Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 31, 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
KBANK	153.50	12,711,847	-1.3%
BANPU	14.50	4,888,447	-2.7%
BH	216.00	4,108,459	0.5%
PTTEP	168.50	3,337,668	-2.0%
BDMS	29.25	3,256,008	3.5%
PTT	37.50	2,876,960	-1.3%
DELTA	524.00	2,276,668	-2.2%
AOT	72.75	2,240,035	0.3%
SCB	110.50	2,094,976	-0.5%
IVL	43.25	1,915,173	-1.1%

Sector Ranking

Sector	%Value
.AGRI	0.6677
.AUTO	0.3640
.BANK	18.3782
.COMM	4.6220
.CONMAT	1.5803
.CONS	0.3627
.ENERG	22.2347
.ETRON	3.7662
.FASHION	0.1161
.FIN	3.7305
.FOOD	4.2001
.HELTH	8.9219
.HOME	0.2284
.ICT	4.2826
.IMM	0.3212
.INSUR	2.2389
.MEDIA	0.7558
.MINE	-
.PAPER	0.0018
.PERSON	0.3558
.PETRO	2.7027
.PF&REIT	0.1023
.PKG	0.5746
.PROF	0.1083
.PROP	3.7541
.STEEL	0.0495
.TOURISM	0.2500
.TRANS	4.0799

Top Ten Gainers

Stock	Last	Value '000	%Change
MEITUA41C2209	0.15	83	114.3%
ADVANC01C221	0.02	0	100.0%
BABA28C2209C	0.02	2	100.0%
PTTE19P2210A	0.02	0	100.0%
SET5001P2209B	0.02	2	100.0%
SET5042P2209G	0.02	0	100.0%
STA13C2210A	0.02	0	100.0%
TWZ-W7	0.02	43	100.0%
BYDCOM41P220	0.87	3,176	52.6%
BYDC41P2209B	0.32	0	52.4%

Top Ten Losers

Stock	Last	Value '000	%Change
SPX41C2209T	0.02	1	-88.9%
SPX28C2209E	0.10	0	-82.1%
GUNKUL13C230	0.19	21	-81.0%
DJI41C2209A	0.01	0	-80.0%
WHA13C2301A	0.22	5,712	-78.0%
BCP19C2301A	0.25	8,457	-75.0%
GREA28C2209A	0.01	0	-75.0%
OR41C2209A	0.06	2	-75.0%
PTTE19C2209A	0.01	0	-75.0%
PSL13C2301A	0.27	3,687	-73.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,632.92	1,644.09	1,630.01	1,638.93	(0.52)	(0.03)
.SET50	989.33	998.53	987.55	996.33	1.74	0.17
.SET100	2,238.89	2,258.75	2,235.33	2,254.25	3.83	0.17
.SETHD	1,178.67	1,184.30	1,175.47	1,180.70	(2.69)	(0.23)
.SSET	1,066.62	1,067.17	1,059.17	1,060.43	(5.79)	(0.54)
.MAI	645.29	648.47	639.68	641.19	(3.64)	(0.56)
.AGRI	252.14	258.20	250.16	257.29	6.19	2.47
.AUTO	497.56	505.37	497.27	501.84	3.61	0.72
.BANK	385.90	387.82	383.87	385.27	(1.29)	(0.33)
.COMM	35,937.93	36,140.62	35,796.97	36,044.89	(6.76)	(0.02)
.CONMAT	9,382.38	9,424.84	9,360.23	9,386.50	4.57	0.05
.CONS	64.00	64.18	63.83	63.94	-	-
.ENERG	25,527.69	25,757.46	25,391.16	25,662.06	(42.26)	(0.16)
.ETRON	7,127.05	7,286.07	6,886.61	7,058.04	(140.05)	(1.95)
.FASHION	691.65	694.34	686.60	686.60	(6.36)	(0.92)
.FIN	4,886.08	4,958.57	4,872.76	4,936.86	32.66	0.67
.FOOD	13,178.69	13,226.40	13,117.49	13,197.29	23.10	0.18
.HELTH	7,180.90	7,361.72	7,164.85	7,328.67	109.24	1.51
.HOME	29.16	29.56	29.02	29.22	0.12	0.41
.ICT	170.80	171.34	169.76	170.42	(0.82)	(0.48)
.IMM	48.32	49.02	48.08	49.02	0.71	1.47
.INSUR	14,122.37	14,233.65	14,040.33	14,183.36	55.35	0.39
.MEDIA	48.70	48.91	48.27	48.45	(0.49)	(1.00)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,726.06	4,754.19	4,726.06	4,754.19	28.13	0.60
.PERSON	125.09	128.82	125.09	128.31	2.99	2.39
.PETRO	1,028.54	1,028.54	1,014.90	1,027.69	(5.95)	(0.58)
.PF&REIT	193.56	193.56	191.56	157.99	(0.44)	(0.28)
.PKG	5,504.55	5,560.45	5,467.28	5,555.45	51.41	0.93
.PROF	239.17	239.64	236.07	237.97	(2.52)	(1.05)
.PROP	250.28	252.96	249.38	251.75	0.62	0.25
.STEEL	53.30	54.36	53.30	39.69	(0.06)	(0.15)
.TOURISM	582.44	584.55	576.34	579.21	(3.98)	(0.68)
.TRANS	360.30	363.16	359.04	362.57	0.64	0.18

Volume by Board (Lot)

Main Board	26,626,817,403
Foreign Board	60,871
Total	26,626,878,274

Value by Board (Mn.Bt.)

Main Board	99,500.94
Foreign Board	215.73
Total	99,716.67

Gainers and Losers

Gainers	699
Losers	1,037
Unchanged	483

ASP's Daily Quotation Report

Wednesday August 31, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 31, 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	300865	0.67	0.68	0.66	**0.67**	0.66	0.67	-	67,873	4,517	0.67
GFPT	16.70	300865	16.80	17.00	16.50	**16.80**	16.80	16.90	0.10	99,464	166,539	16.74
LEE	2.50	300865	-	2.50	2.46	**2.46**	2.46	2.48	(0.04)	899	222	2.47
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.90	300865	5.90	5.90	5.80	**5.85**	5.85	5.90	(0.05)	79,585	46,560	5.85
PPPM	0.12	300865	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	32,025	407	0.13
STA	21.20	300865	21.30	22.80	21.10	**22.60**	22.50	22.60	1.40	178,169	395,009	22.17
TFM	10.70	300865	10.70	10.90	10.70	**10.80**	10.70	10.80	0.10	393	424	10.78
TRUBB	2.20	300865	2.22	2.24	2.20	**2.20**	2.20	2.22	-	34,558	7,626	2.21
TWPC	5.60	300865	5.60	5.70	5.55	**5.65**	5.65	5.70	0.05	13,578	7,653	5.64
UPOIC	6.40	300865	-	6.50	6.35	**6.45**	6.40	6.45	0.05	368	237	6.45
UVAN	7.45	300865	7.45	7.55	7.40	**7.40**	7.40	7.45	(0.05)	7,957	5,952	7.48
VPO	1.47	300865	1.48	1.54	1.47	**1.48**	1.48	1.49	0.01	90,894	13,706	1.51
Banking										-	-	
BAY	32.75	300865	32.75	33.00	32.50	**32.50**	32.50	32.75	(0.25)	3,451	11,254	32.61
BBL	138.00	300865	137.00	138.00	136.50	**137.00**	136.50	137.00	(1.00)	65,947	904,000	137.08
CIMBT	0.86	300865	0.86	0.86	0.84	**0.86**	0.85	0.86	-	26,723	2,272	0.85
KBANK	155.50	300865	155.50	156.00	153.00	**153.50**	153.50	154.00	(2.00)	826,120	12,711,847	153.87
KKP	72.00	300865	72.00	72.50	71.50	**72.50**	72.25	72.50	0.50	43,542	314,338	72.19
KTB	16.70	300865	16.60	16.90	16.60	**16.90**	16.80	16.90	0.20	522,412	878,977	16.83
LHFG	1.19	300865	1.19	1.20	1.18	**1.19**	1.18	1.19	-	26,709	3,179	1.19
SCB	111.00	300865	110.00	111.00	109.00	**110.50**	110.50	111.00	(0.50)	190,024	2,094,976	110.25
TCAP	40.50	300865	40.25	40.75	40.25	**40.50**	40.50	40.75	-	31,722	128,335	40.46
TISCO	92.75	300865	93.00	93.75	92.75	**93.75**	93.50	93.75	1.00	32,675	305,211	93.41
TTB	1.27	300865	1.28	1.29	1.26	**1.27**	1.27	1.28	-	2,373,189	302,825	1.28
Construction Materia										-	-	
CCP	0.42	300865	0.41	0.42	0.41	**0.42**	0.41	0.42	-	8,216	343	0.42
COTTO	2.06	300865	2.04	2.06	2.02	**2.02**	2.02	2.04	(0.04)	19,845	4,039	2.04
DCC	2.74	300865	2.72	2.74	2.68	**2.70**	2.70	2.72	(0.04)	230,362	62,323	2.71
DCON	0.41	300865	0.41	0.42	0.40	**0.42**	0.41	0.42	0.01	39,641	1,626	0.41
DRT	7.90	300865	7.90	7.90	7.80	**7.85**	7.80	7.85	(0.05)	8,894	6,965	7.83
EPG	9.65	300865	9.65	9.65	9.60	**9.60**	9.60	9.65	(0.05)	17,067	16,399	9.61
GEL	0.22	300865	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	17,130	382	0.22
PPP	2.02	300865	-	2.06	2.00	**2.02**	2.02	2.04	-	2,300	464	2.02
Q-CON	5.40	300865	-	5.40	5.35	**5.40**	5.35	5.40	-	265	143	5.38
SCC	359.00	300865	359.00	360.00	358.00	**358.00**	358.00	359.00	(1.00)	35,683	1,279,560	358.59
SCCC	156.50	300865	157.00	158.50	156.00	**158.50**	157.50	158.50	2.00	1,082	17,073	157.79
SCP	5.35	300865	5.30	5.35	5.30	**5.35**	5.30	5.35	-	1,861	994	5.34
SKN	5.85	300865	5.90	5.90	5.60	**5.65**	5.60	5.65	(0.20)	12,585	7,155	5.69
STECH	2.18	300865	2.18	2.18	2.14	**2.18**	2.14	2.18	-	7,863	1,698	2.16
TASCO	16.60	300865	16.60	16.70	16.50	**16.70**	16.60	16.70	0.10	20,934	34,758	16.6
TOA	30.00	300865	30.00	31.00	30.00	**30.75**	30.75	31.00	0.75	41,140	126,181	30.67
TPIPL	1.69	300865	1.69	1.70	1.68	**1.70**	1.69	1.70	0.01	56,665	9,606	1.7
UMI	1.56	300865	1.55	1.58	1.55	**1.55**	1.55	1.56	(0.01)	10,968	1,709	1.56
VNG	6.55	300865	6.55	6.55	6.45	**6.50**	6.50	6.55	(0.05)	4,875	3,174	6.51
WIIK	1.88	300865	1.87	1.88	1.86	**1.87**	1.86	1.87	(0.01)	2,527	471	1.86
Petrochemicals & Ch										-	-	
BCT	59.50	300865	59.50	61.00	59.00	**59.50**	59.50	59.75	-	235	1,412	60.1
CMAN	2.18	300865	2.18	2.22	2.16	**2.16**	2.14	2.16	(0.02)	15,860	3,457	2.18
GC	5.85	300865	5.85	5.85	5.75	**5.75**	5.75	5.85	(0.10)	2,217	1,284	5.79
GGC	15.20	300865	15.10	15.30	15.10	**15.20**	15.10	15.20	-	5,732	8,708	15.19
GIFT	4.48	300865	-	4.58	4.44	**4.56**	4.44	4.54	0.08	1,002	451	4.5
IVL	43.75	300865	43.50	43.50	42.50	**43.25**	43.00	43.25	(0.50)	446,071	1,915,173	42.93
NFC	6.55	300865	6.55	6.60	6.35	**6.35**	6.35	6.40	(0.20)	8,481	5,461	6.44
PATO	10.40	300865	10.30	10.60	10.30	**10.60**	10.50	10.60	0.20	264	276	10.45
PMTA	10.70	300865	-	10.70	10.60	**10.70**	10.50	10.70	-	18	19	10.67
PTTGC	47.50	300865	47.25	47.50	46.75	**47.50**	47.25	47.50	-	156,032	738,263	47.31
SUTHA	5.50	300865	5.55	5.55	5.25	**5.35**	5.30	5.35	(0.15)	18,261	9,871	5.41
TCCC	27.25	300865	27.25	27.25	27.00	**27.25**	27.00	27.50	-	88	239	27.2
TPA	5.90	300865	-	-	-	**-**	5.85	6.00	-	-	-	0
UAC	4.88	300865	-	4.90	4.82	**4.84**	4.82	4.84	(0.04)	1,410	683	4.85
UP	23.40	300865	-	25.25	24.30	**25.25**	23.70	24.90	1.85	40	100	24.89
Commerce										-	-	
B52	2.36	300865	2.30	2.38	2.30	**2.36**	2.34	2.36	-	432	100	2.32
BEAUTY	1.37	300865	1.39	1.46	1.37	**1.46**	1.45	1.46	0.09	566,348	80,366	1.42
BIG	0.75	300865	0.76	0.79	0.76	**0.77**	0.76	0.77	0.02	152,381	11,741	0.77
BJC	33.50	300865	33.50	33.75	33.25	**33.50**	33.25	33.50	-	20,305	67,984	33.48
COM7	35.00	300865	34.50	35.00	34.25	**34.50**	34.50	34.75	(0.50)	131,229	453,221	34.54
CPALL	61.25	300865	61.00	61.50	60.75	**61.50**	61.25	61.50	0.25	213,404	1,308,636	61.32
CPW	4.70	300865	4.70	4.76	4.68	**4.72**	4.70	4.72	0.02	11,020	5,196	4.72
CRC	40.75	300865	40.50	40.75	39.75	**40.50**	40.50	40.75	(0.25)	128,543	519,313	40.4
CSS	1.66	300865	1.67	1.67	1.63	**1.64**	1.64	1.65	(0.02)	21,251	3,497	1.65
DOHOME	15.20	300865	15.10	16.00	14.80	**15.20**	15.20	15.30	-	358,968	547,294	15.25
FN	2.06	300865	-	2.08	2.04	**2.04**	2.04	2.06	(0.02)	3,574	736	2.06
FTE	1.55	300865	-	1.59	1.55	**1.56**	1.56	1.57	0.01	4,163	653	1.57
GLOBAL	19.50	300865	19.60	19.60	19.10	**19.60**	19.60	19.70	0.10	75,506	146,300	19.38
HMPRO	13.80	300865	13.70	14.00	13.70	**13.90**	13.90	14.00	0.10	319,042	443,040	13.89
ICC	31.50	290865	-	31.25	31.25	**31.25**	31.00	31.25	(0.25)	1	3	31.25
ILM	18.90	300865	18.80	18.90	18.50	**18.60**	18.60	18.70	(0.30)	1,908	3,569	18.71
IT	6.40	300865	6.45	6.45	6.25	**6.25**	6.25	6.35	(0.15)	10,687	6,764	6.33
KAMART	4.68	300865	4.70	4.74	4.58	**4.60**	4.58	4.60	(0.08)	40,740	18,983	4.66
LOXLEY	2.28	300865	2.30	2.30	2.24	**2.28**	2.26	2.28	-	4,624	1,049	2.27
MAKRO	34.75	300865	34.75	34.75	34.50	**34.50**	34.50	34.75	(0.25)	64,024	220,985	34.52
MC	9.95	300865	9.95	10.00	9.85	**10.00**	9.95	10.00	0.05	9,332	9,274	9.94
MEGA	49.25	300865	49.25	49.75	49.00	**49.25**	49.00	49.25	-	21,524	106,168	49.33
MIDA	0.45	300865	0.46	0.47	0.45	**0.45**	0.45	0.46	-	13,080	597	0.46
RS	15.60	300865	15.70	15.70	15.40	**15.40**	15.40	15.50	(0.20)	6,727	10,451	15.54
RSP	2.60	300865	2.60	2.64	2.50	**2.58**	2.56	2.58	(0.02)	11,526	2,938	2.55
SABUY	18.70	300865	18.70	19.00	18.30	**19.00**	18.90	19.00	0.30	178,220	331,028	18.57
SCM	6.50	300865	6.50	6.55	6.40	**6.50**	6.45	6.50	-	10,733	6,934	6.46
SINGER	46.00	300865	46.25	47.00	45.75	**46.75**	46.75	47.00	0.75	54,848	255,270	46.54
SPC	68.00	290865	66.50	67.75	66.50	**66.75**	66.75	68.00	(1.25)	3	20	67
SPI	68.00	290865	-	69.00	67.75	**69.00**	67.25	69.00	1.00	16	109	68.33
SVT	4.06	300865	4.06	4.08	3.94	**3.96**	3.96	3.98	(0.10)	19,630	7,833	3.99
Information & Comm										-	-	
ADVANC	193.50	300865	192.00	193.50	192.00	**192.00**	192.00	192.50	(1.50)	91,545	1,761,610	192.43
AIT	6.35	300865	6.35	6.35	6.20	**6.20**	6.20	6.25	(0.15)	23,652	14,823	6.27
ALT	2.62	300865	2.62	2.62	2.54	**2.58**	2.58	2.60	(0.04)	32,058	8,288	2.59
AMR	4.38	300865	4.38	4.58	4.34	**4.54**	4.52	4.54	0.16	55,587	24,821	4.47
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.40	300865	13.50	13.50	13.40	**13.50**	13.40	13.50	0.10	46,738	62,978	13.47
DTAC	43.25	300865	43.25	43.25	42.75	**43.00**	43.00	43.25	(0.25)	46,692	200,931	43.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 31, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH	55.75	300865	55.75	58.25	55.50	**58.00**	58.00	58.25	2.25	72,560	416,241	57.37
HUMAN	12.80	300865	12.80	12.90	12.60	**12.60**	12.60	12.70	(0.20)	21,702	27,512	12.68
ILINK	8.55	300865	8.50	8.55	8.40	**8.40**	8.40	8.45	(0.15)	9,596	8,114	8.46
INET	5.80	300865	5.80	5.90	5.75	**5.75**	5.75	5.80	(0.05)	6,956	4,052	5.83
INSET	4.36	300865	4.34	4.44	4.34	**4.38**	4.38	4.40	0.02	55,346	24,200	4.37
INTUCH	71.75	300865	71.75	72.75	71.00	**72.75**	72.75	73.00	1.00	45,757	330,176	72.16
ITEL	4.48	300865	4.48	4.48	4.26	**4.28**	4.28	4.32	(0.20)	132,538	57,377	4.33
JAS	2.62	300865	2.62	2.62	2.52	**2.56**	2.56	2.58	(0.06)	514,555	132,066	2.57
JASIF	8.75	300865	8.75	8.80	8.70	**8.75**	8.75	8.80	-	87,705	76,749	8.75
JMART	51.50	300865	51.50	52.50	50.75	**52.00**	51.75	52.00	0.50	77,020	398,601	51.75
JTS	88.00	300865	88.25	88.75	80.00	**80.00**	80.00	80.25	(8.00)	14,940	124,292	83.19
MFEC	9.40	300865	9.40	9.50	9.30	**9.35**	9.35	9.40	(0.05)	2,284	2,144	9.39
MSC	10.10	300865	10.20	10.30	10.10	**10.10**	10.10	10.30	-	1,955	1,988	10.17
PT	6.15	300865	6.10	6.20	6.10	**6.15**	6.10	6.15	-	566	348	6.15
SAMART	6.40	300865	6.40	6.45	6.30	**6.30**	6.30	6.40	(0.10)	23,121	14,667	6.34
SAMTEL	7.55	300865	7.55	7.65	7.30	**7.60**	7.55	7.60	0.05	8,849	6,630	7.49
SDC	0.32	300865	0.33	0.34	0.30	**0.31**	0.30	0.31	(0.01)	550,741	17,518	0.32
SIS	30.00	300865	29.75	30.00	28.75	**29.25**	29.25	29.50	(0.75)	14,658	42,966	29.31
SKY	10.60	300865	10.40	10.60	10.40	**10.50**	10.50	10.60	(0.10)	653	687	10.51
SVOA	3.16	300865	3.18	3.20	3.14	**3.14**	3.14	3.16	(0.02)	50,956	16,116	3.16
SYMC	6.55	300865	6.55	6.70	6.55	**6.55**	6.55	6.70	-	221	146	6.61
SYNEX	21.20	300865	21.00	21.30	20.80	**20.80**	20.80	21.00	(0.40)	40,636	85,292	20.99
THCOM	10.40	300865	10.40	10.50	10.30	**10.40**	10.40	10.50	-	26,790	27,883	10.41
TKC	22.70	300865	22.90	22.90	22.50	**22.50**	22.50	22.60	(0.20)	1,046	2,371	22.67
TRUE	4.62	300865	4.60	4.62	4.54	**4.56**	4.56	4.58	(0.06)	593,979	271,632	4.57
TWZ	0.08	300865	0.08	0.08	0.07	**0.08**	0.07	0.08	-	222,324	1,753	0.08
Electronic Componei										-	-	
CCET	2.48	300865	2.48	2.50	2.46	**2.46**	2.44	2.46	(0.02)	19,803	4,896	2.47
DELTA	536.00	300865	530.00	544.00	508.00	**524.00**	522.00	524.00	(12.00)	43,457	2,276,668	523.89
HANA	43.50	300865	43.00	43.50	42.50	**42.75**	42.50	42.75	(0.75)	69,309	297,936	42.99
KCE	55.00	300865	54.75	55.00	54.00	**54.25**	54.25	54.50	(0.75)	99,881	544,397	54.5
METCO	230.00	300865	-	232.00	230.00	**231.00**	230.00	232.00	1.00	6	139	231.33
NEX	17.70	300865	17.70	18.60	17.70	**17.90**	17.90	18.00	0.20	256,762	467,442	18.21
SMT	5.40	300865	5.40	5.50	5.30	**5.40**	5.40	5.45	-	20,736	11,232	5.42
SVI	7.55	300865	7.50	7.60	7.45	**7.50**	7.45	7.50	(0.05)	14,712	11,055	7.51
TEAM	4.22	300865	4.22	4.22	4.14	**4.18**	4.16	4.18	(0.04)	9,982	4,180	4.19
Energy & Utilities										-	-	
7UP	0.94	300865	0.94	0.95	0.91	**0.92**	0.92	0.93	(0.02)	347,722	32,412	0.93
ABPIF	0.73	300865	0.72	0.73	0.72	**0.73**	0.72	0.73	-	5,400	391	0.72
ACC	1.45	300865	1.44	1.54	1.44	**1.49**	1.49	1.50	0.04	687,952	103,567	1.51
ACE	2.70	300865	2.72	2.72	2.68	**2.70**	2.68	2.70	-	90,465	24,425	2.7
AGE	4.10	300865	4.10	4.12	4.04	**4.04**	4.04	4.06	(0.06)	68,509	27,907	4.07
AI	6.35	300865	6.35	6.35	6.25	**6.30**	6.25	6.30	(0.05)	1,138	716	6.29
AIE	3.24	300865	3.24	3.26	3.22	**3.26**	3.24	3.26	0.02	3,856	1,249	3.24
AKR	0.99	300865	1.00	1.00	0.99	**1.00**	0.99	1.00	0.01	7,988	794	0.99
BAFS	28.75	300865	28.75	29.00	28.50	**28.50**	28.50	28.75	(0.25)	9,845	28,278	28.72
BANPU	14.90	300865	14.90	14.90	14.40	**14.50**	14.50	14.60	(0.40)	3,352,258	4,888,447	14.58
BBGI	7.40	300865	7.45	7.45	7.25	**7.25**	7.25	7.30	(0.15)	36,799	26,819	7.29
BCP	36.75	300865	35.25	35.50	34.75	**35.25**	35.25	35.50	(1.50)	102,938	362,924	35.26
BCPG	10.70	300865	10.70	10.80	10.60	**10.80**	10.80	10.90	0.10	29,057	31,234	10.75
BGRIM	35.50	300865	35.75	37.00	35.75	**37.00**	36.75	37.00	1.50	235,592	856,830	36.37
BPP	16.00	300865	15.90	16.00	15.80	**15.80**	15.80	15.90	(0.20)	9,517	15,096	15.86
BRRGIF	5.00	300865	-	5.00	4.98	**4.98**	4.96	4.98	(0.02)	324	162	4.98
CKP	5.15	300865	5.15	5.20	5.10	**5.10**	5.10	5.15	(0.05)	123,662	63,602	5.14
CV	2.18	300865	2.18	2.20	2.16	**2.18**	2.16	2.18	-	6,007	1,311	2.18
DEMCO	3.66	300865	3.62	3.70	3.62	**3.62**	3.62	3.66	(0.04)	4,332	1,578	3.64
EA	82.25	300865	82.00	85.25	81.50	**85.25**	84.75	85.25	3.00	199,746	1,678,739	84.04
EASTW	6.45	300865	6.50	6.50	6.40	**6.45**	6.45	6.50	-	9,324	6,035	6.47
EGATIF	6.85	300865	6.85	6.95	6.85	**6.90**	6.90	6.95	0.05	2,079	1,433	6.89
EGCO	183.50	300865	183.00	183.50	181.50	**183.00**	182.50	183.00	(0.50)	14,165	258,595	182.56
EP	4.46	300865	4.46	4.52	4.44	**4.52**	4.50	4.52	0.06	3,292	1,477	4.49
ESSO	14.30	300865	14.20	14.30	13.90	**14.10**	14.00	14.10	(0.20)	270,491	381,680	14.11
ETC	3.42	300865	3.42	3.42	3.30	**3.30**	3.30	3.32	(0.12)	59,930	20,113	3.36
GPSC	66.25	300865	66.00	68.75	65.50	**68.00**	68.00	68.25	1.75	198,703	1,335,899	67.23
GREEN	1.22	300865	-	1.23	1.21	**1.22**	1.21	1.22	-	1,012	123	1.21
GULF	50.50	300865	50.00	51.25	50.00	**51.25**	51.25	51.50	0.75	269,004	1,369,731	50.92
GUNKUL	5.00	300865	5.05	5.05	4.98	**4.98**	4.98	5.00	(0.02)	318,468	159,155	5
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.46	300865	3.46	3.48	3.42	**3.42**	3.42	3.44	(0.04)	474,924	163,517	3.44
JR	7.20	300865	7.20	7.20	7.10	**7.20**	7.15	7.20	-	3,428	2,450	7.15
KBSPIF	11.40	300865	11.40	11.60	11.40	**11.60**	11.50	11.60	0.20	1,238	1,421	11.48
LANNA	24.10	300865	24.00	24.30	23.70	**23.90**	23.90	24.00	(0.20)	65,286	156,393	23.96
MDX	4.92	300865	4.92	4.96	4.90	**4.92**	4.92	4.94	-	2,327	1,145	4.92
NOVA	13.20	300865	13.20	13.40	12.60	**12.90**	12.80	13.00	(0.30)	19,117	25,081	13.12
OR	26.75	300865	27.00	27.25	26.75	**27.25**	27.00	27.25	0.50	289,635	785,280	27.11
PRIME	1.42	300865	1.43	1.43	1.39	**1.40**	1.39	1.40	(0.02)	8,894	1,247	1.4
PTG	15.10	300865	15.10	15.50	15.10	**15.30**	15.30	15.40	0.20	172,741	264,037	15.29
PTT	38.00	300865	37.75	37.75	37.25	**37.50**	37.25	37.50	(0.50)	766,868	2,876,960	37.52
PTTEP	172.00	300865	169.00	171.00	168.00	**168.50**	168.50	169.00	(3.50)	197,555	3,337,668	168.95
QTC	5.00	300865	-	5.05	4.96	**5.00**	4.98	5.00	-	280	139	4.97
RATCH	43.50	300865	43.50	44.25	43.50	**44.00**	44.00	44.25	0.50	114,279	501,391	43.87
RPC	1.12	300865	1.12	1.13	1.11	**1.12**	1.11	1.12	-	9,151	1,022	1.12
SCG	4.98	300865	4.98	5.00	4.96	**4.96**	4.96	5.00	(0.02)	202	101	4.98
SCI	1.42	300865	1.40	1.45	1.40	**1.44**	1.43	1.44	0.02	5,589	797	1.43
SCN	2.34	300865	2.32	2.36	2.30	**2.32**	2.32	2.34	(0.02)	22,069	5,133	2.33
SGP	11.50	300865	11.40	11.50	11.20	**11.20**	11.20	11.40	(0.30)	11,311	12,805	11.32
SKE	0.78	300865	0.78	0.78	0.76	**0.76**	0.76	0.78	(0.02)	12,352	950	0.77
SOLAR	1.12	300865	1.12	1.14	1.10	**1.11**	1.10	1.11	(0.01)	106,694	11,978	1.12
SPCG	15.80	300865	15.70	15.80	15.70	**15.80**	15.70	15.80	-	2,286	3,605	15.77
SPRC	13.20	300865	13.00	13.00	12.70	**12.90**	12.90	13.00	(0.30)	377,711	486,473	12.88
SSP	9.70	300865	9.65	9.70	9.55	**9.60**	9.60	9.65	(0.10)	55,744	53,558	9.61
SUPER	0.76	300865	0.77	0.77	0.75	**0.76**	0.75	0.76	-	264,693	20,115	0.76
SUPEREIF	11.30	300865	11.30	11.40	11.20	**11.30**	11.20	11.30	-	4,953	5,585	11.28
SUSCO	3.78	300865	3.76	3.80	3.72	**3.74**	3.74	3.76	(0.04)	40,911	15,329	3.75
TAE	1.90	300865	1.89	1.90	1.89	**1.90**	1.89	1.90	-	3,324	629	1.89
TCC	1.10	300865	1.10	1.11	1.03	**1.04**	1.04	1.05	(0.06)	609,514	65,055	1.07
TGE	1.84	300865	1.86	1.87	1.81	**1.82**	1.82	1.83	(0.02)	748,827	137,635	1.84
TOP	63.00	300865	62.00	62.25	60.25	**60.75**	60.75	61.00	(2.25)	227,510	1,389,587	61.08
TPIPP	3.76	300865	3.76	3.76	3.74	**3.74**	3.74	3.76	(0.02)	16,322	6,119	3.75
TSE	2.22	300865	2.22	2.22	2.12	**2.12**	2.12	2.14	(0.10)	68,804	14,765	2.15
TTW	10.50	300865	10.50	10.60	10.40	**10.50**	10.50	10.60	-	57,669	60,630	10.51
UBE	1.82	300865	1.82	1.85	1.79	**1.80**	1.79	1.80	(0.02)	266,826	48,163	1.81
WHAUP	3.90	300865	3.92	3.92	3.88	**3.92**	3.90	3.92	0.02	11,573	4,527	3.91
WP	4.64	300865	4.66	4.70	4.66	**4.68**	4.68	4.72	0.04	338	158	4.68
Media & Publishing										-	-	
AMARIN	6.10	300865	-	6.15	5.90	**5.90**	5.90	6.00	(0.20)	448	270	6.02
AQUA	0.59	300865	0.59	0.60	0.58	**0.60**	0.59	0.60	0.01	69,630	4,121	0.59

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 31, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AS	18.80	300865	18.60	19.20	18.20	**18.60**	18.60	18.70	(0.20)	78,176	147,269	18.84
BEC	14.10	300865	14.00	14.10	13.80	**14.00**	14.00	14.10	(0.10)	62,281	87,189	14
FE	173.00	100865	-	-	-	**-**	151.50	179.00	-	-	-	0
GPI	1.73	300865	-	1.76	1.73	**1.73**	1.73	1.75	-	2,102	366	1.74
GRAMMY	11.20	300865	11.10	11.20	11.10	**11.10**	11.10	11.30	(0.10)	92	102	11.12
JKN	4.18	300865	4.20	4.36	4.16	**4.30**	4.30	4.32	0.12	168,343	72,151	4.29
MACO	0.57	300865	0.58	0.58	0.56	**0.56**	0.56	0.57	(0.01)	105,041	5,993	0.57
MAJOR	19.10	300865	19.00	19.20	19.00	**19.00**	19.00	19.10	(0.10)	39,885	76,143	19.09
MATCH	2.00	300865	-	2.02	1.97	**1.97**	1.97	1.98	(0.03)	837	166	1.99
MATI	8.95	300865	-	8.85	8.85	**8.85**	8.60	8.90	(0.10)	10	9	8.85
MCOT	5.30	300865	5.35	5.35	5.25	**5.30**	5.25	5.30	-	309	163	5.28
MONO	1.57	300865	1.57	1.60	1.55	**1.55**	1.55	1.56	(0.02)	307,625	48,345	1.57
MPIC	1.93	300865	1.97	1.98	1.92	**1.92**	1.92	1.96	(0.01)	3,731	721	1.93
NATION	0.26	300865	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	4,414	117	0.27
ONEE	10.30	300865	10.20	10.30	10.00	**10.10**	10.10	10.20	(0.20)	32,298	32,634	10.1
PLANB	6.75	300865	6.70	6.75	6.50	**6.60**	6.55	6.60	(0.15)	170,478	112,974	6.63
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.30	300865	-	10.40	10.30	**10.30**	10.30	10.40	-	275	285	10.36
PTECH	22.10	300865	-	21.90	21.80	**21.80**	21.50	23.00	(0.30)	7	15	21.87
SE-ED	2.56	300865	2.58	2.60	2.56	**2.56**	2.54	2.58	-	945	243	2.57
TKS	10.90	300865	10.90	11.20	10.70	**10.70**	10.70	10.80	(0.20)	41,099	44,643	10.86
VGI	4.42	300865	4.38	4.44	4.36	**4.38**	4.38	4.40	(0.04)	126,462	55,607	4.4
WAVE	0.47	300865	0.48	0.48	0.44	**0.45**	0.45	0.46	(0.02)	34,263	1,564	0.46
WORK	18.80	300865	18.90	19.40	18.70	**19.30**	19.20	19.30	0.50	27,448	52,551	19.15
Finance & Securities										-	-	
AEONTS	166.50	300865	166.00	167.50	165.50	**165.50**	165.50	166.50	(1.00)	1,792	29,812	166.36
AMANAH	4.32	300865	4.32	4.42	4.32	**4.42**	4.40	4.42	0.10	42,174	18,502	4.39
ASAP	3.48	300865	-	3.52	3.42	**3.52**	3.50	3.52	0.04	7,069	2,449	3.46
ASK	34.75	300865	35.00	35.75	34.75	**35.75**	35.25	35.75	1.00	14,957	52,512	35.11
ASP	3.12	300865	3.10	3.12	3.06	**3.08**	3.08	3.10	(0.04)	21,573	6,647	3.08
BAM	18.30	300865	18.20	18.40	18.10	**18.40**	18.40	18.50	0.10	128,365	235,380	18.34
BFIT	29.75	300865	29.75	30.25	29.50	**30.00**	30.00	30.25	0.25	4,825	14,466	29.98
BYD	11.40	300865	11.30	11.90	11.30	**11.50**	11.40	11.50	0.10	222,731	257,782	11.57
CGH	0.74	300865	0.74	0.77	0.74	**0.74**	0.74	0.75	-	113,818	8,542	0.75
CHAYO	10.70	300865	10.80	10.90	10.70	**10.80**	10.70	10.80	0.10	15,639	16,879	10.79
ECL	2.44	300865	2.46	2.46	2.34	**2.36**	2.36	2.38	(0.08)	305,160	73,010	2.39
FNS	3.58	300865	3.60	3.64	3.58	**3.62**	3.60	3.62	0.04	1,517	550	3.62
FSS	3.76	300865	3.76	3.80	3.70	**3.70**	3.70	3.74	(0.06)	11,066	4,154	3.75
GBX	1.06	300865	1.06	1.06	1.04	**1.05**	1.04	1.05	(0.01)	2,921	307	1.05
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.44	300865	3.42	3.46	3.20	**3.26**	3.24	3.26	(0.18)	349,588	114,724	3.28
IFS	3.00	300865	3.00	3.00	2.96	**2.98**	2.98	3.00	(0.02)	1,400	417	2.98
JMT	77.25	300865	77.00	78.25	76.50	**78.00**	77.75	78.00	0.75	101,447	787,860	77.66
KCAR	9.30	300865	-	9.35	9.20	**9.30**	9.30	9.35	-	460	426	9.26
KGI	4.98	300865	4.98	5.00	4.96	**4.98**	4.98	5.00	-	29,734	14,804	4.98
KTC	59.25	300865	59.00	60.50	58.75	**60.25**	60.00	60.25	1.00	82,944	497,703	60
MFC	22.30	300865	22.40	22.40	22.30	**22.30**	22.30	22.40	-	207	462	22.3
MICRO	4.96	300865	4.98	5.00	4.96	**4.98**	4.96	4.98	0.02	5,138	2,558	4.98
ML	1.16	300865	1.17	1.18	1.17	**1.17**	1.17	1.18	0.01	3,038	357	1.18
MST	12.00	300865	12.00	12.00	11.90	**11.90**	11.90	12.00	(0.10)	357	425	11.92
MTC	42.50	300865	42.25	43.25	42.25	**42.50**	42.50	42.75	-	141,259	602,941	42.68
NCAP	4.08	300865	4.02	4.18	4.02	**4.08**	4.08	4.10	-	70,965	29,207	4.12
PL	2.68	300865	-	2.78	2.66	**2.68**	2.68	2.78	-	5,984	1,633	2.73
S11	5.25	300865	5.25	5.25	5.20	**5.20**	5.20	5.25	(0.05)	2,568	1,340	5.22
SAK	7.05	300865	7.05	7.15	7.00	**7.05**	7.05	7.10	-	22,913	16,214	7.08
SAWAD	48.25	300865	48.00	49.50	48.00	**48.75**	48.50	48.75	0.50	57,820	281,540	48.69
TH	4.86	300865	4.84	4.90	4.80	**4.80**	4.80	4.84	(0.06)	163,845	79,449	4.85
THANI	4.60	300865	4.56	4.76	4.56	**4.76**	4.72	4.76	0.16	592,146	277,166	4.68
TIDLOR	28.75	300865	28.50	29.00	28.25	**28.75**	28.50	28.75	-	67,914	194,874	28.69
TK	10.10	300865	-	10.10	10.00	**10.00**	9.95	10.00	(0.10)	995	995	10
TNITY	9.65	300865	-	9.65	9.50	**9.55**	9.55	9.60	(0.10)	2,721	2,613	9.6
UOBKH	5.50	300865	-	5.60	5.45	**5.55**	5.50	5.55	0.05	1,352	744	5.5
XPG	1.69	300865	1.69	1.74	1.67	**1.69**	1.69	1.70	-	367,998	62,602	1.7
Food & Beverage										-	-	
APURE	5.45	300865	5.45	5.60	5.45	**5.55**	5.50	5.55	0.10	10,694	5,914	5.53
ASIAN	18.00	300865	18.00	18.20	17.80	**17.80**	17.80	17.90	(0.20)	36,055	64,648	17.93
BR	3.00	300865	3.00	3.02	2.90	**2.90**	2.90	2.92	(0.10)	106,688	31,569	2.96
BRR	7.85	300865	7.85	7.90	7.70	**7.75**	7.70	7.75	(0.10)	42,648	33,204	7.79
CBG	101.50	300865	101.00	102.00	100.50	**101.00**	101.00	101.50	(0.50)	57,914	586,278	101.23
CFRESH	3.42	300865	3.42	3.42	3.32	**3.32**	3.32	3.34	(0.10)	57,789	19,434	3.36
CHOTI	126.00	300865	-	125.50	124.00	**125.50**	124.00	126.00	(0.50)	11	137	124.14
CM	3.16	300865	3.16	3.22	3.14	**3.14**	3.12	3.14	(0.02)	13,109	4,165	3.18
CPF	26.00	300865	26.00	26.25	25.75	**26.00**	25.75	26.00	-	161,816	420,236	25.97
CPI	3.28	300865	3.32	3.36	3.28	**3.32**	3.30	3.32	0.04	37,114	12,325	3.32
F&D	27.25	300865	-	27.25	27.00	**27.00**	26.75	27.25	(0.25)	124	335	27.03
GLOCON	0.90	300865	0.90	0.92	0.89	**0.92**	0.91	0.92	0.02	197,360	17,927	0.91
HTC	31.00	300865	31.25	32.25	31.25	**32.00**	32.00	32.25	1.00	7,637	24,249	31.75
ICHI	8.85	300865	8.90	9.25	8.90	**9.10**	9.10	9.15	0.25	114,791	104,800	9.13
JDF	3.42	300865	3.38	3.58	3.36	**3.56**	3.54	3.56	0.14	86,536	30,254	3.5
KBS	4.20	300865	4.16	4.22	4.16	**4.16**	4.16	4.20	(0.04)	51	21	4.2
KSL	3.68	300865	3.68	3.68	3.60	**3.60**	3.60	3.64	(0.08)	42,726	15,519	3.63
KTIS	4.56	300865	4.56	4.62	4.50	**4.52**	4.52	4.54	(0.04)	139	63	4.57
LST	5.05	300865	5.05	5.05	5.00	**5.00**	5.00	5.05	(0.05)	586	294	5.02
M	58.50	300865	59.00	59.00	57.75	**59.00**	58.75	59.00	0.50	17,774	104,127	58.58
MALEE	5.30	300865	5.30	5.35	5.20	**5.20**	5.20	5.25	(0.10)	1,496	785	5.25
MINT	32.50	300865	32.50	32.75	32.25	**32.75**	32.50	32.75	0.25	172,252	562,183	32.64
NRF	6.15	300865	6.05	6.15	6.00	**6.15**	6.10	6.15	-	14,935	9,102	6.09
NSL	19.70	300865	20.00	20.20	19.30	**19.30**	19.30	19.50	(0.40)	49,491	98,401	19.88
OISHI	48.00	300865	-	48.50	48.00	**48.50**	47.75	48.50	0.50	30	145	48.21
OSP	31.00	300865	31.00	31.50	31.00	**31.25**	31.00	31.25	0.25	115,987	362,232	31.23
PB	68.50	300865	-	68.75	68.50	**68.75**	68.50	68.75	0.25	11	76	68.73
PLUS	8.10	300865	8.05	8.55	7.75	**7.95**	7.95	8.00	(0.15)	849,223	688,176	8.1
PM	8.85	300865	-	8.85	8.75	**8.80**	8.75	8.85	(0.05)	384	338	8.81
PRG	11.60	300865	11.60	12.00	11.60	**11.80**	11.80	11.90	0.20	548	648	11.83
RBF	13.60	300865	13.70	14.10	13.60	**14.10**	14.00	14.10	0.50	62,191	86,579	13.92
SAPPE	45.00	300865	45.50	45.75	43.75	**44.50**	44.50	44.75	(0.50)	18,914	84,131	44.48
SAUCE	28.50	300865	-	28.75	28.50	**28.50**	28.50	28.75	-	38	109	28.55
SFP	125.50	290865	-	120.00	118.50	**118.50**	120.00	129.50	(7.00)	2	24	119.25
SNNP	16.30	300865	16.20	16.30	15.80	**16.00**	16.00	16.10	(0.30)	24,039	38,516	16.02
SNP	15.70	300865	15.70	15.70	15.60	**15.70**	15.60	15.70	-	245	383	15.62
SORKON	5.25	300865	-	5.40	5.15	**5.20**	5.20	5.25	(0.05)	8,258	4,310	5.22
SSC	29.50	300865	-	30.00	30.00	**30.00**	29.50	30.00	0.50	10	30	30
SSF	8.70	300865	-	8.70	8.60	**8.70**	8.60	8.70	-	117	101	8.6
SST	6.45	300865	-	6.40	6.40	**6.40**	6.35	6.40	(0.05)	29	19	6.4
SUN	4.96	300865	4.94	4.98	4.94	**4.94**	4.94	4.96	(0.02)	5,011	2,481	4.95
TC	11.70	300865	11.40	11.80	11.20	**11.60**	11.60	11.70	(0.10)	72,148	83,049	11.51
TFG	6.40	300865	6.40	6.45	6.20	**6.25**	6.25	6.30	(0.15)	176,800	111,743	6.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday August 31, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TFMAMA	200.00	300865	201.00	201.00	200.00	**201.00**	199.00	201.00	1.00	12	241	200.58
TIPCO	8.90	300865	9.00	9.00	8.85	**8.90**	8.90	8.95	-	2,414	2,158	8.94
TKN	7.60	300865	7.60	7.70	7.55	**7.70**	7.65	7.70	0.10	24,964	19,051	7.63
TU	17.50	300865	17.50	17.60	17.30	**17.50**	17.50	17.60	-	258,210	451,011	17.47
TVO	30.50	300865	30.50	30.50	30.25	**30.50**	30.25	30.50	-	5,286	16,099	30.46
W	1.90	300865	1.90	1.92	1.84	**1.90**	1.89	1.90	-	22,331	4,194	1.88
ZEN	14.90	300865	14.80	15.40	14.50	**14.90**	14.90	15.10	-	12,717	19,093	15.01
Health Care Service										-	-	
AHC	19.50	300865	19.60	19.60	18.90	**19.40**	19.00	19.40	(0.10)	615	1,180	19.19
BCH	18.90	300865	18.50	18.70	18.40	**18.70**	18.60	18.70	(0.20)	274,305	508,511	18.54
BDMS	28.25	300865	28.00	29.50	28.00	**29.25**	29.00	29.25	1.00	1,127,214	3,256,008	28.89
BH	215.00	300865	214.00	218.00	213.00	**216.00**	216.00	217.00	1.00	190,694	4,108,459	215.45
CHG	3.68	300865	3.68	3.70	3.64	**3.66**	3.66	3.68	(0.02)	272,141	99,807	3.67
CMR	2.98	300865	3.00	3.00	2.94	**2.94**	2.94	2.96	(0.04)	13,007	3,857	2.97
EKH	7.45	300865	7.45	7.50	7.40	**7.50**	7.45	7.50	0.05	13,566	10,085	7.43
KDH	89.25	300865	-	89.50	88.50	**88.50**	88.50	89.50	(0.75)	3	27	88.83
LPH	5.80	300865	5.80	5.85	5.75	**5.80**	5.75	5.80	-	2,146	1,245	5.8
M-CHAI	397.00	300865	399.00	430.00	396.00	**406.00**	402.00	406.00	9.00	820	33,158	404.36
NEW	65.00	290865	-	66.00	63.00	**63.00**	61.00	62.00	(2.00)	20	130	64.95
NTV	40.00	300865	-	41.25	39.75	**39.75**	39.75	40.25	(0.25)	301	1,204	39.99
PR9	17.60	300865	17.50	17.80	17.20	**17.80**	17.70	17.80	0.20	30,173	52,615	17.44
PRINC	7.35	300865	7.30	7.55	7.25	**7.50**	7.45	7.50	0.15	639,734	476,451	7.45
RAM	56.00	300865	56.25	56.50	55.50	**56.00**	55.75	56.00	-	7,713	43,185	55.99
RJH	37.00	300865	37.00	37.00	36.00	**36.00**	36.00	36.25	(1.00)	7,408	26,962	36.4
RPH	6.65	300865	6.70	6.70	6.50	**6.55**	6.55	6.60	(0.10)	7,420	4,880	6.58
SKR	13.20	300865	13.20	13.20	12.90	**13.00**	12.90	13.00	(0.20)	3,573	4,644	13
SVH	474.00	300865	474.00	474.00	474.00	**474.00**	474.00	476.00	-	14	664	474
THG	68.50	300865	68.25	68.50	67.75	**68.25**	68.00	68.25	(0.25)	26,631	181,348	68.1
VIBHA	2.66	300865	2.66	2.70	2.64	**2.68**	2.66	2.68	0.02	167,070	44,694	2.68
VIH	9.70	300865	9.60	9.70	9.55	**9.60**	9.60	9.65	(0.10)	11,531	11,091	9.62
WPH	4.10	300865	4.12	4.16	4.06	**4.08**	4.08	4.10	(0.02)	63,072	25,844	4.1
Tourism & Leisure										-	-	
ASIA	8.05	300865	8.05	8.05	7.90	**8.00**	8.00	8.05	(0.05)	139	112	8.02
BEYOND	11.50	300865	11.50	11.60	11.30	**11.60**	11.40	11.60	0.10	1,129	1,289	11.42
CENTEL	43.00	300865	42.75	43.00	42.25	**42.75**	42.50	42.75	(0.25)	33,858	144,361	42.64
CSR	60.00	300865	-	60.00	59.50	**60.00**	59.00	60.00	-	5	30	59.6
DUSIT	11.60	300865	11.60	11.60	11.50	**11.60**	11.50	11.60	-	255	294	11.54
ERW	3.68	300865	3.68	3.72	3.62	**3.62**	3.60	3.62	(0.06)	167,723	61,295	3.65
GRAND	0.21	300865	0.22	0.22	0.21	**0.21**	0.21	0.22	-	10,686	230	0.22
LRH	30.75	300865	-	31.00	30.50	**30.50**	30.25	30.75	(0.25)	25	77	30.64
MANRIN	24.00	260865	-	-	-	**-**	24.00	24.40	-	-	-	0
OHTL	458.00	300865	460.00	460.00	452.00	**460.00**	458.00	460.00	2.00	29	1,323	456.07
ROH	3.62	300865	3.62	3.82	3.58	**3.60**	3.60	3.64	(0.02)	13,371	4,908	3.67
SHANG	59.00	300865	-	58.25	57.50	**57.50**	57.50	58.00	(1.50)	7	41	57.89
SHR	4.12	300865	4.12	4.14	4.06	**4.08**	4.06	4.08	(0.04)	72,766	29,734	4.09
VRANDA	6.90	300865	7.05	7.10	6.90	**7.05**	7.05	7.10	0.15	7,944	5,579	7.02
Home & Office Prod										-	-	
AJA	0.28	300865	0.29	0.32	0.28	**0.31**	0.31	0.32	0.03	1,033,875	31,611	0.31
DTCI	30.00	290865	-	30.00	30.00	**30.00**	29.00	35.75	-	1	3	30
FANCY	0.87	300865	0.87	0.90	0.87	**0.87**	0.87	0.89	-	24,004	2,116	0.88
FTI	2.34	300865	2.34	2.56	2.34	**2.44**	2.44	2.46	0.10	93,692	23,004	2.46
KYE	327.00	300865	-	328.00	326.00	**326.00**	326.00	328.00	(1.00)	22	719	326.73
L&E	2.46	300865	2.44	2.48	2.38	**2.38**	2.38	2.42	(0.08)	17,171	4,140	2.41
MODERN	3.58	300865	3.58	3.60	3.56	**3.56**	3.56	3.58	(0.02)	1,675	599	3.57
OGC	25.00	300865	-	24.90	24.50	**24.90**	24.50	25.00	(0.10)	7	17	24.8
ROCK	9.50	290865	-	9.35	8.20	**9.35**	8.35	8.95	(0.15)	503	413	8.21
SIAM	1.69	300865	-	1.69	1.65	**1.69**	1.65	1.69	-	205	34	1.67
TCMC	1.72	300865	1.73	1.74	1.71	**1.74**	1.74	1.75	0.02	15,063	2,601	1.73
TSR	6.95	300865	6.95	7.40	6.80	**6.85**	6.85	6.90	(0.10)	229,739	162,469	7.07
Insurance										-	-	
AYUD	43.50	300865	-	44.00	43.25	**44.00**	43.00	44.00	0.50	54	235	43.45
BKI	273.00	300865	274.00	274.00	273.00	**274.00**	273.00	275.00	1.00	67	1,835	273.91
BLA	36.00	300865	36.00	36.50	35.25	**35.50**	35.50	35.75	(0.50)	141,276	504,888	35.74
BUI	19.00	300865	-	19.20	19.00	**19.20**	19.10	19.20	0.20	47	90	19.18
CHARAN	27.00	300865	-	27.75	26.75	**27.00**	27.00	27.75	-	24	65	27.03
INSURE	434.00	300865	450.00	450.00	420.00	**426.00**	424.00	434.00	(8.00)	65	2,823	434.25
KWI	4.12	300865	4.14	4.54	4.12	**4.54**	4.52	4.54	0.42	388,871	170,632	4.39
MTI	129.50	300865	130.00	131.00	129.00	**130.00**	130.50	131.00	0.50	61	794	130.22
NKI	36.50	300865	-	37.00	34.50	**37.00**	35.00	37.00	0.50	285	984	34.54
NSI	150.50	300865	150.00	151.50	147.00	**148.00**	148.00	149.50	(2.50)	262	3,924	149.77
SMK	3.68	300865	4.04	4.78	4.04	**4.78**	4.78	-	1.10	14,288	6,525	4.57
TGH	20.40	300865	-	20.60	20.20	**20.40**	20.40	20.50	-	69	141	20.46
THRE	1.12	300865	1.13	1.17	1.11	**1.14**	1.14	1.15	0.02	72,273	8,263	1.14
THREL	4.36	300865	4.36	4.88	4.36	**4.76**	4.76	4.78	0.40	179,871	84,329	4.69
TIPH	61.00	300865	61.00	62.25	60.50	**62.25**	62.00	62.25	1.25	64,082	395,498	61.72
TLI	16.00	300865	16.00	16.10	15.80	**16.00**	15.90	16.00	-	565,369	903,344	15.98
TQM	42.75	300865	42.50	43.50	42.50	**42.75**	42.75	43.00	-	28,800	123,740	42.97
TSI	0.36	300865	-	0.36	0.35	**0.36**	0.35	0.36	-	6,320	221	0.35
TVI	16.90	300865	16.90	17.40	16.90	**17.10**	17.10	17.20	0.20	6,502	11,184	17.2
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	15.00	300865	15.00	15.00	14.80	**14.90**	14.80	14.90	(0.10)	2,629	3,924	14.93
ALUCON	188.50	300865	-	189.00	189.00	**189.00**	188.00	189.00	0.50	2	38	189
BGC	10.20	300865	10.20	10.50	10.10	**10.30**	10.20	10.30	0.10	6,685	6,874	10.28
CSC	48.25	300865	-	48.25	48.00	**48.00**	48.00	48.50	(0.25)	7	34	48.14
NEP	0.34	300865	0.33	0.35	0.33	**0.35**	0.34	0.35	0.01	1,708	59	0.35
PTL	23.20	300865	23.20	23.30	22.90	**22.90**	22.90	23.10	(0.30)	3,201	7,363	23
SCGP	56.00	300865	56.00	56.75	55.50	**56.75**	56.50	56.75	0.75	72,974	411,578	56.4
SFLEX	3.82	300865	3.84	3.92	3.80	**3.84**	3.84	3.86	0.02	195,983	75,746	3.86
SITHAI	1.68	300865	1.68	1.71	1.66	**1.68**	1.68	1.69	-	240,056	40,587	1.69
SLP	0.76	300865	-	0.76	0.75	**0.76**	0.75	0.76	-	2,576	194	0.75
SMPC	15.40	300865	15.50	15.50	15.10	**15.20**	15.20	15.30	(0.20)	6,660	10,158	15.25
SPACK	3.92	300865	3.92	3.98	3.86	**3.90**	3.88	3.90	(0.02)	16,378	6,410	3.91
TCOAT	28.50	290865	-	-	-	**-**	28.00	29.25	-	-	-	0
TFI	0.18	300865	0.18	0.18	0.17	**0.18**	0.17	0.18	-	44,067	750	0.17
THIP	44.75	300865	44.75	45.75	44.25	**45.00**	45.00	45.25	0.25	691	3,113	45.06
TMD	24.50	300865	-	24.60	24.50	**24.50**	24.40	24.60	-	53	130	24.5
TOPP	160.00	290865	-	-	-	**-**	159.00	176.50	-	-	-	0
TPAC	13.00	300865	-	13.40	13.00	**13.30**	13.10	13.30	0.30	637	848	13.31
TPBI	4.14	300865	-	4.16	4.08	**4.12**	4.10	4.12	(0.02)	3,372	1,388	4.12
TPP	20.90	300865	-	21.00	20.80	**20.80**	20.70	20.90	(0.10)	24	50	20.82
Personal Products &										-	-	
APCO	4.98	300865	4.98	5.00	4.92	**4.94**	4.94	4.96	(0.04)	3,210	1,586	4.94
BIZ	4.48	300865	4.50	4.52	4.44	**4.44**	4.44	4.46	(0.04)	5,961	2,669	4.48
DDD	16.20	300865	15.90	16.60	15.90	**16.30**	16.30	16.40	0.10	11,693	19,135	16.36
JCT	81.75	300865	-	81.00	79.75	**81.00**	80.00	85.00	(0.75)	2	16	80.38

