

**Asia Plus Securities
Company Limited
Daily Quotation Report**

Friday August 19, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTTEP	157.50	4,166,103	1.6%
BH	194.50	3,585,323	4.3%
KBANK	154.00	2,610,224	0.0%
TGE	1.95	2,574,702	-2.5%
BANPU	13.90	2,189,145	0.0%
TLI	15.80	1,836,111	-1.3%
SCB	105.00	1,742,374	-2.8%
ADVANC	196.00	1,523,478	-2.0%
PTT	37.00	1,430,973	-0.7%
AOT	72.00	1,340,900	0.0%

Sector Ranking	
Sector	%Value
.AGRI	0.3191
.AUTO	0.2903
.BANK	9.1241
.COMM	6.3771
.CONMAT	0.8692
.CONS	0.4012
.ENERG	25.6065
.ETRON	2.8897
.FASHION	0.5864
.FIN	6.0249
.FOOD	5.0611
.HEALTH	9.1292
.HOME	0.0628
.ICT	5.5147
.IMM	0.2271
.INSUR	4.1453
.MEDIA	1.4726
.MINE	-
.PAPER	0.0144
.PERSON	0.2802
.PETRO	2.8898
.PF&REIT	0.1004
.PKG	1.0544
.PROF	0.2786
.PROP	4.2580
.STEEL	0.1059
.TOURISM	0.2646
.TRANS	4.2198

Top Ten Gainers			
Stock	Last	Value '000	%Change
GRE28C2209A	0.30	0	650.0%
TU08C2209A	0.02	0	100.0%
TWZ-W6	0.02	11	100.0%
WHA06C2210A	0.10	634	100.0%
BH19C2209A	0.15	2,242	66.7%
BEC13C2211A	0.11	569	57.1%
BH41C2209A	0.45	3,127	55.2%
GLOBAL19C2211	0.06	82	50.0%
HSI28P2208C	0.03	9	50.0%
KCE41C2209A	0.03	0	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BCH13C2212A	0.19	5,691	-81.0%
BANPU19C2212A	0.20	15,608	-80.0%
TTB01C2209A	0.01	0	-80.0%
COM719C2212A	0.21	2,990	-79.0%
GUNKUL06C2211	0.23	158	-77.0%
TU13C2212A	0.26	1,046	-74.0%
PTT13P2301A	0.28	1,961	-72.0%
SCC13C2212A	0.30	776	-70.0%
TOP19C2212A	0.32	14,170	-68.0%
ACE08C2209A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,635.35	1,638.75	1,623.69	1,625.92	(10.15)	(0.62)
.SET50	987.10	989.97	981.73	983.35	(5.65)	(0.57)
.SET100	2,233.88	2,239.83	2,221.39	2,225.27	(11.89)	(0.53)
.SETHD	1,177.69	1,180.92	1,171.98	1,174.05	(5.05)	(0.43)
.SSET	1,057.43	1,059.72	1,050.36	1,052.14	(4.34)	(0.41)
.MAI	627.56	629.67	620.82	624.76	0.02	0.00
.AGRI	252.81	254.44	250.22	250.78	(2.97)	(1.17)
.AUTO	504.30	504.30	496.70	497.30	(1.40)	(0.28)
.BANK	381.21	381.25	377.11	377.24	(3.70)	(0.97)
.COMM	36,037.88	36,176.32	35,764.33	35,818.75	(305.37)	(0.85)
.CONMAT	9,493.71	9,511.07	9,444.45	9,449.78	(52.76)	(0.56)
.CONS	63.45	63.51	62.87	63.01	(0.22)	(0.35)
.ENERG	25,117.62	25,276.54	24,914.07	24,985.07	(121.97)	(0.49)
.ETRON	7,730.16	7,757.05	7,443.63	7,516.31	(150.58)	(1.96)
.FASHION	704.57	707.85	694.40	698.05	(4.77)	(0.68)
.FIN	5,022.86	5,024.79	4,944.19	4,959.83	(52.54)	(1.05)
.FOOD	13,257.61	13,302.73	13,124.92	13,215.69	(56.50)	(0.43)
.HEALTH	6,918.75	7,018.85	6,882.65	6,962.42	31.36	0.45
.HOME	28.17	28.25	27.79	27.91	(0.24)	(0.85)
.ICT	174.32	175.15	173.39	173.88	(1.64)	(0.93)
.IMM	48.83	49.07	47.92	48.29	(0.51)	(1.05)
.INSUR	13,963.00	14,133.24	13,881.19	13,977.94	(12.36)	(0.09)
.MEDIA	48.01	48.16	47.35	47.54	(0.13)	(0.27)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,922.98	5,007.37	4,922.98	4,922.98	28.13	0.57
.PERSON	134.76	135.78	133.59	133.76	(0.90)	(0.67)
.PETRO	1,046.92	1,047.33	1,021.95	1,029.32	(16.38)	(1.57)
.PF&REIT	193.56	193.56	191.56	156.60	(0.17)	(0.11)
.PKG	5,672.93	5,729.55	5,660.48	5,667.06	(41.32)	(0.72)
.PROF	239.55	243.31	237.14	241.92	4.78	2.02
.PROP	247.53	248.57	245.92	247.01	(0.95)	(0.38)
.STEEL	53.30	54.36	53.30	40.36	(0.14)	(0.35)
.TOURISM	575.89	580.49	572.24	578.58	3.72	0.65
.TRANS	361.42	363.31	360.40	361.85	(0.38)	(0.10)

Volume by Board (Lot)	
Main Board	19,299,906,636
Foreign Board	29,428
Total	19,299,936,064

Value by Board (Mn.Bt.)	
Main Board	70,793.18
Foreign Board	159.41
Total	70,952.59

Gainers and Losers	
Gainers	511
Losers	1,193
Unchanged	498

ASP's Daily Quotation Report
Friday August 19, 2022



Main Board Quotation

Issue Date

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (`000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.68	180865	0.67	0.68	0.67	0.68	0.67	0.68	-	9,702	652	0.67
GFPT	15.30	180865	15.30	15.40	15.00	15.10	15.10	15.20	(0.20)	27,344	41,614	15.22
LEE	2.46	180865	2.46	2.48	2.44	2.46	2.44	2.46	-	487	120	2.46
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.05	180865	6.05	6.05	5.90	5.90	5.90	5.95	(0.15)	57,449	34,295	5.97
PPPM	0.13	180865	0.12	0.13	0.12	0.13	0.12	0.13	-	52,187	673	0.13
STA	22.40	180865	22.30	22.40	22.10	22.20	22.20	22.30	(0.20)	44,246	98,341	22.23
TFM	11.30	180865	11.20	11.20	11.00	11.00	11.00	11.10	(0.30)	1,213	1,342	11.06
TRUBB	2.32	180865	2.32	2.32	2.24	2.28	2.26	2.28	(0.04)	67,024	15,210	2.27
TWPC	5.40	180865	5.40	5.55	5.30	5.35	5.30	5.35	(0.05)	35,547	19,159	5.39
UPOIC	6.55	180865	6.65	6.70	6.55	6.60	6.60	6.70	0.05	819	542	6.62
UVAN	7.75	180865	7.75	7.85	7.65	7.70	7.70	7.75	(0.05)	12,441	9,647	7.75
VPO	1.42	180865	1.43	1.45	1.40	1.40	1.40	1.41	(0.02)	33,984	4,815	1.42
Banking												
BAY	33.25	180865	33.25	33.25	32.75	32.75	32.75	33.00	(0.50)	2,819	9,277	32.91
BBL	137.00	180865	137.00	137.00	136.00	136.50	136.50	137.00	(0.50)	46,593	636,749	136.66
CIMBT	0.84	180865	0.83	0.84	0.82	0.82	0.82	0.83	(0.02)	13,970	1,158	0.83
KBANK	154.00	180865	154.00	155.50	153.50	154.00	154.00	154.50	-	169,068	2,610,224	154.39
KKP	68.50	180865	68.75	69.00	68.25	68.50	68.50	68.75	-	27,739	190,137	68.54
KTB	16.30	180865	16.30	16.40	16.00	16.20	16.10	16.20	(0.10)	439,935	710,328	16.15
LHFG	1.21	180865	1.22	1.22	1.20	1.20	1.20	1.21	(0.01)	40,308	4,871	1.21
SCB	108.00	180865	108.00	108.00	105.00	105.00	105.00	105.50	(3.00)	164,483	1,742,374	105.93
TCAP	40.00	180865	40.00	40.25	40.00	40.00	40.00	40.25	-	10,148	40,718	40.12
TISCO	92.00	180865	92.25	92.75	92.00	92.50	92.50	92.75	0.50	41,606	384,800	92.49
TTB	1.22	180865	1.23	1.23	1.21	1.21	1.21	1.22	(0.01)	1,081,609	131,810	1.22
Construction Materia												
CCP	0.42	180865	0.42	0.42	0.41	0.41	0.40	0.41	(0.01)	20,084	825	0.41
COTTO	2.04	180865	2.06	2.06	2.02	2.04	2.02	2.04	-	28,327	5,784	2.04
DCC	2.80	180865	2.82	2.84	2.80	2.80	2.80	2.82	-	126,946	35,737	2.82
DCON	0.41	180865	0.41	0.42	0.40	0.41	0.40	0.41	-	58,362	2,357	0.4
DRT	7.70	180865	7.60	7.80	7.60	7.75	7.70	7.75	0.05	3,173	2,452	7.73
EPG	9.80	180865	9.65	9.80	9.50	9.60	9.60	9.65	(0.20)	70,123	67,602	9.64
GEL	0.23	180865	0.23	0.24	0.22	0.23	0.22	0.23	-	96,759	2,213	0.23
PPP	1.97	180865	1.98	1.99	1.96	1.99	1.97	1.99	0.02	570	113	1.99
Q-CON	5.40	180865	-	5.40	5.30	5.40	5.35	5.40	-	620	332	5.35
SCC	365.00	180865	365.00	365.00	363.00	363.00	363.00	364.00	(2.00)	10,313	375,002	363.62
SCCC	155.50	180865	156.50	158.00	156.50	157.00	157.00	157.50	1.50	1,654	26,002	157.21
SCP	5.40	180865	-	5.40	5.35	5.35	5.35	5.40	(0.05)	528	283	5.36
SKN	5.90	180865	5.95	5.95	5.80	5.85	5.85	5.90	(0.05)	6,517	3,825	5.87
STECH	2.14	180865	2.14	2.26	2.14	2.18	2.18	2.20	0.04	66,333	14,610	2.2
TASCO	16.70	180865	16.80	16.80	16.60	16.60	16.60	16.70	(0.10)	10,906	18,184	16.67
TOA	30.25	180865	30.00	30.00	29.75	29.75	29.75	30.00	(0.50)	7,407	22,058	29.78
TIPL	1.71	180865	1.70	1.72	1.69	1.70	1.70	1.71	(0.01)	135,129	23,015	1.7
UMI	1.56	180865	1.57	1.57	1.50	1.52	1.52	1.53	(0.04)	24,457	3,730	1.53
VNG	6.70	180865	6.55	6.75	6.55	6.70	6.65	6.70	-	16,772	11,169	6.66
WIJK	1.88	180865	1.88	1.89	1.85	1.87	1.86	1.87	(0.01)	3,416	637	1.87
Petrochemicals & Cr												
BCT	59.00	180865	60.00	60.25	56.75	57.75	57.50	57.75	(1.25)	1,230	7,221	58.71
CMAN	2.26	180865	2.28	2.30	2.20	2.24	2.24	2.26	(0.02)	56,134	12,587	2.24
GC	6.15	180865	6.15	6.15	6.05	6.05	6.05	6.10	(0.10)	2,114	1,287	6.09
GGC	15.00	180865	15.00	15.10	15.00	15.00	15.00	15.10	-	5,346	8,029	15.02
GIFT	4.86	180865	4.96	4.96	4.78	4.80	4.80	4.82	(0.06)	3,603	1,730	4.8
IVL	44.50	180865	44.50	44.50	43.50	43.75	43.75	44.00	(0.75)	208,226	914,688	43.93
NFC	8.05	180865	8.05	8.20	7.55	7.70	7.70	7.75	(0.35)	111,651	87,211	7.81
PATO	10.30	180865	10.30	10.40	10.20	10.40	10.30	10.40	0.10	817	840	10.29
PMTA	10.70	180865	-	-	-	-	10.50	10.60	-	-	-	0
PTTGC	47.50	180865	47.50	47.50	46.25	46.75	46.50	46.75	(0.75)	186,326	870,579	46.72
SUTHA	6.00	180865	5.95	6.25	5.70	5.95	5.95	6.00	(0.05)	243,634	144,852	5.95
TCOC	27.75	180865	28.25	28.25	27.75	27.75	27.75	28.00	-	226	633	27.99
TPA	5.80	170865	-	5.95	5.95	5.95	5.95	6.00	0.15	47	28	5.95
UAC	4.90	180865	4.90	4.90	4.84	4.86	4.86	4.88	(0.04)	993	483	4.86
UP	21.10	180865	22.00	22.30	22.00	22.00	21.20	22.10	0.90	38	84	22.1
Commerce												
B52	2.38	180865	-	2.38	2.32	2.38	2.36	2.38	-	1,540	362	2.35
BEAUTY	1.35	180865	1.35	1.35	1.33	1.33	1.33	1.34	(0.02)	18,574	2,486	1.34
BIG	0.76	180865	0.76	0.78	0.75	0.75	0.75	0.76	(0.01)	66,356	5,020	0.76
BJC	34.50	180865	34.50	34.50	33.50	33.75	33.75	34.00	(0.75)	20,530	69,668	33.93
COM7	34.25	180865	34.50	35.00	33.75	34.00	33.75	34.00	(0.25)	122,648	420,492	34.28
CPALL	61.00	180865	60.75	61.50	60.75	61.00	61.00	61.25	-	197,961	1,210,126	61.13
CPW	4.64	180865	4.70	4.82	4.62	4.62	4.62	4.68	(0.02)	48,393	22,862	4.72
CRC	39.75	180865	39.75	39.75	39.25	39.75	39.50	39.75	-	71,997	285,298	39.63
CSS	1.72	180865	1.73	1.74	1.70	1.71	1.70	1.71	(0.01)	43,454	7,450	1.71
DOHOME	16.50	180865	16.30	16.40	16.10	16.10	16.10	16.20	(0.40)	64,070	104,005	16.23
FN	2.08	180865	-	2.10	2.04	2.10	2.08	2.10	0.02	1,044	216	2.07
FTE	1.55	180865	-	1.56	1.53	1.55	1.54	1.55	-	355	55	1.54
GLOBAL	20.00	180865	19.70	19.80	19.40	19.50	19.40	19.50	(0.50)	110,087	215,304	19.56
HMPRO	14.10	180865	14.00	14.20	14.00	14.00	14.00	14.10	(0.10)	218,410		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 19, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
FORTH	47.75	180865	48.00	51.00	48.00	50.50	50.25	50.50	2.75	107,446	535,222	49.81	
HUMAN	12.20	180865	12.20	12.40	12.20	12.20	12.20	12.30	-	18,419	22,522	12.23	
ILINK	8.05	180865	8.05	8.10	7.90	7.90	7.90	7.95	(0.15)	12,887	10,267	7.97	
INET	5.95	180865	6.00	6.15	5.80	5.85	5.80	5.85	(0.10)	39,130	23,406	5.98	
INSET	4.32	180865	4.34	4.38	4.28	4.30	4.28	4.30	(0.02)	23,303	10,104	4.34	
INTUCH	75.00	180865	74.75	75.50	74.25	75.00	75.00	75.25	-	34,137	255,887	74.96	
ITEL	4.60	180865	4.60	4.60	4.28	4.30	4.30	4.32	(0.30)	155,109	68,281	4.4	
JAS	2.60	180865	2.62	2.66	2.58	2.60	2.58	2.60	-	396,814	103,539	2.61	
JASIF	9.05	180865	8.85	8.85	8.75	8.80	8.80	8.85	(0.25)	290,168	255,797	8.82	
JMART	50.50	180865	50.75	50.75	49.00	49.25	49.25	49.50	(1.25)	55,287	274,006	49.56	
JTS	96.50	180865	96.25	96.25	91.25	93.75	93.50	93.75	(2.75)	7,303	68,527	93.83	
MFEK	9.05	180865	8.95	9.10	8.90	8.95	8.95	9.00	(0.10)	5,316	4,772	8.98	
MSC	10.60	180865	10.50	11.30	10.50	10.60	10.60	10.70	-	15,503	16,831	10.86	
PT	6.25	180865	6.20	6.30	6.20	6.30	6.25	6.30	0.05	3,969	2,477	6.24	
SAMART	5.90	180865	5.95	5.95	5.85	5.90	5.85	5.90	-	2,270	1,340	5.9	
SAMTEL	6.90	180865	-	6.90	6.70	6.70	6.70	6.75	(0.20)	3,172	2,149	6.77	
SDC	0.23	180865	0.24	0.24	0.23	0.23	0.23	0.24	-	66,145	1,525	0.23	
SIS	29.00	180865	29.25	29.50	29.25	29.50	29.25	29.50	0.50	3,731	10,957	29.37	
SKY	10.60	180865	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	708	751	10.6	
SVOA	3.04	180865	3.06	3.22	3.06	3.10	3.10	3.12	0.06	415,749	130,761	3.15	
SYMC	6.45	180865	6.50	6.50	6.40	6.45	6.40	6.45	-	4,951	3,190	6.44	
SYNEX	19.70	180865	19.70	19.80	19.40	19.50	19.50	19.60	(0.20)	24,902	48,844	19.61	
THCOM	10.00	180865	10.10	10.30	9.80	9.90	9.90	9.95	(0.10)	64,049	64,172	10.02	
TKC	22.80	180865	22.70	22.80	22.60	22.70	22.60	22.70	(0.10)	901	2,043	22.68	
TRUE	4.84	180865	4.84	4.88	4.80	4.86	4.84	4.86	0.02	681,294	329,589	4.84	
TWZ	0.08	180865	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	97,739	713	0.07	
Electronic Component													
CCET	2.42	180865	2.42	2.46	2.40	2.42	2.42	2.44	-	19,093	4,630	2.42	
DELTA	576.00	180865	580.00	584.00	558.00	564.00	564.00	566.00	(12.00)	20,078	1,139,422	567.5	
HANA	46.75	180865	46.75	47.25	45.25	45.75	45.50	45.75	(1.00)	42,126	193,978	46.05	
KCE	58.00	180865	57.75	58.00	57.25	57.75	57.75	58.00	(0.25)	96,865	557,831	57.59	
METCO	230.00	180865	230.00	231.00	230.00	231.00	230.00	232.00	1.00	15	346	230.47	
NEX	16.60	180865	16.60	16.70	16.00	16.10	16.10	16.20	(0.50)	43,331	70,339	16.23	
SMT	5.50	180865	5.50	5.55	5.30	5.35	5.35	5.40	(0.15)	58,522	31,771	5.43	
SVI	7.80	180865	7.85	7.85	7.60	7.60	7.60	7.65	(0.20)	34,762	26,690	7.68	
TEAM	4.52	180865	4.52	4.54	4.30	4.32	4.32	4.36	(0.20)	46,309	20,475	4.42	
Energy & Utilities													
7UP	0.88	180865	0.87	0.88	0.86	0.86	0.86	0.87	(0.02)	120,586	10,475	0.87	
ABPIF	0.89	180865	0.89	0.90	0.87	0.87	0.87	0.88	(0.02)	4,961	436	0.88	
ACC	1.38	180865	1.38	1.49	1.38	1.46	1.45	1.46	0.08	312,095	45,245	1.45	
ACE	2.70	180865	2.72	2.74	2.64	2.66	2.66	2.68	(0.04)	277,904	74,482	2.68	
AGE	4.08	180865	4.10	4.16	4.02	4.08	4.06	4.08	-	144,831	59,348	4.1	
AI	6.60	180865	6.60	6.65	6.55	6.60	6.55	6.60	-	7,603	5,003	6.58	
AIE	3.30	180865	3.30	3.32	3.28	3.30	3.28	3.30	-	3,250	1,072	3.3	
AKR	1.02	180865	1.02	1.02	1.00	1.00	1.00	1.01	(0.02)	39,758	4,015	1.01	
BAFS	27.50	180865	27.75	27.75	27.25	27.50	27.25	27.50	-	2,303	6,337	27.52	
BANPU	13.90	180865	13.90	14.10	13.80	13.90	13.90	14.00	-	1,572,299	2,189,145	13.92	
BBGI	7.85	180865	7.90	7.90	7.65	7.65	7.65	7.70	(0.20)	6,091	4,722	7.75	
BCP	32.75	180865	33.00	33.25	32.75	33.25	33.00	33.25	0.50	75,073	248,148	33.05	
BCPG	11.00	180865	11.00	11.10	10.80	10.90	10.90	11.00	(0.10)	56,707	61,725	10.88	
BGRIM	39.00	180865	39.00	39.00	37.00	37.25	37.25	37.50	(1.75)	289,375	1,087,554	37.58	
BPP	15.40	180865	15.40	15.50	15.30	15.30	15.30	15.40	(0.10)	9,539	14,688	15.4	
BRRGIF	5.40	180865	5.40	5.40	5.35	5.40	5.35	5.40	-	1,928	1,032	5.35	
CKP	5.10	180865	5.15	5.15	5.10	5.10	5.10	5.15	-	77,883	40,049	5.14	
CV	2.20	180865	2.20	2.22	2.20	2.22	2.20	2.22	0.02	3,837	848	2.21	
DEMCO	3.54	180865	3.54	3.64	3.54	3.62	3.60	3.62	0.08	33,881	12,207	3.6	
EA	83.00	180865	82.50	83.25	82.00	83.25	83.00	83.25	0.25	80,307	665,145	82.83	
EASTW	6.50	180865	6.45	6.50	6.40	6.45	6.45	6.50	(0.05)	13,880	8,954	6.45	
EGATIF	7.30	180865	7.30	7.30	7.25	7.25	7.25	7.30	(0.05)	8,948	6,528	7.3	
EGCO	184.00	180865	184.50	184.50	182.50	184.50	184.00	184.50	0.50	13,334	244,945	183.7	
EP	4.56	180865	4.56	4.56	4.48	4.50	4.50	4.52	(0.06)	6,185	2,786	4.5	
ESSO	12.10	180865	12.10	12.40	12.10	12.30	12.20	12.30	0.20	204,418	250,890	12.27	
ETC	3.60	180865	3.64	3.64	3.52	3.56	3.56	3.60	(0.04)	41,260	14,772	3.58	
GPSC	71.75	180865	71.50	71.50	68.50	68.75	68.75	69.00	(3.00)	138,279	960,171	69.44	
GREEN	1.21	180865	1.20	1.22	1.20	1.22	1.20	1.21	0.01	1,419	171	1.2	
GULF	49.75	180865	49.75	50.25	49.00	49.25	49.25	49.50	(0.50)	156,079	772,558	49.5	
GUNKUL	5.10	180865	5.10	5.15	5.00	5.10	5.05	5.10	-	302,293	153,251	5.07	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.50	180865	3.52	3.52	3.46	3.46	3.46	3.48	(0.04)	502,246	175,139	3.49	
JR	6.95	180865	6.95	6.95	6.90	6.95	6.90	6.95	-	1,071	740	6.91	
KBSPIF	11.60	180865	11.70	11.80	11.60	11.80	11.70	11.80	0.20	1,372	1,605	11.7	
LANNA	21.50	180865	21.70	21.90	21.50	21.60	21.60	21.70	0.10	27,201	59,050	21.71	
MDX	4.98	180865	5.00	5.05	4.92	4.94	4.92	4.94	(0.04)	2,470	1,220	4.94	
NOVA	12.50	180865	12.80	12.80	12.10	12.2							

Main Board Quotation

Issue Date

Friday August 19, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
AS	17.40	180865	17.50	17.50	16.70	16.80	16.80	16.90	(0.60)	54,518	93,086	17.07	
BEC	12.90	180865	13.20	13.50	13.20	13.50	13.40	13.50	0.60	134,301	179,378	13.36	
FE	173.00	100865	-	-	-	-	160.50	178.00	-	-	-	0	
GPI	1.76	180865	1.78	1.78	1.74	1.77	1.76	1.77	0.01	335	59	1.76	
GRAMMY	10.70	180865	10.80	10.80	10.70	10.80	10.80	11.00	0.10	274	296	10.8	
JKN	4.14	180865	4.18	4.30	4.14	4.16	4.16	4.18	0.02	84,869	35,793	4.22	
MACO	0.51	180865	0.52	0.52	0.50	0.51	0.50	0.51	-	32,485	1,656	0.51	
MAJOR	19.60	180865	19.60	19.80	19.40	19.70	19.60	19.70	0.10	83,124	162,981	19.61	
MATCH	2.06	180865	2.08	2.14	2.04	2.04	2.04	2.06	(0.02)	10,771	2,254	2.09	
MATI	8.80	170865	8.80	9.00	8.40	8.55	8.50	8.85	(0.25)	14	12	8.58	
MCOT	5.15	180865	5.20	5.40	5.10	5.20	5.10	5.20	0.05	818	422	5.16	
MONO	1.61	180865	1.59	1.63	1.47	1.48	1.48	1.49	(0.13)	981,983	151,962	1.55	
MPIC	2.10	180865	2.12	2.16	2.02	2.02	2.02	2.04	(0.08)	28,189	5,851	2.08	
NATION	0.28	180865	0.27	0.29	0.27	0.27	0.26	0.27	(0.01)	154,365	4,201	0.27	
ONEE	9.35	180865	9.45	9.70	9.40	9.55	9.50	9.55	0.20	236,897	225,768	9.53	
PLANB	6.65	180865	6.70	6.70	6.50	6.55	6.50	6.55	(0.10)	119,683	78,761	6.58	
POST	1.10	170564	-	-	-	-	-	-	-	-	-		
PRAKIT	10.20	180865	-	10.30	10.20	10.30	10.20	10.30	0.10	31	32	10.25	
PTECH	24.10	180865	-	24.80	23.90	24.80	23.90	24.70	0.70	11	26	23.98	
SE-ED	2.68	180865	-	2.72	2.60	2.62	2.62	2.64	(0.06)	928	242	2.61	
TKS	10.70	180865	10.70	10.70	10.40	10.50	10.40	10.50	(0.20)	9,899	10,405	10.51	
VGI	4.38	180865	4.38	4.42	4.28	4.30	4.30	4.32	(0.08)	112,504	48,811	4.34	
WAVE	0.42	180865	0.42	0.43	0.41	0.42	0.41	0.42	-	16,575	689	0.42	
WORK	18.60	180865	18.80	18.80	18.20	18.20	18.20	18.40	(0.40)	19,029	35,064	18.43	
Finance & Securities													
AEONTS	173.00	180865	173.00	174.50	172.00	172.00	172.00	172.50	(1.00)	1,850	32,117	173.61	
AMANAH	4.38	180865	4.38	4.40	4.26	4.30	4.28	4.30	(0.08)	31,834	13,742	4.32	
ASAP	3.36	180865	3.36	3.46	3.34	3.44	3.44	3.46	0.08	33,155	11,290	3.41	
ASK	37.25	180865	41.00	41.50	38.25	38.25	38.25	38.50	1.00	86,520	343,022	39.65	
ASP	3.16	180865	3.14	3.18	3.14	3.16	3.16	3.18	-	24,761	7,826	3.16	
BAM	18.30	180865	18.40	18.60	18.20	18.60	18.50	18.60	0.30	252,159	464,128	18.41	
BFIT	29.75	180865	29.75	30.50	29.25	29.50	29.50	29.75	(0.25)	6,812	20,312	29.82	
BYD	11.40	180865	11.50	11.70	11.20	11.50	11.40	11.50	0.10	154,617	177,064	11.45	
CGH	0.78	180865	0.79	0.80	0.77	0.77	0.77	0.78	(0.01)	159,291	12,401	0.78	
CHAYO	10.70	180865	10.80	10.90	10.70	10.70	10.70	10.80	-	19,339	20,848	10.78	
ECL	2.42	180865	2.44	2.44	2.36	2.38	2.38	2.40	(0.04)	112,068	26,880	2.4	
FNS	3.64	180865	3.66	3.68	3.62	3.66	3.64	3.66	0.02	1,796	655	3.65	
FSS	4.10	180865	4.16	4.16	4.06	4.08	4.08	4.10	(0.02)	11,752	4,827	4.11	
GBX	1.04	180865	1.05	1.05	1.03	1.04	1.03	1.04	-	2,339	242	1.04	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
HENG	3.46	180865	3.46	3.50	3.38	3.42	3.40	3.42	(0.04)	125,005	42,895	3.43	
IFS	3.02	180865	3.02	3.02	2.98	2.98	2.98	3.00	(0.04)	1,741	521	2.99	
JMT	76.00	180865	75.75	75.75	73.50	74.00	73.75	74.00	(2.00)	114,614	852,504	74.38	
KCAR	9.50	180865	9.45	9.50	9.35	9.40	9.35	9.40	(0.10)	880	828	9.41	
KGI	4.82	180865	4.82	4.86	4.80	4.82	4.80	4.82	-	20,083	9,681	4.82	
KTC	59.75	180865	59.50	59.75	58.75	59.50	59.50	59.75	(0.25)	41,458	245,882	59.31	
MFC	22.50	180865	22.20	22.60	22.20	22.60	22.50	22.60	0.10	140	312	22.27	
MICRO	4.98	180865	4.96	5.00	4.96	4.96	4.96	5.00	(0.02)	6,303	3,139	4.98	
ML	1.18	180865	-	1.20	1.18	1.18	1.18	1.19	-	2,208	261	1.18	
MST	11.60	180865	11.50	11.70	11.50	11.60	11.50	11.60	-	554	643	11.6	
MTC	45.25	180865	45.25	45.25	43.75	44.00	44.00	44.25	(1.25)	123,847	547,789	44.23	
NCAP	4.54	180865	4.54	4.60	4.44	4.48	4.46	4.48	(0.06)	83,405	37,687	4.52	
PL	2.66	180865	2.68	2.70	2.64	2.66	2.64	2.66	-	1,664	443	2.66	
S11	5.30	180865	5.30	5.30	5.10	5.20	5.20	5.25	(0.10)	5,051	2,616	5.18	
SAK	7.30	180865	7.35	7.50	7.25	7.25	7.25	7.35	(0.05)	9,922	7,310	7.37	
SAWAD	52.50	180865	52.50	52.50	51.00	51.25	51.25	51.50	(1.25)	52,192	268,710	51.48	
TH	5.10	180865	5.15	5.40	4.74	4.88	4.86	4.88	(0.22)	1,250,080	633,401	5.07	
THANI	4.32	180865	4.30	4.32	4.22	4.26	4.26	4.28	(0.06)	92,481	39,317	4.25	
TIDLOR	30.50	180865	30.50	30.50	30.00	30.25	30.25	30.50	(0.25)	95,338	289,385	30.35	
TK	10.30	180865	10.30	10.30	9.95	10.00	9.95	10.00	(0.30)	5,359	5,409	10.09	
TNITY	10.00	180865	10.00	10.10	9.70	9.80	9.80	9.85	(0.20)	6,843	6,753	9.87	
UOBKH	5.70	180865	5.65	5.70	5.60	5.60	5.60	5.65	(0.10)	357	200	5.61	
XPG	1.64	180865	1.64	1.65	1.58	1.61	1.61	1.62	(0.03)	233,264	37,467	1.61	
Food & Beverage													
APURE	5.45	180865	5.45	5.50	5.40	5.45	5.40	5.45	-	1,374	749	5.45	
ASIAN	16.90	180865	16.80	16.80	16.60	16.80	16.70	16.80	(0.10)	20,529	34,303	16.71	
BR	2.90	180865	2.92	2.92	2.82	2.84	2.84	2.86	(0.06)	64,012	18,313	2.86	
BRR	5.70	180865	5.75	5.75	5.55	5.65	5.65	5.70	(0.05)	6,207	3,510	5.65	
CBG	109.00	180865	109.00	109.50	107.00	107.50	107.00	107.50	(1.50)	43,632	470,101	107.74	
CFRESH	3.36	180865	3.38	3.40	3.30	3.30	3.30	3.32	(0.06)	35,486	11,821	3.33	
CHOTI	130.00	180865	-	130.00	128.00	130.00	129.00	130.50	-	7	91	129.29	
CM	3.24	180865	3.28	3.28	3.14	3.14	3.14	3.16	(0.10)	27,388	8,747	3.19	
CPF	26.00	180865	26.00	26.25	25.75	26.00	25.75	26.00	-	149,583	388,725	25.99	
CPI	3.52	180865	3.52	3.56	3.48	3.50	3.50	3.52	(0.02)	7,396	2,605	3.52	
F&D	26.75	180865	27.25	28.50	27.00	27.50	26.75	27.50	0.75	962	2,678	27.84	
GLOCON	0.93	180865											

Main Board Quotation

Issue Date

Friday August 19, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
TFMAMA	199.00	180865	-	200.00	199.00	200.00	199.50	202.00	1.00	3	60	199.67	
TIPCO	8.80	180865	8.80	8.85	8.75	8.80	8.75	8.80	-	6,034	5,298	8.78	
TKN	7.80	180865	7.90	7.90	7.55	7.80	7.75	7.80	-	17,240	13,303	7.72	
TU	18.00	180865	17.90	18.10	17.80	17.90	17.90	18.00	(0.10)	300,444	538,880	17.94	
TVO	32.00	180865	31.75	32.25	31.75	32.00	31.75	32.00	-	19,416	62,138	32	
W	2.06	180865	2.02	2.06	2.00	2.02	2.00	2.02	(0.04)	14,078	2,852	2.03	
ZEN	14.70	180865	14.70	15.00	14.00	14.30	14.20	14.30	(0.40)	18,156	26,132	14.39	
Health Care Service:													
AHC	17.80	180865	-	18.00	17.80	17.80	17.80	18.00	-	273	488	17.86	
BCH	19.80	180865	19.50	19.50	19.00	19.00	19.00	19.10	(0.80)	520,477	1,001,069	19.23	
BDMS	27.25	180865	27.00	27.75	26.75	27.25	27.25	27.50	-	285,705	781,498	27.35	
BH	186.50	180865	188.00	195.00	186.50	194.50	194.00	194.50	8.00	187,305	3,585,323	191.42	
CHG	3.76	180865	3.76	3.76	3.68	3.70	3.70	3.72	(0.06)	610,394	226,924	3.72	
CMR	3.02	180865	3.10	3.10	2.92	2.92	2.92	2.94	(0.10)	67,529	20,401	3.02	
EKH	7.55	180865	7.55	7.60	7.50	7.55	7.55	7.60	-	14,532	10,972	7.55	
KDH	84.25	180865	-	86.00	86.00	86.00	84.25	86.00	1.75	5	43	86	
LPH	5.90	180865	5.95	6.00	5.90	5.95	5.95	6.00	0.05	3,585	2,133	5.95	
M-CHAI	313.00	180865	-	315.00	312.00	315.00	313.00	316.00	2.00	76	2,385	313.75	
NEW	65.00	180865	-	65.00	64.25	64.25	64.25	64.50	(0.75)	6	39	64.88	
NTV	40.25	180865	40.00	40.00	39.50	40.00	39.75	40.00	(0.25)	1,002	3,969	39.61	
PR9	16.80	180865	16.90	17.00	16.80	16.90	16.80	16.90	0.10	23,238	39,286	16.91	
PRINC	7.40	180865	7.70	7.75	7.35	7.40	7.40	7.45	-	249,405	187,187	7.51	
RAM	54.00	180865	54.50	55.25	54.25	54.75	54.50	54.75	0.75	10,305	56,345	54.68	
RJH	41.50	180865	41.25	41.75	41.25	41.75	41.50	41.75	0.25	22,497	93,320	41.48	
RPH	6.70	180865	6.70	6.70	6.60	6.65	6.65	6.70	(0.05)	8,919	5,940	6.66	
SKR	13.00	180865	13.00	13.00	12.70	13.00	12.90	13.00	-	3,160	4,061	12.85	
SVH	472.00	180865	472.00	472.00	472.00	472.00	470.00	472.00	-	202	9,534	472	
THG	67.75	180865	67.25	67.75	66.75	67.75	67.50	67.75	-	48,015	322,954	67.26	
VIBHA	2.46	180865	2.46	2.48	2.44	2.48	2.46	2.48	0.02	62,987	15,503	2.46	
VIH	10.40	180865	10.30	10.40	10.20	10.30	10.20	10.30	(0.10)	14,610	15,033	10.29	
WPH	4.06	180865	4.08	4.12	3.96	3.98	3.98	4.00	(0.08)	88,623	36,049	4.07	
Tourism & Leisure													
ASIA	7.90	180865	-	8.00	7.80	7.85	7.80	7.85	(0.05)	1,205	949	7.87	
BEYOND	11.90	180865	11.90	12.00	11.80	11.90	11.90	12.00	-	480	570	11.88	
CENTEL	43.25	180865	43.25	44.00	43.00	43.75	43.50	43.75	0.50	24,883	108,363	43.55	
CSR	59.50	180865	-	59.75	59.25	59.50	58.25	59.50	-	5	30	59.45	
DUSIT	11.20	180865	-	11.10	10.90	11.00	10.90	11.00	(0.20)	2,121	2,331	10.99	
ERW	3.76	180865	3.80	3.84	3.76	3.82	3.80	3.82	0.06	72,308	27,517	3.81	
GRAND	0.23	180865	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	359,455	8,095	0.23	
LRH	30.75	180865	-	31.00	30.00	31.00	30.00	31.00	0.25	14	43	30.64	
MANRIN	23.00	180865	-	23.50	23.00	23.50	23.00	23.90	0.50	15	35	23.15	
OHTL	330.00	180865	-	342.00	335.00	342.00	324.00	345.00	12.00	4	135	338.25	
ROH	3.60	180865	3.66	3.82	3.64	3.68	3.68	3.70	0.08	24,220	9,005	3.72	
SHANG	54.50	180865	-	54.25	53.50	54.00	53.50	54.00	(0.50)	157	840	53.53	
SHR	4.14	180865	4.16	4.16	4.08	4.12	4.10	4.12	(0.02)	69,747	28,652	4.11	
VRANDA	6.80	180865	6.80	6.95	6.80	6.85	6.85	6.90	0.05	1,745	1,192	6.83	
Home & Office Prodi													
AJA	0.28	180865	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	217,323	5,744	0.26	
DTCI	33.00	210765	-	-	-	-	24.30	37.75	-	-	-	0	
FANCY	0.80	180865	0.80	0.80	0.78	0.79	0.78	0.79	(0.01)	3,173	250	0.79	
FTI	2.38	180865	2.40	2.40	2.32	2.34	2.32	2.34	(0.04)	15,551	3,663	2.36	
KYE	336.00	180865	-	-	-	-	336.00	339.00	-	-	-	0	
L&E	2.62	180865	2.60	2.64	2.46	2.60	2.60	2.62	(0.02)	81,202	20,761	2.56	
MODERN	3.60	180865	3.60	3.60	3.56	3.58	3.58	3.60	(0.02)	1,660	593	3.57	
OGC	24.90	180865	-	25.00	24.80	25.00	24.80	25.00	0.10	9	22	24.91	
ROCK	8.35	170865	-	-	-	-	8.30	8.95	-	-	-	0	
SIAM	1.68	180865	1.68	1.69	1.66	1.68	1.66	1.68	-	274	46	1.68	
TCMC	1.78	180865	1.76	1.79	1.74	1.76	1.76	1.77	(0.02)	13,466	2,372	1.76	
TSR	5.20	180865	5.35	5.40	5.20	5.20	5.20	5.25	-	21,044	11,126	5.29	
Insurance													
AYUD	44.00	180865	44.00	44.25	43.75	44.25	44.25	44.50	0.25	86	379	44.01	
BKI	275.00	180865	275.00	275.00	274.00	275.00	274.00	275.00	-	146	4,004	274.27	
BLA	35.75	180865	36.00	37.00	35.75	36.50	36.50	36.75	0.75	104,028	379,970	36.53	
BUI	19.70	180865	19.80	19.80	19.30	19.60	19.60	19.80	(0.10)	119	232	19.47	
CHARAN	27.25	180865	-	-	-	-	27.00	27.75	-	-	-	0	
INSURE	414.00	180865	400.00	410.00	341.00	362.00	360.00	366.00	(52.00)	236	8,797	372.75	
KWI	3.86	180865	3.90	4.30	3.90	3.96	3.96	4.00	0.10	403,281	167,366	4.15	
MTI	133.00	180865	133.50	133.50	131.50	132.00	131.00	132.00	(1.00)	68	902	132.7	
NKI	35.25	180865	-	35.25	35.00	35.00	35.00	35.50	(0.25)	50	175	35.03	
NSI	170.00	180865	169.00	174.00	160.00	161.00	161.00	161.50	(9.00)	2,438	40,617	166.6	
SMK	2.64	180865	2.68	2.74	2.66	2.66	2.66	2.68	0.02	929	250	2.69	
TGH	20.50	180865	-	20.70	20.50	20.60	20.60	20.70	0.10	13	27	20.61	
THRE	1.08	180865	-	1.09	1.05	1.07	1.06	1.07	(0.01)	31,932	3,383	1.06	
THREL	4.30	180865	4.24	4.30	4.22	4.28	4.26	4.28	(0.02)	16,194	6,909	4.27	
TIPH	56.00	180865	56.00	58.00	55.75	57.25	57.00	57.25	1.25	48,799	279,031	57.18	
TLI	16.00	180865	15.90	16.20	15.50	15.80	15.70	15.80	(0.20)	1,156,678	1,836,111	15.87	
TQM	42.00	180865	42.25	43.25	42.25	42.50	42.25	42.50	0.50	48,964	208,716	42.63	
TSI	0.36	180865	0.36	0.36	0.36	0.36	0.35	0.36	-	1,013	36	0.36	
TVI	17.20	180865	17.20	17.60	17.20	17.20	17.20	17.40	-	2,281	3,960	17.36	
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-		

