14.60  | 14.60  | 14.70  | (0.40) | 627,463 | 930,306 | 14.83   |
| TQM                   | 47.75    | 90865  | 47.75  | 48.25  | 47.00  | 47.25  | 47.00  | 47.50  | (0.50) | 23,749  | 112,705 | 47.46   |
| TSI                   | 0.36     | 90865  | 0.36   | 0.36   | 0.35   | 0.35   | 0.35   | 0.36   | (0.01) | 11,015  | 386     | 0.35    |
| TVI                   | 17.50    | 90865  | 17.70  | 17.70  | 16.80  | 17.20  | 17.10  | 17.20  | (0.30) | 6,807   | 11,619  | 17.07   |
| Mining                |          |        |        |        |        |        |        |        |        |         |         |         |
| THL                   | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -      | -       | -       | 0       |
| Packaging             |          |        |        |        |        |        |        |        |        |         |         |         |
| AJ                    | 14.40    | 90865  | 14.40  | 14.50  | 14.30  | 14.40  | 14.30  | 14.40  | -      | 1,016   | 1,464   | 14.41   |
| ALUCON                | 188.00   | 90865  | -      | -      | -      | -      | 187.00 | 189    |        |         |         |         |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close | Bid   | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |         |                 |                 |                  |
| NV                    | 3.06     | 90865  | 3.06  | 3.10  | 2.92  | 2.98  | 2.96  | 2.98  | (0.08) | 17,356  | 5,214           | 3               |                  |
| OCC                   | 12.00    | 80865  | -     | 10.70 | 10.50 | 10.70 | 11.00 | 11.70 | (1.30) | 11      | 12              | 10.61           |                  |
| S & J                 | 30.25    | 90865  | -     | -     | -     | -     | 30.25 | 30.75 | -      | -       | -               | 0               |                  |
| STGT                  | 16.20    | 90865  | 16.20 | 16.20 | 15.70 | 16.00 | 15.90 | 16.00 | (0.20) | 79,846  | 127,439         | 15.96           |                  |
| STHAI                 | 0.01     | 310762 | -     | -     | -     | -     | -     | -     | -      | -       | -               | 0               |                  |
| TNR                   | 8.50     | 90865  | -     | 8.45  | 8.30  | 8.45  | 8.35  | 8.45  | (0.05) | 92      | 77              | 8.36            |                  |
| TOG                   | 8.60     | 90865  | 8.65  | 8.70  | 8.50  | 8.70  | 8.65  | 8.70  | 0.10   | 5,809   | 5,014           | 8.63            |                  |
| Professional Service  |          |        |       |       |       |       |       |       |        | -       | -               |                 |                  |
| BWG                   | 0.83     | 90865  | 0.83  | 0.83  | 0.81  | 0.83  | 0.82  | 0.83  | -      | 124,032 | 10,184          | 0.82            |                  |
| GENCO                 | 0.70     | 90865  | 0.70  | 0.70  | 0.68  | 0.69  | 0.68  | 0.69  | (0.01) | 1,387   | 95              | 0.68            |                  |
| PRO                   | 0.35     | 310762 | -     | -     | -     | -     | -     | -     | -      | -       | -               | 0               |                  |
| SISB                  | 13.80    | 90865  | 13.70 | 14.00 | 13.60 | 13.90 | 13.90 | 14.00 | 0.10   | 15,784  | 21,746          | 13.78           |                  |
| SO                    | 12.20    | 90865  | 12.40 | 12.40 | 12.00 | 12.10 | 12.10 | 12.20 | (0.10) | 1,071   | 1,298           | 12.12           |                  |
| Property Developme    |          |        |       |       |       |       |       |       |        | -       | -               |                 |                  |
| A                     | 5.05     | 90865  | -     | 5.00  | 5.00  | 5.00  | 4.98  | 5.00  | (0.05) | 45      | 23              | 5               |                  |
| AMATA                 | 19.20    | 90865  | 19.00 | 19.10 | 18.50 | 18.50 | 18.40 | 18.50 | (0.70) | 190,536 | 356,286         | 18.7            |                  |
| AMATAV                | 6.90     | 90865  | 7.35  | 8.50  | 7.30  | 7.90  | 7.90  | 7.95  | 1.00   | 29,374  | 23,214          | 7.9             |                  |
| ANAN                  | 1.31     | 90865  | 1.32  | 1.32  | 1.28  | 1.29  | 1.29  | 1.30  | (0.02) | 56,301  | 7,308           | 1.3             |                  |
| AP                    | 10.30    | 90865  | 10.40 | 10.70 | 10.30 | 10.50 | 10.50 | 10.60 | 0.20   | 298,738 | 313,240         | 10.49           |                  |
| APEX                  | 0.04     | 280564 | -     | -     | -     | -     | -     | -     | -      | -       | -               | 0               |                  |
| AQ                    | 0.03     | 90865  | 0.03  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 274,848 | 655             | 0.02            |                  |
| ASW                   | 8.00     | 90865  | 8.00  | 8.00  | 7.85  | 7.95  | 7.90  | 7.95  | (0.05) | 6,671   | 5,289           | 7.93            |                  |
| AWC                   | 5.15     | 90865  | 5.15  | 5.20  | 5.05  | 5.20  | 5.20  | 5.25  | 0.05   | 714,971 | 367,176         | 5.14            |                  |
| BLAND                 | 1.03     | 90865  | 1.02  | 1.03  | 1.01  | 1.02  | 1.02  | 1.03  | (0.01) | 136,085 | 13,880          | 1.02            |                  |
| BRI                   | 10.40    | 90865  | 10.40 | 10.60 | 10.40 | 10.50 | 10.50 | 10.60 | 0.10   | 13,569  | 14,248          | 10.5            |                  |
| BROCK                 | 1.67     | 90865  | 1.71  | 1.71  | 1.65  | 1.66  | 1.66  | 1.67  | (0.01) | 1,818   | 307             | 1.69            |                  |
| CGD                   | 0.45     | 90865  | 0.45  | 0.45  | 0.44  | 0.44  | 0.44  | 0.45  | (0.01) | 109,460 | 4,872           | 0.45            |                  |
| CI                    | 0.80     | 90865  | 0.81  | 0.82  | 0.79  | 0.81  | 0.80  | 0.81  | 0.01   | 8,136   | 658             | 0.81            |                  |
| CMC                   | 1.57     | 90865  | 1.57  | 1.57  | 1.53  | 1.55  | 1.55  | 1.56  | (0.02) | 8,563   | 1,324           | 1.55            |                  |
| CPN                   | 66.00    | 90865  | 66.50 | 66.75 | 65.00 | 65.75 | 65.50 | 65.75 | (0.25) | 87,930  | 577,817         | 65.71           |                  |
| ESTAR                 | 0.33     | 90865  | 0.34  | 0.34  | 0.33  | 0.34  | 0.33  | 0.34  | 0.01   | 5,035   | 169             | 0.34            |                  |
| EVER                  | 0.27     | 90865  | 0.28  | 0.28  | 0.27  | 0.27  | 0.27  | 0.28  | -      | 45,118  | 1,220           | 0.27            |                  |
| FPT                   | 15.10    | 90865  | -     | 15.20 | 15.10 | 15.10 | 15.10 | 15.20 | -      | 27      | 41              | 15.18           |                  |
| GLAND                 | 2.10     | 90865  | 2.14  | 2.16  | 2.12  | 2.14  | 2.12  | 2.14  | 0.04   | 491     | 105             | 2.14            |                  |
| J                     | 4.28     | 90865  | 4.24  | 4.28  | 4.12  | 4.16  | 4.16  | 4.18  | (0.12) | 31,155  | 13,024          | 4.18            |                  |
| JCK                   | 0.38     | 90865  | 0.39  | 0.40  | 0.38  | 0.39  | 0.39  | 0.40  | 0.01   | 59,809  | 2,336           | 0.39            |                  |
| KC                    | 0.29     | 90865  | 0.30  | 0.30  | 0.28  | 0.28  | 0.28  | 0.29  | (0.01) | 18,202  | 524             | 0.29            |                  |
| LALIN                 | 9.15     | 90865  | 9.15  | 9.15  | 9.10  | 9.15  | 9.10  | 9.15  | -      | 2,790   | 2,540           | 9.1             |                  |
| LH                    | 8.75     | 90865  | 8.80  | 8.80  | 8.70  | 8.75  | 8.75  | 8.80  | -      | 145,452 | 127,252         | 8.75            |                  |
| LPN                   | 4.58     | 90865  | 4.60  | 4.62  | 4.58  | 4.60  | 4.58  | 4.60  | 0.02   | 10,472  | 4,808           | 4.59            |                  |
| MBK                   | 16.20    | 90865  | 16.20 | 16.30 | 16.10 | 16.20 | 16.20 | 16.30 | -      | 20,581  | 33,290          | 16.17           |                  |
| MJD                   | 1.62     | 90865  | 1.60  | 1.62  | 1.60  | 1.60  | 1.59  | 1.60  | (0.02) | 1,538   | 246             | 1.6             |                  |
| MK                    | 2.92     | 90865  | -     | 2.94  | 2.94  | 2.94  | 2.94  | 2.96  | 0.02   | 30      | 9               | 2.94            |                  |
| NCH                   | 1.39     | 90865  | 1.38  | 1.39  | 1.36  | 1.36  | 1.36  | 1.37  | (0.03) | 35,061  | 4,813           | 1.37            |                  |
| NNCL                  | 2.18     | 90865  | 2.18  | 2.18  | 2.14  | 2.18  | 2.14  | 2.18  | -      | 1,452   | 312             | 2.15            |                  |
| NOBLE                 | 4.64     | 90865  | 4.64  | 4.90  | 4.64  | 4.90  | 4.88  | 4.90  | 0.26   | 31,590  | 15,076          | 4.77            |                  |
| NUSA                  | 1.16     | 90865  | 1.17  | 1.17  | 1.15  | 1.15  | 1.15  | 1.16  | (0.01) | 82,050  | 9,484           | 1.16            |                  |
| NVD                   | 2.08     | 90865  | 2.08  | 2.08  | 2.06  | 2.08  | 2.06  | 2.08  | -      | 1,881   | 391             | 2.08            |                  |
| ORI                   | 10.10    | 90865  | 10.10 | 10.10 | 10.00 | 10.00 | 10.00 | 10.10 | (0.10) | 27,035  | 27,116          | 10.03           |                  |
| PACE                  | 0.03     | 30763  | -     | -     | -     | -     | -     | -     | -      | -       | -               | 0               |                  |
| PEACE                 | 3.80     | 90865  | 3.96  | 3.98  | 3.80  | 3.86  | 3.86  | 3.88  | 0.06   | 1,960   | 761             | 3.88            |                  |
| PF                    | 0.40     | 90865  | 0.40  | 0.40  | 0.39  | 0.40  | 0.39  | 0.40  | -      | 3,825   | 150             | 0.39            |                  |
| PIN                   | 3.68     | 90865  | 3.68  | 3.74  | 3.66  | 3.72  | 3.70  | 3.72  | 0.04   | 3,582   | 1,328           | 3.71            |                  |
| PLAT                  | 3.22     | 90865  | 3.18  | 3.24  | 3.18  | 3.18  | 3.18  | 3.20  | (0.04) | 4,173   | 1,337           | 3.2             |                  |
| POLAR                 | 0.09     | 310762 | -     | -     | -     | -     | -     | -     | -      | -       | -               | 0               |                  |
| PRECHA                | 1.59     | 90865  | -     | 1.61  | 1.57  | 1.57  | 1.57  | 1.58  | (0.02) | 2,056   | 326             | 1.59            |                  |
| PRIN                  | 3.02     | 90865  | 3.06  | 3.06  | 2.98  | 3.04  | 3.04  | 3.06  | 0.02   | 6,478   | 1,969           | 3.04            |                  |
| PSH                   | 12.40    | 90865  | 12.40 | 12.50 | 12.30 | 12.40 | 12.30 | 12.40 | -      | 7,882   | 9,777           | 12.4            |                  |
| QH                    | 2.20     | 90865  | 2.18  | 2.18  | 2.14  | 2.18  | 2.16  | 2.18  | (0.02) | 209,831 | 45,508          | 2.17            |                  |
| RICHY                 | 0.84     | 90865  | 0.82  | 0.85  | 0.82  | 0.84  | 0.83  | 0.84  | -      | 7,518   | 626             | 0.83            |                  |
| RML                   | 0.75     | 90865  | 0.76  | 0.80  | 0.76  | 0.78  | 0.77  | 0.78  | 0.03   | 35,662  | 2,782           | 0.78            |                  |
| ROJNA                 | 6.20     | 90865  | 6.20  | 6.20  | 6.05  | 6.10  | 6.10  | 6.15  | (0.10) | 8,860   | 5,412           | 6.11            |                  |
| S                     | 1.92     | 90865  | 1.92  | 1.92  | 1.89  | 1.89  | 1.89  | 1.90  | (0.03) | 15,978  | 3,048           | 1.91            |                  |
| SA                    | 9.20     | 90865  | 9.10  | 9.25  | 8.80  | 8.80  | 8.80  | 8.85  | (0.40) | 4,038   | 3,624           | 8.97            |                  |
| SAMCO                 | 1.43     | 90865  | 1.44  | 1.45  | 1.43  | 1.44  | 1.43  | 1.44  | 0.01   | 2,758   | 398             | 1.44            |                  |
| SC                    | 3.50     | 90865  | 3.52  | 3.56  | 3.50  | 3.54  | 3.54  | 3.56  | 0.04   | 89,190  | 31,552          | 3.54            |                  |
| SENA                  | 4.02     | 90865  | 4.00  | 4.02  | 3.94  | 3.98  | 3.96  | 3.98  | (0.04) | 16,567  | 6,583           | 3.97            |                  |
| SIRI                  | 1.01     | 90865  | 1.00  | 1.01  | 0.99  | 1.00  | 1.00  | 1.01  | (0.01) | 294,766 | 29,508          | 1               |                  |
| SPALI                 | 19.90    | 90865  | 20.20 | 20.40 | 20.10 | 20.20 | 20.20 | 20.30 | 0.30   | 155,137 | 313,697         | 20.22           |                  |
| U                     | 1.21     | 90865  | 1.21  | 1.22  | 1.19  | 1.20  | 1.20  | 1.21  | (0.01) | 160,785 | 19,344          | 1.2             |                  |
| UV                    | 2.66     | 90865  | 2.98  | 3.08  | 2.90  | 2.90  | 2.90  | 2.94  | 0.24   | 72,324  | 21,495          | 2.97            |                  |
| WHA                   | 3.16     | 90865  | 3.16  | 3.18  | 3.10  | 3.12  | 3.12  | 3.14  | (0.04) | 584,325 | 182,416         | 3.12            |                  |
| WIN                   | 1.46     | 90865  | 1.45  | 1.46  | 1.38  | 1.39  | 1.39  | 1.40  | (0.07) | 65,220  | 9,267           | 1.42            |                  |
| Paper & Printing Mat  |          |        |       |       |       |       |       |       |        | -       | -               |                 |                  |
| UTP                   | 17.00    | 90865  | 17.00 | 17.10 | 16.90 | 16.90 | 16.90 | 17.00 | (0.10) | 855     | 1,450           | 16.96           |                  |
| Fashion               |          |        |       |       |       |       |       |       |        | -       | -               |                 |                  |
| AFC                   | 10.70    | 90865  | -     | 11.00 | 10.40 | 10.40 | 10.40 | 10.80 | (0.30) | 1,      |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume  | Value  | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|---------|
|                       | Price    | Date   | (Lot)  |        |        |        |        |        |        |         | ('000)  | Price  |         |
| KEX                   | 22.90    | 90865  | 22.90  | 23.30  | 22.90  | 23.10  | 23.10  | 23.20  | 0.20   | 24,702  | 57,006  | 23.08  |         |
| KIAT                  | 0.47     | 90865  | 0.48   | 0.48   | 0.46   | 0.47   | 0.47   | 0.48   | -      | 19,252  | 908     | 0.47   |         |
| KWC                   | 250.00   | 30865  | -      | -      | -      | -      | 247.00 | 252.00 | -      | -       | -       | 0      |         |
| MENA                  | 1.40     | 90865  | 1.41   | 1.41   | 1.39   | 1.40   | 1.39   | 1.40   | -      | 1,253   | 175     | 1.4    |         |
| NOK                   | 1.04     | 10764  | -      | -      | -      | -      | -      | -      | -      | -       | -       | 0      |         |
| NYT                   | 3.82     | 90865  | 3.84   | 3.84   | 3.66   | 3.70   | 3.68   | 3.70   | (0.12) | 33,177  | 12,339  | 3.72   |         |
| PORT                  | 2.16     | 90865  | 2.16   | 2.16   | 2.14   | 2.16   | 2.16   | 2.18   | -      | 2,687   | 580     | 2.16   |         |
| PRM                   | 5.55     | 90865  | 5.50   | 5.60   | 5.50   | 5.50   | 5.50   | 5.55   | (0.05) | 13,513  | 7,485   | 5.54   |         |
| PSL                   | 17.20    | 90865  | 17.10  | 17.40  | 16.80  | 17.30  | 17.20  | 17.30  | 0.10   | 138,837 | 237,659 | 17.12  |         |
| RCL                   | 39.75    | 90865  | 40.00  | 40.00  | 39.00  | 39.75  | 39.75  | 40.00  | -      | 58,609  | 231,798 | 39.55  |         |
| TFFIF                 | 7.95     | 90865  | 7.90   | 7.95   | 7.90   | 7.95   | 7.90   | 7.95   | -      | 4,308   | 3,405   | 7.9    |         |
| THAI                  | 3.32     | 170564 | -      | -      | -      | -      | -      | -      | -      | -       | -       | 0      |         |
| TSTE                  | 6.95     | 90865  | -      | 7.25   | 7.10   | 7.10   | 7.00   | 7.10   | 0.15   | 49      | 35      | 7.13   |         |
| TTA                   | 8.90     | 90865  | 8.90   | 8.95   | 8.75   | 8.90   | 8.90   | 8.95   | -      | 76,585  | 67,819  | 8.86   |         |
| WICE                  | 12.80    | 90865  | 13.20  | 13.30  | 12.60  | 12.60  | 12.60  | 12.70  | (0.20) | 115,539 | 148,931 | 12.89  |         |
| Automotive            |          |        |        |        |        |        |        |        |        | -       | -       |        |         |
| 3K-BAT                | 70.25    | 90865  | -      | -      | -      | -      | 69.25  | 70.50  | -      | -       | -       | 0      |         |
| ACG                   | 2.12     | 90865  | 2.08   | 2.14   | 2.00   | 2.00   | 2.00   | 2.04   | (0.12) | 9,023   | 1,848   | 2.05   |         |
| AH                    | 21.70    | 90865  | 21.80  | 21.80  | 21.40  | 21.50  | 21.50  | 21.60  | (0.20) | 5,771   | 12,385  | 21.46  |         |
| CWT                   | 2.76     | 90865  | 2.76   | 2.76   | 2.64   | 2.64   | 2.64   | 2.66   | (0.12) | 86,960  | 23,365  | 2.69   |         |
| EASON                 | 1.37     | 90865  | 1.37   | 1.37   | 1.34   | 1.34   | 1.34   | 1.36   | (0.03) | 2,354   | 319     | 1.35   |         |
| GYT                   | 185.00   | 90865  | -      | -      | -      | -      | 183.00 | 185.00 | -      | -       | -       | 0      |         |
| HFT                   | 6.60     | 90865  | 6.60   | 6.60   | 6.50   | 6.60   | 6.55   | 6.60   | -      | 3,793   | 2,486   | 6.55   |         |
| IHL                   | 3.54     | 90865  | -      | 3.56   | 3.50   | 3.56   | 3.54   | 3.56   | 0.02   | 856     | 303     | 3.54   |         |
| INGRS                 | 0.60     | 90865  | 0.59   | 0.62   | 0.59   | 0.60   | 0.59   | 0.60   | -      | 10,025  | 603     | 0.6    |         |
| IRC                   | 14.80    | 90865  | 14.60  | 14.70  | 14.20  | 14.60  | 14.60  | 14.70  | (0.20) | 1,354   | 1,959   | 14.47  |         |
| PCSGH                 | 4.98     | 90865  | 5.05   | 5.20   | 5.05   | 5.10   | 5.10   | 5.20   | 0.12   | 3,746   | 1,925   | 5.14   |         |
| SAT                   | 17.70    | 90865  | 17.60  | 17.70  | 17.20  | 17.30  | 17.30  | 17.40  | (0.40) | 20,127  | 34,860  | 17.32  |         |
| SPG                   | 17.40    | 90865  | -      | 17.50  | 17.40  | 17.50  | 16.90  | 17.40  | 0.10   | 6       | 10      | 17.42  |         |
| STANLY                | 169.00   | 90865  | 168.50 | 170.50 | 167.50 | 167.50 | 167.50 | 168.00 | (1.50) | 273     | 4,588   | 168.05 |         |
| TKT                   | 1.92     | 90865  | 1.92   | 1.92   | 1.88   | 1.91   | 1.90   | 1.91   | (0.01) | 2,856   | 541     | 1.89   |         |
| TNPC                  | 3.14     | 90865  | 3.16   | 3.16   | 3.00   | 3.00   | 3.00   | 3.02   | (0.14) | 86,602  | 26,546  | 3.07   |         |
| TRU                   | 5.90     | 90865  | 5.90   | 5.90   | 5.75   | 5.80   | 5.75   | 5.80   | (0.10) | 3,262   | 1,896   | 5.81   |         |
| TSC                   | 13.50    | 80865  | -      | 14.30  | 13.60  | 13.60  | 13.60  | 13.80  | 0.10   | 12      | 17      | 13.89  |         |
| Industrial Materials  |          |        |        |        |        |        |        |        |        | -       | -       |        |         |
| ALLA                  | 1.38     | 90865  | 1.38   | 1.38   | 1.36   | 1.38   | 1.37   | 1.38   | -      | 1,603   | 219     | 1.37   |         |
| ASEFA                 | 4.00     | 90865  | 3.96   | 4.00   | 3.92   | 3.94   | 3.94   | 3.98   | (0.06) | 1,773   | 704     | 3.97   |         |
| CPT                   | 0.85     | 90865  | 0.84   | 0.85   | 0.83   | 0.84   | 0.84   | 0.85   | (0.01) | 4,442   | 372     | 0.84   |         |
| CRANE                 | 1.07     | 90865  | -      | 1.08   | 1.06   | 1.07   | 1.07   | 1.08   | -      | 4,729   | 505     | 1.07   |         |
| CTW                   | 6.40     | 90865  | 6.55   | 6.60   | 6.50   | 6.50   | 6.45   | 6.50   | 0.10   | 223     | 146     | 6.55   |         |
| FMT                   | 31.00    | 80865  | 33.50  | 34.50  | 31.50  | 31.50  | 31.50  | 31.75  | 0.50   | 389     | 1,263   | 32.46  |         |
| HTECH                 | 4.18     | 90865  | 4.20   | 4.20   | 4.08   | 4.08   | 4.08   | 4.10   | (0.10) | 6,181   | 2,537   | 4.11   |         |
| KKC                   | 0.56     | 90865  | 0.56   | 0.57   | 0.54   | 0.56   | 0.54   | 0.56   | -      | 1,943   | 107     | 0.55   |         |
| PK                    | 1.98     | 90865  | 1.99   | 1.99   | 1.97   | 1.97   | 1.97   | 1.99   | (0.01) | 1,099   | 217     | 1.98   |         |
| SNC                   | 18.30    | 90865  | 18.20  | 18.30  | 18.00  | 18.10  | 18.00  | 18.10  | (0.20) | 17,705  | 32,061  | 18.11  |         |
| STARK                 | 4.34     | 90865  | 4.32   | 4.40   | 4.28   | 4.30   | 4.28   | 4.30   | (0.04) | 108,260 | 46,932  | 4.34   |         |
| TCJ                   | 4.88     | 90865  | 4.88   | 4.88   | 4.66   | 4.68   | 4.68   | 4.70   | (0.20) | 4,480   | 2,118   | 4.73   |         |
| TPCS                  | 21.10    | 90865  | 21.00  | 21.50  | 21.00  | 21.50  | 21.10  | 22.00  | 0.40   | 35      | 74      | 21.27  |         |
| VARO                  | 10.10    | 90865  | -      | 10.40  | 9.95   | 10.00  | 9.95   | 10.00  | (0.10) | 2,619   | 2,648   | 10.11  |         |
| Property Fund & REI   |          |        |        |        |        |        |        |        |        | -       | -       |        |         |
| AIMCG                 | 4.88     | 90865  | -      | 4.88   | 4.82   | 4.88   | 4.84   | 4.88   | -      | 16      | 8       | 4.86   |         |
| AIMIRT                | 12.00    | 90865  | -      | 12.10  | 12.00  | 12.00  | 11.90  | 12.00  | -      | 6,064   | 7,277   | 12     |         |
| ALLY                  | 7.30     | 90865  | 7.30   | 7.30   | 7.20   | 7.25   | 7.20   | 7.25   | (0.05) | 1,794   | 1,296   | 7.22   |         |
| AMATAR                | 6.40     | 90865  | 6.45   | 6.45   | 6.40   | 6.40   | 6.40   | 6.50   | -      | 1,557   | 998     | 6.41   |         |
| B-WORK                | 10.00    | 90865  | -      | 10.10  | 9.95   | 10.00  | 9.95   | 10.00  | -      | 224     | 223     | 9.98   |         |
| BKKCP                 | 10.40    | 90865  | -      | 10.30  | 10.30  | 10.30  | 10.30  | 10.40  | (0.10) | 102     | 105     | 10.3   |         |
| BOFFICE               | 8.05     | 90865  | -      | 8.05   | 7.95   | 8.00   | 7.95   | 8.00   | (0.05) | 376     | 301     | 8      |         |
| CPNCG                 | 11.80    | 90865  | -      | 11.90  | 11.60  | 11.60  | 11.60  | 11.70  | (0.20) | 1,676   | 1,966   | 11.73  |         |
| CPNREIT               | 19.70    | 90865  | 19.70  | 19.70  | 19.50  | 19.60  | 19.50  | 19.60  | (0.10) | 10,920  | 21,333  | 19.54  |         |
| CPTGF                 | 7.40     | 90865  | 7.40   | 7.50   | 7.35   | 7.40   | 7.35   | 7.40   | -      | 1,098   | 813     | 7.41   |         |
| CTARAF                | 5.35     | 90865  | 5.25   | 5.30   | 5.25   | 5.30   | 5.25   | 5.30   | (0.05) | 23      | 12      | 5.28   |         |
| DREIT                 | 6.10     | 90865  | -      | 6.10   | 5.95   | 6.10   | 6.05   | 6.10   | -      | 368     | 222     | 6.03   |         |
| ERWPF                 | 4.34     | 90865  | 4.32   | 4.32   | 4.28   | 4.28   | 4.28   | 4.34   | (0.06) | 169     | 73      | 4.3    |         |
| FTREIT                | 11.00    | 90865  | 11.00  | 11.00  | 10.90  | 11.00  | 10.90  | 11.00  | -      | 4,121   | 4,493   | 10.9   |         |
| FUTUREPF              | 14.30    | 90865  | 14.40  | 14.40  | 14.20  | 14.20  | 14.20  | 14.30  | (0.10) | 1,107   | 1,579   | 14.26  |         |
| GAHREIT               | 8.80     | 90865  | -      | 8.80   | 8.70   | 8.80   | 8.70   | 8.80   | -      | 115     | 101     | 8.8    |         |
| GROREIT               | 9.75     | 90865  | 9.75   | 9.75   | 9.75   | 9.75   | 9.75   | 9.80   | -      | 70      | 68      | 9.75   |         |
| GVREIT                | 8.90     | 90865  | 8.85   | 9.00   | 8.85   | 8.85   | 8.85   | 8.90   | (0.05) | 5,147   | 4,564   | 8.87   |         |
| HPF                   | 4.66     | 90865  | -      | 4.66   | 4.66   | 4.66   | 4.64   | 4.66   | -      | 42      | 20      | 4.66   |         |
| IMPACT                | 14.60    | 90865  | -      | 14.60  | 14.40  | 14.60  | 14.50  | 14.60  | -      | 13,830  | 20,048  | 14.5   |         |
| INETREIT              | 12.20    | 90865  | 12.20  | 12.20  | 12.00  | 12.10  | 12.00  | 12.10  | (0.10) | 1,399   | 1,687   | 12.06  |         |
| KPNPF                 | 5.05     | 90865  | -      | 5.05   | 5.05   | 5.05   | 5.00   | 5.05   | -      | 58      | 29      | 5.05   |         |
| KTBSTMR               | 9.00     | 90865  | -      | 9.00   | 8.85   | 9.00   | 8.85   | 9.00   | -      | 277     | 245     | 8.85   |         |
| LHHOTEL               | 9.25     | 90865  | -      | 9.20   | 9.15   | 9.20   | 9.15   | 9.20   | (0.05) | 1,801   | 1,657   | 9.2    |         |
| LHPF                  | 5.60     | 90865  | 5.65   | 5.65   | 5.45   | 5.60   | 5.55   | 5.60   | -      | 107     | 59      | 5.56   |         |
| LHSC                  | 9.95     | 90865  | 10.00  | 10.00  | 10.00  | 10.00  | 10.00  | 10.10  | 0.05   | 156     | 156     | 10     |         |
| LPF                   | 14.00    | 90865  | 13.80  | 13.90  | 13.80  | 13.90  | 13.90  | 14.00  | (0.10) | 1,099   | 1,526   | 13.89  |         |
| LUXF                  | 7.70     | 90865  | -      | 7.75   | 7.75   | 7.75   | 7.60   | 7.80   | 0.05   | 20      | 16      | 7.75   |         |
| M-II                  | 7.20     | 90865  | -      | 7.35   | 7.20   | 7.35   | 7.25   | 7.40   | 0.15   | 15      | 11      | 7.33   |         |

## Main Board Quotation

Issue Date

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| URBNPF                | 2.30     | 90865  | -     | -     | -     | -     | 2.20  | 2.30  | -      | -               | -               | 0                |
| WHABT                 | 8.90     | 90865  | 8.80  | 8.90  | 8.80  | 8.85  | 8.80  | 8.85  | (0.05) | 769             | 680             | 8.85             |
| WHAIR                 | 7.60     | 90865  | 7.60  | 7.70  | 7.60  | 7.65  | 7.65  | 7.70  | 0.05   | 341             | 261             | 7.65             |
| WHART                 | 11.00    | 90865  | 10.90 | 10.90 | 10.80 | 10.80 | 10.80 | 10.90 | (0.20) | 9,182           | 9,995           | 10.89            |
| Steel and Metal Proc  |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| 2S                    | 3.76     | 90865  | 3.82  | 4.00  | 3.80  | 3.98  | 3.96  | 3.98  | 0.22   | 3,294           | 1,282           | 3.89             |
| AMC                   | 4.18     | 90865  | 4.22  | 4.76  | 4.16  | 4.54  | 4.54  | 4.58  | 0.36   | 352,202         | 160,473         | 4.56             |
| BSBM                  | 0.99     | 90865  | 0.99  | 1.00  | 0.97  | 0.99  | 0.99  | 1.00  | -      | 14,442          | 1,428           | 0.99             |
| CEN                   | 3.26     | 90865  | 3.26  | 3.28  | 3.24  | 3.24  | 3.24  | 3.26  | (0.02) | 2,324           | 757             | 3.26             |
| CITY                  | 2.42     | 90865  | -     | 2.44  | 2.42  | 2.42  | 2.40  | 2.44  | -      | 24              | 6               | 2.42             |
| CSP                   | 1.79     | 90865  | -     | 1.83  | 1.77  | 1.80  | 1.80  | 1.81  | 0.01   | 6,813           | 1,222           | 1.79             |
| GJS                   | 0.39     | 90865  | 0.39  | 0.40  | 0.39  | 0.39  | 0.39  | 0.40  | -      | 82,306          | 3,217           | 0.39             |
| GSTEEL                | 0.09     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| INOX                  | 1.14     | 90865  | 1.24  | 1.25  | 1.18  | 1.18  | 1.18  | 1.20  | 0.04   | 452,366         | 54,671          | 1.21             |
| LHK                   | 4.60     | 90865  | 4.62  | 4.70  | 4.56  | 4.64  | 4.64  | 4.66  | 0.04   | 9,006           | 4,164           | 4.62             |
| MCS                   | 11.40    | 90865  | 11.40 | 11.40 | 11.30 | 11.30 | 11.30 | 11.40 | (0.10) | 8,079           | 9,149           | 11.33            |
| MILL                  | 0.88     | 90865  | 0.88  | 0.92  | 0.88  | 0.89  | 0.89  | 0.90  | 0.01   | 31,357          | 2,806           | 0.89             |
| PAP                   | 3.92     | 90865  | 3.94  | 3.94  | 3.90  | 3.90  | 3.88  | 3.92  | (0.02) | 851             | 333             | 3.91             |
| PERM                  | 1.58     | 90865  | 1.59  | 1.67  | 1.56  | 1.67  | 1.66  | 1.67  | 0.09   | 87,933          | 14,231          | 1.62             |
| SAM                   | 0.92     | 90865  | 0.92  | 0.93  | 0.89  | 0.89  | 0.89  | 0.90  | (0.03) | 13,505          | 1,212           | 0.9              |
| SMIT                  | 4.66     | 90865  | -     | 4.76  | 4.66  | 4.66  | 4.66  | 4.72  | -      | 2,598           | 1,217           | 4.68             |
| SSSC                  | 2.70     | 90865  | 2.70  | 2.72  | 2.68  | 2.68  | 2.68  | 2.72  | (0.02) | 658             | 177             | 2.69             |
| TGPRO                 | 0.26     | 90865  | 0.26  | 0.27  | 0.25  | 0.26  | 0.26  | 0.27  | -      | 120,804         | 3,132           | 0.26             |
| THE                   | 2.04     | 90865  | 2.06  | 2.06  | 1.99  | 2.02  | 2.00  | 2.02  | (0.02) | 5,079           | 1,028           | 2.02             |
| TMT                   | 8.45     | 90865  | 8.50  | 8.55  | 8.35  | 8.45  | 8.40  | 8.45  | -      | 1,401           | 1,180           | 8.42             |
| TSTH                  | 1.05     | 90865  | 1.06  | 1.08  | 1.05  | 1.08  | 1.07  | 1.08  | 0.03   | 121,431         | 12,936          | 1.07             |
| TWP                   | 4.22     | 90865  | 4.24  | 4.24  | 3.98  | 3.98  | 3.98  | 4.04  | (0.24) | 21,787          | 8,874           | 4.07             |
| TYCN                  | 3.08     | 90865  | 3.04  | 3.16  | 3.00  | 3.08  | 3.08  | 3.10  | -      | 2,208           | 680             | 3.08             |
| Construction Service  |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| APCS                  | 5.35     | 90865  | 5.40  | 5.45  | 5.35  | 5.35  | 5.30  | 5.35  | -      | 1,197           | 641             | 5.35             |
| BJCHI                 | 1.78     | 90865  | 1.78  | 1.78  | 1.76  | 1.78  | 1.78  | 1.79  | -      | 5,623           | 999             | 1.78             |
| BKD                   | 2.28     | 90865  | 2.24  | 2.28  | 2.22  | 2.24  | 2.24  | 2.26  | (0.04) | 7,126           | 1,598           | 2.24             |
| CIVIL                 | 3.46     | 90865  | 3.44  | 3.44  | 3.34  | 3.38  | 3.36  | 3.38  | (0.08) | 11,662          | 3,959           | 3.4              |
| CK                    | 20.80    | 90865  | 20.70 | 21.10 | 20.70 | 21.00 | 21.00 | 21.10 | 0.20   | 39,088          | 81,677          | 20.9             |
| CNT                   | 1.69     | 90865  | 1.69  | 1.69  | 1.68  | 1.68  | 1.67  | 1.68  | (0.01) | 1,773           | 298             | 1.68             |
| EMC                   | 0.22     | 90865  | 0.22  | 0.22  | 0.21  | 0.22  | 0.21  | 0.22  | -      | 201,756         | 4,272           | 0.21             |
| ITD                   | 1.91     | 90865  | 1.91  | 1.92  | 1.90  | 1.91  | 1.91  | 1.92  | -      | 65,049          | 12,412          | 1.91             |
| NWR                   | 0.73     | 90865  | 0.73  | 0.73  | 0.72  | 0.72  | 0.72  | 0.73  | (0.01) | 17,975          | 1,296           | 0.72             |
| PLE                   | 0.74     | 90865  | -     | 0.74  | 0.72  | 0.73  | 0.72  | 0.73  | (0.01) | 7,565           | 552             | 0.73             |
| PREB                  | 7.80     | 90865  | 7.75  | 7.85  | 7.75  | 7.80  | 7.75  | 7.80  | -      | 268             | 209             | 7.79             |
| PYLON                 | 4.58     | 90865  | 4.60  | 4.60  | 4.50  | 4.52  | 4.52  | 4.54  | (0.06) | 1,800           | 814             | 4.52             |
| RT                    | 1.50     | 90865  | 1.50  | 1.51  | 1.48  | 1.48  | 1.48  | 1.49  | (0.02) | 10,489          | 1,566           | 1.49             |
| SEAFCO                | 3.62     | 90865  | 3.64  | 3.64  | 3.56  | 3.58  | 3.56  | 3.60  | (0.04) | 2,118           | 760             | 3.59             |
| SQ                    | 1.98     | 90865  | 2.02  | 2.02  | 1.98  | 1.99  | 1.99  | 2.02  | 0.01   | 23,800          | 4,759           | 2                |
| SRICHA                | 10.50    | 90865  | -     | 10.60 | 10.30 | 10.50 | 10.40 | 10.50 | -      | 1,377           | 1,442           | 10.48            |
| STEC                  | 12.30    | 90865  | 12.30 | 12.30 | 12.10 | 12.20 | 12.20 | 12.30 | (0.10) | 21,463          | 26,204          | 12.21            |
| STI                   | 4.32     | 90865  | -     | 4.30  | 4.16  | 4.16  | 4.16  | 4.26  | (0.16) | 6,335           | 2,658           | 4.2              |
| STPI                  | 3.78     | 90865  | 3.78  | 3.78  | 3.72  | 3.74  | 3.74  | 3.76  | (0.04) | 6,200           | 2,328           | 3.76             |
| SYNTEC                | 1.62     | 90865  | 1.63  | 1.63  | 1.60  | 1.60  | 1.60  | 1.61  | (0.02) | 7,004           | 1,130           | 1.61             |
| TEAMG                 | 6.25     | 90865  | 6.25  | 6.30  | 6.10  | 6.10  | 6.10  | 6.15  | (0.15) | 51,477          | 31,885          | 6.19             |
| TEKA                  | 3.98     | 90865  | 4.00  | 4.00  | 3.90  | 3.90  | 3.90  | 3.96  | (0.08) | 15,325          | 6,043           | 3.94             |
| TPOLY                 | 1.62     | 90865  | 1.60  | 1.62  | 1.60  | 1.60  | 1.60  | 1.61  | (0.02) | 2,029           | 325             | 1.6              |
| TRC                   | 0.28     | 90865  | 0.28  | 0.29  | 0.27  | 0.28  | 0.28  | 0.29  | -      | 287,164         | 8,049           | 0.28             |
| TRITN                 | 0.18     | 90865  | 0.18  | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | -      | 88,672          | 1,606           | 0.18             |
| TTCL                  | 4.76     | 90865  | 4.76  | 4.76  | 4.70  | 4.74  | 4.72  | 4.74  | (0.02) | 16,240          | 7,679           | 4.73             |
| UNIQ                  | 4.84     | 90865  | 4.84  | 4.86  | 4.80  | 4.86  | 4.84  | 4.86  | 0.02   | 1,035           | 499             | 4.82             |
| WGE                   | 1.48     | 90865  | 1.47  | 1.48  | 1.46  | 1.46  | 1.45  | 1.46  | (0.02) | 9,196           | 1,349           | 1.47             |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |       | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|-------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date  |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indu      | -        | 0     | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABICO                 | 5.70     | 90865 | 5.65  | 5.70  | 5.50  | 5.55  | 5.50  | 5.60  | (0.15) | 906.00          | 506.00          | 5.00             |
| AU                    | 9.75     | 90865 | 9.75  | 9.85  | 9.65  | 9.80  | 9.80  | 9.85  | 0.05   | 6,786.00        | 6,626.00        | 9.00             |
| JCKH                  | 0.12     | 90865 | 0.12  | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | -      | 349,952.00      | 4,201.00        | -                |
| KASET                 | 1.86     | 90865 | 1.86  | 1.87  | 1.84  | 1.85  | 1.84  | 1.85  | (0.01) | 11,023.00       | 2,040.00        | 1.00             |
| MUD                   | 2.60     | 90865 | 2.64  | 2.72  | 2.60  | 2.60  | 2.60  | 2.62  | -      | 25,025.00       | 6,698.00        | 2.00             |
| TACC                  | 6.85     | 90865 | 6.85  | 6.95  | 6.85  | 6.95  | 6.90  | 6.95  | 0.10   | 7,116.00        | 4,886.00        | 6.00             |
| TMILL                 | 3.80     | 90865 | -     | 3.86  | 3.78  | 3.84  | 3.84  | 3.86  | 0.04   | 1,475.00        | 566.00          | 3.00             |
| XO                    | 14.20    | 90865 | 14.30 | 14.30 | 14.00 | 14.20 | 14.10 | 14.20 | -      | 7,486.00        | 10,551.00       | 14.00            |
| Consumer Produ        | -        | 0     | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALPHAX                | 1.37     | 90865 | 1.37  | 1.37  | 1.30  | 1.30  | 1.30  | 1.31  | (0.07) | 146,012.00      | 19,468.00       | 1.00             |
| BGT                   | 3.32     | 90865 | 3.32  | 3.38  | 3.16  | 3.16  | 3.16  | 3.22  | (0.16) | 22,586.00       | 7,293.00        | 3.00             |
| DOD                   | 5.40     | 90865 | 5.40  | 5.40  | 5.20  | 5.30  | 5.25  | 5.30  | (0.10) | 14,431.00       | 7,659.00        | 5.00             |
| ECF                   | 1.74     | 90865 | 1.73  | 1.79  | 1.72  | 1.77  | 1.77  | 1.78  | 0.03   | 458,058.00      | 81,240.00       | 1.00             |
| EFORL                 | 0.72     | 90865 | 0.72  | 0.82  | 0.72  | 0.82  | 0.81  | 0.82  | 0.10   | 1,119,356.00    | 87,504.00       | -                |
| HPT                   | 0.80     | 90865 | 0.80  | 0.80  | 0.79  | 0.80  | 0.79  | 0.80  | -      | 36,856.00       | 2,924.00        | -                |
| IP                    | 18.00    | 90865 | 18.10 | 18.10 | 17.20 | 17.50 | 17.50 | 17.70 | (0.50) | 5,599.00        | 9,864.00        | 17.00            |
| JP                    | 4.64     | 90865 | 4.60  | 4.60  | 4.56  | 4.56  | 4.56  | 4.58  | (0.08) | 2,430.00        | 1,112.00        | 4.00             |
| JUBILE                | 25.75    | 90865 | 26.00 | 26.00 | 25.50 | 26.00 | 25.75 | 26.00 | 0.25   | 153.00          | 390.00          | 25.00            |
| MOONG                 | 3.30     | 90865 | 3.12  | 3.16  | 2.94  | 2.94  | 2.94  | 2.96  | (0.36) | 170,904.00      | 52,201.00       | 3.00             |
| NPK                   | 15.20    | 80865 | -     | -     | -     | -     | 14.90 | 15.60 | -      | -               | -               | -                |
| SMD                   | 10.90    | 90865 | 10.80 | 11.00 | 10.80 | 10.90 | 10.80 | 10.90 | -      | 1,953.00        | 2,114.00        | 10.00            |
| TM                    | 2.86     | 90865 | 2.86  | 2.92  | 2.82  | 2.84  | 2.84  | 2.86  | (0.02) | 8,165.00        | 2,340.00        | 2.00             |
| WINMED                | 4.94     | 90865 | 4.88  | 4.88  | 4.74  | 4.76  | 4.76  | 4.78  | (0.18) | 9,384.00        | 4,488.00        | 4.00             |
| Financials (MAI)      | -        | 0     | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 0.63     | 90865 | 0.62  | 0.64  | 0.62  | 0.64  | 0.63  | 0.64  | 0.01   | 5,972.00        | 377.00          | -                |
| AF                    | 0.99     | 90865 | 0.99  | 1.03  | 0.98  | 1.00  | 0.99  | 1.00  | 0.01   | 13,648.00       | 1,359.00        | 1.00             |
| AIRA                  | 2.12     | 90865 | -     | 2.12  | 2.08  | 2.08  | 2.08  | 2.10  | (0.04) | 2,421.00        | 508.00          | 2.00             |
| ASN                   | 6.35     | 90865 | 6.20  | 6.20  | 5.80  | 6.20  | 6.20  | 6.25  | (0.15) | 10,072.00       | 6,079.00        | 6.00             |
| BROOK                 | 0.55     | 90865 | 0.55  | 0.56  | 0.54  | 0.54  | 0.54  | 0.55  | (0.01) | 180,576.00      | 9,919.00        | -                |
| GCAP                  | 1.06     | 90865 | 1.06  | 1.07  | 1.04  | 1.05  | 1.04  | 1.05  | (0.01) | 23,164.00       | 2,437.00        | 1.00             |
| KCC                   | 7.05     | 90865 | 7.10  | 7.10  | 6.80  | 6.90  | 6.85  | 6.90  | (0.15) | 14,643.00       | 10,101.00       | 6.00             |
| LIT                   | 2.00     | 90865 | 2.02  | 2.02  | 1.99  | 1.99  | 1.99  | 2.00  | (0.01) | 2,922.00        | 584.00          | 2.00             |
| MITSIB                | 1.02     | 90865 | 1.04  | 1.14  | 1.03  | 1.03  | 1.03  | 1.06  | 0.01   | 26,058.00       | 2,789.00        | 1.00             |
| SGF                   | 0.84     | 90865 | 0.84  | 0.84  | 0.82  | 0.82  | 0.82  | 0.83  | (0.02) | 26,855.00       | 2,231.00        | -                |
| TQR                   | 14.20    | 90865 | -     | 14.10 | 13.80 | 13.90 | 13.80 | 14.00 | (0.30) | 812.00          | 1,130.00        | 13.00            |
| Industrials (MAI)     | -        | 0     | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADB                   | 1.40     | 90865 | 1.39  | 1.39  | 1.37  | 1.37  | 1.37  | 1.38  | (0.03) | 8,603.00        | 1,186.00        | 1.00             |
| BM                    | 3.92     | 90865 | 3.92  | 3.94  | 3.82  | 3.86  | 3.86  | 3.88  | (0.06) | 21,157.00       | 8,204.00        | 3.00             |
| CHO                   | 0.60     | 90865 | 0.61  | 0.61  | 0.58  | 0.59  | 0.59  | 0.60  | (0.01) | 40,432.00       | 2,405.00        | -                |
| CHOW                  | 4.00     | 90865 | -     | 4.02  | 3.98  | 3.98  | 3.98  | 4.02  | (0.02) | 3,562.00        | 1,419.00        | 3.00             |
| CIG                   | 0.54     | 90865 | 0.54  | 0.55  | 0.53  | 0.53  | 0.53  | 0.54  | (0.01) | 17,617.00       | 945.00          | -                |
| COLOR                 | 1.60     | 90865 | 1.61  | 1.64  | 1.60  | 1.60  | 1.59  | 1.60  | -      | 3,666.00        | 589.00          | 1.00             |
| CPR                   | 7.20     | 90865 | 7.25  | 7.55  | 6.35  | 6.40  | 6.40  | 6.45  | (0.80) | 103,524.00      | 73,398.00       | 7.00             |
| FPI                   | 3.18     | 90865 | 3.18  | 3.20  | 3.14  | 3.14  | 3.14  | 3.16  | (0.04) | 12,506.00       | 3,959.00        | 3.00             |
| GTB                   | 0.79     | 90865 | -     | 0.80  | 0.76  | 0.76  | 0.77  | 0.78  | (0.03) | 4,940.00        | 384.00          | -                |
| KCM                   | 0.71     | 90865 | 0.71  | 0.73  | 0.71  | 0.72  | 0.71  | 0.72  | 0.01   | 689.00          | 49.00           | -                |
| KUMWEL                | 2.84     | 90865 | 2.82  | 2.90  | 2.80  | 2.84  | 2.82  | 2.84  | -      | 33,322.00       | 9,485.00        | 2.00             |
| KWM                   | 2.84     | 90865 | 2.86  | 2.88  | 2.78  | 2.78  | 2.78  | 2.82  | (0.06) | 18,350.00       | 5,196.00        | 2.00             |
| MBAX                  | 6.40     | 90865 | 6.45  | 6.75  | 5.90  | 6.20  | 6.20  | 6.25  | (0.20) | 128,142.00      | 81,399.00       | 6.00             |
| MGT                   | 4.24     | 90865 | 4.28  | 4.28  | 4.06  | 4.06  | 4.06  | 4.10  | (0.18) | 11,108.00       | 4,617.00        | 4.00             |
| NDR                   | 2.66     | 90865 | 2.64  | 2.66  | 2.60  | 2.60  | 2.60  | 2.66  | (0.06) | 1,963.00        | 514.00          | 2.00             |
| PACO                  | 2.46     | 90865 | -     | 2.46  | 2.42  | 2.44  | 2.42  | 2.44  | (0.02) | 4,509.00        | 1,099.00        | 2.00             |
| PDG                   | 3.52     | 90865 | 3.64  | 3.64  | 3.56  | 3.56  | 3.56  | 3.60  | 0.04   | 2,883.00        | 1,032.00        | 3.00             |
| PIMO                  | 4.02     | 90865 | 3.86  | 3.88  | 3.54  | 3.54  | 3.54  | 3.56  | (0.48) | 594,272.00      | 218,133.00      | 3.00             |
| PJW                   | 4.54     | 90865 | 4.56  | 4.64  | 4.50  | 4.54  | 4.52  | 4.54  | -      | 357,610.00      | 163,361.00      | 4.00             |
| PPM                   | 2.72     | 90865 | 2.68  | 2.74  | 2.64  | 2.64  | 2.64  | 2.68  | (0.08) | 13,286.00       | 3,549.00        | 2.00             |
| PRAPAT                | 1.32     | 90865 | -     | 1.33  | 1.32  | 1.32  | 1.31  | 1.32  | -      | 5,601.00        | 740.00          | 1.00             |
| RWI                   | 1.16     | 90865 | 1.16  | 1.20  | 1.15  | 1.16  | 1.16  | 1.17  | -      | 40,664.00       | 4,757.00        | 1.00             |
| SALEE                 | 1.16     | 90865 | 1.17  | 1.17  | 1.16  | 1.16  | 1.16  | 1.17  | -      | 5,248.00        | 609.00          | 1.00             |
| SANKO                 | 1.36     | 90865 | 1.37  | 1.37  | 1.33  | 1.34  | 1.33  | 1.34  | (0.02) | 1,817.00        | 244.00          | 1.00             |
| SELIC                 | 3.66     | 90865 | 3.64  | 3.70  | 3.46  | 3.50  | 3.50  | 3.52  | (0.16) | 112,243.00      | 40,287.00       | 3.00             |
| SFT                   | 4.82     | 90865 | 4.88  | 4.92  | 4.76  | 4.84  | 4.84  | 4.88  | 0.02   | 951.00          | 459.00          | 4.00             |
| STP                   | 14.40    | 90865 | 14.50 | 14.50 | 13.70 | 13.70 | 13.70 | 13.90 | (0.70) | 9,275.00        | 12,915.00       | 13.00            |
| SWC                   | 6.90     | 90865 | 6.85  | 7.00  | 6.75  | 6.85  | 6.80  | 6.85  | (0.05) | 8,444.00        | 5,784.00        | 6.00             |
| TMC                   | 1.37     | 90865 | 1.41  | 1.42  | 1.34  | 1.34  | 1.34  | 1.36  | (0.03) | 37,483.00       | 5,199.00        | 1.00             |
| TMI                   | 1.96     | 90865 | 1.97  | 1.97  | 1.93  | 1.96  | 1.95  | 1.96  | -      | 62,239.00       | 12,123.00       | 1.00             |
| TMW                   | 33.50    | 90865 | -     | 33.50 | 33.50 | 33.50 | 33.25 | 33.50 | -      | 8.00            | 27.00           | 33.00            |
