Asia Plus Securities Company Limited Daily Quotation Report

Monday August 29, 2022

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
BANPU	14.80	4,041,695	1.4%
KBANK	155.00	3,171,619	-1.3%
PTTEP	172.00	2,979,629	2.7%
PTT	37.50	2,426,272	-1.3%
DELTA	534.00	2,036,529	-7.6%
SCB	108.50	1,991,329	-1.8%
AOT	71.25	1,952,979	-1.4%
BH	215.00	1,886,329	-0.5%
GULF	50.25	1,544,491	-2.4%
MINT	32.00	1,379,541	-3.0%

Sector Ranking

Sector	%Value
.AGRI	0.2533
.AUTO	0.2546
.BANK	10.2726
.COMM	6.5390
.CONMAT	1.0254
.CONS	0.4994
.ENERG	23.8593
.ETRON	5.0893
.FASHION	0.2544
.FIN	5.8195
.FOOD	6.6342
.HELTH	6.6500
.HOME	0.1881
.ICT	5.5436
.IMM	0.3154
.INSUR	2.9386
.MEDIA	0.9067
.MINE	-
.PAPER	0.0083
.PERSON	0.3823
.PETRO	2.6828
.PF&REIT	0.1651
.PKG	0.4816
.PROF	0.0748
.PROP	3.6216
.STEEL	0.0770
.TOURISM	0.2891
.TRANS	4.8844

Top Ten Gainers

Stock	Last	Value '000	%Change
NDX41P2209A	0.13	1,104	160.0%
DJI41P2209A	0.16	1	128.6%
NDX41P2209T	0.46	90	109.1%
NDX28P2209A	0.27	46	107.7%
JCK-W6	0.02	33	100.0%
SPX41P2209T	0.46	0	100.0%
DJI41P2209T	0.43	14	95.5%
SPX28P2209A	0.31	19	93.8%
NDX41P2209B	0.38	5	90.0%
DJI28P2209B	0.12	16	71.4%

Top Ten Losers

Stock	Last	Value '000	%Change
RATC13P2209A	0.01	0	-90.0%
CBG41C2209A	0.01	0	-87.5%
HSI28C2208C	0.01	22	-87.5%
TASC41C2209A	0.01	0	-87.5%
PTTG13P2209A	0.01	0	-85.7%
DJI41C2209C	0.42	1	-82.8%
NDX28C2209F	0.03	77	-82.4%
GPSC19C2209B	0.01	0	-80.0%
HSI28P2208A	0.01	306	-80.0%
PTTG01C2209X	0.01	1	-80.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,622.43	1,634.63	1,619.58	1,626.52	(18.26)	(1.11)
.SET50	982.93	989.91	980.16	985.36	(10.33)	(1.04)
.SET100	2,223.20	2,240.43	2,217.82	2,230.24	(22.87)	(1.02)
.SETHD	1,168.44	1,179.48	1,165.86	1,176.41	(4.04)	(0.34)
.SSET	1,049.77	1,061.20	1,047.97	1,058.55	(6.29)	(0.59)
.MAI	628.54	643.11	627.89	640.00	(2.97)	(0.46)
.AGRI	244.66	248.00	244.10	247.69	(0.39)	(0.16)
.AUTO	491.95	495.67	491.35	495.67	(1.51)	(0.30)
.BANK	380.87	386.03	380.11	383.58	(3.19)	(0.82)
.COMM	35,652.21	35,897.36	35,504.93	35,620.50	(597.67)	(1.65)
.CONMAT	9,335.03	9,382.10	9,301.13	9,350.63	(68.46)	(0.73)
.CONS	63.35	63.67	63.03	63.37	(0.72)	(1.12)
.ENERG	25,357.50	25,651.20	25,220.07	25,529.33	(122.72)	(0.48)
.ETRON	7,423.22	7,546.75	7,155.54	7,180.91	(496.86)	(6.47)
.FASHION	689.69	695.73	685.67	690.79	(4.41)	(0.63)
.FIN	4,883.14	4,938.16	4,874.88	4,904.24	(81.36)	(1.63)
.FOOD	12,994.50	13,106.23	12,932.52	13,036.63	(111.27)	(0.85)
.HELTH	7,128.42	7,169.41	7,074.40	7,142.02	(64.12)	(0.89)
.HOME	27.92	28.56	27.88	28.33	0.14	0.50
.ICT	169.15	170.18	168.62	169.97	(1.47)	(0.86)
.IMM	47.62	48.27	47.41	48.13	0.23	0.48
.INSUR	13,830.64	14,134.52	13,830.64	14,077.62	85.82	0.61
.MEDIA	47.72	48.26	47.57	48.21	(0.32)	(0.66)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,697.93	4,810.45	4,669.80	4,726.06	(28.13)	(0.59)
.PERSON	126.54	126.75	124.92	126.24	(1.68)	(1.31)
.PETRO	1,034.03	1,040.61	1,028.75	1,035.86	(18.55)	(1.76)
.PF&REIT	193.56	193.56	191.56	158.60	0.02	0.01
.PKG	5,511.21	5,540.13	5,475.16	5,500.98	(60.57)	(1.09)
.PROF	231.74	235.75	229.61	235.75	2.07	0.89
.PROP	243.68	248.27	243.12	247.00	(0.53)	(0.21)
.STEEL	53.30	54.36	53.30	39.54	(0.68)	(1.69)
.TOURISM	576.96	582.08	574.57	578.62	(5.16)	(0.88)
.TRANS	359.64	360.39	355.68	357.19	(4.95)	(1.37)

Volume by Board (Lot)

Main Board	20,455,709,608
Foreign Board	42,684
Total	20,455,752,292

Value by Board (Mn.Bt.)

Main Board	71,144.63
Foreign Board	273.18
Total	71,417.81

Gainers and Losers

Gainers	443
Losers	1,461
Unchanged	369

ASP's Daily Quotation Report

Monday August 29, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday August 29, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.67	260865	0.67	0.67	0.66	**0.67**	0.66	0.67	-	18,669	1,244	0.67
GFPT	15.40	260865	15.10	15.70	15.10	**15.70**	15.60	15.70	0.30	39,637	61,470	15.51
LEE	2.48	260865	2.48	2.52	2.46	**2.48**	2.46	2.50	-	3,510	872	2.48
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.95	260865	5.85	5.95	5.80	**5.95**	5.90	5.95	-	37,097	21,792	5.87
PPPM	0.12	260865	0.12	0.13	0.11	**0.13**	0.12	0.13	0.01	261,034	3,138	0.12
STA	21.50	260865	21.20	21.30	21.10	**21.10**	21.10	21.20	(0.40)	25,819	54,697	21.18
TFM	10.70	260865	10.50	10.80	10.50	**10.80**	10.70	10.90	0.10	720	770	10.69
TRUBB	2.24	260865	2.24	2.28	2.20	**2.20**	2.20	2.22	(0.04)	72,571	16,167	2.23
TWPC	5.50	260865	5.40	5.45	5.35	**5.45**	5.40	5.45	(0.05)	9,565	5,155	5.39
UPOIC	6.65	260865	6.65	6.65	6.45	**6.45**	6.45	6.55	(0.20)	1,638	1,067	6.52
UVAN	7.35	260865	7.35	7.50	7.30	**7.45**	7.40	7.45	0.10	8,708	6,435	7.39
VPO	1.50	260865	1.46	1.50	1.44	**1.49**	1.49	1.50	(0.01)	55,287	8,087	1.46
Banking										-	-	
BAY	32.75	260865	32.50	33.00	32.25	**32.75**	32.50	32.75	-	2,334	7,606	32.59
BBL	138.00	260865	136.50	138.00	136.50	**137.00**	137.00	137.50	(1.00)	47,825	656,149	137.2
CIMBT	0.86	260865	0.84	0.85	0.83	**0.85**	0.85	0.86	(0.01)	90,221	7,593	0.84
KBANK	157.00	260865	154.50	156.00	154.00	**155.00**	155.00	155.50	(2.00)	204,690	3,171,619	154.95
KKP	71.00	260865	70.00	71.50	69.75	**71.50**	71.25	71.50	0.50	43,421	307,220	70.75
KTB	16.60	260865	16.40	16.70	16.30	**16.60**	16.60	16.70	-	293,920	485,919	16.53
LHFG	1.20	260865	1.19	1.20	1.17	**1.19**	1.18	1.19	(0.01)	75,775	8,988	1.19
SCB	110.50	260865	108.00	109.50	107.50	**108.50**	108.50	109.00	(2.00)	183,328	1,991,329	108.62
TCAP	40.50	260865	40.00	40.50	40.00	**40.25**	40.25	40.50	(0.25)	31,958	128,453	40.19
TISCO	93.00	260865	91.75	93.00	91.50	**92.50**	92.50	92.75	(0.50)	29,499	272,076	92.23
TTB	1.28	260865	1.25	1.29	1.25	**1.27**	1.26	1.27	(0.01)	2,358,899	298,595	1.27
Construction Materia										-	-	
CCP	0.41	260865	0.41	0.42	0.40	**0.41**	0.41	0.42	-	14,716	602	0.41
COTTO	2.06	260865	2.04	2.06	2.02	**2.04**	2.04	2.06	(0.02)	32,345	6,597	2.04
DCC	2.74	260865	2.72	2.76	2.70	**2.74**	2.72	2.74	-	57,728	15,747	2.73
DCON	0.40	260865	0.40	0.41	0.39	**0.40**	0.40	0.41	-	17,656	705	0.4
DRT	7.90	260865	7.80	7.90	7.80	**7.85**	7.80	7.85	(0.05)	4,616	3,623	7.85
EPG	9.80	260865	9.65	9.80	9.65	**9.70**	9.70	9.75	(0.10)	45,341	44,131	9.73
GEL	0.22	260865	0.22	0.23	0.21	**0.22**	0.22	0.23	-	57,511	1,266	0.22
PPP	1.96	260865	1.99	2.04	1.99	**2.00**	2.00	2.02	0.04	2,379	478	2.01
Q-CON	5.40	260865	5.35	5.35	5.30	**5.35**	5.30	5.35	(0.05)	508	272	5.35
SCC	361.00	260865	358.00	359.00	357.00	**358.00**	358.00	359.00	(3.00)	15,633	560,565	358.58
SCCC	157.00	260865	156.00	157.00	155.50	**156.50**	155.50	156.50	(0.50)	629	9,802	155.84
SCP	5.35	260865	5.35	5.35	5.30	**5.30**	5.30	5.35	(0.05)	2,093	1,120	5.35
SKN	5.80	260865	5.60	5.75	5.60	**5.65**	5.65	5.70	(0.15)	8,737	4,936	5.65
STECH	2.20	260865	2.14	2.18	2.14	**2.14**	2.14	2.16	(0.06)	7,426	1,599	2.15
TASCO	16.70	260865	16.50	16.60	16.40	**16.50**	16.50	16.60	(0.20)	14,256	23,527	16.5
TOA	29.75	260865	29.00	30.00	28.75	**29.75**	29.75	30.00	-	6,768	19,892	29.39
TPIPL	1.70	260865	1.67	1.70	1.66	**1.68**	1.68	1.69	(0.02)	190,384	31,950	1.68
UMI	1.56	260865	1.54	1.55	1.53	**1.55**	1.54	1.55	(0.01)	4,844	746	1.54
VNG	6.60	260865	6.55	6.60	6.50	**6.60**	6.55	6.60	-	3,448	2,259	6.55
WIIK	1.87	260865	1.87	1.87	1.85	**1.86**	1.85	1.86	(0.01)	623	116	1.86
Petrochemicals & Cl										-	-	
BCT	58.50	260865	58.00	58.00	56.50	**57.50**	57.25	57.75	(1.00)	305	1,737	56.95
CMAN	2.20	260865	2.20	2.20	2.16	**2.20**	2.18	2.20	-	24,322	5,306	2.18
GC	5.80	260865	5.80	5.85	5.75	**5.80**	5.80	5.85	-	2,239	1,300	5.81
GGC	15.00	260865	15.00	15.10	14.90	**15.00**	15.00	15.10	-	6,034	9,054	15
GIFT	4.50	260865	-	4.56	4.48	**4.50**	4.50	4.52	-	569	256	4.5
IVL	45.50	260865	44.50	44.75	44.00	**44.50**	44.25	44.50	(1.00)	276,610	1,224,540	44.27
NFC	6.50	260865	6.35	6.55	6.20	**6.45**	6.45	6.50	(0.05)	16,344	10,462	6.4
PATO	10.50	260865	-	10.50	10.30	**10.30**	10.30	10.50	(0.20)	224	232	10.34
PMTA	10.80	260865	-	10.90	10.80	**10.80**	10.70	10.80	-	159	172	10.82
PTTGC	47.75	260865	46.75	47.50	46.50	**47.00**	47.00	47.25	(0.75)	127,661	600,114	47.01
SUTHA	5.35	260865	5.15	5.55	5.10	**5.35**	5.35	5.40	-	26,532	14,233	5.36
TCCC	27.75	260865	-	27.50	27.00	**27.50**	27.25	27.50	(0.25)	83	227	27.39
TPA	5.85	260865	-	5.85	5.85	**5.85**	5.85	5.95	-	19	11	5.85
UAC	4.88	260865	4.92	4.92	4.80	**4.86**	4.82	4.86	(0.02)	2,426	1,172	4.83
UP	23.70	260865	-	24.70	23.80	**23.90**	23.80	24.10	0.20	17	41	24.04
Commerce										-	-	
B52	2.38	260865	-	2.38	2.34	**2.36**	2.34	2.38	(0.02)	780	184	2.36
BEAUTY	1.35	260865	1.31	1.34	1.31	**1.32**	1.32	1.33	(0.03)	30,485	4,026	1.32
BIG	0.75	260865	0.74	0.76	0.74	**0.75**	0.75	0.76	-	23,634	1,771	0.75
BJC	33.75	260865	33.25	33.75	33.00	**33.50**	33.50	33.75	(0.25)	10,671	35,607	33.37
COM7	35.50	260865	34.00	35.50	33.75	**35.00**	34.75	35.00	(0.50)	186,988	649,392	34.73
CPALL	61.75	260865	61.25	61.25	60.25	**60.25**	60.25	60.50	(1.50)	219,652	1,329,286	60.52
CPW	4.70	260865	4.60	4.84	4.60	**4.74**	4.74	4.78	0.04	50,188	23,883	4.76
CRC	40.00	260865	39.25	40.00	39.00	**39.50**	39.25	39.50	(0.50)	117,909	465,384	39.47
CSS	1.68	260865	1.65	1.68	1.65	**1.65**	1.65	1.67	(0.03)	19,648	3,257	1.66
DOHOME	15.80	260865	15.30	15.40	15.00	**15.20**	15.10	15.20	(0.60)	226,760	344,546	15.19
FN	2.08	260865	2.04	2.10	2.02	**2.06**	2.06	2.08	(0.02)	5,365	1,107	2.06
FTE	1.56	260865	1.55	1.58	1.52	**1.55**	1.55	1.56	(0.01)	4,873	758	1.55
GLOBAL	19.80	260865	19.50	19.60	19.30	**19.40**	19.40	19.50	(0.40)	59,530	115,473	19.4
HMPRO	13.90	260865	13.60	13.70	13.50	**13.60**	13.50	13.60	(0.30)	312,081	424,580	13.61
ICC	31.50	260865	-	31.50	31.50	**31.50**	31.25	31.50	-	1	3	31.5
ILM	18.60	260865	18.20	18.50	18.10	**18.40**	18.30	18.40	(0.20)	3,380	6,177	18.28
IT	6.55	260865	6.35	6.45	6.30	**6.45**	6.40	6.45	(0.10)	8,795	5,617	6.39
KAMART	4.56	260865	4.50	4.58	4.50	**4.58**	4.56	4.58	0.02	15,254	6,928	4.54
LOXLEY	2.28	260865	2.30	2.30	2.22	**2.26**	2.26	2.28	(0.02)	5,424	1,226	2.26
MAKRO	34.75	260865	34.25	34.75	34.25	**34.50**	34.50	34.75	(0.25)	42,222	145,368	34.43
MC	9.80	260865	9.70	9.80	9.70	**9.75**	9.70	9.75	(0.05)	7,276	7,084	9.74
MEGA	49.75	260865	49.50	50.00	49.00	**49.00**	49.00	49.25	(0.75)	20,280	100,238	49.43
MIDA	0.45	260865	0.44	0.45	0.43	**0.45**	0.44	0.45	-	9,687	429	0.44
RS	15.70	260865	15.40	15.60	15.30	**15.50**	15.50	15.60	(0.20)	14,712	22,768	15.48
RSP	2.70	260865	2.64	2.66	2.60	**2.62**	2.62	2.64	(0.08)	6,081	1,595	2.62
SABUY	18.90	260865	18.60	18.80	18.40	**18.50**	18.50	18.60	(0.40)	158,341	294,287	18.59
SCM	6.65	260865	6.60	6.85	6.50	**6.65**	6.65	6.75	-	33,149	22,078	6.66
SINGER	47.75	260865	45.75	47.25	45.75	**46.25**	46.25	46.50	(1.50)	71,015	328,812	46.3
SPC	68.00	260865	-	68.00	68.00	**68.00**	65.50	68.00	-	1	7	68
SPI	68.50	250865	-	68.00	68.00	**68.00**	65.25	68.00	(0.50)	2	14	68
SVT	4.00	260865	3.92	4.00	3.90	**3.96**	3.94	3.96	(0.04)	25,885	10,185	3.93
Information & Comn										-	-	
ADVANC	192.50	260865	190.50	191.50	189.50	**191.50**	191.00	191.50	(1.00)	66,529	1,268,445	190.66
AIT	6.45	260865	6.40	6.45	6.30	**6.35**	6.35	6.40	(0.10)	22,997	14,617	6.36
ALT	2.60	260865	2.52	2.68	2.52	**2.62**	2.60	2.62	0.02	107,492	28,127	2.62
AMR	4.40	260865	4.38	4.38	4.32	**4.34**	4.32	4.34	(0.06)	11,640	5,057	4.34
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.40	260865	13.30	13.50	13.30	**13.40**	13.40	13.50	-	61,707	82,670	13.4
DTAC	43.25	260865	42.25	43.00	42.25	**42.75**	42.75	43.00	(0.50)	63,232	269,447	42.61
FORTH	56.50	260865	55.25	56.75	54.50	**56.00**	56.00	56.25	(0.50)	73,508	408,857	55.62
HUMAN	12.90	260865	12.60	12.90	12.50	**12.90**	12.80	12.90	-	58,432	74,371	12.73

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday August 29, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	8.40	260865	8.15	8.55	8.15	**8.50**	8.45	8.50	0.10	30,844	25,734	8.34
INET	5.90	260865	5.75	5.80	5.65	**5.75**	5.75	5.80	(0.15)	16,846	9,653	5.73
INSET	4.48	260865	4.36	4.40	4.30	**4.36**	4.36	4.38	(0.12)	69,007	29,989	4.35
INTUCH	72.25	260865	72.00	72.25	71.00	**71.75**	71.75	72.00	(0.50)	19,782	141,618	71.58
ITEL	4.50	260865	4.40	4.48	4.34	**4.42**	4.42	4.46	(0.08)	50,963	22,477	4.41
JAS	2.64	260865	2.60	2.64	2.58	**2.60**	2.60	2.62	(0.04)	273,182	71,133	2.6
JASIF	8.75	260865	8.75	8.75	8.70	**8.75**	8.70	8.75	-	61,905	54,072	8.73
JMART	52.25	260865	51.00	51.50	50.50	**51.00**	50.75	51.00	(1.25)	100,126	510,713	51.01
JTS	92.25	260865	88.50	91.25	88.50	**89.00**	89.00	89.25	(3.25)	5,011	44,862	89.53
MFEC	9.40	260865	9.15	9.50	9.15	**9.45**	9.40	9.45	0.05	8,202	7,654	9.33
MSC	10.00	260865	10.00	10.40	10.00	**10.10**	10.10	10.20	0.10	3,811	3,871	10.16
PT	6.15	260865	6.10	6.20	6.10	**6.20**	6.10	6.20	0.05	3,761	2,306	6.13
SAMART	6.30	260865	6.25	6.65	6.20	**6.40**	6.40	6.45	0.10	117,573	76,098	6.47
SAMTEL	7.40	260865	7.35	7.60	7.20	**7.35**	7.35	7.45	(0.05)	43,371	31,934	7.36
SDC	0.27	260865	0.27	0.34	0.27	**0.32**	0.32	0.33	0.05	2,702,110	84,893	0.31
SIS	30.00	260865	29.00	29.75	29.00	**29.25**	29.25	29.50	(0.75)	4,371	12,832	29.36
SKY	10.60	260865	10.50	10.60	10.10	**10.40**	10.30	10.40	(0.20)	2,599	2,656	10.22
SVOA	3.22	260865	3.12	3.18	3.08	**3.12**	3.12	3.14	(0.10)	92,132	28,880	3.13
SYMC	6.75	260865	-	6.70	6.55	**6.65**	6.65	6.70	(0.10)	279	186	6.67
SYNEX	20.90	260865	20.30	20.70	20.30	**20.40**	20.40	20.50	(0.50)	35,269	72,318	20.5
THCOM	10.50	260865	10.30	10.60	10.20	**10.30**	10.30	10.40	(0.20)	86,774	90,337	10.41
TKC	22.30	260865	22.20	22.40	22.10	**22.20**	22.20	22.30	(0.10)	1,543	3,431	22.24
TRUE	4.60	260865	4.50	4.52	4.44	**4.52**	4.52	4.54	(0.08)	1,060,774	477,267	4.5
TWZ	0.07	260865	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	109,802	817	0.07
Electronic Compone										-	-	
CCET	2.50	260865	2.46	2.48	2.42	**2.48**	2.46	2.48	(0.02)	20,358	5,003	2.46
DELTA	578.00	260865	560.00	568.00	532.00	**534.00**	534.00	536.00	(44.00)	37,016	2,036,529	550.18
HANA	45.00	260865	43.75	44.50	43.25	**43.25**	43.25	43.50	(1.75)	114,288	499,662	43.72
KCE	56.50	260865	54.75	55.50	54.50	**55.50**	55.25	55.50	(1.00)	113,081	623,247	55.12
METCO	233.00	260865	-	232.00	230.00	**232.00**	230.00	232.00	(1.00)	5	116	231.2
NEX	17.60	260865	17.30	18.00	17.20	**17.80**	17.70	17.80	0.20	204,743	360,619	17.61
SMT	5.40	260865	5.10	5.35	5.10	**5.30**	5.25	5.30	(0.10)	28,983	15,070	5.2
SVI	7.80	260865	7.50	7.65	7.50	**7.55**	7.55	7.60	(0.25)	51,420	38,816	7.55
TEAM	4.32	260865	4.22	4.24	4.14	**4.18**	4.18	4.20	(0.14)	27,184	11,418	4.2
Energy & Utilities										-	-	
7UP	0.89	260865	0.87	0.95	0.87	**0.93**	0.93	0.94	0.04	2,098,662	193,490	0.92
ABPIF	0.72	260865	0.72	0.74	0.72	**0.73**	0.73	0.74	0.01	8,343	612	0.73
ACC	1.48	260865	1.44	1.46	1.39	**1.42**	1.42	1.44	(0.06)	77,225	11,016	1.43
ACE	2.72	260865	2.68	2.70	2.66	**2.68**	2.68	2.70	(0.04)	124,504	33,363	2.68
AGE	4.06	260865	4.02	4.16	3.98	**4.14**	4.12	4.14	0.08	186,268	76,278	4.1
AI	6.15	260865	6.15	6.25	6.05	**6.25**	6.15	6.25	0.10	2,910	1,787	6.14
AIE	3.28	260865	3.26	3.28	3.24	**3.26**	3.24	3.26	(0.02)	5,948	1,932	3.25
AKR	1.00	260865	0.99	1.00	0.98	**0.99**	0.99	1.00	(0.01)	23,453	2,322	0.99
BAFS	28.00	260865	27.75	28.00	27.75	**27.75**	27.75	28.00	(0.25)	1,673	4,647	27.78
BANPU	14.60	260865	14.30	14.90	14.30	**14.80**	14.80	14.90	0.20	2,750,320	4,041,695	14.7
BBGI	7.70	260865	7.55	7.65	7.55	**7.55**	7.55	7.65	(0.15)	4,348	3,297	7.58
BCP	35.75	260865	35.25	36.50	35.00	**36.25**	36.25	36.50	0.50	100,833	363,098	36.01
BCPG	11.00	260865	10.90	11.10	10.80	**10.90**	10.90	11.00	(0.10)	73,794	80,674	10.93
BGRIM	36.25	260865	35.50	35.75	35.00	**35.50**	35.25	35.50	(0.75)	74,659	264,293	35.4
BPP	15.70	260865	15.60	15.90	15.50	**15.80**	15.70	15.80	0.10	22,948	36,136	15.75
BRRGIF	5.00	260865	5.00	5.00	4.96	**5.00**	4.98	5.00	-	1,900	946	4.98
CKP	5.15	260865	5.05	5.15	5.05	**5.10**	5.10	5.15	(0.05)	67,193	34,242	5.1
CV	2.18	260865	2.16	2.20	2.16	**2.18**	2.16	2.18	-	8,151	1,773	2.18
DEMCO	3.80	260865	3.70	3.76	3.70	**3.72**	3.72	3.74	(0.08)	3,896	1,452	3.73
EA	83.00	260865	82.00	82.75	81.50	**82.50**	82.50	82.75	(0.50)	66,803	549,051	82.19
EASTW	6.45	260865	6.45	6.50	6.40	**6.50**	6.45	6.50	0.05	7,410	4,786	6.46
EGATIF	6.95	260865	6.90	6.95	6.85	**6.90**	6.85	6.90	(0.05)	3,277	2,260	6.9
EGCO	181.00	260865	180.00	181.50	179.50	**181.00**	181.00	181.50	-	12,058	217,854	180.67
EP	4.48	260865	4.44	4.46	4.42	**4.46**	4.44	4.46	(0.02)	2,605	1,157	4.44
ESSO	13.30	260865	13.00	13.60	12.80	**13.40**	13.40	13.50	0.10	178,741	238,152	13.32
ETC	3.50	260865	3.46	3.48	3.38	**3.44**	3.44	3.46	(0.06)	53,309	18,349	3.44
GPSC	67.00	260865	66.25	66.50	65.75	**66.25**	66.00	66.25	(0.75)	58,480	386,850	66.15
GREEN	1.22	260865	1.22	1.23	1.21	**1.22**	1.21	1.22	-	1,107	134	1.21
GULF	51.50	260865	51.00	51.00	50.00	**50.25**	50.25	50.50	(1.25)	305,405	1,544,491	50.57
GUNKUL	4.98	260865	4.94	5.05	4.92	**5.05**	5.00	5.05	0.07	449,785	223,169	4.96
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.50	260865	3.44	3.50	3.42	**3.48**	3.46	3.48	(0.02)	558,584	193,140	3.46
JR	7.15	260865	7.10	7.10	7.05	**7.10**	7.05	7.10	(0.05)	3,088	2,183	7.07
KBSPIF	11.50	260865	11.40	11.50	11.30	**11.40**	11.40	11.50	(0.10)	1,745	1,993	11.42
LANNA	23.70	260865	23.60	24.40	23.50	**24.40**	24.30	24.40	0.70	142,585	343,658	24.1
MDX	4.96	260865	4.96	4.96	4.90	**4.90**	4.90	4.94	(0.06)	203	100	4.93
NOVA	12.40	260865	12.30	12.40	12.30	**12.40**	12.30	12.50	-	728	898	12.33
OR	27.00	260865	26.75	27.00	26.50	**26.50**	26.50	26.75	(0.50)	141,608	378,240	26.71
PRIME	1.36	260865	1.36	1.42	1.34	**1.40**	1.39	1.40	0.04	20,570	2,841	1.38
PTG	15.30	260865	15.00	15.20	14.70	**14.90**	14.90	15.00	(0.40)	154,969	231,961	14.97
PTT	38.00	260865	37.50	37.75	37.00	**37.50**	37.50	37.75	(0.50)	648,986	2,426,272	37.39
PTTEP	167.50	260865	167.50	172.00	166.50	**172.00**	171.50	172.00	4.50	175,712	2,979,629	169.57
QTC	5.00	260865	4.92	5.05	4.92	**5.00**	4.98	5.00	-	859	427	4.98
RATCH	43.75	260865	43.25	44.00	43.00	**43.75**	43.50	43.75	-	77,234	335,927	43.49
RPC	1.12	260865	1.10	1.13	1.10	**1.12**	1.11	1.12	-	8,680	973	1.12
SCG	4.96	260865	4.98	4.98	4.92	**4.94**	4.94	4.96	(0.02)	53	26	4.95
SCI	1.41	260865	1.42	1.42	1.38	**1.41**	1.40	1.41	-	1,057	148	1.4
SCN	2.36	260865	2.34	2.34	2.30	**2.34**	2.32	2.34	(0.02)	10,102	2,350	2.33
SGP	11.50	260865	11.40	11.60	11.30	**11.40**	11.40	11.50	(0.10)	6,920	7,903	11.42
SKE	0.78	260865	0.77	0.78	0.76	**0.78**	0.77	0.78	-	9,343	718	0.77
SOLAR	1.10	260865	1.08	1.11	1.07	**1.10**	1.10	1.11	-	35,656	3,900	1.09
SPCG	16.00	260865	15.70	15.90	15.70	**15.90**	15.80	15.90	(0.10)	3,735	5,887	15.76
SPRC	12.90	260865	12.70	13.00	12.60	**12.80**	12.80	12.90	(0.10)	152,702	196,056	12.84
SSP	9.85	260865	9.75	9.80	9.60	**9.75**	9.70	9.75	(0.10)	20,472	19,909	9.72
SUPER	0.76	260865	0.76	0.76	0.74	**0.76**	0.75	0.76	-	753,812	56,675	0.75
SUPEREIF	11.30	260865	11.20	11.40	11.20	**11.40**	11.30	11.40	0.10	2,709	3,056	11.28
SUSCO	3.76	260865	3.68	3.80	3.68	**3.78**	3.76	3.78	0.02	37,049	13,882	3.75
TAE	1.91	260865	1.90	1.90	1.89	**1.90**	1.89	1.90	(0.01)	2,237	423	1.89
TCC	1.00	260865	1.00	1.09	1.00	**1.07**	1.07	1.08	0.07	1,205,378	128,136	1.06
TGE	1.72	260865	1.71	1.82	1.70	**1.82**	1.81	1.82	0.10	1,873,408	333,073	1.78
TOP	61.00	260865	60.00	61.50	59.75	**61.50**	61.25	61.50	0.50	129,952	792,761	61
TPIPP	3.72	260865	3.72	3.74	3.70	**3.74**	3.72	3.74	0.02	74,803	27,848	3.72
TSE	2.24	260865	2.20	2.24	2.18	**2.22**	2.20	2.22	(0.02)	19,153	4,233	2.21
TTW	10.40	260865	10.40	10.50	10.30	**10.40**	10.40	10.50	-	55,008	57,221	10.4
UBE	1.85	260865	1.83	1.85	1.81	**1.83**	1.82	1.83	(0.02)	153,168	28,014	1.83
WHAUP	3.94	260865	3.90	3.92	3.86	**3.92**	3.90	3.92	(0.02)	20,921	8,140	3.89
WP	4.64	260865	4.62	4.72	4.60	**4.62**	4.62	4.68	(0.02)	2,115	987	4.67
Media & Publishing										-	-	
AMARIN	6.15	260865	6.10	6.10	6.00	**6.10**	6.05	6.10	(0.05)	387	234	6.05
AQUA	0.60	260865	0.59	0.59	0.58	**0.59**	0.58	0.59	(0.01)	158,891	9,338	0.59
AS	18.30	260865	17.80	18.60	17.70	**18.40**	18.40	18.50	0.10	52,569	95,647	18.19
BEC	14.00	260865	13.70	13.90	13.60	**13.80**	13.70	13.80	(0.20)	36,844	50,744	13.77
FE	173.00	100865	-	-	-	**-**	175.00	184.00	-	-	-	0
GPI	1.72	260865	1.75	1.76	1.73	**1.73**	1.73	1.74	0.01	325	57	1.74