Main Board Quotation

Issue Date

Friday August 19, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KISS	6.95	180865	7.05	7.30	7.00	7.00	7.00	7.10	0.05	18,796	13,388	7.12	
NV	2.82	180865	2.86	2.86	2.76	2.80	2.76	2.80	(0.02)	6,890	1,931	2.8	
OCC	11.80	150865	-	-	-	-	11.10	12.30	-	-	-	0	
S&J	32.25	180865	-	31.00	31.00	31.00	30.50	32.25	(1.25)	1	3	31	
STGT	15.70	180865	15.70	15.90	15.60	15.60	15.60	15.70	(0.10)	106,884	168,093	15.73	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	9.25	180865	9.20	9.20	8.90	9.00	8.90	9.00	(0.25)	359	324	9.02	
TOG	9.30	180865	9.25	9.55	9.25	9.35	9.35	9.40	0.05	6,495	6,084	9.37	
Professional Service													
BWG	0.83	180865	0.83	0.84	0.82	0.82	0.82	0.83	(0.01)	78,116	6,484	0.83	
GENCO	0.68	180865	0.68	0.68	0.66	0.67	0.67	0.68	(0.01)	10,662	711	0.67	
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0	
SISB	13.90	180865	14.10	14.50	13.90	14.50	14.40	14.50	0.60	130,446	186,318	14.28	
SO	12.00	180865	12.10	12.10	11.90	11.90	11.90	12.10	(0.10)	3,429	4,123	12.02	
Property Developme													
A	5.10	180865	-	5.10	5.10	5.10	5.05	5.10	-	50	26	5.1	
AMATA	19.40	180865	19.40	19.70	19.40	19.40	19.40	19.50	-	69,397	135,289	19.49	
AMATAV	8.05	180865	8.05	8.05	7.80	7.85	7.85	7.90	(0.20)	3,204	2,528	7.89	
ANAN	1.33	180865	1.33	1.34	1.29	1.30	1.30	1.31	(0.03)	73,249	9,563	1.31	
AP	10.30	180865	10.30	10.40	10.20	10.30	10.20	10.30	-	36,477	37,554	10.3	
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0	
AQ	0.03	180865	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	222,435	454	0.02	
ASW	7.90	180865	7.90	7.90	7.75	7.85	7.80	7.85	(0.05)	18,434	14,413	7.82	
AWC	5.45	180865	5.45	5.60	5.35	5.50	5.50	5.55	0.05	822,377	450,783	5.48	
BLAND	1.00	180865	1.00	1.01	1.00	1.00	1.00	1.01	-	139,725	13,978	1	
BRI	10.50	180865	10.50	10.80	10.40	10.40	10.40	10.50	(0.10)	27,383	28,951	10.57	
BROCK	1.70	180865	-	1.73	1.65	1.68	1.67	1.69	(0.02)	1,105	189	1.71	
CGD	0.45	180865	0.44	0.45	0.43	0.44	0.43	0.44	(0.01)	186,473	8,205	0.44	
CI	0.79	180865	0.79	0.80	0.77	0.78	0.77	0.78	(0.01)	13,063	1,022	0.78	
CMC	1.54	180865	1.54	1.56	1.53	1.56	1.54	1.56	0.02	11,767	1,812	1.54	
CPN	66.25	180865	65.75	66.00	65.00	65.25	65.25	65.50	(1.00)	70,470	460,667	65.37	
ESTAR	0.35	180865	0.35	0.36	0.35	0.35	0.35	0.36	-	19,164	671	0.35	
EVER	0.28	180865	0.28	0.29	0.28	0.28	0.27	0.28	-	90,786	2,545	0.28	
FPT	15.00	180865	15.00	15.00	15.00	15.00	14.90	15.10	-	403	605	15	
GLAND	2.16	180865	-	2.14	2.10	2.14	2.10	2.12	(0.02)	480	102	2.12	
J	4.26	180865	4.30	4.36	4.14	4.16	4.16	4.18	(0.10)	76,405	32,635	4.27	
JCK	0.40	180865	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	17,376	688	0.4	
KC	0.29	180865	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	60,586	1,696	0.28	
LALIN	9.20	180865	9.20	9.25	9.10	9.20	9.15	9.20	-	3,818	3,503	9.17	
LH	9.00	180865	9.00	9.05	8.90	9.00	9.00	9.05	-	326,178	293,990	9.01	
LPN	4.48	180865	4.48	4.50	4.46	4.50	4.48	4.50	0.02	5,812	2,607	4.49	
MBK	15.70	180865	15.60	15.70	15.40	15.40	15.40	15.50	(0.30)	30,062	46,578	15.49	
MJD	1.64	180865	1.64	1.64	1.62	1.63	1.62	1.63	(0.01)	2,602	422	1.62	
MK	2.98	180865	-	2.98	2.96	2.96	2.96	2.98	(0.02)	1,311	388	2.96	
NCH	1.56	180865	1.56	1.58	1.53	1.55	1.55	1.56	(0.01)	97,733	15,221	1.56	
NNCL	2.18	180865	-	2.20	2.14	2.20	2.14	2.20	0.02	1,486	319	2.14	
NOBLE	5.00	180865	5.00	5.05	4.94	4.98	4.98	5.00	(0.02)	24,271	12,073	4.97	
NUSA	1.11	180865	1.11	1.16	1.11	1.13	1.12	1.13	0.02	312,862	35,520	1.14	
NVD	2.06	180865	2.06	2.08	2.04	2.08	2.06	2.08	0.02	3,725	767	2.06	
ORI	10.50	180865	10.50	10.70	10.40	10.50	10.50	10.60	-	44,219	46,572	10.53	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PEACE	4.22	180865	4.22	4.38	4.22	4.30	4.30	4.32	0.08	13,469	5,805	4.31	
PF	0.41	180865	0.40	0.41	0.39	0.40	0.39	0.40	(0.01)	30,389	1,215	0.4	
PIN	3.66	180865	3.68	3.68	3.60	3.64	3.62	3.64	(0.02)	1,983	722	3.64	
PLAT	3.30	180865	-	3.32	3.18	3.26	3.22	3.26	(0.04)	7,357	2,373	3.22	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.62	180865	1.61	1.64	1.58	1.58	1.58	1.60	(0.04)	10,458	1,677	1.6	
PRIN	3.02	180865	-	3.04	3.00	3.04	3.02	3.04	0.02	3,104	934	3.01	
PSH	12.80	180865	12.90	13.10	12.80	13.00	12.90	13.00	0.20	13,831	17,943	12.97	
QH	2.22	180865	2.20	2.20	2.16	2.18	2.18	2.20	(0.04)	397,746	86,862	2.18	
RICHY	0.85	180865	0.85	0.86	0.84	0.85	0.84	0.85	-	6,179	524	0.85	
RML	0.78	180865	0.79	0.80	0.78	0.78	0.78	0.79	-	20,618	1,632	0.79	
ROJNA	5.90	180865	5.85	5.95	5.85	5.85	5.85	5.90	(0.05)	5,982	3,510	5.87	
S	1.90	180865	1.90	1.91	1.88	1.90	1.89	1.90	-	17,013	3,221	1.89	
SA	8.85	180865	-	8.95	8.70	8.95	8.90	8.95	0.10	4,941	4,375	8.85	
SAMCO	1.46	180865	1.49	1.49	1.46	1.47	1.46	1.47	0.01	3,019	447	1.48	
SC	3.66	180865	3.62	3.64	3.60	3.60	3.60	3.62	(0.06)	40,419	14,643	3.62	
SENA	4.14	180865	4.14	4.16	4.10	4.14	4.12	4.14	-	8,356	3,446	4.12	
SIRI	1.09	180865	1.10	1.11	1.08	1.09	1.09	1.10	-	825,415	90,285	1.09	
SPALI	20.30	180865	20.30	20.40	20.20	20.30	20.20	20.30	-	34,553	70,095	20.29	
U	1.22	180865	1.22	1.23	1.16	1.16	1.16	1.17	(0.06)	607,372	72,268	1.19	
UV	3.08	180865	3.08	3.08	3.02	3.04	3.04	3.06	(0.04)	17,508	5,321	3.04	
WHA	3.26	180865	3.28	3.36	3.20	3.36	3.34	3.36	0.10	2,940,459	963,342	3.28	
WIN	1.38	180865	1.38	1.41	1.36	1.37	1.36	1.37	(0.01)	22,257	3,066	1.38	
Paper & Printing Mat													
UTP	17.40	180865	17.50	17.80	17.50	17.50	17.50	17.60	0.10	5,808	10,220	17.6	
Fashion													
AFC	15.30	180865	15.80	16.10	14.30	14.30	14.30	14.40	(1.00)	46,403	71,493	15.41	
BTNC	10.20	180865	-	-	-	-	10.00	10.40	-	-	-	0	
CPH	50.25	180865	50.75	50.75	46.75	48.00	48.00	48.25	(2.25)	44,324	215,091	48.53	
CPL	3.80	180865	3.88</										

Main Board Quotation

Issue Date

Friday August 19, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
JWD	16.90	180865	17.00	17.50	16.80	17.00	16.90	17.00	0.10	119,548	204,797	17.13	
KEX	22.00	180865	22.00	22.10	21.50	21.50	21.50	21.60	(0.50)	45,411	98,864	21.77	
KIAT	0.47	180865	0.48	0.48	0.47	0.48	0.47	0.48	0.01	22,014	1,042	0.47	
KWC	250.00	180865	-	-	-	-	248.00	252.00	-	-	-	0	
MENA	1.38	180865	1.38	1.39	1.36	1.36	1.36	1.38	(0.02)	7,898	1,085	1.37	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0	
NYT	3.66	180865	3.68	3.68	3.64	3.66	3.64	3.66	-	3,087	1,129	3.66	
PORT	2.10	180865	2.14	2.14	2.10	2.12	2.12	2.14	0.02	666	141	2.12	
PRM	5.45	180865	5.45	5.65	5.40	5.55	5.50	5.55	0.10	58,798	32,519	5.53	
PSL	16.10	180865	15.90	16.00	15.70	15.70	15.70	15.80	(0.40)	193,149	305,320	15.81	
RCL	35.25	180865	35.25	35.50	34.75	34.75	34.75	35.00	(0.50)	55,919	195,932	35.04	
TFFIF	8.05	180865	8.10	8.10	8.00	8.05	8.05	8.10	-	7,254	5,848	8.06	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	7.00	170865	7.15	7.15	7.00	7.00	7.00	7.10	-	17	12	7.04	
TTA	8.70	180865	8.70	8.70	8.50	8.55	8.55	8.60	(0.15)	93,014	79,960	8.6	
WICE	13.50	180865	13.70	13.90	13.50	13.70	13.60	13.70	0.20	129,092	177,040	13.71	
Automotive													
3K-BAT	71.00	150865	70.00	70.00	69.75	70.00	70.00	71.50	(1.00)	7	49	69.89	
ACG	2.00	180865	-	2.02	1.99	2.00	1.99	2.00	-	3,362	671	2	
AH	24.50	180865	24.40	24.80	24.10	24.40	24.30	24.40	(0.10)	40,127	98,111	24.45	
CWT	2.84	180865	2.88	2.90	2.76	2.80	2.78	2.80	(0.04)	129,691	36,814	2.84	
EASON	1.44	180865	1.46	1.49	1.44	1.45	1.45	1.46	0.01	6,146	899	1.46	
GYT	182.50	180865	-	182.00	182.00	182.00	179.00	182.50	(0.50)	1	18	182	
HFT	6.45	180865	6.50	6.55	6.45	6.55	6.45	6.55	0.10	2,869	1,865	6.5	
IHL	3.60	180865	3.72	3.72	3.64	3.66	3.66	3.68	0.06	8,316	3,064	3.68	
INGRS	0.59	180865	0.59	0.59	0.58	0.59	0.58	0.59	-	4,334	253	0.58	
IRC	14.80	180865	14.70	14.70	14.60	14.70	14.60	14.70	(0.10)	91	133	14.61	
PCSGH	5.15	180865	5.15	5.20	5.10	5.10	5.10	5.15	(0.05)	357	183	5.13	
SAT	17.90	180865	18.00	18.20	17.80	17.90	17.80	17.90	-	21,211	38,244	18.03	
SPG	16.90	170865	18.70	18.70	17.00	17.00	17.00	17.40	0.10	47	84	17.8	
STANLY	170.50	180865	-	171.00	170.00	170.50	170.50	171.00	-	504	8,593	170.5	
TKT	1.83	180865	1.84	1.87	1.83	1.83	1.83	1.84	-	4,087	754	1.84	
TNPC	2.46	180865	2.48	2.52	2.40	2.42	2.42	2.44	(0.04)	32,023	7,880	2.46	
TRU	6.60	180865	6.70	6.70	6.35	6.40	6.40	6.45	(0.20)	12,748	8,245	6.47	
TSC	13.80	180865	13.80	13.90	13.80	13.90	13.80	13.90	0.10	43	59	13.82	
Industrial Materials													
ALLA	1.40	180865	1.40	1.40	1.38	1.40	1.38	1.40	-	1,176	164	1.39	
ASEFA	3.92	180865	-	4.04	3.92	3.98	3.96	3.98	0.06	5,641	2,256	4	
CPT	0.83	180865	0.83	0.84	0.83	0.83	0.83	0.84	-	3,183	265	0.83	
CRANE	1.10	180865	1.10	1.10	1.08	1.09	1.08	1.09	(0.01)	1,950	213	1.09	
CTW	6.45	180865	6.40	6.40	6.30	6.30	6.30	6.35	(0.15)	706	449	6.36	
FMT	31.75	180865	32.50	32.50	31.25	32.50	32.00	32.50	0.75	161	507	31.48	
HTECH	4.22	180865	4.24	4.28	4.20	4.26	4.26	4.28	0.04	5,448	2,312	4.24	
KKC	0.44	180865	0.45	0.45	0.43	0.44	0.43	0.44	-	3,177	139	0.44	
PK	1.99	180865	1.99	2.00	1.98	1.98	1.98	2.00	(0.01)	2,249	449	1.99	
SNC	17.50	180865	17.60	17.70	17.40	17.50	17.50	17.60	-	5,423	9,512	17.54	
STARK	4.16	180865	4.16	4.18	4.06	4.10	4.08	4.10	(0.06)	338,851	139,215	4.11	
TCJ	4.60	180865	4.60	4.64	4.52	4.52	4.52	4.60	(0.08)	711	325	4.56	
TPCS	22.30	180865	-	22.40	22.30	22.40	22.30	22.40	0.10	60	134	22.34	
VARO	9.80	180865	9.85	10.10	9.15	9.30	9.25	9.40	(0.50)	5,401	5,182	9.59	
Property Fund & REI													
AIMCG	5.05	180865	5.05	5.05	5.00	5.00	5.00	5.05	(0.05)	1,464	732	5	
AIMIRT	12.20	180865	12.20	12.20	12.10	12.10	12.10	12.20	(0.10)	2,160	2,631	12.18	
ALLY	7.30	180865	7.30	7.35	7.30	7.35	7.30	7.35	0.05	1,966	1,436	7.3	
AMATAR	7.10	180865	7.05	7.20	7.00	7.10	7.00	7.10	-	988	701	7.1	
B-WORK	10.20	180865	10.20	10.20	10.20	10.20	10.10	10.20	-	2,020	2,060	10.2	
BKKCP	10.40	180865	-	10.40	10.40	10.40	10.40	10.50	-	59	61	10.4	
BOFFICE	8.10	180865	8.10	8.20	8.00	8.15	8.15	8.20	0.05	8,208	6,607	8.05	
CPNCG	11.60	180865	11.60	11.70	11.60	11.70	11.60	11.70	0.10	2,684	3,137	11.69	
CPNREIT	19.30	180865	19.30	19.30	19.20	19.20	19.20	19.30	(0.10)	2,805	5,404	19.27	
CPTGF	7.50	180865	7.70	7.70	7.45	7.45	7.45	7.50	(0.05)	833	628	7.54	
CTARAF	5.45	180865	-	5.45	5.40	5.45	5.35	5.40	-	909	493	5.42	
DREIT	6.15	180865	-	6.15	6.15	6.15	6.10	6.15	-	302	186	6.15	
ERWPF	4.32	180865	-	4.34	4.30	4.34	4.30	4.34	0.02	1,306	564	4.32	
FTREIT	10.80	180865	10.80	10.90	10.70	10.70	10.70	10.90	(0.10)	202	217	10.74	
FUTUREPF	14.50	180865	-	14.50	14.30	14.50	14.40	14.50	-	2,761	3,973	14.39	
GAHREIT	8.80	180865	-	8.80	8.75	8.80	8.75	8.80	-	16	14	8.8	
GROREIT	9.75	180865	-	9.75	9.75	9.75	9.75	9.80	-	98	96	9.75	
GVREIT	9.40	180865	9.25	9.30	9.15	9.15	9.15	9.20	(0.25)	2,085	1,927	9.24	
HPF	4.68	180865	-	4.70	4.66	4.68	4.66	4.70	-	408	191	4.68	
IMPACT	14.30	180865	14.20	14.30	14.10	14.30	14.20	14.30	-	6,169	8,755	14.19	
INETREIT	11.90	180865	11.90	11.90	11.80	11.90	11.80	11.90	-	282	335	11.89	
KPNPF	5.00	180865	-	5.05	5.00	5.00	5.00	5.10	-	76	38	5.04	
KTBSTMR	9.05	180865	9.05	9.10	9.05	9.10	9.00	9.10	0.05	327	296	9.07	
LHHOTEL	10.00	180865	10.00	10.20	10.00	10.10	10.10	10.20	0.10	8,825	8,923	10.11	
LHPF	5.85	180865	5.95	5.95	5.85	5.85	5.80	5.85	-	64	37	5.85	
LHSC	10.70	180865	10.80	10.80	10.40	10.50	10.50	10.60	(0.20)	346	367	10.61	
LPF	13.80	180865	13.80	14.00	13.80	13.90	13.90	14.00	0.10	3,751	5,208	13.88	
LUXF	7.80	180865	-	7.80	7.80	7.80	7.75	7.80	-	26	20	7.8	
M													

Main Board Quotation

Issue Date

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU-PF	0.85	180865	-	0.90	0.84	0.84	0.84	0.87	(0.01)	48	4	0.85
URBNPF	2.30	170865	-	-	-	-	2.20	2.30	-	-	-	0
WHABT	8.75	180865	8.75	8.75	8.70	8.70	8.65	8.70	(0.05)	196	171	8.71
WHAIR	7.65	180865	7.65	7.65	7.55	7.55	7.55	7.60	(0.10)	2,588	1,964	7.59
WHART	10.70	180865	10.60	10.80	10.60	10.80	10.70	10.80	0.10	1,841	1,964	10.67
Steel and Metal Proc												
2S	3.62	180865	3.64	3.64	3.60	3.62	3.60	3.62	-	1,798	649	3.61
AMC	3.40	180865	3.40	3.54	3.40	3.48	3.48	3.50	0.08	12,148	4,223	3.48
BSBM	0.99	180865	0.97	0.98	0.96	0.96	0.96	0.97	(0.03)	24,856	2,411	0.97
CEN	3.22	180865	-	3.22	3.18	3.18	3.18	3.22	(0.04)	2,004	642	3.2
CITY	2.42	180865	-	-	-	-	2.40	2.44	-	-	-	0
CSP	1.75	180865	1.75	1.78	1.75	1.77	1.75	1.77	0.02	2,139	375	1.75
GJS	0.39	180865	0.39	0.41	0.39	0.39	0.39	0.40	-	107,477	4,294	0.4
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.23	180865	1.23	1.24	1.21	1.21	1.21	1.22	(0.02)	84,457	10,300	1.22
LHK	4.46	180865	4.46	4.50	4.46	4.46	4.46	4.50	-	2,556	1,144	4.47
MCS	10.30	180865	10.30	10.30	10.10	10.20	10.10	10.20	(0.10)	20,221	20,544	10.16
MILL	0.92	180865	0.92	0.93	0.91	0.92	0.91	0.92	-	20,261	1,859	0.92
PAP	3.78	180865	3.78	3.78	3.74	3.76	3.74	3.76	(0.02)	1,057	397	3.76
PERM	1.49	180865	1.50	1.50	1.46	1.46	1.46	1.47	(0.03)	10,664	1,572	1.47
SAM	0.89	180865	0.89	0.90	0.86	0.88	0.88	0.89	(0.01)	17,605	1,543	0.88
SMIT	4.86	180865	4.88	4.88	4.78	4.84	4.82	4.84	(0.02)	4,596	2,213	4.82
SSSC	2.70	180865	2.72	2.82	2.70	2.78	2.78	2.80	0.08	4,743	1,314	2.77
TGPRO	0.26	180865	0.26	0.27	0.26	0.26	0.26	0.27	-	16,608	435	0.26
THE	1.85	180865	-	1.87	1.83	1.83	1.83	1.84	(0.02)	3,977	732	1.84
TMT	8.25	180865	8.25	8.35	8.20	8.30	8.25	8.30	0.05	1,643	1,361	8.28
TSTH	1.06	180865	1.06	1.06	1.04	1.06	1.05	1.06	-	32,387	3,411	1.05
TWP	4.12	180865	4.12	4.28	4.02	4.04	4.04	4.06	(0.08)	34,756	14,425	4.15
TYCN	3.14	180865	3.14	3.22	3.12	3.12	3.12	3.14	(0.02)	4,170	1,317	3.16
Construction Service												
APCS	5.30	180865	5.45	5.45	4.98	5.25	5.25	5.30	(0.05)	22,066	11,230	5.09
BJCHI	1.76	180865	1.74	1.76	1.74	1.76	1.75	1.76	-	2,097	365	1.74
BKD	2.30	180865	2.30	2.36	2.26	2.36	2.34	2.36	0.06	28,853	6,690	2.32
CIVIL	3.40	180865	3.44	3.46	3.36	3.38	3.38	3.40	(0.02)	12,443	4,223	3.39
CK	20.40	180865	20.50	20.60	20.30	20.50	20.50	20.60	0.10	36,207	74,170	20.48
CNT	1.74	180865	1.76	1.76	1.69	1.70	1.69	1.70	(0.04)	9,405	1,613	1.72
EMC	0.21	180865	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	12,583	260	0.21
ITD	1.90	180865	1.90	1.92	1.89	1.89	1.89	1.90	(0.01)	70,874	13,488	1.9
NWR	0.76	180865	0.77	0.79	0.76	0.77	0.77	0.78	0.01	139,850	10,899	0.78
PLE	0.72	180865	0.72	0.73	0.71	0.72	0.71	0.72	-	21,072	1,504	0.71
PREB	8.40	180865	8.40	8.50	8.35	8.40	8.40	8.45	-	4,614	3,890	8.43
PYLON	4.46	180865	4.46	4.48	4.44	4.44	4.44	4.48	(0.02)	1,570	698	4.45
RT	1.47	180865	1.48	1.48	1.46	1.47	1.46	1.47	-	4,280	627	1.47
SEAFCO	3.48	180865	3.46	3.52	3.46	3.50	3.46	3.50	0.02	3,729	1,300	3.49
SQ	2.00	180865	2.02	2.04	2.00	2.00	2.00	2.02	-	15,579	3,151	2.02
SRICHA	10.20	180865	10.30	10.30	10.20	10.20	10.20	10.30	-	820	839	10.24
STEC	12.10	180865	12.00	12.10	11.90	11.90	11.90	12.00	(0.20)	66,938	80,034	11.96
STI	4.16	180865	4.14	4.18	4.10	4.12	4.14	4.16	(0.04)	1,170	484	4.13
STPI	3.74	180865	3.74	3.76	3.70	3.70	3.70	3.72	(0.04)	5,447	2,027	3.72
SYNTEC	1.71	180865	1.71	1.72	1.67	1.68	1.68	1.69	(0.03)	17,775	3,006	1.69
TEAMG	5.50	180865	5.60	5.60	5.35	5.40	5.40	5.45	(0.10)	68,610	37,369	5.45
TEKA	3.94	180865	3.94	4.04	3.92	3.94	3.94	3.96	-	31,971	12,706	3.97
TPOLY	1.60	180865	1.60	1.61	1.59	1.60	1.59	1.60	-	1,342	215	1.6
TRC	0.27	180865	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	42,985	1,120	0.26
TRITN	0.18	180865	0.19	0.19	0.18	0.19	0.18	0.19	0.01	51,006	959	0.19
TTCL	4.72	180865	4.72	4.76	4.72	4.72	4.72	4.74	-	20,043	9,485	4.73
UNIQ	4.82	180865	4.82	4.86	4.82	4.84	4.84	4.86	0.02	3,397	1,642	4.83
WGE	1.46	180865	1.46	1.47	1.45	1.45	1.45	1.46	(0.01)	4,334	634	1.46