| TPLAS                 | 3.00     | 90865 | 3.00  | 3.02  | 2.94  | 2.96  | 2.94  | 2.96  | (0.04) | 7,585.00        | 2,258.00        | 2.00             |
| TRV                   | 3.66     | 90865 | 3.60  | 3.62  | 3.20  | 3.40  | 3.36  | 3.40  | (0.26) | 75,228.00       | 26,508.00       | 3.00             |
| UBIS                  | 4.52     | 90865 | 4.46  | 4.50  | 4.36  | 4.36  | 4.36  | 4.38  | (0.16) | 4,857.00        | 2,144.00        | 4.00             |
| UEC                   | 1.90     | 90865 | 1.89  | 1.91  | 1.89  | 1.90  | 1.89  | 1.90  | -      | 630.00          | 120.00          | 1.00             |
| UKEM                  | 1.92     | 90865 | 1.94  | 1.94  | 1.88  | 1.88  | 1.88  | 1.90  | (0.04) | 39,746.00       | 7,528.00        | 1.00             |
| UREKA                 | 1.50     | 90865 | 1.50  | 1.50  | 1.45  | 1.47. |       |       |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| ACE19C2209A           | 0.04              | 250765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.03) | 10.00           | -               | -                |
| ACE19C2211A           | 0.17              | 90865  | 0.18 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 39,253.00       | 661.00          | -                |
| ACE24C2212A           | 0.23              | 90865  | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 14,101.00       | 319.00          | -                |
| ACE28C2209A           | 0.07              | 110765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| ACE28C2211A           | 0.13              | 90865  | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| ADVA01C2209A          | 0.03              | 90865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVA01P2208A          | 0.05              | 90865  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| ADVA06C2209A          | 0.03              | 60765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ADVA08C2209A          | 0.01              | 220765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA11P2208A          | 0.15              | 90865  | -    | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | 0.02   | 8,800.00        | 143.00          | -                |
| ADVA13C2208A          | 0.01              | 90865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVA13C2209A          | 0.03              | 90865  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 2,411.00        | 2.00            | -                |
| ADVA19C2208A          | 0.01              | 80665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ADVA19C2209A          | 0.01              | 50865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVA19C2209B          | 0.02              | 90865  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 107.00          | -               | -                |
| ADVA24C2209A          | 0.02              | 290665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVA28C2208A          | 0.05              | 210665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ADVA28C2210A          | 0.08              | 90865  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 7,732.00        | 54.00           | -                |
| ADVA41C2209A          | 0.05              | 50765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ADVA42C2210G          | 0.06              | 90865  | 0.05 | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 301.00          | 2.00            | -                |
| ADVANC01C221          | 0.05              | 80865  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| ADVANC01C221          | 0.53              | 90865  | -    | 0.50 | 0.47 | 0.48  | 0.48 | 0.50  | (0.05) | 13,980.00       | 671.00          | -                |
| ADVANC01C221          | 0.22              | 90865  | -    | 0.20 | 0.19 | 0.19  | 0.20 | 0.21  | (0.03) | 5,211.00        | 104.00          | -                |
| ADVANC01P221          | 0.35              | 90865  | -    | 0.36 | 0.36 | 0.36  | 0.36 | 0.38  | 0.01   | 10,015.00       | 361.00          | -                |
| ADVANC06C221          | 0.09              | 90865  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 6,600.00        | 53.00           | -                |
| ADVANC11C230          | 0.37              | 90865  | -    | 0.36 | 0.35 | 0.36  | 0.36 | 0.37  | (0.01) | 4,408.00        | 158.00          | -                |
| ADVANC13C221          | 0.16              | 90865  | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 26,393.00       | 393.00          | -                |
| ADVANC13C221          | 0.47              | 90865  | 0.45 | 0.45 | 0.40 | 0.41  | 0.41 | 0.42  | (0.06) | 5,344.00        | 229.00          | -                |
| ADVANC13P221          | 0.24              | 90865  | -    | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | 0.01   | 18,210.00       | 452.00          | -                |
| ADVANC16C221          | 0.10              | 90865  | 0.09 | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 1,772.00        | 16.00           | -                |
| ADVANC16C221          | 0.21              | 90865  | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.02) | 17,336.00       | 334.00          | -                |
| ADVANC19C221          | 0.17              | 90865  | -    | 0.17 | 0.15 | 0.16  | 0.15 | 0.16  | (0.01) | 76,158.00       | 1,207.00        | -                |
| ADVANC19C221          | 0.41              | 90865  | -    | -    | -    | -     | 0.37 | 0.40  | -      | -               | -               | -                |
| ADVANC19P221          | 0.16              | 90865  | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 150.00          | 2.00            | -                |
| ADVANC24C221          | 0.06              | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 3,000.00        | 18.00           | -                |
| ADVANC28C230          | 0.16              | 90865  | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 6,528.00        | 104.00          | -                |
| ADVANC41C221          | 0.11              | 90865  | -    | 0.11 | 0.11 | 0.11  | -    | -     | -      | 200.00          | 2.00            | -                |
| ADVANC41C221          | 0.31              | 90865  | -    | 0.30 | 0.29 | 0.29  | 0.28 | -     | (0.02) | 1,000.00        | 29.00           | -                |
| AEON01C2208A          | 0.05              | 170665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AEON01C2210A          | 0.23              | 90865  | -    | 0.22 | 0.19 | 0.20  | 0.19 | 0.21  | (0.03) | 12,006.00       | 244.00          | -                |
| AEON13C2209A          | 0.04              | 90865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| AEON19C2210A          | 0.16              | 90865  | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 20,318.00       | 280.00          | -                |
| AEONTS13C221          | 0.45              | 90865  | -    | 0.44 | 0.41 | 0.42  | 0.41 | 0.42  | (0.03) | 52,044.00       | 2,207.00        | -                |
| AEONTS19C221          | 0.65              | 90865  | -    | 0.63 | 0.58 | 0.60  | 0.58 | 0.59  | (0.05) | 109,421.00      | 6,656.00        | -                |
| AEONTS42C230          | 0.96              | 90865  | -    | 0.93 | 0.85 | 0.88  | 0.85 | 0.87  | (0.08) | 18,200.00       | 1,630.00        | -                |
| AIA28C2209A           | 0.06              | 90865  | -    | -    | -    | -     | 0.03 | -     | -      | -               | -               | -                |
| AIA28C2209B           | 0.17              | 90865  | -    | 0.14 | 0.13 | 0.14  | -    | -     | (0.03) | 4,057.00        | 57.00           | -                |
| AIA28C2301A           | 0.28              | 90865  | 0.23 | 0.25 | 0.23 | 0.23  | -    | -     | (0.05) | 18,148.00       | 431.00          | -                |
| AIA28P2209A           | 0.15              | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA28P2212A           | 0.70              | 90865  | -    | 0.75 | 0.74 | 0.75  | -    | -     | 0.05   | 30,010.00       | 2,245.00        | -                |
| AIA41C2209A           | 0.20              | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA41C2209B           | 0.22              | 60765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA41C2209C           | 0.05              | 90865  | -    | -    | -    | -     | -    | 1.00  | -      | -               | -               | -                |
| AIA41P2209A           | 0.13              | 210765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AMAT13C2209A          | 0.01              | 80865  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 500.00          | 1.00            | -                |
| AMAT13C2209B          | 0.05              | 80865  | -    | 0.05 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 6,532.00        | 33.00           | -                |
| AMAT16C2209A          | 0.07              | 90865  | -    | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 2,155.00        | 11.00           | -                |
| AMAT19C2209A          | 0.01              | 140765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AMAT19C2209B          | 0.03              | 80865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AMAT24C2209A          | 0.05              | 40865  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 1.00            | -               | -                |
| AMATA01C2210          | 0.11              | 90865  | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.04) | 48,196.00       | 415.00          | -                |
| AMATA01C2212          | 0.36              | 90865  | -    | 0.36 | 0.30 | 0.30  | 0.30 | 0.31  | (0.06) | 64,613.00       | 2,074.00        | -                |
| AMATA13C2211          | 0.24              | 90865  | 0.23 | 0.23 | 0.18 | 0.18  | 0.18 | 0.19  | (0.06) | 298,868.00      | 6,085.00        | -                |
| AMATA19C2211          | 0.25              | 90865  | -    | 0.23 | 0.19 | 0.19  | 0.19 | 0.20  | (0.06) | 241,879.00      | 5,081.00        | -                |
| AMATA24C2212          | 0.43              | 90865  | -    | 0.42 | 0.35 | 0.35  | 0.35 | 0.36  | (0.08) | 69,300.00       | 2,616.00        | -                |
| AOT01C2208A           | 0.05              | 90865  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 1.00            | -               | -                |
| AOT01C2208T           | 0.14              | 90865  | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 15,638.00       | 216.00          | -                |
| AOT01C2210A           | 0.29              | 90865  | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | -      | 41,691.00       | 1,209.00        | -                |
| AOT01C2210X           | 0.18              | 90865  | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | -      | 29,893.00       | 538.00          | -                |
| AOT01C2212A           | 0.44              | 90865  | -    | 0.44 | 0.43 | 0.44  | 0.44 | 0.45  | -      | 39,453.00       | 1,704.00        | -                |
| AOT01P2208A           | 0.05              | 70765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT01P2209A           | 0.08              | 80865  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| AOT01P2212X           | 0.46              | 90865  | -    | 0.46 | 0.45 | 0.46  | 0.45 | 0.46  | -      | 9,825.00        | 451.00          | -                |
| AOT06C2209A           | 0.20              | 90865  | -    | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | -      | 58,169.00       | 1,128.00        | -                |
| AOT08C2209A           | 0.10              | 90865  | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 13,330.00       | 131.00          | -                |
| AOT08P2209A           | 0.07              | 140765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT11C2302A           | 1.00              | 0      | -    | 0.50 | 0.50 | 0.50  | 0.50 | 0.51  | (0.50) | 5,140.00        | 257.00          | -                |
| AOT11P2208A           | 0.08              | 10765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AOT13C2210A           | 0.16              | 90865  | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 153,065.00      | 2,448.00        | -                |
| AOT13C2212A           | 0.35              | 90865  | 0.35 | 0.36 | 0.34 | 0.36  | 0.36 | 0.37  | 0.01   | 219,829.00      | 7,723.00        | -                |
| AOT13P2209A           | 0.04              | 40865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AOT13P2212A           | 0.48              | 90865  | 0.48 | 0.48 | 0.47 | 0.47  | 0.47 | 0.48  | (0.01) | 47,137.00       | 2,233.00        | -                |
| AOT16C2209A           | 0.20              | 90865  | -    | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | -      | 7,772.00        | 150.00          | -                |
| AOT16C2212A           | 0.38              | 90865  | -    | 0.39 | 0.37 | 0.39  | 0.39 | 0.40  | 0.01   | 7,749.00        | 296.00          | -                |
| AOT19C2209A           | 0.02              | 90865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AOT19C2211A           | 0.22              | 90865  | 0.22 | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 305,594.00      | 6,719.00        | -                |
| AOT19P2210A           | 0.13              | 30865  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| AOT24C2208A           | 0.03              | 210765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AOT28C2208A           | 0.02              | 10865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AOT28C2212A           | 0.43              | 90865  | -    | 0.43 | 0.41 | 0.42  | 0.43 | 0.44  | (0.01) | 68,331.00       | 2,891.00        | -                |
| AOT41C2211A           | 0.41              | 90865  | 0.40 | 0.41 | 0.40 | 0.41  | -    | -     | -      | 43,094.00       | 1,731.00        | -                |
| AOT41P2209A           | 0.12              | 140765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AOT41P2211A           | 0.32              | 90865  | -    | 0.31 | 0.31 | 0.31  | -    | -     | (0.01) | 14,188.00       | 440.00          | -                |
| AOT42C2208G           | 0.02              | 20865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT42C2301G           | 0.47              | 90865  | -    | 0.47 | 0.44 | 0.47  | 0.47 | 0.48  | -      | 16,000.00       | 725.00          | -                |
| AP01C2301A            | 0.23              | 90865  | -    | 0.25 | 0.24 | 0.24  | 0.25 | 0.26  | 0.01   | 5,512.00        | 134.00          | -                |
| AP13C2210A            | 0.06              | 90865  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| AP13C2211A            | 0.35              | 20865  | -    | -    | -    | -     | 0.36 | 0.40  | -      | -               | -               | -                |
| AP13C2212A            | 0.19              | 90865  | 0.20 | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | 0.01   | 81,265.00       | 1,626.00        | -                |
| AP19C2210A            | 0.08              | 50765  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| AP19C2211A            | 0.28              | 90865  | 0.28 | 0.31 | 0.28 | 0.31  | 0.29 | 0.33  | 0.03   | 1,369.00        | 42.00           | -                |
| AP19C2212A            | 0.18              | 90865  | 0.18 | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | 0.01   | 242,549.00      | 4,517.00        | -                |
| AWC01C2209A           | 0.04              | 90865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| AWC01C2211A           | 0.42              | 90865  | -    | 0.42 | 0.35 | 0.42  | 0.42 | 0.44  | -      | 13,741.00       | 516.00          | -                |
| AWC08C2212A           | 0.25              | 90865  | 0.24 | 0.25 | 0.19 | 0.25  | 0.24 | 0.26  | -      | 771.00          | 18.00           | -                |
| AWC13C2208A           | 0.05              | 140665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AWC13C2208B           | 0.02              | 150765 | -    | -    |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| AWC19C2209A           | 0.04              | 90865  | -    | 0.04 | 0.03 | 0.04  | 0.04 | 0.05  | -      | 6,640.00        | 25.00           | -                |
| AWC19C2210A           | 0.05              | 110765 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 700.00          | 3.00            | -                |
| AWC19C2212A           | 0.33              | 90865  | -    | -    | -    | -     | 0.40 | 0.44  | -      | -               | -               | -                |
| AWC41C2209A           | 0.10              | 90865  | -    | 0.11 | 0.08 | 0.11  | -    | -     | 0.01   | 9,540.00        | 86.00           | -                |
| BABA28C2209A          | 0.05              | 90865  | 0.04 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | (0.01) | 2,412.00        | 10.00           | -                |
| BABA28C2209B          | 0.38              | 90865  | -    | 0.32 | 0.31 | 0.31  | 0.30 | 0.44  | (0.07) | 203.00          | 6.00            | -                |
| BABA28C2209C          | 0.07              | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.04 | 0.06  | (0.01) | 72.00           | -               | -                |
| BABA28C2209D          | 0.24              | 90865  | -    | 0.28 | 0.19 | 0.20  | 0.16 | 0.27  | (0.04) | 81,311.00       | 1,623.00        | -                |
| BABA28C2209E          | 0.83              | 90865  | -    | 0.73 | 0.70 | 0.72  | 0.22 | -     | (0.11) | 8,250.00        | 595.00          | -                |
| BABA28C2210A          | 0.05              | 90865  | 0.04 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | (0.01) | 47,847.00       | 146.00          | -                |
| BABA28C2211A          | 0.05              | 90865  | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | (0.01) | 49,271.00       | 150.00          | -                |
| BABA28C2211B          | 0.17              | 90865  | 0.14 | 0.15 | 0.13 | 0.15  | 0.12 | 0.15  | (0.02) | 24,631.00       | 343.00          | -                |
| BABA28C2212A          | 0.29              | 90865  | 0.25 | 0.27 | 0.25 | 0.27  | 0.26 | 0.27  | (0.02) | 53,425.00       | 1,370.00        | -                |
| BABA28C2212B          | 0.05              | 90865  | 0.04 | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 2,184.00        | 9.00            | -                |
| BABA28C2212D          | 0.42              | 90865  | -    | 0.36 | 0.34 | 0.35  | 0.34 | 0.40  | (0.07) | 98,035.00       | 3,387.00        | -                |
| BABA28P2209A          | 0.64              | 90865  | -    | 0.71 | 0.70 | 0.70  | 0.01 | -     | 0.06   | 97,396.00       | 6,878.00        | -                |
| BABA28P2209B          | 0.19              | 90865  | -    | 0.21 | 0.21 | 0.21  | -    | -     | 0.02   | 24,336.00       | 511.00          | -                |
| BABA28P2210A          | 0.42              | 90865  | -    | 0.46 | 0.45 | 0.45  | -    | -     | 0.03   | 22,254.00       | 1,012.00        | -                |
| BABA28P2211A          | 0.90              | 90865  | -    | 0.97 | 0.94 | 0.95  | 0.92 | -     | 0.05   | 30,001.00       | 2,883.00        | -                |
| BABA41C2209A          | 0.87              | 20865  | -    | -    | -    | -     | 0.08 | 17.40 | -      | -               | -               | -                |
| BABA41C2209B          | 0.02              | 90865  | -    | -    | -    | -     | 0.02 | 0.08  | -      | -               | -               | -                |
| BABA41C2209C          | 0.36              | 10865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA41C2209D          | 0.52              | 90865  | -    | 0.45 | 0.43 | 0.44  | 0.22 | -     | (0.08) | 72,580.00       | 3,178.00        | -                |
| BABA41C2209E          | 0.28              | 90865  | -    | -    | -    | -     | 0.19 | -     | -      | -               | -               | -                |
| BABA41C2209F          | 0.37              | 90865  | -    | -    | -    | -     | -    | 2.00  | -      | -               | -               | -                |
| BABA41C2209G          | 0.10              | 90865  | -    | 0.10 | 0.08 | 0.10  | 0.04 | 0.10  | -      | 151.00          | 1.00            | -                |
| BABA41C2211A          | 0.20              | 90865  | -    | 0.13 | 0.13 | 0.13  | 0.12 | -     | (0.07) | 19.00           | -               | -                |
| BABA41P2209A          | 0.75              | 90865  | -    | 0.81 | 0.80 | 0.80  | -    | -     | 0.05   | 5,022.00        | 404.00          | -                |
| BABA41P2209B          | 0.40              | 20865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA41P2209C          | 0.42              | 90865  | -    | 0.46 | 0.45 | 0.45  | 0.01 | 0.46  | 0.03   | 30,020.00       | 1,366.00        | -                |
| BABA41P2209D          | 0.76              | 90865  | -    | 0.83 | 0.81 | 0.82  | 0.01 | -     | 0.06   | 18,000.00       | 1,482.00        | -                |
| BABA41P2210A          | 0.49              | 30865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BAM01C2208X           | 0.01              | 120765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BAM01C2209A           | 0.02              | 250765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BAM01C2210A           | 0.11              | 90865  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 2,000.00        | 20.00           | -                |
| BAM01C2212X           | 0.35              | 90865  | -    | 0.34 | 0.31 | 0.32  | 0.32 | 0.33  | (0.03) | 8,990.00        | 292.00          | -                |
| BAM06C2208A           | 0.01              | 50865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BAM06C2209A           | 0.02              | 90865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BAM06C2211A           | 0.31              | 90865  | -    | 0.31 | 0.26 | 0.28  | 0.28 | 0.29  | (0.03) | 60,805.00       | 1,713.00        | -                |
| BAM08C2209A           | 0.01              | 110765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM11C2301A           | 0.25              | 90865  | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 13,800.00       | 330.00          | -                |
| BAM13C2208A           | 0.01              | 280665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM13C2209A           | 0.01              | 190765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM13C2210A           | 0.05              | 80865  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BAM13C2211A           | 0.17              | 90865  | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 73,056.00       | 1,137.00        | -                |
| BAM13C2212A           | 0.31              | 90865  | -    | 0.30 | 0.26 | 0.28  | 0.28 | 0.30  | (0.03) | 106,192.00      | 2,977.00        | -                |
| BAM19C2208A           | 0.01              | 290665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BAM19C2209A           | 0.01              | 300665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BAM19C2210A           | 0.05              | 90865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BAM19C2211A           | 0.12              | 50865  | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 158,398.00      | 1,901.00        | -                |
| BAM19C2211B           | 0.26              | 90865  | 0.27 | 0.27 | 0.22 | 0.23  | 0.23 | 0.24  | (0.03) | 53,168.00       | 1,232.00        | -                |
| BAM24C2208A           | 0.04              | 90665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BAM24C2211A           | 0.15              | 90865  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.15  | (0.02) | 17,220.00       | 229.00          | -                |
| BAM41C2209A           | 0.01              | 80865  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| BAM41C2211A           | 0.11              | 80865  | -    | 0.11 | 0.10 | 0.10  | -    | 0.12  | (0.01) | 3,446.00        | 36.00           | -                |
| BAM41C2212A           | 0.32              | 90865  | -    | 0.30 | 0.28 | 0.29  | 0.26 | -     | (0.03) | 17,388.00       | 512.00          | -                |
| BAM42C2212G           | 0.35              | 90865  | -    | 0.33 | 0.31 | 0.33  | 0.32 | 0.34  | (0.02) | 2,200.00        | 71.00           | -                |
| BANP01C2208A          | 0.02              | 40865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP01C2209A          | 0.13              | 90865  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 16,859.00       | 244.00          | -                |
| BANP01C2210T          | 0.21              | 90865  | -    | 0.24 | 0.21 | 0.24  | 0.24 | 0.25  | 0.03   | 66,579.00       | 1,455.00        | -                |
| BANP01P2210A          | 0.10              | 90865  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| BANP06P2209A          | 0.06              | 50865  | -    | 0.05 | 0.04 | 0.04  | 0.03 | 0.04  | (0.02) | 50.00           | -               | -                |
| BANP08C2209A          | 0.09              | 90865  | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.02   | 107,960.00      | 1,171.00        | -                |
| BANP08P2209A          | 0.03              | 210765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP13C2210A          | 0.13              | 90865  | 0.14 | 0.17 | 0.14 | 0.17  | 0.17 | 0.18  | 0.04   | 100,034.00      | 1,574.00        | -                |
| BANP13P2210A          | 0.05              | 90865  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 1,215.00        | 5.00            | -                |
| BANP19C2209A          | 0.01              | 90865  | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 16,136.00       | 32.00           | -                |
| BANP19C2209B          | 0.04              | 90865  | 0.05 | 0.07 | 0.05 | 0.07  | 0.07 | 0.08  | 0.03   | 24,224.00       | 148.00          | -                |
| BANP19P2210A          | 0.06              | 90865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BANP24C2208A          | 0.01              | 30865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANP24P2209A          | 0.05              | 40865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BANP41C2209A          | 0.28              | 90865  | -    | 0.33 | 0.29 | 0.33  | 0.31 | 0.36  | 0.05   | 14,716.00       | 447.00          | -                |
| BANP41C2211A          | 0.17              | 90865  | -    | 0.20 | 0.17 | 0.20  | 0.17 | 0.22  | 0.03   | 111,019.00      | 2,077.00        | -                |
| BANPU01C2210          | 0.10              | 90865  | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | 0.02   | 11,492.00       | 129.00          | -                |
| BANPU01C2211          | 0.21              | 90865  | 0.21 | 0.25 | 0.21 | 0.25  | 0.25 | 0.26  | 0.04   | 27,428.00       | 648.00          | -                |
| BANPU01P2212          | 0.30              | 90865  | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.03) | 3,212.00        | 88.00           | -                |
| BANPU06C2211          | 0.20              | 90865  | 0.20 | 0.24 | 0.20 | 0.24  | 0.24 | 0.25  | 0.04   | 444,263.00      | 9,771.00        | -                |
| BANPU06P2212          | 0.23              | 90865  | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | (0.02) | 39,600.00       | 832.00          | -                |
| BANPU11C2302          | 0.29              | 90865  | -    | 0.32 | 0.30 | 0.32  | 0.32 | 0.33  | 0.03   | 28,755.00       | 908.00          | -                |
| BANPU13C2210          | 0.07              | 90865  | -    | 0.09 | 0.08 | 0.08  | 0.09 | 0.10  | 0.01   | 160,053.00      | 1,280.00        | -                |
| BANPU13C2211          | 0.18              | 90865  | 0.18 | 0.22 | 0.18 | 0.21  | 0.21 | 0.22  | 0.03   | 581,113.00      | 12,039.00       | -                |
| BANPU13P2210          | 0.15              | 90865  | 0.14 | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | (0.02) | 29,356.00       | 385.00          | -                |
| BANPU16C2210          | 0.10              | 90865  | 0.11 | 0.13 | 0.11 | 0.13  | 0.13 | 0.14  | 0.03   | 5,155.00        | 61.00           | -                |
| BANPU19C2211          | 0.17              | 90865  | 0.20 | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | 0.03   | 948,062.00      | 18,351.00       | -                |
| BANPU19P2210          | 0.14              | 90865  | 0.14 | 0.14 | 0.12 | 0.12  | 0.11 | 0.12  | (0.02) | 2,141.00        | 27.00           | -                |
| BANPU24C2210          | 0.07              | 90865  | -    | 0.09 | 0.08 | 0.08  | 0.09 | 0.10  | 0.01   | 4,368.00        | 35.00           | -                |
| BANPU24C2301          | 1.00              | 0      | -    | 0.27 | 0.25 | 0.27  | 0.28 | 0.29  | (0.73) | 48,303.00       | 1,286.00        | -                |
| BANPU28C2301          | 1.00              | 0      | -    | 0.24 | 0.24 | 0.24  | 0.25 | 0.26  | (0.76) | 1,521.00        | 37.00           | -                |
| BANPU42C2211          | 0.20              | 90865  | -    | 0.25 | 0.21 | 0.25  | 0.25 | 0.26  | 0.05   | 61,725.00       | 1,436.00        | -                |
| BBL06C2208K           | 0.03              | 200765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BBL06C2210A           | 0.15              | 90865  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 8,250.00        | 116.00          | -                |
| BBL06C2211A           | 0.43              | 90865  | 0.43 | 0.43 | 0.41 | 0.42  | 0.42 | 0.43  | (0.01) | 58,260.00       | 2,436.00        | -                |
| BBL08C2209A           | 0.05              | 80865  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BBL08P2209A           | 0.08              | 260765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BBL11C2209A           | 0.07              | 80865  | -    | 0.07 | 0.06 | 0.06  | 0.07 | 0.08  | (0.01) | 12,120.00       | 84.00           | -                |
| BBL11C2302A           | 1.00              | 0      | -    | 0.49 | 0.48 | 0.49  | 0.49 | 0.50  | (0.51) | 14,860.00       | 724.00          | -                |
| BBL11P2210A           | 0.45              | 90865  | -    | 0.45 | 0.44 | 0.44  | 0.44 | 0.45  | (0.01) | 13,850.00       | 614.00          | -                |
| BBL13C2209A           | 0.05              | 90865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BBL13C2210A           | 0.19              | 90865  | 0.20 | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 199,895.00      | 3,936.00        | -                |
| BBL13P2208A           | 0.01              | 10865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BBL13P2212A           | 0.37              | 90865  | -    | 0.37 | 0.36 | 0.36  | 0.36 | 0.37  | (0.01) | 8,198.00        | 303.00          | -                |
| BBL19C2208A           | 0.02              | 300665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BBL19C2209A           | 0.01              | 90865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BBL19C2210A           | 0.20              | 90865  | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | (0.01) | 210,704.00      | 4,025.00        | -                |
| BBL24C2209A           |                   |        |      |      |      |       |      |       |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| BCH01C2210A           | 0.27              | 90865  | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | (0.01) | 24,313.00       | 622.00          | -                |
| BCH01P2210A           | 0.27              | 80865  | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 14,336.00       | 385.00          | -                |
| BCH06C2208A           | 0.01              | 50865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BCH06C2209A           | 0.14              | 90865  | 0.12 | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 30,525.00       | 378.00          | -                |
| BCH08C2212A           | 0.16              | 90865  | -    | 0.16 | 0.14 | 0.15  | 0.16 | 0.17  | (0.01) | 22,840.00       | 359.00          | -                |
| BCH11C2209A           | 0.25              | 90865  | -    | 0.24 | 0.22 | 0.23  | 0.24 | 0.25  | (0.02) | 13,320.00       | 310.00          | -                |
| BCH13C2208A           | 0.05              | 50765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCH13C2209A           | 0.05              | 90865  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 1,500.00        | 6.00            | -                |
| BCH13C2210A           | 0.20              | 90865  | -    | 0.21 | 0.17 | 0.20  | 0.20 | 0.21  | -      | 60,941.00       | 1,161.00        | -                |
| BCH16C2211A           | 0.26              | 90865  | -    | 0.24 | 0.23 | 0.23  | 0.24 | 0.25  | (0.03) | 2,207.00        | 52.00           | -                |
| BCH19C2208A           | 0.01              | 110765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BCH19C2209A           | 0.04              | 40865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BCH19C2211A           | 0.35              | 90865  | -    | 0.33 | 0.31 | 0.33  | 0.33 | 0.34  | (0.02) | 7,325.00        | 235.00          | -                |
| BCH19C2211B           | 0.19              | 90865  | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | (0.01) | 199,177.00      | 3,515.00        | -                |
| BCH24C2209A           | 0.13              | 90865  | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | (0.01) | 40,280.00       | 468.00          | -                |
| BCH41C2210A           | 0.22              | 90865  | -    | 0.21 | 0.20 | 0.20  | -    | -     | (0.02) | 21,144.00       | 436.00          | -                |
| BCP01C2208A           | 0.05              | 140765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCP01C2211A           | 0.19              | 90865  | -    | 0.21 | 0.19 | 0.21  | 0.21 | 0.22  | 0.02   | 64,056.00       | 1,290.00        | -                |
| BCP08C2209A           | 0.03              | 260765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BCP11C2301A           | 0.24              | 90865  | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | 0.02   | 41,400.00       | 1,053.00        | -                |
| BCP13C2208A           | 0.04              | 140765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BCP13C2209A           | 0.01              | 20865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCP13C2210A           | 0.11              | 90865  | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 80,712.00       | 960.00          | -                |
| BCP13C2212A           | 0.23              | 90865  | 0.26 | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | 0.03   | 392,371.00      | 9,990.00        | -                |
| BCP19C2209A           | 0.01              | 10865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BCP19C2211A           | 0.13              | 90865  | 0.13 | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 486,619.00      | 6,810.00        | -                |
| BCP24C2210A           | 0.05              | 50865  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 23,086.00       | 139.00          | -                |
| BCPG01C2208A          | 0.08              | 80665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCPG01C2210A          | 0.04              | 90865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BCPG01C2212X          | 0.12              | 90865  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 786.00          | 9.00            | -                |
| BCPG08C2212A          | 0.04              | 90865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BCPG13C2208A          | 0.01              | 50865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BCPG13C2209A          | 0.01              | 30865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCPG13C2211A          | 0.07              | 90865  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 22,600.00       | 158.00          | -                |
| BCPG13C2212A          | 0.18              | 90865  | 0.18 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 66,271.00       | 1,086.00        | -                |
| BCPG19C2208A          | 0.04              | 60665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BCPG19C2210A          | 0.02              | 30865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCPG19C2211A          | 0.07              | 90865  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 50.00           | -               | -                |
| BDMS01C2208A          | 0.01              | 50865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BDMS01C2210A          | 0.10              | 90865  | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 11,270.00       | 113.00          | -                |
| BDMS01C2211A          | 0.61              | 90865  | -    | 0.54 | 0.54 | 0.54  | 0.54 | 0.60  | (0.07) | 5,496.00        | 297.00          | -                |
| BDMS06C2209A          | 0.07              | 90865  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BDMS06C2210A          | 0.71              | 140765 | -    | -    | -    | -     | 0.49 | 0.56  | -      | -               | -               | -                |
| BDMS13C2210A          | 0.24              | 90865  | -    | 0.23 | 0.20 | 0.23  | 0.23 | 0.25  | (0.01) | 268.00          | 6.00            | -                |
| BDMS13C2210B          | 0.07              | 90865  | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | -      | 83,354.00       | 536.00          | -                |
| BDMS13C2212A          | 0.16              | 90865  | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 117,099.00      | 1,874.00        | -                |
| BDMS19C2208A          | 0.02              | 210665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BDMS19C2209A          | 0.23              | 70765  | -    | 0.06 | 0.06 | 0.06  | 0.07 | 0.08  | (0.17) | 2,700.00        | 16.00           | -                |
| BDMS19C2210A          | 0.07              | 90865  | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | -      | 20,002.00       | 140.00          | -                |
| BDMS19C2211A          | 0.37              | 40765  | -    | -    | -    | -     | 0.43 | 0.48  | -      | -               | -               | -                |
| BDMS24C2208A          | 0.01              | 200765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BDMS28C2208A          | 0.05              | 220765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BDMS28C2301A          | 0.16              | 90865  | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 20,224.00       | 324.00          | -                |
| BDMS41C2209A          | 0.51              | 90865  | 0.54 | 0.54 | 0.42 | 0.49  | 0.42 | -     | (0.02) | 4,447.00        | 201.00          | -                |
| BDMS41C2209B          | 0.06              | 150765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BDMS41C2210A          | 0.32              | 90865  | -    | 0.29 | 0.29 | 0.29  | 0.21 | -     | (0.03) | 3,446.00        | 100.00          | -                |
| BEC01C2209A           | 0.02              | 260765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEC01C2212A           | 0.23              | 90865  | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 21,682.00       | 473.00          | -                |
| BEC06C2210A           | 0.04              | 50865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BEC06C2212A           | 0.21              | 90865  | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 27,027.00       | 540.00          | -                |
| BEC08C2209A           | 0.07              | 230665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEC13C2209A           | 0.01              | 30865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEC13C2211A           | 0.09              | 90865  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.02) | 34,512.00       | 242.00          | -                |
| BEC13C2212A           | 0.21              | 90865  | -    | 0.21 | 0.19 | 0.20  | 0.19 | 0.20  | (0.01) | 63,510.00       | 1,268.00        | -                |
| BEC19C2209A           | 0.07              | 290665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEC19C2211A           | 0.08              | 180765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BEC19C2212A           | 0.18              | 90865  | -    | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | (0.01) | 81,049.00       | 1,378.00        | -                |
| BEC24C2209A           | 0.04              | 10865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEM01C2208A           | 0.01              | 50865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEM01C2210X           | 0.21              | 90865  | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 40.00           | 1.00            | -                |
| BEM13C2208A           | 0.12              | 100665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BEM13C2210A           | 0.14              | 90865  | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 16,592.00       | 216.00          | -                |
| BEM19C2208A           | 0.04              | 230665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BEM19C2210A           | 0.21              | 90865  | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 50,385.00       | 1,018.00        | -                |
| BEM28C2209A           | 0.04              | 90865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BGR101C2208A          | 0.07              | 80865  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 200.00          | 1.00            | -                |
| BGR101C2210A          | 0.37              | 90865  | -    | 0.39 | 0.36 | 0.39  | 0.39 | 0.40  | 0.02   | 5,413.00        | 206.00          | -                |
| BGR101P2209A          | 0.05              | 10865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BGR106C2209A          | 0.31              | 40865  | -    | -    | -    | -     | 0.30 | 0.33  | -      | -               | -               | -                |
| BGR108C2208A          | 0.12              | 90865  | -    | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | 0.02   | 6,881.00        | 93.00           | -                |
| BGR111C2208A          | 0.05              | 190765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BGR111P2210A          | 0.15              | 90865  | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| BGR113C2208A          | 0.05              | 280665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BGR113C2209A          | 0.15              | 90865  | -    | 0.16 | 0.14 | 0.16  | 0.16 | 0.18  | 0.01   | 45,054.00       | 713.00          | -                |
| BGR116C2209A          | 0.24              | 90865  | -    | 0.24 | 0.22 | 0.24  | 0.24 | 0.26  | -      | 7,194.00        | 172.00          | -                |
| BGR119C2208A          | 0.03              | 10765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BGR119C2209A          | 0.14              | 90865  | -    | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | -      | 9,511.00        | 132.00          | -                |
| BGR124C2208A          | 0.05              | 110765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BGR141C2209A          | 0.06              | 10865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BGR141C2211A          | 0.31              | 90865  | -    | 0.32 | 0.29 | 0.32  | 0.25 | -     | 0.01   | 3,020.00        | 92.00           | -                |
| BGR141C2212B          | 0.43              | 90865  | -    | 0.47 | 0.45 | 0.47  | -    | -     | 0.04   | 2,800.00        | 129.00          | -                |
| BGRIM01C2211          | 0.28              | 90865  | -    | 0.28 | 0.27 | 0.27  | 0.28 | 0.29  | (0.01) | 340.00          | 9.00            | -                |
| BGRIM01P2212          | 0.31              | 90865  | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 2,450.00        | 74.00           | -                |
| BGRIM06C2211          | 0.20              | 90865  | -    | 0.21 | 0.19 | 0.21  | 0.21 | 0.22  | 0.01   | 31,575.00       | 650.00          | -                |
| BGRIM11C2302          | 0.38              | 90865  | -    | 0.40 | 0.38 | 0.39  | 0.40 | 0.41  | 0.01   | 6,600.00        | 257.00          | -                |
| BGRIM13C2212          | 0.23              | 90865  | -    | 0.23 | 0.22 | 0.23  | 0.22 | 0.23  | -      | 246,164.00      | 5,643.00        | -                |
| BGRIM13P2212          | 0.25              | 90865  | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 31,491.00       | 759.00          | -                |
| BGRIM19C2211          | 0.21              | 90865  | -    | 0.22 | 0.19 | 0.22  | 0.22 | 0.23  | 0.01   | 200,985.00      | 4,237.00        | -                |
| BGRIM19P2212          | 0.26              | 90865  | 0.26 | 0.27 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 6,912.00        | 173.00          | -                |
| BGRIM24C2301          | 0.30              | 90865  | -    | 0.33 | 0.31 | 0.33  | 0.33 | 0.34  | 0.03   | 5,424.00        | 178.00          | -                |