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday August 29, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GRAMMY	10.80	260865	10.70	11.50	10.70	**11.30**	10.80	11.20	0.50	47	51	10.85
JKN	4.08	260865	4.02	4.12	4.00	**4.10**	4.08	4.10	0.02	28,919	11,702	4.05
MACO	0.58	260865	0.56	0.58	0.56	**0.57**	0.57	0.58	(0.01)	96,430	5,478	0.57
MAJOR	19.30	260865	19.00	19.30	18.80	**19.30**	19.20	19.30	-	52,354	99,707	19.04
MATCH	1.99	260865	1.99	1.99	1.95	**1.95**	1.95	1.97	(0.04)	3,203	630	1.97
MATI	9.15	260865	-	-	-	**-**	8.40	9.10	-	-	-	0
MCOT	5.15	260865	5.10	5.25	5.10	**5.20**	5.20	5.25	0.05	2,912	1,494	5.13
MONO	1.53	260865	1.48	1.54	1.48	**1.51**	1.51	1.52	(0.02)	106,123	15,987	1.51
MPIC	1.94	260865	1.91	1.96	1.88	**1.96**	1.96	1.97	0.02	5,627	1,089	1.94
NATION	0.26	260865	0.26	0.26	0.25	**0.26**	0.25	0.26	-	11,376	294	0.26
ONEE	9.90	260865	9.70	9.95	9.60	**9.85**	9.85	9.90	(0.05)	45,854	44,890	9.79
PLANB	6.65	260865	6.55	6.65	6.50	**6.60**	6.55	6.60	(0.05)	149,685	98,436	6.58
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.40	260865	-	10.50	10.10	**10.50**	10.30	10.50	0.10	96	100	10.37
PTECH	22.60	260865	-	-	-	**-**	22.40	22.60	-	-	-	0
SE-ED	2.56	260865	2.56	2.68	2.56	**2.60**	2.56	2.60	0.04	858	221	2.58
TKS	11.00	260865	10.70	11.00	10.60	**10.80**	10.70	10.80	(0.20)	38,641	41,636	10.78
VGI	4.42	260865	4.34	4.38	4.30	**4.34**	4.32	4.34	(0.08)	318,179	138,189	4.34
WAVE	0.41	260865	0.42	0.48	0.41	**0.46**	0.45	0.46	0.05	146,085	6,683	0.46
WORK	18.90	260865	18.60	18.80	18.50	**18.80**	18.70	18.80	(0.10)	13,386	24,936	18.63
Finance & Securities										-	-	
AEONTS	168.00	260865	167.00	169.00	166.50	**166.50**	166.50	167.00	(1.50)	3,061	51,264	167.48
AMANAH	4.40	260865	4.28	4.42	4.28	**4.34**	4.34	4.36	(0.06)	38,765	16,837	4.34
ASAP	3.52	260865	3.44	3.54	3.44	**3.48**	3.48	3.50	(0.04)	8,310	2,905	3.5
ASK	35.75	260865	35.00	36.00	35.00	**35.75**	35.50	35.75	-	14,527	51,394	35.38
ASP	3.12	260865	3.12	3.12	3.08	**3.10**	3.08	3.10	(0.02)	22,320	6,904	3.09
BAM	18.20	260865	17.80	18.20	17.70	**18.10**	18.00	18.10	(0.10)	181,463	326,024	17.97
BFIT	29.00	260865	28.50	29.50	28.50	**29.00**	29.00	29.25	-	2,465	7,147	28.99
BYD	11.70	260865	11.40	11.60	11.30	**11.50**	11.50	11.60	(0.20)	154,019	176,714	11.47
CGH	0.75	260865	0.75	0.75	0.73	**0.74**	0.74	0.75	(0.01)	75,552	5,593	0.74
CHAYO	10.90	260865	10.70	10.80	10.70	**10.80**	10.70	10.80	(0.10)	13,257	14,264	10.76
ECL	2.48	260865	2.44	2.50	2.42	**2.46**	2.46	2.48	(0.02)	92,491	22,687	2.45
FNS	3.62	260865	3.58	3.62	3.54	**3.56**	3.56	3.60	(0.06)	1,272	455	3.58
FSS	3.90	260865	3.82	3.84	3.74	**3.76**	3.76	3.78	(0.14)	21,444	8,121	3.79
GBX	1.07	260865	1.05	1.07	1.05	**1.06**	1.06	1.07	(0.01)	11,115	1,178	1.06
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.52	260865	3.44	3.50	3.44	**3.46**	3.46	3.48	(0.06)	138,567	47,963	3.46
IFS	2.98	260865	3.00	3.00	2.96	**2.98**	2.96	2.98	-	681	202	2.97
JMT	76.75	260865	75.25	77.00	75.25	**76.50**	76.25	76.50	(0.25)	94,441	719,396	76.17
KCAR	9.35	260865	9.25	9.40	9.20	**9.30**	9.30	9.40	(0.05)	2,321	2,151	9.27
KGI	5.05	260865	4.96	5.00	4.92	**4.98**	4.96	4.98	(0.07)	47,019	23,303	4.96
KTC	59.50	260865	58.25	59.25	58.00	**58.75**	58.75	59.00	(0.75)	64,693	379,318	58.63
MFC	22.50	260865	22.40	22.40	22.40	**22.40**	22.40	22.50	(0.10)	51	114	22.4
MICRO	4.96	260865	4.94	4.98	4.92	**4.94**	4.94	4.96	(0.02)	7,381	3,648	4.94
ML	1.19	260865	-	1.18	1.16	**1.17**	1.17	1.18	(0.02)	2,891	338	1.17
MST	11.90	260865	-	11.80	11.80	**11.80**	11.80	11.90	(0.10)	123	145	11.8
MTC	44.00	260865	42.50	43.25	42.25	**43.25**	43.00	43.25	(0.75)	152,508	653,309	42.84
NCAP	4.38	260865	4.32	4.36	4.24	**4.26**	4.26	4.28	(0.12)	76,631	32,942	4.3
PL	2.70	260865	2.70	2.70	2.66	**2.68**	2.66	2.68	(0.02)	2,429	653	2.69
S11	5.35	260865	5.30	5.35	5.25	**5.35**	5.30	5.35	-	690	365	5.29
SAK	7.55	260865	7.20	7.35	7.15	**7.20**	7.20	7.25	(0.35)	32,196	23,332	7.25
SAWAD	50.75	260865	49.50	50.00	48.75	**49.00**	49.00	49.25	(1.75)	81,604	402,531	49.33
TH	4.94	260865	4.82	4.90	4.76	**4.84**	4.84	4.86	(0.10)	222,155	107,324	4.83
THANI	4.44	260865	4.36	4.56	4.36	**4.50**	4.48	4.50	0.06	252,667	112,749	4.46
TIDLOR	30.25	260865	29.75	29.75	28.50	**28.75**	28.75	29.00	(1.50)	277,001	805,324	29.07
TK	10.10	260865	9.90	10.10	9.90	**9.95**	9.95	10.00	(0.15)	1,426	1,420	9.95
TNITY	9.90	260865	9.80	9.90	9.60	**9.65**	9.65	9.70	(0.25)	3,272	3,182	9.72
UOBKH	5.60	260865	5.50	5.50	5.45	**5.50**	5.50	5.60	(0.10)	640	352	5.5
XPG	1.75	260865	1.70	1.73	1.69	**1.69**	1.69	1.70	(0.06)	372,310	63,470	1.7
Food & Beverage										-	-	
APURE	5.40	260865	5.30	5.50	5.30	**5.40**	5.40	5.45	-	6,883	3,702	5.38
ASIAN	17.40	260865	17.10	17.90	17.00	**17.60**	17.60	17.70	0.20	61,719	108,164	17.53
BR	2.88	260865	2.84	2.92	2.82	**2.92**	2.90	2.92	0.04	22,908	6,592	2.88
BRR	7.95	260865	7.75	7.95	7.70	**7.95**	7.90	7.95	-	68,857	54,071	7.85
CBG	103.00	260865	101.00	101.50	100.00	**101.00**	100.50	101.00	(2.00)	84,464	852,203	100.9
CFRESH	3.36	260865	3.28	3.38	3.26	**3.34**	3.32	3.34	(0.02)	35,140	11,655	3.32
CHOTI	131.00	250865	-	131.50	131.50	**131.50**	128.00	132.00	0.50	1	13	131.5
CM	3.08	260865	3.04	3.12	3.02	**3.08**	3.06	3.08	-	7,337	2,248	3.06
CPF	26.00	260865	25.75	26.00	25.50	**25.75**	25.50	25.75	(0.25)	243,618	626,965	25.74
CPI	3.32	260865	3.30	3.32	3.26	**3.28**	3.26	3.28	(0.04)	27,643	9,070	3.28
F&D	25.75	260865	-	27.00	26.75	**27.00**	26.75	27.00	1.25	77	207	26.93
GLOCON	0.90	260865	0.89	0.90	0.88	**0.89**	0.89	0.90	(0.01)	247,163	22,000	0.89
HTC	31.25	260865	30.75	31.00	30.25	**30.75**	30.75	31.00	(0.50)	1,383	4,241	30.66
ICHI	8.85	260865	8.65	8.85	8.60	**8.75**	8.75	8.80	(0.10)	37,394	32,622	8.72
JDF	3.38	260865	3.32	3.44	3.32	**3.44**	3.44	3.46	0.06	29,898	10,113	3.38
KBS	4.20	260865	-	4.20	4.16	**4.18**	4.18	4.20	(0.02)	763	318	4.17
KSL	3.62	260865	3.58	3.64	3.54	**3.64**	3.62	3.64	0.02	74,744	26,777	3.58
KTIS	4.52	260865	4.54	4.54	4.44	**4.52**	4.46	4.52	-	154	69	4.49
LST	5.05	260865	5.00	5.05	4.98	**4.98**	4.98	5.00	(0.07)	1,477	742	5.03
M	57.00	260865	56.25	57.25	56.00	**56.50**	56.50	56.75	(0.50)	17,217	97,677	56.73
MALEE	5.20	260865	5.10	5.40	5.10	**5.20**	5.20	5.35	-	5,092	2,690	5.28
MINT	33.00	260865	32.25	32.50	31.50	**32.00**	32.00	32.25	(1.00)	431,419	1,379,541	31.98
NRF	6.10	260865	6.05	6.15	6.00	**6.05**	6.00	6.05	(0.05)	19,160	11,600	6.05
NSL	19.30	260865	19.00	19.30	19.00	**19.10**	19.10	19.20	(0.20)	3,646	6,977	19.14
OISHI	48.25	260865	48.25	48.25	48.00	**48.25**	48.25	48.50	-	518	2,497	48.21
OSP	31.25	260865	31.00	31.25	30.75	**31.00**	31.00	31.25	(0.25)	86,622	269,001	31.05
PB	68.00	260865	67.75	68.75	67.75	**68.50**	68.00	68.75	0.50	26	178	68.44
PLUS	7.40	260865	7.25	7.55	7.20	**7.40**	7.35	7.40	-	173,139	128,398	7.42
PM	8.80	260865	8.70	8.80	8.70	**8.80**	8.75	8.80	-	2,535	2,218	8.75
PRG	12.00	260865	11.80	11.90	11.50	**11.50**	11.40	11.50	(0.50)	1,409	1,649	11.7
RBF	13.80	260865	13.50	13.80	13.40	**13.70**	13.70	13.80	(0.10)	31,300	42,634	13.62
SAPPE	42.25	260865	41.50	44.00	41.50	**43.00**	42.75	43.00	0.75	24,918	107,454	43.12
SAUCE	28.75	260865	-	29.00	28.75	**28.75**	28.50	28.75	-	7	20	28.79
SFP	123.00	260865	-	125.50	122.00	**125.50**	122.00	127.50	2.50	2	25	123.75
SNNP	16.40	260865	16.00	16.40	15.90	**16.30**	16.20	16.30	(0.10)	22,094	35,753	16.18
SNP	15.70	260865	15.70	15.70	15.40	**15.70**	15.50	15.60	-	140	217	15.48
SORKON	5.25	260865	5.15	5.30	5.15	**5.30**	5.20	5.30	0.05	1,915	1,000	5.22
SSC	29.50	250865	-	-	-	**-**	29.00	30.00	-	-	-	0
SSF	8.90	260865	-	8.75	8.70	**8.70**	8.65	8.70	(0.20)	121	105	8.7
SST	6.35	260865	6.40	6.40	6.35	**6.40**	6.35	6.40	0.05	721	459	6.37
SUN	5.05	260865	5.00	5.00	4.96	**4.96**	4.96	4.98	(0.09)	8,715	4,342	4.98
TC	9.95	260865	9.65	10.60	9.60	**10.40**	10.30	10.40	0.45	42,696	43,806	10.26
TFG	6.05	260865	6.00	6.30	6.00	**6.30**	6.25	6.30	0.25	107,441	66,577	6.2
TFMAMA	200.00	260865	-	201.00	198.50	**201.00**	199.00	201.00	1.00	7	140	199.93
TIPCO	8.85	260865	8.80	8.85	8.75	**8.85**	8.80	8.85	-	2,468	2,175	8.81
TKN	7.70	260865	7.50	7.70	7.50	**7.65**	7.60	7.65	(0.05)	4,608	3,484	7.56
TU	17.30	260865	17.00	17.40	16.90	**17.20**	17.20	17.30	(0.10)	217,036	372,690	17.17
TVO	30.00	260865	30.00	30.25	29.75	**30.00**	30.00	30.25	-	9,879	29,674	30.04
W	1.92	260865	1.90	1.94	1.88	**1.90**	1.89	1.90	(0.02)	15,318	2,907	1.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday August 29, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZEN	14.40	260865	14.30	14.30	13.90	**13.90**	13.90	14.20	(0.50)	8,916	12,541	14.07
Health Care Service										-	-	
AHC	19.10	260865	18.80	19.20	18.70	**19.00**	18.90	19.00	(0.10)	1,177	2,229	18.94
BCH	19.00	260865	18.80	19.00	18.50	**18.60**	18.60	18.70	(0.40)	298,546	559,702	18.75
BDMS	28.00	260865	27.75	27.75	27.50	**27.75**	27.75	28.00	(0.25)	221,898	614,347	27.69
BH	216.00	260865	213.00	216.00	209.00	**215.00**	214.00	215.00	(1.00)	88,516	1,886,329	213.11
CHG	3.60	260865	3.60	3.64	3.56	**3.60**	3.60	3.62	-	358,029	128,890	3.6
CMR	2.94	260865	2.86	2.94	2.84	**2.90**	2.90	2.92	(0.04)	16,612	4,795	2.89
EKH	7.50	260865	7.45	7.55	7.40	**7.50**	7.45	7.50	-	23,629	17,598	7.45
KDH	86.00	240865	-	89.00	86.00	**87.25**	87.00	89.00	1.25	21	182	86.56
LPH	5.80	260865	5.75	5.80	5.75	**5.75**	5.75	5.80	(0.05)	2,411	1,387	5.75
M-CHAI	337.00	260865	337.00	360.00	335.00	**360.00**	360.00	361.00	23.00	690	24,259	351.57
NEW	64.75	250865	-	65.00	64.75	**65.00**	66.00	83.75	0.25	5	32	64.95
NTV	40.75	260865	40.00	40.25	39.50	**40.00**	39.75	40.00	(0.75)	219	872	39.82
PR9	17.60	260865	17.40	17.80	17.40	**17.50**	17.50	17.60	(0.10)	20,222	35,586	17.6
PRINC	7.70	260865	7.55	7.85	7.50	**7.55**	7.55	7.60	(0.15)	1,148,036	880,717	7.67
RAM	58.50	260865	57.25	57.25	55.50	**55.75**	55.75	56.00	(2.75)	31,307	175,809	56.16
RJH	36.75	260865	36.50	36.75	36.00	**36.25**	36.25	36.50	(0.50)	16,144	58,718	36.37
RPH	6.60	260865	6.55	6.65	6.50	**6.65**	6.60	6.65	0.05	9,224	6,080	6.59
SKR	13.10	260865	13.00	13.10	12.90	**13.10**	13.00	13.10	-	2,216	2,887	13.03
SVH	474.00	260865	474.00	474.00	474.00	**474.00**	474.00	476.00	-	16	758	474
THG	67.75	260865	67.00	67.75	66.00	**67.75**	67.50	67.75	-	39,563	265,939	67.22
VIBHA	2.62	260865	2.60	2.66	2.58	**2.66**	2.64	2.66	0.04	153,884	40,558	2.64
VIH	9.80	260865	9.70	9.85	9.65	**9.70**	9.70	9.75	(0.10)	13,391	13,043	9.74
WPH	4.22	260865	4.10	4.22	4.08	**4.20**	4.18	4.20	(0.02)	67,719	28,125	4.15
Tourism & Leisure										-	-	
ASIA	7.85	260865	-	7.80	7.75	**7.80**	7.75	7.80	(0.05)	231	179	7.76
BEYOND	11.70	260865	11.60	11.60	11.10	**11.30**	11.30	11.40	(0.40)	2,524	2,842	11.26
CENTEL	42.75	260865	42.00	42.75	42.00	**42.50**	42.25	42.50	(0.25)	23,454	99,329	42.35
CSR	59.75	260865	59.75	60.00	59.50	**59.75**	58.50	60.00	-	11	66	59.64
DUSIT	11.70	260865	-	11.60	11.20	**11.50**	11.50	11.60	(0.20)	1,514	1,730	11.43
ERW	3.78	260865	3.74	3.78	3.70	**3.70**	3.70	3.72	(0.08)	143,004	53,463	3.74
GRAND	0.22	260865	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	169,022	3,560	0.21
LRH	31.00	260865	-	30.75	30.25	**30.50**	30.25	30.75	(0.50)	182	555	30.5
MANRIN	24.00	260865	-	-	-	**-**	23.80	24.10	-	-	-	0
OHTL	442.00	260865	-	440.00	424.00	**440.00**	432.00	442.00	(2.00)	37	1,609	434.81
ROH	3.66	260865	3.60	3.66	3.60	**3.62**	3.62	3.64	(0.04)	1,659	601	3.62
SHANG	59.00	260865	-	60.00	58.25	**60.00**	56.50	60.00	1.00	7	41	59.04
SHR	4.12	260865	4.06	4.14	4.04	**4.10**	4.10	4.12	(0.02)	79,491	32,526	4.09
VRANDA	6.95	260865	6.80	6.95	6.80	**6.95**	6.90	6.95	-	1,690	1,155	6.83
Home & Office Prod										-	-	
AJA	0.27	260865	0.27	0.28	0.26	**0.27**	0.27	0.28	-	113,454	3,074	0.27
DTCI	34.75	260865	-	34.50	30.00	**30.00**	29.75	34.50	(4.75)	2	6	32.25
FANCY	0.88	260865	0.89	0.95	0.89	**0.89**	0.89	0.91	0.01	191,787	17,581	0.92
FTI	2.36	260865	2.30	2.36	2.30	**2.36**	2.34	2.36	-	6,429	1,493	2.32
KYE	330.00	260865	-	329.00	326.00	**326.00**	325.00	330.00	(4.00)	20	654	326.75
L&E	2.46	260865	2.42	2.52	2.42	**2.48**	2.46	2.48	0.02	10,981	2,699	2.46
MODERN	3.58	260865	-	3.58	3.56	**3.58**	3.56	3.58	-	12	4	3.58
OGC	24.30	260865	-	24.50	24.20	**24.50**	24.40	24.80	0.20	4	10	24.28
ROCK	8.40	240865	-	9.50	9.50	**9.50**	8.45	8.95	1.10	3	3	9.5
SIAM	1.68	260865	-	1.68	1.65	**1.68**	1.66	1.68	-	933	155	1.66
TCMC	1.78	260865	1.76	1.77	1.72	**1.73**	1.73	1.74	(0.05)	31,150	5,409	1.74
TSR	5.65	260865	5.40	6.20	5.35	**6.05**	6.05	6.10	0.40	175,488	103,213	5.88
Insurance										-	-	
AYUD	43.50	260865	-	44.50	42.50	**43.50**	43.00	43.50	-	116	504	43.45
BKI	272.00	260865	272.00	273.00	272.00	**272.00**	272.00	273.00	-	144	3,918	272.08
BLA	35.50	260865	35.75	37.50	35.75	**36.25**	36.00	36.25	0.75	330,927	1,209,295	36.54
BUI	19.10	260865	19.20	19.20	19.10	**19.10**	19.10	19.30	-	32	61	19.16
CHARAN	27.75	240865	-	-	-	**-**	27.00	29.00	-	-	-	0
INSURE	420.00	260865	392.00	430.00	392.00	**420.00**	420.00	430.00	-	28	1,165	415.96
KWI	4.06	260865	4.00	4.20	3.98	**4.12**	4.12	4.14	0.06	68,166	28,093	4.12
MTI	131.50	260865	129.00	132.00	129.00	**129.50**	129.50	130.00	(2.00)	100	1,306	130.6
NKI	35.50	260865	-	37.50	36.25	**37.50**	36.00	37.75	2.00	2	7	36.88
NSI	141.00	260865	141.00	151.00	140.00	**151.00**	149.50	151.00	10.00	657	9,707	147.74
SMK	2.82	260865	2.82	2.84	2.74	**2.84**	2.82	2.84	0.02	1,997	564	2.82
TGH	20.40	260865	-	20.50	20.50	**20.50**	20.10	20.50	0.10	5	10	20.5
THRE	1.11	260865	1.09	1.11	1.08	**1.09**	1.09	1.10	(0.02)	20,874	2,281	1.09
THREL	4.38	260865	4.28	4.44	4.28	**4.40**	4.38	4.40	0.02	10,840	4,735	4.37
TIPH	60.50	260865	59.75	60.25	59.00	**60.25**	60.00	60.25	(0.25)	36,833	220,271	59.8
TLI	15.80	260865	15.50	15.90	15.50	**15.90**	15.80	15.90	0.10	311,920	491,206	15.75
TQM	43.00	260865	42.25	43.25	41.75	**43.00**	42.75	43.00	-	28,547	121,270	42.48
TSI	0.35	260865	0.36	0.36	0.34	**0.35**	0.35	0.36	-	8,102	284	0.35
TVI	16.90	260865	16.70	17.10	16.60	**16.80**	16.80	17.00	(0.10)	2,249	3,796	16.88
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	15.10	260865	14.90	15.00	14.80	**15.00**	14.90	15.00	(0.10)	1,539	2,297	14.93
ALUCON	189.00	260865	-	188.50	188.50	**188.50**	184.50	189.00	(0.50)	1	19	188.5
BGC	10.30	260865	10.30	10.30	10.00	**10.10**	10.00	10.10	(0.20)	22,424	22,636	10.09
CSC	48.25	260865	-	48.25	48.00	**48.25**	48.25	48.50	-	29	139	48.03
NEP	0.34	260865	0.35	0.36	0.34	**0.35**	0.34	0.35	0.01	4,978	174	0.35
PTL	23.10	260865	23.00	23.40	22.80	**23.40**	23.30	23.40	0.30	5,100	11,776	23.09
SCGP	56.75	260865	56.25	56.50	55.75	**56.00**	56.00	56.25	(0.75)	39,434	221,205	56.09
SFLEX	3.78	260865	3.72	3.82	3.72	**3.76**	3.76	3.78	(0.02)	42,275	15,918	3.77
SITHAI	1.66	260865	1.60	1.65	1.58	**1.63**	1.62	1.63	(0.03)	242,551	39,262	1.62
SLP	0.75	260865	0.76	0.77	0.75	**0.76**	0.75	0.76	0.01	4,738	360	0.76
SMPC	15.60	260865	15.40	15.50	15.30	**15.50**	15.40	15.50	(0.10)	4,798	7,388	15.4
SPACK	3.98	260865	3.84	3.94	3.84	**3.90**	3.90	3.92	(0.08)	19,083	7,417	3.89
TCOAT	28.25	260865	-	28.50	28.50	**28.50**	28.25	33.75	0.25	1	3	28.5
TFI	0.18	260865	0.17	0.18	0.17	**0.18**	0.17	0.18	-	18,235	324	0.18
THIP	44.50	260865	42.25	44.50	42.00	**43.25**	43.25	44.00	(1.25)	2,008	8,648	43.07
TMD	24.50	260865	-	24.70	24.50	**24.50**	24.40	24.60	-	166	407	24.53
TOPP	157.50	80865	160.00	160.00	160.00	**160.00**	158.50	178.50	2.50	1	16	160
TPAC	13.40	260865	13.30	13.40	12.90	**12.90**	12.90	13.00	(0.50)	2,818	3,658	12.98
TPBI	4.12	260865	4.08	4.18	4.08	**4.12**	4.12	4.14	-	5,345	2,208	4.13
TPP	21.00	260865	21.00	21.00	20.80	**20.90**	20.80	20.90	(0.10)	31	65	20.91
Personal Products &										-	-	
APCO	4.94	260865	4.90	4.96	4.90	**4.94**	4.92	4.94	-	942	464	4.92
BIZ	4.50	260865	4.48	4.50	4.44	**4.50**	4.48	4.50	-	3,326	1,482	4.46
DDD	15.10	260865	15.00	15.10	14.80	**15.00**	14.90	15.00	(0.10)	4,571	6,829	14.94
JCT	79.75	250865	83.00	91.00	79.50	**79.50**	79.50	82.75	(0.25)	31	251	80.87
KISS	7.30	260865	7.10	7.20	7.05	**7.20**	7.15	7.20	(0.10)	7,560	5,400	7.14
NV	2.78	260865	2.72	2.78	2.72	**2.76**	2.76	2.78	(0.02)	3,060	847	2.77
OCC	11.00	260865	-	-	-	**-**	10.60	11.90	-	-	-	0
S&J	29.00	240865	29.50	29.50	29.50	**29.50**	30.00	37.25	0.50	8	24	29.5
STGT	14.40	260865	14.20	14.20	13.90	**14.10**	14.00	14.10	(0.30)	126,929	178,689	14.07
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.00	260865	-	8.95	8.90	**8.95**	8.80	8.95	(0.05)	12	11	8.93
TOG	9.10	260865	8.95	9.10	8.95	**9.05**	9.05	9.10	(0.05)	4,148	3,732	9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday August 29, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Professional Service										-	-	
BWG	0.81	260865	0.81	0.83	0.80	**0.82**	0.82	0.83	0.01	104,734	8,537	0.82
GENCO	0.67	260865	0.67	0.67	0.63	**0.64**	0.63	0.64	(0.03)	55,946	3,600	0.64
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	13.70	260865	13.50	13.90	13.40	**13.90**	13.70	13.90	0.20	29,198	39,870	13.65
SO	11.90	260865	11.90	11.90	11.70	**11.90**	11.80	11.90	-	1,208	1,424	11.79
Property Developme										-	-	
A	5.10	260865	5.10	5.10	5.10	**5.10**	5.05	5.10	-	67	34	5.1
AMATA	20.10	260865	19.90	20.20	19.60	**20.10**	20.00	20.10	-	120,749	240,490	19.92
AMATAV	7.65	260865	7.65	7.65	7.50	**7.65**	7.55	7.65	-	1,830	1,384	7.56
ANAN	1.30	260865	1.29	1.29	1.27	**1.29**	1.28	1.29	(0.01)	24,407	3,129	1.28
AP	10.30	260865	10.20	10.30	10.10	**10.30**	10.20	10.30	-	30,217	30,877	10.22
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	260865	0.02	0.03	0.02	**0.02**	0.02	0.03	-	294,140	601	0.02
ASW	7.85	260865	7.85	7.85	7.75	**7.85**	7.80	7.85	-	5,229	4,080	7.8
AWC	5.50	260865	5.30	5.55	5.30	**5.45**	5.45	5.50	(0.05)	371,470	201,665	5.43
BLAND	1.01	260865	1.00	1.01	0.99	**1.01**	1.00	1.01	-	104,023	10,409	1
BRI	10.30	260865	10.10	10.20	9.95	**10.10**	10.10	10.20	(0.20)	28,019	28,274	10.09
BROCK	1.73	260865	-	1.73	1.69	**1.69**	1.69	1.72	(0.04)	137	23	1.69
CGD	0.45	260865	0.45	0.45	0.43	**0.44**	0.44	0.45	(0.01)	105,332	4,644	0.44
CI	0.79	260865	0.77	0.79	0.77	**0.78**	0.78	0.79	(0.01)	1,626	127	0.78
CMC	1.58	260865	1.55	1.59	1.55	**1.56**	1.56	1.58	(0.02)	1,574	246	1.56
CPN	66.25	260865	65.00	67.00	64.75	**66.75**	66.75	67.00	0.50	118,544	782,771	66.03
ESTAR	0.34	260865	0.34	0.35	0.34	**0.34**	0.34	0.35	-	22,236	757	0.34
EVER	0.28	260865	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.02)	63,735	1,681	0.26
FPT	15.00	260865	-	15.10	14.80	**15.10**	14.80	15.10	0.10	203	302	14.87
GLAND	2.18	260865	-	2.16	2.12	**2.16**	2.12	2.16	(0.02)	216	46	2.14
J	4.18	260865	4.14	4.16	4.10	**4.12**	4.12	4.14	(0.06)	14,702	6,060	4.12
JCK	0.51	260865	0.49	0.51	0.48	**0.49**	0.49	0.50	(0.02)	598,369	29,401	0.49
KC	0.26	260865	0.27	0.27	0.25	**0.26**	0.26	0.27	-	21,143	550	0.26
LALIN	9.25	260865	8.85	8.90	8.75	**8.90**	8.85	8.90	(0.35)	7,396	6,545	8.85
LH	8.70	260865	8.60	8.80	8.60	**8.70**	8.70	8.75	-	228,255	198,002	8.67
LPN	4.52	260865	4.48	4.54	4.48	**4.50**	4.50	4.52	(0.02)	13,886	6,251	4.5
MBK	15.70	260865	15.40	15.90	15.40	**15.70**	15.70	15.80	-	39,242	61,216	15.6
MJD	1.60	260865	1.60	1.60	1.59	**1.60**	1.59	1.60	-	3,051	487	1.6
MK	2.98	260865	2.96	2.98	2.94	**2.96**	2.94	2.96	(0.02)	1,090	323	2.96
NCH	1.57	260865	1.53	1.57	1.53	**1.55**	1.55	1.56	(0.02)	28,113	4,349	1.55
NNCL	2.18	260865	2.18	2.18	2.14	**2.14**	2.14	2.18	(0.04)	305	66	2.16
NOBLE	4.96	260865	4.96	4.96	4.86	**4.88**	4.88	4.90	(0.08)	14,028	6,874	4.9
NUSA	1.02	260865	1.01	1.02	0.98	**1.00**	1.00	1.01	(0.02)	286,284	28,704	1
NVD	2.02	260865	2.00	2.02	1.91	**2.02**	1.99	2.02	-	16,118	3,186	1.98
ORI	10.30	260865	10.10	10.20	10.00	**10.10**	10.10	10.20	(0.20)	71,840	72,423	10.08
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.20	260865	4.20	4.22	4.16	**4.18**	4.18	4.20	(0.02)	1,251	523	4.18
PF	0.40	260865	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	62,851	2,510	0.4
PIN	3.60	260865	3.60	3.60	3.56	**3.60**	3.58	3.60	-	1,282	460	3.59
PLAT	3.24	260865	3.20	3.28	3.18	**3.26**	3.22	3.26	0.02	7,879	2,524	3.2
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.56	260865	1.55	1.56	1.54	**1.54**	1.54	1.56	(0.02)	6,068	936	1.54
PRIN	3.04	260865	3.02	3.08	3.02	**3.06**	3.06	3.08	0.02	2,894	880	3.04
PSH	12.70	260865	12.60	12.70	12.60	**12.60**	12.60	12.70	(0.10)	3,765	4,765	12.66
QH	2.18	260865	2.16	2.20	2.16	**2.20**	2.18	2.20	0.02	226,113	49,365	2.18
RICHY	0.85	260865	0.84	0.85	0.83	**0.84**	0.84	0.85	(0.01)	5,163	434	0.84
RML	0.79	260865	0.79	0.79	0.77	**0.77**	0.77	0.78	(0.02)	6,127	472	0.77
ROJNA	6.25	260865	6.15	6.20	6.10	**6.15**	6.10	6.15	(0.10)	13,127	8,066	6.14
S	1.94	260865	1.92	1.93	1.91	**1.92**	1.91	1.92	(0.02)	25,549	4,893	1.92
SA	8.85	260865	8.80	8.85	8.70	**8.85**	8.70	8.85	-	2,276	1,997	8.77
SAMCO	1.44	260865	1.44	1.44	1.42	**1.43**	1.43	1.44	(0.01)	1,341	192	1.43
SC	3.52	260865	3.48	3.54	3.48	**3.52**	3.52	3.54	-	21,663	7,612	3.51
SENA	4.00	260865	3.96	4.00	3.96	**3.98**	3.96	3.98	(0.02)	6,814	2,709	3.98
SIRI	1.13	260865	1.08	1.10	1.08	**1.09**	1.09	1.10	(0.04)	897,038	97,691	1.09
SPALI	19.60	260865	19.50	19.70	19.40	**19.50**	19.50	19.60	(0.10)	48,739	95,323	19.56
U	1.36	260865	1.33	1.39	1.32	**1.35**	1.35	1.36	(0.01)	1,230,389	167,073	1.36
UV	3.02	260865	2.98	3.00	2.96	**3.00**	3.00	3.02	(0.02)	9,448	2,816	2.98
WHA	3.46	260865	3.40	3.48	3.38	**3.46**	3.46	3.48	-	807,119	277,476	3.44
WIN	1.39	260865	1.37	1.38	1.35	**1.38**	1.38	1.39	(0.01)	14,674	2,006	1.37
Paper & Printing Ma										-	-	
UTP	16.90	260865	16.70	17.10	16.60	**16.80**	16.80	16.90	(0.10)	3,510	5,914	16.85
Fashion										-	-	
AFC	13.70	260865	13.10	13.70	13.00	**13.40**	13.40	13.50	(0.30)	2,991	3,979	13.3
BTNC	10.10	260865	10.20	10.30	10.10	**10.30**	10.20	10.30	0.20	8	8	10.2
CPH	41.75	260865	40.50	42.75	40.25	**41.50**	41.50	41.75	(0.25)	13,450	56,045	41.67
CPL	3.42	260865	3.32	3.46	3.32	**3.40**	3.38	3.40	(0.02)	15,931	5,394	3.39
NC	10.40	260865	10.40	10.40	10.20	**10.40**	10.10	10.40	-	12	12	10.28
PAF	1.73	260865	1.73	1.74	1.72	**1.73**	1.73	1.74	-	2,798	484	1.73
PDJ	3.18	260865	3.12	3.18	3.04	**3.06**	3.06	3.08	(0.12)	16,283	5,031	3.09
PG	7.35	260865	7.30	7.35	7.10	**7.20**	7.15	7.25	(0.15)	1,675	1,205	7.19
SABINA	26.50	260865	26.00	27.75	25.75	**27.00**	26.75	27.00	0.50	37,924	101,977	26.89
SAWANG	10.50	260865	-	10.50	10.50	**10.50**	10.10	10.60	-	7	7	10.5
SUC	30.00	260865	29.75	29.75	29.00	**29.00**	29.00	29.25	(1.00)	1,079	3,151	29.21
TNL	22.00	260865	-	22.00	22.00	**22.00**	21.60	22.40	-	7	15	22
TR	49.25	260865	-	49.25	48.50	**49.00**	48.75	49.25	(0.25)	93	454	48.77
TTI	36.50	260865	-	35.75	35.00	**35.25**	35.50	35.75	(1.25)	4	14	35.44
TTT	50.00	260865	-	-	-	**-**	49.00	49.75	-	-	-	0
UPF	54.50	260865	55.00	55.00	54.50	**54.50**	54.25	54.75	-	43	236	54.91
WACOAL	36.25	260865	-	-	-	**-**	35.25	36.50	-	-	-	0
WFX	7.05	260865	7.05	7.10	7.00	**7.10**	7.05	7.10	0.05	5,188	3,657	7.05
Transportation & Log										-	-	
AAV	2.72	260865	2.68	2.74	2.68	**2.72**	2.70	2.72	-	57,007	15,430	2.71
AOT	72.25	260865	71.75	72.00	70.75	**71.25**	71.25	71.50	(1.00)	273,420	1,952,979	71.43
ASIMAR	1.96	260865	1.96	1.96	1.95	**1.95**	1.94	1.95	(0.01)	159	31	1.95
B	0.46	260865	0.45	0.47	0.45	**0.46**	0.45	0.46	-	241,139	11,034	0.46
BA	10.70	260865	10.40	10.70	10.40	**10.60**	10.60	10.70	(0.10)	18,067	19,038	10.54
BEM	8.90	260865	8.80	8.85	8.70	**8.70**	8.70	8.75	(0.20)	240,852	210,802	8.75
BIOTEC	1.12	260865	1.10	1.12	1.09	**1.10**	1.10	1.11	(0.02)	169,552	18,677	1.1
BTS	8.40	260865	8.30	8.35	8.25	**8.35**	8.30	8.35	(0.05)	252,643	209,960	8.31
BTSGIF	4.06	260865	4.04	4.04	4.00	**4.00**	3.98	4.00	(0.06)	48,603	19,503	4.01
DMT	10.60	260865	10.50	10.60	10.40	**10.50**	10.50	10.60	(0.10)	4,175	4,374	10.48
III	13.70	260865	13.50	13.70	13.50	**13.60**	13.50	13.60	(0.10)	23,627	32,013	13.55
JWD	17.50	260865	16.90	17.70	16.90	**17.50**	17.40	17.50	-	46,549	81,058	17.41
KEX	21.30	260865	21.20	21.50	21.10	**21.20**	21.20	21.30	(0.10)	51,647	109,858	21.27
KIAT	0.47	260865	0.46	0.47	0.45	**0.46**	0.46	0.47	(0.01)	36,624	1,685	0.46
KWC	250.00	180865	248.00	248.00	248.00	**248.00**	245.00	248.00	(2.00)	8	198	248
MENA	1.38	260865	1.38	1.38	1.36	**1.38**	1.37	1.38	-	7,601	1,040	1.37
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.80	260865	3.76	3.76	3.68	**3.74**	3.72	3.74	(0.06)	13,585	5,049	3.72
PORT	2.14	260865	2.14	2.20	2.14	**2.14**	2.14	2.16	-	3,057	661	2.16
PRM	5.90	260865	5.75	6.00	5.75	**6.00**	5.95	6.00	0.10	55,316	32,550	5.88
PSL	15.40	260865	15.00	15.10	14.70	**14.70**	14.70	14.80	(0.70)	190,525	283,025	14.86

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday August 29, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL	34.50	260865	33.75	34.25	33.00	**33.25**	33.25	33.50	(1.25)	62,476	209,610	33.55
TFFIF	7.70	260865	7.70	7.70	7.65	**7.70**	7.65	7.70	-	28,107	21,637	7.7
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	260865	-	7.05	7.00	**7.05**	7.05	7.15	-	61	43	7.04
TTA	8.35	260865	8.20	8.30	8.10	**8.20**	8.20	8.25	(0.15)	110,830	91,052	8.22
WICE	13.90	260865	13.40	13.70	13.30	**13.40**	13.40	13.50	(0.50)	109,795	147,865	13.47
Automotive										-	-	
3K-BAT	68.75	250865	-	70.50	70.50	**70.50**	68.00	71.00	1.75	1	7	70.5
ACG	1.97	260865	1.94	1.96	1.94	**1.96**	1.95	1.96	(0.01)	909	177	1.95
AH	24.00	260865	23.20	23.90	23.10	**23.90**	23.80	23.90	(0.10)	49,079	115,343	23.5
CWT	2.96	260865	2.86	2.92	2.82	**2.88**	2.88	2.90	(0.08)	61,809	17,767	2.87
EASON	1.43	260865	1.40	1.43	1.40	**1.43**	1.41	1.43	-	1,953	276	1.41
GYT	179.00	260865	-	179.50	179.00	**179.50**	179.00	179.50	0.50	7	126	179.43
HFT	6.55	260865	6.50	6.60	6.50	**6.60**	6.55	6.60	0.05	1,460	953	6.53
IHL	3.64	260865	3.58	3.66	3.58	**3.64**	3.62	3.66	-	901	327	3.62
INGRS	0.60	260865	0.58	0.59	0.58	**0.58**	0.58	0.59	(0.02)	5,060	294	0.58
IRC	14.50	260865	14.60	14.60	14.40	**14.40**	14.40	14.50	(0.10)	250	361	14.45
PCSGH	4.88	260865	4.86	4.90	4.86	**4.86**	4.86	4.90	(0.02)	385	188	4.88
SAT	19.00	260865	18.50	19.00	18.50	**18.80**	18.80	18.90	(0.20)	18,014	33,800	18.76
SPG	17.30	260865	-	17.60	16.80	**17.00**	17.10	17.20	(0.30)	5	9	17.06
STANLY	171.00	260865	-	171.00	170.00	**170.50**	170.00	171.00	(0.50)	120	2,041	170.11
TKT	1.83	260865	1.83	1.85	1.81	**1.83**	1.82	1.83	-	1,032	189	1.83
TNPC	2.40	260865	2.38	2.40	2.30	**2.40**	2.38	2.40	-	15,761	3,740	2.37
TRU	6.35	260865	6.20	6.50	6.15	**6.40**	6.35	6.40	0.05	9,823	6,204	6.32
TSC	13.80	260865	-	13.80	13.70	**13.70**	13.70	13.80	(0.10)	5	7	13.78
Industrial Materials										-	-	
ALLA	1.41	260865	1.41	1.42	1.40	**1.41**	1.40	1.41	-	3,434	485	1.41
ASEFA	4.00	260865	3.98	3.98	3.94	**3.94**	3.94	3.98	(0.06)	605	239	3.96
CPT	0.83	260865	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.01)	1,126	93	0.82
CRANE	1.20	260865	1.21	1.30	1.16	**1.30**	1.29	1.30	0.10	182,087	22,730	1.25
CTW	6.30	260865	6.25	6.25	6.25	**6.25**	6.30	6.40	(0.05)	40	25	6.25
FMT	32.50	260865	32.50	32.50	31.25	**32.25**	31.50	32.25	(0.25)	63	202	31.99
HTECH	4.32	260865	4.28	4.28	4.20	**4.24**	4.24	4.26	(0.08)	13,473	5,703	4.23
KKC	0.44	260865	0.43	0.45	0.43	**0.43**	0.43	0.44	(0.01)	503	22	0.44
PK	2.00	260865	1.98	1.99	1.97	**1.98**	1.98	1.99	(0.02)	3,376	669	1.98
SNC	17.50	260865	17.30	17.40	17.20	**17.40**	17.30	17.40	(0.10)	3,993	6,906	17.3
STARK	4.04	260865	4.02	4.10	4.00	**4.08**	4.06	4.08	0.04	282,540	114,551	4.05
TCJ	4.50	260865	4.44	4.44	4.38	**4.40**	4.38	4.40	(0.10)	3,503	1,543	4.41
TPCS	22.50	260865	-	22.50	22.20	**22.30**	22.30	22.40	(0.20)	91	204	22.4
VARO	9.40	260865	9.10	9.45	9.10	**9.15**	9.15	9.35	(0.25)	424	388	9.16
Property Fund & RE										-	-	
AIMCG	4.94	260865	4.94	4.96	4.90	**4.92**	4.90	4.92	(0.02)	778	382	4.91
AIMIRT	12.20	260865	-	12.30	12.10	**12.30**	12.10	12.30	0.10	382	466	12.21
ALLY	7.60	260865	7.55	7.65	7.55	**7.55**	7.50	7.55	(0.05)	7,236	5,480	7.57
AMATAR	7.10	260865	7.05	7.05	7.05	**7.05**	7.05	7.10	(0.05)	167	118	7.05
B-WORK	10.10	260865	10.00	10.10	9.95	**10.00**	9.95	10.00	(0.10)	531	531	10
BKKCP	10.30	260865	-	10.40	10.30	**10.30**	10.20	10.40	-	48	49	10.3
BOFFICE	8.00	260865	7.90	8.00	7.90	**8.00**	7.95	8.00	-	264	210	7.96
CPNCG	11.60	260865	11.50	11.60	11.50	**11.50**	11.40	11.50	(0.10)	3,232	3,717	11.5
CPNREIT	19.50	260865	19.40	19.60	19.30	**19.50**	19.40	19.50	-	15,877	30,807	19.4
CPTGF	7.40	260865	7.30	7.35	7.30	**7.35**	7.30	7.35	(0.05)	144	105	7.32
CTARAF	5.40	260865	-	5.45	5.40	**5.45**	5.40	5.45	0.05	12	6	5.4
DREIT	6.25	260865	6.25	6.25	6.15	**6.20**	6.10	6.20	(0.05)	1,060	654	6.17
ERWPF	4.28	260865	-	4.32	4.30	**4.32**	4.32	4.34	0.04	409	176	4.3
FTREIT	11.30	260865	11.20	11.50	11.20	**11.50**	11.40	11.50	0.20	5,123	5,823	11.37
FUTUREPF	14.50	260865	14.30	14.30	14.20	**14.20**	14.10	14.20	(0.30)	1,731	2,458	14.2
GAHREIT	7.80	260865	7.80	7.95	7.75	**7.95**	7.95	8.00	0.15	1,687	1,325	7.86
GROREIT	9.80	260865	-	9.85	9.80	**9.85**	9.80	9.85	0.05	690	679	9.84
GVREIT	9.00	260865	9.00	9.00	8.95	**9.00**	8.95	9.00	-	4,585	4,104	8.95
HPF	4.74	260865	4.74	4.74	4.72	**4.74**	4.72	4.74	-	3,107	1,467	4.72
IMPACT	14.10	260865	14.10	14.20	14.00	**14.10**	14.00	14.10	-	12,351	17,415	14.1
INETREIT	12.30	260865	12.10	12.50	12.10	**12.40**	12.40	12.50	0.10	864	1,068	12.36
KPNPF	5.05	260865	5.05	5.10	5.00	**5.05**	5.00	5.05	-	77	39	5.01
KTBSTMR	8.95	260865	-	9.00	8.80	**9.00**	8.80	9.00	0.05	237	209	8.82
LHHOTEL	10.60	260865	10.70	10.80	10.60	**10.80**	10.70	10.80	0.20	4,299	4,591	10.68
LHPF	6.20	260865	-	6.10	5.90	**6.05**	6.00	6.05	(0.15)	578	348	6.02
LHSC	11.30	260865	11.70	11.70	11.30	**11.30**	11.30	11.40	-	1,787	2,043	11.43
LPF	14.10	260865	14.00	14.10	13.80	**13.80**	13.80	14.00	(0.30)	9,805	13,722	13.99
LUXF	7.85	260865	7.85	7.85	7.85	**7.85**	7.80	7.85	-	1	1	7.85
M-II	7.40	260865	7.45	7.45	7.40	**7.45**	7.40	7.45	0.05	57	42	7.45
M-PAT	3.98	250865	-	-	-	**-**	3.52	3.90	-	-	-	0
M-STOR	6.10	260865	-	6.10	6.10	**6.10**	6.00	6.15	-	1	1	6.1
MIPF	13.90	230865	-	-	-	**-**	13.70	14.20	-	-	-	0
MIT	2.82	260865	-	2.80	2.78	**2.78**	2.80	2.82	(0.04)	276	77	2.78
MJLF	7.85	260865	-	7.90	7.85	**7.90**	7.85	7.90	0.05	59	47	7.89
MNIT	1.62	260865	-	1.65	1.62	**1.64**	1.63	1.65	0.02	157	26	1.65
MNIT2	4.90	260865	-	-	-	**-**	4.50	5.05	-	-	-	0
MNRF	2.86	260865	-	2.88	2.88	**2.88**	2.84	2.88	0.02	6	2	2.88
POPF	11.40	260865	11.40	11.50	11.40	**11.40**	11.40	11.50	-	736	840	11.41
PPF	11.30	260865	11.30	11.30	11.20	**11.30**	11.20	11.30	-	48	54	11.3
PROSPECT	9.45	260865	9.30	9.50	9.30	**9.50**	9.45	9.50	0.05	585	551	9.42
QHHR	5.55	260865	5.55	5.55	5.40	**5.50**	5.50	5.55	(0.05)	2,862	1,566	5.47
QHOP	2.24	260865	2.34	2.34	2.24	**2.24**	2.24	2.32	-	181	41	2.27
QHPF	9.65	260865	9.65	9.70	9.65	**9.65**	9.60	9.65	-	1,352	1,305	9.65
SHREIT	2.38	260865	-	2.50	2.38	**2.38**	2.36	2.42	-	36	9	2.45
SIRIP	8.80	260865	-	8.50	8.50	**8.50**	8.00	8.75	(0.30)	8	7	8.5
SPRIME	6.85	260865	6.90	6.90	6.85	**6.90**	6.85	6.90	0.05	24	17	6.9
SRIPANWA	7.55	260865	7.35	7.50	7.35	**7.50**	7.45	7.50	(0.05)	119	88	7.43
SSPF	7.45	250865	-	7.50	7.50	**7.50**	7.35	7.50	0.05	2	2	7.5
SSTRT	5.40	260865	5.40	5.45	5.35	**5.45**	5.40	5.45	0.05	1,188	641	5.4
TIF1	8.90	260865	-	8.85	8.80	**8.85**	8.80	8.85	(0.05)	23	20	8.8
TLHPF	7.90	260865	7.85	7.85	7.85	**7.85**	7.80	7.85	(0.05)	20	16	7.85
TNPF	2.00	260865	-	2.00	1.85	**1.86**	1.88	1.97	(0.14)	4	1	1.89
TPRIME	7.80	260865	7.75	7.85	7.75	**7.85**	7.80	7.85	0.05	491	382	7.79
TTLPF	22.80	260865	22.50	22.70	22.50	**22.70**	22.50	22.70	(0.10)	38	86	22.54
TU-PF	0.89	250865	1.04	1.09	0.90	**0.91**	0.91	0.99	0.02	67	7	0.99
URBNPF	2.16	260865	-	2.46	2.20	**2.44**	2.20	2.46	0.28	4	1	2.33
WHABT	8.70	260865	8.65	8.65	8.65	**8.65**	8.60	8.65	(0.05)	455	394	8.65
WHAIR	7.45	260865	7.50	7.55	7.45	**7.45**	7.45	7.50	-	1,273	953	7.49
WHART	11.00	260865	11.00	11.10	10.90	**11.10**	11.00	11.10	0.10	11,561	12,719	11
Steel and Metal Proc										-	-	
2S	3.50	260865	3.48	3.50	3.42	**3.50**	3.46	3.50	-	2,265	783	3.46
AMC	3.44	260865	3.42	3.44	3.40	**3.42**	3.42	3.44	(0.02)	5,113	1,747	3.42
BSBM	0.98	260865	0.97	0.98	0.97	**0.98**	0.97	0.98	-	7,902	767	0.97
CEN	3.14	260865	3.14	3.14	3.12	**3.14**	3.12	3.14	-	742	233	3.14
CITY	2.38	260865	2.38	2.38	2.34	**2.36**	2.34	2.38	(0.02)	586	138	2.35
CSP	1.76	260865	1.76	1.77	1.73	**1.75**	1.74	1.75	(0.01)	1,014	177	1.75

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | *Monday August 29, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GJS	0.40	260865	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.02)	97,717	3,785	0.39
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.21	260865	1.20	1.20	1.17	**1.18**	1.18	1.19	(0.03)	86,022	10,216	1.19
LHK	4.48	260865	4.46	4.48	4.44	**4.46**	4.46	4.48	(0.02)	1,607	716	4.46
MCS	10.50	260865	10.40	10.40	10.20	**10.30**	10.30	10.40	(0.20)	18,586	19,144	10.3
MILL	0.89	260865	0.89	0.89	0.88	**0.88**	0.88	0.89	(0.01)	14,328	1,264	0.88
PAP	3.78	260865	3.78	3.78	3.72	**3.74**	3.74	3.76	(0.04)	1,365	510	3.74
PERM	1.42	260865	1.40	1.41	1.39	**1.39**	1.39	1.41	(0.03)	5,820	814	1.4
SAM	0.87	260865	0.86	0.87	0.85	**0.86**	0.86	0.87	(0.01)	3,618	313	0.86
SMIT	4.74	260865	4.70	4.74	4.70	**4.72**	4.72	4.74	(0.02)	1,162	548	4.72
SSSC	2.82	260865	2.80	2.84	2.78	**2.80**	2.78	2.80	(0.02)	2,000	557	2.79
TGPRO	0.26	260865	0.25	0.26	0.25	**0.26**	0.25	0.26	-	26,565	680	0.26
THE	1.84	260865	1.83	1.84	1.82	**1.82**	1.82	1.83	(0.02)	1,580	288	1.83
TMT	8.15	260865	8.10	8.10	8.00	**8.10**	8.05	8.10	(0.05)	4,466	3,603	8.07
TSTH	1.04	260865	1.02	1.03	1.00	**1.03**	1.02	1.03	(0.01)	45,682	4,651	1.02
TWP	4.00	260865	3.90	4.00	3.90	**3.92**	3.92	3.96	(0.08)	7,087	2,789	3.94
TYCN	3.06	260865	3.04	3.04	3.00	**3.04**	3.00	3.04	(0.02)	4,212	1,267	3.01
Construction Service										-	-	
APCS	5.05	260865	-	5.05	4.96	**4.96**	4.96	5.00	(0.09)	1,481	737	4.98
BJCHI	1.87	260865	1.84	1.87	1.83	**1.85**	1.85	1.86	(0.02)	6,758	1,247	1.85
BKD	2.78	260865	2.68	2.76	2.66	**2.68**	2.68	2.72	(0.10)	55,626	15,036	2.7
CIVIL	3.40	260865	3.36	3.38	3.34	**3.36**	3.36	3.38	(0.04)	3,514	1,181	3.36
CK	20.90	260865	20.60	20.80	20.40	**20.60**	20.50	20.60	(0.30)	23,714	48,877	20.61
CNT	1.69	260865	1.68	1.68	1.63	**1.64**	1.64	1.65	(0.05)	3,885	643	1.65
EMC	0.20	260865	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	16,644	341	0.2
ITD	1.93	260865	1.92	1.92	1.89	**1.90**	1.90	1.91	(0.03)	78,463	14,949	1.91
NWR	0.80	260865	0.79	0.80	0.77	**0.78**	0.78	0.79	(0.02)	93,346	7,298	0.78
PLE	0.72	260865	0.72	0.72	0.71	**0.72**	0.71	0.72	-	5,146	368	0.72
PREB	8.35	260865	8.20	8.40	8.10	**8.30**	8.30	8.35	(0.05)	2,164	1,774	8.2
PYLON	4.62	260865	4.58	4.62	4.58	**4.62**	4.60	4.62	-	3,874	1,782	4.6
RT	1.45	260865	-	1.46	1.43	**1.46**	1.45	1.46	0.01	6,885	996	1.45
SEAFCO	3.56	260865	3.50	3.56	3.48	**3.56**	3.56	3.58	-	4,912	1,726	3.51
SQ	1.99	260865	1.98	1.98	1.96	**1.98**	1.97	1.98	(0.01)	8,814	1,734	1.97
SRICHA	10.30	260865	10.20	10.30	10.20	**10.30**	10.20	10.30	-	434	444	10.23
STEC	12.30	260865	12.00	12.20	12.00	**12.10**	12.00	12.10	(0.20)	52,899	63,979	12.09
STI	4.14	260865	4.14	4.16	4.12	**4.14**	4.12	4.14	-	417	173	4.14
STPI	3.60	260865	3.58	3.60	3.56	**3.56**	3.56	3.60	(0.04)	13,208	4,724	3.58
SYNTEC	1.68	260865	1.65	1.67	1.65	**1.67**	1.66	1.67	(0.01)	1,082	179	1.66
TEAMG	5.35	260865	5.25	5.30	5.05	**5.25**	5.25	5.30	(0.10)	80,363	41,594	5.18
TEKA	3.88	260865	3.88	3.94	3.80	**3.82**	3.82	3.84	(0.06)	8,759	3,365	3.84
TPOLY	1.57	260865	1.57	1.58	1.55	**1.58**	1.56	1.58	0.01	1,575	246	1.56
TRC	0.27	260865	0.27	0.27	0.26	**0.27**	0.26	0.27	-	45,228	1,211	0.27
TRITN	0.19	260865	0.19	0.19	0.18	**0.19**	0.18	0.19	-	272,292	5,008	0.18
TTCL	4.72	260865	4.66	4.70	4.62	**4.64**	4.64	4.66	(0.08)	59,131	27,494	4.65
UNIQ	4.88	260865	4.88	4.88	4.84	**4.88**	4.86	4.88	-	6,276	3,046	4.85
WGE	1.47	260865	1.47	1.48	1.46	**1.46**	1.46	1.47	(0.01)	6,168	904	1.47