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	180865	-	5.45	5.30	5.35	5.30	5.35	(0.15)	694.00	371.00	5.00
AU	9.90	180865	9.90	9.95	9.80	9.85	9.85	9.90	(0.05)	9,721.00	9,591.00	9.00
JCKH	0.14	180865	0.14	0.14	0.13	0.14	0.13	0.14	-	144,571.00	1,968.00	-
KASET	1.77	180865	1.77	1.79	1.76	1.76	1.76	1.78	(0.01)	4,420.00	783.00	1.00
MUD	2.62	180865	2.64	2.78	2.62	2.64	2.62	2.64	0.02	27,305.00	7,371.00	2.00
TACC	7.10	180865	7.10	7.10	6.95	7.05	7.00	7.05	(0.05)	14,810.00	10,389.00	7.00
TMILL	3.88	180865	3.88	3.88	3.84	3.84	3.84	3.86	(0.04)	1,378.00	531.00	3.00
XO	14.80	180865	14.90	15.30	14.60	14.70	14.70	14.80	(0.10)	13,998.00	20,925.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.27	180865	1.27	1.29	1.25	1.25	1.25	1.27	(0.02)	85,011.00	10,740.00	1.00
BGT	3.24	180865	3.22	3.58	3.10	3.58	3.54	3.58	0.34	167,404.00	55,979.00	3.00
DOD	5.25	180865	5.25	5.40	5.15	5.20	5.15	5.20	(0.05)	17,673.00	9,318.00	5.00
ECF	1.79	180865	1.80	1.80	1.74	1.74	1.74	1.76	(0.05)	50,336.00	8,864.00	1.00
EFORL	0.63	180865	0.63	0.63	0.58	0.60	0.59	0.60	(0.03)	190,154.00	11,401.00	-
HPT	0.81	180865	0.81	0.84	0.81	0.81	0.81	0.82	-	152,860.00	12,515.00	-
IP	17.80	180865	17.90	18.00	17.70	17.90	17.80	17.90	0.10	2,339.00	4,176.00	17.00
JP	4.68	180865	4.66	4.70	4.60	4.64	4.64	4.66	(0.04)	3,209.00	1,487.00	4.00
JUBILE	31.50	180865	30.75	31.25	30.25	31.25	31.00	31.25	(0.25)	2,810.00	8,666.00	30.00
MOONG	3.04	180865	3.04	3.04	2.88	2.90	2.90	2.92	(0.14)	82,828.00	24,428.00	2.00
NPK	15.20	80865	-	14.90	13.00	14.90	14.60	15.00	(0.30)	9.00	13.00	14.00
SMD	10.90	180865	10.90	11.10	10.90	10.90	10.90	11.00	-	7,220.00	7,924.00	10.00
TM	2.80	180865	2.80	2.82	2.72	2.78	2.76	2.78	(0.02)	4,079.00	1,129.00	2.00
WINMED	4.72	180865	4.80	4.80	4.64	4.66	4.66	4.68	(0.06)	2,871.00	1,350.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.62	180865	0.64	0.64	0.62	0.63	0.62	0.63	0.01	2,480.00	154.00	-
AF	0.98	180865	-	1.00	0.97	0.97	0.97	0.98	(0.01)	5,264.00	513.00	-
AIRA	2.10	180865	-	2.12	2.08	2.10	2.10	2.12	-	24,759.00	5,193.00	2.00
ASN	4.78	180865	4.78	4.82	4.60	4.74	4.68	4.74	(0.04)	4,055.00	1,899.00	4.00
BROOK	0.54	180865	0.54	0.55	0.53	0.54	0.53	0.54	-	151,705.00	8,205.00	-
GCAP	1.13	180865	1.18	1.33	1.17	1.18	1.18	1.19	0.05	652,408.00	81,134.00	1.00
KCC	6.55	180865	6.60	6.75	6.55	6.60	6.60	6.65	0.05	20,664.00	13,715.00	6.00
LIT	1.95	180865	-	1.97	1.93	1.94	1.94	1.95	(0.01)	3,528.00	686.00	1.00
MITSIB	1.03	180865	-	1.04	1.01	1.02	1.02	1.03	(0.01)	2,390.00	244.00	1.00
SGF	0.82	180865	0.82	0.83	0.81	0.82	0.82	0.83	-	23,224.00	1,901.00	-
TQR	12.80	180865	12.80	13.10	12.80	12.90	12.90	13.00	0.10	1,507.00	1,951.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.39	180865	1.39	1.41	1.38	1.39	1.39	1.40	-	8,236.00	1,150.00	1.00
BM	3.68	180865	-	3.76	3.66	3.76	3.74	3.76	0.08	9,023.00	3,341.00	3.00
CHO	0.58	180865	0.58	0.58	0.56	0.57	0.57	0.58	(0.01)	50,632.00	2,885.00	-
CHOW	3.82	180865	3.78	3.84	3.78	3.80	3.78	3.80	(0.02)	534.00	203.00	3.00
CIG	0.60	180865	0.60	0.71	0.60	0.67	0.66	0.67	0.07	169,229.00	11,239.00	-
COLOR	1.62	180865	1.62	1.64	1.60	1.60	1.60	1.61	(0.02)	4,506.00	726.00	1.00
CPR	8.70	180865	8.90	9.10	8.30	8.45	8.45	8.50	(0.25)	155,296.00	135,714.00	8.00
FPI	3.32	180865	3.38	3.38	3.24	3.26	3.26	3.28	(0.06)	123,271.00	40,861.00	3.00
GTB	0.85	180865	0.83	0.85	0.83	0.83	0.83	0.84	(0.02)	834.00	70.00	-
KCM	0.72	180865	-	0.71	0.70	0.70	0.70	0.71	(0.02)	394.00	28.00	-
KUMWEL	2.70	180865	2.72	2.74	2.62	2.66	2.64	2.66	(0.04)	31,972.00	8,532.00	2.00
KWM	2.78	180865	2.84	2.86	2.76	2.80	2.80	2.82	0.02	43,473.00	12,214.00	2.00
MBAX	6.25	180865	6.20	6.30	6.15	6.25	6.20	6.25	-	7,146.00	4,451.00	6.00
MGT	4.08	180865	4.08	4.14	4.00	4.06	4.04	4.06	(0.02)	7,567.00	3,076.00	4.00
NDR	2.62	180865	2.62	2.62	2.56	2.58	2.58	2.60	(0.04)	1,678.00	436.00	2.00
PACO	2.42	180865	2.42	2.44	2.40	2.42	2.40	2.42	-	1,564.00	378.00	2.00
PDG	3.58	180865	3.58	3.60	3.56	3.60	3.58	3.60	0.02	376.00	134.00	3.00
PIMO	3.58	180865	3.56	3.58	3.50	3.52	3.50	3.52	(0.06)	66,994.00	23,683.00	3.00
PJW	4.78	180865	4.78	4.92	4.76	4.76	4.76	4.80	(0.02)	468,739.00	226,640.00	4.00
PPM	2.48	180865	2.50	2.52	2.44	2.46	2.44	2.46	(0.02)	5,052.00	1,248.00	2.00
PRAPAT	1.35	180865	1.36	1.38	1.35	1.36	1.36	1.37	0.01	6,974.00	951.00	1.00
RWI	1.14	180865	1.14	1.15	1.12	1.12	1.12	1.14	(0.02)	3,681.00	416.00	1.00
SALEE	1.19	180865	1.19	1.19	1.17	1.17	1.17	1.18	(0.02)	10,868.00	1,278.00	1.00
SANKO	1.30	180865	1.31	1.32	1.29	1.30	1.29	1.30	-	1,764.00	230.00	1.00
SELIC	3.34	180865	3.32	3.56	3.32	3.34	3.34	3.36	-	262,114.00	90,796.00	3.00
SFT	4.98	180865	5.00	5.10	4.96	5.05	5.00	5.05	0.07	5,477.00	2,751.00	5.00
STP	14.30	180865	14.30	15.00	14.30	14.80	14.70	14.80	0.50	19,505.00	28,660.00	14.00
SWC	7.10	180865	7.05	7.10	6.95	6.95	6.95	7.05	(0.15)	3,706.00	2,605.00	7.00
TMC	1.28	180865	1.27	1.31	1.27	1.29	1.28	1.29	0.01	16,558.00	2,149.00	1.00
TMI	2.16	180865	2.18	2.18	2.02	2.06	2.06	2.08	(0.10)	139,743.00	29,168.00	2.00
TMW	32.50	170865	-	32.75	32.50	32.75	32.50	32.75	0.25	13.00	43.00	32.00
TPLAS	3.12	180865	3.32	3.32	3.06	3.10	3.08	3.10	(0.02)	69,555.00	22,224.00	3.00
TRV	3.66	180865	3.70	3.80	3.62	3.64	3.64	3.66	(0.02)	42,864.00	15,816.00	3.00
UBIS	4.36	180865	4.38	4.38	4.30	4.30	4.30	4.34	(0.06)	3,465.00	1,492.00	4.00
UEC	1.91	180865	1.91	1.92	1.89	1.91	1.90	1.91	-	2,975.00	566.00	1.00
UKEM	1.82	180865	1.83	1.84	1.81	1.82	1.81	1.82				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIGER	2.00	180865	-	2.04	1.98	1.98	1.98	2.00	(0.02)	1,372.00	275.00	2.00
TITLE	1.97	180865	1.97	2.02	1.96	2.02	2.00	2.02	0.05	2,886.00	574.00	1.00
YONG	2.26	180865	2.28	2.34	2.26	2.26	2.26	2.28	-	163,060.00	37,381.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.34	180865	2.36	2.54	2.36	2.46	2.44	2.46	0.12	69,938.00	17,220.00	2.00
PSTC	1.85	180865	1.85	1.86	1.82	1.83	1.82	1.83	(0.02)	36,989.00	6,781.00	1.00
PTC	3.16	180865	3.18	3.24	3.14	3.14	3.14	3.16	(0.02)	23,170.00	7,392.00	3.00
SAAM	7.50	180865	7.50	7.65	7.50	7.55	7.50	7.55	0.05	11,925.00	9,041.00	7.00
SEAOIL	4.14	180865	4.16	4.18	4.02	4.06	4.04	4.06	(0.08)	123,254.00	50,789.00	4.00
SR	1.60	180865	-	1.60	1.54	1.55	1.55	1.59	(0.05)	2,560.00	397.00	1.00
STOWER	0.04	180865	0.05	0.05	0.04	0.04	0.04	0.05	-	86,470.00	372.00	-
TAKUNI	3.14	180865	3.12	3.22	3.08	3.08	3.08	3.12	(0.06)	739,508.00	232,921.00	3.00
TPCH	7.45	180865	7.45	7.45	7.40	7.45	7.40	7.45	-	1,707.00	1,267.00	7.00
TRT	3.16	180865	-	3.28	3.18	3.18	3.18	3.20	0.02	3,622.00	1,165.00	3.00
UMS	1.98	180865	1.97	1.98	1.88	1.95	1.89	1.95	(0.03)	577.00	111.00	1.00
UPA	0.28	180865	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	584,809.00	16,173.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	22.90	180865	-	23.10	22.80	23.00	22.80	23.00	0.10	1,063.00	2,441.00	22.00
AKP	1.99	180865	1.99	2.02	1.95	1.99	1.98	1.99	-	19,858.00	3,950.00	1.00
AMA	4.36	180865	-	4.40	4.36	4.38	4.36	4.38	0.02	1,121.00	491.00	4.00
ARIP	0.90	180865	0.90	0.90	0.85	0.89	0.87	0.89	(0.01)	13,595.00	1,187.00	-
ATP30	1.78	180865	1.78	1.81	1.76	1.76	1.76	1.78	(0.02)	18,541.00	3,305.00	1.00
AUCT	9.15	180865	9.20	9.20	8.95	8.95	8.95	9.00	(0.20)	7,837.00	7,112.00	9.00
BIS	9.15	180865	9.25	9.70	9.15	9.70	9.60	9.70	0.55	91,943.00	86,818.00	9.00
BOL	11.90	180865	12.00	12.00	11.50	11.60	11.50	11.60	(0.30)	5,869.00	6,848.00	11.00
CEYE	5.00	180865	5.05	5.05	4.76	4.80	4.80	4.82	(0.20)	90,758.00	44,332.00	4.00
CHIC	0.78	180865	0.78	0.79	0.77	0.77	0.77	0.78	(0.01)	328,679.00	25,559.00	-
CMO	5.70	180865	5.70	5.80	5.50	5.60	5.55	5.60	(0.10)	12,946.00	7,352.00	5.00
D	6.50	180865	6.50	6.50	6.20	6.30	6.25	6.30	(0.20)	19,946.00	12,604.00	6.00
DV8	0.54	180865	-	0.57	0.55	0.55	0.55	0.56	0.01	2,566.00	141.00	-
ETE	1.29	180865	1.31	1.31	1.28	1.29	1.29	1.30	-	2,192.00	283.00	1.00
FSMART	19.90	180865	20.00	20.70	20.00	20.50	20.50	20.60	0.60	126,927.00	259,173.00	20.00
FVC	1.60	180865	1.61	1.63	1.56	1.57	1.57	1.58	(0.03)	62,768.00	9,944.00	1.00
GLORY	3.58	180865	3.64	3.64	3.54	3.58	3.56	3.58	-	4,609.00	1,648.00	3.00
GSC	3.38	180865	3.42	3.42	3.28	3.30	3.30	3.32	(0.08)	18,076.00	6,042.00	3.00
HARN	2.12	180865	2.12	2.12	2.10	2.10	2.10	2.12	(0.02)	796.00	168.00	2.00
HEMP	7.60	180865	7.60	7.70	7.60	7.60	7.60	7.65	-	2,149.00	1,640.00	7.00
HL	25.75	180865	26.00	26.00	25.00	25.25	25.25	25.75	(0.50)	9,164.00	23,462.00	25.00
IMH	14.60	180865	14.50	14.80	14.50	14.60	14.60	14.70	-	2,594.00	3,776.00	14.00
KK	2.70	180865	-	2.74	2.64	2.72	2.66	2.72	0.02	230.00	63.00	2.00
KOOL	0.62	180865	0.62	0.62	0.59	0.59	0.59	0.60	(0.03)	113,235.00	6,813.00	-
LDC	1.27	180865	1.28	1.30	1.26	1.27	1.27	1.28	-	37,171.00	4,765.00	1.00
LEO	12.90	180865	12.80	12.90	12.70	12.90	12.80	12.90	-	11,997.00	15,374.00	12.00
MORE	2.34	180865	2.34	2.40	2.20	2.38	2.36	2.38	0.04	794,666.00	183,420.00	2.00
MVP	4.10	180865	4.00	4.04	3.86	3.98	3.98	4.00	(0.12)	65,322.00	25,919.00	3.00
NBC	1.85	180865	1.84	1.85	1.81	1.81	1.81	1.83	(0.04)	43,136.00	7,844.00	1.00
NCL	3.44	180865	3.44	3.48	3.36	3.38	3.38	3.40	(0.06)	40,751.00	13,873.00	3.00
NEWS	0.04	180865	0.04	0.04	0.03	0.04	0.03	0.04	-	334,093.00	1,203.00	-
NINE	8.15	180865	8.05	8.20	7.95	8.20	8.15	8.20	0.05	8,555.00	6,907.00	8.00
OTO	12.90	180865	12.90	13.00	12.80	12.80	12.80	12.90	(0.10)	18,910.00	24,324.00	12.00
PHOL	3.44	180865	3.46	3.46	3.40	3.42	3.42	3.44	(0.02)	2,037.00	696.00	3.00
PICO	5.20	180865	5.25	5.65	5.15	5.20	5.15	5.20	-	1,329.00	702.00	5.00
QLT	6.35	180865	-	6.55	6.30	6.30	6.30	6.35	(0.05)	5,978.00	3,848.00	6.00
RP	2.22	180865	2.22	2.40	2.22	2.30	2.28	2.30	0.08	32,559.00	7,535.00	2.00
SE	1.08	180865	1.10	1.10	1.06	1.07	1.06	1.07	(0.01)	34,903.00	3,745.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.64	180865	3.66	3.76	3.66	3.68	3.68	3.70	0.04	138,757.00	51,413.00	3.00
SPA	8.70	180865	8.85	9.20	8.85	9.20	9.20	9.25	0.50	131,023.00	118,980.00	9.00
THMUI	1.13	180865	-	1.14	1.11	1.13	1.12	1.13	-	1,310.00	147.00	1.00
TNDT	0.64	180865	0.65	0.71	0.65	0.70	0.69	0.70	0.06	172,853.00	11,867.00	-
TNH	36.25	180865	-	36.25	36.00	36.00	36.00	36.25	(0.25)	20.00	72.00	36.00
TNP	4.00	180865	4.02	4.06	3.96	3.96	3.96	4.00	(0.04)	16,018.00	6,407.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	1.20	180865	1.21	1.26	1.19	1.23	1.22	1.23	0.03	205,449.00	25,155.00	1.00
TVT	0.75	180865	0.75	0.77	0.74	0.76	0.74	0.76	0.01	9,271.00	694.00	-
VL	1.24	180865	1.24	1.27	1.23	1.26	1.25	1.26	0.02	29,652.00	3,710.00	1.00
WINNER	2.64	180865	2.64	2.66	2.62	2.62	2.62	2.64	(0.02)	15,963.00	4,200.00	2.00
YGG	8.40	180865	8.45	8.95	8.45	8.60	8.60	8.65	0.20	131,438.00	114,834.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.44	180865	3.44	3.60	3.44	3.44	3.44	3.46	-	14,834.00	5,211.00	3.00
BBIK	86.50	180865	87.75	88.50	84.00	85.75	85.50	85.75	(0.75)	12,838.00	111,056.00	86.00
BE8	58.50	180865	59.00	59.25	56.75	57.25	57.00	57.25	(1.25)	22,509.00	129,925.00	57.00
COMAN	6.15	180865	6.15	6.15	6.00	6.05	6.05					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE19C2211A	0.16	180865	-	0.16	0.14	0.14	0.13	0.14	(0.02)	104,972.00	1,537.00	-
ACE24C2212A	0.22	180865	-	0.22	0.20	0.20	0.20	0.21	(0.02)	50,919.00	1,052.00	-
ACE28C2209A	0.07	110765	-	-	-	-	0.01	0.03	-	-	-	-
ACE28C2211A	0.12	180865	-	0.12	0.10	0.10	0.10	0.11	(0.02)	13,143.00	158.00	-
ADVA01C2209A	0.02	150865	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2208A	0.05	110865	-	-	-	-	0.02	0.03	-	-	-	-
ADVA06C2209A	0.03	60765	-	-	-	-	0.01	0.03	-	-	-	-
ADVA08C2209A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
ADVA11P2208A	0.14	170865	-	-	-	-	0.12	0.13	-	-	-	-
ADVA13C2209A	0.01	180865	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19C2209B	0.02	150865	-	-	-	-	0.01	0.02	-	-	-	-
ADVA24C2209A	0.02	290665	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2210A	0.06	170865	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,000.00	5.00	-
ADVA41C2209A	0.05	50765	-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2210G	0.04	170865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	991.00	3.00	-
ADVANC01C221	0.03	180865	-	-	-	-	0.03	0.04	-	-	-	-
ADVANC01C221	0.41	180865	-	0.41	0.38	0.38	0.38	0.39	(0.03)	50,389.00	1,991.00	-
ADVANC01C221	0.17	180865	-	0.17	0.16	0.16	0.16	0.17	(0.01)	16,544.00	278.00	-
ADVANC01P221	0.35	180865	-	0.35	0.34	0.35	0.35	0.36	-	22,487.00	783.00	-
ADVANC06C221	0.06	180865	-	-	-	-	0.05	0.06	-	-	-	-
ADVANC11C230	0.33	180865	-	0.34	0.33	0.33	0.32	0.33	-	23,600.00	782.00	-
ADVANC13C221	0.11	180865	0.11	0.11	0.11	0.11	0.10	0.11	-	2,262.00	25.00	-
ADVANC13C221	0.33	180865	-	0.35	0.32	0.32	0.32	0.33	(0.01)	84,449.00	2,864.00	-
ADVANC13C221	0.23	180865	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	120,597.00	2,794.00	-
ADVANC13P221	0.24	180865	-	0.24	0.23	0.24	0.24	0.25	-	109,831.00	2,614.00	-
ADVANC16C221	0.07	180865	-	-	-	-	0.06	0.07	-	-	-	-
ADVANC16C221	0.16	180865	-	0.16	0.15	0.15	0.14	0.15	(0.01)	3,809.00	59.00	-
ADVANC19C221	0.13	180865	-	0.13	0.12	0.12	0.11	0.12	(0.01)	39,271.00	481.00	-
ADVANC19C221	0.29	180865	-	0.30	0.27	0.27	0.27	0.28	(0.02)	10,218.00	283.00	-
ADVANC19P221	0.16	180865	-	-	-	-	0.15	0.16	-	-	-	-
ADVANC24C221	0.05	110865	-	0.03	0.03	0.03	0.03	0.04	(0.02)	20.00	-	-
ADVANC24C230	0.27	180865	-	0.28	0.27	0.27	0.26	0.27	-	3,006.00	84.00	-
ADVANC28C230	0.15	170865	-	0.15	0.15	0.15	0.14	0.15	-	500.00	8.00	-
ADVANC41C221	0.08	180865	-	-	-	-	0.07	0.08	-	-	-	-
ADVANC41C221	0.25	180865	-	0.24	0.24	0.24	0.24	0.25	(0.01)	200.00	5.00	-
AEON01C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.17	170865	-	0.16	0.15	0.15	0.14	0.15	(0.02)	8,024.00	125.00	-
AEON13C2209A	0.02	180865	-	0.02	0.02	0.02	0.01	0.02	-	5.00	-	-
AEON19C2210A	0.10	180865	-	0.10	0.09	0.09	0.08	0.09	(0.01)	137,054.00	1,273.00	-
AEONTS13C221	0.38	180865	-	0.38	0.37	0.37	0.36	0.37	(0.01)	18,772.00	701.00	-
AEONTS19C221	0.54	180865	-	0.55	0.52	0.52	0.51	0.52	(0.02)	51,690.00	2,774.00	-
AEONTS42C230	0.82	180865	-	0.84	0.79	0.79	0.78	0.79	(0.03)	3,402.00	277.00	-
AIA28C2209A	0.07	180865	-	-	-	-	-	1.00	-	-	-	-
AIA28C2209B	0.13	160865	-	-	-	-	-	-	-	-	-	-
AIA28C2301A	0.21	180865	-	0.22	0.22	0.22	-	-	0.01	20,280.00	446.00	-
AIA28P2209A	0.13	160865	-	-	-	-	-	-	-	-	-	-
AIA28P2212A	0.71	170865	-	0.74	0.74	0.74	0.20	-	0.03	3,000.00	222.00	-
AIA41C2209A	0.18	110865	-	-	-	-	-	-	-	-	-	-
AIA41C2209B	0.22	60765	-	-	-	-	-	-	-	-	-	-
AIA41C2209C	0.04	160865	-	-	-	-	-	-	-	-	-	-
AIA41P2209A	0.13	210765	-	-	-	-	-	-	-	-	-	-
AMAT13C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2209B	0.04	170865	-	-	-	-	0.03	0.04	-	-	-	-
AMAT16C2209A	0.05	180865	-	-	-	-	0.05	0.06	-	-	-	-
AMAT19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209B	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
AMAT24C2209A	0.03	100865	-	-	-	-	0.01	0.02	-	-	-	-
AMATA01C2210	0.10	180865	-	0.10	0.10	0.10	0.09	0.10	-	5,046.00	50.00	-
AMATA01C2212	0.36	180865	-	0.38	0.36	0.37	0.36	0.37	0.01	22,781.00	837.00	-
AMATA06C2212	0.42	180865	-	0.44	0.42	0.42	0.42	0.43	-	57,300.00	2,449.00	-
AMATA13C2211	0.23	180865	-	0.24	0.22	0.22	0.22	0.23	(0.01)	116,302.00	2,737.00	-
AMATA19C2211	0.23	180865	-	0.24	0.22	0.22	0.21	0.22	(0.01)	262,813.00	5,931.00	-
AMATA24C2212	0.42	180865	0.43	0.45	0.42	0.42	0.42	0.43	-	60,683.00	2,595.00	-
AOT01C2208A	0.01	180865	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
AOT01C2208T	0.11	170865	-	-	-	-	0.10	0.11	-	-	-	-
AOT01C2210A	0.26	180865	-	0.26	0.26	0.26	0.26	0.27	-	16,932.00	440.00	-
AOT01C2210X	0.16	180865	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,375.00	21.00	-
AOT01C2212A	0.41	180865	-	0.42	0.41	0.42	0.41	0.42	0.01	8,940.00	367.00	-
AOT01P2208A	0.05	70765	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2209A	0.08	80865	-	-	-	-	0.04	0.05	-	-	-	-
AOT01P2212X	0.40	180865	-	0.40	0.40	0.40	0.40	0.41	-	965.00	39.00	-
AOT06C2209A	0.15	180865	-	0.15	0.15	0.15	0.15	0.16	-	27,348.00	410.00	-
AOT08C2209A	0.07	170865	-	-	-	-	0.07	0.08	-	-	-	-
AOT08P2209A	0.07	140765	-	-	-	-	0.01	0.02	-	-	-	-
AOT11C2302A	0.49	180865	-	0.49	0.49	0.49	0.49	0.50	-	16,140.00	791.00	-
AOT13C2210A	0.13	180865	-	0.13	0.12	0.12	0.12	0.13	(0.01)	60.00	1.00	-
AOT13C2212A	0.32	180865	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	2,704.00	84.00	-
AOT13P2209A	0.04	40865	-	-	-	-	0.01	0.03	-	-	-	-
AOT13P2212A	0.43	180865	-	0.43	0.43	0.43	0.43	0.44	-	47,948.00	2,062.00	-
AOT16C2209A	0.16	180865	-	-	-	-	0.15	0.16	-	-	-	-
AOT16C2212A	0.35	180865	-	0.35	0.34	0.34	0.34	0.35	(0.01)	5,406.00	184.00	-
AOT19C2209A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2211A	0.19	180865	-	0.19	0.17	0.18	0.18	0.19	(0.01)	343,614.00	6,145.00	-
AOT19P2210A	0.07	180865	-	-	-	-	0.06	0.07	-	-	-	-
AOT28C2212A	0.40	180865	-	0.40	0.39	0.39	0.40	0.41	(0.01)	17,130.00	685.00	-
AOT41C2211A	0.38	180865	-	0.38	0.37	0.38	0.37	0.38	-	36,290.00	1,343.00	-
AOT41P2209A	0.12	140765	-	-	-	-	0.01	0.03	-	-	-	-
AOT41P2211A	0.26	180865	-	0.26	0.26	0.26	0.25	0.26	-	13,856.00	360.00	-
AOT42C2208G	0.01	170865	-	-	-	-	0.01	0.03	-	-	-	-
AOT42C2301G	0.43	180865	-	0.44	0.43	0.43	0.43	0.44	-	1,011.00	44.00	-
AP01C2301A	0.23	180865	-	-	-	-	0.21	0.22	-	-	-	-
AP13C2210A	0.03	170865	-	-	-	-	0.03	0.04	-	-	-	-
AP13C2211A	0.35	20865	-	0.26	0.26	0.26	0.28	0.32	(0.09)	500.00	13.00	-
AP13C2212A	0.17	180865	-	0.17	0.17	0.17	0.17	0.18	-	42,776.00	727.00	-
AP19C2210A	0.08	50765	-	-	-	-	0.03	0.04	-	-	-	-
AP19C2211A	0.31	100865	-	-	-	-	0.23	0.24	-	-	-	-
AP19C2212A	0.17	180865	-	0.16	0.16	0.16	0.15	0.16	(0.01)	16,000.00	256.00	-
AWC01C2209A	0.04	90865	-	-	-	-	0.04	0.06	-	-	-	-
AWC01C2211A	0.50	180865	0.57	0.57	0.47	0.49	0.52	0.57	(0.01)	11,087.00	562.00	-
AWC08C2212A	0.29	170865	-	0.34	0.30	0.34	0.32	0.34	0.05	200.00	6.00	-
AWC13C2209A	0.06	160865	-	0.08	0.08	0.08	0.08	0.11	0.02	1.00	-	-
AWC13C2210A	0.12	180865	-	0.13	0.11	0.13	0.12	0.13	0.01	94,074.00	1,124.00	-
AWC13C2211A	0.49	180865	-	0.52	0.52	0.52	0.52	0.55	0.03	41.00	2.00	-
AWC19C2209A	0.03	150865	-	0.04	0.04	0.04	0.03	0.04	0.01	300.00	1.00	-
AWC19C2210A	0.05	150865	-	-	-	-	0.06	0.07	-	-	-	-
AWC19C2212A	0.33	90865	-	-	-	-	0.53	0.58	-	-</		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2209B	0.30	180865	-	-	-	-	-	0.30	-	-	-	-
BABA28C2209C	0.05	180865	-	0.05	0.02	0.02	0.01	0.02	(0.03)	5,642.00	13.00	-
BABA28C2209D	0.15	180865	0.17	0.17	0.16	0.16	0.09	-	0.01	69,380.00	1,125.00	-
BABA28C2209E	0.67	180865	-	0.73	0.67	0.70	0.13	-	0.03	112,000.00	7,932.00	-
BABA28C2210A	0.04	180865	0.03	0.04	0.03	0.03	0.02	0.03	(0.01)	8,874.00	27.00	-
BABA28C2211A	0.04	180865	0.03	0.04	0.03	0.03	0.02	0.03	(0.01)	7,186.00	22.00	-
BABA28C2211B	0.13	180865	0.14	0.14	0.13	0.14	0.13	0.14	0.01	16,768.00	234.00	-
BABA28C2212A	0.26	180865	-	0.28	0.24	0.24	0.23	0.24	(0.02)	12,486.00	318.00	-
BABA28C2212B	0.05	180865	0.04	0.05	0.04	0.05	0.04	0.05	-	44.00	-	-
BABA28C2212D	0.33	180865	-	0.38	0.34	0.37	0.33	0.37	0.04	65,870.00	2,381.00	-
BABA28P2209A	0.64	180865	-	0.61	0.58	0.58	0.57	11.00	(0.06)	42,506.00	2,507.00	-
BABA28P2209B	0.16	180865	-	0.15	0.15	0.15	0.02	-	(0.01)	14,112.00	212.00	-
BABA28P2210A	0.41	180865	-	0.38	0.37	0.38	0.15	0.39	(0.03)	47,998.00	1,792.00	-
BABA28P2211A	0.91	180865	-	0.88	0.86	0.87	0.05	1.00	(0.04)	24,002.00	2,079.00	-
BABA41C2209A	0.87	20865	-	-	-	-	0.12	17.00	-	-	-	-
BABA41C2209B	0.03	150865	-	-	-	-	0.01	0.10	-	-	-	-
BABA41C2209C	0.20	180865	-	-	-	-	0.02	-	-	-	-	-
BABA41C2209D	0.39	180865	-	0.44	0.41	0.42	0.20	-	0.03	73,447.00	3,167.00	-
BABA41C2209E	0.17	180865	-	-	-	-	-	-	-	-	-	-
BABA41C2209F	0.26	180865	0.28	0.29	0.28	0.29	0.09	-	0.03	15,602.00	437.00	-
BABA41C2209G	0.07	180865	-	0.07	0.07	0.07	0.06	0.08	-	349.00	2.00	-
BABA41C2211A	0.17	110865	-	-	-	-	-	-	-	-	-	-
BABA41P2209A	0.73	160865	-	0.70	0.68	0.69	0.02	-	(0.04)	6,000.00	414.00	-
BABA41P2209B	0.27	160865	-	0.23	0.23	0.23	0.02	-	(0.04)	800.00	18.00	-
BABA41P2209C	0.36	180865	-	0.33	0.31	0.33	0.08	0.33	(0.03)	60,000.00	1,884.00	-
BABA41P2209D	0.74	180865	-	0.68	0.67	0.67	-	-	(0.07)	6,000.00	405.00	-
BABA41P2210A	0.40	150865	-	-	-	-	-	-	-	-	-	-
BAM01C2208X	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.02	250765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2210A	0.13	180865	-	0.15	0.13	0.15	0.15	0.16	0.02	38,236.00	516.00	-
BAM01C2212X	0.42	180865	-	0.45	0.42	0.45	0.46	0.47	0.03	25,541.00	1,101.00	-
BAM06C2208A	0.01	50865	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2209A	0.02	90865	-	-	-	-	0.03	0.05	-	-	-	-
BAM06C2211A	0.38	180865	-	-	-	-	0.42	0.44	-	-	-	-
BAM08C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BAM11C2301A	0.30	180865	-	0.32	0.30	0.31	0.32	0.34	0.01	26,530.00	814.00	-
BAM13C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
BAM13C2210A	0.06	180865	-	0.07	0.07	0.07	0.08	0.09	0.01	131,911.00	923.00	-
BAM13C2211A	0.20	180865	0.21	0.22	0.20	0.22	0.22	0.23	0.02	292,500.00	6,053.00	-
BAM13C2212A	0.39	170865	-	0.39	0.37	0.39	0.40	0.42	-	10,714.00	397.00	-
BAM19C2209A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2210A	0.05	180865	-	0.05	0.05	0.05	0.06	0.07	-	9,722.00	49.00	-
BAM19C2211A	0.16	180865	-	0.18	0.16	0.18	0.18	0.19	0.02	196,944.00	3,329.00	-
BAM19C2211B	0.33	170865	-	0.32	0.32	0.32	0.35	0.36	(0.01)	100.00	3.00	-
BAM24C2211A	0.18	180865	-	0.19	0.18	0.19	0.20	0.21	0.01	14,474.00	263.00	-
BAM24C2301A	0.35	180865	-	0.36	0.34	0.36	0.37	0.39	0.01	32,200.00	1,133.00	-
BAM41C2209A	0.01	80865	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2211A	0.14	180865	-	0.15	0.14	0.15	0.16	0.18	0.01	20,786.00	312.00	-
BAM41C2212A	0.38	180865	-	0.42	0.38	0.42	0.42	0.43	0.04	37,090.00	1,423.00	-
BAM42C2212G	0.42	180865	-	0.45	0.42	0.44	0.47	0.48	0.02	3,300.00	143.00	-
BANP01C2208A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2209A	0.19	180865	0.20	0.20	0.19	0.19	0.19	0.20	-	120,186.00	2,338.00	-
BANP01C2210T	0.28	180865	0.29	0.30	0.29	0.29	0.29	0.30	0.01	27,780.00	814.00	-
BANP01P2210A	0.05	180865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,771.00	11.00	-
BANP06P2209A	0.03	170865	-	-	-	-	0.01	0.03	-	-	-	-
BANP08C2209A	0.14	180865	-	0.15	0.14	0.14	0.14	0.15	-	18,350.00	266.00	-
BANP08P2209A	0.03	210765	-	-	-	-	-	0.01	-	-	-	-
BANP13C2210A	0.21	180865	-	0.23	0.20	0.21	0.21	0.22	-	119,270.00	2,560.00	-
BANP13P2210A	0.03	180865	-	0.02	0.02	0.02	0.01	0.02	(0.01)	934.00	2.00	-
BANP19C2209A	0.03	180865	-	-	-	-	0.01	0.02	-	-	-	-
BANP19C2209B	0.08	180865	-	0.08	0.07	0.07	0.06	0.07	(0.01)	31,139.00	233.00	-
BANP19P2210A	0.06	90865	-	-	-	-	0.02	0.03	-	-	-	-
BANP24P2209A	0.05	40865	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2209A	0.42	180865	-	0.42	0.41	0.41	0.41	0.42	(0.01)	8,500.00	351.00	-
BANP41C2211A	0.24	180865	-	0.25	0.24	0.24	0.24	0.25	-	83,199.00	2,031.00	-
BANPU01C2210	0.14	180865	-	0.15	0.14	0.14	0.14	0.15	-	119,966.00	1,742.00	-
BANPU01C2211	0.29	180865	-	0.31	0.30	0.30	0.30	0.31	0.01	23,273.00	708.00	-
BANPU01P2212	0.21	180865	-	0.21	0.20	0.21	0.20	0.21	-	62.00	1.00	-
BANPU06C2211	0.29	180865	0.31	0.31	0.29	0.30	0.30	0.31	0.01	103,746.00	3,168.00	-
BANPU06P2212	0.14	180865	-	0.13	0.13	0.13	0.13	0.14	(0.01)	38,552.00	501.00	-
BANPU11C2302	0.38	180865	-	0.38	0.38	0.38	0.38	0.39	-	4,462.00	170.00	-
BANPU13C2210	0.11	180865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	60,210.00	652.00	-
BANPU13C2211	0.26	180865	0.27	0.27	0.25	0.26	0.25	0.26	-	430,896.00	11,381.00	-
BANPU13P2210	0.07	180865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	430.00	3.00	-
BANPU16C2210	0.15	180865	0.16	0.16	0.15	0.16	0.16	0.17	0.01	3,064.00	48.00	-
BANPU16C2212	0.29	180865	0.30	0.31	0.30	0.30	0.30	0.31	0.01	8,780.00	267.00	-
BANPU19C2211	0.26	180865	-	0.28	0.25	0.26	0.26	0.27	-	20,128.00	528.00	-
BANPU19C2212	1.00	0	-	0.21	0.20	0.20	0.19	0.20	(0.80)	766,629.00	15,608.00	-
BANPU19P2210	0.07	180865	-	-	-	-	0.06	0.07	-	-	-	-
BANPU24C2210	0.10	180865	-	0.11	0.11	0.11	0.11	0.12	0.01	13,998.00	154.00	-
BANPU24C2301	0.35	180865	-	0.37	0.34	0.35	0.35	0.37	-	21,526.00	777.00	-
BANPU28C2301	0.29	180865	-	0.31	0.29	0.30	0.30	0.31	0.01	25,052.00	767.00	-
BANPU42C2211	0.30	180865	0.30	0.32	0.30	0.30	0.30	0.32	-	22,281.00	689.00	-
BBL06C2210A	0.13	180865	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	9,920.00	119.00	-
BBL06C2211A	0.42	180865	-	0.40	0.39	0.39	0.39	0.40	(0.03)	20,102.00	792.00	-
BBL08C2209A	0.04	180865	-	-	-	-	0.04	0.05	-	-	-	-
BBL08P2209A	0.08	260765	-	-	-	-	0.02	0.03	-	-	-	-
BBL11C2209A	0.06	170865	-	-	-	-	0.05	0.06	-	-	-	-
BBL11C2302A	0.49	180865	-	0.49	0.48	0.48	0.48	0.49	(0.01)	11,100.00	538.00	-
BBL11P2210A	0.39	180865	-	0.40	0.39	0.39	0.40	0.41	-	9,202.00	365.00	-
BBL13C2209A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
BBL13C2210A	0.17	180865	-	0.17	0.16	0.16	0.16	0.17	(0.01)	91,718.00	1,468.00	-
BBL13P2212A	0.32	180865	-	0.32	0.31	0.31	0.32	0.33	(0.01)	26,737.00	855.00	-
BBL19C2209A	0.01	90865	-	-	-	-	-	0.01	-	-	-	-
BBL19C2210A	0.17	180865	-	0.16	0.16	0.16	0.16	0.17	(0.01)	3,108.00	50.00	-
BBL19C2212A	0.26	180865	-	0.25	0.24	0.24	0.24	0.25	(0.02)	138,393.00	3,397.00	-
BBL24C2209A	0.02	170865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
BBL28C2208A	0.06	220665	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2209A	0.09	180865	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,104.00	53.00	-
BBL41C2209A	0.03	110865	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2211A	0.28	180865	-	0.28	0.27	0.27	0.27	0.28	(0.01)	29,632.00	811.00	-
BBL42C2211G	0.18	180865	-	0.18	0.16	0.17	0.17	0.18	(0.01)	8,680.00	151.00	-
BCH01C2208A	0.01	150865	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BCH13C2210A	0.13	180865	0.12	0.12	0.08	0.08	0.08	0.09	(0.05)	80,449.00	763.00	-
BCH13C2212A	1.00	0	0.21	0.23	0.19	0.19	0.19	0.20	(0.81)	266,422.00	5,691.00	-
BCH16C2211A	0.18	180865	0.16	0.16	0.14	0.14	0.13	0.14	(0.04)	9,218.00	138.00	-
BCH19C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
BCH19C2211A	0.25	180865	-	0.22	0.18	0.18	0.17	0.18	(0.07)	422,566.00	8,499.00	-
BCH19C2211B	0.13	180865	0.11	0.11	0.08	0.08	0.08	0.09	(0.05)	20,678.00	203.00	-
BCH24C2209A	0.07	180865	-	0.06	0.05	0.05	0.03	0.04	(0.02)	24,328.00	122.00	-
BCH41C2210A	0.15	180865	0.13	0.13	0.10	0.10	0.10	0.11	(0.05)	76,630.00	895.00	-
BCP01C2208A	0.05	140765	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2211A	0.26	180865	-	0.28	0.27	0.28	0.28	0.29	0.02	18,702.00	520.00	-
BCP08C2209A	0.03	260765	-	-	-	-	0.04	0.05	-	-	-	-
BCP11C2301A	0.32	180865	-	0.34	0.34	0.34	0.34	0.35	0.02	2,300.00	78.00	-
BCP13C2209A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2210A	0.17	180865	-	0.19	0.17	0.19	0.19	0.20	0.02	268,603.00	4,843.00	-
BCP13C2212A	0.34	180865	-	0.36	0.36	0.36	0.37	0.38	0.02	51,780.00	1,864.00	-
BCP19C2209A	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2211A	0.19	180865	-	0.22	0.21	0.22	0.22	0.23	0.03	266,930.00	5,618.00	-
BCP24C2210A	0.09	180865	-	-	-	-	0.10	0.11	-	-	-	-
BCPG01C2208A	0.08	80665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2210A	0.04	90865	-	-	-	-	0.03	0.04	-	-	-	-
BCPG01C2212X	0.13	180865	-	0.13	0.13	0.13	0.12	0.13	-	2,894.00	38.00	-
BCPG08C2212A	0.04	90865	-	-	-	-	0.04	0.05	-	-	-	-
BCPG13C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2211A	0.08	180865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	25,634.00	189.00	-
BCPG13C2212A	0.19	180865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	31,402.00	575.00	-
BCPG19C2210A	0.02	110865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
BCPG19C2211A	0.08	170865	-	-	-	-	0.08	0.09	-	-	-	-
BDMS01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2210A	0.10	180865	0.11	0.11	0.08	0.11	0.11	0.12	0.01	10,935.00	115.00	-
BDMS01C2211A	0.51	180865	-	0.59	0.53	0.59	0.59	0.63	0.08	1,485.00	83.00	-
BDMS01C2301X	0.22	180865	0.22	0.24	0.21	0.23	0.23	0.24	0.01	18,152.00	402.00	-
BDMS06C2209A	0.06	180865	-	0.07	0.06	0.07	0.07	0.08	0.01	69,438.00	457.00	-
BDMS06C2210A	0.71	140765	-	-	-	-	0.55	0.58	-	-	-	-
BDMS13C2210A	0.20	180865	-	-	-	-	0.20	0.22	-	-	-	-