| BGRIM41C2212          | 0.22              | 90865  | -    | 0.23 | 0.22 | 0.23  | -    | -     | 0.01   | 12,194.00       | 273.00          | -                |
| BGRIM42C2211          | 0.31              | 90865  | -    | 0.33 | 0.29 | 0.33  | 0.33 | 0.34  | 0.02   | 9,896.00        | 308.00          | -                |
| BH01C2208A            | 0.06              | 90865  | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | (0.01) | 131.00          | 1.00            | -                |
| BH01C2210A            | 0.42              | 90865  | 0.42 | 0.42 | 0.39 | 0.42  | 0.42 | 0.43  | -      | 29,013.00       | 1,172.00        | -                |
| BH01P2210A            | 0.17              | 90865  | -    | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | -      | 17,739.00       | 286.00          | -                |
| BH13C2208A            | 0.02              | 20865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BH13C2210A            | 0.26              | 90865  | -    | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | -      | 43,404.00       | 1,102.          |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| BH41C2209A            | 0.29              | 90865  | -    | 0.28 | 0.25 | 0.28  | -    | -     | (0.01) | 118,598.00      | 3,175.00        | -                |
| BIDU28C2209A          | 0.13              | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BIDU28C2210A          | 0.71              | 90865  | -    | -    | -    | -     | -    | 14.20 | -      | -               | -               | -                |
| BIDU28C2212A          | 0.33              | 90865  | -    | 0.28 | 0.27 | 0.27  | -    | -     | (0.06) | 52,560.00       | 1,435.00        | -                |
| BIDU41C2209A          | 0.26              | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BIDU41P2209B          | 0.58              | 90865  | -    | 0.64 | 0.64 | 0.64  | -    | -     | 0.06   | 5.00            | -               | -                |
| BILI28C2209A          | 0.15              | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BILI28C2209B          | 0.38              | 90865  | 0.30 | 0.30 | 0.29 | 0.30  | 0.20 | 0.32  | (0.08) | 22,225.00       | 663.00          | -                |
| BLA01C2208A           | 0.01              | 270765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BLA01C2210X           | 0.13              | 90865  | 0.11 | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | (0.02) | 27,378.00       | 299.00          | -                |
| BLA01C2211A           | 0.08              | 90865  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| BLA01C2212A           | 0.26              | 90865  | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 64,768.00       | 1,580.00        | -                |
| BLA01P2211A           | 0.55              | 90865  | -    | 0.57 | 0.54 | 0.55  | 0.55 | 0.58  | -      | 8,774.00        | 486.00          | -                |
| BLA01P2212X           | 0.34              | 90865  | -    | 0.36 | 0.34 | 0.35  | 0.35 | 0.37  | 0.01   | 16,222.00       | 574.00          | -                |
| BLA06C2209A           | 0.06              | 220765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BLA11C2301A           | 0.21              | 90865  | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 4,860.00        | 98.00           | -                |
| BLA13C2208A           | 0.01              | 60765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BLA13C2209A           | 0.02              | 260765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BLA13C2210A           | 0.07              | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 18,700.00       | 112.00          | -                |
| BLA13C2212A           | 0.24              | 90865  | 0.25 | 0.25 | 0.21 | 0.23  | 0.22 | 0.23  | (0.01) | 309,725.00      | 7,040.00        | -                |
| BLA13P2212A           | 0.32              | 90865  | -    | 0.34 | 0.32 | 0.33  | 0.33 | 0.34  | 0.01   | 152,636.00      | 5,048.00        | -                |
| BLA16C2208A           | 0.02              | 20865  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 10.00           | -               | -                |
| BLA16C2209A           | 0.07              | 90865  | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 1,896.00        | 12.00           | -                |
| BLA19C2208A           | 0.01              | 190765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BLA19C2209A           | 0.04              | 260765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BLA19C2210A           | 0.04              | 30865  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 51,000.00       | 153.00          | -                |
| BLA19C2211A           | 0.16              | 90865  | 0.17 | 0.17 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 490,393.00      | 7,262.00        | -                |
| BLA19P2212A           | 0.34              | 90865  | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | -      | 42,466.00       | 1,454.00        | -                |
| BLA24C2211A           | 0.18              | 90865  | 0.19 | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 43,897.00       | 757.00          | -                |
| BLA41C2210A           | 0.13              | 90865  | -    | 0.12 | 0.11 | 0.12  | -    | 0.13  | (0.01) | 28,376.00       | 334.00          | -                |
| BPP08C2301A           | 0.13              | 90865  | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 27,510.00       | 358.00          | -                |
| BPP13C2208A           | 0.01              | 90865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BPP13C2209A           | 0.05              | 290665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BPP13C2210A           | 0.07              | 80865  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| BPP13C2212A           | 0.26              | 90865  | -    | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 51,963.00       | 1,299.00        | -                |
| BPP19C2209A           | 0.01              | 250765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BPP19C2210A           | 0.07              | 30865  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BPP19C2211A           | 0.17              | 90865  | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 70,657.00       | 1,201.00        | -                |
| BPP19C2302A           | 0.25              | 90865  | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 31,931.00       | 766.00          | -                |
| BPP42C2212G           | 0.28              | 90865  | 0.27 | 0.27 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 11,500.00       | 311.00          | -                |
| BTS01C2208A           | 0.02              | 230665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BTS01C2210X           | 0.09              | 30865  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| BTS01C2301X           | 0.25              | 90865  | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | 0.01   | 9,552.00        | 241.00          | -                |
| BTS01P2210A           | 0.21              | 50865  | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | (0.02) | 17,549.00       | 333.00          | -                |
| BTS08C2209A           | 0.03              | 120765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BTS13C2208A           | 0.01              | 60765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BTS13C2210A           | 0.08              | 50865  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 61,838.00       | 433.00          | -                |
| BTS13C2212A           | 0.23              | 90865  | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 103,575.00      | 2,282.00        | -                |
| BTS19C2209A           | 0.01              | 30865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BTS19C2210A           | 0.07              | 90865  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| BTS19C2211A           | 0.18              | 90865  | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| BTS42C2211G           | 0.16              | 90865  | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| BYDC28C2209A          | 0.86              | 50865  | -    | -    | -    | -     | 0.05 | -     | -      | -               | -               | -                |
| BYDC28P2210A          | 0.18              | 90865  | -    | 0.21 | 0.20 | 0.21  | -    | -     | 0.03   | 36,100.00       | 758.00          | -                |
| BYDC41C2209A          | 1.13              | 200765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BYDC41C2209B          | 0.55              | 80865  | -    | 0.40 | 0.39 | 0.40  | -    | -     | (0.15) | 24,000.00       | 948.00          | -                |
| BYDC41P2209A          | 0.14              | 120765 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| BYDC41P2209B          | 0.21              | 90865  | -    | 0.26 | 0.24 | 0.24  | -    | -     | 0.03   | 5,022.00        | 126.00          | -                |
| BYDCOM28C221          | 0.47              | 90865  | -    | 0.36 | 0.35 | 0.36  | -    | -     | (0.11) | 14,120.00       | 504.00          | -                |
| BYDCOM28C221          | 0.36              | 90865  | -    | 0.30 | 0.28 | 0.30  | -    | -     | (0.06) | 44,448.00       | 1,277.00        | -                |
| BYDCOM28C221          | 0.25              | 90865  | -    | 0.21 | 0.20 | 0.21  | 0.01 | -     | (0.04) | 30,000.00       | 615.00          | -                |
| BYDCOM28P221          | 0.54              | 80865  | -    | 0.62 | 0.62 | 0.62  | -    | -     | 0.08   | 6,000.00        | 372.00          | -                |
| BYDCOM41C221          | 0.24              | 10865  | -    | -    | -    | -     | 0.03 | 0.27  | -      | -               | -               | -                |
| BYDCOM41P221          | 0.48              | 90865  | -    | 0.60 | 0.58 | 0.58  | 0.01 | -     | 0.10   | 30,000.00       | 1,776.00        | -                |
| CBG01C2208A           | 0.05              | 90865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| CBG01C2208X           | 0.02              | 270765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CBG01C2209X           | 0.23              | 90865  | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 13,178.00       | 288.00          | -                |
| CBG01C2212A           | 0.37              | 80865  | -    | 0.35 | 0.34 | 0.34  | 0.35 | 0.36  | (0.03) | 7,884.00        | 274.00          | -                |
| CBG01P2210A           | 0.19              | 90865  | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 12,137.00       | 220.00          | -                |
| CBG01P2212A           | 0.61              | 90865  | 0.61 | 0.63 | 0.61 | 0.62  | 0.62 | 0.63  | 0.01   | 13,489.00       | 832.00          | -                |
| CBG06C2209A           | 0.21              | 90865  | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.02) | 30,251.00       | 573.00          | -                |
| CBG08C2209A           | 0.09              | 90865  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 9,800.00        | 78.00           | -                |
| CBG11C2208A           | 0.14              | 90865  | -    | 0.13 | 0.12 | 0.12  | 0.13 | 0.14  | (0.02) | 4,068.00        | 51.00           | -                |
| CBG13C2210A           | 0.26              | 90865  | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 80,865.00       | 1,961.00        | -                |
| CBG13C2212A           | 0.37              | 90865  | -    | 0.36 | 0.34 | 0.36  | 0.36 | 0.37  | (0.01) | 135,315.00      | 4,738.00        | -                |
| CBG13P2210A           | 0.13              | 90865  | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | 0.01   | 62,665.00       | 877.00          | -                |
| CBG16C2210A           | 0.36              | 90865  | 0.36 | 0.36 | 0.33 | 0.35  | 0.35 | 0.36  | (0.01) | 8,731.00        | 301.00          | -                |
| CBG19C2208A           | 0.05              | 140765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CBG19C2208B           | 0.01              | 40865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CBG19C2209A           | 0.08              | 90865  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 26,414.00       | 185.00          | -                |
| CBG19C2211A           | 0.21              | 90865  | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | (0.01) | 312,147.00      | 6,212.00        | -                |
| CBG19P2210A           | 0.10              | 90865  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| CBG24C2210A           | 0.20              | 90865  | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 21,150.00       | 400.00          | -                |
| CBG41C2209A           | 0.18              | 90865  | -    | 0.16 | 0.15 | 0.15  | -    | -     | (0.03) | 3,446.00        | 54.00           | -                |
| CBG41C2211A           | 0.30              | 90865  | -    | 0.29 | 0.28 | 0.29  | -    | -     | (0.01) | 22,282.00       | 643.00          | -                |
| CENT01C2208A          | 0.04              | 80865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CENT01C2210A          | 0.08              | 90865  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| CENT06C2208K          | 0.01              | 50865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CENT08C2209A          | 0.04              | 80865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| CENT11C2212A          | 0.23              | 90865  | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 4,400.00        | 97.00           | -                |
| CENT13C2209A          | 0.02              | 90865  | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | 0.01   | 1.00            | -               | -                |
| CENT13C2210A          | 0.14              | 90865  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 22,071.00       | 287.00          | -                |
| CENT19C2208A          | 0.05              | 110765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CENT19C2209A          | 0.01              | 50865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CENT28C2209A          | 0.05              | 90865  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 3.00            | -               | -                |
| CENTEL01C221          | 0.31              | 90865  | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.31  | (0.02) | 6,100.00        | 180.00          | -                |
| CENTEL13C221          | 0.29              | 90865  | -    | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | (0.01) | 97,304.00       | 2,735.00        | -                |
| CENTEL16C220          | 0.13              | 90865  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 1,669.00        | 21.00           | -                |
| CENTEL19C221          | 0.23              | 90865  | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 24,375.00       | 544.00          | -                |
| CENTEL28C230          | 0.21              | 90865  | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 4,056.00        | 81.00           | -                |
| CENTEL42C221          | 0.18              | 90865  | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | -      | 1,407.00        | 25.00           | -                |
| CHG01C2208A           | 0.05              | 110765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CHG01C2210A           | 0.23              | 90865  | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 45,153.00       | 1,008.00        | -                |
| CHG06C2210A           | 0.18              | 90865  | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | -      | 45,681.00       | 798.00          | -                |
| CHG08C2212A           | 0.13              | 90865  | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | -      | 21,222.00       | 264.00          | -                |
| CHG11C2302A           | 0.37              | 90865  | -    | 0.38 | 0.36 | 0.38  | 0.38 | 0.39  | 0.01   | 45,100.00       | 1,651.00        | -                |
| CHG11P2210A           | 0.25              | 90     |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| CHG19C2209A           | 0.05              | 80765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CHG19C2210A           | 0.14              | 90865  | 0.14 | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 397,752.00      | 5,317.00        | -                |
| CHG42C2301G           | 0.32              | 90865  | -    | 0.34 | 0.31 | 0.33  | 0.33 | 0.34  | 0.01   | 32,443.00       | 1,040.00        | -                |
| CHMO28C2209A          | 0.15              | 30865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CHMOBI28C2211A        | 0.39              | 90865  | -    | 0.41 | 0.36 | 0.41  | 0.20 | -     | 0.02   | 162,500.00      | 6,061.00        | -                |
| CK01C2209A            | 0.09              | 90865  | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | -      | 7.00            | -               | -                |
| CK01C2301A            | 0.38              | 90865  | -    | 0.40 | 0.37 | 0.40  | 0.40 | 0.43  | 0.02   | 9,884.00        | 373.00          | -                |
| CK08C2209A            | 0.07              | 90865  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 26,060.00       | 182.00          | -                |
| CK13C2210A            | 0.22              | 90865  | -    | 0.24 | 0.21 | 0.24  | 0.24 | 0.26  | 0.02   | 74,154.00       | 1,700.00        | -                |
| CK19C2209A            | 0.07              | 90865  | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | -      | 2,322.00        | 15.00           | -                |
| CK19C2210A            | 0.08              | 90865  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 5,554.00        | 44.00           | -                |
| CK19C2212A            | 0.31              | 90865  | -    | 0.33 | 0.30 | 0.33  | 0.33 | 0.34  | 0.02   | 30,765.00       | 981.00          | -                |
| CK24C2208A            | 0.04              | 300665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CKP01C2209A           | 0.06              | 30865  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | 0.01   | 6,000.00        | 42.00           | -                |
| CKP01C2212A           | 0.25              | 90865  | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 34,241.00       | 822.00          | -                |
| CKP06C2210A           | 0.08              | 90865  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| CKP13C2208A           | 0.01              | 50865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CKP13C2210A           | 0.06              | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 29,002.00       | 174.00          | -                |
| CKP13C2212A           | 0.20              | 90865  | 0.20 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 76,234.00       | 1,450.00        | -                |
| CKP19C2208A           | 0.06              | 60765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CKP19C2211A           | 0.10              | 90865  | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 10.00           | -               | -                |
| CKP19C2212A           | 0.22              | 90865  | 0.22 | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 155,809.00      | 3,273.00        | -                |
| COM701C2209A          | 0.01              | 80865  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 100.00          | -               | -                |
| COM701C2210A          | 0.08              | 90865  | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 520.00          | 4.00            | -                |
| COM701C2211A          | 0.39              | 90865  | -    | 0.36 | 0.35 | 0.36  | 0.36 | 0.37  | (0.03) | 39,543.00       | 1,410.00        | -                |
| COM701C2211X          | 0.19              | 90865  | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | (0.01) | 109,510.00      | 1,882.00        | -                |
| COM701P2209A          | 0.37              | 90865  | -    | 0.40 | 0.37 | 0.39  | 0.39 | 0.40  | 0.02   | 24,304.00       | 949.00          | -                |
| COM701P2211X          | 0.22              | 90865  | -    | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | 0.01   | 55,415.00       | 1,268.00        | -                |
| COM706C2209A          | 0.02              | 10865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| COM706C2210A          | 0.11              | 90865  | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 42,850.00       | 429.00          | -                |
| COM706C2211A          | 0.40              | 80865  | -    | 0.38 | 0.38 | 0.38  | 0.37 | 0.39  | (0.02) | 10.00           | -               | -                |
| COM708C2212A          | 0.07              | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 50,965.00       | 306.00          | -                |
| COM711C2212A          | 0.18              | 90865  | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 6,603.00        | 106.00          | -                |
| COM711P2210A          | 0.59              | 90865  | -    | 0.63 | 0.59 | 0.60  | 0.60 | 0.62  | 0.01   | 40,588.00       | 2,460.00        | -                |
| COM713C2208A          | 0.01              | 80865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| COM713C2209A          | 0.02              | 20865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| COM713C2209B          | 0.03              | 40865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| COM713C2210A          | 0.09              | 90865  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 12,613.00       | 88.00           | -                |
| COM713C2211A          | 0.19              | 90865  | -    | 0.19 | 0.15 | 0.17  | 0.17 | 0.18  | (0.02) | 250,144.00      | 4,208.00        | -                |
| COM713C2211B          | 0.36              | 90865  | 0.33 | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.03) | 3,890.00        | 129.00          | -                |
| COM713P2209A          | 0.06              | 90865  | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| COM713P2211A          | 0.16              | 90865  | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 6,136.00        | 98.00           | -                |
| COM716C2208A          | 0.01              | 290665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| COM716C2209A          | 0.02              | 10865  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 7,032.00        | 7.00            | -                |
| COM716C2211A          | 0.15              | 90865  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 656.00          | 9.00            | -                |
| COM716C2211B          | 0.25              | 90865  | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | (0.02) | 5,816.00        | 131.00          | -                |
| COM716C2211C          | 0.46              | 10865  | -    | -    | -    | -     | 0.41 | 0.49  | -      | -               | -               | -                |
| COM719C2209A          | 0.01              | 10865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| COM719C2210A          | 0.04              | 50865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| COM719C2210B          | 0.09              | 90865  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| COM719C2211A          | 0.25              | 90865  | -    | 0.24 | 0.22 | 0.24  | 0.23 | 0.24  | (0.01) | 402,649.00      | 9,167.00        | -                |
| COM719C2211B          | 0.43              | 50865  | -    | -    | -    | -     | 0.37 | 0.38  | -      | -               | -               | -                |
| COM719P2209A          | 0.08              | 90865  | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | 0.01   | 1,254.00        | 10.00           | -                |
| COM719P2210A          | 0.08              | 90865  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 10,600.00       | 95.00           | -                |
| COM719P2212A          | 0.25              | 90865  | -    | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | 0.01   | 36,237.00       | 945.00          | -                |
| COM724C2208A          | 0.01              | 160665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| COM724C2210A          | 0.04              | 80865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| COM724C2211A          | 0.20              | 90865  | 0.17 | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | (0.02) | 177,251.00      | 3,183.00        | -                |
| COM724C2212A          | 0.40              | 90865  | -    | -    | -    | -     | 0.37 | 0.41  | -      | -               | -               | -                |
| COM728C2210A          | 0.07              | 280665 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| COM741C2209A          | 0.01              | 210765 | -    | 0.01 | 0.01 | 0.01  | -    | -     | -      | 149.00          | -               | -                |
| COM741C2210A          | 0.11              | 90865  | -    | 0.09 | 0.09 | 0.09  | -    | -     | (0.02) | 20,682.00       | 186.00          | -                |
| COM741C2211A          | 0.37              | 90865  | -    | 0.35 | 0.34 | 0.35  | 0.33 | -     | (0.02) | 8,717.00        | 305.00          | -                |
| COM742C2211G          | 0.16              | 90865  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 164,740.00      | 2,468.00        | -                |
| COSC28C2210A          | 0.16              | 90865  | -    | 0.15 | 0.15 | 0.15  | -    | -     | (0.01) | 30,000.00       | 450.00          | -                |
| CPAL01C2208A          | 0.01              | 10865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPAL01C2208X          | 0.01              | 90865  | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 100.00          | -               | -                |
| CPAL01C2210A          | 0.08              | 90865  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 8.00            | -               | -                |
| CPAL01P2209A          | 0.27              | 90865  | 0.27 | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 7,118.00        | 187.00          | -                |
| CPAL06C2209A          | 0.03              | 270765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CPAL11C2209A          | 0.07              | 80865  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| CPAL13C2208A          | 0.01              | 80865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPAL13C2210A          | 0.04              | 90865  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 1,200.00        | 5.00            | -                |
| 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  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPALL01C2212A         | 0.26              | 90865  | -    | 0.27 | 0.25 | 0.27  | 0.27 | 0.28  | 0.01   | 8,498.00        | 221.00          | -                |
| CPALL06C2212A         | 0.24              | 90865  | -    | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | 0.01   | 14,466.00       | 341.00          | -                |
| CPALL08C2301A         | 0.08              | 90865  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 32,880.00       | 263.00          | -                |
| CPALL13C2210A         | 0.15              | 90865  | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 25,706.00       | 389.00          | -                |
| CPALL13C2212A         | 0.30              | 90865  | 0.31 | 0.32 | 0.30 | 0.32  | 0.32 | 0.33  | 0.02   | 57,460.00       | 1,758.00        | -                |
| CPALL16C2211A         | 0.24              | 90865  | 0.24 | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | 0.02   | 7,404.00        | 181.00          | -                |
| CPALL19C2210A         | 0.05              | 90865  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| CPALL19C2212A         | 0.20              | 90865  | -    | 0.21 | 0.19 | 0.21  | 0.21 | 0.22  | 0.01   | 47,092.00       | 952.00          | -                |
| CPALL24C2212A         | 0.23              | 90865  | -    | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | 0.01   | 12,604.00       | 290.00          | -                |
| CPALL28C2301A         | 0.20              | 90865  | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | 0.01   | 20.00           | -               | -                |
| CPALL41C2212A         | 0.26              | 90865  | -    | 0.28 | 0.25 | 0.28  | 0.27 | 0.28  | 0.02   | 30,268.00       | 801.00          | -                |
| CPF01C2208A           | 0.05              | 220765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CPF01C2210A           | 0.06              | 80865  | -    | -    | -    | -     | -    | 0.09  | -      | -               | -               | -                |
| CPF01C2301A           | 1.00              | 0      | -    | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | (0.83) | 16,000.00       | 254.00          | -                |
| CPF06C2210A           | 0.05              | 40865  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| CPF08C2209A           | 0.10              | 90865  | -    | 0.15 | 0.11 | 0.15  | 0.15 | 0.17  | 0.05   | 10,730.00       | 131.00          | -                |
| CPF13C2210A           | 0.06              | 90865  | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | 0.02   | 13,946.00       | 101.00          | -                |
| CPF13C2212A           | 0.15              | 90865  | -    | 0.18 | 0.15 | 0.18  | 0.18 | 0.19  | 0.03   | 147,830.00      | 2,433.00        | -                |
| CPF19C2208A           | 0.01              | 10865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPF19C2209A           | 0.01              | 20865  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 574.00          | 1.00            | -                |
| CPF19C2212A           | 0.10              | 90865  | -    | 0.12 | 0.10 | 0.12  | 0.12 | 0.13  | 0.02   | 57,401.00       | 605.00          | -                |
| CPF19C2301A           | 1.00              | 0      | -    | -    | -    | -     | 0.44 | 0.49  | -      | -               | -               | -                |
| CPF28C2209A           | 0.05              | 80865  | -    | 0.08 | 0.06 | 0.08  | 0.08 | 0.09  | 0.03   | 12,168.00       | 83.00           | -                |
| CPF28C2302A           | 0.17              | 80865  | 0.20 | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | 0.03   | 10,132.00       | 187.00          | -                |
| CPF41C2301A           | 0.10              | 50865  | -    | 0.14 | 0.12 | 0.14  | 0.13 | 0.15  | 0.04   | 15,721.00       | 198.00          | -                |
| CPN01C2209A           | 0.18              | 90865  | -    | 0.19 | 0.16 | 0.16  | 0.17 | 0.18  | (0.02) | 38,338.00       | 652.00          | -                |
| CPN01C2211X           | 0.48              | 90865  | -    |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| CPN19C2209A           | 0.07              | 90865  | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | (0.01) | 2,502.00        | 14.00           | -                |
| CPN19C2211A           | 0.36              | 90865  | -    | 0.37 | 0.32 | 0.34  | 0.34 | 0.35  | (0.02) | 248,893.00      | 8,453.00        | -                |
| CPN24C2209A           | 0.08              | 90865  | -    | 0.08 | 0.06 | 0.06  | 0.07 | 0.08  | (0.02) | 12,726.00       | 92.00           | -                |
| CPN41C2209A           | 0.27              | 90865  | -    | 0.28 | 0.22 | 0.24  | -    | 0.32  | (0.03) | 26,126.00       | 703.00          | -                |
| CRC01C2208A           | 0.04              | 210665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CRC01C2210A           | 0.14              | 90865  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.01   | 18,828.00       | 267.00          | -                |
| CRC01C2211A           | 0.30              | 90865  | -    | 0.31 | 0.28 | 0.31  | 0.31 | 0.32  | 0.01   | 26,758.00       | 804.00          | -                |
| CRC06C2209A           | 0.07              | 80865  | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | 0.01   | 13,750.00       | 100.00          | -                |
| CRC08C2212A           | 0.10              | 90865  | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 41,909.00       | 423.00          | -                |
| CRC11C2301A           | 0.37              | 90865  | -    | 0.39 | 0.36 | 0.39  | 0.38 | 0.39  | 0.02   | 25,251.00       | 924.00          | -                |
| CRC13C2208A           | 0.06              | 90665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CRC13C2209A           | 0.10              | 90865  | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 20,322.00       | 189.00          | -                |
| CRC13C2210A           | 0.21              | 90865  | -    | 0.21 | 0.19 | 0.21  | 0.21 | 0.22  | -      | 108,443.00      | 2,153.00        | -                |
| CRC19C2208A           | 0.06              | 70665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CRC19C2209A           | 0.01              | 50865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CRC19C2209B           | 0.04              | 10865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CRC19C2211A           | 0.24              | 90865  | -    | 0.25 | 0.22 | 0.25  | 0.25 | 0.26  | 0.01   | 1,707.00        | 40.00           | -                |
| CRC19C2212A           | 0.21              | 90865  | -    | 0.21 | 0.19 | 0.21  | 0.21 | 0.22  | -      | 287,094.00      | 5,953.00        | -                |
| CRC24C2208A           | 0.07              | 10665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CRC24C2209A           | 0.10              | 90865  | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 6,404.00        | 65.00           | -                |
| CRC28C2301A           | 0.19              | 80865  | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| DELT19C2208A          | 0.05              | 50865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DELT19C2208B          | 0.16              | 50865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DELT19P2208A          | 0.01              | 50865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DELT19P2208B          | 0.01              | 50865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DJI28C2209A           | 0.08              | 90865  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 12,968.00       | 91.00           | -                |
| DJI28C2209B           | 0.05              | 80865  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 1,038.00        | 4.00            | -                |
| DJI28C2209C           | 0.03              | 90865  | 0.02 | 0.03 | 0.01 | 0.02  | 0.01 | 0.03  | (0.01) | 1,286.00        | 2.00            | -                |
| DJI28C2209D           | 0.29              | 90865  | -    | 0.28 | 0.26 | 0.28  | 0.27 | 0.28  | (0.01) | 257.00          | 7.00            | -                |
| DJI28C2209E           | 0.65              | 80865  | -    | 0.60 | 0.60 | 0.60  | 0.62 | 0.63  | (0.05) | 30.00           | 2.00            | -                |
| DJI28C2209F           | 1.33              | 90865  | -    | 1.29 | 1.22 | 1.29  | 1.27 | 1.29  | (0.04) | 335.00          | 41.00           | 1.00             |
| DJI28C2209G           | 2.24              | 50865  | -    | -    | -    | -     | 2.18 | 2.24  | -      | -               | -               | -                |
| DJI28C2212A           | 2.10              | 40865  | -    | 1.98 | 1.98 | 1.98  | 2.02 | 2.04  | (0.12) | 1.00            | -               | 1.00             |
| DJI28C2212B           | 2.82              | 40865  | -    | -    | -    | -     | 2.74 | 2.78  | -      | -               | -               | -                |
| DJI28C2212C           | 1.00              | 0      | -    | -    | -    | -     | 1.34 | 1.35  | -      | -               | -               | -                |
| DJI28P2209A           | 0.76              | 90865  | 0.78 | 0.80 | 0.76 | 0.76  | 0.77 | 0.78  | -      | 502.00          | 40.00           | -                |
| DJI28P2209B           | 0.23              | 90865  | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 2,875.00        | 64.00           | -                |
| DJI28P2209C           | 1.94              | 200765 | -    | -    | -    | -     | 1.20 | 1.21  | -      | -               | -               | -                |
| DJI28P2209D           | 0.11              | 90865  | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| DJI28P2209E           | 0.06              | 90865  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 95.00           | -               | -                |
| DJI28P2209F           | 0.41              | 90865  | -    | 0.42 | 0.41 | 0.41  | 0.40 | 0.41  | -      | 2,200.00        | 91.00           | -                |
| DJI28P2212A           | 0.91              | 90865  | -    | 0.94 | 0.92 | 0.93  | 0.92 | 0.93  | 0.02   | 275.00          | 26.00           | -                |
| DJI28P2212B           | 1.00              | 0      | -    | -    | -    | -     | 0.51 | 0.52  | -      | -               | -               | -                |
| DJI41C2209A           | 0.24              | 90865  | -    | 0.20 | 0.20 | 0.20  | 0.20 | -     | (0.04) | 31.00           | 1.00            | -                |
| DJI41C2209B           | 0.11              | 80865  | -    | -    | -    | -     | 0.10 | -     | -      | -               | -               | -                |
| DJI41C2209C           | 1.34              | 220765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DJI41C2209D           | 0.89              | 90865  | 0.77 | 0.81 | 0.77 | 0.80  | -    | -     | (0.09) | 7,504.00        | 595.00          | -                |
| DJI41C2209T           | 0.24              | 90865  | -    | 0.22 | 0.21 | 0.22  | 0.20 | 0.23  | (0.02) | 4.00            | -               | -                |
| DJI41C2212A           | 2.46              | 40865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DJI41C2212T           | 2.54              | 10865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DJI41P2209A           | 0.26              | 90865  | -    | 0.26 | 0.25 | 0.25  | -    | -     | (0.01) | 2,910.00        | 73.00           | -                |
| DJI41P2209B           | 0.74              | 80865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DJI41P2209C           | 0.27              | 90865  | -    | 0.26 | 0.26 | 0.26  | -    | -     | (0.01) | 731.00          | 19.00           | -                |
| DJI41P2209T           | 0.57              | 90865  | -    | 0.58 | 0.55 | 0.55  | -    | -     | (0.02) | 508.00          | 28.00           | -                |
| DJI41P2212T           | 0.80              | 90865  | -    | 0.81 | 0.79 | 0.80  | -    | 0.82  | -      | 1,621.00        | 130.00          | -                |
| 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              | 90865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DOHO13C2209A          | 0.01              | 90865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DOHO13C2210A          | 0.03              | 90865  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 9,669.00        | 19.00           | -                |
| 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  | -      | -               | -               | -                |
| DOHO41C2209A          | 0.07              | 160665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DOHOME01C22:          | 0.03              | 50865  | -    | 0.02 | 0.01 | 0.02  | 0.02 | 0.03  | (0.01) | 100.00          | -               | -                |
| DOHOME01C22:          | 0.11              | 80865  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 2,000.00        | 22.00           | -                |
| DOHOME01C22:          | 0.30              | 90865  | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | -      | 25,055.00       | 728.00          | -                |
| DOHOME06C22:          | 0.20              | 90865  | 0.19 | 0.19 | 0.19 | 0.19  | 0.20 | 0.21  | (0.01) | 41,534.00       | 789.00          | -                |
| DOHOME11C23:          | 0.30              | 90865  | -    | 0.30 | 0.30 | 0.30  | 0.30 | 0.32  | -      | 2,200.00        | 66.00           | -                |
| DOHOME13C22:          | 0.10              | 80865  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 34,106.00       | 307.00          | -                |
| DOHOME13C22:          | 0.25              | 90865  | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 98,585.00       | 2,304.00        | -                |
| DOHOME19C22:          | 0.07              | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.07 | 0.08  | (0.01) | 20.00           | -               | -                |
| DOHOME19C22:          | 0.25              | 90865  | -    | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | -      | 331,060.00      | 8,031.00        | -                |
| DOHOME24C22:          | 0.25              | 90865  | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | -      | 59,827.00       | 1,446.00        | -                |
| DOHOME41C22:          | 0.16              | 80865  | -    | 0.15 | 0.15 | 0.15  | -    | -     | (0.01) | 29,126.00       | 437.00          | -                |
| DOHOME41C22:          | 0.21              | 90865  | -    | 0.21 | 0.20 | 0.21  | -    | -     | -      | 74,073.00       | 1,492.00        | -                |
| DOHOME42C22:          | 0.25              | 90865  | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 400.00          | 10.00           | -                |
| DTAC01C2209A          | 0.16              | 90865  | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 99,084.00       | 1,480.00        | -                |
| DTAC01C2212X          | 0.41              | 90865  | 0.38 | 0.38 | 0.37 | 0.37  | 0.37 | 0.38  | (0.04) | 41,850.00       | 1,583.00        | -                |
| DTAC06C2212A          | 0.37              | 90865  | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.04) | 47,530.00       | 1,609.00        | -                |
| DTAC08C2212A          | 0.24              | 90865  | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 52,300.00       | 1,148.00        | -                |
| DTAC13C2208A          | 0.05              | 210665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DTAC13C2209A          | 0.08              | 90865  | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 484,390.00      | 3,343.00        | -                |
| DTAC13C2211A          | 0.31              | 90865  | 0.28 | 0.29 | 0.27 | 0.29  | 0.27 | 0.29  | (0.02) | 486,268.00      | 13,673.00       | -                |
| DTAC19C2209A          | 0.03              | 20865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DTAC19C2209B          | 0.07              | 90865  | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 1,180.00        | 6.00            | -                |
| DTAC19C2211A          | 0.32              | 90865  | -    | 0.30 | 0.28 | 0.28  | 0.27 | 0.28  | (0.04) | 322,318.00      | 9,317.00        | -                |
| DTAC19C2212A          | 0.26              | 90865  | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 10,376.00       | 249.00          | -                |
| DTAC24C2209A          | 0.06              | 80865  | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 20,636.00       | 102.00          | -                |
| DTAC28C2208A          | 0.04              | 220765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DTAC28C2210A          | 0.22              | 90865  | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.03) | 10,140.00       | 203.00          | -                |
| DTAC41C2209A          | 0.09              | 80865  | -    | 0.08 | 0.07 | 0.07  | -    | -     | (0.02) | 16,307.00       | 125.00          | -                |
| DTAC41C2212A          | 0.32              | 90865  | -    | 0.32 | 0.30 | 0.31  | -    | -     | (0.01) | 51,854.00       | 1,606.00        | -                |
| EA01C2209A            | 0.09              | 90865  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 459.00          | 4.00            | -                |
| EA01C2209X            | 0.16              | 90865  | -    | 0.14 | 0.14 | 0.14  | 0.15 | 0.16  | (0.02) | 4,154.00        | 58.00           | -                |
| EA01C2211A            | 0.55              | 90865  | -    | 0.53 | 0.52 | 0.53  | 0.54 | 0.55  | (0.02) | 18,881.00       | 997.00          | -                |
| EA01P2209X            | 0.24              | 90865  | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 11,794.00       | 270.00          | -                |
| EA01P2212A            | 0.57              | 90865  | -    | 0.58 | 0.57 | 0.57  | 0.56 | 0.57  | -      | 12,973.00       | 750.00          | -                |