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.45	260865	5.35	5.65	5.35	**5.60**	5.50	5.60	0.15	822.00	454.00	5.00
AU	9.70	260865	9.55	9.70	9.55	**9.65**	9.65	9.70	(0.05)	3,086.00	2,965.00	9.00
JCKH	0.22	260865	0.20	0.22	0.18	**0.21**	0.21	0.22	(0.01)	1,267,629.00	25,433.00	-
KASET	1.73	260865	1.75	1.88	1.75	**1.79**	1.79	1.81	0.06	38,985.00	7,051.00	1.00
MUD	2.66	260865	2.60	2.70	2.58	**2.64**	2.64	2.66	(0.02)	2,835.00	749.00	2.00
TACC	7.00	260865	7.00	7.10	6.95	**7.10**	7.05	7.10	0.10	13,883.00	9,721.00	7.00
TMILL	3.86	260865	-	3.88	3.86	**3.88**	3.86	3.88	0.02	467.00	181.00	3.00
XO	14.70	260865	14.40	14.60	14.40	**14.40**	14.40	14.50	(0.30)	6,271.00	9,051.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.35	260865	1.32	1.35	1.30	**1.34**	1.34	1.35	(0.01)	96,465.00	12,814.00	1.00
BGT	2.84	260865	2.74	2.84	2.66	**2.68**	2.68	2.70	(0.16)	156,180.00	42,710.00	2.00
DOD	4.92	260865	4.80	4.84	4.76	**4.78**	4.78	4.82	(0.14)	24,675.00	11,857.00	4.00
ECF	1.74	260865	1.73	1.75	1.71	**1.75**	1.74	1.75	0.01	26,820.00	4,636.00	1.00
EFORL	0.60	260865	0.59	0.59	0.56	**0.57**	0.57	0.58	(0.03)	259,456.00	14,867.00	-
HPT	0.90	260865	0.88	0.90	0.88	**0.90**	0.89	0.90	-	44,896.00	3,988.00	-
IP	18.00	260865	17.80	18.00	17.70	**18.00**	17.90	18.00	-	4,180.00	7,474.00	17.00
JP	4.50	260865	4.44	4.44	4.36	**4.40**	4.38	4.40	(0.10)	4,533.00	1,995.00	4.00
JUBILE	31.50	260865	30.75	31.50	30.25	**31.00**	30.75	31.00	(0.50)	472.00	1,450.00	30.00
MOONG	2.90	260865	2.82	2.88	2.80	**2.86**	2.86	2.88	(0.04)	18,508.00	5,262.00	2.00
NPK	14.60	260865	-	15.00	14.40	**15.00**	14.60	15.10	0.40	4.00	6.00	14.00
SMD	10.60	260865	10.40	10.50	10.20	**10.30**	10.20	10.30	(0.30)	10,759.00	11,147.00	10.00
TM	2.76	260865	2.72	2.76	2.72	**2.76**	2.74	2.76	-	2,190.00	599.00	2.00
WINMED	4.64	260865	4.64	4.64	4.60	**4.64**	4.62	4.64	-	1,454.00	670.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.62	260865	0.62	0.62	0.60	**0.62**	0.61	0.62	-	1,305.00	80.00	-
AF	0.98	260865	0.96	0.97	0.96	**0.96**	0.96	0.98	(0.02)	1,897.00	182.00	-
AIRA	2.06	260865	-	2.08	2.06	**2.08**	2.06	2.08	0.02	11.00	2.00	2.00
ASN	4.98	260865	4.82	5.05	4.52	**4.60**	4.58	4.60	(0.38)	49,528.00	23,323.00	4.00
BROOK	0.54	260865	0.53	0.54	0.52	**0.53**	0.53	0.54	(0.01)	156,408.00	8,278.00	-
GCAP	1.34	260865	1.31	1.35	1.30	**1.32**	1.32	1.33	(0.02)	51,214.00	6,758.00	1.00
KCC	7.10	260865	6.80	7.10	6.80	**6.95**	6.90	6.95	(0.15)	36,156.00	25,145.00	6.00
LIT	1.97	260865	1.97	1.97	1.94	**1.97**	1.96	1.97	-	3,089.00	605.00	1.00
MITSIB	1.04	260865	1.02	1.07	1.02	**1.04**	1.03	1.04	-	1,176.00	123.00	1.00
SGF	0.86	260865	0.86	0.87	0.85	**0.85**	0.85	0.87	(0.01)	17,420.00	1,494.00	-
TQR	12.80	260865	-	12.90	12.70	**12.90**	12.70	12.90	0.10	412.00	524.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.40	260865	1.39	1.43	1.37	**1.42**	1.42	1.43	0.02	5,945.00	835.00	1.00
BM	3.66	260865	3.56	3.60	3.40	**3.52**	3.50	3.52	(0.14)	28,431.00	9,909.00	3.00
CHO	0.60	260865	0.59	0.61	0.59	**0.60**	0.59	0.60	-	63,306.00	3,778.00	-
CHOW	3.80	260865	3.70	3.80	3.70	**3.74**	3.74	3.80	(0.06)	1,774.00	665.00	3.00
CIG	0.62	260865	0.59	0.61	0.59	**0.60**	0.60	0.62	(0.02)	23,625.00	1,431.00	-
COLOR	1.62	260865	1.70	1.98	1.70	**1.82**	1.82	1.84	0.20	500,757.00	94,710.00	1.00
CPR	7.35	260865	7.05	7.30	7.00	**7.25**	7.20	7.25	(0.10)	17,473.00	12,488.00	7.00
FPI	3.48	260865	3.34	3.52	3.34	**3.46**	3.46	3.48	(0.02)	38,463.00	13,183.00	3.00
GTB	0.85	260865	0.84	0.84	0.82	**0.84**	0.82	0.84	(0.01)	796.00	66.00	-
KCM	0.73	260865	0.72	0.73	0.71	**0.72**	0.72	0.73	(0.01)	5,187.00	374.00	-
KUMWEL	2.68	260865	2.60	2.66	2.58	**2.60**	2.60	2.64	(0.08)	12,513.00	3,279.00	2.00
KWM	2.86	260865	2.78	2.82	2.72	**2.78**	2.78	2.80	(0.08)	27,858.00	7,731.00	2.00
MBAX	5.70	260865	5.50	5.75	5.50	**5.65**	5.65	5.70	(0.05)	5,244.00	2,938.00	5.00
MGT	4.14	260865	4.10	4.16	4.08	**4.16**	4.12	4.16	0.02	4,831.00	1,989.00	4.00
NDR	2.60	260865	-	2.62	2.54	**2.60**	2.58	2.60	-	1,544.00	397.00	2.00
PACO	2.58	260865	2.52	2.62	2.52	**2.60**	2.58	2.60	0.02	17,266.00	4,447.00	2.00
PDG	3.50	260865	3.54	3.54	3.50	**3.54**	3.50	3.54	0.04	388.00	136.00	3.00
PIMO	3.50	260865	3.46	3.54	3.44	**3.50**	3.50	3.52	-	50,348.00	17,480.00	3.00
PJW	4.88	260865	4.80	4.88	4.76	**4.80**	4.80	4.82	(0.08)	260,363.00	125,404.00	4.00
PPM	2.54	260865	2.46	2.60	2.46	**2.54**	2.52	2.54	-	5,566.00	1,405.00	2.00
PRAPAT	1.36	260865	-	1.36	1.34	**1.35**	1.34	1.35	(0.01)	1,979.00	266.00	1.00
RWI	1.12	260865	1.12	1.12	1.10	**1.11**	1.11	1.12	(0.01)	3,584.00	398.00	1.00
SALEE	1.21	260865	1.18	1.21	1.18	**1.20**	1.20	1.21	(0.01)	19,661.00	2,359.00	1.00
SANKO	1.30	260865	1.30	1.31	1.29	**1.31**	1.30	1.31	0.01	1,121.00	146.00	1.00
SELIC	2.90	260865	2.90	3.14	2.84	**3.04**	3.04	3.06	0.14	198,672.00	60,777.00	3.00
SFT	5.00	260865	4.96	5.05	4.86	**4.98**	4.94	4.98	(0.02)	1,597.00	785.00	4.00
STP	15.10	260865	14.80	15.20	14.70	**15.10**	15.00	15.10	-	5,928.00	8,855.00	14.00
SWC	6.90	260865	-	6.90	6.75	**6.85**	6.80	6.85	(0.05)	105.00	72.00	6.00
TMC	1.34	260865	1.30	1.36	1.30	**1.35**	1.34	1.35	0.01	20,601.00	2,724.00	1.00
TMI	1.97	260865	1.92	1.97	1.90	**1.97**	1.95	1.97	-	42,272.00	8,218.00	1.00
TMW	33.00	260865	-	33.00	32.50	**32.50**	32.50	33.00	(0.50)	7.00	23.00	32.00
TPLAS	3.20	260865	3.14	3.34	3.14	**3.26**	3.26	3.28	0.06	163,756.00	53,901.00	3.00
TRV	3.68	260865	3.60	3.70	3.54	**3.66**	3.66	3.68	(0.02)	17,432.00	6,300.00	3.00
UBIS	4.30	260865	4.32	4.32	4.28	**4.30**	4.28	4.30	-	1,259.00	541.00	4.00
UEC	1.90	260865	1.88	1.90	1.87	**1.90**	1.88	1.90	-	1,594.00	301.00	1.00
UKEM	1.80	260865	1.77	1.77	1.74	**1.75**	1.74	1.75	(0.05)	34,538.00	6,040.00	1.00
UREKA	1.40	260865	1.38	1.40	1.36	**1.37**	1.37	1.38	(0.03)	60,528.00	8,345.00	1.00
YUASA	15.70	260865	-	15.60	15.30	**15.40**	15.40	15.60	(0.30)	663.00	1,025.00	15.00
ZIGA	4.64	260865	4.54	4.62	4.54	**4.54**	4.54	4.56	(0.10)	59,714.00	27,266.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.00	260865	1.97	2.00	1.93	**1.98**	1.98	1.99	(0.02)	29,065.00	5,729.00	1.00
ALL	1.02	260865	1.01	1.03	1.01	**1.03**	1.02	1.03	0.01	126,033.00	12,862.00	1.00
ARIN	5.35	260865	5.10	5.35	5.10	**5.30**	5.25	5.30	(0.05)	28,005.00	14,624.00	5.00
ARROW	7.45	260865	7.45	7.50	7.40	**7.45**	7.40	7.45	-	360.00	268.00	7.00
BC	1.50	260865	1.50	1.52	1.50	**1.52**	1.50	1.52	0.02	846.00	127.00	1.00
BLESS	1.16	260865	1.14	1.16	1.13	**1.14**	1.14	1.15	(0.02)	19,873.00	2,272.00	1.00
BSM	0.33	260865	0.32	0.33	0.32	**0.33**	0.32	0.33	-	25,304.00	815.00	-
BTW	0.87	260865	0.86	0.87	0.85	**0.86**	0.85	0.86	(0.01)	5,953.00	507.00	-
CAZ	5.50	260865	5.30	5.55	5.25	**5.50**	5.45	5.50	-	40,312.00	21,845.00	5.00
CHEWA	0.80	260865	0.79	0.80	0.79	**0.79**	0.79	0.80	(0.01)	1,780.00	141.00	-
CPANEL	7.40	260865	7.50	7.90	7.40	**7.50**	7.50	7.60	0.10	14,383.00	10,966.00	7.00
CRD	0.85	260865	0.85	0.85	0.83	**0.85**	0.84	0.85	-	1,514.00	127.00	-
DHOUSE	0.71	260865	0.70	0.72	0.70	**0.70**	0.70	0.73	(0.01)	1,519.00	107.00	-
DIMET	0.45	260865	0.44	0.47	0.44	**0.46**	0.45	0.46	0.01	40,012.00	1,798.00	-
DPAINT	7.65	260865	7.50	7.70	7.40	**7.55**	7.55	7.60	(0.10)	3,888.00	2,920.00	7.00
FLOYD	1.39	260865	-	1.41	1.38	**1.40**	1.38	1.40	0.01	1,028.00	143.00	1.00
HYDRO	0.78	260865	-	0.79	0.77	**0.78**	0.78	0.79	-	1,257.00	98.00	-
IND	1.84	260865	1.81	1.84	1.80	**1.82**	1.82	1.83	(0.02)	7,344.00	1,334.00	1.00
JAK	1.57	260865	-	1.57	1.56	**1.57**	1.56	1.57	-	321.00	50.00	1.00
K	1.89	260865	1.86	1.95	1.83	**1.89**	1.89	1.90	-	47,627.00	9,052.00	1.00
KUN	2.64	260865	2.58	2.72	2.58	**2.58**	2.58	2.60	(0.06)	33,159.00	8,775.00	2.00
META	0.37	260865	0.37	0.39	0.37	**0.38**	0.38	0.39	0.01	22,789.00	864.00	-
PPS	0.62	260865	0.61	0.62	0.61	**0.61**	0.61	0.62	(0.01)	8,313.00	507.00	-
PROS	1.89	260865	-	1.91	1.87	**1.90**	1.87	1.90	0.01	856.00	161.00	1.00
PROUD	2.06	260865	2.00	2.10	2.00	**2.10**	2.08	2.10	0.04	36,135.00	7,432.00	2.00
PSG	1.35	260865	1.31	1.41	1.31	**1.40**	1.39	1.40	0.05	1,281,765.00	175,931.00	1.00
SENAJ	1.05	260865	1.04	1.06	1.03	**1.05**	1.05	1.06	-	126,099.00	13,238.00	1.00
SK	0.96	260865	0.94	0.96	0.93	**0.96**	0.95	0.96	-	7,841.00	740.00	-
SMART	0.72	260865	0.72	0.72	0.70	**0.72**	0.71	0.72	-	2,942.00	210.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.78	260865	0.77	0.79	0.76	**0.78**	0.77	0.78	-	11,071.00	852.00	-
TAPAC	3.46	260865	3.32	3.52	3.32	**3.44**	3.42	3.44	(0.02)	104,210.00	35,714.00	3.00
THANA	3.10	260865	3.04	3.12	2.94	**3.04**	3.04	3.06	(0.06)	17,760.00	5,423.00	3.00
TIGER	2.00	260865	1.91	2.00	1.91	**2.00**	1.98	2.00	-	192.00	37.00	1.00
TITLE	1.98	260865	1.97	2.00	1.96	**1.97**	1.97	1.98	(0.01)	1,608.00	317.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
YONG	2.16	260865	2.08	2.14	2.08	**2.12**	2.10	2.12	(0.04)	99,940.00	21,106.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.52	260865	2.50	2.52	2.46	**2.46**	2.46	2.48	(0.06)	8,891.00	2,214.00	2.00
PSTC	1.88	260865	1.87	1.88	1.85	**1.86**	1.86	1.87	(0.02)	23,475.00	4,364.00	1.00
PTC	3.10	260865	3.06	3.10	3.06	**3.10**	3.06	3.10	-	15,835.00	4,857.00	3.00
SAAM	7.50	260865	7.45	7.55	7.40	**7.55**	7.45	7.55	0.05	4,442.00	3,327.00	7.00
SEAOIL	4.38	260865	4.36	4.46	4.28	**4.36**	4.36	4.38	(0.02)	92,281.00	40,438.00	4.00
SR	1.48	260865	1.40	1.47	1.40	**1.47**	1.46	1.47	(0.01)	734.00	106.00	1.00
STOWER	0.05	260865	0.05	0.05	0.04	**0.05**	0.04	0.05	-	134,887.00	640.00	-
TAKUNI	3.10	260865	3.04	3.32	3.04	**3.20**	3.20	3.24	0.10	919,005.00	296,329.00	3.00
TPCH	7.90	260865	7.80	7.85	7.75	**7.80**	7.80	7.85	(0.10)	3,922.00	3,060.00	7.00
TRT	3.14	260865	3.14	3.22	3.12	**3.12**	3.12	3.16	(0.02)	4,584.00	1,450.00	3.00
UMS	1.42	260865	1.43	1.43	1.36	**1.39**	1.39	1.42	(0.03)	1,403.00	193.00	1.00
UPA	0.28	260865	0.27	0.28	0.26	**0.27**	0.27	0.28	(0.01)	407,172.00	10,997.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	22.50	260865	22.30	22.50	22.20	**22.20**	22.20	22.50	(0.30)	1,118.00	2,499.00	22.00
AKP	1.93	260865	1.93	1.97	1.91	**1.96**	1.96	1.97	0.03	7,780.00	1,513.00	1.00
AMA	4.42	260865	4.38	4.42	4.36	**4.42**	4.40	4.42	-	2,018.00	883.00	4.00
ARIP	0.92	260865	0.89	0.92	0.89	**0.91**	0.90	0.91	(0.01)	4,270.00	385.00	-
ATP30	1.83	260865	1.79	1.82	1.79	**1.79**	1.79	1.80	(0.04)	50,799.00	9,142.00	1.00
AUCT	8.85	260865	8.75	9.00	8.75	**8.90**	8.90	8.95	0.05	13,347.00	11,878.00	8.00
BIS	10.00	260865	9.80	10.50	9.75	**10.40**	10.40	10.50	0.40	42,467.00	43,458.00	10.00
BOL	12.00	260865	11.70	12.00	11.70	**12.00**	11.90	12.00	-	3,203.00	3,783.00	11.00
CEYE	4.94	260865	4.80	4.88	4.78	**4.86**	4.84	4.86	(0.08)	21,733.00	10,483.00	4.00
CHIC	0.79	260865	0.78	0.80	0.77	**0.79**	0.78	0.79	-	117,677.00	9,257.00	-
CMO	5.35	260865	5.20	5.40	5.20	**5.20**	5.20	5.25	(0.15)	12,034.00	6,326.00	5.00
D	6.45	260865	6.35	6.35	6.20	**6.35**	6.35	6.40	(0.10)	19,352.00	12,203.00	6.00
DV8	0.56	260865	-	0.56	0.54	**0.56**	0.54	0.56	-	3,480.00	189.00	-
ETE	1.35	260865	1.38	1.44	1.36	**1.36**	1.36	1.39	0.01	47,100.00	6,600.00	1.00
FSMART	21.60	260865	21.20	21.90	21.00	**21.50**	21.50	21.60	(0.10)	68,055.00	146,425.00	21.00
FVC	1.56	260865	1.54	1.56	1.50	**1.55**	1.54	1.55	(0.01)	8,116.00	1,248.00	1.00
GLORY	3.48	260865	3.44	3.48	3.40	**3.46**	3.46	3.48	(0.02)	3,108.00	1,070.00	3.00
GSC	3.24	260865	3.20	3.28	3.10	**3.10**	3.10	3.16	(0.14)	10,290.00	3,276.00	3.00
HARN	2.08	260865	2.08	2.10	2.04	**2.10**	2.08	2.10	0.02	752.00	156.00	2.00
HEMP	7.65	260865	7.65	7.65	7.60	**7.65**	7.60	7.65	-	654.00	500.00	7.00
HL	26.75	260865	26.00	26.50	25.00	**26.00**	25.75	26.00	(0.75)	22,669.00	58,661.00	25.00
IMH	14.30	260865	14.10	14.20	13.90	**14.20**	14.10	14.20	(0.10)	2,506.00	3,520.00	14.00
KK	2.74	260865	2.74	2.74	2.68	**2.74**	2.70	2.74	-	669.00	182.00	2.00
KOOL	0.66	260865	0.65	0.66	0.64	**0.64**	0.64	0.65	(0.02)	154,482.00	10,030.00	-
LDC	1.59	260865	1.54	1.59	1.51	**1.56**	1.56	1.57	(0.03)	52,511.00	8,187.00	1.00
LEO	13.00	260865	12.70	13.00	12.70	**12.80**	12.80	12.90	(0.20)	10,593.00	13,578.00	12.00
MORE	2.42	260865	2.38	2.44	2.38	**2.42**	2.42	2.44	-	220,437.00	53,330.00	2.00
MVP	4.48	260865	4.34	4.44	4.30	**4.36**	4.36	4.38	(0.12)	78,583.00	34,283.00	4.00
NBC	1.81	260865	1.78	1.80	1.76	**1.76**	1.76	1.77	(0.05)	43,507.00	7,726.00	1.00
NCL	3.30	260865	3.28	3.32	3.24	**3.28**	3.26	3.28	(0.02)	15,416.00	5,038.00	3.00
NEWS	0.04	260865	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	759,620.00	2,313.00	-
NINE	8.55	260865	8.30	8.40	8.05	**8.25**	8.25	8.30	(0.30)	1,130.00	931.00	8.00
OTO	12.90	260865	12.70	12.90	12.60	**12.80**	12.80	12.90	(0.10)	10,725.00	13,674.00	12.00
PHOL	3.34	260865	3.32	3.36	3.30	**3.32**	3.30	3.32	(0.02)	2,017.00	669.00	3.00
PICO	5.20	260865	-	5.15	5.10	**5.15**	5.05	5.15	(0.05)	79.00	41.00	5.00
QLT	6.15	260865	6.05	6.20	6.05	**6.10**	6.10	6.15	(0.05)	791.00	483.00	6.00
RP	2.34	260865	-	2.36	2.30	**2.30**	2.30	2.34	(0.04)	3,132.00	727.00	2.00
SE	1.23	260865	1.21	1.22	1.18	**1.20**	1.20	1.21	(0.03)	93,375.00	11,218.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.76	260865	3.66	3.70	3.60	**3.60**	3.60	3.62	(0.16)	73,251.00	26,636.00	3.00
SPA	9.50	260865	9.35	9.85	9.30	**9.80**	9.75	9.80	0.30	59,205.00	57,097.00	9.00
THMUI	1.11	260865	1.11	1.11	1.08	**1.11**	1.10	1.11	-	13,485.00	1,476.00	1.00
TNDT	0.65	260865	0.64	0.68	0.63	**0.66**	0.66	0.67	0.01	26,228.00	1,719.00	-
TNH	36.25	260865	36.25	36.25	36.25	**36.25**	36.00	36.50	-	9.00	33.00	36.00
TNP	4.14	260865	4.08	4.24	4.08	**4.18**	4.16	4.18	0.04	18,537.00	7,722.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	1.17	260865	1.16	1.17	1.15	**1.16**	1.15	1.16	(0.01)	69,351.00	8,026.00	1.00
TVT	0.77	260865	0.75	0.78	0.74	**0.78**	0.76	0.78	0.01	6,951.00	527.00	-
VL	1.38	260865	1.34	1.42	1.32	**1.42**	1.40	1.42	0.04	67,599.00	9,271.00	1.00
WINNER	2.48	260865	2.42	2.50	2.42	**2.50**	2.46	2.50	0.02	3,577.00	876.00	2.00
YGG	9.40	260865	9.10	9.40	9.00	**9.30**	9.25	9.30	(0.10)	87,430.00	80,924.00	9.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.54	260865	3.40	3.54	3.40	**3.50**	3.50	3.52	(0.04)	5,781.00	2,009.00	3.00
BBIK	97.25	260865	95.00	96.00	91.25	**92.75**	92.50	92.75	(4.50)	15,757.00	146,822.00	93.00
BE8	60.50	260865	58.75	59.25	56.25	**56.75**	56.75	57.25	(3.75)	41,657.00	239,301.00	57.00
COMAN	6.05	260865	6.05	6.20	6.00	**6.15**	6.10	6.15	0.10	465.00	285.00	6.00
DITTO	60.00	260865	57.75	59.00	57.25	**58.25**	58.00	58.25	(1.75)	33,542.00	194,519.00	57.00
ICN	3.94	260865	3.80	3.88	3.80	**3.86**	3.84	3.86	(0.08)	15,604.00	5,992.00	3.00
IIG	49.25	260865	46.75	48.00	45.50	**45.50**	45.50	45.75	(3.75)	28,252.00	131,219.00	46.00
IRCP	1.26	260865	1.22	1.28	1.21	**1.26**	1.26	1.27	-	97,585.00	12,118.00	1.00
NETBAY	25.50	260865	25.25	27.75	25.25	**27.50**	27.50	27.75	2.00	29,733.00	80,431.00	27.00
PLANET	1.99	260865	1.98	2.00	1.88	**1.97**	1.97	2.00	(0.02)	4,857.00	954.00	1.00
PROEN	6.85	260865	6.70	6.85	6.65	**6.75**	6.70	6.75	(0.10)	24,615.00	16,575.00	6.00
SECURE	20.50	260865	19.70	20.10	19.60	**19.70**	19.70	19.80	(0.80)	20,227.00	40,151.00	19.00
SICT	7.70	260865	7.40	7.75	7.35	**7.70**	7.70	7.75	-	27,673.00	20,999.00	7.00
SIMAT	2.82	260865	2.74	2.80	2.72	**2.76**	2.76	2.78	(0.06)	36,970.00	10,187.00	2.00
SPVI	6.60	260865	6.30	6.80	6.25	**6.55**	6.55	6.60	(0.05)	47,386.00	31,309.00	6.00
TPS	2.90	260865	2.84	2.88	2.80	**2.84**	2.82	2.84	(0.06)	13,483.00	3,823.00	2.00
VCOM	5.65	260865	5.55	5.65	5.50	**5.65**	5.60	5.65	-	2,051.00	1,142.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.40	-	-	-	-	-
ETF										-	-	
1DIV	10.64	260865	10.62	10.64	10.57	**10.64**	10.61	10.65	-	243.00	258.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,210.00	1,245.00	-	-	-	-
BMSCG	11.10	260865	10.94	11.05	10.94	**11.05**	10.97	11.05	(0.05)	13.00	14.00	10.00
BMSCITH	11.16	260865	11.03	11.07	11.01	**11.07**	11.04	11.07	(0.09)	999.00	1,103.00	11.00
BSET100	10.50	260865	10.39	10.43	10.34	**10.43**	10.36	10.43	(0.07)	378.00	392.00	10.00
CHINA	7.02	260865	6.93	6.99	6.90	**6.99**	6.96	6.99	(0.03)	1,427.00	990.00	6.00
EBANK	5.30	260865	5.30	5.30	5.22	**5.25**	5.20	5.26	(0.05)	223.00	117.00	5.00
ENGY	6.50	260865	6.49	6.49	6.48	**6.49**	6.44	6.47	(0.01)	5.00	3.00	6.00
ENY	8.02	260865	-	-	-	**-**	7.95	8.04	-	-	-	-
GLD	2.58	260865	2.57	2.58	2.56	**2.56**	2.56	2.57	(0.02)	1,952.00	500.00	2.00
TDEX	9.77	260865	9.74	9.74	9.66	**9.73**	9.68	9.73	(0.04)	1,778.00	1,725.00	9.00
UBOT	10.82	250865	-	-	-	**-**	10.80	10.90	-	-	-	-
UHERO	8.47	260865	-	8.46	8.40	**8.40**	8.37	8.48	(0.07)	78.00	66.00	8.00
Warrant Foreign										-	-	
ACE01C2209A	0.03	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE01C2212A	0.20	260865	0.19	0.19	0.18	**0.19**	0.19	0.20	(0.01)	28,252.00	536.00	-
ACE08C2209A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2210A	0.04	250865	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE13C2212A	0.20	260865	0.17	0.19	0.17	**0.18**	0.18	0.19	(0.02)	72,644.00	1,308.00	-
ACE19C2209A	0.01	220865	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE19C2211A	0.15	260865	0.13	0.13	0.13	**0.13**	0.13	0.14	(0.02)	114,658.00	1,491.00	-
ACE24C2212A	0.20	260865	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	53,972.00	971.00	-
ACE28C2209A	0.07	110765	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2211A	0.10	260865	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	68,672.00	618.00	-
ACE28C2301A	0.28	260865	-	0.25	0.25	**0.25**	0.25	0.26	(0.03)	44,133.00	1,103.00	-
ADVA01C2209A	0.02	260865	-	0.02	0.01	**0.02**	0.01	0.02	-	70.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA01P2208A	0.02	240865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-
ADVA06C2209A	0.03	60765	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA08C2209A	0.01	220765	-	-	-	**-**	-	0.01	-	-	-	-
ADVA11P2208A	0.14	170865	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVA13C2209A	0.01	230865	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2209A	0.01	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA19C2209B	0.02	150865	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA24C2209A	0.02	220865	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	**-**	-	-	-	-	-	-
ADVA28C2210A	0.03	260865	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA41C2209A	0.05	50765	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA42C2210G	0.02	250865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-
ADVANC01C221	0.02	260865	-	0.02	0.02	**0.02**	0.01	0.02	-	510.00	1.00	-
ADVANC01C221	0.29	260865	-	0.27	0.26	**0.27**	0.27	0.28	(0.02)	13,404.00	359.00	-
ADVANC01C221	0.13	260865	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	552.00	7.00	-
ADVANC01C230	1.00	0	-	0.48	0.48	**0.48**	0.49	0.50	(0.52)	6,100.00	293.00	-
ADVANC01P221	0.35	260865	-	0.39	0.37	**0.38**	0.36	0.37	0.03	37,106.00	1,400.00	-
ADVANC06C221	0.04	260865	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC11C230	0.29	260865	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	2,200.00	61.00	-
ADVANC13C221	0.07	260865	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	30.00	-	-
ADVANC13C221	0.24	260865	0.21	0.21	0.20	**0.21**	0.21	0.22	(0.03)	112,375.00	2,280.00	-
ADVANC13C221	0.19	260865	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.03)	163,682.00	2,620.00	-
ADVANC13C230	0.52	260865	0.48	0.50	0.47	**0.49**	0.49	0.50	(0.03)	280,267.00	13,597.00	-
ADVANC13P221	0.24	260865	0.26	0.26	0.24	**0.24**	0.24	0.25	-	109,125.00	2,733.00	-
ADVANC16C221	0.05	230865	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	164.00	1.00	-
ADVANC16C221	0.11	260865	0.10	0.11	0.09	**0.10**	0.10	0.11	(0.01)	1,491.00	15.00	-
ADVANC19C221	0.08	260865	-	0.08	0.07	**0.08**	0.07	0.08	-	41.00	-	-
ADVANC19C221	0.19	260865	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	20,303.00	346.00	-
ADVANC19C230	0.44	260865	-	0.42	0.40	**0.41**	0.41	0.43	(0.03)	429,511.00	17,573.00	-
ADVANC19P221	0.15	260865	-	-	-	**-**	0.16	0.17	-	-	-	-
ADVANC24C221	0.02	240865	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC24C230	0.22	260865	-	0.20	0.18	**0.20**	0.20	0.21	(0.02)	3,524.00	69.00	-
ADVANC28C230	0.14	250865	-	-	-	**-**	0.12	0.13	-	-	-	-
ADVANC41C221	0.08	180865	-	-	-	**-**	0.04	0.06	-	-	-	-
ADVANC41C221	0.19	260865	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	23,136.00	410.00	-
ADVANC42C230	0.25	260865	-	0.22	0.21	**0.22**	0.22	0.23	(0.03)	8,330.00	183.00	-
AEON01C2208A	0.05	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON01C2210A	0.09	260865	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	9,092.00	79.00	-
AEON13C2209A	0.02	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON19C2210A	0.05	260865	-	-	-	**-**	0.04	0.05	-	-	-	-
AEONTS13C221	0.30	260865	0.29	0.31	0.29	**0.29**	0.28	0.29	(0.01)	16,944.00	498.00	-
AEONTS19C221	0.42	260865	-	0.43	0.39	**0.39**	0.39	0.40	(0.03)	44,942.00	1,854.00	-
AEONTS42C230	0.66	260865	-	0.67	0.64	**0.64**	0.63	0.64	(0.02)	12,840.00	841.00	-
AIA28C2209A	0.01	230865	-	-	-	**-**	-	0.09	-	-	-	-
AIA28C2209B	0.13	160865	-	-	-	**-**	-	-	-	-	-	-
AIA28C2301A	0.27	260865	-	0.26	0.25	**0.25**	0.23	-	(0.02)	60,050.00	1,501.00	-
AIA28P2209A	0.08	260865	-	-	-	**-**	-	-	-	-	-	-
AIA28P2212A	0.61	260865	-	0.62	0.62	**0.62**	0.30	-	0.01	1.00	-	-
AIA41C2209A	0.18	110865	-	-	-	**-**	0.01	-	-	-	-	-
AIA41C2209B	0.22	60765	-	-	-	**-**	-	-	-	-	-	-
AIA41C2209C	0.04	160865	-	-	-	**-**	-	-	-	-	-	-
AIA41C2301A	1.00	0	-	0.36	0.36	**0.36**	-	-	(0.64)	6,000.00	216.00	-
AIA41P2209A	0.13	210765	-	-	-	**-**	-	-	-	-	-	-
AIA41P2301A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
AMAT13C2209A	0.01	100865	-	-	-	**-**	-	0.01	-	-	-	-
AMAT13C2209B	0.03	220865	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	7.00	-	-
AMAT16C2209A	0.05	260865	0.05	0.06	0.04	**0.05**	0.05	0.06	-	1,003.00	5.00	-
AMAT19C2209A	0.01	140765	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2209B	0.01	170865	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
AMAT24C2209A	0.03	100865	-	-	-	**-**	-	0.01	-	-	-	-
AMATA01C2210	0.11	260865	-	0.11	0.10	**0.11**	0.11	0.12	-	8,728.00	89.00	-
AMATA01C2212	0.44	260865	-	0.43	0.38	**0.43**	0.43	0.44	(0.01)	63,167.00	2,494.00	-
AMATA06C2212	0.48	260865	-	-	-	**-**	0.50	0.52	-	-	-	-
AMATA13C2211	0.27	260865	-	0.27	0.22	**0.27**	0.27	0.28	-	191,647.00	4,701.00	-
AMATA16C2212	1.00	0	-	0.32	0.28	**0.32**	0.32	0.33	(0.68)	3,744.00	113.00	-
AMATA19C2211	0.28	260865	-	0.27	0.23	**0.27**	0.27	0.28	(0.01)	136,358.00	3,323.00	-
AMATA24C2212	0.47	260865	-	-	-	**-**	0.50	0.54	-	-	-	-
AOT01C2208A	0.01	260865	-	0.01	0.01	**0.01**	0.01	0.02	-	133.00	-	-
AOT01C2208T	0.08	250865	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT01C2210A	0.23	260865	-	0.22	0.20	**0.21**	0.20	0.21	(0.02)	5,980.00	125.00	-
AOT01C2210X	0.13	260865	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	6,606.00	76.00	-
AOT01C2212A	0.39	260865	0.35	0.38	0.34	**0.35**	0.35	0.36	(0.04)	8,010.00	279.00	-
AOT01P2208A	0.05	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2209A	0.04	260865	-	0.02	0.02	**0.02**	0.03	0.04	(0.02)	1.00	-	-
AOT01P2212X	0.36	260865	-	0.39	0.38	**0.39**	0.39	0.40	0.03	33,336.00	1,280.00	-
AOT06C2209A	0.11	260865	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	8,450.00	68.00	-
AOT08C2209A	0.07	170865	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT08P2209A	0.07	140765	-	-	-	**-**	-	0.01	-	-	-	-
AOT11C2302A	0.48	260865	-	0.47	0.44	**0.45**	0.44	0.45	(0.03)	24,720.00	1,122.00	-
AOT13C2210A	0.10	260865	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.02)	4,300.00	35.00	-
AOT13C2212A	0.29	260865	0.26	0.27	0.24	**0.25**	0.25	0.26	(0.04)	108,203.00	2,834.00	-
AOT13P2209A	0.04	40865	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT13P2212A	0.39	260865	-	0.41	0.39	**0.41**	0.41	0.42	0.02	60,474.00	2,440.00	-
AOT16C2209A	0.12	260865	-	0.11	0.09	**0.10**	0.09	0.10	(0.02)	3,511.00	37.00	-
AOT16C2212A	0.32	260865	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.04)	8,927.00	256.00	-
AOT19C2209A	0.01	180865	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2211A	0.16	260865	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	168,705.00	2,355.00	-
AOT19P2210A	0.04	260865	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT28C2212A	0.38	260865	-	0.36	0.33	**0.34**	0.34	0.35	(0.04)	14,248.00	493.00	-
AOT41C2211A	0.34	260865	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.04)	27,008.00	817.00	-
AOT41P2209A	0.12	140765	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41P2211A	0.22	260865	0.23	0.24	0.23	**0.23**	0.23	0.24	0.01	1,500.00	35.00	-
AOT42C2208G	0.01	170865	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT42C2301G	0.41	260865	-	0.38	0.34	**0.35**	0.35	0.36	(0.06)	19,130.00	692.00	-
AP01C2301A	0.20	260865	-	-	-	**-**	0.20	0.21	-	-	-	-
AP13C2210A	0.03	170865	-	-	-	**-**	0.02	0.03	-	-	-	-
AP13C2211A	0.26	190865	-	-	-	**-**	0.23	0.24	-	-	-	-
AP13C2212A	0.16	260865	-	0.15	0.15	**0.15**	0.16	0.17	(0.01)	5,703.00	86.00	-
AP19C2210A	0.08	50765	-	-	-	**-**	0.02	0.03	-	-	-	-
AP19C2211A	0.20	260865	-	-	-	**-**	0.20	0.21	-	-	-	-
AP19C2212A	0.15	260865	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,000.00	28.00	-
AWC01C2209A	0.04	90865	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC01C2211A	0.48	260865	-	0.48	0.43	**0.48**	0.45	0.51	-	7,057.00	307.00	-
AWC01C2301A	0.23	260865	0.19	0.23	0.19	**0.23**	0.22	0.24	-	34,912.00	746.00	-
AWC08C2212A	0.33	240865	-	0.29	0.24	**0.29**	0.27	0.29	(0.04)	14,403.00	384.00	-
AWC13C2209A	0.05	240865	-	-	-	**-**	-	0.02	-	-	-	-
AWC13C2210A	0.11	260865	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	75,461.00	683.00	-
AWC13C2211A	0.47	260865	-	0.37	0.37	**0.37**	0.43	0.46	(0.10)	6,284.00	233.00	-
AWC13C2301A	0.16	260865	0.12	0.15	0.12	**0.14**	0.14	0.15	(0.02)	167,534.00	2,259.00	-
AWC19C2209A	0.04	190865	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2210A	0.04	260865	-	0.04	0.04	**0.04**	0.04	0.05	-	1,039.00	4.00	-
AWC19C2212A	0.33	90865	-	-	-	**-**	0.46	0.51	-	-	-	-
AWC19C2212B	0.17	260865	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	7,401.00	109.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC41C2209A	0.09	260865	-	-	-	-	0.06	0.09	-	-	-	-
BABA28C2209A	0.03	260865	0.03	0.03	0.02	**0.03**	0.02	0.03	-	6,047.00	12.00	-
BABA28C2209B	0.38	260865	-	0.35	0.35	**0.35**	0.05	0.35	(0.03)	109.00	4.00	-
BABA28C2209C	0.02	260865	-	0.02	0.01	**0.02**	0.01	0.02	-	817.00	1.00	-
BABA28C2209D	0.21	260865	-	0.19	0.18	**0.18**	0.11	0.18	(0.03)	110,200.00	2,076.00	-
BABA28C2209E	0.93	260865	-	0.93	0.87	**0.87**	0.19	-	(0.06)	152,143.00	13,555.00	-
BABA28C2210A	0.03	260865	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	33,136.00	99.00	-
BABA28C2211A	0.04	260865	0.03	0.04	0.03	**0.04**	0.03	0.04	-	1,447.00	5.00	-
BABA28C2211B	0.19	260865	0.17	0.19	0.17	**0.18**	0.13	0.18	(0.01)	97,533.00	1,754.00	-
BABA28C2212A	0.32	260865	0.31	0.32	0.30	**0.31**	0.30	0.31	(0.01)	41,320.00	1,292.00	-
BABA28C2212B	0.05	260865	-	0.05	0.04	**0.05**	0.04	0.05	-	118.00	-	-
BABA28C2212D	0.46	260865	-	0.48	0.44	**0.44**	0.44	0.47	(0.02)	71,485.00	3,260.00	-
BABA28C2301A	0.54	260865	-	0.54	0.52	**0.52**	0.05	0.53	(0.02)	42,431.00	2,266.00	-
BABA28P2209A	0.39	260865	-	0.38	0.37	**0.38**	0.37	5.00	(0.01)	40,476.00	1,536.00	-
BABA28P2209B	0.07	260865	-	0.07	0.06	**0.07**	-	-	-	10,076.00	71.00	-
BABA28P2210A	0.26	260865	-	0.25	0.25	**0.25**	0.23	0.26	(0.01)	66,970.00	1,674.00	-
BABA28P2211A	0.70	260865	-	0.70	0.69	**0.70**	0.08	-	-	12,160.00	848.00	-
BABA41C2209A	0.62	240865	-	-	-	-	0.15	-	-	-	-	-
BABA41C2209B	0.03	150865	-	-	-	-	-	0.06	-	-	-	-
BABA41C2209C	0.26	260865	-	-	-	-	0.05	-	-	-	-	-
BABA41C2209D	0.57	260865	-	0.57	0.56	**0.56**	0.35	-	(0.01)	3,001.00	168.00	-
BABA41C2209E	0.24	260865	-	-	-	-	-	-	-	-	-	-
BABA41C2209F	0.31	250865	-	-	-	-	0.06	-	-	-	-	-
BABA41C2209G	0.07	260865	-	0.05	0.04	**0.05**	0.04	0.05	(0.02)	631.00	3.00	-
BABA41C2211A	0.20	260865	-	-	-	-	-	0.24	-	-	-	-
BABA41C2212A	1.00	0	-	0.76	0.74	**0.76**	0.74	0.76	(0.24)	52,300.00	3,920.00	-
BABA41C2301A	1.00	0	-	0.55	0.54	**0.54**	-	0.55	(0.46)	65.00	4.00	-
BABA41P2209A	0.73	230865	-	-	-	-	0.07	-	-	-	-	-
BABA41P2209B	0.23	190865	-	-	-	-	-	-	-	-	-	-
BABA41P2209C	0.16	260865	-	-	-	-	0.11	-	-	-	-	-
BABA41P2209D	0.74	230865	-	-	-	-	-	-	-	-	-	-
BABA41P2210A	0.40	150865	-	-	-	-	-	-	-	-	-	-
BABA41P2212A	1.00	0	-	0.54	0.53	**0.54**	-	-	(0.46)	12,000.00	645.00	-
BAM01C2208X	0.01	260865	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.02	250765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2210A	0.10	260865	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	18,998.00	171.00	-
BAM01C2212X	0.38	260865	-	0.37	0.33	**0.37**	0.37	0.38	(0.01)	122,280.00	4,400.00	-
BAM06C2209A	0.02	90865	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2211A	0.38	180865	-	0.32	0.29	**0.32**	0.32	0.33	(0.06)	71,652.00	2,195.00	-
BAM08C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BAM11C2301A	0.28	260865	0.24	0.27	0.24	**0.27**	0.27	0.28	(0.01)	26,550.00	693.00	-
BAM13C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
BAM13C2210A	0.06	240865	-	-	-	-	0.04	0.05	-	-	-	-
BAM13C2211A	0.17	260865	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	276,735.00	4,205.00	-
BAM13C2212A	0.34	260865	-	-	-	-	0.32	0.35	-	-	-	-
BAM19C2209A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2210A	0.05	190865	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2211A	0.13	260865	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	225,185.00	2,574.00	-
BAM19C2211B	0.27	260865	-	0.26	0.22	**0.26**	0.26	0.27	(0.01)	9,339.00	221.00	-
BAM24C2211A	0.15	260865	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	24,940.00	306.00	-
BAM24C2301A	0.31	260865	-	0.29	0.26	**0.29**	0.29	0.31	(0.02)	54,000.00	1,497.00	-
BAM41C2209A	0.01	80865	-	-	-	-	0.01	0.02	-	-	-	-
BAM41C2211A	0.12	260865	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	8,426.00	86.00	-
BAM41C2212A	0.34	260865	-	0.34	0.31	**0.34**	0.34	0.35	-	38,516.00	1,262.00	-
BAM42C2212G	0.38	260865	-	0.36	0.32	**0.36**	0.36	0.37	(0.02)	4,400.00	149.00	-
BANP01C2208A	0.01	260865	-	0.01	0.01	**0.01**	0.01	0.02	-	590.00	1.00	-
BANP01C2209A	0.25	260865	-	0.28	0.21	**0.27**	0.27	0.28	0.02	61,701.00	1,611.00	-
BANP01C2210T	0.34	260865	0.36	0.37	0.33	**0.36**	0.36	0.37	0.02	49,796.00	1,725.00	-
BANP01P2210A	0.04	190865	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	500.00	1.00	-
BANP06P2209A	0.03	170865	-	-	-	-	0.01	0.03	-	-	-	-
BANP08C2209A	0.17	260865	-	0.21	0.17	**0.21**	0.20	0.21	0.04	119,480.00	2,323.00	-
BANP08P2209A	0.03	210765	-	-	-	-	-	0.01	-	-	-	-
BANP13C2210A	0.25	260865	-	0.28	0.23	**0.27**	0.27	0.28	0.02	10,782.00	281.00	-
BANP13P2210A	0.01	260865	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
BANP19C2209A	0.01	260865	-	0.01	0.01	**0.01**	-	0.01	-	13,288.00	13.00	-
BANP19C2209B	0.09	260865	0.06	0.10	0.06	**0.10**	0.10	0.11	0.01	24,961.00	242.00	-
BANP19P2210A	0.01	250865	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
BANP24P2209A	0.05	40865	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2209A	0.49	260865	-	0.56	0.47	**0.56**	0.54	0.56	0.07	5,979.00	300.00	-
BANP41C2211A	0.30	260865	-	0.32	0.27	**0.32**	0.32	0.33	0.02	163,738.00	4,857.00	-
BANPU01C2210	0.18	260865	0.19	0.20	0.16	**0.19**	0.19	0.20	0.01	23,105.00	427.00	-
BANPU01C2211	0.37	260865	0.38	0.40	0.34	**0.39**	0.39	0.40	0.02	147,220.00	5,351.00	-
BANPU01C2301	1.00	0	-	0.27	0.23	**0.27**	0.27	0.28	(0.73)	13,100.00	327.00	-
BANPU01P2212	0.15	260865	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	18,812.00	257.00	-
BANPU06C2211	0.38	250865	0.40	0.42	0.40	**0.42**	0.40	0.43	0.04	21,008.00	881.00	-
BANPU06P2212	0.09	260865	-	0.10	0.07	**0.08**	0.07	0.08	(0.01)	5,213.00	42.00	-
BANPU11C2302	0.43	260865	-	0.46	0.41	**0.46**	0.45	0.46	0.03	27,540.00	1,204.00	-
BANPU13C2210	0.13	260865	-	-	-	-	0.13	0.14	-	-	-	-
BANPU13C2211	0.32	260865	0.29	0.36	0.29	**0.33**	0.33	0.35	0.01	10,691.00	359.00	-
BANPU13C2301	0.26	260865	0.24	0.29	0.24	**0.28**	0.28	0.29	0.02	875,711.00	23,638.00	-
BANPU13P2210	0.04	240865	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	81.00	-	-
BANPU16C2210	0.19	260865	0.17	0.22	0.17	**0.21**	0.21	0.22	0.02	9,307.00	187.00	-
BANPU16C2212	0.36	260865	-	0.40	0.33	**0.39**	0.39	0.40	0.03	131,782.00	5,007.00	-
BANPU19C2211	0.31	250865	-	-	-	-	0.34	0.36	-	-	-	-
BANPU19C2212	0.25	260865	-	0.28	0.23	**0.26**	0.25	0.26	0.01	832,932.00	21,309.00	-
BANPU19P2210	0.04	240865	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	5,250.00	16.00	-
BANPU24C2210	0.14	260865	-	0.15	0.11	**0.14**	0.14	0.15	-	151,905.00	2,055.00	-
BANPU24C2301	0.41	260865	-	-	-	-	0.48	0.50	-	-	-	-
BANPU24C2301	0.29	260865	-	0.33	0.28	**0.32**	0.32	0.33	0.03	83,273.00	2,675.00	-
BANPU28C2301	0.35	260865	-	0.38	0.33	**0.37**	0.36	0.38	0.02	47,386.00	1,724.00	-
BANPU42C2211	0.36	260865	-	0.42	0.34	**0.42**	0.40	0.42	0.06	6,400.00	240.00	-
BBL06C2210A	0.11	260865	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	15,480.00	149.00	-
BBL06C2211A	0.39	260865	0.35	0.37	0.34	**0.36**	0.36	0.37	(0.03)	38,111.00	1,373.00	-
BBL08C2209A	0.04	180865	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	40.00	-	-
BBL08P2209A	0.08	260765	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2209A	0.04	250865	-	-	-	-	0.03	0.04	-	-	-	-
BBL11C2302A	0.49	260865	-	0.48	0.46	**0.48**	0.47	0.48	(0.01)	17,920.00	849.00	-
BBL11P2210A	0.33	260865	0.35	0.35	0.34	**0.35**	0.35	0.36	0.02	30,153.00	1,043.00	-
BBL13C2209A	0.01	220865	-	-	-	-	-	0.01	-	-	-	-
BBL13C2210A	0.14	260865	-	0.13	0.11	**0.11**	0.11	0.13	(0.03)	164,003.00	1,947.00	-
BBL13C2212A	0.34	260865	0.32	0.33	0.31	**0.31**	0.31	0.32	(0.03)	55,362.00	1,764.00	-
BBL13P2212A	0.27	260865	-	0.28	0.28	**0.28**	0.28	0.29	0.01	35,510.00	994.00	-
BBL19C2209A	0.01	90865	-	-	-	-	-	0.01	-	-	-	-
BBL19C2210A	0.15	260865	-	-	-	-	0.13	0.14	-	-	-	-
BBL19C2212A	0.24	260865	0.22	0.22	0.22	**0.22**	0.22	0.23	(0.02)	231,791.00	5,099.00	-
BBL24C2209A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
BBL28C2208A	0.06	220665	-	-	-	-	-	-	-	-	-	-
BBL28C2209A	0.07	260865	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	170.00	1.00	-
BBL41C2209A	0.03	110865	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2211A	0.26	260865	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	43,886.00	1,067.00	-