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 31, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KISS	7.55	300865	7.50	7.60	7.25	**7.25**	7.25	7.35	(0.30)	17,195	12,688	7.38
NV	2.76	300865	2.78	3.38	2.78	**3.16**	3.16	3.18	0.40	346,616	112,251	3.24
OCC	11.00	260865	-	11.70	11.60	**11.70**	10.50	11.60	0.70	12	14	11.68
S&J	29.50	290865	-	-	-	**-**	29.25	38.00	-	-	-	0
STGT	13.70	300865	13.70	14.30	13.70	**14.20**	14.10	14.20	0.50	143,143	201,474	14.07
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.95	300865	-	8.90	8.50	**8.90**	8.75	8.90	(0.05)	113	99	8.78
TOG	9.05	300865	9.00	9.40	9.00	**9.40**	9.35	9.40	0.35	5,228	4,865	9.31
Professional Service										-	-	
BWG	0.83	300865	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.01)	44,848	3,708	0.83
GENCO	0.63	300865	0.64	0.64	0.61	**0.62**	0.62	0.63	(0.01)	26,218	1,635	0.62
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	14.40	300865	14.30	14.30	14.10	**14.20**	14.10	14.20	(0.20)	37,365	53,076	14.2
SO	11.80	300865	11.80	11.80	11.60	**11.80**	11.70	11.80	-	2,148	2,512	11.69
Property Developme										-	-	
A	5.10	300865	5.05	5.10	5.05	**5.05**	5.00	5.10	(0.05)	33	17	5.07
AMATA	20.40	300865	20.50	20.90	20.30	**20.90**	20.90	21.00	0.50	119,989	247,001	20.59
AMATAV	7.65	300865	7.65	7.75	7.60	**7.65**	7.65	7.70	-	1,256	964	7.68
ANAN	1.30	300865	1.29	1.30	1.27	**1.28**	1.27	1.28	(0.02)	41,403	5,316	1.28
AP	10.10	300865	10.10	10.20	10.00	**10.00**	10.00	10.10	(0.10)	108,741	109,279	10.05
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	300865	0.02	0.03	0.02	**0.02**	0.02	0.03	-	5,190,803	10,397	0.02
ASW	7.85	300865	7.85	7.85	7.70	**7.85**	7.80	7.85	-	6,444	5,005	7.77
AWC	5.60	300865	5.55	5.70	5.50	**5.60**	5.60	5.65	-	477,807	266,852	5.58
BLAND	1.01	300865	1.00	1.01	1.00	**1.01**	1.00	1.01	-	49,608	4,978	1
BRI	10.30	300865	10.30	10.70	10.30	**10.60**	10.50	10.60	0.30	44,207	46,555	10.53
BROCK	1.73	300865	-	1.74	1.70	**1.72**	1.71	1.74	(0.01)	493	85	1.72
CGD	0.45	300865	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	8,510	378	0.44
CI	0.85	300865	0.89	0.89	0.83	**0.84**	0.83	0.84	(0.01)	87,047	7,550	0.87
CMC	1.58	300865	-	1.59	1.57	**1.58**	1.58	1.59	-	1,740	274	1.57
CPN	68.50	300865	68.00	69.75	67.25	**69.25**	69.25	69.50	0.75	179,952	1,241,809	69.01
ESTAR	0.34	300865	0.34	0.35	0.34	**0.35**	0.34	0.35	0.01	10,201	351	0.34
EVER	0.27	300865	0.27	0.28	0.27	**0.27**	0.27	0.28	-	36,034	977	0.27
FPT	14.90	300865	-	15.00	15.00	**15.00**	14.90	15.10	0.10	1	2	15
GLAND	2.14	300865	2.14	2.14	2.06	**2.10**	2.10	2.14	(0.04)	1,183	248	2.1
J	4.14	300865	4.16	4.16	3.92	**4.00**	4.00	4.04	(0.14)	75,416	30,334	4.02
JCK	0.49	300865	0.50	0.50	0.46	**0.47**	0.47	0.48	(0.02)	163,071	7,844	0.48
KC	0.31	300865	0.31	0.33	0.30	**0.33**	0.32	0.33	0.02	237,804	7,475	0.31
LALIN	8.95	300865	8.95	9.00	8.90	**9.00**	8.90	9.00	0.05	2,108	1,880	8.92
LH	8.85	300865	8.80	8.95	8.75	**8.90**	8.85	8.90	0.05	546,040	484,683	8.88
LPN	4.54	300865	4.56	4.58	4.50	**4.52**	4.50	4.52	(0.02)	7,946	3,599	4.53
MBK	16.00	300865	16.00	16.30	15.70	**16.30**	16.00	16.30	0.30	73,271	118,090	16.12
MJD	1.59	300865	1.59	1.60	1.58	**1.58**	1.58	1.59	(0.01)	5,870	930	1.58
MK	3.00	300865	-	2.98	2.94	**2.98**	2.94	2.98	(0.02)	303	90	2.96
NCH	1.62	300865	1.60	1.63	1.59	**1.60**	1.60	1.61	(0.02)	68,029	10,954	1.61
NNCL	2.18	300865	2.18	2.18	2.14	**2.16**	2.14	2.16	(0.02)	774	167	2.15
NOBLE	4.90	300865	4.90	4.96	4.90	**4.92**	4.90	4.92	0.02	9,821	4,838	4.93
NUSA	1.06	300865	1.05	1.07	1.02	**1.02**	1.02	1.04	(0.04)	209,026	21,713	1.04
NVD	2.06	300865	2.06	2.08	2.02	**2.04**	2.02	2.04	(0.02)	4,191	858	2.05
ORI	10.20	300865	10.20	10.40	10.20	**10.30**	10.20	10.30	0.10	46,419	47,649	10.27
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.24	300865	4.22	4.22	4.18	**4.18**	4.18	4.22	(0.06)	3,041	1,277	4.2
PF	0.41	300865	0.40	0.41	0.40	**0.41**	0.40	0.41	-	24,605	988	0.4
PIN	3.60	300865	3.60	3.60	3.56	**3.60**	3.58	3.60	-	1,489	533	3.58
PLAT	3.38	300865	3.38	3.40	3.32	**3.32**	3.32	3.34	(0.06)	4,553	1,526	3.35
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.58	300865	1.57	1.59	1.55	**1.55**	1.55	1.56	(0.03)	2,308	361	1.56
PRIN	3.10	300865	3.14	3.26	3.10	**3.22**	3.20	3.22	0.12	48,487	15,521	3.2
PSH	12.90	300865	12.90	12.90	12.80	**12.90**	12.80	12.90	-	3,815	4,908	12.86
QH	2.18	300865	2.18	2.20	2.16	**2.16**	2.16	2.18	(0.02)	243,522	52,928	2.17
RICHY	0.85	300865	0.87	0.87	0.85	**0.85**	0.85	0.86	-	13,175	1,132	0.86
RML	0.78	300865	0.79	0.79	0.77	**0.78**	0.77	0.78	-	690	54	0.78
ROJNA	6.15	300865	6.10	6.15	5.90	**5.95**	5.95	6.00	(0.20)	35,023	21,039	6.01
S	1.92	300865	1.92	1.93	1.90	**1.92**	1.91	1.92	-	25,670	4,917	1.92
SA	8.90	300865	8.90	9.15	8.70	**8.90**	8.85	8.90	-	32,799	29,460	8.98
SAMCO	1.45	300865	1.46	1.46	1.44	**1.44**	1.44	1.45	(0.01)	2,253	325	1.44
SC	3.58	300865	3.60	3.60	3.52	**3.52**	3.52	3.54	(0.06)	50,641	17,964	3.55
SENA	4.02	300865	4.02	4.02	3.94	**3.96**	3.94	3.96	(0.06)	14,834	5,881	3.96
SIRI	1.12	300865	1.12	1.12	1.10	**1.10**	1.10	1.11	(0.02)	439,021	48,664	1.11
SPALI	19.60	300865	19.60	19.70	19.50	**19.50**	19.50	19.60	(0.10)	22,392	43,796	19.56
U	1.34	300865	1.35	1.42	1.33	**1.35**	1.34	1.35	0.01	2,633,680	363,517	1.38
UV	2.98	300865	3.02	3.16	2.90	**2.94**	2.94	2.96	(0.04)	240,807	72,761	3.02
WHA	3.50	300865	3.50	3.52	3.44	**3.50**	3.50	3.52	-	1,008,097	350,891	3.48
WIN	1.39	300865	1.39	1.40	1.36	**1.36**	1.36	1.38	(0.03)	25,435	3,498	1.38
Paper & Printing Mat										-	-	
UTP	16.80	300865	16.80	16.90	16.80	**16.90**	16.80	16.90	0.10	1,052	1,774	16.87
Fashion										-	-	
AFC	13.40	300865	13.40	13.50	13.00	**13.10**	13.10	13.20	(0.30)	1,767	2,331	13.19
BTNC	10.30	300865	-	10.30	10.30	**10.30**	10.00	10.80	-	1	1	10.3
CPH	41.25	300865	41.25	42.00	40.25	**40.25**	40.25	40.50	(1.00)	15,995	65,526	40.97
CPL	3.40	300865	3.40	3.44	3.36	**3.38**	3.38	3.40	(0.02)	7,184	2,439	3.4
NC	10.40	300865	-	10.40	10.40	**10.40**	10.20	10.50	-	4	4	10.4
PAF	1.73	300865	1.72	1.73	1.72	**1.72**	1.71	1.72	(0.01)	1,311	226	1.72
PDJ	3.06	300865	-	3.10	3.06	**3.08**	3.06	3.08	0.02	3,438	1,056	3.07
PG	7.30	300865	-	7.35	7.25	**7.25**	7.20	7.25	(0.05)	789	574	7.27
SABINA	27.00	300865	26.75	27.25	26.50	**26.50**	26.50	27.00	(0.50)	11,729	31,365	26.74
SAWANG	10.50	290865	-	10.50	10.50	**10.50**	10.10	10.50	-	1	1	10.5
SUC	29.25	300865	29.25	29.25	29.00	**29.00**	29.00	29.25	(0.25)	1,528	4,431	29
TNL	22.20	300865	-	-	-	**-**	21.50	22.20	-	-	-	0
TR	49.50	300865	-	49.00	49.00	**49.00**	49.00	49.50	(0.50)	70	343	49
TTI	35.00	300865	-	35.00	35.00	**35.00**	34.50	35.50	-	1	4	35
TTT	50.00	260865	-	49.25	49.25	**49.25**	49.00	50.00	(0.75)	10	49	49.25
UPF	54.00	300865	-	63.00	55.25	**55.25**	55.25	57.00	1.25	31	178	57.54
WACOAL	36.25	260865	-	-	-	**-**	34.75	36.50	-	-	-	0
WFX	7.05	300865	7.05	7.05	6.95	**7.00**	6.95	7.00	(0.05)	10,343	7,246	7.01
Transportation & Log										-	-	
AAV	2.84	300865	2.86	2.86	2.80	**2.84**	2.84	2.86	-	306,358	86,674	2.83
AOT	72.50	300865	72.00	72.75	71.75	**72.75**	72.50	72.75	0.25	309,068	2,240,035	72.48
ASIMAR	1.95	300865	-	1.97	1.93	**1.93**	1.93	1.95	(0.02)	867	168	1.93
B	0.51	300865	0.51	0.52	0.49	**0.50**	0.50	0.51	(0.01)	1,036,456	52,730	0.51
BA	10.80	300865	10.90	10.90	10.60	**10.60**	10.60	10.80	(0.20)	21,247	22,768	10.72
BEM	8.70	300865	8.75	8.80	8.70	**8.75**	8.75	8.80	0.05	482,974	423,314	8.76
BIOTEC	1.12	300865	1.12	1.12	1.09	**1.09**	1.09	1.10	(0.03)	88,824	9,764	1.1
BTS	8.40	300865	8.35	8.40	8.30	**8.40**	8.35	8.40	-	377,866	316,425	8.37
BTSGIF	3.96	300865	3.96	3.98	3.94	**3.96**	3.96	3.98	-	30,916	12,238	3.96
DMT	10.50	300865	10.50	10.60	10.40	**10.50**	10.50	10.60	-	8,667	9,102	10.5
III	13.40	300865	13.40	13.40	13.00	**13.10**	13.00	13.10	(0.30)	38,877	51,172	13.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 31, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JWD	17.40	300865	17.40	17.40	17.00	**17.10**	17.10	17.20	(0.30)	22,039	37,834	17.17
KEX	21.30	300865	21.30	21.80	21.30	**21.70**	21.60	21.70	0.40	49,986	108,174	21.64
KIAT	0.46	300865	0.46	0.47	0.46	**0.46**	0.46	0.47	-	7,023	324	0.46
KWC	248.00	300865	-	-	-	**-**	245.00	248.00	-	-	-	0
MENA	1.37	300865	1.37	1.38	1.37	**1.37**	1.37	1.38	-	3,529	485	1.37
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.70	300865	3.70	3.72	3.62	**3.64**	3.64	3.66	(0.06)	24,478	8,980	3.67
PORT	2.16	300865	2.18	2.18	2.14	**2.14**	2.14	2.16	(0.02)	1,115	241	2.16
PRM	6.25	300865	6.35	6.35	6.20	**6.20**	6.20	6.25	(0.05)	75,742	47,397	6.26
PSL	14.50	300865	14.20	14.30	13.90	**14.20**	14.10	14.20	(0.30)	209,846	295,879	14.1
RCL	33.50	300865	33.25	33.50	32.50	**32.50**	32.50	32.75	(1.00)	71,312	235,635	33.04
TFFIF	7.75	300865	7.75	7.80	7.70	**7.80**	7.75	7.80	0.05	8,703	6,756	7.76
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	300865	-	7.05	7.05	**7.05**	7.00	7.15	-	33	23	7.05
TTA	8.30	300865	8.25	8.40	8.25	**8.30**	8.25	8.30	-	46,277	38,450	8.31
WICE	12.60	300865	12.60	12.90	12.40	**12.70**	12.70	12.80	0.10	45,821	58,017	12.66
Automotive										-	-	
3K-BAT	70.50	290865	-	68.25	68.25	**68.25**	68.50	71.00	(2.25)	1	7	68.25
ACG	1.96	300865	1.99	2.06	1.99	**1.99**	1.99	2.02	0.03	4,257	863	2.03
AH	24.00	300865	24.00	25.50	23.90	**25.25**	25.00	25.25	1.25	74,950	187,878	25.07
CWT	2.90	300865	2.88	2.96	2.88	**2.88**	2.88	2.90	(0.02)	43,395	12,587	2.9
EASON	1.41	300865	1.41	1.43	1.41	**1.42**	1.41	1.42	0.01	655	92	1.41
GYT	180.00	300865	-	181.00	181.00	**181.00**	180.00	181.50	1.00	5	91	181
HFT	6.70	300865	6.75	6.80	6.65	**6.70**	6.65	6.70	-	3,212	2,155	6.71
IHL	3.62	300865	3.60	3.68	3.60	**3.66**	3.62	3.66	0.04	3,223	1,171	3.63
INGRS	0.60	300865	0.59	0.62	0.59	**0.60**	0.60	0.61	-	35,872	2,170	0.6
IRC	14.50	300865	14.40	14.60	14.40	**14.50**	14.40	14.50	-	432	626	14.48
PCSGH	4.90	300865	-	4.92	4.88	**4.90**	4.88	4.90	-	902	442	4.9
SAT	18.90	300865	18.80	19.60	18.70	**19.50**	19.40	19.50	0.60	68,620	132,687	19.34
SPG	17.10	300865	-	18.50	16.90	**17.00**	17.00	17.30	(0.10)	23	40	17.29
STANLY	171.00	300865	171.50	172.00	171.00	**171.50**	171.00	171.50	0.50	81	1,388	171.38
TKT	1.83	300865	-	1.84	1.80	**1.84**	1.83	1.84	0.01	4,333	789	1.82
TNPC	2.38	300865	2.42	2.42	2.32	**2.34**	2.34	2.38	(0.04)	13,887	3,280	2.36
TRU	6.50	300865	6.40	6.65	6.35	**6.45**	6.40	6.45	(0.05)	25,450	16,636	6.54
TSC	13.70	300865	-	13.80	13.70	**13.70**	13.40	13.70	-	17	23	13.77
Industrial Materials										-	-	
ALLA	1.44	300865	1.44	1.49	1.42	**1.44**	1.44	1.45	-	24,120	3,510	1.46
ASEFA	3.98	300865	3.98	3.98	3.94	**3.98**	3.96	3.98	-	532	210	3.94
CPT	0.83	300865	0.81	0.83	0.81	**0.83**	0.82	0.83	-	3,054	250	0.82
CRANE	1.48	300865	1.47	1.54	1.40	**1.44**	1.44	1.45	(0.04)	1,066,707	157,517	1.48
CTW	6.30	300865	-	6.40	6.25	**6.40**	6.25	6.40	0.10	608	382	6.28
FMT	32.50	300865	-	32.25	31.50	**32.25**	31.50	32.25	(0.25)	142	448	31.54
HTECH	4.18	300865	4.18	4.20	4.14	**4.18**	4.18	4.20	-	2,616	1,091	4.17
KKC	0.46	300865	0.47	0.47	0.44	**0.46**	0.45	0.46	-	4,213	193	0.46
PK	1.98	300865	-	2.00	1.98	**1.98**	1.98	1.99	-	958	191	1.99
SNC	17.30	300865	17.30	17.30	16.90	**17.00**	17.00	17.10	(0.30)	14,390	24,567	17.07
STARK	4.08	300865	4.08	4.18	4.06	**4.18**	4.16	4.18	0.10	311,729	129,127	4.14
TCJ	4.54	300865	4.70	4.70	4.52	**4.56**	4.56	4.58	0.02	3,620	1,665	4.6
TPCS	22.50	300865	-	-	-	**-**	22.20	22.40	-	-	-	0
VARO	9.25	300865	9.25	9.25	8.85	**8.95**	8.95	9.00	(0.30)	1,237	1,116	9.02
Property Fund & REI										-	-	
AIMCG	4.94	300865	4.94	4.98	4.94	**4.94**	4.94	4.98	-	1,035	513	4.96
AIMIRT	12.30	300865	12.30	12.30	12.10	**12.10**	12.10	12.30	(0.20)	1,058	1,286	12.16
ALLY	7.65	300865	7.70	7.80	7.65	**7.70**	7.70	7.75	0.05	6,014	4,643	7.72
AMATAR	7.10	300865	7.05	7.10	7.05	**7.05**	7.05	7.10	(0.05)	171	121	7.05
B-WORK	10.00	300865	10.00	10.10	10.00	**10.00**	9.95	10.00	-	108	108	10.01
BKKCP	10.30	300865	-	10.30	10.30	**10.30**	10.20	10.30	-	23	24	10.3
BOFFICE	8.15	300865	-	8.15	8.10	**8.10**	8.00	8.10	(0.05)	109	88	8.11
CPNCG	11.50	300865	11.50	11.60	11.50	**11.60**	11.50	11.60	0.10	413	476	11.53
CPNREIT	19.60	300865	19.50	19.50	19.40	**19.40**	19.40	19.50	(0.20)	2,703	5,249	19.42
CPTGF	7.30	300865	7.35	7.40	7.30	**7.30**	7.25	7.30	-	3,667	2,685	7.32
CTARAF	5.45	300865	-	5.45	5.40	**5.45**	5.40	5.45	-	165	89	5.41
DREIT	6.20	300865	6.20	6.20	6.15	**6.15**	6.15	6.20	(0.05)	199	122	6.15
ERWPF	4.30	300865	4.30	4.34	4.30	**4.32**	4.32	4.34	0.02	1,212	523	4.32
FTREIT	11.30	300865	-	11.30	11.20	**11.20**	11.20	11.30	(0.10)	496	558	11.26
FUTUREPF	14.30	300865	-	14.40	14.30	**14.40**	14.30	14.40	0.10	136	195	14.3
GAHREIT	8.10	300865	8.10	8.20	8.05	**8.10**	8.10	8.20	-	1,104	896	8.11
GROREIT	9.85	300865	9.85	9.90	9.85	**9.90**	9.85	9.90	0.05	603	594	9.85
GVREIT	9.00	300865	9.00	9.00	8.95	**8.95**	8.95	9.00	(0.05)	5,022	4,515	8.99
HPF	4.76	300865	4.74	4.76	4.72	**4.74**	4.72	4.74	(0.02)	956	453	4.74
IMPACT	14.00	300865	14.00	14.00	13.60	**13.80**	13.70	13.80	(0.20)	27,295	37,593	13.77
INETREIT	12.30	300865	-	12.20	12.20	**12.20**	12.10	12.20	(0.10)	487	594	12.2
KPNPF	5.05	290865	-	5.05	5.00	**5.05**	4.98	5.05	-	37	19	5
KTBSTMR	8.95	300865	-	9.00	8.95	**8.95**	8.90	8.95	-	92	82	8.95
LHHOTEL	10.80	300865	-	11.10	10.70	**11.10**	11.00	11.10	0.30	15,554	17,021	10.94
LHPF	6.15	300865	-	6.15	6.10	**6.15**	6.10	6.15	-	69	42	6.1
LHSC	11.40	300865	11.30	11.40	11.20	**11.40**	11.30	11.40	-	7,737	8,732	11.29
LPF	13.80	300865	13.80	14.00	13.80	**14.00**	13.80	14.00	0.20	2,264	3,144	13.89
LUXF	7.85	290865	-	7.90	7.80	**7.90**	7.85	7.90	0.05	271	213	7.88
M-II	7.45	300865	7.45	7.50	7.45	**7.50**	7.45	7.50	0.05	229	171	7.48
M-PAT	3.98	250865	-	-	-	**-**	3.50	3.92	-	-	-	0
M-STOR	6.10	290865	-	-	-	**-**	6.10	6.15	-	-	-	0
MIPF	13.90	230865	-	-	-	**-**	13.60	14.50	-	-	-	0
MIT	2.78	300865	-	2.80	2.76	**2.80**	2.78	2.80	0.02	16	4	2.76
MJLF	7.90	300865	7.90	7.95	7.85	**7.90**	7.90	7.95	-	239	189	7.91
MNIT	1.63	300865	-	-	-	**-**	1.64	1.65	-	-	-	0
MNIT2	4.90	260865	-	-	-	**-**	4.90	5.00	-	-	-	0
MNRF	2.88	300865	-	2.88	2.88	**2.88**	2.78	2.88	-	15	4	2.88
POPF	11.50	300865	11.40	11.50	11.40	**11.50**	11.40	11.50	-	584	668	11.44
PPF	11.30	300865	-	11.30	11.20	**11.20**	11.20	11.30	(0.10)	3	3	11.23
PROSPECT	9.60	300865	9.60	9.80	9.55	**9.80**	9.65	9.80	0.20	1,189	1,148	9.65
QHHR	5.60	300865	5.55	5.65	5.55	**5.65**	5.60	5.65	0.05	2,346	1,314	5.6
QHOP	2.28	300865	-	2.34	2.20	**2.34**	2.22	2.34	0.06	27	6	2.32
QHPF	9.70	300865	-	9.75	9.70	**9.70**	9.70	9.75	-	1,007	979	9.72
SHREIT	2.38	300865	-	2.48	2.40	**2.40**	2.40	2.50	0.02	6	1	2.47
SIRIP	8.50	290865	-	-	-	**-**	8.00	8.70	-	-	-	0
SPRIME	6.85	300865	6.90	6.90	6.85	**6.90**	6.85	6.90	0.05	905	624	6.9
SRIPANWA	7.45	300865	-	7.50	7.45	**7.50**	7.45	7.50	0.05	107	80	7.45
SSPF	7.60	300865	7.60	7.60	7.60	**7.60**	7.40	7.60	-	11	8	7.6
SSTRT	5.25	300865	5.25	5.25	5.15	**5.25**	5.20	5.25	-	408	213	5.23
TIF1	8.90	300865	-	8.90	8.80	**8.90**	8.80	8.90	-	13	11	8.83
TLHPF	7.85	300865	-	7.80	7.75	**7.75**	7.75	7.85	(0.10)	242	188	7.77
TNPF	1.86	290865	-	-	-	**-**	1.85	1.98	-	-	-	0
TPRIME	7.90	300865	7.90	7.95	7.85	**7.85**	7.85	7.95	(0.05)	270	213	7.89
TTLPF	22.70	290865	-	22.70	22.60	**22.70**	22.60	22.70	-	3	7	22.63

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 31, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU-PF	0.91	300865	-	0.90	0.89	**0.89**	0.89	0.91	(0.02)	44	4	0.89
URBNPF	2.48	300865	-	-	-	**-**	2.30	2.40	-	-	-	0
WHABT	8.65	300865	8.65	8.65	8.65	**8.65**	8.60	8.65	-	171	148	8.65
WHAIR	7.50	300865	7.50	7.55	7.45	**7.45**	7.45	7.50	(0.05)	1,705	1,272	7.46
WHART	11.00	300865	11.00	11.10	10.90	**10.90**	10.90	11.10	(0.10)	3,736	4,123	11.04
Steel and Metal Proc										-	-	
2S	3.52	300865	3.50	3.54	3.46	**3.50**	3.48	3.50	(0.02)	3,835	1,342	3.5
AMC	3.42	300865	3.42	3.42	3.36	**3.36**	3.36	3.38	(0.06)	10,645	3,599	3.38
BSBM	0.98	300865	0.98	0.99	0.97	**0.99**	0.98	0.99	0.01	12,264	1,196	0.98
CEN	3.14	300865	-	3.16	3.12	**3.12**	3.12	3.14	(0.02)	1,433	451	3.15
CITY	2.34	300865	-	2.36	2.36	**2.36**	2.36	2.38	0.02	100	24	2.36
CSP	1.75	300865	1.75	1.76	1.73	**1.74**	1.73	1.74	(0.01)	1,539	268	1.74
GJS	0.38	300865	0.39	0.39	0.38	**0.39**	0.38	0.39	0.01	18,277	710	0.39
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.20	300865	1.20	1.20	1.17	**1.19**	1.18	1.19	(0.01)	57,814	6,845	1.18
LHK	4.44	300865	4.44	4.50	4.44	**4.46**	4.46	4.48	0.02	1,355	604	4.46
MCS	10.40	300865	10.30	10.40	10.30	**10.30**	10.30	10.40	(0.10)	7,822	8,087	10.34
MILL	0.90	300865	0.90	0.90	0.88	**0.90**	0.89	0.90	-	32,976	2,957	0.9
PAP	3.76	300865	-	3.76	3.74	**3.76**	3.74	3.76	-	1,477	553	3.74
PERM	1.40	300865	1.40	1.41	1.37	**1.37**	1.37	1.39	(0.03)	8,960	1,241	1.39
SAM	0.86	300865	0.86	0.87	0.85	**0.86**	0.86	0.87	-	4,901	421	0.86
SMIT	4.72	300865	4.72	4.76	4.72	**4.72**	4.70	4.72	-	2,834	1,338	4.72
SSSC	2.80	300865	2.76	2.78	2.76	**2.78**	2.78	2.80	(0.02)	850	236	2.78
TGPRO	0.26	300865	0.26	0.27	0.26	**0.26**	0.26	0.27	-	66,456	1,735	0.26
THE	1.83	300865	1.83	1.84	1.82	**1.82**	1.82	1.83	(0.01)	1,686	307	1.82
TMT	8.05	300865	8.05	8.10	7.95	**8.05**	8.00	8.05	-	10,665	8,541	8.01
TSTH	1.03	300865	1.03	1.03	1.01	**1.02**	1.01	1.02	(0.01)	46,854	4,772	1.02
TWP	4.08	300865	4.08	4.08	3.94	**3.96**	3.96	4.00	(0.12)	5,930	2,369	3.99
TYCN	3.08	300865	-	3.14	3.02	**3.04**	3.04	3.06	(0.04)	5,728	1,762	3.08
Construction Service										-	-	
APCS	5.10	300865	-	5.10	4.98	**5.05**	5.05	5.10	(0.05)	1,592	797	5.01
BJCHI	1.84	300865	1.83	1.84	1.83	**1.83**	1.82	1.83	(0.01)	7,794	1,429	1.83
BKD	2.78	300865	2.78	2.80	2.68	**2.70**	2.70	2.72	(0.08)	57,023	15,629	2.74
CIVIL	3.40	300865	3.40	3.44	3.36	**3.40**	3.40	3.42	-	12,133	4,119	3.39
CK	20.80	300865	20.90	21.10	20.70	**21.00**	20.90	21.00	0.20	40,703	85,023	20.89
CNT	1.68	300865	1.67	1.71	1.67	**1.68**	1.68	1.70	-	2,857	484	1.69
EMC	0.20	300865	0.20	0.22	0.20	**0.20**	0.20	0.21	-	153,604	3,216	0.21
ITD	1.93	300865	1.93	1.94	1.91	**1.92**	1.91	1.92	(0.01)	50,215	9,657	1.92
NWR	0.80	300865	0.80	0.80	0.77	**0.78**	0.78	0.79	(0.02)	98,455	7,709	0.78
PLE	0.72	300865	0.72	0.72	0.71	**0.72**	0.71	0.72	-	2,803	200	0.71
PREB	8.35	300865	-	8.40	8.30	**8.30**	8.30	8.35	(0.05)	587	490	8.34
PYLON	4.66	300865	4.66	4.66	4.58	**4.58**	4.58	4.62	(0.08)	1,383	637	4.61
RT	1.45	300865	1.46	1.47	1.45	**1.47**	1.46	1.47	0.02	5,294	773	1.46
SEAFCO	3.76	300865	3.82	3.90	3.82	**3.82**	3.82	3.86	0.06	42,418	16,332	3.85
SQ	1.98	300865	1.99	2.02	1.98	**1.99**	1.98	1.99	0.01	10,365	2,072	2
SRICHA	10.40	300865	10.30	10.50	10.20	**10.40**	10.30	10.40	-	728	754	10.36
STEC	12.20	300865	12.20	12.30	12.20	**12.30**	12.20	12.30	0.10	33,577	41,224	12.28
STI	4.16	300865	-	4.16	4.10	**4.16**	4.14	4.16	-	828	342	4.13
STPI	3.62	300865	3.62	3.64	3.60	**3.62**	3.60	3.62	-	10,062	3,640	3.62
SYNTEC	1.66	300865	1.67	1.68	1.65	**1.65**	1.65	1.66	(0.01)	10,620	1,769	1.67
TEAMG	5.20	300865	5.20	5.25	5.10	**5.10**	5.10	5.15	(0.10)	25,852	13,319	5.15
TEKA	3.96	300865	3.96	4.22	3.94	**4.16**	4.16	4.18	0.20	305,137	126,678	4.15
TPOLY	1.58	300865	-	1.60	1.57	**1.58**	1.57	1.58	-	1,284	203	1.58
TRC	0.27	300865	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	24,144	643	0.27
TRITN	0.19	300865	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	59,108	1,077	0.18
TTCL	4.64	300865	4.64	4.64	4.56	**4.56**	4.56	4.58	(0.08)	48,983	22,482	4.59
UNIQ	4.84	300865	4.86	4.86	4.84	**4.86**	4.84	4.86	0.02	1,199	582	4.85
WGE	1.46	300865	1.47	1.48	1.46	**1.46**	1.46	1.47	-	2,370	348	1.47