| EA08C2209A            | 0.05              | 90865  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| EA11C2210A            | 0.41              | 90865  | -    | 0.40 | 0.38 | 0.40  | 0.40 | 0.41  | (0.01) | 21,853.00       | 843.00          | -                |
| EA11P2210A            | 0.32              | 90865  | -    | 0.32 | 0.32 | 0.32  | 0.31 | 0.32  | -      | 9,200.00        | 294.00          | -                |
| EA13C2208A            | 0.01              | 140765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA13C2208B            | 0.01              | 80865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA13C2209A            | 0.09              | 90865  | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | -      | 84,485.00       | 680.00          | -                |
| EA13C2211A            | 0.35              | 90865  | -    | 0.35 | 0.34 | 0.35  | 0.35 | 0.36  | -      | 212,431.00      | 7,365.00        |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| EA19C2208A            | 0.01     | 220665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA19C2209A            | 0.03     | 10865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EA19C2209B            | 0.05     | 90865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| EA19C2211A            | 0.37     | 90865  | -    | 0.37 | 0.36 | 0.37  | 0.37 | 0.38  | -      | 394,646.00      | 14,526.00       | -                |
| EA19P2210A            | 0.25     | 90865  | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 4,608.00        | 114.00          | -                |
| EA19P2212A            | 1.00     | 0      | -    | 0.67 | 0.65 | 0.65  | 0.65 | 0.66  | (0.35) | 45,446.00       | 2,989.00        | -                |
| EA24C2208A            | 0.01     | 70765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA24C2210A            | 0.18     | 90865  | -    | 0.17 | 0.17 | 0.17  | 0.18 | 0.19  | (0.01) | 5,821.00        | 99.00           | -                |
| EA24C2212A            | 0.60     | 90865  | -    | 0.60 | 0.57 | 0.60  | 0.60 | 0.61  | -      | 32,867.00       | 1,922.00        | -                |
| EA41C2210A            | 0.41     | 90865  | -    | 0.40 | 0.38 | 0.40  | -    | -     | (0.01) | 22,324.00       | 879.00          | -                |
| EA41C2211A            | 0.68     | 90865  | -    | 0.66 | 0.64 | 0.66  | -    | -     | (0.02) | 56,475.00       | 3,685.00        | -                |
| EA42C2210G            | 0.35     | 90865  | -    | 0.34 | 0.33 | 0.34  | 0.35 | 0.36  | (0.01) | 4,200.00        | 141.00          | -                |
| EGCO01C2208A          | 0.05     | 30865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| EGCO01C2210A          | 0.50     | 90865  | 0.51 | 0.52 | 0.48 | 0.52  | 0.52 | 0.53  | 0.02   | 22,775.00       | 1,139.00        | -                |
| EGCO08C2209A          | 0.27     | 90865  | -    | 0.27 | 0.25 | 0.26  | 0.28 | 0.29  | (0.01) | 29,940.00       | 802.00          | -                |
| EGCO13C2210A          | 0.35     | 90865  | 0.34 | 0.36 | 0.33 | 0.36  | 0.36 | 0.37  | 0.01   | 52,892.00       | 1,811.00        | -                |
| EGCO19C2208A          | 0.04     | 200765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EGCO19C2211A          | 0.41     | 90865  | -    | 0.43 | 0.40 | 0.43  | 0.43 | 0.44  | 0.02   | 108,551.00      | 4,499.00        | -                |
| EPG01C2210A           | 0.06     | 50765  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | 0.01   | 20,000.00       | 145.00          | -                |
| EPG08C2212A           | 0.10     | 90865  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 10,000.00       | 100.00          | -                |
| EPG13C2209A           | 0.02     | 90865  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 8.00            | -               | -                |
| EPG13C2210A           | 0.19     | 90865  | -    | 0.20 | 0.16 | 0.20  | 0.19 | 0.20  | 0.01   | 60,302.00       | 1,067.00        | -                |
| EPG19C2209A           | 0.03     | 70765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EPG19C2210A           | 0.15     | 90865  | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 33,288.00       | 460.00          | -                |
| EPG24C2208A           | 0.31     | 200565 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ESSO01C2208A          | 0.38     | 90865  | -    | 0.59 | 0.34 | 0.51  | 0.51 | 0.55  | 0.13   | 21,711.00       | 997.00          | -                |
| ESSO01C2209X          | 0.23     | 90865  | -    | 0.36 | 0.23 | 0.32  | 0.32 | 0.34  | 0.09   | 32,999.00       | 976.00          | -                |
| ESSO01C2210A          | 0.11     | 90865  | -    | 0.16 | 0.11 | 0.15  | 0.15 | 0.16  | 0.04   | 135,822.00      | 1,846.00        | -                |
| ESSO01C2210X          | 0.05     | 90865  | 0.06 | 0.08 | 0.05 | 0.07  | 0.07 | 0.08  | 0.02   | 36,195.00       | 250.00          | -                |
| ESSO01C2211A          | 0.12     | 90865  | -    | 0.16 | 0.12 | 0.15  | 0.14 | 0.15  | 0.03   | 77,888.00       | 1,075.00        | -                |
| ESSO01C2212A          | 0.21     | 90865  | 0.22 | 0.28 | 0.21 | 0.27  | 0.26 | 0.27  | 0.06   | 81,291.00       | 1,994.00        | -                |
| ESSO01P2209A          | 0.13     | 90865  | -    | 0.13 | 0.09 | 0.09  | 0.09 | 0.10  | (0.04) | 52,300.00       | 588.00          | -                |
| ESSO01P2212A          | 0.31     | 90865  | -    | 0.32 | 0.26 | 0.27  | 0.27 | 0.28  | (0.04) | 69,495.00       | 1,965.00        | -                |
| ESSO06C2209A          | 0.94     | 50765  | -    | -    | -    | -     | 0.50 | 0.55  | -      | -               | -               | -                |
| ESSO06C2210A          | 0.12     | 90865  | 0.14 | 0.18 | 0.12 | 0.16  | 0.16 | 0.17  | 0.04   | 94,006.00       | 1,454.00        | -                |
| ESSO08C2301A          | 0.16     | 90865  | 0.18 | 0.21 | 0.16 | 0.20  | 0.19 | 0.20  | 0.04   | 182,997.00      | 3,374.00        | -                |
| ESSO11C2210A          | 0.61     | 90865  | -    | 0.78 | 0.63 | 0.76  | 0.73 | 0.79  | 0.15   | 470.00          | 35.00           | -                |
| ESSO11C2302A          | 0.20     | 90865  | -    | 0.25 | 0.20 | 0.24  | 0.23 | 0.24  | 0.04   | 33,009.00       | 745.00          | -                |
| ESSO13C2209A          | 0.20     | 150765 | -    | -    | -    | -     | 0.27 | 0.35  | -      | -               | -               | -                |
| ESSO13C2210A          | 0.13     | 90865  | -    | 0.18 | 0.13 | 0.16  | 0.16 | 0.17  | 0.03   | 330,573.00      | 5,308.00        | -                |
| ESSO13C2210B          | 0.06     | 90865  | -    | 0.09 | 0.06 | 0.09  | 0.08 | 0.09  | 0.03   | 86,616.00       | 702.00          | -                |
| ESSO13C2212A          | 0.24     | 90865  | 0.25 | 0.31 | 0.23 | 0.29  | 0.29 | 0.30  | 0.05   | 476,409.00      | 13,030.00       | -                |
| ESSO13P2210A          | 0.22     | 90865  | -    | 0.21 | 0.16 | 0.17  | 0.17 | 0.18  | (0.05) | 195,639.00      | 3,673.00        | -                |
| ESSO16C2209A          | 0.74     | 50765  | -    | -    | -    | -     | 0.34 | 0.43  | -      | -               | -               | -                |
| ESSO16C2209B          | 0.12     | 90865  | -    | 0.18 | 0.11 | 0.16  | 0.16 | 0.17  | 0.04   | 11,909.00       | 180.00          | -                |
| ESSO19C2208A          | 0.54     | 170565 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ESSO19C2208B          | 0.16     | 150765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ESSO19C2209A          | 0.08     | 80865  | -    | -    | -    | -     | 0.18 | 0.20  | -      | -               | -               | -                |
| ESSO19C2210A          | 0.09     | 90865  | 0.10 | 0.15 | 0.09 | 0.13  | 0.13 | 0.14  | 0.04   | 776,616.00      | 9,231.00        | -                |
| ESSO19C2210B          | 0.02     | 50865  | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | 0.03   | 8,600.00        | 43.00           | -                |
| ESSO19C2212A          | 0.24     | 90865  | -    | 0.31 | 0.23 | 0.29  | 0.29 | 0.30  | 0.05   | 214,997.00      | 5,800.00        | -                |
| ESSO19P2210A          | 0.21     | 90865  | -    | 0.19 | 0.15 | 0.15  | 0.16 | 0.17  | (0.06) | 20,769.00       | 341.00          | -                |
| ESSO24C2209A          | 0.91     | 50765  | -    | -    | -    | -     | 0.41 | 0.46  | -      | -               | -               | -                |
| ESSO24C2211A          | 0.09     | 90865  | -    | 0.13 | 0.09 | 0.12  | 0.12 | 0.13  | 0.03   | 40,169.00       | 456.00          | -                |
| ESSO24C2301A          | 0.30     | 90865  | -    | 0.39 | 0.30 | 0.37  | 0.36 | 0.37  | 0.07   | 40,509.00       | 1,422.00        | -                |
| ESSO41C2209A          | 0.92     | 90865  | -    | 1.11 | 0.88 | 1.11  | -    | -     | 0.19   | 17,583.00       | 1,722.00        | -                |
| ESSO41C2210A          | 0.35     | 90865  | -    | 0.48 | 0.33 | 0.43  | -    | -     | 0.08   | 19,604.00       | 759.00          | -                |
| ESSO41C2211A          | 0.09     | 30865  | -    | 0.11 | 0.08 | 0.10  | -    | -     | 0.01   | 8,892.00        | 85.00           | -                |
| ESSO42C2208G          | 0.46     | 90865  | -    | 0.67 | 0.41 | 0.67  | 0.62 | 0.67  | 0.21   | 1,761.00        | 87.00           | -                |
| FORTH01C2211          | 0.50     | 90865  | -    | 0.56 | 0.49 | 0.56  | 0.56 | 0.57  | 0.06   | 35,412.00       | 1,804.00        | -                |
| FORTH06C2211          | 0.51     | 90865  | -    | 0.60 | 0.51 | 0.60  | 0.60 | 0.62  | 0.09   | 127,612.00      | 6,823.00        | -                |
| FORTH08C2301          | 0.36     | 90865  | -    | 0.41 | 0.36 | 0.40  | 0.40 | 0.41  | 0.04   | 35,950.00       | 1,364.00        | -                |
| FORTH13C2211          | 0.41     | 90865  | -    | 0.50 | 0.41 | 0.50  | 0.49 | 0.50  | 0.09   | 204,769.00      | 9,000.00        | -                |
| FORTH13C2212          | 0.31     | 90865  | 0.32 | 0.37 | 0.31 | 0.37  | 0.37 | 0.38  | 0.06   | 309,294.00      | 10,309.00       | -                |
| FORTH16C2211          | 0.46     | 90865  | -    | 0.54 | 0.45 | 0.54  | 0.54 | 0.56  | 0.08   | 8,377.00        | 407.00          | -                |
| FORTH19C2211          | 0.44     | 90865  | 0.44 | 0.51 | 0.43 | 0.51  | 0.51 | 0.52  | 0.07   | 191,872.00      | 8,749.00        | -                |
| GEEL28C2209A          | 0.75     | 90865  | -    | 0.68 | 0.67 | 0.68  | 0.11 | -     | (0.07) | 4,056.00        | 274.00          | -                |
| GEEL28P2209A          | 0.05     | 190765 | -    | -    | -    | -     | 0.01 | 0.11  | -      | -               | -               | -                |
| GEEL41C2209A          | 0.77     | 10865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEEL41P2209A          | 0.04     | 110765 | -    | -    | -    | -     | -    | 0.80  | -      | -               | -               | -                |
| GEELY28C2210/         | 0.34     | 90865  | -    | 0.29 | 0.28 | 0.29  | 0.01 | 0.30  | (0.05) | 12,838.00       | 368.00          | -                |
| GEELY28C2301/         | 1.00     | 0      | -    | 0.26 | 0.25 | 0.26  | 0.24 | 20.00 | (0.74) | 63,034.00       | 1,576.00        | -                |
| GEELY28P2210/         | 0.15     | 90865  | -    | 0.18 | 0.17 | 0.18  | -    | -     | 0.03   | 317.00          | 5.00            | -                |
| GEELY28P2212/         | 0.52     | 90865  | -    | 0.58 | 0.57 | 0.57  | -    | -     | 0.05   | 4,956.00        | 285.00          | -                |
| GEELY41C2209/         | 0.46     | 40865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY41C2209/         | 0.15     | 30865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY41C2212/         | 0.34     | 80865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY41P2209/         | 0.14     | 80865  | -    | -    | -    | -     | -    | -     | -      | -               | -</             |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| GPSC19C2210A          | 0.34              | 90865  | -    | 0.34 | 0.32 | 0.34  | 0.34 | 0.35  | -      | 11,292.00       | 375.00          | -                |
| GPSC19P2211A          | 0.14              | 90865  | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 1,241.00        | 17.00           | -                |
| GPSC24C2208A          | 0.01              | 60765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GPSC24C2209A          | 0.05              | 180765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GPSC24C2210A          | 0.36              | 90865  | 0.37 | 0.37 | 0.34 | 0.37  | 0.37 | 0.38  | 0.01   | 30,239.00       | 1,071.00        | -                |
| GPSC28C2208A          | 0.06              | 270665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GPSC28C2210A          | 0.28              | 90865  | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | 0.01   | 9,126.00        | 263.00          | -                |
| GPSC41C2210A          | 0.49              | 90865  | -    | 0.49 | 0.47 | 0.48  | -    | -     | (0.01) | 36,470.00       | 1,741.00        | -                |
| GPSC42C2210G          | 0.33              | 90865  | -    | 0.33 | 0.31 | 0.32  | 0.33 | 0.34  | (0.01) | 6,002.00        | 191.00          | -                |
| GRE28C2209A           | 0.06              | 80865  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.30  | (0.02) | 4,000.00        | 16.00           | -                |
| GRE28C2209B           | 0.22              | 30865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GRE28C2210A           | 0.52              | 90865  | -    | 0.45 | 0.42 | 0.43  | 0.01 | -     | (0.09) | 4,558.00        | 200.00          | -                |
| GRE28P2209A           | 0.17              | 10865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GRE41C2209A           | 0.07              | 300665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GRE41C2209B           | 0.12              | 40865  | -    | -    | -    | -     | 0.01 | 0.15  | -      | -               | -               | -                |
| GRE41P2209A           | 0.74              | 40865  | -    | 0.80 | 0.80 | 0.80  | 0.01 | -     | 0.06   | 5,022.00        | 402.00          | -                |
| GREATW28P221          | 0.51              | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GREATW41C221          | 0.04              | 20865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF01C2208A          | 0.01              | 90865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF01C2208T          | 0.03              | 90865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GULF01C2209X          | 0.11              | 90865  | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| GULF01C2211X          | 0.29              | 90865  | -    | 0.29 | 0.28 | 0.29  | 0.30 | 0.31  | -      | 200.00          | 6.00            | -                |
| GULF01P2208X          | 0.05              | 260765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF01P2211X          | 0.17              | 90865  | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 7,136.00        | 119.00          | -                |
| GULF06C2208A          | 0.01              | 180765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GULF06C2210A          | 0.16              | 90865  | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.17  | (0.01) | 6,600.00        | 99.00           | -                |
| GULF06C2212A          | 0.39              | 90865  | -    | 0.39 | 0.38 | 0.39  | 0.39 | 0.40  | -      | 17,846.00       | 689.00          | -                |
| GULF06P2208A          | 0.04              | 30865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GULF08C2209A          | 0.03              | 10865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GULF11C2212A          | 0.34              | 90865  | -    | 0.34 | 0.33 | 0.34  | 0.35 | 0.36  | -      | 6,600.00        | 221.00          | -                |
| GULF11P2212A          | 0.41              | 90865  | -    | 0.41 | 0.41 | 0.41  | 0.40 | 0.41  | -      | 4,400.00        | 180.00          | -                |
| GULF13C2209A          | 0.03              | 80865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| GULF13C2210A          | 0.14              | 90865  | 0.13 | 0.15 | 0.13 | 0.15  | 0.15 | 0.16  | 0.01   | 22,261.00       | 322.00          | -                |
| GULF13C2212A          | 0.33              | 90865  | -    | 0.34 | 0.32 | 0.33  | 0.33 | 0.34  | -      | 165,212.00      | 5,384.00        | -                |
| GULF13P2209A          | 0.01              | 40865  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| GULF13P2210A          | 0.10              | 50865  | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| GULF13P2212A          | 0.29              | 90865  | -    | 0.29 | 0.28 | 0.28  | 0.27 | 0.28  | (0.01) | 46,948.00       | 1,361.00        | -                |
| GULF16C2210A          | 0.26              | 90865  | -    | 0.27 | 0.24 | 0.27  | 0.27 | 0.28  | 0.01   | 13,186.00       | 336.00          | -                |
| GULF19C2208A          | 0.03              | 60665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF19C2209A          | 0.05              | 10765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF19C2210A          | 0.16              | 90865  | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.17  | (0.01) | 107,782.00      | 1,617.00        | -                |
| GULF19C2212A          | 0.32              | 90865  | -    | 0.33 | 0.31 | 0.33  | 0.33 | 0.34  | 0.01   | 96,036.00       | 3,018.00        | -                |
| GULF19P2208A          | 0.10              | 60765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF24C2208A          | 0.03              | 280665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF24C2211A          | 0.26              | 90865  | -    | 0.27 | 0.25 | 0.27  | 0.27 | 0.28  | 0.01   | 7,866.00        | 202.00          | -                |
| GULF28C2208A          | 0.06              | 140765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GULF28C2210A          | 0.20              | 90865  | -    | 0.20 | 0.19 | 0.20  | 0.21 | 0.22  | -      | 11,605.00       | 228.00          | -                |
| GULF28C2301A          | 0.19              | 80865  | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 4,656.00        | 88.00           | -                |
| GULF41C2210A          | 0.22              | 90865  | -    | 0.21 | 0.21 | 0.21  | -    | -     | (0.01) | 600.00          | 13.00           | -                |
| GULF41C2212A          | 0.39              | 90865  | -    | 0.38 | 0.37 | 0.38  | -    | -     | (0.01) | 1,200.00        | 45.00           | -                |
| GULF42C2211G          | 0.28              | 90865  | -    | 0.28 | 0.27 | 0.28  | 0.28 | 0.29  | -      | 3,010.00        | 83.00           | -                |
| GUNK01C2208X          | 0.04              | 300665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNK01C2209A          | 0.04              | 80865  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 90.00           | -               | -                |
| GUNK01P2208A          | 0.05              | 80865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| GUNK06C2208A          | 0.01              | 90865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GUNK06C2209A          | 0.04              | 40865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| GUNK08C2209A          | 0.01              | 90865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNK11C2209A          | 0.06              | 40865  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| GUNK13C2208A          | 0.01              | 200765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GUNK13C2209A          | 0.01              | 90865  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,200.00        | 1.00            | -                |
| GUNK13C2209B          | 0.07              | 90865  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 221.00          | 1.00            | -                |
| GUNK16C2209A          | 0.04              | 90865  | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 192.00          | 1.00            | -                |
| GUNK19C2209A          | 0.04              | 50765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GUNK19C2209B          | 0.01              | 30865  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,310.00        | 2.00            | -                |
| GUNK19C2209C          | 0.04              | 90865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GUNK24C2209A          | 0.01              | 50865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GUNK28C2210A          | 0.09              | 90865  | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 60.00           | 1.00            | -                |
| GUNK41C2210A          | 0.24              | 80865  | -    | -    | -    | -     | -    | 0.24  | -      | -               | -               | -                |
| GUNK41C2210B          | 0.09              | 40865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GUNK42C2208G          | 0.03              | 60765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNKUL01C221          | 0.14              | 90865  | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 13,230.00       | 172.00          | -                |
| GUNKUL01P221          | 0.37              | 90865  | -    | 0.37 | 0.36 | 0.37  | 0.37 | 0.38  | -      | 7,870.00        | 288.00          | -                |
| GUNKUL13C221          | 0.11              | 90865  | 0.11 | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | -      | 3,522.00        | 37.00           | -                |
| GUNKUL13P221          | 0.24              | 90865  | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | -      | 50,623.00       | 1,198.00        | -                |
| GUNKUL19C221          | 0.10              | 90865  | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 10.00           | -               | -                |
| GUNKUL19C221          | 0.25              | 90865  | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 2,550.00        | 61.00           | -                |
| GUNKUL19P221          | 0.21              | 90865  | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 10,356.00       | 212.00          | -                |
| GUNKUL41C221          | 0.07              | 270765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GUNKUL41C230          | 0.23              | 90865  | -    | 0.22 | 0.22 | 0.22  | 0.15 | -     | (0.01) | 1,000.00        | 22.00           | -                |
| GUNKUL42C221          | 0.14              | 90865  | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 5,000.00        | 70.00           | -                |
| HAIE28C2210A          | 0.13              | 90865  | -    | 0.12 | 0.12 | 0.12  | 0.03 | 0.13  | (0.01) | 2.00            | -               | -                |
| HAIE28C2301           | 0.28              | 90865  | -    | 0.27 | 0.27 | 0.27  | -    | -     | (0.01) | 28,423.00       | 767.00          | -                |
| HANA01C2209A          | 0.10              | 90865  | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.04) | 40,689.00       | 275.00          | -                |
| HANA01C2211A          | 0.31              | 90865  | -    | 0.29 | 0.22 | 0.24  | 0.23 | 0.24  | (0.07) | 66,758.00       | 1,602.00        | -                |
| HANA01P2211A          | 0.25              | 90865  | 0.26 | 0.31 | 0.26 | 0.30  | 0.30 | 0.31  | 0.05   | 222,628.00      | 6,491.00        | -                |
| HANA06C2209A          | 0.07              | 90865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| HANA06C2211A          | 0.44              | 90865  | -    | 0.37 | 0.31 | 0.32  | 0.32 | 0.33  | (0.12) | 66,350.00       | 2,248.00        | -                |
| HANA06C2212A          | 0.30              | 90865  | -    | 0.25 | 0.22 | 0.23  | 0.23 | 0.24  | (0.07) | 116,900.00      | 2,760.00        | -                |
| HANA08C2208A          | 0.01              | 30865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HANA13C2209A          | 0.05              | 90865  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 5,075.00        | 15.00           | -                |
| HANA13C2210A          | 0.22              | 90865  | -    | 0.19 | 0.13 | 0.14  | 0.14 | 0.15  | (0.08) | 158,464.00      | 2,339.00        | -                |
| HANA13C2211A          | 0.49              | 90865  | 0.47 | 0.47 | 0.35 | 0.37  | 0.37 | 0.38  | (0.12) | 938,977.00      | 34,914.00       | -                |
| HANA13P2211A          | 0.28              | 90865  | -    | 0.35 | 0.29 | 0.34  | 0.34 | 0.35  | 0.06   | 368,210.00      | 12,264.00       | -                |
| HANA16C2209A          | 0.11              | 90865  | -    | 0.09 | 0.06 | 0.07  | 0.07 | 0.08  | (0.04) | 1,613.00        | 12.00           | -                |
| HANA16C2211A          | 0.50              | 90865  | -    | 0.48 | 0.36 | 0.38  | 0.38 | 0.39  | (0.12) | 14,455.00       | 573.00          | -                |
| HANA19C2209A          | 0.05              | 90865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| HANA19C2210A          | 0.24              | 90865  | -    | 0.20 | 0.16 | 0.16  | 0.16 | 0.17  | (0.08) | 847,157.00      | 14,376.00       | -                |
| HANA19C2211A          | 0.43              | 90865  | -    | 0.38 | 0.32 | 0.34  | 0.34 | 0.35  | (0.09) | 32,023.00       | 1,109.00        | -                |
| HANA19P2212A          | 0.22              | 90865  | -    | 0.29 | 0.25 | 0.28  | 0.28 | 0.29  | 0.06   | 128,841.00      | 3,483.00        | -                |
| HANA24C2209A          | 0.16              | 90865  | -    | 0.11 | 0.09 | 0.10  | 0.09 | 0.10  | (0.06) | 25,466.00       | 255.00          | -                |
| HANA24C2211A          | 0.60              | 270765 | -    | -    | -    | -     | 0.38 | 0.42  | -      | -               | -               | -                |
| HANA41C2209A          | 0.10              | 80865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HANA41C2210A          | 0.19              | 90865  | -    | 0.15 | 0.12 | 0.13  | -    | -     | (0.06) | 125,522.00      | 1,708.00        | -                |
| HANA41C2211A          | 0.50              | 90865  | -    | 0.47 | 0.38 | 0.39  | -    | 0.41  | (0.11) | 105,694.00      | 4,097.00        | -                |
| HANA42C2212G          | 0.45              | 90865  | -    | 0.38 | 0.32 | 0.34  | 0.34 | 0.35  | (0.11) | 17,604.00       | 621.00          | -                |
| HMPR01C2209A          | 0.05              | 200665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPR01C2211A          | 0.08              | 260765 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| HMPR11C2210A          | 0.07              | 250765 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 24,900.00       |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| HMPR19C2210A          | 0.03              | 250765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| HMPR24C2209A          | 0.03              | 200765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPRO01C2301          | 0.25              | 90865  | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 17,605.00       | 422.00          | -                |
| HMPRO13C2211          | 0.15              | 90865  | -    | 0.15 | 0.13 | 0.15  | 0.15 | 0.16  | -      | 139,899.00      | 2,068.00        | -                |
| HMPRO19C2211          | 0.10              | 90865  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 439.00          | 4.00            | -                |
| HSBC28C2209A          | 0.10              | 90865  | -    | 0.11 | 0.10 | 0.10  | 0.01 | 0.12  | -      | 14,112.00       | 142.00          | -                |
| HSBC28C2210A          | 0.39              | 90865  | -    | 0.40 | 0.38 | 0.38  | 0.28 | 0.38  | (0.01) | 116,135.00      | 4,514.00        | -                |
| HSBC28C2301A          | 1.00              | 0      | -    | 0.47 | 0.47 | 0.47  | -    | -     | (0.53) | 4,056.00        | 191.00          | -                |
| HSBC28P2212A          | 0.51              | 90865  | -    | 0.51 | 0.50 | 0.50  | -    | -     | (0.01) | 50,716.00       | 2,548.00        | -                |
| HSBC41C2209A          | 0.20              | 10865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41C2209B          | 0.17              | 270565 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41C2209C          | 0.14              | 40865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41P2209A          | 0.11              | 10865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41P2209B          | 0.15              | 180765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSI28C2208A           | 0.01              | 90865  | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 192,463.00      | 196.00          | -                |
| HSI28C2208B           | 0.04              | 90865  | 0.03 | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | (0.01) | 67,802.00       | 180.00          | -                |
| HSI28C2208C           | 0.43              | 90865  | 0.27 | 0.28 | 0.24 | 0.26  | 0.26 | 0.27  | (0.17) | 3,148,153.00    | 81,487.00       | -                |
| HSI28C2208D           | 0.13              | 90865  | 0.07 | 0.07 | 0.05 | 0.07  | 0.06 | 0.07  | (0.06) | 1,049,124.00    | 6,842.00        | -                |
| HSI28C2208E           | 0.01              | 90865  | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 58,203.00       | 60.00           | -                |
| HSI28C2209A           | 0.13              | 90865  | 0.09 | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.05) | 714,960.00      | 6,181.00        | -                |
| HSI28C2209B           | 0.09              | 90865  | 0.06 | 0.07 | 0.04 | 0.06  | 0.05 | 0.06  | (0.03) | 176,897.00      | 946.00          | -                |
| HSI28C2209C           | 0.05              | 90865  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 23,739.00       | 95.00           | -                |
| HSI28C2209D           | 0.03              | 90865  | 0.03 | 0.04 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 32,008.00       | 95.00           | -                |
| HSI28C2210A           | 0.25              | 90865  | 0.19 | 0.19 | 0.16 | 0.18  | 0.18 | 0.19  | (0.07) | 696,876.00      | 12,338.00       | -                |
| HSI28C2210B           | 0.37              | 90865  | 0.28 | 0.29 | 0.25 | 0.28  | 0.28 | 0.29  | (0.09) | 146,374.00      | 3,949.00        | -                |
| HSI28C2210C           | 0.59              | 90865  | 0.46 | 0.46 | 0.41 | 0.46  | 0.45 | 0.46  | (0.13) | 801,494.00      | 34,829.00       | -                |
| HSI28C2211A           | 0.33              | 90865  | 0.26 | 0.27 | 0.24 | 0.26  | 0.26 | 0.27  | (0.07) | 512,951.00      | 13,102.00       | -                |
| HSI28P2208A           | 0.49              | 90865  | 0.67 | 0.76 | 0.66 | 0.67  | 0.67 | 0.68  | 0.18   | 1,102,072.00    | 77,618.00       | -                |
| HSI28P2208B           | 0.16              | 90865  | 0.23 | 0.27 | 0.23 | 0.23  | 0.23 | 0.24  | 0.07   | 263,721.00      | 6,431.00        | -                |
| HSI28P2208C           | 0.07              | 90865  | 0.10 | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | 0.04   | 35,648.00       | 379.00          | -                |
| HSI28P2208D           | 1.21              | 90865  | -    | 1.66 | 1.52 | 1.52  | 1.52 | 1.53  | 0.31   | 290,659.00      | 46,593.00       | 1.00             |
| HSI28P2209A           | 0.81              | 90865  | 0.99 | 1.07 | 0.99 | 0.99  | 0.99 | 1.00  | 0.18   | 782,876.00      | 80,127.00       | 1.00             |
| HSI28P2209B           | 0.52              | 90865  | -    | 0.68 | 0.63 | 0.63  | 0.63 | 0.64  | 0.11   | 224,274.00      | 14,633.00       | -                |
| HSI28P2209C           | 1.63              | 90865  | -    | 1.98 | 1.88 | 1.88  | 1.88 | 1.89  | 0.25   | 86,433.00       | 16,626.00       | 1.00             |
| HSI28P2209D           | 2.54              | 90865  | -    | 3.00 | 2.86 | 2.88  | 2.86 | 2.88  | 0.34   | 90,646.00       | 26,539.00       | 2.00             |
| HSI28P2210A           | 1.08              | 90865  | 1.23 | 1.30 | 1.23 | 1.24  | 1.23 | 1.24  | 0.16   | 210,986.00      | 26,802.00       | 1.00             |
| HSI28P2210B           | 0.54              | 90865  | 0.64 | 0.68 | 0.64 | 0.64  | 0.64 | 0.65  | 0.10   | 17,401.00       | 1,136.00        | -                |
| HSI28P2210C           | 1.35              | 90865  | -    | 1.66 | 1.57 | 1.57  | 1.57 | 1.58  | 0.22   | 213,500.00      | 34,639.00       | 1.00             |
| HSI28P2210D           | 0.40              | 90865  | -    | 0.49 | 0.46 | 0.46  | 0.46 | 0.47  | 0.06   | 6,400.00        | 304.00          | -                |
| HSI28P2211A           | 0.92              | 90865  | 1.05 | 1.11 | 1.04 | 1.05  | 1.05 | 1.06  | 0.13   | 282,684.00      | 30,453.00       | 1.00             |
| HSTECH28C220          | 0.96              | 90865  | -    | 0.79 | 0.76 | 0.76  | 0.80 | 0.82  | (0.20) | 10,200.00       | 800.00          | -                |
| HSTECH28C220          | 0.34              | 90865  | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | -                |
| HSTECH28C220          | 0.07              | 90865  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.03) | 27.00           | -               | -                |
| HSTECH28C220          | 0.02              | 30865  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| HSTECH28C220          | 0.70              | 90865  | -    | 0.60 | 0.55 | 0.60  | 0.59 | 0.60  | (0.10) | 10,060.00       | 558.00          | -                |
| HSTECH28C220          | 0.29              | 90865  | -    | 0.23 | 0.21 | 0.23  | 0.22 | 0.23  | (0.06) | 2,870.00        | 61.00           | -                |
| HSTECH28C220          | 0.11              | 90865  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.04) | 4,009.00        | 28.00           | -                |
| HSTECH28C220          | 0.05              | 30865  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 1,000.00        | 3.00            | -                |
| HSTECH28P220          | 0.12              | 120765 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| HSTECH28P220          | 0.19              | 80865  | -    | -    | -    | -     | 0.26 | 0.27  | -      | -               | -               | -                |
| HSTECH28P220          | 0.71              | 90865  | -    | 0.92 | 0.86 | 0.91  | 0.85 | 0.87  | 0.20   | 40,000.00       | 3,595.00        | -                |
| HSTECH28P220          | 1.58              | 90865  | -    | 1.85 | 1.77 | 1.82  | 1.76 | 1.78  | 0.24   | 50,000.00       | 9,085.00        | 1.00             |
| HSTECH28P220          | 0.22              | 80865  | -    | -    | -    | -     | 0.28 | 0.29  | -      | -               | -               | -                |
| HSTECH28P220          | 0.61              | 90865  | -    | 0.74 | 0.71 | 0.72  | 0.70 | 0.72  | 0.11   | 30,300.00       | 2,196.00        | -                |
| HSTECH28P220          | 1.14              | 90865  | -    | 1.33 | 1.28 | 1.29  | 1.27 | 1.28  | 0.15   | 30,000.00       | 3,900.00        | 1.00             |
| HSTECH28P220          | 1.96              | 90865  | -    | -    | -    | -     | 2.14 | 2.18  | -      | -               | -               | -                |
| ICBC28C2210A          | 0.07              | 270765 | -    | -    | -    | -     | 0.01 | 0.70  | -      | -               | -               | -                |
| ICBC28C2211A          | 0.12              | 90865  | -    | 0.11 | 0.11 | 0.11  | 0.08 | -     | (0.01) | 5,000.00        | 55.00           | -                |
| ICBC28P2212A          | 0.27              | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ICHI19C2208A          | 0.02              | 160665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ICHI19C2208B          | 0.01              | 140765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| INTU01C2209A          | 0.12              | 90865  | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | (0.01) | 26,242.00       | 282.00          | -                |
| INTU08C2209A          | 0.06              | 110765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| INTU13C2208A          | 0.03              | 70765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU13C2210A          | 0.17              | 90865  | -    | 0.15 | 0.15 | 0.15  | 0.16 | 0.17  | (0.02) | 19,716.00       | 296.00          | -                |
| INTU19C2209A          | 0.03              | 150765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU24C2209A          | 0.05              | 200765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| INTU28C2209A          | 0.07              | 210765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| INTU28C2210A          | 0.24              | 90865  | -    | 0.22 | 0.22 | 0.22  | 0.23 | 0.24  | (0.02) | 22,815.00       | 502.00          | -                |
| INTU41C2211A          | 0.32              | 90865  | -    | 0.31 | 0.30 | 0.31  | -    | -     | (0.01) | 12,744.00       | 383.00          | -                |
| INTUCH01C2301         | 0.50              | 90865  | 0.47 | 0.48 | 0.46 | 0.47  | 0.49 | 0.50  | (0.03) | 27,616.00       | 1,298.00        | -                |
| INTUCH11P2211         | 0.27              | 90865  | -    | 0.28 | 0.27 | 0.27  | 0.26 | 0.27  | -      | 11,200.00       | 307.00          | -                |
| INTUCH13C2211         | 0.43              | 90865  | 0.42 | 0.42 | 0.38 | 0.39  | 0.41 | 0.42  | (0.04) | 95,997.00       | 3,787.00        | -                |
| INTUCH19C2211         | 0.18              | 90865  | -    | 0.16 | 0.16 | 0.16  | 0.17 | 0.18  | (0.02) | 90,463.00       | 1,447.00        | -                |
| INTUCH19C2211         | 0.45              | 90865  | -    | 0.42 | 0.41 | 0.42  | 0.42 | 0.44  | (0.03) | 33,511.00       | 1,405.00        | -                |
| IRPC01C2208A          | 0.01              | 50865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC01C2210X          | 0.07              | 90865  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 5,428.00        | 38.00           | -                |
| IRPC01C2211A          | 0.28              | 90865  | -    | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | 0.01   | 28,098.00       | 803.00          | -                |
| IRPC01P2211A          | 0.22              | 90865  | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 6,724.00        | 141.00          | -                |
| IRPC06C2209A          | 0.11              | 90865  | -    | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | -      | 76,256.00       | 841.00          | -                |
| IRPC08C2208A          | 0.01              | 280665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IRPC11C2208A          | 0.01              | 10865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IRPC11C2301A          | 0.37              | 90865  | -    | 0.39 | 0.37 | 0.38  | 0.38 | 0.39  | 0.01   | 31,550.00       | 1,185.00        | -                |
| IRPC13C2208A          | 0.05              | 100665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IRPC13C2209A          | 0.04              | 30865  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 694.00          | 3.00            | -                |
| IRPC13C2210A          | 0.23              | 90865  | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 193,404.00      | 4,534.00        | -                |
| IRPC19C2208A          | 0.01              | 50765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IRPC19C2209A          | 0.04              | 80765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC19C2210A          | 0.04              | 80865  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 600.00          | 2.00            | -                |
| IRPC19C2211A          | 0.22              | 90865  | -    | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | 0.01   | 315,595.00      | 7,155.00        | -                |
| IRPC24C2209A          | 0.01              | 30865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC28C2209A          | 0.06              | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 18,252.00       | 110.00          | -                |
| IRPC28C2302A          | 0.27              | 90865  | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | 0.01   | 18,691.00       | 524.00          | -                |
| IRPC41C2209A          | 0.04              | 90865  | -    | 0.02 | 0.02 | 0.02  | -    | -     | (0.02) | 15.00           | -               | -                |
| IRPC41C2210A          | 0.18              | 90865  | -    | 0.19 | 0.18 | 0.18  | -    | -     | -      | 6,892.00        | 126.00          | -                |
| IRPC41C2212A          | 0.27              | 90865  | -    | 0.29 | 0.27 | 0.28  | -    | -     | 0.01   | 43,964.00       | 1,219.00        | -                |
| IVL01C2209X           | 0.07              | 90865  | 0.09 | 0.09 | 0.07 | 0.09  | 0.09 | 0.10  | 0.02   | 15,810.00       | 131.00          | -                |
| IVL01C2210X           | 0.05              | 90865  | -    | 0.07 | 0.05 | 0.06  | 0.05 | 0.06  | 0.01   | 29,389.00       | 158.00          | -                |
| IVL01C2212A           | 0.22              | 90865  | 0.25 | 0.26 | 0.22 | 0.25  | 0.25 | 0.26  | 0.03   | 90,316.00       | 2,177.00        | -                |
| IVL01P2210X           | 0.39              | 90865  | -    | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | (0.04) | 12,789.00       | 453.00          | -                |
| IVL06C2209K           | 0.03              | 90865  | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | 0.02   | 2,000.00        | 9.00            | -                |
| IVL06C2211K           | 0.21              | 90865  | 0.20 | 0.26 | 0.20 | 0.24  | 0.24 | 0.25  |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| IVL13C2212A           | 0.23     | 90865  | 0.27 | 0.27 | 0.23 | 0.26  | 0.26 | 0.27  | 0.03   | 635,416.00      | 16,360.00       | -                |
| IVL13P2209A           | 0.05     | 260765 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| IVL13P2211A           | 0.30     | 90865  | -    | 0.28 | 0.25 | 0.26  | 0.26 | 0.27  | (0.04) | 87,256.00       | 2,306.00        | -                |
| IVL16C2209A           | 0.05     | 90865  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 139.00          | 1.00            | -                |
| IVL16C2211A           | 0.19     | 90865  | 0.22 | 0.23 | 0.19 | 0.22  | 0.22 | 0.23  | 0.03   | 36,078.00       | 803.00          | -                |
| IVL19C2208A           | 0.02     | 110765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL19C2210A           | 0.03     | 10865  | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 3,000.00        | 6.00            | -                |
| IVL19C2211A           | 0.06     | 90865  | 0.06 | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | 0.01   | 5,371.00        | 37.00           | -                |
| IVL19C2211B           | 0.14     | 90865  | 0.17 | 0.17 | 0.14 | 0.16  | 0.16 | 0.17  | 0.02   | 151,075.00      | 2,489.00        | -                |
| IVL19C2212A           | 1.00     | 0      | 0.29 | 0.29 | 0.25 | 0.28  | 0.27 | 0.28  | (0.72) | 697,144.00      | 19,705.00       | -                |
| IVL19P2210A           | 0.33     | 90865  | -    | 0.32 | 0.27 | 0.27  | 0.28 | 0.29  | (0.06) | 5,992.00        | 170.00          | -                |
| IVL24C2208A           | 0.01     | 50865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL24C2210A           | 0.05     | 20865  | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| IVL24C2301A           | 0.26     | 90865  | -    | 0.32 | 0.26 | 0.30  | 0.30 | 0.32  | 0.04   | 64,765.00       | 1,893.00        | -                |
| IVL28C2209A           | 0.03     | 90865  | 0.04 | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | 0.01   | 201.00          | 1.00            | -                |
| IVL28C2212A           | 0.21     | 90865  | -    | 0.24 | 0.22 | 0.23  | 0.22 | 0.24  | 0.02   | 94,140.00       | 2,220.00        | -                |
| IVL41C2210A           | 0.04     | 90865  | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.07  | -      | 486.00          | 2.00            | -                |
| IVL41C2211A           | 0.15     | 90865  | -    | 0.18 | 0.15 | 0.17  | 0.15 | -     | 0.02   | 34,008.00       | 580.00          | -                |
| IVL42C2210G           | 0.05     | 90865  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 11,385.00       | 57.00           | -                |
| JAS19C2208A           | 0.01     | 50865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JD28C2209A            | 0.17     | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JD28C2209B            | 0.14     | 90865  | -    | 0.10 | 0.10 | 0.10  | -    | -     | (0.04) | 204.00          | 2.00            | -                |
| JD28C2301A            | 0.35     | 90865  | -    | 0.29 | 0.26 | 0.28  | -    | -     | (0.07) | 46,560.00       | 1,299.00        | -                |