BBL42C2211G	0.16	260865	0.14	0.16	0.14	**0.15**	0.14	0.15	(0.01)	8,506.00	123.00	-
BCH01C2208A	0.01	220865	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2210A	0.13	260865	-	0.12	0.10	**0.11**	0.10	0.11	(0.02)	20,290.00	212.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday August 29, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH01P2210A	0.28	260865	-	0.30	0.28	**0.30**	0.30	0.31	0.02	14,398.00	417.00	-
BCH06C2209A	0.05	190865	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH06C2212A	0.23	260865	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	40,084.00	846.00	-
BCH08C2212A	0.08	260865	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	9,261.00	63.00	-
BCH11C2209A	0.09	250865	-	0.07	0.07	**0.07**	0.05	0.06	(0.02)	11,300.00	79.00	-
BCH13C2209A	0.03	160865	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2210A	0.06	260865	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	8,655.00	41.00	-
BCH13C2212A	0.17	260865	0.16	0.16	0.15	**0.15**	0.14	0.15	(0.02)	129,792.00	2,055.00	-
BCH16C2211A	0.12	260865	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.02)	2,004.00	22.00	-
BCH19C2209A	0.01	230865	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2211A	0.16	260865	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	32,743.00	454.00	-
BCH19C2211B	0.06	260865	-	0.06	0.05	**0.06**	0.05	0.06	-	2,021.00	11.00	-
BCH24C2209A	0.02	240865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH41C2210A	0.09	250865	0.07	0.07	0.07	**0.07**	0.06	0.08	(0.02)	43,412.00	304.00	-
BCP01C2208A	0.05	140765	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C2211A	0.36	260865	0.36	0.38	0.33	**0.38**	0.38	0.39	0.02	51,928.00	1,870.00	-
BCP08C2209A	0.06	260865	-	0.07	0.06	**0.07**	0.07	0.08	0.01	30,000.00	200.00	-
BCP11C2301A	0.41	260865	0.40	0.44	0.40	**0.44**	0.44	0.45	0.03	49,456.00	2,076.00	-
BCP13C2209A	0.01	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2210A	0.26	260865	-	0.27	0.23	**0.27**	0.27	0.28	0.01	200,614.00	5,154.00	-
BCP13C2212A	0.44	260865	-	0.44	0.44	**0.44**	0.50	0.52	-	820.00	36.00	-
BCP19C2209A	0.01	170865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C2211A	0.30	260865	0.31	0.32	0.27	**0.32**	0.32	0.33	0.02	27,241.00	842.00	-
BCP24C2210A	0.14	260865	-	0.16	0.12	**0.16**	0.16	0.17	0.02	51,550.00	761.00	-
BCPG01C2208A	0.08	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2210A	0.03	250865	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG01C2212X	0.12	260865	-	0.12	0.11	**0.12**	0.11	0.12	-	15,300.00	183.00	-
BCPG08C2212A	0.04	90865	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG13C2209A	0.01	240865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2211A	0.06	220865	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG13C2212A	0.18	260865	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	16,997.00	289.00	-
BCPG19C2210A	0.02	250865	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2211A	0.07	240865	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS01C2208A	0.01	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2210A	0.10	260865	0.10	0.10	0.09	**0.10**	0.10	0.11	-	13,388.00	131.00	-
BDMS01C2211A	0.59	260865	-	0.58	0.58	**0.58**	0.58	0.62	(0.01)	944.00	55.00	-
BDMS01C2301X	0.23	260865	0.23	0.23	0.22	**0.23**	0.23	0.24	-	11,627.00	266.00	-
BDMS06C2209A	0.07	250865	-	-	-	**-**	0.05	0.07	-	-	-	-
BDMS06C2210A	0.55	260865	-	-	-	**-**	0.54	0.61	-	-	-	-
BDMS06C2212K	0.18	260865	0.18	0.18	0.17	**0.18**	0.18	0.19	-	16,075.00	286.00	-
BDMS13C2210A	0.20	260865	-	-	-	**-**	0.18	0.20	-	-	-	-
BDMS13C2210B	0.07	250865	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.02)	24,685.00	123.00	-
BDMS13C2212A	0.18	260865	0.16	0.17	0.16	**0.17**	0.17	0.18	(0.01)	100,692.00	1,697.00	-
BDMS19C2209A	0.01	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2210A	0.07	260865	-	0.07	0.06	**0.07**	0.07	0.08	-	75,184.00	487.00	-
BDMS19C2211A	0.37	40765	-	-	-	**-**	0.46	0.51	-	-	-	-
BDMS19C2301A	0.14	260865	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS24C2301A	0.16	260865	0.16	0.16	0.16	**0.16**	0.16	0.17	-	9,529.00	152.00	-
BDMS28C2208A	0.01	180865	-	-	-	**-**	-	-	-	-	-	-
BDMS28C2301A	0.17	260865	-	0.17	0.17	**0.17**	0.17	0.18	-	7,098.00	121.00	-
BDMS41C2209A	0.63	230865	-	-	-	**-**	0.58	0.61	-	-	-	-
BDMS41C2209B	0.01	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS41C2210A	0.31	260865	-	0.30	0.27	**0.30**	0.29	0.33	(0.01)	939.00	26.00	-
BDMS42C2301G	0.22	260865	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	8,000.00	159.00	-
BEC01C2209A	0.02	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2212A	0.34	260865	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	11,853.00	388.00	-
BEC06C2210A	0.04	50865	-	-	-	**-**	0.02	0.04	-	-	-	-
BEC06C2212A	0.34	260865	-	0.32	0.30	**0.31**	0.31	0.32	(0.03)	26,855.00	837.00	-
BEC08C2209A	0.07	230665	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2209A	0.01	150865	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2211A	0.12	260865	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	8,000.00	84.00	-
BEC13C2212A	0.32	260865	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.02)	31,103.00	939.00	-
BEC19C2209A	0.07	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2211A	0.08	260865	-	-	-	**-**	0.07	0.08	-	-	-	-
BEC19C2212A	0.29	260865	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	54,774.00	1,472.00	-
BEC24C2209A	0.01	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC24C2301A	0.42	260865	-	0.40	0.40	**0.40**	0.41	0.45	(0.02)	10.00	-	-
BEM01C2208A	0.01	190865	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2210X	0.13	260865	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	8,350.00	96.00	-
BEM13C2210A	0.07	260865	-	-	-	**-**	0.05	0.06	-	-	-	-
BEM19C2210A	0.14	260865	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.03)	4,401.00	51.00	-
BEM28C2209A	0.03	160865	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI01C2208A	0.02	240865	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2210A	0.16	260865	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.03)	5,661.00	74.00	-
BGRI01P2209A	0.05	230865	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1.00	-	-
BGRI06C2209A	0.08	230865	-	0.03	0.03	**0.03**	0.03	0.05	(0.05)	40.00	-	-
BGRI08C2208A	0.08	180865	-	-	-	**-**	-	0.01	-	-	-	-
BGRI11P2210A	0.17	260865	-	0.20	0.19	**0.19**	0.19	0.20	0.02	11,000.00	210.00	-
BGRI13C2209A	0.01	260865	-	0.01	0.01	**0.01**	-	0.02	-	10,000.00	10.00	-
BGRI16C2209A	0.05	260865	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	2,828.00	11.00	-
BGRI19C2209A	0.01	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI41C2209A	0.03	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI41C2211A	0.13	260865	0.11	0.11	0.10	**0.11**	0.11	0.12	(0.02)	31,773.00	337.00	-
BGRI41C2212B	0.27	260865	-	0.24	0.23	**0.24**	0.24	0.25	(0.03)	5,995.00	142.00	-
BGRIM01C2211	0.13	260865	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.03)	2,062.00	22.00	-
BGRIM01P2212	0.35	260865	-	0.39	0.38	**0.38**	0.37	0.38	0.03	3,840.00	147.00	-
BGRIM06C2211	0.07	260865	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	400.00	2.00	-
BGRIM06P2212	0.38	260865	0.43	0.44	0.41	**0.41**	0.41	0.44	0.03	11,989.00	509.00	-
BGRIM11C2302	0.25	260865	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	3,800.00	87.00	-
BGRIM13C2212	0.10	260865	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.01)	62,158.00	560.00	-
BGRIM13C2301	0.19	260865	0.16	0.17	0.15	**0.16**	0.16	0.17	(0.03)	19,960.00	324.00	-
BGRIM13P2212	0.29	260865	-	0.32	0.30	**0.30**	0.30	0.31	0.01	30,270.00	919.00	-
BGRIM16C2212	0.12	260865	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	506.00	5.00	-
BGRIM19C2211	0.08	260865	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.02)	15,670.00	97.00	-
BGRIM19C2301	0.20	260865	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.03)	49,072.00	832.00	-
BGRIM19P2212	0.29	260865	-	0.33	0.31	**0.31**	0.31	0.32	0.02	88,082.00	2,799.00	-
BGRIM24C2301	0.16	260865	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	5,062.00	71.00	-
BGRIM41C2212	0.11	260865	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	3,450.00	31.00	-
BGRIM42C2211	0.13	260865	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	1,200.00	12.00	-
BH01C2208A	0.08	260865	-	0.10	0.08	**0.10**	0.03	0.10	0.02	3.00	-	-
BH01C2210A	1.08	260865	-	1.05	0.93	**1.04**	1.04	1.11	(0.04)	812.00	82.00	1.00
BH01C2301A	1.00	0	-	0.48	0.45	**0.46**	0.47	0.48	(0.54)	44,544.00	2,050.00	-
BH01P2210A	0.03	260865	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.01)	17,964.00	38.00	-
BH01P2301A	1.00	0	0.53	0.54	0.50	**0.50**	0.50	0.51	(0.50)	160,513.00	8,203.00	-
BH13C2210A	0.73	260865	0.63	0.70	0.59	**0.67**	0.67	0.68	(0.06)	15,413.00	995.00	-
BH13C2212A	0.49	260865	0.45	0.48	0.42	**0.47**	0.47	0.48	(0.02)	1,223,254.00	55,093.00	-
BH13C2212B	1.28	250865	-	1.10	1.08	**1.10**	1.15	1.20	(0.18)	400.00	44.00	1.00
BH13P2212A	0.18	260865	0.19	0.20	0.18	**0.18**	0.18	0.19	-	459,331.00	8,829.00	-
BH16C2212A	1.12	260865	-	-	-	**-**	1.08	1.17	-	-	-	-
BH16C2212B	1.00	0	-	0.37	0.32	**0.35**	0.37	0.38	(0.65)	12,990.00	454.00	-
BH19C2209A	0.48	260865	0.34	0.40	0.34	**0.40**	0.40	0.45	(0.08)	2,655.00	94.00	-
BH19C2212A	1.19	260865	1.14	1.19	1.03	**1.19**	1.15	1.20	-	444.00	47.00	1.00
BH19C2212B	0.40	260865	-	0.38	0.33	**0.38**	0.38	0.39	(0.02)	103,243.00	3,748.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH19C2301A	1.00	0	-	0.31	0.27	**0.31**	0.31	0.32	(0.69)	540,448.00	16,010.00	-
BH19P2212A	0.15	260865	0.17	0.18	0.15	**0.15**	0.15	0.16	-	588,357.00	9,875.00	-
BH41C2209A	1.19	260865	1.01	1.15	1.01	**1.13**	1.13	1.15	(0.06)	680.00	70.00	1.00
BH41C2212A	0.38	260865	-	0.36	0.32	**0.36**	0.36	0.37	(0.02)	77,743.00	2,644.00	-
BH41C2212B	0.55	260865	-	0.53	0.47	**0.52**	0.53	0.55	(0.03)	29,660.00	1,493.00	-
BIDU28C2209A	0.11	250865	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2210A	0.88	260865	-	0.89	0.89	**0.89**	-	2.00	0.01	8,112.00	722.00	-
BIDU28C2212A	0.42	260865	-	0.43	0.42	**0.42**	-	-	-	113,400.00	4,788.00	-
BIDU41C2209A	0.26	90865	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2209B	0.27	260865	-	-	-	**-**	-	-	-	-	-	-
BILI28C2209A	0.10	260865	-	0.07	0.06	**0.06**	-	2.00	(0.04)	20,000.00	138.00	-
BILI28C2209B	0.30	260865	-	0.23	0.22	**0.22**	-	-	(0.08)	14,112.00	321.00	-
BLA01C2208A	0.01	260865	-	0.01	0.01	**0.01**	0.01	0.02	-	1,818.00	2.00	-
BLA01C2210X	0.07	250865	-	0.08	0.06	**0.07**	0.06	0.07	-	20,486.00	145.00	-
BLA01C2211A	0.05	260865	-	0.05	0.05	**0.05**	0.04	0.05	-	1,006.00	5.00	-
BLA01C2212A	0.18	260865	0.18	0.23	0.18	**0.19**	0.18	0.19	0.01	224,557.00	4,412.00	-
BLA01P2211A	0.53	260865	-	0.51	0.44	**0.49**	0.49	0.51	(0.04)	42,842.00	2,045.00	-
BLA01P2212X	0.33	260865	-	0.33	0.28	**0.31**	0.31	0.32	(0.02)	54,734.00	1,636.00	-
BLA06C2209A	0.03	220865	-	-	-	**-**	-	0.03	-	-	-	-
BLA06C2212A	0.29	260865	0.30	0.36	0.29	**0.30**	0.30	0.31	0.01	180,642.00	5,879.00	-
BLA11C2301A	0.17	260865	-	0.19	0.17	**0.18**	0.17	0.18	0.01	40,375.00	723.00	-
BLA13C2209A	0.01	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C2210A	0.02	260865	-	0.02	0.02	**0.02**	0.02	0.04	-	5.00	-	-
BLA13C2212A	0.16	260865	0.16	0.21	0.16	**0.17**	0.16	0.17	0.01	1,154,388.00	21,207.00	-
BLA13P2212A	0.30	260865	-	0.29	0.26	**0.29**	0.28	0.29	(0.01)	374,679.00	10,290.00	-
BLA16C2208A	0.02	260865	-	-	-	**-**	-	0.06	-	-	-	-
BLA16C2209A	0.04	220865	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	2,113.00	6.00	-
BLA16C2212A	0.26	260865	0.26	0.32	0.26	**0.28**	0.27	0.28	0.02	176,956.00	5,130.00	-
BLA19C2209A	0.02	110865	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2210A	0.03	100865	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	600.00	1.00	-
BLA19C2211A	0.09	260865	0.11	0.11	0.09	**0.10**	0.09	0.10	0.01	28,442.00	284.00	-
BLA19C2212A	0.22	260865	0.23	0.28	0.23	**0.24**	0.23	0.24	0.02	1,336,791.00	33,583.00	-
BLA19P2212A	0.32	260865	-	0.30	0.26	**0.29**	0.29	0.30	(0.03)	100,711.00	2,859.00	-
BLA24C2211A	0.11	260865	-	0.14	0.11	**0.11**	0.11	0.12	-	128,476.00	1,592.00	-
BLA24C2301A	0.31	260865	0.31	0.37	0.31	**0.33**	0.33	0.34	0.02	180,495.00	6,203.00	-
BLA41C2210A	0.07	260865	-	0.09	0.07	**0.07**	0.06	0.07	-	43,533.00	348.00	-
BLA41C2301A	0.27	260865	-	0.34	0.28	**0.29**	0.28	0.29	0.02	219,644.00	6,803.00	-
BPP08C2301A	0.13	260865	-	0.13	0.13	**0.13**	0.13	0.14	-	6,250.00	81.00	-
BPP13C2209A	0.01	150865	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2210A	0.06	250865	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	8,000.00	40.00	-
BPP13C2212A	0.24	260865	-	0.25	0.23	**0.25**	0.25	0.26	0.01	57,297.00	1,394.00	-
BPP19C2209A	0.01	250765	-	-	-	**-**	-	0.01	-	-	-	-
BPP19C2210A	0.04	260865	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP19C2211A	0.16	260865	0.15	0.17	0.15	**0.17**	0.17	0.18	0.01	17,842.00	287.00	-
BPP19C2302A	0.25	260865	-	0.26	0.24	**0.25**	0.25	0.26	-	10,900.00	272.00	-
BPP42C2212G	0.27	260865	-	0.28	0.25	**0.28**	0.28	0.29	0.01	7,201.00	195.00	-
BTS01C2208A	0.01	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2210X	0.05	190865	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	705.00	2.00	-
BTS01C2301X	0.17	250865	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	6,028.00	96.00	-
BTS01P2210A	0.17	260865	-	0.18	0.17	**0.17**	0.17	0.18	-	8,734.00	154.00	-
BTS08C2209A	0.03	120765	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2210A	0.03	230865	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS13C2212A	0.14	260865	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	140,681.00	1,829.00	-
BTS19C2209A	0.01	30865	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2210A	0.03	230865	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS19C2211A	0.10	250865	-	-	-	**-**	0.09	0.10	-	-	-	-
BTS42C2211G	0.09	260865	-	-	-	**-**	0.08	0.09	-	-	-	-
BYDC28C2209A	0.43	260865	-	0.41	0.40	**0.40**	0.40	-	(0.03)	10,191.00	415.00	-
BYDC28P2210A	0.19	260865	-	0.18	0.18	**0.18**	-	-	(0.01)	24,000.00	432.00	-
BYDC41C2209A	1.13	200765	-	-	-	**-**	-	-	-	-	-	-
BYDC41C2209B	0.19	240865	-	-	-	**-**	-	-	-	-	-	-
BYDC41P2209A	0.14	120765	-	-	-	**-**	-	0.14	-	-	-	-
BYDC41P2209B	0.24	100865	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C221	0.21	260865	-	0.19	0.19	**0.19**	0.17	-	(0.02)	4,060.00	77.00	-
BYDCOM28C221	0.19	260865	-	0.18	0.18	**0.18**	-	-	(0.01)	26,290.00	473.00	-
BYDCOM28C221	0.14	260865	-	0.13	0.13	**0.13**	-	2.80	(0.01)	6,150.00	80.00	-
BYDCOM28P221	0.62	260865	-	0.64	0.63	**0.63**	-	-	0.01	4,056.00	258.00	-
BYDCOM41C22(	0.09	220865	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P22(	0.56	260865	-	0.59	0.57	**0.58**	-	-	0.02	11,028.00	638.00	-
CBG01C2208A	0.05	90865	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2208X	0.02	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2209X	0.05	260865	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	350.00	2.00	-
CBG01C2212A	0.19	260865	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.03)	12,417.00	202.00	-
CBG01C2301X	1.00	0	-	0.29	0.28	**0.29**	0.29	0.30	(0.71)	10,028.00	286.00	-
CBG01P2210A	0.18	260865	-	-	-	**-**	0.19	0.22	-	-	-	-
CBG01P2212A	0.70	260865	0.77	0.78	0.72	**0.72**	0.74	0.77	0.02	1,519.00	114.00	-
CBG06C2209A	0.05	260865	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG06C2212A	0.24	260865	0.21	0.22	0.20	**0.21**	0.21	0.22	(0.03)	79,803.00	1,646.00	-
CBG08C2209A	0.04	190865	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	300.00	-	-
CBG11C2208A	0.09	170865	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG13C2210A	0.08	260865	-	0.06	0.05	**0.06**	0.06	0.07	(0.02)	34,848.00	209.00	-
CBG13C2212A	0.18	260865	0.16	0.17	0.15	**0.16**	0.16	0.17	(0.02)	109,890.00	1,763.00	-
CBG13C2301A	0.31	260865	0.28	0.29	0.26	**0.28**	0.27	0.28	(0.03)	292,173.00	8,079.00	-
CBG13P2210A	0.12	260865	0.13	0.14	0.13	**0.13**	0.13	0.14	0.01	45,694.00	594.00	-
CBG16C2210A	0.14	260865	-	0.13	0.11	**0.11**	0.12	0.13	(0.03)	1,592.00	19.00	-
CBG19C2209A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2211A	0.07	260865	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	2,182.00	11.00	-
CBG19C2212A	0.19	260865	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.03)	176,207.00	2,929.00	-
CBG19P2210A	0.08	260865	0.10	0.10	0.10	**0.10**	0.09	0.10	0.02	30.00	-	-
CBG24C2210A	0.06	260865	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.02)	32,520.00	130.00	-
CBG24C2301A	0.30	260865	0.26	0.27	0.25	**0.26**	0.26	0.27	(0.04)	39,402.00	1,033.00	-
CBG41C2209A	0.08	180865	-	0.01	0.01	**0.01**	0.01	0.03	(0.07)	100.00	-	-
CBG41C2211A	0.13	260865	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	23,525.00	259.00	-
CENT01C2208A	0.04	160865	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT01C2210A	0.08	260865	-	-	-	**-**	0.05	0.06	-	-	-	-
CENT08C2209A	0.04	260865	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT11C2212A	0.23	260865	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	13,382.00	286.00	-
CENT13C2209A	0.01	260865	0.01	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
CENT13C2210A	0.11	260865	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	8,607.00	77.00	-
CENT19C2209A	0.01	50865	-	-	-	**-**	-	0.01	-	-	-	-
CENT28C2209A	0.05	170865	-	-	-	**-**	0.01	0.03	-	-	-	-
CENTEL01C221	0.29	260865	-	0.29	0.27	**0.29**	0.28	0.29	-	22,661.00	626.00	-
CENTEL13C221	0.27	260865	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	77,739.00	1,991.00	-
CENTEL16C220	0.11	260865	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	6,552.00	53.00	-
CENTEL19C221	0.21	260865	0.19	0.21	0.19	**0.21**	0.20	0.21	-	137,986.00	2,761.00	-
CENTEL28C230	0.23	260865	-	0.20	0.20	**0.20**	0.20	0.21	(0.03)	14,696.00	294.00	-
CENTEL42C221	0.18	260865	-	0.15	0.14	**0.15**	0.15	0.16	(0.03)	10,394.00	149.00	-
CHG01C2208A	0.05	110765	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2210A	0.15	260865	-	0.15	0.15	**0.15**	0.15	0.16	-	9,000.00	135.00	-
CHG06C2210A	0.11	260865	-	0.11	0.10	**0.11**	0.10	0.11	-	46,823.00	501.00	-
CHG08C2212A	0.09	260865	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	232.00	2.00	-
CHG11C2302A	0.33	260865	-	0.33	0.32	**0.33**	0.32	0.33	-	17,601.00	573.00	-
CHG11P2210A	0.23	260865	-	-	-	**-**	0.21	0.23	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG13C2209A	0.01	190865	-	-	-	-	-	0.01	-	-	-	-
CHG13C2212A	0.17	260865	0.17	0.18	0.16	**0.17**	0.17	0.18	-	117,152.00	1,954.00	-
CHG19C2209A	0.05	80765	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2210A	0.07	260865	-	0.07	0.07	**0.07**	0.06	0.07	-	6.00	-	-
CHG19C2301A	0.22	260865	-	0.22	0.21	**0.22**	0.21	0.22	-	121,827.00	2,639.00	-
CHG42C2301G	0.25	260865	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	21,354.00	516.00	-
CHMO28C2209A	0.20	110865	-	-	-	-	-	-	-	-	-	-
CHMOBI28C221	0.41	260865	-	0.37	0.36	**0.36**	-	-	(0.05)	12,000.00	441.00	-
CK01C2209A	0.05	240865	-	-	-	-	0.03	0.04	-	-	-	-
CK01C2301A	0.36	260865	-	0.34	0.32	**0.33**	0.33	0.34	(0.03)	18,252.00	607.00	-
CK08C2209A	0.05	160865	-	-	-	-	0.02	0.03	-	-	-	-
CK13C2210A	0.16	260865	0.15	0.15	0.12	**0.12**	0.13	0.15	(0.04)	13,516.00	173.00	-
CK19C2209A	0.05	150865	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2210A	0.04	260865	-	-	-	-	0.03	0.04	-	-	-	-
CK19C2212A	0.27	260865	-	0.25	0.24	**0.25**	0.24	0.25	(0.02)	11,374.00	282.00	-
CKP01C2209A	0.04	150865	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2212A	0.17	240865	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	12,025.00	192.00	-
CKP06C2210A	0.02	220865	-	-	-	-	0.01	0.03	-	-	-	-
CKP13C2210A	0.06	100865	-	-	-	-	0.02	0.03	-	-	-	-
CKP13C2212A	0.13	260865	0.12	0.12	0.12	**0.12**	0.11	0.12	(0.01)	360.00	4.00	-
CKP19C2211A	0.05	230865	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	43.00	-	-
CKP19C2212A	0.14	260865	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	46,780.00	608.00	-
COM701C2209A	0.02	260865	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2210A	0.10	260865	-	0.09	0.07	**0.09**	0.08	0.09	(0.01)	4,277.00	34.00	-
COM701C2211A	0.47	260865	-	0.45	0.40	**0.44**	0.44	0.45	(0.03)	84,249.00	3,584.00	-
COM701C2211X	0.23	260865	-	0.22	0.18	**0.21**	0.21	0.22	(0.02)	85,537.00	1,766.00	-
COM701C2301A	1.00	0	-	0.30	0.27	**0.29**	0.29	0.30	(0.71)	33,092.00	934.00	-
COM701P2209A	0.15	260865	-	0.19	0.15	**0.16**	0.16	0.17	0.01	48,816.00	824.00	-
COM701P2211X	0.12	260865	-	0.14	0.12	**0.13**	0.12	0.13	0.01	13,665.00	173.00	-
COM701P2301A	1.00	0	-	0.37	0.36	**0.36**	0.36	0.37	(0.64)	8,075.00	297.00	-
COM706C2209A	0.02	10865	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.01)	800.00	1.00	-
COM706C2210A	0.14	260865	-	0.13	0.10	**0.12**	0.12	0.13	(0.02)	108,608.00	1,287.00	-
COM706C2211A	0.51	250865	-	-	-	-	0.46	0.49	-	-	-	-
COM708C2212A	0.08	260865	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,560.00	18.00	-
COM711C2212A	0.21	260865	-	0.20	0.18	**0.20**	0.19	0.20	(0.01)	30,810.00	603.00	-
COM711P2210A	0.42	260865	0.48	0.48	0.43	**0.44**	0.44	0.45	0.02	49,737.00	2,231.00	-
COM713C2209A	0.02	170865	-	-	-	-	-	0.01	-	-	-	-
COM713C2209B	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2210A	0.09	260865	-	0.07	0.06	**0.07**	0.07	0.08	(0.02)	63,254.00	441.00	-
COM713C2211A	0.22	260865	0.18	0.21	0.17	**0.20**	0.20	0.21	(0.02)	154,283.00	2,987.00	-
COM713C2211B	0.44	260865	0.37	0.37	0.34	**0.34**	0.40	0.43	(0.10)	410.00	14.00	-
COM713C2212A	0.32	260865	0.26	0.30	0.25	**0.29**	0.28	0.29	(0.03)	445,644.00	12,578.00	-
COM713P2209A	0.05	230865	-	-	-	-	0.01	0.05	-	-	-	-
COM713P2211A	0.08	260865	-	0.09	0.08	**0.08**	0.08	0.09	-	6,146.00	51.00	-
COM713P2212A	0.22	260865	0.26	0.26	0.23	**0.23**	0.23	0.24	0.01	362,103.00	8,528.00	-
COM716C2208A	0.04	260865	-	-	-	-	-	0.02	-	-	-	-
COM716C2209A	0.01	220865	-	-	-	-	0.01	0.02	-	-	-	-
COM716C2211A	0.18	260865	0.14	0.17	0.14	**0.16**	0.15	0.16	(0.02)	226,622.00	3,702.00	-
COM716C2211B	0.31	260865	-	0.29	0.24	**0.28**	0.28	0.29	(0.03)	18,120.00	499.00	-
COM716C2211C	0.46	10865	-	-	-	-	0.51	0.59	-	-	-	-
COM719C2209A	0.01	10865	-	-	-	-	-	0.01	-	-	-	-
COM719C2210A	0.04	260865	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	350.00	1.00	-
COM719C2210B	0.10	260865	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	7,180.00	56.00	-
COM719C2211A	0.31	260865	0.25	0.31	0.24	**0.29**	0.29	0.30	(0.02)	12,609.00	346.00	-
COM719C2211B	0.54	250865	-	-	-	-	0.46	0.50	-	-	-	-
COM719C2212A	0.24	260865	0.20	0.23	0.19	**0.22**	0.22	0.23	(0.02)	422,803.00	9,154.00	-
COM719P2209A	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
COM719P2210A	0.03	260865	-	-	-	-	0.02	0.03	-	-	-	-
COM719P2212A	0.14	260865	-	0.17	0.15	**0.15**	0.15	0.16	0.01	31,681.00	483.00	-
COM724C2210A	0.04	80865	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,000.00	6.00	-
COM724C2211A	0.25	260865	-	0.23	0.19	**0.22**	0.22	0.23	(0.03)	80,469.00	1,709.00	-
COM724C2212A	0.54	260865	-	-	-	-	0.46	0.50	-	-	-	-
COM728C2210A	0.05	260865	-	-	-	-	0.03	0.04	-	-	-	-
COM741C2209A	0.01	100865	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2210A	0.13	260865	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	109,212.00	1,180.00	-
COM741C2211A	0.47	260865	-	0.45	0.40	**0.44**	0.44	0.45	(0.03)	32,650.00	1,410.00	-
COM741C2211B	0.29	260865	-	0.26	0.22	**0.25**	0.26	0.28	(0.04)	12,691.00	307.00	-
COM742C2211G	0.21	260865	-	0.19	0.15	**0.18**	0.18	0.19	(0.03)	20,860.00	372.00	-
COSC28C2210A	0.12	260865	-	0.10	0.10	**0.10**	-	-	(0.02)	12,000.00	120.00	-
CPAL01C2208A	0.01	260865	-	0.01	0.01	**0.01**	0.01	0.02	-	83.00	-	-
CPAL01C2208X	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2210A	0.07	250865	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.03)	15,060.00	70.00	-
CPAL01P2209A	0.14	260865	-	0.16	0.16	**0.16**	0.18	0.19	0.02	5,812.00	93.00	-
CPAL06C2209A	0.01	180865	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2209A	0.05	220865	-	-	-	-	0.03	0.04	-	-	-	-
CPAL13C2210A	0.02	260865	-	0.02	0.02	**0.02**	0.01	0.02	-	1,400.00	3.00	-
CPAL19C2209A	0.01	160865	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2209A	0.01	110865	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2209A	0.06	80765	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2209A	0.05	80765	-	-	-	-	0.01	0.03	-	-	-	-
CPALL01C2212	0.23	260865	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	21,886.00	439.00	-
CPALL06C2212	0.21	260865	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	20,555.00	373.00	-
CPALL08C2301	0.08	260865	-	0.06	0.05	**0.06**	0.05	0.06	(0.02)	140.00	1.00	-
CPALL13C2210	0.11	250865	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	24,000.00	210.00	-
CPALL13C2212	0.28	260865	0.23	0.25	0.22	**0.22**	0.22	0.23	(0.06)	46,399.00	1,109.00	-
CPALL16C2211	0.21	260865	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	6,656.00	119.00	-
CPALL19C2210	0.03	220865	-	-	-	-	0.01	0.02	-	-	-	-
CPALL19C2212	0.18	260865	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	159,313.00	2,334.00	-
CPALL24C2212	0.21	260865	-	0.18	0.16	**0.16**	0.15	0.16	(0.05)	7,073.00	120.00	-
CPALL28C2301	0.21	260865	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	10.00	-	-
CPALL41C2212	0.24	260865	-	0.21	0.19	**0.19**	0.19	0.20	(0.05)	6,051.00	120.00	-
CPALL42C2212	0.26	260865	-	0.22	0.19	**0.19**	0.19	0.20	(0.07)	14,200.00	294.00	-
CPF01C2208A	0.05	220765	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2210A	0.05	260865	-	-	-	-	0.05	0.06	-	-	-	-
CPF01C2301A	0.15	250865	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	9,310.00	130.00	-
CPF06C2210A	0.04	250865	-	-	-	-	0.03	0.04	-	-	-	-
CPF08C2209A	0.09	250865	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	12,054.00	84.00	-
CPF13C2210A	0.05	250865	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	22,182.00	89.00	-
CPF13C2212A	0.15	260865	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	79,148.00	1,029.00	-
CPF19C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
CPF19C2212A	0.10	260865	-	-	-	-	0.08	0.09	-	-	-	-
CPF19C2301A	1.00	0	-	-	-	-	0.33	0.37	-	-	-	-
CPF28C2209A	0.05	250865	-	-	-	-	0.04	0.05	-	-	-	-
CPF28C2302A	0.18	240865	-	-	-	-	0.18	0.19	-	-	-	-
CPF41C2301A	0.12	230865	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	8,902.00	98.00	-
CPF42C2302G	0.19	250865	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	7,000.00	120.00	-
CPN01C2209A	0.11	260865	0.08	0.11	0.08	**0.10**	0.10	0.11	(0.01)	28,155.00	268.00	-
CPN01C2211X	0.43	260865	-	0.42	0.36	**0.42**	0.42	0.43	(0.01)	30,516.00	1,224.00	-
CPN01P2210A	0.11	260865	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	15,800.00	186.00	-
CPN06C2210A	0.18	260865	-	0.17	0.13	**0.17**	0.17	0.18	(0.01)	44,182.00	699.00	-
CPN11C2209A	0.50	260865	-	0.47	0.39	**0.47**	0.47	0.48	(0.03)	58,800.00	2,585.00	-
CPN13C2211A	0.37	260865	0.31	0.37	0.30	**0.37**	0.37	0.38	-	226,781.00	7,678.00	-
CPN19C2209A	0.05	110865	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday August 29, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN19C2211A	0.28	260865	0.24	0.30	0.22	**0.29**	0.29	0.30	0.01	256,559.00	6,832.00	-
CPN24C2209A	0.05	150865	-	-	-	**-**	-	0.01	-	-	-	-
CPN41C2209A	0.15	250865	0.06	0.06	0.06	**0.06**	0.11	0.13	(0.09)	1.00	-	-
CRC01C2208A	0.04	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2210A	0.14	260865	-	0.12	0.11	**0.11**	0.12	0.13	(0.03)	9,966.00	119.00	-
CRC01C2211A	0.32	260865	-	0.31	0.28	**0.29**	0.29	0.31	(0.03)	201,952.00	5,939.00	-
CRC06C2209A	0.06	260865	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	3,300.00	17.00	-
CRC08C2212A	0.11	260865	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	29,860.00	299.00	-
CRC11C2301A	0.40	260865	-	0.39	0.37	**0.37**	0.38	0.39	(0.03)	40,850.00	1,556.00	-
CRC13C2209A	0.05	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC13C2210A	0.20	260865	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	20,172.00	353.00	-
CRC19C2209A	0.01	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC19C2209B	0.04	10865	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2211A	0.24	260865	-	0.24	0.21	**0.23**	0.23	0.24	(0.01)	6,606.00	152.00	-
CRC19C2212A	0.22	260865	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.02)	202,000.00	3,974.00	-
CRC24C2209A	0.09	260865	-	0.06	0.05	**0.06**	0.05	0.06	(0.03)	4,368.00	24.00	-
CRC28C2301A	0.21	240865	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	24,336.00	487.00	-
CRC42C2301G	1.00	0	-	0.25	0.23	**0.23**	0.24	0.25	(0.77)	2,800.00	68.00	-
DJI28C2209A	0.02	260865	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	561.00	1.00	-
DJI28C2209B	0.03	250865	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1.00	-	-
DJI28C2209C	0.01	260865	0.01	0.01	0.01	**0.01**	-	0.01	-	8.00	-	-
DJI28C2209D	0.15	260865	-	0.04	0.03	**0.04**	0.03	0.04	(0.11)	5,601.00	22.00	-
DJI28C2209E	0.47	260865	-	0.16	0.15	**0.15**	0.14	0.15	(0.32)	37,064.00	570.00	-
DJI28C2209F	1.66	150865	-	0.56	0.55	**0.56**	0.52	0.53	(1.10)	245.00	14.00	-
DJI28C2209G	2.60	110865	-	-	-	**-**	1.28	1.32	-	-	-	-
DJI28C2212A	2.10	250865	-	1.55	1.50	**1.50**	1.49	1.50	(0.60)	1,770.00	269.00	1.00
DJI28C2212B	2.82	40865	-	2.20	2.20	**2.20**	2.16	2.20	(0.62)	500.00	110.00	2.00
DJI28C2212C	1.37	260865	-	0.96	0.93	**0.93**	0.92	0.93	(0.44)	6,670.00	630.00	-
DJI28C2212D	0.85	260865	0.54	0.56	0.53	**0.53**	0.52	0.53	(0.32)	12,693.00	679.00	-
DJI28C2212E	0.31	260865	-	0.18	0.16	**0.17**	0.16	0.17	(0.14)	16,303.00	277.00	-
DJI28P2209A	0.42	260865	0.69	0.71	0.68	**0.71**	0.71	0.72	0.29	33,189.00	2,314.00	-
DJI28P2209B	0.07	260865	-	0.12	0.10	**0.12**	0.11	0.12	0.05	1,464.00	16.00	-
DJI28P2209C	0.91	230865	-	-	-	**-**	1.35	1.36	-	-	-	-
DJI28P2209D	0.03	250865	-	0.04	0.04	**0.04**	0.04	0.05	0.01	1,600.00	6.00	-
DJI28P2209E	0.01	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
DJI28P2209F	0.18	250865	-	0.30	0.29	**0.30**	0.30	0.31	0.12	894.00	26.00	-
DJI28P2212A	0.73	260865	0.95	0.95	0.92	**0.95**	0.95	0.96	0.22	5,855.00	554.00	-
DJI28P2212B	0.40	260865	0.49	0.50	0.48	**0.50**	0.49	0.50	0.10	1,443.00	71.00	-
DJI28P2212C	1.47	250865	-	1.84	1.84	**1.84**	1.85	1.86	0.37	6.00	1.00	1.00
DJI41C2209A	0.11	260865	-	-	-	**-**	0.04	0.05	-	-	-	-
DJI41C2209B	0.12	110865	-	-	-	**-**	0.01	0.04	-	-	-	-
DJI41C2209C	2.44	170865	-	0.42	0.41	**0.42**	0.39	0.41	(2.02)	28.00	1.00	-
DJI41C2209D	0.55	260865	-	0.20	0.17	**0.17**	0.17	0.18	(0.38)	878.00	16.00	-
DJI41C2209T	0.14	260865	0.06	0.06	0.03	**0.03**	0.03	0.06	(0.11)	3,012.00	9.00	-
DJI41C2212A	2.18	240865	-	1.71	1.65	**1.65**	1.63	1.64	(0.53)	973.00	163.00	1.00
DJI41C2212B	0.95	260865	-	0.66	0.63	**0.63**	0.62	0.63	(0.32)	1,892.00	121.00	-
DJI41C2212T	2.70	250865	-	2.08	2.08	**2.08**	2.04	2.06	(0.62)	191.00	40.00	2.00
DJI41P2209A	0.07	260865	-	0.17	0.15	**0.16**	0.16	0.17	0.09	95.00	1.00	-
DJI41P2209B	0.33	230865	-	0.47	0.43	**0.43**	0.46	0.48	0.10	201.00	9.00	-
DJI41P2209C	0.11	260865	-	-	-	**-**	0.15	0.18	-	-	-	-
DJI41P2209T	0.22	260865	-	0.44	0.43	**0.43**	0.43	0.45	0.21	324.00	14.00	-
DJI41P2212A	0.75	260865	0.97	0.98	0.96	**0.97**	0.98	0.99	0.22	1,591.00	154.00	-
DJI41P2212T	0.64	260865	0.85	0.86	0.83	**0.86**	0.86	0.87	0.22	4,035.00	342.00	-
DOHO01C2209A	0.01	140765	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO06C2209A	0.01	170865	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO08C2212A	0.03	260865	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	6,000.00	12.00	-
DOHO13C2209A	0.01	150865	0.01	0.01	0.01	**0.01**	0.01	0.02	-	499.00	-	-
DOHO13C2210A	0.05	240865	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	2,370.00	5.00	-
DOHO19C2209A	0.03	230665	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2210A	0.01	260865	-	-	-	**-**	-	0.01	-	-	-	-
DOHO24C2210A	0.03	10865	-	-	-	**-**	-	0.01	-	-	-	-
DOHO41C2209A	0.07	160665	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME01C22:	0.02	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C22:	0.12	260865	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.03)	7,300.00	66.00	-
DOHOME01C22:	0.34	260865	-	0.30	0.27	**0.28**	0.28	0.29	(0.06)	58,627.00	1,662.00	-
DOHOME06C22:	0.23	260865	-	0.19	0.16	**0.17**	0.17	0.18	(0.06)	53,371.00	934.00	-
DOHOME11C23(	0.35	260865	-	0.32	0.29	**0.30**	0.30	0.31	(0.05)	34,301.00	1,050.00	-
DOHOME13C22:	0.11	260865	-	0.08	0.07	**0.08**	0.07	0.08	(0.03)	43,038.00	325.00	-
DOHOME13C22:	0.29	260865	0.25	0.25	0.21	**0.22**	0.22	0.23	(0.07)	87,636.00	1,965.00	-
DOHOME13C23(	0.23	260865	0.19	0.20	0.17	**0.18**	0.17	0.18	(0.05)	277,352.00	5,102.00	-
DOHOME19C22:	0.07	260865	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	5,490.00	28.00	-
DOHOME19C22:	0.30	260865	-	0.26	0.23	**0.24**	0.24	0.25	(0.06)	388,843.00	9,289.00	-
DOHOME24C22:	0.29	260865	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.06)	78,030.00	1,827.00	-
DOHOME41C22:	0.18	260865	-	0.15	0.13	**0.13**	0.12	0.13	(0.05)	28,125.00	390.00	-
DOHOME41C22:	0.24	260865	-	0.21	0.19	**0.19**	0.19	0.20	(0.05)	43,974.00	875.00	-
DOHOME42C22:	0.29	260865	-	0.23	0.20	**0.21**	0.21	0.22	(0.08)	7,600.00	162.00	-
DTAC01C2209A	0.04	250865	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,300.00	4.00	-
DTAC01C2212X	0.22	260865	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	18,780.00	388.00	-
DTAC06C2212A	0.18	260865	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	36,950.00	600.00	-
DTAC08C2212A	0.12	260865	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	18,410.00	203.00	-
DTAC13C2209A	0.01	260865	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2211A	0.13	260865	0.11	0.13	0.11	**0.13**	0.12	0.13	-	213,546.00	2,402.00	-
DTAC13C2212A	0.24	260865	0.21	0.22	0.21	**0.22**	0.21	0.22	(0.02)	16,721.00	364.00	-
DTAC19C2209A	0.01	190865	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC19C2209B	0.03	110865	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2211A	0.13	260865	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	217,525.00	2,462.00	-
DTAC19C2212A	0.12	250865	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	8,340.00	86.00	-
DTAC24C2209A	0.04	100865	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC24C2212A	0.17	260865	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	2,260.00	35.00	-