BDMS13C2210B	0.06	180865	-	0.06	0.06	0.06	0.06	0.07	-	12,304.00	74.00	-
BDMS13C2212A	0.16	180865	0.16	0.18	0.15	0.16	0.16	0.17	-	139,810.00	2,262.00	-
BDMS19C2209A	0.04	180865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
BDMS19C2210A	0.06	180865	-	0.07	0.06	0.06	0.06	0.07	-	42,680.00	281.00	-
BDMS19C2211A	0.37	40765	-	-	-	-	0.44	0.49	-	-	-	-
BDMS24C2301A	0.15	180865	-	0.16	0.15	0.16	0.15	0.16	0.01	9,260.00	147.00	-
BDMS28C2208A	0.01	180865	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2301A	0.16	180865	-	0.17	0.16	0.17	0.17	0.18	0.01	16,324.00	273.00	-
BDMS41C2209A	0.54	180865	-	0.60	0.60	0.60	0.48	0.53	0.06	1.00	-	-
BDMS41C2209B	0.06	170865	-	-	-	-	0.02	0.04	-	-	-	-
BDMS41C2210A	0.28	180865	-	-	-	-	0.29	0.32	-	-	-	-
BDMS42C2301G	0.19	180865	-	0.21	0.19	0.21	0.20	0.21	0.02	8,645.00	177.00	-
BEC01C2209A	0.02	160865	-	-	-	-	0.02	0.03	-	-	-	-
BEC01C2212A	0.26	180865	0.29	0.31	0.29	0.31	0.32	0.33	0.05	53,745.00	1,628.00	-
BEC06C2210A	0.04	50865	-	-	-	-	0.03	0.05	-	-	-	-
BEC06C2212A	0.25	180865	-	0.30	0.27	0.30	0.30	0.31	0.05	97,406.00	2,764.00	-
BEC08C2209A	0.07	230665	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2209A	0.01	150865	-	-	-	-	-	0.01	-	-	-	-
BEC13C2211A	0.07	180865	0.11	0.11	0.10	0.11	0.11	0.12	0.04	56,430.00	569.00	-
BEC13C2212A	0.24	180865	0.26	0.29	0.26	0.29	0.29	0.30	0.05	237,770.00	6,533.00	-
BEC19C2209A	0.07	290665	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2211A	0.05	160865	-	-	-	-	0.07	0.08	-	-	-	-
BEC19C2212A	0.21	180865	0.23	0.26	0.23	0.26	0.26	0.27	0.05	188,311.00	4,595.00	-
BEC24C2209A	0.02	180865	-	-	-	-	0.02	0.03	-	-	-	-
BEC24C2301A	0.32	180865	-	0.38	0.35	0.38	0.40	0.41	0.06	40,178.00	1,503.00	-
BEM01C2208A	0.01	50865	-	0.01	0.01	0.01	0.01	0.02	-	52.00	-	-
BEM01C2210X	0.17	180865	0.18	0.18	0.16	0.16	0.17	0.18	(0.01)	1,128.00	19.00	-
BEM13C2210A	0.10	180865	-	0.10	0.09	0.10	0.10	0.11	-	16,487.00	164.00	-
BEM19C2210A	0.18	180865	-	0.17	0.16	0.17	0.17	0.18	(0.01)	30,160.00	496.00	-
BEM28C2209A	0.03	160865	-	-	-	-	0.02	0.03	-	-	-	-
BGR101C2208A	0.03	170865	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2210A	0.32	180865	0.33	0.33	0.23	0.23	0.23	0.24	(0.09)	55,041.00	1,317.00	-
BGR101P2209A	0.04	160865	-	-	-	-	0.03	0.04	-	-	-	-
BGR106C2209A	0.31	40865	-	0.13	0.12	0.12	0.12	0.14	(0.19)	3,000.00	38.00	-
BGR108C2208A	0.08	180865	-	-	-	-	0.04	0.05	-	-	-	-
BGR111P2210A	0.14	180865	-	0.17	0.16	0.17	0.17	0.18	0.03	10,055.00	169.00	-
BGR113C2209A	0.09	180865	-	0.06	0.04	0.04	0.04	0.06	(0.05)	6,444.00	30.00	-
BGR116C2209A	0.17	180865	-	0.13	0.10	0.10	0.10	0.11	(0.07)	56,101.00	593.00	-
BGR119C2209A	0.06	180865	-	0.04	0.02	0.02	0.02	0.03	(0.04)	2,400.00	6.00	-
BGR141C2209A	0.06	10865	-	-	-	-	0.01	0.03	-	-	-	-
BGR141C2211A	0.26	180865	-	0.22	0.18	0.18	0.18	0.19	(0.08)	830.00	16.00	-
BGR141C2212B	0.41	180865	-	0.35	0.33	0.33	0.33	0.35	(0.08)	1,900.00	65.00	-
BGRIM01C2211/	0.23	180865	-	0.23	0.17	0.17	0.17	0.18	(0.06)	134,379.00	2,457.00	-
BGRIM01P2212/	0.29	180865	-	0.34	0.30	0.34	0.34	0.35	0.05	47,441.00	1,528.00	-
BGRIM06C2211/	0.16	180865	-	0.14	0.1							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA01C2212A	0.20	180865	-	0.23	0.20	0.22	0.21	0.23	0.02	20,237.00	426.00	-
BLA01P2211A	0.57	180865	-	0.58	0.51	0.53	0.53	0.55	(0.04)	17,278.00	955.00	-
BLA01P2212X	0.37	180865	-	0.36	0.32	0.33	0.33	0.35	(0.04)	15,694.00	542.00	-
BLA06C2209A	0.06	220765	-	-	-	-	-	0.03	-	-	-	-
BLA06C2212A	0.31	180865	0.31	0.36	0.31	0.33	0.33	0.34	0.02	95,539.00	3,095.00	-
BLA11C2301A	0.17	180865	0.18	0.19	0.18	0.19	0.18	0.19	0.02	7,681.00	143.00	-
BLA13C2209A	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2210A	0.04	180865	-	0.04	0.04	0.04	0.04	0.06	-	5,000.00	20.00	-
BLA13C2212A	0.18	180865	0.18	0.21	0.18	0.19	0.19	0.20	0.01	320,799.00	6,250.00	-
BLA13P2212A	0.34	180865	-	0.33	0.30	0.31	0.31	0.32	(0.03)	96,541.00	3,104.00	-
BLA16C2208A	0.01	180865	-	0.03	0.01	0.01	-	0.01	-	8,700.00	18.00	-
BLA16C2209A	0.04	180865	-	-	-	-	0.04	0.05	-	-	-	-
BLA19C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2210A	0.03	100865	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2211A	0.10	180865	-	0.12	0.10	0.12	0.11	0.12	0.02	9,116.00	108.00	-
BLA19C2212A	0.24	180865	0.24	0.28	0.24	0.26	0.25	0.26	0.02	238,350.00	6,221.00	-
BLA19P2212A	0.35	180865	-	0.34	0.31	0.33	0.33	0.34	(0.02)	69,484.00	2,311.00	-
BLA24C2211A	0.13	180865	-	0.15	0.13	0.14	0.14	0.15	0.01	53,909.00	762.00	-
BLA24C2301A	1.00	0	-	0.37	0.33	0.35	0.35	0.36	(0.65)	44,586.00	1,550.00	-
BLA41C2210A	0.08	180865	-	0.09	0.08	0.09	0.09	0.10	0.01	45,078.00	378.00	-
BPP08C2301A	0.13	180865	-	0.13	0.13	0.13	0.12	0.13	-	10.00	-	-
BPP13C2209A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2210A	0.07	80865	-	-	-	-	0.05	0.06	-	-	-	-
BPP13C2212A	0.24	180865	-	0.24	0.23	0.23	0.23	0.24	(0.01)	26,904.00	644.00	-
BPP19C2209A	0.01	250765	-	-	-	-	-	0.01	-	-	-	-
BPP19C2210A	0.07	30865	-	-	-	-	0.04	0.05	-	-	-	-
BPP19C2211A	0.16	180865	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	29,325.00	456.00	-
BPP19C2302A	0.25	170865	-	0.23	0.23	0.23	0.22	0.23	(0.02)	58,644.00	1,349.00	-
BPP42C2212G	0.26	180865	-	0.26	0.26	0.26	0.25	0.26	-	1,200.00	31.00	-
BTS01C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2210X	0.07	160865	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,200.00	6.00	-
BTS01C2301X	0.19	180865	0.19	0.19	0.19	0.19	0.19	0.20	-	25,466.00	484.00	-
BTS01P2210A	0.20	180865	-	-	-	-	0.19	0.20	-	-	-	-
BTS08C2209A	0.03	120765	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2210A	0.07	100865	-	-	-	-	0.03	0.04	-	-	-	-
BTS13C2212A	0.16	180865	-	0.16	0.16	0.16	0.15	0.16	-	207,167.00	3,315.00	-
BTS19C2209A	0.01	30865	-	-	-	-	-	0.01	-	-	-	-
BTS19C2210A	0.07	90865	-	-	-	-	0.03	0.04	-	-	-	-
BTS19C2211A	0.12	180865	-	-	-	-	0.11	0.12	-	-	-	-
BTS42C2211G	0.11	180865	-	0.10	0.10	0.10	0.10	0.11	(0.01)	7,400.00	74.00	-
BYDC28C2209A	0.68	180865	-	0.63	0.61	0.63	0.10	-	(0.05)	14,612.00	904.00	-
BYDC28P2210A	0.16	180865	-	-	-	-	-	-	-	-	-	-
BYDC41C2209A	1.13	200765	-	-	-	-	-	-	-	-	-	-
BYDC41C2209B	0.45	170865	-	0.35	0.34	0.35	-	-	(0.10)	18,000.00	615.00	-
BYDC41P2209A	0.14	120765	-	-	-	-	-	0.04	-	-	-	-
BYDC41P2209B	0.24	100865	-	-	-	-	-	-	-	-	-	-
BYDCOM28C221	0.36	180865	-	0.32	0.32	0.32	-	-	(0.04)	4,060.00	130.00	-
BYDCOM28C221	0.29	180865	-	0.27	0.26	0.27	-	-	(0.02)	62,784.00	1,661.00	-
BYDCOM28C221	0.21	180865	-	0.19	0.19	0.19	-	-	(0.02)	78,200.00	1,486.00	-
BYDCOM28P221	0.53	180865	-	0.57	0.57	0.57	-	-	0.04	4,056.00	231.00	-
BYDCOM41C220	0.11	180865	-	-	-	-	-	-	-	-	-	-
BYDCOM41P220	0.44	170865	-	0.51	0.51	0.51	-	-	0.07	6,000.00	306.00	-
CBG01C2208A	0.05	90865	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2208X	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2209X	0.14	180865	0.14	0.14	0.11	0.11	0.11	0.12	(0.03)	21,925.00	251.00	-
CBG01C2212A	0.27	180865	0.25	0.27	0.24	0.25	0.25	0.26	(0.02)	30,489.00	777.00	-
CBG01P2210A	0.17	180865	0.18	0.18	0.17	0.17	0.18	0.19	-	21,700.00	384.00	-
CBG01P2212A	0.64	180865	-	0.66	0.62	0.66	0.66	0.67	0.02	19,465.00	1,273.00	-
CBG06C2209A	0.11	180865	-	0.09	0.09	0.09	0.09	0.10	(0.02)	17,950.00	162.00	-
CBG06C2212A	0.36	180865	-	0.36	0.33	0.33	0.33	0.34	(0.03)	26,302.00	880.00	-
CBG08C2209A	0.05	180865	-	0.04	0.04	0.04	0.03	0.04	(0.01)	8,180.00	33.00	-
CBG11C2208A	0.09	170865	-	-	-	-	0.04	0.05	-	-	-	-
CBG13C2210A	0.16	180865	-	0.16	0.14	0.14	0.14	0.15	(0.02)	40,442.00	591.00	-
CBG13C2212A	0.28	180865	-	0.27	0.25	0.25	0.25	0.26	(0.03)	74,630.00	1,914.00	-
CBG13P2210A	0.12	180865	-	0.13	0.12	0.13	0.13	0.14	0.01	41,451.00	532.00	-
CBG16C2210A	0.25	180865	0.25	0.25	0.21	0.22	0.22	0.23	(0.03)	38,049.00	866.00	-
CBG19C2209A	0.01	180865	0.01	0.01	0.01	0.01	0.01	0.02	-	1,351.00	1.00	-
CBG19C2211A	0.13	180865	-	0.13	0.11	0.11	0.10	0.11	(0.02)	96,672.00	1,103.00	-
CBG19P2210A	0.08	160865	-	-	-	-	0.09	0.10	-	-	-	-
CBG24C2210A	0.12	180865	-	0.11	0.11	0.11	0.10	0.11	(0.01)	200.00	2.00	-
CBG24C2301A	1.00	0	-	0.41	0.37	0.37	0.37	0.39	(0.63)	17,694.00	682.00	-
CBG41C2209A	0.08	180865	-	-	-	-	0.05	0.07	-	-	-	-
CBG41C2211A	0.22	180865	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	18,521.00	382.00	-
CENT01C2208A	0.04	160865	-	-	-	-	0.02	0.03	-	-	-	-
CENT01C2210A	0.09	170865	-	0.09	0.08	0.08	0.09	0.10	(0.01)	7.00	-	-
CENT08C2209A	0.05	180865	-	-	-	-	0.05	0.06	-	-	-	-
CENT11C2212A	0.25	180865	-	0.26	0.25	0.26	0.26	0.27	0.01	9,304.00	238.00	-
CENT13C2209A	0.03	100865	-	-	-	-	0.01	0.03	-	-	-	-
CENT13C2210A	0.14	180865	-	0.15	0.14	0.14	0.15	0.16	-	14,806.00	213.00	-
CENT19C228												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP13C2212A	0.13	180865	0.14	0.14	0.13	0.13	0.13	0.14	-	80,902.00	1,122.00	-
CKP19C2211A	0.07	170865	-	0.05	0.05	0.05	0.04	0.05	(0.02)	2,107.00	11.00	-
CKP19C2212A	0.15	180865	0.15	0.15	0.15	0.15	0.14	0.15	-	84,111.00	1,262.00	-
COM701C2209A	0.02	180865	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2210A	0.09	180865	-	0.10	0.08	0.08	0.08	0.09	(0.01)	47,615.00	412.00	-
COM701C2211A	0.43	180865	-	0.44	0.41	0.41	0.40	0.41	(0.02)	66,096.00	2,790.00	-
COM701C2211X	0.21	180865	-	0.23	0.20	0.20	0.20	0.21	(0.01)	18,602.00	394.00	-
COM701P2209A	0.25	180865	0.24	0.26	0.22	0.26	0.25	0.26	0.01	30,620.00	761.00	-
COM701P2211X	0.17	180865	-	0.16	0.15	0.16	0.16	0.17	(0.01)	8,610.00	134.00	-
COM706C2209A	0.02	10865	-	-	-	-	0.01	0.03	-	-	-	-
COM706C2210A	0.13	180865	-	0.14	0.11	0.11	0.12	0.13	(0.02)	25,400.00	327.00	-
COM706C2211A	0.44	170865	0.47	0.47	0.43	0.45	0.43	0.45	0.01	727.00	33.00	-
COM708C2212A	0.07	180865	-	0.07	0.07	0.07	0.06	0.07	-	12,100.00	85.00	-
COM711C2212A	0.19	180865	-	0.20	0.20	0.20	0.19	0.20	0.01	4,401.00	88.00	-
COM711P2210A	0.51	180865	-	0.51	0.48	0.51	0.51	0.52	-	21,163.00	1,054.00	-
COM713C2208A	0.01	80865	-	-	-	-	-	-	-	-	-	-
COM713C2209A	0.02	170865	-	-	-	-	-	0.01	-	-	-	-
COM713C2209B	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2210A	0.08	180865	-	0.10	0.08	0.08	0.08	0.09	-	14,016.00	121.00	-
COM713C2211A	0.20	180865	0.21	0.22	0.19	0.19	0.19	0.20	(0.01)	96,095.00	1,965.00	-
COM713C2211B	0.38	180865	-	0.41	0.39	0.39	0.38	0.40	0.01	1,618.00	65.00	-
COM713C2212A	0.29	180865	0.30	0.31	0.28	0.28	0.28	0.29	(0.01)	149,311.00	4,396.00	-
COM713P2209A	0.06	90865	-	-	-	-	0.02	0.04	-	-	-	-
COM713P2211A	0.12	180865	-	0.11	0.11	0.11	0.11	0.12	(0.01)	13,612.00	150.00	-
COM716C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
COM716C2209A	0.01	180865	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
COM716C2211A	0.16	180865	-	0.17	0.15	0.15	0.15	0.16	(0.01)	938.00	15.00	-
COM716C2211B	0.28	180865	-	0.30	0.26	0.26	0.25	0.26	(0.02)	35,132.00	940.00	-
COM716C2211C	0.46	10865	-	-	-	-	0.48	0.55	-	-	-	-
COM719C2209A	0.01	10865	-	-	-	-	-	0.01	-	-	-	-
COM719C2210A	0.03	160865	-	0.03	0.03	0.03	0.03	0.04	-	3.00	-	-
COM719C2210B	0.09	180865	-	0.10	0.08	0.08	0.08	0.09	(0.01)	2,104.00	19.00	-
COM719C2211A	0.28	180865	-	0.30	0.27	0.27	0.27	0.28	(0.01)	8,113.00	225.00	-
COM719C2211B	0.38	150865	-	0.47	0.43	0.43	0.43	0.46	0.05	100.00	5.00	-
COM719C2212A	1.00	0	-	0.23	0.21	0.21	0.21	0.22	(0.79)	136,504.00	2,990.00	-
COM719P2209A	0.03	170865	-	0.01	0.01	0.01	0.02	0.03	(0.02)	1.00	-	-
COM719P2210A	0.04	170865	-	0.05	0.04	0.05	0.04	0.05	0.01	6.00	-	-
COM719P2212A	0.19	180865	-	0.19	0.19	0.19	0.19	0.20	-	32,461.00	617.00	-
COM724C2210A	0.04	80865	-	-	-	-	0.03	0.04	-	-	-	-
COM724C2211A	0.22	180865	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	46,495.00	1,059.00	-
COM724C2212A	0.43	110865	-	0.48	0.48	0.48	0.43	0.47	0.05	48.00	2.00	-
COM728C2210A	0.07	280665	-	-	-	-	0.04	0.05	-	-	-	-
COM741C2209A	0.01	100865	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2210A	0.11	180865	-	0.13	0.11	0.11	0.11	0.12	-	17,922.00	212.00	-
COM741C2211A	0.41	180865	-	0.44	0.40	0.40	0.40	0.42	(0.01)	7,328.00	312.00	-
COM741C2211B	0.25	180865	-	0.28	0.25	0.25	0.25	0.26	-	42,222.00	1,118.00	-
COM742C2211G	0.18	180865	-	0.20	0.17	0.17	0.17	0.18	(0.01)	11,021.00	193.00	-
COSC28C2210A	0.12	170865	-	0.14	0.13	0.13	-	-	0.01	20,000.00	272.00	-
CPAL01C2208A	0.02	180865	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2208X	0.01	150865	-	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-
CPAL01C2210A	0.08	180865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,281.00	44.00	-
CPAL01P2209A	0.21	180865	0.20	0.21	0.20	0.20	0.21	0.22	(0.01)	21,990.00	450.00	-
CPAL06C2209A	0.01	180865	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2209A	0.06	180865	-	0.06	0.06	0.06	0.06	0.07	-	18,400.00	110.00	-
CPAL13C2210A	0.03	170865	-	0.04	0.03	0.03	0.02	0.03	-	111.00	-	-
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	0.25	180865	-	0.25	0.24	0.24	0.24	0.25	(0.01)	22,668.00	548.00	-
CPALL06C2212	0.23	180865	-	0.23	0.22	0.22	0.22	0.23	(0.01)	22,118.00	488.00	-
CPALL08C2301	0.08	180865	0.08	0.08	0.08	0.08	0.07	0.08	-	4,000.00	32.00	-
CPALL13C2210	0.12	180865	-	0.12	0.12	0.12	0.12	0.13	-	49,000.00	588.00	-
CPALL13C2212	0.28	180865	0.28	0.30	0.28	0.28	0.28	0.29	-	72,896.00	2,064.00	-
CPALL16C2211	0.23	180865	-	0.23	0.22	0.22	0.22	0.23	(0.01)	2,736.00	61.00	-
CPALL19C2210	0.03	170865	-	-	-	-	0.03	0.04	-	-	-	-
CPALL19C2212	0.18	180865	0.18	0.19	0.18	0.18	0.18	0.19	-	329,153.00	5,925.00	-
CPALL24C2212	0.21	180865	-	0.21	0.21	0.21	0.21	0.22	-	13,308.00	279.00	-
CPALL28C2301	0.20	180865	-	0.20	0.20	0.20	0.20	0.21	-	23,329.00	467.00	-
CPALL41C2212	0.24	180865	0.24	0.25	0.24	0.24	0.24	0.25	-	56,997.00	1,381.00	-
CPALL42C2212	0.26	180865	-	0.27	0.26	0.26	0.26	0.27	-	18,391.00	484.00	-
CPF01C2208A	0.05	220765	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2210A	0.06	80865	-	0.06	0.06	0.06	0.06	0.07	-	200.00	1.00	-
CPF01C2301A	0.17	170865	-	-	-	-	0.15	0.16	-	-	-	-
CPF06C2210A	0.06	160865	-	-	-	-	0.04	0.05	-	-	-	-
CPF08C2209A	0.13	150865	-	-	-	-	0.11	0.13	-	-	-	-
CPF13C2210A	0.07	170865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	43,086.00	259.00	-
CPF13C2212A	0.17	180865	-	0.15	0.15	0.15	0.15	0.16	(0.02)	280.00	4.00	-
CPF19C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
CPF19C2212A	0.11	180865	-	0.10	0.10	0.10	0.10	0.11	(0.01)	83,082.00	831.00	-
CPF19C2301A	1.00	0	-	-	-	-	0.38	0.43	-	-	-	-
CPF28C2209A	0.06	180865	-	0.06	0.06	0.06	0.06	0.07	-	9,633.00	58.00	-
CPF28C2302A	0.19	160865	-	-	-	-	0.19	0.20	-	-	-	-
CPF41C2301A	0.14	170865	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,000.00	52.00	-
CPN01C2209A	0.15	180865	0.13	0.13	0.12	0.12	0.12	0.13	(0.03)	26,364.00	319.00	-
CPN01C2211X	0.44	180865	-	0.43	0.40	0.40	0.40	0.41	(0.04)	18,340.00	742.00	-
CPN01P2210A	0.15	180865	-	0.15	0.15	0.15	0.15	0.16	-	1,000.00	15.00	-
CPN06C2210A	0.20	180865	-	0.19	0.17	0.17	0.17	0.18	(0.03)	26,476.00	452.00	-
CPN11C2209A	0.49	180865	-	0.46	0.45	0.46	0.45	0.46	(0.03)	18,900.00	861.00	-
CPN13C2211A	0.41	180865	-	0.40	0.36	0.36	0.36	0.37	(0.05)	198,646.00	7,290.00	-
CPN19C2209A	0.05	110865	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2211A	0.32	180865	-	0.31	0.28	0.28	0.28	0.29	(0.04)	259,448.00	7,349.00	-
CPN24C2209A	0.05	150865	-	-	-	-	0.02	0.03	-	-	-	-
CPN41C2209A	0.21	180865	-	0.19	0.15	0.15	0.15	0.17	(0.06)	11,700.00	188.00	-
CRC01C2208A	0.04	210665	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2210A	0.15	180865	-	0.15	0.15	0.15	0.15	0.16	-	3,107.00	47.00	-
CRC01C2211A	0.33	180865	-	0.33	0.32	0.33	0.33	0.35	-	24,950.00	812.00	-
CRC06C2209A	0.08	180865	-	0.08	0.07	0.08	0.08	0.09	-	12,650.00	94.00	-
CRC08C2212A	0.12	180865	-	0.12	0.11	0.12	0.12	0.13	-	4,570.00	55.00	-
CRC11C2301A	0.40	180865	-	0.40	0.39	0.39	0.40	0.41	(0.01)	8,600.00	338.00	-
CRC13C2209A	0.08	180865	-	0.08	0.07	0.07	0.08	0.09	(0.01)	4,032.00	30.00	-
CRC13C2210A	0.22	180865	-	0.22	0.21	0.22	0.22	0.23	-	18,639.00	397.00	-
CRC19C2209A	0.01	50865	-	-	-	-	0.01					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI28C2209D	0.42	180865	-	0.40	0.34	0.35	0.35	0.36	(0.07)	1,014.00	38.00	-
DJI28C2209E	0.95	180865	-	0.83	0.83	0.83	0.84	0.85	(0.12)	60.00	5.00	-
DJI28C2209F	1.66	150865	-	-	-	-	1.70	1.71	-	-	-	-
DJI28C2209G	2.60	110865	-	-	-	-	2.84	2.88	-	-	-	-
DJI28C2212A	2.62	170865	-	2.50	2.46	2.46	2.46	2.48	(0.16)	200.00	50.00	2.00
DJI28C2212B	2.82	40865	-	-	-	-	3.30	3.36	-	-	-	-
DJI28C2212C	1.77	180865	-	1.77	1.67	1.69	1.69	1.70	(0.08)	479.00	81.00	1.00
DJI28P2209A	0.38	180865	-	0.40	0.36	0.40	0.39	0.40	0.02	19,280.00	762.00	-
DJI28P2209B	0.08	180865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,903.00	14.00	-
DJI28P2209C	0.69	180865	-	0.67	0.67	0.67	0.72	0.73	(0.02)	1.00	-	-
DJI28P2209D	0.03	180865	-	-	-	-	0.03	0.04	-	-	-	-
DJI28P2209E	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
DJI28P2209F	0.17	180865	-	0.18	0.16	0.18	0.17	0.18	0.01	2,163.00	37.00	-
DJI28P2212A	0.68	180865	-	0.70	0.67	0.70	0.69	0.70	0.02	4,191.00	292.00	-
DJI28P2212B	0.36	180865	-	0.37	0.36	0.37	0.36	0.37	0.01	2,100.00	77.00	-
DJI41C2209A	0.32	180865	-	0.32	0.28	0.28	0.28	0.29	(0.04)	356.00	10.00	-
DJI41C2209B	0.12	110865	-	-	-	-	0.09	0.12	-	-	-	-
DJI41C2209C	2.44	170865	-	-	-	-	1.97	1.98	-	-	-	-
DJI41C2209D	1.27	180865	-	1.27	1.13	1.14	1.14	1.15	(0.13)	334.00	40.00	1.00
DJI41C2209T	0.35	180865	-	0.32	0.30	0.30	0.30	0.31	(0.05)	7,001.00	211.00	-
DJI41C2212A	2.46	40865	-	2.92	2.88	2.90	2.92	2.94	0.44	12.00	3.00	2.00
DJI41C2212B	1.28	180865	-	1.26	1.20	1.20	1.21	1.22	(0.08)	189.00	23.00	1.00
DJI41C2212T	3.14	170865	-	3.06	2.96	2.98	2.98	3.00	(0.16)	92.00	27.00	2.00
DJI41P2209A	0.10	180865	-	0.10	0.10	0.10	0.09	0.10	-	1.00	-	-
DJI41P2209B	0.27	180865	0.25	0.27	0.24	0.27	0.27	0.28	-	2,361.00	59.00	-
DJI41P2209C	0.12	170865	-	0.11	0.11	0.11	0.10	0.12	(0.01)	40.00	-	-
DJI41P2209T	0.24	180865	0.23	0.25	0.22	0.25	0.24	0.25	0.01	1,773.00	41.00	-
DJI41P2212A	1.00	0	-	-	-	-	0.61	0.62	-	-	-	-
DJI41P2212T	0.58	180865	-	0.60	0.58	0.60	0.59	0.60	0.02	1,019.00	61.00	-
DOHO01C2209A	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO06C2209A	0.01	170865	-	-	-	-	0.01	0.03	-	-	-	-
DOHO08C2212A	0.04	180865	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
DOHO13C2209A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
DOHO13C2210A	0.04	180865	-	0.03	0.02	0.03	0.03	0.04	(0.01)	4,575.00	12.00	-
DOHO19C2209A	0.03	230665	-	-	-	-	0.01	0.01	-	-	-	-
DOHO19C2210A	0.05	70765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO24C2210A	0.03	10865	-	-	-	-	0.01	0.02	-	-	-	-
DOHO41C2209A	0.07	160665	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME01C22:	0.02	150865	-	-	-	-	0.03	0.04	-	-	-	-
DOHOME01C22:	0.18	180865	-	0.17	0.16	0.16	0.15	0.16	(0.02)	14,867.00	249.00	-
DOHOME01C22:	0.44	180865	-	0.42	0.39	0.40	0.39	0.40	(0.04)	20,191.00	823.00	-
DOHOME06C22:	0.32	180865	-	0.31	0.28	0.28	0.28	0.29	(0.04)	31,664.00	947.00	-
DOHOME11C23:	0.43	180865	-	0.41	0.39	0.39	0.38	0.39	(0.04)	26,909.00	1,074.00	-
DOHOME13C22:	0.16	180865	-	0.15	0.13	0.13	0.13	0.14	(0.03)	13,436.00	193.00	-
DOHOME13C22:	0.40	180865	0.37	0.37	0.34	0.34	0.34	0.35	(0.06)	75,467.00	2,721.00	-
DOHOME19C22:	0.13	180865	-	0.11	0.11	0.11	0.10	0.11	(0.02)	42,561.00	468.00	-
DOHOME19C22:	0.40	180865	0.38	0.38	0.36	0.36	0.35	0.36	(0.04)	14,050.00	518.00	-
DOHOME24C22:	0.39	180865	-	0.38	0.34	0.34	0.34	0.35	(0.05)	56,903.00	2,082.00	-
DOHOME41C22:	0.27	180865	-	0.25	0.25	0.25	0.22	0.24	(0.02)	3,464.00	87.00	-
DOHOME41C22:	0.33	180865	-	0.32	0.30	0.30	0.29	0.30	(0.03)	38,772.00	1,199.00	-
DOHOME42C22:	0.41	180865	-	0.38	0.34	0.34	0.34	0.35	(0.07)	6,850.00	244.00	-
DTAC01C2209A	0.09	180865	-	0.09	0.08	0.09	0.09	0.10	-	6,019.00	54.00	-
DTAC01C2212X	0.30	180865	-	0.32	0.31	0.32	0.32	0.34	0.02	9,398.00	297.00	-
DTAC06C2212A	0.26	180865	-	0.28	0.27	0.28	0.28	0.29	0.02	30,995.00	843.00	-
DTAC08C2212A	0.18	180865	-	0.18	0.18	0.18	0.18	0.19	-	12,200.00	220.00	-
DTAC13C2209A	0.03	170865	-	-	-	-	0.02	0.03	-	-	-	-
DTAC13C2211A	0.23	180865	-	0.21	0.21	0.21	0.21	0.22	(0.02)	41,532.00	872.00	-
DTAC19C2209A	0.01	180865	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
DTAC19C2209B	0.03	110865	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2211A	0.21	180865	-	0.22	0.21	0.22	0.22	0.23	0.01	106,127.00	2,282.00	-
DTAC19C2212A	0.18	180865	-	0.18	0.18	0.18	0.18	0.19	-	2,008.00	36.00	-
DTAC24C2209A	0.04	100865	-	-	-	-	0.01	0.02	-	-	-	-
DTAC24C2212A	0.27	180865	-	0.27	0.26	0.26	0.26	0.28	(0.01)	1,890.00	49.00	-
DTAC28C2208A	0.04	220765	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2210A	0.14	180865	-	0.14	0.13	0.14	0.15	0.16	-	2,128.00	30.00	-
DTAC41C2209A	0.07	100865	-	-	-	-	0.02	0.04	-	-	-	-
DTAC41C2212A	0.24	180865	-	0.26	0.25	0.26	0.26	0.27	0.02	8,800.00	222.00	-
EA01C2209A	0.05	180865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	200.00	1.00	-
EA01C2209X	0.09	180865	-	0.08	0.07	0.08	0.08	0.09	(0.01)	21,013.00	165.00	-
EA01C2211A	0.44	180865	-	0.44	0.41	0.42	0.44	0.45	(0.02)	35,297.00	1,511.00	-
EA01P2209X	0.19	180865	-	0.19	0.19	0.19	0.18	0.19	-	9,996.00	190.00	-
EA01P2212A	0.54	180865	-	0.56	0.54	0.54	0.54	0.55	-	23,499.00	1,295.00	-
EA08C2209A	0.03	170865	-	-	-	-	0.02	0.03	-	-	-	-
EA11C2210A	0.33	180865	-	0.32	0.30	0.30	0.32	0.33	(0.03)	9,200.00	289.00	-
EA11P2210A	0.29	180865	-	0.29	0.29	0.29	0.28	0.29	-	2,300.00	67.00	-
EA13C2209A	0.04	180865	-	0.04	0.03	0.03	0.03	0.04	(0.01)	4,337.00	13.00	-
EA13C2211A	0.26	180865	0.26	0.26	0.25	0.26	0.26	0.27	-	89,520.00	2,294.00	-
EA13C2211B	0.46	180865	-	0.46	0.42	0.46	0.46	0.47	-	136,305.00	6,039.00	-
EA13P2210A	0.22	180865	-	0.22	0.21	0.22	0.20	0.21	-	15,038.00	323.00	-
EA13P2212A	0.67	180865	-	0.68	0.65	0.65	0.65	0.66	(0.02)	103,240.00	6,897.00	-
EA16C2209A	0.10	180865	-	0.09	0.08	0.08	0.09	0.10	(0.02)	1,286.00	11.00	-
EA16C2211A	0.54	180865	-	0.54	0.49	0.54	0.54	0.55	-	8,128.00	425.00	-
EA19C2209A	0.01	110865	-	-	-	-	-	0.01	-	-	-	-
EA19C2209B	0.02	170865	-	-	-	-	-	0.01	-	-	-	-
EA19C2211A	0.28	180865	-	0.28	0.26	0.28	0.28	0.29	-	17,057.00	452.00	-
EA19C2212A	0.49	180865	-	0.49	0.45	0.49	0.49	0.50	-	315,155.00	14,815.00	-
EA19P2210A	0.21	180865	-	0.21	0.20	0.21	0.19	0.20	-	8,809.00	184.00	-
EA19P2212A	0.64	180865	-	0.65	0.63	0.63	0.62	0.63	(0.01)	97,326.00	6,238.00	-
EA24C2210A	0.11	180865	-	0.11	0.10	0.10	0.11	0.12	(0.01)	5,286.00	56.00	-
EA24C2212A	0.48	180865	0.47	0.49	0.45	0.48	0.48	0.49	-	88,071.00	4,142.00	-
EA41C2210A	0.31	180865	-	0.30	0.27	0.27	0.30	0.31	(0.04)	21,612.00	621.00	-
EA41C2211A	0.58	180865	-	0.56	0.52	0.53	0.56	0.57	(0.05)	86,040.00	4,656.00	-
EA42C2210G	0.25	180865	-	0.24	0.22	0.22	0.24	0.25	(0.03)	10,000.00	233.00	-
EGCO01C2208A	0.05	30865	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2210A	0.38	180865	-	0.38	0.36	0.38	0.38	0.39	-	41,402.00	1,538.00	-
EGCO08C2209A	0.18	180865	-	0.18	0.17	0.17	0.18	0.19	(0.01)	27,164.00	465.00	-
EGCO13C2210A	0.24	180865	-	0.24	0.22	0.23	0.23	0.25	(0.01)	49,604.00	1,137.00	-
EGCO19C2211A	0.30	180865	-	0.30	0.28	0.30	0.30	0.31	-	26,234.00	756.00	-
EPG01C2210A	0.07	100865	-	-	-	-	0.04	0.05	-	-	-	-
EPG08C2212A	0.08	170865	-	0.08	0.08	0.08	0.07	0.08	-	19,900.00	159.00	-
EPG13C2209A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2210A	0.12	180865	-	0.11	0.10	0.10	0.09	0.11	(0.02)	100,529.00	1,066.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO01P2209A	0.04	180865	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
ESSO01P2212A	0.20	180865	-	0.19	0.18	0.18	0.18	0.19	(0.02)	36,127.00	651.00	-
ESSO06C2209A	0.38	110865	-	-	-	-	0.84	0.91	-	-	-	-
ESSO06C2210A	0.26	180865	-	0.27	0.25	0.27	0.27	0.29	0.01	493.00	13.00	-
ESSO08C2301A	0.27	180865	-	0.29	0.26	0.28	0.28	0.29	0.01	20,205.00	555.00	-
ESSO11C2210A	0.99	170865	-	1.03	1.01	1.01	1.01	1.05	0.02	200.00	20.00	1.00
ESSO11C2302A	0.29	180865	-	0.31	0.30	0.30	0.30	0.31	0.01	8,497.00	256.00	-
ESSO13C2209A	0.45	180865	-	-	-	-	0.51	0.54	-	-	-	-
ESSO13C2210A	0.23	180865	0.24	0.26	0.23	0.25	0.25	0.27	0.02	106,912.00	2,633.00	-
ESSO13C2210B	0.12	180865	-	0.14	0.12	0.13	0.13	0.14	0.01	102,233.00	1,338.00	-
ESSO13C2212A	0.38	180865	0.40	0.42	0.39	0.41	0.40	0.41	0.03	22,822.00	929.00	-
ESSO13C2212B	0.25	180865	0.25	0.28	0.25	0.27	0.26	0.27	0.02	253,780.00	6,643.00	-
ESSO13P2210A	0.10	180865	-	0.09	0.08	0.08	0.08	0.09	(0.02)	53,622.00	432.00	-
ESSO16C2209A	0.74	50765	-	-	-	-	0.60	0.69	-	-	-	-
ESSO16C2209B	0.24	180865	-	0.27	0.25	0.26	0.26	0.27	0.02	3,644.00	93.00	-
ESSO19C2209A	0.14	150865	-	-	-	-	0.34	0.39	-	-	-	-
ESSO19C2210A	0.18	180865	0.19	0.22	0.19	0.21	0.21	0.22	0.03	9,476.00	192.00	-
ESSO19C2210B	0.07	180865	-	0.08	0.08	0.08	0.08	0.09	0.01	513.00	4.00	-
ESSO19C2212A	0.34	160865	-	-	-	-	0.41	0.42	-	-	-	-
ESSO19C2212B	0.27	180865	0.28	0.31	0.28	0.30	0.30	0.31	0.03	57,524.00	1,701.00	-
ESSO19P2210A	0.09	180865	-	0.08	0.06	0.07	0.07	0.08	(0.02)	3,719.00	26.00	-
ESSO24C2209A	0.91	50765	-	-	-	-	0.79	0.87	-	-	-	-
ESSO24C2211A	0.17	180865	-	0.20	0.18	0.19	0.19	0.20	0.02	51,777.00	954.00	-
ESSO24C2301A	0.50	180865	-	0.50	0.50	0.50	0.50	0.54	-	5,604.00	280.00	-
ESSO41C2209A	1.34	170865	-	-	-	-	1.49	1.53	-	-	-	-
ESSO41C2210A	0.68	180865	-	0.68	0.65	0.65	0.67	0.68	(0.03)	4,492.00	300.00	-
ESSO41C2211A	0.15	180865	-	0.16	0.15	0.15	0.16	0.17	-	17,989.00	274.00	-
ESSO41C2301A	0.32	180865	-	0.35	0.33	0.34	0.34	0.35	0.02	64,197.00	2,171.00	-
ESSO42C2208G	1.18	180865	-	1.17	1.10	1.17	1.17	1.25	(0.01)	161.00	18.00	1.00
FORTH01C2211	0.48	180865	-	0.58	0.49	0.56	0.57	0.58	0.08	48,665.00	2,641.00	-
FORTH06C2211	0.52	180865	-	0.66	0.53	0.63	0.63	0.65	0.11	120,933.00	7,180.00	-
FORTH08C2301	0.36	180865	-	0.42	0.37	0.42	0.42	0.43	0.06	79,615.00	3,205.00	-
FORTH13C2211	0.41	180865	-	0.53	0.42	0.52	0.52	0.53	0.11	148,870.00	6,943.00	-
FORTH13C2212	0.30	180865	-	0.39	0.32	0.38	0.38	0.39	0.08	280,401.00	10,096.00	-
FORTH16C2211	0.46	180865	-	0.58	0.46	0.57	0.57	0.58	0.11	30,495.00	1,648.00	-
FORTH19C2211	0.43	180865	-	0.55	0.44	0.52	0.52	0.54	0.09	271,409.00	13,391.00	-
GEEL28C2209A	0.65	180865	-	0.73	0.73	0.73	-	-	0.08	500.00	37.00	-
GEEL28P2209A	0.05	190765	-	-	-	-	-	0.11	-	-	-	-
GEEL41C2209A	0.77	10865	-	-	-	-	-	-	-	-	-	-
GEEL41P2209A	0.01	110865	-	-	-	-	-	-	-	-	-	-
GEELY28C2210	0.26	180865	0.31	0.31	0.30	0.30	-	-	0.04	14,312.00	434.00	-
GEELY28C2301	0.24	180865	-	0.28	0.27	0.27	-	-	0.03	77,041.00	2,102.00	-
GEELY28P2210	0.13	160865	-	0.13	0.12	0.12	-	-	(0.01)	12,003.00	153.00	-
GEELY28P2212	0.55	180865	-	0.51	0.50	0.50	-	-	(0.05)	7,056.00	359.00	-
GEELY41C2209	0.46	40865	-	-	-	-	-	-	-	-	-	-
GEELY41C2209	0.15	30865	-	-	-	-	-	-	-	-	-	-
GEELY41C2212	0.25	180865	-	0.30	0.29	0.29	-	-	0.04	30,000.00	876.00	-
GEELY41P2209	0.14	80865	-	-	-	-	-	-	-	-	-	-
GEELY41P2212	0.53	180865	-	0.48	0.46	0.47	-	-	(0.06)	54,000.00	2,535.00	-
GLOB01C2208X	0.02	220665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2210A	0.06	180865	-	-	-	-	0.04	0.05	-	-	-	-
GLOB06C2210A	0.06	180865	-	0.05	0.05	0.05	0.04	0.05	(0.01)	46,456.00	232.00	-
GLOB13C2209A	0.01	80865	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2209A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
GLOB41C2209A	0.07	150665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB42C2208G	0.01	20865	-	-	-	-	0.01	0.03	-	-	-	-
GLOBAL01C221	0.22	180865	-	0.19	0.17	0.17	0.18	0.19	(0.05)	33,510.00	607.00	-
GLOBAL06C221	0.23	180865	-	0.19	0.17	0.18	0.18	0.19	(0.05)	27,544.00	500.00	-
GLOBAL13C221	0.10	180865	-	0.09	0.07	0.07	0.08	0.09	(0.03)	65,600.00	541.00	-
GLOBAL13C221	0.28	180865	-	0.26	0.23	0.23	0.23	0.24	(0.05)	155,456.00	3,637.00	-
GLOBAL19C221	0.04	100865	-	0.06	0.06	0.06	0.05	0.06	0.02	13,675.00	82.00	-
GLOBAL19C221	0.22	180865	-	0.19	0.17	0.17	0.17	0.18	(0.05)	185,420.00	3,346.00	-
GLOBAL19C221	0.47	170865	-	-	-	-	0.44	0.45	-	-	-	-
GPSC01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2210A	0.26	180865	-	0.19	0.17	0.17	0.17	0.18	(0.09)	28,372.00	532.00	-
GPSC01C2211A	0.53	180865	-	0.49	0.41	0.41	0.41	0.42	(0.12)	27,013.00	1,161.00	-
GPSC01C2212X	0.42	180865	-	0.40	0.33	0.33	0.33	0.34	(0.09)	22,561.00	769.00	-
GPSC01P2211A	0.18	180865	0.20	0.21	0.19	0.21	0.21	0.22	0.03	8,376.00	170.00	-