| JD28P2209A            | 0.25     | 90865  | -    | 0.34 | 0.30 | 0.31  | 0.01 | -     | 0.06   | 15,238.00       | 470.00          | -                |
| JD41C2209A            | 0.22     | 80865  | -    | 0.10 | 0.10 | 0.10  | 0.10 | -     | (0.12) | 1.00            | -               | -                |
| JD41P2209A            | 0.29     | 20865  | -    | 0.32 | 0.31 | 0.31  | -    | -     | 0.02   | 6,000.00        | 189.00          | -                |
| JD41P2209D            | 0.72     | 90865  | -    | 0.93 | 0.84 | 0.93  | -    | -     | 0.21   | 11,022.00       | 962.00          | -                |
| JMAR01C2208A          | 0.02     | 90865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| JMAR01C2208X          | 0.01     | 40865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| JMAR01C2209A          | 0.15     | 90865  | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 1,500.00        | 23.00           | -                |
| JMAR01P2208A          | 0.16     | 90865  | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 131,735.00      | 1,857.00        | -                |
| JMAR13C2209A          | 0.01     | 90865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| JMAR13C2209B          | 0.04     | 90865  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 10,050.00       | 40.00           | -                |
| JMAR13P2209A          | 0.07     | 90865  | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 12,026.00       | 82.00           | -                |
| JMAR19C2208A          | 0.01     | 180765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JMAR19C2209A          | 0.01     | 90865  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 24,603.00       | 25.00           | -                |
| JMAR19P2209A          | 0.09     | 80865  | 0.07 | 0.07 | 0.07 | 0.07  | 0.05 | 0.06  | (0.02) | 2,000.00        | 14.00           | -                |
| JMAR24C2208A          | 0.03     | 280665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JMAR41C2210A          | 0.13     | 90865  | -    | 0.14 | 0.13 | 0.14  | -    | -     | 0.01   | 10,382.00       | 138.00          | -                |
| JMART01C2210          | 0.08     | 90865  | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | 0.01   | 5,000.00        | 43.00           | -                |
| JMART01C2212          | 0.61     | 90865  | -    | 0.63 | 0.60 | 0.62  | 0.62 | 0.63  | 0.01   | 16,099.00       | 986.00          | -                |
| JMART01C2212          | 0.41     | 90865  | 0.42 | 0.43 | 0.40 | 0.43  | 0.42 | 0.43  | 0.02   | 29,244.00       | 1,208.00        | -                |
| JMART01P2212          | 0.27     | 90865  | 0.27 | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 22,167.00       | 570.00          | -                |
| JMART06C2210          | 0.07     | 90865  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 30,260.00       | 212.00          | -                |
| JMART06C2211          | 0.45     | 90865  | -    | 0.47 | 0.44 | 0.46  | 0.46 | 0.47  | 0.01   | 44,257.00       | 2,000.00        | -                |
| JMART08C2301          | 0.15     | 90865  | -    | 0.16 | 0.15 | 0.16  | 0.15 | 0.16  | 0.01   | 34,720.00       | 536.00          | -                |
| JMART13C2211          | 0.37     | 90865  | -    | 0.40 | 0.35 | 0.39  | 0.39 | 0.40  | 0.02   | 92,579.00       | 3,446.00        | -                |
| JMART16C2210          | 0.08     | 90865  | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 444.00          | 4.00            | -                |
| JMART16C2211          | 0.49     | 90865  | 0.50 | 0.52 | 0.48 | 0.52  | 0.51 | 0.52  | 0.03   | 9,696.00        | 484.00          | -                |
| JMART19C2211          | 0.17     | 90865  | 0.18 | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | 0.01   | 46,263.00       | 816.00          | -                |
| JMART19C2211          | 0.36     | 90865  | 0.36 | 0.38 | 0.36 | 0.38  | 0.38 | 0.39  | 0.02   | 263,850.00      | 9,700.00        | -                |
| JMART19P2211          | 0.16     | 90865  | -    | 0.16 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 3,442.00        | 53.00           | -                |
| JMART19P2212          | 1.00     | 0      | -    | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | (0.61) | 39,079.00       | 1,602.00        | -                |
| JMART24C2211          | 0.16     | 90865  | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | 0.02   | 11,845.00       | 206.00          | -                |
| JMART24C2212          | 0.62     | 90865  | -    | 0.60 | 0.60 | 0.60  | 0.64 | 0.66  | (0.02) | 3,089.00        | 185.00          | -                |
| JMART24C2301          | 1.00     | 0      | -    | 0.47 | 0.44 | 0.46  | 0.46 | 0.47  | (0.54) | 29,108.00       | 1,316.00        | -                |
| JMART41C2211          | 0.41     | 90865  | -    | 0.44 | 0.41 | 0.44  | 0.42 | -     | 0.03   | 68,608.00       | 2,890.00        | -                |
| JMART42C2211          | 0.52     | 90865  | -    | 0.54 | 0.50 | 0.54  | 0.54 | 0.55  | 0.02   | 5,318.00        | 278.00          | -                |
| JMT01C2208A           | 0.10     | 90865  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 1,024.00        | 9.00            | -                |
| JMT01C2208X           | 0.02     | 40865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| JMT01C2209X           | 0.07     | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 5,998.00        | 36.00           | -                |
| JMT01C2210A           | 0.39     | 90865  | -    | 0.38 | 0.36 | 0.38  | 0.38 | 0.39  | (0.01) | 57,667.00       | 2,146.00        | -                |
| JMT01C2210X           | 0.33     | 90865  | -    | 0.32 | 0.30 | 0.31  | 0.31 | 0.32  | (0.02) | 18,020.00       | 557.00          | -                |
| JMT01C2211A           | 0.84     | 90865  | -    | 0.82 | 0.79 | 0.82  | 0.82 | 0.83  | (0.02) | 33,338.00       | 2,693.00        | -                |
| JMT01P2208A           | 0.02     | 90865  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 20.00           | -               | -                |
| JMT01P2209X           | 0.22     | 90865  | -    | 0.22 | 0.21 | 0.22  | 0.21 | 0.22  | -      | 7,974.00        | 173.00          | -                |
| JMT01P2211X           | 0.41     | 90865  | -    | 0.40 | 0.39 | 0.39  | 0.39 | 0.40  | (0.02) | 26,224.00       | 1,036.00        | -                |
| JMT06C2208A           | 0.01     | 20865  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| JMT06C2211A           | 0.64     | 90865  | -    | 0.63 | 0.59 | 0.62  | 0.62 | 0.63  | (0.02) | 42,926.00       | 2,628.00        | -                |
| JMT06P2212A           | 0.72     | 90865  | 0.70 | 0.72 | 0.70 | 0.70  | 0.70 | 0.71  | (0.02) | 39,323.00       | 2,796.00        | -                |
| JMT08C2301A           | 0.46     | 90865  | -    | 0.46 | 0.44 | 0.45  | 0.45 | 0.46  | (0.01) | 14,030.00       | 630.00          | -                |
| JMT13C2208A           | 0.01     | 50865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JMT13C2209A           | 0.01     | 90865  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| JMT13C2209B           | 0.26     | 90865  | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | (0.02) | 137,506.00      | 3,298.00        | -                |
| JMT13C2211A           | 0.73     | 90865  | 0.73 | 0.73 | 0.68 | 0.71  | 0.71 | 0.72  | (0.02) | 152,724.00      | 10,729.00       | -                |
| JMT13P2208A           | 0.01     | 50865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JMT13P2211A           | 0.31     | 90865  | -    |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KBAN13C2208A          | 0.01     | 140765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN13C2209A          | 0.02     | 90865  | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 27.00           | -               | -                |
| KBAN13C2209B          | 0.07     | 90865  | 0.07 | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 35,118.00       | 225.00          | -                |
| KBAN13P2208A          | 0.05     | 210765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN16C2208A          | 0.01     | 20865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN16C2209A          | 0.10     | 90865  | -    | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 1,114.00        | 10.00           | -                |
| KBAN19C2208A          | 0.01     | 40765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN19C2209A          | 0.01     | 220765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN19C2209B          | 0.04     | 90865  | 0.04 | 0.05 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 28,066.00       | 112.00          | -                |
| KBAN19P2210A          | 0.11     | 80865  | 0.11 | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 21,155.00       | 223.00          | -                |
| KBAN24C2209A          | 0.01     | 80865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN24P2209A          | 0.06     | 10865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN28C2209A          | 0.03     | 80865  | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 18.00           | -               | -                |
| KBAN28C2210A          | 0.21     | 90865  | -    | 0.22 | 0.19 | 0.21  | 0.20 | 0.21  | -      | 24,136.00       | 488.00          | -                |
| KBAN41C2209A          | 0.05     | 80865  | -    | -    | -    | -     | -    | 0.07  | -      | -               | -               | -                |
| KBAN42C2210G          | 0.24     | 90865  | 0.23 | 0.24 | 0.21 | 0.22  | 0.22 | 0.23  | (0.02) | 34,391.00       | 777.00          | -                |
| KBANK01C2210          | 0.16     | 90865  | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 17,532.00       | 277.00          | -                |
| KBANK01C2212          | 0.39     | 90865  | -    | 0.40 | 0.39 | 0.39  | 0.39 | 0.40  | -      | 24,946.00       | 976.00          | -                |
| KBANK01C2212          | 0.52     | 90865  | 0.53 | 0.54 | 0.49 | 0.52  | 0.52 | 0.53  | -      | 53,263.00       | 2,779.00        | -                |
| KBANK06C2210          | 0.23     | 90865  | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 39,580.00       | 876.00          | -                |
| KBANK06C2211          | 0.52     | 90865  | 0.52 | 0.54 | 0.49 | 0.51  | 0.51 | 0.52  | (0.01) | 52,909.00       | 2,730.00        | -                |
| KBANK06P2210          | 0.28     | 90865  | 0.27 | 0.29 | 0.26 | 0.27  | 0.27 | 0.28  | (0.01) | 44,417.00       | 1,221.00        | -                |
| KBANK13C2211          | 0.26     | 90865  | 0.26 | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | (0.02) | 157,366.00      | 3,859.00        | -                |
| KBANK13C2212          | 0.47     | 90865  | 0.48 | 0.48 | 0.44 | 0.46  | 0.46 | 0.47  | (0.01) | 483,664.00      | 22,203.00       | -                |
| KBANK13P2210          | 0.18     | 90865  | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | -      | 106,925.00      | 1,953.00        | -                |
| KBANK16C2211          | 0.32     | 90865  | 0.33 | 0.34 | 0.30 | 0.32  | 0.32 | 0.33  | -      | 10,747.00       | 352.00          | -                |
| KBANK19C2211          | 0.19     | 90865  | 0.19 | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | (0.01) | 19,502.00       | 357.00          | -                |
| KBANK19C2211          | 0.32     | 90865  | 0.31 | 0.32 | 0.28 | 0.30  | 0.29 | 0.30  | (0.02) | 254,162.00      | 7,669.00        | -                |
| KBANK19P2212          | 0.28     | 90865  | -    | 0.28 | 0.26 | 0.26  | 0.27 | 0.28  | (0.02) | 50,101.00       | 1,370.00        | -                |
| KBANK24C2210          | 0.14     | 90865  | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 22,310.00       | 317.00          | -                |
| KBANK24C2212          | 0.53     | 90865  | -    | 0.54 | 0.49 | 0.51  | 0.51 | 0.52  | (0.02) | 152,888.00      | 7,911.00        | -                |
| KBANK28C2212          | 0.51     | 90865  | -    | 0.52 | 0.48 | 0.51  | 0.50 | 0.51  | -      | 37,669.00       | 1,895.00        | -                |
| KBANK41C2210          | 0.21     | 90865  | -    | 0.21 | 0.19 | 0.20  | 0.19 | -     | (0.01) | 45,195.00       | 925.00          | -                |
| KBANK41C2211          | 0.51     | 90865  | -    | 0.51 | 0.48 | 0.49  | 0.48 | 0.52  | (0.02) | 24,356.00       | 1,204.00        | -                |
| KBANK41P2211          | 0.34     | 90865  | -    | 0.33 | 0.32 | 0.33  | 0.32 | 0.34  | (0.01) | 13,788.00       | 452.00          | -                |
| KBANK41P2212          | 0.47     | 90865  | -    | 0.49 | 0.46 | 0.46  | 0.44 | -     | (0.01) | 8,528.00        | 401.00          | -                |
| KCE01C2209A           | 0.16     | 90865  | 0.11 | 0.11 | 0.08 | 0.08  | 0.08 | 0.09  | (0.08) | 51,873.00       | 450.00          | -                |
| KCE01C2209X           | 0.13     | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.07) | 22,372.00       | 134.00          | -                |
| KCE01C2211A           | 0.65     | 90865  | 0.49 | 0.49 | 0.43 | 0.45  | 0.45 | 0.46  | (0.20) | 106,823.00      | 4,860.00        | -                |
| KCE01C2212X           | 0.39     | 90865  | 0.29 | 0.29 | 0.26 | 0.27  | 0.26 | 0.27  | (0.12) | 98,978.00       | 2,693.00        | -                |
| KCE01P2209A           | 0.13     | 90865  | 0.18 | 0.21 | 0.18 | 0.21  | 0.21 | 0.22  | 0.08   | 166,818.00      | 3,340.00        | -                |
| KCE01P2212A           | 0.44     | 90865  | -    | 0.58 | 0.55 | 0.57  | 0.57 | 0.58  | 0.13   | 81,535.00       | 4,606.00        | -                |
| KCE06C2209A           | 0.09     | 90865  | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.06) | 6,116.00        | 20.00           | -                |
| KCE06C2210A           | 0.41     | 90865  | 0.27 | 0.27 | 0.22 | 0.24  | 0.24 | 0.25  | (0.17) | 127,958.00      | 3,170.00        | -                |
| KCE06P2212A           | 0.77     | 90865  | -    | 1.02 | 0.96 | 1.01  | 0.99 | 1.01  | 0.24   | 154,070.00      | 15,082.00       | -                |
| KCE08C2208A           | 0.01     | 40865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KCE13C2209A           | 0.08     | 90865  | 0.05 | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | (0.05) | 86,229.00       | 312.00          | -                |
| KCE13C2211A           | 0.34     | 90865  | 0.22 | 0.22 | 0.18 | 0.19  | 0.19 | 0.20  | (0.15) | 1,050,461.00    | 21,226.00       | -                |
| KCE13C2211B           | 0.57     | 90865  | 0.42 | 0.42 | 0.34 | 0.36  | 0.36 | 0.37  | (0.21) | 375,584.00      | 14,057.00       | -                |
| KCE13P2209A           | 0.03     | 90865  | 0.04 | 0.06 | 0.04 | 0.05  | 0.05 | 0.06  | 0.02   | 52,139.00       | 267.00          | -                |
| KCE13P2211A           | 0.34     | 90865  | 0.43 | 0.48 | 0.43 | 0.46  | 0.46 | 0.47  | 0.12   | 457,512.00      | 20,929.00       | -                |
| KCE16C2208A           | 0.01     | 260765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KCE16C2209A           | 0.14     | 90865  | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.08) | 3,923.00        | 28.00           | -                |
| KCE16C2211A           | 0.62     | 90865  | 0.45 | 0.45 | 0.38 | 0.39  | 0.39 | 0.40  | (0.23) | 44,019.00       | 1,771.00        | -                |
| KCE19C2209A           | 0.05     | 90865  | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.03) | 204.00          | -               | -                |
| KCE19C2211A           | 0.29     | 90865  | 0.19 | 0.19 | 0.16 | 0.17  | 0.17 | 0.18  | (0.12) | 305,642.00      | 5,377.00        | -                |
| KCE19C2211B           | 0.53     | 90865  | 0.37 | 0.37 | 0.30 | 0.32  | 0.31 | 0.32  | (0.21) | 67,896.00       | 2,230.00        | -                |
| KCE19P2210A           | 0.23     | 90865  | -    | 0.36 | 0.32 | 0.35  | 0.34 | 0.35  | 0.12   | 424,801.00      | 14,139.00       | -                |
| KCE19P2212A           | 0.71     | 90865  | 0.87 | 0.92 | 0.87 | 0.92  | 0.91 | 0.92  | 0.21   | 15,318.00       | 1,377.00        | -                |
| KCE24C2211A           | 0.27     | 90865  | 0.18 | 0.18 | 0.14 | 0.15  | 0.15 | 0.16  | (0.12) | 94,541.00       | 1,530.00        | -                |
| KCE24C2212A           | 0.93     | 40865  | -    | 0.48 | 0.42 | 0.42  | 0.42 | 0.46  | (0.51) | 975.00          | 46.00           | -                |
| KCE28C2210A           | 0.12     | 90865  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.05) | 31,022.00       | 232.00          | -                |
| KCE41C2209A           | 0.11     | 90865  | -    | -    | -    | -     | -    | 0.30  | -      | -               | -               | -                |
| KCE41C2211A           | 0.55     | 90865  | -    | 0.46 | 0.34 | 0.36  | 0.34 | 0.37  | (0.19) | 156,451.00      | 5,657.00        | -                |
| KCE42C2210G           | 0.20     | 90865  | -    | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | (0.09) | 4,916.00        | 51.00           | -                |
| KEX01C2208A           | 0.03     | 90865  | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 1,000.00        | 3.00            | -                |
| KEX01C2210A           | 0.43     | 90865  | -    | 0.46 | 0.43 | 0.45  | 0.45 | 0.46  | 0.02   | 20,205.00       | 894.00          | -                |
| KEX01C2211X           | 0.23     | 90865  | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 6,433.00        | 157.00          | -                |
| KEX01C2212A           | 0.14     | 90865  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 8,000.00        | 112.00          | -                |
| KEX01P2211A           | 0.42     | 90865  | -    | 0.42 | 0.39 | 0.40  | 0.40 | 0.41  | (0.02) | 8,748.00        | 356.00          | -                |
| KEX06C2210A           | 0.27     | 90865  | -    | 0.29 | 0.26 | 0.28  | 0.28 | 0.29  | 0.01   | 21,365.00       | 587.00          | -                |
| KEX08C2301A           | 0.21     | 90865  | -    | 0.22 | 0.21 | 0.22  | 0.21 | 0.22  | 0.01   | 5,510.00        | 120.00          | -                |
| KEX11C2210A           | 0.35     | 90865  | -    | 0.37 | 0.34 | 0.37  | 0.36 | 0.37  | 0.02   | 16,800.00       | 601.00          | -                |
| KEX13C2208A           | 0.03     | 10865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KEX13C2210A           | 0.14     | 90865  | -    | 0.16 | 0.15 | 0.15  | 0.14 | 0.15  | 0.01   | 180.00          | 3.00            | -                |
| KEX13C2211A           | 0.09     | 90865  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 9,787.00        | 88.00           | -                |
| KEX13C2212A           | 0.45     | 90865  | -    | 0.47 | 0.44 | 0.46  | 0.46 | 0.47  | 0.01   | 48,011.00       | 2,210.00        | -                |
| KEX13P2212A           | 0.56     | 90865  | -    | 0.56 | 0.53 | 0.54  | 0.54 | 0.55  | (0.02) | 33,731.00       | 1,853.00        | -                |
| KEX19C2209A           | 0.08     | 90865  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 5,000.00        | 40.00           | -                |
| KEX19C2211A           | 0.16     | 90865  | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | 0.01   | 400.00          | 7.00            | -                |
| KEX19C2212A           | 0.10     | 90865  | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 500.00          | 5.00            | -                |
| KEX19C2212B           | 0.38     | 90865  | -    | 0.41 | 0.38 | 0.39  | 0.39 | 0.40  | 0.01   | 112,053.00      | 4,337.00        | -                |
| KEX19P2212A           | 0.62     | 90865  | -    | 0.61 | 0.60 | 0.61  | 0.59 | 0.60  | (0.01) | 35,967.00       | 2,184.00        | -                |
| KEX24C2210A           | 0.56     | 190765 | -    | -    | -    | -     | 0.47 | 0.51  | -      | -               | -               | -                |
| KEX28C2210A           | 0.40     | 90865  | -    | 0.43 | 0.39 | 0.41  | 0.41 | 0.42  | 0.01   | 14,815.00       | 603.00          | -                |
| KEX41C2209A           | 0.01     | 80865  | 0.01 | 0.01 | 0.01 | 0.01  | 0.02 | -     | -      | 100.00          | -               | -                |
| KEX41C2210A           | 0.17     | 90865  | -    | 0.18 | 0.17 | 0.17  | -    | 0.22  | -      | 34,470.00       | 599.00          | -                |
| KEX41C2212A           | 0.09     | 80865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KEX42C2211G           | 0.41     | 90865  | -    | 0.45 | 0.41 | 0.44  | 0.43 | 0.44  | 0.03   | 10,106.00       | 419.00          | -                |
| KKP01C2208A           | 0.07     | 10765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KKP01C2211A           | 0.27     | 90865  | -    | 0.27 | 0.25 | 0.27  | 0.27 | 0.28  | -      | 27,232.00       | 709.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KKP01P2209A           | 0.23     | 90865  | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 23,862.00       | 554.00          | -                |
| KKP13C2208A           | 0.01     | 50865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KKP13C2210A           | 0.14     | 90865  | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 27,212.00       | 377.00          | -                |
| KKP13C2211A           | 0.39     | 90865  | -    | 0.39 | 0.36 | 0.39  | 0.39 | 0.40  | -      | 40,144.00       | 1,516.00        | -                |
| KKP19C2208A           | 0.04     | 220665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KKP19C2209A           | 0.01     | 80865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KKP19C2211A           | 0.21     | 90865  | -    | 0.21 | 0.19 | 0.21  | 0.21 | 0.22  | -      | 272,486.00      | 5,342.00        | -                |
| KKP19C2212A           | 0.53     | 90865  | -    | 0.52 | 0.49 | 0.52  | 0.52 | 0.53  | (0.01) | 6,772.00        | 341.00          | -                |
| KKP24C2208A           | 0.05     | 170665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KTBO1C2209A           | 0.22     | 90865  | 0.20 | 0.20 | 0.19 | 0.20  | 0.19 | 0.20  | (0.02) | 24,342.00       | 470.00          | -                |
| KTBO1C2210A           | 0.25     | 90865  | -    | 0.24 | 0.23 | 0.24  | 0.23 | 0.25  | (0.01) | 19,358.00       | 446.00          | -                |
| KTBO1C2212X           | 0.25     | 90865  | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 15,820.00       | 364.00          | -                |
| KTBO6C2209A           | 0.09     | 90865  | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.09  | (0.01) | 18,700.00       | 150.00          | -                |
| KTBO6P2209A           | 0.02     | 30865  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| KTBO8P2209A           | 0.02     | 40865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTBI1C2212A           | 0.31     | 90865  | -    | 0.31 | 0.30 | 0.31  | 0.30 | 0.31  | -      | 8,910.00        | 270.00          | -                |
| KTBI3C2208A           | 0.07     | 250765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KTBI3C2209A           | 0.06     | 90865  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| KTBI3C2211A           | 0.24     | 90865  | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 89,873.00       | 1,917.00        | -                |
| KTBI9C2208A           | 0.04     | 270765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KTBI9C2209A           | 0.05     | 90865  | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 2,826.00        | 13.00           | -                |
| KTBI9C2209B           | 0.03     | 10865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTBI9C2211A           | 0.26     | 90865  | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 8,063.00        | 195.00          | -                |
| KTBI9C2212A           | 0.21     | 90865  | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 125,096.00      | 2,435.00        | -                |
| KTBI9C2212A           | 0.25     | 90865  | -    | 0.25 | 0.24 | 0.25  | 0.24 | 0.25  | -      | 15,788.00       | 384.00          | -                |
| KTBI4C2212A           | 0.22     | 90865  | -    | 0.23 | 0.21 | 0.21  | -    | -     | (0.01) | 35,834.00       | 759.00          | -                |
| KTBI4C22301G          | 0.31     | 90865  | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.03) | 13,020.00       | 368.00          | -                |
| KTC01C2209A           | 0.07     | 30865  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| KTC01C2211A           | 0.30     | 90865  | -    | 0.30 | 0.28 | 0.28  | 0.29 | 0.30  | (0.02) | 22,654.00       | 646.00          | -                |
| KTC01C2212A           | 0.50     | 90865  | -    | 0.50 | 0.46 | 0.49  | 0.49 | 0.50  | (0.01) | 14,959.00       | 717.00          | -                |
| KTC01P2211A           | 0.31     | 90865  | -    | 0.32 | 0.31 | 0.32  | 0.31 | 0.32  | 0.01   | 13,649.00       | 432.00          | -                |
| KTC06C2208A           | 0.03     | 10765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KTC06C2210A           | 0.26     | 90865  | -    | 0.25 | 0.22 | 0.23  | 0.24 | 0.25  | (0.03) | 20,806.00       | 494.00          | -                |
| KTC08C2209A           | 0.06     | 300665 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KTC11C2212A           | 0.41     | 90865  | -    | 0.41 | 0.38 | 0.39  | 0.40 | 0.41  | (0.02) | 15,400.00       | 609.00          | -                |
| KTC13C2208A           | 0.01     | 90865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTC13C2210A           | 0.21     | 90865  | -    | 0.20 | 0.18 | 0.19  | 0.20 | 0.21  | (0.02) | 37,414.00       | 729.00          | -                |
| KTC13C2212A           | 0.46     | 90865  | -    | 0.45 | 0.42 | 0.44  | 0.44 | 0.45  | (0.02) | 69,643.00       | 3,023.00        | -                |
| KTC13P2211A           | 0.30     | 90865  | -    | 0.32 | 0.30 | 0.31  | 0.31 | 0.32  | 0.01   | 85,178.00       | 2,670.00        | -                |
| KTC16C2209A           | 0.14     | 90865  | -    | 0.13 | 0.12 | 0.12  | 0.13 | 0.14  | (0.02) | 1,032.00        | 13.00           | -                |
| KTC16C2211A           | 0.44     | 90865  | -    | 0.43 | 0.40 | 0.40  | 0.42 | 0.43  | (0.04) | 4,052.00        | 166.00          | -                |
| KTC19C2209A           | 0.02     | 50865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTC19C2211A           | 0.24     | 90865  | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.02) | 140,508.00      | 3,037.00        | -                |
| KTC19C2212A           | 0.46     | 90865  | -    | 0.46 | 0.44 | 0.44  | 0.44 | 0.46  | (0.02) | 2,616.00        | 117.00          | -                |
| KTC24C2208A           | 0.04     | 280665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KTC28C2209A           | 0.05     | 120765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KTC28C2209B           | 0.15     | 90865  | -    | 0.14 | 0.13 | 0.13  | 0.14 | 0.15  | (0.02) | 12,168.00       | 164.00          | -                |
| KTC28C2301A           | 0.16     | 40865  | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| KTC41C2209A           | 0.07     | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KTC41C2212A           | 0.53     | 90865  | 0.50 | 0.52 | 0.49 | 0.49  | -    | -     | (0.04) | 27,932.00       | 1,412.00        | -                |
| KUAI28C2209A          | 0.25     | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KUAI41C2209A          | 1.20     | 90865  | -    | -    | -    | -     | -    | 24.00 | -      | -               | -               | -                |
| KUAI41C2209B          | 0.45     | 90865  | -    | 0.33 | 0.33 | 0.33  | -    | 0.36  | (0.12) | 6,000.00        | 198.00          | -                |
| KUAI41P2209A          | 0.20     | 90865  | -    | 0.22 | 0.22 | 0.22  | -    | -     | 0.02   | 1,299.00        | 29.00           | -                |
| KUAISH28C2211         | 0.19     | 90865  | -    | 0.15 | 0.15 | 0.15  | -    | -     | (0.04) | 18,000.00       | 270.00          | -                |
| LH01C2209A            | 0.05     | 90865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| 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            | 0.20     | 90865  | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 23,264.00       | 465.00          | -                |
| LH19C2208A            | 0.06     | 300565 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| LH19C2210A            | 0.06     | 150765 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| LH19C2211A            | 0.21     | 90865  | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 11,576.00       | 243.00          | -                |
| MAJO01C2208A          | 0.05     | 10865  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.04) | 3,760.00        | 4.00            | -                |
| MAJO08C2209A          | 0.05     | 50865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| MAJO13C2210A          | 0.13     | 90865  | 0.12 | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | -      | 13,156.00       | 167.00          | -                |
| MAJO19C2208A          | 0.02     | 210765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MAJOR01C2211          | 0.22     | 90865  | 0.23 | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | 0.01   | 10,990.00       | 248.00          | -                |
| MAJOR06C2210          | 0.17     | 90865  | -    | 0.18 | 0.16 | 0.18  | 0.18 | 0.19  | 0.01   | 21,300.00       | 364.00          | -                |
| MAJOR19C2210          | 0.14     | 90865  | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 32,048.00       | 407.00          | -                |
| MEGA01C2210A          | 0.16     | 90865  | -    | 0.16 | 0.14 | 0.15  | 0.14 | 0.15  | (0.01) | 29,185.00       | 438.00          | -                |
| MEGA01C2212A          | 0.42     | 90865  | -    | 0.42 | 0.40 | 0.41  | 0.40 | 0.41  | (0.01) | 14,136.00       | 582.00          | -                |
| MEGA08C2209A          | 0.07     | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 16,540.00       | 99.00           | -                |
| MEGA13C2210A          | 0.10     | 90865  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 6,922.00        | 65.00           | -                |
| MEGA13C2211A          | 0.25     | 90865  | -    | 0.26 | 0.24 | 0.25  | 0.24 | 0.25  | -      | 22,484.00       | 561.00          | -                |
| MEGA13C2212A          | 0.38     | 90865  | 0.39 | 0.40 | 0.36 | 0.37  | 0.37 | 0.38  | (0.01) | 76,886.00       | 2,962.00        | -                |
| MEGA19C2209A          | 0.02     | 20865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MEGA19C2210A          | 0.12     | 90865  | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | -      | 2,157.00        | 25.00           | -                |
| MEGA19C2212A          | 0.36     | 90865  | -    | 0.37 | 0.35 | 0.36  | 0.35 | 0.36  | -      | 77,711.00       | 2,782.00        | -                |
| MEGA41C2210A          | 0.15     | 40865  | -    | 0.13 | 0.12 | 0.12  | -    | -     | (0.03) | 6,246.00        | 77.00           | -                |
| MEGA41C2211B          | 0.28     | 90865  | -    | 0.28 | 0.26 | 0.26  | -    | -     | (0.02) | 16,192.00       | 442.00          | -                |
| MEIT28C2209A          | 0.45     | 80865  | -    | 0.31 | 0.31 | 0.31  | -    | -     | (0.14) | 300.00          | 9.00            | -                |
| MEIT28P2210A          | 0.16     | 90865  | 0.18 | 0.19 | 0.18 | 0.19  | 0.16 | -     | 0.03   | 30,700.00       | 583.00          | -                |
| MEIT41C2209A          | 0.49     | 90865  | -    | 0.39 | 0.39 | 0.39  | 0.08 | -     | (0.10) | 80.00           | 3.00            | -                |
| MEIT41P2209A          | 0.28     | 20865  | -    | -    | -    | -     | -    | 0.29  | -      | -               | -               | -                |
| MEITUA28C2211         | 0.24     | 90865  | -    | 0.20 | 0.19 | 0.19  | -    | -     | (0.05) | 6,056.00        | 117.00          | -                |
| MEITUA28C2212         | 0.15     | 90865  | -    | 0.12 | 0.12 | 0.12  | -    | 3.00  | (0.03) | 1,000.00        | 12.00           | -                |
| MEITUA28P2210         | 0.31     | 90865  | -    | 0.37 | 0.36 | 0.37  | -    | -     | 0.06   | 16,224.00       | 592.00          | -                |
| MEITUA41C2209         | 0.14     | 150765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEITUA41C2209         | 0.17     | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| MEITUA41P2209         | 0.89     | 90865  | -    | 1.06 | 1.01 | 1.04  | -    | -     | 0.15   | 36,000.00       | 3,723.00        | 1.00             |
| MEITUA41P2210         | 0.94     | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT01C2208T          | 0.07     | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.07 | 0.08  | (0.01) | 10,000.00       | 60.00           | -                |
| MINT01C2209X          | 0.05     | 30865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| MINT01C2210A          | 0.11     | 90865  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.12  | (0.01) | 10,000.00       | 100.00          | -                |
| MINT01C2212X          | 0.23     | 90865  | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.24  | (0.01) | 3,006.00        | 65.00           | -                |
| MINT01P2210A          | 0.23     | 90865  | -    | 0.24 | 0.23 | 0.23  | 0.22 | 0.24  | -      | 11,061.00       | 258.00          | -                |
| MINT06C2209A          | 0.05     | 200765 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| MINT08C2301A          | 0.13     | 90865  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | 0.01   | 17,470.00       | 245.00          | -                |
| MINT11C2209A          | 0.22     | 90865  | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 23,000.00       | 470.00          | -                |
| MINT11P2212A          | 0.46     | 90865  | -    | 0.46 | 0.46 | 0.46  | 0.45 | 0.46  | -      | 3,450.00        | 159.00          | -                |
| MINT13C2209A          | 0.01     | 50865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MINT13C2210A          | 0.09     | 90865  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 21,446.00       | 193.00          | -                |
| MINT13C2212A          | 0.23     | 90865  | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 104,062.00      | 2,320.00        | -                |
| MINT16C2211A          | 0.14     | 90865  | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 1,712.00        | 23.00           | -                |
| MINT19C2208A          | 0.01     | 180765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT19C2209A          | 0.04     | 220765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT19C2211A          | 0.18     | 90865  | 0.18 | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | -      | 202,045.00      | 3,553.00        | -                |
| MINT24C2208A          | 0.04     | 140665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT24C2211A          | 0.16     | 90865  | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 13,268.00       | 202.00          | -                |
| MINT28C2212A          | 0.25     | 90865  | -    | 0.24 | 0.23 | 0.23  | 0.25 | 0.26  | (0.02) | 13,689.00       | 318.00          | -                |
| MINT41C2209A          | 0.09     | 300665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT41C2212A          | 0.20     | 90865  | 0.20 | 0.20 | 0.19 | 0.19  | -    | 0.21  | (0.01) | 10,905.00       | 213.00          | -                |
| MINT42C2212G          | 0.19     | 90865  | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 4,850.00        | 90.00           | -                |
| MTC01C2209A           | 0.08     | 90865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| MTC01C2210A           | 0.29     | 90865  | -    | 0.21 | 0.18 | 0.19  | 0.19 | 0.20  | (0.10) | 38,997.00       | 749.00          | -                |
| MTC01C2211A           | 0.56     | 90865  | 0.40 | 0.42 | 0.35 | 0.38  | 0.38 | 0.39  | (0.18) | 53,158.00       | 2,003.00        | -                |
| MTC01P2208X           | 0.02     | 80865  | 0.03 | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | 0.01   | 4,713.00        | 14.00           | -                |
| MTC08C2209A           | 0.05     | 90865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| MTC11C2212A           | 0.50     | 90865  | -    | 0.41 | 0.37 | 0.40  | 0.39 | 0.40  | (0.10) | 23,973.00       | 940.00          | -                |
| MTC13C2208A           | 0.01     | 60765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC13C2209A           | 0.05     | 80865  | -    | 0.03 | 0.02 | 0.02  | 0.01 | 0.02  | (0.03) | 5,000.00        | 11.00           | -                |
| MTC13C2209B           | 0.25     | 50865  | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| MTC13C2211A           | 0.64     | 90865  | -    | 0.48 | 0.43 | 0.45  | 0.45 | 0.46  | (0.19) | 2,751.00        | 126.00          | -                |
| MTC13C2212A           | 0.32     | 90865  | 0.24 | 0.25 | 0.20 | 0.22  | 0.22 | 0.23  | (0.10) | 294,282.00      | 6,733.00        | -                |
| MTC16C2209A           | 0.31     | 90865  | -    | 0.19 | 0.15 | 0.15  | 0.17 | 0.18  | (0.16) | 6,596.00        | 115.00          | -                |
| MTC19C2208A           | 0.01     | 290665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC19C2209A           | 0.05     | 80865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC19C2209B           | 0.24     | 90865  | -    | 0.13 | 0.08 | 0.09  | 0.10 | 0.11  | (0.15) | 47,627.00       | 507.00          | -                |
| MTC19C2210A           | 0.30     | 90865  | -    | 0.20 | 0.16 | 0.17  | 0.17 | 0.18  | (0.13) | 322,776.00      | 5,606.00        | -                |
| MTC19C2211A           | 0.61     | 80865  | -    | 0.45 | 0.44 | 0.45  | 0.46 | 0.49  | (0.16) | 712.00          | 32.00           | -                |
| MTC24C2208A           | 0.05     | 130665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC24C2211A           | 0.48     | 90865  | -    | 0.35 | 0.29 | 0.32  | 0.32 | 0.33  | (0.16) | 71,692.00       | 2,306.00        | -                |
| MTC28C2210B           | 0.29     | 90865  | -    | 0.19 | 0.16 | 0.16  | 0.17 | 0.18  | (0.13) | 42,008.00       | 727.00          | -                |
| MTC28C2302A           | 1.00     | 0      | -    | 0.17 | 0.17 | 0.17  | -    | -     | (0.83) | 1,000.00        | 17.00           | -                |
| MTC41C2209A           | 0.23     | 90865  | -    | -    | -    | -     | -    | 0.30  | -      | -               | -               | -                |
| MTC41C2210A           | 0.21     | 90865  | -    | 0.13 | 0.13 | 0.13  | -    | -     | (0.08) | 30.00           | -               | -                |
| MTC41C2212A           | 0.68     | 90865  | -    | 0.52 | 0.52 | 0.52  | -    | -     | (0.16) | 500.00          | 26.00           | -                |
| NDX28C2209A           | 0.07     | 90865  | -    | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | (0.02) | 7,390.00        | 37.00           | -                |
| NDX28C2209B           | 0.02     | 80865  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 354.00          | -               | -                |
| NDX28C2209C           | 0.01     | 90865  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,000.00        | 1.00            | -                |
| NDX28C2209D           | 0.21     | 90865  | -    | 0.16 | 0.15 | 0.16  | 0.17 | 0.18  | (0.05) | 314.00          | 5.00            | -                |
| NDX28C2209E           | 0.88     | 90865  | -    | 0.78 | 0.70 | 0.78  | 0.76 | 0.77  | (0.10) | 955.00          | 73.00           | -                |
| NDX28C2209F           | 0.43     | 90865  | -    | 0.38 | 0.33 | 0.37  | 0.37 | 0.38  | (0.06) | 5,612.00        | 197.00          | -                |
| NDX28C2209G           | 1.91     | 80865  | -    | -    | -    | -     | 1.56 | 1.58  | -      | -               | -               | -                |
| NDX28C2212A           | 2.72     | 90865  | 2.48 | 2.58 | 2.46 | 2.58  | 2.54 | 2.58  | (0.14) | 50.00           | 12.00           | 2.00             |
| NDX28C2212B           | 3.72     | 80865  | 3.28 | 3.28 | 3.28 | 3.28  | 3.38 | 3.44  | (0.44) | 99.00           | 32.00           | 3.00             |
| NDX28C2212C           | 1.00     | 0      | -    | -    | -    | -     | 1.81 | 1.82  | -      | -               | -               | -                |
| NDX28C2212D           | 1.00     | 0      | -    | 0.78 | 0.75 | 0.78  | 0.78 | 0.79  | (0.22) | 200.00          | 15.00           | -                |
| NDX28P2209A           | 0.35     | 90865  | -    | 0.41 | 0.37 | 0.38  | 0.37 | 0.38  | 0.03   | 3,964.00        | 156.00          | -                |
| NDX28P2209B           | 0.17     | 90865  | -    | 0.18 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 1,112.00        | 20.00           | -                |
| NDX28P2209C           | 0.08     | 80865  | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 2,806.00        | 22.00           | -                |
| NDX28P2209D           | 0.03     | 90865  | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 24.00           | -               | -                |
| NDX28P2209E           | 0.03     | 90865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| NDX28P2212A           | 0.73     | 90865  | -    | 0.80 | 0.77 | 0.77  | 0.77 | 0.78  | 0.04   | 5,920.00        | 464.00          | -                |
| NDX28P2212B           | 1.00     | 0      | -    | -    | -    | -     | 1.63 | 1.64  | -      | -               | -               | -                |
| NDX41C2209A           | 0.72     | 90865  | -    | 0.62 | 0.55 | 0.62  | -    | -     | (0.10) | 4,581.00        | 258.00          | -                |
| NDX41C2209B           | 0.46     | 90865  | -    | 0.38 | 0.33 | 0.38  | -    | 9.00  | (0.08) | 155.00          | 6.00            | -                |
| NDX41C2209C           | 1.92     | 90865  | -    | 1.68 | 1.55 | 1.67  | 1.57 | -     | (0.25) | 1,641.00        | 261.00          | 1.00             |
| NDX41C2209T           | 0.35     | 90865  | -    | 0.30 | 0.26 | 0.30  | 0.29 | 0.33  | (0.05) | 8,120.00        | 225.00          | -                |
| NDX41C2212T           | 3.24     | 90865  | -    | 2.98 | 2.94 | 2.98  | -    | -     | (0.26) | 242.00          | 72.00           | 2.00             |
| NDX41P2209A           | 0.16     | 90865  | -    | 0.17 | 0.16 | 0.16  | 0.12 | 0.17  | -      | 1,100.00        | 18.00           | -                |
| NDX41P2209B           | 0.44     | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41P2209C           | 0.15     | 80865  | -    | 0.17 | 0.17 | 0.17  | -    | -     | 0.02   | 80.00           | 1.00            | -                |
| NDX41P2209T           | 0.44     | 90865  | 0.47 | 0.49 | 0.44 | 0.45  | 0.44 | 0.46  | 0.01   | 11,935.00       | 564.00          | -                |
| NDX41P2212T           | 0.66     | 90865  | -    | 0.71 | 0.67 | 0.67  | 0.67 | -     | 0.01   | 1,215.00        | 85.00           | -                |
| OR01C2208X            | 0.07     | 130665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OR01C2210A            | 0.09     | 90865  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 1,000.00        | 9.00            | -                |
| OR01C2212A            | 1.00     | 0      | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| OR08C2208A            | 0.04     | 200665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OR11C2301A            | 0.17     | 90865  | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 1.00            | -               | -                |
| OR13C2209A            | 0.05     | 90865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| OR13C2209B            | 0.05     | 90865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| OR13C2212A            | 0.20     | 90865  | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 4,048.00        | 81.00           | -                |
| OR19C2209A            | 0.05     | 30865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| OR19C2209B            | 0.06     | 80865  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 8,800.00        | 44.00           | -                |
| OR19C2210A            | 0.05     | 80865  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| OR19C2212A            | 0.17     | 90865  | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 2,000.00        | 34.00           | -                |
| OR24C2210A            | 0.05     | 80865  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| OR28C2209A            | 0.10     | 80865  | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| OR28C2302A            | 0.18     | 80865  | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 1,521.00        | 27.00           | -                |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| OR41C2209A            | 0.24     | 80865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ORI08C2209A           | 0.05     | 60765  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| ORI13C2209A           | 0.06     | 140765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| ORI13C2210A           | 0.21     | 80865  | -    | -    | -    | -     | 0.21 | 0.23  | -      | -               | -               | -                |