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 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	5.65	300865	5.65	5.65	5.45	**5.45**	5.45	5.60	(0.20)	220.00	122.00	5.00
AU	10.00	300865	10.00	10.20	10.00	**10.00**	10.00	10.10	-	23,391.00	23,562.00	10.00
JCKH	0.20	300865	0.20	0.21	0.19	**0.20**	0.20	0.21	-	223,521.00	4,442.00	-
KASET	1.83	300865	1.83	1.83	1.78	**1.78**	1.78	1.80	(0.05)	10,341.00	1,858.00	1.00
MUD	2.76	300865	2.74	2.80	2.68	**2.68**	2.68	2.70	(0.08)	30,939.00	8,469.00	2.00
TACC	7.05	300865	7.10	7.20	7.05	**7.10**	7.10	7.15	0.05	11,126.00	7,922.00	7.00
TMILL	3.86	300865	3.84	3.90	3.84	**3.90**	3.88	3.90	0.04	1,141.00	442.00	3.00
XO	14.30	300865	14.20	14.20	13.90	**14.00**	14.00	14.10	(0.30)	13,640.00	19,154.00	14.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.34	300865	1.34	1.36	1.32	**1.33**	1.33	1.34	(0.01)	56,583.00	7,597.00	1.00
BGT	2.56	300865	2.58	2.60	2.02	**2.14**	2.12	2.14	(0.42)	836,387.00	196,426.00	2.00
DOD	4.80	300865	4.80	5.05	4.80	**4.96**	4.94	4.96	0.16	20,906.00	10,345.00	4.00
ECF	1.80	300865	1.78	1.82	1.78	**1.79**	1.79	1.80	(0.01)	254,800.00	45,946.00	1.00
EFORL	0.57	300865	0.56	0.57	0.56	**0.57**	0.56	0.57	-	40,722.00	2,305.00	-
HPT	0.90	300865	0.89	0.90	0.87	**0.88**	0.87	0.88	(0.02)	86,640.00	7,638.00	-
IP	17.90	300865	18.20	18.70	18.20	**18.40**	18.20	18.40	0.50	14,381.00	26,491.00	18.00
JP	4.40	300865	-	4.66	4.36	**4.42**	4.42	4.46	0.02	5,032.00	2,263.00	4.00
JUBILE	31.00	300865	31.00	31.00	30.25	**30.50**	30.50	30.75	(0.50)	569.00	1,732.00	30.00
MOONG	2.90	300865	2.92	2.92	2.86	**2.86**	2.86	2.88	(0.04)	21,807.00	6,307.00	2.00
NPK	15.00	290865	-	-	-	**-**	14.60	15.20	-	-	-	-
SMD	10.20	300865	10.20	10.20	10.10	**10.10**	10.10	10.20	(0.10)	3,577.00	3,625.00	10.00
TM	2.78	300865	2.76	2.80	2.72	**2.76**	2.76	2.78	(0.02)	3,440.00	945.00	2.00
WINMED	4.64	300865	4.64	4.68	4.60	**4.60**	4.60	4.64	(0.04)	853.00	394.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.69	300865	0.70	0.71	0.66	**0.67**	0.66	0.67	(0.02)	9,909.00	677.00	-
AF	0.96	300865	0.96	0.98	0.96	**0.96**	0.96	0.98	-	1,377.00	133.00	-
AIRA	2.06	300865	-	2.06	2.04	**2.06**	2.06	2.08	-	270.00	55.00	2.00
ASN	4.66	300865	4.68	4.86	4.58	**4.62**	4.62	4.64	(0.04)	31,147.00	14,634.00	4.00
BROOK	0.53	300865	0.53	0.54	0.53	**0.54**	0.53	0.54	0.01	36,698.00	1,963.00	-
GCAP	1.35	300865	1.36	1.41	1.35	**1.36**	1.36	1.37	0.01	194,188.00	26,724.00	1.00
KCC	7.70	300865	8.50	8.85	8.10	**8.85**	8.85	8.90	1.15	1,297,963.00	1,108,016.00	8.00
LIT	1.95	300865	1.95	1.96	1.94	**1.96**	1.95	1.96	0.01	2,294.00	448.00	1.00
MITSIB	1.03	300865	-	1.04	1.02	**1.02**	1.02	1.03	(0.01)	2,953.00	302.00	1.00
SGF	0.86	300865	0.87	0.87	0.85	**0.85**	0.85	0.86	(0.01)	29,773.00	2,568.00	-
TQR	12.80	300865	12.70	12.90	12.70	**12.70**	12.70	12.80	(0.10)	457.00	584.00	12.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.42	300865	1.43	1.43	1.40	**1.40**	1.40	1.42	(0.02)	7,574.00	1,067.00	1.00
BM	3.56	300865	3.62	3.66	3.52	**3.64**	3.62	3.64	0.08	6,825.00	2,464.00	3.00
CHO	0.64	300865	0.64	0.65	0.63	**0.63**	0.63	0.64	(0.01)	74,603.00	4,763.00	-
CHOW	3.78	300865	-	3.78	3.72	**3.74**	3.74	3.78	(0.04)	1,820.00	678.00	3.00
CIG	0.62	300865	0.61	0.62	0.60	**0.62**	0.61	0.62	-	4,496.00	273.00	-
COLOR	1.81	300865	1.81	1.81	1.75	**1.81**	1.80	1.81	-	45,673.00	8,141.00	1.00
CPR	7.55	300865	7.55	7.75	7.45	**7.50**	7.45	7.50	(0.05)	24,264.00	18,418.00	7.00
FPI	3.50	300865	3.52	3.80	3.50	**3.76**	3.76	3.78	0.26	209,227.00	77,482.00	3.00
GTB	0.83	300865	0.83	0.86	0.82	**0.84**	0.83	0.84	0.01	679.00	57.00	-
KCM	0.72	300865	0.72	0.72	0.69	**0.69**	0.69	0.71	(0.03)	11,597.00	811.00	-
KUMWEL	2.66	300865	2.66	2.66	2.60	**2.60**	2.60	2.62	(0.06)	7,451.00	1,956.00	2.00
KWM	2.78	300865	2.78	2.84	2.74	**2.78**	2.78	2.80	-	20,846.00	5,817.00	2.00
MBAX	5.80	300865	5.85	5.85	5.75	**5.85**	5.80	5.85	0.05	6,296.00	3,653.00	5.00
MGT	4.16	300865	4.20	4.22	4.12	**4.12**	4.12	4.14	(0.04)	7,314.00	3,046.00	4.00
NDR	2.58	300865	-	2.68	2.56	**2.56**	2.56	2.60	(0.02)	3,488.00	911.00	2.00
PACO	2.60	300865	2.60	2.62	2.58	**2.60**	2.58	2.60	-	12,146.00	3,155.00	2.00
PDG	3.54	300865	3.58	3.58	3.52	**3.54**	3.52	3.54	-	256.00	91.00	3.00
PIMO	3.52	300865	3.50	3.52	3.46	**3.48**	3.48	3.50	(0.04)	26,552.00	9,271.00	3.00
PJW	4.84	300865	4.80	4.84	4.78	**4.82**	4.80	4.82	(0.02)	78,392.00	37,799.00	4.00
PPM	2.58	300865	2.60	2.60	2.50	**2.54**	2.52	2.56	(0.04)	5,691.00	1,447.00	2.00
PRAPAT	1.36	300865	1.37	1.42	1.35	**1.42**	1.42	1.43	0.06	31,780.00	4,432.00	1.00
RWI	1.15	300865	1.15	1.15	1.13	**1.15**	1.14	1.15	-	8,031.00	920.00	1.00
SALEE	1.22	300865	1.21	1.22	1.18	**1.18**	1.18	1.20	(0.04)	8,377.00	1,004.00	1.00
SANKO	1.30	300865	-	1.31	1.28	**1.28**	1.28	1.31	(0.02)	810.00	105.00	1.00
SELIC	3.04	300865	3.04	3.12	3.00	**3.00**	3.00	3.04	(0.04)	51,053.00	15,635.00	3.00
SFT	4.98	300865	5.00	5.00	4.96	**4.98**	4.94	4.98	-	1,016.00	505.00	4.00
STP	15.30	300865	15.30	15.40	14.80	**14.90**	14.90	15.00	(0.40)	3,167.00	4,768.00	15.00
SWC	6.80	300865	6.80	6.95	6.80	**6.90**	6.80	6.95	0.10	394.00	271.00	6.00
TMC	1.38	300865	1.39	1.40	1.35	**1.37**	1.36	1.37	(0.01)	12,857.00	1,781.00	1.00
TMI	2.00	300865	2.02	2.04	1.93	**1.97**	1.97	1.99	(0.03)	37,248.00	7,404.00	1.00
TMW	32.75	300865	-	32.75	32.75	**32.75**	32.75	33.00	-	5.00	16.00	32.00
TPLAS	3.22	300865	3.20	3.24	3.18	**3.18**	3.16	3.18	(0.04)	15,854.00	5,071.00	3.00
TRV	3.88	300865	3.88	3.92	3.74	**3.88**	3.86	3.88	-	60,127.00	23,142.00	3.00
UBIS	4.30	300865	4.34	4.34	4.24	**4.30**	4.26	4.30	-	5,111.00	2,177.00	4.00
UEC	1.90	300865	1.90	1.91	1.88	**1.91**	1.89	1.91	0.01	3,781.00	716.00	1.00
UKEM	1.74	300865	1.74	1.75	1.72	**1.72**	1.72	1.73	(0.02)	7,794.00	1,352.00	1.00
UREKA	1.47	300865	1.46	1.47	1.42	**1.42**	1.42	1.43	(0.05)	236,285.00	34,135.00	1.00
YUASA	15.60	300865	-	15.70	15.40	**15.40**	15.40	15.60	(0.20)	354.00	551.00	15.00
ZIGA	4.58	300865	4.58	4.58	4.52	**4.52**	4.52	4.54	(0.06)	47,395.00	21,555.00	4.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.99	300865	2.00	2.00	1.98	**1.98**	1.98	2.00	(0.01)	15,566.00	3,099.00	1.00
ALL	1.03	300865	1.03	1.05	1.03	**1.03**	1.03	1.04	-	448,732.00	46,583.00	1.00
ARIN	5.50	300865	5.50	5.55	5.30	**5.45**	5.40	5.45	(0.05)	19,785.00	10,738.00	5.00
ARROW	7.40	300865	7.45	7.45	7.40	**7.45**	7.40	7.50	0.05	126.00	94.00	7.00
BC	1.51	300865	1.50	1.52	1.40	**1.50**	1.48	1.50	(0.01)	2,813.00	415.00	1.00
BLESS	1.15	300865	1.15	1.20	1.15	**1.17**	1.17	1.18	0.02	104,872.00	12,367.00	1.00
BSM	0.34	300865	0.33	0.34	0.33	**0.34**	0.33	0.34	-	10,779.00	356.00	-
BTW	0.87	300865	-	0.88	0.85	**0.87**	0.86	0.87	-	17,148.00	1,473.00	-
CAZ	5.40	300865	5.45	5.85	5.40	**5.75**	5.75	5.80	0.35	139,587.00	78,988.00	5.00
CHEWA	0.80	300865	0.81	0.81	0.79	**0.80**	0.79	0.80	-	8,779.00	706.00	-
CPANEL	7.50	300865	7.55	7.60	7.45	**7.50**	7.45	7.50	-	2,603.00	1,957.00	7.00
CRD	0.84	300865	0.87	0.93	0.84	**0.86**	0.86	0.87	0.02	26,834.00	2,384.00	-
DHOUSE	0.75	300865	0.77	0.77	0.74	**0.75**	0.75	0.76	-	967.00	73.00	-
DIMET	0.46	300865	0.46	0.46	0.45	**0.46**	0.45	0.46	-	12,771.00	576.00	-
DPAINT	7.55	300865	7.55	7.65	7.55	**7.65**	7.60	7.65	0.10	489.00	370.00	7.00
FLOYD	1.42	300865	1.49	1.64	1.44	**1.48**	1.48	1.49	0.06	154,610.00	24,112.00	1.00
HYDRO	0.78	300865	0.79	0.79	0.77	**0.77**	0.77	0.78	(0.01)	1,677.00	130.00	-
IND	1.83	300865	1.84	1.85	1.82	**1.82**	1.82	1.83	(0.01)	8,938.00	1,640.00	1.00
JAK	1.57	300865	-	1.59	1.57	**1.57**	1.57	1.58	-	251.00	40.00	1.00
K	1.88	300865	1.89	2.00	1.89	**1.95**	1.95	1.96	0.07	160,474.00	31,308.00	1.00
KUN	2.66	300865	2.64	2.68	2.58	**2.62**	2.60	2.62	(0.04)	30,544.00	8,070.00	2.00
META	0.39	300865	0.39	0.40	0.38	**0.39**	0.39	0.40	-	63,987.00	2,480.00	-
PPS	0.61	300865	0.61	0.62	0.60	**0.60**	0.60	0.61	(0.01)	8,892.00	543.00	-
PROS	1.90	300865	1.89	1.90	1.88	**1.89**	1.88	1.90	(0.01)	459.00	87.00	1.00
PROUD	2.06	300865	2.04	2.04	1.95	**2.00**	1.99	2.00	(0.06)	53,408.00	10,672.00	2.00
PSG	1.40	300865	1.40	1.41	1.34	**1.35**	1.35	1.36	(0.05)	1,201,230.00	164,281.00	1.00
SENAJ	1.07	300865	1.07	1.08	1.06	**1.06**	1.06	1.07	(0.01)	138,424.00	14,861.00	1.00
SK	0.98	300865	0.98	0.99	0.97	**0.97**	0.97	0.98	(0.01)	2,933.00	287.00	-
SMART	0.72	300865	0.72	0.72	0.70	**0.72**	0.71	0.72	-	4,303.00	305.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.77	300865	0.78	0.78	0.77	**0.77**	0.76	0.77	-	2,797.00	216.00	-
TAPAC	3.44	300865	3.44	3.46	3.30	**3.34**	3.32	3.34	(0.10)	34,743.00	11,736.00	3.00
THANA	3.08	300865	3.08	3.18	3.08	**3.12**	3.12	3.14	0.04	57,062.00	17,854.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIGER	2.02	300865	2.00	2.00	1.99	**2.00**	2.00	2.02	(0.02)	452.00	90.00	2.00
TITLE	1.97	300865	1.98	1.99	1.96	**1.97**	1.97	1.98	-	3,260.00	645.00	1.00
YONG	2.20	300865	2.22	2.28	2.20	**2.20**	2.20	2.22	-	195,914.00	43,738.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.52	300865	2.52	2.54	2.40	**2.40**	2.40	2.42	(0.12)	10,998.00	2,694.00	2.00
PSTC	1.91	300865	1.92	1.92	1.86	**1.87**	1.87	1.88	(0.04)	40,363.00	7,599.00	1.00
PTC	3.08	300865	3.08	3.08	3.04	**3.04**	3.04	3.06	(0.04)	9,352.00	2,864.00	3.00
SAAM	7.70	300865	7.65	7.70	7.60	**7.70**	7.60	7.70	-	2,442.00	1,872.00	7.00
SEAOIL	4.40	300865	4.38	4.42	4.28	**4.28**	4.28	4.30	(0.12)	57,627.00	25,020.00	4.00
SR	1.48	300865	-	1.49	1.45	**1.49**	1.46	1.49	0.01	1,064.00	155.00	1.00
STOWER	0.05	300865	0.05	0.05	0.04	**0.05**	0.04	0.05	-	107,281.00	518.00	-
TAKUNI	3.14	300865	3.16	3.22	3.10	**3.16**	3.16	3.18	0.02	295,419.00	93,315.00	3.00
TPCH	7.85	300865	7.80	7.90	7.80	**7.85**	7.80	7.85	-	3,296.00	2,585.00	7.00
TRT	3.18	300865	3.18	3.18	3.12	**3.12**	3.12	3.18	(0.06)	2,810.00	881.00	3.00
UMS	1.80	300865	1.95	2.34	1.90	**2.34**	2.34	-	0.54	70,661.00	15,580.00	2.00
UPA	0.28	300865	0.28	0.28	0.27	**0.28**	0.27	0.28	-	320,080.00	8,804.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	21.90	300865	21.90	22.30	21.90	**22.10**	22.10	22.30	0.20	1,086.00	2,398.00	22.00
AKP	1.94	300865	1.95	1.97	1.89	**1.89**	1.89	1.94	(0.05)	7,270.00	1,395.00	1.00
AMA	4.44	300865	4.46	4.46	4.40	**4.46**	4.42	4.46	0.02	857.00	379.00	4.00
ARIP	0.93	300865	0.92	0.93	0.90	**0.91**	0.90	0.91	(0.02)	11,168.00	1,018.00	-
ATP30	1.79	300865	1.80	1.81	1.72	**1.72**	1.72	1.73	(0.07)	115,248.00	20,248.00	1.00
AUCT	8.95	300865	8.90	8.95	8.70	**8.70**	8.70	8.75	(0.25)	22,120.00	19,564.00	8.00
BIS	10.90	300865	11.00	11.70	10.80	**11.50**	11.40	11.50	0.60	105,338.00	119,189.00	11.00
BOL	12.00	300865	12.00	12.20	11.90	**12.10**	12.00	12.10	0.10	11,333.00	13,644.00	12.00
CEYE	4.94	300865	4.92	5.05	4.84	**4.84**	4.84	4.86	(0.10)	65,471.00	32,184.00	4.00
CHIC	0.80	300865	0.81	0.83	0.80	**0.81**	0.81	0.82	0.01	437,865.00	35,799.00	-
CMO	4.96	300865	4.98	4.98	4.72	**4.84**	4.76	4.84	(0.12)	42,423.00	20,400.00	4.00
D	6.45	300865	6.50	6.55	6.40	**6.50**	6.45	6.50	0.05	15,535.00	10,046.00	6.00
DV8	0.54	300865	0.54	0.57	0.54	**0.56**	0.55	0.56	0.02	2,254.00	126.00	-
ETE	1.36	300865	1.37	1.39	1.36	**1.37**	1.37	1.38	0.01	3,210.00	441.00	1.00
FSMART	21.70	300865	21.70	22.60	21.70	**22.50**	22.50	22.60	0.80	152,397.00	339,763.00	22.00
FVC	1.57	300865	1.57	1.57	1.53	**1.54**	1.53	1.54	(0.03)	11,743.00	1,815.00	1.00
GLORY	3.50	300865	3.50	3.50	3.48	**3.48**	3.48	3.50	(0.02)	1,478.00	515.00	3.00
GSC	3.18	300865	-	3.24	3.16	**3.24**	3.20	3.24	0.06	2,151.00	691.00	3.00
HARN	2.08	300865	2.10	2.16	2.08	**2.08**	2.08	2.12	-	9,324.00	1,962.00	2.00
HEMP	7.55	300865	7.50	7.60	7.45	**7.50**	7.50	7.60	(0.05)	1,550.00	1,161.00	7.00
HL	26.00	300865	25.75	27.50	25.75	**27.00**	26.75	27.00	1.00	22,809.00	61,389.00	26.00
IMH	14.00	300865	13.90	13.90	13.60	**13.70**	13.70	13.80	(0.30)	8,278.00	11,383.00	13.00
KK	2.76	300865	-	2.80	2.72	**2.74**	2.72	2.74	(0.02)	653.00	179.00	2.00
KOOL	0.63	300865	0.63	0.65	0.63	**0.63**	0.63	0.64	-	95,196.00	6,027.00	-
LDC	1.62	300865	1.60	1.64	1.59	**1.60**	1.60	1.61	(0.02)	57,174.00	9,210.00	1.00
LEO	12.90	300865	12.90	12.90	12.70	**12.90**	12.80	12.90	-	12,959.00	16,631.00	12.00
MORE	2.42	300865	2.40	2.42	2.34	**2.40**	2.38	2.40	(0.02)	290,530.00	69,430.00	2.00
MVP	4.34	300865	4.34	4.40	4.20	**4.22**	4.22	4.24	(0.12)	60,096.00	25,840.00	4.00
NBC	1.74	300865	1.74	1.78	1.73	**1.76**	1.75	1.76	0.02	32,571.00	5,700.00	1.00
NCL	3.26	300865	3.26	3.32	3.22	**3.26**	3.26	3.28	-	20,380.00	6,625.00	3.00
NEWS	0.03	300865	0.03	0.04	0.03	**0.03**	0.03	0.04	-	1,090,317.00	3,361.00	-
NINE	8.45	300865	-	8.45	8.20	**8.25**	8.25	8.30	(0.20)	969.00	800.00	8.00
OTO	13.00	300865	13.00	13.30	12.90	**13.20**	13.10	13.20	0.20	34,033.00	44,714.00	13.00
PHOL	3.34	300865	3.34	3.34	3.30	**3.30**	3.30	3.32	(0.04)	1,017.00	336.00	3.00
PICO	5.15	300865	-	5.25	5.10	**5.20**	5.05	5.20	0.05	409.00	212.00	5.00
QLT	6.05	300865	6.05	6.05	5.90	**5.95**	5.95	6.00	(0.10)	2,464.00	1,475.00	5.00
RP	2.36	300865	2.36	2.58	2.36	**2.56**	2.54	2.56	0.20	72,425.00	18,228.00	2.00
SE	1.21	300865	1.21	1.22	1.14	**1.15**	1.14	1.15	(0.06)	139,439.00	16,294.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.58	300865	3.58	3.64	3.56	**3.58**	3.58	3.62	-	24,435.00	8,790.00	3.00
SPA	9.80	300865	9.95	9.95	9.75	**9.80**	9.80	9.90	-	28,292.00	27,845.00	9.00
THMUI	1.11	300865	-	1.11	1.10	**1.10**	1.10	1.11	(0.01)	4,343.00	478.00	1.00
TNDT	0.66	300865	0.66	0.68	0.65	**0.66**	0.65	0.66	-	24,568.00	1,624.00	-
TNH	36.50	300865	-	36.50	36.50	**36.50**	36.25	36.50	-	246.00	898.00	36.00
TNP	4.28	300865	4.26	4.28	4.24	**4.26**	4.26	4.28	(0.02)	8,920.00	3,802.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	1.16	300865	1.16	1.17	1.14	**1.15**	1.15	1.16	(0.01)	92,977.00	10,704.00	1.00
TVT	0.80	300865	0.80	0.90	0.80	**0.85**	0.85	0.86	0.05	86,612.00	7,509.00	-
VL	1.45	300865	1.48	1.48	1.36	**1.37**	1.37	1.40	(0.08)	140,872.00	19,878.00	1.00
WINNER	2.46	300865	2.48	2.50	2.46	**2.48**	2.46	2.48	0.02	2,407.00	595.00	2.00
YGG	9.50	300865	9.55	9.70	9.45	**9.50**	9.50	9.55	-	59,379.00	56,773.00	9.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.56	300865	3.54	3.62	3.50	**3.54**	3.52	3.54	(0.02)	9,548.00	3,395.00	3.00
BBIK	93.75	300865	93.50	93.75	90.75	**92.00**	91.75	92.00	(1.75)	4,948.00	45,510.00	91.00
BE8	57.00	300865	56.50	56.50	55.00	**55.50**	55.50	55.75	(1.50)	12,469.00	69,494.00	55.00
COMAN	6.25	300865	6.15	6.15	6.05	**6.15**	6.05	6.15	(0.10)	435.00	265.00	6.00
DITTO	58.25	300865	58.00	58.00	57.25	**57.75**	57.50	57.75	(0.50)	9,371.00	54,001.00	57.00
ICN	3.86	300865	3.86	3.86	3.74	**3.76**	3.76	3.78	(0.10)	34,578.00	13,136.00	3.00
IIG	46.50	300865	46.25	46.50	45.25	**45.75**	45.75	46.00	(0.75)	6,260.00	28,700.00	45.00
IRCP	1.31	300865	1.30	1.32	1.26	**1.28**	1.28	1.29	(0.03)	119,655.00	15,442.00	1.00
NETBAY	27.75	300865	27.75	28.50	27.00	**27.25**	27.25	27.75	(0.50)	11,203.00	31,025.00	27.00
PLANET	2.00	300865	2.00	2.00	1.96	**1.96**	1.95	1.96	(0.04)	4,989.00	986.00	1.00
PROEN	7.00	300865	6.95	7.05	6.70	**6.85**	6.85	6.90	(0.15)	46,648.00	32,021.00	6.00
SECURE	19.90	300865	19.90	19.90	19.60	**19.60**	19.50	19.60	(0.30)	5,002.00	9,829.00	19.00
SICT	7.80	300865	7.85	8.25	7.75	**8.15**	8.10	8.15	0.35	102,103.00	82,724.00	8.00
SIMAT	2.90	300865	2.86	2.94	2.82	**2.82**	2.82	2.84	(0.08)	104,041.00	29,918.00	2.00
SPVI	6.55	300865	6.65	6.65	6.20	**6.30**	6.30	6.35	(0.25)	31,752.00	20,134.00	6.00
TPS	2.86	300865	2.90	2.98	2.86	**2.86**	2.86	2.88	-	57,490.00	16,741.00	2.00
VCOM	5.65	300865	5.55	5.60	5.40	**5.60**	5.60	5.65	(0.05)	16,609.00	9,088.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.66	300865	10.66	10.66	10.62	**10.63**	10.63	10.66	(0.03)	230.00	245.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,213.00	1,248.00	-	-	-	-
BMSCG	11.10	300865	11.13	11.13	11.06	**11.12**	11.10	11.12	0.02	2,108.00	2,336.00	11.00
BMSCITH	11.13	300865	11.11	11.17	11.07	**11.17**	11.13	11.17	0.04	850.00	946.00	11.00
BSET100	10.48	300865	-	10.50	10.42	**10.50**	10.47	10.50	0.02	277.00	290.00	10.00
CHINA	6.97	300865	6.96	6.97	6.92	**6.93**	6.92	6.93	(0.04)	1,159.00	804.00	6.00
EBANK	5.22	300865	-	5.28	5.27	**5.28**	5.27	5.28	0.06	131.00	69.00	5.00
ENGY	6.49	300865	6.50	6.52	6.43	**6.52**	6.52	6.54	0.03	80.00	52.00	6.00
ENY	8.05	300865	8.11	8.11	8.05	**8.05**	8.00	8.05	-	4.00	3.00	8.00
GLD	2.57	300865	2.58	2.58	2.55	**2.55**	2.55	2.57	(0.02)	1,732.00	443.00	2.00
TDEX	9.78	300865	9.78	9.81	9.75	**9.80**	9.79	9.80	0.02	3,800.00	3,719.00	9.00
UBOT	10.82	250865	-	10.75	10.70	**10.70**	10.70	10.75	(0.12)	2.00	2.00	10.00
UHERO	8.43	300865	-	8.40	8.36	**8.38**	8.39	8.40	(0.05)	50.00	42.00	8.00
Warrant Foreign										-	-	
ACE01C2209A	0.03	270765	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE01C2212A	0.20	300865	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	31,142.00	602.00	-
ACE08C2209A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2210A	0.04	250865	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE13C2212A	0.19	300865	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	55,009.00	990.00	-
ACE19C2209A	0.01	220865	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE19C2211A	0.13	300865	-	0.13	0.13	**0.13**	0.13	0.14	-	95,382.00	1,240.00	-
ACE24C2212A	0.19	300865	-	-	-	**-**	0.18	0.19	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE28C2209A	0.07	110765	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2211A	0.10	300865	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	14,196.00	128.00	-
ACE28C2301A	0.26	300865	-	0.27	0.25	**0.26**	0.26	0.27	-	14,213.00	371.00	-
ADVA01C2209A	0.02	290865	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	805.00	1.00	-
ADVA01P2208A	0.02	300865	-	-	-	**-**	-	-	-	-	-	-
ADVA06C2209A	0.03	60765	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA08C2209A	0.01	220765	-	-	-	**-**	-	0.01	-	-	-	-
ADVA11P2208A	0.14	170865	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA13C2209A	0.01	300865	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
ADVA19C2209A	0.01	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA19C2209B	0.02	150865	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA24C2209A	0.02	220865	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA28C2210A	0.03	260865	-	0.03	0.03	**0.03**	0.01	0.03	-	10.00	-	-
ADVA41C2209A	0.05	50765	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA42C2210G	0.01	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C221	0.01	300865	-	0.02	0.02	**0.02**	0.01	0.02	0.01	200.00	-	-
ADVANC01C221	0.29	300865	-	0.28	0.27	**0.27**	0.26	0.27	(0.02)	21,766.00	603.00	-
ADVANC01C221	0.12	300865	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	8,887.00	106.00	-
ADVANC01C230	0.52	300865	-	0.51	0.49	**0.50**	0.49	0.50	(0.02)	19,242.00	973.00	-
ADVANC01P221	0.34	300865	-	0.35	0.34	**0.35**	0.35	0.36	0.01	6,484.00	220.00	-
ADVANC06C221	0.04	300865	-	-	-	**-**	0.02	0.04	-	-	-	-
ADVANC11C230	0.29	300865	-	-	-	**-**	0.28	0.29	-	-	-	-
ADVANC13C221	0.06	300865	0.06	0.06	0.06	**0.06**	0.05	0.06	-	155.00	1.00	-
ADVANC13C221	0.22	300865	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	93,937.00	1,976.00	-
ADVANC13C221	0.17	300865	0.17	0.18	0.17	**0.17**	0.16	0.17	-	101,803.00	1,731.00	-
ADVANC13C230	0.52	300865	0.50	0.52	0.49	**0.49**	0.49	0.50	(0.03)	351,497.00	17,726.00	-
ADVANC13P221	0.22	300865	-	0.23	0.22	**0.23**	0.23	0.24	0.01	44,795.00	986.00	-
ADVANC16C221	0.05	300865	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	235.00	1.00	-
ADVANC16C221	0.11	300865	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	1,974.00	20.00	-
ADVANC19C221	0.08	300865	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2.00	-	-
ADVANC19C221	0.19	300865	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	1,001.00	18.00	-
ADVANC19C230	0.45	300865	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.03)	217,291.00	9,278.00	-
ADVANC19P221	0.15	260865	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	8,682.00	122.00	-
ADVANC24C221	0.02	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC24C230	0.21	300865	0.21	0.21	0.21	**0.21**	0.20	0.21	-	10,241.00	215.00	-
ADVANC28C230	0.13	300865	-	0.13	0.13	**0.13**	0.12	0.13	-	8,028.00	104.00	-
ADVANC41C221	0.08	180865	-	-	-	**-**	0.04	0.06	-	-	-	-
ADVANC41C221	0.19	300865	-	-	-	**-**	0.18	0.19	-	-	-	-
ADVANC42C230	0.24	300865	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	7,200.00	166.00	-
AEON01C2208A	0.05	170665	-	-	-	**-**	-	-	-	-	-	-
AEON01C2210A	0.08	300865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,232.00	9.00	-
AEON13C2209A	0.01	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON19C2210A	0.04	300865	-	-	-	**-**	0.03	0.04	-	-	-	-
AEONTS13C221	0.28	300865	0.28	0.28	0.27	**0.27**	0.26	0.27	(0.01)	37,735.00	1,044.00	-
AEONTS19C221	0.39	300865	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	80,990.00	3,098.00	-
AEONTS42C230	0.62	300865	-	0.63	0.60	**0.61**	0.60	0.62	(0.01)	58,918.00	3,660.00	-
AIA28C2209A	0.01	300865	-	-	-	**-**	-	0.10	-	-	-	-
AIA28C2209B	0.13	160865	-	-	-	**-**	-	-	-	-	-	-
AIA28C2301A	0.22	300865	-	0.21	0.20	**0.21**	-	-	(0.01)	30,000.00	621.00	-
AIA28C2302A	0.45	300865	-	0.43	0.40	**0.41**	-	-	(0.04)	48,504.00	2,030.00	-
AIA28P2209A	0.08	260865	-	0.09	0.08	**0.09**	-	-	0.01	12,000.00	99.00	-
AIA28P2212A	0.66	300865	-	0.69	0.67	**0.69**	0.30	-	0.03	28,014.00	1,909.00	-
AIA41C2209A	0.18	110865	-	-	-	**-**	-	-	-	-	-	-
AIA41C2209B	0.22	60765	-	-	-	**-**	-	-	-	-	-	-
AIA41C2209C	0.04	160865	-	-	-	**-**	-	-	-	-	-	-
AIA41C2301A	0.36	290865	-	0.31	0.29	**0.29**	-	-	(0.07)	6,000.00	180.00	-
AIA41P2209A	0.13	210765	-	-	-	**-**	-	-	-	-	-	-
AIA41P2301A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
AMAT13C2209A	0.01	100865	-	-	-	**-**	-	0.01	-	-	-	-
AMAT13C2209B	0.02	290865	-	-	-	**-**	0.04	0.05	-	-	-	-
AMAT16C2209A	0.06	300865	-	0.06	0.05	**0.06**	0.07	0.08	-	1,049.00	6.00	-
AMAT19C2209A	0.01	140765	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2209B	0.01	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT24C2209A	0.03	100865	-	-	-	**-**	-	0.01	-	-	-	-
AMATA01C2210.	0.13	300865	-	0.12	0.12	**0.12**	0.15	0.16	(0.01)	32,832.00	394.00	-
AMATA01C2212.	0.46	300865	-	0.47	0.44	**0.47**	0.52	0.53	0.01	129,873.00	5,906.00	-
AMATA06C2212.	0.48	260865	-	-	-	**-**	0.60	0.63	-	-	-	-
AMATA13C2211.	0.29	300865	0.31	0.34	0.28	**0.34**	0.34	0.35	0.05	177,647.00	5,196.00	-
AMATA16C2212.	0.35	300865	0.36	0.39	0.33	**0.39**	0.39	0.40	0.04	31,565.00	1,083.00	-
AMATA19C2211.	0.29	300865	0.31	0.34	0.28	**0.34**	0.34	0.35	0.05	104,873.00	3,155.00	-
AMATA24C2212.	0.54	300865	-	0.55	0.55	**0.55**	0.61	0.66	0.01	1.00	-	-
AOT01C2208A	0.01	290865	-	-	-	**-**	-	-	-	-	-	-
AOT01C2208T	0.03	300865	-	-	-	**-**	-	-	-	-	-	-
AOT01C2210A	0.23	300865	-	0.23	0.21	**0.23**	0.23	0.24	-	25,327.00	559.00	-
AOT01C2210X	0.13	300865	-	0.13	0.11	**0.13**	0.13	0.14	-	13,895.00	168.00	-
AOT01C2212A	0.39	300865	-	0.39	0.36	**0.39**	0.39	0.40	-	26,491.00	986.00	-
AOT01P2208A	0.05	70765	-	-	-	**-**	-	-	-	-	-	-
AOT01P2209A	0.02	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2212X	0.37	300865	-	0.35	0.35	**0.35**	0.34	0.35	(0.02)	4,428.00	155.00	-
AOT06C2209A	0.10	300865	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	21,800.00	195.00	-
AOT08C2209A	0.07	170865	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT08P2209A	0.07	140765	-	-	-	**-**	-	0.01	-	-	-	-
AOT11C2302A	0.47	300865	-	0.48	0.46	**0.48**	0.48	0.49	0.01	41,820.00	1,985.00	-
AOT13C2210A	0.09	300865	-	0.09	0.08	**0.09**	0.09	0.10	-	460.00	4.00	-
AOT13C2212A	0.27	300865	-	0.28	0.26	**0.28**	0.28	0.29	0.01	105,616.00	2,835.00	-
AOT13P2209A	0.01	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT13P2212A	0.38	300865	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	68,842.00	2,533.00	-
AOT16C2209A	0.11	300865	-	0.11	0.09	**0.11**	0.11	0.12	-	5,983.00	62.00	-
AOT16C2212A	0.31	300865	0.31	0.32	0.29	**0.32**	0.32	0.33	0.01	7,061.00	218.00	-
AOT19C2209A	0.01	180865	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2211A	0.15	300865	-	0.15	0.14	**0.15**	0.15	0.16	-	145,141.00	2,120.00	-
AOT19P2210A	0.04	300865	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT28C2212A	0.37	300865	-	0.37	0.36	**0.37**	0.38	0.39	-	30,430.00	1,112.00	-
AOT41C2211A	0.34	300865	-	0.34	0.31	**0.34**	0.34	0.35	-	63,064.00	2,042.00	-
AOT41P2209A	0.12	140765	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41P2211A	0.21	300865	-	0.20	0.20	**0.20**	0.18	0.19	(0.01)	7,724.00	154.00	-
AOT42C2208G	0.01	170865	-	-	-	**-**	-	-	-	-	-	-
AOT42C2301G	0.40	300865	-	0.39	0.37	**0.39**	0.40	0.42	(0.01)	11,503.00	441.00	-
AP01C2301A	0.19	300865	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	3,500.00	62.00	-
AP13C2210A	0.03	170865	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C2211A	0.26	190865	-	-	-	**-**	0.18	0.21	-	-	-	-
AP13C2212A	0.14	300865	-	0.14	0.14	**0.14**	0.13	0.14	-	20,000.00	280.00	-
AP19C2210A	0.08	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
AP19C2211A	0.20	260865	-	-	-	**-**	0.15	0.16	-	-	-	-
AP19C2212A	0.14	300865	-	-	-	**-**	0.12	0.13	-	-	-	-
AWC01C2209A	0.04	90865	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC01C2211A	0.52	300865	-	0.51	0.51	**0.51**	0.51	0.54	(0.01)	1,516.00	77.00	-
AWC01C2301A	0.25	300865	-	0.26	0.24	**0.25**	0.25	0.26	-	14,503.00	366.00	-
AWC08C2212A	0.35	300865	-	0.32	0.30	**0.32**	0.32	0.34	(0.03)	11,064.00	345.00	-
AWC13C2209A	0.05	240865	-	-	-	**-**	-	0.02	-	-	-	-
AWC13C2210A	0.11	300865	-	0.12	0.10	**0.11**	0.11	0.12	-	115,592.00	1,291.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2211A	0.37	290865	-	-	-	**-**	0.51	0.55	-	-	-	-
AWC13C2301A	0.16	300865	-	0.17	0.14	**0.17**	0.16	0.17	0.01	152,180.00	2,450.00	-
AWC19C2209A	0.04	190865	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2210A	0.05	300865	-	-	-	**-**	0.05	0.06	-	-	-	-
AWC19C2212A	0.33	90865	-	-	-	**-**	0.54	0.59	-	-	-	-
AWC19C2212B	0.19	300865	0.18	0.19	0.18	**0.19**	0.19	0.20	-	2,716.00	49.00	-
AWC41C2209A	0.09	260865	-	-	-	**-**	0.07	0.10	-	-	-	-
BABA28C2209A	0.03	300865	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	759.00	1.00	-
BABA28C2209B	0.33	300865	-	0.37	0.31	**0.35**	0.20	0.35	0.02	8,029.00	286.00	-
BABA28C2209C	0.01	300865	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,771.00	2.00	-
BABA28C2209D	0.16	300865	-	0.19	0.14	**0.14**	0.10	0.19	(0.02)	122,681.00	2,050.00	-
BABA28C2209E	0.84	300865	-	0.93	0.70	**0.77**	0.30	0.92	(0.07)	424,146.00	33,840.00	-
BABA28C2210A	0.04	300865	-	0.04	0.02	**0.02**	0.02	0.04	(0.02)	8,183.00	24.00	-
BABA28C2211A	0.04	300865	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,787.00	8.00	-
BABA28C2211B	0.20	300865	-	0.19	0.15	**0.15**	0.11	0.16	(0.05)	99,703.00	1,723.00	-
BABA28C2212A	0.32	300865	-	0.33	0.28	**0.29**	0.29	0.30	(0.03)	66,436.00	2,034.00	-
BABA28C2212B	0.05	300865	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,885.00	12.00	-
BABA28C2212D	0.42	300865	0.38	0.48	0.37	**0.41**	0.40	-	(0.01)	119,294.00	4,978.00	-
BABA28C2301A	0.53	300865	0.47	0.55	0.47	**0.49**	0.10	0.53	(0.04)	101,498.00	5,276.00	-
BABA28P2209A	0.38	300865	-	0.43	0.34	**0.39**	0.12	0.42	0.01	101,007.00	3,706.00	-
BABA28P2209B	0.07	300865	-	0.07	0.06	**0.06**	-	-	(0.01)	26,305.00	159.00	-
BABA28P2210A	0.25	300865	0.28	0.28	0.23	**0.26**	-	-	0.01	57,158.00	1,464.00	-
BABA28P2211A	0.70	300865	-	0.76	0.66	**0.72**	0.30	-	0.02	66,331.00	4,599.00	-
BABA41C2209A	0.62	240865	-	-	-	**-**	0.07	-	-	-	-	-
BABA41C2209B	0.03	150865	-	-	-	**-**	-	0.05	-	-	-	-
BABA41C2209C	0.26	260865	-	-	-	**-**	0.07	-	-	-	-	-
BABA41C2209D	0.49	300865	-	0.54	0.43	**0.54**	0.04	-	0.05	6,011.00	309.00	-
BABA41C2209E	0.24	260865	-	-	-	**-**	-	-	-	-	-	-
BABA41C2209F	0.35	300865	-	0.38	0.32	**0.36**	0.04	-	0.01	12,000.00	423.00	-
BABA41C2209G	0.05	300865	-	0.05	0.03	**0.05**	0.04	0.05	-	558.00	2.00	-
BABA41C2211A	0.18	300865	-	-	-	**-**	0.15	-	-	-	-	-
BABA41C2212A	0.73	300865	-	0.77	0.64	**0.68**	0.50	0.68	(0.05)	75,184.00	5,182.00	-
BABA41C2301A	0.52	300865	-	0.56	0.47	**0.47**	0.47	0.59	(0.05)	136,180.00	7,142.00	-
BABA41P2209A	0.73	230865	-	-	-	**-**	-	-	-	-	-	-
BABA41P2209B	0.23	190865	-	-	-	**-**	-	-	-	-	-	-
BABA41P2209C	0.16	260865	-	-	-	**-**	-	-	-	-	-	-
BABA41P2209D	0.42	300865	-	-	-	**-**	-	-	-	-	-	-
BABA41P2210A	0.40	150865	-	-	-	**-**	-	-	-	-	-	-
BABA41P2212A	0.54	300865	-	0.57	0.50	**0.54**	-	-	-	60,000.00	3,174.00	-
BAM01C2208X	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
BAM01C2209A	0.02	250765	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2210A	0.10	300865	-	0.10	0.10	**0.10**	0.10	0.11	-	12,000.00	120.00	-
BAM01C2212X	0.39	300865	-	0.39	0.37	**0.39**	0.39	0.41	-	16,877.00	640.00	-
BAM06C2209A	0.02	90865	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM06C2211A	0.33	300865	0.33	0.35	0.33	**0.34**	0.35	0.37	0.01	12,000.00	399.00	-
BAM08C2209A	0.01	110765	-	-	-	**-**	-	0.01	-	-	-	-
BAM11C2301A	0.29	300865	-	0.29	0.28	**0.29**	0.29	0.30	-	13,802.00	397.00	-
BAM13C2209A	0.01	190765	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2210A	0.06	240865	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM13C2211A	0.17	300865	-	0.17	0.16	**0.17**	0.17	0.18	-	62,113.00	1,025.00	-
BAM13C2212A	0.34	260865	-	-	-	**-**	0.34	0.37	-	-	-	-
BAM19C2209A	0.01	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2210A	0.05	190865	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM19C2211A	0.13	300865	-	0.14	0.13	**0.14**	0.14	0.15	0.01	149,146.00	2,016.00	-
BAM19C2211B	0.26	300865	-	0.27	0.26	**0.27**	0.28	0.29	0.01	7,842.00	208.00	-
BAM24C2211A	0.14	300865	-	0.15	0.13	**0.15**	0.15	0.16	0.01	38,624.00	548.00	-
BAM24C2301A	0.31	300865	-	0.32	0.30	**0.32**	0.32	0.34	0.01	46,568.00	1,458.00	-
BAM41C2209A	0.01	80865	-	0.01	0.01	**0.01**	0.01	0.03	-	1,500.00	2.00	-
BAM41C2211A	0.12	300865	-	0.12	0.12	**0.12**	0.12	0.13	-	10,774.00	129.00	-
BAM41C2212A	0.35	300865	0.35	0.37	0.34	**0.37**	0.37	0.38	0.02	27,248.00	973.00	-
BAM42C2212G	0.38	300865	-	0.39	0.36	**0.39**	0.39	0.40	0.01	4,000.00	151.00	-
BANP01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
BANP01C2209A	0.27	300865	0.27	0.27	0.21	**0.21**	0.21	0.22	(0.06)	61,039.00	1,344.00	-
BANP01C2210T	0.37	300865	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.04)	43,262.00	1,457.00	-
BANP01P2210A	0.02	290865	-	0.02	0.02	**0.02**	0.01	0.02	-	250.00	1.00	-
BANP06P2209A	0.03	170865	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP08C2209A	0.22	300865	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.06)	137,618.00	2,358.00	-
BANP08P2209A	0.03	210765	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2210A	0.28	300865	-	0.26	0.22	**0.22**	0.22	0.23	(0.06)	58,561.00	1,366.00	-
BANP13P2210A	0.01	290865	-	0.01	0.01	**0.01**	-	0.01	-	80.00	-	-
BANP19C2209A	0.01	290865	-	0.01	0.01	**0.01**	-	0.01	-	250.00	-	-
BANP19C2209B	0.09	300865	0.05	0.06	0.04	**0.04**	0.03	0.04	(0.05)	37,201.00	204.00	-
BANP19P2210A	0.01	290865	-	-	-	**-**	-	0.01	-	-	-	-
BANP24P2209A	0.05	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP41C2209A	0.56	300865	-	0.51	0.48	**0.48**	0.48	0.50	(0.08)	8,290.00	407.00	-
BANP41C2211A	0.33	300865	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.05)	81,590.00	2,348.00	-
BANPU01C2210	0.20	300865	-	0.19	0.16	**0.17**	0.16	0.17	(0.03)	130,436.00	2,211.00	-
BANPU01C2211	0.40	300865	0.36	0.39	0.34	**0.34**	0.34	0.35	(0.06)	73,875.00	2,613.00	-
BANPU01C2301	0.28	300865	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	65,887.00	1,620.00	-
BANPU01P2212	0.13	300865	0.13	0.15	0.13	**0.14**	0.14	0.15	0.01	25,372.00	355.00	-
BANPU06C2211	0.41	300865	-	-	-	**-**	0.35	0.37	-	-	-	-
BANPU06P2212	0.08	300865	0.08	0.09	0.08	**0.08**	0.08	0.09	-	1,164.00	9.00	-
BANPU11C2302	0.46	300865	-	0.45	0.42	**0.42**	0.42	0.43	(0.04)	28,800.00	1,244.00	-
BANPU13C2210	0.13	300865	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	70,000.00	770.00	-
BANPU13C2211	0.34	300865	0.34	0.34	0.28	**0.29**	0.29	0.30	(0.05)	261,783.00	7,764.00	-
BANPU13C2301	0.28	300865	0.27	0.28	0.23	**0.24**	0.24	0.25	(0.04)	1,286,903.00	31,985.00	-
BANPU13P2210	0.02	300865	-	0.02	0.02	**0.02**	0.02	0.03	-	260.00	1.00	-
BANPU13P2301	1.00	0	-	0.31	0.28	**0.30**	0.30	0.31	(0.70)	260,794.00	7,693.00	-
BANPU16C2210	0.21	300865	-	0.20	0.16	**0.17**	0.17	0.18	(0.04)	4,894.00	87.00	-
BANPU16C2212	0.40	300865	0.36	0.38	0.34	**0.34**	0.34	0.35	(0.06)	18,607.00	655.00	-
BANPU19C2211	0.31	250865	-	-	-	**-**	0.30	0.31	-	-	-	-
BANPU19C2212	0.27	300865	0.27	0.27	0.22	**0.23**	0.23	0.24	(0.04)	236,246.00	5,689.00	-
BANPU19P2210	0.03	300865	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU24C2210	0.14	300865	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	39,808.00	472.00	-
BANPU24C2301	0.48	300865	-	-	-	**-**	0.41	0.44	-	-	-	-
BANPU24C2301	0.33	300865	0.33	0.33	0.28	**0.28**	0.28	0.29	(0.05)	36,927.00	1,087.00	-
BANPU28C2301	0.39	300865	-	0.37	0.34	**0.34**	0.34	0.35	(0.05)	31,046.00	1,088.00	-
BANPU42C2211	0.41	300865	-	0.39	0.34	**0.34**	0.34	0.36	(0.07)	56,004.00	1,974.00	-
BBL06C2210A	0.09	300865	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	14,850.00	132.00	-
BBL06C2211A	0.38	300865	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	15,751.00	565.00	-
BBL08C2209A	0.02	290865	-	0.02	0.02	**0.02**	0.02	0.03	-	800.00	2.00	-
BBL08P2209A	0.08	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL11C2209A	0.04	250865	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL11C2302A	0.48	290865	-	0.47	0.46	**0.46**	0.45	0.46	(0.02)	11,000.00	516.00	-
BBL11P2210A	0.33	300865	-	0.33	0.33	**0.33**	0.33	0.34	-	2,300.00	76.00	-
BBL13C2209A	0.01	220865	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2210A	0.12	300865	-	0.11	0.09	**0.10**	0.10	0.12	(0.02)	229,746.00	2,503.00	-
BBL13C2212A	0.33	300865	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.02)	1,197.00	37.00	-
BBL13P2212A	0.26	300865	-	0.28	0.27	**0.27**	0.27	0.28	0.01	14,737.00	398.00	-
BBL19C2209A	0.01	90865	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2210A	0.14	300865	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	77,244.00	900.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL19C2212A	0.23	300865	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	5,442.00	109.00	-