GPSC01P2212X	0.55	180865	-	0.65	0.55	0.65	0.64	0.65	0.10	36,722.00	2,155.00	-
GPSC06C2209A	0.05	170865	-	0.03	0.03	0.03	0.01	0.02	(0.02)	40.00	-	-
GPSC06C2210A	0.39	180865	-	0.38	0.28	0.28	0.28	0.29	(0.11)	45,686.00	1,353.00	-
GPSC08C2208A	0.03	300665	-	-	-	-	-	0.01	-	-	-	-
GPSC11C2212A	0.81	180865	-	0.79	0.67	0.67	0.67	0.68	(0.14)	18,423.00	1,311.00	-
GPSC13C2209A	0.06	180865	-	0.04	0.03	0.03	0.02	0.03	(0.03)	179.00	1.00	-
GPSC13C2209B	0.18	160865	-	-	-	-	0.09	0.10	-	-	-	-
GPSC13C2212A	0.55	180865	-	0.54	0.42	0.42	0.42	0.43	(0.13)	150,987.00	6,653.00	-
GPSC13P2211A	0.13	170865	-	0.16	0.13	0.16	0.16	0.17	0.03	79,775.00	1,229.00	-
GPSC16C2209A	0.38	180865	-	0.35	0.25	0.25	0.25	0.26	(0.13)	32,309.00	897.00	-
GPSC19C2209A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2209B	0.05	150865	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2210A	0.30	180865	0.29	0.29	0.18	0.19	0.18	0.19	(0.11)	59,407.00	1,192.00	-
GPSC19P2211A	0.10	180865	-	0.13	0.11	0.13	0.13	0.14	0.03	11,615.00	148.00	-
GPSC24C2209A	0.05	180765	-	-	-	-	0.01	0.02	-	-	-	-
GPSC24C2210A	0.32	180865	-	0.30	0.22	0.22	0.22	0.23	(0.10)	30,420.00	708.00	-
GPSC28C2208A	0.06	270665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2210A	0.27	180865	-	0.26	0.21	0.21	0.20	0.21	(0.06)	19,773.00	439.00	-
GPSC41C2210A	0.48	180865	-	0.39	0.34	0.34	0.34	0.35	(0.14)	47,327.00	1,706.00	-
GPSC42C2210G	0.29	180865	-	0.24	0.20	0.21	0.19	0.20	(0.08)	6,450.00	145.00	-
GRE28C2209A	0.04	170865	-	0.30	0.04	0.30	-	0.28	0.26	2.00	-	-
GRE28C2209B	0.10	170865	-	-	-	-	0.06	-	-	-	-	-
GRE28C2210A	0.32	180865	-	0.36	0.35	0.36	0.08	-	0.04	6,363.00	226.00	-
GRE28P2209A	0.27	180865	-	-	-	-	-	-	-	-	-	-
GRE41C2209A	0.07	300665	-	-	-	-	-	-	-	-	-	-
GRE41C2209B	0.12	40865	-	-	-	-	0.01	0.07	-	-	-	-
GRE41P2209A	0.88	180865	-	0.86	0.84	0.84	-	-	(0.04)	11,048.00	944.00	-
GREATW28P221	0.56	160865	-	0.60	0.60	0.60	-	-	0.04	3,000.00	180.00	-
GREATW41C22	0.04	20865	-	-	-	-	-	0.02	-	-	-	-
GULF01C2208A	0.01	90865	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
GULF01C2208T	0.02	150865	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2209X	0.08	180865	-	-	-	-	0.06	0.07	-	-	-	-
GULF01C2211X	0.28	180865	0.27	0.27	0.25	0.25	0.25	0.26	(0.03)	27,386.00	708.00	-
GULF01C2301A	0.34	180865	-	0.34	0.31	0.32	0.31	0.32	(0.02)	59,128.00	1,908.00	-
GULF01P2208X	0.05	260765	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2211X	0.14	180865	-	-	-	-	0.15	0.16	-	-	-	-
GULF01P2212A	0.33											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF11P2212A	0.38	180865	-	0.40	0.38	0.39	0.40	0.41	0.01	36,300.00	1,416.00	-
GULF13C2209A	0.03	110865	-	-	-	-	0.01	0.02	-	-	-	-
GULF13C2210A	0.12	180865	-	0.12	0.10	0.10	0.10	0.11	(0.02)	47,478.00	475.00	-
GULF13C2212A	0.31	180865	0.31	0.31	0.29	0.29	0.29	0.30	(0.02)	98,646.00	2,906.00	-
GULF13P2209A	0.01	40865	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2210A	0.10	50865	-	-	-	-	0.06	0.10	-	-	-	-
GULF13P2212A	0.25	180865	0.25	0.26	0.24	0.26	0.26	0.27	0.01	227,274.00	5,811.00	-
GULF16C2210A	0.24	180865	-	0.23	0.21	0.21	0.21	0.22	(0.03)	23,666.00	514.00	-
GULF19C2209A	0.05	10765	-	-	-	-	-	0.01	-	-	-	-
GULF19C2210A	0.13	180865	-	0.13	0.11	0.11	0.11	0.12	(0.02)	34,055.00	386.00	-
GULF19C2212A	0.31	180865	-	0.30	0.27	0.27	0.27	0.28	(0.04)	263,260.00	7,444.00	-
GULF24C2211A	0.24	180865	-	0.23	0.20	0.21	0.20	0.21	(0.03)	65,869.00	1,397.00	-
GULF28C2208A	0.06	140765	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2210A	0.18	180865	-	0.18	0.16	0.16	0.15	0.16	(0.02)	51,714.00	848.00	-
GULF28C2301A	0.19	180865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	12,178.00	231.00	-
GULF41C2210A	0.19	180865	-	0.18	0.17	0.17	0.17	0.18	(0.02)	24,857.00	443.00	-
GULF41C2212A	0.37	180865	-	0.37	0.34	0.35	0.34	0.35	(0.02)	95,444.00	3,364.00	-
GULF42C2211G	0.26	180865	-	0.26	0.23	0.24	0.23	0.24	(0.02)	41,000.00	991.00	-
GUNK01C2208X	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2209A	0.03	110865	-	-	-	-	0.02	0.03	-	-	-	-
GUNK01P2208A	0.02	150865	-	-	-	-	0.01	0.02	-	-	-	-
GUNK06C2208A	0.01	90865	-	-	-	-	0.01	0.03	-	-	-	-
GUNK06C2209A	0.04	40865	-	-	-	-	0.02	0.04	-	-	-	-
GUNK08C2209A	0.01	90865	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
GUNK11C2209A	0.05	160865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,150.00	5.00	-
GUNK13C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2209B	0.03	180865	-	0.03	0.02	0.02	0.02	0.03	(0.01)	7,639.00	15.00	-
GUNK16C2209A	0.03	170865	-	-	-	-	0.02	0.03	-	-	-	-
GUNK19C2209A	0.04	50765	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2209B	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
GUNK19C2209C	0.04	90865	-	-	-	-	0.01	0.02	-	-	-	-
GUNK24C2209A	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
GUNK28C2210A	0.08	180865	-	0.08	0.08	0.08	0.07	0.08	-	2.00	-	-
GUNK41C2210A	0.22	180865	-	-	-	-	0.21	0.23	-	-	-	-
GUNK41C2210B	0.09	40865	-	-	-	-	0.08	0.09	-	-	-	-
GUNK42C2208G	0.03	60765	-	-	-	-	0.01	0.03	-	-	-	-
GUNKUL01C221	0.13	180865	-	0.13	0.12	0.12	0.12	0.13	(0.01)	5,030.00	60.00	-
GUNKUL01P221	0.35	160865	-	-	-	-	0.34	0.35	-	-	-	-
GUNKUL06C221	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	6,600.00	158.00	-
GUNKUL13C221	0.10	180865	0.10	0.10	0.09	0.10	0.10	0.11	-	44,003.00	438.00	-
GUNKUL13P221	0.21	170865	-	0.20	0.20	0.20	0.20	0.21	(0.01)	20,220.00	404.00	-
GUNKUL19C221	0.10	180865	-	0.10	0.09	0.09	0.09	0.10	(0.01)	21,515.00	194.00	-
GUNKUL19C221	0.24	180865	-	-	-	-	0.23	0.24	-	-	-	-
GUNKUL19P221	0.17	180865	-	0.17	0.17	0.17	0.17	0.18	-	2,076.00	35.00	-
GUNKUL24C230	0.22	180865	-	0.22	0.21	0.21	0.21	0.22	(0.01)	5,382.00	117.00	-
GUNKUL41C221	0.07	270765	-	-	-	-	0.03	0.05	-	-	-	-
GUNKUL41C230	0.22	160865	-	0.23	0.23	0.23	0.23	0.24	0.01	6,928.00	159.00	-
GUNKUL42C221	0.13	180865	-	0.13	0.12	0.12	0.13	0.14	(0.01)	7,200.00	87.00	-
HAIE28C2210A	0.10	180865	-	0.11	0.10	0.11	0.01	-	0.01	40,000.00	438.00	-
HAIERS28C2301	0.27	180865	-	0.29	0.27	0.27	-	-	-	6,000.00	166.00	-
HANA01C2209A	0.10	180865	-	0.09	0.07	0.07	0.07	0.08	(0.03)	203.00	2.00	-
HANA01C2211A	0.32	180865	-	0.31	0.27	0.27	0.28	0.29	(0.05)	84,839.00	2,447.00	-
HANA01P2211A	0.19	180865	-	0.21	0.19	0.21	0.21	0.22	0.02	28,117.00	559.00	-
HANA06C2209A	0.06	180865	-	0.05	0.05	0.05	0.04	0.05	(0.01)	47,897.00	239.00	-
HANA06C2211A	0.46	180865	0.46	0.47	0.40	0.40	0.41	0.42	(0.06)	26,120.00	1,142.00	-
HANA06C2212A	0.32	180865	-	0.32	0.28	0.28	0.28	0.29	(0.04)	9,038.00	267.00	-
HANA08C2208A	0.01	30865	-	-	-	-	-	0.01	-	-	-	-
HANA13C2209A	0.03	180865	-	-	-	-	0.02	0.03	-	-	-	-
HANA13C2210A	0.21	180865	-	0.22	0.17	0.18	0.18	0.19	(0.03)	82,627.00	1,641.00	-
HANA13C2211A	0.52	180865	-	0.51	0.44	0.44	0.45	0.49	(0.08)	500.00	25.00	-
HANA13P2211A	0.22	180865	0.22	0.24	0.21	0.23	0.23	0.24	0.01	69,656.00	1,572.00	-
HANA16C2209A	0.10	180865	-	0.10	0.08	0.08	0.08	0.09	(0.02)	456.00	4.00	-
HANA16C2211A	0.53	180865	-	0.54	0.46	0.48	0.48	0.49	(0.05)	3,424.00	173.00	-
HANA19C2209A	0.03	170865	-	0.02	0.02	0.02	0.01	0.02	(0.01)	101.00	-	-
HANA19C2210A	0.24	180865	-	0.23	0.19	0.20	0.20	0.21	(0.04)	13,962.00	305.00	-
HANA19C2211A	0.46	180865	-	0.46	0.40	0.41	0.41	0.42	(0.05)	9,278.00	409.00	-
HANA19P2212A	0.18	180865	0.18	0.20	0.17	0.19	0.19	0.20	0.01	34,837.00	654.00	-
HANA24C2209A	0.14	180865	-	0.14	0.11	0.11	0.10	0.12	(0.03)	19,082.00	249.00	-
HANA24C2211A	0.60	270765	-	-	-	-	0.48	0.52	-	-	-	-
HANA41C2209A	0.07	180865	-	-	-	-	0.04	0.06	-	-	-	-
HANA41C2210A	0.20	180865	-	0.20	0.16	0.16	0.16	0.17	(0.04)	16,856.00	319.00	-
HANA41C2211A	0.54	180865	-	0.55	0.48	0.48	0.49	0.50	(0.06)	15,056.00	800.00	-
HANA42C2212G	0.47	180865	-	0.48	0.40	0.41	0.42	0.43	(0.06)	3,402.00	149.00	-
HMPRO1C2209A	0.05	200665	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO1C2211A	0.08	170865	-	-	-	-	0.07	0.08	-	-	-	-
HMPR11C2210A	0.07	170865	-	-	-	-	0.06	0.07	-	-	-	-
HMPR13C2209A	0.01	270765	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2210A	0.03	170865	-	0.04	0.03	0.04	0.03	0.04	0.01	660.00	2.00	-
HMPR19C2209A	0.06	20665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2210A	0.03	250765	-	-	-	-	0.02	0.03	-	-	-	-
HMPR24C2209A	0.03	200765	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO01C2301	0.27	180865	-	0.26	0.25	0.26	0.25	0.26	(0.01)	12,456.00	323.00	-
HMPRO13C2211	0.17	180865	-	0.16	0.16	0.16	0.16	0.17	(0.01)	5,836.00	93.00	-
HMPRO19C2211	0.10	180865	0.10	0.11	0.10	0.11	0.10	0.11	0.01	64,401.00	681.00	-
HSBC28C2209A	0.06	180865	-	0.06	0.06	0.06	0.04	0.07	-	25,836.00	155.00	-
HSBC28C2210A	0.30	180865	-	0.31	0.30	0.30	0.10	0.30	-	54,400.00	1,638.00	-
HSBC28C2301A	0.48	150865	-	-	-	-	-	-	-	-	-	-
HSBC28P2212A	0.53	180865	-	0.53	0.52	0.53	0.10	0.58	-	7,056.00	371.00	-
HSBC41C2209A	0.20	10865	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.14	40865	-	-	-	-	-	-	-	-	-	-
HSBC41P2209A	0.11	10865	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.15	180765	-	-	-	-	-	-	-	-	-	-
HSI28C2208A	0.01	180865	0.01	0.01	0.01	0.01	-	0.01	-	472.00	-	-
HSI28C2208B	0.01	180865	0.01	0.01	0.01	0.01	-	0.01	-	1,106.00	1.00	-
HSI28C2208C	0.16	180865	0.17	0.19	0.13	0.13	0.13	0.14	(0.03)	1,544,076.00	22,953.00	-
HSI28C2208D	0.02	180865	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	486,957.00	977.00	-
HSI28C2208E	0.01	180865	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28C2209A	0.07	180865	0.07	0.08	0.05	0.05	0.05	0.06	(0.02)	389,485.00	2,498.00	-
HSI28C2209B	0.04	180865	-	0.04	0.03	0.04	0.03	0.04	-	22,029.00	88.00	-
HSI28C2209C	0.02	180865	0.03	0.03	0.02	0.02	0.02	0.03	-	9,331.00	19.00	-
HSI28C2209D	0.02	180865	-	0.02	0.01	0.01	0.01	0.02	(0.01)	24,434.00	28.00	-
HSI28C2210A	0.15	180865	0.16	0.17	0.14	0.14	0.14	0.15	(0.01)	452,042.00	6,793.00	-
HSI28C2210B	0.26	180865	0.27	0.28	0.24	0.24	0.24	0.25	(0.02)	121,033.00	3,199.00	-
HSI28C2210C	0.43	180865	0.44	0.46	0.40	0.40	0.40	0.41	(0			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2208C	0.02	180865	-	0.03	0.02	0.03	0.02	0.03	0.01	4,496.00	9.00	-
HSI28P2208D	1.21	180865	1.11	1.25	1.08	1.23	1.23	1.24	0.02	108,652.00	12,561.00	1.00
HSI28P2209A	0.80	180865	0.75	0.82	0.74	0.81	0.81	0.82	0.01	742,149.00	58,447.00	-
HSI28P2209B	0.47	180865	0.45	0.48	0.44	0.48	0.47	0.48	0.01	63,861.00	2,910.00	-
HSI28P2209C	1.68	180865	-	1.67	1.54	1.66	1.66	1.67	(0.02)	384,482.00	62,429.00	1.00
HSI28P2209D	2.58	180865	-	2.64	2.46	2.62	2.60	2.64	0.04	235,071.00	60,506.00	2.00
HSI28P2210A	1.05	180865	-	1.08	1.00	1.06	1.06	1.07	0.01	294,930.00	30,865.00	1.00
HSI28P2210B	0.53	180865	0.51	0.55	0.50	0.54	0.54	0.55	0.01	17,226.00	906.00	-
HSI28P2210C	1.42	180865	1.36	1.45	1.34	1.44	1.43	1.45	0.02	396,659.00	56,292.00	1.00
HSI28P2210D	0.36	180865	0.34	0.36	0.34	0.36	0.35	0.37	-	9,608.00	340.00	-
HSI28P2211A	0.93	180865	0.90	0.95	0.89	0.95	0.94	0.95	0.02	456,650.00	42,222.00	-
HSI28P2211B	0.59	180865	-	0.60	0.56	0.59	0.59	0.60	-	7,473.00	433.00	-
HSTECH28C220	0.81	160865	-	0.78	0.78	0.78	0.73	0.74	(0.03)	1.00	-	-
HSTECH28C220	0.20	170865	-	0.18	0.18	0.18	0.14	0.15	(0.02)	1,074.00	19.00	-
HSTECH28C220	0.03	160865	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28C220	0.02	30865	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28C220	0.57	180865	0.58	0.60	0.53	0.54	0.53	0.55	(0.03)	20,129.00	1,102.00	-
HSTECH28C220	0.19	180865	-	-	-	-	0.17	0.18	-	-	-	-
HSTECH28C220	0.08	110865	-	-	-	-	0.05	0.06	-	-	-	-
HSTECH28C220	0.03	180865	-	0.03	0.02	0.02	0.01	0.03	(0.01)	3,710.00	7.00	-
HSTECH28C221	1.55	180865	-	1.61	1.51	1.52	1.52	1.53	(0.03)	70,011.00	10,912.00	1.00
HSTECH28C221	0.78	180865	-	0.83	0.78	0.78	0.76	0.77	-	20,000.00	1,620.00	-
HSTECH28C221	0.33	180865	-	0.35	0.35	0.35	0.30	0.31	0.02	200.00	7.00	-
HSTECH28C221	0.13	170865	-	-	-	-	0.10	0.11	-	-	-	-
HSTECH28P220	0.12	120765	-	-	-	-	0.02	0.03	-	-	-	-
HSTECH28P220	0.19	160865	-	-	-	-	0.16	0.18	-	-	-	-
HSTECH28P220	0.80	180865	-	0.80	0.72	0.80	0.79	0.80	-	400.00	30.00	-
HSTECH28P220	1.70	160865	-	-	-	-	1.76	1.78	-	-	-	-
HSTECH28P220	0.21	150865	-	-	-	-	0.23	0.24	-	-	-	-
HSTECH28P220	0.67	180865	-	0.65	0.63	0.65	0.65	0.66	(0.02)	20,000.00	1,280.00	-
HSTECH28P220	1.23	180865	-	1.25	1.20	1.24	1.23	1.25	0.01	20,000.00	2,455.00	1.00
HSTECH28P220	2.08	160865	-	2.06	2.06	2.06	2.14	2.16	(0.02)	10.00	2.00	2.00
HSTECH28P221	0.14	180865	-	-	-	-	0.14	0.15	-	-	-	-
HSTECH28P221	0.37	180865	-	0.37	0.35	0.37	0.36	0.38	-	1,000.00	36.00	-
HSTECH28P221	0.88	180865	-	0.88	0.83	0.88	0.88	0.89	-	30,020.00	2,592.00	-
HSTECH28P221	1.69	180865	-	1.68	1.62	1.68	1.67	1.69	(0.01)	60,000.00	9,955.00	1.00
ICBC28C2210A	0.04	170865	-	-	-	-	0.01	0.40	-	-	-	-
ICBC28C2211A	0.09	180865	-	-	-	-	0.01	0.10	-	-	-	-
ICBC28P2212A	0.28	180865	-	-	-	-	-	-	-	-	-	-
INTU01C2209A	0.13	160865	-	0.10	0.09	0.09	0.09	0.10	(0.04)	6,000.00	57.00	-
INTU08C2209A	0.06	110765	-	-	-	-	0.02	0.03	-	-	-	-
INTU13C2208A	0.03	70765	-	-	-	-	-	-	-	-	-	-
INTU13C2210A	0.14	180865	-	0.14	0.13	0.14	0.14	0.15	-	135,974.00	1,891.00	-
INTU19C2209A	0.03	150765	-	-	-	-	0.01	0.02	-	-	-	-
INTU24C2209A	0.05	200765	-	-	-	-	0.01	0.02	-	-	-	-
INTU28C2209A	0.07	210765	-	-	-	-	0.02	0.03	-	-	-	-
INTU28C2210A	0.22	180865	-	0.22	0.20	0.21	0.22	0.23	(0.01)	53,742.00	1,174.00	-
INTU41C2211A	0.31	170865	-	0.32	0.29	0.31	0.31	0.32	-	91,264.00	2,830.00	-
INTUCH01C2301	0.50	180865	-	0.51	0.47	0.49	0.50	0.51	(0.01)	31,129.00	1,546.00	-
INTUCH11P2211	0.23	180865	-	0.24	0.22	0.22	0.22	0.23	(0.01)	12,392.00	285.00	-
INTUCH13C2212	0.42	180865	-	0.42	0.38	0.41	0.41	0.42	(0.01)	80,270.00	3,274.00	-
INTUCH19C2210	0.15	180865	-	0.15	0.13	0.14	0.15	0.16	(0.01)	21,000.00	310.00	-
INTUCH19C2211	0.43	180865	-	0.41	0.40	0.41	0.42	0.44	(0.02)	4,138.00	168.00	-
IRPC01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2210X	0.07	180865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,198.00	34.00	-
IRPC01C2211A	0.30	180865	-	0.30	0.27	0.27	0.27	0.28	(0.03)	17,284.00	501.00	-
IRPC01P2211A	0.17	170865	-	0.18	0.17	0.18	0.18	0.19	0.01	2,796.00	50.00	-
IRPC06C2209A	0.10	180865	-	0.10	0.08	0.08	0.08	0.09	(0.02)	7,975.00	75.00	-
IRPC08C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
IRPC11C2301A	0.40	180865	-	0.40	0.38	0.38	0.37	0.38	(0.02)	10,129.00	401.00	-
IRPC13C2209A	0.03	170865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	900.00	2.00	-
IRPC13C2210A	0.23	180865	-	0.24	0.21	0.21	0.21	0.22	(0.02)	109,093.00	2,576.00	-
IRPC19C2209A	0.04	80765	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2210A	0.04	100865	-	-	-	-	0.02	0.03	-	-	-	-
IRPC19C2211A	0.23	180865	-	0.23	0.22	0.22	0.20	0.21	(0.01)	53,521.00	1,201.00	-
IRPC24C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
IRPC28C2209A	0.05	110865	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,042.00	14.00	-
IRPC28C2302A	0.29	180865	-	0.29	0.28	0.28	0.28	0.29	(0.01)	4,683.00	134.00	-
IRPC41C2209A	0.02	100865	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2210A	0.19	180865	-	0.19	0.19	0.19	0.16	0.18	-	1,715.00	33.00	-
IRPC41C2212A	0.30	180865	-	0.30	0.27	0.27	0.27	0.28	(0.03)	15,256.00	442.00	-
IVL01C2209X	0.07	180865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,830.00	38.00	-
IVL01C2210X	0.05	180865	-	0.05	0.04	0.04	0.04	0.05	(0.01)	15,001.00	60.00	-
IVL01C2212A	0.24	180865	-	0.24	0.22	0.22	0.22	0.23	(0.02)	16,150.00	374.00	-
IVL01C2212X	0.28	180865	-	0.28	0.24	0.25	0.25	0.26	(0.03)	62,632.00	1,591.00	-
IVL01P2210X	0.29	180865	-	0.31	0.30	0.31	0.31	0.32	0.02	21,287.00	657.00	-
IVL06C2209K	0.04	160865	-	-	-	-	0.02	0.03	-	-	-	-
IVL06C2211K	0.23	180865	0.21	0.23	0.20	0.20	0.20	0.21	(0.03)	38,764.00	815.00	-
IVL06P2211A	0.21	180865	-	0.22	0.20	0.22	0.22	0.23	0.01	15,750.00	341.00	-
IVL06P2211K	0.30	180865	-	0.31	0.28	0.31	0.31	0.32	0.01	19,550.00	588.00	-
IVL08C2208A	0.02	20865	-	0.01	0.01	0.01	-	0.01	(0.01)	6.00	-	-
IVL11C2212A	0.30	180865	-	0.30	0.27	0.28	0.28	0.29	(0.02)	9,610.00	277.00	-
IVL13C2209A	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
IVL13C2210A	0.03	180865	-	0.03	0.03	0.03	0.03	0.04	-	1,308.00	4.00	-
IVL13C2211A	0.12	180865	-	0.13	0.10	0.11	0.11	0.12	(0.01)	152,203.00	1,693.00	-
IVL13C2212A	0.24	180865	0.25	0.25	0.21	0.21	0.21	0.22	(0.03)	472,389.00	10,817.00	-
IVL13P2209A	0.05	260765	-	-	-	-	0.01	0.03	-	-	-	-
IVL13P2211A	0.22	180865	-	0.23	0.21	0.23	0.23	0.24	0.01	102,958.00	2,332.00	-
IVL16C2209A	0.04	180865	-	0.05	0.04	0.05	0.03	0.04	0.01	8,070.00	36.00	-
IVL16C2211A	0.22	180865	-	0.21	0.19	0.19	0.19	0.20	(0.03)	5,167.00	104.00	-
IVL19C2210A	0.01	110865	-	-	-	-	-	0.01	-	-	-	-
IVL19C2211A	0.06	180865	-	-	-	-	0.05	0.06	-	-	-	-
IVL19C2211B	0.16	180865	-	0.15	0.13	0.13	0.13	0.14	(0.03)	8,973.00	123.00	-
IVL19C2212A	0.27	180865	0.28	0.28	0.24	0.25	0.25	0.26	(0.02)	208,633.00	5,398.00	-
IVL19P2210A	0.23	180865	-	0.25	0.24	0.25	0.25	0.26	0.02	2,223.00	54.00	-
IVL24C2210A	0.05	20865	-	-	-	-	0.02	0.04	-	-	-	-
IVL24C2301A	0.29	180865	-	0.29	0.26	0.27	0.27	0.28	(0.02)	29,719.00	823.00	-
IVL28C2209A	0.01	180865	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2212A	0.23	180865	-	0.23	0.20	0.21	0.21	0.22	(0.02)	11,140.00	241.00	-
IVL41C2210A	0.04	170865	-	-	-	-	0.02	0.04	-	-	-	-
IVL41C2211A	0.17	180865	-	0.15	0.14	0.14	0.14	0.15	(0.03)	15,456.00	232.00	-
IVL42C2210G	0.04	110865	-	0.04	0.04	0.04	0.04	0.05	-	5,000		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMAR01C2208A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2208X	0.01	180865	-	0.01	0.01	0.01	0.01	0.02	-	24.00	-	-
JMAR01C2209A	0.12	180865	-	0.11	0.10	0.10	0.09	0.10	(0.02)	30,100.00	307.00	-
JMAR01P2208A	0.06	180865	-	0.06	0.06	0.06	0.07	0.08	-	125.00	1.00	-
JMAR13C2209A	0.01	90865	-	-	-	-	-	0.01	-	-	-	-
JMAR13C2209B	0.02	180865	-	-	-	-	0.01	0.02	-	-	-	-
JMAR13P2209A	0.05	110865	-	0.03	0.03	0.03	0.03	0.04	(0.02)	300.00	1.00	-
JMAR19C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
JMAR19P2209A	0.04	170865	-	-	-	-	0.02	0.03	-	-	-	-
JMAR41C2210A	0.11	180865	-	0.10	0.09	0.09	0.08	0.10	(0.02)	1,190.00	12.00	-
JMART01C2210A	0.07	180865	-	-	-	-	0.05	0.06	-	-	-	-
JMART01C2212A	0.58	180865	-	0.57	0.52	0.52	0.53	0.54	(0.06)	47,304.00	2,535.00	-
JMART01C2212B	0.38	180865	-	0.38	0.34	0.35	0.35	0.36	(0.03)	88,645.00	3,098.00	-
JMART01P2212A	0.23	180865	-	0.24	0.22	0.24	0.24	0.25	0.01	40,450.00	951.00	-
JMART06C2210A	0.05	180865	-	0.05	0.04	0.04	0.04	0.05	(0.01)	9,500.00	47.00	-
JMART06C2211A	0.42	180865	-	0.43	0.36	0.37	0.37	0.38	(0.05)	61,840.00	2,346.00	-
JMART08C2301A	0.14	180865	-	0.14	0.13	0.13	0.12	0.13	(0.01)	40,469.00	532.00	-
JMART13C2211A	0.34	180865	0.31	0.33	0.28	0.29	0.29	0.30	(0.05)	201,905.00	6,189.00	-
JMART13P2212A	0.38	180865	0.37	0.41	0.37	0.40	0.40	0.41	0.02	169,506.00	6,758.00	-
JMART16C2210A	0.06	180865	-	0.06	0.05	0.05	0.05	0.06	(0.01)	264.00	1.00	-
JMART16C2211A	0.46	180865	-	0.45	0.40	0.41	0.41	0.42	(0.05)	3,360.00	141.00	-
JMART19C2211A	0.15	180865	-	0.14	0.12	0.12	0.12	0.13	(0.03)	13,686.00	182.00	-
JMART19C2211B	0.33	180865	0.33	0.33	0.28	0.28	0.28	0.29	(0.05)	472,242.00	14,303.00	-
JMART19P2211A	0.13	180865	-	0.14	0.13	0.14	0.14	0.15	0.01	5,136.00	71.00	-
JMART19P2212A	0.37	180865	0.38	0.39	0.36	0.39	0.40	0.41	0.02	370,797.00	14,142.00	-
JMART24C2211A	0.14	180865	-	0.14	0.12	0.12	0.12	0.13	(0.02)	12,156.00	159.00	-
JMART24C2212A	0.62	150865	-	-	-	-	0.51	0.53	-	-	-	-
JMART24C2301A	0.42	180865	-	0.42	0.37	0.39	0.39	0.40	(0.03)	42,992.00	1,704.00	-
JMART41C2211A	0.39	180865	-	0.39	0.34	0.34	0.34	0.35	(0.05)	63,932.00	2,299.00	-
JMART42C2211A	0.47	180865	-	0.48	0.41	0.41	0.41	0.42	(0.06)	6,904.00	297.00	-
JMT01C2208A	0.07	160865	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2208X	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2209X	0.03	180865	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,009.00	6.00	-
JMT01C2210A	0.27	180865	0.27	0.27	0.23	0.23	0.23	0.24	(0.04)	40,108.00	944.00	-
JMT01C2210X	0.21	180865	-	0.20	0.16	0.17	0.17	0.18	(0.04)	36,218.00	642.00	-
JMT01C2211A	0.66	180865	-	0.64	0.57	0.57	0.57	0.58	(0.09)	42,891.00	2,533.00	-
JMT01P2208A	0.02	180865	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
JMT01P2209X	0.21	180865	-	0.24	0.20	0.24	0.23	0.24	0.03	34,284.00	760.00	-
JMT01P2211X	0.40	180865	0.42	0.45	0.40	0.44	0.44	0.45	0.04	30,229.00	1,273.00	-
JMT06C2208A	0.01	20865	-	-	-	-	-	-	-	-	-	-
JMT06C2211A	0.46	180865	-	0.44	0.37	0.37	0.37	0.38	(0.09)	323,240.00	12,510.00	-
JMT06P2212A	0.74	180865	-	0.82	0.74	0.82	0.82	0.83	0.08	100,256.00	7,991.00	-
JMT08C2301A	0.37	180865	-	0.36	0.33	0.33	0.32	0.34	(0.04)	33,892.00	1,150.00	-
JMT13C2209A	0.01	180865	-	-	-	-	-	0.01	-	-	-	-
JMT13C2209B	0.11	180865	0.09	0.10	0.08	0.08	0.08	0.09	(0.03)	74,001.00	637.00	-
JMT13C2211A	0.55	180865	-	0.53	0.46	0.47	0.47	0.48	(0.08)	206,500.00	10,270.00	-
JMT13C2212A	0.43	180865	-	0.43	0.38	0.38	0.38	0.39	(0.05)	82,731.00	3,230.00	-
JMT13P2211A	0.30	180865	-	0.34	0.30	0.33	0.33	0.34	0.03	161,691.00	5,300.00	-
JMT16C2210A	0.33	180865	-	0.30	0.25	0.25	0.25	0.26	(0.08)	14,946.00	399.00	-
JMT16C2211A	0.61	180865	-	0.59	0.51	0.51	0.51	0.52	(0.10)	32,312.00	1,707.00	-
JMT19C2209A	0.01	160865	-	-	-	-	-	0.01	-	-	-	-
JMT19C2209B	0.06	180865	-	0.06	0.03	0.04	0.03	0.04	(0.02)	3,313.00	13.00	-
JMT19C2210A	0.15	180865	0.15	0.15	0.11	0.11	0.11	0.12	(0.04)	42,598.00	529.00	-
JMT19C2211A	0.53	180865	-	0.51	0.43	0.44	0.44	0.45	(0.09)	311,378.00	14,337.00	-
JMT19C2212A	0.45	180865	0.43	0.43	0.37	0.38	0.38	0.39	(0.07)	106,971.00	4,322.00	-
JMT19P2210A	0.15	180865	-	0.17	0.15	0.17	0.17	0.18	0.02	19,775.00	325.00	-
JMT19P2212A	0.65	180865	-	0.72	0.65	0.71	0.71	0.72	0.06	350,718.00	24,029.00	-
JMT24C2210A	0.17	180865	-	0.17	0.14	0.14	0.14	0.15	(0.03)	16,984.00	259.00	-
JMT24C2212A	0.54	180865	-	0.53	0.46	0.46	0.47	0.48	(0.08)	56,537.00	2,755.00	-
JMT28C2302A	0.17	180865	-	0.17	0.15	0.15	0.15	0.16	(0.02)	16,168.00	259.00	-
JMT41C2210A	0.37	180865	-	0.35	0.29	0.30	0.30	0.31	(0.07)	134,501.00	4,109.00	-
JMT41C2210B	0.24	180865	-	0.22	0.19	0.19	0.20	0.21	(0.05)	25,190.00	507.00	-
JMT42C2210G	0.24	180865	-	0.22	0.19	0.19	0.19	0.20	(0.05)	9,403.00	188.00	-
KBAN01C2208T	0.02	150865	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2208X	0.01	170865	-	0.01	0.01	0.01	0.01	0.02	-	630.00	1.00	-
KBAN01C2209A	0.09	180865	-	0.09	0.09	0.09	0.08	0.09	-	12,000.00	108.00	-
KBAN01C2210A	0.29	180865	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	97,079.00	2,820.00	-
KBAN01P2210X	0.12	180865	-	0.12	0.11	0.12	0.12	0.13	-	19,879.00	234.00	-
KBAN06C2209A	0.01	30865	-	-	-	-	0.01	0.03	-	-	-	-
KBAN08C2209A	0.03	170865	-	-	-	-	0.02	0.03	-	-	-	-
KBAN08P2209A	0.06	90865	-	-	-	-	0.02	0.03	-	-	-	-
KBAN13C2209A	0.01	180865	-	0.01	0.01	0.01	0.01	0.02	-	1,302.00	1.00	-
KBAN13C2209B	0.06	180865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,595.00	13.00	-
KBAN16C2208A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2209A	0.11	180865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,310.00	14.00	-
KBAN19C2209A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2209B	0.04	170865	-	-	-	-	0.02	0.03	-	-	-	-
KBAN19P2210A	0.06	180865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	99.00	-	-
KBAN24C2209A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
KBAN24P2209A	0.06	10865	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2209A	0.03	100865	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2210A	0.23	180865	-	0.25	0.23	0.24	0.23	0.24	0.01	33,386.00	795.00	-
KBAN41C2209A	0.03	160865	-	-	-	-	0.02	0.04	-	-	-	-
KBAN42C2210G	0.26	180865	-	0.27	0.25	0.27	0.26	0.27	0.01	8,623.00	226.00	-
KBANK01C2210A	0.18	180865	-	0.19	0.17	0.17	0.17	0.18	(0.01)	25,835.00	465.00	-
KBANK01C2212A	0.53	180865	-	0.54	0.52	0.53	0.52	0.53	-	34,935.00	1,856.00	-
KBANK01C2212B	0.43	180865	-	0.44	0.43	0.44	0.43	0.44	0.01	15,432.00	676.00	-
KBANK01C2212C	0.60	180865	0.63	0.63	0.59	0.59	0.59	0.60	(0.01)	21,736.00	1,312.00	-
KBANK01P2212A	0.42	180865	-	0.42	0.40	0.41	0.41	0.42	(0.01)	29,004.00	1,177.00	-
KBANK06C2210A	0.26	180865	-	0.28	0.25	0.25	0.25	0.26	(0.01)	52,872.00	1,380.00	-
KBANK06C2211A	0.62	170865	-	-	-	-	0.59	0.62	-	-	-	-
KBANK06P2210A	0.17	180865	-	0.17	0.16	0.16	0.16	0.17	(0.01)	17,500.00	282.00	-
KBANK13C2211A	0.28	180865	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	292,512.00	8,262.00	-
KBANK13C2212A	0.53	180865	0.55	0.56	0.51	0.53	0.53	0.54	-	499,095.00	27,051.00	-
KBANK13P2210A	0.11	180865	-	0.09	0.09	0.09	0.10	0.11	(0.02)	2,191.00	20.00	-
KBANK13P2212A	0.39	180865	0.39	0.39	0.37	0.38	0.38	0.39	(0.01)	383,159.00	14,351.00	-
KBANK16C2211A	0.38	180865	-	0.39	0.37	0.37	0.37	0.38	(0.01)	6,802.00	258.00	-
KBANK19C2211A	0.21	180865	-	0.22	0.20	0.20	0.20	0.21	(0.01)	457,722.00	9,664.00	-
KBANK19C2211B	0.35	180865	0.35	0.36	0.34	0.34	0.33	0.34	(0.01)	62,243.00	2,179.00	-
KBANK19P2212A	0.18	180865	-	0.18	0.17	0.18	0.18	0.19				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBANK41C2210	0.23	180865	-	0.24	0.23	0.24	0.23	0.24	0.01	36,576.00	865.00	-
KBANK41C2211	0.57	180865	-	0.58	0.56	0.56	0.56	0.58	(0.01)	9,328.00	539.00	-
KBANK41P2211	0.23	180865	-	0.23	0.21	0.21	0.22	0.23	(0.02)	21,815.00	477.00	-
KBANK41P2212	0.36	180865	-	0.34	0.34	0.34	0.34	0.36	(0.02)	100.00	3.00	-
KCE01C2209A	0.06	180865	-	-	-	-	0.05	0.06	-	-	-	-
KCE01C2209X	0.04	180865	-	0.04	0.03	0.03	0.03	0.04	(0.01)	5,147.00	16.00	-
KCE01C2211A	0.43	180865	0.40	0.42	0.40	0.41	0.41	0.42	(0.02)	58,258.00	2,335.00	-
KCE01C2212X	0.26	180865	0.25	0.25	0.24	0.24	0.24	0.25	(0.02)	83,351.00	2,001.00	-
KCE01P2209A	0.15	180865	-	0.18	0.18	0.18	0.14	0.17	0.03	1.00	-	-
KCE01P2212A	0.51	180865	-	0.52	0.51	0.51	0.51	0.53	-	36,809.00	1,913.00	-
KCE06C2209A	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
KCE06C2210A	0.22	180865	-	0.21	0.20	0.20	0.20	0.22	(0.02)	70,010.00	1,400.00	-
KCE06P2212A	0.92	180865	-	0.93	0.92	0.93	0.91	0.93	0.01	62,854.00	5,838.00	-
KCE08C2208A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
KCE13C2209A	0.01	180865	0.01	0.01	0.01	0.01	0.01	0.02	-	78,718.00	79.00	-
KCE13C2211A	0.17	180865	0.18	0.18	0.16	0.17	0.17	0.18	-	195,729.00	3,311.00	-
KCE13C2211B	0.34	180865	0.33	0.34	0.31	0.33	0.33	0.34	(0.01)	1,146,703.00	36,759.00	-
KCE13P2209A	0.04	150865	-	-	-	-	0.02	0.03	-	-	-	-
KCE13P2211A	0.40	180865	-	0.40	0.39	0.39	0.39	0.41	(0.01)	146,193.00	5,830.00	-
KCE16C2208A	0.01	260765	-	-	-	-	-	0.01	-	-	-	-
KCE16C2209A	0.05	180865	-	-	-	-	0.04	0.05	-	-	-	-
KCE16C2211A	0.38	180865	0.38	0.38	0.35	0.36	0.36	0.37	(0.02)	17,238.00	611.00	-
KCE19C2209A	0.02	100865	-	-	-	-	-	0.01	-	-	-	-
KCE19C2211A	0.15	180865	0.14	0.14	0.13	0.14	0.14	0.15	(0.01)	32,341.00	453.00	-
KCE19C2211B	0.30	180865	-	0.29	0.27	0.28	0.28	0.29	(0.02)	694,931.00	19,458.00	-
KCE19P2210A	0.26	180865	-	0.27	0.26	0.26	0.26	0.27	-	48,218.00	1,291.00	-
KCE19P2212A	0.84	180865	-	0.84	0.83	0.84	0.83	0.84	-	21,556.00	1,809.00	-
KCE24C2211A	0.13	180865	-	0.13	0.12	0.13	0.13	0.14	-	19,550.00	246.00	-
KCE24C2212A	0.40	180865	0.39	0.39	0.37	0.38	0.38	0.39	(0.02)	58,771.00	2,236.00	-
KCE28C2210A	0.06	180865	-	0.06	0.06	0.06	0.06	0.07	-	4,563.00	27.00	-
KCE41C2209A	0.02	180865	-	0.03	0.01	0.03	0.01	0.03	0.01	283.00	-	-
KCE41C2211A	0.35	180865	0.33	0.33	0.32	0.33	0.33	0.34	(0.02)	46.00	2.00	-
KCE42C2210G	0.08	180865	-	0.08	0.07	0.07	0.08	0.09	(0.01)	1,600.00	12.00	-
KEX01C2208A	0.01	180865	-	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
KEX01C2210A	0.30	180865	-	0.30	0.25	0.26	0.25	0.26	(0.04)	31,172.00	860.00	-
KEX01C2211X	0.16	180865	-	0.16	0.13	0.13	0.13	0.14	(0.03)	18,856.00	272.00	-
KEX01C2212A	0.11	180865	-	0.10	0.09	0.09	0.09	0.10	(0.02)	16,486.00	160.00	-
KEX01P2211A	0.43	180865	-	0.46	0.42	0.46	0.47	0.48	0.03	25,761.00	1,142.00	-
KEX06C2210A	0.17	180865	-	0.17	0.14	0.14	0.13	0.14	(0.03)	28,600.00	436.00	-
KEX08C2301A	0.16	180865	0.16	0.16	0.14	0.14	0.13	0.14	(0.02)	26,900.00	400.00	-
KEX11C2210A	0.27	180865	-	0.26	0.22	0.22	0.22	0.23	(0.05)	39,900.00	975.00	-
KEX13C2208A	0.03	10865	-	-	-	-	-	-	-	-	-	-