| ORI13C2212A           | 0.17     | 90865  | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 4,162.00        | 71.00           | -                |
| ORI19C2209A           | 0.06     | 300665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ORI19C2210A           | 0.17     | 90865  | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 2,799.00        | 42.00           | -                |
| ORI19C2212A           | 0.16     | 90865  | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 1,035.00        | 16.00           | -                |
| ORI24C2208A           | 0.05     | 160665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OSP01C2208A           | 0.01     | 200765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OSP01C2209A           | 0.03     | 20865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| OSP01C2212X           | 0.12     | 90865  | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 2,000.00        | 24.00           | -                |
| OSP01P2208A           | 0.07     | 20865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| OSP01P2212A           | 0.32     | 90865  | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 1,428.00        | 46.00           | -                |
| OSP06C2209K           | 0.05     | 120765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OSP06C2212K           | 0.16     | 90865  | 0.16 | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 41,800.00       | 669.00          | -                |
| OSP11P2210A           | 0.29     | 90865  | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | -      | 1,100.00        | 32.00           | -                |
| OSP13C2208A           | 0.01     | 220765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OSP13C2209A           | 0.01     | 50865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OSP13C2210A           | 0.05     | 90865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| OSP13C2212A           | 0.16     | 90865  | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 13,873.00       | 208.00          | -                |
| OSP19C2208A           | 0.03     | 290665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OSP19C2210A           | 0.03     | 80865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| OSP19C2212A           | 0.15     | 90865  | 0.14 | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 81,041.00       | 1,135.00        | -                |
| OSP24C2208A           | 0.01     | 170665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OSP24C2212A           | 0.15     | 90865  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 28,251.00       | 396.00          | -                |
| OSP28C2301A           | 0.11     | 10865  | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| OSP42C2208G           | 0.05     | 170665 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| PING28C2209A          | 0.02     | 20865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PING28C2210A          | 0.20     | 260765 | -    | 0.06 | 0.06 | 0.06  | -    | 4.00  | (0.14) | 2,000.00        | 12.00           | -                |
| PING41C2209A          | 0.17     | 280665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PING41C2209B          | 0.21     | 210765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PING41P2209A          | 0.16     | 210665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PINGAN28C2301A        | 0.22     | 90865  | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.20  | (0.04) | 15.00           | -               | -                |
| PINGAN28P2211A        | 0.47     | 80865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PLAN08C2209A          | 0.02     | 10865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PLAN11C2210A          | 0.06     | 80865  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 12,100.00       | 73.00           | -                |
| PLAN13C2208A          | 0.03     | 300665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PLAN19C2208A          | 0.06     | 90665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PLAN19C2210A          | 0.04     | 90865  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 1.00            | -               | -                |
| PLAN24C2208A          | 0.03     | 60665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PLANB06C2212A         | 0.26     | 90865  | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 26,305.00       | 648.00          | -                |
| PLANB13C2210A         | 0.03     | 90865  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 1.00            | -               | -                |
| PLANB13C2211A         | 0.17     | 80865  | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| PLANB13C2212A         | 0.27     | 90865  | -    | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | (0.01) | 97,194.00       | 2,495.00        | -                |
| PLANB19C2211A         | 0.11     | 90865  | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 22,034.00       | 247.00          | -                |
| PLANB19C2211A         | 0.22     | 90865  | -    | 0.22 | 0.21 | 0.22  | 0.21 | 0.22  | -      | 106,819.00      | 2,339.00        | -                |
| PRM19C2208A           | 0.01     | 40765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PSL01C2211A           | 0.25     | 90865  | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.26  | (0.01) | 42,030.00       | 1,011.00        | -                |
| PSL06C2211A           | 0.20     | 90865  | 0.19 | 0.20 | 0.17 | 0.20  | 0.20 | 0.21  | -      | 74,870.00       | 1,442.00        | -                |
| PSL08C2301A           | 0.23     | 90865  | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 27,934.00       | 592.00          | -                |
| PSL13C2211A           | 0.17     | 90865  | 0.17 | 0.18 | 0.16 | 0.18  | 0.18 | 0.19  | 0.01   | 156,257.00      | 2,619.00        | -                |
| PSL19C2211A           | 0.18     | 90865  | -    | 0.18 | 0.16 | 0.18  | 0.18 | 0.19  | -      | 236,852.00      | 3,980.00        | -                |
| PTG01C2208A           | 0.04     | 250765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTG01C2210A           | 0.21     | 90865  | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 60,456.00       | 1,270.00        | -                |
| PTG01P2208X           | 0.02     | 210765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG01P2210A           | 0.12     | 90865  | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 22,700.00       | 252.00          | -                |
| PTG06C2208A           | 0.01     | 260765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTG13C2210A           | 0.15     | 90865  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 76,811.00       | 1,149.00        | -                |
| PTG13C2211A           | 0.31     | 90865  | -    | 0.32 | 0.30 | 0.32  | 0.32 | 0.33  | 0.01   | 100,926.00      | 3,190.00        | -                |
| PTG16C2209A           | 0.11     | 90865  | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | -      | 2,832.00        | 31.00           | -                |
| PTG16C2211A           | 0.31     | 90865  | -    | 0.32 | 0.30 | 0.32  | 0.32 | 0.33  | 0.01   | 5,216.00        | 165.00          | -                |
| PTG19C2208A           | 0.03     | 280665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTG19C2210A           | 0.11     | 90865  | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.12  | (0.01) | 120,963.00      | 1,289.00        | -                |
| PTG19C2211A           | 0.29     | 90865  | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 103,843.00      | 2,908.00        | -                |
| PTG24C2208A           | 0.01     | 120765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTG24C2211A           | 0.27     | 90865  | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.30  | 0.01   | 182,766.00      | 5,053.00        | -                |
| PTG41C2209A           | 0.06     | 80865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTG41C2211A           | 0.25     | 90865  | -    | 0.27 | 0.25 | 0.26  | -    | -     | 0.01   | 51,533.00       | 1,321.00        | -                |
| PTL19C2208A           | 0.02     | 50765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTL19C2208B           | 0.02     | 200665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT01C2209A           | 0.08     | 80865  | -    | 0.07 | 0.07 | 0.07  | 0.08 | 0.09  | (0.01) | 1,500.00        | 11.00           | -                |
| PTT01C2209X           | 0.02     | 10865  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 1,000.00        | 2.00            | -                |
| PTT01C2211A           | 0.30     | 90865  | -    | 0.31 | 0.30 | 0.31  | 0.32 | 0.33  | 0.01   | 13,001.00       | 400.00          | -                |
| PTT01C2211X           | 0.21     | 90865  | -    | 0.21 | 0.20 | 0.21  | 0.22 | 0.23  | -      | 20,502.00       | 431.00          | -                |
| PTT01P2210A           | 0.14     | 80865  | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.02) | 7,016.00        | 84.00           | -                |
| PTT06C2208A           | 0.02     | 290665 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| PTT06C2210A           | 0.19     | 90865  | -    | 0.21 | 0.18 | 0.21  | 0.21 | 0.22  | 0.02   | 26,400.00       | 499.00          | -                |
| PTT08C2209A           | 0.02     | 40865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTT11C2208A           | 0.01     | 40865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTT11C2301A           | 0.28     | 90865  | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| PTT13C2208A           | 0.01     | 220765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT13C2209A           | 0.01     | 80865  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,820.00        | 4.00            | -                |
| PTT13C2210A           | 0.07     | 90865  | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | 0.01   | 40,178.00       | 285.00          | -                |
| PTT13C2211A           | 0.18     | 90865  | 0.19 | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | 0.02   | 147,297.00      | 2,737.00        | -                |
| PTT13P2209A           | 0.11     | 210765 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| PTT13P2210A           | 0.04     | 90865  | -    | 0.05 | 0.05 | 0.05  | 0.03 | 0.05  | 0.01   | 1.00            | -               | -                |
| PTT13P2212A           | 0.16     | 90865  | -    | 0.16 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 102,856.00      | 1,605.00        | -                |
| PTT19C2208A           | 0.04     | 170565 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT19C2209A           | 0.01     | 190765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT19C2211A           | 0.07     | 90865  | -    | 0.07 | 0.07 | 0.07  | 0.08 | 0.09  | -      | 2,000.00        | 14.00           | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTT19C2211B           | 0.17     | 90865  | -    | 0.19 | 0.16 | 0.19  | 0.19 | 0.20  | 0.02   | 9,125.00        | 151.00          | -                |
| PTT24C2209A           | 0.01     | 140765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT24C2301A           | 1.00     | 0      | -    | 0.17 | 0.17 | 0.17  | 0.18 | 0.19  | (0.83) | 5,137.00        | 87.00           | -                |
| PTT28C2208A           | 0.07     | 10665  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTT28C2209A           | 0.03     | 50865  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| PTT28C2212A           | 0.24     | 90865  | -    | 0.24 | 0.24 | 0.24  | 0.25 | 0.26  | -      | 8.00            | -               | -                |
| PTT41C2209A           | 0.01     | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT41C2212A           | 0.11     | 90865  | -    | 0.11 | 0.11 | 0.11  | -    | -     | -      | 800.00          | 9.00            | -                |
| PTT41C2212B           | 0.20     | 90865  | -    | 0.21 | 0.21 | 0.21  | -    | -     | 0.01   | 800.00          | 17.00           | -                |
| PTT42C2212G           | 0.21     | 90865  | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| PTTE01C2209A          | 0.19     | 90865  | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 53,477.00       | 1,004.00        | -                |
| PTTE01P2210X          | 0.25     | 90865  | 0.25 | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 26,111.00       | 630.00          | -                |
| PTTE06C2209A          | 0.09     | 90865  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 43,070.00       | 388.00          | -                |
| PTTE06P2210A          | 0.30     | 90865  | 0.29 | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.02) | 89,163.00       | 2,593.00        | -                |
| PTTE08C2209A          | 0.14     | 90865  | -    | 0.17 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 16,750.00       | 234.00          | -                |
| PTTE08P2209A          | 0.03     | 20865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTE13C2210A          | 0.13     | 90865  | 0.13 | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 213,661.00      | 2,910.00        | -                |
| PTTE13P2209A          | 0.04     | 50865  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| PTTE13P2210A          | 0.29     | 90865  | 0.29 | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 27,140.00       | 757.00          | -                |
| PTTE16C2209A          | 0.22     | 90865  | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 3,882.00        | 85.00           | -                |
| PTTE19C2209A          | 0.04     | 90865  | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | 0.01   | 11,503.00       | 50.00           | -                |
| PTTE19C2209B          | 0.01     | 80865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTE19P2209A          | 0.01     | 90865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTE19P2210A          | 0.20     | 90865  | 0.19 | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | (0.01) | 64,791.00       | 1,241.00        | -                |
| PTTEP01C2210A         | 0.13     | 90865  | -    | 0.14 | 0.13 | 0.13  | 0.14 | 0.15  | -      | 15,384.00       | 209.00          | -                |
| PTTEP01C2211A         | 0.39     | 90865  | -    | 0.40 | 0.38 | 0.40  | 0.40 | 0.41  | 0.01   | 51,646.00       | 2,020.00        | -                |
| PTTEP01P2211A         | 0.73     | 90865  | -    | 0.73 | 0.70 | 0.71  | 0.70 | 0.71  | (0.02) | 26,242.00       | 1,875.00        | -                |
| PTTEP06C2211A         | 0.43     | 90865  | 0.42 | 0.45 | 0.42 | 0.45  | 0.45 | 0.46  | 0.02   | 102,287.00      | 4,503.00        | -                |
| PTTEP11C2301A         | 0.44     | 90865  | -    | 0.46 | 0.46 | 0.46  | 0.46 | 0.47  | 0.02   | 6,920.00        | 318.00          | -                |
| PTTEP11P2210A         | 0.62     | 90865  | -    | 0.62 | 0.59 | 0.60  | 0.59 | 0.60  | (0.02) | 35,040.00       | 2,108.00        | -                |
| PTTEP13C2211A         | 0.33     | 90865  | 0.33 | 0.36 | 0.33 | 0.34  | 0.34 | 0.35  | 0.01   | 1,273,992.00    | 43,323.00       | -                |
| PTTEP13P2212A         | 0.56     | 90865  | -    | 0.55 | 0.52 | 0.52  | 0.52 | 0.53  | (0.04) | 144,005.00      | 7,652.00        | -                |
| PTTEP19C2210A         | 0.03     | 90865  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | 0.01   | 229.00          | 1.00            | -                |
| PTTEP19C2211A         | 0.24     | 90865  | 0.24 | 0.25 | 0.24 | 0.25  | 0.24 | 0.25  | 0.01   | 31,157.00       | 772.00          | -                |
| PTTEP19C2212A         | 0.46     | 90865  | -    | 0.47 | 0.45 | 0.47  | 0.47 | 0.48  | 0.01   | 474,347.00      | 21,796.00       | -                |
| PTTEP19P2212A         | 0.52     | 90865  | -    | 0.52 | 0.49 | 0.49  | 0.49 | 0.50  | (0.03) | 29,339.00       | 1,470.00        | -                |
| PTTEP24C2211A         | 0.31     | 90865  | -    | 0.32 | 0.31 | 0.31  | 0.32 | 0.33  | -      | 28,018.00       | 873.00          | -                |
| PTTEP28C2301A         | 0.16     | 90865  | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | 0.01   | 8,112.00        | 138.00          | -                |
| PTTEP41C2210A         | 0.08     | 90865  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.11  | -      | 1,000.00        | 8.00            | -                |
| PTTEP41C2210B         | 0.23     | 90865  | -    | 0.24 | 0.22 | 0.24  | -    | -     | 0.01   | 95,918.00       | 2,217.00        | -                |
| PTTEP41P2210A         | 0.57     | 90865  | -    | 0.56 | 0.53 | 0.54  | 0.53 | -     | (0.03) | 67,887.00       | 3,733.00        | -                |
| PTTEP42C2211A         | 0.27     | 90865  | -    | 0.28 | 0.27 | 0.28  | 0.28 | 0.29  | 0.01   | 9,434.00        | 263.00          | -                |
| PTTG01C2208A          | 0.02     | 40865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG01C2209X          | 0.04     | 90865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTTG01P2209A          | 0.14     | 90865  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 12,906.00       | 169.00          | -                |
| PTTG06C2208A          | 0.03     | 80765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTG06C2209A          | 0.07     | 90865  | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | -      | 45,653.00       | 314.00          | -                |
| PTTG08C2208A          | 0.02     | 130665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG11C2212A          | 0.20     | 90865  | -    | 0.20 | 0.19 | 0.19  | 0.20 | 0.21  | (0.01) | 6,600.00        | 130.00          | -                |
| PTTG11P2208A          | 0.47     | 20865  | 0.36 | 0.36 | 0.32 | 0.32  | 0.32 | 0.34  | (0.15) | 70.00           | 2.00            | -                |
| PTTG13C2209A          | 0.02     | 90865  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| PTTG13C2209B          | 0.06     | 90865  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 4,052.00        | 20.00           | -                |
| PTTG13P2209A          | 0.07     | 190765 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| PTTG19C2209A          | 0.01     | 90865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG19C2209B          | 0.04     | 140765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG19P2210A          | 0.09     | 90865  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 30,772.00       | 277.00          | -                |
| PTTG24C2208A          | 0.03     | 100665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTG24P2209A          | 0.12     | 90865  | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 22,229.00       | 268.00          | -                |
| PTTG28C2209A          | 0.05     | 210765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTTG41C2209A          | 0.01     | 40865  | -    | 0.01 | 0.01 | 0.01  | -    | -     | -      | 500.00          | 1.00            | -                |
| PTTG42C2208G          | 0.01     | 200765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTGC01C2211A         | 0.21     | 90865  | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 44,374.00       | 921.00          | -                |
| PTTGC01C2212A         | 0.37     | 90865  | -    | 0.38 | 0.35 | 0.38  | 0.38 | 0.39  | 0.01   | 46,644.00       | 1,698.00        | -                |
| PTTGC01P2212A         | 0.35     | 90865  | 0.36 | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 46,265.00       | 1,642.00        | -                |
| PTTGC13C2210A         | 0.22     | 90865  | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 69,418.00       | 1,522.00        | -                |
| PTTGC13C2212A         | 0.36     | 90865  | 0.37 | 0.37 | 0.34 | 0.37  | 0.37 | 0.38  | 0.01   | 203,937.00      | 7,368.00        | -                |
| PTTGC13P2211A         | 0.18     | 90865  | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | -      | 88,575.00       | 1,594.00        | -                |
| PTTGC19C2211A         | 0.16     | 90865  | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 4,254.00        | 68.00           | -                |
| PTTGC19C2212A         | 0.32     | 90865  | 0.32 | 0.32 | 0.30 | 0.32  | 0.32 | 0.33  | -      | 258,258.00      | 8,026.00        | -                |
| PTTGC28C2212A         | 0.18     | 90865  | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | -      | 501.00          | 9.00            | -                |
| PTTGC41C2212A         | 0.34     | 90865  | -    | 0.35 | 0.32 | 0.33  | -    | -     | (0.01) | 30,493.00       | 1,033.00        | -                |
| QH01C2209A            | 0.09     | 220665 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| QH08C2209A            | 0.08     | 200665 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| QH13C2208A            | 0.05     | 170665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| QH19C2208A            | 0.03     | 200665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| QH19C2211A            | 0.12     | 80865  | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 73,892.00       | 887.00          | -                |
| RATC01C2210A          | 0.09     | 80865  | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.02   | 29,526.00       | 322.00          | -                |
| RATC13C2208A          | 0.01     | 40865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RATC13C2209A          | 0.03     | 90865  | -    | 0.03 | 0.03 | 0.03  | 0.04 | 0.05  | -      | 50.00           | -               | -                |
| RATC13P2209A          | 0.10     | 200765 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| RATC19C2208A          | 0.01     | 40865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RATC19C2210A          | 0.05     | 20865  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 3,300.00        | 20.00           | -                |
| RATCH01C2301A         | 1.00     | 0      | -    | 0.32 | 0.29 | 0.32  | 0.32 | 0.33  | (0.68) | 43,476.00       | 1,328.00        | -                |
| RATCH13C2210A         | 0.12     | 90865  | -    | 0.15 | 0.12 | 0.15  | 0.15 | 0.16  | 0.03   | 183,292.00      | 2,498.00        | -                |
| RATCH13C2211A         | 0.18     | 90865  | -    | 0.22 | 0.18 | 0.22  | 0.22 | 0.23  | 0.04   | 227,838.00      | 4,695.00        | -                |
| RATCH19C2211A         | 0.21     | 90865  | -    | 0.25 | 0.20 | 0.24  | 0.25 | 0.26  | 0.03   | 176,502.00      | 3,872.00        | -                |
| RATCH42C2212A         | 0.26     | 90865  | -    | 0.32 | 0.27 | 0.31  | 0.32 | 0.34  | 0.05   | 2,610.00        | 79.00           | -                |
| RBF01C2209A           | 0.01     | 20865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RBF01C2209B           | 0.05     | 80865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| RBF01C2211A           | 0.26     | 90865  | -    | 0.25 | 0.20 | 0.20  | 0.21 | 0.22  | (0.06) | 44,402.00       | 1,004.00        | -                |
| RBF06C2209A           | 0.03     | 260765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| RBF08C2301A           | 0.08     | 90865  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 65,540.00       | 488.00          | -                |
| RBF13C2208A           | 0.01     | 180765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RBF13C2210A           | 0.08     | 90865  | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 18,020.00       | 120.00          | -                |
| RBF13C2212A           | 0.19     | 90865  | -    | 0.19 | 0.15 | 0.15  | 0.15 | 0.16  | (0.04) | 57,822.00       | 928.00          | -                |
| RBF13C2212B           | 0.34     | 90865  | -    | 0.33 | 0.26 | 0.27  | 0.27 | 0.28  | (0.07) | 79,479.00       | 2,332.00        | -                |
| RBF16C2209A           | 0.02     | 80865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RBF19C2209A           | 0.02     | 180765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RBF19C2210A           | 0.04     | 80865  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 300.00          | 1.00            | -                |
| RBF19C2212A           | 0.19     | 90865  | -    | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.04) | 110,609.00      | 1,795.00        | -                |
| RBF19C2212B           | 0.33     | 90865  | 0.33 | 0.33 | 0.26 | 0.27  | 0.27 | 0.28  | (0.06) | 11,242.00       | 321.00          | -                |
| RBF24C2209A           | 0.02     | 140765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RBF24C2211A           | 0.10     | 90865  | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 17,224.00       | 151.00          | -                |
| RBF41C2210A           | 0.08     | 140765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RBF41C2210B           | 0.06     | 180765 | -    | 0.04 | 0.04 | 0.04  | -    | -     | (0.02) | 300.00          | 1.00            | -                |
| RBF42C2211G           | 0.15     | 80865  | -    | -    | -    | -     | 0.12 | 0.17  | -      | -               | -               | -                |
| RCL01C2208A           | 0.01     | 260765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RCL01C2210A           | 0.08     | 90865  | -    | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 23,783.00       | 190.00          | -                |
| RCL01C2212A           | 0.37     | 90865  | 0.37 | 0.37 | 0.35 | 0.37  | 0.37 | 0.38  | -      | 35,597.00       | 1,274.00        | -                |
| RCL01P2208A           | 0.04     | 90865  | -    | 0.05 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 4,200.00        | 19.00           | -                |
| RCL01P2212A           | 0.38     | 90865  | -    | 0.39 | 0.38 | 0.38  | 0.38 | 0.39  | -      | 16,518.00       | 639.00          | -                |
| RCL06C2208A           | 0.03     | 50865  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| RCL06C2211A           | 0.39     | 90865  | 0.37 | 0.39 | 0.36 | 0.38  | 0.38 | 0.39  | (0.01) | 41,012.00       | 1,526.00        | -                |
| RCL08C2301A           | 0.15     | 90865  | -    | 0.15 | 0.10 | 0.14  | 0.14 | 0.15  | (0.01) | 21,399.00       | 300.00          | -                |
| RCL13C2208A           | 0.01     | 210765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RCL13C2211A           | 0.16     | 90865  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 36,265.00       | 523.00          | -                |
| RCL13C2212A           | 0.38     | 90865  | -    | 0.39 | 0.36 | 0.38  | 0.38 | 0.39  | -      | 106,417.00      | 3,952.00        | -                |
| RCL13P2208A           | 0.03     | 260765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RCL13P2212A           | 0.26     | 90865  | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 59,096.00       | 1,531.00        | -                |
| RCL16C2208A           | 0.02     | 80865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RCL19C2208A           | 0.01     | 270765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RCL19C2210A           | 0.08     | 90865  | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 2,232.00        | 17.00           | -                |
| RCL19C2211A           | 0.20     | 90865  | 0.21 | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 127,353.00      | 2,508.00        | -                |
| RCL19C2212A           | 0.49     | 90865  | -    | 0.50 | 0.48 | 0.49  | 0.49 | 0.50  | -      | 8,031.00        | 390.00          | -                |
| RCL19P2208A           | 0.07     | 260765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RCL19P2212A           | 0.25     | 90865  | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | -      | 21,808.00       | 560.00          | -                |
| RCL24C2208A           | 0.01     | 110765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RCL24C2211A           | 0.33     | 90865  | -    | 0.33 | 0.30 | 0.33  | 0.33 | 0.34  | -      | 39,884.00       | 1,247.00        | -                |
| RCL41C2211A           | 0.15     | 80865  | -    | 0.15 | 0.14 | 0.15  | -    | -     | -      | 14,584.00       | 208.00          | -                |
| RCL41C2212A           | 0.40     | 90865  | 0.39 | 0.39 | 0.37 | 0.39  | -    | -     | (0.01) | 98,263.00       | 3,731.00        | -                |
| RCL42C2211G           | 0.41     | 90865  | -    | 0.40 | 0.38 | 0.40  | 0.40 | 0.41  | (0.01) | 2,520.00        | 98.00           | -                |
| RS01C2210A            | 0.08     | 80865  | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | 0.02   | 12,468.00       | 115.00          | -                |
| RS01C2301A            | 0.35     | 90865  | -    | 0.40 | 0.35 | 0.38  | 0.38 | 0.39  | 0.03   | 53,541.00       | 2,054.00        | -                |
| RS06C2208A            | 0.01     | 270765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RS06C2210A            | 0.11     | 90865  | -    | 0.14 | 0.11 | 0.13  | 0.13 | 0.14  | 0.02   | 36,865.00       | 469.00          | -                |
| RS13C2208A            | 0.01     | 90865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RS13C2210A            | 0.12     | 90865  | -    | 0.14 | 0.11 | 0.13  | 0.13 | 0.14  | 0.01   | 102,008.00      | 1,296.00        | -                |
| RS13C2212A            | 0.28     | 90865  | 0.28 | 0.33 | 0.27 | 0.30  | 0.30 | 0.31  | 0.02   | 64,389.00       | 1,865.00        | -                |
| RS19C2209A            | 0.04     | 150765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RS19C2209B            | 0.05     | 170665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RS19C2211A            | 0.17     | 90865  | -    | 0.20 | 0.17 | 0.18  | 0.18 | 0.19  | 0.01   | 26,001.00       | 488.00          | -                |
| RS19C2302A            | 0.31     | 90865  | -    | 0.35 | 0.31 | 0.34  | 0.33 | 0.34  | 0.03   | 54,330.00       | 1,818.00        | -                |
| RS24C2209A            | 0.09     | 90865  | -    | 0.12 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 28,324.00       | 290.00          | -                |
| RS41C2210A            | 0.13     | 90865  | -    | 0.15 | 0.12 | 0.14  | -    | -     | 0.01   | 28,808.00       | 391.00          | -                |
| S5001C2208A           | 0.04     | 90865  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 2,175.00        | 7.00            | -                |
| S5001C2209A           | 0.22     | 90865  | -    | 0.22 | 0.19 | 0.22  | 0.22 | 0.23  | -      | 667.00          | 14.00           | -                |
| S5001C2209F           | 0.15     | 90865  | 0.13 | 0.14 | 0.12 | 0.14  | 0.13 | 0.14  | (0.01) | 2,145.00        | 27.00           | -                |
| S5001C2212T           | 0.38     | 90865  | 0.38 | 0.38 | 0.35 | 0.38  | 0.38 | 0.39  | -      | 4,680.00        | 173.00          | -                |
| S5001P2208A           | 0.04     | 90865  | -    | 0.05 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 1,113.00        | 5.00            | -                |
| S5001P2209A           | 0.15     | 90865  | 0.15 | 0.16 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 20,236.00       | 302.00          | -                |
| S5001P2209F           | 0.15     | 90865  | 0.16 | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 163,943.00      | 2,381.00        | -                |
| S5001P2212T           | 0.41     | 90865  | 0.42 | 0.44 | 0.41 | 0.41  | 0.40 | 0.41  | -      | 9,183.00        | 394.00          | -                |
| S5006C2209A           | 0.21     | 90865  | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | (0.03) | 769,450.00      | 13,752.00       | -                |
| S5006P2209A           | 0.11     | 90865  | 0.11 | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | -      | 296,507.00      | 3,442.00        | -                |
| S5006P2212X           | 1.21     | 90865  | -    | 1.29 | 1.19 | 1.23  | 1.22 | 1.23  | 0.02   | 79,247.00       | 9,875.00        | 1.00             |
| S5008C2209A           | 0.08     | 90865  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| S5008C2209B           | 0.16     | 90865  | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 70.00           | 1.00            | -                |
| S5008P2209A           | 0.11     | 90865  | 0.11 | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 600.00          | 7.00            | -                |
| S5008P2209B           | 0.20     | 90865  | -    | 0.22 | 0.21 | 0.21  | 0.20 | 0.22  | 0.01   | 416,930.00      | 9,079.00        | -                |
| S5013C2209A           | 0.29     | 90865  | 0.28 | 0.29 | 0.24 | 0.27  | 0.27 | 0.28  | (0.02) | 2,538,918.00    | 65,733.00       | -                |
| S5013C2209B           | 0.12     | 90865  | 0.11 | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | (0.01) | 677,607.00      | 7,568.00        | -                |
| S5013C2210A           | 0.97     | 90865  | 0.97 | 0.97 | 0.95 | 0.97  | 0.96 | 0.97  | -      | 63,477.00       | 6,088.00        | -                |
| S5013P2209A           | 0.14     | 90865  | 0.15 | 0.16 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 1,530,966.00    | 22,571.00       | -                |
| S5013P2209B           | 0.26     | 90865  | 0.27 | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 1,833,433.00    | 50,975.00       | -                |
| S5013P2210A           | 1.04     | 90865  | 1.05 | 1.05 | 1.03 | 1.04  | 1.04 | 1.05  | -      | 5,888.00        | 615.00          | 1.00             |
| S5016C2209A           | 0.28     | 90865  | -    | 0.26 | 0.23 | 0.25  | 0.25 | 0.26  | (0.03) | 29,436.00       | 725.00          | -                |
| S5016P2209A           | 0.20     | 90865  | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 10,394.00       | 204.00          | -                |
| S5019C2209A           | 0.14     | 90865  | 0.11 | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | (0.02) | 37,234.00       | 446.00          | -                |
| S5019C2209B           | 0.07     | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 2,040.00        | 12.00           | -                |
| S5019P2209A           | 0.11     | 90865  | 0.11 | 0.13 | 0.11 | 0.12  | 0.11 | 0.12  | 0.01   | 83,222.00       | 1,031.00        | -                |
| S5019P2209B           | 0.25     | 90865  | -    | 0.28 | 0.24 | 0.26  | 0.25 | 0.26  | 0.01   | 796,406.00      | 20,887.00       | -                |
| S5024C2209A           | 0.33     | 90865  | -    | 0.32 | 0.28 | 0.30  | 0.30 | 0.31  | (0.03) | 661,666.00      | 19,504.00       | -                |
| S5024P2209A           | 0.14     | 90865  | 0.14 | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 338,591.00      | 4,787.00        | -                |
| S5028C2209A           | 0.07     | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 1,100.00        | 7.00            | -                |
| S5028C2209B           | 0.02     | 90865  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 89.00           | -               | -                |
| S5028C2209C           | 0.22     | 90865  | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | (0.02) | 487,582.00      | 9,573.00        | -                |
| S5028P2209A           | 0.58     | 90865  | 0.60 | 0.65 | 0.59 | 0.60  | 0.60 | 0.61  | 0.02   | 204,531.00      | 12,644.00       | -                |
| S5028P2209B           | 0.20     | 90865  | 0.21 | 0.22 | 0.21 | 0.21  | 0.20 | 0.21  | 0.01   | 246,421.00      | 5,406.00        | -                |
| S5028P2209C           | 0.08     | 90865  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 1,227.00        | 9.00            | -                |
| S5041C2209A           | 0.21     | 90865  | -    | 0.20 | 0.17 | 0.19  | -    | 0.25  | (0.02) | 2,276.00        | 41.00           | -                |
| S5041C2209T           | 0.12     | 90865  | 0.11 | 0.12 | 0.09 | 0.12  | 0.08 | 0.11  | -      | 18,147.00       | 164.00          | -                |
| S5041P2209T           | 0.12     | 90865  | 0.13 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 57,654.00       | 745.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SAWA01C2209A          | 0.08     | 90865  | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 19,756.00       | 108.00          | -                |
| SAWA01P2208X          | 0.02     | 40865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SAWA08C2209A          | 0.06     | 90865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SAWA11C2208A          | 0.01     | 30865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SAWA13C2208A          | 0.01     | 220765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWA13C2209A          | 0.03     | 80865  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 800.00          | 1.00            | -                |
| SAWA16C2209A          | 0.18     | 90865  | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.06) | 4,988.00        | 66.00           | -                |
| SAWA19C2209A          | 0.03     | 80865  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 500.00          | 1.00            | -                |
| SAWA24C2209A          | 0.06     | 90865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SAWA28C2210A          | 0.24     | 90865  | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.05) | 30,922.00       | 595.00          | -                |
| SAWA41C2209A          | 0.08     | 90865  | -    | -    | -    | -     | -    | 0.06  | -      | -               | -               | -                |
| SAWAD01C2211          | 0.30     | 90865  | -    | 0.25 | 0.22 | 0.23  | 0.23 | 0.25  | (0.07) | 17,791.00       | 427.00          | -                |
| SAWAD01C2212          | 0.47     | 90865  | -    | 0.42 | 0.38 | 0.38  | 0.38 | 0.39  | (0.09) | 51,079.00       | 2,022.00        | -                |
| SAWAD01P2212          | 0.29     | 90865  | 0.31 | 0.33 | 0.31 | 0.33  | 0.32 | 0.34  | 0.04   | 80,495.00       | 2,560.00        | -                |
| SAWAD06C2210          | 0.13     | 90865  | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.10  | (0.04) | 26,594.00       | 251.00          | -                |
| SAWAD06C2210          | 0.42     | 90865  | -    | 0.36 | 0.32 | 0.33  | 0.33 | 0.34  | (0.09) | 59,945.00       | 2,019.00        | -                |
| SAWAD13C2210          | 0.19     | 90865  | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.05) | 733,294.00      | 10,846.00       | -                |
| SAWAD13C2211          | 0.37     | 90865  | 0.34 | 0.34 | 0.29 | 0.29  | 0.29 | 0.30  | (0.08) | 123,182.00      | 3,812.00        | -                |
| SAWAD16C2211          | 0.42     | 90865  | -    | 0.37 | 0.33 | 0.33  | 0.33 | 0.34  | (0.09) | 9,752.00        | 340.00          | -                |
| SAWAD19C2210          | 0.20     | 90865  | 0.17 | 0.17 | 0.14 | 0.15  | 0.15 | 0.16  | (0.05) | 967,938.00      | 14,975.00       | -                |
| SAWAD19C2211          | 0.46     | 90865  | 0.37 | 0.40 | 0.36 | 0.37  | 0.37 | 0.39  | (0.09) | 4,192.00        | 160.00          | -                |
| SAWAD24C2211          | 0.46     | 90865  | 0.40 | 0.41 | 0.36 | 0.36  | 0.36 | 0.37  | (0.10) | 59,718.00       | 2,286.00        | -                |
| SAWAD28C2301          | 1.00     | 0      | -    | 0.43 | 0.41 | 0.42  | 0.41 | 0.43  | (0.58) | 18,254.00       | 768.00          | -                |
| SAWAD41C2210          | 0.36     | 90865  | -    | 0.31 | 0.27 | 0.27  | -    | -     | (0.09) | 79,364.00       | 2,282.00        | -                |
| SAWAD41C2210          | 0.27     | 90865  | -    | 0.23 | 0.20 | 0.20  | -    | -     | (0.07) | 24,279.00       | 504.00          | -                |
| SAWAD42C2211          | 0.56     | 90865  | -    | 0.49 | 0.43 | 0.44  | 0.43 | 0.44  | (0.12) | 5,200.00        | 238.00          | -                |
| SCB01C2209A           | 0.07     | 90865  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 1.00            | -               | -                |
| SCB01C2210X           | 0.10     | 90865  | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.02) | 32,678.00       | 261.00          | -                |
| SCB01C2211A           | 0.27     | 90865  | 0.26 | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 76,952.00       | 1,894.00        | -                |
| SCB01C2212T           | 0.49     | 90865  | -    | 0.47 | 0.45 | 0.46  | 0.46 | 0.47  | (0.03) | 33,751.00       | 1,555.00        | -                |
| SCB01C2212X           | 1.04     | 90865  | -    | 0.98 | 0.94 | 0.94  | 0.94 | 0.96  | (0.10) | 7,702.00        | 737.00          | -                |
| SCB01P2209A           | 0.20     | 90865  | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 23,308.00       | 485.00          | -                |
| SCB01P2210X           | 0.30     | 90865  | -    | 0.33 | 0.31 | 0.33  | 0.33 | 0.34  | 0.03   | 77,584.00       | 2,540.00        | -                |
| SCB01P2212X           | 0.42     | 90865  | -    | 0.45 | 0.42 | 0.45  | 0.44 | 0.45  | 0.03   | 40,475.00       | 1,771.00        | -                |
| SCB06C2209A           | 0.03     | 80865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCB06C2211A           | 0.26     | 90865  | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.04) | 100,929.00      | 2,265.00        | -                |
| SCB06C2211K           | 1.14     | 90865  | -    | -    | -    | -     | 1.02 | 1.08  | -      | -               | -               | -                |
| SCB08C2209A           | 0.03     | 80865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCB08P2209A           | 0.10     | 90865  | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| SCB13C2209A           | 0.01     | 90865  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 1.00            | -               | -                |
| SCB13C2210A           | 0.11     | 90865  | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 24,162.00       | 212.00          | -                |
| SCB13C2211A           | 0.24     | 90865  | 0.22 | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 261,621.00      | 5,750.00        | -                |
| SCB13C2212A           | 0.81     | 90865  | 0.78 | 0.81 | 0.73 | 0.73  | 0.73 | 0.78  | (0.08) | 10,456.00       | 781.00          | -                |
| SCB13P2209A           | 0.04     | 40865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB13P2211A           | 0.16     | 90865  | 0.17 | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | 0.01   | 59,218.00       | 1,007.00        | -                |
| SCB16C2208A           | 0.02     | 270765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB16C2211A           | 0.35     | 90865  | 0.31 | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | (0.05) | 15,406.00       | 478.00          | -                |
| SCB19C2209A           | 0.01     | 270765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB19C2210A           | 0.07     | 90865  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SCB19C2211A           | 0.20     | 90865  | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.03) | 602,853.00      | 10,652.00       | -                |
| SCB19C2211B           | 0.59     | 80865  | -    | -    | -    | -     | 0.48 | 0.52  | -      | -               | -               | -                |
| SCB19C2212A           | 0.93     | 90865  | -    | -    | -    | -     | 0.84 | 0.88  | -      | -               | -               | -                |
| SCB19P2209A           | 0.03     | 50865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB19P2211A           | 0.13     | 90865  | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 2,600.00        | 34.00           | -                |
| SCB19P2212A           | 0.40     | 90865  | -    | 0.44 | 0.41 | 0.43  | 0.43 | 0.44  | 0.03   | 34,627.00       | 1,482.00        | -                |
| SCB24C2209A           | 0.01     | 180765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB24C2211A           | 0.28     | 90865  | -    | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | (0.04) | 61,352.00       | 1,517.00        | -                |
| SCB41C2210A           | 0.13     | 80865  | -    | 0.11 | 0.11 | 0.11  | -    | 0.13  | (0.02) | 91.00           | 1.00            | -                |
| SCB41C2212A           | 1.06     | 90865  | -    | 1.00 | 0.97 | 0.97  | -    | -     | (0.09) | 5,022.00        | 495.00          | -                |
| SCB41C2212B           | 0.38     | 90865  | 0.38 | 0.38 | 0.32 | 0.33  | 0.33 | 0.35  | (0.05) | 39,238.00       | 1,343.00        | -                |
| SCB41P2212A           | 0.29     | 90865  | -    | 0.31 | 0.30 | 0.31  | -    | -     | 0.02   | 27,706.00       | 852.00          | -                |
| SCB42C2211G           | 0.29     | 90865  | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.04) | 48,767.00       | 1,263.00        | -                |
| SCC01C2208X           | 0.01     | 90865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC01C2209A           | 0.10     | 90865  | -    | -    | -    | -     | 0.09 | 0.11  | -      | -               | -               | -                |