BBL24C2209A	0.01	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL28C2209A	0.05	290865	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	12,168.00	59.00	-
BBL41C2209A	0.03	110865	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2211A	0.25	300865	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	26,419.00	630.00	-
BBL42C2211G	0.15	290865	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	6,500.00	90.00	-
BCH01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
BCH01C2210A	0.11	300865	-	0.11	0.10	**0.11**	0.11	0.12	-	13,000.00	142.00	-
BCH01P2210A	0.27	300865	0.25	0.26	0.25	**0.25**	0.25	0.26	(0.02)	5,101.00	129.00	-
BCH06C2209A	0.05	190865	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH06C2212A	0.21	300865	0.21	0.22	0.21	**0.22**	0.22	0.23	0.01	26,150.00	571.00	-
BCH08C2212A	0.07	300865	-	0.08	0.07	**0.07**	0.07	0.08	-	33,790.00	237.00	-
BCH11C2209A	0.06	300865	-	0.06	0.06	**0.06**	0.06	0.07	-	4,740.00	28.00	-
BCH13C2209A	0.03	160865	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2210A	0.05	300865	-	0.05	0.05	**0.05**	0.05	0.06	-	12,158.00	61.00	-
BCH13C2212A	0.16	300865	0.16	0.17	0.15	**0.16**	0.16	0.17	-	94,126.00	1,506.00	-
BCH16C2211A	0.10	300865	-	0.11	0.10	**0.11**	0.11	0.12	0.01	140.00	1.00	-
BCH19C2209A	0.01	230865	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2211A	0.14	300865	-	0.15	0.14	**0.15**	0.15	0.16	0.01	195,005.00	2,730.00	-
BCH19C2211B	0.06	300865	-	0.06	0.06	**0.06**	0.06	0.07	-	1,081.00	6.00	-
BCH24C2209A	0.02	240865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH41C2210A	0.07	300865	-	0.07	0.07	**0.07**	0.07	0.08	-	7,625.00	53.00	-
BCP01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
BCP01C2211A	0.39	300865	0.38	0.39	0.36	**0.38**	0.38	0.39	(0.01)	23,868.00	892.00	-
BCP08C2209A	0.08	300865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	62,008.00	434.00	-
BCP11C2301A	0.46	300865	0.45	0.46	0.44	**0.46**	0.45	0.46	-	22,852.00	1,023.00	-
BCP13C2209A	0.01	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2210A	0.29	300865	-	0.29	0.26	**0.29**	0.27	0.30	-	165,438.00	4,502.00	-
BCP13C2212A	0.52	300865	-	0.50	0.50	**0.50**	0.50	0.53	(0.02)	3.00	-	-
BCP19C2209A	0.01	170865	-	-	-	**-**	-	0.01	-	-	-	-
BCP19C2211A	0.33	300865	-	-	-	**-**	0.32	0.33	-	-	-	-
BCP19C2301A	1.00	0	-	0.27	0.25	**0.25**	0.25	0.27	(0.75)	332,158.00	8,457.00	-
BCP24C2210A	0.17	300865	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	27,848.00	434.00	-
BCPG01C2208A	0.08	80665	-	-	-	**-**	-	-	-	-	-	-
BCPG01C2210A	0.03	250865	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG01C2212X	0.11	300865	-	0.12	0.11	**0.12**	0.11	0.12	0.01	40,550.00	479.00	-
BCPG08C2212A	0.04	90865	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG13C2209A	0.01	240865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2211A	0.06	300865	-	0.06	0.06	**0.06**	0.06	0.07	-	75.00	-	-
BCPG13C2212A	0.16	300865	-	0.18	0.15	**0.18**	0.18	0.19	0.02	104,805.00	1,686.00	-
BCPG19C2210A	0.02	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2211A	0.07	240865	-	-	-	**-**	0.07	0.08	-	-	-	-
BDMS01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
BDMS01C2210A	0.12	300865	-	0.15	0.11	**0.15**	0.15	0.16	0.03	18,200.00	248.00	-
BDMS01C2211A	0.68	300865	0.67	0.83	0.63	**0.83**	0.79	0.83	0.15	2,967.00	209.00	-
BDMS01C2301X	0.26	300865	-	0.30	0.25	**0.30**	0.30	0.31	0.04	18,809.00	516.00	-
BDMS06C2209A	0.07	250865	-	-	-	**-**	0.09	0.11	-	-	-	-
BDMS06C2210A	0.55	260865	-	-	-	**-**	0.80	0.89	-	-	-	-
BDMS06C2212K	0.20	300865	-	0.25	0.20	**0.25**	0.25	0.26	0.05	58,477.00	1,327.00	-
BDMS11C2303A	0.24	300865	-	0.27	0.24	**0.27**	0.27	0.28	0.03	24,080.00	624.00	-
BDMS13C2210A	0.24	300865	0.20	0.24	0.20	**0.23**	0.30	0.33	(0.01)	460.00	10.00	-
BDMS13C2210B	0.06	300865	-	0.08	0.06	**0.08**	0.08	0.09	0.02	40,850.00	307.00	-
BDMS13C2212A	0.18	300865	0.18	0.23	0.17	**0.23**	0.23	0.24	0.05	251,846.00	5,252.00	-
BDMS19C2209A	0.02	300865	-	0.04	0.01	**0.03**	0.03	0.04	0.01	5,014.00	15.00	-
BDMS19C2210A	0.07	300865	-	0.10	0.10	**0.10**	0.10	0.11	0.03	6,000.00	60.00	-
BDMS19C2211A	0.37	40765	-	-	-	**-**	0.61	0.66	-	-	-	-
BDMS19C2301A	0.16	300865	-	0.18	0.15	**0.18**	0.17	0.18	0.02	141,240.00	2,356.00	-
BDMS24C2301A	0.18	300865	-	0.21	0.17	**0.20**	0.21	0.22	0.02	35,577.00	688.00	-
BDMS28C2301A	0.17	300865	-	0.19	0.18	**0.19**	0.19	0.20	0.02	20,280.00	371.00	-
BDMS41C2209A	0.63	230865	0.61	0.61	0.61	**0.61**	0.88	0.91	(0.02)	3.00	-	-
BDMS41C2209B	0.01	260865	-	-	-	**-**	0.02	0.04	-	-	-	-
BDMS41C2210A	0.35	300865	-	0.37	0.37	**0.37**	0.47	0.50	0.02	2,623.00	97.00	-
BDMS42C2301G	0.24	300865	-	0.28	0.22	**0.28**	0.28	0.29	0.04	17,966.00	443.00	-
BEC01C2209A	0.02	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2212A	0.34	300865	-	0.36	0.33	**0.36**	0.36	0.37	0.02	24,067.00	819.00	-
BEC06C2210A	0.04	300865	-	-	-	**-**	0.02	0.04	-	-	-	-
BEC06C2212A	0.34	300865	-	0.34	0.32	**0.34**	0.34	0.35	-	63,544.00	2,096.00	-
BEC08C2209A	0.07	230665	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2209A	0.01	150865	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2211A	0.11	300865	-	0.11	0.11	**0.11**	0.11	0.12	-	52,000.00	572.00	-
BEC13C2212A	0.33	300865	-	0.32	0.30	**0.31**	0.31	0.32	(0.02)	131,874.00	4,096.00	-
BEC19C2209A	0.07	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2211A	0.08	260865	-	0.08	0.07	**0.08**	0.08	0.09	-	2,114.00	16.00	-
BEC19C2212A	0.29	300865	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	49,858.00	1,403.00	-
BEC24C2209A	0.01	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC24C2301A	0.42	300865	-	-	-	**-**	0.43	0.47	-	-	-	-
BEM01C2208A	0.01	190865	-	-	-	**-**	-	-	-	-	-	-
BEM01C2210X	0.11	290865	-	0.12	0.11	**0.12**	0.11	0.12	0.01	12,982.00	143.00	-
BEM13C2210A	0.04	300865	-	0.05	0.05	**0.05**	0.04	0.05	0.01	100.00	1.00	-
BEM19C2210A	0.11	290865	-	0.11	0.10	**0.11**	0.10	0.11	-	2,568.00	27.00	-
BEM28C2209A	0.03	160865	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI01C2208A	0.02	240865	-	-	-	**-**	-	-	-	-	-	-
BGRI01C2210A	0.13	300865	-	0.17	0.13	**0.17**	0.18	0.19	0.04	59,140.00	843.00	-
BGRI01P2209A	0.04	290865	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1.00	-	-
BGRI06C2209A	0.03	290865	-	-	-	**-**	0.06	0.08	-	-	-	-
BGRI08C2208A	0.08	180865	-	-	-	**-**	-	0.01	-	-	-	-
BGRI11P2210A	0.18	300865	-	0.17	0.16	**0.17**	0.14	0.15	(0.01)	19,800.00	327.00	-
BGRI13C2209A	0.01	300865	-	-	-	**-**	-	0.01	-	-	-	-
BGRI16C2209A	0.04	300865	-	0.04	0.03	**0.04**	0.05	0.06	-	108.00	-	-
BGRI19C2209A	0.01	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI41C2209A	0.01	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2211A	0.12	300865	-	0.15	0.11	**0.15**	0.15	0.16	0.03	46,898.00	586.00	-
BGRI41C2212B	0.24	300865	-	0.28	0.24	**0.28**	0.30	0.31	0.04	35,818.00	925.00	-
BGRIM01C2211	0.10	290865	-	0.14	0.11	**0.14**	0.14	0.15	0.04	27,126.00	313.00	-
BGRIM01P2212	0.37	300865	-	0.35	0.31	**0.31**	0.31	0.32	(0.06)	13,106.00	451.00	-
BGRIM06C2211	0.06	300865	-	0.07	0.06	**0.07**	0.08	0.09	0.01	29,358.00	188.00	-
BGRIM06P2212	0.41	290865	-	0.39	0.37	**0.37**	0.33	0.35	(0.04)	2,400.00	90.00	-
BGRIM11C2302	0.25	300865	-	0.27	0.24	**0.27**	0.28	0.29	0.02	19,800.00	507.00	-
BGRIM13C2212	0.08	300865	0.09	0.11	0.09	**0.11**	0.11	0.12	0.03	180,520.00	1,844.00	-
BGRIM13C2301	0.16	300865	0.17	0.21	0.17	**0.21**	0.21	0.22	0.05	222,357.00	3,996.00	-
BGRIM13P2212	0.30	300865	-	0.29	0.26	**0.26**	0.25	0.26	(0.04)	179,219.00	4,872.00	-
BGRIM16C2212	0.11	300865	-	0.13	0.10	**0.13**	0.13	0.14	0.02	2,889.00	33.00	-
BGRIM19C2211	0.06	300865	-	0.09	0.06	**0.09**	0.08	0.09	0.03	91,430.00	685.00	-
BGRIM19C2301	0.17	300865	-	0.21	0.17	**0.21**	0.21	0.22	0.04	567,844.00	10,579.00	-
BGRIM19P2212	0.31	300865	-	0.30	0.26	**0.26**	0.26	0.27	(0.05)	119,149.00	3,421.00	-
BGRIM24C2301	0.14	300865	0.17	0.18	0.15	**0.18**	0.18	0.19	0.04	22,093.00	346.00	-
BGRIM41C2212	0.09	290865	-	0.11	0.10	**0.11**	0.12	0.13	0.02	11,286.00	118.00	-
BGRIM42C2211	0.10	300865	-	0.13	0.11	**0.13**	0.14	0.15	0.03	6,200.00	73.00	-
BH01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
BH01C2210A	1.08	300865	-	1.10	0.95	**1.10**	1.04	1.10	0.02	445.00	44.00	1.00
BH01C2301A	0.47	300865	-	0.48	0.45	**0.47**	0.47	0.48	-	95,534.00	4,404.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01P2210A	0.02	300865	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,179.00	6.00	-
BH01P2301A	0.50	300865	-	0.51	0.48	**0.48**	0.48	0.49	(0.02)	50,176.00	2,479.00	-
BH13C2210A	0.66	300865	0.66	0.70	0.62	**0.66**	0.66	0.70	-	13,010.00	866.00	-
BH13C2212A	0.45	300865	0.46	0.48	0.44	**0.47**	0.47	0.48	0.02	740,882.00	34,220.00	-
BH13C2212B	1.10	290865	-	-	-	**-**	1.15	1.21	-	-	-	-
BH13P2212A	0.17	300865	0.18	0.18	0.16	**0.17**	0.16	0.17	-	221,575.00	3,796.00	-
BH16C2212A	1.12	260865	-	-	-	**-**	1.09	1.17	-	-	-	-
BH16C2212B	0.36	300865	-	0.38	0.34	**0.38**	0.37	0.38	0.02	51,667.00	1,858.00	-
BH19C2209A	0.35	300865	0.31	0.36	0.24	**0.32**	0.32	0.37	(0.03)	749.00	21.00	-
BH19C2212A	1.20	300865	-	1.15	1.09	**1.15**	1.15	1.20	(0.05)	182.00	21.00	1.00
BH19C2212B	0.37	300865	0.38	0.39	0.35	**0.38**	0.38	0.39	0.01	102,849.00	3,796.00	-
BH19C2301A	0.31	300865	0.30	0.32	0.29	**0.31**	0.30	0.31	-	609,967.00	18,329.00	-
BH19P2212A	0.15	300865	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	141,499.00	2,028.00	-
BH41C2209A	1.12	300865	-	1.22	1.06	**1.22**	1.16	1.19	0.10	301.00	34.00	1.00
BH41C2212A	0.36	300865	-	0.37	0.33	**0.36**	0.36	0.37	-	153,206.00	5,438.00	-
BH41C2212B	0.53	300865	-	0.55	0.50	**0.54**	0.54	0.55	0.01	40,560.00	2,096.00	-
BIDU28C2209A	0.11	250865	-	0.10	0.08	**0.08**	-	-	(0.03)	12,000.00	105.00	-
BIDU28C2210A	0.89	300865	-	0.84	0.75	**0.75**	-	-	(0.14)	38,280.00	3,048.00	-
BIDU28C2212A	0.42	300865	-	0.40	0.33	**0.36**	0.31	-	(0.06)	94,840.00	3,480.00	-
BIDU41C2209A	0.21	300865	-	0.23	0.19	**0.20**	-	-	(0.01)	12,000.00	252.00	-
BIDU41P2209B	0.27	260865	0.32	0.32	0.25	**0.28**	-	-	0.01	24,200.00	669.00	-
BILI28C2209A	0.05	300865	-	0.06	0.06	**0.06**	-	-	0.01	6,000.00	36.00	-
BILI28C2209B	0.17	300865	-	0.25	0.18	**0.19**	-	-	0.02	24,168.00	492.00	-
BLA01C2208A	0.01	290865	-	-	-	**-**	-	-	-	-	-	-
BLA01C2210X	0.05	300865	-	0.06	0.05	**0.05**	0.05	0.06	-	12,000.00	63.00	-
BLA01C2211A	0.05	290865	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA01C2212A	0.18	300865	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	75,056.00	1,324.00	-
BLA01P2211A	0.50	300865	-	0.52	0.48	**0.51**	0.52	0.53	0.01	26,275.00	1,322.00	-
BLA01P2212X	0.31	300865	-	0.33	0.29	**0.33**	0.33	0.34	0.02	32,825.00	1,040.00	-
BLA06C2209A	0.03	220865	-	-	-	**-**	-	0.03	-	-	-	-
BLA06C2212A	0.30	300865	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	88,024.00	2,468.00	-
BLA11C2301A	0.16	300865	-	0.17	0.16	**0.16**	0.16	0.17	-	22,680.00	374.00	-
BLA13C2209A	0.01	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C2210A	0.02	290865	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA13C2212A	0.16	300865	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	839,179.00	12,943.00	-
BLA13P2212A	0.28	300865	-	0.30	0.28	**0.30**	0.30	0.31	0.02	305,510.00	8,842.00	-
BLA16C2208A	0.02	260865	-	-	-	**-**	-	0.06	-	-	-	-
BLA16C2209A	0.03	300865	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	70.00	-	-
BLA16C2212A	0.27	300865	-	0.28	0.23	**0.24**	0.23	0.24	(0.03)	110,703.00	2,778.00	-
BLA19C2209A	0.02	110865	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2210A	0.01	290865	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2211A	0.10	290865	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	2,120.00	18.00	-
BLA19C2212A	0.23	300865	0.23	0.24	0.21	**0.21**	0.20	0.21	(0.02)	898,489.00	19,675.00	-
BLA19P2212A	0.30	300865	-	0.31	0.28	**0.31**	0.31	0.32	0.01	115,068.00	3,441.00	-
BLA24C2211A	0.11	300865	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	18,710.00	190.00	-
BLA24C2301A	0.31	300865	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	111,311.00	3,364.00	-
BLA41C2210A	0.06	300865	-	-	-	**-**	0.05	0.07	-	-	-	-
BLA41C2301A	0.28	300865	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.02)	235,713.00	6,411.00	-
BPP08C2301A	0.14	300865	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,003.00	26.00	-
BPP13C2209A	0.01	150865	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2210A	0.06	300865	-	-	-	**-**	0.05	0.06	-	-	-	-
BPP13C2212A	0.26	300865	-	-	-	**-**	0.24	0.25	-	-	-	-
BPP19C2209A	0.01	250765	-	-	-	**-**	-	0.01	-	-	-	-
BPP19C2210A	0.05	300865	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP19C2211A	0.18	300865	-	-	-	**-**	0.16	0.17	-	-	-	-
BPP19C2302A	0.27	300865	-	-	-	**-**	0.25	0.26	-	-	-	-
BPP42C2212G	0.30	300865	-	0.29	0.29	**0.29**	0.27	0.28	(0.01)	1,000.00	29.00	-
BTS01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
BTS01C2210X	0.03	290865	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS01C2301X	0.17	300865	-	0.16	0.16	**0.16**	0.17	0.18	(0.01)	6,103.00	98.00	-
BTS01P2210A	0.17	290865	-	-	-	**-**	0.15	0.16	-	-	-	-
BTS08C2209A	0.03	120765	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2210A	0.02	300865	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS13C2212A	0.14	300865	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	66,438.00	864.00	-
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	0.39	300865	-	0.23	0.16	**0.21**	0.01	-	(0.18)	16,140.00	308.00	-
BYDC28P2210A	0.18	300865	-	0.31	0.25	**0.26**	0.05	-	0.08	137,500.00	3,670.00	-
BYDC41C2209A	1.13	200765	-	0.40	0.33	**0.38**	0.37	-	(0.75)	6,532.00	245.00	-
BYDC41C2209B	0.18	300865	0.07	0.09	0.07	**0.09**	0.09	0.12	(0.09)	24,273.00	185.00	-
BYDC41P2209A	0.14	120765	-	-	-	**-**	-	0.07	-	-	-	-
BYDC41P2209B	0.21	300865	-	0.32	0.32	**0.32**	-	-	0.11	7.00	-	-
BYDCOM28C221	0.18	300865	-	0.11	0.08	**0.11**	0.03	-	(0.07)	11,223.00	106.00	-
BYDCOM28C221	0.17	300865	-	0.11	0.08	**0.10**	0.09	0.11	(0.07)	70,857.00	706.00	-
BYDCOM28C221	0.12	300865	-	0.08	0.07	**0.08**	0.07	0.09	(0.04)	81,710.00	640.00	-
BYDCOM28P221	0.63	300865	-	0.91	0.81	**0.82**	-	-	0.19	32,480.00	2,727.00	-
BYDCOM41C22(	0.09	220865	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P22(	0.57	300865	-	0.89	0.80	**0.87**	-	-	0.30	37,220.00	3,176.00	-
CBG01C2208A	0.05	90865	-	-	-	**-**	-	-	-	-	-	-
CBG01C2208X	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
CBG01C2209X	0.04	290865	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG01C2212A	0.17	300865	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	9,544.00	153.00	-
CBG01C2301X	0.29	300865	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	20,628.00	593.00	-
CBG01P2210A	0.17	300865	-	0.17	0.17	**0.17**	0.17	0.18	-	18,600.00	316.00	-
CBG01P2212A	0.72	300865	-	0.72	0.71	**0.71**	0.72	0.73	(0.01)	35,079.00	2,506.00	-
CBG06C2209A	0.05	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG06C2212A	0.21	300865	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	75,580.00	1,558.00	-
CBG08C2209A	0.01	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG11C2208A	0.09	170865	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG13C2210A	0.06	300865	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	201.00	1.00	-
CBG13C2212A	0.17	300865	0.16	0.16	0.15	**0.16**	0.15	0.16	(0.01)	81,618.00	1,300.00	-
CBG13C2301A	0.28	300865	0.28	0.29	0.26	**0.27**	0.27	0.28	(0.01)	293,589.00	8,150.00	-
CBG13P2210A	0.12	300865	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	37,054.00	408.00	-
CBG16C2210A	0.12	300865	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	10,357.00	115.00	-
CBG19C2209A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2211A	0.06	300865	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	30,530.00	153.00	-
CBG19C2212A	0.16	300865	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	170,100.00	2,720.00	-
CBG19P2210A	0.10	290865	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	5,052.00	40.00	-
CBG24C2210A	0.04	300865	-	0.04	0.03	**0.04**	0.03	0.04	-	83.00	-	-
CBG24C2301A	0.27	300865	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.02)	51,910.00	1,356.00	-
CBG41C2209A	0.01	290865	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2211A	0.12	300865	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	44,006.00	487.00	-
CENT01C2208A	0.04	160865	-	-	-	**-**	-	-	-	-	-	-
CENT01C2210A	0.08	260865	-	-	-	**-**	0.05	0.06	-	-	-	-
CENT08C2209A	0.04	260865	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT11C2212A	0.23	300865	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	17,461.00	376.00	-
CENT13C2209A	0.01	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT13C2210A	0.09	300865	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	9,026.00	74.00	-
CENT19C2209A	0.01	50865	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT28C2209A	0.05	170865	-	-	-	**-**	0.01	0.03	-	-	-	-
CENTEL01C221	0.30	300865	0.28	0.29	0.27	**0.28**	0.28	0.29	(0.02)	34,326.00	951.00	-
CENTEL13C221	0.27	300865	-	0.27	0.24	**0.26**	0.26	0.27	(0.01)	94,705.00	2,442.00	-
CENTEL16C220	0.08	300865	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,342.00	24.00	-
CENTEL19C221	0.21	300865	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	87,619.00	1,770.00	-
CENTEL28C230	0.21	300865	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	4,056.00	84.00	-
CENTEL42C221	0.16	300865	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	15,900.00	231.00	-
CHG01C2208A	0.05	110765	-	-	-	**-**	-	-	-	-	-	-
CHG01C2210A	0.17	300865	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	12,710.00	203.00	-
CHG06C2210A	0.13	300865	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	9,700.00	114.00	-
CHG08C2212A	0.10	300865	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	61,084.00	550.00	-
CHG11C2302A	0.35	300865	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	14,300.00	493.00	-
CHG11P2210A	0.23	260865	-	0.18	0.18	**0.18**	0.18	0.19	(0.05)	2,020.00	36.00	-
CHG13C2209A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
CHG13C2212A	0.19	300865	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	150,248.00	2,756.00	-
CHG19C2209A	0.05	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2210A	0.08	300865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	9,534.00	67.00	-
CHG19C2301A	0.24	300865	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	150,138.00	3,496.00	-
CHG42C2301G	0.27	300865	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	13,770.00	363.00	-
CHMO28C2209A	0.20	110865	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C221	0.37	300865	-	0.36	0.36	**0.36**	-	-	(0.01)	84,000.00	3,024.00	-
CK01C2209A	0.05	240865	-	-	-	**-**	0.03	0.04	-	-	-	-
CK01C2301A	0.33	300865	-	0.35	0.34	**0.35**	0.35	0.36	0.02	15,914.00	548.00	-
CK08C2209A	0.05	160865	-	-	-	**-**	0.03	0.04	-	-	-	-
CK13C2210A	0.13	300865	-	0.14	0.13	**0.14**	0.14	0.16	0.01	15,834.00	218.00	-
CK19C2209A	0.05	150865	-	-	-	**-**	0.01	0.02	-	-	-	-
CK19C2210A	0.04	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
CK19C2212A	0.26	300865	-	0.27	0.25	**0.27**	0.27	0.28	0.01	52,523.00	1,346.00	-
CKP01C2209A	0.04	150865	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2212A	0.17	300865	-	-	-	**-**	0.16	0.17	-	-	-	-
CKP06C2210A	0.02	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP13C2210A	0.06	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2212A	0.12	300865	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	82,772.00	993.00	-
CKP19C2211A	0.04	300865	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP19C2212A	0.14	300865	-	-	-	**-**	0.13	0.14	-	-	-	-
COM701C2209A	0.02	300865	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,459.00	1.00	-
COM701C2210A	0.08	300865	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,281.00	9.00	-
COM701C2211A	0.42	300865	-	0.42	0.39	**0.40**	0.40	0.41	(0.02)	80,825.00	3,290.00	-
COM701C2211X	0.21	300865	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	27,618.00	525.00	-
COM701C2301A	0.28	300865	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	59,480.00	1,614.00	-
COM701P2209A	0.15	300865	-	0.15	0.15	**0.15**	0.15	0.16	-	33,340.00	500.00	-
COM701P2211X	0.12	300865	-	0.12	0.12	**0.12**	0.12	0.13	-	5,200.00	62.00	-
COM701P2301A	0.36	300865	-	0.37	0.36	**0.37**	0.37	0.38	0.01	28,982.00	1,072.00	-
COM706C2209A	0.01	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
COM706C2210A	0.11	300865	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	32,250.00	323.00	-
COM706C2211A	0.51	250865	-	-	-	**-**	0.42	0.45	-	-	-	-
COM708C2212A	0.07	300865	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	18,803.00	113.00	-
COM711C2212A	0.20	300865	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	6,614.00	126.00	-
COM711P2210A	0.43	300865	-	0.44	0.43	**0.44**	0.44	0.45	0.01	38,456.00	1,683.00	-
COM713C2209A	0.02	170865	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2209B	0.01	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
COM713C2210A	0.07	300865	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.01)	14,568.00	87.00	-
COM713C2211A	0.19	300865	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	33,270.00	599.00	-
COM713C2211B	0.40	300865	-	-	-	**-**	0.37	0.39	-	-	-	-
COM713C2212A	0.29	300865	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.02)	199,624.00	5,448.00	-
COM713P2209A	0.05	230865	-	-	-	**-**	0.01	0.05	-	-	-	-
COM713P2211A	0.08	300865	-	0.08	0.08	**0.08**	0.08	0.09	-	37,072.00	297.00	-
COM713P2212A	0.23	300865	-	0.24	0.23	**0.24**	0.24	0.25	0.01	372,863.00	8,826.00	-
COM716C2208A	0.03	300865	-	-	-	**-**	-	0.01	-	-	-	-
COM716C2209A	0.01	220865	-	-	-	**-**	-	0.01	-	-	-	-
COM716C2211A	0.15	300865	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	74,505.00	1,085.00	-
COM716C2211B	0.26	300865	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	19,625.00	494.00	-
COM716C2211C	0.46	10865	-	-	-	**-**	0.47	0.55	-	-	-	-
COM719C2209A	0.01	10865	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2210A	0.03	300865	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1.00	-	-
COM719C2210B	0.07	300865	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,916.00	20.00	-
COM719C2211A	0.28	300865	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.02)	40,871.00	1,063.00	-
COM719C2211B	0.54	250865	-	-	-	**-**	0.42	0.46	-	-	-	-
COM719C2212A	0.21	300865	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	138,919.00	2,811.00	-
COM719P2209A	0.01	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719P2210A	0.03	300865	-	-	-	**-**	0.02	0.03	-	-	-	-
COM719P2212A	0.14	300865	-	0.15	0.15	**0.15**	0.15	0.16	0.01	11,611.00	174.00	-
COM724C2210A	0.03	290865	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,000.00	4.00	-
COM724C2211A	0.22	300865	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.02)	63,529.00	1,288.00	-
COM724C2212A	0.54	260865	-	-	-	**-**	0.42	0.46	-	-	-	-
COM728C2210A	0.05	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
COM741C2209A	0.01	100865	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2210A	0.10	300865	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	24,336.00	219.00	-
COM741C2211A	0.42	300865	-	0.42	0.40	**0.40**	0.40	0.42	(0.02)	10,586.00	436.00	-
COM741C2211B	0.25	300865	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	94,110.00	2,175.00	-
COM742C2211G	0.18	300865	-	0.17	0.16	**0.16**	0.16	0.18	(0.02)	7,800.00	127.00	-
COSC28C2210A	0.14	300865	-	0.15	0.13	**0.13**	-	-	(0.01)	36,000.00	510.00	-
CPAL01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
CPAL01C2208X	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
CPAL01C2210A	0.05	300865	-	0.06	0.04	**0.06**	0.05	0.06	0.01	372.00	2.00	-
CPAL01P2209A	0.14	300865	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.02)	14,850.00	194.00	-
CPAL06C2209A	0.01	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL11C2209A	0.05	220865	-	-	-	**-**	0.04	0.05	-	-	-	-
CPAL13C2210A	0.02	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL19C2209A	0.01	160865	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24C2209A	0.01	110865	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL28C2209A	0.06	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL41C2209A	0.05	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL01C2212	0.22	300865	-	0.21	0.21	**0.21**	0.22	0.23	(0.01)	1,962.00	41.00	-
CPALL06C2212	0.19	300865	0.19	0.20	0.18	**0.20**	0.20	0.21	0.01	34,842.00	654.00	-
CPALL08C2301	0.06	300865	-	0.07	0.07	**0.07**	0.06	0.07	0.01	527.00	4.00	-
CPALL11C2303	0.36	300865	-	0.36	0.36	**0.36**	0.37	0.38	-	2,300.00	83.00	-
CPALL13C2210	0.09	300865	-	0.09	0.09	**0.09**	0.09	0.10	-	61,840.00	557.00	-
CPALL13C2212	0.25	300865	0.24	0.26	0.24	**0.26**	0.26	0.27	0.01	84,259.00	2,088.00	-
CPALL16C2211	0.19	300865	-	0.20	0.18	**0.20**	0.20	0.21	0.01	3,472.00	66.00	-
CPALL19C2210	0.03	220865	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL19C2212	0.16	300865	-	0.16	0.15	**0.16**	0.16	0.17	-	223,737.00	3,356.00	-
CPALL24C2212	0.18	300865	-	0.18	0.17	**0.18**	0.18	0.19	-	14,477.00	256.00	-
CPALL28C2301	0.19	300865	-	-	-	**-**	0.20	0.21	-	-	-	-
CPALL41C2212	0.22	300865	-	0.21	0.21	**0.21**	0.22	0.23	(0.01)	18,426.00	387.00	-
CPALL42C2212	0.22	300865	-	0.22	0.21	**0.22**	0.23	0.24	-	25,350.00	553.00	-
CPF01C2208A	0.05	220765	-	-	-	**-**	-	-	-	-	-	-
CPF01C2210A	0.05	260865	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF01C2301A	0.15	300865	-	-	-	**-**	0.15	0.16	-	-	-	-
CPF06C2210A	0.04	250865	-	-	-	**-**	0.03	0.05	-	-	-	-
CPF08C2209A	0.08	300865	-	-	-	**-**	0.09	0.10	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF13C2210A	0.04	290865	-	0.05	0.05	**0.05**	0.05	0.06	0.01	6,000.00	30.00	-
CPF13C2212A	0.15	300865	-	0.15	0.15	**0.15**	0.15	0.16	-	20,030.00	300.00	-
CPF19C2209A	0.01	100865	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2212A	0.10	260865	-	0.10	0.10	**0.10**	0.10	0.11	-	500.00	5.00	-
CPF19C2301A	1.00	0	-	-	-	**-**	0.38	0.43	-	-	-	-
CPF28C2209A	0.05	250865	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF28C2302A	0.18	240865	-	-	-	**-**	0.19	0.20	-	-	-	-
CPF41C2301A	0.12	300865	-	-	-	**-**	0.13	0.14	-	-	-	-
CPF42C2302G	0.19	300865	-	-	-	**-**	0.20	0.21	-	-	-	-
CPN01C2209A	0.13	300865	-	0.15	0.11	**0.14**	0.14	0.15	0.01	67,884.00	925.00	-
CPN01C2211X	0.50	300865	-	0.54	0.44	**0.52**	0.52	0.53	0.02	35,050.00	1,767.00	-
CPN01P2210A	0.08	300865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	300.00	2.00	-
CPN06C2210A	0.21	300865	-	0.25	0.18	**0.25**	0.23	0.25	0.04	41,914.00	905.00	-
CPN11C2209A	0.55	300865	-	0.54	0.50	**0.54**	0.58	0.60	(0.01)	5,150.00	265.00	-
CPN13C2211A	0.44	300865	-	0.50	0.39	**0.47**	0.47	0.48	0.03	327,724.00	14,901.00	-
CPN19C2209A	0.05	110865	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN19C2211A	0.35	300865	-	0.40	0.30	**0.38**	0.38	0.39	0.03	44,794.00	1,606.00	-
CPN24C2209A	0.05	150865	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN41C2209A	0.06	290865	-	-	-	**-**	0.18	0.20	-	-	-	-
CRC01C2208A	0.04	210665	-	-	-	**-**	-	-	-	-	-	-
CRC01C2210A	0.14	300865	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	12,230.00	162.00	-
CRC01C2211A	0.34	300865	0.34	0.34	0.31	**0.33**	0.33	0.34	(0.01)	52,757.00	1,716.00	-
CRC06C2209A	0.06	300865	-	0.05	0.05	**0.05**	0.05	0.07	(0.01)	1,100.00	6.00	-
CRC08C2212A	0.12	300865	-	0.12	0.11	**0.12**	0.12	0.13	-	185,612.00	2,160.00	-
CRC11C2301A	0.42	300865	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	21,500.00	888.00	-
CRC13C2209A	0.05	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC13C2210A	0.21	300865	-	0.21	0.18	**0.20**	0.20	0.21	(0.01)	106,228.00	2,075.00	-
CRC19C2209A	0.01	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC19C2209B	0.04	10865	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2211A	0.28	300865	-	0.27	0.24	**0.25**	0.26	0.27	(0.03)	9,815.00	245.00	-
CRC19C2212A	0.24	300865	-	0.24	0.21	**0.23**	0.22	0.23	(0.01)	167,523.00	3,786.00	-
CRC24C2209A	0.07	300865	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	30,000.00	188.00	-
CRC28C2301A	0.20	290865	-	0.21	0.21	**0.21**	0.21	0.22	0.01	4,056.00	85.00	-
CRC42C2301G	0.29	300865	-	0.29	0.26	**0.27**	0.28	0.29	(0.02)	6,700.00	185.00	-
DJI28C2209A	0.02	300865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,668.00	2.00	-
DJI28C2209B	0.01	290865	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
DJI28C2209C	0.01	300865	0.01	0.01	0.01	**0.01**	-	0.01	-	945.00	1.00	-
DJI28C2209D	0.04	300865	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,000.00	3.00	-
DJI28C2209E	0.18	300865	-	0.12	0.09	**0.09**	0.09	0.10	(0.09)	28,302.00	286.00	-
DJI28C2209F	0.61	300865	-	0.47	0.39	**0.39**	0.38	0.39	(0.22)	8,587.00	402.00	-
DJI28C2209G	1.49	300865	-	1.25	1.08	**1.08**	1.05	1.09	(0.41)	16.00	2.00	1.00
DJI28C2212A	1.64	300865	-	1.49	1.36	**1.36**	1.36	1.38	(0.28)	4,027.00	579.00	1.00
DJI28C2212B	2.26	300865	-	2.16	2.16	**2.16**	1.99	2.04	(0.10)	100.00	22.00	2.00
DJI28C2212C	1.02	300865	0.89	0.91	0.82	**0.84**	0.83	0.84	(0.18)	8,974.00	794.00	-
DJI28C2212D	0.58	300865	-	0.52	0.46	**0.46**	0.45	0.46	(0.12)	16,061.00	787.00	-
DJI28C2212E	0.19	300865	0.16	0.16	0.13	**0.14**	0.13	0.14	(0.05)	13,797.00	208.00	-
DJI28P2209A	0.58	300865	0.70	0.78	0.67	**0.78**	0.76	0.77	0.20	9,233.00	643.00	-
DJI28P2209B	0.09	300865	-	0.12	0.09	**0.12**	0.11	0.12	0.03	7,720.00	79.00	-
DJI28P2209C	0.91	230865	-	-	-	**-**	1.47	1.48	-	-	-	-
DJI28P2209D	0.04	290865	-	-	-	**-**	0.03	0.04	-	-	-	-
DJI28P2209E	0.01	300865	-	0.01	0.01	**0.01**	-	0.01	-	22.00	-	-
DJI28P2209F	0.22	300865	-	-	-	**-**	0.31	0.32	-	-	-	-
DJI28P2212A	0.88	300865	-	0.99	0.93	**0.99**	0.99	1.00	0.11	2,262.00	219.00	-
DJI28P2212B	0.46	300865	-	0.52	0.49	**0.52**	0.51	0.52	0.06	435.00	21.00	-
DJI28P2212C	1.84	290865	-	1.92	1.83	**1.92**	1.93	1.94	0.08	266.00	49.00	1.00
DJI41C2209A	0.05	300865	-	0.04	0.01	**0.01**	0.01	0.04	(0.04)	5.00	-	-
DJI41C2209B	0.12	110865	-	-	-	**-**	0.01	0.04	-	-	-	-
DJI41C2209C	0.42	300865	-	0.33	0.33	**0.33**	0.23	0.26	(0.09)	28.00	1.00	-
DJI41C2209D	0.18	300865	-	0.14	0.11	**0.11**	0.08	0.11	(0.07)	293.00	3.00	-
DJI41C2209T	0.05	300865	-	0.02	0.02	**0.02**	0.01	0.03	(0.03)	14.00	-	-
DJI41C2212A	1.79	300865	1.55	1.57	1.45	**1.45**	1.45	1.46	(0.34)	1,313.00	199.00	1.00
DJI41C2212B	0.69	300865	-	0.60	0.55	**0.55**	0.54	0.55	(0.14)	2,414.00	135.00	-
DJI41C2212T	2.14	300865	-	2.02	1.87	**1.87**	1.87	1.88	(0.27)	2,733.00	518.00	1.00
DJI41P2209A	0.13	300865	-	0.16	0.13	**0.16**	0.16	0.17	0.03	268.00	4.00	-
DJI41P2209B	0.43	290865	-	0.47	0.47	**0.47**	0.44	0.47	0.04	110.00	5.00	-
DJI41P2209C	0.11	260865	-	-	-	**-**	0.14	0.17	-	-	-	-
DJI41P2209T	0.33	300865	0.38	0.38	0.38	**0.38**	0.43	0.46	0.05	10.00	-	-
DJI41P2212A	0.91	300865	-	1.03	0.97	**1.03**	1.01	1.02	0.12	232.00	23.00	1.00
DJI41P2212T	0.79	300865	-	0.89	0.84	**0.89**	0.88	0.89	0.10	650.00	55.00	-
DOHO01C2209A	0.01	140765	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO06C2209A	0.01	170865	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO08C2212A	0.02	290865	-	0.02	0.01	**0.01**	0.02	0.03	(0.01)	5,007.00	10.00	-
DOHO13C2209A	0.01	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO13C2210A	0.02	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO19C2209A	0.03	230665	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2210A	0.01	300865	-	-	-	**-**	-	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	0.09	300865	-	0.10	0.08	**0.09**	0.09	0.10	-	13,000.00	111.00	-
DOHOME01C22	0.27	300865	-	0.31	0.24	**0.28**	0.28	0.29	0.01	249,708.00	6,195.00	-
DOHOME06C22	0.17	300865	-	0.21	0.14	**0.17**	0.17	0.18	-	79,609.00	1,271.00	-
DOHOME11C23	0.30	300865	-	0.29	0.28	**0.29**	0.30	0.31	(0.01)	14,300.00	413.00	-
DOHOME13C22	0.07	300865	-	0.09	0.06	**0.07**	0.07	0.08	-	8,066.00	61.00	-
DOHOME13C22	0.22	300865	-	0.28	0.19	**0.23**	0.23	0.24	0.01	84,154.00	1,770.00	-
DOHOME13C23	0.18	300865	0.18	0.23	0.16	**0.19**	0.19	0.20	0.01	233,624.00	4,180.00	-
DOHOME19C22	0.05	300865	-	0.06	0.05	**0.05**	0.05	0.06	-	13,969.00	77.00	-
DOHOME19C22	0.24	300865	-	0.30	0.21	**0.23**	0.23	0.24	(0.01)	257,200.00	5,950.00	-
DOHOME24C22	0.22	300865	0.21	0.29	0.20	**0.23**	0.23	0.24	0.01	48,349.00	1,069.00	-
DOHOME41C22	0.14	300865	-	0.17	0.13	**0.17**	0.13	0.15	0.03	3,462.00	52.00	-
DOHOME41C22	0.19	300865	-	0.22	0.16	**0.22**	0.20	0.21	0.03	26,048.00	489.00	-
DOHOME42C22	0.21	300865	-	0.26	0.17	**0.25**	0.21	0.22	0.04	22,500.00	466.00	-
DTAC01C2209A	0.03	290865	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC01C2212X	0.21	300865	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	27,692.00	558.00	-
DTAC06C2212A	0.17	300865	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	16,884.00	279.00	-
DTAC08C2212A	0.11	300865	-	0.12	0.11	**0.11**	0.11	0.12	-	78,620.00	865.00	-
DTAC13C2209A	0.01	260865	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2211A	0.12	300865	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	68,072.00	803.00	-
DTAC13C2212A	0.22	300865	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	63,140.00	1,345.00	-
DTAC19C2209A	0.01	190865	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC19C2209B	0.03	110865	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2211A	0.12	300865	-	-	-	**-**	0.11	0.12	-	-	-	-
DTAC19C2212A	0.11	300865	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	7,369.00	76.00	-
DTAC19C2301A	0.29	300865	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	158,280.00	4,437.00	-
DTAC24C2209A	0.04	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC24C2212A	0.16	300865	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	3,560.00	55.00	-
DTAC28C2210A	0.06	300865	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,042.00	17.00	-
DTAC41C2209A	0.07	100865	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2212A	0.17	300865	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	33,522.00	536.00	-
EA01C2209A	0.02	260865	-	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	-
EA01C2209X	0.05	260865	-	-	-	**-**	0.05	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01C2211A	0.37	300865	-	0.44	0.34	**0.44**	0.44	0.45	0.07	184,255.00	7,227.00	-
EA01C2301A	0.63	300865	-	0.73	0.60	**0.73**	0.73	0.74	0.10	62,124.00	4,113.00	-