KEX13C2210A	0.08	180865	-	-	-	-	0.06	0.07	-	-	-	-
KEX13C2211A	0.06	180865	-	0.06	0.05	0.05	0.05	0.06	(0.01)	8,512.00	51.00	-
KEX13C2212A	0.35	180865	-	0.35	0.30	0.30	0.30	0.31	(0.05)	246,754.00	8,088.00	-
KEX13P2212A	0.58	180865	-	0.61	0.57	0.61	0.62	0.63	0.03	71,376.00	4,233.00	-
KEX19C2209A	0.03	110865	-	-	-	-	-	0.01	-	-	-	-
KEX19C2211A	0.10	180865	-	0.10	0.08	0.08	0.08	0.09	(0.02)	8,532.00	78.00	-
KEX19C2212A	0.07	180865	-	0.06	0.06	0.06	0.05	0.06	(0.01)	52,199.00	313.00	-
KEX19C2212B	0.28	180865	0.28	0.28	0.24	0.24	0.24	0.25	(0.04)	290,549.00	7,684.00	-
KEX19P2212A	0.63	180865	-	0.67	0.62	0.67	0.68	0.69	0.04	136,834.00	8,790.00	-
KEX24C2210A	0.30	180865	-	0.31	0.25	0.25	0.24	0.25	(0.05)	120,246.00	3,335.00	-
KEX28C2210A	0.27	180865	-	0.28	0.23	0.23	0.23	0.24	(0.04)	37,674.00	954.00	-
KEX41C2209A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
KEX41C2210A	0.10	180865	-	0.10	0.08	0.08	0.07	0.08	(0.02)	47,428.00	413.00	-
KEX41C2212A	0.06	180865	-	-	-	-	0.05	0.07	-	-	-	-
KEX42C2211G	0.29	180865	-	0.29	0.26	0.26	0.25	0.26	(0.03)	2,900.00	80.00	-
KKP01C2208A	0.07	10765	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2211A	0.26	180865	-	0.26	0.25	0.26	0.26	0.27	-	31,508.00	817.00	-
KKP01P2209A	0.16	180865	-	0.15	0.15	0.15	0.15	0.16	(0.01)	8,573.00	129.00	-
KKP13C2210A	0.12	180865	-	0.12	0.12	0.12	0.12	0.13	-	16,733.00	201.00	-
KKP13C2211A	0.37	180865	-	0.38	0.36	0.37	0.37	0.38	-	40,906.00	1,527.00	-
KKP19C2209A	0.01	80865	-	-	-	-	-	0.01	-	-	-	-
KKP19C2211A	0.19	180865	-	0.19	0.19	0.19	0.19	0.20	-	101,075.00	1,920.00	-
KKP19C2212A	0.53	180865	-	0.52	0.51	0.51	0.51	0.52	(0.02)	10,926.00	561.00	-
KTB01C2209A	0.20	180865	-	0.19	0.17	0.18	0.18	0.19	(0.02)	33,266.00	582.00	-
KTB01C2210A	0.23	180865	-	0.22	0.21	0.21	0.21	0.22	(0.02)	32,402.00	685.00	-
KTB01C2212X	0.24	180865	-	0.24	0.22	0.22	0.23	0.24	(0.02)	20,776.00	461.00	-
KTB06C2209A	0.07	170865	-	0.06	0.05	0.05	0.05	0.06	(0.02)	56,100.00	286.00	-
KTB06C2212A	0.24	180865	-	0.24	0.22	0.23	0.23	0.24	(0.01)	39,925.00	888.00	-
KTB06P2209A	0.02	30865	-	-	-	-	-	0.02	-	-	-	-
KTB08P2209A	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
KTB11C2212A	0.31	180865	-	0.31	0.29	0.30	0.30	0.31	(0.01)	14,000.00	411.00	-
KTB13C2209A	0.04	180865	-	-	-	-	0.03	0.04	-	-	-	-
KTB13C2211A	0.22	180865	-	0.22	0.20	0.20	0.21	0.22	(0.02)	67,960.00	1,375.00	-
KTB19C2209A	0.05	150865	-	-	-	-	0.02	0.03	-	-	-	-
KTB19C2209B	0.02	110865	-	-	-	-	-	0.01	-	-	-	-
KTB19C2211A	0.25	170865	-	0.25	0.22	0.23	0.23	0.25	(0.02)	12,372.00	280.00	-
KTB19C2212A	0.20	180865	-	0.19	0.18	0.19	0.19	0.20	(0.01)	193,321.00	3,503.00	-
KTB24C2212A	0.25	180865	-	0.24	0.22	0.22	0.23	0.24	(0.03)	39,588.00	884.00	-
KTB41C2212A	0.23	170865	-	0.22	0.20	0.20	0.21	0.22	(0.03)	42,720.00	863.00	-
KTB42C2301G	0.29	180865	-	0.29	0.27	0.27	0.28	0.29	(0.02)	9,000.00	245.00	-
KTC01C2209A	0.07	170865	-	0.05	0.05	0.05	0.05	0.06	(0.02)	3,985.00	20.00	-
KTC01C2211A	0.29	180865	-	0.27	0.26	0.27	0.27	0.28	(0.02)	49,003.00	1,302.00	-
KTC01C2212A	0.49	180865	-	0.49	0.44	0.47	0.47	0.49	(0.02)	34,645.00	1,591.00	-
KTC01P2211A	0.27	180865	-	0.28	0.26	0.26	0.26	0.27	(0.01)	16,240.00	440.00	-
KTC06C2208A	0.03	10765	-	-	-	-	-	-	-	-	-	-
KTC06C2210A	0.23	180865	-	0.23	0.20	0.22	0.22	0.23	(0.01)	73,419.00	1,563.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.02	0.03	-	-	-	-
KTC11C2212A	0.40	180865	-	0.40	0.37	0.39	0.39	0.40	(0.01)	23,100.00	893.00	-
KTC13C2210A	0.18	180865	-	0.18	0.16	0.17	0.17	0.18	(0.01)	108,328.00	1,816.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC13C2212A	0.43	180865	-	0.44	0.39	0.43	0.43	0.44	-	149,254.00	6,335.00	-
KTC13P2211A	0.25	180865	-	0.27	0.24	0.25	0.25	0.26	-	75,122.00	1,914.00	-
KTC16C2209A	0.11	180865	-	0.11	0.09	0.10	0.10	0.11	(0.01)	1,874.00	19.00	-
KTC16C2211A	0.43	180865	-	0.42	0.38	0.41	0.41	0.42	(0.02)	8,042.00	324.00	-
KTC19C2209A	0.02	50865	-	-	-	-	-	0.01	-	-	-	-
KTC19C2211A	0.21	180865	-	0.20	0.18	0.20	0.20	0.21	(0.01)	263,147.00	5,025.00	-
KTC19C2212A	0.45	180865	-	0.43	0.40	0.42	0.43	0.44	(0.03)	21,871.00	918.00	-
KTC28C2209A	0.05	120765	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2209B	0.11	180865	-	0.12	0.10	0.11	0.11	0.12	-	18,252.00	201.00	-
KTC28C2301A	0.17	170865	-	0.16	0.16	0.16	0.16	0.17	(0.01)	22,168.00	355.00	-
KTC41C2209A	0.03	180865	-	-	-	-	0.03	0.05	-	-	-	-
KTC41C2212A	0.52	180865	-	0.52	0.50	0.51	0.51	0.52	(0.01)	39,146.00	1,978.00	-
KTC42C2212G	0.45	180865	-	0.46	0.41	0.44	0.44	0.46	(0.01)	10,200.00	441.00	-
KUAI28C2209A	0.11	180865	-	0.16	0.15	0.15	-	-	0.04	20,112.00	304.00	-
KUAI41C2209A	1.10	160865	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.23	180865	-	0.29	0.29	0.29	-	0.33	0.06	6,000.00	174.00	-
KUAI41P2209A	0.22	160865	-	-	-	-	-	-	-	-	-	-
KUAISH28C2211	0.11	180865	0.13	0.14	0.13	0.14	-	-	0.03	85,000.00	1,189.00	-
LH01C2209A	0.05	90865	-	-	-	-	0.04	0.05	-	-	-	-
LH01C2301X	0.33	180865	-	0.35	0.33	0.34	0.34	0.35	0.01	12,607.00	425.00	-
LH08C2212A	0.10	170865	-	-	-	-	0.10	0.11	-	-	-	-
LH13C2210A	0.07	180765	-	-	-	-	0.07	0.08	-	-	-	-
LH13C2211A	0.21	180865	-	0.23	0.21	0.22	0.22	0.24	0.01	39,157.00	859.00	-
LH19C2210A	0.06	150765	-	-	-	-	0.07	0.08	-	-	-	-
LH19C2211A	0.23	180865	-	0.23	0.22	0.22	0.22	0.23	(0.01)	46,542.00	1,035.00	-
MAJO01C2208A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
MAJO08C2209A	0.05	50865	-	-	-	-	0.02	0.03	-	-	-	-
MAJO13C2210A	0.08	180865	-	0.08	0.07	0.08	0.08	0.09	-	14,306.00	114.00	-
MAJOR01C2211	0.18	180865	-	0.18	0.16	0.17	0.17	0.18	(0.01)	14,982.00	250.00	-
MAJOR06C2210	0.12	180865	-	0.12	0.11	0.11	0.12	0.13	(0.01)	16,300.00	189.00	-
MAJOR13C2212	0.35	180865	-	0.35	0.32	0.35	0.35	0.36	-	73,519.00	2,499.00	-
MAJOR19C2210	0.08	180865	-	0.08	0.07	0.07	0.08	0.09	(0.01)	2,098.00	16.00	-
MAJOR19C2212	0.27	180865	0.28	0.28	0.26	0.28	0.28	0.29	0.01	67,534.00	1,830.00	-
MEGA01C2210A	0.13	180865	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,152.00	113.00	-
MEGA01C2212A	0.39	180865	-	0.40	0.37	0.37	0.37	0.38	(0.02)	29,828.00	1,181.00	-
MEGA08C2209A	0.05	180865	-	0.05	0.05	0.05	0.04	0.05	-	21,000.00	105.00	-
MEGA13C2210A	0.07	180865	-	0.07	0.07	0.07	0.06	0.07	-	6,010.00	42.00	-
MEGA13C2211A	0.23	180865	-	0.23	0.21	0.21	0.21	0.22	(0.02)	14,079.00	320.00	-
MEGA13C2212A	0.36	180865	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	23,270.00	820.00	-
MEGA19C2209A	0.02	20865	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2210A	0.10	180865	-	0.09	0.08	0.08	0.08	0.09	(0.02)	4,600.00	39.00	-
MEGA19C2212A	0.34	180865	-	0.34	0.32	0.32	0.32	0.33	(0.02)	85,193.00	2,814.00	-
MEGA24C2301A	1.00	0	-	0.48	0.45	0.45	0.45	0.46	(0.55)	17,882.00	837.00	-
MEGA41C2210A	0.11	170865	-	-	-	-	0.09	0.10	-	-	-	-
MEGA41C2211B	0.25	180865	-	0.25	0.23	0.23	0.23	0.24	(0.02)	14,256.00	343.00	-
MEIT28C2209A	0.29	180865	-	0.32	0.24	0.28	-	-	(0.01)	168,291.00	4,592.00	-
MEIT28P2210A	0.15	180865	-	0.17	0.14	0.15	0.01	-	-	88,050.00	1,285.00	-
MEIT41C2209A	0.36	180865	-	0.37	0.32	0.36	0.06	0.45	-	18,650.00	643.00	-
MEIT41P2209A	0.27	160865	-	0.20	0.18	0.18	-	-	(0.09)	6,000.00	109.00	-
MEITUA28C2211	0.19	180865	-	0.19	0.16	0.18	-	-	(0.01)	30,178.00	522.00	-
MEITUA28C2212	0.12	180865	0.12	0.12	0.10	0.11	0.10	0.12	(0.01)	115,150.00	1,274.00	-
MEITUA28P2210	0.32	180865	-	0.35	0.29	0.30	0.08	0.32	(0.02)	157,845.00	5,070.00	-
MEITUA41C2209	0.14	150765	-	-	-	-	-	-	-	-	-	-
MEITUA41C2209	0.07	160865	-	-	-	-	-	-	-	-	-	-
MEITUA41P2209	0.90	180865	-	1.00	0.85	0.88	-	-	(0.02)	75,432.00	7,002.00	-
MEITUA41P2210	0.97	180865	-	1.01	0.89	0.99	-	-	0.02	36,000.00	3,537.00	-
MINT01C2208T	0.05	160865	-	-	-	-	0.03	0.04	-	-	-	-
MINT01C2209X	0.05	30865	-	-	-	-	0.02	0.03	-	-	-	-
MINT01C2210A	0.08	180865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,000.00	42.00	-
MINT01C2212X	0.19	180865	-	0.19	0.17	0.18	0.18	0.19	(0.01)	3,792.00	65.00	-
MINT01P2210A	0.22	180865	-	0.23	0.21	0.23	0.21	0.22	0.01	3,410.00	75.00	-
MINT06C2209A	0.05	200765	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C2212K	0.20	180865	-	0.20	0.18	0.20	0.20	0.21	-	31,555.00	611.00	-
MINT08C2301A	0.12	180865	-	0.12	0.11	0.11	0.12	0.13	(0.01)	9,800.00	110.00	-
MINT11C2209A	0.20	170865	-	0.18	0.16	0.16	0.18	0.19	(0.04)	6,750.00	115.00	-
MINT11P2212A	0.47	180865	-	0.47	0.46	0.47	0.46	0.47	-	9,200.00	427.00	-
MINT13C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2210A	0.07	180865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,172.00	37.00	-
MINT13C2212A	0.19	180865	-	0.19	0.17	0.19	0.19	0.20	-	40,679.00	744.00	-
MINT16C2211A	0.11	180865	-	0.11	0.09	0.11	0.11	0.12	-	15,795.00	167.00	-
MINT19C2209A	0.04	220765	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2211A	0.14	180865	-	0.14	0.13	0.14	0.14	0.15	-	121,364.00	1,674.00	-
MINT24C2211A	0.12	180865	-	0.12	0.11	0.11	0.12	0.13	(0.01)	6,307.00	73.00	-
MINT28C2212A	0.23	170865	-	0.20	0.19	0.20	0.21	0.22	(0.03)	3,042.00	59.00	-
MINT41C2209A	0.09	300665	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2212A	0.19	170865	-	0.16	0.16	0.16	0.17	0.18	(0.03)	7,378.00	118.00	-
MINT42C2212G	0.17	170865	-	0.15	0.14	0.15	0.15	0.16	(0.02)	2,270.00	33.00	-
MTC01C2209A	0.02	180865	-	0.02	0.01	0.01	0.01	0.02	(0.01)	6,004.00	6.00	-
MTC01C2210A	0.12	180865	-	0.12	0.10	0.10	0.10	0.11	(0.02)	16,979.00	179.00	-
MTC01C2211A	0.27	180865	-	0.26	0.22	0.22	0.22	0.23	(0.05)	77,082.00	1,741.00	-
MTC01P2208X	0.03	160865	-	-	-	-	0.03	0.04	-	-	-	-
MTC08C2209A	0.05	90865	-	-	-	-	-	0.01	-	-	-	-
MTC11C2212A	0.31	180865	0.31	0.31	0.27	0.27	0.26	0.27	(0.04)	24,091.00	674.00	-
MTC13C2209A	0.02	100865	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2209B	0.07	150865	-	-	-	-	0.03	0.04	-	-	-	-
MTC13C2211A	0.33	180865	-	0.33	0.27	0.28	0.28	0.29	(0.05)	106,552.00	3,082.00	-
MTC13C2212A	0.15	180865	-	0.15	0.12	0.12	0.12	0.13	(0.03)	49,552.00	659.00	-
MTC16C2209A	0.08	180865	-	0.08	0.06	0.06	0.06	0.07	(0.02)	1,056.00	7.00	-
MTC19C2209A	0.05	80865	-	-	-	-	-	0.01	-	-	-	-
MTC19C2209B	0.04	170865	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2210A	0.10	180865	-	0.09	0.07	0.08	0.07	0.08	(0.02)	7,909.00	61.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC19C2211A	0.32	180865	-	0.32	0.27	0.27	0.27	0.28	(0.05)	55,124.00	1,559.00	-
MTC19C2212A	0.19	180865	0.19	0.19	0.15	0.16	0.16	0.17	(0.03)	328,081.00	5,507.00	-
MTC24C2211A	0.21	180865	-	0.21	0.17	0.17	0.17	0.18	(0.04)	62,515.00	1,133.00	-
MTC28C2210B	0.10	180865	-	0.08	0.07	0.07	0.07	0.08	(0.03)	15,210.00	111.00	-
MTC28C2302A	0.13	180865	-	-	-	-	0.11	0.12	-	-	-	-
MTC41C2209A	0.07	160865	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2210A	0.07	180865	-	0.08	0.05	0.05	0.05	0.07	(0.02)	1,304.00	7.00	-
MTC41C2212A	0.39	180865	-	0.38	0.34	0.34	0.34	0.35	(0.05)	23,038.00	815.00	-
MTC42C2212G	0.25	180865	-	0.24	0.20	0.20	0.20	0.21	(0.05)	6,300.00	136.00	-
NDX28C2209A	0.06	180865	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,050.00	10.00	-
NDX28C2209B	0.01	180865	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
NDX28C2209C	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
NDX28C2209D	0.21	180865	-	0.19	0.15	0.15	0.15	0.16	(0.06)	969.00	16.00	-
NDX28C2209E	0.99	180865	-	0.99	0.85	0.87	0.88	0.89	(0.12)	512.00	51.00	-
NDX28C2209F	0.47	180865	-	0.43	0.37	0.39	0.39	0.40	(0.08)	8,037.00	329.00	-
NDX28C2209G	2.04	110865	-	-	-	-	1.82	1.85	-	-	-	-
NDX28C2212A	3.00	180865	-	3.04	3.02	3.02	2.88	2.92	0.02	30.00	9.00	3.00
NDX28C2212B	4.20	170865	-	-	-	-	3.82	3.88	-	-	-	-
NDX28C2212C	2.20	180865	-	2.20	2.14	2.14	2.08	2.10	(0.06)	240.00	53.00	2.00
NDX28C2212D	0.97	180865	-	0.97	0.91	0.91	0.91	0.92	(0.06)	132.00	12.00	-
NDX28P2209A	0.15	180865	-	0.17	0.16	0.17	0.16	0.17	0.02	1,165.00	19.00	-
NDX28P2209B	0.06	180865	-	0.06	0.05	0.06	0.06	0.07	-	210.00	1.00	-
NDX28P2209C	0.03	160865	-	-	-	-	0.02	0.03	-	-	-	-
NDX28P2209D	0.02	180865	-	-	-	-	0.01	0.02	-	-	-	-
NDX28P2209E	0.01	160865	-	-	-	-	0.01	0.03	-	-	-	-
NDX28P2212A	0.57	180865	-	0.60	0.57	0.60	0.59	0.60	0.03	12,020.00	701.00	-
NDX28P2212B	1.28	180865	-	1.34	1.27	1.32	1.32	1.33	0.04	795.00	103.00	1.00
NDX41C2209A	0.79	180865	-	0.77	0.77	0.77	0.70	0.71	(0.02)	171.00	13.00	-
NDX41C2209B	0.53	170865	-	-	-	-	0.35	0.36	-	-	-	-
NDX41C2209C	2.64	160865	-	2.04	1.93	1.93	1.97	1.98	(0.71)	6.00	1.00	1.00
NDX41C2209T	0.37	180865	-	0.36	0.31	0.32	0.32	0.33	(0.05)	5,241.00	170.00	-
NDX41C2212A	1.11	180865	-	1.12	1.04	1.04	1.04	1.05	(0.07)	445.00	49.00	1.00
NDX41C2212T	3.60	180865	-	3.60	3.46	3.46	3.50	3.52	(0.14)	18.00	6.00	3.00
NDX41P2209A	0.08	180865	-	0.09	0.07	0.07	0.06	0.09	(0.01)	312.00	2.00	-
NDX41P2209B	0.21	180865	-	0.19	0.18	0.19	0.20	0.21	(0.02)	152.00	3.00	-
NDX41P2209C	0.09	180865	-	-	-	-	0.08	0.11	-	-	-	-
NDX41P2209T	0.23	180865	-	0.23	0.21	0.23	0.22	0.23	-	3,956.00	90.00	-
NDX41P2212A	1.06	180865	-	1.09	1.05	1.09	1.10	1.11	0.03	968.00	103.00	1.00
NDX41P2212T	0.52	180865	-	0.54	0.51	0.53	0.52	0.53	0.01	358.00	18.00	-
OR01C2208X	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2210A	0.08	180865	-	0.08	0.07	0.07	0.06	0.07	(0.01)	1,151.00	8.00	-
OR01C2212A	0.20	180865	-	-	-	-	0.18	0.19	-	-	-	-
OR08C2208A	0.04	200665	-	-	-	-	-	0.01	-	-	-	-
OR11C2301A	0.16	180865	-	0.15	0.15	0.15	0.14	0.15	(0.01)	2,000.00	30.00	-
OR13C2209A	0.02	170865	-	-	-	-	0.01	0.03	-	-	-	-
OR13C2209B	0.03	180865	-	-	-	-	0.02	0.03	-	-	-	-
OR13C2212A	0.19	180865	-	0.19	0.17	0.17	0.17	0.18	(0.02)	69,948.00	1,255.00	-
OR19C2209A	0.05	30865	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2209B	0.05	150865	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2210A	0.05	110865	-	-	-	-	0.03	0.04	-	-	-	-
OR19C2212A	0.16	180865	-	0.15	0.14	0.14	0.14	0.15	(0.02)	61,494.00	896.00	-
OR24C2210A	0.04	110865	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2209A	0.09	180865	-	-	-	-	0.07	0.08	-	-	-	-
OR28C2302A	0.19	150865	-	-	-	-	0.17	0.18	-	-	-	-
OR41C2209A	0.24	80865	-	-	-	-	0.12	0.15	-	-	-	-
ORI08C2209A	0.05	60765	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2209A	0.02	160865	-	-	-	-	0.02	0.03	-	-	-	-
ORI13C2210A	0.28	170865	-	-	-	-	0.24	0.25	-	-	-	-
ORI13C2212A	0.19	180865	-	0.19	0.19	0.19	0.19	0.20	-	26,316.00	500.00	-
ORI19C2209A	0.06	300665	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2210A	0.20	180865	-	-	-	-	0.18	0.19	-	-	-	-
ORI19C2212A	0.17	180865	-	0.18	0.17	0.17	0.18	0.19	-	26,122.00	461.00	-
OSP01C2208A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2209A	0.03	20865	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2212X	0.11	180865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,700.00	19.00	-
OSP01P2208A	0.02	180865	-	-	-	-	0.01	0.02	-	-	-	-
OSP01P2212A	0.30	180865	-	0.31	0.31	0.31	0.30	0.31	0.01	8,030.00	249.00	-
OSP06C2209K	0.05	120765	-	-	-	-	0.01	0.03	-	-	-	-
OSP06C2212K	0.15	180865	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	8,933.00	125.00	-
OSP11P2210A	0.27	180865	-	0.28	0.27	0.28	0.27	0.28	0.01	13,110.00	366.00	-
OSP13C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2210A	0.03	180865	-	-	-	-	0.03	0.04	-	-	-	-
OSP13C2212A	0.15	180865	-	0.14	0.13	0.14	0.13	0.14	(0.01)	123,198.00	1,602.00	-
OSP19C2210A	0.03	110865	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2212A	0.13	180865	-	0.13	0.12	0.12	0.12	0.13	(0.01)	213,868.00	2,570.00	-
OSP24C2212A	0.14	180865	-	0.13	0.12	0.12	0.13	0.14	(0.02)	16,152.00	195.00	-
OSP28C2301A	0.11	110865	-	-	-	-	0.10	0.11	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.01	0.04	-	-	-	-
PING28C2209A	0.02	20865	-	-	-	-	-	-	-	-	-	-
PING28C2210A	0.06	160865	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.21	210765	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PINGAN28C2301A	0.16	180865	-	0.18	0.18	0.18	0.01	0.18	0.02	10.00	-	-
PINGAN28P2211A	0.49	160865	-	-	-	-	-	-	-	-	-	-
PLAN08C2209A	0.02	10865	-	-	-	-	-	0.01	-	-	-	-
PLAN11C2210A	0.07	180865	-	-	-	-	0.06	0.07	-	-	-	-
PLAN13C2208A	0.03	300665	-	-	-	-	-	-	-	-	-	-
PLAN19C2210A	0.04	160865	-	0.03	0.02	0.02	0.02	0.03	(0.02)	3,002.00	9.00	-
PLANB06C2212A	0.29	180865	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	20,010.00	562.00	-
PLANB13C2210A	0.04	110865	-	-	-	-	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB13C2211/	0.20	180865	-	0.20	0.18	0.18	0.18	0.19	(0.02)	12,838.00	244.00	-
PLANB13C2212/	0.29	180865	-	0.30	0.26	0.27	0.27	0.28	(0.02)	58,579.00	1,640.00	-
PLANB19C2211/	0.12	180865	-	0.13	0.11	0.11	0.11	0.12	(0.01)	7,672.00	90.00	-
PLANB19C2211H	0.25	180865	-	0.25	0.22	0.22	0.22	0.23	(0.03)	96,741.00	2,226.00	-
PSL01C2211A	0.16	180865	-	0.15	0.14	0.15	0.14	0.15	(0.01)	48,001.00	716.00	-
PSL06C2211A	0.12	180865	-	0.11	0.11	0.11	0.10	0.11	(0.01)	21,360.00	235.00	-
PSL08C2301A	0.16	180865	-	0.15	0.14	0.14	0.14	0.15	(0.02)	3,240.00	46.00	-
PSL13C2211A	0.10	180865	-	0.09	0.08	0.08	0.08	0.09	(0.02)	39,521.00	351.00	-
PSL13C2212A	0.25	180865	0.23	0.24	0.21	0.21	0.21	0.22	(0.04)	236,576.00	5,301.00	-
PSL19C2211A	0.11	180865	-	0.09	0.08	0.08	0.08	0.09	(0.03)	272.00	2.00	-
PSL19C2301A	0.28	180865	-	0.26	0.25	0.25	0.25	0.26	(0.03)	250,760.00	6,470.00	-
PTG01C2208A	0.04	250765	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2210A	0.18	180865	-	0.18	0.16	0.17	0.17	0.18	(0.01)	54,898.00	934.00	-
PTG01P2208X	0.02	210765	-	-	-	-	0.01	0.02	-	-	-	-
PTG01P2210A	0.10	180865	-	0.10	0.10	0.10	0.10	0.11	-	35.00	-	-
PTG06C2212A	0.26	180865	0.25	0.25	0.24	0.24	0.24	0.25	(0.02)	61,166.00	1,504.00	-
PTG13C2210A	0.11	180865	0.12	0.12	0.10	0.11	0.11	0.12	-	51,554.00	577.00	-
PTG13C2211A	0.27	180865	-	0.28	0.26	0.27	0.27	0.28	-	51,169.00	1,404.00	-
PTG16C2209A	0.08	180865	-	0.07	0.06	0.06	0.07	0.08	(0.02)	928.00	6.00	-
PTG16C2211A	0.28	180865	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	8,212.00	228.00	-
PTG19C2210A	0.08	180865	-	-	-	-	0.07	0.08	-	-	-	-
PTG19C2211A	0.24	180865	-	0.24	0.22	0.24	0.24	0.25	-	9,186.00	213.00	-
PTG19C2212A	0.20	180865	0.21	0.21	0.19	0.20	0.20	0.21	-	50,786.00	1,013.00	-
PTG24C2211A	0.24	180865	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	63,432.00	1,483.00	-
PTG41C2209A	0.04	160865	-	-	-	-	0.02	0.04	-	-	-	-
PTG41C2211A	0.23	180865	-	0.23	0.23	0.23	0.22	0.23	-	1,402.00	32.00	-
PTT01C2209A	0.09	170865	-	-	-	-	0.07	0.08	-	-	-	-
PTT01C2209X	0.02	110865	-	-	-	-	0.02	0.03	-	-	-	-
PTT01C2211A	0.33	180865	-	0.33	0.33	0.33	0.33	0.34	-	5,321.00	176.00	-
PTT01C2211X	0.23	180865	-	0.22	0.22	0.22	0.22	0.24	(0.01)	44,200.00	972.00	-
PTT01P2210A	0.10	180865	-	0.09	0.09	0.09	0.08	0.10	(0.01)	550.00	5.00	-
PTT01P2301A	0.27	180865	-	0.26	0.25	0.26	0.26	0.27	(0.01)	15,847.00	412.00	-
PTT06C2208A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
PTT06C2210A	0.24	170865	-	0.20	0.20	0.20	0.20	0.22	(0.04)	12,250.00	245.00	-
PTT08C2209A	0.02	40865	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
PTT11C2208A	0.01	40865	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2301A	0.29	180865	-	0.29	0.29	0.29	0.28	0.29	-	4,200.00	122.00	-
PTT13C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
PTT13C2210A	0.07	180865	-	0.08	0.07	0.07	0.07	0.08	-	3,302.00	23.00	-
PTT13C2211A	0.20	180865	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	55,275.00	1,105.00	-
PTT13P2209A	0.11	210765	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2210A	0.02	170865	-	-	-	-	0.02	0.05	-	-	-	-
PTT13P2212A	0.12	180865	-	0.12	0.12	0.12	0.11	0.12	-	4,082.00	49.00	-
PTT13P2301A	1.00	0	0.30	0.30	0.27	0.28	0.29	0.30	(0.72)	70,037.00	1,961.00	-
PTT19C2209A	0.01	190765	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2211A	0.08	180865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	52,756.00	422.00	-
PTT19C2211B	0.19	180865	-	0.18	0.18	0.18	0.18	0.20	(0.01)	7,816.00	141.00	-
PTT24C2209A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
PTT24C2301A	0.20	180865	-	0.18	0.18	0.18	0.17	0.18	(0.02)	1,166.00	21.00	-
PTT28C2209A	0.05	170865	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2212A	0.26	180865	-	-	-	-	0.25	0.26	-	-	-	-
PTT41C2209A	0.01	90865	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2212A	0.13	180865	-	-	-	-	0.11	0.12	-	-	-	-
PTT41C2212B	0.24	180865	-	-	-	-	0.21	0.23	-	-	-	-
PTT42C2212G	0.22	180865	-	0.23	0.22	0.22	0.21	0.22	-	16,389.00	362.00	-
PTTE01C2209A	0.18	180865	-	0.23	0.20	0.21	0.21	0.22	0.03	59,708.00	1,285.00	-
PTTE01P2210X	0.18	180865	0.15	0.16	0.14	0.15	0.15	0.16	(0.03)	6,816.00	102.00	-
PTTE06C2209A	0.08	180865	-	0.11	0.09	0.09	0.09	0.10	0.01	84,392.00	867.00	-
PTTE06P2210A	0.19	180865	0.17	0.17	0.14	0.15	0.15	0.16	(0.04)	60,502.00	923.00	-
PTTE08C2209A	0.13	180865	-	0.17	0.15	0.15	0.15	0.16	0.02	114,602.00	1,844.00	-
PTTE08P2209A	0.03	20865	-	0.01	0.01	0.01	0.01	0.02	(0.02)	20.00	-	-
PTTE13C2210A	0.13	180865	0.14	0.16	0.14	0.15	0.15	0.16	0.02	436,037.00	6,852.00	-
PTTE13P2209A	0.04	50865	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13P2210A	0.19	180865	-	0.16	0.15	0.16	0.16	0.17	(0.03)	11,646.00	185.00	-
PTTE16C2209A	0.22	180865	0.23	0.28	0.23	0.25	0.25	0.26	0.03	18,841.00	495.00	-
PTTE19C2209A	0.02	180865	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
PTTE19C2209B	0.01	150865	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2209A	0.01	90865	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2210A	0.11	180865	-	0.09	0.08	0.09	0.09	0.10	(0.02)	21,301.00	182.00	-
PTTEP01C2210/	0.13	180865	-	0.16	0.15	0.15	0.15	0.16	0.02	21,615.00	338.00	-
PTTEP01C2211/	0.40	180865	-	0.46	0.42	0.43	0.43	0.44	0.03	84,505.00	3,733.00	-
PTTEP01C2212/	0.39	180865	-	0.45	0.41	0.43	0.43	0.44	0.04	35,113.00	1,518.00	-
PTTEP01P2211/	0.61	180865	0.55	0.58	0.52	0.55	0.55	0.56	(0.06)	22,174.00	1,210.00	-
PTTEP06C2211/	0.46	180865	-	0.54	0.48	0.51	0.51	0.52	0.05	161,209.00	8,394.00	-
PTTEP11C2301/	0.48	180865	-	0.54	0.50	0.51	0.52	0.53	0.03	46,760.00	2,467.00	-
PTTEP11P2210/	0.49	180865	0.46	0.46	0.40	0.42	0.42	0.43	(0.07)	138,323.00	5,854.00	-
PTTEP13C2211/	0.35	180865	0.38	0.42	0.37	0.39	0.39	0.40	0.04	1,041,886.00	41,277.00	-
PTTEP13P2212/	0.43	180865	0.41	0.41	0.37	0.39	0.39	0.40	(0.04)	145,987.00	5,533.00	-
PTTEP16C2212/	0.41	180865	-	0.48	0.43	0.44	0.45	0.46	0.03	21,600.00	998.00	-
PTTEP19C2210/	0.03	180865	-	0.04	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
PTTEP19C2211/	0.25	180865	-	0.31	0.26	0.28	0.28	0.29	0.03	730,262.00	20,831.00	-
PTTEP19C2212/	0.48	180865	0.50	0.56	0.50	0.54	0.53	0.54	0.06	68,431.00	3,678.00	-
PTTEP19P2212/	0.40	180865	-	0.36	0.34	0.36	0.36	0.37	(0.04)	85,508.00	2,949.00	-
PTTEP24C2211/	0.32	180865	-	0.39	0.34	0.35	0.35	0.36	0.03	49,564.00	1,818.00	-
PTTEP28C2301/	0.18	180865	-	0.19	0.19	0.19	0.18	0.19	0.01	24,586.00	467.00	-
PTTEP41C2210/	0.08	170865	-	0.10	0.10	0.10	0.09	0.10	0.02	4,264.00	43.00	-
PTTEP41C2210E	0.23	180865	-	0.30	0.26	0.26	0.27	0.28	0.03	54,752.00	1,576.00	-
PTTEP41P2210/	0.43	180865	-	0.38	0.35	0.38	0.36	0.37	(0.05)	45,634.00	1,658.00	-
PTTEP42C2211C	0.28	180865	-	0.35	0.31	0.32	0.32	0.33	0.04	16,928.00	565.00	-
PTTG01C2208A	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2209X	0.05	170865	-	-	-	-	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG01P2209A	0.09	180865	-	0.10	0.10	0.10	0.09	0.10	0.01	18,000.00	180.00	-
PTTG06C2208A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2209A	0.07	180865	-	0.06	0.05	0.05	0.05	0.06	(0.02)	24,800.00	125.00	-
PTTG08C2208A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
PTTG11C2212A	0.20	180865	-	0.20	0.18	0.18	0.19	0.20	(0.02)	27,502.00	506.00	-
PTTG11P2208A	0.28	150865	-	-	-	-	0.24	0.25	-	-	-	-
PTTG13C2209A	0.02	90865	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2209B	0.05	170865	-	0.03	0.03	0.03	0.03	0.04	(0.02)	2,246.00	7.00	-
PTTG13P2209A	0.07	190765	-	-	-	-	0.01	0.05	-	-	-	-
PTTG19C2209A	0.01	90865	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2209B	0.04	140765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2210A	0.05	170865	-	0.06	0.06	0.06	0.06	0.07	0.01	402.00	2.00	-
PTTG24P2209A	0.05	180865	-	0.06	0.05	0.06	0.06	0.07	0.01	17,848.00	103.00	-
PTTG28C2209A	0.05	210765	-	-	-	-	0.02	0.03	-	-	-	-
PTTG41C2209A	0.01	100865	-	-	-	-	0.01	0.03	-	-	-	-
PTTG42C2208G	0.01	200765	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC01C2211L	0.22	180865	0.22	0.22	0.18	0.19	0.19	0.20	(0.03)	35,288.00	690.00	-
PTTGC01C2212L	0.39	180865	-	0.38	0.34	0.35	0.35	0.36	(0.04)	44,174.00	1,541.00	-
PTTGC01P2212L	0.30	180865	-	0.33	0.30	0.32	0.32	0.33	0.02	32,737.00	1,047.00	-
PTTGC13C2210L	0.22	180865	-	0.21	0.18	0.18	0.19	0.20	(0.04)	105,067.00	1,972.00	-
PTTGC13C2212L	0.38	180865	-	0.36	0.33	0.33	0.34	0.36	(0.05)	310.00	11.00	-
PTTGC13C2301L	0.29	180865	-	0.29	0.25	0.26	0.26	0.27	(0.03)	177,604.00	4,736.00	-
PTTGC13P2211L	0.13	180865	0.14	0.15	0.13	0.15	0.14	0.15	0.02	133,727.00	1,976.00	-
PTTGC19C2211L	0.16	180865	-	0.16	0.13	0.14	0.14	0.15	(0.02)	398,301.00	5,404.00	-
PTTGC19C2212L	0.33	180865	-	0.32	0.28	0.29	0.29	0.30	(0.04)	55,384.00	1,573.00	-
PTTGC28C2212L	0.18	180865	-	0.17	0.17	0.17	0.17	0.18	(0.01)	10,084.00	171.00	-
PTTGC41C2212L	0.35	180865	-	0.35	0.31	0.31	0.32	0.33	(0.04)	45,568.00	1,434.00	-
QH01C2209A	0.09	220665	-	-	-	-	0.02	0.03	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	-	0.02	0.03	-	-	-	-
QH19C2211A	0.13	170865	-	0.11	0.11	0.11	0.11	0.12	(0.02)	19,000.00	209.00	-
RATC01C2210A	0.15	180865	-	0.15	0.14	0.15	0.14	0.15	-	8,826.00	128.00	-
RATC13C2209A	0.05	180865	0.05	0.05	0.05	0.05	0.04	0.05	-	20,356.00	102.00	-
RATC13P2209A	0.10	200765	-	-	-	-	0.01	0.05	-	-	-	-
RATC19C2210A	0.09	180865	-	0.08	0.07	0.07	0.07	0.08	(0.02)	330.00	2.00	-
RATCH01C2301L	0.41	180865	-	0.40	0.38	0.39	0.39	0.40	(0.02)	26,904.00	1,041.00	-
RATCH13C2210L	0.20	180865	-	0.20	0.18	0.19	0.19	0.20	(0.01)	108,816.00	2,068.00	-
RATCH13C2211L	0.30	180865	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	11,518.00	330.00	-
RATCH19C2211L	0.33	180865	0.31	0.33	0.31	0.31	0.31	0.32	(0.02)	627.00	20.00	-
RATCH19C2301L	0.27	180865	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	171,046.00	4,419.00	-
RATCH42C2212L	0.46	180865	-	0.41	0.39	0.39	0.41	0.43	(0.07)	4,000.00	161.00	-
RBF01C2209A	0.02	170865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
RBF01C2209B	0.07	170865	-	0.06	0.05	0.06	0.05	0.06	(0.01)	6,000.00	33.00	-
RBF01C2211A	0.32	180865	-	0.32	0.29	0.29	0.30	0.31	(0.03)	31,268.00	943.00	-
RBF06C2209A	0.03	260765	-	-	-	-	0.01	0.03	-	-	-	-
RBF08C2301A	0.11	180865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	18,750.00	199.00	-
RBF13C2208A	0.01	180765	-	-	-	-	-	-	-	-	-	-
RBF13C2210A	0.11	180865	-	0.10	0.09	0.09	0.09	0.10	(0.02)	30,256.00	290.00	-
RBF13C2212A	0.25	180865	-	0.25	0.21	0.23	0.23	0.24	(0.02)	83,129.00	1,931.00	-
RBF13C2212B	0.42	180865	0.45	0.45	0.37	0.40	0.40	0.41	(0.02)	123,119.00	4,972.00	-
RBF16C2209A	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2209A	0.02	180765	-	-	-	-	-	0.01	-	-	-	-
RBF19C2210A	0.06	180865	-	0.05	0.04	0.05	0.05	0.06	(0.01)	4,488.00	21.00	-
RBF19C2212A	0.24	180865	-	0.25	0.21	0.22	0.22	0.23	(0.02)	149,958.00	3,461.00	-
RBF19C2212B	0.42	170865	-	0.42	0.38	0.40	0.39	0.40	(0.02)	14,943.00	577.00	-
RBF24C2209A	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
RBF24C2211A	0.15	180865	-	0.14	0.12	0.13	0.13	0.14	(0.02)	12,517.00	167.00	-
RBF24C2212A	0.40	180865	-	0.40	0.35	0.36	0.36	0.37	(0.04)	30,600.00	1,112.00	-
RBF41C2210A	0.08	140765	-	-	-	-	0.04	0.06	-	-	-	-
RBF41C2210B	0.08	180865	-	-	-	-	0.06	0.08	-	-	-	-
RBF42C2211G	0.22	180865	-	0.23	0.18	0.19	0.20	0.21	(0.03)	8,302.00	166.00	-
RCL01C2208A	0.01	260765	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2210A	0.05	180865	-	0.04	0.04	0.04	0.03	0.04	(0.01)	5,090.00	20.00	-
RCL01C2212A	0.26	180865	-	0.25	0.23	0.23	0.23	0.24	(0.03)	13,495.00	336.00	-
RCL01P2208A	0.03	170865	-	-	-	-	0.02	0.03	-	-	-	-
RCL01P2212A	0.42	180865	-	0.44	0.43	0.44	0.44	0.47	0.02	33,093.00	1,440.00	-
RCL06C2208A	0.03	50865	-	-	-	-	-	-	-	-	-	-
RCL06C2211A	0.26	180865	0.25	0.25	0.23	0.23	0.23	0.24	(0.03)	19,966.00	478.00	-