DTAC28C2208A	0.04	220765	-	-	-	**-**	-	-	-	-	-	-
DTAC28C2210A	0.07	260865	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,042.00	18.00	-
DTAC41C2209A	0.07	100865	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2212A	0.17	260865	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	6,902.00	110.00	-
EA01C2209A	0.02	260865	-	-	-	**-**	0.02	0.03	-	-	-	-
EA01C2209X	0.05	260865	-	-	-	**-**	0.04	0.05	-	-	-	-
EA01C2211A	0.40	260865	0.37	0.38	0.36	**0.38**	0.38	0.39	(0.02)	34,137.00	1,277.00	-
EA01C2301A	1.00	0	0.63	0.64	0.62	**0.64**	0.64	0.65	(0.36)	10,441.00	664.00	-
EA01P2209X	0.13	260865	-	0.14	0.13	**0.14**	0.12	0.13	0.01	23.00	-	-
EA01P2212A	0.49	260865	-	0.52	0.50	**0.50**	0.50	0.51	0.01	24,688.00	1,246.00	-
EA08C2209A	0.02	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
EA11C2210A	0.29	260865	-	0.27	0.26	**0.26**	0.27	0.28	(0.03)	27,600.00	735.00	-
EA11P2210A	0.23	260865	-	0.24	0.23	**0.24**	0.22	0.23	0.01	9,200.00	220.00	-
EA13C2209A	0.01	260865	-	0.01	0.01	**0.01**	0.01	0.02	-	1,828.00	2.00	-
EA13C2211A	0.22	260865	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.03)	403,847.00	7,679.00	-
EA13C2211B	0.39	260865	0.35	0.36	0.34	**0.36**	0.36	0.37	(0.03)	96,005.00	3,404.00	-
EA13P2210A	0.15	260865	-	0.15	0.14	**0.15**	0.14	0.15	-	30,480.00	457.00	-
EA13P2212A	0.60	260865	0.62	0.62	0.59	**0.59**	0.59	0.60	(0.01)	103,667.00	6,332.00	-
EA16C2209A	0.06	260865	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	140.00	1.00	-
EA16C2211A	0.49	260865	-	0.46	0.43	**0.45**	0.45	0.46	(0.04)	6,042.00	270.00	-
EA19C2209A	0.01	110865	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2209B	0.02	170865	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2211A	0.24	260865	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	10,130.00	218.00	-
EA19C2212A	0.44	260865	-	0.41	0.38	**0.41**	0.41	0.42	(0.03)	302,702.00	12,141.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA19P2210A	0.14	260865	-	0.16	0.16	**0.16**	0.14	0.15	0.02	3,670.00	59.00	-
EA19P2212A	0.57	260865	0.59	0.60	0.58	**0.58**	0.58	0.59	0.01	77,499.00	4,527.00	-
EA24C2210A	0.08	260865	-	-	-	**-**	0.06	0.07	-	-	-	-
EA24C2212A	0.44	260865	0.39	0.40	0.37	**0.39**	0.39	0.40	(0.05)	128,824.00	4,896.00	-
EA41C2210A	0.24	260865	-	0.20	0.20	**0.20**	0.21	0.23	(0.04)	400.00	8.00	-
EA41C2211A	0.50	260865	-	0.48	0.45	**0.47**	0.48	0.49	(0.03)	86,102.00	4,043.00	-
EA42C2210G	0.20	260865	-	0.16	0.15	**0.16**	0.16	0.17	(0.04)	2,400.00	37.00	-
EGCO01C2208A	0.05	30865	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO01C2210A	0.28	260865	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	39,855.00	1,079.00	-
EGCO08C2209A	0.11	260865	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	14,040.00	140.00	-
EGCO13C2210A	0.15	260865	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	50,812.00	711.00	-
EGCO13C2301A	0.52	260865	0.50	0.52	0.49	**0.51**	0.51	0.52	(0.01)	147,880.00	7,421.00	-
EGCO19C2211A	0.21	260865	-	0.21	0.20	**0.21**	0.21	0.22	-	89,637.00	1,852.00	-
EPG01C2210A	0.07	100865	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG08C2212A	0.08	250865	-	-	-	**-**	0.07	0.08	-	-	-	-
EPG13C2209A	0.01	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2210A	0.09	260865	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	121,704.00	963.00	-
EPG19C2209A	0.03	70765	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2210A	0.07	260865	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,218.00	25.00	-
EPG19C2301A	0.38	260865	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	22,038.00	789.00	-
ESSO01C2208A	1.51	250865	-	-	-	**-**	1.60	1.70	-	-	-	-
ESSO01C2209X	0.83	260865	-	0.90	0.67	**0.90**	0.86	0.93	0.07	1,758.00	139.00	-
ESSO01C2210A	0.34	260865	-	0.36	0.27	**0.35**	0.35	0.36	0.01	38,579.00	1,294.00	-
ESSO01C2210X	0.16	260865	0.15	0.19	0.13	**0.17**	0.17	0.19	0.01	36,140.00	580.00	-
ESSO01C2211A	0.27	260865	0.25	0.28	0.23	**0.27**	0.27	0.29	-	52,788.00	1,358.00	-
ESSO01C2212A	0.50	260865	-	0.52	0.43	**0.51**	0.51	0.53	0.01	33,947.00	1,665.00	-
ESSO01C2301A	1.00	0	-	0.26	0.21	**0.26**	0.25	0.26	(0.74)	18,002.00	444.00	-
ESSO01P2209A	0.01	260865	0.02	0.02	0.01	**0.01**	0.01	0.02	-	7,263.00	12.00	-
ESSO01P2212A	0.12	260865	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	27,471.00	315.00	-
ESSO01P2301A	1.00	0	-	0.38	0.37	**0.37**	0.37	0.38	(0.63)	6,000.00	225.00	-
ESSO06C2209A	0.38	110865	-	-	-	**-**	1.29	1.37	-	-	-	-
ESSO06C2210A	0.43	250865	-	-	-	**-**	0.44	0.47	-	-	-	-
ESSO08C2301A	0.37	260865	0.34	0.40	0.34	**0.38**	0.38	0.40	0.01	46,359.00	1,763.00	-
ESSO11C2210A	1.10	220865	-	-	-	**-**	1.33	1.37	-	-	-	-
ESSO11C2302A	0.38	260865	-	0.40	0.35	**0.40**	0.39	0.40	0.02	22,032.00	837.00	-
ESSO13C2209A	0.86	260865	-	0.86	0.86	**0.86**	0.89	0.97	-	5.00	-	-
ESSO13C2210A	0.36	260865	-	-	-	**-**	0.36	0.39	-	-	-	-
ESSO13C2210B	0.18	260865	-	0.22	0.19	**0.19**	0.20	0.22	0.01	6,037.00	115.00	-
ESSO13C2212A	0.52	260865	-	0.55	0.53	**0.53**	0.53	0.56	0.01	990.00	54.00	-
ESSO13C2212B	0.36	260865	-	0.40	0.32	**0.39**	0.37	0.39	0.03	1,440.00	56.00	-
ESSO13C2301A	0.23	260865	0.21	0.25	0.20	**0.25**	0.25	0.26	0.02	488,071.00	11,495.00	-
ESSO13P2210A	0.05	260865	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	17.00	-	-
ESSO13P2212A	0.19	260865	0.20	0.21	0.16	**0.17**	0.17	0.18	(0.02)	80,651.00	1,439.00	-
ESSO16C2209A	0.74	50765	-	-	-	**-**	1.01	1.12	-	-	-	-
ESSO16C2209B	0.39	260865	-	0.43	0.31	**0.41**	0.41	0.43	0.02	3,090.00	121.00	-
ESSO19C2209A	0.14	150865	-	-	-	**-**	0.68	0.75	-	-	-	-
ESSO19C2210A	0.40	250865	-	0.34	0.31	**0.34**	0.32	0.36	(0.06)	1,002.00	34.00	-
ESSO19C2210B	0.12	260865	0.11	0.15	0.09	**0.13**	0.13	0.14	0.01	13,100.00	146.00	-
ESSO19C2212A	0.34	160865	-	-	-	**-**	0.55	0.59	-	-	-	-
ESSO19C2212B	0.37	230865	-	-	-	**-**	0.42	0.43	-	-	-	-
ESSO19C2301A	0.26	260865	0.24	0.29	0.23	**0.27**	0.27	0.28	0.01	228,833.00	6,077.00	-
ESSO19P2210A	0.03	260865	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5,860.00	12.00	-
ESSO19P2212A	0.16	260865	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	22,680.00	347.00	-
ESSO24C2209A	0.91	50765	-	-	-	**-**	1.40	1.52	-	-	-	-
ESSO24C2211A	0.27	260865	0.24	0.29	0.22	**0.27**	0.27	0.29	-	63,287.00	1,680.00	-
ESSO24C2301A	0.65	260865	-	-	-	**-**	0.66	0.72	-	-	-	-
ESSO41C2209A	1.34	170865	-	-	-	**-**	1.93	1.96	-	-	-	-
ESSO41C2210A	0.97	260865	-	1.03	0.82	**1.03**	0.99	1.03	0.06	6,006.00	556.00	-
ESSO41C2211A	0.23	260865	-	0.25	0.19	**0.24**	0.24	0.25	0.01	30,640.00	694.00	-
ESSO41C2301A	0.44	260865	-	0.46	0.42	**0.46**	0.45	0.47	0.02	10,950.00	475.00	-
ESSO42C2208G	1.17	190865	-	-	-	**-**	2.00	2.10	-	-	-	-
FORTH01C2211	0.77	260865	-	0.76	0.69	**0.74**	0.74	0.75	(0.03)	56,672.00	4,083.00	-
FORTH06C2211	0.95	260865	-	0.93	0.86	**0.88**	0.89	0.92	(0.07)	1,509.00	132.00	-
FORTH08C2301	0.56	260865	-	0.56	0.51	**0.54**	0.54	0.55	(0.02)	59,314.00	3,198.00	-
FORTH13C2211	0.82	260865	-	0.82	0.74	**0.76**	0.78	0.80	(0.06)	645.00	50.00	-
FORTH13C2212	0.57	260865	0.51	0.57	0.48	**0.54**	0.54	0.55	(0.03)	347,891.00	18,142.00	-
FORTH16C2211	0.84	260865	-	-	-	**-**	0.84	0.92	-	-	-	-
FORTH19C2211	0.79	260865	0.71	0.73	0.68	**0.73**	0.73	0.75	(0.06)	77,373.00	5,516.00	-
FORTH19C2301	0.55	260865	0.50	0.55	0.48	**0.52**	0.52	0.53	(0.03)	283,576.00	14,517.00	-
GEEL28C2209A	0.55	260865	-	0.58	0.57	**0.57**	-	-	0.02	4,056.00	233.00	-
GEEL28P2209A	0.05	190765	-	-	-	**-**	-	0.11	-	-	-	-
GEEL41C2209A	0.77	10865	-	-	-	**-**	-	-	-	-	-	-
GEEL41P2209A	0.01	110865	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2210	0.15	250865	-	0.21	0.20	**0.20**	-	-	0.05	10,056.00	203.00	-
GEELY28C2301	0.19	260865	-	0.21	0.20	**0.20**	-	-	0.01	6,000.00	121.00	-
GEELY28P2210	0.19	250865	-	0.14	0.13	**0.13**	-	-	(0.06)	6,000.00	81.00	-
GEELY28P2212	0.71	240865	-	0.58	0.58	**0.58**	-	-	(0.13)	3,000.00	174.00	-
GEELY41C2209I	0.13	250865	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2209(	0.15	30865	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2212	0.21	260865	-	0.22	0.22	**0.22**	0.05	-	0.01	240.00	5.00	-
GEELY41P2209I	0.14	80865	-	-	-	**-**	-	-	-	-	-	-
GEELY41P2212	0.56	260865	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2208X	0.02	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2210A	0.04	240865	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOB06C2210A	0.04	230865	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOB13C2209A	0.01	80865	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB19C2209A	0.01	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB41C2209A	0.07	150665	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOB42C2208G	0.01	20865	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOBAL01C221	0.18	260865	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	5,637.00	85.00	-
GLOBAL06C221	0.17	260865	-	0.15	0.13	**0.14**	0.14	0.15	(0.03)	18,750.00	256.00	-
GLOBAL13C221	0.08	260865	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	12,000.00	72.00	-
GLOBAL13C221	0.23	260865	0.21	0.21	0.18	**0.18**	0.19	0.20	(0.05)	57,290.00	1,084.00	-
GLOBAL19C221	0.05	260865	-	-	-	**-**	0.04	0.05	-	-	-	-
GLOBAL19C221	0.18	260865	-	0.16	0.13	**0.14**	0.14	0.15	(0.04)	83,796.00	1,209.00	-
GLOBAL19C221	0.48	260865	-	0.41	0.39	**0.40**	0.40	0.41	(0.08)	8,891.00	354.00	-
GLOBAL42C230	1.00	0	-	0.37	0.36	**0.36**	0.37	0.39	(0.64)	2,000.00	74.00	-
GPSC01C2208A	0.01	50865	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
GPSC01C2210A	0.11	260865	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,000.00	60.00	-
GPSC01C2211A	0.31	260865	-	0.28	0.28	**0.28**	0.27	0.29	(0.03)	9,760.00	273.00	-
GPSC01C2212X	0.25	260865	-	0.23	0.22	**0.23**	0.22	0.24	(0.02)	8,259.00	190.00	-
GPSC01P2211A	0.22	260865	-	0.24	0.23	**0.23**	0.23	0.24	0.01	43,094.00	996.00	-
GPSC01P2212X	0.68	260865	-	0.71	0.68	**0.69**	0.69	0.71	0.01	13,330.00	928.00	-
GPSC06C2209A	0.03	190865	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC06C2210A	0.18	260865	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	20,610.00	310.00	-
GPSC08C2208A	0.03	300665	-	-	-	**-**	-	0.01	-	-	-	-
GPSC11C2212A	0.56	260865	-	0.54	0.53	**0.54**	0.54	0.55	(0.02)	13,570.00	728.00	-
GPSC13C2209A	0.01	260865	-	0.01	0.01	**0.01**	0.01	0.02	-	1,289.00	1.00	-
GPSC13C2209B	0.18	160865	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2212A	0.33	260865	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.04)	99,195.00	2,943.00	-
GPSC13P2211A	0.17	260865	0.17	0.17	0.17	**0.17**	0.17	0.18	-	47,536.00	808.00	-
GPSC16C2209A	0.15	260865	-	0.12	0.11	**0.11**	0.11	0.12	(0.04)	8,780.00	105.00	-
GPSC19C2209A	0.01	150865	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19C2209B	0.05	150865	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	80.00	-	-
GPSC19C2210A	0.11	260865	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	8,963.00	81.00	-
GPSC19C2301A	0.36	260865	-	0.33	0.33	**0.33**	0.33	0.34	(0.03)	100,954.00	3,331.00	-
GPSC19P2211A	0.14	260865	-	0.15	0.14	**0.14**	0.14	0.15	-	7,097.00	104.00	-
GPSC24C2209A	0.05	180765	-	-	-	**-**	-	0.02	-	-	-	-
GPSC24C2210A	0.12	260865	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	21,000.00	210.00	-
GPSC28C2208A	0.06	270665	-	-	-	**-**	-	-	-	-	-	-
GPSC28C2210A	0.14	260865	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	18,238.00	219.00	-
GPSC28C2303A	0.18	250865	-	-	-	**-**	0.17	0.18	-	-	-	-
GPSC41C2210A	0.23	260865	-	0.21	0.19	**0.19**	0.20	0.21	(0.04)	4,386.00	88.00	-
GPSC41C2212A	1.00	0	-	0.33	0.32	**0.33**	0.33	0.34	(0.67)	41,908.00	1,347.00	-
GPSC42C2210G	0.12	260865	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	3,200.00	32.00	-
GREA28C2209A	0.04	260865	-	-	-	**-**	-	0.04	-	-	-	-
GREA28C2209B	0.11	250865	-	0.11	0.11	**0.11**	-	-	-	18,901.00	208.00	-
GREA28C2210A	0.59	260865	-	0.54	0.51	**0.51**	0.01	-	(0.08)	8,262.00	430.00	-
GREA28P2209A	0.18	240865	-	-	-	**-**	-	-	-	-	-	-
GREA41C2209A	0.07	300665	-	-	-	**-**	-	-	-	-	-	-
GREA41C2209B	0.09	260865	-	0.08	0.08	**0.08**	-	-	(0.01)	500.00	4.00	-
GREA41P2209A	0.75	230865	-	-	-	**-**	-	-	-	-	-	-
GREATW28P22	0.38	260865	-	-	-	**-**	-	-	-	-	-	-
GREATW41C22(	0.01	230865	-	-	-	**-**	-	-	-	-	-	-
GULF01C2208A	0.01	230865	-	0.01	0.01	**0.01**	0.01	0.02	-	290.00	-	-
GULF01C2208T	0.01	250865	-	0.01	0.01	**0.01**	0.01	0.02	-	15.00	-	-
GULF01C2209X	0.08	180865	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	3,032.00	18.00	-
GULF01C2211X	0.31	260865	0.30	0.30	0.25	**0.25**	0.25	0.26	(0.06)	37,869.00	993.00	-
GULF01C2301A	0.36	260865	-	0.35	0.31	**0.32**	0.32	0.33	(0.04)	49,941.00	1,648.00	-
GULF01P2208X	0.05	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2211X	0.11	260865	-	0.11	0.11	**0.11**	0.11	0.12	-	1,350.00	15.00	-
GULF01P2212A	0.27	260865	0.29	0.29	0.27	**0.29**	0.29	0.30	0.02	33,590.00	953.00	-
GULF06C2210A	0.14	260865	-	0.12	0.10	**0.10**	0.10	0.11	(0.04)	142,767.00	1,506.00	-
GULF06C2212A	0.40	260865	0.39	0.39	0.39	**0.39**	0.35	0.37	(0.01)	560.00	22.00	-
GULF06P2208A	0.04	30865	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF08C2209A	0.03	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF11C2212A	0.35	260865	-	0.35	0.33	**0.33**	0.32	0.33	(0.02)	29,800.00	1,013.00	-
GULF11P2212A	0.34	260865	0.34	0.35	0.33	**0.35**	0.35	0.36	0.01	37,275.00	1,281.00	-
GULF13C2209A	0.03	110865	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13C2210A	0.13	260865	0.11	0.11	0.09	**0.09**	0.08	0.09	(0.04)	249,128.00	2,361.00	-
GULF13C2212A	0.34	260865	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.04)	384,591.00	12,099.00	-
GULF13P2209A	0.01	40865	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF13P2210A	0.10	50865	-	-	-	**-**	0.03	0.05	-	-	-	-
GULF13P2212A	0.18	260865	0.19	0.20	0.18	**0.20**	0.20	0.21	0.02	519,027.00	9,967.00	-
GULF16C2210A	0.27	260865	-	0.24	0.21	**0.22**	0.21	0.22	(0.05)	14,245.00	329.00	-
GULF19C2209A	0.05	10765	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2210A	0.14	260865	-	0.12	0.10	**0.10**	0.10	0.11	(0.04)	12,439.00	140.00	-
GULF19C2212A	0.34	260865	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.05)	56,762.00	1,713.00	-
GULF24C2211A	0.25	260865	-	0.23	0.20	**0.21**	0.20	0.21	(0.04)	60,991.00	1,308.00	-
GULF28C2208A	0.06	140765	-	-	-	**-**	-	-	-	-	-	-
GULF28C2210A	0.20	260865	-	0.17	0.15	**0.16**	0.15	0.16	(0.04)	25,726.00	401.00	-
GULF28C2301A	0.20	260865	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	24,167.00	470.00	-
GULF41C2210A	0.20	260865	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	11,750.00	204.00	-
GULF41C2212A	0.39	260865	-	0.38	0.35	**0.35**	0.35	0.36	(0.04)	88,510.00	3,225.00	-
GULF42C2211G	0.28	260865	-	0.26	0.23	**0.24**	0.23	0.24	(0.04)	20,500.00	503.00	-
GUNK01C2208X	0.04	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01C2209A	0.02	220865	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01P2208A	0.02	150865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,200.00	7.00	-
GUNK06C2208A	0.01	90865	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK06C2209A	0.04	40865	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK08C2209A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
GUNK11C2209A	0.04	190865	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNK13C2209A	0.01	100865	-	-	-	**-**	-	0.01	-	-	-	-
GUNK13C2209B	0.01	240865	-	0.01	0.01	**0.01**	0.01	0.02	-	310.00	-	-
GUNK16C2209A	0.03	220865	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK19C2209A	0.04	50765	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19C2209B	0.01	110865	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK19C2209C	0.04	90865	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK24C2209A	0.01	170865	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
GUNK28C2210A	0.05	260865	-	0.05	0.05	**0.05**	0.05	0.06	-	30.00	-	-
GUNK41C2210A	0.15	260865	-	0.16	0.14	**0.16**	0.16	0.17	0.01	5,131.00	75.00	-
GUNK41C2210B	0.06	240865	-	0.06	0.06	**0.06**	0.06	0.08	-	200.00	1.00	-
GUNK42C2208G	0.03	60765	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL01C221	0.11	260865	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	9,000.00	90.00	-
GUNKUL01P221	0.33	230865	-	0.33	0.31	**0.31**	0.31	0.33	(0.02)	2,968.00	98.00	-
GUNKUL06C221	0.20	260865	-	0.20	0.19	**0.20**	0.20	0.22	-	13,550.00	266.00	-
GUNKUL13C221	0.08	260865	-	0.08	0.07	**0.08**	0.08	0.09	-	665.00	5.00	-
GUNKUL13P221	0.19	260865	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	42,656.00	800.00	-
GUNKUL19C221	0.07	260865	-	0.08	0.07	**0.08**	0.07	0.08	0.01	11,167.00	78.00	-
GUNKUL19C221	0.21	250865	0.19	0.21	0.18	**0.21**	0.21	0.22	-	87,163.00	1,706.00	-
GUNKUL19P221	0.16	260865	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	12,501.00	201.00	-
GUNKUL24C230	0.19	260865	0.18	0.18	0.17	**0.18**	0.19	0.20	(0.01)	4,801.00	86.00	-
GUNKUL41C221	0.07	270765	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL41C230	0.21	250865	-	0.21	0.19	**0.21**	0.21	0.22	-	8,904.00	171.00	-
GUNKUL42C221	0.11	260865	0.10	0.11	0.10	**0.11**	0.11	0.12	-	1,041.00	11.00	-
HAIE28C2210A	0.11	250865	-	-	-	**-**	-	0.10	-	-	-	-
HAIERS28C2301	0.29	260865	-	-	-	**-**	-	-	-	-	-	-
HANA01C2209A	0.04	260865	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	400.00	1.00	-
HANA01C2211A	0.24	260865	-	0.21	0.18	**0.18**	0.18	0.19	(0.06)	81,393.00	1,581.00	-
HANA01P2211A	0.20	260865	-	0.23	0.21	**0.23**	0.23	0.24	0.03	35,209.00	767.00	-
HANA06C2209A	0.03	240865	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA06C2211A	0.34	260865	0.29	0.31	0.27	**0.27**	0.27	0.28	(0.07)	92,372.00	2,670.00	-
HANA06C2212A	0.24	260865	-	0.22	0.19	**0.19**	0.19	0.20	(0.05)	83,112.00	1,660.00	-
HANA08C2208A	0.01	30865	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2209A	0.01	250865	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2210A	0.13	260865	-	0.10	0.09	**0.09**	0.08	0.09	(0.04)	109,152.00	1,019.00	-
HANA13C2211A	0.39	260865	0.37	0.37	0.31	**0.31**	0.31	0.32	(0.08)	358,183.00	11,779.00	-
HANA13P2211A	0.21	260865	0.23	0.23	0.22	**0.23**	0.24	0.25	0.02	264,040.00	6,053.00	-
HANA16C2209A	0.05	260865	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	140.00	-	-
HANA16C2211A	0.41	260865	0.35	0.37	0.33	**0.33**	0.33	0.34	(0.08)	16,332.00	569.00	-
HANA19C2209A	0.01	220865	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2210A	0.15	260865	-	0.13	0.10	**0.10**	0.10	0.11	(0.05)	41,471.00	478.00	-
HANA19C2211A	0.34	260865	0.30	0.32	0.28	**0.28**	0.27	0.28	(0.06)	1,026,488.00	30,665.00	-
HANA19P2212A	0.18	260865	-	0.21	0.19	**0.21**	0.21	0.22	0.03	27,704.00	577.00	-
HANA24C2209A	0.06	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
HANA24C2211A	0.41	260865	0.33	0.35	0.31	**0.31**	0.31	0.32	(0.10)	93,455.00	3,085.00	-
HANA41C2209A	0.07	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2210A	0.12	260865	-	0.10	0.09	**0.09**	0.08	0.09	(0.03)	52,099.00	483.00	-
HANA41C2211A	0.43	260865	0.37	0.39	0.35	**0.35**	0.35	0.36	(0.08)	53,277.00	1,959.00	-
HANA42C2212G	0.36	260865	-	0.32	0.28	**0.28**	0.28	0.29	(0.08)	14,992.00	448.00	-
HMPR01C2209A	0.05	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR01C2211A	0.06	240865	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4,500.00	23.00	-
HMPR11C2210A	0.05	220865	-	-	-	**-**	0.04	0.05	-	-	-	-
HMPR13C2209A	0.01	270765	-	-	-	**-**	-	0.01	-	-	-	-
HMPR13C2210A	0.04	190865	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR19C2210A	0.01	260865	-	-	-	-	-	0.01	-	-	-	-
HMPR24C2209A	0.01	240865	-	-	-	-	-	0.01	-	-	-	-
HMPRO01C2301	0.23	260865	-	0.21	0.19	**0.20**	0.20	0.21	(0.03)	11,450.00	234.00	-
HMPRO13C2211	0.13	260865	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	32,575.00	358.00	-
HMPRO19C2211	0.08	260865	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	200.00	1.00	-
HMPRO42C2302	1.00	0	-	0.24	0.24	**0.24**	0.24	0.26	(0.76)	2,010.00	48.00	-
HSBC28C2209A	0.03	250865	-	-	-	-	0.01	0.03	-	-	-	-
HSBC28C2210A	0.22	260865	-	0.19	0.19	**0.19**	0.08	-	(0.03)	30,000.00	570.00	-
HSBC28C2301A	0.32	250865	-	0.31	0.30	**0.30**	-	-	(0.02)	6,000.00	183.00	-
HSBC28P2212A	0.58	260865	-	0.60	0.59	**0.59**	-	-	0.01	10,056.00	598.00	-
HSBC41C2209A	0.20	10865	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.14	40865	-	-	-	-	-	-	-	-	-	-
HSBC41P2209A	0.07	250865	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.15	180765	-	-	-	-	-	-	-	-	-	-
HSI28C2208A	0.01	260865	0.01	0.01	0.01	**0.01**	-	0.01	-	214.00	-	-
HSI28C2208B	0.01	260865	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2208C	0.08	260865	0.02	0.03	0.01	**0.01**	-	0.01	(0.07)	13,320.00	22.00	-
HSI28C2208D	0.01	260865	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2208E	0.01	260865	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2209A	0.06	260865	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.01)	85,672.00	428.00	-
HSI28C2209B	0.03	260865	0.03	0.03	0.02	**0.03**	0.02	0.03	-	14,967.00	38.00	-
HSI28C2209C	0.02	260865	-	-	-	-	0.01	0.02	-	-	-	-
HSI28C2209D	0.02	260865	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	13,415.00	14.00	-
HSI28C2210A	0.17	260865	0.14	0.15	0.13	**0.14**	0.13	0.14	(0.03)	517,057.00	7,240.00	-
HSI28C2210B	0.29	260865	0.24	0.26	0.24	**0.24**	0.24	0.25	(0.05)	191,881.00	4,782.00	-
HSI28C2210C	0.47	260865	0.40	0.43	0.40	**0.41**	0.40	0.41	(0.06)	285,534.00	11,706.00	-
HSI28C2210D	1.35	260865	1.21	1.27	1.21	**1.23**	1.23	1.24	(0.12)	1,487,276.00	184,628.00	1.00
HSI28C2210E	0.84	260865	0.73	0.78	0.73	**0.74**	0.74	0.75	(0.10)	1,174,268.00	88,757.00	-
HSI28C2211A	0.25	260865	0.22	0.24	0.21	**0.22**	0.22	0.23	(0.03)	306,888.00	6,850.00	-
HSI28C2211B	0.91	260865	0.81	0.85	0.81	**0.82**	0.82	0.83	(0.09)	546,150.00	45,262.00	-
HSI28P2208A	0.05	260865	0.04	0.04	0.01	**0.01**	-	0.01	(0.04)	141,363.00	306.00	-
HSI28P2208B	0.01	260865	0.01	0.01	0.01	**0.01**	-	0.01	-	204.00	-	-
HSI28P2208C	0.01	260865	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28P2208D	0.65	260865	0.79	0.80	0.65	**0.73**	0.73	0.79	0.08	16,901.00	1,267.00	-
HSI28P2209A	0.52	260865	0.57	0.57	0.52	**0.54**	0.54	0.55	0.02	1,231,662.00	66,926.00	-
HSI28P2209B	0.27	260865	0.28	0.29	0.26	**0.27**	0.27	0.28	-	129,644.00	3,514.00	-
HSI28P2209C	1.25	260865	1.36	1.36	1.31	**1.33**	1.33	1.36	0.08	552.00	74.00	1.00
HSI28P2209D	2.20	260865	2.34	2.38	2.30	**2.30**	2.30	2.36	0.10	1,053.00	245.00	2.00
HSI28P2210A	0.78	260865	0.83	0.84	0.79	**0.82**	0.82	0.83	0.04	343,548.00	27,951.00	-
HSI28P2210B	0.38	260865	0.40	0.41	0.38	**0.39**	0.39	0.40	0.01	78,776.00	3,130.00	-
HSI28P2210C	1.13	260865	1.23	1.23	1.17	**1.21**	1.21	1.22	0.08	398,945.00	47,994.00	1.00
HSI28P2210D	0.24	260865	0.25	0.26	0.25	**0.25**	0.25	0.26	0.01	16,244.00	409.00	-
HSI28P2211A	0.75	260865	0.81	0.81	0.77	**0.79**	0.79	0.80	0.04	654,068.00	51,619.00	-
HSI28P2211B	0.45	260865	0.48	0.49	0.46	**0.48**	0.48	0.49	0.03	164,948.00	7,946.00	-
HSTECH28C220	0.73	250865	-	-	-	-	0.78	0.83	-	-	-	-
HSTECH28C220	0.11	260865	-	-	-	-	0.02	0.05	-	-	-	-
HSTECH28C220	0.01	220865	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28C220	0.01	260865	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28C220	0.64	260865	0.55	0.56	0.54	**0.54**	0.54	0.55	(0.10)	10,611.00	589.00	-
HSTECH28C220	0.20	260865	-	0.17	0.17	**0.17**	0.15	0.16	(0.03)	500.00	9.00	-
HSTECH28C220	0.08	110865	-	-	-	-	0.03	0.04	-	-	-	-
HSTECH28C220	0.01	240865	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28C221	1.70	260865	-	1.65	1.62	**1.63**	1.63	1.64	(0.07)	30,008.00	4,916.00	1.00
HSTECH28C221	0.88	260865	-	0.82	0.82	**0.82**	0.81	0.83	(0.06)	20,000.00	1,640.00	-
HSTECH28C221	0.27	250865	-	0.32	0.32	**0.32**	0.31	0.33	0.05	300.00	10.00	-
HSTECH28C221	0.13	260865	-	-	-	-	0.10	0.11	-	-	-	-
HSTECH28P220	0.12	120765	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28P220	0.05	250865	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28P220	0.80	220865	-	-	-	-	0.62	0.69	-	-	-	-
HSTECH28P220	1.70	160865	-	-	-	-	1.68	1.75	-	-	-	-
HSTECH28P220	0.21	150865	-	0.16	0.16	**0.16**	0.15	0.16	(0.05)	230.00	4.00	-
HSTECH28P220	0.51	260865	-	0.54	0.53	**0.54**	0.53	0.55	0.03	30,000.00	1,610.00	-
HSTECH28P220	1.05	260865	-	1.13	1.09	**1.13**	1.11	1.13	0.08	50,000.00	5,550.00	1.00
HSTECH28P220	2.06	190865	-	-	-	-	2.04	2.08	-	-	-	-
HSTECH28P221	0.10	260865	-	-	-	-	0.10	0.11	-	-	-	-
HSTECH28P221	0.28	260865	-	-	-	-	0.29	0.31	-	-	-	-
HSTECH28P221	0.72	260865	-	0.80	0.78	**0.79**	0.78	0.80	0.07	10,002.00	785.00	-
HSTECH28P221	1.47	260865	1.58	1.60	1.58	**1.60**	1.58	1.60	0.13	20,400.00	3,253.00	1.00
ICBC28C2210A	0.02	260865	-	-	-	-	-	-	-	-	-	-
ICBC28C2211A	0.07	240865	-	-	-	-	-	-	-	-	-	-
ICBC28P2212A	0.29	250865	-	0.29	0.28	**0.28**	-	-	(0.01)	8,112.00	233.00	-
INTU01C2209A	0.09	190865	-	-	-	-	0.04	0.05	-	-	-	-
INTU08C2209A	0.06	110765	-	-	-	-	0.01	0.02	-	-	-	-
INTU13C2210A	0.09	260865	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	19,608.00	137.00	-
INTU19C2209A	0.03	150765	-	-	-	-	0.01	0.02	-	-	-	-
INTU24C2209A	0.05	200765	-	-	-	-	-	0.01	-	-	-	-
INTU28C2209A	0.07	210765	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2210A	0.16	260865	-	0.14	0.12	**0.13**	0.13	0.14	(0.03)	14,647.00	193.00	-
INTU41C2211A	0.25	260865	-	0.24	0.22	**0.22**	0.23	0.24	(0.03)	8,702.00	201.00	-
INTUCH01C2301	0.43	260865	0.42	0.42	0.40	**0.40**	0.41	0.42	(0.03)	1,556.00	65.00	-
INTUCH11P2211	0.22	260865	-	0.24	0.23	**0.24**	0.23	0.24	0.02	6,900.00	163.00	-
INTUCH13C2212	0.34	260865	-	0.31	0.28	**0.30**	0.30	0.31	(0.04)	22,782.00	670.00	-
INTUCH19C2210	0.11	250865	-	-	-	-	0.08	0.09	-	-	-	-
INTUCH19C2212	0.36	260865	-	0.33	0.31	**0.32**	0.32	0.33	(0.04)	28,024.00	897.00	-
INTUCH28C2303	0.22	250865	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	10,112.00	212.00	-
IRPC01C2208A	0.01	250865	-	0.01	0.01	**0.01**	0.01	0.02	-	150.00	-	-
IRPC01C2210X	0.06	240865	-	-	-	-	0.04	0.05	-	-	-	-
IRPC01C2211A	0.26	260865	-	0.25	0.23	**0.25**	0.25	0.26	(0.01)	47,821.00	1,146.00	-
IRPC01P2211A	0.16	250865	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	16,594.00	260.00	-
IRPC06C2209A	0.05	260865	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	11,350.00	44.00	-
IRPC08C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
IRPC11C2301A	0.37	260865	-	0.37	0.35	**0.37**	0.36	0.37	-	20,701.00	741.00	-
IRPC13C2209A	0.02	220865	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2210A	0.19	260865	-	0.18	0.13	**0.18**	0.18	0.19	(0.01)	235,758.00	3,907.00	-
IRPC19C2209A	0.04	80765	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2210A	0.02	260865	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2211A	0.20	260865	-	0.19	0.16	**0.19**	0.19	0.20	(0.01)	118,599.00	2,109.00	-
IRPC24C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
IRPC28C2209A	0.04	190865	-	-	-	-	0.02	0.03	-	-	-	-
IRPC28C2302A	0.28	260865	-	0.28	0.26	**0.28**	0.28	0.29	-	19,773.00	541.00	-
IRPC41C2209A	0.02	100865	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2210A	0.16	250865	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	1,600.00	22.00	-
IRPC41C2212A	0.26	260865	-	0.26	0.24	**0.26**	0.26	0.27	-	40,762.00	999.00	-
IRPC42C2301G	1.00	0	-	0.31	0.28	**0.31**	0.30	0.31	(0.69)	3,600.00	107.00	-
IVL01C2209X	0.07	260865	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	500.00	3.00	-
IVL01C2210X	0.04	260865	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	73,299.00	220.00	-
IVL01C2212A	0.25	260865	-	0.22	0.22	**0.22**	0.22	0.23	(0.03)	33,421.00	735.00	-
IVL01C2212X	0.30	260865	-	0.25	0.24	**0.25**	0.25	0.26	(0.05)	16,607.00	413.00	-
IVL01P2210X	0.22	260865	-	0.24	0.24	**0.24**	0.23	0.24	0.02	24,773.00	595.00	-
IVL06C2209K	0.04	160865	-	-	-	-	0.01	0.03	-	-	-	-
IVL06C2211K	0.25	260865	0.22	0.22	0.19	**0.21**	0.21	0.22	(0.04)	68,052.00	1,377.00	-
IVL06P2211A	0.15	260865	-	0.19	0.17	**0.17**	0.17	0.18	0.02	61,257.00	1,097.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL06P2211K	0.21	260865	0.25	0.26	0.23	**0.25**	0.24	0.25	0.04	61,661.00	1,529.00	-
IVL08C2208A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
IVL11C2212A	0.32	260865	0.29	0.29	0.28	**0.29**	0.28	0.29	(0.03)	16,406.00	460.00	-
IVL13C2209A	0.01	110865	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13C2210A	0.03	260865	-	0.03	0.03	**0.03**	0.02	0.03	-	105.00	-	-
IVL13C2211A	0.12	260865	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.02)	303,939.00	3,044.00	-
IVL13C2212A	0.26	260865	0.22	0.23	0.20	**0.21**	0.20	0.21	(0.05)	383,732.00	8,169.00	-
IVL13P2209A	0.01	230865	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL13P2211A	0.16	260865	0.18	0.18	0.17	**0.17**	0.17	0.18	0.01	27,057.00	466.00	-
IVL16C2209A	0.05	250865	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	264.00	1.00	-
IVL16C2211A	0.22	260865	-	0.19	0.17	**0.18**	0.19	0.20	(0.04)	3,355.00	61.00	-
IVL19C2210A	0.01	110865	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2211A	0.06	260865	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL19C2211B	0.16	260865	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.03)	16,030.00	209.00	-
IVL19C2212A	0.30	260865	-	0.27	0.24	**0.26**	0.26	0.27	(0.04)	561,278.00	14,305.00	-
IVL19P2210A	0.16	260865	-	0.19	0.18	**0.19**	0.18	0.19	0.03	31,136.00	581.00	-
IVL24C2210A	0.05	20865	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL24C2301A	0.31	260865	-	0.27	0.26	**0.27**	0.27	0.28	(0.04)	48,098.00	1,265.00	-
IVL28C2209A	0.01	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2212A	0.24	260865	-	0.21	0.20	**0.21**	0.21	0.22	(0.03)	33,848.00	681.00	-
IVL41C2210A	0.05	240865	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2211A	0.17	260865	-	0.14	0.14	**0.14**	0.14	0.15	(0.03)	15,620.00	219.00	-
IVL42C2210G	0.05	260865	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	16,670.00	50.00	-
JD28C2209A	0.19	260865	-	-	-	**-**	-	-	-	-	-	-
JD28C2209B	0.15	260865	-	-	-	**-**	-	-	-	-	-	-
JD28C2301A	0.46	260865	-	0.47	0.44	**0.44**	-	-	(0.02)	68,787.00	3,135.00	-
JD28P2209A	0.09	260865	-	0.09	0.08	**0.08**	-	-	(0.01)	13,208.00	106.00	-
JD28P2301A	0.29	260865	-	0.29	0.29	**0.29**	-	-	-	42,504.00	1,233.00	-
JD41C2209A	0.11	110865	-	-	-	**-**	-	-	-	-	-	-
JD41C2211A	0.45	260865	-	0.46	0.45	**0.46**	-	-	0.01	6,002.00	276.00	-
JD41P2209A	0.28	160865	-	-	-	**-**	-	-	-	-	-	-
JD41P2209D	0.36	260865	-	0.36	0.35	**0.36**	0.05	-	-	200.00	7.00	-
JD41P2211A	0.24	250865	-	-	-	**-**	-	-	-	-	-	-
JMAR01C2208A	0.02	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR01C2208X	0.02	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR01C2209A	0.10	260865	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	11,853.00	102.00	-
JMAR01P2208A	0.06	190865	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR13C2209A	0.01	260865	-	-	-	**-**	-	0.01	-	-	-	-
JMAR13C2209B	0.01	260865	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
JMAR13P2209A	0.02	220865	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR19C2209A	0.01	100865	-	-	-	**-**	-	0.01	-	-	-	-
JMAR19P2209A	0.01	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR41C2210A	0.12	260865	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	1,200.00	11.00	-
JMART01C2210	0.07	260865	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	27,329.00	164.00	-
JMART01C2212	0.64	260865	-	0.59	0.56	**0.57**	0.57	0.59	(0.07)	72,829.00	4,180.00	-
JMART01C2212	0.44	260865	-	0.40	0.38	**0.39**	0.39	0.40	(0.05)	100,436.00	3,958.00	-
JMART01P2212	0.16	260865	-	0.18	0.17	**0.17**	0.17	0.18	0.01	15,530.00	279.00	-
JMART06C2210	0.05	260865	-	-	-	**-**	0.04	0.05	-	-	-	-
JMART06C2211	0.48	260865	-	0.43	0.41	**0.42**	0.42	0.43	(0.06)	82,756.00	3,487.00	-
JMART08C2301	0.16	260865	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	3.00	-	-
JMART13C2211	0.38	260865	0.32	0.34	0.31	**0.32**	0.31	0.32	(0.06)	420,789.00	13,623.00	-
JMART13P2212	0.29	260865	-	0.31	0.30	**0.30**	0.30	0.31	0.01	84,819.00	2,575.00	-
JMART16C2210	0.06	260865	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	1,464.00	7.00	-
JMART16C2211	0.53	260865	-	0.47	0.44	**0.46**	0.46	0.47	(0.07)	4,018.00	184.00	-
JMART19C2211	0.17	260865	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	14,344.00	201.00	-
JMART19C2211	0.38	260865	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.06)	325,417.00	10,623.00	-
JMART19P2211	0.09	260865	0.09	0.09	0.09	**0.09**	0.08	0.09	-	1,110.00	10.00	-
JMART19P2212	0.28	260865	-	0.30	0.29	**0.30**	0.30	0.31	0.02	231,607.00	6,912.00	-
JMART24C2211	0.16	260865	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	38,354.00	499.00	-
JMART24C2212	0.66	260865	-	-	-	**-**	0.58	0.61	-	-	-	-
JMART24C2301	0.48	260865	0.43	0.44	0.41	**0.43**	0.43	0.44	(0.05)	78,801.00	3,406.00	-
JMART41C2211	0.45	260865	-	0.40	0.38	**0.39**	0.38	0.39	(0.06)	28,104.00	1,100.00	-
JMART41C2212	1.00	0	-	0.36	0.34	**0.35**	0.35	0.36	(0.65)	72,460.00	2,550.00	-
JMART42C2211	0.54	260865	-	0.47	0.45	**0.46**	0.46	0.47	(0.08)	9,500.00	441.00	-
JMT01C2208A	0.07	160865	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2208X	0.01	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2209X	0.03	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2210A	0.24	260865	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	20,532.00	461.00	-
JMT01C2210X	0.19	260865	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	18,418.00	319.00	-
JMT01C2211A	0.65	260865	0.59	0.64	0.59	**0.62**	0.63	0.64	(0.03)	68,025.00	4,200.00	-
JMT01C2301X	1.00	0	-	0.56	0.53	**0.55**	0.55	0.56	(0.45)	15,134.00	828.00	-
JMT01P2208A	0.01	230865	-	0.01	0.01	**0.01**	0.01	0.02	-	1,148.00	1.00	-
JMT01P2209X	0.14	260865	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	17,771.00	226.00	-
JMT01P2211X	0.34	260865	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	22,518.00	729.00	-
JMT06C2211A	0.45	260865	0.40	0.44	0.40	**0.43**	0.43	0.44	(0.02)	238,683.00	10,130.00	-
JMT06P2212A	0.64	260865	0.68	0.68	0.63	**0.63**	0.63	0.64	(0.01)	94,121.00	6,044.00	-
JMT08C2301A	0.38	260865	-	0.37	0.35	**0.37**	0.37	0.38	(0.01)	146,349.00	5,347.00	-
JMT13C2209A	0.01	180865	-	-	-	**-**	-	0.01	-	-	-	-
JMT13C2209B	0.06	260865	-	0.04	0.03	**0.04**	0.04	0.05	(0.02)	345.00	1.00	-
JMT13C2211A	0.54	260865	0.48	0.52	0.48	**0.51**	0.51	0.52	(0.03)	410,248.00	20,845.00	-