EA01P2209X	0.12	300865	-	0.11	0.08	**0.08**	0.07	0.08	(0.04)	24,112.00	231.00	-
EA01P2212A	0.49	300865	-	0.49	0.42	**0.42**	0.42	0.43	(0.07)	24,320.00	1,132.00	-
EA08C2209A	0.02	250865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-
EA11C2210A	0.26	300865	-	0.29	0.24	**0.29**	0.32	0.33	0.03	52,002.00	1,465.00	-
EA11P2210A	0.22	300865	-	0.22	0.18	**0.19**	0.17	0.18	(0.03)	20,700.00	399.00	-
EA13C2209A	0.01	290865	-	0.01	0.01	**0.01**	0.01	0.02	-	800.00	1.00	-
EA13C2211A	0.18	300865	0.18	0.24	0.17	**0.24**	0.24	0.25	0.06	899,907.00	18,269.00	-
EA13C2211B	0.34	300865	-	0.43	0.32	**0.43**	0.43	0.44	0.09	520,424.00	19,665.00	-
EA13P2210A	0.14	300865	-	0.13	0.10	**0.10**	0.09	0.10	(0.04)	57,356.00	675.00	-
EA13P2212A	0.59	300865	0.54	0.59	0.50	**0.50**	0.50	0.51	(0.09)	163,271.00	9,057.00	-
EA16C2209A	0.04	300865	-	0.06	0.03	**0.06**	0.06	0.07	0.02	184.00	1.00	-
EA16C2211A	0.44	300865	0.50	0.54	0.41	**0.54**	0.54	0.55	0.10	13,763.00	662.00	-
EA19C2209A	0.01	110865	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2209B	0.02	170865	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2211A	0.21	300865	-	0.24	0.20	**0.24**	0.27	0.28	0.03	28,678.00	676.00	-
EA19C2212A	0.40	300865	0.45	0.49	0.38	**0.49**	0.49	0.50	0.09	651,555.00	27,217.00	-
EA19P2210A	0.16	290865	-	0.14	0.09	**0.09**	0.09	0.10	(0.07)	41,297.00	459.00	-
EA19P2212A	0.58	290865	0.52	0.58	0.49	**0.49**	0.48	0.49	(0.09)	73,006.00	3,986.00	-
EA24C2210A	0.08	260865	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	3.00	-	-
EA24C2212A	0.38	300865	-	0.48	0.36	**0.48**	0.48	0.49	0.10	252,026.00	10,524.00	-
EA41C2210A	0.20	300865	-	0.24	0.18	**0.23**	0.27	0.28	0.03	32,042.00	716.00	-
EA41C2211A	0.46	300865	-	0.57	0.44	**0.57**	0.57	0.58	0.11	132,319.00	6,601.00	-
EA42C2210G	0.15	300865	-	0.19	0.14	**0.18**	0.21	0.22	0.03	11,600.00	203.00	-
EGCO01C2208A	0.05	30865	-	-	-	**-**	-	-	-	-	-	-
EGCO01C2210A	0.30	300865	-	0.28	0.27	**0.28**	0.28	0.29	(0.02)	28,797.00	794.00	-
EGCO08C2209A	0.11	300865	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	11,702.00	117.00	-
EGCO13C2210A	0.15	300865	-	0.15	0.14	**0.15**	0.15	0.16	-	54,696.00	802.00	-
EGCO13C2301A	0.55	300865	0.55	0.55	0.51	**0.53**	0.54	0.55	(0.02)	120,107.00	6,388.00	-
EGCO19C2211A	0.23	300865	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	165,151.00	3,532.00	-
EPG01C2210A	0.07	100865	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG08C2212A	0.08	250865	-	-	-	**-**	0.06	0.07	-	-	-	-
EPG13C2209A	0.01	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2210A	0.08	290865	-	0.06	0.06	**0.06**	0.06	0.08	(0.02)	40,128.00	241.00	-
EPG19C2209A	0.03	70765	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2210A	0.05	300865	-	0.05	0.05	**0.05**	0.04	0.05	-	7.00	-	-
EPG19C2301A	0.34	300865	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	21,821.00	731.00	-
ESSO01C2208A	2.08	300865	-	-	-	**-**	-	-	-	-	-	-
ESSO01C2209X	1.25	300865	1.24	1.24	1.09	**1.14**	1.14	1.19	(0.11)	3,279.00	379.00	1.00
ESSO01C2210A	0.49	300865	0.47	0.47	0.43	**0.45**	0.45	0.47	(0.04)	22,550.00	1,024.00	-
ESSO01C2210X	0.25	300865	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.02)	49,989.00	1,168.00	-
ESSO01C2211A	0.35	300865	-	0.35	0.32	**0.33**	0.33	0.35	(0.02)	59,557.00	1,992.00	-
ESSO01C2212A	0.65	300865	-	0.63	0.60	**0.62**	0.62	0.63	(0.03)	25,632.00	1,590.00	-
ESSO01C2301A	0.34	300865	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.03)	79,706.00	2,491.00	-
ESSO01P2209A	0.01	300865	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
ESSO01P2212A	0.08	300865	-	0.09	0.08	**0.09**	0.08	0.09	0.01	4,499.00	40.00	-
ESSO01P2301A	0.30	300865	0.31	0.32	0.31	**0.31**	0.31	0.32	0.01	122,101.00	3,856.00	-
ESSO06C2209A	0.38	110865	-	-	-	**-**	1.64	1.72	-	-	-	-
ESSO06C2210A	0.43	250865	-	-	-	**-**	0.55	0.59	-	-	-	-
ESSO08C2301A	0.49	300865	-	0.48	0.45	**0.46**	0.47	0.48	(0.03)	87,127.00	4,097.00	-
ESSO11C2210A	1.10	220865	-	-	-	**-**	1.55	1.59	-	-	-	-
ESSO11C2302A	0.46	300865	-	0.46	0.44	**0.45**	0.45	0.46	(0.01)	47,526.00	2,148.00	-
ESSO13C2209A	1.31	300865	-	-	-	**-**	1.25	1.34	-	-	-	-
ESSO13C2210A	0.51	300865	0.51	0.51	0.49	**0.50**	0.47	0.51	(0.01)	67.00	3.00	-
ESSO13C2210B	0.31	300865	0.31	0.31	0.25	**0.27**	0.26	0.29	(0.04)	8,596.00	231.00	-
ESSO13C2212A	0.64	300865	-	0.66	0.64	**0.66**	0.64	0.70	0.02	78.00	5.00	-
ESSO13C2212B	0.50	300865	0.49	0.49	0.45	**0.48**	0.46	0.49	(0.02)	1,900.00	88.00	-
ESSO13C2301A	0.34	300865	0.32	0.33	0.30	**0.31**	0.31	0.32	(0.03)	750,259.00	23,406.00	-
ESSO13P2210A	0.02	300865	-	0.02	0.02	**0.02**	0.01	0.04	-	1,250.00	3.00	-
ESSO13P2212A	0.13	300865	0.14	0.14	0.13	**0.13**	0.13	0.14	-	148,412.00	1,933.00	-
ESSO16C2209A	0.74	50765	-	-	-	**-**	1.29	1.41	-	-	-	-
ESSO16C2209B	0.56	300865	-	0.55	0.51	**0.53**	0.53	0.55	(0.03)	9,332.00	496.00	-
ESSO19C2209A	0.14	150865	-	-	-	**-**	1.05	1.13	-	-	-	-
ESSO19C2210A	0.38	300865	-	-	-	**-**	0.43	0.47	-	-	-	-
ESSO19C2210B	0.21	300865	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.03)	27,788.00	511.00	-
ESSO19C2212A	0.34	160865	-	-	-	**-**	0.67	0.70	-	-	-	-
ESSO19C2212B	0.37	230865	-	-	-	**-**	0.51	0.55	-	-	-	-
ESSO19C2301A	0.37	300865	0.35	0.36	0.33	**0.34**	0.33	0.34	(0.03)	66,221.00	2,261.00	-
ESSO19P2210A	0.02	300865	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
ESSO19P2212A	0.12	300865	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	22,230.00	266.00	-
ESSO24C2209A	0.91	50765	-	-	-	**-**	1.87	1.94	-	-	-	-
ESSO24C2211A	0.39	300865	-	0.39	0.35	**0.36**	0.36	0.38	(0.03)	3,402.00	125.00	-
ESSO24C2301A	0.65	260865	-	-	-	**-**	0.78	0.83	-	-	-	-
ESSO41C2209A	1.34	170865	-	-	-	**-**	2.22	2.26	-	-	-	-
ESSO41C2210A	1.30	300865	-	1.29	1.21	**1.25**	1.24	1.29	(0.05)	3,597.00	447.00	1.00
ESSO41C2211A	0.33	300865	-	0.33	0.30	**0.31**	0.31	0.33	(0.02)	10,112.00	323.00	-
ESSO41C2301A	0.55	300865	-	0.55	0.52	**0.55**	0.54	0.55	-	25,982.00	1,402.00	-
ESSO42C2208G	1.17	190865	-	-	-	**-**	-	-	-	-	-	-
FORTH01C2211	0.71	300865	-	0.82	0.71	**0.81**	0.81	0.82	0.10	46,143.00	3,560.00	-
FORTH06C2211	0.88	300865	-	1.02	0.94	**1.01**	1.00	1.02	0.13	367.00	35.00	-
FORTH08C2301	0.53	300865	-	0.60	0.53	**0.59**	0.58	0.59	0.06	139,652.00	8,014.00	-
FORTH13C2211	0.75	300865	-	0.90	0.84	**0.87**	0.89	0.92	0.12	842.00	72.00	-
FORTH13C2212	0.52	300865	0.52	0.62	0.52	**0.61**	0.61	0.62	0.09	345,464.00	19,570.00	-
FORTH16C2211	0.86	300865	-	0.95	0.95	**0.95**	0.95	1.03	0.09	100.00	10.00	-
FORTH19C2211	0.72	300865	-	0.85	0.71	**0.81**	0.82	0.83	0.09	9,761.00	726.00	-
FORTH19C2301	0.51	300865	0.51	0.60	0.51	**0.59**	0.59	0.60	0.08	225,844.00	12,229.00	-
GEEL28C2209A	0.57	290865	-	0.50	0.47	**0.48**	0.01	-	(0.09)	14,112.00	684.00	-
GEEL28P2209A	0.05	190765	-	-	-	**-**	-	0.11	-	-	-	-
GEEL41C2209A	0.77	10865	-	-	-	**-**	-	-	-	-	-	-
GEEL41P2209A	0.01	110865	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2210	0.19	300865	-	0.16	0.14	**0.16**	0.04	-	(0.03)	13,030.00	198.00	-
GEELY28C2301	0.18	300865	-	0.18	0.16	**0.17**	0.16	-	(0.01)	46,801.00	799.00	-
GEELY28P2210	0.13	290865	-	0.16	0.16	**0.16**	-	-	0.03	6,000.00	96.00	-
GEELY28P2212	0.60	300865	-	0.65	0.62	**0.64**	-	-	0.04	16,056.00	1,023.00	-
GEELY41C2209	0.13	250865	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2209	0.15	30865	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2212	0.20	300865	-	-	-	**-**	-	-	-	-	-	-
GEELY41P2209	0.14	80865	-	-	-	**-**	-	-	-	-	-	-
GEELY41P2212	0.56	300865	-	0.63	0.59	**0.59**	-	-	0.03	12,000.00	726.00	-
GLOB01C2208X	0.02	220665	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2210A	0.04	240865	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOB06C2210A	0.04	300865	-	-	-	**-**	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	-	-	-	**-**	-	-	-	-	-	-
GLOBAL01C221	0.15	300865	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	26,392.00	388.00	-
GLOBAL06C221	0.13	300865	0.14	0.14	0.11	**0.14**	0.14	0.15	0.01	12,302.00	149.00	-
GLOBAL13C221	0.05	300865	-	0.05	0.05	**0.05**	0.05	0.06	-	4,000.00	20.00	-
GLOBAL13C221	0.19	300865	-	0.19	0.16	**0.19**	0.19	0.20	-	48,504.00	824.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOBAL19C221	0.04	300865	-	-	-	**-**	0.04	0.05	-	-	-	-
GLOBAL19C221	0.14	300865	-	0.14	0.11	**0.13**	0.14	0.15	(0.01)	67,609.00	863.00	-
GLOBAL19C221	0.41	300865	-	0.42	0.37	**0.42**	0.42	0.43	0.01	12,430.00	475.00	-
GLOBAL42C230	0.37	300865	-	0.39	0.33	**0.39**	0.39	0.40	0.02	12,809.00	459.00	-
GPSC01C2208A	0.01	290865	-	-	-	**-**	-	-	-	-	-	-
GPSC01C2210A	0.09	300865	-	0.12	0.09	**0.11**	0.12	0.13	0.02	54,888.00	608.00	-
GPSC01C2211A	0.28	300865	-	0.34	0.26	**0.32**	0.33	0.34	0.04	105,221.00	3,094.00	-
GPSC01C2212X	0.22	300865	-	0.27	0.21	**0.27**	0.27	0.28	0.05	58,344.00	1,428.00	-
GPSC01P2211A	0.22	300865	-	0.23	0.18	**0.18**	0.18	0.19	(0.04)	40,338.00	826.00	-
GPSC01P2212X	0.69	300865	-	0.70	0.60	**0.60**	0.60	0.61	(0.09)	28,841.00	1,842.00	-
GPSC06C2209A	0.03	190865	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC06C2210A	0.15	300865	-	0.20	0.13	**0.19**	0.19	0.21	0.04	63,365.00	1,020.00	-
GPSC08C2208A	0.03	300665	-	-	-	**-**	-	0.01	-	-	-	-
GPSC11C2212A	0.53	300865	-	0.62	0.51	**0.61**	0.61	0.62	0.08	78,254.00	4,470.00	-
GPSC13C2209A	0.01	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2209B	0.18	160865	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2212A	0.29	300865	-	0.36	0.28	**0.34**	0.34	0.35	0.05	446,356.00	14,472.00	-
GPSC13P2211A	0.16	300865	-	0.16	0.12	**0.13**	0.12	0.13	(0.03)	81,556.00	1,152.00	-
GPSC16C2209A	0.11	300865	-	0.16	0.09	**0.15**	0.15	0.16	0.04	47,625.00	631.00	-
GPSC19C2209A	0.01	150865	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2209B	0.01	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2210A	0.08	300865	-	0.12	0.08	**0.12**	0.12	0.13	0.04	18,381.00	199.00	-
GPSC19C2301A	0.33	300865	0.32	0.39	0.31	**0.39**	0.39	0.40	0.06	401,611.00	14,117.00	-
GPSC19P2211A	0.14	300865	-	0.14	0.11	**0.11**	0.10	0.11	(0.03)	41,196.00	538.00	-
GPSC24C2209A	0.05	180765	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC24C2210A	0.10	300865	-	0.14	0.09	**0.13**	0.13	0.14	0.03	63,400.00	725.00	-
GPSC28C2210A	0.12	300865	-	0.16	0.11	**0.15**	0.15	0.16	0.03	68,952.00	916.00	-
GPSC28C2303A	0.17	300865	-	0.19	0.18	**0.19**	0.19	0.20	0.02	12,568.00	237.00	-
GPSC41C2210A	0.19	300865	0.25	0.26	0.18	**0.25**	0.25	0.26	0.06	43,996.00	958.00	-
GPSC41C2212A	0.32	300865	-	0.40	0.30	**0.39**	0.39	0.40	0.07	155,554.00	5,325.00	-
GPSC42C2210G	0.09	300865	-	0.13	0.09	**0.13**	0.13	0.14	0.04	7,277.00	84.00	-
GREA28C2209A	0.04	260865	-	0.03	0.01	**0.01**	-	0.03	(0.03)	4.00	-	-
GREA28C2209B	0.10	300865	-	0.08	0.07	**0.08**	-	-	(0.02)	11,453.00	87.00	-
GREA28C2210A	0.51	300865	-	0.49	0.44	**0.45**	0.05	-	(0.06)	4,281.00	201.00	-
GREA28P2209A	0.18	240865	-	-	-	**-**	-	-	-	-	-	-
GREA41C2209A	0.07	300665	-	-	-	**-**	-	-	-	-	-	-
GREA41C2209B	0.08	290865	-	-	-	**-**	-	-	-	-	-	-
GREA41P2209A	0.75	230865	-	-	-	**-**	-	-	-	-	-	-
GREATW28P221	0.40	300865	-	0.44	0.41	**0.43**	-	-	0.03	10,056.00	432.00	-
GREATW41C22(	0.01	230865	-	-	-	**-**	-	-	-	-	-	-
GULF01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
GULF01C2208T	0.01	290865	-	-	-	**-**	-	-	-	-	-	-
GULF01C2209X	0.05	300865	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF01C2211X	0.26	300865	0.28	0.28	0.25	**0.28**	0.28	0.29	0.02	9,694.00	256.00	-
GULF01C2301A	0.33	300865	0.33	0.35	0.32	**0.35**	0.35	0.36	0.02	29,577.00	1,008.00	-
GULF01P2208X	0.05	260765	-	-	-	**-**	-	-	-	-	-	-
GULF01P2211X	0.11	300865	-	-	-	**-**	0.09	0.10	-	-	-	-
GULF01P2212A	0.28	300865	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	13,824.00	370.00	-
GULF06C2210A	0.10	300865	-	0.11	0.09	**0.11**	0.11	0.12	0.01	43,283.00	454.00	-
GULF06C2212A	0.36	300865	-	0.37	0.34	**0.37**	0.39	0.40	0.01	28,992.00	1,057.00	-
GULF06P2208A	0.04	30865	-	-	-	**-**	-	-	-	-	-	-
GULF08C2209A	0.03	10865	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF11C2212A	0.33	300865	-	0.35	0.32	**0.34**	0.35	0.36	0.01	16,420.00	555.00	-
GULF11P2212A	0.34	300865	-	0.33	0.33	**0.33**	0.32	0.33	(0.01)	3,300.00	109.00	-
GULF13C2209A	0.03	110865	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13C2210A	0.09	300865	-	0.10	0.08	**0.10**	0.10	0.11	0.01	71,721.00	645.00	-
GULF13C2212A	0.30	300865	0.29	0.33	0.28	**0.32**	0.31	0.32	0.02	852,377.00	26,942.00	-
GULF13P2209A	0.01	40865	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF13P2210A	0.10	50865	-	-	-	**-**	0.02	0.05	-	-	-	-
GULF13P2212A	0.19	300865	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	80,922.00	1,467.00	-
GULF16C2210A	0.21	300865	-	0.24	0.20	**0.24**	0.24	0.25	0.03	21,303.00	470.00	-
GULF19C2209A	0.05	10765	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2210A	0.11	300865	-	0.12	0.10	**0.12**	0.12	0.13	0.01	27,575.00	330.00	-
GULF19C2212A	0.29	300865	-	0.32	0.27	**0.32**	0.32	0.33	0.03	174,125.00	5,325.00	-
GULF19C2301A	0.25	300865	-	0.28	0.24	**0.28**	0.28	0.29	0.03	7,986.00	215.00	-
GULF24C2211A	0.21	300865	-	0.23	0.19	**0.23**	0.23	0.24	0.02	54,982.00	1,196.00	-
GULF28C2210A	0.15	300865	-	0.16	0.14	**0.16**	0.17	0.18	0.01	50,006.00	782.00	-
GULF28C2301A	0.19	300865	-	0.19	0.19	**0.19**	0.20	0.21	-	17,028.00	324.00	-
GULF41C2210A	0.17	300865	-	0.18	0.16	**0.18**	0.19	0.20	0.01	3,800.00	67.00	-
GULF41C2212A	0.36	300865	-	0.39	0.35	**0.39**	0.39	0.40	0.03	16,924.00	633.00	-
GULF42C2211G	0.23	300865	-	0.25	0.22	**0.25**	0.26	0.27	0.02	11,500.00	281.00	-
GUNK01C2208X	0.04	300665	-	-	-	**-**	-	-	-	-	-	-
GUNK01C2209A	0.01	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01P2208A	0.01	290865	-	-	-	**-**	-	-	-	-	-	-
GUNK06C2208A	0.01	90865	-	-	-	**-**	-	-	-	-	-	-
GUNK06C2209A	0.04	40865	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK08C2209A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
GUNK11C2209A	0.04	190865	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNK13C2209A	0.01	100865	-	-	-	**-**	-	0.01	-	-	-	-
GUNK13C2209B	0.01	290865	-	0.01	0.01	**0.01**	0.01	0.02	-	469.00	-	-
GUNK16C2209A	0.01	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK19C2209A	0.04	50765	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19C2209B	0.01	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK19C2209C	0.04	90865	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK24C2209A	0.01	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK28C2210A	0.05	300865	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
GUNK41C2210A	0.16	300865	-	0.15	0.15	**0.15**	0.12	0.14	(0.01)	76.00	1.00	-
GUNK41C2210B	0.05	300865	-	0.05	0.05	**0.05**	0.05	0.06	-	150.00	1.00	-
GUNK42C2208G	0.03	60765	-	-	-	**-**	-	-	-	-	-	-
GUNKUL01C221	0.11	300865	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	8,050.00	81.00	-
GUNKUL01P221	0.31	290865	-	0.31	0.31	**0.31**	0.32	0.33	-	2,902.00	90.00	-
GUNKUL06C221	0.20	300865	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	9,050.00	172.00	-
GUNKUL13C221	0.08	300865	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	960.00	7.00	-
GUNKUL13C230	1.00	0	0.56	0.56	0.53	**0.53**	0.52	0.54	(0.47)	2,010.00	107.00	-
GUNKUL13C230	1.00	0	-	0.20	0.19	**0.19**	0.19	0.20	(0.81)	1,101.00	21.00	-
GUNKUL13P221	0.18	300865	-	0.18	0.17	**0.18**	0.18	0.19	-	35,169.00	603.00	-
GUNKUL19C221	0.08	300865	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	10,000.00	70.00	-
GUNKUL19C221	0.20	300865	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	101.00	2.00	-
GUNKUL19P221	0.15	300865	-	-	-	**-**	0.15	0.16	-	-	-	-
GUNKUL24C230	0.18	300865	-	0.19	0.18	**0.18**	0.18	0.19	-	3,572.00	65.00	-
GUNKUL41C221	0.07	270765	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL41C230	0.20	300865	-	0.20	0.20	**0.20**	0.19	0.20	-	7,124.00	142.00	-
GUNKUL42C221	0.11	290865	-	-	-	**-**	0.10	0.11	-	-	-	-
HAIE28C2210A	0.12	300865	-	0.15	0.13	**0.15**	0.05	0.15	0.03	14,100.00	187.00	-
HAIERS28C2301	0.33	300865	-	0.36	0.34	**0.34**	-	-	0.01	48,525.00	1,685.00	-
HANA01C2209A	0.02	300865	0.02	0.02	0.02	**0.02**	0.01	0.02	-	3,645.00	7.00	-
HANA01C2211A	0.18	300865	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	18,818.00	318.00	-
HANA01P2211A	0.22	300865	-	0.24	0.22	**0.23**	0.23	0.24	0.01	69,822.00	1,594.00	-
HANA06C2209A	0.03	240865	-	-	-	**-**	-	0.03	-	-	-	-
HANA06C2211A	0.27	300865	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	52,619.00	1,321.00	-
HANA06C2212A	0.19	300865	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	70,084.00	1,217.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA08C2208A	0.01	30865	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2209A	0.01	250865	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2210A	0.08	300865	-	0.08	0.07	**0.08**	0.07	0.08	-	86,851.00	608.00	-
HANA13C2211A	0.32	300865	0.31	0.31	0.27	**0.28**	0.28	0.29	(0.04)	181,719.00	5,255.00	-
HANA13P2211A	0.23	300865	-	0.24	0.23	**0.23**	0.24	0.25	-	137,500.00	3,234.00	-
HANA16C2209A	0.02	300865	-	0.03	0.02	**0.03**	0.02	0.03	0.01	348.00	1.00	-
HANA16C2211A	0.33	300865	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	5,326.00	165.00	-
HANA19C2209A	0.01	220865	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2210A	0.10	300865	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	7,882.00	71.00	-
HANA19C2211A	0.29	300865	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.03)	435,980.00	11,609.00	-
HANA19P2212A	0.20	300865	-	0.21	0.21	**0.21**	0.21	0.22	0.01	6,046.00	127.00	-
HANA24C2209A	0.02	300865	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA24C2211A	0.31	300865	0.29	0.31	0.27	**0.28**	0.28	0.29	(0.03)	95,570.00	2,783.00	-
HANA41C2209A	0.07	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2210A	0.08	300865	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	64,317.00	479.00	-
HANA41C2211A	0.37	300865	-	0.34	0.32	**0.33**	0.32	0.33	(0.04)	29,492.00	994.00	-
HANA42C2212G	0.29	300865	-	0.28	0.25	**0.26**	0.26	0.27	(0.03)	2,988.00	79.00	-
HMPR01C2209A	0.05	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR01C2211A	0.05	290865	-	-	-	**-**	0.05	0.06	-	-	-	-
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	-	-	-	-
HMPR19C2210A	0.01	260865	-	-	-	**-**	-	0.01	-	-	-	-
HMPR24C2209A	0.01	300865	-	-	-	**-**	-	0.01	-	-	-	-
HMPRO01C2301	0.22	300865	0.23	0.23	0.22	**0.22**	0.22	0.23	-	13,045.00	290.00	-
HMPRO11C2303	0.26	300865	0.25	0.26	0.25	**0.26**	0.26	0.27	-	28,350.00	727.00	-
HMPRO13C2211	0.12	300865	-	0.12	0.12	**0.12**	0.12	0.13	-	120,941.00	1,451.00	-
HMPRO19C2211	0.08	300865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	13,344.00	93.00	-
HMPRO19C2301	1.00	0	-	-	-	**-**	0.17	0.18	-	-	-	-
HMPRO42C2302	0.27	300865	-	0.27	0.26	**0.26**	0.27	0.28	(0.01)	6,800.00	181.00	-
HSBC28C2209A	0.03	250865	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	3,000.00	6.00	-
HSBC28C2210A	0.21	300865	-	0.19	0.18	**0.19**	-	-	(0.02)	30,000.00	561.00	-
HSBC28C2301A	0.33	300865	-	0.31	0.31	**0.31**	-	-	(0.02)	4,056.00	126.00	-
HSBC28P2212A	0.56	300865	-	0.60	0.58	**0.58**	-	-	0.02	26,280.00	1,539.00	-
HSBC41C2209A	0.20	10865	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	**-**	0.01	-	-	-	-	-
HSBC41C2209C	0.14	40865	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2209A	0.07	250865	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2209B	0.15	180765	-	-	-	**-**	-	-	-	-	-	-
HSI28C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
HSI28C2208B	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
HSI28C2208C	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
HSI28C2208D	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
HSI28C2208E	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
HSI28C2209A	0.03	300865	0.02	0.05	0.02	**0.03**	0.03	0.04	-	692,800.00	2,437.00	-
HSI28C2209B	0.02	300865	-	0.03	0.01	**0.01**	0.01	0.02	(0.01)	12,139.00	19.00	-
HSI28C2209C	0.02	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
HSI28C2209D	0.01	300865	0.01	0.02	0.01	**0.01**	0.01	0.02	-	26,411.00	26.00	-
HSI28C2210A	0.13	300865	0.10	0.15	0.09	**0.11**	0.11	0.12	(0.02)	936,020.00	11,215.00	-
HSI28C2210B	0.24	300865	0.20	0.28	0.20	**0.23**	0.23	0.24	(0.01)	287,574.00	6,587.00	-
HSI28C2210C	0.39	300865	0.31	0.44	0.31	**0.36**	0.36	0.37	(0.03)	979,010.00	35,715.00	-
HSI28C2210D	1.23	300865	1.05	1.34	1.05	**1.18**	1.18	1.19	(0.05)	4,584,204.00	558,427.00	1.00
HSI28C2210E	0.72	300865	0.60	0.80	0.60	**0.67**	0.67	0.68	(0.05)	5,852,538.00	415,999.00	-
HSI28C2211A	0.21	300865	0.18	0.23	0.18	**0.19**	0.19	0.20	(0.02)	512,496.00	10,146.00	-
HSI28C2211B	0.80	300865	0.68	0.87	0.68	**0.76**	0.76	0.77	(0.04)	3,250,370.00	258,776.00	-
HSI28C2211C	1.80	300865	-	1.88	1.67	**1.77**	1.75	1.77	(0.03)	1,759,353.00	318,993.00	1.00
HSI28C2212A	1.18	300865	-	1.28	1.05	**1.15**	1.15	1.16	(0.03)	2,449,208.00	291,737.00	1.00
HSI28C2301A	1.58	300865	1.43	1.67	1.43	**1.57**	1.54	1.55	(0.01)	2,525,945.00	396,817.00	1.00
HSI28P2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
HSI28P2208B	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
HSI28P2208C	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
HSI28P2208D	0.65	300865	-	-	-	**-**	-	-	-	-	-	-
HSI28P2209A	0.54	300865	0.65	0.65	0.46	**0.55**	0.55	0.56	0.01	3,233,484.00	173,535.00	-
HSI28P2209B	0.27	300865	0.32	0.32	0.22	**0.26**	0.26	0.27	(0.01)	380,651.00	9,717.00	-
HSI28P2209C	1.44	300865	1.55	1.55	1.28	**1.39**	1.38	1.42	(0.05)	2,864.00	393.00	1.00
HSI28P2209D	2.30	290865	-	-	-	**-**	2.38	2.46	-	-	-	-
HSI28P2210A	0.82	300865	0.92	0.92	0.75	**0.83**	0.83	0.84	0.01	1,601,357.00	130,016.00	-
HSI28P2210B	0.39	300865	0.45	0.45	0.36	**0.40**	0.40	0.41	0.01	74,719.00	2,992.00	-
HSI28P2210C	1.22	300865	1.38	1.38	1.11	**1.24**	1.24	1.26	0.02	2,206,954.00	266,342.00	1.00
HSI28P2210D	0.25	300865	0.28	0.28	0.22	**0.25**	0.25	0.26	-	59,937.00	1,536.00	-
HSI28P2211A	0.79	300865	0.88	0.89	0.73	**0.81**	0.81	0.82	0.02	3,026,798.00	236,873.00	-
HSI28P2211B	0.49	300865	0.55	0.56	0.46	**0.51**	0.50	0.51	0.02	45,590.00	2,301.00	-
HSI28P2212A	0.76	300865	0.83	0.83	0.70	**0.77**	0.76	0.77	0.01	20,839.00	1,590.00	-
HSTECH28C220	0.67	300865	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C220	0.11	260865	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C220	0.01	220865	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C220	0.01	260865	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C220	0.52	300865	-	0.63	0.48	**0.54**	0.53	0.54	0.02	102,010.00	6,014.00	-
HSTECH28C220	0.17	290865	-	0.18	0.15	**0.18**	0.14	0.15	0.01	2,000.00	33.00	-
HSTECH28C220	0.03	300865	-	0.04	0.04	**0.04**	0.03	0.04	0.01	5,000.00	20.00	-
HSTECH28C220	0.01	240865	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C221	1.61	300865	-	1.73	1.54	**1.67**	1.63	1.64	0.06	50,022.00	8,273.00	1.00
HSTECH28C221	0.80	300865	-	0.93	0.83	**0.87**	0.81	0.83	0.07	60,000.00	5,280.00	-
HSTECH28C221	0.27	300865	-	-	-	**-**	0.31	0.32	-	-	-	-
HSTECH28C221	0.13	260865	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	2,000.00	22.00	-
HSTECH28P220	0.12	120765	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P220	0.05	250865	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P220	0.80	220865	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P220	1.70	160865	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P220	0.18	300865	-	-	-	**-**	0.14	0.15	-	-	-	-
HSTECH28P220	0.54	300865	0.57	0.57	0.44	**0.51**	0.51	0.52	(0.03)	130,201.00	6,224.00	-
HSTECH28P220	1.13	290865	-	-	-	**-**	1.10	1.13	-	-	-	-
HSTECH28P220	2.06	190865	-	-	-	**-**	2.04	2.10	-	-	-	-
HSTECH28P221	0.10	260865	-	-	-	**-**	0.09	0.10	-	-	-	-
HSTECH28P221	0.28	260865	0.32	0.32	0.26	**0.28**	0.28	0.29	-	20,001.00	540.00	-
HSTECH28P221	0.81	300865	0.84	0.84	0.68	**0.77**	0.77	0.78	(0.04)	21,296.00	1,627.00	-
HSTECH28P221	1.60	290865	-	1.58	1.45	**1.58**	1.57	1.59	(0.02)	46.00	7.00	1.00
ICBC28C2210A	0.02	260865	-	-	-	**-**	-	0.40	-	-	-	-
ICBC28C2211A	0.07	240865	-	-	-	**-**	-	-	-	-	-	-
ICBC28P2212A	0.28	290865	-	0.29	0.28	**0.28**	-	-	-	42,504.00	1,210.00	-
INTU01C2209A	0.09	190865	-	-	-	**-**	0.04	0.05	-	-	-	-
INTU08C2209A	0.06	110765	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU13C2210A	0.07	300865	-	-	-	**-**	0.08	0.09	-	-	-	-
INTU19C2209A	0.03	150765	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU24C2209A	0.05	200765	-	-	-	**-**	-	0.01	-	-	-	-
INTU28C2209A	0.07	210765	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU28C2210A	0.12	300865	-	0.12	0.12	**0.12**	0.14	0.15	-	9,126.00	110.00	-
INTU41C2211A	0.23	300865	-	0.22	0.21	**0.21**	0.25	0.26	(0.02)	27,248.00	596.00	-
INTUCH01C2301	0.40	300865	-	0.42	0.38	**0.42**	0.42	0.44	0.02	15,008.00	589.00	-
INTUCH11P2211	0.23	300865	-	0.23	0.21	**0.21**	0.20	0.21	(0.02)	7,100.00	163.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTUCH13C2212	0.30	300865	-	0.33	0.27	**0.33**	0.33	0.34	0.03	47,592.00	1,379.00	-
INTUCH19C2210	0.11	250865	-	-	-	**-**	0.09	0.10	-	-	-	-
INTUCH19C2212	0.32	300865	-	0.35	0.30	**0.35**	0.35	0.36	0.03	37,616.00	1,173.00	-
INTUCH28C2303	0.20	300865	-	0.20	0.20	**0.20**	0.21	0.22	-	10,140.00	203.00	-
IRPC01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
IRPC01C2210X	0.04	300865	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC01C2211A	0.25	300865	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	4,607.00	104.00	-
IRPC01P2211A	0.15	290865	0.16	0.16	0.15	**0.15**	0.15	0.16	-	7,000.00	106.00	-
IRPC06C2209A	0.04	290865	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC08C2208A	0.01	280665	-	-	-	**-**	-	0.01	-	-	-	-
IRPC11C2301A	0.36	300865	-	0.36	0.35	**0.35**	0.34	0.35	(0.01)	8,051.00	285.00	-
IRPC13C2209A	0.02	220865	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2210A	0.17	300865	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	71,177.00	1,112.00	-
IRPC19C2209A	0.04	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2210A	0.02	260865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
IRPC19C2211A	0.17	300865	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.01)	92,300.00	1,514.00	-
IRPC24C2209A	0.01	300865	-	0.01	0.01	**0.01**	0.01	0.02	-	7,035.00	7.00	-
IRPC28C2209A	0.04	190865	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC28C2302A	0.27	300865	-	0.27	0.27	**0.27**	0.26	0.27	-	3,042.00	82.00	-
IRPC41C2209A	0.02	100865	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2210A	0.14	290865	-	0.12	0.11	**0.11**	0.10	0.11	(0.03)	3,462.00	41.00	-
IRPC41C2212A	0.25	300865	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	7,524.00	181.00	-
IRPC42C2301G	0.31	300865	-	0.30	0.29	**0.29**	0.28	0.29	(0.02)	1,600.00	47.00	-
IVL01C2209X	0.04	300865	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	100.00	-	-
IVL01C2210X	0.03	300865	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	30,000.00	60.00	-
IVL01C2212A	0.21	300865	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	19,286.00	355.00	-
IVL01C2212X	0.24	300865	-	0.22	0.20	**0.22**	0.22	0.23	(0.02)	14,397.00	293.00	-
IVL01P2210X	0.25	300865	-	0.27	0.25	**0.26**	0.25	0.26	0.01	30,804.00	819.00	-
IVL06C2209K	0.04	160865	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL06C2211K	0.19	300865	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	28,253.00	460.00	-
IVL06P2211A	0.19	300865	-	0.20	0.18	**0.20**	0.19	0.20	0.01	26,849.00	532.00	-
IVL06P2211K	0.25	300865	-	0.28	0.25	**0.27**	0.26	0.27	0.02	44,691.00	1,233.00	-
IVL08C2208A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
IVL11C2212A	0.28	300865	0.25	0.25	0.24	**0.25**	0.24	0.25	(0.03)	22,368.00	543.00	-
IVL13C2209A	0.01	110865	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13C2210A	0.03	290865	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2.00	-	-
IVL13C2211A	0.09	300865	0.08	0.09	0.06	**0.08**	0.08	0.09	(0.01)	372,873.00	2,635.00	-
IVL13C2212A	0.20	300865	0.20	0.20	0.16	**0.18**	0.18	0.19	(0.02)	249,081.00	4,410.00	-
IVL13P2209A	0.01	230865	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL13P2211A	0.17	300865	-	0.19	0.18	**0.19**	0.18	0.19	0.02	22,797.00	432.00	-
IVL16C2209A	0.02	300865	-	0.02	0.02	**0.02**	0.01	0.02	-	35.00	-	-
IVL16C2211A	0.17	300865	-	0.15	0.14	**0.15**	0.16	0.17	(0.02)	873.00	13.00	-
IVL19C2210A	0.01	110865	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2211A	0.06	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19C2211B	0.12	300865	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	10,696.00	107.00	-
IVL19C2212A	0.24	300865	0.20	0.22	0.20	**0.22**	0.22	0.23	(0.02)	293,739.00	6,005.00	-
IVL19P2210A	0.20	300865	-	0.22	0.21	**0.21**	0.20	0.21	0.01	30,747.00	662.00	-
IVL24C2210A	0.05	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL24C2301A	0.25	300865	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.02)	44,559.00	997.00	-
IVL28C2209A	0.01	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2212A	0.19	300865	-	0.18	0.17	**0.17**	0.18	0.19	(0.02)	11,235.00	192.00	-
IVL41C2210A	0.05	240865	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2211A	0.13	300865	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	11,184.00	123.00	-
IVL42C2210G	0.03	290865	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	50,000.00	100.00	-
JD28C2209A	0.19	260865	-	0.20	0.18	**0.20**	-	-	0.01	6,000.00	114.00	-
JD28C2209B	0.13	300865	-	0.16	0.13	**0.13**	-	-	-	12,000.00	171.00	-
JD28C2301A	0.45	300865	-	0.51	0.42	**0.46**	0.05	0.50	0.01	46,644.00	2,198.00	-
JD28P2209A	0.08	300865	-	0.08	0.06	**0.07**	-	-	(0.01)	9,446.00	63.00	-
JD28P2301A	0.29	300865	-	0.29	0.26	**0.28**	-	-	(0.01)	42,836.00	1,171.00	-
JD41C2209A	0.11	110865	-	-	-	**-**	-	-	-	-	-	-
JD41C2211A	0.46	290865	-	0.49	0.44	**0.44**	-	-	(0.02)	12,075.00	561.00	-
JD41P2209A	0.28	160865	-	-	-	**-**	-	-	-	-	-	-
JD41P2209D	0.36	300865	-	-	-	**-**	-	-	-	-	-	-
JD41P2211A	0.24	250865	-	-	-	**-**	-	-	-	-	-	-
JMAR01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
JMAR01C2208X	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
JMAR01C2209A	0.10	300865	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	7,102.00	60.00	-
JMAR01P2208A	0.06	190865	-	-	-	**-**	-	-	-	-	-	-
JMAR13C2209A	0.01	260865	-	-	-	**-**	-	0.01	-	-	-	-
JMAR13C2209B	0.01	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR13P2209A	0.02	220865	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR19C2209A	0.01	100865	-	-	-	**-**	-	0.01	-	-	-	-
JMAR19P2209A	0.01	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR41C2210A	0.09	300865	-	0.09	0.09	**0.09**	0.10	0.11	-	1,000.00	9.00	-
JMART01C2210	0.05	300865	-	0.07	0.06	**0.06**	0.06	0.07	0.01	3,141.00	19.00	-
JMART01C2212	0.59	300865	-	0.62	0.56	**0.59**	0.61	0.62	-	34,370.00	2,013.00	-
JMART01C2212	0.40	300865	-	0.42	0.38	**0.41**	0.41	0.42	0.01	34,444.00	1,402.00	-
JMART01P2212	0.16	300865	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	150.00	2.00	-
JMART06C2210	0.05	260865	-	-	-	**-**	0.04	0.05	-	-	-	-
JMART06C2211	0.43	300865	0.43	0.46	0.41	**0.45**	0.45	0.46	0.02	66,812.00	2,940.00	-
JMART08C2301	0.14	300865	0.14	0.16	0.14	**0.16**	0.15	0.16	0.02	257,022.00	3,833.00	-
JMART13C2211	0.33	300865	0.33	0.36	0.31	**0.35**	0.35	0.36	0.02	216,047.00	7,396.00	-
JMART13P2212	0.28	300865	-	0.29	0.27	**0.28**	0.27	0.28	-	38,306.00	1,069.00	-
JMART16C2210	0.05	300865	-	0.06	0.04	**0.05**	0.05	0.06	-	524.00	3.00	-
JMART16C2211	0.47	300865	-	0.50	0.44	**0.49**	0.49	0.50	0.02	5,552.00	265.00	-
JMART19C2211	0.15	300865	-	0.16	0.13	**0.15**	0.15	0.16	-	8,144.00	118.00	-
JMART19C2211	0.34	300865	-	0.35	0.31	**0.35**	0.35	0.36	0.01	232,600.00	7,842.00	-
JMART19P2211	0.07	300865	-	0.07	0.07	**0.07**	0.06	0.07	-	22,968.00	161.00	-
JMART19P2212	0.28	300865	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	173,240.00	4,603.00	-
JMART24C2211	0.13	300865	-	0.15	0.13	**0.14**	0.14	0.15	0.01	12,032.00	164.00	-
JMART24C2212	0.66	260865	-	-	-	**-**	0.63	0.66	-	-	-	-
JMART24C2301	0.44	300865	-	0.47	0.42	**0.46**	0.46	0.47	0.02	70,406.00	3,174.00	-
JMART41C2211	0.41	300865	0.44	0.44	0.38	**0.41**	0.42	0.44	-	18,860.00	767.00	-
JMART41C2212	0.36	300865	-	0.38	0.34	**0.38**	0.38	0.39	0.02	49,046.00	1,783.00	-
JMART42C2211	0.48	300865	0.51	0.51	0.45	**0.50**	0.50	0.51	0.02	5,100.00	251.00	-
JMT01C2208A	0.07	160865	-	-	-	**-**	-	-	-	-	-	-
JMT01C2208X	0.01	250865	-	-	-	**-**	-	-	-	-	-	-
JMT01C2209X	0.02	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2210A	0.23	300865	-	0.25	0.22	**0.24**	0.24	0.25	0.01	16,937.00	390.00	-
JMT01C2210X	0.18	300865	0.18	0.18	0.17	**0.18**	0.18	0.19	-	11,451.00	203.00	-
JMT01C2211A	0.65	300865	-	0.67	0.62	**0.66**	0.66	0.67	0.01	63,126.00	4,047.00	-
JMT01C2301X	0.57	300865	0.57	0.59	0.55	**0.58**	0.59	0.60	0.01	20,065.00	1,153.00	-
JMT01P2208A	0.01	290865	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT01P2209X	0.10	300865	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	9,151.00	76.00	-
JMT01P2211X	0.30	300865	-	0.30	0.28	**0.28**	0.27	0.28	(0.02)	22,570.00	653.00	-
JMT06C2211A	0.45	300865	-	0.47	0.42	**0.47**	0.47	0.48	0.02	99,556.00	4,500.00	-
JMT06P2212A	0.60	300865	-	0.61	0.57	**0.57**	0.57	0.58	(0.03)	60,690.00	3,531.00	-
JMT08C2301A	0.38	300865	-	0.39	0.37	**0.39**	0.39	0.40	0.01	156,748.00	6,040.00	-
JMT13C2209A	0.01	180865	-	-	-	**-**	-	0.01	-	-	-	-
JMT13C2209B	0.05	300865	-	0.03	0.03	**0.03**	0.04	0.05	(0.02)	180.00	1.00	-
JMT13C2211A	0.53	300865	0.52	0.55	0.51	**0.55**	0.55	0.56	0.02	192,414.00	10,313.00	-
JMT13C2212A	0.42	300865	-	0.44	0.41	**0.44**	0.44	0.45	0.02	85,141.00	3,663.00	-
JMT13P2211A	0.20	300865	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	34,354.00	659.00	-
JMT16C2210A	0.29	300865	-	0.30	0.26	**0.29**	0.30	0.31	-	4,110.00	118.00	-
JMT16C2211A	0.60	300865	-	0.63	0.57	**0.62**	0.63	0.64	0.02	19,190.00	1,173.00	-
JMT19C2209A	0.01	290865	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2209B	0.01	300865	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
JMT19C2210A	0.13	300865	0.12	0.13	0.12	**0.13**	0.13	0.14	-	36,652.00	462.00	-
JMT19C2211A	0.51	300865	-	0.54	0.49	**0.54**	0.54	0.55	0.03	319,962.00	16,511.00	-
JMT19C2212A	0.44	300865	-	0.47	0.42	**0.46**	0.46	0.47	0.02	112,922.00	5,092.00	-