| SCC01C2211A           | 0.35     | 90865  | -    | 0.35 | 0.34 | 0.35  | 0.35 | 0.36  | -      | 13,958.00       | 480.00          | -                |
| SCC01P2210A           | 0.29     | 90865  | 0.29 | 0.29 | 0.29 | 0.29  | 0.27 | 0.29  | -      | 1,724.00        | 50.00           | -                |
| SCC06P2208K           | 0.04     | 270665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC08C2209A           | 0.04     | 80865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SCC11C2208A           | 0.06     | 150765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCC11C2302A           | 1.00     | 0      | -    | 0.56 | 0.56 | 0.56  | 0.57 | 0.58  | (0.44) | 2,200.00        | 123.00          | -                |
| SCC11P2210A           | 0.26     | 90865  | -    | 0.26 | 0.26 | 0.26  | 0.24 | 0.25  | -      | 1,150.00        | 30.00           | -                |
| SCC13C2208A           | 0.01     | 80865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC13C2210A           | 0.18     | 90865  | 0.18 | 0.19 | 0.17 | 0.19  | 0.19 | 0.20  | 0.01   | 52,010.00       | 946.00          | -                |
| SCC13P2209A           | 0.13     | 90865  | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 19,180.00       | 230.00          | -                |
| SCC19C2209A           | 0.07     | 120765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC19C2210A           | 0.14     | 90865  | -    | 0.13 | 0.13 | 0.13  | 0.14 | 0.15  | (0.01) | 2,074.00        | 27.00           | -                |
| SCC19C2212A           | 0.33     | 90865  | 0.34 | 0.34 | 0.33 | 0.34  | 0.34 | 0.35  | 0.01   | 154,189.00      | 5,093.00        | -                |
| SCC24C2208A           | 0.05     | 280665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC24C2210A           | 0.12     | 90865  | -    | 0.12 | 0.12 | 0.12  | 0.13 | 0.14  | -      | 4,067.00        | 49.00           | -                |
| SCC28C2209A           | 0.05     | 10865  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 2,560.00        | 8.00            | -                |
| SCC28C2209B           | 0.12     | 90865  | -    | 0.12 | 0.12 | 0.12  | 0.13 | 0.14  | -      | 2,028.00        | 24.00           | -                |
| SCC41C2209A           | 0.08     | 260765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC41C2210A           | 0.12     | 280665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC41C2210B           | 0.20     | 90865  | -    | 0.20 | 0.20 | 0.20  | -    | 0.25  | -      | 400.00          | 8.00            | -                |
| SCC42C2211G           | 0.27     | 90865  | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | 0.01   | 5,900.00        | 156.00          | -                |
| SCGP01C2208A          | 0.01     | 30865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP01C2210A          | 0.15     | 90865  | -    | 0.17 | 0.13 | 0.15  | 0.15 | 0.16  | -      | 23,849.00       | 348.00          | -                |
| SCGP01C2212X          | 0.51     | 90865  | 0.48 | 0.56 | 0.47 | 0.53  | 0.53 | 0.54  | 0.02   | 21,959.00       | 1,130.00        | -                |
| SCGP01P2208A          | 0.04     | 90865  | -    | 0.05 | 0.05 | 0.05  | 0.03 | 0.04  | 0.01   | 9,920.00        | 50.00           | -                |
| SCGP06C2209A          | 0.08     | 90865  | -    | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 33,494.00       | 241.00          | -                |
| SCGP08C2212A          | 0.16     | 90865  | -    | 0.18 | 0.15 | 0.17  | 0.17 | 0.18  | 0.01   | 52,680.00       | 896.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCGP11C2209A          | 0.13     | 90865  | -    | 0.15 | 0.12 | 0.13  | 0.14 | 0.15  | -      | 17,980.00       | 247.00          | -                |
| SCGP11P2301A          | 1.00     | 0      | -    | 0.61 | 0.55 | 0.56  | 0.56 | 0.57  | (0.44) | 17,860.00       | 1,029.00        | -                |
| SCGP13C2208A          | 0.03     | 290665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP13C2209A          | 0.08     | 90865  | -    | 0.10 | 0.07 | 0.09  | 0.09 | 0.10  | 0.01   | 46,392.00       | 403.00          | -                |
| SCGP13C2212A          | 0.38     | 90865  | 0.36 | 0.43 | 0.34 | 0.39  | 0.39 | 0.40  | 0.01   | 251,321.00      | 9,556.00        | -                |
| SCGP13P2208A          | 0.01     | 80865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP19C2208A          | 0.02     | 270665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCGP19C2209A          | 0.01     | 50865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP19C2211A          | 0.27     | 90865  | 0.26 | 0.31 | 0.24 | 0.29  | 0.29 | 0.30  | 0.02   | 230,851.00      | 6,253.00        | -                |
| SCGP24C2208A          | 0.06     | 10765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCGP41C2210A          | 0.09     | 90865  | -    | 0.12 | 0.09 | 0.12  | -    | -     | 0.03   | 7,292.00        | 77.00           | -                |
| SCGP41C2211A          | 0.26     | 90865  | -    | 0.30 | 0.25 | 0.29  | -    | -     | 0.03   | 15,384.00       | 437.00          | -                |
| SCGP41C2212A          | 0.38     | 90865  | -    | 0.44 | 0.36 | 0.42  | 0.40 | -     | 0.04   | 23,760.00       | 966.00          | -                |
| SET10001C2306         | 0.70     | 90865  | 0.70 | 0.70 | 0.68 | 0.70  | 0.70 | 0.71  | -      | 311.00          | 22.00           | -                |
| SET10001P2306         | 0.61     | 90865  | 0.62 | 0.62 | 0.62 | 0.62  | 0.61 | 0.62  | 0.01   | 87.00           | 5.00            | -                |
| SET5001C2209E         | 0.33     | 90865  | 0.31 | 0.31 | 0.29 | 0.31  | 0.32 | 0.33  | (0.02) | 911.00          | 28.00           | -                |
| SET5001C2210A         | 0.49     | 90865  | -    | 0.49 | 0.45 | 0.49  | 0.49 | 0.50  | -      | 114,715.00      | 5,423.00        | -                |
| SET5001C2210Y         | 0.58     | 90865  | 0.57 | 0.58 | 0.54 | 0.58  | 0.58 | 0.59  | -      | 271,828.00      | 15,062.00       | -                |
| SET5001P2209E         | 0.09     | 90865  | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 518.00          | 5.00            | -                |
| SET5001P2210A         | 0.33     | 90865  | 0.33 | 0.36 | 0.32 | 0.33  | 0.33 | 0.34  | -      | 147,154.00      | 5,019.00        | -                |
| SET5001P2210Y         | 0.22     | 90865  | -    | 0.24 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 90,082.00       | 2,043.00        | -                |
| SET5006C2209E         | 0.10     | 90865  | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | (0.01) | 753.00          | 6.00            | -                |
| SET5006C2209C         | 0.58     | 90865  | 0.49 | 0.54 | 0.48 | 0.52  | 0.52 | 0.53  | (0.06) | 271,279.00      | 13,808.00       | -                |
| SET5006C2209C         | 0.97     | 90865  | -    | 0.91 | 0.81 | 0.88  | 0.88 | 0.89  | (0.09) | 325,302.00      | 28,041.00       | -                |
| SET5006C2209E         | 1.47     | 90865  | -    | 1.41 | 1.27 | 1.37  | 1.37 | 1.38  | (0.10) | 109,323.00      | 14,643.00       | 1.00             |
| SET5006P2209E         | 0.24     | 90865  | 0.25 | 0.26 | 0.24 | 0.25  | 0.24 | 0.25  | 0.01   | 229,491.00      | 5,767.00        | -                |
| SET5006P2209C         | 0.04     | 90865  | -    | 0.05 | 0.04 | 0.05  | 0.03 | 0.04  | 0.01   | 2,099.00        | 8.00            | -                |
| SET5008C2209C         | 0.05     | 90865  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 100.00          | -               | -                |
| SET5008P2209C         | 0.06     | 90865  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SET5011C2209A         | 0.39     | 90865  | -    | 0.38 | 0.35 | 0.36  | 0.37 | 0.38  | (0.03) | 32,148.00       | 1,161.00        | -                |
| SET5011P2209A         | 0.20     | 80865  | 0.15 | 0.16 | 0.15 | 0.15  | 0.14 | 0.15  | (0.05) | 12,700.00       | 197.00          | -                |
| SET5013C2209C         | 0.45     | 90865  | 0.42 | 0.44 | 0.38 | 0.42  | 0.42 | 0.43  | (0.03) | 4,169,763.00    | 169,369.00      | -                |
| SET5013C2209C         | 0.56     | 90865  | 0.53 | 0.55 | 0.47 | 0.52  | 0.52 | 0.53  | (0.04) | 8,988,144.00    | 457,499.00      | -                |
| SET5013C2209E         | 0.79     | 90865  | 0.76 | 0.77 | 0.69 | 0.75  | 0.75 | 0.76  | (0.04) | 2,335,218.00    | 171,111.00      | -                |
| SET5013P2209C         | 0.27     | 90865  | 0.28 | 0.30 | 0.26 | 0.27  | 0.27 | 0.28  | -      | 3,653,093.00    | 102,799.00      | -                |
| SET5013P2212A         | 1.00     | 0      | 0.98 | 1.02 | 0.96 | 0.98  | 0.97 | 0.98  | (0.02) | 5,735,897.00    | 569,137.00      | -                |
| SET5016C2209E         | 0.76     | 90865  | -    | 0.74 | 0.65 | 0.71  | 0.71 | 0.72  | (0.05) | 152,289.00      | 10,631.00       | -                |
| SET5016P2209E         | 0.27     | 90865  | -    | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 23,505.00       | 669.00          | -                |
| SET5019C2209C         | 0.22     | 90865  | 0.20 | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | (0.03) | 1,232,565.00    | 23,383.00       | -                |
| SET5019C2209C         | 0.57     | 90865  | -    | 0.54 | 0.47 | 0.53  | 0.53 | 0.54  | (0.04) | 471,056.00      | 23,697.00       | -                |
| SET5024C2209E         | 0.09     | 90865  | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | 0.01   | 10.00           | -               | -                |
| SET5024C2209C         | 0.52     | 90865  | 0.49 | 0.51 | 0.43 | 0.48  | 0.48 | 0.49  | (0.04) | 724,720.00      | 34,407.00       | -                |
| SET5024C2209C         | 0.94     | 90865  | -    | 0.91 | 0.82 | 0.88  | 0.88 | 0.90  | (0.06) | 23,362.00       | 1,993.00        | -                |
| SET5024P2209E         | 0.08     | 90865  | 0.09 | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | 0.01   | 12,330.00       | 111.00          | -                |
| SET5024P2209C         | 0.29     | 90865  | 0.30 | 0.33 | 0.29 | 0.30  | 0.29 | 0.30  | 0.01   | 280,840.00      | 8,748.00        | -                |
| SET5024P2212A         | 1.00     | 0      | -    | 0.76 | 0.71 | 0.72  | 0.71 | 0.72  | (0.28) | 389,036.00      | 28,590.00       | -                |
| SET5028C2210A         | 0.81     | 90865  | -    | 0.79 | 0.73 | 0.78  | 0.77 | 0.78  | (0.03) | 72,766.00       | 5,566.00        | -                |
| SET5028C2212A         | 0.35     | 90865  | 0.33 | 0.34 | 0.32 | 0.33  | 0.33 | 0.34  | (0.02) | 185,226.00      | 6,174.00        | -                |
| SET5028C2212E         | 0.69     | 90865  | -    | 0.67 | 0.63 | 0.66  | 0.66 | 0.67  | (0.03) | 676,961.00      | 43,990.00       | -                |
| SET5028C2212C         | 1.02     | 90865  | 0.99 | 1.00 | 0.92 | 0.99  | 0.98 | 0.99  | (0.03) | 93,428.00       | 9,115.00        | -                |
| SET5028P2210A         | 0.46     | 90865  | -    | 0.49 | 0.46 | 0.47  | 0.46 | 0.47  | 0.01   | 354,581.00      | 16,902.00       | -                |
| SET5028P2212A         | 0.49     | 90865  | 0.49 | 0.52 | 0.49 | 0.49  | 0.49 | 0.50  | -      | 418,520.00      | 21,192.00       | -                |
| SET5041C2209E         | 0.36     | 90865  | 0.29 | 0.33 | 0.29 | 0.33  | -    | -     | (0.03) | 73.00           | 2.00            | -                |
| SET5041C2209C         | 0.61     | 90865  | -    | 0.58 | 0.52 | 0.56  | -    | -     | (0.05) | 732.00          | 41.00           | -                |
| SET5041C2209L         | 0.40     | 90865  | -    | 0.36 | 0.32 | 0.34  | 0.30 | 0.39  | (0.06) | 1,709,210.00    | 56,573.00       | -                |
| SET5041P2209A         | 0.14     | 90865  | -    | 0.16 | 0.14 | 0.14  | -    | -     | -      | 306.00          | 5.00            | -                |
| SET5041P2209E         | 0.25     | 90865  | 0.26 | 0.28 | 0.25 | 0.26  | 0.23 | 0.27  | 0.01   | 50,798.00       | 1,347.00        | -                |
| SET5041P2209C         | 0.09     | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SET5041P2212A         | 0.40     | 90865  | 0.41 | 0.43 | 0.40 | 0.40  | 0.40 | 0.43  | -      | 1,737,246.00    | 72,821.00       | -                |
| SET5042C2209C         | 0.48     | 90865  | -    | 0.45 | 0.40 | 0.43  | 0.44 | 0.46  | (0.05) | 34,250.00       | 1,472.00        | -                |
| SET5042P2209C         | 0.13     | 90865  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 33,280.00       | 463.00          | -                |
| SING01C2209A          | 0.02     | 90865  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 190.00          | -               | -                |
| SING06C2209A          | 0.05     | 300665 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| SING08C2209A          | 0.03     | 90865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SING13C2209A          | 0.02     | 90865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SING19C2208A          | 0.01     | 10765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SING19C2209A          | 0.01     | 40865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SING24C2209A          | 0.02     | 30865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SINGER01C2210         | 0.15     | 90865  | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | (0.01) | 15,440.00       | 204.00          | -                |
| SINGER01C2210         | 0.81     | 90865  | -    | 0.78 | 0.75 | 0.78  | 0.76 | 0.78  | (0.03) | 89,053.00       | 6,827.00        | -                |
| SINGER13C2210         | 0.14     | 90865  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 89,314.00       | 1,101.00        | -                |
| SINGER13C2210         | 0.49     | 90865  | 0.50 | 0.50 | 0.45 | 0.46  | 0.46 | 0.47  | (0.03) | 262,174.00      | 12,022.00       | -                |
| SINGER19C2210         | 0.22     | 90865  | 0.21 | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.03) | 108,433.00      | 2,107.00        | -                |
| SINGER19C2210         | 0.57     | 90865  | -    | 0.56 | 0.54 | 0.56  | 0.55 | 0.56  | (0.01) | 17,650.00       | 966.00          | -                |
| SINGER42C2210         | 0.18     | 90865  | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 9,200.00        | 144.00          | -                |
| SIRI01C2209A          | 0.01     | 10865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SIRI01C2301A          | 0.17     | 90865  | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 8,316.00        | 141.00          | -                |
| SIRI08C2212A          | 0.05     | 90865  | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | 0.01   | 200.00          | 1.00            | -                |
| SIRI13C2208A          | 0.01     | 250765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SIRI13C2212A          | 0.15     | 90865  | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | -      | 14,000.00       | 203.00          | -                |
| SIRI19C2209A          | 0.01     | 20865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SIRI19C2211A          | 0.08     | 50765  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SIRI19C2302A          | 0.16     | 90865  | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 4,000.00        | 64.00           | -                |
| SPAL01C2208A          | 0.01     | 80765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPAL08C2212A          | 0.11     | 90865  | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 28,000.00       | 336.00          | -                |
| SPAL13C2209A          | 0.04     | 250765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SPAL19C2208A          | 0.07     | 20665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPAL19C2210A          | 0.08     | 110765 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SPAL24C2208A          | 0.04     | 130665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPALI01C2211A         | 0.14     | 80865  | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | 0.02   | 20,014.00       | 320.00          | -                |
| SPALI13C2211A         | 0.27     | 90865  | 0.29 | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | 0.01   | 148,688.00      | 4,198.00        | -                |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SPAL19C2211A          | 0.22     | 90865  | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | 0.02   | 64,948.00       | 1,583.00        | -                |
| SPRC01C2208A          | 0.03     | 40865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC01C2210A          | 0.05     | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 5,500.00        | 33.00           | -                |
| SPRC01C2210X          | 0.02     | 90865  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 3,000.00        | 6.00            | -                |
| SPRC01C2212A          | 0.18     | 90865  | -    | 0.21 | 0.18 | 0.20  | 0.20 | 0.21  | 0.02   | 110,564.00      | 2,057.00        | -                |
| SPRC01P2209A          | 0.08     | 80865  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 3,600.00        | 18.00           | -                |
| SPRC01P2212A          | 0.28     | 90865  | -    | 0.28 | 0.25 | 0.25  | 0.26 | 0.27  | (0.03) | 17,220.00       | 454.00          | -                |
| SPRC06C2209K          | 0.05     | 90865  | -    | 0.07 | 0.05 | 0.06  | 0.06 | 0.07  | 0.01   | 72,654.00       | 448.00          | -                |
| SPRC06C2210A          | 0.05     | 30865  | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| SPRC06P2209K          | 0.06     | 90865  | 0.05 | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 14,151.00       | 74.00           | -                |
| SPRC11C2209A          | 0.55     | 260465 | -    | -    | -    | -     | 0.57 | 0.61  | -      | -               | -               | -                |
| SPRC11C2302A          | 1.00     | 0      | -    | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | (0.76) | 11,002.00       | 252.00          | -                |
| SPRC11P2208A          | 0.01     | 50865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPRC13C2208A          | 0.01     | 80865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPRC13C2210A          | 0.03     | 90865  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | 0.01   | 100.00          | -               | -                |
| SPRC13C2211A          | 0.10     | 90865  | 0.10 | 0.12 | 0.10 | 0.12  | 0.12 | 0.13  | 0.02   | 168,762.00      | 1,875.00        | -                |
| SPRC13C2212A          | 0.20     | 90865  | 0.20 | 0.24 | 0.20 | 0.23  | 0.23 | 0.24  | 0.03   | 222,535.00      | 4,790.00        | -                |
| SPRC13P2212A          | 0.28     | 90865  | -    | 0.27 | 0.24 | 0.24  | 0.25 | 0.26  | (0.04) | 118,336.00      | 3,136.00        | -                |
| SPRC16C2209A          | 0.03     | 90865  | -    | 0.04 | 0.03 | 0.04  | 0.04 | 0.05  | 0.01   | 445.00          | 2.00            | -                |
| SPRC19C2208A          | 0.01     | 220765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPRC19C2209A          | 0.07     | 90865  | 0.07 | 0.12 | 0.07 | 0.10  | 0.10 | 0.11  | 0.03   | 19,437.00       | 178.00          | -                |
| SPRC19C2209B          | 0.02     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC19C2210A          | 0.01     | 80865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC19C2211A          | 0.07     | 90865  | 0.08 | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | 0.02   | 6,157.00        | 53.00           | -                |
| SPRC19C2212A          | 0.18     | 90865  | 0.18 | 0.23 | 0.18 | 0.21  | 0.21 | 0.22  | 0.03   | 399,179.00      | 7,924.00        | -                |
| SPRC19P2212A          | 0.20     | 90865  | -    | 0.19 | 0.16 | 0.17  | 0.17 | 0.18  | (0.03) | 13,307.00       | 237.00          | -                |
| SPRC24C2209A          | 0.03     | 40865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPRC24C2212A          | 0.14     | 90865  | -    | 0.17 | 0.14 | 0.17  | 0.17 | 0.18  | 0.03   | 82,180.00       | 1,241.00        | -                |
| SPRC28C2209A          | 0.07     | 90865  | -    | 0.10 | 0.07 | 0.09  | 0.08 | 0.09  | 0.02   | 12,368.00       | 99.00           | -                |
| SPRC28C2302A          | 1.00     | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPRC41C2209A          | 0.08     | 90865  | -    | 0.11 | 0.08 | 0.11  | 0.06 | 0.13  | 0.03   | 34,306.00       | 327.00          | -                |
| SPRC41C2211A          | 0.06     | 50865  | -    | 0.08 | 0.07 | 0.07  | -    | 0.09  | 0.01   | 5,646.00        | 40.00           | -                |
| SPRC42C2301G          | 0.27     | 90865  | -    | 0.32 | 0.27 | 0.32  | 0.31 | 0.32  | 0.05   | 32,529.00       | 951.00          | -                |
| SPX28C2209A           | 0.05     | 80865  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 106.00          | -               | -                |
| SPX28C2209B           | 0.03     | 40865  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 362.00          | -               | -                |
| SPX28C2209C           | 0.17     | 90865  | -    | 0.15 | 0.14 | 0.14  | 0.15 | 0.16  | (0.03) | 4.00            | -               | -                |
| SPX28C2209D           | 0.35     | 90865  | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | (0.04) | 710.00          | 22.00           | -                |
| SPX28C2209E           | 1.01     | 10865  | -    | -    | -    | -     | 0.81 | 0.82  | -      | -               | -               | -                |
| SPX28C2209F           | 1.00     | 0      | -    | -    | -    | -     | 2.78 | 2.80  | -      | -               | -               | -                |
| SPX28C2212A           | 1.73     | 90865  | 1.60 | 1.65 | 1.58 | 1.65  | 1.64 | 1.65  | (0.08) | 21.00           | 3.00            | 1.00             |
| SPX28C2212B           | 1.93     | 270765 | -    | -    | -    | -     | 2.48 | 2.52  | -      | -               | -               | -                |
| SPX28C2212C           | 1.00     | 0      | -    | 1.02 | 1.02 | 1.02  | 1.06 | 1.07  | 0.02   | 1.00            | -               | 1.00             |
| SPX28P2209A           | 0.52     | 90865  | -    | 0.55 | 0.54 | 0.54  | 0.52 | 0.53  | 0.02   | 10.00           | 1.00            | -                |
| 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           | 0.71     | 90865  | -    | 0.75 | 0.72 | 0.72  | 0.72 | 0.73  | 0.01   | 1,481.00        | 109.00          | -                |
| SPX28P2212B           | 1.00     | 0      | -    | -    | -    | -     | 1.64 | 1.65  | -      | -               | -               | -                |
| SPX41C2209A           | 0.37     | 90865  | -    | -    | -    | -     | -    | 0.38  | -      | -               | -               | -                |
| SPX41C2209B           | 0.28     | 90865  | -    | 0.21 | 0.21 | 0.21  | -    | -     | (0.07) | 15.00           | -               | -                |
| SPX41C2209C           | 1.48     | 260765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41C2209D           | 1.33     | 90865  | -    | 1.20 | 1.11 | 1.19  | -    | 1.34  | (0.14) | 3,944.00        | 445.00          | 1.00             |
| SPX41C2209T           | 0.39     | 90865  | 0.31 | 0.34 | 0.31 | 0.34  | -    | 0.34  | (0.05) | 704.00          | 23.00           | -                |
| SPX41C2212A           | 2.92     | 50865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41C2212T           | 3.20     | 90865  | -    | 3.08 | 3.06 | 3.08  | -    | -     | (0.12) | 65.00           | 20.00           | 3.00             |
| SPX41C2212U           | 2.68     | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41P2209A           | 0.23     | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41P2209B           | 2.88     | 40765  | -    | 0.67 | 0.65 | 0.65  | 0.62 | -     | (2.23) | 2,650.00        | 174.00          | -                |
| SPX41P2209C           | 0.22     | 40865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41P2209T           | 0.59     | 90865  | -    | 0.61 | 0.57 | 0.58  | 0.57 | 0.59  | (0.01) | 337.00          | 20.00           | -                |
| SPX41P2209U           | 0.25     | 40865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41P2212T           | 0.77     | 90865  | -    | 0.80 | 0.78 | 0.78  | 0.77 | -     | 0.01   | 797.00          | 63.00           | -                |
| STA01C2209A           | 0.02     | 300665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA01C2210A           | 0.28     | 90865  | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 2,790.00        | 80.00           | -                |
| STA01C2212A           | 0.46     | 90865  | -    | 0.47 | 0.45 | 0.45  | 0.46 | 0.47  | (0.01) | 10,148.00       | 465.00          | -                |
| STA08C2209A           | 0.01     | 140765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA13C2209A           | 0.01     | 90865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA13C2209B           | 0.10     | 90865  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 12,186.00       | 116.00          | -                |
| STA13C2210A           | 0.03     | 90865  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 18.00           | -               | -                |
| STA13C2211A           | 0.44     | 90865  | -    | 0.43 | 0.41 | 0.42  | 0.42 | 0.43  | (0.02) | 55,890.00       | 2,351.00        | -                |
| STA19C2208A           | 0.05     | 60665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STA19C2209A           | 0.01     | 210765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STA19C2209B           | 0.06     | 90865  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 2,184.00        | 11.00           | -                |
| STA19C2210A           | 0.09     | 50865  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| STA19C2210B           | 0.02     | 190765 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 40.00           | -               | -                |
| STA19C2211A           | 0.37     | 90865  | -    | 0.36 | 0.34 | 0.35  | 0.35 | 0.36  | (0.02) | 112,641.00      | 3,934.00        | -                |
| STA41C2209A           | 0.02     | 90665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STA41C2210A           | 0.11     | 90865  | -    | 0.10 | 0.10 | 0.10  | -    | -     | (0.01) | 3,446.00        | 34.00           | -                |
| STA41C2211A           | 0.46     | 90865  | -    | 0.46 | 0.45 | 0.46  | -    | -     | -      | 8,094.00        | 369.00          | -                |
| STA41C2212A           | 0.06     | 80865  | -    | -    | -    | -     | 0.06 | -     | -      | -               | -               | -                |
| STA42C2211G           | 0.58     | 90865  | -    | 0.59 | 0.59 | 0.59  | 0.59 | 0.60  | 0.01   | 1,000.00        | 59.00           | -                |
| STAR11C2210A          | 0.21     | 90865  | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | (0.02) | 4,402.00        | 84.00           | -                |
| STAR13C2210A          | 0.20     | 90865  | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 99,812.00       | 2,038.00        | -                |
| STAR13C2210B          | 0.11     | 120765 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| STAR13C2210C          | 0.07     | 70765  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| STAR19C2210A          | 0.16     | 90865  | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 24,129.00       | 357.00          | -                |
| STAR19C2210B          | 0.06     | 90865  | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 20,027.00       | 110.00          | -                |
| STAR19C2210C          | 0.06     | 280665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STARK01C2211L         | 0.23     | 90865  | -    | 0.23 | 0.21 | 0.22  | 0.21 | 0.22  | (0.01) | 9,898.00        | 219.00          | -                |
| STEC01C2208A          | 0.06     | 260565 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| STEC01C2210A          | 0.06              | 90865  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| STEC06C2210A          | 0.05              | 80865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| STEC13C2210A          | 0.03              | 80865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| STEC13C2212A          | 0.17              | 90865  | 0.17 | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | -      | 15,652.00       | 254.00          | -                |
| STEC16C2209A          | 0.04              | 90865  | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 197.00          | 1.00            | -                |
| STEC19C2208A          | 0.04              | 150665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STEC19C2210A          | 0.05              | 260765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| STEC19C2212A          | 0.19              | 90865  | 0.19 | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 12,917.00       | 234.00          | -                |
| STEC28C2210A          | 0.06              | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 6,084.00        | 37.00           | -                |
| STEC41C2209A          | 0.07              | 300665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STGT01C2209A          | 0.02              | 220765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT01C2209B          | 0.05              | 90865  | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 160.00          | 1.00            | -                |
| STGT01C2211A          | 0.21              | 90865  | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.02) | 32,767.00       | 616.00          | -                |
| STGT06C2210A          | 0.03              | 80865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STGT08C2208A          | 0.01              | 150665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT08C2212A          | 0.04              | 80865  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 37,500.00       | 150.00          | -                |
| STGT11C2212A          | 0.13              | 80865  | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.14  | -      | 4,450.00        | 58.00           | -                |
| STGT13C2209A          | 0.01              | 110765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT13C2209B          | 0.03              | 220765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT13C2210A          | 0.02              | 50865  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 140.00          | -               | -                |
| STGT13C2210B          | 0.08              | 90865  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 17,772.00       | 124.00          | -                |
| STGT13C2211A          | 0.24              | 90865  | -    | 0.23 | 0.20 | 0.22  | 0.22 | 0.23  | (0.02) | 65,438.00       | 1,414.00        | -                |
| STGT19C2209A          | 0.01              | 70665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT19C2209B          | 0.01              | 50765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT19C2210A          | 0.04              | 10865  | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.02) | 50.00           | -               | -                |
| STGT19C2211A          | 0.09              | 80865  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| STGT19C2211B          | 0.19              | 90865  | 0.18 | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.02) | 101,214.00      | 1,675.00        | -                |
| STGT24C2211A          | 0.22              | 90865  | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | (0.02) | 16,168.00       | 327.00          | -                |
| STGT28C2209A          | 0.07              | 230665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STGT28C2210A          | 0.03              | 80865  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 100.00          | -               | -                |
| STGT28C2301A          | 0.15              | 80865  | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 12,112.00       | 182.00          | -                |
| STGT41C2209A          | 0.02              | 110765 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| STGT41C2210A          | 0.07              | 90865  | -    | 0.07 | 0.06 | 0.06  | -    | -     | (0.01) | 6,894.00        | 45.00           | -                |
| STGT42C2301G          | 0.40              | 90865  | -    | 0.39 | 0.36 | 0.38  | 0.37 | 0.39  | (0.02) | 6,125.00        | 232.00          | -                |
| SUNN28C2209A          | 0.32              | 90865  | -    | 0.24 | 0.24 | 0.24  | -    | -     | (0.08) | 6,056.00        | 145.00          | -                |
| SUNNY28C2211          | 0.27              | 90865  | -    | -    | -    | -     | 0.05 | 0.25  | -      | -               | -               | -                |
| SUPE08C2212A          | 0.11              | 90865  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| SUPE13C2208A          | 0.01              | 40865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SUPE19C2208A          | 0.01              | 10765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SUPER13C2211          | 0.11              | 90865  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| SUPER19C2211          | 0.09              | 90865  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 780.00          | 6.00            | -                |
| SYNE01C2209A          | 0.05              | 60665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SYNE01C2210A          | 0.09              | 90865  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 4,008.00        | 31.00           | -                |
| SYNE08C2208A          | 0.01              | 240665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SYNE13C2208A          | 0.01              | 50865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SYNE13C2209A          | 0.02              | 80865  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 500.00          | 1.00            | -                |
| SYNE19C2208A          | 0.02              | 90665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SYNE19C2209A          | 0.01              | 200765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SYNE19C2210A          | 0.10              | 90865  | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 4,275.00        | 34.00           | -                |
| SYNE41C2209A          | 0.01              | 80765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SYNEX01C2211          | 0.35              | 90865  | -    | 0.35 | 0.30 | 0.30  | 0.30 | 0.32  | (0.05) | 32,469.00       | 1,029.00        | -                |
| SYNEX08C2301          | 0.20              | 90865  | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | (0.02) | 28,120.00       | 507.00          | -                |
| SYNEX13C2210          | 0.14              | 90865  | -    | 0.13 | 0.10 | 0.11  | 0.10 | 0.11  | (0.03) | 24,726.00       | 280.00          | -                |
| SYNEX13C2211          | 0.41              | 90865  | -    | 0.41 | 0.35 | 0.35  | 0.35 | 0.36  | (0.06) | 63,561.00       | 2,399.00        | -                |
| SYNEX19C2211          | 0.28              | 90865  | -    | 0.28 | 0.24 | 0.24  | 0.24 | 0.25  | (0.04) | 110,341.00      | 2,757.00        | -                |
| TASC01C2208A          | 0.04              | 280665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TASC01C2209X          | 0.10              | 80865  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| TASC11C2208A          | 0.03              | 250765 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| TASC13C2209A          | 0.06              | 80865  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TASC19C2209A          | 0.02              | 80865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TASC24C2209A          | 0.01              | 80865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TASC28C2208A          | 0.04              | 290665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TASC28C2210A          | 0.16              | 90865  | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 10.00           | -               | -                |
| TASC41C2209A          | 0.08              | 300665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TASC41C2209B          | 0.07              | 40865  | -    | 0.06 | 0.06 | 0.06  | -    | -     | (0.01) | 30.00           | -               | -                |
| TASCO13C2212          | 0.30              | 90865  | -    | -    | -    | -     | 0.29 | 0.30  | -      | -               | -               | -                |
| TASCO19C2211          | 0.23              | 90865  | -    | 0.22 | 0.21 | 0.22  | 0.21 | 0.22  | (0.01) | 6,000.00        | 129.00          | -                |
| TCAP01C2208A          | 0.07              | 10665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TCAP01C2210A          | 0.08              | 260765 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 20,000.00       | 160.00          | -                |
| TCAP13C2210A          | 0.10              | 90865  | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 44,712.00       | 444.00          | -                |
| TCAP13C2212A          | 0.30              | 90865  | -    | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | (0.02) | 93,406.00       | 2,668.00        | -                |
| TCAP19C2210A          | 0.05              | 150765 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | 0.01   | 1,236.00        | 7.00            | -                |
| TCAP19C2212A          | 0.30              | 90865  | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 36,206.00       | 1,050.00        | -                |
| TENC28C2209A          | 0.01              | 90865  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.08  | -      | 561.00          | 1.00            | -                |
| TENC28C2210A          | 0.10              | 90865  | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.15  | (0.01) | 233.00          | 2.00            | -                |
| TENC28C2212B          | 0.17              | 90865  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 57,114.00       | 800.00          | -                |
| TENC28P2209A          | 1.01              | 90865  | -    | 1.05 | 1.05 | 1.05  | 0.05 | -     | 0.04   | 5.00            | 1.00            | 1.00             |
| TENC28P2210A          | 0.59              | 90865  | -    | 0.64 | 0.61 | 0.62  | 0.01 | -     | 0.03   | 126,010.00      | 7,852.00        | -                |
| TENC41C2209A          | 0.15              | 80865  | -    | 0.12 | 0.12 | 0.12  | -    | -     | (0.03) | 1.00            | -               | -                |
| TENC41C2209B          | 0.03              | 40865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENC41C2209C          | 0.09              | 40865  | -    | 0.05 | 0.02 | 0.05  | -    | -     | (0.04) | 100.00          | -               | -                |
| TENC41P2209A          | 1.09              | 90865  | -    | 1.15 | 1.14 | 1.14  | 0.01 | -     | 0.05   | 6,000.00        | 684.00          | 1.00             |
| TENC41P2209B          | 0.78              | 270765 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| TENCEN41C220          | 0.32              | 120765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41C221          | 0.58              | 50865  | -    | 0.45 | 0.44 | 0.44  | 0.01 | -     | (0.14) | 552.00          | 24.00           | -                |
| TENCEN41P221          | 0.48              | 80865  | -    | 0.50 | 0.50 | 0.50  | 0.01 | -     | 0.02   | 6,000.00        | 300.00          | -                |
| THAN01C2209A          | 0.08              | 90865  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 6.00            | -               | -                |
| THAN06C2210A          | 0.10              | 90865  | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 21,150.00       | 207.00          | -                |
| THAN08C2209A          | 0.04              | 50765  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| THAN13C2209A          | 0.01              | 90865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| THAN19C2210A          | 0.07              | 90865  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 4,222.00        | 30.00           | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| THAN24C2208A          | 0.02     | 300665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| THAN28C2209A          | 0.04     | 250765 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 100.00          | -               | -                |
| THAN41C2209A          | 0.05     | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| THANI01C2211X         | 0.25     | 90865  | 0.25 | 0.26 | 0.25 | 0.25  | 0.26 | 0.27  | -      | 5,807.00        | 145.00          | -                |
| THANI13C2210A         | 0.19     | 90865  | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | (0.01) | 37,190.00       | 653.00          | -                |
| THANI13C2211A         | 0.47     | 90865  | -    | 0.48 | 0.45 | 0.48  | 0.47 | 0.48  | 0.01   | 45,345.00       | 2,123.00        | -                |
| THANI19C2211A         | 0.23     | 90865  | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 27,450.00       | 593.00          | -                |
| TIDL01C2208X          | 0.01     | 80865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TIDL01C2210A          | 0.06     | 80865  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 11,202.00       | 56.00           | -                |
| TIDL01P2210A          | 0.20     | 90865  | 0.21 | 0.24 | 0.21 | 0.23  | 0.23 | 0.24  | 0.03   | 30,823.00       | 704.00          | -                |
| TIDL06C2208K          | 0.01     | 20865  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| TIDL08C2209A          | 0.01     | 80765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TIDL11P2208A          | 0.08     | 30865  | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | (0.05) | 300.00          | 1.00            | -                |
| TIDL13C2210A          | 0.04     | 80865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TIDL19C2208A          | 0.02     | 90665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TIDL19C2209A          | 0.01     | 140765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TIDL24C2209A          | 0.02     | 20865  | -    | 0.02 | 0.02 | 0.02  | -    | 0.01  | -      | 31,830.00       | 64.00           | -                |
| TIDL41C2209A          | 0.01     | 250765 | -    | 0.01 | 0.01 | 0.01  | -    | 0.02  | -      | 100.00          | -               | -                |
| TIDLOR01C2211         | 0.18     | 90865  | 0.18 | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 188,373.00      | 2,878.00        | -                |
| TIDLOR01C2212         | 0.34     | 90865  | 0.32 | 0.32 | 0.27 | 0.28  | 0.28 | 0.30  | (0.06) | 48,267.00       | 1,390.00        | -                |
| TIDLOR06C2210         | 0.12     | 90865  | -    | 0.12 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 33,150.00       | 316.00          | -                |
| TIDLOR11C2302         | 0.33     | 90865  | -    | 0.33 | 0.29 | 0.30  | 0.30 | 0.31  | (0.03) | 27,854.00       | 844.00          | -                |
| TIDLOR13C2211         | 0.15     | 90865  | -    | 0.15 | 0.12 | 0.13  | 0.13 | 0.14  | (0.02) | 431,616.00      | 5,545.00        | -                |
| TIDLOR13C2212         | 0.32     | 80865  | -    | -    | -    | -     | 0.27 | 0.29  | -      | -               | -               | -                |
| TIDLOR16C2212         | 0.27     | 90865  | -    | 0.26 | 0.22 | 0.24  | 0.24 | 0.25  | (0.03) | 9,844.00        | 229.00          | -                |
| TIDLOR19C2210         | 0.02     | 40865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TIDLOR19C2211         | 0.11     | 90865  | -    | 0.10 | 0.08 | 0.08  | 0.07 | 0.09  | (0.03) | 490,972.00      | 4,036.00        | -                |
| TIDLOR19C2212         | 0.26     | 90865  | -    | 0.25 | 0.20 | 0.22  | 0.22 | 0.23  | (0.04) | 64,083.00       | 1,416.00        | -                |
| TIDLOR24C2212         | 0.24     | 90865  | -    | 0.22 | 0.19 | 0.20  | 0.20 | 0.21  | (0.04) | 38,481.00       | 774.00          | -                |
| TIDLOR28C2211         | 0.06     | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 1,521.00        | 9.00            | -                |
| TIDLOR28C2301         | 1.00     | 0      | -    | 0.24 | 0.21 | 0.22  | 0.22 | 0.23  | (0.78) | 30,620.00       | 683.00          | -                |
| TIDLOR41C2210         | 0.03     | 70765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TIDLOR41C2211         | 0.15     | 90865  | -    | 0.13 | 0.12 | 0.13  | -    | -     | (0.02) | 10,338.00       | 128.00          | -                |
| TIDLOR41C2212         | 0.25     | 90865  | 0.21 | 0.24 | 0.21 | 0.22  | -    | -     | (0.03) | 55,200.00       | 1,211.00        | -                |