JMT13C2212A	0.43	260865	0.39	0.42	0.39	**0.41**	0.41	0.42	(0.02)	260,062.00	10,637.00	-
JMT13P2211A	0.23	260865	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	60,615.00	1,352.00	-
JMT16C2210A	0.29	260865	-	0.28	0.25	**0.28**	0.28	0.29	(0.01)	10,268.00	278.00	-
JMT16C2211A	0.60	260865	-	0.59	0.54	**0.57**	0.58	0.59	(0.03)	11,434.00	654.00	-
JMT19C2209A	0.01	160865	-	0.01	0.01	**0.01**	-	0.01	-	20.00	-	-
JMT19C2209B	0.03	260865	0.01	0.02	0.01	**0.02**	0.01	0.02	(0.01)	1,327.00	1.00	-
JMT19C2210A	0.13	260865	-	0.12	0.10	**0.12**	0.12	0.13	(0.01)	21,106.00	246.00	-
JMT19C2211A	0.52	260865	0.46	0.51	0.46	**0.50**	0.50	0.51	(0.02)	480,901.00	23,438.00	-
JMT19C2212A	0.44	260865	0.40	0.44	0.40	**0.43**	0.43	0.44	(0.01)	53,083.00	2,232.00	-
JMT19P2210A	0.09	260865	-	0.09	0.09	**0.09**	0.08	0.09	-	26,147.00	235.00	-
JMT19P2212A	0.56	260865	0.59	0.59	0.54	**0.55**	0.55	0.56	(0.01)	125,172.00	6,961.00	-
JMT24C2210A	0.15	260865	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	20,720.00	260.00	-
JMT24C2212A	0.54	260865	-	0.52	0.48	**0.51**	0.51	0.52	(0.03)	85,336.00	4,307.00	-
JMT28C2302A	0.17	260865	-	0.17	0.17	**0.17**	0.17	0.18	-	16,196.00	275.00	-
JMT41C2210A	0.35	260865	0.31	0.34	0.30	**0.32**	0.33	0.34	(0.03)	41,450.00	1,323.00	-
JMT41C2210B	0.22	260865	-	0.21	0.19	**0.20**	0.21	0.22	(0.02)	31,586.00	635.00	-
JMT41C2212A	0.60	260865	-	0.60	0.55	**0.58**	0.59	0.60	(0.02)	104,984.00	6,017.00	-
JMT42C2210G	0.23	260865	-	0.21	0.19	**0.20**	0.20	0.21	(0.03)	15,951.00	315.00	-
KBAN01C2208T	0.01	260865	-	0.01	0.01	**0.01**	0.01	0.02	-	1,440.00	1.00	-
KBAN01C2208X	0.01	240865	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01C2209A	0.08	260865	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	160.00	1.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN01C2210A	0.29	260865	0.25	0.26	0.24	**0.25**	0.25	0.26	(0.04)	65,999.00	1,671.00	-
KBAN01P2210X	0.07	260865	0.09	0.09	0.09	**0.09**	0.08	0.09	0.02	910.00	8.00	-
KBAN06C2209A	0.01	30865	-	0.01	0.01	**0.01**	0.01	0.03	-	435.00	-	-
KBAN08C2209A	0.03	170865	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN08P2209A	0.01	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN13C2209A	0.01	260865	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2209B	0.03	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN16C2208A	0.01	20865	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2209A	0.09	260865	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	1,239.00	9.00	-
KBAN19C2209A	0.01	220765	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2209B	0.01	250865	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2210A	0.03	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
KBAN24C2209A	0.01	180865	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN24P2209A	0.06	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN28C2209A	0.01	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN28C2210A	0.24	260865	-	0.20	0.19	**0.20**	0.19	0.20	(0.04)	16,998.00	328.00	-
KBAN41C2209A	0.02	220865	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN42C2210G	0.27	260865	-	0.23	0.21	**0.22**	0.22	0.23	(0.05)	7,502.00	165.00	-
KBANK01C2210	0.17	260865	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.02)	13,738.00	206.00	-
KBANK01C2212	0.55	260865	-	0.53	0.50	**0.51**	0.51	0.52	(0.04)	37,475.00	1,912.00	-
KBANK01C2212	0.46	260865	-	0.44	0.42	**0.42**	0.42	0.44	(0.04)	72,101.00	3,114.00	-
KBANK01C2212	0.63	260865	0.56	0.58	0.56	**0.57**	0.57	0.58	(0.06)	43,148.00	2,493.00	-
KBANK01P2212	0.34	260865	-	0.37	0.36	**0.36**	0.36	0.37	0.02	50,353.00	1,837.00	-
KBANK06C2210	0.26	260865	-	0.23	0.22	**0.22**	0.22	0.23	(0.04)	170,410.00	3,807.00	-
KBANK06C2211	0.62	170865	-	-	-	**-**	0.57	0.59	-	-	-	-
KBANK06P2210	0.10	260865	0.12	0.13	0.11	**0.12**	0.11	0.12	0.02	14,206.00	170.00	-
KBANK06P2212	0.42	260865	-	0.46	0.43	**0.45**	0.45	0.46	0.03	60,596.00	2,723.00	-
KBANK13C2211	0.28	260865	0.24	0.25	0.23	**0.24**	0.24	0.25	(0.04)	307,006.00	7,307.00	-
KBANK13C2212	0.56	260865	0.51	0.52	0.49	**0.49**	0.49	0.50	(0.07)	402,356.00	20,230.00	-
KBANK13P2210	0.05	260865	-	0.06	0.06	**0.06**	0.06	0.07	0.01	500.00	3.00	-
KBANK13P2212	0.30	260865	0.33	0.33	0.31	**0.32**	0.32	0.33	0.02	173,158.00	5,500.00	-
KBANK16C2211	0.39	260865	0.34	0.36	0.33	**0.34**	0.34	0.35	(0.05)	14,005.00	478.00	-
KBANK19C2211	0.21	260865	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.03)	212,987.00	3,773.00	-
KBANK19C2211	0.36	260865	0.31	0.33	0.30	**0.31**	0.31	0.32	(0.05)	16,486.00	511.00	-
KBANK19P2212	0.13	260865	-	0.15	0.14	**0.14**	0.14	0.15	0.01	8,893.00	126.00	-
KBANK24C2210	0.15	260865	-	0.12	0.11	**0.11**	0.11	0.12	(0.04)	27,034.00	309.00	-
KBANK24C2212	0.67	250865	-	-	-	**-**	0.57	0.61	-	-	-	-
KBANK24C2212	0.42	260865	-	0.38	0.35	**0.36**	0.36	0.37	(0.06)	48,860.00	1,757.00	-
KBANK28C2212	0.64	260865	-	0.57	0.55	**0.57**	0.56	0.57	(0.07)	19,903.00	1,118.00	-
KBANK41C2210	0.23	260865	-	0.20	0.19	**0.19**	0.19	0.20	(0.04)	42,062.00	803.00	-
KBANK41C2211	0.58	260865	-	0.54	0.52	**0.54**	0.53	0.55	(0.04)	6,669.00	351.00	-
KBANK41P2211	0.18	240865	-	-	-	**-**	0.17	0.18	-	-	-	-
KBANK41P2212	0.29	250865	-	0.30	0.30	**0.30**	0.29	0.31	0.01	200.00	6.00	-
KCE01C2209A	0.03	260865	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
KCE01C2209X	0.03	260865	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	104.00	-	-
KCE01C2211A	0.37	260865	0.32	0.32	0.31	**0.31**	0.33	0.34	(0.06)	27,367.00	867.00	-
KCE01C2212X	0.22	260865	0.19	0.19	0.18	**0.19**	0.19	0.20	(0.03)	41,173.00	775.00	-
KCE01P2209A	0.10	260865	0.13	0.13	0.11	**0.11**	0.11	0.12	0.01	14,001.00	170.00	-
KCE01P2212A	0.48	260865	-	0.52	0.50	**0.50**	0.50	0.51	0.02	25,211.00	1,284.00	-
KCE06C2209A	0.01	260865	-	-	-	**-**	-	0.02	-	-	-	-
KCE06C2210A	0.17	260865	0.13	0.14	0.13	**0.14**	0.14	0.15	(0.03)	13,986.00	184.00	-
KCE06P2212A	0.98	230865	0.97	0.97	0.95	**0.95**	0.92	0.94	(0.03)	170.00	16.00	-
KCE08C2208A	0.01	40865	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2209A	0.01	260865	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2211A	0.14	260865	0.11	0.12	0.10	**0.11**	0.11	0.12	(0.03)	411,703.00	4,525.00	-
KCE13C2211B	0.29	260865	0.24	0.24	0.22	**0.24**	0.24	0.25	(0.05)	99,934.00	2,363.00	-
KCE13P2209A	0.04	150865	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE13P2211A	0.34	260865	0.38	0.38	0.35	**0.35**	0.35	0.37	0.01	84,401.00	3,114.00	-
KCE16C2208A	0.01	260765	-	-	-	**-**	-	0.06	-	-	-	-
KCE16C2209A	0.04	260865	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE16C2211A	0.32	260865	-	0.28	0.26	**0.28**	0.28	0.29	(0.04)	10,184.00	273.00	-
KCE19C2209A	0.02	100865	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2211A	0.12	260865	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	1,543.00	15.00	-
KCE19C2211B	0.24	260865	0.20	0.21	0.19	**0.21**	0.21	0.22	(0.03)	257,999.00	5,093.00	-
KCE19P2210A	0.21	260865	-	0.25	0.24	**0.24**	0.23	0.24	0.03	34,802.00	850.00	-
KCE19P2212A	0.79	260865	-	-	-	**-**	0.82	0.84	-	-	-	-
KCE24C2211A	0.10	260865	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	17,485.00	130.00	-
KCE24C2212A	0.34	260865	0.27	0.29	0.27	**0.29**	0.29	0.30	(0.05)	48,679.00	1,356.00	-
KCE28C2210A	0.05	220865	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE41C2209A	0.01	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2211A	0.29	260865	-	0.26	0.24	**0.26**	0.26	0.27	(0.03)	137,223.00	3,406.00	-
KCE42C2210G	0.06	260865	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	4,160.00	17.00	-
KEX01C2208A	0.01	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2210A	0.21	260865	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	28,066.00	565.00	-
KEX01C2211X	0.10	260865	-	0.10	0.10	**0.10**	0.10	0.11	-	21,930.00	219.00	-
KEX01C2212A	0.08	260865	-	-	-	**-**	0.07	0.08	-	-	-	-
KEX01C2301X	1.00	0	-	0.46	0.45	**0.45**	0.45	0.46	(0.55)	10,929.00	495.00	-
KEX01P2211A	0.43	260865	-	0.45	0.42	**0.42**	0.44	0.45	(0.01)	39,404.00	1,720.00	-
KEX06C2210A	0.10	260865	-	0.10	0.10	**0.10**	0.09	0.10	-	5,300.00	53.00	-
KEX08C2301A	0.12	250865	-	0.12	0.12	**0.12**	0.11	0.12	-	13,720.00	165.00	-
KEX11C2210A	0.19	260865	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	36,000.00	656.00	-
KEX13C2210A	0.04	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX13C2211A	0.04	260865	-	0.04	0.04	**0.04**	0.03	0.04	-	502.00	2.00	-
KEX13C2212A	0.27	260865	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	44,813.00	1,171.00	-
KEX13P2212A	0.58	260865	0.60	0.60	0.57	**0.57**	0.59	0.60	(0.01)	91,424.00	5,355.00	-
KEX19C2209A	0.03	110865	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2211A	0.06	260865	-	0.06	0.06	**0.06**	0.05	0.06	-	7,939.00	48.00	-
KEX19C2212A	0.05	250865	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX19C2212B	0.21	260865	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	161,898.00	3,396.00	-
KEX19P2212A	0.64	260865	0.66	0.66	0.63	**0.64**	0.65	0.66	-	201,662.00	13,063.00	-
KEX24C2210A	0.20	260865	0.18	0.20	0.18	**0.18**	0.18	0.19	(0.02)	159,339.00	2,975.00	-
KEX28C2210A	0.18	260865	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	24,336.00	414.00	-
KEX41C2209A	0.02	160865	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX41C2210A	0.07	220865	-	-	-	**-**	0.04	0.06	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday August 29, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX41C2212A	0.06	180865	-	-	-	-	0.04	0.06	-	-	-	-
KEX41C2212B	1.00	0	-	0.37	0.35	**0.36**	0.35	0.36	(0.64)	89,726.00	3,192.00	-
KEX42C2211G	0.21	260865	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	1,050.00	21.00	-
KKP01C2208A	0.07	10765	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2211A	0.30	260865	-	0.30	0.27	**0.30**	0.30	0.32	-	19,324.00	546.00	-
KKP01P2209A	0.07	260865	-	0.08	0.08	**0.08**	0.06	0.08	0.01	6,000.00	48.00	-
KKP13C2210A	0.13	260865	-	0.13	0.11	**0.13**	0.13	0.14	-	36,968.00	449.00	-
KKP13C2211A	0.43	260865	-	0.44	0.37	**0.43**	0.43	0.44	-	123,192.00	5,052.00	-
KKP19C2209A	0.01	80865	-	-	-	-	-	0.01	-	-	-	-
KKP19C2211A	0.22	260865	-	0.23	0.19	**0.22**	0.22	0.23	-	201,991.00	4,060.00	-
KKP19C2212A	0.61	260865	-	0.63	0.54	**0.63**	0.60	0.61	0.02	9,479.00	512.00	-
KTB01C2209A	0.18	260865	0.16	0.18	0.16	**0.17**	0.17	0.18	(0.01)	36,423.00	642.00	-
KTB01C2210A	0.22	260865	-	0.21	0.20	**0.20**	0.19	0.21	(0.02)	48,921.00	1,003.00	-
KTB01C2212X	0.25	260865	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	9,080.00	210.00	-
KTB06C2209A	0.04	260865	-	-	-	-	0.04	0.05	-	-	-	-
KTB06C2212A	0.24	260865	-	0.25	0.23	**0.24**	0.24	0.25	-	48,798.00	1,186.00	-
KTB06P2209A	0.02	30865	-	-	-	-	-	0.01	-	-	-	-
KTB08P2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
KTB11C2212A	0.34	260865	0.31	0.33	0.31	**0.33**	0.33	0.34	(0.01)	11,010.00	357.00	-
KTB13C2209A	0.02	250865	-	-	-	-	0.01	0.02	-	-	-	-
KTB13C2211A	0.23	260865	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	65,166.00	1,389.00	-
KTB19C2209A	0.05	150865	-	-	-	-	0.01	0.02	-	-	-	-
KTB19C2209B	0.02	110865	-	-	-	-	-	0.01	-	-	-	-
KTB19C2211A	0.26	260865	-	0.25	0.23	**0.24**	0.25	0.27	(0.02)	4,667.00	111.00	-
KTB19C2212A	0.20	260865	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	130,561.00	2,508.00	-
KTB24C2212A	0.26	260865	-	0.25	0.23	**0.25**	0.25	0.26	(0.01)	11,507.00	280.00	-
KTB41C2212A	0.23	260865	-	0.23	0.21	**0.23**	0.23	0.24	-	13,976.00	306.00	-
KTB42C2301G	0.33	260865	-	0.30	0.28	**0.30**	0.30	0.32	(0.03)	7,400.00	219.00	-
KTC01C2209A	0.05	250865	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	10.00	-	-
KTC01C2211A	0.25	260865	-	0.23	0.21	**0.22**	0.22	0.23	(0.03)	35,290.00	766.00	-
KTC01C2212A	0.45	260865	-	0.42	0.39	**0.42**	0.41	0.42	(0.03)	29,865.00	1,203.00	-
KTC01P2211A	0.22	260865	-	0.26	0.24	**0.24**	0.24	0.25	0.02	25,680.00	649.00	-
KTC06C2210A	0.18	260865	-	0.16	0.14	**0.16**	0.16	0.17	(0.02)	119,247.00	1,855.00	-
KTC08C2209A	0.02	260865	-	-	-	-	0.01	0.02	-	-	-	-
KTC11C2212A	0.38	260865	-	0.36	0.34	**0.36**	0.35	0.36	(0.02)	61,658.00	2,153.00	-
KTC13C2210A	0.14	260865	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	150,964.00	1,778.00	-
KTC13C2212A	0.40	260865	0.35	0.37	0.34	**0.37**	0.36	0.37	(0.03)	319,529.00	11,404.00	-
KTC13P2211A	0.21	260865	-	0.23	0.20	**0.20**	0.21	0.22	(0.01)	197,144.00	4,330.00	-
KTC16C2209A	0.08	260865	0.06	0.07	0.05	**0.06**	0.06	0.07	(0.02)	278.00	2.00	-
KTC16C2211A	0.38	260865	0.33	0.36	0.33	**0.36**	0.35	0.36	(0.02)	16,145.00	561.00	-
KTC19C2209A	0.02	50865	-	-	-	-	-	0.01	-	-	-	-
KTC19C2211A	0.18	260865	-	0.15	0.14	**0.15**	0.15	0.16	(0.03)	242,784.00	3,520.00	-
KTC19C2212A	0.41	260865	-	0.38	0.36	**0.38**	0.37	0.38	(0.03)	22,350.00	830.00	-
KTC28C2209A	0.05	120765	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2209B	0.08	260865	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	36,504.00	219.00	-
KTC28C2301A	0.16	260865	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	24,224.00	363.00	-
KTC41C2209A	0.03	180865	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2212A	0.49	260865	-	0.45	0.42	**0.45**	0.44	0.45	(0.04)	142,200.00	6,224.00	-
KTC42C2212G	0.41	260865	0.34	0.37	0.34	**0.37**	0.36	0.37	(0.04)	14,732.00	522.00	-
KUAI28C2209A	0.09	260865	-	0.08	0.08	**0.08**	-	-	(0.01)	4,056.00	32.00	-
KUAI41C2209A	0.75	260865	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.20	250865	-	0.18	0.17	**0.17**	-	-	(0.03)	2.00	-	-
KUAI41P2209A	0.22	160865	-	-	-	-	-	-	-	-	-	-
KUAISH28C2211	0.10	260865	-	0.10	0.09	**0.09**	-	-	(0.01)	102,000.00	1,017.00	-
KUAISH28C2301	0.41	260865	-	0.42	0.40	**0.40**	-	-	(0.01)	58,728.00	2,418.00	-
LH01C2209A	0.04	240865	-	-	-	-	0.02	0.03	-	-	-	-
LH01C2301X	0.31	260865	-	0.31	0.29	**0.31**	0.31	0.32	-	10,914.00	329.00	-
LH08C2212A	0.09	260865	-	-	-	-	0.08	0.09	-	-	-	-
LH13C2210A	0.07	180765	-	-	-	-	0.04	0.05	-	-	-	-
LH13C2211A	0.19	260865	-	0.19	0.17	**0.18**	0.18	0.20	(0.01)	19,722.00	356.00	-
LH19C2210A	0.06	150765	-	-	-	-	0.05	0.06	-	-	-	-
LH19C2211A	0.19	260865	-	0.20	0.17	**0.19**	0.18	0.19	-	100,450.00	1,864.00	-
MAJO01C2208A	0.01	100865	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,760.00	4.00	-
MAJO08C2209A	0.05	50865	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C2210A	0.06	250865	-	-	-	-	0.04	0.05	-	-	-	-
MAJOR01C2211	0.14	260865	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	3,535.00	42.00	-
MAJOR06C2210	0.09	260865	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	28,300.00	198.00	-
MAJOR13C2212	0.30	260865	-	0.28	0.26	**0.28**	0.29	0.30	(0.02)	56,654.00	1,502.00	-
MAJOR19C2210	0.05	260865	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	20,670.00	83.00	-
MAJOR19C2212	0.23	260865	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	100,484.00	2,066.00	-
MEGA01C2210A	0.12	260865	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	13,636.00	150.00	-
MEGA01C2212A	0.40	260865	-	0.39	0.38	**0.38**	0.37	0.38	(0.02)	14,670.00	566.00	-
MEGA08C2209A	0.05	190865	-	-	-	-	0.03	0.04	-	-	-	-
MEGA13C2210A	0.06	250865	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4,348.00	22.00	-
MEGA13C2211A	0.23	260865	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	18,766.00	406.00	-
MEGA13C2212A	0.37	260865	0.36	0.36	0.34	**0.34**	0.33	0.34	(0.03)	34,487.00	1,217.00	-
MEGA19C2209A	0.02	20865	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
MEGA19C2210A	0.08	260865	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	2,017.00	14.00	-
MEGA19C2212A	0.34	260865	-	0.34	0.31	**0.31**	0.30	0.31	(0.03)	147,885.00	4,838.00	-
MEGA24C2301A	0.50	260865	-	0.48	0.44	**0.44**	0.44	0.45	(0.06)	57,010.00	2,653.00	-
MEGA41C2210A	0.10	260865	-	-	-	-	0.08	0.09	-	-	-	-
MEGA41C2211B	0.25	260865	-	0.24	0.23	**0.23**	0.22	0.23	(0.02)	34,910.00	827.00	-
MEIT28C2209A	0.37	260865	-	0.47	0.43	**0.43**	-	-	0.06	163,513.00	7,438.00	-
MEIT28P2210A	0.09	260865	-	0.07	0.07	**0.07**	-	-	(0.02)	24,000.00	168.00	-
MEIT41C2209A	0.44	260865	-	0.57	0.52	**0.53**	-	-	0.09	48,101.00	2,651.00	-
MEIT41P2209A	0.18	190865	-	-	-	-	-	-	-	-	-	-
MEITUA28C2211	0.24	260865	-	0.27	0.25	**0.25**	0.05	4.00	0.01	22,224.00	587.00	-
MEITUA28C2212	0.14	260865	0.16	0.16	0.16	**0.16**	0.14	2.80	0.02	190,301.00	3,045.00	-
MEITUA28C2301	0.56	260865	-	0.65	0.62	**0.62**	-	-	0.06	141,625.00	9,038.00	-
MEITUA28P2210	0.21	260865	-	0.17	0.16	**0.16**	0.03	-	(0.05)	36,736.00	591.00	-
MEITUA41C2209	0.14	150765	-	-	-	-	-	-	-	-	-	-
MEITUA41C2209	0.07	160865	-	-	-	-	-	-	-	-	-	-
MEITUA41C2212	0.80	260865	-	0.95	0.90	**0.90**	-	-	0.10	36,000.00	3,342.00	-
MEITUA41P2209	0.55	260865	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA41P221(	0.69	260865	0.60	0.62	0.58	**0.61**	-	-	(0.08)	36,001.00	2,166.00	-
MINT01C2208T	0.05	160865	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2209X	0.05	30865	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2210A	0.06	260865	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	1,300.00	5.00	-
MINT01C2212X	0.16	260865	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.03)	49,082.00	624.00	-
MINT01P2210A	0.20	260865	0.21	0.23	0.21	**0.23**	0.22	0.23	0.03	3,372.00	76.00	-
MINT06C2209A	0.05	200765	-	-	-	**-**	-	0.03	-	-	-	-
MINT06C2212K	0.17	260865	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.04)	77,137.00	1,058.00	-
MINT08C2301A	0.10	260865	-	-	-	**-**	0.08	0.09	-	-	-	-
MINT11C2209A	0.14	260865	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.03)	26,668.00	297.00	-
MINT11P2212A	0.46	260865	-	0.50	0.48	**0.50**	0.48	0.50	0.04	27,600.00	1,342.00	-
MINT13C2209A	0.01	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT13C2210A	0.05	250865	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.02)	15,250.00	51.00	-
MINT13C2212A	0.16	260865	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.03)	126,944.00	1,598.00	-
MINT16C2211A	0.08	260865	0.08	0.08	0.05	**0.07**	0.06	0.07	(0.01)	5,594.00	38.00	-
MINT19C2209A	0.04	220765	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2211A	0.11	260865	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	31,681.00	259.00	-
MINT24C2211A	0.09	260865	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	7,594.00	53.00	-
MINT28C2212A	0.18	260865	-	0.15	0.14	**0.14**	0.14	0.15	(0.04)	26,294.00	383.00	-
MINT41C2209A	0.09	300665	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2212A	0.15	260865	-	0.12	0.11	**0.12**	0.12	0.13	(0.03)	15,921.00	188.00	-
MINT42C2212G	0.12	260865	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	5,220.00	52.00	-
MTC01C2209A	0.01	220865	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2210A	0.08	260865	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	1,802.00	12.00	-
MTC01C2211A	0.20	260865	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.03)	14,436.00	243.00	-
MTC01P2208X	0.02	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC06C2212A	0.29	260865	-	0.25	0.23	**0.25**	0.25	0.27	(0.04)	95,710.00	2,308.00	-
MTC08C2209A	0.05	90865	-	-	-	**-**	-	0.01	-	-	-	-
MTC11C2212A	0.25	260865	-	0.22	0.22	**0.22**	0.22	0.23	(0.03)	37,400.00	823.00	-
MTC13C2209A	0.02	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2209B	0.07	150865	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2211A	0.25	260865	-	0.22	0.20	**0.22**	0.22	0.23	(0.03)	84,642.00	1,751.00	-
MTC13C2212A	0.11	260865	0.08	0.09	0.08	**0.09**	0.09	0.10	(0.02)	58,551.00	527.00	-
MTC16C2209A	0.06	190865	-	0.03	0.02	**0.03**	0.03	0.04	(0.03)	1,322.00	4.00	-
MTC16C2212A	0.23	260865	-	0.19	0.18	**0.19**	0.20	0.21	(0.04)	12,031.00	226.00	-
MTC19C2209A	0.05	80865	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2209B	0.01	240865	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2210A	0.05	260865	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	300.00	1.00	-
MTC19C2211A	0.24	260865	-	0.21	0.19	**0.21**	0.21	0.22	(0.03)	386,668.00	7,741.00	-
MTC19C2212A	0.14	260865	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	1,609.00	19.00	-
MTC24C2211A	0.15	260865	-	0.12	0.11	**0.12**	0.13	0.14	(0.03)	32,379.00	377.00	-
MTC28C2210B	0.06	250865	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC28C2302A	0.11	240865	-	-	-	**-**	0.10	0.11	-	-	-	-
MTC41C2209A	0.01	250865	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC41C2210A	0.04	230865	-	-	-	**-**	0.03	0.05	-	-	-	-
MTC41C2212A	0.32	260865	0.28	0.29	0.27	**0.29**	0.29	0.30	(0.03)	77,225.00	2,155.00	-
MTC42C2212G	0.19	260865	-	0.15	0.15	**0.15**	0.16	0.17	(0.04)	13,252.00	199.00	-
NDX28C2209A	0.02	250865	-	0.02	0.02	**0.02**	0.01	0.02	-	1,045.00	2.00	-
NDX28C2209B	0.01	260865	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
NDX28C2209C	0.01	250865	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28C2209D	0.05	260865	-	-	-	**-**	0.02	0.03	-	-	-	-
NDX28C2209E	0.45	260865	-	0.13	0.12	**0.12**	0.11	0.12	(0.33)	2,445.00	31.00	-
NDX28C2209F	0.17	260865	-	0.03	0.02	**0.03**	0.02	0.03	(0.14)	27,092.00	77.00	-
NDX28C2209G	1.04	240865	-	0.55	0.49	**0.50**	0.48	0.51	(0.54)	65.00	3.00	-
NDX28C2212A	2.44	260865	-	1.77	1.67	**1.72**	1.67	1.71	(0.72)	1,714.00	292.00	1.00
NDX28C2212B	3.28	260865	-	-	-	**-**	2.52	2.58	-	-	-	-
NDX28C2212C	1.68	260865	-	1.15	1.08	**1.10**	1.09	1.10	(0.58)	710.00	79.00	1.00
NDX28C2212D	0.67	260865	0.37	0.41	0.37	**0.38**	0.37	0.38	(0.29)	13,153.00	501.00	-
NDX28P2209A	0.13	260865	-	0.29	0.26	**0.27**	0.27	0.28	0.14	1,665.00	46.00	-
NDX28P2209B	0.08	230865	-	0.09	0.08	**0.09**	0.08	0.09	0.01	3,460.00	31.00	-
NDX28P2209C	0.02	240865	-	0.02	0.02	**0.02**	0.02	0.03	-	100.00	-	-
NDX28P2209D	0.03	250865	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28P2209E	0.02	250865	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28P2212A	0.65	260865	-	0.90	0.87	**0.89**	0.89	0.90	0.24	7,175.00	632.00	-
NDX28P2212B	1.47	260865	-	1.97	1.89	**1.96**	1.95	1.96	0.49	711.00	139.00	1.00
NDX41C2209A	0.37	260865	0.11	0.13	0.11	**0.13**	0.11	0.13	(0.24)	3,900.00	45.00	-
NDX41C2209B	0.14	250865	-	0.05	0.05	**0.05**	0.02	0.05	(0.09)	199.00	1.00	-
NDX41C2209C	1.24	260865	0.45	0.49	0.42	**0.42**	0.43	0.45	(0.82)	61.00	3.00	-
NDX41C2209T	0.15	260865	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.09)	16,156.00	95.00	-
NDX41C2212A	0.83	260865	0.51	0.55	0.51	**0.52**	0.51	0.52	(0.31)	24,975.00	1,297.00	-
NDX41C2212T	3.08	260865	2.26	2.32	2.24	**2.30**	2.26	2.28	(0.78)	1,158.00	263.00	2.00
NDX41P2209A	0.05	260865	-	0.14	0.11	**0.13**	0.11	0.13	0.08	100,330.00	1,104.00	-
NDX41P2209B	0.20	260865	-	0.38	0.38	**0.38**	0.38	0.40	0.18	140.00	5.00	-
NDX41P2209C	0.05	260865	-	-	-	**-**	0.12	0.15	-	-	-	-
NDX41P2209T	0.22	260865	-	0.46	0.44	**0.46**	0.44	0.46	0.24	1,960.00	90.00	-
NDX41P2212A	1.27	260865	1.70	1.72	1.66	**1.70**	1.70	1.71	0.43	4,523.00	768.00	1.00
NDX41P2212T	0.59	260865	-	0.83	0.80	**0.82**	0.82	0.83	0.23	41,796.00	3,461.00	-
OR01C2208X	0.01	150865	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
OR01C2210A	0.07	260865	-	-	-	**-**	0.05	0.06	-	-	-	-
OR01C2212A	0.19	260865	-	-	-	**-**	0.17	0.19	-	-	-	-
OR08C2208A	0.01	250865	-	-	-	**-**	-	0.01	-	-	-	-
OR11C2301A	0.15	250865	-	-	-	**-**	0.14	0.15	-	-	-	-
OR13C2209A	0.01	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2209B	0.01	250865	-	0.01	0.01	**0.01**	0.01	0.02	-	222.00	-	-
OR13C2212A	0.18	260865	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.03)	82,722.00	1,318.00	-
OR19C2209A	0.05	30865	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2209B	0.01	240865	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2210A	0.03	260865	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2212A	0.15	260865	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	11,621.00	151.00	-
OR24C2210A	0.03	260865	-	-	-	**-**	0.02	0.03	-	-	-	-
OR28C2209A	0.07	260865	-	0.05	0.05	**0.05**	0.06	0.07	(0.02)	50.00	-	-
OR28C2302A	0.18	260865	-	0.17	0.17	**0.17**	0.16	0.18	(0.01)	9,127.00	155.00	-
OR41C2209A	0.24	80865	-	-	-	**-**	0.05	0.07	-	-	-	-
ORI08C2209A	0.05	60765	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ORI13C2209A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2210A	0.20	260865	-	-	-	-	0.15	0.16	-	-	-	-
ORI13C2212A	0.18	250865	-	0.15	0.15	**0.15**	0.15	0.16	(0.03)	24,054.00	361.00	-
ORI19C2209A	0.06	300665	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2210A	0.14	250865	-	0.11	0.10	**0.11**	0.11	0.12	(0.03)	8,640.00	95.00	-
ORI19C2212A	0.16	260865	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	27,002.00	378.00	-
OSP01C2208A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2209A	0.02	250865	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2212X	0.10	240865	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	29.00	-	-
OSP01P2208A	0.02	180865	-	-	-	-	0.01	0.02	-	-	-	-
OSP01P2212A	0.31	190865	-	-	-	-	0.29	0.30	-	-	-	-
OSP06C2209K	0.05	120765	-	-	-	-	0.01	0.03	-	-	-	-
OSP06C2212K	0.13	240865	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	8,100.00	97.00	-
OSP11P2210A	0.27	240865	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	4,300.00	112.00	-
OSP13C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2210A	0.03	180865	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2212A	0.13	250865	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	63,432.00	749.00	-
OSP19C2210A	0.01	220865	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2212A	0.11	240865	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	34,089.00	348.00	-
OSP24C2212A	0.11	240865	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,472.00	25.00	-
OSP28C2301A	0.10	260865	-	-	-	-	0.09	0.10	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.01	0.04	-	-	-	-
PING28C2209A	0.02	20865	-	-	-	-	-	-	-	-	-	-
PING28C2210A	0.05	240865	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.21	210765	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PINGAN28C230	0.25	260865	-	0.24	0.24	**0.24**	0.22	-	(0.01)	15,000.00	360.00	-
PINGAN28P221	0.35	260865	-	0.34	0.33	**0.34**	-	-	(0.01)	7,000.00	235.00	-
PLAN08C2209A	0.02	10865	-	-	-	-	-	0.01	-	-	-	-
PLAN11C2210A	0.07	180865	-	-	-	-	0.05	0.06	-	-	-	-
PLAN19C2210A	0.02	260865	-	-	-	-	0.01	0.02	-	-	-	-
PLANB06C2212I	0.27	260865	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	55,740.00	1,369.00	-
PLANB13C2210/	0.04	110865	-	-	-	-	0.02	0.03	-	-	-	-
PLANB13C2211/	0.18	260865	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	29,698.00	483.00	-
PLANB13C2212/	0.27	260865	0.25	0.27	0.25	**0.26**	0.26	0.27	(0.01)	124,433.00	3,160.00	-
PLANB19C2211/	0.11	260865	-	0.11	0.09	**0.09**	0.10	0.11	(0.02)	12,332.00	124.00	-
PLANB19C2211I	0.22	260865	0.20	0.22	0.20	**0.21**	0.20	0.21	(0.01)	200,069.00	4,117.00	-
PLANB42C2212(	0.29	260865	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	7,000.00	186.00	-
PSL01C2211A	0.13	260865	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	16,566.00	177.00	-
PSL01C2301A	0.32	260865	-	0.29	0.26	**0.26**	0.26	0.27	(0.06)	25,724.00	701.00	-
PSL06C2211A	0.09	260865	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.02)	10,730.00	79.00	-
PSL08C2301A	0.14	260865	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	6,776.00	81.00	-
PSL13C2211A	0.08	260865	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	22,183.00	133.00	-
PSL13C2212A	0.21	260865	-	0.18	0.16	**0.16**	0.16	0.17	(0.05)	139,412.00	2,459.00	-
PSL16C2212A	1.00	0	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.75)	6,883.00	182.00	-
PSL19C2211A	0.09	250865	-	0.06	0.05	**0.06**	0.05	0.06	(0.03)	2,278.00	14.00	-
PSL19C2301A	0.25	260865	-	0.22	0.20	**0.20**	0.20	0.21	(0.05)	148,246.00	3,133.00	-
PTG01C2208A	0.01	250865	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2210A	0.15	260865	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.03)	32,336.00	396.00	-
PTG01C2301A	0.25	260865	-	0.23	0.22	**0.23**	0.22	0.23	(0.02)	115,399.00	2,584.00	-
PTG01P2208X	0.01	260865	-	-	-	-	0.01	0.02	-	-	-	-
PTG01P2210A	0.09	250865	-	0.10	0.09	**0.10**	0.10	0.11	0.01	6,000.00	57.00	-
PTG01P2301A	0.34	260865	-	0.38	0.36	**0.38**	0.38	0.39	0.04	6,632.00	245.00	-
PTG06C2212A	0.23	260865	-	0.21	0.19	**0.19**	0.19	0.20	(0.04)	9,950.00	194.00	-
PTG13C2210A	0.09	260865	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	6,280.00	44.00	-
PTG13C2211A	0.25	260865	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.05)	97,733.00	2,091.00	-
PTG16C2209A	0.05	260865	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	242.00	1.00	-
PTG16C2211A	0.24	260865	0.16	0.22	0.16	**0.20**	0.20	0.21	(0.04)	48,008.00	1,023.00	-
PTG19C2210A	0.06	260865	-	-	-	-	0.04	0.05	-	-	-	-
PTG19C2211A	0.21	260865	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	96,740.00	1,743.00	-
PTG19C2212A	0.18	260865	0.16	0.17	0.14	**0.15**	0.15	0.16	(0.03)	24,341.00	382.00	-
PTG24C2211A	0.21	260865	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.05)	124,126.00	2,113.00	-
PTG41C2209A	0.04	160865	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2211A	0.20	260865	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.04)	18,495.00	321.00	-
PTT01C2209A	0.06	260865	-	-	-	-	0.05	0.07	-	-	-	-
PTT01C2209X	0.02	240865	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2211A	0.35	260865	-	0.32	0.32	**0.32**	0.32	0.34	(0.03)	2,277.00	73.00	-
PTT01C2211X	0.24	260865	-	0.21	0.20	**0.21**	0.21	0.22	(0.03)	62,179.00	1,305.00	-
PTT01C2301A	0.26	260865	-	0.25	0.24	**0.25**	0.25	0.27	(0.01)	3,059.00	74.00	-
PTT01P2210A	0.06	250865	-	-	-	-	0.05	0.07	-	-	-	-
PTT01P2301A	0.23	260865	-	0.24	0.24	**0.24**	0.23	0.24	0.01	35.00	1.00	-
PTT06C2208A	0.02	290665	-	-	-	-	-	0.02	-	-	-	-
PTT06C2210A	0.23	250865	-	-	-	-	0.20	0.22	-	-	-	-
PTT08C2209A	0.03	250865	-	-	-	-	0.02	0.03	-	-	-	-
PTT11C2208A	0.01	40865	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2301A	0.30	260865	-	0.29	0.28	**0.29**	0.30	0.31	(0.01)	16,515.00	475.00	-
PTT13C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
PTT13C2210A	0.07	260865	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	66,696.00	400.00	-
PTT13C2211A	0.21	260865	-	0.18	0.17	**0.18**	0.18	0.19	(0.03)	38,076.00	669.00	-
PTT13C2301A	0.19	260865	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	313,984.00	5,217.00	-
PTT13P2209A	0.01	230865	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2210A	0.02	170865	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	10.00	-	-
PTT13P2212A	0.10	250865	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	4,101.00	37.00	-
PTT13P2301A	0.23	260865	-	0.26	0.24	**0.25**	0.25	0.26	0.02	190,946.00	4,856.00	-
PTT19C2209A	0.01	190765	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2211A	0.08	260865	-	0.07	0.06	**0.06**	0.06	0.08	(0.02)	245,937.00	1,696.00	-
PTT19C2211B	0.20	260865	-	0.17	0.16	**0.16**	0.16	0.19	(0.04)	40,134.00	658.00	-
PTT24C2209A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
PTT24C2301A	0.20	260865	-	0.18	0.16	**0.18**	0.18	0.19	(0.02)	13,250.00	236.00	-
PTT28C2209A	0.05	170865	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2212A	0.26	260865	-	0.25	0.25	**0.25**	0.26	0.27	(0.01)	30,420.00	761.00	-
PTT41C2209A	0.01	90865	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2212A	0.12	260865	-	0.11	0.09	**0.11**	0.11	0.13	(0.01)	4,290.00	44.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT41C2212B	0.23	260865	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	10,965.00	236.00	-
PTT42C2212G	0.23	260865	-	0.21	0.19	**0.21**	0.21	0.23	(0.02)	4,000.00	77.00	-
PTTE01C2209A	0.32	260865	-	0.40	0.29	**0.40**	0.40	0.41	0.08	31,876.00	1,053.00	-
PTTE01P2210X	0.07	260865	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	7,233.00	50.00	-
PTTE06C2209A	0.15	260865	-	0.22	0.14	**0.22**	0.22	0.24	0.07	3,414.00	71.00	-
PTTE06P2210A	0.06	250865	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	2,843.00	14.00	-
PTTE08C2209A	0.24	260865	-	0.30	0.22	**0.30**	0.30	0.31	0.06	81,449.00	2,231.00	-
PTTE08P2209A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13C2210A	0.22	260865	0.21	0.26	0.20	**0.26**	0.26	0.27	0.04	482,092.00	11,063.00	-
PTTE13P2209A	0.01	250865	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE13P2210A	0.06	260865	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.02)	38,736.00	218.00	-
PTTE16C2209A	0.39	260865	-	0.49	0.41	**0.49**	0.49	0.57	0.10	6,980.00	296.00	-
PTTE19C2209A	0.03	260865	-	0.04	0.03	**0.04**	0.04	0.05	0.01	8,500.00	29.00	-
PTTE19C2209B	0.01	240865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE19P2209A	0.01	220865	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19P2210A	0.03	250865	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	75.00	-	-
PTTEP01C2210A	0.22	260865	0.22	0.26	0.20	**0.26**	0.26	0.27	0.04	67,682.00	1,545.00	-
PTTEP01C2211A	0.58	260865	-	0.66	0.55	**0.66**	0.66	0.67	0.08	34,795.00	2,094.00	-
PTTEP01C2212A	0.58	260865	-	0.68	0.56	**0.68**	0.68	0.69	0.10	52,031.00	3,119.00	-
PTTEP01P2211A	0.37	260865	-	0.37	0.32	**0.32**	0.31	0.32	(0.05)	29,960.00	1,047.00	-
PTTEP06C2211A	0.69	260865	-	0.82	0.75	**0.80**	0.84	0.87	0.11	238.00	19.00	-
PTTEP06P2212A	0.37	260865	-	0.36	0.30	**0.30**	0.30	0.31	(0.07)	46,353.00	1,583.00	-
PTTEP11C2301A	0.67	260865	-	0.73	0.65	**0.73**	0.75	0.76	0.06	82,311.00	5,665.00	-
PTTEP11P2210A	0.25	260865	-	0.24	0.20	**0.20**	0.19	0.20	(0.05)	18,730.00	435.00	-
PTTEP13C2211A	0.55	260865	0.55	0.62	0.53	**0.62**	0.62	0.63	0.07	24,860.00	1,435.00	-
PTTEP13C2212A	0.48	260865	-	0.54	0.46	**0.54**	0.55	0.56	0.06	176,165.00	8,792.00	-
PTTEP13P2212A	0.24	260865	0.24	0.24	0.19	**0.19**	0.19	0.20	(0.05)	115,153.00	2,473.00	-
PTTEP16C2212A	0.64	260865	-	0.75	0.62	**0.75**	0.75	0.76	0.11	15,251.00	1,045.00	-
PTTEP19C2210A	0.05	260865	0.05	0.07	0.05	**0.07**	0.07	0.08	0.02	27,799.00	176.00	-
PTTEP19C2211A	0.41	260865	-	0.50	0.39	**0.50**	0.50	0.51	0.09	272,899.00	11,694.00	-
PTTEP19C2212A	0.75	260865	-	0.81	0.75	**0.81**	0.85	0.89	0.06	1,797.00	138.00	-
PTTEP19C2301A	0.42	260865	-	0.49	0.39	**0.49**	0.49	0.50	0.07	76,743.00	3,331.00	-
PTTEP19P2212A	0.21	260865	-	0.21	0.18	**0.18**	0.17	0.18	(0.03)	31,039.00	607.00	-
PTTEP24C2211A	0.50	260865	-	0.57	0.46	**0.57**	0.57	0.58	0.07	85,724.00	4,362.00	-
PTTEP28C2301A	0.23	260865	-	0.24	0.23	**0.24**	0.25	0.26	0.01	6,159.00	146.00	-
PTTEP41C2210A	0.15	260865	-	0.18	0.16	**0.17**	0.19	0.20	0.02	8,500.00	147.00	-