RCL08C2301A	0.10	180865	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,871.00	35.00	-
RCL13C2211A	0.09	180865	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2.00	-	-
RCL13C2212A	0.26	180865	-	0.27	0.26	0.26	0.25	0.26	-	40,266.00	1,047.00	-
RCL13P2212A	0.29	180865	-	0.29	0.29	0.29	0.29	0.30	-	16,046.00	465.00	-
RCL16C2208A	0.02	80865	-	-	-	-	-	0.01	-	-	-	-
RCL19C2210A	0.03	180865	-	-	-	-	0.02	0.03	-	-	-	-
RCL19C2211A	0.14	170865	-	-	-	-	0.10	0.11	-	-	-	-
RCL19C2212A	0.35	180865	0.34	0.35	0.32	0.32	0.32	0.33	(0.03)	106,560.00	3,610.00	-
RCL19P2212A	0.28	180865	-	0.29	0.29	0.29	0.30	0.31	0.01	19,977.00	579.00	-
RCL24C2211A	0.21	180865	-	0.20	0.18	0.18	0.18	0.19	(0.03)	11,568.00	225.00	-
RCL41C2211A	0.10	170865	-	-	-	-	0.08	0.09	-	-	-	-
RCL41C2212A	0.29	180865	-	0.27	0.27	0.27	0.26	0.27	(0.02)	30.00	1.00	-
RCL42C2211G	0.27	180865	-	0.27	0.25	0.25	0.23	0.24	(0.02)	2,660.00	70.00	-
RS01C2210A	0.10	100865	-	-	-	-	0.06	0.07	-	-	-	-
RS01C2301A	0.29	180865	-	0.32	0.30	0.30	0.33	0.34	0.01	2,501.00	76.00	-
RS06C2210A	0.07	180865	-	0.08	0.07	0.07	0.08	0.09	-	4,000.00	29.00	-
RS13C2208A	0.01	90865	-	-	-	-	-	-	-	-	-	-
RS13C2210A	0.07	180865	-	-	-	-	0.08	0.09	-	-	-	-
RS13C2212A	0.25	180865	-	0.24	0.22	0.22	0.24	0.25	(0.03)	6,151.00	143.00	-
RS19C2209A	0.04	150765	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	-	-	0.01	-	-	-	-
RS19C2211A	0.11	160865	-	0.13	0.12	0.13	0.13	0.14	0.02	6,688.00	84.00	-
RS19C2302A	0.28	180865	-	0.28	0.26	0.28	0.28	0.29	-	49,625.00	1,291.00	-
RS24C2209A	0.04	170865	-	0.05	0.04	0.04	0.05	0.06	-	6,386.00	29.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS41C2210A	0.08	180865	-	0.08	0.08	0.08	0.09	0.10	-	6,928.00	55.00	-
S5001C2208A	0.01	180865	0.01	0.01	0.01	0.01	0.01	0.02	-	17.00	-	-
S5001C2209A	0.20	180865	0.19	0.19	0.17	0.17	0.17	0.18	(0.03)	4,622.00	83.00	-
S5001C2209F	0.13	170865	-	0.10	0.10	0.10	0.09	0.10	(0.03)	2.00	-	-
S5001C2212T	0.38	180865	0.38	0.38	0.36	0.36	0.36	0.37	(0.02)	1,198.00	44.00	-
S5001P2208A	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
S5001P2209A	0.09	180865	-	0.10	0.08	0.09	0.09	0.10	-	3,758.00	34.00	-
S5001P2209F	0.08	180865	-	0.09	0.09	0.09	0.08	0.09	0.01	501.00	5.00	-
S5001P2212T	0.36	180865	0.35	0.38	0.35	0.38	0.37	0.38	0.02	19,596.00	725.00	-
S5006C2209A	0.17	180865	0.15	0.16	0.12	0.13	0.13	0.14	(0.04)	411,644.00	6,140.00	-
S5006P2209A	0.06	180865	0.05	0.06	0.05	0.06	0.06	0.07	-	3,213.00	19.00	-
S5006P2212X	0.98	180865	0.98	1.09	0.97	1.06	1.06	1.07	0.08	260,802.00	26,907.00	1.00
S5008C2209A	0.07	180865	-	0.06	0.05	0.05	0.05	0.06	(0.02)	60.00	-	-
S5008C2209B	0.16	180865	-	0.16	0.13	0.13	0.13	0.14	(0.03)	182,660.00	2,544.00	-
S5008P2209A	0.06	170865	-	0.07	0.07	0.07	0.07	0.08	0.01	510.00	4.00	-
S5008P2209B	0.15	180865	0.15	0.17	0.15	0.17	0.16	0.17	0.02	60,575.00	999.00	-
S5013C2209A	0.27	180865	0.26	0.26	0.20	0.21	0.21	0.22	(0.06)	3,984,257.00	91,189.00	-
S5013C2209B	0.11	180865	0.11	0.11	0.07	0.08	0.08	0.09	(0.03)	701,996.00	6,560.00	-
S5013C2210A	0.99	180865	0.99	0.99	0.96	0.96	0.96	0.97	(0.03)	2,326.00	225.00	-
S5013P2209A	0.07	180865	0.07	0.09	0.07	0.08	0.08	0.09	0.01	607,365.00	5,154.00	-
S5013P2209B	0.15	180865	0.16	0.18	0.15	0.17	0.17	0.18	0.02	2,664,545.00	43,670.00	-
S5013P2210A	1.00	180865	0.99	1.02	0.99	1.02	1.01	1.02	0.02	25,746.00	2,612.00	1.00
S5016C2209A	0.25	180865	0.24	0.24	0.19	0.19	0.19	0.20	(0.06)	15,900.00	336.00	-
S5016P2209A	0.12	180865	-	0.13	0.13	0.13	0.12	0.13	0.01	872.00	11.00	-
S5019C2209A	0.12	170865	-	0.08	0.08	0.08	0.07	0.08	(0.04)	500.00	4.00	-
S5019C2209B	0.04	180865	-	0.04	0.04	0.04	0.03	0.04	-	2,035.00	8.00	-
S5019P2209A	0.06	180865	-	0.07	0.06	0.06	0.06	0.07	-	2,431.00	16.00	-
S5019P2209B	0.14	180865	0.14	0.17	0.14	0.16	0.16	0.17	0.02	382,693.00	6,177.00	-
S5024C2209A	0.30	180865	-	0.29	0.23	0.23	0.24	0.25	(0.07)	285,892.00	7,731.00	-
S5024P2209A	0.06	180865	0.07	0.09	0.06	0.07	0.07	0.08	0.01	68,839.00	543.00	-
S5028C2209A	0.05	180865	0.05	0.05	0.03	0.03	0.04	0.05	(0.02)	2,310.00	10.00	-
S5028C2209B	0.02	150865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13,500.00	14.00	-
S5028C2209C	0.19	180865	-	0.19	0.15	0.15	0.15	0.16	(0.04)	262,200.00	4,490.00	-
S5028P2209A	0.41	180865	0.42	0.48	0.41	0.46	0.46	0.47	0.05	1,092,901.00	48,562.00	-
S5028P2209B	0.12	180865	-	0.14	0.12	0.14	0.13	0.14	0.02	1,980.00	24.00	-
S5028P2209C	0.03	180865	-	0.04	0.03	0.04	0.03	0.04	0.01	9,671.00	38.00	-
S5041C2209A	0.17	180865	-	0.16	0.14	0.14	0.13	0.14	(0.03)	2,950.00	46.00	-
S5041C2209T	0.11	150865	-	-	-	-	0.06	0.09	-	-	-	-
S5041P2209T	0.08	180865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,202.00	23.00	-
SAWA01C2209A	0.05	180865	-	-	-	-	0.03	0.04	-	-	-	-
SAWA01P2208X	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA08C2209A	0.06	90865	-	-	-	-	0.02	0.03	-	-	-	-
SAWA13C2209A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA16C2209A	0.12	180865	-	0.10	0.09	0.09	0.09	0.10	(0.03)	1,689.00	16.00	-
SAWA19C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2209A	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA28C2210A	0.19	180865	-	0.17	0.14	0.15	0.15	0.16	(0.04)	12,197.00	180.00	-
SAWA41C2209A	0.04	170865	-	-	-	-	0.01	0.03	-	-	-	-
SAWAD01C2211	0.24	180865	-	-	-	-	0.20	0.21	-	-	-	-
SAWAD01C2212	0.40	180865	-	0.40	0.35	0.36	0.36	0.37	(0.04)	22,764.00	832.00	-
SAWAD01P2212	0.28	180865	-	0.30	0.28	0.30	0.30	0.31	0.02	9,218.00	269.00	-
SAWAD06C221C	0.08	180865	-	0.08	0.08	0.08	0.06	0.07	-	1,375.00	11.00	-
SAWAD06C221C	0.33	180865	-	0.33	0.28	0.28	0.28	0.29	(0.05)	22,750.00	664.00	-
SAWAD13C221C	0.14	180865	0.14	0.14	0.10	0.11	0.11	0.12	(0.03)	166,768.00	1,876.00	-
SAWAD13C2211	0.30	180865	0.27	0.28	0.24	0.25	0.25	0.26	(0.05)	40,377.00	1,031.00	-
SAWAD16C2211	0.35	180865	-	0.34	0.29	0.29	0.29	0.30	(0.06)	1,584.00	47.00	-
SAWAD19C221C	0.14	170865	-	0.12	0.12	0.12	0.10	0.11	(0.02)	2,239.00	27.00	-
SAWAD19C2211	0.37	180865	-	0.34	0.31	0.31	0.32	0.33	(0.06)	8,476.00	272.00	-
SAWAD19C2212	0.30	180865	-	0.30	0.25	0.26	0.26	0.27	(0.04)	289,762.00	7,591.00	-
SAWAD24C2211	0.37	180865	-	0.37	0.31	0.32	0.32	0.33	(0.05)	19,330.00	637.00	-
SAWAD28C2301	0.42	180865	-	0.43	0.39	0.39	0.38	0.39	(0.03)	9,982.00	407.00	-
SAWAD41C221C	0.30	170865	-	0.28	0.23	0.23	0.23	0.24	(0.07)	9,660.00	232.00	-
SAWAD41C221C	0.20	180865	-	0.18	0.16	0.17	0.17	0.18	(0.03)	30,998.00	526.00	-
SAWAD42C2211	0.46	180865	-	0.45	0.39	0.39	0.39	0.40	(0.07)	2,402.00	97.00	-
SCB01C2209A	0.05	180865	-	-	-	-	0.04	0.05	-	-	-	-
SCB01C2210X	0.08	180865	-	0.07	0.07	0.07	0.06	0.07	(0.01)	6,040.00	42.00	-
SCB01C2211A	0.28	180865	-	0.26	0.22	0.22	0.22	0.23	(0.06)	51,330.00	1,206.00	-
SCB01C2212T	0.49	180865	-	0.49	0.46	0.46	0.45	0.46	(0.03)	13,301.00	621.00	-
SCB01C2212X	1.02	180865	-	0.98	0.88	0.88	0.88	0.90	(0.14)	7,318.00	683.00	-
SCB01P2209A	0.13	170865	-	0.14	0.13	0.14	0.14	0.15	0.01	35,694.00	480.00	-
SCB01P2210X	0.24	180865	-	0.27	0.23	0.27	0.27	0.28	0.03	28,541.00	728.00	-
SCB01P2212X	0.35	180865	-	0.40	0.36	0.40	0.40	0.41	0.05	30,067.00	1,156.00	-
SCB06C2209A	0.01	180865	-	-	-	-	0.01	0.03	-	-	-	-
SCB06C2211A	0.25	180865	-	0.23	0.20	0.20	0.20	0.21	(0.05)	32,440.00	695.00	-
SCB06C2211K	1.14	90865	-	-	-	-	0.98	1.04	-	-	-	-
SCB08C2209A	0.03	80865	-	-	-	-	0.01	0.02	-	-	-	-
SCB08P2209A	0.07	180865	-	0.08	0.07	0.08	0.08	0.09	0.01	101,820.00	805.00	-
SCB13C2209A	0.01	180865	-	-	-	-	-	0.01	-	-	-	-
SCB13C2210A	0.09	180865	-	0.07	0.07	0.07	0.06	0.07	(0.02)	39,051.00	273.00	-
SCB13C2211A	0.24	180865	-	0.22	0.19	0.19	0.19	0.20	(0.05)	102,337.00	2,106.00	-
SCB13C2212A	0.84	180865	-	0.82	0.69	0.69	0.69	0.74	(0.15)	15,305.00	1,103.00	-
SCB13P2209A	0.04	40865	-	-	-	-	-	0.02	-	-	-	-
SCB13P2211A	0.11	180865	-	0.13	0.11	0.13	0.13	0.14	0.02	36,700.00	437.00	-
SCB13P2212A	1.00	0	-	0.38	0.33	0.38	0.38	0.39	(0.62)	120,193.00	4,338.00	-
SCB16C2208A	0.02	270765	-	-	-	-	-	0.01	-	-	-	-
SCB16C2211A	0.33	180865	-	0.32	0.27	0.27	0.27	0.28	(0.06)	22,363.00	631.00	-
SCB19C2209A	0.01	270765	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2210A	0.06	180865	-	0.05	0.04	0.04	0.04	0.05	(0.02)	29,748.00	135.00	-
SCB19C2211A	0.19	180865	-	0.18	0.15	0.15	0.15	0.16	(0.04)	290,312.00	4,840.00	-
SCB19C2211B	0.59	80865	-	-	-	-	0.42	0.46	-	-	-	-
SCB19C2212A	0.90	180865	-	-	-	-	0.79	0.84	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19P2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
SCB19P2211A	0.11	160865	-	0.10	0.08	0.10	0.10	0.11	(0.01)	22,888.00	207.00	-
SCB19P2212A	0.33	180865	-	0.37	0.33	0.37	0.37	0.38	0.04	100,741.00	3,532.00	-
SCB24C2209A	0.01	180765	-	-	-	-	0.01	0.02	-	-	-	-
SCB24C2211A	0.27	180865	-	0.26	0.21	0.21	0.21	0.22	(0.06)	37,434.00	872.00	-
SCB41C2210A	0.11	180865	-	0.11	0.11	0.11	0.08	0.09	-	1,034.00	11.00	-
SCB41C2212A	1.03	180865	-	-	-	-	0.94	0.97	-	-	-	-
SCB41C2212B	0.39	180865	-	0.36	0.32	0.32	0.32	0.33	(0.07)	115,450.00	3,931.00	-
SCB41P2212A	0.28	160865	-	-	-	-	0.27	0.28	-	-	-	-
SCB42C2211G	0.28	180865	-	0.26	0.23	0.23	0.23	0.24	(0.05)	5,140.00	130.00	-
SCC01C2208X	0.01	170865	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
SCC01C2209A	0.08	170865	-	-	-	-	0.06	0.07	-	-	-	-
SCC01C2211A	0.34	180865	-	-	-	-	0.31	0.32	-	-	-	-
SCC01P2210A	0.23	170865	-	0.23	0.23	0.23	0.23	0.24	-	8,397.00	193.00	-
SCC08C2209A	0.03	110865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	190.00	-	-
SCC11C2302A	0.56	180865	-	-	-	-	0.54	0.55	-	-	-	-
SCC11P2210A	0.21	170865	-	-	-	-	0.20	0.21	-	-	-	-
SCC13C2210A	0.15	180865	-	0.14	0.13	0.13	0.13	0.14	(0.02)	102,110.00	1,419.00	-
SCC13C2212A	1.00	0	-	0.31	0.30	0.30	0.30	0.31	(0.70)	25,152.00	776.00	-
SCC13P2209A	0.06	180865	-	-	-	-	0.06	0.07	-	-	-	-
SCC19C2209A	0.07	120765	-	-	-	-	-	0.01	-	-	-	-
SCC19C2210A	0.11	180865	-	0.10	0.10	0.10	0.09	0.10	(0.01)	40.00	-	-
SCC19C2212A	0.30	180865	-	0.29	0.28	0.28	0.28	0.29	(0.02)	31,890.00	924.00	-
SCC24C2210A	0.10	170865	-	-	-	-	0.08	0.09	-	-	-	-
SCC28C2209A	0.03	100865	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2209B	0.10	160865	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1,000.00	8.00	-
SCC41C2209A	0.08	260765	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2210A	0.12	280665	-	-	-	-	0.02	0.04	-	-	-	-
SCC41C2210B	0.18	180865	-	-	-	-	0.16	0.17	-	-	-	-
SCC42C2211G	0.24	170865	-	-	-	-	0.22	0.23	-	-	-	-
SCGP01C2208A	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2210A	0.18	180865	-	0.18	0.16	0.16	0.16	0.17	(0.02)	15,460.00	267.00	-
SCGP01C2212X	0.61	180865	-	0.62	0.58	0.58	0.58	0.59	(0.03)	16,794.00	1,000.00	-
SCGP01P2208A	0.01	170865	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
SCGP06C2209A	0.08	180865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	18,300.00	144.00	-
SCGP06C2212A	0.44	180865	-	0.43	0.41	0.41	0.41	0.42	(0.03)	21,943.00	928.00	-
SCGP08C2212A	0.19	180865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	11,420.00	215.00	-
SCGP11C2209A	0.16	180865	-	0.15	0.15	0.15	0.14	0.15	(0.01)	1,701.00	26.00	-
SCGP11P2301A	0.48	180865	0.50	0.50	0.49	0.50	0.50	0.51	0.02	36,969.00	1,835.00	-
SCGP13C2209A	0.09	180865	-	0.07	0.07	0.07	0.06	0.07	(0.02)	18,622.00	130.00	-
SCGP13C2212A	0.46	180865	0.44	0.44	0.44	0.44	0.43	0.44	(0.02)	500.00	22.00	-
SCGP13C2301A	0.33	180865	-	0.33	0.32	0.32	0.31	0.32	(0.01)	85,244.00	2,754.00	-
SCGP16C2212A	0.41	180865	-	0.40	0.39	0.39	0.38	0.39	(0.02)	2,436.00	96.00	-
SCGP19C2209A	0.01	50865	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2211A	0.34	180865	-	0.33	0.31	0.31	0.31	0.32	(0.03)	6,474.00	208.00	-
SCGP41C2210A	0.14	180865	-	0.13	0.12	0.12	0.12	0.13	(0.02)	14,034.00	181.00	-
SCGP41C2211A	0.34	180865	-	0.34	0.32	0.32	0.32	0.33	(0.02)	9,764.00	326.00	-
SCGP41C2212A	0.49	180865	-	0.48	0.46	0.46	0.46	0.47	(0.03)	4,852.00	228.00	-
SCGP42C2212G	0.48	180865	-	0.49	0.45	0.45	0.45	0.47	(0.03)	4,600.00	218.00	-
SET10001C2306	0.72	180865	-	0.72	0.70	0.70	0.70	0.71	(0.02)	652.00	46.00	-
SET10001P2306	0.59	180865	0.59	0.60	0.59	0.60	0.59	0.60	0.01	107.00	6.00	-
SET5001C2209E	0.30	180865	-	0.28	0.25	0.25	0.25	0.26	(0.05)	600.00	17.00	-
SET5001C2210A	0.48	180865	-	0.47	0.44	0.45	0.45	0.46	(0.03)	1,554.00	70.00	-
SET5001C2210Y	0.59	180865	0.58	0.59	0.54	0.55	0.55	0.56	(0.04)	12,801.00	734.00	-
SET5001P2209E	0.04	180865	-	-	-	-	0.04	0.05	-	-	-	-
SET5001P2210A	0.26	180865	0.26	0.28	0.25	0.27	0.26	0.27	0.01	16,558.00	446.00	-
SET5001P2210Y	0.17	180865	-	0.19	0.17	0.18	0.18	0.19	0.01	31,890.00	572.00	-
SET5006C2209E	0.08	180865	-	0.06	0.06	0.06	0.05	0.06	(0.02)	1,080.00	6.00	-
SET5006C2209C	0.55	180865	-	0.53	0.43	0.44	0.44	0.45	(0.11)	290,586.00	13,566.00	-
SET5006C2209C	0.95	180865	-	0.92	0.76	0.78	0.78	0.79	(0.17)	8,488.00	696.00	-
SET5006C2209E	1.42	180865	-	1.42	1.28	1.28	1.27	1.29	(0.14)	440.00	62.00	1.00
SET5006P2209E	0.13	180865	-	0.15	0.12	0.14	0.14	0.15	0.01	399,325.00	5,519.00	-
SET5006P2209C	0.02	180865	-	-	-	-	0.01	0.02	-	-	-	-
SET5006P2212A	0.76	180865	-	0.83	0.75	0.82	0.81	0.82	0.06	624,994.00	49,628.00	-
SET5008C2209C	0.04	100865	-	-	-	-	0.03	0.04	-	-	-	-
SET5008P2209C	0.03	170865	-	-	-	-	0.02	0.03	-	-	-	-
SET5011C2209A	0.38	180865	-	0.36	0.30	0.30	0.30	0.32	(0.08)	29,020.00	954.00	-
SET5011P2209A	0.09	180865	-	0.09	0.08	0.09	0.09	0.10	-	7,850.00	65.00	-
SET5013C2209C	0.43	180865	0.41	0.42	0.33	0.35	0.35	0.36	(0.08)	4,230,857.00	155,623.00	-
SET5013C2209C	0.54	180865	0.53	0.53	0.42	0.43	0.43	0.44	(0.11)	8,176,881.00	375,819.00	-
SET5013C2209E	0.79	180865	0.77	0.77	0.63	0.65	0.65	0.66	(0.14)	2,527,836.00	174,538.00	-
SET5013P2209C	0.14	180865	0.14	0.16	0.13	0.15	0.15	0.16	0.01	855,656.00	13,017.00	-
SET5013P2212A	0.81	180865	0.82	0.90	0.81	0.87	0.87	0.88	0.06	7,918,803.00	681,707.00	-
SET5016C2209E	0.77	180865	0.74	0.75	0.61	0.63	0.63	0.64	(0.14)	67,305.00	4,479.00	-
SET5016C2212A	0.75	180865	-	0.74	0.67	0.67	0.67	0.68	(0.08)	54,105.00	3,789.00	-
SET5016P2209E	0.15	180865	-	0.18	0.15	0.18	0.17	0.18	0.03	17,810.00	294.00	-
SET5016P2212A	0.58	180865	0.60	0.65	0.57	0.63	0.63	0.64	0.05	77,912.00	4,778.00	-
SET5019C2209C	0.17	180865	0.16	0.16	0.11	0.12	0.12	0.13	(0.05)	568,818.00	8,190.00	-
SET5019C2209C	0.54	180865	-	0.52	0.41	0.43	0.43	0.44	(0.11)	488,667.00	22,395.00	-
SET5019P2212A	0.53	180865	0.53	0.59	0.53	0.58	0.58	0.59	0.05	2,095,297.00	118,740.00	-
SET5024C2209E	0.08	180865	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	2,052.00	13.00	-
SET5024C2209C	0.51	180865	0.44	0.49	0.38	0.39	0.39	0.40	(0.12)	727,871.00	31,519.00	-
SET5024C2209C	0.90	110865	-	0.86	0.75	0.75	0.77	0.79	(0.15)	1,000.00	81.00	-
SET5024C2212A	0.70	180865	0.69	0.69	0.61	0.62	0.62	0.63	(0.08)	710,520.00	45,657.00	-
SET5024P2209E	0.04	180865	-	0.05	0.05	0.05	0.05	0.06	0.01	6,650.00	33.00	-
SET5024P2209C	0.17	180865	0.18	0.20	0.16	0.20	0.19	0.20	0.03	491,624.00	8,907.00	-
SET5024P2212A	0.58	180865	0.60	0.65	0.58	0.64	0.63	0.64	0.06	823,393.00	50,243.00	-
SET5024P2212E	1.00	0	-	0.97	0.87	0.96	0.95	0.96	(0.04)	577,008.00	53,176.00	-
SET5028C2210A	0.81	180865	-	0.77	0.71	0.71	0.72	0.73	(0.10)	15,818.00	1,146.00	-
SET5028C2212A	0.36	180865	-	0.35	0.31	0.31	0.31	0.33	(0.05)	233,336.00	7,890.00	-
SET5028C2212E	0.70	180865	-	0.69	0.63	0.63	0.63	0.64	(0.07)	1,248,112.00	81,132.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5028C2212C	1.05	180865	1.04	1.05	0.94	0.96	0.96	0.97	(0.09)	48,883.00	4,901.00	1.00
SET5028P2210A	0.35	180865	0.35	0.39	0.35	0.38	0.37	0.39	0.03	194,935.00	7,186.00	-
SET5028P2212A	0.40	180865	-	0.45	0.41	0.44	0.43	0.44	0.04	242,393.00	10,133.00	-
SET5041C2209E	0.27	180865	-	0.22	0.22	0.22	0.19	0.20	(0.05)	60,000.00	1,320.00	-
SET5041C2209C	0.58	180865	-	0.46	0.46	0.46	0.48	0.49	(0.12)	180.00	8.00	-
SET5041C2209L	0.35	180865	0.33	0.33	0.26	0.26	0.26	0.27	(0.09)	3,378,027.00	103,284.00	-
SET5041P2209A	0.07	180865	-	0.08	0.07	0.08	0.08	0.11	0.01	9.00	-	-
SET5041P2209E	0.15	180865	-	0.17	0.15	0.17	0.16	0.17	0.02	8,740.00	149.00	-
SET5041P2209C	0.09	90865	-	-	-	-	0.05	0.08	-	-	-	-
SET5041P2212A	0.34	180865	-	0.37	0.34	0.37	0.36	0.37	0.03	1,046,961.00	36,095.00	-
SET5042C2209C	0.39	180865	-	0.38	0.31	0.32	0.32	0.33	(0.07)	93,912.00	3,164.00	-
SET5042P2209C	0.07	180865	-	0.07	0.07	0.07	0.07	0.08	-	20.00	-	-
SING01C2209A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
SING06C2209A	0.05	300665	-	-	-	-	-	0.01	-	-	-	-
SING08C2209A	0.03	90865	-	-	-	-	0.01	0.02	-	-	-	-
SING13C2209A	0.02	90865	-	-	-	-	-	0.01	-	-	-	-
SING19C2209A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
SING24C2209A	0.02	30865	-	-	-	-	-	0.01	-	-	-	-
SINGER01C2210	0.11	180865	-	0.11	0.08	0.08	0.08	0.09	(0.03)	13,786.00	139.00	-
SINGER01C2211	0.72	180865	-	0.72	0.62	0.64	0.64	0.65	(0.08)	93,191.00	6,201.00	-
SINGER06C2211	0.41	180865	-	0.42	0.35	0.36	0.36	0.37	(0.05)	54,700.00	2,093.00	-
SINGER13C2210	0.09	180865	-	0.09	0.08	0.08	0.07	0.08	(0.01)	31,496.00	264.00	-
SINGER13C2211	0.42	180865	-	0.43	0.35	0.35	0.35	0.36	(0.07)	183,965.00	7,046.00	-
SINGER16C2211	0.39	180865	-	0.39	0.33	0.33	0.33	0.34	(0.06)	11,192.00	399.00	-
SINGER19C2211	0.16	180865	-	0.16	0.13	0.13	0.13	0.14	(0.03)	151,141.00	2,263.00	-
SINGER19C2211	0.50	180865	0.51	0.52	0.43	0.44	0.44	0.45	(0.06)	52,718.00	2,596.00	-
SINGER24C2301	0.46	180865	-	0.46	0.38	0.39	0.39	0.40	(0.07)	61,910.00	2,584.00	-
SINGER42C2210	0.12	180865	-	0.12	0.10	0.10	0.09	0.10	(0.02)	4,800.00	50.00	-
SIRI01C2209A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2301A	0.24	180865	-	0.25	0.24	0.24	0.24	0.25	-	9,991.00	245.00	-
SIRI08C2212A	0.08	170865	-	0.08	0.08	0.08	0.07	0.08	-	19,000.00	152.00	-
SIRI13C2212A	0.20	180865	-	0.22	0.21	0.21	0.21	0.22	0.01	96,759.00	2,072.00	-
SIRI19C2209A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2211A	0.09	170865	-	-	-	-	0.07	0.08	-	-	-	-
SIRI19C2302A	0.22	180865	-	0.23	0.22	0.22	0.22	0.23	-	90,046.00	2,024.00	-
SPAL01C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2212A	0.11	180865	-	-	-	-	0.11	0.12	-	-	-	-
SPAL13C2209A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	-	0.04	0.05	-	-	-	-
SPALI01C2211A	0.15	180865	-	-	-	-	0.14	0.15	-	-	-	-
SPALI13C2211A	0.26	180865	-	0.26	0.26	0.26	0.26	0.27	-	42,526.00	1,106.00	-
SPALI19C2211A	0.22	180865	-	0.21	0.20	0.21	0.21	0.22	(0.01)	77,910.00	1,623.00	-
SPRC01C2208A	0.05	170865	-	-	-	-	0.04	0.05	-	-	-	-
SPRC01C2210A	0.14	180865	-	0.13	0.12	0.12	0.13	0.14	(0.02)	20,951.00	262.00	-
SPRC01C2210X	0.06	180865	-	0.06	0.06	0.06	0.06	0.07	-	24.00	-	-
SPRC01C2212A	0.32	180865	-	0.33	0.31	0.33	0.33	0.34	0.01	39,474.00	1,281.00	-
SPRC01P2209A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01P2212A	0.15	180865	-	0.16	0.14	0.14	0.14	0.15	(0.01)	3,519.00	52.00	-
SPRC06C2209K	0.09	150865	-	-	-	-	0.19	0.22	-	-	-	-
SPRC06C2210A	0.09	180865	-	0.09	0.08	0.09	0.09	0.10	-	19,600.00	168.00	-
SPRC06C2212K	0.39	170865	-	-	-	-	0.39	0.41	-	-	-	-
SPRC06P2209K	0.02	150865	-	-	-	-	-	0.03	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.97	1.02	-	-	-	-
SPRC11C2302A	0.36	180865	-	0.37	0.35	0.36	0.36	0.37	-	13,200.00	474.00	-
SPRC11P2208A	0.01	50865	-	-	-	-	0.01	0.03	-	-	-	-
SPRC13C2210A	0.09	180865	-	0.09	0.08	0.09	0.09	0.10	-	19,218.00	165.00	-
SPRC13C2211A	0.24	180865	0.23	0.23	0.21	0.22	0.22	0.23	(0.02)	350,662.00	7,787.00	-
SPRC13C2212A	0.41	180865	-	0.41	0.38	0.40	0.40	0.41	(0.01)	4,524.00	178.00	-
SPRC13P2212A	0.14	180865	0.13	0.14	0.12	0.12	0.12	0.13	(0.02)	50,477.00	653.00	-
SPRC16C2209A	0.11	180865	-	0.11	0.10	0.11	0.11	0.12	-	792.00	8.00	-
SPRC19C2209A	0.15	150865	-	-	-	-	0.31	0.35	-	-	-	-
SPRC19C2209B	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2210A	0.05	170865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	20,000.00	80.00	-
SPRC19C2211A	0.18	180865	-	0.19	0.17	0.19	0.19	0.20	0.01	335,818.00	6,103.00	-
SPRC19C2212A	0.38	180865	-	-	-	-	0.38	0.39	-	-	-	-
SPRC19P2212A	0.08	180865	-	0.08	0.08	0.08	0.07	0.08	-	300.00	2.00	-
SPRC24C2209A	0.06	180865	-	0.06	0.06	0.06	0.06	0.07	-	7,248.00	43.00	-
SPRC24C2212A	0.32	180865	-	0.31	0.29	0.31	0.31	0.33	(0.01)	23,409.00	703.00	-
SPRC28C2209A	0.19	180865	-	0.20	0.19	0.19	0.20	0.21	-	12,168.00	237.00	-
SPRC28C2302A	0.22	180865	-	0.23	0.22	0.22	0.23	0.24	-	23,322.00	521.00	-
SPRC41C2209A	0.26	180865	-	-	-	-	0.27	0.29	-	-	-	-
SPRC41C2211A	0.13	180865	-	0.14	0.13	0.13	0.14	0.15	-	13,192.00	172.00	-
SPRC42C2301G	0.51	180865	-	0.52	0.48	0.49	0.49	0.51	(0.02)	3,402.00	170.00	-
SPX28C2209A	0.06	170865	-	0.04	0.04	0.04	0.03	0.04	(0.02)	303.00	1.00	-
SPX28C2209B	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
SPX28C2209C	0.26	160865	-	-	-	-	0.13	0.14	-	-	-	-
SPX28C2209D	0.45	180865	-	0.40	0.35	0.35	0.36	0.37	(0.10)	40.00	1.00	-
SPX28C2209E	1.01	10865	-	-	-	-	1.00	1.01	-	-	-	-
SPX28C2209F	1.00	0	-	-	-	-	3.58	3.60	-	-	-	-
SPX28C2212A	2.16	180865	-	2.16	2.08	2.08	2.04	2.08	(0.08)	20.00	4.00	2.00
SPX28C2212B	1.93	270765	-	-	-	-	3.02	3.08	-	-	-	-
SPX28C2212C	1.44	180865	-	1.45	1.33	1.35	1.35	1.36	(0.09)	235.00	33.00	1.00
SPX28P2209A	0.19	180865	-	0.20	0.17	0.20	0.19	0.20	0.01	103.00	2.00	-
SPX28P2209B	0.14	80865	-	-	-	-	0.03	0.04	-	-	-	-
SPX28P2209C	0.03	150865	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2209D	0.08	180865	-	0.08	0.06	0.08	0.07	0.08	-	9,500.00	75.00	-
SPX28P2209E	0.01	170865	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2212A	0.52	180865	-	0.52	0.50	0.52	0.51	0.52	-	527.00	27.00	-
SPX28P2212B	1.19	170865	-	1.26	1.23	1.26	1.25	1.26	0.07	179.00	22.00	1.00
SPX41C2209A	0.48	180865	-	-	-	-	0.41	0.49	-	-	-	-
SPX41C2209B	0.32	110865	-	-	-	-	0.23	0.24	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41C2209C	1.48	260765	-	-	-	-	2.82	2.84	-	-	-	-
SPX41C2209D	1.66	180865	-	1.69	1.52	1.56	1.56	1.57	(0.10)	66.00	10.00	1.00
SPX41C2209T	0.46	180865	-	0.47	0.47	0.47	0.41	0.42	0.01	200.00	9.00	-
SPX41C2212A	3.54	160865	-	-	-	-	3.26	3.28	-	-	-	-
SPX41C2212B	1.37	180865	-	1.37	1.27	1.27	1.28	1.29	(0.10)	29.00	4.00	1.00
SPX41C2212T	3.84	170865	-	3.80	3.70	3.70	3.68	3.70	(0.14)	2.00	1.00	3.00
SPX41C2212U	3.28	160865	-	-	-	-	3.04	3.06	-	-	-	-
SPX41P2209A	0.13	150865	-	0.08	0.08	0.08	0.08	0.10	(0.05)	100.00	1.00	-
SPX41P2209B	0.25	180865	-	0.26	0.22	0.26	0.25	0.26	0.01	2,802.00	68.00	-
SPX41P2209C	0.09	180865	-	0.09	0.09	0.09	0.09	0.10	-	7.00	-	-
SPX41P2209T	0.27	180865	-	0.27	0.26	0.27	0.26	0.27	-	443.00	12.00	-
SPX41P2209U	0.08	150865	-	-	-	-	0.05	0.08	-	-	-	-
SPX41P2212A	1.01	0	-	1.09	1.05	1.09	1.08	1.09	0.08	2,540.00	272.00	1.00
SPX41P2212T	0.55	180865	-	0.58	0.55	0.57	0.57	0.58	0.02	116.00	7.00	-
STA01C2209A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2210A	0.24	180865	-	0.24	0.24	0.24	0.24	0.25	-	10,014.00	240.00	-
STA01C2212A	0.44	180865	-	0.44	0.42	0.42	0.42	0.43	(0.02)	10,350.00	439.00	-
STA08C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
STA13C2209A	0.01	90865	-	-	-	-	-	0.01	-	-	-	-
STA13C2209B	0.06	180865	-	-	-	-	0.05	0.06	-	-	-	-
STA13C2210A	0.02	180865	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2211A	0.39	180865	-	0.38	0.37	0.37	0.37	0.38	(0.02)	49,003.00	1,835.00	-
STA19C2209A	0.01	210765	-	-	-	-	-	0.01	-	-	-	-
STA19C2209B	0.05	110865	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2210A	0.07	180865	-	-	-	-	0.06	0.07	-	-	-	-
STA19C2210B	0.02	100865	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2211A	0.32	180865	-	0.31	0.30	0.30	0.30	0.31	(0.02)	157,438.00	4,747.00	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.02	-	-	-	-
STA41C2210A	0.09	170865	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,464.00	28.00	-
STA41C2211A	0.45	170865	-	0.44	0.42	0.42	0.42	0.43	(0.03)	14,492.00	616.00	-
STA41C2212A	0.06	170865	-	0.06	0.06	0.06	0.05	0.07	-	10.00	-	-
STA42C2211G	0.53	180865	-	0.55	0.52	0.52	0.52	0.54	(0.01)	1,200.00	63.00	-
STAR11C2210A	0.14	180865	-	0.12	0.12	0.12	0.12	0.13	(0.02)	6,600.00	79.00	-
STAR13C2210A	0.12	180865	-	0.11	0.09	0.10	0.10	0.11	(0.02)	37,076.00	374.00	-
STAR13C2210B	0.11	120765	-	-	-	-	0.03	0.04	-	-	-	-
STAR13C2210C	0.07	70765	-	-	-	-	0.02	0.03	-	-	-	-
STAR19C2210A	0.08	180865	-	0.07	0.06	0.06	0.06	0.07	(0.02)	14,852.00	102.00	-
STAR19C2210B	0.03	160865	-	-	-	-	0.02	0.03	-	-	-	-
STAR19C2210C	0.06	280665	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2211L	0.16	180865	-	0.16	0.14	0.14	0.14	0.15	(0.02)	20,576.00	316.00	-
STARK19C2301L	0.33	180865	-	0.33	0.29	0.30	0.29	0.30	(0.03)	116,178.00	3,535.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.06	90865	-	-	-	-	0.03	0.04	-	-	-	-
STEC01C2301X	0.20	180865	-	0.19	0.19	0.19	0.18	0.19	(0.01)	1,000.00	19.00	-
STEC06C2210A	0.04	110865	-	-	-	-	0.02	0.04	-	-	-	-
STEC13C2210A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2212A	0.14	180865	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	3,662.00	49.00	-
STEC16C2209A	0.02	180865	-	0.02	0.02	0.02	0.01	0.02	-	149.00	-	-
STEC19C2210A	0.05	260765	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2212A	0.15	180865	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,282.00	18.00	-
STEC28C2210A	0.05	170865	-	-	-	-	0.03	0.04	-	-	-	-
STEC41C2209A	0.07	300665	-	-	-	-	0.01	0.03	-	-	-	-
STGT01C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209B	0.04	110865	-	-	-	-	0.02	0.03	-	-	-	-
STGT01C2211A	0.16	180865	-	0.16	0.16	0.16	0.15	0.16	-	13,500.00	216.00	-
STGT06C2210A	0.03	80865	-	-	-	-	0.01	0.03	-	-	-	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.03	170865	-	0.03	0.03	0.03	0.02	0.03	-	310.00	1.00	-
STGT11C2212A	0.11	170865	-	0.11	0.11	0.11	0.10	0.11	-	21,000.00	231.00	-
STGT13C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2209B	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2210A	0.01	180865	-	0.01	0.01	0.01	-	0.01	-	4,000.00	4.00	-
STGT13C2210B	0.05	180865	-	0.05	0.05	0.05	0.04	0.05	-	34,152.00	171.00	-
STGT13C2211A	0.17	180865	-	0.18	0.16	0.16	0.16	0.17	(0.01)	346,706.00	5,988.00	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
STGT19C2210A	0.02	110865	-	-	-	-	-	0.01	-	-	-	-
STGT19C2211A	0.08	170865	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,000.00	14.00	-
STGT19C2211B	0.13	180865	-	0.13	0.12	0.13	0.12	0.13	-	76,340.00	992.00	-
STGT24C2211A	0.16	180865	-	0.16	0.15	0.15	0.15	0.16	(0.01)	51,648.00	825.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2210A	0.01	170865	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2301A	0.14	180865	-	0.14	0.14	0.14	0.13	0.14	-	45,918.00	643.00	-
STGT41C2209A	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
STGT41C2210A	0.05	150865	-	-	-	-	0.03	0.05	-	-	-	-
STGT42C2301G	0.33	180865	-	0.33	0.32	0.32	0.31	0.32	(0.01)	27,493.00	891.00	-
SUNN28C2209A	0.32	180865	-	0.32	0.29	0.29	-	-	(0.03)	28,224.00	851.00	-
SUNNY28C2211	0.30	170865	-	0.28	0.27	0.27	-	-	(0.03)	18,000.00	501.00	-
SUPE08C2212A	0.08	160865	-	0.08	0.08	0.08	0.08	0.09	-	400.00	3.00	-
SUPER13C2211	0.09	160865	-	-	-	-	0.08	0.09	-	-	-	-
SUPER13C2301	0.17	180865	-	0.17	0.17	0.17	0.17	0.18	-	134,017.00	2,278.00	-
SUPER19C2211	0.06	170865	-	0.06	0.06	0.06	0.06	0.07	-	301.00	2.00	-
SUPER19C2301	0.18	180865	-	0.18	0.18	0.18	0.18	0.19	-	45,206.00	814.00	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.07	180865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,190.00	31.00	-
SYNE08C2208A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2209A	0.01	160865	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2209A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2210A	0.07	180865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	71,076.00	426.00	-
SYNE41C2209A	0.01	80765	-	-	-	-	0.01	0.03	-	-	-	-
SYNEX01C2211L	0.31	180865	0.31	0.31	0.29	0.29	0.29	0.30	(0.02)	71,474.00	2,168.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SYNEX08C2301	0.18	180865	-	0.18	0.17	0.17	0.17	0.18	(0.01)	34,942.00	629.00	-
SYNEX13C2210	0.10	180865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	13,468.00	121.00	-
SYNEX13C2211	0.38	180865	0.37	0.37	0.35	0.35	0.35	0.36	(0.03)	75,541.00	2,683.00	-
SYNEX19C2211	0.24	180865	-	0.24	0.23	0.23	0.22	0.23	(0.01)	197,297.00	4,666.00	-