JMT19P2210A	0.08	300865	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	10,189.00	61.00	-
JMT19P2212A	0.51	300865	-	0.52	0.48	**0.49**	0.48	0.49	(0.02)	69,331.00	3,436.00	-
JMT24C2210A	0.13	300865	-	0.14	0.13	**0.14**	0.14	0.15	0.01	21,414.00	299.00	-
JMT24C2212A	0.53	300865	-	0.55	0.51	**0.55**	0.55	0.56	0.02	55,012.00	2,936.00	-
JMT28C2302A	0.18	300865	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	10,140.00	180.00	-
JMT41C2210A	0.35	300865	-	0.36	0.32	**0.36**	0.36	0.37	0.01	19,972.00	693.00	-
JMT41C2210B	0.21	300865	-	0.23	0.23	**0.23**	0.23	0.24	0.02	3,862.00	89.00	-
JMT41C2212A	0.61	300865	-	0.63	0.58	**0.62**	0.63	0.65	0.01	49,024.00	2,934.00	-
JMT42C2210G	0.22	300865	-	0.23	0.20	**0.22**	0.22	0.23	-	8,400.00	182.00	-
KBAN01C2208T	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
KBAN01C2208X	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
KBAN01C2209A	0.06	300865	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	300.00	2.00	-
KBAN01C2210A	0.25	300865	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.04)	58,549.00	1,341.00	-
KBAN01P2210X	0.07	300865	-	0.08	0.08	**0.08**	0.08	0.09	0.01	30.00	-	-
KBAN06C2209A	0.01	290865	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN08C2209A	0.03	170865	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN08P2209A	0.01	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN13C2209A	0.01	260865	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2209B	0.02	300865	-	0.01	0.01	**0.01**	-	0.01	(0.01)	50.00	-	-
KBAN16C2208A	0.01	20865	-	-	-	**-**	-	0.06	-	-	-	-
KBAN16C2209A	0.07	300865	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	1,313.00	8.00	-
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	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
KBAN24P2209A	0.06	10865	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2209A	0.01	230865	-	0.01	0.01	**0.01**	0.01	0.03	-	10,005.00	10.00	-
KBAN28C2210A	0.20	300865	-	0.19	0.16	**0.16**	0.16	0.17	(0.04)	74,074.00	1,272.00	-
KBAN41C2209A	0.02	220865	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN42C2210G	0.23	300865	-	0.21	0.19	**0.19**	0.18	0.19	(0.04)	16,900.00	341.00	-
KBANK01C2210	0.14	300865	-	0.15	0.13	**0.13**	0.12	0.13	(0.01)	29,954.00	405.00	-
KBANK01C2212	0.52	300865	-	0.52	0.47	**0.47**	0.47	0.48	(0.05)	44,677.00	2,214.00	-
KBANK01C2212	0.44	300865	-	0.44	0.42	**0.42**	0.41	0.42	(0.02)	30,805.00	1,328.00	-
KBANK01C2212	0.59	300865	-	0.58	0.52	**0.52**	0.52	0.53	(0.07)	65,714.00	3,612.00	-
KBANK01P2212	0.34	300865	-	0.37	0.34	**0.37**	0.37	0.38	0.03	76,544.00	2,712.00	-
KBANK06C2210	0.22	300865	0.21	0.22	0.18	**0.18**	0.18	0.19	(0.04)	72,656.00	1,460.00	-
KBANK06C2211	0.62	170865	-	-	-	**-**	0.51	0.53	-	-	-	-
KBANK06P2210	0.10	300865	-	0.11	0.10	**0.11**	0.11	0.12	0.01	77,734.00	829.00	-
KBANK06P2212	0.42	300865	-	0.46	0.42	**0.46**	0.46	0.47	0.04	90,431.00	3,973.00	-
KBANK13C2211	0.24	300865	0.23	0.24	0.20	**0.20**	0.20	0.21	(0.04)	202,106.00	4,490.00	-
KBANK13C2212	0.50	300865	-	0.51	0.46	**0.46**	0.46	0.47	(0.04)	62,174.00	3,026.00	-
KBANK13C2301	1.00	0	0.44	0.44	0.40	**0.40**	0.40	0.41	(0.60)	589,808.00	24,885.00	-
KBANK13P2210	0.06	290865	-	-	-	**-**	0.06	0.07	-	-	-	-
KBANK13P2212	0.30	300865	-	0.33	0.30	**0.33**	0.32	0.33	0.03	451,909.00	14,015.00	-
KBANK16C2211	0.34	300865	-	0.33	0.29	**0.29**	0.29	0.30	(0.05)	18,377.00	567.00	-
KBANK19C2211	0.18	300865	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.03)	318,085.00	5,247.00	-
KBANK19C2211	0.31	300865	0.30	0.31	0.26	**0.26**	0.26	0.27	(0.05)	30,936.00	898.00	-
KBANK19P2212	0.14	300865	-	0.14	0.14	**0.14**	0.14	0.15	-	15,258.00	214.00	-
KBANK19P2301	0.37	300865	-	0.40	0.38	**0.40**	0.41	0.42	0.03	50,466.00	1,950.00	-
KBANK24C2210	0.11	300865	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	39,214.00	398.00	-
KBANK24C2212	0.58	300865	-	-	-	**-**	0.52	0.55	-	-	-	-
KBANK24C2212	0.37	300865	0.36	0.37	0.33	**0.33**	0.33	0.34	(0.04)	81,405.00	2,825.00	-
KBANK28C2212	0.56	300865	-	0.56	0.52	**0.52**	0.52	0.53	(0.04)	60,567.00	3,297.00	-
KBANK41C2210	0.20	300865	-	0.18	0.17	**0.17**	0.16	0.17	(0.03)	8,589.00	146.00	-
KBANK41C2211	0.55	300865	-	0.53	0.49	**0.50**	0.48	0.50	(0.05)	12,142.00	634.00	-
KBANK41P2211	0.18	240865	-	-	-	**-**	0.17	0.18	-	-	-	-
KBANK41P2212	0.30	290865	-	0.30	0.29	**0.30**	0.30	0.31	-	1,200.00	35.00	-
KCE01C2209A	0.03	300865	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1.00	-	-
KCE01C2209X	0.02	300865	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
KCE01C2211A	0.31	300865	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.03)	14,294.00	414.00	-
KCE01C2212X	0.19	300865	0.18	0.18	0.16	**0.17**	0.16	0.17	(0.02)	14,464.00	241.00	-
KCE01P2209A	0.11	300865	-	0.11	0.11	**0.11**	0.11	0.12	-	11,401.00	125.00	-
KCE01P2212A	0.50	300865	-	0.52	0.50	**0.52**	0.52	0.53	0.02	34,738.00	1,783.00	-
KCE06C2209A	0.01	260865	-	-	-	**-**	-	0.02	-	-	-	-
KCE06C2210A	0.13	300865	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.02)	6,210.00	73.00	-
KCE06P2212A	0.95	290865	-	-	-	**-**	0.97	0.99	-	-	-	-
KCE08C2208A	0.01	40865	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2209A	0.01	260865	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2211A	0.10	300865	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.01)	166,595.00	1,589.00	-
KCE13C2211B	0.22	300865	0.21	0.22	0.19	**0.20**	0.20	0.21	(0.02)	93,000.00	1,921.00	-
KCE13P2209A	0.04	150865	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE13P2211A	0.36	300865	-	0.38	0.35	**0.37**	0.37	0.39	0.01	89,291.00	3,218.00	-
KCE16C2208A	0.01	260765	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2209A	0.04	260865	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.02)	14,400.00	29.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE16C2211A	0.27	300865	-	0.25	0.22	**0.23**	0.23	0.24	(0.04)	1,089.00	26.00	-
KCE19C2209A	0.02	100865	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2211A	0.10	300865	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	5,710.00	47.00	-
KCE19C2211B	0.20	300865	-	0.19	0.16	**0.16**	0.16	0.17	(0.04)	159,166.00	2,825.00	-
KCE19P2210A	0.23	300865	-	0.24	0.22	**0.24**	0.24	0.25	0.01	42,263.00	965.00	-
KCE19P2212A	0.83	300865	-	-	-	**-**	0.87	0.88	-	-	-	-
KCE24C2211A	0.07	300865	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	20,718.00	145.00	-
KCE24C2212A	0.28	300865	0.25	0.27	0.24	**0.24**	0.24	0.25	(0.04)	84,097.00	2,180.00	-
KCE28C2210A	0.04	300865	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE41C2209A	0.01	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2211A	0.25	300865	-	0.23	0.21	**0.21**	0.21	0.22	(0.04)	78,032.00	1,785.00	-
KCE42C2210G	0.04	300865	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2.00	-	-
KEX01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
KEX01C2210A	0.19	300865	-	0.22	0.20	**0.21**	0.21	0.22	0.02	18,907.00	389.00	-
KEX01C2211X	0.10	290865	-	0.12	0.10	**0.11**	0.11	0.12	0.01	26,395.00	285.00	-
KEX01C2212A	0.08	300865	-	0.09	0.08	**0.09**	0.08	0.09	0.01	18,002.00	144.00	-
KEX01C2301X	0.44	300865	0.47	0.49	0.45	**0.48**	0.48	0.49	0.04	45,667.00	2,174.00	-
KEX01P2211A	0.42	300865	-	0.40	0.38	**0.39**	0.38	0.39	(0.03)	20,426.00	786.00	-
KEX06C2210A	0.09	300865	-	0.11	0.10	**0.10**	0.10	0.11	0.01	19,252.00	201.00	-
KEX08C2301A	0.11	300865	-	0.13	0.12	**0.12**	0.12	0.13	0.01	20,680.00	254.00	-
KEX11C2210A	0.17	300865	-	0.20	0.18	**0.19**	0.19	0.20	0.02	8,400.00	161.00	-
KEX13C2210A	0.03	300865	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX13C2211A	0.03	300865	-	0.04	0.04	**0.04**	0.04	0.05	0.01	600.00	2.00	-
KEX13C2212A	0.25	300865	-	0.28	0.26	**0.28**	0.28	0.29	0.03	63,491.00	1,757.00	-
KEX13P2212A	0.58	300865	-	0.55	0.52	**0.53**	0.53	0.54	(0.05)	53,900.00	2,888.00	-
KEX19C2209A	0.03	110865	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2211A	0.05	300865	-	0.06	0.06	**0.06**	0.06	0.07	0.01	30,265.00	182.00	-
KEX19C2212A	0.05	250865	-	-	-	**-**	0.05	0.06	-	-	-	-
KEX19C2212B	0.20	300865	-	0.23	0.21	**0.22**	0.22	0.23	0.02	168,273.00	3,673.00	-
KEX19P2212A	0.64	300865	-	0.61	0.58	**0.59**	0.59	0.60	(0.05)	119,078.00	7,036.00	-
KEX24C2210A	0.18	300865	-	0.22	0.19	**0.21**	0.21	0.22	0.03	45,913.00	958.00	-
KEX28C2210A	0.16	300865	-	0.20	0.16	**0.19**	0.19	0.20	0.03	44,686.00	833.00	-
KEX41C2209A	0.03	300865	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	501.00	1.00	-
KEX41C2210A	0.07	220865	-	-	-	**-**	0.05	0.07	-	-	-	-
KEX41C2212A	0.06	180865	-	-	-	**-**	0.04	0.06	-	-	-	-
KEX41C2212B	0.35	300865	-	0.39	0.36	**0.38**	0.38	0.39	0.03	62,376.00	2,343.00	-
KEX42C2211G	0.19	300865	-	0.22	0.20	**0.22**	0.22	0.23	0.03	2,030.00	44.00	-
KKP01C2208A	0.07	10765	-	-	-	**-**	-	-	-	-	-	-
KKP01C2211A	0.32	300865	-	0.32	0.30	**0.31**	0.33	0.34	(0.01)	21,686.00	678.00	-
KKP01P2209A	0.08	290865	-	-	-	**-**	0.04	0.05	-	-	-	-
KKP13C2210A	0.13	300865	-	0.14	0.13	**0.14**	0.14	0.15	0.01	19,588.00	256.00	-
KKP13C2211A	0.45	300865	-	0.47	0.43	**0.47**	0.47	0.48	0.02	48,059.00	2,186.00	-
KKP19C2209A	0.01	80865	-	-	-	**-**	-	0.01	-	-	-	-
KKP19C2211A	0.23	300865	-	0.24	0.22	**0.24**	0.24	0.25	0.01	61,857.00	1,416.00	-
KKP19C2212A	0.65	300865	-	0.65	0.64	**0.65**	0.65	0.66	-	341.00	22.00	-
KTB01C2209A	0.19	300865	-	0.21	0.18	**0.21**	0.21	0.22	0.02	33,051.00	645.00	-
KTB01C2210A	0.20	290865	-	0.21	0.21	**0.21**	0.22	0.23	0.01	7,236.00	152.00	-
KTB01C2212X	0.25	300865	-	0.26	0.24	**0.26**	0.26	0.27	0.01	10,915.00	270.00	-
KTB06C2209A	0.04	260865	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB06C2212A	0.25	300865	-	0.26	0.25	**0.26**	0.27	0.28	0.01	54,400.00	1,411.00	-
KTB06P2209A	0.02	30865	-	-	-	**-**	-	0.02	-	-	-	-
KTB08P2209A	0.01	170865	-	-	-	**-**	-	0.01	-	-	-	-
KTB11C2212A	0.32	300865	-	0.35	0.33	**0.35**	0.35	0.36	0.03	10,113.00	342.00	-
KTB13C2209A	0.02	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB13C2211A	0.23	300865	-	0.24	0.22	**0.24**	0.24	0.25	0.01	93,366.00	2,143.00	-
KTB19C2209A	0.05	150865	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2209B	0.02	110865	-	-	-	**-**	-	0.01	-	-	-	-
KTB19C2211A	0.25	300865	0.28	0.29	0.26	**0.28**	0.28	0.29	0.03	750.00	21.00	-
KTB19C2212A	0.21	300865	-	0.22	0.20	**0.22**	0.22	0.23	0.01	198,286.00	4,128.00	-
KTB24C2212A	0.25	300865	-	0.28	0.25	**0.28**	0.28	0.29	0.03	21,125.00	578.00	-
KTB41C2212A	0.22	300865	-	0.24	0.23	**0.23**	0.25	0.26	0.01	14,716.00	350.00	-
KTB42C2301G	0.30	300865	-	0.32	0.31	**0.32**	0.34	0.35	0.02	10,000.00	320.00	-
KTC01C2209A	0.02	300865	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC01C2211A	0.23	300865	-	0.26	0.23	**0.25**	0.25	0.26	0.02	21,665.00	525.00	-
KTC01C2212A	0.43	300865	-	0.46	0.41	**0.46**	0.46	0.47	0.03	31,345.00	1,394.00	-
KTC01P2211A	0.23	300865	-	0.21	0.21	**0.21**	0.20	0.21	(0.02)	350.00	7.00	-
KTC06C2210A	0.16	300865	-	0.19	0.15	**0.18**	0.18	0.19	0.02	81,676.00	1,415.00	-
KTC08C2209A	0.02	300865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	295.00	-	-
KTC11C2212A	0.36	300865	-	0.39	0.35	**0.39**	0.39	0.40	0.03	24,200.00	922.00	-
KTC13C2210A	0.12	300865	-	0.14	0.12	**0.14**	0.14	0.15	0.02	129,044.00	1,734.00	-
KTC13C2212A	0.37	300865	-	0.42	0.36	**0.41**	0.41	0.42	0.04	267,793.00	10,688.00	-
KTC13P2211A	0.20	300865	-	0.20	0.18	**0.18**	0.17	0.18	(0.02)	73,519.00	1,372.00	-
KTC16C2209A	0.06	300865	-	0.07	0.05	**0.07**	0.07	0.08	0.01	206.00	1.00	-
KTC16C2211A	0.36	300865	-	0.40	0.35	**0.40**	0.40	0.41	0.04	8,050.00	312.00	-
KTC19C2209A	0.02	50865	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2211A	0.15	300865	-	0.17	0.15	**0.17**	0.16	0.17	0.02	218,731.00	3,614.00	-
KTC19C2212A	0.37	300865	-	0.44	0.38	**0.42**	0.42	0.44	0.05	12,746.00	516.00	-
KTC28C2209A	0.05	120765	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2209B	0.06	290865	-	0.07	0.06	**0.07**	0.07	0.08	0.01	12,168.00	81.00	-
KTC28C2301A	0.15	300865	-	0.16	0.15	**0.16**	0.16	0.17	0.01	6,146.00	94.00	-
KTC41C2209A	0.03	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC41C2212A	0.46	300865	-	0.50	0.45	**0.50**	0.50	0.51	0.04	68,252.00	3,319.00	-
KTC42C2212G	0.39	300865	-	0.42	0.36	**0.42**	0.42	0.43	0.03	7,000.00	285.00	-
KUAI28C2209A	0.08	290865	-	-	-	**-**	-	-	-	-	-	-
KUAI41C2209A	0.75	260865	-	-	-	**-**	-	-	-	-	-	-
KUAI41C2209B	0.17	290865	-	-	-	**-**	-	-	-	-	-	-
KUAI41P2209A	0.22	160865	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2211	0.07	300865	-	0.08	0.08	**0.08**	-	-	0.01	95,000.00	760.00	-
KUAISH28C2301	0.34	300865	-	0.38	0.33	**0.35**	-	-	0.01	108,233.00	3,835.00	-
LH01C2209A	0.04	240865	-	-	-	**-**	0.03	0.04	-	-	-	-
LH01C2301X	0.34	300865	-	0.34	0.32	**0.34**	0.34	0.35	-	19,566.00	651.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH08C2212A	0.09	260865	-	-	-	**-**	0.10	0.11	-	-	-	-
LH13C2210A	0.07	180765	-	-	-	**-**	0.04	0.05	-	-	-	-
LH13C2211A	0.21	300865	-	0.21	0.19	**0.21**	0.21	0.22	-	91,344.00	1,849.00	-
LH19C2210A	0.06	150765	-	-	-	**-**	0.06	0.07	-	-	-	-
LH19C2211A	0.21	300865	-	0.22	0.20	**0.22**	0.22	0.23	0.01	181,288.00	3,835.00	-
MAJO01C2208A	0.01	290865	-	-	-	**-**	-	-	-	-	-	-
MAJO08C2209A	0.05	50865	-	-	-	**-**	-	0.01	-	-	-	-
MAJO13C2210A	0.06	250865	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJOR01C2211	0.14	300865	0.12	0.12	0.11	**0.12**	0.11	0.12	(0.02)	2,773.00	33.00	-
MAJOR06C2210	0.07	300865	-	-	-	**-**	0.06	0.07	-	-	-	-
MAJOR13C2212	0.28	290865	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	62,352.00	1,684.00	-
MAJOR19C2210	0.05	300865	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJOR19C2212	0.21	300865	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	13,230.00	275.00	-
MCA5041C2212/	0.92	300865	0.90	0.98	0.89	**0.90**	0.90	0.91	(0.02)	769.00	71.00	-
MCA5041P2212/	1.37	300865	-	1.38	1.27	**1.35**	1.34	1.35	(0.02)	65.00	9.00	1.00
MEGA01C2210A	0.10	300865	-	0.10	0.10	**0.10**	0.09	0.10	-	22,843.00	228.00	-
MEGA01C2212A	0.37	300865	-	0.38	0.37	**0.38**	0.37	0.38	0.01	28,298.00	1,072.00	-
MEGA08C2209A	0.05	190865	-	-	-	**-**	0.03	0.04	-	-	-	-
MEGA13C2210A	0.05	300865	-	-	-	**-**	0.04	0.05	-	-	-	-
MEGA13C2211A	0.20	300865	-	0.20	0.20	**0.20**	0.20	0.21	-	6,314.00	126.00	-
MEGA13C2212A	0.34	300865	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	29,278.00	990.00	-
MEGA19C2209A	0.01	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA19C2210A	0.07	300865	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,249.00	19.00	-
MEGA19C2212A	0.32	300865	-	0.32	0.31	**0.32**	0.31	0.32	-	141,524.00	4,482.00	-
MEGA24C2301A	0.45	300865	-	0.46	0.45	**0.46**	0.45	0.46	0.01	34,996.00	1,605.00	-
MEGA41C2210A	0.10	260865	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	14,248.00	114.00	-
MEGA41C2211B	0.23	300865	-	0.23	0.22	**0.23**	0.22	0.23	-	59,720.00	1,364.00	-
MEIT28C2209A	0.39	300865	-	0.52	0.39	**0.49**	-	-	0.10	54,131.00	2,460.00	-
MEIT28P2210A	0.08	300865	-	0.07	0.06	**0.06**	-	-	(0.02)	36,000.00	222.00	-
MEIT41C2209A	0.48	300865	-	0.62	0.52	**0.58**	-	-	0.10	24,000.00	1,410.00	-
MEIT41P2209A	0.18	190865	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2211	0.24	300865	-	0.30	0.25	**0.29**	-	-	0.05	24,168.00	701.00	-
MEITUA28C2212	0.14	300865	-	0.18	0.15	**0.17**	-	-	0.03	48,000.00	810.00	-
MEITUA28C2301	0.59	300865	-	0.70	0.60	**0.66**	0.64	-	0.07	108,457.00	7,056.00	-
MEITUA28P2210	0.18	300865	0.17	0.17	0.14	**0.14**	-	0.15	(0.04)	59,000.00	848.00	-
MEITUA41C2209	0.14	150765	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2209	0.07	160865	-	0.18	0.15	**0.15**	-	-	0.08	5,044.00	83.00	-
MEITUA41C2212	0.86	300865	-	1.02	0.85	**0.99**	-	-	0.13	36,000.00	3,414.00	-
MEITUA41P2209	0.48	300865	-	-	-	**-**	-	-	-	-	-	-
MEITUA41P2210	0.64	300865	-	0.56	0.53	**0.54**	-	-	(0.10)	24,000.00	1,305.00	-
MINT01C2208T	0.05	160865	-	-	-	**-**	-	-	-	-	-	-
MINT01C2209X	0.05	30865	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2210A	0.04	290865	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT01C2212X	0.14	300865	-	0.13	0.13	**0.13**	0.13	0.15	(0.01)	30.00	-	-
MINT01P2210A	0.20	300865	-	-	-	**-**	0.19	0.20	-	-	-	-
MINT06C2209A	0.05	200765	-	-	-	**-**	-	0.03	-	-	-	-
MINT06C2212K	0.15	300865	-	0.15	0.14	**0.15**	0.15	0.16	-	2,267.00	33.00	-
MINT08C2301A	0.10	260865	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	177,934.00	1,601.00	-
MINT11C2209A	0.12	300865	-	0.12	0.12	**0.12**	0.12	0.13	-	9,600.00	115.00	-
MINT11P2212A	0.47	300865	-	0.48	0.47	**0.47**	0.46	0.47	-	17,200.00	812.00	-
MINT13C2209A	0.01	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT13C2210A	0.03	290865	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT13C2212A	0.14	300865	-	0.14	0.13	**0.14**	0.14	0.15	-	139,244.00	1,945.00	-
MINT16C2211A	0.08	300865	-	0.08	0.06	**0.08**	0.07	0.08	-	392.00	3.00	-
MINT19C2209A	0.04	220765	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2211A	0.09	300865	-	0.09	0.09	**0.09**	0.09	0.10	-	187,924.00	1,691.00	-
MINT24C2211A	0.07	290865	-	-	-	**-**	0.08	0.09	-	-	-	-
MINT28C2212A	0.15	300865	-	0.16	0.15	**0.16**	0.16	0.17	0.01	21,731.00	328.00	-
MINT41C2209A	0.09	300665	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2212A	0.13	300865	-	-	-	**-**	0.13	0.14	-	-	-	-
MINT42C2212G	0.11	300865	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	2,210.00	22.00	-
MTC01C2209A	0.01	220865	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2210A	0.06	300865	-	0.06	0.06	**0.06**	0.05	0.06	-	3,001.00	18.00	-
MTC01C2211A	0.16	300865	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	24,169.00	370.00	-
MTC01P2208X	0.02	230865	-	-	-	**-**	-	-	-	-	-	-
MTC06C2212A	0.23	300865	-	0.24	0.23	**0.24**	0.23	0.24	0.01	51,732.00	1,209.00	-
MTC08C2209A	0.05	90865	-	-	-	**-**	-	0.01	-	-	-	-
MTC11C2212A	0.21	300865	-	0.22	0.21	**0.21**	0.21	0.22	-	12,242.00	261.00	-
MTC13C2209A	0.01	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2209B	0.07	150865	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2211A	0.19	300865	-	0.20	0.19	**0.19**	0.19	0.20	-	182,066.00	3,587.00	-
MTC13C2212A	0.08	300865	-	0.08	0.08	**0.08**	0.08	0.09	-	44,016.00	352.00	-
MTC16C2209A	0.03	300865	-	0.03	0.02	**0.03**	0.02	0.03	-	70.00	-	-
MTC16C2212A	0.18	300865	-	0.19	0.17	**0.18**	0.17	0.18	-	3,950.00	72.00	-
MTC19C2209A	0.05	80865	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2209B	0.01	240865	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2210A	0.04	290865	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC19C2211A	0.19	300865	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	382,463.00	7,139.00	-
MTC19C2212A	0.10	300865	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	17,093.00	183.00	-
MTC24C2211A	0.11	300865	-	0.11	0.11	**0.11**	0.10	0.11	-	32,610.00	359.00	-
MTC28C2210B	0.06	250865	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC28C2302A	0.11	300865	-	-	-	**-**	0.10	0.11	-	-	-	-
MTC41C2209A	0.01	250865	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC41C2210A	0.04	230865	-	-	-	**-**	0.02	0.04	-	-	-	-
MTC41C2212A	0.26	300865	-	0.28	0.25	**0.26**	0.26	0.27	-	123,959.00	3,318.00	-
MTC42C2212G	0.14	300865	-	0.15	0.14	**0.14**	0.14	0.15	-	4,800.00	69.00	-
NDX28C2209A	0.02	300865	-	0.02	0.02	**0.02**	0.01	0.02	-	6.00	-	-
NDX28C2209B	0.01	300865	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
NDX28C2209C	0.01	250865	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28C2209D	0.02	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28C2209E	0.16	300865	-	0.10	0.07	**0.08**	0.07	0.08	(0.08)	14,777.00	130.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28C2209F	0.04	300865	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1,501.00	3.00	-
NDX28C2209G	0.61	300865	-	0.44	0.37	**0.37**	0.37	0.39	(0.24)	984.00	38.00	-
NDX28C2212A	1.85	300865	-	1.64	1.59	**1.59**	1.56	1.60	(0.26)	187.00	30.00	1.00
NDX28C2212B	2.80	300865	-	2.50	2.46	**2.48**	2.38	2.44	(0.32)	27.00	7.00	2.00
NDX28C2212C	1.21	300865	-	1.08	1.01	**1.03**	1.01	1.02	(0.18)	10,783.00	1,118.00	1.00
NDX28C2212D	0.43	300865	-	0.37	0.33	**0.34**	0.33	0.34	(0.09)	19,456.00	689.00	-
NDX28P2209A	0.20	300865	0.25	0.28	0.23	**0.28**	0.26	0.27	0.08	2,784.00	68.00	-
NDX28P2209B	0.07	300865	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1.00	-	-
NDX28P2209C	0.01	300865	-	-	-	**-**	0.02	0.03	-	-	-	-
NDX28P2209D	0.03	250865	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	103.00	-	-
NDX28P2209E	0.02	250865	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28P2212A	0.80	300865	-	0.92	0.87	**0.92**	0.91	0.92	0.12	1,324.00	118.00	-
NDX28P2212B	1.78	300865	-	2.02	1.92	**1.98**	2.00	2.02	0.20	169.00	34.00	2.00
NDX41C2209A	0.13	290865	-	0.08	0.07	**0.08**	0.07	0.10	(0.05)	1,200.00	9.00	-
NDX41C2209B	0.04	300865	-	-	-	**-**	0.01	0.04	-	-	-	-
NDX41C2209C	0.53	300865	-	0.35	0.30	**0.33**	0.30	0.33	(0.20)	5.00	-	-
NDX41C2209T	0.07	300865	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.03)	11,703.00	40.00	-
NDX41C2212A	0.60	300865	0.49	0.51	0.46	**0.46**	0.46	0.47	(0.14)	15,367.00	746.00	-
NDX41C2212T	2.46	300865	2.18	2.24	2.12	**2.12**	2.12	2.14	(0.34)	806.00	176.00	2.00
NDX41P2209A	0.09	300865	-	-	-	**-**	0.10	0.13	-	-	-	-
NDX41P2209B	0.38	290865	-	-	-	**-**	0.34	0.37	-	-	-	-
NDX41P2209C	0.05	260865	-	-	-	**-**	0.09	0.13	-	-	-	-
NDX41P2209T	0.36	300865	-	0.44	0.40	**0.44**	0.43	0.46	0.08	161.00	7.00	-
NDX41P2212A	1.57	300865	-	1.75	1.67	**1.74**	1.73	1.74	0.17	11,142.00	1,910.00	1.00
NDX41P2212T	0.75	300865	-	0.83	0.79	**0.83**	0.82	0.83	0.08	6,038.00	487.00	-
OR01C2208X	0.01	290865	-	-	-	**-**	-	-	-	-	-	-
OR01C2210A	0.06	300865	-	0.06	0.06	**0.06**	0.06	0.07	-	192.00	1.00	-
OR01C2212A	0.18	300865	-	0.18	0.18	**0.18**	0.19	0.20	-	5,000.00	90.00	-
OR08C2208A	0.01	250865	-	-	-	**-**	-	0.01	-	-	-	-
OR11C2301A	0.15	300865	-	0.15	0.15	**0.15**	0.16	0.17	-	10,194.00	153.00	-
OR13C2209A	0.01	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2209B	0.01	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2212A	0.16	300865	-	0.18	0.17	**0.17**	0.16	0.17	0.01	226,374.00	3,849.00	-
OR19C2209A	0.05	30865	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2209B	0.01	300865	0.01	0.01	0.01	**0.01**	0.01	0.02	-	130.00	-	-
OR19C2210A	0.03	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
OR19C2212A	0.13	300865	-	0.15	0.14	**0.15**	0.15	0.16	0.02	148,378.00	2,115.00	-
OR24C2210A	0.03	260865	-	-	-	**-**	0.02	0.03	-	-	-	-
OR28C2209A	0.06	300865	-	0.06	0.06	**0.06**	0.07	0.08	-	10,647.00	64.00	-
OR28C2302A	0.17	290865	-	-	-	**-**	0.18	0.19	-	-	-	-
OR41C2209A	0.24	80865	-	0.06	0.06	**0.06**	0.06	0.08	(0.18)	300.00	2.00	-
ORI08C2209A	0.05	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI13C2209A	0.02	160865	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI13C2210A	0.16	300865	-	-	-	**-**	0.16	0.18	-	-	-	-
ORI13C2212A	0.16	300865	-	0.16	0.16	**0.16**	0.16	0.17	-	6,165.00	99.00	-
ORI19C2209A	0.06	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI19C2210A	0.11	300865	-	0.12	0.11	**0.12**	0.12	0.13	0.01	10,509.00	122.00	-
ORI19C2212A	0.14	290865	-	0.15	0.15	**0.15**	0.15	0.16	0.01	30,850.00	463.00	-
OSP01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
OSP01C2209A	0.02	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2212X	0.09	290865	-	-	-	**-**	0.09	0.10	-	-	-	-
OSP01P2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
OSP01P2212A	0.29	300865	-	-	-	**-**	0.27	0.28	-	-	-	-
OSP06C2209K	0.05	120765	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP06C2212K	0.12	290865	-	0.12	0.11	**0.12**	0.12	0.13	-	41,000.00	491.00	-
OSP11P2210A	0.25	300865	-	0.25	0.24	**0.25**	0.24	0.26	-	8,800.00	212.00	-
OSP13C2209A	0.01	50865	-	0.01	0.01	**0.01**	0.01	0.02	-	1,100.00	1.00	-
OSP13C2210A	0.03	180865	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2212A	0.11	300865	-	0.12	0.12	**0.12**	0.12	0.13	0.01	113,851.00	1,366.00	-
OSP19C2210A	0.01	300865	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2212A	0.10	300865	0.10	0.10	0.10	**0.10**	0.10	0.11	-	10,556.00	106.00	-
OSP24C2212A	0.10	300865	-	0.10	0.10	**0.10**	0.10	0.11	-	90,987.00	910.00	-
OSP28C2301A	0.10	260865	-	-	-	**-**	0.09	0.10	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	**-**	-	-	-	-	-	-
PING28C2209A	0.02	20865	-	-	-	**-**	-	-	-	-	-	-
PING28C2210A	0.05	240865	-	-	-	**-**	-	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	**-**	-	-	-	-	-	-
PING41C2209B	0.21	210765	-	-	-	**-**	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.23	300865	-	0.27	0.24	**0.25**	0.23	0.26	0.02	36,005.00	912.00	-
PINGAN28P221	0.34	290865	-	0.33	0.31	**0.33**	-	-	(0.01)	12,000.00	381.00	-
PLAN08C2209A	0.02	10865	-	-	-	**-**	-	0.01	-	-	-	-
PLAN11C2210A	0.07	180865	-	-	-	**-**	0.04	0.05	-	-	-	-
PLAN19C2210A	0.02	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
PLANB06C2212	0.28	300865	-	0.27	0.24	**0.25**	0.25	0.26	(0.03)	56,491.00	1,441.00	-
PLANB11C2303	0.34	300865	-	0.32	0.30	**0.32**	0.31	0.32	(0.02)	13,500.00	419.00	-
PLANB13C2210	0.04	110865	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	500.00	1.00	-
PLANB13C2211	0.18	300865	-	0.17	0.15	**0.16**	0.15	0.16	(0.02)	60,207.00	987.00	-
PLANB13C2212	0.28	300865	-	0.27	0.24	**0.25**	0.25	0.26	(0.03)	130,139.00	3,355.00	-
PLANB19C2211	0.12	300865	-	0.10	0.09	**0.10**	0.09	0.10	(0.02)	11,500.00	112.00	-
PLANB19C2211	0.24	300865	-	0.22	0.20	**0.20**	0.20	0.21	(0.04)	166,378.00	3,483.00	-
PLANB42C2212	0.30	300865	-	0.29	0.25	**0.27**	0.25	0.26	(0.03)	8,555.00	229.00	-
PSL01C2211A	0.09	300865	0.08	0.08	0.07	**0.08**	0.07	0.08	(0.01)	11,042.00	77.00	-
PSL01C2301A	0.23	300865	-	0.21	0.19	**0.21**	0.20	0.22	(0.02)	12,125.00	250.00	-
PSL06C2211A	0.06	300865	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,060.00	5.00	-
PSL08C2301A	0.11	300865	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	50,660.00	456.00	-
PSL13C2211A	0.05	300865	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3,134.00	13.00	-
PSL13C2212A	0.15	300865	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	84,386.00	1,013.00	-
PSL13C2301A	1.00	0	-	0.28	0.25	**0.27**	0.27	0.28	(0.73)	139,738.00	3,687.00	-
PSL16C2212A	0.22	300865	-	0.20	0.19	**0.19**	0.20	0.21	(0.03)	11,142.00	219.00	-
PSL19C2211A	0.05	300865	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSL19C2301A	0.19	300865	-	0.17	0.15	**0.16**	0.16	0.17	(0.03)	96,185.00	1,529.00	-
PTG01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
PTG01C2210A	0.13	300865	-	0.15	0.13	**0.14**	0.14	0.15	0.01	64,912.00	912.00	-
PTG01C2301A	0.23	300865	-	0.25	0.23	**0.24**	0.24	0.25	0.01	67,028.00	1,635.00	-
PTG01P2208X	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
PTG01P2210A	0.10	290865	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	12,806.00	93.00	-
PTG01P2301A	0.36	300865	-	0.35	0.33	**0.33**	0.33	0.35	(0.03)	16,502.00	558.00	-
PTG06C2212A	0.20	300865	-	0.23	0.20	**0.22**	0.22	0.23	0.02	60,756.00	1,308.00	-
PTG13C2210A	0.07	300865	-	0.09	0.07	**0.08**	0.08	0.09	0.01	44,864.00	348.00	-
PTG13C2211A	0.22	300865	0.22	0.24	0.21	**0.23**	0.23	0.24	0.01	181,534.00	4,115.00	-
PTG16C2209A	0.03	300865	-	0.04	0.03	**0.04**	0.04	0.05	0.01	450.00	2.00	-
PTG16C2211A	0.21	300865	0.21	0.24	0.21	**0.23**	0.23	0.24	0.02	20,520.00	465.00	-
PTG19C2210A	0.06	260865	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG19C2211A	0.18	300865	0.18	0.21	0.18	**0.20**	0.20	0.21	0.02	233,731.00	4,469.00	-
PTG19C2212A	0.16	300865	-	0.18	0.16	**0.17**	0.17	0.18	0.01	23,112.00	392.00	-
PTG24C2211A	0.18	300865	0.18	0.21	0.18	**0.20**	0.20	0.21	0.02	86,513.00	1,675.00	-
PTG41C2209A	0.01	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG41C2211A	0.18	300865	-	0.20	0.18	**0.19**	0.19	0.20	0.01	31,473.00	593.00	-
PTT01C2209A	0.06	300865	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	6,000.00	30.00	-
PTT01C2209X	0.02	240865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2211A	0.33	300865	0.33	0.33	0.31	**0.31**	0.31	0.33	(0.02)	3,066.00	95.00	-
PTT01C2211X	0.22	300865	-	0.21	0.21	**0.21**	0.20	0.22	(0.01)	25,771.00	541.00	-
PTT01C2301A	0.26	300865	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	82.00	2.00	-
PTT01P2210A	0.06	250865	-	0.06	0.06	**0.06**	0.05	0.07	-	25.00	-	-
PTT01P2301A	0.23	300865	-	0.23	0.23	**0.23**	0.23	0.24	-	61.00	1.00	-
PTT06C2208A	0.02	290665	-	-	-	**-**	-	-	-	-	-	-
PTT06C2210A	0.23	250865	-	-	-	**-**	0.18	0.20	-	-	-	-
PTT08C2209A	0.02	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT11C2208A	0.01	40865	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT11C2301A	0.31	300865	-	0.29	0.29	**0.29**	0.29	0.30	(0.02)	12,100.00	351.00	-
PTT13C2209A	0.01	170865	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2210A	0.06	290865	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT13C2211A	0.20	300865	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	30,269.00	545.00	-
PTT13C2301A	0.18	300865	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	225,480.00	3,609.00	-
PTT13P2209A	0.01	230865	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT13P2210A	0.01	300865	-	0.01	0.01	**0.01**	0.01	0.03	-	4.00	-	-
PTT13P2212A	0.09	290865	-	0.10	0.10	**0.10**	0.09	0.10	0.01	10.00	-	-
PTT13P2301A	0.23	300865	0.24	0.24	0.24	**0.24**	0.24	0.25	0.01	102,020.00	2,448.00	-
PTT19C2209A	0.01	190765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2211A	0.08	300865	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	51,507.00	361.00	-
PTT19C2211B	0.19	300865	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	3,066.00	52.00	-
PTT19C2301A	1.00	0	-	-	-	**-**	0.14	0.15	-	-	-	-
PTT24C2209A	0.01	180865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT24C2301A	0.19	300865	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	20,285.00	346.00	-
PTT28C2209A	0.05	170865	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT28C2212A	0.26	300865	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	17,238.00	431.00	-
PTT41C2209A	0.01	90865	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2212A	0.11	300865	-	-	-	**-**	0.10	0.12	-	-	-	-
PTT41C2212B	0.23	300865	-	0.22	0.21	**0.21**	0.21	0.23	(0.02)	7,889.00	168.00	-
PTT42C2212G	0.22	300865	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	5,001.00	100.00	-
PTTE01C2209A	0.38	300865	0.30	0.31	0.28	**0.30**	0.29	0.30	(0.08)	18,932.00	568.00	-
PTTE01P2210X	0.05	300865	-	0.06	0.06	**0.06**	0.05	0.06	0.01	100.00	1.00	-
PTTE06C2209A	0.20	300865	0.14	0.15	0.11	**0.11**	0.11	0.13	(0.09)	19,826.00	265.00	-
PTTE06P2210A	0.04	300865	-	0.04	0.04	**0.04**	0.04	0.05	-	10,438.00	42.00	-
PTTE08C2209A	0.28	300865	-	0.26	0.23	**0.23**	0.23	0.24	(0.05)	102,121.00	2,453.00	-
PTTE08P2209A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13C2210A	0.25	300865	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.05)	206,003.00	4,370.00	-
PTTE13P2209A	0.01	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE13P2210A	0.04	300865	-	0.05	0.04	**0.04**	0.04	0.05	-	6,841.00	28.00	-
PTTE16C2209A	0.49	290865	-	-	-	**-**	0.37	0.44	-	-	-	-
PTTE19C2209A	0.04	300865	-	0.01	0.01	**0.01**	-	0.01	(0.03)	1.00	-	-
PTTE19C2209B	0.01	240865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE19P2209A	0.01	220865	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19P2210A	0.01	300865	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10.00	-	-
PTTEP01C2210/	0.26	300865	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.06)	47,707.00	1,010.00	-
PTTEP01C2211/	0.65	300865	0.58	0.60	0.57	**0.57**	0.57	0.58	(0.08)	27,589.00	1,603.00	-
PTTEP01C2212)	0.67	300865	0.60	0.62	0.57	**0.59**	0.58	0.59	(0.08)	15,056.00	896.00	-
PTTEP01P2211/	0.30	300865	0.33	0.34	0.33	**0.33**	0.33	0.34	0.03	24,363.00	804.00	-
PTTEP06C2211/	0.82	300865	-	0.74	0.73	**0.74**	0.72	0.74	(0.08)	463.00	34.00	-
PTTEP06P2212/	0.29	300865	-	0.33	0.31	**0.33**	0.33	0.34	0.04	225,639.00	7,294.00	-
PTTEP11C2301/	0.74	300865	0.69	0.71	0.67	**0.68**	0.67	0.68	(0.06)	54,149.00	3,716.00	-
PTTEP11P2210/	0.19	300865	-	0.21	0.21	**0.21**	0.21	0.22	0.02	17,199.00	361.00	-
PTTEP13C2211/	0.61	300865	-	0.58	0.52	**0.52**	0.52	0.55	(0.09)	9,745.00	532.00	-
PTTEP13C2212/	0.54	300865	0.49	0.51	0.48	**0.48**	0.48	0.49	(0.06)	190,955.00	9,383.00	-
PTTEP13P2212/	0.18	300865	0.20	0.22	0.19	**0.21**	0.21	0.22	0.03	214,334.00	4,386.00	-
PTTEP16C2212/	0.74	300865	-	0.69	0.63	**0.65**	0.63	0.65	(0.09)	6,039.00	394.00	-
PTTEP19C2210/	0.07	300865	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	74,570.00	373.00	-
PTTEP19C2211/	0.48	300865	0.42	0.43	0.39	**0.40**	0.40	0.41	(0.08)	30,156.00	1,239.00	-
PTTEP19C2212/	0.81	290865	-	-	-	**-**	0.73	0.76	-	-	-	-
PTTEP19C2301/	0.48	300865	0.43	0.44	0.41	**0.41**	0.40	0.41	(0.07)	622,362.00	26,103.00	-
PTTEP19P2212/	0.16	300865	0.18	0.19	0.18	**0.19**	0.19	0.20	0.03	21,612.00	397.00	-
PTTEP19P2301/	1.00	0	0.54	0.58	0.53	**0.58**	0.57	0.58	(0.42)	180,737.00	10,093.00	-
PTTEP24C2211/	0.56	300865	0.50	0.52	0.48	**0.48**	0.48	0.49	(0.08)	72,382.00	3,574.00	-
PTTEP28C2301/	0.25	300865	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	4,056.00	95.00	-
PTTEP41C2210/	0.20	300865	-	0.16	0.14	**0.14**	0.13	0.15	(0.06)	10,786.00	162.00	-
PTTEP41C2210E	0.51	300865	-	0.45	0.39	**0.42**	0.40	0.42	(0.09)	8,715.00	367.00	-
PTTEP41C2212/	0.45	300865	0.40	0.42	0.39	**0.39**	0.39	0.40	(0.06)	103,124.00	4,134.00	-
PTTEP41P2210/	0.14	300865	0.15	0.15	0.15	**0.15**	0.15	0.16	0.01	20.00	-	-
PTTEP41P2212/	0.47	300865	0.50	0.51	0.49	**0.51**	0.50	0.51	0.04	40,412.00	2,031.00	-
PTTEP42C2211(	0.56	300865	-	0.51	0.46	**0.47**	0.46	0.48	(0.09)	19,272.00	917.00	-
PTTG01C2208A	0.01	290865	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG01C2209X	0.02	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01P2209A	0.06	290865	-	0.05	0.05	**0.05**	0.04	0.09	(0.01)	100.00	1.00	-
PTTG06C2208A	0.03	80765	-	-	-	**-**	-	-	-	-	-	-
PTTG06C2209A	0.04	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG08C2208A	0.02	130665	-	-	-	**-**	-	0.01	-	-	-	-
PTTG11C2212A	0.19	300865	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	24,202.00	436.00	-