PTTEP41C2210E	0.41	260865	-	0.48	0.39	**0.48**	0.50	0.51	0.07	122,307.00	5,271.00	-
PTTEP41C2212A	1.00	0	-	0.44	0.40	**0.44**	0.46	0.47	(0.56)	33,236.00	1,435.00	-
PTTEP41P2210A	0.19	260865	-	0.19	0.15	**0.15**	0.14	0.15	(0.04)	34,678.00	625.00	-
PTTEP41P2212A	1.00	0	0.55	0.56	0.47	**0.47**	0.47	0.48	(0.53)	75,999.00	4,022.00	-
PTTEP42C2211C	0.49	260865	-	0.57	0.44	**0.57**	0.57	0.58	0.08	15,294.00	751.00	-
PTTG01C2208A	0.01	260865	0.01	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
PTTG01C2209X	0.05	170865	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	500.00	1.00	-
PTTG01P2209A	0.09	230865	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	6,000.00	36.00	-
PTTG06C2208A	0.03	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG06C2209A	0.04	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG08C2208A	0.02	130665	-	-	-	**-**	-	0.01	-	-	-	-
PTTG11C2212A	0.19	260865	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	12,000.00	216.00	-
PTTG11P2208A	0.10	260865	-	-	-	**-**	0.11	0.12	-	-	-	-
PTTG13C2209A	0.02	90865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG13C2209B	0.02	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG13P2209A	0.07	190765	-	0.01	0.01	**0.01**	0.01	0.05	(0.06)	300.00	-	-
PTTG19C2209A	0.01	90865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19C2209B	0.04	140765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19P2210A	0.06	190865	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG24P2209A	0.01	260865	-	-	-	**-**	-	0.01	-	-	-	-
PTTG28C2209A	0.05	210765	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG41C2209A	0.01	100865	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG42C2208G	0.01	200765	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC01C2211A	0.19	260865	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	24,645.00	433.00	-
PTTGC01C2212A	0.38	260865	-	0.35	0.33	**0.34**	0.34	0.35	(0.04)	43,038.00	1,474.00	-
PTTGC01P2212A	0.27	260865	-	0.29	0.28	**0.28**	0.29	0.30	0.01	23,893.00	679.00	-
PTTGC13C2210A	0.18	260865	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	57,647.00	926.00	-
PTTGC13C2212A	0.36	260865	-	-	-	**-**	0.32	0.34	-	-	-	-
PTTGC13C2301A	0.28	260865	0.24	0.25	0.24	**0.25**	0.25	0.26	(0.03)	89,457.00	2,208.00	-
PTTGC13P2211A	0.11	260865	-	0.11	0.10	**0.11**	0.11	0.12	-	48,123.00	527.00	-
PTTGC19C2211A	0.15	260865	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	119,386.00	1,433.00	-
PTTGC19C2212A	0.31	260865	-	0.29	0.27	**0.28**	0.28	0.29	(0.03)	31,936.00	894.00	-
PTTGC28C2212A	0.18	260865	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	11,070.00	188.00	-
PTTGC41C2212A	0.33	260865	-	0.32	0.30	**0.31**	0.31	0.32	(0.02)	72,500.00	2,257.00	-
QH01C2209A	0.09	220665	-	-	-	**-**	0.02	0.03	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	**-**	0.02	0.03	-	-	-	-
QH19C2211A	0.12	260865	0.11	0.12	0.10	**0.12**	0.12	0.13	-	48,882.00	546.00	-
RATC01C2210A	0.16	260865	-	0.16	0.15	**0.16**	0.16	0.17	-	7,313.00	111.00	-
RATC13C2209A	0.04	260865	-	0.04	0.03	**0.04**	0.03	0.04	-	550.00	2.00	-
RATC13P2209A	0.10	200765	-	0.01	0.01	**0.01**	0.01	0.05	(0.09)	1.00	-	-
RATC19C2210A	0.08	260865	-	0.08	0.07	**0.08**	0.08	0.09	-	5,893.00	43.00	-
RATCH01C2301A	0.44	260865	-	0.45	0.42	**0.45**	0.45	0.46	0.01	15,746.00	686.00	-
RATCH06C2212A	0.31	260865	-	0.31	0.29	**0.31**	0.31	0.32	-	60,485.00	1,816.00	-
RATCH13C2210A	0.22	260865	-	0.21	0.19	**0.21**	0.21	0.22	(0.01)	155,199.00	3,042.00	-
RATCH13C2211A	0.33	260865	-	-	-	**-**	0.32	0.34	-	-	-	-
RATCH19C2211A	0.36	260865	-	0.37	0.34	**0.36**	0.37	0.40	-	311.00	11.00	-
RATCH19C2301A	0.30	260865	0.28	0.30	0.28	**0.30**	0.30	0.31	-	195,117.00	5,543.00	-
RATCH42C2212A	0.49	260865	-	0.47	0.44	**0.46**	0.47	0.49	(0.03)	7,200.00	324.00	-
RBF01C2209A	0.01	190865	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2209B	0.05	230865	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF01C2211A	0.24	260865	0.22	0.24	0.21	**0.23**	0.23	0.24	(0.01)	93,205.00	2,112.00	-
RBF06C2209A	0.03	260765	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF08C2301A	0.09	260865	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	4,590.00	37.00	-
RBF13C2210A	0.08	260865	-	0.06	0.05	**0.06**	0.05	0.06	(0.02)	23,922.00	135.00	-
RBF13C2212A	0.19	260865	0.15	0.17	0.15	**0.17**	0.17	0.18	(0.02)	10,200.00	165.00	-
RBF13C2212B	0.34	260865	-	0.34	0.30	**0.34**	0.33	0.34	-	49,800.00	1,620.00	-
RBF16C2209A	0.02	170865	-	0.01	0.01	**0.01**	-	0.01	(0.01)	400.00	-	-
RBF19C2209A	0.02	180765	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF19C2210A	0.05	220865	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	58,000.00	174.00	-
RBF19C2212A	0.19	260865	0.17	0.18	0.16	**0.18**	0.18	0.19	(0.01)	47,821.00	812.00	-
RBF19C2212B	0.34	260865	-	0.33	0.29	**0.32**	0.32	0.33	(0.02)	9,814.00	303.00	-
RBF24C2209A	0.01	220865	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF24C2211A	0.10	260865	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	10,240.00	89.00	-
RBF24C2212A	0.31	260865	-	0.30	0.26	**0.29**	0.29	0.30	(0.02)	43,175.00	1,204.00	-
RBF41C2210A	0.08	140765	-	-	-	**-**	0.02	0.04	-	-	-	-
RBF41C2210B	0.07	220865	-	-	-	**-**	0.03	0.05	-	-	-	-
RBF41C2212A	0.20	260865	-	0.20	0.17	**0.20**	0.19	0.20	-	22,736.00	430.00	-
RBF42C2211G	0.16	260865	-	0.15	0.12	**0.15**	0.14	0.15	(0.01)	3,801.00	51.00	-
RCL01C2208A	0.01	230865	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
RCL01C2210A	0.03	260865	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,251.00	5.00	-
RCL01C2212A	0.21	260865	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	18,674.00	333.00	-
RCL01P2208A	0.03	220865	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01P2212A	0.42	260865	-	0.47	0.44	**0.46**	0.46	0.47	0.04	16,228.00	734.00	-
RCL06C2211A	0.20	260865	0.16	0.18	0.15	**0.15**	0.15	0.16	(0.05)	41,841.00	706.00	-
RCL08C2301A	0.08	260865	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	10.00	-	-
RCL13C2211A	0.06	260865	0.04	0.06	0.04	**0.04**	0.04	0.05	(0.02)	3,344.00	16.00	-
RCL13C2212A	0.22	260865	-	0.20	0.18	**0.19**	0.19	0.20	(0.03)	64,275.00	1,252.00	-
RCL13P2212A	0.28	260865	-	0.30	0.28	**0.30**	0.30	0.31	0.02	91,612.00	2,653.00	-
RCL16C2208A	0.02	80865	-	0.02	0.01	**0.02**	-	0.06	-	6,000.00	9.00	-
RCL19C2210A	0.02	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL19C2211A	0.09	260865	-	0.08	0.06	**0.07**	0.07	0.08	(0.02)	3,096.00	22.00	-
RCL19C2212A	0.30	260865	-	0.28	0.24	**0.26**	0.26	0.27	(0.04)	127,003.00	3,402.00	-
RCL19P2212A	0.28	260865	-	0.32	0.29	**0.31**	0.31	0.32	0.03	48,905.00	1,471.00	-
RCL24C2211A	0.16	260865	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	12,665.00	172.00	-
RCL24C2212A	1.00	0	-	0.29	0.26	**0.27**	0.27	0.28	(0.73)	23,100.00	644.00	-
RCL41C2211A	0.07	250865	-	-	-	**-**	0.04	0.06	-	-	-	-
RCL41C2212A	0.23	260865	-	0.22	0.20	**0.21**	0.20	0.21	(0.02)	27,989.00	598.00	-
RCL42C2211G	0.20	260865	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	1,001.00	18.00	-
RS01C2210A	0.10	100865	-	-	-	**-**	0.04	0.05	-	-	-	-
RS01C2301A	0.32	260865	-	0.31	0.30	**0.31**	0.30	0.31	(0.01)	32,085.00	976.00	-
RS06C2210A	0.07	260865	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10,400.00	62.00	-
RS13C2210A	0.07	260865	-	-	-	**-**	0.05	0.06	-	-	-	-
RS13C2212A	0.24	260865	-	0.22	0.21	**0.21**	0.22	0.23	(0.03)	147,355.00	3,165.00	-
RS19C2209A	0.04	150765	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2211A	0.12	260865	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	11,490.00	125.00	-
RS19C2302A	0.28	260865	-	0.26	0.25	**0.26**	0.26	0.27	(0.02)	88,584.00	2,252.00	-
RS24C2209A	0.04	190865	-	-	-	**-**	0.02	0.03	-	-	-	-
RS41C2210A	0.08	260865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,000.00	14.00	-
S5001C2208A	0.01	260865	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,185.00	4.00	-
S5001C2209A	0.17	260865	0.12	0.13	0.01	**0.13**	0.12	0.13	(0.04)	5,929.00	65.00	-
S5001C2209F	0.08	260865	0.06	0.06	0.04	**0.06**	0.05	0.06	(0.02)	2,078.00	11.00	-
S5001C2212T	0.38	260865	0.34	0.35	0.32	**0.35**	0.34	0.35	(0.03)	28,583.00	968.00	-
S5001P2208A	0.02	260865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,069.00	1.00	-
S5001P2209A	0.05	260865	0.06	0.07	0.06	**0.06**	0.05	0.06	0.01	6,147.00	37.00	-
S5001P2209F	0.03	260865	-	0.06	0.04	**0.05**	0.04	0.05	0.02	7,183.00	32.00	-
S5001P2212T	0.30	260865	0.35	0.35	0.33	**0.33**	0.33	0.34	0.03	37,136.00	1,262.00	-
S5006C2209A	0.13	260865	-	0.09	0.07	**0.08**	0.07	0.08	(0.05)	24,826.00	180.00	-
S5006P2209A	0.03	260865	-	0.04	0.03	**0.04**	0.03	0.04	0.01	2,819.00	9.00	-
S5006P2212X	0.81	260865	0.97	1.01	0.89	**0.96**	0.95	0.96	0.15	322,202.00	31,030.00	-
S5008C2209A	0.06	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
S5008C2209B	0.15	260865	-	0.11	0.09	**0.09**	0.09	0.10	(0.06)	32,181.00	308.00	-
S5008P2209A	0.03	260865	-	0.05	0.04	**0.04**	0.04	0.05	0.01	1,300.00	5.00	-
S5008P2209B	0.10	260865	0.14	0.14	0.13	**0.14**	0.13	0.14	0.04	27,520.00	358.00	-
S5013C2209A	0.22	260865	0.15	0.16	0.12	**0.14**	0.13	0.14	(0.08)	2,954,669.00	40,636.00	-
S5013C2209B	0.08	260865	0.05	0.06	0.03	**0.05**	0.04	0.05	(0.03)	719,659.00	3,232.00	-
S5013C2210A	1.00	260865	0.96	0.98	0.95	**0.96**	0.96	0.97	(0.04)	20,610.00	1,979.00	-
S5013P2209A	0.03	260865	0.05	0.05	0.03	**0.04**	0.04	0.05	0.01	323,609.00	1,347.00	-
S5013P2209B	0.08	260865	0.10	0.11	0.08	**0.09**	0.09	0.10	0.01	1,341,622.00	13,060.00	-
S5013P2210A	0.96	260865	1.00	1.01	0.98	**0.99**	0.99	1.00	0.03	56,229.00	5,582.00	-
S5016C2209A	0.20	260865	0.13	0.15	0.12	**0.13**	0.13	0.14	(0.07)	38,633.00	504.00	-
S5016P2209A	0.06	260865	-	0.08	0.07	**0.07**	0.07	0.08	0.01	827.00	7.00	-
S5019C2209A	0.07	260865	-	-	-	**-**	0.04	0.05	-	-	-	-
S5019C2209B	0.02	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
S5019P2209A	0.03	260865	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	605.00	2.00	-
S5019P2209B	0.08	260865	0.10	0.12	0.09	**0.10**	0.10	0.11	0.02	484,987.00	5,330.00	-
S5024C2209A	0.24	260865	-	0.17	0.14	**0.16**	0.15	0.16	(0.08)	241,019.00	3,613.00	-
S5024P2209A	0.03	260865	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	9,657.00	36.00	-
S5028C2209A	0.04	260865	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.02)	500.00	1.00	-
S5028C2209B	0.01	250865	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028C2209C	0.16	260865	0.10	0.11	0.09	**0.11**	0.09	0.10	(0.05)	114,481.00	1,030.00	-
S5028P2209A	0.29	260865	0.36	0.39	0.32	**0.35**	0.35	0.36	0.06	1,405,819.00	50,914.00	-
S5028P2209B	0.07	260865	0.08	0.08	0.08	**0.08**	0.07	0.08	0.01	1,261.00	10.00	-
S5028P2209C	0.03	230865	-	0.02	0.01	**0.01**	0.01	0.04	(0.02)	790.00	1.00	-
S5041C2209A	0.14	250865	-	-	-	**-**	0.08	0.11	-	-	-	-
S5041C2209T	0.09	250865	-	-	-	**-**	0.03	0.06	-	-	-	-
S5041P2209T	0.05	260865	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.01)	990.00	5.00	-
SAWA01C2209A	0.02	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01P2208X	0.01	170865	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA08C2209A	0.06	90865	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA13C2209A	0.01	100865	-	0.01	0.01	**0.01**	0.01	0.02	-	1,899.00	2.00	-
SAWA16C2209A	0.05	260865	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	105.00	-	-
SAWA19C2209A	0.01	170865	-	-	-	**-**	-	0.01	-	-	-	-
SAWA24C2209A	0.02	170865	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA28C2210A	0.11	260865	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	26,526.00	212.00	-
SAWA41C2209A	0.01	240865	-	0.01	0.01	**0.01**	0.01	0.03	-	6,000.00	6.00	-
SAWAD01C2211	0.15	260865	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	18,252.00	237.00	-
SAWAD01C2212	0.31	260865	-	0.28	0.25	**0.25**	0.25	0.26	(0.06)	49,862.00	1,317.00	-
SAWAD01P2212	0.30	260865	-	0.35	0.32	**0.35**	0.34	0.35	0.05	40,238.00	1,334.00	-
SAWAD06C2210	0.08	190865	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWAD06C2210	0.22	260865	-	0.19	0.16	**0.16**	0.17	0.18	(0.06)	19,955.00	363.00	-
SAWAD13C2210	0.08	260865	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.03)	7,700.00	39.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13C2211	0.20	260865	0.15	0.17	0.15	**0.15**	0.15	0.16	(0.05)	40,007.00	649.00	-
SAWAD16C2211	0.23	260865	-	0.20	0.18	**0.18**	0.18	0.19	(0.05)	4,266.00	80.00	-
SAWAD19C2210	0.07	260865	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	8,655.00	43.00	-
SAWAD19C2211	0.26	260865	-	0.23	0.21	**0.21**	0.20	0.21	(0.05)	105,188.00	2,290.00	-
SAWAD19C2212	0.21	260865	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	13,765.00	248.00	-
SAWAD24C2211	0.26	260865	-	0.22	0.19	**0.19**	0.19	0.20	(0.07)	50,072.00	1,015.00	-
SAWAD28C2301	0.34	260865	-	0.31	0.30	**0.30**	0.29	0.30	(0.04)	30,421.00	920.00	-
SAWAD41C2210	0.17	260865	-	0.14	0.13	**0.13**	0.12	0.13	(0.04)	18,860.00	248.00	-
SAWAD41C2210	0.12	260865	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	11,167.00	111.00	-
SAWAD41C2212	0.24	260865	-	0.22	0.21	**0.21**	0.20	0.21	(0.03)	116,534.00	2,486.00	-
SAWAD42C2211	0.31	260865	-	0.27	0.25	**0.25**	0.24	0.25	(0.06)	4,400.00	113.00	-
SCB01C2209A	0.04	260865	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	12,326.00	37.00	-
SCB01C2210X	0.08	260865	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	1,350.00	8.00	-
SCB01C2211A	0.29	260865	0.25	0.26	0.24	**0.26**	0.25	0.26	(0.03)	42,673.00	1,067.00	-
SCB01C2212T	0.54	260865	0.49	0.50	0.49	**0.49**	0.49	0.50	(0.05)	43,044.00	2,143.00	-
SCB01C2212X	1.05	260865	-	0.97	0.95	**0.97**	0.95	0.97	(0.08)	1,596.00	154.00	-
SCB01C2301A	1.00	0	-	0.35	0.34	**0.35**	0.34	0.35	(0.65)	6,230.00	215.00	-
SCB01P2209A	0.06	260865	-	0.07	0.06	**0.06**	0.06	0.07	-	5,656.00	37.00	-
SCB01P2210X	0.15	260865	-	0.18	0.17	**0.17**	0.17	0.18	0.02	19,136.00	329.00	-
SCB01P2212X	0.29	260865	0.31	0.32	0.29	**0.31**	0.31	0.32	0.02	11,828.00	362.00	-
SCB06C2209A	0.01	220865	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB06C2211A	0.26	260865	0.21	0.23	0.21	**0.22**	0.22	0.23	(0.04)	71,866.00	1,596.00	-
SCB06C2211K	0.95	240865	-	-	-	**-**	1.12	1.18	-	-	-	-
SCB08C2209A	0.02	260865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	35.00	-	-
SCB08P2209A	0.03	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB13C2209A	0.01	240865	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2210A	0.08	260865	0.06	0.07	0.05	**0.06**	0.06	0.07	(0.02)	51,238.00	307.00	-
SCB13C2211A	0.25	260865	0.21	0.22	0.20	**0.21**	0.20	0.21	(0.04)	534,360.00	11,381.00	-
SCB13C2212A	0.90	260865	0.81	0.82	0.76	**0.78**	0.78	0.80	(0.12)	7,616.00	599.00	-
SCB13C2301A	0.44	260865	0.38	0.40	0.36	**0.38**	0.38	0.39	(0.06)	490,506.00	18,864.00	-
SCB13P2209A	0.05	250865	-	-	-	**-**	-	0.04	-	-	-	-
SCB13P2211A	0.08	260865	0.08	0.08	0.06	**0.07**	0.07	0.08	(0.01)	3,524.00	25.00	-
SCB13P2212A	0.25	260865	0.28	0.28	0.26	**0.27**	0.27	0.28	0.02	166,408.00	4,491.00	-
SCB16C2208A	0.02	270765	-	-	-	**-**	-	0.02	-	-	-	-
SCB16C2211A	0.36	260865	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.05)	114,586.00	3,646.00	-
SCB19C2209A	0.01	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2210A	0.05	260865	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,000.00	16.00	-
SCB19C2211A	0.20	260865	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.04)	233,924.00	3,894.00	-
SCB19C2211B	0.56	260865	-	-	-	**-**	0.47	0.51	-	-	-	-
SCB19C2212A	1.03	260865	-	0.97	0.95	**0.95**	0.93	0.95	(0.08)	3.00	-	-
SCB19C2212B	0.37	260865	0.33	0.33	0.31	**0.32**	0.31	0.32	(0.05)	72,067.00	2,335.00	-
SCB19P2209A	0.01	170865	-	-	-	**-**	-	0.01	-	-	-	-
SCB19P2211A	0.05	260865	-	0.06	0.06	**0.06**	0.05	0.06	0.01	10,069.00	60.00	-
SCB19P2212A	0.25	260865	0.29	0.29	0.26	**0.27**	0.27	0.28	0.02	263,432.00	7,086.00	-
SCB24C2209A	0.01	180765	-	-	-	**-**	-	0.01	-	-	-	-
SCB24C2211A	0.28	260865	0.23	0.25	0.22	**0.23**	0.23	0.24	(0.05)	257,262.00	6,118.00	-
SCB41C2210A	0.12	260865	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	8,690.00	79.00	-
SCB41C2212A	1.19	260865	-	1.10	1.10	**1.10**	1.06	1.10	(0.09)	932.00	103.00	1.00
SCB41C2212B	0.41	260865	-	0.38	0.35	**0.36**	0.36	0.38	(0.05)	15,453.00	579.00	-
SCB41C2212C	1.00	0	-	-	-	**-**	0.27	0.28	-	-	-	-
SCB41P2212A	0.18	260865	-	-	-	**-**	0.20	0.21	-	-	-	-
SCB42C2211G	0.32	260865	-	0.27	0.24	**0.26**	0.25	0.26	(0.06)	13,024.00	331.00	-
SCC01C2208X	0.01	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2209A	0.04	230865	-	-	-	**-**	0.02	0.04	-	-	-	-
SCC01C2211A	0.26	260865	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	11,289.00	272.00	-
SCC01P2210A	0.20	260865	-	0.21	0.21	**0.21**	0.20	0.22	0.01	4,712.00	99.00	-
SCC08C2209A	0.01	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC11C2302A	0.50	260865	-	0.49	0.48	**0.48**	0.48	0.49	(0.02)	10,302.00	494.00	-
SCC11P2210A	0.18	260865	-	0.18	0.18	**0.18**	0.18	0.19	-	4,600.00	83.00	-
SCC13C2210A	0.10	250865	-	0.08	0.07	**0.08**	0.07	0.08	(0.02)	66,910.00	533.00	-
SCC13C2212A	0.25	260865	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.03)	62,188.00	1,430.00	-
SCC13P2209A	0.06	180865	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC19C2209A	0.07	120765	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2210A	0.06	260865	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	12,616.00	63.00	-
SCC19C2212A	0.23	260865	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.03)	252,068.00	5,225.00	-
SCC24C2210A	0.05	240865	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC28C2209A	0.03	100865	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2209B	0.06	230865	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC41C2209A	0.08	260765	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2210A	0.12	280665	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2210B	0.12	240865	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	15,204.00	152.00	-
SCC42C2211G	0.17	260865	-	0.15	0.14	**0.15**	0.14	0.16	(0.02)	1,540.00	23.00	-
SCGP01C2208A	0.01	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2210A	0.12	260865	0.10	0.11	0.10	**0.11**	0.10	0.11	(0.01)	31.00	-	-
SCGP01C2212X	0.48	260865	-	0.45	0.44	**0.45**	0.44	0.46	(0.03)	5,832.00	261.00	-
SCGP01C2301A	0.34	260865	-	0.34	0.32	**0.33**	0.32	0.34	(0.01)	27,358.00	890.00	-
SCGP01P2208A	0.01	240865	-	0.01	0.01	**0.01**	0.01	0.02	-	9,503.00	10.00	-
SCGP01P2301X	1.00	0	-	-	-	**-**	0.47	0.48	-	-	-	-
SCGP06C2209A	0.04	220865	0.03	0.03	0.01	**0.03**	0.01	0.03	(0.01)	90.00	-	-
SCGP06C2212A	0.32	260865	-	0.31	0.29	**0.29**	0.29	0.31	(0.03)	18,050.00	538.00	-
SCGP08C2212A	0.15	260865	-	0.14	0.12	**0.13**	0.12	0.13	(0.02)	39,202.00	509.00	-
SCGP11C2209A	0.10	260865	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	5,102.00	41.00	-
SCGP11P2301A	0.53	260865	0.54	0.55	0.53	**0.54**	0.54	0.55	0.01	18,447.00	996.00	-
SCGP13C2209A	0.07	190865	-	-	-	**-**	-	0.02	-	-	-	-
SCGP13C2212A	0.34	260865	-	0.32	0.29	**0.31**	0.31	0.32	(0.03)	48,580.00	1,497.00	-
SCGP13C2301A	0.25	260865	-	0.23	0.22	**0.23**	0.23	0.24	(0.02)	30,285.00	682.00	-
SCGP16C2212A	0.30	260865	-	0.29	0.26	**0.28**	0.27	0.28	(0.02)	1,408.00	39.00	-
SCGP19C2209A	0.01	50865	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2211A	0.23	260865	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	85,955.00	1,758.00	-
SCGP41C2210A	0.07	260865	-	-	-	**-**	0.05	0.07	-	-	-	-
SCGP41C2211A	0.25	260865	-	0.22	0.21	**0.22**	0.21	0.22	(0.03)	7,712.00	166.00	-
SCGP41C2212A	0.36	260865	-	0.36	0.34	**0.34**	0.33	0.35	(0.02)	11,485.00	399.00	-
SCGP42C2212G	0.35	260865	-	0.34	0.31	**0.33**	0.32	0.33	(0.02)	3,600.00	118.00	-
SET10001C2306	0.73	260865	-	0.71	0.68	**0.70**	0.70	0.71	(0.03)	117.00	8.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET10001P2306	0.57	260865	0.60	0.60	0.58	**0.59**	0.58	0.59	0.02	250.00	15.00	-
SET5001C2209E	0.25	260865	-	0.20	0.16	**0.19**	0.18	0.19	(0.06)	838.00	15.00	-
SET5001C2210A	0.48	260865	0.38	0.42	0.38	**0.40**	0.40	0.41	(0.08)	9,512.00	375.00	-
SET5001C2210Y	0.60	260865	-	0.54	0.48	**0.51**	0.52	0.53	(0.09)	26,485.00	1,333.00	-
SET5001C2211A	0.35	250865	-	0.32	0.30	**0.31**	0.32	0.33	(0.04)	10.00	-	-
SET5001C2211Y	0.37	260865	0.33	0.34	0.31	**0.34**	0.33	0.35	(0.03)	12,311.00	392.00	-
SET5001C2212F	1.00	0	-	0.61	0.56	**0.57**	0.57	0.58	(0.43)	99,839.00	5,739.00	-
SET5001P2209E	0.02	260865	0.03	0.03	0.02	**0.02**	0.01	0.02	-	167.00	-	-
SET5001P2210A	0.19	260865	0.23	0.24	0.21	**0.22**	0.21	0.22	0.03	24,255.00	541.00	-
SET5001P2210Y	0.13	260865	0.16	0.16	0.14	**0.14**	0.14	0.15	0.01	47,229.00	674.00	-
SET5001P2211A	0.37	260865	0.42	0.43	0.39	**0.40**	0.39	0.41	0.03	21,638.00	890.00	-
SET5001P2211Y	0.34	260865	-	0.40	0.37	**0.37**	0.37	0.38	0.03	47,725.00	1,793.00	-
SET5001P2212F	1.00	0	-	0.85	0.79	**0.82**	0.82	0.83	(0.18)	142,101.00	11,740.00	-
SET5006C2209E	0.06	260865	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.04)	1,380.00	3.00	-
SET5006C2209C	0.47	260865	-	0.37	0.29	**0.32**	0.32	0.33	(0.15)	55,598.00	1,722.00	-
SET5006C2209D	0.88	260865	0.60	0.61	0.60	**0.61**	0.62	0.65	(0.27)	16.00	1.00	-
SET5006C2209E	1.41	260865	-	1.20	1.03	**1.10**	1.09	1.12	(0.31)	965.00	107.00	1.00
SET5006C2212A	0.76	260865	0.63	0.69	0.61	**0.63**	0.64	0.65	(0.13)	209,835.00	13,353.00	-
SET5006P2209E	0.06	260865	0.08	0.08	0.08	**0.08**	0.08	0.09	0.02	1,267.00	10.00	-
SET5006P2209C	0.03	260865	0.03	0.03	0.03	**0.03**	0.01	0.02	-	1.00	-	-
SET5006P2212A	0.65	260865	-	0.78	0.70	**0.75**	0.74	0.75	0.10	475,748.00	35,680.00	-
SET5008C2209C	0.04	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5008P2209C	0.02	260865	0.02	0.02	0.02	**0.02**	0.01	0.02	-	50.00	-	-
SET5011C2209A	0.33	260865	-	0.23	0.21	**0.21**	0.22	0.24	(0.12)	2,763.00	58.00	-
SET5011P2209A	0.04	260865	-	-	-	**-**	0.05	0.06	-	-	-	-
SET5013C2209C	0.37	260865	0.24	0.28	0.22	**0.24**	0.24	0.25	(0.13)	2,951,022.00	72,771.00	-
SET5013C2209D	0.47	260865	0.32	0.35	0.28	**0.31**	0.31	0.32	(0.16)	5,628,317.00	172,247.00	-
SET5013C2209E	0.73	260865	0.51	0.58	0.47	**0.51**	0.51	0.52	(0.22)	2,166,556.00	111,611.00	-
SET5013C2212A	0.86	260865	0.71	0.77	0.68	**0.72**	0.72	0.73	(0.14)	7,328,445.00	520,994.00	-
SET5013P2209C	0.07	260865	0.08	0.08	0.07	**0.07**	0.07	0.08	-	84,804.00	645.00	-
SET5013P2212A	0.71	260865	0.81	0.83	0.76	**0.79**	0.79	0.80	0.08	7,945,467.00	631,984.00	-
SET5013P2212E	0.91	260865	1.03	1.06	0.96	**1.01**	1.01	1.02	0.10	7,848,098.00	799,115.00	1.00
SET5016C2209E	0.71	260865	-	0.57	0.46	**0.51**	0.50	0.51	(0.20)	57,371.00	2,979.00	-
SET5016C2212A	0.74	260865	-	0.67	0.60	**0.62**	0.62	0.63	(0.12)	59,703.00	3,766.00	-
SET5016P2209E	0.09	250865	0.11	0.11	0.11	**0.11**	0.10	0.11	0.02	2,392.00	26.00	-
SET5016P2212A	0.50	260865	0.58	0.60	0.53	**0.56**	0.56	0.58	0.06	44,620.00	2,562.00	-
SET5019C2209C	0.11	260865	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.05)	1,928.00	12.00	-
SET5019C2209D	0.48	260865	-	0.37	0.29	**0.32**	0.32	0.33	(0.16)	620,403.00	19,157.00	-
SET5019C2212A	0.43	260865	-	0.38	0.34	**0.35**	0.35	0.36	(0.08)	1,634,713.00	57,286.00	-
SET5019C2212E	1.00	0	-	0.29	0.26	**0.27**	0.27	0.28	(0.73)	3,047,315.00	81,362.00	-
SET5019C2212C	1.00	0	-	0.44	0.39	**0.40**	0.41	0.42	(0.60)	2,185,696.00	88,904.00	-
SET5019P2212A	0.45	260865	0.54	0.56	0.50	**0.52**	0.52	0.53	0.07	2,840,182.00	152,208.00	-
SET5019P2212E	0.40	260865	0.47	0.48	0.43	**0.46**	0.45	0.46	0.06	2,637,502.00	121,428.00	-
SET5019P2212C	1.00	0	-	0.95	0.88	**0.91**	0.90	0.92	(0.09)	910,359.00	84,090.00	-
SET5024C2209E	0.06	260865	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.02)	20,890.00	64.00	-
SET5024C2209C	0.44	260865	0.24	0.31	0.22	**0.25**	0.25	0.27	(0.19)	411,873.00	10,314.00	-
SET5024C2209D	0.86	260865	-	0.57	0.53	**0.55**	0.57	0.60	(0.31)	56.00	3.00	-
SET5024C2212A	0.70	260865	0.55	0.61	0.53	**0.57**	0.56	0.57	(0.13)	369,340.00	20,813.00	-
SET5024P2209E	0.02	260865	-	0.02	0.02	**0.02**	0.02	0.03	-	130.00	-	-
SET5024P2209C	0.10	260865	0.11	0.13	0.11	**0.11**	0.11	0.12	0.01	334,881.00	3,922.00	-
SET5024P2212A	0.49	260865	0.57	0.59	0.53	**0.56**	0.56	0.57	0.07	301,419.00	17,160.00	-
SET5024P2212E	0.74	260865	0.86	0.89	0.80	**0.83**	0.83	0.84	0.09	520,247.00	44,391.00	-
SET5028C2210A	0.79	260865	-	0.64	0.60	**0.61**	0.63	0.66	(0.18)	65.00	4.00	-
SET5028C2212A	0.34	260865	-	0.30	0.26	**0.26**	0.28	0.29	(0.08)	423,331.00	11,631.00	-
SET5028C2212E	0.69	260865	-	0.61	0.55	**0.57**	0.58	0.59	(0.12)	1,378,339.00	79,261.00	-
SET5028C2212C	1.04	260865	-	0.92	0.86	**0.87**	0.89	0.90	(0.17)	40,739.00	3,615.00	-
SET5028P2210A	0.27	260865	0.32	0.32	0.29	**0.31**	0.30	0.31	0.04	300,691.00	9,327.00	-
SET5028P2212A	0.35	260865	-	0.40	0.37	**0.38**	0.38	0.40	0.03	305,298.00	11,942.00	-
SET5028P2212E	0.70	260865	-	0.80	0.74	**0.77**	0.77	0.78	0.07	54,049.00	4,141.00	-
SET5041C2209E	0.16	260865	-	-	-	**-**	0.09	0.12	-	-	-	-
SET5041C2209C	0.54	260865	-	0.44	0.35	**0.38**	0.38	0.40	(0.16)	4,415.00	170.00	-
SET5041C2209L	0.29	260865	-	0.22	0.18	**0.20**	0.20	0.21	(0.09)	56,584.00	1,167.00	-
SET5041C2212A	0.60	260865	-	0.53	0.47	**0.50**	0.49	0.50	(0.10)	3,485,650.00	166,684.00	-
SET5041P2209A	0.06	240865	-	-	-	**-**	0.04	0.07	-	-	-	-
SET5041P2209E	0.09	260865	0.11	0.12	0.11	**0.11**	0.10	0.11	0.02	3,647.00	40.00	-
SET5041P2209C	0.09	90865	-	-	-	**-**	0.02	0.05	-	-	-	-
SET5041P2212A	0.29	260865	0.33	0.34	0.32	**0.33**	0.32	0.33	0.04	4,124,401.00	138,540.00	-
SET5042C2209C	0.30	260865	-	0.21	0.17	**0.17**	0.18	0.19	(0.13)	37,660.00	670.00	-
SET5042P2209C	0.04	240865	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	300.00	1.00	-
SING01C2209A	0.01	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
SING06C2209A	0.05	300665	-	-	-	**-**	-	0.01	-	-	-	-
SING08C2209A	0.01	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
SING13C2209A	0.02	90865	-	-	-	**-**	-	0.01	-	-	-	-
SING19C2209A	0.01	40865	-	-	-	**-**	-	0.01	-	-	-	-
SING24C2209A	0.02	30865	-	-	-	**-**	-	0.01	-	-	-	-
SINGER01C221(	0.12	260865	-	0.09	0.08	**0.09**	0.09	0.10	(0.03)	43,584.00	389.00	-
SINGER01C221:	0.76	260865	-	0.74	0.69	**0.69**	0.70	0.71	(0.07)	32,085.00	2,253.00	-
SINGER06C221:	0.47	260865	-	0.44	0.40	**0.41**	0.41	0.42	(0.06)	121,187.00	5,017.00	-
SINGER13C221(	0.09	260865	-	0.08	0.06	**0.07**	0.07	0.08	(0.02)	109,283.00	762.00	-
SINGER13C221:	0.48	260865	0.39	0.43	0.38	**0.40**	0.40	0.41	(0.08)	92,071.00	3,741.00	-
SINGER13C221:	1.00	0	-	0.31	0.28	**0.29**	0.29	0.30	(0.71)	328,260.00	9,565.00	-
SINGER16C221:	0.43	260865	-	0.40	0.36	**0.37**	0.37	0.38	(0.06)	14,328.00	535.00	-
SINGER19C221:	0.18	260865	-	0.16	0.14	**0.15**	0.15	0.16	(0.03)	148,978.00	2,246.00	-
SINGER19C221:	0.58	260865	-	0.54	0.49	**0.50**	0.50	0.52	(0.08)	27,090.00	1,384.00	-
SINGER24C230:	0.52	260865	-	0.47	0.42	**0.44**	0.44	0.45	(0.08)	178,707.00	7,962.00	-
SINGER42C221(	0.14	260865	-	0.11	0.09	**0.09**	0.10	0.11	(0.05)	9,602.00	96.00	-
SIRI01C2209A	0.01	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI01C2301A	0.27	260865	-	0.27	0.27	**0.27**	0.27	0.28	-	15,087.00	407.00	-
SIRI08C2212A	0.08	220865	-	0.08	0.08	**0.08**	0.08	0.09	-	9,400.00	75.00	-
SIRI13C2212A	0.24	260865	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	104,742.00	2,409.00	-
SIRI19C2209A	0.01	20865	-	-	-	**-**	-	0.01	-	-	-	-
SIRI19C2211A	0.09	260865	-	-	-	**-**	0.08	0.09	-	-	-	-
SIRI19C2302A	0.25	260865	-	0.25	0.24	**0.25**	0.25	0.26	-	117,250.00	2,926.00	-
SPAL01C2208A	0.01	80765	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPAL08C2212A	0.10	260865	-	-	-	-	0.09	0.10	-	-	-	-
SPAL13C2209A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	-	0.02	0.03	-	-	-	-
SPALI01C2211A	0.13	260865	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	14,849.00	178.00	-
SPALI13C2211A	0.24	260865	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	78,008.00	1,719.00	-
SPALI19C2211A	0.19	260865	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	181,289.00	3,166.00	-
SPRC01C2208A	0.06	260865	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.02)	203.00	1.00	-
SPRC01C2210A	0.21	260865	-	0.22	0.18	**0.21**	0.20	0.21	-	13,625.00	273.00	-
SPRC01C2210X	0.12	260865	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	12,640.00	130.00	-
SPRC01C2212A	0.46	260865	0.42	0.46	0.42	**0.43**	0.43	0.45	(0.03)	43,363.00	1,920.00	-
SPRC01P2209A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01P2212A	0.09	260865	-	0.09	0.09	**0.09**	0.09	0.10	-	1.00	-	-
SPRC06C2209K	0.09	150865	-	-	-	-	0.32	0.36	-	-	-	-
SPRC06C2210A	0.17	260865	-	0.16	0.13	**0.14**	0.14	0.15	(0.03)	31,761.00	467.00	-
SPRC06C2212K	0.45	240865	-	-	-	-	0.53	0.57	-	-	-	-
SPRC06P2209K	0.01	260865	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	1.33	1.39	-	-	-	-
SPRC11C2302A	0.48	260865	-	0.48	0.48	**0.48**	0.47	0.49	-	1,100.00	53.00	-
SPRC11P2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2210A	0.15	260865	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	32,512.00	424.00	-
SPRC13C2211A	0.34	250865	-	0.32	0.32	**0.32**	0.32	0.34	(0.02)	10.00	-	-
SPRC13C2212A	0.51	240865	-	-	-	-	0.54	0.56	-	-	-	-
SPRC13C2301A	0.25	260865	0.23	0.25	0.23	**0.23**	0.23	0.24	(0.02)	195,210.00	4,628.00	-
SPRC13P2212A	0.07	260865	-	0.07	0.07	**0.07**	0.07	0.08	-	31.00	-	-
SPRC16C2209A	0.18	240865	-	-	-	-	0.17	0.24	-	-	-	-
SPRC16C2212A	0.34	260865	-	0.34	0.31	**0.33**	0.32	0.33	(0.01)	1,936.00	63.00	-
SPRC19C2209A	0.15	150865	-	-	-	-	0.54	0.61	-	-	-	-
SPRC19C2209B	0.02	240865	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2210A	0.08	260865	-	0.09	0.07	**0.09**	0.07	0.08	0.01	2,058.00	16.00	-
SPRC19C2211A	0.30	250865	-	-	-	-	0.27	0.28	-	-	-	-
SPRC19C2212A	0.38	180865	-	-	-	-	0.51	0.54	-	-	-	-
SPRC19C2301A	0.24	260865	0.23	0.25	0.22	**0.22**	0.21	0.22	(0.02)	151,085.00	3,514.00	-
SPRC19P2212A	0.05	250865	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,000.00	20.00	-
SPRC24C2209A	0.11	260865	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	18,616.00	159.00	-
SPRC24C2212A	0.47	260865	-	-	-	-	0.42	0.48	-	-	-	-
SPRC28C2209A	0.32	260865	-	0.31	0.29	**0.31**	0.29	0.31	(0.01)	15,210.00	450.00	-
SPRC28C2302A	0.28	260865	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	12,168.00	324.00	-
SPRC41C2209A	0.45	250865	-	-	-	-	0.43	0.45	-	-	-	-
SPRC41C2211A	0.23	260865	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	36,945.00	783.00	-
SPRC41C2301A	0.42	260865	-	0.42	0.39	**0.39**	0.39	0.41	(0.03)	10,358.00	411.00	-
SPRC42C2301G	0.68	260865	-	0.69	0.63	**0.69**	0.65	0.67	0.01	2,800.00	183.00	-
SPX28C2209A	0.04	190865	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2209B	0.01	260865	-	0.01	0.01	**0.01**	0.01	0.02	-	8.00	-	-
SPX28C2209C	0.03	240865	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2209D	0.15	260865	-	0.03	0.02	**0.03**	0.02	0.03	(0.12)	701.00	2.00	-
SPX28C2209E	0.56	250865	-	-	-	-	0.15	0.16	-	-	-	-
SPX28C2209F	1.00	0	-	-	-	-	1.52	1.53	-	-	-	-
SPX28C2212A	1.72	260865	1.08	1.11	1.08	**1.10**	1.07	1.08	(0.62)	133.00	15.00	1.00
SPX28C2212B	1.93	270765	-	1.82	1.82	**1.82**	1.76	1.81	(0.11)	2.00	-	1.00
SPX28C2212C	1.06	260865	-	0.65	0.65	**0.65**	0.63	0.64	(0.41)	2.00	-	-
SPX28P2209A	0.16	260865	-	0.31	0.30	**0.31**	0.31	0.32	0.15	600.00	19.00	-
SPX28P2209B	0.14	80865	-	-	-	-	0.03	0.04	-	-	-	-
SPX28P2209C	0.03	220865	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1,400.00	1.00	-
SPX28P2209D	0.08	220865	-	-	-	-	0.09	0.10	-	-	-	-
SPX28P2209E	0.01	170865	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2212A	0.55	260865	0.76	0.76	0.74	**0.75**	0.75	0.76	0.20	2,020.00	152.00	-
SPX28P2212B	1.30	260865	-	1.74	1.73	**1.73**	1.74	1.75	0.43	4.00	1.00	1.00
SPX41C2209A	0.48	180865	-	-	-	-	0.04	0.12	-	-	-	-
SPX41C2209B	0.08	230865	-	-	-	-	0.01	0.04	-	-	-	-
SPX41C2209C	2.10	260865	-	-	-	-	0.87	0.89	-	-	-	-
SPX41C2209D	0.88	260865	-	-	-	-	0.28	0.30	-	-	-	-
SPX41C2209T	0.18	250865	-	-	-	-	0.04	0.07	-	-	-	-
SPX41C2212A	3.00	260865	2.08	2.08	2.08	**2.08**	2.04	2.06	(0.92)	23.00	5.00	2.00
SPX41C2212B	1.02	260865	-	0.64	0.62	**0.62**	0.62	0.63	(0.40)	1,729.00	108.00	-
SPX41C2212T	3.32	250865	2.64	2.66	2.64	**2.66**	2.62	2.64	(0.66)	15.00	4.00	2.00
SPX41C2212U	2.66	240865	-	2.22	2.18	**2.20**	2.14	2.18	(0.46)	31.00	7.00	2.00
SPX41P2209A	0.09	250865	-	-	-	-	0.14	0.18	-	-	-	-
SPX41P2209B	0.34	230865	-	-	-	-	0.43	0.46	-	-	-	-
SPX41P2209C	0.11	230865	-	-	-	-	0.19	0.22	-	-	-	-
SPX41P2209T	0.23	260865	-	0.46	0.46	**0.46**	0.46	0.48	0.23	2.00	-	-
SPX41P2209U	0.08	150865	-	-	-	-	0.07	0.10	-	-	-	-
SPX41P2212A	1.23	260865	-	1.67	1.63	**1.64**	1.67	1.68	0.41	54.00	9.00	1.00
SPX41P2212T	0.59	260865	-	0.81	0.79	**0.81**	0.80	0.82	0.22	5,644.00	452.00	-
STA01C2209A	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2210A	0.22	260865	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	11,040.00	217.00	-
STA01C2212A	0.43	260865	-	0.40	0.38	**0.38**	0.38	0.39	(0.05)	11,260.00	439.00	-
STA08C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
STA13C2209A	0.01	90865	-	-	-	-	-	0.01	-	-	-	-
STA13C2209B	0.03	230865	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	14,000.00	28.00	-
STA13C2210A	0.01	250865	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2211A	0.37	260865	-	0.34	0.32	**0.33**	0.32	0.33	(0.04)	36,365.00	1,210.00	-
STA19C2209A	0.01	210765	-	-	-	-	-	0.01	-	-	-	-
STA19C2209B	0.05	110865	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2210A	0.05	240865	-	-	-	-	0.04	0.05	-	-	-	-
STA19C2210B	0.02	100865	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2211A	0.29	260865	-	0.27	0.25	**0.25**	0.25	0.26	(0.04)	50,085.00	1,299.00	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2210A	0.06	230865	-	-	-	-	0.05	0.07	-	-	-	-
STA41C2211A	0.41	260865	-	-	-	-	0.37	0.39	-	-	-	-
STA41C2212A	0.08	250865	-	-	-	-	0.04	0.06	-	-	-	-
STA42C2211G	0.52	260865	-	0.48	0.45	**0.46**	0.45	0.46	(0.06)	1,200.00	56.00	-
STAR11C2210A	0.12	250865	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	30,302.00	298.00	-
STAR13C2210A	0.07	260865	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	17,044.00	102.00	-
STAR13C2210B	0.11	120765	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STAR13C2210C	0.07	70765	-	-	-	-	0.01	0.02	-	-	-	-
STAR19C2210A	0.04	260865	-	-	-	-	0.04	0.05	-	-	-	-
STAR19C2210B	0.03	160865	-	-	-	-	0.01	0.02	-	-	-	-