TASC01C2208A	0.04	280665	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2209X	0.07	180865	-	0.06	0.06	0.06	0.05	0.06	(0.01)	5,000.00	30.00	-
TASC11C2208A	0.03	250765	-	-	-	-	0.01	0.04	-	-	-	-
TASC13C2209A	0.04	160865	-	-	-	-	0.02	0.03	-	-	-	-
TASC19C2209A	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
TASC24C2209A	0.01	80865	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C2210A	0.12	180865	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,142.00	38.00	-
TASC41C2209A	0.08	300665	-	-	-	-	0.01	0.03	-	-	-	-
TASC41C2209B	0.04	150865	-	0.03	0.03	0.03	0.01	0.03	(0.01)	20.00	-	-
TASCO13C2212	0.27	180865	-	0.27	0.25	0.25	0.25	0.26	(0.02)	7,544.00	197.00	-
TASCO19C2211	0.19	180865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	1,300.00	24.00	-
TCAP01C2208A	0.02	180865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	320.00	-	-
TCAP01C2210A	0.08	150865	-	-	-	-	0.08	0.09	-	-	-	-
TCAP01C2301X	0.31	170865	-	-	-	-	0.30	0.31	-	-	-	-
TCAP13C2210A	0.10	180865	-	-	-	-	0.10	0.11	-	-	-	-
TCAP13C2212A	0.31	180865	-	0.31	0.31	0.31	0.30	0.31	-	2,000.00	62.00	-
TCAP19C2210A	0.06	170865	-	-	-	-	0.05	0.06	-	-	-	-
TCAP19C2212A	0.32	170865	-	-	-	-	0.31	0.32	-	-	-	-
TENC28C2209A	0.03	160865	-	-	-	-	0.02	0.03	-	-	-	-
TENC28C2210A	0.13	180865	-	0.16	0.13	0.13	-	0.15	-	68,274.00	964.00	-
TENC28C2212B	0.17	180865	-	0.20	0.18	0.18	0.17	0.19	0.01	25,695.00	464.00	-
TENC28P2209A	0.76	180865	-	0.74	0.69	0.74	0.01	-	(0.02)	7,056.00	509.00	-
TENC28P2210A	0.45	180865	-	0.43	0.40	0.43	-	0.43	(0.02)	69,000.00	2,886.00	-
TENC41C2209A	0.14	180865	-	-	-	-	0.01	0.27	-	-	-	-
TENC41C2209B	0.03	40865	-	-	-	-	-	-	-	-	-	-
TENC41C2209C	0.06	180865	-	0.07	0.07	0.07	-	0.07	0.01	1.00	-	-
TENC41P2209A	0.81	180865	-	-	-	-	0.01	-	-	-	-	-
TENC41P2209B	0.78	270765	-	-	-	-	0.01	-	-	-	-	-
TENCEN41C220	0.32	120765	-	-	-	-	-	-	-	-	-	-
TENCEN41C221	0.58	180865	0.65	0.65	0.61	0.61	0.01	-	0.03	301.00	19.00	-
TENCEN41P221	0.36	180865	-	-	-	-	-	-	-	-	-	-
THAN01C2209A	0.08	180865	-	0.07	0.06	0.06	0.07	0.08	(0.02)	2.00	-	-
THAN06C2210A	0.10	180865	-	0.10	0.08	0.08	0.09	0.10	(0.02)	13,051.00	117.00	-
THAN08C2209A	0.04	110865	-	-	-	-	0.02	0.03	-	-	-	-
THAN13C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
THAN19C2210A	0.07	180865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	12,194.00	73.00	-
THAN28C2209A	0.03	100865	-	-	-	-	0.02	0.03	-	-	-	-
THAN41C2209A	0.04	160865	-	-	-	-	0.01	0.03	-	-	-	-
THANI01C2211X	0.28	180865	-	0.26	0.24	0.24	0.25	0.26	(0.04)	4,442.00	111.00	-
THANI13C2210A	0.18	180865	-	0.16	0.16	0.16	0.16	0.17	(0.02)	21,758.00	348.00	-
THANI13C2211A	0.50	110865	-	0.47	0.46	0.47	0.47	0.49	(0.03)	29,858.00	1,389.00	-
THANI19C2211A	0.24	180865	-	0.23	0.20	0.21	0.21	0.22	(0.03)	23,683.00	490.00	-
TIDL01C2208X	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2210A	0.05	170865	-	-	-	-	0.04	0.05	-	-	-	-
TIDL01P2210A	0.19	180865	0.18	0.18	0.17	0.17	0.18	0.19	(0.02)	16,814.00	301.00	-
TIDL06C2208K	0.01	20865	-	-	-	-	-	0.03	-	-	-	-
TIDL08C2209A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
TIDL13C2210A	0.02	180865	-	-	-	-	0.02	0.03	-	-	-	-
TIDL19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.02	100865	-	-	-	-	-	0.01	-	-	-	-
TIDL41C2209A	0.01	160865	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2211	0.15	180865	-	0.16	0.15	0.15	0.15	0.16	-	139,908.00	2,137.00	-
TIDLOR01C2212	0.30	180865	-	0.31	0.29	0.31	0.29	0.31	0.01	74,005.00	2,215.00	-
TIDLOR06C2210	0.09	180865	0.10	0.10	0.09	0.09	0.09	0.10	-	52,581.00	495.00	-
TIDLOR11C2302	0.31	180865	-	0.32	0.31	0.32	0.31	0.32	0.01	25,300.00	794.00	-
TIDLOR13C2211	0.13	180865	-	0.13	0.13	0.13	0.13	0.14	-	138,594.00	1,802.00	-
TIDLOR13C2212	0.31	180865	0.31	0.31	0.29	0.30	0.28	0.29	(0.01)	141.00	4.00	-
TIDLOR16C2212	0.24	180865	0.25	0.25	0.24	0.24	0.24	0.25	-	9,980.00	246.00	-
TIDLOR19C2210	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2211	0.09	180865	0.09	0.09	0.08	0.09	0.08	0.09	-	442,910.00	3,696.00	-
TIDLOR19C2212	0.23	180865	-	0.24	0.23	0.24	0.22	0.24	0.01	60.00	1.00	-
TIDLOR24C2212	0.20	180865	-	0.21	0.20	0.20	0.20	0.21	-	35,436.00	720.00	-
TIDLOR28C2211	0.05	180865	-	-	-	-	0.05	0.06	-	-	-	-
TIDLOR28C2301	0.23	180865	-	0.24	0.23	0.24	0.23	0.24	0.01	29,899.00	694.00	-
TIDLOR41C2210	0.03	70765	-	-	-	-	0.02	0.04	-	-	-	-
TIDLOR41C2211	0.13	180865	-	0.13	0.13	0.13	0.12	0.14	-	3,435.00	45.00	-
TIDLOR41C2212	0.24	170865	-	-	-	-	0.22	0.24	-	-	-	-
TIPH01C2211A	0.27	180865	-	0.31	0.27	0.29	0.29	0.30	0.02	33,544.00	996.00	-
TIPH06C2211A	0.28	180865	-	0.33	0.28	0.31	0.31	0.32	0.03	44,700.00	1,416.00	-
TIPH13C2212A	0.35	180865	-	0.40	0.35	0.39	0.39	0.40	0.04	221,826.00	8,579.00	-
TIPH19C2211A	0.18	180865	-	0.21	0.18	0.20	0.20	0.21	0.02	15,216.00	302.00	-
TIPH19C2301A	0.44	180865	-	0.50	0.44	0.48	0.48	0.49	0.04	66,748.00	3,234.00	-
TISC01C2209A	0.03	20865	-	-	-	-	0.02	0.03	-	-	-	-
TISC01C2210A	0.19	180865	-	0.19	0.18	0.19	0.19	0.20	-	36,144.00	679.00	-
TISC13C2209A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2209A	0.03	260765	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2210A	0.17	180865	-	0.18	0.17	0.17	0.17	0.18	-	44,120.00	783.00	-
TISCO13C2212A	0.48	180865	-	0.50	0.47	0.49	0.49	0.50	0.01	117,860.00	5,788.00	-
TISCO19C2211A	0.21	180865	-	0.22	0.21	0.22	0.22	0.23	0.01	280,082.00	6,052.00	-
TOP01C2209X	0.05	180865	-	0.06	0.05	0.05	0.04	0.05	-	13,407.00	67.00	-
TOP01C2211A	0.55	180865	-	0.58	0.53	0.56	0.56	0.57	0.01	27,881.00	1,557.00	-
TOP01C2211X	0.38	180865	0.42	0.42	0.37	0.39	0.39	0.40	0.01	36,269.00	1,423.00	-
TOP01C2212A	0.54	180865	-	0.57	0.51	0.55	0.55	0.56	0.01	112,151.00	6,201.00	-
TOP01P2209X	0.13	180865	-	0.11	0.10	0.11	0.11	0.12	(0.02)	12,396.00	134.00	-
TOP06C2211A	0.41	180865	-	0.46	0.39	0.42	0.42	0.43	0.01	93,736.00	4,007.00	-
TOP08P2209A	0.06	110865	-	-	-	-	0.01	0.02	-	-	-	-
TOP11P2208A	0.03	180865	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13C2210A	0.06	180865	-	0.07	0.06	0.06	0.05	0.07	-	544,562.00	3,630.00	-
TOP13C2210B	0.14	180865	-	0.16	0.13	0.14	0.14	0.15	-	111,008.00	1,680.00	-
TOP13C2211A	0.38	180865	0.38	0.43	0.37	0.39	0.39	0.40	0.01	202,518.00	8,302.00	-
TOP13C2212A	0.62	180865	-	0.67	0.63	0.67	0.64	0.69	0.05	922.00	61.00	-
TOP13P2209A	0.03	180865	-	-	-	-	0.01	0.05	-	-	-	-
TOP13P2212A	1.00	0	-	0.39	0.35	0.38	0.37	0.38	(0.62)	209,875.00	7,623.00	-
TOP16C2211A	0.46	180865	-	0.52	0.44	0.48	0.48	0.49	0.02	16,600.00	810.00	-
TOP19C2209A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
TOP19C2210A	0.14	180865	-	0.17	0.14	0.15	0.16	0.17	0.01	9,111.00	139.00	-
TOP19C2211A	0.40	180865	-	0.44	0.38	0.42	0.42	0.44	0.02	12,148.00	497.00	-
TOP19C2212A	1.00	0	-	0.34	0.29	0.32	0.32	0.33	(0.68)	450,662.00	14,170.00	-
TOP19P2210A	0.14	180865	0.14	0.14	0.11	0.12	0.12	0.13	(0.02)	41,486.00	511.00	-
TOP24C2210A	0.12	180865	-	0.15	0.12	0.13	0.13	0.14	0.01	35,734.00	482.00	-
TOP24C2211A	0.41	180865	-	0.46	0.39	0.42	0.42	0.45	0.01	183,251.00	7,949.00	-
TOP41C2209A	0.03	180865	-	-	-	-	0.03	0.04	-	-	-	-
TOP41C2212A	0.51	180865	-	0.56	0.49	0.53	0.53	0.54	0.02	55,300.00	2,982.00	-
TOP42C2211G	0.47	180865	-	0.53	0.45	0.49	0.49	0.50	0.02	7,102.00	358.00	-
TQM01C2208A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2212A	0.19	180865	-	0.21	0.18	0.19	0.18	0.20	-	57,340.00	1,094.00	-
TQM08C2209A	0.06	110865	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2211A	0.12	180865	-	0.13	0.12	0.12	0.12	0.13	-	134,571.00	1,730.00	-
TQM13C2301A	0.30	180865	-	0.34	0.31	0.31	0.32	0.33	0.01	72,942.00	2,335.00	-
TQM19C2210A	0.03	180865	-	0.03	0.03	0.03	0.03	0.04	-	650.00	2.00	-
TQM19C2211A	0.13	180865	-	0.15	0.13	0.13	0.14	0.15	-	18,486.00	266.00	-
TQM19C2301A	0.30	180865	0.31	0.32	0.29	0.30	0.30	0.31	-	180,167.00	5,476.00	-
TQM24C2301A	1.00	0	-	0.44	0.41	0.42	0.42	0.43	(0.58)	48,028.00	2,038.00	-
TQM41C2209A	0.03	160865	-	-	-	-	0.01	0.03	-	-	-	-
TQM41C2210A	0.08	150865	-	-	-	-	0.05	0.07	-	-	-	-
TQM42C2211G	0.11	170865	-	0.12	0.11	0.11	0.11	0.12	-	1,900.00	21.00	-
TRUE01C2209A	0.21	180865	-	0.21	0.19	0.21	0.21	0.22	-	20,213.00	410.00	-
TRUE01C2211A	0.40	180865	-	0.40	0.38	0.40	0.40	0.41	-	24,330.00	952.00	-
TRUE01C2212X	0.16	180865	-	0.17	0.17	0.17	0.16	0.17	0.01	3,201.00	54.00	-
TRUE01P2210A	0.21	180865	-	0.21	0.20	0.20	0.20	0.21	(0.01)	12,629.00	264.00	-
TRUE06C2212A	0.54	180865	-	0.54	0.52	0.54	0.54	0.55	-	57,728.00	3,049.00	-
TRUE08C2212A	0.30	180865	-	0.31	0.29	0.30	0.30	0.31	-	12,717.00	375.00	-
TRUE13C2209A	0.03	180865	-	0.03	0.03	0.03	0.03	0.04	-	6,090.00	18.00	-
TRUE13C2211A	0.40	180865	-	0.40	0.37	0.39	0.39	0.40	(0.01)	143,481.00	5,524.00	-
TRUE13C2212A	0.15	180865	-	0.15	0.15	0.15	0.15	0.16	-	173,175.00	2,598.00	-
TRUE13P2210A	0.12	180865	-	0.12	0.12	0.12	0.12	0.13	-	2,313.00	28.00	-
TRUE19C2209A	0.03	170865	0.02	0.02	0.01	0.02	0.02	0.03	(0.01)	46,100.00	92.00	-
TRUE19C2211A	0.31	180865	-	0.32	0.30	0.31	0.31	0.32	-	355,314.00	10,936.00	-
TRUE19P2210A	0.11	180865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,004.00	21.00	-
TRUE28C2209A	0.12	180865	-	0.12	0.12	0.12	0.12	0.13	-	12,168.00	146.00	-
TRUE28C2302A	0.25	180865	-	0.25	0.25	0.25	0.24	0.25	-	2,028.00	51.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2209B	0.07	180865	-	-	-	-	0.06	0.08	-	-	-	-
TRUE41C2212A	0.47	180865	-	0.48	0.46	0.48	0.47	0.48	0.01	28,386.00	1,328.00	-
TRUE42C2210G	0.33	180865	0.33	0.34	0.31	0.33	0.33	0.34	-	4,505.00	144.00	-
TTA01C2210A	0.05	50865	-	-	-	-	0.02	0.03	-	-	-	-
TTA01C2211A	0.15	180865	-	0.13	0.12	0.12	0.12	0.13	(0.03)	17,538.00	226.00	-
TTA08C2209A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
TTA13C2211A	0.20	180865	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	43,869.00	811.00	-
TTA16C2208A	0.01	150865	-	-	-	-	-	0.01	-	-	-	-
TTA16C2211A	0.06	180865	-	-	-	-	0.05	0.06	-	-	-	-
TTA19C2210A	0.04	190765	-	-	-	-	0.01	0.02	-	-	-	-
TTA19C2210B	0.05	180865	-	-	-	-	0.04	0.05	-	-	-	-
TTA19C2211A	0.17	180865	-	0.16	0.14	0.15	0.15	0.16	(0.02)	75,350.00	1,173.00	-
TTB01C2208X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2209A	0.05	60765	-	0.01	0.01	0.01	0.01	0.02	(0.04)	1.00	-	-
TTB01C2210A	0.06	170865	-	0.06	0.06	0.06	0.05	0.06	-	20.00	-	-
TTB01C2301A	0.25	180865	-	0.25	0.25	0.25	0.25	0.26	-	200.00	5.00	-
TTB08C2208A	0.06	90665	-	-	-	-	-	0.01	-	-	-	-
TTB13C2210A	0.05	90865	0.03	0.03	0.03	0.03	0.03	0.04	(0.02)	32,964.00	99.00	-
TTB13C2212A	0.17	180865	-	-	-	-	0.16	0.17	-	-	-	-
TTB19C2209A	0.04	110765	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2211A	0.15	180865	-	-	-	-	0.14	0.15	-	-	-	-
TTB41C2209A	0.10	200665	-	-	-	-	0.01	0.03	-	-	-	-
TU01C2208A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2209A	0.04	110865	-	0.05	0.04	0.04	0.04	0.05	-	6,702.00	33.00	-
TU01C2211A	0.16	180865	-	0.16	0.15	0.15	0.14	0.15	(0.01)	16,322.00	250.00	-
TU01C2212A	0.39	180865	-	0.41	0.39	0.40	0.38	0.40	0.01	2,504.00	101.00	-
TU01P2211A	0.18	180865	0.18	0.19	0.18	0.19	0.19	0.21	0.01	5,010.00	93.00	-
TU06C2209A	0.01	150865	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2211A	0.33	180865	-	-	-	-	0.34	0.36	-	-	-	-
TU08C2209A	0.01	30865	-	0.02	0.02	0.02	0.02	0.03	0.01	1.00	-	-
TU11C2209A	0.03	90865	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2301A	0.29	180865	-	0.30	0.30	0.30	0.30	0.31	0.01	20,000.00	600.00	-
TU11P2301A	0.37	180865	-	0.35	0.35	0.35	0.35	0.36	(0.02)	12,000.00	420.00	-
TU13C2209A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2210A	0.12	180865	-	0.11	0.11	0.11	0.10	0.11	(0.01)	54,667.00	601.00	-
TU13C2211A	0.34	180865	-	0.32	0.32	0.32	0.32	0.35	(0.02)	1.00	-	-
TU13C2212A	1.00	0	-	0.27	0.26	0.26	0.26	0.27	(0.74)	40,222.00	1,046.00	-
TU16C2210A	0.13	180865	-	0.14	0.12	0.12	0.12	0.13	(0.01)	2,488.00	33.00	-
TU19C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
TU19C2210A	0.12	180865	-	0.12	0.12	0.12	0.11	0.12	-	3,212.00	39.00	-
TU19C2211A	0.30	160865	-	-	-	-	0.37	0.40	-	-	-	-
TU19C2212A	0.25	180865	-	0.25	0.23	0.24	0.24	0.25	(0.01)	167,013.00	4,044.00	-
TU24C2209A	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
TU24C2212A	0.45	180865	-	-	-	-	0.42	0.46	-	-	-	-
TU28C2209A	0.07	180865	-	0.08	0.08	0.08	0.07	0.08	0.01	9,126.00	73.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU28C2301A	0.22	180865	-	0.22	0.22	0.22	0.21	0.22	-	30,825.00	678.00	-
TU41C2209A	0.04	100865	-	-	-	-	0.04	0.06	-	-	-	-
TU41C2212A	0.41	180865	-	0.41	0.39	0.39	0.39	0.41	(0.02)	4,821.00	191.00	-
TU42C2301G	0.58	180865	-	0.61	0.59	0.59	0.59	0.61	0.01	3,800.00	227.00	-
TVO13C2212A	0.23	180865	-	0.23	0.23	0.23	0.23	0.24	-	58,238.00	1,339.00	-
TVO19C2211A	0.14	180865	-	0.14	0.14	0.14	0.14	0.15	-	2,122.00	30.00	-
TVO19C2302A	0.26	180865	-	0.26	0.26	0.26	0.26	0.27	-	51,529.00	1,340.00	-
VGI01C2209A	0.02	120765	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2210A	0.08	180865	-	0.07	0.06	0.06	0.06	0.07	(0.02)	5,000.00	31.00	-
VGI01C2212A	0.05	180865	-	-	-	-	0.04	0.05	-	-	-	-
VGI01C2301A	0.46	180865	-	0.47	0.42	0.42	0.42	0.43	(0.04)	5,226.00	236.00	-
VGI01P2212X	0.38	180865	-	0.40	0.36	0.39	0.40	0.41	0.01	7,505.00	286.00	-
VGI08C2208A	0.04	230665	-	-	-	-	-	0.01	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2302A	0.50	180865	-	0.50	0.45	0.45	0.45	0.46	(0.05)	45,804.00	2,206.00	-
VGI13C2208B	0.02	180765	-	-	-	-	-	-	-	-	-	-
VGI13C2210A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2211A	0.14	180865	-	0.13	0.11	0.11	0.11	0.12	(0.03)	38,123.00	462.00	-
VGI13C2212A	0.31	180865	-	0.33	0.27	0.27	0.27	0.28	(0.04)	188,951.00	5,691.00	-
VGI19C2209A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2210A	0.02	10865	-	-	-	-	-	0.01	-	-	-	-
VGI19C2212A	0.15	180865	-	0.14	0.13	0.13	0.12	0.13	(0.02)	4,173.00	56.00	-
VGI19C2212B	0.28	180865	0.26	0.29	0.25	0.25	0.25	0.26	(0.03)	48,002.00	1,264.00	-
WHA01C2208A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2210A	0.07	180865	0.07	0.09	0.06	0.09	0.09	0.10	0.02	3,330.00	25.00	-
WHA01C2211A	0.21	180865	-	0.26	0.20	0.26	0.26	0.27	0.05	87,219.00	1,852.00	-
WHA06C2210A	0.05	170865	-	0.10	0.06	0.10	0.10	0.11	0.05	86,534.00	634.00	-
WHA08C2209A	0.03	80865	-	-	-	-	0.03	0.04	-	-	-	-
WHA11C2209A	0.11	180865	-	0.14	0.11	0.14	0.14	0.15	0.03	25,300.00	309.00	-
WHA13C2209A	0.01	180865	-	-	-	-	0.03	0.04	-	-	-	-
WHA13C2211A	0.22	180865	0.23	0.26	0.20	0.26	0.26	0.27	0.04	542,538.00	11,815.00	-
WHA13C2212A	0.29	180865	-	0.35	0.27	0.35	0.35	0.36	0.06	461,619.00	13,490.00	-
WHA16C2209A	0.08	180865	-	0.11	0.08	0.11	0.12	0.13	0.03	8,177.00	76.00	-
WHA19C2209A	0.01	150765	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2210A	0.07	180865	-	0.10	0.07	0.10	0.10	0.11	0.03	35,762.00	333.00	-
WHA19C2212A	0.32	180865	0.33	0.36	0.28	0.36	0.36	0.37	0.04	164,432.00	4,992.00	-
WHA28C2209A	0.06	140765	-	-	-	-	0.06	0.07	-	-	-	-
WHA28C2301A	0.27	180865	-	0.30	0.27	0.30	0.30	0.31	0.03	99,949.00	2,794.00	-
XIAO28C2209A	0.03	180865	-	-	-	-	-	0.03	-	-	-	-
XIAO28C2209B	0.01	180865	-	-	-	-	-	0.05	-	-	-	-
XIAO28C2210A	0.11	180865	-	0.11	0.09	0.10	0.08	0.10	(0.01)	20,462.00	198.00	-
XIAO28P2210A	0.12	160865	-	-	-	-	-	-	-	-	-	-
XIAO41C2209A	0.03	20865	-	-	-	-	-	0.02	-	-	-	-
XIAO41C2209B	0.08	150865	-	-	-	-	0.01	0.08	-	-	-	-
XIAO41C2209C	0.17	150865	-	-	-	-	0.01	0.15	-	-	-	-
XIAO41P2209A	0.33	60765	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.20	90865	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2210	0.20	150865	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2212	0.50	180865	-	0.51	0.50	0.51	-	-	0.01	14,112.00	710.00	-
XIAOMI41C2212	0.23	180865	-	-	-	-	-	-	-	-	-	-
XIAOMI41P2212	1.00	0	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
AIE-W2	0.51	180865	-	0.52	0.51	0.51	0.51	0.52	-	2,825.00	145.00	-
AIT-W2	4.10	180865	4.14	4.18	4.04	4.04	4.04	4.06	(0.06)	10,411.00	4,268.00	4.00
AJA-W3	0.16	180865	-	0.16	0.15	0.16	0.15	0.16	-	10,673.00	160.00	-
AJA-W4	0.09	180865	-	0.10	0.09	0.09	0.09	0.10	-	1,309.00	12.00	-
ANAN-W1	0.28	180865	0.28	0.29	0.27	0.28	0.27	0.28	-	9,931.00	272.00	-
APURE-W3	0.79	180865	0.78	0.81	0.77	0.78	0.77	0.78	(0.01)	1,278.00	100.00	-
AQ-W5	0.01	180865	0.01	0.01	0.01	0.01	-	0.01	-	3,348.00	3.00	-
AQUA-W3	0.07	180865	0.08	0.08	0.07	0.07	0.07	0.08	-	42,200.00	316.00	-
AS-W2	12.30	180865	-	12.10	11.50	11.50	11.50	11.80	(0.80)	271.00	319.00	11.00
ASW-W1	1.07	180865	-	1.10	1.05	1.06	1.06	1.07	(0.01)	4,459.00	474.00	1.00
B-W6	0.14	180865	0.14	0.15	0.13	0.14	0.13	0.15	-	21,549.00	302.00	-
B-W7	0.08	180865	0.08	0.09	0.07	0.08	0.07	0.08	-	50,056.00	400.00	-
BANPU-W4	7.50	180865	7.55	7.90	7.55	7.75	7.75	7.80	0.25	358,583.00	278,586.00	7.00
BANPU-W5	4.10	180865	4.10	4.20	4.08	4.12	4.10	4.12	0.02	335,048.00	138,905.00	4.00
BCPG-W1	2.60	180865	-	2.52	2.38	2.38	2.38	2.46	(0.22)	840.00	204.00	2.00
BCPG-W2	2.80	180865	-	2.88	2.76	2.76	2.76	2.78	(0.04)	81.00	23.00	2.00
BEYOND-W2	5.15	180865	-	5.15	5.10	5.10	5.05	5.10	(0.05)	17.00	9.00	5.00
BIOTEC-W1	0.59	180865	0.58	0.60	0.56	0.57	0.56	0.57	(0.02)	15,846.00	922.00	-
BIZ-W1	1.23	180865	-	1.46	1.22	1.22	1.22	1.27	(0.01)	2,253.00	289.00	1.00
BKD-W2	0.05	180865	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	29,880.00	120.00	-
BTS-W6	0.01	90865	-	-	-	-	-	-	-	-	-	-
BTS-W7	0.24	180865	0.25	0.25	0.22	0.24	0.23	0.24	-	147,341.00	3,464.00	-
BTS-W8	0.27	180865	0.27	0.27	0.23	0.24	0.24	0.25	(0.03)	214,576.00	5,327.00	-
BYD-W6	6.25	180865	-	6.25	6.05	6.05	6.05	6.15	(0.20)	3,636.00	2,223.00	6.00
CEN-W5	1.12	180865	-	1.12	1.11	1.11	1.11	1.12	(0.01)	2,026.00	226.00	1.00
CGD-W5	0.06	180865	0.06	0.07	0.05	0.06	0.05	0.06	-	53,579.00	321.00	-
CGH-W4	0.21	180865	0.22	0.22	0.21	0.21	0.21	0.22	-	26,561.00	558.00	-
CHAYO-W2	2.96	180865	-	3.02	2.86	2.90	2.88	2.90	(0.06)	3,668.00	1,076.00	2.00
CI-W2	0.17	180865	0.16	0.18	0.16	0.17	0.16	0.17	-	5,298.00	89.00	-
CWT-W5	1.02	180865	1.04	1.08	1.00	1.00	1.00	1.01	(0.02)	10,226.00	1,058.00	1.00
ECL-W4	0.42	180865	0.42	0.42	0.39	0.39	0.39	0.40	(0.03)	69,046.00	2,753.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EE-W1	0.14	180865	0.15	0.16	0.14	0.15	0.14	0.15	0.01	44,535.00	667.00	-
EKH-W1	1.62	180865	1.60	1.62	1.59	1.61	1.61	1.62	(0.01)	6,156.00	987.00	1.00
EMC-W6	0.06	180865	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	27,080.00	162.00	-
EP-W4	0.40	180865	0.41	0.41	0.38	0.38	0.38	0.39	(0.02)	20,852.00	817.00	-
ERW-W3	0.95	180865	0.95	0.96	0.94	0.95	0.95	0.96	-	1,760.00	167.00	-
EVER-W4	0.08	180865	0.08	0.09	0.07	0.08	0.08	0.09	-	153,488.00	1,206.00	-
GEL-W5	0.06	180865	0.06	0.06	0.05	0.06	0.05	0.06	-	70,425.00	422.00	-
GLOCON-W5	0.21	180865	0.19	0.20	0.19	0.20	0.19	0.20	(0.01)	34,170.00	681.00	-
III-W1	7.80	180865	-	7.75	7.40	7.75	7.75	7.80	(0.05)	619.00	475.00	7.00
INSET-W1	2.14	180865	-	2.18	2.10	2.10	2.10	2.12	(0.04)	1,873.00	397.00	2.00
ITEL-W3	1.24	180865	1.24	1.25	1.17	1.18	1.18	1.19	(0.06)	12,711.00	1,533.00	1.00
ITEL-W4	0.14	180865	0.15	0.15	0.13	0.14	0.13	0.14	-	108,980.00	1,529.00	-
J-W2	1.61	180865	-	1.69	1.60	1.64	1.61	1.64	0.03	488.00	80.00	1.00
J-W3	1.62	180865	-	1.62	1.61	1.61	1.61	1.67	(0.01)	105.00	17.00	1.00
JCK-W6	0.01	180865	-	0.01	0.01	0.01	-	0.01	-	26,700.00	27.00	-
JMART-W4	41.75	180865	40.00	40.75	40.00	40.75	40.00	41.00	(1.00)	50.00	200.00	40.00
JMART-W5	13.40	180865	-	13.50	13.10	13.50	13.30	13.50	0.10	85.00	113.00	13.00
JMT-W4	15.00	180865	-	15.30	14.90	15.00	14.80	15.00	-	165.00	247.00	14.00
MACO-W3	0.12	180865	0.11	0.12	0.11	0.12	0.11	0.12	-	16,964.00	191.00	-
MBK-W1	14.10	170865	-	13.90	13.80	13.80	13.60	15.70	(0.30)	4.00	6.00	13.00
MBK-W2	13.30	170865	13.30	13.30	13.30	13.30	13.10	13.70	-	6.00	8.00	13.00
MBK-W3	12.90	180865	12.80	12.80	12.70	12.70	12.70	13.20	(0.20)	19.00	24.00	12.00
MBK-W4	12.50	180865	12.50	12.80	12.40	12.40	12.40	12.60	(0.10)	121.00	150.00	12.00
MIDA-W3	0.04	180865	0.04	0.05	0.04	0.04	0.04	0.05	-	1,657.00	7.00	-
MILL-W6	0.25	180865	-	0.25	0.24	0.25	0.23	0.25	-	13,873.00	335.00	-
MINT-W7	11.80	180865	-	11.90	11.60	11.90	11.80	11.90	0.10	61.00	71.00	11.00
MINT-W8	5.30	180865	-	5.35	5.25	5.25	5.25	5.30	(0.05)	1,633.00	862.00	5.00
MINT-W9	3.96	180865	-	3.98	3.90	3.96	3.94	3.96	-	1,543.00	605.00	3.00
ML-W3	0.14	180865	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	27,879.00	362.00	-
NCAP-W1	1.02	180865	1.03	1.06	0.99	1.00	1.00	1.01	(0.02)	44,758.00	4,594.00	1.00
NEX-W2	15.80	180865	-	16.00	15.50	15.60	15.50	15.60	(0.20)	1,232.00	1,922.00	15.00
NOBLE-W2	0.49	180865	0.48	0.49	0.48	0.48	0.48	0.49	(0.01)	4,239.00	204.00	-
NRF-W1	1.56	180865	1.56	1.61	1.44	1.45	1.45	1.47	(0.11)	44,185.00	6,772.00	1.00
NUSA-W4	0.22	180865	0.22	0.24	0.21	0.22	0.22	0.23	-	181,018.00	4,122.00	-
NVD-W2	0.21	180865	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	2,480.00	51.00	-
NVD-W3	0.21	180865	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	3,291.00	68.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.84	180865	-	0.83	0.80	0.81	0.80	0.81	(0.03)	833.00	67.00	-
PORT-W2	0.12	180865	0.12	0.13	0.12	0.12	0.12	0.13	-	9,615.00	116.00	-
PORT-W3	0.10	180865	0.10	0.11	0.10	0.10	0.10	0.11	-	1,164.00	13.00	-
PPPM-W4	0.18	180865	0.18	0.19	0.17	0.19	0.17	0.19	0.01	989.00	17.00	-
PPPM-W5	0.05	180865	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	64,204.00	265.00	-
PRG-W1	7.50	180865	-	7.15	6.85	7.15	6.85	7.20	(0.35)	32.00	22.00	7.00
PRG-W2	10.20	180865	-	10.20	10.10	10.20	8.30	11.00	-	15.00	15.00	10.00
RICHY-W3	0.08	180865	0.08	0.09	0.08	0.08	0.08	0.09	-	1,157.00	9.00	-
RS-W4	1.48	180865	1.52	1.55	1.46	1.46	1.46	1.47	(0.02)	4,548.00	678.00	1.00
RT-W1	0.44	180865	0.46	0.47	0.45	0.45	0.44	0.46	0.01	4,499.00	205.00	-
SA-W1	0.45	180865	-	0.48	0.41	0.43	0.43	0.45	(0.02)	5,836.00	261.00	-
SABUY-W1	15.10	180865	-	15.00	14.60	14.70	14.60	14.70	(0.40)	366.00	540.00	14.00
SAMART-W3	0.69	180865	0.70	0.72	0.70	0.70	0.70	0.71	0.01	931.00	65.00	-
SAMTEL-W1	0.89	180865	-	0.85	0.83	0.85	0.84	0.85	(0.04)	578.00	48.00	-
SAWAD-W2	4.96	180865	-	4.98	4.84	4.84	4.84	4.94	(0.12)	254.00	124.00	4.00
SCM-W1	1.29	180865	-	1.28	1.23	1.24	1.23	1.27	(0.05)	2,285.00	285.00	1.00
SCN-W1	0.21	180865	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	4,149.00	85.00	-
SCN-W2	0.33	180865	-	0.33	0.32	0.33	0.31	0.33	-	121.00	4.00	-
SDC-W1	0.13	180865	0.13	0.14	0.13	0.13	0.13	0.14	-	2,970.00	40.00	-
SENA-W1	0.47	180865	0.46	0.48	0.45	0.47	0.46	0.47	-	18,713.00	872.00	-
SFLEX-W1	0.44	180865	0.44	0.44	0.41	0.42	0.41	0.43	(0.02)	505.00	22.00	-
SFLEX-W2	0.26	180865	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	2,002.00	51.00	-
SINGER-W2	37.75	180865	-	-	-	-	33.25	37.75	-	-	-	-
SKE-W1	0.18	180865	0.18	0.19	0.18	0.18	0.18	0.19	-	6,201.00	112.00	-
SMT-W3	1.48	180865	1.48	1.49	1.40	1.41	1.41	1.42	(0.07)	25,776.00	3,721.00	1.00
SNP-W2	13.70	170865	-	13.80	13.60	13.80	13.60	13.80	0.10	53.00	73.00	13.00
SOLAR-W1	0.26	180865	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	18,519.00	479.00	-
SSP-W2	1.28	180865	1.28	1.31	1.25	1.25	1.25	1.30	(0.03)	2,425.00	308.00	1.00
STARK-W1	0.61	180865	-	0.62	0.59	0.59	0.59	0.60	(0.02)	33,088.00	1,988.00	-
TCC-W4	0.15	180865	0.16	0.16	0.15	0.16	0.15	0.16	0.01	8,716.00	134.00	-
TCC-W5	0.41	180865	-	0.42	0.41	0.41	0.41	0.42	-	7,831.00	321.00	-
TFG-W3	1.47	180865	1.47	1.47	1.44	1.44	1.44	1.47	(0.03)	5,939.00	869.00	1.00
TFI-W1	0.11	180865	-	0.11	0.10	0.10	0.09	0.10	(0.01)	15,562.00	156.00	-
TGPRO-W3	0.06	180865	0.06	0.07	0.06	0.06	0.06	0.07	-	12,099.00	74.00	-
TH-W3	3.72	180865	3.74	3.92	3.54	3.62	3.62	3.66	(0.10)	102,225.00	38,507.00	3.00
TRITN-W5	0.04	180865	0.05	0.05	0.04	0.05	0.04	0.05	0.01	33,076.00	143.00	-
TRUBB-W2	0.29	180865	-	0.29	0.27	0.28	0.28	0.29	(0.01)	3,013.00	85.00	-
TTB-W1	0.52	180865	0.52	0.53	0.51	0.51	0.51	0.52	(0.01)	21,286.00	1,100.00	-
TWZ-W6	0.01	180865	0.02	0.02	0.01	0.02	0.01	0.02	0.01	5,618.00	11.00	-
TWZ-W7	0.02	180865	0.02	0.02	0.01	0.02	0.01	0.02	-	35,635.00	68.00	-
U-W4	0.01	180865	-	0.01	0.01	0.01	-	0.01	-	238.00	-	-
VGI-W2	0.01	160865	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.17	180865	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	40,779.00	653.00	-
VIBHA-W4	0.28	180865	0.28	0.29	0.27	0.28	0.27	0.28	-	7,422.00	206.00	-
W-W5	0.04	180865	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	8,887.00	27.00	-
WAVE-W2	0.24	180865	-	0.25	0.23	0.24	0.23	0.24	-	20,626.00	488.00	-
XPG-W4	5.50	180865	-	5.45	4.58	5.15	5.00	5.15	(0.35)	1,517.00	752.00	4.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday August 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.92	180865	0.93	0.94	0.90	0.90	0.90	0.91	(0.02)	81,156.00	7,419.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.38	180865	0.38	0.40	0.38	0.38	0.38	0.39	-	20,376.00	786.00	-
BC-W1	0.40	180865	0.41	0.43	0.40	0.42	0.40	0.42	0.02	1,042.00	43.00	-
BM-W2	2.60	180865	-	2.66	2.56	2.66	2.56	2.66	0.06	331.00	85.00	2.00
BROOK-W6	0.23	180865	0.23	0.23	0.22	0.23	0.22	0.23	-	9,531.00	211.00	-
BROOK-W7	0.24	180865	-	0.25	0.22	0.24	0.23	0.24	-	25,520.00	592.00	-
COLOR-W2	0.36	180865	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	1,718.00	62.00	-
CPANEL-W1	2.50	180865	-	2.58	2.42	2.44	2.42	2.54	(0.06)	475.00	116.00	2.00
DIMET-W4	0.12	180865	0.11	0.11	0.09	0.10	0.10	0.11	(0.02)	109,414.00	1,088.00	-
DITTO-W1	29.25	180865	30.00	30.25	28.75	28.75	28.75	29.25	(0.50)	1,995.00	5,842.00	29.00
DOD-W2	0.39	180865	-	0.40	0.39	0.40	0.38	0.40	0.01	4,804.00	190.00	-
ECF-W4	0.55	180865	0.56	0.56	0.51	0.51	0.51	0.53	(0.04)	40,142.00	2,143.00	-
EFORL-W5	0.18	180865	0.18	0.18	0.16	0.18	0.17	0.18	-	4,656.00	80.00	-
EFORL-W6	0.17	180865	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	13,792.00	223.00	-
FLOYD-W1	0.37	180865	-	0.39	0.34	0.38	0.37	0.38	0.01	62,883.00	2,320.00	-
HEMP-W2	0.74	180865	-	0.74	0.67	0.70	0.68	0.70	(0.04)	272.00	19.00	-
ICN-W1	2.62	180865	2.64	2.64	2.58	2.58	2.58	2.60	(0.04)	1,241.00	323.00	2.00
IP-W1	3.62	180865	-	3.92	3.80	3.92	3.54	3.88	0.30	36.00	14.00	3.00
JCKH-W1	0.12	180865	0.10	0.12	0.10	0.12	0.11	0.12	-	52.00	1.00	-
K-W1	0.52	180865	0.55	0.57	0.53	0.54	0.53	0.54	0.02	9,026.00	497.00	-
KUN-W1	0.32	180865	-	0.32	0.31	0.32	0.30	0.32	-	222.00	7.00	-
KWM-W1	1.04	180865	1.06	1.08	1.03	1.06	1.06	1.07	0.02	7,438.00	786.00	1.00
LEO-W1	1.64	180865	1.67	1.67	1.57	1.59	1.59	1.60	(0.05)	15,554.00	2,495.00	1.00
LIT-W2	0.84	180865	-	0.84	0.79	0.81	0.79	0.81	(0.03)	75.00	6.00	-
META-W5	0.05	180865	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	42,353.00	197.00	-
META-W6	0.04	180865	0.05	0.05	0.04	0.04	0.04	0.05	-	9,651.00	39.00	-
MORE-W2	0.16	180865	0.16	0.16	0.12	0.14	0.14	0.15	(0.02)	194,257.00	2,698.00	-
MVP-W1	2.80	180865	2.84	2.88	2.50	2.58	2.58	2.64	(0.22)	5,167.00	1,365.00	2.00
NDR-W2	0.31	180865	-	0.33	0.31	0.31	0.30	0.31	-	838.00	26.00	-
NEWS-W7	0.01	180865	0.01	0.01	0.01	0.01	-	0.01	-	47,393.00	47.00	-
OTO-W1	3.02	180865	3.04	3.04	3.00	3.02	3.00	3.02	-	9,700.00	2,933.00	3.00
PIMO-W2	1.55	180865	1.55	1.56	1.51	1.51	1.51	1.54	(0.04)	14,573.00	2,215.00	1.00
PJW-W1	1.53	180865	1.54	1.58	1.53	1.53	1.53	1.55	-	24,569.00	3,827.00	1.00
PLANET-W1	0.60	180865	0.63	0.66	0.60	0.62	0.62	0.64	0.02	69,317.00	4,393.00	-
PROEN-W1	3.18	180865	3.18	3.20	2.96	3.20	3.18	3.20	0.02	38,155.00	11,569.00	3.00
RWI-W3	0.15	180865	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	49,336.00	692.00	-
SAAM-W1	0.44	180865	0.44	0.46	0.38	0.40	0.39	0.40	(0.04)	20,704.00	868.00	-
SAAM-W2	0.40	180865	-	0.46	0.40	0.42	0.42	0.45	0.02	390.00	17.00	-
SENAJ-W1	0.11	180865	0.11	0.11	0.09	0.11	0.10	0.11	-	44,546.00	446.00	-
SIMAT-W3	0.62	180865	0.62	0.64	0.62	0.62	0.61	0.62	-	8.00	-	-
SIMAT-W5	0.74	180865	0.74	0.76	0.73	0.74	0.74	0.76	-	2,100.00	157.00	-
SONIC-W1	2.42	180865	-	2.52	2.42	2.46	2.46	2.50	0.04	8,768.00	2,167.00	2.00
STOWER-W3	0.01	180865	0.01	0.01	0.01	0.01	-	0.01	-	3,389.00	3.00	-
STOWER-W4	0.02	180865	-	0.02	0.02	0.02	0.02	0.03	-	8,164.00	16.00	-
TM-W1	0.96	180865	-	0.97	0.96	0.96	0.95	0.96	-	7,758.00	745.00	-
TNDT-W1	0.23	180865	-	0.25	0.23	0.23	0.23	0.24	-	77,825.00	1,899.00	-
TVDH-W3	0.60	180865	0.62	0.63	0.58	0.60	0.60	0.61	-	33,466.00	2,045.00	-