PTTG11P2208A	0.10	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG13C2209A	0.02	90865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG13C2209B	0.01	300865	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13P2209A	0.01	290865	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG19C2209A	0.01	90865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19C2209B	0.04	140765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19P2210A	0.06	190865	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG24P2209A	0.01	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG28C2209A	0.05	210765	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG41C2209A	0.01	100865	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG42C2208G	0.01	200765	-	-	-	**-**	-	-	-	-	-	-
PTTGC01C2211/	0.18	300865	-	0.18	0.17	**0.18**	0.18	0.19	-	10,323.00	177.00	-
PTTGC01C2212/	0.36	300865	-	0.35	0.33	**0.35**	0.35	0.36	(0.01)	42,998.00	1,459.00	-
PTTGC01P2212/	0.27	300865	-	0.28	0.26	**0.26**	0.26	0.31	(0.01)	48,852.00	1,318.00	-
PTTGC13C2210/	0.17	300865	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	131,351.00	2,091.00	-
PTTGC13C2212/	0.36	260865	-	-	-	**-**	0.34	0.36	-	-	-	-
PTTGC13C2301/	0.26	300865	-	0.26	0.24	**0.26**	0.26	0.27	-	275,509.00	6,869.00	-
PTTGC13P2211/	0.10	300865	-	0.10	0.10	**0.10**	0.09	0.10	-	171,428.00	1,714.00	-
PTTGC19C2211/	0.13	300865	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	23,632.00	284.00	-
PTTGC19C2212/	0.30	300865	-	0.29	0.27	**0.29**	0.29	0.30	(0.01)	287,010.00	7,972.00	-
PTTGC28C2212/	0.17	290865	-	0.17	0.17	**0.17**	0.17	0.18	-	35,154.00	598.00	-
PTTGC41C2212/	0.34	300865	-	0.31	0.30	**0.31**	0.32	0.33	(0.03)	134,344.00	4,164.00	-
QH01C2209A	0.09	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
QH19C2211A	0.11	300865	-	-	-	**-**	0.10	0.11	-	-	-	-
RATC01C2210A	0.15	300865	-	0.16	0.15	**0.16**	0.16	0.17	0.01	33,576.00	531.00	-
RATC13C2209A	0.03	300865	-	0.03	0.03	**0.03**	0.03	0.04	-	520.00	2.00	-
RATC13P2209A	0.01	290865	-	-	-	**-**	0.01	0.05	-	-	-	-
RATC19C2210A	0.07	300865	-	0.08	0.07	**0.08**	0.08	0.09	0.01	6,648.00	51.00	-
RATCH01C2301	0.44	300865	-	0.45	0.43	**0.45**	0.45	0.46	0.01	13,432.00	598.00	-
RATCH06C2212	0.29	300865	0.29	0.31	0.29	**0.31**	0.31	0.32	0.02	55,375.00	1,694.00	-
RATCH13C2210	0.20	300865	-	0.22	0.19	**0.22**	0.22	0.23	0.02	74,522.00	1,602.00	-
RATCH13C2211	0.31	300865	-	0.33	0.32	**0.33**	0.33	0.34	0.02	57,917.00	1,911.00	-
RATCH19C2211	0.35	300865	-	-	-	**-**	0.37	0.41	-	-	-	-
RATCH19C2301	0.29	300865	-	0.31	0.29	**0.30**	0.29	0.30	0.01	272,924.00	8,065.00	-
RATCH42C2212	0.45	300865	-	0.48	0.45	**0.48**	0.48	0.50	0.03	3,800.00	180.00	-
RBF01C2209A	0.01	190865	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2209B	0.05	230865	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF01C2211A	0.23	300865	-	0.25	0.22	**0.25**	0.25	0.26	0.02	34,606.00	806.00	-
RBF06C2209A	0.03	260765	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF08C2301A	0.09	300865	-	0.09	0.08	**0.09**	0.09	0.10	-	91,100.00	794.00	-
RBF13C2210A	0.06	300865	-	0.07	0.06	**0.06**	0.06	0.07	-	35,951.00	216.00	-
RBF13C2212A	0.17	300865	-	0.20	0.17	**0.20**	0.20	0.21	0.03	133,590.00	2,414.00	-
RBF13C2212B	0.31	300865	-	0.37	0.31	**0.36**	0.36	0.38	0.05	253,898.00	8,427.00	-
RBF16C2209A	0.01	290865	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2209A	0.02	180765	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2210A	0.03	290865	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF19C2212A	0.17	300865	-	0.20	0.17	**0.20**	0.20	0.21	0.03	170,936.00	3,176.00	-
RBF19C2212B	0.32	300865	-	0.36	0.31	**0.35**	0.36	0.37	0.03	27,500.00	918.00	-
RBF24C2209A	0.01	220865	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF24C2211A	0.09	300865	-	0.10	0.09	**0.10**	0.10	0.11	0.01	7,400.00	73.00	-
RBF24C2212A	0.29	300865	-	0.33	0.27	**0.32**	0.32	0.33	0.03	121,236.00	3,643.00	-
RBF41C2210A	0.08	140765	-	-	-	**-**	0.02	0.04	-	-	-	-
RBF41C2210B	0.07	220865	-	-	-	**-**	0.04	0.06	-	-	-	-
RBF41C2212A	0.19	300865	-	0.22	0.18	**0.21**	0.21	0.22	0.02	94,778.00	1,915.00	-
RBF42C2211G	0.14	300865	-	0.16	0.14	**0.16**	0.16	0.17	0.02	5,410.00	83.00	-
RCL01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
RCL01C2210A	0.02	300865	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
RCL01C2212A	0.19	300865	-	0.17	0.16	**0.16**	0.15	0.16	(0.03)	11,242.00	181.00	-
RCL01P2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
RCL01P2212A	0.43	300865	0.46	0.47	0.44	**0.47**	0.47	0.49	0.04	45,033.00	2,019.00	-
RCL06C2211A	0.17	300865	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	38,145.00	555.00	-
RCL08C2301A	0.07	290865	-	0.07	0.07	**0.07**	0.05	0.06	-	100.00	1.00	-
RCL13C2211A	0.04	300865	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
RCL13C2212A	0.18	300865	0.19	0.19	0.16	**0.17**	0.16	0.17	(0.01)	37,930.00	660.00	-
RCL13P2212A	0.29	300865	-	0.32	0.29	**0.32**	0.32	0.33	0.03	47,051.00	1,430.00	-
RCL16C2208A	0.02	290865	-	-	-	**-**	-	0.02	-	-	-	-
RCL19C2210A	0.02	250865	-	-	-	**-**	-	0.01	-	-	-	-
RCL19C2211A	0.07	300865	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	4,209.00	25.00	-
RCL19C2212A	0.25	300865	-	0.25	0.23	**0.23**	0.22	0.23	(0.02)	105,992.00	2,587.00	-
RCL19P2212A	0.30	300865	-	0.31	0.30	**0.31**	0.33	0.34	0.01	34,110.00	1,047.00	-
RCL24C2211A	0.14	300865	-	0.12	0.11	**0.12**	0.10	0.11	(0.02)	5,741.00	66.00	-
RCL24C2212A	0.27	300865	-	0.26	0.24	**0.24**	0.23	0.24	(0.03)	18,003.00	452.00	-
RCL41C2211A	0.07	250865	-	-	-	**-**	0.03	0.05	-	-	-	-
RCL41C2212A	0.21	300865	0.20	0.20	0.19	**0.19**	0.17	0.18	(0.02)	32,583.00	624.00	-
RCL42C2211G	0.18	300865	-	0.16	0.15	**0.15**	0.13	0.14	(0.03)	1,600.00	24.00	-
RS01C2210A	0.10	100865	-	-	-	**-**	0.03	0.04	-	-	-	-
RS01C2301A	0.31	300865	-	0.31	0.30	**0.30**	0.29	0.30	(0.01)	25,839.00	797.00	-
RS06C2210A	0.06	300865	-	-	-	**-**	0.05	0.06	-	-	-	-
RS13C2210A	0.07	260865	-	-	-	**-**	0.04	0.05	-	-	-	-
RS13C2212A	0.22	300865	-	0.22	0.22	**0.22**	0.20	0.21	-	5,824.00	128.00	-
RS19C2209A	0.04	150765	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2211A	0.11	300865	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	5,384.00	59.00	-
RS19C2302A	0.26	300865	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.02)	35,631.00	931.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS24C2209A	0.04	190865	-	-	-	**-**	0.01	0.02	-	-	-	-
RS41C2210A	0.07	300865	-	-	-	**-**	0.06	0.08	-	-	-	-
S5001C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
S5001C2209A	0.14	300865	-	0.14	0.13	**0.14**	0.14	0.15	-	121.00	2.00	-
S5001C2209F	0.06	300865	-	0.06	0.06	**0.06**	0.06	0.07	-	3.00	-	-
S5001C2212T	0.37	300865	0.36	0.38	0.35	**0.37**	0.37	0.38	-	11,582.00	421.00	-
S5001P2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
S5001P2209A	0.04	300865	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	4.00	-	-
S5001P2209F	0.04	300865	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	142.00	-	-
S5001P2212T	0.30	300865	0.31	0.32	0.29	**0.29**	0.29	0.30	(0.01)	33,247.00	1,019.00	-
S5006C2209A	0.11	300865	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	58,414.00	530.00	-
S5006P2209A	0.02	300865	-	0.02	0.02	**0.02**	0.01	0.02	-	152.00	-	-
S5006P2212X	0.79	300865	0.81	0.86	0.75	**0.77**	0.77	0.78	(0.02)	449,516.00	36,499.00	-
S5008C2209A	0.05	300865	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	430.00	2.00	-
S5008C2209B	0.15	300865	0.12	0.14	0.12	**0.12**	0.12	0.14	(0.03)	508,844.00	6,736.00	-
S5008P2209A	0.03	300865	-	0.03	0.03	**0.03**	0.02	0.03	-	2,050.00	6.00	-
S5008P2209B	0.10	300865	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	1,331.00	12.00	-
S5013C2209A	0.18	300865	0.15	0.18	0.13	**0.17**	0.17	0.18	(0.01)	5,040,047.00	77,288.00	-
S5013C2209B	0.06	300865	0.05	0.06	0.04	**0.05**	0.05	0.06	(0.01)	294,791.00	1,535.00	-
S5013C2210A	1.00	300865	0.99	1.00	0.97	**0.99**	0.99	1.00	(0.01)	11,007.00	1,090.00	-
S5013P2209A	0.03	300865	0.03	0.04	0.02	**0.03**	0.02	0.03	-	260,081.00	703.00	-
S5013P2209B	0.06	300865	0.07	0.07	0.05	**0.06**	0.05	0.06	-	239,074.00	1,538.00	-
S5013P2210A	0.95	300865	0.96	0.98	0.95	**0.95**	0.95	0.96	-	23,849.00	2,301.00	-
S5016C2209A	0.18	300865	-	0.18	0.13	**0.16**	0.16	0.17	(0.02)	56,902.00	857.00	-
S5016P2209A	0.06	300865	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,000.00	10.00	-
S5019C2209A	0.07	260865	-	0.05	0.04	**0.05**	0.05	0.06	(0.02)	3,420.00	14.00	-
S5019C2209B	0.02	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
S5019P2209A	0.03	300865	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	500.00	1.00	-
S5019P2209B	0.07	300865	-	0.07	0.05	**0.06**	0.05	0.06	(0.01)	4,626.00	31.00	-
S5024C2209A	0.20	300865	-	0.20	0.16	**0.18**	0.19	0.20	(0.02)	226,220.00	4,041.00	-
S5024P2209A	0.03	300865	-	0.03	0.02	**0.03**	0.02	0.03	-	201.00	-	-
S5028C2209A	0.02	290865	-	-	-	**-**	0.02	0.04	-	-	-	-
S5028C2209B	0.01	250865	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028C2209C	0.13	300865	-	0.13	0.10	**0.10**	0.12	0.13	(0.03)	89,306.00	1,007.00	-
S5028P2209A	0.26	300865	0.28	0.30	0.24	**0.25**	0.25	0.26	(0.01)	1,396,272.00	37,734.00	-
S5028P2209B	0.05	300865	-	0.06	0.05	**0.06**	0.04	0.05	0.01	700.00	4.00	-
S5028P2209C	0.01	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
S5041C2209A	0.14	250865	-	-	-	**-**	0.10	0.11	-	-	-	-
S5041C2209T	0.07	300865	-	0.04	0.04	**0.04**	0.04	0.07	(0.03)	200.00	1.00	-
S5041P2209T	0.03	300865	-	0.04	0.03	**0.03**	0.02	0.04	-	218.00	1.00	-
SAWA01C2209A	0.02	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01P2208X	0.01	170865	-	-	-	**-**	-	-	-	-	-	-
SAWA08C2209A	0.06	90865	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2209A	0.01	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA16C2209A	0.02	300865	-	0.03	0.02	**0.03**	0.02	0.03	0.01	523.00	1.00	-
SAWA19C2209A	0.01	170865	-	-	-	**-**	-	0.01	-	-	-	-
SAWA24C2209A	0.02	170865	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA28C2210A	0.06	300865	-	0.07	0.06	**0.07**	0.06	0.07	0.01	4,563.00	29.00	-
SAWA41C2209A	0.01	290865	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD01C2211	0.11	300865	-	0.12	0.12	**0.12**	0.11	0.12	0.01	6,132.00	74.00	-
SAWAD01C2212	0.23	300865	0.25	0.25	0.23	**0.24**	0.24	0.25	0.01	31,069.00	743.00	-
SAWAD01P2212	0.36	300865	-	0.36	0.32	**0.34**	0.34	0.35	(0.02)	22,917.00	781.00	-
SAWAD06C2210	0.08	190865	-	-	-	**-**	0.02	0.04	-	-	-	-
SAWAD06C2210	0.14	300865	-	0.16	0.14	**0.15**	0.15	0.16	0.01	31,050.00	461.00	-
SAWAD13C2210	0.04	300865	-	0.04	0.04	**0.04**	0.04	0.05	-	1,000.00	4.00	-
SAWAD13C2211	0.13	300865	-	0.14	0.13	**0.13**	0.13	0.14	-	83,418.00	1,106.00	-
SAWAD16C2211	0.16	300865	-	0.18	0.16	**0.17**	0.16	0.17	0.01	980.00	17.00	-
SAWAD19C2210	0.04	300865	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWAD19C2211	0.18	300865	-	0.20	0.17	**0.19**	0.19	0.20	0.01	188,531.00	3,526.00	-
SAWAD19C2212	0.15	300865	-	0.17	0.15	**0.15**	0.15	0.16	-	6,363.00	101.00	-
SAWAD24C2211	0.17	300865	-	0.19	0.17	**0.18**	0.18	0.19	0.01	29,090.00	522.00	-
SAWAD28C2301	0.26	300865	-	0.29	0.26	**0.28**	0.28	0.29	0.02	69,468.00	1,865.00	-
SAWAD41C2210	0.10	300865	-	0.11	0.10	**0.10**	0.10	0.11	-	7,724.00	81.00	-
SAWAD41C2210	0.07	300865	-	0.08	0.07	**0.08**	0.07	0.09	0.01	6,924.00	50.00	-
SAWAD41C2212	0.18	300865	-	0.20	0.18	**0.19**	0.19	0.20	0.01	81,995.00	1,557.00	-
SAWAD42C2211	0.21	300865	-	0.24	0.20	**0.22**	0.22	0.23	0.01	5,200.00	114.00	-
SCB01C2209A	0.03	290865	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB01C2210X	0.07	300865	-	0.07	0.07	**0.07**	0.07	0.08	-	45,069.00	315.00	-
SCB01C2211A	0.28	300865	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	57,974.00	1,548.00	-
SCB01C2212T	0.54	300865	-	0.53	0.51	**0.52**	0.52	0.53	(0.02)	7,153.00	368.00	-
SCB01C2212X	1.04	300865	-	1.03	0.94	**1.03**	1.01	1.03	(0.01)	1,931.00	192.00	-
SCB01C2301A	0.38	300865	-	0.36	0.35	**0.36**	0.36	0.37	(0.02)	9,728.00	344.00	-
SCB01P2209A	0.06	290865	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	6,020.00	30.00	-
SCB01P2210X	0.15	300865	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	36,292.00	520.00	-
SCB01P2212X	0.27	300865	-	0.28	0.27	**0.27**	0.27	0.28	-	37,314.00	1,023.00	-
SCB06C2209A	0.01	220865	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB06C2211A	0.26	300865	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	68,489.00	1,633.00	-
SCB06C2211K	1.17	300865	-	-	-	**-**	1.22	1.29	-	-	-	-
SCB08C2209A	0.01	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB08P2209A	0.03	260865	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB11C2303A	0.45	300865	-	0.44	0.43	**0.44**	0.44	0.45	(0.01)	8,322.00	365.00	-
SCB13C2209A	0.01	300865	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2210A	0.07	300865	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	21,118.00	135.00	-
SCB13C2211A	0.25	300865	0.23	0.24	0.22	**0.23**	0.22	0.23	(0.02)	503,801.00	11,537.00	-
SCB13C2212A	0.89	300865	-	0.89	0.82	**0.86**	0.86	0.87	(0.03)	3,033.00	258.00	-
SCB13C2301A	0.44	300865	0.42	0.43	0.40	**0.42**	0.42	0.43	(0.02)	681,327.00	28,433.00	-
SCB13P2209A	0.05	250865	-	-	-	**-**	-	0.03	-	-	-	-
SCB13P2211A	0.06	300865	-	-	-	**-**	0.05	0.07	-	-	-	-
SCB13P2212A	0.23	300865	0.25	0.25	0.23	**0.23**	0.23	0.24	-	258,307.00	6,076.00	-
SCB16C2208A	0.02	270765	-	-	-	**-**	-	0.06	-	-	-	-
SCB16C2211A	0.36	300865	0.35	0.35	0.32	**0.34**	0.34	0.35	(0.02)	16,461.00	556.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19C2209A	0.01	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2210A	0.05	300865	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,410.00	10.00	-
SCB19C2211A	0.19	300865	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	285,690.00	5,110.00	-
SCB19C2211B	0.56	260865	-	-	-	**-**	0.52	0.56	-	-	-	-
SCB19C2212A	1.04	300865	-	1.00	0.98	**0.98**	0.99	1.04	(0.06)	5.00	-	-
SCB19C2212B	0.37	300865	-	0.36	0.32	**0.35**	0.35	0.36	(0.02)	39,425.00	1,367.00	-
SCB19P2209A	0.01	170865	-	-	-	**-**	-	0.01	-	-	-	-
SCB19P2211A	0.05	300865	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	20,500.00	83.00	-
SCB19P2212A	0.23	300865	0.24	0.24	0.22	**0.23**	0.23	0.24	-	209,345.00	4,868.00	-
SCB24C2209A	0.01	180765	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB24C2211A	0.28	300865	0.26	0.27	0.24	**0.26**	0.26	0.27	(0.02)	171,060.00	4,372.00	-
SCB41C2210A	0.11	300865	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	9,889.00	99.00	-
SCB41C2212A	1.20	300865	-	-	-	**-**	1.16	1.20	-	-	-	-
SCB41C2212B	0.42	300865	-	0.40	0.39	**0.40**	0.40	0.41	(0.02)	6,587.00	262.00	-
SCB41C2212C	1.00	0	-	0.30	0.28	**0.30**	0.30	0.31	(0.70)	124,128.00	3,710.00	-
SCB41P2212A	0.19	300865	-	-	-	**-**	0.17	0.18	-	-	-	-
SCB42C2211G	0.30	300865	-	0.28	0.26	**0.28**	0.28	0.29	(0.02)	5,260.00	146.00	-
SCC01C2208X	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
SCC01C2209A	0.04	230865	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	200.00	-	-
SCC01C2211A	0.24	300865	0.23	0.23	0.23	**0.23**	0.22	0.23	(0.01)	17,679.00	407.00	-
SCC01P2210A	0.21	290865	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	18,122.00	341.00	-
SCC08C2209A	0.01	250865	-	-	-	**-**	-	0.01	-	-	-	-
SCC11C2302A	0.48	300865	-	0.48	0.48	**0.48**	0.47	0.48	-	18,062.00	867.00	-
SCC11P2210A	0.18	290865	-	-	-	**-**	0.17	0.18	-	-	-	-
SCC13C2210A	0.07	300865	-	0.07	0.07	**0.07**	0.06	0.07	-	163,412.00	1,144.00	-
SCC13C2212A	0.22	300865	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	339,253.00	7,517.00	-
SCC13P2209A	0.06	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC19C2209A	0.07	120765	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2210A	0.05	290865	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC19C2212A	0.20	300865	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	97,298.00	1,894.00	-
SCC24C2210A	0.05	240865	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	200.00	1.00	-
SCC28C2209A	0.03	100865	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2209B	0.06	230865	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC41C2209A	0.08	260765	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2210A	0.12	280665	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2210B	0.10	290865	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	6,924.00	62.00	-
SCC42C2211G	0.15	290865	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	4,160.00	58.00	-
SCGP01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
SCGP01C2210A	0.09	300865	-	0.11	0.09	**0.11**	0.10	0.11	0.02	913.00	8.00	-
SCGP01C2212X	0.43	300865	-	0.45	0.41	**0.44**	0.46	0.48	0.01	7,004.00	304.00	-
SCGP01C2301A	0.31	300865	-	0.34	0.31	**0.34**	0.34	0.35	0.03	40,381.00	1,313.00	-
SCGP01P2208A	0.01	290865	-	-	-	**-**	-	-	-	-	-	-
SCGP01P2301X	0.49	300865	-	0.48	0.45	**0.45**	0.45	0.46	(0.04)	10,747.00	500.00	-
SCGP06C2209A	0.03	290865	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.02)	70.00	-	-
SCGP06C2212A	0.28	300865	-	0.31	0.28	**0.31**	0.31	0.32	0.03	60,348.00	1,744.00	-
SCGP08C2212A	0.13	300865	-	0.14	0.12	**0.14**	0.13	0.14	0.01	58,732.00	731.00	-
SCGP11C2209A	0.08	300865	-	0.09	0.07	**0.09**	0.08	0.09	0.01	5,302.00	37.00	-
SCGP11P2301A	0.54	300865	-	0.54	0.52	**0.52**	0.51	0.52	(0.02)	13,670.00	724.00	-
SCGP13C2209A	0.07	190865	-	-	-	**-**	-	0.02	-	-	-	-
SCGP13C2212A	0.30	300865	-	0.32	0.29	**0.32**	0.32	0.33	0.02	56,161.00	1,717.00	-
SCGP13C2301A	0.22	300865	-	0.24	0.21	**0.24**	0.24	0.25	0.02	57,497.00	1,274.00	-
SCGP16C2212A	0.25	300865	-	0.28	0.26	**0.27**	0.29	0.30	0.02	1,760.00	48.00	-
SCGP19C2209A	0.01	50865	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2211A	0.19	300865	0.20	0.21	0.18	**0.21**	0.21	0.22	0.02	89,637.00	1,755.00	-
SCGP41C2210A	0.07	260865	-	-	-	**-**	0.06	0.08	-	-	-	-
SCGP41C2211A	0.21	300865	-	0.24	0.19	**0.24**	0.23	0.24	0.03	19,277.00	397.00	-
SCGP41C2212A	0.34	300865	-	-	-	**-**	0.36	0.38	-	-	-	-
SCGP42C2212G	0.30	300865	-	0.34	0.30	**0.34**	0.34	0.35	0.04	5,000.00	160.00	-
SET10001C2306	0.72	300865	0.72	0.73	0.72	**0.72**	0.72	0.73	-	76.00	5.00	-
SET10001P2306	0.57	300865	-	0.58	0.56	**0.56**	0.56	0.57	(0.01)	113.00	7.00	-
SET5001C2209E	0.22	300865	0.21	0.22	0.18	**0.20**	0.21	0.22	(0.02)	12,690.00	243.00	-
SET5001C2210A	0.45	300865	0.42	0.46	0.41	**0.45**	0.45	0.46	-	51,611.00	2,225.00	-
SET5001C2210Y	0.58	300865	0.57	0.59	0.53	**0.58**	0.58	0.59	-	23,414.00	1,308.00	-
SET5001C2211A	0.35	300865	0.35	0.35	0.35	**0.35**	0.35	0.36	-	7.00	-	-
SET5001C2211Y	0.36	300865	-	0.37	0.35	**0.37**	0.37	0.38	0.01	40,020.00	1,451.00	-
SET5001C2212F	0.66	300865	0.62	0.66	0.60	**0.64**	0.64	0.65	(0.02)	377,049.00	23,228.00	-
SET5001P2209E	0.01	300865	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,000.00	2.00	-
SET5001P2210A	0.19	300865	0.19	0.20	0.16	**0.16**	0.16	0.17	(0.03)	12,451.00	224.00	-
SET5001P2210Y	0.12	300865	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	54,262.00	625.00	-
SET5001P2211A	0.36	300865	0.35	0.37	0.34	**0.35**	0.34	0.35	(0.01)	28,554.00	1,008.00	-
SET5001P2211Y	0.33	300865	-	0.35	0.32	**0.32**	0.32	0.33	(0.01)	48,067.00	1,556.00	-
SET5001P2212F	0.72	300865	-	0.76	0.70	**0.71**	0.70	0.71	(0.01)	293,565.00	21,486.00	-
SET5006C2209E	0.02	290865	-	-	-	**-**	0.03	0.05	-	-	-	-
SET5006C2209C	0.42	300865	0.38	0.42	0.33	**0.38**	0.40	0.41	(0.04)	187,042.00	6,779.00	-
SET5006C2209D	0.79	300865	0.75	0.75	0.66	**0.69**	0.77	0.80	(0.10)	43.00	3.00	-
SET5006C2209E	1.35	300865	1.29	1.29	1.16	**1.18**	1.33	1.36	(0.17)	82.00	10.00	1.00
SET5006C2212A	0.75	300865	0.72	0.76	0.67	**0.73**	0.73	0.74	(0.02)	233,866.00	16,457.00	-
SET5006P2209E	0.06	300865	-	0.04	0.04	**0.04**	0.04	0.06	(0.02)	5.00	-	-
SET5006P2209C	0.03	300865	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
SET5006P2212A	0.63	300865	0.65	0.68	0.60	**0.63**	0.62	0.63	-	405,553.00	26,426.00	-
SET5008C2209C	0.04	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5008P2209C	0.01	300865	-	-	-	**-**	-	0.01	-	-	-	-
SET5011C2209A	0.29	300865	0.27	0.30	0.23	**0.27**	0.28	0.29	(0.02)	56,416.00	1,469.00	-
SET5011P2209A	0.04	260865	-	0.04	0.04	**0.04**	0.03	0.04	-	67.00	-	-
SET5013C2209C	0.32	300865	0.30	0.33	0.25	**0.31**	0.31	0.32	(0.01)	3,290,120.00	94,224.00	-
SET5013C2209D	0.40	300865	0.35	0.42	0.32	**0.38**	0.38	0.39	(0.02)	5,930,871.00	209,988.00	-
SET5013C2209E	0.66	300865	0.58	0.68	0.53	**0.63**	0.63	0.64	(0.03)	2,205,517.00	130,463.00	-
SET5013C2212A	0.83	300865	0.78	0.85	0.75	**0.82**	0.82	0.83	(0.01)	6,351,675.00	501,016.00	-
SET5013C2212E	0.57	300865	0.53	0.59	0.50	**0.57**	0.57	0.58	-	8,487,410.00	450,841.00	-
SET5013P2209C	0.04	300865	-	0.05	0.04	**0.04**	0.04	0.05	-	79,661.00	322.00	-
SET5013P2212A	0.68	300865	0.71	0.74	0.66	**0.67**	0.67	0.68	(0.01)	9,658,981.00	679,466.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2212E	0.88	300865	0.91	0.95	0.86	**0.87**	0.87	0.88	(0.01)	15,546,020.00	1,409,413.00	-
SET5016C2209E	0.64	300865	0.60	0.66	0.52	**0.62**	0.62	0.63	(0.02)	121,656.00	7,029.00	-
SET5016C2212A	0.72	300865	0.70	0.73	0.65	**0.71**	0.71	0.72	(0.01)	76,330.00	5,250.00	-
SET5016P2209E	0.11	290865	-	-	-	**-**	0.05	0.06	-	-	-	-
SET5016P2212A	0.47	300865	0.49	0.52	0.46	**0.46**	0.46	0.47	(0.01)	54,243.00	2,663.00	-
SET5019C2209C	0.09	300865	-	0.08	0.06	**0.08**	0.08	0.09	(0.01)	3,000.00	21.00	-
SET5019C2209D	0.43	300865	0.36	0.43	0.33	**0.41**	0.41	0.42	(0.02)	757,669.00	27,869.00	-
SET5019C2212A	0.42	300865	0.39	0.43	0.38	**0.41**	0.41	0.42	(0.01)	2,749,132.00	109,607.00	-
SET5019C2212E	0.32	300865	-	0.32	0.28	**0.31**	0.31	0.32	(0.01)	4,728,547.00	143,696.00	-
SET5019C2212C	0.49	300865	-	0.50	0.43	**0.48**	0.48	0.49	(0.01)	2,804,021.00	127,857.00	-
SET5019P2212A	0.44	300865	0.46	0.49	0.43	**0.44**	0.43	0.44	-	3,734,085.00	172,401.00	-
SET5019P2212E	0.39	300865	0.41	0.42	0.39	**0.39**	0.39	0.40	-	3,641,493.00	148,788.00	-
SET5019P2212C	0.79	300865	0.80	0.85	0.77	**0.80**	0.78	0.79	0.01	812,775.00	66,678.00	-
SET5024C2209E	0.04	300865	0.04	0.04	0.04	**0.04**	0.04	0.05	-	81.00	-	-
SET5024C2209C	0.36	300865	0.31	0.37	0.27	**0.35**	0.35	0.36	(0.01)	659,230.00	20,404.00	-
SET5024C2209D	0.77	300865	-	0.65	0.65	**0.65**	0.75	0.77	(0.12)	1.00	-	-
SET5024C2212A	0.66	300865	0.63	0.68	0.60	**0.66**	0.66	0.67	-	571,873.00	36,336.00	-
SET5024P2209E	0.01	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5024P2209C	0.07	300865	-	0.08	0.07	**0.07**	0.06	0.07	-	408.00	3.00	-
SET5024P2212A	0.47	300865	0.49	0.51	0.46	**0.47**	0.46	0.47	-	368,342.00	18,134.00	-
SET5024P2212E	0.71	300865	0.74	0.77	0.68	**0.69**	0.69	0.70	(0.02)	533,337.00	39,202.00	-
SET5028C2210A	0.61	290865	-	0.76	0.66	**0.71**	0.73	0.75	0.10	52,182.00	3,695.00	-
SET5028C2212A	0.33	300865	-	0.33	0.30	**0.33**	0.32	0.33	-	434,236.00	13,627.00	-
SET5028C2212E	0.66	300865	0.65	0.67	0.60	**0.66**	0.66	0.67	-	673,878.00	42,468.00	-
SET5028C2212C	0.98	300865	-	1.04	0.94	**1.00**	1.01	1.02	0.02	213,261.00	21,063.00	-
SET5028C2212D	0.78	300865	-	0.82	0.72	**0.81**	0.80	0.81	0.03	850,660.00	64,706.00	-
SET5028P2210A	0.25	300865	0.26	0.27	0.24	**0.25**	0.24	0.25	-	402,274.00	10,306.00	-
SET5028P2212A	0.33	300865	-	0.36	0.33	**0.33**	0.33	0.34	-	377,003.00	12,996.00	-
SET5028P2212E	0.68	300865	0.70	0.72	0.66	**0.68**	0.67	0.68	-	663,199.00	46,388.00	-
SET5041C2209E	0.16	260865	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.05)	1.00	-	-
SET5041C2209C	0.49	300865	0.46	0.49	0.41	**0.46**	0.47	0.49	(0.03)	5,179.00	234.00	-
SET5041C2209L	0.27	300865	0.24	0.24	0.20	**0.23**	0.24	0.25	(0.04)	228,759.00	5,152.00	-
SET5041C2212A	0.56	300865	0.53	0.55	0.49	**0.53**	0.53	0.54	(0.03)	4,416,299.00	227,666.00	-
SET5041P2209A	0.06	240865	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041P2209E	0.08	300865	-	0.08	0.07	**0.07**	0.06	0.09	(0.01)	6,640.00	49.00	-
SET5041P2209C	0.09	90865	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041P2212A	0.28	300865	0.27	0.29	0.27	**0.27**	0.27	0.28	(0.01)	2,403,918.00	67,259.00	-
SET5042C2209C	0.23	300865	0.21	0.23	0.18	**0.22**	0.22	0.23	(0.01)	94,429.00	1,922.00	-
SET5042P2209C	0.01	300865	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	50.00	-	-
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	-	-	-	-
SINGER01C2210	0.09	300865	-	0.09	0.08	**0.09**	0.09	0.10	-	8,005.00	69.00	-
SINGER01C2212	0.68	300865	-	0.71	0.68	**0.71**	0.70	0.71	0.03	76,115.00	5,306.00	-
SINGER06C2212	0.39	300865	0.43	0.43	0.39	**0.42**	0.42	0.43	0.03	72,928.00	2,979.00	-
SINGER13C2210	0.07	300865	-	0.07	0.06	**0.07**	0.07	0.08	-	76,183.00	505.00	-
SINGER13C2211	0.39	300865	-	0.43	0.39	**0.41**	0.41	0.42	0.02	620.00	26.00	-
SINGER13C2212	0.27	300865	-	0.30	0.27	**0.29**	0.29	0.30	0.02	231,258.00	6,507.00	-
SINGER16C2212	0.35	300865	-	0.38	0.35	**0.37**	0.37	0.38	0.02	9,320.00	341.00	-
SINGER19C2211	0.14	300865	-	0.15	0.13	**0.15**	0.15	0.16	0.01	27,407.00	402.00	-
SINGER19C2212	0.50	300865	-	0.52	0.48	**0.51**	0.52	0.53	0.01	32,824.00	1,677.00	-
SINGER19C2301	1.00	0	-	0.34	0.31	**0.33**	0.33	0.34	(0.67)	189,920.00	6,044.00	-
SINGER24C2301	0.43	300865	0.46	0.47	0.42	**0.46**	0.46	0.47	0.03	116,911.00	5,141.00	-
SINGER42C2210	0.10	300865	-	0.10	0.09	**0.10**	0.10	0.11	-	7,100.00	68.00	-
SIRI01C2209A	0.01	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI01C2301A	0.29	300865	-	0.29	0.29	**0.29**	0.28	0.29	-	5,653.00	164.00	-
SIRI08C2212A	0.09	300865	-	-	-	**-**	0.09	0.10	-	-	-	-
SIRI13C2212A	0.25	300865	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	45,222.00	1,122.00	-
SIRI19C2209A	0.01	20865	-	-	-	**-**	-	0.01	-	-	-	-
SIRI19C2211A	0.09	260865	-	-	-	**-**	0.08	0.09	-	-	-	-
SIRI19C2302A	0.28	300865	-	-	-	**-**	0.26	0.27	-	-	-	-
SPAL01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
SPAL08C2212A	0.10	260865	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	10,740.00	97.00	-
SPAL13C2209A	0.02	160865	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	**-**	0.02	0.03	-	-	-	-
SPALI01C2211A	0.12	300865	-	0.12	0.12	**0.12**	0.11	0.12	-	4,020.00	48.00	-
SPALI13C2211A	0.22	300865	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	1.00	-	-
SPALI19C2211A	0.17	300865	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	100,520.00	1,684.00	-
SPRC01C2208A	0.05	300865	-	-	-	**-**	-	-	-	-	-	-
SPRC01C2210A	0.24	300865	-	0.21	0.19	**0.20**	0.20	0.21	(0.04)	19,277.00	383.00	-
SPRC01C2210X	0.13	300865	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	9,532.00	95.00	-
SPRC01C2212A	0.49	300865	0.45	0.45	0.43	**0.44**	0.44	0.45	(0.05)	23,865.00	1,046.00	-
SPRC01P2209A	0.02	160865	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01P2212A	0.08	300865	-	0.09	0.08	**0.08**	0.08	0.09	-	5,020.00	45.00	-
SPRC06C2209K	0.09	150865	-	-	-	**-**	0.33	0.37	-	-	-	-
SPRC06C2210A	0.18	300865	-	0.15	0.13	**0.14**	0.14	0.15	(0.04)	58,420.00	808.00	-
SPRC06C2212K	0.45	240865	-	-	-	**-**	0.54	0.58	-	-	-	-
SPRC06P2209K	0.01	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	**-**	1.36	1.41	-	-	-	-
SPRC11C2302A	0.52	300865	-	0.48	0.47	**0.48**	0.48	0.50	(0.04)	6,600.00	314.00	-
SPRC11P2208A	0.01	50865	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC13C2210A	0.16	300865	-	0.14	0.12	**0.13**	0.13	0.14	(0.03)	78,412.00	1,002.00	-
SPRC13C2211A	0.37	300865	-	0.33	0.32	**0.32**	0.33	0.35	(0.05)	3,058.00	101.00	-
SPRC13C2212A	0.67	300865	-	-	-	**-**	0.55	0.57	-	-	-	-
SPRC13C2301A	0.27	300865	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.03)	247,450.00	5,898.00	-
SPRC13P2212A	0.07	300865	-	0.07	0.07	**0.07**	0.06	0.07	-	10.00	-	-
SPRC16C2209A	0.18	240865	-	-	-	**-**	0.18	0.25	-	-	-	-
SPRC16C2212A	0.37	300865	0.35	0.35	0.31	**0.33**	0.33	0.34	(0.04)	22,714.00	728.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC19C2209A	0.15	150865	-	-	-	**-**	0.55	0.63	-	-	-	-
SPRC19C2209B	0.02	240865	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2210A	0.10	300865	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	2,054.00	14.00	-
SPRC19C2211A	0.32	300865	-	-	-	**-**	0.28	0.31	-	-	-	-
SPRC19C2212A	0.38	180865	-	-	-	**-**	0.52	0.56	-	-	-	-
SPRC19C2301A	0.26	300865	-	0.24	0.22	**0.23**	0.23	0.24	(0.03)	361,030.00	8,301.00	-
SPRC19P2212A	0.04	300865	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC24C2209A	0.11	300865	-	0.09	0.07	**0.08**	0.08	0.09	(0.03)	51,114.00	401.00	-
SPRC24C2212A	0.55	300865	-	-	-	**-**	0.43	0.48	-	-	-	-
SPRC28C2209A	0.39	300865	-	0.30	0.28	**0.30**	0.30	0.31	(0.09)	49,179.00	1,460.00	-
SPRC28C2302A	0.28	300865	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	58,812.00	1,588.00	-
SPRC41C2209A	0.56	300865	-	0.45	0.45	**0.45**	0.45	0.47	(0.11)	140.00	6.00	-
SPRC41C2211A	0.25	300865	-	0.21	0.20	**0.21**	0.21	0.22	(0.04)	136,993.00	2,851.00	-
SPRC41C2301A	0.47	300865	-	0.40	0.38	**0.40**	0.40	0.41	(0.07)	29,278.00	1,160.00	-
SPRC42C2301G	0.73	300865	-	0.66	0.64	**0.66**	0.66	0.68	(0.07)	9,200.00	604.00	-
SPX28C2209A	0.02	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2209B	0.01	300865	-	0.01	0.01	**0.01**	-	0.03	-	3.00	-	-
SPX28C2209C	0.03	240865	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2209D	0.03	290865	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2209E	0.56	250865	-	0.12	0.09	**0.10**	0.09	0.10	(0.46)	7.00	-	-
SPX28C2209F	1.00	0	-	1.41	1.22	**1.22**	1.23	1.24	0.22	6,702.00	875.00	1.00
SPX28C2212A	1.20	300865	-	1.03	1.03	**1.03**	0.95	0.96	(0.17)	103.00	11.00	1.00
SPX28C2212B	1.98	300865	-	1.71	1.71	**1.71**	1.59	1.63	(0.27)	1.00	-	1.00
SPX28C2212C	0.73	300865	0.60	0.61	0.55	**0.56**	0.55	0.56	(0.17)	1,183.00	68.00	-
SPX28P2209A	0.24	300865	-	0.27	0.27	**0.27**	0.32	0.33	0.03	50.00	1.00	-
SPX28P2209B	0.14	80865	-	-	-	**-**	0.03	0.04	-	-	-	-
SPX28P2209C	0.03	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2209D	0.08	220865	-	-	-	**-**	0.09	0.10	-	-	-	-
SPX28P2209E	0.01	170865	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2212A	0.69	300865	-	0.80	0.75	**0.80**	0.79	0.80	0.11	345.00	26.00	-
SPX28P2212B	1.61	300865	-	1.77	1.77	**1.77**	1.83	1.84	0.16	103.00	18.00	1.00
SPX41C2209A	0.48	180865	-	-	-	**-**	0.02	0.10	-	-	-	-
SPX41C2209B	0.08	230865	-	-	-	**-**	0.01	0.04	-	-	-	-
SPX41C2209C	1.08	300865	-	0.75	0.61	**0.61**	0.60	0.63	(0.47)	21.00	1.00	-
SPX41C2209D	0.38	300865	-	0.23	0.18	**0.18**	0.16	0.19	(0.20)	29.00	1.00	-
SPX41C2209T	0.18	250865	-	0.02	0.02	**0.02**	0.02	0.05	(0.16)	700.00	1.00	-
SPX41C2212A	2.26	300865	-	1.94	1.94	**1.94**	1.84	1.85	(0.32)	1.00	-	1.00
SPX41C2212B	0.71	300865	0.57	0.58	0.52	**0.53**	0.53	0.54	(0.18)	2,101.00	116.00	-
SPX41C2212T	2.84	300865	-	-	-	**-**	2.42	2.44	-	-	-	-
SPX41C2212U	2.24	300865	-	-	-	**-**	1.97	1.99	-	-	-	-
SPX41P2209A	0.09	250865	-	-	-	**-**	0.13	0.18	-	-	-	-
SPX41P2209B	0.34	230865	-	-	-	**-**	0.42	0.47	-	-	-	-
SPX41P2209C	0.11	230865	-	-	-	**-**	0.15	0.19	-	-	-	-
SPX41P2209T	0.37	300865	-	0.46	0.43	**0.46**	0.46	0.49	0.09	4.00	-	-
SPX41P2209U	0.08	150865	-	-	-	**-**	0.05	0.08	-	-	-	-
SPX41P2212A	1.53	300865	-	1.70	1.67	**1.67**	1.75	1.76	0.14	43.00	7.00	1.00
SPX41P2212T	0.74	300865	0.81	0.84	0.80	**0.83**	0.83	0.85	0.09	1,244.00	102.00	-
STA01C2209A	0.01	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2210A	0.19	300865	-	0.26	0.20	**0.26**	0.26	0.27	0.07	17,190.00	416.00	-
STA01C2212A	0.39	300865	-	0.53	0.38	**0.53**	0.53	0.54	0.14	33,510.00	1,560.00	-
STA08C2209A	0.01	140765	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2209A	0.01	90865	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2209B	0.02	290865	-	-	-	**-**	0.03	0.04	-	-	-	-
STA13C2210A	0.01	250865	-	0.02	0.02	**0.02**	0.02	0.03	0.01	50.00	-	-
STA13C2211A	0.32	300865	-	0.47	0.32	**0.47**	0.47	0.48	0.15	207,766.00	8,375.00	-
STA19C2209A	0.01	210765	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2209B	0.05	110865	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2210A	0.05	240865	-	0.08	0.05	**0.07**	0.07	0.08	0.02	65,358.00	416.00	-
STA19C2210B	0.02	100865	-	-	-	**-**	0.02	0.03	-	-	-	-
STA19C2211A	0.25	300865	0.26	0.40	0.25	**0.38**	0.38	0.40	0.13	228,347.00	7,282.00	-
STA41C2209A	0.02	90665	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2210A	0.06	230865	-	0.09	0.08	**0.09**	0.09	0.10	0.03	7,324.00	62.00	-
STA41C2211A	0.38	300865	-	0.54	0.37	**0.50**	0.54	0.55	0.12	39,192.00	1,821.00	-
STA41C2212A	0.04	300865	-	-	-	**-**	0.07	0.08	-	-	-	-
STA42C2211G	0.46	300865	-	0.68	0.45	**0.68**	0.66	0.68	0.22	6,500.00	365.00	-
STAR11C2210A	0.10	300865	-	0.10	0.10	**0.10**	0.11	0.12	-	15,400.00	154.00	-
STAR13C2210A	0.06	300865	-	0.07	0.06	**0.07**	0.07	0.08	0.01	14,128.00	97.00	-
STAR13C2210B	0.11	120765	-	-	-	**-**	0.01	0.02	-	-	-	-
STAR13C2210C	0.07	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
STAR19C2210A	0.04	260865	-	-	-	**-**	0.05	0.06	-	-	-	-
STAR19C2210B	0.02	300865	-	-	-	**-**	0.02	0.03	-	-	-	-
STAR19C2210C	0.06	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2211	0.12	300865	-	0.13	0.12	**0.13**	0.13	0.14	0.01	18,545.00	227.00	-
STARK13C2301	0.34	300865	-	0.38	0.34	**0.38**	0.38	0.39	0.04	140,716.00	4,989.00	-
STARK19C2301	0.27	300865	-	0.30	0.27	**0.30**	0.30	0.31	0.03	102,097.00	2,920.00	-
STEC01C2208A	0.06	260565	-	-	-	**-**	-	-	-	-	-	-
STEC01C2210A	0.06	90865	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC01C2301X	0.19	300865	-	0.19	0.19	**0.19**	0.19	0.20	-	7,829.00	149.00	-
STEC06C2210A	0.04	220865	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC13C2210A	0.02	160865	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC13C2212A	0.13	300865	0.13	0.13	0.13	**0.13**	0.13	0.14	-	25,689.00	334.00	-
STEC16C2209A	0.02	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2212A	0.14	300865	0.15	0.15	0.14	**0.15**	0.15	0.16	0.01	89,983.00	1,340.00	-
STEC28C2210A	0.05	170865	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC28C2301A	0.17	300865	-	-	-	**-**	0.17	0.18	-	-	-	-
STEC41C2209A	0.07	300665	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT01C2209A	0.02	260865	-	0.02	0.01	**0.02**	0.01	0.02	-	5,001.00	5.00	-
STGT01C2209B	0.01	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2211A	0.08	300865	0.07	0.09	0.07	**0.09**	0.08	0.09	0.01	10,011.00	79.00	-
STGT06C2210A	0.03	80865	-	-	-	**-**	-	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT08C2208A	0.01	150665	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2212A	0.01	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT11C2212A	0.07	300865	0.06	0.07	0.06	**0.07**	0.06	0.08	-	2,005.00	13.00	-