STAR19C2210C	0.06	280665	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2211	0.14	250865	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	34,501.00	409.00	-
STARK13C2301	0.34	260865	-	0.35	0.32	**0.35**	0.34	0.35	0.01	100,657.00	3,312.00	-
STARK19C2301	0.26	260865	0.25	0.27	0.25	**0.27**	0.27	0.28	0.01	120,824.00	3,163.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.06	90865	-	-	-	-	0.03	0.04	-	-	-	-
STEC01C2301X	0.20	260865	-	0.18	0.18	**0.18**	0.17	0.19	(0.02)	13,262.00	239.00	-
STEC06C2210A	0.04	220865	-	-	-	-	0.01	0.03	-	-	-	-
STEC13C2210A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2212A	0.14	260865	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	64,904.00	779.00	-
STEC16C2209A	0.02	230865	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2212A	0.16	260865	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.02)	159,773.00	2,237.00	-
STEC28C2210A	0.05	170865	-	-	-	-	0.03	0.04	-	-	-	-
STEC28C2301A	0.18	260865	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	22,100.00	354.00	-
STEC41C2209A	0.07	300665	-	-	-	-	0.01	0.03	-	-	-	-
STGT01C2209A	0.02	260865	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209B	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2211A	0.11	260865	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	20.00	-	-
STGT06C2210A	0.03	80865	-	-	-	-	-	0.02	-	-	-	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.02	260865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
STGT11C2212A	0.08	250865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	285.00	2.00	-
STGT13C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2209B	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2210A	0.01	190865	-	-	-	-	-	0.01	-	-	-	-
STGT13C2210B	0.03	240865	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2211A	0.10	260865	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	65,690.00	529.00	-
STGT13C2301A	0.23	260865	-	0.21	0.19	**0.20**	0.20	0.21	(0.03)	163,010.00	3,205.00	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
STGT19C2210A	0.01	240865	-	-	-	-	-	0.01	-	-	-	-
STGT19C2211A	0.05	230865	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	1,250.00	3.00	-
STGT19C2211B	0.07	260865	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,020.00	6.00	-
STGT19C2301A	0.23	260865	-	0.21	0.19	**0.20**	0.20	0.21	(0.03)	287,190.00	5,679.00	-
STGT24C2211A	0.10	260865	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	13,082.00	92.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2210A	0.01	240865	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2301A	0.11	260865	-	-	-	-	0.10	0.11	-	-	-	-
STGT41C2209A	0.01	260865	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2210A	0.03	240865	-	-	-	-	0.01	0.03	-	-	-	-
STGT42C2301G	0.24	260865	-	0.21	0.20	**0.20**	0.20	0.21	(0.04)	6,300.00	126.00	-
SUNN28C2209A	0.17	250865	-	0.14	0.14	**0.14**	-	-	(0.03)	6,000.00	84.00	-
SUNNY28C2211	0.20	260865	-	-	-	-	-	-	-	-	-	-
SUPE08C2212A	0.08	190865	-	-	-	-	0.08	0.09	-	-	-	-
SUPER13C2211	0.09	160865	-	-	-	-	0.08	0.09	-	-	-	-
SUPER13C2301	0.18	260865	-	0.17	0.17	**0.17**	0.18	0.19	(0.01)	99,176.00	1,686.00	-
SUPER19C2211	0.06	190865	-	-	-	-	0.06	0.07	-	-	-	-
SUPER19C2301	0.19	260865	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	60,905.00	1,103.00	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.08	260865	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	12,510.00	88.00	-
SYNE08C2208A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2209A	0.01	160865	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2209A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2210A	0.09	260865	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	2,062.00	14.00	-
SYNE41C2209A	0.01	80765	-	-	-	-	0.01	0.03	-	-	-	-
SYNEX01C2211	0.44	260865	-	0.36	0.34	**0.34**	0.34	0.35	(0.10)	29,240.00	1,036.00	-
SYNEX08C2301	0.23	260865	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	30,156.00	622.00	-
SYNEX13C2210	0.13	260865	-	0.12	0.09	**0.09**	0.09	0.10	(0.04)	3,700.00	37.00	-
SYNEX13C2211	0.47	260865	-	0.45	0.41	**0.41**	0.41	0.42	(0.06)	16,567.00	695.00	-
SYNEX13C2212	1.00	0	-	0.33	0.32	**0.32**	0.32	0.33	(0.68)	70,132.00	2,301.00	-
SYNEX19C2211	0.32	260865	-	0.29	0.27	**0.27**	0.27	0.28	(0.05)	156,969.00	4,433.00	-
TASC01C2208A	0.04	280665	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2209X	0.05	230865	-	-	-	-	0.03	0.04	-	-	-	-
TASC11C2208A	0.03	250765	-	-	-	-	0.01	0.04	-	-	-	-
TASC13C2209A	0.04	160865	-	-	-	-	0.01	0.02	-	-	-	-
TASC19C2209A	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
TASC24C2209A	0.01	80865	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C2210A	0.09	260865	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6,144.00	49.00	-
TASC41C2209A	0.08	300665	-	0.01	0.01	**0.01**	0.01	0.03	(0.07)	1.00	-	-
TASC41C2209B	0.03	190865	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.02)	500.00	1.00	-
TASCO13C2212	0.24	260865	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	18,248.00	402.00	-
TASCO19C2211	0.17	260865	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	45,330.00	680.00	-
TCAP01C2208A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2210A	0.08	150865	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	60.00	-	-
TCAP01C2301X	0.31	260865	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	12,464.00	374.00	-
TCAP13C2210A	0.09	260865	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	5,930.00	42.00	-
TCAP13C2212A	0.31	260865	-	0.29	0.28	**0.29**	0.29	0.30	(0.02)	100,758.00	2,919.00	-
TCAP19C2210A	0.06	170865	-	-	-	-	0.04	0.05	-	-	-	-
TCAP19C2212A	0.30	260865	0.29	0.30	0.29	**0.30**	0.30	0.31	-	10,338.00	309.00	-
TENC28C2209A	0.03	250865	0.01	0.02	0.01	**0.02**	-	-	(0.01)	111.00	-	-
TENC28C2210A	0.14	260865	-	0.14	0.14	**0.14**	-	2.80	-	90,000.00	1,260.00	-
TENC28C2212B	0.20	260865	-	0.19	0.18	**0.18**	0.10	0.20	(0.02)	48,370.00	919.00	-
TENC28P2209A	0.58	260865	-	0.58	0.57	**0.57**	-	-	(0.01)	10,056.00	575.00	-
TENC28P2210A	0.34	260865	-	0.33	0.33	**0.33**	-	-	(0.01)	36,000.00	1,188.00	-
TENC41C2209A	0.14	180865	-	-	-	-	0.01	0.20	-	-	-	-
TENC41C2209B	0.03	40865	-	-	-	-	-	-	-	-	-	-
TENC41C2209C	0.07	190865	-	-	-	-	-	-	-	-	-	-
TENC41P2209A	0.80	230865	-	-	-	-	-	-	-	-	-	-
TENC41P2209B	0.78	270765	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.57	260865	-	0.58	0.56	**0.56**	-	-	(0.01)	58,580.00	3,349.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday August 29, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN41C220	0.32	120765	-	-	-	-	-	-	-	-	-	-
TENCEN41C221	0.67	260865	-	0.68	0.67	**0.67**	0.65	-	-	6,100.00	412.00	-
TENCEN41P221	0.27	250865	-	-	-	-	-	-	-	-	-	-
THAN01C2209A	0.07	260865	-	0.09	0.06	**0.08**	0.08	0.09	0.01	11,071.00	85.00	-
THAN06C2210A	0.10	260865	-	0.13	0.09	**0.11**	0.12	0.13	0.01	38,750.00	438.00	-
THAN08C2209A	0.04	110865	-	-	-	-	0.03	0.04	-	-	-	-
THAN13C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
THAN19C2210A	0.07	260865	-	-	-	-	0.08	0.09	-	-	-	-
THAN28C2209A	0.03	100865	-	-	-	-	0.01	0.03	-	-	-	-
THAN41C2209A	0.03	220865	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.02)	700.00	1.00	-
THANI01C2211X	0.30	260865	-	0.34	0.27	**0.32**	0.32	0.33	0.02	22,696.00	707.00	-
THANI13C2210A	0.18	260865	-	0.22	0.16	**0.20**	0.20	0.21	0.02	80,360.00	1,594.00	-
THANI13C2211A	0.45	250865	-	-	-	-	0.59	0.61	-	-	-	-
THANI19C2211A	0.25	260865	-	0.30	0.23	**0.27**	0.27	0.28	0.02	70,025.00	1,846.00	-
THANI28C2303A	0.23	260865	-	0.26	0.23	**0.25**	0.25	0.26	0.02	29,913.00	722.00	-
TIDL01C2208X	0.01	260865	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2210A	0.04	240865	-	-	-	-	0.02	0.03	-	-	-	-
TIDL01P2210A	0.16	260865	-	0.21	0.18	**0.21**	0.21	0.22	0.05	4,672.00	89.00	-
TIDL08C2209A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
TIDL13C2210A	0.02	180865	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,110.00	1.00	-
TIDL19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.01	260865	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
TIDL41C2209A	0.01	260865	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2211	0.14	260865	-	0.12	0.10	**0.10**	0.09	0.10	(0.04)	27,530.00	283.00	-
TIDLOR01C2212	0.29	260865	0.23	0.24	0.23	**0.23**	0.21	0.22	(0.06)	76,250.00	1,816.00	-
TIDLOR06C2210	0.08	260865	-	0.05	0.04	**0.04**	0.04	0.05	(0.04)	40,450.00	175.00	-
TIDLOR11C2302	0.30	260865	-	0.27	0.25	**0.25**	0.25	0.26	(0.05)	12,100.00	322.00	-
TIDLOR13C2211	0.11	260865	-	0.09	0.07	**0.07**	0.07	0.08	(0.04)	126,665.00	1,137.00	-
TIDLOR13C2212	0.27	250865	-	0.21	0.19	**0.19**	0.19	0.20	(0.08)	274,648.00	5,429.00	-
TIDLOR16C2212	0.24	260865	-	0.20	0.16	**0.16**	0.16	0.17	(0.08)	12,000.00	212.00	-
TIDLOR19C2210	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2211	0.07	260865	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	10,000.00	40.00	-
TIDLOR19C2212	0.21	260865	0.19	0.19	0.15	**0.15**	0.15	0.16	(0.06)	11,668.00	201.00	-
TIDLOR19C2301	0.18	260865	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.05)	98,088.00	1,480.00	-
TIDLOR24C2212	0.19	260865	-	0.15	0.12	**0.13**	0.12	0.13	(0.06)	52,176.00	743.00	-
TIDLOR28C2211	0.05	180865	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR28C2301	0.22	260865	0.21	0.21	0.17	**0.17**	0.16	0.17	(0.05)	21,318.00	394.00	-
TIDLOR41C2210	0.03	70765	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR41C2211	0.12	260865	-	-	-	-	0.07	0.08	-	-	-	-
TIDLOR41C2212	0.21	260865	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.06)	56,814.00	963.00	-
TIDLOR42C2212	0.18	260865	-	0.15	0.12	**0.12**	0.12	0.13	(0.06)	12,600.00	171.00	-
TIPH01C2211A	0.33	260865	-	0.32	0.31	**0.32**	0.33	0.34	(0.01)	25,548.00	809.00	-
TIPH06C2211A	0.38	260865	-	0.36	0.33	**0.36**	0.36	0.37	(0.02)	58,528.00	2,045.00	-
TIPH13C2212A	0.46	260865	-	0.44	0.41	**0.44**	0.44	0.45	(0.02)	249,810.00	10,579.00	-
TIPH19C2211A	0.23	260865	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	10,700.00	229.00	-
TIPH19C2301A	0.57	260865	-	0.55	0.52	**0.55**	0.55	0.56	(0.02)	93,312.00	4,977.00	-
TISC01C2209A	0.03	20865	-	-	-	-	0.01	0.02	-	-	-	-
TISC01C2210A	0.17	260865	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	5,002.00	75.00	-
TISC13C2209A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2209A	0.03	260765	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2210A	0.14	260865	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	6,620.00	75.00	-
TISCO13C2212A	0.47	260865	-	0.45	0.41	**0.44**	0.44	0.45	(0.03)	38,794.00	1,659.00	-
TISCO19C2211A	0.19	260865	0.17	0.18	0.17	**0.18**	0.17	0.18	(0.01)	33,663.00	581.00	-
TOP01C2209X	0.07	260865	-	0.07	0.05	**0.07**	0.07	0.08	-	10,858.00	68.00	-
TOP01C2211A	0.67	260865	-	0.68	0.62	**0.68**	0.68	0.69	0.01	26,958.00	1,768.00	-
TOP01C2211X	0.51	260865	-	0.52	0.45	**0.51**	0.52	0.54	-	37,501.00	1,863.00	-
TOP01C2212A	0.70	260865	0.65	0.72	0.64	**0.72**	0.72	0.73	0.02	20,518.00	1,386.00	-
TOP01P2209X	0.04	260865	-	0.04	0.04	**0.04**	0.03	0.04	-	4,970.00	20.00	-
TOP01P2301X	1.00	0	-	0.48	0.46	**0.46**	0.46	0.47	(0.54)	6,200.00	294.00	-
TOP06C2211A	0.53	240865	-	-	-	-	0.59	0.61	-	-	-	-
TOP08P2209A	0.06	110865	-	-	-	-	-	0.01	-	-	-	-
TOP11P2208A	0.01	260865	-	-	-	-	0.01	0.03	-	-	-	-
TOP13C2210A	0.08	260865	-	0.08	0.07	**0.08**	0.07	0.09	-	308,718.00	2,400.00	-
TOP13C2210B	0.19	260865	-	0.20	0.16	**0.19**	0.19	0.21	-	364,798.00	6,727.00	-
TOP13C2211A	0.51	260865	-	0.52	0.49	**0.52**	0.52	0.55	0.01	6,001.00	307.00	-
TOP13C2212A	0.82	260865	0.78	0.81	0.78	**0.81**	0.84	0.88	(0.01)	2.00	-	-
TOP13C2301A	1.00	0	-	0.42	0.37	**0.42**	0.42	0.43	(0.58)	125,591.00	4,995.00	-
TOP13P2209A	0.03	180865	-	-	-	-	-	0.02	-	-	-	-
TOP13P2212A	0.26	260865	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.02)	61,953.00	1,585.00	-
TOP16C2211A	0.62	260865	-	0.64	0.56	**0.64**	0.64	0.66	0.02	7,928.00	486.00	-
TOP19C2209A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
TOP19C2210A	0.22	260865	-	0.23	0.18	**0.23**	0.23	0.24	0.01	38,734.00	787.00	-
TOP19C2211A	0.55	250865	-	-	-	-	0.58	0.62	-	-	-	-
TOP19C2212A	0.42	260865	-	0.44	0.37	**0.44**	0.44	0.45	0.02	13,683.00	558.00	-
TOP19C2301A	1.00	0	-	0.37	0.32	**0.36**	0.36	0.38	(0.64)	305,469.00	10,573.00	-
TOP19P2210A	0.05	260865	0.06	0.06	0.04	**0.05**	0.04	0.05	-	5,311.00	28.00	-
TOP19P2212A	0.24	260865	-	0.27	0.23	**0.23**	0.23	0.24	(0.01)	99,740.00	2,465.00	-
TOP24C2210A	0.18	260865	-	0.18	0.14	**0.18**	0.18	0.19	-	32,501.00	536.00	-
TOP24C2211A	0.54	250865	-	-	-	-	0.59	0.63	-	-	-	-
TOP41C2209A	0.05	230865	-	-	-	-	0.04	0.06	-	-	-	-
TOP41C2212A	0.67	260865	-	0.70	0.63	**0.69**	0.70	0.71	0.02	55,274.00	3,705.00	-
TOP42C2211G	0.66	260865	-	0.67	0.58	**0.67**	0.67	0.69	0.01	4,652.00	296.00	-
TQM01C2208A	0.01	180865	-	0.01	0.01	**0.01**	0.01	0.02	-	2,466.00	2.00	-
TQM01C2212A	0.20	260865	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	29,931.00	546.00	-
TQM08C2209A	0.01	250865	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2211A	0.13	260865	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	209,162.00	2,412.00	-
TQM13C2301A	0.33	260865	-	0.33	0.29	**0.33**	0.33	0.34	-	94,419.00	3,019.00	-
TQM19C2210A	0.03	250865	-	-	-	-	0.02	0.03	-	-	-	-
TQM19C2211A	0.14	260865	-	0.14	0.13	**0.14**	0.14	0.15	-	10,574.00	142.00	-
TQM19C2301A	0.32	260865	-	0.32	0.28	**0.32**	0.32	0.33	-	213,540.00	6,553.00	-
TQM24C2301A	0.45	260865	-	0.44	0.39	**0.44**	0.44	0.45	(0.01)	55,264.00	2,346.00	-
TQM41C2209A	0.03	160865	-	-	-	-	0.01	0.03	-	-	-	-
TQM41C2210A	0.08	150865	-	-	-	-	0.05	0.07	-	-	-	-
TQM42C2211G	0.11	260865	-	0.11	0.09	**0.11**	0.11	0.12	-	4,900.00	52.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE01C2209A	0.09	260865	-	0.08	0.07	**0.07**	0.07	0.09	(0.02)	6,190.00	43.00	-
TRUE01C2211A	0.27	260865	-	0.24	0.22	**0.24**	0.24	0.25	(0.03)	37,845.00	880.00	-
TRUE01C2212X	0.12	260865	0.11	0.11	0.10	**0.11**	0.11	0.12	(0.01)	18,595.00	202.00	-
TRUE01P2210A	0.22	260865	0.24	0.25	0.24	**0.24**	0.24	0.25	0.02	48,618.00	1,188.00	-
TRUE06C2212A	0.39	260865	0.35	0.35	0.33	**0.35**	0.35	0.37	(0.04)	235,700.00	8,028.00	-
TRUE08C2212A	0.20	260865	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	15,965.00	288.00	-
TRUE13C2209A	0.01	240865	0.01	0.01	0.01	**0.01**	0.01	0.02	-	15.00	-	-
TRUE13C2211A	0.26	260865	0.23	0.23	0.20	**0.22**	0.22	0.23	(0.04)	302,116.00	6,588.00	-
TRUE13C2212A	0.11	260865	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	93,507.00	843.00	-
TRUE13C2212B	1.00	0	-	0.35	0.33	**0.35**	0.35	0.36	(0.65)	377,082.00	13,113.00	-
TRUE13P2210A	0.12	260865	-	0.14	0.12	**0.12**	0.12	0.13	-	171,000.00	2,159.00	-
TRUE16C2212A	1.00	0	-	0.37	0.34	**0.37**	0.37	0.38	(0.63)	12,452.00	446.00	-
TRUE19C2209A	0.02	190865	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2211A	0.20	260865	0.18	0.18	0.15	**0.17**	0.17	0.18	(0.03)	15,677.00	265.00	-
TRUE19C2301A	1.00	0	0.39	0.39	0.36	**0.38**	0.38	0.40	(0.62)	277,950.00	10,488.00	-
TRUE19P2210A	0.11	260865	0.13	0.14	0.12	**0.12**	0.12	0.13	0.01	12,396.00	158.00	-
TRUE28C2209A	0.04	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE28C2302A	0.21	260865	-	0.19	0.17	**0.19**	0.19	0.20	(0.02)	10,540.00	200.00	-
TRUE41C2209A	0.06	210665	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE41C2209B	0.07	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE41C2212A	0.34	260865	-	0.31	0.29	**0.31**	0.31	0.32	(0.03)	56,658.00	1,698.00	-
TRUE42C2210G	0.19	260865	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.04)	4,689.00	70.00	-
TTA01C2210A	0.05	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2211A	0.10	240865	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	18,000.00	144.00	-
TTA08C2209A	0.01	100865	-	-	-	**-**	-	0.01	-	-	-	-
TTA13C2209A	0.01	170865	-	-	-	**-**	-	0.01	-	-	-	-
TTA13C2211A	0.13	260865	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	23,458.00	261.00	-
TTA13C2301A	0.32	260865	-	0.29	0.28	**0.29**	0.28	0.29	(0.03)	165,106.00	4,730.00	-
TTA16C2208A	0.01	150865	-	-	-	**-**	-	0.06	-	-	-	-
TTA16C2211A	0.04	260865	-	0.04	0.03	**0.04**	0.03	0.04	-	260.00	1.00	-
TTA19C2210A	0.04	190765	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2210B	0.05	180865	-	0.03	0.02	**0.03**	0.01	0.02	(0.02)	7,000.00	18.00	-
TTA19C2211A	0.13	260865	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	5,000.00	52.00	-
TTA19C2301A	0.29	260865	-	0.27	0.25	**0.26**	0.26	0.27	(0.03)	32,222.00	857.00	-
TTB01C2208X	0.01	50765	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
TTB01C2209A	0.02	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB01C2210A	0.07	260865	-	0.07	0.06	**0.07**	0.06	0.07	-	3,153.00	19.00	-
TTB01C2301A	0.29	260865	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	2,377.00	64.00	-
TTB08C2208A	0.06	90665	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2210A	0.04	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
TTB13C2212A	0.21	260865	0.18	0.20	0.18	**0.19**	0.19	0.20	(0.02)	113,102.00	2,197.00	-
TTB19C2209A	0.04	110765	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB19C2211A	0.18	260865	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	86,239.00	1,389.00	-
TTB41C2209A	0.10	200665	-	-	-	**-**	0.01	0.03	-	-	-	-
TU01C2208A	0.01	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2209A	0.04	190865	-	-	-	**-**	0.02	0.03	-	-	-	-
TU01C2211A	0.12	260865	-	0.12	0.11	**0.12**	0.11	0.13	-	7,850.00	92.00	-
TU01C2212A	0.35	260865	-	0.35	0.31	**0.34**	0.34	0.36	(0.01)	21,569.00	730.00	-
TU01P2211A	0.18	260865	-	0.19	0.17	**0.18**	0.17	0.19	-	23,259.00	430.00	-
TU06C2209A	0.01	150865	-	-	-	**-**	0.01	0.03	-	-	-	-
TU06C2211A	0.34	250865	-	0.29	0.26	**0.28**	0.28	0.30	(0.06)	31,750.00	883.00	-
TU08C2209A	0.02	190865	-	-	-	**-**	0.01	0.02	-	-	-	-
TU11C2209A	0.01	250865	-	-	-	**-**	0.01	0.03	-	-	-	-
TU11C2301A	0.26	260865	-	0.27	0.25	**0.27**	0.26	0.27	0.01	32,000.00	838.00	-
TU11P2301A	0.36	260865	-	0.37	0.36	**0.36**	0.36	0.37	-	9,542.00	346.00	-
TU13C2209A	0.01	260865	-	0.01	0.01	**0.01**	-	0.02	-	2,000.00	2.00	-
TU13C2210A	0.07	260865	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	40,234.00	241.00	-
TU13C2211A	0.32	190865	-	-	-	**-**	0.25	0.28	-	-	-	-
TU13C2212A	0.22	260865	-	0.21	0.19	**0.21**	0.21	0.22	(0.01)	32,290.00	661.00	-
TU16C2210A	0.10	260865	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	1,904.00	16.00	-
TU19C2209A	0.01	190765	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2210A	0.09	260865	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	6,294.00	49.00	-
TU19C2211A	0.30	160865	-	-	-	**-**	0.30	0.31	-	-	-	-
TU19C2212A	0.20	260865	-	0.20	0.17	**0.19**	0.18	0.19	(0.01)	151,378.00	2,813.00	-
TU24C2209A	0.02	170865	-	-	-	**-**	0.01	0.02	-	-	-	-
TU24C2212A	0.45	180865	-	-	-	**-**	0.36	0.41	-	-	-	-
TU28C2209A	0.05	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
TU28C2301A	0.21	250865	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	8,112.00	162.00	-
TU41C2209A	0.04	100865	-	-	-	**-**	0.01	0.03	-	-	-	-
TU41C2212A	0.36	260865	-	0.34	0.32	**0.34**	0.33	0.35	(0.02)	15,000.00	497.00	-
TU42C2301G	0.52	260865	-	0.53	0.48	**0.53**	0.51	0.53	0.01	3,221.00	162.00	-
TVO13C2212A	0.26	260865	-	0.26	0.25	**0.26**	0.26	0.27	-	15,235.00	381.00	-
TVO19C2211A	0.16	260865	-	-	-	**-**	0.16	0.17	-	-	-	-
TVO19C2302A	0.29	260865	-	0.28	0.28	**0.28**	0.29	0.30	(0.01)	36,177.00	1,013.00	-
VGI01C2209A	0.02	120765	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2210A	0.07	260865	-	0.05	0.04	**0.05**	0.05	0.06	(0.02)	23,693.00	118.00	-
VGI01C2212A	0.04	250865	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI01C2301A	0.45	260865	-	0.43	0.40	**0.41**	0.40	0.41	(0.04)	84,435.00	3,479.00	-
VGI01P2212X	0.33	260865	-	0.36	0.34	**0.36**	0.35	0.36	0.03	33,693.00	1,181.00	-
VGI08C2208A	0.04	230665	-	-	-	**-**	-	0.01	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI11C2302A	0.48	260865	-	0.47	0.45	**0.45**	0.45	0.46	(0.03)	42,739.00	1,967.00	-
VGI13C2210A	0.02	110865	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2211A	0.12	260865	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	90,587.00	856.00	-
VGI13C2212A	0.30	260865	0.27	0.28	0.25	**0.25**	0.25	0.26	(0.05)	681,956.00	18,152.00	-
VGI19C2209A	0.01	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2210A	0.02	10865	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2212A	0.13	260865	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	10,370.00	119.00	-
VGI19C2212B	0.27	260865	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.04)	366,959.00	8,771.00	-
VGI42C2212G	0.40	260865	0.35	0.37	0.34	**0.35**	0.35	0.36	(0.05)	38,610.00	1,381.00	-
WHA01C2208A	0.01	250865	-	0.01	0.01	**0.01**	0.01	0.02	-	260.00	-	-
WHA01C2210A	0.09	260865	-	0.09	0.08	**0.09**	0.09	0.10	-	11,898.00	101.00	-
WHA01C2211A	0.28	260865	-	0.29	0.25	**0.28**	0.28	0.29	-	94,652.00	2,558.00	-
WHA06C2210A	0.11	260865	-	0.10	0.08	**0.10**	0.10	0.11	(0.01)	54,000.00	501.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA06C2212A	0.29	260865	-	0.29	0.26	**0.29**	0.29	0.30	-	66,765.00	1,854.00	-
WHA08C2209A	0.04	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA11C2209A	0.15	260865	-	0.15	0.13	**0.15**	0.15	0.16	-	41,400.00	589.00	-
WHA13C2209A	0.03	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA13C2211A	0.29	260865	0.26	0.29	0.25	**0.28**	0.28	0.29	(0.01)	277,162.00	7,440.00	-
WHA13C2212A	0.39	260865	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	200.00	8.00	-
WHA16C2209A	0.13	260865	-	0.13	0.10	**0.12**	0.12	0.13	(0.01)	38,682.00	452.00	-
WHA19C2209A	0.01	150765	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2210A	0.11	260865	-	0.11	0.09	**0.11**	0.11	0.12	-	113,112.00	1,139.00	-
WHA19C2212A	0.41	260865	-	-	-	**-**	0.41	0.42	-	-	-	-
WHA19C2301A	0.23	260865	0.21	0.23	0.21	**0.23**	0.23	0.24	-	105,993.00	2,359.00	-
WHA28C2209A	0.06	260865	-	0.06	0.05	**0.06**	0.06	0.07	-	118,532.00	701.00	-
WHA28C2301A	0.32	260865	0.33	0.33	0.31	**0.33**	0.32	0.33	0.01	24,852.00	787.00	-
XIAO28C2209A	0.02	220865	-	-	-	**-**	0.01	0.02	-	-	-	-
XIAO28C2209B	0.01	180865	-	-	-	**-**	-	-	-	-	-	-
XIAO28C2210A	0.10	260865	-	0.07	0.06	**0.06**	0.05	0.09	(0.04)	479.00	3.00	-
XIAO28P2210A	0.09	260865	0.09	0.10	0.09	**0.10**	-	-	0.01	8.00	-	-
XIAO41C2209A	0.01	230865	-	-	-	**-**	-	0.03	-	-	-	-
XIAO41C2209B	0.02	240865	-	-	-	**-**	-	-	-	-	-	-
XIAO41C2209C	0.06	240865	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2209A	0.47	240865	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2212A	0.20	90865	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2301	0.27	260865	0.23	0.23	0.22	**0.22**	0.22	5.00	(0.05)	13,301.00	293.00	-
XIAOMI28P2210	0.20	150865	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.47	260865	-	0.53	0.52	**0.52**	-	-	0.05	20,112.00	1,060.00	-
XIAOMI41C2212	0.23	260865	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41P2212	1.00	0	-	-	-	**-**	-	-	-	-	-	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	31.75	-	-	-	-	-
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	260865	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	1,647.00	82.00	-
AIT-W2	4.08	260865	4.04	4.08	4.02	**4.06**	4.04	4.06	(0.02)	3,918.00	1,582.00	4.00
AJA-W3	0.15	260865	0.14	0.16	0.14	**0.16**	0.15	0.16	0.01	3,019.00	44.00	-
AJA-W4	0.10	260865	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,065.00	73.00	-
ANAN-W1	0.28	260865	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	12,413.00	335.00	-
APURE-W3	0.79	260865	-	0.81	0.76	**0.78**	0.78	0.80	(0.01)	1,212.00	96.00	-
AQ-W5	0.01	260865	0.01	0.01	0.01	**0.01**	-	0.01	-	3,346.00	3.00	-
AQUA-W3	0.07	260865	0.07	0.07	0.06	**0.07**	0.07	0.08	-	15,617.00	109.00	-
AS-W2	14.20	260865	14.10	14.40	13.80	**14.10**	14.10	14.20	(0.10)	921.00	1,298.00	14.00
ASW-W1	1.06	260865	1.05	1.08	1.05	**1.05**	1.04	1.05	(0.01)	1,788.00	188.00	1.00
B-W6	0.15	260865	0.14	0.15	0.14	**0.15**	0.14	0.15	-	2,274.00	33.00	-
B-W7	0.08	260865	0.07	0.08	0.07	**0.08**	0.07	0.08	-	10,601.00	84.00	-
BANPU-W4	8.45	260865	8.35	8.85	8.30	**8.75**	8.75	8.80	0.30	397,968.00	343,399.00	8.00
BANPU-W5	4.26	260865	4.20	4.36	4.20	**4.30**	4.30	4.32	0.04	505,929.00	216,963.00	4.00
BCPG-W1	2.54	260865	2.46	2.60	2.46	**2.50**	2.50	2.52	(0.04)	659.00	167.00	2.00
BCPG-W2	2.84	260865	-	2.74	2.70	**2.70**	2.68	2.80	(0.14)	92.00	25.00	2.00
BEYOND-W2	5.00	260865	-	5.05	4.92	**5.05**	4.94	5.00	0.05	411.00	205.00	5.00
BIOTEC-W1	0.50	260865	-	0.50	0.45	**0.49**	0.48	0.49	(0.01)	24,568.00	1,174.00	-
BIZ-W1	1.18	260865	-	1.20	1.16	**1.16**	1.17	1.19	(0.02)	166.00	20.00	1.00
BKD-W2	0.08	260865	0.07	0.09	0.07	**0.07**	0.07	0.08	(0.01)	51,949.00	397.00	-
BTS-W6	0.01	90865	-	-	-	**-**	-	-	-	-	-	-
BTS-W7	0.24	260865	0.23	0.24	0.22	**0.23**	0.23	0.24	(0.01)	22,173.00	511.00	-
BTS-W8	0.24	260865	0.24	0.25	0.23	**0.24**	0.24	0.25	-	39,226.00	934.00	-
BYD-W6	6.20	260865	6.05	6.20	6.05	**6.15**	6.15	6.20	(0.05)	1,540.00	940.00	6.00
CEN-W5	1.13	260865	1.12	1.15	1.11	**1.15**	1.12	1.15	0.02	1,213.00	135.00	1.00
CGD-W5	0.05	260865	0.05	0.05	0.04	**0.05**	0.04	0.05	-	15,039.00	75.00	-
CGH-W4	0.21	260865	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	69,151.00	1,394.00	-
CHAYO-W2	2.46	260865	2.44	2.44	2.38	**2.38**	2.38	2.40	(0.08)	2,831.00	684.00	2.00
CI-W2	0.15	260865	0.15	0.16	0.15	**0.15**	0.15	0.16	-	10,598.00	159.00	-
CWT-W5	1.06	260865	1.06	1.06	1.03	**1.05**	1.05	1.06	(0.01)	2,098.00	220.00	1.00
ECL-W4	0.40	260865	0.39	0.40	0.38	**0.39**	0.39	0.40	(0.01)	59,185.00	2,310.00	-
EE-W1	0.14	260865	0.14	0.15	0.13	**0.14**	0.14	0.15	-	22,493.00	321.00	-
EKH-W1	1.61	260865	1.60	1.62	1.59	**1.60**	1.60	1.61	(0.01)	4,704.00	752.00	1.00
EMC-W6	0.07	260865	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	13,804.00	87.00	-
EP-W4	0.40	260865	0.40	0.41	0.40	**0.41**	0.41	0.42	0.01	3,388.00	137.00	-
ERW-W3	0.94	260865	0.93	0.94	0.92	**0.94**	0.92	0.93	-	1,345.00	124.00	-
EVER-W4	0.07	260865	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	17,921.00	128.00	-
GEL-W5	0.06	260865	0.06	0.06	0.06	**0.06**	0.05	0.06	-	3,780.00	23.00	-
GLOCON-W5	0.19	260865	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	7,043.00	134.00	-
III-W1	7.85	260865	-	7.85	7.50	**7.75**	7.65	7.75	(0.10)	646.00	486.00	7.00
INSET-W1	2.20	260865	2.16	2.16	2.12	**2.14**	2.12	2.14	(0.06)	1,190.00	253.00	2.00
ITEL-W3	1.23	260865	1.19	1.19	1.14	**1.18**	1.17	1.18	(0.05)	18,874.00	2,201.00	1.00
ITEL-W4	0.14	260865	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	32,850.00	461.00	-
J-W2	1.59	260865	1.62	1.62	1.61	**1.61**	1.61	1.62	0.02	109.00	18.00	1.00
J-W3	1.50	260865	-	1.53	1.53	**1.53**	1.50	1.54	0.03	50.00	8.00	1.00
JCK-W6	0.01	260865	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	21,485.00	33.00	-
JMART-W4	42.75	260865	-	42.50	41.25	**41.50**	41.00	42.25	(1.25)	108.00	448.00	41.00
JMART-W5	13.40	260865	13.00	13.20	13.00	**13.20**	12.90	13.20	(0.20)	131.00	171.00	13.00
JMT-W4	15.00	260865	-	14.90	14.30	**14.90**	14.70	14.90	(0.10)	563.00	816.00	14.00
MACO-W3	0.12	260865	0.12	0.13	0.12	**0.12**	0.12	0.13	-	14,521.00	181.00	-
MBK-W1	14.00	260865	-	14.10	14.00	**14.10**	13.90	-	0.10	13.00	18.00	14.00
MBK-W2	13.40	260865	-	-	-	**-**	13.50	13.80	-	-	-	-
MBK-W3	12.90	260865	-	12.90	12.90	**12.90**	12.90	13.90	-	4.00	5.00	12.00
MBK-W4	12.50	260865	-	12.60	12.30	**12.60**	12.50	12.60	0.10	23.00	29.00	12.00
MIDA-W3	0.05	260865	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	25,185.00	126.00	-
MILL-W6	0.25	260865	0.24	0.25	0.23	**0.25**	0.24	0.25	-	5,196.00	125.00	-
MINT-W7	11.30	260865	-	11.20	10.50	**10.80**	10.60	10.90	(0.50)	1,796.00	1,943.00	10.00
MINT-W8	4.84	260865	4.86	4.86	4.44	**4.56**	4.50	4.56	(0.28)	22,949.00	10,411.00	4.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday August 29, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT-W9	3.70	260865	3.66	3.80	3.60	**3.80**	3.76	3.80	0.10	2,110.00	766.00	3.00
ML-W3	0.13	260865	-	0.13	0.12	**0.13**	0.12	0.13	-	1,281.00	16.00	-
NCAP-W1	0.98	260865	0.97	1.00	0.97	**0.98**	0.98	0.99	-	13,526.00	1,324.00	-
NEX-W2	16.70	260865	16.30	17.30	16.30	**17.00**	16.90	17.00	0.30	7,359.00	12,340.00	16.00
NOBLE-W2	0.47	260865	-	0.48	0.46	**0.46**	0.45	0.46	(0.01)	1,167.00	54.00	-
NRF-W1	1.30	260865	1.22	1.30	1.22	**1.24**	1.23	1.24	(0.06)	4,601.00	576.00	1.00
NUSA-W4	0.17	260865	0.15	0.21	0.15	**0.20**	0.20	0.21	0.03	305,388.00	5,495.00	-
NVD-W2	0.20	260865	0.20	0.21	0.20	**0.20**	0.20	0.21	-	5,079.00	102.00	-
NVD-W3	0.22	260865	0.22	0.25	0.22	**0.24**	0.23	0.24	0.02	7,089.00	166.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	0.86	260865	-	0.86	0.81	**0.85**	0.84	0.86	(0.01)	279.00	24.00	-
PORT-W2	0.12	260865	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,298.00	26.00	-
PORT-W3	0.10	260865	0.10	0.11	0.09	**0.11**	0.10	0.11	0.01	10,799.00	110.00	-
PPPM-W4	0.19	260865	0.17	0.19	0.17	**0.18**	0.17	0.18	(0.01)	1,917.00	34.00	-
PPPM-W5	0.04	260865	0.04	0.04	0.03	**0.04**	0.03	0.04	-	27,246.00	109.00	-
PRG-W1	6.75	260865	-	6.60	6.40	**6.60**	6.40	6.65	(0.15)	12.00	8.00	6.00
PRG-W2	7.35	250865	-	6.30	6.30	**6.30**	6.45	7.20	(1.05)	3.00	2.00	6.00
RICHY-W3	0.08	260865	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	13,492.00	95.00	-
RS-W4	1.45	260865	1.45	1.48	1.44	**1.48**	1.44	1.48	0.03	1,338.00	194.00	1.00
RT-W1	0.49	260865	0.48	0.49	0.48	**0.48**	0.48	0.49	(0.01)	802.00	39.00	-
SA-W1	0.43	260865	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.01)	2,651.00	112.00	-
SABUY-W1	15.00	260865	14.40	14.50	14.30	**14.50**	14.40	14.60	(0.50)	198.00	285.00	14.00
SAMART-W3	0.76	260865	0.75	0.83	0.75	**0.77**	0.77	0.79	0.01	74,048.00	5,878.00	-
SAMTEL-W1	0.92	260865	-	0.97	0.87	**0.87**	0.87	0.92	(0.05)	1,941.00	182.00	-
SAWAD-W2	4.80	260865	4.82	4.88	4.80	**4.82**	4.82	4.84	0.02	115.00	56.00	4.00
SCM-W1	1.25	260865	1.24	1.31	1.20	**1.26**	1.24	1.26	0.01	707.00	88.00	1.00
SCN-W1	0.20	260865	-	0.21	0.18	**0.20**	0.19	0.20	-	5,040.00	95.00	-
SCN-W2	0.33	260865	-	0.33	0.30	**0.30**	0.29	0.30	(0.03)	4,263.00	128.00	-
SDC-W1	0.19	260865	0.19	0.25	0.19	**0.22**	0.22	0.23	0.03	238,123.00	5,384.00	-
SENA-W1	0.43	260865	0.41	0.43	0.41	**0.43**	0.42	0.43	-	5,460.00	229.00	-
SFLEX-W1	0.42	260865	0.42	0.42	0.41	**0.42**	0.41	0.42	-	186.00	8.00	-
SFLEX-W2	0.24	260865	-	0.26	0.24	**0.25**	0.25	0.26	0.01	4,408.00	110.00	-
SINGER-W2	38.50	260865	-	37.50	37.00	**37.50**	36.25	37.50	(1.00)	2.00	7.00	37.00
SKE-W1	0.18	260865	0.17	0.19	0.17	**0.17**	0.17	0.18	(0.01)	4,546.00	82.00	-
SMT-W3	1.47	260865	-	1.44	1.35	**1.40**	1.39	1.40	(0.07)	2,800.00	393.00	1.00
SNP-W2	14.10	260865	-	-	-	**-**	14.00	14.20	-	-	-	-
SOLAR-W1	0.26	260865	0.25	0.26	0.24	**0.26**	0.25	0.26	-	4,121.00	102.00	-
SSP-W2	1.14	260865	-	1.14	1.07	**1.11**	1.11	1.12	(0.03)	2,695.00	294.00	1.00
STARK-W1	0.61	260865	0.59	0.61	0.59	**0.60**	0.60	0.61	(0.01)	20,579.00	1,232.00	-
TCC-W4	0.18	260865	0.18	0.22	0.18	**0.21**	0.21	0.22	0.03	239,968.00	4,823.00	-
TCC-W5	0.48	260865	0.47	0.54	0.47	**0.53**	0.52	0.53	0.05	152,884.00	7,737.00	-
TFG-W3	1.41	260865	1.42	1.45	1.40	**1.45**	1.43	1.45	0.04	3,147.00	448.00	1.00
TFI-W1	0.10	260865	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	11,539.00	110.00	-
TGPRO-W3	0.05	260865	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	28,536.00	149.00	-
TH-W3	3.64	260865	3.54	3.62	3.50	**3.54**	3.54	3.60	(0.10)	8,402.00	2,995.00	3.00
TRITN-W5	0.04	260865	0.05	0.05	0.04	**0.04**	0.04	0.05	-	54,946.00	254.00	-
TRUBB-W2	0.27	260865	0.27	0.28	0.26	**0.26**	0.26	0.28	(0.01)	2,014.00	54.00	-
TTB-W1	0.53	260865	0.52	0.53	0.52	**0.53**	0.52	0.53	-	28,677.00	1,510.00	-
TWZ-W6	0.02	260865	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	68,999.00	69.00	-
TWZ-W7	0.02	260865	0.02	0.02	0.01	**0.02**	0.01	0.02	-	3,693.00	6.00	-
U-W4	0.01	260865	0.01	0.01	0.01	**0.01**	-	0.01	-	10,604.00	11.00	-
VGI-W2	0.01	160865	-	-	-	**-**	-	-	-	-	-	-
VGI-W3	0.17	260865	0.16	0.17	0.16	**0.17**	0.16	0.17	-	63,561.00	1,066.00	-
VIBHA-W4	0.31	260865	0.30	0.32	0.29	**0.32**	0.31	0.32	0.01	34,966.00	1,076.00	-
W-W5	0.03	260865	0.04	0.04	0.03	**0.03**	0.03	0.04	-	59,485.00	179.00	-
WAVE-W2	0.24	260865	0.26	0.29	0.25	**0.28**	0.27	0.28	0.04	36,202.00	978.00	-
XPG-W4	5.90	260865	5.80	5.85	5.60	**5.75**	5.60	5.75	(0.15)	548.00	309.00	5.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.97	260865	0.95	0.97	0.93	**0.95**	0.95	0.96	(0.02)	85,086.00	8,128.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.44	260865	0.41	0.44	0.41	**0.42**	0.42	0.43	(0.02)	12,671.00	538.00	-
BC-W1	0.42	260865	-	0.43	0.42	**0.43**	0.42	0.43	0.01	367.00	16.00	-
BM-W2	2.28	260865	-	2.32	2.14	**2.18**	2.18	2.30	(0.10)	2,869.00	634.00	2.00
BROOK-W6	0.21	260865	0.20	0.21	0.19	**0.20**	0.19	0.20	(0.01)	35,299.00	701.00	-
BROOK-W7	0.23	260865	0.22	0.22	0.21	**0.22**	0.21	0.22	(0.01)	8,185.00	174.00	-
COLOR-W2	0.36	260865	0.37	0.45	0.37	**0.40**	0.39	0.40	0.04	200,744.00	8,272.00	-
CPANEL-W1	2.40	260865	-	2.64	2.48	**2.54**	2.54	2.56	0.14	2,068.00	531.00	2.00
DIMET-W4	0.10	260865	0.09	0.10	0.09	**0.10**	0.09	0.10	-	17,271.00	157.00	-
DITTO-W1	28.75	260865	28.50	28.50	27.00	**28.00**	27.25	28.00	(0.75)	1,197.00	3,302.00	27.00
DOD-W2	0.39	260865	0.38	0.39	0.37	**0.38**	0.38	0.39	(0.01)	5,560.00	210.00	-
ECF-W4	0.50	260865	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	12,493.00	616.00	-
EFORL-W5	0.18	260865	0.16	0.18	0.16	**0.17**	0.17	0.18	(0.01)	591.00	10.00	-
EFORL-W6	0.16	260865	0.16	0.17	0.15	**0.15**	0.15	0.17	(0.01)	2,760.00	44.00	-
FLOYD-W1	0.38	260865	0.38	0.39	0.35	**0.37**	0.37	0.38	(0.01)	2,328.00	84.00	-
HEMP-W2	0.69	260865	0.68	0.72	0.68	**0.68**	0.68	0.70	(0.01)	841.00	58.00	-
ICN-W1	2.58	260865	-	2.56	2.52	**2.54**	2.52	2.54	(0.04)	684.00	174.00	2.00
IP-W1	3.12	260865	-	3.12	2.90	**2.98**	2.94	3.00	(0.14)	114.00	34.00	2.00
JCKH-W1	0.17	260865	0.17	0.18	0.13	**0.17**	0.17	0.18	-	16,406.00	267.00	-
K-W1	0.69	260865	-	0.74	0.68	**0.72**	0.71	0.72	0.03	26,658.00	1,929.00	-
KUN-W1	0.33	260865	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	1,829.00	56.00	-
KWM-W1	1.13	260865	1.10	1.11	1.09	**1.09**	1.09	1.12	(0.04)	3,309.00	362.00	1.00
LEO-W1	1.60	260865	1.57	1.60	1.57	**1.60**	1.60	1.61	-	5,754.00	909.00	1.00
LIT-W2	0.82	260865	-	0.80	0.79	**0.80**	0.79	0.82	(0.02)	151.00	12.00	-