| TIPH01C2211A          | 0.37     | 90865  | -    | 0.39 | 0.37 | 0.38  | 0.38 | 0.39  | 0.01   | 13,325.00       | 514.00          | -                |
| TIPH06C2211A          | 0.41     | 90865  | -    | 0.44 | 0.40 | 0.41  | 0.42 | 0.43  | -      | 36,132.00       | 1,519.00        | -                |
| TIPH13C2212A          | 0.47     | 90865  | 0.48 | 0.50 | 0.47 | 0.48  | 0.48 | 0.49  | 0.01   | 179,239.00      | 8,645.00        | -                |
| TIPH19C2211A          | 0.27     | 90865  | -    | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | 0.01   | 82,089.00       | 2,271.00        | -                |
| TISC01C2209A          | 0.03     | 20865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TISC01C2210A          | 0.17     | 90865  | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | 0.01   | 21,926.00       | 388.00          | -                |
| TISC13C2208A          | 0.02     | 230665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TISC13C2209A          | 0.03     | 260765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TISC19C2208A          | 0.01     | 280665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TISC19C2209A          | 0.03     | 260765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TISCO13C2210A         | 0.16     | 90865  | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 23,160.00       | 385.00          | -                |
| TISCO13C2212A         | 0.42     | 90865  | -    | 0.45 | 0.42 | 0.44  | 0.44 | 0.45  | 0.02   | 140,795.00      | 6,169.00        | -                |
| TISCO19C2211A         | 0.19     | 90865  | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 229,452.00      | 4,591.00        | -                |
| TOP01C2209X           | 0.02     | 90865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TOP01C2211A           | 0.38     | 90865  | -    | 0.41 | 0.38 | 0.41  | 0.41 | 0.42  | 0.03   | 120,453.00      | 4,815.00        | -                |
| TOP01C2211X           | 0.23     | 90865  | -    | 0.25 | 0.22 | 0.25  | 0.25 | 0.27  | 0.02   | 104,494.00      | 2,538.00        | -                |
| TOP01P2209X           | 0.32     | 90865  | -    | 0.31 | 0.29 | 0.29  | 0.28 | 0.30  | (0.03) | 12,014.00       | 358.00          | -                |
| TOP06C2211A           | 0.21     | 90865  | 0.22 | 0.25 | 0.22 | 0.25  | 0.25 | 0.26  | 0.04   | 181,699.00      | 4,321.00        | -                |
| TOP08P2209A           | 0.08     | 90865  | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 100,270.00      | 708.00          | -                |
| TOP11P2208A           | 0.10     | 90865  | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.02) | 21,850.00       | 179.00          | -                |
| TOP13C2210A           | 0.03     | 90865  | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.04  | -      | 25,701.00       | 77.00           | -                |
| TOP13C2210B           | 0.06     | 90865  | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | 0.02   | 481,129.00      | 3,655.00        | -                |
| TOP13C2211A           | 0.22     | 90865  | 0.22 | 0.25 | 0.22 | 0.24  | 0.24 | 0.25  | 0.02   | 1,808,163.00    | 43,540.00       | -                |
| TOP13C2212A           | 0.37     | 90865  | 0.38 | 0.43 | 0.38 | 0.42  | 0.42 | 0.43  | 0.05   | 370,426.00      | 15,072.00       | -                |
| TOP13P2209A           | 0.13     | 90865  | -    | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | (0.02) | 55,724.00       | 628.00          | -                |
| TOP16C2211A           | 0.22     | 80865  | -    | -    | -    | -     | 0.30 | 0.38  | -      | -               | -               | -                |
| TOP19C2209A           | 0.01     | 40865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP19C2210A           | 0.07     | 90865  | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | 0.01   | 16,554.00       | 129.00          | -                |
| TOP19C2211A           | 0.21     | 90865  | 0.22 | 0.25 | 0.21 | 0.24  | 0.24 | 0.25  | 0.03   | 1,029,907.00    | 23,870.00       | -                |
| TOP19P2210A           | 0.35     | 90865  | -    | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | (0.05) | 107,779.00      | 3,382.00        | -                |
| TOP24C2210A           | 0.11     | 90865  | -    | 0.13 | 0.12 | 0.13  | 0.07 | 0.13  | 0.02   | 2.00            | -               | -                |
| TOP24C2211A           | 0.21     | 90865  | -    | 0.24 | 0.23 | 0.24  | 0.25 | 0.32  | 0.03   | 56,330.00       | 1,342.00        | -                |
| TOP41C2209A           | 0.02     | 50865  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| TOP41C2212A           | 0.31     | 90865  | 0.31 | 0.34 | 0.31 | 0.34  | -    | -     | 0.03   | 172,766.00      | 5,584.00        | -                |
| TOP42C2211G           | 0.25     | 90865  | -    | 0.29 | 0.25 | 0.29  | 0.29 | 0.30  | 0.04   | 35,766.00       | 983.00          | -                |
| TQM01C2208A           | 0.10     | 90865  | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 30,278.00       | 242.00          | -                |
| TQM01C2212A           | 0.35     | 90865  | -    | 0.36 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 27,176.00       | 937.00          | -                |
| TQM08C2209A           | 0.06     | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 44,750.00       | 269.00          | -                |
| TQM13C2208A           | 0.01     | 50865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TQM13C2211A           | 0.27     | 90865  | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 65,762.00       | 1,755.00        | -                |
| TQM19C2208A           | 0.02     | 200765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TQM19C2210A           | 0.11     | 90865  | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 4,660.00        | 50.00           | -                |
| TQM19C2211A           | 0.33     | 90865  | -    | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | (0.02) | 176,994.00      | 5,656.00        | -                |
| TQM24C2208A           | 0.02     | 250765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TQM41C2209A           | 0.14     | 90865  | -    | 0.14 | 0.12 | 0.12  | -    | -     | (0.02) | 38,776.00       | 497.00          | -                |
| TQM41C2210A           | 0.17     | 90865  | -    | 0.17 | 0.15 | 0.15  | -    | -     | (0.02) | 14,384.00       | 232.00          | -                |
| TQM42C2211G           | 0.26     | 90865  | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 4,900.00        | 126.00          | -                |
| TRUE01C2209A          | 0.34     | 90865  | 0.32 | 0.33 | 0.29 | 0.33  | 0.33 | 0.34  | (0.01) | 40,022.00       | 1,232.00        | -                |
| TRUE01C2211A          | 0.53     | 90865  | 0.50 | 0.52 | 0.48 | 0.52  | 0.52 | 0.53  | (0.01) | 69,075.00       | 3,429.00        | -                |
| TRUE01C2212X          | 0.21     | 90865  | -    | 0.20 | 0.20 | 0.20  | 0.21 | 0.22  | (0.01) | 150.00          | 3.00            | -                |
| TRUE01P2210A          | 0.22     | 90865  | 0.23 | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 121,979.00      | 2,769.00        | -                |
| TRUE06C2212A          | 0.66     | 90865  | -    | -    | -    | -     | 0.66 | 0.70  | -      | -               | -               | -                |
| TRUE08C2212A          | 0.38     | 90865  | -    | 0.38 | 0.37 | 0.38  | 0.37 | 0.38  | -      | 500.00          | 19.00           | -                |
| TRUE13C2209A          | 0.11     | 90865  | 0.10 | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | (0.01) | 25,120.00       | 237.00          | -                |
| TRUE13C2211A          | 0.54     | 90865  | 0.49 | 0.50 | 0.46 | 0.50  | 0.50 | 0.51  | (0.04) | 211,794.00      | 10,209.00       | -                |
| TRUE13C2212A          | 0.19     | 90865  | 0.19 | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 42,296.00       | 762.00          | -                |
| TRUE13P2210A          | 0.14     | 90865  | 0.14 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 39,589.00       | 583.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TRUE19C2208A          | 0.01     | 200765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TRUE19C2208B          | 0.04     | 300665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TRUE19C2209A          | 0.08     | 90865  | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 3,100.00        | 23.00           | -                |
| TRUE19C2211A          | 0.42     | 90865  | 0.40 | 0.41 | 0.38 | 0.41  | 0.40 | 0.41  | (0.01) | 18,541.00       | 736.00          | -                |
| TRUE19P2210A          | 0.13     | 90865  | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 4,196.00        | 55.00           | -                |
| TRUE28C2209A          | 0.21     | 80865  | -    | -    | -    | -     | 0.21 | 0.24  | -      | -               | -               | -                |
| TRUE28C2302A          | 0.27     | 90865  | -    | 0.27 | 0.26 | 0.26  | 0.27 | 0.28  | (0.01) | 4,056.00        | 108.00          | -                |
| TRUE41C2209A          | 0.06     | 210665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TRUE41C2209B          | 0.18     | 90865  | -    | 0.14 | 0.14 | 0.14  | -    | -     | (0.04) | 500.00          | 7.00            | -                |
| TRUE41C2212A          | 0.57     | 90865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TRUE42C2210G          | 0.46     | 90865  | -    | 0.46 | 0.42 | 0.46  | 0.46 | 0.49  | -      | 18,502.00       | 823.00          | -                |
| TTA01C2210A           | 0.05     | 50865  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TTA01C2211A           | 0.19     | 90865  | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 7,956.00        | 143.00          | -                |
| TTA08C2209A           | 0.04     | 40765  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.03) | 367.00          | -               | -                |
| TTA13C2208A           | 0.01     | 90865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TTA13C2209A           | 0.01     | 80865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTA13C2211A           | 0.25     | 90865  | 0.25 | 0.26 | 0.23 | 0.25  | 0.25 | 0.26  | -      | 87,217.00       | 2,147.00        | -                |
| TTA16C2208A           | 0.02     | 90865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TTA16C2211A           | 0.08     | 90865  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 203.00          | 1.00            | -                |
| TTA19C2208A           | 0.01     | 10765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TTA19C2208B           | 0.01     | 40865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TTA19C2210A           | 0.04     | 190765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TTA19C2210B           | 0.08     | 90865  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 2,206.00        | 18.00           | -                |
| TTA19C2211A           | 0.23     | 90865  | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 69,715.00       | 1,489.00        | -                |
| TTA24C2208A           | 0.06     | 10765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TTB01C2208X           | 0.01     | 50765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TTB01C2209A           | 0.05     | 60765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TTB01C2210A           | 0.07     | 90865  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 181.00          | 1.00            | -                |
| TTB01C2301A           | 0.24     | 90865  | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 23,312.00       | 536.00          | -                |
| TTB08C2208A           | 0.06     | 90665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTB13C2210A           | 0.05     | 90865  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TTB13C2212A           | 0.17     | 90865  | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| TTB19C2209A           | 0.04     | 110765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TTB19C2211A           | 0.15     | 90865  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 18,000.00       | 252.00          | -                |
| TTB41C2209A           | 0.10     | 200665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TU01C2208A            | 0.01     | 10865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU01C2209A            | 0.05     | 90865  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 30.00           | -               | -                |
| TU01C2211A            | 0.12     | 90865  | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 26,318.00       | 329.00          | -                |
| TU01C2212A            | 0.33     | 90865  | 0.33 | 0.35 | 0.33 | 0.35  | 0.34 | 0.35  | 0.02   | 4,422.00        | 148.00          | -                |
| TU01P2211A            | 0.27     | 90865  | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 100,824.00      | 2,509.00        | -                |
| TU06C2209A            | 0.03     | 80765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU06C2211A            | 0.28     | 90865  | 0.28 | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | 0.01   | 40,194.00       | 1,190.00        | -                |
| TU08C2209A            | 0.01     | 30865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TU11C2209A            | 0.03     | 90865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TU11C2301A            | 0.25     | 90865  | -    | 0.27 | 0.25 | 0.27  | 0.25 | 0.26  | 0.02   | 16,026.00       | 419.00          | -                |
| TU11P2301A            | 1.00     | 0      | -    | 0.42 | 0.42 | 0.42  | 0.42 | 0.43  | (0.58) | 6,600.00        | 277.00          | -                |
| TU13C2208A            | 0.01     | 10765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TU13C2209A            | 0.02     | 270765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU13C2210A            | 0.09     | 90865  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 221,004.00      | 2,019.00        | -                |
| TU13C2211A            | 0.25     | 90865  | -    | 0.29 | 0.26 | 0.28  | 0.28 | 0.29  | 0.03   | 60,518.00       | 1,650.00        | -                |
| TU16C2210A            | 0.11     | 90865  | -    | 0.12 | 0.10 | 0.12  | 0.11 | 0.12  | 0.01   | 2,521.00        | 28.00           | -                |
| TU19C2208A            | 0.01     | 20865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TU19C2209A            | 0.01     | 190765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TU19C2210A            | 0.09     | 90865  | -    | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | 0.02   | 171,294.00      | 1,790.00        | -                |
| TU19C2211A            | 0.28     | 90865  | -    | 0.32 | 0.29 | 0.30  | 0.30 | 0.32  | 0.02   | 303.00          | 9.00            | -                |
| TU24C2208A            | 0.01     | 280665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TU24C2209A            | 0.01     | 40865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU24C2212A            | 0.35     | 90865  | 0.35 | 0.38 | 0.35 | 0.37  | 0.36 | 0.37  | 0.02   | 21,524.00       | 780.00          | -                |
| TU28C2209A            | 0.06     | 90865  | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | 0.01   | 6,084.00        | 39.00           | -                |
| TU28C2301A            | 0.19     | 90865  | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| TU41C2209A            | 0.04     | 90865  | -    | 0.04 | 0.04 | 0.04  | -    | -     | -      | 70.00           | -               | -                |
| TU41C2212A            | 0.32     | 90865  | -    | 0.35 | 0.32 | 0.34  | -    | -     | 0.02   | 29,976.00       | 986.00          | -                |
| TU42C2301G            | 0.49     | 90865  | -    | 0.54 | 0.49 | 0.54  | 0.51 | 0.52  | 0.05   | 1,200.00        | 61.00           | -                |
| TVO13C2208A           | 0.09     | 200665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TVO13C2212A           | 0.22     | 90865  | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 74,378.00       | 1,641.00        | -                |
| TVO19C2208A           | 0.05     | 300665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TVO19C2211A           | 0.15     | 90865  | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| TVO19C2302A           | 0.25     | 90865  | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | -      | 145,846.00      | 3,669.00        | -                |
| VGI01C2209A           | 0.02     | 120765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| VGI01C2210A           | 0.08     | 90865  | -    | 0.11 | 0.09 | 0.11  | 0.11 | 0.12  | 0.03   | 20,594.00       | 206.00          | -                |
| VGI01C2212A           | 0.08     | 180765 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| VGI01C2301A           | 0.45     | 90865  | -    | 0.52 | 0.45 | 0.51  | 0.51 | 0.52  | 0.06   | 62,994.00       | 3,060.00        | -                |
| VGI01P2212X           | 0.42     | 90865  | -    | 0.42 | 0.37 | 0.37  | 0.37 | 0.38  | (0.05) | 19,022.00       | 750.00          | -                |
| VGI08C2208A           | 0.04     | 230665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| VGI11C2209A           | 0.09     | 280665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| VGI11C2302A           | 1.00     | 0      | -    | 0.55 | 0.48 | 0.55  | 0.54 | 0.55  | (0.45) | 63,800.00       | 3,276.00        | -                |
| VGI13C2208A           | 0.05     | 280665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| VGI13C2208B           | 0.02     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| VGI13C2210A           | 0.02     | 40865  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| VGI13C2211A           | 0.14     | 90865  | -    | 0.18 | 0.14 | 0.17  | 0.17 | 0.18  | 0.03   | 106,114.00      | 1,686.00        | -                |
| VGI13C2212A           | 0.31     | 90865  | 0.32 | 0.39 | 0.30 | 0.38  | 0.38 | 0.39  | 0.07   | 233,606.00      | 8,233.00        | -                |
| VGI19C2208A           | 0.01     | 70765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| VGI19C2209A           | 0.01     | 40865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| VGI19C2210A           | 0.02     | 10865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| VGI19C2212A           | 0.16     | 90865  | -    | 0.19 | 0.15 | 0.18  | 0.18 | 0.19  | 0.02   | 27,501.00       | 472.00          | -                |
| VGI19C2212B           | 0.29     | 90865  | -    | 0.36 | 0.29 | 0.34  | 0.34 | 0.35  | 0.05   | 231,769.00      | 7,380.00        | -                |
| WHA01C2208A           | 0.01     | 20865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| WHA01C2210A           | 0.06     | 80865  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 400.00          | 2.00            | -                |
| WHA01C2211A           | 0.19     | 90865  | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 4,945.00        | 92.00           | -                |
| WHA06C2208A           | 0.05     | 150665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| WHA06C2210A           | 0.07     | 90865  | -    | 0.07 | 0.05 | 0.05  | 0.06 | 0.07  | (0.02) | 12,450.00       | 75.00           | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| WHA08C2209A           | 0.03     | 80865  | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | -                |
| WHA11C2209A           | 0.10     | 90865  | -     | 0.11  | 0.09  | 0.09  | 0.10  | 0.11  | (0.01) | 11,600.00       | 117.00          | -                |
| WHA13C2209A           | 0.05     | 180765 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | -                |
| WHA13C2211A           | 0.20     | 90865  | 0.20  | 0.20  | 0.18  | 0.18  | 0.18  | 0.19  | (0.02) | 40,742.00       | 771.00          | -                |
| WHA13C2212A           | 0.26     | 90865  | -     | 0.26  | 0.23  | 0.24  | 0.23  | 0.24  | (0.02) | 75,266.00       | 1,836.00        | -                |
| WHA16C2209A           | 0.08     | 90865  | -     | 0.08  | 0.06  | 0.07  | 0.07  | 0.08  | (0.01) | 1,550.00        | 11.00           | -                |
| WHA19C2209A           | 0.01     | 150765 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| WHA19C2210A           | 0.08     | 80865  | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | (0.02) | 6.00            | -               | -                |
| WHA19C2212A           | 0.28     | 90865  | -     | 0.27  | 0.24  | 0.25  | 0.25  | 0.26  | (0.03) | 155,441.00      | 3,954.00        | -                |
| WHA24C2208A           | 0.05     | 130665 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| WHA28C2209A           | 0.06     | 140765 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | -                |
| WHA28C2301A           | 0.25     | 90865  | -     | 0.25  | 0.25  | 0.25  | 0.25  | 0.26  | -      | 12,168.00       | 304.00          | -                |
| XIAO28C2209A          | 0.06     | 90865  | -     | -     | -     | -     | 0.01  | 0.04  | -      | -               | -               | -                |
| XIAO28C2209B          | 0.01     | 40865  | -     | -     | -     | -     | -     | 0.19  | -      | -               | -               | -                |
| XIAO28C2210A          | 0.12     | 90865  | -     | 0.12  | 0.11  | 0.12  | 0.10  | 1.00  | -      | 11,415.00       | 126.00          | -                |
| XIAO28P2210A          | 0.13     | 90865  | -     | 0.14  | 0.14  | 0.14  | -     | -     | 0.01   | 36,222.00       | 507.00          | -                |
| XIAO41C2209A          | 0.03     | 20865  | -     | -     | -     | -     | -     | 0.03  | -      | -               | -               | -                |
| XIAO41C2209B          | 0.10     | 50865  | -     | -     | -     | -     | 0.01  | 0.07  | -      | -               | -               | -                |
| XIAO41C2209C          | 0.14     | 90865  | -     | 0.13  | 0.13  | 0.13  | 0.03  | 0.13  | (0.01) | 1,000.00        | 13.00           | -                |
| XIAO41P2209A          | 0.33     | 60765  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAO41P2212A          | 0.20     | 90865  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAOMI28P2210         | 0.26     | 90865  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAOMI28P2212         | 0.51     | 90865  | -     | 0.54  | 0.53  | 0.54  | 0.10  | 0.58  | 0.03   | 12,168.00       | 651.00          | -                |
| XIAOMI41C2212         | 0.27     | 90865  | -     | -     | -     | -     | 0.20  | 0.30  | -      | -               | -               | -                |
| 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                | 0.51     | 90865  | 0.51  | 0.51  | 0.50  | 0.50  | 0.50  | 0.51  | (0.01) | 18,899.00       | 964.00          | -                |
| AIT-W2                | 3.44     | 90865  | 3.44  | 3.46  | 3.36  | 3.40  | 3.40  | 3.42  | (0.04) | 3,672.00        | 1,247.00        | 3.00             |
| AJA-W3                | 0.15     | 90865  | 0.15  | 0.15  | 0.14  | 0.15  | 0.14  | 0.15  | -      | 11,695.00       | 175.00          | -                |
| AJA-W4                | 0.10     | 90865  | 0.10  | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 3,854.00        | 38.00           | -                |
| ANAN-W1               | 0.30     | 90865  | 0.30  | 0.30  | 0.28  | 0.28  | 0.28  | 0.29  | (0.02) | 20,909.00       | 595.00          | -                |
| APURE-W3              | 0.82     | 90865  | -     | 0.82  | 0.79  | 0.81  | 0.80  | 0.81  | (0.01) | 1,704.00        | 136.00          | -                |
| AQ-W5                 | 0.01     | 90865  | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 62,799.00       | 63.00           | -                |
| AQUA-W3               | 0.06     | 90865  | 0.06  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 540,669.00      | 3,248.00        | -                |
| AS-W2                 | 10.50    | 90865  | 11.00 | 11.00 | 10.80 | 10.80 | 10.70 | 10.80 | 0.30   | 47.00           | 51.00           | 10.00            |
| ASW-W1                | 1.12     | 90865  | 1.13  | 1.23  | 1.11  | 1.13  | 1.13  | 1.14  | 0.01   | 117,901.00      | 13,724.00       | 1.00             |
| B-W6                  | 0.12     | 90865  | -     | 0.12  | 0.12  | 0.12  | 0.11  | 0.12  | -      | 873.00          | 10.00           | -                |
| B-W7                  | 0.07     | 90865  | 0.07  | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | -      | 5,609.00        | 39.00           | -                |
| BANPU-W4              | 6.70     | 90865  | 6.70  | 6.95  | 6.70  | 6.90  | 6.90  | 6.95  | 0.20   | 250,503.00      | 171,240.00      | 6.00             |
| BANPU-W5              | 3.82     | 90865  | 3.84  | 3.94  | 3.84  | 3.90  | 3.90  | 3.92  | 0.08   | 228,508.00      | 89,212.00       | 3.00             |
| BCPG-W1               | 2.22     | 90865  | 2.24  | 2.30  | 2.16  | 2.16  | 2.16  | 2.22  | (0.06) | 230.00          | 51.00           | 2.00             |
| BCPG-W2               | 2.70     | 90865  | 2.52  | 2.60  | 2.40  | 2.60  | 2.58  | 2.60  | (0.10) | 453.00          | 116.00          | 2.00             |
| BEYOND-W2             | 5.45     | 90865  | -     | 5.80  | 4.72  | 5.20  | 5.20  | 5.30  | (0.25) | 791.00          | 438.00          | 5.00             |
| BIOTEC-W1             | 0.61     | 90865  | 0.60  | 0.62  | 0.59  | 0.59  | 0.59  | 0.60  | (0.02) | 58,267.00       | 3,468.00        | -                |
| BIZ-W1                | 1.25     | 90865  | -     | 1.37  | 1.20  | 1.32  | 1.23  | 1.32  | 0.07   | 395.00          | 50.00           | 1.00             |
| BKD-W2                | 0.05     | 90865  | 0.04  | 0.05  | 0.03  | 0.03  | 0.03  | 0.04  | (0.02) | 72,391.00       | 279.00          | -                |
| BTS-W6                | 0.01     | 90865  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| BTS-W7                | 0.28     | 90865  | 0.28  | 0.29  | 0.27  | 0.28  | 0.28  | 0.29  | -      | 19,060.00       | 532.00          | -                |
| BTS-W8                | 0.28     | 90865  | 0.28  | 0.28  | 0.27  | 0.27  | 0.27  | 0.28  | (0.01) | 9,251.00        | 251.00          | -                |
| BYD-W6                | 6.10     | 90865  | 6.10  | 6.10  | 6.00  | 6.00  | 6.00  | 6.10  | (0.10) | 6,936.00        | 4,175.00        | 6.00             |
| CEN-W5                | 1.16     | 90865  | 1.16  | 1.16  | 1.12  | 1.14  | 1.12  | 1.15  | (0.02) | 4,213.00        | 476.00          | 1.00             |
| CGD-W5                | 0.06     | 90865  | 0.07  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 31,169.00       | 213.00          | -                |
| CGH-W4                | 0.23     | 90865  | 0.23  | 0.26  | 0.23  | 0.23  | 0.23  | 0.24  | -      | 423,581.00      | 10,075.00       | -                |
| CHAYO-W2              | 2.98     | 90865  | 3.02  | 3.02  | 2.96  | 2.98  | 2.96  | 3.00  | -      | 1,221.00        | 364.00          | 2.00             |
| CI-W2                 | 0.19     | 90865  | 0.19  | 0.19  | 0.17  | 0.18  | 0.17  | 0.18  | (0.01) | 13,673.00       | 248.00          | -                |
| CWT-W5                | 0.96     | 90865  | 0.92  | 0.95  | 0.89  | 0.89  | 0.89  | 0.92  | (0.07) | 2,924.00        | 268.00          | -                |
| EE-W1                 | 0.17     | 90865  | 0.16  | 0.17  | 0.16  | 0.17  | 0.16  | 0.17  | -      | 24,533.00       | 394.00          | -                |
| EKH-W1                | 1.61     | 90865  | 1.60  | 1.64  | 1.60  | 1.62  | 1.60  | 1.62  | 0.01   | 4,080.00        | 663.00          | 1.00             |
| EMC-W6                | 0.06     | 90865  | 0.06  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 405,390.00      | 2,434.00        | -                |
| EP-W4                 | 0.40     | 90865  | 0.37  | 0.41  | 0.35  | 0.35  | 0.35  | 0.38  | (0.05) | 57,583.00       | 2,152.00        | -                |
| ERW-W3                | 0.94     | 90865  | 0.95  | 0.95  | 0.90  | 0.90  | 0.90  | 0.92  | (0.04) | 15,374.00       | 1,416.00        | -                |
| EVER-W4               | 0.08     | 90865  | 0.08  | 0.09  | 0.07  | 0.09  | 0.08  | 0.09  | 0.01   | 287,164.00      | 2,303.00        | -                |
| GEL-W5                | 0.06     | 90865  | 0.05  | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 1,811.00        | 10.00           | -                |
| GLOCON-W5             | 0.22     | 90865  | 0.22  | 0.22  | 0.21  | 0.21  | 0.21  | 0.22  | (0.01) | 3,823.00        | 82.00           | -                |
| III-W1                | 7.60     | 90865  | 7.80  | 7.80  | 7.30  | 7.45  | 7.30  | 7.45  | (0.15) | 230.00          | 174.00          | 7.00             |
| INSET-W1              | 2.16     | 90865  | -     | 2.14  | 2.04  | 2.06  | 2.06  | 2.08  | (0.10) | 1,874.00        | 387.00          | 2.00             |
| ITEL-W3               | 1.25     | 90865  | 1.24  | 1.24  | 1.16  | 1.16  | 1.16  | 1.19  | (0.09) | 30,413.00       | 3,670.00        | 1.00             |
| ITEL-W4               | 0.14     | 90865  | 0.15  | 0.15  | 0.14  | 0.14  | 0.13  | 0.14  | -      | 68,037.00       | 953.00          | -                |
| J-W2                  | 1.70     | 90865  | 1.71  | 1.72  | 1.50  | 1.59  | 1.59  | 1.62  | (0.11) | 2,024.00        | 332.00          | 1.00             |
| J-W3                  | 1.62     | 90865  | 1.62  | 1.69  | 1.58  | 1.58  | 1.60  | 1.63  | (0.04) | 155.00          | 25.00           | 1.00             |
| JCK-W6                | 0.01     | 90865  | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 271,730.00      | 275.00          | -                |
| JMART-W4              | 41.00    | 90865  | -     | 42.00 | 40.75 | 42.00 | 40.50 | 42.00 | 1.00   | 679.00          | 2,779.00        | 40.00            |
| JMART-W5              | 13.70    | 90865  | -     | 13.70 | 13.40 | 13.40 | 13.40 | 13.70 | (0.30) | 166.00          | 223.00          | 13.00            |
| JMT-W4                | 14.20    | 90865  | 13.70 | 14.40 | 13.70 | 13.80 | 13.70 | 13.80 | (0.40) | 4,659.00        | 6,483.00        | 13.00            |
| MACO-W3               | 0.11     | 90865  | 0.11  | 0.12  | 0.10  | 0.11  | 0.11  | 0.12  | -      | 10,726.00       | 118.00          | -                |
| MBK-W1                | 14.60    | 90865  | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.80 | (0.10) | 174.00          | 252.00          | 14.00            |
| MBK-W2                | 13.90    | 90865  | -     | -     | -     | -     | 13.90 | 14.10 | -      | -               | -               | -                |
| MBK-W3                | 13.70    | 90865  | -     | 13.60 | 13.50 | 13.50 | 13.50 | 14.00 | (0.20) | 6.00            | 8.00            | 13.00            |
| MBK-W4                | 13.10    | 90865  | 13.10 | 13.10 | 13.00 | 13.10 | 13.10 | 13.20 | -      | 47.00           | 62.00           | 13.00            |
| MIDA-W3               | 0.04     | 90865  | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 7,036.00        | 28.00           | -                |
| MILL-W6               | 0.26     | 90865  | -     | 0.26  | 0.25  | 0.26  | 0.25  | 0.26  | -      | 7,766.00        | 198.00          | -                |
| MINT-W7               | 11.80    | 90865  | -     | 11.80 | 11.60 | 11.70 | 11.70 | 11.80 | (0.10) | 971.00          | 1,140.00        | 11.00            |
| MINT-W8               | 5.55     | 90865  | 5.50  | 5.60  | 5.30  | 5.40  | 5.30  | 5.45  | (0.15) | 1,089.00        | 590.00          | 5.00             |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday August 10, 2022

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| MINT-W9               | 4.00     | 90865  | -     | 4.04  | 3.98  | 3.98  | 3.98   | 4.00   | (0.02) | 347.00          | 139.00          | 4.00             |
| ML-W3                 | 0.14     | 90865  | -     | 0.15  | 0.13  | 0.14  | 0.13   | 0.14   | -      | 28,973.00       | 403.00          | -                |
| NCAP-W1               | 1.09     | 90865  | 1.03  | 1.04  | 0.94  | 0.98  | 0.98   | 0.99   | (0.11) | 118,998.00      | 11,887.00       | 1.00             |
| NEX-W2                | 16.00    | 90865  | -     | 16.10 | 15.40 | 15.50 | 15.50  | 15.70  | (0.50) | 3,894.00        | 6,084.00        | 15.00            |
| NOBLE-W2              | 0.46     | 90865  | -     | 0.52  | 0.48  | 0.51  | 0.50   | 0.51   | 0.05   | 12,198.00       | 613.00          | -                |
| NRF-W1                | 1.55     | 90865  | 1.57  | 1.66  | 1.32  | 1.43  | 1.41   | 1.43   | (0.12) | 46,692.00       | 7,258.00        | 1.00             |
| NUSA-W4               | 0.27     | 90865  | 0.27  | 0.27  | 0.26  | 0.27  | 0.26   | 0.27   | -      | 35,503.00       | 936.00          | -                |
| NVD-W2                | 0.24     | 90865  | -     | 0.23  | 0.20  | 0.20  | 0.20   | 0.22   | (0.04) | 15,495.00       | 329.00          | -                |
| NVD-W3                | 0.22     | 90865  | -     | 0.23  | 0.21  | 0.21  | 0.21   | 0.22   | (0.01) | 2,452.00        | 53.00           | -                |
| PACE-W2               | 0.01     | 20763  | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| PACE-W3               | 0.02     | 30763  | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| PLANB-W1              | 0.82     | 90865  | -     | 0.86  | 0.81  | 0.81  | 0.80   | 0.81   | (0.01) | 579.00          | 47.00           | -                |
| PORT-W2               | 0.12     | 90865  | 0.13  | 0.14  | 0.12  | 0.12  | 0.12   | 0.13   | -      | 11,771.00       | 149.00          | -                |
| PORT-W3               | 0.11     | 90865  | 0.11  | 0.11  | 0.11  | 0.11  | 0.11   | 0.12   | -      | 22,353.00       | 246.00          | -                |
| PPPM-W4               | 0.22     | 90865  | 0.22  | 0.22  | 0.20  | 0.20  | 0.20   | 0.21   | (0.02) | 3,637.00        | 73.00           | -                |
| PPPM-W5               | 0.05     | 90865  | 0.05  | 0.05  | 0.05  | 0.05  | 0.04   | 0.05   | -      | 129,048.00      | 645.00          | -                |
| PRG-W1                | 6.60     | 90865  | -     | 6.55  | 6.25  | 6.55  | 6.35   | 6.85   | (0.05) | 4.00            | 3.00            | 6.00             |
| PRG-W2                | 6.60     | 90865  | -     | 6.15  | 6.15  | 6.15  | 6.20   | 8.95   | (0.45) | 1.00            | 1.00            | 6.00             |
| RICHY-W3              | 0.09     | 90865  | 0.09  | 0.09  | 0.08  | 0.08  | 0.08   | 0.09   | (0.01) | 12,602.00       | 101.00          | -                |
| RS-W4                 | 1.19     | 90865  | 1.20  | 2.54  | 1.20  | 1.99  | 1.98   | 1.99   | 0.80   | 159,342.00      | 33,010.00       | 2.00             |
| RT-W1                 | 0.46     | 90865  | 0.47  | 0.50  | 0.45  | 0.46  | 0.46   | 0.47   | -      | 9,610.00        | 449.00          | -                |
| SA-W1                 | 0.55     | 90865  | 0.57  | 0.60  | 0.49  | 0.50  | 0.49   | 0.50   | (0.05) | 45,668.00       | 2,507.00        | -                |
| SABUY-W1              | 17.50    | 90865  | -     | 17.50 | 16.80 | 17.00 | 16.80  | 17.00  | (0.50) | 264.00          | 459.00          | 17.00            |
| SAMART-W3             | 0.73     | 90865  | 0.74  | 0.82  | 0.72  | 0.73  | 0.72   | 0.73   | -      | 21,910.00       | 1,677.00        | -                |
| SAMTEL-W1             | 0.95     | 90865  | 0.94  | 1.05  | 0.86  | 0.86  | 0.86   | 0.89   | (0.09) | 13,343.00       | 1,234.00        | -                |
| SAWAD-W2              | 4.98     | 90865  | -     | 4.98  | 4.86  | 4.96  | 4.96   | 4.98   | (0.02) | 76.00           | 38.00           | 4.00             |
| SCM-W1                | 1.34     | 90865  | 1.32  | 1.46  | 1.31  | 1.35  | 1.35   | 1.36   | 0.01   | 11,721.00       | 1,641.00        | 1.00             |
| SCN-W1                | 0.21     | 90865  | 0.22  | 0.22  | 0.18  | 0.18  | 0.18   | 0.19   | (0.03) | 76,839.00       | 1,515.00        | -                |
| SCN-W2                | 0.35     | 90865  | 0.32  | 0.36  | 0.30  | 0.30  | 0.30   | 0.32   | (0.05) | 13,952.00       | 445.00          | -                |
| SDC-W1                | 0.14     | 90865  | 0.14  | 0.14  | 0.14  | 0.14  | 0.13   | 0.14   | -      | 80.00           | 1.00            | -                |
| SENA-W1               | 0.49     | 90865  | 0.50  | 0.50  | 0.46  | 0.46  | 0.46   | 0.48   | (0.03) | 78,531.00       | 3,763.00        | -                |
| SFLEX-W1              | 0.45     | 90865  | -     | 0.45  | 0.40  | 0.44  | 0.43   | 0.44   | (0.01) | 203.00          | 9.00            | -                |
| SFLEX-W2              | 0.31     | 90865  | 0.31  | 0.32  | 0.20  | 0.20  | 0.20   | 0.28   | (0.11) | 11,405.00       | 302.00          | -                |
| SINGER-W2             | 38.00    | 90865  | -     | -     | -     | -     | 35.00  | 38.00  | -      | -               | -               | -                |
| SKE-W1                | 0.17     | 90865  | 0.18  | 0.18  | 0.17  | 0.18  | 0.17   | 0.18   | 0.01   | 21,285.00       | 382.00          | -                |
| SMT-W3                | 1.29     | 90865  | 1.22  | 1.28  | 1.22  | 1.22  | 1.22   | 1.24   | (0.07) | 2,882.00        | 355.00          | 1.00             |
| SNP-W2                | 13.10    | 90865  | -     | 12.70 | 12.70 | 12.70 | 12.70  | 13.40  | (0.40) | 1.00            | 1.00            | 12.00            |
| SOLAR-W1              | 0.26     | 90865  | 0.26  | 0.27  | 0.26  | 0.27  | 0.26   | 0.27   | 0.01   | 46,423.00       | 1,207.00        | -                |
| SSP-W2                | 1.24     | 90865  | 1.23  | 1.63  | 1.20  | 1.32  | 1.32   | 1.34   | 0.08   | 24,074.00       | 3,471.00        | 1.00             |
| STARK-W1              | 0.65     | 90865  | -     | 0.64  | 0.62  | 0.63  | 0.63   | 0.64   | (0.02) | 19,796.00       | 1,258.00        | -                |
| TCC-W4                | 0.14     | 90865  | -     | 0.15  | 0.14  | 0.15  | 0.14   | 0.15   | 0.01   | 25,110.00       | 353.00          | -                |
| TCC-W5                | 0.43     | 90865  | 0.45  | 0.46  | 0.44  | 0.45  | 0.44   | 0.45   | 0.02   | 4,246.00        | 191.00          | -                |
| TFG-W3                | 1.20     | 90865  | -     | 1.23  | 1.20  | 1.21  | 1.21   | 1.24   | 0.01   | 614.00          | 74.00           | 1.00             |
| TFI-W1                | 0.11     | 90865  | 0.11  | 0.11  | 0.10  | 0.11  | 0.10   | 0.11   | -      | 12,772.00       | 128.00          | -                |
| TGPRO-W3              | 0.06     | 90865  | 0.06  | 0.07  | 0.06  | 0.07  | 0.06   | 0.07   | 0.01   | 13,891.00       | 87.00           | -                |
| TH-W3                 | 3.56     | 90865  | 3.56  | 3.56  | 3.48  | 3.52  | 3.52   | 3.54   | (0.04) | 8,838.00        | 3,107.00        | 3.00             |
| TRITN-W5              | 0.05     | 90865  | 0.04  | 0.05  | 0.04  | 0.04  | 0.04   | 0.05   | (0.01) | 19,850.00       | 81.00           | -                |
| TRUBB-W2              | 0.28     | 90865  | -     | 0.28  | 0.27  | 0.28  | 0.27   | 0.28   | -      | 1,181.00        | 33.00           | -                |
| TTB-W1                | 0.51     | 90865  | 0.51  | 0.52  | 0.51  | 0.51  | 0.50   | 0.51   | -      | 13,842.00       | 707.00          | -                |
| TWZ-W6                | 0.02     | 90865  | 0.01  | 0.02  | 0.01  | 0.01  | 0.01   | 0.02   | (0.01) | 4,808.00        | 6.00            | -                |
| TWZ-W7                | 0.02     | 90865  | 0.01  | 0.02  | 0.01  | 0.02  | 0.01   | 0.02   | -      | 8,316.00        | 9.00            | -                |
| U-W4                  | 0.01     | 90865  | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 1,740.00        | 2.00            | -                |
| VGI-W2                | 0.01     | 90865  | 0.01  | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 1,371.00        | 1.00            | -                |
| VGI-W3                | 0.17     | 90865  | 0.17  | 0.19  | 0.16  | 0.18  | 0.18   | 0.19   | 0.01   | 237,304.00      | 4,233.00        | -                |
| VIBHA-W4              | 0.28     | 90865  | 0.28  | 0.29  | 0.26  | 0.28  | 0.27   | 0.28   | -      | 60,495.00       | 1,654.00        | -                |
| W-W5                  | 0.04     | 90865  | 0.04  | 0.05  | 0.03  | 0.04  | 0.03   | 0.04   | -      | 49,344.00       | 197.00          | -                |
| WAVE-W2               | 0.14     | 90865  | -     | 0.14  | 0.12  | 0.13  | 0.13   | 0.14   | (0.01) | 32,085.00       | 419.00          | -                |
| XPG-W4                | 5.30     | 90865  | -     | 5.45  | 5.00  | 5.35  | 5.35   | 5.40   | 0.05   | 469.00          | 239.00          | 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  | -     | -     | -     | -     | -      | 130.00 | -      | -               | -               | -                |
| TCAP-P                | 560.00   | 170654 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| TISCO-P               | 1,346.00 | 140556 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| U-P                   | 0.84     | 90865  | 0.84  | 0.88  | 0.84  | 0.85  | 0.85   | 0.86   | 0.01   | 171,205.00      | 14,738.00       | -                |
| Warrant (MAI)         | -        | 0      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| ALL-W1                | 0.01     | 220765 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| ALPHAX-W4             | 0.46     | 90865  | 0.46  | 0.47  | 0.44  | 0.44  | 0.44   | 0.45   | (0.02) | 65,680.00       | 2,978.00        | -                |
| BC-W1                 | 0.44     | 90865  | 0.45  | 0.46  | 0.44  | 0.44  | 0.43   | 0.44   | -      | 174.00          | 8.00            | -                |
| BM-W2                 | 2.62     | 90865  | -     | 2.62  | 2.58  | 2.62  | 2.60   | 2.62   | -      | 288.00          | 75.00           | 2.00             |
| BROOK-W6              | 0.24     | 90865  | 0.24  | 0.25  | 0.23  | 0.25  | 0.24   | 0.25   | 0.01   | 18,248.00       | 436.00          | -                |
| BROOK-W7              | 0.24     | 90865  | -     | 0.27  | 0.24  | 0.26  | 0.25   | 0.26   | 0.02   | 17,543.00       | 441.00          | -                |
| COLOR-W2              | 0.34     | 90865  | -     | 0.39  | 0.34  | 0.35  | 0.35   | 0.37   | 0.01   | 33,825.00       | 1,251.00        | -                |
| CPANEL-W1             | 2.40     | 90865  | 2.50  | 2.50  | 2.34  | 2.38  | 2.36   | 2.38   | (0.02) | 1,218.00        | 288.00          | 2.00             |
| DIMET-W4              | 0.12     | 90865  | 0.13  | 0.13  | 0.12  | 0.12  | 0.12   | 0.13   | -      | 29,758.00       | 359.00          | -                |
| DITTO-W1              | 30.00    | 90865  | 29.00 | 30.00 | 29.00 | 29.75 | 29.25  | 29.75  | (0.25) | 1,398.00        | 4,097.00        | 29.00            |
| DOD-W2                | 0.40     | 90865  | -     | 0.41  | 0.38  | 0.39  | 0.39   | 0.40   | (0.01) | 25,260.00       | 989.00          | -                |
| ECF-W4                | 0.56     | 90865  | 0.56  | 0.58  | 0.55  | 0.56  | 0.56   | 0.57   | -      | 23,196.00       | 1,310.00        | -                |
| EFORL-W5              | 0.21     | 90865  | 0.21  | 0.23  | 0.20  | 0.21  | 0.20   | 0.21   | -      | 86,501.00       | 1,811.00        | -                |
| EFORL-W6              | 0.21     | 90865  | 0.21  | 0.23  | 0.20  | 0.20  | 0.20   | 0.21   | (0.01) | 72,450.00       | 1,539.00        | -                |
| FLOYD-W1              | 0.40     | 90865  | -     | 0.42  | 0.40  | 0.40  | 0.40   | 0.41   | -      | 1,160.00        | 47.00           | -                |
| HEMP-W2               | 0.77     | 90865  | -     | 0.73  | 0.72  | 0.72  | 0.72   | 0.75   | (0.05) | 1,188.00        | 86.00           | -                |
| ICN-W1                | 2.52     | 90865  | 2.52  | 2.56  | 2.48  | 2.50  | 2.50   | 2.52   | (0.02) | 733.00          | 184.00          | 2.00             |
| IP-W1                 | 3.70     | 90865  | -     | 4.18  | 4.16  | 4.18  | 3.64   | 4.00   | 0.48   | 5.00            | 2.00            | 4.00             |
| JCKH-W1               | 0.11     | 90865  | -     | 0.11  | 0.11  | 0.11  | 0.09   | 0.11   | -      | 10.00           | -               | -                |
| K-W1                  | 0.60     | 90865  | -     | 0.62  | 0.52  | 0.55  | 0.55   | 0.56   | (0.05) | 12,363.00       | 687.00          | -                |
| KUN-W1                | 0.31     | 90865  | -     | 0.33  | 0.29  | 0.29  | 0.29   | 0.31   | (0.02) | 786.00          | 24.00           | -                |
| KWM-W1                | 1.08     | 90865  | 1.12  | 1.24  | 1.07  | 1.11  | 1.11   | 1.13   | 0.03   | 14,530.00       | 1,658.00        | 1.00             |
| LEO-W1                | 1.81     | 90865  | 1.86  | 1.97  | 1.65  | 1.70  | 1.70   | 1.71   | (0.11) | 183,541.00      | 33,876.00       | 1.00             |
| LIT-W2                | 0.84     | 90865  | -     | 0.85  | 0.81  | 0.84  | 0.84   | 0.88   | -      | 928.00          | 79.00           | -                |

### Foreign Board Quotation

**Issue Date :** Wednesday August 10, 2022

### Preferred Shares