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	0.07	300865	-	0.08	0.07	**0.08**	0.08	0.09	0.01	165,305.00	1,281.00	-
STGT13C2301A	0.17	300865	-	0.21	0.18	**0.21**	0.20	0.21	0.04	186,619.00	3,638.00	-
STGT19C2209A	0.01	70665	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2210A	0.01	240865	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2211A	0.02	300865	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT19C2211B	0.04	300865	-	0.05	0.05	**0.05**	0.05	0.06	0.01	1,500.00	8.00	-
STGT19C2301A	0.18	300865	0.20	0.20	0.18	**0.20**	0.20	0.21	0.02	204,977.00	3,895.00	-
STGT24C2211A	0.06	300865	-	0.07	0.06	**0.07**	0.07	0.08	0.01	13,013.00	90.00	-
STGT28C2209A	0.07	230665	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2210A	0.01	240865	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2301A	0.10	300865	-	0.10	0.10	**0.10**	0.10	0.11	-	20.00	-	-
STGT41C2209A	0.01	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2210A	0.03	240865	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT42C2301G	0.18	300865	-	0.21	0.18	**0.21**	0.21	0.22	0.03	17,500.00	352.00	-
SUNN28C2209A	0.12	300865	-	0.14	0.12	**0.13**	-	-	0.01	26,224.00	351.00	-
SUNNY28C2211	0.16	300865	-	0.17	0.16	**0.16**	-	3.00	-	12,000.00	194.00	-
SUPE08C2212A	0.08	190865	-	-	-	**-**	0.08	0.09	-	-	-	-
SUPER13C2211	0.08	300865	-	-	-	**-**	0.07	0.08	-	-	-	-
SUPER13C2301	0.17	300865	-	0.18	0.17	**0.17**	0.17	0.18	-	5,932.00	103.00	-
SUPER19C2211	0.06	190865	-	-	-	**-**	0.06	0.07	-	-	-	-
SUPER19C2301	0.19	300865	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	27,916.00	510.00	-
SYNE01C2209A	0.05	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2210A	0.08	300865	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	16,038.00	120.00	-
SYNE08C2208A	0.01	240665	-	-	-	**-**	-	0.01	-	-	-	-
SYNE13C2209A	0.01	160865	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE19C2209A	0.01	200765	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE19C2210A	0.08	300865	-	0.08	0.08	**0.08**	0.07	0.08	-	15,280.00	122.00	-
SYNE41C2209A	0.01	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
SYNEX01C2211	0.40	300865	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	49,679.00	1,898.00	-
SYNEX08C2301	0.23	300865	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	39,230.00	872.00	-
SYNEX13C2210	0.11	300865	-	-	-	**-**	0.10	0.11	-	-	-	-
SYNEX13C2211	0.49	300865	-	0.48	0.46	**0.46**	0.44	0.46	(0.03)	71.00	3.00	-
SYNEX13C2212	0.38	300865	0.37	0.38	0.34	**0.34**	0.34	0.35	(0.04)	230,733.00	8,326.00	-
SYNEX19C2211	0.33	300865	-	0.33	0.29	**0.29**	0.29	0.30	(0.04)	195,001.00	5,947.00	-
TASC01C2208A	0.04	280665	-	-	-	**-**	-	-	-	-	-	-
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	0.08	290865	-	-	-	**-**	0.08	0.09	-	-	-	-
TASC41C2209A	0.01	290865	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC41C2209B	0.01	290865	-	-	-	**-**	0.01	0.03	-	-	-	-
TASCO13C2212	0.22	300865	0.23	0.23	0.22	**0.23**	0.23	0.24	0.01	52,368.00	1,155.00	-
TASCO19C2211	0.15	300865	-	0.16	0.15	**0.16**	0.16	0.17	0.01	39,822.00	606.00	-
TCAP01C2208A	0.01	190865	-	-	-	**-**	-	-	-	-	-	-
TCAP01C2210A	0.07	290865	-	-	-	**-**	0.06	0.07	-	-	-	-
TCAP01C2301X	0.30	290865	-	0.30	0.30	**0.30**	0.30	0.31	-	11,242.00	337.00	-
TCAP13C2210A	0.08	300865	-	-	-	**-**	0.07	0.08	-	-	-	-
TCAP13C2212A	0.30	300865	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	65,946.00	1,912.00	-
TCAP19C2210A	0.05	300865	-	-	-	**-**	0.03	0.04	-	-	-	-
TCAP19C2212A	0.30	300865	-	0.30	0.29	**0.30**	0.30	0.31	-	7,488.00	224.00	-
TENC28C2209A	0.02	290865	0.01	0.01	0.01	**0.01**	-	0.02	(0.01)	100.00	-	-
TENC28C2210A	0.13	300865	-	0.17	0.14	**0.15**	-	-	0.02	66,000.00	1,038.00	-
TENC28C2212B	0.19	300865	-	0.23	0.18	**0.21**	0.17	0.21	0.02	117,203.00	2,446.00	-
TENC28P2209A	0.57	290865	-	0.55	0.44	**0.52**	-	-	(0.05)	42,356.00	2,015.00	-
TENC28P2210A	0.33	300865	-	0.33	0.26	**0.30**	0.26	-	(0.03)	144,050.00	4,135.00	-
TENC41C2209A	0.14	180865	-	0.20	0.20	**0.20**	-	-	0.06	2,200.00	44.00	-
TENC41C2209B	0.03	40865	-	-	-	**-**	-	-	-	-	-	-
TENC41C2209C	0.02	300865	-	0.04	0.02	**0.03**	-	-	0.01	150.00	-	-
TENC41P2209A	0.80	230865	-	-	-	**-**	-	-	-	-	-	-
TENC41P2209B	0.78	270765	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.56	300865	-	0.66	0.55	**0.60**	0.56	-	0.04	145,434.00	8,801.00	-
TENCEN41C220	0.32	120765	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.66	300865	-	0.79	0.64	**0.69**	0.10	-	0.03	42,910.00	3,129.00	-
TENCEN41P221	0.27	250865	-	0.24	0.24	**0.24**	0.01	0.26	(0.03)	7,000.00	168.00	-
THAN01C2209A	0.09	300865	-	0.11	0.09	**0.11**	0.13	0.14	0.02	12.00	-	-
THAN06C2210A	0.14	300865	-	0.16	0.12	**0.16**	0.19	0.20	0.02	97,725.00	1,405.00	-
THAN08C2209A	0.04	110865	-	-	-	**-**	0.06	0.07	-	-	-	-
THAN13C2209A	0.02	110865	-	-	-	**-**	0.01	0.13	-	-	-	-
THAN19C2210A	0.09	300865	-	0.10	0.09	**0.10**	0.12	0.13	0.01	6,458.00	60.00	-
THAN28C2209A	0.03	100865	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN41C2209A	0.01	290865	-	-	-	**-**	0.01	0.03	-	-	-	-
THANI01C2211X	0.36	300865	-	0.39	0.33	**0.39**	0.43	0.44	0.03	33,117.00	1,178.00	-
THANI13C2210A	0.23	300865	-	0.26	0.21	**0.26**	0.30	0.31	0.03	213,835.00	5,066.00	-
THANI13C2211A	0.60	300865	-	-	-	**-**	0.78	0.80	-	-	-	-
THANI19C2211A	0.31	300865	-	0.38	0.29	**0.38**	0.38	0.40	0.07	296,470.00	9,179.00	-
THANI28C2303A	0.26	300865	-	0.28	0.26	**0.28**	0.29	0.30	0.02	10,240.00	273.00	-
TIDL01C2208X	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
TIDL01C2210A	0.04	240865	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL01P2210A	0.21	300865	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	14,834.00	301.00	-
TIDL08C2209A	0.01	80765	-	-	-	**-**	-	0.01	-	-	-	-
TIDL13C2210A	0.01	290865	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDL19C2209A	0.01	140765	-	-	-	**-**	-	0.01	-	-	-	-
TIDL24C2209A	0.01	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL41C2209A	0.01	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR01C2211	0.09	300865	-	0.09	0.09	**0.09**	0.09	0.10	-	12,030.00	108.00	-
TIDLOR01C2212	0.20	300865	-	0.21	0.19	**0.20**	0.20	0.21	-	20,107.00	403.00	-
TIDLOR06C2210	0.04	290865	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR11C2302	0.24	300865	-	0.24	0.24	**0.24**	0.24	0.25	-	4,400.00	106.00	-
TIDLOR13C2211	0.07	300865	-	0.08	0.07	**0.07**	0.07	0.08	-	80,239.00	562.00	-
TIDLOR13C2212	0.18	300865	-	0.20	0.18	**0.19**	0.19	0.20	0.01	179,558.00	3,369.00	-
TIDLOR16C2212	0.15	300865	-	0.17	0.15	**0.16**	0.16	0.17	0.01	1,772.00	28.00	-
TIDLOR19C2210	0.02	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2211	0.04	290865	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR19C2212	0.14	300865	-	0.15	0.14	**0.15**	0.15	0.16	0.01	129,982.00	1,882.00	-
TIDLOR19C2301	0.13	300865	-	0.13	0.13	**0.13**	0.13	0.14	-	3,518.00	46.00	-
TIDLOR24C2212	0.12	300865	-	0.12	0.12	**0.12**	0.12	0.13	-	10,969.00	132.00	-
TIDLOR28C2211	0.05	180865	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR28C2301	0.15	300865	-	0.16	0.15	**0.16**	0.16	0.17	0.01	21,464.00	339.00	-
TIDLOR41C2210	0.03	70765	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2211	0.12	260865	-	-	-	**-**	0.07	0.08	-	-	-	-
TIDLOR41C2212	0.15	300865	-	0.15	0.14	**0.15**	0.15	0.16	-	36,621.00	539.00	-
TIDLOR42C2212	0.11	300865	-	0.12	0.11	**0.12**	0.12	0.13	0.01	3,001.00	35.00	-
TIPH01C2211A	0.34	300865	-	0.35	0.33	**0.35**	0.37	0.38	0.01	28,898.00	1,005.00	-
TIPH06C2211A	0.38	300865	-	0.42	0.37	**0.42**	0.42	0.43	0.04	51,090.00	1,988.00	-
TIPH13C2212A	0.46	300865	-	0.49	0.45	**0.49**	0.49	0.50	0.03	545,765.00	25,631.00	-
TIPH19C2211A	0.24	300865	-	0.26	0.23	**0.26**	0.26	0.27	0.02	39,370.00	958.00	-
TIPH19C2301A	0.57	300865	-	0.61	0.56	**0.61**	0.61	0.62	0.04	69,332.00	4,094.00	-
TISC01C2209A	0.03	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC01C2210A	0.15	300865	-	-	-	**-**	0.16	0.17	-	-	-	-
TISC13C2209A	0.01	150865	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC19C2209A	0.03	260765	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO13C2210A	0.12	300865	-	0.12	0.12	**0.12**	0.13	0.14	-	13,291.00	159.00	-
TISCO13C2212A	0.46	300865	-	0.47	0.44	**0.47**	0.47	0.48	0.01	30,744.00	1,386.00	-
TISCO19C2211A	0.18	300865	-	0.19	0.18	**0.19**	0.19	0.20	0.01	3,326.00	60.00	-
TISCO19C2301A	0.43	300865	-	0.45	0.43	**0.45**	0.46	0.47	0.02	119,386.00	5,224.00	-
TOP01C2209X	0.08	300865	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	24,279.00	128.00	-
TOP01C2211A	0.74	300865	0.69	0.69	0.62	**0.63**	0.63	0.64	(0.11)	51,551.00	3,326.00	-
TOP01C2211X	0.59	300865	-	0.53	0.47	**0.47**	0.47	0.48	(0.12)	38,535.00	1,904.00	-
TOP01C2212A	0.80	300865	-	0.73	0.65	**0.66**	0.66	0.68	(0.14)	44,039.00	3,003.00	-
TOP01P2209X	0.04	290865	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	170.00	1.00	-
TOP01P2301X	0.41	300865	0.43	0.48	0.43	**0.48**	0.47	0.48	0.07	141,108.00	6,442.00	-
TOP06C2211A	0.63	300865	-	-	-	**-**	0.53	0.56	-	-	-	-
TOP08P2209A	0.06	110865	-	-	-	**-**	-	0.01	-	-	-	-
TOP11P2208A	0.01	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP13C2210A	0.10	300865	-	0.08	0.07	**0.07**	0.06	0.07	(0.03)	922,880.00	7,112.00	-
TOP13C2210B	0.24	300865	-	0.20	0.16	**0.16**	0.16	0.17	(0.08)	66,768.00	1,206.00	-
TOP13C2211A	0.59	300865	-	0.52	0.47	**0.47**	0.47	0.50	(0.12)	1,167.00	58.00	-
TOP13C2212A	0.94	300865	-	0.85	0.76	**0.76**	0.78	0.81	(0.18)	251.00	21.00	-
TOP13C2301A	0.47	300865	0.44	0.44	0.38	**0.38**	0.38	0.39	(0.09)	166,043.00	6,809.00	-
TOP13P2209A	0.03	180865	-	0.01	0.01	**0.01**	-	0.02	(0.02)	20.00	-	-
TOP13P2212A	0.21	300865	-	0.25	0.22	**0.24**	0.24	0.25	0.03	129,337.00	3,074.00	-
TOP16C2211A	0.72	300865	-	0.66	0.57	**0.57**	0.58	0.60	(0.15)	5,652.00	346.00	-
TOP19C2209A	0.01	40865	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2210A	0.28	300865	-	0.23	0.18	**0.18**	0.18	0.19	(0.10)	21,702.00	458.00	-
TOP19C2211A	0.67	300865	-	-	-	**-**	0.52	0.55	-	-	-	-
TOP19C2212A	0.50	300865	-	0.45	0.38	**0.39**	0.39	0.40	(0.11)	33,357.00	1,338.00	-
TOP19C2301A	0.42	300865	-	0.38	0.33	**0.34**	0.34	0.35	(0.08)	459,571.00	16,078.00	-
TOP19P2210A	0.04	300865	0.04	0.05	0.04	**0.04**	0.04	0.05	-	1,469.00	6.00	-
TOP19P2212A	0.19	300865	0.20	0.24	0.20	**0.23**	0.23	0.24	0.04	71,863.00	1,590.00	-
TOP24C2210A	0.21	300865	0.19	0.19	0.14	**0.14**	0.14	0.15	(0.07)	42,118.00	667.00	-
TOP24C2211A	0.54	250865	-	-	-	**-**	0.53	0.57	-	-	-	-
TOP41C2209A	0.05	230865	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP41C2212A	0.77	300865	-	0.72	0.64	**0.64**	0.65	0.67	(0.13)	30,796.00	2,153.00	-
TOP42C2211G	0.78	300865	-	0.70	0.59	**0.61**	0.61	0.63	(0.17)	11,152.00	708.00	-
TQM01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
TQM01C2212A	0.19	300865	-	0.20	0.18	**0.19**	0.18	0.19	-	16,118.00	302.00	-
TQM08C2209A	0.01	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2211A	0.11	300865	-	0.12	0.11	**0.11**	0.11	0.12	-	57,698.00	676.00	-
TQM13C2301A	0.32	300865	-	0.33	0.31	**0.32**	0.32	0.33	-	57,645.00	1,867.00	-
TQM19C2210A	0.03	250865	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM19C2211A	0.13	300865	-	0.14	0.13	**0.13**	0.13	0.14	-	14,477.00	194.00	-
TQM19C2301A	0.31	300865	-	0.32	0.30	**0.31**	0.31	0.32	-	137,036.00	4,246.00	-
TQM24C2301A	0.43	300865	-	0.45	0.42	**0.44**	0.43	0.44	0.01	51,940.00	2,273.00	-
TQM41C2209A	0.03	160865	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM41C2210A	0.08	150865	-	-	-	**-**	0.04	0.06	-	-	-	-
TQM42C2211G	0.11	290865	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,100.00	22.00	-
TRUE01C2209A	0.08	300865	-	0.08	0.08	**0.08**	0.07	0.08	-	50.00	-	-
TRUE01C2211A	0.27	300865	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	40,060.00	1,001.00	-
TRUE01C2212X	0.12	300865	-	0.12	0.12	**0.12**	0.11	0.12	-	1.00	-	-
TRUE01P2210A	0.21	300865	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	8,717.00	175.00	-
TRUE06C2212A	0.38	300865	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	147,609.00	5,301.00	-
TRUE08C2212A	0.20	300865	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	21,060.00	416.00	-
TRUE13C2209A	0.01	290865	-	0.01	0.01	**0.01**	0.01	0.02	-	1,030.00	1.00	-
TRUE13C2211A	0.25	300865	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	123,039.00	2,819.00	-
TRUE13C2212A	0.10	300865	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	23,299.00	231.00	-
TRUE13C2212B	0.39	300865	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	88,780.00	3,290.00	-
TRUE13P2210A	0.10	300865	-	0.11	0.10	**0.10**	0.10	0.11	-	65,502.00	655.00	-
TRUE16C2212A	0.40	300865	-	0.39	0.38	**0.38**	0.37	0.38	(0.02)	3,612.00	138.00	-
TRUE19C2209A	0.02	190865	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2211A	0.19	300865	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	7,648.00	138.00	-
TRUE19C2301A	0.42	300865	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.03)	317,918.00	12,675.00	-
TRUE19P2210A	0.10	300865	-	0.09	0.09	**0.09**	0.10	0.11	(0.01)	1,066.00	10.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE28C2209A	0.04	260865	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE28C2302A	0.21	300865	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	307.00	6.00	-
TRUE41C2209A	0.06	210665	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE41C2209B	0.07	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE41C2212A	0.33	300865	-	0.33	0.32	**0.32**	0.31	0.32	(0.01)	50,868.00	1,635.00	-
TRUE42C2210G	0.17	300865	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	3,204.00	51.00	-
TTA01C2210A	0.05	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2211A	0.08	290865	-	0.08	0.08	**0.08**	0.08	0.09	-	11,238.00	90.00	-
TTA08C2209A	0.01	100865	-	-	-	**-**	-	0.01	-	-	-	-
TTA13C2209A	0.01	170865	-	-	-	**-**	-	0.01	-	-	-	-
TTA13C2211A	0.12	300865	-	0.12	0.12	**0.12**	0.11	0.12	-	6,550.00	79.00	-
TTA13C2301A	0.30	300865	-	0.30	0.30	**0.30**	0.30	0.31	-	44,531.00	1,336.00	-
TTA16C2208A	0.01	150865	-	-	-	**-**	-	0.06	-	-	-	-
TTA16C2211A	0.03	300865	-	0.04	0.03	**0.03**	0.03	0.04	-	318.00	1.00	-
TTA19C2210A	0.04	190765	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2210B	0.01	300865	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5.00	-	-
TTA19C2211A	0.10	300865	-	0.10	0.10	**0.10**	0.10	0.11	-	2,092.00	21.00	-
TTA19C2301A	0.27	300865	-	0.27	0.27	**0.27**	0.27	0.28	-	62,292.00	1,682.00	-
TTB01C2208X	0.01	290865	-	-	-	**-**	-	-	-	-	-	-
TTB01C2209A	0.02	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB01C2210A	0.06	300865	-	-	-	**-**	0.06	0.07	-	-	-	-
TTB01C2301A	0.28	300865	-	0.29	0.28	**0.28**	0.28	0.29	-	6,813.00	191.00	-
TTB08C2208A	0.06	90665	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2210A	0.04	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
TTB13C2212A	0.19	300865	0.20	0.20	0.19	**0.19**	0.19	0.20	-	52,695.00	1,028.00	-
TTB19C2209A	0.04	110765	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB19C2211A	0.16	300865	0.17	0.17	0.16	**0.16**	0.16	0.17	-	36,994.00	613.00	-
TTB41C2209A	0.10	200665	-	-	-	**-**	0.01	0.03	-	-	-	-
TU01C2208A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
TU01C2209A	0.04	190865	-	-	-	**-**	0.02	0.03	-	-	-	-
TU01C2211A	0.12	300865	-	0.13	0.12	**0.13**	0.13	0.14	0.01	17,375.00	219.00	-
TU01C2212A	0.35	300865	0.36	0.36	0.34	**0.36**	0.36	0.37	0.01	3,816.00	136.00	-
TU01P2211A	0.16	300865	-	0.16	0.16	**0.16**	0.15	0.16	-	6,000.00	96.00	-
TU06C2209A	0.01	150865	-	-	-	**-**	0.01	0.03	-	-	-	-
TU06C2211A	0.30	300865	0.31	0.31	0.31	**0.31**	0.31	0.33	0.01	2,000.00	62.00	-
TU08C2209A	0.02	190865	-	-	-	**-**	0.01	0.02	-	-	-	-
TU11C2209A	0.01	250865	-	-	-	**-**	0.01	0.03	-	-	-	-
TU11C2301A	0.28	300865	-	0.29	0.27	**0.29**	0.28	0.29	0.01	25,000.00	693.00	-
TU11P2301A	0.34	300865	-	0.35	0.34	**0.34**	0.33	0.34	-	6,619.00	228.00	-
TU13C2209A	0.01	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2210A	0.07	300865	-	0.07	0.06	**0.07**	0.07	0.08	-	121,196.00	838.00	-
TU13C2211A	0.26	300865	-	0.28	0.28	**0.28**	0.27	0.30	0.02	10.00	-	-
TU13C2212A	0.23	300865	-	0.23	0.21	**0.23**	0.22	0.23	-	19,114.00	422.00	-
TU16C2210A	0.10	300865	-	0.10	0.09	**0.10**	0.10	0.11	-	1,834.00	18.00	-
TU19C2209A	0.01	190765	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2210A	0.08	300865	-	0.09	0.09	**0.09**	0.09	0.10	0.01	5,538.00	50.00	-
TU19C2211A	0.30	160865	-	-	-	**-**	0.33	0.36	-	-	-	-
TU19C2212A	0.20	300865	-	0.22	0.19	**0.21**	0.20	0.21	0.01	166,017.00	3,415.00	-
TU24C2209A	0.02	170865	-	-	-	**-**	0.01	0.02	-	-	-	-
TU24C2212A	0.40	300865	-	-	-	**-**	0.39	0.44	-	-	-	-
TU28C2209A	0.05	260865	-	-	-	**-**	0.04	0.05	-	-	-	-
TU28C2301A	0.21	300865	-	0.21	0.21	**0.21**	0.21	0.22	-	8,112.00	170.00	-
TU41C2209A	0.04	100865	-	-	-	**-**	0.01	0.03	-	-	-	-
TU41C2212A	0.37	300865	-	0.36	0.34	**0.35**	0.36	0.38	(0.02)	10,986.00	386.00	-
TU42C2301G	0.56	300865	-	0.57	0.52	**0.57**	0.55	0.57	0.01	3,200.00	175.00	-
TVO13C2212A	0.26	300865	-	0.26	0.25	**0.25**	0.26	0.27	(0.01)	3,217.00	81.00	-
TVO19C2211A	0.16	300865	-	-	-	**-**	0.16	0.17	-	-	-	-
TVO19C2302A	0.30	300865	-	0.30	0.30	**0.30**	0.30	0.31	-	1,058.00	32.00	-
VGI01C2209A	0.02	120765	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2210A	0.05	300865	-	0.05	0.05	**0.05**	0.04	0.05	-	27,252.00	136.00	-
VGI01C2212A	0.04	250865	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI01C2301A	0.45	300865	-	0.44	0.42	**0.42**	0.42	0.43	(0.03)	41,432.00	1,780.00	-
VGI01P2212X	0.33	300865	-	0.33	0.32	**0.33**	0.33	0.34	-	6,285.00	204.00	-
VGI08C2208A	0.04	230665	-	-	-	**-**	-	0.01	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI11C2302A	0.48	300865	-	0.48	0.47	**0.47**	0.46	0.47	(0.01)	32,102.00	1,518.00	-
VGI13C2210A	0.02	110865	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2211A	0.10	300865	-	0.10	0.10	**0.10**	0.09	0.10	-	34,860.00	349.00	-
VGI13C2212A	0.29	300865	0.27	0.29	0.27	**0.27**	0.27	0.28	(0.02)	205,909.00	5,698.00	-
VGI19C2209A	0.01	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2210A	0.02	10865	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2212A	0.12	300865	-	0.12	0.12	**0.12**	0.11	0.12	-	15,159.00	182.00	-
VGI19C2212B	0.26	300865	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	202,542.00	5,009.00	-
VGI42C2212G	0.38	300865	-	0.38	0.36	**0.37**	0.36	0.37	(0.01)	7,709.00	285.00	-
WHA01C2208A	0.01	290865	-	-	-	**-**	-	-	-	-	-	-
WHA01C2210A	0.10	300865	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	5,080.00	45.00	-
WHA01C2211A	0.30	300865	-	0.29	0.27	**0.29**	0.29	0.30	(0.01)	56,864.00	1,593.00	-
WHA06C2210A	0.11	300865	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	69,000.00	667.00	-
WHA06C2212A	0.30	300865	0.30	0.31	0.27	**0.30**	0.30	0.31	-	69,797.00	2,030.00	-
WHA08C2209A	0.04	300865	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	125.00	-	-
WHA11C2209A	0.16	300865	-	0.16	0.14	**0.16**	0.16	0.17	-	50,850.00	758.00	-
WHA13C2209A	0.03	260865	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	500.00	1.00	-
WHA13C2211A	0.30	300865	0.30	0.31	0.27	**0.30**	0.30	0.31	-	236,200.00	6,923.00	-
WHA13C2212A	0.38	290865	-	-	-	**-**	0.40	0.41	-	-	-	-
WHA13C2301A	1.00	0	-	0.23	0.19	**0.22**	0.22	0.23	(0.78)	269,987.00	5,712.00	-
WHA16C2209A	0.13	300865	0.13	0.13	0.11	**0.13**	0.13	0.14	-	11,815.00	145.00	-
WHA19C2209A	0.01	150765	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2210A	0.12	300865	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	77,967.00	828.00	-
WHA19C2212A	0.43	300865	-	-	-	**-**	0.42	0.44	-	-	-	-
WHA19C2301A	0.24	300865	0.24	0.25	0.22	**0.24**	0.24	0.25	-	239,585.00	5,597.00	-
WHA28C2209A	0.06	290865	-	-	-	**-**	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA28C2301A	0.34	300865	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	37,232.00	1,227.00	-
XIAO28C2209A	0.01	300865	0.01	0.01	0.01	**0.01**	-	0.03	-	95.00	-	-
XIAO28C2209B	0.01	180865	-	-	-	**-**	-	-	-	-	-	-
XIAO28C2210A	0.07	300865	-	0.08	0.07	**0.07**	0.01	0.07	-	23,181.00	165.00	-
XIAO28P2210A	0.10	290865	-	0.08	0.08	**0.08**	0.01	0.09	(0.02)	42,050.00	336.00	-
XIAO41C2209A	0.01	300865	-	-	-	**-**	-	0.03	-	-	-	-
XIAO41C2209B	0.02	240865	-	-	-	**-**	-	-	-	-	-	-
XIAO41C2209C	0.07	300865	-	0.08	0.08	**0.08**	0.01	-	0.01	750.00	6.00	-
XIAO41P2209A	0.47	240865	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2212A	0.20	90865	-	0.18	0.18	**0.18**	-	0.19	(0.02)	5.00	-	-
XIAOMI28C2301	0.22	300865	-	0.26	0.22	**0.26**	0.18	0.26	0.04	54,402.00	1,330.00	-
XIAOMI28P2210	0.20	150865	-	0.18	0.18	**0.18**	-	-	(0.02)	6,000.00	108.00	-
XIAOMI28P2212	0.53	300865	-	0.51	0.47	**0.50**	-	-	(0.03)	29,285.00	1,447.00	-
XIAOMI41C2212	0.18	300865	-	-	-	**-**	-	-	-	-	-	-
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	300865	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.02)	3,303.00	164.00	-
AIT-W2	4.06	300865	4.02	4.04	3.96	**4.00**	3.98	4.00	(0.06)	12,096.00	4,842.00	4.00
AJA-W3	0.16	300865	0.16	0.19	0.15	**0.19**	0.18	0.19	0.03	176,545.00	3,118.00	-
AJA-W4	0.09	300865	-	0.13	0.09	**0.11**	0.11	0.12	0.02	257,419.00	3,001.00	-
ANAN-W1	0.28	300865	-	0.29	0.27	**0.28**	0.27	0.28	-	1,166.00	32.00	-
APURE-W3	0.78	300865	0.80	0.82	0.79	**0.80**	0.80	0.82	0.02	3,811.00	308.00	-
AQ-W5	0.01	300865	0.01	0.01	0.01	**0.01**	-	0.01	-	4,134.00	4.00	-
AQUA-W3	0.07	300865	0.06	0.07	0.06	**0.07**	0.06	0.07	-	17,780.00	119.00	-
AS-W2	14.70	300865	15.00	15.00	14.70	**14.70**	14.60	14.90	-	420.00	624.00	14.00
ASW-W1	1.01	300865	1.01	1.02	0.91	**0.94**	0.93	0.94	(0.07)	14,400.00	1,389.00	-
B-W6	0.17	300865	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	42,398.00	702.00	-
B-W7	0.09	300865	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	70,692.00	637.00	-
BANPU-W4	8.85	300865	8.80	8.80	8.45	**8.55**	8.55	8.60	(0.30)	215,702.00	185,234.00	8.00
BANPU-W5	4.34	300865	4.28	4.32	4.16	**4.18**	4.18	4.20	(0.16)	385,394.00	162,913.00	4.00
BCPG-W1	2.46	300865	2.44	2.60	2.42	**2.60**	2.46	2.60	0.14	883.00	221.00	2.00
BCPG-W2	2.76	300865	2.66	2.92	2.66	**2.76**	2.66	2.76	-	40.00	11.00	2.00
BEYOND-W2	5.00	300865	-	5.00	4.92	**4.92**	4.76	4.96	(0.08)	372.00	184.00	4.00
BIOTEC-W1	0.49	300865	0.50	0.51	0.49	**0.49**	0.49	0.50	-	5,749.00	284.00	-
BIZ-W1	1.16	300865	-	1.19	1.15	**1.15**	1.15	1.18	(0.01)	69.00	8.00	1.00
BKD-W2	0.07	300865	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.01)	74,343.00	511.00	-
BTS-W6	0.01	90865	-	-	-	**-**	-	-	-	-	-	-
BTS-W7	0.24	300865	0.24	0.24	0.23	**0.24**	0.23	0.24	-	11,760.00	274.00	-
BTS-W8	0.23	300865	0.23	0.24	0.23	**0.23**	0.23	0.24	-	18,247.00	422.00	-
BYD-W6	6.10	300865	6.20	6.25	6.15	**6.20**	6.20	6.25	0.10	1,680.00	1,040.00	6.00
CEN-W5	1.14	300865	-	1.13	1.13	**1.13**	1.13	1.14	(0.01)	408.00	46.00	1.00
CGD-W5	0.05	300865	0.05	0.05	0.04	**0.05**	0.04	0.05	-	13,999.00	70.00	-
CGH-W4	0.20	300865	0.20	0.22	0.20	**0.21**	0.21	0.22	0.01	93,620.00	1,986.00	-
CHAYO-W2	2.40	300865	2.38	2.42	2.38	**2.40**	2.38	2.40	-	1,116.00	268.00	2.00
CI-W2	0.17	300865	0.19	0.19	0.16	**0.17**	0.17	0.18	-	64,002.00	1,113.00	-
CWT-W5	1.07	300865	-	1.10	1.04	**1.05**	1.05	1.07	(0.02)	1,710.00	185.00	1.00
ECL-W4	0.38	300865	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.03)	97,938.00	3,547.00	-
EE-W1	0.14	300865	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	28,090.00	420.00	-
EKH-W1	1.60	300865	1.60	1.62	1.59	**1.59**	1.59	1.60	(0.01)	5,319.00	849.00	1.00
EMC-W6	0.07	300865	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	48,788.00	293.00	-
EP-W4	0.40	300865	0.42	0.46	0.40	**0.46**	0.45	0.46	0.06	58,131.00	2,554.00	-
ERW-W3	0.93	300865	0.93	0.95	0.92	**0.93**	0.92	0.93	-	2,491.00	231.00	-
EVER-W4	0.07	300865	0.07	0.08	0.07	**0.07**	0.07	0.08	-	62,775.00	439.00	-
GEL-W5	0.06	300865	0.06	0.07	0.06	**0.06**	0.06	0.07	-	5,009.00	30.00	-
GLOCON-W5	0.20	300865	0.20	0.21	0.19	**0.20**	0.20	0.21	-	18,137.00	363.00	-
III-W1	7.60	300865	-	7.50	7.40	**7.40**	7.35	7.40	(0.20)	64.00	47.00	7.00
INSET-W1	2.16	300865	-	2.16	2.12	**2.12**	2.12	2.16	(0.04)	1,164.00	250.00	2.00
ITEL-W3	1.19	300865	1.20	1.20	1.14	**1.16**	1.15	1.16	(0.03)	6,656.00	775.00	1.00
ITEL-W4	0.14	300865	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	34,080.00	480.00	-
J-W2	1.62	300865	-	1.63	1.62	**1.62**	1.62	1.63	-	103.00	17.00	1.00
J-W3	1.55	300865	1.50	1.51	1.50	**1.50**	1.50	1.54	(0.05)	100.00	15.00	1.00
JCK-W6	0.01	300865	0.02	0.02	0.01	**0.01**	0.01	0.02	-	144,808.00	156.00	-
JMART-W4	42.50	300865	-	43.00	42.50	**42.75**	42.50	43.00	0.25	150.00	641.00	42.00
JMART-W5	13.60	300865	-	13.50	13.20	**13.50**	13.50	13.60	(0.10)	244.00	328.00	13.00
JMT-W4	14.80	300865	-	14.80	14.50	**14.60**	14.50	14.60	(0.20)	2,471.00	3,608.00	14.00
MACO-W3	0.12	300865	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	23,486.00	305.00	-
MBK-W1	14.50	300865	-	14.80	14.20	**14.80**	14.20	15.00	0.30	132.00	194.00	14.00
MBK-W2	13.70	300865	-	14.60	13.50	**14.60**	13.60	14.60	0.90	116.00	168.00	14.00
MBK-W3	13.20	300865	-	13.60	13.00	**13.60**	13.10	13.60	0.40	110.00	149.00	13.00
MBK-W4	12.80	300865	12.80	12.90	12.70	**12.90**	12.90	13.00	0.10	256.00	329.00	12.00
MIDA-W3	0.06	300865	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	26,938.00	145.00	-
MILL-W6	0.26	300865	-	0.27	0.25	**0.26**	0.25	0.26	-	3,191.00	82.00	-
MINT-W7	10.90	300865	10.90	10.90	10.90	**10.90**	10.80	10.90	-	47.00	51.00	10.00
MINT-W8	4.54	300865	4.56	4.62	4.50	**4.58**	4.56	4.58	0.04	1,486.00	672.00	4.00
MINT-W9	3.66	300865	3.60	3.68	3.56	**3.60**	3.60	3.62	(0.06)	2,607.00	937.00	3.00
ML-W3	0.12	300865	0.13	0.14	0.12	**0.13**	0.13	0.14	0.01	3,928.00	51.00	-
NCAP-W1	0.93	300865	0.95	0.98	0.92	**0.94**	0.94	0.95	0.01	27,751.00	2,638.00	-
NEX-W2	17.40	300865	17.10	18.00	17.10	**17.70**	17.70	17.80	0.30	10,042.00	17,868.00	17.00
NOBLE-W2	0.46	300865	-	0.47	0.46	**0.47**	0.46	0.47	0.01	947.00	44.00	-
NRF-W1	1.26	300865	1.28	1.30	1.23	**1.25**	1.25	1.27	(0.01)	2,189.00	275.00	1.00
NUSA-W4	0.26	300865	0.25	0.26	0.21	**0.23**	0.22	0.23	(0.03)	308,706.00	7,268.00	-
NVD-W2	0.22	300865	0.23	0.24	0.21	**0.21**	0.21	0.23	(0.01)	10,742.00	243.00	-
NVD-W3	0.27	300865	-	0.28	0.24	**0.26**	0.25	0.26	(0.01)	3,625.00	92.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	0.87	300865	-	0.89	0.87	**0.88**	0.87	0.88	0.01	656.00	58.00	-
PORT-W2	0.12	300865	0.11	0.12	0.11	**0.12**	0.11	0.12	-	8,490.00	94.00	-
PORT-W3	0.11	300865	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	268.00	3.00	-
PPPM-W4	0.18	300865	-	0.19	0.17	**0.18**	0.17	0.18	-	1,118.00	19.00	-
PPPM-W5	0.04	300865	0.03	0.04	0.03	**0.04**	0.03	0.04	-	23,214.00	93.00	-
PRG-W1	6.45	300865	-	6.45	6.05	**6.30**	6.25	6.35	(0.15)	21.00	13.00	6.00
PRG-W2	5.25	300865	-	6.05	6.05	**6.05**	6.15	6.70	0.80	1.00	1.00	6.00
RICHY-W3	0.07	300865	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	4,664.00	34.00	-
RS-W4	1.48	300865	1.49	1.51	1.45	**1.46**	1.46	1.47	(0.02)	1,248.00	183.00	1.00
RT-W1	0.46	300865	-	0.52	0.46	**0.50**	0.49	0.50	0.04	17,048.00	839.00	-
SA-W1	0.45	300865	0.46	0.50	0.43	**0.45**	0.45	0.46	-	19,202.00	909.00	-
SABUY-W1	14.80	300865	14.60	14.60	14.10	**14.40**	14.40	14.50	(0.40)	1,197.00	1,713.00	14.00
SAMART-W3	0.76	300865	-	0.77	0.72	**0.72**	0.72	0.73	(0.04)	3,366.00	248.00	-
SAMTEL-W1	0.95	300865	0.92	0.92	0.81	**0.88**	0.85	0.88	(0.07)	3,680.00	313.00	-
SAWAD-W2	4.62	300865	4.52	4.84	4.52	**4.70**	4.64	4.80	0.08	99.00	46.00	4.00
SCM-W1	1.26	300865	-	1.25	1.22	**1.22**	1.21	1.22	(0.04)	447.00	55.00	1.00
SCN-W1	0.20	300865	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	1,084.00	21.00	-
SCN-W2	0.31	300865	0.26	0.30	0.25	**0.26**	0.24	0.26	(0.05)	34,651.00	910.00	-
SDC-W1	0.21	300865	0.21	0.22	0.17	**0.17**	0.16	0.17	(0.04)	39,514.00	765.00	-
SENA-W1	0.44	300865	0.44	0.45	0.43	**0.45**	0.44	0.45	0.01	11,195.00	493.00	-
SFLEX-W1	0.41	300865	-	0.42	0.40	**0.40**	0.39	0.40	(0.01)	328.00	13.00	-
SFLEX-W2	0.25	300865	-	0.27	0.24	**0.25**	0.24	0.25	-	2,612.00	65.00	-
SINGER-W2	37.50	290865	-	37.75	37.75	**37.75**	36.50	37.75	0.25	5.00	19.00	37.00
SKE-W1	0.17	300865	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	914.00	16.00	-
SMT-W3	1.42	300865	-	1.45	1.38	**1.39**	1.38	1.40	(0.03)	2,249.00	315.00	1.00
SNP-W2	14.30	300865	-	14.00	14.00	**14.00**	14.00	14.40	(0.30)	11.00	15.00	14.00
SOLAR-W1	0.25	300865	-	0.26	0.25	**0.26**	0.25	0.26	0.01	8,440.00	217.00	-
SSP-W2	1.12	300865	-	1.13	1.10	**1.13**	1.10	1.13	0.01	1,202.00	133.00	1.00
STARK-W1	0.62	300865	0.63	0.66	0.62	**0.64**	0.64	0.65	0.02	60,274.00	3,862.00	-
TCC-W4	0.26	300865	0.26	0.27	0.20	**0.22**	0.21	0.22	(0.04)	336,837.00	7,853.00	-
TCC-W5	0.56	300865	0.56	0.57	0.48	**0.50**	0.50	0.51	(0.06)	80,031.00	4,214.00	-
TFG-W3	1.48	300865	1.49	1.53	1.48	**1.48**	1.48	1.50	-	2,946.00	443.00	1.00
TFI-W1	0.09	300865	0.09	0.10	0.09	**0.09**	0.09	0.10	-	2,677.00	24.00	-
TGPRO-W3	0.06	300865	0.06	0.06	0.05	**0.06**	0.05	0.06	-	10,232.00	60.00	-
TH-W3	3.56	300865	3.56	3.60	3.50	**3.52**	3.50	3.52	(0.04)	8,480.00	3,008.00	3.00
TRITN-W5	0.04	300865	0.04	0.05	0.04	**0.04**	0.04	0.05	-	29,016.00	116.00	-
TRUBB-W2	0.27	300865	-	0.28	0.28	**0.28**	0.27	0.28	0.01	203.00	6.00	-
TTB-W1	0.53	300865	0.53	0.53	0.52	**0.52**	0.52	0.53	(0.01)	43,337.00	2,256.00	-
TWZ-W6	0.01	300865	0.02	0.02	0.01	**0.01**	0.01	0.02	-	11,886.00	20.00	-
TWZ-W7	0.01	300865	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	33,328.00	43.00	-
U-W4	0.01	300865	0.01	0.01	0.01	**0.01**	-	0.01	-	38,649.00	39.00	-
VGI-W2	0.01	160865	-	-	-	**-**	-	-	-	-	-	-
VGI-W3	0.17	300865	0.17	0.18	0.16	**0.17**	0.16	0.17	-	48,029.00	816.00	-
VIBHA-W4	0.32	300865	0.33	0.33	0.32	**0.33**	0.32	0.33	0.01	28,332.00	911.00	-
W-W5	0.03	300865	0.03	0.04	0.03	**0.03**	0.03	0.04	-	74,515.00	224.00	-
WAVE-W2	0.30	300865	0.31	0.31	0.27	**0.29**	0.29	0.30	(0.01)	9,337.00	271.00	-
XPG-W4	5.65	300865	-	5.75	5.50	**5.70**	5.55	5.70	0.05	415.00	232.00	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	0.96	300865	0.96	1.00	0.96	**0.99**	0.98	0.99	0.03	237,342.00	23,491.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.43	300865	0.43	0.44	0.43	**0.44**	0.43	0.44	0.01	16,523.00	721.00	-
BC-W1	0.45	300865	0.45	0.45	0.42	**0.44**	0.43	0.44	(0.01)	46.00	2.00	-
BM-W2	2.26	300865	-	2.50	2.18	**2.40**	2.32	2.40	0.14	2,747.00	649.00	2.00
BROOK-W6	0.19	300865	0.19	0.20	0.18	**0.19**	0.18	0.19	-	37,065.00	703.00	-
BROOK-W7	0.23	300865	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.02)	27,333.00	583.00	-
COLOR-W2	0.40	300865	0.41	0.42	0.40	**0.41**	0.41	0.42	0.01	33,653.00	1,379.00	-
CPANEL-W1	2.54	300865	-	2.52	2.50	**2.52**	2.48	2.54	(0.02)	231.00	58.00	2.00
DIMET-W4	0.09	300865	0.09	0.10	0.09	**0.09**	0.09	0.10	-	1,754.00	16.00	-
DITTO-W1	28.50	300865	27.75	28.25	27.75	**28.25**	27.50	28.25	(0.25)	298.00	831.00	27.00
DOD-W2	0.39	300865	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.01)	9,593.00	373.00	-
ECF-W4	0.50	300865	0.50	0.51	0.49	**0.49**	0.48	0.49	(0.01)	22,396.00	1,114.00	-
EFORL-W5	0.17	300865	-	0.17	0.16	**0.17**	0.16	0.17	-	2,717.00	46.00	-
EFORL-W6	0.16	300865	-	0.17	0.15	**0.16**	0.15	0.16	-	157.00	3.00	-
FLOYD-W1	0.39	300865	0.42	0.49	0.41	**0.43**	0.43	0.44	0.04	118,179.00	5,376.00	-
HEMP-W2	0.66	300865	-	0.69	0.66	**0.66**	0.66	0.68	-	950.00	63.00	-
ICN-W1	2.54	300865	-	2.58	2.52	**2.54**	2.52	2.54	-	655.00	166.00	2.00
IP-W1	2.90	300865	-	3.20	2.84	**2.84**	2.84	2.86	(0.06)	1,032.00	309.00	2.00
JCKH-W1	0.18	300865	-	0.18	0.17	**0.18**	0.17	0.18	-	1,221.00	21.00	-
K-W1	0.72	300865	-	0.94	0.74	**0.94**	0.94	0.95	0.22	117,566.00	10,223.00	-
KUN-W1	0.32	300865	0.33	0.33	0.29	**0.31**	0.31	0.32	(0.01)	2,179.00	66.00	-
KWM-W1	1.10	300865	1.09	1.13	1.07	**1.10**	1.08	1.10	-	4,273.00	465.00	1.00
LEO-W1	1.59	300865	1.61	1.61	1.55	**1.57**	1.56	1.57	(0.02)	3,464.00	545.00	1.00
LIT-W2	0.82	300865	-	0.84	0.80	**0.84**	0.80	0.84	0.02	33.00	3.00	-
META-W5	0.04	300865	0.05	0.05	0.04	**0.04**	0.04	0.05	-	2,275.00	11.00	-
META-W6	0.04	300865	0.04	0.05	0.04	**0.04**	0.04	0.05	-	10,280.00	41.00	-
MORE-W2	0.16	300865	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.02)	64,842.00	959.00	-
MVP-W1	2.82	300865	2.88	2.90	2.68	**2.68**	2.68	2.78	(0.14)	2,843.00	787.00	2.00
NDR-W2	0.32	300865	-	0.33	0.32	**0.32**	0.31	0.32	-	1,601.00	52.00	-
NEWS-W7	0.01	300865	0.01	0.01	0.01	**0.01**	-	0.01	-	271,765.00	272.00	-
OTO-W1	3.10	300865	3.12	3.22	3.10	**3.18**	3.16	3.18	0.08	46,980.00	14,949.00	3.00
PIMO-W2	1.50	300865	1.52	1.52	1.50	**1.50**	1.49	1.50	-	1,972.00	297.00	1.00
PJW-W1	1.54	300865	-	1.54	1.52	**1.54**	1.52	1.54	-	3,006.00	462.00	1.00
PLANET-W1	0.61	300865	0.61	0.62	0.60	**0.60**	0.59	0.60	(0.01)	5,179.00	312.00	-
PROEN-W1	3.28	300865	3.20	3.30	3.16	**3.30**	3.26	3.30	0.02	18,930.00	6,141.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday August 31, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RWI-W3	0.15	300865	0.15	0.15	0.14	**0.15**	0.14	0.15	-	9,013.00	132.00	-
SAAM-W1	0.29	300865	0.30	0.32	0.29	**0.29**	0.29	0.30	-	6,187.00	186.00	-
SAAM-W2	0.41	300865	-	0.42	0.42	**0.42**	0.42	0.45	0.01	188.00	8.00	-
SENAJ-W1	0.10	300865	-	0.11	0.10	**0.10**	0.10	0.11	-	8,197.00	82.00	-
SIMAT-W3	0.68	300865	-	0.70	0.66	**0.66**	0.65	0.66	(0.02)	7.00	-	-
SIMAT-W5	0.89	300865	0.85	0.91	0.85	**0.86**	0.86	0.88	(0.03)	3,302.00	294.00	-
SONIC-W1	2.30	300865	-	2.38	2.30	**2.34**	2.30	2.34	0.04	1,246.00	288.00	2.00
STOWER-W3	0.01	300865	0.01	0.01	0.01	**0.01**	-	0.01	-	32,516.00	33.00	-
STOWER-W4	0.03	300865	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	83,150.00	166.00	-
TM-W1	0.95	300865	0.94	0.95	0.93	**0.94**	0.94	0.95	(0.01)	604.00	57.00	-
TNDT-W1	0.24	300865	0.24	0.25	0.23	**0.24**	0.23	0.24	-	4,257.00	102.00	-
TVDH-W3	0.57	300865	0.57	0.58	0.53	**0.53**	0.53	0.57	(0.04)	3,592.00	197.00	-
UBIS-W1	0.64	300865	0.65	0.67	0.64	**0.65**	0.64	0.65	0.01	7,300.00	475.00	-
UPA-W2	0.05	300865	0.05	0.06	0.04	**0.05**	0.04	0.05	-	187,291.00	942.00	-
UREKA-W2	0.75	300865	0.77	0.77	0.70	**0.70**	0.70	0.72	(0.05)	4,922.00	361.00	-
VL-W1	0.89	300865	0.92	0.98	0.70	**0.78**	0.78	0.79	(0.11)	90,041.00	7,228.00	-
YGG-W1	1.55	300865	1.59	1.59	1.45	**1.45**	1.45	1.46	(0.10)	14,508.00	2,217.00	1.00